



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** May 20, 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 April 30, 2013 are presented for your review.

**FISCAL NOTE:**

None

**ADMINISTRATIVE RECOMMENDATION:**

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

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of April 30, 2013**

| <u>Description</u>                | <u>Fund</u> | <u>Revenue<br/>Budget</u> | <u>Revenue<br/>Received</u> | <u>Revenue<br/>Balance</u> | <u>Revenue<br/>% Received</u> | <u>Expenditure<br/>Budget</u> | <u>Encumbrances<br/>Outstanding</u> | <u>Expenditure<br/>Spent</u> | <u>Expenditure<br/>Balance</u> | <u>Expenditure<br/>% Spent</u> |
|-----------------------------------|-------------|---------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------------------|--------------------------------|
| CO-CURRICULAR FUND                | 184         | \$ 519,400                | \$ 405,302                  | \$ 114,098                 | 78.03%                        | \$ 1,291,066                  | \$ 68,380                           | \$ 885,110                   | \$ 337,576                     | 73.85%                         |
| GENERAL FUND                      | 199         | \$ 34,193,461             | \$ 31,416,302               | \$ 2,777,159               | 91.88%                        | \$ 35,293,395                 | \$ 419,274                          | \$ 23,140,671                | \$ 11,733,450                  | 66.75%                         |
| ESEA TITLE I-A IMPROVING BASIC    | 211         | \$ 232,089                | \$ 88,634                   | \$ 143,455                 | 38.19%                        | \$ 232,089                    | \$ 3,673                            | \$ 102,009                   | \$ 126,407                     | 45.54%                         |
| IDEA-B FORMULA                    | 224         | \$ 534,329                | \$ 387,036                  | \$ 147,293                 | 72.43%                        | \$ 534,329                    | \$ 1,374                            | \$ 446,129                   | \$ 86,826                      | 83.75%                         |
| IDEA-B PRESCHOOL                  | 225         | \$ 9,565                  | \$ 6,110                    | \$ 3,455                   | 63.88%                        | \$ 9,565                      | \$ -                                | \$ 7,160                     | \$ 2,405                       | 74.85%                         |
| NATIONAL BREAKFAST/LUNCH PROGRAM  | 240         | \$ 2,245,500              | \$ 1,554,767                | \$ 690,734                 | 69.24%                        | \$ 2,360,410                  | \$ 122,330                          | \$ 1,470,453                 | \$ 767,627                     | 67.48%                         |
| TITLE II PART A TPTR              | 255         | \$ 69,792                 | \$ 41,480                   | \$ 28,312                  | 59.43%                        | \$ 69,792                     | \$ 16,126                           | \$ 45,445                    | \$ 8,221                       | 88.22%                         |
| TITLE III LEP                     | 263         | \$ 13,178                 | \$ 9,424                    | \$ 3,754                   | 71.51%                        | \$ 13,178                     | \$ 169                              | \$ 11,012                    | \$ 1,997                       | 84.84%                         |
| SUMMER SCHOOL LEP PROGRAM         | 289         | \$ 2,231                  | \$ 2,231                    | \$ -                       | 100.00%                       | \$ 2,231                      | \$ -                                | \$ -                         | \$ 2,231                       | 0.00%                          |
| STUDENT SUCCESS INITIATIVE        | 404         | \$ 9,853                  | \$ 1,537                    | \$ 8,316                   | 15.60%                        | \$ 9,853                      | \$ -                                | \$ 2,628                     | \$ 7,225                       | 26.67%                         |
| TEXAS VIRTUAL SCHOOL NETWORK      | 408         | \$ 1,700                  | \$ 1,700                    | \$ -                       | 100.00%                       | \$ 1,700                      | \$ -                                | \$ -                         | \$ 1,700                       | 0.00%                          |
| INSTRUCTIONAL MATERIALS FUND      | 410         | \$ 208,486                | \$ 108,807                  | \$ 99,679                  | 52.19%                        | \$ 208,486                    | \$ 32,392                           | \$ 108,775                   | \$ 67,319                      | 67.71%                         |
| AP/IB CAMPUS AWARD                | 429         | \$ 93                     | \$ 93                       | \$ -                       | 0.00%                         | \$ 93                         | \$ -                                | \$ -                         | \$ 93                          | 0.00%                          |
| CAMPUS ACTIVITY FUNDS             | 461         | \$ 887,983                | \$ 397,305                  | \$ 490,678                 | 44.74%                        | \$ 887,983                    | \$ 85,464                           | \$ 337,491                   | \$ 465,028                     | 47.63%                         |
| DEBT SERVICE FUNDS                | 511         | \$ 7,071,250              | \$ 6,349,226                | \$ 722,024                 | 89.79%                        | \$ 8,865,152                  | \$ -                                | \$ 5,365,970                 | \$ 3,499,182                   | 60.53%                         |
| 2008 CAPITAL PROJECTS FUND        | 620         | \$ 4,000                  | \$ 3,516                    | \$ 484                     | 87.90%                        | \$ 50,000                     | \$ -                                | \$ 50,000                    | \$ -                           | 100.00%                        |
| ALEDO ISD PRE-K ACADEMY           | 715         | \$ 42,500                 | \$ 46,925                   | \$ (4,425)                 | 110.41%                       | \$ 42,500                     | \$ 634                              | \$ 366                       | \$ 41,500                      | 2.35%                          |
| BEARCAT STORE/STADIUM ADVERTISING | 730         | \$ 185,446                | \$ 210,824                  | \$ (25,378)                | 113.68%                       | \$ 201,293                    | \$ 6,801                            | \$ 54,138                    | \$ 140,355                     | 30.27%                         |

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of April 30, 2013**

| <b>REVENUES</b> |                                                 |                         |                         |                        |                |                  |
|-----------------|-------------------------------------------------|-------------------------|-------------------------|------------------------|----------------|------------------|
| <b>FUND</b>     | <b>DESCRIPTION</b>                              | <b>BUDGET</b>           | <b>2012-2013</b>        |                        |                | <b>2011-2012</b> |
|                 |                                                 |                         | <b>YTD REVENUE</b>      | <b>BALANCE</b>         | <b>YTD %</b>   | <b>YTD %</b>     |
|                 | <b>5700 REVENUE FROM LOCAL SOURCES</b>          |                         |                         |                        |                |                  |
| 199             | 5711 TAXES, CURRENT YEAR M&O                    | \$ 27,355,396.00        | \$ 28,112,411.21        | \$ (757,015.21)        | 102.77%        | 100.94%          |
| 199             | 5712 TAXES, PRIOR YEAR                          | 225,000.00              | 413,867.03              | (188,867.03)           | 183.94%        | 69.90%           |
| 199             | 5719 PENALTY/INTEREST                           | 175,000.00              | 108,503.49              | 66,496.51              | 62.00%         | 89.45%           |
|                 | <b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>   | <b>\$ 27,755,396.00</b> | <b>\$ 28,634,781.73</b> | <b>\$ (879,385.73)</b> | <b>103.17%</b> | <b>100.55%</b>   |
| 199             | 5742 INTEREST FROM INVESTMENTS - BANK           | \$ 1,500.00             | \$ 2,186.29             | \$ (686.29)            | 145.75%        | 44.69%           |
| 199             | 5742 INTEREST FROM INVESTMENTS - TEXPOOL        | 22,500.00               | 19,877.22               | 2,622.78               | 88.34%         | 100.41%          |
| 199             | 5743 FACILITY USE RENT/FEES                     | 15,000.00               | 18,018.75               | (3,018.75)             | 120.13%        | 99.89%           |
| 184             | 5740 FACILITY USE RENT/PARKING - STADIUM        | 46,000.00               | 84,724.50               | (38,724.50)            | 184.18%        | 94.39%           |
| 199             | 5749 MISCELLANEOUS REVENUE                      | 20,000.00               | 27,744.32               | (7,744.32)             | 138.72%        | 190.26%          |
| 199             | 5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING | 7,500.00                | 137,613.64              | (130,113.64)           | 1834.85%       | 100.00%          |
| 184             | 5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM    | 443,500.00              | 320,577.23              | 122,922.77             | 72.28%         | 114.05%          |
|                 | <b>TOTAL OTHER REVENUE LOCAL SOURCES</b>        | <b>\$ 556,000.00</b>    | <b>\$ 610,741.95</b>    | <b>\$ (54,741.95)</b>  | <b>109.85%</b> | <b>111.63%</b>   |
|                 | <b>TOTAL REVENUE FROM LOCAL SOURCES</b>         | <b>\$ 28,311,396.00</b> | <b>\$ 29,245,523.68</b> | <b>\$ (934,127.68)</b> | <b>103.30%</b> | <b>100.76%</b>   |
|                 | <b>5800 REVENUE FROM STATE SOURCES</b>          |                         |                         |                        |                |                  |
| 199             | 5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM       | \$ 5,074,165.00         | \$ 2,554,246.00         | \$ 2,519,919.00        | 50.34%         | 63.77%           |
| 184/199         | 5831 TRS/TRS CARE ON-BEHALF BENEFITS            | 1,284,900.00            | -                       | 1,284,900.00           | 0.00%          | 0.00%            |
|                 | <b>TOTAL STATE PROGRAM REVENUES</b>             | <b>\$ 6,359,065.00</b>  | <b>\$ 2,554,246.00</b>  | <b>\$ 3,804,819.00</b> | <b>40.17%</b>  | <b>54.44%</b>    |
|                 | <b>7900 OTHER SOURCES</b>                       |                         |                         |                        |                |                  |
| 199             | 7910 SALE OF PROPERTY                           | \$ 500.00               | \$ -                    | \$ 500.00              | 0.00%          | 0.00%            |
| 199             | 7940 GAS LEASE & LAND LEASE RECEIPTS            | 41,900.00               | 21,834.50               | 20,065.50              | 52.11%         | 131.89%          |
|                 | <b>TOTAL OTHER RESOURCES</b>                    | <b>\$ 42,400.00</b>     | <b>\$ 21,834.50</b>     | <b>\$ 20,565.50</b>    | <b>51.50%</b>  | <b>115.40%</b>   |
|                 | <b>TOTAL REVENUES</b>                           | <b>\$ 34,712,861.00</b> | <b>\$ 31,821,604.18</b> | <b>\$ 2,891,256.82</b> | <b>91.67%</b>  | <b>89.68%</b>    |

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of April 30, 2013**

| <b><u>EXPENDITURES</u></b> |                                                |                         |                                            |                           |                         |                     |                         |
|----------------------------|------------------------------------------------|-------------------------|--------------------------------------------|---------------------------|-------------------------|---------------------|-------------------------|
|                            |                                                | <b><u>2012-2013</u></b> |                                            |                           |                         |                     | <b><u>2011-2012</u></b> |
| <b><u>FUND</u></b>         | <b><u>FUNCTION/DESCRIPTION</u></b>             | <b><u>BUDGET</u></b>    | <b><u>ENCUMBRANCES<br/>OUTSTANDING</u></b> | <b><u>YTD EXPENSE</u></b> | <b><u>BALANCE</u></b>   | <b><u>YTD %</u></b> | <b><u>YTD %</u></b>     |
| 199                        | 11 CLASSROOM INSTRUCTION                       | \$ 18,138,370.00        | \$ 99,934.60                               | \$ 13,380,989.81          | \$ 4,657,445.59         | 74.32%              | 70.90%                  |
| 199                        | 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES    | 471,637.00              | 6,955.78                                   | 352,801.72                | 111,879.50              | 76.28%              | 83.83%                  |
| 199                        | 13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT  | 182,420.00              | 6,227.27                                   | 72,971.72                 | 103,221.01              | 43.42%              | 47.31%                  |
| 199                        | 21 INSTRUCTIONAL LEADERSHIP                    | 246,298.00              | 598.00                                     | 141,812.82                | 103,887.18              | 57.82%              | 60.10%                  |
| 199                        | 23 SCHOOL LEADERSHIP                           | 2,134,112.00            | 12,386.92                                  | 1,362,699.82              | 759,025.26              | 64.43%              | 41.74%                  |
| 199                        | 31 GUIDANCE, COUNSELING, & EVALUATION SERVICES | 1,110,771.00            | 11,779.10                                  | 783,743.33                | 315,248.57              | 71.62%              | 72.89%                  |
| 199                        | 33 HEALTH SERVICES                             | 369,192.00              | 2,493.49                                   | 279,187.39                | 87,511.12               | 76.30%              | 74.71%                  |
| 199                        | 35 FOOD SERVICES                               | 1,000.00                | -                                          | -                         | 1,000.00                | 0.00%               | 0.00%                   |
| 184                        | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES    | 1,291,066.00            | 68,380.07                                  | 885,110.17                | 337,575.76              | 73.85%              | 72.64%                  |
| 199                        | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES    | 636,055.00              | 152,598.97                                 | 277,743.61                | 205,712.42              | 67.66%              | 95.58%                  |
| 199                        | 41 GENERAL ADMINISTRATION                      | 1,429,054.00            | 25,829.93                                  | 851,698.54                | 551,525.53              | 61.41%              | 58.50%                  |
| 199                        | 51 PLANT MAINTENANCE & OPERATIONS              | 4,939,475.00            | 34,904.01                                  | 3,044,450.45              | 1,860,120.54            | 62.34%              | 58.40%                  |
| 199                        | 52 SECURITY & MONITORING SERVICES              | 370,820.00              | 30,071.44                                  | 222,998.55                | 117,750.01              | 68.25%              | 65.79%                  |
| 199                        | 53 DATA PROCESSING SERVICES                    | 389,191.00              | 35,494.11                                  | 282,146.84                | 71,550.05               | 81.62%              | 83.89%                  |
| 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            | -                                          | 1,746,382.78              | 568,617.22              | 75.44%              | 66.01%                  |
| 199                        | 99 OTHER INTERGOVERNMENTAL CHARGES             | 460,000.00              | -                                          | 341,043.58                | 118,956.42              | 74.14%              | 75.40%                  |
| 199                        | 00 OTHER USES                                  | 1,200,000.00            | -                                          | -                         | 1,200,000.00            | 0.00%               | 0.00%                   |
|                            |                                                |                         |                                            |                           |                         |                     |                         |
|                            | <b>TOTAL EXPENDITURES</b>                      | <b>\$ 36,584,461.00</b> | <b>\$ 487,653.69</b>                       | <b>\$ 24,025,781.13</b>   | <b>\$ 12,071,026.18</b> | <b>67.01%</b>       | <b>60.72%</b>           |

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of April 30, 2013**

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

| <u><b>Fund/Description</b></u>             | <u><b>Amount</b></u>          |
|--------------------------------------------|-------------------------------|
| <b>General Fund:</b>                       |                               |
| First Financial Bank                       | <u>\$ 747,687.28</u>          |
| <b>Total General Fund</b>                  | <u><b>\$ 747,687.28</b></u>   |
| <b>Debt Service Fund:</b>                  |                               |
| First Financial Bank                       | <u>\$ 88,329.81</u>           |
| <b>Total Debt Service Fund</b>             | <u><b>\$ 88,329.81</b></u>    |
| <b>2008 Capital Projects Fund:</b>         |                               |
| First Financial Bank                       | <u>\$ 4,826.79</u>            |
| <b>Total 2008 Capital Projects Fund</b>    | <u><b>\$ 4,826.79</b></u>     |
| <b>Campus/Student Activity Funds:</b>      |                               |
| First Financial Bank                       | <u>\$ 981,876.95</u>          |
| <b>Total Campus/Student Activity Funds</b> | <u><b>\$ 981,876.95</b></u>   |
| <b>Grand Total Cash Balances</b>           | <u><b>\$ 1,822,720.83</b></u> |

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
April 1, 2013 through April 30, 2013**

| <u>Fund/Description</u>            | <u>Book Value<br/>04/01/2013</u> | <u>Deposits/<br/>Purchases</u> | <u>Withdrawals/<br/>Maturities</u> | <u>Interest</u>    | <u>Book Value<br/>04/30/2013</u> | <u>Average<br/>Yield</u> | <u>Market Value<br/>04/30/2013</u> |
|------------------------------------|----------------------------------|--------------------------------|------------------------------------|--------------------|----------------------------------|--------------------------|------------------------------------|
| <b>General Fund:</b>               |                                  |                                |                                    |                    |                                  |                          |                                    |
| TexPool                            | \$ 33,316,569.44                 | \$ 350,000.00                  | \$ (1,950,000.00)                  | \$ 2,700.31        | \$ 31,719,269.75                 | 0.1022%                  | \$ 31,719,269.75                   |
| <b>General Fund Totals</b>         | <b>\$ 33,316,569.44</b>          | <b>\$ 350,000.00</b>           | <b>\$ (1,950,000.00)</b>           | <b>\$ 2,700.31</b> | <b>\$ 31,719,269.75</b>          |                          | <b>\$ 31,719,269.75</b>            |
| <b>Debt Service Fund:</b>          |                                  |                                |                                    |                    |                                  |                          |                                    |
| TexPool                            | \$ 3,393,812.20                  | \$ 150,000.00                  | \$ (363,990.22)                    | \$ 283.46          | \$ 3,180,105.44                  | 0.1022%                  | \$ 3,180,105.44                    |
| <b>Debt Service Fund Totals</b>    | <b>\$ 3,393,812.20</b>           | <b>\$ 150,000.00</b>           | <b>\$ (363,990.22)</b>             | <b>\$ 283.46</b>   | <b>\$ 3,180,105.44</b>           |                          | <b>\$ 3,180,105.44</b>             |
| <b>Capital Projects Fund 2008:</b> |                                  |                                |                                    |                    |                                  |                          |                                    |
| TexPool                            | \$ 4,002,936.14                  | \$ -                           | \$ -                               | \$ 336.33          | \$ 4,003,272.47                  | 0.1022%                  | \$ 4,003,272.47                    |
| <b>Investment Pool Totals:</b>     |                                  |                                |                                    |                    |                                  |                          |                                    |
| TexPool                            | \$ 40,713,317.78                 | \$ 500,000.00                  | \$ (2,313,990.22)                  | \$ 3,320.10        | \$ 38,902,647.66                 | 0.1022%                  | \$ 38,902,647.66                   |
| <b>Portfolio Totals</b>            | <b>\$ 40,713,317.78</b>          | <b>\$ 500,000.00</b>           | <b>\$ (2,313,990.22)</b>           | <b>\$ 3,320.10</b> | <b>\$ 38,902,647.66</b>          |                          | <b>\$ 38,902,647.66</b>            |

This Portfolio Investment Report of the Aledo Independent School District for the month ended April 30, 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 APRIL 30, 2013**

| Description                                   | Current Year Collections |                 | Delinquent Years Collections |                |
|-----------------------------------------------|--------------------------|-----------------|------------------------------|----------------|
|                                               | Month                    | Year-to-Date    | Month                        | Year-to-Date   |
| Original Tax Levy/Balance                     | \$35,177,179.96          | \$35,139,071.06 | \$1,012,126.91               | \$855,894.28   |
| Levy Adjustments                              | 38,345.75                | 76,454.65       | 74,315.99                    | 230,548.62     |
| Adjusted Tax Levy/Balance                     | \$35,215,525.71          | \$35,215,525.71 | \$1,086,442.90               | \$1,086,442.90 |
| Tax Collections                               | \$281,731.03             | \$34,316,466.02 | \$101,788.60                 | \$525,937.86   |
| Penalty & Interest                            | 21,635.30                | 85,946.21       | 5,727.90                     | 57,872.17      |
| Total Collections                             | \$303,366.33             | \$34,402,412.23 | \$107,516.50                 | \$583,810.03   |
| Tax Collection Percent                        | 0.80%                    | 97.45%          | 9.37%                        | 48.41%         |
| Tax Collection Percent Prior Year             | 0.72%                    | 97.61%          | 1.00%                        | 30.76%         |
| Unpaid Tax Balance at Month End               | \$899,059.69             |                 | \$560,505.04                 |                |
| Percent of Total Collections to Adjusted Levy | 99.35%                   |                 |                              |                |

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

Date Run: 05-10-2013 9:34 AM  
Cnty Dist: 184-907  
From To

Check Payments Fund Summary  
ALEDO ISD

Program: FIN1300  
Page: 1 of 1  
File ID: C

For the Month of April

| Check<br>Nbr | Check<br>Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason                  | Amount       |
|--------------|---------------|-------|--------------|-------------------------|-------------------------|--------------|
|              |               |       |              |                         | Totals for Fund 184 / 3 | 54,693.51    |
|              |               |       |              |                         | Totals for Fund 199 / 3 | 1,283,291.71 |
|              |               |       |              |                         | Totals for Fund 211 / 3 | 710.00       |
|              |               |       |              |                         | Totals for Fund 224 / 3 | 16,921.29    |
|              |               |       |              |                         | Totals for Fund 240 / 3 | 124,958.17   |
|              |               |       |              |                         | Totals for Fund 255 / 3 | 3,965.00     |
|              |               |       |              |                         | Totals for Fund 263 / 3 | 1,587.84     |
|              |               |       |              |                         | Totals for Fund 410 / 3 | 42,515.00    |
|              |               |       |              |                         | Totals for Fund 461 / 3 | 67,998.03    |
|              |               |       |              |                         | Totals for Fund 715 / 3 | 164.53       |
|              |               |       |              |                         | Totals for Fund 730 / 3 | 2,082.00     |
|              |               |       |              |                         | Totals for Fund 865 / 3 | 73,737.88    |
|              |               |       |              |                         | Totals For Checks       | 1,672,624.96 |

Estimated Number Of Unpaid Checks To Print:0

End of Report



| Date Run: 05-10-2013 9:33 AM |            |                      |        | Check Payments |                           |                         | Program: FIN1300 |
|------------------------------|------------|----------------------|--------|----------------|---------------------------|-------------------------|------------------|
| Cnty Dist: 184-907           |            |                      |        | ALEDO ISD      |                           |                         | Page: 1 of 45    |
| From To                      |            |                      |        |                |                           |                         | File ID: C       |
| For the Month of April       |            |                      |        |                |                           |                         |                  |
| Check Nbr                    | Trans Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount           |
|                              |            | LABATT FOOD SERVICE  |        | 04261880       | 240-35-6341.01-950-399000 | CREDIT TOWARD PO 305331 | -41.86           |
|                              |            | MATTHEW'S OFFICE CIT |        | C 467188-0     | 199-11-6399.00-101-311000 | CREDIT TOWARD PO 306029 | -74.99           |
|                              |            | OFFICE DEPOT, INC.   |        | 654070240001   | 199-31-6398.00-920-311080 | CREDIT TOWARD PO 305464 | -137.00          |
| 020473                       | 04-01-2013 | ALEDO FLORIST        | 304805 | 009033/1       | 461-11-6399.02-103-311000 | FLOWERS                 | 60.00            |
| 020474                       | 04-01-2013 | ALEDO GRAFIX         | 304815 | 1866           | 461-11-6399.01-009-311000 | SUPPLIES                | 30.00            |
| 020475                       | 04-01-2013 | AUTUMN FALLS         | 304975 | 502071         | 461-11-6399.01-101-311000 | SUPPLIES                | 13.50            |
|                              |            |                      | 304974 | 499820         | 461-11-6399.01-101-311000 | SUPPLIES                | 18.00            |
|                              |            |                      | 304788 | 502073         | 461-11-6399.01-103-311000 | SUPPLIES                | 31.50            |
| Totals for Check 020475      |            |                      |        |                |                           | 63.00                   |                  |
| 020476                       | 04-01-2013 | AWARD CENTER         | 304923 | 0042057        | 461-36-6399.01-001-311000 | UIL AWARDS              | 536.35           |
| 020477                       | 04-01-2013 | DOUG BRADY           | 304703 | 3/2/13 UIL     | 461-36-6399.01-001-311000 | UIL EVENT JUDGE         | 120.00           |
| 020478                       | 04-01-2013 | CHRISTIE BRONSON     | 304995 | CODER 3/18/13  | 461-11-6399.01-102-311000 | SUPPLIES                | 176.95           |
| 020479                       | 04-01-2013 | CHICKEN EXPRESS-WIL  | 304922 | 3/2/13 UIL     | 461-36-6399.01-001-311000 | SUPPLIES                | 300.00           |
| 020480                       | 04-01-2013 | EAI EDUCATION        | 304481 | INV0594697     | 461-11-6399.05-041-311000 | SUPPLIES                | 647.02           |
| 020481                       | 04-01-2013 | ERIC ELSKEN          | 304699 | 3/2/13 UIL     | 461-36-6399.01-001-311000 | UIL EVENT JUDGE         | 175.00           |
| 020482                       | 04-01-2013 | FIRST FINANCIAL BANK | 305036 | MCA REIMB      | 461-11-6399.01-110-311000 | REIMB/PETTY CASH        | 48.55            |
| 020483                       | 04-01-2013 | FOLLETT LIBRARY RES  | 304189 | 766655F-2      | 461-12-6399.01-101-311000 | SUPPLIES                | 202.56           |
|                              |            |                      | 303544 | 747654F-4      | 461-12-6399.01-103-311000 | LIBRARY BOOKS           | 263.08           |
|                              |            |                      | 304622 | 778026A-3      | 461-12-6399.01-104-311000 | SUPPLIES                | 791.64           |
| Totals for Check 020483      |            |                      |        |                |                           | 1,257.28                |                  |
| 020484                       | 04-01-2013 | FORT WORTH ZOO       | 304873 | 4/4/13 MCCALL  | 461-11-6399.01-104-311000 | FIELD TRIP              | 520.00           |
| 020485                       | 04-01-2013 | FORT WORTH ZOO       | 304826 | 4/5/13 CODER   | 461-11-6399.01-102-311000 | FIELD TRIP              | 476.00           |
| 020486                       | 04-01-2013 | BOB HARMON           | 305042 | REIMBURSEME    | 461-11-6399.01-110-311000 | REIMB/SUPPLIES          | 62.50            |
| 020487                       | 04-01-2013 | KAREN HEBERT         | 305041 | REIMBURSEME    | 461-11-6399.01-110-311000 | REIMB/PETTY CASH        | 15.00            |
| 020488                       | 04-01-2013 | HERFF JONES -        | 304880 | 384-000-2013-2 | 461-11-6399.03-102-311000 | YEARBOOK                | 3,845.40         |
|                              |            |                      | 304871 | 12923-000-2013 | 461-11-6399.03-104-311000 | YEARBOOK                | 3,409.22         |
| Totals for Check 020488      |            |                      |        |                |                           | 7,254.62                |                  |
| 020489                       | 04-01-2013 | MASTER GRINDING &    | 304608 | 36923          | 461-11-6399.01-101-311000 | SUPPLIES                | 307.00           |
| 020490                       | 04-01-2013 | MASTERCARD - JP MOR  | 303871 | PO 303871      | 461-11-6399.01-001-311000 | SUPPLIES                | 50.00            |
|                              |            |                      | 303778 | PO 303778      | 461-11-6399.01-001-311000 | SUPPLIES                | 60.25            |
|                              |            |                      | 304091 | PO 304091      | 461-11-6399.01-001-311000 | SUPPLIES                | 555.50           |
|                              |            |                      | 304092 | PO 304092      | 461-11-6399.01-001-311000 | SUPPLIES                | 99.35            |
|                              |            |                      | 304080 | PO 304080      | 461-11-6399.01-009-311000 | FLOWERS                 | 67.09            |
|                              |            |                      | 304488 | PO 304488      | 461-11-6399.01-009-311000 | SUPPLIES                | 59.52            |
|                              |            |                      | 304489 | PO 304489      | 461-11-6399.01-009-311000 | UIL ADMIN TRAVEL        | 90.02            |
|                              |            |                      | 303871 | PO 303871      | 461-11-6399.01-009-311000 | SUPPLIES                | 50.00            |
|                              |            |                      | 303757 | PO 303757      | 461-11-6399.01-041-311000 | SUPPLIES                | 99.95            |
|                              |            |                      | 303765 | PO 303765      | 461-11-6399.01-101-311000 | SUPPLIES                | 123.95           |
|                              |            |                      | 303710 | PO 303710      | 461-11-6399.01-103-311000 | SUPPLIES                | 366.09           |

For the Month of April

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount   |
|-----------|------------|---------------------|--------|-------------|---------------------------|-------------------------|----------|
|           |            |                     | 304117 | PO 304117   | 461-11-6399.01-103-311000 | FIELD TRIP              | 695.00   |
|           |            |                     | 303706 | PO 303706   | 461-11-6399.01-103-311000 | SUPPLIES                | 288.44   |
|           |            |                     | 303612 | PO 303612   | 461-11-6399.01-103-311000 | FIELD TRIP              | 50.00    |
|           |            |                     | 301067 | PO 301067   | 461-11-6399.01-103-311000 | STAFF DEVELOPMENT       | 64.26    |
|           |            |                     | 304123 | PO 304123   | 461-11-6399.01-103-311000 | SUPPLIES                | 49.80    |
|           |            |                     | 303981 | PO 303981   | 461-11-6399.01-103-311000 | FIELD TRIP              | 2,334.10 |
|           |            |                     | 304048 | PO 304048   | 461-11-6399.01-104-311000 | SUPPLIES                | 23.80    |
|           |            |                     | 304048 | PO 304048   | 461-11-6399.01-104-311000 | SUPPLIES                | 41.71    |
|           |            |                     | 303945 | PO 303945   | 461-11-6399.01-104-311000 | STAFF DEVELOPMENT       | 96.84    |
|           |            |                     | 303775 | PO 303775   | 461-11-6399.01-104-311000 | STAFF DEVELOPMENT       | 7.20     |
|           |            |                     | 304118 | PO 304118   | 461-11-6399.01-104-311000 | STAFF DEVELOPMENT       | 16.78    |
|           |            |                     | 304407 | PO 304407   | 461-11-6399.01-104-311000 | SUPPLIES                | 356.81   |
|           |            |                     | 304411 | PO 304411   | 461-11-6399.01-104-311000 | SUPPLIES                | 138.64   |
|           |            |                     | 304411 | PO 304411   | 461-11-6399.01-104-311000 | SUPPLIES                | 208.16   |
|           |            |                     | 304411 | PO 304411   | 461-11-6399.01-104-311000 | SUPPLIES                | 303.85   |
|           |            |                     | 304178 | PO 304178   | 461-11-6399.01-110-311000 | MEETING EXPENSE         | 80.91    |
|           |            |                     | 303987 | PO 303987   | 461-11-6399.02-101-311000 | FLOWERS                 | 50.90    |
|           |            |                     | 303976 | PO 303976   | 461-11-6399.02-104-311000 | SUPPLIES                | 50.00    |
|           |            |                     | 303976 | PO 303976   | 461-11-6399.02-104-311000 | SUPPLIES                | 100.00   |
|           |            |                     | 303976 | PO 303976   | 461-11-6399.02-104-311000 | SUPPLIES                | 50.00    |
|           |            |                     | 304486 | PO 304486   | 461-11-6399.05-041-311000 | SUPPLIES                | 154.98   |
|           |            |                     | 303985 | PO 303985   | 461-11-6399.06-103-311000 | FEES & DUES             | 75.00    |
|           |            |                     | 304129 | PO 304129   | 461-11-6399.08-103-311000 | SUPPLIES                | 375.00   |
|           |            |                     | 304171 | PO 304171   | 461-12-6399.01-110-311000 | SUPPLIES                | 62.11    |
|           |            |                     | 304171 | PO 304171   | 461-12-6399.01-110-311000 | SUPPLIES                | 15.48    |
|           |            |                     | 304171 | PO 304171   | 461-12-6399.01-110-311000 | SUPPLIES                | 5.49     |
|           |            |                     | 304171 | PO 304171   | 461-12-6399.01-110-311000 | SUPPLIES                | 35.48    |
|           |            |                     | 304171 | PO 304171   | 461-12-6399.01-110-311000 | SUPPLIES                | 84.98    |
|           |            |                     |        |             |                           | Totals for Check 020490 | 7,437.44 |
| 020491    | 04-01-2013 | MOVIE LICENSING USA | 303298 | 1786088     | 461-12-6399.01-101-311000 | SUBSCRIPTION            | 62.00    |
| 020492    | 04-01-2013 | LENDY CATHERINE NIC | 305087 | PERDM4/11-  | 461-11-6399.01-103-311000 | STAFF DEVELOPMENT       | 108.00   |
| 020493    | 04-01-2013 | PASCO SCIENTIFIC    | 304484 | 499708      | 461-11-6399.05-041-311000 | SUPPLIES                | 636.00   |
|           |            |                     | 304484 | 499623      | 461-11-6399.05-041-311000 | SUPPLIES                | 346.00   |
|           |            |                     |        |             |                           | Totals for Check 020493 | 982.00   |
| 020494    | 04-01-2013 | QUILL CORPORATION   | 304690 | 1011819     | 461-11-6399.01-001-311000 | SUPPLIES                | 94.32    |
|           |            |                     | 304802 | 1247069     | 461-11-6399.01-041-311000 | SUPPLIES                | 243.06   |
|           |            |                     |        |             |                           | Totals for Check 020494 | 337.38   |
| 020495    | 04-01-2013 | R & R BOTTLED WATER | 304582 | 33597       | 461-11-6399.01-001-311000 | SUPPLIES                | 100.00   |
|           |            |                     | 304811 | 33598       | 461-11-6399.01-041-311000 | SUPPLIES                | 83.50    |
|           |            |                     |        |             |                           | Totals for Check 020495 | 183.50   |
| 020496    | 04-01-2013 | JAMIE RIES          | 305040 | REIMBURSEME | 461-11-6399.01-110-311000 | REIMB/SUPPLIES          | 38.40    |
| 020497    | 04-01-2013 | WALMART COMMUNITY   | 304162 | PO 304162   | 461-11-6399.01-041-311000 | SUPPLIES                | 133.46   |
|           |            |                     | 304229 | PO 304229   | 461-11-6399.01-101-311000 | SUPPLIES                | 103.39   |

