

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
	07-17-2013		00791	SCHOOL COMP.	753-93-6143.00-999-399000	D	JUNE W/C CLAIMS	905.84
	07-08-2013		01295	CHEVRON AND TEXACO	199-34-6311.99-999-399000 199-34-6311.99-999-399000	Y	FUEL FEES FUEL-AG	15.00 68.68 83.68
	07-08-2013		00122	CITY OF SADLER WATER	199-51-6259.88-001-399000 199-51-6259.88-041-399000	C	HS WATER SERVICE 5/25- MS WATER SERVICE 5/25-	97.14 42.04 139.18
	07-08-2013		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-399000 199-34-6311.99-999-399000	Y	DIESEL FUEL UNLEADED FUEL	23,047.69 2,333.70 25,381.39
	07-08-2013		00841	DR.PEPPER BOTTLING	199-41-6399.99-720-399000	C	DRINKS-ADMIN	57.10
	07-08-2013		00179	EDUCATION SERVICE	199-34-6239.99-999-399000	C	BUS DRIVER	55.00
	07-08-2013		00729	EDUPHORIA	199-11-6399.08-041-311000 199-11-6399.08-101-311000 199-11-6399.74-001-322000	C	HEAT MAPS/ANNUAL HEAT MAPS/ANNUAL HEAT MAPS/ANNUAL	265.00 265.00 265.00 795.00
	07-08-2013		00414	FARONICS TECHNOLOGIES	199-53-6249.99-999-399000	C	DEEP FREEZE MAINT	772.00
	07-08-2013		01170	GM DATA PRODUCTS	199-41-6399.99-720-399000	C	FINANCE/PAYROLL CHECKS	665.70
	07-08-2013		00223	GRAYSON COUNTY	199-93-6219.99-999-323000	Y	4TH QUARTER SPED FEES	32,685.75
	07-08-2013		01840	JW PEPPER & SONS, INC	199-11-6399.44-001-399000	C	SHEET MUSIC/FILE BOXES	76.74
	07-08-2013		03953	MPS	410-11-6399.99-001-311000	C	CALCULUS BOOKS	1,838.66
	07-08-2013		03648	MAVERICK JACKETS	199-36-6499.26-001-391000	Y	LETTER JACKETS	1,326.00
	07-08-2013		02397	ODYSSEY WARE	199-11-6299.16-999-311000	C	ODYSSEYWARE	5,000.00
	07-08-2013		03956	PHOENIX PEST SOLUTIONS	199-51-6259.93-999-399000 199-51-6259.93-999-399000	C	ELEM PEST CONTROL/JUNE SADLER PEST	175.00 200.00 375.00
	07-08-2013		02660	POWER PROTECTION	199-53-6398.16-041-399000	C	REPLACE UPS	184.00
	07-08-2013		02012	PRESTON SERVICES	199-51-6249.99-999-322000 199-51-6249.99-999-322000 199-51-6249.99-999-322000	Y	ES DISPOSAL SERVICE HS DISPOSAL SERVICE HS SCI LAB-DISPOSAL	750.00 390.00 210.00 1,350.00
	07-08-2013		02344	PROGRESSIVE WASTE	199-51-6259.93-999-399000 199-51-6259.93-999-399000	C	ELEM TRASH SERVICE/JULY SADLER TRASH	665.05 873.77 1,538.82
	07-08-2013		02688	IMPRESSIONS	199-41-6399.99-720-399000	C	SIGNATURE PLATES	157.00

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	07-08-2013		01487	REINERT PAPER &	199-51-6319.99-001-399000	C	CUSTODIAL SUPPLIES	139.73
					199-51-6319.99-001-399000		CUSTODIAL SUPPLIES	175.00
								314.73
	07-08-2013		00439	SADLER POST OFFICE	199-11-6399.69-001-311000	C	POSTAGE STAMPS/HS	460.00
	07-08-2013		00157	SCANTRON CORP	199-11-6399.99-001-331000	C	SCANTRONS	393.78
	07-08-2013		01178	SHELL FLEET PLUS	199-34-6311.99-999-399000	Y	FUEL-STATE UIL/BETA/BAND	782.24
	07-08-2013		03812	INTEGRATED AV SYSTEMS	255-11-6411.00-999-399000	C	SMARTBOARD TRAINING	1,295.00
	07-08-2013		00510	TASB, INC.	199-41-6499.99-720-399000	C	LOCALIZED UPDATE 97	352.62
	07-08-2013		00661	TASBO	199-41-6499.99-720-399000	C	MEMBERSHIP	110.00
