



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 14, 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 December 31, 2012 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of December 31, 2012**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 519,400	\$ 255,633	\$ 263,767	49.22%	\$ 1,291,066	\$ 31,369	\$ 486,664	\$ 773,033	40.12%
GENERAL FUND	199	\$ 34,193,461	\$ 14,972,879	\$ 19,220,582	43.79%	\$ 35,293,395	\$ 252,068	\$ 12,072,012	\$ 22,969,315	34.92%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 209,091	\$ 24,183	\$ 184,908	11.57%	\$ 209,091	\$ 311	\$ 48,954	\$ 159,826	23.56%
IDEA-B FORMULA	224	\$ 534,329	\$ 87,837	\$ 446,492	16.44%	\$ 534,329	\$ 1,089	\$ 218,211	\$ 315,029	41.04%
IDEA-B PRESCHOOL	225	\$ 9,565	\$ 2,004	\$ 7,561	20.95%	\$ 9,565	\$ -	\$ 3,532	\$ 6,033	36.93%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,245,500	\$ 744,635	\$ 1,500,865	33.16%	\$ 2,360,410	\$ 81,957	\$ 736,803	\$ 1,541,650	34.69%
TITLE II PART A TPTR	255	\$ 66,329	\$ 10,125	\$ 56,204	15.26%	\$ 66,329	\$ 7,195	\$ 24,497	\$ 34,637	47.78%
TITLE III LEP	263	\$ 12,859	\$ 698	\$ 12,161	5.42%	\$ 12,859	\$ 2,275	\$ 5,574	\$ 5,010	61.04%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,231	\$ 2,231	\$ -	100.00%	\$ 2,231	\$ -	\$ -	\$ 2,231	0.00%
STUDENT SUCCESS INITIATIVE	404	\$ 9,853	\$ -	\$ 9,853	0.00%	\$ 9,853	\$ -	\$ -	\$ 9,853	0.00%
TEXAS VIRTUAL SCHOOL NETWORK	408	\$ 1,700	\$ 1,700	\$ -	100.00%	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 208,486	\$ 34,355	\$ 174,131	16.48%	\$ 208,486	\$ 9,139	\$ 28,142	\$ 171,205	17.88%
AP/IB CAMPUS AWARD	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 698,354	\$ 220,979	\$ 477,375	31.64%	\$ 698,354	\$ 32,394	\$ 180,947	\$ 485,012	30.55%
DEBT SERVICE FUNDS	511	\$ 7,071,250	\$ 2,787,777	\$ 4,283,473	39.42%	\$ 8,865,152	\$ -	\$ 61,622	\$ 8,803,530	0.70%
2008 CAPITAL PROJECTS FUND	620	\$ 4,000	\$ 2,189	\$ 1,811	54.74%	\$ 50,000	\$ -	\$ 50,000	\$ -	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 42,500	\$ 23,162	\$ 19,338	54.50%	\$ 42,500	\$ -	\$ -	\$ 42,500	0.00%
BEARCAT STORE/STADIUM ADVERTISING	730	\$ 185,446	\$ 206,276	\$ (20,830)	111.23%	\$ 201,293	\$ 1,385	\$ 35,662	\$ 164,246	18.40%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of December 31, 2012**

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	\$ 12,549,909.91	\$ 14,805,486.09	45.88%	34.84%
199	5712 TAXES, PRIOR YEAR	225,000.00	176,587.43	48,412.57	78.48%	50.62%
199	5719 PENALTY/INTEREST	175,000.00	25,725.22	149,274.78	14.70%	28.91%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 27,755,396.00	\$ 12,752,222.56	\$ 15,003,173.44	45.95%	34.98%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 1,500.00	\$ 1,109.27	\$ 390.73	73.95%	20.87%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	22,500.00	9,896.67	12,603.33	43.99%	31.77%
199	5743 FACILITY USE RENT/FEES	15,000.00	5,014.75	9,985.25	33.43%	10.39%
184	5740 FACILITY USE RENT/PARKING - STADIUM	46,000.00	79,065.25	(33,065.25)	171.88%	69.01%
199	5749 MISCELLANEOUS REVENUE	20,000.00	22,511.76	(2,511.76)	112.56%	134.77%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	7,500.00	84,396.49	(76,896.49)	1125.29%	100.00%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	443,500.00	176,568.24	266,931.76	39.81%	53.81%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 556,000.00	\$ 378,562.43	\$ 177,437.57	68.09%	59.75%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 28,311,396.00	\$ 13,130,784.99	\$ 15,180,611.01	46.38%	35.46%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,074,165.00	\$ 2,091,809.00	\$ 2,982,356.00	41.22%	59.06%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,284,900.00	-	1,284,900.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 6,359,065.00	\$ 2,091,809.00	\$ 4,267,256.00	32.89%	50.42%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	41,900.00	5,918.58	35,981.42	14.13%	57.80%
	TOTAL OTHER RESOURCES	\$ 42,400.00	\$ 5,918.58	\$ 36,481.42	13.96%	50.57%
	TOTAL REVENUES	\$ 34,712,861.00	\$ 15,228,512.57	\$ 19,484,348.43	43.87%	39.06%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of December 31, 2012**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2012-2013					2011-2012	
		BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 18,287,870.00	\$ 26,217.64	\$ 6,762,794.61	\$ 11,498,857.75	37.12%	33.90%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	471,637.00	7,409.28	181,155.33	283,072.39	39.98%	38.48%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	182,420.00	5,341.19	36,104.56	140,974.25	22.72%	29.84%	
199	21 INSTRUCTIONAL LEADERSHIP	246,298.00	3,106.03	73,561.75	169,630.22	31.13%	30.61%	
199	23 SCHOOL LEADERSHIP	2,134,112.00	4,429.37	691,626.98	1,438,055.65	32.62%	20.91%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,110,771.00	4,079.48	392,536.10	714,155.42	35.71%	34.61%	
199	33 HEALTH SERVICES	369,192.00	23.75	140,093.90	229,074.35	37.95%	35.43%	
199	35 FOOD SERVICES	1,000.00	-	-	1,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,291,066.00	31,368.80	486,663.74	773,033.46	40.12%	39.56%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	531,055.00	19,460.02	160,850.91	350,744.07	33.95%	60.82%	
199	41 GENERAL ADMINISTRATION	1,429,054.00	22,348.55	475,118.22	931,587.23	34.81%	32.95%	
199	51 PLANT MAINTENANCE & OPERATIONS	4,939,475.00	112,988.54	1,671,997.97	3,154,488.49	36.14%	32.71%	
199	52 SECURITY & MONITORING SERVICES	326,320.00	36,475.12	73,952.77	215,892.11	33.84%	32.12%	
199	53 DATA PROCESSING SERVICES	389,191.00	10,188.81	276,829.02	102,173.17	73.75%	48.31%	
199	91 CHAPTER 41 PAYMENT TO STATE	900,000.00	-	-	900,000.00	0.00%	0.00%	
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,315,000.00	-	904,166.30	1,410,833.70	39.06%	33.21%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	460,000.00	-	231,223.58	228,776.42	50.27%	51.00%	
199	00 OTHER USES	1,200,000.00	-	-	1,200,000.00	0.00%	0.00%	
TOTAL EXPENDITURES		\$ 36,584,461.00	\$ 283,436.58	\$ 12,558,675.74	\$ 23,742,348.68	35.10%	30.66%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of December 31, 2012**

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>\$ 2,566,446.82</u>
Total General Fund	<u>\$ 2,566,446.82</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 393,145.04</u>
Total Debt Service Fund	<u>\$ 393,145.04</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 4,822.42</u>
Total 2008 Capital Projects Fund	<u>\$ 4,822.42</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 874,300.58</u>
Total Campus/Student Activity Funds	<u>\$ 874,300.58</u>
Grand Total Cash Balances	<u>\$ 3,838,714.86</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
December 1, 2012 through December 31, 2012**

<u>Fund/Description</u>	<u>Book Value 12/01/2012</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 12/31/2012</u>	<u>Average Yield</u>	<u>Market Value 12/31/2012</u>
General Fund:							
TexPool	\$ 16,056,924.74	\$ 8,650,000.00	\$ (1,300,000.00)	\$ 2,364.46	\$ 23,409,289.20	0.1506%	\$ 23,409,289.20
General Fund Totals	\$ 16,056,924.74	\$ 8,650,000.00	\$ (1,300,000.00)	\$ 2,364.46	\$ 23,409,289.20		\$ 23,409,289.20
Debt Service Fund:							
TexPool	\$ 2,247,896.98	\$ 2,395,000.00	\$ (25,095.45)	\$ 388.23	\$ 4,618,189.76	0.1506%	\$ 4,618,189.76
Debt Service Fund Totals	\$ 2,247,896.98	\$ 2,395,000.00	\$ (25,095.45)	\$ 388.23	\$ 4,618,189.76		\$ 4,618,189.76
Capital Projects Fund 2008:							
TexPool	\$ 4,081,428.38	\$ -	\$ -	\$ 521.92	\$ 4,081,950.30	0.1506%	\$ 4,081,950.30
Investment Pool Totals:							
TexPool	\$ 22,386,250.10	\$ 11,045,000.00	\$ (1,325,095.45)	\$ 3,274.61	\$ 32,109,429.26	0.1506%	\$ 32,109,429.26
Portfolio Totals	\$ 22,386,250.10	\$ 11,045,000.00	\$ (1,325,095.45)	\$ 3,274.61	\$ 32,109,429.26		\$ 32,109,429.26

This Portfolio Investment Report of the Aledo Independent School District for the month ended December 31, 2012, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.



 Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2012**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$35,137,952.74	\$35,139,071.06	\$951,487.07	\$855,894.28
Levy Adjustments	2,684.24	1,565.92	(1,933.41)	93,659.38
Adjusted Tax Levy/Balance	\$35,140,636.98	\$35,140,636.98	\$949,553.66	\$949,553.66
Tax Collections	\$17,911,316.28	\$21,239,433.24	\$26,852.90	\$220,515.90
Penalty & Interest	0.00	0.00	4,649.09	32,140.05
Total Collections	\$17,911,316.28	\$21,239,433.24	\$31,501.99	\$252,655.95
Tax Collection Percent	50.97%	60.44%	2.83%	23.22%
Tax Collection Percent Prior Year	31.28%	41.70%	7.02%	25.29%
Unpaid Tax Balance at Month End	\$13,901,203.74		\$729,037.76	
Percent of Total Collections to Adjusted Levy	61.16%			

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 December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 3	41,685.60
					Totals for Fund 199 / 3	1,814,697.76
					Totals for Fund 211 / 3	2,296.00
					Totals for Fund 224 / 3	29,626.65
					Totals for Fund 240 / 3	177,018.00
					Totals for Fund 255 / 3	8,987.00
					Totals for Fund 263 / 3	2,961.54
					Totals for Fund 410 / 3	988.20
					Totals for Fund 461 / 3	40,382.58
					Totals for Fund 730 / 3	2,675.00
					Totals for Fund 865 / 3	43,287.80
					Totals For Checks	2,164,606.13

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of December

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		VISA-COMPASS BANK		PO 301027	865-00-2191.26-001-300000	CREDIT TOWARD PO 301027	-29.98
020091	12-03-2012	ALEDO FLORIST	301200	007626/1	461-11-6399.01-001-311000	SUPPLIES	245.00
020092	12-03-2012	ALEDO ISD CHILD NUTRI	302159	CN1038	461-11-6399.01-041-311000	SUPPLIES	139.75
			302339	CN1040	461-41-6399.01-701-399000	SUPPLIES	65.00
Totals for Check 020092							204.75
020093	12-03-2012	APPLE COMPUTER, INC.	302023	4213422369	461-11-6399.05-103-311000	EQUIPMENT	3,290.00
020094	12-03-2012	AUTUMN FALLS	302179	484728	461-11-6399.01-103-311000	SUPPLIES	40.50
020095	12-03-2012	BARNES & NOBLE BOOK	302191	IN 2446931	461-11-6399.01-009-311000	SUPPLIES	103.12
020096	12-03-2012	CDW GOVERNMENT, IN	301935	T060995	461-11-6399.05-103-311000	SUPPLIES	450.00
020097	12-03-2012	DELL, INC.	301936	XJ1FM9DC7	461-11-6399.05-103-311000	SUPPLIES	396.00
020098	12-03-2012	EPIC SPORTS	301703	271778	461-11-6399.07-102-311000	SUPPLIES	330.13
020099	12-03-2012	FIRST FINANCIAL BANK	302190	12/8/12 UIL	461-36-6399.01-001-311000	STUDENT TRAVEL	300.00
020100	12-03-2012	FIRST FINANCIAL BANK	302401	HS	461-11-6399.01-001-311000	REIMB/PETTY CASH	176.30
020101	12-03-2012	GOPHER SPORTS	301713	8569915	461-11-6399.07-102-311000	SUPPLIES	1,048.20
020102	12-03-2012	GREENE'S FLORIST	301999	004584	461-41-6399.01-701-399000	FLOWERS	55.00
020103	12-03-2012	KAREN HEBERT	302247	REIMBURSEME	461-12-6399.01-110-311000	REIMBURSEMENT	60.58
020104	12-03-2012	HERFF JONES -	302413	1919-000-2013	461-11-6399.03-103-311000	YEARBOOKS	4,981.60
020105	12-03-2012	HOOD COUNTY NEWS	301777	00005696	461-11-6399.03-041-311000	SUPPLIES	227.78
020106	12-03-2012	IDEAS/A.E. IDEAS	302051	24566	461-11-6399.01-103-311000	SUPPLIES	13.75
020107	12-03-2012	LEESA LANCARTE	302461	REIMBURSEME	461-41-6399.01-701-399000	REIMB/SUPPLIES	64.86
020108	12-03-2012	LOS VAQUEROS-WEST	302160	12/19/12	461-11-6399.01-041-311000	SUPPLIES	250.00
020109	12-03-2012	OFFICE MAX COMMERIC	302252	640766	461-11-6399.01-009-311000	SUPPLIES	108.21
020110	12-03-2012	ORIENTAL TRADING CO	302178	654271296-01	461-11-6399.01-103-311000	SUPPLIES	127.70
020111	12-03-2012	PRESSMAN PRINTING, I	302028	79918	461-41-6399.01-701-399000	SUPPLIES	673.26
020112	12-03-2012	QUILL CORPORATION	302145	7175303	461-11-6399.01-009-311000	SUPPLIES	25.48
			302145	7177044	461-11-6399.01-009-311000	SUPPLIES	133.77
				10442	461-11-6399.01-009-311000	CREDIT TOWARD PO 302145	-133.77
				11872	461-11-6399.01-009-311000	CREDIT TOWARD PO 302145	-25.48
Totals for Check 020112							-.00
020113	12-03-2012	SCHOLASTIC BOOK FAI	302223	W3053022BF	461-12-6399.01-104-311000	BOOK FAIR	3,699.05
020114	12-03-2012	SCHOLASTIC EDUCATIO	301564	M5032259-3	461-11-6399.01-102-311000	SUPPLIES	105.27
020115	12-03-2012	SCHOOL SPECIALTY SU	PY6661	208109513909	461-11-6399.01-102-311000	SUPPLIES	418.84
020116	12-03-2012	SOUTHWEST EMBLEM C	302180	IN73921	461-11-6399.01-103-311000	AWARDS	166.63
020117	12-03-2012	TEP, INC.	301446	T62547-P	461-11-6399.01-001-311000	SUPPLIES	1,470.96

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020118	12-03-2012	WALMART COMMUNITY	301421	PO 301421	461-11-6399.01-102-311000	SUPPLIES	237.94
			301518	PO 301518	461-11-6399.01-102-311000	SUPPLIES	91.96
			302101	PO 302101	461-11-6399.01-102-311000	SUPPLIES	88.74
			301230	PO 301230	461-11-6399.01-103-311000	SUPPLIES	383.46
			301759	PO 301759	461-11-6399.01-103-311000	SUPPLIES	511.08
			301789	PO 301789	461-11-6399.01-104-311000	SUPPLIES	124.06
			301693	PO 301693	461-11-6399.01-110-311000	SUPPLIES	97.29
			301688	PO 301688	461-11-6399.05-102-311000	SUPPLIES	14.64
			301688	PO 301688	461-11-6399.05-102-311000	SUPPLIES	19.52
			301998	PO 301998	461-41-6399.01-750-399000	WELLNESS PROGRAM	325.00
302212	PO 302212	461-52-6399.01-980-399000	SUPPLIES	14.98			
Totals for Check 020118							1,908.67
020119	12-03-2012	WATCH D.O.G.S.	302242	W1002118	461-11-6399.01-101-311000	SUPPLIES	220.06
020120	12-03-2012	ALEDO GRAFIX	302227	1820	865-00-2191.06-001-300000	SUPPLIES	64.00
			302406	1819	865-00-2191.32-110-300000	SUPPLIES	480.00
Totals for Check 020120							544.00
020121	12-03-2012	ANDERSON'S	302006	5730868	865-00-2191.25-001-300000	SUPPLIES	244.32
020122	12-03-2012	BLUE MOOSE TEES	301005	41607	865-00-2191.32-104-300000	SUPPLIES	704.00
020123	12-03-2012	CASH COW FUNDRAISIN	302464	AHS 2012	865-00-2191.62-001-300000	FUNDRAISER	4,431.90
020124	12-03-2012	CURTIS CHAPIN	302225	REIMBURSEME	865-00-2191.46-001-300000	REIMB/SUPPLIES	1,077.93
020125	12-03-2012	JACK DESHAZO	302211	REIMBURSEME	865-00-2191.36-001-300000	REFUND/ENTRY FEE	45.00
020126	12-03-2012	DRAMATIC PUBLISHING	301848	5170871	865-00-2191.33-001-300000	SUPPLIES	21.66
020127	12-03-2012	FAST SIGNS	302197	374-24158	865-00-2191.25-001-300000	SUPPLIES	60.75
020128	12-03-2012	FIRST FINANCIAL BANK	302388	12/10/12 FBLA	865-00-2191.34-001-300000	STUDENT TRAVEL	60.00
020129	12-03-2012	FOSSIL RIDGE HIGH SC	017097	10/16/12GJVGOL	865-00-2191.06-001-300000	ENTRY FEES	190.00
			017097	10/16/12BJVGOL	865-00-2191.06-001-300000	ENTRY FEES	190.00
Totals for Check 020129							380.00
020130	12-03-2012	FOUR SEASONS	302465	DEPOSIT 2-2013	865-00-2191.32-001-300000	STUDENT TRAVEL	3,700.00
020131	12-03-2012	JENNIFER JOHNSON	302426	FFA REFUND	865-00-2191.36-001-300000	REFUND/FUNDRAISER	5.00
020132	12-03-2012	JONES SCHOOL SUPPL	302231	1060971	865-00-2191.32-104-300000	SUPPLIES	93.79
020133	12-03-2012	JUST FOR KIX	301143	3743	865-00-2191.26-001-300000	SUPPLIES	372.00
020134	12-03-2012	LOCKERTAGS	302120	6859	865-00-2191.03-001-300000	SUPPLIES	185.98
020135	12-03-2012	KAYLA MORRIS	302391	FFA REFUND	865-00-2191.36-001-300000	REFUND/FUNDRAISER	5.00
020136	12-03-2012	MUSIC THEATER INTER	302471	933213-999	865-00-2191.33-001-300000	SUPPLIES	50.00
020137	12-03-2012	PENDER'S MUSIC COMP	301475	0003035346	865-00-2191.31-041-300000	SOLO BOOKS	23.08
020138	12-03-2012	SAMUEL FRENCH, INC.	301847	1009007	865-00-2191.33-001-300000	SUPPLIES	9.95
			301847	W8231	865-00-2191.33-001-300000	SUPPLIES	41.30
Totals for Check 020138							51.25