For the Month of April

| Check Nbr               | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason            | Amount   |
|-------------------------|------------|----------------------|--------|----------------|---------------------------|-------------------|----------|
|                         |            |                      | 304413 | PO 304413      | 461-11-6399.01-104-311000 | SUPPLIES          | 299.94   |
|                         |            |                      | 304413 | PO 304413      | 461-11-6399.01-104-311000 | SUPPLIES          | 64.66    |
|                         |            |                      | 303998 | PO 303998      | 461-11-6399.02-041-311000 | SUPPLIES          | 235.23   |
|                         |            |                      | 304609 | PO 304609      | 461-11-6399.06-101-311000 | SUPPLIES          | 6.62     |
|                         |            |                      | 304153 | PO 304153      | 461-36-6399.01-001-311000 | SUPPLIES          | 49.67    |
|                         |            |                      | 304153 | PO 304153      | 461-36-6399.01-001-311000 | SUPPLIES          | 683.31   |
| Totals for Check 020497 |            |                      |        |                |                           |                   | 1,576.28 |
| 020498                  | 04-01-2013 | MICHELE YATES        | 304414 | PERDM4/11-     | 461-11-6399.06-102-311000 | STAFF DEVELOPMENT | 144.00   |
|                         |            |                      | 304414 | PERDM4/11-     | 461-11-6399.06-102-311000 | VOID              | -144.00  |
| Totals for Check 020498 |            |                      |        |                |                           |                   | .00      |
| 020499                  | 04-01-2013 | YOUNG'S TAILOR       | 304794 | 200            | 461-11-6399.01-101-311000 | SUPPLIES          | 605.00   |
| 020500                  | 04-01-2013 | CLAY EWELL EDUCATIO  | 304689 | ALEDO 2012-2   | 865-00-2191.36-001-300000 | ENTRY FEE         | 649.00   |
| 020501                  | 04-01-2013 | DRAMATISTS PLAY SER  | 304680 | SO-00000248450 | 865-00-2191.33-001-300000 | ROYALTIES         | 150.00   |
| 020502                  | 04-01-2013 | JOE HENSHAW GOLF     | 304863 | 3/21/13ALEDO   | 865-00-2191.06-001-300000 | SUPPLIES          | 444.00   |
| 020503                  | 04-01-2013 | LEONARD'S GOLF LINKS | 304919 | 302213         | 865-00-2191.06-001-300000 | SUPPLIES          | 216.00   |
| 020504                  | 04-01-2013 | THE LEUKEMIA &       | 304917 | ALEDO HS DON.  | 865-00-2191.45-001-300000 | DONATION          | 2,852.24 |
| 020505                  | 04-01-2013 | MASTERCARD - JP MOR  | 304179 | PO 304179      | 865-00-2191.01-001-300000 | STUDENT MEALS     | 310.80   |
|                         |            |                      | 304217 | PO 304217      | 865-00-2191.01-001-300000 | SUPPLIES          | 306.92   |
|                         |            |                      | 304402 | PO 304402      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 95.90    |
|                         |            |                      | 304402 | PO 304402      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 44.33    |
|                         |            |                      | 304402 | PO 304402      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 102.02   |
|                         |            |                      | 304402 | PO 304402      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 55.04    |
|                         |            |                      | 304402 | PO 304402      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 185.30   |
|                         |            |                      | 304402 | PO 304402      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 185.30   |
|                         |            |                      | 304402 | PO 304402      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 185.30   |
|                         |            |                      | 303643 | PO 303643      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 23.86    |
|                         |            |                      | 303643 | PO 303643      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 32.45    |
|                         |            |                      | 303643 | PO 303643      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 67.83    |
|                         |            |                      | 304401 | PO 304401      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 19.62    |
|                         |            |                      | 304401 | PO 304401      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 57.11    |
|                         |            |                      | 303642 | PO 303642      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 28.94    |
|                         |            |                      | 303642 | PO 303642      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 76.20    |
|                         |            |                      | 303642 | PO 303642      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 76.49    |
|                         |            |                      | 303642 | PO 303642      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 34.04    |
|                         |            |                      | 303642 | PO 303642      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 185.30   |
|                         |            |                      | 303642 | PO 303642      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 368.42   |
|                         |            |                      | 303641 | PO 303641      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 88.50    |
|                         |            |                      | 303641 | PO 303641      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 21.63    |
|                         |            |                      | 303641 | PO 303641      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 41.11    |
|                         |            |                      | 303641 | PO 303641      | 865-00-2191.06-001-300000 | STUDENT TRAVEL    | 353.16   |
|                         |            |                      | 304110 | PO 304110      | 865-00-2191.08-001-300000 | STUDENT MEALS     | 95.57    |
|                         |            |                      | 304110 | PO 304110      | 865-00-2191.08-001-300000 | STUDENT MEALS     | 108.02   |
|                         |            |                      | 304109 | PO 304109      | 865-00-2191.08-001-300000 | SUPPLIES          | 135.00   |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                   | Amount   |
|-----------|------------|-------|--------|-------------|---------------------------|--------------------------|----------|
|           |            |       | 304109 | PO 304109   | 865-00-2191.08-001-300000 | SUPPLIES                 | 150.00   |
|           |            |       | 304339 | PO 304339   | 865-00-2191.08-001-300000 | TRAVEL                   | 95.65    |
|           |            |       | 304339 | PO 304339   | 865-00-2191.08-001-300000 | TRAVEL                   | 159.05   |
|           |            |       | 304339 | PO 304339   | 865-00-2191.08-001-300000 | TRAVEL                   | 4.50     |
|           |            |       | 304339 | PO 304339   | 865-00-2191.08-001-300000 | TRAVEL                   | 273.06   |
|           |            |       | 304339 | PO 304339   | 865-00-2191.08-001-300000 | TRAVEL                   | 161.29   |
|           |            |       | 304339 | PO 304339   | 865-00-2191.08-001-300000 | TRAVEL                   | 239.17   |
|           |            |       | 304339 | PO 304339   | 865-00-2191.08-001-300000 | TRAVEL                   | 171.60   |
|           |            |       | 304339 | PO 304339   | 865-00-2191.08-001-300000 | TRAVEL                   | 139.44   |
|           |            |       | 304339 | PO 304339   | 865-00-2191.08-001-300000 | TRAVEL                   | 110.45   |
|           |            |       | 304339 | PO 304339   | 865-00-2191.08-001-300000 | TRAVEL                   | 1,726.56 |
|           |            |       | 304339 | PO 304339   | 865-00-2191.08-001-300000 | TRAVEL                   | 75.01    |
|           |            |       | 304212 | PO 304212   | 865-00-2191.08-001-300000 | SUPPLIES                 | 241.96   |
|           |            |       | 304338 | PO 304338   | 865-00-2191.25-001-300000 | STUDENT TRAVEL           | 335.72   |
|           |            |       | 304338 | PO 304338   | 865-00-2191.25-001-300000 | STUDENT TRAVEL           | 71.91    |
|           |            |       | 304338 | PO 304338   | 865-00-2191.25-001-300000 | STUDENT TRAVEL           | 42.07    |
|           |            |       | 304338 | PO 304338   | 865-00-2191.25-001-300000 | STUDENT TRAVEL           | 135.17   |
|           |            |       | 304338 | PO 304338   | 865-00-2191.25-001-300000 | STUDENT TRAVEL           | 65.34    |
|           |            |       | 304338 | PO 304338   | 865-00-2191.25-001-300000 | STUDENT TRAVEL           | 15.07    |
|           |            |       | 304338 | PO 304338   | 865-00-2191.25-001-300000 | STUDENT TRAVEL           | 15.22    |
|           |            |       | 304478 | PO 304478   | 865-00-2191.25-001-300000 | STUDENT TRAVEL           | 453.44   |
|           |            |       | 304478 | PO 304478   | 865-00-2191.25-001-300000 | STUDENT TRAVEL           | 24.00    |
|           |            |       | 304478 | PO 304478   | 865-00-2191.25-001-300000 | STUDENT TRAVEL           | 71.50    |
|           |            |       | 304478 | PO 304478   | 865-00-2191.25-001-300000 | STUDENT TRAVEL           | 89.79    |
|           |            |       | 304478 | PO 304478   | 865-00-2191.25-001-300000 | STUDENT TRAVEL           | 40.08    |
|           |            |       | 304478 | PO 304478   | 865-00-2191.25-001-300000 | STUDENT TRAVEL           | 79.25    |
|           |            |       | 304478 | PO 304478   | 865-00-2191.25-001-300000 | STUDENT TRAVEL           | 11.63    |
|           |            |       | 304104 | PO 304104   | 865-00-2191.25-001-300000 | STUDENT MEALS            | 107.25   |
|           |            |       | 304287 | PO 304287   | 865-00-2191.25-001-300000 | STUDENT MEALS            | 120.02   |
|           |            |       | 304167 | PO 304167   | 865-00-2191.25-001-300000 | STUDENT MEALS            | 57.07    |
|           |            |       | 303432 | PO 303432   | 865-00-2191.25-041-300000 | SUPPLIES                 | 60.00    |
|           |            |       | 304156 | PO 304156   | 865-00-2191.26-001-300000 | SUPPLIES                 | 42.24    |
|           |            |       | 304089 | PO 304089   | 865-00-2191.31-001-300000 | BAND TRIP                | 865.00   |
|           |            |       | 301034 | PO 301034   | 865-00-2191.31-001-300000 | PROFESSIONAL DEVELOPMENT | 553.04   |
|           |            |       | 304078 | PO 304078   | 865-00-2191.32-041-300000 | SUPPLIES/EQUIPMENT       | 1,390.00 |
|           |            |       | 301791 | PO 301791   | 865-00-2191.32-104-300000 | STAFF DEVELOPMENT        | 303.96   |
|           |            |       | 303166 | PO 303166   | 865-00-2191.32-110-300000 | SUPPLIES                 | 99.95    |
|           |            |       | 303166 | PO 303166   | 865-00-2191.32-110-300000 | SUPPLIES                 | 90.85    |
|           |            |       | 304314 | PO 304314   | 865-00-2191.32-110-300000 | SUPPLIES                 | 1,097.00 |
|           |            |       | 303156 | PO 303156   | 865-00-2191.32-110-300000 | STAFF DEVELOPMENT        | 313.13   |
|           |            |       | 304066 | PO 304066   | 865-00-2191.33-001-300000 | SUPPLIES                 | 100.00   |
|           |            |       | 304185 | PO 304185   | 865-00-2191.33-001-300000 | STUDENT TRAVEL           | 120.00   |
|           |            |       | 303928 | PO 303928   | 865-00-2191.33-001-300000 | SUPPLIES                 | 29.97    |
|           |            |       | 304062 | PO 304062   | 865-00-2191.33-001-300000 | SUPPLIES                 | 153.45   |
|           |            |       | 304157 | PO 304157   | 865-00-2191.33-001-300000 | SUPPLIES                 | 59.27    |

| For the Month of April |            |                       |        |                 |                           |                         |           |
|------------------------|------------|-----------------------|--------|-----------------|---------------------------|-------------------------|-----------|
| Check Nbr              | Check Date | Payee                 | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount    |
|                        |            |                       | 304426 | PO 304426       | 865-00-2191.33-001-300000 | SUPPLIES                | 25.00     |
|                        |            |                       | 304423 | PO 304423       | 865-00-2191.33-001-300000 | STUDENT MEALS           | 39.00     |
|                        |            |                       | 304098 | PO 304098       | 865-00-2191.36-001-300000 | FOOD SUPPLIES           | 201.82    |
|                        |            |                       | 304098 | PO 304098       | 865-00-2191.36-001-300000 | FOOD SUPPLIES           | 25.43     |
|                        |            |                       | 303783 | PO 303783       | 865-00-2191.41-001-300000 | STUDENT MEALS           | 30.18     |
|                        |            |                       | 303955 | PO 303955       | 865-00-2191.45-009-300000 | SUPPLIES                | 41.95     |
|                        |            |                       | 303777 | PO 303777       | 865-00-2191.46-001-300000 | SUPPLIES                | 420.99    |
|                        |            |                       |        |                 |                           | Totals for Check 020505 | 14,628.66 |
| 020506                 | 04-01-2013 | NASSP                 | 305065 | ALEDO MS2013-   | 865-00-2191.42-041-300000 | MEMBERSHIP FEE          | 115.00    |
| 020507                 | 04-01-2013 | THE PARSON'S TABLE    | 305012 | 3/30/13-2 ALEDO | 865-00-2191.26-001-300000 | SUPPLIES                | 936.10    |
| 020508                 | 04-01-2013 | PRINT & SIGN DESIGN   | 304712 | 11296           | 865-00-2191.11-001-300000 | SUPPLIES                | 75.00     |
| 020509                 | 04-01-2013 | QUILL CORPORATION     | 304679 | 1011806         | 865-00-2191.33-001-300000 | SUPPLIES                | 67.99     |
| 020510                 | 04-01-2013 | RHYTHM BAND INSTRU    | 304623 | 1068101         | 865-00-2191.32-104-300000 | SUPPLIES                | 10.35     |
| 020511                 | 04-01-2013 | SPLIT RAIL GOLF COUR  | 303533 | 3/8-9/13 ALEDO  | 865-00-2191.06-001-300000 | FEES & DUES             | 3,750.00  |
| 020512                 | 04-01-2013 | TEAMLINE SPORTING G   | 304813 | IN7354          | 865-00-2191.01-041-300000 | SUPPLIES                | 135.00    |
| 020513                 | 04-01-2013 | WALMART COMMUNITY     | 304143 | PO 304143       | 865-00-2191.39-009-300000 | SUPPLIES                | 239.68    |
|                        |            |                       | 303668 | PO 303668       | 865-00-2191.45-102-300000 | SUPPLIES                | 87.02     |
|                        |            |                       |        |                 |                           | Totals for Check 020513 | 326.70    |
| 020514                 | 04-01-2013 | WORLD AFFAIRS COUN    | 304691 | 2013-54221      | 865-00-2191.38-001-300000 | SUPPLIES                | 250.00    |
| 020515                 | 04-01-2013 | YEP! PRODUCTIONS      | 304715 | ALED0374        | 865-00-2191.33-001-300000 | SUPPLIES                | 304.00    |
|                        |            |                       | 304832 | ALED0376        | 865-00-2191.63-001-300000 | SUPPLIES                | 1,411.50  |
|                        |            |                       |        |                 |                           | Totals for Check 020515 | 1,715.50  |
| 020516                 | 04-01-2013 | YOUNG'S TAILOR        | 304795 | 197             | 865-00-2191.32-101-300000 | SUPPLIES                | 288.00    |
| 020517                 | 04-15-2013 | ALEDO CHILDREN'S ADV  | 305419 | MEMORIAL        | 461-11-6399.02-041-311000 | DONATION                | 50.00     |
| 020518                 | 04-15-2013 | ALEDO FLORIST         | 304883 | 009074/1        | 461-11-6399.02-110-311000 | FLOWERS                 | 46.00     |
| 020519                 | 04-15-2013 | ALEDO ISD CHILD NUTRI | 305164 | CN1058          | 461-11-6399.01-009-311000 | REIMB/SUPPLIES          | 66.25     |
|                        |            |                       | 304652 | CN1054          | 461-41-6399.02-701-399000 | MEETING EXPENSE         | 65.00     |
|                        |            |                       | 305302 | CN1057          | 461-41-6399.02-701-399000 | SUPPLIES                | 42.25     |
|                        |            |                       |        |                 |                           | Totals for Check 020519 | 173.50    |
| 020520                 | 04-15-2013 | ALEDO ISD GENERAL O   | 305229 | PO 305229       | 461-11-6399.05-102-311000 | REIMB/SUPPLIES          | 2,265.00  |
| 020521                 | 04-15-2013 | APPLE, INC.           | 305123 | 4235418803      | 461-12-6399.01-102-311000 | SUPPLIES                | 3,648.00  |
| 020522                 | 04-15-2013 | AUTUMN FALLS          | 304973 | 504338          | 461-11-6399.01-101-311000 | SUPPLIES                | 31.50     |
|                        |            |                       | 305008 | 504343          | 461-11-6399.01-103-311000 | SUPPLIES                | 36.00     |
|                        |            |                       | 304803 | 504342          | 461-11-6399.01-110-311000 | SUPPLIES                | 27.00     |
|                        |            |                       | 304803 | 502072          | 461-11-6399.01-110-311000 | SUPPLIES                | 18.00     |
|                        |            |                       | 304803 | 499821          | 461-11-6399.01-110-311000 | SUPPLIES                | 27.00     |
|                        |            |                       |        |                 |                           | Totals for Check 020522 | 139.50    |
| 020523                 | 04-15-2013 | CHAD BAGLEY           | 305156 | BOOK REFUND     | 461-12-6399.01-101-311000 | REFUND/LOST BOOK        | 9.31      |

| For the Month of April  |            |                      |        |                 |                           |                  |          |
|-------------------------|------------|----------------------|--------|-----------------|---------------------------|------------------|----------|
| Check Nbr               | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason           | Amount   |
| 020524                  | 04-15-2013 | PAMELA BALLOW        | 305488 | 001             | 461-36-6399.02-001-311000 | UIL EVENT JUDGE  | 175.00   |
| 020525                  | 04-15-2013 | LAURA BAXTER         | 305487 | 001             | 461-36-6399.02-001-311000 | UIL EVENT JUDGE  | 800.00   |
| 020526                  | 04-15-2013 | BENNETT'S OFFICE SUP | 304996 | 177316A         | 461-11-6399.01-104-311000 | SUPPLIES         | 822.25   |
| 020527                  | 04-15-2013 | CYNTHIA LEE DENISE B | 305485 | 001             | 461-36-6399.02-001-311000 | UIL EVENT JUDGE  | 300.00   |
| 020528                  | 04-15-2013 | GREG BOGOMOL         | 305486 | 001             | 461-36-6399.02-001-311000 | UIL EVENT JUDGE  | 300.00   |
| 020529                  | 04-15-2013 | THE BOOKCASE         | 304991 | 02262013        | 461-11-6399.05-041-311000 | SUPPLIES         | 118.50   |
|                         |            |                      | 304809 | 02262013        | 461-11-6399.05-041-311000 | SUPPLIES         | 150.00   |
| Totals for Check 020529 |            |                      |        |                 |                           |                  | 268.50   |
| 020530                  | 04-15-2013 | CATHY BRADSHAW       | 305484 | 001             | 461-36-6399.02-001-311000 | UIL EVENT JUDGE  | 300.00   |
| 020531                  | 04-15-2013 | CASA MANANA THEATR   | 305120 | 5/8/13 CODER    | 461-11-6399.01-102-311000 | FIELD TRIP       | 1,027.50 |
| 020532                  | 04-15-2013 | CICIS PIZZA          | 305276 | 300680          | 461-11-6399.01-102-311000 | SUPPLIES         | 440.00   |
| 020533                  | 04-15-2013 | SUSAN EDITH CRAMER   | 305483 | 001             | 461-36-6399.02-001-311000 | UIL EVENT JUDGE  | 200.00   |
| 020534                  | 04-15-2013 | DALLAS COWBOYS STA   | 305416 | 5/1/13 MCCALL   | 461-11-6399.01-104-311000 | FIELD TRIP       | 1,305.00 |
| 020535                  | 04-15-2013 | DANCELINE            | 305443 | ALEDO HS 2013   | 461-11-6399.01-001-311000 | STUDENT TRAVEL   | 44.85    |
| 020536                  | 04-15-2013 | DICK BLICK COMPANY   | 305050 | 1620556         | 461-11-6399.05-009-311000 | SUPPLIES         | 199.99   |
| 020537                  | 04-15-2013 | FIRST FINANCIAL BANK | 305214 | UIL 4/19-20/13  | 461-36-6399.01-001-311000 | STUDENT TRAVEL   | 1,500.00 |
| 020538                  | 04-15-2013 | FIRST FINANCIAL BANK | 305182 | GR9REIMBURS     | 461-11-6399.01-009-311000 | REIMB/PETTY CASH | 239.54   |
| 020539                  | 04-15-2013 | FIRST FINANCIAL BANK | 305248 | HSREIMBURSE     | 461-11-6399.01-001-311000 | REIMB/PETTY CASH | 177.13   |
| 020540                  | 04-15-2013 | FOLLETT LIBRARY RES  | 304455 | 778017-5        | 461-11-6399.05-041-311000 | SUPPLIES         | 363.75   |
|                         |            |                      | 304455 | 778017F-4       | 461-11-6399.05-041-311000 | SUPPLIES         | 636.23   |
| Totals for Check 020540 |            |                      |        |                 |                           |                  | 999.98   |
| 020541                  | 04-15-2013 | FORT WORTH ZOO       | 305370 | 4/18/13 VAND    | 461-11-6399.01-101-311000 | FIELD TRIP       | 652.00   |
| 020542                  | 04-15-2013 | JOHN GARCIA, JR.     | 305491 | 001             | 461-36-6399.02-001-311000 | UIL EVENT JUDGE  | 175.00   |
| 020543                  | 04-15-2013 | DIONICIO A. GONZALEZ | 305489 | 001             | 461-36-6399.02-001-311000 | UIL EVENT JUDGE  | 175.00   |
| 020544                  | 04-15-2013 | GREENE'S FLORIST     | 304663 | 005748          | 461-41-6399.01-701-399000 | SUPPLIES         | 51.00    |
| 020545                  | 04-15-2013 | STEPHEN G. HACKETT   | 305555 | 001             | 461-36-6399.02-001-311000 | UIL EVENT JUDGE  | 175.00   |
| 020546                  | 04-15-2013 | BOB HARMON           | 305122 | REIMBURSEME     | 461-11-6399.01-110-311000 | REIMB/SUPPLIES   | 14.32    |
| 020547                  | 04-15-2013 | HERFF JONES -        | 305105 | 1572-000-2013-2 | 461-11-6399.03-110-311000 | YEARBOOK         | 3,676.05 |
| 020548                  | 04-15-2013 | DEE ANN HERNANDEZ    | 305508 | 001             | 461-36-6399.02-001-311000 | UIL EVENT JUDGE  | 175.00   |
| 020549                  | 04-15-2013 | LAKESHORE BASICS & B | 305080 | 2976630413      | 461-11-6399.01-102-311000 | SUPPLIES         | 3.30     |
| 020550                  | 04-15-2013 | MASTER GRINDING &    | 304872 | 36913           | 461-11-6399.01-104-311000 | SUPPLIES         | 80.00    |
| 020551                  | 04-15-2013 | MATTHEW'S OFFICE CIT | 305319 | 465641-0        | 461-12-6399.01-103-311000 | SUPPLIES         | 40.49    |
| 020552                  | 04-15-2013 | NASCO                | 304634 | 281999          | 461-11-6399.06-103-311000 | SUPPLIES         | 94.72    |
| 020553                  | 04-15-2013 | ANGELA NEWBY         | 305556 | 001             | 461-36-6399.02-001-311000 | UIL EVENT JUDGE  | 175.00   |

| For the Month of April |            |                      |                         |               |                           |                 |          |
|------------------------|------------|----------------------|-------------------------|---------------|---------------------------|-----------------|----------|
| Check Nbr              | Check Date | Payee                | PO Nbr                  | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason          | Amount   |
| 020554                 | 04-15-2013 | KAREN PAUL           | 305247                  | REIMBURSEME   | 461-36-6399.02-001-311000 | REIMB/SUPPLIES  | 24.25    |
| 020555                 | 04-15-2013 | QUILL CORPORATION    | 305047                  | 1497923       | 461-11-6399.05-009-311000 | SUPPLIES        | 270.28   |
|                        |            |                      | 305047                  | 1494816       | 461-11-6399.05-009-311000 | SUPPLIES        | 135.14   |
|                        |            |                      | 305046                  | 1532679       | 461-11-6399.05-009-311000 | SUPPLIES        | 999.99   |
|                        |            |                      | 305186                  | 1618290       | 461-11-6399.05-041-311000 | SUPPLIES        | 41.64    |
|                        |            |                      | Totals for Check 020555 |               |                           |                 | 1,447.05 |
| 020556                 | 04-15-2013 | R.E. MORRIS          | 303162                  | PO 303162     | 461-11-6399.01-102-311000 | SUPPLIES        | 164.04   |
|                        |            |                      | 303162                  | PO 303162     | 461-11-6399.05-102-311000 | SUPPLIES        | 1,685.96 |
|                        |            |                      | 303162                  | PO 303162     | 461-11-6399.07-102-311000 | SUPPLIES        | 1,850.00 |
|                        |            |                      | Totals for Check 020556 |               |                           |                 | 3,700.00 |
| 020557                 | 04-15-2013 | ROBERT RICE          | 305482                  | 001           | 461-36-6399.02-001-311000 | UIL EVENT JUDGE | 175.00   |
| 020558                 | 04-15-2013 | STEPHEN RODENMAYE    | 305554                  | 001           | 461-36-6399.02-001-311000 | UIL EVENT JUDGE | 175.00   |
| 020559                 | 04-15-2013 | RUBEN RODRIGUEZ      | 305481                  | 001           | 461-36-6399.02-001-311000 | UIL EVENT JUDGE | 175.00   |
| 020560                 | 04-15-2013 | SCHOLASTIC BOOK FAI  | 305246                  | W3084498BF    | 461-12-6399.01-103-311000 | BOOK FAIR       | 4,397.69 |
| 020561                 | 04-15-2013 | SCHOLASTIC, INC.     | 304926                  | M5102192      | 461-11-6399.01-102-311000 | SUPPLIES        | 363.68   |
| 020562                 | 04-15-2013 | SCHOOL SPECIALTY, IN | 304838                  | 302500106319  | 461-11-6399.06-103-311000 | SUPPLIES        | 297.68   |
| 020563                 | 04-15-2013 | JEREMY SHEPHERD      | 305510                  | 001           | 461-36-6399.02-001-311000 | UIL EVENT JUDGE | 175.00   |
| 020564                 | 04-15-2013 | NELLY SHORA          | 305505                  | 001           | 461-36-6399.02-001-311000 | UIL EVENT JUDGE | 175.00   |
| 020565                 | 04-15-2013 | SAMANTHA SILVAS      | 305492                  | 001           | 461-36-6399.02-001-311000 | UIL EVENT JUDGE | 175.00   |
| 020566                 | 04-15-2013 | BRANDON SIMMONS      | 305493                  | 001           | 461-36-6399.02-001-311000 | UIL EVENT JUDGE | 175.00   |
| 020567                 | 04-15-2013 | JENNIFER SNOW        | 305400                  | YRBK REFUND   | 461-11-6399.03-104-311000 | REFUND/YEARBOOK | 50.00    |
| 020568                 | 04-15-2013 | DENNIS YSLAS         | 305490                  | 001           | 461-36-6399.02-001-311000 | UIL EVENT JUDGE | 175.00   |
| 020569                 | 04-15-2013 | ALEDO CHILDREN'S ADV | 305407                  | ALEDO HS 2013 | 865-00-2191.45-001-300000 | DONATION        | 210.00   |
| 020570                 | 04-15-2013 | ALEDO FLORIST        | 304717                  | 009076/1      | 865-00-2191.26-001-300000 | SUPPLIES        | 60.00    |
| 020571                 | 04-15-2013 | ALEDO GRAFIX         | 304291                  | 1852          | 865-00-2191.25-001-300000 | SUPPLIES        | 700.00   |
| 020572                 | 04-15-2013 | ALEDO ISD GENERAL O  | 304979                  | PO 304979     | 865-00-2191.01-041-300000 | ENTRY FEES      | 1,400.00 |
| 020573                 | 04-15-2013 | APCON                | 305016                  | 100           | 865-00-2191.31-110-300000 | AWARDS          | 672.85   |
| 020574                 | 04-15-2013 | CHICKEN EXPRESS-WIL  | 304992                  | 3/22/13 TRACK | 865-00-2191.01-001-300000 | SUPPLIES        | 420.00   |
| 020575                 | 04-15-2013 | CUSTOM INK           | 302470                  | 2814510       | 865-00-2191.37-001-300000 | SUPPLIES        | 315.12   |
| 020576                 | 04-15-2013 | DALLAS COUNTY SCHO   | 304982                  | 90845-        | 865-00-2191.08-001-300000 | STUDENT TRAVEL  | 80.00    |
| 020577                 | 04-15-2013 | DANCELINE            | 305443                  | ALEDO HS 2013 | 865-00-2191.26-001-300000 | STUDENT TRAVEL  | 505.15   |
| 020578                 | 04-15-2013 | DICK BLICK COMPANY   | 305058                  | 1623571       | 865-00-2191.43-001-300000 | SUPPLIES        | 158.25   |
| 020579                 | 04-15-2013 | DIRECTOR'S CHOICE TO | 305091                  | 239735        | 865-00-2191.31-041-300000 | BAND TRAVEL     | 348.75   |
| 020580                 | 04-15-2013 | E-CLIPS LETTER JACKE | 305265                  | 1016          | 865-00-2191.31-001-300000 | LETTER JACKETS  | 105.00   |

| Date Run: 05-10-2013 9:33 AM |            |                      |        |                | Check Payments            |                           | Program: FIN1300 |  |
|------------------------------|------------|----------------------|--------|----------------|---------------------------|---------------------------|------------------|--|
| Cnty Dist: 184-907           |            |                      |        |                | ALEDO ISD                 |                           | Page: 8 of 45    |  |
| From To                      |            |                      |        |                |                           |                           | File ID: C       |  |
| For the Month of April       |            |                      |        |                |                           |                           |                  |  |
| Check Nbr                    | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount           |  |
| 020581                       | 04-15-2013 | FIRST FINANCIAL BANK | 305410 | PO 305410      | 865-00-2191.42-001-300000 | START UP CASH             | 60.00            |  |
| 020582                       | 04-15-2013 | GAME ON SOCCER SHO   | 305056 | 520            | 865-00-2191.07-001-300000 | SUPPLIES                  | 540.00           |  |
| 020583                       | 04-15-2013 | BRANDIE HAMILTON     | 305205 | BANQUET        | 865-00-2191.26-001-300000 | REFUND/FEE                | 25.00            |  |
| 020584                       | 04-15-2013 | HARRIS COSTUMES      | 304424 | UIL 4/2/13     | 865-00-2191.33-001-300000 | SUPPLIES                  | 300.00           |  |
| 020585                       | 04-15-2013 | JOHNNY PAUL'S MUSIC  | 305404 | 293014         | 865-00-2191.31-001-300000 | SUPPLIES                  | 141.12           |  |
|                              |            |                      | 305404 | 289585         | 865-00-2191.31-001-300000 | SUPPLIES                  | 108.22           |  |
|                              |            |                      | 305404 | 287259         | 865-00-2191.31-001-300000 | SUPPLIES                  | 471.94           |  |
|                              |            |                      | 305404 | 283768         | 865-00-2191.31-001-300000 | SUPPLIES                  | 84.99            |  |
| Totals for Check 020585      |            |                      |        |                |                           |                           | 806.27           |  |
| 020586                       | 04-15-2013 | JONES SCHOOL SUPPL   | 305004 | 1085595        | 865-00-2191.32-104-300000 | SUPPLIES                  | 125.21           |  |
| 020587                       | 04-15-2013 | NASSP                | 304835 | 0100872173     | 865-00-2191.42-001-300000 | AWARDS                    | 4,678.80         |  |
| 020588                       | 04-15-2013 | NATIONAL FFA         | 304108 | OE-656781      | 865-00-2191.36-001-300000 | SUPPLIES                  | 186.00           |  |
| 020589                       | 04-15-2013 | PENDER'S MUSIC COMP  | 305017 | 0003071453     | 865-00-2191.31-041-300000 | SUPPLIES                  | 209.83           |  |
|                              |            |                      | 305017 | 0003071556     | 865-00-2191.31-041-300000 | SUPPLIES                  | 96.04            |  |
| Totals for Check 020589      |            |                      |        |                |                           |                           | 305.87           |  |
| 020590                       | 04-15-2013 | DENNIS ROBINSON      | 305090 | TRIP REFUND    | 865-00-2191.31-041-300000 | REFUND/BAND TRIP          | 100.00           |  |
| 020591                       | 04-15-2013 | SANDY LAKE AMUSEME   | 305393 | 5/3/13 MCCALL  | 865-00-2191.32-104-300000 | FIELD TRIP                | 1,560.00         |  |
| 020592                       | 04-15-2013 | TEAM EXPRESS         | 305061 | P266959901019  | 865-00-2191.02-001-300000 | SUPPLIES                  | 1,045.72         |  |
| 020593                       | 04-15-2013 | TEAMLINE SPORTING G  | 304799 | IN7571         | 865-00-2191.02-001-300000 | SUPPLIES                  | 1,050.00         |  |
| 020594                       | 04-15-2013 | TROUBADOUR CONSUL    | 305261 | 28000-13-008   | 865-00-2191.31-041-300000 | BAND TRAVEL               | 6,104.00         |  |
| 020595                       | 04-15-2013 | WORLD'S FINEST CHOC  | 305206 | 90733393       | 865-00-2191.63-001-300000 | SUPPLIES                  | 1,520.00         |  |
|                              |            |                      | 305409 | 90731143       | 865-00-2191.63-001-300000 | SUPPLIES                  | 2,270.00         |  |
| Totals for Check 020595      |            |                      |        |                |                           |                           | 3,790.00         |  |
| 020596                       | 04-15-2013 | YEP! PRODUCTIONS     | 304693 | ALED0373       | 865-00-2191.61-001-300000 | SUPPLIES                  | 634.00           |  |
| 020597                       | 04-16-2013 | CASA MANANA THEATR   | 305570 | 5/8/13 MCCALL  | 461-11-6399.01-104-311000 | FIELD TRIP                | 757.50           |  |
| 020598                       | 04-16-2013 | HARDIN-SIMMONS UNIV  | 305669 | ALEDO ISD 2013 | 461-36-6399.02-001-311000 | DISTRICT 7-4A FEES        | 2,016.00         |  |
| 020599                       | 04-16-2013 | OZARKA DIRECT        | 305311 | 13D0116260787  | 461-11-6399.01-102-311000 | SUPPLIES                  | 105.52           |  |
| 020600                       | 04-19-2013 | CANYON WEST GOLF     | 305726 | ALEDO 2013     | 461-52-6399.01-980-399000 | ENTRY FEE                 | 80.00            |  |
| 020601                       | 04-19-2013 | FOUNDATION INNOVATI  | 018001 | ALEDO-1        | 461-41-6399.02-701-399000 | EDUCATIONAL FUND CONTRACT | 1,771.68         |  |
|                              |            |                      | 018001 | ALEDO-2        | 461-41-6399.02-701-399000 | EDUCATIONAL FUND CONTRACT | 1,778.24         |  |
| Totals for Check 020601      |            |                      |        |                |                           |                           | 3,549.92         |  |
| 020602                       | 04-19-2013 | MASTERCARD - JP MOR  | 304491 | PO 304491      | 461-11-6399.01-009-311000 | SUPPLIES                  | 95.17            |  |
|                              |            |                      | 304816 | PO 304816      | 461-11-6399.01-009-311000 | SUPPLIES                  | 25.00            |  |
|                              |            |                      | 304816 | PO 304816      | 461-11-6399.01-009-311000 | SUPPLIES                  | 175.00           |  |
|                              |            |                      | 304636 | PO 304636      | 461-11-6399.01-009-311000 | SUPPLIES                  | 25.00            |  |
|                              |            |                      | 304814 | PO 304814      | 461-11-6399.01-009-311000 | SUPPLIES                  | 93.75            |  |
|                              |            |                      | 304824 | PO 304824      | 461-11-6399.01-102-311000 | FIELD TRIP                | 682.50           |  |
|                              |            |                      | 304893 | PO 304893      | 461-11-6399.01-102-311000 | SUPPLIES                  | 309.04           |  |
|                              |            |                      | 305015 | PO 305015      | 461-11-6399.01-102-311000 | FIELD TRIP                | 600.00           |  |



