



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 17, 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 May 31, 2013 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

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

| <u>Description</u> | <u>Fund</u> | <u>Revenue Budget</u> | <u>Revenue Received</u> | <u>Revenue Balance</u> | <u>Revenue % Received</u> | <u>Expenditure Budget</u> | <u>Encumbrances Outstanding</u> | <u>Expenditure Spent</u> | <u>Expenditure Balance</u> | <u>Expenditure % Spent</u> |
|-----------------------------------|-------------|---------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------------------|--------------------------------|
| CO-CURRICULAR FUND | 184 | \$ 519,400 | \$ 422,773 | \$ 96,627 | 81.40% | \$ 1,291,066 | \$ 53,238 | \$ 997,094 | \$ 240,734 | 81.35% |
| GENERAL FUND | 199 | \$ 34,193,461 | \$ 31,853,571 | \$ 2,339,890 | 93.16% | \$ 35,293,395 | \$ 375,563 | \$ 26,201,027 | \$ 8,716,805 | 75.30% |
| ESEA TITLE I-A IMPROVING BASIC | 211 | \$ 232,089 | \$ 102,009 | \$ 130,080 | 43.95% | \$ 232,089 | \$ 200 | \$ 117,923 | \$ 113,966 | 50.90% |
| IDEA-B FORMULA | 224 | \$ 845,744 | \$ 387,036 | \$ 458,708 | 45.76% | \$ 845,744 | \$ 1,245 | \$ 524,977 | \$ 319,522 | 62.22% |
| IDEA-B PRESCHOOL | 225 | \$ 9,927 | \$ 6,110 | \$ 3,817 | 61.55% | \$ 9,927 | \$ - | \$ 8,209 | \$ 1,718 | 82.70% |
| NATIONAL BREAKFAST/LUNCH PROGRAM | 240 | \$ 2,245,500 | \$ 1,760,201 | \$ 485,299 | 78.39% | \$ 2,360,410 | \$ 120,688 | \$ 1,679,348 | \$ 560,374 | 76.26% |
| TITLE II PART A TPTR | 255 | \$ 69,792 | \$ 41,480 | \$ 28,312 | 59.43% | \$ 69,792 | \$ 15,240 | \$ 49,356 | \$ 5,196 | 92.56% |
| TITLE III LEP | 263 | \$ 13,178 | \$ 9,424 | \$ 3,754 | 71.51% | \$ 13,178 | \$ 50 | \$ 11,893 | \$ 1,235 | 90.63% |
| 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 | \$ - | \$ 5,582 | \$ 4,271 | 56.66% |
| TEXAS VIRTUAL SCHOOL NETWORK | 408 | \$ 1,700 | \$ 1,700 | \$ - | 100.00% | \$ 1,700 | \$ - | \$ - | \$ 1,700 | 0.00% |
| INSTRUCTIONAL MATERIALS FUND | 410 | \$ 447,437 | \$ 182,184 | \$ 265,253 | 40.72% | \$ 447,437 | \$ 130,357 | \$ 116,507 | \$ 200,573 | 55.17% |
| AP/IB CAMPUS AWARD | 429 | \$ 93 | \$ 93 | \$ - | 0.00% | \$ 93 | \$ - | \$ - | \$ 93 | 0.00% |
| CAMPUS ACTIVITY FUNDS | 461 | \$ 954,224 | \$ 516,956 | \$ 437,269 | 54.18% | \$ 954,224 | \$ 119,381 | \$ 414,658 | \$ 420,186 | 55.97% |
| DEBT SERVICE FUNDS | 511 | \$ 7,071,250 | \$ 6,411,236 | \$ 660,015 | 90.67% | \$ 8,865,152 | \$ - | \$ 5,369,702 | \$ 3,495,450 | 60.57% |
| 2008 CAPITAL PROJECTS FUND | 620 | \$ 4,000 | \$ 3,759 | \$ 241 | 93.98% | \$ 50,000 | \$ - | \$ 50,000 | \$ - | 100.00% |
| ALEDO ISD PRE-K ACADEMY | 715 | \$ 42,500 | \$ 52,866 | \$ (10,366) | 124.39% | \$ 42,500 | \$ 99 | \$ 901 | \$ 41,500 | 2.35% |
| BEARCAT STORE/STADIUM ADVERTISING | 730 | \$ 185,446 | \$ 211,920 | \$ (26,474) | 114.28% | \$ 201,293 | \$ 3,711 | \$ 60,933 | \$ 136,650 | 32.11% |

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

| REVENUES | | | | | | |
|---|---|-------------------------|-------------------------|--------------------------|----------------|------------------|
| FUND | DESCRIPTION | 2012-2013 | | | | 2011-2012 |
| | | BUDGET | YTD REVENUE | BALANCE | YTD % | YTD % |
| 5700 REVENUE FROM LOCAL SOURCES | | | | | | |
| 199 | 5711 TAXES, CURRENT YEAR M&O | \$ 27,355,396.00 | \$ 28,327,882.53 | \$ (972,486.53) | 103.56% | 101.61% |
| 199 | 5712 TAXES, PRIOR YEAR | 225,000.00 | 446,580.67 | (221,580.67) | 198.48% | 72.23% |
| 199 | 5719 PENALTY/INTEREST | 175,000.00 | 134,743.51 | 40,256.49 | 77.00% | 103.24% |
| TOTAL REAL AND PERSONAL PROPERTY TAXES | | \$ 27,755,396.00 | \$ 28,909,206.71 | \$ (1,153,810.71) | 104.16% | 101.30% |
| 199 | 5742 INTEREST FROM INVESTMENTS - BANK | \$ 1,500.00 | \$ 2,249.02 | \$ (749.02) | 149.93% | 48.49% |
| 199 | 5742 INTEREST FROM INVESTMENTS - TEXPOOL | 22,500.00 | 21,738.47 | 761.53 | 96.62% | 121.13% |
| 199 | 5743 FACILITY USE RENT/FEES | 15,000.00 | 27,810.75 | (12,810.75) | 185.41% | 109.70% |
| 184 | 5740 FACILITY USE RENT/PARKING - STADIUM | 46,000.00 | 86,979.50 | (40,979.50) | 189.09% | 93.99% |
| 199 | 5749 MISCELLANEOUS REVENUE | 20,000.00 | 27,754.32 | (7,754.32) | 138.77% | 233.48% |
| 199 | 5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING | 7,500.00 | 137,326.64 | (129,826.64) | 1831.02% | 100.00% |
| 184 | 5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM | 443,500.00 | 335,793.61 | 107,706.39 | 75.71% | 117.10% |
| TOTAL OTHER REVENUE LOCAL SOURCES | | \$ 556,000.00 | \$ 639,652.31 | \$ (83,652.31) | 115.05% | 115.50% |
| TOTAL REVENUE FROM LOCAL SOURCES | | \$ 28,311,396.00 | \$ 29,548,859.02 | \$ (1,237,463.02) | 104.37% | 101.58% |
| 5800 REVENUE FROM STATE SOURCES | | | | | | |
| 199 | 5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM | \$ 5,074,165.00 | \$ 2,702,275.00 | \$ 2,371,890.00 | 53.26% | 65.70% |
| 184/199 | 5831 TRS/TRS CARE ON-BEHALF BENEFITS | 1,284,900.00 | - | 1,284,900.00 | 0.00% | 0.00% |
| TOTAL STATE PROGRAM REVENUES | | \$ 6,359,065.00 | \$ 2,702,275.00 | \$ 3,656,790.00 | 42.49% | 56.10% |
| 7900 OTHER SOURCES | | | | | | |
| 199 | 7910 SALE OF PROPERTY | \$ 500.00 | \$ - | \$ 500.00 | 0.00% | 0.00% |
| 199 | 7940 GAS LEASE & LAND LEASE RECEIPTS | 41,900.00 | 25,210.57 | 16,689.43 | 60.17% | 143.52% |
| TOTAL OTHER RESOURCES | | \$ 42,400.00 | \$ 25,210.57 | \$ 17,189.43 | 59.46% | 125.58% |
| TOTAL REVENUES | | \$ 34,712,861.00 | \$ 32,276,344.59 | \$ 2,436,516.41 | 92.98% | 90.70% |

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

| | | EXPENDITURES | | | | | |
|---------------------------|--|-------------------------|-------------------------------------|-------------------------|------------------------|---------------|------------------|
| | | 2012-2013 | | | | | 2011-2012 |
| FUND | FUNCTION/DESCRIPTION | BUDGET | ENCUMBRANCES OUTSTANDING | YTD EXPENSE | BALANCE | YTD % | YTD % |
| 199 | 11 CLASSROOM INSTRUCTION | \$ 18,138,370.00 | \$ 47,087.05 | \$ 15,370,014.62 | \$ 2,721,268.33 | 85.00% | 80.91% |
| 199 | 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES | 471,637.00 | 1,551.39 | 400,391.62 | 69,693.99 | 85.22% | 94.18% |
| 199 | 13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT | 182,420.00 | 4,181.50 | 85,855.65 | 92,382.85 | 49.36% | 52.92% |
| 199 | 21 INSTRUCTIONAL LEADERSHIP | 246,298.00 | 1,717.21 | 158,372.94 | 86,207.85 | 65.00% | 68.04% |
| 199 | 23 SCHOOL LEADERSHIP | 2,134,112.00 | 5,371.99 | 1,539,907.34 | 588,832.67 | 72.41% | 46.60% |
| 199 | 31 GUIDANCE, COUNSELING, & EVALUATION SERVICES | 1,110,771.00 | 3,352.63 | 901,202.23 | 206,216.14 | 81.43% | 82.99% |
| 199 | 33 HEALTH SERVICES | 369,192.00 | 812.00 | 320,034.04 | 48,345.96 | 86.90% | 85.29% |
| 199 | 35 FOOD SERVICES | 1,000.00 | - | - | 1,000.00 | 0.00% | 0.00% |
| 184 | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES | 1,291,066.00 | 53,237.84 | 997,094.34 | 240,733.82 | 81.35% | 79.08% |
| 199 | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES | 636,055.00 | 155,232.47 | 300,031.24 | 180,791.29 | 71.58% | 99.92% |
| 199 | 41 GENERAL ADMINISTRATION | 1,429,054.00 | 9,313.87 | 958,540.48 | 461,199.65 | 67.73% | 64.81% |
| 199 | 51 PLANT MAINTENANCE & OPERATIONS | 4,939,475.00 | 114,691.49 | 3,349,356.18 | 1,475,427.33 | 70.13% | 64.53% |
| 199 | 52 SECURITY & MONITORING SERVICES | 370,820.00 | 29,640.75 | 248,509.77 | 92,669.48 | 75.01% | 73.27% |
| 199 | 53 DATA PROCESSING SERVICES | 389,191.00 | 2,535.76 | 318,222.26 | 68,432.98 | 82.42% | 86.67% |
| 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 | 75.00 | 1,909,545.28 | 405,379.72 | 82.49% | 72.49% |
| 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% |
| TOTAL EXPENDITURES | | \$ 36,584,461.00 | \$ 428,800.95 | \$ 27,198,121.57 | \$ 8,957,538.48 | 75.52% | 68.20% |

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

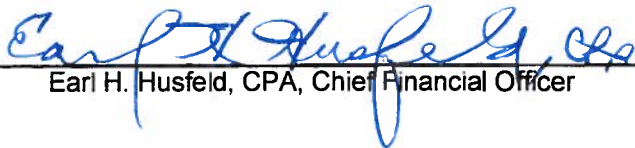
Month end reconciled cash balances at First Financial Bank are the following:

| <u>Fund/Description</u> | <u>Amount</u> |
|--|-------------------------------|
| General Fund: | |
| First Financial Bank | \$ <u>692,725.88</u> |
| Total General Fund | \$ <u>692,725.88</u> |
| Debt Service Fund: | |
| First Financial Bank | \$ <u>150,146.61</u> |
| Total Debt Service Fund | \$ <u>150,146.61</u> |
| 2008 Capital Projects Fund: | |
| First Financial Bank | \$ <u>4,827.10</u> |
| Total 2008 Capital Projects Fund | \$ <u>4,827.10</u> |
| Campus/Student Activity Funds: | |
| First Financial Bank | \$ <u>921,114.07</u> |
| Total Campus/Student Activity Funds | \$ <u>921,114.07</u> |
| Grand Total Cash Balances | \$ <u>1,768,813.66</u> |

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

| <u>Fund/Description</u> | <u>Book Value 05/01/2013</u> | <u>Deposits/ Purchases</u> | <u>Withdrawals/ Maturities</u> | <u>Interest</u> | <u>Book Value 05/31/2013</u> | <u>Average Yield</u> | <u>Market Value 05/31/2013</u> |
|------------------------------------|----------------------------------|--------------------------------|------------------------------------|--------------------|----------------------------------|--------------------------|------------------------------------|
| General Fund: | | | | | | | |
| TexPool | \$ 31,719,269.75 | \$ - | \$ (2,115,000.00) | \$ 1,861.25 | \$ 29,606,131.00 | 0.0715% | \$ 29,606,131.00 |
| General Fund Totals | \$ 31,719,269.75 | \$ - | \$ (2,115,000.00) | \$ 1,861.25 | \$ 29,606,131.00 | | \$ 29,606,131.00 |
| Debt Service Fund: | | | | | | | |
| TexPool | \$ 3,180,105.44 | \$ - | \$ (3,731.90) | \$ 193.13 | \$ 3,176,566.67 | 0.0715% | \$ 3,176,566.67 |
| Debt Service Fund Totals | \$ 3,180,105.44 | \$ - | \$ (3,731.90) | \$ 193.13 | \$ 3,176,566.67 | | \$ 3,176,566.67 |
| Capital Projects Fund 2008: | | | | | | | |
| TexPool | \$ 4,003,272.47 | \$ - | \$ - | \$ 243.09 | \$ 4,003,515.56 | 0.0715% | \$ 4,003,515.56 |
| Investment Pool Totals: | | | | | | | |
| TexPool | \$ 38,902,647.66 | \$ - | \$ (2,118,731.90) | \$ 2,297.47 | \$ 36,786,213.23 | 0.0715% | \$ 36,786,213.23 |
| Portfolio Totals | \$ 38,902,647.66 | \$ - | \$ (2,118,731.90) | \$ 2,297.47 | \$ 36,786,213.23 | | \$ 36,786,213.23 |

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


 Earl H. Husfeld, CPA, Chief Financial Officer

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

| Description | Current Year Collections | | Delinquent Years Collections | |
|---|--------------------------|-----------------|------------------------------|----------------|
| | Month | Year-to-Date | Month | Year-to-Date |
| Original Tax Levy/Balance | \$35,215,525.71 | \$35,139,071.06 | \$1,086,442.90 | \$855,894.28 |
| Levy Adjustments | 1,613.21 | 78,067.86 | 18,423.42 | 248,972.04 |
| Adjusted Tax Levy/Balance | \$35,217,138.92 | \$35,217,138.92 | \$1,104,866.32 | \$1,104,866.32 |
| Tax Collections | \$262,872.36 | \$34,579,338.38 | \$43,953.56 | \$569,891.42 |
| Penalty & Interest | 23,782.73 | 109,728.94 | 8,996.58 | 66,868.75 |
| Total Collections | \$286,655.09 | \$34,689,067.32 | \$52,950.14 | \$636,760.17 |
| Tax Collection Percent | 0.75% | 98.19% | 3.98% | 51.58% |
| Tax Collection Percent Prior Year | 0.63% | 98.28% | 1.29% | 34.17% |
| Unpaid Tax Balance at Month End | \$637,800.54 | | \$534,974.90 | |
| Percent of Total Collections to Adjusted Levy | 100.31% | | | |

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 May

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-------|--------------|-------------------------|-------------------------|--------------|
| | | | | | Totals for Fund 184 / 3 | 53,311.47 |
| | | | | | Totals for Fund 199 / 3 | 1,326,773.40 |
| | | | | | Totals for Fund 211 / 3 | 3,248.41 |
| | | | | | Totals for Fund 224 / 3 | 34,798.41 |
| | | | | | Totals for Fund 240 / 3 | 121,268.02 |
| | | | | | Totals for Fund 255 / 3 | 3,911.00 |
| | | | | | Totals for Fund 263 / 3 | 881.58 |
| | | | | | Totals for Fund 410 / 3 | 8,512.85 |
| | | | | | Totals for Fund 461 / 3 | 78,167.13 |
| | | | | | Totals for Fund 715 / 3 | 535.13 |
| | | | | | Totals for Fund 730 / 3 | 5,258.75 |
| | | | | | Totals for Fund 865 / 3 | 124,572.76 |
| | | | | | Totals For Checks | 1,761,238.91 |