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020139	12-03-2012	TINIUS FLORAL, INC.	302407	ALEDO	865-00-2191.63-001-300000	SUPPLIES	1,563.25
020140	12-03-2012	JAN TONROY	302389	REIMBURSEME	865-00-2191.34-001-300000	SUPPLIES	196.00
			302469	REIMBURSEME	865-00-2191.34-001-300000	SUPPLIES	62.30
Totals for Check 020140							258.30
020141	12-03-2012	UPS	302441	0000446Y3R462	865-00-2191.25-001-300000	SHIPPING	8.73
020142	12-03-2012	JENNIFER WALKER	302425	FFA REFUND	865-00-2191.36-001-300000	REFUND/FUNDRAISER	10.00
020143	12-03-2012	WALMART COMMUNITY	301455	PO 301455	865-00-2191.05-001-300000	SUPPLIES	73.11
			301682	PO 301682	865-00-2191.05-001-300000	XCOUNTRY ACTIVITY	72.60
			302003	PO 302003	865-00-2191.25-001-300000	SUPPLIES	63.80
			301990	PO 301990	865-00-2191.45-001-300000	SUPPLIES	297.08
			301575	PO 301575	865-00-2191.45-041-300000	STUDENT COUNCIL	61.40
			301697	PO 301697	865-00-2191.45-104-300000	SUPPLIES	129.04
Totals for Check 020143							697.03
020144	12-07-2012	ESPERANZA'S BAKERY	302545	49213DEC116	461-41-6399.01-701-399000	SUPPLIES	370.00
020145	12-07-2012	JASON'S DELI	302546	12/12/12 ALEDO	461-41-6399.01-701-399000	SUPPLIES	461.64
020146	12-07-2012	FIRST BAPTIST CHURCH	302664	ALEDOVB2012	865-00-2191.14-001-300000	SUPPLIES	1,328.00
020147	12-17-2012	ALEDO GRAFIX	302412	1818	461-11-6399.01-110-311000	SUPPLIES	540.00
020148	12-17-2012	ALEDO GRAFIX	302481	1824	461-11-6399.01-041-311000	SUPPLIES	640.00
020149	12-17-2012	ALEDO ISD CHILD NUTRI	302828	CN1041	461-41-6399.01-701-399000	SUPPLIES	39.00
			302462	CN1042	461-41-6399.01-701-399000	FOOD SUPPLIES	265.00
Totals for Check 020149							304.00
020150	12-17-2012	ALEDO ISD GENERAL O	302561	PO 302561	461-11-6399.01-001-311000	DEPOSIT CORRECTION	73.20
020151	12-17-2012	ALLIE'S GIFTS	302584	12/5/12 AMS	461-11-6399.01-041-311000	SUPPLIES	339.00
020152	12-17-2012	APPLE COMPUTER, INC.	302023	4218017118	461-11-6399.05-103-311000	EQUIPMENT	429.00
020153	12-17-2012	ATLAS PEN & PENCIL C	302321	100412912	461-11-6399.01-001-311000	SUPPLIES	333.71
			302321	100413584	461-11-6399.01-001-311000	SUPPLIES	106.19
Totals for Check 020153							439.90
020154	12-17-2012	AUTUMN FALLS	302452	484729	461-11-6399.01-101-311000	SUPPLIES	27.00
			302146	481869	461-11-6399.01-110-311000	SUPPLIES	49.50
			302146	484727	461-11-6399.01-110-311000	SUPPLIES	36.00
Totals for Check 020154							112.50
020155	12-17-2012	KRISTINE BEDDINGFIEL	302615	TRIP REFUND	461-11-6399.01-103-311000	REFUND/FIELD TRIP	95.00
020156	12-17-2012	CDW GOVERNMENT, IN	302576	T950151	461-11-6399.05-104-311000	EQUIPMENT	650.25
			302576	V106217	461-11-6399.05-104-311000	EQUIPMENT	561.00
Totals for Check 020156							1,211.25
020157	12-17-2012	EDUCATION SERVICE C	301829	236218	461-11-6399.01-001-311000	STAFF DEVELOPMENT	250.00
			301828	236217	461-11-6399.01-001-311000	STAFF DEVELOPMENT	50.00
			301826	236216	461-11-6399.01-001-311000	STAFF DEVELOPMENT	50.00
			301571	236207	461-11-6399.01-104-311000	STAFF DEVELOPMENT	700.00
Totals for Check 020157							1,050.00

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020158	12-17-2012	FIRST FINANCIAL BANK	302658	1/12/13 UIL	461-36-6399.01-001-311000	STUDENT TRAVEL	300.00
020159	12-17-2012	FIRST FINANCIAL BANK	302585	CODER REIMB	461-11-6399.01-102-311000	REIMB/PETTY CASH	133.25
020160	12-17-2012	FIRST FINANCIAL BANK	302640	MCANALLY	461-11-6399.01-110-311000	REIMB/PETTY CASH	77.53
020161	12-17-2012	FIRST FINANCIAL BANK	302784	VEREIMBURSM	461-11-6399.01-101-311000	SUPPLIES	29.75
020162	12-17-2012	GREEN SPACE THERAP	301944	12/17/12	461-11-6399.01-103-311000	SUPPLIES	500.00
020163	12-17-2012	TRACY HOLLANDSWOR	302685	YRBK REFUND	461-11-6399.01-102-311000	REIMB/YEARBOOK	25.00
020164	12-17-2012	KATHLEEN LUCAS	302613	TRIP REFUND	461-11-6399.01-103-311000	REFUND/FIELD TRIP	95.00
020165	12-17-2012	MAXIM INCENTIVES	302569	085315	461-11-6399.01-104-311000	SUPPLIES	1,437.00
020166	12-17-2012	KAREN NITSCH	302614	TRIP REFUND	461-11-6399.01-103-311000	REFUND/FIELD TRIP	95.00
020167	12-17-2012	NORTHWEST PLASTIC E	302799	410866	461-11-6399.01-103-311000	SUPPLIES	9.85
020168	12-17-2012	OZARKA DIRECT	302590	12L0116260787	461-11-6399.01-102-311000	SUPPLIES	75.72
020169	12-17-2012	PATRICIA'S SPIRITWEAR	301757	57381	461-11-6399.07-103-311000	TOTS	367.25
020170	12-17-2012	POSITIVE	302382	04589671	461-11-6399.01-110-311000	SUPPLIES	176.95
020171	12-17-2012	QUILL CORPORATION	302480	7597925	461-11-6399.03-041-311000	SUPPLIES	159.80
020172	12-17-2012	R & R BOTTLED WATER	302122	32485	461-11-6399.01-001-311000	SUPPLIES	78.00
			302239	32234	461-11-6399.01-041-311000	SUPPLIES	83.50
Totals for Check 020172							161.50
020173	12-17-2012	SCHOLASTIC BOOK FAI	302692	W3054632BF	461-12-6399.01-103-311000	BOOK FAIR SALES	4,015.61
020174	12-17-2012	UIL - UNIV. INTERSCHOL	301786	13-2046	461-11-6399.01-103-311000	SUPPLIES	6.96
020175	12-17-2012	UPS	302775	0000446Y3R492	461-11-6399.01-001-311000	SHIPPING CHARGES	7.46
020176	12-17-2012	ALEDO GRAFIX	302659	1828	865-00-2191.05-001-300000	SUPPLIES	195.00
			302189	1814	865-00-2191.25-001-300000	SUPPLIES	1,955.00
			302468	1821	865-00-2191.34-001-300000	SUPPLIES	348.00
			302128	1781	865-00-2191.42-001-300000	SUPPLIES	1,480.00
Totals for Check 020176							3,978.00
020177	12-17-2012	AWARD CENTER	302643	0041718	865-00-2191.09-001-300000	SUPPLIES	18.00
020178	12-17-2012	DAVID E. BURKS, JR.	302623	2061	865-00-2191.31-041-300000	CONTRACT SERVICE	250.00
020179	12-17-2012	CLASSIC PR & MARKETI	302138	1459	865-00-2191.26-001-300000	SUPPLIES	538.36
020180	12-17-2012	DYNAMIC DESIGNS	302408	113715	865-00-2191.31-041-300000	SUPPLIES	372.48
020181	12-17-2012	ELLIOTT ELECTRIC SUP	302320	52-31065-01	865-00-2191.33-001-300000	SUPPLIES	245.80
020182	12-17-2012	FBLA-PBL	302602	257796	865-00-2191.34-001-300000	FEES & DUES	168.00
			302602	257847	865-00-2191.34-001-300000	FEES & DUES	24.00
Totals for Check 020182							192.00
020183	12-17-2012	FIRST BAPTIST CHURCH	302697	12/6/12	865-00-2191.14-001-300000	CONTRACT SERVICE	125.00
020184	12-17-2012	FRESH COUNTRY FUND	302131	116275	865-00-2191.36-001-300000	SUPPLIES	941.00

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020185	12-17-2012	GANDY INK	302048	262451	865-00-2191.04-001-300000	SUPPLIES	232.00
			302048	262452	865-00-2191.04-001-300000	SUPPLIES	332.50
			302048	262453	865-00-2191.04-001-300000	SUPPLIES	3,791.50
			302048	262577	865-00-2191.04-001-300000	SUPPLIES	357.00
Totals for Check 020185							4,713.00
020186	12-17-2012	GTM SPORTSWEAR	302137	7056481	865-00-2191.26-001-300000	SUPPLIES	389.00
				6981397	865-00-2191.26-001-300000	CREDIT TOWARD AF 5742	-19.80
				6981402	865-00-2191.26-001-300000	CREDIT TOWARD AF 5742	-54.78
Totals for Check 020186							314.42
020187	12-17-2012	HANSON ENTERPRISES	302253	1376	865-00-2191.71-910-300000	SUPPLIES	1,108.08
020188	12-17-2012	JEREMY JIMENEZ	302786	1-5/7/13 ALEDO	865-00-2191.61-001-300000	CONTRACT SERVICE	250.00
020189	12-17-2012	JW PEPPER & SON, INC.	302537	05735736	865-00-2191.31-110-300000	SUPPLIES	1,566.09
020190	12-17-2012	LOCKERTAGS	017141	6898	865-00-2191.03-001-300000	SUPPLIES-PO 302120	27.00
020191	12-17-2012	MUSIC THEATER INTER	302817	500649	865-00-2191.33-001-300000	SHIPPING	166.07
020192	12-17-2012	NATIONAL ART HONOR	302779	26283-2012	865-00-2191.41-001-300000	FEES & DUES	101.00
020193	12-17-2012	ORIENTAL TRADING CO	302171	654269586-01	865-00-2191.45-104-300000	SUPPLIES	204.49
020194	12-17-2012	THE SOCCER CORNER	301610	27701	865-00-2191.07-001-300000	SOCCER ACTIVITY ACCT	224.00
020195	12-17-2012	WEALTHWOOD GIFTS, I	301993	1102	865-00-2191.04-001-300000	SUPPLIES	307.13
020196	12-17-2012	YEP! PRODUCTIONS	300928	ALED0366	865-00-2191.33-001-300000	SUPPLIES	408.00
			302402	AMS0017	865-00-2191.41-041-300000	SUPPLIES	300.00
			302317	ALED0362	865-00-2191.61-001-300000	SUPPLIES	579.00
Totals for Check 020196							1,287.00
020197	12-17-2012	YOUNG'S TAILOR	302380	186	865-00-2191.32-101-300000	SUPPLIES	144.00
020198	12-21-2012	ALEDO ISD BEARCAT ST	302960	TLC PO 302960	461-11-6399.01-001-326000	SUPPLIES	280.00
020199	12-21-2012	MASTERCARD - JP MOR	301821	PO 301821	461-11-6399.01-001-311000	SUPPLIES	127.14
			301821	PO 301821	461-11-6399.01-001-311000	SUPPLIES	27.54
			302203	PO 302203	461-11-6399.01-009-311000	SUPPLIES	90.00
			302550	PO 302550	461-11-6399.01-009-311000	SUPPLIES	53.94
			302009	PO 302009	461-11-6399.01-009-311000	SUPPLIES	29.44
			302192	PO 302192	461-11-6399.01-009-311000	SUPPLIES	23.77
			302491	PO 302491	461-11-6399.01-009-311000	SUPPLIES	269.72
			301778	PO 301778	461-11-6399.01-041-311000	SUPPLIES	200.00
			301778	PO 301778	461-11-6399.01-041-311000	SUPPLIES	200.00
			301778	PO 301778	461-11-6399.01-041-311000	SUPPLIES	120.00
			301810	PO 301810	461-11-6399.01-102-311000	SUPPLIES	151.65
			302026	PO 302026	461-11-6399.01-102-311000	FIELD TRIP	231.00
			301700	PO 301700	461-11-6399.01-102-311000	FIELD TRIP	785.00
			301808	PO 301808	461-11-6399.01-103-311000	SUPPLIES	300.00
			302036	PO 302036	461-11-6399.01-104-311000	MEETING EXPENSE	75.00
			302395	PO 302395	461-11-6399.01-110-311000	SUPPLIES	160.00
			301710	PO 301710	461-11-6399.07-102-311000	SUPPLIES	28.18

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			302181	PO 302181	461-11-6399.07-102-311000	SUPPLIES	400.00
			301464	PO 301464	461-11-6399.07-103-311000	SUPPLIES	321.50
			301464	PO 301464	461-11-6399.07-103-311000	SUPPLIES	146.14
			301464	PO 301464	461-11-6399.07-103-311000	SUPPLIES	58.45
			301464	PO 301464	461-11-6399.07-103-311000	SUPPLIES	29.23
				PO 301464	461-11-6399.07-103-311000	CREDIT TOWARD PO 301464	-2.23
				PO 301464	461-11-6399.07-103-311000	CREDIT TOWARD PO 301464	-120.74
			302249	PO 302249	461-11-6399.10-009-311000	SUPPLIES	54.00
			302312	PO 302312	461-12-6399.01-101-311000	FUNDRAISER/DONATION	504.94
			302312	PO 302312	461-12-6399.01-101-311000	FUNDRAISER/DONATION	504.94
			302312	PO 302312	461-12-6399.01-101-311000	FUNDRAISER/DONATION	341.94
			302210	PO 302210	461-41-6399.01-701-399000	SUPPLIES	101.89
Totals for Check 020199							5,212.44
020200	12-21-2012	UPS	302833	0000446Y3R502	461-11-6399.01-001-311000	SHIPPING CHARGES	14.80
020201	12-21-2012	MASTERCARD - JP MOR	302100	PO 302100	865-00-2191.01-001-300000	STUDENT TRAVEL	850.00
			302256	PO 302256	865-00-2191.03-001-300000	SUPPLIES	292.80
			302428	PO 302428	865-00-2191.03-001-300000	STUDENT TRAVEL	239.01
			302428	PO 302428	865-00-2191.03-001-300000	STUDENT TRAVEL	229.00
			302428	PO 302428	865-00-2191.03-001-300000	STUDENT TRAVEL	121.00
			302428	PO 302428	865-00-2191.03-001-300000	STUDENT TRAVEL	325.86
			302428	PO 302428	865-00-2191.03-001-300000	STUDENT TRAVEL	117.46
			302428	PO 302428	865-00-2191.03-001-300000	STUDENT TRAVEL	72.20
			302428	PO 302428	865-00-2191.03-001-300000	STUDENT TRAVEL	153.21
			302428	PO 302428	865-00-2191.03-001-300000	STUDENT TRAVEL	145.05
			302428	PO 302428	865-00-2191.03-001-300000	STUDENT TRAVEL	16.83
			302428	PO 302428	865-00-2191.03-001-300000	STUDENT TRAVEL	30.11
			302428	PO 302428	865-00-2191.03-001-300000	STUDENT TRAVEL	30.12
			302428	PO 302428	865-00-2191.03-001-300000	STUDENT TRAVEL	32.29
			302428	PO 302428	865-00-2191.03-001-300000	STUDENT TRAVEL	1,202.68
			302427	PO 302427	865-00-2191.04-001-300000	STUDENT TRAVEL	87.22
			302427	PO 302427	865-00-2191.04-001-300000	STUDENT TRAVEL	174.85
			301461	PO 301461	865-00-2191.06-001-300000	STUDENT TRAVEL	55.10
			301462	PO 301462	865-00-2191.06-001-300000	STUDENT TRAVEL	49.76
			301462	PO 301462	865-00-2191.06-001-300000	STUDENT TRAVEL	43.95
			301457	PO 301457	865-00-2191.06-001-300000	STUDENT TRAVEL	54.77
			301457	PO 301457	865-00-2191.06-001-300000	STUDENT TRAVEL	52.51
				PO 301460	865-00-2191.06-001-300000	CREDIT TOWARD PO 301460	-782.28
			302004	PO 302004	865-00-2191.25-001-300000	SUPPLIES	79.00
			302004	PO 302004	865-00-2191.25-001-300000	SUPPLIES	31.90
			302054	PO 302054	865-00-2191.25-001-300000	STUDENT TRAVEL	73.30
			301989	PO 301989	865-00-2191.25-001-300000	STUDENT TRAVEL	116.29
			302193	PO 302193	865-00-2191.25-001-300000	STUDENT TRAVEL	183.87
			302193	PO 302193	865-00-2191.25-001-300000	STUDENT TRAVEL	14.28
			302194	PO 302194	865-00-2191.25-001-300000	STUDENT TRAVEL	98.36

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			302224	PO 302224	865-00-2191.25-001-300000	STUDENT TRAVEL	204.00
			302172	PO 302172	865-00-2191.31-001-300000	STUDENT TRAVEL	40.45
			302172	PO 302172	865-00-2191.31-001-300000	STUDENT TRAVEL	65.05
			302172	PO 302172	865-00-2191.31-001-300000	STUDENT TRAVEL	19.59
			302327	PO 302327	865-00-2191.31-001-300000	STUDENT TRAVEL	630.24
			302378	PO 302378	865-00-2191.31-001-300000	STUDENT TRAVEL	1,320.00
			301474	PO 301474	865-00-2191.31-041-300000	TMEA MEMBERSHIP	100.00
			301568	PO 301568	865-00-2191.31-110-300000	PROFESSIONAL DEVELOPMENT	100.00
			301844	PO 301844	865-00-2191.32-001-300000	SUPPLIES	49.00
			302118	PO 302118	865-00-2191.33-001-300000	FEES & DUES	2,870.00
			302467	PO 302467	865-00-2191.46-001-300000	SUPPLIES	555.06
Totals for Check 020201							10,143.89
020202	12-21-2012	AMY WILKINS	302560	11/15/12 ALEDO	865-00-2191.26-001-300000	SUPPLIES	180.00
099900	12-03-2012	ACT, INC.	017085	31198734	199-00-5749.10-000-300000	AHS TESTING	1,750.00
099901	12-03-2012	AGENCY 405-TX DEPT O	302492	CR-11210-0484	199-41-6219.00-730-399000	FINGERPRINTING	9.00
099902	12-03-2012	ALEDO DRYWALL AND A	301435	142	199-51-6219.00-910-399000	MATERIALS	3,000.00
099903	12-03-2012	DEE ANDERSON	017037	9/28/12 VFB	184-36-6219.00-001-391000	OFFICIAL	195.00
099904	12-03-2012	ARAMARK UNIFORM SE	302325	551-3997334	199-51-6219.00-910-399000	CONTRACT SERVICE	100.45
			302325	551-3997342	199-51-6219.00-910-399000	CONTRACT SERVICE	64.41
			302325	551-3997343	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			302325	551-3997344	199-51-6219.00-910-399000	CONTRACT SERVICE	62.98
			302325	551-3997345	199-51-6219.00-910-399000	CONTRACT SERVICE	98.71
			302325	551-3997347	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			302325	551-3997348	199-51-6219.00-910-399000	CONTRACT SERVICE	42.38
			302325	551-3997349	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			302325	551-3997350	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			302325	551-3997351	199-51-6219.00-910-399000	CONTRACT SERVICE	43.81
			302326	551-4010037	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			302326	551-4010036	199-51-6219.00-910-399000	CONTRACT SERVICE	42.38
			302326	551-4010031	199-51-6219.00-910-399000	CONTRACT SERVICE	64.41
			302326	551-4010032	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			302326	551-4010033	199-51-6219.00-910-399000	CONTRACT SERVICE	62.98
			302326	551-4010038	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			302326	551-4010039	199-51-6219.00-910-399000	CONTRACT SERVICE	43.81
			302326	551-4010035	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			302326	551-4010034	199-51-6219.00-910-399000	CONTRACT SERVICE	98.71
			302326	551-4010023	199-51-6219.00-910-399000	CONTRACT SERVICE	100.45
Totals for Check 099904							1,692.78
099905	12-03-2012	ASEBA	302106	126760A	199-11-6398.00-940-323000	SUPPLIES	162.00
099906	12-03-2012	AT&T LONG DISTANCE	017098	835667968-11/12	199-51-6259.01-910-399000	UTILITY	1,369.95