For the Month of April

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount   |
|-----------|------------|---------------------|--------|---------------|---------------------------|-------------------------|----------|
|           |            |                     | 305215 | PO 305215     | 461-11-6399.01-102-311000 | SUPPLIES                | 67.65    |
|           |            |                     | 305076 | PO 305076     | 461-11-6399.01-102-311000 | FIELD TRIP              | 20.00    |
|           |            |                     | 304866 | PO 304866     | 461-11-6399.01-102-311000 | SUPPLIES                | 162.05   |
|           |            |                     | 304650 | PO 304650     | 461-11-6399.01-103-311000 | STAFF DEVELOPMENT       | 257.00   |
|           |            |                     | 304509 | PO 304509     | 461-11-6399.01-103-311000 | SUPPLIES                | 94.63    |
|           |            |                     | 305010 | PO 305010     | 461-11-6399.01-103-311000 | FIELD TRIP              | 201.00   |
|           |            |                     | 305010 | PO 305010     | 461-11-6399.01-103-311000 | FIELD TRIP              | 365.00   |
|           |            |                     | 304884 | PO 304884     | 461-11-6399.03-001-311000 | SUPPLIES                | 277.89   |
|           |            |                     |        | PO 304884     | 461-11-6399.03-001-311000 | CREDIT TOWARD PO 304884 | -21.27   |
|           |            |                     | 304610 | PO 304610     | 461-11-6399.06-101-311000 | SUPPLIES                | 12.96    |
|           |            |                     | 304611 | PO 304611     | 461-11-6399.06-101-311000 | SUPPLIES                | 124.75   |
|           |            |                     | 304976 | PO 304976     | 461-11-6399.06-101-311000 | SUPPLIES                | 30.29    |
|           |            |                     | 304452 | PO 304452     | 461-11-6399.06-102-311000 | FEES & DUES             | 75.00    |
|           |            |                     | 304502 | PO 304502     | 461-11-6399.07-102-311000 | SUPPLIES                | 22.53    |
|           |            |                     | 304892 | PO 304892     | 461-11-6399.07-102-311000 | SUPPLIES                | 55.96    |
|           |            |                     | 304657 | PO 304657     | 461-12-6399.01-102-311000 | AWARDS                  | 23.26    |
|           |            |                     | 304657 | PO 304657     | 461-12-6399.01-102-311000 | AWARDS                  | 16.50    |
|           |            |                     | 304909 | PO 304909     | 461-36-6399.01-001-311000 | SUPPLIES                | 275.00   |
|           |            |                     | 304908 | PO 304908     | 461-36-6399.01-001-311000 | SUPPLIES                | 66.25    |
|           |            |                     | 304908 | PO 304908     | 461-36-6399.01-001-311000 | SUPPLIES                | 79.50    |
|           |            |                     | 305825 | PO 305825     | 461-36-6399.01-001-311000 | SUPPLIES                | 28.14    |
|           |            |                     | 305113 | PO 305113     | 461-52-6399.01-980-399000 | FLOWERS                 | 51.00    |
|           |            |                     | 304688 | PO 304688     | 461-52-6399.01-980-399000 | SUPPLIES                | 20.99    |
|           |            |                     |        |               |                           | Totals for Check 020602 | 4,311.54 |
| 020603    | 04-19-2013 | BEACH WITHIN REACH  | 305701 | 5/2/13        | 865-00-2191.31-110-300000 | BAND TRIP               | 4,115.00 |
| 020604    | 04-19-2013 | KATE DESHAZO        | 305577 | FFA SALES 2ND | 865-00-2191.36-001-300000 | FFA AWARD               | 75.00    |
| 020605    | 04-19-2013 | SAM DESHAZO         | 305576 | FFA SALES 3RD | 865-00-2191.36-001-300000 | FFA AWARD               | 50.00    |
| 020606    | 04-19-2013 | MASTERCARD - JP MOR | 305014 | PO 305014     | 865-00-2191.01-001-300000 | STUDENT TRAVEL          | 315.48   |
|           |            |                     | 304674 | PO 304674     | 865-00-2191.02-001-300000 | STUDENT TRAVEL          | 179.14   |
|           |            |                     | 304674 | PO 304674     | 865-00-2191.02-001-300000 | STUDENT TRAVEL          | 124.20   |
|           |            |                     | 304674 | PO 304674     | 865-00-2191.02-001-300000 | STUDENT TRAVEL          | 200.07   |
|           |            |                     | 304674 | PO 304674     | 865-00-2191.02-001-300000 | STUDENT TRAVEL          | 133.98   |
|           |            |                     | 304674 | PO 304674     | 865-00-2191.02-001-300000 | STUDENT TRAVEL          | 1,656.80 |
|           |            |                     | 304674 | PO 304674     | 865-00-2191.02-001-300000 | STUDENT TRAVEL          | 50.00    |
|           |            |                     | 304405 | PO 304405     | 865-00-2191.06-001-300000 | STUDENT TRAVEL          | 49.63    |
|           |            |                     | 303532 | PO 303532     | 865-00-2191.06-001-300000 | STUDENT TRAVEL          | 522.50   |
|           |            |                     | 304404 | PO 304404     | 865-00-2191.06-001-300000 | STUDENT TRAVEL          | 24.45    |
|           |            |                     | 304404 | PO 304404     | 865-00-2191.06-001-300000 | STUDENT TRAVEL          | 38.89    |
|           |            |                     | 304403 | PO 304403     | 865-00-2191.06-001-300000 | STUDENT TRAVEL          | 13.86    |
|           |            |                     | 304403 | PO 304403     | 865-00-2191.06-001-300000 | STUDENT TRAVEL          | 70.11    |
|           |            |                     | 304403 | PO 304403     | 865-00-2191.06-001-300000 | STUDENT TRAVEL          | 74.76    |
|           |            |                     | 305013 | PO 305013     | 865-00-2191.08-001-300000 | STUDENT TRAVEL          | 173.06   |
|           |            |                     | 305013 | PO 305013     | 865-00-2191.08-001-300000 | STUDENT TRAVEL          | 49.76    |
|           |            |                     | 304694 | PO 304694     | 865-00-2191.08-001-300000 | STUDENT TRAVEL          | 73.89    |

For the Month of April

| Check Nbr               | Check Date | Payee               | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason           | Amount    |
|-------------------------|------------|---------------------|--------|----------------|---------------------------|------------------|-----------|
|                         |            |                     | 304921 | PO 304921      | 865-00-2191.12-001-300000 | STUDENT TRAVEL   | 320.00    |
|                         |            |                     | 304921 | PO 304921      | 865-00-2191.12-001-300000 | STUDENT TRAVEL   | 88.00     |
|                         |            |                     | 304921 | PO 304921      | 865-00-2191.12-001-300000 | STUDENT TRAVEL   | 51.25     |
|                         |            |                     | 304921 | PO 304921      | 865-00-2191.12-001-300000 | STUDENT TRAVEL   | 36.01     |
|                         |            |                     | 304921 | PO 304921      | 865-00-2191.12-001-300000 | STUDENT TRAVEL   | 34.91     |
|                         |            |                     | 304921 | PO 304921      | 865-00-2191.12-001-300000 | STUDENT TRAVEL   | 132.00    |
|                         |            |                     | 304921 | PO 304921      | 865-00-2191.12-001-300000 | STUDENT TRAVEL   | 36.00     |
|                         |            |                     | 304921 | PO 304921      | 865-00-2191.12-001-300000 | STUDENT TRAVEL   | 568.83    |
|                         |            |                     | 304921 | PO 304921      | 865-00-2191.13-001-300000 | STUDENT TRAVEL   | 99.37     |
|                         |            |                     | 304921 | PO 304921      | 865-00-2191.13-001-300000 | STUDENT TRAVEL   | 499.16    |
|                         |            |                     | 304888 | PO 304888      | 865-00-2191.14-001-300000 | SUPPLIES         | 79.08     |
|                         |            |                     | 304499 | PO 304499      | 865-00-2191.25-001-300000 | SUPPLIES         | 56.97     |
|                         |            |                     | 304588 | PO 304588      | 865-00-2191.25-041-300000 | SUPPLIES         | 52.10     |
|                         |            |                     | 305023 | PO 305023      | 865-00-2191.31-001-300000 | BAND TRAVEL      | 177.52    |
|                         |            |                     | 305023 | PO 305023      | 865-00-2191.31-001-300000 | BAND TRAVEL      | 134.03    |
|                         |            |                     | 305023 | PO 305023      | 865-00-2191.31-001-300000 | BAND TRAVEL      | 32.00     |
|                         |            |                     | 304881 | PO 304881      | 865-00-2191.31-001-300000 | BAND TRAVEL      | 3,016.28  |
|                         |            |                     | 304985 | PO 304985      | 865-00-2191.31-001-300000 | STUDENT TRAVEL   | 2,859.63  |
|                         |            |                     | 305336 | PO 305336      | 865-00-2191.31-001-300000 | SUPPLIES         | 90.00     |
|                         |            |                     | 304713 | PO 304713      | 865-00-2191.32-001-300000 | FOOD SUPPLIES    | 212.78    |
|                         |            |                     | 304713 | PO 304713      | 865-00-2191.32-001-300000 | FOOD SUPPLIES    | 107.98    |
|                         |            |                     | 305075 | PO 305075      | 865-00-2191.32-102-300000 | SUPPLIES         | 160.78    |
|                         |            |                     | 305075 | PO 305075      | 865-00-2191.32-102-300000 | SUPPLIES         | 116.30    |
|                         |            |                     | 304779 | PO 304779      | 865-00-2191.32-110-300000 | SUPPLIES         | 390.00    |
|                         |            |                     | 304834 | PO 304834      | 865-00-2191.33-001-300000 | SUPPLIES         | 51.75     |
|                         |            |                     | 304834 | PO 304834      | 865-00-2191.33-001-300000 | SUPPLIES         | 26.00     |
|                         |            |                     | 304988 | PO 304988      | 865-00-2191.33-001-300000 | STUDENT TRAVEL   | 72.08     |
|                         |            |                     | 304480 | PO 304480      | 865-00-2191.33-001-300000 | SUPPLIES         | 79.89     |
|                         |            |                     | 304683 | PO 304683      | 865-00-2191.33-001-300000 | SUPPLIES         | 40.40     |
|                         |            |                     | 304681 | PO 304681      | 865-00-2191.33-001-300000 | SUPPLIES         | 26.00     |
|                         |            |                     | 304682 | PO 304682      | 865-00-2191.33-001-300000 | SUPPLIES         | 70.37     |
|                         |            |                     | 304678 | PO 304678      | 865-00-2191.33-001-300000 | SUPPLIES         | 45.98     |
|                         |            |                     | 304284 | PO 304284      | 865-00-2191.34-001-300000 | STUDENT TRAVEL   | 81.19     |
|                         |            |                     | 304284 | PO 304284      | 865-00-2191.34-001-300000 | STUDENT TRAVEL   | 1,344.64  |
|                         |            |                     | 305189 | PO 305189      | 865-00-2191.39-009-300000 | SUPPLIES         | 17.49     |
|                         |            |                     | 304695 | PO 304695      | 865-00-2191.46-001-300000 | REGISTRATION FEE | 200.00    |
| Totals for Check 020606 |            |                     |        |                |                           |                  | 15,157.35 |
| 020607                  | 04-19-2013 | LUKE MATTIZA        | 305420 | FFA SALES 4TH  | 865-00-2191.36-001-300000 | FFA AWARD        | 25.00     |
|                         |            |                     | 305574 | FFA DRAWING    | 865-00-2191.36-001-300000 | FFA AWARD        | 25.00     |
| Totals for Check 020607 |            |                     |        |                |                           |                  | 50.00     |
| 020608                  | 04-19-2013 | MADISON NINEMIRE    | 305696 | FFA DRAWING    | 865-00-2191.36-001-300000 | FFA AWARD        | 100.00    |
| 020609                  | 04-19-2013 | PARKER CO LIVESTOCK | 305693 | ALEDO ISD 2013 | 865-00-2191.36-001-300000 | ENTRY FEES       | 1,070.00  |

For the Month of April

| Check Nbr | Check Date | Payee                 | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason            | Amount     |
|-----------|------------|-----------------------|-------------------------|----------------|---------------------------|-------------------|------------|
| 020610    | 04-19-2013 | ALEX REECE            | 304570                  | FFA SALES 1ST  | 865-00-2191.36-001-300000 | FFA AWARD         | 100.00     |
|           |            |                       | 305561                  | FFA DRAWING    | 865-00-2191.36-001-300000 | FFA AWARD         | 75.00      |
|           |            |                       | Totals for Check 020610 |                |                           |                   | 175.00     |
| 020611    | 04-19-2013 | LUKE WOOD             | 305662                  | FFA DRAWING    | 865-00-2191.36-001-300000 | FFA AWARD         | 50.00      |
| 020612    | 04-25-2013 | CASA MANANA THEATR    | 305866                  | 5/15/13 VAND   | 461-11-6399.01-101-311000 | FIELD TRIP        | 1,200.00   |
| 041513    | 04-15-2013 | INTERNAL REVENUE SE   | 017887                  |                | 199-00-2151.00-000-300000 | PAYROLL EXPENSE   | 155,303.34 |
|           |            |                       | 017887                  |                | 199-00-2152.01-000-300000 | PAYROLL EXPENSE   | 24,260.67  |
|           |            |                       | 017887                  |                | 199-00-2152.02-000-300000 | PAYROLL EXPENSE   | 24,260.67  |
|           |            |                       | Totals for Check 041513 |                |                           |                   | 203,824.68 |
| 042013    | 04-15-2013 | OFFICE OF THE         | 017891                  |                | 199-00-2159.00-009-300000 | PAYROLL EXPENSE   | 1,236.00   |
| 043013    | 04-30-2013 | TEACHER RETIREMENT    | 018002                  |                | 199-00-2153.00-025-300000 | PAYROLL EXPENSE   | 122,168.00 |
|           |            |                       | 018002                  |                | 199-00-2153.00-095-300000 | PAYROLL EXPENSE   | 36,370.00  |
|           |            |                       | 018002                  |                | 199-00-2153.00-096-300000 | PAYROLL EXPENSE   | 2,722.00   |
|           |            |                       | 018002                  |                | 199-00-2153.00-127-300000 | PAYROLL EXPENSE   | 12,626.50  |
|           |            |                       | 018002                  |                | 199-00-2155.00-000-300000 | PAYROLL EXPENSE   | 123,809.66 |
|           |            |                       | 018002                  |                | 199-00-2155.01-000-300000 | PAYROLL EXPENSE   | 2,973.40   |
|           |            |                       | 018002                  |                | 199-00-2155.02-000-300000 | PAYROLL EXPENSE   | 16,223.44  |
|           |            |                       | 018002                  |                | 199-00-2155.03-000-300000 | PAYROLL EXPENSE   | 232.31     |
|           |            |                       | 018002                  |                | 199-00-2155.04-000-300000 | PAYROLL EXPENSE   | 9,658.89   |
|           |            |                       | 018002                  |                | 199-00-2155.05-000-300000 | PAYROLL EXPENSE   | 576.37     |
|           |            |                       | 018002                  |                | 199-00-2155.06-000-300000 | PAYROLL EXPENSE   | 1,165.20   |
|           |            |                       | 018002                  |                | 199-00-2155.07-112-300000 | PAYROLL EXPENSE   | 294.00     |
|           |            |                       | 018002                  |                | 199-00-2159.00-017-300000 | PAYROLL EXPENSE   | 1,095.77   |
|           |            |                       | Totals for Check 043013 |                |                           |                   | 329,915.54 |
| 101559    | 04-01-2013 | A/C SUPPLY COMPANY    | 304207                  | 860479         | 199-51-6319.05-910-399000 | SUPPLIES          | 742.85     |
|           |            |                       | 304821                  | 861828         | 199-51-6319.05-910-399000 | SUPPLIES          | 152.31     |
|           |            |                       | Totals for Check 101559 |                |                           |                   | 895.16     |
| 101560    | 04-01-2013 | ALEDO DRYWALL AND A   | 304842                  | 156            | 199-51-6219.00-910-399000 | CONTRACT SERVICE  | 200.00     |
| 101561    | 04-01-2013 | ALEDO ISD CHILD NUTRI | 304496                  | CN1053         | 199-41-6499.01-702-399000 | MEETING EXPENSE   | 65.00      |
| 101562    | 04-01-2013 | BRADLEY C. ALLEN      | 017837                  | 2/19/13 BSKB   | 184-36-6219.00-001-391000 | OFFICIAL          | 70.67      |
| 101563    | 04-01-2013 | CECIL ALLAN ALLMAND   | 017847                  | 3/16/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL          | 120.84     |
|           |            |                       | 017857                  | 2/21/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL          | 65.00      |
|           |            |                       | Totals for Check 101563 |                |                           |                   | 185.84     |
| 101564    | 04-01-2013 | PAUL C. ANDREWS       | 017807                  | FEBRUARY 2013  | 199-36-6219.00-001-311200 | UIL CONTEST-PIANO | 550.00     |
| 101565    | 04-01-2013 | APPLE, INC.           | 304684                  | 4232450975     | 199-11-6398.03-940-323080 | SUPPLIES          | 200.00     |
| 101566    | 04-01-2013 | ARAMARK UNIFORM SE    | 304819                  | 551-4213628    | 199-51-6219.00-910-399000 | CONTRACT SERVICE  | 111.30     |
|           |            |                       | 304819                  | 551-4213635    | 199-51-6219.00-910-399000 | CONTRACT SERVICE  | 71.36      |
|           |            |                       | 304819                  | 551-4213636    | 199-51-6219.00-910-399000 | CONTRACT SERVICE  | 134.43     |
|           |            |                       | 304819                  | 551-4213637    | 199-51-6219.00-910-399000 | CONTRACT SERVICE  | 69.78      |
|           |            |                       | 304819                  | 551-4213638    | 199-51-6219.00-910-399000 | CONTRACT SERVICE  | 109.26     |
|           |            |                       | 304819                  | 551-4213639    | 199-51-6219.00-910-399000 | CONTRACT SERVICE  | 215.96     |
|           |            |                       | 304819                  | 551-4213640    | 199-51-6219.00-910-399000 | CONTRACT SERVICE  | 46.98      |

| For the Month of April |            |                      |        |                |                           |                         |          |
|------------------------|------------|----------------------|--------|----------------|---------------------------|-------------------------|----------|
| Check Nbr              | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount   |
|                        |            |                      | 304819 | 551-4213641    | 199-51-6219.00-910-399000 | CONTRACT SERVICE        | 59.23    |
|                        |            |                      | 304819 | 551-4213642    | 199-51-6219.00-910-399000 | CONTRACT SERVICE        | 24.03    |
|                        |            |                      | 304819 | 551-4213643    | 199-51-6219.00-910-399000 | CONTRACT SERVICE        | 48.55    |
|                        |            |                      |        |                |                           | Totals for Check 101566 | 890.88   |
| 101567                 | 04-01-2013 | ARLINGTON PIPE & SUP | 304276 | 5161805        | 199-51-6319.02-910-399000 | SUPPLIES                | 3,853.40 |
|                        |            |                      | 304844 | 5162448        | 199-51-6319.02-910-399000 | SUPPLIES                | 102.20   |
|                        |            |                      | 304646 | 5162451        | 199-51-6319.02-910-399000 | SUPPLIES                | 3,500.00 |
|                        |            |                      |        |                |                           | Totals for Check 101567 | 7,455.60 |
| 101568                 | 04-01-2013 | AT&T MOBILITY        | 017833 | 287018549591M  | 199-51-6259.01-910-399000 | UTILITY                 | 35.99    |
|                        |            |                      | 017833 | 833293235M13   | 199-51-6259.01-910-399000 | UTILITY                 | 2,160.88 |
|                        |            |                      |        |                |                           | Totals for Check 101568 | 2,196.87 |
| 101569                 | 04-01-2013 | RICHARD ATKINSON     | 017868 | 2/22/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL                | 180.00   |
| 101570                 | 04-01-2013 | STEVE BARTLEY        | 304898 | PKG REIMB.     | 199-41-6419.00-702-399000 | REIMB/BOARD EXPENSE     | 60.00    |
| 101571                 | 04-01-2013 | BEE LINE COMMUNICATI | 304190 | 3494           | 199-52-6398.00-999-399000 | EQUIPMENT               | 139.00   |
| 101572                 | 04-01-2013 | BEN E KEITH COMPANY  | 304666 | 04661094       | 184-36-6341.00-999-399000 | CONCESSION SUPPLIES     | 330.30   |
|                        |            |                      | 304666 | 04661093       | 184-36-6341.00-999-399000 | CONCESSION SUPPLIES     | 353.22   |
|                        |            |                      | 304666 | 04661092       | 184-36-6341.00-999-399000 | CONCESSION SUPPLIES     | 363.27   |
|                        |            |                      |        |                |                           | Totals for Check 101572 | 1,046.79 |
| 101573                 | 04-01-2013 | BENNETT'S OFFICE SUP | 304817 | 177113A        | 199-41-6399.00-750-399000 | SUPPLIES                | 221.67   |
|                        |            |                      | 304817 | 177129A        | 199-41-6399.00-750-399000 | SUPPLIES                | 13.87    |
|                        |            |                      | 304822 | 177097A        | 199-52-6398.01-980-399000 | EQUIPMENT               | 405.00   |
|                        |            |                      | 304904 | 177272A        | 730-61-6399.00-999-399000 | SUPPLIES                | 50.42    |
|                        |            |                      |        |                |                           | Totals for Check 101573 | 690.96   |
| 101574                 | 04-01-2013 | RAMON BERMUDEZ, JR.  | 017818 | 3/1/13 SCR     | 184-36-6219.00-001-391000 | OFFICIAL                | 100.00   |
| 101575                 | 04-01-2013 | BIMBO BAKERIES USA   | 304523 | 84099615629    | 240-35-6341.00-950-399000 | FOOD SUPPLIES           | 46.25    |
|                        |            |                      | 304533 | 84099615632    | 240-35-6341.01-950-399000 | FOOD SUPPLIES           | 58.35    |
|                        |            |                      | 304553 | 84099615631    | 240-35-6341.02-950-399000 | FOOD SUPPLIES           | 28.75    |
|                        |            |                      | 304542 | 84099615628    | 240-35-6341.03-950-399000 | FOOD SUPPLIES           | 40.25    |
|                        |            |                      | 304515 | 84099615633    | 240-35-6341.04-950-399000 | FOOD SUPPLIES           | 32.00    |
|                        |            |                      | 304520 | 84099615627    | 240-35-6341.05-950-399000 | FOOD SUPPLIES           | 80.30    |
|                        |            |                      | 304551 | 84099615626    | 240-35-6341.06-950-399000 | FOOD SUPPLIES           | 28.75    |
|                        |            |                      | 304537 | 84099615630    | 240-35-6341.09-950-399000 | FOOD SUPPLIES           | 40.50    |
|                        |            |                      |        |                |                           | Totals for Check 101575 | 355.15   |
| 101576                 | 04-01-2013 | TOM A. BLACK III     | 017822 | 3/5/13 BASEBL  | 184-36-6299.00-001-391000 | GAME WORKER-GATE        | 12.50    |
|                        |            |                      | 017838 | 3/14/13 BASEBL | 184-36-6299.00-001-391000 | GAME WORKER-GATE        | 12.50    |
|                        |            |                      | 017838 | 3/11/13 BASEBL | 184-36-6299.00-001-391000 | GAME WORKER-GATE        | 25.00    |
|                        |            |                      | 017838 | 3/16/13 BASEBL | 184-36-6299.00-001-391000 | GAME WORKER-GATE        | 25.00    |
|                        |            |                      | 017838 | 3/19/13 SCR    | 184-36-6299.00-001-391000 | GAME WORKER-GATE        | 25.00    |
|                        |            |                      | 017875 | 3/19/13 SB     | 184-36-6299.00-001-391000 | GAME WORKER-GATE        | 25.00    |
|                        |            |                      |        |                |                           | Totals for Check 101576 | 125.00   |
| 101577                 | 04-01-2013 | BLUE BELL CREAMERIE  | 304524 | 037450673060   | 240-35-6341.00-950-399000 | FOOD SUPPLIES           | 60.39    |
|                        |            |                      | 304555 | 037450673063   | 240-35-6341.02-950-399000 | FOOD SUPPLIES           | 123.99   |
|                        |            |                      | 304544 | 037450673061   | 240-35-6341.03-950-399000 | FOOD SUPPLIES           | 268.14   |

For the Month of April

| Check Nbr               | Check Date | Payee                | PO Nbr                  | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason              | Amount   |  |          |
|-------------------------|------------|----------------------|-------------------------|--------------|---------------------------|---------------------|----------|--|----------|
| 101578                  | 04-01-2013 | BORDENS              | 304549                  | 037450673064 | 240-35-6341.06-950-399000 | FOOD SUPPLIES       | 142.14   |  |          |
|                         |            |                      | 304539                  | 037450673059 | 240-35-6341.09-950-399000 | FOOD SUPPLIES       | 326.70   |  |          |
|                         |            |                      | Totals for Check 101577 |              |                           |                     |          |  | 921.36   |
|                         |            |                      | 304525                  | 73097829     | 240-35-6341.00-950-399000 | FOOD SUPPLIES       | 116.70   |  |          |
|                         |            |                      | 304525                  | 73392574     | 240-35-6341.00-950-399000 | FOOD SUPPLIES       | 139.60   |  |          |
|                         |            |                      | 304531                  | 73097832     | 240-35-6341.01-950-399000 | FOOD SUPPLIES       | 125.08   |  |          |
|                         |            |                      | 304531                  | 73392577     | 240-35-6341.01-950-399000 | FOOD SUPPLIES       | 52.35    |  |          |
|                         |            |                      |                         | 72410896     | 240-35-6341.01-950-399000 | CREDIT              | -9.77    |  |          |
|                         |            |                      | 304554                  | 73392576     | 240-35-6341.02-950-399000 | SUPPLIES            | 226.13   |  |          |
|                         |            |                      | 304554                  | 73097831     | 240-35-6341.02-950-399000 | SUPPLIES            | 256.13   |  |          |
|                         |            |                      | 304545                  | 73097828     | 240-35-6341.03-950-399000 | FOOD SUPPLIES       | 217.06   |  |          |
|                         |            |                      | 304545                  | 73392572     | 240-35-6341.03-950-399000 | FOOD SUPPLIES       | 271.36   |  |          |
|                         |            |                      | 304545                  | 73392573     | 240-35-6341.03-950-399000 | FOOD SUPPLIES       | 6.00     |  |          |
|                         |            |                      | 304516                  | 73097834     | 240-35-6341.04-950-399000 | FOOD SUPPLIES       | 156.75   |  |          |
|                         |            |                      | 304516                  | 73392579     | 240-35-6341.04-950-399000 | FOOD SUPPLIES       | 165.83   |  |          |
|                         |            |                      | 304518                  | 73097827     | 240-35-6341.05-950-399000 | FOOD SUPPLIES       | 286.35   |  |          |
|                         |            |                      | 304518                  | 73392570     | 240-35-6341.05-950-399000 | FOOD SUPPLIES       | 271.36   |  |          |
|                         |            |                      | 304518                  | 73392571     | 240-35-6341.05-950-399000 | FOOD SUPPLIES       | 12.00    |  |          |
|                         |            |                      | 304547                  | 73097833     | 240-35-6341.06-950-399000 | FOOD SUPPLIES       | 75.10    |  |          |
|                         |            |                      | 304547                  | 73392578     | 240-35-6341.06-950-399000 | FOOD SUPPLIES       | 130.53   |  |          |
|                         |            |                      | 304541                  | 73097830     | 240-35-6341.09-950-399000 | FOOD SUPPLIES       | 165.14   |  |          |
|                         |            |                      | 304541                  | 73392575     | 240-35-6341.09-950-399000 | FOOD SUPPLIES       | 165.14   |  |          |
|                         |            |                      | Totals for Check 101578 |              |                           |                     |          |  | 2,828.84 |
| 101579                  | 04-01-2013 | JOHN BOYD            | 017863                  | 3/19/13 SCR  | 184-36-6219.00-001-391000 | OFFICIAL            | 115.00   |  |          |
| 101580                  | 04-01-2013 | BRACKETT & ELLIS, PC | 017831                  | 195829       | 199-41-6211.00-701-399000 | LEGAL SERVICES      | 472.50   |  |          |
|                         |            |                      | 017831                  | 195830       | 199-41-6211.00-701-399000 | LEGAL SERVICES      | 45.00    |  |          |
|                         |            |                      | 017831                  | 195832       | 199-41-6211.00-701-399000 | LEGAL SERVICES      | 1,817.70 |  |          |
| Totals for Check 101580 |            |                      |                         |              |                           | 2,335.20            |          |  |          |
| 101581                  | 04-01-2013 | REBECCA BUCHANAN     | 304119                  | PERDM4/11-   | 199-13-6411.00-103-399000 | STAFF DEVELOPMENT   | 108.00   |  |          |
|                         |            |                      | 304119                  | PERDM4/11-   | 199-13-6411.00-103-399000 | VOID                | -108.00  |  |          |
|                         |            |                      | Totals for Check 101581 |              |                           |                     |          |  | .00      |
| 101582                  | 04-01-2013 | C.D. HARTNETT        | 304664                  | 553347       | 184-36-6341.00-999-399000 | CONCESSION SUPPLIES | 148.85   |  |          |
| 101583                  | 04-01-2013 | CAROLINA BIOLOGICAL  | 304626                  | 48337079 RI  | 199-11-6399.00-104-311000 | SUPPLIES            | 70.98    |  |          |
|                         |            |                      | 304626                  | 48337079 RI  | 199-11-6399.07-104-311000 | SUPPLIES            | 8.67     |  |          |
|                         |            |                      | 304626                  | 48340811 RI  | 199-11-6399.07-104-311000 | SUPPLIES            | 70.15    |  |          |
| Totals for Check 101583 |            |                      |                         |              |                           | 149.80              |          |  |          |
| 101584                  | 04-01-2013 | CDW GOVERNMENT, IN   | 304658                  | Z915943      | 199-11-6399.00-102-311000 | SUPPLIES            | 42.98    |  |          |
|                         |            |                      | 304785                  | Z736185      | 199-11-6399.03-110-311080 | SUPPLIES            | 1,257.00 |  |          |
| Totals for Check 101584 |            |                      |                         |              |                           | 1,299.98            |          |  |          |
| 101585                  | 04-01-2013 | CHEM-AQUA            | 301914                  | 1038801      | 199-51-6319.05-910-399000 | SUPPLIES            | 400.00   |  |          |
| 101586                  | 04-01-2013 | CLAY EWELL EDUCATIO  | 304689                  | ALEDO 2012-2 | 199-36-6499.00-001-322000 | ENTRY FEE           | 145.00   |  |          |

| Date Run: 05-10-2013 9:33 AM |            |                      |        | Check Payments  |                           |                      | Program: FIN1300 |  |
|------------------------------|------------|----------------------|--------|-----------------|---------------------------|----------------------|------------------|--|
| Cnty Dist: 184-907           |            |                      |        | ALEDO ISD       |                           |                      | Page: 14 of 45   |  |
| From To                      |            |                      |        |                 |                           |                      | File ID: C       |  |
| For the Month of April       |            |                      |        |                 |                           |                      |                  |  |
| Check Nbr                    | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason               | Amount           |  |
| 101587                       | 04-01-2013 | COMMUNITY NEWS       | 304858 | 2959-3/13 C/N   | 240-35-6499.00-950-399000 | SUBSCRIPTION RENEWAL | 29.00            |  |
| 101588                       | 04-01-2013 | COMPUTER COLOR       | 304619 | IN7403          | 199-23-6399.00-009-311000 | SUPPLIES             | 40.04            |  |
| 101589                       | 04-01-2013 | CRISIS PREVENTION IN | 304685 | CUSI304510      | 199-13-6411.00-940-323000 | STAFF DEVELOPMENT    | 1,502.54         |  |
| 101590                       | 04-01-2013 | DELL, INC.           | 304512 | XJ3MPDFW7       | 199-11-6399.00-104-311000 | AWARDS               | 644.08           |  |
|                              |            |                      | 304777 | XJ3R996C9       | 199-11-6399.00-990-311080 | EQUIPMENT            | 3,869.70         |  |
|                              |            |                      | 303932 | XJ3PM97R4       | 199-23-6399.00-101-311000 | SUPPLIES             | 43.99            |  |
| Totals for Check 101590      |            |                      |        |                 |                           |                      | 4,557.77         |  |
| 101591                       | 04-01-2013 | CHRISTOPHER R. DEME  | 017844 | 2/26/13 BSKB    | 184-36-6219.00-001-391000 | OFFICIAL             | 65.00            |  |
| 101592                       | 04-01-2013 | DICK BLICK COMPANY   | 304718 | 1565669         | 199-11-6399.00-001-311000 | SUPPLIES             | 136.25           |  |
| 101593                       | 04-01-2013 | DR PEPPER            | 304534 | 2003521591      | 240-35-6341.01-950-399000 | FOOD SUPPLIES        | 329.35           |  |
| 101594                       | 04-01-2013 | EAGLE MOUNTAIN-SAGI  | 304877 | 4/4/13 VTRK     | 184-36-6499.01-001-391000 | ENTRY FEES           | 300.00           |  |
|                              |            |                      | 304877 | 4/4/13 JVTRK    | 184-36-6499.01-001-391000 | ENTRY FEES           | 150.00           |  |
| Totals for Check 101594      |            |                      |        |                 |                           |                      | 450.00           |  |
| 101595                       | 04-01-2013 | EAI EDUCATION        | 304589 | INV0595967      | 199-11-6399.00-041-311000 | SUPPLIES             | 68.75            |  |
| 101596                       | 04-01-2013 | ECS LEARNING SYSTEM  | 304603 | 197601          | 199-31-6498.00-104-311000 | TESTING              | 2,073.34         |  |
| 101597                       | 04-01-2013 | NORMAN EDWARDS       | 017855 | 2/22/13 SB      | 184-36-6219.00-001-391000 | OFFICIAL             | 205.00           |  |
|                              |            |                      | 017860 | 2/23/13 SB      | 184-36-6219.00-001-391000 | OFFICIAL             | 205.00           |  |
| Totals for Check 101597      |            |                      |        |                 |                           |                      | 410.00           |  |
| 101598                       | 04-01-2013 | ELLIS EQUIPMENT COM  | 304924 | WC50548         | 199-51-6219.00-910-399000 | CONTRACT SERVICE     | 699.54           |  |
| 101599                       | 04-01-2013 | ESPED.COM, INC.      | 303302 | INV11417        | 199-11-6239.00-940-323000 | ESPED SERVICES       | 313.84           |  |
|                              |            |                      | 303302 | INV11416        | 199-11-6239.00-940-323000 | ESPED SERVICES       | 418.20           |  |
| Totals for Check 101599      |            |                      |        |                 |                           |                      | 732.04           |  |
| 101600                       | 04-01-2013 | FEDEX CORPORATION    | 304797 | 2-192-13068     | 199-23-6399.02-001-311000 | POSTAGE              | 49.12            |  |
| 101601                       | 04-01-2013 | JIM S. FERGESON      | 017841 | 3/5/13 BASEBL   | 184-36-6219.00-001-391000 | OFFICIAL             | 70.73            |  |
| 101602                       | 04-01-2013 | FIRST FINANCIAL BANK | 017827 | 4/16/13 SB/BBGT | 184-00-5752.06-000-300000 | START UP CASH        | 300.00           |  |
| 101603                       | 04-01-2013 | FIRST FINANCIAL BANK | 017827 | 4/4/13          | 184-00-5752.06-000-300000 | START UP CASH        | 200.00           |  |
| 101604                       | 04-01-2013 | FIRST FINANCIAL BANK | 017827 | 4/5/13          | 184-00-5752.06-000-300000 | START UP CASH        | 200.00           |  |
| 101605                       | 04-01-2013 | FIRST FINANCIAL BANK | 017827 | 4/6/13          | 184-00-5752.06-000-300000 | START UP CASH        | 200.00           |  |
| 101606                       | 04-01-2013 | FIRST FINANCIAL BANK | 017827 | 4/8/13          | 184-00-5752.06-000-300000 | START UP CASH        | 200.00           |  |
| 101607                       | 04-01-2013 | FIRST FINANCIAL BANK | 017827 | 4/9/13          | 184-00-5752.06-000-300000 | START UP CASH        | 200.00           |  |
| 101608                       | 04-01-2013 | FIRST FINANCIAL BANK | 017827 | 4/12/13 SB/BBGT | 184-00-5752.06-000-300000 | START UP CASH        | 200.00           |  |
| 101609                       | 04-01-2013 | FIRST FINANCIAL BANK | 017827 | 4/4/13          | 184-00-5752.06-000-300000 | START UP CASH        | 150.00           |  |
| 101610                       | 04-01-2013 | FIRST FINANCIAL BANK | 017827 | 4/5/13          | 184-00-5752.06-000-300000 | START UP CASH        | 150.00           |  |
| 101611                       | 04-01-2013 | FIRST FINANCIAL BANK | 017827 | 4/6/13          | 184-00-5752.06-000-300000 | START UP CASH        | 150.00           |  |
| 101612                       | 04-01-2013 | FIRST FINANCIAL BANK | 017827 | 4/8/13          | 184-00-5752.06-000-300000 | START UP CASH        | 150.00           |  |

