



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 17, 2012

**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 November 30, 2012 are presented for your review.

**FISCAL NOTE:**

None

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the November 2012 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of November 30, 2012**

<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	\$ 205,486	\$ 313,914	39.56%	\$ 1,291,066	\$ 45,156	\$ 399,720	\$ 846,190	34.46%
GENERAL FUND	199	\$ 34,193,461	\$ 4,027,697	\$ 30,165,764	11.78%	\$ 35,293,395	\$ 502,814	\$ 8,910,101	\$ 25,880,479	26.67%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 209,091	\$ 10,945	\$ 198,146	5.23%	\$ 209,091	\$ 2,296	\$ 38,006	\$ 168,789	19.27%
IDEA-B FORMULA	224	\$ 534,329	\$ 27,974	\$ 506,355	5.24%	\$ 534,329	\$ 441	\$ 150,417	\$ 383,471	28.23%
IDEA-B PRESCHOOL	225	\$ 9,565	\$ 907	\$ 8,658	9.48%	\$ 9,565	\$ -	\$ 2,816	\$ 6,749	29.44%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,245,500	\$ 586,476	\$ 1,659,024	26.12%	\$ 2,360,410	\$ 151,175	\$ 492,787	\$ 1,716,448	27.28%
TITLE II PART A TPTR	255	\$ 66,329	\$ -	\$ 66,329	0.00%	\$ 66,329	\$ 14,471	\$ 15,510	\$ 36,348	45.20%
TITLE III LEP	263	\$ 12,859	\$ -	\$ 12,859	0.00%	\$ 12,859	\$ 4,584	\$ 2,613	\$ 5,662	55.97%
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	\$ 34,355	\$ 174,131	16.48%	\$ 208,486	\$ 7,286	\$ 27,154	\$ 174,046	16.52%
AP/IB CAMPUS AWARD	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 658,248	\$ 220,979	\$ 437,269	33.57%	\$ 658,248	\$ 51,612	\$ 140,565	\$ 466,072	29.20%
DEBT SERVICE FUNDS	511	\$ 7,071,250	\$ 489,428	\$ 6,581,822	6.92%	\$ 8,865,152	\$ -	\$ 36,526	\$ 8,828,626	0.41%
2008 CAPITAL PROJECTS FUND	620	\$ 4,000	\$ 1,667	\$ 2,333	41.67%	\$ 50,000	\$ -	\$ 50,000	\$ -	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 42,500	\$ 17,222	\$ 25,279	40.52%	\$ 42,500	\$ -	\$ -	\$ 42,500	0.00%
BEARCAT STORE/STADIUM ADVERTISING	730	\$ 185,446	\$ 203,935	\$ (18,489)	109.97%	\$ 201,293	\$ 1,310	\$ 31,094	\$ 168,889	16.10%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of November 30, 2012**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2012-2013</b>				<b>2011-2012</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 27,355,396.00	\$ 2,077,016.61	\$ 25,278,379.39	7.59%	9.79%
199	5712 TAXES, PRIOR YEAR	225,000.00	119,006.78	105,993.22	52.89%	35.27%
199	5719 PENALTY/INTEREST	175,000.00	20,830.49	154,169.51	11.90%	21.45%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 27,755,396.00</b>	<b>\$ 2,216,853.88</b>	<b>\$ 25,538,542.12</b>	<b>7.99%</b>	<b>10.12%</b>
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 1,500.00	\$ 750.26	\$ 749.74	50.02%	14.81%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	22,500.00	7,532.21	14,967.79	33.48%	15.43%
199	5743 FACILITY USE RENT/FEES	15,000.00	4,411.25	10,588.75	29.41%	9.96%
184	5740 FACILITY USE RENT/PARKING - STADIUM	46,000.00	59,008.00	(13,008.00)	128.28%	82.42%
199	5749 MISCELLANEOUS REVENUE	20,000.00	17,680.66	2,319.34	88.40%	133.97%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	7,500.00	85,506.49	(78,006.49)	1140.09%	100.00%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	443,500.00	146,477.84	297,022.16	33.03%	49.77%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 556,000.00</b>	<b>\$ 321,366.71</b>	<b>\$ 234,633.29</b>	<b>57.80%</b>	<b>59.92%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 28,311,396.00</b>	<b>\$ 2,538,220.59</b>	<b>\$ 25,773,175.41</b>	<b>8.97%</b>	<b>11.09%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,074,165.00	\$ 1,689,044.00	\$ 3,385,121.00	33.29%	55.25%
199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,284,900.00	-	1,284,900.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 6,359,065.00</b>	<b>\$ 1,689,044.00</b>	<b>\$ 4,670,021.00</b>	<b>26.56%</b>	<b>47.17%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	41,900.00	5,918.58	35,981.42	14.13%	57.45%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 42,400.00</b>	<b>\$ 5,918.58</b>	<b>\$ 36,481.42</b>	<b>13.96%</b>	<b>50.27%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 34,712,861.00</b>	<b>\$ 4,233,183.17</b>	<b>\$ 30,479,677.83</b>	<b>12.19%</b>	<b>19.78%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of November 30, 2012**

		<b>EXPENDITURES</b>					
		<b>2012-2013</b>					<b>2011-2012</b>
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES OUTSTANDING</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
199	11 CLASSROOM INSTRUCTION	\$ 18,287,870.00	\$ 140,553.27	\$ 5,127,143.28	\$ 13,020,173.45	28.80%	27.53%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	471,637.00	10,294.15	142,371.50	318,971.35	32.37%	32.80%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	182,420.00	3,386.62	27,844.18	151,189.20	17.12%	25.10%
199	21 INSTRUCTIONAL LEADERSHIP	246,298.00	2,158.65	55,322.06	188,817.29	23.34%	23.59%
199	23 SCHOOL LEADERSHIP	2,134,112.00	5,353.99	506,013.06	1,622,744.95	23.96%	15.91%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,110,771.00	11,011.70	296,506.50	803,252.80	27.69%	28.48%
199	33 HEALTH SERVICES	369,192.00	733.87	107,519.41	260,938.72	29.32%	29.40%
199	35 FOOD SERVICES	1,000.00	-	-	1,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,291,066.00	45,156.15	399,719.58	846,190.27	34.46%	32.06%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	531,055.00	35,790.51	103,598.12	391,666.37	26.25%	50.49%
199	41 GENERAL ADMINISTRATION	1,429,054.00	34,271.56	321,388.48	1,073,393.96	24.89%	21.62%
199	51 PLANT MAINTENANCE & OPERATIONS	4,939,475.00	160,323.27	1,223,133.30	3,556,018.43	28.01%	25.21%
199	52 SECURITY & MONITORING SERVICES	326,320.00	2,667.29	88,615.10	235,037.61	27.97%	24.58%
199	53 DATA PROCESSING SERVICES	389,191.00	84,685.94	155,342.36	149,162.70	61.67%	45.44%
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	-	645,483.95	1,669,516.05	27.88%	20.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	460,000.00	11,583.58	109,820.00	338,596.42	26.39%	31.55%
199	00 OTHER USES	1,200,000.00	-	-	1,200,000.00	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>		<b>\$ 36,584,461.00</b>	<b>\$ 547,970.55</b>	<b>\$ 9,309,820.88</b>	<b>\$ 26,726,669.57</b>	<b>26.95%</b>	<b>24.06%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of November 30, 2012**

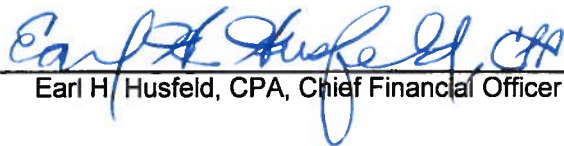
Month end reconciled cash balances at First Financial Bank are the following:

<u><b>Fund/Description</b></u>	<u><b>Amount</b></u>
<b>General Fund:</b>	
First Financial Bank	<u>\$ 2,348,949.60</u>
<b>Total General Fund</b>	<u><b>\$ 2,348,949.60</b></u>
<b>Debt Service Fund:</b>	
First Financial Bank	<u>\$ 490,184.31</u>
<b>Total Debt Service Fund</b>	<u><b>\$ 490,184.31</b></u>
<b>2008 Capital Projects Fund:</b>	
First Financial Bank	<u>\$ 4,821.86</u>
<b>Total 2008 Capital Projects Fund</b>	<u><b>\$ 4,821.86</b></u>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	<u>\$ 928,002.67</u>
<b>Total Campus/Student Activity Funds</b>	<u><b>\$ 928,002.67</b></u>
<b>Grand Total Cash Balances</b>	<u><b>\$ 3,771,958.44</b></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
November 1, 2012 through November 30, 2012**

<u>Fund/Description</u>	<u>Book Value 11/01/2012</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 11/30/2012</u>	<u>Average Yield</u>	<u>Market Value 11/30/2012</u>
<b>General Fund:</b>							
TexPool	\$ 18,054,745.30	\$ -	\$ (2,000,000.00)	\$ 2,179.44	\$ 16,056,924.74	0.1564%	\$ 16,056,924.74
<b>General Fund Totals</b>	<b>\$ 18,054,745.30</b>	<b>\$ -</b>	<b>\$ (2,000,000.00)</b>	<b>\$ 2,179.44</b>	<b>\$ 16,056,924.74</b>		<b>\$ 16,056,924.74</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 2,254,139.38	\$ -	\$ (6,531.81)	\$ 289.41	\$ 2,247,896.98	0.1564%	\$ 2,247,896.98
<b>Debt Service Fund Totals</b>	<b>\$ 2,254,139.38</b>	<b>\$ -</b>	<b>\$ (6,531.81)</b>	<b>\$ 289.41</b>	<b>\$ 2,247,896.98</b>		<b>\$ 2,247,896.98</b>
<b>Capital Projects Fund 2008:</b>							
TexPool	\$ 4,180,895.79	\$ -	\$ (100,000.00)	\$ 532.59	\$ 4,081,428.38	0.1564%	\$ 4,081,428.38
<b>Investment Pool Totals:</b>							
TexPool	\$ 24,489,780.47	\$ -	\$ (2,106,531.81)	\$ 3,001.44	\$ 22,386,250.10	0.1564%	\$ 22,386,250.10
<b>Portfolio Totals</b>	<b>\$ 24,489,780.47</b>	<b>\$ -</b>	<b>\$ (2,106,531.81)</b>	<b>\$ 3,001.44</b>	<b>\$ 22,386,250.10</b>		<b>\$ 22,386,250.10</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended November 30, 2012, 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 NOVEMBER 30, 2012**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$35,134,520.00	\$35,139,071.06	\$916,382.60	\$855,894.28
Levy Adjustments	3,432.74	(1,118.32)	35,104.47	95,592.79
Adjusted Tax Levy/Balance	\$35,137,952.74	\$35,137,952.74	\$951,487.07	\$951,487.07
Tax Collections	\$2,496,448.78	\$3,328,116.96	\$117,164.15	\$193,663.00
Penalty & Interest	0.00	0.00	7,159.93	27,490.96
Total Collections	\$2,496,448.78	\$3,328,116.96	\$124,324.08	\$221,153.96
Tax Collection Percent	7.10%	9.47%	12.31%	20.35%
Tax Collection Percent Prior Year	10.24%	10.42%	2.97%	18.25%
Unpaid Tax Balance at Month End	\$31,809,835.78		\$757,824.07	
Percent of Total Collections to Adjusted Levy	10.10%			

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 November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 3	128,430.26
					Totals for Fund 199 / 3	2,131,689.92
					Totals for Fund 211 / 3	4,025.00
					Totals for Fund 224 / 3	28,461.00
					Totals for Fund 240 / 3	131,576.21
					Totals for Fund 255 / 3	5,385.00
					Totals for Fund 263 / 3	1,915.00
					Totals for Fund 410 / 3	1,525.00
					Totals for Fund 461 / 3	62,838.28
					Totals for Fund 620 / 3	99,772.00
					Totals for Fund 730 / 3	12,375.37
					Totals for Fund 865 / 3	66,953.38
					<b>Totals For Checks</b>	<b>2,674,946.42</b>

Estimated Number Of Unpaid Checks To Print:0

End of Report



## For the Month of November

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		VISA-COMPASS BANK		PO 301027	865-00-2191.26-001-300000	CREDIT TOWARD PO 301027	-29.98
002766	11-12-2012	ENVIROMATIC	017002	9449	620-00-2110.00-000-300000	ENERGY MGT CONTROL SYSTEM	49,772.00
002767	11-30-2012	JT'S ASPHALT & CONCR	301560	46409	620-51-6249.00-041-399000	RENOVATION/REPAIR	50,000.00
019849	10-01-2012	FOSSIL RIDGE HIGH SC	300673	10/16/12GJVGOL	865-00-2191.06-001-300000	VOID-LOST CHECK	-190.00
			300673	10/16/12BJVGOL	865-00-2191.06-001-300000	VOID-LOST CHECK	-190.00
						<b>Totals for Check 019849</b>	<b>-380.00</b>
019962	11-01-2012	ALEDO GRAFIX	301274	1779	461-11-6399.01-103-311000	SUPPLIES	40.00
019963	11-01-2012	ALEDO ISD CHILD NUTRI	301702	CN1036	461-11-6399.01-102-311000	SUPPLIES	70.00
019964	11-01-2012	AMERICAN LEGACY STU	300099	102080	461-11-6399.01-101-311000	SUBSCRIPTION	503.97
019965	11-01-2012	APPLE COMPUTER, INC.	301466	4209715691	461-11-6399.01-104-311000	EQUIPMENT	2,298.00
			301045	4207377472	461-11-6399.03-041-311000	EQUIPMENT	119.00
			301045	4207559196	461-11-6399.03-041-311000	EQUIPMENT	1,103.00
						<b>Totals for Check 019965</b>	<b>3,520.00</b>
019966	11-01-2012	AUTUMN FALLS	300965	478698	461-11-6399.01-101-311000	SUPPLIES	36.00
			300872	478700	461-11-6399.01-103-311000	SUPPLIES	49.50
						<b>Totals for Check 019966</b>	<b>85.50</b>
019967	11-01-2012	BARCO PRODUCTS	PY6612	081200190	461-11-6399.01-101-311000	SUPPLIES	487.61
019968	11-01-2012	JENNIFER CASSEDAY	301553	YRBK AD	461-11-6399.03-103-311000	REFUND/YEARBOOK AD	50.00
019969	11-01-2012	CDW GOVERNMENT, IN	301373	S037111	461-11-6399.01-104-311000	SUPPLIES	265.57
			301236	S023334	461-11-6399.05-102-311000	SUPPLIES	50.48
			301236	R987429	461-11-6399.05-102-311000	SUPPLIES	55.00
						<b>Totals for Check 019969</b>	<b>371.05</b>
019970	11-01-2012	DALLAS WORLD AQUARI	301233	11/14/12 MCAN	461-11-6399.01-110-311000	STUDENT TRAVEL	2,195.00
			301233	11/15/12 MCAN	461-11-6399.01-110-311000	STUDENT TRAVEL	2,093.35
			301233	11/16/12 MCAN	461-11-6399.01-110-311000	STUDENT TRAVEL	2,442.65
						<b>Totals for Check 019970</b>	<b>6,731.00</b>
019971	11-01-2012	DELL, INC.	301044	XFXJM7NC7	461-11-6399.03-041-311000	EQUIPMENT	254.94
			301660	XJ1216J16	461-11-6399.05-102-311000	SUPPLIES	299.99
			301660	XJ11W3F25	461-11-6399.05-102-311000	SUPPLIES	3,455.20
						<b>Totals for Check 019971</b>	<b>4,010.13</b>
019972	11-01-2012	DEMI DEC CORPORATIO	300095	11091	461-11-6399.01-001-311000	SUPPLIES	296.00
			300095	11091	461-11-6399.05-001-311000	SUPPLIES	644.00
						<b>Totals for Check 019972</b>	<b>940.00</b>
019973	11-01-2012	FIRST FINANCIAL BANK	301584	HS	461-11-6399.01-001-311000	REIMB/PETTY CASH	243.71
019974	11-01-2012	FIRST FINANCIAL BANK	301416	MCA	461-11-6399.01-110-311000	REIMB/PETTY CASH	97.98
019975	11-01-2012	FIRST FINANCIAL BANK	301393	MS	461-11-6399.01-041-311000	REIMB/PETTY CASH	68.95
019976	11-01-2012	FOLLETT LIBRARY RES	301036	676727F-4	461-11-6399.05-102-311000	SUPPLIES	70.02
019977	11-01-2012	FORT WORTH ZOO	301516	CODER 11/8/12	461-11-6399.01-102-311000	FIELD TRIP	290.00

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019978	11-01-2012	GREENE'S FLORIST	301069	004306	461-41-6399.01-701-399000	FLOWERS	55.21
			301069	004307	461-41-6399.01-701-399000	FLOWERS	40.00
<b>Totals for Check 019978</b>							<b>95.21</b>
019979	11-01-2012	ZEPHYR GUNTER	301636	3RD PLACE	461-41-6399.01-701-399000	AWARDS	25.00
019980	11-01-2012	HARCOURT OUTLINES, I	301014	736462	461-12-6399.01-110-311000	SUPPLIES	296.72
019981	11-01-2012	BOB HARMON	301699	REIMBURSEME	461-11-6399.01-110-311000	REIMB/SUPPLIES	27.93
019982	11-01-2012	HOOD COUNTY NEWS	301554	00005666	461-11-6399.03-001-311000	PRINTING	408.89
019983	11-01-2012	LAKESHORE BASICS & B	301055	4355551012	461-11-6399.05-101-311000	SUPPLIES	1,389.20
019984	11-01-2012	LOS VAQUEROS-WEST	301595	12/13/12DEPOSI	461-11-6399.01-103-311000	STAFF DEVELOPMENT	250.00
019985	11-01-2012	NATIONAL FFA	301257	CONV-REG-	461-11-6399.01-001-311000	STUDENT TRAVEL	467.00
019986	11-01-2012	NORTHWEST PLASTIC E	301275	410022	461-11-6399.01-103-311000	SUPPLIES	16.95
019987	11-01-2012	ORIENTAL TRADING CO	301372	653616755-01	461-11-6399.05-104-311000	SUPPLIES	51.79
019988	11-01-2012	MICHAELA OWEN	301634	1ST PLACE	461-41-6399.01-701-399000	AWARDS	50.00
019989	11-01-2012	CALEB PRIMERA	301635	2ND PLACE	461-41-6399.01-701-399000	AWARDS	25.00
019990	11-01-2012	R & R BOTTLED WATER	300993	31918	461-11-6399.01-001-311000	SUPPLIES	34.00
			301363	32077	461-11-6399.01-001-311000	SUPPLIES	72.50
<b>Totals for Check 019990</b>							<b>106.50</b>
019991	11-01-2012	ANGIE ROBB	301694	MCANALLY	461-11-6399.01-110-311000	REIMB/SUPPLIES	500.00
019992	11-01-2012	MYRNA SAM	301611	REIMBURSEME	461-36-6399.01-001-311000	ACADEMIC UIL ACTIVITY ACCT	36.15
019993	11-01-2012	SCHOLASTIC BOOK FAI	301288	W3048410BF	461-12-6399.01-101-311000	BOOK FAIR	3,278.73
019994	11-01-2012	TAGT	301472	PO 301472	461-11-6399.01-103-311000	STAFF DEVELOPMENT	110.00
019995	11-01-2012	TFE CONNECT	PY6465	2320201-IN	461-11-6399.05-103-311000	EQUIPMENT	6,028.00
019996	11-01-2012	WALMART COMMUNITY	300819	PO 300819	461-11-6399.01-101-311000	SUPPLIES	29.61
			300815	PO 300815	461-11-6399.01-102-311000	SUPPLIES	26.07
			301231	PO 301231	461-11-6399.02-041-311000	SUPPLIES	155.74
			300771	PO 300771	461-11-6399.02-101-311000	SUPPLIES	58.86
			300504	PO 300504	461-11-6399.05-102-311000	SUPPLIES	2,334.00
			300867	PO 300867	461-41-6399.01-701-399000	SUPPLIES	155.72
			300950	PO 300950	461-52-6399.01-980-399000	SUPPLIES	97.34
<b>Totals for Check 019996</b>							<b>2,857.34</b>
019997	11-01-2012	WATCH D.O.G.S.	301212	W1001026	461-11-6399.01-104-311000	SUPPLIES	65.68
019998	11-01-2012	WEEKLY READER/SCHO	301202	M4826430	461-11-6399.01-101-311000	SUPPLIES	422.65
019999	11-01-2012	ALEDO ATHLETIC BOOS	301362	PO 301362	865-00-2191.25-001-300000	SUPPLIES	240.00
020000	11-01-2012	ALEDO ATHLETIC BOOS	301687	PO 301687	865-00-2191.09-001-300000	CHEERLEADER ACTIVITY	220.00
020001	11-01-2012	ALEDO FLORIST	300995	007572/1	865-00-2191.10-001-300000	SUPPLIES	73.00
020002	11-01-2012	ALEDO GRAFIX	301274	1779	865-00-2191.45-103-300000	SUPPLIES	180.00

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020003	11-01-2012	AREA V FFA	301684	ALEDO FFA 12-3	865-00-2191.36-001-300000	FFA ACTIVITY ACCT	159.25
020004	11-01-2012	AT PROMO	301613	21227	865-00-2191.14-001-300000	VOLLEYBALL ACTIVITY ACCT	1,980.52
020005	11-01-2012	CALLIE CALDWELL	301456	REIMBURSEME	865-00-2191.05-001-300000	REIMB/SUPPLIES	66.73
020006	11-01-2012	CTHS GOLF	301442	11/2-	865-00-2191.06-001-300000	ENTRY FEE	590.00
020007	11-01-2012	CUSTOM INK	300730	2348876	865-00-2191.64-001-300000	SUPPLIES	606.04
			300730	2348877	865-00-2191.64-001-300000	SUPPLIES	301.62
						<b>Totals for Check 020007</b>	<b>907.66</b>
020008	11-01-2012	DICK BLICK COMPANY	300319	1047228	865-00-2191.41-001-300000	SUPPLIES	29.95
			300319	1039113	865-00-2191.41-001-300000	SUPPLIES	555.80
						<b>Totals for Check 020008</b>	<b>585.75</b>
020009	11-01-2012	DISTRICT II FFA	301678	ALEDO FFA 12-2	865-00-2191.36-001-300000	FFA ACTIVITY ACCT	91.00
020010	11-01-2012	DYNAMIC DESIGNS	301303	112758	865-00-2191.31-110-300000	STUDENT SHIRTS	1,698.03
020011	11-01-2012	FBLA-PBL	301389	248895	865-00-2191.34-001-300000	FEES & DUES	672.00
			301389	248936	865-00-2191.34-001-300000	FEES & DUES	132.00
						<b>Totals for Check 020011</b>	<b>804.00</b>
020012	11-01-2012	DAVID FINCHER	301273	ALEDO 10/9/12	865-00-2191.25-001-300000	CONTRACT SERVICE	1,300.00
020013	11-01-2012	FLOWER MOUND GOLF	301411	11/16-	865-00-2191.06-001-300000	ENTRY FEE	395.00
020014	11-01-2012	FORMAL FASHIONS, INC	301004	161378	865-00-2191.32-104-300000	SUPPLIES	47.00
			301179	161822	865-00-2191.32-104-300000	SUPPLIES	47.00
			300844	160787	865-00-2191.32-104-300000	SUPPLIES	2,087.64
			301515	162975	865-00-2191.32-104-300000	SUPPLIES	85.00
						<b>Totals for Check 020014</b>	<b>2,266.64</b>
020015	11-01-2012	GAME ON SOCCER SHO	301581	500	865-00-2191.07-001-300000	SOCCER SHIRTS	1,755.00
020016	11-01-2012	JOE HENSHAW GOLF	300761	PO 300761	865-00-2191.06-001-300000	SUPPLIES	1,176.00
020017	11-01-2012	LAKE RIDGE HS GOLF B	301445	11/9-	865-00-2191.06-001-300000	ENTRY FEE	375.00
020018	11-01-2012	MAGIC, ETC.	301020	15477	865-00-2191.33-001-300000	SUPPLIES	263.55
020019	11-01-2012	MANSFIELD HIGH SCHO	301412	11/5/12 BVGOLF	865-00-2191.06-001-300000	ENTRY FEE	175.00
020020	11-01-2012	ASHLEY MORETZ	300930	AHS 2012-2013	865-00-2191.25-001-300000	SUPPLIES	168.00
020021	11-01-2012	NASSP	300276	0100747849	865-00-2191.42-041-300000	MEMBERSHIP FEE	99.00
020022	11-01-2012	PENDER'S MUSIC COMP	301475	0003030355	865-00-2191.31-041-300000	SOLO BOOKS	790.55
020023	11-01-2012	PEP WEAR, LLC	300977	17462	865-00-2191.31-001-300000	POLO SHIRTS	1,165.00
020024	11-01-2012	PRINT CENTRAL / HART	300922	172500	865-00-2191.33-001-300000	PRINTING	84.00
			300378	172588	865-00-2191.33-001-300000	PRINTING	69.00
			300922	172713	865-00-2191.33-001-300000	SUPPLIES	280.63
						<b>Totals for Check 020024</b>	<b>433.63</b>
020025	11-01-2012	QUILL CORPORATION	301364	6498930	865-00-2191.25-001-300000	SUPPLIES	35.96
			301364	6545930	865-00-2191.25-001-300000	SUPPLIES	57.16
			301357	6548453	865-00-2191.25-001-300000	SUPPLIES	121.07
			301357	6509453	865-00-2191.25-001-300000	SUPPLIES	130.02

