



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: August 19, 2013

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

ALIGNS TO BOARD GOAL(S): Financial/Facilities – The District shall exhibit excellence in financial and facility planning, management, and stewardship.

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Reports as of and for the month ended July 31, 2013 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the July 2013 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of July 31, 2013**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 519,400	\$ 414,228	\$ 105,172	79.75%	\$ 1,291,066	\$ 18,516	\$ 1,086,778	\$ 185,772	85.61%
GENERAL FUND	199	\$ 34,193,461	\$ 32,736,500	\$ 1,456,961	95.74%	\$ 35,293,395	\$ 358,131	\$ 29,028,664	\$ 5,906,601	83.26%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 232,089	\$ 117,923	\$ 114,166	50.81%	\$ 232,089	\$ 9,398	\$ 226,469	\$ (3,778)	101.63%
IDEA-B FORMULA	224	\$ 845,744	\$ 524,977	\$ 320,767	62.07%	\$ 845,744	\$ -	\$ 593,707	\$ 252,037	70.20%
IDEA-B PRESCHOOL	225	\$ 9,927	\$ 8,209	\$ 1,718	82.70%	\$ 9,927	\$ -	\$ 9,927	\$ -	100.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,245,500	\$ 1,827,505	\$ 417,995	81.39%	\$ 2,360,410	\$ 43,879	\$ 1,878,972	\$ 437,558	81.46%
TITLE II PART A TPTR	255	\$ 69,792	\$ 49,356	\$ 20,436	70.72%	\$ 69,792	\$ 6,816	\$ 62,647	\$ 329	99.53%
TITLE III LEP	263	\$ 13,178	\$ 11,893	\$ 1,285	90.25%	\$ 13,178	\$ 50	\$ 13,128	\$ -	100.00%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,231	\$ 2,231	\$ -	100.00%	\$ 2,231	\$ -	\$ 2,231	\$ -	100.00%
STUDENT SUCCESS INITIATIVE	404	\$ 9,853	\$ 5,582	\$ 4,271	56.66%	\$ 9,853	\$ -	\$ 9,853	\$ -	100.00%
TEXAS VIRTUAL SCHOOL NETWORK	408	\$ 1,700	\$ 1,700	\$ -	100.00%	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 447,437	\$ 280,523	\$ 166,914	62.70%	\$ 447,437	\$ 78,180	\$ 210,743	\$ 158,514	64.57%
AP/IB CAMPUS AWARD	429	\$ 199	\$ 199	\$ -	100.00%	\$ 199	\$ -	\$ 199	\$ -	100.00%
CAMPUS ACTIVITY FUNDS	461	\$ 992,132	\$ 554,863	\$ 437,269	55.93%	\$ 992,132	\$ 34,398	\$ 578,457	\$ 379,276	61.77%
DEBT SERVICE FUNDS	511	\$ 35,540,070	\$ 34,863,420	\$ 676,650	98.10%	\$ 37,333,972	\$ -	\$ 34,058,837	\$ 3,275,135	91.23%
2008 CAPITAL PROJECTS FUND	620	\$ 4,000	\$ 4,130	\$ (130)	103.25%	\$ 50,000	\$ -	\$ 50,000	\$ -	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 42,500	\$ 52,866	\$ (10,366)	124.39%	\$ 42,500	\$ -	\$ 901	\$ 41,599	2.12%
BEARCAT STORE/STADIUM ADVERTISING	730	\$ 185,446	\$ 214,046	\$ (28,600)	115.42%	\$ 201,293	\$ -	\$ 69,775	\$ 131,519	34.66%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of July 31, 2013**

REVENUES						
FUND	DESCRIPTION	BUDGET	2012-2013			2011-2012
			YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 27,355,396.00	\$ 28,575,270.29	\$ (1,219,874.29)	104.46%	102.44%
199	5712 TAXES, PRIOR YEAR	225,000.00	474,696.61	(249,696.61)	210.98%	74.87%
199	5719 PENALTY/INTEREST	175,000.00	173,977.84	1,022.16	99.42%	123.63%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 27,755,396.00	\$ 29,223,944.74	\$ (1,468,548.74)	105.29%	102.26%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 1,500.00	\$ 2,361.19	\$ (861.19)	157.41%	55.68%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	22,500.00	24,226.24	(1,726.24)	107.67%	160.66%
199	5743 FACILITY USE RENT/FEES	15,000.00	33,515.50	(18,515.50)	223.44%	158.95%
184	5740 FACILITY USE RENT/PARKING - STADIUM	46,000.00	82,409.90	(36,409.90)	179.15%	90.24%
199	5749 MISCELLANEOUS REVENUE	20,000.00	29,819.62	(9,819.62)	149.10%	285.70%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	7,500.00	91,380.64	(83,880.64)	1218.41%	100.00%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	443,500.00	331,818.52	111,681.48	74.82%	116.25%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 556,000.00	\$ 595,531.61	\$ (39,531.61)	107.11%	117.38%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 28,311,396.00	\$ 29,819,476.35	\$ (1,508,080.35)	105.33%	102.55%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,074,165.00	\$ 3,298,337.00	\$ 1,775,828.00	65.00%	69.53%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,284,900.00	-	1,284,900.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 6,359,065.00	\$ 3,298,337.00	\$ 3,060,728.00	51.87%	59.37%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	41,900.00	32,915.09	8,984.91	78.56%	162.02%
	TOTAL OTHER RESOURCES	\$ 42,400.00	\$ 32,915.09	\$ 9,484.91	77.63%	141.76%
	TOTAL REVENUES	\$ 34,712,861.00	\$ 33,150,728.44	\$ 1,562,132.56	95.50%	92.25%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of July 31, 2013**

<u>EXPENDITURES</u>							
		<u>2012-2013</u>					<u>2011-2012</u>
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>BUDGET</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 18,138,370.00	\$ 55,738.28	\$ 16,264,318.06	\$ 1,818,313.66	89.98%	84.32%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	471,637.00	62.73	420,338.65	51,235.62	89.14%	95.38%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	182,420.00	5,841.57	110,343.61	66,234.82	63.69%	71.71%
199	21 INSTRUCTIONAL LEADERSHIP	246,298.00	1,167.23	201,326.40	43,804.37	82.21%	84.65%
199	23 SCHOOL LEADERSHIP	2,134,112.00	9,484.00	1,880,689.25	243,938.75	88.57%	65.26%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,110,771.00	3,210.63	1,001,363.52	106,196.85	90.44%	88.36%
199	33 HEALTH SERVICES	369,192.00	1,598.73	336,222.06	31,371.21	91.50%	86.73%
199	35 FOOD SERVICES	1,000.00	-	-	1,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,291,066.00	18,516.37	1,086,778.01	185,771.62	85.61%	83.48%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	636,055.00	128,435.34	366,940.43	140,679.23	77.88%	96.39%
199	41 GENERAL ADMINISTRATION	1,429,054.00	6,200.45	1,178,347.50	244,506.05	82.89%	77.41%
199	51 PLANT MAINTENANCE & OPERATIONS	4,939,475.00	71,030.68	4,086,970.73	781,473.59	84.18%	80.36%
199	52 SECURITY & MONITORING SERVICES	370,820.00	33,526.89	301,757.13	35,535.98	90.42%	88.20%
199	53 DATA PROCESSING SERVICES	389,191.00	41,834.09	325,399.55	21,957.36	94.36%	90.47%
199	91 CHAPTER 41 PAYMENT TO STATE	900,000.00	-	-	900,000.00	0.00%	0.00%
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,315,000.00	-	2,103,783.08	211,216.92	90.88%	84.44%
199	99 OTHER INTERGOVERNMENTAL CHARGES	460,000.00	-	450,863.58	9,136.42	98.01%	99.81%
199	00 OTHER USES	1,200,000.00	-	-	1,200,000.00	0.00%	0.00%
	TOTAL EXPENDITURES	\$ 36,584,461.00	\$ 376,646.99	\$ 30,115,441.56	\$ 6,092,372.45	83.35%	75.19%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of July 31, 2013**

Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 466,632.14</u>
Total General Fund	<u>\$ 466,632.14</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 84,853.35</u>
Total Debt Service Fund	<u>\$ 84,853.35</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 4,827.69</u>
Total 2008 Capital Projects Fund	<u>\$ 4,827.69</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 807,985.12</u>
Total Campus/Student Activity Funds	<u>\$ 807,985.12</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 105,005.32</u>
Total Endowments/Awards Funds	<u>\$ 105,005.32</u>
Grand Total Cash Balances	<u>\$ 1,469,303.62</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
July 1, 2013 through July 31, 2013**

<u>Fund/Description</u>	<u>Book Value 07/01/2013</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 07/31/2013</u>	<u>Average Yield</u>	<u>Market Value 07/31/2013</u>
General Fund:							
TexPool	\$ 27,057,456.62	\$ -	\$ (1,900,000.00)	\$ 1,162.15	\$ 25,158,618.77	0.0531%	\$ 25,158,618.77
General Fund Totals	\$ 27,057,456.62	\$ -	\$ (1,900,000.00)	\$ 1,162.15	\$ 25,158,618.77		\$ 25,158,618.77
Debt Service Fund:							
TexPool	\$ 3,225,581.30	\$ -	\$ (220,817.66)	\$ 145.09	\$ 3,004,908.73	0.0531%	\$ 3,004,908.73
Debt Service Fund Totals	\$ 3,225,581.30	\$ -	\$ (220,817.66)	\$ 145.09	\$ 3,004,908.73		\$ 3,004,908.73
Capital Projects Fund 2008:							
TexPool	\$ 4,003,705.22	\$ -	\$ -	\$ 180.55	\$ 4,003,885.77	0.0531%	\$ 4,003,885.77
Investment Pool Totals:							
TexPool	\$ 34,286,743.14	\$ -	\$ (2,120,817.66)	\$ 1,487.79	\$ 32,167,413.27	0.0531%	\$ 32,167,413.27
Portfolio Totals	\$ 34,286,743.14	\$ -	\$ (2,120,817.66)	\$ 1,487.79	\$ 32,167,413.27		\$ 32,167,413.27

