

Date Run: 09-04-2013 3:01 PM
 Cnty Dist: 091-914
 From 08-01-2013 To 08-30-2013

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	08-15-2013		00791	SCHOOL COMP.	753-93-6143.00-999-399000	D	JULY CLAIMS	112.82
	08-05-2013		00122	CITY OF SADLER WATER	199-51-6259.88-001-399000	C	HS WATER SERV 6/26-7/29	704.55
					199-51-6259.88-041-399000		MS WATER SERV 6/26-7/29	86.16
							tal:	790.71
	08-05-2013		00212	VERIZON	199-41-6259.89-750-399000	C	ADMIN PHONE SERV 7/22-	309.30
					199-51-6259.89-001-399000		HS PHONE SERV 7/22-8/21	292.96
					199-51-6259.89-041-399000		MS TELE-7/16-8/15	179.32
					199-51-6259.89-101-399000		BUS BARN PHONE SERV	129.50
							total:	911.08
	08-05-2013		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-399000	C	ELEM WATER SERV 6/26-	575.00
	08-05-2013		00521	EDUCATION SERVICE	199-34-6219.99-999-399000	C	BUS DRIVER DRUG TESTING	72.00
	08-05-2013		00591	EN POINTE	199-11-6398.16-001-331000	C	MICROSOFT OFFICE	1,037.92
					240-35-6399.83-999-399000		MICROSOFT OFFICE	40.53
								1,078.45
	08-05-2013		00609	WAL-MART COMMUNITY	199-41-6399.99-720-399000	C	SUPPLIES-ADMIN	108.52
	08-05-2013		00696	LOWE'S COMPANIES, INC.	199-51-6315.99-999-399000	C	DISTRICT MAINT SUPPLIES	25.63
					199-51-6319.99-999-399000		DISTRICT MAINT SUPPLIES	189.99
								215.62
	08-05-2013		00841	DR.PEPPER BOTTLING	199-41-6399.99-720-399000	C	DRINKS/ADMIN	54.00
	08-05-2013		00997	LEE YEAGER	199-41-6411.99-720-399000	C	TRAVEL-REG X	62.15
	08-05-2013		01119	JOHN DEERE FINANCIAL	199-51-6315.99-999-399000	C	DISTRICT MAINT SUPPLIES	139.01
					199-51-6317.99-999-399000		DISTRICT MAINT SUPPLIES	303.20
					199-51-6317.99-999-399000		DISTRICT MAINT SUPPLIES	394.85
					199-51-6317.99-999-399000		DISTRICT MAINT SUPPLIES	28.94
					199-51-6317.99-999-399000		DISTRICT MAINT SUPPLIES	59.95
					199-51-6317.99-999-399000		DISTRICT MAINT SUPPLIES	39.63
					199-51-6317.99-999-399000		DISTRICT MAINT SUPPLIES	45.28
					199-51-6319.92-999-399000		DISTRICT MAINT SUPPLIES	5.47
					199-51-6319.99-999-399000		DISTRICT MAINT SUPPLIES	86.95
					199-51-6319.99-999-399000		DISTRICT MAINT SUPPLIES	39.58
								1,142.86
	08-05-2013		01147	WILLIAMS SPORTING	199-36-6399.58-001-391000	C	SUPPLIES	392.81
					199-36-6498.55-001-391000		SUPPLIES	127.95
					199-36-6498.59-001-391000		SUPPLIES	131.50
								652.26
	08-05-2013		01178	SHELL FLEET PLUS	199-34-6311.99-999-399000	C	FUEL-BETA/COACH CONF	520.65
	08-05-2013		01295	CHEVRON AND TEXACO	199-34-6311.99-999-399000	C	FUEL-COACH CONF	52.40
	08-05-2013		01487	REINERT PAPER &	199-51-6319.99-001-399000	C	CUSTODIAL SUPPLIES	536.52
					199-51-6319.99-001-399000		CUSTODIAL SUPPLIES	1,410.18
					199-51-6319.99-001-399000		CUSTODIAL SUPPLIES	432.27
					199-51-6319.99-041-399000		CUSTODIAL SUPPLIES	511.91

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					199-51-6319.99-041-399000		CUSTODIAL SUPPLIES	1,410.18
					199-51-6319.99-101-399000		CUSTODIAL SUPPLIES	1,348.50
								5,649.56
08-05-2013			01599	DIRECT ENERGY BUSINESS	199-51-6259.90-101-399000	C	NODAL ADJUSTMENTS	123.29
08-05-2013			01649	COFFEE DELUXE	199-41-6399.99-720-399000	C	COFFEE/ADMIN	32.95
08-05-2013			02297	EMBROIDERY PLUS	199-36-6499.26-041-391000	C	BANNERS	200.00
					199-36-6499.33-001-391000		BANNERS	185.00
								385.00
08-05-2013			02383	M&A TECHNOLOGY	199-11-6398.16-001-331000	C	New Computers	636.03
					199-11-6398.16-001-331000		COMPUTERS	1,735.83
