



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: March 18, 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 February 28, 2013 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 28, 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	\$ 315,531	\$ 203,869	60.75%	\$ 1,291,066	\$ 43,003	\$ 679,604	\$ 568,459	55.97%
GENERAL FUND	199	\$ 34,193,461	\$ 29,982,477	\$ 4,210,985	87.68%	\$ 35,293,395	\$ 242,115	\$ 17,347,278	\$ 17,704,002	49.84%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 214,280	\$ 60,733	\$ 153,547	28.34%	\$ 214,280	\$ 5,220	\$ 76,280	\$ 132,780	38.03%
IDEA-B FORMULA	224	\$ 534,329	\$ 266,955	\$ 267,374	49.96%	\$ 534,329	\$ 1,479	\$ 329,809	\$ 203,041	62.00%
IDEA-B PRESCHOOL	225	\$ 9,565	\$ 4,439	\$ 5,126	46.41%	\$ 9,565	\$ -	\$ 5,394	\$ 4,171	56.39%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,245,500	\$ 1,139,603	\$ 1,105,897	50.75%	\$ 2,360,410	\$ 135,877	\$ 1,070,390	\$ 1,154,143	51.10%
TITLE II PART A TPTR	255	\$ 68,029	\$ 28,692	\$ 39,337	42.18%	\$ 68,029	\$ 22,872	\$ 30,590	\$ 14,567	78.59%
TITLE III LEP	263	\$ 13,178	\$ 6,379	\$ 6,799	48.40%	\$ 13,178	\$ 195	\$ 8,504	\$ 4,479	66.01%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,231	\$ 2,231	\$ -	100.00%	\$ 2,231	\$ -	\$ -	\$ 2,231	0.00%
STUDENT SUCCESS INITIATIVE	404	\$ 9,853	\$ -	\$ 9,853	0.00%	\$ 9,853	\$ -	\$ -	\$ 9,853	0.00%
TEXAS VIRTUAL SCHOOL NETWORK	408	\$ 1,700	\$ 1,700	\$ -	100.00%	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 208,486	\$ 66,456	\$ 142,030	31.88%	\$ 208,486	\$ -	\$ 66,260	\$ 142,226	31.78%
AP/IB CAMPUS AWARD	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 795,943	\$ 358,674	\$ 437,269	45.06%	\$ 795,943	\$ 48,937	\$ 234,344	\$ 512,662	35.59%
DEBT SERVICE FUNDS	511	\$ 7,071,250	\$ 6,059,139	\$ 1,012,111	85.69%	\$ 8,865,152	\$ -	\$ 4,977,674	\$ 3,887,478	56.15%
2008 CAPITAL PROJECTS FUND	620	\$ 4,000	\$ 2,823	\$ 1,177	70.57%	\$ 50,000	\$ -	\$ 50,000	\$ -	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 42,500	\$ 35,044	\$ 7,456	82.46%	\$ 42,500	\$ 225	\$ -	\$ 42,275	0.53%
BEARCAT STORE/STADIUM ADVERTISING	730	\$ 185,446	\$ 208,688	\$ (23,242)	112.53%	\$ 201,293	\$ 5,336	\$ 44,604	\$ 151,353	24.81%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 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	\$ 27,430,390.94	\$ (74,994.94)	100.27%	98.29%
199	5712 TAXES, PRIOR YEAR	225,000.00	248,376.50	(23,376.50)	110.39%	58.66%
199	5719 PENALTY/INTEREST	175,000.00	51,157.69	123,842.31	29.23%	45.69%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 27,755,396.00	\$ 27,729,925.13	\$ 25,470.87	99.91%	97.59%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 1,500.00	\$ 2,056.64	\$ (556.64)	137.11%	34.82%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	22,500.00	14,123.11	8,376.89	62.77%	60.22%
199	5743 FACILITY USE RENT/FEES	15,000.00	14,982.25	17.75	99.88%	19.59%
184	5740 FACILITY USE RENT/PARKING - STADIUM	46,000.00	82,452.02	(36,452.02)	179.24%	73.56%
199	5749 MISCELLANEOUS REVENUE	20,000.00	24,199.41	(4,199.41)	121.00%	181.13%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	7,500.00	88,864.96	(81,364.96)	1184.87%	100.00%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	443,500.00	233,079.13	210,420.87	52.55%	60.83%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 556,000.00	\$ 459,757.52	\$ 96,242.48	82.69%	67.87%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 28,311,396.00	\$ 28,189,682.65	\$ 121,713.35	99.57%	97.01%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,074,165.00	\$ 2,091,809.00	\$ 2,982,356.00	41.22%	59.06%
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	\$ 2,091,809.00	\$ 4,267,256.00	32.89%	50.42%
	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	16,516.00	25,384.00	39.42%	103.62%
	TOTAL OTHER RESOURCES	\$ 42,400.00	\$ 16,516.00	\$ 25,884.00	38.95%	90.67%
	TOTAL REVENUES	\$ 34,712,861.00	\$ 30,298,007.65	\$ 4,414,853.35	87.28%	85.84%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 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	\$ 18,264,370.00	\$ 63,010.94	\$ 10,156,973.61	\$ 8,044,385.45	55.96%	53.18%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	471,637.00	8,320.99	265,021.26	198,294.75	57.96%	62.03%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	182,420.00	8,020.99	49,725.99	124,673.02	31.66%	38.31%
199	21 INSTRUCTIONAL LEADERSHIP	246,298.00	3,166.19	107,097.50	136,034.31	44.77%	45.58%
199	23 SCHOOL LEADERSHIP	2,134,112.00	7,123.25	1,025,120.55	1,101,868.20	48.37%	31.26%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,110,771.00	3,873.67	584,245.35	522,651.98	52.95%	54.12%
199	33 HEALTH SERVICES	369,192.00	729.25	210,697.82	157,764.93	57.27%	55.82%
199	35 FOOD SERVICES	1,000.00	-	-	1,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,291,066.00	43,003.27	679,603.71	568,459.02	55.97%	55.33%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	531,055.00	33,904.46	210,619.17	286,531.37	46.04%	75.85%
199	41 GENERAL ADMINISTRATION	1,429,054.00	37,140.63	633,488.37	758,425.00	46.93%	45.65%
199	51 PLANT MAINTENANCE & OPERATIONS	4,939,475.00	55,373.83	2,283,797.51	2,600,303.66	47.36%	45.86%
199	52 SECURITY & MONITORING SERVICES	349,820.00	12,998.46	134,856.66	201,964.88	42.27%	47.43%
199	53 DATA PROCESSING SERVICES	389,191.00	8,452.75	294,281.17	86,457.08	77.79%	63.90%
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	-	1,160,129.14	1,154,870.86	50.11%	46.18%
199	99 OTHER INTERGOVERNMENTAL CHARGES	460,000.00	-	231,223.58	228,776.42	50.27%	51.00%
199	00 OTHER USES	1,200,000.00	-	-	1,200,000.00	0.00%	0.00%
	TOTAL EXPENDITURES	\$ 36,584,461.00	\$ 285,118.68	\$ 18,026,881.39	\$ 18,272,460.93	50.05%	45.71%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of February 28, 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>\$ 1,015,784.98</u>
Total General Fund	<u>\$ 1,015,784.98</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 58,826.26</u>
Total Debt Service Fund	<u>\$ 58,826.26</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 4,825.95</u>
Total 2008 Capital Projects Fund	<u>\$ 4,825.95</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 967,226.98</u>
Total Campus/Student Activity Funds	<u>\$ 967,226.98</u>
Grand Total Cash Balances	<u>\$ 2,046,664.17</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
February 1, 2013 through February 28, 2013**

<u>Fund/Description</u>	<u>Book Value 02/01/2013</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 02/28/2013</u>	<u>Average Yield</u>	<u>Market Value 02/28/2013</u>
General Fund:							
TexPool	\$ 29,411,361.10	\$ 6,000,000.00	\$ -	\$ 2,154.54	\$ 35,413,515.64	0.0935%	\$ 35,413,515.64
General Fund Totals	\$ 29,411,361.10	\$ 6,000,000.00	\$ -	\$ 2,154.54	\$ 35,413,515.64		\$ 35,413,515.64
Debt Service Fund:							
TexPool	\$ 6,427,209.56	\$ 1,795,000.00	\$ (4,914,652.11)	\$ 260.81	\$ 3,307,818.26	0.0935%	\$ 3,307,818.26
Debt Service Fund Totals	\$ 6,427,209.56	\$ 1,795,000.00	\$ (4,914,652.11)	\$ 260.81	\$ 3,307,818.26		\$ 3,307,818.26
Capital Projects Fund 2008:							
TexPool	\$ 4,082,292.26	\$ -	\$ (80,000.00)	\$ 288.07	\$ 4,002,580.33	0.0935%	\$ 4,002,580.33
Investment Pool Totals:							
TexPool	\$ 39,920,862.92	\$ 7,795,000.00	\$ (4,994,652.11)	\$ 2,703.42	\$ 42,723,914.23	0.0935%	\$ 42,723,914.23
Portfolio Totals	\$ 39,920,862.92	\$ 7,795,000.00	\$ (4,994,652.11)	\$ 2,703.42	\$ 42,723,914.23		\$ 42,723,914.23

This Portfolio Investment Report of the Aledo Independent School District for the month ended February 28, 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 FEBRUARY 28, 2013

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$35,130,345.10	\$35,139,071.06	\$894,562.99	\$855,894.28
Levy Adjustments	36,232.09	27,506.13	52,156.55	90,825.26
Adjusted Tax Levy/Balance	\$35,166,577.19	\$35,166,577.19	\$946,719.54	\$946,719.54
Tax Collections	\$2,200,990.19	\$33,661,715.94	\$44,566.31	\$337,425.81
Penalty & Interest	38,477.25	38,477.25	2,324.06	41,133.33
Total Collections	\$2,239,467.44	\$33,700,193.19	\$46,890.37	\$378,559.14
Tax Collection Percent	6.26%	95.72%	4.71%	35.64%
Tax Collection Percent Prior Year	5.93%	95.46%	2.20%	29.03%
Unpaid Tax Balance at Month End	\$1,504,861.25		\$609,293.73	
Percent of Total Collections to Adjusted Levy	96.91%			

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

For the Month of February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 3	61,282.37
					Totals for Fund 199 / 3	1,100,122.49
					Totals for Fund 211 / 3	2,230.00
					Totals for Fund 224 / 3	21,743.25
					Totals for Fund 240 / 3	111,587.90
					Totals for Fund 255 / 3	1,133.00
					Totals for Fund 263 / 3	2,125.00
					Totals for Fund 410 / 3	31,819.55
					Totals for Fund 461 / 3	14,571.57
					Totals for Fund 620 / 3	79,999.96
					Totals for Fund 730 / 3	4,436.37
					Totals for Fund 865 / 3	83,005.03
					Totals For Checks	1,514,056.49

Estimated Number Of Unpaid Checks To Print:0

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002768	02-15-2013	ENVIROMATIC	017622	9596	620-00-2110.00-000-300000	ENERGY MGT CONTROL SYSTEM	79,999.96
020248	01-24-2013	TABETHA TAMEZ	303610	DONATION	461-11-6399.04-101-311000	VOID	-10,825.07
020252	02-01-2013	AUTUMN FALLS	303433	491922	461-11-6399.01-101-311000	SUPPLIES	27.00
			303105	491924	461-11-6399.01-103-311000	SUPPLIES	36.00
						Totals for Check 020252	63.00
020253	02-01-2013	BRAZOS VALLEY	303264	MEMORIAL	461-11-6399.02-102-311000	MEMORIAL DONATION	25.00
020254	02-01-2013	BURTON TROPHY	302349	19740	461-11-6399.01-110-311000	AWARDS	279.70
020255	02-01-2013	CDW GOVERNMENT, IN	303213	W321332	461-11-6399.05-104-311000	SUPPLIES	288.62
020256	02-01-2013	DALLAS COUNTY SCHO	302554	89763-	461-11-6399.01-104-311000	STUDENT TRAVEL	107.33
			302020	89763-	461-11-6399.01-104-311000	STUDENT TRAVEL	94.00
						Totals for Check 020256	201.33
020257	02-01-2013	FIRST FINANCIAL BANK	303678	HSREIMBURSE	461-11-6399.01-001-311000	REIMB/PETTY CASH	200.00
020258	02-01-2013	FIRST FINANCIAL BANK	303477	MCA	461-11-6399.01-110-311000	REIMB/PETTY CASH	88.12
020259	02-01-2013	GOPHER SPORTS	303313	8592365	461-11-6399.01-104-311000	SUPPLIES	222.66
			303324	8592355	461-11-6399.07-103-311000	SUPPLIES	133.75
			303324	8592354	461-11-6399.07-103-311000	SUPPLIES	568.26
				253999	461-11-6399.07-103-311000	CREDIT TOWARD PO 202978	-155.00
						Totals for Check 020259	769.67
020260	02-01-2013	GREENE'S FLORIST	303163	005162	461-41-6399.01-701-399000	FLOWERS	51.00
			303304	005204	461-41-6399.01-701-399000	FLOWERS	51.00
			303085	005026	461-41-6399.01-701-399000	FLOWERS	35.00
			303085	005030	461-41-6399.01-701-399000	FLOWERS	51.00
						Totals for Check 020260	188.00
020261	02-01-2013	ERIN GRIFFITH	301066	PERDM2/7-8/13	461-11-6399.01-103-311000	STAFF DEVELOPMENT	16.00
020262	02-01-2013	HERFF JONES -	303218	384-000-2013	461-11-6399.01-102-311000	YEARBOOK DEPOSIT	3,076.32
020263	02-01-2013	HOOD COUNTY NEWS	301859	00005824	461-11-6399.03-001-311000	PRINTING	408.89
020264	02-01-2013	IMAGESTUFF.COM	303479	107631	461-12-6399.01-110-311000	SUPPLIES	58.35
020265	02-01-2013	AMY MCCOLE	303281	BOOK REFUND	461-12-6399.01-101-311000	REFUND/LOST BOOK	16.95
020266	02-01-2013	NASCO	301760	199075	461-11-6399.06-103-311000	SUPPLIES	77.03
020267	02-01-2013	NORTHWEST PLASTIC E	303208	500160	461-11-6399.01-103-311000	SUPPLIES	98.00
020268	02-01-2013	ORIENTAL TRADING CO	303092	655272685-01	461-11-6399.01-104-311000	SUPPLIES	195.70
020269	02-01-2013	R & R BOTTLED WATER	303110	32931	461-11-6399.01-001-311000	SUPPLIES	100.00
			303077	32932	461-11-6399.01-041-311000	SUPPLIES	83.50
						Totals for Check 020269	183.50
020270	02-01-2013	ASHLEY TARRANT	301081	PERDM2/7-8/13	461-11-6399.01-103-311000	STAFF DEVELOPMENT	84.00
020271	02-01-2013	U S GAMES-SPORT SUP	303317	95122259	461-11-6399.01-104-311000	SUPPLIES	49.99
			303315	95122261	461-11-6399.07-103-311000	SUPPLIES	191.23
						Totals for Check 020271	241.22

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020272	02-01-2013	WALMART COMMUNITY	302783	PO 302783	461-11-6399.01-101-311000	SUPPLIES	45.55
			302806	PO 302806	461-11-6399.01-102-311000	SUPPLIES	132.28
			302805	PO 302805	461-11-6399.01-102-311000	SUPPLIES	76.74
			302235	PO 302235	461-11-6399.01-110-311000	SUPPLIES	286.44
			302956	PO 302956	461-11-6399.10-009-311000	SUPPLIES	145.96
				PO 302209	461-41-6399.01-701-399000	CREDIT TOWARD PO 302209	-64.33
				PO 302209	461-41-6399.01-701-399000	CREDIT TOWARD PO 302209	-197.99
Totals for Check 020272							424.65
020273	02-01-2013	TARA WILLOUGHBY	303772	DONATION	461-11-6399.01-101-311000	FUNDRAISER/DONATION	471.18
020274	02-01-2013	ABILENE ISD-COOPER H	303364	3/1-2/13	865-00-2191.06-001-300000	ENTRY FEE	375.00
			303366	2/22-	865-00-2191.06-001-300000	ENTRY FEE	375.00
Totals for Check 020274							750.00
020275	02-01-2013	JACOB ALBIN	303729	PERDM2/13-	865-00-2191.31-001-300000	STAFF DEVELOPMENT	180.00
020276	02-01-2013	ALEDO FLORIST	302801	8204/1	865-00-2191.25-001-300000	SUPPLIES	70.00
020277	02-01-2013	ALEDO GRAFIX	301843	1827	865-00-2191.36-001-300000	SUPPLIES	80.00
			301443	1825	865-00-2191.36-001-300000	SUPPLIES	160.00
			300881	1826	865-00-2191.36-001-300000	SUPPLIES	520.00
Totals for Check 020277							760.00
020278	02-01-2013	AVIT, LLC	303084	13-1001	865-00-2191.31-041-300000	SOUND SYSTEM	7,083.98
020279	02-01-2013	AWARD CENTER	302831	0041850	865-00-2191.06-001-300000	SUPPLIES	360.00
020280	02-01-2013	BENNETT'S OFFICE SUP	303318	175353A	865-00-2191.32-104-300000	SUPPLIES	57.60
020281	02-01-2013	MIKE BILLINGSLEY	303246	PO 303246	865-00-2191.45-001-300000	SUPPLIES	50.00
020282	02-01-2013	BSN SPORTS-SPORT SU	303362	95129880	865-00-2191.08-001-300000	SUPPLIES	420.00
020283	02-01-2013	DAVID E. BURKS, JR.	303675	2069	865-00-2191.31-001-300000	CONTRACT SERVICE	850.00
			303174	2067	865-00-2191.31-041-300000	BAND SERVICES	500.00
			303626	2068	865-00-2191.31-110-300000	CONTRACT SERVICE	550.00
Totals for Check 020283							1,900.00
020284	02-01-2013	CDW GOVERNMENT, IN	303207	W560989	865-00-2191.31-110-300000	SUPPLIES	76.47
020285	02-01-2013	CLEBURNE HIGH SCHO	303367	2/22-	865-00-2191.06-001-300000	ENTRY FEE	350.00
020286	02-01-2013	CORNISH MEDICAL ELE	302566	0067118-IN	865-00-2191.09-001-300000	SUPPLIES	3,999.00
020287	02-01-2013	D & J SPORTS	303536	200160	865-00-2191.10-001-300000	SUPPLIES	691.00
020288	02-01-2013	DALLAS COUNTY SCHO	300839	89760-	865-00-2191.34-001-300000	STUDENT TRAVEL	433.33
020289	02-01-2013	DANCE SOPHISTICATES	303048	20642	865-00-2191.31-001-300000	UNIFORMS	5,551.00
020290	02-01-2013	DENTON GUYER GOLF	303365	2/25/13 BVGOLF	865-00-2191.06-001-300000	ENTRY FEE	210.00
			303365	2/25/13 INDIV.	865-00-2191.06-001-300000	ENTRY FEE	50.00
Totals for Check 020290							260.00
020291	02-01-2013	DIRECTOR'S CHOICE TO	303392	232364	865-00-2191.31-041-300000	BAND TRAVEL	512.55