| For the Month of April  |            |                       |        |                |                           |                            |          |
|-------------------------|------------|-----------------------|--------|----------------|---------------------------|----------------------------|----------|
| Check Nbr               | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount   |
| 101613                  | 04-01-2013 | FIRST FINANCIAL BANK  | 017827 | 4/9/13         | 184-00-5752.06-000-300000 | START UP CASH              | 150.00   |
| 101614                  | 04-01-2013 | FIRST FINANCIAL BANK  | 017827 | 4/12/13        | 184-00-5752.06-000-300000 | START UP CASH              | 150.00   |
| 101615                  | 04-01-2013 | FIRST FINANCIAL BANK  | 017827 | 4/16/13        | 184-00-5752.06-000-300000 | START UP CASH              | 150.00   |
| 101616                  | 04-01-2013 | FLAGHOUSE             | 304586 | V01049650101   | 199-11-6398.01-940-323000 | SUPPLIES                   | 34.20    |
|                         |            |                       | 304586 | V01049650102   | 199-11-6398.01-940-323000 | SUPPLIES                   | 452.25   |
| Totals for Check 101616 |            |                       |        |                |                           |                            | 486.45   |
| 101617                  | 04-01-2013 | FOLLETT LIBRARY RES   | 303688 | 756552F-4      | 199-12-6329.01-009-311000 | LIBRARY BOOKS              | 102.73   |
|                         |            |                       | 304569 | 775478F-4      | 199-12-6329.01-009-311000 | LIBRARY BOOKS              | 322.96   |
|                         |            |                       | 303453 | 745956F-5      | 199-12-6329.01-102-311000 | SUPPLIES                   | 319.89   |
|                         |            |                       | 304622 | 778026-4       | 199-12-6329.01-104-311000 | SUPPLIES                   | 1,572.07 |
|                         |            |                       | 304622 | 778026A-3      | 199-12-6329.01-104-311000 | SUPPLIES                   | 1,427.93 |
|                         |            |                       | 303619 | 749179F-5      | 199-12-6329.01-110-311000 | LIBRARY BOOKS              | 118.31   |
|                         |            |                       | 304572 | 782999-0       | 199-12-6329.01-110-311000 | LIBRARY BOOKS              | 659.92   |
| Totals for Check 101617 |            |                       |        |                |                           |                            | 4,523.81 |
| 101618                  | 04-01-2013 | FOURTH STREET SCHO    | 017871 | FEBRUARY       | 224-11-6299.00-940-323000 | RESIDENTIAL TUTORING       | 1,575.29 |
| 101619                  | 04-01-2013 | CLAUDIA FUENMAYOR     | 017813 | FEBRUARY 2013  | 199-36-6219.00-001-311200 | BAND SERVICES-PIANO ACCOMP | 1,050.00 |
| 101620                  | 04-01-2013 | OSWALDO GARCIA DE L   | 017826 | 3/1/13 SCR     | 184-36-6219.00-001-391000 | OFFICIAL                   | 85.00    |
| 101621                  | 04-01-2013 | GCS SERVICE, INC.     | 304631 | 92784613       | 199-51-6319.00-950-399000 | SUPPLIES                   | 16.01    |
| 101622                  | 04-01-2013 | JANIS R. GRANNELL     | 017815 | FEBRUARY 2013  | 199-36-6219.00-001-311200 | BAND SERVICES-PIANO ACCOMP | 125.00   |
| 101623                  | 04-01-2013 | JASON L. GRAVES       | 017846 | 3/5/13 BASEBL  | 184-36-6219.00-001-391000 | OFFICIAL                   | 70.73    |
| 101624                  | 04-01-2013 | GREATAMERICA          | 017835 | 13477758       | 199-51-6269.01-910-399000 | XEROX LEASE                | 80.03    |
| 101625                  | 04-01-2013 | GREEN MACHINE BOOS    | 304875 | 3/15/13 JVTRK  | 184-36-6499.01-001-391000 | ENTRY FEES                 | 300.00   |
| 101626                  | 04-01-2013 | EDITH LILLIAN HAILE   | 017828 | 3/1/13 SCR     | 184-36-6299.00-001-391000 | GAME WORKER-GATE           | 50.00    |
|                         |            |                       | 017878 | MARCH 2013     | 184-36-6299.00-001-391000 | GAME WORKER-GATE           | 50.00    |
| Totals for Check 101626 |            |                       |        |                |                           |                            | 100.00   |
| 101627                  | 04-01-2013 | DAVID HALL            | 017814 | FEBRUARY 2013  | 199-36-6219.00-001-311200 | BAND SERVICES-CLINICIAN    | 150.00   |
| 101628                  | 04-01-2013 | HOYT HARRIS           | 304902 | PKG REIMB.     | 199-41-6419.00-702-399000 | REIMB/BOARD EXPENSE        | 47.00    |
| 101629                  | 04-01-2013 | LEIGH HARRIS          | 304970 | REIMBURSEME    | 240-35-6412.01-950-399000 | REIMB/STAFF DEVELOPMENT    | 20.00    |
| 101630                  | 04-01-2013 | HERFF JONES, INC.     | 304144 | 460460         | 199-41-6499.05-730-399000 | SERVICE AWARDS             | 989.65   |
| 101631                  | 04-01-2013 | BUDDY HICKS           | 017854 | 2/21/13 SB     | 184-36-6219.00-001-391000 | OFFICIAL                   | 115.00   |
| 101632                  | 04-01-2013 | PETER "PETE" HOLSTEN  | 017817 | 3/1/13 SCR     | 184-36-6219.00-001-391000 | OFFICIAL                   | 100.00   |
| 101633                  | 04-01-2013 | J. MARK HUTCHINS      | 017836 | 2/12/13 BSKB   | 184-36-6219.00-001-391000 | OFFICIAL                   | 88.00    |
| 101634                  | 04-01-2013 | SUSAN ELIZABETH ISHII | 017809 | FEBRUARY 2013  | 199-36-6219.00-001-311200 | UIL CONTEST-PIANO          | 875.00   |
| 101635                  | 04-01-2013 | MICHELLE RAMOS JOHN   | 017866 | 3/19/13 SCR    | 184-36-6299.00-001-391000 | GAME WORKER-CLOCK          | 50.00    |
| 101636                  | 04-01-2013 | KAMICO INSTRUCTIONA   | 304860 | 100343         | 199-12-6399.00-041-311000 | SUPPLIES                   | 1,210.40 |
| 101637                  | 04-01-2013 | JEREMY DON KINDER     | 017861 | 2/23/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL                   | 180.00   |

For the Month of April

| Check Nbr               | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount    |
|-------------------------|------------|-----------------------|--------|----------------|---------------------------|-----------------------------|-----------|
| 101638                  | 04-01-2013 | POLLY KOCH            | 017830 | 3/1/13 SCR     | 184-36-6299.00-001-391000 | GAME WORKER                 | 50.00     |
| 101639                  | 04-01-2013 | LABATT FOOD SERVICE   | 304741 | 03077156       | 240-35-6341.00-950-399000 | FOOD/NONFOOD                | 5,220.41  |
|                         |            |                       |        | 02154020       | 240-35-6341.00-950-399000 | CREDIT TOWARD PO 304238     | -20.93    |
|                         |            |                       |        | 02154019       | 240-35-6341.00-950-399000 | CREDIT TOWARD PO 304238     | -20.93    |
|                         |            |                       | 304754 | 03077151       | 240-35-6341.01-950-399000 | FOOD/NONFOOD                | 4,169.22  |
|                         |            |                       |        | 02154001       | 240-35-6341.01-950-399000 | CREDIT TOWARD PO 304022     | -110.58   |
|                         |            |                       |        | 03014669       | 240-35-6341.01-950-399000 | CREDIT TOWARD PO 304530     | -52.72    |
|                         |            |                       |        | 03089899       | 240-35-6341.01-950-399000 | CREDIT TOWARD PO 304754     | -11.66    |
|                         |            |                       | 304748 | 03077153       | 240-35-6341.02-950-399000 | FOOD/NONFOOD                | 1,705.67  |
|                         |            |                       | 304758 | 03077157       | 240-35-6341.03-950-399000 | FOOD/NONFOOD                | 1,146.96  |
|                         |            |                       | 304753 | 03077147       | 240-35-6341.04-950-399000 | FOOD/NONFOOD                | 1,938.18  |
|                         |            |                       | 304735 | 03077159       | 240-35-6341.05-950-399000 | FOOD/NONFOOD                | 2,183.17  |
|                         |            |                       | 304762 | 03077149       | 240-35-6341.06-950-399000 | FOOD/NONFOOD                | 1,831.83  |
|                         |            |                       | 304745 | 03077155       | 240-35-6341.09-950-399000 | FOOD/NONFOOD                | 525.25    |
|                         |            |                       | 304741 | 03077156       | 240-35-6342.00-950-399000 | FOOD/NONFOOD                | 261.67    |
|                         |            |                       | 304754 | 03077152       | 240-35-6342.01-950-399000 | FOOD/NONFOOD                | 155.21    |
|                         |            |                       | 304748 | 03077154       | 240-35-6342.02-950-399000 | FOOD/NONFOOD                | 82.34     |
|                         |            |                       |        | 3195727        | 240-35-6342.02-950-399000 | CREDIT TOWARD PO 304039     | -83.17    |
|                         |            |                       | 304758 | 03077158       | 240-35-6342.03-950-399000 | FOOD/NONFOOD                | 134.37    |
|                         |            |                       | 304753 | 03077148       | 240-35-6342.04-950-399000 | FOOD/NONFOOD                | 113.04    |
|                         |            |                       | 304735 | 03077160       | 240-35-6342.05-950-399000 | FOOD/NONFOOD                | 276.80    |
|                         |            |                       | 304762 | 03077150       | 240-35-6342.06-950-399000 | FOOD/NONFOOD                | 139.87    |
|                         |            |                       | 304745 | 03077155       | 240-35-6342.09-950-399000 | FOOD/NONFOOD                | 99.45     |
| Totals for Check 101639 |            |                       |        |                |                           |                             | 19,683.45 |
| 101640                  | 04-01-2013 | LAKESHORE BASICS & B  | 304804 | 2633350313     | 199-11-6399.00-104-311000 | SUPPLIES                    | 162.67    |
| 101641                  | 04-01-2013 | ANN L. LAMBERT        | 017810 | FEBRUARY 2013  | 199-36-6219.00-001-311200 | BAND SERVICES-SOLO/ENSEMBLE | 700.00    |
| 101642                  | 04-01-2013 | LAW ENFORCEMENT SY    | 304698 | 179377         | 199-52-6399.00-980-399000 | SUPPLIES                    | 703.00    |
| 101643                  | 04-01-2013 | LEGAL DIGEST          | 304807 | C.JONES 5/2/13 | 255-13-6411.00-041-311000 | STAFF DEVELOPMENT           | 165.00    |
| 101644                  | 04-01-2013 | LENNOX                | 304565 | 543533960      | 199-51-6319.05-910-399000 | SUPPLIES                    | 87.28     |
|                         |            |                       | 304565 | 543577897      | 199-51-6319.05-910-399000 | SUPPLIES                    | 174.56    |
| Totals for Check 101644 |            |                       |        |                |                           |                             | 261.84    |
| 101645                  | 04-01-2013 | CHRISTINE ELIZABETH L | 017808 | FEBRUARY 2013  | 199-36-6219.00-001-311200 | BAND SERVICES-SOLO/ENSEMBLE | 925.00    |
| 101646                  | 04-01-2013 | M & M ENTERPRISES     | 303065 | PO 303065      | 199-12-6329.01-001-311000 | LIBRARY BOOKS               | 290.00    |
| 101647                  | 04-01-2013 | M-F ATHLETIC COMPAN   | 304617 | 1642033-00     | 184-36-6399.06-001-391000 | SUPPLIES                    | 163.22    |
|                         |            |                       | 304617 | 1642033-00     | 184-36-6399.07-001-391000 | SUPPLIES                    | 163.23    |
| Totals for Check 101647 |            |                       |        |                |                           |                             | 326.45    |
| 101648                  | 04-01-2013 | MARK'S PLUMBING       | 304648 | 1204073        | 199-51-6319.02-910-399000 | SUPPLIES                    | 216.23    |
|                         |            |                       | 304882 | 1203978        | 199-51-6319.04-910-399000 | SUPPLIES                    | 123.73    |
| Totals for Check 101648 |            |                       |        |                |                           |                             | 339.96    |
| 101649                  | 04-01-2013 | MASTERCARD - JP MOR   | 303961 | PO 303961      | 184-36-6399.19-001-391000 | SUPPLIES                    | 179.97    |
|                         |            |                       | 303144 | PO 303144      | 184-36-6411.01-001-391000 | STAFF DEVELOPMENT           | 160.00    |
|                         |            |                       | 303962 | PO 303962      | 184-36-6411.01-001-391000 | STAFF DEVELOPMENT           | 84.04     |



For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason            | Amount   |
|-----------|------------|-------|--------|-------------|---------------------------|-------------------|----------|
|           |            |       | 303962 | PO 303962   | 184-36-6411.01-001-391000 | STAFF DEVELOPMENT | 49.01    |
|           |            |       | 304079 | PO 304079   | 184-36-6411.01-001-391000 | STAFF DEVELOPMENT | 100.00   |
|           |            |       | 304449 | PO 304449   | 184-36-6411.01-001-391000 | STAFF DEVELOPMENT | 40.00    |
|           |            |       | 303737 | PO 303737   | 184-36-6411.01-001-391000 | STAFF DEVELOPMENT | 410.00   |
|           |            |       | 304311 | PO 304311   | 184-36-6412.00-001-391000 | STUDENT MEALS     | 412.44   |
|           |            |       | 304286 | PO 304286   | 184-36-6412.07-001-391000 | STAFF DEVELOPMENT | 36.05    |
|           |            |       | 304286 | PO 304286   | 184-36-6412.07-001-391000 | STAFF DEVELOPMENT | 73.10    |
|           |            |       | 304286 | PO 304286   | 184-36-6412.07-001-391000 | STAFF DEVELOPMENT | 48.23    |
|           |            |       | 304310 | PO 304310   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 12.00    |
|           |            |       | 304310 | PO 304310   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 15.00    |
|           |            |       | 304310 | PO 304310   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 67.58    |
|           |            |       | 304310 | PO 304310   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 245.23   |
|           |            |       | 304310 | PO 304310   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 221.69   |
|           |            |       | 304343 | PO 304343   | 184-36-6412.07-001-391000 | TRAVEL EXPENSE    | 65.00    |
|           |            |       | 304343 | PO 304343   | 184-36-6412.07-001-391000 | TRAVEL EXPENSE    | 8.71     |
|           |            |       | 304343 | PO 304343   | 184-36-6412.07-001-391000 | TRAVEL EXPENSE    | 72.52    |
|           |            |       | 304464 | PO 304464   | 184-36-6412.07-001-391000 | STATE TRAVEL      | 36.86    |
|           |            |       | 304464 | PO 304464   | 184-36-6412.07-001-391000 | STATE TRAVEL      | 69.72    |
|           |            |       | 304464 | PO 304464   | 184-36-6412.07-001-391000 | STATE TRAVEL      | 44.60    |
|           |            |       | 304074 | PO 304074   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 52.68    |
|           |            |       | 304074 | PO 304074   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 166.55   |
|           |            |       | 304074 | PO 304074   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 76.70    |
|           |            |       | 304285 | PO 304285   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 198.00   |
|           |            |       | 304149 | PO 304149   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 233.74   |
|           |            |       | 304149 | PO 304149   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 176.45   |
|           |            |       | 304289 | PO 304289   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 400.40   |
|           |            |       | 304289 | PO 304289   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 50.00    |
|           |            |       | 304289 | PO 304289   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 180.00   |
|           |            |       | 304289 | PO 304289   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 74.85    |
|           |            |       | 304289 | PO 304289   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 49.52    |
|           |            |       | 304289 | PO 304289   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 164.45   |
|           |            |       | 304289 | PO 304289   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 22.21    |
|           |            |       | 304289 | PO 304289   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 1,824.26 |
|           |            |       | 304466 | PO 304466   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 405.28   |
|           |            |       | 304466 | PO 304466   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 129.51   |
|           |            |       | 304466 | PO 304466   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 248.61   |
|           |            |       | 304466 | PO 304466   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 7.96     |
|           |            |       | 304466 | PO 304466   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 98.05    |
|           |            |       | 304466 | PO 304466   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 94.36    |
|           |            |       | 304466 | PO 304466   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 1,900.96 |
|           |            |       | 304466 | PO 304466   | 184-36-6412.07-001-391000 | STUDENT TRAVEL    | 125.00   |
|           |            |       | 303957 | PO 303957   | 184-36-6412.07-001-391000 | STUDENT MEALS     | 172.30   |
|           |            |       | 303949 | PO 303949   | 199-11-6321.00-110-311000 | TEXTBOOKS         | 757.35   |
|           |            |       | 303698 | PO 303698   | 199-11-6398.00-940-323000 | SUPPLIES          | 161.00   |
|           |            |       | 303925 | PO 303925   | 199-11-6398.05-101-311000 | SUPPLIES          | 87.80    |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason            | Amount   |
|-----------|------------|-------|--------|-------------|---------------------------|-------------------|----------|
|           |            |       | 303920 | PO 303920   | 199-11-6398.05-101-311000 | SUPPLIES          | 102.80   |
|           |            |       | 303920 | PO 303920   | 199-11-6398.05-101-311000 | SUPPLIES          | 48.20    |
|           |            |       | 302232 | PO 302232   | 199-11-6398.05-104-311000 | SUPPLIES          | 15.90    |
|           |            |       | 302232 | PO 302232   | 199-11-6398.05-104-311000 | SUPPLIES          | 16.95    |
|           |            |       | 302232 | PO 302232   | 199-11-6398.05-104-311000 | SUPPLIES          | 54.94    |
|           |            |       | 302232 | PO 302232   | 199-11-6398.05-104-311000 | SUPPLIES          | 20.14    |
|           |            |       | 304093 | PO 304093   | 199-11-6399.00-001-311000 | SUPPLIES          | 110.53   |
|           |            |       | 304275 | PO 304275   | 199-11-6399.00-001-311200 | SUPPLIES          | 90.00    |
|           |            |       | 303996 | PO 303996   | 199-11-6399.00-001-323000 | SUPPLIES          | 50.00    |
|           |            |       | 304601 | PO 304601   | 199-11-6399.00-001-323000 | SUPPLIES          | 149.00   |
|           |            |       | 304397 | PO 304397   | 199-11-6399.00-001-323000 | SUPPLIES          | 264.85   |
|           |            |       | 303994 | PO 303994   | 199-11-6399.00-041-311000 | SUPPLIES          | 45.66    |
|           |            |       | 303997 | PO 303997   | 199-11-6399.00-041-311000 | SUPPLIES          | 65.20    |
|           |            |       | 304128 | PO 304128   | 199-11-6399.00-041-323000 | SUPPLIES          | 68.45    |
|           |            |       | 304317 | PO 304317   | 199-11-6399.00-103-311000 | SUPPLIES          | 5.00     |
|           |            |       | 304317 | PO 304317   | 199-11-6399.00-103-311000 | SUPPLIES          | 20.00    |
|           |            |       | 304160 | PO 304160   | 199-11-6399.00-110-311000 | SUPPLIES          | 1,065.96 |
|           |            |       | 303956 | PO 303956   | 199-11-6399.01-009-311000 | EQUIPMENT         | 91.52    |
|           |            |       | 304494 | PO 304494   | 199-11-6399.01-009-311000 | EQUIPMENT         | 131.94   |
|           |            |       | 303746 | PO 303746   | 199-11-6399.01-940-323000 | SUPPLIES          | 74.95    |
|           |            |       | 303996 | PO 303996   | 199-11-6399.02-001-323000 | SUPPLIES          | 1.30     |
|           |            |       | 303996 | PO 303996   | 199-11-6399.02-001-323000 | SUPPLIES          | 60.21    |
|           |            |       | 303911 | PO 303911   | 199-11-6399.02-001-323000 | SUPPLIES          | 494.78   |
|           |            |       | 304097 | PO 304097   | 199-11-6399.03-001-322000 | SUPPLIES          | 162.13   |
|           |            |       | 303925 | PO 303925   | 199-11-6399.06-101-311000 | SUPPLIES          | 12.16    |
|           |            |       | 303920 | PO 303920   | 199-11-6399.06-101-311000 | SUPPLIES          | 54.95    |
|           |            |       | 303920 | PO 303920   | 199-11-6399.06-101-311000 | SUPPLIES          | 11.40    |
|           |            |       | 303920 | PO 303920   | 199-11-6399.06-101-311000 | SUPPLIES          | 27.14    |
|           |            |       | 303820 | PO 303820   | 199-11-6399.06-103-311000 | SUPPLIES          | 137.85   |
|           |            |       | 303820 | PO 303820   | 199-11-6399.06-103-311000 | SUPPLIES          | 31.89    |
|           |            |       | 304317 | PO 304317   | 199-11-6399.06-103-311000 | SUPPLIES          | 8.06     |
|           |            |       | 302232 | PO 302232   | 199-11-6399.06-104-311000 | SUPPLIES          | 44.94    |
|           |            |       | 302232 | PO 302232   | 199-11-6399.06-104-311000 | SUPPLIES          | 146.86   |
|           |            |       | 304513 | PO 304513   | 199-11-6399.07-104-311000 | SUPPLIES          | 69.02    |
|           |            |       | 303991 | PO 303991   | 199-12-6329.01-001-311000 | SUPPLIES          | 25.19    |
|           |            |       | 304477 | PO 304477   | 199-12-6329.01-001-311000 | LIBRARY BOOKS     | 23.88    |
|           |            |       | 304170 | PO 304170   | 199-12-6329.01-110-311000 | LIBRARY BOOKS     | 102.76   |
|           |            |       | 304170 | PO 304170   | 199-12-6329.01-110-311000 | LIBRARY BOOKS     | 8.99     |
|           |            |       | 304175 | PO 304175   | 199-12-6398.00-110-311000 | EQUIPMENT         | 229.41   |
|           |            |       | 304175 | PO 304175   | 199-12-6398.00-110-311000 | EQUIPMENT         | 71.89    |
|           |            |       | 303500 | PO 303500   | 199-12-6411.00-102-311000 | STAFF DEVELOPMENT | 9.00     |
|           |            |       | 303500 | PO 303500   | 199-12-6411.00-102-311000 | STAFF DEVELOPMENT | 9.00     |
|           |            |       | 303500 | PO 303500   | 199-12-6411.00-102-311000 | STAFF DEVELOPMENT | 12.00    |
|           |            |       | 303500 | PO 303500   | 199-12-6411.00-102-311000 | STAFF DEVELOPMENT | 7.00     |
|           |            |       | 303500 | PO 303500   | 199-12-6411.00-102-311000 | STAFF DEVELOPMENT | 5.00     |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                   | Amount |
|-----------|------------|-------|--------|-------------|---------------------------|--------------------------|--------|
|           |            |       | 303775 | PO 303775   | 199-12-6411.00-104-311000 | STAFF DEVELOPMENT        | 300.00 |
|           |            |       | 303510 | PO 303510   | 199-13-6399.01-920-311000 | SUPPLIES                 | 59.00  |
|           |            |       | 304051 | PO 304051   | 199-13-6411.00-001-399000 | PROFESSIONAL DEVELOPMENT | 140.00 |
|           |            |       | 302851 | PO 302851   | 199-13-6411.00-001-399000 | STAFF DEVELOPMENT        | 814.23 |
|           |            |       | 304432 | PO 304432   | 199-13-6411.00-009-399000 | STAFF DEVELOPMENT        | 48.30  |
|           |            |       | 304432 | PO 304432   | 199-13-6411.00-009-399000 | STAFF DEVELOPMENT        | 25.00  |
|           |            |       | 303807 | PO 303807   | 199-13-6411.00-101-399000 | STAFF DEVELOPMENT        | 408.52 |
|           |            |       | 303807 | PO 303807   | 199-13-6411.00-101-399000 | STAFF DEVELOPMENT        | 25.00  |
|           |            |       | 303500 | PO 303500   | 199-13-6411.00-102-399000 | STAFF DEVELOPMENT        | 590.00 |
|           |            |       | 303872 | PO 303872   | 199-13-6411.00-102-399000 | STAFF DEVELOPMENT        | 40.17  |
|           |            |       | 303872 | PO 303872   | 199-13-6411.00-102-399000 | STAFF DEVELOPMENT        | 11.45  |
|           |            |       | 303451 | PO 303451   | 199-13-6411.00-102-399000 | STAFF DEVELOPMENT        | 96.14  |
|           |            |       | 301007 | PO 301007   | 199-13-6411.00-103-399000 | STAFF DEVELOPMENT        | 627.96 |
|           |            |       | 301791 | PO 301791   | 199-13-6411.00-104-311000 | STAFF DEVELOPMENT        | 28.25  |
|           |            |       | 301791 | PO 301791   | 199-13-6411.00-104-311000 | STAFF DEVELOPMENT        | 191.68 |
|           |            |       | 301791 | PO 301791   | 199-13-6411.00-104-311000 | STAFF DEVELOPMENT        | 41.92  |
|           |            |       | 301791 | PO 301791   | 199-13-6411.00-104-311000 | STAFF DEVELOPMENT        | 10.60  |
|           |            |       | 303775 | PO 303775   | 199-13-6411.00-104-311000 | STAFF DEVELOPMENT        | 348.00 |
|           |            |       | 303775 | PO 303775   | 199-13-6411.00-104-311000 | STAFF DEVELOPMENT        | 44.54  |
|           |            |       | 303775 | PO 303775   | 199-13-6411.00-104-311000 | STAFF DEVELOPMENT        | 62.58  |
|           |            |       | 303135 | PO 303135   | 199-13-6411.00-110-311000 | STAFF DEVELOPMENT        | 386.62 |
|           |            |       | 303475 | PO 303475   | 199-13-6499.01-920-311000 | MEETING EXPENSE          | 220.00 |
|           |            |       | 303467 | PO 303467   | 199-13-6499.02-920-399000 | MEETING EXPENSE          | 9.50   |
|           |            |       | 303467 | PO 303467   | 199-13-6499.02-920-399000 | MEETING EXPENSE          | 15.90  |
|           |            |       | 303496 | PO 303496   | 199-21-6411.00-940-323000 | STAFF DEVELOPMENT        | 142.64 |
|           |            |       | 303496 | PO 303496   | 199-21-6411.00-940-323000 | STAFF DEVELOPMENT        | 6.54   |
|           |            |       | 303496 | PO 303496   | 199-21-6411.00-940-323000 | STAFF DEVELOPMENT        | 49.00  |
|           |            |       | 304462 | PO 304462   | 199-21-6411.00-970-311000 | STAFF DEVELOPMENT        | 52.32  |
|           |            |       | 301057 | PO 301057   | 199-23-6411.00-103-311000 | STAFF DEVELOPMENT        | 70.00  |
|           |            |       | 301030 | PO 301030   | 199-23-6411.00-103-311000 | STAFF DEVELOPMENT        | 753.24 |
|           |            |       | 304394 | PO 304394   | 199-31-6339.00-104-311000 | TESTING                  | 27.93  |
|           |            |       | 303311 | PO 303311   | 199-31-6399.00-104-311000 | SUPPLIES                 | 25.21  |
|           |            |       | 303311 | PO 303311   | 199-31-6399.00-104-311000 | SUPPLIES                 | 17.90  |
|           |            |       | 302608 | PO 302608   | 199-31-6411.00-041-311000 | STAFF DEVELOPMENT        | 96.14  |
|           |            |       | 303466 | PO 303466   | 199-31-6411.00-101-311000 | STAFF DEVELOPMENT        | 96.14  |
|           |            |       | 303380 | PO 303380   | 199-31-6411.00-103-311000 | STAFF DEVELOPMENT        | 96.14  |
|           |            |       | 303332 | PO 303332   | 199-31-6411.00-104-311000 | STAFF DEVELOPMENT        | 96.14  |
|           |            |       | 303266 | PO 303266   | 199-31-6411.00-110-311000 | STAFF DEVELOPMENT        | 96.14  |
|           |            |       | 304274 | PO 304274   | 199-36-6398.03-001-311200 | EQUIPMENT                | 528.00 |
|           |            |       | 304060 | PO 304060   | 199-36-6399.01-001-311000 | SUPPLIES                 | 179.25 |
|           |            |       | 304307 | PO 304307   | 199-36-6399.01-001-311000 | SUPPLIES                 | 132.76 |
|           |            |       | 304061 | PO 304061   | 199-36-6399.01-001-311000 | SUPPLIES                 | 108.34 |
|           |            |       | 302155 | PO 302155   | 199-36-6399.04-041-311000 | SUPPLIES                 | 235.96 |
|           |            |       | 302155 | PO 302155   | 199-36-6399.04-041-311000 | SUPPLIES                 | 2.36   |
|           |            |       | 303166 | PO 303166   | 199-36-6399.04-110-311000 | SUPPLIES                 | 49.94  |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                   | Amount   |
|-----------|------------|-------|--------|-------------|---------------------------|--------------------------|----------|
|           |            |       | 303166 | PO 303166   | 199-36-6399.04-110-311000 | SUPPLIES                 | 74.93    |
|           |            |       | 303166 | PO 303166   | 199-36-6399.04-110-311000 | SUPPLIES                 | 152.85   |
|           |            |       | 303166 | PO 303166   | 199-36-6399.04-110-311000 | SUPPLIES                 | 22.28    |
|           |            |       | 301034 | PO 301034   | 199-36-6411.00-001-311200 | PROFESSIONAL DEVELOPMENT | 1,459.52 |
|           |            |       | 301034 | PO 301034   | 199-36-6411.00-041-311200 | PROFESSIONAL DEVELOPMENT | 750.00   |
|           |            |       | 301034 | PO 301034   | 199-36-6411.00-110-311200 | PROFESSIONAL DEVELOPMENT | 500.00   |
|           |            |       | 304114 | PO 304114   | 199-36-6411.01-041-311000 | STAFF DEVELOPMENT        | 422.41   |
|           |            |       | 303156 | PO 303156   | 199-36-6411.01-110-311000 | STAFF DEVELOPMENT        | 122.00   |
|           |            |       |        | PO 303156   | 199-36-6411.01-110-311000 | CREDIT TOWARD PO 303156  | -20.82   |
|           |            |       | 304304 | PO 304304   | 199-36-6411.02-001-311000 | STUDENT TRAVEL           | 7.87     |
|           |            |       | 304304 | PO 304304   | 199-36-6411.02-001-311000 | STUDENT TRAVEL           | 2.92     |
|           |            |       | 304304 | PO 304304   | 199-36-6411.02-001-311000 | STUDENT TRAVEL           | 7.57     |
|           |            |       | 304304 | PO 304304   | 199-36-6411.02-001-311000 | STUDENT TRAVEL           | 33.00    |
|           |            |       | 304476 | PO 304476   | 199-36-6411.02-001-311000 | UIL ADMIN TRAVEL         | 6.01     |
|           |            |       | 304476 | PO 304476   | 199-36-6411.02-001-311000 | UIL ADMIN TRAVEL         | 22.00    |
|           |            |       | 304476 | PO 304476   | 199-36-6411.02-001-311000 | UIL ADMIN TRAVEL         | 27.00    |
|           |            |       | 303990 | PO 303990   | 199-36-6411.03-001-311000 | STAFF DEVELOPMENT        | 90.26    |
|           |            |       | 303733 | PO 303733   | 199-36-6412.01-001-311200 | BAND TRAVEL              | 157.83   |
|           |            |       | 303733 | PO 303733   | 199-36-6412.01-001-311200 | BAND TRAVEL              | 157.83   |
|           |            |       | 303733 | PO 303733   | 199-36-6412.01-001-311200 | BAND TRAVEL              | 157.83   |
|           |            |       | 303733 | PO 303733   | 199-36-6412.01-001-311200 | BAND TRAVEL              | 210.42   |
|           |            |       | 303733 | PO 303733   | 199-36-6412.01-001-311200 | BAND TRAVEL              | 210.42   |
|           |            |       | 304140 | PO 304140   | 199-36-6412.01-001-311200 | BAND TRAVEL              | 142.72   |
|           |            |       | 304142 | PO 304142   | 199-36-6412.01-001-311200 | BAND TRAVEL              | 25.00    |
|           |            |       | 304045 | PO 304045   | 199-36-6412.01-001-311200 | BAND TRAVEL              | 963.00   |
|           |            |       | 303939 | PO 303939   | 199-41-6219.00-730-399000 | FINGERPRINTING           | 10.43    |
|           |            |       | 304188 | PO 304188   | 199-41-6411.00-735-399000 | STAFF DEVELOPMENT        | 300.00   |
|           |            |       | 302097 | PO 302097   | 199-41-6411.00-750-399000 | STAFF DEVELOPMENT        | 961.64   |
|           |            |       | 302097 | PO 302097   | 199-41-6411.00-750-399000 | STAFF DEVELOPMENT        | 594.72   |
|           |            |       | 302097 | PO 302097   | 199-41-6411.00-750-399000 | STAFF DEVELOPMENT        | 731.62   |
|           |            |       | 302097 | PO 302097   | 199-41-6411.00-750-399000 | STAFF DEVELOPMENT        | 802.91   |
|           |            |       | 302097 | PO 302097   | 199-41-6411.00-750-399000 | STAFF DEVELOPMENT        | 52.01    |
|           |            |       | 302097 | PO 302097   | 199-41-6411.00-750-399000 | STAFF DEVELOPMENT        | 56.45    |
|           |            |       | 302097 | PO 302097   | 199-41-6411.00-750-399000 | STAFF DEVELOPMENT        | 396.48   |
|           |            |       |        | PO 301354   | 199-41-6411.00-750-399000 | CREDIT TOWARD PO 301354  | -6.39    |
|           |            |       |        | PO 302097   | 199-41-6411.00-750-399000 | CREDIT TOWARD PO 302097  | -12.68   |
|           |            |       | 304454 | PO 304454   | 199-41-6419.00-702-399000 | BOARD EXPENSE            | 109.86   |
|           |            |       | 304454 | PO 304454   | 199-41-6419.00-702-399000 | BOARD EXPENSE            | 109.86   |
|           |            |       | 304456 | PO 304456   | 199-51-6319.00-910-399000 | SUPPLIES                 | 255.36   |
|           |            |       | 304456 | PO 304456   | 199-51-6319.00-910-399000 | SUPPLIES                 | 259.56   |
|           |            |       | 304563 | PO 304563   | 199-51-6319.00-910-399000 | SUPPLIES                 | 568.10   |
|           |            |       | 304563 | PO 304563   | 199-51-6319.00-910-399000 | SUPPLIES                 | 269.10   |
|           |            |       | 304461 | PO 304461   | 199-51-6319.00-910-399000 | SUPPLIES                 | 110.98   |
|           |            |       |        | PO 304563   | 199-51-6319.00-910-399000 | CREDIT TOWARD PO 304563  | -299.00  |
|           |            |       | 304038 | PO 304038   | 199-51-6319.03-910-399000 | SUPPLIES                 | 252.07   |