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|-------------------|-----------------|
| 020613 | 05-01-2013 | ALEDO CHILDREN'S ADV | 305648 | MEMORIAL | 461-11-6399.01-009-311000 | DONATION | 75.00 |
| 020614 | 05-01-2013 | ALEDO CHILDREN'S ADV | 305388 | MEMORIAL | 461-11-6399.01-101-311000 | MEMORIAL DONATION | 75.00 |
| 020615 | 05-01-2013 | ALEDO FLORIST | 305383 | 009239/1 | 461-11-6399.02-041-311000 | FLOWERS | 51.00 |
| 020616 | 05-01-2013 | ALEDO ISD CHILD NUTRI | 305682 | CN1062 | 461-11-6399.01-102-311000 | SUPPLIES | 68.00 |
| | | | 300104 | CN1065 | 461-11-6399.01-104-311000 | SUPPLIES | 30.00 |
| | | | 305770 | CN1061 | 461-11-6399.01-104-311000 | SUPPLIES | 61.50 |
| | | | 305763 | CN1064 | 461-11-6399.07-103-311000 | SUPPLIES | 97.80 |
| Totals for Check 020616 | | | | | | | 257.30 |
| 020617 | 05-01-2013 | APPLE, INC. | 305468 | 4236472875 | 461-12-6399.01-103-311000 | SUPPLIES | 45.00 |
| | | | 305468 | 4236344641 | 461-12-6399.01-103-311000 | SUPPLIES | 1,645.00 |
| Totals for Check 020617 | | | | | | | 1,690.00 |
| 020618 | 05-01-2013 | ATLAS PEN & PENCIL C | 305222 | 100448924 | 461-11-6399.01-110-311000 | SUPPLIES | 134.40 |
| 020619 | 05-01-2013 | AUTUMN FALLS | 305299 | 506589 | 461-11-6399.01-101-311000 | SUPPLIES | 18.00 |
| | | | 305301 | 506590 | 461-11-6399.01-103-311000 | SUPPLIES | 45.00 |
| | | | 305297 | 506591 | 461-11-6399.01-110-311000 | SUPPLIES | 31.50 |
| Totals for Check 020619 | | | | | | | 94.50 |
| 020620 | 05-01-2013 | JAMIE BAILEY | 305827 | 3/19- | 461-36-6399.02-001-311000 | UIL EVENT JUDGE | 803.41 |
| 020621 | 05-01-2013 | TAMIE BALLARD | 305826 | 3/27/13 ALEDO | 461-36-6399.02-001-311000 | UIL EVENT JUDGE | 250.00 |
| 020622 | 05-01-2013 | BOTANNICAL RESEARC | 306012 | 5/22/13 VAND | 461-11-6399.01-101-311000 | FIELD TRIP | 696.00 |
| 020623 | 05-01-2013 | CAMP GRADY SPRUCE - | 305898 | 1004688163 | 461-11-6399.01-101-311000 | FIELD TRIP | 9,194.00 |
| 020624 | 05-01-2013 | DEMCO, INC | 305406 | 4935651 | 461-12-6399.01-110-311000 | SUPPLIES | 252.51 |
| 020625 | 05-01-2013 | EDMENTUM, INC. | 305068 | INV002541 | 461-11-6399.05-101-311000 | SUPPLIES | 3,500.00 |
| 020626 | 05-01-2013 | FIRST FINANCIAL BANK | 305753 | MS | 461-11-6399.01-041-311000 | REIMB/PETTY CASH | 47.89 |
| 020627 | 05-01-2013 | FORT WORTH MUSEUM | 306043 | 5/14/13 VAND | 461-11-6399.01-101-311000 | FIELD TRIP | 1,305.00 |
| 020628 | 05-01-2013 | FORT WORTH MUSEUM | 305917 | 5/10/13 MCCALL | 461-11-6399.01-104-311000 | FIELD TRIP | 972.50 |
| 020629 | 05-01-2013 | FORT WORTH MUSEUM | 305304 | 5/2/13 CODER | 461-11-6399.01-102-311000 | FIELD TRIP | 860.00 |
| 020630 | 05-01-2013 | FORT WORTH ZOO | 305927 | 5/2/13 STUARD | 461-11-6399.01-103-311000 | FIELD TRIP | 404.00 |
| 020631 | 05-01-2013 | THE GRAPHIX STORE | 305451 | N16464 | 461-11-6399.01-104-311000 | SUPPLIES | 2,152.25 |
| 020632 | 05-01-2013 | HARCOURT OUTLINES, I | 305230 | 744452 | 461-12-6399.01-110-311000 | SUPPLIES | 982.88 |
| 020633 | 05-01-2013 | HERFF JONES - | 305864 | 679-000-2013-2 | 461-11-6399.01-101-311000 | YEARBOOK | 3,845.40 |
| 020634 | 05-01-2013 | HOOD COUNTY NEWS | 301861 | 00006135 | 461-11-6399.03-001-311000 | PRINTING | 368.00 |
| 020635 | 05-01-2013 | JOY OF TOURNAMENTS | 305740 | 120719 | 461-36-6399.01-001-311000 | ENTRY FEE | 300.00 |
| 020636 | 05-01-2013 | LEE'S SCHOOL SUPPLIE | 305905 | 5540 | 461-11-6399.01-102-311000 | SUPPLIES | 129.90 |
| 020637 | 05-01-2013 | LONE STAR FURNISHIN | 303297 | 20130100 | 461-11-6399.05-041-311000 | SUPPLIES | 757.85 |
| 020638 | 05-01-2013 | JERRY MACLAUHLIN | 305828 | 3/27/13 ALEDO | 461-36-6399.02-001-311000 | UIL EVENT JUDGE | 520.34 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-------------------------|-----------------|
| 020639 | 05-01-2013 | MAVERICK ALL STAR TU | 305432 | 5/10/13 CODER | 461-11-6399.01-102-311000 | SUPPLIES | 235.00 |
| 020640 | 05-01-2013 | NASCO | 304634 | 318188 | 461-11-6399.06-103-311000 | SUPPLIES | 106.71 |
| 020641 | 05-01-2013 | NATIONAL TRAVEL SYS | 305957 | ALEDO ISD 2013 | 461-11-6399.01-001-311000 | STUDENT TRAVEL | 1,814.00 |
| 020642 | 05-01-2013 | NORTH TEXAS GRADUA | 303727 | ALEDOCHEER1 | 461-11-6399.01-001-311000 | SUPPLIES | 267.05 |
| 020643 | 05-01-2013 | ORIENTAL TRADING CO | 305680 | 656925237-01 | 461-12-6399.01-103-311000 | SUPPLIES | 127.99 |
| 020644 | 05-01-2013 | POSITIVE | 305414 | 04689526 | 461-11-6399.01-110-311000 | SUPPLIES | 377.36 |
| 020645 | 05-01-2013 | R & R BOTTLED WATER | 305104 | 33792 | 461-11-6399.01-001-311000 | SUPPLIES | 89.00 |
| | | | 305562 | 33793 | 461-11-6399.01-041-311000 | SUPPLIES | 83.50 |
| Totals for Check 020645 | | | | | | | 172.50 |
| 020646 | 05-01-2013 | SCHOLASTIC, INC. | 304655 | M5090351 | 461-11-6399.05-041-311000 | SUPPLIES | 527.34 |
| 020647 | 05-01-2013 | TEP, INC. | 305159 | T63067-P | 461-11-6399.01-009-311000 | SUPPLIES | 1,261.44 |
| 020648 | 05-01-2013 | TUMBLEBOOKS | 305614 | 46902 | 461-12-6399.01-103-311000 | SUBSCRIPTION RENEWAL | 54.65 |
| 020649 | 05-01-2013 | U S GAMES-SPORT SUP | 305431 | 95288317 | 461-11-6399.07-102-311000 | SUPPLIES | 233.59 |
| 020650 | 05-01-2013 | VISA-COMPASS BANK | 305463 | PO 305463 | 461-12-6399.01-103-311000 | SUPPLIES | 56.28 |
| | | | | PO 305463 | 461-12-6399.01-103-311000 | CREDIT TOWARD PO 305463 | -29.11 |
| Totals for Check 020650 | | | | | | | 27.17 |
| 020651 | 05-01-2013 | WALMART COMMUNITY | 304972 | PO 304972 | 461-11-6399.01-101-311000 | SUPPLIES | 33.97 |
| | | | 304641 | PO 304641 | 461-11-6399.01-102-311000 | SUPPLIES | 22.38 |
| | | | 304641 | PO 304641 | 461-11-6399.01-102-311000 | SUPPLIES | 117.44 |
| | | | 305236 | PO 305236 | 461-11-6399.01-110-311000 | SUPPLIES | 120.88 |
| | | | 305384 | PO 305384 | 461-11-6399.02-041-311000 | SUPPLIES | 171.86 |
| | | | 304633 | PO 304633 | 461-11-6399.06-103-311000 | SUPPLIES | 120.77 |
| | | | 304800 | PO 304800 | 461-36-6399.01-001-311000 | SUPPLIES | 206.24 |
| | | | 304800 | PO 304800 | 461-36-6399.01-001-311000 | SUPPLIES | 209.70 |
| Totals for Check 020651 | | | | | | | 1,003.24 |
| 020652 | 05-01-2013 | WARD'S SCIENCE | 305045 | 8053492687 | 461-11-6399.05-009-311000 | SUPPLIES | 1,847.01 |
| 020653 | 05-01-2013 | YEP! PRODUCTIONS | 305913 | CODR0016Q | 461-11-6399.07-102-311000 | SUPPLIES | 2,095.75 |
| 020654 | 05-01-2013 | ALEDO FLORIST | 303992 | 008565/1 | 865-00-2191.45-001-300000 | SUPPLIES | 100.00 |
| 020655 | 05-01-2013 | NANCY ARNESON | 305588 | DUES REFUND | 865-00-2191.15-001-300000 | REFUND/FEE | 20.00 |
| 020656 | 05-01-2013 | AWARD CENTER | 305604 | 0042265 | 865-00-2191.33-001-300000 | AWARDS | 28.00 |
| | | | 305429 | 0042261 | 865-00-2191.42-001-300000 | SUPPLIES | 30.00 |
| Totals for Check 020656 | | | | | | | 58.00 |
| 020657 | 05-01-2013 | JIM BLACK | 305578 | DUES REFUND | 865-00-2191.15-001-300000 | REFUND/FEE | 20.00 |
| 020658 | 05-01-2013 | BLICK ART MATERIALS | 305314 | 1660132 | 865-00-2191.41-041-300000 | SUPPLIES | 118.69 |
| 020659 | 05-01-2013 | JOHN H. BOLDING | 305284 | 103 | 865-00-2191.04-001-300000 | SUPPLIES | 300.00 |
| 020660 | 05-01-2013 | SUSAN BRAKE | 305584 | DUES REFUND | 865-00-2191.15-001-300000 | REFUND/FEE | 20.00 |
| 020661 | 05-01-2013 | BSN SPORTS-SPORT SU | 305557 | 95290806 | 865-00-2191.02-001-300000 | SUPPLIES | 140.00 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
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| 020662 | 05-01-2013 | THE CHEER CONNECTI | 305618 | 72083 | 865-00-2191.25-001-300000 | CONTRACT SERVICE | 2,600.00 |
| 020663 | 05-01-2013 | COWTOWN CHARTERS | 304980 | 27508 | 865-00-2191.31-001-300000 | STUDENT TRAVEL | 8,718.36 |
| 020664 | 05-01-2013 | DONALD M. DEVONS | 018003 | APRIL 2013 | 865-00-2191.32-001-300000 | CHOIR SERVICES | 100.00 |
| 020665 | 05-01-2013 | EDUCATIONAL THEATR | 305895 | 620358 | 865-00-2191.33-001-300000 | ANNUAL RENEWAL | 70.00 |
| 020666 | 05-01-2013 | FBLA-PBL-NLC REGISTR | 305868 | 6/26-7/1/13ALED | 865-00-2191.34-001-300000 | ENTRY FEE | 710.00 |
| 020667 | 05-01-2013 | FLAGHOUSE | 305243 | P05416480102 | 865-00-2191.27-940-300000 | JUMPIN JAMBOREE | 335.12 |
| | | | 305243 | P05416480101 | 865-00-2191.27-940-300000 | JUMPIN JAMBOREE | 68.03 |
| | | | | | | Totals for Check 020667 | 403.15 |
| 020668 | 05-01-2013 | GANDY INK | 305377 | 271709 | 865-00-2191.13-001-300000 | SUPPLIES | 1,063.00 |
| 020669 | 05-01-2013 | CARTER HABER | 305661 | FUNDRAISEREF | 865-00-2191.36-001-300000 | REFUND/FUNDRAISER | 49.00 |
| 020670 | 05-01-2013 | SCOTT WILLIAM HOWEL | 305563 | DUES REFUND | 865-00-2191.15-001-300000 | REFUND/FEE | 20.00 |
| 020671 | 05-01-2013 | JEREMY JIMENEZ | 305956 | 0000357 | 865-00-2191.61-001-300000 | CONTRACT SERVICE | 350.00 |
| 020672 | 05-01-2013 | LEONARD'S GOLF LINKS | 305250 | 41213 | 865-00-2191.06-001-300000 | PRACTICE FEES | 400.00 |
| 020673 | 05-01-2013 | MIKE MOORE | 305589 | DUES REFUND | 865-00-2191.15-001-300000 | REFUND/FEE | 20.00 |
| 020674 | 05-01-2013 | TAMI MORRISON | 305697 | REIMBURSEME | 865-00-2191.34-001-300000 | REFUND/FEE | 382.19 |
| 020675 | 05-01-2013 | TERESA MORRISON | 305586 | DUES REFUND | 865-00-2191.15-001-300000 | REFUND/FEE | 20.00 |
| 020676 | 05-01-2013 | NATIONAL TRAVEL SYS | 305957 | ALEDO ISD 2013 | 865-00-2191.34-001-300000 | STUDENT TRAVEL | 2,189.00 |
| 020677 | 05-01-2013 | NCA RESORT/HOTEL CA | 305592 | 514871 INV 003 | 865-00-2191.25-001-300000 | CHEER CAMP | 1,700.00 |
| | | | 305592 | 514872 INV 001 | 865-00-2191.25-001-300000 | CHEER CAMP | 1,700.00 |
| | | | 305592 | 514873 INV 002 | 865-00-2191.25-001-300000 | CHEER CAMP | 2,100.00 |
| | | | | | | Totals for Check 020677 | 5,500.00 |
| 020678 | 05-01-2013 | JIM O'CONNOR | 305585 | DUES REFUND | 865-00-2191.15-001-300000 | REFUND/FEE | 20.00 |
| 020679 | 05-01-2013 | OFFICE DEPOT, INC. | 305699 | 654005890001 | 865-00-2191.31-110-300000 | SUPPLIES | 1.58 |
| 020680 | 05-01-2013 | OMNI CHEER | 305375 | P065498601012 | 865-00-2191.25-001-300000 | SUPPLIES | 531.04 |
| 020681 | 05-01-2013 | SOPHIE OWENS | 305564 | DUES REFUND | 865-00-2191.15-001-300000 | REFUND/FEE | 20.00 |
| 020682 | 05-01-2013 | CINDIE PIERCE | 305565 | DUES REFUND | 865-00-2191.15-001-300000 | REFUND/FEE | 20.00 |
| 020683 | 05-01-2013 | PROJECT | 305605 | PO 305605 | 865-00-2191.61-001-300000 | STUDENT TRAVEL | 3,603.00 |
| 020684 | 05-01-2013 | QUILL CORPORATION | 305426 | 1884797 | 865-00-2191.39-009-300000 | SUPPLIES | 19.79 |
| | | | 305733 | 2081033 | 865-00-2191.61-001-300000 | SUPPLIES | 135.92 |
| | | | | | | Totals for Check 020684 | 155.71 |
| 020685 | 05-01-2013 | RB SPORTING GOODS | 304798 | 0401839-IN | 865-00-2191.02-001-300000 | SUPPLIES | 352.50 |
| 020686 | 05-01-2013 | JAMIE RINEHART | 305582 | DUES REFUND | 865-00-2191.15-001-300000 | REFUND/FEE | 40.00 |
| 020687 | 05-01-2013 | DENISE ROWE | 305580 | DUES REFUND | 865-00-2191.15-001-300000 | REFUND/FEE | 20.00 |
| 020688 | 05-01-2013 | JUAN SANCHEZ | 305923 | 5/10/13 AMS | 865-00-2191.25-041-300000 | CONTRACT SERVICE | 50.00 |
| 020689 | 05-01-2013 | SANDY LAKE AMUSEME | 305472 | 5/15/13MCANAL | 865-00-2191.32-110-300000 | ENTRY FEE | 1,450.00 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
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| 020690 | 05-01-2013 | SANDY LAKE AMUSEME | 305281 | 5/9/13 CODER | 865-00-2191.32-102-300000 | FIELD TRIP | 1,210.00 |
| 020691 | 05-01-2013 | TERESA SHULTZ | 305579 | DUES REFUND | 865-00-2191.15-001-300000 | REFUND/FEE | 40.00 |
| 020692 | 05-01-2013 | SCOTT SMITH | 305922 | 5/10/13 AMS | 865-00-2191.25-041-300000 | CONTRACT SERVICE | 350.00 |
| 020693 | 05-01-2013 | JULIE STEVENS | 305694 | PATCH REFUND | 865-00-2191.36-001-300000 | REFUND/LETTER JACKET | 88.00 |
| 020694 | 05-01-2013 | WALMART COMMUNITY | 304806 | PO 304806 | 865-00-2191.01-041-300000 | SUPPLIES | 12.96 |
| | | | 304714 | PO 304714 | 865-00-2191.33-001-300000 | SUPPLIES | 155.17 |
| | | | 305191 | PO 305191 | 865-00-2191.39-009-300000 | SUPPLIES | 64.06 |
| | | | 304915 | PO 304915 | 865-00-2191.42-041-300000 | SUPPLIES | 29.94 |
| | | | 304889 | PO 304889 | 865-00-2191.45-001-300000 | SUPPLIES | 231.00 |
| | | | 304810 | PO 304810 | 865-00-2191.45-041-300000 | SUPPLIES | 101.83 |
| Totals for Check 020694 | | | | | | | 594.96 |
| 020695 | 05-01-2013 | TAMMY WOOD | 305583 | DUES REFUND | 865-00-2191.15-001-300000 | REFUND/FEE | 20.00 |
| 020696 | 05-01-2013 | YEP! PRODUCTIONS | 305380 | ALED0377 | 865-00-2191.41-001-300000 | SUPPLIES | 300.00 |
| 020697 | 05-06-2013 | RON MILLER | 018074 | ENDOWMENT | 461-41-6399.03-701-399000 | PRINCIPAL OF THE YEAR AWARD | 1,500.00 |
| 020698 | 05-06-2013 | ZACH TARRANT | 018075 | ENDOWMENT | 461-41-6399.03-701-399000 | PROFESSIONAL SUPPORT AWARD | 1,000.00 |
| 020699 | 05-07-2013 | GREEN SPACE THERAP | 305208 | 5/10/13 STUARD | 461-11-6399.01-103-311000 | SUPPLIES | 500.00 |
| 020700 | 05-13-2013 | FORT WORTH MUSEUM | 306284 | 5/14/13 CODER | 461-11-6399.01-102-311000 | FIELD TRIP | 495.00 |
| 020701 | 05-13-2013 | AT PROMO | 306251 | 22024 | 865-00-2191.27-940-300000 | JUMPIN JAMBOREE | 906.47 |
| 020702 | 05-15-2013 | A+ COMPUTER SCIENCE | 303284 | 3066 | 461-36-6399.01-001-311000 | SUPPLIES | 60.00 |
| 020703 | 05-15-2013 | ALEDO ISD CHILD NUTRI | 306122 | CN1072 | 461-11-6399.01-009-311000 | SUPPLIES | 215.25 |
| | | | 306266 | CN1068 | 461-11-6399.01-110-311000 | SUPPLIES | 30.00 |
| Totals for Check 020703 | | | | | | | 245.25 |
| 020704 | 05-15-2013 | ALLIE'S GIFTS | 305672 | 4/29/13ALEDO | 461-11-6399.01-001-311000 | SUPPLIES | 947.00 |
| 020705 | 05-15-2013 | KRIS G. ANDREWS | 306394 | MARCH2013- | 461-36-6399.02-001-311000 | UIL EVENT JUDGE | 2,029.66 |
| 020706 | 05-15-2013 | API | 305960 | 369882 | 461-11-6399.01-001-311000 | SUPPLIES | 178.45 |
| 020707 | 05-15-2013 | APPLE, INC. | 306141 | 4238573293 | 461-11-6399.01-103-311000 | SUPPLIES | 28.80 |
| 020708 | 05-15-2013 | AUTUMN FALLS | 303764 | 508669 | 461-11-6399.01-101-311000 | SUPPLIES | 36.00 |
| | | | 305877 | 508670 | 461-11-6399.01-103-311000 | SUPPLIES | 54.00 |
| | | | 305840 | 508671 | 461-11-6399.01-110-311000 | SUPPLIES | 36.00 |
| Totals for Check 020708 | | | | | | | 126.00 |
| 020709 | 05-15-2013 | BLACK TIE BAKERY | 306137 | 0502-01 | 461-11-6399.02-102-311000 | SUPPLIES | 25.00 |
| 020710 | 05-15-2013 | BRAIN POP | 305397 | 4589700 | 461-12-6399.01-104-311000 | SUPPLIES | 1,375.75 |
| 020711 | 05-15-2013 | CAROLINA BIOLOGICAL | 306124 | 48400764 RI | 461-11-6399.01-104-311000 | SUPPLIES | 194.32 |
| 020712 | 05-15-2013 | KRISTI CREED | 301413 | REIMBURSEME | 461-11-6399.02-110-311000 | REIMB/SUPPLIES | 17.94 |
| | | | 306385 | REIMBURSEME | 461-11-6399.02-110-311000 | REIMB/SUPPLIES | 41.86 |
| Totals for Check 020712 | | | | | | | 59.80 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
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| 020713 | 05-15-2013 | CROWN TROPHY - PLAN | 306088 | 30880 | 461-11-6399.01-104-311000 | SUPPLIES | 58.15 |
| 020714 | 05-15-2013 | DALLAS COUNTY SCHO | 304874 | 91320- | 461-11-6399.01-104-311000 | STUDENT TRAVEL | 148.00 |
| | | | 305395 | 91320- | 461-11-6399.01-104-311000 | STUDENT TRAVEL | 244.00 |
| Totals for Check 020714 | | | | | | | 392.00 |
| 020715 | 05-15-2013 | DELL, INC. | 305926 | XJ4R2DX85 | 461-12-6399.01-041-311000 | SUPPLIES | 299.22 |
| 020716 | 05-15-2013 | FIRST FINANCIAL BANK | 305931 | PO 305931 | 461-36-6399.01-001-311000 | STUDENT MEALS | 975.00 |
| 020717 | 05-15-2013 | FIRST FINANCIAL BANK | 306235 | HSREIMBURSE | 461-11-6399.01-001-311000 | REIMB/PETTY CASH | 205.00 |
| 020718 | 05-15-2013 | FIRST FINANCIAL BANK | 306091 | MCA REIMB. | 461-11-6399.01-110-311000 | REIMB/PETTY CASH | 88.68 |
| 020719 | 05-15-2013 | FOLLETT LIBRARY RES | 305858 | 814116-3 | 461-12-6399.01-110-311000 | LIBRARY BOOKS | 571.65 |
| 020720 | 05-15-2013 | FORT WORTH NATURE | 305077 | 5222013-001 | 461-11-6399.01-102-311000 | FIELD TRIP | 325.00 |
| 020721 | 05-15-2013 | GOVCONNECTION, INC. | 305764 | 50166427 | 461-11-6399.05-041-311000 | SUPPLIES | 579.88 |
| | | | | 49723293 | 461-11-6399.05-101-311000 | CREDIT TOWARD PO 206694 | -100.61 |
| | | | 305764 | 50166427 | 461-12-6399.01-041-311000 | SUPPLIES | 2,027.58 |
| Totals for Check 020721 | | | | | | | 2,506.85 |
| 020722 | 05-15-2013 | THE GRAPHIX STORE | 306014 | N16616 | 461-11-6399.01-104-311000 | SUPPLIES | 473.00 |
| 020723 | 05-15-2013 | GREENE'S FLORIST | 305401 | 006041 | 461-41-6399.01-701-399000 | FLOWERS | 40.00 |
| | | | 305233 | 005994 | 461-41-6399.01-701-399000 | FLOWERS | 40.00 |
| Totals for Check 020723 | | | | | | | 80.00 |
| 020724 | 05-15-2013 | HAHN ENTERPRISES | 306181 | PO 306181 | 461-11-6399.01-101-311000 | SUPPLIES | 1,755.00 |
| 020725 | 05-15-2013 | HOOD COUNTY NEWS | 301863 | 00006239 | 461-11-6399.03-001-311000 | PRINTING | 433.66 |
| 020726 | 05-15-2013 | ITASCA ISD | 306129 | 3/2/13UILREFUN | 461-36-6399.01-001-311000 | REFUND/UIL ENTRY FEE | 88.00 |
| 020727 | 05-15-2013 | KNIGHTS OF HEROES F | 306190 | MCCALL | 461-11-6399.01-104-311000 | DONATION | 720.00 |
| 020728 | 05-15-2013 | MAIN EVENT ENTERTAI | 305435 | 5/23/13 CODER | 461-11-6399.01-102-311000 | FIELD TRIP | 600.00 |
| 020729 | 05-15-2013 | THE MASTER TEACHER | 306139 | 116709827 | 461-11-6399.01-102-311000 | SUPPLIES | 72.00 |
| 020730 | 05-15-2013 | JANICE MCKINNEY | 306269 | REIMBURSEME | 461-11-6399.01-110-311000 | REIMB/SUPPLIES | 20.00 |
| 020731 | 05-15-2013 | NATIONAL FFA | 305769 | WLC-7718 | 461-11-6399.01-001-311000 | REGISTRATON FEES | 712.00 |
| 020732 | 05-15-2013 | NTX GRAPHICS, LLC | 306111 | 1563 | 461-11-6399.01-110-311000 | SUPPLIES | 4,486.80 |
| 020733 | 05-15-2013 | OFFICE DEPOT, INC. | 305909 | 655175275001 | 461-11-6399.01-110-311000 | SUPPLIES | 94.59 |
| 020734 | 05-15-2013 | OZARKA DIRECT | 305910 | 13E0116260787 | 461-11-6399.01-102-311000 | SUPPLIES | 189.38 |
| 020735 | 05-15-2013 | KELLY WAYNE PARKER | 306182 | 3/19- | 461-36-6399.02-001-311000 | UIL EVENT JUDGE | 1,137.26 |
| 020736 | 05-15-2013 | R & R BOTTLED WATER | 305590 | 33939 | 461-11-6399.01-001-311000 | SUPPLIES | 39.50 |
| | | | 306084 | 34104 | 461-11-6399.01-001-311000 | SUPPLIES | 56.00 |
| | | | 306118 | 34106 | 461-11-6399.01-041-311000 | SUPPLIES | 83.50 |
| Totals for Check 020736 | | | | | | | 179.00 |
| 020737 | 05-15-2013 | ANGIE ROBB | 306132 | MCANALLY 2013 | 461-11-6399.01-110-311000 | SUPPLIES | 45.00 |
| 020738 | 05-15-2013 | SAFE2TELL | 306049 | 2013259 | 461-11-6399.01-104-311000 | SUPPLIES | 55.80 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-------------------|------------------|
| 020739 | 05-15-2013 | SANDY LAKE AMUSEME | 306373 | 5/16/13-2 VAND | 461-11-6399.01-101-311000 | FIELD TRIP | 680.00 |
| 020740 | 05-15-2013 | SCHOLASTIC, INC. | 305912 | M4955056 | 461-11-6399.01-102-311000 | SUPPLIES | 14.35 |
| 020741 | 05-15-2013 | STOCKYARDS STATION | 305306 | 5/16/13 CODER | 461-11-6399.01-102-311000 | FIELD TRIP | 952.00 |
| 020742 | 05-15-2013 | STOCKYARDS STATION | 306368 | 5/31/13 VAND | 461-11-6399.01-101-311000 | FIELD TRIP | 776.00 |
| 020743 | 05-15-2013 | TAHPERD | 305677 | 17730 | 461-11-6399.01-104-311000 | STAFF DEVELOPMENT | 90.00 |
| 020744 | 05-15-2013 | TATTOO MANUFACTURI | 305385 | 221655 | 461-12-6399.01-110-311000 | SUPPLIES | 23.33 |
| 020745 | 05-15-2013 | TEXAS ACADEMIC DECA | 306054 | TAD 13-1009A | 461-11-6399.01-001-311000 | SUPPLIES | 35.00 |
| 020746 | 05-15-2013 | TEXAS EDUCATIONAL P | 305870 | T63114-P | 461-36-6399.01-001-311000 | UIL SUPPLIES | 183.60 |
| 020747 | 05-15-2013 | UTA PLANETARIUM | 306273 | 130219.001 | 461-11-6399.01-104-311000 | FIELD TRIP | 493.00 |
| 020748 | 05-15-2013 | ALEDO ATHLETIC BOOS | 305283 | 2012- | 865-00-2191.04-001-300000 | SUPPLIES | 599.58 |
| 020749 | 05-15-2013 | GLORIA ANDREWS | 306184 | REIMBURSEME | 865-00-2191.61-001-300000 | REIMB/SUPPLIES | 20.28 |
| 020750 | 05-15-2013 | ASPIRE FUND RAISING | 305874 | 40131 | 865-00-2191.34-001-300000 | SUPPLIES | 1,610.85 |
| 020751 | 05-15-2013 | BENNETT'S OFFICE SUP | 306113 | 178600A | 865-00-2191.32-104-300000 | SUPPLIES | 43.80 |
| 020752 | 05-15-2013 | DAVID E. BURKS, JR. | 306146 | 2103 | 865-00-2191.31-110-300000 | CONTRACT SERVICE | 250.00 |
| 020753 | 05-15-2013 | DANCELIN | 306183 | PO 306183 | 865-00-2191.26-001-300000 | STUDENT TRAVEL | 4,030.00 |
| 020754 | 05-15-2013 | EDUCATIONAL THEATR | 305894 | 623179 | 865-00-2191.33-001-300000 | SUPPLIES | 141.00 |
| 020755 | 05-15-2013 | GANDY INK | 305867 | 272877 | 865-00-2191.06-001-300000 | SUPPLIES | 620.00 |
| 020756 | 05-15-2013 | JOE HENSHAW GOLF | 305575 | 4/19/13 ALEDO | 865-00-2191.06-001-300000 | SUPPLIES | 444.00 |
| 020757 | 05-15-2013 | NCA/NDA | 306236 | 514873-INV 005 | 865-00-2191.25-001-300000 | CHEER CAMP | 5,000.00 |
| | | | 306236 | 514872-INV 003 | 865-00-2191.25-001-300000 | CHEER CAMP | 3,788.00 |
| | | | 306236 | 514871-INV 005 | 865-00-2191.25-001-300000 | CHEER CAMP | 3,788.00 |
| Totals for Check 020757 | | | | | | | 12,576.00 |
| 020758 | 05-15-2013 | OMNI FORT WORTH HO | 305692 | 5/17/13 ALEDO | 865-00-2191.61-001-300000 | FEES & DUES | 22,667.56 |
| 020759 | 05-15-2013 | PENDER'S MUSIC COMP | 304852 | 0003073704 | 865-00-2191.31-001-300000 | SUPPLIES | 369.40 |
| 020760 | 05-15-2013 | QUILL CORPORATION | 305872 | 2112698 | 865-00-2191.33-001-300000 | SUPPLIES | 71.92 |
| 020761 | 05-15-2013 | TEAM EXPRESS | 306127 | P268098401018 | 865-00-2191.02-001-300000 | SUPPLIES | 76.20 |
| 020762 | 05-15-2013 | TEAMLIN SPORTING G | 305747 | IN8219 | 865-00-2191.01-041-300000 | SUPPLIES | 2,925.00 |
| | | | 305891 | IN8197 | 865-00-2191.02-001-300000 | SUPPLIES | 426.00 |
| | | | 302050 | IN5650 | 865-00-2191.03-001-300000 | SUPPLIES | 320.00 |
| Totals for Check 020762 | | | | | | | 3,671.00 |
| 020763 | 05-15-2013 | WORLD'S FINEST CHOC | 305408 | 90740680 | 865-00-2191.63-001-300000 | SUPPLIES | 770.00 |
| 020764 | 05-22-2013 | RACHAEL LYNNE | 306408 | CODERSCHOLA | 461-11-6399.01-102-311000 | SCHOLARSHIP | 500.00 |
| 020765 | 05-22-2013 | MASTERCARD - JP MOR | 305670 | PO 305670 | 461-11-6399.01-001-311000 | FIELD TRIP | 1,385.00 |
| | | | 305259 | PO 305259 | 461-11-6399.01-009-311000 | SUPPLES | 13.46 |
| | | | 305259 | PO 305259 | 461-11-6399.01-009-311000 | SUPPLES | 4.59 |
| | | | 305259 | PO 305259 | 461-11-6399.01-009-311000 | SUPPLES | 30.99 |
| | | | 305259 | PO 305259 | 461-11-6399.01-009-311000 | SUPPLES | 6.99 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|---------------------|--------|-------------|---------------------------|--------------------------------|-----------------|
| | | | 305714 | PO 305714 | 461-11-6399.01-009-311000 | SUPPLIES | 57.00 |
| | | | 305920 | PO 305920 | 461-11-6399.01-009-311000 | FLOWERS | 90.00 |
| | | | 305959 | PO 305959 | 461-11-6399.01-041-311000 | SUPPLIES | 135.34 |
| | | | 305215 | PO 305215 | 461-11-6399.01-102-311000 | SUPPLIES | 21.36 |
| | | | 306103 | PO 306103 | 461-11-6399.01-102-311000 | FIELD TRIP | 178.00 |
| | | | 305857 | PO 305857 | 461-11-6399.01-102-311000 | SUPPLIES | 36.62 |
| | | | 305224 | PO 305224 | 461-11-6399.01-103-311000 | STAFF DEVELOPMENT | 60.00 |
| | | | 306109 | PO 306109 | 461-11-6399.01-103-311000 | SUPPLIES | 249.99 |
| | | | 305088 | PO 305088 | 461-11-6399.01-103-311000 | STAFF DEVELOPMENT | 210.89 |
| | | | 305399 | PO 305399 | 461-11-6399.01-104-311000 | SUPPLIES | 117.10 |
| | | | 305399 | PO 305399 | 461-11-6399.01-104-311000 | SUPPLIES | 23.10 |
| | | | 305771 | PO 305771 | 461-11-6399.01-104-311000 | SUPPLIES | 42.62 |
| | | | 305643 | PO 305643 | 461-11-6399.01-110-311000 | SUPPLIES | 119.25 |
| | | | 305859 | PO 305859 | 461-11-6399.01-110-311000 | SUPPLIES | 70.00 |
| | | | 305652 | PO 305652 | 461-11-6399.01-110-311000 | SUPPLIES | 30.56 |
| | | | 305171 | PO 305171 | 461-11-6399.05-009-311000 | SUPPLIES | 476.02 |
| | | | 304879 | PO 304879 | 461-11-6399.05-102-311000 | SUPPLIES | 149.84 |