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			301357	6498921	865-00-2191.25-001-300000	SUPPLIES	145.06
			301583	6696065	865-00-2191.42-001-300000	NHS ACTIVITY ACCT	20.10
			301454	6565667	865-00-2191.45-041-300000	SUPPLIES	17.97
<b>Totals for Check 020025</b>							<b>527.34</b>
020026	11-01-2012	SANDRA SAWYER	301615	REIMBURSEME	865-00-2191.43-001-300000	POWERHOUSE PHOTO ACTIVITY	64.87
020027	11-01-2012	THOMAS P. SMITH	016795	FFA SALES	865-00-2191.36-001-300000	AWARD/PRIOR YEAR-PO FFA042	87.00
			016795	FFA AWARD	865-00-2191.36-001-300000	AWARD/PRIOR YEAR-PO FFA061	200.00
<b>Totals for Check 020027</b>							<b>287.00</b>
020028	11-01-2012	SPLIT RAIL GOLF COUR	301358	PO 301358	865-00-2191.06-001-300000	FEES & DUES	4,800.00
020029	11-01-2012	TEAM EXPRESS	300996	P262413101023	865-00-2191.02-001-300000	SUPPLIES	2,299.54
			300996	P262690501010	865-00-2191.02-001-300000	SUPPLIES	566.91
<b>Totals for Check 020029</b>							<b>2,866.45</b>
020030	11-01-2012	TEXAS FFA FOUNDATIO	301677	ALEDO FFA 12-1	865-00-2191.36-001-300000	FFA ACTIVITY ACCT	1,102.00
020031	11-01-2012	VARSITY SPIRIT FASHIO	300742	33300771	865-00-2191.25-001-300000	SUPPLIES	458.73
020032	11-01-2012	VISA-COMPASS BANK	016902	PO 301027	865-00-2191.26-001-300000	DRILL TEAM SUPPLIES-PO 301027	29.98
020033	11-01-2012	WALMART COMMUNITY	301385	PO 301385	865-00-2191.04-001-300000	SUPPLIES	24.15
			301385	PO 301385	865-00-2191.04-001-300000	SUPPLIES	38.57
			300675	PO 300675	865-00-2191.05-001-300000	SUPPLIES	77.41
			300841	PO 300841	865-00-2191.05-001-300000	SUPPLIES	72.15
			300279	PO 300279	865-00-2191.42-041-300000	SUPPLIES	74.74
			300409	PO 300409	865-00-2191.45-001-300000	SUPPLIES	161.14
			300842	PO 300842	865-00-2191.45-001-300000	SUPPLIES	218.53
			300579	PO 300579	865-00-2191.45-041-300000	SUPPLIES	295.32
			300771	PO 300771	865-00-2191.45-101-300000	SUPPLIES	45.16
			300854	PO 300854	865-00-2191.45-102-300000	SUPPLIES	41.82
			300549	PO 300549	865-00-2191.45-104-300000	SUPPLIES	133.72
			301198	PO 301198	865-00-2191.62-001-300000	SUPPLIES	74.21
			301198	PO 301198	865-00-2191.62-001-300000	SUPPLIES	45.73
<b>Totals for Check 020033</b>							<b>1,302.65</b>
020034	11-01-2012	WILLOW PARK CLEANE	301438	A387739	865-00-2191.31-001-300000	UNIFORM CLEANING	661.50
020035	11-01-2012	RUSSELL WOOD	301441	REIMBURSEME	865-00-2191.06-001-300000	REIMB/SUPPLIES	667.50
			301441	REIMBURSEME	865-00-2191.06-001-300000	REIMB/SUPPLIES	789.00
<b>Totals for Check 020035</b>							<b>1,456.50</b>
020036	11-01-2012	YEP! PRODUCTIONS	301365	ALED0358	865-00-2191.33-001-300000	SUPPLIES	408.00
			300379	ALED0358	865-00-2191.33-001-300000	SUPPLIES	200.00
<b>Totals for Check 020036</b>							<b>608.00</b>
020037	11-09-2012	ABILENE CHRISTIAN UNI	302143	ALEDO VB	865-00-2191.14-001-300000	SUPPLIES	330.00
020038	11-15-2012	ALEDO FLORIST	301224	007768/1	461-11-6399.02-103-311000	FLOWERS	60.00
020039	11-15-2012	ALEDO GRAFIX	301691	1798	461-11-6399.01-009-311000	SUPPLIES	120.00
			301996	1809	461-11-6399.01-009-311000	SUPPLIES	60.00
			301836	1801	461-11-6399.01-101-311000	SUPPLIES	70.00
			302057	1807	461-12-6399.01-101-311000	SUPPLIES	985.00
<b>Totals for Check 020039</b>							<b>1,235.00</b>

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020040	11-15-2012	AMON CARTER MUSEU	301525	09090538	461-11-6399.01-001-311000	SUPPLIES	150.00
020041	11-15-2012	APPLE COMPUTER, INC.	301466	4211612593	461-11-6399.01-104-311000	EQUIPMENT	162.00
020042	11-15-2012	AUTUMN FALLS	302139	481868	461-11-6399.01-101-311000	SUPPLIES	40.50
			301762	481870	461-11-6399.01-103-311000	SUPPLIES	63.00
			301689	478699	461-11-6399.01-110-311000	SUPPLIES	58.50
<b>Totals for Check 020042</b>							<b>162.00</b>
020043	11-15-2012	CASA MANANA THEATR	301961	12/19/12	461-11-6399.01-104-311000	FIELD TRIP	1,120.00
020044	11-15-2012	CDW GOVERNMENT, IN	301236	R875379	461-11-6399.05-102-311000	SUPPLIES	601.49
020045	11-15-2012	CENTER OF HOPE	302043	MCANALLY	461-11-6399.01-110-311000	DONATION	400.00
020046	11-15-2012	DALLAS COUNTY SCHO	301140	88410-	461-11-6399.01-104-311000	STUDENT TRAVEL	85.00
020047	11-15-2012	DELL, INC.	301044	XFXP29JC9	461-11-6399.03-041-311000	EQUIPMENT	6,759.06
020048	11-15-2012	EDUCATION IN ACTION	301832	54545-DEPOSIT	461-11-6399.01-103-311000	FIELD TRIP	500.00
020049	11-15-2012	EF5 FUNDRAISER	301709	20-19783	461-11-6399.01-104-311000	SUPPLIES	1,065.75
			301709	20-19927	461-11-6399.01-104-311000	SUPPLIES	208.75
<b>Totals for Check 020049</b>							<b>1,274.50</b>
020050	11-15-2012	EPIC SPORTS	301422	267162	461-11-6399.07-103-311000	SUPPLIES	1,105.11
020051	11-15-2012	FIRST FINANCIAL BANK	302149	GR9REIMBURS	461-11-6399.01-009-311000	REIMB/PETTY CASH	237.22
020052	11-15-2012	FOLLETT LIBRARY RES	301211	680513F-5	461-11-6399.05-104-311000	SUPPLIES	612.90
020053	11-15-2012	FOUR SEASONS	302213	DEPOSIT 1-2013	461-11-6399.01-001-311000	STUDENT TRAVEL	2,126.00
020054	11-15-2012	MICHAEL KSZYMINSKI	302127	YRBK AD	461-11-6399.03-001-311000	REFUND/YEARBOOK AD	60.00
020055	11-15-2012	LEE'S SCHOOL SUPPLIE	301809	4981	461-11-6399.01-102-311000	SUPPLIES	121.28
020056	11-15-2012	MARSHA LOVELACE	302119	YRBK AD	461-11-6399.03-001-311000	REFUND/YEARBOOK AD	60.00
020057	11-15-2012	MANSFIELD HIGH SCHO	301834	ALEDO 11/10/12	461-36-6399.01-001-311000	ENTRY FEE	484.00
020058	11-15-2012	NASCO	301760	138055	461-11-6399.06-103-311000	SUPPLIES	173.59
020059	11-15-2012	OZARKA DIRECT	301876	12K0116260787	461-11-6399.01-102-311000	SUPPLIES	172.73
020060	11-15-2012	PATRICIA'S SPIRITWEAR	301712	57437	461-11-6399.07-102-311000	SUPPLIES	957.60
			301825	57380	461-11-6399.07-103-311000	SUPPLIES	1,407.60
<b>Totals for Check 020060</b>							<b>2,365.20</b>
020061	11-15-2012	POSITIVE	300719	04569566	461-11-6399.01-110-311000	SUPPLIES	101.55
020062	11-15-2012	R & R BOTTLED WATER	301846	32233	461-11-6399.01-001-311000	SUPPLIES	45.00
020063	11-15-2012	SCHOLASTIC BOOK FAI	301803	W3011322BF	461-12-6399.01-102-311000	SUPPLIES	2,257.17
020064	11-15-2012	TIME FOR KIDS	301054	PO 301054	461-11-6399.01-101-311000	SUPPLIES	442.00
			301207	PO 301207	461-11-6399.01-101-311000	SUPPLIES	353.60
<b>Totals for Check 020064</b>							<b>795.60</b>
020065	11-15-2012	U.S. SCHOOL SUPPLY, I	301807	202278A	461-11-6399.01-102-311000	SUPPLIES	78.15

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020066	11-15-2012	UPS	302053	0000446Y3R452	461-11-6399.07-103-311000	SHIPPING CHARGES	11.16
020067	11-15-2012	ALEDO GRAFIX	301987	1793	865-00-2191.11-001-300000	SUPPLIES	252.00
			301617	1802	865-00-2191.45-001-300000	STUDENT COUNCIL ACTIVITY	770.00
<b>Totals for Check 020067</b>							<b>1,022.00</b>
020068	11-15-2012	AREA V FFA	302115	11/17/12 ALEDO	865-00-2191.36-001-300000	ENTRY FEE	20.00
			302115	11/17/12 ALEDO	865-00-2191.36-001-300000	ENTRY FEE	20.00
			302115	11/17/12 ALEDO	865-00-2191.36-001-300000	ENTRY FEE	20.00
<b>Totals for Check 020068</b>							<b>60.00</b>
020069	11-15-2012	CHEER OUTFITTERS	301073	1330109	865-00-2191.26-001-300000	SUPPLIES	81.42
020070	11-15-2012	DALLAS COUNTY SCHO	301368	88410-	865-00-2191.45-104-300000	STUDENT TRAVEL	328.67
020071	11-15-2012	EDUCATIONAL THEATR	302125	6359-	865-00-2191.33-001-300000	FEES & DUES	368.00
020072	11-15-2012	FOUR SEASONS	302213	DEPOSIT 1-2013	865-00-2191.32-001-300000	STUDENT TRAVEL	7,309.00
020073	11-15-2012	GTM SPORTSWEAR	301026	6992710	865-00-2191.26-001-300000	SUPPLIES	157.00
020074	11-15-2012	LEONARD'S GOLF LINKS	301842	110612	865-00-2191.06-001-300000	SUPPLIES	304.00
020075	11-15-2012	MUSIC IS ELEMENTARY	301530	199794	865-00-2191.32-104-300000	SUPPLIES	982.42
020076	11-15-2012	PENDER'S MUSIC COMP	301475	0003032627	865-00-2191.31-041-300000	SOLO BOOKS	23.04
			301475	0003034266	865-00-2191.31-041-300000	SOLO BOOKS	127.11
<b>Totals for Check 020076</b>							<b>150.15</b>
020077	11-15-2012	PRINT & SIGN DESIGN	301991	10939	865-00-2191.11-001-300000	SUPPLIES	45.50
			301991	10657	865-00-2191.11-001-300000	SUPPLIES	65.00
<b>Totals for Check 020077</b>							<b>110.50</b>
020078	11-15-2012	QUILL CORPORATION	301583	6749848	865-00-2191.42-001-300000	NHS ACTIVITY ACCT	61.42
020079	11-15-2012	CINDY RILEY	302126	SHIRT REFUND	865-00-2191.07-001-300000	REFUND/SUPPLIES	20.00
020080	11-15-2012	SAN ANGELO STOCK SH	302124	T.DAVIS 12/13	865-00-2191.36-001-300000	ENTRY FEE	45.00
			302124	H.GEORGE	865-00-2191.36-001-300000	ENTRY FEE	55.00
			302124	L.SADLER 12/13	865-00-2191.36-001-300000	ENTRY FEE	45.00
			302124	R.SADLER 12/13	865-00-2191.36-001-300000	ENTRY FEE	35.00
<b>Totals for Check 020080</b>							<b>180.00</b>
020081	11-15-2012	SEITZ FUNDRAISING	302123	11447-1	865-00-2191.36-001-300000	SUPPLIES	594.00
020082	11-15-2012	THE SOCCER CORNER	301610	26774	865-00-2191.07-001-300000	SOCCER ACTIVITY ACCT	770.00
020083	11-15-2012	SOUTHWESTERN EXPO	302044	ALEDO FFA	865-00-2191.36-001-300000	ENTRY FEE	845.00
020084	11-15-2012	STAR OF TEXAS FAIR &	302133	T.DAVIS 12/13	865-00-2191.36-001-300000	ENTRY FEE	52.00
			302133	L.SADLER 12/13	865-00-2191.36-001-300000	ENTRY FEE	32.00
			302133	R.SADLER 12/13	865-00-2191.36-001-300000	ENTRY FEE	32.00
			302133	ALEDO ISD	865-00-2191.36-001-300000	ENTRY FEE	15.00
<b>Totals for Check 020084</b>							<b>131.00</b>
020085	11-15-2012	TMEA REGION VII BAND	302112	ALEDO ISD	865-00-2191.31-041-300000	ENTRY FEE	1,047.50
020086	11-15-2012	WOODWIND & BRASSWI	PY6827	ARINV14191193	865-00-2191.31-110-300000	SUPPLIES	27.50
			PY6827	ARINV13962041	865-00-2191.31-110-300000	SUPPLIES	294.97
<b>Totals for Check 020086</b>							<b>322.47</b>

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020087	11-28-2012	MASTERCARD - JP MOR	300976	PO 300976	461-11-6399.01-001-311000	FFA STUDENT TRAVEL	698.49
			300976	PO 300976	461-11-6399.01-001-311000	FFA STUDENT TRAVEL	698.49
			300976	PO 300976	461-11-6399.01-001-311000	FFA STUDENT TRAVEL	698.49
			301447	PO 301447	461-11-6399.01-001-311000	SUPPLIES	6.63
			301773	PO 301773	461-11-6399.01-009-311000	SUPPLIES	36.42
			301772	PO 301772	461-11-6399.01-009-311000	SUPPLIES	83.00
			301545	PO 301545	461-11-6399.01-009-311000	SUPPLIES	170.00
			301545	PO 301545	461-11-6399.01-009-311000	SUPPLIES	30.00
			301597	PO 301597	461-11-6399.01-009-311000	SUPPLIES	100.00
			301040	PO 301040	461-11-6399.01-041-311000	SUPPLIES	68.46
			301776	PO 301776	461-11-6399.01-041-311000	SUPPLIES	156.75
			017033	PA 017033	461-11-6399.01-041-311000	SERVICE	38.23
			301586	PO 301586	461-11-6399.01-101-311000	SUPPLIES	54.00
			301376	PO 301376	461-11-6399.01-102-311000	MEETING EXPENSE	165.00
			301366	PO 301366	461-11-6399.01-102-311000	SUPPLIES	86.00
			301377	PO 301377	461-11-6399.01-102-311000	MEETING EXPENSE	71.00
			301161	PO 301161	461-11-6399.01-102-311000	SUPPLIES	39.86
			301701	PO 301701	461-11-6399.01-102-311000	SUPPLIES	266.00
			301464	PO 301464	461-11-6399.01-103-311000	SUPPLIES	596.09
			301187	PO 301187	461-11-6399.01-110-311000	SUPPLIES	144.05
			300870	PO 300870	461-11-6399.01-110-311000	SUPPLIES	81.00
			300870	PO 300870	461-11-6399.01-110-311000	SUPPLIES	50.00
			301695	PO 301695	461-11-6399.01-110-311000	FIELD TRIP	150.00
			301417	PO 301417	461-11-6399.02-101-311000	SUPPLIES	25.00
			301417	PO 301417	461-11-6399.02-101-311000	SUPPLIES	25.00
			301417	PO 301417	461-11-6399.02-101-311000	SUPPLIES	140.00
			301520	PO 301520	461-11-6399.02-102-311000	DONATION	25.00
			301367	PO 301367	461-11-6399.02-104-311000	SUPPLIES	60.00
			301367	PO 301367	461-11-6399.02-104-311000	SUPPLIES	60.00
			301599	PO 301599	461-11-6399.02-104-311000	SUPPLIES	30.00
			301711	PO 301711	461-11-6399.07-102-311000	SUPPLIES	19.73
			301464	PO 301464	461-11-6399.07-103-311000	SUPPLIES	540.97
			300866	PO 300866	461-41-6399.01-701-399000	SUPPLIES	20.25
<b>Totals for Check 020087</b>							<b>5,433.91</b>
020088	11-28-2012	HOUSTON LIVESTOCK S	302228	ALEDO FFA	865-00-2191.36-001-300000	ENTRY FEE	530.00
020089	11-28-2012	MASTERCARD - JP MOR	301463	PO 301463	865-00-2191.01-001-300000	STUDENT TRAVEL	750.00
			301605	PO 301605	865-00-2191.01-001-300000	STUDENT TRAVEL	750.00
			301820	PO 301820	865-00-2191.05-001-300000	STUDENT TRAVEL	637.96
			300752	PO 300752	865-00-2191.06-001-300000	STUDENT TRAVEL	24.62
			300752	PO 300752	865-00-2191.06-001-300000	STUDENT TRAVEL	48.71
			300749	PO 300749	865-00-2191.06-001-300000	SUPPLIES	39.40
			300749	PO 300749	865-00-2191.06-001-300000	SUPPLIES	68.05
			300753	PO 300753	865-00-2191.06-001-300000	STUDENT TRAVEL	90.00
			300753	PO 300753	865-00-2191.06-001-300000	STUDENT TRAVEL	25.88

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			300753	PO 300753	865-00-2191.06-001-300000	STUDENT TRAVEL	95.00
			300753	PO 300753	865-00-2191.06-001-300000	STUDENT TRAVEL	23.38
			300753	PO 300753	865-00-2191.06-001-300000	STUDENT TRAVEL	44.62
			300753	PO 300753	865-00-2191.06-001-300000	STUDENT TRAVEL	185.30
			300753	PO 300753	865-00-2191.06-001-300000	STUDENT TRAVEL	368.42
			300750	PO 300750	865-00-2191.06-001-300000	STUDENT TRAVEL	43.08
			300399	PO 300399	865-00-2191.06-001-300000	SUPPLIES	39.25
			300399	PO 300399	865-00-2191.06-001-300000	SUPPLIES	7.75
			301460	PO 301460	865-00-2191.06-001-300000	STUDENT TRAVEL	260.76
			301460	PO 301460	865-00-2191.06-001-300000	STUDENT TRAVEL	260.76
			301460	PO 301460	865-00-2191.06-001-300000	STUDENT TRAVEL	260.76
			301460	PO 301460	865-00-2191.06-001-300000	STUDENT TRAVEL	88.76
			301460	PO 301460	865-00-2191.06-001-300000	STUDENT TRAVEL	36.18
			301460	PO 301460	865-00-2191.06-001-300000	STUDENT TRAVEL	900.00
			301582	PO 301582	865-00-2191.14-001-300000	VOLLEYBALL ACTIVITY	81.97
			301841	PO 301841	865-00-2191.14-001-300000	STUDENT TRAVEL	197.31
			301444	PO 301444	865-00-2191.25-001-300000	SUPPLIES	336.78
			301835	PO 301835	865-00-2191.25-001-300000	STUDENT TRAVEL	108.43
			301153	PO 301153	865-00-2191.26-001-300000	SUPPLIES	124.99
			300978	PO 300978	865-00-2191.31-001-300000	STUDENT MEALS	1,628.28
			300980	PO 300980	865-00-2191.31-001-300000	STUDENT MEALS	125.00
			300979	PO 300979	865-00-2191.31-001-300000	STUDENT MEALS	1,128.75
			301298	PO 301298	865-00-2191.31-001-300000	STUDENT MEALS	1,222.44
			301384	PO 301384	865-00-2191.31-001-300000	STUDENT MEALS	174.75
			301297	PO 301297	865-00-2191.31-001-300000	SUPPLIES	417.08
			301380	PO 301380	865-00-2191.31-001-300000	SUPPLIES	57.70
			301380	PO 301380	865-00-2191.31-001-300000	SUPPLIES	126.78
			301764	PO 301764	865-00-2191.31-001-300000	STUDENT TRAVEL	1,403.00
			301765	PO 301765	865-00-2191.31-001-300000	SUPPLIES	73.74
			301768	PO 301768	865-00-2191.31-001-300000	STUDENT TRAVEL	1,629.61
			302152	PO 302152	865-00-2191.31-001-300000	STUDENT MEALS	447.75
			301473	PO 301473	865-00-2191.31-041-300000	TMEA MEMBERSHIP	100.00
			301410	PO 301410	865-00-2191.32-001-300000	SUPPLIES	335.34
			301199	PO 301199	865-00-2191.33-001-300000	SUPPLIES	139.48
			301002	PO 301002	865-00-2191.33-001-300000	SUPPLIES	40.40
			301001	PO 301001	865-00-2191.33-001-300000	SUPPLIES	203.70
			301001	PO 301001	865-00-2191.33-001-300000	SUPPLIES	31.98
			301529	PO 301529	865-00-2191.33-001-300000	LICENSE FEE	225.00
			301529	PO 301529	865-00-2191.33-001-300000	LICENSE FEE	9.00
			301683	PO 301683	865-00-2191.34-001-300000	FBLA ACTIVITY ACCT	980.00
			301538	PO 301538	865-00-2191.36-001-300000	SUPPLIES	115.60
			301537	PO 301537	865-00-2191.36-001-300000	SUPPLIES	331.08
			301359	PO 301359	865-00-2191.38-001-300000	STUDENT TRAVEL	21.27
			301150	PO 301150	865-00-2191.39-009-300000	SUPPLIES	99.44
			301151	PO 301151	865-00-2191.39-009-300000	SUPPLIES	51.44



## For the Month of November

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			301151	PO 301151	865-00-2191.39-009-300000	SUPPLIES	61.88
			301774	PO 301774	865-00-2191.39-009-300000	SUPPLIES	43.89
			301607	PO 301607	865-00-2191.39-009-300000	SUPPLIES	69.49
			301606	PO 301606	865-00-2191.44-009-300000	SUPPLIES	22.22
			301146	PO 301146	865-00-2191.45-041-300000	STUDENT TRAVEL	29.36
			301146	PO 301146	865-00-2191.45-041-300000	STUDENT TRAVEL	20.97
			301146	PO 301146	865-00-2191.45-041-300000	STUDENT TRAVEL	111.48
			301146	PO 301146	865-00-2191.45-041-300000	STUDENT TRAVEL	183.26
			301041	PO 301041	865-00-2191.45-041-300000	STUDENT TRAVEL	1,395.20
			301041	PO 301041	865-00-2191.45-041-300000	STUDENT TRAVEL	3.00
			301519	PO 301519	865-00-2191.45-102-300000	SUPPLIES	468.00
<b>Totals for Check 020089</b>							<b>19,425.48</b>
020090	11-28-2012	S.A.L.E.	302229	ALEDO FFA	865-00-2191.36-001-300000	ENTRY FEE	110.00
099326	11-01-2012	ABECEDARIAN	301221	15168	199-11-6399.00-102-311000	SUPPLIES	151.80
099327	11-01-2012	ALEDO AG BOOSTER CL	016793	SEPTEMBER	184-00-5752.10-000-300000	CONCESSION COMMISSION	2,174.80
099328	11-01-2012	ALEDO ATHLETIC BOOS	016794	AUG/SEPT 2012	184-00-5752.10-000-300000	CONCESSION COMMISSION	7,140.11
099329	11-01-2012	ALEDO BAND BOOSTER	016791	SEPTEMBER	184-00-5752.10-000-300000	CONCESSION COMMISSION	4,039.84
099330	11-01-2012	ALEDO GRAFIX	300848	1773	199-36-6399.00-001-391000	SUPPLIES	180.00
099331	11-01-2012	ALEDO ISD ACTIVITY FU	301686	PO 301686	199-36-6412.00-001-322000	TRANSFER DEPOSIT	4,229.00
099332	11-01-2012	ALEDO ISD CHILD NUTRI	301381	CN1034	199-41-6499.01-701-399000	EMPLOYEE BDAY MEALS	81.25
			301339	CN1037	199-41-6499.01-702-399000	MEETING EXPENSE	60.00
<b>Totals for Check 099332</b>							<b>141.25</b>
099333	11-01-2012	ALEDO YOUTH FOOTBA	016792	SEPTEMBER	184-00-5752.10-000-300000	CONCESSION COMMISSION	1,980.01
099334	11-01-2012	ALERT SERVICES, INC.	300411	47901100	184-36-6399.12-001-391000	SUPPLIES	60.00
099335	11-01-2012	DORIS JAN ALLBRITTON	016812	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	180.00
099336	11-01-2012	APPLE COMPUTER, INC.	300914	4207478080	184-36-6399.18-001-391000	SUPPLIES	54.00
			300914	4207532463	184-36-6399.18-001-391000	SUPPLIES	1,916.00
			301361	4208824296	184-36-6399.18-001-391000	SUPPLIES	383.00
			301425	4209150533	199-53-6398.00-990-399080	EQUIPMENT	99.00
<b>Totals for Check 099336</b>							<b>2,452.00</b>
099337	11-01-2012	ARAMARK UNIFORM SE	301501	551-3945969	199-51-6219.00-910-399000	MATERIALS	100.45
			301501	551-3945977	199-51-6219.00-910-399000	MATERIALS	64.41
			301501	551-3945978	199-51-6219.00-910-399000	MATERIALS	134.43
			301501	551-3945979	199-51-6219.00-910-399000	MATERIALS	62.98
			301501	551-3945980	199-51-6219.00-910-399000	MATERIALS	98.71
			301501	551-3945982	199-51-6219.00-910-399000	MATERIALS	215.96
			301501	551-3945983	199-51-6219.00-910-399000	MATERIALS	42.38
			301501	551-3945984	199-51-6219.00-910-399000	MATERIALS	59.23
			301501	551-3945985	199-51-6219.00-910-399000	MATERIALS	24.03
			301501	551-3945986	199-51-6219.00-910-399000	MATERIALS	43.81
			301382	551-3933194	199-51-6219.00-910-399000	MATERIALS	100.45

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			301382	551-3933202	199-51-6219.00-910-399000	MATERIALS	64.41
			301382	551-3933203	199-51-6219.00-910-399000	MATERIALS	134.43
			301382	551-3933204	199-51-6219.00-910-399000	MATERIALS	62.98
			301382	551-3933205	199-51-6219.00-910-399000	MATERIALS	98.71
			301382	551-3933206	199-51-6219.00-910-399000	MATERIALS	215.96
			301382	551-3933207	199-51-6219.00-910-399000	MATERIALS	42.38
			301382	551-3933208	199-51-6219.00-910-399000	MATERIALS	59.23
			301382	551-3933209	199-51-6219.00-910-399000	MATERIALS	24.03
			301382	551-3933210	199-51-6219.00-910-399000	MATERIALS	43.81
						<b>Totals for Check 099337</b>	<b>1,692.78</b>
099338	11-01-2012	ARBY'S	301175	378-10/13/12	184-36-6341.00-999-399000	CONCESSION SUPPLIES	150.00
			301169	396-10/12/12	184-36-6341.00-999-399000	CONCESSION SUPPLIES	201.55
			301603	379-10/26/12	184-36-6399.00-999-399000	SUPPLIES	187.65
						<b>Totals for Check 099338</b>	<b>539.20</b>
099339	11-01-2012	ARLINGTON PIPE & SUP	301433	5158250	199-51-6319.02-910-399000	MATERIALS	220.00
099340	11-01-2012	ARTS EDUCATION IDEA	301427	24383	199-36-6399.01-110-311000	UIL SUPPLIES	106.50
099341	11-01-2012	ASBO INTERNATIONAL	301601	131566-2012/13	199-41-6499.00-750-399000	FEES & DUES	211.00
099342	11-01-2012	ASCA	301585	L.HAMILTON12-	199-31-6399.00-001-311000	COUNSELOR MEMBERSHIP FEES	119.00
099343	11-01-2012	ASCD	301287	0010996080	199-23-6411.00-009-311000	STAFF DEVELOPMENT	28.45
099344	11-01-2012	ASEL ART SUPPLY	300728	200759	199-11-6399.00-001-311000	SUPPLIES	1,729.00
			300916	200729	199-11-6399.00-001-311000	SUPPLIES	75.20
			300834	200793	199-11-6399.00-009-311000	SUPPLIES	143.72
						<b>Totals for Check 099344</b>	<b>1,947.92</b>
099345	11-01-2012	ASSOCIATED LOCKSMIT	301674	M#46872-2012	199-51-6499.01-910-399000	LOCKSMITH RENEWAL LICENSE	210.00
099346	11-01-2012	AT&T LONG DISTANCE	016789	835667968-10/12	199-51-6259.01-910-399000	UTILITY	1,147.10
099347	11-01-2012	AT&T MOBILITY	016786	2870185495910	199-51-6259.01-910-399000	UTILITY	35.99
			016811	824685605X10/1	199-51-6259.01-910-399000	UTILITY	1,805.13
			016898	833293235X10/1	199-51-6259.01-910-399000	UTILITY	2,224.40
						<b>Totals for Check 099347</b>	<b>4,065.52</b>
099348	11-01-2012	REES ATKINS	016890	M.ATKINS	199-00-5749.10-000-300000	PSAT REFUND	15.00
099349	11-01-2012	AWARD CENTER	301418	0041460	184-36-6399.04-001-391000	AWARDS	74.25
			301418	0041460	184-36-6399.23-001-391000	AWARDS	74.25
						<b>Totals for Check 099349</b>	<b>148.50</b>
099350	11-01-2012	LORINDA S. AYERS	016813	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	180.00
099351	11-01-2012	B & H VIDEO	300858	64574976	730-61-6399.20-999-399000	SUPPLIES	6,192.45
099352	11-01-2012	LISA BAGWELL	301352	REIMBURSEME	240-35-6412.00-950-399000	PROFESSIONAL DEVELOPMENT	15.00
099353	11-01-2012	SAMUEL GENE BAINES	016814	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	55.00
099354	11-01-2012	BEACH WITHIN REACH	301308	MCANALLYDEP	199-36-6499.00-110-311200	BAND CONTEST-DEPOSIT	150.00