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099907	12-03-2012	AT&T MOBILITY	017099	287018549591N1	199-51-6259.01-910-399000	UTILITY	35.99
			017119	833293235X11/1	199-51-6259.01-910-399000	UTILITY	2,354.11
Totals for Check 099907							2,390.10
099908	12-03-2012	SAMUEL GENE BAINES	017054	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	55.00
099909	12-03-2012	GLENN G. BAMLET	017069	11/1/12 JVFB	184-36-6219.00-001-391000	OFFICIAL	95.07
099910	12-03-2012	DAVID LELAND BECK	017124	11/6/12 GR8FB	184-36-6219.00-001-391000	OFFICIAL	130.00
099911	12-03-2012	BENNETT'S OFFICE SUP	302314	173659A	199-11-6399.00-104-311000	SUPPLIES	122.97
099912	12-03-2012	BIMBO BAKERIES USA	301880	84099613935	240-35-6341.00-950-399000	FOOD	58.75
			302070	84099614036	240-35-6341.00-950-399000	FOOD	43.50
			301924	84099613940	240-35-6341.01-950-399000	FOOD	83.75
			302075	84099614038	240-35-6341.01-950-399000	FOOD	69.25
			301902	84099613945	240-35-6341.02-950-399000	FOOD	70.75
			302089	84099614040	240-35-6341.02-950-399000	FOOD	40.25
			301892	84099613933	240-35-6341.03-950-399000	FOOD	70.80
			302085	84099614035	240-35-6341.03-950-399000	FOOD	40.25
			301879	84099613938	240-35-6341.04-950-399000	FOOD	142.65
			302059	84099614039	240-35-6341.04-950-399000	FOOD	22.80
			301945	84099613932	240-35-6341.05-950-399000	FOOD	48.60
			302081	84099614037	240-35-6341.05-950-399000	FOOD	23.00
			301896	84099613939	240-35-6341.06-950-399000	FOOD	63.50
			302087	84099614042	240-35-6341.06-950-399000	FOOD	36.80
			301898	84099613937	240-35-6341.09-950-399000	FOOD	31.90
			302062	84099614041	240-35-6341.09-950-399000	FOOD	43.40
Totals for Check 099912							889.95
099913	12-03-2012	BLUE BELL CREAMERIE	301885	037453142012	240-35-6341.00-950-399000	FOOD	119.19
			302067	037453212073	240-35-6341.00-950-399000	FOOD	112.56
			301922	037453142016	240-35-6341.01-950-399000	FOOD	286.74
			302076	037453212075	240-35-6341.01-950-399000	FOOD	320.82
			301903	037453142015	240-35-6341.02-950-399000	FOOD	121.08
			301890	037453142013	240-35-6341.03-950-399000	FOOD	147.36
			301884	037453142017	240-35-6341.04-950-399000	FOOD	163.50
			301923	037453142019	240-35-6341.05-950-399000	FOOD	111.54
			302078	037453212078	240-35-6341.05-950-399000	FOOD	128.58
			302093	037453212076	240-35-6341.06-950-399000	FOOD	108.60
			302066	037453212072	240-35-6341.09-950-399000	FOOD	387.36
Totals for Check 099913							2,007.33
099914	12-03-2012	JOHN H. BOLDING	017106	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-FILM	200.00
			017104	OCTOBER 2012	730-61-6299.20-999-399000	BEARCAT VISION-FILMING	1,075.00
Totals for Check 099914							1,275.00
099915	12-03-2012	ROSS A. BOLDING	017095	11/9/12 VFB	730-61-6299.20-999-399000	GAME WORKER-FILM	100.00
			017105	OCTOBER 2012	730-61-6299.20-999-399000	BEARCAT VISION-FILMING	50.00
Totals for Check 099915							150.00

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099916	12-03-2012	BORDENS	301882	60304463	240-35-6341.00-950-399000	MILK	150.90
			301882	60304500	240-35-6341.00-950-399000	MILK	208.70
			302068	60920636	240-35-6341.00-950-399000	MILK	81.80
			302068	61368967	240-35-6341.00-950-399000	MILK	191.25
			301925	60304466	240-35-6341.01-950-399000	MILK	104.70
			301925	60304503	240-35-6341.01-950-399000	MILK	163.60
			302073	60920639	240-35-6341.01-950-399000	MILK	113.08
			302073	61368970	240-35-6341.01-950-399000	MILK	52.35
			301904	60304465	240-35-6341.02-950-399000	MILK	283.28
			301904	60304502	240-35-6341.02-950-399000	MILK	271.35
			302161	60920638	240-35-6341.02-950-399000	MILK	386.35
			302161	61368969	240-35-6341.02-950-399000	MILK	241.20
			301891	60304462	240-35-6341.03-950-399000	MILK	162.76
			301891	60304499	240-35-6341.03-950-399000	MILK	195.98
			302086	60920635	240-35-6341.03-950-399000	MILK	225.83
			302086	61368966	240-35-6341.03-950-399000	MILK	195.99
			302086	61493546	240-35-6341.03-950-399000	MILK	15.00
			301881	60304468	240-35-6341.04-950-399000	MILK	165.68
			301881	60304505	240-35-6341.04-950-399000	MILK	150.76
			302060	60920640	240-35-6341.04-950-399000	MILK	225.83
			302060	61368972	240-35-6341.04-950-399000	MILK	150.76
			301926	60304461	240-35-6341.05-950-399000	MILK	396.83
			301926	60304498	240-35-6341.05-950-399000	MILK	301.51
			302079	61493562	240-35-6341.05-950-399000	MILK	30.00
			302079	60920634	240-35-6341.05-950-399000	MILK	289.35
			302079	61368965	240-35-6341.05-950-399000	MILK	301.36
			302079	61493545	240-35-6341.05-950-399000	MILK	75.53
			301894	60304467	240-35-6341.06-950-399000	MILK	88.53
			301894	60304504	240-35-6341.06-950-399000	MILK	165.84
			302090	60920642	240-35-6341.06-950-399000	MILK	52.35
			302090	61368971	240-35-6341.06-950-399000	MILK	78.80
			302090	61493548	240-35-6341.06-950-399000	MILK	24.00
			301901	60304464	240-35-6341.09-950-399000	MILK	274.21
			301901	60304501	240-35-6341.09-950-399000	MILK	84.48
			302064	60920637	240-35-6341.09-950-399000	MILK	210.60
			302064	61368968	240-35-6341.09-950-399000	MILK	17.46
			302064	61493547	240-35-6341.09-950-399000	MILK	56.32
Totals for Check 099916							6,184.32
099917	12-03-2012	WILLIAM B. BOWDEN	017130	11/20/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-CLOCK	50.00
099918	12-03-2012	JOSEPH W. BRESHEARS	017132	11/20/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	50.00
099919	12-03-2012	BREWER HIGH SCHOOL	017111	11/2/12 VBPOFF	184-00-5752.01-000-300000	VOLLEYBALL PLAYOFFS	318.70
099920	12-03-2012	JOSEPH PAUL BRHLIK	017074	11/1/12 JVFB	184-36-6219.00-001-391000	OFFICIAL	90.00
			017074	11/8/12 GR9FB	184-36-6219.00-001-391000	OFFICIAL	50.00
Totals for Check 099920							140.00

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099921	12-03-2012	LADONNA W. BROWN	017131	11/20/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-BOOK	75.00
099922	12-03-2012	BUREAU OF	302251	4390383	211-13-6411.00-101-324000	STAFF DEVELOPMENT	430.00
			302183	4389032	211-13-6411.00-104-324000	STAFF DEVELOPMENT	430.00
			302250	4388882	211-13-6411.00-104-324000	STAFF DEVELOPMENT	778.00
Totals for Check 099922							1,638.00
099923	12-03-2012	JAMES KENNETH BURN	017053	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-PKG LOT SUPV	75.00
099924	12-03-2012	SHAWN CALLAWAY	017113	11/6/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
099925	12-03-2012	CAROLINA BIOLOGICAL	301754	48221011	199-11-6398.00-001-331000	EQUIPMENT	1,315.50
099926	12-03-2012	CARRIER SALES & DIST	301085	20792381-00	199-51-6319.05-910-399000	MATERIALS	802.07
			302142	21047066-00	199-51-6319.05-910-399000	SUPPLIES	37.96
Totals for Check 099926							840.03
099927	12-03-2012	CDW GOVERNMENT, IN	301940	T063429	199-11-6398.00-041-323000	EQUIPMENT	36.17
			301940	T017430	199-11-6398.00-041-323000	EQUIPMENT	49.41
			301801	T058372	199-11-6399.00-041-311000	SUPPLIES	180.91
			301934	S924356	199-11-6399.00-110-311000	SUPPLIES	618.37
			301933	T007369	199-11-6399.03-001-311080	SUPPLIES	769.75
			301801	T058372	199-11-6399.03-041-311080	SUPPLIES	569.09
			302058	T050215	199-11-6399.03-101-311080	SUPPLIES	81.96
			302117	T054504	199-11-6399.03-101-311080	SUPPLIES	300.00
			302336	T490573	199-11-6399.03-110-311080	SUPPLIES	236.68
			302156	T177754	199-23-6398.00-041-311000	SUPPLIES	66.64
			300863	S940454	199-53-6219.00-990-399080	SERVER LICENSE	44,330.84
			301915	T163690	240-35-6399.08-950-399000	SUPPLIES	692.55
Totals for Check 099927							47,932.37
099928	12-03-2012	CE-DFW WAREHOUSE S	301931	140016040	199-51-6219.00-910-399000	EQUIPMENT REPAIR	453.00
099929	12-03-2012	CHAPPELL SUPPLY OF	301559	4789	199-51-6219.00-910-399000	MATERIALS	629.63
099930	12-03-2012	CINTAS FAS LOCKBOX	302376	0487595657	199-51-6319.00-910-399000	SUPPLIES	450.82
099931	12-03-2012	CITY OF WILLOW PARK	017135	1010458400-N12	199-51-6259.02-910-399000	UTILITY	551.74
			017135	1010460900-N12	199-51-6259.02-910-399000	UTILITY	633.31
Totals for Check 099931							1,185.05
099932	12-03-2012	CLAY EWELL EDUCATIO	302186	ALEDO 2012	199-11-6398.00-001-322080	SUBSCRIPTION RENEWAL	250.00
099933	12-03-2012	COLLEGE BOARD PROF	301246	EI42627024	255-13-6499.00-999-311000	STAFF DEVELOPMENT	810.00
099934	12-03-2012	COMMUNITY NEWS	302416	3277-2012/2013	199-41-6499.00-750-399000	SUBSCRIPTION RENEWAL	29.00
099935	12-03-2012	COUNTRY REPORTS	301158	WG6398	199-12-6329.00-001-311000	SUBSCRIPTION	77.00
099936	12-03-2012	COWTOWN CHARTERS	301514	26573	199-36-6219.02-001-311200	CHARTER SERVICES	13,976.50
099937	12-03-2012	CREATIVE TEACHING P	301942	0759827	199-11-6399.02-001-323000	SUPPLIES	599.78
099938	12-03-2012	MARK CROW	017114	11/9/12 VFB	184-36-6219.00-001-391000	OFFICIAL	175.00
099939	12-03-2012	PATRICIA DAVIS	017078	C.DAVIS	240-00-5751.09-000-399000	C/N ACCOUNT REFUND	12.50

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099940	12-03-2012	DELL, INC.	301449	XJ16T4F42	199-11-6399.00-102-311000	SUPPLIES	396.00
			301995	XJ1FM9DN2	199-11-6399.00-102-311000	SUPPLIES	99.00
			302157	XJ1C7T8M3	199-12-6399.00-041-311000	SUPPLIES	299.22
			302330	XJ1J3MFF8	199-23-6398.00-102-311000	SUPPLIES	64.96
			301937	XJ1FM7J74	199-41-6399.00-730-399000	SUPPLIES	99.00
			301938	XJ193PTT8	199-53-6398.00-990-399080	EQUIPMENT	1,219.40
Totals for Check 099940							2,177.58
099941	12-03-2012	CHRISTOPHER R. DEME	017075	11/8/12 GR9FB	184-36-6219.00-001-391000	OFFICIAL	50.00
099942	12-03-2012	DEVELOPMENTAL RESO	302236	10-302236	255-13-6411.00-001-311000	STAFF DEVELOPMENT	139.00
099943	12-03-2012	DICK BLICK COMPANY	302007	1203244	199-11-6399.00-001-311000	SUPPLIES	174.15
			301527	1151436	199-11-6399.00-001-311000	SUPPLIES	931.98
			301527	1165104	199-11-6399.00-001-311000	SUPPLIES	9.46
			301527	1214145	199-11-6399.00-001-311000	SUPPLIES	38.16
Totals for Check 099943							1,153.75
099944	12-03-2012	DIRECT ENERGY BUSIN	017100	1078165-11/12	199-51-6259.00-910-399000	UTILITY	3,464.41
099945	12-03-2012	DISCOUNT SCHOOL SU	300748	D16591490101	199-11-6399.01-102-323000	SUPPLIES	131.28
			300748	P28912450101	199-11-6399.01-102-323000	SUPPLIES	10.99
Totals for Check 099945							142.27
099946	12-03-2012	KAY L. DIXON	017067	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
099947	12-03-2012	ELLIOTT W. DOBBINS	017073	11/8/12 GR9FB	184-36-6219.00-001-391000	OFFICIAL	50.00
099948	12-03-2012	DR PEPPER	302001	2008007741	184-36-6341.00-999-399000	CONCESSION SUPPLIES	290.00
			302018	2003519631	199-51-6319.00-910-399000	MEETING EXPENSE	234.00
			301900	2004414607	240-35-6341.09-950-399000	DRINKS	107.20
Totals for Check 099948							631.20
099949	12-03-2012	EAI EDUCATION	301409	INV0580503	199-11-6399.00-101-311000	SUPPLIES	1,184.35
099950	12-03-2012	EDUCATION SERVICE C	301806	235890	199-11-6399.00-041-311000	SUPPLIES	239.50
			300340	235270	199-41-6411.00-730-399000	STAFF DEVELOPMENT	10.00
			300340	235837	199-41-6411.00-730-399000	STAFF DEVELOPMENT	10.00
			300992	235280	199-41-6411.00-730-399000	STAFF DEVELOPMENT	10.00
			302175	235956	410-11-6321.00-970-311000	INSTRUCTIONAL MATERIALS	834.75
Totals for Check 099950							1,104.25
099951	12-03-2012	EDUCATIONAL SERVICE	302144	SO-38591	199-53-6249.00-990-399000	EQUIPMENT REPAIR	39.00
			302038	SO-38471	199-53-6249.00-990-399000	EQUIPMENT REPAIR	39.00
Totals for Check 099951							78.00
099952	12-03-2012	ELLIOTT ELECTRIC SUP	302113	52-30186-01	199-51-6319.01-910-399000	SUPPLIES	1,983.16
			301402	52-29114-01	199-51-6319.03-910-399000	MATERIALS	65.32
			301673	52-29589-01	199-51-6319.03-910-399000	REPAIRS AT CODER	793.82
			301917	52-29724-01	199-51-6319.03-910-399000	SUPPLIES	35.39
			301643	52-29252-01	199-51-6319.03-910-399000	REPAIRS	3,603.44
			302016	52-29969-01	199-51-6319.05-910-399000	SUPPLIES	18.50
Totals for Check 099952							6,499.63

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099953	12-03-2012	ENPOINTE	301245	92546484	199-53-6398.00-740-399000	SOFTWARE LICENSE	317.73
099954	12-03-2012	ENTERPRISE RENT-A-C	301763	16360	199-36-6412.01-001-311200	BAND TRAVEL	496.75
			301763	16344	199-36-6412.01-001-311200	BAND TRAVEL	496.15
			301763	16345	199-36-6412.01-001-311200	BAND TRAVEL	496.30
			301763	16341	199-36-6412.01-001-311200	BAND TRAVEL	496.90
			301439	16203	199-36-6412.01-001-311200	TRUCK RENTAL	321.30
Totals for Check 099954							2,307.40
099955	12-03-2012	ASHLEY EUBANKS	017121	B.	240-00-5751.01-000-399000	C/N ACCOUNT REFUND	.75
			017121	B.	240-00-5751.09-000-399000	C/N ACCOUNT REFUND	5.65
Totals for Check 099955							6.40
099956	12-03-2012	FIRST FINANCIAL BANK	017123	CONCFBPOFF	184-00-5752.10-000-300000	START UP CASH	500.00
099957	12-03-2012	FIRST FINANCIAL BANK	017123	CONCFBPOFF	184-00-5752.10-000-300000	START UP CASH	500.00
099958	12-03-2012	FIRST FINANCIAL BANK	017123	CONCFBPOFF	184-00-5752.10-000-300000	START UP CASH	500.00
099959	12-03-2012	FIRST FINANCIAL BANK	017123	CONCFBPOFF	184-00-5752.10-000-300000	START UP CASH	500.00
099960	12-03-2012	FIRST FINANCIAL BANK	017123	CONCFBPOFF	184-00-5752.10-000-300000	START UP CASH	500.00
099961	12-03-2012	FIRST FINANCIAL BANK	017040	12/21/12HSBSKB	184-00-5752.02-000-300000	START UP CASH	250.00
099962	12-03-2012	FIRST FINANCIAL BANK	017040	12/4/12HSBSKB	184-00-5752.02-000-300000	START UP CASH	250.00
099963	12-03-2012	FIRST FINANCIAL BANK	017040	12/4/12HSBSKB	184-00-5752.02-000-300000	START UP CASH	250.00
099964	12-03-2012	FIRST FINANCIAL BANK	017040	12/11/12HSBSK	184-00-5752.02-000-300000	START UP CASH	250.00
099965	12-03-2012	FIRST FINANCIAL BANK	017040	12/11/12HSBSK	184-00-5752.02-000-300000	START UP CASH	250.00
099966	12-03-2012	FIRST FINANCIAL BANK	017040	12/17/12HSBSK	184-00-5752.02-000-300000	START UP CASH	250.00
099967	12-03-2012	FIRST FINANCIAL BANK	017040	12/17/12HSBSK	184-00-5752.02-000-300000	START UP CASH	250.00
099968	12-03-2012	FIRST FINANCIAL BANK	017040	12/17/12MSBSK	184-00-5752.02-000-300000	START UP CASH	200.00
099969	12-03-2012	FIRST FINANCIAL BANK	017040	12/17/12MSBSK	184-00-5752.02-000-300000	START UP CASH	200.00
099970	12-03-2012	FIRST FINANCIAL BANK	017040	12/13/12MSBSK	184-00-5752.02-000-300000	START UP CASH	200.00
099971	12-03-2012	FIRST FINANCIAL BANK	017040	12/13/12MSBSK	184-00-5752.02-000-300000	START UP CASH	200.00
099972	12-03-2012	FIRST FINANCIAL BANK	017040	12/6/12MSBSKM	184-00-5752.02-000-300000	START UP CASH	200.00
099973	12-03-2012	FIRST FINANCIAL BANK	017040	12/6/12	184-00-5752.02-000-300000	START UP CASH	200.00
099974	12-03-2012	FLIPPEN GROUP	300265	36192	255-13-6411.00-102-311000	STAFF DEVELOPMENT	3,750.00
099975	12-03-2012	FOLLETT LIBRARY RES	301985	699598F-4	199-12-6329.01-001-311000	LIBRARY BOOKS	19.99
			301865	698257F-0	199-12-6329.01-001-311000	LIBRARY BOOKS	61.46
			301399	683663F-6	199-12-6329.01-001-311000	LIBRARY BOOKS	358.14
			301016	675139F-5	199-12-6329.01-103-311000	LIBRARY BOOKS	564.99
Totals for Check 099975							1,004.58
099976	12-03-2012	FORT WORTH BASKETB	017041	1163	184-36-6219.00-001-391000	OFFICIALS	150.00
			017112	1184	184-36-6219.00-001-391000	OFFICIALS	150.00
			017133	1216	184-36-6219.00-001-391000	OFFICIALS	150.00
			017133	1206	184-36-6219.00-001-391000	OFFICIALS	100.00
Totals for Check 099976							550.00

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099977	12-03-2012	GAYLORD BROS., INC.	302158	2111355	199-12-6399.00-041-311000	SUPPLIES	79.26
099978	12-03-2012	GLOBAL GOV'T/ED SOLU	301394	J16852090101	199-53-6398.00-990-399080	EQUIPMENT	1,210.00
099979	12-03-2012	RON GOODPASTURE	017126	11/1/12 JVFB	184-36-6219.00-001-391000	OFFICIAL	90.00
099980	12-03-2012	GRAINGER	302323	9979451599	199-51-6319.05-910-399000	SUPPLIES	177.48
099981	12-03-2012	ESTELLE GRAVOIS MUR	302411	2012 ALEDO	199-36-6219.00-001-311200	CONTRACT SERVICE	2,500.00
099982	12-03-2012	GREATAMERICA LEASIN	017109	13007664	184-36-6269.00-001-391000	XEROX LEASE	108.78
			017109	13007664	199-11-6269.00-001-311200	XEROX LEASE	54.39
			017109	13007664	199-11-6269.01-001-311000	XEROX LEASE	889.87
			017109	13007664	199-11-6269.01-001-311000	XEROX LEASE	265.54
			017109	13007664	199-11-6269.01-009-311000	XEROX LEASE	1,526.66
			017109	13007664	199-11-6269.01-041-311000	XEROX LEASE	217.56
			017109	13007664	199-11-6269.01-101-311000	XEROX LEASE	380.72
			017109	13007664	199-11-6269.01-102-311000	XEROX LEASE	271.95
			017109	13007664	199-11-6269.01-103-311000	XEROX LEASE	217.56
			017109	13007664	199-11-6269.01-104-311000	XEROX LEASE	252.42
			017109	13007664	199-11-6269.01-110-311000	XEROX LEASE	326.34
			017109	13007664	199-11-6269.01-940-323000	XEROX LEASE	54.39
			017109	13007664	199-41-6269.00-701-399000	XEROX LEASE	54.39
			017109	13007664	199-41-6269.00-750-399000	XEROX LEASE	54.39
			017109	13007664	199-41-6269.00-750-399000	XEROX LEASE	97.42
			017084	12984304	199-51-6269.01-910-399000	XEROX LEASE	54.03
			017109	13007664	199-53-6269.01-980-399000	XEROX LEASE	163.17
Totals for Check 099982							4,989.58
099983	12-03-2012	MARCALYN LEE GREGG	017064	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	45.00
099984	12-03-2012	EDITH LILLIAN HAILE	017066	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE SUPV	75.00
			017070	11/6/12 GR8FB	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
			017070	11/8/12 GR9FB	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00
			017107	NOVEMBER	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
Totals for Check 099984							200.00
099985	12-03-2012	ODIS HARRIS	017059	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-CHAIN	25.00
099986	12-03-2012	HEXCO, INC. - ACADEMI	302226	13598-1	199-36-6399.01-001-311000	SUPPLIES	592.23
099987	12-03-2012	HIGGINBOTHAM & ASSO	017134	445223	199-41-6499.03-750-399000	NATIONAL PLAN-NOV2012	166.37
099988	12-03-2012	BRYAN EUGENE HILL	017055	11/6/12	184-36-6299.00-001-391000	GAME WORKER-BOOK	25.00
099989	12-03-2012	LOU CYNDIA MAE HOLL	017052	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	55.00
099990	12-03-2012	SUSAN HOPLER	017120	K.HOPLER	240-00-5751.09-000-399000	C/N ACCOUNT REFUND	17.25
099991	12-03-2012	HSC WORKSHOPS	301572	IH-1115-RF	211-13-6411.00-101-324000	STAFF DEVELOPMENT	308.00
099992	12-03-2012	IDEAS/A.E. IDEAS	302051	24566	199-36-6499.00-101-399000	SUPPLIES	13.75
			302051	24566	199-36-6499.00-102-399000	SUPPLIES	13.75
			302051	24566	199-36-6499.00-104-311000	SUPPLIES	13.75
Totals for Check 099992							41.25