| | | | 305307 | PO 305307 | 461-11-6399.05-102-311000 | SUPPLIES | 119.88 |
| | | | 306010 | PO 306010 | 461-11-6399.06-101-311000 | SUPPLIES | 8.25 |
| | | | 305308 | PO 305308 | 461-11-6399.06-102-311000 | SUPPLIES | 604.62 |
| | | | 305309 | PO 305309 | 461-11-6399.06-102-311000 | SUPPLIES | 50.46 |
| | | | 305906 | PO 305906 | 461-11-6399.07-103-311000 | SUPPLIES | 2,496.05 |
| | | | 305863 | PO 305863 | 461-12-6399.01-101-311000 | SUPPLIES | 172.95 |
| | | | 305876 | PO 305876 | 461-12-6399.01-103-311000 | LIBRARY BOOKS | 42.00 |
| | | | 305876 | PO 305876 | 461-12-6399.01-103-311000 | LIBRARY BOOKS | 222.95 |
| | | | 305876 | PO 305876 | 461-12-6399.01-103-311000 | LIBRARY BOOKS | 41.00 |
| | | | 305598 | PO 305598 | 461-36-6399.01-001-311000 | SUPPLIES | 741.00 |
| | | | 305089 | PO 305089 | 461-41-6399.01-701-399000 | SUPPLIES | 13.98 |
| | | | 305089 | PO 305089 | 461-41-6399.01-701-399000 | SUPPLIES | 46.00 |
| | | | 305970 | PO 305970 | 461-41-6399.02-701-399000 | MEETING EXPENSE | 94.00 |
| | | | 305919 | PO 305919 | 461-52-6399.01-980-399000 | SUPPLIES | 40.00 |
| | | | 305919 | PO 305919 | 461-52-6399.01-980-399000 | SUPPLIES | 19.99 |
| | | | | | | Totals for Check 020765 | 8,221.85 |
| 020766 | 05-22-2013 | TORI STEWART | 306407 | CODERSCHOLA | 461-11-6399.01-102-311000 | SCHOLARSHIP | 500.00 |
| 020767 | 05-22-2013 | TAYLOR WOOD | 306406 | CODERSCHOLA | 461-11-6399.01-102-311000 | SCHOLARSHIP | 500.00 |
| 020768 | 05-22-2013 | MASTERCARD - JP MOR | 304920 | PO 304920 | 865-00-2191.06-001-300000 | STUDENT TRAVEL | 85.78 |
| | | | 304920 | PO 304920 | 865-00-2191.06-001-300000 | STUDENT TRAVEL | 81.40 |
| | | | 304920 | PO 304920 | 865-00-2191.06-001-300000 | STUDENT TRAVEL | 57.63 |
| | | | 304920 | PO 304920 | 865-00-2191.06-001-300000 | STUDENT TRAVEL | 6.68 |
| | | | 304920 | PO 304920 | 865-00-2191.06-001-300000 | STUDENT TRAVEL | 59.49 |
| | | | 305471 | PO 305471 | 865-00-2191.06-001-300000 | PRACTICE FEES | 190.00 |
| | | | 305251 | PO 305251 | 865-00-2191.06-001-300000 | PRACTICE FEES | 425.00 |
| | | | 306125 | PO 306125 | 865-00-2191.08-001-300000 | STUDENT MEALS | 233.49 |
| | | | 305470 | PO 305470 | 865-00-2191.10-001-300000 | STUDENT MEALS | 777.00 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-------|--------|-------------|---------------------------|-------------------------|-----------|
| | | | 305257 | PO 305257 | 865-00-2191.11-001-300000 | SUPPLIES | 502.32 |
| | | | 305057 | PO 305057 | 865-00-2191.25-001-300000 | SUPPLIES | 110.00 |
| | | | 305893 | PO 305893 | 865-00-2191.25-001-300000 | STUDENT MEALS | 136.10 |
| | | | 305707 | PO 305707 | 865-00-2191.31-001-300000 | STUDENT MEALS | 12.32 |
| | | | 305707 | PO 305707 | 865-00-2191.31-001-300000 | STUDENT MEALS | 152.83 |
| | | | 305707 | PO 305707 | 865-00-2191.31-001-300000 | STUDENT MEALS | 80.82 |
| | | | 305707 | PO 305707 | 865-00-2191.31-001-300000 | STUDENT MEALS | 15.79 |
| | | | 305707 | PO 305707 | 865-00-2191.31-001-300000 | STUDENT MEALS | 22.49 |
| | | | 305707 | PO 305707 | 865-00-2191.31-001-300000 | STUDENT MEALS | 4.79 |
| | | | 305707 | PO 305707 | 865-00-2191.31-001-300000 | STUDENT MEALS | 40.27 |
| | | | 305707 | PO 305707 | 865-00-2191.31-001-300000 | STUDENT MEALS | 5.00 |
| | | | 305707 | PO 305707 | 865-00-2191.31-001-300000 | STUDENT MEALS | 10.84 |
| | | | 305707 | PO 305707 | 865-00-2191.31-001-300000 | STUDENT MEALS | 16.53 |
| | | | 305707 | PO 305707 | 865-00-2191.31-001-300000 | STUDENT MEALS | 19.65 |
| | | | 304983 | PO 304983 | 865-00-2191.31-001-300000 | BAND TRAVEL | 705.47 |
| | | | 305268 | PO 305268 | 865-00-2191.31-001-300000 | BAND TRAVEL | 1,978.88 |
| | | | 305268 | PO 305268 | 865-00-2191.31-001-300000 | BAND TRAVEL | 100.00 |
| | | | 305337 | PO 305337 | 865-00-2191.31-001-300000 | STUDENT MEALS | 15.00 |
| | | | 305337 | PO 305337 | 865-00-2191.31-001-300000 | STUDENT MEALS | 14.14 |
| | | | 305337 | PO 305337 | 865-00-2191.31-001-300000 | STUDENT MEALS | 47.25 |
| | | | 306224 | PO 306224 | 865-00-2191.31-001-300000 | STUDENT MEALS | 22.52 |
| | | | 306154 | PO 306154 | 865-00-2191.31-001-300000 | SUPPLIES | 69.00 |
| | | | 304978 | PO 304978 | 865-00-2191.31-001-300000 | STUDENT TRAVEL | 1,649.83 |
| | | | 304978 | PO 304978 | 865-00-2191.31-001-300000 | STUDENT TRAVEL | 100.00 |
| | | | 305539 | PO 305539 | 865-00-2191.31-001-300000 | STUDENT MEALS | 11.84 |
| | | | 305539 | PO 305539 | 865-00-2191.31-001-300000 | STUDENT MEALS | 14.83 |
| | | | 305539 | PO 305539 | 865-00-2191.31-001-300000 | STUDENT MEALS | 7.60 |
| | | | 305539 | PO 305539 | 865-00-2191.31-001-300000 | STUDENT MEALS | 28.74 |
| | | | 305539 | PO 305539 | 865-00-2191.31-001-300000 | STUDENT MEALS | 14.17 |
| | | | 305539 | PO 305539 | 865-00-2191.31-001-300000 | STUDENT MEALS | 12.67 |
| | | | 305539 | PO 305539 | 865-00-2191.31-001-300000 | STUDENT MEALS | 9.00 |
| | | | 305539 | PO 305539 | 865-00-2191.31-001-300000 | STUDENT MEALS | 44.76 |
| | | | 305539 | PO 305539 | 865-00-2191.31-001-300000 | STUDENT MEALS | 19.11 |
| | | | 305539 | PO 305539 | 865-00-2191.31-001-300000 | STUDENT MEALS | 49.00 |
| | | | 305709 | PO 305709 | 865-00-2191.31-001-300000 | STUDENT TRAVEL | 11,881.44 |
| | | | 306035 | PO 306035 | 865-00-2191.31-001-300000 | MEETING EXPENSE | 54.81 |
| | | | 305708 | PO 305708 | 865-00-2191.31-001-300000 | STUDENT TRAVEL | 45.00 |
| | | | 305706 | PO 305706 | 865-00-2191.31-001-300000 | SUPPLIES | 290.62 |
| | | | 305336 | PO 305336 | 865-00-2191.31-001-300000 | SUPPLIES | 625.00 |
| | | | 305378 | PO 305378 | 865-00-2191.32-001-300000 | SUPPLIES | 75.22 |
| | | | 305378 | PO 305378 | 865-00-2191.32-001-300000 | SUPPLIES | 89.63 |
| | | | 306213 | PO 306213 | 865-00-2191.32-001-300000 | SUPPLIES | 24.99 |
| | | | 306071 | PO 306071 | 865-00-2191.32-001-300000 | SUPPLIES | 397.92 |
| | | | | PO 305075 | 865-00-2191.32-102-300000 | CREDIT TOWARD PO 305075 | -34.99 |
| | | | 305032 | PO 305032 | 865-00-2191.32-110-300000 | SUPPLIES | 39.00 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------|--------|---------------|---------------------------|-----------------|-------------------|
| | | | 305032 | PO 305032 | 865-00-2191.32-110-300000 | SUPPLIES | 158.49 |
| | | | 305950 | PO 305950 | 865-00-2191.33-001-300000 | MEMBERSHIP FEE | 552.00 |
| | | | 305698 | PO 305698 | 865-00-2191.33-001-300000 | SUPPLIES | 115.57 |
| | | | 305376 | PO 305376 | 865-00-2191.33-001-300000 | SUPPLIES | 540.00 |
| | | | 305933 | PO 305933 | 865-00-2191.41-001-300000 | STUDENT MEALS | 64.80 |
| | | | 305958 | PO 305958 | 865-00-2191.41-001-300000 | SUPPLIES | 99.99 |
| | | | 305282 | PO 305282 | 865-00-2191.42-001-300000 | SUPPLIES | 120.00 |
| | | | 305315 | PO 305315 | 865-00-2191.42-041-300000 | SUPPLIES | 119.25 |
| | | | 305892 | PO 305892 | 865-00-2191.43-001-300000 | SUPPLIES | 36.75 |
| | | | 306040 | PO 306040 | 865-00-2191.45-041-300000 | SUPPLIES | 194.39 |
| | | | 305934 | PO 305934 | 865-00-2191.61-001-300000 | SUPPLIES | 100.50 |
| | | | 305695 | PO 305695 | 865-00-2191.61-001-300000 | SUPPLIES | 18.93 |
| Totals for Check 020768 | | | | | | | 23,569.34 |
| 020769 | 05-22-2013 | OMNI FORT WORTH HO | 306518 | 5/24/13 ALEDO | 865-00-2191.31-001-300000 | BAND BANQUET | 19,900.28 |
| | | | 306518 | 5/24/13 ALEDO | 865-00-2191.31-001-300000 | VOID | -19,900.28 |
| Totals for Check 020769 | | | | | | | .00 |
| 020770 | 05-22-2013 | OMNI FORT WORTH HO | 018163 | 5/24/13 ALEDO | 865-00-2191.31-001-300000 | BAND BANQUET | 19,897.18 |
| 051513 | 05-15-2013 | INTERNAL REVENUE SE | 018116 | | 199-00-2151.00-000-300000 | PAYROLL EXPENSE | 160,280.02 |
| | | | 018116 | | 199-00-2152.01-000-300000 | PAYROLL EXPENSE | 25,045.58 |
| | | | 018116 | | 199-00-2152.02-000-300000 | PAYROLL EXPENSE | 25,045.58 |
| Totals for Check 051513 | | | | | | | 210,371.18 |
| 051913 | 05-20-2013 | INTERNAL REVENUE SE | 018133 | | 199-00-2151.00-000-300000 | PAYROLL EXPENSE | 31.25 |
| | | | 018133 | | 199-00-2152.01-000-300000 | PAYROLL EXPENSE | 17.80 |
| | | | 018133 | | 199-00-2152.02-000-300000 | PAYROLL EXPENSE | 17.80 |
| Totals for Check 051913 | | | | | | | 66.85 |
| 052013 | 05-15-2013 | OFFICE OF THE | 018118 | | 199-00-2159.00-009-300000 | PAYROLL EXPENSE | 1,236.00 |
| 053013 | 05-30-2013 | TEACHER RETIREMENT | 018164 | | 199-00-2153.00-025-300000 | PAYROLL EXPENSE | 122,439.00 |
| | | | 018164 | | 199-00-2153.00-095-300000 | PAYROLL EXPENSE | 36,370.00 |
| | | | 018164 | | 199-00-2153.00-096-300000 | PAYROLL EXPENSE | 2,722.00 |
| | | | 018164 | | 199-00-2153.00-127-300000 | PAYROLL EXPENSE | 12,924.50 |
| | | | 018164 | | 199-00-2155.00-000-300000 | PAYROLL EXPENSE | 125,942.93 |
| | | | 018164 | | 199-00-2155.01-000-300000 | PAYROLL EXPENSE | 3,407.43 |
| | | | 018164 | | 199-00-2155.02-000-300000 | PAYROLL EXPENSE | 17,231.98 |
| | | | 018164 | | 199-00-2155.03-000-300000 | PAYROLL EXPENSE | 266.22 |
| | | | 018164 | | 199-00-2155.04-000-300000 | PAYROLL EXPENSE | 9,825.38 |
| | | | 018164 | | 199-00-2155.05-000-300000 | PAYROLL EXPENSE | 369.24 |
| | | | 018164 | | 199-00-2155.06-000-300000 | PAYROLL EXPENSE | 973.20 |
| | | | 018164 | | 199-00-2155.07-112-300000 | PAYROLL EXPENSE | 294.00 |
| | | | 018164 | | 199-00-2159.00-017-300000 | PAYROLL EXPENSE | 1,095.77 |
| Totals for Check 053013 | | | | | | | 333,861.65 |
| 101946 | 05-01-2013 | ABECEDARIAN | 305821 | 15423 | 199-11-6399.00-103-311000 | SUPPLIES | 101.20 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|------------------|-----------------|
| 101947 | 05-01-2013 | ACE EDUCATIONAL SUP | 305581 | 1688823 | 199-11-6399.06-102-311000 | SUPPLIES | 258.96 |
| 101948 | 05-01-2013 | JIM ADKINS | 017962 | 3/28/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL | 78.15 |
| 101949 | 05-01-2013 | AGENCY 405-TX DEPT O | 305832 | CR-11212-0407 | 199-41-6219.00-730-399000 | FINGERPRINTING | 2.00 |
| | | | 303088 | CR-11211-0460 | 199-41-6219.00-730-399000 | FINGERPRINTING | 5.00 |
| Totals for Check 101949 | | | | | | | 7.00 |
| 101950 | 05-01-2013 | ALEDO ISD ACTIVITY FU | 305823 | PO 305823 | 199-36-6499.00-001-311000 | UIL ENTRY FEE | 467.00 |
| | | | 305823 | PO 305823 | 199-36-6499.00-001-399000 | UIL ENTRY FEE | 1,033.00 |
| Totals for Check 101950 | | | | | | | 1,500.00 |
| 101951 | 05-01-2013 | ALEDO ISD CHILD NUTRI | 305936 | CN1067 | 199-31-6339.00-104-311000 | TESTING SUPPLIES | 20.00 |
| | | | 305456 | CN1060 | 199-31-6339.00-110-311000 | TESTING SUPPLIES | 412.50 |
| | | | 305684 | CN1063 | 199-41-6419.00-702-399000 | MEETING EXPENSE | 60.00 |
| | | | 305685 | CN1066 | 199-41-6419.00-702-399000 | MEETING EXPENSE | 50.00 |
| Totals for Check 101951 | | | | | | | 542.50 |
| 101952 | 05-01-2013 | ALERT SERVICES, INC. | 305553 | 48766600 | 184-36-6399.17-001-391000 | SUPPLIES | 773.20 |
| 101953 | 05-01-2013 | ALLIED FENCE OF FORT | 305550 | 133888-1 | 199-51-6319.00-910-399000 | SUPPLIES | 46.80 |
| 101954 | 05-01-2013 | CECIL ALLAN ALLMAND | 018010 | 4/6/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL | 82.00 |
| 101955 | 05-01-2013 | AMERICAN LEGION AUXI | 305742 | ALEDO 3/21/13 | 199-11-6412.01-001-311000 | STUDENT TRAVEL | 65.00 |
| 101956 | 05-01-2013 | ARAMARK UNIFORM SE | 305547 | 551-4263784 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 111.30 |
| | | | 305547 | 551-4263791 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 71.36 |
| | | | 305547 | 551-4263792 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 134.43 |
| | | | 305547 | 551-4263793 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 69.78 |
| | | | 305547 | 551-4263794 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 109.26 |
| | | | 305547 | 551-4263795 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 215.96 |
| | | | 305547 | 551-4263796 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 46.98 |
| | | | 305547 | 551-4263797 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 59.23 |
| | | | 305547 | 551-4263798 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 24.03 |
| | | | 305547 | 551-4263799 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 48.55 |
| | | | 305098 | 551-4238629 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 111.30 |
| | | | 305098 | 551-4238636 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 71.36 |
| | | | 305098 | 551-4238637 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 134.43 |
| | | | 305098 | 551-4238638 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 69.78 |
| | | | 305098 | 551-4238639 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 109.26 |
| | | | 305098 | 551-4238640 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 215.96 |
| | | | 305098 | 551-4238641 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 46.98 |
| | | | 305098 | 551-4238642 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 59.23 |
| | | | 305098 | 551-4238643 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 24.03 |
| | | | 305098 | 551-4238644 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 48.55 |
| | | | 305853 | 551-4276215 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 111.30 |
| | | | 305853 | 551-4276222 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 71.36 |
| | | | 305853 | 551-4276223 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 134.43 |
| | | | 305853 | 551-4276224 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 69.78 |
| | | | 305853 | 551-4276225 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 109.26 |
| | | | 305853 | 551-4276227 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 215.96 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|
| | | | 305853 | 551-4276228 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 46.98 |
| | | | 305853 | 551-4276229 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 59.23 |
| | | | 305853 | 551-4276230 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 24.03 |
| | | | 305853 | 551-4276231 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 48.55 |
| | | | | | | Totals for Check 101956 | 2,672.64 |
| 101957 | 05-01-2013 | ARLINGTON PIPE & SUP | 305702 | 5163271 | 199-51-6319.02-910-399000 | SUPPLIES | 59.80 |
| | | | 305804 | 5163318 | 199-51-6319.02-910-399000 | SUPPLIES | 29.90 |
| | | | 305611 | 5163285 | 199-51-6319.02-910-399000 | SUPPLIES | 248.39 |
| | | | | | | Totals for Check 101957 | 338.09 |
| 101958 | 05-01-2013 | ASCD | 305758 | 0011193322 | 199-11-6399.00-041-311000 | SUPPLIES | 50.85 |
| 101959 | 05-01-2013 | ASCD | 305750 | D.CANO 2013-14 | 199-23-6411.00-101-311000 | STAFF DEVELOPMENT | 49.00 |
| 101960 | 05-01-2013 | AT&T LONG DISTANCE | 018019 | 835667968-4/13 | 199-51-6259.01-910-399000 | UTILITY | 185.55 |
| 101961 | 05-01-2013 | AT&T MOBILITY | 018031 | 287018549591A1 | 199-51-6259.01-910-399000 | UTILITY | 35.99 |
| | | | 018040 | 833293235X4/13 | 199-51-6259.01-910-399000 | UTILITY | 2,243.54 |
| | | | | | | Totals for Check 101961 | 2,279.53 |
| 101962 | 05-01-2013 | RICHARD ATKINSON | 017981 | 3/28/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL | 78.15 |
| 101963 | 05-01-2013 | ATLAS PEN & PENCIL C | 305235 | 100449212 | 199-11-6399.00-041-311000 | SUPPLIES | 199.10 |
| 101964 | 05-01-2013 | B & J EQUIPMENT, LTD | 304671 | INBJ39885 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 195.00 |
| | | | 305447 | INBJ39907 | 199-51-6219.00-910-399000 | SUPPLIES | 195.00 |
| | | | 304841 | INBJ39886 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 454.50 |
| | | | | | | Totals for Check 101964 | 844.50 |
| 101965 | 05-01-2013 | BARNES & NOBLE BOOK | 305316 | IN 2543783 | 199-31-6398.00-009-311000 | TESTING | 106.95 |
| 101966 | 05-01-2013 | RONALD A. BEAM | 018009 | 4/6/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL | 82.00 |
| 101967 | 05-01-2013 | DAVID LELAND BECK | 017967 | 3/8/12 SB | 184-36-6219.00-001-391000 | OFFICIAL | 105.00 |
| 101968 | 05-01-2013 | KEVIN M. BELL | 018034 | 4/8/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL | 66.45 |
| 101969 | 05-01-2013 | BENNETT'S OFFICE SUP | 305773 | 178256A | 199-11-6399.00-104-311000 | SUPPLIES | 916.00 |
| | | | 305545 | 178067A | 240-35-6398.05-950-399000 | SUPPLIES | 41.99 |
| | | | 305545 | 178067A | 240-35-6399.11-950-399000 | SUPPLIES | 29.60 |
| | | | | | | Totals for Check 101969 | 987.59 |
| 101970 | 05-01-2013 | BIMBO BAKERIES USA | 305330 | 84099616151 | 240-35-6341.00-950-399000 | FOOD SUPPLIES | 37.55 |
| | | | 305502 | 84099616254 | 240-35-6341.00-950-399000 | FOOD SUPPLIES | 46.25 |
| | | | 305334 | 84099616154 | 240-35-6341.01-950-399000 | FOOD SUPPLIES | 46.25 |
| | | | 305516 | 84099616257 | 240-35-6341.01-950-399000 | FOOD SUPPLIES | 11.88 |
| | | | 305355 | 84099616153 | 240-35-6341.02-950-399000 | FOOD SUPPLIES | 43.40 |
| | | | 305519 | 84099616256 | 240-35-6341.02-950-399000 | FOOD SUPPLIES | 85.15 |
| | | | 305345 | 84099616150 | 240-35-6341.03-950-399000 | FOOD SUPPLIES | 78.00 |
| | | | 305524 | 84099616253 | 240-35-6341.03-950-399000 | FOOD SUPPLIES | 80.90 |
| | | | 305322 | 84099616156 | 240-35-6341.04-950-399000 | FOOD SUPPLIES | 51.69 |
| | | | 305496 | 84099616259 | 240-35-6341.04-950-399000 | FOOD SUPPLIES | 113.55 |
| | | | 305350 | 84099616145 | 240-35-6341.05-950-399000 | FOOD SUPPLIES | 73.40 |
| | | | 305529 | 84099616252 | 240-35-6341.05-950-399000 | FOOD SUPPLIES | 70.75 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | |
|-----------|------------|---------------------|--------------------------------|--------------|---------------------------|------------------|--------|-----------------|
| | | | 305363 | 84099616155 | 240-35-6341.06-950-399000 | FOOD SUPPLIES | 52.80 | |
| | | | 305536 | 84099616258 | 240-35-6341.06-950-399000 | FOOD SUPPLIES | 45.70 | |
| | | | 305346 | 84099616152 | 240-35-6341.09-950-399000 | FOOD SUPPLIES | 18.55 | |
| | | | 305506 | 84099616255 | 240-35-6341.09-950-399000 | FOOD SUPPLIES | 22.90 | |
| | | | Totals for Check 101970 | | | | | 878.72 |
| 101971 | 05-01-2013 | TOM A. BLACK III | 017971 | 4/8/13 BB/SB | 184-36-6299.00-001-391000 | GAME WORKER-GATE | 25.00 | |
| | | | 017971 | 4/9/13 SB | 184-36-6299.00-001-391000 | GAME WORKER-GATE | 25.00 | |
| | | | 018023 | 3/9/13 SCR | 184-36-6299.00-001-391000 | GAME WORKER-GATE | 17.50 | |
| | | | Totals for Check 101971 | | | | | 67.50 |
| 101972 | 05-01-2013 | BLICK ART MATERIALS | 305313 | 1661209 | 199-11-6399.00-041-311000 | SUPPLIES | 220.30 | |
| 101973 | 05-01-2013 | BLUE BELL CREAMERIE | 305329 | 037451023319 | 240-35-6341.00-950-399000 | FOOD SUPPLIES | 128.94 | |
| | | | 305338 | 037451023323 | 240-35-6341.01-950-399000 | FOOD SUPPLIES | 275.82 | |
| | | | 305517 | 037451093382 | 240-35-6341.01-950-399000 | FOOD SUPPLIES | 299.82 | |
| | | | 305356 | 037451023322 | 240-35-6341.02-950-399000 | FOOD SUPPLIES | 144.36 | |
| | | | 305520 | 037451093381 | 240-35-6341.02-950-399000 | FOOD SUPPLIES | 172.95 | |
| | | | 305343 | 037451023320 | 240-35-6341.03-950-399000 | FOOD SUPPLIES | 219.18 | |
| | | | 305527 | 037451093386 | 240-35-6341.03-950-399000 | FOOD SUPPLIES | 229.98 | |
| | | | 305323 | 037451023324 | 240-35-6341.04-950-399000 | FOOD SUPPLIES | 305.46 | |
| | | | 305497 | 037451093383 | 240-35-6341.04-950-399000 | FOOD SUPPLIES | 308.22 | |
| | | | 305351 | 037451023326 | 240-35-6341.05-950-399000 | FOOD SUPPLIES | 204.96 | |
| | | | 306034 | 037451093387 | 240-35-6341.05-950-399000 | FOOD SUPPLIES | 218.88 | |
| | | | 305535 | 037451093384 | 240-35-6341.06-950-399000 | FOOD SUPPLIES | 107.43 | |
| | | | Totals for Check 101973 | | | | | 2,616.00 |
| 101974 | 05-01-2013 | BOATHOUSE SPORTS | 304214 | MFG-151770 | 184-36-6399.06-001-391000 | SUPPLIES | 201.30 | |
| | | | 304214 | MFG-151770 | 184-36-6399.07-001-391000 | SUPPLIES | 201.30 | |
| | | | Totals for Check 101974 | | | | | 402.60 |
| 101975 | 05-01-2013 | BORDENS | 305328 | 77496782 | 240-35-6341.00-950-399000 | FOOD SUPPLIES | 165.98 | |
| | | | 305328 | 77893518 | 240-35-6341.00-950-399000 | FOOD SUPPLIES | 156.35 | |
| | | | 305501 | 78311527 | 240-35-6341.00-950-399000 | FOOD SUPPLIES | 151.60 | |
| | | | 305501 | 78730212 | 240-35-6341.00-950-399000 | FOOD SUPPLIES | 174.50 | |
| | | | 305332 | 77496785 | 240-35-6341.01-950-399000 | FOOD SUPPLIES | 148.53 | |
| | | | 305332 | 77893520 | 240-35-6341.01-950-399000 | FOOD SUPPLIES | 113.08 | |
| | | | 305514 | 78311530 | 240-35-6341.01-950-399000 | FOOD SUPPLIES | 116.70 | |
| | | | 305514 | 78730215 | 240-35-6341.01-950-399000 | FOOD SUPPLIES | 60.73 | |
| | | | 305357 | 77496784 | 240-35-6341.02-950-399000 | FOOD SUPPLIES | 232.13 | |
| | | | 305357 | 77893521 | 240-35-6341.02-950-399000 | FOOD SUPPLIES | 226.13 | |
| | | | 305522 | 78311529 | 240-35-6341.02-950-399000 | FOOD SUPPLIES | 244.13 | |
| | | | 305522 | 78730214 | 240-35-6341.02-950-399000 | FOOD SUPPLIES | 241.21 | |
| | | | 305342 | 77496781 | 240-35-6341.03-950-399000 | FOOD SUPPLIES | 286.35 | |
| | | | 305342 | 77893517 | 240-35-6341.03-950-399000 | FOOD SUPPLIES | 211.06 | |
| | | | 305526 | 78311526 | 240-35-6341.03-950-399000 | FOOD SUPPLIES | 226.06 | |
| | | | 305526 | 78730211 | 240-35-6341.03-950-399000 | FOOD SUPPLIES | 226.14 | |
| | | | 305324 | 77893523 | 240-35-6341.04-950-399000 | FOOD SUPPLIES | 195.98 | |
| | | | 305324 | 77496787 | 240-35-6341.04-950-399000 | FOOD SUPPLIES | 204.91 | |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|------------------|
| | | | 305324 | 77496788 | 240-35-6341.04-950-399000 | FOOD SUPPLIES | 16.60 |
| | | | 305498 | 78311532 | 240-35-6341.04-950-399000 | FOOD SUPPLIES | 177.76 |
| | | | 305498 | 78730217 | 240-35-6341.04-950-399000 | FOOD SUPPLIES | 180.91 |
| | | | 305353 | 77496780 | 240-35-6341.05-950-399000 | FOOD SUPPLIES | 274.28 |
| | | | 305353 | 77893516 | 240-35-6341.05-950-399000 | FOOD SUPPLIES | 274.28 |
| | | | 305528 | 78311525 | 240-35-6341.05-950-399000 | FOOD SUPPLIES | 256.21 |
| | | | 305528 | 78730210 | 240-35-6341.05-950-399000 | FOOD SUPPLIES | 289.36 |
| | | | 305361 | 77496786 | 240-35-6341.06-950-399000 | FOOD SUPPLIES | 147.63 |
| | | | 305361 | 77893522 | 240-35-6341.06-950-399000 | FOOD SUPPLIES | 69.10 |
| | | | 305533 | 78311531 | 240-35-6341.06-950-399000 | FOOD SUPPLIES | 159.35 |
| | | | 305533 | 78730216 | 240-35-6341.06-950-399000 | FOOD SUPPLIES | 110.70 |
| | | | 305348 | 77496783 | 240-35-6341.09-950-399000 | FOOD SUPPLIES | 134.75 |
| | | | 305348 | 77893519 | 240-35-6341.09-950-399000 | FOOD SUPPLIES | 34.90 |
| | | | 305509 | 78311528 | 240-35-6341.09-950-399000 | FOOD SUPPLIES | 147.54 |
| | | | 305509 | 78730213 | 240-35-6341.09-950-399000 | FOOD SUPPLIES | 151.06 |
| | | | | | | Totals for Check 101975 | 5,806.00 |
| 101976 | 05-01-2013 | CHARLES L. BOWLING | 017979 | 3/25/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL | 110.95 |
| 101977 | 05-01-2013 | JOSEPH W. BRESHEARS | 018022 | 4/5/13 SCR | 184-36-6299.00-001-391000 | GAME WORKER-ANNOUNCER | 70.00 |
| | | | 018022 | 4/8/13 SCR | 184-36-6299.00-001-391000 | GAME WORKER-ANNOUNCER | 35.00 |
| | | | 018022 | 4/9/13 SCR | 184-36-6299.00-001-391000 | GAME WORKER-ANNOUNCER | 35.00 |
| | | | | | | Totals for Check 101977 | 140.00 |
| 101978 | 05-01-2013 | BUECHLER & ASSOCIAT | 018021 | 16759 | 199-41-6211.00-701-323000 | LEGAL SERVICES | 107.50 |
| 101979 | 05-01-2013 | CARRIER SALES & DIST | 305449 | 21920654-00 | 199-51-6319.05-910-399000 | SUPPLIES | 1,111.62 |
| | | | | 21773406-00 | 199-51-6319.05-910-399000 | CREDIT TOWARD PO 300483 | -483.47 |
| | | | | | | Totals for Check 101979 | 628.15 |
| 101980 | 05-01-2013 | THOMAS S. CAYLOR | 305365 | ALEDO 4/16/13 | 240-35-6499.02-950-399000 | STATE INSPECTIONS | 525.00 |
| 101981 | 05-01-2013 | CDW GOVERNMENT, IN | 305219 | BM31644 | 199-23-6398.00-110-311000 | SUPPLIES | 132.00 |
| | | | 305173 | BM22226 | 199-51-6319.00-910-399000 | SUPPLIES | 666.39 |
