



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 18, 2013

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

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

BACKGROUND INFORMATION:

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

ADMINISTRATIVE CONSIDERATIONS:

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

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 519,400	\$ 237,315	\$ 282,085	45.69%	\$ 1,291,066	\$ 32,266	\$ 576,036	\$ 682,764	47.12%
GENERAL FUND	199	\$ 34,193,461	\$ 26,540,068	\$ 7,653,393	77.62%	\$ 35,293,395	\$ 270,520	\$ 14,709,826	\$ 20,313,049	42.45%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 214,280	\$ 48,954	\$ 165,326	22.85%	\$ 214,280	\$ 5,115	\$ 60,733	\$ 148,432	30.73%
IDEA-B FORMULA	224	\$ 534,329	\$ 218,211	\$ 316,118	40.84%	\$ 534,329	\$ 2,604	\$ 266,955	\$ 264,770	50.45%
IDEA-B PRESCHOOL	225	\$ 9,565	\$ 3,532	\$ 6,033	36.93%	\$ 9,565	\$ -	\$ 4,439	\$ 5,126	46.41%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,245,500	\$ 928,015	\$ 1,317,485	41.33%	\$ 2,360,410	\$ 129,574	\$ 876,733	\$ 1,354,103	42.63%
TITLE II PART A TPTR	255	\$ 68,029	\$ 24,497	\$ 43,532	36.01%	\$ 68,029	\$ 14,775	\$ 28,692	\$ 24,562	63.89%
TITLE III LEP	263	\$ 13,178	\$ 5,574	\$ 7,604	42.30%	\$ 13,178	\$ 1,795	\$ 6,379	\$ 5,004	62.03%
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	\$ 34,706	\$ 173,780	16.65%	\$ 208,486	\$ 32,552	\$ 34,440	\$ 141,494	32.13%
AP/IB CAMPUS AWARD	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 727,750	\$ 261,080	\$ 466,670	35.87%	\$ 727,750	\$ 36,497	\$ 219,772	\$ 471,480	35.21%
DEBT SERVICE FUNDS	511	\$ 7,071,250	\$ 5,310,467	\$ 1,760,783	75.10%	\$ 8,865,152	\$ -	\$ 63,022	\$ 8,802,130	0.71%
2008 CAPITAL PROJECTS FUND	620	\$ 4,000	\$ 2,532	\$ 1,468	63.30%	\$ 50,000	\$ -	\$ 50,000	\$ -	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 42,500	\$ 29,103	\$ 13,397	68.48%	\$ 42,500	\$ 225	\$ -	\$ 42,275	0.53%
BEARCAT STORE/STADIUM ADVERTISING	730	\$ 185,446	\$ 207,432	\$ (21,986)	111.86%	\$ 201,293	\$ 5,883	\$ 39,055	\$ 156,356	22.32%

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

REVENUES						
FUND	DESCRIPTION	2012-2013				2011-2012
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
5700 REVENUE FROM LOCAL SOURCES						
199	5711 TAXES, CURRENT YEAR M&O	\$ 27,355,396.00	\$ 24,039,235.09	\$ 3,316,160.91	87.88%	85.95%
199	5712 TAXES, PRIOR YEAR	225,000.00	232,616.70	(7,616.70)	103.39%	54.31%
199	5719 PENALTY/INTEREST	175,000.00	30,863.79	144,136.21	17.64%	30.76%
TOTAL REAL AND PERSONAL PROPERTY TAXES		\$ 27,755,396.00	\$ 24,302,715.58	\$ 3,452,680.42	87.56%	85.31%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 1,500.00	\$ 1,612.94	\$ (112.94)	107.53%	30.43%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	22,500.00	11,968.57	10,531.43	53.19%	44.00%
199	5743 FACILITY USE RENT/FEES	15,000.00	12,824.50	2,175.50	85.50%	19.19%
184	5740 FACILITY USE RENT/PARKING - STADIUM	46,000.00	75,282.74	(29,282.74)	163.66%	69.29%
199	5749 MISCELLANEOUS REVENUE	20,000.00	22,562.06	(2,562.06)	112.81%	172.56%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	7,500.00	85,516.49	(78,016.49)	1140.22%	100.00%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	443,500.00	162,032.20	281,467.80	36.53%	57.31%
TOTAL OTHER REVENUE LOCAL SOURCES		\$ 556,000.00	\$ 371,799.50	\$ 184,200.50	66.87%	63.73%
TOTAL REVENUE FROM LOCAL SOURCES		\$ 28,311,396.00	\$ 24,674,515.08	\$ 3,636,880.92	87.15%	84.89%
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	11,058.76	30,841.24	26.39%	90.73%
TOTAL OTHER RESOURCES		\$ 42,400.00	\$ 11,058.76	\$ 31,341.24	26.08%	79.39%
TOTAL REVENUES		\$ 34,712,861.00	\$ 26,777,382.84	\$ 7,935,478.16	77.14%	76.63%

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

		EXPENDITURES						
		2012-2013					2011-2012	
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES		YTD EXPENSE	BALANCE	YTD %	YTD %
			OUTSTANDING					
199	11 CLASSROOM INSTRUCTION	\$ 18,264,370.00	\$ 68,794.66		\$ 8,364,470.01	\$ 9,831,105.33	46.17%	43.52%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	471,637.00	7,243.11		224,520.65	239,873.24	49.14%	51.15%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	182,420.00	9,067.48		41,439.69	131,912.83	27.69%	35.20%
199	21 INSTRUCTIONAL LEADERSHIP	246,298.00	3,904.68		90,154.66	152,238.66	38.19%	37.84%
199	23 SCHOOL LEADERSHIP	2,134,112.00	5,090.92		858,729.76	1,270,291.32	40.48%	26.17%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,110,771.00	4,480.03		486,745.40	619,545.57	44.22%	44.35%
199	33 HEALTH SERVICES	369,192.00	1,095.42		174,085.16	194,011.42	47.45%	45.95%
199	35 FOOD SERVICES	1,000.00	-		-	1,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,291,066.00	32,265.87		576,036.26	682,763.87	47.12%	46.86%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	531,055.00	30,642.62		180,494.88	319,917.50	39.76%	69.67%
199	41 GENERAL ADMINISTRATION	1,429,054.00	34,223.51		550,398.72	844,431.77	40.91%	38.28%
199	51 PLANT MAINTENANCE & OPERATIONS	4,939,475.00	77,500.70		2,049,559.21	2,812,415.09	43.06%	39.45%
199	52 SECURITY & MONITORING SERVICES	349,820.00	17,193.77		112,707.23	219,919.00	37.13%	39.93%
199	53 DATA PROCESSING SERVICES	389,191.00	11,282.76		280,968.32	96,939.92	75.09%	51.36%
199	91 CHAPTER 41 PAYMENT TO STATE	900,000.00	-		-	900,000.00	0.00%	0.00%
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,315,000.00	-		1,064,328.80	1,250,671.20	45.98%	39.69%
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	\$ 302,785.53		\$ 15,285,862.33	\$ 20,995,813.14	42.61%	38.12%

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 5,839,443.15</u>
Total General Fund	<u>\$ 5,839,443.15</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 1,011,119.73</u>
Total Debt Service Fund	<u>\$ 1,011,119.73</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 4,822.83</u>
Total 2008 Capital Projects Fund	<u>\$ 4,822.83</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 922,138.29</u>
Total Campus/Student Activity Funds	<u>\$ 922,138.29</u>
Grand Total Cash Balances	<u>\$ 7,777,524.00</u>

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

<u>Fund/Description</u>	<u>Book Value 01/01/2013</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 01/31/2013</u>	<u>Average Yield</u>	<u>Market Value 01/31/2013</u>
General Fund:							
TexPool	\$ 23,409,289.20	\$ 6,000,000.00	\$ -	\$ 2,071.90	\$ 29,411,361.10	0.0986%	\$ 29,411,361.10
General Fund Totals	\$ 23,409,289.20	\$ 6,000,000.00	\$ -	\$ 2,071.90	\$ 29,411,361.10		\$ 29,411,361.10
Debt Service Fund:							
TexPool	\$ 4,618,189.76	\$ 1,810,000.00	\$ (1,400.51)	\$ 420.31	\$ 6,427,209.56	0.0986%	\$ 6,427,209.56
Debt Service Fund Totals	\$ 4,618,189.76	\$ 1,810,000.00	\$ (1,400.51)	\$ 420.31	\$ 6,427,209.56		\$ 6,427,209.56
Capital Projects Fund 2008:							
TexPool	\$ 4,081,950.30	\$ -	\$ -	\$ 341.96	\$ 4,082,292.26	0.0986%	\$ 4,082,292.26
Investment Pool Totals:							
TexPool	\$ 32,109,429.26	\$ 7,810,000.00	\$ (1,400.51)	\$ 2,834.17	\$ 39,920,862.92	0.0986%	\$ 39,920,862.92
Portfolio Totals	\$ 32,109,429.26	\$ 7,810,000.00	\$ (1,400.51)	\$ 2,834.17	\$ 39,920,862.92		\$ 39,920,862.92

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



 Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$35,140,636.98	\$35,139,071.06	\$949,553.66	\$855,894.28
Levy Adjustments	(10,291.88)	(8,725.96)	(54,990.67)	38,668.71
Adjusted Tax Levy/Balance	\$35,130,345.10	\$35,130,345.10	\$894,562.99	\$894,562.99
Tax Collections	\$10,221,292.51	\$31,460,725.75	\$72,343.60	\$292,859.50
Penalty & Interest	0.00	0.00	6,669.22	38,809.27
Total Collections	\$10,221,292.51	\$31,460,725.75	\$79,012.82	\$331,668.77
Tax Collection Percent	29.10%	89.55%	8.09%	32.74%
Tax Collection Percent Prior Year	47.81%	89.50%	1.37%	26.77%
Unpaid Tax Balance at Month End	\$3,669,619.35		\$601,703.49	
Percent of Total Collections to Adjusted Levy	90.50%			

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 January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 3	59,521.80
					Totals for Fund 199 / 3	1,191,303.50
					Totals for Fund 224 / 3	12,173.75
					Totals for Fund 240 / 3	65,593.65
					Totals for Fund 255 / 3	3,135.00
					Totals for Fund 263 / 3	804.62
					Totals for Fund 410 / 3	6,297.68
					Totals for Fund 461 / 3	38,824.72
					Totals for Fund 730 / 3	1,515.26
					Totals for Fund 865 / 3	25,266.15
					Totals For Checks	1,404,436.13

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of January

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		MATTHEW'S OFFICE CIT		C 457717-0	199-11-6399.00-101-311000	CREDIT TOWARD PO 302951	-8.99
011513	01-15-2013	INTERNAL REVENUE SE	017362		199-00-2151.00-000-300000	PAYROLL EXPENSE	154,387.30
			017362		199-00-2152.01-000-300000	PAYROLL EXPENSE	24,370.60
			017362		199-00-2152.02-000-300000	PAYROLL EXPENSE	24,370.60
Totals for Check 011513							203,128.50
012013	01-15-2013	OFFICE OF THE	017364		199-00-2159.00-009-300000	PAYROLL EXPENSE	1,499.00
012913	01-29-2013	TEACHER RETIREMENT	017418		199-00-2153.00-025-300000	PAYROLL EXPENSE	122,313.00
			017418		199-00-2153.00-095-300000	PAYROLL EXPENSE	36,477.00
			017418		199-00-2153.00-096-300000	PAYROLL EXPENSE	2,722.00
			017418		199-00-2153.00-127-300000	PAYROLL EXPENSE	12,794.50
			017418		199-00-2155.00-000-300000	PAYROLL EXPENSE	124,315.65
			017418		199-00-2155.01-000-300000	PAYROLL EXPENSE	2,662.48
			017418		199-00-2155.02-000-300000	PAYROLL EXPENSE	16,237.41
			017418		199-00-2155.03-000-300000	PAYROLL EXPENSE	224.71
			017418		199-00-2155.04-000-300000	PAYROLL EXPENSE	9,698.43
			017418		199-00-2155.05-000-300000	PAYROLL EXPENSE	756.26
			017418		199-00-2155.06-000-300000	PAYROLL EXPENSE	973.20
			017418		199-00-2155.07-112-300000	PAYROLL EXPENSE	294.00
			017418		199-00-2159.00-017-300000	PAYROLL EXPENSE	1,095.77
Totals for Check 012913							330,564.41
020203	01-10-2013	WALMART COMMUNITY	302482	PO 302482	461-11-6399.01-041-311000	SUPPLIES	113.71
			302483	PO 302483	461-11-6399.01-041-311000	SUPPLIES	212.51
			302451	PO 302451	461-11-6399.01-101-311000	SUPPLIES	59.55
			302687	PO 302687	461-11-6399.01-102-311000	SUPPLIES	97.13
			017313	PO 302415	461-11-6399.01-103-311000	SUPPLIES-PO 302415	659.21
			017313	PO 302415	461-11-6399.01-103-311000	SUPPLIES-PO 302415	188.87
			017313	PO 302415	461-11-6399.01-103-311000	SUPPLIES-PO 302415	140.42
			302394	PO 302394	461-11-6399.01-110-311000	SUPPLIES	98.00
			302238	PO 302238	461-11-6399.02-041-311000	SUPPLIES	75.00
			302656	PO 302656	461-11-6399.02-102-311000	SUPPLIES	150.00
			302797	PO 302797	461-11-6399.06-103-311000	SUPPLIES	67.28
			302790	PO 302790	461-41-6399.01-701-399000	SUPPLIES	165.12
			302209	PO 302209	461-41-6399.01-701-399000	SUPPLIES	134.17
			302209	PO 302209	461-41-6399.01-701-399000	SUPPLIES	538.24
			302209	PO 302209	461-41-6399.01-701-399000	SUPPLIES	544.01
			302209	PO 302209	461-41-6399.01-701-399000	SUPPLIES	171.91
			302209	PO 302209	461-41-6399.01-701-399000	SUPPLIES	372.70
			302209	PO 302209	461-41-6399.01-701-399000	SUPPLIES	108.00
			302209	PO 302209	461-41-6399.01-701-399000	SUPPLIES	79.21
			302209	PO 302209	461-41-6399.01-701-399000	SUPPLIES	511.64
			302209	PO 302209	461-41-6399.01-701-399000	SUPPLIES	61.33
				PO 302209	461-41-6399.01-701-399000	CREDIT TOWARD PO 302209	-59.66
Totals for Check 020203							4,488.35

