



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: April 15, 2013

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

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

BACKGROUND INFORMATION:

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

ADMINISTRATIVE CONSIDERATIONS:

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

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 519,400	\$ 394,877	\$ 124,523	76.03%	\$ 1,291,066	\$ 43,881	\$ 770,073	\$ 477,112	63.05%
GENERAL FUND	199	\$ 34,193,461	\$ 30,938,514	\$ 3,254,947	90.48%	\$ 35,293,395	\$ 377,524	\$ 20,161,008	\$ 14,754,864	58.19%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 214,280	\$ 60,733	\$ 153,547	28.34%	\$ 214,280	\$ 1,921	\$ 88,634	\$ 123,725	42.26%
IDEA-B FORMULA	224	\$ 534,329	\$ 266,955	\$ 267,374	49.96%	\$ 534,329	\$ 1,479	\$ 387,036	\$ 145,814	72.71%
IDEA-B PRESCHOOL	225	\$ 9,565	\$ 4,439	\$ 5,126	46.41%	\$ 9,565	\$ -	\$ 6,110	\$ 3,455	63.88%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,245,500	\$ 1,323,399	\$ 922,102	58.94%	\$ 2,360,410	\$ 104,631	\$ 1,269,359	\$ 986,420	58.21%
TITLE II PART A TPTR	255	\$ 68,029	\$ 28,692	\$ 39,337	42.18%	\$ 68,029	\$ 13,859	\$ 41,480	\$ 12,690	81.35%
TITLE III LEP	263	\$ 13,178	\$ 6,379	\$ 6,799	48.40%	\$ 13,178	\$ 602	\$ 9,424	\$ 3,152	76.08%
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	\$ -	\$ 1,537	\$ 8,316	15.60%
TEXAS VIRTUAL SCHOOL NETWORK	408	\$ 1,700	\$ 1,700	\$ -	100.00%	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 208,486	\$ 68,436	\$ 140,050	32.83%	\$ 208,486	\$ 43,249	\$ 66,260	\$ 98,978	52.53%
AP/IB CAMPUS AWARD	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 834,573	\$ 397,305	\$ 437,269	47.61%	\$ 834,573	\$ 67,653	\$ 270,214	\$ 496,707	40.48%
DEBT SERVICE FUNDS	511	\$ 7,071,250	\$ 6,189,798	\$ 881,452	87.53%	\$ 8,865,152	\$ -	\$ 5,001,980	\$ 3,863,172	56.42%
2008 CAPITAL PROJECTS FUND	620	\$ 4,000	\$ 3,179	\$ 821	79.48%	\$ 50,000	\$ -	\$ 50,000	\$ -	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 42,500	\$ 40,985	\$ 1,516	96.43%	\$ 42,500	\$ 799	\$ 201	\$ 41,500	2.35%
BEARCAT STORE/STADIUM ADVERTISING	730	\$ 185,446	\$ 209,903	\$ (24,457)	113.19%	\$ 201,293	\$ 893	\$ 50,399	\$ 150,001	25.48%

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

REVENUES							
FUND	DESCRIPTION	2012-2013				2011-2012	
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %	
	5700 REVENUE FROM LOCAL SOURCES						
199	5711 TAXES, CURRENT YEAR M&O	\$ 27,355,396.00	\$ 27,877,073.27	\$ (521,677.27)	101.91%	99.84%	
199	5712 TAXES, PRIOR YEAR	225,000.00	337,051.32	(112,051.32)	149.80%	67.38%	
199	5719 PENALTY/INTEREST	175,000.00	89,538.79	85,461.21	51.17%	71.13%	
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 27,755,396.00	\$ 28,303,663.38	\$ (548,267.38)	101.98%	99.33%	
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 1,500.00	\$ 2,056.64	\$ (556.64)	137.11%	40.27%	
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	22,500.00	17,176.91	5,323.09	76.34%	81.50%	
199	5743 FACILITY USE RENT/FEES	15,000.00	16,493.75	(1,493.75)	109.96%	99.19%	
184	5740 FACILITY USE RENT/PARKING - STADIUM	46,000.00	88,739.30	(42,739.30)	192.91%	92.54%	
199	5749 MISCELLANEOUS REVENUE	20,000.00	24,320.91	(4,320.91)	121.60%	192.42%	
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	7,500.00	135,983.64	(128,483.64)	1813.12%	100.00%	
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	443,500.00	306,137.54	137,362.46	69.03%	94.55%	
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 556,000.00	\$ 590,908.69	\$ (34,908.69)	106.28%	97.60%	
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 28,311,396.00	\$ 28,894,572.07	\$ (583,176.07)	102.06%	99.30%	
	5800 REVENUE FROM STATE SOURCES						
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,074,165.00	\$ 2,419,515.00	\$ 2,654,650.00	47.68%	62.02%	
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,284,900.00	-	1,284,900.00	0.00%	0.00%	
	TOTAL STATE PROGRAM REVENUES	\$ 6,359,065.00	\$ 2,419,515.00	\$ 3,939,550.00	38.05%	52.96%	
	7900 OTHER SOURCES						
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%	
199	7940 GAS LEASE & LAND LEASE RECEIPTS	41,900.00	19,303.73	22,596.27	46.07%	118.24%	
	TOTAL OTHER RESOURCES	\$ 42,400.00	\$ 19,303.73	\$ 23,096.27	45.53%	103.46%	
	TOTAL REVENUES	\$ 34,712,861.00	\$ 31,333,390.80	\$ 3,379,470.20	90.26%	88.20%	

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

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2012-2013					2011-2012	
		BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 18,138,370.00	\$ 59,904.84	\$ 11,521,044.80	\$ 6,557,420.36	63.85%	61.46%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	471,637.00	13,189.09	299,672.88	158,775.03	66.34%	71.69%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	182,420.00	9,814.87	57,621.82	114,983.31	36.97%	42.20%	
199	21 INSTRUCTIONAL LEADERSHIP	246,298.00	581.98	125,625.77	120,090.25	51.24%	53.04%	
199	23 SCHOOL LEADERSHIP	2,134,112.00	5,632.69	1,192,665.06	935,814.25	56.15%	36.42%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,110,771.00	6,018.53	670,862.35	433,890.12	60.94%	62.88%	
199	33 HEALTH SERVICES	369,192.00	1,620.37	238,653.61	128,918.02	65.08%	64.28%	
199	35 FOOD SERVICES	1,000.00	-	-	1,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,291,066.00	43,881.36	770,072.87	477,111.77	63.05%	62.85%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	636,055.00	147,621.31	230,977.99	257,455.70	59.52%	84.04%	
199	41 GENERAL ADMINISTRATION	1,429,054.00	39,968.45	750,063.30	639,022.25	55.28%	51.19%	
199	51 PLANT MAINTENANCE & OPERATIONS	4,939,475.00	48,333.69	2,732,313.18	2,158,828.13	56.29%	52.20%	
199	52 SECURITY & MONITORING SERVICES	370,820.00	31,224.16	159,065.73	180,530.11	51.32%	56.62%	
199	53 DATA PROCESSING SERVICES	389,191.00	13,613.70	303,067.66	72,509.64	81.37%	77.49%	
199	91 CHAPTER 41 PAYMENT TO STATE	900,000.00	-	-	900,000.00	0.00%	0.00%	
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,315,000.00	-	1,538,329.98	776,670.02	66.45%	53.21%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	460,000.00	-	341,043.58	118,956.42	74.14%	51.00%	
199	00 OTHER USES	1,200,000.00	-	-	1,200,000.00	0.00%	0.00%	
TOTAL EXPENDITURES		\$ 36,584,461.00	\$ 421,405.04	\$ 20,931,080.58	\$ 15,231,975.38	58.36%	52.54%	

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 1,061,549.39</u>
Total General Fund	<u>\$ 1,061,549.39</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 79,185.66</u>
Total Debt Service Fund	<u>\$ 79,185.66</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 4,826.38</u>
Total 2008 Capital Projects Fund	<u>\$ 4,826.38</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 964,035.33</u>
Total Campus/Student Activity Funds	<u>\$ 964,035.33</u>
Grand Total Cash Balances	<u>\$ 2,109,596.76</u>

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

<u>Fund/Description</u>	<u>Book Value 03/01/2013</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 03/31/2013</u>	<u>Average Yield</u>	<u>Market Value 03/31/2013</u>
General Fund:							
TexPool	\$ 35,413,515.64	\$ -	\$ (2,100,000.00)	\$ 3,053.80	\$ 33,316,569.44	0.1047%	\$ 33,316,569.44
General Fund Totals	\$ 35,413,515.64	\$ -	\$ (2,100,000.00)	\$ 3,053.80	\$ 33,316,569.44		\$ 33,316,569.44
Debt Service Fund:							
TexPool	\$ 3,307,818.26	\$ 110,000.00	\$ (24,305.24)	\$ 299.18	\$ 3,393,812.20	0.1047%	\$ 3,393,812.20
Debt Service Fund Totals	\$ 3,307,818.26	\$ 110,000.00	\$ (24,305.24)	\$ 299.18	\$ 3,393,812.20		\$ 3,393,812.20
Capital Projects Fund 2008:							
TexPool	\$ 4,002,580.33	\$ -	\$ -	\$ 355.81	\$ 4,002,936.14	0.1047%	\$ 4,002,936.14
Investment Pool Totals:							
TexPool	\$ 42,723,914.23	\$ 110,000.00	\$ (2,124,305.24)	\$ 3,708.79	\$ 40,713,317.78	0.1047%	\$ 40,713,317.78
Portfolio Totals	\$ 42,723,914.23	\$ 110,000.00	\$ (2,124,305.24)	\$ 3,708.79	\$ 40,713,317.78		\$ 40,713,317.78

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



 Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$35,166,577.19	\$35,139,071.06	\$946,719.54	\$855,894.28
Levy Adjustments	10,602.77	38,108.90	65,407.37	156,232.63
Adjusted Tax Levy/Balance	\$35,177,179.96	\$35,177,179.96	\$1,012,126.91	\$1,012,126.91
Tax Collections	\$373,019.05	\$34,034,734.99	\$86,723.45	\$424,149.26
Penalty & Interest	25,833.66	64,310.91	11,010.94	52,144.27
Total Collections	\$398,852.71	\$34,099,045.90	\$97,734.39	\$476,293.53
Tax Collection Percent	1.06%	96.75%	8.57%	41.91%
Tax Collection Percent Prior Year	1.46%	96.94%	4.14%	33.22%
Unpaid Tax Balance at Month End	\$1,142,444.97		\$587,977.65	
Percent of Total Collections to Adjusted Levy	98.29%			

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 March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 3	48,483.65
					Totals for Fund 199 / 3	1,728,898.62
					Totals for Fund 211 / 3	3,702.93
					Totals for Fund 224 / 3	21,615.55
					Totals for Fund 240 / 3	118,474.86
					Totals for Fund 255 / 3	10,890.00
					Totals for Fund 263 / 3	920.00
					Totals for Fund 461 / 3	35,727.06
					Totals for Fund 715 / 3	201.43
					Totals for Fund 730 / 3	3,652.94
					Totals for Fund 865 / 3	71,023.29
					Totals For Checks	2,043,590.33

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		QUILL CORPORATION		138570	199-11-6399.00-041-311000	CREDIT TOWARD PO 304592	-54.39
020348	02-15-2013	CHISHOLM TRAIL HS GO	303761	2/28/13 GOLF	865-00-2191.06-001-300000	VOID	-35.00
020371	03-01-2013	AMT TEST WRITING SER	303285	AR13-11	461-36-6399.01-001-311000	SUPPLIES	265.00
020372	03-01-2013	ASW ENTERPRISES	303993	24021	461-36-6399.01-001-311000	SUPPLIES	57.50
020373	03-01-2013	AUTUMN FALLS	304187	497746	461-11-6399.01-101-311000	SUPPLIES	36.00
			304112	497749	461-11-6399.01-103-311000	SUPPLIES	40.50
Totals for Check 020373							76.50
020374	03-01-2013	DEMCO, INC	303913	4873857	461-11-6399.07-103-311000	SUPPLIES	93.75
020375	03-01-2013	FIRST FINANCIAL BANK	304301	GR9REIMBURS	461-11-6399.01-009-311000	REIMB/PETTY CASH	269.57
020376	03-01-2013	FIRST FINANCIAL BANK	304490	BO	461-41-6399.01-701-399000	REIMB/PETTY CASH	69.50
020377	03-01-2013	FOLLETT LIBRARY RES	303544	747654-5	461-12-6399.01-103-311000	LIBRARY BOOKS	1,748.11
020378	03-01-2013	FOUNDATION INNOVATI	017699	ALEDO-SIGN	461-41-6399.02-701-399000	EDUCATIONAL FUND CONTRACT	2,300.00
020379	03-01-2013	GREENE'S FLORIST	304429	005658	461-41-6399.01-701-399000	FLOWERS	46.00
			303572	005346	461-41-6399.01-701-399000	FLOWERS	49.00
			303572	005347	461-41-6399.01-701-399000	FLOWERS	40.00
Totals for Check 020379							135.00
020380	03-01-2013	KAREN HEBERT	304200	REIMBURSEME	461-12-6399.01-110-311000	REIMB/SUPPLIES	73.00
020381	03-01-2013	HEXCO, INC. - ACADEMI	303283	13904-2	461-36-6399.01-001-311000	SUPPLIES	88.75
020382	03-01-2013	HOOD COUNTY NEWS	301860	00006003	461-11-6399.03-001-311000	PRINTING	408.89
020383	03-01-2013	KAGAN PUBLISHING	304115	419971	461-11-6399.01-101-311000	SUPPLIES	156.00
020384	03-01-2013	MASTERCARD - JP MOR	303444	PO 303444	461-11-6399.01-001-311000	SUPPLIES	250.00
			303715	PO 303715	461-11-6399.01-001-311000	MEETING EXPENSE	1,466.16
			303637	PO 303637	461-11-6399.01-001-311000	SUPPLIES	79.56
			303296	PO 303296	461-11-6399.01-009-311000	FLOWERS	70.34
			303140	PO 303140	461-11-6399.01-009-311000	SUPPLIES	72.50
			303459	PO 303459	461-11-6399.01-041-311000	SUPPLIES	65.00
			303460	PO 303460	461-11-6399.01-041-311000	SUPPLIES	65.52
			303621	PO 303621	461-11-6399.01-101-311000	SUPPLIES	50.00
			303161	PO 303161	461-11-6399.01-102-311000	SUPPLIES	697.50
			302487	PO 302487	461-11-6399.01-103-311000	STUDENT TRAVEL	516.00
			303221	PO 303221	461-11-6399.01-110-311000	SUPPLIES	232.39
			303687	PO 303687	461-11-6399.02-104-311000	SUPPLIES	29.16
			303437	PO 303437	461-11-6399.04-101-311000	SUBSCRIPTION	377.00
			303478	PO 303478	461-11-6399.06-101-311000	SUPPLIES	79.00
			303161	PO 303161	461-11-6399.07-102-311000	SUPPLIES	697.50
			303440	PO 303440	461-36-6399.01-001-311000	STUDENT TRAVEL	81.75
			303440	PO 303440	461-36-6399.01-001-311000	STUDENT TRAVEL	1,144.50
			303708	PO 303708	461-41-6399.01-750-399000	SUPPLIES	501.00
			303708	PO 303708	461-41-6399.01-750-399000	SUPPLIES	125.00
			302918	PO 302918	461-52-6399.01-980-399000	SUPPLIES	19.99

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			303326	PO 303326	461-52-6399.01-980-399000	FLOWERS	40.00
			Totals for Check 020384				6,659.87
020385	03-01-2013	ORIENTAL TRADING CO	304295	656017367-01	461-12-6399.01-110-311000	SUPPLIES	57.49
020386	03-01-2013	DANIEL PETERSON	304306	REIMBURSEME	461-11-6399.01-001-311000	REIMB/MEETING EXPENSE	52.50
020387	03-01-2013	QUILL CORPORATION	303869	9376067	461-11-6399.06-101-311000	SUPPLIES	45.87
			303869	9190505	461-11-6399.06-101-311000	SUPPLIES	15.29
			Totals for Check 020387				61.16
020388	03-01-2013	R & R BOTTLED WATER	303810	33217	461-11-6399.01-001-311000	SUPPLIES	72.50
			304199	33220	461-11-6399.01-041-311000	SUPPLIES	83.50
			Totals for Check 020388				156.00
020389	03-01-2013	U S GAMES-SPORT SUP	303818	95183160	461-11-6399.07-102-311000	SUPPLIES	244.16
020390	03-01-2013	VISA-COMPASS BANK	302660	PO 302660	461-36-6399.01-001-311000	SUPPLIES	75.71
020391	03-01-2013	WALMART COMMUNITY	303260	PO 303260	461-11-6399.01-041-311000	SUPPLIES	100.94
			303977	PO 303977	461-11-6399.01-041-311000	SUPPLIES	28.48
			303468	PO 303468	461-11-6399.01-101-311000	SUPPLIES	17.63
			303711	PO 303711	461-11-6399.01-103-311000	SUPPLIES	167.44
			303711	PO 303711	461-11-6399.01-103-311000	SUPPLIES	321.43
			304047	PO 304047	461-11-6399.01-104-311000	SUPPLIES	117.34
			303815	PO 303815	461-11-6399.01-110-311000	FOOD SUPPLIES	78.76
			304125	PO 304125	461-11-6399.06-101-311000	SUPPLIES	27.53
			303160	PO 303160	461-11-6399.07-102-311000	SUPPLIES	74.96
			303242	PO 303242	461-11-6399.08-103-311000	SUPPLIES	147.46
			303503	PO 303503	461-12-6399.01-110-311000	SUPPLIES	185.28
			Totals for Check 020391				1,267.25
020392	03-01-2013	ALEDO ISD GENERAL O	304340	PO 304340	865-00-2191.33-001-300000	REIMB/PAYROLL EXPENSE	3,018.03
020393	03-01-2013	ARLINGTON HEIGHTS HI	304166	3/22-	865-00-2191.06-001-300000	ENTRY FEES	335.00
			304166	3/22-23/13VGIND	865-00-2191.06-001-300000	ENTRY FEES	70.00
			304166	3/22-	865-00-2191.06-001-300000	ENTRY FEES	335.00
			304166	3/22-23/13VBIND	865-00-2191.06-001-300000	ENTRY FEES	70.00
			Totals for Check 020393				810.00
020394	03-01-2013	AWARD CENTER	304101	0042028	865-00-2191.36-001-300000	SUPPLIES	360.00
020395	03-01-2013	KAREN BAKER	304122	673	865-00-2191.33-001-300000	CONTRACT SERVICE	1,550.00
020396	03-01-2013	BLUE MOOSE TEES	303980	65407	865-00-2191.32-104-300000	SUPPLIES	692.73
			303979	66903	865-00-2191.32-104-300000	SUPPLIES	153.80
			Totals for Check 020396				846.53
020397	03-01-2013	JOHN H. BOLDING	303721	100	865-00-2191.33-001-300000	VIDEO SERVICES	100.00
020398	03-01-2013	ANGIE CASSADA	304428	PERDM2/13-	865-00-2191.32-104-300000	STAFF DEVELOPMENT	108.00
020399	03-01-2013	FIRST FINANCIAL BANK	304150	3/7-9/13 MEALS	865-00-2191.34-001-300000	STUDENT TRAVEL	650.00
020400	03-01-2013	FORMAL FASHIONS, INC	303978	169688	865-00-2191.32-104-300000	SUPPLIES	224.64