This Portfolio Investment Report of the Aledo Independent School District for the month ended July 31, 2013, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


 Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING JULY 31, 2013**

Description	<u>Current Year Collections</u>		<u>Delinquent Years Collections</u>	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$35,215,315.80	\$35,139,071.06	\$1,104,129.48	\$855,894.28
Levy Adjustments	(1,371.82)	74,872.92	(619.96)	247,615.24
Adjusted Tax Levy/Balance	\$35,213,943.98	\$35,213,943.98	\$1,103,509.52	\$1,103,509.52
Tax Collections	\$146,230.40	\$34,841,605.04	\$14,577.32	\$594,796.97
Penalty & Interest	14,120.77	137,882.89	7,132.53	77,198.54
Total Collections	\$160,351.17	\$34,979,487.93	\$21,709.85	\$671,995.51
Tax Collection Percent	0.42%	98.94%	1.32%	53.90%
Tax Collection Percent Prior Year	0.29%	98.95%	1.07%	34.49%
Unpaid Tax Balance at Month End	\$372,338.94		\$508,712.55	
Percent of Total Collections to Adjusted Levy	101.24%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

Date Run: 08-07-2013 10:03 AM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 3	18,043.93
					Totals for Fund 199 / 3	1,208,987.74
					Totals for Fund 211 / 3	974.55
					Totals for Fund 224 / 3	9,190.00
					Totals for Fund 240 / 3	129.70
					Totals for Fund 255 / 3	6,453.00
					Totals for Fund 410 / 3	31,919.55
					Totals for Fund 461 / 3	32,121.48
					Totals for Fund 730 / 3	850.20
					Totals for Fund 865 / 3	34,966.52
					Totals For Checks	1,343,636.67

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 08-07-2013 10:02 AM				Check Payments			Program: FIN1300
Cnty Dist: 184-907				ALEDO ISD			Page: 1 of 17
From To							File ID: C
For the Month of July							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020911	07-01-2013	ALEDO FLORIST	018281	009524/1	461-11-6399.01-009-311000	FLOWERS-PO 306263	50.00
			018281	009316/1	461-11-6399.02-110-311000	FLOWERS-PO 305843	51.00
			Totals for Check 020911				101.00
020912	07-01-2013	ALEDO ISD GENERAL O	306888	PO 306888	461-41-6399.02-701-399000	REIMB/SUPPLIES	530.00
020913	07-01-2013	ALEDO ISD GENERAL O	306758	PO 306758	461-11-6399.01-001-326000	SUPPLIES	20.16
020914	07-01-2013	JANIE BAUCUM	305218	PERDM7/14-	461-11-6399.07-103-311000	PER DIEM-TRAVEL	96.00
020915	07-01-2013	BENNETT'S OFFICE SUP	306930	180162A	461-11-6399.01-001-326000	SUPPLIES	222.32
020916	07-01-2013	CHILDREN'S ORGAN TR	306866	MEMORIAL	461-11-6399.02-101-311000	DONATION	50.00
020917	07-01-2013	FIRST FINANCIAL BANK	306681	PO 306681	461-41-6399.02-701-399000	SUPPLIES	80.00
020918	07-01-2013	FOLLETT LIBRARY RES	306922	841967F-6	461-11-6399.02-101-311000	SUPPLIES	46.43
			305858	814116F-2	461-12-6399.01-110-311000	LIBRARY BOOKS	277.05
			Totals for Check 020918				323.48
020919	07-01-2013	FOUNDATION INNOVATI	018269	ALEDO-4	461-41-6399.02-701-399000	EDUCATIONAL FUND CONTRACT	1,584.16
			018278	ALEDO-3	461-41-6399.02-701-399000	EDUCATIONAL FUND CONTRACT	2,485.70
			Totals for Check 020919				4,069.86
020920	07-01-2013	GENERAL SOUND COMP	306425	34745	461-11-6399.01-103-311000	REPLACING CLOCKS	710.81
			306425	34745	461-11-6399.08-103-311000	REPLACING CLOCKS	3,614.19
			Totals for Check 020920				4,325.00
020921	07-01-2013	THE GRAPHIX STORE	306897	N17182	461-11-6399.01-104-311000	SUPPLIES	1,473.70
020922	07-01-2013	BOB HARMON	306921	REIMBURSEME	461-11-6399.01-110-311000	REIMB/SUPPLIES	52.34
020923	07-01-2013	HERFF JONES -	306880	003843 11	461-11-6399.03-102-311000	YEARBOOKS	3,752.54
			306962	019193 11	461-11-6399.03-103-311000	YEARBOOKS	2,050.98
			Totals for Check 020923				5,803.52
020924	07-01-2013	JOE HENSHAW GOLF	306909	6/14/13 ALEDO	461-41-6399.02-701-399000	AWARDS	200.00
020925	07-01-2013	MATTHEW'S OFFICE CIT	306928	470748-0	461-11-6399.01-102-311000	SUPPLIES	33.65
020926	07-01-2013	QUILL CORPORATION	306929	3501540	461-11-6399.01-009-311000	SUPPLIES	53.60
020927	07-01-2013	RONNIE WALTERS	306998	VAND 6/26/13	461-11-6399.01-101-311000	CONTRACT SERVICE	150.00
020928	07-01-2013	THE SOCCER CORNER	306712	28725	461-11-6399.05-104-311000	SUPPLIES	425.00
020929	07-01-2013	SPLIT RAIL GOLF COUR	306898	ALEDO 2013	461-41-6399.02-701-399000	FEES	2,438.50
020930	07-01-2013	MARGARET SPREIER	305653	PERDM7/14-	461-11-6399.01-104-311000	STAFF DEVELOPMENT	72.00
020931	07-01-2013	UNIVERSITY OF NORTH	306947	T.GREEN 2013	461-11-6399.04-001-311001	SCHOLARSHIP	500.00
020932	07-01-2013	VISA-COMPASS BANK	306786	PO 306786	461-11-6399.06-041-311000	SUPPLIES	208.15
			305766	PO 305766	461-11-6399.06-041-311000	SUPPLIES	177.43
				PO 305766	461-11-6399.06-041-311000	CREDIT TOWARD PO 305766	-11.01
				PO 306786	461-11-6399.06-041-311000	CREDIT TOWARD PO 306786	-13.16
			Totals for Check 020932				361.41
020933	07-01-2013	WALMART COMMUNITY	306370	PO 306370	461-11-6399.01-009-311000	SUPPLIES	73.18
			306587	PO 306587	461-11-6399.01-009-311000	SUPPLIES	36.08
			306587	PO 306587	461-11-6399.01-009-311000	SUPPLIES	32.93

Date Run: 08-07-2013 10:02 AM				Check Payments			Program: FIN1300
Cnty Dist: 184-907				ALEDO ISD			Page: 2 of 17
From To							File ID: C
For the Month of July							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			306510	PO 306510	461-11-6399.01-101-311000	SUPPLIES	89.41
			306391	PO 306391	461-11-6399.01-103-311000	SUPPLIES	102.39
			306391	PO 306391	461-11-6399.01-103-311000	SUPPLIES	84.00
			306500	PO 306500	461-11-6399.01-103-311000	SUPPLIES	78.02
			306715	PO 306715	461-11-6399.01-104-311000	SUPPLIES	150.00
			306082	PO 306082	461-11-6399.01-104-311000	SUPPLIES	488.07
			306750	PO 306750	461-11-6399.01-104-311000	SUPPLIES	36.67
			306093	PO 306093	461-11-6399.01-110-311000	SUPPLIES	242.58
			306449	PO 306449	461-11-6399.01-110-311000	SUPPLIES	182.46
			306759	PO 306759	461-11-6399.01-110-311000	SUPPLIES	40.47
			306335	PO 306335	461-11-6399.02-041-311000	SUPPLIES	147.64
			306501	PO 306501	461-11-6399.02-102-311000	SUPPLIES	48.62
			305767	PO 305767	461-11-6399.06-041-311000	SUPPLIES	42.62
			306710	PO 306710	461-11-6399.06-103-311000	SUPPLIES	90.72
			306274	PO 306274	461-41-6399.01-701-399000	SUPPLIES	277.17
			306274	PO 306274	461-41-6399.01-701-399000	SUPPLIES	34.08
			306680	PO 306680	461-41-6399.02-701-399000	SUPPLIES	102.47
			306680	PO 306680	461-41-6399.02-701-399000	SUPPLIES	13.96
			306857	PO 306857	461-41-6399.02-701-399000	SUPPLIES	165.12
						Totals for Check 020933	2,558.66
020934	07-01-2013	RACHEL ADAMS	018262	JUNE 2013	865-00-2191.31-001-300000	BAND SERVICES-DRUMLINE	650.00
020935	07-01-2013	ALEDO GRAFIX	306821	1898	865-00-2191.25-001-300000	SUPPLIES	4,976.00
			306749	1900	865-00-2191.62-001-300000	SUPPLIES	1,936.00
						Totals for Check 020935	6,912.00
020936	07-01-2013	AWARD CENTER	306822	0042540	865-00-2191.11-001-300000	AWARDS	17.00
020937	07-01-2013	MATTHEW REAGAN BIB	018261	JUNE 2013	865-00-2191.31-001-300000	BAND SERVICES-DRUMLINE	390.00
020938	07-01-2013	COMMUNITY NEWS	306186	41576-001	865-00-2191.33-001-300000	SUPPLIES	80.00
			306186	41576-002	865-00-2191.33-001-300000	SUPPLIES	80.00
			306186	41576-003	865-00-2191.33-001-300000	SUPPLIES	80.00
						Totals for Check 020938	240.00
020939	07-01-2013	DALLAS COUNTY SCHO	306261	92100-	865-00-2191.33-001-300000	STUDENT TRAVEL	297.33
020940	07-01-2013	ETCHED!	304984	2270	865-00-2191.03-001-300000	SUPPLIES	224.90
020941	07-01-2013	MATTHEW GIBSON	018284	JUNE 2013	865-00-2191.31-001-300000	BAND SERVICES-COLORGUARD	850.00
020942	07-01-2013	GTM SPORTSWEAR	306827	7232724	865-00-2191.26-001-300000	SUPPLIES	90.00
020943	07-01-2013	DAVID HALL	018263	JUNE 2013	865-00-2191.31-001-300000	BAND SERVICES-DRUMLINE	650.00
020944	07-01-2013	THE INSTRUMENTALIST	301095	76008A-1302	865-00-2191.31-001-300000	STUDENT AWARDS	700.00
020945	07-01-2013	SHANNON MICHELLE M	306259	ALEDO	865-00-2191.25-001-300000	SUPPLIES	525.00
020946	07-01-2013	MUSIC THEATRE INTER	306650	944804-1	865-00-2191.33-001-300000	SUPPLIES	20.00
020947	07-01-2013	NASSP	306948	ALEDO 2013-	865-00-2191.42-001-300000	MEMBERSHIP FEE	115.00