					199-11-6398.16-041-311000		New Computers	2,226.00
					199-11-6398.16-101-311000		New Computers	2,187.00
					199-11-6399.16-101-311000		New Computers	39.00
					199-11-6399.42-001-311000		Computers	406.00
					199-11-6399.99-001-331000		Computers	1,820.00
					199-31-6399.99-001-399000		Computers	1,484.00
					199-53-6398.16-001-399000		New Computers	199.97
					199-53-6398.16-041-399000		New Computers	766.00
					199-53-6398.16-101-399000		New Computers	200.00
					199-53-6398.16-999-399000		New Computers	1,583.00
					199-53-6399.16-001-399000		New Computers	35.45
					199-53-6399.16-001-399000		Computers	1,232.17
					199-53-6399.16-041-399000		New Computers	90.45
					199-53-6399.16-101-399000		New Computers	35.45
					199-53-6399.16-999-399000		New Computers	35.45
					199-53-6411.16-999-399000		New Computers	128.20
								14,840.00
08-05-2013			02967	AIR EVAC LIFETEAM	199-00-2153.76-000-300000	C	13-14 EMPLOYEE	710.00
08-05-2013			03612	RICOH USA, INC	199-41-6249.60-720-399000	C	COPIER LEASE 7/18-8/17	751.05
08-05-2013			03954	GRESSETT'S COUNTRY	699-81-6629.30-999-399000	C	SCHOOL CARPETING	4,297.55
08-05-2013			03955	CAVALLO ENERGY TEXAS	199-51-6259.90-001-399000	C	ELECT-HS 6/4-7/3	8,620.86
					199-51-6259.90-041-399000		ELECT-MS 6/4-7/3	2,136.08
					199-51-6259.90-101-399000		ELECT-ES 6/4-7/3	3,276.24
								14,033.18
08-06-2013			03509	L-1 ENROLLMENT	199-34-6219.99-999-399000	D	FINGERPRINTS-NEW	47.45
08-13-2013			03224	JIM SULIVANT	199-36-6498.33-001-391000	C	THSCA MEMB 2013-	85.00
08-13-2013			03954	GRESSETT'S COUNTRY	699-81-6629.30-999-399000	C	SCHOOL CARPETING	8,476.60
08-14-2013			01725	A-1 PRINTING CO.	199-31-6399.99-041-399000	C	ZAP FORMS-MS	200.00

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	08-14-2013		00088	AIRGAS,INC	199-11-6399.73-001-322000	C	CYLINDER RENTAL	70.26
	08-14-2013		01474	ATMOS ENERGY	199-51-6259.87-001-399000	C	HS GAS-7/10-8/8	73.70
					199-51-6259.87-041-399000		ADMIN GAS-7/10-8/8	37.86
					199-51-6259.87-041-399000		MS GAS-7/10-8/8	78.92
					199-51-6259.87-101-399000		ES GAS-7/10-8/8	57.29
					199-51-6259.87-999-399000		BUS BARN GAS-7/10-8/8	37.56
								285.33
	08-14-2013		03402	CITIBANK	199-11-6399.66-041-399000	C	CHAIR-MS	60.00
					199-11-6399.66-041-399000		CHAIR-MS	69.99
					199-11-6399.99-001-331000		TABLES/ BOARDS	371.69
					199-11-6399.99-041-311000		SCHOOL SUPPLIES-MS	102.03
					199-11-6411.44-999-399000		LODGING-BANDMASTER	300.00
					199-13-6411.44-001-311000		LODGING-BANDMASTER	163.26
					199-13-6411.71-001-322000		VATAT CONF	500.00
					199-13-6411.73-001-322000		VATAT CONF	99.00
					199-23-6399.99-041-399000		SUPPLIES-MS	30.18
					199-31-6399.99-041-399000		SUPPLIES-MS	105.07
					199-31-6499.99-041-399000		SUPPLIES-MS	51.56
					199-36-6411.73-001-322000		VATAT CONF	1.00
					199-36-6411.73-001-322000		STATE FFA CONVENTION	510.00
					199-36-6412.38-001-322000		STATE FFA CONVENTION	1,026.12
					199-36-6412.71-001-322000		STATE FFA CONVENTION	348.10
					199-41-6399.99-720-399000		FRAMES/MATTE-	423.89
					199-41-6399.99-720-399000		PIZZA-ADMIN MEETING	32.00
					199-41-6411.99-701-399000		PFIA TRAINING-HUNTER	21.65
					199-41-6411.99-720-399000		PFIA TRAINING-MAHER	21.65
					199-51-6319.83-041-399000		AC PARTS	117.94
					199-51-6319.99-999-399000		MAINT SUPPLIES	34.90
					199-51-6411.99-999-399000		LODGING-PEST	97.01
					255-11-6399.99-999-311000		LEAD4WARD-MATH	104.20
								4,591.24
