



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: July 22, 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 June 30, 2013 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 519,400	\$ 414,627	\$ 104,773	79.83%	\$ 1,291,066	\$ 31,763	\$ 1,057,741	\$ 201,562	84.39%
GENERAL FUND	199	\$ 34,193,461	\$ 32,351,110	\$ 1,842,351	94.61%	\$ 35,293,395	\$ 351,802	\$ 28,076,553	\$ 6,865,040	80.55%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 232,089	\$ 117,923	\$ 114,166	50.81%	\$ 232,089	\$ 9,350	\$ 121,524	\$ 101,215	56.39%
IDEA-B FORMULA	224	\$ 845,744	\$ 524,977	\$ 320,767	62.07%	\$ 845,744	\$ 245	\$ 582,095	\$ 263,404	68.86%
IDEA-B PRESCHOOL	225	\$ 9,927	\$ 8,209	\$ 1,718	82.70%	\$ 9,927	\$ -	\$ 8,450	\$ 1,477	85.12%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,245,500	\$ 1,827,266	\$ 418,234	81.37%	\$ 2,360,410	\$ 43,954	\$ 1,858,680	\$ 457,776	80.61%
TITLE II PART A TPTR	255	\$ 69,792	\$ 49,356	\$ 20,436	70.72%	\$ 69,792	\$ 13,598	\$ 56,194	\$ 0	100.00%
TITLE III LEP	263	\$ 13,178	\$ 11,893	\$ 1,285	90.25%	\$ 13,178	\$ 50	\$ 13,106	\$ 22	99.83%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,231	\$ 2,231	\$ -	100.00%	\$ 2,231	\$ -	\$ -	\$ 2,231	0.00%
STUDENT SUCCESS INITIATIVE	404	\$ 9,853	\$ 5,582	\$ 4,271	56.66%	\$ 9,853	\$ -	\$ 9,288	\$ 565	94.26%
TEXAS VIRTUAL SCHOOL NETWORK	408	\$ 1,700	\$ 1,700	\$ -	100.00%	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 447,437	\$ 280,523	\$ 166,914	62.70%	\$ 447,437	\$ 102,277	\$ 178,823	\$ 166,337	62.82%
AP/IB CAMPUS AWARD	429	\$ 93	\$ 93	\$ -	100.00%	\$ 93	\$ -	\$ 93	\$ -	100.00%
CAMPUS ACTIVITY FUNDS	461	\$ 989,589	\$ 552,321	\$ 437,269	55.81%	\$ 989,589	\$ 50,957	\$ 546,336	\$ 392,296	60.36%
DEBT SERVICE FUNDS	511	\$ 35,540,070	\$ 34,830,279	\$ 709,791	98.00%	\$ 37,333,972	\$ -	\$ 33,838,019	\$ 3,495,953	90.64%
2008 CAPITAL PROJECTS FUND	620	\$ 4,000	\$ 3,949	\$ 51	98.73%	\$ 50,000	\$ -	\$ 50,000	\$ -	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 42,500	\$ 52,866	\$ (10,366)	124.39%	\$ 42,500	\$ -	\$ 901	\$ 41,599	2.12%
BEARCAT STORE/STADIUM ADVERTISING	730	\$ 185,446	\$ 213,296	\$ (27,850)	115.02%	\$ 201,293	\$ -	\$ 67,909	\$ 133,384	33.74%

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

REVENUES						
FUND	DESCRIPTION	BUDGET	2012-2013			2011-2012
			YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 27,355,396.00	\$ 28,456,789.59	\$ (1,101,393.59)	104.03%	102.12%
199	5712 TAXES, PRIOR YEAR	225,000.00	463,147.78	(238,147.78)	205.84%	71.33%
199	5719 PENALTY/INTEREST	175,000.00	154,456.33	20,543.67	88.26%	115.36%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 27,755,396.00	\$ 29,074,393.70	\$ (1,318,997.70)	104.75%	101.87%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 1,500.00	\$ 2,315.90	\$ (815.90)	154.39%	52.62%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	22,500.00	23,064.09	(564.09)	102.51%	141.94%
199	5743 FACILITY USE RENT/FEES	15,000.00	32,920.75	(17,920.75)	219.47%	134.05%
184	5740 FACILITY USE RENT/PARKING - STADIUM	46,000.00	82,409.90	(36,409.90)	179.15%	90.24%
199	5749 MISCELLANEOUS REVENUE	20,000.00	27,784.32	(7,784.32)	138.92%	251.69%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	7,500.00	90,880.64	(83,380.64)	1211.74%	100.00%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	443,500.00	332,216.82	111,283.18	74.91%	116.30%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 556,000.00	\$ 591,592.42	\$ (35,592.42)	106.40%	115.52%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 28,311,396.00	\$ 29,665,986.12	\$ (1,354,590.12)	104.78%	102.13%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,074,165.00	\$ 3,070,173.00	\$ 2,003,992.00	60.51%	68.75%
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	\$ 3,070,173.00	\$ 3,288,892.00	48.28%	58.69%
	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	29,578.09	12,321.91	70.59%	153.00%
	TOTAL OTHER RESOURCES	\$ 42,400.00	\$ 29,578.09	\$ 12,821.91	69.76%	133.87%
	TOTAL REVENUES	\$ 34,712,861.00	\$ 32,765,737.21	\$ 1,947,123.79	94.39%	91.76%

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

<u>EXPENDITURES</u>							
		<u>2012-2013</u>					<u>2011-2012</u>
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>BUDGET</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 18,138,370.00	\$ 14,548.54	\$ 16,184,303.30	\$ 1,939,518.16	89.31%	83.21%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	471,637.00	1,223.56	419,040.08	51,373.36	89.11%	95.37%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	182,420.00	4,786.82	95,514.02	82,119.16	54.98%	63.62%
199	21 INSTRUCTIONAL LEADERSHIP	246,298.00	8,600.56	176,889.08	60,808.36	75.31%	77.47%
199	23 SCHOOL LEADERSHIP	2,134,112.00	14,436.59	1,722,737.16	396,938.25	81.40%	60.16%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,110,771.00	2,023.21	970,029.79	138,718.00	87.51%	86.63%
199	33 HEALTH SERVICES	369,192.00	1,598.73	335,934.29	31,658.98	91.42%	86.62%
199	35 FOOD SERVICES	1,000.00	-	-	1,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,291,066.00	31,762.90	1,057,741.31	201,561.79	84.39%	82.70%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	636,055.00	128,831.05	358,514.87	148,709.08	76.62%	95.02%
199	41 GENERAL ADMINISTRATION	1,429,054.00	5,809.01	1,055,513.18	367,731.81	74.27%	72.16%
199	51 PLANT MAINTENANCE & OPERATIONS	4,939,475.00	99,881.92	3,704,126.75	1,135,466.33	77.01%	72.53%
199	52 SECURITY & MONITORING SERVICES	370,820.00	32,138.04	272,540.16	66,141.80	82.16%	81.08%
199	53 DATA PROCESSING SERVICES	389,191.00	37,924.16	322,693.70	28,573.14	92.66%	87.70%
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	-	2,117,673.08	197,326.92	91.48%	78.98%
199	99 OTHER INTERGOVERNMENTAL CHARGES	460,000.00	-	341,043.58	118,956.42	74.14%	99.81%
199	00 OTHER USES	1,200,000.00	-	-	1,200,000.00	0.00%	0.00%
	TOTAL EXPENDITURES	\$ 36,584,461.00	\$ 383,565.09	\$ 29,134,294.35	\$ 7,066,601.56	80.68%	72.57%

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 816,819.90</u>
Total General Fund	<u>\$ 816,819.90</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 51,857.83</u>
Total Debt Service Fund	<u>\$ 51,857.83</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 4,827.46</u>
Total 2008 Capital Projects Fund	<u>\$ 4,827.46</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 820,745.97</u>
Total Campus/Student Activity Funds	<u>\$ 820,745.97</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 105,000.86</u>
Total Endowments/Awards Funds	<u>\$ 105,000.86</u>
Grand Total Cash Balances	<u>\$ 1,799,252.02</u>

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

<u>Fund/Description</u>	<u>Book Value 06/01/2013</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 06/30/2013</u>	<u>Average Yield</u>	<u>Market Value 06/30/2013</u>
General Fund:							
TexPool	\$ 29,606,131.00	\$ 2,150,000.00	\$ (4,700,000.00)	\$ 1,325.62	\$ 27,057,456.62	0.0576%	\$ 27,057,456.62
General Fund Totals	\$ 29,606,131.00	\$ 2,150,000.00	\$ (4,700,000.00)	\$ 1,325.62	\$ 27,057,456.62		\$ 27,057,456.62
Debt Service Fund:							
TexPool	\$ 3,176,566.67	\$ 135,000.00	\$ (86,139.91)	\$ 154.54	\$ 3,225,581.30	0.0576%	\$ 3,225,581.30
Debt Service Fund Totals	\$ 3,176,566.67	\$ 135,000.00	\$ (86,139.91)	\$ 154.54	\$ 3,225,581.30		\$ 3,225,581.30
Capital Projects Fund 2008:							
TexPool	\$ 4,003,515.56	\$ -	\$ -	\$ 189.66	\$ 4,003,705.22	0.0576%	\$ 4,003,705.22
Investment Pool Totals:							
TexPool	\$ 36,786,213.23	\$ 2,285,000.00	\$ (4,786,139.91)	\$ 1,669.82	\$ 34,286,743.14	0.0576%	\$ 34,286,743.14
Portfolio Totals	\$ 36,786,213.23	\$ 2,285,000.00	\$ (4,786,139.91)	\$ 1,669.82	\$ 34,286,743.14		\$ 34,286,743.14

This Portfolio Investment Report of the Aledo Independent School District for the month ended June 30, 2013, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.



 Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING JUNE 30, 2013**

Description	<u>Current Year Collections</u>		<u>Delinquent Years Collections</u>	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$35,217,138.92	\$35,139,071.06	\$1,104,866.32	\$855,894.28
Levy Adjustments	(1,823.12)	76,244.74	(736.84)	248,235.20
Adjusted Tax Levy/Balance	\$35,215,315.80	\$35,215,315.80	\$1,104,129.48	\$1,104,129.48
Tax Collections	\$116,036.26	\$34,695,374.64	\$10,328.23	\$580,219.65
Penalty & Interest	14,033.18	123,762.12	3,197.26	70,066.01
Total Collections	\$130,069.44	\$34,819,136.76	\$13,525.49	\$650,285.66
Tax Collection Percent	0.33%	98.52%	0.94%	52.55%
Tax Collection Percent Prior Year	0.38%	98.68%	-0.51%	34.39%
Unpaid Tax Balance at Month End	\$519,941.16		\$523,909.83	
Percent of Total Collections to Adjusted Levy	100.72%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

Date Run: 07-09-2013 9:13 AM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

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

For the Month of June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 3	37,162.76
					Totals for Fund 199 / 3	1,394,668.90
					Totals for Fund 211 / 3	200.00
					Totals for Fund 224 / 3	26,623.99
					Totals for Fund 240 / 3	91,183.11
					Totals for Fund 255 / 3	6,838.00
					Totals for Fund 263 / 3	1,212.50
					Totals for Fund 410 / 3	62,315.87
					Totals for Fund 461 / 3	132,537.91
					Totals for Fund 730 / 3	5,071.00
					Totals for Fund 865 / 3	70,548.09
					Totals For Checks	1,828,362.13

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 07-09-2013 9:11 AM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 1 of 36	
From To							File ID: C	
For the Month of June								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
020771	06-03-2013	STEPHANIE ADAMS	306515	PERDM6/12-	461-11-6399.01-103-311000	STAFF DEVELOPMENT	108.00	
020772	06-03-2013	ALEDO GRAFIX	305873	1886	461-11-6399.01-001-311000	SUPPLIES	216.00	
020773	06-03-2013	ALEDO ISD CHILD NUTRI	306496	CN1074	461-41-6399.01-701-399000	SUPPLIES	74.75	
020774	06-03-2013	APPLE, INC.	306389	4239797138	461-11-6399.05-104-311000	SUPPLIES	385.00	
			306389	4239755390	461-11-6399.05-104-311000	SUPPLIES	3,374.00	
Totals for Check 020774							3,759.00	
020775	06-03-2013	ASCD	306338	0011217774	461-11-6399.01-041-311000	SUPPLIES	22.45	
020776	06-03-2013	AUTUMN FALLS	305861	510819	461-11-6399.01-101-311000	SUPPLIES	27.00	
			306209	510820	461-11-6399.01-103-311000	SUPPLIES	40.50	
			306265	510821	461-11-6399.01-110-311000	SUPPLIES	31.50	
Totals for Check 020776							99.00	
020777	06-03-2013	CDW GOVERNMENT, IN	306087	BZ05176	461-11-6399.01-103-311000	SUPPLIES	162.35	
			306087	CF70172	461-11-6399.01-103-311000	SUPPLIES	162.35	
				CK39816	461-11-6399.01-103-311000	CREDIT TOWARD PO 306087	-162.35	
Totals for Check 020777							162.35	
020778	06-03-2013	CHILDREN'S ORGAN TR	306664	AMSDONATION	461-11-6399.01-041-311000	DONATION	1,085.00	
020779	06-03-2013	COWTOWN CHARTERS	305009	27775	461-11-6399.01-103-311000	FIELD TRIP	4,293.80	
020780	06-03-2013	RHETT DAUGHERTY	306593	SIXFLAGS	461-11-6399.01-110-311000	REFUND/FIELD TRIP	60.00	
020781	06-03-2013	RENEE EARL	306442	SIXFLAGS	461-11-6399.01-110-311000	REFUND/FIELD TRIP	90.00	
020782	06-03-2013	RONDA EDGAR	306451	SIXFLAGS	461-11-6399.01-110-311000	REFUND/FIELD TRIP	30.00	
020783	06-03-2013	FIRST FINANCIAL BANK	306653	6/14/13	461-41-6399.02-701-399000	START UP/GOLF TOURNAMENT	400.00	
020784	06-03-2013	FIRST FINANCIAL BANK	306655	MS	461-11-6399.01-041-311000	REIMB/PETTY CASH	62.85	
020785	06-03-2013	FOLLETT LIBRARY RES	304622	778026F-3	461-12-6399.01-104-311000	SUPPLIES	252.48	
020786	06-03-2013	JEANNIE GAER	306441	SIXFLAGS	461-11-6399.01-110-311000	REFUND/FIELD TRIP	60.00	
020787	06-03-2013	GREENE'S FLORIST	306531	006499	461-41-6399.01-701-399000	FLOWERS	40.00	
			306275	006500	461-41-6399.01-701-399000	FLOWERS	40.00	
			306544	006474	461-41-6399.01-701-399000	FLOWERS	51.00	
			306060	006244	461-41-6399.01-701-399000	FLOWERS	40.00	
			306387	006400	461-41-6399.01-701-399000	FLOWERS	36.00	
Totals for Check 020787							207.00	
020788	06-03-2013	JESSICA HANSON	306516	PERDM6/12-	461-11-6399.01-103-311000	STAFF DEVELOPMENT	108.00	
020789	06-03-2013	HERFF JONES -	306594	015723 11	461-11-6399.03-110-311000	YEARBOOKS	1,446.46	
020790	06-03-2013	CRYSTAL HINSHAW	306405	TRIP REFUND	461-11-6399.01-102-311000	REFUND/FIELD TRIP	21.50	
020791	06-03-2013	LONE STAR BANNERS &	306086	42450	461-11-6399.08-103-311000	SUPPLIES	93.00	
020792	06-03-2013	JO LOVELAND	306445	REIMBURSEME	461-11-6399.01-110-311000	SUPPLIES	41.42	
020793	06-03-2013	TESSA MAURER	306344	PERDM6/12-	461-11-6399.01-041-311000	STAFF DEVELOPMENT	108.00	

Date Run: 07-09-2013 9:11 AM				Check Payments			Program: FIN1300
Cnty Dist: 184-907				ALEDO ISD			Page: 2 of 36
From To							File ID: C
For the Month of June							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020794	06-03-2013	MAXIM INCENTIVES	306223	085716	461-41-6399.02-701-399000	SUPPLIES	1,031.25
020795	06-03-2013	MCALISTERS DELI	305869	6/6/13	461-11-6399.01-101-311000	STAFF DEVELOPMENT	107.00
020796	06-03-2013	OLENJACK'S GRILLE	306641	6/6/13 MCCALL	461-11-6399.01-104-311000	MEETING EXPENSE	468.00
020797	06-03-2013	ORIENTAL TRADING CO	305467	657310088-01	461-11-6399.07-102-311000	SUPPLIES	25.99
020798	06-03-2013	PRINT CENTRAL / HART	306438	176953	461-11-6399.03-001-311000	PRINTING	317.53
020799	06-03-2013	QUILL CORPORATION	306256	2569337	461-11-6399.01-041-311000	SUPPLIES	116.44
020800	06-03-2013	R & R BOTTLED WATER	306280	34241	461-11-6399.01-001-311000	SUPPLIES	45.00
020801	06-03-2013	HOLLY RASCOE	306639	6/10-	461-11-6399.01-041-311000	CONTRACT SERVICE	109.50
020802	06-03-2013	SCHOLASTIC BOOK FAI	306511	W3083813BF	461-12-6399.01-101-311000	BOOK FAIR	4,420.49
			306416	W3124454BF	461-12-6399.01-102-311000	BOOK FAIR	3,550.12
			306413	W3086603BF	461-12-6399.01-104-311000	BOOK FAIR	4,451.55
Totals for Check 020802							12,422.16
020803	06-03-2013	RON SHELTON	306514	PERDM6/12-	461-11-6399.01-103-311000	STAFF DEVELOPMENT	108.00
020804	06-03-2013	SPIRIT SUPPLY STORE	306378	5357	461-11-6399.03-001-311000	SUPPLIES	195.00
020805	06-03-2013	ZACH TARRANT	306337	PERDM6/12-	461-11-6399.01-041-311000	STAFF DEVELOPMENT	108.00
020806	06-03-2013	ANGELA TIMS	306658	PRDM5/31-	461-11-6399.01-009-311000	UIL ADMIN TRAVEL	72.00
020807	06-03-2013	WALMART COMMUNITY	306260	PO 306260	461-11-6399.01-001-311000	SUPPLIES	190.25
			306126	PO 306126	461-11-6399.01-009-311000	SUPPLIES	328.73
			306126	PO 306126	461-11-6399.01-009-311000	SUPPLIES	136.93
			306231	PO 306231	461-11-6399.01-041-311000	SUPPLIES	241.32
			305915	PO 305915	461-11-6399.01-101-311000	SUPPLIES	76.20
			305841	PO 305841	461-11-6399.01-102-311000	SUPPLIES	83.73
			305841	PO 305841	461-11-6399.01-102-311000	SUPPLIES	26.84
			305841	PO 305841	461-11-6399.01-102-311000	SUPPLIES	176.28
			305841	PO 305841	461-11-6399.01-102-311000	SUPPLIES	82.72
			305569	PO 305569	461-11-6399.01-102-311000	SUPPLIES	13.46
			305972	PO 305972	461-11-6399.01-103-311000	SUPPLIES	262.43
			305972	PO 305972	461-11-6399.01-103-311000	SUPPLIES	171.00
			305466	PO 305466	461-11-6399.01-110-311000	SUPPLIES	129.61
			306092	PO 306092	461-11-6399.01-110-311000	SUPPLIES	64.51
			305839	PO 305839	461-11-6399.01-110-311000	SUPPLIES	260.76
			306216	PO 306216	461-11-6399.02-041-311000	SUPPLIES	83.34
			306032	PO 306032	461-11-6399.06-101-311000	SUPPLIES	62.55
			306098	PO 306098	461-11-6399.07-102-311000	SUPPLIES	11.50
			306098	PO 306098	461-11-6399.07-102-311000	SUPPLIES	62.44
			305660	PO 305660	461-36-6399.01-001-311000	SUPPLIES	140.48
Totals for Check 020807							2,605.08
020808	06-03-2013	ALEDO GRAFIX	306214	1879	865-00-2191.32-001-300000	SUPPLIES	280.00