For the Month of April

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount    |
|-----------|------------|-----------------------|--------|-----------------|---------------------------|-------------------------------|-----------|
|           |            |                       | 304388 | PO 304388       | 199-51-6319.11-910-399000 | SUPPLIES                      | 414.20    |
|           |            |                       | 304468 | PO 304468       | 199-52-6411.00-980-399000 | STAFF DEVELOPMENT             | 59.01     |
|           |            |                       | 303747 | PO 303747       | 224-11-6411.00-940-323000 | STAFF DEVELOPMENT             | 75.00     |
|           |            |                       | 304575 | PO 304575       | 240-35-6398.02-950-399000 | SUPPLIES                      | 38.00     |
|           |            |                       | 304575 | PO 304575       | 240-35-6398.02-950-399000 | SUPPLIES                      | 18.61     |
|           |            |                       | 303523 | PO 303523       | 240-35-6412.02-950-399000 | STAFF DEVELOPMENT             | 235.44    |
|           |            |                       | 303524 | PO 303524       | 240-35-6412.06-950-399000 | STAFF DEVELOPMENT             | 21.01     |
|           |            |                       | 304052 | PO 304052       | 255-13-6411.00-001-311000 | STAFF DEVELOPMENT             | 95.00     |
|           |            |                       | 304051 | PO 304051       | 255-13-6411.00-001-311000 | PROFESSIONAL DEVELOPMENT      | 140.00    |
|           |            |                       | 304148 | PO 304148       | 255-13-6411.00-103-311000 | STAFF DEVELOPMENT             | 225.00    |
|           |            |                       | 303935 | PO 303935       | 730-61-6299.20-999-399000 | SERVER LICENSE                | 117.91    |
|           |            |                       | 304495 | PO 304495       | 730-61-6499.20-999-399000 | UIL TRAVEL                    | 118.81    |
|           |            |                       | 304495 | PO 304495       | 730-61-6499.20-999-399000 | UIL TRAVEL                    | 8.98      |
|           |            |                       | 304495 | PO 304495       | 730-61-6499.20-999-399000 | UIL TRAVEL                    | 6.28      |
|           |            |                       |        |                 |                           | Totals for Check 101649       | 34,777.17 |
| 101650    | 04-01-2013 | MASTERCARD - JP MOR   | 017805 | PA 017805       | 199-41-6499.00-750-399000 | ANNUAL ONLINE ACCESS SITE FEE | 600.00    |
| 101651    | 04-01-2013 | MATTHEW'S OFFICE CIT  | 304708 | 463566-0        | 199-11-6399.00-102-311000 | SUPPLIES                      | 102.37    |
| 101652    | 04-01-2013 | GERALD J. MAYER       | 017850 | 3/8/13 SB       | 184-36-6299.00-001-391000 | GAME WORKER-GATE              | 50.00     |
| 101653    | 04-01-2013 | RICK MCLELLEN         | 017869 | 2/22/13 BASEBL  | 184-36-6219.00-001-391000 | OFFICIAL                      | 180.00    |
| 101654    | 04-01-2013 | ROGER KEITH MEARS     | 017856 | 2/21/13 BASEBL  | 184-36-6219.00-001-391000 | OFFICIAL                      | 65.00     |
| 101655    | 04-01-2013 | MELLO SMELLO LLC      | 304386 | 106830-1        | 240-35-6398.02-950-399000 | FOOD SUPPLIES                 | 70.00     |
|           |            |                       | 304386 | 106830-1        | 240-35-6398.03-950-399000 | FOOD SUPPLIES                 | 70.00     |
|           |            |                       | 304386 | 106830-1        | 240-35-6398.04-950-399000 | FOOD SUPPLIES                 | 25.00     |
|           |            |                       | 304386 | 106830-1        | 240-35-6398.05-950-399000 | FOOD SUPPLIES                 | 55.00     |
|           |            |                       |        |                 |                           | Totals for Check 101655       | 220.00    |
| 101656    | 04-01-2013 | MENTORING MINDS       | 304598 | 147892          | 199-11-6399.00-110-311000 | SUPPLIES/TESTING              | 261.19    |
|           |            |                       | 304598 | 147892          | 199-31-6339.01-110-311000 | SUPPLIES/TESTING              | 396.06    |
|           |            |                       |        |                 |                           | Totals for Check 101656       | 657.25    |
| 101657    | 04-01-2013 | EARL F. MERGENS, JR.  | 017864 | 3/19/13 SCR     | 184-36-6219.00-001-391000 | OFFICIAL                      | 100.00    |
| 101658    | 04-01-2013 | MARIO MONTOYA         | 017840 | 3/16/13 BASEBL  | 184-36-6219.00-001-391000 | OFFICIAL                      | 120.84    |
| 101659    | 04-01-2013 | JOE MOORE             | 017843 | 2/26/13 BSKB    | 184-36-6219.00-001-391000 | OFFICIAL                      | 83.60     |
| 101660    | 04-01-2013 | RUSSELL S. MOORE      | 017858 | 2/21/13 SB      | 184-36-6219.00-001-391000 | OFFICIAL                      | 160.00    |
| 101661    | 04-01-2013 | MORPHOTRUST USA, IN   | 304901 | 38188           | 199-41-6219.00-730-399000 | FINGERPRINTING                | 47.45     |
| 101662    | 04-01-2013 | MOVIE LICENSING USA   | 305011 | 1782544         | 199-11-6399.00-103-311000 | ANNUAL RENEWAL                | 400.00    |
|           |            |                       | 303298 | 1786088         | 199-12-6329.00-101-311000 | SUBSCRIPTION                  | 338.00    |
|           |            |                       |        |                 |                           | Totals for Check 101662       | 738.00    |
| 101663    | 04-01-2013 | MR. JIM'S PIZZA-WILLO | 304710 | 3/22/13 AHS TRK | 184-36-6341.00-999-399000 | CONCESSION SUPPLIES           | 130.00    |
|           |            |                       | 304709 | 3/21/13 AMS     | 184-36-6341.00-999-399000 | CONCESSION SUPPLIES           | 39.00     |
|           |            |                       | 304346 | 2/28/13 AMS     | 184-36-6341.00-999-399000 | CONCESSION SUPPLIES           | 117.00    |
|           |            |                       |        |                 |                           | Totals for Check 101663       | 286.00    |



For the Month of April

| Check Nbr | Check Date | Payee                | PO Nbr                  | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason             | Amount   |
|-----------|------------|----------------------|-------------------------|---------------|---------------------------|--------------------|----------|
| 101682    | 04-01-2013 | QUILL CORPORATION    | 304605                  | 9897586       | 199-11-6219.01-001-311000 | PRINTING           | 39.09    |
|           |            |                      | 304676                  | 1009943       | 199-11-6399.00-001-311000 | SUPPLIES           | 299.50   |
|           |            |                      | 304676                  | 1001330       | 199-11-6399.00-001-311000 | SUPPLIES           | 71.88    |
|           |            |                      | 304676                  | 9971749       | 199-11-6399.00-001-311000 | SUPPLIES           | 72.54    |
|           |            |                      | 304676                  | 9980672       | 199-11-6399.00-001-311000 | SUPPLIES           | 512.67   |
|           |            |                      | 304676                  | 1062077       | 199-11-6399.00-001-311000 | SUPPLIES           | 30.48    |
|           |            |                      | 304780                  | 1044489       | 199-11-6399.00-041-311000 | SUPPLIES           | 99.99    |
|           |            |                      | 304654                  | 9978349       | 199-11-6399.00-041-311000 | SUPPLIES           | 60.61    |
|           |            |                      | 304590                  | 9897753       | 199-11-6399.00-041-311000 | SUPPLIES           | 125.80   |
|           |            |                      | 304590                  | 9953340       | 199-11-6399.00-041-311000 | SUPPLIES           | 101.97   |
|           |            |                      | 304618                  | 9939209       | 199-11-6399.00-041-311000 | SUPPLIES           | 73.14    |
|           |            |                      | 304635                  | 9939174       | 199-11-6399.00-041-311000 | SUPPLIES           | 382.67   |
|           |            |                      | 304635                  | 1061193       | 199-11-6399.00-041-311000 | SUPPLIES           | 15.80    |
|           |            |                      | 304591                  | 9897802       | 199-11-6399.00-041-311000 | SUPPLIES           | 61.87    |
|           |            |                      | 304861                  | 1283120       | 199-11-6399.00-041-311000 | SUPPLIES           | 60.57    |
|           |            |                      | 304697                  | 1007416       | 199-11-6498.00-001-311000 | GRADUATION EXPENSE | 12.74    |
|           |            |                      | 304697                  | 1011876       | 199-11-6498.00-001-311000 | GRADUATION EXPENSE | 333.12   |
|           |            |                      | 304686                  | 1012590       | 199-21-6399.00-940-323000 | SUPPLIES           | 45.97    |
|           |            |                      | 304887                  | 1317827       | 199-23-6399.00-041-311000 | SUPPLIES           | 217.71   |
|           |            |                      | 304721                  | 1012647       | 199-31-6339.00-001-311000 | SUPPLIES           | 43.34    |
|           |            |                      | 304885                  | 1317788       | 199-31-6339.01-041-311000 | TESTING            | 274.12   |
|           |            |                      | Totals for Check 101682 |               |                           |                    | 2,935.58 |
| 101683    | 04-01-2013 | R. CRAIG STEPHENS    | 304526                  | 33021         | 240-35-6341.00-950-399000 | FOOD SUPPLIES      | 265.55   |
|           |            |                      | 304532                  | 33023         | 240-35-6341.01-950-399000 | FOOD SUPPLIES      | 166.60   |
|           |            |                      | 304556                  | 33028         | 240-35-6341.02-950-399000 | FOOD SUPPLIES      | 419.95   |
|           |            |                      | 304540                  | 33025         | 240-35-6341.03-950-399000 | FOOD SUPPLIES      | 489.63   |
|           |            |                      | 304517                  | 33027         | 240-35-6341.04-950-399000 | FOOD SUPPLIES      | 339.35   |
|           |            |                      | 304519                  | 33026         | 240-35-6341.05-950-399000 | FOOD SUPPLIES      | 706.75   |
|           |            |                      | 304548                  | 33024         | 240-35-6341.06-950-399000 | FOOD SUPPLIES      | 216.63   |
|           |            |                      | 304538                  | 33022         | 240-35-6341.09-950-399000 | FOOD SUPPLIES      | 344.63   |
|           |            |                      | Totals for Check 101683 |               |                           |                    | 2,949.09 |
| 101684    | 04-01-2013 | RALPH WRIGHT COMME   | 304870                  | 6815          | 199-51-6319.05-910-399000 | SUPPLIES           | 222.00   |
| 101685    | 04-01-2013 | RCI TECHNOLOGIES, IN | 303821                  | 18368         | 199-51-6219.03-910-399000 | CONTRACT SERVICE   | 2,328.00 |
|           |            |                      | 304616                  | 18299         | 199-51-6219.03-910-399000 | RECORDS MANAGEMENT | 2,238.00 |
|           |            |                      | Totals for Check 101685 |               |                           |                    | 4,566.00 |
| 101686    | 04-01-2013 | DANA REED            | 017811                  | FEBRUARY 2013 | 199-36-6219.00-001-311200 | UIL CONTEST-PIANO  | 1,000.00 |
| 101687    | 04-01-2013 | REGION 7 UIL MUSIC   | 304990                  | 4/17/13 ALEDO | 199-36-6499.05-001-311000 | ENTRY FEE          | 280.00   |
| 101688    | 04-01-2013 | MARIE RENEMAN        | 304615                  | PERDM4/11-    | 199-13-6411.00-101-399000 | STAFF DEVELOPMENT  | 108.00   |
| 101689    | 04-01-2013 | THE REYNOLDS COMPA   | 304789                  | 3682110-00    | 199-51-6319.03-910-399000 | SUPPLIES           | 5,785.35 |
| 101690    | 04-01-2013 | RHYTHM BAND INSTRU   | 304623                  | 1068101       | 199-11-6398.05-104-311000 | SUPPLIES           | 52.60    |
| 101691    | 04-01-2013 | RICE UNIVERSITY-CENT | 304775                  | PO 304775     | 410-11-6321.00-970-324000 | SUPPLIES           | 1,980.00 |

| Date Run: 05-10-2013 9:33 AM |            |                      | Check Payments |                 |                           |                         | Program: FIN1300 |  |
|------------------------------|------------|----------------------|----------------|-----------------|---------------------------|-------------------------|------------------|--|
| Cnty Dist: 184-907           |            |                      | ALEDO ISD      |                 |                           |                         | Page: 24 of 45   |  |
| From To                      |            |                      |                |                 |                           |                         | File ID: C       |  |
| For the Month of April       |            |                      |                |                 |                           |                         |                  |  |
| Check Nbr                    | Check Date | Payee                | PO Nbr         | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount           |  |
| 101692                       | 04-01-2013 | TRENT ROBINSON       | 017851         | 2/21/13 BASEBL  | 184-36-6219.00-001-391000 | OFFICIAL                | 120.00           |  |
| 101693                       | 04-01-2013 | BOB K. RODEN, JR.    | 017859         | 2/23/13 BASEBL  | 184-36-6219.00-001-391000 | OFFICIAL                | 180.00           |  |
| 101694                       | 04-01-2013 | NELIDA ROJAS         | 304971         | REIMBURSEME     | 240-35-6412.00-950-399000 | REIMB/STAFF DEVELOPMENT | 20.00            |  |
| 101695                       | 04-01-2013 | MICHAEL S. SARAP     | 017842         | 3/14/13 BASEBL  | 184-36-6219.00-001-391000 | OFFICIAL                | 74.52            |  |
| 101696                       | 04-01-2013 | SCANTRON CORPORATI   | 304719         | 3078313         | 199-11-6399.06-001-331000 | SUPPLIES                | 68.50            |  |
| 101697                       | 04-01-2013 | SCHOOL NUTRITION AS  | 304857         | M#529890-4/13   | 240-35-6499.00-950-399000 | MEMBERSHIP FEE          | 136.75           |  |
| 101698                       | 04-01-2013 | SCHOOL SPECIALTY SU  | 304642         | 208109974968    | 199-11-6399.00-102-311000 | SUPPLIES                | 36.70            |  |
|                              |            |                      | 304628         | 208109974970    | 199-11-6399.00-104-311000 | SUPPLIES                | 85.05            |  |
|                              |            |                      | 304596         | 208109958447    | 199-11-6399.00-104-311000 | SUPPLIES                | 84.99            |  |
|                              |            |                      | 304585         | 208109958444    | 199-11-6399.00-104-311000 | SUPPLIES                | 83.27            |  |
|                              |            |                      | 304597         | 208109958448    | 199-11-6399.00-104-311000 | SUPPLIES                | 84.82            |  |
|                              |            |                      | 303906         | 308101541233    | 199-11-6399.00-104-323000 | SUPPLIES                | 384.63           |  |
|                              |            |                      | 303694         | 308101542295    | 199-11-6399.02-101-323000 | SUPPLIES                | 114.13           |  |
|                              |            |                      | 303694         | 208110035649    | 199-11-6399.02-101-323000 | SUPPLIES                | 46.71            |  |
|                              |            |                      | 303493         | 208109939458    | 199-11-6399.02-104-323000 | SUPPLIES                | 33.13            |  |
| Totals for Check 101698      |            |                      |                |                 |                           | 953.43                  |                  |  |
| 101699                       | 04-01-2013 | SCIENCE KIT & BOREAL | 303790         | 3998-854-01     | 199-11-6399.00-009-311000 | SUPPLIES                | 146.07           |  |
| 101700                       | 04-01-2013 | SIEMENS INDUSTRY, IN | 303172         | 5442780159      | 199-51-6319.09-910-399000 | SUPPLIES                | 967.25           |  |
| 101701                       | 04-01-2013 | LEE EDWARD SMITH     | 017845         | 3/14/13 BASEBL  | 184-36-6219.00-001-391000 | OFFICIAL                | 74.52            |  |
| 101702                       | 04-01-2013 | SOCIAL STUDIES SCHO  | 304594         | 3096-98         | 199-11-6399.00-041-311000 | SUPPLIES                | 251.80           |  |
| 101703                       | 04-01-2013 | SPRINT/NEXTEL        | 017872         | 167862322-115   | 199-51-6259.01-910-399000 | UTILITY                 | 21.23            |  |
| 101704                       | 04-01-2013 | SUPERIOR PEDIATRIC C | 017806         | OT/PT2/16-28/13 | 224-11-6219.02-940-323000 | OT/PT CONTRACT SERVICES | 4,400.00         |  |
| 101705                       | 04-01-2013 | DONNY B. TALLEY      | 017853         | 2/21/13 BASEBL  | 184-36-6219.00-001-391000 | OFFICIAL                | 120.00           |  |
| 101706                       | 04-01-2013 | TEACHER DIRECT       | 303655         | P450367500049   | 199-11-6399.00-104-311000 | SUPPLIES                | 99.66            |  |
|                              |            |                      | 304629         | P450731900065   | 199-11-6399.00-104-311000 | SUPPLIES                | 399.52           |  |
| Totals for Check 101706      |            |                      |                |                 |                           | 499.18                  |                  |  |
| 101707                       | 04-01-2013 | TEMPLETON DEMOGRA    | 304896         | 960             | 199-41-6219.04-701-399000 | CONTRACT SERVICE        | 6,000.00         |  |
| 101708                       | 04-01-2013 | TEXAS TECH UNIVERSIT | 304705         | 421349          | 199-31-6339.03-920-311000 | TESTING                 | 80.00            |  |
| 101709                       | 04-01-2013 | THINKING MAPS, INC.  | 304776         | INV0032360      | 410-11-6321.00-970-311000 | SUPPLIES                | 30,900.00        |  |
| 101710                       | 04-01-2013 | TOTAL FILTRATION SER | 304644         | PSV1034488      | 199-51-6319.08-910-399000 | SUPPLIES                | 1,098.24         |  |
| 101711                       | 04-01-2013 | TXU ENERGY           | 017834         | 055126019339    | 199-51-6259.00-910-399000 | UTILITY                 | 108.29           |  |
|                              |            |                      | 017834         | 054951024815    | 199-51-6259.00-910-399000 | UTILITY                 | 181.08           |  |
| Totals for Check 101711      |            |                      |                |                 |                           | 289.37                  |                  |  |
| 101712                       | 04-01-2013 | U.S. BANK EQUIPMENT  | 017832         | 224385856       | 199-41-6499.02-750-399000 | FOLDING SYSTEM          | 47.25            |  |
| 101713                       | 04-01-2013 | UNIVERSITY OF NORTH  | 304994         | 4/20/13         | 199-13-6411.00-001-399000 | STAFF DEVELOPMENT       | 25.00            |  |
| 101714                       | 04-01-2013 | KRISTIE VANDERGRIFF  | 305086         | PERDM4/11-      | 199-13-6411.00-041-399000 | STAFF DEVELOPMENT       | 108.00           |  |



| For the Month of April  |            |                     |        |                |                           |                         |           |
|-------------------------|------------|---------------------|--------|----------------|---------------------------|-------------------------|-----------|
| Check Nbr               | Check Date | Payee               | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount    |
| 101715                  | 04-01-2013 | MICHAEL A. VIDAURRI | 017819 | 3/1/13 SCR     | 184-36-6299.00-001-391000 | GAME WORKER-CLOCK       | 50.00     |
| 101716                  | 04-01-2013 | MICHAEL D. VOXLAND  | 017820 | 3/1/13 SCR     | 184-36-6219.00-001-391000 | OFFICIAL                | 105.00    |
| 101717                  | 04-01-2013 | WALMART COMMUNITY   | 304348 | PO 304348      | 184-36-6341.00-999-399000 | CONCESSION SUPPLIES     | 490.67    |
|                         |            |                     | 304665 | PO 304665      | 184-36-6341.00-999-399000 | CONCESSION SUPPLIES     | 526.50    |
|                         |            |                     | 304498 | PO 304498      | 199-31-6339.00-001-311000 | TESTING                 | 39.68     |
| Totals for Check 101717 |            |                     |        |                |                           |                         | 1,056.85  |
| 101718                  | 04-01-2013 | ANGELINA WARD       | 304968 | REIMBURSEME    | 240-35-6412.00-950-399000 | REIMB/STAFF DEVELOPMENT | 20.00     |
| 101719                  | 04-01-2013 | TERRY WAY           | 017816 | 12/21/13 BSKB  | 184-36-6219.00-001-391000 | OFFICIAL                | 114.00    |
| 101720                  | 04-01-2013 | WEATHERFORD ISD-CT  | 304987 | ALEDO 4/4-7/13 | 199-11-6412.01-001-322000 | STUDENT TRAVEL          | 1,731.20  |
| 101721                  | 04-01-2013 | ROY D. WILSON       | 017852 | 2/22/13 SB     | 184-36-6219.00-001-391000 | OFFICIAL                | 205.00    |
|                         |            |                     | 017852 | 2/23/13 SB     | 184-36-6219.00-001-391000 | OFFICIAL                | 205.00    |
|                         |            |                     | 017852 | 2/21/13 SB     | 184-36-6219.00-001-391000 | OFFICIAL                | 160.00    |
| Totals for Check 101721 |            |                     |        |                |                           |                         | 570.00    |
| 101722                  | 04-01-2013 | WOODARD BUILDERS S  | 304136 | 72867          | 199-51-6319.09-910-399000 | SUPPLIES                | 1,560.00  |
| 101723                  | 04-01-2013 | XEROX CORPORATION   | 017873 | 800611761      | 184-36-6269.00-001-391000 | XEROX LEASE             | 278.12    |
|                         |            |                     | 017873 | 800611761      | 199-11-6269.00-001-311200 | XEROX LEASE             | 183.86    |
|                         |            |                     | 017873 | 800611761      | 199-11-6269.00-001-322000 | XEROX LEASE             | 100.99    |
|                         |            |                     | 017873 | 800611761      | 199-11-6269.01-001-311000 | XEROX LEASE             | 3,133.06  |
|                         |            |                     | 017874 | 800611991      | 199-11-6269.01-001-311000 | XEROX LEASE             | 1,342.97  |
|                         |            |                     | 017873 | 800611761      | 199-11-6269.01-001-326000 | XEROX LEASE             | 212.90    |
|                         |            |                     | 017873 | 800611761      | 199-11-6269.01-009-311000 | XEROX LEASE             | 1,485.43  |
|                         |            |                     | 017867 | 066976530      | 199-11-6269.01-041-311000 | XEROX LEASE             | 77.38     |
|                         |            |                     | 017873 | 800611761      | 199-11-6269.01-041-311000 | XEROX LEASE             | 1,120.94  |
|                         |            |                     | 017874 | 800611991      | 199-11-6269.01-041-311000 | XEROX LEASE             | 1,284.69  |
|                         |            |                     | 017873 | 800611761      | 199-11-6269.01-101-311000 | XEROX LEASE             | 933.12    |
|                         |            |                     | 017874 | 800611991      | 199-11-6269.01-101-311000 | XEROX LEASE             | 527.13    |
|                         |            |                     | 017873 | 800611761      | 199-11-6269.01-102-311000 | XEROX LEASE             | 789.57    |
|                         |            |                     | 017874 | 800611991      | 199-11-6269.01-102-311000 | XEROX LEASE             | 717.21    |
|                         |            |                     | 017873 | 800611761      | 199-11-6269.01-103-311000 | XEROX LEASE             | 1,318.32  |
|                         |            |                     | 017873 | 800611761      | 199-11-6269.01-104-311000 | XEROX LEASE             | 461.55    |
|                         |            |                     | 017874 | 800611991      | 199-11-6269.01-104-311000 | XEROX LEASE             | 1,434.42  |
|                         |            |                     | 017873 | 800611761      | 199-11-6269.01-110-311000 | XEROX LEASE             | 1,216.03  |
|                         |            |                     | 017874 | 800611991      | 199-11-6269.01-110-311000 | XEROX LEASE             | 335.35    |
|                         |            |                     | 017873 | 800611761      | 199-11-6269.01-940-323000 | XEROX LEASE             | 274.35    |
|                         |            |                     | 017873 | 800611761      | 199-13-6269.01-999-311000 | XEROX LEASE             | 778.68    |
|                         |            |                     | 017873 | 800611761      | 199-31-6269.01-920-311000 | XEROX LEASE             | 426.18    |
|                         |            |                     | 017873 | 800611761      | 199-41-6269.00-750-399000 | XEROX LEASE             | 397.41    |
|                         |            |                     | 017873 | 800611761      | 199-51-6269.01-910-399000 | XEROX LEASE             | 589.65    |
|                         |            |                     | 017873 | 800611761      | 199-53-6269.01-980-399000 | XEROX LEASE             | 507.39    |
| Totals for Check 101723 |            |                     |        |                |                           |                         | 19,926.70 |
| 101724                  | 04-01-2013 | BERNADETTE ZOMNIR   | 017824 | 3/1/13 SCR     | 184-36-6219.00-001-391000 | OFFICIAL                | 105.00    |

For the Month of April

| Check Nbr               | Check Date | Payee                | PO Nbr                  | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason       | Amount   |
|-------------------------|------------|----------------------|-------------------------|-----------------|---------------------------|--------------|----------|
| 101725                  | 04-01-2013 | JAMES BOGDANOFF      | 017862                  | 3/19/13 SCR     | 184-36-6219.00-001-391000 | OFFICIAL     | 65.00    |
|                         |            |                      | 017865                  | 3/19/13 SCR     | 184-36-6219.00-001-391000 | OFFICIAL     | 50.00    |
|                         |            |                      | Totals for Check 101725 |                 |                           |              | 115.00   |
| 101726                  | 04-01-2013 | COMPUTER COLOR       | 017879                  | IN6772          | 199-53-6219.00-990-399080 | MAINTENANCE  | 8,000.00 |
| 101727                  | 04-05-2013 | CITY OF ALEDO        | 017880                  | 20004700001M1   | 199-51-6259.02-910-399000 | UTILITY      | 280.88   |
|                         |            |                      | 017880                  | 20004800001M1   | 199-51-6259.02-910-399000 | UTILITY      | 97.87    |
|                         |            |                      | 017880                  | 20004900001M1   | 199-51-6259.02-910-399000 | UTILITY      | 719.55   |
|                         |            |                      | 017880                  | 30000200001M1   | 199-51-6259.02-910-399000 | UTILITY      | 936.44   |
|                         |            |                      | 017880                  | 50001000001M1   | 199-51-6259.02-910-399000 | UTILITY      | 463.42   |
|                         |            |                      | 017880                  | 50001100001M1   | 199-51-6259.02-910-399000 | UTILITY      | 247.18   |
|                         |            |                      | 017880                  | 50001300001M1   | 199-51-6259.02-910-399000 | UTILITY      | 165.74   |
|                         |            |                      | 017880                  | 50001200001M1   | 199-51-6259.02-910-399000 | UTILITY      | 896.83   |
|                         |            |                      | 017880                  | 50000900001M1   | 199-51-6259.02-910-399000 | UTILITY      | 440.55   |
|                         |            |                      | 017880                  | 50000800001M1   | 199-51-6259.02-910-399000 | UTILITY      | 438.82   |
|                         |            |                      | 017880                  | 50000600001M1   | 199-51-6259.02-910-399000 | UTILITY      | 262.85   |
|                         |            |                      | 017880                  | 50000500001M1   | 199-51-6259.02-910-399000 | UTILITY      | 1,082.41 |
|                         |            |                      | 017880                  | 50000400001M1   | 199-51-6259.02-910-399000 | UTILITY      | 310.21   |
|                         |            |                      | 017880                  | 50000350001M1   | 199-51-6259.02-910-399000 | UTILITY      | 182.26   |
|                         |            |                      | 017880                  | 50000300001M1   | 199-51-6259.02-910-399000 | UTILITY      | 3,802.27 |
|                         |            |                      | 017880                  | 50000200001M1   | 199-51-6259.02-910-399000 | UTILITY      | 355.13   |
|                         |            |                      | 017880                  | 20004300001M1   | 199-51-6259.02-910-399000 | UTILITY      | 247.18   |
|                         |            |                      | 017880                  | 50000375001M1   | 199-51-6259.02-910-399000 | UTILITY      | 1,020.56 |
|                         |            |                      | 017880                  | 50000575001M1   | 199-51-6259.02-910-399000 | UTILITY      | 350.45   |
|                         |            |                      | 017880                  | 50000750002M1   | 199-51-6259.02-910-399000 | UTILITY      | 57.15    |
|                         |            |                      | 017880                  | 20005200001M1   | 199-51-6259.02-910-399000 | UTILITY      | 1,700.62 |
|                         |            |                      | 017880                  | 20004600001M1   | 199-51-6259.02-910-399000 | UTILITY      | 459.04   |
|                         |            |                      | 017880                  | 20004500001M1   | 199-51-6259.02-910-399000 | UTILITY      | 741.20   |
| Totals for Check 101727 |            |                      |                         |                 |                           | 15,258.61    |          |
| 101728                  | 04-05-2013 | CITY OF WILLOW PARK  | 017881                  | 1010460900-3/13 | 199-51-6259.02-910-399000 | UTILITY      | 545.48   |
|                         |            |                      | 017881                  | 1010458400-3/13 | 199-51-6259.02-910-399000 | UTILITY      | 551.74   |
|                         |            |                      | Totals for Check 101728 |                 |                           |              | 1,097.22 |
| 101729                  | 04-05-2013 | TEXAS GAS SERVICE    | 017882                  | 910321340-3/13  | 199-51-6259.03-910-399000 | UTILITY      | 2,461.33 |
|                         |            |                      | 017882                  | 910321340-3/13  | 199-51-6259.03-910-399000 | UTILITY      | 25.36    |
|                         |            |                      | 017882                  | 910101855-3/13  | 199-51-6259.03-910-399000 | UTILITY      | 721.35   |
|                         |            |                      | 017882                  | 910614124-3/13  | 199-51-6259.03-910-399000 | UTILITY      | 625.70   |
|                         |            |                      | 017882                  | 910442175-3/13  | 199-51-6259.03-910-399000 | UTILITY      | 2,423.27 |
|                         |            |                      | 017882                  | 910442175-3/13  | 199-51-6259.03-910-399000 | UTILITY      | 277.56   |
|                         |            |                      | 017882                  | 910442175-3/13  | 199-51-6259.03-910-399000 | UTILITY      | 1,054.40 |
|                         |            |                      | 017882                  | 910442175-3/13  | 199-51-6259.03-910-399000 | UTILITY      | 725.42   |
| Totals for Check 101729 |            |                      |                         |                 |                           | 8,314.39     |          |
| 101730                  | 04-08-2013 | FIRST FINANCIAL BANK | 017884                  | SCR PLAYOFF     | 184-00-5752.04-000-300000 | STARTUP CASH | 500.00   |
| 101731                  | 04-08-2013 | FIRST FINANCIAL BANK | 017883                  | SCR PLAYOFF     | 184-00-5752.04-000-300000 | STARTUP CASH | 500.00   |