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
099993	12-03-2012	INPRO FABRICATION, LT	300367	60640	199-51-6249.00-950-399000	MATERIALS	3,881.44
099994	12-03-2012	JAMES ROBERT JACKS	017096	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	135.00
099995	12-03-2012	JARRETT PUBLISHING C	301971	03-44731	410-11-6321.00-970-324000	MATERIALS	153.45
099996	12-03-2012	CHARLES R. JONES,SR.	017088	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	150.00
099997	12-03-2012	JOSHUA ISD ATHLETICS	302418	12/7-8/12 BSKB	184-36-6499.01-001-391000	ENTRY FEE	140.00
099998	12-03-2012	PATRICIA M. KELLY	017051	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-USHER	45.00
099999	12-03-2012	GORDON KING	017094	11/9/12 VFB	730-61-6299.20-999-399000	GAME WORKER-FILM	100.00
100000	12-03-2012	POLLY KOCH	017068	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
100001	12-03-2012	L-1 ENROLLMENT SERVI	302490	36530	199-41-6219.00-730-399000	FINGERPRINTING	142.35
100002	12-03-2012	LABATT FOOD SERVICE	301887	11015044	240-35-6341.00-950-399000	FOOD/NONFOOD	6,501.31
			301887	11015043	240-35-6341.00-950-399000	FOOD/NONFOOD	133.59
			302071	11081083	240-35-6341.00-950-399000	FOOD/NONFOOD	4,413.53
			302071	11081082	240-35-6341.00-950-399000	FOOD/NONFOOD	98.94
			301920	11015035	240-35-6341.01-950-399000	FOOD/NONFOOD	4,887.16
			301920	11015034	240-35-6341.01-950-399000	FOOD/NONFOOD	89.06
			302072	11081076	240-35-6341.01-950-399000	FOOD/NONFOOD	4,599.87
			301906	11015038	240-35-6341.02-950-399000	FOOD/NONFOOD	1,683.08
			301906	11015037	240-35-6341.02-950-399000	FOOD/NONFOOD	178.12
			302163	11081078	240-35-6341.02-950-399000	FOOD/NONFOOD	2,037.93
			301888	11015047	240-35-6341.03-950-399000	FOOD/NONFOOD	1,527.63
			301888	11015046	240-35-6341.03-950-399000	FOOD/NONFOOD	133.59
			302083	11081085	240-35-6341.03-950-399000	FOOD/NONFOOD	1,623.28
			301878	11015029	240-35-6341.04-950-399000	FOOD/NONFOOD	1,267.19
			301878	11015028	240-35-6341.04-950-399000	FOOD/NONFOOD	178.12
			302077	11081072	240-35-6341.04-950-399000	FOOD/NONFOOD	2,549.18
			301921	11015049	240-35-6341.05-950-399000	FOOD/NONFOOD	178.12
			301921	11015050	240-35-6341.05-950-399000	FOOD/NONFOOD	3,314.12
			301921	11015052	240-35-6341.05-950-399000	FOOD/NONFOOD	54.14
			302082	11081087	240-35-6341.05-950-399000	FOOD/NONFOOD	519.59
			301893	11015032	240-35-6341.06-950-399000	FOOD/NONFOOD	1,518.81
			301893	11015031	240-35-6341.06-950-399000	FOOD/NONFOOD	89.06
			302162	11081074	240-35-6341.06-950-399000	FOOD/NONFOOD	1,923.47
			301897	11015040	240-35-6341.09-950-399000	FOOD/NONFOOD	89.06
			301897	11015041	240-35-6341.09-950-399000	FOOD/NONFOOD	3,077.59
			301897	11015042	240-35-6341.09-950-399000	FOOD/NONFOOD	7.03
			302065	11081080	240-35-6341.09-950-399000	FOOD/NONFOOD	2,625.63
			301887	11015045	240-35-6342.00-950-399000	FOOD/NONFOOD	263.31
			302071	11081084	240-35-6342.00-950-399000	FOOD/NONFOOD	379.60
			301920	11015036	240-35-6342.01-950-399000	FOOD/NONFOOD	309.86
			302072	11081077	240-35-6342.01-950-399000	FOOD/NONFOOD	198.31
			301906	11015039	240-35-6342.02-950-399000	FOOD/NONFOOD	249.66
			302163	11081079	240-35-6342.02-950-399000	FOOD/NONFOOD	272.59

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			301888	11015048	240-35-6342.03-950-399000	FOOD/NONFOOD	187.87
			302083	11081086	240-35-6342.03-950-399000	FOOD/NONFOOD	186.75
				10261068	240-35-6342.03-950-399000	CREDIT TOWARD PO 301741	-14.66
			301878	11015030	240-35-6342.04-950-399000	FOOD/NONFOOD	226.63
			302077	11081073	240-35-6342.04-950-399000	FOOD/NONFOOD	334.67
			301921	11015051	240-35-6342.05-950-399000	FOOD/NONFOOD	215.85
			302082	11081088	240-35-6342.05-950-399000	FOOD/NONFOOD	187.09
			301893	11015033	240-35-6342.06-950-399000	FOOD/NONFOOD	73.78
			302162	11081075	240-35-6342.06-950-399000	FOOD/NONFOOD	289.12
			301897	11015040	240-35-6342.09-950-399000	FOOD/NONFOOD	229.53
			302065	11081081	240-35-6342.09-950-399000	FOOD/NONFOOD	314.90
Totals for Check 100002							49,203.06
100003	12-03-2012	LEDFORD SERVICES	301197	593	199-51-6219.00-910-399000	MATERIALS	1,950.00
100004	12-03-2012	EDDIE LEE	017115	11/9/12 VFB	184-36-6219.00-001-391000	OFFICIAL	175.00
100005	12-03-2012	MISTY LEWIS	017077	G.ORSO	240-00-5751.09-000-399000	C/N ACCOUNT REFUND	20.30
100006	12-03-2012	DEBRA PAIGE LINDSEY	017050	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-USHER	45.00
100007	12-03-2012	LONE STAR LEARNING	302030	39519	199-11-6399.00-102-311000	SUPPLIES	134.36
100008	12-03-2012	LONE STAR PERCUSSIO	302040	INV-18995	199-36-6249.00-001-311200	INSTRUMENT REPAIR	279.06
100009	12-03-2012	MARK'S PLUMBING	301912	1171133	199-51-6319.02-910-399000	SUPPLIES	169.35
			302222	1170044	199-51-6319.02-910-399000	SUPPLIES	22.18
Totals for Check 100009							191.53
100010	12-03-2012	MARCUS CALHOUN	017049	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-PKG LOT	55.00
100011	12-03-2012	JAMES V. MASSEY III	017089	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	157.50
100012	12-03-2012	MATTHEW'S OFFICE CIT	302132	455021-0	199-11-6399.00-101-311000	SUPPLIES	57.30
			302019	455474-0	199-11-6399.00-102-311000	SUPPLIES	288.84
			302173	455129-0	199-11-6399.00-102-311000	SUPPLIES	155.00
			302205	455565-0	199-11-6399.00-102-321000	SUPPLIES	821.64
			302204	455562-0	199-11-6399.00-104-321000	SUPPLIES	658.24
			302206	455566-0	199-11-6399.00-110-321000	SUPPLIES	456.80
Totals for Check 100012							2,437.82
100013	12-03-2012	GERALD J. MAYER	017061	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	55.00
100014	12-03-2012	MAYER-JOHNSON LLC	302108	25519-MJI-81294	199-11-6398.00-940-323000	SUPPLIES	399.00
100015	12-03-2012	MIKE MCFADDEN	017116	11/10/12 VFB	184-36-6219.00-001-391000	OFFICIAL	175.00
100016	12-03-2012	LYNN MCKINNEY	301978	PERDM 12/5-	199-41-6411.00-730-399000	STAFF DEVELOPMENT	72.00
100017	12-03-2012	LYNN MCKINNEY	300350	PERDM 12/13-14	199-41-6411.00-730-399000	STAFF DEVELOPMENT	72.00
100018	12-03-2012	MIKE F. MONTGOMERY	017093	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	127.50
100019	12-03-2012	RUSSELL S. MOORE	017129	11/6/12 FB	184-36-6219.00-001-391000	OFFICIAL	153.66
100020	12-03-2012	PENNY MORGAN	017048	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	55.00

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100021	12-03-2012	SHELLA F. MORLAND	017062	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-USHER	45.00
100022	12-03-2012	MOUSER ELECTRONICS	302037	31366281	199-51-6319.03-910-399000	SUPPLIES	10.48
100023	12-03-2012	MRC ENTERPRISES	300030	006	199-36-6399.01-001-311000	UIL SUPPLIES	220.00
100024	12-03-2012	NASCO	301969	142910	199-11-6399.07-104-311000	SUPPLIES	113.48
100025	12-03-2012	OFFICE DEPOT, INC.	301781	631670195001	199-11-6399.00-110-311000	SUPPLIES	121.92
			301781	631670196001	199-11-6399.00-110-311000	SUPPLIES	75.29
			302147	632521249001	199-11-6399.00-110-311000	SUPPLIES	71.90
			301168	628000850001	199-11-6399.00-110-311000	SUPPLIES	35.76
Totals for Check 100025							304.87
100026	12-03-2012	CRYSTAL L. OLIVER	017036	J.HARRIS	240-00-5751.09-000-399000	C/N ACCOUNT REFUND	6.00
100027	12-03-2012	ORIENTAL TRADING CO	302241	654340494-01	199-11-6399.00-101-311000	SUPPLIES	357.91
100028	12-03-2012	OTIS ELEVATOR COMPA	017108	TF05493B12	199-51-6499.03-910-399000	SERVICE CONTRACT	4,440.00
100029	12-03-2012	OZARKA DIRECT	301919	12K0012646758	199-51-6319.00-910-399000	SUPPLIES	358.97
100030	12-03-2012	PATRICIA L. PAJEK	017071	11/8/12 GR9FB	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00
			017071	11/6/12 GR8FB	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00
Totals for Check 100030							50.00
100031	12-03-2012	PARKER COUNTY CO-O	017039	ALEDO ISD	199-93-6492.00-940-323000	VISUALLY IMPAIRED SERVICES	9,985.55
100032	12-03-2012	CATHERINE CAY PARKE	017065	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	45.00
			017072	11/6/12 GR8FB	184-36-6299.00-001-391000	GAME WORKER-GATE	35.00
Totals for Check 100032							80.00
100033	12-03-2012	PENELOPE SOCORRO P	301874	2012002	199-11-6219.00-940-323000	TRANSLATION SERVICE	120.00
100034	12-03-2012	ROBERT ERWIN PARKE	017047	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-PKG LOT	50.00
100035	12-03-2012	PASCO BROKERAGE, IN	017035	12-1585	240-00-2110.00-000-300000	PRIOR YEAR PO 206540	30,925.00
100036	12-03-2012	PASCO SCIENTIFIC	301850	493266	199-11-6398.00-001-331000	EQUIPMENT	1,792.00
			301851	493726	199-11-6399.00-001-311000	SUPPLIES	306.00
Totals for Check 100036							2,098.00
100037	12-03-2012	TIM PIERCE	017117	11/9/12 VFB	184-36-6219.00-001-391000	OFFICIAL	175.00
100038	12-03-2012	PITNEY BOWES GLOBAL	017081	2419720-NV12	199-41-6269.01-750-399000	MAILING SYSTEM LEASE	960.00
100039	12-03-2012	WAYNE POLLARD	017038	9/28/12 VFB	184-36-6219.00-001-391000	OFFICIAL	195.00
100040	12-03-2012	SHANNON PRICE	017046	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-PKG LOT	45.00
100041	12-03-2012	CHARLES ERNEST PRIL	017057	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-CHAIN	25.00
100042	12-03-2012	PRINT CENTRAL / HART	302135	173311	199-11-6219.01-101-311000	PRINTING	79.97
100043	12-03-2012	PURCHASE POWER	017137	890855003411/1	199-23-6399.02-101-311000	POSTAGE	750.00
			017137	890855003411/1	199-23-6399.02-102-311000	POSTAGE	750.00
Totals for Check 100043							1,500.00
100044	12-03-2012	QUILL CORPORATION	017103	CM# 954969	199-00-2110.00-000-300000	PRIOR YEAR PO 206405	495.56
			301845	7027799	199-11-6399.00-001-311000	SUPPLIES	14.23
			302237	7284250	199-11-6399.00-041-311000	SUPPLIES	85.75

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			301875	7081637	199-11-6399.00-041-323000	SUPPLIES	124.52
			301939	7011780	199-21-6399.00-940-323000	SUPPLIES	284.66
			301965	7045977	199-21-6399.02-970-399000	SUPPLIES	138.96
			301827	7027776	199-23-6399.00-001-311000	SUPPLIES	27.60
			302240	7276075	199-31-6399.00-041-311000	SUPPLIES	12.79
			302240	7284126	199-31-6399.00-041-311000	SUPPLIES	111.86
						Totals for Check 100044	1,295.93
100045	12-03-2012	R. CRAIG STEPHENS	301886	31472	240-35-6341.00-950-399000	FOOD	446.05
			302069	31565	240-35-6341.00-950-399000	FOOD	422.05
			301927	31474	240-35-6341.01-950-399000	FOOD	269.80
			302074	31567	240-35-6341.01-950-399000	FOOD	254.15
			301905	31479	240-35-6341.02-950-399000	FOOD	390.40
			302092	31572	240-35-6341.02-950-399000	FOOD	315.00
				31632	240-35-6341.02-950-399000	CREDIT TOWARD PO 301905	-11.00
			301889	31476	240-35-6341.03-950-399000	FOOD	335.05
			302084	31569	240-35-6341.03-950-399000	FOOD	437.55
			301883	31478	240-35-6341.04-950-399000	FOOD	406.20
			302061	31571	240-35-6341.04-950-399000	FOOD	258.00
			301928	31477	240-35-6341.05-950-399000	FOOD	598.25
			302080	31570	240-35-6341.05-950-399000	FOOD	597.53
			301895	31475	240-35-6341.06-950-399000	FOOD	363.50
			302091	31568	240-35-6341.06-950-399000	FOOD	311.14
			301899	31473	240-35-6341.09-950-399000	FOOD	340.80
			302063	31566	240-35-6341.09-950-399000	FOOD	335.44
				31633	240-35-6341.09-950-399000	CREDIT TOWARD PO 302063	-45.00
						Totals for Check 100045	6,024.91
100046	12-03-2012	RAPTOR TECHNOLOGIE	302340	34343	199-23-6398.00-041-311000	SUPPLIES	100.00
100047	12-03-2012	LISA REECE	017056	11/10/12 AYF	184-36-6299.00-001-391000	GAME WORKER-CONC MGR	50.00
			017056	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-STAD MGR ASST	55.00
						Totals for Check 100047	105.00
100048	12-03-2012	RAYMOND E. RILEY	017092	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	135.00
100049	12-03-2012	MARTHA ELIZABETH RIT	017045	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-USHER	45.00
100050	12-03-2012	ROBERT EUGENE ROBE	017044	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-RAIL	50.00
100051	12-03-2012	STEVE RUTLEDGE	017058	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-CHAIN	25.00
100052	12-03-2012	SAMUEL FRENCH, INC.	301753	W8885	199-36-6399.01-041-311000	CO-CURR/UIL SUPPLIES	100.70
100053	12-03-2012	SCARBOROUGH SPECIA	300876	27614-1	199-52-6399.00-980-399000	SUPPLIES	244.35
100054	12-03-2012	SCHOLASTIC ART	302414	M5015507-6	199-11-6399.00-103-311000	SUPPLIES	434.79
			300622	M5011415-6	199-12-6329.00-009-311000	SUBSCRIPTION	76.89
						Totals for Check 100054	511.68
100055	12-03-2012	SCHOLASTIC BOOK CLU	300739	M5026819-2	199-11-6399.00-041-323000	SUPPLIES	123.75

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100056	12-03-2012	SCHOOL NURSE SUPPL	302170	0415410-IN	199-33-6399.00-104-311000	SUPPLIES	677.33
100057	12-03-2012	SCHOOL SPECIALTY SU	302021	308101484272	199-11-6399.00-101-311000	SUPPLIES	144.71
100058	12-03-2012	SCIENCE KIT & BOREAL	300071	3980-472-07	199-11-6399.00-001-326000	SUPPLIES	45.39
			301853	6216-830-00	199-11-6399.06-001-331000	SUPPLIES	194.31
Totals for Check 100058							239.70
100059	12-03-2012	SIEMENS INDUSTRY, IN	301086	5442606627	199-51-6499.02-910-399000	MATERIALS	1,280.00
			301087	5442606626	199-51-6499.02-910-399000	MATERIALS	11,044.00
Totals for Check 100059							12,324.00
100060	12-03-2012	RODNEY SIKES	017063	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	45.00
100061	12-03-2012	SIMMS LUMBER COMPA	302379	00685274	199-51-6319.00-910-399000	SUPPLIES	75.55
100062	12-03-2012	SING N SPEAK	302116	2215	199-11-6399.00-101-311000	SUPPLIES	498.65
100063	12-03-2012	DONALD SMITH	017076	11/1/12 JVFB	184-36-6219.00-001-391000	OFFICIAL	90.00
100064	12-03-2012	SOUTHWEST EMBLEM C	302180	IN73921	199-36-6499.00-101-399000	AWARDS	166.62
			302180	IN73921	199-36-6499.00-102-399000	AWARDS	166.62
			302180	IN73921	199-36-6499.00-104-311000	AWARDS	166.63
Totals for Check 100064							499.87
100065	12-03-2012	SPRINT/NEXTEL	017082	871901312-132	199-51-6259.01-910-399000	UTILITY	353.24
			017101	167862322-111	199-51-6259.01-910-399000	UTILITY	33.25
Totals for Check 100065							386.49
100066	12-03-2012	BILLY J. STICE	017060	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-CHAIN	25.00
100067	12-03-2012	SEAN B. STINGLEY	017087	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	120.00
100068	12-03-2012	KENNETH CARLTON ST	017090	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	150.00
100069	12-03-2012	STUDY ISLAND	301671	INV0066886	199-11-6399.00-103-311000	SUBSCRIPTION RENEWAL	269.00
100070	12-03-2012	SUPERIOR PEDIATRIC C	017079	OCT16-31, 2012	224-11-6219.02-940-323000	OT/PT CONTRACT SERVICES	6,820.00
			017122	PT-11/1-15/12	224-11-6219.02-940-323000	OT/PT CONTRACT SERVICES	2,956.25
			017122	OT-11/1-15/12	224-11-6219.02-940-323000	OT/PT CONTRACT SERVICES	3,368.75
Totals for Check 100070							13,145.00
100071	12-03-2012	TASA	301976	11050008549	199-41-6411.00-730-399000	STAFF DEVELOPMENT	545.00
			301250	11050008548	199-41-6411.00-730-399000	STAFF DEVELOPMENT	220.00
Totals for Check 100071							765.00
100072	12-03-2012	TASB, INC.	302025	439118	199-41-6419.00-702-399000	BOARD EXPENSE	39.95
100073	12-03-2012	TASBO	301960	234465	199-41-6499.00-750-399000	STAFF DEVELOPMENT	310.00
			301960	234475	199-41-6499.00-750-399000	STAFF DEVELOPMENT	610.00
			301960	234477	199-41-6499.00-750-399000	STAFF DEVELOPMENT	310.00
			301960	234539	199-41-6499.00-750-399000	STAFF DEVELOPMENT	640.00
			301960	235262	199-41-6499.00-750-399000	STAFF DEVELOPMENT	310.00
Totals for Check 100073							2,180.00
100074	12-03-2012	LASHONDA TAYLOR	017043	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-PKG LOT	45.00