| | | | 305610 | BR26499 | 199-51-6319.00-910-399000 | SUPPLIES | 535.69 |
| | | | 305412 | BQ05032 | 199-53-6398.00-990-399080 | EQUIPMENT | 9,439.12 |
| | | | 305413 | BP97048 | 199-53-6398.00-990-399080 | EQUIPMENT | 1,762.68 |
| | | | | | | Totals for Check 101981 | 12,535.88 |
| 101982 | 05-01-2013 | CITY OF WILLOW PARK | 018057 | 1010458400-A13 | 199-51-6259.02-910-399000 | UTILITY | 530.32 |
| | | | 018057 | 1010460900-A13 | 199-51-6259.02-910-399000 | UTILITY | 641.90 |
| | | | | | | Totals for Check 101982 | 1,172.22 |
| 101983 | 05-01-2013 | CLEAR FORK MATERIAL | 304864 | 14438 | 184-36-6310.00-001-391000 | FIELD MAINTENANCE | 162.00 |
| 101984 | 05-01-2013 | THE COLISEUM | 018033 | ALEDO FEB2013 | 184-00-5752.02-000-300000 | REGIONAL GIRLS' BASKETBALL | 1,083.92 |
| 101985 | 05-01-2013 | COMMUNITY NEWS | 305948 | 41363-002 | 199-41-6499.01-750-399000 | LEGAL NOTICE | 272.00 |
| | | | 305948 | 41365 | 199-41-6499.01-750-399000 | LEGAL NOTICE | 2.50 |
| | | | | | | Totals for Check 101985 | 274.50 |
| 101986 | 05-01-2013 | COMMUNITY NEWS | 305955 | AHS 1637-13/14 | 199-12-6329.00-001-311000 | SUBSCRIPTION RENEWAL | 29.00 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|------------------------|-----------------|
| 101987 | 05-01-2013 | DALLAS COUNTY SCHO | 018032 | 9542100 | 199-51-6311.00-910-399000 | FUEL CHARGES-FEB2013 | 1,831.83 |
| | | | 018032 | 9542101 | 199-51-6311.00-910-399000 | FUEL CHARGES-MAR2013 | 2,552.86 |
| Totals for Check 101987 | | | | | | | 4,384.69 |
| 101988 | 05-01-2013 | JIM DEACON | 018056 | A.WARD | 199-00-5749.10-000-300000 | AP TEST REFUND | 76.00 |
| 101989 | 05-01-2013 | DELL, INC. | 305437 | XJ4F37C84 | 199-11-6399.00-102-311000 | SUPPLIES | 99.00 |
| 101990 | 05-01-2013 | DEMCO, INC | 305462 | 4943846 | 199-12-6398.00-103-311000 | SUPPLIES | 124.35 |
| | | | 305406 | 4935651 | 199-12-6399.00-110-311000 | SUPPLIES | 83.50 |
| Totals for Check 101990 | | | | | | | 207.85 |
| 101991 | 05-01-2013 | DENTON ISD-ATHLETIC | 018060 | 3/28/13 SOCCER | 184-00-5752.04-000-300000 | SOCCER PLAYOFF GAMES | 264.90 |
| 101992 | 05-01-2013 | DICK BLICK COMPANY | 300829 | 1662274 | 199-11-6399.00-009-311000 | SUPPLIES | 18.99 |
| 101993 | 05-01-2013 | DIRECT ENERGY BUSIN | 018058 | 1107265-4/13 | 199-51-6259.00-910-399000 | UTILITY | 9,890.98 |
| 101994 | 05-01-2013 | TROY DODGE | 017978 | 4/9/13 SCR | 184-36-6219.00-001-391000 | OFFICIAL | 65.00 |
| 101995 | 05-01-2013 | DR PEPPER | 305854 | 2003522430 | 199-51-6319.00-910-399000 | SUPPLIES | 204.00 |
| | | | 305339 | 2004321191 | 240-35-6341.01-950-399000 | FOOD SUPPLIES | 331.35 |
| Totals for Check 101995 | | | | | | | 535.35 |
| 101996 | 05-01-2013 | CHRISTOPHER JOHN DY | 018014 | 4/12/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL | 88.49 |
| 101997 | 05-01-2013 | EDUCATION SERVICE C | 303125 | 238516 | 211-13-6411.00-110-324000 | STAFF DEVELOPMENT | 700.00 |
| | | | 303056 | 238516 | 211-13-6411.00-110-324000 | STAFF DEVELOPMENT | 311.00 |
| | | | 302764 | 238450 | 255-13-6411.00-103-311000 | STAFF DEVELOPMENT | 50.00 |
| | | | 303056 | 238516 | 255-13-6411.00-110-311000 | STAFF DEVELOPMENT | 389.00 |
| Totals for Check 101997 | | | | | | | 1,450.00 |
| 101998 | 05-01-2013 | EDUCATIONAL SERVICE | 305678 | SO-40031 | 199-53-6249.00-990-399000 | EQUIPMENT REPAIR | 39.00 |
| 101999 | 05-01-2013 | ELLIOTT ELECTRIC SUP | 305546 | 52-35847-01 | 199-51-6319.01-910-399000 | SUPPLIES | 15.68 |
| | | | 305703 | 52-35966-01 | 199-51-6319.01-910-399000 | SUPPLIES | 637.96 |
| Totals for Check 101999 | | | | | | | 653.64 |
| 102000 | 05-01-2013 | ENCHANTED LEARNING, | 303808 | 130416-153328D | 199-11-6399.00-101-311000 | SUPPLIES | 125.00 |
| 102001 | 05-01-2013 | ESPED.COM, INC. | 303302 | INV 11523 | 199-11-6239.00-940-323000 | ESPED SERVICES | 388.08 |
| 102002 | 05-01-2013 | RONALD J. ESTILOW | 017994 | 4/5/13 SB | 184-36-6219.00-001-391000 | OFFICIAL | 105.00 |
| 102003 | 05-01-2013 | FIRST FINANCIAL BANK | 018046 | SB/BBGATE1- | 184-00-5752.06-000-300000 | START UP CASH | 400.00 |
| 102004 | 05-01-2013 | FIRST FINANCIAL BANK | 018046 | SB/BBGATE2- | 184-00-5752.06-000-300000 | START UP CASH | 400.00 |
| 102005 | 05-01-2013 | FIRST FINANCIAL BANK | 018046 | SB/BBCONC1- | 184-00-5752.10-000-300000 | START UP CASH | 150.00 |
| 102006 | 05-01-2013 | FIRST FINANCIAL BANK | 018046 | SB/BBCONC2- | 184-00-5752.10-000-300000 | START UP CASH | 150.00 |
| 102007 | 05-01-2013 | FOLLETT LIBRARY RES | 305044 | 796619F-2 | 199-12-6329.01-009-311000 | LIBRARY BOOKS | 140.81 |
| 102008 | 05-01-2013 | B. BRITTON FORD II | 017999 | 4/9/13 SB | 184-36-6219.00-001-391000 | OFFICIAL | 105.00 |
| 102009 | 05-01-2013 | FORT WORTH ISD | 018020 | ALEDOISD2012- | 199-93-6492.00-940-323000 | DEAF EDUCATION TUITION | 3,000.00 |
| 102010 | 05-01-2013 | FUTURE HORIZONS, INC | 304271 | PO 304271 | 255-13-6411.00-001-311000 | STAFF DEVELOPMENT | 170.00 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|--------------------|--------|----------------|---------------------------|------------------|-----------------|
| 102011 | 05-01-2013 | LINDA GEBHARDT | 018037 | S.GEBHARDT | 199-00-5749.10-000-300000 | AP TEST REFUND | 76.00 |
| 102012 | 05-01-2013 | GF EDUCATORS, INC. | 305848 | GF1658 | 199-11-6399.00-102-311000 | SUPPLIES | 109.80 |
| 102013 | 05-01-2013 | SHELLY D. GOLDEN | 017975 | 4/9/13 SB | 184-36-6299.00-001-391000 | GAME WORKER-CART | 50.00 |
| | | | 017990 | 4/12/13 BASEBL | 184-36-6299.00-001-391000 | GAME WORKER-CART | 25.00 |
| | | | 018006 | 4/16/13 SB | 184-36-6299.00-001-391000 | GAME WORKER-CART | 50.00 |
| | | | 018042 | 4/20/13 SB | 184-36-6299.00-001-391000 | GAME WORKER-CART | 35.00 |
| | | | 018042 | 4/19/13 BASEBL | 184-36-6299.00-001-391000 | GAME WORKER-CART | 25.00 |
| Totals for Check 102013 | | | | | | | 185.00 |
| 102014 | 05-01-2013 | GRAINGER | 305566 | 9116403438 | 199-51-6319.00-950-399000 | SUPPLIES | 53.28 |
| | | | 305544 | 9115285109 | 199-51-6319.02-910-399000 | SUPPLIES | 79.12 |
| Totals for Check 102014 | | | | | | | 132.40 |
| 102015 | 05-01-2013 | GREATAMERICA | 018054 | 13608127 | 184-36-6269.00-001-391000 | XEROX LEASE | 108.78 |
| | | | 018054 | 13608127 | 199-11-6269.00-001-311200 | XEROX LEASE | 54.39 |
| | | | 018054 | 13608127 | 199-11-6269.01-001-311000 | XEROX LEASE | 889.87 |
| | | | 018054 | 13608127 | 199-11-6269.01-001-311000 | XEROX LEASE | 452.41 |
| | | | 018054 | 13608127 | 199-11-6269.01-001-311000 | XEROX LEASE | 116.56 |
| | | | 018054 | 13608127 | 199-11-6269.01-001-311000 | XEROX LEASE | 16.93 |
| | | | 018054 | 13608127 | 199-11-6269.01-001-311000 | XEROX LEASE | 265.54 |
| | | | 018054 | 13608127 | 199-11-6269.01-009-311000 | XEROX LEASE | 278.41 |
| | | | 018054 | 13608127 | 199-11-6269.01-009-311000 | XEROX LEASE | 1,526.66 |
| | | | 018054 | 13608127 | 199-11-6269.01-041-311000 | XEROX LEASE | 217.56 |
| | | | 018054 | 13608127 | 199-11-6269.01-041-311000 | XEROX LEASE | 295.81 |
| | | | 018054 | 13608127 | 199-11-6269.01-101-311000 | XEROX LEASE | 380.72 |
| | | | 018054 | 13608127 | 199-11-6269.01-101-311000 | XEROX LEASE | 156.61 |
| | | | 018054 | 13608127 | 199-11-6269.01-101-311000 | XEROX LEASE | 22.57 |
| | | | 018054 | 13608127 | 199-11-6269.01-102-311000 | XEROX LEASE | 271.95 |
| | | | 018054 | 13608127 | 199-11-6269.01-102-311000 | XEROX LEASE | 69.61 |
| | | | 018054 | 13608127 | 199-11-6269.01-103-311000 | XEROX LEASE | 217.56 |
| | | | 018054 | 13608127 | 199-11-6269.01-103-311000 | XEROX LEASE | 139.21 |
| | | | 018054 | 13608127 | 199-11-6269.01-103-311000 | XEROX LEASE | 18.81 |
| | | | 018054 | 13608127 | 199-11-6269.01-104-311000 | XEROX LEASE | 252.42 |
| | | | 018054 | 13608127 | 199-11-6269.01-104-311000 | XEROX LEASE | 17.41 |
| | | | 018054 | 13608127 | 199-11-6269.01-110-311000 | XEROX LEASE | 326.34 |
| | | | 018054 | 13608127 | 199-11-6269.01-110-311000 | XEROX LEASE | 139.21 |
| | | | 018054 | 13608127 | 199-11-6269.01-110-311000 | XEROX LEASE | 9.41 |
| | | | 018054 | 13608127 | 199-11-6269.01-940-323000 | XEROX LEASE | 54.39 |
| | | | 018054 | 13608127 | 199-41-6269.00-701-399000 | XEROX LEASE | 54.39 |
| | | | 018054 | 13608127 | 199-41-6269.00-701-399000 | XEROX LEASE | 87.01 |
| | | | 018054 | 13608127 | 199-41-6269.00-750-399000 | XEROX LEASE | 54.39 |
| | | | 018054 | 13608127 | 199-41-6269.00-750-399000 | XEROX LEASE | 97.42 |
| | | | 018047 | 13601872 | 199-51-6269.01-910-399000 | XEROX LEASE | 54.03 |
| | | | 018054 | 13608127 | 199-53-6269.01-980-399000 | XEROX LEASE | 163.17 |
| | | | 018054 | 13608127 | 199-53-6269.01-980-399000 | XEROX LEASE | 104.41 |
| | | | 018054 | 13608127 | 199-53-6269.01-980-399000 | XEROX LEASE | 3.76 |
| Totals for Check 102015 | | | | | | | 6,917.72 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|-------------------------|-----------------|
| 102016 | 05-01-2013 | RICHARD HAERTLING | 018038 | M.HAERTLING | 199-00-5749.10-000-300000 | AP TEST REFUND | 76.00 |
| 102017 | 05-01-2013 | EDITH LILLIAN HAILE | 018016 | APRIL 2013 | 184-36-6299.00-001-391000 | GAME WORKER-GATE | 100.00 |
| | | | 018026 | 4/9/13 SCR | 184-36-6299.00-001-391000 | GAME WORKER-GATE | 35.00 |
| Totals for Check 102017 | | | | | | | 135.00 |
| 102018 | 05-01-2013 | HAMMOND & STEPHENS | 305275 | 204500304319 | 199-23-6399.01-101-311000 | SUPPLIES | 80.41 |
| 102019 | 05-01-2013 | HERITAGE FOOD SERVI | 305417 | 0002043200-IN | 199-51-6319.00-950-399000 | SUPPLIES | 60.70 |
| 102020 | 05-01-2013 | ANN HICKS | 017976 | 4/8/13 SCR | 184-36-6219.00-001-391000 | OFFICIAL | 50.00 |
| 102021 | 05-01-2013 | BUDDY HICKS | 018000 | 4/8/13 SB | 184-36-6219.00-001-391000 | OFFICIAL | 105.00 |
| 102022 | 05-01-2013 | HOBART SERVICE | 305476 | 60427620 | 199-51-6319.00-950-399000 | SUPPLIES | 278.03 |
| 102023 | 05-01-2013 | BECKY HORNISHER | 017977 | 4/8/13 SCR | 184-36-6219.00-001-391000 | OFFICIAL | 65.00 |
| 102024 | 05-01-2013 | IMAGE MAKER 4U, INC | 305599 | 73898 | 184-36-6499.00-001-391000 | AWARDS | 30.00 |
| 102025 | 05-01-2013 | JARRETT PUBLISHING C | 305428 | 03-45983 | 410-11-6321.00-970-324000 | SUPPLIES | 569.80 |
| | | | 305185 | 03-45893 | 410-11-6321.00-970-324000 | INSTRUCTIONAL MATERIALS | 613.80 |
| Totals for Check 102025 | | | | | | | 1,183.60 |
| 102026 | 05-01-2013 | JASON'S DELI | 305947 | 5/2/13 ALEDO | 199-13-6499.02-920-399000 | MEETING EXPENSE | 93.00 |
| 102027 | 05-01-2013 | JW PEPPER & SON, INC. | 305751 | 05760542 | 199-36-6399.04-041-311000 | SUPPLIES | 21.99 |
| 102028 | 05-01-2013 | MICHAEL R. KINCHELOE | 017995 | 4/5/13 SB | 184-36-6219.00-001-391000 | OFFICIAL | 105.00 |
| 102029 | 05-01-2013 | DAVID KLAPPROTH | 018050 | 4/5/13 SCR | 184-36-6219.00-001-391000 | OFFICIAL | 50.00 |
| | | | 018050 | 4/9/13 SCR | 184-36-6219.00-001-391000 | OFFICIAL | 50.00 |
| Totals for Check 102029 | | | | | | | 100.00 |
| 102030 | 05-01-2013 | POLLY KOCH | 018027 | 4/8/13 SCR | 184-36-6299.00-001-391000 | GAME WORKER-GATE | 35.00 |
| 102031 | 05-01-2013 | LEE A. KOONTZ | 017966 | 3/8/13 SB | 184-36-6219.00-001-391000 | OFFICIAL | 105.00 |
| 102032 | 05-01-2013 | LABATT FOOD SERVICE | 305504 | 04105744 | 240-35-6341.00-950-399000 | FOOD/NONFOOD | 407.25 |
| | | | 305504 | 04118261 | 240-35-6341.00-950-399000 | FOOD/NONFOOD | 4,995.11 |
| | | | 305790 | 04183788 | 240-35-6341.00-950-399000 | FOOD/NONFOOD | 4,569.98 |
| | | | 305513 | 04118254 | 240-35-6341.01-950-399000 | FOOD/NONFOOD | 3,663.29 |
| | | | 305795 | 04183782 | 240-35-6341.01-950-399000 | FOOD/NONFOOD | 3,577.21 |
| | | | 305518 | 04118256 | 240-35-6341.02-950-399000 | FOOD/NONFOOD | 1,490.48 |
| | | | 017987 | 04075697 | 240-35-6341.02-950-399000 | FOOD/NONFOOD-PO 305359 | 108.80 |
| | | | 305800 | 04183784 | 240-35-6341.02-950-399000 | FOOD/NONFOOD | 1,920.67 |
| | | | 305521 | 04118263 | 240-35-6341.03-950-399000 | FOOD/NONFOOD | 1,456.87 |
| | | | 017987 | 04075698 | 240-35-6341.03-950-399000 | FOOD/NONFOOD-PO 305341 | 54.40 |
| | | | 305817 | 04183790 | 240-35-6341.03-950-399000 | FOOD/NONFOOD | 1,872.48 |
| | | | 305512 | 04118250 | 240-35-6341.04-950-399000 | FOOD/NONFOOD | 2,070.62 |
| | | | 305807 | 04183778 | 240-35-6341.04-950-399000 | FOOD/NONFOOD | 2,678.00 |
| | | | | 04026288 | 240-35-6341.04-950-399000 | CREDIT TOWARD PO 305027 | -30.06 |
| | | | 305531 | 04118266 | 240-35-6341.05-950-399000 | FOOD/NONFOOD | 1,369.13 |
| | | | 305785 | 04183792 | 240-35-6341.05-950-399000 | FOOD/NONFOOD | 2,250.12 |
| | | | 305532 | 04118252 | 240-35-6341.06-950-399000 | FOOD/NONFOOD | 2,157.09 |
| | | | 305811 | 04183780 | 240-35-6341.06-950-399000 | FOOD/NONFOOD | 1,857.95 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-------------------------|------------------|
| | | | 305511 | 04118258 | 240-35-6341.09-950-399000 | FOOD/NONFOOD | 1,402.32 |
| | | | 305511 | 04118260 | 240-35-6341.09-950-399000 | FOOD/NONFOOD | 177.13 |
| | | | 305794 | 04183786 | 240-35-6341.09-950-399000 | FOOD/NONFOOD | 2,050.73 |
| | | | 305504 | 04118262 | 240-35-6342.00-950-399000 | FOOD/NONFOOD | 160.33 |
| | | | 305790 | 04183789 | 240-35-6342.00-950-399000 | FOOD/NONFOOD | 286.67 |
| | | | 305513 | 04118255 | 240-35-6342.01-950-399000 | FOOD/NONFOOD | 87.07 |
| | | | 305795 | 04183783 | 240-35-6342.01-950-399000 | FOOD/NONFOOD | 354.58 |
| | | | 305518 | 04118257 | 240-35-6342.02-950-399000 | FOOD/NONFOOD | 242.07 |
| | | | 305800 | 04183785 | 240-35-6342.02-950-399000 | FOOD/NONFOOD | 227.74 |
| | | | 305521 | 04118264 | 240-35-6342.03-950-399000 | FOOD/NONFOOD | 43.80 |
| | | | 305817 | 04183791 | 240-35-6342.03-950-399000 | FOOD/NONFOOD | 225.26 |
| | | | 305512 | 04118251 | 240-35-6342.04-950-399000 | FOOD/NONFOOD | 180.74 |
| | | | 305807 | 04183779 | 240-35-6342.04-950-399000 | FOOD/NONFOOD | 206.82 |
| | | | 305531 | 04118265 | 240-35-6342.05-950-399000 | FOOD/NONFOOD | 29.19 |
| | | | 305531 | 04118267 | 240-35-6342.05-950-399000 | FOOD/NONFOOD | 163.42 |
| | | | 305785 | 04183793 | 240-35-6342.05-950-399000 | FOOD/NONFOOD | 141.31 |
| | | | 305532 | 04118253 | 240-35-6342.06-950-399000 | FOOD/NONFOOD | 62.56 |
| | | | 305811 | 04183781 | 240-35-6342.06-950-399000 | FOOD/NONFOOD | 128.19 |
| | | | 305511 | 04118259 | 240-35-6342.09-950-399000 | FOOD/NONFOOD | 101.42 |
| | | | 305794 | 04183787 | 240-35-6342.09-950-399000 | FOOD/NONFOOD | 163.63 |
| Totals for Check 102032 | | | | | | | 42,904.37 |
| 102033 | 05-01-2013 | LEE'S SCHOOL SUPPLIE | 305681 | 5525 | 199-11-6399.00-102-311000 | SUPPLIES | 113.12 |
| 102034 | 05-01-2013 | LEGAL DIGEST | 305613 | 10964 | 199-23-6411.00-009-311000 | STAFF DEVELOPMENT | 101.05 |
| 102035 | 05-01-2013 | MARLON LEMMONS | 017983 | 3/11/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL | 106.94 |
| 102036 | 05-01-2013 | TRACY LEVERENZ | 018052 | 4/8/13 SCR | 184-36-6219.00-001-391000 | OFFICIAL | 50.00 |
| 102037 | 05-01-2013 | LONE STAR FURNISHIN | 303297 | 20130100 | 199-11-6399.00-041-311000 | SUPPLIES | 1,515.75 |
| | | | | 20130101 | 199-11-6399.00-041-311000 | CREDIT TOWARD PO 303297 | -227.30 |
| Totals for Check 102037 | | | | | | | 1,288.45 |
| 102038 | 05-01-2013 | LONE STAR PERCUSSIO | 305270 | INV-20456 | 199-36-6398.00-001-311200 | INSTRUMENTS | 575.00 |
| 102039 | 05-01-2013 | ANDREW LOVE | 017998 | 4/9/13 SB | 184-36-6219.00-001-391000 | OFFICIAL | 105.00 |
| 102040 | 05-01-2013 | MARK'S PLUMBING | 305842 | 1214019 | 199-51-6319.00-950-399000 | SUPPLIES | 39.22 |
| 102041 | 05-01-2013 | MATH WARM-UPS.COM | 305824 | 05989 | 199-11-6399.00-103-311000 | SUPPLIES | 205.00 |
| 102042 | 05-01-2013 | MATTHEW'S OFFICE CIT | 305686 | 466489-0 | 199-11-6399.00-102-311000 | SUPPLIES | 165.99 |
| | | | 305756 | 466618-0 | 199-11-6399.00-102-311000 | SUPPLIES | 26.50 |
| | | | 305656 | 466334-0 | 199-11-6399.00-103-311000 | SUPPLIES | 778.41 |
| | | | 305656 | 466334-0 | 199-23-6399.00-103-311000 | SUPPLIES | 327.22 |
| | | | 305656 | 466334-0 | 199-23-6399.01-103-311000 | SUPPLIES | 68.92 |
| | | | 305423 | 465922-0 | 199-31-6339.01-102-311000 | TESTING SUPPLIES | 79.04 |
| | | | 305756 | 466618-0 | 199-31-6339.01-102-311000 | SUPPLIES | 48.92 |
| Totals for Check 102042 | | | | | | | 1,495.00 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|--------------|---------------------------|----------|----------------|---------------------------|--------------------------------|-----------------|
| 102043 | 05-01-2013 | MAXIM INCENTIVES | 305396 | 085628 | 199-52-6399.00-999-399000 | SUPPLIES | 390.00 |
| | | | 305402 | 085669 | 730-61-6399.00-999-399000 | SUPPLIES | 814.00 |
| Totals for Check 102043 | | | | | | | 1,204.00 |
| 102044 | 05-01-2013 | GERALD J. MAYER | 017970 | 4/8/13 SB | 184-36-6299.00-001-391000 | GAME WORKER-GATE | 25.00 |
| | | | 018028 | 4/8/13 SCR | 184-36-6299.00-001-391000 | GAME WORKER-GATE | 35.00 |
| Totals for Check 102044 | | | | | | | 60.00 |
| 102045 | 05-01-2013 | MIKE MCFADDEN | 017961 | 3/29/13 SB | 184-36-6219.00-001-391000 | OFFICIAL | 105.00 |
| 102046 | 05-01-2013 | CHARLES R. MCILROY | 018051 | 4/8/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL | 66.45 |
| 102047 | 05-01-2013 | ROBERT MCMAHON | 018013 | 4/12/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL | 88.49 |
| 102048 | 05-01-2013 | METROPLEX TRAINING | 304767 | 4648 | 199-51-6411.00-910-399000 | STAFF DEVELOPMENT | 200.00 |
| 102049 | 05-01-2013 | MORPHOTRUST USA, IN | 305829 | 38609 | 199-41-6219.00-730-399000 | FINGERPRINTING | 231.25 |
| 102050 | 05-01-2013 | KAYLA MORRIS | 018018 | M.MORRIS | 240-00-5751.09-000-399000 | C/N ACCOUNT REFUND | 4.50 |
| 102051 | 05-01-2013 | AMANDA MUNAFO | 018055 | C.MUNAFO | 199-00-5749.10-000-300000 | AP TEST REFUND | 76.00 |
| 102052 | 05-01-2013 | MUSIC THERAPY SERVI | 017985 | 673 | 224-11-6219.05-940-323000 | MUSIC THERAPY CONTRACT SERVICE | 1,740.00 |
| 102053 | 05-01-2013 | AARON HOLLIS NICHOL | 018008 | 4/13/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL | 110.04 |
| 102054 | 05-01-2013 | NIMCO, INC. | 305746 | 437879 | 199-31-6399.00-110-311000 | SUPPLIES | 295.96 |
| 102055 | 05-01-2013 | NORTH TEXAS GRADUA | 303727 | ALEDOCHEER1 | 199-36-6499.01-001-311000 | SUPPLIES | 164.50 |
| | | | 303112 | AHSTOP10 | 199-36-6499.01-001-311000 | LETTER JACKETS | 535.50 |
| | | | 303112 | AHSTOP10 | 199-36-6499.02-001-311000 | LETTER JACKETS | 801.00 |
| | | | 303112 | AHSDT12 | 199-36-6499.02-001-311000 | LETTER JACKETS | 99.00 |
| Totals for Check 102055 | | | | | | | 1,600.00 |
| 102056 | 05-01-2013 | NTAASB | 305687 | ALEDO ISD 12- | 199-41-6499.00-701-399000 | FEES & DUES | 100.00 |
| 102057 | 05-01-2013 | OFFICE DEPOT, INC. | 300666 | 1568834410 | 199-11-6399.00-103-311000 | SUPPLIES | 106.44 |
| | | | 305221 | 651754546001 | 199-11-6399.00-110-311000 | SUPPLIES | 162.05 |
| | | | 305190 | 651753230001 | 199-11-6399.00-110-311000 | SUPPLIES | 416.06 |
| | | | 305190 | 651753229001 | 199-11-6399.00-110-311000 | SUPPLIES | 399.98 |
| | | | 305190 | 651753232001 | 199-11-6399.00-110-311000 | SUPPLIES | 2.89 |
| | | | 305190 | 651753231001 | 199-11-6399.00-110-311000 | SUPPLIES | 89.20 |
| | | | 305608 | 653741106001 | 199-11-6399.00-110-311000 | SUPPLIES | 65.40 |
| | | | 305617 | 653741131001 | 199-11-6399.00-110-311000 | SUPPLIES | 168.57 |
| | | | 305699 | 654005890001 | 199-11-6399.00-110-311200 | SUPPLIES | 278.42 |
| | | | 305180 | 651753083001 | 199-12-6399.00-110-311000 | SUPPLIES | 8.22 |
| | | | 305232 | 651754776001 | 199-31-6339.00-110-311000 | TESTING SUPPLIES | 127.14 |
| | | | 305457 | 653517759001 | 199-31-6339.00-110-311000 | TESTING SUPPLIES | 592.20 |
| | | | 305457 | 653517760001 | 199-31-6339.00-110-311000 | TESTING SUPPLIES | 212.00 |
| | | | 305699 | 654005890001 | 199-36-6399.00-110-311200 | SUPPLIES | 378.00 |
| 305699 | 654006203001 | 199-36-6399.00-110-311200 | SUPPLIES | 24.73 | | | |
| Totals for Check 102057 | | | | | | | 3,031.30 |
| 102058 | 05-01-2013 | OFFICE OF THE | 017972 | KEMP/BLACK5/1 | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 12.50 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|---------------------------|---------------|
| 102059 | 05-01-2013 | OFFICE OF THE | 017972 | AYRES/BLACK5/ | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 12.50 |
| 102060 | 05-01-2013 | OFFICE OF THE | 017972 | KEMP/BLACK5/1 | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 12.50 |
| 102061 | 05-01-2013 | OFFICE OF THE | 017972 | AYRES/BLACK5/ | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 12.50 |
| 102062 | 05-01-2013 | OFFICE OF THE | 018024 | AYRES/BLACK3/ | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 8.75 |
| 102063 | 05-01-2013 | OFFICE OF THE | 018024 | KEMP/BLACK3/1 | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 8.75 |
| 102064 | 05-01-2013 | ORIENTAL TRADING CO | 305571 | 656886920-01 | 199-33-6399.00-103-311000 | SUPPLIES | 36.11 |
| 102065 | 05-01-2013 | PATRICIA L. PAJEK | 018025 | 4/9/13 SCR | 184-36-6299.00-001-391000 | GAME WORKER-GATE | 35.00 |
| 102066 | 05-01-2013 | PARAT SOLUTIONS | 304836 | 2021 | 199-53-6399.00-990-399080 | SUPPLIES | 60.00 |
| 102067 | 05-01-2013 | CATHERINE CAY PARKE | 017974 | 4/5/13 BB/SB | 184-36-6299.00-001-391000 | GAME WORKER-GATE | 100.00 |
| | | | 017974 | 4/9/13 SB | 184-36-6299.00-001-391000 | GAME WORKER-GATE | 25.00 |
| | | | 017974 | 4/8/13 BB/SB | 184-36-6299.00-001-391000 | GAME WORKER-GATE | 50.00 |
| | | | 017991 | 4/12/13 BASEBL | 184-36-6299.00-001-391000 | GAME WORKER-GATE | 25.00 |
| | | | 018005 | 4/16/13 SB | 184-36-6299.00-001-391000 | GAME WORKER-GATE | 25.00 |
| | | | 018044 | 4/19/13 BASEBL | 184-36-6299.00-001-391000 | GAME WORKER-GATE | 25.00 |
| Totals for Check 102067 | | | | | | | 250.00 |
| 102068 | 05-01-2013 | ROBERT ERWIN PARKE | 017973 | 4/9/13 SB | 184-36-6299.00-001-391000 | GAME WORKER-CART | 50.00 |
| | | | 017973 | 4/8/13 BB/SB | 184-36-6299.00-001-391000 | GAME WORKER-CART | 75.00 |
| | | | 017992 | 4/12/13 BASEBL | 184-36-6299.00-001-391000 | GAME WORKER-GATE | 25.00 |
| | | | 018004 | 4/16/13 SB | 184-36-6299.00-001-391000 | GAME WORKER-CART | 50.00 |
| | | | 018043 | 4/19/13 BASEBL | 184-36-6299.00-001-391000 | GAME WORKER-CART | 25.00 |
| | | | 018043 | 4/20/13 SB | 184-36-6299.00-001-391000 | GAME WORKER-CART | 35.00 |
| Totals for Check 102068 | | | | | | | 260.00 |
| 102069 | 05-01-2013 | JESUS PARRA | 018015 | 4/5/13 SCR | 184-36-6219.00-001-391000 | OFFICIAL | 50.00 |
| 102070 | 05-01-2013 | PATTERSON MEDICAL | 305373 | 5651199800 | 199-11-6398.00-102-323000 | EQUIPMENT | 23.00 |
| 102071 | 05-01-2013 | PRECISION BUSINESS M | 305495 | 68740 | 199-11-6399.00-104-311000 | SUPPLIES | 609.85 |
| 102072 | 05-01-2013 | PRINT CENTRAL / HART | 305689 | 176281 | 199-11-6399.00-103-311000 | SUPPLIES | 200.05 |
| | | | 305711 | 176304 | 199-41-6219.01-750-399000 | PRINTING | 232.58 |
| | | | 304911 | 175847 | 199-52-6399.00-980-399000 | SUPPLIES | 92.00 |
| Totals for Check 102072 | | | | | | | 524.63 |
| 102073 | 05-01-2013 | PSYCHOLOGY PRESS | 305820 | 35467 | 199-31-6339.00-103-311000 | TESTING | 274.51 |
| | | | 305820 | 35467 | 199-31-6339.01-102-311000 | TESTING | 379.21 |
| Totals for Check 102073 | | | | | | | 653.72 |
| 102074 | 05-01-2013 | QUILL CORPORATION | 305691 | 2006641 | 199-11-6398.02-103-311000 | TESTING SUPPLIES | 481.50 |
| | | | 305560 | 1902474 | 199-11-6399.00-001-311000 | SUPPLIES | 63.96 |
| | | | 305418 | 1835940 | 199-11-6399.00-041-311000 | SUPPLIES | 488.60 |
| | | | 305461 | 1901771 | 199-11-6399.00-041-311000 | SUPPLIES | 458.98 |
| | | | 305474 | 1902692 | 199-11-6399.00-103-311000 | SUPPLIES | 179.68 |
| | | | 305480 | 1902681 | 199-11-6399.00-103-311000 | SUPPLIES | 152.95 |
| | | | 305690 | 2006467 | 199-11-6399.00-103-311000 | SUPPLIES | 74.88 |
| | | | 305624 | 1972230 | 199-11-6399.01-940-323000 | SUPPLIES | 139.26 |
| | | | 305625 | 2007859 | 199-11-6399.01-940-323000 | SUPPLIES | 193.78 |

