



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 16, 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 August 31, 2013 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of August 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	\$ 442,380	\$ 77,020	85.17%	\$ 1,291,066	\$ -	\$ 1,196,921	\$ 94,145	92.71%
GENERAL FUND	199	\$ 34,193,461	\$ 35,153,592	\$ (960,131)	102.81%	\$ 35,293,395	\$ -	\$ 33,336,951	\$ 1,956,444	94.46%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 232,089	\$ 232,089	\$ -	100.00%	\$ 232,089	\$ -	\$ 232,089	\$ -	100.00%
IDEA-B FORMULA	224	\$ 845,744	\$ 600,561	\$ 245,183	71.01%	\$ 845,744	\$ -	\$ 600,561	\$ 245,183	71.01%
IDEA-B PRESCHOOL	225	\$ 9,927	\$ 9,927	\$ -	100.00%	\$ 9,927	\$ -	\$ 9,927	\$ -	100.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,245,500	\$ 2,098,482	\$ 147,018	93.45%	\$ 2,360,410	\$ -	\$ 2,119,605	\$ 240,805	89.80%
TITLE II PART A TPTR	255	\$ 69,792	\$ 69,792	\$ -	100.00%	\$ 69,792	\$ -	\$ 69,792	\$ -	100.00%
TITLE III LEP	263	\$ 13,178	\$ 13,178	\$ -	100.00%	\$ 13,178	\$ -	\$ 13,178	\$ -	100.00%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,231	\$ 2,231	\$ -	100.00%	\$ 2,231	\$ -	\$ 2,231	\$ -	100.00%
STUDENT SUCCESS INITIATIVE	404	\$ 9,853	\$ 8,868	\$ 985	90.00%	\$ 9,853	\$ -	\$ 9,853	\$ -	100.00%
TEXAS VIRTUAL SCHOOL NETWORK	408	\$ 1,700	\$ 1,700	\$ -	100.00%	\$ 1,700	\$ -	\$ 1,700	\$ -	100.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 447,437	\$ 288,345	\$ 159,092	64.44%	\$ 447,437	\$ -	\$ 297,590	\$ 149,847	66.51%
AP/IB CAMPUS AWARD	429	\$ 199	\$ 199	\$ -	100.00%	\$ 199	\$ -	\$ 199	\$ -	100.00%
CAMPUS ACTIVITY FUNDS	461	\$ 1,002,328	\$ 565,059	\$ 437,269	56.37%	\$ 1,002,328	\$ -	\$ 667,293	\$ 335,034	66.57%
DEBT SERVICE FUNDS	511	\$ 35,540,070	\$ 34,878,842	\$ 661,228	98.14%	\$ 37,333,972	\$ -	\$ 36,565,806	\$ 768,166	97.94%
2008 CAPITAL PROJECTS FUND	620	\$ 4,000	\$ 4,279	\$ (279)	106.97%	\$ 68,827	\$ -	\$ 68,827	\$ 0	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 52,866	\$ 52,866	\$ -	100.00%	\$ 52,866	\$ -	\$ 52,866	\$ -	100.00%
BEARCAT STORE/STADIUM ADVERTISING	730	\$ 185,446	\$ 232,463	\$ (47,017)	125.35%	\$ 201,293	\$ -	\$ 73,099	\$ 128,195	36.31%
HYLES TEACHER AWARDS	818	\$ 5,000	\$ 5,000	\$ -	100.00%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of August 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	\$ 28,627,237.13	\$ (1,271,841.13)	104.65%	102.65%
199	5712 TAXES, PRIOR YEAR	225,000.00	482,390.16	(257,390.16)	214.40%	77.50%
199	5719 PENALTY/INTEREST	175,000.00	181,956.21	(6,956.21)	103.97%	129.20%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 27,755,396.00	\$ 29,291,583.50	\$ (1,536,187.50)	105.53%	102.52%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 1,500.00	\$ 2,394.81	\$ (894.81)	159.65%	58.88%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	22,500.00	25,113.10	(2,613.10)	111.61%	177.56%
199	5743 FACILITY USE RENT/FEES	15,000.00	38,747.75	(23,747.75)	258.32%	184.45%
184	5740 FACILITY USE RENT/PARKING - STADIUM	46,000.00	83,399.90	(37,399.90)	181.30%	92.32%
199	5749 MISCELLANEOUS REVENUE	20,000.00	36,400.52	(16,400.52)	182.00%	280.36%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	7,500.00	94,480.64	(86,980.64)	1259.74%	100.00%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	443,500.00	325,471.12	118,028.88	73.39%	120.12%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 556,000.00	\$ 606,007.84	\$ (50,007.84)	108.99%	121.30%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 28,311,396.00	\$ 29,897,591.34	\$ (1,586,195.34)	105.60%	102.88%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,074,165.00	\$ 4,367,592.00	\$ 706,573.00	86.08%	111.65%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,284,900.00	1,294,702.31	(9,802.31)	100.76%	97.17%
	TOTAL STATE PROGRAM REVENUES	\$ 6,359,065.00	\$ 5,662,294.31	\$ 696,770.69	89.04%	109.53%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	10.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	41,900.00	36,087.14	5,812.86	86.13%	168.63%
	TOTAL OTHER RESOURCES	\$ 42,400.00	\$ 36,087.14	\$ 6,312.86	85.11%	148.80%
	TOTAL REVENUES	\$ 34,712,861.00	\$ 35,595,972.79	\$ (883,111.79)	102.54%	104.52%

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

EXPENDITURES							
		2012-2013					2011-2012
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 18,338,370.00	\$ -	\$ 18,178,685.45	\$ 159,684.55	99.13%	94.05%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	481,637.00	-	471,087.59	10,549.41	97.81%	95.50%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	157,420.00	-	140,981.53	16,438.47	89.56%	81.66%
199	21 INSTRUCTIONAL LEADERSHIP	256,298.00	-	236,016.43	20,281.57	92.09%	89.12%
199	23 SCHOOL LEADERSHIP	2,169,112.00	-	2,152,372.02	16,739.98	99.23%	79.22%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,135,771.00	-	1,124,000.94	11,770.06	98.96%	98.10%
199	33 HEALTH SERVICES	389,192.00	-	375,182.36	14,009.64	96.40%	96.16%
199	35 FOOD SERVICES	2,500.00	-	-	2,500.00	0.00%	78.33%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,241,066.00	-	1,196,920.94	44,145.06	96.44%	90.23%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	586,055.00	-	510,253.21	75,801.79	87.07%	99.96%
199	41 GENERAL ADMINISTRATION	1,449,054.00	-	1,408,182.98	40,871.02	97.18%	88.70%
199	51 PLANT MAINTENANCE & OPERATIONS	4,722,975.00	-	4,500,247.20	222,727.80	95.28%	87.40%
199	52 SECURITY & MONITORING SERVICES	370,820.00	-	351,285.32	19,534.68	94.73%	92.85%
199	53 DATA PROCESSING SERVICES	409,191.00	-	397,258.11	11,932.89	97.08%	94.32%
199	91 CHAPTER 41 PAYMENT TO STATE	900,000.00	-	844,556.00	55,444.00	93.84%	94.61%
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,315,000.00	-	2,195,977.82	119,022.18	94.86%	86.87%
199	99 OTHER INTERGOVERNMENTAL CHARGES	460,000.00	-	450,863.58	9,136.42	98.01%	99.81%
199	00 OTHER USES	1,200,000.00	-	-	1,200,000.00	0.00%	0.00%
TOTAL EXPENDITURES		\$ 36,584,461.00	\$ -	\$ 34,533,871.48	\$ 2,050,589.52	94.39%	91.49%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of August 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>638,654.46</u>
Total General Fund	\$ <u>638,654.46</u>
Debt Service Fund:	
First Financial Bank	\$ <u>5,213.44</u>
Total Debt Service Fund	\$ <u>5,213.44</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>6,001.27</u>
Total 2008 Capital Projects Fund	\$ <u>6,001.27</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>665,120.32</u>
Total Campus/Student Activity Funds	\$ <u>665,120.32</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>9.49</u>
Total Endowments/Awards Funds	\$ <u>9.49</u>
Grand Total Cash Balances	\$ <u>1,314,998.98</u>

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

<u>Fund/Description</u>	<u>Book Value 08/01/2013</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 08/31/2013</u>	<u>Average Yield</u>	<u>Market Value 08/31/2013</u>
General Fund:							
TexPool	\$ 25,158,618.77	\$ -	\$ (2,455,000.00)	\$ 886.86	\$ 22,704,505.63	0.0437%	\$ 22,704,505.63
General Fund Totals	\$ 25,158,618.77	\$ -	\$ (2,455,000.00)	\$ 886.86	\$ 22,704,505.63		\$ 22,704,505.63
Debt Service Fund:							
TexPool	\$ 3,004,908.73	\$ 95,000.00	\$ (2,506,969.21)	\$ 62.04	\$ 593,001.56	0.0437%	\$ 593,001.56
Debt Service Fund Totals	\$ 3,004,908.73	\$ 95,000.00	\$ (2,506,969.21)	\$ 62.04	\$ 593,001.56		\$ 593,001.56
Capital Projects Fund 2008:							
TexPool	\$ 4,003,885.77	\$ -	\$ (20,000.00)	\$ 148.26	\$ 3,984,034.03	0.0437%	\$ 3,984,034.03
Endowments/Awards Funds:							
TexPool	\$ -	\$ 110,000.00	\$ -	\$ 0.27	\$ 110,000.27	0.0437%	\$ 110,000.27
Investment Pool Totals:							
TexPool	\$ 32,167,413.27	\$ 205,000.00	\$ (4,981,969.21)	\$ 1,097.43	\$ 27,391,541.49	0.0437%	\$ 27,391,541.49
Portfolio Totals	\$ 32,167,413.27	\$ 205,000.00	\$ (4,981,969.21)	\$ 1,097.43	\$ 27,391,541.49		\$ 27,391,541.49

This Portfolio Investment Report of the Aledo Independent School District for the month ended August 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 AUGUST 31, 2013**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$35,213,943.98	\$35,139,071.06	\$1,103,509.52	\$855,894.28
Levy Adjustments	(3,080.52)	71,792.40	(5,956.40)	241,658.84
Adjusted Tax Levy/Balance	\$35,210,863.46	\$35,210,863.46	\$1,097,553.12	\$1,097,553.12
Tax Collections	\$55,999.84	\$34,897,604.88	\$12,702.86	\$607,499.83
Penalty & Interest	9,096.36	146,979.25	5,453.04	82,651.58
Total Collections	\$65,096.20	\$35,044,584.13	\$18,155.90	\$690,151.41
Tax Collection Percent	0.16%	99.11%	1.16%	55.35%
Tax Collection Percent Prior Year	0.13%	99.08%	1.20%	35.72%
Unpaid Tax Balance at Month End	\$313,258.58		\$490,053.29	
Percent of Total Collections to Adjusted Levy	101.49%			

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 August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
					Totals for Fund 184 / 3	64,629.88
					Totals for Fund 199 / 3	1,402,202.78
					Totals for Fund 211 / 3	9,397.16
					Totals for Fund 224 / 3	4,158.75
					Totals for Fund 240 / 3	81,830.79
					Totals for Fund 255 / 3	5,991.00
					Totals for Fund 263 / 3	50.00
					Totals for Fund 410 / 3	86,846.98
					Totals for Fund 461 / 3	88,873.35
					Totals for Fund 620 / 3	18,826.84
					Totals for Fund 730 / 3	550.00
					Totals for Fund 865 / 3	134,502.49
					Totals For Checks	1,897,860.02

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002769	08-23-2013	VLK ARCHITECTS	018419	1-1252-00	620-81-6629.00-999-399000	AHS/TLC RENOVATIONS	2,006.00
			018419	2-1252-00	620-81-6629.00-999-399000	AHS/TLC RENOVATIONS	16,820.84
Totals for Check 002769							18,826.84
020980	08-01-2013	APPLE, INC.	306989	4244366920	461-11-6399.03-001-311000	EQUIPMENT	1,379.00
			306989	4244459039	461-11-6399.03-001-311000	EQUIPMENT	4,137.00
			306989	4244307586	461-11-6399.03-001-311000	EQUIPMENT	952.00
			306989	4244459040	461-11-6399.03-001-311000	EQUIPMENT	5,516.00
Totals for Check 020980							11,984.00
020981	08-01-2013	BAYLOR UNIVERSITY	307207	ID# 891581818	461-11-6399.04-001-311001	SCHOLARSHIP	500.00
020982	08-01-2013	BAYLOR UNIVERSITY	307206	ID-891452700	461-11-6399.04-001-311001	SCHOLARSHIP	500.00
020983	08-01-2013	EDUCATION SERVICE C	306839	239881	461-11-6399.01-104-311000	SUPPLIES	225.00
020984	08-01-2013	FIRST FINANCIAL BANK	307156	PO 307156	461-11-6399.01-001-311000	REIMB/PETTY CASH	275.36
020985	08-01-2013	FIRST FINANCIAL BANK	307157	PO 307157	461-11-6399.01-041-311000	REIMB/PETTY CASH	300.00
020986	08-01-2013	FOUNDATION INNOVATI	018345	ALEDO-5	461-41-6399.02-701-399000	JUNE CONTRACT SERVICES	1,728.55
020987	08-01-2013	THE GALLERY CONNEC	306907	13AB6020	461-11-6399.01-102-311000	SUPPLIES	120.75
			306907	13AB6022	461-11-6399.01-102-311000	SUPPLIES	73.00
Totals for Check 020987							193.75
020988	08-01-2013	GREENE'S FLORIST	307154	006954	461-11-6399.01-001-311000	FLOWERS	86.00
			307022	006787	461-41-6399.01-701-399000	FLOWERS	85.00
			307190	006983	461-41-6399.01-701-399000	FLOWERS	50.00
			307190	006984	461-41-6399.01-701-399000	FLOWERS	40.00
			018343	006877	461-41-6399.01-701-399000	PO 307101	40.00
Totals for Check 020988							301.00
020989	08-01-2013	MATTHEW'S OFFICE CIT	306968	471100-0	461-11-6399.01-103-311000	SUPPLIES	359.50
020990	08-01-2013	OZARKA DIRECT	306885	13G0116260787	461-11-6399.01-102-311000	SUPPLIES	13.98
020991	08-01-2013	TEXAS A&M	307208	UIN #722003856	461-36-6399.01-001-311000	SCHOLARSHIP	75.00
020992	08-01-2013	TEXAS A&M	307209	UIN #422007091	461-11-6399.04-001-311001	SCHOLARSHIP	500.00
020993	08-01-2013	ANDERSON'S	306951	042062749	865-00-2191.26-001-300000	AWARDS	117.91
020994	08-01-2013	FROMUTH TENNIS	307009	748888	865-00-2191.06-001-300000	SUPPLIES	491.23
020995	08-01-2013	GTM SPORTSWEAR	306950	7264267	865-00-2191.26-001-300000	SUPPLIES	539.00
			306950	7265676	865-00-2191.26-001-300000	SUPPLIES	70.00
			018348	7265339	865-00-2191.26-001-300000	SUPPLIES/PO 306950	64.00
Totals for Check 020995							673.00
020996	08-01-2013	JW PEPPER & SON, INC.	306856	05767424	865-00-2191.32-101-300000	SUPPLIES	30.49
020997	08-01-2013	LEONARD'S GOLF LINKS	307010	71513	865-00-2191.06-001-300000	SUPPLIES	2,200.00
020998	08-01-2013	NATIONAL FFA	307200	OE-679822	865-00-2191.36-001-300000	SUPPLIES	150.50
020999	08-01-2013	OFFICE DEPOT, INC.	307028	663923141001	865-00-2191.31-110-300000	SUPPLIES	130.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
021000	08-01-2013	PENDER'S MUSIC COMP	307114	10186	865-00-2191.31-041-300000	SUPPLIES	568.80
021001	08-01-2013	QUILL CORPORATION	307054	3906945	865-00-2191.31-041-300000	SUPPLIES	433.51
021002	08-01-2013	MICHAEL ROBINSON	306933	TBA	865-00-2191.31-110-300000	STAFF DEVELOPMENT	180.00
021003	08-01-2013	WEATHERFORD COLLEGE	307205	37009367	865-00-2191.61-001-300000	SCHOLARSHIP	400.00
021004	08-15-2013	BRAIN POP	307229	US93155	461-11-6399.01-101-311000	SUPPLIES	2,095.00
021005	08-15-2013	CAMP CARTER YMCA	307380	PO 307380	461-11-6399.01-101-311000	STAFF DEVELOPMENT	1,282.50
021006	08-15-2013	EDUCATION SERVICE CENTER	018381	240264	461-11-6399.01-104-311000	STAFF DEVELOPMENT/PO 306839	50.00
021007	08-15-2013	FIRST FINANCIAL BANK	307355	PO 307355	461-11-6399.01-110-311000	REIMB/PETTY CASH	117.42
021008	08-15-2013	GANDY INK	307227	279495	461-11-6399.01-101-311000	SUPPLIES	832.50
021009	08-15-2013	THE GRAPHIX STORE	307002	N17322	461-11-6399.01-103-311000	SUPPLIES	1,625.25
				305641 N17407	461-11-6399.09-009-311000	SUPPLIES	443.40
				307167 N17407	461-11-6399.09-009-311000	SUPPLIES	498.10
Totals for Check 021009							2,566.75
021010	08-15-2013	BOB HARMON	307354	PO 307354	461-11-6399.01-110-311000	MEETING EXPENSE	73.99
021011	08-15-2013	KAYLOR'S SCHOOL SUPPLIES	307224	6728	461-11-6399.01-104-311000	SUPPLIES	187.17
021012	08-15-2013	LEE'S SCHOOL SUPPLIES	307225	5614	461-11-6399.01-104-311000	SUPPLIES	260.07
021013	08-15-2013	MATTHEW'S OFFICE SUPPLIES	307268	473517-0	461-11-6399.01-101-311000	SUPPLIES	251.57
				307199 472918-0	461-11-6399.01-102-311000	SUPPLIES	144.85
Totals for Check 021013							396.42
021014	08-15-2013	MYRON CORP.	306870	85879740	461-11-6399.01-104-311000	SUPPLIES	269.57
021015	08-15-2013	NORTHWEST PLASTIC E	307230	503299	461-11-6399.01-101-311000	SUPPLIES	28.00
021016	08-15-2013	OZARKA DIRECT	307188	13H0116260787	461-11-6399.01-102-311000	SUPPLIES	13.98
021017	08-15-2013	QUILL CORPORATION	307211	4463730	461-11-6399.01-001-311000	SUPPLIES	69.86
021018	08-15-2013	SCHOOL MATE	306997	IN000375923	461-11-6399.01-101-311000	SUPPLIES	841.25
				018372 IN00376603	461-11-6399.01-101-311000	SUPPLIES/PO 306997	45.00
Totals for Check 021018							886.25
021019	08-15-2013	TEPSA	307280	6199013	461-11-6399.01-101-311000	STAFF DEVELOPMENT	129.00
021020	08-15-2013	WATCH D.O.G.S.	307255	W1006078	461-11-6399.01-103-311000	SUPPLIES	211.41
021021	08-15-2013	YESTERDAYS	307212	809635	461-11-6399.01-103-311000	SUPPLIES	50.00
021022	08-15-2013	ALEDO GRAFIX	307245	1924	865-00-2191.06-001-300000	SUPPLIES	190.00
				307204 1922	865-00-2191.25-001-300000	SUPPLIES	792.00
Totals for Check 021022							982.00
021023	08-15-2013	ALEDO ISD GENERAL OFFICE	307262	NAHS-CAMP	865-00-2191.41-001-300000	SUMMER CAMP FEE	280.00
021024	08-15-2013	ALEDO ISD GENERAL OFFICE	307415	ACT-CAMP	865-00-2191.33-001-300000	ACT SUMMEER CAMP FEE	570.00
021025	08-15-2013	AT PROMO	307363	22387	865-00-2191.14-001-300000	SUPPLIES	1,739.45