## For the Month of November

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099355	11-01-2012	DAVID LELAND BECK	016904	10/16/12 FB	184-36-6219.00-001-391000	OFFICIAL	131.34
099356	11-01-2012	MARK BECKETT	016863	10/12/12 VFB	184-36-6219.00-001-391000	OFFICIAL	195.00
099357	11-01-2012	BEN E KEITH COMPANY	301563	04425622	184-36-6341.00-999-399000	SUPPLIES	188.52
			301563	04425623	184-36-6341.00-999-399000	SUPPLIES	36.45
			301563	04425624	184-36-6341.00-999-399000	SUPPLIES	118.70
			301563	04425625	184-36-6341.00-999-399000	SUPPLIES	390.24
<b>Totals for Check 099357</b>							<b>733.91</b>
099358	11-01-2012	BENNETT'S OFFICE SUP	301591	172908A	199-41-6399.00-750-399000	SUPPLIES	162.89
			301258	172524A	199-53-6399.00-990-399080	SUPPLIES	18.74
<b>Totals for Check 099358</b>							<b>181.63</b>
099359	11-01-2012	JOE BERMUDEZ	016828	9/7/12 VB	184-36-6219.00-001-391000	OFFICIAL	60.00
099360	11-01-2012	JERMONE BERRY	016815	10/9/12 MSFB	184-36-6219.00-001-391000	OFFICIAL	144.64
			016815	10/3/12 JVFB	184-36-6219.00-001-391000	OFFICIAL	104.64
			016887	10/17/12 JVFB	184-36-6219.00-001-391000	OFFICIAL	90.00
<b>Totals for Check 099360</b>							<b>339.28</b>
099361	11-01-2012	BIMBO BAKERIES USA	301109	84099613517	240-35-6341.00-950-399000	FOOD	64.85
			301312	84099613622	240-35-6341.00-950-399000	FOOD	50.75
			301116	84099613519	240-35-6341.01-950-399000	FOOD	43.50
			301320	84099613624	240-35-6341.01-950-399000	FOOD	58.00
			301102	84099613521	240-35-6341.02-950-399000	FOOD	76.50
			301341	84099613626	240-35-6341.02-950-399000	FOOD	60.50
			301129	84099613516	240-35-6341.03-950-399000	FOOD	64.20
			301333	84099613621	240-35-6341.03-950-399000	FOOD	36.80
			301097	84099613520	240-35-6341.04-950-399000	FOOD	64.60
			301348	84099613625	240-35-6341.04-950-399000	FOOD	77.00
			301120	84099613518	240-35-6341.05-950-399000	FOOD	72.00
			301329	84099613623	240-35-6341.05-950-399000	FOOD	46.00
			301134	84099613523	240-35-6341.06-950-399000	FOOD	38.60
			301338	84099613628	240-35-6341.06-950-399000	FOOD	17.25
			301112	84099613522	240-35-6341.09-950-399000	FOOD	23.20
			301314	84099613627	240-35-6341.09-950-399000	FOOD	23.20
<b>Totals for Check 099361</b>							<b>816.95</b>
099362	11-01-2012	TOM A. BLACK III	016859	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00
099363	11-01-2012	BLICK ART MATERIALS	301148	1124546	199-11-6399.00-041-311000	SUPPLIES	372.26
099364	11-01-2012	BLUE BELL CREAMERIE	301106	037452862668	240-35-6341.00-950-399000	FOOD	109.47
			301309	037452932727	240-35-6341.00-950-399000	FOOD	122.31
			301118	037452862672	240-35-6341.01-950-399000	FOOD	391.95
			301321	037452932731	240-35-6341.01-950-399000	FOOD	325.17
			301103	037452862671	240-35-6341.02-950-399000	FOOD	225.33
			301342	037452932730	240-35-6341.02-950-399000	FOOD	158.10
			301128	037452862669	240-35-6341.03-950-399000	FOOD	198.96
			301332	037452932728	240-35-6341.03-950-399000	FOOD	160.56
			301098	037452862673	240-35-6341.04-950-399000	FOOD	245.46

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			301121	037452862675	240-35-6341.05-950-399000	FOOD	197.28
			300899	037452792618	240-35-6341.05-950-399000	FOOD	218.88
			301327	037452932733	240-35-6341.05-950-399000	FOOD	61.32
			301317	037452932726	240-35-6341.09-950-399000	FOOD	189.18
<b>Totals for Check 099364</b>							<b>2,603.97</b>
099365	11-01-2012	JOHN H. BOLDING	016816	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-VIDEO OPERATOR	200.00
099366	11-01-2012	ROSS A. BOLDING	016817	10/12/12 VFB	730-61-6299.20-999-399000	GAME WORKER-FILM	100.00
099367	11-01-2012	BORDENS	301107	57631390	240-35-6341.00-950-399000	MILK	233.40
			301107	57880431	240-35-6341.00-950-399000	MILK	104.70
			301310	58199613	240-35-6341.00-950-399000	MILK	148.53
			301310	58332537	240-35-6341.00-950-399000	MILK	138.90
			301119	57631396	240-35-6341.01-950-399000	MILK	147.98
			301119	57880434	240-35-6341.01-950-399000	MILK	122.15
			301322	58199616	240-35-6341.01-950-399000	MILK	226.55
			301322	58332540	240-35-6341.01-950-399000	MILK	6.00
			301104	57631395	240-35-6341.02-950-399000	MILK	226.13
			301104	57880433	240-35-6341.02-950-399000	MILK	211.06
			301343	58199615	240-35-6341.02-950-399000	MILK	280.28
			301343	58332539	240-35-6341.02-950-399000	MILK	90.31
			301126	57631389	240-35-6341.03-950-399000	MILK	223.05
			301126	57880430	240-35-6341.03-950-399000	MILK	180.91
			301122	57631387	240-35-6341.05-950-399000	MILK	256.28
			301122	57631388	240-35-6341.05-950-399000	MILK	24.00
			301122	57880429	240-35-6341.05-950-399000	MILK	226.13
			301326	58199611	240-35-6341.05-950-399000	MILK	297.31
			301326	58332535	240-35-6341.05-950-399000	MILK	256.28
			301132	57631392	240-35-6341.06-950-399000	MILK	117.40
			301132	57880435	240-35-6341.06-950-399000	MILK	90.46
			301336	58199617	240-35-6341.06-950-399000	MILK	60.31
			301336	58332541	240-35-6341.06-950-399000	MILK	105.54
			301114	57631391	240-35-6341.09-950-399000	MILK	173.99
			301114	57880432	240-35-6341.09-950-399000	MILK	105.30
			301315	58199614	240-35-6341.09-950-399000	MILK	151.46
			301315	58332538	240-35-6341.09-950-399000	MILK	150.91
<b>Totals for Check 099367</b>							<b>4,355.32</b>
099368	11-01-2012	ROBERT BOZARTH	016800	A.	240-00-5751.05-000-399000	C/N ACCOUNT REFUND	13.00
099369	11-01-2012	BRACKETT & ELLIS	016806	193221	199-41-6211.00-701-399000	LEGAL SERVICES	2,744.15
099370	11-01-2012	BRAZOS VALLEY EQUIP	301513	030069	199-36-6398.03-001-311200	EQUIPMENT	6,786.00
099371	11-01-2012	BROCK LADY EAGLE BA	301164	11/29/12 GBB	184-36-6499.01-001-391000	ENTRY FEES	200.00
099372	11-01-2012	JEFF BROWN	016879	10/9/12 VB	184-36-6219.00-001-391000	OFFICIAL	125.42

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099373	11-01-2012	LADONNA W. BROWN	016818	10/9/12 VB	184-36-6299.00-001-391000	GAME WORKER-CLOCK	50.00
			016818	9/12/12 VB	184-36-6299.00-001-391000	GAME WORKER-CLOCK	50.00
<b>Totals for Check 099373</b>							<b>100.00</b>
099374	11-01-2012	DAVID BURCH	016864	10/12/12 VFB	184-36-6219.00-001-391000	OFFICIAL	195.00
099375	11-01-2012	JAMES KENNETH BURN	016819	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-PKG LOT SUPV	75.00
099376	11-01-2012	CAREY'S SPORTING GO	300129	21180	184-36-6399.04-001-391000	SUPPLIES	686.00
			300129	21180	184-36-6399.23-001-391000	SUPPLIES	686.00
<b>Totals for Check 099376</b>							<b>1,372.00</b>
099377	11-01-2012	CARLEX, INC.	300562	213598A	199-11-6399.00-001-311000	SUPPLIES	217.64
099378	11-01-2012	CAROLINA BIOLOGICAL	301154	48196403 RI	199-11-6399.00-041-311000	SUPPLIES	111.59
			301144	48196513 RI	199-11-6399.00-041-311000	SUPPLIES	49.63
			301144	48199239 RI	199-11-6399.00-041-311000	SUPPLIES	66.96
			301037	48195709 RI	199-11-6399.00-041-311000	SUPPLIES	116.59
<b>Totals for Check 099378</b>							<b>344.77</b>
099379	11-01-2012	CARRIER SALES & DIST	300092	20588927-01	199-51-6319.05-910-399000	MATERIALS	299.30
			301190	20809095-00	199-51-6319.05-910-399000	MATERIALS	700.22
<b>Totals for Check 099379</b>							<b>999.52</b>
099380	11-01-2012	CDW GOVERNMENT, IN	301232	R910126	199-11-6399.00-110-311000	SUPPLIES	261.82
			300684	R608046	199-11-6399.01-001-322000	SUPPLIES	65.15
			300684	R210281	199-11-6399.01-001-322000	SUPPLIES	20.93
			300684	R340446	199-11-6399.01-001-322000	SUPPLIES	20.02
			301392	S062371	199-11-6399.03-041-311080	SUPPLIES	81.35
			300553	R744108	199-11-6399.03-110-311080	SUPPLIES	419.00
<b>Totals for Check 099380</b>							<b>868.27</b>
099381	11-01-2012	CHAMPCRAFT	300116	1019	199-36-6399.01-001-311000	UIL SUPPLIES	227.00
099382	11-01-2012	CHICKEN EXPRESS-WIL	301177	10/13/12 BAND	184-36-6341.00-999-399000	SUPPLIES	787.50
			301171	10/12/12 VFB	184-36-6341.00-999-399000	SUPPLIES	787.50
			301604	10/26/12 VFB	184-36-6399.00-999-399000	SUPPLIES	675.00
<b>Totals for Check 099382</b>							<b>2,250.00</b>
099383	11-01-2012	CINTAS FAS LOCKBOX	301628	0487589637	199-51-6319.00-910-399000	FIRST AID BOX SUPPLIES	455.47
			301305	0487589636	240-35-6398.00-950-399000	SUPPLIES	70.60
			301305	0487589636	240-35-6398.01-950-399000	SUPPLIES	232.41
			301305	0487589636	240-35-6398.02-950-399000	SUPPLIES	47.63
			301305	0487589636	240-35-6398.03-950-399000	SUPPLIES	68.47
			301305	0487589636	240-35-6398.04-950-399000	SUPPLIES	222.87
			301305	0487589636	240-35-6398.05-950-399000	SUPPLIES	89.25
			301305	0487589636	240-35-6398.06-950-399000	SUPPLIES	30.47
			301305	0487589636	240-35-6398.09-950-399000	SUPPLIES	67.37
<b>Totals for Check 099383</b>							<b>1,284.54</b>
099384	11-01-2012	CITY OF WILLOW PARK	016901	1010460900-O12	199-51-6259.02-910-399000	UTILITY	690.20
			016901	1010458400-O12	199-51-6259.02-910-399000	UTILITY	457.49
<b>Totals for Check 099384</b>							<b>1,147.69</b>

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099385	11-01-2012	MARK W. COHEN	016820	10/9/12 FB	184-36-6219.00-001-391000	OFFICIAL	130.00
			016820	10/3/12 JVFB	184-36-6219.00-001-391000	OFFICIAL	90.00
<b>Totals for Check 099385</b>							<b>220.00</b>
099386	11-01-2012	GARY SCOTT COLE	016865	10/12/12 VFB	184-36-6219.00-001-391000	OFFICIAL	223.17
099387	11-01-2012	CORNISH MEDICAL ELE	300042	0066271-IN	184-36-6399.12-001-391000	EQUIPMENT	545.00
099388	11-01-2012	ERIC COX	016821	10/3/12 FB	184-36-6219.00-001-391000	OFFICIAL	90.00
099389	11-01-2012	CREATIVE MATHEMATIC	301587	WS43711	211-13-6411.00-101-324000	STAFF DEVELOPMENT	215.00
099390	11-01-2012	CROWN TROPHY - PLAN	301254	28309	199-11-6497.00-102-311000	AWARDS	32.00
099391	11-01-2012	DALLAS COUNTY SCHO	016807	88036	184-36-6412.02-001-391000	ATHLETIC TRAVEL	4,687.99
			016807	88035-	184-36-6412.02-001-391000	ATHLETIC TRAVEL	80.00
			016807	88035-	184-36-6412.02-001-391000	ATHLETIC TRAVEL	320.00
			016807	88035-	184-36-6412.02-001-391000	ATHLETIC TRAVEL	80.00
			016807	88035-	184-36-6412.02-001-391000	ATHLETIC TRAVEL	80.00
			016807	88035-	184-36-6412.02-001-391000	ATHLETIC TRAVEL	80.00
			016807	88035-	184-36-6412.02-001-391000	ATHLETIC TRAVEL	80.00
			016807	88035-	184-36-6412.02-001-391000	ATHLETIC TRAVEL	80.00
			016807	88035-	184-36-6412.02-001-391000	ATHLETIC TRAVEL	80.00
			016807	88035-	184-36-6412.02-001-391000	ATHLETIC TRAVEL	80.00
			016807	88034-	184-36-6412.02-001-391000	ATHLETIC TRAVEL	80.00
			016807	88034-	184-36-6412.02-001-391000	ATHLETIC TRAVEL	80.00
			016807	88035-	199-00-2110.00-000-300000	PRIOR YEAR PO 206913	387.33
			300109	88035-	199-11-6412.01-001-311000	STUDENT TRAVEL	80.00
			300036	88035-	199-36-6412.00-001-311000	STUDENT TRAVEL	291.33
			300108	88035-	199-36-6412.00-001-322000	STUDENT TRAVEL	80.00
			300676	88035-	199-36-6412.00-001-322000	STUDENT TRAVEL	80.00
			300676	88035-	199-36-6412.00-001-322000	STUDENT TRAVEL	80.00
			016807	9541594	199-93-6492.00-999-399000	OPERATIONAL COSTS-OCT 2012	160,162.50
			016857	9541628	199-93-6492.01-999-399000	TECHNOLOGY-OCT 2012	47,890.30
			016857	9541627	199-93-6492.01-999-399000	TECHNOLOGY-SEPT 2012	47,890.30
<b>Totals for Check 099391</b>							<b>262,669.75</b>
099392	11-01-2012	DELL, INC.	016782	XFJ2RPP9	199-00-2110.00-000-300000	PRIOR YEAR PO 206846	123.19
			301565	XFXTJND2	199-11-6399.00-102-311000	SUPPLIES	471.02
			301269	XFNTDFP7	199-11-6399.03-041-311080	SUPPLIES	99.00
			301565	XFXTJND2	199-11-6399.03-102-311080	SUPPLIES	400.00
			301400	XFRR6WRK5	199-12-6398.00-001-311000	EQUIPMENT	262.49
			301458	XFXTFJ614	199-23-6398.00-102-311000	SUPPLIES	132.95
			301401	XFRR5M64	199-41-6398.00-750-399000	EQUIPMENT	798.73
			301401	XFXT2KKK7	199-41-6398.00-750-399000	EQUIPMENT	369.57
			301401	XFRR5K29	199-41-6398.00-750-399000	EQUIPMENT	257.23
			301378	FXR6MNC3	199-53-6398.00-990-399080	EQUIPMENT	70.39
			301378	FXR49984	199-53-6398.00-990-399080	EQUIPMENT	149.25
			300860	FXKKN95	730-61-6399.20-999-399000	SUPPLIES	2,288.17
<b>Totals for Check 099392</b>							<b>5,421.99</b>

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099393	11-01-2012	DEMCO, INC	301531	4777101	199-12-6399.00-103-311000	SUPPLIES	65.70
			300498	4751146	199-12-6399.00-104-311000	SUPPLIES	283.77
<b>Totals for Check 099393</b>							<b>349.47</b>
099394	11-01-2012	DEMI DEC CORPORATIO	300095	11091	199-36-6399.04-001-311000	SUPPLIES	135.00
099395	11-01-2012	DEVELOPMENTAL RESO	301707	10-301707	199-13-6411.00-102-399000	STAFF DEVELOPMENT	149.00
099396	11-01-2012	DICK BLICK COMPANY	300153	1124439	199-11-6399.00-001-311000	SUPPLIES	143.05
			300829	1101375	199-11-6399.00-009-311000	SUPPLIES	68.79
			300829	1109240	199-11-6399.00-009-311000	SUPPLIES	112.68
			300829	1096801	199-11-6399.00-009-311000	SUPPLIES	1,409.61
<b>Totals for Check 099396</b>							<b>1,734.13</b>
099397	11-01-2012	DIRECT ENERGY BUSIN	016899	1078165-10/12	199-51-6259.00-910-399000	UTILITY	4,173.44
			016899	1107265-10/12	199-51-6259.00-910-399000	UTILITY	12,960.96
<b>Totals for Check 099397</b>							<b>17,134.40</b>
099398	11-01-2012	KAY L. DIXON	016866	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
099399	11-01-2012	ELLIOTT W. DOBBINS	016822	10/9/12 MSFB	184-36-6219.00-001-391000	OFFICIAL	130.00
099400	11-01-2012	DR PEPPER	301561	2003519270	184-36-6341.00-999-399000	SUPPLIES	679.50
			301561	2003519269	184-36-6341.00-999-399000	SUPPLIES	72.00
			301561	2003519268	184-36-6341.00-999-399000	SUPPLIES	378.50
			301561	2003519267	184-36-6341.00-999-399000	SUPPLIES	162.00
			301434	2003519142	199-51-6319.00-910-399000	SUPPLIES	102.00
			301630	2003519272	199-51-6319.00-910-399000	DISTRICT MEETINGS	136.50
<b>Totals for Check 099400</b>							<b>1,530.50</b>
099401	11-01-2012	E-CONTROL SYSTEMS, I	300509	4277	240-35-6249.07-950-399000	SW WARRANTY	750.00
099402	11-01-2012	EBSO SUBSCRIPTION	300703	7496881	199-12-6329.00-041-311000	SUBSCRIPTION	435.75
099403	11-01-2012	BRUCE C. EDENFIELD	016875	10/9/12 VB	184-36-6219.00-001-391000	OFFICIAL	60.00
099404	11-01-2012	EDUCATION SERVICE C	016856	234711	199-11-6239.00-999-311000	ADMIN SERVICES COOP 12-13	650.00
			016856	234711	199-11-6239.00-999-311000	ADMIN SERVICES COOP 12-13	3,747.20
			016856	234711	199-11-6239.00-999-311000	ADMIN SERVICES COOP 12-13	10,960.56
			016856	234711	199-11-6239.00-999-311000	ADMIN SERVICES COOP 12-13	3,000.00
			016856	234711	199-11-6239.01-999-311000	ADMIN SERVICES COOP 12-13	13,200.00
			016856	234711	199-11-6239.01-999-311000	ADMIN SERVICES COOP 12-13	1,500.00
			016856	234711	199-12-6239.00-001-311000	ADMIN SERVICES COOP 12-13	1,725.00
			016856	234711	199-12-6239.00-009-311000	ADMIN SERVICES COOP 12-13	1,725.00
			016856	234711	199-12-6239.00-041-311000	ADMIN SERVICES COOP 12-13	1,725.00
			016856	234711	199-12-6239.00-101-311000	ADMIN SERVICES COOP 12-13	1,725.00
			016856	234711	199-12-6239.00-102-311000	ADMIN SERVICES COOP 12-13	1,725.00
			016856	234711	199-12-6239.00-103-311000	ADMIN SERVICES COOP 12-13	1,725.00
			016856	234711	199-12-6239.00-104-311000	ADMIN SERVICES COOP 12-13	1,725.00
			016856	234711	199-12-6239.00-110-311000	ADMIN SERVICES COOP 12-13	1,725.00
			300525	235035	199-13-6219.01-920-311000	INSERVICE PROGRAM	650.00
			016856	234711	199-41-6239.00-701-399000	ADMIN SERVICES COOP 12-13	1,639.40
			016856	234711	199-41-6239.00-701-399000	ADMIN SERVICES COOP 12-13	800.00

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			016856	234711	199-41-6239.00-750-399000	ADMIN SERVICES COOP 12-13	3,000.00
			016856	234711	199-53-6239.00-001-311080	ADMIN SERVICES COOP 12-13	5,791.20
			016856	234711	199-53-6239.00-001-326080	ADMIN SERVICES COOP 12-13	250.00
			016856	234711	199-53-6239.00-009-311080	ADMIN SERVICES COOP 12-13	5,250.00
			016856	234711	199-53-6239.00-041-311080	ADMIN SERVICES COOP 12-13	5,250.00
			016856	234711	199-53-6239.00-101-311080	ADMIN SERVICES COOP 12-13	5,250.00
			016856	234711	199-53-6239.00-102-311080	ADMIN SERVICES COOP 12-13	5,250.00
			016856	234711	199-53-6239.00-103-311080	ADMIN SERVICES COOP 12-13	5,250.00
			016856	234711	199-53-6239.00-104-311080	ADMIN SERVICES COOP 12-13	5,250.00
			016856	234711	199-53-6239.00-110-311080	ADMIN SERVICES COOP 12-13	5,250.00
			016856	234711	199-53-6239.00-750-399080	ADMIN SERVICES COOP 12-13	257.14
			016856	234711	199-53-6239.00-750-399080	ADMIN SERVICES COOP 12-13	8,944.33
			016856	234711	199-53-6239.01-750-311080	ADMIN SERVICES COOP 12-13	5,000.00
						<b>Totals for Check 099404</b>	<b>109,939.83</b>
099405	11-01-2012	EDUCATIONAL SERVICE	301539	SO-37747	199-53-6249.00-990-399000	EQUIPMENT REPAIR	150.00
			301540	SO-37748	199-53-6249.00-990-399000	EQUIPMENT REPAIR	39.00
						<b>Totals for Check 099405</b>	<b>189.00</b>
099406	11-01-2012	ELLIOTT ELECTRIC SUP	300955	52-28584-01	199-51-6319.00-950-399000	MATERIALS	771.04
			301092	52-28776-01	199-51-6319.00-950-399000	MATERIALS	295.00
			301642	52-29367-01	199-51-6319.03-910-399000	MATERIALS	316.55
			301557	52-29250-01	199-51-6319.03-910-399000	MATERIALS	389.99
						<b>Totals for Check 099406</b>	<b>1,772.58</b>
099407	11-01-2012	EN POINTE	300510	92534758	199-11-6399.03-110-311080	ACROBAT PRO LICENSE	77.22
099408	11-01-2012	ENNIS ISD ATHLETICS	301000	1/24-	184-36-6499.01-001-391000	ENTRY FEES	200.00
099409	11-01-2012	ENTERPRISE RENT-A-C	016781	15709-3K24B5	199-00-2110.00-000-300000	PRIOR YEAR PO 206909	123.25
			301061	16051-3RKNQR	199-36-6412.01-001-311200	BAND TRAVEL	325.95
			300010	15786-3LBC8K	199-36-6412.01-001-311200	BAND TRAVEL	175.65
						<b>Totals for Check 099409</b>	<b>624.85</b>
099410	11-01-2012	EVERMAN ISD	301056	1/10-	184-36-6499.01-001-391000	ENTRY FEES	250.00
099411	11-01-2012	F.B. MCINTIRE EQUIPME	016858	IN185619	199-00-2110.00-000-300000	PRIOR YEAR PO 206460	916.25
099412	11-01-2012	FIRST CLASS CONFERE	301369	6743	211-13-6411.00-101-324000	STAFF DEVELOPMENT	1,470.00
			301239	6672	211-13-6411.00-104-324000	STAFF DEVELOPMENT	210.00
			301239	6674	211-13-6411.00-104-324000	STAFF DEVELOPMENT	210.00
			301239	6675	211-13-6411.00-104-324000	STAFF DEVELOPMENT	210.00
			301239	6679	211-13-6411.00-104-324000	STAFF DEVELOPMENT	210.00
			301239	6676	211-13-6411.00-104-324000	STAFF DEVELOPMENT	210.00
			301239	6680	211-13-6411.00-104-324000	STAFF DEVELOPMENT	210.00
			301239	6678	211-13-6411.00-104-324000	STAFF DEVELOPMENT	210.00
			301239	6681	211-13-6411.00-104-324000	STAFF DEVELOPMENT	210.00
			301239	6677	211-13-6411.00-104-324000	STAFF DEVELOPMENT	210.00
			301370	6888	255-13-6411.00-103-311000	STAFF DEVELOPMENT	235.00
			301370	6890	255-13-6411.00-103-311000	STAFF DEVELOPMENT	235.00
			301370	6889	255-13-6411.00-103-311000	STAFF DEVELOPMENT	235.00



## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			301370	6891	255-13-6411.00-103-311000	STAFF DEVELOPMENT	235.00
<b>Totals for Check 099412</b>							<b>4,300.00</b>
099413	11-01-2012	FIRST FINANCIAL BANK	016862	11/9/12	184-00-5752.00-000-300000	START UP CASH	1,000.00
099414	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBGTR2	184-00-5752.00-000-300000	START UP CASH	625.00
099415	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBGTR2	184-00-5752.00-000-300000	START UP CASH	625.00
099416	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBGTR2	184-00-5752.00-000-300000	START UP CASH	625.00
099417	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBGTR2	184-00-5752.00-000-300000	START UP CASH	625.00
099418	11-01-2012	FIRST FINANCIAL BANK	016855	11/6/12 MSFBG	184-00-5752.00-000-300000	START UP CASH	500.00
099419	11-01-2012	FIRST FINANCIAL BANK	016855	11/8/12 JVFBGT	184-00-5752.00-000-300000	START UP CASH	500.00
099420	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBCR1	184-00-5752.10-000-300000	START UP CASH	500.00
099421	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBCR2	184-00-5752.10-000-300000	START UP CASH	500.00
099422	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBCR3	184-00-5752.10-000-300000	START UP CASH	500.00
099423	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBCR4	184-00-5752.10-000-300000	START UP CASH	500.00
099424	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBCR5	184-00-5752.10-000-300000	START UP CASH	500.00
099425	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBCR6	184-00-5752.10-000-300000	START UP CASH	500.00
099426	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBCR7	184-00-5752.10-000-300000	START UP CASH	500.00
099427	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBCR8	184-00-5752.10-000-300000	START UP CASH	500.00
099428	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBCR9	184-00-5752.10-000-300000	START UP CASH	500.00
099429	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBCR10	184-00-5752.10-000-300000	START UP CASH	500.00
099430	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBCAG	184-00-5752.10-000-300000	START UP CASH	500.00
099431	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBCAG	184-00-5752.10-000-300000	START UP CASH	500.00
099432	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBCR13	184-00-5752.10-000-300000	START UP CASH	500.00
099433	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBCR14	184-00-5752.10-000-300000	START UP CASH	500.00
099434	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBCR15	184-00-5752.10-000-300000	START UP CASH	500.00
099435	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBCR16	184-00-5752.10-000-300000	START UP CASH	500.00
099436	11-01-2012	FIRST FINANCIAL BANK	016855	11/8/12	184-00-5752.10-000-300000	START UP CASH	300.00
099437	11-01-2012	FIRST FINANCIAL BANK	016862	11/6/12	184-00-5752.10-000-300000	START UP CASH	300.00
099438	11-01-2012	FIRST FINANCIAL BANK	016855	11/6/12HSBSKB	184-00-5752.02-000-300000	START UP CASH	250.00
099439	11-01-2012	FIRST FINANCIAL BANK	016855	11/6/12HSBSKB	184-00-5752.02-000-300000	START UP CASH	250.00
099440	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12	184-00-5752.00-000-300000	START UP CASH	200.00
099441	11-01-2012	FIRST FINANCIAL BANK	016855	11/15/12MSBSK	184-00-5752.02-000-300000	START UP CASH	200.00
099442	11-01-2012	FIRST FINANCIAL BANK	016855	11/15/12MSBSK	184-00-5752.02-000-300000	START UP CASH	200.00
099443	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBICE1	184-00-5752.10-000-300000	START UP CASH	150.00
			016855	11/9/12VFBICE1	184-00-5752.10-000-300000	VOID	-150.00
<b>Totals for Check 099443</b>							<b>.00</b>

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099444	11-01-2012	FIRST FINANCIAL BANK	016855	11/9/12VFBICE2	184-00-5752.10-000-300000	START UP CASH	150.00
			016855	11/9/12VFBICE2	184-00-5752.10-000-300000	VOID	-150.00
<b>Totals for Check 099444</b>							<b>.00</b>
099445	11-01-2012	JUAN N. FLORES, JR.	016823	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	165.00
099446	11-01-2012	FOLLETT LIBRARY RES	300555	665604F-3	199-12-6329.01-001-311000	LIBRARY BOOKS	132.67
			300407	663427F-2	199-12-6329.01-001-311000	LIBRARY BOOKS	218.86
			301016	675139-6	199-12-6329.01-103-311000	LIBRARY BOOKS	9.99
			301016	675139A-5	199-12-6329.01-103-311000	LIBRARY BOOKS	2,415.07
<b>Totals for Check 099446</b>							<b>2,776.59</b>
099447	11-01-2012	FOUNDATION INNOVATI	300547	IRVING BSB	199-41-6411.00-701-399000	STAFF DEVELOPMENT	45.00
			300594	IRVING BSB	199-41-6411.00-750-399000	STAFF DEVELOPMENT	45.00
<b>Totals for Check 099447</b>							<b>90.00</b>
099448	11-01-2012	FRANKLIN COVEY	300242	32035148	199-11-6399.00-103-311000	SUPPLIES	1,000.00
099449	11-01-2012	SHELLY D. GOLDEN	016824	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-RAIL	50.00
099450	11-01-2012	GOPHER SPORTS	300869	8554974	199-11-6399.00-110-311000	SUPPLIES	390.67
			300869	8562002	199-11-6399.00-110-311000	SUPPLIES	119.90
<b>Totals for Check 099450</b>							<b>510.57</b>
099451	11-01-2012	GOVCONNECTION, INC.	016783	49548011	199-00-2110.00-000-300000	PRIOR YEAR PO 205229	959.20
				49575214	199-00-2110.00-000-300000	CREDIT TOWARD PO 205229	-959.20
			300963	49583284	199-11-6399.02-001-326000	EQUIPMENT	1,310.23
			300846	49518040	199-31-6339.00-001-311000	SUPPLIES	1,282.00
			300846	49539287	199-31-6339.00-001-311000	SUPPLIES	1,163.76
				49561407	199-31-6339.00-001-311000	CREDIT TOWARD PO 300846	-1,084.60
<b>Totals for Check 099451</b>							<b>2,671.39</b>
099452	11-01-2012	GRAINGER	301502	9954489648	199-51-6319.05-910-399000	MATERIALS	676.56
			301218	9947189867	199-51-6319.05-910-399000	MATERIALS	25.68
<b>Totals for Check 099452</b>							<b>702.24</b>
099453	11-01-2012	GRANBURY BOYS BASK	301264	12/6-8/12 VBBB	184-36-6499.01-001-391000	ENTRY FEES	175.00
099454	11-01-2012	GRANBURY GIRLS BASK	301391	12/6-8/12 GBB	184-36-6499.01-001-391000	ENTRY FEE	200.00
099455	11-01-2012	GREAT BOOKS FOUNDA	301285	SO-0027779	199-11-6399.00-102-311000	SUPPLIES	916.38
099456	11-01-2012	CLARENCE WILLIAM GR	016825	SEPTEMBER	184-36-6299.01-041-391000	COACHING SERVICES	668.00
099457	11-01-2012	EDITH LILLIAN HAILE	016826	10/9/12 GR8FB	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
			016826	10/3/12 F/JVFB	184-36-6299.00-001-391000	GAME WORKER-GATE	35.00
			016826	10/16/12 GR7FB	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
			016867	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE SUPV	75.00
			016885	10/17/12 F/JVFB	184-36-6299.00-001-391000	GAME WORKER-GATE	35.00
<b>Totals for Check 099457</b>							<b>245.00</b>
099458	11-01-2012	HALTOM HIGH SCHOOL	301262	11/29-12/1JVBBB	184-36-6499.01-001-391000	ENTRY FEES	150.00
099459	11-01-2012	ODIS HARRIS	016872	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-CHAIN	25.00

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099460	11-01-2012	HEAR TO HELP	016893	SEPTEMBER	199-11-6219.04-940-323000	AUDIOLOGICAL SERVICES	1,025.00
099461	11-01-2012	HERITAGE FOOD SERVI	300614	0001772958-IN	199-51-6249.00-950-399000	MATERIALS	46.17
			301193	0001784733-IN	199-51-6319.00-950-399000	MATERIALS	171.08
			301084	0001796630-IN	199-51-6319.00-950-399000	MATERIALS	1,298.74
			301340	0001804343-IN	199-51-6319.00-950-399000	MATERIALS	53.21
<b>Totals for Check 099461</b>							<b>1,569.20</b>
099462	11-01-2012	HIGGINBOTHAM & ASSO	016910	442753	199-41-6499.03-750-399000	NATIONAL PLAN-OCT2012	162.25
099463	11-01-2012	HIGHSMITH	301532	4776824	199-12-6399.00-103-311000	SUPPLIES	205.00
099464	11-01-2012	LOU CYNDIA MAE HOLL	016827	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	55.00
099465	11-01-2012	AMY C. HYDE	016881	10/12/12 VB	184-36-6219.00-001-391000	OFFICIAL	87.05
099466	11-01-2012	IXL LEARNING	300737	S236505	199-11-6399.00-110-323000	SUPPLIES	199.00
099467	11-01-2012	JANPAK DFW	301135	S5254500.001	240-35-6342.00-950-399000	NONFOOD	314.33
			301135	S5254500.001	240-35-6342.01-950-399000	NONFOOD	314.31
			301135	S5254500.001	240-35-6342.02-950-399000	NONFOOD	314.31
			301135	S5254500.001	240-35-6342.03-950-399000	NONFOOD	314.31
			301135	S5254500.001	240-35-6342.04-950-399000	NONFOOD	314.31
			301135	S5254500.002	240-35-6342.05-950-399000	NONFOOD	314.31
			301135	S5254500.002	240-35-6342.06-950-399000	NONFOOD	314.31
			301135	S5254500.001	240-35-6342.09-950-399000	NONFOOD	191.28
			301135	S5254500.002	240-35-6342.09-950-399000	NONFOOD	123.03
<b>Totals for Check 099467</b>							<b>2,514.50</b>
099468	11-01-2012	BRYAN JOHNSON	301397	PERDM11/15-17	184-36-6411.01-001-391000	STAFF DEVELOPMENT	72.00
099469	11-01-2012	JONES SCHOOL SUPPL	301226	1054691	199-11-6497.00-102-311000	AWARDS	36.75
099470	11-01-2012	CHARLES R. JONES,SR.	016830	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	180.00
099471	11-01-2012	KAREN KEATING	016891	L.	199-00-5749.10-000-300000	PSAT REFUND	15.00
099472	11-01-2012	PATRICIA M. KELLY	016831	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-USHER	45.00
099473	11-01-2012	KENNEDALE ISD	301261	12/27-	184-36-6499.01-001-391000	ENTRY FEES	150.00
			301261	12/27-29/12JVBB	184-36-6499.01-001-391000	ENTRY FEES	150.00
<b>Totals for Check 099473</b>							<b>300.00</b>
099474	11-01-2012	KILGO CONSULTING, IN	300523	PO 300523	255-13-6411.00-103-311000	STAFF DEVELOPMENT	765.00
099475	11-01-2012	GORDON KING	016832	10/12/12 VFB	730-61-6299.20-999-399000	GAME WORKER-FILM	100.00
099476	11-01-2012	POLLY KOCH	016871	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
			016884	10/17/12 F/JVFB	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00
<b>Totals for Check 099476</b>							<b>75.00</b>
099477	11-01-2012	RON KOVACH	016870	10/12/12 VFB	184-36-6219.00-001-391000	OFFICIAL	195.00
099478	11-01-2012	L-1 ENROLLMENT SERVI	301536	35897	199-41-6219.00-730-399000	FINGERPRINTING	427.05
099479	11-01-2012	LABATT FOOD SERVICE		09021511	240-00-2110.00-000-300000	CREDIT TOWARD PO 206918	-40.74
			301110	10041051	240-35-6341.00-950-399000	FOOD/NONFOOD	5,379.37
			301110	10073768	240-35-6341.00-950-399000	FOOD/NONFOOD	68.79

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			301313	10116609	240-35-6341.00-950-399000	FOOD/NONFOOD	5,804.93
			301313	10116607	240-35-6341.00-950-399000	FOOD/NONFOOD	160.20
				09287660	240-35-6341.00-950-399000	CREDIT TOWARD PO 300891	-125.58
				10053490	240-35-6341.00-950-399000	CREDIT TOWARD PO 301110	-20.93
				10053491	240-35-6341.00-950-399000	CREDIT TOWARD PO 301110	-62.79
				10128873	240-35-6341.00-950-399000	CREDIT TOWARD PO 301313	-39.80
			301115	10041045	240-35-6341.01-950-399000	FOOD/NONFOOD	2,923.66
			301319	10116601	240-35-6341.01-950-399000	FOOD/NONFOOD	55.36
			301319	10116599	240-35-6341.01-950-399000	FOOD/NONFOOD	4,458.58
			301319	10116598	240-35-6341.01-950-399000	FOOD/NONFOOD	32.04
				09287659	240-35-6341.01-950-399000	CREDIT TOWARD PO 300915	-167.44
				10053489	240-35-6341.01-950-399000	CREDIT TOWARD PO 301115	-82.35
			301105	10041047	240-35-6341.02-950-399000	FOOD/NONFOOD	1,490.53
			301345	10116603	240-35-6341.02-950-399000	FOOD/NONFOOD	1,941.54
			301345	10116602	240-35-6341.02-950-399000	FOOD/NONFOOD	67.33
			301130	10041052	240-35-6341.03-950-399000	FOOD/NONFOOD	1,603.34
			301330	10116611	240-35-6341.03-950-399000	FOOD/NONFOOD	1,140.18
			301330	10116410	240-35-6341.03-950-399000	FOOD/NONFOOD	64.08
				10128875	240-35-6341.03-950-399000	CREDIT TOWARD PO 301330	-45.35
				10128874	240-35-6341.03-950-399000	CREDIT TOWARD PO 301330	-27.79
			301125	10041041	240-35-6341.04-950-399000	FOOD/NONFOOD	1,848.22
			301324	10116593	240-35-6341.04-950-399000	FOOD/NONFOOD	942.83
				10128844	240-35-6341.04-950-399000	CREDIT TOWARD PO 300211	-303.72
			301124	10041054	240-35-6341.05-950-399000	FOOD/NONFOOD	1,562.39
			301328	10116614	240-35-6341.05-950-399000	FOOD/NONFOOD	1,925.77
			301328	10116613	240-35-6341.05-950-399000	FOOD/NONFOOD	64.08
				09287639	240-35-6341.05-950-399000	CREDIT TOWARD PO 300206	-76.70
				09113772	240-35-6341.05-950-399000	CREDIT TOWARD PO 300206	-32.59
				09287638	240-35-6341.05-950-399000	CREDIT TOWARD PO 300206	-76.70
			301131	10041043	240-35-6341.06-950-399000	FOOD/NONFOOD	1,327.73
			301335	10116596	240-35-6341.06-950-399000	FOOD/NONFOOD	1,221.27
			301335	10116595	240-35-6341.06-950-399000	FOOD/NONFOOD	32.04
			301111	10041049	240-35-6341.09-950-399000	FOOD/NONFOOD	2,174.07
			301318	10116605	240-35-6341.09-950-399000	FOOD/NONFOOD	2,756.55
				10128836	240-35-6341.09-950-399000	CREDIT TOWARD PO 301111	-45.36
			301110	10041050	240-35-6342.00-950-399000	FOOD/NONFOOD	457.79
			301313	10116608	240-35-6342.00-950-399000	FOOD/NONFOOD	445.66
			301115	10041046	240-35-6342.01-950-399000	FOOD/NONFOOD	233.91
			301319	10116600	240-35-6342.01-950-399000	FOOD/NONFOOD	79.59
				09211176	240-35-6342.01-950-399000	CREDIT TOWARD PO 300652	-36.32
				09211175	240-35-6342.01-950-399000	CREDIT TOWARD PO 300652	-28.13
			301105	10041048	240-35-6342.02-950-399000	FOOD/NONFOOD	340.13
			301345	10116604	240-35-6342.02-950-399000	FOOD/NONFOOD	153.08
			301130	10041053	240-35-6342.03-950-399000	FOOD/NONFOOD	183.23
			301330	10116612	240-35-6342.03-950-399000	FOOD/NONFOOD	61.96

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				09211148	240-35-6342.03-950-399000	CREDIT TOWARD PO 300469	-12.93
				09211147	240-35-6342.03-950-399000	CREDIT TOWARD PO 300469	-23.04
				09211177	240-35-6342.03-950-399000	CREDIT TOWARD PO 300642	-16.24
			301125	10041042	240-35-6342.04-950-399000	FOOD/NONFOOD	269.62
			301324	10116594	240-35-6342.04-950-399000	FOOD/NONFOOD	264.56
				09211174	240-35-6342.04-950-399000	CREDIT TOWARD PO 300646	-7.33
			301124	10041055	240-35-6342.05-950-399000	FOOD/NONFOOD	291.92
			301328	10116615	240-35-6342.05-950-399000	FOOD/NONFOOD	125.93
				09052412	240-35-6342.05-950-399000	CREDIT TOWARD PO 300206	-23.33
			301131	10041044	240-35-6342.06-950-399000	FOOD/NONFOOD	130.12
			301335	10116597	240-35-6342.06-950-399000	FOOD/NONFOOD	102.47
			301111	10041049	240-35-6342.09-950-399000	FOOD/NONFOOD	169.88
			301318	10116606	240-35-6342.09-950-399000	FOOD/NONFOOD	112.69
<b>Totals for Check 099479</b>							<b>41,172.26</b>
099480	11-01-2012	LEARNING FORWARD-T	300610	K.ALLEN FEE	199-21-6411.00-970-311000	STAFF DEVELOPMENT	179.00
			300617	D.DUGGER FEE	199-31-6411.00-920-311000	STAFF DEVELOPMENT	179.00
<b>Totals for Check 099480</b>							<b>358.00</b>
099481	11-01-2012	LEGAL DIGEST	300096	LD679	199-23-6411.00-009-311000	STAFF DEVELOPMENT	155.00
099482	11-01-2012	THE LIBRARY STORE, IN	300702	30572	199-12-6399.00-041-311000	SUPPLIES	887.86
099483	11-01-2012	DEBRA PAIGE LINDSEY	016833	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-USHER	45.00
099484	11-01-2012	LONE STAR NEWS GRO	016805	AD 00054592	199-41-6499.01-750-399000	LEGAL NOTICE	53.30
099485	11-01-2012	MAGAZINE SUBSCRIPTI	300731	25210	199-12-6329.00-001-311000	SUBSCRIPTION	367.48
			300697	25211	199-12-6329.00-009-311000	SUBSCRIPTION	239.98
<b>Totals for Check 099485</b>							<b>607.46</b>
099486	11-01-2012	MAPS101	301137	478-IN	199-12-6329.00-009-311000	SUBSCRIPTIONS	662.00
099487	11-01-2012	MARK'S PLUMBING	300330	1159963	199-51-6319.02-910-399000	MATERIALS	41.70
099488	11-01-2012	MARCUS CALHOUN	016834	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-PKG LOT	55.00
099489	11-01-2012	TONY MASON	016886	10/17/12 JVFB	184-36-6219.00-001-391000	OFFICIAL	114.98
099490	11-01-2012	JAMES V. MASSEY III	016835	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	180.00
099491	11-01-2012	VINCENT T. MATEJ	016836	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-TECH SUPPORT	100.00
099492	11-01-2012	MATHESON TRI-GAS	016810	05544118	199-51-6259.03-910-399000	CYLINDER LEASE	14.40
099493	11-01-2012	MATTHEW'S OFFICE CIT	301470	453171-0	199-11-6399.00-101-311000	SUPPLIES	102.92
				301653	453673-0	SUPPLIES	325.69
				301522	453221-0	SUPPLIES	1,033.50
				300879	451809-0	SUPPLIES	17.97
				300879	451571-1	SUPPLIES	50.97
				C 451571-1	199-23-6399.00-102-311000	CREDIT TOWARD PO 300879	-50.97
				300707	451104-0	MATERIALS	39.99
				300707	450984-0	MATERIALS	44.99
				C 450984-0	199-51-6319.12-910-399000	CREDIT TOWARD PO 300707	-44.99
				301301	452854-0	SUPPLIES	1,790.40

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				C 452854-0	240-35-6399.10-950-399000	CREDIT TOWARD PO 301301	-10.56
						<b>Totals for Check 099493</b>	<b>3,299.91</b>
099494	11-01-2012	MAXIM INCENTIVES	301590	085140	730-61-6399.00-999-399000	SUPPLIES	1,409.75
			301589	085139	730-61-6399.00-999-399000	SUPPLIES	624.00
			301292	085064	730-61-6399.20-999-399000	SUPPLIES	130.00
						<b>Totals for Check 099494</b>	<b>2,163.75</b>
099495	11-01-2012	GERALD J. MAYER	016837	10/17/12 F/JVFB	184-36-6299.00-001-391000	GAME WORKER-GATE	35.00
			016837	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	55.00
						<b>Totals for Check 099495</b>	<b>90.00</b>
099496	11-01-2012	STEVE MCCOLLUM	016838	10/3/12 JVFB	184-36-6219.00-001-391000	OFFICIAL	90.00
			016889	10/17/12 JVFB	184-36-6219.00-001-391000	OFFICIAL	90.00
						<b>Totals for Check 099496</b>	<b>180.00</b>
099497	11-01-2012	LYNN MCKINNEY	300347	PERDM 11/4-	199-41-6411.00-730-399000	STAFF DEVELOPMENT	72.00
099498	11-01-2012	MHS SOCCER BOOSTER	300999	1/24-	184-36-6499.01-001-391000	ENTRY FEES	200.00
			300999	1/24-	184-36-6499.01-001-391000	ENTRY FEES	200.00
						<b>Totals for Check 099498</b>	<b>400.00</b>
099499	11-01-2012	MIKE F. MONTGOMERY	016839	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	165.00
099500	11-01-2012	PENNY MORGAN	016840	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	55.00
099501	11-01-2012	SHELLA F. MORLAND	016841	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-USHER	45.00
099502	11-01-2012	MOVIE LICENSING USA	300693	1739972	199-12-6329.00-009-311000	SUBSCRIPTIONS	375.00
099503	11-01-2012	MR. JIM'S PIZZA-WILLO	301176	10/13/12 BAND	184-36-6341.00-999-399000	SUPPLIES	227.50
			301170	10/12/12 VFB	184-36-6341.00-999-399000	SUPPLIES	227.50
			301602	10/26/12 VFB	184-36-6399.00-999-399000	SUPPLIES	162.50
						<b>Totals for Check 099503</b>	<b>617.50</b>
099504	11-01-2012	MULTI-SPORTS OFFICIA	016804	010122012	184-36-6219.00-001-391000	OFFICIALS	190.00
			016808	010072012	184-36-6219.00-001-391000	OFFICIALS	190.00
			016861	010192012	184-36-6219.00-001-391000	OFFICIALS	190.00
						<b>Totals for Check 099504</b>	<b>570.00</b>
099505	11-01-2012	MUSIC IS ELEMENTARY	300491	198724	199-11-6399.00-101-311000	SUPPLIES	685.93
			300491	199109	199-11-6399.00-101-311000	SUPPLIES	37.45
						<b>Totals for Check 099505</b>	<b>723.38</b>
099506	11-01-2012	NASCO	301152	106505	199-11-6399.00-041-311000	SUPPLIES	204.70
099507	11-01-2012	NORTH TEXAS TOLLWA	016798	28662964	199-00-2110.00-000-300000	PRIOR YEAR EXPENSE-TOLL	14.55
099508	11-01-2012	OFFICE DEPOT, INC.	301168	628000849001	199-11-6399.00-110-311000	SUPPLIES	21.16
			301141	628000993001	199-11-6399.00-110-311000	SUPPLIES	108.56
			301293	628676502001	199-11-6399.00-110-311000	SUPPLIES	261.35
			301293	628676503001	199-11-6399.00-110-311000	SUPPLIES	164.37
			301293	628922433001	199-11-6399.00-110-311000	SUPPLIES	8.36
			301293	628922434001	199-11-6399.00-110-311000	SUPPLIES	30.40
			301426	629228328001	199-11-6399.00-110-311000	SUPPLIES	205.27
			301423	629228243001	199-31-6399.00-110-311000	SUPPLIES	197.26
			301627	630165052001	199-41-6399.00-701-399000	SUPPLIES	100.28
						<b>Totals for Check 099508</b>	<b>1,097.01</b>

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099509	11-01-2012	OFFICE OF THE	016860	KEMP/BLACK10/	184-36-6299.00-001-391000	GAME WORKER CHILD SUPPORT	12.50
099510	11-01-2012	OFFICE OF THE	016860	AYRESBLACK10	184-36-6299.00-001-391000	GAME WORKER CHILD SUPPORT	12.50
099511	11-01-2012	OLEN WILLIAMS, INC.	301188	23763	199-51-6219.00-910-399000	MATERIALS	450.00
			300325	23801	199-51-6639.01-910-399000	AMS STADIUM SIGN	8,350.00
<b>Totals for Check 099511</b>							<b>8,800.00</b>
099512	11-01-2012	ORIENTAL TRADING CO	301290	653671008-01	199-11-6399.00-101-311000	SUPPLIES	39.68
099513	11-01-2012	OZARKA DIRECT	301499	12J0012646758	199-51-6319.00-910-399000	MATERIALS	233.10
099514	11-01-2012	PATRICIA L. PAJEK	016842	10/16/12 GR7FB	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00
			016842	10/9/12 GR8FB	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00
			016869	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	45.00
<b>Totals for Check 099514</b>							<b>95.00</b>
099515	11-01-2012	PARKER COUNTY	301598	127	199-51-6299.00-999-399000	REIMB/CONTRACT SERVICE	17,379.10
099516	11-01-2012	CATHERINE CAY PARKE	016843	10/16/12 GR7FB	184-36-6299.00-001-391000	GAME WORKER-GATE	35.00
			016843	10/3/12 JVFB	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00
			016843	10/9/12 GR8FB	184-36-6299.00-001-391000	GAME WORKER-GATE	35.00
			016868	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	45.00
			016883	10/17/12 F/JVFB	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00
<b>Totals for Check 099516</b>							<b>165.00</b>
099517	11-01-2012	ROBERT ERWIN PARKE	016844	10/12/12 VB	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
			016844	10/11/12 VB	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00
			016844	10/4/12 VB	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
			016844	10/9/12 VB	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
<b>Totals for Check 099517</b>							<b>175.00</b>
099518	11-01-2012	PARTS MASTER	301219	20619280	199-51-6319.00-910-399000	MATERIALS	1,104.51
			301280	20621494	199-51-6319.00-910-399000	MATERIALS	362.97
<b>Totals for Check 099518</b>							<b>1,467.48</b>
099519	11-01-2012	PCAT	016803	PC184-907-12A	199-41-6429.02-701-399000	LIABILITY INSURANCE	20,650.00
			016803	PC184-907-12A	199-51-6429.00-910-399000	LIABILITY INSURANCE	281,322.00
<b>Totals for Check 099519</b>							<b>301,972.00</b>
099520	11-01-2012	PEARSON AGS GLOBE	300775	4021876756	199-11-6399.00-001-323000	SUPPLIES	728.97
099521	11-01-2012	POSITIVE	300248	04548928	199-31-6399.00-101-311000	SUPPLIES	161.55
			301302	04555987	240-35-6399.10-950-399000	SUPPLIES	21.96
<b>Totals for Check 099521</b>							<b>183.51</b>
099522	11-01-2012	POSITIVE PROOF	301658	6411	199-23-6398.00-102-311000	SUPPLIES	95.95
099523	11-01-2012	CHARLES ERNEST PRIL	016873	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-CHAIN	25.00
			016894	10/17/12 JVFB	184-36-6299.00-001-391000	GAME WORKER-CHAIN	20.00
<b>Totals for Check 099523</b>							<b>45.00</b>
099524	11-01-2012	AMBER M. PRINGLE	016845	10/12/12 VB	184-36-6299.00-001-391000	GAME WORKER-GATE	75.00
099525	11-01-2012	PRINT CENTRAL / HART	300672	172474	199-11-6219.01-001-311000	PRINTING	83.27
			300672	172473	199-11-6219.01-001-311000	PRINTING	83.27
			300672	172471	199-11-6219.01-001-311000	PRINTING	82.61
			300672	172472	199-11-6219.01-001-311000	PRINTING	283.52