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020401	03-01-2013	FOSSIL RIDGE HIGH SC	304165	3/5/13 BJVGOLF	865-00-2191.06-001-300000	ENTRY FEE	190.00
			304165	3/5/13 GJVGOLF	865-00-2191.06-001-300000	ENTRY FEE	190.00
			304165	3/5/13 INDIVGLF	865-00-2191.06-001-300000	ENTRY FEE	45.00
Totals for Check 020401							425.00
020402	03-01-2013	FRISCO CENTENNIAL HI	304183	3/6/13 VGGOLF	865-00-2191.06-001-300000	ENTRY FEE	280.00
020403	03-01-2013	GOPHER SPORTS	303723	8598834	865-00-2191.25-001-300000	SUPPLIES	82.60
			303723	8605229	865-00-2191.25-001-300000	SUPPLIES	89.80
				255540	865-00-2191.25-001-300000	CREDIT TOWARD PO 303723	-82.60
Totals for Check 020403							89.80
020404	03-01-2013	HAMILTON WHOLESALE	304099	0025781	865-00-2191.36-001-300000	SUPPLIES	333.76
020405	03-01-2013	LEGACY HIGH SCHOOL	304163	3/20/13	865-00-2191.06-001-300000	ENTRY FEE	185.00
			304163	3/20/13	865-00-2191.06-001-300000	ENTRY FEE	185.00
			304163	3/20/13 GJV IND	865-00-2191.06-001-300000	ENTRY FEE	40.00
Totals for Check 020405							410.00
020406	03-01-2013	MANSFIELD HIGH SCHO	304164	3/22-	865-00-2191.06-001-300000	ENTRY FEES	385.00
020407	03-01-2013	MASTERCARD - JP MOR	303623	PO 303623	865-00-2191.01-001-300000	STUDENT MEALS	227.50
			303725	PO 303725	865-00-2191.05-001-300000	STUDENT MEALS	1,022.40
			303431	PO 303431	865-00-2191.08-001-300000	SUPPLIES	2,579.80
			303361	PO 303361	865-00-2191.08-001-300000	SUPPLIES	79.44
			303647	PO 303647	865-00-2191.31-001-300000	STUDENT TRAVEL	41.88
			303647	PO 303647	865-00-2191.31-001-300000	STUDENT TRAVEL	133.85
			303782	PO 303782	865-00-2191.31-001-300000	ENTRY FEE	725.00
			303627	PO 303627	865-00-2191.31-110-300000	BAND TRIP	210.25
			303305	PO 303305	865-00-2191.31-110-300000	BAND TRIP	1,660.50
			303269	PO 303269	865-00-2191.32-001-300000	FEES & DUES	40.00
			303667	PO 303667	865-00-2191.32-102-300000	SUPPLIES	205.70
			303066	PO 303066	865-00-2191.33-001-300000	SUPPLIES	111.91
			303070	PO 303070	865-00-2191.33-001-300000	SUPPLIES	182.82
			303070	PO 303070	865-00-2191.33-001-300000	SUPPLIES	62.68
			302850	PO 302850	865-00-2191.33-001-300000	SUPPLIES	106.05
			303633	PO 303633	865-00-2191.33-001-300000	SUPPLIES	161.60
			303247	PO 303247	865-00-2191.38-001-300000	SUPPLIES	22.46
			303823	PO 303823	865-00-2191.39-009-300000	SUPPLIES	34.96
			303458	PO 303458	865-00-2191.45-041-300000	SUPPLIES	145.37
			302977	PO 302977	865-00-2191.46-001-300000	REGISTRATION	200.00
			303441	PO 303441	865-00-2191.46-001-300000	SUPPLIES	603.59
			303449	PO 303449	865-00-2191.46-001-300000	SUPPLIES	358.17
			303724	PO 303724	865-00-2191.46-001-300000	SUPPLIES	152.37
			303809	PO 303809	865-00-2191.46-001-300000	SUPPLIES	458.32
			302979	PO 302979	865-00-2191.46-001-300000	SUPPLIES	364.84
			302979	PO 302979	865-00-2191.46-001-300000	SUPPLIES	104.80
			302979	PO 302979	865-00-2191.46-001-300000	SUPPLIES	12.70
Totals for Check 020407							10,008.96

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020408	03-01-2013	NATIONAL FFA	303971	OE-655747	865-00-2191.36-001-300000	SUPPLIES	287.50
			304094	OE-656737	865-00-2191.36-001-300000	SUPPLIES	60.00
Totals for Check 020408							347.50
020409	03-01-2013	PEAK MUSIC FESTIVALS	304436	13152	865-00-2191.31-041-300000	ENTRY FEE	150.00
020410	03-01-2013	PRINT CENTRAL / HART	304100	67791	865-00-2191.36-001-300000	PRINTING	152.00
020411	03-01-2013	THE SOCCER CORNER	302699	27857	865-00-2191.07-001-300000	SUPPLIES	1,081.00
020412	03-01-2013	SPIRIT EVENT COORDIN	303064	5440	865-00-2191.25-001-300000	SUPPLIES	762.00
020413	03-01-2013	TEXAS FBLA	304151	3/7-9/13 ALEDO	865-00-2191.34-001-300000	FEES & DUES	770.00
020414	03-01-2013	TEXAS FBLA	304152	CONTRIB 2013	865-00-2191.34-001-300000	SUPPLIES	83.00
020415	03-01-2013	TROUBADOUR CONSUL	304437	28000-13-002	865-00-2191.31-041-300000	BAND TRIP	10,800.00
020416	03-01-2013	WALMART COMMUNITY	303719	PO 303719	865-00-2191.33-001-300000	SUPPLIES	84.67
			303538	PO 303538	865-00-2191.45-001-300000	SUPPLIES	256.66
			303744	PO 303744	865-00-2191.45-041-300000	SUPPLIES	193.62
			303468	PO 303468	865-00-2191.45-101-300000	SUPPLIES	100.20
Totals for Check 020416							635.15
020417	03-08-2013	ALEDO ISD GENERAL O	304577	PO 304577	865-00-2191.31-001-300000	REIMB/CONTRACT SERVICE	7,775.00
020418	03-20-2013	ACP DIRECT	304333	0158324	461-11-6399.05-101-311000	SUPPLIES	510.30
020419	03-20-2013	ALEDO FLORIST	303954	008534/1	461-11-6399.02-110-311000	SUPPLIES	45.00
020420	03-20-2013	ALEDO GRAFIX	304445	1856	461-11-6399.01-041-311000	SUPPLIES	45.00
			304580	1855	461-11-6399.01-041-311000	SUPPLIES	1,595.00
Totals for Check 020420							1,640.00
020421	03-20-2013	ALEDO ISD GENERAL O	304604	PO 304604	461-11-6399.01-001-311000	REIMBURSEMENT	153.00
020422	03-20-2013	AMERICAN HEART	304839	DONATION	461-41-6399.01-750-399000	DONATION	120.00
020423	03-20-2013	AUTUMN FALLS	304787	499822	461-11-6399.01-103-311000	SUPPLIES	45.00
			304161	495248	461-11-6399.01-110-311000	SUPPLIES	54.00
			304161	497747	461-11-6399.01-110-311000	SUPPLIES	31.50
Totals for Check 020423							130.50
020424	03-20-2013	AWARD CENTER	304578	0042058	461-36-6399.01-001-311000	UIL AWARDS	526.57
			304579	0042059	461-36-6399.01-001-311000	UIL AWARDS	522.32
Totals for Check 020424							1,048.89
020425	03-20-2013	B & H VIDEO	304451	69503882	461-11-6399.05-041-311000	SUPPLIES	486.66
020426	03-20-2013	CDW GOVERNMENT, IN	304334	Z379938	461-11-6399.05-101-311000	SUPPLIES	664.93
020427	03-20-2013	DALLAS COUNTY SCHO	304778	90454-	461-11-6399.01-104-311000	STUDENT TRAVEL	97.33
			304778	90454-	461-11-6399.01-104-311000	STUDENT TRAVEL	110.00
Totals for Check 020427							207.33
020428	03-20-2013	EDUCATION IN ACTION	304640	54545-	461-11-6399.01-103-311000	SUPPLIES	2,407.00
			304640	54545-	461-11-6399.01-103-311000	VOID	-2,407.00
Totals for Check 020428							.00

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020429	03-20-2013	EDUCATION IN ACTION	304786	54086-BALANCE	461-11-6399.01-104-311000	FIELD TRIP	6,330.00
020430	03-20-2013	FIRST FINANCIAL BANK	304720	HSREIMBURSE	461-11-6399.01-001-311000	REIMB/PETTY CASH	150.00
020431	03-20-2013	FIRST FINANCIAL BANK	304784	MCA REIMB	461-11-6399.01-110-311000	REIMB/PETTY CASH	88.30
020432	03-20-2013	FIRST FINANCIAL BANK	304707	CODER REIMB	461-11-6399.01-102-311000	REIMB/PETTY CASH	56.73
020433	03-20-2013	FOLLETT LIBRARY RES	304189	766655-3	461-12-6399.01-101-311000	SUPPLIES	1,295.65
020434	03-20-2013	FORT WORTH MUSEUM	304046	R# 831953	461-11-6399.01-104-311000	FIELD TRIP	603.50
020435	03-20-2013	HERFF JONES -	304130	1919-000-	461-11-6399.03-103-311000	YEARBOOK	6,227.00
020436	03-20-2013	HOLLY KING	304446	2613	461-11-6399.01-041-311000	SUPPLIES	170.00
020437	03-20-2013	KEITH KUBOSH	304783	5015	461-11-6399.01-110-311000	SUPPLIES	63.35
020438	03-20-2013	MATTHEW'S OFFICE CIT	304599	463171-0	461-11-6399.01-103-311000	SUPPLIES	65.39
020439	03-20-2013	MRC ENTERPRISES	303286	187	461-36-6399.01-001-311000	SUPPLIES	430.00
020440	03-20-2013	OZARKA DIRECT	304823	13C0116260787	461-11-6399.01-102-311000	SUPPLIES	197.82
020441	03-20-2013	R & R BOTTLED WATER	304305	33367	461-11-6399.01-001-311000	SUPPLIES	56.00
020442	03-20-2013	TEXAS INSTRUMENTS, I	304482	681939	461-11-6399.05-041-311000	SUPPLIES	312.00
020443	03-20-2013	TROPHY ARTS, INC.	304501	22229	461-11-6399.01-102-311000	SPONSOR PLAQUES	54.00
			304297	22112	461-11-6399.07-103-311000	SUPPLIES	80.00
Totals for Check 020443							134.00
020444	03-20-2013	ALEDO ATHLETIC BOOS	304566	PO 304566	865-00-2191.03-001-300000	BASKETBALL ACTIVITY ACCT	1,400.00
020445	03-20-2013	ALEDO GRAFIX	303640	1842	865-00-2191.06-001-300000	SUPPLIES	128.00
020446	03-20-2013	ALEDO ISD GENERAL O	304602	PO 304602	865-00-2191.02-001-300000	REIMBURSEMENT	200.00
020447	03-20-2013	KEELEE ALLEN	304447	2013/2014	865-00-2191.25-041-300000	CONTRACT SERVICE	300.00
020448	03-20-2013	CARLIE BISHOP	304639	2013-2014	865-00-2191.25-041-300000	CONTRACT SERVICE	125.00
020449	03-20-2013	BSN SPORTS-SPORT SU	304332	95190287	865-00-2191.02-001-300000	SUPPLIES	1,038.00
			304504	95200191	865-00-2191.08-001-300000	SUPPLIES	342.00
Totals for Check 020449							1,380.00
020450	03-20-2013	BURTON TROPHY	304155	20083	865-00-2191.26-001-300000	SUPPLIES	241.00
020451	03-20-2013	DALLAS COUNTY SCHO	302976	90454-	865-00-2191.45-104-300000	SUPPLIES	559.33
020452	03-20-2013	JW PEPPER & SON, INC.	303119	05748115	865-00-2191.32-104-300000	SUPPLIES	60.68
			303119	05747397	865-00-2191.32-104-300000	SUPPLIES	5.85
Totals for Check 020452							66.53
020453	03-20-2013	KITE'S MONOGRAMS	304398	583218	865-00-2191.25-041-300000	SUPPLIES	75.00
020454	03-20-2013	MAGIC, ETC.	304425	16105	865-00-2191.33-001-300000	SUPPLIES	96.70
020455	03-20-2013	JANICE MINAHAN	304505	REIMBURSEME	865-00-2191.45-001-300000	REIMB/SUPPLIES	29.00
020456	03-20-2013	MALLORY NEEL	304638	2013-2014	865-00-2191.25-041-300000	CONTRACT SERVICE	125.00

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020457	03-20-2013	PARKER CO LIVESTOCK	304500	ALEDO-2013	865-00-2191.36-001-300000	SUPPLIES	393.00
020458	03-20-2013	PEAK MUSIC FESTIVALS	304552	13148	865-00-2191.31-001-300000	ENTRY FEE	1,110.00
			304727	13152-2	865-00-2191.31-041-300000	ENTRY FEE	756.00
Totals for Check 020458							1,866.00
020459	03-20-2013	KAREN PETERSON	304607	REIMBURSEME	865-00-2191.25-001-300000	REIMB/SUPPLIES	36.08
020460	03-20-2013	QUILL CORPORATION	304422	9707293	865-00-2191.36-001-300000	SUPPLIES	79.89
020461	03-20-2013	SPRING IN THE PARK M	304558	121211	865-00-2191.31-001-300000	ENTRY FEE	1,500.00
020462	03-20-2013	JULIE STEVENS	304692	REIMBURSEME	865-00-2191.36-001-300000	REIMB/SUPPLIES	44.60
020463	03-20-2013	SUN MOUNTAIN SPORT	303330	51731	865-00-2191.06-001-300000	SUPPLIES	1,391.00
				815800	865-00-2191.06-001-300000	CREDIT TOWARD PO 303330	-605.00
Totals for Check 020463							786.00
020464	03-20-2013	TEAM EXPRESS	304308	P265606801010	865-00-2191.02-001-300000	SUPPLIES	1,837.99
020465	03-20-2013	TEAMLIN SPORTING G	302981	IN6588	865-00-2191.01-001-300000	SUPPLIES	2,685.00
			302986	IN6187	865-00-2191.02-001-300000	SUPPLIES	4,058.00
			303545	IN6590	865-00-2191.02-001-300000	SUPPLIES	404.00
			304309	IN6988	865-00-2191.02-001-300000	SUPPLIES	1,254.00
Totals for Check 020465							8,401.00
020466	03-20-2013	TROUBADOUR CONSUL	304746	28000-13-004	865-00-2191.31-041-300000	BAND TRAVEL	7,882.00
020467	03-20-2013	BOBBY TUCKER	304583	001	865-00-2191.36-001-300000	CONTRACT SERVICE	461.80
020468	03-20-2013	TRACY TUCKER	304637	2013-2014	865-00-2191.25-041-300000	CONTRACT SERVICE	125.00
020469	03-20-2013	UNIVERSITY OF TEXAS	302917	13-2646	865-00-2191.33-001-300000	SUPPLIES	22.25
020470	03-20-2013	WEST MUSIC	304326	SI785937	865-00-2191.32-104-300000	SUPPLIES	629.75
020471	03-20-2013	WINDTHORST FRIENDS	304829	3/27/13 ALEDO	865-00-2191.36-001-300000	ENTRY FEE	112.00
020472	03-20-2013	FIRST FINANCIAL BANK	304867	PO 304867	461-36-6399.01-001-311000	STARTUP/UII EVENT	225.00
031513	03-15-2013	INTERNAL REVENUE SE	017785		199-00-2151.00-000-300000	PAYROLL EXPENSE	156,757.63
			017785		199-00-2152.01-000-300000	PAYROLL EXPENSE	24,921.06
			017785		199-00-2152.02-000-300000	PAYROLL EXPENSE	24,921.06
Totals for Check 031513							206,599.75
032013	03-15-2013	OFFICE OF THE	017786		199-00-2159.00-009-300000	PAYROLL EXPENSE	1,236.00
033113	03-31-2013	TEACHER RETIREMENT	017804		199-00-2153.00-025-300000	PAYROLL EXPENSE	122,168.00
			017804		199-00-2153.00-095-300000	PAYROLL EXPENSE	36,449.00
			017804		199-00-2153.00-096-300000	PAYROLL EXPENSE	2,722.00
			017804		199-00-2153.00-127-300000	PAYROLL EXPENSE	12,924.50
			017804		199-00-2155.00-000-300000	PAYROLL EXPENSE	125,234.03
			017804		199-00-2155.01-000-300000	PAYROLL EXPENSE	3,150.83
			017804		199-00-2155.02-000-300000	PAYROLL EXPENSE	16,502.90
			017804		199-00-2155.03-000-300000	PAYROLL EXPENSE	246.18
			017804		199-00-2155.04-000-300000	PAYROLL EXPENSE	9,770.08
			017804		199-00-2155.05-000-300000	PAYROLL EXPENSE	1,125.97
			017804		199-00-2155.06-000-300000	PAYROLL EXPENSE	973.20

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			017804		199-00-2155.07-112-300000	PAYROLL EXPENSE	294.00
			017804		199-00-2159.00-017-300000	PAYROLL EXPENSE	1,095.77
Totals for Check 033113							332,656.46
100523	01-15-2013	CRYSTAL HARRIS	017406	TORI REFUND	184-00-5749.00-000-300000	VOID-LOST CHECK	-50.00
100766	02-01-2013	HENSLEE SCHWARTZ, L	017426	85803	199-41-6211.00-701-399000	VOID-LOST CHECK	-325.00
100943	02-15-2013	AWARD CENTER	017541	0041884-2	199-36-6499.00-110-311000	VOID	-30.00
100951	02-15-2013	ROSS A. BOLDING	017582	12/31/12-2/3/13	730-61-6299.20-999-399000	VOID-LOST CHECK	-75.00
101153	03-01-2013	ACADEMIC LANGUAGE	304127	S.WINKLER	199-13-6411.01-940-323000	STAFF DEVELOPMENT	200.00
101154	03-01-2013	ALEDO FLORIST	302776	008182/1	199-11-6497.00-001-311000	SUPPLIES	100.50
101155	03-01-2013	ALEDO ISD CHILD NUTRI	304267	CN1050	199-31-6339.00-102-311000	SUPPLIES	376.00
			304193	CN1051	199-41-6419.00-702-399000	MEETING EXPENSE	65.00
Totals for Check 101155							441.00
101156	03-01-2013	AMERICAN LEGION AUXI	017637	6/16-	199-36-6412.00-001-311000	REGISTRATION-PO 304330	375.00
101157	03-01-2013	DESMOND L. ANDERSON	017647	2/1/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
			017647	2/5/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	67.66
Totals for Check 101157							122.66
101158	03-01-2013	LAURA ANDRINGA	017701	2013 AWARD	199-00-5749.03-000-300000	ATTENDANCE AWARD	200.00
101159	03-01-2013	ARAMARK UNIFORM SE	304389	551-4175949	199-51-6219.00-910-399000	CONTRACT SERVICE	62.98
			304389	551-4175939	199-51-6219.00-910-399000	CONTRACT SERVICE	100.45
			304389	551-4175950	199-51-6219.00-910-399000	CONTRACT SERVICE	98.71
			304389	551-4175956	199-51-6219.00-910-399000	CONTRACT SERVICE	43.81
			304389	551-4175947	199-51-6219.00-910-399000	CONTRACT SERVICE	64.41
			304389	551-4175948	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			304389	551-4175952	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			304389	551-4175954	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			304389	551-4175953	199-51-6219.00-910-399000	CONTRACT SERVICE	42.38
			304389	551-4175955	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			304209	551-4163571	199-51-6219.00-910-399000	CONTRACT SERVICE	100.45
			304209	551-4163579	199-51-6219.00-910-399000	CONTRACT SERVICE	64.41
			304209	551-4163580	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			304209	551-4163581	199-51-6219.00-910-399000	CONTRACT SERVICE	62.98
			304209	551-4163582	199-51-6219.00-910-399000	CONTRACT SERVICE	98.71
			304209	551-4163583	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			304209	551-4163584	199-51-6219.00-910-399000	CONTRACT SERVICE	42.38
			304209	551-4163585	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			304209	551-4163586	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			304209	551-4163587	199-51-6219.00-910-399000	CONTRACT SERVICE	43.81
Totals for Check 101159							1,692.78
101160	03-01-2013	ARLINGTON PIPE & SUP	303671	5161035	199-51-6319.02-910-399000	SUPPLIES	1,269.39
101161	03-01-2013	AT&T MOBILITY	017688	287018549591F1	199-51-6259.01-910-399000	UTILITY	35.99
			017688	833293235F13	199-51-6259.01-910-399000	UTILITY	2,198.58
Totals for Check 101161							2,234.57