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020204	01-10-2013	WALMART COMMUNITY	302612	PO 302612	865-00-2191.42-041-300000	SUPPLIES	285.72
			302328	PO 302328	865-00-2191.45-102-300000	SUPPLIES	44.74
			302360	PO 302360	865-00-2191.45-104-300000	SUPPLIES	151.19
Totals for Check 020204							481.65
020205	01-15-2013	ALEDO GRAFIX	302900	1831	461-12-6399.01-101-311000	SUPPLIES	135.00
020206	01-15-2013	ALEDO ISD CHILD NUTRI	303129	CN1044	461-11-6399.01-101-311000	SUPPLIES	12.75
			303235	CN1045	461-41-6399.01-701-399000	REIMB/SUPPLIES	35.75
Totals for Check 020206							48.50
020207	01-15-2013	APPLE COMPUTER, INC.	302348	4220669312	461-11-6399.05-102-311000	SUPPLIES	2,832.00
020208	01-15-2013	AUTUMN FALLS	302593	488094	461-11-6399.01-101-311000	SUPPLIES	45.00
			302485	488096	461-11-6399.01-103-311000	SUPPLIES	49.50
			302792	488095	461-11-6399.01-110-311000	SUPPLIES	54.00
Totals for Check 020208							148.50
020209	01-15-2013	BARNES & NOBLE BOOK	302823	IN-2468702	461-11-6399.01-009-311000	SUPPLIES	13.87
020210	01-15-2013	BUBBA'S & BABE'S CATE	303007	12/20/12 9TH GR	461-11-6399.01-009-311000	SUPPLIES	2,001.52
020211	01-15-2013	CRESTLINE PROMOTIO	302334	H157218600021	461-11-6399.01-102-311000	SUPPLIES	449.49
020212	01-15-2013	FIRST FINANCIAL BANK	302953	BO	461-41-6399.01-701-399000	REIMB/PETTY CASH	175.00
020213	01-15-2013	FIRST FINANCIAL BANK	302907	GR9REIMBURS	461-11-6399.01-009-311000	REIMB/PETTY CASH	175.17
020214	01-15-2013	GREENE'S FLORIST	302591	004795	461-41-6399.01-701-399000	SUPPLIES	51.00
			302417	004740	461-41-6399.01-701-399000	SUPPLIES	51.00
			302417	004741	461-41-6399.01-701-399000	SUPPLIES	40.00
Totals for Check 020214							142.00
020215	01-15-2013	HERFF JONES -	303113	679-000-2013	461-11-6399.01-101-311000	YEARBOOK DEPOSIT	3,076.32
			303150	1572-000-2013	461-11-6399.03-110-311000	YEARBOOK DEPOSIT	1,680.84
Totals for Check 020215							4,757.16
020216	01-15-2013	HOOD COUNTY NEWS	303107	00005851	461-11-6399.03-041-311000	PRINTING	227.78
020217	01-15-2013	DAVID MARCATH	302911	REIMBURSEME	461-11-6399.01-110-311000	REIMB/SUPPLIES	64.00
020218	01-15-2013	ORLANDO SOUND	301698	58705	461-11-6399.05-103-311000	SUPPLIES	19.97
			301698	58705	461-11-6399.08-103-311000	SUPPLIES	399.03
Totals for Check 020218							419.00
020219	01-15-2013	R & R BOTTLED WATER	302605	32675	461-11-6399.01-001-311000	SUPPLIES	72.50
020220	01-15-2013	SCHOOL NURSE SUPPL	302693	0417942-IN	461-11-6399.01-001-326000	SUPPLIES	571.55
020221	01-15-2013	TMSA	303263	AMS 2012-2013	461-11-6399.01-041-311000	FEES & DUES	40.00
020222	01-15-2013	TROPHIES AND AWARD	302989	6257	461-11-6399.01-103-311000	AWARDS	27.00
020223	01-15-2013	ALEDO GRAFIX	301638	1811	865-00-2191.25-001-300000	CHEERLEADER ACTIVITY	60.00
020224	01-15-2013	ALEDO THEATRE BOOS	303145	AHSMEALS2012	865-00-2191.33-001-300000	STUDENT TRAVEL	500.00
020225	01-15-2013	DAVID E. BURKS, JR.	302814	2063	865-00-2191.31-110-300000	CONTRACT SERVICE	250.00

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020226	01-15-2013	DISTRICT II FFA	302606	1-2012	865-00-2191.36-001-300000	FEES & DUES	306.00
020227	01-15-2013	FBLA-PBL	303116	ALEDO 2012-	865-00-2191.34-001-300000	MEMBERSHIP FEE	12.00
020228	01-15-2013	GTM SPORTSWEAR	302424	7060529	865-00-2191.26-001-300000	SUPPLIES	62.00
			302137	7066930	865-00-2191.26-001-300000	SUPPLIES	90.00
Totals for Check 020228							152.00
020229	01-15-2013	HEADS UP PROMOTION	301986	121412	865-00-2191.06-001-300000	SUPPLIES	1,037.00
020230	01-15-2013	JOHNNY PAUL'S MUSIC	302836	303579	865-00-2191.31-001-300000	INSTRUMENT REPAIR	1,299.00
			302836	289994	865-00-2191.31-001-300000	INSTRUMENT REPAIR	402.00
			302836	290452	865-00-2191.31-001-300000	INSTRUMENT REPAIR	176.37
			302836	294622	865-00-2191.31-001-300000	INSTRUMENT REPAIR	182.67
			302836	294652	865-00-2191.31-001-300000	INSTRUMENT REPAIR	115.00
			302836	297034	865-00-2191.31-001-300000	INSTRUMENT REPAIR	260.00
Totals for Check 020230							2,435.04
020231	01-15-2013	MAXIM INCENTIVES	302916	085319	865-00-2191.09-001-300000	SUPPLIES	772.50
020232	01-15-2013	MCCORMICK'S	302372	00162758	865-00-2191.31-001-300000	SUPPLIES	32.00
			302624	00162918	865-00-2191.31-001-300000	SUPPLIES	306.25
Totals for Check 020232							338.25
020233	01-15-2013	JOSEPHINE MOSES	302904	12/13/12 VAND	865-00-2191.32-101-300000	CONTRACT SERVICE	125.00
020234	01-15-2013	NATIONAL FFA	301681	OE-645292	865-00-2191.36-001-300000	FFA ACTIVITY ACCT	753.00
020235	01-15-2013	QUILL CORPORATION	302845	7959057	865-00-2191.33-001-300000	SUPPLIES	107.70
			302845	8008727	865-00-2191.33-001-300000	SUPPLIES	16.74
Totals for Check 020235							124.44
020236	01-15-2013	SHOW-OFF, INC.	302140	29195	865-00-2191.26-001-300000	SUPPLIES	402.61
020237	01-15-2013	TEAM EXPRESS	302985	P264014501015	865-00-2191.02-001-300000	SUPPLIES	232.99
			302985	P264215501012	865-00-2191.02-001-300000	SUPPLIES	481.95
Totals for Check 020237							714.94
020238	01-15-2013	TEAMLIN SPORTING G	301870	IN3818	865-00-2191.01-001-300000	SUPPLIES	2,000.00
			300338	IN5558	865-00-2191.01-041-300000	SUPPLIES	2,270.00
			302129	IN5800	865-00-2191.02-001-300000	SUPPLIES	2,310.00
			300140	IN4678	865-00-2191.09-001-300000	SUPPLIES	1,241.00
Totals for Check 020238							7,821.00
020239	01-15-2013	TEXAS FBLA	302980	1/26/13 ALEDO	865-00-2191.34-001-300000	REGISTRATION FEE	180.00
020240	01-15-2013	TMEA REGION VII BAND	302409	ALEDO2012	865-00-2191.31-041-300000	STUDENT TRAVEL	690.00
020241	01-15-2013	WILLOW PARK CLEANE	303051	A393549	865-00-2191.31-001-300000	UNIFORM CLEANING	756.00
020242	01-15-2013	WOODWIND & BRASSWI	PY6261	ARINV15105913	865-00-2191.31-110-300000	SUPPLIES	27.50
020243	01-18-2013	MASTERCARD - JP MOR	302627	PO 302627	461-11-6399.01-001-311000	STUDENT TRAVEL	69.56
			302627	PO 302627	461-11-6399.01-001-311000	STUDENT TRAVEL	14.15
			302627	PO 302627	461-11-6399.01-001-311000	STUDENT TRAVEL	116.29
			302785	PO 302785	461-11-6399.01-001-311000	SUPPLIES	369.29
			302809	PO 302809	461-11-6399.01-009-311000	SUPPLIES	125.20
			302548	PO 302548	461-11-6399.01-009-311000	SUPPLIES	30.36

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			302548	PO 302548	461-11-6399.01-009-311000	SUPPLIES	83.52
			302548	PO 302548	461-11-6399.01-009-311000	SUPPLIES	123.81
			302914	PO 302914	461-11-6399.01-009-311000	SUPPLIES	60.00
			302914	PO 302914	461-11-6399.01-009-311000	SUPPLIES	126.52
			302824	PO 302824	461-11-6399.01-009-311000	SUPPLIES	51.55
			302484	PO 302484	461-11-6399.01-041-311000	SUPPLIES	114.66
			302841	PO 302841	461-11-6399.01-041-311000	SUPPLIES	485.00
			302644	PO 302644	461-11-6399.01-101-311000	SUPPLIES	150.00
			302902	PO 302902	461-11-6399.01-101-311000	SUPPLIES	131.21
			302902	PO 302902	461-11-6399.01-101-311000	SUPPLIES	70.00
			303059	PO 303059	461-11-6399.01-101-311000	SUPPLIES	109.00
			302583	PO 302583	461-11-6399.01-102-311000	STUDENT TRAVEL	445.50
			302582	PO 302582	461-11-6399.01-102-311000	STUDENT TRAVEL	480.00
			302587	PO 302587	461-11-6399.01-102-311000	FIELD TRIP	403.50
			302586	PO 302586	461-11-6399.01-102-311000	FIELD TRIP	491.00
			302829	PO 302829	461-11-6399.01-102-311000	SUPPLIES	598.50
			302752	PO 302752	461-11-6399.01-103-311000	MEETING EXPENSE	347.00
			302616	PO 302616	461-11-6399.01-103-311000	SUPPLIES	280.00
			302758	PO 302758	461-11-6399.01-104-311000	SUPPLIES	18.20
			302796	PO 302796	461-11-6399.01-104-311000	SUPPLIES	126.96
			302759	PO 302759	461-11-6399.01-104-311000	SUPPLIES	115.00
			302941	PO 302941	461-11-6399.01-110-311000	SUPPLIES	24.99
			302941	PO 302941	461-11-6399.01-110-311000	SUPPLIES	50.01
			302827	PO 302827	461-11-6399.01-110-311000	SUPPLIES	64.77
			302827	PO 302827	461-11-6399.01-110-311000	SUPPLIES	92.48
			302807	PO 302807	461-11-6399.01-110-311000	SUPPLIES	340.00
			303054	PO 303054	461-11-6399.01-110-311000	SUPPLIES	63.51
			302826	PO 302826	461-11-6399.01-110-311000	SUPPLIES	32.97
			302841	PO 302841	461-11-6399.02-041-311000	SUPPLIES	464.20
			302655	PO 302655	461-11-6399.02-102-311000	SUPPLIES	25.00
			302655	PO 302655	461-11-6399.02-102-311000	SUPPLIES	25.00
			302655	PO 302655	461-11-6399.02-102-311000	SUPPLIES	25.00
			302655	PO 302655	461-11-6399.02-102-311000	SUPPLIES	50.00
			302655	PO 302655	461-11-6399.02-102-311000	SUPPLIES	25.00
			302798	PO 302798	461-11-6399.02-103-311000	SUPPLIES	15.00
			302798	PO 302798	461-11-6399.02-103-311000	SUPPLIES	10.00
			302798	PO 302798	461-11-6399.02-103-311000	SUPPLIES	25.00
			302798	PO 302798	461-11-6399.02-103-311000	SUPPLIES	50.00
			302798	PO 302798	461-11-6399.02-103-311000	SUPPLIES	50.00
			302804	PO 302804	461-11-6399.02-104-311000	SUPPLIES	275.00
			302846	PO 302846	461-11-6399.03-001-311000	SUPPLIES	112.58
			302621	PO 302621	461-11-6399.10-009-311000	SUPPLIES	27.00
			302905	PO 302905	461-12-6399.01-101-311000	SUPPLIES	377.94
			302811	PO 302811	461-12-6399.01-102-311000	SUPPLIES	21.99
			302811	PO 302811	461-12-6399.01-102-311000	SUPPLIES	57.94

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			302811	PO 302811	461-12-6399.01-102-311000	SUPPLIES	9.36
			302811	PO 302811	461-12-6399.01-102-311000	SUPPLIES	214.51
			302811	PO 302811	461-12-6399.01-102-311000	SUPPLIES	56.96
			302592	PO 302592	461-41-6399.01-701-399000	SUPPLIES	269.10
			302695	PO 302695	461-41-6399.01-701-399000	SUPPLIES	179.00
			302248	PO 302248	461-41-6399.01-701-399000	SUPPLIES	22.50
			302210	PO 302210	461-41-6399.01-701-399000	SUPPLIES	17.61
			302544	PO 302544	461-41-6399.01-701-399000	SUPPLIES	695.00
			302618	PO 302618	461-41-6399.01-701-399000	SUPPLIES	233.58
			302619	PO 302619	461-41-6399.01-701-399000	SUPPLIES	82.63
				PO 302618	461-41-6399.01-701-399000	CREDIT TOWARD PO 302618	-14.77
				PO 302619	461-41-6399.01-701-399000	CREDIT TOWARD PO 302619	-48.59
			302910	PO 302910	461-52-6399.01-980-399000	SUPPLIES	23.98
			302691	PO 302691	461-52-6399.01-980-399000	SUPPLIES	19.99
Totals for Check 020243							9,602.02
020244	01-18-2013	OZARKA DIRECT	303089	13A0116260787	461-11-6399.01-102-311000	SUPPLIES	109.24
020246	01-18-2013	MASTERCARD - JP MOR	302848	PO 302848	865-00-2191.03-001-300000	SUPPLIES	200.00
			302653	PO 302653	865-00-2191.03-001-300000	STUDENT TRAVEL	149.54
			302627	PO 302627	865-00-2191.04-001-300000	STUDENT TRAVEL	19.00
			302627	PO 302627	865-00-2191.04-001-300000	STUDENT TRAVEL	60.72
			302627	PO 302627	865-00-2191.04-001-300000	STUDENT TRAVEL	26.79
			302627	PO 302627	865-00-2191.04-001-300000	STUDENT TRAVEL	30.51
			302654	PO 302654	865-00-2191.09-001-300000	SUPPLIES	246.81
			302810	PO 302810	865-00-2191.14-001-300000	SUPPLIES	125.00
			302565	PO 302565	865-00-2191.25-001-300000	SUPPLIES	268.61
			302890	PO 302890	865-00-2191.31-001-300000	STUDENT TRAVEL	615.00
			302837	PO 302837	865-00-2191.31-001-300000	SUPPLIES	275.00
			302837	PO 302837	865-00-2191.31-001-300000	SUPPLIES	590.80
			302946	PO 302946	865-00-2191.31-001-300000	SUPPLIES	197.85
			302889	PO 302889	865-00-2191.31-001-300000	SUPPLIES	306.81
			302889	PO 302889	865-00-2191.31-001-300000	SUPPLIES	50.22
			302889	PO 302889	865-00-2191.31-001-300000	SUPPLIES	204.24
			302473	PO 302473	865-00-2191.32-110-300000	SUPPLIES	308.00
			302628	PO 302628	865-00-2191.33-001-300000	SUPPLIES	201.27
			302628	PO 302628	865-00-2191.33-001-300000	SUPPLIES	53.69
			302629	PO 302629	865-00-2191.33-001-300000	ALEDO PLAYERS ACTIVITY	860.70
			302703	PO 302703	865-00-2191.36-001-300000	SUPPLIES	75.72
			302852	PO 302852	865-00-2191.36-001-300000	SUPPLIES	335.03
			302853	PO 302853	865-00-2191.36-001-300000	SUPPLIES	109.97
			302853	PO 302853	865-00-2191.36-001-300000	SUPPLIES	89.99
			302962	PO 302962	865-00-2191.39-009-300000	SUPPLIES	62.58
			302677	PO 302677	865-00-2191.39-009-300000	SUPPLIES	998.23
			302677	PO 302677	865-00-2191.39-009-300000	SUPPLIES	33.29
			302677	PO 302677	865-00-2191.39-009-300000	SUPPLIES	47.62