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			301268	172700	199-11-6219.01-041-311000	PRINTING	125.06
			301039	172701	199-23-6399.00-041-311000	PRINTING	129.95
			301243	172851	199-23-6399.00-102-311000	SUPPLIES	224.40
<b>Totals for Check 099525</b>							<b>1,012.08</b>
099526	11-01-2012	PSAT/NMSQT	016892	ALEDO HS2012-	199-00-5749.10-000-300000	PSAT/NMSQT TEST FEES	9,086.00
099527	11-01-2012	QUILL CORPORATION		954969	199-00-2110.00-000-300000	CREDIT TOWARD PO 206405	-495.56
			301542	6600463	199-11-6399.00-009-311000	SUPPLIES/EQUIPMENT	117.09
			301182	6330786	199-11-6399.00-041-311000	SUPPLIES	54.03
			301182	6328529	199-11-6399.00-041-311000	SUPPLIES	39.65
			300695	6347649	199-11-6399.01-009-311000	EQUIPMENT	49.98
			301542	6600463	199-11-6399.01-009-311000	SUPPLIES/EQUIPMENT	433.79
			301542	6597078	199-11-6399.01-009-311000	SUPPLIES/EQUIPMENT	23.00
			301542	6597078	199-13-6399.00-009-311000	SUPPLIES/EQUIPMENT	16.99
			300907	6279713	199-21-6399.00-940-323000	SUPPLIES	389.99
			300907	6283028	199-21-6399.00-940-323000	SUPPLIES	36.12
			301387	6497300	199-23-6399.00-001-311000	SUPPLIES	47.94
			301387	6499959	199-23-6399.00-001-311000	SUPPLIES	272.47
			301387	6548571	199-23-6399.00-001-311000	SUPPLIES	18.60
			301609	6728345	199-23-6399.00-001-311000	CAMPUS SUPPLIES	42.45
			301609	6731049	199-23-6399.00-001-311000	CAMPUS SUPPLIES	23.66
			301272	6430556	199-23-6399.00-041-311000	SUPPLIES	11.04
			301272	6432990	199-23-6399.00-041-311000	SUPPLIES	165.50
			301272	6498031	199-23-6399.00-041-311000	SUPPLIES	16.14
			301272	6482843	199-23-6399.00-041-311000	SUPPLIES	77.42
			301451	6565619	199-23-6399.00-041-311000	SUPPLIES	71.38
				972802	199-23-6399.00-041-311000	CREDIT TOWARD PO 301272	-16.14
<b>Totals for Check 099527</b>							<b>1,395.54</b>
099528	11-01-2012	R. CRAIG STEPHENS	301108	31044	240-35-6341.00-950-399000	FOOD	414.10
			301311	31149	240-35-6341.00-950-399000	FOOD/NONFOOD	587.05
			301117	31046	240-35-6341.01-950-399000	FOOD	198.50
			301323	31151	240-35-6341.01-950-399000	FOOD/NONFOOD	342.30
			301101	31051	240-35-6341.02-950-399000	FOOD	387.50
			301344	31156	240-35-6341.02-950-399000	FOOD/NONFOOD	462.90
			301127	31048	240-35-6341.03-950-399000	FOOD	419.80
			301331	31153	240-35-6341.03-950-399000	FOOD/NONFOOD	603.05
			301100	31050	240-35-6341.04-950-399000	FOOD	296.70
			301307	31155	240-35-6341.04-950-399000	FOOD/NONFOOD	486.05
			301123	31049	240-35-6341.05-950-399000	FOOD	545.80
			301325	31154	240-35-6341.05-950-399000	FOOD/NONFOOD	695.20
			301133	31047	240-35-6341.06-950-399000	FOOD	257.10
			301337	31152	240-35-6341.06-950-399000	FOOD/NONFOOD	466.35
				31106	240-35-6341.06-950-399000	CREDIT TOWARD PO 300932	-24.30
			301113	31045	240-35-6341.09-950-399000	FOOD	311.30
			301316	31150	240-35-6341.09-950-399000	FOOD/NONFOOD	416.35
<b>Totals for Check 099528</b>							<b>6,865.75</b>



## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099529	11-01-2012	RACHEL'S CHALLENGE	301220	INV-7876-0	199-11-6399.10-009-331000	STUDENT EVENT	1,160.00
			301241	INV-7876-0	255-13-6411.00-001-311000	STAFF DEVELOPMENT	1,740.00
<b>Totals for Check 099529</b>							<b>2,900.00</b>
099530	11-01-2012	RALPH WRIGHT COMME	301640	6729	199-51-6319.05-910-399000	PARTS/SUPPLIES	429.00
099531	11-01-2012	BECKY RENEE RAMIREZ	016878	10/9/12 VB	184-36-6219.00-001-391000	OFFICIAL	110.02
099532	11-01-2012	REALLY GOOD STUFF, I	301166	4129879	199-11-6399.00-103-311000	SUPPLIES	29.75
099533	11-01-2012	LISA REECE	016846	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-STADIUM ASST	55.00
			016846	10/13/12 AYF	184-36-6299.00-001-391000	GAME WORKER-CONC MGR	50.00
<b>Totals for Check 099533</b>							<b>105.00</b>
099534	11-01-2012	STAN REID	300836	REIMBURSEME	199-13-6411.00-009-399000	STAFF DEVELOPMENT	237.60
099535	11-01-2012	RHYTHMBEE.COM	301679	1594	199-36-6399.05-001-311000	CHOIR SUPPLIES	200.00
099536	11-01-2012	RIDDELL/ALL AMERICAN	301524	95085761	184-36-6399.26-001-391000	EQUIPMENT	505.97
099537	11-01-2012	RIFTON EQUIPMENT	300778	874PM-1	199-11-6398.01-940-323000	EQUIPMENT	2,862.75
099538	11-01-2012	RAYMOND E. RILEY	016847	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	180.00
099539	11-01-2012	MARTHA ELIZABETH RIT	016848	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-USHER	45.00
099540	11-01-2012	ROBERT EUGENE ROBE	016849	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-RAIL	50.00
099541	11-01-2012	RICHARD ROBINSON	016850	10/9/12 MSFB	184-36-6219.00-001-391000	OFFICIAL	130.00
099542	11-01-2012	ROGERS ATHLETIC CO	300813	174025	184-36-6398.01-001-391000	EQUIPMENT	2,700.00
099543	11-01-2012	ROMEO MUSIC	301093	11030	199-36-6399.00-001-311200	SUPPLIES	707.00
099544	11-01-2012	RONNIE WALTERS	301279	1564	199-51-6219.00-910-399000	SERVICES	300.00
099545	11-01-2012	STEVE RUTLEDGE	016874	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-CHAIN	25.00
			016895	10/17/12 JVFB	184-36-6299.00-001-391000	GAME WORKER-CHAIN	20.00
<b>Totals for Check 099545</b>							<b>45.00</b>
099546	11-01-2012	SCANTRON CORPORATI	301270	6211566	199-11-6399.00-041-311000	SUPPLIES	378.62
			301186	6211503	199-31-6339.00-110-311000	TESTING	254.80
<b>Totals for Check 099546</b>							<b>633.42</b>
099547	11-01-2012	SCARBOROUGH SPECIA	300613	27176-1	199-52-6399.00-980-399000	SUPPLIES	741.52
099548	11-01-2012	SCHOOL HEALTH CORP	301167	2595255-00	199-33-6399.00-103-311000	SUPPLIES	67.11
099549	11-01-2012	SCHOOL NURSE SUPPL	300744	0410367-IN	199-11-6399.02-041-323000	SUPPLIES	61.40
			301070	0410760-IN	199-33-6399.00-009-311000	SUPPLIES	266.92
			301521	0412609-IN	199-33-6399.00-102-311000	SUPPLIES	434.93
			300880	0410415-IN	199-33-6399.00-103-311000	SUPPLIES	123.39
			301414	0412215-IN	199-33-6399.00-103-311000	SUPPLIES	79.00
<b>Totals for Check 099549</b>							<b>965.64</b>
099550	11-01-2012	SCHOOL SPECIALTY SU	301222	208109388119	199-11-6399.00-102-311000	SUPPLIES	184.46
			301459	208109406815	199-11-6399.00-102-311000	SUPPLIES	52.64
<b>Totals for Check 099550</b>							<b>237.10</b>

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099551	11-01-2012	SCIENCE KIT & BOREAL	300071	3980-472-03	199-11-6399.00-001-326000	SUPPLIES	72.50
			300071	3980-472-01	199-11-6399.00-001-326000	SUPPLIES	4.02
			300071	3980-472-02	199-11-6399.00-001-326000	SUPPLIES	160.47
			300071	3980-472-00	199-11-6399.00-001-326000	SUPPLIES	355.49
			300071	3980-472-06	199-11-6399.00-001-326000	SUPPLIES	17.96
<b>Totals for Check 099551</b>							<b>610.44</b>
099552	11-01-2012	SCIENCE TEACHERS AS	301592	S.ARANTAS FEE	255-13-6411.00-001-311000	STAFF DEVELOPMENT	150.00
			301592	R.CARLSON	255-13-6411.00-001-311000	STAFF DEVELOPMENT	150.00
<b>Totals for Check 099552</b>							<b>300.00</b>
099553	11-01-2012	JOHNNY W. SHOTWELL	016876	10/12/12 VB	184-36-6219.00-001-391000	OFFICIAL	60.00
			016877	10/9/12 VB	184-36-6219.00-001-391000	OFFICIAL	73.65
<b>Totals for Check 099553</b>							<b>133.65</b>
099554	11-01-2012	SIGMA SOLUTIONS, INC.	300425	1203810-IN	199-53-6219.00-990-399080	SERVER LICENSE	11,420.38
			300303	1203820-IN	199-53-6219.00-990-399080	SERVER LICENSE	8,672.62
<b>Totals for Check 099554</b>							<b>20,093.00</b>
099555	11-01-2012	RODNEY SIKES	016851	10/9/12 GR8FB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	50.00
			016851	10/17/12 F/JVFB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	35.00
			016851	10/16/12 GR7FB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	50.00
			016851	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	45.00
<b>Totals for Check 099555</b>							<b>180.00</b>
099556	11-01-2012	SIMMS LUMBER COMPA	301191	00682690	199-51-6319.00-910-399000	MATERIALS	279.98
			301353	00683408	199-51-6319.00-910-399000	MATERIALS	120.00
			300982	00682345	199-51-6319.04-910-399000	MATERIALS	258.64
<b>Totals for Check 099556</b>							<b>658.62</b>
099557	11-01-2012	GEORGE W. SMITH	016852	10/12/12 VFB	184-36-6219.00-001-391000	OFFICIAL	210.85
099558	11-01-2012	JERRY SMITH	016787	B.SMITH	240-00-5751.09-000-399000	C/N ACCOUNT REFUND	1.75
099559	11-01-2012	THE SOCCER CORNER	301227	26744	184-36-6398.01-001-391000	EQUIPMENT	3,967.00
099560	11-01-2012	SOUTHERN COMPUTER	301300	IN-000051005	199-41-6399.00-701-399000	SUPPLIES	145.38
099561	11-01-2012	SOUTHWEST BINDING &	301071	1310996-00	199-12-6399.00-001-311000	SUPPLIES	161.70
099562	11-01-2012	SPECTRUM CORPORATI	301205	0138300-IN	184-36-6399.26-001-391000	EQUIPMENT	749.00
099563	11-01-2012	SPRINT/NEXTEL	016784	167862322-110	199-51-6259.01-910-399000	UTILITY	33.25
			016796	871901312-131	199-51-6259.01-910-399000	UTILITY	350.44
<b>Totals for Check 099563</b>							<b>383.69</b>
099564	11-01-2012	RONALD L. STEINFELS	016880	10/12/12 VB	184-36-6219.00-001-391000	OFFICIAL	79.26
099565	11-01-2012	PAMELA STEINWAY	301347	REIMBURSEME	240-35-6412.00-950-399000	PROFESSIONAL DEVELOPMENT	15.00
099566	11-01-2012	STEPS TO LITERACY	300801	17121-142723	199-11-6399.00-101-311000	SUPPLIES	90.15
099567	11-01-2012	BILLY J. STICE	016896	10/17/12 JVFB	184-36-6299.00-001-391000	GAME WORKER-CHAIN	20.00
			016908	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-CHAIN	25.00
<b>Totals for Check 099567</b>							<b>45.00</b>

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099568	11-01-2012	SUPERIOR PEDIATRIC C	016801	SEPTEMBER	224-11-6219.02-940-323000	OT/PT CONTRACT SERVICES	6,160.00
099569	11-01-2012	TAGT	301472	PO 301472	199-21-6499.00-970-321000	STAFF DEVELOPMENT	110.00
			301472	PO 301472	255-13-6411.00-101-311000	STAFF DEVELOPMENT	110.00
			301472	PO 301472	255-13-6411.00-102-311000	STAFF DEVELOPMENT	110.00
			301472	PO 301472	255-13-6411.00-104-311000	STAFF DEVELOPMENT	110.00
			301472	PO 301472	255-13-6411.00-110-311000	STAFF DEVELOPMENT	110.00
<b>Totals for Check 099569</b>							<b>550.00</b>
099570	11-01-2012	TASA	301356	10160007559	199-41-6411.00-750-399000	STAFF DEVELOPMENT	220.00
099571	11-01-2012	TASB, INC.	016809	434629	199-41-6219.00-701-399000	LOCAL DISTRICT UPDATE	84.72
099572	11-01-2012	TASSP	301544	T.HALL 2/17-19	199-23-6411.00-009-311000	STAFF DEVELOPMENT	145.00
099573	11-01-2012	DAVID TAYLOR	301558	REIMBURSEME	199-51-6499.01-910-399000	MATERIALS	246.00
099574	11-01-2012	LASHONDA TAYLOR	016829	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-PKG LOT	45.00
099575	11-01-2012	TEACHER INNOVATIONS	301256	120651	199-11-6399.00-101-311000	SUPPLIES	194.40
099576	11-01-2012	TEPSA	300253	4617701	199-23-6411.00-103-311000	FEES & DUES	15.00
			300245	4629872	199-23-6411.00-103-311000	FEES & DUES	15.00
			300253	4617701	199-23-6499.00-103-399000	FEES & DUES	300.00
			300245	4629872	199-23-6499.00-103-399000	FEES & DUES	300.00
<b>Totals for Check 099576</b>							<b>630.00</b>
099577	11-01-2012	SANDRA C. THRASHER	016853	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-USHER	45.00
099578	11-01-2012	TIMBER CREEK HS SOC	300994	1/10-	184-36-6499.01-001-391000	ENTRY FEE	200.00
			300994	1/10-	184-36-6499.01-001-391000	ENTRY FEE	150.00
			300994	1/10-	184-36-6499.01-001-391000	ENTRY FEE	150.00
<b>Totals for Check 099578</b>							<b>500.00</b>
099579	11-01-2012	TMEA REGION VII VOCA	301569	10/20/12	199-36-6499.02-041-311000	CHOIR ENTRY FEES	90.00
099580	11-01-2012	LORIE TOLSON	016909	S.TOLSON	240-00-5751.09-000-399000	C/N ACCOUNT REFUND	36.40
099581	11-01-2012	TOTAL FILTRATION SER	300478	PSV975551	199-51-6319.08-910-399000	MATERIALS	90.88
			300478	PSV978822	199-51-6319.08-910-399000	MATERIALS	274.16
<b>Totals for Check 099581</b>							<b>365.04</b>
099582	11-01-2012	TRAINERS WAREHOUSE	301428	346540A	199-11-6399.04-110-311000	SUPPLIES	83.23
099583	11-01-2012	TRIARCO ARTS &	301149	105912	199-11-6399.00-041-311000	SUPPLIES	384.50
099584	11-01-2012	TRINITY CHRISTIAN ACA	016790	AUG/SEPT 2012	184-00-5752.10-000-300000	CONCESSION COMMISSION	679.98
099585	11-01-2012	TXU ENERGY	016788	055400905617	199-51-6259.00-910-399000	UTILITY	257.28
			016788	055650893933	199-51-6259.00-910-399000	UTILITY	109.81
<b>Totals for Check 099585</b>							<b>367.09</b>
099586	11-01-2012	G. LOGAN TYER	016905	10/16/12 MSFB	184-36-6219.00-001-391000	OFFICIAL	130.00
099587	11-01-2012	U.S. BANK EQUIPMENT	016797	213891492	199-41-6499.02-750-399000	FOLDING SYSTEM	47.25
099588	11-01-2012	UNITED REFRIGERATIO	300951	36360088-00	199-51-6319.00-950-399000	MATERIALS	426.86
			301189	36430490-00	199-51-6319.05-910-399000	MATERIALS	219.62
<b>Totals for Check 099588</b>							<b>646.48</b>

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099589	11-01-2012	UPS	301567	0000446Y3R412	199-23-6399.02-009-311000	SHIPPING CHARGES	18.85
			016785	0000446Y3R412	199-41-6499.01-701-399000	SHIPPING CHARGES	20.00
<b>Totals for Check 099589</b>							<b>38.85</b>
099590	11-01-2012	UPS	016802	000077Y6R8412	199-41-6499.01-701-399000	SHIPPING CHARGES	80.00
099591	11-01-2012	CHRIS VESSELS	016907	10/16/12 FB	184-36-6219.00-001-391000	OFFICIAL	130.00
099592	11-01-2012	DEREK VIERLING	301398	PERDM 11/15-17	184-36-6411.01-001-391000	STAFF DEVELOPMENT	96.00
099593	11-01-2012	VISA-COMPASS BANK	301408	PO 301408	199-11-6399.00-101-311000	SUPPLIES	287.19
			301012	PO 301012	199-11-6399.00-103-311000	SUPPLIES	52.84
<b>Totals for Check 099593</b>							<b>340.03</b>
099594	11-01-2012	WALMART COMMUNITY	300812	PO 300812	184-36-6341.00-999-399000	SUPPLIES	617.67
			301173	PO 301173	184-36-6341.00-999-399000	SUPPLIES	72.80
			301173	PO 301173	184-36-6341.00-999-399000	SUPPLIES	1,629.74
			301145	PO 301145	199-11-6399.00-041-311000	SUPPLIES	49.58
			301029	PO 301029	199-11-6399.00-041-323000	SUPPLIES	94.85
			300802	PO 300802	199-11-6399.00-101-311000	SUPPLIES	59.40
			300297	PO 300297	199-11-6399.00-103-311000	SUPPLIES	113.15
			300746	PO 300746	199-11-6399.01-102-323000	SUPPLIES	80.69
			300741	PO 300741	199-11-6399.02-041-323000	SUPPLIES	200.00
			300500	PO 300500	199-11-6399.07-101-311000	SUPPLIES	230.10
			300500	PO 300500	199-11-6399.07-101-311000	SUPPLIES	5.88
			300442	PO 300442	199-11-6399.07-103-311000	SUPPLIES	258.81
			300852	PO 300852	199-11-6399.07-104-311000	SUPPLIES	244.93
			300852	PO 300852	199-11-6399.07-104-311000	SUPPLIES	16.30
			300505	PO 300505	199-13-6399.00-102-311000	SUPPLIES	149.82
			300258	PO 300258	199-31-6399.00-009-311000	SUPPLIES	25.84
			300575	PO 300575	199-33-6399.00-041-311000	SUPPLIES	73.54
			300868	PO 300868	199-41-6399.00-750-399000	SUPPLIES	415.22
<b>Totals for Check 099594</b>							<b>4,338.32</b>
099595	11-01-2012	SHANNON WARILA	016888	10/17/12 JVFB	184-36-6219.00-001-391000	OFFICIAL	90.00
099596	11-01-2012	WEATHERFORD KANGA	301263	12/6-8/12 GR9BB	184-36-6499.01-001-391000	ENTRY FEES	150.00
			301263	12/6-8/12 GR9BB	184-36-6499.01-001-391000	ENTRY FEES	150.00
			301263	12/6-8/12 JVB BB	184-36-6499.01-001-391000	ENTRY FEES	150.00
<b>Totals for Check 099596</b>							<b>450.00</b>
099597	11-01-2012	WEATHERFORD LADY R	301165	11/15-	184-36-6499.01-001-391000	ENTRY FEES	150.00
			301165	11/15-17/12JVGB	184-36-6499.01-001-391000	ENTRY FEES	150.00
<b>Totals for Check 099597</b>							<b>300.00</b>
099598	11-01-2012	JAMES C. WEAVER	016882	10/12/12 VB	184-36-6219.00-001-391000	OFFICIAL	79.24
099599	11-01-2012	WESTERN HILLS BOYS	301260	11/23-	184-36-6499.01-001-391000	ENTRY FEES	150.00
099600	11-01-2012	JOLETTE WINE	016897	OCTOBER 2012	199-36-6219.00-001-311200	MARCHING BAND SERVICES	450.00
099601	11-01-2012	THE WINNERS' CIRCLE	300029	PO 300029	199-36-6399.01-001-311000	UIL SUPPLIES	416.88

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099602	11-01-2012	DARIN RAY WOODSON	016854	10/12/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	165.00
099603	11-01-2012	WPS PUBLISHING	301619	685886	199-11-6399.01-940-323000	SUPPLIES	70.40
099604	11-01-2012	XEROX CORPORATION	016799	800602063	184-36-6269.00-001-391000	XEROX LEASE	278.12
			016911	800603738	184-36-6269.00-001-391000	XEROX LEASE	278.12
			016799	800602063	199-11-6269.00-001-311200	XEROX LEASE	183.86
			016911	800603738	199-11-6269.00-001-311200	XEROX LEASE	183.86
			016799	800602063	199-11-6269.00-001-322000	XEROX LEASE	100.99
			016911	800603738	199-11-6269.00-001-322000	XEROX LEASE	100.99
			016799	800602063	199-11-6269.01-001-311000	XEROX LEASE	3,133.06
			016900	800603983	199-11-6269.01-001-311000	XEROX LEASE	1,342.97
			016911	800603738	199-11-6269.01-001-311000	XEROX LEASE	3,133.06
			016799	800602063	199-11-6269.01-001-326000	XEROX LEASE	212.90
			016911	800603738	199-11-6269.01-001-326000	XEROX LEASE	212.90
			016799	800602063	199-11-6269.01-009-311000	XEROX LEASE	1,485.43
			016911	800603738	199-11-6269.01-009-311000	XEROX LEASE	1,485.43
			016799	800602063	199-11-6269.01-041-311000	XEROX LEASE	1,120.94
			016900	800603983	199-11-6269.01-041-311000	XEROX LEASE	1,284.69
			016911	800603738	199-11-6269.01-041-311000	XEROX LEASE	1,120.94
			016799	800602063	199-11-6269.01-101-311000	XEROX LEASE	933.12
			016900	800603983	199-11-6269.01-101-311000	XEROX LEASE	527.13
			016911	800603738	199-11-6269.01-101-311000	XEROX LEASE	933.12
			016799	800602063	199-11-6269.01-102-311000	XEROX LEASE	789.57
			016900	800603983	199-11-6269.01-102-311000	XEROX LEASE	717.21
			016911	800603738	199-11-6269.01-102-311000	XEROX LEASE	789.57
			016799	800602063	199-11-6269.01-103-311000	XEROX LEASE	1,318.32
			016911	800603738	199-11-6269.01-103-311000	XEROX LEASE	1,318.32
			016799	800602063	199-11-6269.01-104-311000	XEROX LEASE	461.55
			016900	800603983	199-11-6269.01-104-311000	XEROX LEASE	1,434.42
			016911	800603738	199-11-6269.01-104-311000	XEROX LEASE	461.55
			016799	800602063	199-11-6269.01-110-311000	XEROX LEASE	1,216.03
			016900	800603983	199-11-6269.01-110-311000	XEROX LEASE	335.35
			016911	800603738	199-11-6269.01-110-311000	XEROX LEASE	1,216.03
			016799	800602063	199-11-6269.01-940-323000	XEROX LEASE	274.35
			016911	800603738	199-11-6269.01-940-323000	XEROX LEASE	274.35
			301142	121351397	199-11-6399.00-104-311000	SUPPLIES	364.00
			016799	800602063	199-13-6269.01-999-311000	XEROX LEASE	389.34
			016911	800603738	199-13-6269.01-999-311000	XEROX LEASE	1,168.02
			016799	800602063	199-31-6269.01-920-311000	XEROX LEASE	426.18
			016911	800603738	199-31-6269.01-920-311000	XEROX LEASE	426.18
			016799	800602063	199-41-6269.00-750-399000	XEROX LEASE	397.41
			016911	800603738	199-41-6269.00-750-399000	XEROX LEASE	397.41
			016799	800602063	199-51-6269.01-910-399000	XEROX LEASE	589.65
			016911	800603738	199-51-6269.01-910-399000	XEROX LEASE	589.65
			016799	800602063	199-53-6269.01-980-399000	XEROX LEASE	507.39