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101162	03-01-2013	CINDA BAER	017650	2/1/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	149.44
101163	03-01-2013	STEVE BARTLEY	303893	PERDM 3/6-8/13	199-41-6419.00-702-399000	BOARD EXPENSE	72.00
101164	03-01-2013	BEN E KEITH COMPANY	304000	04612017	184-36-6341.00-999-399000	CONCESSION SUPPLIES	661.04
			304347	04642611	184-36-6341.00-999-399000	CONCESSION SUPPLIES	301.50
Totals for Check 101164							962.54
101165	03-01-2013	BENNETT'S OFFICE SUP	304068	176055A	240-35-6399.10-950-399000	SUPPLIES	488.51
			303822	176108A	730-61-6399.00-999-399000	SUPPLIES	89.79
Totals for Check 101165							578.30
101166	03-01-2013	BIMBO BAKERIES USA	304014	84099615325	240-35-6341.00-950-399000	FOOD SUPPLIES	58.96
			303843	84099615216	240-35-6341.00-950-399000	FOOD SUPPLIES	31.85
			304027	84099615323	240-35-6341.01-950-399000	FOOD SUPPLIES	80.35
			303850	84099615214	240-35-6341.01-950-399000	FOOD SUPPLIES	44.75
			304040	84099615321	240-35-6341.02-950-399000	FOOD SUPPLIES	51.75
			303861	84099615212	240-35-6341.02-950-399000	FOOD SUPPLIES	25.30
			304023	84099615326	240-35-6341.03-950-399000	FOOD SUPPLIES	34.50
			303836	84099615217	240-35-6341.03-950-399000	FOOD SUPPLIES	17.25
			304002	84099615322	240-35-6341.04-950-399000	FOOD SUPPLIES	56.00
			303776	84099615213	240-35-6341.04-950-399000	FOOD SUPPLIES	30.80
			304005	84099615324	240-35-6341.05-950-399000	FOOD SUPPLIES	34.50
			303829	84099615215	240-35-6341.05-950-399000	FOOD SUPPLIES	36.80
			304035	84099615319	240-35-6341.06-950-399000	FOOD SUPPLIES	49.80
			303858	84099615210	240-35-6341.06-950-399000	FOOD SUPPLIES	39.80
			304015	84099615320	240-35-6341.09-950-399000	FOOD SUPPLIES	45.76
			303840	84099615211	240-35-6341.09-950-399000	FOOD SUPPLIES	43.40
Totals for Check 101166							681.57
101167	03-01-2013	TOM A. BLACK III	017684	2/12/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00
101168	03-01-2013	BLACKBOARD CONNEC	017682	1121653	199-11-6499.00-990-399080	2012-2013 ALERTNOW RENEWAL	8,665.40
101169	03-01-2013	BLUE BELL CREAMERIE	304013	037450463788	240-35-6341.00-950-399000	FOOD SUPPLIES	122.31
			303856	037450393723	240-35-6341.00-950-399000	FOOD SUPPLIES	155.58
			304028	037450463791	240-35-6341.01-950-399000	FOOD SUPPLIES	232.50
			303851	037450393727	240-35-6341.01-950-399000	FOOD SUPPLIES	382.17
			304043	037450463790	240-35-6341.02-950-399000	FOOD SUPPLIES	125.49
			304085	037450393726	240-35-6341.02-950-399000	FOOD SUPPLIES	110.16
			303833	037450393724	240-35-6341.03-950-399000	FOOD SUPPLIES	239.88
			303827	037450393729	240-35-6341.04-950-399000	FOOD SUPPLIES	408.42
			304006	037450463793	240-35-6341.05-950-399000	FOOD SUPPLIES	223.56
			304088	037450393731	240-35-6341.05-950-399000	FOOD SUPPLIES	82.62
			304084	037450393728	240-35-6341.06-950-399000	FOOD SUPPLIES	73.44
			303841	037450393722	240-35-6341.09-950-399000	FOOD SUPPLIES	311.70
Totals for Check 101169							2,467.83
101170	03-01-2013	BORDENS	304011	70712509	240-35-6341.00-950-399000	FOOD SUPPLIES	122.00
			304011	71004483	240-35-6341.00-950-399000	FOOD SUPPLIES	173.80
			303844	69853972	240-35-6341.00-950-399000	FOOD SUPPLIES	128.70

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			303844	70236321	240-35-6341.00-950-399000	FOOD SUPPLIES	174.50
			304024	70712512	240-35-6341.01-950-399000	FOOD SUPPLIES	101.63
			304024	71004486	240-35-6341.01-950-399000	FOOD SUPPLIES	110.70
			303848	69853975	240-35-6341.01-950-399000	FOOD SUPPLIES	104.70
			303848	70236324	240-35-6341.01-950-399000	FOOD SUPPLIES	113.08
			304042	70712511	240-35-6341.02-950-399000	FOOD SUPPLIES	247.13
			304042	71004485	240-35-6341.02-950-399000	FOOD SUPPLIES	211.06
			303860	69853974	240-35-6341.02-950-399000	FOOD SUPPLIES	250.13
			303860	70236323	240-35-6341.02-950-399000	FOOD SUPPLIES	256.28
			304025	70712508	240-35-6341.03-950-399000	FOOD SUPPLIES	201.98
			304025	71004482	240-35-6341.03-950-399000	FOOD SUPPLIES	250.21
			303835	69853971	240-35-6341.03-950-399000	FOOD SUPPLIES	223.06
			303835	70236320	240-35-6341.03-950-399000	FOOD SUPPLIES	256.28
			304003	70712514	240-35-6341.04-950-399000	FOOD SUPPLIES	204.83
			304003	71004488	240-35-6341.04-950-399000	FOOD SUPPLIES	135.68
			303825	69853977	240-35-6341.04-950-399000	FOOD SUPPLIES	189.76
			303825	70236326	240-35-6341.04-950-399000	FOOD SUPPLIES	165.84
			304007	70712507	240-35-6341.05-950-399000	FOOD SUPPLIES	226.05
			304007	71004480	240-35-6341.05-950-399000	FOOD SUPPLIES	331.66
			303831	69853970	240-35-6341.05-950-399000	FOOD SUPPLIES	210.98
			303831	70236318	240-35-6341.05-950-399000	FOOD SUPPLIES	316.58
			304033	70712513	240-35-6341.06-950-399000	FOOD SUPPLIES	119.08
			304033	71004487	240-35-6341.06-950-399000	FOOD SUPPLIES	87.25
			303854	69853976	240-35-6341.06-950-399000	FOOD SUPPLIES	144.90
			303854	70236325	240-35-6341.06-950-399000	FOOD SUPPLIES	87.25
			304016	70712510	240-35-6341.09-950-399000	FOOD SUPPLIES	164.99
			304016	71004484	240-35-6341.09-950-399000	FOOD SUPPLIES	194.59
			303839	69853973	240-35-6341.09-950-399000	FOOD SUPPLIES	217.05
			303839	70236322	240-35-6341.09-950-399000	FOOD SUPPLIES	164.99
						Totals for Check 101170	5,886.72
101171	03-01-2013	WILLIAM B. BOWDEN	017681	2/5/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-CLOCK	50.00
101172	03-01-2013	TOMMY BOWMAN	017629	1/25/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
			017629	1/25/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	89.65
						Totals for Check 101172	144.65
101173	03-01-2013	BRODART CO.	303683	288731	199-12-6398.00-009-311000	EQUIPMENT	49.73
101174	03-01-2013	RACHEL BROWN	017710	2013 AWARD	199-00-5749.03-000-300000	ATTENDANCE AWARD	200.00
101175	03-01-2013	KIRK BRUGH	017697	2/9/13 SCR	184-36-6219.00-001-391000	OFFICIAL	75.00
101176	03-01-2013	JONATHAN BULLOCK	017666	2/1/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
101177	03-01-2013	BUREAU OF	304067	4419181	211-13-6411.00-102-324000	STAFF DEVELOPMENT	687.00
101178	03-01-2013	BURTON TROPHY	303950	20047	199-36-6499.00-110-311000	UIL SUPPLIES	181.00

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101179	03-01-2013	CHERYL BURTON	017707	2013 AWARD	199-00-5749.03-000-300000	ATTENDANCE AWARD	200.00
101180	03-01-2013	C.D. HARTNETT	304001	553139-A393009	184-36-6341.00-999-399000	CONCESSION SUPPLIES	37.80
			304345	553252-A393009	184-36-6341.00-999-399000	CONCESSION SUPPLIES	211.26
Totals for Check 101180							249.06
101181	03-01-2013	SHAWN CALLAWAY	017646	2/5/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
			017646	2/12/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
			017646	12/27-	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	200.00
Totals for Check 101181							250.00
101182	03-01-2013	CALLOWAY HOUSE, INC.	303936	3311149	211-11-6399.00-999-324000	SUPPLIES	58.93
101183	03-01-2013	JOHNNY CAMPBELL	303890	PERDM 3/6-8/13	199-41-6419.00-702-399000	BOARD EXPENSE	72.00
101184	03-01-2013	MATT CARPENTER	017705	2013 AWARD	199-00-5749.03-000-300000	ATTENDANCE AWARD	200.00
101185	03-01-2013	CDW GOVERNMENT, IN	303806	X553410	199-11-6399.00-101-311000	SUPPLIES	37.40
			303959	X556726	199-11-6399.00-103-311000	SUPPLIES	420.40
			303806	X553410	199-11-6399.03-101-311080	SUPPLIES	737.60
			303959	X556726	199-23-6398.00-103-311000	SUPPLIES	354.60
			304181	X886000	199-53-6219.00-990-399080	SERVER LICENSE	3,120.00
			302575	X701554	199-53-6398.00-990-399080	EQUIPMENT	151.35
Totals for Check 101185							4,821.35
101186	03-01-2013	CINTAS FAS LOCKBOX	304132	0487609801	199-51-6319.00-910-399000	SUPPLIES	650.98
			303427	0487609427	240-35-6398.00-950-399000	SUPPLIES	219.16
			303427	0487609427	240-35-6398.02-950-399000	SUPPLIES	100.00
			303427	0487609427	240-35-6398.03-950-399000	SUPPLIES	100.00
			303427	0487609427	240-35-6398.04-950-399000	SUPPLIES	162.91
			303427	0487609427	240-35-6398.05-950-399000	SUPPLIES	100.00
			303427	0487609427	240-35-6398.06-950-399000	SUPPLIES	100.00
			303427	0487609427	240-35-6398.09-950-399000	SUPPLIES	141.27
Totals for Check 101186							1,574.32
101187	03-01-2013	CITY OF WILLOW PARK	017700	1010460900-2/13	199-51-6259.02-910-399000	UTILITY	681.31
			017700	1010458400-2/13	199-51-6259.02-910-399000	UTILITY	541.03
Totals for Check 101187							1,222.34
101188	03-01-2013	JESSICA CLAFFEY	017704	2013 AWARD	199-00-5749.03-000-300000	ATTENDANCE AWARD	200.00
101189	03-01-2013	CLEBURNE TRACK	304218	3/28/13 ALEDO	184-36-6499.01-001-391000	ENTRY FEES	600.00
101190	03-01-2013	CMAC, LLC	304341	22213	184-36-6412.07-001-391000	STUDENT TRAVEL	2,395.00
101191	03-01-2013	CONSTRUCTIVE PLAYT	303696	5127658301	199-11-6399.02-101-323000	SUPPLIES	137.41
			303696	5127658300	199-11-6399.02-101-323000	SUPPLIES	159.42
Totals for Check 101191							296.83
101192	03-01-2013	JAMES WES COPE	017663	2/1/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	115.00
101193	03-01-2013	CREEKVIEW MIDDLE SC	304294	4313	199-36-6499.00-110-311000	SUPPLIES	53.75
101194	03-01-2013	DAVID DAVIS	303891	PERDM 3/6-8/13	199-41-6419.00-702-399000	BOARD EXPENSE	72.00

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101195	03-01-2013	DELL, INC.	303915	XJ359D725	199-11-6399.00-102-311000	SUPPLIES	380.22
			304121	XJ384W5D7	199-11-6399.00-104-311000	SUPPLIES	322.04
			303894	XJ37PFXR2	199-11-6399.00-990-311080	SUPPLIES	92.84
			303895	XJ37PM822	199-11-6399.00-990-311080	SUPPLIES	241.89
			303958	XJ369RKT6	199-11-6399.03-009-311080	SUPPLIES	99.00
Totals for Check 101195							1,135.99
101196	03-01-2013	JAMES ELLSWORTH DIX	017672	2/12/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
101197	03-01-2013	KAY L. DIXON	017671	2/12/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
101198	03-01-2013	DORIAN BUSINESS SYS	303250	10416	199-36-6399.01-001-311000	SUPPLIES	150.00
101199	03-01-2013	DR PEPPER	304070	2003521229	199-51-6319.00-910-399000	SUPPLIES	150.00
			303852	2003521086	240-35-6341.01-950-399000	SUPPLIES	331.35
Totals for Check 101199							481.35
101200	03-01-2013	DANIEL DURANY	017664	2/1/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	127.00
101201	03-01-2013	ECS LEARNING SYSTEM	304055	197126	199-11-6399.00-041-311000	SUPPLIES	495.74
101202	03-01-2013	EDUCATION SERVICE C	304103	237668	199-11-6399.00-001-311000	SUPPLIES	150.00
			303136	237388	199-12-6411.00-001-311000	STAFF DEVELOPMENT	50.00
			303346	237390	211-13-6411.00-101-324000	STAFF DEVELOPMENT	100.00
			301790	237382	211-13-6411.00-110-324000	STAFF DEVELOPMENT	50.00
			301788	237381	211-13-6411.00-110-324000	STAFF DEVELOPMENT	50.00
			301787	237380	211-13-6411.00-110-324000	STAFF DEVELOPMENT	50.00
			303141	237389	255-13-6411.00-001-311000	STAFF DEVELOPMENT	49.00
			301663	237378	255-13-6411.00-041-311000	STAFF DEVELOPMENT	50.00
			301664	237379	255-13-6411.00-041-311000	STAFF DEVELOPMENT	50.00
			301979	237383	255-13-6411.00-041-311000	STAFF DEVELOPMENT	50.00
			301980	237384	255-13-6411.00-041-311000	STAFF DEVELOPMENT	100.00
			301981	237385	255-13-6411.00-041-311000	STAFF DEVELOPMENT	50.00
			302494	237386	255-13-6411.00-041-311000	STAFF DEVELOPMENT	50.00
			303090	237387	255-13-6411.00-102-311000	STAFF DEVELOPMENT	50.00
			300269	237377	263-13-6411.00-999-325000	STAFF DEVELOPMENT	195.00
Totals for Check 101202							1,094.00
101203	03-01-2013	ELEVATOR INSPECTION	303421	15739	199-51-6499.03-910-399000	INSPECTIONS/ELEVATORS	1,410.00
101204	03-01-2013	ELLIOTT ELECTRIC SUP	304031	52-33347-01	199-51-6319.01-910-399000	MATERIALS	722.52
101205	03-01-2013	ENPOINTE	304194	92586429	199-41-6399.00-701-399000	SUPPLIES	64.55
101206	03-01-2013	EVERMAN ISD	304342	3/2/13	184-36-6499.01-001-391000	ENTRY FEES	30.00
101207	03-01-2013	FAULK COMPANY	017640	4000	199-51-6219.04-910-399000	GROUNDS SERVICES	24,050.83
			017640	3999	199-51-6249.00-910-399000	CUSTODIAL SERVICES	83,461.83
Totals for Check 101207							107,512.66
101208	03-01-2013	FEDEX CORPORATION	304268	2-177-08322	199-41-6399.00-730-399000	SHIPPING CHARGES	24.26
101209	03-01-2013	FIRST FINANCIAL BANK	017639	3/8/13 SCRGT-	184-00-5752.04-000-300000	START UP CASH	400.00

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101210	03-01-2013	FIRST FINANCIAL BANK	017639	3/8/13 SCRGT-	184-00-5752.04-000-300000	START UP CASH	400.00
101211	03-01-2013	FIRST FINANCIAL BANK	017639	3/19/13 SCRGT	184-00-5752.04-000-300000	START UP CASH	400.00
101212	03-01-2013	FIRST FINANCIAL BANK	017639	3/5/13VBASEBL	184-00-5752.06-000-300000	START UP CASH	200.00
101213	03-01-2013	FIRST FINANCIAL BANK	017639	3/8/13 VSBGTE	184-00-5752.06-000-300000	START UP CASH	200.00
101214	03-01-2013	FIRST FINANCIAL BANK	017639	3/11/13BASEBL	184-00-5752.06-000-300000	START UP CASH	200.00
101215	03-01-2013	FIRST FINANCIAL BANK	017639	3/14/13BASEBL	184-00-5752.06-000-300000	START UP CASH	200.00
101216	03-01-2013	FIRST FINANCIAL BANK	017639	3/16/13BASEBL	184-00-5752.06-000-300000	START UP CASH	200.00
101217	03-01-2013	FIRST FINANCIAL BANK	017639	3/19/13 HSSBGT	184-00-5752.06-000-300000	START UP CASH	200.00
101218	03-01-2013	FIRST FINANCIAL BANK	017639	3/8/13	184-00-5752.10-000-300000	START UP CASH	150.00
101219	03-01-2013	FIRST FINANCIAL BANK	017639	3/19/13	184-00-5752.10-000-300000	START UP CASH	150.00
101220	03-01-2013	FIRST FINANCIAL BANK	017639	3/5/13VBASEBL	184-00-5752.10-000-300000	START UP CASH	150.00
101221	03-01-2013	FIRST FINANCIAL BANK	017639	3/8/13 BB/SBCO	184-00-5752.10-000-300000	START UP CASH	150.00
101222	03-01-2013	FIRST FINANCIAL BANK	017639	3/11/13	184-00-5752.10-000-300000	START UP CASH	150.00
101223	03-01-2013	FIRST FINANCIAL BANK	017639	3/14/13	184-00-5752.10-000-300000	START UP CASH	150.00
101224	03-01-2013	FIRST FINANCIAL BANK	017639	3/16/13	184-00-5752.10-000-300000	START UP CASH	150.00
101225	03-01-2013	FIRST FINANCIAL BANK	017639	3/19/13	184-00-5752.10-000-300000	START UP CASH	150.00
101226	03-01-2013	FLINN SCIENTIFIC, INC.	303897	1622768	199-11-6399.00-041-311000	SUPPLIES	540.36
101227	03-01-2013	FOLLETT LIBRARY RES	303688	756552-5	199-12-6329.01-009-311000	LIBRARY BOOKS	380.16
			303453	745956-6	199-12-6329.01-102-311000	SUPPLIES	2,270.47
			303619	749179-6	199-12-6329.01-110-311000	LIBRARY BOOKS	509.15
Totals for Check 101227							3,159.78
101228	03-01-2013	FOURTH STREET SCHO	017643	MARCH 2013	224-11-6299.00-940-323000	RESIDENTIAL TUITION	1,500.00
			017643	JANUARY 2013-	224-11-6299.00-940-323000	RESIDENTIAL TUTORING	1,205.55
Totals for Check 101228							2,705.55
101229	03-01-2013	STAN FRAZIER	017651	2/5/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	83.55
101230	03-01-2013	GAILS FLAGS & GOLF	303518	110973	184-36-6310.00-001-391000	FIELD MAINTENANCE	684.00
101231	03-01-2013	ABEL GARCIA	017674	1/12/13 SCR	184-36-6219.00-001-391000	OFFICIAL	85.00
101232	03-01-2013	GILBARCO, INC.	303948	04475879	199-51-6219.05-910-399000	CONTRACT SERVICE	142.00
101233	03-01-2013	GRAINGER	304319	9072859276	199-51-6398.03-910-399000	SUPPLIES	165.68
101234	03-01-2013	GREATAMERICA	017693	13368053	184-36-6269.00-001-391000	XEROX LEASE	108.78
			017693	13368053	199-11-6269.00-001-311200	XEROX LEASE	54.39
			017693	13368053	199-11-6269.01-001-311000	XEROX LEASE	889.87
			017693	13368053	199-11-6269.01-001-311000	XEROX LEASE	265.54
			017693	13368053	199-11-6269.01-009-311000	XEROX LEASE	1,526.66
			017693	13368053	199-11-6269.01-041-311000	XEROX LEASE	217.56
			017693	13368053	199-11-6269.01-101-311000	XEROX LEASE	380.72
			017693	13368053	199-11-6269.01-102-311000	XEROX LEASE	271.95