For the Month of May

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|-----------|------------|--------------------|--------|-------------|---------------------------|--------------------------------|-----------------|
| | | | 305260 | 1760791 | 199-11-6399.03-009-311080 | SUPPLIES | 71.39 |
| | | | 305647 | 1933758 | 199-11-6399.10-009-331000 | SUPPLIES | 137.19 |
| | | | 305647 | 1938620 | 199-11-6399.10-009-331000 | SUPPLIES | 358.12 |
| | | | 305647 | 1991559 | 199-11-6399.10-009-331000 | SUPPLIES | 140.70 |
| | | | 305623 | 1972271 | 199-21-6399.00-940-323000 | SUPPLIES | 350.00 |
| | | | 305260 | 1760791 | 199-23-6399.00-009-311000 | SUPPLIES | 171.86 |
| | | | 305479 | 1903151 | 199-23-6399.01-103-311000 | SUPPLIES | 128.33 |
| | | | 305644 | 1996752 | 199-31-6339.00-009-311000 | TESTING SUPPLIES | 39.42 |
| | | | 305644 | 2005999 | 199-31-6339.00-009-311000 | TESTING SUPPLIES | 440.58 |
| | | | 305644 | 2067024 | 199-31-6339.00-009-311000 | TESTING SUPPLIES | 11.89 |
| | | | 305644 | 1996752 | 199-31-6398.00-009-311000 | TESTING SUPPLIES | 160.54 |
| | | | 305101 | 1571048 | 199-36-6399.00-001-391000 | SUPPLIES | 30.48 |
| | | | 305101 | 1570002 | 199-36-6399.00-001-391000 | SUPPLIES | 28.58 |
| | | | 305101 | 1571674 | 199-36-6399.00-001-391000 | SUPPLIES | 118.14 |
| | | | 305676 | 2009039 | 199-41-6399.00-730-399000 | SUPPLIES | 104.26 |
| | | | 305119 | 1549324 | 199-52-6399.00-999-399000 | SUPPLIES | 82.80 |
| | | | 305119 | 1532688 | 199-52-6399.00-999-399000 | SUPPLIES | 598.35 |
| | | | 305119 | 1571151 | 199-52-6399.00-999-399000 | SUPPLIES | 124.80 |
| | | | 305119 | 1828804 | 199-52-6399.00-999-399000 | SUPPLIES | 86.55 |
| | | | 305567 | 1970503 | 199-52-6399.00-999-399000 | SUPPLIES | 164.85 |
| | | | | 1549324 | 199-52-6399.00-999-399000 | CREDIT TOWARD PO 305119 | -82.80 |
| | | | 305623 | 1972271 | 224-11-6399.00-940-323000 | SUPPLIES | 111.44 |
| | | | 305623 | 1968768 | 224-11-6399.00-940-323000 | SUPPLIES | 35.64 |
| | | | 305623 | 2063296 | 224-11-6399.00-940-323000 | SUPPLIES | 68.98 |
| | | | | | | Totals for Check 102074 | 5,715.68 |
| 102075 | 05-01-2013 | R. CRAIG STEPHENS | 305327 | 33448 | 240-35-6341.00-950-399000 | FOOD SUPPLIES | 568.00 |
| | | | 305500 | 33563 | 240-35-6341.00-950-399000 | FOOD SUPPLIES | 472.10 |
| | | | 305333 | 33450 | 240-35-6341.01-950-399000 | FOOD SUPPLIES | 386.00 |
| | | | 305515 | 33565 | 240-35-6341.01-950-399000 | FOOD SUPPLIES | 213.45 |
| | | | 305358 | 33455 | 240-35-6341.02-950-399000 | FOOD SUPPLIES | 386.35 |
| | | | 305525 | 33570 | 240-35-6341.02-950-399000 | FOOD SUPPLIES | 379.05 |
| | | | 305344 | 33452 | 240-35-6341.03-950-399000 | FOOD SUPPLIES | 536.45 |
| | | | 305523 | 33567 | 240-35-6341.03-950-399000 | FOOD SUPPLIES | 455.65 |
| | | | 305325 | 33454 | 240-35-6341.04-950-399000 | FOOD SUPPLIES | 565.10 |
| | | | 305499 | 33569 | 240-35-6341.04-950-399000 | FOOD SUPPLIES | 457.45 |
| | | | 305352 | 33453 | 240-35-6341.05-950-399000 | FOOD SUPPLIES | 427.35 |
| | | | 305530 | 33568 | 240-35-6341.05-950-399000 | FOOD SUPPLIES | 490.45 |
| | | | 305362 | 33451 | 240-35-6341.06-950-399000 | FOOD SUPPLIES | 371.28 |
| | | | 305534 | 33566 | 240-35-6341.06-950-399000 | FOOD SUPPLIES | 371.17 |
| | | | 305347 | 33449 | 240-35-6341.09-950-399000 | FOOD SUPPLIES | 333.80 |
| | | | 305507 | 33564 | 240-35-6341.09-950-399000 | FOOD SUPPLIES | 233.55 |
| | | | | | | Totals for Check 102075 | 6,647.20 |
| 102076 | 05-01-2013 | RALPH WRIGHT COMME | 305850 | 6835 | 199-51-6319.00-950-399000 | SUPPLIES | 73.00 |
| | | | 305366 | 6822 | 199-51-6319.05-910-399000 | SUPPLIES | 796.00 |
| | | | 305855 | 6836 | 199-51-6319.05-910-399000 | SUPPLIES | 50.00 |
| | | | | | | Totals for Check 102076 | 919.00 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|--------------------|------------------|
| 102077 | 05-01-2013 | RAPTOR TECHNOLOGIE | 305865 | 37088 | 199-23-6399.00-101-311000 | SUPPLIES | 402.64 |
| | | | 305865 | 37088 | 199-23-6399.01-101-311000 | SUPPLIES | 92.36 |
| Totals for Check 102077 | | | | | | | 495.00 |
| 102078 | 05-01-2013 | SHAWN CURTIS RASBE | 017997 | 4/6/13 SB | 184-36-6219.00-001-391000 | OFFICIAL | 65.00 |
| 102079 | 05-01-2013 | GERALD RAY | 017965 | 3/26/13 SB | 184-36-6219.00-001-391000 | OFFICIAL | 105.00 |
| 102080 | 05-01-2013 | DAVID REAVES | 017980 | 3/25/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL | 110.95 |
| | | | 017982 | 3/11/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL | 106.94 |
| Totals for Check 102080 | | | | | | | 217.89 |
| 102081 | 05-01-2013 | RICE UNIVERSITY-CENT | 305944 | PO 305944 | 410-11-6321.00-970-324000 | SUPPLIES | 218.40 |
| 102082 | 05-01-2013 | RIDDELL/ALL AMERICAN | 305289 | 95509137 | 184-36-6249.00-001-391000 | EQUIPMENT REPAIR | 279.81 |
| | | | 305294 | 95318266 | 184-36-6398.01-001-391000 | EQUIPMENT | 1,047.95 |
| | | | 305292 | 95498001 | 184-36-6398.01-001-391000 | SUPPLIES | 821.35 |
| | | | 305293 | 95353837 | 184-36-6399.01-001-391000 | SUPPLIES | 1,073.06 |
| | | | 305291 | 60209530 | 184-36-6399.01-001-391000 | SUPPLIES | 564.00 |
| | | | 305290 | 95467785 | 184-36-6399.01-001-391000 | SUPPLIES | 1,152.00 |
| | | | 305295 | 95306371 | 184-36-6399.26-001-391000 | EQUIPMENT | 6,566.68 |
| Totals for Check 102082 | | | | | | | 11,504.85 |
| 102083 | 05-01-2013 | ANTONIO RIOS | 017964 | 3/26/13 SB | 184-36-6219.00-001-391000 | OFFICIAL | 105.00 |
| | | | 017996 | 4/6/13 SB | 184-36-6219.00-001-391000 | OFFICIAL | 65.00 |
| Totals for Check 102083 | | | | | | | 170.00 |
| 102084 | 05-01-2013 | SAGINAW HIGH | 303289 | 2/23/13 ALEDO | 199-36-6499.00-001-311000 | ENTRY FEE | 284.00 |
| | | | 303289 | 2/23/13 ALEDO | 199-36-6499.04-001-311000 | ENTRY FEE | 464.00 |
| Totals for Check 102084 | | | | | | | 748.00 |
| 102085 | 05-01-2013 | JUANITA SANCHEZ | 018053 | M. | 240-00-5751.01-000-399000 | C/N ACCOUNT REFUND | 1.10 |
| | | | 018053 | J. | 240-00-5751.06-000-399000 | C/N ACCOUNT REFUND | 14.00 |
| Totals for Check 102085 | | | | | | | 15.10 |
| 102086 | 05-01-2013 | SCHOOL NURSE SUPPL | 305372 | 0433351-IN | 199-11-6398.01-940-323000 | EQUIPMENT | 52.27 |
| 102087 | 05-01-2013 | SCHOOL NUTRITION AS | 305818 | P.WILLHITE | 240-35-6411.06-950-399000 | STAFF DEVELOPMENT | 58.00 |
| 102088 | 05-01-2013 | SCHOOL SPECIALTY SU | 303262 | 208110126009 | 199-11-6398.00-041-323000 | EQUIPMENT | 514.00 |
| | | | 303262 | 208110126009 | 199-11-6398.00-102-323000 | EQUIPMENT | 138.78 |
| | | | 303912 | 208110181640 | 199-11-6398.01-940-323000 | SUPPLIES | 101.99 |
| | | | 304932 | 308101563280 | 199-11-6398.05-103-311000 | SUPPLIES | 295.41 |
| | | | 304627 | 308101562485 | 199-11-6399.00-104-311000 | SUPPLIES | 53.00 |
| | | | 305079 | 308101568994 | 715-61-6399.00-999-332000 | SUPPLIES | 503.35 |
| Totals for Check 102088 | | | | | | | 1,606.53 |
| 102089 | 05-01-2013 | SCIENCE KIT & BOREAL | 303790 | 3998-856-02 | 199-11-6399.00-009-311000 | SUPPLIES | 360.10 |
| 102090 | 05-01-2013 | ZACH SESSIONS | 017963 | 3/29/13 SB | 184-36-6219.00-001-391000 | OFFICIAL | 105.00 |
| 102091 | 05-01-2013 | SIGMA SOLUTIONS, INC. | 305195 | 1301692-IN | 199-53-6219.00-990-399080 | LICENSE RENEWAL | 1,107.00 |
| | | | 304782 | 1301920-IN | 199-53-6219.00-990-399080 | SERVER LICENSE | 6,800.00 |
| Totals for Check 102091 | | | | | | | 7,907.00 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|-------------------------|-----------------|
| 102092 | 05-01-2013 | JAMES SMASAL | 018012 | 4/5/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL | 107.93 |
| 102093 | 05-01-2013 | THE SOCCER CORNER | 301213 | 28240 | 184-36-6399.22-001-391000 | SUPPLIES | 212.00 |
| 102094 | 05-01-2013 | SPRINT/NEXTEL | 017984 | 871901312-137 | 199-51-6259.01-910-399000 | UTILITY | 201.55 |
| | | | 018030 | 167862322-116 | 199-51-6259.01-910-399000 | UTILITY | 19.19 |
| Totals for Check 102094 | | | | | | | 220.74 |
| 102095 | 05-01-2013 | JOHN M. STRINGER | 018035 | 4/5/13 SCR | 184-36-6219.00-001-391000 | OFFICIAL | 65.00 |
| 102096 | 05-01-2013 | SUBSCRIPTION SVCS O | 305465 | 3085118 | 199-12-6329.00-103-311000 | SUBSCRIPTION RENEWAL | 380.55 |
| 102097 | 05-01-2013 | SUPERIOR PEDIATRIC C | 017986 | PT-MARCH 2013 | 224-11-6219.02-940-323000 | OT/PT CONTRACT SERVICES | 3,245.00 |
| | | | 017986 | OT-MARCH 2013 | 224-11-6219.02-940-323000 | OT/PT CONTRACT SERVICES | 6,242.50 |
| Totals for Check 102097 | | | | | | | 9,487.50 |
| 102098 | 05-01-2013 | TOMMY L. SWANSON | 018017 | 2/5/13 BSKB | 184-36-6219.00-001-391000 | OFFICIAL | 55.00 |
| 102099 | 05-01-2013 | JEFFREY WAYNE | 018007 | 4/13/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL | 110.04 |
| 102100 | 05-01-2013 | TASSP | 305914 | C.JONES 6/2013 | 199-23-6411.00-001-311000 | STAFF DEVELOPMENT | 30.00 |
| | | | 305914 | C.JONES 6/2013 | 255-13-6411.00-041-311000 | STAFF DEVELOPMENT | 175.00 |
| Totals for Check 102100 | | | | | | | 205.00 |
| 102101 | 05-01-2013 | TCU - OFFICE OF EXTEN | 305593 | PO 305593 | 255-13-6411.00-001-311000 | STAFF DEVELOPMENT | 425.00 |
| | | | 305591 | PO 305591 | 255-13-6411.00-001-311000 | STAFF DEVELOPMENT | 425.00 |
| Totals for Check 102101 | | | | | | | 850.00 |
| 102102 | 05-01-2013 | TEACHER DIRECT | 305494 | P451126500031 | 199-11-6399.00-104-311000 | SUPPLIES | 1,214.56 |
| | | | 305217 | P451006100043 | 263-11-6399.00-999-325000 | SUPPLIES | 169.08 |
| Totals for Check 102102 | | | | | | | 1,383.64 |
| 102103 | 05-01-2013 | TEAMLIN SPORTING G | 301646 | IN7976 | 184-36-6399.07-001-391000 | SUPPLIES | 2,265.00 |
| 102104 | 05-01-2013 | TECH PLAN, INC. | 305552 | SI238418 | 199-51-6319.05-910-399000 | SUPPLIES | 94.00 |
| | | | 305552 | SI238656 | 199-51-6319.05-910-399000 | SUPPLIES | 49.00 |
| Totals for Check 102104 | | | | | | | 143.00 |
| 102105 | 05-01-2013 | BILLY JOE TENNISON, J | 017993 | 4/8/13 SB | 184-36-6219.00-001-391000 | OFFICIAL | 105.00 |
| 102106 | 05-01-2013 | TEPSA | 305600 | 5727834 | 199-23-6411.00-102-311000 | STAFF DEVELOPMENT | 329.00 |
| 102107 | 05-01-2013 | TEX-OMA BUILDERS SU | 303770 | 717076 | 199-51-6319.11-910-399000 | SUPPLIES | 85.00 |
| 102108 | 05-01-2013 | TEXAS COMPTROLLER | 018045 | S1844-2013 | 199-41-6499.04-750-399000 | CO-OP ANNUAL MEMBERSHIP | 100.00 |
| 102109 | 05-01-2013 | TEXAS DEPARTMENT O | 305722 | L.SHAFER | 184-36-6411.01-001-391000 | STAFF DEVELOPMENT | 260.00 |
| | | | 305721 | T.LITTLE 2013 | 184-36-6411.01-001-391000 | STAFF DEVELOPMENT | 260.00 |
| Totals for Check 102109 | | | | | | | 520.00 |
| 102110 | 05-01-2013 | TEXAS DEPT OF STATE | 305542 | N.ORTEGA 2013 | 240-35-6412.01-950-399000 | HEALTH CARD RENEWAL | 10.00 |
| | | | 305541 | J.FANNIN 2013 | 240-35-6412.01-950-399000 | HEALTH CARD RENEWAL | 10.00 |
| Totals for Check 102110 | | | | | | | 20.00 |
| 102111 | 05-01-2013 | TEXAS EDUCATION NE | 306072 | E.HUSFELD | 199-41-6499.00-750-399000 | SUBSCRIPTION RENEWAL | 215.00 |
| 102112 | 05-01-2013 | TEXAS TECH UNIVERSIT | 017960 | 422432 | 199-31-6339.03-920-311000 | SHIPPING-PO 304705 | 12.00 |
| 102113 | 05-01-2013 | JULIE TOSH | 018039 | R.TOSH | 199-00-5749.10-000-300000 | AP TEST REFUND | 76.00 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|-------------------------|---------------|
| 102114 | 05-01-2013 | TOTAL FILTRATION SER | 305448 | PSV1047908 | 199-51-6319.08-910-399000 | SUPPLIES | 697.32 |
| 102115 | 05-01-2013 | TROPHY ARTS, INC. | 305477 | 22458 | 184-36-6399.20-001-391000 | AWARDS | 80.00 |
| | | | 305477 | 22458 | 184-36-6399.25-001-391000 | AWARDS | 80.00 |
| Totals for Check 102115 | | | | | | | 160.00 |
| 102116 | 05-01-2013 | TUMBLEBOOKS | 305614 | 46902 | 199-12-6329.00-103-311000 | SUBSCRIPTION RENEWAL | 394.45 |
| 102117 | 05-01-2013 | TXU ENERGY | 018029 | 054401094794 | 199-51-6259.00-910-399000 | UTILITY | 173.05 |
| | | | 018029 | 055651001873 | 199-51-6259.00-910-399000 | UTILITY | 176.56 |
| Totals for Check 102117 | | | | | | | 349.61 |
| 102118 | 05-01-2013 | UNITED REFRIGERATIO | 305603 | 38092073-00 | 199-51-6319.00-950-399000 | SUPPLIES | 132.60 |
| | | | 305271 | 37998323-00 | 199-51-6319.05-910-399000 | SUPPLIES | 288.00 |
| Totals for Check 102118 | | | | | | | 420.60 |
| 102119 | 05-01-2013 | UPS | 018041 | 0000446Y3R163 | 199-41-6499.01-701-399000 | SHIPPING CHARGES | 11.00 |
| | | | 305902 | 0000446Y3R163 | 199-53-6249.01-990-399080 | SHIPPING CHARGES | 89.57 |
| Totals for Check 102119 | | | | | | | 100.57 |
| 102120 | 05-01-2013 | UPS | 018059 | 000077Y6R8173 | 199-41-6499.01-701-399000 | SHIPPING CHARGES | 88.00 |
| 102121 | 05-01-2013 | DEREK VIERLING | 305713 | PERDM4/17- | 184-36-6411.01-001-391000 | STAFF DEVELOPMENT | 120.00 |
| 102122 | 05-01-2013 | VISA-COMPASS BANK | | PO 303793 | 199-11-6399.00-101-311000 | CREDIT TOWARD PO 303793 | -2.81 |
| | | | 305463 | PO 305463 | 199-12-6398.00-103-311000 | SUPPLIES | 325.65 |
| Totals for Check 102122 | | | | | | | 322.84 |
| 102123 | 05-01-2013 | WALMART COMMUNITY | 305188 | PO 305188 | 199-11-6399.00-041-311000 | SUPPLIES | 39.93 |
| | | | 305115 | PO 305115 | 199-11-6399.00-041-311000 | SUPPLIES | 146.74 |
| | | | 305381 | PO 305381 | 199-11-6399.00-041-311000 | SUPPLIES | 50.02 |
| | | | 305381 | PO 305381 | 199-11-6399.00-041-311000 | SUPPLIES | 27.31 |
| | | | | PO 305381 | 199-11-6399.00-041-311000 | CREDIT TOWARD PO 305381 | -19.26 |
| | | | 305272 | PO 305272 | 199-11-6399.00-101-311000 | SUPPLIES | 40.01 |
| | | | 305244 | PO 305244 | 199-11-6399.02-041-323000 | SUPPLIES | 49.98 |
| | | | 305272 | PO 305272 | 199-11-6399.07-101-311000 | SUPPLIES | 64.46 |
| | | | 305310 | PO 305310 | 199-13-6399.00-102-311000 | SUPPLIES | 186.94 |
| | | | 305048 | PO 305048 | 199-31-6339.00-001-311000 | TESTING SUPPLIES | 116.56 |
| | | | 304886 | PO 304886 | 199-31-6339.01-041-311000 | TESTING | 61.40 |
| | | | 305037 | PO 305037 | 199-33-6399.00-110-311000 | SUPPLIES | 128.07 |
| Totals for Check 102123 | | | | | | | 892.16 |
| 102124 | 05-01-2013 | DAVID WARNER | 018036 | 4/5/13 SCR | 184-36-6219.00-001-391000 | OFFICIAL | 65.00 |
| 102125 | 05-01-2013 | RODERICK WHITE | 017969 | 4/5/13 SCR | 184-36-6219.00-001-391000 | OFFICIAL | 50.00 |
| 102126 | 05-01-2013 | KYLON M. WILSON | 017968 | 4/5/13 SCR | 184-36-6219.00-001-391000 | OFFICIAL | 50.00 |
| 102127 | 05-01-2013 | DOUG WORKMAN | 018011 | 4/5/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL | 107.93 |
| 102128 | 05-01-2013 | XEROX CORPORATION | 018048 | 800613325 | 184-36-6269.00-001-391000 | XEROX LEASE | 278.12 |
| | | | 018048 | 800613325 | 199-11-6269.00-001-311200 | XEROX LEASE | 183.86 |
| | | | 018048 | 800613325 | 199-11-6269.00-001-322000 | XEROX LEASE | 100.99 |
| | | | 018048 | 800613325 | 199-11-6269.01-001-311000 | XEROX LEASE | 3,133.06 |
| | | | 018049 | 800613557 | 199-11-6269.01-001-311000 | XEROX LEASE | 1,342.97 |
| | | | 018048 | 800613325 | 199-11-6269.01-001-326000 | XEROX LEASE | 212.90 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|---------------|--------|----------------|---------------------------|--------------------------------|------------------|
| | | | 018048 | 800613325 | 199-11-6269.01-009-311000 | XEROX LEASE | 1,485.43 |
| | | | 018048 | 800613325 | 199-11-6269.01-041-311000 | XEROX LEASE | 1,120.94 |
| | | | 018049 | 800613557 | 199-11-6269.01-041-311000 | XEROX LEASE | 1,284.69 |
| | | | 018048 | 800613325 | 199-11-6269.01-101-311000 | XEROX LEASE | 933.12 |
| | | | 018049 | 800613557 | 199-11-6269.01-101-311000 | XEROX LEASE | 527.13 |
| | | | 018048 | 800613325 | 199-11-6269.01-102-311000 | XEROX LEASE | 789.57 |
| | | | 018049 | 800613557 | 199-11-6269.01-102-311000 | XEROX LEASE | 717.21 |
| | | | 018048 | 800613325 | 199-11-6269.01-103-311000 | XEROX LEASE | 1,318.32 |
| | | | 018048 | 800613325 | 199-11-6269.01-104-311000 | XEROX LEASE | 461.55 |
| | | | 018049 | 800613557 | 199-11-6269.01-104-311000 | XEROX LEASE | 1,434.42 |
| | | | 018048 | 800613325 | 199-11-6269.01-110-311000 | XEROX LEASE | 1,216.03 |
| | | | 018049 | 800613557 | 199-11-6269.01-110-311000 | XEROX LEASE | 335.35 |
| | | | 018048 | 800613325 | 199-11-6269.01-940-323000 | XEROX LEASE | 274.35 |
| | | | 018048 | 800613325 | 199-13-6269.01-999-311000 | XEROX LEASE | 778.68 |
| | | | 018048 | 800613325 | 199-31-6269.01-920-311000 | XEROX LEASE | 426.18 |
| | | | 018048 | 800613325 | 199-41-6269.00-750-399000 | XEROX LEASE | 397.41 |
| | | | 018048 | 800613325 | 199-51-6269.01-910-399000 | XEROX LEASE | 589.65 |
| | | | 018048 | 800613325 | 199-53-6269.01-980-399000 | XEROX LEASE | 507.39 |
| | | | | | | Totals for Check 102128 | 19,849.32 |
| 102129 | 05-07-2013 | CITY OF ALEDO | 018081 | 30000200001A13 | 199-51-6259.02-910-399000 | UTILITY | 1,140.13 |
| | | | 018081 | 50000750002A13 | 199-51-6259.02-910-399000 | UTILITY | 57.15 |
| | | | 018081 | 50000575001A13 | 199-51-6259.02-910-399000 | UTILITY | 329.74 |
| | | | 018081 | 50000375001A13 | 199-51-6259.02-910-399000 | UTILITY | 907.96 |
| | | | 018081 | 20004900001A13 | 199-51-6259.02-910-399000 | UTILITY | 827.05 |
| | | | 018081 | 20004800001A13 | 199-51-6259.02-910-399000 | UTILITY | 97.87 |
| | | | 018081 | 20004700001A13 | 199-51-6259.02-910-399000 | UTILITY | 354.22 |
| | | | 018081 | 50000200001A13 | 199-51-6259.02-910-399000 | UTILITY | 463.20 |
| | | | 018081 | 50001100001A13 | 199-51-6259.02-910-399000 | UTILITY | 248.00 |
| | | | 018081 | 50001000001A13 | 199-51-6259.02-910-399000 | UTILITY | 483.99 |
| | | | 018081 | 50001300001A13 | 199-51-6259.02-910-399000 | UTILITY | 165.74 |
| | | | 018081 | 50001200001A13 | 199-51-6259.02-910-399000 | UTILITY | 1,079.78 |
| | | | 018081 | 50000900001A13 | 199-51-6259.02-910-399000 | UTILITY | 448.30 |
| | | | 018081 | 50000800001A13 | 199-51-6259.02-910-399000 | UTILITY | 438.62 |
| | | | 018081 | 50000600001A13 | 199-51-6259.02-910-399000 | UTILITY | 287.18 |
| | | | 018081 | 50000500001A13 | 199-51-6259.02-910-399000 | UTILITY | 1,059.60 |
| | | | 018081 | 50000400001A13 | 199-51-6259.02-910-399000 | UTILITY | 311.25 |
| | | | 018081 | 50000350001A13 | 199-51-6259.02-910-399000 | UTILITY | 182.26 |
| | | | 018081 | 50000300001A13 | 199-51-6259.02-910-399000 | UTILITY | 3,803.20 |
| | | | 018081 | 20005200001A13 | 199-51-6259.02-910-399000 | UTILITY | 1,790.76 |
| | | | 018081 | 20004600001A13 | 199-51-6259.02-910-399000 | UTILITY | 1,115.61 |
| | | | 018081 | 20004500001A13 | 199-51-6259.02-910-399000 | UTILITY | 708.70 |
| | | | 018081 | 20004300001A13 | 199-51-6259.02-910-399000 | UTILITY | 344.46 |
| | | | | | | Totals for Check 102129 | 16,644.77 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|-------------------------------|------------------|
| 102130 | 05-07-2013 | FIRST FINANCIAL BANK | 018080 | BASEBL | 184-00-5752.06-000-300000 | START UP CASH | 400.00 |
| 102131 | 05-07-2013 | TAYLOR'S RENTAL EQUI | 306123 | 5/14/13 ALEDO | 199-41-6499.05-730-399000 | AWARDS EXPENSE | 1,183.60 |
| | | | 306123 | 5/14/13 ALEDO | 199-41-6499.05-730-399000 | VOID | -1,183.60 |
| Totals for Check 102131 | | | | | | | .00 |
| 102132 | 05-07-2013 | TEXAS GAS SERVICE | 018079 | 910183827-5/13 | 199-51-6259.03-910-399000 | UTILITY | 55.87 |
| | | | 018079 | 910183827-5/13 | 199-51-6259.03-910-399000 | UTILITY | 225.87 |
| | | | 018079 | 912250315-5/13 | 199-51-6259.03-910-399000 | UTILITY | 61.92 |
| | | | 018079 | 910225270-5/13 | 199-51-6259.03-910-399000 | UTILITY | 280.18 |
| | | | 018079 | 912171576-5/13 | 199-51-6259.03-910-399000 | UTILITY | 256.73 |
| | | | 018079 | 910442175-4/13 | 199-51-6259.03-910-399000 | UTILITY | 91.74 |
| | | | 018079 | 910101855-4/13 | 199-51-6259.03-910-399000 | UTILITY | 562.44 |
| | | | 018079 | 910614124-4/13 | 199-51-6259.03-910-399000 | UTILITY | 353.78 |
| | | | 018079 | 910321340-4/13 | 199-51-6259.03-910-399000 | UTILITY | 1,783.03 |
| | | | 018079 | 910321340-4/13 | 199-51-6259.03-910-399000 | UTILITY | 26.05 |
| | | | 018079 | 910442175-4/13 | 199-51-6259.03-910-399000 | UTILITY | 865.51 |
| | | | 018079 | 910442175-4/13 | 199-51-6259.03-910-399000 | UTILITY | 1,346.70 |
| | | | 018079 | 910442175-4/13 | 199-51-6259.03-910-399000 | UTILITY | 371.43 |
| | | | 018079 | 910442175-4/13 | 199-51-6259.03-910-399000 | UTILITY | 155.25 |
| Totals for Check 102132 | | | | | | | 6,436.50 |
| 102133 | 05-07-2013 | UPS | 018062 | 0000446Y3R173 | 199-41-6499.01-701-399000 | SHIPPING CHARGES | 22.00 |
| | | | 018062 | 0000446Y3R173 | 199-53-6249.01-990-399080 | SHIPPING-PO 305902 | 10.39 |
| Totals for Check 102133 | | | | | | | 32.39 |
| 102134 | 05-10-2013 | AREA V FFA | 306347 | H.BEZNER 2013 | 199-36-6412.02-001-322000 | ENTRY FEE | 50.00 |
| 102135 | 05-15-2013 | A.T.P.E. | DEDCH | | 199-00-2159.00-005-300000 | MAY DED UNION DUES | 113.65 |
| 102136 | 05-15-2013 | ALEDO ISD GENERAL O | DEDCH | | 199-00-2159.00-122-300000 | MAY DED MISCELLANEOUS DEDUCTS | 1,267.20 |
| | | | DEDCH | | 199-00-2159.00-125-300000 | MAY DED MISCELLANEOUS DEDUCTS | 5,940.75 |
| Totals for Check 102136 | | | | | | | 7,207.95 |
| 102137 | 05-15-2013 | ALICE WHITTEN, CHAPT | DEDCH | | 199-00-2159.00-130-300000 | MAY DED MISCELLANEOUS DEDUCTS | 1,600.00 |
| 102138 | 05-15-2013 | AMERICAN HERITAGE LI | DEDCH | | 199-00-2153.00-030-300000 | MAY DED HEALTH INSURANCE | 1,121.22 |
| 102139 | 05-15-2013 | ASSURANT | DEDCH | | 199-00-2153.00-137-300000 | MAY DED HEALTH INSURANCE | 7,789.95 |
| 102140 | 05-15-2013 | COMMUNITY TRUST BA | DEDCH | | 199-00-2159.00-128-300000 | | 4,052.50 |
| 102141 | 05-15-2013 | CONSECO SENIOR HEA | DEDCH | | 199-00-2153.00-021-300000 | MAY DED HEALTH INSURANCE | 144.60 |
| 102142 | 05-15-2013 | ECAP, LTD. | DEDCH | | 199-00-2159.00-082-300000 | MAY DED MISCELLANEOUS DEDUCTS | 330.00 |
| 102143 | 05-15-2013 | EDUC. EMPLOYEES CRE | DEDCH | | 199-00-2154.00-004-300000 | MAY DED CREDIT UNION | 4,404.75 |
| 102144 | 05-15-2013 | FIDELITY SECURITY LIF | DEDCH | | 199-00-2159.00-093-300000 | MAY DED MISCELLANEOUS DEDUCTS | 341.76 |
| 102145 | 05-15-2013 | GENWORTH LIFE INSUR | DEDCH | | 199-00-2159.00-132-300000 | MAY DED MISCELLANEOUS DEDUCTS | 26.72 |