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020292	02-01-2013	DOVE LIGHTING SYSTE	302780	24247	865-00-2191.33-001-300000	EQUIPMENT REPAIR	118.15
020293	02-01-2013	FOUR SEASONS	303251	DEP3-2013	865-00-2191.32-001-300000	STUDENT TRAVEL	3,600.00
			303251	BUS BAL 2013	865-00-2191.32-001-300000	STUDENT TRAVEL	7,000.00
						Totals for Check 020293	10,600.00
020294	02-01-2013	GAME ON SOCCER SHO	302698	502	865-00-2191.07-001-300000	SUPPLIES	1,920.00
020295	02-01-2013	RYAN JOHNSTONE	303307	PERDM2/13-	865-00-2191.31-041-300000	STAFF DEVELOPMENT	144.00
020296	02-01-2013	LAKE RIDGE HS GOLF B	303363	2/20/13	865-00-2191.06-001-300000	ENTRY FEE	185.00
			303363	2/20/13	865-00-2191.06-001-300000	ENTRY FEE	185.00
			303363	2/20/13 INDIV.	865-00-2191.06-001-300000	ENTRY FEE	40.00
						Totals for Check 020296	410.00
020297	02-01-2013	LEONARD'S GOLF LINKS	303118	10913	865-00-2191.06-001-300000	PRACTICE FEE	800.00
020298	02-01-2013	MAGIC, ETC.	303069	16040	865-00-2191.33-001-300000	SUPPLIES	140.05
			303069	25448	865-00-2191.33-001-300000	SUPPLIES	239.00
						Totals for Check 020298	379.05
020299	02-01-2013	MAREDY	303173	00553359	865-00-2191.45-103-300000	SUPPLIES	240.00
020300	02-01-2013	PARKER CO LIVESTOCK	303248	1303B	865-00-2191.36-001-300000	SUPPLIES	115.00
020301	02-01-2013	THE PARSON'S TABLE	303328	3/30/13 ALEDO	865-00-2191.26-001-300000	SUPPLIES	200.00
020302	02-01-2013	JOEY PAUL	303728	PERDM2/13-	865-00-2191.31-001-300000	STAFF DEVELOPMENT	180.00
020303	02-01-2013	PRINT CENTRAL / HART	302564	6486	865-00-2191.06-001-300000	SUPPLIES	491.71
			302847	174218	865-00-2191.33-001-300000	SUPPLIES	107.80
			303531	172955	865-00-2191.33-001-300000	PRINTING	353.63
						Totals for Check 020303	953.14
020304	02-01-2013	JOSEPH QUALLS	303308	PERDM2/13-	865-00-2191.31-041-300000	STAFF DEVELOPMENT	144.00
020305	02-01-2013	REGION 7 UIL MUSIC	303672	ALEDO 2013	865-00-2191.31-001-300000	ENTRY FEE	1,168.00
020306	02-01-2013	MICHAEL ROBINSON	303732	PERDM2/13-	865-00-2191.31-110-300000	STAFF DEVELOPMENT	180.00
020307	02-01-2013	JUAN SANCHEZ	303462	AMS 2/8/13	865-00-2191.25-041-300000	CONTRACT SERVICE	50.00
020308	02-01-2013	SANDY LAKE AMUSEME	303622	5/16/13 VAND	865-00-2191.32-101-300000	ENTRY FEE	150.00
020309	02-01-2013	SEITZ FUNDRAISING	302397	13534-1	865-00-2191.36-001-300000	SUPPLIES	289.00
			302400	13538-1	865-00-2191.36-001-300000	SUPPLIES	148.50
			302398	13536-1	865-00-2191.36-001-300000	SUPPLIES	1,908.25
			302399	13532-1	865-00-2191.36-001-300000	SUPPLIES	3,314.55
						Totals for Check 020309	5,660.30
020310	02-01-2013	SCOTT SMITH	303461	AMS 2/8/13	865-00-2191.25-041-300000	CONTRACT SERVICE	350.00
020311	02-01-2013	TASC DISTRICT 3	303434	VAND 2012-2013	865-00-2191.45-101-300000	FEES & DUES	80.00
020312	02-01-2013	TASC DISTRICT 3	303325	MCCALL 2012-	865-00-2191.45-104-300000	STUDENT TRAVEL	2,805.00
			303325	MCCALL 2012-	865-00-2191.45-104-300000	VOID-LOST CHECK	-2,805.00
						Totals for Check 020312	.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020313	02-01-2013	TANNER TRIGG	303730	PERDM2/13-	865-00-2191.31-001-300000	STAFF DEVELOPMENT	180.00
020314	02-01-2013	VANDEGRIFT HIGH SCH	017466	2/25/13 VGGOLF	865-00-2191.06-001-300000	ENTRY FEES-PO 303442	425.00
020315	02-01-2013	WALMART COMMUNITY	017419	PO 302838	865-00-2191.31-001-300000	SUPPLIES-PO 302838	835.77
			303074	PO 303074	865-00-2191.33-001-300000	SUPPLIES	199.87
			302825	PO 302825	865-00-2191.45-041-300000	SUPPLIES	133.08
			302825	PO 302825	865-00-2191.45-041-300000	SUPPLIES	144.85
			302825	PO 302825	865-00-2191.45-041-300000	SUPPLIES	163.16
			302588	PO 302588	865-00-2191.45-102-300000	SUPPLIES	47.11
Totals for Check 020315							1,523.84
020316	02-01-2013	YEP! PRODUCTIONS	303068	ALED0369	865-00-2191.33-001-300000	SUPPLIES	611.00
020317	02-11-2013	TABETHA TAMEZ-RINER	017584	DONATION	461-11-6399.04-101-311000	DONATION-PO 303610	10,825.07
020318	02-11-2013	FOUR SEASONS	304090	BALANCE 2013	865-00-2191.32-001-300000	STUDENT TRAVEL	12,036.00
020319	02-11-2013	TABETHA TAMEZ-RINER	303785	DONATION	865-00-2191.03-001-300000	FUNDRAISER/DONATION	1,080.47
020320	02-15-2013	ALEDO ISD CHILD NUTRI	304145	CN1048	461-41-6399.01-701-399000	REIMB/SUPPLIES	45.50
020321	02-15-2013	FARIDE E. ARREOLA	303988	BOOK REFUND	461-12-6399.01-041-311000	REFUND/LOST BOOK	32.24
020322	02-15-2013	ASEL ART SUPPLY	303904	201214	461-11-6399.01-001-311000	SUPPLIES	73.53
020323	02-15-2013	AUTUMN FALLS	304071	495247	461-11-6399.01-101-311000	SUPPLIES	27.00
			303383	495249	461-11-6399.01-103-311000	SUPPLIES	72.00
			303053	491923	461-11-6399.01-110-311000	SUPPLIES	36.00
Totals for Check 020323							135.00
020324	02-15-2013	CDW GOVERNMENT, IN	302795	V214247	461-11-6399.01-103-311000	SUPPLIES	225.26
			302795	V214247	461-11-6399.05-103-311000	SUPPLIES	386.07
Totals for Check 020324							611.33
020325	02-15-2013	DEMCO, INC	303530	4865431	461-12-6399.01-103-311000	SUPPLIES	24.75
			303530	4860013	461-12-6399.01-103-311000	SUPPLIES	272.83
Totals for Check 020325							297.58
020326	02-15-2013	EDUCATION IN ACTION	303877	54086-DEP2	461-11-6399.01-104-311000	SUPPLIES	1,950.00
020327	02-15-2013	FIRST FINANCIAL BANK	303634	3/2/13 UIL	461-36-6399.01-001-311000	STUDENT TRAVEL	530.00
020328	02-15-2013	FIRST FINANCIAL BANK	303635	2/23/13 UIL	461-36-6399.01-001-311000	STUDENT TRAVEL	250.00
020329	02-15-2013	FITNESS FINDERS	303689	159961	461-11-6399.01-104-311000	SUPPLIES	463.16
020330	02-15-2013	FRANCES HARBUCK	303909	PERDM2/6-7/13	461-11-6399.01-104-311000	STAFF DEVELOPMENT	72.00
020331	02-15-2013	BOB HARMON	304177	REIMBURSEME	461-11-6399.01-110-311000	REIMB/SUPPLIES	37.44
020332	02-15-2013	JASON'S DELI	304196	2/25/13	461-41-6399.02-701-399000	MEETING EXPENSE	120.00
020333	02-15-2013	JULIE JOHNSON	303910	PERDM2/6-7/13	461-11-6399.01-104-311000	STAFF DEVELOPMENT	72.00
020334	02-15-2013	LEE'S SCHOOL SUPPLIE	303666	5191	461-11-6399.01-102-311000	SUPPLIES	28.28
020335	02-15-2013	ORIENTAL TRADING CO	303620	655575884-01	461-12-6399.01-110-311000	SUPPLIES	143.83

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020336	02-15-2013	OZARKA DIRECT	303704	13B0116260787	461-11-6399.01-102-311000	SUPPLIES	204.31
020337	02-15-2013	R & R BOTTLED WATER	303445	33058	461-11-6399.01-001-311000	SUPPLIES	56.00
020338	02-15-2013	ANTONIO RAJAN	303788	UIL REFUND	461-36-6399.01-001-311000	REFUND/UIL FEE	60.00
020339	02-15-2013	APRIL RILEY	303908	PERDM2/6-7/13	461-11-6399.01-104-311000	STAFF DEVELOPMENT	72.00
020340	02-15-2013	SCHOOL SPECIALTY SU	303814	208109812811	461-11-6399.06-101-311000	SUPPLIES	17.80
			017621	208109280542	461-12-6399.01-103-311000	SUPPLIES-PO 300386	152.94
				208109481530	461-12-6399.01-103-311000	CREDIT TOWARD PO 300386	-152.94
						Totals for Check 020340	17.80
020341	02-15-2013	TANYA SMITH	303914	PERDM2/6-7/13	461-11-6399.01-104-311000	STAFF DEVELOPMENT	72.00
020342	02-15-2013	SOUTHWEST BINDING &	303497	1317914-00	461-12-6399.01-110-311000	SUPPLIES	276.34
020343	02-15-2013	TARRANT COUNTY COL	302657	008310346	461-36-6399.01-001-311000	ENTRY FEE	362.00
020344	02-15-2013	TARA WILLOUGHBY	304113	DONATION	461-11-6399.01-101-311000	FUNDRAISER/DONATION	504.00
020345	02-15-2013	ALEDO GRAFIX	303726	1846	865-00-2191.46-001-300000	SUPPLIES	60.00
			303646	1845	865-00-2191.46-001-300000	SUPPLIES	180.00
						Totals for Check 020345	240.00
020346	02-15-2013	BSN SPORTS-SPORT SU	303638	95138388	865-00-2191.02-001-300000	SUPPLIES	337.00
020347	02-15-2013	THOMAS WILLIAM BURC	303780	ALEDO 1/28-2/3	865-00-2191.33-001-300000	CONTRACT SERVICE	700.00
020348	02-15-2013	CHISHOLM TRAIL HS GO	303761	2/28/13 GOLF	865-00-2191.06-001-300000	SUPPLIES	35.00
020349	02-15-2013	MELVIN BRENT DACUS	303779	ALEDO 1/28-2/3	865-00-2191.33-001-300000	CONTRACT SERVICE	1,000.00
020350	02-15-2013	DUCK TAILS EMBROIDE	303447	521110	865-00-2191.10-001-300000	SUPPLIES	129.00
020351	02-15-2013	GAME ON SOCCER SHO	303927	510	865-00-2191.07-001-300000	SUPPLIES	584.01
020352	02-15-2013	JESSE M. HUNTER	303781	ALEDO 1/28-2/3	865-00-2191.33-001-300000	CONTRACT SERVICE	700.00
020353	02-15-2013	INZER ADVANCE DESIG	303738	292850A	865-00-2191.01-001-300000	SUPPLIES	253.01
020354	02-15-2013	MADISON JOSEPH JING	303787	1	865-00-2191.33-001-300000	CONTRACT SERVICE	700.00
020355	02-15-2013	JW PEPPER & SON, INC.	302537	05736949	865-00-2191.31-110-300000	SUPPLIES	38.85
			302537	05737588	865-00-2191.31-110-300000	SUPPLIES	77.70
						Totals for Check 020355	116.55
020356	02-15-2013	LAKE RIDGE HS GOLF B	303762	2/20/13 GOLF	865-00-2191.06-001-300000	ENTRY FEE	40.00
020357	02-15-2013	DOUG LAW	303930	REIMBURSEME	865-00-2191.05-001-300000	SUPPLIES	100.03
020358	02-15-2013	LEONARD'S GOLF LINKS	303331	102213	865-00-2191.06-001-300000	SUPPLIES	1,307.00
020359	02-15-2013	MAGIC, ETC.	303720	16048	865-00-2191.33-001-300000	SUPPLIES	101.45
020360	02-15-2013	MINERAL WELLS HS TH	304059	3/2/13 OAP FEE	865-00-2191.33-001-300000	FEES & DUES	200.00
020361	02-15-2013	JOHNA BETH MOHR	303755	SHIRT REFUND	865-00-2191.64-001-300000	REFUND/SUPPLIES	20.00
020362	02-15-2013	PETE MILLER MUSIC	303966	ALEDO 1/28-2/3	865-00-2191.33-001-300000	CONTRACT SERVICE	1,000.00
020363	02-15-2013	PRINT CENTRAL / HART	303067	174600	865-00-2191.33-001-300000	SUPPLIES	1,188.05

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020364	02-15-2013	ROCKIN' R PRODUCTIO	303717	1305	865-00-2191.33-001-300000	CONTRACT SERVICE	1,250.00
020365	02-15-2013	SEITZ FUNDRAISING	302130	11458-1	865-00-2191.36-001-300000	SUPPLIES	5,966.30
			302130	11448-1	865-00-2191.36-001-300000	SUPPLIES	181.00
						Totals for Check 020365	6,147.30
020366	02-15-2013	TEAM EXPRESS	303546	P264539101010	865-00-2191.02-001-300000	SUPPLIES	520.75
020367	02-15-2013	TIFFIN MATS, INC.	303754	141397	865-00-2191.25-001-300000	SUPPLIES	148.00
020368	02-15-2013	TASC DISTRICT 3	017627	MCCALL2012-	865-00-2191.45-104-300000	STUDENT TRAVEL-PO 303325	2,805.00
020369	02-25-2013	AMERICAN HEART	304392	DONATION 2013	461-41-6399.01-750-399000	DONATION	630.00
020370	02-27-2013	UIL - UNIV. INTERSCHOL	304463	2013 STATE	865-00-2191.01-001-300000	STATE BB TICKETS	180.00
021413	02-15-2013	INTERNAL REVENUE SE	017625		199-00-2151.00-000-300000	PAYROLL EXPENSE	254.76
			017625		199-00-2152.01-000-300000	PAYROLL EXPENSE	32.99
			017625		199-00-2152.02-000-300000	PAYROLL EXPENSE	32.99
						Totals for Check 021413	320.74
021513	02-15-2013	INTERNAL REVENUE SE	017603		199-00-2151.00-000-300000	PAYROLL EXPENSE	156,060.39
			017603		199-00-2152.01-000-300000	PAYROLL EXPENSE	24,570.52
			017603		199-00-2152.02-000-300000	PAYROLL EXPENSE	24,570.52
						Totals for Check 021513	205,201.43
022013	02-15-2013	OFFICE OF THE	017602		199-00-2159.00-009-300000	PAYROLL EXPENSE	1,236.00
022813	02-28-2013	TEACHER RETIREMENT	017638		199-00-2153.00-025-300000	PAYROLL EXPENSE	119,931.00
			017638		199-00-2153.00-095-300000	PAYROLL EXPENSE	37,299.00
			017638		199-00-2153.00-096-300000	PAYROLL EXPENSE	2,722.00
			017638		199-00-2153.00-127-300000	PAYROLL EXPENSE	12,626.50
			017638		199-00-2155.00-000-300000	PAYROLL EXPENSE	125,156.48
			017638		199-00-2155.01-000-300000	PAYROLL EXPENSE	2,951.04
			017638		199-00-2155.02-000-300000	PAYROLL EXPENSE	16,224.98
			017638		199-00-2155.03-000-300000	PAYROLL EXPENSE	247.29
			017638		199-00-2155.04-000-300000	PAYROLL EXPENSE	9,763.96
			017638		199-00-2155.05-000-300000	PAYROLL EXPENSE	857.00
			017638		199-00-2155.06-000-300000	PAYROLL EXPENSE	973.20
			017638		199-00-2155.07-112-300000	PAYROLL EXPENSE	294.00
			017638		199-00-2159.00-017-300000	PAYROLL EXPENSE	1,095.77
						Totals for Check 022813	330,142.22
100660	02-01-2013	ACHIEVEMENT PRODUC	302970	208109677637	199-11-6398.01-940-323000	EQUIPMENT	15.63
100661	02-01-2013	ALEDO DRYWALL AND A	303628	150	199-51-6219.00-910-399000	MATERIALS	1,500.00
100662	02-01-2013	ALEDO ISD ACTIVITY FU	017420	SEPT/OCT 2012	184-00-5752.10-000-300000	CONCESSION COMMISSION	502.51
100663	02-01-2013	ALEDO ISD ACTIVITY FU	303340	DCS PO 301368	199-11-6412.01-101-311000	STUDENT TRAVEL	164.33
100664	02-01-2013	ALEDO ISD CHILD NUTRI	303234	CN1046	199-41-6419.00-702-399000	BOARD EXPENSE	75.00
			303236	CN1047	199-41-6499.01-702-399000	REIMB/SUPPLIES	50.00
						Totals for Check 100664	125.00

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100665	02-01-2013	ALEDO SPORTS	303050	189	199-51-6219.00-910-399000	CONTRACT SERVICE	81.00
100666	02-01-2013	HERSCHEL DWAYNE AL	017486	1/18/13 SCR	184-36-6219.00-001-391000	OFFICIAL	140.00
100667	02-01-2013	DESMOND L. ANDERSO	017438	1/15/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
100668	02-01-2013	APPLE COMPUTER, INC.	302579	4223896450	199-11-6398.00-103-323000	SUPPLIES	658.00
100669	02-01-2013	ARAMARK UNIFORM SE	303430	551-4113159	199-51-6219.00-910-399000	CONTRACT SERVICE	100.45
			303430	551-4113167	199-51-6219.00-910-399000	CONTRACT SERVICE	64.41
			303430	551-4113168	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			303430	551-4113169	199-51-6219.00-910-399000	CONTRACT SERVICE	62.98
			303430	551-4113170	199-51-6219.00-910-399000	CONTRACT SERVICE	98.71
			303430	551-4113171	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			303430	551-4113172	199-51-6219.00-910-399000	CONTRACT SERVICE	42.38
			303430	551-4113173	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			303430	551-4113174	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			303430	551-4113175	199-51-6219.00-910-399000	CONTRACT SERVICE	43.81
			303171	551-4099862	199-51-6219.00-910-399000	CONTRACT SERVICE	100.45
			303171	551-4099870	199-51-6219.00-910-399000	CONTRACT SERVICE	64.41
			303171	551-4099871	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			303171	551-4099872	199-51-6219.00-910-399000	CONTRACT SERVICE	62.98
			303171	551-4099873	199-51-6219.00-910-399000	CONTRACT SERVICE	98.71
			303171	551-4099875	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			303171	551-4099876	199-51-6219.00-910-399000	CONTRACT SERVICE	42.38
			303171	551-4099877	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			303171	551-4099878	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			303171	551-4099879	199-51-6219.00-910-399000	CONTRACT SERVICE	43.81
			303564	551-4125518	199-51-6219.00-910-399000	CONTRACT SERVICE	100.45
			303564	551-4125526	199-51-6219.00-910-399000	CONTRACT SERVICE	64.41
			303564	551-4125527	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			303564	551-4125528	199-51-6219.00-910-399000	CONTRACT SERVICE	62.98
			303564	551-4125529	199-51-6219.00-910-399000	CONTRACT SERVICE	98.71
			303564	551-4125531	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			303564	551-4125532	199-51-6219.00-910-399000	CONTRACT SERVICE	42.38
			303564	551-4125533	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			303564	551-4125534	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			303564	551-4125535	199-51-6219.00-910-399000	CONTRACT SERVICE	43.81
Totals for Check 100669							2,539.17
100670	02-01-2013	ARLINGTON PIPE & SUP	303357	5160405	199-51-6319.02-910-399000	SUPPLIES	600.01
100671	02-01-2013	AT&T LONG DISTANCE	017476	835667968-1/13	199-51-6259.01-910-399000	UTILITY	663.06
100672	02-01-2013	AT&T MOBILITY	017424	287018549591J1	199-51-6259.01-910-399000	UTILITY	35.99
			017424	833293235J13	199-51-6259.01-910-399000	UTILITY	2,328.16
Totals for Check 100672							2,364.15
100673	02-01-2013	ATHLETIC SERVICES	302385	1213-719	184-36-6399.01-001-391000	SUPPLIES	1,160.00