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			016911	800603738	199-53-6269.01-980-399000	XEROX LEASE	507.39
<b>Totals for Check 099604</b>							<b>34,420.87</b>
099605	11-01-2012	KEVIN YARBROUGH	016906	10/16/12 MSFB	184-36-6219.00-001-391000	OFFICIAL	130.00
099606	11-09-2012	AGENCY 405-TX DEPT O	301756	CR-11209-0477	199-41-6299.00-730-399000	FINGERPRINTING	22.00
099607	11-09-2012	CITY OF ALEDO	016912	50001300001O1	199-51-6259.02-910-399000	UTILITY	165.74
			016912	50001200001O1	199-51-6259.02-910-399000	UTILITY	1,424.42
			016912	50000900001O1	199-51-6259.02-910-399000	UTILITY	441.04
			016912	50000800001O1	199-51-6259.02-910-399000	UTILITY	437.22
			016912	50000600001O1	199-51-6259.02-910-399000	UTILITY	251.84
			016912	50000500001O1	199-51-6259.02-910-399000	UTILITY	1,267.01
			016912	50000400001O1	199-51-6259.02-910-399000	UTILITY	309.56
			016912	50000350001O1	199-51-6259.02-910-399000	UTILITY	190.73
			016912	50000300001O1	199-51-6259.02-910-399000	UTILITY	4,430.76
			016912	50000200001O1	199-51-6259.02-910-399000	UTILITY	443.76
			016912	30000200001O1	199-51-6259.02-910-399000	UTILITY	987.36
			016912	20005200001O1	199-51-6259.02-910-399000	UTILITY	2,963.75
			016912	20004600001O1	199-51-6259.02-910-399000	UTILITY	1,241.38
			016912	20004500001O1	199-51-6259.02-910-399000	UTILITY	725.70
			016912	20004300001O1	199-51-6259.02-910-399000	UTILITY	3,120.83
			016912	50000375001O1	199-51-6259.02-910-399000	UTILITY	994.16
			016912	50000575001O1	199-51-6259.02-910-399000	UTILITY	333.12
			016912	50000750002O1	199-51-6259.02-910-399000	UTILITY	57.15
			016912	20004700001O1	199-51-6259.02-910-399000	UTILITY	296.73
			016912	20004800001O1	199-51-6259.02-910-399000	UTILITY	97.87
			016912	20004900001O1	199-51-6259.02-910-399000	UTILITY	776.13
			016912	50001000001O1	199-51-6259.02-910-399000	UTILITY	548.81
			016912	50001100001O1	199-51-6259.02-910-399000	UTILITY	248.28
<b>Totals for Check 099607</b>							<b>21,753.35</b>
099608	11-09-2012	JASON'S DELI	302032	11/14/12 ALEDO	199-13-6499.02-920-399000	MEETING EXPENSE	272.88
099609	11-09-2012	TEXAS GAS SERVICE	016913	910321340-10/12	199-51-6259.03-910-399000	UTILITY	605.75
			016913	910321340-10/12	199-51-6259.03-910-399000	UTILITY	25.36
			016913	910101855-10/12	199-51-6259.03-910-399000	UTILITY	168.61
			016913	910614124-10/12	199-51-6259.03-910-399000	UTILITY	181.71
			016913	910442175-10/12	199-51-6259.03-910-399000	UTILITY	41.66
			016913	910442175-10/12	199-51-6259.03-910-399000	UTILITY	297.64
			016913	910442175-10/12	199-51-6259.03-910-399000	UTILITY	48.50
			016913	910442175-10/12	199-51-6259.03-910-399000	UTILITY	477.64
			016913	910442175-10/12	199-51-6259.03-910-399000	UTILITY	151.48
			016913	910183827-10/12	199-51-6259.03-910-399000	UTILITY	75.44
			016913	910225270-10/12	199-51-6259.03-910-399000	UTILITY	127.53
			016913	910183827-10/12	199-51-6259.03-910-399000	UTILITY	28.96
			016913	912250315-10/12	199-51-6259.03-910-399000	UTILITY	31.50
			016913	912171576-10/12	199-51-6259.03-910-399000	UTILITY	187.86
<b>Totals for Check 099609</b>							<b>2,449.64</b>

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099610	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFFEXTR	184-00-5752.00-000-300000	START UP CASH	1,000.00
099611	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFF2GTEX	184-00-5752.00-000-300000	START UP CASH	1,000.00
099612	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFFGT1	184-00-5752.00-000-300000	START UP CASH	625.00
099613	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFFGT2	184-00-5752.00-000-300000	START UP CASH	625.00
099614	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFF2GT1	184-00-5752.00-000-300000	START UP CASH	625.00
099615	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFF2GT2	184-00-5752.00-000-300000	START UP CASH	625.00
099616	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFFH1R1	184-00-5752.10-000-300000	START UP CASH	500.00
099617	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFFH1R2	184-00-5752.10-000-300000	START UP CASH	500.00
099618	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFFH1R3	184-00-5752.10-000-300000	START UP CASH	500.00
099619	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFFH1R4	184-00-5752.10-000-300000	START UP CASH	500.00
099620	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFFH1R5	184-00-5752.10-000-300000	START UP CASH	500.00
099621	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFFVR13	184-00-5752.10-000-300000	START UP CASH	500.00
099622	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFFVR14	184-00-5752.10-000-300000	START UP CASH	500.00
099623	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFFVR15	184-00-5752.00-000-300000	START UP CASH	500.00
099624	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFFVR16	184-00-5752.00-000-300000	START UP CASH	500.00
099625	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFF2H1R1	184-00-5752.10-000-300000	START UP CASH	500.00
099626	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFF2H1R2	184-00-5752.10-000-300000	START UP CASH	500.00
099627	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFF2H1R3	184-00-5752.10-000-300000	START UP CASH	500.00
099628	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFF2H1R4	184-00-5752.10-000-300000	START UP CASH	500.00
099629	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFF2H1R5	184-00-5752.10-000-300000	START UP CASH	500.00
099630	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFF2VR13	184-00-5752.10-000-300000	START UP CASH	500.00
099631	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFF2VR14	184-00-5752.10-000-300000	START UP CASH	500.00
099632	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFF2VR15	184-00-5752.10-000-300000	START UP CASH	500.00
099633	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFF2VR16	184-00-5752.10-000-300000	START UP CASH	500.00
099634	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFFPKG1	184-00-5749.01-000-300000	START UP CASH	250.00
099635	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFFPKG2	184-00-5749.01-000-300000	START UP CASH	250.00
099636	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFFPKG3	184-00-5749.01-000-300000	START UP CASH	250.00
099637	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFFPKG4	184-00-5749.01-000-300000	START UP CASH	250.00
099638	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFFPKG5	184-00-5749.01-000-300000	START UP CASH	250.00
099639	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFF2PKG1	184-00-5749.01-000-300000	START UP CASH	250.00
099640	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFF2PKG2	184-00-5749.01-000-300000	START UP CASH	250.00
099641	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFF2PKG3	184-00-5749.01-000-300000	START UP CASH	250.00

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099642	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFF2PKG5	184-00-5749.01-000-300000	START UP CASH	250.00
099643	11-13-2012	FIRST FINANCIAL BANK	017015	11/16/12	184-00-5752.00-000-300000	START UP CASH	200.00
099644	11-13-2012	FIRST FINANCIAL BANK	017015	11/30/12	184-00-5752.00-000-300000	START UP CASH	200.00
099645	11-13-2012	FIRST FINANCIAL BANK	017015	VFBPOFF2PKG4	184-00-5749.01-000-300000	START UP CASH	250.00
099647	11-15-2012	A.T.P.E.	DEDCH		199-00-2159.00-005-300000	NOV DED UNION DUES	113.65
099648	11-15-2012	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-300000	NOV DED MISCELLANEOUS DEDUCTS	1,267.20
			DEDCH		199-00-2159.00-125-300000	NOV DED MISCELLANEOUS DEDUCTS	5,940.75
<b>Totals for Check 099648</b>							<b>7,207.95</b>
099649	11-15-2012	ALICE WHITTEN, CHAPT	DEDCH		199-00-2159.00-130-300000	NOV DED MISCELLANEOUS DEDUCTS	1,320.00
099650	11-15-2012	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-030-300000	NOV DED HEALTH INSURANCE	1,121.22
099651	11-15-2012	ASSURANT	DEDCH		199-00-2153.00-137-300000	NOV DED HEALTH INSURANCE	7,905.97
099652	11-15-2012	COMMUNITY TRUST BA	DEDCH		199-00-2159.00-128-300000		4,142.50
099653	11-15-2012	CONSECO SENIOR HEA	DEDCH		199-00-2153.00-021-300000	NOV DED HEALTH INSURANCE	144.60
099654	11-15-2012	ECAP, LTD.	DEDCH		199-00-2159.00-082-300000	NOV DED MISCELLANEOUS DEDUCTS	330.00
099655	11-15-2012	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-300000	NOV DED CREDIT UNION	4,404.75
099656	11-15-2012	FCSTAT	DEDCH		199-00-2159.00-105-300000	NOV DED UNION DUES	37.50
099657	11-15-2012	FIDELITY SECURITY LIF	DEDCH		199-00-2159.00-093-300000	NOV DED MISCELLANEOUS DEDUCTS	341.76
099658	11-15-2012	GENWORTH LIFE INSUR	DEDCH		199-00-2159.00-132-300000	NOV DED MISCELLANEOUS DEDUCTS	26.72
099659	11-15-2012	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-300000	NOV DED MISCELLANEOUS DEDUCTS	13,215.19
			DEDCH		199-00-2159.00-099-300000	NOV DED DEPENDENT CHILD CARE	1,749.98
<b>Totals for Check 099659</b>							<b>14,965.17</b>
099660	11-15-2012	LEGAL SHEILD	DEDCH		199-00-2159.00-098-300000	NOV DED MISCELLANEOUS DEDUCTS	245.10
099661	11-15-2012	LSW	DEDCH		199-00-2159.00-102-300000	NOV DED 457 DEFERRED COMP.	475.00
099662	11-15-2012	LSW(LIFE INSURANCE O	DEDCH		199-00-2159.00-097-300000	NOV DED 457 DEFERRED COMP.	3,856.49
099663	11-15-2012	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-300000	NOV DED LIFE INSURANCE	3,166.32
099664	11-15-2012	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-040-300000	NOV DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-300000	NOV DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-300000	NOV DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-300000	NOV DED TAX SHEL. ANNUITY	1,025.00
			DEDCH		199-00-2159.00-084-300000	NOV DED TAX SHEL. ANNUITY	884.00
			DEDCH		199-00-2159.00-110-300000	NOV DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-300000	NOV DED TAX SHEL. ANNUITY	19,378.00
			DEDCH		199-00-2159.00-113-300000	NOV DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-300000	NOV DED TAX SHEL. ANNUITY	610.00
			DEDCH		199-00-2159.00-123-300000	NOV DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-126-300000	NOV DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-300000	NOV DED ROTH ANNUITY	1,566.65
			DEDCH		199-00-2159.00-133-300000	NOV DED ROTH ANNUITY	400.00
<b>Totals for Check 099664</b>							<b>26,768.65</b>



## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099665	11-15-2012	NATIONAL TEACHER AS	DEDCH		199-00-2153.00-014-300000	NOV DED LIFE INSURANCE	303.21
099666	11-15-2012	PHILADELPHIA	DEDCH		199-00-2153.00-089-300000	NOV DED HEALTH INSURANCE	92.66
099667	11-15-2012	STANDARD INSURANCE	DEDCH		199-00-2159.00-135-300000	NOV DED INCOME REPLACEMENT	5,886.15
099668	11-15-2012	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-300000	NOV DED UNION DUES	33.75
099669	11-15-2012	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-300000	NOV DED UNION DUES	23.33
099670	11-15-2012	TEXAS FFA FOUNDATIO	DEDCH		199-00-2159.00-080-300000	NOV DED MISCELLANEOUS DEDUCTS	75.00
099671	11-15-2012	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-106-300000	NOV DED MISCELLANEOUS DEDUCTS	435.00
099672	11-15-2012	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-300000	NOV DED LIFE INSURANCE	1,671.94
099673	11-15-2012	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-300000	NOV DED MISCELLANEOUS DEDUCTS	190.00
099674	11-15-2012	TEXAS TOMORROW FU	DEDCH		199-00-2159.00-015-300000	NOV DED MISCELLANEOUS DEDUCTS	170.45
099675	11-15-2012	TIM TRUMAN, CHAPTER	DEDCH		199-00-2159.00-069-300000	NOV DED MISCELLANEOUS DEDUCTS	941.00
099676	11-15-2012	TRANSAMERICA LIFE IN	DEDCH		199-00-2153.00-029-300000	NOV DED HEALTH INSURANCE	20.30
099677	11-15-2012	TSTA	DEDCH		199-00-2159.00-006-300000	NOV DED TSTA DUES	341.20
099678	11-15-2012	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-300000	NOV DED UNION DUES	2,684.74
099679	11-15-2012	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-300000	NOV DED MISCELLANEOUS DEDUCTS	751.80
099680	11-15-2012	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-300000	NOV DED CREDIT UNION	1,095.61
099681	11-15-2012	A & M SIGNS	301639	6428	199-51-6319.00-910-399000	SIGNS/SUPPLIES	72.00
099682	11-15-2012	ACHIEVEMENT PRODUC	301623	016699570101	199-11-6399.01-102-323000	SUPPLIES	61.06
099683	11-15-2012	ALEDO DRYWALL AND A	301435	141	199-51-6219.00-910-399000	MATERIALS	12,000.00
099684	11-15-2012	ALEDO ISD CHILD NUTRI	302024	CN1039	199-41-6499.01-701-399000	MEETING EXPENSE	60.00
099685	11-15-2012	ALERT SERVICES, INC.	300411	47861900	184-36-6399.12-001-391000	SUPPLIES	162.47
099686	11-15-2012	KATHY ALLEN	300419	PRDM11/27-	199-21-6411.00-970-311000	STAFF DEVELOPMENT	144.00
099687	11-15-2012	BRENT ALLEN	016945	10/30/12 MSFB	184-36-6219.00-001-391000	OFFICIAL	130.00
			016945	10/23/12 MSFB	184-36-6219.00-001-391000	OFFICIAL	130.00
<b>Totals for Check 099687</b>							<b>260.00</b>
099688	11-15-2012	AMERICAN ASSOCIATIO	302029	D.MANNING	199-41-6499.00-701-399000	FEES & DUES	218.00
099689	11-15-2012	AMERICAN PREPARATO	300277	PA13C0024	199-11-6399.01-001-326000	SUPPLIES	2,284.73
099690	11-15-2012	APPLE COMPUTER, INC.	301361	4209002048	184-36-6399.18-001-391000	SUPPLIES	27.00
099691	11-15-2012	APPLIED PRACTICE,	301838	2014656	199-11-6399.00-001-311000	SUPPLIES	370.24
099692	11-15-2012	ARAMARK UNIFORM SE	301909	551-3958703	199-51-6219.00-910-399000	CONTRACT SERVICE	100.45
			301909	551-3958711	199-51-6219.00-910-399000	CONTRACT SERVICE	64.41
			301909	551-3958712	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			301909	551-3958713	199-51-6219.00-910-399000	CONTRACT SERVICE	62.98
			301909	551-3958714	199-51-6219.00-910-399000	CONTRACT SERVICE	98.71
			301909	551-3958715	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			301909	551-3958716	199-51-6219.00-910-399000	CONTRACT SERVICE	42.38

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			301909	551-3958717	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			301909	551-3958718	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			301909	551-3958719	199-51-6219.00-910-399000	CONTRACT SERVICE	43.81
			302141	551-3984375	199-51-6219.00-910-399000	CONTRACT SERVICE	100.45
			302141	551-3984383	199-51-6219.00-910-399000	CONTRACT SERVICE	64.41
			302141	551-3984384	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			302141	551-3984385	199-51-6219.00-910-399000	CONTRACT SERVICE	62.98
			302141	551-3984386	199-51-6219.00-910-399000	CONTRACT SERVICE	98.71
			302141	551-3984387	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			302141	551-3984388	199-51-6219.00-910-399000	CONTRACT SERVICE	42.38
			302141	551-3984389	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			302141	551-3984390	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			302141	551-3984391	199-51-6219.00-910-399000	CONTRACT SERVICE	43.81
			301911	551-3971544	199-51-6219.00-910-399000	CONTRACT SERVICE	64.41
			301911	551-3971545	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			301911	551-3971546	199-51-6219.00-910-399000	CONTRACT SERVICE	62.98
			301911	551-3971547	199-51-6219.00-910-399000	CONTRACT SERVICE	98.71
			301911	551-3971549	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			301911	551-3971550	199-51-6219.00-910-399000	CONTRACT SERVICE	42.38
			301911	551-3971551	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			301911	551-3971552	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			301911	551-3971553	199-51-6219.00-910-399000	CONTRACT SERVICE	43.81
			301911	551-3971536	199-51-6219.00-910-399000	CONTRACT SERVICE	100.45
						<b>Totals for Check 099692</b>	<b>2,539.17</b>
099693	11-15-2012	ARBY'S	302034	305-11/9/12	184-36-6341.00-999-399000	CONCESSION SUPPLIES	150.00
099694	11-15-2012	ASEL ART SUPPLY	301546	200890	199-11-6399.00-009-311000	SUPPLIES	35.93
099695	11-15-2012	ASW ENTERPRISES	301837	23758	199-36-6399.01-110-311000	SUPPLIES	46.45
099696	11-15-2012	AT&T	016919	81744183272348	199-51-6259.01-910-399000	UTILITY	3,370.88
			016919	81744148002350	199-51-6259.01-910-399000	UTILITY	586.78
						<b>Totals for Check 099696</b>	<b>3,957.66</b>
099697	11-15-2012	AT&T MOBILITY	017030	824685605X11/1	199-51-6259.01-910-399000	UTILITY	3,797.47
099698	11-15-2012	ATTAINMENT CO., INC.	300736	220038A	199-11-6399.02-001-323000	SUPPLIES	1,273.65
099699	11-15-2012	KATHY AUTRY	301815	REIMBURSEME	240-35-6412.00-950-399000	REIMB/STAFF DEVELOPMENT	20.00
099700	11-15-2012	AWARD COMPANY OF A	301094	ACAINV0124018	199-36-6497.00-001-311200	AWARDS	837.70
099701	11-15-2012	AZLE SOFTBALL BOOST	302103	2/14-16/12 JVSB	184-36-6499.01-001-391000	ENTRY FEES	150.00
099702	11-15-2012	WILLIAM S. BACHMAN III	016936	11/6/12 BAND	199-36-6219.00-001-311200	BAND SERVICES-PERCUSSION	200.00
099703	11-15-2012	SAMUEL GENE BAINES	016984	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	55.00
099704	11-15-2012	DAVID LELAND BECK	016943	10/23/12 FB	184-36-6219.00-001-391000	OFFICIAL	130.00
099705	11-15-2012	BEN E KEITH COMPANY	302000	04456159	184-36-6341.00-999-399000	CONCESSION SUPPLIES	45.66
			302000	04456155	184-36-6341.00-999-399000	CONCESSION SUPPLIES	52.07
			302000	04456156	184-36-6341.00-999-399000	CONCESSION SUPPLIES	116.34

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			302000	04456157	184-36-6341.00-999-399000	CONCESSION SUPPLIES	118.70
			302000	04456158	184-36-6341.00-999-399000	CONCESSION SUPPLIES	234.41
			302000	04456154	184-36-6341.00-999-399000	CONCESSION SUPPLIES	266.04
				4403119	184-36-6341.00-999-399000	CREDIT TOWARD PO 301172	-42.60
						<b>Totals for Check 099705</b>	<b>790.62</b>
099706	11-15-2012	THOMAS BENNETT	016995	10/26/12 VFB	184-36-6219.00-001-391000	OFFICIAL	195.00
099707	11-15-2012	BENNETT'S OFFICE SUP	301966	173341A	199-13-6399.01-920-311000	SUPPLIES	106.34
			301910	173322A	240-35-6399.10-950-399000	SUPPLIES	63.58
						<b>Totals for Check 099707</b>	<b>169.92</b>
099708	11-15-2012	BEYOND PLAY	301622	649721	199-11-6399.01-102-323000	SUPPLIES	31.90
099709	11-15-2012	BIMBO BAKERIES USA	301476	84099613726	240-35-6341.00-950-399000	FOOD	83.95
			301725	84099613831	240-35-6341.00-950-399000	FOOD	76.76
			301478	84099613728	240-35-6341.01-950-399000	FOOD	23.20
			301478	84099613754	240-35-6341.01-950-399000	FOOD	20.30
			301719	84099613834	240-35-6341.01-950-399000	FOOD	71.86
			301510	84099613730	240-35-6341.02-950-399000	FOOD	53.50
			301746	84099613833	240-35-6341.02-950-399000	FOOD	65.00
			301509	84099613725	240-35-6341.03-950-399000	FOOD	5.75
			301748	84099613830	240-35-6341.03-950-399000	FOOD	84.60
			301432	84099613729	240-35-6341.04-950-399000	FOOD	66.25
			301715	84099613836	240-35-6341.04-950-399000	FOOD	106.70
			301493	84099613727	240-35-6341.05-950-399000	FOOD	60.75
			301690	84099613828	240-35-6341.05-950-399000	FOOD	60.00
			301496	84099613732	240-35-6341.06-950-399000	FOOD	35.60
			301729	84099613835	240-35-6341.06-950-399000	FOOD	58.50
			301486	84099613731	240-35-6341.09-950-399000	FOOD	32.40
			301732	84099613832	240-35-6341.09-950-399000	FOOD	38.90
						<b>Totals for Check 099709</b>	<b>944.02</b>
099710	11-15-2012	TOM A. BLACK III	017000	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-PKG LOT	25.00
099711	11-15-2012	BLUE BELL CREAMERIE	301477	037453002791	240-35-6341.00-950-399000	FOOD	133.74
			301723	037453072820	240-35-6341.00-950-399000	FOOD	159.15
			301480	037453002794	240-35-6341.01-950-399000	FOOD	290.88
			301720	037453072854	240-35-6341.01-950-399000	FOOD	358.14
			301747	037453072852	240-35-6341.02-950-399000	FOOD	242.10
			301507	037453002792	240-35-6341.03-950-399000	FOOD	181.59
			301745	037453072851	240-35-6341.03-950-399000	FOOD	254.10
			301429	037453002795	240-35-6341.04-950-399000	FOOD	403.14
			301508	037453072856	240-35-6341.04-950-399000	FOOD	110.16
			301737	037453072858	240-35-6341.05-950-399000	FOOD	260.64
			301730	037453072855	240-35-6341.06-950-399000	FOOD	231.12
			301733	037453072849	240-35-6341.09-950-399000	FOOD	170.16
						<b>Totals for Check 099711</b>	<b>2,794.92</b>

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099712	11-15-2012	JOHN H. BOLDING	016963	10/26/12 VFB	184-36-6299.00-001-391000	BEARCAT VISION-FILMING	200.00
099713	11-15-2012	ROSS A. BOLDING	016954	10/26/12 VFB	730-61-6299.20-999-399000	BEARCAT VISION-FILMING	100.00
099714	11-15-2012	BORDENS	301479	58814781	240-35-6341.00-950-399000	MILK	192.50
			301479	59032575	240-35-6341.00-950-399000	MILK	139.60
			301722	59601594	240-35-6341.00-950-399000	MILK	142.53
			301722	59601632	240-35-6341.00-950-399000	MILK	208.70
			301482	58814784	240-35-6341.01-950-399000	MILK	122.15
			301482	59032578	240-35-6341.01-950-399000	MILK	171.98
			301717	59601597	240-35-6341.01-950-399000	MILK	122.15
			301717	59601635	240-35-6341.01-950-399000	MILK	206.88
				58814785	240-35-6341.01-950-399000	CREDIT	-9.42
			301512	58814783	240-35-6341.02-950-399000	MILK	250.13
			301512	59032577	240-35-6341.02-950-399000	MILK	256.28
			301749	59601596	240-35-6341.02-950-399000	MILK	153.69
			301749	59601634	240-35-6341.02-950-399000	MILK	241.21
			301511	58814787	240-35-6341.03-950-399000	MILK	198.90
			301511	58814780	240-35-6341.03-950-399000	MILK	189.91
			301511	59032574	240-35-6341.03-950-399000	MILK	211.06
			301334	58332536	240-35-6341.03-950-399000	MILK	180.91
			301334	57880436	240-35-6341.03-950-399000	MILK	165.84
			301334	58199612	240-35-6341.03-950-399000	MILK	162.76
			301751	59601593	240-35-6341.03-950-399000	MILK	235.13
			301751	59601631	240-35-6341.03-950-399000	MILK	301.51
				58814778	240-35-6341.03-950-399000	CREDIT	-165.84
				59032581	240-35-6341.03-950-399000	CREDIT	-198.90
			301430	59032582	240-35-6341.04-950-399000	MILK	198.90
			301430	59032583	240-35-6341.04-950-399000	MILK	195.98
			301306	58199619	240-35-6341.04-950-399000	MILK	150.76
			301306	58332542	240-35-6341.04-950-399000	MILK	75.38
			301099	57631397	240-35-6341.04-950-399000	MILK	150.76
			301714	59601599	240-35-6341.04-950-399000	MILK	236.58
			301714	59601637	240-35-6341.04-950-399000	MILK	211.06
				58199620	240-35-6341.04-950-399000	CREDIT	-7.54
				59032580	240-35-6341.04-950-399000	CREDIT	-19.60
			301495	58814777	240-35-6341.05-950-399000	MILK	354.60
			301495	59032573	240-35-6341.05-950-399000	MILK	150.76
			301738	59601591	240-35-6341.05-950-399000	MILK	353.93
			301738	59601630	240-35-6341.05-950-399000	MILK	301.51
			301492	58814786	240-35-6341.06-950-399000	MILK	96.45
			301492	59032579	240-35-6341.06-950-399000	MILK	165.84
			301727	59601598	240-35-6341.06-950-399000	MILK	51.23
			301727	59601636	240-35-6341.06-950-399000	MILK	105.54
				58199618	240-35-6341.06-950-399000	CREDIT	-7.54
			301488	58814782	240-35-6341.09-950-399000	MILK	150.91

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			301488	59032576	240-35-6341.09-950-399000	MILK	70.40
			301734	59601595	240-35-6341.09-950-399000	MILK	182.44
			301734	59601633	240-35-6341.09-950-399000	MILK	150.91
<b>Totals for Check 099714</b>							<b>6,798.92</b>
099715	11-15-2012	BRACKETT & ELLIS	017027	193625	199-41-6211.00-701-399000	LEGAL SERVICES	6,842.60
			017027	193624	199-41-6211.00-701-399000	LEGAL SERVICES	22.50
<b>Totals for Check 099715</b>							<b>6,865.10</b>
099716	11-15-2012	BRANDED CORPORATE	301437	2BC1343187	240-35-6399.12-950-399000	UNIFORMS	698.63
099717	11-15-2012	LADONNA W. BROWN	016991	10/26/12 VB	184-36-6299.00-001-391000	GAME WORKER-CLOCK	25.00
099718	11-15-2012	JAMES KENNETH BURN	016970	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-PKG LOT SUPV	75.00
099719	11-15-2012	LEE BUSH	016939	OCTOBER 2012	199-31-6219.00-001-311000	CAMPUS TESTING COORD SERVICES	6,500.20
099720	11-15-2012	CARRIER SALES & DIST	301500	20884025-00	199-51-6319.05-910-399000	MATERIALS	81.09
099721	11-15-2012	THOMAS S. CAYLOR	301350	OCT/NOV 2012	240-35-6499.02-950-399000	INSPECTIONS	525.00
099722	11-15-2012	CDW GOVERNMENT, IN	301543	S384096	199-23-6398.00-009-311000	SUPPLIES	79.11
			301650	S609793	199-53-6398.00-990-399080	TECHNOLOGY EQUIPMENT	258.69
			301237	S603951	199-53-6399.00-740-399000	SUPPLIES	27.73
<b>Totals for Check 099722</b>							<b>365.53</b>
099723	11-15-2012	KELLI D. CHAVEZ	016952	10/26/12 VB	184-36-6219.00-001-391000	OFFICIAL	99.82
099724	11-15-2012	CHICKEN EXPRESS-WIL	302035	11/9/12 FB	184-36-6341.00-999-399000	CONCESSION SUPPLIES	630.00
099725	11-15-2012	CLAY EWELL EDUCATIO	301839	ALEDO 12/13	199-36-6499.00-001-322000	ENTRY FEE	35.00
099726	11-15-2012	THE COLONY SWIM/DIV	302012	11/10/12 SWIM	184-36-6499.01-001-391000	ENTRY FEES	256.00
099727	11-15-2012	COMMUNITY NEWS	302148	5368-2012/2013	199-12-6329.01-009-311000	SUBSCRIPTION	29.00
099728	11-15-2012	COWTOWN CHARTERS	301823	26857	184-36-6412.08-001-391000	STUDENT TRAVEL	2,242.00
099729	11-15-2012	DALLAS COUNTY SCHO	016915	88407	184-36-6412.02-001-391000	ATHLETIC TRAVEL	1,836.66
			016915	88406	184-36-6412.02-001-391000	ATHLETIC TRAVEL	320.00
			016915	88408	184-36-6412.02-001-391000	ATHLETIC TRAVEL	3,427.33
			301140	88410-	199-11-6412.00-104-311000	STUDENT TRAVEL	100.00
			300110	88407-	199-11-6412.01-001-311000	STUDENT TRAVEL	242.00
			300112	88407-	199-11-6412.01-001-311000	STUDENT TRAVEL	213.33
			300577	88406-	199-11-6412.01-041-311000	STUDENT TRAVEL	320.67
			300773	88403-	199-11-6412.01-101-311000	STUDENT TRAVEL	387.33
			300397	88404-	199-11-6412.01-102-311000	STUDENT TRAVEL	213.33
			301452	88404-	199-11-6412.01-102-311000	STUDENT TRAVEL	217.33
			300871	88405-	199-11-6412.01-103-311000	STUDENT TRAVEL	456.00
			301140	88410-	199-11-6412.01-104-311000	STUDENT TRAVEL	235.00
			016915	88409	199-36-6412.03-001-311000	BAND TRAVEL	15,830.49
			017025	9541679	199-36-6412.03-001-311000	BAND FUEL CHARGES-OCT2012	148.27
			016924	9541634	199-51-6311.00-910-399000	FUEL CHARGES-SEPT2012	2,504.57
			017025	9541678	199-51-6311.00-910-399000	FUEL CHARGES-OCT2012	2,225.44
			016915	9541640	199-93-6492.00-999-399000	OPERATIONAL COSTS-NOV2012	160,162.50
			016915	9541657	199-93-6492.01-999-399000	TECHNOLOGY SERVICES-NOV2012	47,890.30
<b>Totals for Check 099729</b>							<b>236,730.55</b>