	08-14-2013		03926	CLARK SULIVANT	199-51-6219.98-999-399000	C	MAINT SUMMER HELP-719-	280.00
	08-14-2013		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-399000	C	NETWORK MAINTENANCE	2,502.50
					199-53-6249.99-999-399000		Network Services	480.00
					199-53-6249.99-999-399000		Network Services	39.00
								3,021.50
	08-14-2013		02282	COLLECT-ED	199-41-6499.99-720-399000	C	E RATE COLLECTION FEE	15.53
	08-14-2013		00179	EDUCATION SERVICE	199-34-6239.99-999-399000	C	BUS DRIVER	55.00
	08-14-2013		03208	FOUR FEATHERS ALARM,	199-51-6249.99-999-322000	C	ALARM SYSTEM-MS	15,568.40
	08-14-2013		03650	GE CAPITAL INFORMATION	199-11-6249.60-101-311000	C	COPY MACHINE-ES	149.00

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	08-14-2013		00222	GRAHAM INTERNATIONAL,	199-34-6249.99-999-399000	C	BUS 4-SERVICE	311.69
					199-34-6249.99-999-399000		BUS 8- SERVICE	171.40
					199-34-6249.99-999-399000		BUS 16-SERVICE	1,257.72
					199-34-6249.99-999-399000		BUS 1-SERVICE	623.08
					199-34-6249.99-999-399000		BUS 18-SERVICE	350.90
					199-34-6249.99-999-399000		BUS 15-SERVICE	284.36
					199-34-6249.99-999-399000		BUS 12-SERVICE	513.11
					199-34-6399.99-999-399000		TANK DRAIN	233.49
					199-34-6399.99-999-399000		BUS 8-SERVICE	3,636.54
								7,382.29
	08-14-2013		03666	GRAYSON COUNTY HEALTH	240-35-6299.99-999-399000	C	ES-HEALTH PERMIT	200.00
					240-35-6299.99-999-399000		MS-HEALTH PERMIT	200.00
					240-35-6299.99-999-399000		HS-HEALTH PERMIT	200.00
								600.00
	08-14-2013		00854	HARRIS COMPUTER	199-41-6499.99-720-399000	C	EZ SCHOOL PAY-JULY	1.25
	08-14-2013		00252	HOWE ISD	199-36-6498.59-001-391000	C	REGIONAL FEES	422.00
	08-14-2013		00270	JENNITA WINGATE	199-53-6411.16-999-399000	C	DISTRICT TRAVEL REIMB	83.25
	08-14-2013		00278	JOHNSON-BURKS SUPPLY	199-51-6249.94-999-399000	C	CAFE SUPPLIES	425.53
					199-51-6317.99-999-399000		PLUMBING/IRRIGATION	993.00
					199-51-6317.99-999-399000		PLUMBING/IRRIGATION	11.07
					199-51-6317.99-999-399000		PLUMBING/IRRIGATION	60.30
					199-51-6317.99-999-399000		PLUMBING/IRRIGATION	142.00
								1,631.90
	08-14-2013		03667	K W UTILITY	199-51-6249.25-999-399000	C	FOOTBALL FIELD- PROJECT	7,000.00
					199-51-6249.98-999-399000		PARKING LOT-ADMIN	1,325.00
					199-51-6249.99-041-399000		DRAINAGE/REFRIGERATION	4,367.00
						Ch		12,692.00
	08-14-2013		03437	LEVI SYSTEMS, INC	199-11-6249.16-041-311000	C	PROJECTOR REPAIR	99.00
					199-11-6249.16-101-311000		PROJECTOR REPAIR	69.00
					199-11-6249.16-999-311000		PROJECTOR REPAIR	69.00
								237.00
	08-14-2013		01985	MICHELLE RENE SAYE	199-41-6411.99-720-399000	C	TRAVEL-GUIDE LINES WKSP	76.84
	08-14-2013		03969	MOWREY WELDING	699-81-6629.30-999-399000	C	SKIDSTEER/POSTHOLES-FB	230.00
	08-14-2013		02654	OFFICE DEPOT	199-11-6399.99-001-331000	C	TABLE FOR FERG	51.38
	08-14-2013		00842	PAM BOLEN	240-00-5751.00-001-300000	C	REIMB LUNCH-BOLIN	90.30
	08-14-2013		03958	PERFECTION LANDSCAPE	199-51-6249.25-999-399000	C	FERTILIZE FOOTBALL	400.00
	08-14-2013		02073	PETTY'S TIRE CENTER	199-34-6249.99-999-399000	C	INSPECTION-04 CHEVY	14.50
					199-34-6249.99-999-399000		INSPECTION-BUS 3	14.50
					199-34-6249.99-999-399000		INSPECTIONS-BUS 5, 17,7,11	72.50
					199-34-6249.99-999-399000		DOT INSPECTION-BUS 18	62.00
					199-51-6249.99-999-322000		TIRE REPAIR	5.00

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	08-14-2013		03961	WORTHINGTON DIRECT	199-11-6399.99-001-331000	C	MARKER BOARDS	1,291.80
