



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: October 21, 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 September 30, 2013 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 394,357	\$ 134,598	\$ 259,759	34.13%	\$ 1,451,510	\$ 67,365	\$ 98,648	\$ 1,285,498	11.44%
GENERAL FUND	199	\$ 36,340,451	\$ 1,013,927	\$ 35,326,524	2.79%	\$ 37,290,273	\$ 376,958	\$ 3,226,359	\$ 33,686,956	9.66%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 182,138	\$ -	\$ 182,138	0.00%	\$ 182,138	\$ 1,340	\$ 10,818	\$ 169,980	6.67%
IDEA-B FORMULA	224	\$ 495,115	\$ -	\$ 495,115	0.00%	\$ 495,115	\$ -	\$ 40,973	\$ 454,142	8.28%
IDEA-B PRESCHOOL	225	\$ 8,154	\$ -	\$ 8,154	0.00%	\$ 8,154	\$ -	\$ 962	\$ 7,192	11.80%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,229,556	\$ 201,200	\$ 2,028,356	9.02%	\$ 2,414,287	\$ 159,473	\$ 57,491	\$ 2,197,322	8.99%
TITLE II PART A TPTR	255	\$ 58,486	\$ -	\$ 58,486	0.00%	\$ 58,486	\$ 11,524	\$ -	\$ 46,962	19.70%
TITLE III LEP	263	\$ 12,916	\$ -	\$ 12,916	0.00%	\$ 12,916	\$ 2,437	\$ -	\$ 10,479	18.87%
SUMMER SCHOOL LEP PROGRAM	289	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
STUDENT SUCCESS INITIATIVE	404	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
TEXAS VIRTUAL SCHOOL NETWORK	408	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 149,818	\$ 13,893	\$ 135,925	9.27%	\$ 149,818	\$ 15,753	\$ -	\$ 134,065	10.52%
AP/IB CAMPUS AWARD	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 434,312	\$ 101,910	\$ 332,402	23.46%	\$ 434,312	\$ 38,857	\$ 12,525	\$ 382,930	11.83%
DEBT SERVICE FUNDS	511	\$ 9,596,613	\$ 4,419	\$ 9,592,194	0.05%	\$ 9,596,613	\$ -	\$ 26,021	\$ 9,570,592	0.27%
2008 CAPITAL PROJECTS FUND	620	\$ 1,200	\$ 1	\$ 1,199	0.07%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 64,080	\$ 7,120	\$ 56,960	11.11%	\$ 64,080	\$ -	\$ -	\$ 64,080	0.00%
BEARCAT STORE	730	\$ 27,016	\$ 6,931	\$ 20,085	25.65%	\$ 27,016	\$ 2,937	\$ 1,577	\$ 22,502	16.71%
BEARCAT VISION	731	\$ 18,802	\$ -	\$ 18,802	0.00%	\$ 18,802	\$ 373	\$ -	\$ 18,429	1.98%
COMMUNITY PARTNERS	732	\$ 37,671	\$ 4,650	\$ 33,021	12.34%	\$ 37,671	\$ -	\$ -	\$ 37,671	0.00%
STADIUM/GYM ADVERTISING	733	\$ 121,145	\$ 21,500	\$ 99,645	17.75%	\$ 121,145	\$ 6,252	\$ -	\$ 114,893	5.16%

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

REVENUES						
FUND	DESCRIPTION	2013-2014				2012-2013
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 29,287,514.00	\$ -	\$ 29,287,514.00	0.00%	0.00%
199	5712 TAXES, PRIOR YEAR	325,000.00	15,455.28	309,544.72	4.76%	7.20%
199	5719 PENALTY/INTEREST	175,000.00	4,597.16	170,402.84	2.63%	2.25%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 29,787,514.00	\$ 20,052.44	\$ 29,767,461.56	0.07%	0.07%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 99.66	\$ 1,900.34	4.98%	11.40%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	23,500.00	-	23,500.00	0.00%	11.84%
199	5743 FACILITY USE RENT/FEES	35,000.00	256.26	34,743.74	0.73%	5.11%
184	5740 FACILITY USE RENT/PARKING - STADIUM	37,500.00	20,805.02	16,694.98	55.48%	34.91%
199	5749 MISCELLANEOUS REVENUE	30,000.00	10,020.00	19,980.00	33.40%	87.69%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,500.00	5,392.00	8,108.00	39.94%	155.79%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	318,000.00	113,792.80	204,207.20	35.78%	17.29%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 459,500.00	\$ 150,365.74	\$ 309,134.26	32.72%	22.58%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 30,247,014.00	\$ 170,418.18	\$ 30,076,595.82	0.56%	0.51%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 4,902,400.00	\$ 978,107.00	\$ 3,924,293.00	19.95%	28.30%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,568,494.00	-	1,568,494.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 6,470,894.00	\$ 978,107.00	\$ 5,492,787.00	15.12%	22.58%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	16,400.00	-	16,400.00	0.00%	5.93%
	TOTAL OTHER RESOURCES	\$ 16,900.00	\$ -	\$ 16,900.00	0.00%	5.86%
	TOTAL REVENUES	\$ 36,734,808.00	\$ 1,148,525.18	\$ 35,586,282.82	3.13%	4.56%

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

EXPENDITURES							
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	2013-2014			2012-2013
				YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 18,940,752.00	\$ 117,752.61	\$ 1,850,997.92	\$ 16,972,001.47	10.39%	9.14%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	490,537.00	12,389.84	40,159.38	437,987.78	10.71%	9.89%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	265,315.00	7,230.06	13,740.63	244,344.31	7.90%	7.08%
199	21 INSTRUCTIONAL LEADERSHIP	260,230.00	3,480.57	20,356.13	236,393.30	9.16%	8.08%
199	23 SCHOOL LEADERSHIP	2,316,592.00	7,149.45	192,049.66	2,117,392.89	8.60%	7.98%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,211,119.00	5,227.09	95,378.49	1,110,513.42	8.31%	9.02%
199	33 HEALTH SERVICES	403,906.00	1,199.10	39,275.16	363,431.74	10.02%	9.49%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,451,510.00	67,364.53	98,647.54	1,285,497.93	11.44%	15.05%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	506,222.00	17,519.94	21,423.99	467,278.07	7.69%	7.05%
199	41 GENERAL ADMINISTRATION	1,471,596.00	8,316.85	162,475.87	1,300,803.28	11.61%	10.30%
199	51 PLANT MAINTENANCE & OPERATIONS	4,975,055.00	39,528.38	403,950.21	4,531,576.41	8.91%	5.39%
199	52 SECURITY & MONITORING SERVICES	501,964.00	14,736.04	30,815.53	456,412.43	9.07%	16.69%
199	53 DATA PROCESSING SERVICES	370,380.00	142,428.37	10,690.39	217,261.24	41.34%	29.68%
199	91 CHAPTER 41 PAYMENT TO STATE	850,000.00	-	-	850,000.00	0.00%	0.00%
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,415,000.00	-	235,225.18	2,179,774.82	9.74%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	507,500.00	-	109,820.00	397,680.00	21.64%	23.87%
199	00 OTHER USES	1,801,105.00	-	-	1,801,105.00	0.00%	0.00%
TOTAL EXPENDITURES		\$ 38,741,783.00	\$ 444,322.83	\$ 3,325,006.08	\$ 34,972,454.09	9.73%	8.15%