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020809	06-03-2013	ALEDO ISD CHILD NUTRI	306371	CN1075	865-00-2191.39-009-300000	SUPPLIES	124.75	
020810	06-03-2013	GLORIA ANDREWS	306492	REIMBURSEME	865-00-2191.61-001-300000	REIMB/SUPPLIES	125.68	
020811	06-03-2013	AWARD CENTER	306349	0042441	865-00-2191.36-001-300000	AWARDS	883.00	
020812	06-03-2013	SERENA BASTIAN	306528	2013 PHOTOS	865-00-2191.43-001-300000	AWARDS	60.00	
020813	06-03-2013	NANCY BURGER	306600	2013 PHOTOS	865-00-2191.43-001-300000	AWARDS	110.00	
020814	06-03-2013	CAREY'S SPORTING GO	305201	22870	865-00-2191.05-001-300000	SUPPLIES	949.04	
020815	06-03-2013	SHEREE CARTER	306536	2013 PHOTOS	865-00-2191.43-001-300000	AWARDS	20.00	
020816	06-03-2013	CHILDREN'S ORGAN TR	306664	AMSDONATION	865-00-2191.42-041-300000	DONATION	160.00	
020817	06-03-2013	SUZETTE CLAIR	306601	2013 PHOTOS	865-00-2191.43-001-300000	AWARDS	80.00	
020818	06-03-2013	CUSTOM INK	306085	2926693	865-00-2191.64-001-300000	SUPPLIES	537.42	
020819	06-03-2013	DICK BLICK COMPANY	306396	1759816	865-00-2191.33-001-300000	SUPPLIES	325.63	
020820	06-03-2013	DORIAN BUSINESS SYS	306292	11012	865-00-2191.31-041-300000	SUBSCRIPTION RENEWAL	150.00	
020821	06-03-2013	GAME ON SOCCER SHO	305890	560	865-00-2191.07-001-300000	SUPPLIES	490.00	
020822	06-03-2013	LINDA GEBHARDT	306602	2013 PHOTOS	865-00-2191.43-001-300000	AWARDS	120.00	
020823	06-03-2013	MADISON GRANIER	306617	2013 PHOTOS	865-00-2191.43-001-300000	AWARDS	30.00	
020824	06-03-2013	THE GRAPHIX STORE	306367	N16700	865-00-2191.32-102-300000	SUPPLIES	374.10	
			306427	N16921	865-00-2191.32-102-300000	SUPPLIES	547.50	
Totals for Check 020824							921.60	
020825	06-03-2013	BRENDA JOHNSON	306419	REIMBURSEME	865-00-2191.43-001-300000	REIMB/SUPPLIES	37.98	
			306537	2013 PHOTOS	865-00-2191.43-001-300000	AWARDS	10.00	
Totals for Check 020825							47.98	
020826	06-03-2013	LYNN JOHNSON	306603	2013 PHOTOS	865-00-2191.43-001-300000	AWARDS	20.00	
020827	06-03-2013	RYAN JOHNSTONE	306009	PERDM6/7-10/13	865-00-2191.31-041-300000	STAFF DEVELOPMENT	144.00	
020828	06-03-2013	JW PEPPER & SON, INC.	305700	05759748	865-00-2191.31-110-300000	SUPPLIES	56.99	
			306114	05762373	865-00-2191.32-104-300000	SUPPLIES	79.85	
Totals for Check 020828							136.84	
020829	06-03-2013	DENA KANGAS	306604	2013 PHOTOS	865-00-2191.43-001-300000	AWARDS	20.00	
020830	06-03-2013	KAITLYN LIGHTFOOT	306616	2013 PHOTOS	865-00-2191.43-001-300000	AWARDS	70.00	
020831	06-03-2013	MASTERCARD - JP MOR	305939	PO 305939	865-00-2191.31-041-300000	STAFF DEVELOPMENT	533.20	
020832	06-03-2013	WENDEE MCGEE	306605	2013 PHOTOS	865-00-2191.43-001-300000	AWARDS	40.00	
020833	06-03-2013	LEXI MCSTAY	306615	2013 PHOTOS	865-00-2191.43-001-300000	AWARDS	90.00	
020834	06-03-2013	CALLIE MENDENHALL	306614	2013 PHOTOS	865-00-2191.43-001-300000	AWARDS	40.00	
020835	06-03-2013	AMANDA MILLER	306613	2013 PHOTOS	865-00-2191.43-001-300000	AWARDS	40.00	
020836	06-03-2013	NATIONAL FFA	306233	OE-673610	865-00-2191.36-001-300000	SUPPLIES	257.50	

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020837	06-03-2013	PASCHALL HIGH SCHOO	306651	9/20-	865-00-2191.06-001-300000	ENTRY FEE	400.00
020838	06-03-2013	PEP WEAR, LLC	306293	20719	865-00-2191.31-041-300000	SUPPLIES	1,845.24
020839	06-03-2013	PLAYS FOR YOUNG AUD	306417	659	865-00-2191.33-001-300000	SUPPLIES	20.00
020840	06-03-2013	JACOB PROKELL	306612	2013 PHOTOS	865-00-2191.43-001-300000	AWARDS	30.00
020841	06-03-2013	JOSEPH QUALLS	306011	PERDM6/7-10/13	865-00-2191.31-041-300000	STAFF DEVELOPMENT	144.00
020842	06-03-2013	ERIN RAE	306611	2013 PHOTOS	865-00-2191.43-001-300000	AWARDS	10.00
020843	06-03-2013	HOLLY RASCOE	306639	6/10-	865-00-2191.25-041-300000	CONTRACT SERVICE	3,015.50
020844	06-03-2013	RHYTHMBEE.COM	306147	1451R2	865-00-2191.31-110-300000	SUBSCRIPTION RENEWAL	200.00
020845	06-03-2013	BRILEY SEXTON	306610	2013 PHOTOS	865-00-2191.43-001-300000	AWARDS	60.00
020846	06-03-2013	TASC DISTRICT 3	306426	CODER	865-00-2191.45-102-300000	DONATION	255.00
020847	06-03-2013	TASC DISTRICT 3	306640	K.JACOBS2013-	865-00-2191.45-041-300000	MEMBERSHIP FEE	80.00
020848	06-03-2013	TARA TILLER	306609	2013 PHOTOS	865-00-2191.43-001-300000	AWARDS	60.00
020849	06-03-2013	U S GAMES-SPORT SUP	306497	95364017	865-00-2191.45-103-300000	SUPPLIES	292.42
020850	06-03-2013	UPS	306519	0000446Y3R203	865-00-2191.33-001-300000	SHIPPING CHARGES	11.23
020851	06-03-2013	VARSITY SPIRIT FASHIO	306386	33300806	865-00-2191.25-041-300000	SUPPLIES	14,097.36
020852	06-03-2013	WALMART COMMUNITY	305612	PO 305612	865-00-2191.10-001-300000	SUPPLIES	83.44
			305612	PO 305612	865-00-2191.10-001-300000	SUPPLIES	16.38
			306250	PO 306250	865-00-2191.27-940-300000	JUMPIN JAMBOREE	34.40
			306302	PO 306302	865-00-2191.31-041-300000	SUPPLIES	174.66
			306302	PO 306302	865-00-2191.31-041-300000	SUPPLIES	39.96
			306374	PO 306374	865-00-2191.32-101-300000	SUPPLIES	28.96
			305444	PO 305444	865-00-2191.33-001-300000	SUPPLIES	63.45
			305558	PO 305558	865-00-2191.42-001-300000	SUPPLIES	52.06
			305425	PO 305425	865-00-2191.45-041-300000	SUPPLIES	29.94
			305425	PO 305425	865-00-2191.45-041-300000	SUPPLIES	29.94
			305425	PO 305425	865-00-2191.45-041-300000	SUPPLIES	442.47
				PO 305425	865-00-2191.45-041-300000	CREDIT TOWARD PO 305425	-18.73
			306083	PO 306083	865-00-2191.45-104-300000	SUPPLIES	119.17
Totals for Check 020852							1,096.10
020853	06-03-2013	DAVID WEAVER	306552	PROMTCKT	865-00-2191.61-001-300000	REFUND/PROM FEE	130.00
020854	06-03-2013	CONNER WEST	306608	2013 PHOTOS	865-00-2191.43-001-300000	AWARDS	90.00
020855	06-03-2013	ALLISON WORTMAN	306607	2013 PHOTOS	865-00-2191.43-001-300000	AWARDS	40.00
020856	06-03-2013	YEP! PRODUCTIONS	306398	ALED0385	865-00-2191.33-001-300000	SUPPLIES	836.00
			306398	ALED0385	865-00-2191.33-001-300000	VOID	-836.00
Totals for Check 020856							.00
020857	06-04-2013	THE FOUNDATION FOR	306148	ALEDO MS 2013	865-00-2191.31-041-300000	ENTRY FEE	65.00

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020858	06-04-2013	EDUCATION IN ACTION	306713	MCCALL2014	461-11-6399.01-104-311000	STUDENT TRAVEL	200.00
020859	06-10-2013	YEP! PRODUCTIONS	306241	ALED0384	865-00-2191.12-001-300000	SUPPLIES	253.00
			306241	ALED0384	865-00-2191.13-001-300000	SUPPLIES	252.00
			Totals for Check 020859				
020860	06-10-2013	YEP! PRODUCTIONS	018228	ALED0385B	865-00-2191.33-001-300000	SUPPLIES-PO 306398	519.50
020861	06-17-2013	ALEDO ISD CHILD NUTRI	306855	CN1080	461-11-6399.01-101-311000	SUPPLIES	14.25
			306737	CN1078	461-11-6399.01-110-311000	SUPPLIES	30.60
			306844	CN1079	461-41-6399.01-701-399000	SUPPLIES	87.75
			Totals for Check 020861				
020862	06-17-2013	ALEDO ISD GENERAL O	306811	PO 306811	461-41-6399.01-701-399000	VIDEO	949.55
020863	06-17-2013	BALFOUR	306437	33005531	461-11-6399.03-001-311000	YEARBOOKS	50,251.29
020864	06-17-2013	BALFOUR	306782	26603-AMS2013	461-11-6399.03-041-311000	YEARBOOKS	6,131.38
020865	06-17-2013	TERESA COLE	306443	REIMBURSEME	461-11-6399.01-041-311000	SUPPLIES	69.00
020866	06-17-2013	DALLAS COUNTY SCHO	306366	91800-	461-11-6399.01-102-311000	STUDENT TRAVEL	22.65
			306116	91807-	461-11-6399.01-104-311000	STUDENT TRAVEL	394.67
			305225	91807-	461-11-6399.01-104-311000	STUDENT TRAVEL	157.33
			306115	91807-	461-11-6399.01-104-311000	STUDENT TRAVEL	440.00
			306606	91807-	461-11-6399.01-104-311000	STUDENT TRAVEL	454.00
			Totals for Check 020866				
020867	06-17-2013	EDUCATION IN ACTION	306838	MCCALL11/2013	461-11-6399.01-104-311000	SUPPLIES	200.00
020868	06-17-2013	EUROCATER	306672	6423	461-36-6399.01-001-311000	UIL SUPPLIES	965.00
020869	06-17-2013	FIRST FINANCIAL BANK	306785	PO 306785	461-11-6399.01-009-311000	DONATION	708.80
020870	06-17-2013	FIRST FINANCIAL BANK	306729	9TH GR REIMB.	461-11-6399.01-009-311000	REIMB/PETTY CASH	293.48
020871	06-17-2013	FIRST FINANCIAL BANK	306675	MCA REIMB.	461-11-6399.01-110-311000	REIMB/PETTY CASH	144.52
020872	06-17-2013	GOVCONNECTION, INC.	306444	50291559	461-12-6399.01-110-311000	SUPPLIES	29.47
020873	06-17-2013	LAURA HAGAN	306745	AD REFUND	461-11-6399.03-001-311000	REFUND/YEARBOOK	180.00
020874	06-17-2013	BOB HARMON	306678	REIMBURSEME	461-11-6399.01-110-311000	REIMB/SUPPLIES	34.98
020875	06-17-2013	HERFF JONES -	306793	006793 11	461-11-6399.03-101-311000	YEARBOOKS	3,321.48
			306842	129233 11	461-11-6399.03-104-311000	YEARBOOKS	3,197.00
Totals for Check 020875						6,518.48	
020876	06-17-2013	HOOD COUNTY NEWS	301862	00006339	461-11-6399.03-001-311000	PRINTING	394.33
			301864	00006340	461-11-6399.03-001-311000	PRINTING	341.11
Totals for Check 020876						735.44	
020877	06-17-2013	ROBBY JONES	306723	TICKET	461-11-6399.01-001-311000	REFUND/FIELD TRIP	6.50
020878	06-17-2013	NATIONWIDE LEARNING	306660	415158	461-12-6399.01-102-311000	SUPPLIES	348.90
020879	06-17-2013	NORTH TEXAS GRADUA	306342	STUARD05	461-11-6399.01-103-311000	SUPPLIES	1,746.14
020880	06-17-2013	NORTH TEXAS YEARBO	306846	ALEDO HS 2013	461-11-6399.03-001-311000	STUDENT TRAVEL	1,500.00

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020881	06-17-2013	OFFICE DEPOT, INC.	306592	659120558001	461-11-6399.01-110-311000	SUPPLIES	361.98
020882	06-17-2013	OZARKA DIRECT	306403	13F0116260787	461-11-6399.01-102-311000	SUPPLIES	193.84
020883	06-17-2013	PRESSMAN PRINTING, I	306439	81961	461-11-6399.03-001-311000	PRINTING	3,812.36
020884	06-17-2013	R & R BOTTLED WATER	306520	34388	461-11-6399.01-001-311000	SUPPLIES	56.00
			306654	34392	461-11-6399.01-041-311000	SUPPLIES	83.50
			Totals for Check 020884				139.50
020885	06-17-2013	JAMIE RIES	306679	REIMBURSEME	461-11-6399.01-110-311000	REIMB/SUPPLIES	20.72
			306801	REIMBURSEME	461-11-6399.01-110-311000	REIMB/SUPPLIES	11.98
			Totals for Check 020885				32.70
020886	06-17-2013	SIX FLAGS OVER TEXAS	306804	5/7/13	461-11-6399.01-110-311000	FIELD TRIP	16,605.50
020887	06-17-2013	ABILENE ISD GIRLS GOL	306668	10/18-	865-00-2191.06-001-300000	ENTRY FEE	300.00
020888	06-17-2013	ALED0 GRAFIX	306277	1891	865-00-2191.11-001-300000	SUPPLIES	57.00
			306506	1887	865-00-2191.31-001-300000	SUPPLIES	1,452.00
			306339	1880	865-00-2191.32-041-300000	SUPPLIES	300.00
			Totals for Check 020888				1,809.00
020889	06-17-2013	AWARD COMPANY OF A	306401	ACAINV0127097	865-00-2191.31-001-300000	AWARDS	277.95
020890	06-17-2013	DAVID E. BURKS, JR.	306878	2099	865-00-2191.31-001-300000	CONTRACT SERVICE	1,200.00
020891	06-17-2013	JAYDIN CUPP	306847	REIMBURSEME	865-00-2191.10-001-300000	REFUND/SUPPLIES	71.00
020892	06-17-2013	CUSTOM INK	306541	3011686	865-00-2191.10-001-300000	SUPPLIES	289.40
020893	06-17-2013	KRISTINA DALE	306746	SWIM REFUND	865-00-2191.10-001-300000	REFUND/SUPPLIES	40.00
020894	06-17-2013	DALLAS COUNTY SCHO	305587	91800-	865-00-2191.32-102-300000	STUDENT TRAVEL	256.00
			305394	91807-	865-00-2191.32-104-300000	STUDENT TRAVEL	494.00
			304192	91802-	865-00-2191.32-110-300000	STUDENT TRAVEL	334.67
			Totals for Check 020894				1,084.67
020895	06-17-2013	DORIAN BUSINESS SYS	306761	11271	865-00-2191.31-110-300000	SUPPLIES	29.20
020896	06-17-2013	FIRST FINANCIAL BANK	306843	FBLA 2013	865-00-2191.34-001-300000	STUDENT MEALS	1,470.00
020897	06-17-2013	FRITZ INDUSTRIES, INC.	305928	739164	865-00-2191.36-001-300000	SUPPLIES	137.42
020898	06-17-2013	GOLF USA TEXARKANA	306418	18918	865-00-2191.06-001-300000	SUPPLIES	315.00
020899	06-17-2013	HARRIS COSTUMES	306736	5/31/13MCANAL	865-00-2191.32-110-300000	SUPPLIES	1,323.70
020900	06-17-2013	JOHNNY PAUL'S MUSIC	306764	311177	865-00-2191.31-001-300000	INSTRUMENT REPAIR	651.00
020901	06-17-2013	KAITLYN LIGHTFOOT	306850	REIMBURSEME	865-00-2191.34-001-300000	REIMB/FEES	378.80
020902	06-17-2013	TAMI MORRISON	306848	REIMBURSEME	865-00-2191.34-001-300000	REIMB/FEES	343.80
020903	06-17-2013	ELIZABETH NEUMANN	306747	SWIM REFUND	865-00-2191.10-001-300000	REFUND/SUPPLIES	40.00
020904	06-17-2013	PENDER'S MUSIC COMP	306623	1091	865-00-2191.31-041-300000	SUPPLIES	39.55
020905	06-17-2013	TEAMLINe SPORTING G	305688	IN8589	865-00-2191.01-041-300000	SUPPLIES	2,001.00
			305688	IN8612	865-00-2191.01-041-300000	SUPPLIES	910.00
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020906	06-17-2013	TRINITY PHOTOGRAPHI	306021	1213018	865-00-2191.31-001-300000	STUDENT COMPOSITES	5,289.23
020907	06-17-2013	TROPHIES AND AWARD	305938	6367	865-00-2191.31-041-300000	AWARDS	525.95
020908	06-17-2013	TROPHY ARTS, INC.	306249	22713	865-00-2191.27-940-300000	JUMPIN JAMBOREE	650.00
020909	06-26-2013	MASTERCARD - JP MOR	306622	PO 306622	461-11-6399.01-001-311000	FIELD TRIP	1,488.50
			306283	PO 306283	461-11-6399.01-001-311000	SUPPLIES	95.05
			306210	PO 306210	461-11-6399.01-001-311000	STUDENT TRAVEL	1,185.59
			306548	PO 306548	461-11-6399.01-001-311000	FIELD TRIP	690.00
			306372	PO 306372	461-11-6399.01-009-311000	SUPPLIES	27.95
			306130	PO 306130	461-11-6399.01-009-311000	SUPPLIES	97.95
			306130	PO 306130	461-11-6399.01-009-311000	SUPPLIES	8.97
			306586	PO 306586	461-11-6399.01-009-311000	SUPPLIES	57.00
			306659	PO 306659	461-11-6399.01-009-311000	UIL ADMIN TRAVEL	17.29
			306663	PO 306663	461-11-6399.01-041-311000	SUPPLIES	136.98
			306232	PO 306232	461-11-6399.01-041-311000	SUPPLIES	156.75
			306099	PO 306099	461-11-6399.01-102-311000	SUPPLIES	60.00
			306099	PO 306099	461-11-6399.01-102-311000	SUPPLIES	40.00
			306100	PO 306100	461-11-6399.01-102-311000	SUPPLIES	100.00
			305857	PO 305857	461-11-6399.01-102-311000	SUPPLIES	36.10
			305918	PO 305918	461-11-6399.01-102-311000	FIELD TRIP	552.00
			306343	PO 306343	461-11-6399.01-103-311000	SUPPLIES	392.70
			306543	PO 306543	461-11-6399.01-103-311000	SUPPLIES	166.19
			306446	PO 306446	461-11-6399.01-103-311000	SUPPLIES	83.35
			306341	PO 306341	461-11-6399.01-103-311000	FIELD TRIP	290.00
			306270	PO 306270	461-11-6399.01-103-311000	FIELD TRIP	332.94
			306271	PO 306271	461-11-6399.01-103-311000	SUPPLIES	100.00
			306121	PO 306121	461-11-6399.01-104-311000	SUPPLIES	395.00
			306621	PO 306621	461-11-6399.01-104-311000	MEETING EXPENSE	60.85
			306450	PO 306450	461-11-6399.01-110-311000	SUPPLIES	32.97
			306724	PO 306724	461-11-6399.03-001-311000	POSTAGE	478.80
			306336	PO 306336	461-11-6399.06-041-311000	SUPPLIES	464.35
			305768	PO 305768	461-11-6399.06-041-311000	SUPPLIES	100.00
			305309	PO 305309	461-11-6399.06-102-311000	SUPPLIES	30.36
			306513	PO 306513	461-12-6399.01-102-311000	SUPPLIES	210.88
			306711	PO 306711	461-41-6399.01-701-399000	FLOWERS	81.90
			306412	PO 306412	461-41-6399.02-701-399000	MEETING EXPENSE	220.00
			306353	PO 306353	461-52-6399.01-980-399000	SUPPLIES	55.42
Totals for Check 020909							8,245.84
020910	06-26-2013	MASTERCARD - JP MOR	306415	PO 306415	865-00-2191.06-001-300000	STUDENT MEALS	377.50
			306278	PO 306278	865-00-2191.08-001-300000	STUDENT MEALS	225.99
			306547	PO 306547	865-00-2191.09-001-300000	SUPPLIES	60.75
			306547	PO 306547	865-00-2191.09-001-300000	SUPPLIES	26.06
			306540	PO 306540	865-00-2191.25-001-300000	STUDENT MEALS	126.94
			306667	PO 306667	865-00-2191.25-001-300000	STUDENT MEALS	74.25
			306667	PO 306667	865-00-2191.25-001-300000	STUDENT MEALS	47.62