					199-41-6499.99-720-399000		MEMBERSHIP	110.00
								220.00
	07-08-2013		02889	TEXAS DEPARTMENT OF	199-41-6499.99-720-399000	Y	CLEARINGHOUSE RECORD	1.00
	07-08-2013		00212	VERIZON	199-41-6259.89-750-399000	C	ADMIN PHONE SERV 6/22-	303.39
					199-51-6259.89-001-399000		HS PHONE SERV 6/22-7/21	287.12
							Check 058302 Total:	590.51
	07-08-2013		00609	WAL-MART COMMUNITY	199-11-6399.78-001-322000	Y	HOME EC.	42.78
					199-31-6399.99-101-399000		STAAR SUPPLIES	47.21
					199-41-6399.99-720-399000		admin supplies	117.22
					199-36-6399.47-001-391000		STORAGE TOTES	129.70
					199-11-6399.78-001-322000		HOME EC.	46.40
					199-31-6399.99-101-399000		STAAR SUPPLIES	20.05
								403.36
	07-10-2013		02801	A.L. MOSER DRILLING INC.	199-51-6249.96-999-399000	C	DRILL WATER WELL	1,000.00
					699-81-6629.30-999-399000		DRILL WATER WELL	24,134.00
							Check 058304 Total:	25,134.00
	07-10-2013		03892	ALL STAR INFLATABLES,	199-36-6649.99-999-391000	C	INFLATABLE TUNNEL	3,382.50
	07-10-2013		03650	GE CAPITAL INFORMATION	199-11-6249.60-041-311000	C	COPIER LEASE 6/29-7/28	149.00
	07-10-2013		00222	GRAHAM INTERNATIONAL,	199-34-6249.99-999-399000	C	BUS SERVICE & REPAIR	505.68
					199-34-6249.99-999-399000		BUS SERVICE & REPAIR	759.19
					199-34-6249.99-999-399000		BUS SERVICE & REPAIR	324.90
					199-34-6249.99-999-399000		BUS SERVICE & REPAIR	272.44
					199-34-6249.99-999-399000		BUS SERVICE & REPAIR	280.53
								2,142.74
	07-10-2013		02396	EDCLICK	199-53-6249.99-999-399000	C	SCHOOL SITE MANAGER	1,100.00
	07-10-2013		00113	MORRISON SUPPLY	199-51-6319.83-101-399000	C	A/C REPAIR ELEM CAFE	1.62
	07-10-2013		01071	NORTEX	199-51-6249.98-999-399000	C	REPLACE VOICE	1,675.00
					199-51-6249.99-101-399000		RESET ELEM PHONE	110.00
					199-51-6249.99-101-399000		REPAIR PHONE WIRE/FI FM	200.00
								1,985.00

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	07-10-2013		03958	PERFECTION LANDSCAPE	199-51-6249.25-999-399000	C	ATHLETIC FIELD WEED	400.00
	07-10-2013		02073	PETTY'S TIRE CENTER	199-34-6249.99-999-399000	C	TIRE REPAIR/VAN	8.00
					199-34-6249.99-999-399000		TIRE REPAIR	15.00
					199-34-6249.99-999-399000		TIRE REPAIR/BUS #8	65.00
								88.00
	07-10-2013		00663	RELIABLE OFFICE	199-11-6399.99-001-331000	Y	OFFICE SUPPLIES-HS	1,275.61
	07-10-2013		00464	SHERWIN WILLIAMS	199-51-6319.83-001-399000	C	PAINT SUPPLIES	543.85
					199-51-6319.83-001-399000		PAINT SUPPLIES	150.94
					199-51-6319.83-041-399000		PAINT SUPPLIES	107.38
					199-51-6319.83-101-399000		PAINT SUPPLIES	141.29
					199-51-6319.83-101-399000		PAINT SUPPLIES	505.00
								1,448.46
i	07-10-2013		01165	STEPHANIE MAHER	199-36-6411.73-001-322000	C	REIMB LODGING/AG	356.95
	07-10-2013		00586	TXU ENERGY	199-51-6259.90-041-399000	C	MS GUARD LIGHTS 6/4-7/2	187.77
					199-51-6259.90-101-399000		ELEM GUARD LIGHTS 6/4-7/2	133.02
								320.79
r	07-15-2013		03959	DAVID GAGE	199-36-6411.33-041-391000	C	LODGING COACHES	240.00