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			302800	PO 302800	865-00-2191.42-001-300000	SUPPLIES	120.00
			302777	PO 302777	865-00-2191.43-001-300000	SUPPLIES	40.01
			302778	PO 302778	865-00-2191.43-001-300000	SUPPLIES	31.01
			302756	PO 302756	865-00-2191.45-102-300000	SUPPLIES	96.45
			302978	PO 302978	865-00-2191.46-001-300000	SUPPLIES	131.86
				PO 302467	865-00-2191.46-001-300000	CREDIT TOWARD PO 302467	-35.10
						Totals for Check 020246	6,927.22
020247	01-24-2013	FIRST FINANCIAL BANK	303537	UIL 1/25-26/13	461-36-6399.01-001-311000	STUDENT TRAVEL	1,250.00
020248	01-24-2013	TABETHA TAMEZ	303610	DONATION	461-11-6399.04-101-311000	FUNDRAISER/DONATION	10,825.07
020249	01-30-2013	FIRST FINANCIAL BANK	303636	2/2/13 UIL	461-36-6399.01-001-311000	STUDENT TRAVEL	250.00
020250	01-30-2013	FIRST FINANCIAL BANK	303718	1/31/13	865-00-2191.33-001-300000	EVENT/START-UP CASH	300.00
020251	01-30-2013	FIRST FINANCIAL BANK	303722	2/1/13	865-00-2191.46-001-300000	EVENT/START-UP CASH	100.00
100357	01-10-2013	ACADEMIC DECATHLON	303117	1/25-26/13 MEAL	199-36-6412.04-001-311000	STUDENT TRAVEL	219.50
100358	01-10-2013	AT&T MOBILITY	017310	287018549591D1	199-51-6259.01-910-399000	UTILITY	35.99
			017310	833293235D12	199-51-6259.01-910-399000	UTILITY	2,218.42
						Totals for Check 100358	2,254.41
100359	01-10-2013	CITY OF ALEDO	017307	20004500001D12	199-51-6259.02-910-399000	UTILITY	734.05
			017307	20004600001D12	199-51-6259.02-910-399000	UTILITY	326.22
			017307	20004700001D12	199-51-6259.02-910-399000	UTILITY	277.01
			017307	20004800001D12	199-51-6259.02-910-399000	UTILITY	97.87
			017307	20004900001D12	199-51-6259.02-910-399000	UTILITY	586.66
			017307	20005200001D12	199-51-6259.02-910-399000	UTILITY	1,586.56
			017307	30000200001D12	199-51-6259.02-910-399000	UTILITY	717.66
			017307	50000200001D12	199-51-6259.02-910-399000	UTILITY	423.56
			017307	50000300001D12	199-51-6259.02-910-399000	UTILITY	3,002.42
			017307	50000350001D12	199-51-6259.02-910-399000	UTILITY	172.58
			017307	50000375001D12	199-51-6259.02-910-399000	UTILITY	703.33
			017307	50000575001D12	199-51-6259.02-910-399000	UTILITY	298.75
			017307	50000750002D12	199-51-6259.02-910-399000	UTILITY	57.15
			017307	50000400001D12	199-51-6259.02-910-399000	UTILITY	271.56
			017307	50000500001D12	199-51-6259.02-910-399000	UTILITY	1,003.20
			017307	50000600001D12	199-51-6259.02-910-399000	UTILITY	251.48
			017307	50000800001D12	199-51-6259.02-910-399000	UTILITY	437.22
			017307	50000900001D12	199-51-6259.02-910-399000	UTILITY	437.22
			017307	50001000001D12	199-51-6259.02-910-399000	UTILITY	500.64
			017307	50001100001D12	199-51-6259.02-910-399000	UTILITY	247.18
			017307	50001200001D12	199-51-6259.02-910-399000	UTILITY	747.84
			017307	50001300001D12	199-51-6259.02-910-399000	UTILITY	165.74
			017307	20004300001D12	199-51-6259.02-910-399000	UTILITY	247.18
						Totals for Check 100359	13,293.08
100360	01-10-2013	CITY OF WILLOW PARK	017309	1010458400-D12	199-51-6259.02-910-399000	UTILITY	556.83
			017309	1010460900-D12	199-51-6259.02-910-399000	UTILITY	605.95
						Totals for Check 100360	1,162.78

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100361	01-10-2013	GREATAMERICA LEASIN	017311	13109761	199-51-6269.01-910-399000	XEROX LEASE	54.03
100362	01-10-2013	NORTH TEXAS TOLLWA	017306	31998006	184-36-6412.02-001-391000	TOLL CHARGES	17.31
			017306	31998005	184-36-6412.02-001-391000	TOLL CHARGES	16.33
			017306	31998007	184-36-6412.02-001-391000	TOLL CHARGES	15.97
Totals for Check 100362							49.61
100363	01-10-2013	OSCAR DEAN WYATT HI	303087	1/12/13	184-36-6499.01-001-391000	ENTRY FEES	300.00
100364	01-10-2013	TEXAS TOLLWAYS	017305	25816268-12/12	184-36-6412.02-001-391000	TOLL CHARGES	9.68
100365	01-10-2013	TXU ENERGY	017308	054875977411	199-51-6259.00-910-399000	UTILITY	185.76
			017308	055625929450	199-51-6259.00-910-399000	UTILITY	105.89
Totals for Check 100365							291.65
100366	01-10-2013	U.S. BANK EQUIPMENT	017312	218137404	199-41-6499.02-750-399000	FOLDING SYSTEM	246.62
100367	01-10-2013	UPS	017314	0000446Y3R512	199-41-6499.01-701-399000	SHIPPING CHARGES	20.00
			303047	0000446Y3R512	240-35-6499.03-950-399000	SHIPPING CHARGES	10.00
Totals for Check 100367							30.00
100368	01-10-2013	PATTY WILLHITE	301947	PERDM1/13-	240-35-6411.06-950-399000	STAFF DEVELOPMENT	72.00
100369	01-15-2013	A.T.P.E.	DEDCH		199-00-2159.00-005-300000	JAN DED UNION DUES	113.65
100370	01-15-2013	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-300000	JAN DED MISCELLANEOUS DEDUCTS	1,267.20
			DEDCH		199-00-2159.00-125-300000	JAN DED MISCELLANEOUS DEDUCTS	5,940.75
Totals for Check 100370							7,207.95
100371	01-15-2013	ALICE WHITTEN, CHAPT	DEDCH		199-00-2159.00-130-300000	JAN DED MISCELLANEOUS DEDUCTS	1,320.00
100372	01-15-2013	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-030-300000	JAN DED HEALTH INSURANCE	1,121.22
100373	01-15-2013	ASSURANT	DEDCH		199-00-2153.00-137-300000	JAN DED HEALTH INSURANCE	7,735.05
100374	01-15-2013	COMMUNITY TRUST BA	DEDCH		199-00-2159.00-128-300000		4,142.50
100375	01-15-2013	CONSECO SENIOR HEA	DEDCH		199-00-2153.00-021-300000	JAN DED HEALTH INSURANCE	144.60
100376	01-15-2013	ECAP, LTD.	DEDCH		199-00-2159.00-082-300000	JAN DED MISCELLANEOUS DEDUCTS	330.00
100377	01-15-2013	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-300000	JAN DED CREDIT UNION	4,404.75
100378	01-15-2013	FCSTAT	DEDCH		199-00-2159.00-105-300000	JAN DED UNION DUES	37.50
100379	01-15-2013	FIDELITY SECURITY LIF	DEDCH		199-00-2159.00-093-300000	JAN DED MISCELLANEOUS DEDUCTS	341.76
100380	01-15-2013	GENWORTH LIFE INSUR	DEDCH		199-00-2159.00-132-300000	JAN DED MISCELLANEOUS DEDUCTS	26.72
100381	01-15-2013	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-300000	JAN DED MISCELLANEOUS DEDUCTS	13,215.19
			DEDCH		199-00-2159.00-099-300000	JAN DED DEPENDENT CHILD CARE	1,749.98
Totals for Check 100381							14,965.17
100382	01-15-2013	LEGAL SHEILD	DEDCH		199-00-2159.00-098-300000	JAN DED MISCELLANEOUS DEDUCTS	245.10
100383	01-15-2013	LSW	DEDCH		199-00-2159.00-102-300000	JAN DED 457 DEFERRED COMP.	475.00
100384	01-15-2013	LSW(LIFE INSURANCE O	DEDCH		199-00-2159.00-097-300000	JAN DED 457 DEFERRED COMP.	2,646.50
100385	01-15-2013	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-300000	JAN DED LIFE INSURANCE	3,388.25

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100386	01-15-2013	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-040-300000	JAN DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-300000	JAN DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-300000	JAN DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-300000	JAN DED TAX SHEL. ANNUITY	1,025.00
			DEDCH		199-00-2159.00-084-300000	JAN DED TAX SHEL. ANNUITY	884.00
			DEDCH		199-00-2159.00-110-300000	JAN DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-300000	JAN DED TAX SHEL. ANNUITY	19,678.00
			DEDCH		199-00-2159.00-113-300000	JAN DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-300000	JAN DED TAX SHEL. ANNUITY	610.00
			DEDCH		199-00-2159.00-123-300000	JAN DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-126-300000	JAN DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-300000	JAN DED ROTH ANNUITY	1,566.66
			DEDCH		199-00-2159.00-133-300000	JAN DED ROTH ANNUITY	400.00
						Totals for Check 100386	27,068.66
100387	01-15-2013	NATIONAL TEACHER AS	DEDCH		199-00-2153.00-014-300000	JAN DED LIFE INSURANCE	303.21
100388	01-15-2013	PHILADELPHIA	DEDCH		199-00-2153.00-089-300000	JAN DED HEALTH INSURANCE	92.66
100389	01-15-2013	STANDARD INSURANCE	DEDCH		199-00-2159.00-135-300000	JAN DED INCOME REPLACEMENT	5,886.15
100390	01-15-2013	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-300000	JAN DED UNION DUES	33.75
100391	01-15-2013	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-300000	JAN DED UNION DUES	23.33
100392	01-15-2013	TEXAS FFA FOUNDATIO	DEDCH		199-00-2159.00-080-300000	JAN DED MISCELLANEOUS DEDUCTS	75.00
100393	01-15-2013	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-106-300000	JAN DED MISCELLANEOUS DEDUCTS	435.00
100394	01-15-2013	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-300000	JAN DED LIFE INSURANCE	1,681.94
100395	01-15-2013	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-300000	JAN DED MISCELLANEOUS DEDUCTS	190.00
100396	01-15-2013	TEXAS TOMORROW FU	DEDCH		199-00-2159.00-015-300000	JAN DED MISCELLANEOUS DEDUCTS	170.45
100397	01-15-2013	TIM TRUMAN, CHAPTER	DEDCH		199-00-2159.00-069-300000	JAN DED MISCELLANEOUS DEDUCTS	941.00
100398	01-15-2013	TRANSAMERICA LIFE IN	DEDCH		199-00-2153.00-029-300000	JAN DED HEALTH INSURANCE	20.30
100399	01-15-2013	TSTA	DEDCH		199-00-2159.00-006-300000	JAN DED TSTA DUES	341.20
100400	01-15-2013	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-300000	JAN DED UNION DUES	2,587.16
100401	01-15-2013	UNITED STATES TREAS	DEDCH		199-00-2159.00-107-300000	JAN DED MISCELLANEOUS DEDUCTS	2,025.11
100402	01-15-2013	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-300000	JAN DED MISCELLANEOUS DEDUCTS	751.80
100403	01-15-2013	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-300000	JAN DED CREDIT UNION	1,095.61
100404	01-15-2013	ABILITATIONS	302971	208109673605	199-11-6398.01-940-323000	EQUIPMENT	56.24
			302647	208109600031	199-11-6399.01-102-323000	SUPPLIES	283.92
						Totals for Check 100404	340.16
100405	01-15-2013	ALEDO AG BOOSTER CL	017297	OCT/NOV 2012	184-00-5752.10-000-300000	CONCESSION COMMISSION	3,562.10
100406	01-15-2013	ALEDO ATHLETIC BOOS	017327	OCT-DEC 2012	184-00-5752.10-000-300000	CONCESSION COMMISSION	10,920.65