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100075	12-03-2012	TCU JAZZ ENSEMBLE	302311	3/22-23/12 BAND	199-36-6499.00-001-311200	ENTRY FEE	600.00
100076	12-03-2012	TEAMLIN SPORTING G	300083	IN2740	184-36-6399.01-001-391000	SUPPLIES	1,514.00
100077	12-03-2012	TEMPLETON DEMOGRA	302393	920	199-41-6219.04-701-399000	CONTRACT SERVICE	6,000.00
100078	12-03-2012	TEX-OMA BUILDERS SU	301049	714180	199-51-6319.11-910-399000	MATERIALS	846.00
100079	12-03-2012	TEXAS HEALTH BEN HO	300792	2150	184-36-6399.12-001-391000	SUPPLIES	500.00
100080	12-03-2012	SANDRA C. THRASHER	017042	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-USHER	45.00
100081	12-03-2012	TOTAL FILTRATION SER	301672	PSV990038	199-51-6319.08-910-399000	REPLACE FILTERS IN DISTRICT	304.56
			301672	PSV992007	199-51-6319.08-910-399000	REPLACE FILTERS IN DISTRICT	398.88
						Totals for Check 100081	703.44
100082	12-03-2012	TRIUMPH LEARNING LL	302049	IV911826	199-11-6399.00-001-311000	SUPPLIES	522.92
100083	12-03-2012	JASON MICHAEL TURNE	017091	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-POLICE	105.00
100084	12-03-2012	TXU ENERGY	017083	054825957035	199-51-6259.00-910-399000	UTILITY	195.26
			017083	055375924511	199-51-6259.00-910-399000	UTILITY	90.87
						Totals for Check 100084	286.13
100085	12-03-2012	G. LOGAN TYER	017127	11/6/12 FB	184-36-6219.00-001-391000	OFFICIAL	130.00
100086	12-03-2012	U.S. BANK EQUIPMENT	017086	216011601	199-41-6499.02-750-399000	FOLDING SYSTEM	47.25
100087	12-03-2012	UIL - UNIV. INTERSCHOL	300969	13-1195	199-36-6399.01-041-311000	UIL SUPPLIES	34.50
			300966	13-1183	199-36-6399.01-101-311000	UIL SUPPLIES	59.25
						Totals for Check 100087	93.75
100088	12-03-2012	UNITED REFRIGERATIO	301872	36634248-00	199-51-6319.00-950-399000	SUPPLIES	51.60
100089	12-03-2012	UPS	302368	0000446Y3R462	199-23-6399.02-041-311000	SHIPPING	9.46
			017080	0000446Y3R442	199-41-6499.01-701-399000	SHIPPING CHARGES	60.00
			017136	0000446Y3R462	199-41-6499.01-701-399000	SHIPPING CHARGES	20.00
			302234	0000446Y3R442	199-53-6249.01-990-399080	SHIPPING CHARGES	46.88
						Totals for Check 100089	136.34
100090	12-03-2012	STEPHEN J. VALO	017128	11/8/12 GR9FB	184-36-6219.00-001-391000	OFFICIAL	51.11
100091	12-03-2012	CHRIS VESSELS	017125	11/6/12 FB	184-36-6219.00-001-391000	OFFICIAL	130.00
100092	12-03-2012	VISA-COMPASS BANK	301467	PO 301467	199-11-6399.00-101-311000	SUPPLIES	98.98
100093	12-03-2012	WALMART COMMUNITY	301562	PO 301562	184-36-6341.00-999-399000	SUPPLIES	332.78
			301997	PO 301997	184-36-6341.00-999-399000	CONCESSION SUPPLIES	112.04
			301038	PO 301038	199-11-6399.00-041-311000	SUPPLIES	77.90
			301156	PO 301156	199-11-6399.00-041-311000	SUPPLIES	96.49
			301291	PO 301291	199-11-6399.00-101-311000	SUPPLIES	16.85
			302104	PO 302104	199-11-6399.00-102-311000	SUPPLIES	77.64
			301625	PO 301625	199-11-6399.02-041-323000	SUPPLIES	145.44
				PO 300741	199-11-6399.02-041-323000	CREDIT TOWARD PO 300741	-36.96
			301637	PO 301637	199-11-6497.00-110-311000	STAFF DEVELOPMENT	173.35
			301831	PO 301831	199-23-6399.00-101-311000	SUPPLIES	94.00
			302010	PO 302010	199-52-6399.00-980-399000	SUPPLIES	291.01
						Totals for Check 100093	1,380.54

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100094	12-03-2012	WEATHERFORD ISD AT	302439	1/11-12/13 AMS	184-36-6499.01-001-391000	ENTRY FEE	250.00
100095	12-03-2012	DAN WROE	017118	11/9/12 VFB	184-36-6219.00-001-391000	OFFICIAL	235.18
100096	12-03-2012	XEROX CORPORATION	017102	800605628	199-11-6269.01-001-311000	XEROX LEASE	1,342.97
			017102	800605628	199-11-6269.01-041-311000	XEROX LEASE	1,624.31
			017102	800605628	199-11-6269.01-101-311000	XEROX LEASE	527.13
			017102	800605628	199-11-6269.01-102-311000	XEROX LEASE	858.64
			017102	800605628	199-11-6269.01-104-311000	XEROX LEASE	2,113.82
			017102	800605628	199-11-6269.01-110-311000	XEROX LEASE	406.26
Totals for Check 100096							6,873.13
100097	12-03-2012	XEROX CORPORATION-	302041	900489606	199-11-6399.02-001-311000	SUPPLIES	8,506.00
			302041	900489606	199-11-6399.02-009-311000	SUPPLIES	5,250.00
			302041	900589606	199-11-6399.02-041-311000	SUPPLIES	7,500.00
			302041	900489605	199-11-6399.02-101-311000	SUPPLIES	5,250.00
			302041	900489605	199-11-6399.02-102-311000	SUPPLIES	5,250.00
			302041	900489605	199-11-6399.02-103-311000	SUPPLIES	5,250.00
			302041	900489605	199-11-6399.02-104-311000	SUPPLIES	5,250.00
			302041	900489606	199-11-6399.02-110-311000	SUPPLIES	2,497.00
			302041	900489605	199-11-6399.02-110-311000	SUPPLIES	2,753.00
Totals for Check 100097							47,506.00
100098	12-07-2012	CITY OF ALEDO	017140	30000200001N12	199-51-6259.02-910-399000	UTILITY	996.79
			017140	20004600001N12	199-51-6259.02-910-399000	UTILITY	466.46
			017140	20005200001N12	199-51-6259.02-910-399000	UTILITY	2,360.62
			017140	20004500001N12	199-51-6259.02-910-399000	UTILITY	2,271.24
			017140	20004300001N12	199-51-6259.02-910-399000	UTILITY	439.75
			017140	50000350001N12	199-51-6259.02-910-399000	UTILITY	190.73
			017140	50000300001N12	199-51-6259.02-910-399000	UTILITY	4,402.93
			017140	50000200001N12	199-51-6259.02-910-399000	UTILITY	467.35
			017140	20004700001N12	199-51-6259.02-910-399000	UTILITY	307.21
			017140	20004800001N12	199-51-6259.02-910-399000	UTILITY	97.87
			017140	20004900001N12	199-51-6259.02-910-399000	UTILITY	849.68
			017140	50001000001N12	199-51-6259.02-910-399000	UTILITY	717.34
			017140	50001100001N12	199-51-6259.02-910-399000	UTILITY	248.52
			017140	50000375001N12	199-51-6259.02-910-399000	UTILITY	1,122.78
			017140	50000575001N12	199-51-6259.02-910-399000	UTILITY	353.82
			017140	50000750002N12	199-51-6259.02-910-399000	UTILITY	57.15
			017140	50001300001N12	199-51-6259.02-910-399000	UTILITY	165.74
			017140	50001200001N12	199-51-6259.02-910-399000	UTILITY	1,442.73
			017140	50000900001N12	199-51-6259.02-910-399000	UTILITY	454.22
			017140	50000800001N12	199-51-6259.02-910-399000	UTILITY	437.22
			017140	50000600001N12	199-51-6259.02-910-399000	UTILITY	266.73
			017140	50000500001N12	199-51-6259.02-910-399000	UTILITY	1,465.15
			017140	50000400001N12	199-51-6259.02-910-399000	UTILITY	286.57
Totals for Check 100098							19,868.60

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100099	12-07-2012	CLARENCE WILLIAM GR	017174	NOVEMBER	184-36-6299.01-041-391000	OFF SEASON COACHING	500.00
100100	12-07-2012	NORTH TEXAS TOLLWA	017173	31153069	199-93-6492.00-999-399000	TOLL CHARGES	8.00
100101	12-07-2012	TEXAS GAS SERVICE	017139	910442175-11/12	199-51-6259.03-910-399000	UTILITY	341.28
			017139	910321340-11/12	199-51-6259.03-910-399000	UTILITY	1,719.25
			017139	910321340-11/12	199-51-6259.03-910-399000	UTILITY	25.36
			017139	910101855-11/12	199-51-6259.03-910-399000	UTILITY	881.08
			017139	910614124-11/12	199-51-6259.03-910-399000	UTILITY	425.24
			017139	910442175-11/12	199-51-6259.03-910-399000	UTILITY	1,518.24
			017139	910442175-11/12	199-51-6259.03-910-399000	UTILITY	786.49
			017139	910442175-11/12	199-51-6259.03-910-399000	UTILITY	67.19
			017139	910442175-11/12	199-51-6259.03-910-399000	UTILITY	98.89
						Totals for Check 100101	5,863.02
100102	12-07-2012	TEXAS TOLLWAYS	017145	25816268-11/12	199-36-6412.01-001-311200	TOLL CHARGES	9.68
100103	12-14-2012	A.T.P.E.	DEDCH		199-00-2159.00-005-300000	DEC DED UNION DUES	113.65
100104	12-14-2012	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-300000	DEC DED MISCELLANEOUS DEDUCTS	1,267.20
			DEDCH		199-00-2159.00-125-300000	DEC DED MISCELLANEOUS DEDUCTS	5,940.75
						Totals for Check 100104	7,207.95
100105	12-14-2012	ALICE WHITTEN, CHAPT	DEDCH		199-00-2159.00-130-300000	DEC DED MISCELLANEOUS DEDUCTS	1,320.00
100106	12-14-2012	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-030-300000	DEC DED HEALTH INSURANCE	1,121.22
100107	12-14-2012	ASSURANT	DEDCH		199-00-2153.00-137-300000	DEC DED HEALTH INSURANCE	7,905.97
100108	12-14-2012	COMMUNITY TRUST BA	DEDCH		199-00-2159.00-128-300000		4,142.50
100109	12-14-2012	CONSECO SENIOR HEA	DEDCH		199-00-2153.00-021-300000	DEC DED HEALTH INSURANCE	144.60
100110	12-14-2012	ECAP, LTD.	DEDCH		199-00-2159.00-082-300000	DEC DED MISCELLANEOUS DEDUCTS	330.00
100111	12-14-2012	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-300000	DEC DED CREDIT UNION	4,404.75
100112	12-14-2012	FCSTAT	DEDCH		199-00-2159.00-105-300000	DEC DED UNION DUES	37.50
100113	12-14-2012	FIDELITY SECURITY LIF	DEDCH		199-00-2159.00-093-300000	DEC DED MISCELLANEOUS DEDUCTS	341.76
100114	12-14-2012	GENWORTH LIFE INSUR	DEDCH		199-00-2159.00-132-300000	DEC DED MISCELLANEOUS DEDUCTS	26.72
100115	12-14-2012	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-300000	DEC DED MISCELLANEOUS DEDUCTS	13,215.19
			DEDCH		199-00-2159.00-099-300000	DEC DED DEPENDENT CHILD CARE	1,749.98
						Totals for Check 100115	14,965.17
100116	12-14-2012	LEGAL SHEILD	DEDCH		199-00-2159.00-098-300000	DEC DED MISCELLANEOUS DEDUCTS	245.10
100117	12-14-2012	LSW	DEDCH		199-00-2159.00-102-300000	DEC DED 457 DEFERRED COMP.	475.00
100118	12-14-2012	LSW(LIFE INSURANCE O	DEDCH		199-00-2159.00-097-300000	DEC DED 457 DEFERRED COMP.	4,043.15
100119	12-14-2012	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-300000	DEC DED LIFE INSURANCE	3,339.04
100120	12-14-2012	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-040-300000	DEC DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-300000	DEC DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-300000	DEC DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-300000	DEC DED TAX SHEL. ANNUITY	1,025.00
			DEDCH		199-00-2159.00-084-300000	DEC DED TAX SHEL. ANNUITY	884.00

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			DEDCH		199-00-2159.00-110-300000	DEC DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-300000	DEC DED TAX SHEL. ANNUITY	19,578.00
			DEDCH		199-00-2159.00-113-300000	DEC DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-300000	DEC DED TAX SHEL. ANNUITY	610.00
			DEDCH		199-00-2159.00-123-300000	DEC DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-126-300000	DEC DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-300000	DEC DED ROTH ANNUITY	1,566.66
			DEDCH		199-00-2159.00-133-300000	DEC DED ROTH ANNUITY	400.00
Totals for Check 100120							26,968.66
100121	12-14-2012	NATIONAL TEACHER AS	DEDCH		199-00-2153.00-014-300000	DEC DED LIFE INSURANCE	303.21
100122	12-14-2012	PHILADELPHIA	DEDCH		199-00-2153.00-089-300000	DEC DED HEALTH INSURANCE	92.66
100123	12-14-2012	STANDARD INSURANCE	DEDCH		199-00-2159.00-135-300000	DEC DED INCOME REPLACEMENT	5,886.15
100124	12-14-2012	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-300000	DEC DED UNION DUES	33.75
100125	12-14-2012	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-300000	DEC DED UNION DUES	23.33
100126	12-14-2012	TEXAS FFA FOUNDATIO	DEDCH		199-00-2159.00-080-300000	DEC DED MISCELLANEOUS DEDUCTS	75.00
100127	12-14-2012	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-106-300000	DEC DED MISCELLANEOUS DEDUCTS	435.00
100128	12-14-2012	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-300000	DEC DED LIFE INSURANCE	1,681.94
100129	12-14-2012	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-300000	DEC DED MISCELLANEOUS DEDUCTS	190.00
100130	12-14-2012	TEXAS TOMORROW FU	DEDCH		199-00-2159.00-015-300000	DEC DED MISCELLANEOUS DEDUCTS	170.45
100131	12-14-2012	TIM TRUMAN, CHAPTER	DEDCH		199-00-2159.00-069-300000	DEC DED MISCELLANEOUS DEDUCTS	941.00
100132	12-14-2012	TRANSAMERICA LIFE IN	DEDCH		199-00-2153.00-029-300000	DEC DED HEALTH INSURANCE	20.30
100133	12-14-2012	TSTA	DEDCH		199-00-2159.00-006-300000	DEC DED TSTA DUES	341.20
100134	12-14-2012	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-300000	DEC DED UNION DUES	2,587.16
100135	12-14-2012	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-300000	DEC DED MISCELLANEOUS DEDUCTS	751.80
100136	12-14-2012	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-300000	DEC DED CREDIT UNION	1,095.61
100137	12-17-2012	ACHIEVEMENT PRODUC	302648	D16880510101	199-11-6399.01-102-323000	SUPPLIES	62.64
100138	12-17-2012	GEORGE L. ALBERTI III	017227	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES-MASTER CLASS	100.00
100139	12-17-2012	ALEDO DRYWALL AND A	301435	143	199-51-6219.00-910-399000	MATERIALS	6,000.00
100140	12-17-2012	ALEDO GRAFIX	301867	1795	184-36-6399.04-001-391000	SUPPLIES	145.50
			301867	1795	184-36-6399.23-001-391000	SUPPLIES	145.50
			302188	1815	199-36-6399.00-001-391000	SUPPLIES	102.00
Totals for Check 100140							393.00
100141	12-17-2012	ALERT SERVICES, INC.	302774	47676900	184-36-6399.17-001-391000	SUPPLIES	354.05
100142	12-17-2012	AMERICAN SCHOOL BO	300540	106292	199-41-6419.00-702-399000	SUBSCRIPTION RENEWAL	78.00
100143	12-17-2012	AMY B. ANDERSON	017224	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES-MASTER CLASS	150.00

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100144	12-17-2012	DESMOND L. ANDERSON	017162	11/20/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.55
			017208	12/4/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	88.00
Totals for Check 100144							188.55
100145	12-17-2012	APPLE COMPUTER, INC.	302167	4217012859	184-36-6399.08-001-391000	SUPPLIES	27.00
			302167	4215468709	184-36-6399.08-001-391000	SUPPLIES	383.00
			302443	4218917816	199-11-6398.00-102-323000	EQUIPMENT	383.00
			302443	4218954839	199-11-6398.00-102-323000	EQUIPMENT	45.00
			302348	4215401945	199-11-6399.00-102-311000	SUPPLIES	1,149.00
Totals for Check 100145							1,987.00
100146	12-17-2012	ARAMARK UNIFORM SE	302542	551-4022557	199-51-6219.00-910-399000	CONTRACT SERVICE	100.45
			302542	551-4022565	199-51-6219.00-910-399000	CONTRACT SERVICE	64.41
			302542	551-4022566	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			302542	551-4022567	199-51-6219.00-910-399000	CONTRACT SERVICE	62.98
			302542	551-4022568	199-51-6219.00-910-399000	CONTRACT SERVICE	98.71
			302542	551-4022570	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			302542	551-4022571	199-51-6219.00-910-399000	CONTRACT SERVICE	42.38
			302542	551-4022572	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			302542	551-4022573	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			302542	551-4022574	199-51-6219.00-910-399000	CONTRACT SERVICE	43.81
			302674	551-4036366	199-51-6219.00-910-399000	CONTRACT SERVICE	100.45
			302674	551-4036374	199-51-6219.00-910-399000	CONTRACT SERVICE	64.41
			302674	551-4036375	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			302674	551-4036376	199-51-6219.00-910-399000	CONTRACT SERVICE	62.98
			302674	551-4036377	199-51-6219.00-910-399000	CONTRACT SERVICE	98.71
			302674	551-4036378	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			302674	551-4036379	199-51-6219.00-910-399000	CONTRACT SERVICE	42.38
			302674	551-4036380	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			302674	551-4036381	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			302674	551-4036382	199-51-6219.00-910-399000	CONTRACT SERVICE	43.81
Totals for Check 100146							1,692.78
100147	12-17-2012	ARLINGTON PIPE & SUP	302571	5159305	199-51-6319.02-910-399000	SUPPLIES	212.08
			302434	5159222	199-51-6319.02-910-399000	SUPPLIES	186.53
Totals for Check 100147							398.61
100148	12-17-2012	AT&T	017187	81744148002350	199-51-6259.01-910-399000	UTILITY	585.54
			017187	81744183272348	199-51-6259.01-910-399000	UTILITY	3,105.99
Totals for Check 100148							3,691.53
100149	12-17-2012	AT&T MOBILITY	017256	824685605X12/1	199-51-6259.01-910-399000	UTILITY	274.06
100150	12-17-2012	ATHLETIC SERVICES	301206	1213-501	184-36-6399.01-001-391000	SUPPLIES	2,241.50
100151	12-17-2012	AW COMMUNICATION C	017185	NOVEMBER	224-11-6219.02-940-323000	OT/PT/SPEECH CONTRACT SERVICES	2,859.50
100152	12-17-2012	AZLE ISD ATHLETICS	302815	1/11-12/13 AMS	184-36-6499.01-001-391000	ENTRY FEE	300.00
100153	12-17-2012	SAMUEL GENE BAINES	017237	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-PKG LOT	50.00

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100154	12-17-2012	DAVID BEGNOCHE	017228	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES-MASTER CLASS	100.00
100155	12-17-2012	BEN E KEITH COMPANY	302341	04503031	184-36-6341.00-999-399000	CONCESSION SUPPLIES	371.17
100156	12-17-2012	BENNETT'S OFFICE SUP	302475	174243A	199-11-6399.00-102-323000	SUPPLIES	114.68
			302255	174194A	199-23-6399.00-001-311000	SUPPLIES	639.20
Totals for Check 100156							753.88
100157	12-17-2012	BIMBO BAKERIES USA	302277	84099614211	240-35-6341.00-950-399000	FOOD	54.40
			302504	84099614310	240-35-6341.00-950-399000	FOOD	69.81
			302285	84099614215	240-35-6341.01-950-399000	FOOD	43.50
			302524	84099614313	240-35-6341.01-950-399000	FOOD	43.50
			302304	84099614214	240-35-6341.02-950-399000	FOOD	12.10
			302511	84099614312	240-35-6341.02-950-399000	FOOD	76.50
			302296	84099614210	240-35-6341.03-950-399000	FOOD	37.45
			302534	84099614309	240-35-6341.03-950-399000	FOOD	65.05
			302263	84099614217	240-35-6341.04-950-399000	FOOD	22.76
			302498	84099614315	240-35-6341.04-950-399000	FOOD	106.70
			302303	84099614213	240-35-6341.05-950-399000	FOOD	57.30
			302529	84099614308	240-35-6341.05-950-399000	FOOD	60.75
			302274	84099614216	240-35-6341.06-950-399000	FOOD	36.15
			302519	84099614314	240-35-6341.06-950-399000	FOOD	63.65
			302353	84099614212	240-35-6341.09-950-399000	FOOD	43.40
			302506	84099614311	240-35-6341.09-950-399000	FOOD	41.80
Totals for Check 100157							834.82
100158	12-17-2012	BLUE BELL CREAMERIE	302278	037453352179	240-35-6341.00-950-399000	FOOD	153.03
			302501	037453422250	240-35-6341.00-950-399000	FOOD	101.67
			302286	037453352183	240-35-6341.01-950-399000	FOOD	326.22
			302525	037453422246	240-35-6341.01-950-399000	FOOD	163.41
			302295	037453352182	240-35-6341.02-950-399000	FOOD	191.76
			302510	037453422245	240-35-6341.02-950-399000	FOOD	373.71
			302294	037453352180	240-35-6341.03-950-399000	FOOD	184.35
			302531	037453422251	240-35-6341.03-950-399000	FOOD	259.50
			302264	037453352185	240-35-6341.04-950-399000	FOOD	393.60
			302096	037453422248	240-35-6341.04-950-399000	FOOD	110.16
			302290	037453352188	240-35-6341.05-950-399000	FOOD	251.43
			302526	037453422252	240-35-6341.05-950-399000	FOOD	295.92
			302275	037453352184	240-35-6341.06-950-399000	FOOD	105.78
			302520	037453422247	240-35-6341.06-950-399000	FOOD	274.41
			302088	037453422249	240-35-6341.09-950-399000	FOOD	55.08
Totals for Check 100158							3,240.03
100159	12-17-2012	JOHN H. BOLDING	017251	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-VIDEO OPERATOR	200.00
			017177	NOVEMBER	730-61-6299.20-999-399000	BEARCAT VISION-FILMING	1,050.00
Totals for Check 100159							1,250.00
100160	12-17-2012	ROSS A. BOLDING	017178	11/6/12 FB	730-61-6299.20-999-399000	BEARCAT VISION-FILMING	100.00
			017252	12/7/12 VFB	730-61-6299.20-999-399000	BEARCAT VISION-FILMING	100.00
Totals for Check 100160							200.00