Date Run: 08-07-2013 10:02 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 3 of 17	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
020948	07-01-2013	NTX GRAPHICS, LLC	306551	1608	865-00-2191.26-001-300000	SUPPLIES	526.40	
020949	07-01-2013	JACOB REMINGTON	018265	JUNE 2013	865-00-2191.31-001-300000	BAND SERVICES-DRUMLINE	650.00	
020950	07-01-2013	SAM HOUSTON STATE U	306946	H.MILLER 2013	865-00-2191.41-001-300000	SCHOLARSHIP	250.00	
020951	07-01-2013	CASEY SNEAD	018285	JUNE 2013	865-00-2191.31-001-300000	BAND SERVICES-COLORGUARD	850.00	
020952	07-01-2013	SPORTS IMPORTS	306748	108458	865-00-2191.14-001-300000	SUPPLIES	348.80	
020953	07-01-2013	TEAMLINE SPORTING G	306217	IN8973	865-00-2191.01-041-300000	SUPPLIES	182.00	
020954	07-01-2013	TEXAS H/S COACHES' A	306965	ALEDO 2013-	865-00-2191.01-001-300000	STAFF DEVELOPMENT	645.84	
020955	07-01-2013	TMEA REGION VII BAND	306937	PO 306937	865-00-2191.31-041-300000	ENTRY FEE	350.00	
020956	07-01-2013	VISA-COMPASS BANK		PO 301027	865-00-2191.26-001-300000	CREDIT TOWARD PO 301027	-29.98	
			306429	PO 306429	865-00-2191.44-009-300000	SUPPLIES	42.72	
			306429	PO 306429	865-00-2191.44-009-300000	SUPPLIES	51.00	
Totals for Check 020956							63.74	
020957	07-01-2013	WALMART COMMUNITY	305622	PO 305622	865-00-2191.27-940-300000	SUPPLIES	487.76	
				PO 305622	865-00-2191.27-940-300000	CREDIT TOWARD PO 305622	-83.54	
			306491	PO 306491	865-00-2191.33-001-300000	SUPPLIES	21.94	
			306397	PO 306397	865-00-2191.33-001-300000	SUPPLIES	137.66	
			306524	PO 306524	865-00-2191.33-001-300000	SUPPLIES	13.96	
				PO 305425-2	865-00-2191.45-041-300000	CREDIT TOWARD PO 305425	-91.90	
			306257	PO 306257	865-00-2191.45-104-300000	SUPPLIES	550.00	
Totals for Check 020957							1,035.88	
020958	07-01-2013	WEATHERFORD DEMOC	306212	7265-5/31/13	865-00-2191.33-001-300000	NEWSPAPER AD	252.00	
020959	07-01-2013	WEATHERFORD SIGN C	306074	8214	865-00-2191.72-910-300000	SUPPLIES	525.00	
020960	07-01-2013	RUSSELL WHARTON	018264	JUNE 2013	865-00-2191.31-001-300000	BAND SERVICES-DRUMLINE	650.00	
020961	07-15-2013	AMERICAN CANCER SO	306996	MEMORIAL	461-11-6399.02-101-311000	DONATION	50.00	
020962	07-15-2013	APPLE, INC.	306926	4243305693	461-11-6399.01-102-311000	SUPPLIES	1,380.58	
020963	07-15-2013	GREENE'S FLORIST	306730	006619	461-11-6399.01-103-311000	FLOWERS	149.50	
			306802	006633	461-11-6399.02-103-311000	FLOWERS	55.95	
			306826	006630	461-41-6399.01-701-399000	FLOWERS	51.00	
			306772	006613	461-41-6399.01-701-399000	FLOWERS	40.00	
			306772	006614	461-41-6399.01-701-399000	FLOWERS	40.00	
			306652	006540	461-41-6399.01-701-399000	FLOWERS	40.00	
			306882	006660	461-41-6399.01-701-399000	FLOWERS	40.00	
			306669	006569	461-41-6399.01-701-399000	FLOWERS	49.00	
			306834	006671	461-41-6399.01-701-399000	FLOWERS	51.00	
			306910	006693	461-41-6399.01-701-399000	FLOWERS	40.00	
Totals for Check 020963							556.45	
020964	07-15-2013	LONE STAR BANNERS &	306972	42740	461-11-6399.01-103-311000	SUPPLIES	90.90	
020965	07-15-2013	NTX GRAPHICS, LLC	306953	1619	461-11-6399.01-102-311000	SUPPLIES	635.42	

Date Run: 08-07-2013 10:02 AM				Check Payments			Program: FIN1300
Cnty Dist: 184-907				ALEDO ISD			Page: 4 of 17
From To							File ID: C
For the Month of July							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020966	07-15-2013	JACOB ALBIN	307044	PERDM7/18-	865-00-2191.31-001-300000	STAFF DEVELOPMENT	252.00
020967	07-15-2013	ALEDO ISD GENERAL O	306942	PO 306942	865-00-2191.31-041-300000	STAFF DEVELOPMENT	1,880.00
020968	07-15-2013	GLORIA ANDREWS	306823	REIMBURSEME	865-00-2191.41-001-300000	SUPPLIES	73.46
			306823	REIMBURSEME	865-00-2191.41-001-300000	SUPPLIES	20.00
Totals for Check 020968							93.46
020969	07-15-2013	GREENE'S FLORIST	306649	006626	865-00-2191.14-001-300000	FLOWERS	80.00
020970	07-15-2013	GTM SPORTSWEAR	306827	7244314	865-00-2191.26-001-300000	SUPPLIES	812.50
020971	07-15-2013	JOHNNY PAUL'S MUSIC	306287	313900	865-00-2191.31-041-300000	INSTRUMENT REPAIR	115.00
			306960	312680	865-00-2191.31-041-300000	INSTRUMENT REPAIR	20.00
			306960	315432	865-00-2191.31-041-300000	INSTRUMENT REPAIR	3,395.00
Totals for Check 020971							3,530.00
020972	07-15-2013	RYAN JOHNSTONE	306939	PERDM7/21-	865-00-2191.31-041-300000	STAFF DEVELOPMENT	144.00
020973	07-15-2013	JOEY PAUL	307043	PERDM7/18-	865-00-2191.31-001-300000	STAFF DEVELOPMENT	252.00
020974	07-15-2013	JOSEPH QUALLS	306938	PERDM7/21-	865-00-2191.31-041-300000	STAFF DEVELOPMENT	144.00
020975	07-15-2013	SASI	307017	1-ALEDO	865-00-2191.31-001-300000	STUDENT LEADERSHIP	4,462.50
020976	07-15-2013	TEXAS TECH UNIVERSIT	307005	K.GABBERT	865-00-2191.25-001-300000	SCHOLARSHIP	500.00
020977	07-15-2013	TANNER TRIGG	307045	PERDM7/21-	865-00-2191.31-001-300000	STAFF DEVELOPMENT	144.00
020978	07-23-2013	MASTERCARD - JP MOR	306807	PO 306807	461-11-6399.01-009-311000	FLOWERS	83.32
			306881	PO 306881	461-11-6399.01-009-311000	SUPPLIES	14.95
			306927	PO 306927	461-11-6399.01-102-311000	SUPPLIES	222.02
			306927	PO 306927	461-11-6399.01-102-311000	SUPPLIES	35.56
			306755	PO 306755	461-11-6399.01-102-311000	SUPPLIES	154.00
			306887	PO 306887	461-11-6399.01-102-311000	SUPPLIES	75.00
			306789	PO 306789	461-11-6399.01-103-311000	SUPPLIES	57.25
			306756	PO 306756	461-11-6399.01-103-311000	SUPPLIES	161.00
			301758	PO 301458	461-11-6399.01-103-311000	STAFF DEVELOPMENT	650.73
			301758	PO 301458	461-11-6399.01-103-311000	STAFF DEVELOPMENT	716.13
			306517	PO 306517	461-11-6399.01-103-311000	STAFF DEVELOPMENT	90.00
			306529	PO 306529	461-11-6399.01-110-311000	MEETING EXPENSE	305.65
			306757	PO 306757	461-11-6399.02-102-311000	SUPPLIES	37.98
			306841	PO 306841	461-11-6399.02-102-311000	FLOWERS	43.47
			306725	PO 306725	461-11-6399.03-001-311000	SUPPLIES	85.52
				PO 306725	461-11-6399.03-001-311000	CREDIT TAX	-6.52
			306949	PO 306949	461-11-6399.05-001-311000	SUPPLIES	573.90
			305320	PO 305320	461-11-6399.06-101-311000	SUPPLIES	156.91
			305863	PO 305863	461-12-6399.01-101-311000	SUPPLIES	60.00
			306833	PO 306833	461-41-6399.01-701-399000	FLOWERS	45.00
			306956	PO 306956	461-41-6399.01-701-399000	MEETING EXPENSE	34.98
			306851	PO 306851	461-41-6399.01-701-399000	SUPPLIES	18.73
			306682	PO 306682	461-41-6399.02-701-399000	SUPPLIES	108.95
			306865	PO 306865	461-41-6399.02-701-399000	SUPPLIES	208.00