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100407	01-15-2013	ALEDO BAND BOOSTER	017326	OCT-DEC 2012	184-00-5752.10-000-300000	CONCESSION COMMISSION	6,529.94
100408	01-15-2013	ALEDO DRYWALL AND A	017315	145	199-51-6219.00-910-399000	MATERIALS-PO 301435	1,800.00
100409	01-15-2013	ALEDO ISD CHILD NUTRI	302665	CN1043	199-41-6499.01-702-399000	SUPPLIES	75.00
100410	01-15-2013	ALEDO YOUTH FOOTBA	017295	OCT/NOV 2012	184-00-5752.10-000-300000	CONCESSION COMMISSION	3,000.94
100411	01-15-2013	KATHY ALLEN	300415	PERDM1/27-	199-21-6411.00-970-311000	STAFF DEVELOPMENT	108.00
100412	01-15-2013	AMERICAN PREPARATO	302686	PA13C0092	199-11-6399.01-001-326000	SUPPLIES	2,511.25
100413	01-15-2013	AMERICAN TIME & SIGN	302539	11636607	199-51-6319.00-910-399000	SUPPLIES	1,270.11
100414	01-15-2013	DESMOND L. ANDERSON	017343	12/17/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
100415	01-15-2013	APPLE COMPUTER, INC.	302348	4220669312	199-11-6399.00-102-311000	SUPPLIES	1,116.00
			302840	4223895981	199-23-6398.00-001-311000	SUPPLIES	658.00
Totals for Check 100415							1,774.00
100416	01-15-2013	ARAMARK UNIFORM SE	302921	551-4049735	199-51-6219.00-910-399000	SUPPLIES	100.45
			302921	551-4049743	199-51-6219.00-910-399000	SUPPLIES	64.41
			302921	551-4049744	199-51-6219.00-910-399000	SUPPLIES	134.43
			302921	551-4049745	199-51-6219.00-910-399000	SUPPLIES	62.98
			302921	551-4049746	199-51-6219.00-910-399000	SUPPLIES	98.71
			302921	551-4049748	199-51-6219.00-910-399000	SUPPLIES	215.96
			302921	551-4049749	199-51-6219.00-910-399000	SUPPLIES	42.38
			302921	551-4049750	199-51-6219.00-910-399000	SUPPLIES	59.23
			302921	551-4049751	199-51-6219.00-910-399000	SUPPLIES	24.03
			302921	551-4049752	199-51-6219.00-910-399000	SUPPLIES	43.81
			302995	551-4060936	199-51-6219.00-910-399000	CONTRACT SERVICE	100.45
			302995	551-4060944	199-51-6219.00-910-399000	CONTRACT SERVICE	64.41
			302995	551-4060945	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			302995	551-4060946	199-51-6219.00-910-399000	CONTRACT SERVICE	62.98
			302995	551-4060947	199-51-6219.00-910-399000	CONTRACT SERVICE	98.71
			302995	551-4060948	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			302995	551-4060949	199-51-6219.00-910-399000	CONTRACT SERVICE	42.38
			302995	551-4060950	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			302995	551-4060951	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			302995	551-4060952	199-51-6219.00-910-399000	CONTRACT SERVICE	43.81
			302996	551-4074112	199-51-6219.00-910-399000	CONTRACT SERVICE	100.45
			302996	551-4074120	199-51-6219.00-910-399000	CONTRACT SERVICE	64.41
			302996	551-4074121	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			302996	551-4074122	199-51-6219.00-910-399000	CONTRACT SERVICE	62.98
			302996	551-4074123	199-51-6219.00-910-399000	CONTRACT SERVICE	98.71
			302996	551-4074125	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			302996	551-4074126	199-51-6219.00-910-399000	CONTRACT SERVICE	42.38
			302996	551-4074127	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			302996	551-4074128	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			302996	551-4074129	199-51-6219.00-910-399000	CONTRACT SERVICE	43.81
			302997	551-4087339	199-51-6219.00-910-399000	CONTRACT SERVICE	100.45

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			302997	551-4087347	199-51-6219.00-910-399000	CONTRACT SERVICE	64.41
			302997	551-4087348	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			302997	551-4087349	199-51-6219.00-910-399000	CONTRACT SERVICE	62.98
			302997	551-4087350	199-51-6219.00-910-399000	CONTRACT SERVICE	98.71
			302997	551-4087351	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			302997	551-4087352	199-51-6219.00-910-399000	CONTRACT SERVICE	42.38
			302997	551-4087353	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			302997	551-4087354	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			302997	551-4087355	199-51-6219.00-910-399000	CONTRACT SERVICE	43.81
						Totals for Check 100416	3,385.56
100417	01-15-2013	ARBY'S	302343	322-12/7/12	184-36-6341.00-999-399000	CONCESSION SUPPLIES	129.00
100418	01-15-2013	ASW ENTERPRISES	302982	23903	199-36-6499.00-110-311000	SUPPLIES	50.45
100419	01-15-2013	AT&T	017317	81744148002350	199-51-6259.01-910-399000	UTILITY	581.57
			017317	81744183272348	199-51-6259.01-910-399000	UTILITY	3,088.63
						Totals for Check 100419	3,670.20
100420	01-15-2013	AT&T LONG DISTANCE	017329	835667968-12/12	199-51-6259.01-910-399000	UTILITY	933.07
100421	01-15-2013	AT&T MOBILITY	017410	824685605X1/13	199-51-6259.01-910-399000	UTILITY	1,969.47
100422	01-15-2013	AZLE VOLLEYBALL BOO	302894	SEPT 2012 VB	184-36-6499.01-001-391000	ENTRY FEE	250.00
100423	01-15-2013	B & H VIDEO	302497	66543077	730-61-6399.20-999-399000	SUPPLIES	82.39
100424	01-15-2013	BAUDVILLE	302645	2488167	199-13-6399.01-920-311000	SUPPLIES	213.06
			302645	2488167	199-31-6399.01-920-311000	SUPPLIES	349.49
						Totals for Check 100424	562.55
100425	01-15-2013	BEE LINE COMMUNICATI	302908	3486	199-51-6398.03-999-399000	EQUIPMENT	2,193.00
			302908	3487	199-51-6398.03-999-399000	EQUIPMENT	960.00
			302908	3484	199-51-6398.03-999-399000	EQUIPMENT	9,368.25
			302908	3484	199-52-6398.00-999-399000	EQUIPMENT	3,711.06
						Totals for Check 100425	16,232.31
100426	01-15-2013	THOMAS D. BEENE	017378	12/27/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
100427	01-15-2013	BENNETT'S OFFICE SUP	302789	174269A	199-11-6399.00-104-311000	SUPPLIES	87.76
			303082	174680A	199-13-6399.03-920-399000	SUPPLIES	38.88
			302991	174630A	199-41-6399.00-750-399000	SUPPLIES	67.57
						Totals for Check 100427	194.21
100428	01-15-2013	BETTER SIGNS &	302347	65301	184-36-6499.01-999-399000	AWARDS	492.25
100429	01-15-2013	BIMBO BAKERIES USA	302712	84099614405	240-35-6341.00-950-399000	FOOD	89.75
			302731	84099614407	240-35-6341.01-950-399000	FOOD	86.75
			302872	84099614517	240-35-6341.01-950-399000	FOOD	29.00
			302718	84099614409	240-35-6341.02-950-399000	FOOD	50.25
			302880	84099614516	240-35-6341.02-950-399000	FOOD	23.00
			302734	84099614404	240-35-6341.03-950-399000	FOOD	40.25
			302877	84099614513	240-35-6341.03-950-399000	FOOD	43.70
			302704	84099614408	240-35-6341.04-950-399000	FOOD	56.00
			302854	84099614521	240-35-6341.04-950-399000	FOOD	38.20

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			302719	84099614406	240-35-6341.05-950-399000	FOOD	66.50
			302868	84099614514	240-35-6341.05-950-399000	FOOD	60.95
			302741	84099614411	240-35-6341.06-950-399000	FOOD	68.10
			302888	84099614520	240-35-6341.06-950-399000	FOOD	23.00
			302723	84099614410	240-35-6341.09-950-399000	FOOD	31.90
			302860	84099614515	240-35-6341.09-950-399000	FOOD	21.75
						Totals for Check 100429	729.10
100430	01-15-2013	BLUE BELL CREAMERIE	302709	037453492298	240-35-6341.00-950-399000	FOOD	97.83
			302732	037453492301	240-35-6341.01-950-399000	FOOD	174.06
			302873	037453562356	240-35-6341.01-950-399000	FOOD	235.08
			302716	037453492300	240-35-6341.02-950-399000	FOOD	200.07
			302881	037453562355	240-35-6341.02-950-399000	FOOD	141.42
			302879	037453562353	240-35-6341.03-950-399000	FOOD	176.88
			302707	037453492302	240-35-6341.04-950-399000	FOOD	224.10
			302862	037453562352	240-35-6341.09-950-399000	FOOD	428.91
						Totals for Check 100430	1,678.35
100431	01-15-2013	JAMES BOGDANOFF	017355	1/7/13 SCR	184-36-6219.00-001-391000	OFFICIAL	15.00
100432	01-15-2013	JOHN H. BOLDING	017337	DECEMBER	730-61-6299.20-999-399000	BEARCAT VISION-FILMING	875.00
100433	01-15-2013	BORDENS	302710	64077199	240-35-6341.00-950-399000	MILK	191.95
			302710	64361409	240-35-6341.00-950-399000	MILK	175.05
			302857	64487413	240-35-6341.00-950-399000	MILK	156.35
			302857	64960245	240-35-6341.00-950-399000	MILK	52.35
			302729	64077202	240-35-6341.01-950-399000	MILK	147.98
			302729	64361411	240-35-6341.01-950-399000	MILK	134.15
			302870	64487415	240-35-6341.01-950-399000	MILK	116.70
			302870	64960247	240-35-6341.01-950-399000	MILK	34.90
			302717	64077201	240-35-6341.02-950-399000	MILK	241.20
			302717	64361412	240-35-6341.02-950-399000	MILK	271.36
			302882	64487416	240-35-6341.02-950-399000	MILK	271.36
			302882	64960248	240-35-6341.02-950-399000	MILK	153.68
			302735	64077198	240-35-6341.03-950-399000	MILK	180.90
			302735	64361408	240-35-6341.03-950-399000	MILK	262.28
			302878	64487412	240-35-6341.03-950-399000	MILK	253.21
			302878	64960244	240-35-6341.03-950-399000	MILK	135.68
			302705	64077204	240-35-6341.04-950-399000	MILK	165.83
			302705	64361414	240-35-6341.04-950-399000	MILK	231.98
			302855	64487418	240-35-6341.04-950-399000	MILK	183.91
			302855	64960250	240-35-6341.04-950-399000	MILK	120.61
			302720	64077197	240-35-6341.05-950-399000	MILK	241.21
			302720	64361407	240-35-6341.05-950-399000	MILK	286.43
			302866	64487411	240-35-6341.05-950-399000	MILK	256.28
			302866	64960243	240-35-6341.05-950-399000	MILK	150.76
			302739	64077203	240-35-6341.06-950-399000	MILK	129.75
			302739	64361413	240-35-6341.06-950-399000	MILK	162.35

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			302886	64487417	240-35-6341.06-950-399000	MILK	58.35
			302886	64960249	240-35-6341.06-950-399000	MILK	67.43
			302725	64077200	240-35-6341.09-950-399000	MILK	224.45
			302725	64361410	240-35-6341.09-950-399000	MILK	116.16
			302863	64487414	240-35-6341.09-950-399000	MILK	164.99
			302863	64960246	240-35-6341.09-950-399000	MILK	73.77
Totals for Check 100433							5,413.36
100434	01-15-2013	WILLIAM B. BOWDEN	017274	12/11/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-CLOCK	50.00
100435	01-15-2013	BRACKETT & ELLIS	017402	194645	199-41-6211.00-701-399000	LEGAL SERVICES	337.50
100436	01-15-2013	JOSEPH W. BRESHEARS	017275	12/11/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
100437	01-15-2013	BREWER MIDDLE SCHO	302965	12/10/12 AMS	199-11-6399.00-041-311000	SUPPLIES	30.00
100438	01-15-2013	LADONNA W. BROWN	017267	12/11/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-BOOK	75.00
			017347	1/5/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-BOOK	50.00
			017396	12/17/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-BOOK	50.00
Totals for Check 100438							175.00
100439	01-15-2013	BRANDON BRUMLEY	017361	11/27/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	119.67
100440	01-15-2013	BSN SPORTS-SPORT SU	302350	95085975	184-36-6399.19-001-391000	SUPPLIES	1,565.04
100441	01-15-2013	JONATHAN BULLOCK	017360	11/27/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
100442	01-15-2013	BUREAU OF	302812	4399130	199-13-6411.00-102-399000	STAFF DEVELOPMENT	225.00
100443	01-15-2013	DAVID E. BURKS, JR.	303049	2050	199-36-6219.00-001-311200	CONTRACT SERVICE	250.00
			303049	2065	199-36-6219.00-001-311200	CONTRACT SERVICE	225.00
Totals for Check 100443							475.00
100444	01-15-2013	LEE BUSH	017338	DECEMBER	199-31-6219.00-001-311000	CAMPUS TESTING COORD SERVICES	2,112.57
100445	01-15-2013	JOE CAILLET	017273	12/11/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	120.86
100446	01-15-2013	SHAWN CALLAWAY	017348	1/5/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
			017397	12/17/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
Totals for Check 100446							50.00
100447	01-15-2013	RANDY CAMPBELL	303131	REIMBURSEME	199-51-6499.01-910-399000	REIMB/LICENSE FEE	120.00
100448	01-15-2013	CARRIER SALES & DIST	302944	21258939-00	199-51-6319.05-910-399000	SUPPLIES	506.94
100449	01-15-2013	GREG CARRILLO-MIRAN	017356	1/7/13 SCR	184-36-6219.00-001-391000	OFFICIAL	15.00
100450	01-15-2013	DELBERT W. CARTER	017390	12/29/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
100451	01-15-2013	PAUL CASE	017285	12/7/12 VFB	184-36-6219.00-001-391000	OFFICIAL	174.70
100452	01-15-2013	JENNIFER CAUDLE	017352	12/17/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	107.70
100453	01-15-2013	CDW GOVERNMENT, IN	302983	V823001	199-11-6398.13-999-311000	EQUIPMENT	1,066.80
100454	01-15-2013	CENGAGE LEARNING, IN	302642	98040472	199-11-6399.00-001-311000	SUPPLIES	138.60
100455	01-15-2013	ERICK CHAPMAN	017284	12/7/12 VFB	184-36-6219.00-001-391000	OFFICIAL	100.00