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021026	08-15-2013	ATTITUDE CONCEPTS F	307219	307219	865-00-2191.31-001-300000	STAFF DEVELOPMENT	1,170.00
021027	08-15-2013	CAREY'S SPORTING GO	304918	23272	865-00-2191.14-001-300000	SUPPLIES	2,558.15
021028	08-15-2013	COWTOWN CHARTERS	307052	28147	865-00-2191.31-001-300000	CHARTER SERVICE	3,528.78
021029	08-15-2013	GTM SPORTSWEAR	306988	7264267	865-00-2191.26-001-300000	SUPPLIES	38.00
021030	08-15-2013	MUSIC THEATRE INTER	306845	PO 306845	865-00-2191.33-001-300000	ROYALTIES	3,790.00
021031	08-15-2013	ROGERS ATHLETIC CO	307197	183972	865-00-2191.01-041-300000	SUPPLIES	1,522.00
021032	08-15-2013	TOTE UNLIMITED	307217	72310	865-00-2191.31-001-300000	SUPPLIES	897.00
021033	08-15-2013	VARSITY SPIRIT FASHIO	305739	33300798	865-00-2191.25-001-300000	UNIFORMS	27,232.26
			305739	33300798	865-00-2191.25-001-300000	VOID-PRINT CHKS 27232.26	.00
Totals for Check 021033							27,232.26
021034	08-23-2013	ALEDO GRAFIX	307473	1931	461-11-6399.01-041-311000	SUPPLIES	680.00
			307353	1925	461-11-6399.01-110-311000	SUPPLIES	280.00
			307265	1923	461-11-6399.01-110-311000	SUPPLIES	2,853.00
Totals for Check 021034							3,813.00
021035	08-23-2013	AMSTERDAM PRINTING	307272	3633371	461-11-6399.01-101-311000	SUPPLIES	131.63
021036	08-23-2013	THE COFFEE HOUSE	307468	PO 307468	461-11-6399.01-104-311000	STAFF DEVELOPMENT	275.00
021037	08-23-2013	EDUCATIONAL PRODUC	307256	D000784837	461-11-6399.01-101-311000	SUPPLIES	328.24
021038	08-23-2013	FIRST FINANCIAL BANK	307451	PO 307451	461-11-6399.01-102-311000	REIMB/PETTY CASH	100.39
021039	08-23-2013	FOUNDATION INNOVATI	018420	#6	461-41-6399.02-701-399000	JULY CONTRACT SERVICES	1,868.02
021040	08-23-2013	THE GRAPHIX STORE	307232	N17470	461-11-6399.01-009-311000	SUPPLIES	879.00
021041	08-23-2013	HARCOURT OUTLINES, I	018408	747981	461-12-6399.01-110-311000	SUPPLIES/PO 305230	97.00
021042	08-23-2013	KITE'S MONOGRAMS	307432	731620	461-11-6399.01-041-311000	SUPPLIES	48.00
021043	08-23-2013	JO LOVELAND	307493	PO 307493	461-11-6399.01-110-311000	REIMB/SUPPLIES	62.26
021044	08-23-2013	MASTERCARD - JP MOR	307158	PO 307158	461-11-6399.01-001-326000	SUPPLIES	991.00
			307166	PO 307166	461-11-6399.01-009-311000	SUPPLIES	34.99
			307231	PO 307231	461-11-6399.01-101-311000	SUPPLIES	444.00
			306952	PO 306952	461-11-6399.01-102-311000	SUPPLIES	163.01
			306952	PO 306952	461-11-6399.01-102-311000	SUPPLIES	29.95
			307183	PO 307183	461-11-6399.01-102-311000	SUPPLIES	88.79
			305220	PO 305220	461-11-6399.01-103-311000	STAFF DEVELOPMENT	79.21
			305220	PO 305220	461-11-6399.01-103-311000	STAFF DEVELOPMENT	13.39
			307228	PO 307228	461-11-6399.01-104-311000	SUPPLIES	64.60
			305654	PO 305654	461-11-6399.01-104-311000	STAFF DEVELOPMENT	79.20
			305654	PO 305654	461-11-6399.01-104-311000	STAFF DEVELOPMENT	13.39
			307185	PO 307185	461-11-6399.07-102-311000	SUPPLIES	110.58
			307032	PO 307032	461-41-6399.02-701-399000	MEETING EXPENSE	160.00
Totals for Check 021044							2,272.11

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021045	08-23-2013	MATTHEW'S OFFICE CIT	307439	473934-0	461-11-6399.01-101-311000	SUPPLIES	183.08
			307439	473934-1	461-11-6399.01-101-311000	SUPPLIES	67.31
			307439	474013-0	461-11-6399.01-101-311000	SUPPLIES	5.99
			307277	473529-0	461-11-6399.01-103-311000	SUPPLIES	251.39
			307277	473529-1	461-11-6399.01-103-311000	SUPPLIES	19.78
			307277	473529-2	461-11-6399.01-103-311000	SUPPLIES	9.44
						Totals for Check 021045	536.99
021046	08-23-2013	ORIENTAL TRADING CO	307233	658573207-02	461-11-6399.01-101-311000	SUPPLIES	48.45
			307233	658573207-01	461-11-6399.01-101-311000	SUPPLIES	180.97
			307269	658672846-01	461-12-6399.01-101-311000	SUPPLIES	342.47
						Totals for Check 021046	571.89
021047	08-23-2013	QUILL CORPORATION	307395	4721655	461-11-6399.01-009-311000	SUPPLIES	110.49
			307417	4793856	461-11-6399.09-009-311000	SUPPLIES	106.00
						Totals for Check 021047	216.49
021048	08-23-2013	RESPONSIVE LEARNING	307281	QX-GKPBZ	461-11-6399.01-101-311000	STAFF DEVELOPMENT	250.00
			307281	3601	461-11-6399.01-101-311000	STAFF DEVELOPMENT	62.00
						Totals for Check 021048	312.00
021049	08-23-2013	SPIRIT MONKEY	307469	2931	461-11-6399.01-102-311000	SUPPLIES	425.70
021050	08-23-2013	TRINITY VALLEY SCHOO	307467	PO 307467	461-11-6399.01-009-311000	STAFF DEVELOPMENT	1,550.00
021051	08-23-2013	WALMART COMMUNITY	307165	PO 307165	461-11-6399.01-103-311000	SUPPLIES	350.00
			307165	PO 307165	461-11-6399.01-103-311000	SUPPLIES	37.89
			307165	PO 307165	461-11-6399.01-103-311000	SUPPLIES	124.96
			307278	PO 307278	461-11-6399.01-103-311000	SUPPLIES	494.89
			306869	PO 306869	461-11-6399.01-104-311000	SUPPLIES	291.59
			306868	PO 306868	461-11-6399.05-104-311000	SUPPLIES	699.86
						Totals for Check 021051	1,999.19
021052	08-23-2013	ALEDO ATHLETIC BOOS	307463	PO 307463	865-00-2191.09-001-300000	SUPPLIES	200.00
021053	08-23-2013	ALEDO ISD GENERAL O	018394	AUG 2013	865-00-2191.01-001-300000	REIMB/PR EXPENSE/FB CAMP	15,285.21
			307513	MINI CHEER	865-00-2191.25-001-300000	CAMP FEE	740.00
						Totals for Check 021053	16,025.21
021054	08-23-2013	ALGY TEAM COLLECTIO	307246	AR18603-IN	865-00-2191.26-001-300000	SUPPLIES	309.50
021055	08-23-2013	CAREY'S SPORTING GO	307480	23363	865-00-2191.14-001-300000	SUPPLIES	3,803.50
021056	08-23-2013	TODD CHRISTIAN	018396	AUGUST 2013	865-00-2191.01-001-300000	COACH/FOOTBALL CAMP	250.00
021057	08-23-2013	DAYNE AVERY DAVIS	018398	AUGUST 2013	865-00-2191.01-001-300000	COACH/FOOTBALL CAMP	250.00
021058	08-23-2013	FLAGHOUSE	018402	PO5416480103	865-00-2191.27-940-300000	SUPPLIES/PO 305243	95.60
021059	08-23-2013	FRED J. MILLER, INC.	307405	177991	865-00-2191.31-001-300000	SUPPLIES	1,435.95
021060	08-23-2013	BEN JOPLING	018409	AUGUST 2013	865-00-2191.01-001-300000	COACH/FOOTBALL CAMP	250.00
021061	08-23-2013	LONE STAR PERCUSSIO	307377	INV-21722	865-00-2191.31-001-300000	SUPPLIES	2,672.40
021062	08-23-2013	MASTERCARD - JP MOR	307040	PO 307040	865-00-2191.01-001-300000	SUPPLIES	265.95
			307169	PO 307169	865-00-2191.14-001-300000	SUPPLIES	213.95
			307168	PO 307168	865-00-2191.25-001-300000	SUPPLIES	92.15

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			307103	PO 307103	865-00-2191.31-001-300000	SUPPLIES	428.60
			307135	PO 307135	865-00-2191.31-001-300000	SUPPLIES	76.90
			307077	PO 307077	865-00-2191.31-001-300000	BAND TRAVEL	10,591.11
			307126	PO 307126	865-00-2191.31-001-300000	STAFF DEVELOPMENT	50.14
			307055	PO 307055	865-00-2191.31-041-300000	SUPPLIES	1,540.80
			307077	PO 307077	865-00-2191.31-041-300000	BAND TRAVEL	660.07
			306936	PO 306936	865-00-2191.31-110-300000	SUPPLIES	1,207.50
			307077	PO 307077	865-00-2191.31-110-300000	BAND TRAVEL	660.07
			306932	PO 306932	865-00-2191.31-110-300000	STAFF DEVELOPMENT	50.00
						Totals for Check 021062	15,837.24
021063	08-23-2013	OFFICE DEPOT, INC.	307124	670913176001	865-00-2191.31-110-300000	SUPPLIES	63.60
021064	08-23-2013	PEP WEAR, LLC	307407	22561	865-00-2191.31-001-300000	SUPPLIES	5,679.00
			307407	20558	865-00-2191.31-001-300000	SUPPLIES	5,438.00
						Totals for Check 021064	11,117.00
021065	08-23-2013	RIDDELL/ALL AMERICAN	307264	95873425	865-00-2191.01-041-300000	EQUIPMENT REPAIR	1,051.95
021066	08-23-2013	TOTE UNLIMITED	307503	72908	865-00-2191.31-001-300000	SUPPLIES	276.00
			307404	72623	865-00-2191.31-001-300000	SUPPLIES	1,587.00
						Totals for Check 021066	1,863.00
021067	08-23-2013	WALMART COMMUNITY	307257	PO 307257	865-00-2191.31-001-300000	STUDENT MEALS	1,015.12
				PO 307257	865-00-2191.31-001-300000	CREDIT TAX	-20.30
						Totals for Check 021067	994.82
021068	08-23-2013	YOUNG'S TAILOR	307338	217	865-00-2191.31-001-300000	SUPPLIES	390.00
021069	08-30-2013	ALEDO ISD ENDOWMEN	018467	DRD AWARD	461-41-6399.01-701-399000	INTEREST EARNED/ENDOWMENT	113.46
			018467	DRD AWARD	461-41-6399.03-701-399000	REMAINING BALANCE/ENDOWMENT	45,000.00
						Totals for Check 021069	45,113.46
021070	08-30-2013	AUTUMN FALLS	306509	525152	461-11-6399.01-101-311000	SUPPLIES	36.00
021071	08-30-2013	GREENE'S FLORIST	307267	007057	461-41-6399.01-701-399000	FLOWERS	40.00
021072	08-30-2013	K & V PROMOTIONS	307201	017274	461-11-6399.01-110-311000	SUPPLIES	673.29
021073	08-30-2013	MATTHEW'S OFFICE CIT	307475	474241-0	461-12-6399.01-103-311000	SUPPLIES	239.20
021074	08-30-2013	NORTHWEST PLASTIC E	307478	503582	461-11-6399.01-101-311000	SUPPLIES	21.00
			307479	503655	461-11-6399.01-103-311000	SUPPLIES	63.00
						Totals for Check 021074	84.00
021075	08-30-2013	R & R BOTTLED WATER	307449	20003534224	461-11-6399.01-001-311000	SUPPLIES	89.00
021076	08-30-2013	RESPONSIVE LEARNING	307426	3703	461-11-6399.01-104-311000	STAFF DEVELOPMENT	62.00
			307426	S4-B26VL	461-11-6399.01-104-311000	STAFF DEVELOPMENT	250.00
			307369	RA-YM1I3	461-11-6399.01-110-311000	STAFF DEVELOPMENT	250.00
			307370	3613	461-11-6399.01-110-311000	STAFF DEVELOPMENT	31.00
						Totals for Check 021076	593.00
021077	08-30-2013	VISA-COMPASS BANK	307352	47916274999415	461-11-6399.01-101-311000	SUPPLIES	42.46