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			017693	13368053	199-11-6269.01-103-311000	XEROX LEASE	217.56
			017693	13368053	199-11-6269.01-104-311000	XEROX LEASE	252.42
			017693	13368053	199-11-6269.01-110-311000	XEROX LEASE	326.34
			017693	13368053	199-11-6269.01-940-323000	XEROX LEASE	54.39
			017693	13368053	199-41-6269.00-701-399000	XEROX LEASE	54.39
			017693	13368053	199-41-6269.00-750-399000	XEROX LEASE	54.39
			017693	13368053	199-41-6269.00-750-399000	XEROX LEASE	97.42
			017689	13354477	199-51-6269.01-910-399000	XEROX LEASE	54.03
			017693	13368053	199-53-6269.01-980-399000	XEROX LEASE	163.17
						Totals for Check 101234	4,989.58
101235	03-01-2013	ROBERT J. GUARNIERI	017659	2/12/13 SCR	184-36-6219.00-001-391000	OFFICIAL	105.00
101236	03-01-2013	HAHN ENTERPRISES	304349	131701-10	730-61-6399.30-999-399000	SUPPLIES	107.50
101237	03-01-2013	EDITH LILLIAN HAILE	017630	1/25/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00
			017653	2/9/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
			017670	2/12/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
						Totals for Check 101237	125.00
101238	03-01-2013	HAMMOND & STEPHENS	304173	204500301131	199-23-6399.01-102-311000	SUPPLIES	45.18
101239	03-01-2013	MONTY R. HANEY	017660	2/2/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
			017665	2/1/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	127.00
						Totals for Check 101239	182.00
101240	03-01-2013	HOYT HARRIS	303892	PERDM 3/6-8/13	199-41-6419.00-702-399000	BOARD EXPENSE	72.00
101241	03-01-2013	WENDELL OLEN HAWKI	017662	2/5/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	60.00
101242	03-01-2013	HENSLEE SCHWARTZ, L	017645	86299	199-41-6211.00-701-399000	LEGAL SERVICES	450.00
101243	03-01-2013	HERITAGE FOOD SERVI	303813	0001956332-IN	199-51-6319.00-950-399000	SUPPLIES	155.76
			303146	0001928227-IN	199-51-6319.00-950-399000	SUPPLIES	124.93
				0001947946-CM	199-51-6319.00-950-399000	CREDIT TOWARD PO 303146	-124.93
						Totals for Check 101243	155.76
101244	03-01-2013	HIGGINBOTHAM & ASSO	017698	452680	199-41-6499.03-750-399000	NATIONA PLAN-FEB2013	170.50
101245	03-01-2013	IEC CONTROL SHOP, IN	303884	D0212001	199-51-6319.05-910-399000	SUPPLIES	300.78
101246	03-01-2013	JOE HENSHAW GOLF	303760	2/7/13 AHS	184-36-6399.10-001-391000	SUPPLIES	324.00
			303760	2/7/13 AHS	184-36-6399.15-001-391000	SUPPLIES	324.00
						Totals for Check 101246	648.00
101247	03-01-2013	JOE'S PIZZA AND PASTA	303883	3/20/13 ALEDO	199-13-6499.01-920-311000	MEETING EXPENSE	189.16
101248	03-01-2013	JULIE JOHNSON	017703	2013 AWARD	199-00-5749.03-000-300000	ATTENDANCE AWARD	200.00
101249	03-01-2013	MICHELLE RAMOS JOHN	017657	2/12/13 SCR	184-36-6299.00-001-391000	GAME WORKER-CLOCK	50.00
			017673	2/8/13 SCR	184-36-6299.00-001-391000	GAME WORKER-CLOCK	50.00
						Totals for Check 101249	100.00
101250	03-01-2013	JW PEPPER & SON, INC.	303756	05747645	199-36-6399.04-041-311000	SUPPLIES	323.63
101251	03-01-2013	JEFF KEESE	017687	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00

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101252	03-01-2013	SUSAN KING	017702	2013 AWARD	199-00-5749.03-000-300000	ATTENDANCE AWARD	200.00
101253	03-01-2013	POLLY KOCH	017656	2/8/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
101254	03-01-2013	TERRY KUEHNER	304458	REIMBURSEME	199-51-6499.01-910-399000	REIMB/LICENSE FEE	86.00
101255	03-01-2013	LABATT FOOD SERVICE	304010	02076029	240-35-6341.00-950-399000	FOOD/NONFOOD	4,647.87
			304022	02076023	240-35-6341.01-950-399000	FOOD/NONFOOD	3,102.45
			304022	02109115	240-35-6341.01-950-399000	FOOD/NONFOOD	103.68
				02012685	240-35-6341.01-950-399000	CREDIT TOWARD PO 303588	-103.40
			304039	02076025	240-35-6341.02-950-399000	FOOD/NONFOOD	2,083.27
			304039	02109114	240-35-6341.02-950-399000	FOOD/NONFOOD	232.26
			304020	02109113	240-35-6341.03-950-399000	FOOD/NONFOOD	201.60
			304020	02076031	240-35-6341.03-950-399000	FOOD/NONFOOD	1,171.37
			304020	02076033	240-35-6341.03-950-399000	FOOD/NONFOOD	33.43
			304029	02076019	240-35-6341.04-950-399000	FOOD/NONFOOD	1,335.29
			304029	02109116	240-35-6341.04-950-399000	FOOD/NONFOOD	168.00
			304009	02109112	240-35-6341.05-950-399000	FOOD/NONFOOD	168.00
			304009	02076034	240-35-6341.05-950-399000	FOOD/NONFOOD	2,038.50
			304032	02076021	240-35-6341.06-950-399000	FOOD/NONFOOD	1,141.35
			304018	02076028	240-35-6341.09-950-399000	FOOD/NONFOOD	2,202.93
			304010	02076030	240-35-6342.00-950-399000	FOOD/NONFOOD	132.14
			304022	02076024	240-35-6342.01-950-399000	FOOD/NONFOOD	232.59
			304039	02076026	240-35-6342.02-950-399000	FOOD/NONFOOD	267.77
				02113349	240-35-6342.02-950-399000	CREDIT TOWARD PO 304039	-54.35
			304020	02076032	240-35-6342.03-950-399000	FOOD/NONFOOD	158.82
			304029	02076020	240-35-6342.04-950-399000	FOOD/NONFOOD	114.21
			304009	02076035	240-35-6342.05-950-399000	FOOD/NONFOOD	147.10
			304032	02076022	240-35-6342.06-950-399000	FOOD/NONFOOD	317.03
			304018	02076027	240-35-6342.09-950-399000	FOOD/NONFOOD	216.31
Totals for Check 101255							20,058.22
101256	03-01-2013	LAKE RIDGE HS GOLF B	304169	3/28/13 BVGOLF	184-36-6499.01-001-391000	ENTRY FEES	250.00
101257	03-01-2013	LENNOX	303970	543452569	199-51-6319.05-910-399000	SUPPLIES	489.79
101258	03-01-2013	MACGILL	303693	IN0431244	199-11-6399.02-101-323000	SUPPLIES	18.87
101259	03-01-2013	MARK'S PLUMBING	304206	1193611	199-51-6319.02-910-399000	SUPPLIES	264.78
			304206	1194272	199-51-6319.02-910-399000	SUPPLIES	22.53
			304202	1193720	199-51-6319.02-910-399000	SUPPLIES	831.40
				1194078	199-51-6319.02-910-399000	CREDIT TOWARD PO 304206	-22.53
Totals for Check 101259							1,096.18
101260	03-01-2013	MASTER GRINDING &	303669	36760	199-11-6399.00-102-311000	SUPPLIES	357.00
101261	03-01-2013	MASTERCARD - JP MOR	303811	PO 303811	184-36-6310.00-001-391000	FIELD MAINTENANCE	103.40
			303649	PO 303649	184-36-6310.00-001-391000	FIELD MAINTENANCE	134.97
			303062	PO 303062	184-36-6411.01-001-391000	STAFF DEVELOPMENT	133.56
			303004	PO 303004	184-36-6411.01-001-391000	STAFF DEVELOPMENT	90.00
			303005	PO 303005	184-36-6411.01-001-391000	STAFF DEVELOPMENT	87.69

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			303005	PO 303005	184-36-6411.01-001-391000	STAFF DEVELOPMENT	46.00
			303569	PO 303569	184-36-6412.00-001-391000	STUDENT TRAVEL	171.14
			303569	PO 303569	184-36-6412.00-001-391000	STUDENT TRAVEL	24.09
			303529	PO 303529	199-11-6399.00-001-311000	SUPPLIES	154.91
			302603	PO 302603	199-11-6399.00-001-311000	SUPPLIES	15.00
			303686	PO 303686	199-11-6399.00-009-311000	SUPPLIES	472.84
			303322	PO 303322	199-11-6399.00-102-311000	SUPPLIES	110.83
			302354	PO 302354	199-11-6399.00-104-311000	SUPPLIES	29.99
			302958	PO 302958	199-11-6399.00-110-311000	SUPPLIES	500.00
			303446	PO 303446	199-11-6399.00-110-311000	SUPPLIES	506.92
			303258	PO 303258	199-11-6399.01-940-323000	SUPPLIES	74.90
			303639	PO 303639	199-11-6399.03-001-322000	SUPPLIES	235.86
			303279	PO 303279	199-11-6399.06-001-331000	SUPPLIES	55.66
			303552	PO 303552	199-11-6419.00-940-323000	NON-EMPLOYEE TRAVEL	295.00
			303736	PO 303736	199-11-6497.00-001-326000	AWARDS	48.00
			303240	PO 303240	199-11-6497.00-009-311000	AWARDS	108.00
			303476	PO 303476	199-11-6499.00-102-325000	ESL CERTIFICATION FEE	77.00
			303108	PO 303108	199-11-6499.00-102-325000	ESL CERTIFICATION FEE	77.00
			303448	PO 303448	199-12-6219.00-101-311000	SUPPLIES	279.93
			302572	PO 302572	199-13-6399.00-001-326000	SUPPLIES	81.84
			303648	PO 303648	199-13-6399.01-920-311000	SUPPLIES	61.42
			303509	PO 303509	199-13-6399.01-920-311000	SUPPLIES	80.00
			303509	PO 303509	199-13-6399.01-920-311000	SUPPLIES	20.00
			303272	PO 303272	199-13-6411.00-101-399000	STAFF DEVELOPMENT	100.00
			303500	PO 303500	199-13-6411.00-102-399000	STAFF DEVELOPMENT	7.00
			303093	PO 303093	199-13-6411.00-104-311000	STAFF DEVELOPMENT	162.41
			302959	PO 302959	199-13-6499.01-920-311000	MEETING EXPENSE	25.51
			303215	PO 303215	199-13-6499.01-920-311000	MEETING EXPENSE	176.78
			303338	PO 303338	199-21-6411.00-940-323000	STAFF DEVELOPMENT	550.96
			303001	PO 303001	199-21-6411.00-970-311000	STAFF DEVELOPMENT	1,200.00
			301386	PO 301386	199-21-6411.00-970-311000	STAFF DEVELOPMENT	644.19
			302549	PO 302549	199-23-6411.00-009-311000	STAFF DEVELOPMENT	49.69
			300288	PO 300288	199-31-6411.00-920-311000	STAFF DEVELOPMENT	729.53
			303219	PO 303219	199-33-6399.00-102-311000	STAFF DEVELOPMENT	7.95
			303210	PO 303210	199-33-6399.00-103-311000	SUPPLIES	44.21
			303219	PO 303219	199-33-6411.00-102-311000	STAFF DEVELOPMENT	29.95
			303269	PO 303269	199-36-6411.01-001-311200	FEES & DUES	90.00
			303269	PO 303269	199-36-6411.01-001-311200	FEES & DUES	10.00
			303233	PO 303233	199-36-6412.01-001-311200	STUDENT TRAVEL	704.01
			302893	PO 302893	199-36-6412.01-001-311200	STUDENT TRAVEL	1,927.80
			017635	PA 017635	199-41-6411.00-701-399000	STAFF DEVELOPMENT	250.00
			301633	PO 301633	199-41-6411.00-701-399000	STAFF DEVELOPMENT	738.65
			301252	PO 301252	199-41-6411.00-730-399000	STAFF DEVELOPMENT	644.19
			303147	PO 303147	199-41-6411.00-750-399000	STAFF DEVELOPMENT	81.00
			303147	PO 303147	199-41-6411.00-750-399000	STAFF DEVELOPMENT	12.01

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			301354	PO 301354	199-41-6411.00-750-399000	STAFF DEVELOPMENT	728.19
			303654	PO 303654	199-41-6419.00-702-399000	BOARD EXPENSE	2,279.00
			303101	PO 303101	199-51-6319.00-910-399000	SUPPLIES	26.00
			303290	PO 303290	199-51-6319.00-910-399000	SUPPLIES	152.36
			303271	PO 303271	199-51-6319.00-910-399000	SUPPLIES	162.75
			303631	PO 303631	199-51-6319.04-910-399000	SUPPLIES	958.42
			303631	PO 303631	199-51-6319.04-910-399000	SUPPLIES	30.00
			303121	PO 303121	199-52-6398.00-999-399000	EQUIPMENT	199.75
			303608	PO 303608	240-35-6398.09-950-399000	SUPPLIES	76.33
			303608	PO 303608	240-35-6398.09-950-399000	SUPPLIES	23.97
			303608	PO 303608	240-35-6398.09-950-399000	SUPPLIES	19.92
			303609	PO 303609	240-35-6398.09-950-399000	SUPPLIES	38.87
			301946	PO 301946	240-35-6411.06-950-399000	STAFF DEVELOPMENT	474.38
			303375	PO 303375	255-13-6411.00-001-311000	STAFF DEVELOPMENT	460.00
			017694	PO 303677	255-13-6411.00-001-311000	STAFF DEVELOPMENT-PO 303677	100.00
			303300	PO 303300	255-13-6411.00-103-311000	STAFF DEVELOPMENT	100.00
Totals for Check 101261							18,091.73
101262	03-01-2013	MASTERCARD - JP MOR	304073	PO 304073	199-41-6411.00-750-399000	STAFF DEVELOPMENT	192.85
101263	03-01-2013	MATTHEW'S OFFICE CIT	304124	461622-0	199-11-6399.00-101-311000	SUPPLIES	42.25
			304172	461801-0	199-23-6399.01-102-311000	SUPPLIES	286.83
			304124	461622-0	199-31-6339.00-101-311000	SUPPLIES	34.58
			304298	462212-0	199-31-6339.00-102-311000	TESTING	165.17
			304182	461799-0	199-33-6399.00-102-311000	SUPPLIES	101.96
Totals for Check 101263							630.79
101264	03-01-2013	GERALD J. MAYER	017631	1/25/13 SCR	184-36-6299.00-001-391000	GAME WORKER	25.00
			017655	2/8/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
Totals for Check 101264							75.00
101265	03-01-2013	JOE MCCOY	304418	PERDM3/7-9/13	184-36-6411.01-001-391000	STAFF DEVELOPMENT	108.00
101266	03-01-2013	MICHAEL JEF MCDONAL	017676	2/8/13 SCR	184-36-6219.00-001-391000	OFFICIAL	85.00
101267	03-01-2013	MINERAL WELLS JUNIO	304303	3/7/13 TRACK	184-36-6499.01-001-391000	ENTRY FEE	200.00
101268	03-01-2013	MTS PUBLICATIONS	303697	3898	199-11-6399.00-940-324000	SUPPLIES	388.15
101269	03-01-2013	MUSIC IS ELEMENTARY	303960	203625	199-11-6398.05-102-311000	SUPPLIES	347.00
			303960	203625	199-11-6399.05-102-311000	SUPPLIES	268.12
Totals for Check 101269							615.12
101270	03-01-2013	MARY AMANDA MUSSEL	017709	2013 AWARD	199-00-5749.03-000-300000	ATTENDANCE AWARD	200.00
101271	03-01-2013	NASCO	303692	239887	199-11-6399.00-101-323000	SUPPLIES	572.70
			303692	243435	199-11-6399.00-101-323000	SUPPLIES	249.48
			303692	247144	199-11-6399.00-101-323000	SUPPLIES	23.76
Totals for Check 101271							845.94
101272	03-01-2013	NORTHWEST BOOSTER	302636	3/8/13 VTNS	184-36-6499.01-001-391000	ENTRY FEES	175.00

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101273	03-01-2013	OFFICE DEPOT, INC.	303953	644602117001	199-11-6399.00-110-311000	SUPPLIES	142.15
			304191	645502542001	199-11-6399.00-110-311000	SUPPLIES	56.76
			304316	646693052001	199-11-6399.03-110-311080	SUPPLIES	62.63
			304312	646692310001	199-31-6399.00-110-311000	SUPPLIES	64.35
Totals for Check 101273							325.89
101274	03-01-2013	OFFICE MAX COMMERIC	304197	872193	199-23-6399.00-009-311000	SUPPLIES	58.61
101275	03-01-2013	OFFICE OF THE	017685	KEMP/BLACK2/1	184-36-6299.00-001-391000	GAME WORKER CHILD SUPPORT	12.50
			017685	AYRES/BLACK2/	184-36-6299.00-001-391000	GAME WORKER CHILD SUPPORT	12.50
Totals for Check 101275							25.00
101276	03-01-2013	O'REILLY AUTO PARTS	304205	0593-332943	199-51-6319.00-910-399000	SUPPLIES	18.98
			304138	0593-332566	199-51-6319.00-910-399000	SUPPLIES	35.98
Totals for Check 101276							54.96
101277	03-01-2013	ORIENTAL TRADING CO	304120	655874360-01	199-31-6399.00-104-311000	SUPPLIES	98.09
101278	03-01-2013	OTIS ELEVATOR COMPA	304390	TF34698001	199-51-6219.00-910-399000	ELEVATOR SERVICE	573.09
101279	03-01-2013	PATRICIA L. PAJEK	017632	1/25/13 SCR	184-36-6299.00-001-391000	GAME WORKER	25.00
			017654	2/8/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
			017654	2/9/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
			017669	2/12/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
Totals for Check 101279							175.00
101280	03-01-2013	PARKER COUNTY CO-O	017628	ALEDO ISD 3/13	199-93-6492.00-940-323000	VISUALLY IMPAIRED SERVICES	9,985.54
101281	03-01-2013	PARKER COUNTY	017641	2013-103	184-36-6219.01-001-391000	AMBULANCE SERVICE	5,355.00
101282	03-01-2013	CATHERINE CAY PARKE	017667	2/12/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-GATE	75.00
			017680	2/5/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-GATE	75.00
Totals for Check 101282							150.00
101283	03-01-2013	PEARSON	303919	3905045	199-11-6398.00-940-323000	ASSESSMENTS	216.24
			303918	3904429	199-11-6398.00-940-323000	SUPPLIES	680.14
Totals for Check 101283							896.38
101284	03-01-2013	POSITIVE PROOF	303661	6592	199-11-6399.00-110-311000	SUPPLIES	95.95
101285	03-01-2013	LORENZO PRINCE	017648	2/1/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	160.67
101286	03-01-2013	PRINT CENTRAL / HART	303899	174877	199-11-6219.01-041-311000	PRINTING	124.82
			303803	174934	199-11-6219.01-101-311000	PRINTING	98.11
			303952	174999	199-11-6219.01-110-311000	PRINTING	175.68
			303899	174877	199-23-6399.00-041-311000	PRINTING	87.18
Totals for Check 101286							485.79
101287	03-01-2013	PRO CHEM OF DFW, INC	303359	8518	199-51-6398.03-910-399000	EQUIPMENT	6,500.00
101288	03-01-2013	QUILL CORPORATION	303986	9430629	199-11-6399.01-940-323000	SUPPLIES	58.89
			304216	9533110	199-11-6399.01-940-323000	SUPPLIES	240.94
			304198	9462465	199-23-6399.00-009-311000	SUPPLIES	2.20
			304198	9464846	199-23-6399.00-009-311000	SUPPLIES	439.90
			303999	9284204	199-23-6399.00-041-311000	SUPPLIES	25.49
			304198	9464846	199-23-6399.01-009-311000	SUPPLIES	184.00
			304154	9432515	199-31-6339.00-001-311000	TESTING SUPPLIES	148.50