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100456	01-15-2013	CHEM-AQUA	301914	946704	199-51-6319.05-910-399000	SUPPLIES	400.00
100457	01-15-2013	JOHN CHOICE	017342	12/17/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	60.00
100458	01-15-2013	CINTAS FAS LOCKBOX	302922	0487599860	199-51-6319.00-910-399000	SUPPLIES	443.68
			302954	0487599864	240-35-6398.00-950-399000	SUPPLIES	143.91
			302954	0487599864	240-35-6398.01-950-399000	SUPPLIES	31.60
			302954	0487599864	240-35-6398.02-950-399000	SUPPLIES	75.12
			302954	0487599864	240-35-6398.03-950-399000	SUPPLIES	52.25
			302954	0487599864	240-35-6398.04-950-399000	SUPPLIES	174.37
			302954	0487599864	240-35-6398.05-950-399000	SUPPLIES	73.90
			302954	0487599864	240-35-6398.06-950-399000	SUPPLIES	37.42
			302954	0487599864	240-35-6398.09-950-399000	SUPPLIES	62.34
Totals for Check 100458							1,094.59
100459	01-15-2013	COLLEGE BOARD PROF	302218	EI43523700	255-13-6499.00-999-311000	STAFF DEVELOPMENT	810.00
			302220	EI43522194	255-13-6499.00-999-311000	STAFF DEVELOPMENT	810.00
			302219	EI43519651	255-13-6499.00-999-311000	STAFF DEVELOPMENT	1,215.00
Totals for Check 100459							2,835.00
100460	01-15-2013	RICHARD D. COLLINS	017385	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
100461	01-15-2013	JAMES WES COPE	017391	12/29/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
100462	01-15-2013	CROWLEY HIGH SCHOO	302634	1/29/13 JVTNS	184-36-6499.01-001-391000	ENTRY FEES	125.00
100463	01-15-2013	CROWLEY ISD	017300	00001	199-00-2110.00-000-300000	PRIOR YEAR-STAFF DEVELOPMENT	600.00
100464	01-15-2013	CTB MCMILLAN/MCGRA	302358	71044697002	199-31-6339.00-104-321000	TESTING	760.04
100465	01-15-2013	DALLAS COUNTY SCHO	017411	89027	184-36-6412.02-001-391000	ATHLETIC TRAVEL	80.00
			017411	89029	184-36-6412.02-001-391000	ATHLETIC TRAVEL	570.00
			017299	9541741	199-36-6412.03-001-311000	BAND FUEL CHARGES-NOV 2012	118.28
			017299	9541740	199-51-6311.00-910-399000	FUEL CHARGES-NOV 2012	2,119.60
			017407	9541890	199-93-6492.00-999-399000	OPERATIONAL COSTS-JAN2013	160,162.50
Totals for Check 100465							163,050.38
100466	01-15-2013	EMILY L. DAVIS	017334	DECEMBER	199-36-6219.00-001-311200	BAND SERVICES-TECH	225.00
100467	01-15-2013	DELL, INC.	302013	XJ28KMNX3	184-36-6341.00-999-399000	SUPPLIES	115.60
			302936	XJ28KPPC7	199-11-6399.00-001-311200	SUPPLIES	222.13
			302650	XJ1XK5C44	199-21-6399.00-940-323000	SUPPLIES	164.55
			302650	XJ2146287	199-21-6399.00-940-323000	SUPPLIES	111.75
			302574	XJ1XW3R25	199-52-6398.00-999-399000	EQUIPMENT	1,559.04
Totals for Check 100467							2,173.07
100468	01-15-2013	DEMCO, INC	302832	4828311	199-12-6399.00-001-311000	SUPPLIES	172.57
100469	01-15-2013	DIRECT ENERGY BUSIN	017340	12355001673349	199-51-6259.00-910-399000	UTILITY	21,840.93
			017400	1024085-12/12	199-51-6259.00-910-399000	UTILITY	63,051.08
			017409	1078165-1/13	199-51-6259.00-910-399000	UTILITY	3,236.18
Totals for Check 100469							88,128.19

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100470	01-15-2013	DR PEPPER	303130	2003520679	184-36-6341.00-999-399000	CONCESSION SUPPLIES	669.00
			303168	2003520325	199-51-6319.00-910-399000	SUPPLIES	103.00
			302287	2003520054	240-35-6341.01-950-399000	DRINKS	331.35
Totals for Check 100470							1,103.35
100471	01-15-2013	DRAKE ELECTRICAL SE	302670	S2588	199-51-6319.03-910-399000	SUPPLIES	3,785.00
100472	01-15-2013	SAMANTHA NICOLE DUB	017266	12/6/12 BSKB	184-36-6129.00-001-391000	GAME WORKER-GATE	75.00
			017292	12/13/12 BSKB	184-36-6129.00-001-391000	GAME WORKER-GATE	75.00
			017349	12/17/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-GATE	75.00
Totals for Check 100472							225.00
100473	01-15-2013	DENISE DUGGER	300282	PERDM1/27-	199-31-6411.00-920-311000	STAFF DEVELOPMENT	108.00
100474	01-15-2013	DUNCAN DISPOSAL #79	017328	0794-007488204	199-51-6259.05-910-399000	UTILITY	445.00
			017328	0794-007488418	199-51-6259.05-910-399000	UTILITY	133.55
			017328	0794-007489128	199-51-6259.05-910-399000	UTILITY	667.50
			017328	0794-007489129	199-51-6259.05-910-399000	UTILITY	1,248.24
			017328	0794-007489130	199-51-6259.05-910-399000	UTILITY	667.50
			017328	0794-007489131	199-51-6259.05-910-399000	UTILITY	222.50
			017328	0794-007489132	199-51-6259.05-910-399000	UTILITY	553.71
			017328	0794-007489660	199-51-6259.05-910-399000	UTILITY	553.71
			017328	0794-007489995	199-51-6259.05-910-399000	UTILITY	445.00
			017328	0794-007492043	199-51-6259.05-910-399000	UTILITY	110.37
			017328	0794-007492044	199-51-6259.05-910-399000	UTILITY	1,137.87
			017328	0794-007492237	199-51-6259.05-910-399000	UTILITY	147.60
			017328	0794-007492715	199-51-6259.05-910-399000	UTILITY	667.50
Totals for Check 100474							7,000.05
100475	01-15-2013	JOHN DUVALL	017383	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
			017386	12/27/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
Totals for Check 100475							200.00
100476	01-15-2013	EAI EDUCATION	302440	INV0583459	199-11-6399.00-101-311000	SUPPLIES	91.11
100477	01-15-2013	EDWIN E. EBERHART	017283	12/7/12 VFB	184-36-6219.00-001-391000	OFFICIAL	126.30
100478	01-15-2013	EDUCATION SERVICE C	017401	116425	240-35-6499.01-950-399000	C/N PURCHASING COOP 2012-2013	838.80
100479	01-15-2013	EDUCATIONAL SERVICE	301659	SO-39967	199-12-6249.00-102-311000	SERVICE/REPAIR	39.00
100480	01-15-2013	ELLIOTT ELECTRIC SUP	302617	52-31135-01	199-51-6319.00-950-399000	SUPPLIES	492.90
			017404	52-27328-02	199-51-6319.01-910-399000	SUPPLIES-PO 300004	84.24
				52-32426-01	199-51-6319.01-910-399000	CREDIT TOWARD PO 300004	-60.00
			302939	52-31610-01	199-51-6319.11-910-399000	SUPPLIES	325.00
Totals for Check 100480							842.14
100481	01-15-2013	ENCOMPASS EVENT PL	302768	5585	263-11-6399.00-999-325000	SUPPLIES	364.45
100482	01-15-2013	ENPOINTE	302757	92561801	199-41-6399.00-750-399000	SUPPLIES	64.55
100483	01-15-2013	ESL.net	300278	0034153	263-11-6399.00-999-325000	SUPPLIES	115.17

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100484	01-15-2013	ETA/HAND2MIND	302556	50524186	199-11-6399.00-101-311000	SUPPLIES	95.14
100485	01-15-2013	GARY EZMERLIAN	017377	12/27/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
100486	01-15-2013	FAULK COMPANY	017321	3965	199-51-6219.04-910-399000	GROUNDS SERVICES	24,050.83
			017321	3966	199-51-6249.00-910-399000	CUSTODIAL SERVICES	84,061.83
Totals for Check 100486							108,112.66
100487	01-15-2013	FIRST FINANCIAL BANK	302953	BO	184-36-6499.00-999-399000	REIMB/PETTY CASH	10.40
100488	01-15-2013	FIRST FINANCIAL BANK	017331	1/29/13 SCRGTE	184-00-5752.10-000-300000	START UP CASH	400.00
100489	01-15-2013	FIRST FINANCIAL BANK	017331	2/1/13	184-00-5752.02-000-300000	START UP CASH	250.00
100490	01-15-2013	FIRST FINANCIAL BANK	017331	2/1/13	184-00-5752.02-000-300000	START UP CASH	250.00
100491	01-15-2013	FIRST FINANCIAL BANK	017294	1/29/13HSBSKB	184-00-5752.02-000-300000	START UP CASH	250.00
100492	01-15-2013	FIRST FINANCIAL BANK	017294	1/25/13BSKTOT	184-00-5752.02-000-300000	START UP CASH	250.00
100493	01-15-2013	FIRST FINANCIAL BANK	017294	1/25/13BSKTOT	184-00-5752.02-000-300000	START UP CASH	250.00
100494	01-15-2013	FIRST FINANCIAL BANK	017294	1/22/13HSBSKB	184-00-5752.02-000-300000	START UP CASH	250.00
100495	01-15-2013	FIRST FINANCIAL BANK	017294	1/19/13HSBSKB	184-00-5752.02-000-300000	START UP CASH	250.00
100496	01-15-2013	FIRST FINANCIAL BANK	017294	1/31/13MSBSKG	184-00-5752.02-000-300000	START UP CASH	200.00
100497	01-15-2013	FIRST FINANCIAL BANK	017294	1/31/13MSBSKG	184-00-5752.02-000-300000	START UP CASH	200.00
100498	01-15-2013	FIRST FINANCIAL BANK	017294	1/24/13MSBSKG	184-00-5752.02-000-300000	START UP CASH	200.00
100499	01-15-2013	FIRST FINANCIAL BANK	017294	1/24/13MSBSKG	184-00-5752.02-000-300000	START UP CASH	200.00
100500	01-15-2013	FIRST FINANCIAL BANK	017331	1/17/13	184-00-5752.10-000-300000	START UP CASH	150.00
100501	01-15-2013	FIRST FINANCIAL BANK	017331	1/18/13	184-00-5752.10-000-300000	START UP CASH	150.00
100502	01-15-2013	FIRST FINANCIAL BANK	017331	1/19/13	184-00-5752.10-000-300000	START UP CASH	150.00
100503	01-15-2013	FIRST FINANCIAL BANK	017331	1/29/13	184-00-5752.10-000-300000	START UP CASH	150.00
100504	01-15-2013	FIRST FINANCIAL BANK	303055	PO 303055	730-61-6399.00-999-399000	REIMB/PETTY CASH	74.63
100505	01-15-2013	FLINN SCIENTIFIC, INC.	302753	1611085	199-11-6399.00-041-311000	SUPPLIES	117.05
100506	01-15-2013	FOLLETT EDUCATIONAL	302405	1388404B	410-11-6321.00-970-311000	INSTRUCTIONAL MATERIALS	140.67
			302405	1388404A	410-11-6321.00-970-311000	INSTRUCTIONAL MATERIALS	140.67
Totals for Check 100506							281.34
100507	01-15-2013	FOLLETT LIBRARY RES	302386	712907-3	199-12-6329.01-001-311000	LIBRARY BOOKS	636.38
			302386	712907F-2	199-12-6329.01-001-311000	LIBRARY BOOKS	254.04
			302390	712830F-4	199-12-6329.01-001-311000	LIBRARY BOOKS	27.18
			302803	722925F-1	199-12-6329.01-001-311000	LIBRARY BOOKS	52.20
			301075	707127F-2	199-12-6329.01-009-311000	LIBRARY BOOKS	102.41
			302367	710390-3	199-12-6329.01-041-311000	LIBRARY BOOKS	3,934.26
			302646	719129-4	199-12-6329.01-110-311000	LIBRARY BOOKS	870.94
Totals for Check 100507							5,877.41
100508	01-15-2013	FORT WORTH BASKETB	017367	1500	184-36-6219.00-001-391000	OFFICIAL	55.00

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100509	01-15-2013	FOSSIL RIDGE TENNIS	302638	2/15/13 JVTNS	184-36-6499.01-001-391000	ENTRY FEES	125.00
100510	01-15-2013	FOURTH STREET SCHO	017322	JANUARY 2013	224-11-6299.00-940-323000	RESIDENTIAL TUITION	1,500.00
100511	01-15-2013	WILLIE FULCHER	017269	12/10/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	70.63
100512	01-15-2013	GEORGE WOOD CLOTHI	301405	1506	199-52-6399.00-980-399000	SUPPLIES	861.95
			301405	1686	199-52-6399.00-980-399000	SUPPLIES	36.00
			301405	1570	199-52-6399.00-980-399000	SUPPLIES	2.00
Totals for Check 100512							899.95
100513	01-15-2013	RON GIACOMA	017395	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
100514	01-15-2013	GLOBAL GOV'T/ED SOLU	302437	J21473320101	199-53-6398.00-990-399080	EQUIPMENT	575.00
100515	01-15-2013	AARON GOMEZ	017380	12/27/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
100516	01-15-2013	GOVCONNECTION, INC.	302384	49737821	199-11-6399.00-001-311000	SUPPLIES	53.20
			302384	49707282	199-11-6399.00-001-311000	SUPPLIES	62.80
				49751732	199-11-6399.00-001-311000	CREDIT TOWARD PO 302384	-45.22
Totals for Check 100516							70.78
100517	01-15-2013	GRAINGER	302937	9021577110	199-51-6319.00-910-399000	MATERIALS	41.26
			302938	9021577128	199-51-6319.09-910-399000	SUPPLIES	991.30
Totals for Check 100517							1,032.56
100518	01-15-2013	GREATAMERICA	017363	13125994	184-36-6269.00-001-391000	XEROX LEASE	108.78
			017363	13125994	199-11-6269.00-001-311200	XEROX LEASE	54.39
			017363	13125994	199-11-6269.01-001-311000	XEROX LEASE	265.54
			017363	13125994	199-11-6269.01-001-311000	XEROX LEASE	889.87
			017363	13125994	199-11-6269.01-009-311000	XEROX LEASE	1,526.66
			017363	13125994	199-11-6269.01-041-311000	XEROX LEASE	217.56
			017363	13125994	199-11-6269.01-101-311000	XEROX LEASE	380.72
			017363	13125994	199-11-6269.01-102-311000	XEROX LEASE	271.95
			017363	13125994	199-11-6269.01-103-311000	XEROX LEASE	217.56
			017363	13125994	199-11-6269.01-104-311000	XEROX LEASE	252.42
			017363	13125994	199-11-6269.01-110-311000	XEROX LEASE	326.34
			017363	13125994	199-11-6269.01-940-323000	XEROX LEASE	54.39
			017363	13125994	199-41-6269.00-701-399000	XEROX LEASE	54.39
			017363	13125994	199-41-6269.00-750-399000	XEROX LEASE	54.39
			017363	13125994	199-41-6269.00-750-399000	XEROX LEASE	97.42
			017363	13125994	199-53-6269.01-980-399000	XEROX LEASE	163.17
Totals for Check 100518							4,935.55
100519	01-15-2013	SCOTT GREENE	017388	12/29/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
100520	01-15-2013	CLARENCE WILLIAM GR	017318	DECEMBER	184-36-6299.01-041-391000	COACHING SERVICES	500.00
100521	01-15-2013	GST PUBLIC SAFETY SU	300612	INV-034052	199-52-6398.01-980-399000	EQUIPMENT	62.85
100522	01-15-2013	H.V.A.C. TECHNICAL, IN	302221	A9756	199-51-6219.00-910-399000	EQUIPMENT REPAIR	3,198.00
100523	01-15-2013	CRYSTAL HARRIS	017406	TORI REFUND	184-00-5749.00-000-300000	ATHLETIC FEE REFUND	50.00