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021078	08-30-2013	ALERT SERVICES, INC.	307394	49463600	865-00-2191.01-001-300000	SUPPLIES	137.98
			307471	49536200	865-00-2191.09-001-300000	SUPPLIES	74.53
Totals for Check 021078							212.51
021079	08-30-2013	ATHLETIC SUPPLY, INC.	307274	102806	865-00-2191.01-041-300000	SUPPLIES	7,360.14
021080	08-30-2013	SIMON BOSCH	018449	AUGUST 2013	865-00-2191.31-001-300000	CLINICIAN/BAND CAMP	300.00
021081	08-30-2013	COUSIN'S CONCERT AT	307459	605074	865-00-2191.31-041-300000	UNIFORMS	55.00
			307459	605190	865-00-2191.31-041-300000	UNIFORMS	1,886.50
Totals for Check 021081							1,941.50
021082	08-30-2013	DANCE SOPHISTICATES	307081	21305	865-00-2191.31-001-300000	SUPPLIES	4,385.00
			307079	21362	865-00-2191.31-001-300000	UNIFORMS	4,914.00
Totals for Check 021082							9,299.00
021083	08-30-2013	DANCEWEAR SOLUTION	307334	141030649	865-00-2191.31-001-300000	SUPPLIES	352.16
021084	08-30-2013	MARISSA DESJARDINS	018438	AUGUST 2013	865-00-2191.31-001-300000	CLINICIAN/BAND CAMP	390.00
021085	08-30-2013	GRAPHCOM.INCORPOR	307078	56774REV	865-00-2191.31-001-300000	SUPPLIES	4,445.00
021086	08-30-2013	DANIEL PRESTON LEWI	018459	AUGUST 2013	865-00-2191.31-001-300000	CLINICIAN/BAND CAMP	300.00
021087	08-30-2013	MARCUS DONOVAN MIL	018453	AUGUST 2013	865-00-2191.31-001-300000	CLINICIAN/BAND CAMP	720.00
021088	08-30-2013	NEFF COMPANY	306255	002148079	865-00-2191.36-001-300000	AWARDS	149.50
021089	08-30-2013	PENDER'S MUSIC COMP	307218	12526	865-00-2191.31-001-300000	SUPPLIES	519.95
021090	08-30-2013	CASEY SNEAD	018451	AUGUST 2013	865-00-2191.31-001-300000	CLINICIAN/BAND CAMP	175.00
021091	08-30-2013	TEAM EXPRESS	307510	P271149201015	865-00-2191.02-001-300000	SUPPLIES	719.98
021092	08-30-2013	TIDMORE FLAGS	307366	110097	865-00-2191.61-001-300000	SUPPLIES	310.90
021093	08-30-2013	JORDAN ELIZABETH WA	018461	AUGUST 2013	865-00-2191.31-001-300000	CLINICIAN/BAND CAMP	600.00
021094	08-30-2013	WENGER CORPORATIO	307458	653540	865-00-2191.31-041-300000	SUPPLIES	114.00
021095	08-30-2013	DEREK JUSTIN WRIGHT	018450	AUGUST 2013	865-00-2191.31-001-300000	CLINICIAN/BAND CAMP	300.00
081513	08-15-2013	INTERNAL REVENUE SE	018383		199-00-2151.00-000-300000	PAYROLL EXPENSE	153,753.52
			018383		199-00-2152.01-000-300000	PAYROLL EXPENSE	23,319.13
			018383		199-00-2152.02-000-300000	PAYROLL EXPENSE	23,319.13
Totals for Check 081513							200,391.78
081913	08-19-2013	INTERNAL REVENUE SE	018390		199-00-2151.00-000-300000	PAYROLL EXPENSE	352.55
			018390		199-00-2152.01-000-300000	PAYROLL EXPENSE	215.23
			018390		199-00-2152.02-000-300000	PAYROLL EXPENSE	215.23
Totals for Check 081913							783.01
082013	08-15-2013	OFFICE OF THE	018382		199-00-2159.00-009-300000	PAYROLL EXPENSE	1,136.00
083013	08-30-2013	TEACHER RETIREMENT	018425		199-00-2153.00-025-300000	PAYROLL EXPENSE	121,938.00
			018425		199-00-2153.00-095-300000	PAYROLL EXPENSE	35,738.00
			018425		199-00-2153.00-096-300000	PAYROLL EXPENSE	2,722.00
			018425		199-00-2153.00-127-300000	PAYROLL EXPENSE	12,626.50
			018425		199-00-2155.00-000-300000	PAYROLL EXPENSE	121,699.66
			018425		199-00-2155.01-000-300000	PAYROLL EXPENSE	1,151.79

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			018425		199-00-2155.02-000-300000	PAYROLL EXPENSE	16,749.03
			018425		199-00-2155.03-000-300000	PAYROLL EXPENSE	89.98
			018425		199-00-2155.04-000-300000	PAYROLL EXPENSE	9,494.33
			018425		199-00-2155.06-000-300000	PAYROLL EXPENSE	634.13
			018425		199-00-2155.07-112-300000	PAYROLL EXPENSE	294.00
			018425		199-00-2159.00-017-300000	PAYROLL EXPENSE	1,261.66
Totals for Check 083013							324,399.08
102792	08-01-2013	ROBERT LEE ADAMS	018316	PA 018316	199-36-6219.00-001-311200	BAND CLINICIAN/APRIL	150.00
102793	08-01-2013	AGENCY 405-TX DEPT O	307108	201306015533	199-41-6219.00-730-399000	FINGERPRINTING	22.00
102794	08-01-2013	ALEDO DRYWALL AND A	307047	177	199-51-6249.03-910-399000	CONTRACT SERVICE	1,200.00
			307047	178	199-51-6249.03-910-399000	CONTRACT SERVICE	2,000.00
Totals for Check 102794							3,200.00
102795	08-01-2013	ALEDO ISD CHILD NUTRI	018315	CN1021	199-11-6399.03-102-325000	SUMMER SCHOOL EXPENSE	537.25
102796	08-01-2013	APPLE, INC.	307119	4246395903	199-41-6399.00-701-399000	EQUIPMENT	796.00
			307064	4245895184	199-41-6399.00-735-399000	SUPPLIES	35.00
Totals for Check 102796							831.00
102797	08-01-2013	ARAMARK UNIFORM SE	307104	551-4429449	199-51-6219.00-910-399000	CONTRACT SERVICE	63.81
102798	08-01-2013	ARLINGTON PIPE & SUP	307058	5165551	199-51-6319.02-910-399000	SUPPLIES	1,046.24
102799	08-01-2013	AT&T LONG DISTANCE	018317	835667968	199-51-6259.01-910-399000	UTILITY	499.67
102800	08-01-2013	AT&T MOBILITY	018334	287018549591X	199-51-6259.01-910-399000	UTILITY	35.99
			018340	833293235X	199-51-6259.01-910-399000	UTILITY	2,626.96
Totals for Check 102800							2,662.95
102801	08-01-2013	BENNETT'S OFFICE SUP	307070	180582A	199-31-6399.00-920-311000	SUPPLIES	208.67
			307084	180631A	199-41-6399.00-750-399000	SUPPLIES	109.00
			307085	180633A	199-41-6399.00-750-399000	SUPPLIES	89.99
Totals for Check 102801							407.66
102802	08-01-2013	BORDENS	307051	87543006	240-35-6341.03-950-399000	FOOD SUPPLIES	33.17
			307051	86059096	240-35-6341.03-950-399000	FOOD SUPPLIES	75.38
Totals for Check 102802							108.55
102803	08-01-2013	BRACKETT & ELLIS, PC	307083	08082013	199-21-6411.00-970-311000	STAFF DEVELOPMENT	50.00
			307093	08082013	199-31-6411.00-920-311000	STAFF DEVELOPMENT	50.00
			307106	08082013	199-41-6499.00-750-399000	STAFF DEVELOPMENT	50.00
Totals for Check 102803							150.00
102804	08-01-2013	BRACKETT & ELLIS, PC	018318	197978	199-41-6211.00-701-399000	LEGAL SERVICES	270.00
102805	08-01-2013	BRACKETT & ELLIS, PC	018318	197981	199-41-6211.00-701-399000	LEGAL SERVICES	97.00
102806	08-01-2013	BRACKETT & ELLIS, PC	018318	197980	199-41-6211.00-701-399000	LEGAL SERVICES	45.00
102807	08-01-2013	BUECHLER & ASSOCIAT	018319	16916	199-41-6211.00-701-323000	LEGAL SERVICES	688.00
			018319	16917	199-41-6211.00-701-323000	LEGAL SERVICES	129.00
Totals for Check 102807							817.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
102808	08-01-2013	LEE BUSH	018320	JULY 2013	199-31-6219.00-001-311000	CAMPUS TESTING COORD SERVICE	2,762.59
102809	08-01-2013	CDW GOVERNMENT, IN	306739	DK01732	199-21-6399.00-970-311000	SUPPLIES	70.99
102810	08-01-2013	CE-DFW WAREHOUSE S	307080	INV #140021701	199-51-6219.00-910-399000	CONTRACT SERVICE	1,759.91
102811	08-01-2013	DALLAS COUNTY SCHO	018321	9542340	199-93-6492.01-999-399000	MAY 2013 TECHNOLOGY SERVICES	47,890.30
102812	08-01-2013	EDUCATION SERVICE C	306369	239880	255-13-6411.00-001-311000	STAFF DEVELOPMENT	225.00
			305368	239879	255-13-6411.00-103-311000	STAFF DEVELOPMENT	225.00
			306734	239837	410-11-6321.00-970-311000	INSTRUCTIONAL MATERIALS	26,425.00
			306734	239838	410-11-6321.00-970-311000	INSTRUCTIONAL MATERIALS	3,225.00
Totals for Check 102812							30,100.00
102813	08-01-2013	ELLIOTT ELECTRIC SUP	306919	52-38525-01	199-51-6319.01-910-399000	SUPPLIES	2,607.20
			307056	52-39106-01	199-51-6319.03-910-399000	SUPPLIES	1,103.15
			307057	52-39128-01	199-51-6319.03-910-399000	SUPPLIES	482.95
			307121	52-39612-01	199-51-6319.03-910-399000	SUPPLIES	110.66
			307163	52-39810-01	199-51-6319.03-910-399000	SUPPLIES	20.00
			307151	52-39724-01	199-51-6319.05-910-399000	SUPPLIES	575.02
Totals for Check 102813							4,898.98
102814	08-01-2013	FLIPPEN GROUP	305961	38551	255-13-6411.00-001-311000	STAFF DEVELOPMENT	295.00
102815	08-01-2013	GRAINGER	307116	9192038223	199-51-6319.00-910-399000	SUPPLIES	15.84
			307162	9198799729	199-51-6319.00-910-399000	SUPPLIES	397.84
			307131	9194742384	199-51-6319.05-910-399000	SUPPLIES	506.30
Totals for Check 102815							919.98
102816	08-01-2013	GREATAMERICA	018346	13944035	199-11-6269.01-001-311000	XEROX CONTRACT	557.71
			018347	13992368	199-11-6269.01-001-311000	XEROX CONTRACT	1,497.76
			018347	13992368	199-11-6269.01-001-311000	XEROX CONTRACT	487.63
			018347	13992368	199-11-6269.01-001-311000	XEROX CONTRACT	1,321.54
			018347	13992368	199-11-6269.01-001-311000	XEROX CONTRACT	248.98
				13944035	199-11-6269.01-001-311000	CREDIT TAX	-462.25
			018346	13944035	199-11-6269.01-009-311000	XEROX CONTRACT	557.71
			018347	13992368	199-11-6269.01-009-311000	XEROX CONTRACT	278.66
			018347	13992368	199-11-6269.01-009-311000	XEROX CONTRACT	76.62
			018346	13944035	199-11-6269.01-041-311000	XEROX CONTRACT	557.71
			018347	13992368	199-11-6269.01-041-311000	XEROX CONTRACT	348.32
			018346	13944035	199-11-6269.01-101-311000	XEROX CONTRACT	557.70
			018347	13992368	199-11-6269.01-101-311000	XEROX CONTRACT	174.16
			018347	13992368	199-11-6269.01-101-311000	XEROX CONTRACT	114.91
			018346	13944035	199-11-6269.01-102-311000	XEROX CONTRACT	557.70
			018347	13992368	199-11-6269.01-102-311000	XEROX CONTRACT	104.50
			018346	13944035	199-11-6269.01-103-311000	XEROX CONTRACT	557.70
			018347	13992368	199-11-6269.01-103-311000	XEROX CONTRACT	209.00
			018347	13992368	199-11-6269.01-103-311000	XEROX CONTRACT	76.62
			018346	13944035	199-11-6269.01-104-311000	XEROX CONTRACT	557.70
			018346	13944035	199-11-6269.01-110-311000	XEROX CONTRACT	557.71
			018347	13992368	199-11-6269.01-110-311000	XEROX CONTRACT	139.33

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			018347	13992368	199-11-6269.01-110-311000	XEROX CONTRACT	76.62	
			018346	13944035	199-11-6269.01-940-323000	XEROX CONTRACT	557.70	
			018346	13944035	199-41-6269.00-701-399000	XEROX CONTRACT	557.70	
			018347	13992368	199-41-6269.00-750-399000	XEROX CONTRACT	104.50	
			018346	13944035	199-53-6269.01-980-399000	XEROX CONTRACT	557.70	
			018347	13992368	199-53-6269.01-980-399000	XEROX CONTRACT	139.33	
			Totals for Check 102816					11,070.97
102817	08-01-2013	GST PUBLIC SAFETY SU	304812	INV-014606	199-52-6398.01-980-399000	EQUIPMENT	624.90	
			304812	INV-012327	199-52-6398.01-980-399000	EQUIPMENT	37.95	
			Totals for Check 102817					662.85
102818	08-01-2013	RANDYE-NICOEL HARRI	018322	CN REFUND	240-00-5751.00-000-399000	CN REFUND/AHS	215.70	
102819	08-01-2013	HERITAGE FOOD SERVI	307025	0002172030-IN	199-51-6319.02-910-399000	SUPPLIES	745.26	
102820	08-01-2013	HIGGINBOTHAM & ASSO	018323	465839	199-41-6499.03-750-399000	JUNE 2013/NPA ADMIN FEE	174.62	
			018323	466483	199-41-6499.03-750-399000	JULY 2013/NPA ADMIN FEE	176.00	
			Totals for Check 102820					350.62
102821	08-01-2013	KELLY-MOORE PAINT C	307059	18040000017545	199-51-6249.03-910-399000	SUPPLIES	74.07	
			307075	1804-20763527	199-51-6249.03-910-399000	SUPPLIES	478.25	
			Totals for Check 102821					552.32
102822	08-01-2013	LEDFORD SERVICES	306976	1017	199-51-6219.00-910-399000	CONTRACT SERVICE	4,875.00	
102823	08-01-2013	TX SCHOOL ADMINISTR	307161	ID #4941	199-41-6411.00-701-399000	STAFF DEVELOPMENT	165.00	
102824	08-01-2013	LENSEC LLC	304913	0009535-IN	199-52-6299.00-999-399080	EQUIPMENT	1,753.85	
			304913	0009536-IN	199-52-6299.00-999-399080	EQUIPMENT	97.30	
			304914	0009534-IN	199-52-6299.00-999-399080	EQUIPMENT	5,280.00	
			Totals for Check 102824					7,131.15
102825	08-01-2013	DANIEL PRESTON LEWI	018325	JUNE/JULY 2013	199-36-6219.00-041-311200	BAND CLINICIAN	300.00	
102826	08-01-2013	RACHEL ANN LYNN	018324	JUNE/JULY 2013	199-36-6219.00-041-311200	BAND CLINICIAN	180.00	
102827	08-01-2013	MATHESON TRI-GAS	307155	07292920	199-11-6399.02-001-322000	SUPPLIES	10.34	
102828	08-01-2013	MATTHEW'S OFFICE CIT	307067	471915-0	199-13-6399.01-920-311000	SUPPLIES	165.09	
102829	08-01-2013	YVETTE McMAHON	306780	PE1105-3 PEIMS	199-41-6411.00-750-399000	STAFF DEVELOPMENT	108.00	
102830	08-01-2013	JAMES T. MCNAIR, JR.	018327	JUNE/JULY 2013	199-36-6219.00-041-311200	BAND CLINICIAN	240.00	
102831	08-01-2013	MERIT ROOFING SYSTE	306959	226820	199-51-6219.00-910-399000	CONTRACT SERVICE	1,417.00	
102832	08-01-2013	METROPLEX TRAINING	307029	4759	199-51-6411.00-910-399000	STAFF DEVELOPMENT	200.00	
102833	08-01-2013	MOORE MONUMENTS	301052	522313	199-51-6429.02-910-399000	AHS BENCH REPAIR	1,105.00	
102834	08-01-2013	MARIO MORALES	018326	JUNE/JULY 2013	199-36-6219.00-041-311200	BAND CLINICIAN	300.00	
102835	08-01-2013	ARTHUR H. ODE III	018328	JUNE/JULY 2013	199-36-6219.00-041-311200	BAND CLINICIAN	180.00	
102836	08-01-2013	OFFICE DEPOT, INC.	306987	660463220001	199-41-6398.00-730-399000	EQUIPMENT	218.49	
			306987	660463221001	199-41-6399.00-701-399000	EQUIPMENT	218.49	
			Totals for Check 102836					436.98