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 1,478,044.35</u>
Total General Fund	<u>\$ 1,478,044.35</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 16,207.72</u>
Total Debt Service Fund	<u>\$ 16,207.72</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 5,632.59</u>
Total 2008 Capital Projects Fund	<u>\$ 5,632.59</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 668,301.23</u>
Total Campus/Student Activity Funds	<u>\$ 668,301.23</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 45,122.95</u>
Total Endowments/Awards Funds	<u>\$ 45,122.95</u>
Grand Total Cash Balances	<u>\$ 2,213,308.84</u>

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

<u>Fund/Description</u>	<u>Book Value 09/01/2013</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 09/30/2013</u>	<u>Average Yield</u>	<u>Market Value 09/30/2013</u>
General Fund:							
TexPool	\$ 22,704,505.63	\$ -	\$ (2,750,000.00)	\$ 687.32	\$ 19,955,192.95	0.0394%	\$ 19,955,192.95
General Fund Totals	\$ 22,704,505.63	\$ -	\$ (2,750,000.00)	\$ 687.32	\$ 19,955,192.95		\$ 19,955,192.95
Debt Service Fund:							
TexPool	\$ 593,001.56	\$ -	\$ (26,021.18)	\$ 18.93	\$ 566,999.31	0.0394%	\$ 566,999.31
Debt Service Fund Totals	\$ 593,001.56	\$ -	\$ (26,021.18)	\$ 18.93	\$ 566,999.31		\$ 566,999.31
Capital Projects Fund 2008:							
TexPool	\$ 3,984,034.03	\$ -	\$ (62,000.00)	\$ 128.19	\$ 3,922,162.22	0.0394%	\$ 3,922,162.22
Endowments/Awards Funds:							
TexPool	\$ 110,000.27	\$ -	\$ -	\$ 3.54	\$ 110,003.81	0.0394%	\$ 110,003.81
Investment Pool Totals:							
TexPool	\$ 27,391,541.49	\$ -	\$ (2,838,021.18)	\$ 837.98	\$ 24,554,358.29	0.0394%	\$ 24,554,358.29
Portfolio Totals	\$ 27,391,541.49	\$ -	\$ (2,838,021.18)	\$ 837.98	\$ 24,554,358.29		\$ 24,554,358.29

This Portfolio Investment Report of the Aledo Independent School District for the month ended September 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 SEPTEMBER 30, 2013

Description	<u>Current Year Collections</u>		<u>Delinquent Years Collections</u>	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$0.00	\$0.00	\$803,311.87	\$803,311.87
Levy Adjustments	0.00	0.00	114,389.72	114,389.72
Adjusted Tax Levy/Balance	\$0.00	\$0.00	\$917,701.59	\$917,701.59
Tax Collections	\$0.00	\$0.00	\$51,761.97	\$51,761.97
Penalty & Interest	0.00	0.00	12,015.44	12,015.44
Total Collections	\$0.00	\$0.00	\$63,777.41	\$63,777.41
Tax Collection Percent	0.00%	0.00%	5.64%	5.64%
Tax Collection Percent Prior Year	0.00%	0.00%	3.24%	3.24%
Unpaid Tax Balance at Month End	\$0.00		\$865,939.62	
Percent of Total Collections to Adjusted Levy	6.95%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	44,947.59
					Totals for Fund 199 / 4	1,593,849.05
					Totals for Fund 224 / 4	7,655.00
					Totals for Fund 240 / 4	4,819.18
					Totals for Fund 461 / 4	12,524.57
					Totals for Fund 620 / 4	62,369.47
					Totals for Fund 730 / 4	1,407.00
					Totals for Fund 865 / 4	22,312.72
					Totals For Checks	1,749,884.58

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 10-14-2013 7:50 AM				Check Payments			Program: FIN1300
Cnty Dist: 184-907				ALEDO ISD			Page: 1 of 13
From To							File ID: C
For the Month of September							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002770	09-13-2013	VLK ARCHITECTS	018537	3-1252.00	620-00-2110.00-000-400000	AHS/TLC RENOVATIONS	62,369.47
021096	09-13-2013	ALEDO ISD GENERAL O	400197	AHS ART	461-11-6399.01-001-411000	REIMB/SUPPLIES	888.25
021097	09-13-2013	EDUCATION IN ACTION	400223	TRIP DEPOSIT	461-11-6399.01-101-411000	FIELD TRIP	200.00
021098	09-13-2013	R & R BOTTLED WATER	400043	35344	461-11-6399.01-041-411000	SUPPLIES	83.50
021099	09-13-2013	SCHOOL SPECIALTY SU	PY7476	208111230368	461-11-6399.01-103-411000	SUPPLIES	275.71
021100	09-13-2013	CLEBURNE HIGH SCHO	400309	BOYS GOLF	865-00-2191.06-001-400000	ENTRY FEE	375.00
			400309	GIRLS GOLF	865-00-2191.06-001-400000	ENTRY FEE	375.00
Totals for Check 021100							750.00
021101	09-13-2013	GHS GIRL'S GOLF BOOS	400076	SEPT 27-28	865-00-2191.06-001-400000	ENTRY FEE	350.00
021102	09-13-2013	PEP WEAR, LLC	PY7560	22928	865-00-2191.31-001-400000	SUPPLIES	658.00
			PY7560	23158	865-00-2191.31-001-400000	SUPPLIES	866.50
			PY7560	23160	865-00-2191.31-001-400000	SUPPLIES	192.00
Totals for Check 021102							1,716.50
021103	09-13-2013	JUAN SANCHEZ	400058	PO 400058	865-00-2191.25-041-400000	CONTRACT SERVICE	50.00
021104	09-13-2013	SANDY LAKE AMUSEME	400215	05092014	865-00-2191.32-104-400000	ENTRY FEE	150.00
021105	09-13-2013	SCOTT SMITH	400057	09202013	865-00-2191.45-041-400000	CONTRACT SERVICE	350.00
021106	09-13-2013	TARRANT COUNTY COL	400278	ID #1244017	865-00-2191.41-001-400000	SCHOLARSHIP	250.00
021107	09-13-2013	TATTOO BUBBLE GUM	400144	13-1201	865-00-2191.45-102-400000	SUPPLIES	134.95
021108	09-13-2013	TISD ATHLETICS	400308	GOLF 10/11-12	865-00-2191.06-001-400000	ENTRY FEE	600.00
021109	09-20-2013	ALEDO GRAFIX	400094	1947	865-00-2191.25-001-400000	SUPPLIES	200.00
021110	09-20-2013	JOE HENSHAW GOLF	PY7423	PO #307423	865-00-2191.06-001-400000	SUPPLIES/PY307423	732.00
021111	09-20-2013	LEONARD'S GOLF LINKS	400310	100913	865-00-2191.06-001-400000	FEES & DUES	800.00
021112	09-20-2013	MASTERCARD - JP MOR	PY7418	PO #307418	865-00-2191.01-001-400000	SUPPLIES/PO #307418	632.88
			PY7418	PO #307418	865-00-2191.01-001-400000	SUPPLIES/PO #307418	85.60
			PY7418	PO #307418	865-00-2191.01-001-400000	SUPPLIES/PO #307418	71.28
			PY7490	PO #307490	865-00-2191.01-001-400000	SUPPLIES	80.20
				PO #307418	865-00-2191.01-001-400000	CREDIT TAX	-6.50
				PO #307418	865-00-2191.01-001-400000	CREDIT TAX	-6.52
				PO #307418	865-00-2191.01-001-400000	CREDIT TAX	-46.89
			PY7360	PO #307360	865-00-2191.14-001-400000	SUPPLIES/PO #307360	152.00
			PY6825	PO #306825	865-00-2191.14-001-400000	STUDENT TRAVEL/PO #306825	375.64
			PY6825	PO #306825	865-00-2191.14-001-400000	STUDENT TRAVEL/PO #306825	302.81
			PY6825	PO #306825	865-00-2191.14-001-400000	STUDENT TRAVEL/PO #306825	302.87
			PY6825	PO #306825	865-00-2191.14-001-400000	STUDENT TRAVEL/PO #306825	375.64
			PY6825	PO #306825	865-00-2191.14-001-400000	STUDENT TRAVEL/PO #306825	375.64
			PY6825	PO #306825	865-00-2191.14-001-400000	STUDENT TRAVEL/PO #306825	375.64
			PY7511	PO #307511	865-00-2191.25-001-400000	SUPPLIES/PO #307511	132.25
			PY7332	PO #307332	865-00-2191.31-001-400000	SUPPLIES/PO #307332	1,202.86
			PY7332	PO #307332	865-00-2191.31-001-400000	SUPPLIES/PO #307332	283.30
PY7332	PO #307332	865-00-2191.31-001-400000	SUPPLIES/PO #307332	168.99			