For the Month of April

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount    |
|-----------|------------|-----------------------|--------|-------------|---------------------------|-------------------------------|-----------|
| 101732    | 04-08-2013 | FIRST FINANCIAL BANK  | 017886 | SCR PLAYOFF | 184-00-5752.10-000-300000 | STARTUP CASH                  | 150.00    |
| 101733    | 04-08-2013 | FIRST FINANCIAL BANK  | 017885 | SCR PLAYOFF | 184-00-5752.10-000-300000 | STARTUP CASH                  | 150.00    |
| 101734    | 04-15-2013 | A.T.P.E.              | DEDCH  |             | 199-00-2159.00-005-300000 | APR DED UNION DUES            | 113.65    |
| 101735    | 04-15-2013 | ALEDO ISD GENERAL O   | DEDCH  |             | 199-00-2159.00-122-300000 | APR DED MISCELLANEOUS DEDUCTS | 1,267.20  |
|           |            |                       | DEDCH  |             | 199-00-2159.00-125-300000 | APR DED MISCELLANEOUS DEDUCTS | 5,940.75  |
|           |            |                       |        |             |                           | Totals for Check 101735       | 7,207.95  |
| 101736    | 04-15-2013 | ALICE WHITTEN, CHAPT  | DEDCH  |             | 199-00-2159.00-130-300000 | APR DED MISCELLANEOUS DEDUCTS | 1,600.00  |
| 101737    | 04-15-2013 | AMERICAN HERITAGE LI  | DEDCH  |             | 199-00-2153.00-030-300000 | APR DED HEALTH INSURANCE      | 1,121.22  |
| 101738    | 04-15-2013 | ASSURANT              | DEDCH  |             | 199-00-2153.00-137-300000 | APR DED HEALTH INSURANCE      | 7,789.95  |
| 101739    | 04-15-2013 | COMMUNITY TRUST BA    | DEDCH  |             | 199-00-2159.00-128-300000 |                               | 4,052.50  |
| 101740    | 04-15-2013 | CONSECO SENIOR HEA    | DEDCH  |             | 199-00-2153.00-021-300000 | APR DED HEALTH INSURANCE      | 144.60    |
| 101741    | 04-15-2013 | ECAP, LTD.            | DEDCH  |             | 199-00-2159.00-082-300000 | APR DED MISCELLANEOUS DEDUCTS | 330.00    |
| 101742    | 04-15-2013 | EDUC. EMPLOYEES CRE   | DEDCH  |             | 199-00-2154.00-004-300000 | APR DED CREDIT UNION          | 4,404.75  |
| 101743    | 04-15-2013 | FCSTAT                | DEDCH  |             | 199-00-2159.00-105-300000 | APR DED UNION DUES            | 37.50     |
| 101744    | 04-15-2013 | FIDELITY SECURITY LIF | DEDCH  |             | 199-00-2159.00-093-300000 | APR DED MISCELLANEOUS DEDUCTS | 341.76    |
| 101745    | 04-15-2013 | GENWORTH LIFE INSUR   | DEDCH  |             | 199-00-2159.00-132-300000 | APR DED MISCELLANEOUS DEDUCTS | 26.72     |
| 101746    | 04-15-2013 | HIGGINBOTHAM & ASSO   | DEDCH  |             | 199-00-2159.00-008-300000 | APR DED MISCELLANEOUS DEDUCTS | 13,216.62 |
|           |            |                       | DEDCH  |             | 199-00-2159.00-099-300000 | APR DED DEPENDENT CHILD CARE  | 1,749.98  |
|           |            |                       |        |             |                           | Totals for Check 101746       | 14,966.60 |
| 101747    | 04-15-2013 | LEGAL SHEILD          | DEDCH  |             | 199-00-2159.00-098-300000 | APR DED MISCELLANEOUS DEDUCTS | 245.10    |
| 101748    | 04-15-2013 | LSW                   | DEDCH  |             | 199-00-2159.00-102-300000 | APR DED 457 DEFERRED COMP.    | 475.00    |
| 101749    | 04-15-2013 | LSW(LIFE INSURANCE O  | DEDCH  |             | 199-00-2159.00-097-300000 | APR DED 457 DEFERRED COMP.    | 2,558.10  |
| 101750    | 04-15-2013 | MUTUAL OF OMAHA       | DEDCH  |             | 199-00-2153.00-088-300000 | APR DED LIFE INSURANCE        | 3,335.08  |
| 101751    | 04-15-2013 | NATIONAL PLAN ADMINI  | DEDCH  |             | 199-00-2159.00-040-300000 | APR DED TAX SHEL. ANNUITY     | 25.00     |
|           |            |                       | DEDCH  |             | 199-00-2159.00-041-300000 | APR DED TAX SHEL. ANNUITY     | 1,680.00  |
|           |            |                       | DEDCH  |             | 199-00-2159.00-056-300000 | APR DED TAX SHEL. ANNUITY     | 50.00     |
|           |            |                       | DEDCH  |             | 199-00-2159.00-058-300000 | APR DED TAX SHEL. ANNUITY     | 750.00    |
|           |            |                       | DEDCH  |             | 199-00-2159.00-084-300000 | APR DED TAX SHEL. ANNUITY     | 884.00    |
|           |            |                       | DEDCH  |             | 199-00-2159.00-110-300000 | APR DED TAX SHEL. ANNUITY     | 200.00    |
|           |            |                       | DEDCH  |             | 199-00-2159.00-111-300000 | APR DED TAX SHEL. ANNUITY     | 19,417.00 |
|           |            |                       | DEDCH  |             | 199-00-2159.00-113-300000 | APR DED TAX SHEL. ANNUITY     | 225.00    |
|           |            |                       | DEDCH  |             | 199-00-2159.00-114-300000 | APR DED TAX SHEL. ANNUITY     | 610.00    |
|           |            |                       | DEDCH  |             | 199-00-2159.00-123-300000 | APR DED TAX SHEL. ANNUITY     | 225.00    |
|           |            |                       | DEDCH  |             | 199-00-2159.00-126-300000 | APR DED TAX SHEL. ANNUITY     | 500.00    |
|           |            |                       | DEDCH  |             | 199-00-2159.00-129-300000 | APR DED ROTH ANNUITY          | 1,566.66  |
|           |            |                       | DEDCH  |             | 199-00-2159.00-133-300000 | APR DED ROTH ANNUITY          | 400.00    |
|           |            |                       | DEDCH  |             | 199-00-2159.00-138-300000 | APR DED TAX SHEL. ANNUITY     | 1,130.00  |
|           |            |                       |        |             |                           | Totals for Check 101751       | 27,662.66 |

For the Month of April

| Check Nbr               | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount   |
|-------------------------|------------|-----------------------|--------|---------------|---------------------------|-------------------------------|----------|
| 101752                  | 04-15-2013 | NATIONAL TEACHER AS   | DEDCH  |               | 199-00-2153.00-014-300000 | APR DED LIFE INSURANCE        | 303.21   |
| 101753                  | 04-15-2013 | PHILADELPHIA          | DEDCH  |               | 199-00-2153.00-089-300000 | APR DED HEALTH INSURANCE      | 92.66    |
| 101754                  | 04-15-2013 | STANDARD INSURANCE    | DEDCH  |               | 199-00-2159.00-135-300000 | APR DED INCOME REPLACEMENT    | 5,886.15 |
| 101755                  | 04-15-2013 | TEXAS AFT/PEG         | DEDCH  |               | 199-00-2159.00-078-300000 | APR DED UNION DUES            | 33.75    |
| 101756                  | 04-15-2013 | TEXAS FFA FOUNDATIO   | DEDCH  |               | 199-00-2159.00-080-300000 | APR DED MISCELLANEOUS DEDUCTS | 75.00    |
| 101757                  | 04-15-2013 | TEXAS GUARANTEED S    | DEDCH  |               | 199-00-2159.00-106-300000 | APR DED MISCELLANEOUS DEDUCTS | 435.00   |
| 101758                  | 04-15-2013 | TEXAS LIFE INSURANCE  | DEDCH  |               | 199-00-2153.00-018-300000 | APR DED LIFE INSURANCE        | 1,664.44 |
| 101759                  | 04-15-2013 | TEXAS TEACHERS        | DEDCH  |               | 199-00-2159.00-118-300000 | APR DED MISCELLANEOUS DEDUCTS | 190.00   |
| 101760                  | 04-15-2013 | TEXAS TOMORROW FU     | DEDCH  |               | 199-00-2159.00-015-300000 | APR DED MISCELLANEOUS DEDUCTS | 170.45   |
| 101761                  | 04-15-2013 | TIM TRUMAN, CHAPTER   | DEDCH  |               | 199-00-2159.00-069-300000 | APR DED MISCELLANEOUS DEDUCTS | 941.00   |
| 101762                  | 04-15-2013 | TRANSAMERICA LIFE IN  | DEDCH  |               | 199-00-2153.00-029-300000 | APR DED HEALTH INSURANCE      | 20.30    |
| 101763                  | 04-15-2013 | TSTA                  | DEDCH  |               | 199-00-2159.00-006-300000 | APR DED TSTA DUES             | 341.20   |
| 101764                  | 04-15-2013 | UNITED EDUCATORS AS   | DEDCH  |               | 199-00-2159.00-016-300000 | APR DED UNION DUES            | 2,587.16 |
| 101765                  | 04-15-2013 | UNITED STATES TREAS   | DEDCH  |               | 199-00-2159.00-107-300000 | APR DED MISCELLANEOUS DEDUCTS | 2,025.11 |
| 101766                  | 04-15-2013 | UNUM LIFE INSURANCE   | DEDCH  |               | 199-00-2159.00-101-300000 | APR DED MISCELLANEOUS DEDUCTS | 751.80   |
| 101767                  | 04-15-2013 | VATAT CREDIT UNION    | DEDCH  |               | 199-00-2154.00-002-300000 | APR DED CREDIT UNION          | 1,095.61 |
| 101768                  | 04-15-2013 | AGENCY 405-TX DEPT O  | 017913 | CRS2013020080 | 199-41-6219.00-730-399000 | FINGERPRINTING                | 15.00    |
| 101769                  | 04-15-2013 | AHS STUDENT ACTIVITY  | 305103 | PO 305103     | 199-36-6219.00-001-311000 | REIMB/SUPPLIES                | 762.00   |
| 101770                  | 04-15-2013 | ALEDO ISD CHILD NUTRI | 305207 | CN1056        | 199-31-6339.00-104-311000 | TESTING SUPPLIES              | 349.50   |
|                         |            |                       | 305043 | CN1055        | 199-41-6419.00-702-399000 | BOARD EXPENSE                 | 50.00    |
|                         |            |                       | 305193 | CN1059        | 199-41-6419.00-702-399000 | MEETING EXPENSE               | 50.00    |
| Totals for Check 101770 |            |                       |        |               |                           |                               | 449.50   |
| 101771                  | 04-15-2013 | APCON                 | 305016 | 100           | 199-36-6497.00-110-311200 | AWARDS                        | 100.00   |
| 101772                  | 04-15-2013 | APPLE, INC.           | 305123 | 4235418803    | 199-12-6398.00-102-311000 | SUPPLIES                      | 300.00   |
|                         |            |                       | 304895 | 4234202291    | 199-41-6399.00-701-399000 | SUPPLIES                      | 383.00   |
|                         |            |                       | 305067 | 4234801600    | 410-11-6398.00-970-311000 | EQUIPMENT                     | 2,895.00 |
| Totals for Check 101772 |            |                       |        |               |                           |                               | 3,578.00 |
| 101773                  | 04-15-2013 | ARAMARK UNIFORM SE    | 305019 | 551-4226052   | 199-51-6219.00-910-399000 | CONTRACT SERVICE              | 111.30   |
|                         |            |                       | 305019 | 551-4226059   | 199-51-6219.00-910-399000 | CONTRACT SERVICE              | 71.36    |
|                         |            |                       | 305019 | 551-4226060   | 199-51-6219.00-910-399000 | CONTRACT SERVICE              | 134.43   |
|                         |            |                       | 305019 | 551-4226061   | 199-51-6219.00-910-399000 | CONTRACT SERVICE              | 69.78    |
|                         |            |                       | 305019 | 551-4226062   | 199-51-6219.00-910-399000 | CONTRACT SERVICE              | 109.26   |
|                         |            |                       | 305019 | 551-4226064   | 199-51-6219.00-910-399000 | CONTRACT SERVICE              | 215.96   |
|                         |            |                       | 305019 | 551-4226065   | 199-51-6219.00-910-399000 | CONTRACT SERVICE              | 46.98    |
|                         |            |                       | 305019 | 551-4226066   | 199-51-6219.00-910-399000 | CONTRACT SERVICE              | 59.23    |
|                         |            |                       | 305019 | 551-4226067   | 199-51-6219.00-910-399000 | CONTRACT SERVICE              | 24.03    |
|                         |            |                       | 305019 | 551-4226068   | 199-51-6219.00-910-399000 | CONTRACT SERVICE              | 48.55    |
|                         |            |                       | 305364 | 551-4251238   | 199-51-6219.00-910-399000 | CONTRACT SERVICE              | 109.26   |

For the Month of April

| Check Nbr               | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason           | Amount   |
|-------------------------|------------|----------------------|--------|----------------|---------------------------|------------------|----------|
|                         |            |                      | 305364 | 551-4251237    | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 69.78    |
|                         |            |                      | 305364 | 551-4251228    | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 111.30   |
|                         |            |                      | 305364 | 551-4251236    | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 134.43   |
|                         |            |                      | 305364 | 551-4251235    | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 71.36    |
|                         |            |                      | 305364 | 551-4251240    | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 215.96   |
|                         |            |                      | 305364 | 551-4251241    | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 46.98    |
|                         |            |                      | 305364 | 551-4251242    | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 59.23    |
|                         |            |                      | 305364 | 551-4251243    | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 24.03    |
|                         |            |                      | 305364 | 551-4251244    | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 48.55    |
| Totals for Check 101773 |            |                      |        |                |                           |                  | 1,781.76 |
| 101774                  | 04-15-2013 | AT&T MOBILITY        | 017951 | 824685605X4/13 | 199-51-6259.01-910-399000 | UTILITY          | 1,838.67 |
| 101775                  | 04-15-2013 | ATLAS PEN & PENCIL C | 304876 | 100445825      | 199-31-6339.00-101-311000 | SUPPLIES         | 290.32   |
| 101776                  | 04-15-2013 | AW COMMUNICATION C   | 017908 | MARCH 2013     | 224-11-6219.02-940-323000 | SPEECH SERVICES  | 1,843.00 |
|                         |            |                      | 017930 | FEBRUARY 2013  | 224-11-6219.02-940-323000 | SPEECH SERVICES  | 2,413.00 |
| Totals for Check 101776 |            |                      |        |                |                           |                  | 4,256.00 |
| 101777                  | 04-15-2013 | STANLEY "MICK" BALDY | 017910 | 3/23/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL         | 113.98   |
| 101778                  | 04-15-2013 | RONALD A. BEAM       | 017904 | 3/22/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL         | 82.50    |
| 101779                  | 04-15-2013 | BENNETT'S OFFICE SUP | 305392 | 177829A        | 199-11-6399.00-104-311000 | SUPPLIES         | 436.45   |
|                         |            |                      | 305003 | 177357A        | 199-13-6399.03-920-399000 | SUPPLIES         | 336.67   |
|                         |            |                      | 305003 | 177357A        | 199-31-6399.00-920-311000 | SUPPLIES         | 110.14   |
|                         |            |                      | 304933 | 177290A        | 199-41-6399.00-750-399000 | SUPPLIES         | 113.79   |
| Totals for Check 101779 |            |                      |        |                |                           |                  | 997.05   |
| 101780                  | 04-15-2013 | BIMBO BAKERIES USA   | 304966 | 84099615934    | 240-35-6341.00-950-399000 | FOOD SUPPLIES    | 59.00    |
|                         |            |                      | 304740 | 84099615833    | 240-35-6341.00-950-399000 | FOOD SUPPLIES    | 63.78    |
|                         |            |                      | 305143 | 84099616041    | 240-35-6341.00-950-399000 | FOOD SUPPLIES    | 48.55    |
|                         |            |                      | 304949 | 84099615937    | 240-35-6341.01-950-399000 | FOOD SUPPLIES    | 52.00    |
|                         |            |                      | 304757 | 84099615837    | 240-35-6341.01-950-399000 | FOOD SUPPLIES    | 81.00    |
|                         |            |                      | 305128 | 84099616044    | 240-35-6341.01-950-399000 | FOOD SUPPLIES    | 52.00    |
|                         |            |                      | 304955 | 84099615936    | 240-35-6341.02-950-399000 | FOOD SUPPLIES    | 31.05    |
|                         |            |                      | 304752 | 84099615835    | 240-35-6341.02-950-399000 | FOOD SUPPLIES    | 80.85    |
|                         |            |                      | 305132 | 84099616043    | 240-35-6341.02-950-399000 | FOOD SUPPLIES    | 31.05    |
|                         |            |                      | 304960 | 84099615933    | 240-35-6341.03-950-399000 | FOOD SUPPLIES    | 28.75    |
|                         |            |                      | 304761 | 84099615832    | 240-35-6341.03-950-399000 | FOOD SUPPLIES    | 69.40    |
|                         |            |                      | 305136 | 84099616040    | 240-35-6341.03-950-399000 | FOOD SUPPLIES    | 23.00    |
|                         |            |                      | 304934 | 84099615939    | 240-35-6341.04-950-399000 | FOOD SUPPLIES    | 92.10    |
|                         |            |                      | 304728 | 84099615839    | 240-35-6341.04-950-399000 | FOOD SUPPLIES    | 121.46   |
|                         |            |                      | 305129 | 84099616046    | 240-35-6341.04-950-399000 | FOOD SUPPLIES    | 41.40    |
|                         |            |                      | 304734 | 84099615831    | 240-35-6341.05-950-399000 | FOOD SUPPLIES    | 65.00    |
|                         |            |                      | 305144 | 84099616035    | 240-35-6341.05-950-399000 | FOOD SUPPLIES    | 50.60    |
|                         |            |                      | 304963 | 84099615938    | 240-35-6341.06-950-399000 | FOOD SUPPLIES    | 32.20    |
|                         |            |                      | 304765 | 84099615838    | 240-35-6341.06-950-399000 | FOOD SUPPLIES    | 50.60    |
|                         |            |                      | 305151 | 84099616045    | 240-35-6341.06-950-399000 | FOOD SUPPLIES    | 17.25    |
|                         |            |                      | 304937 | 84099615935    | 240-35-6341.09-950-399000 | FOOD SUPPLIES    | 32.75    |

For the Month of April

| Check Nbr               | Check Date | Payee               | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                 | Amount   |          |
|-------------------------|------------|---------------------|-------------------------|----------------|---------------------------|------------------------|----------|----------|
| 101781                  | 04-15-2013 | TOM A. BLACK III    | 304742                  | 84099615834    | 240-35-6341.09-950-399000 | FOOD SUPPLIES          | 40.95    |          |
|                         |            |                     | 305124                  | 84099616042    | 240-35-6341.09-950-399000 | FOOD SUPPLIES          | 41.65    |          |
|                         |            |                     | Totals for Check 101780 |                |                           |                        |          | 1,206.39 |
|                         |            |                     | 017902                  | 3/26/13 SB     | 184-36-6299.00-001-391000 | GAME WORKER-CART       | 25.00    |          |
|                         |            |                     | 017902                  | 3/28/13 BASEBL | 184-36-6299.00-001-391000 | GAME WORKER-CART       | 12.50    |          |
|                         |            |                     | 017902                  | 3/22/13 BASEBL | 184-36-6299.00-001-391000 | GAME WORKER-GATE       | 12.50    |          |
|                         |            |                     | 017902                  | 3/29/13 SB     | 184-36-6299.00-001-391000 | GAME WORKER-CART       | 25.00    |          |
|                         |            |                     | 017902                  | 3/25/13 BASEBL | 184-36-6299.00-001-391000 | GAME WORKER-GATE       | 25.00    |          |
|                         |            |                     | 017902                  | 3/23/13 BASEBL | 184-36-6299.00-001-391000 | GAME WORKER-GATE       | 25.00    |          |
|                         |            |                     | 017946                  | 4/6/13 BB/SB   | 184-36-6299.00-001-391000 | GAME WORKER-CART       | 25.00    |          |
|                         |            |                     | 017946                  | 4/5/13 BB/SB   | 184-36-6299.00-001-391000 | GAME WORKER-CART       | 50.00    |          |
| Totals for Check 101781 |            |                     |                         |                | 200.00                    |                        |          |          |
| 101782                  | 04-15-2013 | BLUE BELL CREAMERIE | 305140                  | 037450953268   | 240-35-6341.00-950-399000 | FOOD SUPPLIES          | 141.06   |          |
|                         |            |                     | 304950                  | 037450873218   | 240-35-6341.01-950-399000 | FOOD SUPPLIES          | 381.15   |          |
|                         |            |                     | 304952                  | 037450873217   | 240-35-6341.02-950-399000 | FOOD SUPPLIES          | 151.83   |          |
|                         |            |                     | 304751                  | 037450813165   | 240-35-6341.02-950-399000 | FOOD SUPPLIES          | 135.24   |          |
|                         |            |                     | 305133                  | 037450953271   | 240-35-6341.02-950-399000 | FOOD SUPPLIES          | 186.93   |          |
|                         |            |                     | 305138                  | 037450953269   | 240-35-6341.03-950-399000 | FOOD SUPPLIES          | 268.14   |          |
|                         |            |                     | 304730                  | 037450813166   | 240-35-6341.04-950-399000 | FOOD SUPPLIES          | 315.24   |          |
|                         |            |                     | 305152                  | 037450953272   | 240-35-6341.06-950-399000 | FOOD SUPPLIES          | 131.55   |          |
|                         |            |                     | 305152                  | 037450953273   | 240-35-6341.06-950-399000 | FOOD SUPPLIES          | 8.10     |          |
|                         |            |                     | 305154                  | 037450953267   | 240-35-6341.09-950-399000 | FOOD SUPPLIES          | 234.78   |          |
|                         |            |                     | Totals for Check 101782 |                |                           |                        |          | 1,954.02 |
| 101783                  | 04-15-2013 | JOHN H. BOLDING     | 305177                  | 102            | 199-36-6219.00-041-311200 | CONTRACT SERVICE       | 225.00   |          |
|                         |            |                     | 017898                  | MARCH 2013     | 730-61-6299.20-999-399000 | BEARCAT VISION-FILMING | 1,300.00 |          |
| Totals for Check 101783 |            |                     |                         |                | 1,525.00                  |                        |          |          |
| 101784                  | 04-15-2013 | BORDENS             | 304737                  | 74642388       | 240-35-6341.00-950-399000 | FOOD SUPPLIES          | 203.25   |          |
|                         |            |                     | 304737                  | 74642448       | 240-35-6341.00-950-399000 | FOOD SUPPLIES          | 156.35   |          |
|                         |            |                     | 304965                  | 75799886       | 240-35-6341.00-950-399000 | FOOD SUPPLIES          | 120.33   |          |
|                         |            |                     | 304965                  | 76112081       | 240-35-6341.00-950-399000 | FOOD SUPPLIES          | 208.70   |          |
|                         |            |                     | 305141                  | 76632713       | 240-35-6341.00-950-399000 | FOOD SUPPLIES          | 18.00    |          |
|                         |            |                     | 305141                  | 76632770       | 240-35-6341.00-950-399000 | FOOD SUPPLIES          | 139.60   |          |
|                         |            |                     | 304755                  | 74642390       | 240-35-6341.01-950-399000 | FOOD SUPPLIES          | 159.98   |          |
|                         |            |                     | 304755                  | 74642450       | 240-35-6341.01-950-399000 | FOOD SUPPLIES          | 75.38    |          |
|                         |            |                     | 304947                  | 75799889       | 240-35-6341.01-950-399000 | FOOD SUPPLIES          | 142.53   |          |
|                         |            |                     | 305148                  | 76632716       | 240-35-6341.01-950-399000 | FOOD SUPPLIES          | 125.08   |          |
|                         |            |                     | 305148                  | 76632772       | 240-35-6341.01-950-399000 | FOOD SUPPLIES          | 104.70   |          |
|                         |            |                     | 304953                  | 75799888       | 240-35-6341.02-950-399000 | FOOD SUPPLIES          | 228.98   |          |
|                         |            |                     | 304953                  | 76112083       | 240-35-6341.02-950-399000 | FOOD SUPPLIES          | 271.36   |          |
|                         |            |                     | 304750                  | 74642391       | 240-35-6341.02-950-399000 | FOOD SUPPLIES          | 280.28   |          |
|                         |            |                     | 304750                  | 74642451       | 240-35-6341.02-950-399000 | FOOD SUPPLIES          | 301.51   |          |
|                         |            |                     | 305134                  | 76632715       | 240-35-6341.02-950-399000 | FOOD SUPPLIES          | 105.39   |          |
|                         |            |                     | 305134                  | 76632773       | 240-35-6341.02-950-399000 | FOOD SUPPLIES          | 226.13   |          |
|                         |            |                     | 304760                  | 74642386       | 240-35-6341.03-950-399000 | FOOD SUPPLIES          | 226.06   |          |

For the Month of April

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount   |
|-----------|------------|---------------------|--------|-------------|---------------------------|-------------------------------|----------|
|           |            |                     | 304760 | 74642447    | 240-35-6341.03-950-399000 | FOOD SUPPLIES                 | 271.36   |
|           |            |                     | 304958 | 75799885    | 240-35-6341.03-950-399000 | FOOD SUPPLIES                 | 247.21   |
|           |            |                     | 304958 | 76112080    | 240-35-6341.03-950-399000 | FOOD SUPPLIES                 | 195.98   |
|           |            |                     | 305137 | 76632712    | 240-35-6341.03-950-399000 | FOOD SUPPLIES                 | 195.91   |
|           |            |                     | 305137 | 76632769    | 240-35-6341.03-950-399000 | FOOD SUPPLIES                 | 195.98   |
|           |            |                     | 304935 | 75799892    | 240-35-6341.04-950-399000 | FOOD SUPPLIES                 | 201.91   |
|           |            |                     | 304935 | 76112085    | 240-35-6341.04-950-399000 | FOOD SUPPLIES                 | 195.99   |
|           |            |                     | 304729 | 74642393    | 240-35-6341.04-950-399000 | FOOD SUPPLIES                 | 156.76   |
|           |            |                     | 304729 | 74642453    | 240-35-6341.04-950-399000 | FOOD SUPPLIES                 | 165.83   |
|           |            |                     | 304729 | 75407600    | 240-35-6341.04-950-399000 | FOOD SUPPLIES                 | 45.23    |
|           |            |                     | 305130 | 76632718    | 240-35-6341.04-950-399000 | FOOD SUPPLIES                 | 120.46   |
|           |            |                     | 305130 | 76632775    | 240-35-6341.04-950-399000 | FOOD SUPPLIES                 | 120.60   |
|           |            |                     | 017942 | 58814779    | 240-35-6341.04-950-399000 | FOOD SUPPLIES-PO 301430       | 165.84   |
|           |            |                     |        | 74642394    | 240-35-6341.04-950-399000 | CREDIT                        | -37.69   |
|           |            |                     | 304733 | 75566265    | 240-35-6341.05-950-399000 | FOOD SUPPLIES                 | 60.30    |
|           |            |                     | 304733 | 74642387    | 240-35-6341.05-950-399000 | FOOD SUPPLIES                 | 289.35   |
|           |            |                     | 304733 | 74642446    | 240-35-6341.05-950-399000 | FOOD SUPPLIES                 | 304.44   |
|           |            |                     | 304942 | 75799884    | 240-35-6341.05-950-399000 | FOOD SUPPLIES                 | 244.13   |
|           |            |                     | 304942 | 76112079    | 240-35-6341.05-950-399000 | FOOD SUPPLIES                 | 277.28   |
|           |            |                     | 305145 | 76632711    | 240-35-6341.05-950-399000 | FOOD SUPPLIES                 | 244.13   |
|           |            |                     | 305145 | 76632767    | 240-35-6341.05-950-399000 | FOOD SUPPLIES                 | 286.43   |
|           |            |                     | 304764 | 74642392    | 240-35-6341.06-950-399000 | FOOD SUPPLIES                 | 127.45   |
|           |            |                     | 304764 | 74642452    | 240-35-6341.06-950-399000 | FOOD SUPPLIES                 | 140.36   |
|           |            |                     | 304961 | 75799891    | 240-35-6341.06-950-399000 | FOOD SUPPLIES                 | 170.65   |
|           |            |                     | 304961 | 76112084    | 240-35-6341.06-950-399000 | FOOD SUPPLIES                 | 104.00   |
|           |            |                     | 305149 | 76632717    | 240-35-6341.06-950-399000 | FOOD SUPPLIES                 | 52.35    |
|           |            |                     | 305149 | 76632774    | 240-35-6341.06-950-399000 | FOOD SUPPLIES                 | 163.18   |
|           |            |                     | 017942 | 60920641    | 240-35-6341.06-950-399000 | FOOD SUPPLIES-PO 302090       | 34.90    |
|           |            |                     | 304744 | 74642389    | 240-35-6341.09-950-399000 | FOOD SUPPLIES                 | 208.67   |
|           |            |                     | 304744 | 74642449    | 240-35-6341.09-950-399000 | FOOD SUPPLIES                 | 165.14   |
|           |            |                     | 304939 | 75799887    | 240-35-6341.09-950-399000 | FOOD SUPPLIES                 | 196.97   |
|           |            |                     | 304939 | 76112082    | 240-35-6341.09-950-399000 | FOOD SUPPLIES                 | 116.01   |
|           |            |                     | 305125 | 76632714    | 240-35-6341.09-950-399000 | FOOD SUPPLIES                 | 130.09   |
|           |            |                     | 305125 | 76632771    | 240-35-6341.09-950-399000 | FOOD SUPPLIES                 | 133.46   |
|           |            |                     |        | 66711426    | 240-35-6341.09-950-399000 | CREDIT TOWARD PO 303014       | -28.00   |
|           |            |                     |        |             |                           | Totals for Check 101784       | 8,756.27 |
| 101785    | 04-15-2013 | BRAIN POP           | 305072 | US89438     | 199-11-6399.00-102-311000 | SUBSCRIPTION                  | 275.00   |
| 101786    | 04-15-2013 | BUREAU OF           | 305000 | 4435163     | 211-13-6411.00-102-324000 | STAFF DEVELOPMENT             | 225.00   |
| 101787    | 04-15-2013 | DAVID E. BURKS, JR. | 304726 | 2075        | 199-36-6219.00-041-311200 | RECORDING SERVICES            | 500.00   |
| 101788    | 04-15-2013 | BURTON TROPHY       | 304890 | 20237       | 199-36-6499.00-110-311000 | UIL AWARDS                    | 54.30    |
| 101789    | 04-15-2013 | LEE BUSH            | 017916 | MARCH 2013  | 199-31-6219.00-001-311000 | CAMPUS TESTING COORD SERVICES | 7,312.73 |