Date Run: 08-07-2013 10:02 AM			Check Payments			Program: FIN1300	
Cnty Dist: 184-907			ALEDO ISD			Page: 5 of 17	
From To						File ID: C	
For the Month of July							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			306884	PO 306884	461-41-6399.02-701-399000	SUPPLIES	937.50
			306836	PO 306836	461-51-6399.01-910-399000	EQUIPMENT	344.88
			306836	PO 306836	461-51-6399.01-910-399000	EQUIPMENT	83.13
			306753	PO 306753	461-52-6399.01-980-399000	SUPPLIES	169.89
						Totals for Check 020978	5,467.93
020979	07-23-2013	MASTERCARD - JP MOR	306805	PO 306805	865-00-2191.01-001-300000	STUDENT MEALS	112.50
			306889	PO 306889	865-00-2191.31-001-300000	SUPPLIES	1,320.00
			306879	PO 306879	865-00-2191.31-001-300000	SUPPLIES	230.00
			306766	PO 306766	865-00-2191.31-001-300000	GRADUATION EXPENSE	108.46
			306815	PO 306815	865-00-2191.31-001-300000	STUDENT MEALS	205.74
			306816	PO 306816	865-00-2191.31-001-300000	STUDENT MEALS	84.66
			306817	PO 306817	865-00-2191.31-001-300000	STUDENT MEALS	187.00
			306818	PO 306818	865-00-2191.31-001-300000	STUDENT MEALS	161.50
			306858	PO 306858	865-00-2191.31-001-300000	STUDENT MEALS	143.00
			306819	PO 306819	865-00-2191.31-001-300000	STUDENT TRAVEL	84.50
			306859	PO 306859	865-00-2191.31-001-300000	STUDENT MEALS	78.50
			306860	PO 306860	865-00-2191.31-001-300000	STUDENT MEALS	67.44
			307015	PO 301015	865-00-2191.31-001-300000	STAFF DEVELOPMENT	130.00
			307013	PO 307013	865-00-2191.31-001-300000	STAFF DEVELOPMENT	130.00
			306999	PO 306999	865-00-2191.31-001-300000	STAFF DEVELOPMENT	9.00
			307139	PO 307139	865-00-2191.31-001-300000	SUPPLIES	90.00
			306940	PO 306940	865-00-2191.31-041-300000	STAFF DEVELOPMENT	130.00
			306941	PO 306941	865-00-2191.31-041-300000	STAFF DEVELOPMENT	130.00
			305942	PO 305942	865-00-2191.31-041-300000	MIDWEST CLINIC MEETING	530.73
			306935	PO 306935	865-00-2191.31-110-300000	SUPPLIES	178.62
			306777	PO 306777	865-00-2191.31-110-300000	STAFF DEVELOPMENT	130.00
			306727	PO 306727	865-00-2191.33-001-300000	SUPPLIES	36.00
			306949	PO 306949	865-00-2191.43-001-300000	SUPPLIES	200.00
			306728	PO 306728	865-00-2191.45-009-300000	SUPPLIES	183.52
						Totals for Check 020979	4,661.17
071513	07-15-2013	INTERNAL REVENUE SE	018308		199-00-2151.00-000-300000	PAYROLL EXPENSE	168,593.59
			018308		199-00-2152.01-000-300000	PAYROLL EXPENSE	24,992.97
			018308		199-00-2152.02-000-300000	PAYROLL EXPENSE	24,992.97
						Totals for Check 071513	218,579.53
072013	07-15-2013	OFFICE OF THE	018310		199-00-2159.00-009-300000	PAYROLL EXPENSE	1,136.00
073013	07-30-2013	TEACHER RETIREMENT	018314		199-00-2153.00-025-300000	PAYROLL EXPENSE	121,667.00
			018314		199-00-2153.00-095-300000	PAYROLL EXPENSE	36,724.00
			018314		199-00-2153.00-096-300000	PAYROLL EXPENSE	2,722.00
			018314		199-00-2153.00-127-300000	PAYROLL EXPNESE	12,924.50
			018314		199-00-2155.00-000-300000	PAYROLL EXPENSE	127,936.62
			018314		199-00-2155.01-000-300000	PAYROLL EXPENSE	6,339.63
			018314		199-00-2155.02-000-300000	PAYROLL EXPENSE	16,139.57
			018314		199-00-2155.03-000-300000	PAYROLL EXPENSE	495.29
			018314		199-00-2155.04-000-300000	PAYROLL EXPENSE	9,980.92

Date Run: 08-07-2013 10:02 AM				Check Payments			Program: FIN1300
Cnty Dist: 184-907				ALEDO ISD			Page: 6 of 17
From To							File ID: C
For the Month of July							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			018314		199-00-2155.05-000-300000	PAYROLL EXPENSE	35.54
			018314		199-00-2155.06-000-300000	PAYROLL EXPENSE	1,093.20
			018314		199-00-2155.06-000-300000	INCORRECT CODE	-1,093.20
			018314		199-00-2159.00-017-300000	PAYROLL EXPENSE	1,095.77
						Totals for Check 073013	336,060.84
102639	07-01-2013	AGENCY 405-TX DEPT O	306914	CRS2013040117	199-41-6219.00-730-399000	FINGERPRINTING	4.00
			306995	CRS2013050135	199-41-6219.00-730-399000	FINGERPRINTING	11.00
						Totals for Check 102639	15.00
102640	07-01-2013	ARAMARK UNIFORM SE	306903	551-4378261	199-51-6219.00-910-399000	CONTRACT SERVICE	48.55
102641	07-01-2013	AT&T LONG DISTANCE	018277	835667968-6/13	199-51-6259.01-910-399000	UTILITY	1,485.06
102642	07-01-2013	AT&T MOBILITY	018275	287018549591J1	199-51-6259.01-910-399000	UTILITY	35.99
			018275	833293235J13	199-51-6259.01-910-399000	UTILITY	2,874.19
						Totals for Check 102642	2,910.18
102643	07-01-2013	BENCHMARK EDUCATIO	306597	252355	410-11-6321.00-970-324000	INSTRUCTIONAL MATERIALS	20,643.00
102644	07-01-2013	BENNETT'S OFFICE SUP	306930	180162A	199-11-6399.02-001-326000	SUPPLIES	489.76
			306930	180162A	199-13-6399.00-001-326000	SUPPLIES	159.76
			306913	180126A	199-13-6399.01-920-311000	SUPPLIES	334.35
			306913	180126A	199-13-6399.03-920-325000	SUPPLIES	458.05
						Totals for Check 102644	1,441.92
102645	07-01-2013	CAREY'S SPORTING GO	305929	PO 305929	184-36-6399.06-001-391000	SUPPLIES	990.00
102646	07-01-2013	CARRIER SALES & DIST	305803	22393808-00	199-51-6319.05-910-399000	SUPPLIES	52.08
102647	07-01-2013	CHEM-AQUA	301914	1139006	199-51-6319.05-910-399000	SUPPLIES	400.00
102648	07-01-2013	COLLEGE GUIDANCE C	306943	ALEDO 2013	199-12-6329.00-001-311000	SUBSCRIPTION RENEWAL	517.50
102649	07-01-2013	DALLAS COUNTY SCHO	018283	92181	184-36-6412.02-001-391000	ATHLETIC TRAVEL	2,855.00
			018271	9542272	199-36-6412.03-001-311000	FUEL CHARGES-BAND/MAY2013	134.18
			018283	92101	199-36-6412.03-001-311000	BAND TRAVEL	1,067.34
			018271	9542271	199-51-6311.00-910-399000	FUEL CHARGES-MAY2013	2,541.61
						Totals for Check 102649	6,598.13
102650	07-01-2013	DELL, INC.	306752	XJ5KWWRX8	199-21-6399.00-970-311000	SUPPLIES	1,220.00
			306499	XJ5PFF4R5	199-31-6398.00-920-311080	EQUIPMENT	241.00
						Totals for Check 102650	1,461.00
102651	07-01-2013	EDUCATION SERVICE C	306783	239374	199-41-6411.00-701-399000	STAFF DEVELOPMENT	200.00
			306448	239373	199-41-6411.00-750-399000	STAFF DEVELOPMENT	25.00
			306783	239374	199-41-6499.00-701-399000	STAFF DEVELOPMENT	250.00
						Totals for Check 102651	475.00
102652	07-01-2013	FOLLETT LIBRARY RES	304859	792510F-2	199-12-6329.01-041-311000	LIBRARY BOOKS	507.50
102653	07-01-2013	FRENSHIP I.S.D.	018256	164	184-00-5752.06-000-300000	SOFTBALL PLAYOFF GAMES	398.30
102654	07-01-2013	FRONTLINE TECHNOLO	018257	INVUS19190	199-41-6499.02-730-399000	AESOP 2013-2014	9,445.00
102655	07-01-2013	GREATAMERICA	018276	13852054	199-51-6269.01-910-399000	XEROX LEASE	54.03