For the Month of September							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			PY7332	PO #307332	865-00-2191.31-001-400000	SUPPLIES/PO #307332	15.00
			PY7332	PO #307332	865-00-2191.31-001-400000	SUPPLIES/PO #307332	328.77
			PY7388	PO #307388	865-00-2191.31-001-400000	SUPPLIES/PO #307388	225.00
			PY7335	PO #307335	865-00-2191.31-001-400000	SUPPLIES/PO #307335	37.80
			PY7506	PO #307506	865-00-2191.31-001-400000	SUPPLIES/PO #307506	99.75
			PY7507	PO #307507	865-00-2191.31-001-400000	SUPPLIES/PO #307507	226.94
			PY7258	PO #307258	865-00-2191.31-001-400000	STUDENT MEALS/PO #307258	960.00
			PY7349	PO #307349	865-00-2191.31-001-400000	STUDENT MEALS/PO #307349	236.92
			PY7324	PO #307324	865-00-2191.31-001-400000	STUDENT MEALS/PO #307324	353.50
			PY7324	PO #307324	865-00-2191.31-001-400000	STUDENT MEALS/PO #307324	45.80
			PY7325	PO #307325	865-00-2191.31-001-400000	STUDENT MEALS/PO #307325	1,122.00
			PY7326	PO #307326	865-00-2191.31-001-400000	STUDENT MEALS/PO #307326	470.61
			PY7327	PO #307327	865-00-2191.31-001-400000	STUDENT MEALS/PO #307327	1,050.00
			PY7329	PO #307329	865-00-2191.31-001-400000	STUDENT MEALS/PO #307329	1,006.25
			PY7328	PO #307328	865-00-2191.31-001-400000	STUDENT MEALS/PO #307328	242.18
			PY7330	PO #307330	865-00-2191.31-001-400000	STUDENT MEALS/PO #307330	806.55
			PY7331	PO #307331	865-00-2191.31-001-400000	STUDENT MEALS/PO #307331	490.61
			PY6934	PO #306934	865-00-2191.31-110-400000	SUPPLIES/PO #306934	240.00
			PY7431	PO #307431	865-00-2191.36-001-400000	ENTRY FEES/PO #307431	60.00
			PY7421	PO #307421	865-00-2191.36-001-400000	ENTRY FEES/PO #307421	210.00
			PY7420	PO #307420	865-00-2191.36-001-400000	ENTRY FEES/PO #307420	246.00
			PY7438	PO #307438	865-00-2191.45-001-400000	SUPPLIES/PO #307438	19.89
			PY7438	PO #307438	865-00-2191.45-001-400000	SUPPLIES/PO #307438	51.26
			PY7438	PO #307438	865-00-2191.45-001-400000	SUPPLIES/PO #307438	12.25
			PY7438	PO #307438	865-00-2191.45-001-400000	SUPPLIES/PO #307438	43.99
			PY7438	PO #307438	865-00-2191.45-001-400000	SUPPLIES/PO #307438	61.51
			PY7259	PO #307259	865-00-2191.61-001-400000	SUPPLIES/PO #307259	350.00
						Totals for Check 021112	13,870.27
021113	09-20-2013	PLAYS FOR YOUNG AUD	400264	739	865-00-2191.33-001-400000	ROYALTIES	340.00
021114	09-20-2013	SUN MOUNTAIN SPORT	PY7422	110088	865-00-2191.06-001-400000	SUPPLIES	1,939.00
021115	09-20-2013	TASC DISTRICT 3	400406	MEMBERSHIP	865-00-2191.45-102-400000	MEMBERSHIP	80.00
021116	09-20-2013	ALEDO NATIONAL BANK	400362		461-11-6399.02-103-411000	DONATION/KEAG SCHOLARSHIP	50.00
021117	09-20-2013	FIRST FINANCIAL BANK	400612	PO #400612	461-11-6399.01-110-411000	REIMB/PETTY CASH	99.34
021118	09-20-2013	FIRST FINANCIAL BANK	400588	PO #400588	461-11-6399.01-001-426000	VOID-PRINT CHKS 100	.00
021119	09-20-2013	THE GRAPHIX STORE	400195	N17820	461-11-6399.01-104-411000	VOID-PRINT CHKS 584.25	.00
021120	09-20-2013	MASTERCARD - JP MOR	PY7470	PO #307470	461-11-6399.01-001-411000	VOID-PRINT CHKS 86.65	.00
			PY7411	PO #307411	461-11-6399.01-009-411000	VOID-PRINT CHKS 11.75	.00
			PY7466	PO #307466	461-11-6399.01-009-411000	VOID-PRINT CHKS 293.29	.00
			PY7446	PO #307446	461-11-6399.01-009-411000	VOID-PRINT CHKS 360	.00
			PY6980	PO #306980	461-11-6399.01-009-411000	VOID-PRINT CHKS 45.98	.00
			PY6980	PO #306980	461-11-6399.01-009-411000	VOID-PRINT CHKS 62.99	.00
			PY7410	PO #307410	461-11-6399.01-009-411000	VOID-PRINT CHKS 64.14	.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			PY7412	PO #307412	461-11-6399.01-041-411000	VOID-PRINT CHKS 143	.00
			PY7413	PO #307413	461-11-6399.01-041-411000	VOID-PRINT CHKS 651.5	.00
			PY7273	PO #307273	461-11-6399.01-101-411000	VOID-PRINT CHKS 304	.00
			PY7271	PO #307271	461-11-6399.01-101-411000	VOID-PRINT CHKS 350	.00
			PY7400	PO #307400	461-11-6399.01-101-411000	VOID-PRINT CHKS 545	.00
			PY7184	PO #307184	461-11-6399.01-102-411000	VOID-PRINT CHKS 276.9	.00
			PY7385	PO #307385	461-11-6399.01-102-411000	VOID-PRINT CHKS 549.5	.00
			PY7184	PO #307184	461-11-6399.01-102-411000	VOID-PRINT CHKS 66	.00
			PY7276	PO #307276	461-11-6399.01-103-411000	VOID-PRINT CHKS 650	.00
			PY7226	PO #307226	461-11-6399.01-104-411000	VOID-PRINT CHKS 150	.00
			PY7434	PO #307434	461-11-6399.01-110-411000	VOID-PRINT CHKS 207.8	.00
			PY7203	PO #307203	461-11-6399.01-110-411000	VOID-PRINT CHKS 232.47	.00
			PY7430	PO #307430	461-11-6399.01-110-411000	VOID-PRINT CHKS 25.24	.00
			PY7202	PO #307202	461-11-6399.01-110-411000	VOID-PRINT CHKS 275	.00
			PY7236	PO #307236	461-11-6399.07-102-411000	VOID-PRINT CHKS 237.29	.00
			PY7396	PO #307396	461-11-6399.09-009-411000	VOID-PRINT CHKS 30	.00
			PY7436	PO #307436	461-11-6399.09-009-411000	VOID-PRINT CHKS 49.5	.00
			PY7416	PO #307416	461-11-6399.09-009-411000	VOID-PRINT CHKS 606.25	.00
			PY7365	PO #307365	461-41-6399.02-701-499000	VOID-PRINT CHKS 166	.00
						Totals for Check 021120	.00
021121	09-20-2013	MADELIENE MOLSBEE	PY7494	882410	461-11-6399.01-110-411000	VOID-PRINT CHKS 200	.00
021122	09-20-2013	NTX GRAPHICS, LLC	400527	1681	461-11-6399.01-102-411000	VOID-PRINT CHKS 2309.96	.00
021123	09-20-2013	OZARKA DIRECT	400109	1310116260787	461-11-6399.01-102-411000	VOID-PRINT CHKS 185.59	.00
021124	09-20-2013	PEARSON EDUCATION, I	PY7492	BK70557204	461-11-6399.01-101-411000	VOID-PRINT CHKS 390.32	.00
021125	09-20-2013	SIX FLAGS OVER TEXAS	400334	CUSTOMER	461-11-6399.01-110-411000	VOID-PRINT CHKS 187	.00
021126	09-20-2013	FIRST FINANCIAL BANK	400588	PO #400588	461-11-6399.01-001-426000	REIMB/PETTY CASH	100.00
021126	09-20-2013	TIME FOR KIDS	400105	221525791	461-11-6399.01-101-411000	VOID-PRINT CHKS 530.4	.00
021127	09-20-2013	THE GRAPHIX STORE	400195	N17820	461-11-6399.01-104-411000	SUPPLIES	584.25
021128	09-20-2013	MASTERCARD - JP MOR	PY7470	PO #307470	461-11-6399.01-001-411000	SUPPLIES/PO #307470	86.65
			PY6980	PO #306980	461-11-6399.01-009-411000	SUPPLIES/PO #306980	62.99
			PY6980	PO #306980	461-11-6399.01-009-411000	SUPPLIES/PO #306980	45.98
			PY7410	PO #307410	461-11-6399.01-009-411000	SUPPLIE/PO #307410	64.14
			PY7411	PO #307411	461-11-6399.01-009-411000	SUPPLIES/PO #307411	11.75
			PY7446	PO #307446	461-11-6399.01-009-411000	SUPPLIES/PO #307446	360.00
			PY7466	PO #307466	461-11-6399.01-009-411000	SUPPLIES/PO #307466	293.29
			PY7413	PO #307413	461-11-6399.01-041-411000	SUPPLIES/PO #307413	651.50
			PY7412	PO #307412	461-11-6399.01-041-411000	SUPPLIES/PO #307412	143.00
			PY7273	PO #307273	461-11-6399.01-101-411000	SUPPLIES/PO #307273	304.00
			PY7271	PO #307271	461-11-6399.01-101-411000	SUPPLIES/PO #307271	350.00
			PY7400	PO #307400	461-11-6399.01-101-411000	SUPPLIES/PO #307400	545.00
			PY7184	PO #307184	461-11-6399.01-102-411000	SUPPLIES/PO #307184	66.00
			PY7184	PO #307184	461-11-6399.01-102-411000	SUPPLIES/PO #307184	276.90