| 102146 | 05-15-2013 | HIGGINBOTHAM & ASSO | DEDCH | | 199-00-2159.00-008-300000 | MAY DED MISCELLANEOUS DEDUCTS | 13,266.62 |
| | | | DEDCH | | 199-00-2159.00-099-300000 | MAY DED DEPENDENT CHILD CARE | 1,749.98 |
| Totals for Check 102146 | | | | | | | 15,016.60 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|-------------------------------|------------------|
| 102147 | 05-15-2013 | LEGAL SHEILD | DEDCH | | 199-00-2159.00-098-300000 | MAY DED MISCELLANEOUS DEDUCTS | 245.10 |
| 102148 | 05-15-2013 | LSW | DEDCH | | 199-00-2159.00-102-300000 | MAY DED 457 DEFERRED COMP. | 475.00 |
| 102149 | 05-15-2013 | LSW(LIFE INSURANCE O | DEDCH | | 199-00-2159.00-097-300000 | MAY DED 457 DEFERRED COMP. | 4,048.70 |
| 102150 | 05-15-2013 | MUTUAL OF OMAHA | DEDCH | | 199-00-2153.00-088-300000 | MAY DED LIFE INSURANCE | 3,152.68 |
| 102151 | 05-15-2013 | NATIONAL PLAN ADMINI | DEDCH | | 199-00-2159.00-040-300000 | MAY DED TAX SHEL. ANNUITY | 25.00 |
| | | | DEDCH | | 199-00-2159.00-041-300000 | MAY DED TAX SHEL. ANNUITY | 1,680.00 |
| | | | DEDCH | | 199-00-2159.00-056-300000 | MAY DED TAX SHEL. ANNUITY | 50.00 |
| | | | DEDCH | | 199-00-2159.00-058-300000 | MAY DED TAX SHEL. ANNUITY | 750.00 |
| | | | DEDCH | | 199-00-2159.00-084-300000 | MAY DED TAX SHEL. ANNUITY | 884.00 |
| | | | DEDCH | | 199-00-2159.00-110-300000 | MAY DED TAX SHEL. ANNUITY | 200.00 |
| | | | DEDCH | | 199-00-2159.00-111-300000 | MAY DED TAX SHEL. ANNUITY | 18,897.00 |
| | | | DEDCH | | 199-00-2159.00-113-300000 | MAY DED TAX SHEL. ANNUITY | 225.00 |
| | | | DEDCH | | 199-00-2159.00-114-300000 | MAY DED TAX SHEL. ANNUITY | 610.00 |
| | | | DEDCH | | 199-00-2159.00-123-300000 | MAY DED TAX SHEL. ANNUITY | 225.00 |
| | | | DEDCH | | 199-00-2159.00-126-300000 | MAY DED TAX SHEL. ANNUITY | 500.00 |
| | | | DEDCH | | 199-00-2159.00-129-300000 | MAY DED ROTH ANNUITY | 1,566.66 |
| | | | DEDCH | | 199-00-2159.00-133-300000 | MAY DED ROTH ANNUITY | 400.00 |
| | | | DEDCH | | 199-00-2159.00-138-300000 | MAY DED TAX SHEL. ANNUITY | 1,130.00 |
| Totals for Check 102151 | | | | | | | 27,142.66 |
| 102152 | 05-15-2013 | NATIONAL TEACHER AS | DEDCH | | 199-00-2153.00-014-300000 | MAY DED LIFE INSURANCE | 303.21 |
| 102153 | 05-15-2013 | PHILADELPHIA | DEDCH | | 199-00-2153.00-089-300000 | MAY DED HEALTH INSURANCE | 92.66 |
| 102154 | 05-15-2013 | STANDARD INSURANCE | DEDCH | | 199-00-2159.00-135-300000 | MAY DED INCOME REPLACEMENT | 5,886.15 |
| 102155 | 05-15-2013 | TEXAS AFT/PEG | DEDCH | | 199-00-2159.00-078-300000 | MAY DED UNION DUES | 33.75 |
| 102156 | 05-15-2013 | TEXAS FFA FOUNDATIO | DEDCH | | 199-00-2159.00-080-300000 | MAY DED MISCELLANEOUS DEDUCTS | 75.00 |
| 102157 | 05-15-2013 | TEXAS GUARANTEED S | DEDCH | | 199-00-2159.00-106-300000 | MAY DED MISCELLANEOUS DEDUCTS | 435.00 |
| 102158 | 05-15-2013 | TEXAS LIFE INSURANCE | DEDCH | | 199-00-2153.00-018-300000 | MAY DED LIFE INSURANCE | 1,728.44 |
| 102159 | 05-15-2013 | TEXAS TEACHERS | DEDCH | | 199-00-2159.00-118-300000 | MAY DED MISCELLANEOUS DEDUCTS | 190.00 |
| 102160 | 05-15-2013 | TEXAS TOMORROW FU | DEDCH | | 199-00-2159.00-015-300000 | MAY DED MISCELLANEOUS DEDUCTS | 170.45 |
| 102161 | 05-15-2013 | TIM TRUMAN, CHAPTER | DEDCH | | 199-00-2159.00-069-300000 | MAY DED MISCELLANEOUS DEDUCTS | 941.00 |
| 102162 | 05-15-2013 | TRANSAMERICA LIFE IN | DEDCH | | 199-00-2153.00-029-300000 | MAY DED HEALTH INSURANCE | 20.30 |
| 102163 | 05-15-2013 | TSTA | DEDCH | | 199-00-2159.00-006-300000 | MAY DED TSTA DUES | 341.20 |
| 102164 | 05-15-2013 | UNITED EDUCATORS AS | DEDCH | | 199-00-2159.00-016-300000 | MAY DED UNION DUES | 2,587.16 |
| 102165 | 05-15-2013 | UNITED STATES TREAS | DEDCH | | 199-00-2159.00-107-300000 | MAY DED MISCELLANEOUS DEDUCTS | 2,025.11 |
| 102166 | 05-15-2013 | UNUM LIFE INSURANCE | DEDCH | | 199-00-2159.00-101-300000 | MAY DED MISCELLANEOUS DEDUCTS | 751.80 |
| 102167 | 05-15-2013 | VATAT CREDIT UNION | DEDCH | | 199-00-2154.00-002-300000 | MAY DED CREDIT UNION | 1,095.61 |
| 102168 | 05-13-2013 | AT PROMO | 306251 | 22024 | 199-11-6399.02-940-323000 | JUMPIN JAMBOREE | 2,092.73 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|------------------------|--------|---------------|---------------------------|-----------------------|------------------|
| 102169 | 05-15-2013 | A & M SIGNS | 305269 | 6796 | 199-51-6319.00-910-399000 | SUPPLIES | 462.00 |
| 102170 | 05-15-2013 | THE ACTIVE NETWORK, | 305601 | 11045825 | 184-36-6499.00-001-391000 | SUPPLIES | 202.25 |
| 102171 | 05-15-2013 | AGENCY 405-TX DEPT O | 018085 | CRS2013030099 | 199-41-6219.00-730-399000 | FINGERPRINTING | 3.00 |
| 102172 | 05-15-2013 | AGILE SPORTS TECHNO | 306258 | 6555-1P-42156 | 184-36-6398.00-001-391000 | EQUIPMENT | 3,095.00 |
| | | | 306258 | 6555-9S-42157 | 184-36-6398.00-001-391000 | EQUIPMENT | 800.00 |
| Totals for Check 102172 | | | | | | | 3,895.00 |
| 102173 | 05-15-2013 | AIR JUMP, INC. | 304687 | 5/31/13 | 199-11-6399.04-110-311000 | SUPPLIES | 397.50 |
| 102174 | 05-15-2013 | ALEDO ATHLETIC BOOS | 018109 | FEB13- | 184-00-5752.10-000-300000 | CONCESSION COMMISSION | 3,233.58 |
| 102175 | 05-15-2013 | ALEDO ATHLETIC BOOS | 018109 | JAN13- | 184-00-5752.10-000-300000 | CONCESSION COMMISSION | 2,374.50 |
| 102176 | 05-15-2013 | ALEDO ISD CHILD NUTRI | 305963 | CN1071 | 199-41-6419.00-702-399000 | BOARD EXPENSE | 50.00 |
| | | | 305963 | CN1070 | 199-41-6419.00-702-399000 | BOARD EXPENSE | 50.00 |
| Totals for Check 102176 | | | | | | | 100.00 |
| 102177 | 05-15-2013 | ALEDO VET CLINIC, P.L. | 018113 | 17051-5/7/13 | 199-41-6499.01-701-399000 | RABIES TESTING | 149.50 |
| 102178 | 05-15-2013 | THE AMERICAN EDUCAT | 305921 | 0236155 | 199-11-6399.01-001-326000 | ANNUAL RENEWAL | 2,000.00 |
| | | | 305921 | 0236155 | 199-11-6499.00-001-326000 | ANNUAL RENEWAL | 1,500.00 |
| Totals for Check 102178 | | | | | | | 3,500.00 |
| 102179 | 05-15-2013 | APPLE, INC. | 306068 | 4238345788 | 199-11-6398.00-101-311000 | SUPPLIES/EQUIPMENT | 900.00 |
| | | | 306068 | 4238345788 | 199-11-6399.00-101-311000 | SUPPLIES/EQUIPMENT | 740.00 |
| | | | 306179 | 4238537128 | 199-11-6399.00-101-311000 | SUPPLIES/EQUIPMENT | 5,330.00 |
| | | | 306141 | 4238573293 | 199-11-6399.00-103-311000 | SUPPLIES | 3,036.20 |
| | | | 305881 | 4237969067 | 199-11-6399.01-009-311000 | EQUIPMENT | 2,758.00 |
| | | | 306141 | 4238573293 | 199-31-6398.00-103-311000 | SUPPLIES | 225.00 |
| | | | 305831 | 4237433101 | 211-11-6399.00-699-324000 | SUPPLIES | 766.00 |
| Totals for Check 102179 | | | | | | | 13,755.20 |
| 102180 | 05-15-2013 | APPLIANCE PARTS DEP | 305940 | 3301025-01 | 199-51-6319.05-910-399000 | SUPPLIES | 99.03 |
| 102181 | 05-15-2013 | ARAMARK UNIFORM SE | 306023 | 551-4288880 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 111.30 |
| | | | 306023 | 551-4288887 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 71.36 |
| | | | 306023 | 551-4288888 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 134.43 |
| | | | 306023 | 551-4288889 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 69.78 |
| | | | 306023 | 551-4288890 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 109.26 |
| | | | 306023 | 551-4288891 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 215.96 |
| | | | 306023 | 551-4288892 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 46.98 |
| | | | 306023 | 551-4288893 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 59.23 |
| | | | 306023 | 551-4288894 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 24.03 |
| | | | 306023 | 551-4288895 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 48.55 |
| | | | 306167 | 551-4301414 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 71.36 |
| | | | 306167 | 551-4301415 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 134.43 |
| | | | 306167 | 551-4301416 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 69.78 |
| | | | 306167 | 551-4301417 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 109.26 |
| | | | 306167 | 551-4301419 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 215.96 |
| | | | 306167 | 551-4301420 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 46.98 |
| | | | 306167 | 551-4301421 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 59.23 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | |
|-----------|------------|----------------------|--------------------------------|----------------|---------------------------|----------------------|----------|-----------------|
| | | | 306167 | 551-4301422 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 24.03 | |
| | | | 306167 | 551-4301423 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 48.55 | |
| | | | 306167 | 551-4301407 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 111.30 | |
| | | | Totals for Check 102181 | | | | | 1,781.76 |
| 102182 | 05-15-2013 | ASCD | 305649 | 0011190790 | 199-23-6411.00-009-311000 | STAFF DEVELOPMENT | 27.45 | |
| 102183 | 05-15-2013 | AT&T | 018088 | 81744148002350 | 199-51-6259.01-910-399000 | UTILITY | 136.16 | |
| 102184 | 05-15-2013 | AT&T MOBILITY | 018114 | 824685605X5/13 | 199-51-6259.01-910-399000 | UTILITY | 1,759.83 | |
| 102185 | 05-15-2013 | AW COMMUNICATION C | 018108 | APRIL 2013 | 224-11-6219.02-940-323000 | SPEECH SERVICES | 3,372.50 | |
| 102186 | 05-15-2013 | AWARD CENTER | 305253 | 0042367 | 199-11-6498.00-001-311000 | GRADUATION EXPENSE | 381.50 | |
| 102187 | 05-15-2013 | BARNES & NOBLE BOOK | 305880 | IN 2553058 | 199-13-6411.00-009-399000 | STAFF DEVELOPMENT | 168.20 | |
| | | | 306063 | IN 2559370 | 199-31-6339.01-101-311000 | TESTING SUPPLIES | 227.48 | |
| | | | Totals for Check 102187 | | | | | 395.68 |
| 102188 | 05-15-2013 | BAUDVILLE | 306056 | 2547376 | 199-41-6499.05-730-399000 | SERVICE AWARDS | 682.62 | |
| 102189 | 05-15-2013 | BENNETT'S OFFICE SUP | 306219 | 178675A | 199-13-6399.01-920-311000 | SUPPLIES | 54.05 | |
| | | | 306136 | 178642A | 199-13-6399.01-920-311000 | SUPPLIES | 285.79 | |
| | | | 306135 | 178640A | 199-13-6399.01-920-311000 | SUPPLIES | 172.42 | |
| | | | 306051 | 178479A | 199-41-6399.00-750-399000 | SUPPLIES | 218.09 | |
| | | | Totals for Check 102189 | | | | | 730.35 |
| 102190 | 05-15-2013 | BIMBO BAKERIES USA | 305789 | 84099616360 | 240-35-6341.00-950-399000 | FOOD SUPPLIES | 45.10 | |
| | | | 305988 | 84099616475 | 240-35-6341.00-950-399000 | FOOD SUPPLIES | 45.10 | |
| | | | 305798 | 84099616363 | 240-35-6341.01-950-399000 | FOOD SUPPLIES | 50.75 | |
| | | | 305999 | 84099616472 | 240-35-6341.01-950-399000 | FOOD SUPPLIES | 14.50 | |
| | | | 305801 | 84099616362 | 240-35-6341.02-950-399000 | FOOD SUPPLIES | 50.05 | |
| | | | 305979 | 84099616473 | 240-35-6341.02-950-399000 | FOOD SUPPLIES | 17.25 | |
| | | | 305810 | 84099616359 | 240-35-6341.03-950-399000 | FOOD SUPPLIES | 65.85 | |
| | | | 306007 | 84099616476 | 240-35-6341.03-950-399000 | FOOD SUPPLIES | 31.05 | |
| | | | 305779 | 84099616365 | 240-35-6341.04-950-399000 | FOOD SUPPLIES | 100.10 | |
| | | | 305975 | 84099616470 | 240-35-6341.04-950-399000 | FOOD SUPPLIES | 43.00 | |
| | | | 305784 | 84099616358 | 240-35-6341.05-950-399000 | FOOD SUPPLIES | 54.40 | |
| | | | 305993 | 84099616477 | 240-35-6341.05-950-399000 | FOOD SUPPLIES | 23.00 | |
| | | | 305814 | 84099616364 | 240-35-6341.06-950-399000 | FOOD SUPPLIES | 62.90 | |
| | | | 305791 | 84099616361 | 240-35-6341.09-950-399000 | FOOD SUPPLIES | 21.75 | |
| | | | 306020 | 84099616474 | 240-35-6341.09-950-399000 | FOOD SUPPLIES | 40.50 | |
| | | | Totals for Check 102190 | | | | | 665.30 |
| 102191 | 05-15-2013 | BIRDVILLE HIGH SCHOO | 018064 | 4/9/13 SCR | 184-00-5752.06-000-300000 | SOCCER PLAYOFF GAMES | 71.00 | |
| 102192 | 05-15-2013 | TOM A. BLACK III | 018094 | 4/26/13 SB | 184-36-6299.00-001-391000 | GAME WORKER-CART | 17.50 | |
| | | | 018110 | 5/1/13 BB/SB | 184-36-6299.00-001-391000 | GAME WORKER-GATE | 17.50 | |
| | | | Totals for Check 102192 | | | | | 35.00 |
| 102193 | 05-15-2013 | BLUE BELL CREAMERIE | 305786 | 037451163435 | 240-35-6341.00-950-399000 | FOOD SUPPLIES | 112.50 | |
| | | | 305984 | 037451233490 | 240-35-6341.00-950-399000 | FOOD SUPPLIES | 125.79 | |
| | | | 305984 | 037451233491 | 240-35-6341.00-950-399000 | FOOD SUPPLIES | 17.66 | |
| | | | 305799 | 037451163438 | 240-35-6341.01-950-399000 | FOOD SUPPLIES | 341.22 | |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------|--------|--------------|---------------------------|------------------------|-----------------|
| | | | 306000 | 037451233494 | 240-35-6341.01-950-399000 | FOOD SUPPLIES | 315.30 |
| | | | 305802 | 037451163437 | 240-35-6341.02-950-399000 | FOOD SUPPLIES | 150.54 |
| | | | 305980 | 037451233493 | 240-35-6341.02-950-399000 | FOOD SUPPLIES | 207.87 |
| | | | 305976 | 037451233495 | 240-35-6341.04-950-399000 | FOOD SUPPLIES | 236.76 |
| | | | 305815 | 037451163439 | 240-35-6341.06-950-399000 | FOOD SUPPLIES | 114.30 |
| Totals for Check 102193 | | | | | | | 1,621.94 |
| 102194 | 05-15-2013 | JOHN H. BOLDING | 018073 | APRIL 2013 | 730-61-6299.20-999-399000 | BEARCAT VISION-FILMING | 825.00 |
| 102195 | 05-15-2013 | BOLLES PRINTING SOU | 305609 | 13357 | 199-41-6499.04-701-399000 | PRINTING | 737.95 |
| | | | 305609 | 13345 | 199-41-6499.04-701-399000 | PRINTING | 167.90 |
| Totals for Check 102195 | | | | | | | 905.85 |
| 102196 | 05-15-2013 | BORDENS | 305787 | 79254779 | 240-35-6341.00-950-399000 | FOOD SUPPLIES | 122.70 |
| | | | 305787 | 79566792 | 240-35-6341.00-950-399000 | FOOD SUPPLIES | 138.90 |
| | | | 305985 | 80090429 | 240-35-6341.00-950-399000 | FOOD SUPPLIES | 122.70 |
| | | | 305985 | 80401947 | 240-35-6341.00-950-399000 | FOOD SUPPLIES | 208.70 |
| | | | 305796 | 79254782 | 240-35-6341.01-950-399000 | FOOD SUPPLIES | 87.80 |
| | | | 305796 | 79566794 | 240-35-6341.01-950-399000 | FOOD SUPPLIES | 104.70 |
| | | | 305997 | 80090432 | 240-35-6341.01-950-399000 | FOOD SUPPLIES | 113.63 |
| | | | 305997 | 80401950 | 240-35-6341.01-950-399000 | FOOD SUPPLIES | 110.70 |
| | | | 305805 | 79254781 | 240-35-6341.02-950-399000 | FOOD SUPPLIES | 250.13 |
| | | | 305805 | 79566795 | 240-35-6341.02-950-399000 | FOOD SUPPLIES | 241.21 |
| | | | 305981 | 80090431 | 240-35-6341.02-950-399000 | FOOD SUPPLIES | 225.98 |
| | | | 305981 | 80401949 | 240-35-6341.02-950-399000 | FOOD SUPPLIES | 271.36 |
| | | | 305809 | 79254778 | 240-35-6341.03-950-399000 | FOOD SUPPLIES | 253.21 |
| | | | 305809 | 79566791 | 240-35-6341.03-950-399000 | FOOD SUPPLIES | 241.20 |
| | | | 306006 | 80090428 | 240-35-6341.03-950-399000 | FOOD SUPPLIES | 198.91 |
| | | | 306006 | 80401946 | 240-35-6341.03-950-399000 | FOOD SUPPLIES | 211.06 |
| | | | 305780 | 79254784 | 240-35-6341.04-950-399000 | FOOD SUPPLIES | 147.60 |
| | | | 305780 | 79566797 | 240-35-6341.04-950-399000 | FOOD SUPPLIES | 165.83 |
| | | | 305977 | 80090434 | 240-35-6341.04-950-399000 | FOOD SUPPLIES | 149.28 |
| | | | 305977 | 80401952 | 240-35-6341.04-950-399000 | FOOD SUPPLIES | 195.98 |
| | | | 305783 | 79254777 | 240-35-6341.05-950-399000 | FOOD SUPPLIES | 289.35 |
| | | | 305783 | 79566790 | 240-35-6341.05-950-399000 | FOOD SUPPLIES | 319.50 |
| | | | 305989 | 80090427 | 240-35-6341.05-950-399000 | FOOD SUPPLIES | 304.43 |
| | | | 305989 | 80401945 | 240-35-6341.05-950-399000 | FOOD SUPPLIES | 319.50 |
| | | | 305812 | 79254783 | 240-35-6341.06-950-399000 | FOOD SUPPLIES | 75.80 |
| | | | 305812 | 79566796 | 240-35-6341.06-950-399000 | FOOD SUPPLIES | 121.45 |
| | | | 306002 | 80090433 | 240-35-6341.06-950-399000 | FOOD SUPPLIES | 124.45 |
| | | | 306002 | 80401951 | 240-35-6341.06-950-399000 | FOOD SUPPLIES | 145.60 |
| | | | 305793 | 79254780 | 240-35-6341.09-950-399000 | FOOD SUPPLIES | 136.83 |
| | | | 305793 | 79566793 | 240-35-6341.09-950-399000 | FOOD SUPPLIES | 133.46 |
| | | | 306073 | 80090430 | 240-35-6341.09-950-399000 | FOOD SUPPLIES | 94.59 |
| | | | 306073 | 80401948 | 240-35-6341.09-950-399000 | FOOD SUPPLIES | 105.30 |
| Totals for Check 102196 | | | | | | | 5,731.84 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-------------------------------|------------------|
| 102197 | 05-15-2013 | BRACKETT & ELLIS, PC | 018124 | 196796 | 199-41-6211.00-701-399000 | LEGAL SERVICES | 35.58 |
| | | | 018124 | 196795 | 199-41-6211.00-701-399000 | LEGAL SERVICES | 3,940.90 |
| | | | 018124 | 196794 | 199-41-6211.00-701-399000 | LEGAL SERVICES | 315.00 |
| Totals for Check 102197 | | | | | | | 4,291.48 |
| 102198 | 05-15-2013 | BRAIN POP | 305397 | 4589700 | 199-12-6329.00-104-311000 | SUPPLIES | 900.00 |
| 102199 | 05-15-2013 | JOHNNIE BROCK | 306357 | REIMBURSEME | 199-51-6499.01-910-399000 | REIMB/FEES & DUES | 20.00 |
| 102200 | 05-15-2013 | TIM BUCHANAN | 306346 | PERDM5/10- | 184-36-6412.06-001-391000 | STAFF DEVELOPMENT | 70.00 |
| 102201 | 05-15-2013 | BUILDING SPECIALTIES | 305543 | 178107758 | 199-51-6319.04-910-399000 | SUPPLIES | 600.40 |
| 102202 | 05-15-2013 | BURLESON CENTENNIA | 018067 | 4/5/13 SCR | 184-00-5752.06-000-300000 | SOCCER PLAYOFF GAMES | 168.75 |
| 102203 | 05-15-2013 | LEE BUSH | 018106 | APRIL 2013 | 199-31-6219.00-001-311000 | CAMPUS TESTING COORD SERVICES | 8,450.26 |
| 102204 | 05-15-2013 | CARRIER SALES & DIST | 305803 | 21979077-00 | 199-51-6319.05-910-399000 | SUPPLIES | 798.76 |
| | | | 305548 | 21939936-00 | 199-51-6319.05-910-399000 | SUPPLIES | 1,797.35 |
| | | | 306024 | 22055116-00 | 199-51-6319.05-910-399000 | SUPPLIES | 422.97 |
| | | | 305941 | 22024422-00 | 199-51-6319.05-910-399000 | SUPPLIES | 422.97 |
| | | | 306097 | 22072705-00 | 199-51-6319.05-910-399000 | SUPPLIES | 473.72 |
| Totals for Check 102204 | | | | | | | 3,915.77 |
| 102205 | 05-15-2013 | CCCAT | 306101 | 6/14- | 184-36-6411.01-001-391000 | STAFF DEVELOPMENT | 90.00 |
| 102206 | 05-15-2013 | CDW GOVERNMENT, IN | 305904 | BX47014 | 199-11-6399.00-103-311000 | SUPPLIES | 209.70 |
| | | | 306090 | CB14456 | 199-12-6399.00-110-311000 | SUPPLIES | 415.00 |
| | | | 305836 | BX44495 | 199-23-6398.00-110-311000 | SUPPLIES | 105.89 |
| | | | 305719 | CB39085 | 199-31-6398.00-009-311000 | TESTING | 526.32 |
| | | | 305943 | BW91162 | 199-53-6398.00-990-399080 | EQUIPMENT | 2,952.58 |
| | | | 306053 | CC32436 | 211-11-6399.00-699-324000 | SUPPLIES | 69.22 |
| Totals for Check 102206 | | | | | | | 4,278.71 |
| 102207 | 05-15-2013 | CHEMSEARCH FE DIVISI | 306096 | 1091737 | 199-51-6319.05-910-399000 | SUPPLIES | 1,631.29 |
| 102208 | 05-15-2013 | CINTAS FAS LOCKBOX | 306178 | 0487625820 | 199-51-6319.00-910-399000 | SUPPLIES | 551.58 |
| 102209 | 05-15-2013 | BARRY CLARK | 018100 | 4/19/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL | 76.89 |
| 102210 | 05-15-2013 | CLEAR FORK STATION | 303817 | 5/29/13 ALEDO | 199-13-6499.02-920-399000 | MEETING EXPENSE | 156.00 |
| | | | 303817 | 5/29/13 ALEDO | 199-13-6499.02-920-399000 | VOID | -156.00 |
| Totals for Check 102210 | | | | | | | .00 |
| 102211 | 05-15-2013 | COMPUTER COLOR | 306107 | IN7620 | 199-23-6398.00-009-311000 | SUPPLIES | 133.47 |
| | | | 305421 | IN7573 | 199-53-6219.00-990-399080 | SERVER LICENSE | 10,719.00 |
| Totals for Check 102211 | | | | | | | 10,852.47 |
| 102212 | 05-15-2013 | CRISIS PREVENTION IN | 306252 | IUSI304847 | 199-13-6411.00-940-323000 | STAFF DEVELOPMENT | 150.00 |
| 102213 | 05-15-2013 | CROWN TROPHY - PLAN | 305683 | 30650 | 199-12-6399.00-102-311000 | SUPPLIES | 135.50 |
| 102214 | 05-15-2013 | CTB MCMILLAN/MCGRA | 305212 | 73538838001 | 199-31-6339.00-101-321000 | SUPPLIES | 572.37 |
| | | | 305212 | 73538838001 | 199-31-6339.00-102-321000 | SUPPLIES | 572.37 |
| | | | 305212 | 73538838001 | 199-31-6339.00-103-321000 | SUPPLIES | 572.37 |
| | | | 305212 | 73538838001 | 199-31-6339.00-104-321000 | SUPPLIES | 572.38 |
| Totals for Check 102214 | | | | | | | 2,289.49 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------|--------|----------------|---------------------------|----------------------------|-------------------|
| 102215 | 05-15-2013 | CULTURAL ASSISTANCE | 305718 | 16257 | 199-23-6399.00-009-311000 | SUPPLIES | 22.55 |
| 102216 | 05-15-2013 | D & H DISTRIBUTING | 306044 | 48067468 | 199-11-6398.00-001-331000 | EQUIPMENT | 6,161.64 |
| 102217 | 05-15-2013 | DALLAS COUNTY SCHO | 018076 | 91318 | 184-36-6412.02-001-391000 | ATHLETIC TRAVEL-APRIL 2013 | 4,206.00 |
| | | | 305060 | 91317- | 199-11-6412.01-001-311000 | STUDENT TRAVEL | 80.00 |
| | | | 305379 | 91317- | 199-11-6412.01-001-311000 | STUDENT TRAVEL | 579.33 |
| | | | 304716 | 91317- | 199-11-6412.01-001-311000 | STUDENT TRAVEL | 119.33 |
| | | | 305594 | 91317- | 199-11-6412.01-001-311000 | STUDENT TRAVEL | 208.67 |
| | | | 305888 | 91317- | 199-11-6412.01-001-311000 | STUDENT TRAVEL | 186.00 |
| | | | 305287 | 91317- | 199-11-6412.01-001-311000 | STUDENT TRAVEL | 206.67 |
| | | | 305597 | 91319- | 199-11-6412.01-001-311000 | STUDENT TRAVEL | 253.33 |
| | | | 304793 | 91315- | 199-11-6412.01-101-311000 | STUDENT TRAVEL | 532.66 |
| | | | 304793 | 91315- | 199-11-6412.01-101-311000 | STUDENT TRAVEL | 499.34 |
| | | | 304927 | 91316- | 199-11-6412.01-102-311000 | STUDENT TRAVEL | 220.00 |
| | | | 304874 | 91320- | 199-11-6412.01-104-311000 | STUDENT TRAVEL | 240.00 |
| | | | 305395 | 91320- | 199-11-6412.01-104-311000 | STUDENT TRAVEL | 180.00 |
| | | | 305286 | 91317- | 199-36-6412.00-001-311000 | STUDENT TRAVEL | 160.00 |
| | | | 305952 | 91317- | 199-36-6412.00-001-311000 | STUDENT TRAVEL | 340.00 |
| | | | 018076 | 91319 | 199-36-6412.03-001-311000 | BAND TRAVEL-APRIL 2013 | 3,678.66 |
| | | | 018076 | 9542145 | 199-93-6492.00-999-399000 | OPERATIONAL COST-MAY 2013 | 160,162.50 |
| Totals for Check 102217 | | | | | | | 171,852.49 |
| 102218 | 05-15-2013 | SCOTT H. DAVIDENKO | 018096 | 4/20/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL | 67.44 |
| 102219 | 05-15-2013 | DELL, INC. | 305973 | XJ4R439X7 | 199-11-6399.00-103-311000 | SUPPLIES | 990.00 |
| | | | 305966 | XJ4R444W1 | 199-41-6399.00-701-399000 | SUPPLIES | 60.19 |
| Totals for Check 102219 | | | | | | | 1,050.19 |