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			305924	PO 305924	865-00-2191.25-041-300000	SUPPLIES	60.00
			306248	PO 306248	865-00-2191.27-940-300000	JUMPIN JAMBOREE	21.51
			306383	PO 306383	865-00-2191.27-940-300000	SUPPLIES	20.88
			306632	PO 306632	865-00-2191.31-001-300000	BAND TRAVEL	1,450.50
			306631	PO 306631	865-00-2191.31-001-300000	STUDENT MEALS	1,632.27
			306226	PO 306226	865-00-2191.31-001-300000	SUPPLIES	78.28
			306227	PO 306227	865-00-2191.31-001-300000	SUPPLIES	181.74
			306225	PO 306225	865-00-2191.31-001-300000	SUPPLIES	181.92
			306037	PO 306037	865-00-2191.31-001-300000	SUPPLIES	18.73
			306037	PO 306037	865-00-2191.31-001-300000	SUPPLIES	488.91
			306037	PO 306037	865-00-2191.31-001-300000	SUPPLIES	181.36
			306224	PO 306224	865-00-2191.31-001-300000	STUDENT MEALS	23.98
			306224	PO 306224	865-00-2191.31-001-300000	STUDENT MEALS	14.45
			306224	PO 306224	865-00-2191.31-001-300000	STUDENT MEALS	207.25
			306431	PO 306431	865-00-2191.31-001-300000	SUPPLIES	890.40
			304440	PO 304440	865-00-2191.31-001-300000	SUPPLIES	325.00
			304441	PO 304441	865-00-2191.31-001-300000	MEMBERSHIP FEE	100.00
			305816	PO 305816	865-00-2191.31-001-300000	STUDENT TRAVEL	5,223.57
			306583	PO 306583	865-00-2191.31-001-300000	STUDENT MEALS	78.00
			306583	PO 306583	865-00-2191.31-001-300000	STUDENT MEALS	40.00
			306583	PO 306583	865-00-2191.31-001-300000	STUDENT MEALS	15.00
			306583	PO 306583	865-00-2191.31-001-300000	STUDENT MEALS	25.00
			306583	PO 306583	865-00-2191.31-001-300000	STUDENT MEALS	25.00
				PO 306037	865-00-2191.31-001-300000	CREDIT TOWARD PO 306037	-100.00
			306635	PO 306635	865-00-2191.32-001-300000	STUDENT TRAVEL	74.39
			305255	PO 305255	865-00-2191.32-001-300000	FEES & DUES	50.00
			305255	PO 305255	865-00-2191.32-001-300000	FEES & DUES	215.00
			306213	PO 306213	865-00-2191.32-001-300000	SUPPLIES	59.05
			306213	PO 306213	865-00-2191.32-001-300000	SUPPLIES	96.82
			306213	PO 306213	865-00-2191.32-001-300000	SUPPLIES	104.58
			306215	PO 306215	865-00-2191.32-001-300000	STUDENT TRAVEL	700.35
			306494	PO 306494	865-00-2191.32-041-300000	SUPPLIES	41.11
			306494	PO 306494	865-00-2191.32-041-300000	SUPPLIES	6.47
			306340	PO 306340	865-00-2191.32-041-300000	STUDENT TRAVEL	592.55
			306340	PO 306340	865-00-2191.32-041-300000	STUDENT TRAVEL	340.00
			305632	PO 305632	865-00-2191.32-041-300000	STUDENT TRAVEL	2,576.75
			306375	PO 306375	865-00-2191.32-101-300000	SUPPLIES	62.37
			306440	PO 306440	865-00-2191.32-110-300000	SUPPLIES	66.41
			306440	PO 306440	865-00-2191.32-110-300000	SUPPLIES	163.59
			306522	PO 306522	865-00-2191.33-001-300000	SUPPLIES	22.99
			306523	PO 306523	865-00-2191.33-001-300000	SUPPLIES	64.77
			306539	PO 306539	865-00-2191.33-001-300000	SUPPLIES	30.20
			306526	PO 306526	865-00-2191.33-001-300000	SUPPLIES	163.95
			306525	PO 306525	865-00-2191.33-001-300000	SUPPLIES	122.00
			306376	PO 306376	865-00-2191.33-001-300000	STUDENT MEALS	503.10

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			306211	PO 306211	865-00-2191.33-001-300000	STUDENT MEALS	115.00
			306434	PO 306434	865-00-2191.33-001-300000	STUDENT MEALS	497.80
			306433	PO 306433	865-00-2191.33-001-300000	SUPPLIES	850.00
			306432	PO 306432	865-00-2191.36-001-300000	SUPPLIES	72.07
			306726	PO 306726	865-00-2191.36-001-300000	SUPPLIES	129.17
			306535	PO 306535	865-00-2191.41-001-300000	SUPPLIES	137.00
			306279	PO 306279	865-00-2191.43-001-300000	SUPPLIES	737.54
			306390	PO 306390	865-00-2191.45-103-300000	SUPPLIES	530.54
			305930	PO 305930	865-00-2191.61-001-300000	SUPPLIES	260.00
			305930	PO 305930	865-00-2191.61-001-300000	SUPPLIES	90.00
Totals for Check 020910							21,598.43
060513	06-05-2013	INTERNAL REVENUE SE	018179		199-00-2151.00-000-300000	PAYROLL EXPENSE	3,837.49
			018179		199-00-2152.01-000-300000	PAYROLL EXPENSE	3,811.75
			018179		199-00-2152.02-000-300000	PAYROLL EXPENSE	3,811.75
Totals for Check 060513							11,460.99
061413	06-14-2013	INTERNAL REVENUE SE	018246		199-00-2151.00-000-300000	PAYROLL EXPENSE	165,744.89
			018246		199-00-2152.01-000-300000	PAYROLL EXPENSE	25,858.15
			018246		199-00-2152.02-000-300000	PAYROLL EXPENSE	25,858.15
Totals for Check 061413							217,461.19
062013	06-14-2013	OFFICE OF THE	018248		199-00-2159.00-009-300000	PAYROLL EXPENSE	1,136.00
062813	06-28-2013	INTERNAL REVENUE SE	018260		199-00-2151.00-000-300000	PAYROLL EXPENSE	662.93
			018260		199-00-2152.01-000-300000	PAYROLL EXPENSE	86.02
			018260		199-00-2152.02-000-300000	PAYROLL EXPENSE	86.02
Totals for Check 062813							834.97
063013	06-30-2013	TEACHER RETIREMENT	018272		199-00-2153.00-025-300000	PAYROLL EXPENSE	120,977.00
			018272		199-00-2153.00-095-300000	PAYROLL EXPENSE	36,724.00
			018272		199-00-2153.00-096-300000	PAYROLL EXPENSE	2,722.00
			018272		199-00-2153.00-127-300000	PAYROLL EXPENSE	12,924.50
			018272		199-00-2155.00-000-300000	PAYROLL EXPENSE	149,230.41
			018272		199-00-2155.01-000-300000	PAYROLL EXPENSE	4,347.88
			018272		199-00-2155.02-000-300000	PAYROLL EXPENSE	16,976.70
			018272		199-00-2155.03-000-300000	PAYROLL EXPENSE	339.73
			018272		199-00-2155.04-000-300000	PAYROLL EXPENSE	11,643.12
			018272		199-00-2155.05-000-300000	PAYROLL EXPENSE	357.06
			018272		199-00-2155.06-000-300000	PAYROLL EXPENSE	1,093.20
			018272		199-00-2155.07-112-300000	PAYROLL EXPENSE	294.00
			018272		199-00-2159.00-017-300000	PAYROLL EXPENSE	1,095.77
Totals for Check 063013							358,725.37
102335	06-03-2013	ABILITATIONS	305374	208110172361	199-11-6398.00-102-323000	EQUIPMENT	26.09
102336	06-03-2013	ACADEMIC DECATHLON	305875	2130192	199-11-6399.00-001-311000	SUPPLIES	367.95
102337	06-03-2013	ACTON MIDDLE SCHOO	306545	2013 ALEDO UIL	199-36-6499.00-041-399000	UIL FEES	95.07

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
102338	06-03-2013	ALEDO ATHLETIC BOOS	018181	FEB13-	184-00-5752.10-000-300000	CONCESSION COMMISSION	4,070.79
102339	06-03-2013	ALEDO ISD CHILD NUTRI	306409	CN1076	199-41-6419.00-702-399000	BOARD EXPENSE	75.00
			305964	CN1077	199-41-6419.00-702-399000	BOARD EXPENSE	180.00
			305109	CN1069	199-41-6499.04-701-399000	MEETING EXPENSE	700.00
			Totals for Check 102339				955.00
102340	06-03-2013	AMERICAN LEGION POS	306527	6/9-14/13 ALEDO	199-11-6412.01-001-311000	STUDENT TRAVEL	50.00
102341	06-03-2013	AMERICAN PREPARATO	306272	PA13C0213	199-11-6399.01-001-326000	SUPPLIES	2,051.02
102342	06-03-2013	CAROLYN ANSLEY	304282	PERDM6/11-	199-23-6411.00-001-311000	STAFF DEVELOPMENT	108.00
102343	06-03-2013	AP EXAMS-ADVANCED P	018180	ALEDO HS 2013	199-00-5749.10-000-300000	AP TESTING FEES	45,810.00
102344	06-03-2013	APPLE, INC.	306041	4240231169	199-12-6399.00-102-311000	SUPPLIES	300.00
102345	06-03-2013	ARAMARK UNIFORM SE	306356	551-4314227	199-51-6219.00-910-399000	CONTRACT SERVICE	111.30
			306356	551-4314234	199-51-6219.00-910-399000	CONTRACT SERVICE	71.36
			306356	551-4314235	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			306356	551-4314236	199-51-6219.00-910-399000	CONTRACT SERVICE	69.78
			306356	551-4314237	199-51-6219.00-910-399000	CONTRACT SERVICE	109.26
			306356	551-4314238	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			306356	551-4314239	199-51-6219.00-910-399000	CONTRACT SERVICE	46.98
			306356	551-4314240	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			306356	551-4314241	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			306356	551-4314242	199-51-6219.00-910-399000	CONTRACT SERVICE	48.55
			306507	551-4327231	199-51-6219.00-910-399000	CONTRACT SERVICE	111.30
			306507	551-4327238	199-51-6219.00-910-399000	CONTRACT SERVICE	71.36
			306507	551-4327239	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			306507	551-4327240	199-51-6219.00-910-399000	CONTRACT SERVICE	69.78
			306507	551-4327241	199-51-6219.00-910-399000	CONTRACT SERVICE	109.26
			306507	551-4327243	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			306507	551-4327244	199-51-6219.00-910-399000	CONTRACT SERVICE	46.98
			306507	551-4327245	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			306507	551-4327246	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			306507	551-4327247	199-51-6219.00-910-399000	CONTRACT SERVICE	48.55
			306628	551-4343561	199-51-6219.00-910-399000	CONTRACT SERVICE	111.30
			306628	551-4343568	199-51-6219.00-910-399000	CONTRACT SERVICE	71.36
			306628	551-4343569	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			306628	551-4343570	199-51-6219.00-910-399000	CONTRACT SERVICE	69.78
			306628	551-4343571	199-51-6219.00-910-399000	CONTRACT SERVICE	109.26
			306628	551-4343572	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			306628	551-4343573	199-51-6219.00-910-399000	CONTRACT SERVICE	46.98
			306628	551-4343574	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			306628	551-4343575	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			306628	551-4343576	199-51-6219.00-910-399000	CONTRACT SERVICE	48.55
			Totals for Check 102345				2,672.64

Date Run: 07-09-2013 9:11 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 11 of 36	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
102346	06-03-2013	ARLINGTON PIPE & SUP	306358	5164056	199-51-6319.02-910-399000	SUPPLIES	295.90	
			305705	5163811	199-51-6319.02-910-399000	SUPPLIES	165.60	
			Totals for Check 102346					461.50
102347	06-03-2013	AT&T LONG DISTANCE	018177	835667968-5/13	199-51-6259.01-910-399000	UTILITY	1,713.07	
102348	06-03-2013	AT&T MOBILITY	018167	287018549591M	199-51-6259.01-910-399000	UTILITY	35.99	
102349	06-03-2013	AWARD CENTER	305658	0042467	199-11-6498.00-001-311000	GRADUATION EXPENSE	61.25	
102350	06-03-2013	B & B ATHLETIC SUPPLY	305430	305430-26504	184-36-6399.02-001-391000	SUPPLIES	491.12	
102351	06-03-2013	BENNETT'S OFFICE SUP	306414	179045A	199-13-6399.01-920-311000	SUPPLIES	112.94	
102352	06-03-2013	MIKE BILLINGSLEY	305667	PO 305667	199-11-6498.00-001-311000	GRADUATION EXPENSE	378.60	
102353	06-03-2013	BIMBO BAKERIES USA	306152	84099616579	240-35-6341.00-950-399000	FOOD SUPPLIES	36.70	
			306300	84099616679	240-35-6341.00-950-399000	FOOD SUPPLIES	35.01	
			306455	84099616793	240-35-6341.00-950-399000	FOOD SUPPLIES	104.60	
			306159	84099616582	240-35-6341.01-950-399000	FOOD SUPPLIES	37.50	
			306311	84099616682	240-35-6341.01-950-399000	FOOD SUPPLIES	81.00	
			306459	84099616796	240-35-6341.01-950-399000	FOOD SUPPLIES	52.00	
			306204	84099616581	240-35-6341.02-950-399000	FOOD SUPPLIES	40.50	
			306296	84099616681	240-35-6341.02-950-399000	FOOD SUPPLIES	85.15	
			306478	84099616795	240-35-6341.02-950-399000	FOOD SUPPLIES	39.05	
			306163	84099616578	240-35-6341.03-950-399000	FOOD SUPPLIES	71.65	
			306317	84099616678	240-35-6341.03-950-399000	FOOD SUPPLIES	80.90	
			306486	84099616792	240-35-6341.03-950-399000	FOOD SUPPLIES	41.85	
			306143	84099616584	240-35-6341.04-950-399000	FOOD SUPPLIES	43.24	
			306288	84099616684	240-35-6341.04-950-399000	FOOD SUPPLIES	131.15	
			306452	84099616798	240-35-6341.04-950-399000	FOOD SUPPLIES	85.30	
			306207	84099616575	240-35-6341.05-950-399000	FOOD SUPPLIES	78.00	
			306306	84099616675	240-35-6341.05-950-399000	FOOD SUPPLIES	80.00	
			306473	84099616791	240-35-6341.05-950-399000	FOOD SUPPLIES	70.85	
			306172	84099616583	240-35-6341.06-950-399000	FOOD SUPPLIES	19.35	
			306320	84099616683	240-35-6341.06-950-399000	FOOD SUPPLIES	52.00	
			306472	84099616797	240-35-6341.06-950-399000	FOOD SUPPLIES	55.40	
			306197	84099616580	240-35-6341.09-950-399000	FOOD SUPPLIES	46.25	
			306333	84099616680	240-35-6341.09-950-399000	FOOD SUPPLIES	41.87	
			306463	84099616794	240-35-6341.09-950-399000	FOOD SUPPLIES	29.00	
			Totals for Check 102353					
102354	06-03-2013	TOM A. BLACK III	018136	5/11/13 BASEBL	184-36-6299.00-001-391000	GAME WORKER-CART	17.50	
			018136	5/10/13 SB	184-36-6299.00-001-391000	GAME WORKER-CART	17.50	
			018136	5/3/13 BASEBL	184-36-6299.00-001-391000	GAME WORKER-CART	17.50	
Totals for Check 102354							52.50	
102355	06-03-2013	SERVANDO BLANCO	018143	5/11/13 BASEBL	184-36-6219.00-001-391000	OFFICIAL	86.78	
102356	06-03-2013	BLUE BELL CREAMERIE	306149	037451303551	240-35-6341.00-950-399000	FOOD SUPPLIES	103.86	
			306297	037451373611	240-35-6341.00-950-399000	FOOD SUPPLIES	122.34	
			306161	037451303555	240-35-6341.01-950-399000	FOOD SUPPLIES	326.58	

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102357	06-03-2013	BORDENS	306312	037451373614	240-35-6341.01-950-399000	FOOD SUPPLIES	307.74		
			306203	037451303554	240-35-6341.02-950-399000	FOOD SUPPLIES	150.54		
			306327	037451373613	240-35-6341.02-950-399000	FOOD SUPPLIES	127.23		
			306479	037451443670	240-35-6341.02-950-399000	FOOD SUPPLIES	139.11		
			306165	037451303552	240-35-6341.03-950-399000	FOOD SUPPLIES	192.54		
			306291	037451373616	240-35-6341.04-950-399000	FOOD SUPPLIES	262.32		
			306175	037451303550	240-35-6341.05-950-399000	FOOD SUPPLIES	168.06		
			306173	037451303557	240-35-6341.06-950-399000	FOOD SUPPLIES	98.82		
			306322	037451373615	240-35-6341.06-950-399000	FOOD SUPPLIES	88.92		
			306471	037451443671	240-35-6341.06-950-399000	FOOD SUPPLIES	99.75		
			Totals for Check 102356						2,187.81
			306150	80925394	240-35-6341.00-950-399000	FOOD SUPPLIES	110.70		
			306150	81238637	240-35-6341.00-950-399000	FOOD SUPPLIES	192.50		
			306298	81764554	240-35-6341.00-950-399000	FOOD SUPPLIES	99.25		
			306298	82078648	240-35-6341.00-950-399000	FOOD SUPPLIES	138.90		
			306456	82605756	240-35-6341.00-950-399000	FOOD SUPPLIES	145.60		
			306456	82917925	240-35-6341.00-950-399000	FOOD SUPPLIES	157.05		
			306157	80925398	240-35-6341.01-950-399000	FOOD SUPPLIES	99.95		
			306157	81238640	240-35-6341.01-950-399000	FOOD SUPPLIES	67.28		
			306309	81764557	240-35-6341.01-950-399000	FOOD SUPPLIES	87.25		
			306309	82078651	240-35-6341.01-950-399000	FOOD SUPPLIES	113.08		
			306461	82605759	240-35-6341.01-950-399000	FOOD SUPPLIES	81.80		
			306461	82917928	240-35-6341.01-950-399000	FOOD SUPPLIES	99.25		
			306205	80925397	240-35-6341.02-950-399000	FOOD SUPPLIES	301.36		
			306205	81238639	240-35-6341.02-950-399000	FOOD SUPPLIES	241.21		
			306328	81764556	240-35-6341.02-950-399000	FOOD SUPPLIES	256.13		
			306328	82078650	240-35-6341.02-950-399000	FOOD SUPPLIES	226.13		
			306480	82605758	240-35-6341.02-950-399000	FOOD SUPPLIES	241.06		
			306480	82917927	240-35-6341.02-950-399000	FOOD SUPPLIES	211.06		
			306166	80925393	240-35-6341.03-950-399000	FOOD SUPPLIES	229.06		
			306166	81238636	240-35-6341.03-950-399000	FOOD SUPPLIES	241.21		
			306316	81764553	240-35-6341.03-950-399000	FOOD SUPPLIES	165.76		
			306316	82078647	240-35-6341.03-950-399000	FOOD SUPPLIES	226.13		
			306485	82605755	240-35-6341.03-950-399000	FOOD SUPPLIES	183.83		
306485	82917924	240-35-6341.03-950-399000	FOOD SUPPLIES	226.14					
306144	80925400	240-35-6341.04-950-399000	FOOD SUPPLIES	222.98					
306144	81238642	240-35-6341.04-950-399000	FOOD SUPPLIES	180.91					
306289	81764559	240-35-6341.04-950-399000	FOOD SUPPLIES	178.21					
306289	82078654	240-35-6341.04-950-399000	FOOD SUPPLIES	150.76					
306453	82605761	240-35-6341.04-950-399000	FOOD SUPPLIES	117.45					
306453	82917931	240-35-6341.04-950-399000	FOOD SUPPLIES	180.91					
306307	81764552	240-35-6341.05-950-399000	FOOD SUPPLIES	228.06					
306307	82078646	240-35-6341.05-950-399000	FOOD SUPPLIES	241.20					
306176	80925392	240-35-6341.05-950-399000	FOOD SUPPLIES	289.36					
306176	81238635	240-35-6341.05-950-399000	FOOD SUPPLIES	256.28					