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103219	09-13-2013	ALEDO GRAFIX	400039	1942	184-36-6399.06-041-491000	SUPPLIES	330.00			
103220	09-13-2013	AT&T	018476	81744148002350	199-00-2110.00-000-400000	UTILITY	593.67			
			018476	81744183272348	199-00-2110.00-000-400000	UTILITY	2,267.34			
			Totals for Check 103220				2,861.01			
103221	09-13-2013	AT&T MOBILITY	018538	824685605	199-00-2110.00-000-400000	UTILITY	282.45			
103222	09-13-2013	AW COMMUNICATION C	018475	AUGUST 2013	224-11-6219.02-940-423000	SPEECH SERVICES	1,235.00			
103223	09-13-2013	BLUE BELL CREAMERIE	018477	037452343392	240-00-2110.00-000-400000	FOOD SUPPLIES/PY307315	157.05			
103224	09-13-2013	BOSWELL HIGH SCHOO	400261	XC MEETS	184-36-6499.01-001-491000	ENTRY FEE	200.00			
103225	09-13-2013	BRACKETT & ELLIS, PC	018479	199331	199-00-2110.00-000-400000	LEGAL SERVICES	210.76			
103226	09-13-2013	BREWER HIGH SCHOOL	400199	XC MEETS	184-36-6499.01-001-491000	ENTRY FEE	200.00			
103227	09-13-2013	BROCK HIGH SCHOOL	400201	XC MEETS	184-36-6499.01-001-491000	ENTRY FEE	150.00			
103228	09-13-2013	C.D. HARTNETT	400060	639192	184-36-6341.00-999-499000	CONCESSION SUPPLIES	615.72			
103229	09-13-2013	CENTRAL HIGH SCHOOL	400007	09/21/2013	184-36-6499.01-001-491000	ENTRY FEE	300.00			
103230	09-13-2013	CHICKEN EXPRESS-WIL	018534	PO 307364	184-00-2110.00-000-400000	CONCESSION SUPPLIES/PO 307364	1,501.50			
103231	09-13-2013	CITY OF ALEDO	018478	0050000200001	199-00-2110.00-000-400000	UTILITY	580.58			
			018478	0050000300001	199-00-2110.00-000-400000	UTILITY	1,666.98			
			018478	0050000350001	199-00-2110.00-000-400000	UTILITY	193.15			
			018478	0050000400001	199-00-2110.00-000-400000	UTILITY	290.56			
			018478	0050000500001	199-00-2110.00-000-400000	UTILITY	441.38			
			018478	0050000600001	199-00-2110.00-000-400000	UTILITY	247.18			
			018478	0050000800001	199-00-2110.00-000-400000	UTILITY	437.22			
			018478	0050000900001	199-00-2110.00-000-400000	UTILITY	437.22			
			018478	0050001200001	199-00-2110.00-000-400000	UTILITY	260.07			
			018478	0050001300001	199-00-2110.00-000-400000	UTILITY	165.74			
			018478	0050000375001	199-00-2110.00-000-400000	UTILITY	314.51			
			018478	0050000575001	199-00-2110.00-000-400000	UTILITY	247.18			
			018478	0050000750002	199-00-2110.00-000-400000	UTILITY	57.15			
			018478	0050001000001	199-00-2110.00-000-400000	UTILITY	480.36			
			018478	0050001100001	199-00-2110.00-000-400000	UTILITY	247.18			
			018478	0020004700001	199-00-2110.00-000-400000	UTILITY	247.18			
			018478	0020004800001	199-00-2110.00-000-400000	UTILITY	97.87			
			018478	0020004900001	199-00-2110.00-000-400000	UTILITY	287.90			
			018478	0020004300001	199-00-2110.00-000-400000	UTILITY	625.25			
			018478	0030000200001	199-00-2110.00-000-400000	UTILITY	389.14			
			018478	0020004500001	199-00-2110.00-000-400000	UTILITY	708.70			
			018478	0020004600001	199-00-2110.00-000-400000	UTILITY	457.56			
			018478	0020005200001	199-00-2110.00-000-400000	UTILITY	1,448.88			
			Totals for Check 103231				10,328.94			
			103232	09-13-2013	COMMUNITY NEWS	018535	42202-001/42204	199-00-2110.00-000-400000	LEGAL NOTICE	162.50
						018535	42318-001/42320	199-00-2110.00-000-400000	LEGAL NOTICE	194.50
						400234	13-14	199-41-6399.00-701-499000	SUBSCRIPTION RENEWAL	29.00
Totals for Check 103232				386.00						