	08-15-2013		00051	NAUTILUS SPORT &	199-00-2159.00-067-300000	D	AUG DED MISCELLANEOUS	93.52
	08-15-2013		00224	TEXOMA EDUCATORS	199-00-2154.00-004-300000	D	AUG DED CREDIT UNION	6,068.32
	08-15-2013		01416	STANDING CHAPTER 13	199-00-2159.00-031-300000	D	AUG DED MISCELLANEOUS	1,095.00
	08-15-2013		03557	FBS ADMINISTRATORS, LLC	199-00-2153.00-014-300000	D	AUG DED HEALTH	1,363.61
					199-00-2153.00-015-300000		AUG DED HEALTH	152.80
					199-00-2153.00-016-300000		AUG DED LIFE INSURANCE	625.48
					199-00-2153.00-017-300000		AUG DED LIFE INSURANCE	843.85
					199-00-2153.00-018-300000		AUG DED HEALTH	2,734.20
					199-00-2153.00-019-300000		AUG DED HEALTH	30.80
					199-00-2153.00-021-300000		AUG DED HEALTH	167.06
					199-00-2153.00-024-300000		AUG DED HEALTH	2,753.66
					199-00-2153.00-026-300000		AUG DED HEALTH	539.00
					199-00-2159.00-006-300000		AUG DED MISCELLANEOUS	22.90
					199-00-2159.00-007-300000		AUG DED MISCELLANEOUS	25.95
					199-00-2159.00-008-300000		AUG DED MISCELLANEOUS	740.70
								10,000.01
	08-15-2013		03560	NATIONAL BENEFIT	199-00-2159.00-036-300000	D	AUG DED TAX SHEL.	575.00
					199-00-2159.00-037-300000		AUG DED TAX SHEL.	200.00
					199-00-2159.00-042-300000		AUG DED TAX SHEL.	100.00
					199-00-2159.00-052-300000		AUG DED TAX SHEL.	150.00
					199-00-2159.00-054-300000		AUG DED TAX SHEL.	920.00
					199-00-2159.00-063-300000		AUG DED TAX SHEL.	400.00
					199-00-2159.00-077-300000		AUG DED TAX SHFI .	1,823.00
								4,168.00
	08-15-2013		03402	CITIBANK	199-11-6398.16-001-331000	C	PEN/ERASERS-SMART	165.63
	08-15-2013		03685	GECRB/AMAZON	199-11-6398.16-001-331000	C	HS Tech App Class Monitors	1,912.84
	08-15-2013		03731	HAWKINS ELECTRONICS	199-53-6249.99-999-399000	C	Repair doc cameras	160.00
	08-19-2013		03972	SPORTS MAGIC INC	255-11-6219.00-999-399000	C	MOTIVATIONAL SPEAKER	1,200.00
	08-19-2013		00595	U.I.L.	199-36-6499.36-999-391000	C	UIL WAVER FEE-NICO	100.00
	08-23-2013		00088	AIRGAS,INC	199-11-6399.71-001-322000	C	ROD HOLDER/SOAP STONE	36.74
	08-23-2013		00044	ALERT SERVICE, INC.	199-36-6399.33-041-391000	C	TRAINING SUPPLIES	222.44
	08-23-2013		03955	CAVALLO ENERGY TEXAS	199-51-6259.90-001-399000	C	ELECT-HS-7/3-8/2	7,721.45
					199-51-6259.90-041-399000		ELECT-MS-7/3-8/2	2,989.58
					199-51-6259.90-101-399000		ELECT-ES -7/3-8/2	4,052.76
								14,763.79

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	08-23-2013		00500	C D W G, INC	199-11-6398.16-001-331000	C	Equipment Replacement	1,640.59
					199-53-6398.16-999-399000		Equioment Replacemnt	2,535.41
								4,176.00
	08-23-2013		03462	CONTERRA ULTRA	199-51-6259.99-999-399000	C	NETWORK SERVICES-8/1-	447.04
	08-23-2013		03973	DANNY MAYO	699-81-6629.30-999-399000	C	MATERIAL/LABOR-WATER	501.94
					699-81-6629.30-999-399000		MATERIAL/LABOR-WATER	1,777.34
								2,279.28
	08-23-2013		03974	THE BLEACHER COMPANY	699-81-6629.30-999-399000	C	MATERIAL-	1,915.00
	08-23-2013		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-399000	C	NODAL ADJ/FEB 2013	49.33
	08-23-2013		00841	DR.PEPPER BOTTLING	199-41-6399.98-702-399000	C	DRINKS/ADMIN	279.00
	08-23-2013		00179	EDUCATION SERVICE	240-35-6411.99-999-399000	C	CHILD NUTRITION SUMMER	220.00
	08-23-2013		01319	EXXON MOBIL	199-34-6311.99-999-399000	C	FUEL--VATAT/MAINT CONF	315.16
	08-23-2013		00202	FOXWORTH	199-51-6319.99-999-399000	C	MAINT SUPPLIES-JULY	730.11