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099730	11-15-2012	DENISE DELGADO	301692	4-ALEDO ISD	224-11-6219.04-940-323000	TESTING SERVICES	1,000.00
099731	11-15-2012	DELL, INC.	301833	XJ1682MF2	199-11-6399.00-104-311000	SUPPLIES	164.88
			301588	XJ11TRX87	199-11-6399.03-001-326080	SUPPLIES	203.63
			300520	XJ11FK573	199-31-6398.00-920-311080	EQUIPMENT	1,172.37
			016916	XFXP2KR75	199-53-6398.00-990-399080	TECHNOLOGY-PO 301244	58.79
			016916	XFXNTTN33	199-53-6398.00-990-399080	TECHNOLOGY-PO 301244	134.25
				XJ1144T36	199-53-6398.00-990-399080	CREDIT TOWARD PO 301244	-134.25
				XJ148FR18	199-53-6398.00-990-399080	CREDIT TOWARD PO 301244	-58.79
						<b>Totals for Check 099731</b>	<b>1,540.88</b>
099732	11-15-2012	DIRECT ENERGY BUSIN	016921	1024085-10/12	199-51-6259.00-910-399000	UTILITY	81,496.09
099733	11-15-2012	KAY L. DIXON	016967	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
099734	11-15-2012	ELLIOTT W. DOBBINS	016950	10/23/12 MSFB	184-36-6219.00-001-391000	OFFICIAL	142.88
099735	11-15-2012	DR PEPPER	302017	2003519528	199-51-6319.00-910-399000	DRINKS	228.00
			302017	2003519427	199-51-6319.00-910-399000	DRINKS	182.50
			301731	2003519502	240-35-6341.01-950-399000	DRINKS	331.35
						<b>Totals for Check 099735</b>	<b>741.85</b>
099736	11-15-2012	DENISE DUGGER	300286	PRDM11/27-	199-31-6411.00-920-311000	STAFF DEVELOPMENT	144.00
099737	11-15-2012	DUNCAN DISPOSAL #79	016937	0794-007381863	199-51-6259.05-910-399000	UTILITY	1,248.24
			016937	0794-007382378	199-51-6259.05-910-399000	UTILITY	553.71
			016937	0794-007384800	199-51-6259.05-910-399000	UTILITY	147.60
			016937	0794-007381865	199-51-6259.05-910-399000	UTILITY	222.50
			016937	0794-007385349	199-51-6259.05-910-399000	UTILITY	667.50
			016937	0794-007381862	199-51-6259.05-910-399000	UTILITY	667.50
			016937	0794-007384588	199-51-6259.05-910-399000	UTILITY	110.37
			016937	0794-007381140	199-51-6259.05-910-399000	UTILITY	133.55
			016937	0794-007384589	199-51-6259.05-910-399000	UTILITY	1,137.87
			016937	0794-007381864	199-51-6259.05-910-399000	UTILITY	667.50
			016937	0794-007382753	199-51-6259.05-910-399000	UTILITY	445.00
			016937	0794-007381866	199-51-6259.05-910-399000	UTILITY	553.71
			016937	0794-007380910	199-51-6259.05-910-399000	UTILITY	445.00
						<b>Totals for Check 099737</b>	<b>7,000.05</b>
099738	11-15-2012	JEREMY EARNHART	016931	OCTOBER 2012	199-36-6219.00-001-311200	BAND SERVICES-MARCHING	500.00
099739	11-15-2012	EDUCATION SERVICE C	300758	235143	199-12-6329.00-001-311000	SUBSCRIPTION-FACT ON FILE	3,124.88
			300069	235266	199-13-6411.00-041-399000	STAFF DEVELOPMENT	275.00
			301396	235279	199-13-6411.00-104-311000	STAFF DEVELOPMENT	100.00
			300433	235271	199-41-6411.00-730-399000	STAFF DEVELOPMENT	10.00
			300796	235274	211-13-6411.00-104-324000	STAFF DEVELOPMENT	150.00
			300793	235273	211-13-6411.00-104-324000	STAFF DEVELOPMENT	300.00
			301033	235275	224-11-6411.00-940-323000	STAFF DEVELOPMENT	75.00
			300264	235268	255-13-6411.00-110-311000	STAFF DEVELOPMENT	50.00
			300263	235267	255-13-6411.00-110-311000	STAFF DEVELOPMENT	50.00
			301294	235278	255-13-6499.00-999-311000	STAFF DEVELOPMENT	50.00
			300616	235272	263-13-6411.00-999-325000	STAFF DEVELOPMENT	1,170.00

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			300269	235269	263-13-6411.00-999-325000	STAFF DEVELOPMENT	195.00
						<b>Totals for Check 099739</b>	<b>5,549.88</b>
099740	11-15-2012	EDUCATIONAL SERVICE	301652	SO-38191	199-53-6249.00-990-399000	IPAD REPAIR	150.00
			301652	SO-38280	199-53-6249.00-990-399000	IPAD REPAIR	150.00
						<b>Totals for Check 099740</b>	<b>300.00</b>
099741	11-15-2012	ELLIS EQUIPMENT COM	301819	WC49751	199-51-6219.00-910-399000	EQUIPMENT REPAIR	721.52
099742	11-15-2012	ENPOINTE	301534	92539181	199-13-6399.03-920-399000	SUPPLIES	64.55
			300809	92530936	199-41-6399.00-730-399000	SUPPLIES	58.31
			301035	92532241	199-41-6399.00-750-399000	SUPPLIES	174.93
						<b>Totals for Check 099742</b>	<b>297.79</b>
099743	11-15-2012	FAULK COMPANY	016917	3846	199-51-6219.04-910-399000	GROUNDS SERVICES	24,050.83
			016917	3847	199-51-6249.00-910-399000	CUSTODIAL SERVICES	83,461.83
						<b>Totals for Check 099743</b>	<b>107,512.66</b>
099744	11-15-2012	FIRST ADVANTAGE BAC	301974	18100	199-41-6299.00-730-399000	BACKGROUND SERVICE	864.00
099745	11-15-2012	FIRST FINANCIAL BANK	017026	11/20/12	184-00-5752.02-000-300000	START UP CASH	250.00
099746	11-15-2012	FIRST FINANCIAL BANK	017026	11/20/12	184-00-5752.02-000-300000	START UP CASH	250.00
099747	11-15-2012	FIRST FINANCIAL BANK	017026	11/27/12	184-00-5752.02-000-300000	START UP CASH	250.00
099748	11-15-2012	FIRST FINANCIAL BANK	017026	11/27/12	184-00-5752.02-000-300000	START UP CASH	250.00
099749	11-15-2012	FIRST FINANCIAL BANK	017026	11/29/12	184-00-5752.02-000-300000	START UP CASH	200.00
099750	11-15-2012	FIRST FINANCIAL BANK	017026	11/29/12MSBBG	184-00-5752.02-000-300000	START UP CASH	200.00
099751	11-15-2012	FLINN SCIENTIFIC, INC.	301705	1600887	199-11-6399.00-001-311000	SCIENCE BUDGET	342.30
099752	11-15-2012	FOLLETT LIBRARY RES	301399	683663-0	199-12-6329.01-001-311000	LIBRARY BOOKS	630.89
			300615	668338F-4	199-12-6329.01-009-311000	LIBRARY BOOKS	181.41
						<b>Totals for Check 099752</b>	<b>812.30</b>
099753	11-15-2012	CHRISTINE FORTMAN	017004	OCTOBER 2012	224-11-6219.03-940-323000	PSYCHOLOGICAL SERVICES	2,550.00
099754	11-15-2012	FORWARD EDGE, INC.	017031	228297	184-00-5749.00-000-300000	SPECIMAN ANALYSIS	2,070.60
099755	11-15-2012	SHELLY D. GOLDEN	016971	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-RAIL	50.00
099756	11-15-2012	GOODSON GOLF & UTILI	300936	22591	199-51-6319.00-910-399000	MATERIALS	989.64
099757	11-15-2012	GREATAMERICA LEASIN	017010	12880754	184-36-6269.00-001-391000	XEROX LEASE	108.78
			017010	12880754	199-11-6269.00-001-311200	XEROX LEASE	54.39
			017010	12880754	199-11-6269.01-001-311000	XEROX LEASE	265.54
			017010	12880754	199-11-6269.01-001-311000	XEROX LEASE	889.87
			017010	12880754	199-11-6269.01-001-311000	XEROX LEASE	177.18
			017010	12880754	199-11-6269.01-009-311000	XEROX LEASE	1,526.66
			017010	12880754	199-11-6269.01-009-311000	XEROX LEASE	167.85
			017010	12880754	199-11-6269.01-041-311000	XEROX LEASE	217.56
			017010	12880754	199-11-6269.01-041-311000	XEROX LEASE	251.77
			017010	12880754	199-11-6269.01-101-311000	XEROX LEASE	380.72
			017010	12880754	199-11-6269.01-101-311000	XEROX LEASE	74.61
			017010	12880754	199-11-6269.01-102-311000	XEROX LEASE	271.95

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			017010	12880754	199-11-6269.01-102-311000	XEROX LEASE	83.93
			017010	12880754	199-11-6269.01-103-311000	XEROX LEASE	217.56
			017010	12880754	199-11-6269.01-103-311000	XEROX LEASE	9.33
			017010	12880754	199-11-6269.01-104-311000	XEROX LEASE	252.42
			017010	12880754	199-11-6269.01-104-311000	XEROX LEASE	9.33
			017010	12880754	199-11-6269.01-110-311000	XEROX LEASE	326.34
			017010	12880754	199-11-6269.01-110-311000	XEROX LEASE	46.63
			017010	12880754	199-11-6269.01-940-323000	XEROX LEASE	54.39
			017010	12880754	199-41-6269.00-701-399000	XEROX LEASE	54.39
			017010	12880754	199-41-6269.00-701-399000	XEROX LEASE	65.28
			017010	12880754	199-41-6269.00-750-399000	XEROX LEASE	54.39
			017010	12880754	199-41-6269.00-750-399000	XEROX LEASE	97.42
			016923	12870722	199-51-6269.01-910-399000	XEROX LEASE	54.03
			017010	12880754	199-53-6269.01-980-399000	XEROX LEASE	163.17
			017010	12880754	199-53-6269.01-980-399000	XEROX LEASE	46.63
<b>Totals for Check 099757</b>							<b>5,922.12</b>
099758	11-15-2012	MARCALYN LEE GREGG	016965	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	45.00
099759	11-15-2012	RICKY GRIFFIN	016953	10/26/12 VB	184-36-6219.00-001-391000	OFFICIAL	76.94
099760	11-15-2012	CLARENCE WILLIAM GR	017019	OCT/NOV 2012	184-36-6299.01-041-391000	COACHING SERVICES	1,332.00
099761	11-15-2012	EDITH LILLIAN HAILE	016968	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE SUPV	75.00
			016990	10/23/12 GR7FB	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
			016992	OCTOBER 2012	184-36-6299.00-001-391000	GAME WORKER-GATE SUPV	250.00
			017020	11/1/12 JVFB	184-36-6299.00-001-391000	GAME WORKER-GATE	35.00
			017020	10/30/12 GR7FB	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
<b>Totals for Check 099761</b>							<b>460.00</b>
099762	11-15-2012	ODIS HARRIS	017013	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-CHAIN	25.00
			017013	11/1/12 FB	184-36-6299.00-001-391000	GAME WORKER-CHAIN	20.00
<b>Totals for Check 099762</b>							<b>45.00</b>
099763	11-15-2012	HEAR TO HELP	017007	OCTOBER 2012	199-11-6219.04-940-323000	AUDIOLOGICAL SERVICES	618.75
099764	11-15-2012	JOHN CHRISTOPHER HE	016934	11/7/12 BAND	199-36-6219.00-001-311200	BAND SERVICES-TRUMPET	100.00
099765	11-15-2012	HERFF JONES - DIPLOM	301420	573451	199-11-6497.00-001-326000	AWARDS	328.81
			301420	574090	199-11-6497.00-001-326000	AWARDS	459.49
<b>Totals for Check 099765</b>							<b>788.30</b>
099766	11-15-2012	HEWLETT-PACKARD CO	301541	32563067-001	199-53-6398.00-990-399080	EQUIPMENT	13,598.38
099767	11-15-2012	HOBART SERVICE	300954	60331355	199-51-6319.00-950-399000	MATERIALS	59.05
099768	11-15-2012	LOU CYNDIA MAE HOLL	016972	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	55.00
099769	11-15-2012	SCOTT WILLIAM HOWEL	016940	OCTOBER 2012	184-36-6299.01-041-391000	TENNIS COACHING SERVICES	500.00
099770	11-15-2012	JESSE M. HUNTER	016932	OCTOBER 2012	199-36-6219.00-001-311200	BAND SERVICES-PERCUSSION TECH	1,475.00
099771	11-15-2012	THE INSTRUMENTALIST	301095	76008A-1301	199-36-6497.00-001-311200	STUDENT AWARDS	78.00



## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099772	11-15-2012	GARY JENKINS	016994	10/26/12 VFB	184-36-6219.00-001-391000	OFFICIAL	195.00
099773	11-15-2012	CHARLES R. JONES,SR.	016958	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	150.00
099774	11-15-2012	STEPHEN M. JONES	016956	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	165.00
099775	11-15-2012	JW PEPPER & SON, INC.	300725	05729224	199-36-6399.00-001-311200	SUPPLIES	120.00
			300724	05729225	199-36-6399.04-001-311200	SUPPLIES	160.00
<b>Totals for Check 099775</b>							<b>280.00</b>
099776	11-15-2012	PATRICIA M. KELLY	016973	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-USHER	45.00
099777	11-15-2012	KELLY-MOORE PAINT C	301631	1804-	199-51-6319.06-910-399000	JOB AMS STADIUM/BLEACHERS	298.01
			301631	1804-	199-51-6319.06-910-399000	JOB AMS STADIUM/BLEACHERS	1,338.79
<b>Totals for Check 099777</b>							<b>1,636.80</b>
099778	11-15-2012	KILGO CONSULTING, IN	301972	12110801	410-11-6321.00-970-311000	MATERIALS	1,525.00
099779	11-15-2012	GORDON KING	016955	10/26/12 VFB	730-61-6299.20-999-399000	BEARCAT VISION-FILMING	100.00
099780	11-15-2012	POLLY KOCH	016966	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
099781	11-15-2012	LABATT FOOD SERVICE	301484	10182290	240-35-6341.00-950-399000	FOOD/NONFOOD	5,239.31
			301721	10258488	240-35-6341.00-950-399000	FOOD/NONFOOD	4,846.80
			301490	10182285	240-35-6341.01-950-399000	FOOD/NONFOOD	50.70
			301490	10182282	240-35-6341.01-950-399000	FOOD/NONFOOD	4,042.43
			301490	10182284	240-35-6341.01-950-399000	FOOD/NONFOOD	160.77
			301742	10258479	240-35-6341.01-950-399000	FOOD/NONFOOD	4,068.70
			301504	10182286	240-35-6341.02-950-399000	FOOD/NONFOOD	2,302.37
			301752	10258482	240-35-6341.02-950-399000	FOOD/NONFOOD	1,310.69
			301752	10258484	240-35-6341.02-950-399000	FOOD/NONFOOD	98.88
			301503	10182292	240-35-6341.03-950-399000	FOOD/NONFOOD	949.19
			301741	10258490	240-35-6341.03-950-399000	FOOD/NONFOOD	1,453.59
			301489	10182278	240-35-6341.04-950-399000	FOOD/NONFOOD	1,359.11
			301744	10258473	240-35-6341.04-950-399000	FOOD/NONFOOD	45.02
			301744	10258474	240-35-6341.04-950-399000	FOOD/NONFOOD	2,978.88
				10194673	240-35-6341.04-950-399000	CREDIT TOWARD PO 301489	-49.47
			301498	10182294	240-35-6341.05-950-399000	FOOD/NONFOOD	1,866.76
			301498	10182296	240-35-6341.05-950-399000	FOOD/NONFOOD	253.50
			301740	10258492	240-35-6341.05-950-399000	FOOD/NONFOOD	1,445.25
				10194675	240-35-6341.05-950-399000	CREDIT TOWARD PO 301498	-49.47
			301491	10182280	240-35-6341.06-950-399000	FOOD/NONFOOD	1,263.26
			301726	10258477	240-35-6341.06-950-399000	FOOD/NONFOOD	1,528.63
			301726	10258476	240-35-6341.06-950-399000	FOOD/NONFOOD	124.02
			301485	10182289	240-35-6341.09-950-399000	FOOD/NONFOOD	2,049.88
			301736	10258486	240-35-6341.09-950-399000	FOOD/NONFOOD	2,007.71
			301736	10258485	240-35-6341.09-950-399000	FOOD/NONFOOD	90.04
			301484	10182291	240-35-6342.00-950-399000	FOOD/NONFOOD	132.46
			301721	10258489	240-35-6342.00-950-399000	FOOD/NONFOOD	165.72
			301490	10182283	240-35-6342.01-950-399000	FOOD/NONFOOD	226.04
			301742	10258480	240-35-6342.01-950-399000	FOOD/NONFOOD	276.91

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				10194674	240-35-6342.01-950-399000	CREDIT TOWARD PO 301490	-33.46
			301504	10182287	240-35-6342.02-950-399000	FOOD/NONFOOD	49.71
			301752	10258483	240-35-6342.02-950-399000	FOOD/NONFOOD	186.28
			301752	10258481	240-35-6342.02-950-399000	FOOD/NONFOOD	38.15
			301503	10182293	240-35-6342.03-950-399000	FOOD/NONFOOD	80.34
			301741	10258491	240-35-6342.03-950-399000	FOOD/NONFOOD	137.06
			301489	10182279	240-35-6342.04-950-399000	FOOD/NONFOOD	198.14
			301744	10258475	240-35-6342.04-950-399000	FOOD/NONFOOD	215.76
			301498	10182295	240-35-6342.05-950-399000	FOOD/NONFOOD	82.47
			301740	10258493	240-35-6342.05-950-399000	FOOD/NONFOOD	162.44
			301491	10182281	240-35-6342.06-950-399000	FOOD/NONFOOD	34.27
			301726	10258478	240-35-6342.06-950-399000	FOOD/NONFOOD	58.06
			301485	10182288	240-35-6342.09-950-399000	FOOD/NONFOOD	255.24
			301736	10258487	240-35-6342.09-950-399000	FOOD/NONFOOD	65.23
						<b>Totals for Check 099781</b>	<b>41,767.37</b>
099782	11-15-2012	LAKESHORE BASICS & B	301624	4701761012	199-11-6399.01-102-323000	SUPPLIES	65.37
099783	11-15-2012	MICHAEL NORMAN LEA	016999	OCTOBER 2012	199-23-6219.00-999-311000	GAME WORKER-ADMINISTRATOR	687.50
			016999	OCTOBER 2012	199-23-6219.00-999-311000	ADMINISTRATIVE SERVICES	1,500.00
						<b>Totals for Check 099783</b>	<b>2,187.50</b>
099784	11-15-2012	DEBRA PAIGE LINDSEY	016974	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-USHER	45.00
099785	11-15-2012	LINGUI SYSTEMS, INC.	301620	2715996	199-11-6399.01-940-323000	SUPPLIES	240.65
099786	11-15-2012	TROY LITTLE	302110	CPR-AUG2012	199-13-6411.00-940-323000	REIMB/SUPPLIES	90.00
099787	11-15-2012	LOCKERTAGS	301866	6735	184-36-6399.03-001-391000	SUPPLIES	194.25
099788	11-15-2012	LONE STAR BANNERS &	301395	41169	199-11-6399.00-041-311000	SUPPLIES	45.40
099789	11-15-2012	DUSTIN MARSHALL LOO	016929	OCTOBER 2012	199-36-6219.00-001-311200	BAND SERVICES-GUARD TECH	725.00
099790	11-15-2012	LOVE AND LOGIC INSTIT	301079	SMR0000001299	255-13-6499.00-999-311000	STAFF DEVELOPMENT	114.00
			301079	SMR0000001299	255-13-6499.00-999-311000	STAFF DEVELOPMENT	114.00
			301079	SMR0000001299	255-13-6499.00-999-311000	STAFF DEVELOPMENT	114.00
			301079	SMR0000001299	255-13-6499.00-999-311000	VOID	-114.00
			301079	SMR0000001299	255-13-6499.00-999-311000	VOID	-114.00
			301079	SMR0000001299	255-13-6499.00-999-311000	VOID	-114.00
						<b>Totals for Check 099790</b>	<b>.00</b>
099791	11-15-2012	MANSFIELD LEGACY HI	302098	2/14-16/12 VSB	184-36-6499.01-001-391000	ENTRY FEES	200.00
			302099	3/9/12 JVS	184-36-6499.01-001-391000	ENTRY FEES	150.00
						<b>Totals for Check 099791</b>	<b>350.00</b>
099792	11-15-2012	MARDEL, INC.	300738	0511968	199-11-6399.00-041-323000	SUPPLIES	49.98
099793	11-15-2012	MARK'S PLUMBING	301912	1167056	199-51-6319.02-910-399000	SUPPLIES	504.16
			302015	1167842	199-51-6319.02-910-399000	SUPPLIES	25.79
						<b>Totals for Check 099793</b>	<b>529.95</b>
099794	11-15-2012	ANASTACIO MARQUEZ,	016933	OCTOBER 2012	199-36-6219.01-001-311200	BAND SERVICES-COLORGUARD	2,600.00

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099795	11-15-2012	MARCUS CALHOUN	016975	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-PKG LOT	55.00
099796	11-15-2012	JAMES V. MASSEY III	016959	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	150.00
099797	11-15-2012	MASTERCARD - JP MOR	301696	PO 301696	184-36-6399.18-001-391000	SUPPLIES	272.90
			301868	PO 301868	184-36-6411.01-001-391000	STUDENT TRAVEL	124.30
			301013	PO 301013	184-36-6412.00-001-391000	STUDENT TRAVEL	750.00
			301259	PO 301259	184-36-6412.00-001-391000	STUDENT TRAVEL	750.00
			301929	PO 301929	184-36-6412.00-001-391000	STUDENT TRAVEL	750.00
			301203	PO 301203	184-36-6412.01-001-391000	SCOUTING EXPENSE	125.87
			301374	PO 301374	184-36-6412.01-001-391000	SCOUTING EXPENSE	46.00
			301573	PO 301573	184-36-6412.01-001-391000	SCOUTING EXPENSE	162.23
			301390	PO 301390	184-36-6412.08-001-391000	STUDENT TRAVEL	310.05
			301390	PO 301390	184-36-6412.08-001-391000	STUDENT TRAVEL	122.67
			301390	PO 301390	184-36-6412.08-001-391000	STUDENT TRAVEL	100.18
			301390	PO 301390	184-36-6412.08-001-391000	STUDENT TRAVEL	1,000.45
			301390	PO 301390	184-36-6412.08-001-391000	STUDENT TRAVEL	90.95
			301824	PO 301824	184-36-6412.08-001-391000	STUDENT TRAVEL	180.00
			301824	PO 301824	184-36-6412.08-001-391000	STUDENT TRAVEL	242.08
			301824	PO 301824	184-36-6412.08-001-391000	STUDENT TRAVEL	165.39
			301824	PO 301824	184-36-6412.08-001-391000	STUDENT TRAVEL	142.20
			301824	PO 301824	184-36-6412.08-001-391000	STUDENT TRAVEL	802.50
			301824	PO 301824	184-36-6412.08-001-391000	STUDENT TRAVEL	210.00
			301869	PO 301869	184-36-6412.08-001-391000	STUDENT TRAVEL	159.95
			300777	PO 300777	199-11-6398.03-940-323080	EQUIPMENT	216.49
			301616	PO 301616	199-11-6399.00-001-311000	CAMPUS ART	25.90
			300776	PO 300776	199-11-6399.00-001-323000	SUPPLIES	86.06
			301208	PO 301208	199-11-6399.00-001-323000	SUPPLIES	39.98
			301209	PO 301209	199-11-6399.00-001-323000	SUPPLIES	19.95
			301447	PO 301447	199-11-6399.00-001-331000	SUPPLIES	200.00
			300597	PO 300597	199-11-6399.00-009-311000	SUPPLIES	12.00
			301181	PO 301181	199-11-6399.00-041-311000	SUPPLIES	115.00
			301675	PO 301675	199-11-6399.00-041-311000	INSTRUCTIONAL SUPPLIES	63.00
			301286	PO 301286	199-11-6399.00-101-311000	SUPPLIES	115.00
			301162	PO 301162	199-11-6399.00-102-311000	SUPPLIES	115.00
			301517	PO 301517	199-11-6399.00-102-311000	SUPPLIES	13.25
			300517	PO 300517	199-11-6399.00-110-311000	SUPPLIES	193.76
			301964	PO 301964	199-11-6399.00-999-321000	SUPPLIES	99.00
			301614	PO 301614	199-11-6399.03-001-322000	FCS SUPPLIES	147.61
			301471	PO 301471	199-11-6399.07-103-311000	SUPPLIES	203.53
			301471	PO 301471	199-11-6399.07-103-311000	SUPPLIES	280.70
			301068	PO 301068	199-11-6497.00-009-311000	AWARDS	105.00
			301580	PO 301580	199-11-6497.00-041-311000	AWARDS/INCENTIVES	49.67
			301579	PO 301579	199-11-6497.00-041-311000	AWARDS/INCENTIVES	180.00
			301578	PO 301578	199-11-6497.00-041-311000	AWARDS/INCENTIVES	180.00
			301576	PO 301576	199-11-6497.00-041-311000	AWARDS/INCENTIVES	180.00