| 102220 | 05-15-2013 | DEMCO, INC | 305852 | 4955632 | 199-11-6399.00-103-311000 | SUPPLIES | 293.31 |
| | | | 305081 | 4949842 | 199-12-6399.00-102-311000 | SUPPLIES | 314.68 |
| Totals for Check 102220 | | | | | | | 607.99 |
| 102221 | 05-15-2013 | DENTON GUYER HIGH S | 018065 | 4/8/13 SCR | 184-00-5752.06-000-300000 | SOCCER PLAYOFF GAMES | 100.50 |
| 102222 | 05-15-2013 | DIRECT ENERGY BUSIN | 018087 | 1024085-4/13 | 199-51-6259.00-910-399000 | UTILITY | 64,855.81 |
| | | | 018115 | 1078165-5/13 | 199-51-6259.00-910-399000 | UTILITY | 3,199.49 |
| Totals for Check 102222 | | | | | | | 68,055.30 |
| 102223 | 05-15-2013 | DUNCAN DISPOSAL #79 | 018102 | 0794-007697166 | 199-51-6259.05-910-399000 | UTILITY | 133.55 |
| | | | 018102 | 0794-007698854 | 199-51-6259.05-910-399000 | UTILITY | 445.00 |
| | | | 018102 | 0794-007697989 | 199-51-6259.05-910-399000 | UTILITY | 667.50 |
| | | | 018102 | 0794-007700574 | 199-51-6259.05-910-399000 | UTILITY | 1,137.87 |
| | | | 018102 | 0794-007700573 | 199-51-6259.05-910-399000 | UTILITY | 110.37 |
| | | | 018102 | 0794-007697988 | 199-51-6259.05-910-399000 | UTILITY | 1,248.24 |
| | | | 018102 | 0794-007698493 | 199-51-6259.05-910-399000 | UTILITY | 553.71 |
| | | | 018102 | 0794-007697987 | 199-51-6259.05-910-399000 | UTILITY | 667.50 |
| | | | 018102 | 0794-007701300 | 199-51-6259.05-910-399000 | UTILITY | 667.50 |
| | | | 018102 | 0794-007697990 | 199-51-6259.05-910-399000 | UTILITY | 222.50 |
| | | | 018102 | 0794-007700775 | 199-51-6259.05-910-399000 | UTILITY | 147.60 |
| | | | 018102 | 0794-007696947 | 199-51-6259.05-910-399000 | UTILITY | 445.00 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|------------------------|--------------------------------|----------------|---------------------------|-------------------------|-------------------|
| | | | 018102 | 0794-007697991 | 199-51-6259.05-910-399000 | UTILITY | 553.71 |
| | | | Totals for Check 102223 | | | | 7,000.05 |
| 102224 | 05-15-2013 | ECS LEARNING SYSTEM | 306192 | 198349 | 410-11-6321.00-970-324000 | INSTRUCTIONAL MATERIALS | 2,233.05 |
| 102225 | 05-15-2013 | EDUCATION SERVICE C | 304399 | 238658 | 199-13-6411.00-001-399000 | STAFF DEVELOPMENT | 50.00 |
| | | | 303253 | 238652 | 199-21-6411.00-940-323000 | STAFF DEVELOPMENT | 99.00 |
| | | | 304230 | 238657 | 199-21-6411.00-970-311000 | STAFF DEVELOPMENT | 25.00 |
| | | | 303291 | 238653 | 199-21-6411.00-970-311000 | STAFF DEVELOPMENT | 99.00 |
| | | | 304226 | 238655 | 199-21-6411.00-970-311000 | STAFF DEVELOPMENT | 25.00 |
| | | | 305503 | 238662 | 199-31-6411.00-920-311000 | STAFF DEVELOPMENT | 99.00 |
| | | | 301371 | 238651 | 199-41-6411.00-730-399000 | STAFF DEVELOPMENT | 10.00 |
| | | | 304220 | 238654 | 199-41-6419.00-702-399000 | BOARD EXPENSE | 25.00 |
| | | | 304228 | 238656 | 255-13-6411.00-041-311000 | STAFF DEVELOPMENT | 25.00 |
| | | | 304453 | 238659 | 255-13-6411.00-041-311000 | STAFF DEVELOPMENT | 99.00 |
| | | | 304673 | 238661 | 255-13-6411.00-101-311000 | STAFF DEVELOPMENT | 99.00 |
| | | | 304228 | 238656 | 255-13-6411.00-102-311000 | STAFF DEVELOPMENT | 25.00 |
| | | | 304672 | 238660 | 255-13-6411.00-102-311000 | STAFF DEVELOPMENT | 99.00 |
| | | | Totals for Check 102225 | | | | 779.00 |
| 102226 | 05-15-2013 | ELEKTROPLATE | 306081 | PO 306081-DEP | 730-61-6399.00-999-399000 | SUPPLIES | 1,027.00 |
| 102227 | 05-15-2013 | ELLISON EDUCATIONAL | 305754 | 2825109 | 199-11-6399.00-101-311000 | SUPPLIES | 20.00 |
| | | | 305754 | 2825248 | 199-11-6399.00-101-311000 | SUPPLIES | 20.00 |
| | | | Totals for Check 102227 | | | | 40.00 |
| 102228 | 05-15-2013 | ETA/HAND2MIND | 305883 | 50541134 | 199-11-6399.00-103-311000 | SUPPLIES | 219.95 |
| 102229 | 05-15-2013 | EXEMPLARS, INC. | 306030 | 7626 | 199-11-6398.03-101-324000 | SUPPLIES | 600.00 |
| | | | 306030 | 7626 | 199-11-6399.00-101-311000 | SUPPLIES | 148.50 |
| | | | 306030 | 7626 | 199-11-6399.00-101-324000 | SUPPLIES | 500.00 |
| | | | Totals for Check 102229 | | | | 1,248.50 |
| 102230 | 05-15-2013 | PEGGY FARLEY | 018083 | C.FARLEY | 199-00-5749.10-000-300000 | AP TEST REFUND | 79.00 |
| 102231 | 05-15-2013 | FAULK COMPANY | 018089 | 4044 | 199-51-6219.04-910-399000 | GROUNDS SERVICES | 24,050.83 |
| | | | 018089 | 4043 | 199-51-6249.00-910-399000 | CUSTODIAL SERVICES | 83,461.83 |
| | | | Totals for Check 102231 | | | | 107,512.66 |
| 102232 | 05-15-2013 | FEDEX CORPORATION | 306038 | 2-259-46296 | 199-41-6399.02-750-399000 | POSTAGE | 44.36 |
| 102233 | 05-15-2013 | FLINN SCIENTIFIC, INC. | 305757 | 1642354 | 199-11-6399.00-041-311000 | SUPPLIES | 63.81 |
| 102234 | 05-15-2013 | FOLLETT LIBRARY RES | 305761 | 814291F-5 | 199-11-6399.00-041-311000 | SUPPLIES | 195.22 |
| | | | 305760 | 814299F-3 | 199-11-6399.00-041-311000 | SUPPLIES | 249.12 |
| | | | 305858 | 814116-3 | 199-12-6329.01-110-311000 | LIBRARY BOOKS | 1,288.25 |
| | | | Totals for Check 102234 | | | | 1,732.59 |
| 102235 | 05-15-2013 | GOVCONNECTION, INC. | 305764 | 50166427 | 199-11-6399.00-041-311000 | SUPPLIES | 193.74 |
| | | | 305764 | 50175109 | 199-11-6399.00-041-311000 | SUPPLIES | 545.27 |
| | | | Totals for Check 102235 | | | | 739.01 |
| 102236 | 05-15-2013 | GRAINGER | 306017 | 9127444801 | 199-51-6319.05-910-399000 | SUPPLIES | 1,212.43 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|--------------------------|---------------|
| 102237 | 05-15-2013 | JASON L. GRAVES | 018093 | 4/19/13 BASEBL | 184-36-6219.00-001-391000 | OFFICIAL | 76.89 |
| 102238 | 05-15-2013 | EDITH LILLIAN HAILE | 018090 | 4/8/13 SCR | 184-36-6299.00-001-391000 | GAME WORKER-GATE | 35.00 |
| 102239 | 05-15-2013 | HAMMOND & STEPHENS | 305745 | 204500305200 | 199-23-6399.00-041-311000 | SUPPLIES | 219.50 |
| | | | 305745 | 204500305200 | 199-23-6399.01-041-311000 | SUPPLIES | 165.39 |
| Totals for Check 102239 | | | | | | | 384.89 |
| 102240 | 05-15-2013 | HARCOURT OUTLINES, I | 303749 | 745417 | 199-11-6219.02-009-311000 | STUDENT PLANNERS | 1,042.51 |
| 102241 | 05-15-2013 | HAWTHORNE | 305755 | 509215 | 199-31-6339.01-101-311000 | SUPPLIES | 195.00 |
| 102242 | 05-15-2013 | HEAR TO HELP | 018098 | APRIL 2013 | 199-11-6219.04-940-323000 | AUDIOLOGICAL SERVICES | 868.75 |
| 102243 | 05-15-2013 | HERITAGE FOOD SERVI | 305710 | 0002074234-IN | 199-51-6319.00-950-399000 | SUPPLIES | 11.38 |
| 102244 | 05-15-2013 | BUDDY HICKS | 018071 | 4/17/13 SB | 184-36-6219.00-001-391000 | OFFICIAL | 105.00 |
| 102245 | 05-15-2013 | HIGGINBOTHAM & ASSO | 018077 | 459115 | 199-41-6499.03-750-399000 | NATIONAL PLAN-APRIL 2013 | 173.25 |
| 102246 | 05-15-2013 | SCOTT WILLIAM HOWEL | 018105 | APRIL 2013 | 184-36-6299.01-041-391000 | TENNIS COACHING SERVICES | 500.00 |
| 102247 | 05-15-2013 | IMCAT | 306110 | 12281705559231 | 199-41-6411.00-970-399000 | STAFF DEVELOPMENT | 95.00 |
| | | | 306110 | 12281705559161 | 199-41-6411.00-970-399000 | STAFF DEVELOPMENT | 95.00 |
| Totals for Check 102247 | | | | | | | 190.00 |
| 102248 | 05-15-2013 | INNOVATIVE SEATING A | 304507 | 256 | 199-11-6398.00-103-323000 | EQUIPMENT | 1,650.00 |
| 102249 | 05-15-2013 | INSECT LORE | 305455 | 73939 | 199-11-6399.00-101-311000 | SUPPLIES | 25.00 |
| 102250 | 05-15-2013 | JOSHUA HIGH SCHOOL | 018066 | 4/5/13 SCR | 184-00-5752.06-000-300000 | SOCCER PLAYOFF GAMES | 168.75 |
| 102251 | 05-15-2013 | JW PEPPER & SON, INC. | 305907 | 05760794 | 199-11-6399.06-103-311000 | SUPPLIES | 130.91 |
| | | | 305907 | 05762404 | 199-11-6399.06-103-311000 | SUPPLIES | 79.95 |
| Totals for Check 102251 | | | | | | | 210.86 |
| 102252 | 05-15-2013 | LABATT FOOD SERVICE | 305994 | 04259560 | 240-35-6341.00-950-399000 | FOOD/NONFOOD | 5,109.72 |
| | | | 306153 | 05024825 | 240-35-6341.00-950-399000 | FOOD/NONFOOD | 9.55 |
| | | | 306153 | 05024823 | 240-35-6341.00-950-399000 | FOOD/NONFOOD | 5,303.77 |
| | | | 305996 | 04259554 | 240-35-6341.01-950-399000 | FOOD/NONFOOD | 3,659.71 |
| | | | 306156 | 05024818 | 240-35-6341.01-950-399000 | FOOD/NONFOOD | 3,812.18 |
| | | | | 04261880 | 240-35-6341.01-950-399000 | CREDIT TOWARD PO 305331 | -41.86 |
| | | | 305983 | 04259556 | 240-35-6341.02-950-399000 | FOOD/NONFOOD | 2,126.31 |
| | | | 306201 | 05024820 | 240-35-6341.02-950-399000 | FOOD/NONFOOD | 2,445.72 |
| | | | 306004 | 04259562 | 240-35-6341.03-950-399000 | FOOD/NONFOOD | 1,284.10 |
| | | | 306162 | 05024826 | 240-35-6341.03-950-399000 | FOOD/NONFOOD | 1,913.25 |
| | | | 305995 | 04259550 | 240-35-6341.04-950-399000 | FOOD/NONFOOD | 1,998.47 |
| | | | 306155 | 05024814 | 240-35-6341.04-950-399000 | FOOD/NONFOOD | 1,464.93 |
| | | | 305991 | 04259564 | 240-35-6341.05-950-399000 | FOOD/NONFOOD | 2,457.06 |
| | | | 306194 | 05024812 | 240-35-6341.05-950-399000 | FOOD/NONFOOD | 2,284.72 |
| | | | 306001 | 04259552 | 240-35-6341.06-950-399000 | FOOD/NONFOOD | 1,550.40 |
| | | | 306169 | 05024816 | 240-35-6341.06-950-399000 | FOOD/NONFOOD | 1,509.07 |
| | | | 306018 | 04259558 | 240-35-6341.09-950-399000 | FOOD/NONFOOD | 3,238.69 |
| | | | 306198 | 05024821 | 240-35-6341.09-950-399000 | FOOD/NONFOOD | 2,933.92 |
| | | | 305994 | 04259561 | 240-35-6342.00-950-399000 | FOOD/NONFOOD | 299.63 |
| | | | 306153 | 05024824 | 240-35-6342.00-950-399000 | FOOD/NONFOOD | 151.61 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
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| | | | 305996 | 04259555 | 240-35-6342.01-950-399000 | FOOD/NONFOOD | 72.30 |
| | | | 306156 | 05024819 | 240-35-6342.01-950-399000 | FOOD/NONFOOD | 328.12 |
| | | | 305983 | 04259557 | 240-35-6342.02-950-399000 | FOOD/NONFOOD | 259.22 |
| | | | 306201 | 05024820 | 240-35-6342.02-950-399000 | FOOD/NONFOOD | 73.33 |
| | | | 306004 | 04259563 | 240-35-6342.03-950-399000 | FOOD/NONFOOD | 185.40 |
| | | | 306162 | 05024827 | 240-35-6342.03-950-399000 | FOOD/NONFOOD | 182.50 |
| | | | 306162 | 05024828 | 240-35-6342.03-950-399000 | FOOD/NONFOOD | 11.99 |
| | | | 305995 | 04259551 | 240-35-6342.04-950-399000 | FOOD/NONFOOD | 193.07 |
| | | | 306155 | 05024815 | 240-35-6342.04-950-399000 | FOOD/NONFOOD | 228.69 |
| | | | 305991 | 04259565 | 240-35-6342.05-950-399000 | FOOD/NONFOOD | 261.80 |
| | | | 306194 | 05024813 | 240-35-6342.05-950-399000 | FOOD/NONFOOD | 172.10 |
| | | | 306001 | 04259553 | 240-35-6342.06-950-399000 | FOOD/NONFOOD | 157.37 |
| | | | 306169 | 05024817 | 240-35-6342.06-950-399000 | FOOD/NONFOOD | 186.16 |
| | | | 306018 | 04259559 | 240-35-6342.09-950-399000 | FOOD/NONFOOD | 214.57 |
| | | | 306198 | 05024822 | 240-35-6342.09-950-399000 | FOOD/NONFOOD | 291.54 |
| | | | | | | Totals for Check 102252 | 46,329.11 |
| 102253 | 05-15-2013 | LAKESHORE LEARNING | 305572 | 3268840413 | 199-11-6398.05-102-311000 | SUPPLIES | 45.98 |
| | | | 305572 | 3268840413 | 199-11-6399.06-102-311000 | SUPPLIES | 45.97 |
| | | | | | | Totals for Check 102253 | 91.95 |
| 102254 | 05-15-2013 | MICHAEL NORMAN LEA | 018072 | APRIL 2013 | 199-23-6219.00-999-311000 | ADMINISTRATIVE SERVICES | 2,000.00 |
| 102255 | 05-15-2013 | LONE STAR BANNERS & | 306061 | 42298 | 199-51-6319.00-910-399000 | REPAIRS/FLAG POLE | 39.00 |
| 102256 | 05-15-2013 | LONE STAR IMPRINTS | 305254 | 021086 | 199-11-6498.00-001-311000 | GRADUATION EXPENSE | 777.00 |
| 102257 | 05-15-2013 | LONE STAR PERCUSSIO | 304141 | INV-20548 | 199-36-6398.00-001-311200 | INSTRUMENTS | 224.79 |
| 102258 | 05-15-2013 | MACGILL | 305819 | IN0439576 | 199-33-6399.00-103-311000 | SUPPLIES | 145.52 |
| 102259 | 05-15-2013 | GEOFF MADEY | 306128 | REIMBURSEME | 199-11-6399.00-001-311000 | REIMB/SUPPLIES | 23.56 |
| 102260 | 05-15-2013 | MARK'S PLUMBING | 306033 | 1215391 | 199-51-6319.02-910-399000 | SUPPLIES | 270.67 |
| 102261 | 05-15-2013 | MATHESON TRI-GAS | 305249 | 06861072 | 199-11-6249.00-001-322000 | CYLINDER LEASE | 69.90 |
| | | | 018082 | 06861071 | 199-51-6259.03-910-399000 | CYLINDER LEASE | 16.20 |
| | | | | | | Totals for Check 102261 | 86.10 |
| 102262 | 05-15-2013 | MATTHEW'S OFFICE CIT | 306029 | 467188-0 | 199-11-6399.00-101-311000 | SUPPLIES | 879.19 |
| | | | 306029 | 467188-1 | 199-11-6399.00-101-311000 | SUPPLIES | 131.58 |
| | | | 306029 | 467188-2 | 199-11-6399.00-101-311000 | SUPPLIES | 5.99 |
| | | | 306029 | 467443-0 | 199-11-6399.00-101-311000 | SUPPLIES | 51.99 |
| | | | | C 467188-0 | 199-11-6399.00-101-311000 | CREDIT TOWARD PO 306029 | -74.99 |
| | | | 306048 | 467190-0 | 199-11-6399.00-103-311000 | SUPPLIES | 644.86 |
| | | | 305728 | 466769-1 | 199-11-6399.00-103-321000 | SUPPLIES | 134.25 |
| | | | 305728 | 466769-2 | 199-11-6399.00-103-321000 | SUPPLIES | 15.90 |
| | | | 305728 | 466769-0 | 199-11-6399.00-103-321000 | SUPPLIES | 970.20 |
| | | | 306062 | 467218-0 | 199-51-6319.12-910-399000 | SUPPLIES | 78.99 |
| | | | | | | Totals for Check 102262 | 2,837.96 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|---------------------|--------|---------------|---------------------------|--------------------------------|-----------------|
| 102263 | 05-15-2013 | MAXIM INCENTIVES | 306222 | 085689 | 730-61-6399.00-999-399000 | SUPPLIES | 1,344.00 |
| 102264 | 05-15-2013 | MAXIM INCENTIVES | 305403 | 085668 | 730-61-6399.00-999-399000 | SUPPLIES | 268.75 |
| 102265 | 05-15-2013 | MIKE MCFADDEN | 018070 | 4/20/13 SB | 184-36-6219.00-001-391000 | OFFICIAL | 65.00 |
| 102266 | 05-15-2013 | MCGRAW-HILL EDUCATI | 305856 | 73606565001 | 199-11-6399.00-102-311000 | SUPPLIES | 753.68 |
| 102267 | 05-15-2013 | MINDWARE | 305729 | INV2420336 | 199-11-6399.00-103-321000 | SUPPLIES | 350.00 |
| | | | 305729 | INV2420336 | 199-11-6399.00-110-321000 | SUPPLIES | 523.81 |
| | | | | | | Totals for Check 102267 | 873.81 |
| 102268 | 05-15-2013 | MUSIC THERAPY SERVI | 018117 | 692 | 224-11-6219.05-940-323000 | MUSIC THERAPY CONTRACT SERVICE | 1,500.00 |
| 102269 | 05-15-2013 | NOEL MANUEL NAJERA | 018099 | 4/9/13 SCR | 184-36-6219.00-001-391000 | OFFICIAL | 50.00 |
| 102270 | 05-15-2013 | NATIONAL PEN | 305655 | 106849745 | 199-13-6399.00-001-326000 | SUPPLIES | 158.40 |
| | | | 305223 | 106848738 | 199-31-6499.02-920-399000 | SUPPLIES | 80.40 |
| | | | | | | Totals for Check 102270 | 238.80 |
| 102271 | 05-15-2013 | NCA/NDA | 305949 | ALEDO 2013 | 199-36-6411.01-001-311000 | STAFF DEVELOPMENT | 1,149.00 |
| 102272 | 05-15-2013 | CANDICE NICKELSON | 018112 | H.NICKELSON | 199-00-5749.10-000-300000 | AP TEST REFUND | 79.00 |
| 102273 | 05-15-2013 | NIMCO, INC. | 305834 | 437924 | 199-11-6399.00-110-311000 | SUPPLIES | 290.40 |
| 102274 | 05-15-2013 | NORTH TEXAS TOLLWA | 018084 | 36026843 | 199-36-6412.01-001-311200 | TOLL CHARGES | 4.75 |
| 102275 | 05-15-2013 | OFFICE DEPOT, INC. | 305837 | 654677303001 | 199-23-6399.00-110-311000 | SUPPLIES | 67.71 |
| | | | 305837 | 654677304001 | 199-23-6399.00-110-311000 | SUPPLIES | 195.54 |
| | | | 305837 | 654677301001 | 199-23-6399.00-110-311000 | SUPPLIES | 199.80 |
| | | | 305837 | 654677302001 | 199-23-6399.00-110-311000 | SUPPLIES | 140.90 |
| | | | 305464 | 653491011001 | 199-31-6398.00-920-311080 | EQUIPMENT | 436.98 |
| | | | | 654070240001 | 199-31-6398.00-920-311080 | CREDIT TOWARD PO 305464 | -137.00 |
| | | | 305699 | 654006202001 | 199-36-6399.00-110-311200 | SUPPLIES | 84.76 |
| | | | 306016 | 655361404001 | 199-41-6399.00-701-399000 | SUPPLIES | 113.99 |
| | | | 306016 | 655361249001 | 199-41-6399.00-701-399000 | SUPPLIES | 386.20 |
| | | | 305885 | 655029101001 | 199-41-6399.00-970-399000 | SUPPLIES | 436.98 |
| | | | | 656273918001 | 199-41-6399.00-970-399000 | CREDIT TOWARD PO 305885 | -137.00 |
| | | | | | | Totals for Check 102275 | 1,788.86 |
| 102276 | 05-15-2013 | OFFICE OF THE | 018095 | AYRES/BLACK4/ | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 8.75 |
| | | | 018111 | AYRES/BLACK5/ | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 8.75 |
| | | | | | | Totals for Check 102276 | 17.50 |
| 102277 | 05-15-2013 | OFFICE OF THE | 018111 | KEMP/BLACK5/1 | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 8.75 |
| 102278 | 05-15-2013 | OFFICE OF THE | 018095 | KEMP/BLACK4/1 | 184-36-6299.00-001-391000 | GAME WORKER CHILD SUPPORT | 8.75 |
| 102279 | 05-15-2013 | ORLANDO SOUND | 305174 | 58803 | 199-51-6319.00-910-399000 | SUPPLIES | 17.00 |
| | | | 306199 | 58802 | 199-51-6319.03-910-399000 | SUPPLIES | 778.00 |
| | | | | | | Totals for Check 102279 | 795.00 |
| 102280 | 05-15-2013 | ERIC BRUCE ORR | 306281 | 100 | 199-11-6249.00-001-311000 | EQUIPMENT REPAIR | 171.00 |
| 102281 | 05-15-2013 | SOPHIE OWENS | 018061 | APRIL 2013 | 263-11-6219.00-999-325000 | MATH TUTORING SERVICES | 712.50 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|-----------------|---------------------------|--------------------------------|-----------------|
| 102282 | 05-15-2013 | OZARKA DIRECT | 306168 | 13E0012646758 | 199-51-6319.00-910-399000 | SUPPLIES | 664.41 |
| 102283 | 05-15-2013 | TERI PARADISO | 018119 | APRIL 2013 | 224-11-6219.02-940-323000 | SPEECH SERVICES | 3,300.00 |
| 102284 | 05-15-2013 | CATHERINE CAY PARKE | 018092 | 4/26/13 SB | 184-36-6299.00-001-391000 | GAME WORKER-GATE | 35.00 |
| | | | 018103 | 5/1/13 SB | 184-36-6299.00-001-391000 | GAME WORKER-GATE | 35.00 |
| Totals for Check 102284 | | | | | | | 70.00 |
| 102285 | 05-15-2013 | PENELOPE SOCORRO P | 306230 | 2013002 | 199-31-6219.00-920-325000 | TRANSLATION SERVICE | 15.00 |
| 102286 | 05-15-2013 | ROBERT ERWIN PARKE | 018091 | 4/26/13 SB | 184-36-6299.00-001-391000 | GAME WORKER-CART | 35.00 |
| | | | 018104 | 5/1/13 SB | 184-36-6299.00-001-391000 | GAME WORKER-CART | 35.00 |
| | | | 018104 | APRIL 2013 | 184-36-6299.00-001-391000 | GAME WORKER-GATE SUPV | 200.00 |
| Totals for Check 102286 | | | | | | | 270.00 |
| 102287 | 05-15-2013 | PEARSON | 305630 | 3981417 | 199-11-6398.00-940-323000 | TEST KITS | 1,900.00 |
| | | | 305630 | 3981417 | 199-11-6399.01-940-323000 | TEST KITS | 700.00 |
| Totals for Check 102287 | | | | | | | 2,600.00 |
| 102288 | 05-15-2013 | PEARSON EDUCATION, I | 305974 | BK 69580821 | 211-11-6399.00-699-324000 | SUPPLIES | 195.19 |
| 102289 | 05-15-2013 | PEARSON EDUCATIONA | 305213 | 3984188 | 199-31-6339.00-101-321000 | SUPPLIES | 391.00 |
| | | | 305213 | 3984188 | 199-31-6339.00-102-321000 | SUPPLIES | 255.00 |
| | | | 305213 | 3984188 | 199-31-6339.00-103-321000 | SUPPLIES | 297.50 |
| | | | 305213 | 3984188 | 199-31-6339.00-104-321000 | SUPPLIES | 335.75 |
| Totals for Check 102289 | | | | | | | 1,279.25 |
| 102290 | 05-15-2013 | POSITIVE PROOF | 305862 | 6760 | 199-23-6399.01-101-311000 | SUPPLIES | 247.94 |
| 102291 | 05-15-2013 | PRINT CENTRAL / HART | 305568 | 176247 | 199-11-6219.01-102-311000 | PRINTING | 128.73 |
| | | | 305752 | 176404 | 199-11-6399.00-041-311000 | SUPPLIES | 48.51 |
| | | | 305629 | 176301 | 199-23-6399.00-041-311000 | SUPPLIES | 97.73 |
| | | | 305629 | 176300 | 199-23-6399.00-041-311000 | SUPPLIES | 97.73 |
| | | | 305629 | 176295 | 199-23-6399.00-041-311000 | SUPPLIES | 88.26 |
| | | | 305629 | 176294 | 199-23-6399.00-041-311000 | SUPPLIES | 315.30 |
| | | | 305629 | 176293 | 199-23-6399.00-041-311000 | SUPPLIES | 217.75 |
| | | | 305752 | 176404 | 199-23-6399.00-041-311000 | SUPPLIES | 173.06 |
| | | | 306077 | 176564 | 199-41-6219.01-750-399000 | PRINTING | 167.11 |
| | | | 306133 | 176589 | 199-41-6219.01-750-399000 | PRINTING | 150.00 |
| Totals for Check 102291 | | | | | | | 1,484.18 |
| 102292 | 05-15-2013 | PRO-ED | 305627 | 2116958 | 199-11-6398.00-940-323000 | EQUIPMENT | 3,993.00 |
| 102293 | 05-15-2013 | PUBLIC WORKERS COM | 018125 | ALEDO 2012/13- | 199-11-6143.00-999-311000 | 2012-2013 ANNUAL CONTRIB-4THQT | 41,165.16 |
| 102294 | 05-15-2013 | PURCHASE POWER | 018086 | 8908550034-4/13 | 199-23-6399.02-101-311000 | POSTAGE | 750.00 |
| | | | 018086 | 8908550034-4/13 | 199-23-6399.02-102-311000 | POSTAGE | 750.00 |
| | | | 018086 | 8908550034-4/13 | 199-23-6399.02-103-311000 | POSTAGE | 750.00 |
| Totals for Check 102294 | | | | | | | 2,250.00 |
| 102295 | 05-15-2013 | QUILL CORPORATION | 305734 | 2078464 | 199-11-6399.00-001-311000 | SUPPLIES | 234.56 |
| | | | 305734 | 2081028 | 199-11-6399.00-001-311000 | SUPPLIES | 112.69 |
| | | | 306045 | 2284099 | 199-11-6399.00-001-311000 | SUPPLIES | 313.34 |
| | | | 305759 | 2112456 | 199-11-6399.00-041-311000 | SUPPLIES | 326.43 |
| | | | 305744 | 2112744 | 199-11-6399.00-041-311000 | SUPPLIES | 245.93 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|-------------------------|-----------------|
| | | | 305744 | 2109587 | 199-11-6399.00-041-311000 | SUPPLIES | 108.72 |
| | | | 305762 | 2218431 | 199-11-6399.00-041-311000 | SUPPLIES | 19.54 |
| | | | 305911 | 2146704 | 199-11-6399.00-103-311000 | SUPPLIES | 96.89 |
| | | | 305619 | 2144578 | 199-11-6399.01-940-323000 | SUPPLIES | 122.39 |
| | | | 306045 | 2284099 | 199-11-6399.06-001-331000 | SUPPLIES | 958.36 |
| | | | 306045 | 2303944 | 199-11-6399.06-001-331000 | SUPPLIES | 38.64 |
| | | | 305835 | 2112191 | 199-23-6399.00-009-311000 | SUPPLIES | 198.56 |
| | | | 306187 | 2390624 | 199-31-6339.00-001-311000 | TESTING SUPPLIES | 46.34 |
| | | | 306187 | 2387117 | 199-31-6339.00-001-311000 | TESTING SUPPLIES | 69.00 |
| | | | 305845 | 2112502 | 199-31-6339.00-041-311000 | TESTING | 144.22 |
| | | | 305845 | 2109396 | 199-31-6339.00-041-311000 | TESTING | 24.22 |
| | | | 305846 | 2112532 | 199-31-6339.01-041-311000 | TESTING SUPPLIES | 348.40 |
| | | | 305846 | 2164907 | 199-31-6339.01-041-311000 | TESTING SUPPLIES | 33.90 |
| | | | 306042 | 2415692 | 199-31-6498.00-103-311000 | TESTING SUPPLIES | 379.98 |
| Totals for Check 102295 | | | | | | | 3,822.11 |
| 102296 | 05-15-2013 | R. CRAIG STEPHENS | 305788 | 33674 | 240-35-6341.00-950-399000 | FOOD SUPPLIES | 481.35 |
| | | | 305987 | 33791 | 240-35-6341.00-950-399000 | FOOD SUPPLIES | 496.40 |
| | | | 305797 | 33676 | 240-35-6341.01-950-399000 | FOOD SUPPLIES | 283.00 |
| | | | 305998 | 33793 | 240-35-6341.01-950-399000 | FOOD SUPPLIES | 175.00 |
| | | | 305806 | 33681 | 240-35-6341.02-950-399000 | FOOD SUPPLIES | 456.30 |
| | | | 305982 | 33798 | 240-35-6341.02-950-399000 | FOOD SUPPLIES | 467.18 |
| | | | 305808 | 33678 | 240-35-6341.03-950-399000 | FOOD SUPPLIES | 531.85 |