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100161	12-17-2012	BORDENS	302279	62573128	240-35-6341.00-950-399000	MILK	139.45
			302279	62857666	240-35-6341.00-950-399000	MILK	209.40
			302502	63326409	240-35-6341.00-950-399000	MILK	122.00
			302502	63610261	240-35-6341.00-950-399000	MILK	156.35
			302283	62573131	240-35-6341.01-950-399000	MILK	130.53
			302283	62857669	240-35-6341.01-950-399000	MILK	139.60
			302522	63326412	240-35-6341.01-950-399000	MILK	165.98
			302522	63610264	240-35-6341.01-950-399000	MILK	92.83
			302297	62573130	240-35-6341.02-950-399000	MILK	334.58
			302297	62857668	240-35-6341.02-950-399000	MILK	256.28
			302512	63326411	240-35-6341.02-950-399000	MILK	150.76
			302512	63610263	240-35-6341.02-950-399000	MILK	189.20
			302292	62573127	240-35-6341.03-950-399000	MILK	241.20
			302292	62857665	240-35-6341.03-950-399000	MILK	195.98
			302532	63326408	240-35-6341.03-950-399000	MILK	195.98
			302532	63610260	240-35-6341.03-950-399000	MILK	271.35
				63326407	240-35-6341.03-950-399000	CREDIT	-4.22
			302265	62573133	240-35-6341.04-950-399000	MILK	207.90
			302265	62857671	240-35-6341.04-950-399000	MILK	195.99
			302500	63326414	240-35-6341.04-950-399000	MILK	201.83
			302500	63610266	240-35-6341.04-950-399000	MILK	174.13
				63326415	240-35-6341.04-950-399000	CREDIT	-5.43
			302299	62573126	240-35-6341.05-950-399000	MILK	417.90
			302299	62857664	240-35-6341.05-950-399000	MILK	331.66
			302527	63326406	240-35-6341.05-950-399000	MILK	180.90
			302527	63610259	240-35-6341.05-950-399000	MILK	301.51
			302272	62573132	240-35-6341.06-950-399000	MILK	147.98
			302272	62857670	240-35-6341.06-950-399000	MILK	173.80
			302516	63326413	240-35-6341.06-950-399000	MILK	101.21
			302516	63610265	240-35-6341.06-950-399000	MILK	135.68
			302269	62573129	240-35-6341.09-950-399000	MILK	231.97
			302269	62857667	240-35-6341.09-950-399000	MILK	182.59
			302508	63326410	240-35-6341.09-950-399000	MILK	175.70
			302508	63610262	240-35-6341.09-950-399000	MILK	71.40
						Totals for Check 100161	6,213.97
100162	12-17-2012	WILLIAM B. BOWDEN	017215	11/27/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-CLOCK	50.00
			017215	12/4/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-CLOCK	50.00
			017215	11/8/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-CLOCK	50.00
						Totals for Check 100162	150.00
100163	12-17-2012	BRACKETT & ELLIS	017193	194045	199-41-6211.00-701-399000	LEGAL SERVICES	631.05
100164	12-17-2012	KEVIN BRADLEY	017209	12/4/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	88.00
100165	12-17-2012	NORMAN HAL BROWN	017218	12/4/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	158.24

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100166	12-17-2012	LADONNA W. BROWN	017216	12/4/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-BOOK	75.00
100167	12-17-2012	BUREAU OF	301975	4385722	255-13-6499.00-999-311000	STAFF DEVELOPMENT	458.00
100168	12-17-2012	JAMES KENNETH BURN	017240	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-PKG LOT	100.00
100169	12-17-2012	LEE BUSH	017186	NOVEMBER	199-31-6219.00-001-311000	CAMPUS TESTING COORD SERVICES	3,087.60
100170	12-17-2012	JOE CAILLET	017160	11/6/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	80.86
100171	12-17-2012	SHAWN CALLAWAY	017214	12/4/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	50.00
			017214	11/27/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
Totals for Check 100171							75.00
100172	12-17-2012	CALLOWAY HOUSE, INC.	302200	3269735	199-11-6399.00-104-321000	SUPPLIES	87.90
100173	12-17-2012	CAROLINA BIOLOGICAL	302195	48229759 RI	199-11-6399.00-001-311000	SUPPLIES	923.94
			302195	48230334 RI	199-11-6399.00-001-311000	SUPPLIES	1,580.68
			302195	48232443 RI	199-11-6399.00-001-311000	SUPPLIES	178.92
			302195	48241137 RI	199-11-6399.00-001-311000	SUPPLIES	142.50
Totals for Check 100173							2,826.04
100174	12-17-2012	CARRIER SALES & DIST	302142	21047066-01	199-51-6319.05-910-399000	SUPPLIES	202.56
100175	12-17-2012	CDW GOVERNMENT, IN	302042	T086238	199-11-6399.00-110-311000	SUPPLIES	72.69
			302555	T913694	199-11-6399.03-104-311080	SUPPLIES	287.87
			302056	T058680	199-53-6398.00-990-399080	EQUIPMENT	147.55
			302436	T771548	199-53-6398.00-990-399080	EQUIPMENT	945.75
			302436	T883244	199-53-6398.00-990-399080	EQUIPMENT	29.25
Totals for Check 100175							1,483.11
100176	12-17-2012	CHICKEN EXPRESS-WIL	302345	12/7/12 VFB	184-36-6341.00-999-399000	CONCESSION SUPPLIES	458.25
100177	12-17-2012	CONCRETE CONSTRUC	300983	1528	199-51-6219.00-910-399000	MATERIALS	1,475.00
100178	12-17-2012	CREEKVIEW MIDDLE SC	302558	ALEDO MS 2012	199-36-6499.00-110-311000	UIL SUPPLIES	28.34
100179	12-17-2012	DALLAS COUNTY SCHO	017189	88550	184-36-6412.02-001-391000	ATHLETIC TRAVEL	3,852.00
			017189	88523-	184-36-6412.02-001-391000	ATHLETIC TRAVEL	25.00
			017191	88549-	184-36-6412.02-001-391000	ATHLETIC TRAVEL	240.00
			300114	88549-	199-11-6412.01-001-311000	STUDENT TRAVEL	252.67
			301994	88549-	199-11-6412.01-001-311000	STUDENT TRAVEL	80.00
			300814	88548-	199-11-6412.01-041-311000	STUDENT TRAVEL	320.00
			300814	88548-	199-11-6412.01-041-311000	STUDENT TRAVEL	360.00
			301450	88546-	199-11-6412.01-102-311000	STUDENT TRAVEL	206.67
			301453	88546-	199-11-6412.01-102-311000	STUDENT TRAVEL	399.33
			300393	88547-	199-11-6412.01-110-311000	STUDENT TRAVEL	658.01
			300394	88547-	199-11-6412.01-110-311000	STUDENT TRAVEL	672.66
			300395	88547-	199-11-6412.01-110-311000	STUDENT TRAVEL	649.34
			302046	88549-	199-36-6412.00-001-311000	STUDENT TRAVEL	80.00
			302121	88549-	199-36-6412.00-001-311000	STUDENT TRAVEL	340.67
			302258	88549-	199-36-6412.00-001-311000	STUDENT TRAVEL	353.33
			302261	88549-	199-36-6412.00-001-311000	STUDENT TRAVEL	386.00
			302259	88549-	199-36-6412.00-001-311000	STUDENT TRAVEL	303.33

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			302260	88549-	199-36-6412.00-001-311000	STUDENT TRAVEL	455.33
			301822	88549-	199-36-6412.02-001-322000	STUDENT TRAVEL	80.00
			302257	88549-	199-36-6412.02-001-322000	STUDENT TRAVEL	80.00
			017189	88551	199-36-6412.03-001-311000	BAND TRAVEL	10,346.33
			017189	9541724	199-93-6492.00-999-399000	OPERATIONAL COSTS-DEC12	160,162.50
			017146	9541684	199-93-6492.01-999-399000	COMMUNICATION/TELECOMM	40,596.00
			017189	9541733	199-93-6492.01-999-399000	TECHNOLOGY SERVICES-DEC12	47,890.30
						Totals for Check 100179	268,789.47
100180	12-17-2012	DELL, INC.	301932	XJ179DMD3	199-33-6399.00-110-311000	SUPPLIES	19.39
			302574	XJ1TC3FM1	199-52-6398.00-999-399000	EQUIPMENT	68.60
						Totals for Check 100180	87.99
100181	12-17-2012	DEMCO, INC	302547	4818547	199-12-6399.00-041-311000	SUPPLIES	92.24
100182	12-17-2012	DIRECT ENERGY BUSIN	017172	1107265-11/12	199-51-6259.00-910-399000	UTILITY	11,889.12
			017182	1024085-11/12	199-51-6259.00-910-399000	UTILITY	72,059.87
						Totals for Check 100182	83,948.99
100183	12-17-2012	KAY L. DIXON	017243	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	55.00
100184	12-17-2012	DR PEPPER	302675	2003520046	199-51-6319.00-910-399000	SUPPLIES	972.00
			302540	2004516806	199-51-6319.00-910-399000	SUPPLIES	299.50
						Totals for Check 100184	1,271.50
100185	12-17-2012	DUNCAN DISPOSAL #79	017188	0794-007436762	199-51-6259.05-910-399000	UTILITY	590.85
			017188	0794-007434086	199-51-6259.05-910-399000	UTILITY	222.50
			017188	0794-007437244	199-51-6259.05-910-399000	UTILITY	667.50
			017188	0794-007433294	199-51-6259.05-910-399000	UTILITY	445.00
			017188	0794-007434083	199-51-6259.05-910-399000	UTILITY	667.50
			017188	0794-007434574	199-51-6259.05-910-399000	UTILITY	553.71
			017188	0794-007434084	199-51-6259.05-910-399000	UTILITY	1,248.24
			017188	0794-007436571	199-51-6259.05-910-399000	UTILITY	110.37
			017188	0794-007433463	199-51-6259.05-910-399000	UTILITY	133.55
			017188	0794-007436572	199-51-6259.05-910-399000	UTILITY	1,137.87
			017188	0794-007434085	199-51-6259.05-910-399000	UTILITY	667.50
			017188	0794-007434894	199-51-6259.05-910-399000	UTILITY	445.00
			017188	0794-007434087	199-51-6259.05-910-399000	UTILITY	553.71
						Totals for Check 100185	7,443.30
100186	12-17-2012	DANIEL DURANY	017157	11/6/12 BSKB	184-36-6129.00-001-391000	OFFICIAL	55.00
100187	12-17-2012	ECOLAB	302374	0445144	240-35-6398.00-950-399000	SUPPLIES	1,664.34
			302307	0445148	240-35-6398.02-950-399000	SUPPLIES	472.22
			302308	0445142	240-35-6398.03-950-399000	SUPPLIES	533.11
			302266	0445147	240-35-6398.04-950-399000	NON-FOOD SUPPLIES	348.39
			302306	0445143	240-35-6398.06-950-399000	SUPPLIES	424.06
			302375	0445149	240-35-6398.09-950-399000	SUPPLIES	936.04
						Totals for Check 100187	4,378.16

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100188	12-17-2012	THE EDU-SOURCE COR	301163	6828	199-51-6249.00-041-399000	RENOVATION/REPAIR	40,937.60
100189	12-17-2012	EDUCATION SERVICE C	301983	236005	199-12-6329.01-001-311000	LIBRARY BOOKS	350.00
			301668	236212	199-13-6411.00-041-399000	STAFF DEVELOPMENT	50.00
			301670	236213	199-13-6411.00-041-399000	STAFF DEVELOPMENT	50.00
			301662	236210	199-13-6411.00-041-399000	STAFF DEVELOPMENT	50.00
			301654	236209	199-13-6411.00-101-399000	STAFF DEVELOPMENT	50.00
			301873	236219	199-13-6411.00-101-399000	STAFF DEVELOPMENT	100.00
			302014	236220	199-13-6411.00-110-311000	STAFF DEVELOPMENT	50.00
			301784	236214	199-13-6411.00-110-311000	STAFF DEVELOPMENT	50.00
			301792	236215	199-13-6411.00-110-311000	STAFF DEVELOPMENT	50.00
			302166	236222	199-21-6411.00-940-323000	STAFF DEVELOPMENT	50.00
			302165	236221	199-21-6411.00-940-323000	STAFF DEVELOPMENT	50.00
			301665	236211	199-23-6411.00-041-311000	STAFF DEVELOPMENT	50.00
			017230	236205	199-41-6411.00-730-399000	STAFF DEVELOPMENT-PO 300992	10.00
			300991	236204	199-41-6411.00-730-399000	STAFF DEVELOPMENT	10.00
			300794	236200	211-13-6411.00-104-324000	STAFF DEVELOPMENT	150.00
			300795	236201	211-13-6411.00-104-324000	STAFF DEVELOPMENT	200.00
			300817	236202	255-13-6411.00-001-311000	STAFF DEVELOPMENT	300.00
			300853	236203	255-13-6411.00-041-311000	STAFF DEVELOPMENT	500.00
			301078	235277	255-13-6499.00-999-311000	STAFF DEVELOPMENT	50.00
			301077	235276	255-13-6499.00-999-311000	STAFF DEVELOPMENT	50.00
			301644	236208	255-13-6499.00-999-311000	STAFF DEVELOPMENT	100.00
			301053	236206	255-13-6499.00-999-311000	STAFF DEVELOPMENT	50.00
Totals for Check 100189							2,370.00
100190	12-17-2012	ELEVATOR INSPECTION	302338	15523	199-51-6499.03-910-399000	ANNUAL MAINTENANCE	235.00
100191	12-17-2012	ELLIOTT ELECTRIC SUP	302676	52-31229-01	199-51-6319.03-910-399000	SUPPLIES	43.85
			302459	52-30928-01	199-51-6319.03-910-399000	SUPPLIES	222.50
			302460	52-30925-01	199-51-6319.03-910-399000	SUPPLIES	37.30
Totals for Check 100191							303.65
100192	12-17-2012	ENCOMPASS EVENT PL	302246	5510	263-11-6399.00-999-325000	SUPPLIES	2,674.04
100193	12-17-2012	F.B. MCINTIRE EQUIPME	302215	IN186172	199-51-6219.00-910-399000	CRANE RENTAL	743.00
100194	12-17-2012	FAULK COMPANY	017180	3866	199-51-6219.04-910-399000	GROUNDS SERVICES	24,050.83
			017180	3867	199-51-6249.00-910-399000	CUSTODIAL SERVICES	83,461.83
Totals for Check 100194							107,512.66
100195	12-17-2012	FIRST FINANCIAL BANK	017195	1/5/13	184-00-5752.02-000-300000	START UP CASH	250.00
100196	12-17-2012	FIRST FINANCIAL BANK	017195	1/12/13HSBBTO	184-00-5752.02-000-300000	START UP CASH	250.00
100197	12-17-2012	FIRST FINANCIAL BANK	017195	1/12/13HSBBTO	184-00-5752.02-000-300000	START UP CASH	250.00
100198	12-17-2012	FIRST FINANCIAL BANK	017195	1/15/13HSBSKB	184-00-5752.02-000-300000	START UP CASH	250.00
100199	12-17-2012	FIRST FINANCIAL BANK	017195	1/10/13	184-00-5752.02-000-300000	START UP CASH	200.00
100200	12-17-2012	FIRST FINANCIAL BANK	017195	1/10/13MSBBGY	184-00-5752.02-000-300000	START UP CASH	200.00

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100201	12-17-2012	FIRST FINANCIAL BANK	017195	1/17/13	184-00-5752.02-000-300000	START UP CASH	200.00
100202	12-17-2012	FIRST FINANCIAL BANK	017195	1/17/13MSBBGY	184-00-5752.02-000-300000	START UP CASH	200.00
100203	12-17-2012	FLINN SCIENTIFIC, INC.	301704	1600943	199-11-6398.00-001-331000	SCIENCE EQUIPMENT	364.81
			301705	1610459	199-11-6399.00-001-311000	SCIENCE BUDGET	16.02
Totals for Check 100203							380.83
100204	12-17-2012	FOLLETT EDUCATIONAL	301655	691248-2	199-12-6329.01-101-311000	SUPPLIES	1,890.18
			301655	691248F-1	199-12-6329.01-101-311000	SUPPLIES	102.22
Totals for Check 100204							1,992.40
100205	12-17-2012	FOLLETT LIBRARY RES	301075	707127-3	199-12-6329.01-009-311000	LIBRARY BOOKS	314.64
			301963	701104-3	199-12-6329.01-009-311000	BOOKS/MEDIA	450.95
Totals for Check 100205							765.59
100206	12-17-2012	CHRISTINE FORTMAN	017148	NOVEMBER	224-11-6219.03-940-323000	PSYCHOLOGICAL SERVICES	1,125.00
100207	12-17-2012	PEGGY SUE FOSTER	302472	ALEDO ISD 2012	199-52-6411.00-980-399000	STAFF DEVELOPMENT	100.00
100208	12-17-2012	STAN FRAZIER	017163	11/6/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	78.44
100209	12-17-2012	JEREMY GARNETT	017225	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES-MOCK AUDITION	75.00
100210	12-17-2012	GCS SERVICE, INC.	302310	92666934	240-35-6398.01-950-399000	SUPPLIES	354.68
			302309	92666935	240-35-6398.05-950-399000	SUPPLIES	73.41
Totals for Check 100210							428.09
100211	12-17-2012	CHARLES C. GILMER, JR	017234	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-CLOCK	55.00
100212	12-17-2012	SHELLY D. GOLDEN	017164	11/9/12 VFB	184-36-6299.00-001-391000	GAME WORKER-RAIL	50.00
100213	12-17-2012	AARON GOMEZ	017220	11/20/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	109.32
100214	12-17-2012	SAMUEL G. GONZALES	017219	11/20/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	106.68
100215	12-17-2012	GRAINGER	302601	9010846559	199-51-6319.00-910-399000	SUPPLIES	61.96
			302600	9010846567	199-51-6319.03-910-399000	SUPPLIES	80.65
			302433	9006475439	199-51-6319.09-910-399000	SUPPLIES	917.16
Totals for Check 100215							1,059.77
100216	12-17-2012	GREAT LAKES SPORTS	302450	160561-00	199-11-6399.00-103-311000	SUPPLIES	17.88
100217	12-17-2012	MARCALYN LEE GREGG	017246	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
100218	12-17-2012	WILLIAM GRISBY III	017210	12/4/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	88.00
100219	12-17-2012	CLARENCE WILLIAM GR	017236	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-PKG LOT	60.00
100220	12-17-2012	GST PUBLIC SAFETY SU	300612	INV-034061	199-52-6398.01-980-399000	EQUIPMENT	103.90
			300612	INV-032966	199-52-6398.01-980-399000	EQUIPMENT	9.95
			300612	INV-033773	199-52-6398.01-980-399000	EQUIPMENT	135.90
			300612	INV-026845	199-52-6398.01-980-399000	EQUIPMENT	255.17
			300612	INV-033815	199-52-6398.01-980-399000	EQUIPMENT	342.75
Totals for Check 100220							847.67
100221	12-17-2012	EDITH LILLIAN HAILE	017242	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE SUPV	100.00