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
103233	09-13-2013	DALLAS COUNTY SCHO	018482	9542499	199-93-6492.00-999-499000	SEPTEMBER 2013/OPERATIONS	172,244.10
			018482	9542502	199-93-6492.01-999-499000	SEPTEMBER 2013/TECHNOLOGY	54,034.30
			Totals for Check 103233				226,278.40
103234	09-13-2013	DECATUR HIGH SCHOO	400303	XC MEET 10/5	184-36-6499.01-001-491000	ENTRY FEE	250.00
103235	09-13-2013	CHRISTOPHER R. DEME	018483	08292013	184-00-2110.00-000-400000	OFFICIAL	90.00
103236	09-13-2013	DIRECT ENERGY BUSIN	018481	13247001886595	199-00-2110.00-000-400000	UTILITY	3,764.55
			018481	13239001880729	199-00-2110.00-000-400000	UTILITY	13,898.63
			Totals for Check 103236				17,663.18
103237	09-13-2013	DUNCAN DISPOSAL #79	018480	0794-008792118	199-00-2110.00-000-400000	WASTE DISPOSAL	602.42
			018480	0794-008789657	199-00-2110.00-000-400000	WASTE DISPOSAL	680.85
			018480	0794008791934	199-00-2110.00-000-400000	WASTE DISPOSAL	112.58
			018480	0794008789659	199-00-2110.00-000-400000	WASTE DISPOSAL	680.85
			018480	0794008789660	199-00-2110.00-000-400000	WASTE DISPOSAL	226.95
			018480	0794008790123	199-00-2110.00-000-400000	WASTE DISPOSAL	564.78
			018480	0794008788890	199-00-2110.00-000-400000	WASTE DISPOSAL	136.22
			018480	0794008790422	199-00-2110.00-000-400000	WASTE DISPOSAL	453.90
			018480	0794008788728	199-00-2110.00-000-400000	WASTE DISPOSAL	453.90
			018480	0794008792575	199-00-2110.00-000-400000	WASTE DISPOSAL	680.85
			018480	0794008789658	199-00-2110.00-000-400000	WASTE DISPOSAL	1,875.61
			018480	0794008791935	199-00-2110.00-000-400000	WASTE DISPOSAL	1,160.61
			018480	0794008789661	199-00-2110.00-000-400000	WASTE DISPOSAL	564.78
			Totals for Check 103237				8,194.30
103238	09-13-2013	ECOLAB	018487	2706043	240-00-2110.00-000-400000	NON-FOOD SUPPLIES/PO 307347	144.27
103239	09-13-2013	EICHELBAUM WARDELL	018488	09232013	199-00-2110.00-000-400000	STAFF DEVELOPMENT/PO 307239	175.00
103240	09-13-2013	ELLIOTT ELECTRIC SUP	018485	52-40766-01	199-00-2110.00-000-400000	SUPPLIES/PO 307444	157.15
103241	09-13-2013	ESPED.COM, INC.	018489	INV12074	199-53-6239.00-940-423080	E-SPED SERVICES	8,520.00
103242	09-13-2013	JULIE FANNIN	400188	02432901	240-35-6412.01-950-499000	REIMB/STAFF DEV	30.00
103243	09-13-2013	FAULK COMPANY	018491	4119	199-51-6219.04-910-499000	GROUNDS SERVICE/SEPT 2013	24,050.83
			018491	4118	199-51-6249.00-910-499000	CUSTODIAL SERVICE/SEPT 2013	83,461.83
			Totals for Check 103243				107,512.66
103244	09-13-2013	JOHN R FAYETTE	018529	08292013	184-00-2110.00-000-400000	OFFICIAL	95.00
103245	09-13-2013	FEDEX CORPORATION	018490	2-384-94662	199-00-2110.00-000-400000	POSTAGE/FEDEX	25.61
			018490	2-391-83730	199-00-2110.00-000-400000	POSTAGE/FEDEX	25.61
			Totals for Check 103245				51.22
103246	09-13-2013	FIRST FINANCIAL BANK	018492	FRFBGT	184-00-5752.00-000-400000	START-UP GATE	500.00
103247	09-13-2013	FIRST FINANCIAL BANK	018492	AMSFBG	184-00-5752.00-000-400000	START-UP GATE	500.00
103248	09-13-2013	FIRST FINANCIAL BANK	018492	FRFBCON#2	184-00-5752.10-000-400000	START-UP CONCESSION	300.00
103249	09-13-2013	FIRST FINANCIAL BANK	018492	FRFBCON#1	184-00-5752.10-000-400000	START-UP CONCESSION	300.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
103276	09-13-2013	GERALD J. MAYER	018507	09052013	184-36-6299.00-001-491000	GATE WORKER	35.00
103277	09-13-2013	LYNN MCKINNEY	400128	400128	199-41-6411.00-730-499000	STAFF DEVELOPMENT	54.00
103278	09-13-2013	DANIEL MONTOYA, JR.	400111	400111	199-36-6219.03-001-411200	MUSIC ROYALTIES/COPYRIGHT	5,500.00
103279	09-13-2013	MARIO MORALES	018505	AUGUST 2013	199-00-2110.00-000-400000	CLINICIAN/BAND	300.00
103280	09-13-2013	JAMES RYAN MORRIS	018532	AUGUST 2013	199-00-2110.00-000-400000	CLINICIAN/BAND	300.00
103281	09-13-2013	MR. JIM'S PIZZA-WILLO	018504	09062013	184-00-2110.00-000-400000	CONCESSION SUPPLIES	260.00
103282	09-13-2013	NASCO	018509	521649	199-00-2110.00-000-400000	SUPPLIES/PO 307481	205.47
103283	09-13-2013	NUTRI-LINK TECHNOLO	400074	2755	240-35-6249.07-950-499000	POS TECH SUPPORT	1,010.00
103284	09-13-2013	ARTHUR H. ODE III	018511	AUGUST 2013	199-00-2110.00-000-400000	CLINICIAN/BAND	300.00
103285	09-13-2013	ORLANDO SOUND	018510	58856	199-00-2110.00-000-400000	EQUIPMENT REPAIR	485.91
103286	09-13-2013	OSCAR DEAN WYATT HI	400304	XC MEET 10/20	184-36-6499.01-001-491000	ENTRY FEE	150.00
103287	09-13-2013	PARKER COUNTY APPR	018517	TAX	199-41-6213.00-703-499000	ALEDO - 4TH QTR PMT 2013	35,702.25
			018517	TAX APPRAISAL	199-99-6213.00-703-499000	ALEDO - 4TH QTR PMT 2013	109,820.00
Totals for Check 103287							145,522.25
103288	09-13-2013	PARKER COUNTY APPR	018517	LEGAL NOTICE	199-00-2110.00-000-400000	LEGAL NOTICE	380.00
103289	09-13-2013	PARKER COUNTY CO-O	018516	SEPTEMBER	199-93-6492.00-940-423000	VISUAL IMPAIRMENT/SSA	8,946.78
103290	09-13-2013	CATHERINE CAY PARKE	018515	08292013	184-00-2110.00-000-400000	TICKET GATE	25.00
103291	09-13-2013	PASCHALL HIGH SCHOO	400009	XC MEET 9/14	184-36-6499.01-001-491000	ENTRY FEE	200.00
103292	09-13-2013	PCAT	018518	PC184-907-13A	199-41-6429.02-701-499000	LIABILITY INSURANCE	28,337.00
			018518	PC184-907-13A	199-51-6429.00-999-499000	PROPERTY/CASUALTY INS	236,427.00
Totals for Check 103292							264,764.00
103293	09-13-2013	CHARLES ROBERT PRIL	018514	08292013	184-00-2110.00-000-400000	CHAIN CREW	20.00
103294	09-13-2013	PRINT CENTRAL / HART	018513	178568	199-00-2110.00-000-400000	SUPPLIES/PO 307486	336.76
103295	09-13-2013	PUBLIC WORKERS COM	018519	1ST QTR 2013-	199-11-6143.00-999-411000	WORKER'S COMP	38,416.61
103296	09-13-2013	QUILL CORPORATION	018512	5153172	199-00-2110.00-000-400000	SUPPLIES/PO 307484	4.16
			018512	5154587	199-00-2110.00-000-400000	SUPPLIES/PO 307484	359.97
Totals for Check 103296							364.13
103297	09-13-2013	RALPH WRIGHT COMME	400068	6917	199-51-6319.05-910-499000	SUPPLIES	87.00
103298	09-13-2013	RANK ONE SPORT	400022	1110	184-36-6399.12-001-491000	SUBSCRIPTION RENEWAL	700.00
103299	09-13-2013	MITCHELL ROGERS	400326	73	199-36-6219.03-001-411200	ROYALTIES/HALO 2013	1,700.00
103300	09-13-2013	RONNIE WALTERS	400073	1849	199-51-6219.04-910-499000	GROUNDS SERVICE	1,760.00
			400115	1850	199-51-6219.04-910-499000	GROUNDS SERVICE	255.00
			400290	1848	199-51-6219.04-910-499000	GROUNDS SERVICE	1,200.00
Totals for Check 103300							3,215.00
103301	09-13-2013	YARITZA SANTIAGO	018530	VB 8/23/13	184-00-2110.00-000-400000	OFFICIAL	78.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
103302	09-13-2013	SIGMA PERFORMANCE	018533	2	184-36-6299.03-001-491000	2013-14 FACILITY USE	8,500.00
103303	09-13-2013	RODNEY SIKES	018523	09052013	184-36-6299.00-001-491000	ANNOUNCER	35.00
103304	09-13-2013	SIMMS LUMBER COMPA	400067	00702316	199-51-6319.00-910-499000	SUPPLIES	32.00
103305	09-13-2013	DONALD SMITH	018520	08292013	184-00-2110.00-000-400000	OFFICIAL	92.00
103306	09-13-2013	MILLIE SMITH	400127	9/22-23	199-41-6411.00-731-499000	STAFF DEVELOPMENT	54.00
103307	09-13-2013	SOUTHWEST CHRISTIA	400200	XC MEET 9/16	184-36-6499.01-001-491000	ENTRY FEE	150.00
103308	09-13-2013	STAR-TELEGRAM	400087	7185388-0	199-12-6329.00-001-411000	SUBSCRIPTION RENEWAL	239.40
			400235	4332138-3	199-41-6399.00-701-499000	SUBSCRIPTION RENEWAL	275.28
Totals for Check 103308							514.68
103309	09-13-2013	BILLY J. STICE	018521	08292013	184-00-2110.00-000-400000	CHAIN CREW	20.00
103310	09-13-2013	AMANDA SUDDERTH	400205	REIMB/EXAM	199-11-6499.00-102-425000	REIMB/STAFF DEV	120.00
103311	09-13-2013	SUPERIOR PEDIATRIC C	018522	AUGUST 2013	224-11-6219.02-940-423000	CONTRACT SERVICES	2,820.00
103312	09-13-2013	TACS	400236		199-41-6499.00-701-499000	FEES & DUES	575.00
103313	09-13-2013	TAMS	400233	PO 400233	199-41-6499.00-701-499000	FEES & DUES	300.00
			400281	PO 400281	199-41-6499.00-701-499000	FEES & DUES	100.00
Totals for Check 103313							400.00
103314	09-13-2013	TASB, INC.	018528	454379	199-41-6219.00-701-499000	ANNUAL SUPPORT/MAINTENANCE	900.00
103315	09-13-2013	TASBO	400250	M DAVIS	199-41-6499.00-750-499000	FEES & DUES	130.00
			400250	B HANSON	199-41-6499.00-750-499000	FEES & DUES	130.00
			400250	Y McMAHON	199-41-6499.00-750-499000	FEES & DUES	130.00
			400250	E HUSFELD	199-41-6499.00-750-499000	FEES & DUES	150.00
Totals for Check 103315							540.00
103316	09-13-2013	TASPA	400122	6323985	199-41-6411.00-730-499000	STAFF DEVELOPMENT	195.00
			400122	6323918	199-41-6411.01-730-499000	STAFF DEVELOPMENT	195.00
			400124	6325056	199-41-6499.00-730-499000	FEES/DUES	100.00
			400124	6325072	199-41-6499.00-730-499000	FEES/DUES	60.00
Totals for Check 103316							550.00
103317	09-13-2013	TASSP	400080	D PETERSON	199-23-6499.00-001-499000	FEES & DUES	195.00
			400080	D FUNK	199-23-6499.00-001-499000	FEES & DUES	195.00
			400080	C ANSLEY	199-23-6499.00-001-499000	FEES & DUES	195.00
			400080	T MAURER	199-23-6499.00-001-499000	FEES & DUES	195.00
			400018	A TIMS	199-23-6499.00-009-499000	FEES & DUES	195.00
			400018	D DURNIL	199-23-6499.00-009-499000	FEES & DUES	195.00
Totals for Check 103317							1,170.00
103318	09-13-2013	HUNTER TAYLOR	018531	AUGUST 2013	199-00-2110.00-000-400000	CLINICIAN/BAND	240.00
103319	09-13-2013	TELVENT DTN LLC	400006	4089865	184-36-6399.12-001-491000	SUBSCRIPTION RENEWAL	2,982.80
103320	09-13-2013	TEPSA	400023	PO 400023	199-23-6499.00-102-499000	FEES & DUES	367.00
103321	09-13-2013	TEXAS EDUCATION NE	400237	PO 400237	199-41-6499.00-701-499000	SUBSCRIPTION RENEWAL	215.00