Date Run: 08-07-2013 10:02 AM				Check Payments			Program: FIN1300
Cnty Dist: 184-907				ALEDO ISD			Page: 8 of 17
From To							File ID: C
For the Month of July							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
102680	07-01-2013	TASA	306883	16424	199-41-6411.00-701-399000	STAFF DEVELOPMENT	645.00
102681	07-01-2013	TEAMLINE SPORTING G	306039	IN8840	184-36-6399.08-001-391000	SUPPLIES	492.00
			305478	IN8974	184-36-6399.17-001-391000	SUPPLIES	1,048.00
Totals for Check 102681							1,540.00
102682	07-01-2013	TEXAS H/S COACHES' A	306965	ALEDO 2013-	184-36-6411.01-001-391000	STAFF DEVELOPMENT	1,194.16
102683	07-01-2013	TEXAS TECH UNIVERSIT	306239	425540	199-31-6339.03-920-311000	STAFF DEVELOPMENT	80.00
			306787	430007	199-31-6339.03-920-311000	EXAM FEE	17.00
			306893	430007	199-31-6339.03-920-311000	TESTING	374.00
			306893	430833	199-31-6339.03-920-311000	TESTING	12.00
Totals for Check 102683							483.00
102684	07-01-2013	THINKING MAPS, INC.	303374	INV0033400	255-13-6411.00-001-311000	STAFF DEVELOPMENT	2,000.00
102685	07-01-2013	TOTAL FILTRATION SER	306876	PSV1072269	199-51-6319.08-910-399000	SUPPLIES	2,146.20
102686	07-01-2013	TRANE COMMERCIAL S	306351	32094467	199-51-6398.01-999-399000	EQUIPMENT REPLACEMENT	4,338.00
			306350	32084419	199-51-6398.01-999-399000	EQUIPMENT REPLACEMENT	15,702.00
			306352	32089949	199-51-6398.01-999-399000	EQUIPMENT REPLACEMENT	23,372.45
			306352	32102549	199-51-6398.01-999-399000	EQUIPMENT REPLACEMENT	827.55
Totals for Check 102686							44,240.00
102687	07-01-2013	TXU ENERGY	018273	055900999294	199-51-6259.00-910-399000	UTILITY	260.56
			018273	054501113447	199-51-6259.00-910-399000	UTILITY	82.82
Totals for Check 102687							343.38
102688	07-01-2013	TYLER TECHNOLOGIES,	306925	045-89811	199-51-6219.05-910-399000	CONTRACT SERVICE	5,312.83
102689	07-01-2013	UPPER TRINITY GROUN	018280	3295DEC12-	199-51-6259.02-910-399000	SEMI-ANNUAL WATER PRODUCTION	68.68
			018280	3296DEC12-	199-51-6259.02-910-399000	SEMI-ANNUAL WATER PRODUCTION	176.88
			018280	3299DEC12-	199-51-6259.02-910-399000	SEMI-ANNUAL WATER PRODUCTION	89.65
Totals for Check 102689							335.21
102690	07-01-2013	UPS	018282	000077Y6R8253	199-41-6499.01-701-399000	SHIPPING CHARGES	88.00
102691	07-01-2013	VERNON LIBRARY SUPP	306840	0067990-IN	199-23-6399.00-104-311000	SUPPLIES	300.08
102692	07-01-2013	VISA-COMPASS BANK	306447	PO 306447	199-41-6399.00-735-399000	SUPPLIES	33.03
				PO 306447	199-41-6399.00-735-399000	CREDIT TOWARD PO 306447	-2.52
Totals for Check 102692							30.51
102693	07-01-2013	WALMART COMMUNITY	305671	PO 305671	199-11-6399.00-001-311000	SUPPLIES	120.18
			305646	PO 305646	199-11-6399.10-009-331000	SUPPLIES	161.94
Totals for Check 102693							282.12
102694	07-01-2013	CHERYL WOOTEN	306365	PERDM7/15-	199-21-6411.00-940-323000	STAFF DEVELOPMENT	108.00
102695	07-01-2013	XEROX CORPORATION	018274	800616384	184-36-6269.00-001-391000	XEROX LEASE	278.12
			018274	800616384	199-11-6269.00-001-311200	XEROX LEASE	183.86
			018274	800616384	199-11-6269.00-001-322000	XEROX LEASE	100.99
			018274	800616384	199-11-6269.01-001-311000	XEROX LEASE	3,133.06
			018274	800616610	199-11-6269.01-001-311000	XEROX LEASE	1,342.97
			018274	800616384	199-11-6269.01-001-326000	XEROX LEASE	212.90
			018274	800616384	199-11-6269.01-009-311000	XEROX LEASE	1,485.43
			018274	800616384	199-11-6269.01-041-311000	XEROX LEASE	1,120.94

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			018274	800616610	199-11-6269.01-041-311000	XEROX LEASE	1,284.69
			018274	800616384	199-11-6269.01-101-311000	XEROX LEASE	933.12
			018274	800616610	199-11-6269.01-101-311000	XEROX LEASE	527.13
			018274	800616384	199-11-6269.01-102-311000	XEROX LEASE	789.57
			018274	800616610	199-11-6269.01-102-311000	XEROX LEASE	717.21
			018274	800616384	199-11-6269.01-103-311000	XEROX LEASE	1,318.32
			018274	800616384	199-11-6269.01-104-311000	XEROX LEASE	461.55
			018274	800616610	199-11-6269.01-104-311000	XEROX LEASE	1,434.42
			018274	800616384	199-11-6269.01-110-311000	XEROX LEASE	1,216.03
			018274	800616610	199-11-6269.01-110-311000	XEROX LEASE	335.35
			018274	800616384	199-11-6269.01-940-323000	XEROX LEASE	274.35
			018274	800616384	199-13-6269.01-999-311000	XEROX LEASE	778.68
			018274	800616384	199-31-6269.01-920-311000	XEROX LEASE	426.18
			018274	800616384	199-41-6269.00-750-399000	XEROX LEASE	397.41
			018274	800616384	199-51-6269.01-910-399000	XEROX LEASE	589.65
			018274	800616384	199-53-6269.01-980-399000	XEROX LEASE	507.39
						Totals for Check 102695	19,849.32
102696	07-09-2013	BRACKETT & ELLIS, PC	307060	8/8/13 ALEDO	199-41-6411.00-701-399000	STAFF DEVELOPMENT	77.40
			307060	8/8/13 ALEDO	199-41-6499.00-701-399000	STAFF DEVELOPMENT	22.60
						Totals for Check 102696	100.00
102697	07-09-2013	CITY OF ALEDO	018288	50001300001J13	199-51-6259.02-910-399000	UTILITY	165.74
			018288	50000500001J13	199-51-6259.02-910-399000	UTILITY	745.39
			018288	20004700001J13	199-51-6259.02-910-399000	UTILITY	262.37
			018288	20004800001J13	199-51-6259.02-910-399000	UTILITY	97.87
			018288	20004900001J13	199-51-6259.02-910-399000	UTILITY	534.72
			018288	30000200001J13	199-51-6259.02-910-399000	UTILITY	1,011.88
			018288	50000200001J13	199-51-6259.02-910-399000	UTILITY	388.87
			018288	50000300001J13	199-51-6259.02-910-399000	UTILITY	4,117.45
			018288	50000350001J13	199-51-6259.02-910-399000	UTILITY	185.89
			018288	50000400001J13	199-51-6259.02-910-399000	UTILITY	294.68
			018288	20004600001J13	199-51-6259.02-910-399000	UTILITY	344.46
			018288	20005200001J13	199-51-6259.02-910-399000	UTILITY	1,597.88
			018288	50001000001J13	199-51-6259.02-910-399000	UTILITY	445.27
			018288	50001100001J13	199-51-6259.02-910-399000	UTILITY	247.18
			018288	50000375001J13	199-51-6259.02-910-399000	UTILITY	685.60
			018288	50000575001J13	199-51-6259.02-910-399000	UTILITY	323.62
			018288	500007500002J1	199-51-6259.02-910-399000	UTILITY	57.15
			018288	20004500001J13	199-51-6259.02-910-399000	UTILITY	708.70
			018288	20004300001J13	199-51-6259.02-910-399000	UTILITY	247.18
			018288	50001200001J13	199-51-6259.02-910-399000	UTILITY	859.11
			018288	50000900001J13	199-51-6259.02-910-399000	UTILITY	437.22
			018288	50000800001J13	199-51-6259.02-910-399000	UTILITY	437.22
			018288	50000600001J13	199-51-6259.02-910-399000	UTILITY	289.60
						Totals for Check 102697	14,485.05