	08-23-2013		03650	GE CAPITAL INFORMATION	199-11-6249.60-001-311000	C	COPY MACHINE-HS	282.05
					199-11-6249.60-001-322000		COPY MACHINE	362.75
					199-11-6249.60-001-323000		COPY MACHINE-HS SPED	131.92
					199-11-6249.60-001-324000		COPY MACHINE-HS COMP	225.88
					199-11-6249.60-041-311000		COPY MACHINE-MS	362.75
					199-11-6249.60-041-323000		COPY MACHINE-MS SPED	131.92
					199-11-6249.60-041-324000		COPY MACHINE-MS COMP	225.88
					199-11-6249.60-101-311000		COPY MACHINE-ES	362.75
					199-11-6249.60-101-323000		COPY MACHINE-ES SPED	131.92
					199-11-6249.60-101-324000		COPY MACHINE-ES COMP	225.88
					199-12-6249.60-999-311000		COPY MACHINE	362.75
					199-12-6249.60-999-323000		COPY MACHINE-SPED	131.92
					199-12-6249.60-999-324000		COPY MACHINE-COMP ED	225.88
					199-41-6249.60-720-399000		COPY MACHINE-ADMIN	362.75
								3,527.00
	08-23-2013		00223	GRAYSON COUNTY	199-33-6249.99-001-399000	C	AUDIOMETRIC CALIBRATION	40.00
					199-33-6249.99-041-399000		AUDIOMETRIC CALIBRATION	40.00
					199-33-6249.99-101-399000		AUDIOMETRIC CALIBRATION	30.00
								110.00
	08-23-2013		02194	HARCOURT OUTLINES	199-11-6399.99-001-331000	C	PENS/PENCILS-HS	204.31
	08-23-2013		00767	INTERSTATE MUSIC	199-11-6399.44-041-399000	C	BAND-EQUIPMENT	232.42
					199-11-6399.44-041-399000		BAND-FOLIIPMENT	89.49
								321.91
	08-23-2013		01079	J & I MANUFACTURING, INC.	699-81-6629.30-999-399000	C	WALL/ANCHOR PLATE	1,227.34

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	08-23-2013		01456	JERRY'S SPORTING GOODS	199-36-6399.51-001-391000	C	VOLLEY BALL-SUPPLIES	2,818.50
	08-23-2013		03752	MCDANIEL AIR	199-51-6249.99-041-399000	C	AC REPAIR	499.95
	08-27-2013		01271	HAMMOND & STEPHENS	211-11-6399.00-101-324000	C	PARKING PERMITS ES	829.50
								1,329.45
	08-23-2013		03263	MCKAY MUSIC COMPANY	199-11-6249.44-999-399000	C	SUMMER REPAIR	3,612.00
	08-23-2013		03463	NAPA WHITESBORO	199-34-6319.99-999-399000	C	BUS BARN SUPPLIES	191.70
	08-23-2013		01071	NORTEX	199-51-6249.99-001-399000	C	PHONE REPAIR-HS	506.67
					199-51-6249.99-041-399000		PHONE REPAIR-MS	506.67
					199-51-6249.99-101-399000		PHONE REPAIR-ES	506.66
								1,520.00
	08-23-2013		00438	PETTIT MACHINERY, INC	199-51-6319.92-999-399000	C	MOWER PARTS	91.90
	08-23-2013		03956	PHOENIX PEST SOLUTIONS	199-51-6259.93-999-399000	C	PEST CONTROL-ES	175.00
					199-51-6259.93-999-399000		PEST CONTROL-MS/HS	200.00
								375.00
	08-23-2013		03416	PIONEER	199-36-6399.49-001-391000	C	FIELD PAINTING	176.00
	08-23-2013		00246	ROBERT VALLEY	199-36-6216.51-001-391000	C	OFFICIAL VS PRAIRE	70.34
	08-23-2013		02445	SCHOOL SPECIALTY	199-11-6399.99-001-331000	C	CUMMULATIVE FOLDERS	85.08
	08-23-2013		00464	SHERWIN WILLIAMS	199-36-6249.25-999-399000	C	PAINT SUPPLIES	878.59
					199-51-6319.83-041-399000		PAINT SUPPLIES	246.98
					199-51-6319.83-041-399000		PAINT SUPPLIES	20.89
								1,146.46
	08-23-2013		03319	SKEETER'S WRECKER	199-34-6249.99-999-399000	C	WRECKER-BUS 18	95.00
	08-23-2013		03975	TIM REIN	199-36-6216.51-001-391000	C	OFFICIAL VS PRAIRE	60.00
	08-23-2013		00586	TXU ENERGY	199-51-6259.90-041-399000	C	MS GUARD LIGHTS-7/3-8/1	187.69
					199-51-6259.90-101-399000		ES GUARD LIGHTS-7/3-8/1	133.01
								320.70
	08-23-2013		00609	WAL-MART COMMUNITY	199-36-6399.50-001-391000	C	SUPPLIES-FOOTBALL	324.00
					199-41-6399.98-702-399000		FOOD/WELCOME BACK	236.17
								560.17
	08-23-2013		01147	WILLIAMS SPORTING	199-36-6399.50-001-391000	C	GLOVES-FOOTBALL	539.00