i	07-15-2013		03959	DAVID GAGE	199-36-6411.33-041-391000	C	LODGING COACHES	360.00
	07-15-2013		03954	GRESSETT'S COUNTRY	199-51-6249.99-001-399000	C	CARPET/INSTALL-HS	7,000.00
					199-51-6249.99-999-322000		CARPET/INSTALL-HS	5,040.79
								12,040.79
i	07-18-2013		03959	DAVID GAGE	199-36-6411.33-041-391000	C	COACHING RETREAT	69.60
	07-18-2013		03443	GARRETT PATTERSON	199-36-6411.33-041-391000	C	COACHING RETREAT	69.60
	07-18-2013		03963	JASON ACHIMON	199-36-6411.33-041-391000	C	COACHING RETREAT	69.60
	07-18-2013		03224	JIM SULIVANT	199-36-6411.33-041-391000	C	COACHING RETREAT	69.60
i	07-18-2013		03657	RICK PORTER	199-36-6411.33-041-391000	C	COACHING RETREAT	69.60
	07-18-2013		03964	SCOTT RITCHIE	199-36-6411.33-041-391000	C	COACHING RETREAT	69.60
	07-18-2013		03659	TIM ARRINGTON	199-36-6411.33-041-391000	C	COACHING RETREAT	69.60
	07-18-2013		03965	TYLER ATNIP	199-36-6411.33-041-391000	C	COACHING RETREAT	69.60
	07-18-2013		03621	ZACH RUSSELL	199-36-6411.33-041-391000	C	COACHING RETREAT	69.60
	07-18-2013		00083	BETH FERGUSON	199-36-6411.36-001-331000	C	PARKING REIMB-UIL COACH	10.00

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*	07-18-2013		00088	AIRGAS,INC	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	70.30
*	07-18-2013		00114	DAVIDS SUPERMARKET	199-36-6399.37-001-391000	C	CHEER CAMP-LUNCH	53.49
	07-18-2013		00145	DEALERS ELECTRICAL	199-51-6319.83-101-399000	C	BLDG. MAINT SUPPLIES	479.14
	07-18-2013		00165	CORGIE FISHER	199-51-6319.92-999-399000	C	REIMB-INDUSTRIAL	36.28
	07-18-2013		00179	EDUCATION SERVICE	199-34-6239.99-999-399000	C	BUS DRIVER CERT/MOTLEY	55.00
	07-18-2013		00202	FOXWORTH	199-34-6319.99-999-399000	C	JUNE MAINT SUPPLIES	8.49
					199-51-6249.95-999-399000		JUNE MAINT SUPPLIES	83.94
					199-51-6319.83-001-399000		JUNE MAINT SUPPLIES	172.60
					199-51-6319.83-041-399000		JUNE MAINT SUPPLIES	15.72
					199-51-6319.83-101-399000		JUNE MAINT SUPPLIES	294.39
								575.14
	07-18-2013		00212	VERIZON	199-51-6259.89-101-399000	C	TELE-ES 7/7-8/6	242.99
	07-18-2013		00306	DEBRA BENNETT	199-36-6411.36-001-331000	C	PARKING REIMB-UIL COACH	10.00
	07-18-2013		00394	ALICE FAY MELTON	240-35-6411.99-999-399000	C	MEALS-FOOD SERVICE	48.60
	07-18-2013		00463	HERALD DEMOCRAT	199-41-6499.99-720-399000	C	JOB POSTING	22.54
	07-18-2013		00511	TASSP	199-11-6219.99-999-311000	C	LEADERSHIP CURRICULUM	125.00
	07-18-2013		00526	D'ANN CAFFEY	240-35-6411.99-999-399000	C	MEALS-FOOD SERVICE	48.60
3	07-18-2013		00544	TEXOMA FIRE EQUIPMENT	199-51-6249.94-999-399000	C	REPAIR/INSPECT- FIRE	432.00
	07-18-2013		00596	SHERI RHEA	240-35-6411.99-999-399000	C	MEALS-FOOD SERVICE	48.60
	07-18-2013	DSZ70298	00663	RELIABLE OFFICE	199-11-6399.99-001-331000	M	RETURNED ITEMS	-103.63
	07-18-2013		00663	RELIABLE OFFICE	199-11-6399.99-001-331000	C	OFFICE SUPPLIES-PENCILS	100.60
					199-11-6399.99-001-331000		OFFICE SUPPLIES-GLUE	17.98
					199-11-6399.99-001-331000		OFFICE SUPPLIES-	232.60
					199-11-6399.99-001-331000		OFFICE SUPPLIES-BLUE #20	16.58