Date Run: 08-07-2013 10:02 AM			Check Payments				Program: FIN1300
Cnty Dist: 184-907			ALEDO ISD				Page: 10 of 17
From To							File ID: C
For the Month of July							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
102698	07-09-2013	CITY OF WILLOW PARK	018286	1010460900-6/13	199-51-6259.02-910-399000	UTILITY	512.69
			018286	1010458400-6/13	199-51-6259.02-910-399000	UTILITY	530.32
			Totals for Check 102698				1,043.01
102699	07-09-2013	FEDEX CORPORATION	306957	2-318-81859	199-41-6399.02-750-399000	POSTAGE	25.72
102700	07-09-2013	TEXAS GAS SERVICE	018287	910321340-6/13	199-51-6259.03-910-399000	UTILITY	25.36
			018287	910321340-6/13	199-51-6259.03-910-399000	UTILITY	335.89
			018287	910614124-6/13	199-51-6259.03-910-399000	UTILITY	148.24
			018287	910101855-6/13	199-51-6259.03-910-399000	UTILITY	72.95
			018287	910442175-6/13	199-51-6259.03-910-399000	UTILITY	48.65
			018287	910442175-6/13	199-51-6259.03-910-399000	UTILITY	252.94
			018287	910442175-6/13	199-51-6259.03-910-399000	UTILITY	41.66
			018287	910442175-6/13	199-51-6259.03-910-399000	UTILITY	321.63
			018287	910442175-6/13	199-51-6259.03-910-399000	UTILITY	130.88
			018287	912171576-6/13	199-51-6259.03-910-399000	UTILITY	127.34
			018305	910225270-7/13	199-51-6259.03-910-399000	UTILITY	140.19
			018305	912250315-7/13	199-51-6259.03-910-399000	UTILITY	34.61
			018305	910183827-7/13	199-51-6259.03-910-399000	UTILITY	37.47
			018305	910183827-7/13	199-51-6259.03-910-399000	UTILITY	39.11
			Totals for Check 102700				1,756.92
102701	07-09-2013	U.S. BANK EQUIPMENT	018303	230633695	199-41-6499.02-750-399000	FOLDING SYSTEM	47.25
			018303	228549903	199-41-6499.02-750-399000	FOLDING SYSTEM	47.25
			018303	226412922	199-41-6499.02-750-399000	FOLDING SYSTEM	3,392.59
			Totals for Check 102701				3,487.09
102702	07-15-2013	ALEDO DRYWALL AND A	307037	176	199-51-6249.03-910-399000	CONTRACT SERVICE	300.00
102703	07-15-2013	ALEDO DRYWALL AND A	306741	179	199-51-6249.03-910-399000	CONTRACT SERVICE	9,581.88
102704	07-15-2013	APPLE, INC.	306926	4243305693	199-11-6399.00-102-311000	SUPPLIES	3,225.42
102705	07-15-2013	ARAMARK UNIFORM SE	307023	551-4391214	199-51-6219.00-910-399000	CONTRACT SERVICE	79.07
			307024	551-4407289	199-51-6219.00-910-399000	CONTRACT SERVICE	63.81
			Totals for Check 102705				142.88
102706	07-15-2013	ARTS EDUCATION IDEA	305005	25000	199-36-6399.01-104-311000	SUPPLIES	91.00
102707	07-15-2013	AT&T	018306	81744183272348	199-51-6259.01-910-399000	UTILITY	1,093.55
			018306	81744148002350	199-51-6259.01-910-399000	UTILITY	343.68
			Totals for Check 102707				1,437.23
102708	07-15-2013	BENNETT'S OFFICE SUP	306967	180269A	199-41-6399.00-750-399000	SUPPLIES	340.02
102709	07-15-2013	JOHN H. BOLDING	018291	JUNE 2013	730-61-6299.20-999-399000	BEARCAT VISION-FILMING	725.00
102710	07-15-2013	ROSS A. BOLDING	018292	JUNE 2013	730-61-6299.20-999-399000	BEARCAT VISION-FILMING	50.00
102711	07-15-2013	BURLESON CROSS COU	306862	8/30/13ALEDO	184-36-6499.01-001-391000	ENTRY FEES	200.00
102712	07-15-2013	LEE BUSH	018290	JUNE 2013	199-31-6219.00-001-311000	CAMPUS TESTING COORD SERVICES	1,625.05
102713	07-15-2013	CARRIER SALES & DIST	306961	22569145-00	199-51-6319.05-910-399000	SUPPLIES	728.24

Date Run: 08-07-2013 10:02 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 11 of 17	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
102714	07-15-2013	CITY OF ALEDO	307034	MCANALLY	199-51-6319.05-910-399000	FEES & DUES	140.00	
			307034	AMS 7/2013	199-51-6319.05-910-399000	FEES & DUES	70.00	
			Totals for Check 102714					210.00
102715	07-15-2013	COMMUNITY NEWS	306916	41856-002	199-41-6499.01-750-399000	LEGAL NOTICE	48.00	
			306916	41858	199-41-6499.01-750-399000	LEGAL NOTICE	2.50	
			Totals for Check 102715					50.50
102716	07-15-2013	DALLAS COUNTY SCHO	018299	9542318	199-36-6412.03-001-311000	BAND TRAVEL-JUNE 2013	228.09	
			018299	9542317	199-51-6311.00-910-399000	FUEL CHARGES-JUNE 2013	2,203.26	
			Totals for Check 102716					2,431.35
102717	07-15-2013	DIRECT ENERGY BUSIN	018296	1107265-6/13	199-51-6259.00-910-399000	UTILITY	13,111.67	
102718	07-15-2013	DUNCAN DISPOSAL #79	018309	0794-007825302	199-51-6259.05-910-399000	UTILITY	680.85	
			018309	0794-007824836	199-51-6259.05-910-399000	UTILITY	150.30	
			018309	0794-007818714	199-51-6259.05-910-399000	UTILITY	680.85	
			018309	0794-007805916	199-51-6259.05-910-399000	UTILITY	136.22	
			018309	0794-007819534	199-51-6259.05-910-399000	UTILITY	564.78	
			018309	0794-007818715	199-51-6259.05-910-399000	UTILITY	226.95	
			018309	0794-007804494	199-51-6259.05-910-399000	UTILITY	453.90	
			018309	0794-007820030	199-51-6259.05-910-399000	UTILITY	453.90	
			018309	0794-007824650	199-51-6259.05-910-399000	UTILITY	112.58	
			018309	0794-007818712	199-51-6259.05-910-399000	UTILITY	680.85	
			018309	0794-007818713	199-51-6259.05-910-399000	UTILITY	1,416.49	
			018309	0794-007818716	199-51-6259.05-910-399000	UTILITY	564.78	
			018309	0794-007824651	199-51-6259.05-910-399000	UTILITY	1,160.61	
			Totals for Check 102718					7,283.06
102719	07-15-2013	EDUCATION SERVICE C	306828	239569	211-13-6411.00-101-324000	STAFF DEVELOPMENT	450.00	
			306829	239570	211-13-6411.00-101-324000	STAFF DEVELOPMENT	450.00	
			305367	239568	255-13-6411.00-103-311000	STAFF DEVELOPMENT	225.00	
			Totals for Check 102719					1,125.00
102720	07-15-2013	ELLIOTT ELECTRIC SUP	306890	52-38232-01	199-51-6319.03-910-399000	MATERIALS	497.72	
102721	07-15-2013	ENTERPRISE RENT-A-C	306776	18002-58GTDC	199-36-6412.01-001-311200	BAND TRAVEL	112.30	
			306571	17925-55WL3C	199-36-6412.01-001-311200	BAND TRAVEL	508.40	
			Totals for Check 102721					620.70
102722	07-15-2013	FAULK COMPANY	018295	4080	199-51-6219.04-910-399000	GROUNDS SERVICES	24,050.83	
			018295	4079	199-51-6249.00-910-399000	CUSTODIAL SERVICES	83,461.83	
			Totals for Check 102722					107,512.66
102723	07-15-2013	BRITTANY GARDNER	018289	BOOK REFUND	199-11-6321.00-001-311000	TEXTBOOK REFUND	61.00	
102724	07-15-2013	GRAINGER	307046	9185414670	199-51-6319.00-910-399000	SUPPLIES	84.99	
			307033	9183414979	199-51-6319.00-910-399000	SUPPLIES	384.66	
			307035	9183414987	199-51-6319.00-910-399000	SUPPLIES	387.36	
			306992	9178530219	199-51-6319.03-910-399000	SUPPLIES	76.89	
			306924	9172901879	199-51-6319.05-910-399000	SUPPLIES	31.44	
			306991	9178530227	199-51-6319.05-910-399000	SUPPLIES	397.20	
			Totals for Check 102724					1,362.54

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
102725	07-15-2013	GREATAMERICA	018302	13868303	184-36-6269.00-001-391000	XEROX LEASE	108.78
			018302	13868303	199-11-6269.00-001-311200	XEROX LEASE	54.39
			018302	13868303	199-11-6269.01-001-311000	XEROX LEASE	265.54
			018302	13868303	199-11-6269.01-001-311000	XEROX LEASE	889.87
			018302	13868303	199-11-6269.01-009-311000	XEROX LEASE	1,526.66
			018302	13868303	199-11-6269.01-041-311000	XEROX LEASE	217.56
			018302	13868303	199-11-6269.01-101-311000	XEROX LEASE	380.72
			018302	13868303	199-11-6269.01-102-311000	XEROX LEASE	271.95
			018302	13868303	199-11-6269.01-103-311000	XEROX LEASE	217.56
			018302	13868303	199-11-6269.01-104-311000	XEROX LEASE	252.42
			018302	13868303	199-11-6269.01-110-311000	XEROX LEASE	326.34
			018302	13868303	199-11-6269.01-940-323000	XEROX LEASE	54.39
			018302	13868303	199-41-6269.00-701-399000	XEROX LEASE	54.39
			018302	13868303	199-41-6269.00-750-399000	XEROX LEASE	54.39
			018302	13868303	199-41-6269.00-750-399000	XEROX LEASE	97.42
			018302	13868303	199-53-6269.01-980-399000	XEROX LEASE	163.17
			Totals for Check 102725				4,935.55
102726	07-15-2013	EARL HUSFELD	307050	REIMBURSEME	199-41-6399.00-750-399000	REIMB/SUPPLIES	119.99
			307050	REIMBURSEME	199-41-6499.00-750-399000	REIMB/SUPPLIES	25.00
			Totals for Check 102726				144.99
102727	07-15-2013	JOHN BUTLER COMPAN	306958	PO 306958	199-51-6219.00-910-399000	CONTRACT SERVICE	2,046.75
102728	07-15-2013	JOHNNY PAUL'S MUSIC	306287	313900	199-36-6249.00-041-311200	INSTRUMENT REPAIR	1,425.00
102729	07-15-2013	KELLY-MOORE PAINT C	306973	1804-174706	199-51-6249.03-910-399000	SUPPLIES	476.45
			307018	1804-174875	199-51-6249.03-910-399000	SUPPLIES	427.50
			306905	1804-174207	199-51-6249.03-910-399000	SUPPLIES	832.06
			Totals for Check 102729				1,736.01
102730	07-15-2013	LAYING THE FOUNDATI	306052	L-003296	255-13-6411.00-001-311000	STAFF DEVELOPMENT	2,380.00
			303984	L-003295	255-13-6411.00-041-311000	STAFF DEVELOPMENT	1,190.00
			Totals for Check 102730				3,570.00
102731	07-15-2013	MARK'S PLUMBING	306918	1229957	199-51-6319.02-910-399000	SUPPLIES	125.93
102732	07-15-2013	MATHESON TRI-GAS	306824	07223112	199-11-6249.00-001-322000	CYLINDER LEASE	48.00
			306824	07223112	199-11-6399.02-001-322000	CYLINDER LEASE	21.90
			018307	07223111	199-51-6259.03-910-399000	CYLINDER LEASE	16.20
			Totals for Check 102732				86.10
102733	07-15-2013	RODDY MCCURLEY	306920	REIMBURSEME	199-51-6411.00-910-399000	REIMB/STAFF DEVELOPMENT	19.00
			307030	REIMBURSEME	199-51-6499.01-910-399000	REIMB/FEES	20.00
			Totals for Check 102733				39.00
102734	07-15-2013	NORTH TEXAS TOLLWA	018300	37885803	184-36-6411.00-001-311000	TOLL CHARGES	6.70
102735	07-15-2013	OTIS ELEVATOR COMPA	307049	TF05117713	199-51-6499.03-910-399000	ELEVATOR SERVICE	2,990.88
102736	07-15-2013	PARKER COUNTY SHERI	306896	6/17/13 ALEDO	199-52-6411.00-980-399000	STAFF DEVELOPMENT	700.00