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			304296	9571182	199-41-6399.00-701-399000	SUPPLIES	78.57
			Totals for Check 101288				1,178.49
101289	03-01-2013	R. CRAIG STEPHENS	304012	32667	240-35-6341.00-950-399000	FOOD SUPPLIES	708.40
			303842	32572	240-35-6341.00-950-399000	FOOD SUPPLIES	537.75
			304026	32668	240-35-6341.01-950-399000	FOOD SUPPLIES	308.40
			303849	32574	240-35-6341.01-950-399000	FOOD SUPPLIES	94.30
			304041	32673	240-35-6341.02-950-399000	FOOD SUPPLIES	401.60
			303862	32579	240-35-6341.02-950-399000	FOOD SUPPLIES	314.08
			304021	32670	240-35-6341.03-950-399000	FOOD SUPPLIES	432.55
			303834	32576	240-35-6341.03-950-399000	FOOD SUPPLIES	511.33
			304004	32672	240-35-6341.04-950-399000	FOOD SUPPLIES	548.05
			303826	32578	240-35-6341.04-950-399000	FOOD SUPPLIES	513.45
			304008	32671	240-35-6341.05-950-399000	FOOD SUPPLIES	627.70
			303830	32577	240-35-6341.05-950-399000	FOOD SUPPLIES	547.30
			304034	32669	240-35-6341.06-950-399000	FOOD SUPPLIES	432.95
			303855	32575	240-35-6341.06-950-399000	FOOD SUPPLIES	245.50
			304017	32690	240-35-6341.09-950-399000	FOOD SUPPLIES	363.25
			303837	32573	240-35-6341.09-950-399000	FOOD SUPPLIES	384.55
			Totals for Check 101289				6,971.16
101290	03-01-2013	REALLY GOOD STUFF, I	303799	4193774	199-11-6399.00-101-311000	SUPPLIES	120.13
			303766	4195365	199-11-6399.00-101-311000	SUPPLIES	99.77
			303805	4195360	199-11-6399.00-101-311000	SUPPLIES	104.89
			303800	4193777	199-11-6399.00-101-311000	SUPPLIES	82.61
			Totals for Check 101290				407.40
101291	03-01-2013	REMEDIA PUBLICATION	303695	430095	199-11-6399.02-101-323000	SUPPLIES	26.99
101292	03-01-2013	BOBBY RIGUES	303888	PERDM 3/6-9/13	199-41-6419.00-702-399000	BOARD EXPENSE	108.00
101293	03-01-2013	RONNIE WALTERS	304457	1619	199-51-6219.00-910-399000	CONTRACT SERVICE	700.00
101294	03-01-2013	RAMON SALGADO	017695	2/12/13 SCR	184-36-6219.00-001-391000	OFFICIAL	100.00
101295	03-01-2013	SCHOOL SPECIALTY SU	303802	308101523810	199-11-6399.00-101-311000	SUPPLIES	149.28
			303791	208109801076	199-11-6399.00-101-311000	SUPPLIES	98.69
			303763	308101515011	199-11-6399.00-101-311000	SUPPLIES	99.03
			303768	308101515014	199-11-6399.00-101-311000	SUPPLIES	98.42
			303795	308101516623	199-11-6399.00-101-311000	SUPPLIES	98.86
			304176	208109851946	199-23-6399.01-102-311000	SUPPLIES	71.33
			Totals for Check 101295				615.61
101296	03-01-2013	CHRISTINA SHOPTAW	017708	2013 AWARD	199-00-5749.03-000-300000	ATTENDANCE AWARD	200.00
101297	03-01-2013	SIMMS LUMBER COMPA	304135	00689573	199-51-6249.01-910-399000	SUPPLIES	143.76
			304320	00690368	199-51-6319.04-910-399000	SUPPLIES	39.54
			Totals for Check 101297				183.30
101298	03-01-2013	STEVE SMITH	304419	PERDM3/7-9/13	184-36-6411.01-001-391000	STAFF DEVELOPMENT	108.00

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101299	03-01-2013	THE SOCCER CORNER	301213	27872	184-36-6399.22-001-391000	SUPPLIES	375.00
101300	03-01-2013	SOUTHWEST BINDING &	304116	1319319-00	199-11-6399.00-104-311000	SUPPLIES	335.52
101301	03-01-2013	SPRINT/NEXTEL	017642	871901312-135	199-51-6259.01-910-399000	UTILITY	208.60
101302	03-01-2013	STAFF DEVELOPMENT F	302763	REG-1313170	255-13-6499.00-999-311000	STAFF DEVELOPMENT	199.00
			302763	REG-1313176	255-13-6499.00-999-311000	STAFF DEVELOPMENT	199.00
Totals for Check 101302							398.00
101303	03-01-2013	STARFALL EDUCATION	303907	S1950794.001	199-11-6399.02-103-323000	SUPPLIES	70.00
101304	03-01-2013	PAMELA STEINWAY	017686	B.STEINWAY	240-00-5751.00-000-399000	C/N ACCOUNT REFUND	18.60
101305	03-01-2013	STENHOUSE PUBLISHE	304180	01021933	199-11-6399.00-102-311000	SUPPLIES	119.75
101306	03-01-2013	STEPHENVILLE OPTIMIS	304147	3/25-	184-36-6499.01-001-391000	ENTRY FEE	200.00
101307	03-01-2013	JAY STRINGER	303889	PERDM 3/6-8/13	199-41-6419.00-702-399000	BOARD EXPENSE	72.00
101308	03-01-2013	JOHN M. STRINGER	017678	2/9/13 SCR	184-36-6219.00-001-391000	OFFICIAL	90.00
101309	03-01-2013	SUPERIOR PEDIATRIC C	017644	OT/PT1/16-31/13	224-11-6219.02-940-323000	OT/PT CONTRACT SERVICES	6,091.25
101310	03-01-2013	TAEA	304158	76188-2013	199-36-6499.00-001-311000	ENTRY FEE	100.00
101311	03-01-2013	TASB, INC.	304050	441416	199-51-6219.00-910-399000	CONTRACT SERVICE	875.00
101312	03-01-2013	TASSP	304329	D.PETERSON	255-13-6411.00-001-311000	STAFF DEVELOPMENT	205.00
			304329	D.FUNK 2013	255-13-6411.00-001-311000	STAFF DEVELOPMENT	205.00
			304329	C.ANSLEY 2013	255-13-6411.00-001-311000	STAFF DEVELOPMENT	205.00
Totals for Check 101312							615.00
101313	03-01-2013	TCU - OFFICE OF EXTEN	304064	PO 304064	255-13-6411.00-001-311000	STAFF DEVELOPMENT	425.00
101314	03-01-2013	TEAMLIN SPORTING G	302988	IN6779	184-36-6399.06-001-391000	SUPPLIES	1,995.00
101315	03-01-2013	JAMES ALLEN TENNISO	017649	2/1/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	144.49
101316	03-01-2013	TIGER TRUST-A&M CON	304168	3/1-2/13 VSB	184-36-6499.01-001-391000	ENTRY FEES	275.00
101317	03-01-2013	ANGELA TIMS	304327	PERDM2/22-	199-36-6412.00-009-311000	PER DIEM-TRAVEL	72.00
101318	03-01-2013	TMSA	302430	ST-22A	211-13-6411.00-101-324000	STAFF DEVELOPMENT	150.00
			302570	ST-19A	255-13-6411.00-001-311000	STAFF DEVELOPMENT	450.00
Totals for Check 101318							600.00
101319	03-01-2013	ALLEN TOLLEY	017661	2/5/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
101320	03-01-2013	TOTAL FILTRATION SER	304137	PSV1025043	199-51-6319.08-910-399000	SUPPLIES	778.44
101321	03-01-2013	TRANE COMMERCIAL S	303673	7453174R1	199-51-6319.05-910-399000	SUPPLIES	950.00
101322	03-01-2013	TROPHY ARTS, INC.	303975	22140	184-36-6499.00-001-391000	AWARDS	896.40
101323	03-01-2013	TX. DEPT. OF LICENSIN	304439	15473-1-2013	199-51-6499.03-910-399000	ELEVATOR MAINTENANCE	20.00
			304439	15473-2-2013	199-51-6499.03-910-399000	ELEVATOR MAINTENANCE	20.00
			304439	15473-3-2013	199-51-6499.03-910-399000	ELEVATOR MAINTENANCE	20.00
			304439	16977-1-2013	199-51-6499.03-910-399000	ELEVATOR MAINTENANCE	20.00
			304439	16977-2-2013	199-51-6499.03-910-399000	ELEVATOR MAINTENANCE	20.00
			304439	16977-2-2013	199-51-6499.03-910-399000	ELEVATOR MAINTENANCE	20.00
Totals for Check 101323							120.00

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101324	03-01-2013	TXU ENERGY	017690	056000918797	199-51-6259.00-910-399000	UTILITY	186.31
			017690	055650966400	199-51-6259.00-910-399000	UTILITY	106.25
Totals for Check 101324							292.56
101325	03-01-2013	U.S. BANK EQUIPMENT	017633	222297475	199-41-6499.02-750-399000	FOLDING SYSTEM	47.25
101326	03-01-2013	UNITED REFRIGERATIO	303969	37479490-00	199-51-6319.05-910-399000	SUPPLIES	185.08
			304203	37569977-00	199-51-6319.05-910-399000	SUPPLIES	382.50
			304204	37569112-00	199-51-6319.05-910-399000	SUPPLIES	245.40
Totals for Check 101326							812.98
101327	03-01-2013	UPS	017634	0000446Y3R063	199-41-6499.01-701-399000	SHIPPING CHARGES	66.00
			304223	0000446Y3R063	199-53-6249.01-990-399080	SHIPPING CHARGES	14.76
Totals for Check 101327							80.76
101328	03-01-2013	JOSE J. VILLASENOR	017668	2/12/13 SCR	184-36-6219.00-001-391000	OFFICIAL	100.00
101329	03-01-2013	VISA-COMPASS BANK	303273	PO 303273	199-11-6399.00-101-311000	SUPPLIES	97.38
			303793	PO 303793	199-11-6399.00-101-311000	SUPPLIES	44.45
Totals for Check 101329							141.83
101330	03-01-2013	MICHAEL D. VOXLAND	017658	2/12/13 SCR	184-36-6219.00-001-391000	OFFICIAL	105.00
101331	03-01-2013	WALMART COMMUNITY	304049	PO 304049	184-36-6341.00-999-399000	CONCESSION SUPPLIES	338.32
			304049	PO 304049	184-36-6341.00-999-399000	CONCESSION SUPPLIES	19.12
			303292	PO 303292	199-11-6399.00-009-311000	SUPPLIES	39.91
			303929	PO 303929	199-11-6399.06-001-331000	SUPPLIES	69.21
			303929	PO 303929	199-11-6399.06-001-331000	SUPPLIES	9.83
			303923	PO 303923	199-11-6399.06-101-311000	SUPPLIES	64.35
			303611	PO 303611	199-11-6399.07-101-311000	SUPPLIES	56.96
			303159	PO 303159	199-11-6399.07-102-311000	SUPPLIES	275.83
			303382	PO 303382	199-11-6399.07-103-311000	SUPPLIES	206.71
			303752	PO 303752	199-11-6399.07-104-311000	SUPPLIES	202.30
			303816	PO 303816	199-12-6249.00-101-311000	FOOD SUPPLIES	87.84
			303282	PO 303282	199-31-6398.00-001-311000	EQUIPMENT	194.94
			303665	PO 303665	199-33-6399.00-102-311000	SUPPLIES	77.69
			303573	PO 303573	199-41-6399.00-750-399000	SUPPLIES	37.85
			303558	PO 303558	199-52-6399.00-980-399000	SUPPLIES	102.63
			303691	PO 303691	715-61-6399.00-999-332000	SUPPLIES	201.43
Totals for Check 101331							1,984.92
101332	03-01-2013	JEFF WARD	017683	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
101333	03-01-2013	PAULA JANE WEBB	017706	2013 AWARD	199-00-5749.03-000-300000	ATTENDANCE AWARD	200.00
101334	03-01-2013	MATTHEW RYAN WILLIA	017677	2/8/13 SCR	184-36-6219.00-001-391000	OFFICIAL	90.00
101335	03-01-2013	THOMAS A. WILLIAMS	017652	2/5/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	90.59
101336	03-01-2013	KYLON M. WILSON	017675	2/8/13 SCR	184-36-6219.00-001-391000	OFFICIAL	100.00
			017679	2/9/13 SCR	184-36-6219.00-001-391000	OFFICIAL	90.00
Totals for Check 101336							190.00

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101337	03-01-2013	CHERYL WOOTEN	303495	PERDM 3/1/13	199-21-6411.00-940-323000	STAFF DEVELOPMENT	36.00
101338	03-01-2013	WPS PUBLISHING	303699	WPS-000839	199-11-6398.00-940-323000	TESTING	70.40
			303484	WPS-000127	199-11-6398.00-940-323000	EQUIPMENT	423.50
			304126	WPS-002779	199-11-6398.00-940-323000	ASSESSMENTS	77.00
Totals for Check 101338							570.90
101339	03-01-2013	THE WRITING COMPANY	304102	3082-47	199-11-6399.01-001-326000	SUPPLIES	162.22
101340	03-01-2013	XEROX CORPORATION	017691	800610186	184-36-6269.00-001-391000	XEROX LEASE	278.12
			017691	800610186	199-11-6269.00-001-311200	XEROX LEASE	183.86
			017691	800610186	199-11-6269.00-001-322000	XEROX LEASE	100.99
			017691	800610186	199-11-6269.01-001-311000	XEROX LEASE	3,133.06
			017692	800610420	199-11-6269.01-001-311000	XEROX LEASE	1,415.19
			017691	800610186	199-11-6269.01-001-326000	XEROX LEASE	212.90
			017691	800610186	199-11-6269.01-009-311000	XEROX LEASE	1,485.43
			017691	800610186	199-11-6269.01-041-311000	XEROX LEASE	1,120.94
			017692	800610420	199-11-6269.01-041-311000	XEROX LEASE	2,100.07
			017691	800610186	199-11-6269.01-101-311000	XEROX LEASE	933.12
			017692	800610420	199-11-6269.01-101-311000	XEROX LEASE	722.22
			017691	800610186	199-11-6269.01-102-311000	XEROX LEASE	789.57
			017692	800610420	199-11-6269.01-102-311000	XEROX LEASE	717.21
			017691	800610186	199-11-6269.01-103-311000	XEROX LEASE	1,318.32
			017691	800610186	199-11-6269.01-104-311000	XEROX LEASE	461.55
			017692	800610420	199-11-6269.01-104-311000	XEROX LEASE	1,706.02
			017691	800610186	199-11-6269.01-110-311000	XEROX LEASE	1,216.03
			017692	800610420	199-11-6269.01-110-311000	XEROX LEASE	335.65
			017691	800610186	199-11-6269.01-940-323000	XEROX LEASE	274.35
			017691	800610186	199-13-6269.01-999-311000	XEROX LEASE	778.68
			017691	800610186	199-31-6269.01-920-311000	XEROX LEASE	1,698.95
			017691	800610186	199-41-6269.00-750-399000	XEROX LEASE	397.41
			017691	800610186	199-51-6269.01-910-399000	XEROX LEASE	589.65
			017691	800610186	199-53-6269.01-980-399000	XEROX LEASE	507.39
Totals for Check 101340							22,476.68
101341	03-15-2013	A.T.P.E.	DEDCH		199-00-2159.00-005-300000	MAR DED UNION DUES	113.65
101342	03-15-2013	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-300000	MAR DED MISCELLANEOUS DEDUCTS	1,267.20
			DEDCH		199-00-2159.00-125-300000	MAR DED MISCELLANEOUS DEDUCTS	5,940.75
Totals for Check 101342							7,207.95
101343	03-15-2013	ALICE WHITTEN, CHAPT	DEDCH		199-00-2159.00-130-300000	MAR DED MISCELLANEOUS DEDUCTS	1,600.00
101344	03-15-2013	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-030-300000	MAR DED HEALTH INSURANCE	1,121.22
101345	03-15-2013	ASSURANT	DEDCH		199-00-2153.00-137-300000	MAR DED HEALTH INSURANCE	7,791.20
101346	03-15-2013	COMMUNITY TRUST BA	DEDCH		199-00-2159.00-128-300000		4,052.50
101347	03-15-2013	CONSECO SENIOR HEA	DEDCH		199-00-2153.00-021-300000	MAR DED HEALTH INSURANCE	144.60

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101348	03-15-2013	ECAP, LTD.	DEDCH		199-00-2159.00-082-300000	MAR DED MISCELLANEOUS DEDUCTS	330.00
101349	03-15-2013	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-300000	MAR DED CREDIT UNION	4,404.75
101350	03-15-2013	FCSTAT	DEDCH		199-00-2159.00-105-300000	MAR DED UNION DUES	37.50
101351	03-15-2013	FIDELITY SECURITY LIF	DEDCH		199-00-2159.00-093-300000	MAR DED MISCELLANEOUS DEDUCTS	341.76
101352	03-15-2013	GENWORTH LIFE INSUR	DEDCH		199-00-2159.00-132-300000	MAR DED MISCELLANEOUS DEDUCTS	26.72
101353	03-15-2013	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-300000	MAR DED MISCELLANEOUS DEDUCTS	13,286.62
			DEDCH		199-00-2159.00-099-300000	MAR DED DEPENDENT CHILD CARE	1,749.98
Totals for Check 101353							15,036.60
101354	03-15-2013	LEGAL SHEILD	DEDCH		199-00-2159.00-098-300000	MAR DED MISCELLANEOUS DEDUCTS	245.10
101355	03-15-2013	LSW	DEDCH		199-00-2159.00-102-300000	MAR DED 457 DEFERRED COMP.	475.00
101356	03-15-2013	LSW(LIFE INSURANCE O	DEDCH		199-00-2159.00-097-300000	MAR DED 457 DEFERRED COMP.	4,204.52
101357	03-15-2013	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-300000	MAR DED LIFE INSURANCE	3,335.08
101358	03-15-2013	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-040-300000	MAR DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-300000	MAR DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-300000	MAR DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-300000	MAR DED TAX SHEL. ANNUITY	750.00
			DEDCH		199-00-2159.00-084-300000	MAR DED TAX SHEL. ANNUITY	884.00
			DEDCH		199-00-2159.00-110-300000	MAR DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-300000	MAR DED TAX SHEL. ANNUITY	19,417.00
			DEDCH		199-00-2159.00-113-300000	MAR DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-300000	MAR DED TAX SHEL. ANNUITY	610.00
			DEDCH		199-00-2159.00-123-300000	MAR DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-126-300000	MAR DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-300000	MAR DED ROTH ANNUITY	1,566.66
			DEDCH		199-00-2159.00-133-300000	MAR DED ROTH ANNUITY	400.00
			DEDCH		199-00-2159.00-138-300000	MAR DED TAX SHEL. ANNUITY	1,130.00
Totals for Check 101358							27,662.66
101359	03-15-2013	NATIONAL TEACHER AS	DEDCH		199-00-2153.00-014-300000	MAR DED LIFE INSURANCE	303.21
101360	03-15-2013	PHILADELPHIA	DEDCH		199-00-2153.00-089-300000	MAR DED HEALTH INSURANCE	92.66
101361	03-15-2013	STANDARD INSURANCE	DEDCH		199-00-2159.00-135-300000	MAR DED INCOME REPLACEMENT	5,886.15
101362	03-15-2013	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-300000	MAR DED UNION DUES	33.75
101363	03-15-2013	TEXAS FFA FOUNDATIO	DEDCH		199-00-2159.00-080-300000	MAR DED MISCELLANEOUS DEDUCTS	75.00
101364	03-15-2013	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-106-300000	MAR DED MISCELLANEOUS DEDUCTS	435.00
101365	03-15-2013	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-300000	MAR DED LIFE INSURANCE	1,681.94
101366	03-15-2013	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-300000	MAR DED MISCELLANEOUS DEDUCTS	190.00
101367	03-15-2013	TEXAS TOMORROW FU	DEDCH		199-00-2159.00-015-300000	MAR DED MISCELLANEOUS DEDUCTS	170.45
101368	03-15-2013	TIM TRUMAN, CHAPTER	DEDCH		199-00-2159.00-069-300000	MAR DED MISCELLANEOUS DEDUCTS	941.00