For the Month of April

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount    |
|-----------|------------|-----------------------|--------|----------------|---------------------------|-------------------------|-----------|
| 101790    | 04-15-2013 | MARIO CASANOVA        | 017919 | 4/1/13 BAND    | 199-36-6219.00-001-311200 | BAND SERVICES-CLINICIAN | 200.00    |
| 101791    | 04-15-2013 | CLEAR FORK STATION    | 303882 | 4/17/13 ALEDO  | 199-13-6499.01-920-311000 | MEETING EXPENSE         | 192.00    |
| 101792    | 04-15-2013 | COLLEGE BOARD PROF    | 301080 | EI45225184     | 255-13-6499.00-999-311000 | STAFF DEVELOPMENT       | 405.00    |
| 101793    | 04-15-2013 | COMMUNITY NEWS        | 305197 | CODER 2013     | 199-12-6329.00-102-311000 | SUBSCRIPTION            | 29.00     |
| 101794    | 04-15-2013 | COOK CHILDREN'S       | 305001 | L.             | 255-13-6411.00-041-311000 | STAFF DEVELOPMENT       | 80.00     |
| 101795    | 04-15-2013 | DONALD M. DEVONS      | 017932 | 3/28/13 CHOIR  | 199-36-6219.04-001-311000 | CHOIR SERVICES          | 250.00    |
| 101796    | 04-15-2013 | LINDSEY DINGMORE      | 017915 | TICKET         | 184-00-5752.08-000-300000 | SEASON TICKET REFUND    | 150.00    |
| 101797    | 04-15-2013 | DIRECT ENERGY BUSIN   | 017937 | 1107265-3/13   | 199-51-6259.00-910-399000 | UTILITY                 | 8,394.81  |
|           |            |                       | 017939 | 1078165-4/13   | 199-51-6259.00-910-399000 | UTILITY                 | 2,873.38  |
|           |            |                       | 017939 | 1024085-3/13   | 199-51-6259.00-910-399000 | UTILITY                 | 57,090.96 |
|           |            |                       |        |                |                           | Totals for Check 101797 | 68,359.15 |
| 101798    | 04-15-2013 | DR PEPPER             | 305391 | 2003522177     | 199-51-6319.00-910-399000 | SUPPLIES                | 184.50    |
|           |            |                       | 305096 | 2003521907     | 199-51-6319.00-910-399000 | SUPPLIES                | 217.50    |
|           |            |                       | 304738 | 2014317051     | 240-35-6341.00-950-399000 | FOOD SUPPLIES           | 164.00    |
|           |            |                       | 305127 | 2003522145     | 240-35-6341.09-950-399000 | FOOD SUPPLIES           | 146.00    |
|           |            |                       |        |                |                           | Totals for Check 101798 | 712.00    |
| 101799    | 04-15-2013 | DUNCAN DISPOSAL #79   | 017890 | 0794-007666481 | 199-51-6259.05-910-399000 | UTILITY                 | 110.37    |
|           |            |                       | 017890 | 0794-007647946 | 199-51-6259.05-910-399000 | UTILITY                 | 133.55    |
|           |            |                       | 017890 | 0794-007666482 | 199-51-6259.05-910-399000 | UTILITY                 | 1,137.87  |
|           |            |                       | 017890 | 0794-007660388 | 199-51-6259.05-910-399000 | UTILITY                 | 667.50    |
|           |            |                       | 017890 | 0794-007661715 | 199-51-6259.05-910-399000 | UTILITY                 | 445.00    |
|           |            |                       | 017890 | 0794-007660390 | 199-51-6259.05-910-399000 | UTILITY                 | 553.71    |
|           |            |                       | 017890 | 0794-007646477 | 199-51-6259.05-910-399000 | UTILITY                 | 445.00    |
|           |            |                       | 017890 | 0794-007666669 | 199-51-6259.05-910-399000 | UTILITY                 | 1,034.10  |
|           |            |                       | 017890 | 0794-007660387 | 199-51-6259.05-910-399000 | UTILITY                 | 1,248.24  |
|           |            |                       | 017890 | 0794-007661217 | 199-51-6259.05-910-399000 | UTILITY                 | 553.71    |
|           |            |                       | 017890 | 0794-007660386 | 199-51-6259.05-910-399000 | UTILITY                 | 667.50    |
|           |            |                       | 017890 | 0794-007667138 | 199-51-6259.05-910-399000 | UTILITY                 | 667.50    |
|           |            |                       | 017890 | 0794-007660389 | 199-51-6259.05-910-399000 | UTILITY                 | 222.50    |
|           |            |                       |        |                |                           | Totals for Check 101799 | 7,886.55  |
| 101800    | 04-15-2013 | E-CLIPS LETTER JACKIE | 305265 | 1011           | 199-36-6499.01-001-311200 | LETTER JACKETS          | 2,200.00  |
| 101801    | 04-15-2013 | ECOLAB                | 304771 | 1396430        | 240-35-6342.04-950-399000 | SUPPLIES                | 52.85     |
|           |            |                       | 304723 | 1396433        | 240-35-6398.00-950-399000 | SUPPLIES                | 1,569.19  |
|           |            |                       | 304853 | 1396434        | 240-35-6398.01-950-399000 | SUPPLIES                | 1,519.60  |
|           |            |                       | 304725 | 1396421        | 240-35-6398.02-950-399000 | SUPPLIES                | 713.16    |
|           |            |                       | 304724 | 1396436        | 240-35-6398.03-950-399000 | SUPPLIES                | 527.40    |
|           |            |                       | 304771 | 1396430        | 240-35-6398.04-950-399000 | SUPPLIES                | 740.62    |
|           |            |                       | 304722 | 1396425        | 240-35-6398.05-950-399000 | SUPPLIES                | 1,200.23  |
|           |            |                       | 304770 | 1396427        | 240-35-6398.06-950-399000 | SUPPLIES                | 130.01    |
|           |            |                       | 304769 | 1396435        | 240-35-6398.09-950-399000 | SUPPLIES                | 858.44    |
|           |            |                       |        |                |                           | Totals for Check 101801 | 7,311.50  |



| For the Month of April |            |                      |                         |                 |                           |                         |            |
|------------------------|------------|----------------------|-------------------------|-----------------|---------------------------|-------------------------|------------|
| Check Nbr              | Check Date | Payee                | PO Nbr                  | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount     |
| 101802                 | 04-15-2013 | EDMENTUM, INC.       | 304910                  | INV002121       | 199-11-6321.00-110-311000 | TEXTBOOKS               | 532.56     |
|                        |            |                      | 304910                  | INV002121       | 199-11-6399.00-110-311000 | TEXTBOOKS               | 295.44     |
|                        |            |                      | Totals for Check 101802 |                 |                           |                         | 828.00     |
| 101803                 | 04-15-2013 | EPC CHAMBER OF COM   | 017936                  | 662             | 199-41-6499.00-701-399000 | FEES/DUES               | 225.00     |
| 101804                 | 04-15-2013 | THOMAS A. FARMER     | 017909                  | 3/23/13 BASEBL  | 184-36-6219.00-001-391000 | OFFICIAL                | 113.98     |
| 101805                 | 04-15-2013 | FAULK COMPANY        | 017899                  | 4026            | 199-51-6219.04-910-399000 | GROUNDS SERVICES        | 24,050.83  |
|                        |            |                      | 017899                  | 4025            | 199-51-6249.00-910-399000 | CUSTODIAL SERVICES      | 83,461.83  |
|                        |            |                      | Totals for Check 101805 |                 |                           |                         | 107,512.66 |
| 101806                 | 04-15-2013 | FIRST FINANCIAL BANK | 017892                  | 4/19/13 SB/BBGT | 184-00-5752.06-000-300000 | START UP CASH           | 200.00     |
| 101807                 | 04-15-2013 | FLIPPEN GROUP        | 305258                  | 37621           | 199-11-6321.00-009-311000 | TEXTBOOKS               | 240.63     |
| 101808                 | 04-15-2013 | FOURTH STREET SCHO   | 017927                  | APRIL 2013      | 224-11-6299.00-940-323000 | RESIDENTIAL TUITION     | 1,500.00   |
| 101809                 | 04-15-2013 | BOBBY FRANCIS        | 017921                  | 3/26/13 BAND    | 199-36-6219.00-001-311200 | BAND SERVICES-CLINICIAN | 300.00     |
| 101810                 | 04-15-2013 | GCS SERVICE, INC.    | 304772                  | 92804859        | 240-35-6342.00-950-399000 | SUPPLIES                | 18.96      |
|                        |            |                      | 304772                  | 92804859        | 240-35-6398.00-950-399000 | SUPPLIES                | 233.75     |
|                        |            |                      | 304854                  | 92804860        | 240-35-6398.01-950-399000 | SUPPLIES                | 195.38     |
|                        |            |                      | 304773                  | 92804858        | 240-35-6398.02-950-399000 | SUPPLIES                | 111.44     |
|                        |            |                      | Totals for Check 101810 |                 |                           |                         | 559.53     |
| 101811                 | 04-15-2013 | GOPHER SPORTS        | 304916                  | 8618946         | 199-11-6399.00-101-311000 | SUPPLIES                | 867.00     |
|                        |            |                      | 305071                  | 8619973         | 199-11-6399.00-110-311000 | SUPPLIES                | 250.90     |
|                        |            |                      | Totals for Check 101811 |                 |                           |                         | 1,117.90   |
| 101812                 | 04-15-2013 | GOVCONNECTION, INC.  | 305063                  | 50081470        | 199-53-6249.00-990-399000 | EQUIPMENT REPAIR        | 19.58      |
| 101813                 | 04-15-2013 | GRAINGER             | 305298                  | 9109679176      | 199-51-6319.00-950-399000 | SUPPLIES                | 48.06      |
|                        |            |                      | 305099                  | 9103068335      | 199-51-6319.11-910-399000 | SUPPLIES                | 43.38      |
|                        |            |                      | Totals for Check 101813 |                 |                           |                         | 91.44      |
| 101814                 | 04-15-2013 | GREATAMERICA         | 017928                  | 13493838        | 184-36-6269.00-001-391000 | XEROX LEASE             | 108.78     |
|                        |            |                      | 017928                  | 13493838        | 199-11-6269.00-001-311200 | XEROX LEASE             | 54.39      |
|                        |            |                      | 017928                  | 13493838        | 199-11-6269.01-001-311000 | XEROX LEASE             | 889.87     |
|                        |            |                      | 017928                  | 13493838        | 199-11-6269.01-001-311000 | XEROX LEASE             | 265.54     |
|                        |            |                      | 017928                  | 13493838        | 199-11-6269.01-009-311000 | XEROX LEASE             | 1,526.66   |
|                        |            |                      | 017928                  | 13493838        | 199-11-6269.01-041-311000 | XEROX LEASE             | 217.56     |
|                        |            |                      | 017928                  | 13493838        | 199-11-6269.01-101-311000 | XEROX LEASE             | 380.72     |
|                        |            |                      | 017928                  | 13493838        | 199-11-6269.01-102-311000 | XEROX LEASE             | 271.95     |
|                        |            |                      | 017928                  | 13493838        | 199-11-6269.01-103-311000 | XEROX LEASE             | 217.56     |
|                        |            |                      | 017928                  | 13493838        | 199-11-6269.01-104-311000 | XEROX LEASE             | 252.42     |
|                        |            |                      | 017928                  | 13493838        | 199-11-6269.01-110-311000 | XEROX LEASE             | 326.34     |
|                        |            |                      | 017928                  | 13493838        | 199-11-6269.01-940-323000 | XEROX LEASE             | 54.39      |
|                        |            |                      | 017928                  | 13493838        | 199-41-6269.00-701-399000 | XEROX LEASE             | 54.39      |
|                        |            |                      | 017928                  | 13493838        | 199-41-6269.00-750-399000 | XEROX LEASE             | 54.39      |
|                        |            |                      | 017928                  | 13493838        | 199-41-6269.00-750-399000 | XEROX LEASE             | 97.42      |
|                        |            |                      | 017928                  | 13493838        | 199-53-6269.01-980-399000 | XEROX LEASE             | 163.17     |
|                        |            |                      | Totals for Check 101814 |                 |                           |                         | 4,935.55   |

For the Month of April

| Check Nbr               | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                   | Amount   |
|-------------------------|------------|-----------------------|--------|---------------|---------------------------|--------------------------|----------|
| 101815                  | 04-15-2013 | GARY MICHAEL HAGUE    | 017931 | 2/26/13 BSKB  | 184-36-6219.00-001-391000 | OFFICIAL                 | 90.86    |
| 101816                  | 04-15-2013 | EDITH LILLIAN HAILE   | 017950 | 4/5/13 SCR    | 184-36-6299.00-001-391000 | GAME WORKER-GATE         | 70.00    |
| 101817                  | 04-15-2013 | HEAR TO HELP          | 017896 | MARCH 2013    | 199-11-6219.04-940-323000 | AUDIOLOGICAL SERVICES    | 575.00   |
| 101818                  | 04-15-2013 | HERFF JONES - DIPLOM  | 304184 | 594629        | 199-11-6498.00-001-311000 | GRADUATION EXPENSE       | 7,079.42 |
| 101819                  | 04-15-2013 | HERITAGE FOOD SERVI   | 304878 | 0002025777-IN | 199-51-6319.00-950-399000 | SUPPLIES                 | 716.43   |
|                         |            |                       | 304998 | 0002019669-IN | 199-51-6319.00-950-399000 | SUPPLIES                 | 73.45    |
|                         |            |                       | 305231 | 0002031451-IN | 199-51-6319.00-950-399000 | SUPPLIES                 | 57.86    |
| Totals for Check 101819 |            |                       |        |               |                           |                          | 847.74   |
| 101820                  | 04-15-2013 | HIGGINBOTHAM & ASSO   | 017889 | 456076        | 199-41-6499.03-750-399000 | NATIONAL PLAN-MARCH 2013 | 173.25   |
| 101821                  | 04-15-2013 | SCOTT WILLIAM HOWEL   | 017894 | MARCH 2013    | 184-36-6299.01-041-391000 | TENNIS COACHING SERVICES | 500.00   |
| 101822                  | 04-15-2013 | JANPAK DFW            | 304855 | S5390371.001  | 240-35-6342.09-950-399000 | NON-FOOD SUPPLIES        | 351.86   |
| 101823                  | 04-15-2013 | JOHN DEERE LANDSCA    | 304656 | 63843139      | 184-36-6310.00-001-391000 | FIELD MAINTENANCE        | 505.85   |
| 101824                  | 04-15-2013 | JW PEPPER & SON, INC. | 302318 | 05739529      | 199-36-6399.05-001-311000 | SUPPLIES                 | 174.20   |
|                         |            |                       | 302318 | 05739573      | 199-36-6399.05-001-311000 | SUPPLIES                 | 3.95     |
|                         |            |                       | 302318 | 05742025      | 199-36-6399.05-001-311000 | SUPPLIES                 | 326.79   |
|                         |            |                       | 302318 | 05742059      | 199-36-6399.05-001-311000 | SUPPLIES                 | 86.94    |
|                         |            |                       | 302318 | 05743239      | 199-36-6399.05-001-311000 | SUPPLIES                 | 26.99    |
|                         |            |                       | 302318 | 05748890      | 199-36-6399.05-001-311000 | SUPPLIES                 | 509.75   |
| Totals for Check 101824 |            |                       |        |               |                           |                          | 1,128.62 |
| 101825                  | 04-15-2013 | POLLY KOCH            | 017949 | 4/5/13 SCR    | 184-36-6299.00-001-391000 | GAME WORKER-GATE         | 70.00    |
| 101826                  | 04-15-2013 | LABATT FOOD SERVICE   | 304945 | 03212757      | 240-35-6341.00-950-399000 | FOOD/NONFOOD             | 5,014.21 |
|                         |            |                       | 305024 | 03262464      | 240-35-6341.00-950-399000 | FOOD/NONFOOD             | 5,415.52 |
|                         |            |                       | 305326 | 04042866      | 240-35-6341.00-950-399000 | FOOD/NONFOOD             | 5,131.15 |
|                         |            |                       |        | 03276384      | 240-35-6341.00-950-399000 | CREDIT TOWARD PO 305024  | -62.79   |
|                         |            |                       | 304946 | 03212752      | 240-35-6341.01-950-399000 | FOOD/NONFOOD             | 3,729.66 |
|                         |            |                       | 305026 | 03262459      | 240-35-6341.01-950-399000 | FOOD/NONFOOD             | 3,537.93 |
|                         |            |                       | 305331 | 04042860      | 240-35-6341.01-950-399000 | FOOD/NONFOOD             | 4,809.46 |
|                         |            |                       | 304951 | 03212754      | 240-35-6341.02-950-399000 | FOOD/NONFOOD             | 1,509.89 |
|                         |            |                       | 305029 | 03262461      | 240-35-6341.02-950-399000 | FOOD/NONFOOD             | 2,024.24 |
|                         |            |                       | 305359 | 04042862      | 240-35-6341.02-950-399000 | FOOD/NONFOOD             | 2,109.88 |
|                         |            |                       | 304957 | 03212759      | 240-35-6341.03-950-399000 | FOOD/NONFOOD             | 1,779.14 |
|                         |            |                       | 305031 | 03262467      | 240-35-6341.03-950-399000 | FOOD/NONFOOD             | 1,142.27 |
|                         |            |                       | 305341 | 04042868      | 240-35-6341.03-950-399000 | FOOD/NONFOOD             | 1,576.02 |
|                         |            |                       |        | 03276366      | 240-35-6341.03-950-399000 | CREDIT TOWARD PO 304957  | -4.29    |
|                         |            |                       | 304944 | 03212748      | 240-35-6341.04-950-399000 | FOOD/NONFOOD             | 2,096.46 |
|                         |            |                       | 305027 | 03262455      | 240-35-6341.04-950-399000 | FOOD/NONFOOD             | 1,341.22 |
|                         |            |                       | 305340 | 04042856      | 240-35-6341.04-950-399000 | FOOD/NONFOOD             | 2,218.09 |
|                         |            |                       | 304941 | 03212762      | 240-35-6341.05-950-399000 | FOOD/NONFOOD             | 1,678.62 |
|                         |            |                       | 304941 | 03212763      | 240-35-6341.05-950-399000 | FOOD/NONFOOD             | 91.60    |
|                         |            |                       | 305030 | 03275803      | 240-35-6341.05-950-399000 | FOOD/NONFOOD             | 308.12   |
|                         |            |                       | 305354 | 04042871      | 240-35-6341.05-950-399000 | FOOD/NONFOOD             | 1,742.71 |
|                         |            |                       | 304956 | 03212750      | 240-35-6341.06-950-399000 | FOOD/NONFOOD             | 1,513.36 |

For the Month of April

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                   | Amount    |
|-----------|------------|---------------------|--------|-------------|---------------------------|--------------------------|-----------|
|           |            |                     | 305028 | 03262457    | 240-35-6341.06-950-399000 | FOOD/NONFOOD             | 1,110.52  |
|           |            |                     | 305360 | 04042858    | 240-35-6341.06-950-399000 | FOOD/NONFOOD             | 1,941.16  |
|           |            |                     |        | 03123912    | 240-35-6341.06-950-399000 | CREDIT TOWARD PO 304762  | -.14      |
|           |            |                     |        | 03224770    | 240-35-6341.06-950-399000 | CREDIT TOWARD PO 304762  | -10.69    |
|           |            |                     | 304940 | 03212756    | 240-35-6341.09-950-399000 | FOOD/NONFOOD             | 3,243.26  |
|           |            |                     | 305025 | 03262463    | 240-35-6341.09-950-399000 | FOOD/NONFOOD             | 1,238.95  |
|           |            |                     | 305349 | 04042864    | 240-35-6341.09-950-399000 | FOOD/NONFOOD             | 3,213.29  |
|           |            |                     | 304945 | 03212758    | 240-35-6342.00-950-399000 | FOOD/NONFOOD             | 304.68    |
|           |            |                     | 305024 | 03262465    | 240-35-6342.00-950-399000 | FOOD/NONFOOD             | 217.72    |
|           |            |                     | 305326 | 04042867    | 240-35-6342.00-950-399000 | FOOD/NONFOOD             | 305.07    |
|           |            |                     | 304946 | 03212753    | 240-35-6342.01-950-399000 | FOOD/NONFOOD             | 139.79    |
|           |            |                     | 305026 | 03262460    | 240-35-6342.01-950-399000 | FOOD/NONFOOD             | 149.35    |
|           |            |                     | 305331 | 04042861    | 240-35-6342.01-950-399000 | FOOD/NONFOOD             | 334.17    |
|           |            |                     | 304951 | 03212755    | 240-35-6342.02-950-399000 | FOOD/NONFOOD             | 113.77    |
|           |            |                     | 305029 | 03262462    | 240-35-6342.02-950-399000 | FOOD/NONFOOD             | 87.39     |
|           |            |                     | 305359 | 04042863    | 240-35-6342.02-950-399000 | FOOD/NONFOOD             | 79.28     |
|           |            |                     | 304957 | 03212760    | 240-35-6342.03-950-399000 | FOOD/NONFOOD             | 171.02    |
|           |            |                     | 305031 | 03262466    | 240-35-6342.03-950-399000 | FOOD/NONFOOD             | 202.94    |
|           |            |                     | 305341 | 04042869    | 240-35-6342.03-950-399000 | FOOD/NONFOOD             | 301.01    |
|           |            |                     | 305341 | 04042870    | 240-35-6342.03-950-399000 | FOOD/NONFOOD             | 53.04     |
|           |            |                     | 304944 | 03212749    | 240-35-6342.04-950-399000 | FOOD/NONFOOD             | 250.60    |
|           |            |                     | 305027 | 03262456    | 240-35-6342.04-950-399000 | FOOD/NONFOOD             | 150.94    |
|           |            |                     | 305340 | 04042857    | 240-35-6342.04-950-399000 | FOOD/NONFOOD             | 329.16    |
|           |            |                     | 304941 | 03212761    | 240-35-6342.05-950-399000 | FOOD/NONFOOD             | 166.44    |
|           |            |                     | 305354 | 04042872    | 240-35-6342.05-950-399000 | FOOD/NONFOOD             | 312.55    |
|           |            |                     | 304956 | 03212751    | 240-35-6342.06-950-399000 | FOOD/NONFOOD             | 103.56    |
|           |            |                     | 305028 | 03262458    | 240-35-6342.06-950-399000 | FOOD/NONFOOD             | 39.33     |
|           |            |                     | 305360 | 04042859    | 240-35-6342.06-950-399000 | FOOD/NONFOOD             | 227.05    |
|           |            |                     | 304940 | 03212756    | 240-35-6342.09-950-399000 | FOOD/NONFOOD             | 165.77    |
|           |            |                     | 305025 | 03262463    | 240-35-6342.09-950-399000 | FOOD/NONFOOD             | 87.20     |
|           |            |                     | 305349 | 04042865    | 240-35-6342.09-950-399000 | FOOD/NONFOOD             | 179.11    |
|           |            |                     |        |             |                           | Totals for Check 101826  | 63,909.76 |
| 101827    | 04-15-2013 | DONALD LARSEN       | 017914 | TICKET      | 184-00-5752.08-000-300000 | SEASON TICKET REFUND     | 100.00    |
| 101828    | 04-15-2013 | MICHAEL NORMAN LEA  | 017929 | MARCH 2013  | 199-23-6219.00-999-311000 | CONTRACT SERVICES-GAMES  | 218.75    |
|           |            |                     | 017929 | MARCH 2013  | 199-23-6219.00-999-311000 | CONTRACT SERVICES-ADMIN. | 250.00    |
|           |            |                     |        |             |                           | Totals for Check 101828  | 468.75    |
| 101829    | 04-15-2013 | LEDFORD SERVICES    | 304790 | 786         | 199-51-6219.00-910-399000 | CONTRACT SERVICE         | 1,000.00  |
| 101830    | 04-15-2013 | LONE STAR PERCUSSIO | 304141 | INV-20197   | 199-36-6398.00-001-311200 | INSTRUMENTS              | 381.24    |
|           |            |                     | 304562 | INV-20189   | 199-36-6398.00-001-311200 | INSTRUMENTS              | 1,985.00  |
|           |            |                     |        |             |                           | Totals for Check 101830  | 2,366.24  |
| 101831    | 04-15-2013 | ANDREW LOVE         | 017906 | 3/19/13 SB  | 184-36-6219.00-001-391000 | OFFICIAL                 | 105.00    |
| 101832    | 04-15-2013 | MACGILL             | 305161 | IN0437551   | 199-33-6399.00-101-311000 | SUPPLIES                 | 91.23     |
|           |            |                     | 304931 | IN0436415   | 199-33-6399.00-103-311000 | SUPPLIES                 | 163.16    |
|           |            |                     |        |             |                           | Totals for Check 101832  | 254.39    |

| For the Month of April  |            |                      |                         |                |                           |                           |          |
|-------------------------|------------|----------------------|-------------------------|----------------|---------------------------|---------------------------|----------|
| Check Nbr               | Check Date | Payee                | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount   |
| 101833                  | 04-15-2013 | MANSFIELD ISD ATHLET | 017955                  | 112924         | 184-00-5752.02-000-300000 | BASKETBALL PLAYOFF GAMES  | 98.88    |
| 101834                  | 04-15-2013 | MATHESON TRI-GAS     | 304581                  | 06671729       | 199-11-6249.00-001-322000 | CYLINDER LEASE            | 71.63    |
|                         |            |                      | 304283                  | 06481103       | 199-11-6249.00-001-322000 | CYLINDER LEASE            | 75.61    |
|                         |            |                      |                         | 06556438       | 199-11-6249.00-001-322000 | CREDIT TOWARD PO 303111   | -53.65   |
|                         |            |                      | 305107                  | 06296475       | 199-11-6399.02-001-322000 | SUPPLIES                  | 93.09    |
|                         |            |                      |                         | 06556437       | 199-11-6399.02-001-322000 | CREDIT TOWARD PO 304095   | -69.75   |
|                         |            |                      | 017952                  | 06671728       | 199-51-6259.03-910-399000 | CYLINDER LEASE            | 16.64    |
|                         |            |                      | Totals for Check 101834 |                |                           |                           |          |
| 101835                  | 04-15-2013 | MATTHEW'S OFFICE CIT | 305280                  | 465617-0       | 199-11-6399.06-102-311000 | SUPPLIES                  | 74.96    |
|                         |            |                      | 305279                  | 465618-1       | 199-11-6399.07-102-311000 | SUPPLIES                  | 39.95    |
|                         |            |                      | 305279                  | 465618-0       | 199-11-6399.07-102-311000 | SUPPLIES                  | 410.30   |
|                         |            |                      | 305319                  | 465641-0       | 199-12-6399.00-103-311000 | SUPPLIES                  | 139.13   |
|                         |            |                      | 305245                  | 465468-0       | 199-23-6399.00-103-311000 | SUPPLIES                  | 173.56   |
|                         |            |                      | 305085                  | 464923-0       | 199-31-6339.01-102-311000 | SUPPLIES                  | 36.85    |
|                         |            |                      | 305020                  | 464799-0       | 199-51-6319.12-910-399000 | SUPPLIES                  | 163.69   |
| Totals for Check 101835 |            |                      |                         |                |                           | 1,038.44                  |          |
| 101836                  | 04-15-2013 | GERALD J. MAYER      | 017948                  | 4/5/13 SCR     | 184-36-6299.00-001-391000 | GAME WORKER-GATE          | 70.00    |
| 101837                  | 04-15-2013 | ROBERT MCMAHON       | 017895                  | 3/22/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL                  | 82.50    |
| 101838                  | 04-15-2013 | DANIEL MONTOYA, JR.  | 305153                  | 305153         | 199-36-6219.03-001-311200 | BAND ROYALTIES            | 1,000.00 |
| 101839                  | 04-15-2013 | NATHANIEL NEUGENT    | 017920                  | 3/26/13 BAND   | 199-36-6219.00-001-311200 | BAND SERVICES-CLINICIAN   | 200.00   |
| 101840                  | 04-15-2013 | OFFICE OF THE        | 017903                  | KEMP/BLACK3/1  | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 12.50    |
|                         |            |                      | 017903                  | KEMP/BLACK3/1  | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 12.50    |
|                         |            |                      | 017903                  | KEMP/BLACK3/1  | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 12.50    |
|                         |            |                      | 017903                  | KEMP/BLACK3/1  | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 6.25     |
|                         |            |                      | 017903                  | KEMP/BLACK3/1  | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 6.25     |
|                         |            |                      | 017903                  | KEMP/BLACK3/1  | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 12.50    |
|                         |            |                      | 017947                  | KEMP/BLACK4/1  | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 12.50    |
|                         |            |                      | 017947                  | KEMP/BLACK4/1  | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 25.00    |
| Totals for Check 101840 |            |                      |                         |                |                           | 100.00                    |          |
| 101841                  | 04-15-2013 | OFFICE OF THE        | 017947                  | AYRES/BLACK4/  | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 25.00    |
| 101842                  | 04-15-2013 | OFFICE OF THE        | 017903                  | AYRES/BLACK3/  | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 12.50    |
| 101843                  | 04-15-2013 | OFFICE OF THE        | 017903                  | AYRES/BLACK3/  | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 12.50    |
| 101844                  | 04-15-2013 | OFFICE OF THE        | 017903                  | AYRES/BLACK3/  | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 12.50    |
| 101845                  | 04-15-2013 | OFFICE OF THE        | 017903                  | AYRES/BLACK3/  | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 12.50    |
| 101846                  | 04-15-2013 | OFFICE OF THE        | 017947                  | AYRES/BLACK4/  | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 12.50    |
| 101847                  | 04-15-2013 | OFFICE OF THE        | 017903                  | AYRES/BLACK3/  | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 6.25     |
| 101848                  | 04-15-2013 | OFFICE OF THE        | 017903                  | AYRES/BLACK3/  | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 6.25     |
| 101849                  | 04-15-2013 | OMNI CHEER           | 305106                  | P035437201015  | 199-36-6399.00-001-391000 | SUPPLIES                  | 157.75   |

| For the Month of April  |            |                     |                         |                 |                           |                         |          |
|-------------------------|------------|---------------------|-------------------------|-----------------|---------------------------|-------------------------|----------|
| Check Nbr               | Check Date | Payee               | PO Nbr                  | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount   |
| 101850                  | 04-15-2013 | TERI PARADISO       | 017897                  | MARCH 2013      | 224-11-6219.02-940-323000 | SPEECH SERVICES         | 2,100.00 |
| 101851                  | 04-15-2013 | CATHERINE CAY PARKE | 017905                  | 3/26/13 BB/SB   | 184-36-6299.00-001-391000 | GAME WORKER-GATE        | 25.00    |
|                         |            |                     | 017905                  | 3/28/13 BASEBL  | 184-36-6299.00-001-391000 | GAME WORKER-GATE        | 25.00    |
|                         |            |                     | 017905                  | 3/29/13 SB      | 184-36-6299.00-001-391000 | GAME WORKER-GATE        | 50.00    |
|                         |            |                     | 017905                  | 3/25/13 BASEBL  | 184-36-6299.00-001-391000 | GAME WORKER-GATE        | 25.00    |
|                         |            |                     | 017944                  | 4/6/13 BB/SB    | 184-36-6299.00-001-391000 | GAME WORKER-GATE        | 50.00    |
| Totals for Check 101851 |            |                     |                         |                 |                           |                         | 175.00   |
| 101852                  | 04-15-2013 | ROBERT ERWIN PARKE  | 017901                  | 3/26/13 SB      | 184-36-6299.00-001-391000 | GAME WORKER-CART        | 50.00    |
|                         |            |                     | 017901                  | 3/29/13 SB      | 184-36-6299.00-001-391000 | GAME WORKER-CART        | 50.00    |
|                         |            |                     | 017901                  | 3/29/13 BASEBL  | 184-36-6299.00-001-391000 | GAME WORKER-CART        | 25.00    |
|                         |            |                     | 017901                  | 3/22/13 BASEBL  | 184-36-6299.00-001-391000 | GAME WORKER-CART        | 25.00    |
|                         |            |                     | 017901                  | 3/25/13 BASEBL  | 184-36-6299.00-001-391000 | GAME WORKER-CART        | 50.00    |
|                         |            |                     | 017901                  | 3/22/13 TRK     | 184-36-6299.00-001-391000 | GAME WORKER-GATE SUPV   | 55.00    |
|                         |            |                     | 017901                  | 3/23/13 BASEBL  | 184-36-6299.00-001-391000 | GAME WORKER-CART        | 50.00    |
|                         |            |                     | 017917                  | MARCH 2013      | 184-36-6299.00-001-391000 | GAME WORKER-GATE SUPV   | 200.00   |
|                         |            |                     | 017945                  | 4/6/13 BB/SB    | 184-36-6299.00-001-391000 | GAME WORKER-CART        | 50.00    |
|                         |            |                     | 017945                  | 4/5/13 BB/SB    | 184-36-6299.00-001-391000 | GAME WORKER-CART        | 100.00   |
|                         |            |                     | Totals for Check 101852 |                 |                           |                         |          |
| 101853                  | 04-15-2013 | PENDER'S MUSIC COMP | 305017                  | 0003071453      | 199-36-6399.00-041-311200 | SUPPLIES                | 108.17   |
| 101854                  | 04-15-2013 | JOY POWELL          | 305200                  | BOOK REFUND     | 199-11-6321.00-001-311000 | REIMB/TEXTBOOK          | 70.00    |
| 101855                  | 04-15-2013 | DANNY PRADO         | 017933                  | 3/19/13 BAND    | 199-36-6219.00-001-311200 | BAND SERVICES-CLINICIAN | 200.00   |
| 101856                  | 04-15-2013 | PRECISION VISION    | 305300                  | 29650           | 199-33-6399.00-101-311000 | SUPPLIES                | 27.27    |
| 101857                  | 04-15-2013 | GEORGE FRANKLIN PRI | 017907                  | 3/19/13 SB      | 184-36-6219.00-001-391000 | OFFICIAL                | 105.00   |
| 101858                  | 04-15-2013 | PSYCHOLOGY PRESS    | 304977                  | 35445           | 199-11-6399.00-101-311000 | SUPPLIES                | 41.32    |
|                         |            |                     | 304977                  | 35445           | 199-31-6339.00-101-311000 | SUPPLIES                | 172.23   |
| Totals for Check 101858 |            |                     |                         |                 |                           |                         | 213.55   |
| 101859                  | 04-15-2013 | PURCHASE POWER      | 017911                  | 8908550034-3/13 | 199-23-6399.02-009-311000 | POSTAGE                 | 750.00   |
|                         |            |                     | 017911                  | 8908550034-3/13 | 199-23-6399.02-041-311000 | POSTAGE                 | 750.00   |
| Totals for Check 101859 |            |                     |                         |                 |                           |                         | 1,500.00 |
| 101860                  | 04-15-2013 | QUILL CORPORATION   | 305052                  | 1496937         | 199-11-6398.00-001-331000 | EQUIPMENT               | 15.24    |
|                         |            |                     | 305051                  | 1496956         | 199-11-6399.00-001-311000 | SUPPLIES                | 577.66   |
|                         |            |                     | 304930                  | 1392443         | 199-11-6399.00-041-311000 | SUPPLIES                | 193.24   |
|                         |            |                     | 304592                  | 9897838         | 199-11-6399.00-041-311000 | SUPPLIES                | 74.38    |
|                         |            |                     | 304592                  | 9957390         | 199-11-6399.00-041-311000 | SUPPLIES                | 15.28    |
|                         |            |                     | 304592                  | 1044289         | 199-11-6399.00-041-311000 | SUPPLIES                | 49.29    |
|                         |            |                     | 304861                  | 1336813         | 199-11-6399.00-041-311000 | SUPPLIES                | 178.43   |
|                         |            |                     | 305183                  | 1618273         | 199-11-6399.00-041-311000 | SUPPLIES                | 92.46    |
|                         |            |                     |                         | 138570          | 199-11-6399.00-041-311000 | CREDIT TOWARD PO 304592 | -54.39   |
|                         |            |                     | 305202                  | 1655006         | 199-11-6399.01-001-323000 | SUPPLIES                | 66.24    |
|                         |            |                     | 305203                  | 1654981         | 199-11-6498.00-001-311000 | SUPPLIES                | 26.48    |
|                         |            |                     | 304885                  | 1378357         | 199-31-6339.01-041-311000 | TESTING                 | 11.00    |
|                         |            |                     | 305078                  | 1498450         | 199-31-6398.00-009-311000 | TESTING SUPPLIES        | 17.95    |