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100524	01-15-2013	SHANNON HART	017376	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
100525	01-15-2013	WENDELL OLEN HAWKI	017371	12/21/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	39.00
			017371	12/21/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	97.78
Totals for Check 100525							136.78
100526	01-15-2013	HEAR TO HELP	017335	DECEMBER	199-11-6219.04-940-323000	AUDIOLOGICAL SERVICES	537.50
100527	01-15-2013	LIZ HEBERT	017339	S.HEBERT	240-00-5751.09-000-399000	C/N ACCOUNT REFUND	11.90
100528	01-15-2013	HERITAGE FOOD SERVI	302495	0001876696-IN	199-51-6319.00-950-399000	SUPPLIES	97.28
			302598	0001881124-IN	199-51-6319.00-950-399000	SUPPLIES	23.05
			302963	0001901473-IN	199-51-6319.00-950-399000	SUPPLIES	91.94
			302174	0001850699-IN	199-51-6319.00-950-399000	MATERIALS	286.49
			302031	0001830033-IN	199-51-6319.00-950-399000	SUPPLIES	286.49
				0001840974-CM	199-51-6319.00-950-399000	CREDIT TOWARD PO 301084	-286.49
				0001848038-CM	199-51-6319.00-950-399000	CREDIT TOWARD PO 302031	-286.49
Totals for Check 100528							212.27
100529	01-15-2013	HIGGINBOTHAM & ASSO	017330	448150	199-41-6499.03-750-399000	NATIONAL PLAN-DEC2012	170.50
100530	01-15-2013	BRYAN EUGENE HILL	017351	12/17/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-BOOK	25.00
100531	01-15-2013	HOBART SERVICE	302952	60363945	199-51-6319.00-950-399000	SUPPLIES	62.97
100532	01-15-2013	RONALD WILLIAM HUNN	017270	12/11/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	95.49
			017368	1/5/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
Totals for Check 100532							150.49
100533	01-15-2013	JESSE M. HUNTER	017365	DECEMBER	199-36-6219.00-001-311200	BAND SERVICES	725.00
100534	01-15-2013	EARL H HUSFELD	301355	PERDM1/27-	199-41-6411.00-750-399000	STAFF DEVELOPMENT	108.00
100535	01-15-2013	AMY C. HYDE	017369	1/5/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
100536	01-15-2013	IDEAL FIRE & SECURITY	302543	137834	199-51-6319.09-910-399000	SUPPLIES	95.00
			302543	137845	199-51-6319.09-910-399000	SUPPLIES	105.00
			302543	137835	199-51-6319.09-910-399000	SUPPLIES	150.00
			302543	137849	199-51-6319.09-910-399000	SUPPLIES	115.00
			302543	137848	199-51-6319.09-910-399000	SUPPLIES	115.00
			302543	137846	199-51-6319.09-910-399000	SUPPLIES	115.00
			302543	137850	199-51-6319.09-910-399000	SUPPLIES	115.00
			302543	137847	199-51-6319.09-910-399000	SUPPLIES	200.00
Totals for Check 100536							1,010.00
100537	01-15-2013	JOHN BUTLER COMPAN	302898	PO 302898	199-51-6319.00-910-399000	SUPPLIES	168.96
100538	01-15-2013	ANTHONY V. JOHNSON	017372	12/21/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	135.79
100539	01-15-2013	JULIE JOHNSON	303095	PERDM1/10-	199-13-6411.00-104-311000	STAFF DEVELOPMENT	72.00
100540	01-15-2013	JOHN KEITH JOSEPH	017268	12/10/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	62.00
100541	01-15-2013	JOSHUA HIGH SCHOOL	302429	12/8/12 ALEDO	199-36-6499.00-001-311000	ENTRY FEE	416.00
100542	01-15-2013	JOHN MICHAEL KLEVEN	017373	1/5/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	93.29

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100543	01-15-2013	LYNDA KUNKEL	303094	PERDM1/10-	199-13-6411.00-104-311000	STAFF DEVELOPMENT	72.00
100544	01-15-2013	LABATT FOOD SERVICE	302859	12131778	240-35-6341.00-950-399000	FOOD/NONFOOD	91.95
			302859	12131776	240-35-6341.00-950-399000	FOOD/NONFOOD	4,790.34
			303021	12205702	240-35-6341.00-950-399000	FOOD/NONFOOD	4,875.34
				12144124	240-35-6341.00-950-399000	CREDIT TOWARD PO 302859	-29.60
			302869	12131770	240-35-6341.01-950-399000	FOOD/NONFOOD	5,139.14
			303028	12205697	240-35-6341.01-950-399000	FOOD/NONFOOD	5,145.50
				12144123	240-35-6341.01-950-399000	CREDIT TOWARD PO 302869	-236.24
			302884	12131772	240-35-6341.02-950-399000	FOOD/NONFOOD	1,664.97
			303036	12205699	240-35-6341.02-950-399000	FOOD/NONFOOD	2,061.04
			302875	12131779	240-35-6341.03-950-399000	FOOD/NONFOOD	1,717.13
			303038	12205704	240-35-6341.03-950-399000	FOOD/NONFOOD	1,226.83
			302867	12131766	240-35-6341.04-950-399000	FOOD/NONFOOD	1,602.62
			303027	12205693	240-35-6341.04-950-399000	FOOD/NONFOOD	1,823.74
			302874	12131781	240-35-6341.05-950-399000	FOOD/NONFOOD	1,533.07
			303020	12205706	240-35-6341.05-950-399000	FOOD/NONFOOD	2,629.98
			303020	12205708	240-35-6341.05-950-399000	FOOD/NONFOOD	59.85
			302885	12131768	240-35-6341.06-950-399000	FOOD/NONFOOD	1,495.97
			303042	12205695	240-35-6341.06-950-399000	FOOD/NONFOOD	1,149.72
				12079065	240-35-6341.06-950-399000	CREDIT TOWARD PO 302738	-36.70
			302864	12131774	240-35-6341.09-950-399000	FOOD/NONFOOD	2,353.78
			303016	12205701	240-35-6341.09-950-399000	FOOD/NONFOOD	291.61
			302859	12131777	240-35-6342.00-950-399000	FOOD/NONFOOD	213.57
			303021	12205703	240-35-6342.00-950-399000	FOOD/NONFOOD	217.48
			302869	12131771	240-35-6342.01-950-399000	FOOD/NONFOOD	261.17
			303028	12205698	240-35-6342.01-950-399000	FOOD/NONFOOD	248.43
			302884	12131773	240-35-6342.02-950-399000	FOOD/NONFOOD	133.48
			303036	12205700	240-35-6342.02-950-399000	FOOD/NONFOOD	135.60
			302875	12131780	240-35-6342.03-950-399000	FOOD/NONFOOD	248.53
			303038	12205705	240-35-6342.03-950-399000	FOOD/NONFOOD	159.29
			302867	12131767	240-35-6342.04-950-399000	FOOD/NONFOOD	56.65
			303027	12205694	240-35-6342.04-950-399000	FOOD/NONFOOD	139.30
				12079064	240-35-6342.04-950-399000	CREDIT TOWARD PO 302727	-14.66
			302874	12131781	240-35-6342.05-950-399000	FOOD/NONFOOD	140.42
			303020	12205707	240-35-6342.05-950-399000	FOOD/NONFOOD	54.26
			302885	12131769	240-35-6342.06-950-399000	FOOD/NONFOOD	128.18
			303042	12205696	240-35-6342.06-950-399000	FOOD/NONFOOD	104.92
			302864	12131775	240-35-6342.09-950-399000	FOOD/NONFOOD	30.58
						Totals for Check 100544	41,607.24
100545	01-15-2013	MICHAEL NORMAN LEA	017291	DECEMBER	199-23-6219.00-999-311000	CONTRACT SERVICES-GAMES	105.87
			017293	DECEMBER	199-23-6219.00-999-311000	ADMINISTRATIVE SERVICES	589.87
						Totals for Check 100545	695.74

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100546	01-15-2013	MARLON LEMMONS	017279	12/11/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	88.00
100547	01-15-2013	LENNOX	302945	543153286	199-51-6319.05-910-399000	SUPPLIES	37.56
			302955	543167423	199-51-6319.05-910-399000	SUPPLIES	2,314.92
Totals for Check 100547							2,352.48
100548	01-15-2013	LENSEC LLC	302573	0009227-IN	199-52-6398.01-999-399000	EQUIPMENT	11,000.00
			302573	0009227-IN	199-53-6249.00-990-399000	EQUIPMENT	55.00
Totals for Check 100548							11,055.00
100549	01-15-2013	DUSTIN MARSHALL LOO	017332	DECEMBER	199-36-6219.00-001-311200	BAND SERVICES-TECH	525.00
			017332	NOVEMBER	199-36-6219.00-001-311200	BAND SERVICES-TECH	350.00
Totals for Check 100549							875.00
100550	01-15-2013	TOWANDA S. MACON	017278	12/11/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	88.00
100551	01-15-2013	ANDRE MAJORS	017381	12/29/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
100552	01-15-2013	DAN MANNING	301618	PERDM1/27-	199-41-6411.00-701-399000	STAFF DEVELOPMENT	108.00
100553	01-15-2013	MARK'S PLUMBING	302901	1177714	199-51-6319.00-950-399000	SUPPLIES	63.62
100554	01-15-2013	MATHESON TRI-GAS	302604	06092598	199-11-6249.00-001-322000	CYLINDER LEASE	80.07
			017289	05925631	199-51-6259.03-910-399000	CYLINDER LEASE	14.40
			017325	06092597	199-51-6259.03-910-399000	CYLINDER LEASE	14.78
Totals for Check 100554							109.25
100555	01-15-2013	MATTHEW'S OFFICE CIT	302813	457335-0	199-11-6399.00-101-311000	SUPPLIES	53.14
			302808	457139-0	199-11-6399.00-102-311000	SUPPLIES	349.99
			303154	458984-0	199-11-6399.00-102-311000	SUPPLIES	524.77
			302808	457139-0	199-23-6399.00-102-311000	SUPPLIES	21.99
			302830	457292-0	199-23-6399.00-102-311000	SUPPLIES	3.99
			303133	458983-0	199-31-6399.00-102-311000	SUPPLIES	31.97
			302992	457802-0	199-51-6319.12-910-399000	SUPPLIES	298.40
Totals for Check 100555							1,284.25
100556	01-15-2013	DONALD FRANK MATTH	017358	12/7/12 VFB	184-36-6299.00-001-391000	GAME WORKER-CLOCK	55.00
100557	01-15-2013	MABEN MAY	017357	11/27/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	109.57
100558	01-15-2013	CORI MCCAULEY	017345	12/17/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	88.00
100559	01-15-2013	MCCORMICK'S	302372	00162758	199-36-6399.03-001-311200	SUPPLIES	960.60
100560	01-15-2013	ALAN MCDOUGAL	017359	11/27/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	80.67
			017379	12/27/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
Totals for Check 100560							180.67
100561	01-15-2013	MCGRAW-HILL EDUCATI	302356	71044697001	199-31-6339.00-102-321000	SUPPLIES	15.94
			302356	71032555001	199-31-6339.00-102-321000	SUPPLIES	1,169.18
			302185	70930360001	410-11-6321.00-970-311000	INSTRUCTIONAL MATERIALS	779.94
Totals for Check 100561							1,965.06
100562	01-15-2013	LYNN MCKINNEY	301251	PERDM1/28-	199-41-6411.00-730-399000	STAFF DEVELOPMENT	108.00
100563	01-15-2013	MILDRED HIGH SCHOOL	017287	12/7/12 VFB	184-00-5743.00-000-300000	FOOTBALL PLAYOFF GAMES	1,913.88

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100564	01-15-2013	JOE MOORE	017375	1/5/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	78.49
100565	01-15-2013	MOVIE LICENSING USA	303115	1762203	199-12-6329.01-001-311000	LICENSE FEE	425.00
100566	01-15-2013	MR. JIM'S PIZZA-WILLO	302344	12/7/12 FBPO	184-36-6341.00-999-399000	CONCESSION SUPPLIES	97.50
100567	01-15-2013	MULTI-SPORTS OFFICIA	017288	012182012	184-36-6219.00-001-391000	OFFICIALS	440.00
			017288	012062012	184-36-6219.00-001-391000	OFFICIALS	440.00
			017366	012162012	184-36-6219.00-001-391000	OFFICIALS	440.00
Totals for Check 100567							1,320.00
100568	01-15-2013	MUSEUM TOUR CATALO	302198	P039337201018	199-11-6399.00-104-321000	SUPPLIES	208.36
100569	01-15-2013	MUSIC THERAPY SERVI	017324	616	224-11-6219.05-940-323000	MUSIC THERAPY CONTRACT SERVICE	900.00
100570	01-15-2013	NATIONAL LATIN EXAM	303142	ALEDO 2012-	199-11-6399.00-001-311000	SUPPLIES	82.00
100571	01-15-2013	NOCONA HIGH SCHOOL	017286	12/7/12 VFB	184-00-5743.00-000-300000	FOOTBALL PLAYOFF GAMES	1,871.63
100572	01-15-2013	NORTHWEST PLASTIC E	301548	409798	199-52-6399.00-980-399000	SUPPLIES	16.00
			303086	411002	199-52-6399.00-980-399000	SUPPLIES	163.77
			303086	411003	199-52-6399.00-980-399000	SUPPLIES	18.00
Totals for Check 100572							197.77
100573	01-15-2013	STEVEN NUDING	017282	12/7/12 VFB	184-36-6219.00-001-391000	OFFICIAL	100.00
100574	01-15-2013	OFFICE DEPOT, INC.	302912	637467316001	199-11-6399.00-110-311000	SUPPLIES	83.19
			302912	637467317001	199-11-6399.00-110-311000	SUPPLIES	19.99
			302915	637467619001	199-11-6399.00-110-311000	SUPPLIES	539.40
			301293	628676505001	199-11-6399.00-110-311000	SUPPLIES	36.72
			302974	638023442001	199-11-6399.00-110-323000	SUPPLIES	13.58
			302974	638023440001	199-11-6399.00-110-323000	SUPPLIES	3.75
			302974	638023439001	199-11-6399.00-110-323000	SUPPLIES	227.92
			302684	635909057001	199-23-6399.00-110-311000	SUPPLIES	125.07
			302684	635909056001	199-23-6399.00-110-311000	SUPPLIES	71.48
Totals for Check 100574							1,121.10
100575	01-15-2013	DARRELL OPPER	017394	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
100576	01-15-2013	ORIENTAL TRADING CO	302781	655029018-01	199-11-6399.07-101-311000	SUPPLIES	17.44
100577	01-15-2013	ORLANDO SOUND	301276	58706	199-51-6319.00-910-399000	MATERIALS	2,000.00
100578	01-15-2013	OTIS ELEVATOR COMPA	303169	TF05365113	199-51-6499.03-910-399000	ELEVATOR MAINTENANCE	2,377.20
100579	01-15-2013	SOPHIE OWENS	017303	DECEMBER	263-11-6219.00-999-325000	MATH TUTORING SERVICES	325.00
100580	01-15-2013	OZARKA DIRECT	302541	12L0012646758	199-51-6319.00-910-399000	DISTRICT MEETINGS	739.29
			302998	13A0012646758	199-51-6319.00-910-399000	SUPPLIES	77.76
Totals for Check 100580							817.05
100581	01-15-2013	CATHERINE CAY PARKE	017290	12/13/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-GATE	75.00
			017350	12/17/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-GATE	75.00
Totals for Check 100581							150.00
100582	01-15-2013	ROBERT ERWIN PARKE	017277	12/11/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-GATE	75.00
			017319	DECEMBER	184-36-6299.00-001-391000	GAME WORKER-GATE SUPV	150.00
			017346	1/5/13 BSKB	184-36-6299.00-001-391000	GAME WORKER-GATE	75.00