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100683	02-01-2013	BLUE BELL CREAMERIE	303024	037450113501	240-35-6341.00-950-399000	FOOD	142.83
			303226	037450183558	240-35-6341.00-950-399000	FOOD	157.65
			303398	037450253612	240-35-6341.00-950-399000	FOOD	135.51
			303206	037450183557	240-35-6341.01-950-399000	FOOD	306.18
			303414	037450253615	240-35-6341.01-950-399000	FOOD	253.98
			303034	037450113497	240-35-6341.02-950-399000	FOOD	150.15
			303193	037450183556	240-35-6341.02-950-399000	FOOD	167.16
			303423	037450253613	240-35-6341.02-950-399000	FOOD	174.81
			303191	037450183559	240-35-6341.03-950-399000	FOOD	168.60
			303011	037450113499	240-35-6341.04-950-399000	FOOD	398.52
			303046	037450113498	240-35-6341.06-950-399000	FOOD	283.26
			303183	037450183555	240-35-6341.06-950-399000	FOOD	238.65
			303419	037450253616	240-35-6341.06-950-399000	FOOD	144.87
			Totals for Check 100683				
100684	02-01-2013	BLUE MESA GRILL	303465	E67187-2/5/13	199-13-6499.02-920-399000	MEETING EXPENSE	265.20
100685	02-01-2013	KENT L. BOOZE	017468	1/12/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	96.30
100686	02-01-2013	BORDENS	303025	66711425	240-35-6341.00-950-399000	MILK	244.30
			303025	66711456	240-35-6341.00-950-399000	MILK	34.75
			303025	66711494	240-35-6341.00-950-399000	MILK	157.05
			303227	67319687	240-35-6341.00-950-399000	MILK	168.35
			303227	67950727	240-35-6341.00-950-399000	MILK	139.60
			303399	68421150	240-35-6341.00-950-399000	MILK	36.00
			303399	68832558	240-35-6341.00-950-399000	MILK	200.33
			303029	66711497	240-35-6341.01-950-399000	MILK	177.43
			303029	66711429	240-35-6341.01-950-399000	MILK	139.60
			303029	66711458	240-35-6341.01-950-399000	MILK	12.00
			303203	67319690	240-35-6341.01-950-399000	MILK	87.25
			303203	67950730	240-35-6341.01-950-399000	MILK	130.53
			303411	68421152	240-35-6341.01-950-399000	MILK	52.90
			303411	68832561	240-35-6341.01-950-399000	MILK	87.25
			303035	66711496	240-35-6341.02-950-399000	MILK	241.13
			303035	66711428	240-35-6341.02-950-399000	MILK	301.50
			303035	66711457	240-35-6341.02-950-399000	MILK	57.23
			303194	67319689	240-35-6341.02-950-399000	MILK	223.06
			303194	67950729	240-35-6341.02-950-399000	MILK	207.98
			303426	68421151	240-35-6341.02-950-399000	MILK	250.13
			303426	68832560	240-35-6341.02-950-399000	MILK	211.06
			303039	66711493	240-35-6341.03-950-399000	MILK	201.98
			303039	66711424	240-35-6341.03-950-399000	MILK	271.35
			303039	66711455	240-35-6341.03-950-399000	MILK	57.23
			303192	67319686	240-35-6341.03-950-399000	MILK	174.83
			303192	67950726	240-35-6341.03-950-399000	MILK	217.06
			303404	68421148	240-35-6341.03-950-399000	MILK	180.76
			303404	68832557	240-35-6341.03-950-399000	MILK	165.83

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			303012	66711500	240-35-6341.04-950-399000	MILK	201.91
			303012	66711431	240-35-6341.04-950-399000	MILK	241.20
			303012	66711461	240-35-6341.04-950-399000	MILK	75.38
			303012	66711460	240-35-6341.04-950-399000	MILK	60.23
			303176	67319692	240-35-6341.04-950-399000	MILK	195.91
			303176	67950732	240-35-6341.04-950-399000	MILK	178.28
			303389	68421154	240-35-6341.04-950-399000	MILK	120.46
			303389	68832563	240-35-6341.04-950-399000	MILK	135.68
			303018	66711422	240-35-6341.05-950-399000	MILK	361.80
			303018	66711454	240-35-6341.05-950-399000	MILK	60.23
			303018	66711492	240-35-6341.05-950-399000	MILK	301.43
			303200	67319685	240-35-6341.05-950-399000	MILK	268.28
			303200	67950725	240-35-6341.05-950-399000	MILK	316.51
			303394	68421147	240-35-6341.05-950-399000	MILK	245.65
			303394	68832554	240-35-6341.05-950-399000	MILK	271.36
				66711423	240-35-6341.05-950-399000	CREDIT	-105.53
			303043	66711499	240-35-6341.06-950-399000	MILK	3.00
			303043	66711430	240-35-6341.06-950-399000	MILK	191.95
			303043	66711459	240-35-6341.06-950-399000	MILK	22.75
			303043	66711498	240-35-6341.06-950-399000	MILK	130.53
			303180	67319691	240-35-6341.06-950-399000	MILK	98.55
			303180	67950731	240-35-6341.06-950-399000	MILK	122.15
			303417	68421153	240-35-6341.06-950-399000	MILK	108.00
			303417	68832562	240-35-6341.06-950-399000	MILK	87.25
				65219609	240-35-6341.06-950-399000	CREDIT	-37.07
			303014	66711427	240-35-6341.09-950-399000	MILK	199.89
			303014	66711495	240-35-6341.09-950-399000	MILK	205.47
			303186	67319688	240-35-6341.09-950-399000	MILK	133.46
			303186	67950728	240-35-6341.09-950-399000	MILK	42.24
			303409	68421149	240-35-6341.09-950-399000	MILK	164.99
			303409	68832559	240-35-6341.09-950-399000	MILK	150.91
						Totals for Check 100686	8,981.32
100687	02-01-2013	BOSWELL HIGH SCHOO	302632	2/8/13 VTNS	184-36-6499.01-001-391000	ENTRY FEES	150.00
100688	02-01-2013	WILLIAM B. BOWDEN	017428	12/27-29/12 BSK	184-36-6299.00-001-391000	GAME WORKER-CLOCK	150.00
			017458	1/15/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-CLOCK	50.00
			017511	12/21/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-CLOCK	50.00
						Totals for Check 100688	250.00
100689	02-01-2013	JIM BRANHAM	017447	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
100690	02-01-2013	SUSAN BREWER	303301	PERDM2/10-	199-31-6411.00-103-311000	STAFF DEVELOPMENT	108.00
100691	02-01-2013	LADONNA W. BROWN	017451	1/12/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-BOOK	50.00
100692	02-01-2013	PAMELA BURCHILL	303167	PERDM2/13-	199-36-6411.01-110-311000	STAFF DEVELOPMENT	144.00

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100693	02-01-2013	BUREAU OF	303057	4409306	255-13-6411.00-001-311000	STAFF DEVELOPMENT	229.00
100694	02-01-2013	BURLESON HIGH SCHO	303514	2/21-22/13JVBAS	184-36-6499.01-001-391000	ENTRY FEES	150.00
100695	02-01-2013	BURTON TROPHY	302349	19740	199-11-6497.00-110-311000	AWARDS	200.00
			302349	19740	199-36-6399.01-110-311000	AWARDS	72.30
						Totals for Check 100695	272.30
100696	02-01-2013	BYRON NELSON TENNIS	302631	2/15/13 VTNS	184-36-6499.01-001-391000	ENTRY FEES	175.00
100697	02-01-2013	SHAWN CALLAWAY	017450	1/12/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
			017450	1/15/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
						Totals for Check 100697	50.00
100698	02-01-2013	CAROLINA BIOLOGICAL	303278	48273629 RI	199-11-6399.06-001-331000	SUPPLIES	162.10
100699	02-01-2013	DELBERT W. CARTER	017503	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
100700	02-01-2013	ROBERT CASTETTER, J	017502	1/19/13 SCR	184-36-6219.00-001-391000	OFFICIAL	75.00
100701	02-01-2013	CDW GOVERNMENT, IN	303151	W318687	199-11-6399.00-102-311000	SUPPLIES	750.00
			302793	V288243	199-11-6399.00-110-311000	SUPPLIES	138.20
			303220	W619819	199-11-6399.03-102-311080	SUPPLIES	46.62
			302844	W732162	199-23-6398.00-001-311000	SUPPLIES	109.18
			302950	V545218	199-53-6398.00-990-399080	EQUIPMENT	61.75
			017417	V776752	199-53-6398.00-990-399080	EQUIPMENT-PO 302052	1,945.16
			302760	V491519	199-53-6398.00-990-399080	EQUIPMENT	125.50
			302760	V429307	199-53-6398.00-990-399080	EQUIPMENT	205.86
			302760	V551689	199-53-6398.00-990-399080	EQUIPMENT	213.18
			302760	W197559	199-53-6398.00-990-399080	EQUIPMENT	54.24
			302835	V430564	199-53-6398.00-990-399080	EQUIPMENT	165.68
			302835	V552035	199-53-6398.00-990-399080	EQUIPMENT	106.59
			302835	V671392	199-53-6398.00-990-399080	EQUIPMENT	3,847.00
			302835	W191109	199-53-6398.00-990-399080	EQUIPMENT	27.12
						Totals for Check 100701	7,796.08
100702	02-01-2013	CENGAGE LEARNING, IN	303354	98390638	410-11-6321.00-970-311000	SUPPLIES	765.60
100703	02-01-2013	CENTRAL HIGH SCHOOL	302639	2/19/13 JVTNS	184-36-6499.01-001-391000	ENTRY FEES	125.00
100704	02-01-2013	PAUL CHAPINDUKA	017477	1/12/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	103.23
100705	02-01-2013	CHAPPELL SUPPLY OF	303104	0016694-IN	199-51-6219.00-910-399000	CONTRACT SERVICE	537.05
100706	02-01-2013	BRIAN CHEESMAN	017492	1/18/13 SCR	184-36-6219.00-001-391000	OFFICIAL	105.00
100707	02-01-2013	CHISHOLM TRAIL HS GO	303381	2/28/13	184-36-6499.01-001-391000	ENTRY FEES	170.00
			303381	2/28/13	184-36-6499.01-001-391000	ENTRY FEES	170.00
			303381	2/28/13 INDIV.	184-36-6499.01-001-391000	ENTRY FEES	35.00
						Totals for Check 100707	375.00
100708	02-01-2013	CINTAS FAS LOCKBOX	303356	0487605261	199-51-6319.00-910-399000	SUPPLIES	415.94
100709	02-01-2013	CITY OF WILLOW PARK	017474	1010458400-J13	199-51-6259.02-910-399000	UTILITY	498.19
			017474	1010460900-J13	199-51-6259.02-910-399000	UTILITY	430.72
						Totals for Check 100709	928.91

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
100710	02-01-2013	COLLEGE BOARD	303249	EI43596641	199-11-6499.00-001-311000	FEES & DUES	325.00
100711	02-01-2013	COWTOWN CHARTERS	302839	27050	199-36-6219.02-001-311200	STUDENT TRAVEL	2,233.38
100712	02-01-2013	KELLY CRAIN	301064	PERDM2/7-8/13	199-23-6411.00-103-311000	STAFF DEVELOPMENT	84.00
100713	02-01-2013	CURRICULUM ASSOCIA	303319	90195044	199-11-6399.00-103-311000	SUPPLIES	151.37
100714	02-01-2013	DALLAS COUNTY SCHO	017425	89761	184-36-6412.02-001-391000	ATHLETIC TRAVEL	4,368.00
			302554	89763-	199-11-6412.00-104-311000	STUDENT TRAVEL	100.00
			302020	89763-	199-11-6412.00-104-311000	STUDENT TRAVEL	100.00
			302363	89760-	199-11-6412.00-940-323000	STUDENT TRAVEL	435.34
			300111	89028-	199-11-6412.01-001-311000	STUDENT TRAVEL	86.67
			300113	89028-	199-11-6412.01-001-311000	STUDENT TRAVEL	88.67
			302196	89028-	199-11-6412.01-001-311000	STUDENT TRAVEL	80.00
			302479	89759-	199-11-6412.01-041-311000	STUDENT TRAVEL	495.33
			302027	89756-	199-11-6412.01-102-311000	STUDENT TRAVEL	184.00
			302661	89756-	199-11-6412.01-102-311000	STUDENT TRAVEL	338.00
			302488	89757-	199-11-6412.01-103-311000	STUDENT TRAVEL	351.34
			302554	89763-	199-11-6412.01-104-311000	STUDENT TRAVEL	22.00
			302554	89763-	199-11-6412.01-104-311000	STUDENT TRAVEL	48.00
			302020	89763-	199-11-6412.01-104-311000	STUDENT TRAVEL	117.33
			301415	89758-	199-11-6412.01-110-311000	STUDENT TRAVEL	206.67
			302387	89760-	199-36-6412.00-001-311000	STUDENT TRAVEL	161.33
			302045	89760-	199-36-6412.00-001-311000	STUDENT TRAVEL	80.00
			303329	89028-	199-36-6412.00-001-311000	STUDENT TRAVEL	80.00
			302479	89759-	199-36-6412.00-041-311000	STUDENT TRAVEL	80.00
			302478	89759-	199-36-6412.00-041-311000	STUDENT TRAVEL	224.00
			017425	89762	199-36-6412.03-001-311000	BAND TRAVEL	1,973.99
			017425	9541901	199-93-6492.01-999-399000	TECHNOLOGY SERVICES-JAN 2013	47,890.30
			Totals for Check 100714				57,510.97
100715	02-01-2013	MARK EDWARD DAVIS	017441	12/27/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
			017442	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
			Totals for Check 100715				200.00
100716	02-01-2013	SAMANTHA DAVIS	017461	J.FRAUSTO	240-00-5751.03-000-399000	C/N ACCOUNT REFUND	2.61
100717	02-01-2013	DENISE DELGADO	302578	5	224-11-6219.04-940-323000	TESTING SERVICE	1,000.00
100718	02-01-2013	DELL, INC.	303501	XJ2W4J6M2	199-11-6399.00-103-311000	SUPPLIES	365.00
			303501	XJ2W4J6M2	199-11-6399.03-103-311080	SUPPLIES	625.00
			303239	XJ2MFDMK9	199-23-6398.00-041-311000	SUPPLIES	495.00
			Totals for Check 100718				1,485.00
100719	02-01-2013	DEMCO, INC	303274	4848527	199-12-6398.00-101-311000	SUPPLIES	299.10
100720	02-01-2013	DR PEPPER	303026	2014316370	240-35-6341.00-950-399000	DRINKS	106.80
			303032	2014316371	240-35-6341.01-950-399000	DRINKS	329.35
			Totals for Check 100720				436.15

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
100721	02-01-2013	SAMANTHA NICOLE DUB	017427	1/15/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-GATE	75.00
			017452	1/10/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-GATE	75.00
						Totals for Check 100721	150.00
100722	02-01-2013	DANIEL DURANY	017434	1/15/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
100723	02-01-2013	ECOLAB	302305	0445145	240-35-6398.01-950-399000	SUPPLIES	993.78
				0869437	240-35-6398.01-950-399000	CREDIT TOWARD PO 302305	-75.74
			302300	0445146	240-35-6398.05-950-399000	NON-FOOD SUPPLIES	873.09
				0869438	240-35-6398.05-950-399000	CREDIT TOWARD PO 302300	-66.54
						Totals for Check 100723	1,724.59
100724	02-01-2013	EDUCATION SERVICE C	302022	236986	199-13-6411.00-101-399000	STAFF DEVELOPMENT	200.00
			302364	236990	199-13-6411.02-940-323000	STAFF DEVELOPMENT	30.00
			302134	236988	255-13-6411.00-103-311000	STAFF DEVELOPMENT	200.00
			302766	236991	255-13-6411.00-103-311000	STAFF DEVELOPMENT	50.00
			302055	236987	263-13-6411.00-999-325000	STAFF DEVELOPMENT	1,400.00
			302207	236989	263-13-6411.00-999-325000	STAFF DEVELOPMENT	200.00
						Totals for Check 100724	2,080.00
100725	02-01-2013	EDUCATIONAL SERVICE	303212	SO-39970	199-53-6249.00-990-399000	EQUIPMENT REPAIR	39.00
			302794	SO-39969	199-53-6249.00-990-399000	EQUIPMENT REPAIR	39.00
			303702	SO-39992	199-53-6249.00-990-399000	EQUIPMENT REPAIR	39.00
						Totals for Check 100725	117.00
100726	02-01-2013	ELLIOTT ELECTRIC SUP	303100	52-32141-01	199-51-6319.01-910-399000	SUPPLIES	1,765.50
			303103	52-32181-01	199-51-6319.01-910-399000	SUPPLIES	8,157.08
			303103	52-32181-02	199-51-6319.01-910-399000	SUPPLIES	24.96
						Totals for Check 100726	9,947.54
100727	02-01-2013	EMBLEM ENTERPRISE, I	302913	540767	199-52-6398.01-980-399000	EQUIPMENT	817.53
100728	02-01-2013	ENCHANTED LEARNING, C	302975	121220-132624S	199-12-6329.00-103-311000	SUBSCRIPTION	125.00
100729	02-01-2013	ENTERPRISE RENT-A-C	302262	D016496	184-36-6412.08-001-391000	STUDENT TRAVEL	321.75
			302262	D016550	184-36-6412.08-001-391000	STUDENT TRAVEL	198.75
			303170	D016941	199-36-6412.01-001-311200	STUDENT TRAVEL	420.75
						Totals for Check 100729	941.25
100730	02-01-2013	GARY EZMERLIAN	017506	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
100731	02-01-2013	GREG FAORO	017495	1/19/13 SCR	184-36-6219.00-001-391000	OFFICIAL	135.00
100732	02-01-2013	JAMES FIGIEL	017444	12/21/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
100733	02-01-2013	FIRST FINANCIAL BANK	303714	ALLSTATEMLS2/	199-36-6412.01-001-311200	STUDENT MEALS	540.00
100734	02-01-2013	FIRST FINANCIAL BANK	017454	2/9/13 JVSCRGT	184-00-5752.04-000-300000	START UP CASH	400.00
100735	02-01-2013	FIRST FINANCIAL BANK	017454	2/8/13 SCRGT	184-00-5752.04-000-300000	START UP CASH	400.00
100736	02-01-2013	FIRST FINANCIAL BANK	017454	2/15/13 SCRGT	184-00-5752.04-000-300000	START UP CASH	400.00
100737	02-01-2013	FIRST FINANCIAL BANK	017454	2/5/13	184-00-5752.02-000-300000	START UP CASH	250.00
100738	02-01-2013	FIRST FINANCIAL BANK	017454	2/12/13	184-00-5752.02-000-300000	START UP CASH	250.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
100739	02-01-2013	FIRST FINANCIAL BANK	017470	2/12/13 SBGTE	184-00-5752.04-000-300000	START UP CASH	200.00	
100740	02-01-2013	FIRST FINANCIAL BANK	017470	2/12/13 SBCONC	184-00-5752.10-000-300000	START UP CASH	150.00	
100741	02-01-2013	FIRST FINANCIAL BANK	017454	2/8/13	184-00-5752.10-000-300000	START UP CASH	150.00	
100742	02-01-2013	FIRST FINANCIAL BANK	017454	2/15/13	184-00-5752.10-000-300000	START UP CASH	150.00	
100743	02-01-2013	FLINN SCIENTIFIC, INC.	303276	1616733	199-11-6399.06-001-331000	SUPPLIES	136.08	
			303277	1616934	199-11-6399.06-001-331000	SUPPLIES	241.07	
			303277	1617320	199-11-6399.06-001-331000	SUPPLIES	124.02	
			Totals for Check 100743				501.17	
100744	02-01-2013	FOLLETT LIBRARY RES	301963	701104-F2	199-12-6329.01-009-311000	BOOKS/MEDIA	114.87	
			302367	710390F-2	199-12-6329.01-041-311000	LIBRARY BOOKS	269.83	
			302646	719129F-3	199-12-6329.01-110-311000	LIBRARY BOOKS	292.66	
			Totals for Check 100744				677.36	
100745	02-01-2013	FORWARD EDGE, INC.	017462	230211	184-00-5749.00-000-300000	SPECIMAN ANALYSIS	1,770.72	
100746	02-01-2013	FOURTH STREET SCHO	017472	FEBRUARY 2013	224-11-6299.00-940-323000	RESIDENTIAL TUITION	1,500.00	
100747	02-01-2013	FRED J. MILLER, INC.	301404	173375	199-36-6219.05-001-311200	UNIFORMS	805.00	
100748	02-01-2013	FROMUTH TENNIS	303006	699171	184-36-6399.09-001-391000	SUPPLIES	345.20	
			303006	699171	184-36-6399.24-001-391000	SUPPLIES	80.24	
			Totals for Check 100748				425.44	
100749	02-01-2013	FRONTLINE TECHNOLO	303528	B.HANSON 2013	199-41-6499.00-750-399000	STAFF DEVELOPMENT	295.00	
			303528	M.DAVIS 2013	199-41-6499.00-750-399000	STAFF DEVELOPMENT	295.00	
			Totals for Check 100749				590.00	
100750	02-01-2013	ALEJANDRO GARCIA	017496	1/19/13 SCR	184-36-6219.00-001-391000	OFFICIAL	45.00	
100751	02-01-2013	BRANDON GARDNER	017479	1/17/13 SCR	184-36-6219.00-001-391000	OFFICIAL	105.00	
100752	02-01-2013	GEORGE WOOD CLOTHI	303378	1740	199-52-6398.01-980-399000	EQUIPMENT	536.50	
100753	02-01-2013	RON GIACOMA	017508	12/29/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00	
100754	02-01-2013	GLOBAL GOV'T/ED SOLU	302005	J19251610101	199-11-6399.03-001-311080	SUPPLIES	355.00	
100755	02-01-2013	GOPHER SPORTS	303313	8592365	199-11-6399.00-104-311000	SUPPLIES	475.00	
100756	02-01-2013	GRANBURY HIGH SCHO	303513	2/28-3/2/13JVBA	184-36-6499.01-001-391000	ENTRY FEES	150.00	
100757	02-01-2013	LAWRENCE C. GREEN	017467	12/27/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00	
100758	02-01-2013	ERIN GRIFFITH	301066	PERDM2/7-8/13	199-23-6411.00-103-311000	STAFF DEVELOPMENT	68.00	
100759	02-01-2013	GTM SPORTSWEAR	302964	7096526	184-36-6399.09-001-391000	SUPPLIES	725.00	
100760	02-01-2013	JONATHAN GUADIAN	017494	1/19/13 SCR	184-36-6219.00-001-391000	OFFICIAL	90.00	
100761	02-01-2013	ROBERT J. GUARNIERI	017510	1/22/13 SCR	184-36-6219.00-001-391000	OFFICIAL	90.00	
100762	02-01-2013	HAHN ENTERPRISES	303504	131701-3	730-61-6399.30-999-399000	SUPPLIES	1,550.00	
			303504	131701-5	730-61-6399.30-999-399000	SUPPLIES	750.00	
			303504	131701-4	730-61-6399.30-999-399000	SUPPLIES	825.00	
			Totals for Check 100762				3,125.00	