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			306474	82605754	240-35-6341.05-950-399000	FOOD SUPPLIES	195.98
			306474	82917923	240-35-6341.05-950-399000	FOOD SUPPLIES	241.20
			306170	80925399	240-35-6341.06-950-399000	FOOD SUPPLIES	92.13
			306170	81238641	240-35-6341.06-950-399000	FOOD SUPPLIES	113.08
			306318	81764558	240-35-6341.06-950-399000	FOOD SUPPLIES	127.45
			306318	82078653	240-35-6341.06-950-399000	FOOD SUPPLIES	128.15
			306469	82917930	240-35-6341.06-950-399000	FOOD SUPPLIES	180.50
			306196	80925395	240-35-6341.09-950-399000	FOOD SUPPLIES	87.85
			306196	80925396	240-35-6341.09-950-399000	FOOD SUPPLIES	18.00
			306196	81238638	240-35-6341.09-950-399000	FOOD SUPPLIES	144.12
			306332	81764555	240-35-6341.09-950-399000	FOOD SUPPLIES	116.01
			306332	82078649	240-35-6341.09-950-399000	FOOD SUPPLIES	150.91
			306465	82605757	240-35-6341.09-950-399000	FOOD SUPPLIES	56.32
			306465	82917926	240-35-6341.09-950-399000	FOOD SUPPLIES	108.67
			Totals for Check 102357				
102358	06-03-2013	WILLIAM B. BOWDEN	018170	5/10/13 SB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	35.00
			018170	5/1/13 SB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	35.00
			018170	4/26/13 SB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	35.00
			018170	4/20/13 SB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	35.00
			018170	4/16/13 SB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
			018170	4/9/13 SB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
			018170	4/8/13 SB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
			018170	4/6/13 SB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
			018170	4/5/13 SB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
			018170	3/29/13 SB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
			018170	3/26/13 SB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
			018170	3/19/13 SB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
			018170	3/8/13 SB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
			018170	2/22/13 SB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	25.00
			Totals for Check 102358				
102359	06-03-2013	SARAH BOWEN	018156	AP TEST	199-00-5749.10-000-300000	AP TEST REFUND	79.00
102360	06-03-2013	KATIE BREAUX	018132	TICKET	184-00-5752.08-000-300000	SEASON TICKET REFUND	100.00
102361	06-03-2013	JOSEPH W. BRESHEARS	018171	2/21/13 BASEBL	184-36-6299.00-001-391000	GAME WORKER-CLOCK/ANNOUNCER	150.00
			018171	2/22/13 BASEBL	184-36-6299.00-001-391000	GAME WORKER-CLOCK/ANNOUNCER	150.00
			018171	2/23/13 BASEBL	184-36-6299.00-001-391000	GAME WORKER-CLOCK/ANNOUNCER	150.00
			018171	3/16/13 BASEBL	184-36-6299.00-001-391000	GAME WORKER-CLOCK/ANNOUNCER	50.00
			018171	3/14/13 BASEBL	184-36-6299.00-001-391000	GAME WORKER-CLOCK/ANNOUNCER	50.00
			018171	4/6/13 BASEBL	184-36-6299.00-001-391000	GAME WORKER-CLOCK/ANNOUNCER	50.00
			018171	3/22/13 BASEBL	184-36-6299.00-001-391000	GAME WORKER-CLOCK/ANNOUNCER	50.00
			018171	3/28/13 BASEBL	184-36-6299.00-001-391000	GAME WORKER-CLOCK/ANNOUNCER	50.00
			018171	4/12/13 BASEBL	184-36-6299.00-001-391000	GAME WORKER-CLOCK/ANNOUNCER	50.00
			018171	4/19/13 BASEBL	184-36-6299.00-001-391000	GAME WORKER-CLOCK/ANNOUNCER	50.00
			018171	4/16/13 BASEBL	184-36-6299.00-001-391000	GAME WORKER-CLOCK/ANNOUNCER	50.00
			018171	5/3/13 BASEBL	184-36-6299.00-001-391000	GAME WORKER-CLOCK/ANNOUNCER	70.00

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			018171	5/11/13 BASEBL	184-36-6299.00-001-391000	GAME WORKER-CLOCK/ANNOUNCER	70.00	
						Totals for Check 102361	990.00	
102362	06-03-2013	LARRY B. BRUNER	018141	4/26/13 SB	184-36-6219.00-001-391000	OFFICIAL	65.00	
			018141	5/1/13 SB	184-36-6219.00-001-391000	OFFICIAL	65.00	
						Totals for Check 102362	130.00	
102363	06-03-2013	TIM BUCHANAN	306590	PRDM5/24-25/13	184-36-6412.06-001-391000	STAFF DEVELOPMENT	60.00	
			306657	PRDM5/30-	184-36-6412.06-001-391000	ADVANCED TRAVEL	70.00	
						Totals for Check 102363	130.00	
102364	06-03-2013	RANDY CAMPBELL	306626	REIMBURSEME	199-51-6411.00-910-399000	REIMB/STAFF DEVELOPMENT	16.99	
102365	06-03-2013	CDW GOVERNMENT, IN	306087	BZ05176	199-11-6399.00-103-311000	SUPPLIES	443.37	
			306087	CF70172	199-11-6399.00-103-311000	SUPPLIES	443.37	
				CK39816	199-11-6399.00-103-311000	CREDIT TOWARD PO 306087	-443.37	
			306393	CJ42185	199-11-6399.00-104-311000	SUPPLIES	208.00	
			018182	CM40560	199-31-6398.00-009-311000	SUPPLIES-PO 305719	526.32	
				CM15563	199-31-6398.00-009-311000	CREDIT TOWARD PO 305719	-526.32	
						Totals for Check 102365	651.37	
102366	06-03-2013	CITY OF WILLOW PARK	018174	1010460900-5/13	199-51-6259.02-910-399000	UTILITY	680.03	
			018174	1010458400-5/13	199-51-6259.02-910-399000	UTILITY	551.74	
						Totals for Check 102366	1,231.77	
102367	06-03-2013	CMAC, LLC	306435	51513	184-36-6412.06-001-391000	STUDENT TRAVEL	2,415.00	
102368	06-03-2013	COMPASS LEARNING, IN	306112	REN003265	410-11-6321.00-970-311000	INSTRUCTIONAL MATERIALS	24,300.00	
			306112	REN003265	410-13-6219.00-970-311000	INSTRUCTIONAL MATERIALS	1,133.33	
						Totals for Check 102368	25,433.33	
102369	06-03-2013	MICHAEL E. COPELAND	018145	5/3/13 BASEBL	184-36-6219.00-001-391000	OFFICIAL	100.30	
102370	06-03-2013	COUNCIL FOR EXCEPTI	306247	R 183446	199-21-6499.00-940-323000	FEES & DUES	187.00	
102371	06-03-2013	D & H DISTRIBUTING	306044	48093727	199-11-6398.00-001-331000	EQUIPMENT	479.70	
102372	06-03-2013	DR PEPPER	303973	2003521088	184-36-6341.00-999-399000	CONCESSION SUPPLIES	828.00	
			304344	2003521380	184-36-6341.00-999-399000	CONCESSION SUPPLIES	335.00	
			304667	2003521623	184-36-6341.00-999-399000	CONCESSION SUPPLIES	100.50	
			304667	2003521621	184-36-6341.00-999-399000	CONCESSION SUPPLIES	240.00	
			304667	2003521622	184-36-6341.00-999-399000	CONCESSION SUPPLIES	208.50	
			305937	2008008399	184-36-6341.00-999-399000	CONCESSION SUPPLIES	72.00	
				2008007875	184-36-6341.00-999-399000	CREDIT	-2,470.00	
			306025	2003522564	199-51-6319.00-910-399000	SUPPLIES	114.00	
			306402	2003522769	199-51-6319.00-910-399000	SUPPLIES	253.50	
			305986	2004719423	240-35-6341.00-950-399000	SUPPLIES	134.60	
			306160	2003522628	240-35-6341.01-950-399000	SUPPLIES	335.10	
						Totals for Check 102372	151.20	
102373	06-03-2013	DRAKE COMMUNICATIO	306489	12329	199-51-6319.00-910-399000	SUPPLIES	2,915.00	
			306530	12330	199-51-6319.00-910-399000	SUPPLIES	1,934.30	
						Totals for Check 102373	4,849.30	

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102374	06-03-2013	MICHAEL T. DUGAN	018148	5/3/13 BASEBL	184-36-6219.00-001-391000	OFFICIAL	100.30	
102375	06-03-2013	E-CLIPS LETTER JACKE	304989	1012	199-36-6499.03-001-311000	AWARDS	330.00	
102376	06-03-2013	ADRIAN EDWARDS	306493	PERDM6/10-	199-13-6411.02-940-323000	STAFF DEVELOPMENT	72.00	
102377	06-03-2013	ELEKTROPLATE	306081	PO 306081-BAL	730-61-6399.00-999-399000	SUPPLIES	1,626.00	
102378	06-03-2013	ELLIOTT ELECTRIC SUP	305390	52-35599-01	199-51-6319.03-910-399000	SUPPLIES	386.90	
			306208	52-36685-01	199-51-6319.03-910-399000	SUPPLIES	1,719.63	
			306508	52-37288-01	199-51-6319.03-910-399000	SUPPLIES	55.09	
			306420	52-37136-01	199-51-6319.03-910-399000	SUPPLIES	238.25	
			306094	52-36371-00	199-51-6319.03-910-399000	SUPPLIES	769.13	
			305962	52-36336-01	199-51-6319.03-910-399000	SUPPLIES	1,024.88	
			306477	52-37231-01	199-51-6319.03-910-399000	SUPPLIES	51.44	
			Totals for Check 102378					
102379	06-03-2013	THOMAS A. FARMER	018144	5/11/13 BASEBL	184-36-6219.00-001-391000	OFFICIAL	86.78	
102380	06-03-2013	FOLLETT LIBRARY RES	305717	812825F-4	199-12-6329.01-009-311000	BOOKS/MEDIA	174.98	
			305082	799239F-4	199-12-6329.01-102-311000	LIBRARY BOOKS	354.95	
Totals for Check 102380						529.93		
102381	06-03-2013	FOOD PROTECTION MA	306380	M.MAY 2013	240-35-6412.01-950-399000	STAFF DEVELOPMENT	115.00	
			306380	T.SPITLER 2013	240-35-6412.03-950-399000	STAFF DEVELOPMENT	115.00	
			306380	S.BRASSFIELD	240-35-6412.04-950-399000	STAFF DEVELOPMENT	115.00	
			306380	T.JAMES 2013	240-35-6412.06-950-399000	STAFF DEVELOPMENT	115.00	
Totals for Check 102381						460.00		
102382	06-03-2013	B. BRITTON FORD II	018149	5/10/13 SB	184-36-6219.00-001-391000	OFFICIAL	65.00	
102383	06-03-2013	FORWARD EDGE, INC.	018131	234723	184-00-5749.00-000-300000	SPECIMAN ANALYSIS	828.24	
102384	06-03-2013	MARK FOURNIER	018129	4/20/13 BASEBL	184-36-6219.00-001-391000	OFFICIAL	67.44	
102385	06-03-2013	FOURTH STREET SCHO	018127	MAY 2013	224-11-6299.00-940-323000	RESIDENTIAL TUITION	1,500.00	
			018127	SUMMER 2013	224-11-6299.00-940-323000	RESIDENTIAL SUMMER TUITION	2,600.00	
			018127	APRIL 2013	224-11-6299.00-940-323000	RESIDENTIAL TUTORING	1,873.11	
Totals for Check 102385						5,973.11		
102386	06-03-2013	DOUG FUNK	304281	PERDM6/11-	199-23-6411.00-001-311000	STAFF DEVELOPMENT	108.00	
102387	06-03-2013	GOODSON GOLF & UTILI	306013	24189	199-51-6219.00-910-399000	CONTRACT SERVICE	619.90	
102388	06-03-2013	GOVCONNECTION, INC.	306229	50233243	199-23-6398.00-101-311000	SUPPLIES	331.11	
102389	06-03-2013	GRAINGER	306294	9138210969	199-51-6319.02-910-399000	SUPPLIES	48.94	
102390	06-03-2013	GREATAMERICA	018173	13740487	184-36-6269.00-001-391000	XEROX LEASE	108.78	
			018173	13740487	199-11-6269.00-001-311200	XEROX LEASE	54.39	
			018173	13740487	199-11-6269.01-001-311000	XEROX LEASE	889.87	
			018173	13740487	199-11-6269.01-001-311000	XEROX LEASE	265.54	
			018173	13740487	199-11-6269.01-009-311000	XEROX LEASE	1,526.66	
			018173	13740487	199-11-6269.01-041-311000	XEROX LEASE	217.56	
			018173	13740487	199-11-6269.01-101-311000	XEROX LEASE	380.72	
			018173	13740487	199-11-6269.01-102-311000	XEROX LEASE	271.95	

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			018173	13740487	199-11-6269.01-103-311000	XEROX LEASE	217.56	
			018173	13740487	199-11-6269.01-104-311000	XEROX LEASE	252.42	
			018173	13740487	199-11-6269.01-110-311000	XEROX LEASE	326.34	
			018173	13740487	199-11-6269.01-940-323000	XEROX LEASE	54.39	
			018173	13740487	199-41-6269.00-701-399000	XEROX LEASE	54.39	
			018173	13740487	199-41-6269.00-750-399000	XEROX LEASE	54.39	
			018173	13740487	199-41-6269.00-750-399000	XEROX LEASE	97.42	
			018172	13722438	199-51-6269.01-910-399000	XEROX LEASE	54.03	
			018173	13740487	199-53-6269.01-980-399000	XEROX LEASE	163.17	
Totals for Check 102390							4,989.58	
102391	06-03-2013	JENNIFER HAMILTON	018153	AP TEST	199-00-5749.10-000-300000	AP TEST REFUND	79.00	
102392	06-03-2013	HARCOURT OUTLINES, I	303749	745909	199-11-6219.02-009-311000	STUDENT PLANNERS	131.47	
102393	06-03-2013	HENDERSON JUNIOR HI	306546	2013 ALEDO UIL	199-36-6499.00-041-399000	UIL FEES	25.00	
102394	06-03-2013	HERITAGE FOOD SERVI	306361	0002088205-IN	199-51-6319.00-950-399000	SUPPLIES	35.75	
102395	06-03-2013	HIGGINBOTHAM & ASSO	018162	460527	199-41-6499.03-750-399000	NATIONAL PLAN-MAY 2013	174.62	
102396	06-03-2013	SUZANNE HILL	306534	PERDM6/10-	199-13-6411.02-940-323000	STAFF DEVELOPMENT	72.00	
102397	06-03-2013	HOBART SERVICE	306058	60438966	199-51-6319.00-950-399000	SUPPLIES	557.06	
102398	06-03-2013	CHRISTINE HOGAN	018157	AP TEST	199-00-5749.10-000-300000	AP TEST REFUND	79.00	
102399	06-03-2013	JARRETT PUBLISHING C	306193	03-46175	410-11-6321.00-970-311000	INSTRUCTIONAL MATERIALS	2,136.75	
102400	06-03-2013	CHERYL JONES	305387	PERDM6/12-	199-23-6411.00-041-311000	STAFF DEVELOPMENT	108.00	
102401	06-03-2013	GARY C. JONES	018138	5/11/13 BASEBL	184-36-6219.00-001-391000	OFFICIAL	86.78	
102402	06-03-2013	LABATT FOOD SERVICE	306301	05099695	240-35-6341.00-950-399000	FOOD/NONFOOD	5,409.55	
			306458	05164967	240-35-6341.00-950-399000	FOOD/NONFOOD	6,025.47	
			306556	05239306	240-35-6341.00-950-399000	FOOD/NONFOOD	4,587.58	
				5177312	240-35-6341.00-950-399000	CREDIT TOWARD PO 306458	-41.86	
			306308	05099690	240-35-6341.01-950-399000	FOOD/NONFOOD	3,613.34	
			306462	05164957	240-35-6341.01-950-399000	FOOD/NONFOOD	3,403.67	
			306462	05164956	240-35-6341.01-950-399000	FOOD/NONFOOD	115.71	
			306559	05239298	240-35-6341.01-950-399000	FOOD/NONFOOD	4,765.85	
				5102107	240-35-6341.01-950-399000	CREDIT TOWARD PO 306308	-120.44	
			306324	05099692	240-35-6341.02-950-399000	FOOD/NONFOOD	1,993.33	
			306482	05164961	240-35-6341.02-950-399000	FOOD/NONFOOD	950.29	
			306482	05164959	240-35-6341.02-950-399000	FOOD/NONFOOD	573.43	
			306482	05164960	240-35-6341.02-950-399000	FOOD/NONFOOD	405.34	
			306582	05239300	240-35-6341.02-950-399000	FOOD/NONFOOD	2,216.13	
			306314	05099697	240-35-6341.03-950-399000	FOOD/NONFOOD	1,392.83	
			306483	05164963	240-35-6341.03-950-399000	FOOD/NONFOOD	1,109.00	
			306483	05164962	240-35-6341.03-950-399000	FOOD/NONFOOD	250.00	
			306578	05239302	240-35-6341.03-950-399000	FOOD/NONFOOD	1,234.46	
			306313	05099686	240-35-6341.04-950-399000	FOOD/NONFOOD	2,650.88	
			306464	05164950	240-35-6341.04-950-399000	FOOD/NONFOOD	1,551.20	

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			306566	05239294	240-35-6341.04-950-399000	FOOD/NONFOOD	576.40
				05037071	240-35-6341.04-950-399000	CREDIT TOWARD PO 306155	-91.95
			306305	05099699	240-35-6341.05-950-399000	FOOD/NONFOOD	1,225.75
			306476	05164969	240-35-6341.05-950-399000	FOOD/NONFOOD	3,326.71
				05037070	240-35-6341.05-950-399000	CREDIT TOWARD PO 306194	-18.41
			306321	05099688	240-35-6341.06-950-399000	FOOD/NONFOOD	1,537.46
			306468	05164955	240-35-6341.06-950-399000	FOOD/NONFOOD	61.05
			306468	05164953	240-35-6341.06-950-399000	FOOD/NONFOOD	1,146.39
			306468	05164952	240-35-6341.06-950-399000	FOOD/NONFOOD	77.14
			306567	05239296	240-35-6341.06-950-399000	FOOD/NONFOOD	989.00
			306330	05099693	240-35-6341.09-950-399000	FOOD/NONFOOD	1,954.38
			306467	05164965	240-35-6341.09-950-399000	FOOD/NONFOOD	1,502.74
			306565	05239304	240-35-6341.09-950-399000	FOOD/NONFOOD	724.81
				04294549	240-35-6341.09-950-399000	CREDIT TOWARD PO 306018	-3.80
				5177300	240-35-6341.09-950-399000	CREDIT TOWARD PO 306198	-75.33
				5177301	240-35-6341.09-950-399000	CREDIT TOWARD PO 306198	-83.53
			306301	05099696	240-35-6342.00-950-399000	FOOD/NONFOOD	252.57
			306458	05164968	240-35-6342.00-950-399000	FOOD/NONFOOD	273.09
			306556	05239307	240-35-6342.00-950-399000	FOOD/NONFOOD	136.51
			306308	05099691	240-35-6342.01-950-399000	FOOD/NONFOOD	145.17
			306462	05164958	240-35-6342.01-950-399000	FOOD/NONFOOD	147.11
			306559	05239299	240-35-6342.01-950-399000	FOOD/NONFOOD	60.69
				5177311	240-35-6342.01-950-399000	CREDIT TOWARD PO 306462	-23.04
			306324	05099692	240-35-6342.02-950-399000	FOOD/NONFOOD	241.70
			306482	05164959	240-35-6342.02-950-399000	FOOD/NONFOOD	103.32
			306482	05164960	240-35-6342.02-950-399000	FOOD/NONFOOD	100.16
			306582	05239300	240-35-6342.02-950-399000	FOOD/NONFOOD	199.16
			306314	05099698	240-35-6342.03-950-399000	FOOD/NONFOOD	86.38
			306483	05164964	240-35-6342.03-950-399000	FOOD/NONFOOD	229.44
			306578	05239303	240-35-6342.03-950-399000	FOOD/NONFOOD	202.83
			306578	05239301	240-35-6342.03-950-399000	FOOD/NONFOOD	41.78
			306313	05099687	240-35-6342.04-950-399000	FOOD/NONFOOD	171.54
			306464	05164951	240-35-6342.04-950-399000	FOOD/NONFOOD	294.28
			306566	05239295	240-35-6342.04-950-399000	FOOD/NONFOOD	140.44
			306305	05099700	240-35-6342.05-950-399000	FOOD/NONFOOD	146.91
			306476	05164970	240-35-6342.05-950-399000	FOOD/NONFOOD	108.85
			306321	05099689	240-35-6342.06-950-399000	FOOD/NONFOOD	216.93
			306468	05164954	240-35-6342.06-950-399000	FOOD/NONFOOD	65.90
			306567	05239297	240-35-6342.06-950-399000	FOOD/NONFOOD	210.08
			306330	05099694	240-35-6342.09-950-399000	FOOD/NONFOOD	198.55
			306467	05164966	240-35-6342.09-950-399000	FOOD/NONFOOD	110.32
			306565	05239305	240-35-6342.09-950-399000	FOOD/NONFOOD	65.26
						Totals for Check 102402	58,860.50