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103322	09-13-2013	TEXAS GAS SERVICE	018525	136588036	199-00-2110.00-000-400000	UTILITY	37.57
			018525	118929845	199-00-2110.00-000-400000	UTILITY	37.08
			018525	234919582	199-00-2110.00-000-400000	UTILITY	32.35
			018525	126347364	199-00-2110.00-000-400000	UTILITY	137.99
			018525	149554391	199-00-2110.00-000-400000	UTILITY	96.00
			018525	158249764	199-00-2110.00-000-400000	UTILITY	105.74
			018525	236364973	199-00-2110.00-000-400000	UTILTIY	44.22
			018525	236364727	199-00-2110.00-000-400000	UTILITY	41.66
			018525	235750300	199-00-2110.00-000-400000	UTILITY	214.36
			018525	140556627	199-00-2110.00-000-400000	UTILITY	116.37
			018525	233760409	199-00-2110.00-000-400000	UTILITY	66.10
			018525	142314845	199-00-2110.00-000-400000	UTILITY	396.00
			018525	165220718	199-00-2110.00-000-400000	UTILITY	25.36
			018525	156200791	199-00-2110.00-000-400000	UTILITY	256.03
Totals for Check 103322						1,606.83	
103323	09-13-2013	TEXAS HEALTH BEN HO	400021	2612	184-36-6399.12-001-491000	SUBSCRIPTION RENEWAL	500.00
103324	09-13-2013	TISCA - TX INTERSCHOL	400010	PO 400021	184-36-6411.01-001-491000	MEMBERSHIP FEE	35.00
103325	09-13-2013	TISCA CLINIC	400260	13 TISCA CLINIC	184-36-6411.01-001-491000	STAFF DEVELOPMENT	150.00
103326	09-13-2013	TMEA REGION VII BAND	400325	09212013	199-36-6499.00-001-411200	ENTRY FEES	195.00
103327	09-13-2013	TMEA REGION VII VOCA	400258	09142013	199-36-6499.05-001-411000	ENTRY FEE	145.00
103328	09-13-2013	TX PUBLIC UNEMPLOYM	018524	ALEDO -2013/14	199-11-6145.00-999-411000	ANNUAL CONTRIBUTION	30,847.29
103329	09-13-2013	UIL REGION VII MUSIC	400327	PO 400327	199-36-6499.00-001-411200	ENTRY FEE	280.00
103330	09-13-2013	UNITED REFRIGERATIO	400069	39922846-00	199-51-6319.05-910-499000	SUPPLIES	192.32
103331	09-13-2013	UPS	018526	0000446Y3R363	199-00-2110.00-000-400000	WEEKLY SERVICE FEE	88.00
103332	09-13-2013	KAREN W. VICTOR-GOL	018527	AUGUST 2013	199-00-2110.00-000-400000	CLINICIAN/BAND	300.00
103333	09-13-2013	WESTERN HILLS HIGH S	400302	XC MEET 9/21	184-36-6499.01-001-491000	ENTRY FEE	200.00
103334	09-13-2013	CYNTHIA LANSFORD W	018500	SEPTEMBER	199-36-6219.00-110-411200	BAND SERVICES	400.00
103335	09-20-2013	STEPHANIE ADAMS	400315	PO #400315	199-23-6411.00-103-411000	STAFF DEVELOPMENT	72.00
103336	09-20-2013	AIM FOR SUCCESS	400045	PO #400045	199-11-6219.02-041-411000	PROGRAMS/ASSEMBLY	1,204.74
103337	09-20-2013	ASCD	400544	PO #400544	199-23-6499.00-110-411000	FEES & DUES	39.00
103338	09-20-2013	JOHN H. BOLDING	400507	#100	240-35-6499.03-950-499000	VIDEO PRODUCTION	100.00
103339	09-20-2013	JEFF BOLF	018548	REFUND/9-13-13	184-00-5752.00-000-400000	REFUND/IINCORRECT CHARGE	28.00
103340	09-20-2013	CECI BROWN	400298	PO #400298	199-11-6321.00-041-411000	REIMB/TEXTBOOK FEE	57.00
103341	09-20-2013	DALLAS COUNTY SCHO	018541	92407	184-00-2110.00-000-400000	AUGUST ATHLETIC TRAVEL	2,432.67
			018541	92529	184-00-2110.00-000-400000	AUGUST ATHLETIC TRAVEL	2,278.66
			018541	9542517	199-00-2110.00-000-400000	AUGUST FUEL-BAND	237.18
			018541	9542516	199-00-2110.00-000-400000	AUGUST FUEL-WHITE FLEET	2,633.98
			018541	92408	199-00-2110.00-000-400000	AUGUST BAND TRAVEL	3,553.32
			018541	92406	199-00-2110.00-000-400000	AUGUST CHEER TRAVEL	582.67
Totals for Check 103341						11,718.48	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
103342	09-20-2013	DIRECT ENERGY BUSIN	018540	13253001890847	199-00-2110.00-000-400000	UTILITY	76,235.67
103343	09-20-2013	FIRST FINANCIAL BANK	400516	PO #400516	199-11-6497.00-110-411000	REIMB/PETTY CASH	43.80
103344	09-20-2013	AVE FREEMAN	400504	HEALTH CARD	240-35-6412.04-950-499000	STAFF DEVELOPMENT	15.00
103345	09-20-2013	HALL MIDDLE SCHOOL	400519	TOURN 09/21/13	184-36-6499.01-001-491000	ENTRY FEE	200.00
103346	09-20-2013	LISA KAE HARRISON	400505	HEALTH CARD	240-35-6412.09-950-499000	STAFF DEVELOPMENT	9.99
103347	09-20-2013	HEARTLAND PAYMENT	400075	NKD0000006854	240-35-6249.07-950-499000	POS TECH SUPPORT	2,685.73
103348	09-20-2013	MASTERCARD - JP MOR	018557	PO #307275	184-00-2110.00-000-400000	SUPPLIES/PO #307275	433.55
			018564	PO #307452	184-00-2110.00-000-400000	STUDENT TRAVEL/PO #307452	138.40
			018564	PO #307452	184-00-2110.00-000-400000	STUDENT TRAVEL/PO #307452	211.29
			018564	PO #307452	184-00-2110.00-000-400000	STUDENT TRAVEL/PO #307452	119.76
			018564	PO #307452	184-00-2110.00-000-400000	STUDENT TRAVEL/PO #307452	330.62
			018564	PO #307452	184-00-2110.00-000-400000	STUDENT TRAVEL/PO #307452	109.55
			018564	PO #307452	184-00-2110.00-000-400000	STUDENT TRAVEL/PO #307452	80.64
			018564	PO #307452	184-00-2110.00-000-400000	STUDENT TRAVEL/PO #307452	20.02
			018564	PO #307452	184-00-2110.00-000-400000	STUDENT TRAVEL/PO #307452	30.01
			018549	PO #307263	199-00-2110.00-000-400000	ESL CERTIFICATION/PY307263	77.00
			018550	PO #307260	199-00-2110.00-000-400000	STAFF DEVELOPMENT/PO 307260	135.00
			018551	PO #307110	199-00-2110.00-000-400000	MEETING EXPENSE/PO #307110	22.65
			018551	PO #307110	199-00-2110.00-000-400000	MEETING EXPENSE/PO #307110	330.00
			018555	PO #305968	199-00-2110.00-000-400000	SUPPLIES/PO #305968	271.98
			018555	PO #305968	199-00-2110.00-000-400000	SUPPLIES/po #305968	75.00
			018549	PO #307263	199-00-2110.00-000-400000	ESL CERTIFICATION/PY307263	77.00
			018549	PO #307263	199-00-2110.00-000-400000	ESL CERTIFICATION/PY307263	77.00
			018556	PO #307402	199-00-2110.00-000-400000	SUPPLIES/PO #307402	130.59
			018558	PO #307137	199-00-2110.00-000-400000	ENTRY FEE/PO #307137	725.00
			018559	PO #307482	199-00-2110.00-000-400000	LICENSE FEE/PO #307482	1,350.00
			018560	PO #307483	199-00-2110.00-000-400000	SUPPLIES/PO #307483	25.90
			018560	PO #307483	199-00-2110.00-000-400000	SUPPLIES/PO #307483	27.98
			018561	PO #307376	199-00-2110.00-000-400000	SUPPLIES/PO #307376	558.99
			018562	PO #307223	199-00-2110.00-000-400000	STAFF DEVELOPMENT/PO 307223	100.00
			018563	PO #307248	199-00-2110.00-000-400000	SUPPLIES/PO #307248	28.50
			018552	PO #307344	240-00-2110.00-000-400000	SUPPLIES/PO #307344	46.84
			018553	PO #307548	240-00-2110.00-000-400000	SUPPLIES/PO #307548	119.00
			018554	PO #307550	240-00-2110.00-000-400000	SUPPLIES/PO #307550	76.30
			Totals for Check 103348				
103349	09-20-2013	MATHESON TRI-GAS	018543	07589539	199-00-2110.00-000-400000	CYLANDER LEASE/AG	85.27
103350	09-20-2013	PAPER CLIP COMMUNIC	400506	PO #400506	240-35-6499.03-950-499000	SUBSCRIPTION RENEWAL	197.00
103351	09-20-2013	TERI PARADISO	018544	AUGUST 2013	224-11-6219.02-940-423000	CONTRACT SERVICES	3,000.00
103352	09-20-2013	PUBLIC WORKERS COM	018545	AUDIT 2012-	199-00-2110.00-000-400000	ALEDI ISD CONTRIBUTION	5,002.77

