

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-14-2014	Bankers Credit Card Service	bal due hotel bill	53.82
07-14-2014	CESCO	weld bottles	22.83
07-14-2014	MARTIN EUGENE SHEETS	school improvement services	545.22
07-14-2014	FRIONA RURAL HEALTH CLINIC	bus driver physical	193.00
07-14-2014	Farwell Fuels	fuel delivered to tanks	2,598.29
07-14-2014	WT SERVICES INC	phone bills	32.70
07-14-2014	ATMOS ENERGY	gas bill	691.54
07-14-2014	CITY OF BOVINA	water, sewer, trash - June	2,230.13
07-14-2014	WT SERVICES INC	phone bills	114.33
07-14-2014	WT DENTON MECHANICAL INC.	ac repair - kitchen	513.90
07-14-2014	STATE LINE TRIBUNE INC.	legal ad - nondiscrimination	100.00
07-14-2014	MSB	shars billing for June	12.54
07-15-2014	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	153.00
07-15-2014	GLASS DOCTOR	repair windshield rock chips	414.75
07-15-2014	UNIV. INTERSCHOLASTIC LEAGUE	membership 14-15	1,300.00
07-15-2014	Texas Department of Agriculture	TDA Renewal License	100.00
07-15-2014	SYNETRA, Inc.	network support	625.00
07-15-2014	WAGNER SUPPLY COMPANY	Floor Finish	131.30
		Floor Finish, carpet shampoo	1,034.29
		<b>Check Total:</b>	<b>1,165.59</b>
07-15-2014	PANHANDLE IMPLEMENT CO., INC.	mower	6,850.00
07-15-2014	SECURITY SPECIALISTS	alarm monitoring fees	115.00
07-15-2014	CLAIBORNE REFRIGERATION CO.	ice machine - July	108.00
07-15-2014	Bankers Credit Card Service	chilis gift cards	250.00
07-15-2014	TEXAS RURAL EDUCATION ASSOCIATION	TREA membership fee	500.00
07-15-2014	TASB INC	school law update	110.00
07-15-2014	TASA	membership 14-15	360.00
07-15-2014	STATE LINE TRIBUNE INC.	newspaper subscription	24.00
07-15-2014	TASBO	membership dues	110.00
07-24-2014	MICHELLE DURHAM	pk conf hotel	497.28
		pk conf hotel, meals	512.12
		<b>Check Total:</b>	<b>1,009.40</b>
07-24-2014	GOLDEN CORRAL #719	Camp Meal- breakfst	80.92
07-24-2014	SUPREME SCHOOL SUPPLY	Class Record Books	96.57
07-24-2014	SYNETRA, Inc.	access point, antenna	984.00
07-24-2014	CDW GOVERNMENT INC	document cameras	127.05
		document cameras	7,132.65
		<b>Check Total:</b>	<b>7,259.70</b>
07-24-2014	Infinite Cohesion	web hosting	1,650.00
07-24-2014	EMPIRE PAPER COMPANY	bleach, tissue, deodorizer	263.28
07-24-2014	MAYFIELD PAPER COMPANY	Cleaner/Bags/Clean	272.33
07-24-2014	Fisher Athletic Equip Inc.	Delux Goal Post Windstreamer	67.24
07-24-2014	PANHANDLE IMPLEMENT CO., INC.	Lawn Mower Blades	54.51
07-24-2014	EDMENTUM INC.	plato software	3,412.50
07-25-2014	IRS EFTPS TRANSFER	July payroll taxes	17,186.39
		July payroll Employee FICA	83.16
		July payroll Employee Medicare	2,994.87
		<b>Check Total:</b>	<b>20,264.42</b>

Check Date	Payee	Reason	Amount
07-25-2014	IRS EFTPS TRANSFER	July payroll Employer Medicare	2,994.87
07-25-2014	IRS EFTPS TRANSFER	July payroll Employer Fica	83.16
07-25-2014	TRS TEXNET TRANSFER	July TRS Reg & Ins	15,734.96
		July TRS Federal	504.49
		July TRS Stat Min	1,146.54
		July TRS Federal Care	74.19
		July TRS Emp Cont	1,227.57
		July TRS Retiree Srchg	667.82
		<b>Check Total:</b>	<b>19,355.57</b>
07-25-2014	OPPENHEIMER FUNDS SERVICES	JUL DED TAX SHEL. ANNUITY	100.00
07-25-2014	HORACE MANN LIFE INS. CO	JUL DED MISCELLANEOUS DEDUCTS	100.00
07-25-2014	ANNUITY DIVISION	JUL DED TAX SHEL. ANNUITY	145.00
07-25-2014	TRS TEXNET TRANSFER	July TRS Active Care 1	4,291.00
		July TRS Active Care 2	18,898.00
		July TRS First Care	4,377.24
		<b>Check Total:</b>	<b>27,566.24</b>
07-25-2014	BANK OF CLOVIS	JUL DED CREDIT UNION	100.00
07-25-2014	FBS ADMINISTRATORS, LLC	JUL DED HEALTH INSURANCE	1,436.02
		JUL DED HEALTH INSURANCE	489.86
		JUL DED HEALTH INSURANCE	419.95
		JUL DED MISCELLANEOUS DEDUCTS	850.30
		JUL DED HEALTH INSURANCE	101.20
		JUL DED LIFE INSURANCE	647.40
		JUL DED HEALTH INSURANCE	1,198.33
		<b>Check Total:</b>	<b>5,143.06</b>
07-25-2014	TRS TEXNET TRANSFER	July TRS Care Retiree Srchg	731.00
07-25-2014	DELTA MANAGEMENT ASSOCIATES, INC	JUL DED MISCELLANEOUS DEDUCTS	460.00
07-25-2014	FBS ADMINISTRATORS, LLC	JUL DED MISCELLANEOUS DEDUCTS	93.50
		JUL DED MISCELLANEOUS DEDUCTS	113.63
		<b>Check Total:</b>	<b>207.13</b>
07-25-2014	HORACE MANN INSURANCE CO	JUL DED MISCELLANEOUS DEDUCTS	969.41
07-25-2014	RELIASTAR LIFE INSURANCE	JUL DED TAX SHEL. ANNUITY	100.00
07-25-2014	FRIONA TEXAS FED. CREDIT UNION	JUL DED CREDIT UNION	400.00
07-25-2014	HORACE MANN LIFE INS. CO	JUL DED TAX SHEL. ANNUITY	200.00
07-25-2014	FBS ADMINISTRATORS, LLC	JUL DED LIFE INSURANCE	1,088.73
07-25-2014	HORACE MANN LIFE INS. CO	JUL DED LIFE INSURANCE	128.91
07-25-2014	LIFE INS CO OF SOUTHWEST	JUL DED TAX SHEL. ANNUITY	1,170.00
07-25-2014	FBS ADMINISTRATORS, LLC	JUL DED HEALTH INSURANCE	156.00
07-25-2014	LIFE INVESTORS	JUL DED HEALTH INSURANCE	23.25
		<b>Finance Reporting Total:</b>	<b>115,930.84</b>
<b>Payroll Reporting</b>			
07-25-2014	employees	July payroll	169,245.37
		<b>Payroll Reporting Total:</b>	<b>169,245.37</b>
		<b>Grand Total:</b>	<b>285,176.21</b>