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			301360	PO 301360	199-12-6329.00-001-311000	SUBSCRIPTION	89.00
			301375	PO 301375	199-13-6399.00-102-311000	SUPPLIES	61.78
			300284	PO 300284	199-13-6399.01-920-311000	SUPPLIES	61.20
			301600	PO 301600	199-13-6411.00-009-399000	STAFF DEVELOPMENT	24.77
			301566	PO 301566	199-13-6411.00-102-399000	STAFF DEVELOPMENT	470.00
			301783	PO 301783	199-13-6411.00-110-311000	STAFF DEVELOPMENT	50.00
			301550	PO 301550	199-13-6411.02-940-323000	STAFF DEVELOPMENT	135.00
			301406	PO 301406	199-13-6499.01-920-311000	STAFF DEVELOPMENT	350.00
			301465	PO 301465	199-13-6499.01-920-311000	MEETING EXPENSE	19.80
			301775	PO 301775	199-23-6399.00-009-311000	SUPPLIES	25.89
			300918	PO 300918	199-31-6399.00-001-311000	SUPPLIES	76.32
			301469	PO 301469	199-31-6399.00-110-311000	SUPPLIES	60.90
			300487	PO 300487	199-36-6399.00-001-311200	STORAGE	5.34
			300487	PO 300487	199-36-6399.00-001-311200	STORAGE	10.67
			300487	PO 300487	199-36-6399.00-001-311200	STORAGE	120.00
			301060	PO 301060	199-36-6399.00-001-311200	SUPPLIES	105.00
			301528	PO 301528	199-36-6399.01-001-311000	UIL SUPPLIES	20.00
			301046	PO 301046	199-36-6399.01-102-311000	UIL SUPPLIES	15.00
			301767	PO 301767	199-36-6412.01-001-311200	BAND TRAVEL	24.00
			301767	PO 301767	199-36-6412.01-001-311200	BAND TRAVEL	31.00
			301407	PO 301407	199-41-6399.00-701-399000	SUPPLIES	23.74
			301096	PO 301096	199-51-6319.00-910-399000	MATERIALS	487.06
			301050	PO 301050	199-51-6319.00-910-399000	MATERIALS	631.97
			301278	PO 301278	199-51-6319.00-910-399000	MATERIALS	26.00
			301051	PO 301051	199-51-6319.04-910-399000	MATERIALS	997.54
			301556	PO 301556	199-52-6399.00-980-399000	OFFICE SUPPLIES	91.82
			301651	PO 301651	199-53-6219.00-990-399080	SSL CERTIFICATE	1,185.60
			301651	PO 301651	199-53-6219.00-990-399080	SSL CERTIFICATE	1,123.66
			301379	PO 301379	199-53-6399.00-740-399000	SUPPLIES	50.00
			301238	PO 301238	199-53-6399.00-740-399000	SUPPLIES	62.34
			301240	PO 301240	199-53-6399.00-740-399000	SUPPLIES	69.99
			301284	PO 301284	240-35-6412.02-950-399000	PROFESSIONAL DEVELOPMENT	117.72
			301282	PO 301282	240-35-6412.02-950-399000	PROFESSIONAL DEVELOPMENT	395.00
			301283	PO 301283	240-35-6412.06-950-399000	PROFESSIONAL DEVELOPMENT	40.00
			301284	PO 301284	240-35-6412.06-950-399000	PROFESSIONAL DEVELOPMENT	117.72
			301282	PO 301282	240-35-6412.06-950-399000	PROFESSIONAL DEVELOPMENT	395.00
						<b>Totals for Check 099797</b>	<b>16,719.45</b>
099798	11-15-2012	VINCENT T. MATEJ	016983	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-TECH SUPPORT	100.00
099799	11-15-2012	MATHESON TRI-GAS	301159	05742863	199-11-6249.00-001-322000	CYLINDER LEASE	80.07
			016920	05742862	199-51-6259.03-910-399000	CYLINDER LEASE	14.78
						<b>Totals for Check 099799</b>	<b>94.85</b>
099800	11-15-2012	MATTHEW'S OFFICE CIT	301830	454144-0	199-11-6399.00-101-311000	SUPPLIES	40.47
			301805	454489-0	199-11-6399.00-102-311000	SUPPLIES	299.96
			300488	450994-3	199-11-6399.00-999-325000	SUPPLIES	54.00

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			300488	450994-4	199-11-6399.00-999-325000	SUPPLIES	6.75
			301645	454736-0	199-11-6399.01-102-323000	SUPPLIES	48.99
			301448	453011-0	199-23-6399.00-102-311000	SUPPLIES	44.33
				C 453011-0	199-23-6399.00-102-311000	CREDIT TOWARD PO 301448	-14.95
			301941	454560-0	199-23-6399.00-103-311000	SUPPLIES	258.52
						<b>Totals for Check 099800</b>	<b>738.07</b>
099801	11-15-2012	MAXIM INCENTIVES	301877	085215	730-61-6399.00-999-399000	SUPPLIES	450.00
099802	11-15-2012	MAXIM INCENTIVES	302151	085253	730-61-6399.00-999-399000	SUPPLIES	881.00
099803	11-15-2012	GERALD J. MAYER	016948	11/1/12 JVFB	184-36-6299.00-001-391000	GAME WORKER-GATE	35.00
			016982	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	55.00
			017021	11/8/12 GR9FB	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00
						<b>Totals for Check 099803</b>	<b>115.00</b>
099804	11-15-2012	STEVE MCCOLLUM	016942	10/23/12 FB	184-36-6219.00-001-391000	OFFICIAL	130.00
099805	11-15-2012	JERRY GEORGE MCNUT	016960	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	150.00
099806	11-15-2012	METROPLEX REFRIGER	302164	81724	199-51-6319.05-910-399000	MATERIALS	302.62
099807	11-15-2012	AMEE MINTON	301813	REIMBURSEME	240-35-6412.00-950-399000	REIMB/STAFF DEVELOPMENT	20.00
099808	11-15-2012	MIKE F. MONTGOMERY	016961	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	150.00
099809	11-15-2012	PENNY MORGAN	016976	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	55.00
099810	11-15-2012	SHELLA F. MORLAND	016985	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-USHER	45.00
099811	11-15-2012	MOUSER ELECTRONICS	301641	31279848	199-51-6319.03-910-399000	REPAIRS	23.17
			301913	31339658	199-51-6319.03-910-399000	SUPPLIES	32.89
						<b>Totals for Check 099811</b>	<b>56.06</b>
099812	11-15-2012	MR. JIM'S PIZZA-WILLO	302033	11/9/12 FB	184-36-6341.00-999-399000	CONCESSION SUPPLIES	123.50
099813	11-15-2012	MULTI-SPORTS OFFICIA	016922	010292012	184-36-6219.00-001-391000	OFFICIALS	190.00
			017009	011042012	184-36-6219.00-001-391000	OFFICIALS	190.00
						<b>Totals for Check 099813</b>	<b>380.00</b>
099814	11-15-2012	MUSIC IS ELEMENTARY	301468	199812	199-11-6399.05-101-311000	SUPPLIES	399.54
099815	11-15-2012	MUSIC THERAPY SERVI	016928	578	224-11-6219.05-940-323000	MUSIC THERAPY CONTRACT SERVICE	2,820.00
099816	11-15-2012	NASCO	301152	115501	199-11-6399.00-041-311000	SUPPLIES	44.75
			301289	119575	199-11-6399.00-101-311000	SUPPLIES	43.70
						<b>Totals for Check 099816</b>	<b>88.45</b>
099817	11-15-2012	NEFF COMPANY	301210	002057235	184-36-6499.00-001-391000	AWARDS	434.43
099818	11-15-2012	NEWS2YOU	301552	S11874	199-11-6399.00-110-323000	SUBSCRIPTION RENEWAL	149.00
099819	11-15-2012	NORTH TEXAS TOLLWA	016925	30349911	199-52-6411.00-980-399000	TOLL CHARGES	5.68
099820	11-15-2012	NUTRIKIDS	301277	NKD0000001783	240-35-6399.08-950-399000	POS	305.00
099821	11-15-2012	OFFICE DEPOT, INC.	301627	630165295001	199-41-6399.00-701-399000	SUPPLIES	10.79
099822	11-15-2012	OFFICE OF THE	017001	KEMP/BLACK10/	184-36-6299.00-001-391000	GAME WORKER CHILD SUPPORT	12.50

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099823	11-15-2012	OFFICE OF THE	017001	AYRESBLACK10	184-36-6299.00-001-391000	GAME WORKER CHILD SUPPORT	12.50
099824	11-15-2012	OTICON, INC.	301555	INV3214809	199-11-6249.05-940-323000	SUPPLIES	100.00
			301871	INV3229055	199-11-6398.02-940-323000	EQUIPMENT	70.00
<b>Totals for Check 099824</b>							<b>170.00</b>
099825	11-15-2012	SOPHIE OWENS	016993	OCTOBER 2012	263-11-6219.00-999-325000	MATH TUTORING SERVICES	550.00
099826	11-15-2012	PATRICIA L. PAJEK	016964	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	45.00
			016989	10/23/12 GR7FB	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00
			017024	10/30/12 GR7FB	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00
			017024	11/1/12 JVFB	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00
<b>Totals for Check 099826</b>							<b>120.00</b>
099827	11-15-2012	TERI PARADISO	016935	OCTOBER 2012	224-11-6219.02-940-323000	SPEECH SERVICES	3,150.00
099828	11-15-2012	CATHERINE CAY PARKE	016969	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	45.00
			016988	10/23/12 GR7FB	184-36-6299.00-001-391000	GAME WORKER-GATE	35.00
			017023	11/1/12 JVFB	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00
			017023	10/30/12 GR7FB	184-36-6299.00-001-391000	GAME WORKER-GATE	35.00
<b>Totals for Check 099828</b>							<b>140.00</b>
099829	11-15-2012	PENELOPE SOCORRO P	301780	20121101	199-31-6219.00-920-325000	TRANSLATION SERVICE	15.00
099830	11-15-2012	ROBERT ERWIN PARKE	017008	OCTOBER 2012	184-36-6299.00-001-391000	GAME WORKER-GATE SUPV	200.00
099831	11-15-2012	PASCO BROKERAGE, IN	016914	12-1110	240-00-2110.00-000-300000	SUPPLIES-PRIOR YEAR PO 206576	5,826.70
099832	11-15-2012	FRANCISCO PEREZ	016930	OCTOBER 2012	199-36-6219.00-001-311200	BAND SERVICES-BATTERY TECH	850.00
099833	11-15-2012	POSITIVE PROOF	301793	6437	199-23-6399.00-103-311000	SUPPLIES	279.95
099834	11-15-2012	CHARLES ERNEST PRIL	017014	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-CHAIN	25.00
			017014	11/1/12 FB	184-36-6299.00-001-391000	GAME WORKER-CHAIN	20.00
<b>Totals for Check 099834</b>							<b>45.00</b>
099835	11-15-2012	AMBER M. PRINGLE	016941	10/26/12 VB	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00
099836	11-15-2012	PRINT CENTRAL / HART	301648	173002	199-11-6219.01-041-311000	PRINTING	145.49
			301267	6268	199-11-6219.01-041-311000	PRINTING	175.67
			301267	172836	199-11-6219.01-041-311000	PRINTING	183.06
			301685	173080	199-23-6399.00-001-311000	CAMPUS SUPPLIES	83.27
<b>Totals for Check 099836</b>							<b>587.49</b>
099837	11-15-2012	PUBLIC WORKERS COM	017018	ALEDO 2012/13-	199-11-6143.00-999-311000	2012-2013 ANNUAL CONTRIB-2NDQT	41,165.16
099838	11-15-2012	PURCHASE POWER	016926	890855003410/1	199-23-6399.02-041-311000	POSTAGE	750.00
099839	11-15-2012	QUILL CORPORATION	301845	6978335	199-11-6399.00-001-311000	SUPPLIES	43.32
				989871	199-11-6399.01-009-311000	CREDIT TOWARD PO 300695	-98.56
			301856	6978357	199-11-6399.06-001-331000	SUPPLIES	186.90
			301827	6978299	199-23-6399.00-001-311000	SUPPLIES	36.98
			301387	6579035	199-23-6399.00-001-311000	SUPPLIES	45.42
			301609	6780999	199-23-6399.00-001-311000	CAMPUS SUPPLIES	21.58
			301609	6749247	199-23-6399.00-001-311000	CAMPUS SUPPLIES	9.70
			301840	6978307	199-31-6339.00-001-311000	SUPPLIES	260.14
<b>Totals for Check 099839</b>							<b>505.48</b>

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099840	11-15-2012	R. CRAIG STEPHENS	301481	31241	240-35-6341.00-950-399000	FOOD	458.85
			301724	31355	240-35-6341.00-950-399000	FOOD	472.30
			301483	31243	240-35-6341.01-950-399000	FOOD	168.10
			301718	31357	240-35-6341.01-950-399000	FOOD	245.90
			301506	31248	240-35-6341.02-950-399000	FOOD	347.50
			301750	31362	240-35-6341.02-950-399000	FOOD	272.15
			301505	31245	240-35-6341.03-950-399000	FOOD	295.00
			301743	31359	240-35-6341.03-950-399000	FOOD	385.05
			301431	31247	240-35-6341.04-950-399000	FOOD	259.35
			301716	31361	240-35-6341.04-950-399000	FOOD	343.50
			301497	31246	240-35-6341.05-950-399000	FOOD	535.50
			301739	31360	240-35-6341.05-950-399000	FOOD	595.30
			301494	31244	240-35-6341.06-950-399000	FOOD	230.25
			301728	31358	240-35-6341.06-950-399000	FOOD	256.55
			301487	31242	240-35-6341.09-950-399000	FOOD	299.05
			301735	31356	240-35-6341.09-950-399000	FOOD	282.35
<b>Totals for Check 099840</b>							<b>5,446.70</b>
099841	11-15-2012	RALPH WRIGHT COMME	301916	6739	199-51-6319.05-910-399000	SUPPLIES	1,764.00
099842	11-15-2012	RDO EQUIPMENT CO.	301383	W28762	199-51-6219.00-910-399000	MATERIALS	897.10
099843	11-15-2012	LISA REECE	016947	11/3/12 AYFA	184-36-6299.00-001-391000	GAME WORKER-CONC MGR	50.00
			016986	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-STADIUM ASST	55.00
			016986	10/20/12 AYFA	184-36-6299.00-001-391000	GAME WORKER-CONC MGR	50.00
			016986	10/27/12 AYFA	184-36-6299.00-001-391000	GAME WORKER-CONC MGR	50.00
<b>Totals for Check 099843</b>							<b>205.00</b>
099844	11-15-2012	MARTHA ELIZABETH RIT	016977	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-USHER	45.00
099845	11-15-2012	ROBERT EUGENE ROBE	016978	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-RAIL	50.00
099846	11-15-2012	RONNIE WALTERS	302216	1583	199-51-6219.00-910-399000	MOWING SERVICES	750.00
099847	11-15-2012	STEVE RUTLEDGE	017012	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-CHAIN	25.00
			017012	11/1/12 FB	184-36-6299.00-001-391000	GAME WORKER-CHAIN	20.00
<b>Totals for Check 099847</b>							<b>45.00</b>
099848	11-15-2012	S & H UNIFORM CORP.	301436	1642306	240-35-6399.12-950-399000	UNIFORMS	1,314.81
099849	11-15-2012	SCHOOL NUTRITION AS	301816	P.	240-35-6411.06-950-399000	STAFF DEVELOPMENT	475.00
099850	11-15-2012	SCHOOL SPECIALTY SU	301804	208109479178	199-11-6399.00-102-311000	SUPPLIES	74.74
			301223	208109383665	199-23-6399.00-102-311000	SUPPLIES	215.92
<b>Totals for Check 099850</b>							<b>290.66</b>
099851	11-15-2012	RODNEY SIKES	016949	11/1/12 F/JVFB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	35.00
			016981	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	45.00
			016987	10/23/12 GR7FB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	50.00
			017022	10/30/12 GR7FB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
			017022	11/6/12 GR8FB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	50.00
			017022	11/8/12 GR9FB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
<b>Totals for Check 099851</b>							<b>230.00</b>

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099852	11-15-2012	SIMMS LUMBER COMPA	301907	00684248	199-51-6319.00-910-399000	SUPPLIES	43.47
			301403	00683085	199-51-6319.00-910-399000	MATERIALS	499.20
<b>Totals for Check 099852</b>							<b>542.67</b>
099853	11-15-2012	THE SOCCER CORNER	301213	26753	184-36-6399.21-001-391000	SUPPLIES	964.50
099854	11-15-2012	SOUTHERN COMPUTER	300824	IN-000053008	199-11-6399.03-104-311080	SUPPLIES	679.32
099855	11-15-2012	SOUTHWEST BINDING &	301661	1312539-00	199-11-6399.00-102-311000	SUPPLIES	377.30
099856	11-15-2012	STEPHENVILLE HIGH SC	017005	9/7/12 VFBPRE	184-00-5752.00-000-300000	FOOTBALL PRESALE TICKETS	5,006.00
099857	11-15-2012	BILLY J. STICE	017011	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-CHAIN	25.00
099858	11-15-2012	SEAN B. STINGLEY	016957	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	135.00
099859	11-15-2012	KENNETH CARLTON ST	016962	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	150.00
099860	11-15-2012	SUPERIOR PEDIATRIC C	017006	10/1-15/12 SERV	224-11-6219.02-940-323000	OT/PT CONTRACT SERVICES	6,682.50
099861	11-15-2012	SUSAN SHARP, INC.	302011	OCT/NOV 2012	199-21-6219.00-970-311000	CONTRACT SERVICE	4,000.00
099862	11-15-2012	TAGT	301593	PO 301593	255-13-6411.00-001-311000	PROFESSIONAL DEVELOPMENT	800.00
099863	11-15-2012	TASA	301626	10240008086	199-41-6499.00-730-399000	FEES & DUES	345.00
099864	11-15-2012	TASB, INC.	017028	436856	199-41-6219.00-701-399000	TASB LOCALIZED UPDATE 95	444.76
099865	11-15-2012	LASHONDA TAYLOR	016979	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-PKG LOT	45.00
099866	11-15-2012	TCEA	301235	3977990	199-53-6411.00-740-399000	STAFF DEVELOPMENT	165.00
099867	11-15-2012	TEACHER'S DISCOUNT	016927	208109451514	199-11-6399.01-102-323000	SUPPLIES- PO 301621	54.20
099868	11-15-2012	TEAMLIN SPORTING G	300076	IN3469	184-36-6399.01-001-391000	SUPPLIES	993.00
			300072	IN3472	184-36-6399.16-001-391000	SUPPLIES	1,780.00
			300073	IN3471	184-36-6399.16-001-391000	SUPPLIES	1,729.00
<b>Totals for Check 099868</b>							<b>4,502.00</b>
099869	11-15-2012	TECHSMITH	301242	I302036	199-53-6398.00-740-399000	SUPPLIES	37.50
099870	11-15-2012	TEX-OMA BUILDERS SU	300225	713811	199-51-6319.11-910-399000	MATERIALS	3,819.96
			300225	713845	199-51-6319.11-910-399000	MATERIALS	1,454.04
			300226	713845	199-51-6319.11-910-399000	MATERIALS	1,251.00
			301049	714049	199-51-6319.11-910-399000	MATERIALS	1,296.00
			300985	714050	199-51-6319.11-910-399000	MATERIALS	242.22
<b>Totals for Check 099870</b>							<b>8,063.22</b>
099871	11-15-2012	TEXAS POTTERY SUPPL	301526	17	199-11-6399.00-001-311000	SUPPLIES	280.64
			300830	16	199-11-6399.00-009-311000	SUPPLIES	295.00
<b>Totals for Check 099871</b>							<b>575.64</b>
099872	11-15-2012	THOMAS RUBBER STAM	301028	6686	199-52-6399.00-980-399000	SUPPLIES	91.85
099873	11-15-2012	SANDRA C. THRASHER	016980	10/26/12 VFB	184-36-6299.00-001-391000	GAME WORKER-USHER	45.00
099874	11-15-2012	WILLIAM A. TILLEY III	016998	10/26/12 VFB	184-36-6219.00-001-391000	OFFICIAL	195.00
099875	11-15-2012	TMEA REGION VII VOCA	301982	ALEDO HS 12/13	199-36-6499.05-001-311000	ENTRY FEE	30.00



## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099876	11-15-2012	TOTAL FILTRATION SER	301672	PSV988006	199-51-6319.08-910-399000	REPLACE FILTERS IN DISTRICT	501.60
099877	11-15-2012	TSNAP	301797	D.DUGGER 12-	199-13-6499.00-920-311000	FEES & DUES	25.00
099878	11-15-2012	G. LOGAN TYER	016944	10/30/12 FB	184-36-6219.00-001-391000	OFFICIAL	130.00
099879	11-15-2012	UPS	017029	000077Y6R8452	199-41-6499.01-701-399000	SHIPPING CHARGES	80.00
099880	11-15-2012	UPS	017029	0000446Y3R452	199-41-6499.01-701-399000	SHIPPING CHARGES	20.00
099881	11-15-2012	UPS	302169	0000446Y3R452	184-36-6399.08-001-391000	SHIPPING CHARGES	11.54
099882	11-15-2012	CHRIS VESSELS	016946	10/30/12 FB	184-36-6219.00-001-391000	OFFICIAL	130.00
099883	11-15-2012	CHAD WAKEFIELD	016997	10/26/12 VFB	184-36-6219.00-001-391000	OFFICIAL	205.79
099884	11-15-2012	WARD'S NATURAL SCIE	301854	1340-165-00	199-11-6399.06-001-331000	SUPPLIES	749.18
099885	11-15-2012	WEEKLY READER/SCHO	301147	M4821678	199-11-6399.00-041-311000	SUPPLIES	256.26
099886	11-15-2012	CHERYL WEST	017003	OCTOBER 2012	224-31-6219.07-940-323000	DIAGNOSTICIAN SERVICES	2,100.00
099887	11-15-2012	WICHITA FALLS ISD	302168	ALEDO 10/26-27	184-36-6499.01-001-391000	ENTRY FEES	250.00
099888	11-15-2012	LARRY LA RAY WILSON	016996	10/26/12 VFB	184-36-6219.00-001-391000	OFFICIAL	257.71
099889	11-15-2012	SHELLY WIMBERLY	301814	REIMBURSEME	240-35-6412.00-950-399000	REIMB/STAFF DEVELOPMENT	20.00
099890	11-15-2012	XEROX CORPORATION	016918	064715053	199-11-6269.01-041-311000	XEROX LEASE	77.38
			016918	064715054	199-41-6269.00-701-399000	XEROX LEASE	1,133.52
						<b>Totals for Check 099890</b>	<b>1,210.90</b>
099891	11-15-2012	KEVIN YARBROUGH	016951	10/30/12 MSFB	184-36-6219.00-001-391000	OFFICIAL	150.25
099892	11-15-2012	YOUNG'S TAILOR	301574	182	240-35-6399.12-950-399000	UNIFORMS	1,368.00
099893	11-15-2012	AW COMMUNICATION C	016938	OCTOBER 2012	224-11-6219.02-940-323000	OT/PT/SPEECH CONTRACT SERVICES	3,923.50
099894	11-15-2012	FIRST FINANCIAL BANK	017032	VFBPOFF1-2012	184-00-5752.00-000-300000	START UP CASH	625.00
			017032	VFBPOFF2-2012	184-00-5752.00-000-300000	START UP CASH	625.00
			017032	VFBPOFF3-2012	184-00-5752.00-000-300000	START UP CASH	625.00
			017032	VFBPOFF4-2012	184-00-5752.00-000-300000	START UP CASH	625.00
						<b>Totals for Check 099894</b>	<b>2,500.00</b>
099895	11-15-2012	TRI-COUNTY ELECTRIC	017034	8001215301-N12	199-51-6259.00-910-399000	UTILITY	5,377.05
099896	11-28-2012	JT'S ASPHALT & CONCR	301560	46409	199-51-6249.00-041-399000	RENOVATION/REPAIR	18,193.00
099897	11-28-2012	MASTERCARD - JP MOR	301647	PO 301647	184-36-6399.03-001-391000	SUPPLIES	87.00
			301229	PO 301229	184-36-6399.03-001-391000	SUPPLIES	149.95
			301680	PO 301680	199-11-6399.00-001-311000	CHOIR SUPPLIES	37.00
			300743	PO 300743	199-11-6399.02-041-323000	SUPPLIES	145.00
			300429	PO 300429	199-13-6411.00-103-399000	STAFF DEVELOPMENT	117.72
			300429	PO 300429	199-13-6411.00-103-399000	STAFF DEVELOPMENT	117.72
			301178	PO 301178	199-31-6411.00-009-311000	FEES & DUES	100.00
			301680	PO 301680	199-36-6399.05-001-311000	CHOIR SUPPLIES	538.00
			301796	PO 301796	255-13-6411.00-041-311000	STAFF DEVELOPMENT	125.00
			301796	PO 301796	255-13-6411.00-041-311000	STAFF DEVELOPMENT	125.00
						<b>Totals for Check 099897</b>	<b>1,542.39</b>

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099898	11-28-2012	MINERAL WELLS HIGH S	302313	12/6-8/12 GBB	184-36-6499.01-001-391000	ENTRY FEES	150.00
099899	11-28-2012	SOUTHWESTERN EXPO	302187	ALEDO	199-36-6499.00-001-322000	FEES & DUES	220.00
111512	11-15-2012	INTERNAL REVENUE SE	017016		199-00-2151.00-000-300000	PAYROLL EXPENSE	159,262.64
			017016		199-00-2152.01-000-300000	PAYROLL EXPENSE	24,796.38
			017016		199-00-2152.02-000-300000	PAYROLL EXPENSE	24,796.38
<b>Totals for Check 111512</b>							<b>208,855.40</b>
112012	11-15-2012	OFFICE OF THE	017017		199-00-2159.00-009-300000	PAYROLL EXPENSE	2,033.00
112912	11-29-2012	TEACHER RETIREMENT	017110		199-00-2153.00-025-300000	PAYROLL EXPENSE	124,654.00
			017110		199-00-2153.00-095-300000	PAYROLL EXPENSE	36,139.00
			017110		199-00-2153.00-096-300000	PAYROLL EXPENSE	2,722.00
			017110		199-00-2153.00-127-300000	PAYROLL EXPENSE	12,496.50
			017110		199-00-2155.00-000-300000	PAYROLL EXPENSE	125,272.39
			017110		199-00-2155.01-000-300000	PAYROLL EXPENSE	2,446.36
			017110		199-00-2155.02-000-300000	PAYROLL EXPENSE	15,855.17
			017110		199-00-2155.03-000-300000	PAYROLL EXPENSE	260.11
			017110		199-00-2155.04-000-300000	PAYROLL EXPENSE	9,773.09
			017110		199-00-2155.05-000-300000	PAYROLL EXPENSE	4,506.57
			017110		199-00-2155.06-000-300000	PAYROLL EXPENSE	973.20
			017110		199-00-2155.07-112-300000	PAYROLL EXPENSE	294.00
			017110		199-00-2159.00-017-300000	PAYROLL EXPENSE	1,095.77
<b>Totals for Check 112912</b>							<b>336,488.16</b>
<b>Total Checks</b>							<b>2,674,946.42</b>

End of Report