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102403	06-03-2013	LENNOX	305549	543811824	199-51-6319.05-910-399000	SUPPLIES	1,491.46	
			306487	543871080	199-51-6319.05-910-399000	SUPPLIES	217.03	
			Totals for Check 102403					1,708.49
102404	06-03-2013	GINA LOPPLE	018152	AP TEST	199-00-5749.10-000-300000	AP TEST REFUND	79.00	
102405	06-03-2013	MARK'S PLUMBING	306359	1219381	199-51-6319.02-910-399000	SUPPLIES	251.11	
102406	06-03-2013	MAXIM INCENTIVES	306089	085681	730-61-6399.00-999-399000	SUPPLIES	662.00	
			306079	085682	730-61-6399.00-999-399000	SUPPLIES	375.00	
			306078	085683	730-61-6399.00-999-399000	SUPPLIES	1,133.00	
			Totals for Check 102406					2,170.00
102407	06-03-2013	MCALISTERS DELI	305869	6/6/13	199-13-6399.00-101-311000	STAFF DEVELOPMENT	300.00	
102408	06-03-2013	PAM MCGEE	306381	REIMBURSEME	240-35-6412.00-950-399000	REIMB/STAFF DEVELOPMENT	115.00	
102409	06-03-2013	ROGER KEITH MEARS	018142	5/11/13 BASEBL	184-36-6219.00-001-391000	OFFICIAL	86.78	
102410	06-03-2013	METROPLEX TRAINING	304768	4691	199-51-6411.00-910-399000	STAFF DEVELOPMENT	200.00	
102411	06-03-2013	NASCO	305716	375662	199-11-6399.00-009-311000	SUPPLIES	70.38	
			305716	375661	199-11-6399.00-009-311000	SUPPLIES	65.04	
			Totals for Check 102411					135.42
102412	06-03-2013	ANN NIGRO	018154	AP TEST	199-00-5749.10-000-300000	AP TEST REFUND	79.00	
102413	06-03-2013	NORTH TEXAS SALES &	306295	148137	199-51-6319.02-910-399000	SUPPLIES	225.29	
102414	06-03-2013	NORTHWEST PLASTIC E	305084	502013	199-41-6499.04-701-399000	AWARDS	2,790.00	
			305084	502274	199-41-6499.04-701-399000	AWARDS	249.00	
			Totals for Check 102414					3,039.00
102415	06-03-2013	ODESSA CONVENTION	018178	5/17-18/13 SB	184-00-5752.06-000-300000	SOFTBALL PLAYOFF GAMES	388.00	
102416	06-03-2013	OFFICE OF THE	018137	AYRES/BLACK5/	184-36-6299.00-001-391000	GAME WORKER CHILD SUPPORT	8.75	
			018137	AYRES/BLACK5/	184-36-6299.00-001-391000	GAME WORKER CHILD SUPPORT	8.75	
			018137	AYRES/BLACK5/	184-36-6299.00-001-391000	GAME WORKER CHILD SUPPORT	8.75	
			Totals for Check 102416					26.25
102417	06-03-2013	OFFICE OF THE	018137	KEMP/BLACK5/1	184-36-6299.00-001-391000	GAME WORKER CHILD SUPPORT	8.75	
102418	06-03-2013	OFFICE OF THE	018137	KEMP/BLACK5/1	184-36-6299.00-001-391000	GAME WORKER CHILD SUPPORT	8.75	
102419	06-03-2013	OFFICE OF THE	018137	KEMP/BLACK5/1	184-36-6299.00-001-391000	GAME WORKER CHILD SUPPORT	8.75	
102420	06-03-2013	CATHERINE CAY PARKE	018134	5/11/13 BASEBL	184-36-6299.00-001-391000	GAME WORKER-GATE	35.00	
			018134	5/10/13 SB	184-36-6299.00-001-391000	GAME WORKER-GATE	35.00	
			018134	5/3/13 BASEBL	184-36-6299.00-001-391000	GAME WORKER-GATE	35.00	
			Totals for Check 102420					105.00
102421	06-03-2013	ROBERT ERWIN PARKE	018135	5/11/13 BASEBL	184-36-6299.00-001-391000	GAME WORKER-CART	35.00	
			018135	5/10/13 SB	184-36-6299.00-001-391000	GAME WORKER-CART	35.00	
			018135	5/3/13 BASEBL	184-36-6299.00-001-391000	GAME WORKER-CART	35.00	
			Totals for Check 102421					105.00
102422	06-03-2013	THE PARSON'S TABLE	306599	5/14/13 ALEDO	199-41-6499.05-730-399000	SERVICE AWARDS BANQUET	3,865.68	

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102423	06-03-2013	DANIEL PETERSON	304280	PERDM6/11-	199-23-6411.00-001-311000	STAFF DEVELOPMENT	108.00	
102424	06-03-2013	PITNEY BOWES GLOBAL	018160	2419720-MY13	199-41-6269.01-750-399000	MAILING SYSTEM LEASE	960.00	
102425	06-03-2013	PITNEY BOWES, INC.	306221	603956	199-41-6399.00-750-399000	SUPPLIES	60.00	
102426	06-03-2013	PRINT CENTRAL / HART	304925	176997	199-11-6219.01-102-311000	PRINTING	128.37	
			306050	176594	199-11-6219.01-104-311000	PRINTING/SUPPLIES	377.05	
			306050	176594	199-11-6399.00-104-311000	PRINTING/SUPPLIES	1,542.67	
			306200	176681	240-35-6399.11-950-399000	SUPPLIES	111.20	
Totals for Check 102426							2,159.29	
102427	06-03-2013	QUILL CORPORATION	306404	2672740	199-11-6399.01-009-311000	SUPPLIES	35.92	
102428	06-03-2013	R. CRAIG STEPHENS	306151	33907	240-35-6341.00-950-399000	FOOD SUPPLIES	497.60	
			306299	34011	240-35-6341.00-950-399000	FOOD SUPPLIES	469.35	
			306457	34127	240-35-6341.00-950-399000	FOOD SUPPLIES	422.15	
			306158	33909	240-35-6341.01-950-399000	FOOD SUPPLIES	303.85	
			306310	34013	240-35-6341.01-950-399000	FOOD SUPPLIES	265.10	
			306460	34129	240-35-6341.01-950-399000	FOOD SUPPLIES	146.70	
			306202	33914	240-35-6341.02-950-399000	FOOD SUPPLIES	446.70	
			306329	34018	240-35-6341.02-950-399000	FOOD SUPPLIES	458.20	
			306481	34134	240-35-6341.02-950-399000	FOOD SUPPLIES	428.90	
				34262	240-35-6341.02-950-399000	CREDIT TOWARD PO 306481	-16.50	
			306164	33911	240-35-6341.03-950-399000	FOOD SUPPLIES	527.40	
			306315	34015	240-35-6341.03-950-399000	FOOD SUPPLIES	373.95	
			306484	34131	240-35-6341.03-950-399000	FOOD SUPPLIES	447.25	
			306145	33913	240-35-6341.04-950-399000	FOOD SUPPLIES	359.70	
			306290	34017	240-35-6341.04-950-399000	FOOD SUPPLIES	469.25	
			306454	34133	240-35-6341.04-950-399000	FOOD SUPPLIES	449.40	
			306177	33912	240-35-6341.05-950-399000	FOOD SUPPLIES	547.15	
			306304	34016	240-35-6341.05-950-399000	FOOD SUPPLIES	662.35	
			306475	34132	240-35-6341.05-950-399000	FOOD SUPPLIES	538.75	
			306171	33910	240-35-6341.06-950-399000	FOOD SUPPLIES	228.58	
			306319	34014	240-35-6341.06-950-399000	FOOD SUPPLIES	264.43	
			306470	34130	240-35-6341.06-950-399000	FOOD SUPPLIES	220.03	
			306195	33908	240-35-6341.09-950-399000	FOOD SUPPLIES	332.05	
			306331	34012	240-35-6341.09-950-399000	FOOD SUPPLIES	285.60	
			306466	34128	240-35-6341.09-950-399000	FOOD SUPPLIES	290.85	
Totals for Check 102428							9,418.79	
102429	06-03-2013	SHAWN CURTIS RASBE	018139	5/10/13 SB	184-36-6219.00-001-391000	OFFICIAL	65.00	
			018139	5/1/13 SB	184-36-6219.00-001-391000	OFFICIAL	65.00	
Totals for Check 102429							130.00	
102430	06-03-2013	DAVID REAVES	018147	5/3/13 BASEBL	184-36-6219.00-001-391000	OFFICIAL	100.30	
102431	06-03-2013	JOHN REDING	018151	AP TEST	199-00-5749.10-000-300000	AP TEST REFUND	79.00	
102432	06-03-2013	AMY SADLER	305749	PERDM6/12-	199-23-6411.00-102-311000	STAFF DEVELOPMENT	108.00	

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102433	06-03-2013	KELLIE SCHLOSBERG	018150	AP TEST	199-00-5749.10-000-300000	AP TEST REFUND	79.00
102434	06-03-2013	SCHOLASTIC READ 180	306015	6612029	410-11-6321.00-970-324000	INSTRUCTIONAL MATERIALS	678.85
102435	06-03-2013	SCHOOL ADMIN. PUBLIS	304630	1773	199-11-6399.00-101-311000	SUPPLIES	33.00
102436	06-03-2013	GAYLENE SCOTT	018159	B.SCOTT	199-00-5749.10-000-300000	AP TEST REFUND	79.00
102437	06-03-2013	SHAWZER, INC.	306334	PO 306334	199-11-6249.02-001-322000	GUTTER REPAIRS	885.00
102438	06-03-2013	ARLENE SHELTON	306591	PERDM6/10-	199-13-6411.00-009-399000	STAFF DEVELOPMENT	180.00
102439	06-03-2013	SOCIAL STUDIES SCHO	305559	3161-77	199-11-6399.00-001-311000	SUPPLIES	110.88
			306108	3160-77	199-11-6399.00-009-311000	SUPPLIES	680.29
						Totals for Check 102439	791.17
102440	06-03-2013	SPRINT/NEXTEL	018161	871901312-138	199-51-6259.01-910-399000	UTILITY	203.03
			018166	167862322-117	199-51-6259.01-910-399000	UTILITY	19.21
						Totals for Check 102440	222.24
102441	06-03-2013	TASPA	306636	5891019	255-13-6411.00-001-311000	STAFF DEVELOPMENT	75.00
102442	06-03-2013	TCU - OFFICE OF EXTEN	306268	PO 306268	255-13-6411.00-001-311000	STAFF DEVELOPMENT	425.00
			306503	PO 306503	255-13-6411.00-001-311000	STAFF DEVELOPMENT	425.00
						Totals for Check 102442	850.00
102443	06-03-2013	TEAMLINE SPORTING G	305896	IN8512	184-36-6399.07-001-391000	SUPPLIES	472.00
102444	06-03-2013	TEXAS TECH UNIVERSIT	306239	425699	199-31-6339.03-920-311000	STAFF DEVELOPMENT	40.00
102445	06-03-2013	THINKING MAPS, INC.	303374	INV0033129	255-13-6411.00-001-311000	STAFF DEVELOPMENT	1,334.00
			303374	INV0033129	255-13-6411.00-041-311000	STAFF DEVELOPMENT	1,111.00
			303374	INV0033129	255-13-6411.00-101-311000	STAFF DEVELOPMENT	1,111.00
			303374	INV0033129	255-13-6411.00-104-311000	STAFF DEVELOPMENT	444.00
						Totals for Check 102445	4,000.00
102446	06-03-2013	SUSAN TOLLEFSON	018155	AP TEST	199-00-5749.10-000-300000	AP TEST REFUND	79.00
102447	06-03-2013	TOTAL FILTRATION SER	306360	PSV1060808	199-51-6319.08-910-399000	SUPPLIES	1,177.92
102448	06-03-2013	TX. DEPT. OF LICENSIN	306488	2013011321	199-51-6219.00-910-399000	CONTRACT SERVICE	210.00
102449	06-03-2013	TXU ENERGY	018168	0000446Y3R203	199-51-6259.00-910-399000	UTILITY	167.31
			018175	054601087826	199-51-6259.00-910-399000	UTILITY	111.32
						Totals for Check 102449	278.63
102450	06-03-2013	UNITED REFRIGERATIO	306323	38390119-00	199-51-6319.05-910-399000	SUPPLIES	52.00
102451	06-03-2013	UNIVERSITY BUILDING S	306026	0659776-IN	199-51-6219.00-910-399000	CONTRACT SERVICE	3,250.00
102452	06-03-2013	UNIVERSITY OF TEXAS	018128	ALEDO ISD	199-36-6499.00-001-399000	2013-2014 4A-MEMBERSHIP FEES	1,325.00
102453	06-03-2013	UPS	018130	0000446Y3R193	199-41-6499.01-701-399000	SHIPPING CHARGES	22.00
			018169	0000446Y3R203	199-41-6499.01-701-399000	SHIPPING CHARGES	22.00
			018176	0000446Y3R213	199-41-6499.01-701-399000	SHIPPING CHARGES	22.00
			306629	0000446Y3R213	199-51-6319.00-910-399000	SHIPPING CHARGES	42.11
			306276	0000446Y3R193	199-53-6249.01-990-399080	SHIPPING CHARGES	10.60
						Totals for Check 102453	118.71

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102454	06-03-2013	UPS	018176	000077Y6R8213	199-41-6499.01-701-399000	SHIPPING CHARGES	88.00	
102455	06-03-2013	UT ARLINGTON APSI	306502	20130520-010	255-13-6411.00-001-311000	STAFF DEVELOPMENT	475.00	
102456	06-03-2013	VERNON LIBRARY SUPP	306388	0067578-IN	199-11-6399.00-104-311000	SUPPLIES	297.24	
102457	06-03-2013	WALMART COMMUNITY	306254	PO 306254	184-36-6341.00-999-399000	CONCESSION SUPPLIES	44.10	
			305303	PO 305303	199-11-6399.00-041-311000	SUPPLIES	112.35	
			305303	PO 305303	199-11-6399.00-041-311000	SUPPLIES	67.73	
			306031	PO 306031	199-11-6399.00-101-311000	SUPPLIES	220.97	
			305211	PO 305211	199-11-6399.00-102-321000	SUPPLIES	250.00	
			305774	PO 305774	199-11-6399.00-104-311000	SUPPLIES	50.53	
			305774	PO 305774	199-11-6399.00-104-311000	SUPPLIES	73.24	
			305679	PO 305679	199-11-6399.00-104-321000	SUPPLIES	465.40	
			305679	PO 305679	199-11-6399.00-104-321000	SUPPLIES	141.76	
			305405	PO 305405	199-11-6399.00-110-311000	SUPPLIES	214.49	
			306059	PO 306059	199-11-6399.02-041-323000	SUPPLIES	132.95	
			305211	PO 305211	199-11-6399.02-101-321000	SUPPLIES	172.58	
			305211	PO 305211	199-11-6399.02-101-321000	SUPPLIES	77.42	
			306031	PO 306031	199-23-6399.00-101-311000	SUPPLIES	179.09	
			305951	PO 305951	199-31-6339.00-001-311000	TESTING SUPPLIES	124.00	
			305312	PO 305312	199-31-6339.01-103-311000	SUPPLIES	150.66	
			305312	PO 305312	199-31-6398.00-103-311000	SUPPLIES	150.67	
			305636	PO 305636	199-33-6399.00-009-311000	SUPPLIES	128.27	
			305459	PO 305459	199-33-6399.00-041-311000	SUPPLIES	61.46	
			305452	PO 305452	199-33-6399.00-103-311000	SUPPLIES	157.84	
			305741	PO 305741	199-36-6399.00-001-391000	SUPPLIES	21.90	
Totals for Check 102457							2,997.41	
102458	06-03-2013	WENDER SUPPLY COMP	306588	115434	184-36-6399.13-001-391000	SUPPLIES	488.00	
102459	06-03-2013	ROLAND WIEDERAENDE	018146	5/3/13 BASEBL	184-36-6219.00-001-391000	OFFICIAL	100.30	
102460	06-03-2013	ROY D. WILSON	018140	5/10/13 SB	184-36-6219.00-001-391000	OFFICIAL	65.00	
			018140	4/26/13 SB	184-36-6219.00-001-391000	OFFICIAL	65.00	
			018140	5/1/13 SB	184-36-6219.00-001-391000	OFFICIAL	65.00	
Totals for Check 102460							195.00	
102461	06-03-2013	CHERYL WOOTEN	306242	PERDM6/9-11/13	199-21-6411.00-940-323000	STAFF DEVELOPMENT	108.00	
102462	06-03-2013	XEROX CORPORATION	018165	800614871	184-36-6269.00-001-391000	XEROX LEASE	278.12	
			018165	800614871	199-11-6269.00-001-311200	XEROX LEASE	183.86	
			018165	800614871	199-11-6269.00-001-322000	XEROX LEASE	100.99	
			018165	800615101	199-11-6269.01-001-311000	XEROX LEASE	2,292.56	
			018165	800614871	199-11-6269.01-001-311000	XEROX LEASE	3,454.63	
			018165	800614871	199-11-6269.01-001-326000	XEROX LEASE	212.90	
			018165	800614871	199-11-6269.01-009-311000	XEROX LEASE	2,346.90	
			018165	800615101	199-11-6269.01-041-311000	XEROX LEASE	2,323.85	
			018165	800614871	199-11-6269.01-041-311000	XEROX LEASE	1,787.59	
			018165	800615101	199-11-6269.01-101-311000	XEROX LEASE	527.13	
			018165	800614871	199-11-6269.01-101-311000	XEROX LEASE	1,623.14	