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101369	03-15-2013	TRANSAMERICA LIFE IN	DEDCH		199-00-2153.00-029-300000	MAR DED HEALTH INSURANCE	20.30
101370	03-15-2013	TSTA	DEDCH		199-00-2159.00-006-300000	MAR DED TSTA DUES	341.20
101371	03-15-2013	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-300000	MAR DED UNION DUES	2,587.16
101372	03-15-2013	UNITED STATES TREAS	DEDCH		199-00-2159.00-107-300000	MAR DED MISCELLANEOUS DEDUCTS	2,025.11
101373	03-15-2013	UNITED STATES TREAS	DEDCH		199-00-2159.00-139-300000	MAR DED MISCELLANEOUS DEDUCTS	131.45
101374	03-15-2013	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-300000	MAR DED MISCELLANEOUS DEDUCTS	751.80
101375	03-15-2013	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-300000	MAR DED CREDIT UNION	1,095.61
101376	03-08-2013	CITY OF ALEDO	017742	50000350001F13	199-51-6259.02-910-399000	UTILITY	185.89
			017742	50000400001F13	199-51-6259.02-910-399000	UTILITY	306.69
			017742	50000500001F13	199-51-6259.02-910-399000	UTILITY	983.78
			017742	50000600001F13	199-51-6259.02-910-399000	UTILITY	265.40
			017742	50000800001F13	199-51-6259.02-910-399000	UTILITY	437.22
			017742	50000900001F13	199-51-6259.02-910-399000	UTILITY	438.02
			017742	50001200001F13	199-51-6259.02-910-399000	UTILITY	970.39
			017742	50001300001F13	199-51-6259.02-910-399000	UTILITY	165.74
			017742	50000375001F13	199-51-6259.02-910-399000	UTILITY	848.55
			017742	50000575001F13	199-51-6259.02-910-399000	UTILITY	318.42
			017742	50000750002F13	199-51-6259.02-910-399000	UTILITY	57.15
			017742	50001000001F13	199-51-6259.02-910-399000	UTILITY	662.44
			017742	50001100001F13	199-51-6259.02-910-399000	UTILITY	248.64
			017742	20004700001F13	199-51-6259.02-910-399000	UTILITY	289.48
			017742	20004800001F13	199-51-6259.02-910-399000	UTILITY	97.87
			017742	20004900001F13	199-51-6259.02-910-399000	UTILITY	762.93
			017742	50000300001F13	199-51-6259.02-910-399000	UTILITY	4,472.21
			017742	50000200001F13	199-51-6259.02-910-399000	UTILITY	387.62
			017742	30000200001F13	199-51-6259.02-910-399000	UTILITY	955.30
			017742	20004300001F13	199-51-6259.02-910-399000	UTILITY	247.18
			017742	20004500001F13	199-51-6259.02-910-399000	UTILITY	738.29
			017742	20004600001F13	199-51-6259.02-910-399000	UTILITY	369.65
			017742	20005200001F13	199-51-6259.02-910-399000	UTILITY	1,757.82
						Totals for Check 101376	15,966.68
101377	03-08-2013	DIRECT ENERGY BUSIN	017741	1107265-2/13	199-51-6259.00-910-399000	UTILITY	6,723.77
			017778	1024085-3/13	199-51-6259.00-910-399000	UTILITY	66,679.60
						Totals for Check 101377	73,403.37
101378	03-08-2013	DUNCAN DISPOSAL #79	017782	0794-007594240	199-51-6259.05-910-399000	UTILITY	1,137.87
			017782	0794-007591834	199-51-6259.05-910-399000	UTILITY	667.50
			017782	0794-007592626	199-51-6259.05-910-399000	UTILITY	445.00
			017782	0794-007591836	199-51-6259.05-910-399000	UTILITY	553.71
			017782	0794-007591021	199-51-6259.05-910-399000	UTILITY	445.00
			017782	0794-007594426	199-51-6259.05-910-399000	UTILITY	590.85
			017782	0794-007591835	199-51-6259.05-910-399000	UTILITY	222.50
			017782	0794-007594900	199-51-6259.05-910-399000	UTILITY	667.50

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			017782	0794-007591832	199-51-6259.05-910-399000	UTILITY	667.50
			017782	0794-007592314	199-51-6259.05-910-399000	UTILITY	553.71
			017782	0794-007591833	199-51-6259.05-910-399000	UTILITY	1,248.24
			017782	0794-007594239	199-51-6259.05-910-399000	UTILITY	110.37
			017782	0794-007591185	199-51-6259.05-910-399000	UTILITY	133.55
Totals for Check 101378							7,443.30
101379	03-08-2013	MORPHOTRUST USA, IN	304487	37827	199-41-6219.00-730-399000	FINGERPRINTING	94.90
101380	03-08-2013	TEXAS GAS SERVICE	017740	910442175-2/13	199-51-6259.03-910-399000	UTILITY	1,207.76
			017740	910442175-2/13	199-51-6259.03-910-399000	UTILITY	156.94
			017740	910442175-2/13	199-51-6259.03-910-399000	UTILITY	270.30
			017740	910442175-2/13	199-51-6259.03-910-399000	UTILITY	2,913.61
			017740	910442175-2/13	199-51-6259.03-910-399000	UTILITY	1,612.03
			017740	910101855-2/13	199-51-6259.03-910-399000	UTILITY	1,153.97
			017740	910614124-2/13	199-51-6259.03-910-399000	UTILITY	1,066.39
			017740	910321340-2/13	199-51-6259.03-910-399000	UTILITY	3,331.40
			017740	910321340-2/13	199-51-6259.03-910-399000	UTILITY	25.36
			017783	912171576-3/13	199-51-6259.03-910-399000	UTILITY	506.82
			017783	912250315-3/13	199-51-6259.03-910-399000	UTILITY	120.51
			017783	910225270-3/13	199-51-6259.03-910-399000	UTILITY	565.45
			017783	910183827-3/13	199-51-6259.03-910-399000	UTILITY	128.34
			017783	910183827-3/13	199-51-6259.03-910-399000	UTILITY	503.23
Totals for Check 101380							13,562.11
101381	03-08-2013	UIL - UNIV. INTERSCHOL	017743	2/19/13 BSKB	184-00-5752.02-000-300000	BASKETBALL PLAYOFF GAMES	86.88
101382	03-08-2013	UPS	017781	0000446Y3R093	199-41-6499.01-701-399000	SHIPPING CHARGES	66.00
			304595	0000446Y3R093	199-53-6249.01-990-399080	SHIPPING CHARGES	13.91
Totals for Check 101382							79.91
101383	03-08-2013	UPS	017781	000077Y6R8093	199-41-6499.01-701-399000	SHIPPING CHARGES	88.00
101384	03-20-2013	4 IMPRINT, INC.	304290	2750673	199-36-6399.00-001-391000	SUPPLIES	296.14
101385	03-20-2013	A/C SUPPLY COMPANY	304208	859518	199-51-6319.05-910-399000	SUPPLIES	162.30
101386	03-20-2013	ACCURATE LABEL DESI	304475	118374	199-23-6399.00-102-311000	SUPPLIES	103.95
101387	03-20-2013	AGENCY 405-TX DEPT O	304808	CRS2013010006	199-41-6219.00-730-399000	FINGERPRINTING	7.00
101388	03-20-2013	AIR JUMP, INC.	304687	5/31/13	199-11-6399.04-110-311000	SUPPLIES	397.50
101389	03-20-2013	JERRY ALBANO	017755	2/26/13 SCR	184-36-6219.00-001-391000	OFFICIAL	100.00
101390	03-20-2013	ALEDO ISD CAMPUS	304606	PO 304606	199-11-6399.00-110-311000	REIMBURSEMENT	1,185.00
101391	03-20-2013	ALEDO ISD CHILD NUTRI	304651	CN1052	199-41-6399.00-701-399000	REIMB/SUPPLIES	42.25
101392	03-20-2013	ALEDO SPORTS	304559	195	199-51-6319.00-910-399000	SUPPLIES	32.00
101393	03-20-2013	ARAMARK UNIFORM SE	304576	551-4188518	199-51-6219.00-910-399000	CONTRACT SERVICE	100.45
			304576	551-4188525	199-51-6219.00-910-399000	CONTRACT SERVICE	64.41
			304576	551-4188526	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			304576	551-4188527	199-51-6219.00-910-399000	CONTRACT SERVICE	62.98
			304576	551-4188528	199-51-6219.00-910-399000	CONTRACT SERVICE	98.71

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			304576	551-4188529	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			304576	551-4188530	199-51-6219.00-910-399000	CONTRACT SERVICE	42.38
			304576	551-4188531	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			304576	551-4188532	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			304576	551-4188533	199-51-6219.00-910-399000	CONTRACT SERVICE	43.81
			304791	551-4200971	199-51-6219.00-910-399000	CONTRACT SERVICE	100.45
			304791	551-4200978	199-51-6219.00-910-399000	CONTRACT SERVICE	64.41
			304791	551-4200979	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			304791	551-4200980	199-51-6219.00-910-399000	CONTRACT SERVICE	62.98
			304791	551-4200981	199-51-6219.00-910-399000	CONTRACT SERVICE	98.71
			304791	551-4200983	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			304791	551-4200984	199-51-6219.00-910-399000	CONTRACT SERVICE	42.38
			304791	551-4200985	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			304791	551-4200986	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			304791	551-4200987	199-51-6219.00-910-399000	CONTRACT SERVICE	43.81
						Totals for Check 101393	1,692.78
101394	03-20-2013	AT&T MOBILITY	017800	824685605X3/13	199-51-6259.01-910-399000	UTILITY	1,877.06
101395	03-20-2013	AV PRO, INC.	304210	10556	199-51-6319.00-910-399000	SUPPLIES	1,113.00
101396	03-20-2013	AW COMMUNICATION C	017733	FEBRUARY 2013	224-11-6219.02-940-323000	SPEECH SERVICES	2,413.00
			017733	FEBRUARY 2013	224-11-6219.02-940-323000	VOID-LOST CHECK	-2,413.00
						Totals for Check 101396	.00
101397	03-20-2013	B & H VIDEO	304299	69286674	730-61-6399.20-999-399000	SUPPLIES	91.02
101398	03-20-2013	B & J EQUIPMENT, LTD	304265	INBJ39469	199-51-6219.00-910-399000	CONTRACT SERVICE	949.10
101399	03-20-2013	DARYL L. BAUCHAM	017789	2/12/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	151.92
101400	03-20-2013	BENNETT'S OFFICE SUP	304492	176695A	199-11-6399.00-001-326000	SUPPLIES	331.46
			304396	176570A	199-11-6399.00-104-311000	SUPPLIES	97.72
			304625	176814A	199-11-6399.00-104-311000	SUPPLIES	84.91
			304624	176816A	199-11-6399.00-104-311000	SUPPLIES	92.64
			304600	176753A	199-11-6399.00-104-311000	SUPPLIES	84.51
			304514	176709A	199-31-6399.00-104-311000	SUPPLIES	124.13
			304766	176901A	199-51-6319.00-910-399000	SUPPLIES	233.99
						Totals for Check 101400	1,049.36
101401	03-20-2013	BIMBO BAKERIES USA	304234	84099615420	240-35-6341.00-950-399000	FOOD SUPPLIES	31.30
			304365	84099615523	240-35-6341.00-950-399000	FOOD SUPPLIES	51.20
			304249	84099615423	240-35-6341.01-950-399000	FOOD SUPPLIES	36.25
			304370	84099615526	240-35-6341.01-950-399000	FOOD SUPPLIES	43.50
			304259	84099615422	240-35-6341.02-950-399000	FOOD SUPPLIES	60.65
			304385	84099615525	240-35-6341.02-950-399000	FOOD SUPPLIES	28.75
			304242	84099615419	240-35-6341.03-950-399000	FOOD SUPPLIES	49.15
			304379	84099615522	240-35-6341.03-950-399000	FOOD SUPPLIES	31.05
			304221	84099615425	240-35-6341.04-950-399000	FOOD SUPPLIES	66.56
			304350	84099615528	240-35-6341.04-950-399000	FOOD SUPPLIES	41.40
			304250	84099615414	240-35-6341.05-950-399000	FOOD SUPPLIES	61.65

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			304354	84099615521	240-35-6341.05-950-399000	FOOD SUPPLIES	46.00	
			304264	84099615424	240-35-6341.06-950-399000	FOOD SUPPLIES	54.55	
			304362	84099615527	240-35-6341.06-950-399000	FOOD SUPPLIES	13.80	
			304227	84099615421	240-35-6341.09-950-399000	FOOD SUPPLIES	29.00	
			304376	84099615524	240-35-6341.09-950-399000	FOOD SUPPLIES	29.00	
			Totals for Check 101401					673.81
101402	03-20-2013	TOM A. BLACK III	017722	2/21/13 BB/SB	184-36-6299.00-001-391000	GAME WORKER-GATE	62.50	
			017752	2/22/13 BB/SB	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00	
			017752	2/23/13 BB/SB	184-36-6299.00-001-391000	GAME WORKER-GATE	75.00	
			Totals for Check 101402					162.50
101403	03-20-2013	BLUE BELL CREAMERIE	304235	037450533840	240-35-6341.00-950-399000	FOOD SUPPLIES	125.01	
			304246	037450533844	240-35-6341.01-950-399000	FOOD SUPPLIES	158.34	
			304371	037450603002	240-35-6341.01-950-399000	FOOD SUPPLIES	194.28	
			304258	037450533843	240-35-6341.02-950-399000	FOOD SUPPLIES	135.24	
			304384	037450603001	240-35-6341.02-950-399000	FOOD SUPPLIES	126.51	
			304241	037450533841	240-35-6341.03-950-399000	FOOD SUPPLIES	199.08	
			304353	037450603003	240-35-6341.04-950-399000	FOOD SUPPLIES	364.50	
			304251	037450533847	240-35-6341.05-950-399000	FOOD SUPPLIES	227.52	
			304355	037450603005	240-35-6341.05-950-399000	FOOD SUPPLIES	282.39	
			304263	037450533845	240-35-6341.06-950-399000	FOOD SUPPLIES	133.44	
			Totals for Check 101403					1,946.31
101404	03-20-2013	JOHN H. BOLDING	017745	FEBRUARY 2013	730-61-6299.20-999-399000	GAME WORKER-FILM	1,200.00	
101405	03-20-2013	ROSS A. BOLDING	017776	12/31/12-2/3/13	730-61-6299.20-999-399000	GAME WORKER-FILM	75.00	
101406	03-20-2013	BORDENS	304236	71633715	240-35-6341.00-950-399000	FOOD SUPPLIES	169.05	
			304236	71779586	240-35-6341.00-950-399000	FOOD SUPPLIES	139.60	
			304363	71779641	240-35-6341.00-950-399000	FOOD SUPPLIES	122.00	
			304363	72410894	240-35-6341.00-950-399000	FOOD SUPPLIES	138.90	
			304245	71633718	240-35-6341.01-950-399000	FOOD SUPPLIES	113.63	
			304245	71779590	240-35-6341.01-950-399000	FOOD SUPPLIES	87.25	
			304368	71779644	240-35-6341.01-950-399000	FOOD SUPPLIES	70.35	
			304368	72410897	240-35-6341.01-950-399000	FOOD SUPPLIES	95.63	
			304256	71633717	240-35-6341.02-950-399000	FOOD SUPPLIES	256.13	
			304256	71779589	240-35-6341.02-950-399000	FOOD SUPPLIES	226.13	
			304382	71779643	240-35-6341.02-950-399000	FOOD SUPPLIES	256.13	
			304382	72410898	240-35-6341.02-950-399000	FOOD SUPPLIES	256.28	
			304243	71633714	240-35-6341.03-950-399000	FOOD SUPPLIES	207.98	
			304243	71779585	240-35-6341.03-950-399000	FOOD SUPPLIES	211.06	
			304380	71779640	240-35-6341.03-950-399000	FOOD SUPPLIES	180.76	
			304380	72410893	240-35-6341.03-950-399000	FOOD SUPPLIES	211.06	
			304222	71633720	240-35-6341.04-950-399000	FOOD SUPPLIES	204.83	
			304222	71779592	240-35-6341.04-950-399000	FOOD SUPPLIES	150.76	
			304351	71779646	240-35-6341.04-950-399000	FOOD SUPPLIES	159.68	
			304351	72410900	240-35-6341.04-950-399000	FOOD SUPPLIES	150.76	
			304252	71633728	240-35-6341.05-950-399000	FOOD SUPPLIES	274.28	

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			304252	71779584	240-35-6341.05-950-399000	FOOD SUPPLIES	271.35
			304356	71779639	240-35-6341.05-950-399000	FOOD SUPPLIES	244.13
			304356	72410892	240-35-6341.05-950-399000	FOOD SUPPLIES	271.35
			304356	72739622	240-35-6341.05-950-399000	FOOD SUPPLIES	30.00
			304261	71633719	240-35-6341.06-950-399000	FOOD SUPPLIES	132.75
			304261	71779591	240-35-6341.06-950-399000	FOOD SUPPLIES	147.98
			304360	71779645	240-35-6341.06-950-399000	FOOD SUPPLIES	127.45
			304360	72410899	240-35-6341.06-950-399000	FOOD SUPPLIES	104.70
			304225	71633716	240-35-6341.09-950-399000	FOOD SUPPLIES	117.30
			304225	71779588	240-35-6341.09-950-399000	FOOD SUPPLIES	88.89
			304375	71779642	240-35-6341.09-950-399000	FOOD SUPPLIES	128.01
			304375	72410895	240-35-6341.09-950-399000	FOOD SUPPLIES	133.46
Totals for Check 101406							5,479.62
101407	03-20-2013	WILLIAM B. BOWDEN	017766	2/12/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-CLOCK	50.00
101408	03-20-2013	JOSEPH W. BRESHEARS	017761	2/19/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	35.00
			017761	2/26/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	35.00
Totals for Check 101408							70.00
101409	03-20-2013	BRODART CO.	303683	290827	199-12-6398.00-009-311000	EQUIPMENT	26.15
101410	03-20-2013	LEE BUSH	017780	FEBRUARY 2013	199-31-6219.00-001-311000	CAMPUS TESTING COORD SERVICES	6,012.69
101411	03-20-2013	C.D. HARTNETT	017773	553186-A393009	184-36-6341.00-999-399000	SUPPLIES-PO 304001	75.60
101412	03-20-2013	RANDY CAMPBELL	304847	REIMBURSEME	199-51-6411.00-910-399000	REIMB/STAFF DEVELOPMENT	45.00
			304849	REIMBURSEME	199-51-6499.01-910-399000	REIMB/STAFF DEVELOPMENT	65.00
Totals for Check 101412							110.00
101413	03-20-2013	DELBERT W. CARTER	017763	2/19/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	70.00
101414	03-20-2013	CDW GOVERNMENT, IN	304497	Z386088	199-11-6399.00-001-311000	SUPPLIES	900.00
			304288	Z107764	199-11-6399.00-041-311000	SUPPLIES	775.00
			304395	Z393239	199-11-6399.00-103-311000	SUPPLIES	971.63
			304510	Z390097	199-11-6399.00-104-311000	SUPPLIES	72.62
			304318	Z119380	199-51-6319.00-910-399000	SUPPLIES	327.47
			302947	V847508	199-53-6219.00-990-399080	SERVER LICENSE	970.00
			302947	Z679685	199-53-6219.00-990-399080	SERVER LICENSE	257.00
			301649	V807169	199-53-6398.00-990-399080	TECHNOLOGY EQUIPMENT	710.78
			301649	Z320002	199-53-6398.00-990-399080	TECHNOLOGY EQUIPMENT	639.60
Totals for Check 101414							5,624.10
101415	03-20-2013	CINTAS FAS LOCKBOX	304550	0487613805	199-51-6319.00-910-399000	SUPPLIES	544.74
101416	03-20-2013	VIRGINIA A. CIRIOT	017759	2/26/13 SCR	184-36-6219.00-001-391000	OFFICIAL	105.00
101417	03-20-2013	CLEBURNE TRACK	304661	3/28/13 JVTRK	184-36-6499.01-001-391000	ENTRY FEES	250.00
			304661	3/28/13 VTRK	184-36-6499.01-001-391000	ENTRY FEES	350.00
			304661	3/28/13 JVTRK	184-36-6499.01-001-391000	VOID	-250.00
			304661	3/28/13 VTRK	184-36-6499.01-001-391000	VOID	-350.00
Totals for Check 101417							.00