| | | | 306005 | 33795 | 240-35-6341.03-950-399000 | FOOD SUPPLIES | 540.98 |
| | | | 305781 | 33680 | 240-35-6341.04-950-399000 | FOOD SUPPLIES | 548.35 |
| | | | 305978 | 33797 | 240-35-6341.04-950-399000 | FOOD SUPPLIES | 452.88 |
| | | | 305782 | 33679 | 240-35-6341.05-950-399000 | FOOD SUPPLIES | 543.95 |
| | | | 305990 | 33796 | 240-35-6341.05-950-399000 | FOOD SUPPLIES | 591.88 |
| | | | 305813 | 33677 | 240-35-6341.06-950-399000 | FOOD SUPPLIES | 392.05 |
| | | | 306003 | 33794 | 240-35-6341.06-950-399000 | FOOD SUPPLIES | 349.63 |
| | | | 305792 | 33675 | 240-35-6341.09-950-399000 | FOOD SUPPLIES | 185.35 |
| | | | 306019 | 33792 | 240-35-6341.09-950-399000 | FOOD SUPPLIES | 285.60 |
| Totals for Check 102296 | | | | | | | 6,781.75 |
| 102297 | 05-15-2013 | RALPH WRIGHT COMME | 306138 | 6845 | 199-51-6319.00-950-399000 | SUPPLIES | 299.00 |
| 102298 | 05-15-2013 | REALLY GOOD STUFF, I | 305833 | 4239146 | 199-11-6399.00-103-311000 | SUPPLIES | 216.88 |
| 102299 | 05-15-2013 | RICE UNIVERSITY-CENT | 306117 | PO 306117 | 410-11-6321.00-970-311000 | INSTRUCTIONAL MATERIALS | 4,877.80 |
| 102300 | 05-15-2013 | RIVERSIDE PUBLISHING | 305628 | 949312606 | 199-11-6398.00-940-323000 | TEST KITS | 936.65 |
| 102301 | 05-15-2013 | MARY ROBISON | 018107 | S.STONE | 199-00-5749.10-000-300000 | AP TEST REFUND | 79.00 |
| 102302 | 05-15-2013 | RONNIE WALTERS | 306355 | 1671 | 199-51-6219.00-910-399000 | CONTRACT SERVICE | 2,000.00 |
| 102303 | 05-15-2013 | SCANTRON CORPORATI | 305606 | 3080894 | 199-11-6399.00-001-311000 | SUPPLIES | 1,361.05 |
| | | | 305626 | 6231877 | 199-23-6399.00-041-311000 | SUPPLIES | 626.88 |
| Totals for Check 102303 | | | | | | | 1,987.93 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|------------------------|--------|-----------------|---------------------------|-------------------------|------------------|
| 102304 | 05-15-2013 | SCHOLASTIC, INC. | 305469 | 54190005 | 199-11-6399.00-104-311000 | SUPPLIES | 30.00 |
| | | | 305469 | 54189985 | 199-11-6399.00-104-311000 | SUPPLIES | 30.00 |
| Totals for Check 102304 | | | | | | | 60.00 |
| 102305 | 05-15-2013 | SCHOOL NURSE SUPPL | 305473 | 0434057-IN | 199-33-6399.00-001-311000 | SUPPLIES | 1,115.11 |
| | | | 303499 | 0434842-IN | 199-33-6399.00-110-311000 | SUPPLIES | 164.74 |
| Totals for Check 102305 | | | | | | | 1,279.85 |
| 102306 | 05-15-2013 | SCHOOL SPECIALTY SU | 304587 | 208110069918 | 199-11-6398.01-940-323000 | EQUIPMENT | 15.28 |
| | | | 305822 | 208110197672 | 199-11-6399.00-103-311000 | SUPPLIES | 35.98 |
| | | | 305847 | 308101578835 | 199-11-6399.00-103-311000 | SUPPLIES | 173.11 |
| | | | 305903 | 308101579040 | 199-11-6399.00-103-311000 | SUPPLIES | 192.12 |
| | | | 304627 | 208110222973 | 199-11-6399.00-104-311000 | SUPPLIES | 26.34 |
| | | | 305908 | 208110222979 | 199-11-6399.06-103-311000 | SUPPLIES | 53.46 |
| | | | 305079 | 208110229511 | 715-61-6399.00-999-332000 | SUPPLIES | 31.78 |
| Totals for Check 102306 | | | | | | | 528.07 |
| 102307 | 05-15-2013 | ZACH SESSIONS | 018069 | 4/20/13 SB | 184-36-6219.00-001-391000 | OFFICIAL | 65.00 |
| 102308 | 05-15-2013 | SOUTHWEST BINDING & | 306028 | 1324655-00 | 199-11-6399.00-101-311000 | SUPPLIES | 215.60 |
| 102309 | 05-15-2013 | STEPHENVILLE HIGH SC | 018063 | 4/5/13 SCR | 184-00-5752.06-000-300000 | SOCCER PLAYOFF GAMES | 168.75 |
| | | | 018063 | 4/5/13 SCR | 184-00-5752.06-000-300000 | SOCCER PLAYOFF GAMES | 168.75 |
| | | | 018063 | 4/8/13 SCR | 184-00-5752.06-000-300000 | SOCCER PLAYOFF GAMES | 100.50 |
| | | | 018063 | 4/9/13 SCR | 184-00-5752.06-000-300000 | SOCCER PLAYOFF GAMES | 71.00 |
| Totals for Check 102309 | | | | | | | 509.00 |
| 102310 | 05-15-2013 | STEPS TO LITERACY | 305277 | 144725 | 199-11-6399.00-102-311000 | SUPPLIES | 361.92 |
| | | | 305277 | 144725 | 199-11-6399.00-102-324000 | SUPPLIES | 500.00 |
| Totals for Check 102310 | | | | | | | 861.92 |
| 102311 | 05-15-2013 | STUDICA, INC. | 305925 | INV062307 | 199-11-6498.00-103-311000 | SUPPLIES | 2,400.00 |
| 102312 | 05-15-2013 | SUPERIOR PEDIATRIC C | 018120 | OT/PT4/1-15/13 | 224-11-6219.02-940-323000 | OT/PT CONTRACT SERVICES | 4,991.25 |
| | | | 018120 | OT/PT4/16-30/13 | 224-11-6219.02-940-323000 | OT/PT CONTRACT SERVICES | 6,338.75 |
| Totals for Check 102312 | | | | | | | 11,330.00 |
| 102313 | 05-15-2013 | TAHPERD | 305108 | 17728 | 255-13-6411.00-102-311000 | STAFF DEVELOPMENT | 90.00 |
| 102314 | 05-15-2013 | TASB, INC. - HR SERVIC | 300583 | 444646 | 199-41-6219.02-750-399000 | FEES/DUES | 16,562.19 |
| 102315 | 05-15-2013 | TASSP | 306379 | M# 4068-2013 | 255-13-6411.00-001-311000 | STAFF DEVELOPMENT | 155.00 |
| | | | 306379 | M# 2375-2013 | 255-13-6411.00-001-311000 | STAFF DEVELOPMENT | 205.00 |
| | | | 306379 | M# 4068-2013 | 255-13-6411.00-041-311000 | STAFF DEVELOPMENT | 50.00 |
| Totals for Check 102315 | | | | | | | 410.00 |
| 102316 | 05-15-2013 | TATTOO MANUFACTURI | 305385 | 221655 | 199-11-6399.04-110-311000 | SUPPLIES | 105.67 |
| 102317 | 05-15-2013 | TAYLOR'S RENTAL EQUI | 018126 | 01-635976-04 | 199-41-6499.05-730-399000 | SERVICE AWARD PO 306123 | 1,089.70 |
| 102318 | 05-15-2013 | TCASE | 306246 | 300000095 | 199-21-6499.00-940-323000 | FEES & DUES | 65.00 |
| 102319 | 05-15-2013 | TCU - OFFICE OF EXTEN | 305879 | PO 305879 | 255-13-6411.00-001-311000 | STAFF DEVELOPMENT | 425.00 |
| | | | 306057 | PO 306057 | 255-13-6411.00-001-311000 | STAFF DEVELOPMENT | 425.00 |
| | | | 306191 | PO 306191 | 255-13-6411.00-001-311000 | STAFF DEVELOPMENT | 425.00 |
| Totals for Check 102319 | | | | | | | 1,275.00 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|-------------------------|-----------------|
| 102320 | 05-15-2013 | TEXAS BOYS STATE | 306377 | Z.MORROW | 199-11-6412.01-001-311000 | STUDENT TRAVEL | 275.00 |
| 102321 | 05-15-2013 | THINKING MAPS, INC. | 305844 | INV0032912 | 199-13-6399.00-110-311000 | SUPPLIES | 773.80 |
| 102322 | 05-15-2013 | TRI-COUNTY ELECTRIC | 018123 | 8001215301-M13 | 199-51-6259.00-910-399000 | UTILITY | 5,881.63 |
| 102323 | 05-15-2013 | UPS | 306218 | 0000446Y3R183 | 199-23-6399.02-041-311000 | SHIPPING CHARGES | 6.28 |
| | | | 018101 | 0000446Y3R183 | 199-41-6499.01-701-399000 | SHIPPING CHARGES | 22.00 |
| Totals for Check 102323 | | | | | | | 28.28 |
| 102324 | 05-15-2013 | CHERYL WEST | 018097 | APRIL 2013 | 224-31-6219.07-940-323000 | DIAGNOSTICIAN SERVICES | 3,750.00 |
| 102325 | 05-15-2013 | CYNTHIA LANSFORD W | 018121 | APRIL 2013 | 199-36-6219.00-041-311200 | BAND SERVICES-CLINICIAN | 225.00 |
| 102326 | 05-15-2013 | ROY D. WILSON | 018068 | 4/16/13 SB | 184-36-6219.00-001-391000 | OFFICIAL | 105.00 |
| 102327 | 05-15-2013 | JOLETTE WINE | 018122 | APRIL 2013 | 199-36-6219.00-001-311200 | BAND SERVICES-CLINICIAN | 300.00 |
| 102328 | 05-15-2013 | WOODARD BUILDERS S | 305851 | 73815 | 199-51-6319.11-910-399000 | SUPPLIES | 534.00 |
| 102329 | 05-15-2013 | XEROX CORPORATION | 018078 | 067794522 | 199-11-6269.01-041-311000 | XEROX LEASE | 77.38 |
| | | | 018078 | 067794523 | 199-41-6269.00-701-399000 | XEROX LEASE | 1,118.29 |
| Totals for Check 102329 | | | | | | | 1,195.67 |
| 102330 | 05-15-2013 | YEP! PRODUCTIONS | 306080 | ALED0381 | 730-61-6399.00-999-399000 | SUPPLIES | 980.00 |
| 102331 | 05-22-2013 | JOE'S PIZZA AND PASTA | 306008 | 5/22/13 ALEDO | 199-13-6499.02-920-399000 | MEETING EXPENSE | 147.87 |
| 102332 | 05-22-2013 | MASTERCARD - JP MOR | 305424 | PO 305424 | 184-36-6399.06-041-391000 | SUPPLIES | 201.62 |
| | | | 305427 | PO 305427 | 184-36-6399.07-041-391000 | SUPPLIES | 173.19 |
| | | | | PO 305427 | 184-36-6399.07-041-391000 | CREDIT TOWARD PO 305427 | -13.20 |
| | | | 305666 | PO 305666 | 184-36-6411.01-001-391000 | STAFF DEVELOPMENT | 35.91 |
| | | | 305666 | PO 305666 | 184-36-6411.01-001-391000 | STAFF DEVELOPMENT | 22.86 |
| | | | 305899 | PO 305899 | 184-36-6411.01-001-391000 | STAFF DEVELOPMENT | 310.80 |
| | | | 306104 | PO 306104 | 184-36-6411.01-001-391000 | MEETING EXPENSE | 358.50 |
| | | | 304620 | PO 304620 | 184-36-6411.01-001-391000 | STAFF DEVELOPMENT | 410.00 |
| | | | 305445 | PO 305445 | 184-36-6412.00-001-391000 | STUDENT TRAVEL | 442.50 |
| | | | 305458 | PO 305458 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 566.80 |
| | | | 305458 | PO 305458 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 453.44 |
| | | | 305458 | PO 305458 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 65.00 |
| | | | 305458 | PO 305458 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 138.41 |
| | | | 305458 | PO 305458 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 14.73 |
| | | | 305458 | PO 305458 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 40.00 |
| | | | 305458 | PO 305458 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 85.56 |
| | | | 305458 | PO 305458 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 26.20 |
| | | | 305458 | PO 305458 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 6.19 |
| | | | 305458 | PO 305458 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 53.52 |
| | | | 305458 | PO 305458 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 113.36 |
| | | | 305945 | PO 305945 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 209.00 |
| | | | 305945 | PO 305945 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 70.00 |
| | | | 305945 | PO 305945 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 5.47 |
| | | | 305945 | PO 305945 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 170.07 |
| | | | 305945 | PO 305945 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 15.23 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-------|--------|-------------|---------------------------|----------------|----------|
| | | | 305945 | PO 305945 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 36.51 |
| | | | 305945 | PO 305945 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 24.74 |
| | | | 305945 | PO 305945 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 9.87 |
| | | | 305945 | PO 305945 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 2,157.98 |
| | | | 305945 | PO 305945 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 196.18 |
| | | | 305945 | PO 305945 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 232.30 |
| | | | 305945 | PO 305945 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 110.36 |
| | | | 305945 | PO 305945 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 5.69 |
| | | | 305945 | PO 305945 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 465.22 |
| | | | 305945 | PO 305945 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 53.56 |
| | | | 305897 | PO 305897 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 338.97 |
| | | | 305897 | PO 305897 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 199.46 |
| | | | 305886 | PO 305886 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 87.13 |
| | | | 305886 | PO 305886 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 17.19 |
| | | | 305886 | PO 305886 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 52.35 |
| | | | 305886 | PO 305886 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 101.50 |
| | | | 305886 | PO 305886 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 21.04 |
| | | | 305886 | PO 305886 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 71.19 |
| | | | 305886 | PO 305886 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 29.98 |
| | | | 305886 | PO 305886 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 21.88 |
| | | | 305886 | PO 305886 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 71.53 |
| | | | 305886 | PO 305886 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 889.44 |
| | | | 306140 | PO 306140 | 184-36-6412.06-001-391000 | STUDENT MEALS | 123.75 |
| | | | 305727 | PO 305727 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 237.62 |
| | | | 305727 | PO 305727 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 30.80 |
| | | | 305727 | PO 305727 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 55.41 |
| | | | 305727 | PO 305727 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 50.18 |
| | | | 305727 | PO 305727 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 28.42 |
| | | | 305240 | PO 305240 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 370.60 |
| | | | 305240 | PO 305240 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 370.60 |
| | | | 305240 | PO 305240 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 370.60 |
| | | | 305240 | PO 305240 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 185.30 |
| | | | 305240 | PO 305240 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 207.10 |
| | | | 305240 | PO 305240 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 207.10 |
| | | | 305240 | PO 305240 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 33.14 |
| | | | 305240 | PO 305240 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 92.80 |
| | | | 305240 | PO 305240 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 17.11 |
| | | | 305240 | PO 305240 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 56.20 |
| | | | 305240 | PO 305240 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 93.89 |
| | | | 305240 | PO 305240 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 44.12 |
| | | | 305240 | PO 305240 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 194.29 |
| | | | 305240 | PO 305240 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 31.63 |
| | | | 305240 | PO 305240 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 52.64 |
| | | | 305240 | PO 305240 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 95.12 |
| | | | 305240 | PO 305240 | 184-36-6412.06-001-391000 | STUDENT TRAVEL | 60.06 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-------|--------|-------------|---------------------------|----------------------|----------|
| | | | 306131 | PO 306131 | 184-36-6412.06-001-391000 | STUDENT MEALS | 212.67 |
| | | | 306131 | PO 306131 | 184-36-6412.06-001-391000 | STUDENT MEALS | 76.27 |
| | | | 302176 | PO 302176 | 184-36-6499.00-001-391000 | AWARDS | 22.00 |
| | | | 305631 | PO 305631 | 199-11-6398.00-940-323000 | SUPPLIES | 214.20 |
| | | | 305242 | PO 305242 | 199-11-6398.02-940-323000 | EQUIPMENT | 209.00 |
| | | | 305657 | PO 305657 | 199-11-6398.05-110-311000 | EQUIPMENT | 113.18 |
| | | | 305411 | PO 305411 | 199-11-6399.00-001-311000 | SUPPLIES | 43.33 |
| | | | 303685 | PO 303685 | 199-11-6399.00-009-311000 | SUPPLIES | 101.37 |
| | | | 305382 | PO 305382 | 199-11-6399.00-041-311000 | SUPPLIES | 34.91 |
| | | | 306027 | PO 306027 | 199-11-6399.00-101-311000 | SUBSCRIPTION RENEWAL | 35.98 |
| | | | 305916 | PO 305916 | 199-11-6399.00-101-311000 | SUPPLIES | 41.92 |
| | | | 305857 | PO 305857 | 199-11-6399.00-102-311000 | SUPPLIES | 1,104.14 |
| | | | 305882 | PO 305882 | 199-11-6399.00-103-311000 | SUPPLIES | 415.00 |
| | | | 305775 | PO 305775 | 199-11-6399.00-104-311000 | SUPPLIES | 64.75 |
| | | | 305652 | PO 305652 | 199-11-6399.00-110-311000 | SUPPLIES | 393.17 |
| | | | 305288 | PO 305288 | 199-11-6399.04-110-311000 | SUPPLIES | 550.00 |
| | | | 305308 | PO 305308 | 199-11-6399.07-102-311000 | SUPPLIES | 12.92 |
| | | | 305838 | PO 305838 | 199-11-6399.10-009-331000 | SUPPLIES | 218.93 |
| | | | 305160 | PO 305160 | 199-11-6497.00-009-311000 | AWARDS/INCENTIVES | 100.00 |
| | | | 305460 | PO 305460 | 199-11-6497.00-041-311000 | AWARDS | 180.00 |
| | | | 305659 | PO 305659 | 199-12-6329.01-001-311000 | SUPPLIES | 74.84 |
| | | | 305659 | PO 305659 | 199-12-6329.01-001-311000 | SUPPLIES | 40.90 |
| | | | 305659 | PO 305659 | 199-12-6329.01-001-311000 | SUPPLIES | 16.11 |
| | | | 305935 | PO 305935 | 199-12-6329.01-001-311000 | LIBRARY BOOKS | 20.94 |
| | | | 305863 | PO 305863 | 199-12-6399.00-101-311000 | SUPPLIES | 102.00 |
| | | | 305863 | PO 305863 | 199-12-6399.00-101-311000 | SUPPLIES | 36.00 |
| | | | 305863 | PO 305863 | 199-12-6399.00-101-311000 | SUPPLIES | 28.00 |
| | | | 305863 | PO 305863 | 199-12-6399.00-101-311000 | SUPPLIES | 105.00 |
| | | | 305863 | PO 305863 | 199-12-6399.00-101-311000 | SUPPLIES | 30.00 |
| | | | 305863 | PO 305963 | 199-12-6399.00-101-311000 | SUPPLIES | 43.71 |
| | | | 305305 | PO 305305 | 199-12-6411.00-103-311000 | STAFF DEVELOPMENT | 272.00 |
| | | | 305777 | PO 305777 | 199-13-6399.01-920-311000 | SUPPLIES | 21.49 |
| | | | 305777 | PO 305777 | 199-13-6399.01-920-311000 | SUPPLIES | 101.16 |
| | | | 305778 | PO 305778 | 199-13-6399.01-920-311000 | SUPPLIES | 150.53 |
| | | | 305778 | PO 305778 | 199-13-6399.01-920-311000 | SUPPLIES | 376.36 |
| | | | 305607 | PO 305607 | 199-13-6399.03-920-325000 | SUPPLIES | 15.97 |
| | | | 305422 | PO 305422 | 199-13-6399.03-920-325000 | SUPPLIES | 25.98 |
| | | | 305967 | PO 305967 | 199-13-6411.00-009-399000 | STAFF DEVELOPMENT | 38.13 |
| | | | 305088 | PO 305088 | 199-13-6411.00-041-399000 | STAFF DEVELOPMENT | 210.89 |
| | | | 304614 | PO 304614 | 199-13-6411.00-101-399000 | STAFF DEVELOPMENT | 472.64 |
| | | | 304614 | PO 304614 | 199-13-6411.00-101-399000 | STAFF DEVELOPMENT | 42.72 |
| | | | 305736 | PO 305736 | 199-13-6411.00-920-311000 | STAFF DEVELOPMENT | 669.75 |
| | | | 305736 | PO 305736 | 199-13-6411.00-920-311000 | STAFF DEVELOPMENT | 617.98 |
| | | | 305735 | PO 305735 | 199-13-6411.00-920-311000 | STAFF DEVELOPMENT | 69.45 |
| | | | 306106 | PO 306106 | 199-13-6411.02-940-323000 | STAFF DEVELOPMENT | 80.66 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-------|--------|-------------|---------------------------|-------------------------|----------|
| | | | 303880 | PO 303880 | 199-13-6499.01-920-311000 | MEETING EXPENSE | 33.60 |
| | | | 305992 | PO 305992 | 199-23-6399.00-101-311000 | SUPPLIES | 358.02 |
| | | | 305776 | PO 305776 | 199-23-6399.00-104-311000 | SUPPLIES | 1,389.00 |
| | | | 305776 | PO 305776 | 199-23-6399.00-104-311000 | SUPPLIES | 183.00 |
| | | | 305967 | PO 305967 | 199-23-6411.00-009-311000 | STAFF DEVELOPMENT | 49.77 |
| | | | 305860 | PO 305860 | 199-31-6399.00-102-311000 | SUPPLIES | 18.99 |
| | | | 305116 | PO 305116 | 199-31-6399.00-102-311000 | SUPPLIES | 108.24 |
| | | | 305116 | PO 305116 | 199-31-6399.00-102-311000 | SUPPLIES | 35.08 |
| | | | 305116 | PO 305116 | 199-31-6399.00-102-311000 | SUPPLIES | 10.70 |
| | | | 306036 | PO 306036 | 199-36-6398.03-001-311200 | EQUIPMENT | 311.65 |
| | | | 306036 | PO 306036 | 199-36-6398.03-001-311200 | EQUIPMENT | 638.75 |
| | | | 306047 | PO 306047 | 199-36-6411.02-001-311000 | UIL ADMIN TRAVEL | 12.64 |
| | | | 306047 | PO 306047 | 199-36-6411.02-001-311000 | UIL ADMIN TRAVEL | 4.76 |
| | | | 306047 | PO 306047 | 199-36-6411.02-001-311000 | UIL ADMIN TRAVEL | 5.38 |
| | | | 306047 | PO 306047 | 199-36-6411.02-001-311000 | UIL ADMIN TRAVEL | 3.47 |
| | | | 306047 | PO 306047 | 199-36-6411.02-001-311000 | UIL ADMIN TRAVEL | 9.42 |
| | | | 306047 | PO 306047 | 199-36-6411.02-001-311000 | UIL ADMIN TRAVEL | 30.00 |
| | | | 306047 | PO 306047 | 199-36-6411.02-001-311000 | UIL ADMIN TRAVEL | 98.79 |
| | | | 304159 | PO 304159 | 199-36-6412.00-001-311000 | STUDENT TRAVEL | 65.42 |
| | | | 304159 | PO 304159 | 199-36-6412.00-001-311000 | STUDENT TRAVEL | 39.01 |
| | | | 304159 | PO 304159 | 199-36-6412.00-001-311000 | STUDENT TRAVEL | 66.70 |
| | | | 304159 | PO 304159 | 199-36-6412.00-001-311000 | STUDENT TRAVEL | 43.00 |
| | | | 304159 | PO 304159 | 199-36-6412.00-001-311000 | STUDENT TRAVEL | 259.42 |
| | | | 304159 | PO 304159 | 199-36-6412.00-001-311000 | STUDENT TRAVEL | 67.55 |
| | | | 304159 | PO 304159 | 199-36-6412.00-001-311000 | STUDENT TRAVEL | 17.70 |
| | | | 304159 | PO 304159 | 199-36-6412.00-001-311000 | STUDENT TRAVEL | 53.23 |
| | | | 302984 | PO 302984 | 199-36-6412.01-001-311000 | STUDENT TRAVEL | 1,799.68 |
| | | | 305256 | PO 305256 | 199-36-6499.03-001-311000 | SUPPLIES | 224.00 |
| | | | 303223 | PO 303223 | 199-41-6399.00-750-399000 | SUPPLIES | 45.85 |
| | | | 304704 | PO 304704 | 199-41-6411.00-750-399000 | STAFF DEVELOPMENT | 391.62 |
| | | | 304506 | PO 304506 | 199-41-6499.01-702-399000 | MEETING EXPENSE | 50.14 |
| | | | 305083 | PO 305083 | 199-41-6499.04-701-399000 | MEETING EXPENSE | 15.05 |
| | | | 305114 | PO 305114 | 199-41-6499.04-701-399000 | MEETING EXPENSE | 110.19 |
| | | | 306238 | PO 306238 | 199-41-6499.04-701-399000 | MARVA COLLINS EXPENSE | 1,044.75 |
| | | | 305849 | PO 305849 | 199-51-6319.00-910-399000 | SUPPLIES | 278.00 |
| | | | 305264 | PO 305264 | 199-51-6319.00-910-399000 | SUPPLIES | 170.09 |
| | | | 305262 | PO 305262 | 199-51-6319.00-910-399000 | SUPPLIES | 160.91 |
| | | | 305704 | PO 305704 | 199-51-6319.02-910-399000 | SUPPLIES | 320.96 |
| | | | 305731 | PO 305731 | 211-13-6411.00-101-324000 | STAFF DEVELOPMENT | 479.00 |
| | | | | PO 304450 | 211-13-6411.00-102-324000 | CREDIT TOWARD PO 304450 | -230.00 |
| | | | 305731 | PO 305731 | 211-13-6411.00-104-324000 | STAFF DEVELOPMENT | 479.00 |
| | | | 305731 | PO 305731 | 211-13-6411.00-104-324000 | STAFF DEVELOPMENT | 479.00 |
| | | | 302107 | PO 302107 | 224-11-6399.00-940-323000 | SUPPLIES | 102.35 |
| | | | 306022 | PO 306022 | 240-35-6341.00-950-399000 | FOOD SUPPLIES | 54.40 |
| | | | 305651 | PO 305651 | 240-35-6341.09-950-399000 | FOOD SUPPLIES | 16.77 |

For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|---------------------|
| | | | 306206 | PO 306206 | 240-35-6399.01-950-399000 | SUPPLIES | 139.86 |
| | | | 305540 | PO 305540 | 240-35-6412.00-950-399000 | SUPPLIES | 49.22 |
| | | | 305830 | PO 305830 | 255-13-6411.00-101-311000 | STAFF DEVELOPMENT | 270.00 |
| | | | 305602 | PO 305602 | 255-13-6411.00-103-311000 | STAFF DEVELOPMENT | 90.00 |
| | | | | PO 304148 | 255-13-6411.00-103-311000 | CREDIT TOWARD PO 304148 | -205.00 |
| | | | | | | Totals for Check 102332 | 30,233.79 |
| 102334 | 05-31-2013 | TSSRM YOUTH ACTIVITI | 306683 | C.WEBSTER | 199-11-6412.02-001-322000 | STUDENT REGISTRATION | 300.00 |
| | | | | | | Total Checks | 1,761,238.91 |

End of Report