					199-36-6399.50-001-391000		NOVA GLIDE SHOES-	790.00
								1,329.00
	08-27-2013		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-399000	C	SUPPORT SERVICES	2,250.00
	08-27-2013		00841	DR.PEPPER BOTTLING	199-41-6399.98-702-399000	C	DRINKS/ADMIN	84.35
	08-27-2013		00179	EDUCATION SERVICE	199-34-6239.99-999-399000	C	BUS DRIVER CERT./ZINSKI	105.00
					199-34-6239.99-999-399000		BUS DRIVER CERT-	210.00
								315.00

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	08-27-2013		00521	EDUCATION SERVICE	199-34-6219.99-999-399000	C	DRUG TESTING-DRIVERS	63.00
	08-27-2013		02519	GINA BROOM	199-23-6411.99-101-399000	C	REG X WORKSHOP-8/7 &	19.20
	08-27-2013		03700	HEARTLAND PAYMENT	240-35-6249.99-999-399000	C	PRODUCTION SOFTWARE	525.00
	08-27-2013		01985	MICHELLE RENE SAYE	199-41-6411.99-720-399000	C	REG X-WKSHOP	83.62
					240-35-6399.83-999-399000		REIMB-USB ADAPTOR	36.99
								120.61
	08-27-2013		02457	RON GATHRIGHT	199-00-5752.00-000-300000	C	start up money-hs football	600.00
					199-00-5752.00-000-300000		start up money-ms football	250.00
								850.00
	08-27-2013		03976	SCHOOL DATEBOOKS, INC.	199-11-6399.99-001-331000	C	PLANNERS	658.56
	08-27-2013		02069	SHELLY MOWREY	199-36-6411.73-001-322000	C	TRAVEL-VATAT CONF.	159.60
	08-27-2013		00286	VIRCO INC.	199-11-6399.99-001-331000	C	STUDENT DESKS	4,923.20
	08-27-2013		00933	WARREN MAHER	199-36-6411.73-001-322000	C	TRAVEL-5/9-08/15	715.44
	08-30-2013		03982	SPRING CREEK	199-51-6249.25-999-399000	C	ATH FIELD IRRIGATION	11,475.00
	08-30-2013		02801	A.L. MOSER DRILLING INC.	199-51-6249.95-999-399000	C	MATERIAL-VALVE	168.00
	08-30-2013		03472	ADVANCE PIERRE FOODS	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	308.69
					240-35-6344.99-999-399000		COMMODITY PROCESSING	179.00
								487.69
	08-30-2013		00970	ALFRED L JOWITT,DO, P.A.	199-34-6219.99-999-399000	C	BUS PHYSICAL-DUARTE	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-PATE	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-ARRINGTON	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-FIELDER	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-BRANNAN	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-LUTON	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-KERR	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-HAHN	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-K	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-RICH	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-PATRICK	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-LEMONS	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-KEMP	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-PORTER	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-K FISHER	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-J ACHIMON	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-RESSLER	50.00
								900.00

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	08-30-2013		03685	GECRB/AMAZON	199-11-6399.99-001-331000	C	CALCULATORS	387.88
					199-11-6399.99-001-331000		CURRICULUM SUTTON	38.95
					199-11-6399.99-001-331000		BATTERIES/INDEX CARDS	55.23
								482.06
	08-30-2013		00943	BATTS AUDIO, VIDEO &	199-36-6399.37-041-391000	C	GYM SOUND	16.00
					199-36-6399.38-001-391000		GYM SOUND	500.00
					199-36-6399.39-041-399000		GYM SOUND	329.00
								845.00
	08-30-2013		03381	BILL FETTEROLF	199-36-6216.50-041-391000	C	JV FB OFFICIAL VS	51.70