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100763	02-01-2013	JULIE HALL	303149	PERDM2/5-7/13	199-13-6411.00-110-311000	STAFF DEVELOPMENT	72.00	
100764	02-01-2013	JESSICA HANSON	301063	PERDM2/7-8/13	199-23-6411.00-103-311000	STAFF DEVELOPMENT	84.00	
100765	02-01-2013	CRYSTAL HARRIS	017460	T.	240-00-5751.00-000-399000	C/N ACCOUNT REFUND	47.60	
100766	02-01-2013	HENSLEE SCHWARTZ, L	017426	85803	199-41-6211.00-701-399000	LEGAL SERVICES	325.00	
100767	02-01-2013	LORENZO N. HERRERA	017489	1/18/13 SCR	184-36-6219.00-001-391000	OFFICIAL	210.00	
100768	02-01-2013	HEXCO, INC. - ACADEMI	302226	13598-2	199-36-6399.01-001-311000	SUPPLIES	63.52	
100769	02-01-2013	HIGH SCHOOL VASE RE	303143	66452-1/9/13	199-11-6412.01-001-311000	ENTRY FEE	270.00	
			303443	76188-2012/2013	199-11-6499.00-001-311000	ENTRY FEE	375.00	
Totals for Check 100769							645.00	
100770	02-01-2013	DALTON D. HILL	017432	1/15/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	101.25	
100771	02-01-2013	HOLT MCDUGAL-HOU	303353	949107967	410-11-6321.00-970-311000	SUPPLIES	2,709.45	
100772	02-01-2013	INNOVATIVE SEATING A	301943	ALEDO301943	199-11-6398.00-041-323000	SUPPLIES	500.00	
			301943	ALEDO301943	199-11-6398.01-940-323000	SUPPLIES	2,000.00	
Totals for Check 100772							2,500.00	
100773	02-01-2013	J. L. MATTHEWS CO., IN	303008	45248	199-51-6398.03-910-399000	EQUIPMENT	716.50	
100774	02-01-2013	TANYA JAMES	303525	PERDM2/21-	240-35-6412.06-950-399000	STAFF DEVELOPMENT	108.00	
100775	02-01-2013	MICHELE JOHNSON	303487	PERDM2/7-8/13	199-13-6411.00-102-399000	STAFF DEVELOPMENT	72.00	
			303487	PERDM2/7-8/13	199-13-6411.00-102-399000	VOID	-72.00	
Totals for Check 100775							.00	
100776	02-01-2013	JW PEPPER & SON, INC.	303072	05739523	199-11-6399.00-001-311200	SUPPLIES	200.00	
			303072	05739663	199-11-6399.00-001-311200	SUPPLIES	110.00	
			303072	05739575	199-11-6399.00-001-311200	SUPPLIES	110.00	
			300725	05742935	199-36-6399.00-001-311200	SUPPLIES	205.89	
			300725	05743863	199-36-6399.00-001-311200	SUPPLIES	17.99	
Totals for Check 100776							643.88	
100777	02-01-2013	JEFF KAPENA	017491	1/18/13 SCR	184-36-6219.00-001-391000	OFFICIAL	105.00	
100778	02-01-2013	KELLER TROPHY & AWA	303384	T-049751	184-36-6499.00-001-391000	AWARDS	192.50	
100779	02-01-2013	KELLY-MOORE PAINT C	303556	1804-	199-51-6319.06-910-399000	SUPPLIES	132.30	
100780	02-01-2013	JENNIFER KIRKPATRICK	302332	PERDM2/10-	199-13-6411.00-102-399000	STAFF DEVELOPMENT	8.00	
			302332	PERDM2/10-	199-31-6411.00-102-311000	STAFF DEVELOPMENT	100.00	
Totals for Check 100780							108.00	
100781	02-01-2013	CARLY KISOR	302609	PERDM2/10-	199-31-6411.00-041-311000	STAFF DEVELOPMENT	108.00	
100782	02-01-2013	JOHN MICHAEL KLEVEN	017433	1/12/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	93.29	
100783	02-01-2013	BRYAN KNOX	017430	1/15/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	68.10	
100784	02-01-2013	L-1 ENROLLMENT SERVI	303511	37422	199-41-6219.00-730-399000	FINGERPRINTING	142.35	
100785	02-01-2013	LABATT FOOD SERVICE	303229	01105665	240-35-6341.00-950-399000	FOOD/NONFOOD	4,218.59	
			303397	01170343	240-35-6341.00-950-399000	FOOD/NONFOOD	5,594.83	
			303582	01244760	240-35-6341.00-950-399000	FOOD/NONFOOD	22.93	
			303582	01244758	240-35-6341.00-950-399000	FOOD/NONFOOD	5,771.30	

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			303202	01105659	240-35-6341.01-950-399000	FOOD/NONFOOD	4,460.82
			303410	01170337	240-35-6341.01-950-399000	FOOD/NONFOOD	2,647.21
			303588	01244753	240-35-6341.01-950-399000	FOOD/NONFOOD	2,690.57
			303196	01105661	240-35-6341.02-950-399000	FOOD/NONFOOD	1,344.63
			303422	01170339	240-35-6341.02-950-399000	FOOD/NONFOOD	1,169.73
			303599	01244755	240-35-6341.02-950-399000	FOOD/NONFOOD	1,914.60
			303188	01105667	240-35-6341.03-950-399000	FOOD/NONFOOD	1,153.02
			303402	01170345	240-35-6341.03-950-399000	FOOD/NONFOOD	2,090.34
			303402	01170346	240-35-6341.03-950-399000	FOOD/NONFOOD	91.60
			303592	01244761	240-35-6341.03-950-399000	FOOD/NONFOOD	1,798.41
			303178	01105654	240-35-6341.04-950-399000	FOOD/NONFOOD	1,991.26
			303415	01170333	240-35-6341.04-950-399000	FOOD/NONFOOD	1,972.39
			303587	01244749	240-35-6341.04-950-399000	FOOD/NONFOOD	2,137.19
			303201	01105669	240-35-6341.05-950-399000	FOOD/NONFOOD	903.87
			303396	01170349	240-35-6341.05-950-399000	FOOD/NONFOOD	1,508.91
			303607	01244763	240-35-6341.05-950-399000	FOOD/NONFOOD	2,137.15
			303179	01105656	240-35-6341.06-950-399000	FOOD/NONFOOD	269.91
			303179	01105657	240-35-6341.06-950-399000	FOOD/NONFOOD	1,091.00
			303416	01170335	240-35-6341.06-950-399000	FOOD/NONFOOD	1,427.18
			303600	01244751	240-35-6341.06-950-399000	FOOD/NONFOOD	1,669.28
			303187	01105663	240-35-6341.09-950-399000	FOOD/NONFOOD	2,781.83
			303407	01170341	240-35-6341.09-950-399000	FOOD/NONFOOD	1,971.40
			303586	01244757	240-35-6341.09-950-399000	FOOD/NONFOOD	1,431.83
			303229	01105666	240-35-6342.00-950-399000	FOOD/NONFOOD	262.76
			303397	01170344	240-35-6342.00-950-399000	FOOD/NONFOOD	373.77
			303582	01244759	240-35-6342.00-950-399000	FOOD/NONFOOD	183.81
			303202	01105660	240-35-6342.01-950-399000	FOOD/NONFOOD	312.74
			303410	01170338	240-35-6342.01-950-399000	FOOD/NONFOOD	176.30
			303588	01244754	240-35-6342.01-950-399000	FOOD/NONFOOD	172.71
			303196	01105662	240-35-6342.02-950-399000	FOOD/NONFOOD	320.97
			303422	01170340	240-35-6342.02-950-399000	FOOD/NONFOOD	239.55
			303599	01244756	240-35-6342.02-950-399000	FOOD/NONFOOD	212.35
			303188	01105668	240-35-6342.03-950-399000	FOOD/NONFOOD	240.06
			303402	01170347	240-35-6342.03-950-399000	FOOD/NONFOOD	84.06
			303592	01244762	240-35-6342.03-950-399000	FOOD/NONFOOD	193.19
			303178	01105655	240-35-6342.04-950-399000	FOOD/NONFOOD	343.59
			303415	01170334	240-35-6342.04-950-399000	FOOD/NONFOOD	276.51
			303587	01244750	240-35-6342.04-950-399000	FOOD/NONFOOD	302.86
			303201	01105670	240-35-6342.05-950-399000	FOOD/NONFOOD	334.88
			303396	01170348	240-35-6342.05-950-399000	FOOD/NONFOOD	400.12
			303607	01244764	240-35-6342.05-950-399000	FOOD/NONFOOD	187.87
			303179	01105658	240-35-6342.06-950-399000	FOOD/NONFOOD	63.46
			303416	01170336	240-35-6342.06-950-399000	FOOD/NONFOOD	167.98
			303600	01244752	240-35-6342.06-950-399000	FOOD/NONFOOD	139.96
			303187	01105664	240-35-6342.09-950-399000	FOOD/NONFOOD	224.76

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			303407	01170342	240-35-6342.09-950-399000	FOOD/NONFOOD	197.12
			303586	01244757	240-35-6342.09-950-399000	FOOD/NONFOOD	125.78
						Totals for Check 100785	61,798.94
100786	02-01-2013	LAKESHORE BASICS & B	302755	1118201212	199-11-6399.00-103-323000	SUPPLIES	153.86
100787	02-01-2013	LD BELL BASEBALL	303571	2/28-3/2/13BSEB	184-36-6499.01-001-391000	ENTRY FEES	200.00
100788	02-01-2013	LAURA LEIGH	017478	1/22/13 SCR	184-36-6219.00-001-391000	OFFICIAL	95.00
			017478	1/17/13 SCR	184-36-6219.00-001-391000	OFFICIAL	120.00
						Totals for Check 100788	215.00
100789	02-01-2013	LENNOX	302955	543255757	199-51-6319.05-910-399000	SUPPLIES	6,245.77
			302955	543330077	199-51-6319.05-910-399000	SUPPLIES	2,057.74
			302955	543312638	199-51-6319.05-910-399000	SUPPLIES	1,409.31
				604669424	199-51-6319.05-910-399000	CREDIT TOWARD PO 302955	-163.50
				604669423	199-51-6319.05-910-399000	CREDIT TOWARD PO 302955	-232.50
				604672797	199-51-6319.05-910-399000	CREDIT TOWARD PO 302955	-2,511.68
						Totals for Check 100789	6,805.14
100790	02-01-2013	MISTY LEWIS	017463	G.ORSO	240-00-5751.09-000-399000	C/N ACCOUNT REFUND	15.85
100791	02-01-2013	LONE STAR COACHING	303681	D.	184-36-6411.01-001-391000	STAFF DEVELOPMENT	70.00
			303681	T.	184-36-6411.01-001-391000	STAFF DEVELOPMENT	70.00
						Totals for Check 100791	140.00
100792	02-01-2013	KIM B. LONGENBAUGH	017509	1/22/13 SCR	184-36-6219.00-001-391000	OFFICIAL	80.00
100793	02-01-2013	MARK'S PLUMBING	303102	1184976	199-51-6319.02-910-399000	SUPPLIES	148.63
			303429	1185575	199-51-6319.02-910-399000	SUPPLIES	223.53
						Totals for Check 100793	372.16
100794	02-01-2013	DUSTIN MARTEN	017429	1/12/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
100795	02-01-2013	LAWRENCE P. MATHER	017500	1/19/13 SCR	184-36-6219.00-001-391000	OFFICIAL	120.00
100796	02-01-2013	MATTHEW'S OFFICE CIT	303323	459389-0	199-11-6399.00-102-311000	SUPPLIES	204.61
			303452	459834-0	199-11-6399.00-102-311000	SUPPLIES	596.00
			303435	460151-0	199-23-6399.00-101-311000	SUPPLIES	86.04
			303153	459651-0	199-23-6399.00-102-311000	SUPPLIES	23.28
						Totals for Check 100796	909.93
100797	02-01-2013	KAREN MATTHEWS	303492	PERDM2/4-8/13	199-13-6411.00-102-399000	STAFF DEVELOPMENT	180.00
100798	02-01-2013	CORI MCCAULEY	017437	1/12/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
100799	02-01-2013	RICHARD LYLE MCFARL	017483	1/17/13 SCR	184-36-6219.00-001-391000	OFFICIAL	120.00
100800	02-01-2013	YVETTE McMAHON	303651	REIMBURSEME	199-41-6399.00-750-399000	REIMB/SUPPLIES	27.99
100801	02-01-2013	ROBERT WILLIAM MCNU	017497	1/19/13 SCR	184-36-6219.00-001-391000	OFFICIAL	120.00
100802	02-01-2013	MERIT ROOFING SYSTE	302233	630	199-51-6249.00-041-399000	ROOFING REPAIRS	9,183.00
100803	02-01-2013	DWIGHT MILLER	017443	12/27/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
			017504	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
						Totals for Check 100803	200.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
100804	02-01-2013	MULTI-SPORTS OFFICIALS	017453	01162013	184-36-6219.00-001-391000	OFFICIALS	440.00
			017455	01132013	184-36-6219.00-001-391000	OFFICIALS	440.00
			017512	01272013	184-36-6219.00-001-391000	OFFICIAL	440.00
			Totals for Check 100804				
100805	02-01-2013	JOSE ALEXANDRE MURRAY	017485	1/18/13 SCR	184-36-6219.00-001-391000	OFFICIAL	90.00
			017498	1/19/13 SCR	184-36-6219.00-001-391000	OFFICIAL	90.00
			Totals for Check 100805				
100806	02-01-2013	ABDELMOULA NAMIL	017501	1/19/13 SCR	184-36-6219.00-001-391000	OFFICIAL	120.00
100807	02-01-2013	OFFICE DEPOT, INC.	302968	638068068001	199-11-6399.00-041-323000	SUPPLIES	50.85
			302968	638068067001	199-11-6399.00-041-323000	SUPPLIES	92.10
			303293	641103082001	199-11-6399.00-110-311000	SUPPLIES	49.75
			303293	641103081001	199-11-6399.00-110-311000	SUPPLIES	24.15
			303268	640746344001	199-11-6399.00-110-311000	SUPPLIES	54.70
			303152	640315543001	199-11-6399.00-110-311000	SUPPLIES	118.18
			303152	640315544001	199-11-6399.00-110-311000	SUPPLIES	81.09
			303376	641611116001	199-11-6399.00-110-311000	SUPPLIES	74.28
			Totals for Check 100807				
100808	02-01-2013	TERI PARADISO	017439	DECEMBER	224-11-6219.02-940-323000	OT/PT/SPEECH CONTRACT SERVICES	1,800.00
100809	02-01-2013	PASCO BROKERAGE, INC.	017416	12-2449	240-35-6399.01-950-399000	EQUIPMENT-PO 301950	69.60
			303428	13-074	240-35-6399.03-950-399000	EQUIPMENT	100.00
			017416	12-2451	240-35-6399.05-950-399000	EQUIPMENT-PO 301954	67.07
Totals for Check 100809						236.67	
100810	02-01-2013	JOHN JESSE PEREZ	017482	1/17/13 SCR	184-36-6219.00-001-391000	OFFICIAL	120.00
100811	02-01-2013	MAVERICK PETERSON	303674	100	199-36-6219.00-001-311200	CONTRACT SERVICE	300.00
100812	02-01-2013	PIQUANT PRESS	303676	130124	199-36-6399.00-001-311200	SUPPLIES	432.36
100813	02-01-2013	RYAN POWERS	017469	11/27/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	80.67
			017469	1/15/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	70.00
Totals for Check 100813						150.67	
100814	02-01-2013	PRINT CENTRAL / HART	302990	174544	199-11-6219.01-103-311000	PRINTING	126.00
			303124	174272	199-23-6399.01-001-311000	PRINTING	121.43
Totals for Check 100814						247.43	
100815	02-01-2013	PROJECT	017421	2012 FOOTBALL	184-00-5752.10-000-300000	VIP PARKING COMMISSION	2,000.00
100816	02-01-2013	QUILL CORPORATION	303327	8678079	199-11-6399.00-001-311000	SUPPLIES	63.87
			303244	8656815	199-11-6399.00-001-311000	SUPPLIES	42.48
			303244	8590637	199-11-6399.00-001-311000	SUPPLIES	545.54
			303244	8587912	199-11-6399.00-001-311000	SUPPLIES	16.80
			303327	8740231	199-11-6399.00-001-311000	SUPPLIES	20.71
			303106	8467595	199-11-6399.00-041-311000	SUPPLIES	18.34
			303106	8470684	199-11-6399.00-041-311000	SUPPLIES	16.05
			303261	8674099	199-11-6399.00-041-311000	SUPPLIES	291.75
			303457	8820422	199-11-6399.00-041-311000	SUPPLIES	76.28
			303386	8757825	199-11-6399.00-041-311000	SUPPLIES	508.65