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101418	03-20-2013	CMAC, LLC	304503	22813	184-36-6412.07-001-391000	STUDENT TRAVEL	2,852.00
101419	03-20-2013	COMMERCIAL EQUIPME	304574	56395	199-51-6319.00-910-399000	SUPPLIES	96.03
101420	03-20-2013	COMPUTER COLOR	017744	IN6764	199-00-2110.00-000-300000	PRIOR YEAR PO 206366	1,524.00
			017744	IN6763	199-00-2111.00-000-300000	PRIOR YEAR PO 206366	44,014.00
Totals for Check 101420							45,538.00
101421	03-20-2013	COWTOWN CHARTERS	303735	27263	199-36-6219.02-001-311200	BAND TRAVEL	2,476.80
101422	03-20-2013	DALLAS COUNTY SCHO	017779	90452	184-36-6412.02-001-391000	ATHLETIC TRAVEL-FEB2013	8,341.32
			304302	90447-	199-11-6412.00-101-311000	STUDENT TRAVEL	194.67
			303209	90448-	199-11-6412.00-103-311000	STUDENT TRAVEL	500.00
			303351	90450-	199-11-6412.01-041-311000	STUDENT TRAVEL	148.67
			303352	90450-	199-11-6412.01-041-311000	STUDENT TRAVEL	149.33
			303455	90450-	199-11-6412.01-041-311000	STUDENT TRAVEL	126.00
			303299	90448-	199-11-6412.01-103-311000	STUDENT TRAVEL	333.33
			303252	90448-	199-11-6412.01-103-311000	STUDENT TRAVEL	462.67
			303209	90448-	199-11-6412.01-103-311000	STUDENT TRAVEL	50.00
			302679	90449-	199-11-6412.01-110-311000	STUDENT TRAVEL	134.67
			302680	90449-	199-11-6412.01-110-311000	STUDENT TRAVEL	102.67
			303373	90451-	199-36-6412.00-001-311000	STUDENT TRAVEL	80.00
			304057	90451-	199-36-6412.00-001-311000	STUDENT TRAVEL	356.67
			303372	90451-	199-36-6412.00-001-311000	STUDENT TRAVEL	80.00
			303902	90451-	199-36-6412.00-001-322000	STUDENT TRAVEL	80.00
			017713	9541949	199-36-6412.03-001-311000	BAND TRAVEL-DEC2012	149.43
			017713	9541951	199-36-6412.03-001-311000	BAND TRAVEL-JAN2013	69.78
			017779	90453	199-36-6412.03-001-311000	BAND TRAVEL-FEB2013	2,825.33
			017787	9540763	199-36-6412.03-001-311000	FUEL CHARGES-NOV2011	138.42
			017787	9541635	199-36-6412.03-001-311000	FUEL CHARGES-SEPT2012	166.86
			017713	9541948	199-51-6311.00-910-399000	FUEL CHARGES-DEC2012	1,674.75
			017713	9541950	199-51-6311.00-910-399000	FUEL CHARGES-JAN2013	2,335.72
			017779	9541926	199-93-6492.00-999-399000	OPERATIONAL COST-FEB2013	160,162.50
			017784	9541981	199-93-6492.00-999-399000	OPERATIONAL COSTS-MAR2013	160,162.50
			017784	9541993	199-93-6492.01-999-399000	TECHNOLOGY-MAR2013	47,890.30
Totals for Check 101422							386,715.59
101423	03-20-2013	DELL, INC.	304472	XJ3K8D3M6	199-23-6398.00-102-311000	SUPPLIES	136.77
101424	03-20-2013	DICK BLICK COMPANY	304400	1530316	199-11-6399.00-001-311000	SUPPLIES	391.85
101425	03-20-2013	MICHAEL SCOTT DIERK	017768	2/12/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	83.77
101426	03-20-2013	DIRECT ENERGY BUSIN	017799	1078165-3/13	199-51-6259.00-910-399000	UTILITY	3,202.03
101427	03-20-2013	DR PEPPER	304645	2003521494	199-51-6319.00-910-399000	SUPPLIES	186.00
101428	03-20-2013	DRAMATIC PUBLISHING	304213	5174406	199-36-6399.01-001-311000	FEES & DUES	90.00
101429	03-20-2013	PATRICK DUNN	017797	2/5/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-BOOK	50.00

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101430	03-20-2013	EAI EDUCATION	303796	INV0593733	199-11-6399.00-101-311000	SUPPLIES	98.18
101431	03-20-2013	EDUCATION SERVICE C	303917	117098	199-21-6411.00-970-311000	STAFF DEVELOPMENT	100.00
101432	03-20-2013	EDUCATION SERVICE C	303337	237746	199-13-6411.01-940-323000	STAFF DEVELOPMENT	100.00
			302446	237745	199-21-6411.00-940-323000	STAFF DEVELOPMENT	50.00
			302362	237744	199-21-6411.00-970-311000	STAFF DEVELOPMENT	50.00
			304266	237747	199-53-6219.00-990-399080	TRAINING	25.00
			301667	237743	255-13-6411.00-041-311000	STAFF DEVELOPMENT	50.00
Totals for Check 101432							275.00
101433	03-20-2013	ELEVATOR INSPECTION	304387	15860	199-51-6499.03-910-399000	ELEVATOR MAINTENANCE	275.00
101434	03-20-2013	ELLIOTT ELECTRIC SUP	304529	52-34148-01	199-51-6319.01-910-399000	SUPPLIES	102.96
101435	03-20-2013	ENPOINTE	304065	92592161	199-41-6399.00-750-399000	SUPPLIES	151.95
101436	03-20-2013	ESPED.COM, INC.	303302	INV11365	199-11-6239.00-940-323000	ESPED SERVICES	1,058.52
101437	03-20-2013	FAULK COMPANY	017746	4007	199-51-6219.04-910-399000	GROUNDS SERVICES	24,050.83
			017746	4006	199-51-6249.00-910-399000	CUSTODIAL SERVICES	83,461.83
Totals for Check 101437							107,512.66
101438	03-20-2013	FIRST FINANCIAL BANK	017711	3/22/13TRKCAR	184-00-5752.10-000-300000	START UP CASH	300.00
101439	03-20-2013	FIRST FINANCIAL BANK	017711	3/22/13TRKCAR	184-00-5752.10-000-300000	START UP CASH	300.00
101440	03-20-2013	FIRST FINANCIAL BANK	017711	3/22/13 TRKGT2	184-00-5752.06-000-300000	START UP CASH	300.00
101441	03-20-2013	FIRST FINANCIAL BANK	017711	3/22/13 TRKGT1	184-00-5752.06-000-300000	START UP CASH	300.00
101442	03-20-2013	FIRST FINANCIAL BANK	017711	3/22/13BASEBL	184-00-5752.06-000-300000	START UP CASH	200.00
101443	03-20-2013	FIRST FINANCIAL BANK	017711	3/23/13BASEBL	184-00-5752.06-000-300000	START UP CASH	200.00
101444	03-20-2013	FIRST FINANCIAL BANK	017711	3/25/13BASEBL	184-00-5752.06-000-300000	START UP CASH	200.00
101445	03-20-2013	FIRST FINANCIAL BANK	017711	3/26/13 SBGT	184-00-5752.06-000-300000	START UP CASH	200.00
101446	03-20-2013	FIRST FINANCIAL BANK	017711	3/28/13BASEBL	184-00-5752.06-000-300000	START UP CASH	200.00
101447	03-20-2013	FIRST FINANCIAL BANK	017711	3/29/13 SBGT	184-00-5752.06-000-300000	START UP CASH	200.00
101448	03-20-2013	FIRST FINANCIAL BANK	017711	3/22/13	184-00-5752.10-000-300000	START UP CASH	150.00
101449	03-20-2013	FIRST FINANCIAL BANK	017711	3/23/13	184-00-5752.10-000-300000	START UP CASH	150.00
101450	03-20-2013	FIRST FINANCIAL BANK	017711	3/25/13	184-00-5752.10-000-300000	START UP CASH	150.00
101451	03-20-2013	FIRST FINANCIAL BANK	017711	3/26/13	184-00-5752.10-000-300000	START UP CASH	150.00
101452	03-20-2013	FIRST FINANCIAL BANK	017711	3/28/13	184-00-5752.10-000-300000	START UP CASH	150.00
101453	03-20-2013	FIRST FINANCIAL BANK	017711	3/29/13	184-00-5752.10-000-300000	START UP CASH	150.00
101454	03-20-2013	FLIPPEN GROUP	303944	37204	255-13-6411.00-001-311000	STAFF DEVELOPMENT	3,000.00
101455	03-20-2013	FOLLETT LIBRARY RES	304189	766655-3	199-12-6219.00-101-311000	SUPPLIES	520.07
			304189	766655-3	199-12-6329.01-101-311000	SUPPLIES	1,007.60
Totals for Check 101455							1,527.67

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101456	03-20-2013	FORWARD EDGE, INC.	017750	231605	184-00-5749.00-000-300000	SPECIMAN ANALYSIS	2,127.72
101457	03-20-2013	RODNEY L. FRANKLIN	017730	2/5/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
			017762	2/12/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
Totals for Check 101457							110.00
101458	03-20-2013	JILL GARNER	017731	E.GARNER	240-00-5751.01-000-399000	C/N ACCOUNT REFUND	40.95
101459	03-20-2013	SAMUEL G. GONZALES	017769	3/19/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	91.79
101460	03-20-2013	GRAINGER	304561	9079765849	199-51-6319.00-910-399000	SUPPLIES	579.00
			304459	9077223148	199-51-6319.02-910-399000	SUPPLIES	204.60
			304443	9076826735	199-51-6319.06-910-399000	SUPPLIES	1,433.49
Totals for Check 101460							2,217.09
101461	03-20-2013	CLARENCE WILLIAM GR	017790	2/19/13	184-36-6299.00-001-391000	POWERLIFTING JUDGE	50.00
			017739	JANUARY 2013	184-36-6299.01-041-391000	COACHING SERVICES	500.00
Totals for Check 101461							550.00
101462	03-20-2013	EDITH LILLIAN HAILE	017724	2/15/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
			017724	2/21/13 BB/SB	184-36-6299.00-001-391000	GAME WORKER-GATE	125.00
			017735	2/26/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
			017735	2/26/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
			017747	FEBRUARY 2013	184-36-6299.00-001-391000	GAME WORKER-GATE	150.00
			017747	2/22/13 BB/SB	184-36-6299.00-001-391000	GAME WORKER-GATE	125.00
			017747	2/23/13 BB/SB	184-36-6299.00-001-391000	GAME WORKER-GATE	150.00
			017793	2/28/13 TRK	184-36-6299.00-001-391000	GAME WORKER-GATE	45.00
Totals for Check 101462							745.00
101463	03-20-2013	CRYSTAL HARRIS	017777	TORI REFUND	184-00-5749.00-000-300000	ATHLETIC FEE REFUND	50.00
101464	03-20-2013	HEAR TO HELP	017737	FEBRUARY 2013	199-11-6219.04-940-323000	AUDIOLOGICAL SERVICES	687.50
101465	03-20-2013	HERITAGE FOOD SERVI	304272	0001980682-IN	199-51-6319.00-950-399000	SUPPLIES	270.00
101466	03-20-2013	JESSE M. HUNTER	017771	FEBRUARY 2013	199-36-6219.00-001-311200	BAND SERVICES-PIANO ACCOMP	1,325.00
101467	03-20-2013	INSECT LORE	304072	P074839301016	199-11-6399.00-101-311000	SUPPLIES	145.96
101468	03-20-2013	JOHN BUTLER COMPAN	304662	PO 304662	199-51-6249.00-103-399000	CARPET REPAIR/STUARD	11,653.80
101469	03-20-2013	JOHNNY PAUL'S MUSIC	304030	307570	199-36-6249.00-001-311200	INSTRUMENT REPAIR	95.98
101470	03-20-2013	MICHELLE RAMOS JOHN	017718	2/15/13 SCR	184-36-6299.00-001-391000	GAME WORKER-CLOCK	50.00
			017758	2/26/13 SCR	184-36-6299.00-001-391000	GAME WORKER-CLOCK	25.00
Totals for Check 101470							75.00
101471	03-20-2013	KIDS BEACH CLUB	017751	KIDSBEACHCLU	199-00-5743.00-000-399000	FACILITY USE REFUND	380.00
101472	03-20-2013	POLLY KOCH	017727	2/15/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
			017794	2/28/13 TRK	184-36-6299.00-001-391000	GAME WORKER-GATE	45.00
Totals for Check 101472							95.00
101473	03-20-2013	KEITH KUBOSH	304783	5015	199-11-6497.00-110-311000	SUPPLIES	26.65
101474	03-20-2013	LABATT FOOD SERVICE	304238	02141759	240-35-6341.00-950-399000	FOOD/NONFOOD	3,996.40
			304238	02141761	240-35-6341.00-950-399000	FOOD/NONFOOD	20.93
			304366	02216676	240-35-6341.00-950-399000	FOOD/NONFOOD	5,571.68

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			304366	02216678	240-35-6341.00-950-399000	FOOD/NONFOOD	227.84
			304522	02282131	240-35-6341.00-950-399000	FOOD/NONFOOD	5,038.02
			304367	02216671	240-35-6341.01-950-399000	FOOD/NONFOOD	3,867.33
			304244	02141752	240-35-6341.01-950-399000	FOOD/NONFOOD	3,440.94
			304530	02282122	240-35-6341.01-950-399000	FOOD/NONFOOD	3,980.18
			304381	02216672	240-35-6341.02-950-399000	FOOD/NONFOOD	2,136.69
			304255	02141754	240-35-6341.02-950-399000	FOOD/NONFOOD	1,208.21
			304557	02282128	240-35-6341.02-950-399000	FOOD/NONFOOD	25.35
			304557	02282126	240-35-6341.02-950-399000	FOOD/NONFOOD	1,846.60
			304557	02282127	240-35-6341.02-950-399000	FOOD/NONFOOD	50.70
			304377	02216679	240-35-6341.03-950-399000	FOOD/NONFOOD	2,020.24
			304239	02141762	240-35-6341.03-950-399000	FOOD/NONFOOD	1,462.54
			304536	02282133	240-35-6341.03-950-399000	FOOD/NONFOOD	1,197.37
			304372	02216666	240-35-6341.04-950-399000	FOOD/NONFOOD	1,802.83
			304248	02141748	240-35-6341.04-950-399000	FOOD/NONFOOD	1,769.78
			304535	02282118	240-35-6341.04-950-399000	FOOD/NONFOOD	1,837.72
			304358	02216681	240-35-6341.05-950-399000	FOOD/NONFOOD	1,583.42
			304253	02141764	240-35-6341.05-950-399000	FOOD/NONFOOD	1,288.20
			304521	02282135	240-35-6341.05-950-399000	FOOD/NONFOOD	3,224.81
			304359	02216669	240-35-6341.06-950-399000	FOOD/NONFOOD	1,673.54
			304391	02216668	240-35-6341.06-950-399000	FOOD/NONFOOD	492.73
			304260	02141750	240-35-6341.06-950-399000	FOOD/NONFOOD	1,459.89
			304546	02282120	240-35-6341.06-950-399000	FOOD/NONFOOD	1,784.12
			304373	02216675	240-35-6341.09-950-399000	FOOD/NONFOOD	2,745.46
			304233	02141757	240-35-6341.09-950-399000	FOOD/NONFOOD	2,050.46
			304233	02141758	240-35-6341.09-950-399000	FOOD/NONFOOD	17.91
			304543	02282130	240-35-6341.09-950-399000	FOOD/NONFOOD	3,486.58
			304238	02141760	240-35-6342.00-950-399000	FOOD/NONFOOD	317.20
			304366	02216677	240-35-6342.00-950-399000	FOOD/NONFOOD	269.34
			304522	02282132	240-35-6342.00-950-399000	FOOD/NONFOOD	288.27
			304244	02141753	240-35-6342.01-950-399000	FOOD/NONFOOD	85.74
			304530	02282123	240-35-6342.01-950-399000	FOOD/NONFOOD	242.04
			304530	02282124	240-35-6342.01-950-399000	FOOD/NONFOOD	175.00
			304381	02216673	240-35-6342.02-950-399000	FOOD/NONFOOD	89.07
			304255	02141755	240-35-6342.02-950-399000	FOOD/NONFOOD	186.79
			304557	02282125	240-35-6342.02-950-399000	FOOD/NONFOOD	580.04
			304377	02216680	240-35-6342.03-950-399000	FOOD/NONFOOD	214.04
			304239	02141763	240-35-6342.03-950-399000	FOOD/NONFOOD	60.42
			304536	02282134	240-35-6342.03-950-399000	FOOD/NONFOOD	190.48
			304372	02216667	240-35-6342.04-950-399000	FOOD/NONFOOD	210.01
			304248	02141749	240-35-6342.04-950-399000	FOOD/NONFOOD	135.10
			304535	02282119	240-35-6342.04-950-399000	FOOD/NONFOOD	280.88
			304253	02141765	240-35-6342.05-950-399000	FOOD/NONFOOD	185.64
			304521	02282136	240-35-6342.05-950-399000	FOOD/NONFOOD	210.47
			304359	02216670	240-35-6342.06-950-399000	FOOD/NONFOOD	113.08

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			304260	02141751	240-35-6342.06-950-399000	FOOD/NONFOOD	191.52	
			304546	02282121	240-35-6342.06-950-399000	FOOD/NONFOOD	47.83	
			304373	02216674	240-35-6342.09-950-399000	FOOD/NONFOOD	76.11	
			304233	02141756	240-35-6342.09-950-399000	FOOD/NONFOOD	179.42	
			304543	02282129	240-35-6342.09-950-399000	FOOD/NONFOOD	166.82	
			Totals for Check 101474					65,803.78
101475	03-20-2013	MICHAEL NORMAN LEA	017712	FEBRUARY 2013	199-23-6219.00-999-311000	ADMINISTRATIVE SERVICES	500.00	
			017712	FEBRUARY 2013	199-23-6219.00-999-311000	GAME WORKER-ADMINISTRATOR	281.25	
			Totals for Check 101475					781.25
101476	03-20-2013	LEDFORD SERVICES	304037	785	199-51-6219.00-910-399000	CONTRACT SERVICE	786.00	
101477	03-20-2013	LONE STAR PERCUSSIO	303946	INV-20053	199-36-6398.00-001-311200	EQUIPMENT	380.88	
			304141	INV-19803	199-36-6398.00-001-311200	INSTRUMENTS	1,842.50	
			Totals for Check 101477					2,223.38
101478	03-20-2013	MARK'S PLUMBING	303864	1192498	199-51-6319.02-910-399000	SUPPLIES	700.20	
			304527	1197913	199-51-6319.02-910-399000	SUPPLIES	840.68	
			304202	1197638	199-51-6319.02-910-399000	SUPPLIES	414.94	
			303864	1190308	199-51-6319.02-910-399000	SUPPLIES	350.10	
			Totals for Check 101478					2,305.92
101479	03-20-2013	MATHESON TRI-GAS	303111	06447355	199-11-6249.00-001-322000	CYLINDER LEASE	150.50	
			304095	06395094	199-11-6399.02-001-322000	CYLINDER LEASE	65.10	
			304095	06395094	199-36-6399.00-001-322000	CYLINDER LEASE	150.00	
			017775	06481102	199-51-6259.03-910-399000	CYLINDER LEASE	15.32	
			Totals for Check 101479					380.92
101480	03-20-2013	MATTHEW'S OFFICE CIT	304613	463210-0	199-11-6399.00-101-311000	SUPPLIES	547.35	
			304474	462847-0	199-11-6399.00-102-311000	SUPPLIES	166.76	
			304471	462845-0	199-11-6399.00-102-311000	SUPPLIES	9.99	
			304433	462721-0	199-11-6399.00-103-311000	SUPPLIES	86.28	
			304412	463015-0	199-11-6399.00-104-321000	SUPPLIES	93.04	
			304573	463417-0	199-11-6399.00-110-311000	SUPPLIES	38.15	
			304417	462761-0	199-12-6399.00-102-311000	SUPPLIES	230.36	
			304417	462761-1	199-12-6399.00-102-311000	SUPPLIES	5.29	
			304473	462846-0	199-23-6399.00-102-311000	SUPPLIES	334.08	
			Totals for Check 101480					1,511.30
101481	03-20-2013	MAXIM INCENTIVES	304431	085495	730-61-6399.00-999-399000	SUPPLIES	711.13	
			304435	085500	730-61-6399.00-999-399000	SUPPLIES	1,453.50	
			Totals for Check 101481					2,164.63
101482	03-20-2013	GERALD J. MAYER	017725	2/21/13 BB/SB	184-36-6299.00-001-391000	GAME WORKER-GATE	75.00	
			017764	2/22/13 BB/SB	184-36-6299.00-001-391000	GAME WORKER-GATE	125.00	
			017795	3/1/13 TRK	184-36-6299.00-001-391000	GAME WORKER-GATE	45.00	
			Totals for Check 101482					245.00
101483	03-20-2013	JOE MOORE	017767	2/12/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	117.60	
101484	03-20-2013	MTS PUBLICATIONS	303486	3894	199-11-6399.00-940-324000	SUPPLIES	18.94	