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
103353	09-20-2013	SCRIPPS NATIONAL SPE	400411	188285	199-11-6399.00-101-411000	SUPPLIES	127.50
103354	09-20-2013	KIM SUTTERFIELD	018547	100516	240-00-5751.03-000-499000	REFUND/ACCOUNT BALANCE	45.00
103355	09-20-2013	TASB, INC.	400567	449777	199-41-6219.00-701-499000	SUBSCRIPTION RENEWAL	650.00
			400566	452983	199-41-6219.00-701-499000	SUBSCRIPTION RENEWAL	800.00
Totals for Check 103355							1,450.00
103356	09-20-2013	TASB, INC. - HR SERVIC	400565	453871	199-41-6219.00-701-499000	SUBSCRIPTION RENEWAL	1,700.00
103357	09-20-2013	TMEA REGION VII VOCA	018565	ADDITIONAL	199-36-6499.05-001-411000	CAMPUS FEE/PO #400258	25.00
103358	09-20-2013	VENTURES FOR EXCELL	018542	1056OE	199-41-6219.01-730-499000	SUBSCRIPTION RENEWAL	5,531.00
103359	09-20-2013	WEATHERFORD ATHLET	400262	09072013	184-36-6499.01-001-491000	ENTRY FEE	300.00
103360	09-20-2013	WEATHERFORD LADY R	400263	NOV CLASSIC	184-36-6499.01-001-491000	ENTRY FEE	300.00
103361	09-20-2013	CHERYL WEST	018566	AUGUST 2013	224-31-6219.07-940-423000	DIAGNOSTICIAN SERVICES	600.00
103362	09-20-2013	XID, LTD	018546	8198	199-41-6219.01-730-499000	ANNUAL LICENSE/SUPPORT	1,700.00
103363	09-23-2013	FIRST FINANCIAL BANK	018567	AHSSBVFBGT	184-00-5752.00-000-400000	START-UP/GATE	100.00
103364	09-23-2013	FIRST FINANCIAL BANK	018567	AMSFBGT	184-00-5752.00-000-400000	START-UP GATE	100.00
103365	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB EXTRA	184-00-5752.00-000-400000	START-UP/TICKET GATE	1,000.00
103366	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB #24	184-00-5752.00-000-400000	START-UP/TICKET GATE	625.00
103367	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB #23	184-00-5752.00-000-400000	START-UP/TICKET GATE	625.00
103368	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB #22	184-00-5752.00-000-400000	START-UP/TICKET GATE	625.00
103369	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB #21	184-00-5752.00-000-400000	START-UP/TICKET GATE	625.00
103370	09-27-2013	FIRST FINANCIAL BANK	018568	AHSSVFBGT	184-00-5752.00-000-400000	START-UP/TICKET GATE	600.00
103371	09-27-2013	FIRST FINANCIAL BANK	018568	AMSFBGT	184-00-5752.00-000-400000	START-UP/TICKET GATE	600.00
103372	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFSCONEX	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103373	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103374	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103375	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103376	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103377	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB AGR12	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103378	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB AGR11	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103379	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB H2R10	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103380	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB H2R9	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103381	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB H2R8	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103382	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB H2R7	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103383	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB H2R6	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00