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
102837	08-01-2013	O'REILLY AUTO PARTS	306645	0593-348434	199-52-6398.01-980-399000	EQUIPMENT	93.70
			306645	0593-351804	199-52-6398.01-980-399000	EQUIPMENT	46.85
Totals for Check 102837							140.55
102838	08-01-2013	ORIENTAL TRADING CO	307107	658371446-01	199-11-6399.03-102-325000	SUPPLIES	120.86
			307069	658287108-01	199-13-6399.01-920-311000	SUPPLIES	65.55
			307069	658287108-02	199-13-6399.01-920-311000	SUPPLIES	17.57
			306912	658188555-01	199-13-6399.01-920-311000	SUPPLIES	34.21
			307145	658442476-01	199-31-6399.00-920-311000	SUPPLIES	52.96
			307144	658399056-01	199-31-6499.02-920-399000	MEETING SUPPLIES	128.25
			307144	658399056-02	199-31-6499.02-920-399000	MEETING SUPPLIES	119.70
Totals for Check 102838							539.10
102839	08-01-2013	OXYSURE SYSTEMS, IN	306797	1904	199-33-6399.00-999-311000	SUPPLIES	1,598.73
102840	08-01-2013	PENELOPE SOCORRO P	306963	2013003	199-31-6219.00-920-325000	TRANSLATION SERVICE	15.00
			307112	2013003	199-31-6219.00-920-325000	TRANSLATION SERVICE	60.00
Totals for Check 102840							75.00
102841	08-01-2013	QUILL CORPORATION	307000	3780022	199-11-6399.00-001-311000	SUPPLIES	1,343.99
			307066	3945354	199-11-6399.00-001-323000	SUPPLIES	130.28
				2109462	199-11-6399.00-041-311000	CREDIT/PO #305762	-19.54
			307178	4289444	199-11-6399.00-940-324000	SUPPLIES	140.78
			307180	4280746	199-21-6399.00-970-311000	SUPPLIES	16.14
			307180	4289481	199-21-6399.00-970-311000	SUPPLIES	78.36
Totals for Check 102841							1,690.01
102842	08-01-2013	REALLY GOOD STUFF, I	307100	4329829	199-11-6399.03-102-325000	SUPPLIES	360.07
102843	08-01-2013	JACOB REMINGTON	018329	JUNE/JULY 2013	199-36-6219.00-041-311200	BAND CLINICIAN	240.00
102844	08-01-2013	RONNIE WALTERS	307173	1802	199-51-6219.04-910-399000	CONTRACT SERVICE	600.00
			307174	1804	199-51-6219.04-910-399000	CONTRACT SERVICE	200.00
Totals for Check 102844							800.00
102845	08-01-2013	SCHOLASTIC ART	306598	6785396	410-11-6321.00-970-311000	INSTRUCTIONAL MATERIALS	14,458.75
102846	08-01-2013	CHRISTOPHER RAY SEB	018330	JUNE/JULY 2013	199-36-6219.00-041-311200	BAND CLINICIAN	300.00
102847	08-01-2013	SUN BADGE CO.	305321	343305	199-52-6398.01-980-399000	EQUIPMENT	867.27
102848	08-01-2013	TARRANT COUNTY COL	306895	79484	199-52-6411.00-980-399000	STAFF DEVELOPMENT	167.00
102849	08-01-2013	TASA	307031	07010013503	199-13-6499.00-920-311000	FEES & DUES	79.00
			306886	07230014158	199-21-6411.00-970-311000	STAFF DEVELOPMENT	300.00
			307031	07010013503	199-31-6499.01-920-311000	FEES & DUES	221.00
			307191	07240014193	199-41-6411.00-701-399000	STAFF DEVELOPMENT	295.00
Totals for Check 102849							895.00
102850	08-01-2013	TASB, INC.	018342	447501	199-41-6219.00-702-399000	EXECUTIVE SEARCH SERVICES	9,505.87
102851	08-01-2013	TASBO	306778	241410/241411	199-41-6411.00-750-399000	STAFF DEVELOPMENT	410.00
102852	08-01-2013	TEXAS TECH UNIVERSIT	306787	432433	199-31-6339.03-920-311000	EXAM FEE	40.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
102853	08-01-2013	TRAINERS WAREHOUSE	307094	364668A	199-31-6399.00-920-311000	SUPPLIES	40.54
102854	08-01-2013	TRI-COUNTY ELECTRIC	018335	054601122183	199-51-6259.00-910-399000	UTILITY	218.84
			018336	056150978353	199-51-6259.00-910-399000	UTILITY	105.29
			018336	056150978353	199-51-6259.00-910-399000	INCORRECT VENDOR	-105.29
			018335	054601122183	199-51-6259.00-910-399000	INCORRECT VENDOR	-218.84
Totals for Check 102854							-0.00
102855	08-01-2013	TRI-COUNTY PAVEMENT	307115	2959	199-51-6249.03-910-399000	CONTRACT SERVICE	1,700.00
102856	08-01-2013	TWISTED H, INC	307148	001	199-51-6219.04-910-399000	CONTRACT SERVICE	8,350.00
102857	08-01-2013	U.S. BANK EQUIPMENT	018332	232601658	199-41-6499.02-750-399000	FOLDING SYSTEM	47.25
102858	08-01-2013	ULTIMATE OFFICE SOLU	307068	U-IV9523	199-13-6399.01-920-311000	SUPPLIES	159.68
102859	08-01-2013	UNITED REFRIGERATIO	306993	39036507-00	199-51-6319.05-910-399000	SUPPLIES	210.38
102860	08-01-2013	UNIVERSITY INTERSCH	018344	133077-	184-36-6499.00-001-391000	AWARDS/GIRLS BASKETBALL	110.00
102861	08-01-2013	UPS	018331	0000446Y3R283	199-41-6499.01-701-399000	SHIPPING CHARGES	88.00
			018349	00077Y6R8293	199-41-6499.01-701-399000	SHIPPING CHARGES	88.00
			307071	0000446Y3R283	199-53-6249.01-990-399080	SHIPPING	11.96
Totals for Check 102861							187.96
102862	08-01-2013	WALMART COMMUNITY	306863	PO 306863	199-11-6399.00-940-323000	SUPPLIES	120.79
			306863	PO 306863	199-11-6399.00-940-323000	SUPPLIES	114.82
			305646	PO 305646	199-11-6399.10-009-331000	SUPPLIES	277.93
			305646	PO 305646	199-11-6399.10-009-331000	SUPPLIES	309.72
Totals for Check 102862							823.26
102863	08-01-2013	WATTS DRILLING COMP	306975	000124160000	199-51-6219.00-910-399000	CONTRACT SERVICE	1,800.00
102864	08-01-2013	CHERYL WEST	018337	JUNE/JULY	224-31-6219.07-940-323000	DIAG/CONTRACT SERVICES	900.00
102865	08-01-2013	WOODBURN PRESS	306969	61163	199-11-6219.02-001-311000	SUPPLIES	519.75
102866	08-01-2013	XEROX CORPORATION	018339	800617857	184-36-6269.00-001-391000	XEROX CONTRACT	278.12
			018339	800617857	199-11-6269.00-001-311200	XEROX CONTRACT	183.86
			018339	800617857	199-11-6269.00-001-322000	XEROX CONTRACT	100.99
			018338	800618082	199-11-6269.01-001-311000	XEROX CONTRACT	1,342.97
			018339	800617857	199-11-6269.01-001-311000	XEROX CONTRACT	3,133.06
			018339	800617857	199-11-6269.01-001-326000	XEROX CONTRACT	212.90
			018339	800617857	199-11-6269.01-009-311000	XEROX CONTRACT	1,485.43
			018333	069016085	199-11-6269.01-041-311000	XEROX LEASE	77.38
			018338	800618082	199-11-6269.01-041-311000	XEROX CONTRACT	1,284.69
			018339	800617857	199-11-6269.01-041-311000	XEROX CONTRACT	1,120.94
			018338	800618082	199-11-6269.01-101-311000	XEROX CONTRACT	527.13
			018339	800617857	199-11-6269.01-101-311000	XEROX CONTRACT	933.12
			018338	800618082	199-11-6269.01-102-311000	XEROX CONTRACT	717.21
			018339	800617857	199-11-6269.01-102-311000	XEROX CONTRACT	789.57
			018339	800617857	199-11-6269.01-103-311000	XEROX CONTRACT	1,318.32
			018338	800618082	199-11-6269.01-104-311000	XEROX CONTRACT	1,434.42
			018339	800617857	199-11-6269.01-104-311000	XEROX CONTRACT	461.55

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			018338	800618082	199-11-6269.01-110-311000	XEROX CONTRACT	335.35
			018339	800617857	199-11-6269.01-110-311000	XEROX CONTRACT	1,216.03
			018339	800617857	199-11-6269.01-940-323000	XEROX CONTRACT	274.35
			018339	800617857	199-13-6269.01-999-311000	XEROX CONTRACT	778.68
			018339	800617857	199-31-6269.01-920-311000	XEROX CONTRACT	426.18
			018339	800617857	199-41-6269.00-750-399000	XEROX CONTRACT	397.41
			018339	800617857	199-51-6269.01-910-399000	XEROX CONTRACT	589.65
			018339	800617857	199-53-6269.01-980-399000	XEROX CONTRACT	507.39
						Totals for Check 102866	19,926.70
102867	08-01-2013	YOUNG'S TAILOR	307074	213	199-51-6319.00-910-399000	SUPPLIES	380.00
102868	08-01-2013	CITY OF WILLOW PARK	018341	1-01-04584-00	199-51-6259.02-910-399000	UTILITY	444.64
			018341	1-01-04609-00	199-51-6259.02-910-399000	UTILITY	125.59
			018341	1-01-05406-00	199-51-6259.02-910-399000	UTILITY	126.07
			018341	1-01-05409-00	199-51-6259.02-910-399000	UTILITY	161.65
						Totals for Check 102868	857.95
102869	08-09-2013	CITY OF ALEDO	018353	PIN-00218215	199-51-6259.02-910-399000	UTILITY	384.97
			018353	PIN-00218212	199-51-6259.02-910-399000	UTILITY	1,422.14
			018353	PIN-00218220	199-51-6259.02-910-399000	UTILITY	708.70
			018353	PIN-00218216	199-51-6259.02-910-399000	UTILITY	681.83
			018353	PIN-00218221	199-51-6259.02-910-399000	UTILITY	1,286.69
			018353	PIN-00218204	199-51-6259.02-910-399000	UTILITY	298.10
			018353	PIN-00218203	199-51-6259.02-910-399000	UTILITY	6,920.01
			018353	PIN-00218228	199-51-6259.02-910-399000	UTILITY	167.74
			018353	PIN-00218201	199-51-6259.02-910-399000	UTILITY	266.48
			018353	PIN-00218207	199-51-6259.02-910-399000	UTILITY	347.06
			018353	PIN-00218214	199-51-6259.02-910-399000	UTILITY	247.18
			018353	PIN-00218202	199-51-6259.02-910-399000	UTILITY	437.22
			018353	PIN-00218205	199-51-6259.02-910-399000	UTILITY	439.02
			018353	PIN-00218206	199-51-6259.02-910-399000	UTILITY	301.49
			018353	PIN-00218227	199-51-6259.02-910-399000	UTILITY	165.74
			018353	PIN-00218229	199-51-6259.02-910-399000	UTILITY	276.65
			018353	PIN-00218230	199-51-6259.02-910-399000	UTILITY	247.18
			018353	PIN-00218230	199-51-6259.02-910-399000	UTILITY	57.15
			018353	PIN-00218209	199-51-6259.02-910-399000	UTILITY	437.22
			018353	PIN-00218210	199-51-6259.02-910-399000	UTILITY	247.18
			018353	PIN-00218217	199-51-6259.02-910-399000	UTILITY	247.18
			018353	PIN-00218218	199-51-6259.02-910-399000	UTILITY	97.87
			018353	PIN-00218219	199-51-6259.02-910-399000	UTILITY	247.18
						Totals for Check 102869	15,931.98
102870	08-09-2013	CITY OF ALEDO	307375	ID #EL7761748	199-51-6499.01-910-399000	FEES & DUES	50.00
102871	08-09-2013	LOS VAQUEROS-WEST	307196	PO 307196	199-13-6499.01-920-311000	MEETING EXPENSE	1,902.50
102872	08-09-2013	MAXIM INCENTIVES	307249	085986	199-93-6492.00-999-399000	SUPPLIES	4,449.00

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102873	08-09-2013	TXU ENERGY	018380	054601122183	199-51-6259.00-910-399000	UTILITY	218.84
			018380	056150978353	199-51-6259.00-910-399000	UTILITY	105.29
Totals for Check 102873							324.13
102914	08-15-2013	THERESE MARIE ALDRI	018351		199-00-5749.03-000-300000	ATTENDANCE AWARD	200.00
102915	08-15-2013	ALEDO DRYWALL AND A	307243	181	199-51-6249.03-910-399000	CONTRACT SERVICES	2,500.00
			307164	184	199-51-6249.03-910-399000	CONTRACT SERVICE	500.00
Totals for Check 102915							3,000.00
102916	08-15-2013	ALEDO GRAFIX	305573	1920	199-36-6399.00-001-391000	SUPPLIES	75.00
102917	08-15-2013	ALEDO ISD CHILD NUTRI	303951	08162013	199-11-6399.04-110-311000	SUPPLIES	866.10
			303951	08162013	199-11-6399.04-110-311000	INCORRECT AMOUNT	-866.10
Totals for Check 102917							.00
102918	08-15-2013	APPLE, INC.	307187	4247283974	199-11-6399.00-999-321000	EQUIPMENT	766.00
			307146	4246980183	199-41-6399.00-701-399000	SUPPLIES	45.00
Totals for Check 102918							811.00
102919	08-15-2013	ARAMARK UNIFORM SE	307038	551-4416965	199-51-6219.00-910-399000	CONTRACT SERVICE	63.81
			307038	551-4442575	199-51-6219.00-910-399000	CONTRACT SERVICE	63.81
			307038	551-4455569	199-51-6219.00-910-399000	CONTRACT SERVICE	63.81
Totals for Check 102919							191.43
102920	08-15-2013	AT&T	018350	81744183272348	199-51-6259.01-910-399000	UTILITY	1,353.18
			018350	81744148002350	199-51-6259.01-910-399000	UTILITY	419.71
Totals for Check 102920							1,772.89
102921	08-15-2013	B & B ATHLETIC SUPPLY	307001	0000-28485	184-36-6249.00-001-391000	EQUIPMENT	498.00
			307001	0000-28485	184-36-6399.26-001-391000	EQUIPMENT	132.00
Totals for Check 102921							630.00
102922	08-15-2013	BENNETT'S OFFICE SUP	307319	181402A	240-35-6399.11-950-399000	SUPPLIES	147.42
102923	08-15-2013	JOHN H. BOLDING	018379	JULY 2013	730-61-6299.20-999-399000	BCV FILMING SERVICE	550.00
102924	08-15-2013	CYNTHIA BOWDEN	018352		199-00-5749.03-000-300000	ATTENDANCE AWARD	200.00
102925	08-15-2013	STEPHANIE NICOLE CA	018354		199-00-5749.03-000-300000	ATTENDANCE AWARD	200.00
102926	08-15-2013	CDW GOVERNMENT, IN	307111	DM75239	199-53-6219.00-990-399080	SERVICE LICENSE	147.62
			307027	DJ38516	199-53-6398.00-990-399080	EQUIPMENT	480.00
Totals for Check 102926							627.62
102927	08-15-2013	MCKENZI LYN CELIZ	018355		199-00-5749.03-000-300000	ATTENDANCE AWARD	200.00
102928	08-15-2013	CINTAS FAS LOCKBOX	306720	0487643697	199-51-6319.00-910-399000	SUPPLIES	423.01
102929	08-15-2013	CROWLEY ISD	307142	00001	199-13-6411.00-920-311000	STAFF DEVELOPMENT	400.00
102930	08-15-2013	DALLAS COUNTY SCHO	305889	92282	199-36-6412.00-001-311000	STUDENT TRAVEL	366.67
102931	08-15-2013	DAVID HERRING MUSIC	305175	225	199-36-6399.03-041-311200	SUPPLIES	90.00
102932	08-15-2013	DELL, INC.	307087	XJ6DW1X83	199-11-6398.00-999-311000	EQUIPMENT	9,624.00
			306978	XJ6KDWRN7	199-11-6398.01-009-311080	EQUIPMENT	99.00
Totals for Check 102932							9,723.00