					199-11-6399.99-001-331000		OFFICE SUPPLIES-PINK #20	16.58
	07-18-2013	DSZ67698	00663	RELIABLE OFFICE	199-11-6399.99-001-331000	M	RETURNED ITEMS	-30.97
	07-18-2013		00663	RELIABLE OFFICE	199-11-6399.99-001-331000	C	OFFICE SUPPLIES-ELE	291.29
	07-18-2013	DSZ92198	00663	RELIABLE OFFICE	199-11-6399.99-001-331000	M	RETURNED ITEMS	-30.97
								510.06
	07-18-2013		00696	LOWE'S COMPANIES, INC.	199-51-6319.83-001-399000	C	BLDG. MAINT. SUPPLIES-HS	186.66
					199-51-6319.83-041-399000		BLDG. MAINT. SUPPLIES-MS	89.30
								275.96
	07-18-2013		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-399000	C	RECOVERY BACKUP-07/2013	39.00
					199-53-6249.99-999-399000		NETWORK SERVICE-07/2013	480.00
								519.00

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	07-18-2013		00802	BUFFALO OFFICE	199-41-6399.99-720-399000	C	SIGNATURE STAMP-	22.50
	07-18-2013		00841	DR.PEPPER BOTTLING	199-41-6399.99-720-399000	C	DRINKS/ADMIN	72.00
	07-18-2013		01028	KELLY LYNN FISHER	240-35-6411.99-999-399000	C	MEALS-FOOD SERVICE	48.60
	07-18-2013		01319	EXXON MOBIL	199-34-6311.99-999-399000	C	FUEL-BETA TRIP	201.84
	07-18-2013		01474	ATMOS ENERGY	199-51-6259.87-001-399000	C	GAS-HS-6/8-7/9	95.77
					199-51-6259.87-041-399000		GAS-ADMIN-6/8-7/9	45.30
					199-51-6259.87-041-399000		GAS-MS-6/8-7/9	61.26
					199-51-6259.87-101-399000		GAS-ES-6/8-7/10	60.02
					199-51-6259.87-999-399000		GAS-BUS BARN-6/8-7/10	38.96
								301.31
	07-18-2013		01987	AG POWER, INC.	199-51-6319.92-999-399000	C	PARTS-MOWER	130.81
	07-18-2013		02031	BRENDA MCDOWELL	240-35-6411.99-999-399000	C	MEALS-FOOD SERVICE	48.60
	07-18-2013		02069	SHELLY MOWREY	199-36-6411.71-001-322000	C	REIM LODGING-CORPUS	710.00
	07-18-2013		02442	GLENDA HUNTSMAN	240-35-6411.99-999-399000	C	MEALS-FOOD SERVICE	48.60
	07-18-2013		02445	SCHOOL SPECIALTY	199-11-6399.23-101-323000	C	SPED SUPPLIES-BARNES	354.74
	07-18-2013		02508	GAINESVILLE PRINTING CO.	199-11-6399.99-001-331000	C	5000-ENVELOPES-HS	549.15
					199-11-6399.99-001-331000		2500 REPORT CARDS-HS	203.45
								752.60
	07-18-2013		02541	PAM POCZA	240-35-6411.99-999-399000	C	MEALS-FOOD SERVICE	48.60
	07-18-2013		02547	DONNA FABER	240-35-6411.99-999-399000	C	MEALS-FOOD SERVICE	48.60
	07-18-2013		02660	POWER PROTECTION	199-11-6249.16-041-311000	C	Replace UPS Systems	510.00
					199-11-6249.16-101-311000		Replace UPS Systems	149.00
					199-11-6249.16-999-311000		Replace UPS Systems	15.00
					199-53-6249.99-001-399000		Replace UPS Systems	200.00
					199-53-6249.99-041-399000		Replace UPS Systems	200.00
					199-53-6249.99-101-399000		Replace UPS Systems	200.00
					199-53-6249.99-750-399000		Replace UPS Systems	200.00
					199-53-6499.99-999-399000		Replace UPS Systems	100.00
								1,574.00
	07-18-2013		03208	FOUR FEATHERS ALARM,	199-51-6249.99-999-322000	C	ANNUAL FIRE ALARM	1,440.00
	07-18-2013		03220	KIM PATTERSON	199-23-6411.99-041-399000	C	TRAVEL -SMART TRAINING	17.40
	07-18-2013		03539	TOMMY HUNTER	199-41-6411.99-701-399000	C	TRAVEL REIMB-6/19-7/11	137.86