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			303386	8750927	199-11-6399.00-041-311000	SUPPLIES	19.54
			303333	8757930	199-11-6399.00-041-323000	SUPPLIES	56.78
			303333	8805255	199-11-6399.00-041-323000	SUPPLIES	4.20
			303259	8678090	199-11-6399.01-940-323000	SUPPLIES	45.89
			303280	8592291	199-11-6399.06-001-331000	SUPPLIES	191.89
			303255	8636825	199-21-6399.00-940-323000	SUPPLIES	43.15
			303387	8757867	199-31-6399.00-041-311000	SUPPLIES	127.49
			303063	8404548	199-36-6399.00-001-391000	SUPPLIES	118.14
			303314	8676928	199-41-6399.00-731-399000	SUPPLIES	174.98
			303557	8861700	199-52-6399.00-980-399000	SUPPLIES	471.57
Totals for Check 100816							2,854.10
100817	02-01-2013	R. CRAIG STEPHENS	303023	32136	240-35-6341.00-950-399000	FOOD	421.00
			303228	32255	240-35-6341.00-950-399000	FOOD	317.10
			303400	32362	240-35-6341.00-950-399000	FOOD	650.15
			303030	32138	240-35-6341.01-950-399000	FOOD	293.75
			303204	32257	240-35-6341.01-950-399000	FOOD	273.05
			303412	32364	240-35-6341.01-950-399000	FOOD	205.35
			303037	32143	240-35-6341.02-950-399000	FOOD	390.65
			303195	32262	240-35-6341.02-950-399000	FOOD	290.95
			303424	32369	240-35-6341.02-950-399000	FOOD	342.55
			303041	32140	240-35-6341.03-950-399000	FOOD	368.10
			303190	32259	240-35-6341.03-950-399000	FOOD	319.05
			303403	32366	240-35-6341.03-950-399000	FOOD	415.75
			303010	32142	240-35-6341.04-950-399000	FOOD	316.70
			303177	32261	240-35-6341.04-950-399000	FOOD	323.80
			303390	32368	240-35-6341.04-950-399000	FOOD	539.60
			303019	32141	240-35-6341.05-950-399000	FOOD	506.75
			303199	32260	240-35-6341.05-950-399000	FOOD	495.95
			303395	32367	240-35-6341.05-950-399000	FOOD	673.95
			303044	32139	240-35-6341.06-950-399000	FOOD	300.80
			303181	32258	240-35-6341.06-950-399000	FOOD	269.85
			303418	32365	240-35-6341.06-950-399000	FOOD	316.35
			303015	32137	240-35-6341.09-950-399000	FOOD	323.45
			303185	32256	240-35-6341.09-950-399000	FOOD	170.05
			303408	32363	240-35-6341.09-950-399000	FOOD	343.40
Totals for Check 100817							8,868.10
100818	02-01-2013	RAGLE GLASS COMPAN	303522	0003638	199-51-6319.04-910-399000	SUPPLIES	180.00
100819	02-01-2013	DUSTIN RAY	017445	12/27/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
			017445	1/5/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	60.00
			017505	12/28-	184-36-6219.00-001-391000	OFFICIAL	200.00
Totals for Check 100819							360.00
100820	02-01-2013	SARA REED	303148	PERDM2/5-7/13	199-13-6411.00-110-311000	STAFF DEVELOPMENT	72.00

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100821	02-01-2013	REGION 4 ESC	301794	4652001321	199-13-6411.00-110-311000	STAFF DEVELOPMENT	90.00
100822	02-01-2013	REGION 7 UIL MUSIC	303672	ALEDO 2013	199-36-6499.00-001-311200	ENTRY FEE	1,480.00
100823	02-01-2013	GLORIA MARTINEZ RES	017487	1/18/13 SCR	184-36-6219.00-001-391000	OFFICIAL	135.00
100824	02-01-2013	SHANNON REYNOLDS	303310	PERDM2/10-	199-31-6411.00-104-311000	STAFF DEVELOPMENT	108.00
100825	02-01-2013	RICE UNIVERSITY-CENT	303517	PO 303517	410-11-6321.00-970-311000	SUPPLIES	351.00
100826	02-01-2013	VINCENT RICHARDSON	017499	1/19/13 SCR	184-36-6219.00-001-391000	OFFICIAL	120.00
100827	02-01-2013	RICHLAND HIGH SCHOO	303391	5/3/13 ALEDO	199-36-6499.00-041-311200	ENTRY FEE	300.00
			303391	5/2/13 ALEDO	199-36-6499.00-041-311200	ENTRY FEE	300.00
						Totals for Check 100827	600.00
100828	02-01-2013	RICHLAND TENNIS	302633	2/12/13 JVTNS	184-36-6499.01-001-391000	ENTRY FEES	125.00
100829	02-01-2013	JAMIE RIES	303267	PERDM2/10-	199-31-6411.00-110-311000	STAFF DEVELOPMENT	108.00
100830	02-01-2013	ERIC RITENOUR	017484	1/17/13 SCR	184-36-6219.00-001-391000	OFFICIAL	135.00
100831	02-01-2013	CAROL RODGERS	303490	PERDM2/7-8/13	199-13-6411.00-102-399000	STAFF DEVELOPMENT	72.00
100832	02-01-2013	DONNA ROE	303237	PERDM 2/7-8/13	199-41-6411.00-701-399000	STAFF DEVELOPMENT	36.00
			303237	PERDM 2/7-8/13	199-41-6411.00-701-399000	VOID	-36.00
						Totals for Check 100832	.00
100833	02-01-2013	RONNIE WALTERS	303713	1599	199-51-6219.00-910-399000	CONTRACT SERVICE	800.00
100834	02-01-2013	NELSON SAROVIK	017446	12/27/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
100835	02-01-2013	SCANTRON CORPORATI	303211	6220855	199-31-6339.01-110-311000	TESTING	503.94
100836	02-01-2013	MELISSA SCHNEIDER	303526	PERDM2/21-	240-35-6412.06-950-399000	STAFF DEVELOPMENT	108.00
100837	02-01-2013	SCHOLASTIC BOOK CLU	303096	52490566	199-11-6399.00-102-311000	SUPPLIES	48.00
100838	02-01-2013	SCHOOL OUTFITTERS	303336	INV11106674	199-11-6398.00-041-323000	EQUIPMENT	890.62
100839	02-01-2013	SCHOOL SPECIALTY SU	303502	208109754971	199-11-6399.00-110-311000	SUPPLIES	98.03
			303157	208109718161	199-11-6497.00-102-311000	SUPPLIES	49.24
			303122	208109703428	199-23-6399.01-001-311000	SUPPLIES	386.10
						Totals for Check 100839	533.37
100840	02-01-2013	SCIENCE KIT & BOREAL	303241	3996-104-02	199-11-6399.01-001-326000	SUPPLIES	308.04
			303241	3996-104-00	199-11-6399.01-001-326000	SUPPLIES	380.05
			303241	3996-104-01	199-11-6399.01-001-326000	SUPPLIES	63.47
			301853	6216-830-01	199-11-6399.06-001-331000	SUPPLIES	489.78
						Totals for Check 100840	1,241.34
100841	02-01-2013	MARTIN A. SCOTT	017436	1/12/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
100842	02-01-2013	RON SHELTON	301062	PERDM2/7-8/13	199-23-6411.00-103-311000	STAFF DEVELOPMENT	84.00
100843	02-01-2013	SIMMS LUMBER COMPA	303231	00687938	199-51-6319.00-910-399000	SUPPLIES	38.40
			303270	00688040	199-51-6319.04-910-399000	MATERIALS	264.90
						Totals for Check 100843	303.30

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
100844	02-01-2013	SPRINT/NEXTEL	017440	871901312-134	199-51-6259.01-910-399000	UTILITY	349.22
				871901312-133	199-51-6259.01-910-399000	UTILITY CREDIT	-532.34
			302999	871901312-134	199-51-6319.00-910-399000	SUPPLIES	191.88
			Totals for Check 100844				
100845	02-01-2013	JOHN M. STRINGER	017481	1/17/13 SCR	184-36-6219.00-001-391000	OFFICIAL	165.00
100846	02-01-2013	SUPER DUPER PUBLICA	303345	1840646A	199-11-6399.01-940-323000	SUPPLIES	406.19
100847	02-01-2013	SUPERIOR PEDIATRIC C	017475	PT-1/1-15/13	224-11-6219.02-940-323000	OT/PT CONTRACT SERVICES	1,595.00
			017475	OT-1/1-15/13	224-11-6219.02-940-323000	OT/PT CONTRACT SERVICES	3,341.25
			Totals for Check 100847				
100848	02-01-2013	TASA	300416	09130005516	199-21-6411.00-970-311000	STAFF DEVELOPMENT	220.00
			300418	09130005515	199-21-6411.00-970-311000	STAFF DEVELOPMENT	175.00
			300287	09130005493	199-31-6411.00-920-311000	STAFF DEVELOPMENT	175.00
			300283	09130005495	199-31-6411.00-920-311000	STAFF DEVELOPMENT	220.00
Totals for Check 100848						790.00	
100849	02-01-2013	TCASE	303341	5236587	224-11-6411.00-940-323000	STAFF DEVELOPMENT	290.00
100850	02-01-2013	TCEA	303134	4063840	199-13-6411.00-110-311000	STAFF DEVELOPMENT	180.00
			303134	4063560	199-13-6411.00-110-311000	STAFF DEVELOPMENT	180.00
			302662	4050250	211-13-6411.00-102-324000	STAFF DEVELOPMENT	180.00
			302662	4057630	211-13-6411.00-102-324000	STAFF DEVELOPMENT	277.00
Totals for Check 100850						817.00	
100851	02-01-2013	TCU COLLEGE OF EDUC	303535	PO 303535	199-13-6411.00-001-399000	STAFF DEVELOPMENT	25.00
			017465	PO 303547	199-41-6499.01-730-399000	JOB FAIR EXPENSES-PO 303547	60.00
Totals for Check 100851						85.00	
100852	02-01-2013	TEACHER DIRECT	303294	P450281400011	199-11-6399.00-101-311000	SUPPLIES	99.28
100853	02-01-2013	TEAM EXPRESS	303137	P264517901019	184-36-6399.19-001-391000	SUPPLIES	170.75
100854	02-01-2013	TEAMLINE SPORTING G	300920	IN5527	184-36-6399.02-001-391000	SUPPLIES	842.00
100855	02-01-2013	TEXAS POTTERY SUPPL	302333	128	199-11-6399.00-110-311000	SUPPLIES	131.25
100856	02-01-2013	TEXAS SCHOOL BUSINE	303551	80021	199-41-6499.00-750-399000	FEES & DUES	28.00
100857	02-01-2013	TEXAS TOLLWAYS	017471	25816268-1/13	184-36-6412.02-001-391000	TOLL CHARGES	1.15
100858	02-01-2013	TFE CONNECT	303060	23448B1-IN	199-52-6299.01-990-399080	NETWORK DROPS-CAMERAS	1,298.50
			303058	23448A1-IN	199-52-6299.01-990-399080	NETWORK DROPS-CAMERAS	1,629.00
Totals for Check 100858						2,927.50	
100859	02-01-2013	VONZELL THOMAS	017435	1/15/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
100860	02-01-2013	DEBORAH THORNTON	303436	PERDM2/10-	199-31-6411.00-101-311000	STAFF DEVELOPMENT	108.00
100861	02-01-2013	THSADA	303516	T.BUCHANAN	184-36-6411.01-001-391000	STAFF DEVELOPMENT	125.00
			303516	T.BUCHANAN	184-36-6411.01-001-391000	VOID	-125.00
Totals for Check 100861						.00	
100862	02-01-2013	TOTAL FILTRATION SER	303232	PSV1012446	199-51-6319.08-910-399000	SUPPLIES	1,291.80

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
100863	02-01-2013	ERIN TOVAR	017464	R.TOVAR	240-00-5751.09-000-399000	C/N ACCOUNT REFUND	8.65	
100864	02-01-2013	TRANE COMMERCIAL S	303230	7387294RI	199-51-6319.05-910-399000	SUPPLIES	740.00	
100865	02-01-2013	TROPHIES AND AWARD	303114	6268	199-11-6497.00-101-311000	AWARDS	60.00	
100866	02-01-2013	TXU ENERGY	017422	054601013492	199-51-6259.00-910-399000	UTILITY	197.75	
			017422	054301046010	199-51-6259.00-910-399000	UTILITY	103.37	
Totals for Check 100866							301.12	
100867	02-01-2013	U.S. BANK EQUIPMENT	017459	220190839	199-41-6499.02-750-399000	FOLDING SYSTEM	47.25	
100868	02-01-2013	U.S. SCHOOL SUPPLY, I	303158	205282A	199-11-6399.00-102-311000	SUPPLIES	76.55	
100869	02-01-2013	UNITED REFRIGERATIO	303099	37129001-00	199-51-6319.05-910-399000	SUPPLIES	362.64	
100870	02-01-2013	UPS	017423	0000446Y3R033	199-41-6499.01-701-399000	SHIPPING CHARGES	86.00	
100871	02-01-2013	VERNON LIBRARY SUPP	300296	0063732-IN	199-11-6398.03-103-324000	SUPPLIES	168.57	
			300296	0063872-IN	199-11-6398.03-103-324000	SUPPLIES	158.87	
Totals for Check 100871							327.44	
100872	02-01-2013	WALMART COMMUNITY	303164	PO 303164	184-36-6341.00-999-399000	CONCESSION SUPPLIES	94.48	
			303128	PO 303128	199-11-6399.00-101-311000	SUPPLIES	24.82	
			303128	PO 303128	199-11-6399.00-101-311000	SUPPLIES	7.98	
Totals for Check 100872							127.28	
100873	02-01-2013	CHRIS WARFORD	017431	1/15/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	93.22	
100874	02-01-2013	WESTERN HILLS HIGH S	303570	2/28-3/2/13BSEB	184-36-6499.01-001-391000	ENTRY FEES	150.00	
100875	02-01-2013	DAVID W. WILLIAMS	017493	1/19/13 SCR	184-36-6219.00-001-391000	OFFICIAL	75.00	
100876	02-01-2013	MATTHEW RYAN WILLIA	017488	1/18/13 SCR	184-36-6219.00-001-391000	OFFICIAL	75.00	
100877	02-01-2013	KYLON M. WILSON	017490	1/18/13 SCR	184-36-6219.00-001-391000	OFFICIAL	90.00	
100878	02-01-2013	RAYMOND ARDELL	017448	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00	
100879	02-01-2013	PERRY A. WOODEN	017480	1/17/13 SCR	184-36-6219.00-001-391000	OFFICIAL	150.00	
100880	02-01-2013	CHERYL WOOTEN	303339	PERDM1/23-	199-21-6411.00-940-323000	STAFF DEVELOPMENT	72.00	
100881	02-01-2013	LYNDA WRIGHT	303488	PERDM2/5-6/13	199-13-6411.00-102-399000	STAFF DEVELOPMENT	72.00	
100882	02-01-2013	XEROX CORPORATION	017456	800606999	184-36-6269.00-001-391000	XEROX LEASE	278.12	
			017457	800605392	184-36-6269.00-001-391000	XEROX LEASE	278.12	
			017456	800606999	199-11-6269.00-001-311200	XEROX LEASE	183.86	
			017457	800605392	199-11-6269.00-001-311200	XEROX LEASE	183.86	
			017456	800606999	199-11-6269.00-001-322000	XEROX LEASE	100.99	
			017457	800605392	199-11-6269.00-001-322000	XEROX LEASE	100.99	
			017456	800606999	199-11-6269.01-001-311000	XEROX LEASE	3,133.06	
			017457	800605392	199-11-6269.01-001-311000	XEROX LEASE	3,133.06	
			017473	800608837	199-11-6269.01-001-311000	XEROX LEASE	1,342.97	
			017456	800606999	199-11-6269.01-001-326000	XEROX LEASE	212.90	
			017457	800605392	199-11-6269.01-001-326000	XEROX LEASE	212.90	
			017456	800606999	199-11-6269.01-009-311000	XEROX LEASE	1,485.43	
			017457	800605392	199-11-6269.01-009-311000	XEROX LEASE	1,485.43	

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			017456	800606999	199-11-6269.01-041-311000	XEROX LEASE	1,120.94
			017457	800605392	199-11-6269.01-041-311000	XEROX LEASE	1,120.94
			017473	800608837	199-11-6269.01-041-311000	XEROX LEASE	1,284.69
			017456	800606999	199-11-6269.01-101-311000	XEROX LEASE	933.12
			017457	800605392	199-11-6269.01-101-311000	XEROX LEASE	933.12
			017473	800608837	199-11-6269.01-101-311000	XEROX LEASE	527.13
			017456	800606999	199-11-6269.01-102-311000	XEROX LEASE	789.57
			017457	800605392	199-11-6269.01-102-311000	XEROX LEASE	789.57
			017473	800608837	199-11-6269.01-102-311000	XEROX LEASE	717.21
			017456	800606999	199-11-6269.01-103-311000	XEROX LEASE	1,318.32
			017457	800605392	199-11-6269.01-103-311000	XEROX LEASE	1,318.32
			017456	800606999	199-11-6269.01-104-311000	XEROX LEASE	461.55
			017457	800605392	199-11-6269.01-104-311000	XEROX LEASE	461.55
			017473	800608837	199-11-6269.01-104-311000	XEROX LEASE	1,434.42
			017456	800606999	199-11-6269.01-110-311000	XEROX LEASE	1,216.03
			017457	800605392	199-11-6269.01-110-311000	XEROX LEASE	1,216.03
			017473	800608837	199-11-6269.01-110-311000	XEROX LEASE	335.35
			017456	800606999	199-11-6269.01-940-323000	XEROX LEASE	274.35
			017457	800605392	199-11-6269.01-940-323000	XEROX LEASE	274.35
			017456	800606999	199-13-6269.01-999-311000	XEROX LEASE	778.68
			017457	800605392	199-13-6269.01-999-311000	XEROX LEASE	778.68
			017456	800606999	199-31-6269.01-920-311000	XEROX LEASE	426.18
			017457	800605392	199-31-6269.01-920-311000	XEROX LEASE	1,899.49
			017456	800606999	199-41-6269.00-750-399000	XEROX LEASE	397.41
			017457	800605392	199-41-6269.00-750-399000	XEROX LEASE	397.41
			017456	800606999	199-51-6269.01-910-399000	XEROX LEASE	589.65
			017457	800605392	199-51-6269.01-910-399000	XEROX LEASE	589.65
			017456	800606999	199-53-6269.01-980-399000	XEROX LEASE	507.39
			017457	800605392	199-53-6269.01-980-399000	XEROX LEASE	507.39
						Totals for Check 100882	35,530.18
100883	02-11-2013	CITY OF ALEDO	017528	30000200001J13	199-51-6259.02-910-399000	UTILITY	588.15
			017528	20005200001J13	199-51-6259.02-910-399000	UTILITY	1,390.42
			017528	50001200001J13	199-51-6259.02-910-399000	UTILITY	647.88
			017528	50000900001J13	199-51-6259.02-910-399000	UTILITY	437.22
			017528	50000800001J13	199-51-6259.02-910-399000	UTILITY	437.22
			017528	50000600001J13	199-51-6259.02-910-399000	UTILITY	247.32
			017528	50000500001J13	199-51-6259.02-910-399000	UTILITY	738.41
			017528	50000400001J13	199-51-6259.02-910-399000	UTILITY	276.16
			017528	50000350001J13	199-51-6259.02-910-399000	UTILITY	168.95
			017528	50000300001J13	199-51-6259.02-910-399000	UTILITY	3,413.48
			017528	50000200001J13	199-51-6259.02-910-399000	UTILITY	432.63
			017528	20004600001J13	199-51-6259.02-910-399000	UTILITY	306.69
			017528	20004500001J13	199-51-6259.02-910-399000	UTILITY	746.03
			017528	20004300001J13	199-51-6259.02-910-399000	UTILITY	247.18
			017528	20004700001J13	199-51-6259.02-910-399000	UTILITY	265.88