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			018165	800615101	199-11-6269.01-102-311000	XEROX LEASE	836.60
			018165	800614871	199-11-6269.01-102-311000	XEROX LEASE	1,097.10
			018165	800614871	199-11-6269.01-103-311000	XEROX LEASE	1,780.44
			018165	800615101	199-11-6269.01-104-311000	XEROX LEASE	2,359.21
			018165	800614871	199-11-6269.01-104-311000	XEROX LEASE	471.75
			018165	800615101	199-11-6269.01-110-311000	XEROX LEASE	335.35
			018165	800614871	199-11-6269.01-110-311000	XEROX LEASE	1,484.90
			018165	800614871	199-11-6269.01-940-323000	XEROX LEASE	274.95
			018165	800614871	199-13-6269.01-999-311000	XEROX LEASE	778.68
			018165	800614871	199-31-6269.01-920-311000	XEROX LEASE	932.68
			018165	800614871	199-41-6269.00-750-399000	XEROX LEASE	397.41
			018165	800614871	199-51-6269.01-910-399000	XEROX LEASE	589.65
			018165	800614871	199-53-6269.01-980-399000	XEROX LEASE	507.39
			Totals for Check 102462				
102463	06-03-2013	YOUTHLIGHT, INC.	306384	1061570	199-31-6399.00-041-311000	SUPPLIES	224.11
102464	06-04-2013	AREA V FFA	306721	ALEDO ISD 2013	199-11-6412.02-001-322000	ENTRY FEE	300.00
102465	06-04-2013	CITY OF ALEDO	018183	50001200001M1	199-51-6259.02-910-399000	UTILITY	1,177.85
			018183	50001300001M1	199-51-6259.02-910-399000	UTILITY	165.74
			018183	50001100001M1	199-51-6259.02-910-399000	UTILITY	247.18
			018183	50001000001M1	199-51-6259.02-910-399000	UTILITY	453.74
			018183	20005200001M1	199-51-6259.02-910-399000	UTILITY	2,126.18
			018183	20004600001M1	199-51-6259.02-910-399000	UTILITY	482.78
			018183	20004500001M1	199-51-6259.02-910-399000	UTILITY	708.70
			018183	20004300001M1	199-51-6259.02-910-399000	UTILITY	262.49
			018183	30000200001M1	199-51-6259.02-910-399000	UTILITY	1,337.48
			018183	50000900001M1	199-51-6259.02-910-399000	UTILITY	437.22
			018183	50000800001M1	199-51-6259.02-910-399000	UTILITY	441.64
			018183	50000600001M1	199-51-6259.02-910-399000	UTILITY	312.16
			018183	50000500001M1	199-51-6259.02-910-399000	UTILITY	1,022.25
			018183	50000400001M1	199-51-6259.02-910-399000	UTILITY	321.41
			018183	50000350001M1	199-51-6259.02-910-399000	UTILITY	188.31
			018183	50000200001M1	199-51-6259.02-910-399000	UTILITY	522.26
			018183	50000300001M1	199-51-6259.02-910-399000	UTILITY	5,159.48
			018183	50000375001M1	199-51-6259.02-910-399000	UTILITY	945.87
			018183	50000575001M1	199-51-6259.02-910-399000	UTILITY	309.04
			018183	50000750002M1	199-51-6259.02-910-399000	UTILITY	57.15
			018183	20004700001M1	199-51-6259.02-910-399000	UTILITY	284.39
			018183	20004800001M1	199-51-6259.02-910-399000	UTILITY	97.87
			018183	20004900001M1	199-51-6259.02-910-399000	UTILITY	740.30
			Totals for Check 102465				
102466	06-04-2013	DIRECT ENERGY BUSIN	018184	1107265-5/13	199-51-6259.00-910-399000	UTILITY	11,620.18
102467	06-04-2013	THE FOUNDATION FOR	306148	ALEDO MS 2013	199-36-6499.00-041-311200	ENTRY FEE	260.00

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102468	06-04-2013	TEXAS GAS SERVICE	018185	912171576-5/13	199-51-6259.03-910-399000	UTILITY	38.40	
			018185	910225270-5/13	199-51-6259.03-910-399000	UTILITY	164.29	
			018185	910183827-5/13	199-51-6259.03-910-399000	UTILITY	33.08	
			018185	910183827-5/13	199-51-6259.03-910-399000	UTILITY	102.99	
			018185	910442175-5/13	199-51-6259.03-910-399000	UTILITY	191.61	
			018185	910442175-5/13	199-51-6259.03-910-399000	UTILITY	66.09	
			018185	910442175-5/13	199-51-6259.03-910-399000	UTILITY	632.08	
			018185	910442175-5/13	199-51-6259.03-910-399000	UTILITY	610.06	
			018185	910442175-5/13	199-51-6259.03-910-399000	UTILITY	97.93	
			018185	910614124-5/13	199-51-6259.03-910-399000	UTILITY	202.38	
			018185	910101855-5/13	199-51-6259.03-910-399000	UTILITY	246.50	
			018185	910321340-5/13	199-51-6259.03-910-399000	UTILITY	1,067.13	
			018185	910321340-5/13	199-51-6259.03-910-399000	UTILITY	25.36	
			018185	912250315-5/13	199-51-6259.03-910-399000	UTILITY	34.01	
			Totals for Check 102468					
102469	06-04-2013	VANCE GODBEY'S CATE	305668	4766	199-11-6497.00-001-311000	AWARDS	2,167.52	
102470	06-06-2013	CEDFA-CENTER FOR ED	306638	A.SHELTON	255-13-6411.00-001-311000	STAFF DEVELOPMENT	265.00	
102471	06-14-2013	A.T.P.E.	DEDCH		199-00-2159.00-005-300000	JUN DED UNION DUES	113.65	
102472	06-14-2013	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-300000	JUN DED MISCELLANEOUS DEDUCTS	1,314.45	
102473	06-14-2013	ALICE WHITTEN, CHAPT	DEDCH		199-00-2159.00-130-300000	JUN DED MISCELLANEOUS DEDUCTS	1,600.00	
102474	06-14-2013	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-030-300000	JUN DED HEALTH INSURANCE	1,121.22	
102475	06-14-2013	ASSURANT	DEDCH		199-00-2153.00-137-300000	JUN DED HEALTH INSURANCE	7,789.95	
102476	06-14-2013	COMMUNITY TRUST BA	DEDCH		199-00-2159.00-128-300000		4,052.50	
102477	06-14-2013	CONSECO SENIOR HEA	DEDCH		199-00-2153.00-021-300000	JUN DED HEALTH INSURANCE	144.60	
102478	06-14-2013	ECAP, LTD.	DEDCH		199-00-2159.00-082-300000	JUN DED MISCELLANEOUS DEDUCTS	330.00	
102479	06-14-2013	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-300000	JUN DED CREDIT UNION	4,404.75	
102480	06-14-2013	FIDELITY SECURITY LIF	DEDCH		199-00-2159.00-093-300000	JUN DED MISCELLANEOUS DEDUCTS	341.76	
102481	06-14-2013	GENWORTH LIFE INSUR	DEDCH		199-00-2159.00-132-300000	JUN DED MISCELLANEOUS DEDUCTS	26.72	
102482	06-14-2013	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-300000	JUN DED MISCELLANEOUS DEDUCTS	13,466.62	
			DEDCH		199-00-2159.00-099-300000	JUN DED DEPENDENT CHILD CARE	1,749.98	
Totals for Check 102482							15,216.60	
102483	06-14-2013	LEGAL SHEILD	DEDCH		199-00-2159.00-098-300000	JUN DED MISCELLANEOUS DEDUCTS	245.10	
102484	06-14-2013	LSW	DEDCH		199-00-2159.00-102-300000	JUN DED 457 DEFERRED COMP.	475.00	
102485	06-14-2013	LSW(LIFE INSURANCE O	DEDCH		199-00-2159.00-097-300000	JUN DED 457 DEFERRED COMP.	5,239.36	
102486	06-14-2013	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-300000	JUN DED LIFE INSURANCE	3,111.02	
102487	06-14-2013	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-040-300000	JUN DED TAX SHEL. ANNUITY	25.00	
			DEDCH		199-00-2159.00-041-300000	JUN DED TAX SHEL. ANNUITY	1,680.00	
			DEDCH		199-00-2159.00-056-300000	JUN DED TAX SHEL. ANNUITY	50.00	
			DEDCH		199-00-2159.00-058-300000	JUN DED TAX SHEL. ANNUITY	750.00	

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			DEDCH		199-00-2159.00-084-300000	JUN DED TAX SHEL. ANNUITY	884.00
			DEDCH		199-00-2159.00-110-300000	JUN DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-300000	JUN DED TAX SHEL. ANNUITY	19,697.00
			DEDCH		199-00-2159.00-113-300000	JUN DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-300000	JUN DED TAX SHEL. ANNUITY	610.00
			DEDCH		199-00-2159.00-123-300000	JUN DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-126-300000	JUN DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-300000	JUN DED ROTH ANNUITY	1,566.66
			DEDCH		199-00-2159.00-133-300000	JUN DED ROTH ANNUITY	400.00
			DEDCH		199-00-2159.00-138-300000	JUN DED TAX SHEL. ANNUITY	1,130.00
						Totals for Check 102487	27,942.66
102488	06-14-2013	NATIONAL TEACHER AS	DEDCH		199-00-2153.00-014-300000	JUN DED LIFE INSURANCE	303.21
102489	06-14-2013	PHILADELPHIA	DEDCH		199-00-2153.00-089-300000	JUN DED HEALTH INSURANCE	92.66
102490	06-14-2013	STANDARD INSURANCE	DEDCH		199-00-2159.00-135-300000	JUN DED INCOME REPLACEMENT	5,886.15
102491	06-14-2013	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-300000	JUN DED UNION DUES	33.75
102492	06-14-2013	TEXAS FFA FOUNDATIO	DEDCH		199-00-2159.00-080-300000	JUN DED MISCELLANEOUS DEDUCTS	75.00
102493	06-14-2013	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-106-300000	JUN DED MISCELLANEOUS DEDUCTS	885.00
102494	06-14-2013	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-300000	JUN DED LIFE INSURANCE	1,645.25
102495	06-14-2013	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-300000	JUN DED MISCELLANEOUS DEDUCTS	190.00
102496	06-14-2013	TEXAS TOMORROW FU	DEDCH		199-00-2159.00-015-300000	JUN DED MISCELLANEOUS DEDUCTS	170.45
102497	06-14-2013	TIM TRUMAN, CHAPTER	DEDCH		199-00-2159.00-069-300000	JUN DED MISCELLANEOUS DEDUCTS	941.00
102498	06-14-2013	TRANSAMERICA LIFE IN	DEDCH		199-00-2153.00-029-300000	JUN DED HEALTH INSURANCE	20.30
102499	06-14-2013	TSTA	DEDCH		199-00-2159.00-006-300000	JUN DED TSTA DUES	341.20
102500	06-14-2013	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-300000	JUN DED UNION DUES	2,587.16
102501	06-14-2013	UNITED STATES TREAS	DEDCH		199-00-2159.00-107-300000	JUN DED MISCELLANEOUS DEDUCTS	2,025.11
102502	06-14-2013	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-300000	JUN DED MISCELLANEOUS DEDUCTS	751.80
102503	06-14-2013	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-300000	JUN DED CREDIT UNION	1,095.61
102504	06-17-2013	ABILITATIONS	305374	208110417531	199-11-6398.00-102-323000	EQUIPMENT	17.84
102505	06-17-2013	JOEL S. ADAIR	018219	MAY 2013	199-36-6219.00-001-311200	BAND SERVICES	200.00
102506	06-17-2013	ALEDO DRYWALL AND A	306741	169	199-51-6249.03-910-399000	CONTRACT SERVICE	9,581.86
102507	06-17-2013	MISTY ALEXANDER	306814	REIMBURSEME	240-35-6412.05-950-399000	REIMB/STAFF DEVELOPMENT	15.00
102508	06-17-2013	KATHY ALLEN	306732	PERDM 6/24/13	199-21-6411.00-970-311000	STAFF DEVELOPMENT	36.00
102509	06-17-2013	PAUL C. ANDREWS	018236	MAY 2013	199-36-6219.00-001-311200	BAND SERVICES-ACCOMPANIST	300.00
102510	06-17-2013	ARAMARK UNIFORM SE	306717	551-4352898	199-51-6219.00-910-399000	CONTRACT SERVICE	111.30
			306717	551-4352905	199-51-6219.00-910-399000	CONTRACT SERVICE	71.36
			306717	551-4352906	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			306717	551-4352907	199-51-6219.00-910-399000	CONTRACT SERVICE	69.78

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			306717	551-4352908	199-51-6219.00-910-399000	CONTRACT SERVICE	109.26
			306717	551-4352910	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			306717	551-4352911	199-51-6219.00-910-399000	CONTRACT SERVICE	46.98
			306717	551-4352912	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			306717	551-4352913	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			306717	551-4352914	199-51-6219.00-910-399000	CONTRACT SERVICE	48.55
			306790	551-4365421	199-51-6219.00-910-399000	CONTRACT SERVICE	111.30
			306790	551-4365428	199-51-6219.00-910-399000	CONTRACT SERVICE	71.36
			306790	551-4365429	199-51-6219.00-910-399000	CONTRACT SERVICE	134.43
			306790	551-4365430	199-51-6219.00-910-399000	CONTRACT SERVICE	69.78
			306790	551-4365431	199-51-6219.00-910-399000	CONTRACT SERVICE	109.26
			306790	551-4365432	199-51-6219.00-910-399000	CONTRACT SERVICE	215.96
			306790	551-4365433	199-51-6219.00-910-399000	CONTRACT SERVICE	46.98
			306790	551-4365434	199-51-6219.00-910-399000	CONTRACT SERVICE	59.23
			306790	551-4365435	199-51-6219.00-910-399000	CONTRACT SERVICE	24.03
			306790	551-4365436	199-51-6219.00-910-399000	CONTRACT SERVICE	48.55
						Totals for Check 102510	1,781.76
102511	06-17-2013	ARLINGTON PIPE & SUP	306627	5164405	199-51-6319.02-910-399000	SUPPLIES	166.80
102512	06-17-2013	AT&T	018231	8174414800-5/13	199-51-6259.01-910-399000	UTILITY	343.67
102513	06-17-2013	AUDIO ELECTRONICS, I	305369	0056077-IN	199-33-6219.00-001-311000	EQUIPMENT REPAIR	55.00
			305369	0056077-IN	199-33-6219.00-009-311000	EQUIPMENT REPAIR	55.00
			305369	0056077-IN	199-33-6219.00-041-311000	EQUIPMENT REPAIR	55.00
			305369	0056077-IN	199-33-6219.00-101-311000	EQUIPMENT REPAIR	55.00
			305369	0056077-IN	199-33-6219.00-102-311000	EQUIPMENT REPAIR	55.00
			305369	0056077-IN	199-33-6219.00-103-311000	EQUIPMENT REPAIR	55.00
			305369	0056077-IN	199-33-6219.00-104-311000	EQUIPMENT REPAIR	55.00
			305369	0056077-IN	199-33-6219.00-110-311000	EQUIPMENT REPAIR	55.00
					Totals for Check 102513	440.00	
102514	06-17-2013	AW COMMUNICATION C	018214	MAY 2013	224-11-6219.02-940-323000	SPEECH SERVICES	2,118.50
			018242	JUNE 2013	224-11-6219.02-940-323000	SPEECH SERVICES	1,605.50
						Totals for Check 102514	3,724.00
102515	06-17-2013	B & J EQUIPMENT, LTD	305551	INBJ40196	199-51-6319.00-910-399000	SUPPLIES	497.53
102516	06-17-2013	BIMBO BAKERIES USA	306562	84099616887	240-35-6341.01-950-399000	FOOD SUPPLIES	52.00
			306575	84099616888	240-35-6341.02-950-399000	FOOD SUPPLIES	31.05
			306703	84099616994	240-35-6341.02-950-399000	FOOD SUPPLIES	31.05
			306580	84099616900	240-35-6341.03-950-399000	FOOD SUPPLIES	34.50
			306553	84099616885	240-35-6341.04-950-399000	FOOD SUPPLIES	41.76
			306572	84099616890	240-35-6341.05-950-399000	FOOD SUPPLIES	44.75
			306693	84099616985	240-35-6341.05-950-399000	FOOD SUPPLIES	11.50
			306570	84099616886	240-35-6341.06-950-399000	FOOD SUPPLIES	37.95
					Totals for Check 102516	284.56	
102517	06-17-2013	BLUE BELL CREAMERIE	306706	037451513720	240-35-6341.02-950-399000	FOOD SUPPLIES	33.99
			306685	037451513720	240-35-6341.06-950-399000	FOOD SUPPLIES	103.68
						Totals for Check 102517	137.67

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102518	06-17-2013	BNHS VOLLEYBALL BOO	306768	8/22-24/13VVB	184-36-6499.01-001-391000	ENTRY FEES	200.00	
102519	06-17-2013	ERIC BOLDEN	018193	MAY 2013	199-36-6219.00-110-311200	BAND SERVICES	225.00	
102520	06-17-2013	JOHN H. BOLDING	018237	MAY 2013	730-61-6299.20-999-399000	BEARCAT VISION-FILMING	1,275.00	
102521	06-17-2013	BORDENS	306557	83595061	240-35-6341.00-950-399000	FOOD SUPPLIES	96.18	
			306557	83885853	240-35-6341.00-950-399000	FOOD SUPPLIES	104.70	
			306560	83595064	240-35-6341.01-950-399000	FOOD SUPPLIES	95.63	
			306560	83885856	240-35-6341.01-950-399000	FOOD SUPPLIES	122.15	
				84713013	240-35-6341.01-950-399000	CREDIT	-61.08	
			306576	83595063	240-35-6341.02-950-399000	FOOD SUPPLIES	256.13	
			306576	83885855	240-35-6341.02-950-399000	FOOD SUPPLIES	135.68	
			306702	84272991	240-35-6341.02-950-399000	FOOD SUPPLIES	96.45	
			306702	84581219	240-35-6341.02-950-399000	FOOD SUPPLIES	15.08	
			306579	83595060	240-35-6341.03-950-399000	FOOD SUPPLIES	235.06	
			306579	83885852	240-35-6341.03-950-399000	FOOD SUPPLIES	211.06	
			306697	84272989	240-35-6341.03-950-399000	FOOD SUPPLIES	150.76	
			306697	84581218	240-35-6341.03-950-399000	FOOD SUPPLIES	105.53	
			306697	85091660	240-35-6341.03-950-399000	FOOD SUPPLIES	90.46	
			306555	83595066	240-35-6341.04-950-399000	FOOD SUPPLIES	207.91	
			306555	83885858	240-35-6341.04-950-399000	FOOD SUPPLIES	135.68	
			306686	84272994	240-35-6341.04-950-399000	FOOD SUPPLIES	63.31	
				84713015	240-35-6341.04-950-399000	CREDIT	-56.08	
				83595067	240-35-6341.04-950-399000	CREDIT	-37.69	
				84272993	240-35-6341.04-950-399000	CREDIT	-2.25	
			306573	83595059	240-35-6341.05-950-399000	FOOD SUPPLIES	244.13	
			306573	83885851	240-35-6341.05-950-399000	FOOD SUPPLIES	256.28	
			306694	84272987	240-35-6341.05-950-399000	FOOD SUPPLIES	153.76	
			306694	84581217	240-35-6341.05-950-399000	FOOD SUPPLIES	75.38	
			306568	83595065	240-35-6341.06-950-399000	FOOD SUPPLIES	16.75	
			306568	83885857	240-35-6341.06-950-399000	FOOD SUPPLIES	87.25	
			306699	84272992	240-35-6341.06-950-399000	FOOD SUPPLIES	52.35	
				84713014	240-35-6341.06-950-399000	CREDIT	-27.92	
			306563	83595062	240-35-6341.09-950-399000	FOOD SUPPLIES	101.93	
			306563	83885854	240-35-6341.09-950-399000	FOOD SUPPLIES	77.14	
			306690	84272990	240-35-6341.09-950-399000	FOOD SUPPLIES	34.90	
Totals for Check 102521							3,036.62	
102522	06-17-2013	BRACKETT & ELLIS, PC	018215	197319	199-41-6211.00-701-399000	LEGAL SERVICES	428.98	
			018215	197318	199-41-6211.00-701-399000	LEGAL SERVICES	450.00	
			018215	197321	199-41-6211.00-701-399000	LEGAL SERVICES	1,215.00	
Totals for Check 102522							2,093.98	
102523	06-17-2013	BUECHLER & ASSOCIAT	018190	16798	199-41-6211.00-701-323000	LEGAL SERVICES	650.00	
102524	06-17-2013	DAVID E. BURKS, JR.	306532	2132	199-36-6219.00-041-311200	CONTRACT SERVICE	350.00	
			306505	2113	199-36-6219.00-041-311200	CONTRACT SERVICE	250.00	
Totals for Check 102524							600.00	