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	07-18-2013		03785	RAEA DAVENPORT	199-36-6411.36-001-331000	C	PARKING REIMB-UIL COACH	10.00
	07-18-2013		03926	CLARK SULIVANT	199-51-6219.98-999-399000	C	SUMMER HELP-6/21-7/15	172.00
	07-18-2013		03957	KATY JOHNSON	199-11-6499.99-041-311000	C	SPED CERTIFICATION	120.00
	07-18-2013		03962	CORY CARNEY	199-51-6219.98-999-399000	C	SUMMER HELP-7/11	24.00
	07-18-2013		03966	SHELLY PETTY	240-35-6411.99-999-399000	C	MEALS-FOOD SERVICE	48.60
	07-23-2013		02967	AIR EVAC LIFETEAM	199-36-6429.33-001-391000	C	ANNUAL FEE/AIR EVAC ATH-	1,300.00
	07-23-2013		00500	C D W G, INC	199-53-6249.99-999-399000	C	STAR TECH-5 PORT	58.00
	07-23-2013		03402	CITIBANK	199-11-6399.23-101-323000	C	SPED SUPPLIES	71.98
					199-11-6399.69-101-311000		POSTAGE	184.00
					199-11-6399.99-041-311000		INSTRUCTIONAL	77.12
					199-12-6329.80-001-399000		LIBRARY-SUPPLIES	20.42
					199-12-6399.81-001-399000		LIBRARY-SUPPLIES	472.66
					199-12-6399.99-001-399000		LIBRARY-SUPPLIES	207.95
					199-12-6411.99-001-399000		LIBRARY	200.00
					199-13-6411.99-041-311000		REGISTRATION-SMART	75.00
					199-13-6411.99-041-311000		REGISTRATION-FINALE	75.00
					199-23-6411.99-001-399000		PRINCIPAL CONFERENCE	1,374.24
	07-23-2013	4055004028	03402	CITIBANK	199-23-6411.99-001-399000	M	CREDIT SALES TAX	-7.60
	07-23-2013		03402	CITIBANK	199-36-6411.22-001-399000	C	NAT BETA-RMS	1,114.56
					199-36-6411.22-041-399000		NAT BETA-RMS	1,114.56
					199-41-6399.99-720-399000		POSTAGE	322.00
					199-41-6399.99-720-399000		ADMIN-DECOR	117.24
					199-51-6249.94-999-399000		REGALINE SINK	3,291.84
					199-51-6319.99-999-399000		MAINT. SUPPLIES	104.06
					255-11-6399.99-999-311000		LEADFORWARD-MATH	492.00
								9,307.03
	07-23-2013		01427	CODY EDWARDS	199-51-6219.98-999-399000	C	SUMMER HELP-6/21-6/27	88.00
	07-23-2013		03650	GE CAPITAL INFORMATION	199-11-6249.60-001-311000	C	COPY MACHINE-HS	282.05
					199-11-6249.60-001-322000		COPY MACHINE RENTAL	362.75
					199-11-6249.60-001-323000		COPY MACHINE-SPED HS	131.92
					199-11-6249.60-001-324000		COPY MACHINE-COMP ED	225.88
					199-11-6249.60-041-311000		COPY MACHINE-MS	362.75
					199-11-6249.60-041-323000		COPY MACHINE-SPED MS	131.92
					199-11-6249.60-041-324000		COPY MACHINE-COMP ED-	225.88
					199-11-6249.60-101-311000		COPY MACHINE-ES	362.75
					199-11-6249.60-101-323000		COPY MACHINE-SPED ES	131.92
					199-11-6249.60-101-324000		COPY MACHINE-COMP ED	225.88
					199-12-6249.60-999-311000		COPY MACHINE RENTAL	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

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								3,527.00
	07-23-2013		03954	GRESSETT'S COUNTRY	699-81-6629.30-999-399000	C	SCHOOL CARPETING	44,681.90
	07-23-2013		01487	REINERT PAPER &	199-51-6319.99-041-399000	C	CUSTODIAL SUPPLIES	511.91
	07-30-2013		03462	CONTERRA ULTRA	199-51-6259.99-999-399000	C	NETWORK SERVICE-7/2013	447.04