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100222	12-17-2012	HALL MIDDLE SCHOOL	302816	12/7-8/12 AMS	184-36-6499.01-001-391000	ENTRY FEE	200.00
100223	12-17-2012	HARVEST SUPPLY COM	301818	1083058-IN	199-51-6249.01-910-399000	SUPPLIES	830.33
100224	12-17-2012	JOHN HATLEY	017156	11/6/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
100225	12-17-2012	HEAR TO HELP	017149	NOVEMBER	199-11-6219.04-940-323000	AUDIOLOGICAL SERVICES	462.50
100226	12-17-2012	HIGGINBOTHAM & ASSO	301811	446488	199-23-6499.00-102-399000	FEES & DUES	71.00
100227	12-17-2012	JESSE M. HUNTER	017198	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES-ENSEMBLE TECH	1,075.00
100228	12-17-2012	INDECO SALES, INC.	301755	INV120106	199-41-6398.00-730-399000	FURNITURE	772.43
100229	12-17-2012	IRLEN INSTITUTE	302474	43645	199-31-6399.00-009-311000	SUPPLIES	57.45
100230	12-17-2012	SUSAN ELIZABETH ISHII	017167	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES-CLARINET	100.00
			017201	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES-MASTER CLASS	100.00
Totals for Check 100230							200.00
100231	12-17-2012	JASON'S DELI	302620	12/19/12 ALEDO	199-13-6499.01-920-311000	MEETING EXPENSE	163.78
100232	12-17-2012	JOHNNY PAUL'S MUSIC	302673	303839	199-36-6249.00-001-311200	SUPPLIES	1,400.84
			302673	303839	199-36-6399.03-001-311200	SUPPLIES	1,785.40
Totals for Check 100232							3,186.24
100233	12-17-2012	JW PEPPER & SON, INC.	300725	05731094	199-36-6399.00-001-311200	SUPPLIES	24.00
100234	12-17-2012	KELLY-MOORE PAINT C	302421	1804-	199-51-6319.06-910-399000	SUPPLIES	964.65
			302599	1804-	199-51-6319.06-910-399000	MATERIALS	464.60
			302771	1804-	199-51-6319.06-910-399000	SUPPLIES	385.86
			302456	1804-	199-51-6319.06-910-399000	SUPPLIES	464.60
Totals for Check 100234							2,279.71
100235	12-17-2012	GORDON KING	017179	11/2/12 FB	730-61-6299.20-999-399000	BEARCAT VISION-FILMING	100.00
100236	12-17-2012	KIRK & RICHARDSON P.	017192	ALEDO 8/31/12	199-41-6212.00-750-399000	ANNUAL AUDIT 8/31/12	16,925.00
100237	12-17-2012	POLLY KOCH	017244	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	55.00
100238	12-17-2012	LABATT FOOD SERVICE	302276	11157362	240-35-6341.00-950-399000	FOOD/NONFOOD	5,532.26
			302708	12066590	240-35-6341.00-950-399000	FOOD/NONFOOD	4,722.88
			302505	11290984	240-35-6341.00-950-399000	FOOD/NONFOOD	6,166.40
				A417114-2012	240-35-6341.00-950-399000	CREDIT TOWARD AHS ACCOUNT 2012	-954.87
			302282	11157355	240-35-6341.01-950-399000	FOOD/NONFOOD	3,619.96
			302728	12066584	240-35-6341.01-950-399000	FOOD/NONFOOD	3,361.40
			302521	11290978	240-35-6341.01-950-399000	FOOD/NONFOOD	3,675.42
				A417122-2012	240-35-6341.01-950-399000	CREDIT TOWARD AMS ACCOUNT 2012	-635.71
			302293	11157357	240-35-6341.02-950-399000	FOOD/NONFOOD	1,837.36
			302713	12066586	240-35-6341.02-950-399000	FOOD/NONFOOD	1,864.16
			302509	11290980	240-35-6341.02-950-399000	FOOD/NONFOOD	1,972.95
				A417165-2012	240-35-6341.02-950-399000	CREDIT TOWARD VE ACCOUNT 2012	-664.97
			302289	11157363	240-35-6341.03-950-399000	FOOD/NONFOOD	1,299.27
			302737	12066592	240-35-6341.03-950-399000	FOOD/NONFOOD	1,496.78
			302737	12066594	240-35-6341.03-950-399000	FOOD/NONFOOD	45.80
			302536	11290986	240-35-6341.03-950-399000	FOOD/NONFOOD	1,454.64

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				A417149-2012	240-35-6341.03-950-399000	CREDIT TOWARD CE ACCOUNT 2012	-801.81
302288			302288	11157351	240-35-6341.04-950-399000	FOOD/NONFOOD	1,181.09
302727			302727	12066580	240-35-6341.04-950-399000	FOOD/NONFOOD	2,083.95
302535			302535	11290974	240-35-6341.04-950-399000	FOOD/NONFOOD	2,129.71
				11093605	240-35-6341.04-950-399000	CREDIT TOWARD PO 302077	-24.48
				A417157-2012	240-35-6341.04-950-399000	CREDIT TOWARD SE ACCOUNT 2012	-909.52
302302			302302	11157365	240-35-6341.05-950-399000	FOOD/NONFOOD	2,256.50
302722			302722	12066595	240-35-6341.05-950-399000	FOOD/NONFOOD	336.23
302533			302533	11290988	240-35-6341.05-950-399000	FOOD/NONFOOD	2,789.59
				A479497-2012	240-35-6341.05-950-399000	CREDIT TOWARD MCC ACCOUNT 2012	-958.61
302271			302271	11157353	240-35-6341.06-950-399000	FOOD/NONFOOD	1,169.43
302738			302738	12066582	240-35-6341.06-950-399000	FOOD/NONFOOD	1,553.33
302515			302515	11290976	240-35-6341.06-950-399000	FOOD/NONFOOD	1,444.44
				A417130-2012	240-35-6341.06-950-399000	CREDIT TOWARD MCA ACCOUNT 2012	-554.53
302270			302270	11157359	240-35-6341.09-950-399000	FOOD/NONFOOD	1,804.73
302726			302726	12066589	240-35-6341.09-950-399000	FOOD/NONFOOD	3,066.15
302514			302514	11290983	240-35-6341.09-950-399000	FOOD/NONFOOD	2,396.07
				A573078-2012	240-35-6341.09-950-399000	CREDIT TOWARD GR9 ACCOUNT 2012	-352.62
302276			302276	11157361	240-35-6342.00-950-399000	FOOD/NONFOOD	306.54
302708			302708	12066591	240-35-6342.00-950-399000	FOOD/NONFOOD	307.46
302505			302505	11290985	240-35-6342.00-950-399000	FOOD/NONFOOD	398.79
302282			302282	11157356	240-35-6342.01-950-399000	FOOD/NONFOOD	313.64
302728			302728	12066585	240-35-6342.01-950-399000	FOOD/NONFOOD	217.15
302521			302521	11290979	240-35-6342.01-950-399000	FOOD/NONFOOD	147.67
302293			302293	11157358	240-35-6342.02-950-399000	FOOD/NONFOOD	142.31
302714			302714	12066587	240-35-6342.02-950-399000	FOOD/NONFOOD	136.76
302509			302509	11290981	240-35-6342.02-950-399000	FOOD/NONFOOD	185.04
302289			302289	11157364	240-35-6342.03-950-399000	FOOD/NONFOOD	195.49
302737			302737	12066593	240-35-6342.03-950-399000	FOOD/NONFOOD	204.29
302536			302536	11290987	240-35-6342.03-950-399000	FOOD/NONFOOD	143.61
302288			302288	11157352	240-35-6342.04-950-399000	FOOD/NONFOOD	234.06
302727			302727	12066581	240-35-6342.04-950-399000	FOOD/NONFOOD	366.83
302535			302535	11290975	240-35-6342.04-950-399000	FOOD/NONFOOD	183.92
302302			302302	11157366	240-35-6342.05-950-399000	FOOD/NONFOOD	323.53
302533			302533	11290989	240-35-6342.05-950-399000	FOOD/NONFOOD	268.91
302271			302271	11157354	240-35-6342.06-950-399000	FOOD/NONFOOD	266.57
302738			302738	12066583	240-35-6342.06-950-399000	FOOD/NONFOOD	63.91
302515			302515	11290977	240-35-6342.06-950-399000	FOOD/NONFOOD	172.49
				11189811	240-35-6342.06-950-399000	CREDIT TOWARD PO 302271	-79.63
302270			302270	11157360	240-35-6342.09-950-399000	FOOD/NONFOOD	109.61
302726			302726	12066588	240-35-6342.09-950-399000	FOOD/NONFOOD	222.82
302514			302514	11290982	240-35-6342.09-950-399000	FOOD/NONFOOD	326.83
Totals for Check 100238							58,561.98

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
100239	12-17-2012	MICHAEL NORMAN LEA	017169	NOVEMBER	199-23-6219.00-999-311000	ADMINISTRATIVE SERVICES	250.00
			017169	NOVEMBER	199-23-6219.00-999-311000	GAME ADMINISTRATOR SERVICES	363.00
Totals for Check 100239							613.00
100240	12-17-2012	LEGACY SIGNS OF	300246	MCANALLY2-	199-51-6639.00-999-399000	DIGITAL SIGN	10,340.00
100241	12-17-2012	LENNOX	302214	543058032	199-51-6319.05-910-399000	SUPPLIES	408.60
100242	12-17-2012	DEBRA PAIGE LINDSEY	017248	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-PKG LOT	50.00
100243	12-17-2012	LONE STAR FURNISHIN	301214	2012432	199-11-6398.13-999-311000	FURNITURE/EQUIPMENT	32,824.38
100244	12-17-2012	DUSTIN MARSHALL LOO	017202	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES-COLORGUARD	350.00
100245	12-17-2012	MARSHA LOVELACE	302742	REIMBURSEME	240-35-6412.06-950-399000	REIMB/STAFF DEVELOPMENT	15.00
100246	12-17-2012	ALTHEA L. LOWE	017241	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-PKG LOT	50.00
100247	12-17-2012	ROBERT R. LOWE	017232	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	60.00
100248	12-17-2012	ANA VICTORIA LUPERI	017229	DECEMBER	199-36-6219.00-041-311200	BAND SERVICES-CLARINET	300.00
100249	12-17-2012	MARK MAKEEVER	017158	11/6/12 BSKB	184-36-6129.00-001-391000	OFFICIAL	55.00
100250	12-17-2012	ANASTACIO MARQUEZ,	017199	NOVEMBER	199-36-6219.01-001-311200	BAND SERVICES-COLORGUARD	2,756.00
100251	12-17-2012	MARCUS CALHOUN	017239	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-PKG LOT	60.00
100252	12-17-2012	MATHESON TRI-GAS	301988	05925632	199-11-6249.00-001-322000	CYLINDER LEASE	78.06
100253	12-17-2012	MATTHEW'S OFFICE CIT	302019	455474-1	199-11-6399.00-102-311000	SUPPLIES	129.48
			302444	456601-0	199-11-6399.00-102-323000	SUPPLIES	226.38
			302596	456531-1	199-23-6399.00-101-311000	SUPPLIES	83.98
			302596	456531-0	199-23-6399.00-101-311000	SUPPLIES	52.25
			302337	455945-0	199-31-6399.00-999-321000	SUPPLIES	765.52
Totals for Check 100253							1,257.61
100254	12-17-2012	MAXIM INCENTIVES	302322	085262	199-41-6499.01-702-399000	BOARD EXPENSE	350.00
100255	12-17-2012	GERALD J. MAYER	017235	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	60.00
100256	12-17-2012	ANTHONY MCCRAY	017212	12/4/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	115.00
100257	12-17-2012	WILLIAM L. MCDOWELL	017217	12/4/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	144.27
100258	12-17-2012	SCOTT MCMILLON	017161	11/6/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	78.44
100259	12-17-2012	MINDWARE	302202	INV2180794	199-11-6399.00-102-321000	SUPPLIES	212.10
100260	12-17-2012	MINERAL WELLS HIGH S	302630	12/6-8/12 GBBJV	184-36-6499.01-001-391000	ENTRY FEES	150.00
100261	12-17-2012	JOE MOORE	017211	11/20/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	85.00
100262	12-17-2012	MARIO MORALES	017168	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES	100.00
			017203	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES-TUBA	75.00
			017203	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES	150.00
Totals for Check 100262							325.00
100263	12-17-2012	PENNY MORGAN	017250	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-PKG LOT	50.00

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100264	12-17-2012	MUSIC THERAPY SERVI	017184	597	224-11-6219.05-940-323000	MUSIC THERAPY CONTRACT SERVICE	1,320.00
100265	12-17-2012	NASCO	302557	169724	199-11-6399.07-104-311000	SUPPLIES	98.19
100266	12-17-2012	NATIONAL BUSINESS IN	301779	888356	255-13-6411.00-001-311000	STAFF DEVELOPMENT	299.00
100267	12-17-2012	NATIONAL STUDENT CL	301992	STHS1211008	199-31-6399.00-001-311000	SUPPLIES	425.00
100268	12-17-2012	NORTH TEXAS GRADUA	302039	ALEDOMISC12	199-36-6499.01-001-322000	AG LETTER JACKETS	100.00
100269	12-17-2012	ARTHUR H. ODE III	017206	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES-MOCK AUDITION	75.00
100270	12-17-2012	OFFICE DEPOT, INC.	302667	635544416001	199-41-6399.00-701-399000	SUPPLIES	81.82
100271	12-17-2012	ORIENTAL TRADING CO	302199	654474765-01	199-11-6399.00-104-321000	SUPPLIES	20.76
100272	12-17-2012	SOPHIE OWENS	017171	NOVEMBER	263-11-6219.00-999-325000	MATH TUTORING SERVICES	287.50
100273	12-17-2012	PATRICIA L. PAJEK	017245	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
100274	12-17-2012	TERI PARADISO	017197	NOVEMBER	224-11-6219.02-940-323000	SPEECH SERVICES	2,400.00
100275	12-17-2012	PARKER COUNTY APPR	017144	ALEDO13-	199-41-6213.00-703-399000	APPRAISAL/COLLECTION-2013	35,702.25
			017144	ALEDO13-	199-99-6213.00-703-399000	APPRAISAL/COLLECTION-2013	109,820.00
Totals for Check 100275							145,522.25
100276	12-17-2012	CATHERINE CAY PARKE	017154	11/20/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-GATE	75.00
			017213	11/27/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-GATE	75.00
			017213	12/4/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-GATE	75.00
			017247	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-GATE	50.00
Totals for Check 100276							275.00
100277	12-17-2012	PENELOPE SOCORRO P	302580	2012004	199-11-6219.00-940-323000	TRANSLATION SERVICE	20.00
100278	12-17-2012	ROBERT ERWIN PARKE	017153	11/20/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-GATE	75.00
			017238	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-PKG LOT	100.00
Totals for Check 100278							175.00
100279	12-17-2012	PASCO SCIENTIFIC	301850	494920	199-11-6398.00-001-331000	EQUIPMENT	789.00
100280	12-17-2012	PEARSON	302370	3837496	199-31-6339.00-101-321000	TESTING	911.40
			302355	3838278	199-31-6339.00-102-321000	SUPPLIES	1,397.48
			302369	3837626	199-31-6339.00-103-321000	TESTING	1,519.00
			302357	3837491	199-31-6339.00-104-321000	TESTING	1,701.28
Totals for Check 100280							5,529.16
100281	12-17-2012	LAURA ELIZABETH PHIL	017200	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES-MASTER CLASS	1,700.00
			017200	NOVEMBER	199-36-6219.00-110-311200	BAND SERVICES-MASTER CLASS	25.00
			017200	OCTOBER 2012	199-36-6219.00-110-311200	BAND SERVICES-MASTER CLASS	2,200.00
Totals for Check 100281							3,925.00
100282	12-17-2012	PRINT CENTRAL / HART	300717	172396	199-11-6219.01-001-311000	PRINTING	491.80
			300717	172396	199-11-6219.01-009-311000	PRINTING	122.95
			300717	172396	199-11-6219.01-041-311000	PRINTING	245.90
			300717	172396	199-11-6219.01-101-311000	PRINTING	196.72
			300717	172396	199-11-6219.01-102-311000	PRINTING	172.13
			300717	172396	199-11-6219.01-103-311000	PRINTING	196.72
			300717	172396	199-11-6219.01-104-311000	PRINTING	122.95

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			300717	172396	199-11-6219.01-110-311000	PRINTING	122.95
			302453	173746	199-41-6219.01-750-399000	PRINTING	216.15
			017253	173621	199-41-6219.01-750-399000	PRINTING-PO 302453	129.69
			300717	172396	199-41-6219.01-750-399000	PRINTING	48.90
Totals for Check 100282							2,066.86
100283	12-17-2012	QEP, INC.	302610	23672	199-11-6399.00-103-311000	SUPPLIES	60.98
100284	12-17-2012	QUILL CORPORATION	302562	7598691	199-11-6399.00-001-311000	SUPPLIES	902.40
			302700	7780975	199-11-6399.00-001-311000	SUPPLIES	49.99
			302404	7521919	199-11-6399.00-041-311000	SUPPLIES	17.82
			302153	7211574	199-11-6399.00-041-311000	SUPPLIES	167.83
			302153	7283650	199-11-6399.00-041-311000	SUPPLIES	33.96
				CR 22410	199-11-6399.00-041-311000	CREDIT TOWARD PO 302153	-35.68
			302581	7669467	199-11-6399.00-041-323000	SUPPLIES	87.92
			302649	7710170	199-21-6399.00-940-323000	SUPPLIES	69.89
			302567	7599159	199-23-6399.00-041-311000	SUPPLIES	84.99
			302563	7598728	199-31-6399.00-001-311000	SUPPLIES	84.14
			302403	7521896	199-31-6399.00-041-311000	SUPPLIES	18.69
Totals for Check 100284							1,481.95
100285	12-17-2012	LARRY W. QUINN	017231	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-CLOCK	55.00
100286	12-17-2012	R. CRAIG STEPHENS	302281	31681	240-35-6341.00-950-399000	FOOD	483.70
			302503	31811	240-35-6341.00-950-399000	FOOD	420.25
			302284	31683	240-35-6341.01-950-399000	FOOD	264.78
			302523	31813	240-35-6341.01-950-399000	FOOD	190.95
			302298	31688	240-35-6341.02-950-399000	FOOD	321.13
			302513	31818	240-35-6341.02-950-399000	FOOD	480.00
			302291	31685	240-35-6341.03-950-399000	FOOD	387.58
			302530	31815	240-35-6341.03-950-399000	FOOD	504.60
			302267	31687	240-35-6341.04-950-399000	FOOD	359.88
			302499	31817	240-35-6341.04-950-399000	FOOD	440.55
			302301	31686	240-35-6341.05-950-399000	FOOD	593.95
			302528	31816	240-35-6341.05-950-399000	FOOD	704.50
			302273	31684	240-35-6341.06-950-399000	FOOD	321.20
			302518	31814	240-35-6341.06-950-399000	FOOD	289.80
			302268	31682	240-35-6341.09-950-399000	FOOD	192.68
			302507	31812	240-35-6341.09-950-399000	FOOD	252.15
Totals for Check 100286							6,207.70
100287	12-17-2012	RACHEL'S CHALLENGE	302517	INV-8285-0	199-11-6399.00-041-311000	STAFF DEVELOPMENT/SUPPLIES	1,118.00
			302517	INV-8285-0	255-13-6411.00-041-311000	STAFF DEVELOPMENT/SUPPLIES	1,782.00
Totals for Check 100287							2,900.00
100288	12-17-2012	RAPTOR TECHNOLOGIE	302788	34570	199-11-6399.00-104-311000	SUPPLIES	200.00
100289	12-17-2012	RCI TECHNOLOGIES, IN	017143	17563	199-51-6219.02-910-399000	FIXED ASSET MANAGEMENT	3,750.00