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102525	06-17-2013	LEE BUSH	018225	MAY 2013	199-31-6219.00-001-311000	CAMPUS TESTING COORD SERVICES	5,362.67	
102526	06-17-2013	RANDY CAMPBELL	306743	REIMBURSEME	199-51-6499.01-910-399000	REIMB/STAFF DEVELOPMENT	50.00	
102527	06-17-2013	DEBORAH CANO	306832	PERDM6/12-	199-23-6411.00-101-311000	STAFF DEVELOPMENT	108.00	
102528	06-17-2013	CAREY'S SPORTING GO	306648	22988	184-36-6399.18-001-391000	SUPPLIES	72.00	
102529	06-17-2013	CDW GOVERNMENT, IN	305446	BT17245	199-11-6398.03-940-323080	EQUIPMENT	1,074.00	
			305446	BT17245	199-11-6399.00-104-311000	EQUIPMENT	625.00	
			305446	CB62176	199-11-6399.00-104-311000	EQUIPMENT	449.00	
Totals for Check 102529							2,148.00	
102530	06-17-2013	CINTAS FAS LOCKBOX	306430	0487630684	240-35-6399.10-950-399000	SUPPLIES	1,080.79	
102531	06-17-2013	CLAY EWELL EDUCATIO	306634	7/8/13 H.	199-36-6499.00-001-311000	ENTRY FEE	40.00	
102532	06-17-2013	COMMUNITY NEWS	306661	41697-001	199-41-6499.01-750-399000	LEGAL AD	40.00	
			306661	41726	199-41-6499.01-750-399000	LEGAL AD	2.50	
			306661	41697-002	199-41-6499.01-750-399000	LEGAL AD	40.00	
			306661	41708	199-41-6499.01-750-399000	LEGAL AD	2.50	
Totals for Check 102532							85.00	
102533	06-17-2013	NATASHA COSTELLO	018218	MAY 2013	199-36-6219.00-001-311200	BAND SERVICES	200.00	
102534	06-17-2013	COWTOWN CHARTERS	306625	27916	199-36-6219.02-001-311200	CHARTER SERVICES	10,395.00	
102535	06-17-2013	LAURA CREAMER	306853	PERDM6/12-	199-23-6411.00-101-311000	STAFF DEVELOPMENT	108.00	
102536	06-17-2013	JOHNATHAN H. CUMMIN	018200	MAY 2013	199-36-6219.00-001-311200	BAND SERVICES	275.00	
102537	06-17-2013	CURRICULUM CENTER	305730	26555	199-11-6399.00-001-311000	SUPPLIES	711.10	
			305715	26590	199-11-6399.00-009-311000	SUPPLIES	90.00	
			305730	26555	199-11-6399.01-001-322000	SUPPLIES	8.90	
Totals for Check 102537							810.00	
102538	06-17-2013	DALLAS COUNTY SCHO	018227	91949-	184-36-6412.02-001-391000	ATHLETIC TRAVEL	2,000.00	
			018227	91805	184-36-6412.02-001-391000	ATHLETIC TRAVEL	425.00	
			018186	91808-	199-11-6411.01-940-323000	STUDENT TRAVEL	498.00	
			305158	91799-	199-11-6412.00-101-311000	STUDENT TRAVEL	153.33	
			306119	91807-	199-11-6412.00-104-311000	STUDENT TRAVEL	100.00	
			306120	91807-	199-11-6412.00-104-311000	STUDENT TRAVEL	100.00	
			305621	91804-	199-11-6412.00-940-323000	STUDENT TRAVEL	437.34	
			305620	91804-	199-11-6412.00-940-323000	STUDENT TRAVEL	448.00	
			305596	91804-	199-11-6412.01-001-311000	STUDENT TRAVEL	211.33	
			305595	91804-	199-11-6412.01-001-311000	STUDENT TRAVEL	356.67	
			304833	91804-	199-11-6412.01-001-311000	STUDENT TRAVEL	80.00	
			305285	91804-	199-11-6412.01-001-311000	STUDENT TRAVEL	160.00	
			306542	91804-	199-11-6412.01-001-311000	STUDENT TRAVEL	570.00	
			306538	91804-	199-11-6412.01-001-311000	STUDENT TRAVEL	407.33	
			306490	91804-	199-11-6412.01-001-311000	STUDENT TRAVEL	400.00	
			306722	91804-	199-11-6412.01-001-311000	STUDENT TRAVEL	238.67	
			018224	91804-	199-11-6412.01-001-311000	STUDENT TRAVEL	957.99	
			305398	91803-	199-11-6412.01-041-311000	STUDENT TRAVEL	153.33	

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			305633	91803-	199-11-6412.01-041-311000	STUDENT TRAVEL	364.00
			305634	91803-	199-11-6412.01-041-311000	STUDENT TRAVEL	140.00
			305157	91799-	199-11-6412.01-101-311000	STUDENT TRAVEL	424.67
			305158	91799-	199-11-6412.01-101-311000	STUDENT TRAVEL	146.67
			303870	91799-	199-11-6412.01-101-311000	STUDENT TRAVEL	266.67
			305454	91799-	199-11-6412.01-101-311000	STUDENT TRAVEL	461.34
			305453	91799-	199-11-6412.01-101-311000	STUDENT TRAVEL	425.33
			305743	91799-	199-11-6412.01-101-311000	STUDENT TRAVEL	572.67
			305438	91800-	199-11-6412.01-102-311000	STUDENT TRAVEL	433.34
			305273	91800-	199-11-6412.01-102-311000	STUDENT TRAVEL	81.33
			305274	91800-	199-11-6412.01-102-311000	STUDENT TRAVEL	83.33
			305439	91800-	199-11-6412.01-102-311000	STUDENT TRAVEL	432.67
			305442	91800-	199-11-6412.01-102-311000	STUDENT TRAVEL	138.00
			304408	91800-	199-11-6412.01-102-311000	STUDENT TRAVEL	221.33
			306366	91800-	199-11-6412.01-102-311000	STUDENT TRAVEL	446.01
			305440	91800-	199-11-6412.01-102-311000	STUDENT TRAVEL	220.00
			305441	91800-	199-11-6412.01-102-311000	STUDENT TRAVEL	419.33
			305064	91801-	199-11-6412.01-103-311000	STUDENT TRAVEL	422.00
			305225	91807-	199-11-6412.01-104-311000	STUDENT TRAVEL	157.33
			306119	91807-	199-11-6412.01-104-311000	STUDENT TRAVEL	220.00
			306120	91807-	199-11-6412.01-104-311000	STUDENT TRAVEL	93.34
			304293	91802-	199-11-6412.01-110-311000	STUDENT TRAVEL	1,729.98
			305953	91804-	199-11-6412.02-001-322000	STUDENT TRAVEL	80.00
			305954	91804-	199-11-6412.02-001-322000	STUDENT TRAVEL	462.00
			306673	91804-	199-36-6412.00-001-311000	STUDENT TRAVEL	617.33
			018186	91806	199-36-6412.03-001-311000	BAND TRAVEL	4,946.01
			018240	9542186	199-51-6311.00-910-399000	FUEL CHARGES-APR2013	2,504.34
			018240	9542211	199-93-6492.00-999-399000	OPERATIONAL COSTS-JUN2013	160,162.50
			018253	9542227	199-93-6492.01-999-399000	TECHNOLOGY SERVICES-JUNE2013	47,890.30
102539	06-17-2013	DENISE DELGADO	303489	6	224-11-6219.04-940-323000	TESTING SERVICE	1,800.00
			306796	7	224-11-6219.04-940-323000	CONTRACT SERVICE	950.00
						Totals for Check 102539	2,750.00
102540	06-17-2013	DELL, INC.	303895	XJ5C12TD7	199-11-6399.00-990-311080	SUPPLIES	359.67
			303895	XJ5C12WK9	199-11-6399.00-990-311080	SUPPLIES	649.86
			303895	XJ5C12X38	199-11-6399.00-990-311080	SUPPLIES	169.98
			306760	XJ5FCTXF1	199-41-6399.00-750-399000	SUPPLIES	275.88
						Totals for Check 102540	1,455.39
102541	06-17-2013	DEVELOPMENTAL RESO	301632	10-301632	255-13-6499.00-999-311000	STAFF DEVELOPMENT	139.00
102542	06-17-2013	DIRECT ENERGY BUSIN	018187	1024085-5/13	199-51-6259.00-910-399000	UTILITY	69,846.63
			018239	1078165-6/13	199-51-6259.00-910-399000	UTILITY	3,524.14
						Totals for Check 102542	73,370.77

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102543	06-17-2013	DR PEPPER	306630	2003523037	199-51-6319.00-910-399000	SUPPLIES	142.50
			306791	2003523310	199-51-6319.00-910-399000	SUPPLIES	450.00
			Totals for Check 102543				592.50
102544	06-17-2013	DENISE DUGGER	306671	PERDM 6/24/13	199-31-6411.00-920-311000	STAFF DEVELOPMENT	36.00
102545	06-17-2013	CARLA DUKE	018244	J.DUKE	240-00-5751.00-000-399000	C/N ACCOUNT REFUND	109.80
102546	06-17-2013	DUNCAN DISPOSAL #79	018229	0794-007749680	199-51-6259.05-910-399000	UTILITY	564.78
			018229	0794-007752033	199-51-6259.05-910-399000	UTILITY	1,160.61
			018229	0794-007749677	199-51-6259.05-910-399000	UTILITY	1,273.19
			018229	0794-007752685	199-51-6259.05-910-399000	UTILITY	680.85
			018229	0794-007748737	199-51-6259.05-910-399000	UTILITY	453.90
			018229	0794-007750463	199-51-6259.05-910-399000	UTILITY	453.90
			018229	0794-007748935	199-51-6259.05-910-399000	UTILITY	136.22
			018229	0794-007750150	199-51-6259.05-910-399000	UTILITY	564.78
			018229	0794-007749679	199-51-6259.05-910-399000	UTILITY	226.95
			018229	0794-007749678	199-51-6259.05-910-399000	UTILITY	680.85
			018229	0794-007752032	199-51-6259.05-910-399000	UTILITY	112.58
			018229	0794-007749676	199-51-6259.05-910-399000	UTILITY	680.85
			018229	0794-007752221	199-51-6259.05-910-399000	UTILITY	593.55
			Totals for Check 102546				7,583.01
102547	06-17-2013	EDUCATION SERVICE C	305074	239019	199-13-6411.00-001-399000	STAFF DEVELOPMENT	50.00
			303091	239018	211-13-6411.00-102-324000	STAFF DEVELOPMENT	200.00
			301247	237118	255-13-6499.00-999-311000	STAFF DEVELOPMENT	175.00
			Totals for Check 102547				425.00
102548	06-17-2013	ESPED.COM, INC.	303302	INV11595	199-11-6239.00-940-323000	ESPED SERVICES	619.84
			303302	INV11595	199-53-6239.00-940-323080	ESPED SERVICES	580.00
			Totals for Check 102548				1,199.84
102549	06-17-2013	FAULK COMPANY	018211	4065	199-51-6219.04-910-399000	GROUNDS SERVICES	24,050.83
			018211	4064	199-51-6249.00-910-399000	CUSTODIAL SERVICES	83,461.83
			Totals for Check 102549				107,512.66
102550	06-17-2013	FORWARD EDGE, INC.	018251	235727	184-00-5749.00-000-300000	SPECIMAN ANALYSIS	3,741.36
102551	06-17-2013	FOURTH STREET SCHO	018226	MAY 2013	224-11-6299.00-940-323000	RESIDENTIAL TUTORING	1,036.88
102552	06-17-2013	LORI GACHEWICZ	306813	REIMBURSEME	240-35-6412.02-950-399000	REIMB/STAFF DEVELOPMENT	15.00
102553	06-17-2013	GEORGE WOOD CLOTHI	306267	2024	199-52-6398.01-980-399000	SUPPLIES	766.91
102554	06-17-2013	GHS VOLLEYBALL	306769	8/16-8/17/13JVB	184-36-6499.01-001-391000	ENTRY FEES	200.00
			306769	8/16-8/17/13VVB	184-36-6499.01-001-391000	ENTRY FEES	250.00
			Totals for Check 102554				450.00
102555	06-17-2013	GRAINGER	306792	9161449518	199-51-6319.00-910-399000	SUPPLIES	151.80
102556	06-17-2013	BOB HARMON	305210	PERDM6/12-	199-23-6411.00-110-311000	STAFF DEVELOPMENT	108.00
102557	06-17-2013	HARRY K. WONG PUBLI	305006	11968335330011	255-13-6499.00-999-311000	STUDENT TRAVEL	254.00

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102558	06-17-2013	DOUG E. HAZLEWOOD	018196	MAY 2013	199-36-6219.00-110-311200	BAND SERVICES	125.00	
102559	06-17-2013	HEAR TO HELP	018192	MAY 2013	199-11-6219.04-940-323000	AUDIOLOGICAL SERVICES	531.25	
102560	06-17-2013	HERITAGE FOOD SERVI	306595	0002121201-IN	199-51-6319.00-950-399000	SUPPLIES	416.68	
102561	06-17-2013	FAXON GRAHAM HOUSE	018198	MAY 2013	199-36-6219.00-001-311200	BAND SERVICES	200.00	
102562	06-17-2013	JESSE M. HUNTER	018205	MAY 2013	199-36-6219.00-001-311200	BAND SERVICES	450.00	
102563	06-17-2013	INDECO SALES, INC.	306065	ORD121183	199-31-6398.00-920-311080	EQUIPMENT	772.43	
102564	06-17-2013	SUSAN ELIZABETH ISHII	018235	MAY 2013	199-36-6219.00-001-311200	BAND SERVICES-ACCOMPANIST	525.00	
102565	06-17-2013	JARRETT PUBLISHING C	306596	03-46298	410-11-6321.00-970-311000	SUPPLIES	3,069.00	
102566	06-17-2013	JOHNNY PAUL'S MUSIC	306764	311177	199-36-6249.00-001-311200	INSTRUMENT REPAIR	2,024.00	
			306286	313812	199-36-6249.00-110-311200	INSTRUMENT REPAIR	4,270.00	
			306762	314406	199-36-6398.00-110-311200	INSTRUMENTS	913.00	
Totals for Check 102566							7,207.00	
102567	06-17-2013	K12 INSIGHT/ZARCA INT	018209	54101865	199-11-6219.00-999-311000	K12 RENEWAL 7/1/13-6/30/14	5,000.00	
102568	06-17-2013	KELLY-MOORE PAINT C	306742	1804-	199-51-6249.03-910-399000	SUPPLIES	570.00	
102569	06-17-2013	TAHLEQUAH KIRK	018194	MAY 2013	199-36-6219.00-110-311200	BAND SERVICES	150.00	
102570	06-17-2013	LABATT FOOD SERVICE	306704	05301478	240-35-6341.02-950-399000	FOOD SUPPLIES	1,126.89	
			306704	05301479	240-35-6341.02-950-399000	FOOD SUPPLIES	45.10	
				05164014	240-35-6341.04-950-399000	CREDIT TOWARD PO 306313	-24.06	
			306692	05301481	240-35-6341.05-950-399000	FOOD/NONFOOD	167.35	
			306698	05301477	240-35-6341.06-950-399000	FOOD SUPPLIES	639.09	
			306691	05301480	240-35-6341.09-950-399000	FOOD SUPPLIES	133.38	
			306692	05301482	240-35-6342.05-950-399000	FOOD/NONFOOD	41.28	
Totals for Check 102570							2,129.03	
102571	06-17-2013	MICHAEL NORMAN LEA	018207	MAY 2013	199-23-6219.00-999-311000	ADMINISTRATIVE SERVICES	4,750.00	
			018252	JUNE 2013	199-23-6219.00-999-311000	ADMINISTRATIVE SERVICES	1,500.00	
Totals for Check 102571							6,250.00	
102572	06-17-2013	LEAD4WARD, LLC	306064	844	199-11-6399.00-101-311000	SUPPLIES	350.00	
102573	06-17-2013	TOBY J. LEIKNESS	306775	0000001	199-36-6219.00-001-311200	CONTRACT SERVICE	1,500.00	
102574	06-17-2013	LENSEC LLC	306784	0009497-IN	199-52-6249.00-990-399080	EQUIPMENT REPLACEMENT	1,425.00	
102575	06-17-2013	CHRISTINE ELIZABETH L	018233	MAY 2013	199-36-6219.00-001-311200	BAND SERVICES-ACCOMPANIST	75.00	
102576	06-17-2013	PATRICIA LONG	018221	P.LONG	240-00-5751.00-000-399000	C/N ACCOUNT REFUND	19.30	
102577	06-17-2013	MACARTHUR GAUGE	306744	37486	199-51-6319.02-910-399000	SUPPLIES	87.00	
102578	06-17-2013	MARK'S PLUMBING	306719	1224590	199-51-6319.02-910-399000	SUPPLIES	201.43	
102579	06-17-2013	MATHESON TRI-GAS	306189	07048440	199-11-6249.00-001-322000	CYLINDER LEASE	71.63	
			018230	07048439	199-51-6259.03-910-399000	CYLINDER LEASE	16.64	
Totals for Check 102579							88.27	
102580	06-17-2013	MATTHEW'S OFFICE CIT	305728	468260-0	199-11-6399.00-103-321000	SUPPLIES	59.15	
			018245	467631-0	199-31-6339.01-102-311000	SUPPLIES-PO 305085	46.20	

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				C 464923-0	199-31-6339.01-102-311000	CREDIT TOWARD PO 305085	-36.85	
			306718	469569-0	199-51-6319.00-910-399000	SUPPLIES	136.49	
						Totals for Check 102580	204.99	
102581	06-17-2013	MICHAEL SCOTT	018247	MAY 2013	199-36-6219.04-001-311000	STAGING/CHOREOGRAPHY	500.00	
102582	06-17-2013	MARIO MORALES	018203	MAY 2013	199-36-6219.00-001-311200	BAND SERVICES	275.00	
102583	06-17-2013	MPS - ACCOUNTS	306620	2292535X	410-11-6321.00-970-311000	INSTRUCTIONAL MATERIALS	10.91	
102584	06-17-2013	MUSIC THERAPY SERVI	018191	711	224-11-6219.05-940-323000	MUSIC THERAPY CONTRACT SERVICE	2,340.00	
102585	06-17-2013	ARTHUR H. ODE III	018204	MAY 2013	199-36-6219.00-001-311200	BAND SERVICES	275.00	
102586	06-17-2013	OFFICE DEPOT, INC.	306676	659923561001	199-41-6399.00-701-399000	SUPPLIES	39.72	
			306676	659923397001	199-41-6399.00-701-399000	SUPPLIES	71.96	
						Totals for Check 102586	111.68	
102587	06-17-2013	OTICON, INC.	306633	INV3498980	199-11-6398.02-940-323000	EQUIPMENT	3,386.00	
102588	06-17-2013	OTIS ELEVATOR COMPA	305263	TF24056001	199-51-6319.00-910-399000	SUPPLIES	88.00	
102589	06-17-2013	SOPHIE OWENS	018208	JUNE 2013	263-11-6219.00-999-325000	MATH TUTORING SERVICES	50.00	
			018208	MAY 2013	263-11-6219.00-999-325000	MATH TUTORING SERVICES	1,162.50	
						Totals for Check 102589	1,212.50	
102590	06-17-2013	JOHN W. PAGAN	018250	T.PAGAN	240-00-5751.01-000-399000	C/N ACCOUNT REFUND	23.80	
			018250	J.PAGAN	240-00-5751.02-000-399000	C/N ACCOUNT REFUND	9.60	
						Totals for Check 102590	33.40	
102591	06-17-2013	TERI PARADISO	018232	MAY 2013	224-11-6219.02-940-323000	SPEECH SERVICES	2,850.00	
102592	06-17-2013	VICTORIA PARKER	018220	MAY 2013	199-36-6219.00-001-311200	BAND SERVICES	200.00	
102593	06-17-2013	CARMEN PATTERSON	018243	L.PATTERSON	240-00-5751.09-000-399000	C/N ACCOUNT REFUND	14.10	
102594	06-17-2013	PURCHASE POWER	018212	8908550034-5/13	199-23-6399.02-104-311000	POSTAGE	750.00	
			018212	8908550034-5/13	199-23-6399.02-110-311000	POSTAGE	750.00	
						Totals for Check 102594	1,500.00	
102595	06-17-2013	QUILL CORPORATION	306771	3166885	199-41-6399.00-730-399000	SUPPLIES	158.59	
			306738	3166225	199-41-6399.00-970-399000	SUPPLIES	92.99	
						Totals for Check 102595	251.58	
102596	06-17-2013	R. CRAIG STEPHENS	306558	34226	240-35-6341.00-950-399000	FOOD SUPPLIES	312.10	
			306561	34228	240-35-6341.01-950-399000	FOOD SUPPLIES	247.20	
			306577	34233	240-35-6341.02-950-399000	FOOD SUPPLIES	400.10	
			306705	34296	240-35-6341.02-950-399000	FOOD SUPPLIES	63.80	
			306581	34230	240-35-6341.03-950-399000	FOOD SUPPLIES	366.95	
			306696	34293	240-35-6341.03-950-399000	FOOD SUPPLIES	89.80	
			306554	34232	240-35-6341.04-950-399000	FOOD SUPPLIES	355.10	
			306687	34295	240-35-6341.04-950-399000	FOOD SUPPLIES	88.80	
				34320	240-35-6341.04-950-399000	CREDIT TOWARD PO 306687	-22.40	
			306574	34231	240-35-6341.05-950-399000	FOOD SUPPLIES	354.00	
			306695	34294	240-35-6341.05-950-399000	FOOD SUPPLIES	419.90	
			306569	34229	240-35-6341.06-950-399000	FOOD SUPPLIES	172.10	
			306700	34292	240-35-6341.06-950-399000	FOOD SUPPLIES	14.40	