	07-30-2013		00114	DAVIDS SUPERMARKET	199-36-6399.37-001-391000	C	SUPPLIES-CHEER CAMP	21.67
	07-30-2013		00145	DEALERS ELECTRICAL	199-51-6319.83-041-399000	C	CABLE-MAINT SUPPLIES	11.86
	07-30-2013		00508	HOLIDAY CHEVROLET INC	199-34-6399.99-999-399000	C	OIL CHANGE-SUBURBAN	42.63
	07-30-2013		03667	K W UTILITY	199-51-6317.99-999-399000	C	PIPE-IRRIGATION SYSTEM	3,700.00
	07-30-2013		03648	MAVERICK JACKETS	199-36-6499.26-001-391000	C	LETTER JACKET	51.00
	07-30-2013		01985	MICHELLE RENE SAYE	199-41-6411.99-720-399000	C	TRAVEL-TASBO 7/16-7/17	122.04
	07-30-2013		03463	NAPA WHITESBORO	199-34-6399.99-999-399000	C	OUTLET/EPOXY	49.27
					199-51-6319.83-041-399000		AC BELT-COMP LAB	11.02
								60.29
	07-30-2013		00056	NORTHEAST TEXAS	199-51-6319.83-041-399000	C	APPLICATOR-GYM FLOOR	442.75
	07-30-2013		02075	RED RIVER PLUMBING	199-51-6249.99-001-399000	C	GAS TEST-HS	127.50
					199-51-6249.99-041-399000		GAS TEST-MS	85.00
					199-51-6249.99-101-399000		GAS TEST-ES	85.00
								297.50
	07-30-2013		02445	SCHOOL SPECIALTY	199-11-6399.23-101-323000	C	SPED SUPPLIES-BARNES	14.44
	07-30-2013		00464	SHERWIN WILLIAMS	199-51-6319.83-041-399000	C	PAINT-BUILDING SUPPLIES	58.33
	07-30-2013	CREDIT	03595	SOUTHERN TIRE MART, LLC	199-34-6399.99-999-399000	M	CREDIT	-155.00
	07-30-2013		03595	SOUTHERN TIRE MART, LLC	199-34-6399.99-999-399000	C	TIRES-MINI VAN 2	383.00
								228.00
	07-30-2013		00510	TASB, INC.	199-51-6411.99-999-399000	C	IPM TRAINING	425.00
	07-30-2013		00626	UNITED RENTALS NORTH	199-51-6317.99-999-399000	C	TRENCHER-IRRIGATION	939.22
	07-03-2013		00119	TEACHER RETIREMENT	199-00-2153.00-009-300000	D	JUNE TRS DEPOSIT	10,813.00
					199-00-2153.00-010-300000		JUNE TRS DEPOSIT	35,819.00
					199-00-2153.00-011-300000		JUNE TRS DEPOSIT	637.00
					199-00-2155.00-000-300000		JUNE TRS DEPOSIT	2,316.94
					199-00-2155.00-000-300000		JUNE TRS DEPOSIT	22,812.67
					199-00-2155.02-000-300000		JUNE TRS DEPOSIT	3,048.48
					199-00-2155.03-000-300000		JUNE TRS DEPOSIT	3,061.00
					199-00-2155.03-000-300000		JUNE TRS DEPOSIT	437.19
					199-00-2155.04-000-300000		JUNE TRS DEPOSIT	1,960.45
					199-00-2155.06-000-300000		JUNE TRS DEPOSIT	563.63

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-00-2155.07-103-300000		JUNE TRS DEPOSIT	253.00
	07-03-2013		02486	AMERICAN BANK OF TEXAS	199-41-6399.99-720-399000	D	BANK DEPOSITORY STAMPS	199.18
					199-41-6499.99-720-399000		DEPOSIT SLIPS	46.47
								81,968.01
	07-03-2013		02486	AMERICAN BANK OF TEXAS	199-41-6399.99-720-399000	D	BANK DEPOSITORY STAMPS	120.33
	07-05-2013		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-399000	D	CASH MANAGEMENT FEE	15.00
	07-10-2013		00437	S&S ACTIVITY	199-23-6399.99-101-399000	D	ACCT CODE CORRECT	80.39
	07-23-2013		02676	INTERNAL REVENUE	199-00-2151.00-000-300000	D	JULY FED DEPOSIT	33,170.03
					199-00-2152.01-000-300000		JULY FED DEPOSIT	4,632.69
					199-00-2152.02-000-300000		JULY FED DEPOSIT	4,632.70
								42,435.42
							Grand Totals:	330,102.08

End of Report