Date Run: 08-07-2013 10:02 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 13 of 17	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
102737	07-15-2013	THE PRODUCTIVITY CE	306076	AISDPD1113	199-52-6499.00-980-399000	SERVICE RENEWAL	295.00	
102738	07-15-2013	PURCHASE POWER	018293	8908550034-6/13	199-23-6399.02-001-311000	POSTAGE	750.00	
			018293	8908550034-6/13	199-23-6399.02-009-311000	POSTAGE	750.00	
			018293	8908550034-6/13	199-23-6399.02-041-311000	POSTAGE	750.00	
			018293	8908550034-6/13	199-23-6399.02-101-311000	POSTAGE	750.00	
			Totals for Check 102738					
102739	07-15-2013	RAGLE GLASS COMPAN	306812	0004132	199-51-6219.00-910-399000	CONTRACT SERVICE	1,307.00	
102740	07-15-2013	RONNIE WALTERS	018297	6/30/13	199-51-6219.00-910-399000	GROUNDS SERVICES	150.00	
102741	07-15-2013	ROUSE HIGH SCHOOL	306799	8/29-31/13 VVB	184-36-6499.01-001-391000	ENTRY FEES	350.00	
102742	07-15-2013	SAND TRAP SERVICE C	306974	118442	199-51-6219.00-910-399000	CONTRACT SERVICE	300.00	
			306974	118687	199-51-6219.00-910-399000	CONTRACT SERVICE	390.00	
			306974	118412	199-51-6219.00-910-399000	CONTRACT SERVICE	300.00	
			306974	118409	199-51-6219.00-910-399000	CONTRACT SERVICE	270.00	
			306974	118410	199-51-6219.00-910-399000	CONTRACT SERVICE	240.00	
			306974	118413	199-51-6219.00-910-399000	CONTRACT SERVICE	300.00	
			306974	118455	199-51-6219.00-910-399000	CONTRACT SERVICE	210.00	
			306974	118685	199-51-6219.00-910-399000	CONTRACT SERVICE	210.00	
			306974	118454	199-51-6219.00-910-399000	CONTRACT SERVICE	210.00	
			306974	118425	199-51-6219.00-910-399000	CONTRACT SERVICE	210.00	
			306974	118470	199-51-6219.00-910-399000	CONTRACT SERVICE	210.00	
			306974	118411	199-51-6219.00-910-399000	CONTRACT SERVICE	300.00	
			306974	118765	199-51-6219.00-910-399000	CONTRACT SERVICE	340.00	
			306974	118394	199-51-6219.00-910-399000	CONTRACT SERVICE	284.00	
			Totals for Check 102742					
102743	07-15-2013	PAMILA SCHARDT	018294	J.SCHARDT REF	240-00-5751.03-000-399000	C/N ACCOUNT REFUND	13.30	
102744	07-15-2013	SIEMENS INDUSTRY, IN	306861	5442872437	199-51-6319.09-910-399000	SUPPLIES	5,737.00	
102745	07-15-2013	SIMMS LUMBER COMPA	307019	00698297	199-51-6319.00-910-399000	SUPPLIES	145.70	
			307014	00698296	199-51-6319.00-910-399000	SUPPLIES	383.76	
Totals for Check 102745						529.46		
102746	07-15-2013	SOUTHWEST CHRISTIA	306800	8/24/13ALEDO	184-36-6499.01-001-391000	ENTRY FEES	180.00	
102747	07-15-2013	STATE COMPTROLLER	018304	17560033676-	730-61-6499.00-999-399000	QTR END 6/30/13 SALES TAX	75.20	
102748	07-15-2013	TASB, INC. - HR SERVIC	018301	446260	199-41-6219.00-701-399000	TASB LOCALIZED UPDATE 97	329.34	
102749	07-15-2013	TCU FLORIST	305738	00472909	199-11-6498.00-001-311000	GRADUATION EXPENSE	300.00	
102750	07-15-2013	TEPSA	303617	5937417	255-13-6411.00-103-311000	STAFF DEVELOPMENT	329.00	
			303617	5829191	255-13-6411.00-103-311000	STAFF DEVELOPMENT	329.00	
Totals for Check 102750						658.00		
102751	07-15-2013	TEX-OMA BUILDERS SU	306095	718149	199-51-6319.11-910-399000	SUPPLIES	438.00	
102752	07-15-2013	TOTAL FILTRATION SER	306876	PSV1078069	199-51-6319.08-910-399000	SUPPLIES	705.24	
102753	07-15-2013	UNITED REFRIGERATIO	306982	39004286-00	199-51-6249.00-950-399000	EQUIPMENT REPAIR	87.50	
			306955	38975754-00	199-51-6249.00-950-399000	SUPPLIES	444.00	
Totals for Check 102753						531.50		

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
102754	07-15-2013	WATTS DRILLING COMP	307039	000123750000	199-51-6219.00-910-399000	CONTRACT SERVICE	3,683.00
102755	07-15-2013	CHERYL WOOTEN	306803	PERDM7/29-	199-21-6411.00-940-323000	STAFF DEVELOPMENT	72.00
102756	07-15-2013	XEROX CORPORATION	018298	068782867	199-41-6269.00-701-399000	XEROX LEASE	1,270.37
102757	07-15-2013	A.T.P.E.	DEDCH		199-00-2159.00-005-300000	JUL DED UNION DUES	68.65
102758	07-15-2013	ALICE WHITTEN, CHAPT	DEDCH		199-00-2159.00-130-300000	JUL DED MISCELLANEOUS DEDUCTS	1,600.00
102759	07-15-2013	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-030-300000	JUL DED HEALTH INSURANCE	1,061.79
102760	07-15-2013	ASSURANT	DEDCH		199-00-2153.00-137-300000	JUL DED HEALTH INSURANCE	7,903.42
102761	07-15-2013	COMMUNITY TRUST BA	DEDCH		199-00-2159.00-128-300000		4,052.50
102762	07-15-2013	CONSECO SENIOR HEA	DEDCH		199-00-2153.00-021-300000	JUL DED HEALTH INSURANCE	144.60
102763	07-15-2013	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-300000	JUL DED CREDIT UNION	4,404.75
102764	07-15-2013	FIDELITY SECURITY LIF	DEDCH		199-00-2159.00-093-300000	JUL DED MISCELLANEOUS DEDUCTS	341.76
102765	07-15-2013	GENWORTH LIFE INSUR	DEDCH		199-00-2159.00-132-300000	JUL DED MISCELLANEOUS DEDUCTS	26.72
102766	07-15-2013	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-300000	JUL DED MISCELLANEOUS DEDUCTS	13,316.62
			DEDCH		199-00-2159.00-099-300000	JUL DED DEPENDENT CHILD CARE	1,749.98
						Totals for Check 102766	15,066.60
102767	07-15-2013	LEGAL SHEILD	DEDCH		199-00-2159.00-098-300000	JUL DED MISCELLANEOUS DEDUCTS	232.15
102768	07-15-2013	LSW	DEDCH		199-00-2159.00-102-300000	JUL DED 457 DEFERRED COMP.	475.00
102769	07-15-2013	LSW(LIFE INSURANCE O	DEDCH		199-00-2159.00-097-300000	JUL DED 457 DEFERRED COMP.	1,966.36
102770	07-15-2013	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-300000	JUL DED LIFE INSURANCE	3,111.02
102771	07-15-2013	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-040-300000	JUL DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-300000	JUL DED TAX SHEL. ANNUITY	3,596.66
			DEDCH		199-00-2159.00-056-300000	JUL DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-300000	JUL DED TAX SHEL. ANNUITY	750.00
			DEDCH		199-00-2159.00-084-300000	JUL DED TAX SHEL. ANNUITY	884.00
			DEDCH		199-00-2159.00-110-300000	JUL DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-300000	JUL DED TAX SHEL. ANNUITY	19,589.00
			DEDCH		199-00-2159.00-113-300000	JUL DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-300000	JUL DED TAX SHEL. ANNUITY	610.00
			DEDCH		199-00-2159.00-123-300000	JUL DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-126-300000	JUL DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-300000	JUL DED ROTH ANNUITY	1,566.66
			DEDCH		199-00-2159.00-133-300000	JUL DED ROTH ANNUITY	400.00
			DEDCH		199-00-2159.00-138-300000	JUL DED TAX SHEL. ANNUITY	1,130.00
						Totals for Check 102771	29,751.32
102772	07-15-2013	NTA LIFE	DEDCH		199-00-2153.00-014-300000	JUL DED LIFE INSURANCE	303.21
102773	07-15-2013	PHILADELPHIA	DEDCH		199-00-2153.00-089-300000	JUL DED HEALTH INSURANCE	92.66
102774	07-15-2013	STANDARD INSURANCE	DEDCH		199-00-2159.00-135-300000	JUL DED INCOME REPLACEMENT	5,610.63