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102933	08-15-2013	CHARLOTTE ELIZABETH	018358		199-00-5749.03-000-300000	ATTENDANCE AWARD	200.00
102934	08-15-2013	DIRECT ENERGY BUSIN	018357	32070018548676	199-51-6259.00-910-399000	UTILITY	12,296.26
			018386	13214001860774	199-51-6259.00-910-399000	UTILITY	3,642.07
Totals for Check 102934							15,938.33
102935	08-15-2013	DUNCAN DISPOSAL #79	018356	0794-007856245	199-51-6259.05-910-399000	UTILITY	453.90
			018356	0794-007860592	199-51-6259.05-910-399000	UTILITY	680.85
			018356	0794-007859873	199-51-6259.05-910-399000	UTILITY	112.58
			018356	0794-007857368	199-51-6259.05-910-399000	UTILITY	680.85
			018356	0794-007857369	199-51-6259.05-910-399000	UTILITY	226.95
			018356	0794-007857859	199-51-6259.05-910-399000	UTILITY	564.78
			018356	0794-007859874	199-51-6259.05-910-399000	UTILITY	1,160.61
			018356	0794-007857370	199-51-6259.05-910-399000	UTILITY	564.78
			018356	0794-007860074	199-51-6259.05-910-399000	UTILITY	602.42
			018356	0794-007857366	199-51-6259.05-910-399000	UTILITY	680.85
			018356	0794-007856452	199-51-6259.05-910-399000	UTILITY	136.22
			018356	0794-007858214	199-51-6259.05-910-399000	UTILITY	453.90
			018356	0794-007857367	199-51-6259.05-910-399000	UTILITY	2,010.93
Totals for Check 102935							8,329.62
102936	08-15-2013	EDUCATION SERVICE C	307011	240266	199-13-6411.00-101-399000	STAFF DEVELOPMENT	115.00
			304781	240262	199-13-6411.02-940-323000	STAFF DEVELOPMENT	25.00
			307011	240266	199-23-6411.00-101-311000	STAFF DEVELOPMENT	110.00
			306867	240265	211-13-6411.00-101-324000	STAFF DEVELOPMENT	225.00
			306424	240263	263-13-6411.00-999-325000	STAFF DEVELOPMENT	50.00
Totals for Check 102936							525.00
102937	08-15-2013	F.B. MCINTIRE EQUIPME	307102	IN202568	199-51-6219.00-910-399000	CONTRACT SERVICE	743.00
102938	08-15-2013	FAULK COMPANY	018360	4107	199-51-6219.04-910-399000	GROUNDS SERVICE/AUGUST 2013	24,050.83
			018360	4106	199-51-6249.00-910-399000	CUSTODIAL SERVICE/AUGUST 2013	83,461.83
Totals for Check 102938							107,512.66
102939	08-15-2013	FEDEX CORPORATION	307189	2-354-94502	199-41-6399.02-750-399000	POSTAGE	25.49
102940	08-15-2013	FIRST FINANCIAL BANK	018359	AHS	240-00-5751.00-000-399000	2013-14 STARTUP MONEY	311.00
			018359	AHS	240-00-5751.00-000-399000	2013-14 STARTUP MONEY	311.00
			018359	AHS	240-00-5751.00-000-399000	2013-14 STARTUP MONEY	311.00
			018359	AMS	240-00-5751.01-000-399000	2013-14 STARTUP MONEY	259.00
			018359	AMS	240-00-5751.01-000-399000	2013-14 STARTUP MONEY	259.00
			018359	VANDAGRIFF	240-00-5751.02-000-399000	2013-14 STARTUP MONEY	174.00
			018359	CODER	240-00-5751.03-000-399000	2013-14 STARTUP MONEY	174.00
			018359	STUARD	240-00-5751.04-000-399000	2013-14 STARTUP MONEY	174.00
			018359	McCALL	240-00-5751.05-000-399000	2013-14 STARTUP MONEY	174.00
			018359	McANALLY	240-00-5751.06-000-399000	2013-14 STARTUP MONEY	169.00
			018359	DANIEL 9TH	240-00-5751.09-000-399000	2013-14 STARTUP MONEY	261.00
			018359	DANIEL 9TH	240-00-5751.09-000-399000	2013-14 STARTUP MONEY	261.00
Totals for Check 102940							2,838.00

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102941	08-15-2013	FIRST FINANCIAL BANK	018376	FRFBGT	184-00-5752.00-000-300000	START-UP GATE	500.00
102942	08-15-2013	FIRST FINANCIAL BANK	018378	FRFBCON#2	184-00-5752.10-000-300000	CONCESSION/STARTUP	300.00
102943	08-15-2013	FIRST FINANCIAL BANK	018377	FRFBCON#1	184-00-5752.10-000-300000	CONCESSION/STARTUP	300.00
102944	08-15-2013	FIRST FINANCIAL BANK	018375	VFBPRESALE	184-00-5752.00-000-300000	START-UP GATE	200.00
102945	08-15-2013	FIRST FINANCIAL BANK	018374	HSVBGT	184-00-5752.01-000-300000	START-UP GATE	200.00
102946	08-15-2013	FOLLETT LIBRARY RES	304572	782999F-6	199-12-6329.01-110-311000	LIBRARY BOOKS	90.47
102947	08-15-2013	FRED J. MILLER, INC.	304891	176840	199-36-6398.00-001-311000	BAND UNIFORMS	105,000.00
102948	08-15-2013	GOVCONNECTION, INC.	307247	50489377	199-51-6319.00-910-399000	SUPPLIES	577.36
102949	08-15-2013	GRAINGER	307216	9205177331	199-51-6319.00-910-399000	SUPPLIES	517.36
			307351	921190377	199-51-6319.05-910-399000	SUPPLIES	914.71
Totals for Check 102949							1,432.07
102950	08-15-2013	THE GRAPHIX STORE	305641	N17407	199-11-6399.10-009-331000	SUPPLIES	100.00
102951	08-15-2013	GT DISTRIBUTORS, INC.	307006	INV1017418	199-52-6398.01-980-399000	EQUIPMENT	2,109.35
102952	08-15-2013	PORTIA JANUCIK	018388	602084	240-00-5751.00-000-399000	REFUND/ACCOUNT BALANCE	6.75
102953	08-15-2013	JOHN DEERE LANDSCA	307177	65606949	184-36-6310.00-001-391000	FIELD MAINTENANCE	1,123.08
102954	08-15-2013	SUSAN JANE JONES	018361		199-00-5749.03-000-300000	ATTENDANCE AWARD	200.00
102955	08-15-2013	NANCY LOUISE KEAG	018362		199-00-5749.03-000-300000	ATTENDANCE AWARD	200.00
102956	08-15-2013	KELLY-MOORE PAINT C	307125	1804-175921	199-51-6249.03-910-399000	SUPPLIES	121.15
			307138	1804-175920	199-51-6249.03-910-399000	SUPPLIES	59.78
			307150	1804-176713	199-51-6249.03-910-399000	SUPPLIES	81.25
Totals for Check 102956							262.18
102957	08-15-2013	SCOTT KESSEL	307098	PO 307098	199-31-6411.00-920-325000	STAFF DEVELOPMENT	72.00
102958	08-15-2013	REBECCA RHYNE KIRTL	018363		199-00-5749.03-000-300000	ATTENDANCE AWARD	200.00
102959	08-15-2013	LEARNING FORWARD-T	307090	87060	199-31-6499.01-920-311000	FEES & DUES	168.00
102960	08-15-2013	LEDFORD SERVICES	306977	1052	199-51-6219.00-910-399000	CONTRACT SERVICE	300.00
102961	08-15-2013	LENNOX	307242	544349288	199-51-6319.05-910-399000	SUPPLIES	431.77
102962	08-15-2013	BECKY DIANE LEWIS	018364		199-00-5749.03-000-300000	ATTENDANCE AWARD	200.00
102963	08-15-2013	LONE STAR GUNS GALL	303379	236	199-52-6399.00-980-399000	SUPPLIES	584.00
102964	08-15-2013	MARK'S PLUMBING	307193	1237918	199-51-6319.02-910-399000	SUPPLIES	57.94
			307122	1235906	199-51-6319.02-910-399000	SUPPLIES	81.73
			307175	1237632	199-51-6319.02-910-399000	SUPPLIES	155.81
Totals for Check 102964							295.48
102965	08-15-2013	MATHESON TRI-GAS	307361	07414737	199-11-6399.02-001-322000	SUPPLIES	85.27
			018373	07414736	199-51-6259.03-910-399000	CYLINDER LEASE	20.06
Totals for Check 102965							105.33
102966	08-15-2013	CRYSTAL SUEHS MEHR	018365		199-00-5749.03-000-300000	ATTENDANCE AWARD	200.00

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102967	08-15-2013	MORPHOTRUST USA, IN	307252	39787	199-41-6219.00-730-399000	FINGERPRINTING	264.65
102968	08-15-2013	MPS - ACCOUNTS	306620	2566381X	410-11-6321.00-970-311000	INSTRUCTIONAL MATERIALS	2,826.33
102969	08-15-2013	NETOP TECH, INC.	307076	IUS0127799	199-53-6219.00-990-399080	SERVER LICENSE	1,978.00
102970	08-15-2013	NORTH TEXAS TOLLWA	018366	38892992	199-13-6411.00-001-399000	STAFF DEVELOPMENT	7.72
102971	08-15-2013	O'REILLY AUTO PARTS	307221	0593-357820	199-51-6319.00-910-399000	SUPPLIES	54.42
102972	08-15-2013	ORLANDO SOUND	307192	58842	199-51-6319.00-910-399000	SUPPLIES	148.00
102973	08-15-2013	OTIS ELEVATOR COMPA	307214	TF05182813	199-51-6499.03-910-399000	SERVICE CONTRACT	2,243.88
102974	08-15-2013	OZARKA DIRECT	307220	13G0012646758	199-51-6319.00-910-399000	SUPPLIES	521.37
102975	08-15-2013	PEARSON/NCS PEARSO	307266	30406	199-13-6219.01-920-311000	INSERVICE PROGRAM	1,900.00
102976	08-15-2013	DOUGLAS PLUMMER	307105	4105	199-36-6249.01-001-311200	PIANO TUNING	1,000.00
102977	08-15-2013	PURCHASE POWER	018367	38309738	199-23-6399.02-102-311000	POSTAGE	750.00
102978	08-15-2013	QUILL CORPORATION	306134	4647091	199-13-6399.00-009-311000	SUPPLIES	14.76
			306134	4605014	199-13-6399.00-009-311000	SUPPLIES	3.39
			306134	4605541	199-13-6399.00-009-311000	SUPPLIES	20.38
			306134	4609496	199-13-6399.00-009-311000	SUPPLIES	266.11
			306134	4623156	199-13-6399.00-009-311000	SUPPLIES	27.16
			307251	4504419	199-41-6399.00-730-399000	SUPPLIES	25.86
			307251	4504419	199-41-6399.00-731-399000	SUPPLIES	83.62
Totals for Check 102978							441.28
102979	08-15-2013	RICE UNIVERSITY-CENT	018384	PO 306670	410-11-6321.00-970-311000	INSTRUCTIONAL MATERIALS	1,960.21
102980	08-15-2013	RICHLAND TENNIS	307414	PO 307414	184-36-6499.01-001-391000	ENTRY FEE	200.00
102981	08-15-2013	RIVERSIDE PUBLISHING	307182	949592911	199-11-6399.01-940-323000	SUPPLIES	1,331.00
102982	08-15-2013	MITCHELL ROGERS	307130	58	199-36-6219.03-001-311200	ROYALTIES	1,700.00
102983	08-15-2013	RONNIE WALTERS	307339	1821	199-51-6219.04-910-399000	GROUNDS SERVICE	1,500.00
102984	08-15-2013	MARTI J SHAFER	018387	900455	240-00-5751.00-000-399000	REFUND/ACCOUNT BALANCE	22.50
102985	08-15-2013	SIMMS LUMBER COMPA	307215	00700180	199-51-6319.00-910-399000	SUPPLIES	201.60
			307118	00699299	199-51-6319.00-910-399000	SUPPLIES	59.56
Totals for Check 102985							261.16
102986	08-15-2013	ALAN SPAETH	307132	DES2013-3	199-36-6219.03-001-311200	ROYALTIES	500.00
			306774	DES2013-2	199-36-6219.03-001-311200	AHS BAND ROYALTIES	500.00
Totals for Check 102986							1,000.00
102987	08-15-2013	STROZESKI ENTERPRIS	307170	5778	199-31-6499.00-920-311000	SUPPLIES	850.00
102988	08-15-2013	SUPERIOR PEDIATRIC C	018368	ESY 2013	224-11-6219.02-940-323000	PT SERVICES/JUNE-JULY	1,608.75
			018368	ESY 2013	224-11-6219.02-940-323000	OT SERVICES/JUNE-JULY	1,650.00
Totals for Check 102988							3,258.75
102989	08-15-2013	TEXAS GAS SERVICE	018371	149554391	199-51-6259.03-910-399000	UTILITY	80.11
			018371	158249764	199-51-6259.03-910-399000	UTILITY	136.97
			018371	235750300	199-51-6259.03-910-399000	UTILITY	194.26

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			018371	236364973	199-51-6259.03-910-399000	UTILITY	49.95
			018371	236364727	199-51-6259.03-910-399000	UTILITY	41.66
			018371	142314845	199-51-6259.03-910-399000	UTILITY	109.75
			018371	140556627	199-51-6259.03-910-399000	UTILITY	153.68
			018371	156200791	199-51-6259.03-910-399000	UTILITY	242.94
			018371	165220718	199-51-6259.03-910-399000	UTILITY	25.36
			018371	234919582	199-51-6259.03-910-399000	UTILITY	35.55
			018371	126347364	199-51-6259.03-910-399000	UTILITY	129.74
			018371	118929845	199-51-6259.03-910-399000	UTILITY	37.17
			018371	136588036	199-51-6259.03-910-399000	UTILITY	35.55
			018371	233760409	199-51-6259.03-910-399000	UTILITY	64.10
Totals for Check 102989							1,336.79
102990	08-15-2013	TEXAS TOLLWAYS	018370	20320981	199-13-6411.00-104-311000	STAFF DEVELOPMENT	18.57
			018370	20320981	199-36-6411.00-041-311200	STAFF DEVELOPMENT	1.94
Totals for Check 102990							20.51
102991	08-15-2013	THINKING MAPS, INC.	307179	INV0034059	410-11-6321.00-970-311000	SUPPLIES	7,822.80
102992	08-15-2013	TMEA REGION VII BAND	307136	100	199-36-6499.00-001-311200	ENTRY FEES	350.00
			307136	100	199-36-6499.00-001-311200	ENTRY FEES	300.00
Totals for Check 102992							650.00
102993	08-15-2013	TRI-COUNTY PAVEMENT	307140	2961	199-51-6249.03-910-399000	CONTRACT SERVICE	450.00
102994	08-15-2013	UNITED REFRIGERATIO	306981	39018125-00	199-51-6249.00-950-399000	EQUIPMENT REPAIR	22.94
			307063	39205690-00	199-51-6319.00-950-399000	SUPPLIES	68.78
			307172	39399443-00	199-51-6319.05-910-399000	SUPPLIES	1,264.89
Totals for Check 102994							1,356.61
102995	08-15-2013	VENTURES FOR EXCELL	306798	3737E	199-23-6411.00-999-311000	STAFF DEVELOPMENT	8,054.00
			306798	3737E	211-13-6411.00-101-324000	STAFF DEVELOPMENT	1,525.00
			306798	3737E	211-13-6411.00-102-324000	STAFF DEVELOPMENT	2,400.00
			306798	3737E	211-13-6411.00-104-324000	STAFF DEVELOPMENT	2,400.00
			306798	3737E	211-13-6411.00-110-324000	STAFF DEVELOPMENT	325.00
			306798	3737E	255-13-6411.00-001-311000	STAFF DEVELOPMENT	5,246.00
Totals for Check 102995							19,950.00
102996	08-15-2013	PAMELA JOHNSON WRE	018385	JULY 2013	199-13-6219.01-920-311000	INSERVICE PROGRAM	300.00
102997	08-15-2013	XEROX CORPORATION	018369	069349364	199-11-6269.01-041-311000	XEROX CONTRACT	77.38
102998	08-15-2013	TEXAS GUARANTEED S	018389		199-00-2159.00-106-300000	PAYROLL EXPENSE	526.00
102999	08-21-2013	BIG TEX TRAILERS-FOR	307561	PO 307561	199-11-6398.04-001-322000	EQUIPMENT	6,470.00
103000	08-21-2013	R & J TRAILERS, INC	307564	3139	199-11-6631.00-001-322000	VEHICLE	23,500.00
103001	08-21-2013	ROGER WILLIAMS AUTO	307565	PO 307565	199-11-6631.00-001-322000	VEHICLE	37,116.00
103002	08-23-2013	ACE MART RESTAURAN	307454	44097718	184-36-6341.00-999-399000	CONCESSION SUPPLIES	200.04
103003	08-23-2013	AGENCY 405-TX DEPT O	018393	CRS2013701857	199-41-6219.00-730-399000	FINGERPRINTING	18.00