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			017346	12/21/12 BSKB	184-36-6299.00-001-391000	GAME WORKER-GATE	75.00
						Totals for Check 100582	375.00
100583	01-15-2013	PARTS MASTER	302892	20637712	199-51-6319.00-910-399000	SUPPLIES	264.86
			302892	20638977	199-51-6319.00-910-399000	SUPPLIES	15.60
						Totals for Check 100583	280.46
100584	01-15-2013	PASCO BROKERAGE, IN	301930	12-2452	240-35-6398.07-950-399000	EQUIPMENT	875.00
			301948	12-2352	240-35-6399.00-950-399000	EQUIPMENT	1,073.60
			301950	12-2354	240-35-6399.01-950-399000	EQUIPMENT	1,413.14
			301952	12-2360	240-35-6399.02-950-399000	EQUIPMENT	946.89
			301955	12-2448	240-35-6399.03-950-399000	EQUIPMENT	208.96
			301955	12-2351	240-35-6399.03-950-399000	EQUIPMENT	905.59
				12-2537	240-35-6399.03-950-399000	CREDIT TOWARD PO 301955	-126.48
			301953	12-2447	240-35-6399.04-950-399000	EQUIPMENT	59.80
			301953	12-2350	240-35-6399.04-950-399000	EQUIPMENT	469.88
			301954	12-2359	240-35-6399.05-950-399000	EQUIPMENT	375.43
			301951	12-2450	240-35-6399.06-950-399000	EQUIPMENT	427.97
			301951	12-2358	240-35-6399.06-950-399000	EQUIPMENT	1,486.45
			301949	12-2353	240-35-6399.09-950-399000	EQUIPMENT	754.31
						Totals for Check 100584	8,870.54
100585	01-15-2013	PEARSON	302967	3863280	199-11-6398.00-940-323000	SUPPLIES	66.25
			302967	3864181	199-11-6398.00-940-323000	SUPPLIES	123.00
						Totals for Check 100585	189.25
100586	01-15-2013	PENDER'S MUSIC COMP	302920	0003041976	199-11-6399.00-001-311200	SUPPLIES	125.46
			302454	0003043249	199-36-6399.00-041-311200	SUPPLIES	55.51
			302454	0003041658	199-36-6399.00-041-311200	SUPPLIES	40.13
			302454	0003040295	199-36-6399.00-041-311200	SUPPLIES	196.50
			302454	0003040403	199-36-6399.00-041-311200	SUPPLIES	76.26
						Totals for Check 100586	493.86
100587	01-15-2013	DERRICK PERRY	017354	12/17/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	76.29
100588	01-15-2013	PROJECT	017298	SEPT/OCT 2012	184-00-5752.10-000-300000	CONCESSION COMMISSION	502.51
			017298	SEPT/OCT 2012	184-00-5752.10-000-300000	VOID	-502.51
						Totals for Check 100588	.00
100589	01-15-2013	PURCHASE POWER	017320	890855003412/1	199-23-6399.02-103-311000	POSTAGE	750.00
100590	01-15-2013	QUILL CORPORATION	302773	7817477	199-11-6399.00-041-311000	SUPPLIES	70.96
			302772	7817435	199-11-6399.00-041-311000	SUPPLIES	78.95
			302649	7765671	199-21-6399.00-940-323000	SUPPLIES	20.49
			303076	8120645	199-23-6399.00-041-311000	SUPPLIES	113.15
			303076	8156497	199-23-6399.00-041-311000	SUPPLIES	6.49
			302843	7928503	199-23-6399.01-103-311000	SUPPLIES	93.49
			303063	8334714	199-36-6399.00-001-391000	SUPPLIES	35.25
			302972	8067032	199-36-6399.01-001-311000	SUPPLIES	54.00
			302972	8109093	199-36-6399.01-001-311000	SUPPLIES	33.48
						Totals for Check 100590	506.26

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100591	01-15-2013	R. CRAIG STEPHENS	302711	31927	240-35-6341.00-950-399000	FOOD	444.50
			302858	32021	240-35-6341.00-950-399000	FOOD	260.15
			302730	31929	240-35-6341.01-950-399000	FOOD	284.85
			302871	32023	240-35-6341.01-950-399000	FOOD	123.05
			302715	31934	240-35-6341.02-950-399000	FOOD	216.80
			302883	32028	240-35-6341.02-950-399000	FOOD	160.40
			302736	31931	240-35-6341.03-950-399000	FOOD	497.70
			302876	32025	240-35-6341.03-950-399000	FOOD	468.15
			302706	31933	240-35-6341.04-950-399000	FOOD	374.40
			302856	32027	240-35-6341.04-950-399000	FOOD	270.90
			302721	31932	240-35-6341.05-950-399000	FOOD	482.65
			302865	32026	240-35-6341.05-950-399000	FOOD	515.15
				31981	240-35-6341.05-950-399000	CREDIT TOWARD PO 302721	-37.80
			302740	31930	240-35-6341.06-950-399000	FOOD	358.10
			302887	32024	240-35-6341.06-950-399000	FOOD	425.90
			302724	31928	240-35-6341.09-950-399000	FOOD	207.95
			302861	32022	240-35-6341.09-950-399000	FOOD	190.10
Totals for Check 100591							5,242.95
100592	01-15-2013	SHANE CHRISTOPHER	017280	12/11/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	95.00
100593	01-15-2013	RALPH WRIGHT COMME	302669	6754	199-51-6319.00-950-399000	SUPPLIES	72.00
100594	01-15-2013	RAPTOR TECHNOLOGIE	302949	30333-RN	199-52-6299.02-990-399080	RENEWAL	3,888.00
100595	01-15-2013	RDO EQUIPMENT CO.	302435	W29392	199-51-6219.00-910-399000	CONTRACT SERVICE	567.71
100596	01-15-2013	STEPHEN C. RHODES	017271	12/11/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	115.06
100597	01-15-2013	RIFTON EQUIPMENT	302966	651QF-1	199-11-6398.03-940-323080	EQUIPMENT	1,106.25
100598	01-15-2013	KEVIN ROBERTS	017281	12/7/12 VFB	184-36-6219.00-001-391000	OFFICIAL	100.00
100599	01-15-2013	SAND TRAP SERVICE C	303097	113795	199-51-6219.00-910-399000	CONTRACT SERVICE	300.00
			302933	113771	199-51-6219.00-910-399000	CONTRACT SERVICE	300.00
			302934	113902	199-51-6219.00-910-399000	CONTRACT SERVICE	340.00
			302935	113647	199-51-6219.00-910-399000	CONTRACT SERVICE	284.00
			302927	113773	199-51-6219.00-910-399000	CONTRACT SERVICE	300.00
			302929	113886	199-51-6219.00-910-399000	CONTRACT SERVICE	210.00
			302924	113885	199-51-6219.00-910-399000	CONTRACT SERVICE	390.00
			302923	113774	199-51-6219.00-910-399000	CONTRACT SERVICE	300.00
			302925	113772	199-51-6219.00-910-399000	CONTRACT SERVICE	300.00
			302926	113770	199-51-6219.00-910-399000	CONTRACT SERVICE	240.00
			302928	113769	199-51-6219.00-910-399000	CONTRACT SERVICE	210.00
			302932	113775	199-51-6219.00-910-399000	CONTRACT SERVICE	210.00
			302930	113777	199-51-6219.00-910-399000	CONTRACT SERVICE	210.00
			302931	113785	199-51-6219.00-910-399000	CONTRACT SERVICE	210.00
			303098	113793	199-51-6249.00-950-399000	CONTRACT SERVICE	270.00
Totals for Check 100599							4,074.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
100600	01-15-2013	SANDY LAKE AMUSEME	303139	MCANALLY2012-	199-36-6499.02-110-311000	ENTRY FEE	150.00
100601	01-15-2013	SCHOOL SPECIALTY SU	302477	308101497714	199-11-6399.00-041-311000	SUPPLIES	710.57
			302782	208109622569	199-11-6399.00-101-311000	SUPPLIES	394.32
			017302	308101492546	199-11-6399.00-103-323000	SUPPLIES-PO 302448	343.68
			302329	208109612369	199-11-6399.00-110-311000	SUPPLIES	55.26
						Totals for Check 100601	1,503.83
100602	01-15-2013	MARTIN A. SCOTT	017276	11/27/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	88.00
			017370	1/5/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
						Totals for Check 100602	143.00
100603	01-15-2013	SIEMENS INDUSTRY, IN	301089	5442632174	199-51-6499.02-910-399000	MATERIALS	1,434.00
			302770	5442668698	199-51-6499.02-910-399000	FIRE SYSTEM MAINT	1,352.00
			302745	5442685793	199-51-6499.02-910-399000	FIRE SYSTEM MAINT	9,002.00
			302746	5442668697	199-51-6499.02-910-399000	FIRE SYSTEM MAINT	2,240.00
			302747	5442670004	199-51-6499.02-910-399000	FIRE SYSTEM MAINT	764.00
			302748	5442668696	199-51-6499.02-910-399000	FIRE SYSTEM MAINT	2,184.00
			302750	5442668699	199-51-6499.02-910-399000	FIRE SYSTEM MAINT	2,336.00
			302749	5442670002	199-51-6499.02-910-399000	FIRE SYSTEM MAINT	5,258.00
			302751	5442670003	199-51-6499.02-910-399000	FIRE SYSTEM MAINT	860.00
			302769	5442685794	199-51-6499.02-910-399000	FIRE SYSTEM MAINT	375.00
			300006	5442668700	199-51-6499.02-910-399000	MATERIALS	375.00
						Totals for Check 100603	26,180.00
100604	01-15-2013	SIMMS LUMBER COMPA	302821	00686382	199-51-6319.00-910-399000	SUPPLIES	230.85
100605	01-15-2013	JOSEPH A. SMITH	017374	1/5/13 BSKB	184-36-6219.00-001-391000	OFFICIAL	92.24
100606	01-15-2013	MAURICE SMITH	017389	12/29/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
100607	01-15-2013	THE SOCCER CORNER	301213	27798	184-36-6399.21-001-391000	SUPPLIES	2,413.84
			301213	27798	184-36-6399.22-001-391000	SUPPLIES	1,447.66
						Totals for Check 100607	3,861.50
100608	01-15-2013	STARFALL EDUCATION	302683	S1934037.001	199-11-6399.02-001-323000	SUPPLIES	270.00
100609	01-15-2013	STATE COMPTRROLLER	017403	17560033676-	730-61-6499.00-999-399000	QTR END 12/31/12 SALES TAX	483.24
100610	01-15-2013	SUMMIT INTEGRATION	301973	162798	410-11-6398.00-970-311000	EQUIPMENT	5,236.40
100611	01-15-2013	SUPERIOR PEDIATRIC C	017323	PT 12/1-15/12	224-11-6219.02-940-323000	OT/PT CONTRACT SERVICES	2,062.50
			017323	OT 12/1-15/12	224-11-6219.02-940-323000	OT/PT CONTRACT SERVICES	3,767.50
			017323	PT 12/16-31/12	224-11-6219.02-940-323000	OT/PT CONTRACT SERVICES	825.00
			017323	OT 12/16-31/12	224-11-6219.02-940-323000	OT/PT CONTRACT SERVICES	1,168.75
						Totals for Check 100611	7,823.75
100612	01-15-2013	TABC	302897	R.JOHNSON	184-36-6411.01-001-391000	STAFF DEVELOPMENT	30.00
100613	01-15-2013	TASA	300420	09130005514	199-21-6499.00-970-311000	FEES & DUES	291.00
100614	01-15-2013	TASPA	303126	5187283	199-41-6411.00-731-399000	STAFF DEVELOPMENT	50.00
100615	01-15-2013	JOHN B. TAYLOR	017382	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	200.00