For the Month of April

| Check Nbr               | Check Date | Payee                     | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount   |  |          |
|-------------------------|------------|---------------------------|-------------------------|----------------|---------------------------|----------------------------|----------|--|----------|
| 101861                  | 04-15-2013 | R. CRAIG STEPHENS         | 305062                  | 1550843        | 199-31-6398.00-009-311000 | SUPPLIES                   | 53.50    |  |          |
|                         |            |                           | 305101                  | 1533005        | 199-36-6399.00-001-391000 | SUPPLIES                   | 69.21    |  |          |
|                         |            |                           | Totals for Check 101860 |                |                           |                            |          |  | 1,385.97 |
|                         |            |                           | 304964                  | 33236          | 240-35-6341.00-950-399000 | FOOD SUPPLIES              | 631.70   |  |          |
|                         |            |                           | 304739                  | 33090          | 240-35-6341.00-950-399000 | FOOD SUPPLIES              | 556.05   |  |          |
|                         |            |                           | 305142                  | 33348          | 240-35-6341.00-950-399000 | FOOD SUPPLIES              | 633.40   |  |          |
|                         |            |                           | 304948                  | 33238          | 240-35-6341.01-950-399000 | FOOD SUPPLIES              | 242.40   |  |          |
|                         |            |                           | 304756                  | 33092          | 240-35-6341.01-950-399000 | FOOD SUPPLIES              | 350.10   |  |          |
|                         |            |                           | 305147                  | 33350          | 240-35-6341.01-950-399000 | FOOD SUPPLIES              | 291.35   |  |          |
|                         |            |                           |                         | 33493          | 240-35-6341.01-950-399000 | CREDIT TOWARD PO 305147    | -20.00   |  |          |
|                         |            |                           | 304954                  | 33243          | 240-35-6341.02-950-399000 | FOOD SUPPLIES              | 454.35   |  |          |
|                         |            |                           | 304749                  | 33097          | 240-35-6341.02-950-399000 | FOOD SUPPLIES              | 468.83   |  |          |
|                         |            |                           | 305135                  | 33355          | 240-35-6341.02-950-399000 | FOOD SUPPLIES              | 473.35   |  |          |
|                         |            |                           | 304959                  | 33240          | 240-35-6341.03-950-399000 | FOOD SUPPLIES              | 420.25   |  |          |
|                         |            |                           | 304759                  | 33094          | 240-35-6341.03-950-399000 | FOOD SUPPLIES              | 651.30   |  |          |
|                         |            |                           | 305139                  | 33352          | 240-35-6341.03-950-399000 | FOOD SUPPLIES              | 637.25   |  |          |
|                         |            |                           | 304936                  | 33242          | 240-35-6341.04-950-399000 | FOOD SUPPLIES              | 440.15   |  |          |
|                         |            |                           | 304731                  | 33096          | 240-35-6341.04-950-399000 | FOOD SUPPLIES              | 432.00   |  |          |
|                         |            |                           | 305131                  | 33354          | 240-35-6341.04-950-399000 | FOOD SUPPLIES              | 535.15   |  |          |
|                         |            |                           | 304943                  | 33241          | 240-35-6341.05-950-399000 | FOOD SUPPLIES              | 669.75   |  |          |
|                         |            |                           | 304732                  | 33095          | 240-35-6341.05-950-399000 | FOOD SUPPLIES              | 721.20   |  |          |
|                         |            |                           | 305146                  | 33353          | 240-35-6341.05-950-399000 | FOOD SUPPLIES              | 723.55   |  |          |
|                         |            |                           | 304962                  | 33239          | 240-35-6341.06-950-399000 | FOOD SUPPLIES              | 315.73   |  |          |
|                         |            |                           | 304763                  | 33093          | 240-35-6341.06-950-399000 | FOOD SUPPLIES              | 346.86   |  |          |
|                         |            |                           | 305150                  | 33351          | 240-35-6341.06-950-399000 | FOOD SUPPLIES              | 389.30   |  |          |
| 304938                  | 33237      | 240-35-6341.09-950-399000 | FOOD SUPPLIES           | 472.10         |                           |                            |          |  |          |
| 304743                  | 33091      | 240-35-6341.09-950-399000 | FOOD SUPPLIES           | 313.18         |                           |                            |          |  |          |
| 305126                  | 33349      | 240-35-6341.09-950-399000 | FOOD SUPPLIES           | 449.90         |                           |                            |          |  |          |
| Totals for Check 101861 |            |                           |                         |                |                           | 11,599.20                  |          |  |          |
| 101862                  | 04-15-2013 | JACOB REMINGTON           | 017934                  | 3/6/13 BAND    | 199-36-6219.00-041-311200 | BAND SERVICES-MASTER CLASS | 50.00    |  |          |
| 101863                  | 04-15-2013 | THE REYNOLDS COMPA        | 304846                  | 2158796-00     | 199-51-6319.03-910-399000 | SUPPLIES                   | 1,070.00 |  |          |
| 101864                  | 04-15-2013 | BOBBY RIGUES              | 304897                  | PKG REIMB.     | 199-41-6419.00-702-399000 | REIMB/BOARD EXPENSE        | 24.00    |  |          |
|                         |            |                           | 304897                  | AIRLINE REIMB. | 199-41-6419.00-702-399000 | REIMB/BOARD EXPENSE        | 328.80   |  |          |
|                         |            |                           | 304897                  | BAG REIMB.     | 199-41-6419.00-702-399000 | REIMB/BOARD EXPENSE        | 50.00    |  |          |
| Totals for Check 101864 |            |                           |                         |                |                           | 402.80                     |          |  |          |
| 101865                  | 04-15-2013 | MITCHELL ROGERS           | 305266                  | 36             | 199-36-6219.03-001-311200 | SUPPLIES                   | 1,700.00 |  |          |
| 101866                  | 04-15-2013 | SCHOOL SPECIALTY SU       | 303912                  | 308101542757   | 199-11-6398.01-940-323000 | SUPPLIES                   | 890.44   |  |          |
|                         |            |                           | 303912                  | 208110075833   | 199-11-6398.01-940-323000 | SUPPLIES                   | 16.98    |  |          |
|                         |            |                           | 304587                  | 308101553376   | 199-11-6398.01-940-323000 | EQUIPMENT                  | 393.88   |  |          |
|                         |            |                           | 305227                  | 208110107983   | 199-23-6399.01-103-311000 | SUPPLIES                   | 61.14    |  |          |
| Totals for Check 101866 |            |                           |                         |                |                           | 1,362.44                   |          |  |          |
| 101867                  | 04-15-2013 | SIMMS LUMBER COMPA        | 305022                  | 00692178       | 199-51-6319.00-910-399000 | SUPPLIES                   | 91.44    |  |          |

For the Month of April

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.-So-Org-Prog  | Reason                    | Amount   |
|-----------|------------|-----------------------|--------|----------------|---------------------------|---------------------------|----------|
| 101868    | 04-15-2013 | RYON SMITH            | 305094 | REIMBURSEME    | 199-51-6499.01-910-399000 | REIMB/STAFF DEVELOPMENT   | 30.00    |
| 101869    | 04-15-2013 | SOUTHWEST CHAPTER-    | 017924 | 2/9/13         | 184-36-6219.00-001-391000 | OFFICIALS                 | 100.00   |
| 101870    | 04-15-2013 | ALAN SPAETH           | 305267 | DES2013-1      | 199-36-6219.03-001-311200 | BAND ROYALTIES            | 500.00   |
| 101871    | 04-15-2013 | STATE COMPTROLLER     | 017941 | 17560033676-   | 730-61-6499.00-999-399000 | QTR END 3/31/13 SALES TAX | 81.60    |
| 101872    | 04-15-2013 | DENISE STITZEL        | 017923 | 4/1/13 BAND    | 199-36-6219.00-001-311200 | BAND SERVICES-CLINICIAN   | 200.00   |
| 101873    | 04-15-2013 | TASSP                 | 305238 | B.HARMON6/12-  | 255-13-6411.00-110-311000 | STAFF DEVELOPMENT         | 205.00   |
| 101874    | 04-15-2013 | TCU - OFFICE OF EXTEN | 305169 | PO 305169      | 255-13-6411.00-001-311000 | STAFF DEVELOPMENT         | 425.00   |
|           |            |                       | 305170 | PO 305170      | 255-13-6411.00-001-311000 | STAFF DEVELOPMENT         | 425.00   |
|           |            |                       |        |                |                           | Totals for Check 101874   | 850.00   |
| 101875    | 04-15-2013 | TEPSA                 | 303943 | 5399615        | 255-13-6411.00-101-311000 | STAFF DEVELOPMENT         | 329.00   |
|           |            |                       | 303943 | 5399604        | 255-13-6411.00-101-311000 | STAFF DEVELOPMENT         | 329.00   |
|           |            |                       |        |                |                           | Totals for Check 101875   | 658.00   |
| 101876    | 04-15-2013 | TEXAS GAS SERVICE     | 017938 | 912250315-4/13 | 199-51-6259.03-910-399000 | UTILITY                   | 90.41    |
|           |            |                       | 017938 | 910183827-4/13 | 199-51-6259.03-910-399000 | UTILITY                   | 353.01   |
|           |            |                       | 017938 | 910183827-4/13 | 199-51-6259.03-910-399000 | UTILITY                   | 96.63    |
|           |            |                       | 017938 | 910225270-4/13 | 199-51-6259.03-910-399000 | UTILITY                   | 398.65   |
|           |            |                       | 017938 | 910442175-3/13 | 199-51-6259.03-910-399000 | UTILITY                   | 122.34   |
|           |            |                       | 017938 | 912171576-4/13 | 199-51-6259.03-910-399000 | UTILITY                   | 130.80   |
|           |            |                       |        |                |                           | Totals for Check 101876   | 1,191.84 |
| 101877    | 04-15-2013 | TEXAS TECH UNIVERSIT  | 303886 | 420364         | 199-31-6339.03-920-311000 | TESTING                   | 24.00    |
|           |            |                       | 303886 | 422431         | 199-31-6339.03-920-311000 | TESTING                   | 3.34     |
|           |            |                       | 304106 | 420364         | 199-31-6339.03-920-311000 | TESTING                   | 192.00   |
|           |            |                       | 304106 | 422431         | 199-31-6339.03-920-311000 | TESTING                   | 3.33     |
|           |            |                       | 304219 | 420364         | 199-31-6339.03-920-311000 | TESTING                   | 72.00    |
|           |            |                       | 304219 | 422431         | 199-31-6339.03-920-311000 | TESTING                   | 3.33     |
|           |            |                       |        |                |                           | Totals for Check 101877   | 298.00   |
| 101878    | 04-15-2013 | TROPHY ARTS, INC.     | 304660 | 22291          | 184-36-6499.00-001-391000 | ATHLETIC AWARDS           | 1,202.40 |
| 101879    | 04-15-2013 | UIL REGION VII MUSIC  | 305176 | ALEDO 4/11/13  | 199-36-6499.00-001-311200 | ENTRY FEE                 | 840.00   |
| 101880    | 04-15-2013 | UIL REGION VII MUSIC  | 304747 | 4/16-17/13 AMS | 199-36-6499.00-041-311200 | ENTRY FEE                 | 840.00   |
| 101881    | 04-15-2013 | UNITED REFRIGERATIO   | 304997 | 37900702-00    | 199-51-6319.00-950-399000 | SUPPLIES                  | 208.80   |
|           |            |                       | 304869 | 37847549-00    | 199-51-6319.05-910-399000 | SUPPLIES                  | 309.38   |
|           |            |                       | 305092 | 37919567-00    | 199-51-6319.05-910-399000 | SUPPLIES                  | 968.40   |
|           |            |                       |        |                |                           | Totals for Check 101881   | 1,486.58 |
| 101882    | 04-15-2013 | UNIVERSITY OF TEXAS   | 305335 | 5/25-          | 199-36-6499.00-001-311200 | ENTRY FEES                | 1,537.50 |
| 101883    | 04-15-2013 | UNIVERSITY OF TEXAS   | 305204 | 5/27/13 ALEDO  | 199-36-6499.05-001-311000 | ENTRY FEE                 | 195.00   |
| 101884    | 04-15-2013 | UPS                   | 305181 | 0000446Y3R133  | 199-23-6399.02-041-311000 | SHIPPING CHARGES          | 113.77   |
|           |            |                       | 017912 | 0000446Y3R133  | 199-41-6499.01-701-399000 | SHIPPING CHARGES          | 56.00    |
|           |            |                       | 017953 | 0000446Y3R143  | 199-41-6499.01-701-399000 | SHIPPING CHARGES          | 22.00    |
|           |            |                       | 305196 | 0000446Y3R143  | 199-53-6249.01-990-399080 | SHIPPING CHARGES          | 11.44    |
|           |            |                       |        |                |                           | Totals for Check 101884   | 203.21   |





For the Month of April

| Check Nbr               | Check Date | Payee                  | PO Nbr                  | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason            | Amount   |
|-------------------------|------------|------------------------|-------------------------|--------------|---------------------------|-------------------|----------|
| 101896                  | 04-16-2013 | DELL, INC.             | 305178                  | XJ48DCMT1    | 199-23-6398.00-110-311000 | SUPPLIES          | 172.88   |
|                         |            |                        | 304899                  | XJ44MRRP2    | 199-41-6399.00-701-399000 | SUPPLIES          | 1,083.00 |
|                         |            |                        | 305035                  | XJ45P33K8    | 199-41-6399.00-701-399000 | SUPPLIES          | 119.99   |
|                         |            |                        | 304912                  | XJ435PNN5    | 199-41-6399.00-750-399000 | SUPPLIES          | 1,838.16 |
|                         |            |                        | Totals for Check 101896 |              |                           |                   |          |
| 101897                  | 04-16-2013 | DYNASTUDY, INC.        | 305163                  | 6384         | 199-11-6399.01-009-311000 | EQUIPMENT         | 278.64   |
| 101898                  | 04-16-2013 | EDUCATION SERVICE C    | 304999                  | 238384       | 199-23-6399.01-101-311000 | SUPPLIES          | 12.00    |
|                         |            |                        | 304999                  | 238384       | 199-23-6399.01-102-311000 | SUPPLIES          | 12.00    |
|                         |            |                        | 304999                  | 238384       | 199-23-6399.01-103-311000 | SUPPLIES          | 12.00    |
|                         |            |                        | 304999                  | 238384       | 199-23-6399.01-104-311000 | SUPPLIES          | 12.00    |
|                         |            |                        | 304999                  | 238384       | 199-23-6399.01-110-311000 | SUPPLIES          | 9.00     |
|                         |            |                        | 305194                  | 238151       | 199-41-6239.00-701-399000 | MEETING EXPENSE   | 35.00    |
|                         |            |                        | 302765                  | 238252       | 255-13-6411.00-103-311000 | STAFF DEVELOPMENT | 50.00    |
| Totals for Check 101898 |            |                        |                         |              |                           | 142.00            |          |
| 101899                  | 04-16-2013 | EDUCATIONAL SERVICE    | 305371                  | SO-40030     | 199-53-6249.00-990-399000 | REPAIR            | 179.00   |
| 101900                  | 04-16-2013 | ELLIOTT ELECTRIC SUP   | 305021                  | 52-35144-01  | 199-51-6319.01-910-399000 | SUPPLIES          | 1,245.00 |
|                         |            |                        | 303309                  | 52-32457-01  | 199-51-6319.03-910-399000 | SUPPLIES          | 418.59   |
| Totals for Check 101900 |            |                        |                         |              |                           | 1,663.59          |          |
| 101901                  | 04-16-2013 | FIRST FINANCIAL BANK   | 017892                  | 4/19/13      | 184-00-5752.06-000-300000 | START UP CASH     | 150.00   |
| 101902                  | 04-16-2013 | FLINN SCIENTIFIC, INC. | 305187                  | 1636380      | 199-11-6399.00-041-311000 | SUPPLIES          | 199.97   |
| 101903                  | 04-16-2013 | FOLLETT LIBRARY RES    | 304859                  | 792510-3     | 199-12-6329.01-041-311000 | LIBRARY BOOKS     | 3,096.67 |
| 101904                  | 04-16-2013 | FORWARD EDGE, INC.     | 017956                  | 232622       | 184-00-5749.00-000-300000 | SPECIMAN ANALYSIS | 2,113.44 |
|                         |            |                        | 017956                  | 233539       | 184-00-5749.00-000-300000 | SPECIMAN ANALYSIS | 1,956.36 |
| Totals for Check 101904 |            |                        |                         |              |                           | 4,069.80          |          |
| 101905                  | 04-16-2013 | FROMUTH TENNIS         | 305241                  | 723858       | 184-36-6399.09-001-391000 | SUPPLIES          | 41.40    |
|                         |            |                        | 305241                  | 723858       | 184-36-6399.24-001-391000 | SUPPLIES          | 94.81    |
| Totals for Check 101905 |            |                        |                         |              |                           | 136.21            |          |
| 101906                  | 04-16-2013 | GALLS, LLC             | 305118                  | 000509170    | 199-52-6399.00-999-399000 | SUPPLIES          | 1,677.40 |
|                         |            |                        | 305237                  | 000514943    | 199-52-6399.00-999-399000 | SUPPLIES          | 1,961.11 |
| Totals for Check 101906 |            |                        |                         |              |                           | 3,638.51          |          |
| 101907                  | 04-16-2013 | HAMMOND & STEPHENS     | 305226                  | 204500303781 | 199-23-6399.00-103-311000 | SUPPLIES          | 121.63   |
|                         |            |                        | 305228                  | 204500303756 | 199-23-6399.01-103-311000 | SUPPLIES          | 45.18    |
| Totals for Check 101907 |            |                        |                         |              |                           | 166.81            |          |
| 101908                  | 04-16-2013 | MARCI HARKINS          | 305674                  | PERDM4/20-   | 199-13-6411.03-920-325000 | STAFF DEVELOPMENT | 108.00   |
| 101909                  | 04-16-2013 | JOHNNY PAUL'S MUSIC    | 305404                  | 283768       | 199-11-6399.00-001-311200 | SUPPLIES          | 40.03    |
|                         |            |                        | 305404                  | 289321       | 199-11-6399.00-001-311200 | SUPPLIES          | 23.97    |
|                         |            |                        | 305404                  | 287259       | 199-36-6399.00-001-311200 | SUPPLIES          | 442.00   |
| Totals for Check 101909 |            |                        |                         |              |                           | 506.00            |          |
| 101910                  | 04-16-2013 | SALLY JOSLIN           | 305675                  | PERDM4/20-   | 199-13-6411.03-920-325000 | STAFF DEVELOPMENT | 108.00   |
| 101911                  | 04-16-2013 | LAKESHORE BASICS & B   | 305080                  | 2976630413   | 715-61-6399.00-999-332000 | SUPPLIES          | 164.53   |

For the Month of April

| Check Nbr | Check Date | Payee                 | PO Nbr                  | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount   |
|-----------|------------|-----------------------|-------------------------|---------------|---------------------------|-------------------------|----------|
| 101912    | 04-16-2013 | MARK'S PLUMBING       | 305155                  | 1208244       | 199-51-6319.02-910-399000 | SUPPLIES                | 375.71   |
|           |            |                       | 304882                  | 1207196       | 199-51-6319.04-910-399000 | SUPPLIES                | 9.98     |
|           |            |                       | Totals for Check 101912 |               |                           |                         | 385.69   |
| 101913    | 04-16-2013 | MILAM SUPPLY          | 304856                  | 40607         | 240-35-6398.09-950-399000 | SUPPLIES                | 253.61   |
| 101914    | 04-16-2013 | OFFICE DEPOT, INC.    | 305221                  | 651788644001  | 199-11-6399.00-110-311000 | SUPPLIES                | 9.75     |
|           |            |                       | 305221                  | 651754548001  | 199-11-6399.00-110-311000 | SUPPLIES                | 34.60    |
|           |            |                       | 305221                  | 651754547001  | 199-11-6399.00-110-311000 | SUPPLIES                | 65.10    |
|           |            |                       | 305180                  | 651753082001  | 199-12-6399.00-110-311000 | SUPPLIES                | 48.22    |
|           |            |                       | 305179                  | 651752980001  | 199-23-6398.00-110-311000 | SUPPLIES                | 113.48   |
|           |            |                       | 305039                  | 650942766001  | 199-23-6399.00-110-311000 | SUPPLIES                | 172.13   |
|           |            |                       | 305121                  | 651164694001  | 199-23-6399.01-110-311000 | SUPPLIES                | 16.30    |
|           |            |                       | 305121                  | 651164693001  | 199-23-6399.01-110-311000 | SUPPLIES                | 403.18   |
|           |            |                       | 305232                  | 651754777001  | 199-31-6339.00-110-311000 | TESTING SUPPLIES        | 379.14   |
|           |            |                       | 304894                  | 650276364001  | 199-41-6399.00-701-399000 | SUPPLIES                | 112.98   |
|           |            |                       | 304894                  | 650276356001  | 199-41-6399.00-701-399000 | SUPPLIES                | 99.85    |
|           |            |                       | 305066                  | 650840879001  | 199-41-6399.00-701-399000 | SUPPLIES                | 229.99   |
|           |            |                       | Totals for Check 101914 |               |                           |                         | 1,684.72 |
| 101915    | 04-16-2013 | OZARKA DIRECT         | 305097                  | 13D0012646758 | 199-51-6319.00-910-399000 | SUPPLIES                | 452.21   |
| 101916    | 04-16-2013 | PENELOPE SOCORRO P    | 305112                  | 2013001       | 199-31-6219.00-920-325000 | TRANSLATION SERVICE     | 25.00    |
| 101917    | 04-16-2013 | PRINT CENTRAL / HART  | 305172                  | 175956        | 184-36-6499.02-001-391000 | SUPPLIES                | 191.50   |
|           |            |                       | 305070                  | 175833        | 199-11-6219.01-110-311000 | PRINTING                | 144.66   |
|           |            |                       | 305192                  | 175955        | 199-11-6219.01-110-311000 | SUPPLIES                | 56.71    |
|           |            |                       | 305192                  | 175955        | 199-11-6399.00-110-311000 | SUPPLIES                | 28.89    |
|           |            |                       | Totals for Check 101917 |               |                           |                         | 421.76   |
| 101918    | 04-16-2013 | REALLY GOOD STUFF, I  | 305216                  | 4227267       | 263-11-6399.00-999-325000 | SUPPLIES                | 110.69   |
| 101919    | 04-16-2013 | REGION 4 ESC          | 305184                  | F43596        | 410-11-6321.00-970-324000 | INSTRUCTIONAL MATERIALS | 510.00   |
| 101920    | 04-16-2013 | ROSETTA STONE LTD.    | 305069                  | 3637512       | 410-11-6321.00-970-324000 | SUPPLIES                | 6,230.00 |
| 101921    | 04-16-2013 | SCHINDLER ELEVATOR    | 017925                  | 8103276881    | 199-51-6499.03-910-399000 | ELEVATOR MAINTENANCE    | 2,701.56 |
| 101922    | 04-16-2013 | SCHOOL NURSE SUPPL    | 305033                  | 0431730-IN    | 199-33-6399.00-009-311000 | SUPPLIES                | 98.40    |
|           |            |                       | 304653                  | 0428890-IN    | 199-33-6399.00-041-311000 | SUPPLIES                | 595.80   |
|           |            |                       | 305162                  | 0432409-IN    | 199-33-6399.00-101-311000 | SUPPLIES                | 300.53   |
|           |            |                       | Totals for Check 101922 |               |                           |                         | 994.73   |
| 101923    | 04-16-2013 | SCIENCE KIT & BOREAL  | 305049                  | 6226-348-00   | 199-11-6399.06-001-331000 | SUPPLIES                | 793.04   |
| 101924    | 04-16-2013 | SIGMA SOLUTIONS, INC. | 304837                  | 1301363-IN    | 199-53-6219.00-990-399080 | LICENSE RENEWAL         | 4,099.60 |
| 101925    | 04-16-2013 | THE SOCCER CORNER     | 301213                  | 28216         | 184-36-6399.22-001-391000 | SUPPLIES                | 481.00   |
| 101926    | 04-16-2013 | SOUTHERN COMPUTER     | 304981                  | IN-000083406  | 199-11-6399.00-104-311000 | SUPPLIES                | 226.44   |
|           |            |                       | 304981                  | IN-000083149  | 199-11-6399.00-104-311000 | SUPPLIES                | 452.88   |
|           |            |                       | 304981                  | IN-000085570  | 199-11-6399.00-104-311000 | SUPPLIES                | 452.88   |
|           |            |                       | Totals for Check 101926 |               |                           |                         | 1,132.20 |

| Date Run: 05-10-2013 9:33 AM |            |                      | Check Payments          |                |                           | Program: FIN1300   |          |
|------------------------------|------------|----------------------|-------------------------|----------------|---------------------------|--------------------|----------|
| Cnty Dist: 184-907           |            |                      | ALEDO ISD               |                |                           | Page: 43 of 45     |          |
| From To                      |            |                      |                         |                |                           | File ID: C         |          |
| For the Month of April       |            |                      |                         |                |                           |                    |          |
| Check Nbr                    | Check Date | Payee                | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason             | Amount   |
| 101927                       | 04-16-2013 | SUBSCRIPTION SVCS O  | 305199                  | PO 305199      | 199-12-6329.00-102-311000 | SUBSCRIPTION       | 199.65   |
| 101928                       | 04-16-2013 | TEXAS TOLLWAYS       | 017940                  | 20320981-4/13  | 199-36-6411.02-001-311000 | TOLL CHARGES       | 2.81     |
|                              |            |                      | 017940                  | 20320981-4/13  | 199-36-6412.00-001-311000 | TOLL CHARGES       | 5.44     |
|                              |            |                      | 017940                  | 20320981-4/13  | 199-52-6411.00-980-399000 | TOLL CHARGES       | 3.02     |
|                              |            |                      | Totals for Check 101928 |                |                           |                    | 11.27    |
| 101929                       | 04-16-2013 | TRI-COUNTY ELECTRIC  | 017954                  | 8001215301-A13 | 199-51-6259.00-910-399000 | UTILITY            | 4,889.90 |
| 101930                       | 04-16-2013 | ULTIMATE OFFICE SOLU | 305002                  | U-IV8711       | 199-31-6399.00-920-311000 | SUPPLIES           | 532.27   |
| 101931                       | 04-16-2013 | SANDEE WINKLER       | 305673                  | PERDM4/20-     | 199-13-6411.03-920-325000 | STAFF DEVELOPMENT  | 108.00   |
| 101932                       | 04-16-2013 | XEROX CORPORATION    | 017926                  | 067267839      | 199-11-6269.01-041-311000 | XEROX LEASE        | 77.38    |
|                              |            |                      | 017926                  | 067267840      | 199-41-6269.00-701-399000 | XEROX LEASE        | 1,153.82 |
| Totals for Check 101932      |            |                      |                         |                |                           |                    | 1,231.20 |
| 101933                       | 04-18-2013 | FIRST FINANCIAL BANK | 017957                  | 2013 SBPOFFG1  | 184-00-5752.06-000-300000 | START UP CASH      | 400.00   |
| 101934                       | 04-18-2013 | FIRST FINANCIAL BANK | 017957                  | 2013 SBPOFFG2  | 184-00-5752.06-000-300000 | START UP CASH      | 400.00   |
| 101935                       | 04-18-2013 | FIRST FINANCIAL BANK | 017957                  | 2013 SBPOFFG3  | 184-00-5752.06-000-300000 | START UP CASH      | 400.00   |
| 101936                       | 04-18-2013 | FIRST FINANCIAL BANK | 017957                  | 2013BB/SBPOFF  | 184-00-5752.10-000-300000 | START UP CASH      | 150.00   |
| 101937                       | 04-18-2013 | FIRST FINANCIAL BANK | 017957                  | 2013BB/SBPOFF  | 184-00-5752.10-000-300000 | START UP CASH      | 150.00   |
| 101938                       | 04-18-2013 | FIRST FINANCIAL BANK | 017957                  | 2013BB/SBPOFF  | 184-00-5752.10-000-300000 | START UP CASH      | 150.00   |
| 101939                       | 04-19-2013 | BRACKETT & ELLIS, PC | 017989                  | 196324         | 199-41-6211.00-701-399000 | LEGAL SERVICES     | 166.70   |
|                              |            |                      | 017989                  | 196322         | 199-41-6211.00-701-399000 | LEGAL SERVICES     | 1,911.25 |
| Totals for Check 101939      |            |                      |                         |                |                           |                    | 2,077.95 |
| 101940                       | 04-19-2013 | HOBART SERVICE       | 304111                  | 60391821       | 199-51-6319.00-950-399000 | SUPPLIES           | 564.43   |
| 101941                       | 04-19-2013 | MASTERCARD - JP MOR  | 304420                  | PO 304420      | 184-36-6411.01-001-391000 | STAFF DEVELOPMENT  | 36.00    |
|                              |            |                      | 304903                  | PO 304903      | 184-36-6412.07-001-391000 | STUDENT TRAVEL     | 245.87   |
|                              |            |                      | 304903                  | PO 304903      | 184-36-6412.07-001-391000 | STUDENT TRAVEL     | 26.94    |
|                              |            |                      | 304464                  | PO 304464      | 184-36-6412.07-001-391000 | STATE TRAVEL       | 75.71    |
|                              |            |                      | 301706                  | PO 301706      | 199-11-6398.00-001-311200 | SUPPLIES           | 290.38   |
|                              |            |                      | 304675                  | PO 304675      | 199-11-6399.00-001-311000 | SUPPLIES           | 117.16   |
|                              |            |                      | 304677                  | PO 304677      | 199-11-6399.00-001-311000 | SUPPLIES           | 39.99    |
|                              |            |                      | 303334                  | PO 303334      | 199-11-6399.00-041-323000 | SUPPLIES           | 209.64   |
|                              |            |                      | 303334                  | PO 303334      | 199-11-6399.00-041-323000 | SUPPLIES           | 71.99    |
|                              |            |                      | 303933                  | PO 303933      | 199-11-6399.00-102-311000 | SUPPLIES           | 42.24    |
|                              |            |                      | 305038                  | PO 305038      | 199-11-6399.00-110-311000 | SUPPLIES           | 104.85   |
|                              |            |                      | 304986                  | PO 304986      | 199-11-6399.03-001-322000 | SUPPLIES           | 69.56    |
|                              |            |                      | 303804                  | PO 303804      | 199-11-6399.03-101-311080 | SUPPLIES           | 278.65   |
|                              |            |                      | 303974                  | PO 303974      | 199-11-6399.03-110-311080 | SUPPLIES           | 12.99    |
|                              |            |                      | 304632                  | PO 304632      | 199-11-6399.07-103-311000 | SUPPLIES           | 34.64    |
|                              |            |                      | 304483                  | PO 304483      | 199-11-6497.00-009-311000 | AWARDS             | 100.00   |
|                              |            |                      | 304696                  | PO 304696      | 199-11-6498.00-001-311000 | GRADUATION EXPENSE | 131.25   |
|                              |            |                      | 304827                  | PO 304827      | 199-11-6499.00-102-325000 | ESL CERTIFICATION  | 462.00   |
|                              |            |                      | 304828                  | PO 304828      | 199-13-6411.00-101-325000 | STAFF DEVELOPMENT  | 152.00   |
|                              |            |                      | 304828                  | PO 304828      | 199-13-6411.00-102-325000 | STAFF DEVELOPMENT  | 152.00   |

For the Month of April

| Check Nbr | Check Date | Payee        | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount    |
|-----------|------------|--------------|--------|---------------|---------------------------|-------------------------|-----------|
|           |            |              | 304868 | PO 304868     | 199-13-6411.00-102-325000 | STAFF DEVELOPMENT       | 219.00    |
|           |            |              | 304905 | PO 304905     | 199-13-6411.00-102-399000 | ESL CERTIFICATION       | 77.00     |
|           |            |              | 304828 | PO 304828     | 199-13-6411.00-103-325000 | STAFF DEVELOPMENT       | 153.00    |
|           |            |              | 305165 | PO 305165     | 199-13-6411.00-920-311000 | SUPPLIES                | 80.00     |
|           |            |              | 304508 | PO 304508     | 199-13-6411.02-940-323000 | STAFF DEVELOPMENT       | 825.00    |
|           |            |              | 303879 | PO 303879     | 199-13-6499.01-920-311000 | MEETING EXPENSE         | 36.14     |
|           |            |              |        | PO 303496     | 199-21-6411.00-940-323000 | CREDIT TOWARD PO 303496 | -6.54     |
|           |            |              | 304907 | PO 304907     | 199-23-6299.00-103-311000 | ESL CERTIFICATION       | 77.00     |
|           |            |              | 304796 | PO 304796     | 199-31-6411.00-920-311000 | STAFF DEVELOPMENT       | 155.00    |
|           |            |              | 304706 | PO 304706     | 199-31-6499.02-920-399000 | MEETING EXPENSE         | 195.00    |
|           |            |              | 303349 | PO 303349     | 199-41-6419.00-702-399000 | BOARD EXPENSE           | 498.13    |
|           |            |              | 303349 | PO 303349     | 199-41-6419.00-702-399000 | BOARD EXPENSE           | 313.92    |
|           |            |              | 303349 | PO 303349     | 199-41-6419.00-702-399000 | BOARD EXPENSE           | 331.20    |
|           |            |              | 303349 | PO 303349     | 199-41-6419.00-702-399000 | BOARD EXPENSE           | 331.20    |
|           |            |              | 303349 | PO 303349     | 199-41-6419.00-702-399000 | BOARD EXPENSE           | 313.92    |
|           |            |              | 303349 | PO 303349     | 199-41-6419.00-702-399000 | BOARD EXPENSE           | 313.92    |
|           |            |              | 303349 | PO 303349     | 199-41-6419.00-702-399000 | BOARD EXPENSE           | 47.00     |
|           |            |              | 304454 | PO 304454     | 199-41-6419.00-702-399000 | BOARD EXPENSE           | 75.11     |
|           |            |              | 304792 | PO 304792     | 199-51-6319.00-910-399000 | SUPPLIES                | 26.00     |
|           |            |              | 304969 | PO 304969     | 199-51-6319.02-910-399000 | SUPPLIES                | 950.51    |
|           |            |              | 305117 | PO 305117     | 199-52-6399.00-999-399000 | SUPPLIES                | 200.40    |
|           |            |              | 304801 | PO 304801     | 211-13-6411.00-101-324000 | STAFF DEVELOPMENT       | 235.00    |
|           |            |              | 304450 | PO 304450     | 211-13-6411.00-102-324000 | STAFF DEVELOPMENT       | 250.00    |
|           |            |              | 304508 | PO 304508     | 224-11-6411.00-940-323000 | STAFF DEVELOPMENT       | 165.00    |
|           |            |              | 303940 | PO 303940     | 255-13-6411.00-041-311000 | STAFF DEVELOPMENT       | 230.00    |
|           |            |              | 305168 | PO 305168     | 255-13-6411.00-041-311000 | STAFF DEVELOPMENT       | 295.00    |
|           |            |              | 305168 | PO 305168     | 255-13-6411.00-103-311000 | STAFF DEVELOPMENT       | 295.00    |
|           |            |              | 305239 | PO 305239     | 255-13-6411.00-104-311000 | STAFF DEVELOPMENT       | 272.00    |
|           |            |              | 305007 | PO 305007     | 263-11-6399.00-999-325000 | SUPPLIES                | 162.91    |
|           |            |              | 304828 | PO 304828     | 263-13-6411.00-999-325000 | STAFF DEVELOPMENT       | 323.00    |
|           |            |              | 305234 | PO 305234     | 730-61-6399.20-999-399000 | SUPPLIES                | 398.00    |
|           |            |              |        |               |                           | Totals for Check 101941 | 10,491.68 |
| 101942    | 04-19-2013 | SOPHIE OWENS | 017958 | MARCH 2013    | 263-11-6219.00-999-325000 | MATH TUTORING SERVICES  | 875.00    |
| 101943    | 04-19-2013 | PCAT         | 017988 | D18490713A    | 199-41-6211.00-701-399000 | LEGAL SERVICES          | 2,500.00  |
| 101944    | 04-19-2013 | UPS          | 305616 | 0000446Y3R153 | 199-23-6399.02-009-311000 | SHIPPING CHARGES        | 31.27     |
|           |            |              | 305415 | 0000446Y3R153 | 199-31-6339.00-101-321000 | SHIPPING CHARGES        | 40.72     |
|           |            |              | 305415 | 0000446Y3R153 | 199-31-6339.00-102-321000 | SHIPPING CHARGES        | 30.49     |
|           |            |              | 305415 | 0000446Y3R153 | 199-31-6339.00-102-321000 | SHIPPING CHARGES        | 10.23     |
|           |            |              | 305415 | 0000446Y3R153 | 199-31-6339.00-103-321000 | SHIPPING CHARGES        | 40.71     |
|           |            |              | 305415 | 0000446Y3R153 | 199-31-6339.00-104-321000 | SHIPPING CHARGES        | 40.71     |
|           |            |              | 017959 | 0000446Y3R153 | 199-41-6499.01-701-399000 | SHIPPING CHARGES        | 11.00     |
|           |            |              |        |               |                           | Totals for Check 101944 | 205.13    |

For the Month of April

| Check<br>Nbr | Check<br>Date | Payee              | PO<br>Nbr | Invoice<br>Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason     | Amount |
|--------------|---------------|--------------------|-----------|----------------|---------------------------|------------|--------|
| 101945       | 04-25-2013    | ONION CREEK COUNTR | 305887    | 4/28-          | 184-36-6499.01-001-391000 | ENTRY FEES | 450.00 |

Total Checks 1,672,624.96

End of Report