	08-30-2013		01295	CHEVRON AND TEXACO	199-34-6311.99-999-399000	C	TRANSACTION FEES	7.00
	08-30-2013		03402	CITIBANK	199-11-6399.99-001-331000	C	PARKING PASSES	261.75
					199-23-6399.69-101-399000		STAMPS	184.00
					199-31-6339.99-001-311000		OFFICE CHAIRS	361.73
08-30-2013	0002677868		03402	CITIBANK	199-31-6399.99-001-311000	M	CREDIT TAX	-24.45
08-30-2013			03402	CITIBANK	199-34-6319.99-999-399000	C	BUS BARN SUPPLIES	185.53
					199-34-6319.99-999-399000		BUS BARN SUPPLIES	37.92
					199-34-6399.99-999-399000		TOLL TAGS	80.00
					199-41-6411.99-701-399000		MEAL-MEETING	12.25
					199-41-6411.99-720-399000		MEAL-MEETING	36.75
					199-41-6419.99-702-399000		MEAL-SB MEETING	38.75
					199-41-6499.99-702-399000		FRAMES	17.35
					199-51-6249.95-999-399000		BERMUDA	170.00
					199-51-6319.83-041-399000		WHITE PANEL BOARD	41.08
					199-51-6319.99-999-399000		STORAGE UNITS	399.94
					240-35-6411.99-999-399000		FOOD SERVICE HOTEL	768.40
								2,571.00
	08-30-2013		00122	CITY OF SADLER WATER	199-51-6259.88-001-399000	C	HS WATER-7/29-8/27	205.84
					199-51-6259.88-041-399000		MS WATER-7/29-8/27	164.12
								369.96
	08-30-2013		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-399000	C	ES WATER-7/29-8/27	575.00
	08-30-2013		00521	EDUCATION SERVICE	199-34-6219.99-999-399000	C	DRIVER DRUG TESTING-	63.00
	08-30-2013		03208	FOUR FEATHERS ALARM,	199-51-6249.99-001-399000	C	BATTERIES-POWER SUPPLY	175.00
	08-30-2013		03414	FRUHAUF UNIFORMS, INC.	199-11-6399.44-001-399000	C	BAND SUPPLIES	1,461.04
	08-30-2013		00032	GILMAN GEAR	199-36-6399.59-001-391000	C	GAUNTLET HANDLE	48.00
	08-30-2013		03700	HEARTLAND PAYMENT	240-35-6249.99-999-399000	C	MENU PLANNING-ANNUAL	405.00
	08-30-2013		02055	HEDGES FLORIST	199-23-6399.99-001-399000	C	FLOWERS-	100.00
	08-30-2013		00508	HOLIDAY CHEVROLET INC	199-34-6399.99-999-399000	C	OIL CHANGE-SUBURBAN	42.61

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	08-30-2013		03814	HUCHTON CONSTRUCTION,	699-81-6629.30-999-399000	C	HANDI CAP RAMP-	4,800.00
	08-30-2013		00767	INTERSTATE MUSIC	199-11-6399.44-041-399000	C	BAND-EQUIPMENT	68.00
	08-30-2013		01437	JACKIE WILKINS	199-36-6216.50-041-391000	C	JV FB OFFICIAL VS	50.00
	08-30-2013		03983	JOHN KRENEK	199-36-6216.50-041-391000	C	JV FB OFFICIAL VS	50.00
	08-30-2013		00696	LOWE'S COMPANIES, INC.	199-51-6319.83-041-399000	C	BLDG MAINT. SUPPLIES	162.57
					199-51-6319.83-041-399000		BLDG MAINT. SUPPLIES	90.29
					199-51-6319.83-041-399000		BLDG. MAINT. SUPPLIES	41.56
					199-51-6319.83-041-399000		BLDG. MAINT SUPPLIES	15.51
					199-51-6319.99-999-399000		BLDG. MAINT SUPPLIES	16.34
								326.27
	08-30-2013		03752	MCDANIEL AIR	199-51-6249.97-999-399000	C	REPAIR AC COIL-ES	386.00
					199-51-6249.97-999-399000		AC UNIT-HS	9,000.00
					199-51-6249.99-999-399000		AC UNIT-HS	4,500.00
								13,886.00
	08-30-2013		00328	METAL SALES, INC.	199-51-6319.99-999-399000	C	MAINT SUPPLIES	541.38
	08-30-2013		02461	NARDONE BROS. BAKING	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	402.43
	08-30-2013		03612	RICOH USA, INC	199-41-6249.60-720-399000	C	COPY MACHINE RENTAL-	751.05
	08-30-2013		03984	ROBERT MONK	199-36-6216.50-041-391000	C	JV FB OFFICIAL VS	50.00
	08-30-2013		02457	RON GATHRIGHT	199-36-6411.33-001-391000	C	TRAVEL REIMB-08/13-08/30	116.39
	08-30-2013		01178	SHELL FLEET PLUS	199-34-6311.99-999-399000	C	FUEL-	196.39
	08-30-2013		00464	SHERWIN WILLIAMS	199-51-6319.83-041-399000	C	PAINT SUPPLIES	41.71