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103384	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB H1R5	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103385	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB H1R4	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103386	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB H1R3	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103387	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB H1R2	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103388	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB H1R1	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103389	09-27-2013	FIRST FINANCIAL BANK	018568	AHSSVFBCONC	184-00-5752.10-000-400000	CONCESSION/STARTUP	300.00
103390	09-27-2013	FIRST FINANCIAL BANK	018568	AMSFBCONC	184-00-5752.10-000-400000	CONCESSION/STARTUP	300.00
103391	09-27-2013	FIRST FINANCIAL BANK	018569	AHSPRESALE	184-00-5752.00-000-400000	START-UP/PRESALE	200.00
103392	09-27-2013	FIRST FINANCIAL BANK	018568	AHSVBGT	184-00-5752.01-000-400000	START-UP/TICKET GATE	200.00
103393	09-27-2013	FIRST FINANCIAL BANK	018568	AHSVBGT	184-00-5752.01-000-400000	START-UP/TICKET GATE	200.00
103394	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB LCS#2	184-00-5752.10-000-400000	START-UP/CONCESSION	150.00
103395	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB LCS#1	184-00-5752.10-000-400000	START-UP/CONCESSION	150.00
103396	09-27-2013	FIRST FINANCIAL BANK	018569	AHSVFB DP	184-00-5752.10-000-400000	START-UP/CONCESSION	150.00

Total Checks 1,749,884.58

End of Report