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			017528	20004800001J13	199-51-6259.02-910-399000	UTILITY	97.87
			017528	20004900001J13	199-51-6259.02-910-399000	UTILITY	516.92
			017528	50001000001J13	199-51-6259.02-910-399000	UTILITY	570.83
			017528	50001100001J13	199-51-6259.02-910-399000	UTILITY	247.18
			017528	50000375001J13	199-51-6259.02-910-399000	UTILITY	658.63
			017528	50000575001J13	199-51-6259.02-910-399000	UTILITY	293.46
			017528	50000750002J13	199-51-6259.02-910-399000	UTILITY	57.15
			017528	50001300001J13	199-51-6259.02-910-399000	UTILITY	165.74
						Totals for Check 100883	12,951.40
100884	02-11-2013	FIRST FINANCIAL BANK	017583	2/12/13 SCRGT	184-00-5752.04-000-300000	START UP CASH	400.00
100885	02-11-2013	FIRST FINANCIAL BANK	017583	2/12/13 SCRGT	184-00-5752.04-000-300000	START UP CASH	400.00
100886	02-11-2013	FIRST FINANCIAL BANK	017530	HSBSKBPO2013	184-00-5752.02-000-300000	START UP CASH	300.00
100887	02-11-2013	FIRST FINANCIAL BANK	017530	HSBSKBPO2013	184-00-5752.02-000-300000	START UP CASH	300.00
100888	02-11-2013	FIRST FINANCIAL BANK	017530	HSBSKBPO2013	184-00-5752.02-000-300000	START UP CASH	300.00
100889	02-11-2013	FIRST FINANCIAL BANK	017530	HSBSKBPO2013	184-00-5752.02-000-300000	START UP CASH	300.00
100890	02-11-2013	FIRST FINANCIAL BANK	017583	2/12/13	184-00-5752.10-000-300000	START UP CASH	150.00
100891	02-11-2013	SHARON HIGGINS	303926	PERDM2/13-	199-13-6411.00-101-399000	PER DIEM-STAFF DEVELOPMENT	108.00
100892	02-11-2013	MELISSA KORZEKWA	304019	PERDM2/13-	199-36-6411.01-001-311200	PER DIEM-STAFF DEVELOPMENT	144.00
100893	02-11-2013	NTFCA	303965	ALEDO ISD 2013	184-36-6411.01-001-391000	STAFF DEVELOPMENT	150.00
100894	02-11-2013	KAREN PAUL	303784	PERDM2/13-	199-36-6411.03-001-311000	STAFF DEVELOPMENT	144.00
100895	02-11-2013	TEXAS GAS SERVICE	017527	910321340-1/13	199-51-6259.03-910-399000	UTILITY	7,135.90
			017527	910442175-1/13	199-51-6259.03-910-399000	UTILITY	518.47
			017527	910321340-1/13	199-51-6259.03-910-399000	UTILITY	25.36
			017527	910101855-1/13	199-51-6259.03-910-399000	UTILITY	1,761.55
			017527	910614124-1/13	199-51-6259.03-910-399000	UTILITY	1,347.70
			017527	910442175-1/13	199-51-6259.03-910-399000	UTILITY	1,947.30
			017527	910442175-1/13	199-51-6259.03-910-399000	UTILITY	181.57
			017527	910442175-1/13	199-51-6259.03-910-399000	UTILITY	4,165.37
			017527	910442175-1/13	199-51-6259.03-910-399000	UTILITY	1,575.26
			017527	912171576-1/13	199-51-6259.03-910-399000	UTILITY	140.51
			017527	910183827-1/13	199-51-6259.03-910-399000	UTILITY	185.61
			017527	910183827-1/13	199-51-6259.03-910-399000	UTILITY	615.38
			017527	910225270-1/13	199-51-6259.03-910-399000	UTILITY	795.54
			017527	912250315-1/13	199-51-6259.03-910-399000	UTILITY	171.86
						Totals for Check 100895	20,567.38
100896	02-15-2013	A.T.P.E.	DEDCH		199-00-2159.00-005-300000	FEB DED UNION DUES	113.65
100897	02-15-2013	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-300000	FEB DED MISCELLANEOUS DEDUCTS	1,267.20
			DEDCH		199-00-2159.00-125-300000	FEB DED MISCELLANEOUS DEDUCTS	5,940.75
						Totals for Check 100897	7,207.95

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100898	02-15-2013	ALICE WHITTEN, CHAPT	DEDCH		199-00-2159.00-130-300000	FEB DED MISCELLANEOUS DEDUCTS	1,600.00
100899	02-15-2013	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-030-300000	FEB DED HEALTH INSURANCE	1,121.22
100900	02-15-2013	ASSURANT	DEDCH		199-00-2153.00-137-300000	FEB DED HEALTH INSURANCE	7,733.75
100901	02-15-2013	COMMUNITY TRUST BA	DEDCH		199-00-2159.00-128-300000		4,052.50
100902	02-15-2013	CONSECO SENIOR HEA	DEDCH		199-00-2153.00-021-300000	FEB DED HEALTH INSURANCE	144.60
100903	02-15-2013	ECAP, LTD.	DEDCH		199-00-2159.00-082-300000	FEB DED MISCELLANEOUS DEDUCTS	330.00
100904	02-15-2013	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-300000	FEB DED CREDIT UNION	4,404.75
100905	02-15-2013	FCSTAT	DEDCH		199-00-2159.00-105-300000	FEB DED UNION DUES	37.50
100906	02-15-2013	FIDELITY SECURITY LIF	DEDCH		199-00-2159.00-093-300000	FEB DED MISCELLANEOUS DEDUCTS	341.76
100907	02-15-2013	GENWORTH LIFE INSUR	DEDCH		199-00-2159.00-132-300000	FEB DED MISCELLANEOUS DEDUCTS	26.72
100908	02-15-2013	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-300000	FEB DED MISCELLANEOUS DEDUCTS	13,286.62
			DEDCH		199-00-2159.00-099-300000	FEB DED DEPENDENT CHILD CARE	1,749.98
Totals for Check 100908							15,036.60
100909	02-15-2013	LEGAL SHEILD	DEDCH		199-00-2159.00-098-300000	FEB DED MISCELLANEOUS DEDUCTS	245.10
100910	02-15-2013	LSW	DEDCH		199-00-2159.00-102-300000	FEB DED 457 DEFERRED COMP.	475.00
100911	02-15-2013	LSW(LIFE INSURANCE O	DEDCH		199-00-2159.00-097-300000	FEB DED 457 DEFERRED COMP.	2,903.84
100912	02-15-2013	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-300000	FEB DED LIFE INSURANCE	3,338.33
100913	02-15-2013	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-040-300000	FEB DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-300000	FEB DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-300000	FEB DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-300000	FEB DED TAX SHEL. ANNUITY	1,025.00
			DEDCH		199-00-2159.00-084-300000	FEB DED TAX SHEL. ANNUITY	884.00
			DEDCH		199-00-2159.00-110-300000	FEB DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-300000	FEB DED TAX SHEL. ANNUITY	19,067.00
			DEDCH		199-00-2159.00-113-300000	FEB DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-300000	FEB DED TAX SHEL. ANNUITY	610.00
			DEDCH		199-00-2159.00-123-300000	FEB DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-126-300000	FEB DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-300000	FEB DED ROTH ANNUITY	1,566.66
			DEDCH		199-00-2159.00-133-300000	FEB DED ROTH ANNUITY	400.00
			DEDCH		199-00-2159.00-138-300000	FEB DED TAX SHEL. ANNUITY	1,130.00
Totals for Check 100913							27,587.66
100914	02-15-2013	NATIONAL TEACHER AS	DEDCH		199-00-2153.00-014-300000	FEB DED LIFE INSURANCE	303.21
100915	02-15-2013	PHILADELPHIA	DEDCH		199-00-2153.00-089-300000	FEB DED HEALTH INSURANCE	92.66
100916	02-15-2013	STANDARD INSURANCE	DEDCH		199-00-2159.00-135-300000	FEB DED INCOME REPLACEMENT	5,886.15
100917	02-15-2013	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-300000	FEB DED UNION DUES	33.75
100918	02-15-2013	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-300000	FEB DED UNION DUES	23.33

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Cnty Dist: 184-907				ALEDO ISD			Page: 26 of 40	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
100919	02-15-2013	TEXAS FFA FOUNDATIO	DEDCH		199-00-2159.00-080-300000	FEB DED MISCELLANEOUS DEDUCTS	75.00	
100920	02-15-2013	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-106-300000	FEB DED MISCELLANEOUS DEDUCTS	435.00	
100921	02-15-2013	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-300000	FEB DED LIFE INSURANCE	1,681.94	
100922	02-15-2013	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-300000	FEB DED MISCELLANEOUS DEDUCTS	190.00	
100923	02-15-2013	TEXAS TOMORROW FU	DEDCH		199-00-2159.00-015-300000	FEB DED MISCELLANEOUS DEDUCTS	170.45	
100924	02-15-2013	TIM TRUMAN, CHAPTER	DEDCH		199-00-2159.00-069-300000	FEB DED MISCELLANEOUS DEDUCTS	941.00	
100925	02-15-2013	TRANSAMERICA LIFE IN	DEDCH		199-00-2153.00-029-300000	FEB DED HEALTH INSURANCE	20.30	
100926	02-15-2013	TSTA	DEDCH		199-00-2159.00-006-300000	FEB DED TSTA DUES	341.20	
100927	02-15-2013	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-300000	FEB DED UNION DUES	2,587.16	
100928	02-15-2013	UNITED STATES TREAS	DEDCH		199-00-2159.00-107-300000	FEB DED MISCELLANEOUS DEDUCTS	2,025.11	
100929	02-15-2013	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-300000	FEB DED MISCELLANEOUS DEDUCTS	751.80	
100930	02-15-2013	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-300000	FEB DED CREDIT UNION	1,095.61	
100931	02-15-2013	DOUGLAS STUART ABE	017591	FEBRUARY 2013	199-36-6219.00-041-311200	BAND SERVICES-JUDGE	200.00	
100932	02-15-2013	ACP DIRECT	303924	0157546	199-11-6398.05-101-311000	SUPPLIES	161.20	
100933	02-15-2013	HAMID ADIBI	017566	1/29/13 SCR	184-36-6219.00-001-391000	OFFICIAL	90.00	
100934	02-15-2013	ALEDO DRYWALL AND A	303628	151	199-51-6219.00-910-399000	MATERIALS	1,400.00	
100935	02-15-2013	ALEDO ISD CHILD NUTRI	304186	CN1049	199-41-6419.00-702-399000	BOARD EXPENSE	50.00	
100936	02-15-2013	AMERICAN CHEMICAL S	301076	15895642	199-12-6329.00-001-311000	SUBSCRIPTION	16.00	
100937	02-15-2013	ANACONDA SPORTS	303138	2018346	184-36-6399.19-001-391000	SUPPLIES	588.21	
			303138	2018395	184-36-6399.19-001-391000	SUPPLIES	714.35	
Totals for Check 100937							1,302.56	
100938	02-15-2013	DESMOND L. ANDERSO	017572	1/19/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00	
100939	02-15-2013	ARAMARK UNIFORM SE	303866	551-4138166	199-51-6219.00-910-399000	CONTRACT SERVICE	100.45	
			303866	551-4138174	199-51-6219.00-910-399000	CONTRACT SERVICE	64.41	
			303866	551-4138175	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43	
			303866	551-4138176	199-51-6219.00-910-399000	CONTRACT SERVICE	62.98	
			303866	551-4138177	199-51-6219.00-910-399000	CONTRACT SERVICE	98.71	
			303866	551-4138178	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96	
			303866	551-4138179	199-51-6219.00-910-399000	CONTRACT SERVICE	42.38	
			303866	551-4138180	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23	
			303866	551-4138181	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03	
			303866	551-4138182	199-51-6219.00-910-399000	CONTRACT SERVICE	43.81	
			304069	551-4150922	199-51-6219.00-910-399000	CONTRACT SERVICE	98.71	
			304069	551-4150924	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96	
			304069	551-4150925	199-51-6219.00-910-399000	CONTRACT SERVICE	42.38	
			304069	551-4150926	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23	
			304069	551-4150927	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03	
			304069	551-4150928	199-51-6219.00-910-399000	CONTRACT SERVICE	43.81	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			304069	551-4150921	199-51-6219.00-910-399000	CONTRACT SERVICE	62.98
			304069	551-4150920	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			304069	551-4150911	199-51-6219.00-910-399000	CONTRACT SERVICE	100.45
			304069	551-4150919	199-51-6219.00-910-399000	CONTRACT SERVICE	64.41
						Totals for Check 100939	1,692.78
100940	02-15-2013	FARIDE E. ARREOLA	303988	BOOK REFUND	199-11-6321.00-041-311000	REFUND/LOST BOOK	60.00
100941	02-15-2013	AT&T MOBILITY	017607	824685605X2/13	199-51-6259.01-910-399000	UTILITY	1,973.72
100942	02-15-2013	AW COMMUNICATION C	017535	DECEMBER	224-11-6219.02-940-323000	SPEECH SERVICES	2,365.50
			017535	JANUARY 2013	224-11-6219.02-940-323000	SPEECH SERVICES	3,011.50
						Totals for Check 100942	5,377.00
100943	02-15-2013	AWARD CENTER	017541	0041884-2	199-36-6499.00-110-311000	SUPPLIES-PO 303052	30.00
100944	02-15-2013	BAUDVILLE	303753	2507662	199-13-6399.01-920-311000	SUPPLIES	95.95
100945	02-15-2013	BEN E KEITH COMPANY	303769	04597405	184-36-6341.00-999-399000	CONCESSION SUPPLIES	373.53
100946	02-15-2013	BENNETT'S OFFICE SUP	303684	175723A	199-11-6399.00-104-311000	SUPPLIES	92.76
			303905	175967A	199-11-6399.01-940-323000	SUPPLIES	146.91
			303878	175894A	199-13-6399.01-920-311000	SUPPLIES	52.30
			303885	175910A	199-51-6319.12-910-399000	SUPPLIES	70.72
			303321	175809A	199-53-6399.00-990-399080	SUPPLIES	679.25
						Totals for Check 100946	1,041.94
100947	02-15-2013	BIMBO BAKERIES USA	303581	84099615121	240-35-6341.00-950-399000	FOOD SUPPLIES	72.90
			303591	84099615118	240-35-6341.01-950-399000	FOOD SUPPLIES	39.00
			303591	84099615146	240-35-6341.01-950-399000	FOOD SUPPLIES	21.75
				84099615145	240-35-6341.01-950-399000	CREDIT	-17.25
			303598	84099615117	240-35-6341.02-950-399000	FOOD SUPPLIES	25.30
			303595	84099615115	240-35-6341.03-950-399000	FOOD SUPPLIES	40.25
			303574	84099615119	240-35-6341.04-950-399000	FOOD SUPPLIES	38.56
			303603	84099615114	240-35-6341.05-950-399000	FOOD SUPPLIES	27.60
			303583	84099615116	240-35-6341.09-950-399000	FOOD SUPPLIES	43.40
						Totals for Check 100947	291.51
100948	02-15-2013	TOM A. BLACK III	017522	1/22/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00
100949	02-15-2013	BLUE BELL CREAMERIE	303577	037450323667	240-35-6341.04-950-399000	FOOD SUPPLIES	356.28
			303604	037450323669	240-35-6341.05-950-399000	FOOD SUPPLIES	192.81
						Totals for Check 100949	549.09
100950	02-15-2013	JOHN H. BOLDING	017581	12/31/12-2/3/13	730-61-6299.20-999-399000	BEARCAT VISION-FILMING	1,075.00
100951	02-15-2013	ROSS A. BOLDING	017582	12/31/12-2/3/13	730-61-6299.20-999-399000	BEARCAT VISION-FILMING	75.00
100952	02-15-2013	KENT L. BOOZE	017559	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
100953	02-15-2013	BORDENS	303578	69086296	240-35-6341.00-950-399000	FOOD SUPPLIES	69.80
			303578	69086341	240-35-6341.00-950-399000	FOOD SUPPLIES	156.35
			303589	69086300	240-35-6341.01-950-399000	FOOD SUPPLIES	116.70
			303589	69086343	240-35-6341.01-950-399000	FOOD SUPPLIES	78.18
			303597	69086298	240-35-6341.02-950-399000	FOOD SUPPLIES	171.76

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			303597	69086344	240-35-6341.02-950-399000	FOOD SUPPLIES	226.13
			303593	69086295	240-35-6341.03-950-399000	FOOD SUPPLIES	165.84
			303593	69086340	240-35-6341.03-950-399000	FOOD SUPPLIES	195.98
			303576	69086302	240-35-6341.04-950-399000	FOOD SUPPLIES	90.46
			303576	69086346	240-35-6341.04-950-399000	FOOD SUPPLIES	183.83
			303605	69086294	240-35-6341.05-950-399000	FOOD SUPPLIES	226.05
			303605	69086337	240-35-6341.05-950-399000	FOOD SUPPLIES	286.35
			303601	69086301	240-35-6341.06-950-399000	FOOD SUPPLIES	87.25
			303601	69086345	240-35-6341.06-950-399000	FOOD SUPPLIES	95.63
			303584	69086297	240-35-6341.09-950-399000	FOOD SUPPLIES	84.48
			303584	69086342	240-35-6341.09-950-399000	FOOD SUPPLIES	150.91
						Totals for Check 100953	2,385.70
100954	02-15-2013	KYLE BORNE	017519	1/25/13 SCR	184-36-6219.00-001-391000	OFFICIAL	65.00
100955	02-15-2013	BOSWELL ATHLETICS-T	303740	3/7/13 VTRK	184-36-6499.01-001-391000	ENTRY FEES	300.00
			303740	3/7/13 JVTRK	184-36-6499.01-001-391000	ENTRY FEES	150.00
						Totals for Check 100955	450.00
100956	02-15-2013	WILLIAM B. BOWDEN	017574	1/22/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-CLOCK	50.00
			017574	1/29/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-CLOCK	50.00
			017617	2/1/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-CLOCK	50.00
						Totals for Check 100956	150.00
100957	02-15-2013	BRACKETT & ELLIS, PC	017590	195191	199-41-6211.00-701-399000	LEGAL SERVICES	556.87
			017590	195192	199-41-6211.00-701-399000	LEGAL SERVICES	697.50
			017590	195194	199-41-6211.00-701-399000	LEGAL SERVICES	67.50
						Totals for Check 100957	1,321.87
100958	02-15-2013	JEFFREY D. BRADFORD	017594	FEBRUARY 2013	199-36-6219.00-041-311200	BAND SERVICES-CLINICIAN	200.00
100959	02-15-2013	KEVIN BRADLEY	017610	1/29/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	72.06
100960	02-15-2013	JOSEPH W. BRESHEARS	017575	1/29/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
100961	02-15-2013	BREWER HIGH	303739	3/1/13 VTRK	184-36-6499.01-001-391000	ENTRY FEES	200.00
			303739	3/1/13 JVTRK	184-36-6499.01-001-391000	ENTRY FEES	200.00
						Totals for Check 100961	400.00
100962	02-15-2013	NORMAN HAL BROWN	017556	1/19/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	98.24
100963	02-15-2013	LADONNA W. BROWN	017516	1/19/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-BOOK	50.00
			017525	1/25/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-BOOK	50.00
			017616	2/1/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-BOOK	50.00
						Totals for Check 100963	150.00
100964	02-15-2013	TIM BUCHANAN	303964	PERDM 2/8-	184-36-6411.01-001-391000	STAFF DEVELOPMENT	105.00
100965	02-15-2013	JONATHAN BULLOCK	017552	1/29/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
100966	02-15-2013	BUREAU OF	303508	4413294	211-13-6411.00-101-324000	STAFF DEVELOPMENT	14.00
			303508	4413293	211-13-6411.00-101-324000	STAFF DEVELOPMENT	229.00
			303505	4412452	211-13-6411.00-104-324000	PROFESSIONAL DEVELOPMENT	458.00
			303798	4417260	255-13-6411.00-001-311000	STAFF DEVELOPMENT	225.00
			303618	4413880	255-13-6411.00-103-311000	STAFF DEVELOPMENT	229.00
						Totals for Check 100966	1,155.00