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103004	08-23-2013	ALEDO DRYWALL AND A	307164	185	199-51-6249.03-910-399000	CONTRACT SERVICE	1,000.00
103005	08-23-2013	ALEDO ISD CHILD NUTRI	018391	CN1081	199-11-6399.04-110-311000	SUPPLIES/PO 303951	860.73
103006	08-23-2013	APPLE, INC.	307367	4248866318	199-21-6399.00-970-311000	SUPPLIES	99.00
			307367	4248912507	199-21-6399.00-970-311000	SUPPLIES	524.00
			307367	4248848031	199-21-6399.00-970-311000	SUPPLIES	55.00
			307367	4249491299	199-21-6399.00-970-311000	SUPPLIES	45.00
						Totals for Check 103006	723.00
103007	08-23-2013	ARLINGTON PIPE & SUP	306325	5166362	199-51-6319.02-910-399000	SUPPLIES	213.60
103008	08-23-2013	AT&T MOBILITY	018392	EXTP890111431	199-51-6319.00-910-399000	SUPPLIES/RADIO CLIPS	494.79
103009	08-23-2013	BARNES & NOBLE BOOK	305971	IN-2625235	199-23-6411.00-009-311000	STAFF DEVELOPMENT	116.82
103010	08-23-2013	BENNETT'S OFFICE SUP	307397	181481A	199-13-6499.01-920-311000	SUPPLIES	377.97
103011	08-23-2013	BRACKETT & ELLIS, PC	018395	198608	199-41-6211.00-701-399000	LEGAL SERVICES	1,532.50
			018395	198607	199-41-6211.00-701-399000	LEGAL SERVICES	307.96
			018395	198609	199-41-6211.00-701-399000	LEGAL SERVICES	1,675.30
						Totals for Check 103011	3,515.76
103012	08-23-2013	DR. DEREK CITY	018397	081900158760	199-41-6499.01-701-399000	REIMB/MOVING EXPENSE	3,381.70
103013	08-23-2013	DALLAS COUNTY SCHO	018418	9542467	199-36-6412.03-001-311000	STUDENT TRAVEL	66.77
			018418	9542468	199-51-6311.00-910-399000	FUEL/WHITE FLEET	2,717.95
			306806	9542435	199-53-6219.00-990-399080	SERVER LICENSE	35,499.00
			018423	9542471	199-93-6492.00-999-399000	DECEMBER 2012	15,488.44
			018423	9542471	199-93-6492.00-999-399000	JUNE 2013	15,617.00
			018423	9542471	199-93-6492.01-999-399000	DECEMBER 2012	4,375.00
			018423	9542471	199-93-6492.01-999-399000	JUNE 2013	4,375.00
						Totals for Check 103013	78,139.16
103014	08-23-2013	DELL, INC.	307279	XJ6PJ8346	199-11-6399.03-001-326080	SUPPLIES	297.62
103015	08-23-2013	DIRECT ENERGY BUSIN	018399	13219001863174	199-51-6259.00-910-399000	UTILITY	61,171.25
103016	08-23-2013	DR PEPPER	307320	20003534224	199-51-6319.00-910-399000	SUPPLIES	501.00
			307499	2003524483	199-51-6319.00-910-399000	SUPPLIES	282.00
						Totals for Check 103016	783.00
103017	08-23-2013	EDUCATIONAL SERVICE	307477	SO-40113	199-11-6399.00-990-311080	EQUIPMENT REPAIR	150.00
			307477	SO-40114	199-11-6399.00-990-311080	EQUIPMENT REPAIR	169.00
						Totals for Check 103017	319.00
103018	08-23-2013	EQUITY CENTER	018400	2013-2013	199-41-6499.00-750-399000	MEMBERSHIP FEE	4,000.00
103019	08-23-2013	F.B. MCINTIRE EQUIPME	018401	IN202758	199-51-6219.00-910-399000	CONTRACT SERVICE/PO307102	890.00
103020	08-23-2013	FEDEX CORPORATION	307425	2-370-04384	199-41-6399.02-750-399000	POSTAGE	25.61
103021	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB EXTRA	184-00-5752.00-000-300000	START-UP/TICKET GATE	1,000.00
103022	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB EXTRA	184-00-5752.00-000-300000	START-UP/TICKET GATE	1,000.00
103023	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB #24	184-00-5752.00-000-300000	START-UP/TICKET GATE	625.00

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103024	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB #22	184-00-5752.00-000-300000	START-UP/TICKET GATE	625.00
103025	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB #21	184-00-5752.00-000-300000	START-UP/TICKET GATE	625.00
103026	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB #20	184-00-5752.00-000-300000	START-UP/TICKET GATE	625.00
103027	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB #24	184-00-5752.00-000-300000	START-UP/TICKET GATE	625.00
103028	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB #20	184-00-5752.00-000-300000	START-UP/TICKET GATE	625.00
103029	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB #22	184-00-5752.00-000-300000	START-UP/TICKET GATE	625.00
103030	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB #21	184-00-5752.00-000-300000	START-UP/TICKET GATE	625.00
103031	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103032	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103033	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103034	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103035	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB AGR12	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103036	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB AGR11	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103037	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB H2R10	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103038	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB H2R9	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103039	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB H2R8	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103040	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB H2R7	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103041	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB H2R6	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103042	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB H1R5	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103043	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB H1R4	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103044	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB H1R3	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103045	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB H1R2	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103046	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB H1R1	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103047	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB AG#12	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103048	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103049	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103050	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103051	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103052	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB AGR11	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103053	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB H2R10	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103054	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB H2R9	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103055	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB H2R8	184-00-5752.10-000-300000	START-UP CONCESSION	500.00

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103056	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB H2R7	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103057	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB H2R6	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103058	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB H1R5	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103059	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB H1R4	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103060	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB H1R3	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103061	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB H1R2	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103062	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB H1R1	184-00-5752.10-000-300000	START-UP CONCESSION	500.00
103063	08-23-2013	FIRST FINANCIAL BANK	018405	AMSF BGT	184-00-5752.00-000-300000	START-UP GATE	500.00
103064	08-23-2013	FIRST FINANCIAL BANK	018405	AMSF BGT	184-00-5752.00-000-300000	START-UP GATE	500.00
103065	08-23-2013	FIRST FINANCIAL BANK	018404	FRFBGT	184-00-5752.00-000-300000	START-UP GATE	500.00
103066	08-23-2013	FIRST FINANCIAL BANK	018404	FRFBGT	184-00-5752.00-000-300000	START-UP GATE	500.00
103067	08-23-2013	FIRST FINANCIAL BANK	018405	AMSF BCON	184-00-5752.10-000-300000	START-UP CONCESSION	300.00
103068	08-23-2013	FIRST FINANCIAL BANK	018405	AMSF BCON	184-00-5752.10-000-300000	START-UP CONCESSION	300.00
103069	08-23-2013	FIRST FINANCIAL BANK	018404	FRFB CON#2	184-00-5752.10-000-300000	START-UP CONCESSION	300.00
103070	08-23-2013	FIRST FINANCIAL BANK	018404	FRFB CON#1	184-00-5752.10-000-300000	START-UP CONCESSION	300.00
103071	08-23-2013	FIRST FINANCIAL BANK	018404	FRFB CON#2	184-00-5752.10-000-300000	START-UP CONCESSION	300.00
103072	08-23-2013	FIRST FINANCIAL BANK	018404	FRFB CON #1	184-00-5752.10-000-300000	START-UP CONCESSION	300.00
103073	08-23-2013	FIRST FINANCIAL BANK	018407	AHSFBPS	184-00-5752.00-000-300000	START-UP/PRESALE	200.00
103074	08-23-2013	FIRST FINANCIAL BANK	018406	AHSFBPS	184-00-5752.00-000-300000	START-UP/PRESALE	200.00
103075	08-23-2013	FIRST FINANCIAL BANK	018403	AHSVB	184-00-5752.01-000-300000	START-UP GATE	200.00
103076	08-23-2013	FIRST FINANCIAL BANK	018403	AHSVB	184-00-5752.01-000-300000	START-UP GATE	200.00
103077	08-23-2013	FIRST FINANCIAL BANK	018403	AHSVB	184-00-5752.01-000-300000	START-UP GATE	200.00
103078	08-23-2013	FIRST FINANCIAL BANK	018403	AHSVB	184-00-5752.01-000-300000	START-UP GATE	200.00
103079	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB LCS#2	184-00-5752.10-000-300000	START-UP CONCESSION	150.00
103080	08-23-2013	FIRST FINANCIAL BANK	018407	AHSVFB LCS#1	184-00-5752.10-000-300000	START-UP CONCESSION	150.00
103081	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB LCS#2	184-00-5752.10-000-300000	START-UP CONCESSION	150.00
103082	08-23-2013	FIRST FINANCIAL BANK	018406	AHSVFB LCS#1	184-00-5752.10-000-300000	START-UP CONCESSION	150.00
103083	08-23-2013	FOUR STAR PUBLISHIN	307514	13-00484	199-11-6398.01-001-322000	SUPPLIES	159.00
103084	08-23-2013	GRAINGER	307495	9221325682	199-51-6319.00-910-399000	SUPPLIES	105.06
103085	08-23-2013	GREATAMERICA	018422	0030881744000	199-11-6269.01-001-311000	XEROX CONTRACT	557.71
			018422	0030881744000	199-11-6269.01-009-311000	XEROX CONTRACT	557.71
			018422	0030881744000	199-11-6269.01-041-311000	XEROX CONTRACT	557.71
			018422	0030881744000	199-11-6269.01-101-311000	XEROX CONTRACT	557.70
			018422	0030881744000	199-11-6269.01-102-311000	XEROX CONTRACT	557.70
			018422	0030881744000	199-11-6269.01-103-311000	XEROX CONTRACT	557.70

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			018422	0030881744000	199-11-6269.01-104-311000	XEROX CONTRACT	557.70
			018422	0030881744000	199-11-6269.01-110-311000	XEROX CONTRACT	557.71
			018422	0030881744000	199-11-6269.01-940-323000	XEROX CONTRACT	557.70
			018422	0030881744000	199-13-6269.01-999-311000	XEROX CONTRACT	550.77
			018422	0030881744000	199-41-6269.00-701-399000	XEROX CONTRACT	557.70
			018422	0030881744000	199-53-6269.01-980-399000	XEROX CONTRACT	557.70
Totals for Check 103085							6,685.51
103086	08-23-2013	HERITAGE FOOD SERVI	307153	0002180845	199-51-6249.00-950-399000	CONTRACT SERVICE	1,748.50
103087	08-23-2013	IDEAL FIRE & SECURITY	307072	144687	199-51-6219.00-910-399000	CONTRACT SERVICE	2,259.00
			307072	144686	199-51-6219.00-910-399000	CONTRACT SERVICE	578.00
			307072	144685	199-51-6219.00-910-399000	CONTRACT SERVICE	126.00
			307072	144684	199-51-6219.00-910-399000	CONTRACT SERVICE	291.00
			307072	144683	199-51-6219.00-910-399000	CONTRACT SERVICE	126.00
			307072	144682	199-51-6219.00-910-399000	CONTRACT SERVICE	168.00
			307072	144682	199-51-6219.00-910-399000	CONTRACT SERVICE	172.00
			307072	144682	199-51-6219.00-910-399000	CONTRACT SERVICE	210.00
			307072	142679	199-51-6219.00-910-399000	CONTRACT SERVICE	168.00
			307072	142677	199-51-6219.00-910-399000	CONTRACT SERVICE	112.00
			307072	142676	199-51-6219.00-910-399000	CONTRACT SERVICE	320.00
			307072	142675	199-51-6219.00-910-399000	CONTRACT SERVICE	36.00
			307072	142674	199-51-6219.00-910-399000	CONTRACT SERVICE	12.00
			307072	142673	199-51-6219.00-910-399000	CONTRACT SERVICE	24.00
			307072	142672	199-51-6219.00-910-399000	CONTRACT SERVICE	110.00
			307072	142971	199-51-6219.00-910-399000	CONTRACT SERVICE	120.00
			307072	143910	199-51-6219.00-910-399000	CONTRACT SERVICE	135.00
			307072	143909	199-51-6219.00-910-399000	CONTRACT SERVICE	105.00
			307072	143908	199-51-6219.00-910-399000	CONTRACT SERVICE	115.00
			307072	143907	199-51-6219.00-910-399000	CONTRACT SERVICE	95.00
			307072	143906	199-51-6219.00-910-399000	CONTRACT SERVICE	115.00
			307072	143905	199-51-6219.00-910-399000	CONTRACT SERVICE	200.00
			307072	144689	199-51-6219.00-910-399000	CONTRACT SERVICE	115.00
			307072	144688	199-51-6219.00-910-399000	CONTRACT SERVICE	115.00
Totals for Check 103087							5,827.00
103088	08-23-2013	JOHN BUTLER COMPAN	307241	PO 307241	199-51-6219.00-910-399000	CONTRACT SERVICES	1,364.50
			307240	PO 307240	199-51-6219.00-910-399000	CONTRACT SERVICE	1,543.71
Totals for Check 103088							2,908.21
103089	08-23-2013	JOHNNY PAUL'S MUSIC	307409	317989	199-36-6398.00-110-311200	BAND INSTRUMENTS	442.00
103090	08-23-2013	KELLY-MOORE PAINT C	307244	1804-20949803	199-51-6249.03-910-399000	SUPPLIES	342.08
			307336	1804-20996884	199-51-6249.03-910-399000	SUPPLIES	142.50
Totals for Check 103090							484.58
103091	08-23-2013	LENNOX	307390	544393888	199-51-6319.05-910-399000	SUPPLIES	1,763.42
			307391	544393887	199-51-6319.05-910-399000	SUPPLIES	409.21
			307322	544370719	199-51-6319.05-910-399000	SUPPLIES	780.24
			307374	544370718	199-51-6319.05-910-399000	SUPPLIES	863.54
Totals for Check 103091							3,816.41