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101485	03-20-2013	JOSE ALEXANDRE MUR	017719	2/15/13 SCR	184-36-6219.00-001-391000	OFFICIAL	115.00
101486	03-20-2013	MUSIC IS ELEMENTARY	303960	203790	199-11-6399.05-102-311000	SUPPLIES	119.80
101487	03-20-2013	MUSIC THERAPY SERVI	017772	654	224-11-6219.05-940-323000	MUSIC THERAPY CONTRACT SERVICE	1,620.00
101488	03-20-2013	NATIONAL SCIENCE TEA	304273	PO 304273	211-13-6411.00-101-324000	STAFF DEVELOPMENT	308.00
101489	03-20-2013	ARTHUR H. ODE III	017715	FEBRUARY 2013	199-36-6219.00-001-311200	BAND SERVICES-COACH	150.00
101490	03-20-2013	OFFICE DEPOT, INC.	304313	647449575001	199-23-6399.00-110-311000	SUPPLIES	55.68
101491	03-20-2013	OFFICE OF THE	017753	KEMP/BLACK2/1	184-36-6299.00-001-391000	GAME WORKER CHILD SUPPORT	37.50
101492	03-20-2013	OFFICE OF THE	017753	AYRES/BLACK2/	184-36-6299.00-001-391000	GAME WORKER CHILD SUPPORT	37.50
101493	03-20-2013	OFFICE OF THE	017723	KEMP/BLACK2/1	184-36-6299.00-001-391000	GAME WORKER CHILD SUPPORT	31.25
101494	03-20-2013	OFFICE OF THE	017723	AYRES/BLACK2/	184-36-6299.00-001-391000	GAME WORKER CHILD SUPPORT	31.25
101495	03-20-2013	OFFICE OF THE	017753	KEMP/BLACK2/1	184-36-6299.00-001-391000	GAME WORKER CHILD SUPPORT	12.50
101496	03-20-2013	OFFICE OF THE	017753	AYRES/BLACK2/	184-36-6299.00-001-391000	GAME WORKER CHILD SUPPORT	12.50
101497	03-20-2013	ORLANDO SOUND	304442	901622	199-51-6319.00-910-399000	SUPPLIES	34.00
			304460	901612	199-51-6319.03-910-399000	SUPPLIES	20.00
			304201	901601	199-51-6319.03-910-399000	SUPPLIES	397.00
			304139	298799	199-51-6319.03-910-399000	SUPPLIES	209.60
Totals for Check 101497							660.60
101498	03-20-2013	SOPHIE OWENS	017736	FEBRUARY 2013	263-11-6219.00-999-325000	MATH TUTORING SERVICES	725.00
101499	03-20-2013	OZARKA DIRECT	304843	13C0012646758	199-51-6319.00-910-399000	SUPPLIES	496.25
101500	03-20-2013	PATRICIA L. PAJEK	017734	2/26/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
			017734	2/26/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
Totals for Check 101500							100.00
101501	03-20-2013	TERI PARADISO	017738	FEBRUARY 2013	224-11-6219.02-940-323000	SPEECH SERVICES	2,850.00
101502	03-20-2013	PARKER COUNTY APPR	017714	ALEDO13-	199-41-6213.00-703-399000	APPRAISAL/COLLECTION-2013/2NDQ	35,702.25
			017714	ALEDO13-	199-99-6213.00-703-399000	APPRAISAL/COLLECTION-2013/2NDQ	109,820.00
Totals for Check 101502							145,522.25
101503	03-20-2013	CATHERINE CAY PARKE	017754	2/19/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-GATE	35.00
			017754	2/26/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-GATE	35.00
			017792	2/28/13 TRK	184-36-6299.00-001-391000	GAME WORKER-GATE	45.00
Totals for Check 101503							115.00
101504	03-20-2013	ROBERT ERWIN PARKE	017726	2/15/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
			017726	2/9/13 SCR	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
			017765	2/19/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-GATE	35.00
			017796	2/28/13 TRK	184-36-6299.00-001-391000	GAME WORKER-GATE SUPV	55.00
Totals for Check 101504							190.00
101505	03-20-2013	PARTS MASTER	304528	20659193	199-51-6319.00-910-399000	MATERIALS	413.44
			304528	20660824	199-51-6319.00-910-399000	MATERIALS	6.50
Totals for Check 101505							419.94

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101506	03-20-2013	PEARSON EDUCATIONA	303464	241870	199-31-6499.00-920-311000	STAAR REPORTS	199.73
101507	03-20-2013	PENDER'S MUSIC COMP	304438	0003066987	199-36-6399.00-041-311200	SUPPLIES	91.98
101508	03-20-2013	JOHN JESSE PEREZ	017756	2/26/13 SCR	184-36-6219.00-001-391000	OFFICIAL	100.00
101509	03-20-2013	PRESTWICK HOUSE, IN	304448	231254	199-11-6399.00-041-311000	SUPPLIES	96.25
101510	03-20-2013	JEFFREY D. PULIS	017760	2/26/13 SCR	184-36-6219.00-001-391000	OFFICIAL	105.00
101511	03-20-2013	PURCHASE POWER	017748	8908550034-2/13	199-23-6399.02-001-311000	POSTAGE	750.00
			017748	8908550034-2/13	199-23-6399.02-001-326000	POSTAGE	750.00
			017748	8908550034-2/13	199-23-6399.02-110-311000	POSTAGE	750.00
Totals for Check 101511							2,250.00
101512	03-20-2013	QUILL CORPORATION	304493	9828736	199-11-6399.00-009-311000	SUPPLIES	56.45
			304493	9828736	199-11-6399.01-009-311000	SUPPLIES	223.82
			304493	9992707	199-11-6399.01-009-311000	SUPPLIES	259.99
			303989	9464383	199-11-6399.01-940-323000	SUPPLIES	104.86
			303989	9457255	199-11-6399.01-940-323000	SUPPLIES	18.69
			304421	9707305	199-23-6398.00-001-311000	SUPPLIES	31.44
			304337	9641936	199-23-6399.00-001-311000	SUPPLIES	199.15
			304337	9659437	199-23-6399.00-001-311000	SUPPLIES	152.99
			304198	9517157	199-23-6399.00-009-311000	SUPPLIES	96.60
			304300	9783944	199-23-6399.00-009-311000	SUPPLIES	16.63
			304493	9828736	199-23-6399.00-009-311000	SUPPLIES	51.53
			304300	9845666	199-23-6399.00-009-311000	SUPPLIES	13.79
			304300	9865916	199-23-6399.00-009-311000	SUPPLIES	14.44
				117747	199-23-6399.00-009-311000	CREDIT TOWARD PO 304300	-13.79
			304336	9641906	199-31-6339.00-001-311000	TESTING	119.80
Totals for Check 101512							1,346.39
101513	03-20-2013	R. CRAIG STEPHENS	304237	32786	240-35-6341.00-950-399000	FOOD SUPPLIES	555.15
			304364	32901	240-35-6341.00-950-399000	FOOD SUPPLIES	409.55
			304247	32788	240-35-6341.01-950-399000	FOOD SUPPLIES	198.30
			304369	32903	240-35-6341.01-950-399000	FOOD SUPPLIES	191.25
			304257	32793	240-35-6341.02-950-399000	FOOD SUPPLIES	444.30
			304383	32908	240-35-6341.02-950-399000	FOOD SUPPLIES	402.25
			304240	32790	240-35-6341.03-950-399000	FOOD SUPPLIES	443.89
			304378	32905	240-35-6341.03-950-399000	FOOD SUPPLIES	413.00
			304378	32971	240-35-6341.03-950-399000	FOOD SUPPLIES	34.80
			304224	32792	240-35-6341.04-950-399000	FOOD SUPPLIES	465.30
			304352	32907	240-35-6341.04-950-399000	FOOD SUPPLIES	230.55
			304254	32791	240-35-6341.05-950-399000	FOOD SUPPLIES	529.85
			304357	32906	240-35-6341.05-950-399000	FOOD SUPPLIES	542.30
			304262	32789	240-35-6341.06-950-399000	FOOD SUPPLIES	265.18
			304361	32904	240-35-6341.06-950-399000	FOOD SUPPLIES	242.75
			304232	32787	240-35-6341.09-950-399000	FOOD SUPPLIES	322.70
			304374	32902	240-35-6341.09-950-399000	FOOD SUPPLIES	378.50
Totals for Check 101513							6,069.62

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101514	03-20-2013	RAGLE GLASS COMPAN	304568	0003751	199-51-6319.00-950-399000	SUPPLIES	121.50
101515	03-20-2013	REALLY GOOD STUFF, I	304335	4206430	199-11-6399.00-104-311000	SUPPLIES	199.91
101516	03-20-2013	FREDDY RODRIGUEZ	017721	2/15/13 SCR	184-36-6219.00-001-391000	OFFICIAL	105.00
101517	03-20-2013	RONNIE WALTERS	304850	1622	199-51-6219.00-910-399000	CONTRACT SERVICE	1,000.00
			304851	1623	199-51-6219.00-910-399000	CONTRACT SERVICE	500.00
Totals for Check 101517							1,500.00
101518	03-20-2013	DON ROSENBERGER	017788	PARKING	184-00-5749.01-000-300000	SEASON PARKING REFUND	55.00
			017788	TICKET	184-00-5752.08-000-300000	SEASON TICKET REFUND	100.00
Totals for Check 101518							155.00
101519	03-20-2013	KYLA ROSENBERGER	017770	FEBRUARY 2013	199-36-6219.00-001-311200	BAND SERVICES-PIANO ACCOMP	350.00
101520	03-20-2013	SCANTRON CORPORATI	304393	3077640	199-11-6399.00-009-311000	SUPPLIES	747.52
101521	03-20-2013	SCHOLASTIC READ 180	304215	6190848	199-11-6399.00-041-323000	SUPPLIES	157.01
			304215	6190848	199-11-6399.02-041-323000	SUPPLIES	169.45
Totals for Check 101521							326.46
101522	03-20-2013	SCHOOL NURSE SUPPL	304410	0427453-IN	199-33-6399.00-102-311000	SUPPLIES	75.71
			304406	0427253-IN	199-33-6399.00-104-311000	SUPPLIES	41.21
			304325	0426922-IN	199-33-6399.00-104-311000	SUPPLIES	151.05
Totals for Check 101522							267.97
101523	03-20-2013	SCHOOL SPECIALTY SU	304511	208109939453	199-11-6399.00-104-311000	SUPPLIES	81.59
			304315	308101537968	199-11-6399.00-110-311000	SUPPLIES	305.18
			303493	308101528843	199-11-6399.02-104-323000	SUPPLIES	448.72
Totals for Check 101523							835.49
101524	03-20-2013	SCHOOLMASTERS SAFE	304292	546507	199-23-6399.00-110-311000	SUPPLIES	57.40
101525	03-20-2013	SCIENCE KIT & BOREAL	303790	3998-856-00	199-11-6399.00-009-311000	SUPPLIES	1,103.71
101526	03-20-2013	SIMMS LUMBER COMPA	303632	00690719	199-51-6319.04-910-399000	SUPPLIES	1,296.00
101527	03-20-2013	SPRINT/NEXTEL	017801	871901312-136	199-51-6259.01-910-399000	UTILITY	200.57
101528	03-20-2013	HUNTER STOCKON	017791	2/19/13	184-36-6299.00-001-391000	POWERLIFTING JUDGE	50.00
			017791	2/7/13 PWRLIFT	184-36-6299.00-001-391000	POWERLIFTING JUDGE	50.00
			017791	1/31/13	184-36-6299.00-001-391000	POWERLIFTING JUDGE	50.00
			017791	1/24/13	184-36-6299.00-001-391000	POWERLIFTING JUDGE	50.00
Totals for Check 101528							200.00
101529	03-20-2013	SUN MOUNTAIN SPORT	302896	54735	184-36-6399.15-001-391000	SUPPLIES	67.86
			302896	57238	184-36-6399.15-001-391000	SUPPLIES	498.45
Totals for Check 101529							566.31
101530	03-20-2013	SUPERIOR PEDIATRIC C	017729	PT-2/1-15/13	224-11-6219.02-940-323000	OT/PT CONTRACT SERVICES	1,347.50
			017729	OT-2/1-15/13	224-11-6219.02-940-323000	OT/PT CONTRACT SERVICES	4,001.25
Totals for Check 101530							5,348.75
101531	03-20-2013	TARRANT CHAPTER	017749	JANUARY 2013	184-36-6219.00-001-391000	OFFICIALS	100.00
101532	03-20-2013	TASB, INC.	017732	441652	199-41-6219.00-701-399000	TASB LOCALIZED UPDATE 96	300.68

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101533	03-20-2013	TCEA	303937	4109910	211-13-6411.00-104-324000	STAFF DEVELOPMENT	195.00
			303937	4109840	211-13-6411.00-104-324000	STAFF DEVELOPMENT	195.00
			303937	4109900	211-13-6411.00-104-324000	STAFF DEVELOPMENT	195.00
			303937	4109870	211-13-6411.00-104-324000	STAFF DEVELOPMENT	195.00
Totals for Check 101533							780.00
101534	03-20-2013	TCU - OFFICE OF EXTEN	304270	PO 304270	255-13-6411.00-041-311000	STAFF DEVELOPMENT	850.00
			304269	PO 304269	255-13-6411.00-041-311000	STAFF DEVELOPMENT	425.00
Totals for Check 101534							1,275.00
101535	03-20-2013	TEAM EXPRESS	304077	P265233901084	184-36-6399.08-001-391000	SUPPLIES	1,371.70
101536	03-20-2013	TEAMLINER SPORTING G	301646	IN6915	184-36-6399.07-001-391000	SUPPLIES	334.00
101537	03-20-2013	TEPSA	304063	5384480	211-13-6411.00-102-324000	STAFF DEVELOPMENT	179.00
			303982	5384971	211-13-6411.00-104-324000	STAFF DEVELOPMENT	179.00
			303983	5384612	255-13-6411.00-103-311000	STAFF DEVELOPMENT	179.00
Totals for Check 101537							537.00
101538	03-20-2013	TEX-OMA BUILDERS SU	304044	716094	199-51-6319.11-910-399000	SUPPLIES	985.00
101539	03-20-2013	TEXAS TOLLWAYS	017802	24976446-3/13	199-13-6411.00-101-399000	TOLL CHARGES	28.69
			017802	24976446-3/13	199-13-6411.00-102-399000	TOLL CHARGES	4.50
Totals for Check 101539							33.19
101540	03-20-2013	JULIE THANNUM	304825	3/20/13 ALEDO	255-13-6411.00-001-311000	STAFF DEVELOPMENT	125.00
			304825	3/20/13 ALEDO	255-13-6411.00-041-311000	STAFF DEVELOPMENT	62.50
			304825	3/20/13 ALEDO	255-13-6411.00-101-311000	STAFF DEVELOPMENT	62.50
			304825	3/20/13 ALEDO	255-13-6411.00-102-311000	STAFF DEVELOPMENT	62.50
			304825	3/20/13 ALEDO	255-13-6411.00-103-311000	STAFF DEVELOPMENT	62.50
			304825	3/20/13 ALEDO	255-13-6411.00-104-311000	STAFF DEVELOPMENT	62.50
			304825	3/20/13 ALEDO	255-13-6411.00-110-311000	STAFF DEVELOPMENT	62.50
Totals for Check 101540							500.00
101541	03-20-2013	THINKING MAPS, INC.	303374	INV0032232	211-13-6411.00-110-324000	STAFF DEVELOPMENT	1,111.00
			303374	INV0032232	255-13-6411.00-102-311000	STAFF DEVELOPMENT	1,111.00
			303374	INV0032232	255-13-6411.00-103-311000	STAFF DEVELOPMENT	1,111.00
			303374	INV0032232	255-13-6411.00-104-311000	STAFF DEVELOPMENT	667.00
Totals for Check 101541							4,000.00
101542	03-20-2013	ANGELA TIMS	304427	PERDM 2/28/13	199-36-6412.00-009-311000	STAFF DEVELOPMENT	36.00
101543	03-20-2013	THE TOMKINS INSTITUT	304774	4/18/13	199-41-6499.00-701-399000	REGISTRATION FEE	155.00
101544	03-20-2013	TOTAL FILTRATION SER	304321	PSV1029982	199-51-6319.02-910-399000	SUPPLIES	32.31
			304137	PSV1030943	199-51-6319.08-910-399000	SUPPLIES	517.92
Totals for Check 101544							550.23
101545	03-20-2013	TRI-COUNTY ELECTRIC	017798	8001215301-M13	199-51-6259.00-910-399000	UTILITY	6,713.66
101546	03-20-2013	TROPHY ARTS, INC.	304621	22239	184-36-6499.00-001-391000	AWARDS	426.80
101547	03-20-2013	TUMBLEWEED PRESS, I	304659	45875	199-12-6329.00-102-311000	SUBSCRIPTION	299.25
101548	03-20-2013	TX. DEPT. OF LICENSIN	304820	19353-1-2013	199-51-6499.03-910-399000	EVEVATOR MAINTENANCE	20.00

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101549	03-20-2013	UNITED REFRIGERATIO	304564	37696607-00	199-51-6319.05-910-399000	SUPPLIES	104.75
			304323	37610498-00	199-51-6319.05-910-399000	SUPPLIES	1,364.69
			304647	37714992-00	199-51-6319.05-910-399000	SUPPLIES	62.70
			304669	37729607-00	199-51-6398.03-910-399000	EQUIPMENT	78.60
Totals for Check 101549							1,610.74
101550	03-20-2013	WILLIAM A. WATKINS	017757	2/26/13 SCR	184-36-6219.00-001-391000	OFFICIAL	85.00
101551	03-20-2013	WEATHERFORD SIGN C	304278	8140	199-52-6398.01-980-399000	EQUIPMENT	315.00
101552	03-20-2013	CHERYL WEST	017728	FEBRUARY 2013	224-31-6219.07-940-323000	DIAGNOSTICIAN SERVICES	3,000.00
101553	03-20-2013	MATTHEW RYAN WILLIA	017720	2/15/13 SCR	184-36-6219.00-001-391000	OFFICIAL	115.00
101554	03-20-2013	JOLETTE WINE	017717	FEBRUARY 2013	199-36-6219.00-001-311200	BAND SERVICES-CLINICIAN	300.00
101555	03-20-2013	WOODARD BUILDERS S	304668	72570	199-51-6319.07-910-399000	SUPPLIES	2,260.00
101556	03-20-2013	DEREK JUSTIN WRIGHT	017716	FEBRUARY 2013	199-36-6219.00-001-311200	BAND SERVICES-COACH	150.00
101557	03-20-2013	XEROX CORPORATION	304324	123511440	199-11-6399.00-104-311000	SUPPLIES	248.00
			017774	066755664	199-41-6269.00-701-399000	XEROX LEASE	1,159.70
Totals for Check 101557							1,407.70
101558	03-21-2013	PROJECT	017803	2012-13	199-00-5749.04-000-300000	2012-2013 PARKING SPOTS	2,730.00

Total Checks 2,043,590.33

End of Report