	08-30-2013		02417	TEXAS GIRLS COACHES	199-36-6498.33-001-391000	C	MEMBERSHIP RENEWAL-	50.00
					199-36-6498.33-001-391000		MEMBERSHIP RENEWAL-	50.00
					199-36-6498.33-001-391000		MEMBERSHIP RENEWAL-	50.00
					199-36-6498.33-001-391000		MEMBERSHIP RENEWAL-	50.00
					199-36-6498.33-001-391000		MEMBERSHIP RENEWAL-	50.00
					199-36-6498.33-001-391000		MEMBERSHIP RENEWAL-	50.00
					199-36-6498.33-001-391000		MEMBERSHIP RENEWAL-	50.00
								350.00
	08-30-2013		00212	VERIZON	199-41-6259.89-750-399000	C	ADMIN TELE-8/22-9/21	311.37
					199-51-6259.89-001-399000		HS TELE=8/22-9/21	316.16
					199-51-6259.89-041-399000		MS TELE-8/16-9/15	181.15
								808.68
	08-30-2013		00609	WAL-MART COMMUNITY	199-36-6399.49-001-391000	C	SUPPLIES	24.80
					199-41-6399.99-720-399000		EMPLOYEE BREAKFAST	422.80
					240-35-6342.99-041-399000		CAFE SUPPLIES	103.26
					240-35-6342.99-041-399000		CAFE-FOOD PROCESSOR	89.78
					240-35-6342.99-041-399000		CAFE-MUFFIN PANS	124.72

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								765.36
	08-15-2013		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-399000	D	WIRE TRANSFER FEE	5.00
	08-05-2013		02978	MONERIS SOLUTIONS	199-41-6499.99-720-399000	D	MONERIS FEE	34.40
	08-06-2013		00119	TEACHER RETIREMENT	199-00-2153.00-009-300000	D	JULY TRS DEPOSIT	10,813.00
					199-00-2153.00-010-300000		JULY TRS DEPOSIT	35,819.00
					199-00-2153.00-011-300000		JULY TRS DEPOSIT	637.00
					199-00-2153.00-013-300000		JULY TRS DEPOSIT	3,061.00
					199-00-2155.00-000-300000		JULY TRS DEPOSIT	22,285.22
					199-00-2155.00-000-300000		JULY TRS DEPOSIT	2,263.43
					199-00-2155.02-000-300000		JULY TRS DEPOSIT	3,073.83
					199-00-2155.03-000-300000		JULY TRS DEPOSIT	439.17
					199-00-2155.04-000-300000		JULY TRS DEPOSIT	1,915.13
					199-00-2155.06-000-300000		JULY TRS DEPOSIT	586.67
					199-00-2155.07-103-300000		JULY TRS DEPOSIT	253.00
								81,146.45
	08-13-2013		01489	THE BANK OF NEW YORK	599-71-6521.00-999-399000	D	BOND INTEREST U/TAX SCH	12,562.50
					599-71-6521.00-999-399000		BOND INTEREST	146,318.25
							C	158,880.75
	08-14-2013		02486	AMERICAN BANK OF TEXAS	599-71-6599.00-999-399000	D	WIRE TRANSFER FEE	20.00
	08-16-2013		00119	TEACHER RETIREMENT	199-00-2153.00-009-300000	D	AUG TRS DEPOSIT	10,813.00
					199-00-2153.00-010-300000		AUG TRS DEPOSIT	35,819.00
					199-00-2153.00-011-300000		AUG TRS DEPOSIT	1,274.00
					199-00-2153.00-013-300000		AUG TRS DEPOSIT	3,061.00
					199-00-2155.00-000-300000		AUG TRS DEPOSIT	22,659.67
					199-00-2155.00-000-300000		AUG TRS DEPOSIT	2,301.37
					199-00-2155.02-000-300000		AUG TRS DEPOSIT	3,203.52
					199-00-2155.04-000-300000		AUG TRS DEPOSIT	1,947.31
					199-00-2155.06-000-300000		AUG TRS DEPOSIT	586.67
					199-00-2155.07-103-300000		AUG TRS DEPOSIT	253.00
								81,918.54
	08-21-2013		02486	AMERICAN BANK OF TEXAS	199-41-6399.99-720-399000	D	DEPOSIT SLIPS/NEW ACCT	178.77
	08-22-2013		02676	INTERNAL REVENUE	199-00-2151.00-000-300000	D	AUG FEDERAL DEPOSIT	32,990.80
					199-00-2152.01-000-300000		AUG FEDERAL DEPOSIT	4,714.48
					199-00-2152.02-000-300000		AUG FEDERAL DEPOSIT	4,714.48
								42,419.76
	08-01-2013		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-399000	D	ACCOUNT ANALYSIS	64.61
	08-05-2013		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-399000	D	AMERICAN BANK FEE	15.00
Grand Totals:								612,312.46

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