Date Run: 08-07-2013 10:02 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 15 of 17	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
102775	07-15-2013	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-300000	JUL DED UNION DUES	33.75	
102776	07-15-2013	TEXAS FFA FOUNDATIO	DEDCH		199-00-2159.00-080-300000	JUL DED MISCELLANEOUS DEDUCTS	75.00	
102777	07-15-2013	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-106-300000	JUL DED MISCELLANEOUS DEDUCTS	885.00	
102778	07-15-2013	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-300000	JUL DED LIFE INSURANCE	1,656.75	
102779	07-15-2013	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-300000	JUL DED MISCELLANEOUS DEDUCTS	190.00	
102780	07-15-2013	TEXAS TOMORROW FU	DEDCH		199-00-2159.00-015-300000	JUL DED MISCELLANEOUS DEDUCTS	170.45	
102781	07-15-2013	TIM TRUMAN, CHAPTER	DEDCH		199-00-2159.00-069-300000	JUL DED MISCELLANEOUS DEDUCTS	941.00	
102782	07-15-2013	TOM POWERS	DEDCH		199-00-2159.00-140-300000	JUL DED MISCELLANEOUS DEDUCTS	500.00	
102783	07-15-2013	TRANSAMERICA LIFE IN	DEDCH		199-00-2153.00-029-300000	JUL DED HEALTH INSURANCE	20.30	
102784	07-15-2013	TSTA	DEDCH		199-00-2159.00-006-300000	JUL DED TSTA DUES	12.20	
102785	07-15-2013	UNITED STATES TREAS	DEDCH		199-00-2159.00-107-300000	JUL DED MISCELLANEOUS DEDUCTS	2,025.11	
102786	07-15-2013	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-300000	JUL DED MISCELLANEOUS DEDUCTS	751.80	
102787	07-15-2013	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-300000	JUL DED CREDIT UNION	1,095.61	
102788	07-23-2013	DR. DEREK CITYY	307120	PO 307120	199-41-6411.00-701-399000	STAFF DEVELOPMENT	72.00	
102789	07-23-2013	DIRECT ENERGY BUSIN	018313	13185001835481	199-51-6259.00-910-399000	UTILITY	79,261.99	
			018312	13183001834524	199-51-6259.00-910-399000	UTILITY	3,647.23	
Totals for Check 102789							82,909.22	
102790	07-23-2013	MASTERCARD - JP MOR	306767	PO 306767	184-36-6411.01-001-391000	STAFF DEVELOPMENT	452.50	
			306931	PO 306931	184-36-6411.01-001-391000	STAFF DEVELOPMENT	117.50	
			306877	PO 306877	184-36-6411.01-001-391000	STAFF DEVELOPMENT	102.50	
			306102	PO 306102	184-36-6411.01-001-391000	STAFF DEVELOPMENT	237.62	
			306102	PO 306102	184-36-6411.01-001-391000	STAFF DEVELOPMENT	30.01	
			306770	PO 306770	184-36-6411.01-001-391000	STAFF DEVELOPMENT	148.35	
			306770	PO 306770	184-36-6411.01-001-391000	STAFF DEVELOPMENT	148.35	
			306770	PO 306770	184-36-6411.01-001-391000	STAFF DEVELOPMENT	148.35	
			306873	PO 306873	199-11-6399.00-102-311000	SUPPLIES	205.00	
			306874	PO 306874	199-11-6399.00-102-311000	SUPPLIES	90.00	
			306392	PO 306392	199-11-6399.00-104-311000	SUPPLIES	101.49	
			306392	PO 306392	199-11-6399.00-104-311000	SUPPLIES	229.28	
			306392	PO 306392	199-11-6399.00-104-311000	SUPPLIES	20.97	
			306864	PO 306864	199-11-6399.03-102-325000	SUPPLIES	49.44	
			306864	PO 306864	199-11-6399.03-102-325000	SUPPLIES	61.78	
			306864	PO 306864	199-11-6399.03-102-325000	SUPPLIES	132.19	
			306864	PO 306864	199-11-6399.03-102-325000	SUPPLIES	47.94	
			306864	PO 306864	199-11-6399.03-102-325000	SUPPLIES	220.75	
			306864	PO 306864	199-11-6399.03-102-325000	SUPPLIES	123.90	
			306864	PO 306864	199-11-6399.03-102-325000	SUPPLIES	102.56	
			305645	PO 305645	199-11-6399.10-009-331000	SUPPLIES	282.00	
			307004	PO 307004	199-11-6499.00-001-322000	STAFF DEVELOPMENT	300.00	
			307026	PO 307026	199-13-6399.01-920-311000	SUPPLIES	397.44	

For the Month of July							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			306788	PO 306788	199-13-6399.01-920-311000	SUPPLIES	213.04
			306986	PO 306986	199-13-6411.00-041-399000	STAFF DEVELOPMENT	77.00
			306985	PO 306985	199-13-6411.00-041-399000	STAFF DEVELOPMENT	120.00
			306243	PO 306243	199-13-6411.02-940-323000	STAFF DEVELOPMENT	536.68
			306904	PO 306904	199-13-6499.01-920-311000	MEETING EXPENSE	250.00
			303470	PO 303470	199-13-6499.02-920-399000	MEETING EXPENSE	4.50
			306754	PO 306754	199-21-6399.02-970-399000	SUPPLIES	2,098.40
			306754	PO 306754	199-21-6399.02-970-399000	SUPPLIES	2,253.20
			306754	PO 306754	199-21-6399.02-970-399000	SUPPLIES	1,238.40
			306243	PO 306243	199-21-6411.00-940-323000	STAFF DEVELOPMENT	40.01
			306794	PO 306794	199-21-6411.00-940-323000	STAFF DEVELOPMENT	224.62
				PO 306794	199-21-6411.00-940-323000	CREDIT TAX	-11.92
			306714	PO 306714	199-21-6411.00-970-311000	STAFF DEVELOPMENT	184.21
			304279	PO 304279	199-23-6411.00-001-311000	STAFF DEVELOPMENT	652.50
			304279	PO 304279	199-23-6411.00-001-311000	STAFF DEVELOPMENT	587.10
			304279	PO 304279	199-23-6411.00-001-311000	STAFF DEVELOPMENT	21.00
				PO 304279	199-23-6411.00-001-311000	CREDIT TAX	-30.63
				PO 304279	199-23-6411.00-001-311000	CREDIT TAX	-30.63
			305386	PO 305386	199-23-6411.00-041-311000	STAFF DEVELOPMENT	732.60
			305386	PO 305386	199-23-6411.00-041-311000	STAFF DEVELOPMENT	50.00
			306854	PO 306854	199-23-6411.00-101-311000	SUPPLIES	68.85
			301656	PO 301656	199-23-6411.00-101-311000	STAFF DEVELOPMENT	555.77
			306852	PO 306852	199-23-6411.00-101-311000	STAFF DEVELOPMENT	49.22
			306852	PO 306852	199-23-6411.00-101-311000	STAFF DEVELOPMENT	61.22
			305748	PO 305748	199-23-6411.00-102-311000	STAFF DEVELOPMENT	375.51
			305209	PO 305209	199-23-6411.00-110-311000	STAFF DEVELOPMENT	934.62
			305209	PO 305209	199-23-6411.00-110-311000	STAFF DEVELOPMENT	52.51
			306984	PO 306984	199-23-6499.00-101-311000	STAFF DEVELOPMENT	77.00
			306983	PO 306983	199-23-6499.00-101-311000	STAFF DEVELOPMENT	120.00
			306979	PO 306979	199-31-6399.01-920-311000	SUPPLIES	200.00
			306979	PO 306979	199-31-6399.01-920-311000	SUPPLIES	200.00
			306979	PO 306979	199-31-6399.01-920-311000	SUPPLIES	100.00
			306979	PO 306979	199-31-6399.01-920-311000	SUPPLIES	90.00
			306665	PO 306665	199-31-6411.00-920-311000	STAFF DEVELOPMENT	184.21
			305642	PO 305642	199-36-6399.01-009-311000	SUPPLIES	349.94
			305637	PO 305637	199-36-6399.01-009-311000	SUPPLIES	117.31
			305638	PO 305638	199-36-6399.01-009-311000	SUPPLIES	245.15
			305638	PO 305638	199-36-6399.01-009-311000	SUPPLIES	81.72
			306999	PO 306999	199-36-6411.00-001-311200	STAFF DEVELOPMENT	121.00
			307008	PO 307008	199-36-6499.00-001-311000	STAFF DEVELOPMENT	85.00
			306831	PO 306831	199-41-6219.00-730-399000	FINGERPRINTING	39.50
			306781	PO 306781	199-41-6399.00-701-399000	SUPPLIES	86.97
			306411	PO 306411	199-41-6419.00-702-399000	BOARD EXPENSE	102.90
			306410	PO 306410	199-41-6419.00-702-399000	BOARD EXPENSE	91.98
			307042	PO 307042	199-41-6499.00-750-399000	STAFF DEVELOPMENT	200.00

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			306900	PO 306900	199-41-6499.05-730-399000	SUPPLIES	180.00
			306901	PO 306901	199-41-6499.05-730-399000	SUPPLIES	27.46
			306901	PO 306901	199-41-6499.05-730-399000	SUPPLIES	30.60
			306901	PO 306901	199-41-6499.05-730-399000	SUPPLIES	39.50
			306899	PO 306899	199-41-6499.05-730-399000	SUPPLIES	317.80
			306765	PO 306765	199-51-6319.02-910-399000	SUPPLIES	496.97
			307007	PO 307007	199-52-6399.00-980-399000	SUPPLIES	390.25
			307021	PO 307021	211-11-6399.00-699-324000	SUPPLIES	74.55
			306820	PO 306820	240-35-6411.06-950-399000	STAFF DEVELOPMENT	75.00
						Totals for Check 102790	19,182.51
102791	07-23-2013	TRI-COUNTY ELECTRIC	018311	#8001215301	199-51-6259.00-910-399000	UTILITY	5,655.40

Total Checks 1,343,636.67

End of Report