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103092	08-23-2013	MASTERCARD - JP MOR	307254	PO 307254	184-36-6398.01-001-391000	EQUIPMENT	199.99
			303254	PO 303254	184-36-6411.01-001-391000	STAFF DEVELOPMENT	702.84
			306770	PO 306770	184-36-6411.01-001-391000	STAFF DEVELOPMENT	18.26
			306770	PO 306770	184-36-6411.01-001-391000	STAFF DEVELOPMENT	166.61
			306770	PO 306770	184-36-6411.01-001-391000	STAFF DEVELOPMENT	518.09
			306770	PO 306770	184-36-6411.01-001-391000	STAFF DEVELOPMENT	273.48
			305772	PO 305772	199-11-6399.00-104-311000	SUPPLIES	233.94
			307089	PO 307089	199-11-6399.03-102-325000	SUPPLIES	5.00
			307089	PO 307089	199-11-6399.03-102-325000	SUPPLIES	5.00
			307176	PO 307176	199-13-6399.00-110-311000	SUPPLIES	25.90
			306994	PO 306994	199-13-6399.00-999-311000	SUPPLIES	804.90
			307092	PO 307092	199-13-6399.01-920-311000	SUPPLIES	46.64
			307091	PO 307091	199-13-6399.01-920-311000	SUPPLIES	126.70
			305433	PO 305433	199-13-6411.00-102-399000	STAFF DEVELOPMENT	79.21
			305434	PO 305434	199-13-6411.00-102-399000	STAFF DEVELOPMENT	13.40
			307152	PO 307152	199-13-6499.01-920-311000	MEETING EXPENSE	90.00
			307147	PO 307147	199-13-6499.01-920-311000	MEETING EXPENSE	81.16
			307195	PO 307195	199-13-6499.02-920-399000	MEETING EXPENSE	31.77
			307171	PO 307171	199-13-6499.02-920-399000	MEETING EXPENSE	144.00
			306364	PO 306364	199-21-6411.00-940-323000	STAFF DEVELOPMENT	435.22
			306364	PO 306364	199-21-6411.00-940-323000	STAFF DEVELOPMENT	38.00
			307062	PO 307062	199-21-6411.00-940-323000	STAFF DEVELOPMENT	38.48
			307095	PO 307095	199-31-6399.00-920-311000	SUPPLIES	98.89
			307099	PO 307099	199-31-6411.00-920-325000	STAFF DEVELOPMENT	160.00
			307097	PO 306097	199-31-6411.00-920-325000	STAFF DEVELOPMENT	125.00
			307096	PO 307096	199-31-6499.01-920-311000	FEES & DUES	105.00
			307123	PO 307123	199-31-6499.02-920-399000	MEETING EXPENSE	436.48
			307003	PO 307003	199-36-6411.00-001-322000	STAFF DEVELOPMENT	485.05
			307003	PO 307003	199-36-6411.00-001-322000	STAFF DEVELOPMENT	52.00
			307003	PO 307003	199-36-6411.00-001-322000	STAFF DEVELOPMENT	51.00
			307127	PO 307127	199-36-6411.03-001-311000	STAFF DEVELOPMENT	115.74
			307127	PO 307127	199-36-6411.04-001-311000	STAFF DEVELOPMENT	250.00
			306970	PO 306970	199-36-6412.00-001-322000	STUDENT TRAVEL	1,931.85
			307127	PO 307127	199-36-6412.05-001-311000	STAFF DEVELOPMENT	624.37
			307129	PO 307129	199-36-6412.05-001-311000	STUDENT TRAVEL	158.68
			307128	PO 307128	199-36-6412.05-001-311000	STAFF DEVELOPMENT	107.90
			307198	PO 307198	199-41-6219.00-730-399000	FINGERPRINTING	39.50
			307020	PO 307020	199-41-6219.00-730-399000	FINGERPRINTING	39.50
			307041	PO 307041	199-41-6399.00-701-399000	SUPPLIES	23.99
			307065	PO 307065	199-41-6399.00-735-399000	SUPPLIES	15.99
			307086	PO 307086	199-41-6399.00-750-399000	SUPPLIES	84.95
			306902	PO 306902	199-41-6411.00-701-399000	STAFF DEVELOPMENT	325.24
			307053	PO 307053	199-41-6411.00-730-399000	STAFF DEVELOPMENT	169.99
			306779	PO 306779	199-41-6411.00-750-399000	STAFF DEVELOPMENT	396.27
			306779	PO 306779	199-41-6411.00-750-399000	STAFF DEVELOPMENT	60.01

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			307159	PO 307159	199-41-6411.00-750-399000	STAFF DEVELOPMENT	140.00
			307181	PO 307181	199-41-6411.00-970-399000	STAFF DEVELOPMENT	135.00
			307143	PO 307143	199-41-6419.00-702-399000	MEETING EXPENSE	107.63
			307213	PO 307213	199-41-6499.00-750-399000	FEES/DUES	251.00
			307048	PO 307048	199-51-6319.00-910-399000	SUPPLIES	90.80
			307061	PO 307061	199-51-6319.00-910-399000	SUPPLIES	26.00
			307082	PO 307082	199-51-6319.00-910-399000	SUPPLIES	28.50
			305615	PO 305615	199-52-6398.01-980-399000	SUPPLIES	269.97
				PO 307007	199-52-6399.00-980-399000	CREDIT TAX	-29.75
			307073	PO 307073	211-11-6399.00-999-324000	SUPPLIES	1,022.16
Totals for Check 103092							11,977.30
103093	08-23-2013	MASTERCARD - JP MOR	307261	PO 307261	199-31-6411.00-920-325000	STAFF DEVELOPMENT	287.80
103094	08-23-2013	METROPLEX TRAINING	307036	4775	199-51-6411.00-910-399000	STAFF DEVELOPMENT	200.00
103095	08-23-2013	MPS - ACCOUNTS	306620	26308908	410-11-6321.00-970-311000	INSTRUCTIONAL MATERIALS	21,644.92
103096	08-23-2013	MUNICIPAL SERVICES B	018410	HI7214	199-21-6411.00-940-323000	STAFF DEVELOPMENT	8.62
103097	08-23-2013	NORTH TEXAS TOLLWA	018411	39433816	199-21-6411.00-940-323000	STAFF	8.73
103098	08-23-2013	NORTHWEST PLASTIC E	307382	503506	199-21-6399.00-970-311000	SUPPLIES	28.00
			306915	503611	199-41-6499.05-730-399000	AWARDS	70.00
Totals for Check 103098							98.00
103099	08-23-2013	PEARSON EDUCATIONA	306066	250976	199-31-6499.00-920-311000	STAAR REPORTS	174.25
103100	08-23-2013	PITNEY BOWES GLOBAL	018412	2419720-AU13	199-41-6269.01-750-399000	EQUIPMENT LEASE	960.00
103101	08-23-2013	QUILL CORPORATION	307435	4831537	199-13-6399.00-009-311000	SUPPLIES	25.13
			307435	4847693	199-13-6399.00-009-311000	SUPPLIES	7.64
Totals for Check 103101							32.77
103102	08-23-2013	RALPH WRIGHT COMME	307442	6911	199-51-6319.05-910-399000	SUPPLIES	299.00
103103	08-23-2013	RESPONSIVE LEARNING	307238	QJ-UL5SM	199-13-6411.00-041-399000	STAFF DEVELOPMENT	250.00
			307238	3588	199-13-6411.00-041-399000	STAFF DEVELOPMENT	124.00
			307235	QF-K25EY	199-13-6411.00-102-399000	STAFF DEVELOPMENT	250.00
			307235	3557	199-13-6411.00-102-399000	STAFF DEVELOPMENT	93.00
Totals for Check 103103							717.00
103104	08-23-2013	RIDDELL/ALL AMERICAN	306240	60211896	184-36-6399.26-001-391000	EQUIPMENT	832.28
103105	08-23-2013	RONNIE WALTERS	307457	1822	199-51-6219.04-910-399000	SUPPLIES	275.00
103106	08-23-2013	SEWING WORLD, INC.	307447	030	199-11-6398.01-001-322000	CATE SUPPLIES	13,184.00
103107	08-23-2013	TASA	307440	08130014819	199-41-6419.00-702-399000	BOARD EXPENSE	295.00
103108	08-23-2013	TASBO	018424	2013-2014	199-41-6499.00-750-399000	LEGISTATIVE PIPELINE SERVICE	4,125.00
103109	08-23-2013	TEAMLIN SPORTING G	305723		184-36-6399.00-041-391000	SUPPLIES	8,980.00
103110	08-23-2013	TEX-OMA BUILDERS SU	307117	719462	199-51-6319.00-910-399000	SUPPLIES	342.00
103111	08-23-2013	TEXAS TOLLWAYS	018413	25816268	199-36-6411.00-001-311200	STAFF DEVELOPMENT	2.51
			018413	24976446	199-36-6411.00-001-311200	STAFF DEVELOPMENT	10.41
Totals for Check 103111							12.92

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103112	08-23-2013	TRANE COMMERCIAL S	307337	8199751R1	199-51-6319.05-910-399000	SUPPLIES	815.00
103113	08-23-2013	TRI-COUNTY ELECTRIC	018414	8001215301	199-51-6259.00-910-399000	UTILITY	4,097.03
103114	08-23-2013	TWISTED H, INC	307148	002	199-51-6219.04-910-399000	CONTRACT SERVICE	6,150.00
103115	08-23-2013	TWISTED H, INC	307461	004	199-51-6219.04-910-399000	GROUNDS SERVICE	2,300.00
103116	08-23-2013	TWISTED H, INC	307462	INV0034059	199-51-6219.04-910-399000	GROUNDS SERVICE	1,650.00
103117	08-23-2013	U.S. BANK EQUIPMENT	018415	6000044223000	199-41-6499.02-750-399000	EQUIPMENT LEASE	47.25
103118	08-23-2013	UNITED REFRIGERATIO	307392	39642141-00	199-51-6319.05-910-399000	SUPPLIES	245.08
			306990	39770865-00	199-51-6319.05-910-399000	SUPPLIES	86.70
						Totals for Check 103118	331.78
103119	08-23-2013	UPS	018416	000077Y6R8333	199-41-6399.02-701-399000	POSTAGE	88.00
			018416	0000446Y3R323	199-41-6399.02-750-399000	POSTAGE	88.00
						Totals for Check 103119	176.00
103120	08-23-2013	WALMART COMMUNITY	306863	PO 306863	199-11-6399.00-940-323000	SUPPLIES	71.11
			306075	PO 306075	199-52-6399.00-980-399000	SUPPLIES	51.64
						Totals for Check 103120	122.75
103121	08-23-2013	WEATHERSHIELD	307222	PO 307222	199-51-6429.01-910-399000	ROOF REPAIRS	4,530.00
103122	08-23-2013	XEROX CORPORATION	018417	069349365	199-41-6269.00-701-399000	XEROX CONTRACT	1,155.27
103123	08-30-2013	AT&T LONG DISTANCE	018430	835667968	199-51-6259.01-910-399000	UTILITY	593.19
103124	08-30-2013	AT&T MOBILITY	018428	833293235	199-51-6259.01-910-399000	UTILITY	2,504.50
			018428	287018549591	199-51-6259.01-910-399000	UTILITY	35.99
						Totals for Check 103124	2,540.49
103125	08-30-2013	BLUE BELL CREAMERIE	307297	037452343387	240-35-6341.00-950-399000	FOOD SUPPLIES	152.82
			307537	037452423454	240-35-6341.00-950-399000	FOOD SUPPLIES	199.38
			307340	037452343389	240-35-6341.02-950-399000	FOOD SUPPLIES	87.75
			307541	037452423456	240-35-6341.02-950-399000	FOOD SUPPLIES	120.12
			307310	037452343388	240-35-6341.03-950-399000	FOOD SUPPLIES	226.11
			307284	037452343391	240-35-6341.04-950-399000	FOOD SUPPLIES	247.08
			307544	037542423459	240-35-6341.05-950-399000	FOOD SUPPLIES	184.50
			307307	037452343390	240-35-6341.06-950-399000	FOOD SUPPLIES	206.40
			307540	037452423457	240-35-6341.06-950-399000	FOOD SUPPLIES	118.80
			307291	037452343386	240-35-6341.09-950-399000	FOOD SUPPLIES	233.34
						Totals for Check 103125	1,776.30
103126	08-30-2013	BOCAL MAJORITY BASS	307408	945	199-36-6398.00-041-311200	BAND INSTRUMENTS	5,615.00
			307408	945.	199-36-6398.00-110-311200	BAND INSTRUMENTS	770.00
						Totals for Check 103126	6,385.00
103127	08-30-2013	BORDENS	307299	93592804	240-35-6341.00-950-399000	FOOD SUPPLIES	205.83
			307529	94633122	240-35-6341.00-950-399000	FOOD SUPPLIES	170.76
			307289	93592807	240-35-6341.01-950-399000	FOOD SUPPLIES	160.60
			307531	94633125	240-35-6341.01-950-399000	FOOD SUPPLIES	136.61
			307345	93592806	240-35-6341.02-950-399000	FOOD SUPPLIES	342.30
			307533	94633124	240-35-6341.02-950-399000	FOOD SUPPLIES	220.50

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			307313	93592803	240-35-6341.03-950-399000	FOOD SUPPLIES	299.46
			307534	94633121	240-35-6341.03-950-399000	FOOD SUPPLIES	176.40
			307285	935928809	240-35-6341.04-950-399000	FOOD SUPPLIES	281.40
			307535	94633127	240-35-6341.04-950-399000	FOOD SUPPLIES	189.84
			307316	93592802	240-35-6341.05-950-399000	FOOD SUPPLIES	378.42
			307536	94633120	240-35-6341.05-950-399000	FOOD SUPPLIES	294.00
			307304	93592808	240-35-6341.06-950-399000	FOOD SUPPLIES	197.91
			307532	94633126	240-35-6341.06-950-399000	FOOD SUPPLIES	119.53
			307290	93592805	240-35-6341.09-950-399000	FOOD SUPPLIES	186.95
			307530	94633123	240-35-6341.09-950-399000	FOOD SUPPLIES	180.95
Totals for Check 103127							3,541.46
103128	08-30-2013	LEE BUSH	018437	AUGUST 2013	199-31-6219.00-001-311000	TESTING COORDINATOR	812.53
103129	08-30-2013	C.D. HARTNETT	307359	636101	184-36-6341.00-999-399000	CONCESSION SUPPLIES	413.86
			307359	636102	184-36-6341.00-999-399000	CONCESSION SUPPLIES	420.55
			307359	636103	184-36-6341.00-999-399000	CONCESSION SUPPLIES	124.65
			307359	636104	184-36-6341.00-999-399000	CONCESSION SUPPLIES	998.29
			307359	636105	184-36-6341.00-999-399000	CONCESSION SUPPLIES	1,104.12
			307359	636106	184-36-6341.00-999-399000	CONCESSION SUPPLIES	856.13
			307359	636684	184-36-6341.00-999-399000	CONCESSION SUPPLIES	267.53
			307359	636685	184-36-6341.00-999-399000	CONCESSION SUPPLIES	191.63
			307359	636686	184-36-6341.00-999-399000	CONCESSION SUPPLIES	38.89
			307359	636687	184-36-6341.00-999-399000	CONCESSION SUPPLIES	266.59
			307359	636688	184-36-6341.00-999-399000	CONCESSION SUPPLIES	77.78
			307359	637287	184-36-6341.00-999-399000	CONCESSION SUPPLIES	26.59
			307359	637288	184-36-6341.00-999-399000	CONCESSION SUPPLIES	26.59
			307359	637289	184-36-6341.00-999-399000	CONCESSION SUPPLIES	26.59
			307359	637290	184-36-6341.00-999-399000	CONCESSION SUPPLIES	26.59
			307359	637291	184-36-6341.00-999-399000	CONCESSION SUPPLIES	26.59
Totals for Check 103129							4,892.97
103130	08-30-2013	CAREY'S SPORTING GO	306070	23435	184-36-6399.04-001-391000	SUPPLIES	42.00
			307465	23424	184-36-6399.17-001-391000	SUPPLIES	72.00
			306070	23435	184-36-6399.23-001-391000	SUPPLIES	42.00
Totals for Check 103130							156.00
103131	08-30-2013	CARRIER SALES & DIST	307323	22964401-00	199-51-6319.05-910-399000	SUPPLIES	576.15
103132	08-30-2013	JOSEPH RAY CARTER	018472	AUGUST 2013	199-36-6219.00-001-311200	CLINICIAN/BAND CAMP	75.00
103133	08-30-2013	DANIEL M. CAVANAGH	018446	AUGUST 2013	199-36-6219.00-001-311200	CLINICIAN/BAND CAMP	75.00
103134	08-30-2013	CDW GOVERNMENT, IN	307487	FG05257	199-53-6219.00-990-399080	SERVER LICENSE	3,441.36
103135	08-30-2013	CEV	307515	076143	199-11-6398.01-001-322000	SUPPLIES	850.00
103136	08-30-2013	JAMES D CHAMBERS, J	018460	905249	240-00-5751.06-000-399000	REFUND/ACCOUNT BALANCE	23.90
103137	08-30-2013	CITY OF WILLOW PARK	018469	1-01-04584-00	199-51-6259.02-910-399000	UTILITY	444.64
			018469	1-01-04609-00	199-51-6259.02-910-399000	UTILITY	160.93
Totals for Check 103137							605.57