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100967	02-15-2013	LEE BUSH	017524	JANUARY 2013	199-31-6219.00-001-311000	CAMPUS TESTING COORD SERVICES	1,950.06
100968	02-15-2013	SHAWN CALLAWAY	017526	1/25/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
			017573	1/22/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	50.00
			017618	2/1/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	50.00
						Totals for Check 100968	125.00
100969	02-15-2013	CALLOWAY HOUSE, INC.	303335	3298544	199-11-6399.02-041-323000	SUPPLIES	580.80
100970	02-15-2013	JENNIFER CAUDLE	017549	1/19/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	74.70
			017549	1/26/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	88.00
						Totals for Check 100970	162.70
100971	02-15-2013	CDW GOVERNMENT, IN	303748	X453155	199-11-6399.00-990-311080	EQUIPMENT	10,855.00
			303701	X065749	199-11-6399.00-990-311080	EQUIPMENT	2,625.00
			303701	X146743	199-11-6399.00-990-311080	EQUIPMENT	175.00
			303657	X229934	199-11-6399.03-104-311080	SUPPLIES	345.00
			303615	W966700	199-13-6399.01-920-311000	SUPPLIES	330.00
			303824	X238717	199-41-6399.00-735-399000	SUPPLIES	67.54
						Totals for Check 100971	14,397.54
100972	02-15-2013	COMMERCIAL EQUIPME	303863	56163	199-51-6319.02-910-399000	SUPPLIES	54.71
100973	02-15-2013	COMMUNITY NEWS	303506	40566-002	199-41-6499.01-750-399000	LEGAL NOTICE	224.00
			303506	40625	199-41-6499.01-750-399000	LEGAL NOTICE	2.50
						Totals for Check 100973	226.50
100974	02-15-2013	JOHNATHAN H. CUMMIN	017598	FEBRUARY 2013	199-36-6219.00-001-311200	BAND SERVICES-MASTER CLASS	150.00
100975	02-15-2013	DALLAS COUNTY SCHO	017544	90099	184-36-6412.02-001-391000	ATHLETIC TRAVEL	8,132.68
			303243	90098-	199-11-6412.01-001-311000	STUDENT TRAVEL	138.67
			303109	90098-	199-11-6412.01-001-311000	STUDENT TRAVEL	233.34
			303075	90097-	199-11-6412.01-041-311000	STUDENT TRAVEL	123.33
			303350	90097-	199-11-6412.01-041-311000	STUDENT TRAVEL	140.67
			302678	90096-	199-11-6412.01-110-311000	STUDENT TRAVEL	146.67
			302696	90098-	199-36-6412.00-001-311000	STUDENT TRAVEL	80.00
			303370	90098-	199-36-6412.00-001-311000	STUDENT TRAVEL	80.00
			303371	90098-	199-36-6412.00-001-311000	STUDENT TRAVEL	160.00
			303369	90098-	199-36-6412.00-001-322000	STUDENT TRAVEL	80.00
			303368	90098-	199-36-6412.00-001-322000	STUDENT TRAVEL	80.00
			302694	90096-	199-36-6412.00-110-311000	STUDENT TRAVEL	123.33
			017544	90100	199-36-6412.03-001-311000	BAND TRAVEL	2,700.68
			303245	90098-	199-36-6412.04-001-311000	STUDENT TRAVEL	270.00
			303245	90098-	199-36-6412.04-001-311000	STUDENT TRAVEL	212.00
			017580	9541925	199-93-6492.01-999-399000	TECHNOLOGY SERVICES-FEB2013	47,890.30
						Totals for Check 100975	60,591.67
100976	02-15-2013	MICHELE DAVIS	303565	PERDM2/20-	199-41-6411.00-750-399000	STAFF DEVELOPMENT	108.00
100977	02-15-2013	DELL, INC.	303482	XJ2XDK177	199-21-6399.00-940-323000	SUPPLIES	85.99
			303670	XJ3131KX4	199-23-6398.00-103-311000	SUPPLIES	245.40
						Totals for Check 100977	331.39

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100978	02-15-2013	DEMCO, INC	303616	4873206	199-12-6399.00-110-311000	SUPPLIES	292.15
100979	02-15-2013	JACK DESHAZO	304096	REIMBURSEME	199-36-6411.00-001-322000	REIMB/PARKING	16.00
100980	02-15-2013	FADDY DIAB	017555	1/29/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	90.59
100981	02-15-2013	DICK BLICK COMPANY	303786	1471834	199-11-6399.00-001-311000	SUPPLIES	121.37
100982	02-15-2013	DIRECT ENERGY BUSIN	017537	1024085-1/13	199-51-6259.00-910-399000	UTILITY	62,516.76
			017606	1078165-2/13	199-51-6259.00-910-399000	UTILITY	3,018.74
Totals for Check 100982							65,535.50
100983	02-15-2013	DR PEPPER	303771	2014316518	199-51-6319.00-910-399000	SUPPLIES	73.50
			303967	2014316592	199-51-6319.00-910-399000	SUPPLIES	150.00
			303579	2014316593	240-35-6341.00-950-399000	FOOD SUPPLIES	164.00
Totals for Check 100983							387.50
100984	02-15-2013	SAMANTHA NICOLE DUB	017619	1/31/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-GATE	75.00
100985	02-15-2013	DENNIS B. DUMBAULD	017518	1/25/13 SCR	184-36-6219.00-001-391000	OFFICIAL	50.00
			017571	1/29/13 SCR	184-36-6219.00-001-391000	OFFICIAL	100.00
Totals for Check 100985							150.00
100986	02-15-2013	DUNCAN DISPOSAL #79	017542	0794-007541100	199-51-6259.05-910-399000	UTILITY	553.71
			017542	0794-007541966	199-51-6259.05-910-399000	UTILITY	445.00
			017542	0794-007541098	199-51-6259.05-910-399000	UTILITY	667.50
			017542	0794-007543740	199-51-6259.05-910-399000	UTILITY	1,137.87
			017542	0794-007540323	199-51-6259.05-910-399000	UTILITY	133.55
			017542	0794-007543739	199-51-6259.05-910-399000	UTILITY	110.37
			017542	0794-007541097	199-51-6259.05-910-399000	UTILITY	1,248.24
			017542	0794-007541605	199-51-6259.05-910-399000	UTILITY	553.71
			017542	0794-007541096	199-51-6259.05-910-399000	UTILITY	667.50
			017542	0794-007544476	199-51-6259.05-910-399000	UTILITY	667.50
			017542	0794-007541099	199-51-6259.05-910-399000	UTILITY	222.50
			017542	0794-007543945	199-51-6259.05-910-399000	UTILITY	590.85
			017542	0794-007540106	199-51-6259.05-910-399000	UTILITY	445.00
Totals for Check 100986							7,443.30
100987	02-15-2013	E-CONTROL SYSTEMS, I	303073	4363	199-51-6319.00-950-399000	SUPPLIES	916.00
100988	02-15-2013	EDUCATION SERVICE C	017538	237164	199-00-2110.00-000-300000	PRIOR YEAR PO 203759	380.00
			301248	236985	255-13-6499.00-999-311000	STAFF DEVELOPMENT	50.00
Totals for Check 100988							430.00
100989	02-15-2013	EDUCATIONAL SERVICE	303000	SO-40005	199-53-6249.00-990-399000	EQUIPMENT REPAIR	39.00
100990	02-15-2013	DOUGLAS D. EDWARDS	017599	1/25/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	104.94
100991	02-15-2013	ELLIOTT ELECTRIC SUP	303968	52-33305-01	199-51-6319.01-910-399000	MATERIALS	101.93
			303712	52-30800-01	199-51-6319.03-910-399000	SUPPLIES	46.55
			304036	52-33345-01	199-51-6319.03-910-399000	MATERIALS	1,116.62
			303857	52-33057-01	199-51-6319.03-910-399000	SUPPLIES	551.55
			303867	52-33143-01	199-51-6319.03-910-399000	SUPPLIES	82.58
			303527	52-32692-01	199-51-6319.03-910-399000	SUPPLIES	575.08
			302671	52-31176-01	199-51-6319.03-910-399000	SUPPLIES	588.78

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			302671	52-31176-02	199-51-6319.03-910-399000	SUPPLIES	567.25
						Totals for Check 100991	3,630.34
100992	02-15-2013	ESPED.COM, INC.	303302	INV11290	199-11-6239.00-940-323000	ESPED SERVICES	73.56
100993	02-15-2013	JOAO ELIAS FERRAZ	017564	1/29/13 SCR	184-36-6219.00-001-391000	OFFICIAL	85.00
100994	02-15-2013	FIRST FINANCIAL BANK	017513	2/23/13 BB/SBGT	184-00-5752.06-000-300000	START UP CASH	400.00
100995	02-15-2013	FIRST FINANCIAL BANK	017513	2/22/13 BB/SBGT	184-00-5752.06-000-300000	START UP CASH	400.00
100996	02-15-2013	FIRST FINANCIAL BANK	017513	2/21/13 BB/SBGT	184-00-5752.06-000-300000	START UP CASH	400.00
100997	02-15-2013	FIRST FINANCIAL BANK	017513	2/26/13	184-00-5752.04-000-300000	START UP CASH	400.00
100998	02-15-2013	FIRST FINANCIAL BANK	017513	2/26/13 SCRGTE	184-00-5752.04-000-300000	START UP CASH	400.00
100999	02-15-2013	FIRST FINANCIAL BANK	017608	HSBSKBPO2013	184-00-5752.02-000-300000	START UP CASH	300.00
101000	02-15-2013	FIRST FINANCIAL BANK	017608	HSBSKBPO2013	184-00-5752.02-000-300000	START UP CASH	300.00
101001	02-15-2013	FIRST FINANCIAL BANK	017588	2/28/13TRKCR11	184-00-5752.10-000-300000	START UP CASH	300.00
101002	02-15-2013	FIRST FINANCIAL BANK	017588	2/28/13TRKCR12	184-00-5752.10-000-300000	START UP CASH	300.00
101003	02-15-2013	FIRST FINANCIAL BANK	017588	2/28/13 TRKGT1	184-00-5752.06-000-300000	START UP CASH	300.00
101004	02-15-2013	FIRST FINANCIAL BANK	017588	2/28/13 TRKGT2	184-00-5752.06-000-300000	START UP CASH	300.00
101005	02-15-2013	FIRST FINANCIAL BANK	017513	2/23/13	184-00-5752.10-000-300000	START UP CASH	150.00
101006	02-15-2013	FIRST FINANCIAL BANK	017513	2/22/13	184-00-5752.10-000-300000	START UP CASH	150.00
101007	02-15-2013	FIRST FINANCIAL BANK	017513	2/21/13	184-00-5752.10-000-300000	START UP CASH	150.00
101008	02-15-2013	FIRST FINANCIAL BANK	017513	2/26/13	184-00-5752.10-000-300000	START UP CASH	150.00
101009	02-15-2013	FISHER SCIENCE EDUC	303360	5598551	199-11-6399.00-110-311000	SUPPLIES	231.77
			303344	6075639	199-11-6399.00-110-311000	SUPPLIES	568.19
						Totals for Check 101009	799.96
101010	02-15-2013	FRONTLINE TECHNOLO	303512	INVUS16798	199-41-6411.00-731-399000	STAFF DEVELOPMENT	295.00
101011	02-15-2013	G.R.W. CONSTRUCTION	302940	1	199-51-6219.00-910-399000	CONTRACT SERVICE	600.00
101012	02-15-2013	ALEJANDRO GARCIA	017567	1/29/13 SCR	184-36-6219.00-001-391000	OFFICIAL	90.00
101013	02-15-2013	SAMUEL G. GONZALES	017615	1/22/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
			017615	1/22/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	86.68
						Totals for Check 101013	141.68
101014	02-15-2013	GOVCONNECTION, INC.	303875	49904487	199-53-6249.00-990-399000	EQUIPMENT	22.37
101015	02-15-2013	GRAINGER	302994	9024950579	199-51-6319.00-910-399000	SUPPLIES	527.10
			303734	9054694378	199-51-6398.03-910-399000	EQUIPMENT	148.82
						Totals for Check 101015	675.92
101016	02-15-2013	GRAPEVINE HIGH SCHO	303741	2/21/13 VTRK	184-36-6499.01-001-391000	ENTRY FEES	300.00
			303741	2/21/13 JVTRK	184-36-6499.01-001-391000	ENTRY FEES	150.00
						Totals for Check 101016	450.00

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101017	02-15-2013	GREATAMERICA	017539	13245347	184-36-6269.00-001-391000	XEROX LEASE	108.78	
			017539	13245347	199-11-6269.00-001-311200	XEROX LEASE	54.39	
			017539	13245347	199-11-6269.01-001-311000	XEROX LEASE	889.87	
			017539	13245347	199-11-6269.01-001-311000	XEROX LEASE	375.62	
			017539	13245347	199-11-6269.01-001-311000	XEROX LEASE	544.90	
			017539	13245347	199-11-6269.01-001-311000	XEROX LEASE	265.54	
			017539	13245347	199-11-6269.01-009-311000	XEROX LEASE	266.08	
			017539	13245347	199-11-6269.01-009-311000	XEROX LEASE	70.64	
			017539	13245347	199-11-6269.01-009-311000	XEROX LEASE	1,526.66	
			017539	13245347	199-11-6269.01-041-311000	XEROX LEASE	217.56	
			017539	13245347	199-11-6269.01-041-311000	XEROX LEASE	281.73	
			017539	13245347	199-11-6269.01-101-311000	XEROX LEASE	380.72	
			017539	13245347	199-11-6269.01-101-311000	XEROX LEASE	125.22	
			017539	13245347	199-11-6269.01-101-311000	XEROX LEASE	151.36	
			017539	13245347	199-11-6269.01-102-311000	XEROX LEASE	271.95	
			017539	13245347	199-11-6269.01-102-311000	XEROX LEASE	93.91	
			017539	13245347	199-11-6269.01-103-311000	XEROX LEASE	217.56	
			017539	13245347	199-11-6269.01-103-311000	XEROX LEASE	156.52	
			017539	13245347	199-11-6269.01-103-311000	XEROX LEASE	60.55	
			017539	13245347	199-11-6269.01-104-311000	XEROX LEASE	252.42	
			017539	13245347	199-11-6269.01-110-311000	XEROX LEASE	326.34	
			017539	13245347	199-11-6269.01-110-311000	XEROX LEASE	93.91	
			017539	13245347	199-11-6269.01-110-311000	XEROX LEASE	151.36	
			017539	13245347	199-11-6269.01-940-323000	XEROX LEASE	54.39	
			017539	13245347	199-41-6269.00-701-399000	XEROX LEASE	54.39	
			017539	13245347	199-41-6269.00-701-399000	XEROX LEASE	46.96	
			017539	13245347	199-41-6269.00-750-399000	XEROX LEASE	54.39	
			017539	13245347	199-41-6269.00-750-399000	XEROX LEASE	97.42	
			017529	13231935		199-51-6269.01-910-399000	XEROX LEASE	54.03
			017539	13245347		199-53-6269.01-980-399000	XEROX LEASE	163.17
			017539	13245347		199-53-6269.01-980-399000	XEROX LEASE	125.22
			017539	13245347		199-53-6269.01-980-399000	XEROX LEASE	30.25
Totals for Check 101017							7,563.81	
101018	02-15-2013	RICKY GRIFFIN	017561	12/29/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00	
101019	02-15-2013	JONATHAN GUADIAN	017563	1/29/13 SCR	184-36-6219.00-001-391000	OFFICIAL	100.00	
101020	02-15-2013	EDITH LILLIAN HAILE	017520	1/22/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00	
			017546	1/29/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00	
			017546	JANUARY 2013	184-36-6299.00-001-391000	GAME WORKER-SUPERVISOR	100.00	
Totals for Check 101020							200.00	
101021	02-15-2013	BOBBY DON HAMILTON,	017565	1/29/13 SCR	184-36-6219.00-001-391000	OFFICIAL	75.00	
101022	02-15-2013	HAMMOND & STEPHENS	303819	204500300554	199-11-6219.01-103-311000	PRINTING	75.15	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
101042	02-15-2013	LAKESHORE BASICS & B	303491	1758350113	199-11-6399.02-104-323000	SUPPLIES	886.43
101043	02-15-2013	MICHAEL NORMAN LEA	017545	JANUARY 2013	199-23-6219.00-999-311000	ADMINISTRATIVE SERVICES	296.87
			017545	JANUARY 2013	199-23-6219.00-999-311000	GAME WORKER SERVICES	109.37
Totals for Check 101043							406.24
101044	02-15-2013	LEE'S SCHOOL SUPPLIE	303666	5191	199-11-6497.00-102-311000	SUPPLIES	84.84
101045	02-15-2013	LEGAL DIGEST	303887	8033	199-23-6499.00-102-399000	FEES & DUES	140.00
101046	02-15-2013	LENNOX	303629	543338678	199-51-6319.05-910-399000	SUPPLIES	361.58
			303554	543325451	199-51-6319.05-910-399000	SUPPLIES	17.76
			303554	543336522	199-51-6319.05-910-399000	SUPPLIES	485.48
			303555	543346548	199-51-6319.05-910-399000	SUPPLIES	687.78
			303630	543346547	199-51-6319.05-910-399000	SUPPLIES	324.90
			303553	543346549	199-51-6319.05-910-399000	SUPPLIES	895.49
			303868	543389344	199-51-6319.05-910-399000	SUPPLIES	30.16
			303555	543375009	199-51-6319.05-910-399000	SUPPLIES	1,694.21
Totals for Check 101046							4,497.36
101047	02-15-2013	LIBRARY VIDEO COMPA	303542	M00625400101	199-11-6399.00-041-311000	SUPPLIES	111.75
101048	02-15-2013	TROY LITTLE	304146	2/6/13 CPR TRG	199-13-6411.00-940-323000	CPR CERTIFICATION	75.00
101049	02-15-2013	LONE STAR BANNERS &	303521	41697	199-51-6319.00-910-399000	MATERIALS	321.00
101050	02-15-2013	LOOSE IN THE LAB, INC.	303342	10-25263	199-11-6399.00-110-311000	SUPPLIES	228.91
101051	02-15-2013	CLARENCE LYONS	017562	12/29/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
101052	02-15-2013	MANSFIELD HIGH TENNI	302637	2/22/13 VTNS	184-36-6499.01-001-391000	ENTRY FEES	200.00
101053	02-15-2013	MANSFIELD ISD AQUATI	303995	2/8-9/13 TEAM	184-36-6499.01-001-391000	ENTRY FEES	72.00
			303995	2/8-9/13 INDIV	184-36-6499.01-001-391000	ENTRY FEES	204.00
Totals for Check 101053							276.00
101054	02-15-2013	MANSFIELD LEGACY HI	303288	2/2/13 UIL	199-36-6499.00-001-311000	ENTRY FEE	750.00
101055	02-15-2013	MARDEL, INC.	303471	0512162	199-11-6399.00-101-311000	SUPPLIES	80.49
101056	02-15-2013	MARK'S PLUMBING	303865	1189948	199-51-6319.02-910-399000	SUPPLIES	578.34
101057	02-15-2013	MATH WARM-UPS.COM	303679	05535	199-11-6399.00-103-311000	SUPPLIES	355.00
101058	02-15-2013	MATHESON TRI-GAS	017543	06296474	199-51-6259.03-910-399000	CYLINDER LEASE	16.64
101059	02-15-2013	WOODY MATHEWS	017576	1/12/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	70.00
101060	02-15-2013	MATTHEW'S OFFICE CIT	302951	457717-0	199-11-6399.00-101-311000	SUPPLIES	146.19
			302951	457717-1	199-11-6399.00-101-311000	SUPPLIES	4.29
			302951	457858-0	199-11-6399.00-101-311000	SUPPLIES	5.99
			303801	460851-0	199-11-6399.00-101-311000	SUPPLIES	91.69
			303792	460850-0	199-11-6399.00-101-311000	SUPPLIES	72.58
				C 457717-0	199-11-6399.00-101-311000	CREDIT TOWARD PO 302951	-8.99
			303707	460743-0	199-11-6399.00-102-311000	SUPPLIES	23.98
			303664	460373-0	199-11-6399.00-102-311000	SUPPLIES	213.87
			304053	461348-0	199-11-6399.00-102-311000	SUPPLIES	25.48
			303656	460579-0	199-11-6399.00-104-311000	SUPPLIES	47.55