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100290	12-17-2012	LISA REECE	017233	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-STADIUM ASST	60.00
100291	12-17-2012	DARYL C. RICHARDSON	017155	11/6/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
100292	12-17-2012	DONNA ROE	302668	REIMBURSEME	199-41-6411.00-701-399000	STAFF DEVELOPMENT	48.40
100293	12-17-2012	RONNIE WALTERS	302457	1590	199-51-6219.00-910-399000	CONTRACT SERVICE	1,500.00
			302820	1592	199-51-6219.00-910-399000	CONTRACT SERVICE	1,700.00
Totals for Check 100293							3,200.00
100294	12-17-2012	SCANTRON CORPORATI	302463	3071919	199-11-6497.00-001-311000	SUPPLIES	289.75
100295	12-17-2012	SCHOOL SPECIALTY SU	302396	208109557451	199-11-6399.00-101-311000	SUPPLIES	55.20
			302589	208109591017	199-11-6399.00-102-311000	SUPPLIES	48.92
			302445	208109591016	199-11-6399.00-102-323000	SUPPLIES	71.33
			302329	308101487378	199-11-6399.00-110-311000	SUPPLIES	541.08
			302329	208109528556	199-11-6399.00-110-311000	SUPPLIES	244.70
Totals for Check 100295							961.23
100296	12-17-2012	SCIENCE KIT & BOREAL	301852	6216-832-01	199-11-6398.00-001-331000	EQUIPMENT	69.46
			301852	6217-253-00	199-11-6398.00-001-331000	EQUIPMENT	147.17
			301852	6216-832-00	199-11-6398.00-001-331000	EQUIPMENT	388.73
Totals for Check 100296							605.36
100297	12-17-2012	MEAGANN SHAUNFIELD	017222	DECEMBER	199-41-6219.03-701-399000	CONTRACT SERVICE	80.00
100298	12-17-2012	SIEMENS INDUSTRY, IN	301090	5442652985	199-51-6499.02-910-399000	MATERIALS	1,960.00
			301091	5442652987	199-51-6499.02-910-399000	MATERIALS	1,482.00
			301088	5442652986	199-51-6499.02-910-399000	MATERIALS	19,590.00
Totals for Check 100298							23,032.00
100299	12-17-2012	SIGMA SOLUTIONS, INC.	302438	1204940-IN	199-53-6219.00-990-399080	SERVER LICENSE	21,911.06
100300	12-17-2012	SIMMS LUMBER COMPA	302324	00685064	199-51-6319.00-910-399000	SUPPLIES	618.50
			302431	00685635	199-51-6319.00-910-399000	SUPPLIES	618.50
Totals for Check 100300							1,237.00
100301	12-17-2012	SING N SPEAK	302595	2232	199-11-6399.00-101-311000	SUPPLIES	542.71
100302	12-17-2012	THE SOCCER CORNER	301213	27703	184-36-6399.22-001-391000	SUPPLIES	801.00
100303	12-17-2012	JOHN J. STEVENS	017204	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES-MOCK AUDITION	75.00
100304	12-17-2012	SUPERIOR PEDIATRIC C	017196	PT-11/16-30/12	224-11-6219.02-940-323000	OT/PT CONTRACT SERVICES	825.00
			017196	OT-11/16-30/12	224-11-6219.02-940-323000	OT/PT CONTRACT SERVICES	2,200.00
Totals for Check 100304							3,025.00
100305	12-17-2012	TARRANT APPRAISAL DI	301596	ALEDO ISD 2013	199-99-6213.00-703-399000	ANNUAL TAX 2013	11,583.58
100306	12-17-2012	TASB, INC.	300341	439506	199-41-6411.00-730-399000	STAFF DEVELOPMENT	385.00
100307	12-17-2012	TASB, INC.	017142	437899	199-41-6219.00-701-399000	2013 TASB MEMBERSHIP FEE	7,000.63
100308	12-17-2012	TASB, INC.	017142	436146	199-41-6219.00-701-399000	LEGAL ASSISTANCE FUND 2013	350.00
100309	12-17-2012	TASSP	302761	2/17-19	255-13-6411.00-041-311000	STAFF DEVELOPMENT	145.00
100310	12-17-2012	TCEA	302217	4022590	255-13-6411.00-001-311000	STAFF DEVELOPMENT	277.00
			302217	4011700	255-13-6411.00-001-311000	STAFF DEVELOPMENT	277.00
Totals for Check 100310							554.00

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100311	12-17-2012	TCU CONFERENCE SER	302559	ALEDO 6/5/13	199-11-6498.00-001-311000	GRADUATION EXPENSE	10,070.00
100312	12-17-2012	TEACHER'S DISCOVERY	302611	P033335501016	199-11-6399.00-041-311000	SUPPLIES	179.07
100313	12-17-2012	TEAMLINER SPORTING G	300074	IN4712	184-36-6399.17-001-391000	SUPPLIES	997.50
100314	12-17-2012	TEPSA	301657	4802107	199-23-6411.00-101-311000	PROFESSIONAL DEV. DUES	599.00
			301234	4786011	199-23-6499.00-102-399000	FEES & DUES	364.00
			300045	4606389	199-23-6499.00-104-311000	FEES & DUES	364.00
Totals for Check 100314							1,327.00
100315	12-17-2012	TEXAS COUNSELING AS	302568	C.KISOR 2/2013	199-31-6411.00-041-311000	STAFF DEVELOPMENT	100.00
100316	12-17-2012	TEXAS GAS SERVICE	017181	912171576-11/12	199-51-6259.03-910-399000	UTILITY	301.32
			017181	910183827-12/12	199-51-6259.03-910-399000	UTILITY	52.89
			017181	910183827-12/12	199-51-6259.03-910-399000	UTILITY	285.88
			017181	910225270-12/12	199-51-6259.03-910-399000	UTILITY	250.50
			017181	912250315-12/12	199-51-6259.03-910-399000	UTILITY	42.54
Totals for Check 100316							933.13
100317	12-17-2012	TEXAS POTTERY SUPPL	301984	80	199-11-6399.00-001-311000	SUPPLIES	306.20
100318	12-17-2012	TEXAS TOLLWAYS	017254	20320981-11/12	184-36-6411.01-001-391000	TOLL CHARGES	8.91
			017254	20320981-11/12	199-13-6411.00-041-399000	TOLL CHARGES	8.92
			017254	20320981-11/12	199-36-6411.00-001-311200	TOLL CHARGES	8.91
Totals for Check 100318							26.74
100319	12-17-2012	TFE CONNECT	300770	2344801-IN	199-53-6219.03-990-399000	EQUIPMENT REPAIR	5,000.00
			300770	2344801-IN	199-53-6249.00-990-399000	EQUIPMENT REPAIR	3,520.00
Totals for Check 100319							8,520.00
100320	12-17-2012	DARRYL THOMPSON	017159	11/20/12 BSKB	184-36-6129.00-001-391000	OFFICIAL	88.00
100321	12-17-2012	JENNIFER THOMPSON	017194	L.SHANK	240-00-5751.09-000-399000	C/N ACCOUNT REFUND	1.30
100322	12-17-2012	SANDRA C. THRASHER	017249	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-PKG LOT	50.00
100323	12-17-2012	TMEA	302597	S.HIGGINS12/13	199-13-6411.00-101-399000	STAFF DEVELOPMENT	100.00
100324	12-17-2012	TMEA REGION VII BAND	302458	12/3/12	199-36-6499.00-001-311200	ENTRY FEE	1,355.00
			302458	12/8/12	199-36-6499.00-001-311200	ENTRY FEE	450.00
Totals for Check 100324							1,805.00
100325	12-17-2012	ALLEN TOLLEY	017151	11/20/12 BSKB	184-36-6129.00-001-391000	OFFICIAL	88.00
100326	12-17-2012	TOTAL FILTRATION SER	302455	PSV997740	199-51-6319.08-910-399000	SUPPLIES	923.20
100327	12-17-2012	TRI-COUNTY ELECTRIC	017255	8001215301-D12	199-51-6259.00-910-399000	UTILITY	4,765.84
100328	12-17-2012	TRIARCO ARTS &	302351	159442	199-11-6399.00-041-311000	SUPPLIES	245.45
100329	12-17-2012	TX. DEPT. OF LICENSIN	302819	9TH GR. 2012	199-51-6499.03-910-399000	ELEVATOR MAINTENANCE	20.00
100330	12-17-2012	UIL - UNIV. INTERSCHOL	301786	13-2046	199-36-6399.01-103-311000	SUPPLIES	37.29
			301761	13-2038	199-36-6399.01-103-311000	SUPPLIES	23.75
			301761	13-2038	199-36-6499.00-101-399000	SUPPLIES	23.75
			301761	13-2038	199-36-6499.00-102-399000	SUPPLIES	23.75
			301761	13-2038	199-36-6499.00-104-311000	SUPPLIES	23.75
Totals for Check 100330							132.29

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100331	12-17-2012	UNITED EQUIPMENT RE	302622	107673221-001	184-36-6499.00-999-399000	EQUIPMENT RENTAL	553.30
				107673221-002	184-36-6499.00-999-399000	CREDIT TOWARD PO 302622	-276.00
Totals for Check 100331							277.30
100332	12-17-2012	UNITED REFRIGERATIO	302136	36727259-00	199-51-6319.00-950-399000	SUPPLIES	38.42
100333	12-17-2012	UPS	302442	0000446Y3R482	199-23-6399.02-101-311000	SHIPPING CHARGES	15.26
			017183	0000446Y3R482	199-41-6499.01-701-399000	SHIPPING CHARGES	40.00
			017190	0000446Y3R492	199-41-6499.01-701-399000	SHIPPING CHARGES	20.00
			017183	0000446Y3R482	199-53-6249.01-990-399080	SHIPPING CHARGES	6.41
Totals for Check 100333							81.67
100334	12-17-2012	UPS	017190	000077Y6R8492	199-41-6499.01-701-399000	SHIPPING CHARGES	80.00
100335	12-17-2012	KAREN W. VICTOR-GOL	017205	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES-MOCK AUDITION	75.00
100336	12-17-2012	RAMIRO VILLARREAL	017226	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES-MASTER CLASS	100.00
100337	12-17-2012	WEALTHWOOD GIFTS, I	301993	1102	184-36-6399.03-001-391000	SUPPLIES	307.12
100338	12-17-2012	CHERYL WEST	017150	NOVEMBER	224-31-6219.07-940-323000	DIAGNOSTICIAN SERVICES	1,950.00
100339	12-17-2012	CYNTHIA LANSFORD W	017166	NOVEMBER	199-36-6219.00-041-311200	BAND SERVICES-CLINICIAN	260.00
100340	12-17-2012	GARY WAYNE WHITMAN	017170	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES-BASS CLARINET	100.00
100341	12-17-2012	KAREN P. WILLIAMS	017207	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES-MOCK AUDITION	75.00
100342	12-17-2012	MICHAEL JAMES WILLIA	017221	12/4/12 BSKB	184-36-6219.00-001-391000	OFFICIALS	114.85
100343	12-17-2012	DANIEL L. WILLIFORD	017152	11/20/12 BSKB	184-36-6129.00-001-391000	OFFICIAL	88.00
100344	12-17-2012	WILLOW PARK HEALTH	302743	MCCALL 2012	240-35-6499.02-950-399000	STATE INSPECTION	160.00
100345	12-17-2012	JOLETTE WINE	017165	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES-FLUTE	200.00
100346	12-17-2012	DEREK JUSTIN WRIGHT	017223	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES-MOCK AUDITION	75.00
			017223	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES-MOCK AUDITION	100.00
Totals for Check 100346							175.00
100347	12-17-2012	XEROX CORPORATION	017147	065221653	199-11-6269.01-041-311000	XEROX LEASE	77.38
			017147	065221654	199-41-6269.00-701-399000	XEROX LEASE	1,120.55
Totals for Check 100347							1,197.93
100348	12-17-2012	YOUNG'S TAILOR	302373	185	240-35-6399.12-950-399000	UNIFORMS	384.00
100349	12-21-2012	CHARCOLE APPS	017260	000375	199-53-6299.00-740-399000	MOBILE APP SERVICES	1,536.96
100350	12-21-2012	DIRECT ENERGY BUSIN	017257	1078165-12/12	199-51-6259.00-910-399000	UTILITY	3,292.29
100351	12-21-2012	FOURTH STREET SCHO	017265	NOV/DEC 2012	224-11-6299.00-940-323000	RESIDENTIAL TUITION	3,450.00
100352	12-21-2012	MASTERCARD - JP MOR	302449	PO 302449	184-36-6399.12-001-391000	SUPPLIES	7.44
			302245	PO 302245	184-36-6411.01-001-391000	STUDENT TRAVEL	752.84
			302008	PO 302008	184-36-6411.01-001-391000	STAFF DEVELOPMENT	274.00
			302008	PO 302008	184-36-6411.01-001-391000	STAFF DEVELOPMENT	240.00
			302047	PO 302047	184-36-6411.01-001-391000	STAFF DEVELOPMENT	77.97
			302244	PO 302244	184-36-6412.00-001-391000	STUDENT TRAVEL	750.00
			302383	PO 302383	184-36-6412.00-001-391000	STUDENT TRAVEL	324.75
			302177	PO 302177	184-36-6412.08-001-391000	STUDENT TRAVEL	1,563.54

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			302177	PO 302177	184-36-6412.08-001-391000	STUDENT TRAVEL	194.66
			302177	PO 302177	184-36-6412.08-001-391000	STUDENT TRAVEL	277.87
			302177	PO 302177	184-36-6412.08-001-391000	STUDENT TRAVEL	310.58
			302177	PO 302177	184-36-6412.08-001-391000	STUDENT TRAVEL	160.61
			302177	PO 302177	184-36-6412.08-001-391000	STUDENT TRAVEL	150.42
			302177	PO 302177	184-36-6412.08-001-391000	STUDENT TRAVEL	309.41
			302177	PO 302177	184-36-6412.08-001-391000	STUDENT TRAVEL	177.45
			302102	PO 302102	184-36-6412.08-001-391000	STUDENT TRAVEL	1,067.11
			302102	PO 302102	184-36-6412.08-001-391000	STUDENT TRAVEL	189.49
			302102	PO 302102	184-36-6412.08-001-391000	STUDENT TRAVEL	131.40
			302102	PO 302102	184-36-6412.08-001-391000	STUDENT TRAVEL	357.09
			302002	PO 302002	184-36-6412.08-001-391000	STUDENT TRAVEL	206.45
			017258	PO 206312	199-00-2110.00-000-300000	PRIOR YEAR PO 206312	529.34
			017258	PO 206312	199-00-2110.00-000-300000	PRIOR YEAR PO 206312	584.69
			017258	PO 206312	199-00-2110.00-000-300000	PRIOR YEAR PO 206312	15.96
			302392	PO 302392	199-11-6399.00-001-311000	SUPPLIES	199.00
			302316	PO 302316	199-11-6399.00-009-311000	SUPPLIES	130.60
			301675	PO 301675	199-11-6399.00-041-311000	INSTRUCTIONAL SUPPLIES	63.00
			302381	PO 302381	199-11-6399.00-101-311000	SUPPLIES	449.28
			301549	PO 301549	199-11-6399.00-104-323000	SUPPLIES	94.80
			301795	PO 301795	199-11-6399.00-110-311000	SUPPLIES	108.00
			301795	PO 301795	199-11-6399.00-110-311000	SUPPLIES	8.04
			302201	PO 302201	199-11-6399.00-110-321000	SUPPLIES	140.56
			302201	PO 302201	199-11-6399.00-110-321000	SUPPLIES	73.61
			302201	PO 302201	199-11-6399.00-110-321000	SUPPLIES	28.04
			302201	PO 302201	199-11-6399.00-110-321000	SUPPLIES	8.95
			302201	PO 302201	199-11-6399.00-110-321000	SUPPLIES	135.00
			302201	PO 302201	199-11-6399.00-110-321000	SUPPLIES	39.95
			301962	PO 301962	199-11-6399.00-999-321000	SUPPLIES	99.00
			301970	PO 301970	199-11-6399.00-999-321000	SUPPLIES	44.95
			302315	PO 302315	199-11-6399.01-009-311000	EQUIPMENT	44.66
			302319	PO 302319	199-11-6399.03-001-322000	SUPPLIES	167.86
			301855	PO 301855	199-11-6399.06-001-331000	SUPPLIES	71.91
			302423	PO 302423	199-11-6399.07-101-311000	SUPPLIES	40.38
			302422	PO 302422	199-11-6399.07-101-311000	SUPPLIES	8.99
			302254	PO 302254	199-11-6497.00-001-311000	SUPPLIES	111.90
			017263	PO 301580	199-11-6497.00-041-311000	SUPPLIES-PO 301580	49.67
			301968	PO 301968	199-11-6499.00-102-325000	ESL CERTIFICATION FEE	120.00
			302335	PO 302335	199-11-6499.00-102-325000	ESL CERTIFICATION FEE	120.00
			302361	PO 302361	199-13-6399.01-920-311000	SUPPLIES	14.97
			302208	PO 302208	199-13-6399.01-920-311000	STAFF DEVELOPMENT	239.70
			302366	PO 302366	199-13-6411.02-940-323000	STAFF DEVELOPMENT	190.00
			301799	PO 301799	199-13-6499.01-920-311000	MEETING EXPENSE	22.37
			302182	PO 302182	199-13-6499.02-920-399000	MEETING EXPENSE	15.90
			302466	PO 302466	199-31-6339.00-001-311000	TESTING	17.70

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			301967	PO 301967	199-31-6499.02-920-399000	MEETING EXPENSE	235.48
			301798	PO 301798	199-31-6499.02-920-399000	MEETING EXPENSE	150.82
			301844	PO 301844	199-36-6398.05-001-311000	SUPPLIES	150.00
			301800	PO 301800	199-36-6399.01-110-311000	UIL SUPPLIES	30.01
			302230	PO 302230	199-36-6412.02-001-322000	STUDENT TRAVEL	89.63
			302230	PO 302230	199-36-6412.02-001-322000	STUDENT TRAVEL	62.95
			300346	PO 300346	199-41-6411.00-730-399000	STAFF DEVELOPMENT	280.11
			301977	PO 301977	199-41-6411.00-730-399000	STAFF DEVELOPMENT	524.42
			301918	PO 301918	199-51-6319.00-910-399000	SUPPLIES	191.10
			302114	PO 302114	199-51-6319.00-910-399000	SUPPLIES	1,017.00
			302377	PO 302377	199-51-6319.00-910-399000	SUPPLIES	26.00
			302432	PO 302432	199-51-6319.00-910-399000	SUPPLIES	979.75
			302538	PO 302538	199-51-6319.03-910-399000	SUPPLIES	313.46
			301908	PO 301908	199-51-6319.11-910-399000	SUPPLIES	155.61
			302365	PO 302365	199-52-6399.00-980-399000	SUPPLIES	92.06
			302352	PO 302352	199-53-6219.00-990-399080	SERVER LICENSE	674.96
				PO 301651	199-53-6219.00-990-399080	CREDIT TOWARD PO 301651	-1,185.60
			302243	PO 302243	199-53-6398.00-990-399080	EQUIPMENT	728.99
			302150	PO 302150	199-53-6411.00-740-399000	STAFF DEVELOPMENT	60.00
			017259	PA 017259	199-93-6492.00-999-399000	FUEL CHARGE-FFA EVENT	40.00
			302111	PO 302111	224-11-6399.00-940-323000	SUPPLIES & MATERIALS	126.34
			302109	PO 302109	224-11-6399.00-940-323000	SUPPLIES	225.81
			301957	PO 301957	240-35-6399.03-950-399000	EQUIPMENT	70.38
			301959	PO 301959	240-35-6399.05-950-399000	EQUIPMENT	155.03
			301958	PO 301958	240-35-6399.05-950-399000	EQUIPMENT	167.94
			301956	PO 301956	240-35-6399.09-950-399000	EQUIPMENT	102.83
						Totals for Check 100352	16,976.94
100353	12-21-2012	PITNEY BOWES GLOBAL	017261	2419720-DE12	199-41-6269.01-750-399000	MAILING SYSTEM LEASE	960.00
100354	12-21-2012	UNIVERSITY OF TEXAS	017262	12/7/12	184-00-5743.00-000-300000	FOOTBALL PLAYOFF GAMES	1,365.75
100355	12-21-2012	UPS	017301	0000446Y3R502	199-41-6499.01-701-399000	SHIPPING CHARGES	20.00
			302948	0000446Y3R502	199-53-6249.01-990-399080	SHIPPING CHARGES	26.02
						Totals for Check 100355	46.02
100356	12-21-2012	YOUNG'S TAILOR	301570	180	184-36-6399.02-001-391000	BASKETBALL SUPPLIES	226.00
120512	12-05-2012	INTERNAL REVENUE SE	017138		199-00-2151.00-000-300000	PAYROLL EXPENSE	3,797.45
			017138		199-00-2152.01-000-300000	PAYROLL EXPENSE	3,811.71
			017138		199-00-2152.02-000-300000	PAYROLL EXPENSE	3,811.71
						Totals for Check 120512	11,420.87
121412	12-14-2012	INTERNAL REVENUE SE	017175		199-00-2151.00-000-300000	PAYROLL EXPENSE	160,382.01
			017175		199-00-2152.01-000-300000	PAYROLL EXPENSE	24,939.07
			017175		199-00-2152.02-000-300000	PAYROLL EXPENSE	24,939.07
						Totals for Check 121412	210,260.15
122012	12-14-2012	OFFICE OF THE	017176		199-00-2159.00-009-300000	PAYROLL EXPENSE	2,033.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
122912	12-29-2012	TEACHER RETIREMENT	017264		199-00-2153.00-025-300000	PAYROLL EXPENSE	123,923.00
			017264		199-00-2153.00-095-300000	PAYROLL EXPENSE	36,815.00
			017264		199-00-2153.00-096-300000	PAYROLL EXPENSE	2,722.00
			017264		199-00-2153.00-127-300000	PAYROLL EXPENSE	12,794.50
			017264		199-00-2155.00-000-300000	PAYROLL EXPENSE	144,232.47
			017264		199-00-2155.01-000-300000	PAYROLL EXPENSE	3,244.30
			017264		199-00-2155.02-000-300000	PAYROLL EXPENSE	16,258.76
			017264		199-00-2155.03-000-300000	PAYROLL EXPENSE	271.38
			017264		199-00-2155.04-000-300000	PAYROLL EXPENSE	11,253.17
			017264		199-00-2155.05-000-300000	PAYROLL EXPENSE	1,209.01
			017264		199-00-2155.06-000-300000	PAYROLL EXPENSE	1,093.20
			017264		199-00-2155.07-112-300000	PAYROLL EXPENSE	294.00
			017264		199-00-2159.00-017-300000	PAYROLL EXPENSE	1,095.77
Totals for Check 122912							355,206.56
Total Checks							2,164,606.13

End of Report