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103138	08-30-2013	COMPUTER COLOR	307088	IN7999	199-11-6398.00-999-311000	EQUIPMENT	17,760.00
103139	08-30-2013	CHRISTINA EZELLE CO-	018463	AUGUST 2013	199-36-6219.04-001-311000	CLINICIAN/CHOIR	120.00
103140	08-30-2013	JOHNATHAN H. CUMMIN	018445	AUGUST 2013	199-36-6219.00-001-311200	CLINICIAN/BAND CAMP	75.00
103141	08-30-2013	EMILY L. DAVIS	018462	AUGUST 2013	199-36-6219.00-001-311200	CLINICIAN/BAND CAMP	640.00
103142	08-30-2013	DR PEPPER	307357	2003818779	184-36-6341.00-999-399000	CONCESSION SUPPLIES	3,324.00
			307357	2003818780	184-36-6341.00-999-399000	CONCESSION SUPPLIES	2,567.00
			307357	2003818781	184-36-6341.00-999-399000	CONCESSION SUPPLIES	1,499.50
			307357	2003818782	184-36-6341.00-999-399000	CONCESSION SUPPLIES	2,448.50
			307357	2003818783	184-36-6341.00-999-399000	CONCESSION SUPPLIES	2,333.00
			307500	2003524622	199-51-6319.00-910-399000	SUPPLIES	193.50
			307292	2003524596	240-35-6341.01-950-399000	FOOD SUPPLIES	329.70
			307295	2003524594	240-35-6341.09-950-399000	FOOD SUPPLIES	100.25
						Totals for Check 103142	12,795.45
103143	08-30-2013	DRAKE ELECTRICAL SE	307443	S2683	199-51-6219.00-910-399000	CONTRACT SERVICE	3,117.00
103144	08-30-2013	E-CLIPS LETTER JACKE	307133	1097	199-36-6499.01-001-311200	LETTER JACKETS	385.00
103145	08-30-2013	ECOLAB	307311	2700041	240-35-6342.03-950-399000	NON-FOOD SUPPLIES	719.27
			307372	2700042	240-35-6342.04-950-399000	NON-FOOD SUPPLIES	916.83
			307308	2700043	240-35-6342.06-950-399000	NON-FOOD SUPPLIES	270.90
			307302	2700040	240-35-6342.09-950-399000	NON-FOOD SUPPLIES	618.21
						Totals for Check 103145	2,525.21
103146	08-30-2013	KENNETH M EDWARDS,	018441	AUGUST 2013	199-36-6219.00-001-311200	CLINICIAN/BAND CAMP	75.00
103147	08-30-2013	FIRST FINANCIAL BANK	018455	DPCONC #1	184-00-5752.10-000-300000	CONCESSION/STARTUP	150.00
			018456	DPCONC #1	184-00-5752.10-000-300000	CONCESSION/STARTUP	150.00
			018457	VFBCONCEXTR	184-00-5752.10-000-300000	CONCESSION/STARTUP	500.00
			018458	VFBCONCEXTR	184-00-5752.10-000-300000	CONCESSION/STARTUP	500.00
						Totals for Check 103147	1,300.00
103148	08-30-2013	LYNN GROMANN	018432	900454	240-00-5751.00-000-399000	REFUND/ACCOUNT BALANCE	39.60
103149	08-30-2013	CODY HADDOCK	018454	AUGUST 2013	199-36-6219.00-001-311200	CLINICIAN/BAND CAMP	1,800.00
103150	08-30-2013	HIGGINBOTHAM & ASSO	018471	4322078	199-41-6499.03-750-399000	ADMINISTRATION FEE/AUGUST 2013	173.25
103151	08-30-2013	DENISE JOHNSON	018466	AUGUST 2013	199-36-6219.04-001-311000	CLINICIAN/CHOIR	300.00
103152	08-30-2013	STEPHEN JOHNSON	018465	AUGUST 2013	199-36-6219.04-001-311000	CLINICIAN/CHOIR	300.00
103153	08-30-2013	KURZ & COMPANY	307298	304182340010	240-35-6341.00-950-399000	FOOD SUPPLIES	281.91
			307551	304182410008	240-35-6341.00-950-399000	FOOD SUPPLIES	234.92
			307287	304182340009	240-35-6341.01-950-399000	FOOD SUPPLIES	146.93
			307553	304182410007	240-35-6341.01-950-399000	FOOD SUPPLIES	215.95
			307346	304182340003	240-35-6341.02-950-399000	FOOD SUPPLIES	39.45
			307555	304182410001	240-35-6341.02-950-399000	FOOD SUPPLIES	275.25
			307312	304182304006	240-35-6341.03-950-399000	FOOD SUPPLIES	96.45
			307556	304182410004	240-35-6341.03-950-399000	FOOD SUPPLIES	289.50
			307283	304182340004	240-35-6341.04-950-399000	FOOD SUPPLIES	113.30
			307557	307182410002	240-35-6341.04-950-399000	FOOD SUPPLIES	304.90

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			307317	304182340005	240-35-6341.05-950-399000	FOOD SUPPLIES	110.35
			307559	304182410003	240-35-6341.05-950-399000	FOOD SUPPLIES	304.90
			307306	304182340007	240-35-6341.06-950-399000	FOOD SUPPLIES	78.20
			307554	304182410005	240-35-6341.06-950-399000	FOOD SUPPLIES	113.34
			307554	304182410005	240-35-6341.06-950-399000	FOOD SUPPLIES	20.00
			307288	304182340008	240-35-6341.09-950-399000	FOOD SUPPLIES	221.33
			307552	304182410006	240-35-6341.09-950-399000	FOOD SUPPLIES	124.64
						Totals for Check 103153	2,971.32
103154	08-30-2013	LABATT FOOD SERVICE	307301	08217010	240-35-6341.00-950-399000	FOOD/NON-FOOD	6,342.43
			307301	08217009	240-35-6341.00-950-399000	FOOD/NON-FOOD	244.39
			307501	08296969	240-35-6341.00-950-399000	FOOD/NON-FOOD	5,046.25
			307501	08296968	240-35-6341.00-950-399000	FOOD/NON-FOOD	153.76
			307282	08217003	240-35-6341.01-950-399000	FOOD SUPPLIES	5,305.21
			307516	08296962	240-35-6341.01-950-399000	FOOD/NON-FOOD	3,169.20
			307516	08296961	240-35-6341.01-950-399000	FOOD/NON-FOOD	226.50
			307342	08217005	240-35-6341.02-950-399000	FOOD/NON-FOOD	2,351.99
			307342	08217004	240-35-6341.02-950-399000	FOOD/NON-FOOD	981.06
			307518	08296964	240-35-6341.02-950-399000	FOOD/NON-FOOD	2,216.24
			307343	08217240	240-35-6341.03-950-399000	FOOD/NON-FOOD	2,657.41
			307343	08217239	240-35-6341.03-950-399000	FOOD/NON-FOOD	910.11
			307519	08296971	240-35-6341.03-950-399000	FOOD/NON-FOOD	1,277.94
			307519	08296972	240-35-6341.03-950-399000	FOOD/NON-FOOD	1,916.73
			307371	08216998	240-35-6341.04-950-399000	FOOD/NON-FOOD	4,085.92
			307371	08216997	240-35-6341.04-950-399000	FOOD/NON-FOOD	964.20
			307520	08296957	240-35-6341.04-950-399000	FOOD/NON-FOOD	2,474.11
			307318	08156561	240-35-6341.05-950-399000	FOOD/NON-FOOD	3,762.77
			307318	08217012	240-35-6341.05-950-399000	FOOD/NON-FOOD	657.82
			307521	08296975	240-35-6341.05-950-399000	FOOD/NON-FOOD	1,789.38
			307521	08296974	240-35-6341.05-950-399000	FOOD/NON-FOOD	62.28
			307303	08217001	240-35-6341.06-950-399000	FOOD/NON-FOOD	2,647.33
			307303	08217000	240-35-6341.06-950-399000	FOOD/NON-FOOD	671.69
			307517	08296960	240-35-6341.06-950-399000	FOOD/NON-FOOD	928.27
			307517	08296959	240-35-6341.06-950-399000	FOOD/NON-FOOD	392.80
			307296	08217007	240-35-6341.09-950-399000	FOOD/NON-FOOD	4,817.34
			307502	08296966	240-35-6341.09-950-399000	FOOD/NON-FOOD	1,323.44
			307502	08296965	240-35-6341.09-950-399000	FOOD/NON-FOOD	255.40
			307301	08217011	240-35-6342.00-950-399000	FOOD/NON-FOOD	409.00
			307501	08296970	240-35-6342.00-950-399000	FOOD/NON-FOOD	389.99
			307516	08296963	240-35-6342.01-950-399000	FOOD/NON-FOOD	704.13
			307342	08217006	240-35-6342.02-950-399000	FOOD/NON-FOOD	278.06
			307518	08296964	240-35-6342.02-950-399000	FOOD/NON-FOOD	429.17
			307343	08217241	240-35-6342.03-950-399000	FOOD/NON-FOOD	545.96
			307519	08296973	240-35-6342.03-950-399000	FOOD/NON-FOOD	115.87
			307371	08216999	240-35-6342.04-950-399000	FOOD/NON-FOOD	741.76
			307520	08296958	240-35-6342.04-950-399000	FOOD/NON-FOOD	357.91

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			307318	08217013	240-35-6342.05-950-399000	FOOD/NON-FOOD	259.14
			307521	08296976	240-35-6342.05-950-399000	FOOD/NON-FOOD	338.74
			307303	08217002	240-35-6342.06-950-399000	FOOD/NON-FOOD	98.43
			307517	08296960	240-35-6342.06-950-399000	FOOD/NON-FOOD	213.53
			307296	08217008	240-35-6342.09-950-399000	FOOD/NON-FOOD	577.54
			307502	08296967	240-35-6342.09-950-399000	FOOD/NON-FOOD	138.66
Totals for Check 103154							63,229.86
103155	08-30-2013	MORPHOTRUST USA, IN	018427	40154	199-41-6219.00-730-399000	FINGERPRINTING	102.80
103156	08-30-2013	MPS - ACCOUNTS	307563	27494349	410-11-6321.00-970-311000	INSTRUCTIONAL MATERIALS	8,483.97
103157	08-30-2013	NASCO	307481	503758	199-11-6398.01-001-322000	SUPPLIES	1,324.77
103158	08-30-2013	NEFF COMPANY	306255	002148079	199-36-6499.01-001-322000	AWARDS	200.50
			307012	002148078	199-36-6499.01-001-322000	JACKETS	872.00
Totals for Check 103158							1,072.50
103159	08-30-2013	ARTHUR H. ODE III	018444	AUGUST 2013	199-36-6219.00-001-311200	CLINICIAN/BAND CAMP	75.00
103160	08-30-2013	OZARKA DIRECT	018431	13H0012646758	199-51-6319.00-910-399000	SUPPLIES	479.45
103161	08-30-2013	COURTNEY PATTEN	018464	AUGUST 2013	199-36-6219.04-001-311000	CLINICIAN/CHOIR	300.00
103162	08-30-2013	DANNY PRADO	018447	AUGUST 2013	199-36-6219.00-001-311200	CLINICIAN/BAND CAMP	150.00
103163	08-30-2013	PRECISION BUSINESS M	307428	69544	199-21-6399.00-970-311000	SUPPLIES	5,195.00
103164	08-30-2013	PRINT CENTRAL / HART	305969	178450	199-11-6219.01-009-311000	PRINTING	55.90
			305969	178451	199-11-6219.01-009-311000	PRINTING	133.95
			305969	178452	199-11-6219.01-009-311000	PRINTING	112.38
Totals for Check 103164							302.23
103165	08-30-2013	PURCHASE POWER	018468	80009000085500	199-23-6399.02-103-311000	POSTAGE	750.00
			018468	80009000085500	199-23-6399.02-104-311000	POSTAGE	750.00
Totals for Check 103165							1,500.00
103166	08-30-2013	QUILL CORPORATION	307484	4995089	199-11-6398.01-001-322000	SUPPLIES	179.98
			307484	4942390	199-11-6398.01-001-322000	SUPPLIES	503.60
			307464	4872562	199-11-6399.00-001-311000	SUPPLIES	48.42
			307429	4922086	199-21-6399.00-970-311000	SUPPLIES	2,039.99
Totals for Check 103166							2,771.99
103167	08-30-2013	R. CRAIG STEPHENS	307300	34374	240-35-6341.00-950-399000	FOOD SUPPLIES	598.56
			307294	34376	240-35-6341.01-950-399000	FOOD SUPPLIES	458.20
			307341	34381	240-35-6341.02-950-399000	FOOD SUPPLIES	450.14
			307309	34378	240-35-6341.03-950-399000	FOOD SUPPLIES	493.90
			307286	34380	240-35-6341.04-950-399000	FOOD SUPPLIES	423.70
			307314	34379	240-35-6341.05-950-399000	FOOD SUPPLIES	633.60
			307305	34377	240-35-6341.06-950-399000	FOOD SUPPLIES	376.23
			307293	34375	240-35-6341.09-950-399000	FOOD SUPPLIES	451.94
Totals for Check 103167							3,886.27
103168	08-30-2013	RESPONSIVE LEARNING	307383	3640	199-13-6411.00-001-399000	STAFF DEVELOPMENT	62.00
			307383	R8-47TVH	199-13-6411.00-001-399000	STAFF DEVELOPMENT	250.00
			307237	QC-STU0Z	199-13-6411.00-103-399000	STAFF DEVELOPMENT	250.00
Totals for Check 103168							562.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
103169	08-30-2013	OLIVIA J SCHAEDEL	018452	AUGUST 2013	199-36-6219.00-001-311200	CLINICIAN/BAND CAMP	990.00
103170	08-30-2013	BRYAN SHABAN	018442	AUGUST 2013	199-36-6219.00-001-311200	CLINICIAN/BAND CAMP	150.00
103171	08-30-2013	SCOTT SIDNEY	018443	AUGUST 2013	199-36-6219.00-001-311200	CLINICIAN/BAND CAMP	75.00
103172	08-30-2013	SIGMA SOLUTIONS, INC.	307401	ORD130000747	199-53-6398.00-990-399080	EQUIPMENT	22,194.46
103173	08-30-2013	SOUTHWEST BINDING &	307419	1333024-00	199-12-6399.00-001-311000	SUPPLIES	111.84
103174	08-30-2013	THOMAS JAMES	018470		199-11-6399.02-001-322000	REIMB/SUPPLIES	85.62
103175	08-30-2013	TASB, INC.	018434	450766	199-51-6499.01-910-399000	ONSITE MEMBERSHIP 9/13-8/14	1,825.00
103176	08-30-2013	TEAMLIN SPORTING G	305725	IN9746	184-36-6399.02-041-391000	SUPPLIES	1,498.00
103177	08-30-2013	TFE CONNECT	307141	2400301-IN	199-11-6249.00-999-311000	CONTRACT SERVICE	19,000.00
			307141	2400301-IN	199-53-6219.03-990-399000	CONTRACT SERVICE	1,772.35
						Totals for Check 103177	20,772.35
103178	08-30-2013	THINKING MAPS, INC.	306964	INV0034586	211-13-6411.00-102-324000	STAFF DEVELOPMENT	1,500.00
103179	08-30-2013	TOTAL FILTRATION SER	307403	PSV1100468	199-51-6319.02-910-399000	SUPPLIES	171.60
103180	08-30-2013	TXU ENERGY	018429	055176107727	199-51-6259.00-910-399000	UTILITY	294.53
			018429	054226199092	199-51-6259.00-910-399000	UTILITY	123.99
						Totals for Check 103180	418.52
103181	08-30-2013	UNITED REFRIGERATIO	307441	39641849-00	199-51-6319.05-910-399000	SUPPLIES	420.76
103182	08-30-2013	JENNY VALDEZ	018433	800143	240-00-5751.00-000-399000	REFUND/ACCOUNT BALANCE	68.00
103183	08-30-2013	JOLETTE WINE	018440	AUGUST 2013	199-36-6219.00-001-311200	CLINICIAN/BAND CAMP	300.00
103184	08-30-2013	XEROX CORPORATION	018436	800619336	184-36-6269.00-001-391000	XEROX CONTRACT	278.12
			018426	069600263	199-11-6269.00-001-311200	XEROX CONTRACT	183.86
			018426	069600260	199-11-6269.01-001-311000	XEROX CONTRACT	1,619.91
			018435	800619554	199-11-6269.01-001-311000	XEROX CONTRACT	1,342.97
			018436	800619336	199-11-6269.01-001-311000	XEROX CONTRACT	274.35
			018426	069600264	199-11-6269.01-009-311000	XEROX CONTRACT	133.01
			018435	800619554	199-11-6269.01-041-311000	XEROX CONTRACT	1,284.69
			018435	800619554	199-11-6269.01-101-311000	XEROX CONTRACT	527.13
			018426	069600261	199-11-6269.01-102-311000	XEROX CONTRACT	214.78
			018435	800619554	199-11-6269.01-102-311000	XEROX CONTRACT	717.21
			018435	800619554	199-11-6269.01-104-311000	XEROX CONTRACT	1,434.42
			018436	800619336	199-11-6269.01-104-311000	XEROX CONTRACT	461.55
			018426	069600265	199-11-6269.01-110-311000	XEROX CONTRACT	117.66
			018435	800619554	199-11-6269.01-110-311000	XEROX CONTRACT	335.35
			018426	069600262	199-41-6269.00-750-399000	XEROX CONTRACT	100.99
			018436	800619336	199-51-6269.01-910-399000	XEROX CONTRACT	299.81
						Totals for Check 103184	9,325.81
103185	08-30-2013	BRIAN YOUNGBLOOD	018439	AUGUST 2013	199-36-6219.00-001-311200	CLINICIAN/BAND CAMP	300.00

Total Checks 1,897,860.02

End of Report