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			303656	460579-1	199-11-6399.00-104-311000	SUPPLIES	15.90
			303659	460372-0	199-23-6399.00-102-311000	SUPPLIES	35.84
			303703	460735-0	199-23-6399.00-102-311000	SUPPLIES	23.50
			303874	460890-0	199-23-6399.01-101-311000	SUPPLIES	67.29
			304054	461349-0	199-31-6339.00-102-311000	SUPPLIES	45.75
Totals for Check 101060							810.91
101061	02-15-2013	DARYLRION D. MAY	017586	1/19/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
			017611	1/29/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	60.00
			017611	1/29/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
Totals for Check 101061							170.00
101062	02-15-2013	GERALD J. MAYER	017569	1/29/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
101063	02-15-2013	CORI MCCAULEY	017548	1/25/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
101064	02-15-2013	TRACY MCELVANEY	303759	1	184-36-6398.01-001-391000	SUPPLIES	3,832.00
101065	02-15-2013	YVETTE McMAHON	303566	PERDM2/18-	199-41-6411.00-750-399000	STAFF DEVELOPMENT	144.00
101066	02-15-2013	DWIGHT MILLER	017613	1/22/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	99.44
			017613	1/22/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
Totals for Check 101066							154.44
101067	02-15-2013	MARIO MORALES	017592	FEBRUARY 2013	199-36-6219.00-001-311200	BAND SERVICES-MASTER CLASS	150.00
101068	02-15-2013	MULTI-SPORTS OFFICIA	017579	02032013	184-36-6219.00-001-391000	OFFICIAL	440.00
101069	02-15-2013	RAYMOND D. MURR	017597	FEBRUARY 2013	199-36-6219.00-001-311200	BAND SERVICES-MASTER CLASS	150.00
101070	02-15-2013	MUSIC IN MOTION	303903	00434953	199-11-6399.06-101-311000	SUPPLIES	190.01
101071	02-15-2013	MUSIC THERAPY SERVI	017600	635	224-11-6219.05-940-323000	MUSIC THERAPY CONTRACT SERVICE	1,740.00
101072	02-15-2013	NASCO	303439	223924	199-11-6399.00-101-311000	SUPPLIES	80.17
101073	02-15-2013	JOHN E. NICKOLS	017550	1/26/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	88.00
101074	02-15-2013	NORCOSTCO, INC.	303358	628439	199-51-6319.03-910-399000	MATERIALS	1,813.00
101075	02-15-2013	RUSSELL NORMAN	017560	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
101076	02-15-2013	NORTH TEXAS GRADUA	302105	ALEDOTN12	184-36-6499.00-001-391000	AWARDS	335.65
			302105	ALEDOBB12	184-36-6499.00-001-391000	AWARDS	95.90
			302105	ALEDOVB12	184-36-6499.00-001-391000	AWARDS	239.75
			302105	ALEDOCHEER1	184-36-6499.00-001-391000	AWARDS	95.90
			302105	ALEDOSB12	184-36-6499.00-001-391000	AWARDS	47.95
			302105	ALEDOCC12	184-36-6499.00-001-391000	AWARDS	191.80
			302105	ALEDOFB12	184-36-6499.00-001-391000	AWARDS	1,179.30
Totals for Check 101076							2,186.25
101077	02-15-2013	NORTH TEXAS TOLLWA	017587	33202526	199-93-6492.00-999-399000	TOLL CHARGES	19.74
			017624	33332053	240-35-6411.06-950-399000	TOLL CHARGES	8.84
Totals for Check 101077							28.58
101078	02-15-2013	OFFICE DEPOT, INC.	303662	643261907001	199-23-6399.00-110-311000	SUPPLIES	40.28
			303662	643261906001	199-23-6399.00-110-311000	SUPPLIES	99.76
			303625	641878037001	199-41-6399.00-701-399000	SUPPLIES	111.38

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			303625	641878036001	199-41-6399.00-701-399000	SUPPLIES	110.02
						Totals for Check 101078	361.44
101079	02-15-2013	OFFICE OF THE	017523	KEMP/BLACK1/1	184-36-6299.00-001-391000	GAME WORKER CHILD SUPPORT	12.50
101080	02-15-2013	OFFICE OF THE	017523	AYRES/BLACK1/	184-36-6299.00-001-391000	GAME WORKER CHILD SUPPORT	12.50
101081	02-15-2013	OLEN WILLIAMS, INC.	303774	24191	199-51-6219.00-910-399000	CONTRACT SERVICE	850.00
101082	02-15-2013	ORLANDO SOUND	303355	58736	199-51-6319.00-910-399000	SUPPLIES	71.00
101083	02-15-2013	SOPHIE OWENS	017589	JANUARY 2013	263-11-6219.00-999-325000	MATH TUTORING SERVICES	525.00
101084	02-15-2013	OZARKA DIRECT	303773	13B0012646758	199-51-6319.00-910-399000	SUPPLIES	304.98
101085	02-15-2013	PATRICIA L. PAJEK	017521	1/22/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
			017568	1/29/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
						Totals for Check 101085	100.00
101086	02-15-2013	TERI PARADISO	017578	JANUARY 2013	224-11-6219.02-940-323000	SPEECH SERVICES	3,000.00
101087	02-15-2013	CATHERINE CAY PARKE	017515	1/9/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
			017570	1/29/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-GATE	75.00
			017620	2/1/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-GATE	75.00
						Totals for Check 101087	200.00
101088	02-15-2013	ROBERT ERWIN PARKE	017577	NOVEMBER	184-36-6299.00-001-391000	GAME WORKER-GATE SUPV	200.00
			017577	JANUARY 2013	184-36-6299.00-001-391000	GAME WORKER-GATE SUPV	250.00
						Totals for Check 101088	450.00
101089	02-15-2013	PASCO BROKERAGE, IN	302891	12-2522	240-35-6399.06-950-399000	EQUIPMENT	85.31
101090	02-15-2013	PEARSON	303485	3891480	199-11-6398.00-940-323000	EQUIPMENT	171.75
101091	02-15-2013	PENDER'S MUSIC COMP	303071	0003054785	199-36-6399.00-001-311200	SUPPLIES	486.84
101092	02-15-2013	DERRICK PERRY	017557	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
101093	02-15-2013	PITNEY BOWES, INC.	303520	420558	199-41-6399.00-750-399000	SUPPLIES	80.00
101094	02-15-2013	THE POLICE AND SHERI	303650	43453	199-52-6399.00-980-399000	SUPPLIES	32.45
101095	02-15-2013	LORENZO PRINCE	017604	12/29/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
			017604	1/19/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	88.56
						Totals for Check 101095	188.56
101096	02-15-2013	PRINT CENTRAL / HART	303454	6650	199-23-6399.01-102-311000	PRINTING	40.80
101097	02-15-2013	PRO-ED	303481	2100155	199-11-6398.00-940-323000	EQUIPMENT	61.60
101098	02-15-2013	PUBLIC WORKERS COM	017609	ALEDO 2012/13-	199-11-6143.00-999-311000	2012-2013 ANNUAL CONTRIB-3RDQT	41,165.15
101099	02-15-2013	PURCHASE POWER	017532	8908550034-1/13	199-23-6399.02-104-311000	POSTAGE	750.00
101100	02-15-2013	QUILL CORPORATION	303541	9015130	199-11-6399.00-041-311000	SUPPLIES	34.99
			303541	9012144	199-11-6399.00-041-311000	SUPPLIES	15.97
			303540	9015092	199-11-6399.00-041-311000	SUPPLIES	117.11
			303742	9099196	199-11-6399.00-041-311000	SUPPLIES	38.09
			303743	9099172	199-11-6399.00-041-311000	SUPPLIES	189.71
			303743	9095946	199-11-6399.00-041-311000	SUPPLIES	12.49
			303682	9016173	199-12-6398.00-009-311000	EQUIPMENT	51.99

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			303745	9097903	199-21-6399.00-940-323000	SUPPLIES	287.28
			303745	9095015	199-21-6399.00-940-323000	SUPPLIES	5.07
			303559	8899297	199-21-6399.00-970-311000	SUPPLIES	157.23
			303716	9007271	199-23-6399.00-001-311000	SUPPLIES	68.79
			303716	9037592	199-23-6399.00-001-311000	SUPPLIES	295.74
			303645	8975518	199-23-6399.00-001-311000	SUPPLIES	251.30
			303645	9034683	199-23-6399.00-001-311000	SUPPLIES	7.88
			303901	9208439	199-23-6399.00-001-311000	SUPPLIES	35.94
			303898	9251985	199-23-6399.00-041-311000	SUPPLIES	177.80
			303660	9017822	199-23-6399.00-103-311000	SUPPLIES	215.23
			303716	9016778	199-23-6399.01-001-311000	SUPPLIES	345.02
			303716	9016778	199-31-6399.00-001-311000	SUPPLIES	119.59
			303716	9007271	199-31-6399.00-001-311000	SUPPLIES	175.95
			303916	9208398	199-41-6399.00-970-399000	SUPPLIES	74.13
						Totals for Check 101100	2,677.30
101101	02-15-2013	R. CRAIG STEPHENS	303580	32460	240-35-6341.00-950-399000	FOOD SUPPLIES	575.65
			303590	32462	240-35-6341.01-950-399000	FOOD SUPPLIES	204.05
			303596	32467	240-35-6341.02-950-399000	FOOD SUPPLIES	406.45
			303594	32464	240-35-6341.03-950-399000	FOOD SUPPLIES	443.00
			303575	32466	240-35-6341.04-950-399000	FOOD SUPPLIES	518.60
			303606	32465	240-35-6341.05-950-399000	FOOD SUPPLIES	640.95
			303602	32463	240-35-6341.06-950-399000	FOOD SUPPLIES	317.10
			303585	32461	240-35-6341.09-950-399000	FOOD SUPPLIES	371.40
						Totals for Check 101101	3,477.20
101102	02-15-2013	SHANE CHRISTOPHER	017558	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
101103	02-15-2013	RALPH WRIGHT COMME	303812	6793	199-51-6319.00-950-399000	SUPPLIES	362.00
101104	02-15-2013	REALLY GOOD STUFF, I	303567	4187050	199-11-6399.00-101-311000	SUPPLIES	101.07
			303797	4193768	199-11-6399.00-101-311000	SUPPLIES	125.66
			303767	4195362	199-11-6399.00-101-311000	SUPPLIES	102.49
			303931	4195701	199-11-6399.00-102-311000	SUPPLIES	169.47
			303922	4195705	199-11-6399.00-102-311000	SUPPLIES	147.80
						Totals for Check 101104	646.49
101105	02-15-2013	REGION 7 UIL MUSIC	304076	3/2/13 ALEDO	199-36-6499.02-041-311000	ENTRY FEE	264.00
101106	02-15-2013	DARYL C. RICHARDSON	017553	1/29/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	82.84
			017553	1/29/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
						Totals for Check 101106	137.84
101107	02-15-2013	RONNIE WALTERS	304133	1602	199-51-6219.00-910-399000	CONTRACT SERVICE	725.00
			304134	1603	199-51-6219.00-910-399000	CONTRACT SERVICE	785.00
						Totals for Check 101107	1,510.00
101108	02-15-2013	S & T ENTERPRISES	303700	8372	199-31-6339.00-104-311000	TESTING	292.66
101109	02-15-2013	SANDY LAKE AMUSEME	304075	5/17/13	199-36-6499.02-041-311000	ENTRY FEE	150.00

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101110	02-15-2013	SCANTRON CORPORATI	303534	3075277	199-11-6399.00-001-311000	SUPPLIES	1,239.16
101111	02-15-2013	PAMILA SCHARDT	303561	PERDM2/18-	199-41-6411.00-750-399000	STAFF DEVELOPMENT	144.00
101112	02-15-2013	SCHOOL NURSE SUPPL	303663	0422617-IN	199-33-6399.00-102-311000	SUPPLIES	155.30
			303498	0421833-IN	199-33-6399.00-110-311000	SUPPLIES	584.42
Totals for Check 101112							739.72
101113	02-15-2013	SCHOOL SPECIALTY INT	303515	10700146	199-11-6399.00-940-324000	STAFF DEVELOPMENT	128.43
101114	02-15-2013	SCHOOL SPECIALTY SU	017623	208109677637	199-11-6398.01-940-323000	SUPPLIES-PO 302970	15.63
			303814	208109812811	199-11-6399.00-101-311000	SUPPLIES	100.61
			303155	208109718162	199-11-6399.00-102-311000	SUPPLIES	37.11
			303155	208109778050	199-11-6399.00-102-311000	SUPPLIES	20.90
			303705	208109792349	199-11-6399.00-102-311000	SUPPLIES	115.40
			303758	208109801082	199-11-6399.00-104-311000	SUPPLIES	77.80
Totals for Check 101114							367.45
101115	02-15-2013	SIGMA SOLUTIONS, INC.	303934	1300542-IN	199-53-6219.00-990-399080	SERVER LICENSE	1,250.00
			303463	1300588-IN	199-53-6219.00-990-399080	SERVER LICENSE	361.80
Totals for Check 101115							1,611.80
101116	02-15-2013	SOCIAL STUDIES SCHO	303539	3068-67	199-11-6399.00-041-311000	SUPPLIES	174.56
101117	02-15-2013	SPARTAN TENNIS BOOS	302635	3/1/13 VTNS	184-36-6499.01-001-391000	ENTRY FEES	150.00
101118	02-15-2013	STAFF DEVELOPMENT F	303120	REG-1318455	211-13-6411.00-104-324000	STAFF DEVELOPMENT	349.00
			303120	REG-1318466	211-13-6411.00-104-324000	STAFF DEVELOPMENT	349.00
Totals for Check 101118							698.00
101119	02-15-2013	SUBSCRIPTION SVCS O	303438	3025086	199-12-6329.00-101-311000	SUBSCRIPTION	358.35
101120	02-15-2013	SUN MOUNTAIN SPORT	302896	49443	184-36-6399.10-001-391000	SUPPLIES	785.00
			302896	49443	184-36-6399.15-001-391000	SUPPLIES	232.57
Totals for Check 101120							1,017.57
101121	02-15-2013	TASA	303624	01250011195	199-41-6499.00-701-399000	MEMBERSHIP FEE	2,200.00
			304195	10150007472	199-41-6499.00-701-399000	ANNUAL MEMBERSHIP DUES	250.00
Totals for Check 101121							2,450.00
101122	02-15-2013	TASB, INC. - HR SERVIC	303568	441023	199-41-6399.00-750-399000	SUPPLIES	436.95
101123	02-15-2013	TCEA	303548	4091560	211-13-6411.00-104-324000	STAFF DEVELOPMENT	195.00
101124	02-15-2013	TEACHER'S DISCOVERY	303680	W015684101012	199-11-6399.00-009-311000	SUPPLIES	219.46
			303543	P033447501011	199-11-6399.00-041-311000	SUPPLIES	69.40
Totals for Check 101124							288.86
101125	02-15-2013	TEACHER'S TOOLS, INC.	303473	2165641	199-11-6399.00-101-311000	SUPPLIES	17.99
101126	02-15-2013	TEPSA	303942	5365744	211-13-6411.00-101-324000	STAFF DEVELOPMENT	179.00
101127	02-15-2013	THINKING MAPS, INC.	303789	INV0031990	410-11-6321.00-970-311000	SUPPLIES	25,152.60
101128	02-15-2013	TMSA	302489	ST-9A	255-13-6411.00-103-311000	STAFF DEVELOPMENT	150.00
101129	02-15-2013	TOTAL FILTRATION SER	303232	PSV1019254	199-51-6319.08-910-399000	SUPPLIES	275.04

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101130	02-15-2013	TRI-COUNTY ELECTRIC	017626	8001215301-F13	199-51-6259.00-910-399000	UTILITY	6,781.04
101131	02-15-2013	UIL REGION VII MUSIC	303900	3/2/13 ALEDO	199-36-6499.05-001-311000	ENTRY FEE	240.00
101132	02-15-2013	UNITED REFRIGERATIO	303873	37446605-00	199-51-6319.00-950-399000	SUPPLIES	107.96
101133	02-15-2013	UPS	017540	000077Y6R8053	199-41-6499.01-701-399000	SHIPPING CHARGES	88.00
101134	02-15-2013	USA TEST PREP	304056	9925	199-11-6398.02-001-331080	TESTING	400.00
			304056	9925	199-11-6399.00-001-311000	TESTING	150.00
Totals for Check 101134							550.00
101135	02-15-2013	KAREN W. VICTOR-GOL	017596	FEBRUARY 2013	199-36-6219.00-001-311200	BAND SERVICES-COACH	150.00
101136	02-15-2013	TREVOR VINSON	017554	1/25/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	65.00
			017554	1/25/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	93.29
Totals for Check 101136							158.29
101137	02-15-2013	STEPHEN WALDEN	017585	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
101138	02-15-2013	CHERYL WEST	017533	JANUARY 2013	224-31-6219.07-940-323000	DIAGNOSTICIAN SERVICES	2,100.00
101139	02-15-2013	DOUG WHEELER	303963	PERDM 2/8-	184-36-6411.01-001-391000	STAFF DEVELOPMENT	105.00
101140	02-15-2013	WHITEHOUSE HIGH SCH	303287	1/25-	199-36-6499.00-001-311000	ENTRY FEE	464.00
101141	02-15-2013	CYNTHIA LANSFORD W	017593	FEBRUARY 2013	199-36-6219.00-041-311200	BAND SERVICES-CLINICIAN	200.00
101142	02-15-2013	MATTHEW RYAN WILLIA	017517	1/25/13 SCR	184-36-6219.00-001-391000	OFFICIAL	50.00
101143	02-15-2013	MICHAEL JAMES WILLIA	017547	1/26/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	115.51
			017547	1/25/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
Totals for Check 101143							170.51
101144	02-15-2013	JOLETTE WINE	017595	JANUARY 2013	199-36-6219.00-001-311200	BAND SERVICES-CLINICIAN	300.00
101145	02-15-2013	XEROX CORPORATION	017536	066273623	199-11-6269.01-041-311000	XEROX LEASE	77.38
			017536	066273624	199-41-6269.00-701-399000	XEROX LEASE	1,083.42
Totals for Check 101145							1,160.80
101146	02-15-2013	XEROX CORPORATION	017605	800608599	184-36-6269.00-001-391000	XEROX LEASE	278.12
			017605	800608599	199-11-6269.00-001-311200	XEROX LEASE	183.86
			017605	800608599	199-11-6269.00-001-322000	XEROX LEASE	100.99
			017605	800608599	199-11-6269.01-001-311000	XEROX LEASE	3,133.06
			017605	800608599	199-11-6269.01-001-326000	XEROX LEASE	212.90
			017605	800608599	199-11-6269.01-009-311000	XEROX LEASE	1,485.43
			017605	800608599	199-11-6269.01-041-311000	XEROX LEASE	1,120.94
			017605	800608599	199-11-6269.01-101-311000	XEROX LEASE	933.12
			017605	800608599	199-11-6269.01-102-311000	XEROX LEASE	789.57
			017605	800608599	199-11-6269.01-103-311000	XEROX LEASE	1,318.32
			017605	800608599	199-11-6269.01-104-311000	XEROX LEASE	461.55
			017605	800608599	199-11-6269.01-110-311000	XEROX LEASE	1,216.03
			017605	800608599	199-11-6269.01-940-323000	XEROX LEASE	274.35
			017605	800608599	199-13-6269.01-999-311000	XEROX LEASE	778.68
			017605	800608599	199-31-6269.01-920-311000	XEROX LEASE	426.18
			017605	800608599	199-41-6269.00-750-399000	XEROX LEASE	397.41

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			017605	800608599	199-51-6269.01-910-399000	XEROX LEASE	589.65
			017605	800608599	199-53-6269.01-980-399000	XEROX LEASE	507.39
						Totals for Check 101146	14,207.55
101147	02-15-2013	YOUTHLIGHT, INC.	303275	1058016	199-31-6399.00-101-311000	SUPPLIES	170.33
101148	02-26-2013	FIRST FINANCIAL BANK	017636	3/1/13 SCR-HS	184-00-5752.04-000-300000	START UP CASH	400.00
101149	02-26-2013	FIRST FINANCIAL BANK	017636	3/1/13 SCR-MS	184-00-5752.04-000-300000	START UP CASH	400.00
101150	02-26-2013	FIRST FINANCIAL BANK	017636	3/1/13	184-00-5752.10-000-300000	START UP CASH	150.00
101151	02-27-2013	TIM BUCHANAN	304467	PRDM 3/3-4/13	184-36-6411.01-001-391000	STAFF DEVELOPMENT	70.00
			304467	PRDM2/28-	184-36-6412.07-001-391000	STAFF DEVELOPMENT	105.00
						Totals for Check 101151	175.00
101152	02-27-2013	UIL - UNIV. INTERSCHOL	017696	2013 STATE	184-00-5752.02-000-300000	STATE GIRLS' BASKETBALL	1,050.00

Total Checks 1,514,056.49**End of Report**