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100616	01-15-2013	TEAM EXPRESS	301535	P2627360-0103	184-36-6399.08-001-391000	SUPPLIES	403.27
			301535	P2627360-0105	184-36-6399.08-001-391000	SUPPLIES	138.47
			301535	P2627360-0107	184-36-6399.08-001-391000	SUPPLIES	51.68
			301535	P2627360-0106	184-36-6399.08-001-391000	SUPPLIES	51.68
			301535	P2627360-0108	184-36-6399.08-001-391000	SUPPLIES	25.84
			301535	P2627360-0104	184-36-6399.08-001-391000	SUPPLIES	44.52
			301535	P2627360-0102	184-36-6399.08-001-391000	SUPPLIES	306.78
			301535	P2627360-0101	184-36-6399.08-001-391000	SUPPLIES	49.43
						Totals for Check 100616	1,071.67
100617	01-15-2013	TEAMLIN SPORTING G	300084	IN4651	184-36-6399.01-001-391000	SUPPLIES	100.00
			300322	IN5494	184-36-6399.02-001-391000	SUPPLIES	1,788.00
			301160	IN5414	184-36-6399.03-001-391000	SUPPLIES	1,644.00
						Totals for Check 100617	3,532.00
100618	01-15-2013	JAMES ALLEN TENNIS	017353	12/17/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	90.04
			017392	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
						Totals for Check 100618	190.04
100619	01-15-2013	TEXAS COUNSELING AS	303265	J.RIES 2013	199-31-6411.00-110-311000	STAFF DEVELOPMENT	100.00
100620	01-15-2013	TEXAS COUNSELING AS	303123	S.REYNOLDS	199-31-6411.00-104-311000	STAFF DEVELOPMENT	100.00
100621	01-15-2013	TEXAS GAS SERVICE	017341	910442175-12/12	199-51-6259.03-910-399000	UTILITY	1,113.49
			017341	910442175-12/12	199-51-6259.03-910-399000	UTILITY	3,139.11
			017341	910442175-12/12	199-51-6259.03-910-399000	UTILITY	1,273.21
			017341	910442175-12/12	199-51-6259.03-910-399000	UTILITY	148.18
			017341	910442175-12/12	199-51-6259.03-910-399000	UTILITY	41.66
			017341	910614124-12/12	199-51-6259.03-910-399000	UTILITY	866.94
			017341	910101855-12/12	199-51-6259.03-910-399000	UTILITY	1,320.49
			017341	910321340-12/12	199-51-6259.03-910-399000	UTILITY	3,514.04
			017341	910321340-12/12	199-51-6259.03-910-399000	UTILITY	25.36
			017341	912171576-12/12	199-51-6259.03-910-399000	UTILITY	518.79
			017341	910225270-12/12	199-51-6259.03-910-399000	UTILITY	508.62
			017341	912250315-12/12	199-51-6259.03-910-399000	UTILITY	114.13
			017341	910183827-12/12	199-51-6259.03-910-399000	UTILITY	150.89
			017341	910183827-12/12	199-51-6259.03-910-399000	UTILITY	543.90
						Totals for Check 100621	13,278.81
100622	01-15-2013	VONZELL THOMAS	017344	12/17/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	55.00
100623	01-15-2013	THSPA	302895	2013-ALEDO HS	184-36-6499.01-001-391000	ENTRY FEE	75.00
100624	01-15-2013	TMSA	302476	ST-12A	199-23-6411.00-041-311000	STAFF DEVELOPMENT	150.00
			302496	ST-11A	199-23-6411.00-102-311000	STAFF DEVELOPMENT	150.00
			302420	ST-109A	199-23-6411.00-104-311000	STAFF DEVELOPMENT	150.00
			302553	ST-7A	199-23-6411.00-110-311000	STAFF DEVELOPMENT	150.00
			302762	ST-3A	255-13-6411.00-001-311000	STAFF DEVELOPMENT	300.00
						Totals for Check 100624	900.00

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100625	01-15-2013	TMSA	303263	AMS 2012-2013	199-23-6499.00-041-311000	FEES & DUES	110.00
100626	01-15-2013	TOTAL FILTRATION SER	302663	PSV1001812	199-51-6319.00-950-399000	SUPPLIES	1,876.99
			302919	PSV1006239	199-51-6319.00-950-399000	SUPPLIES	1,268.70
			302672	PSV1000515	199-51-6319.08-910-399000	SUPPLIES	104.40
			303081	PSV1006431	199-51-6319.08-910-399000	SUPPLIES	726.00
Totals for Check 100626							3,976.09
100627	01-15-2013	TRANE COMMERCIAL S	302993	7317310R1	199-51-6319.05-910-399000	SUPPLIES	290.42
			302744	7283796R1	199-51-6319.05-910-399000	SUPPLIES	258.15
Totals for Check 100627							548.57
100628	01-15-2013	TRI-COUNTY ELECTRIC	017408	8001215301-J13	199-51-6259.00-910-399000	UTILITY	5,539.91
100629	01-15-2013	TRIMBLE TECH HIGH SC	303132	ALEDO ISD 12-	184-36-6499.03-001-391000	FEES & DUES	2,000.00
			303132	ALEDO ISD 12-	199-36-6499.00-001-311000	FEES & DUES	1,500.00
Totals for Check 100629							3,500.00
100630	01-15-2013	TRINITY CHRISTIAN ACA	017296	OCT/NOV 2012	184-00-5752.10-000-300000	CONCESSION COMMISSION	772.41
100631	01-15-2013	TROXELL	302594	707309	199-23-6398.00-101-311000	SUPPLIES	59.00
100632	01-15-2013	TUXEDO JUNCTION	302410	F26097	199-36-6398.01-041-311200	SUPPLIES	200.00
100633	01-15-2013	UNITED REFRIGERATIO	302688	36969863-00	199-51-6319.00-950-399000	SUPPLIES	545.49
			302822	37024512-00	199-51-6319.00-950-399000	SUPPLIES	41.22
			302849	37025368-00	199-51-6319.00-950-399000	SUPPLIES	123.66
			302942	37047165-00	199-51-6319.00-950-399000	SUPPLIES	76.02
			303080	37104414-00	199-51-6319.05-910-399000	SUPPLIES	87.00
			302943	37047176-00	199-51-6319.05-910-399000	SUPPLIES	54.48
Totals for Check 100633							927.87
100634	01-15-2013	UNIVERSITY OF TEXAS	302834	13-2586	199-36-6399.01-001-311000	SUPPLIES	25.25
100635	01-15-2013	UPPER TRINITY GROUND	017405	3295JUL12-	199-51-6259.02-910-399000	SEMI-ANNUAL WATER PRODUCTION	4.36
			017405	3296JUL12-	199-51-6259.02-910-399000	SEMI-ANNUAL WATER PRODUCTION	726.24
			017405	3297JUL12-	199-51-6259.02-910-399000	SEMI-ANNUAL WATER PRODUCTION	38.68
			017405	3298JUL12-	199-51-6259.02-910-399000	SEMI-ANNUAL WATER PRODUCTION	238.92
			017405	3299JUL12-	199-51-6259.02-910-399000	SEMI-ANNUAL WATER PRODUCTION	630.23
			017405	3300JUL12-	199-51-6259.02-910-399000	SEMI-ANNUAL WATER PRODUCTION	113.67
Totals for Check 100635							1,752.10
100636	01-15-2013	UPS	017316	000077Y6R8013	199-41-6499.01-701-399000	SHIPPING CHARGES	82.00
100637	01-15-2013	CODY VINCENT	017387	12/29/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
100638	01-15-2013	WARD'S NATURAL SCIENCE	301854	1340-165-01	199-11-6399.06-001-331000	SUPPLIES	44.68
100639	01-15-2013	TERRY WAY	017384	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
100640	01-15-2013	GARY WEBB	017272	12/11/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	126.47
			017393	12/28/12 BSKB	184-36-6219.00-001-391000	OFFICIAL	100.00
Totals for Check 100640							226.47
100641	01-15-2013	CHERYL WEST	017336	DECEMBER	224-31-6219.07-940-323000	DIAGNOSTICIAN SERVICES	1,950.00

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100642	01-15-2013	WESTONE	303002	20112469	199-11-6398.02-940-323000	EQUIPMENT	67.50
100643	01-15-2013	KELLIE WILLIAMS	017304	K.WILLIAMS	240-00-5751.03-000-399000	C/N ACCOUNT REFUND	15.45
100644	01-15-2013	JOLETTE WINE	017333	DECEMBER	199-36-6219.00-001-311200	BAND SERVICES-CLINICIAN	300.00
100645	01-15-2013	THE WRITING ACADEMY	301533	14157	199-11-6399.00-103-311000	SUPPLIES	82.50
100646	01-15-2013	XEROX CORPORATION	017399	800607241	199-11-6269.01-001-311000	XEROX LEASE	1,342.97
			017398	065729658	199-11-6269.01-041-311000	XEROX LEASE	77.38
			017399	800607241	199-11-6269.01-041-311000	XEROX LEASE	1,284.69
			017399	800607241	199-11-6269.01-101-311000	XEROX LEASE	527.13
			017399	800607241	199-11-6269.01-102-311000	XEROX LEASE	717.21
			017399	800607241	199-11-6269.01-104-311000	XEROX LEASE	1,434.42
			017399	800607241	199-11-6269.01-110-311000	XEROX LEASE	335.35
			017398	065729659	199-41-6269.00-701-399000	XEROX LEASE	1,110.72
Totals for Check 100646							6,829.87
100647	01-15-2013	FIRST FINANCIAL BANK	017412	1/15/13 SCRGT	184-00-5752.04-000-300000	START UP CASH	400.00
			017412	1/15/13 SCRGT	184-00-5752.04-000-300000	VOID	-400.00
Totals for Check 100647							.00
100648	01-15-2013	FIRST FINANCIAL BANK	017412	1/15/13	184-00-5752.10-000-300000	START UP CASH	150.00
			017412	1/15/13	184-00-5752.10-000-300000	VOID	-150.00
Totals for Check 100648							.00
100649	01-18-2013	DFW COACHES CLINIC	303320	T.BUCHANAN	184-36-6411.01-001-391000	STAFF DEVELOPMENT	70.00
			303320	S.WOOD 2013	184-36-6411.01-001-391000	STAFF DEVELOPMENT	70.00
			303320	D.WHEELER	184-36-6411.01-001-391000	STAFF DEVELOPMENT	70.00
			303320	R.JONES 2013	184-36-6411.01-001-391000	STAFF DEVELOPMENT	70.00
			303320	J.RHODES 2013	184-36-6411.01-001-391000	STAFF DEVELOPMENT	70.00
Totals for Check 100649							350.00
100650	01-18-2013	FIRST FINANCIAL BANK	017413	1/22/13 SCRGT	184-00-5752.04-000-300000	START UP CASH	400.00
100651	01-18-2013	FIRST FINANCIAL BANK	017414	1/22/13	184-00-5752.02-000-300000	START UP CASH	250.00
100652	01-18-2013	FIRST FINANCIAL BANK	017413	SCRCON1-	184-00-5752.10-000-300000	START UP CASH	150.00
100653	01-18-2013	FIRST FINANCIAL BANK	017413	SCRCON2-	184-00-5752.10-000-300000	START UP CASH	150.00
100654	01-18-2013	FIRST FINANCIAL BANK	017413	1/22/13	184-00-5752.04-000-300000	START UP CASH	150.00
100655	01-18-2013	MASTERCARD - JP MOR	302641	PO 302641	184-36-6398.01-001-391000	SUPPLIES	294.96
			302682	PO 302682	184-36-6399.01-001-391000	SUPPLIES	60.00
			302818	PO 302818	184-36-6411.01-001-391000	STAFF DEVELOPMENT	49.30
			302818	PO 302818	184-36-6411.01-001-391000	STAFF DEVELOPMENT	71.00
			302818	PO 302818	184-36-6411.01-001-391000	STAFF DEVELOPMENT	6.81
			302818	PO 302818	184-36-6411.01-001-391000	STAFF DEVELOPMENT	9.41
			303062	PO 303062	184-36-6411.01-001-391000	STAFF DEVELOPMENT	555.30
			303062	PO 303062	184-36-6411.01-001-391000	STAFF DEVELOPMENT	252.40
				PO 206312	199-00-2110.00-000-300000	CREDIT TOWARD PO 206312	-15.96
			302754	PO 302754	199-11-6398.03-940-323080	EQUIPMENT	573.43
			302802	PO 302802	199-11-6399.00-001-311000	SUPPLIES	301.20

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			302651	PO 302651	199-11-6399.00-103-311000	SUPPLIES	172.37
			302419	PO 302419	199-11-6399.00-104-311000	SUPPLIES	158.16
				PO 301795	199-11-6399.00-110-311000	CREDIT TOWARD PO 301795	-4.00
			302201	PO 302201	199-11-6399.00-110-321000	SUPPLIES	29.95
			302701	PO 302701	199-11-6399.03-001-322000	SUPPLIES	122.22
			302702	PO 302702	199-11-6399.04-001-331000	SUPPLIES	61.62
			302422	PO 302422	199-11-6399.07-101-311000	SUPPLIES	8.99
				PO 301580	199-11-6497.00-041-311000	CREDIT TOWARD PO 301580	-42.72
			302767	PO 302767	199-11-6499.00-102-325000	FEES & DUES	1,080.00
			302987	PO 302987	199-12-6329.01-001-311000	LIBRARY BOOKS	35.88
			302906	PO 302906	199-13-6399.01-920-311000	SUPPLIES	110.00
			303003	PO 303003	199-13-6399.01-920-311000	SUPPLIES	194.85
			302690	PO 302690	199-13-6411.02-940-323000	DIST STAFF DEV/DIAG/SP/OTHER	49.00
			302957	PO 302957	199-13-6499.01-920-311000	MEETING EXPENSE	33.75
			302899	PO 302899	199-13-6499.02-920-399000	MEETING EXPENSE	26.85
			302331	PO 302331	199-31-6411.00-102-311000	STAFF DEVELOPMENT	100.00
			302652	PO 302652	199-33-6399.00-103-311000	SUPPLIES	30.70
			302473	PO 302473	199-36-6398.05-110-311000	SUPPLIES	48.93
			302473	PO 302473	199-36-6398.05-110-311000	SUPPLIES	144.91
			303061	PO 303061	199-36-6399.00-001-311200	SUPPLIES	236.66
			302154	PO 302154	199-36-6399.01-041-311000	UIL SUPPLIES	114.80
			302154	PO 302154	199-36-6499.00-041-399000	UIL SUPPLIES	15.20
			302666	PO 302666	199-41-6399.00-701-399000	SUPPLIES	54.14
			300349	PO 300349	199-41-6411.00-730-399000	STAFF DEVELOPMENT	136.25
			300349	PO 300349	199-41-6411.00-730-399000	STAFF DEVELOPMENT	254.88
			301977	PO 301977	199-41-6411.00-730-399000	STAFF DEVELOPMENT	60.52
			303079	PO 303079	199-51-6319.00-910-399000	SUPPLIES	29.98
			302791	PO 302791	240-35-6341.00-950-399000	FOOD SUPPLIES	88.05
			302626	PO 302626	240-35-6341.05-950-399000	FOOD SUPPLIES	33.65
						Totals for Check 100655	5,543.44
100656	01-24-2013	FIRST FINANCIAL BANK	017415	1/29/13	184-00-5752.04-000-300000	START UP CASH	400.00
100657	01-24-2013	FIRST FINANCIAL BANK	017415	1/25/13 SCRGT	184-00-5752.04-000-300000	START UP CASH	400.00
100658	01-24-2013	FIRST FINANCIAL BANK	017415	1/26/13	184-00-5752.02-000-300000	START UP CASH	250.00
100659	01-24-2013	LEGACY SIGNS OF	300246	MCANALLY3-	199-51-6639.00-999-399000	DIGITAL SIGN	3,785.00
						Total Checks	1,404,436.13

End of Report