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			306564	34227	240-35-6341.09-950-399000	FOOD SUPPLIES	264.00
			306689	34291	240-35-6341.09-950-399000	FOOD SUPPLIES	16.50
						Totals for Check 102596	3,142.35
102597	06-17-2013	REGION 4 ESC	306618	F44730	410-11-6321.00-970-311000	INSTRUCTIONAL MATERIALS	714.00
102598	06-17-2013	JACOB REMINGTON	018199	MAY 2013	199-36-6219.00-001-311200	BAND SERVICES	275.00
			018199	MAY 2013	199-36-6219.00-001-311200	BAND SERVICES-MARCHING	150.00
						Totals for Check 102598	425.00
102599	06-17-2013	RENAISSANCE LEARNIN	306740	INV3999199	410-11-6321.00-970-311000	INSTRUCTIONAL MATERIALS	6,502.36
			306740	INV3999204	410-11-6321.00-970-311000	INSTRUCTIONAL MATERIALS	7,556.36
			306740	INV3999205	410-11-6321.00-970-311000	INSTRUCTIONAL MATERIALS	6,233.63
			306740	INV3999206	410-11-6321.00-970-311000	INSTRUCTIONAL MATERIALS	8,043.16
						Totals for Check 102599	28,335.51
102600	06-17-2013	MITCHELL ROGERS	306773	47	199-36-6219.03-001-311200	BAND ROYALTIES	1,700.00
102601	06-17-2013	KYLA ROSENBERGER	018234	MAY 2013	199-36-6219.00-001-311200	BAND SERVICES-ACCOMPANIST	675.00
102602	06-17-2013	SCHOOL SPECIALTY SU	305878	208110220806	199-11-6399.00-103-311000	SUPPLIES	118.88
			305878	208110259760	199-11-6399.00-103-311000	SUPPLIES	33.92
				208110257283	199-11-6399.00-103-311000	CREDIT TOWARD PO 305878	-84.96
				208110092862	199-11-6399.00-104-311000	CREDIT TOWARD PO 304628	-12.98
						Totals for Check 102602	54.86
102603	06-17-2013	CHRISTOPHER RAY SEB	018217	MAY 2013	199-36-6219.00-110-311200	BAND SERVICES	225.00
102604	06-17-2013	SIGMA SOLUTIONS, INC.	018249	1302267-IN	199-53-6219.00-990-399080	LICENSES-PO 304782	1,110.55
102605	06-17-2013	SOCIAL STUDIES SCHO	306108	3180-28	199-11-6399.00-009-311000	SUPPLIES	89.54
102606	06-17-2013	JOHN J. STEVENS	018201	MAY 2013	199-36-6219.00-001-311200	BAND SERVICES	275.00
102607	06-17-2013	DENISE STITZEL	018195	MAY 2013	199-36-6219.00-110-311200	BAND SERVICES	225.00
102608	06-17-2013	STOVALL CORPORATIO	306421	41844	199-51-6219.00-910-399000	CONTRACT SERVICE	11,264.00
102609	06-17-2013	SUPERIOR PEDIATRIC C	018189	PT-5/1-15/13	224-11-6219.02-940-323000	OT/PT CONTRACT SERVICES	1,141.25
			018189	OT-5/1-15/13	224-11-6219.02-940-323000	OT/PT CONTRACT SERVICES	3,808.75
						Totals for Check 102609	4,950.00
102610	06-17-2013	MARIA TADEMY	018222	A.TADEMY	240-00-5751.01-000-399000	C/N ACCOUNT REFUND	25.00
			018222	V.TADEMY	240-00-5751.06-000-399000	C/N ACCOUNT REFUND	3.20
						Totals for Check 102610	28.20
102611	06-17-2013	TASB, INC.	018241	445436	199-41-6219.00-701-399000	DISTRICT POLICY UPDATE	183.92
102612	06-17-2013	TAYLOR'S RENTAL EQUI	305252	638762	199-11-6498.00-001-311000	GRADUATION EXPENSE	762.75
102613	06-17-2013	TCASE	306795	200000398	199-21-6411.00-940-323000	STAFF DEVELOPMENT	295.00
102614	06-17-2013	TCU COLLEGE OF EDUC	303507	C.SYLVIS	255-13-6411.00-104-311000	STAFF DEVELOPMENT	25.00
			303507	S.	255-13-6411.00-104-311000	STAFF DEVELOPMENT	25.00
						Totals for Check 102614	50.00
102615	06-17-2013	TEAMLINE SPORTING G	305724	IN8678	184-36-6399.01-041-391000	SUPPLIES	1,500.00
			305664	IN8717	184-36-6399.03-041-391000	SUPPLIES	1,486.00
			305665	IN8590	184-36-6399.04-041-391000	SUPPLIES	1,498.00

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			305663	IN8622	184-36-6399.05-041-391000	SUPPLIES	1,484.00	
						Totals for Check 102615	5,968.00	
102616	06-17-2013	TMEA REGION VII BAND	306142	AMS 6/1/13	199-36-6499.00-041-311200	ENTRY FEE	300.00	
102617	06-17-2013	TOTAL FILTRATION SER	306360	PSV1066879	199-51-6319.08-910-399000	SUPPLIES	209.52	
102618	06-17-2013	TRANE COMMERCIAL S	306662	7872147R1	199-51-6319.05-910-399000	SUPPLIES	179.64	
102619	06-17-2013	TRIPLEENTERPRISES ED.	306619	619	410-11-6321.00-970-311000	INSTRUCTIONAL MATERIALS	1,937.52	
102620	06-17-2013	TROPHIES AND AWARD	305871	6369	199-11-6399.00-101-311000	AWARDS	281.10	
			305871	6369	199-11-6497.00-101-311000	AWARDS	340.00	
			305938	6367	199-36-6497.00-041-311200	AWARDS	700.00	
						Totals for Check 102620	1,321.10	
102621	06-17-2013	UNITED REFRIGERATIO	306709	38667246-00	199-51-6319.00-950-399000	SUPPLIES	28.87	
			306684	38579180-00	199-51-6319.05-910-399000	SUPPLIES	751.95	
						Totals for Check 102621	780.82	
102622	06-17-2013	KAREN W. VICTOR-GOL	018197	MAY 2013	199-36-6219.00-001-311200	BAND SERVICES	200.00	
102623	06-17-2013	ELISSA VILLARREAL	018216	MAY 2013	199-36-6219.00-110-311200	BAND SERVICES	125.00	
102624	06-17-2013	CATHY WALLIS	018223	W.	240-00-5751.00-000-399000	C/N ACCOUNT REFUND	29.25	
102625	06-17-2013	CHERYL WEST	018188	MAY/JUNE 2013	224-31-6219.07-940-323000	DIAGNOSTICIAN SERVICES	3,000.00	
102626	06-17-2013	WESTONE	305884	60234554	199-11-6398.02-940-323000	EQUIPMENT	74.70	
102627	06-17-2013	WESTSIDE YMCA	306810	M#100280	199-11-6219.03-940-323000	ESY POOL FEES	1,100.00	
102628	06-17-2013	WOODARD BUILDERS S	306716	74520	199-51-6319.11-910-399000	SUPPLIES	1,740.00	
102629	06-17-2013	COLT WORLEY	018202	MAY 2013	199-36-6219.00-001-311200	BAND SERVICES	350.00	
102630	06-17-2013	XEROX CORPORATION	018238	068490187	199-11-6269.01-041-311000	XEROX LEASE	77.38	
			018213	068306049	199-41-6269.00-701-399000	XEROX LEASE	1,106.20	
						Totals for Check 102630	1,183.58	
102631	06-17-2013	NICOLAS YBARRA	018210	PARKING	184-00-5749.01-000-300000	SEASON PARKING REFUND	55.00	
			018210	TICKET	184-00-5752.08-000-300000	SEASON TICKET REFUND	150.00	
						Totals for Check 102631	205.00	
102632	06-17-2013	BRIAN YOUNGBLOOD	018206	MAY 2013	199-36-6219.00-001-311200	BAND SERVICES	450.00	
102633	06-26-2013	ALEDO DRYWALL AND A	306741	172	199-51-6249.03-910-399000	CONTRACT SERVICE	9,581.86	
102634	06-26-2013	FEDEX CORPORATION	306849	2-303-49819	199-23-6399.02-009-311000	POSTAGE	29.21	
102635	06-26-2013	MASTERCARD - JP MOR	306399	PO 306399	184-36-6411.01-001-391000	STAFF DEVELOPMENT	160.00	
			306399	PO 306399	184-36-6411.01-001-391000	STAFF DEVELOPMENT	23.98	
			306348	PO 306348	184-36-6412.06-001-391000	STUDENT MEALS	155.40	
			306589	PO 306589	184-36-6412.06-001-391000	ADVANCED TRAVEL	64.12	
			306589	PO 306589	184-36-6412.06-001-391000	ADVANCED TRAVEL	47.02	
			306656	PO 306656	184-36-6412.06-001-391000	ADVANCED TRAVEL	97.70	
			306188	PO 306188	184-36-6412.06-001-391000	STUDENT TRAVEL	40.03	
			306188	PO 306188	184-36-6412.06-001-391000	STUDENT TRAVEL	3.99	
			306188	PO 306188	184-36-6412.06-001-391000	STUDENT TRAVEL	45.73	

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			306188	PO 306188	184-36-6412.06-001-391000	STUDENT TRAVEL	23.14
			306188	PO 306188	184-36-6412.06-001-391000	STUDENT TRAVEL	26.45
			306188	PO 306188	184-36-6412.06-001-391000	STUDENT TRAVEL	78.00
			306188	PO 306188	184-36-6412.06-001-391000	STUDENT TRAVEL	69.64
			306188	PO 306188	184-36-6412.06-001-391000	STUDENT TRAVEL	7.28
			306188	PO 306188	184-36-6412.06-001-391000	STUDENT TRAVEL	4.69
			306188	PO 306188	184-36-6412.06-001-391000	STUDENT TRAVEL	1,426.81
			306188	PO 306188	184-36-6412.06-001-391000	STUDENT TRAVEL	10.00
			306646	PO 306646	184-36-6412.06-001-391000	STUDENT TRAVEL	3,133.75
			306646	PO 306646	184-36-6412.06-001-391000	STUDENT TRAVEL	245.68
			306646	PO 306646	184-36-6412.06-001-391000	STUDENT TRAVEL	553.54
			306646	PO 306646	184-36-6412.06-001-391000	STUDENT TRAVEL	493.64
			306646	PO 306646	184-36-6412.06-001-391000	STUDENT TRAVEL	79.38
			306646	PO 306646	184-36-6412.06-001-391000	STUDENT TRAVEL	313.95
			306646	PO 306646	184-36-6412.06-001-391000	STUDENT TRAVEL	63.33
			306646	PO 306646	184-36-6412.06-001-391000	STUDENT TRAVEL	39.61
			306400	PO 306400	184-36-6412.06-001-391000	STAFF DEVELOPMENT	1,198.32
			306512	PO 306512	184-36-6412.06-001-391000	STUDENT TRAVEL	1,187.01
			306512	PO 306512	184-36-6412.06-001-391000	STUDENT TRAVEL	168.12
			306512	PO 306512	184-36-6412.06-001-391000	STUDENT TRAVEL	147.96
			306512	PO 306512	184-36-6412.06-001-391000	STUDENT TRAVEL	214.99
			306512	PO 306512	184-36-6412.06-001-391000	STUDENT TRAVEL	248.96
			306512	PO 306512	184-36-6412.06-001-391000	STUDENT TRAVEL	364.95
			306282	PO 306282	184-36-6412.06-001-391000	STUDENT MEALS	197.39
			306282	PO 306282	184-36-6412.06-001-391000	STUDENT MEALS	6.16
			306282	PO 306282	184-36-6412.06-001-391000	STUDENT MEALS	50.39
			306282	PO 306282	184-36-6412.06-001-391000	STUDENT MEALS	213.37
			306428	PO 306428	184-36-6412.06-001-391000	STUDENT MEALS	185.43
			306428	PO 306428	184-36-6412.06-001-391000	STUDENT MEALS	220.58
			306428	PO 306428	184-36-6412.06-001-391000	STUDENT MEALS	190.00
			306428	PO 306428	184-36-6412.06-001-391000	STUDENT MEALS	147.30
			306428	PO 306428	184-36-6412.06-001-391000	STUDENT MEALS	55.63
			306428	PO 306428	184-36-6412.06-001-391000	STUDENT MEALS	72.00
			306345	PO 306345	184-36-6412.06-001-391000	STUDENT TRAVEL	80.43
				PO 306282	184-36-6412.06-001-391000	CREDIT TOWARD PO 306282	-213.36
			306225	PO 306225	199-11-6398.00-001-311200	SUPPLIES	209.00
			305631	PO 305631	199-11-6398.00-940-323000	SUPPLIES	243.98
				PO 305631	199-11-6398.00-940-323000	CREDIT TOWARD PO 305631	-8.04
			306585	PO 306585	199-11-6399.00-009-311000	SUPPLIES	47.19
			306069	PO 306069	199-11-6399.00-101-311000	SUPPLIES	56.39
			306180	PO 306180	199-11-6399.00-101-311000	SUPPLIES	389.87
			306185	PO 306185	199-11-6399.01-001-323000	SUPPLIES	201.25
			306234	PO 306234	199-11-6399.02-001-322000	SUPPLIES	93.75
			306495	PO 306495	199-11-6399.02-940-323000	SUPPLIES	86.67
			306383	PO 306383	199-11-6399.02-940-323000	SUPPLIES	166.24

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			306262	PO 306262	199-11-6399.03-001-322000	SUPPLIES	172.59
			306521	PO 306521	199-11-6399.03-001-322000	SUPPLIES	183.48
			306220	PO 306220	199-13-6399.01-920-311000	SUPPLIES	101.14
			306423	PO 306423	199-13-6399.01-920-311000	SUPPLIES	51.10
			306422	PO 306422	199-13-6399.01-920-311000	SUPPLIES	123.16
			306422	PO 306422	199-13-6399.01-920-311000	SUPPLIES	81.92
			306253	PO 306253	199-13-6411.00-102-399000	STAFF DEVELOPMENT	120.00
			306533	PO 306533	199-13-6411.00-940-323000	STAFF DEVELOPMENT	182.00
			306533	PO 306533	199-13-6411.02-940-323000	STAFF DEVELOPMENT	358.00
			303881	PO 303881	199-13-6499.01-920-311000	MEETING EXPENSE	34.19
			303469	PO 303469	199-13-6499.02-920-399000	MEETING EXPENSE	19.50
			306647	PO 306647	199-13-6499.02-920-399000	MEETING EXPENSE	155.58
			306364	PO 306364	199-21-6411.00-940-323000	STAFF DEVELOPMENT	195.50
			306245	PO 306245	199-21-6499.00-940-323000	FEES & DUES	125.00
			018254	PO 305776	199-23-6399.00-104-311000	SUPPLIES-PO 305776	1,379.00
				PO 305776	199-23-6399.00-104-311000	CREDIT TOWARD PO 305776	-1,389.00
			305860	PO 305860	199-31-6399.00-102-311000	SUPPLIES	69.67
			306237	PO 306237	199-31-6399.00-920-311000	SUPPLIES	209.86
			306237	PO 306237	199-31-6399.00-920-311000	SUPPLIES	14.99
			305650	PO 305650	199-36-6398.02-110-311000	SUPPLIES	183.61
			305650	PO 305650	199-36-6398.02-110-311000	SUPPLIES	64.87
			306436	PO 306436	199-36-6411.02-001-311000	STAFF DEVELOPMENT	3.88
			306436	PO 306436	199-36-6411.02-001-311000	STAFF DEVELOPMENT	6.48
			306436	PO 306436	199-36-6411.02-001-311000	STAFF DEVELOPMENT	9.40
			306436	PO 306436	199-36-6411.02-001-311000	STAFF DEVELOPMENT	2.89
			306436	PO 306436	199-36-6411.02-001-311000	STAFF DEVELOPMENT	5.88
			306436	PO 306436	199-36-6411.02-001-311000	STAFF DEVELOPMENT	7.58
			306436	PO 306436	199-36-6411.02-001-311000	STAFF DEVELOPMENT	62.00
			306436	PO 306436	199-36-6411.02-001-311000	STAFF DEVELOPMENT	148.73
			306659	PO 306659	199-36-6412.00-009-311000	UIL ADMIN TRAVEL	119.00
			305932	PO 305932	199-36-6412.01-001-311000	STUDENT TRAVEL	1,525.30
			305932	PO 305932	199-36-6412.01-001-311000	STUDENT TRAVEL	35.01
			305932	PO 305932	199-36-6412.01-001-311000	STUDENT TRAVEL	41.60
			305816	PO 305816	199-36-6412.01-001-311200	STUDENT TRAVEL	6,396.23
			306046	PO 306046	199-36-6412.05-001-311000	STUDENT TRAVEL	1,406.10
			306631	PO 306631	199-36-6412.06-001-311000	STUDENT MEALS	1,632.26
			306362	PO 306362	199-41-6419.00-702-399000	BOARD EXPENSE	141.93
			306362	PO 306362	199-41-6419.00-702-399000	BOARD EXPENSE	140.72
			306362	PO 306362	199-41-6419.00-702-399000	BOARD EXPENSE	7.06
			306362	PO 306362	199-41-6419.00-702-399000	BOARD EXPENSE	28.35
			306264	PO 306264	199-41-6419.00-702-399000	BOARD EXPENSE	64.00
			306238	PO 306238	199-41-6499.04-701-399000	MARVA COLLINS EXPENSE	199.00
			306055	PO 306055	199-41-6499.05-730-399000	SERVICE AWARDS	42.29
			306055	PO 306055	199-41-6499.05-730-399000	SERVICE AWARDS	39.07
				PO 306055	199-41-6499.05-730-399000	CREDIT TOWARD PO 306055	-42.29

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			306326	PO 306326	199-51-6319.00-910-399000	SUPPLIES	26.00
			306642	PO 306642	199-51-6319.00-910-399000	SUPPLIES	102.69
			306382	PO 306382	199-51-6319.00-950-399000	SUPPLIES	343.69
			306363	PO 306363	199-52-6411.00-980-399000	STAFF DEVELOPMENT	50.00
			306363	PO 306363	199-52-6411.00-980-399000	STAFF DEVELOPMENT	17.25
			306363	PO 306363	199-52-6411.00-980-399000	STAFF DEVELOPMENT	7.03
			306540	PO 306540	199-93-6492.00-999-399000	STUDENT MEALS	75.00
			306643	PO 306643	240-35-6341.00-950-399000	FOOD SUPPLIES	124.03
			306206	PO 306206	240-35-6399.01-950-399000	SUPPLIES	99.00
				PO 306206	240-35-6399.01-950-399000	CREDIT TOWARD PO 306206	-124.49
			306504	PO 306504	255-13-6411.00-001-311000	STAFF DEVELOPMENT	555.00
						Totals for Check 102635	29,162.62
102636	06-26-2013	MASTERCARD - JP MOR	306835	PO 306835	199-41-6411.00-750-399000	STAFF DEVELOPMENT	141.90
102637	06-26-2013	TRI-COUNTY ELECTRIC	018259	8001215301-	199-51-6259.00-910-399000	UTILITY	7,340.78
102638	06-26-2013	UPS	018270	0000446Y3R243	199-41-6499.01-701-399000	SHIPPING CHARGES	66.00
			306917	0000446Y3R243	199-51-6319.00-910-399000	SHIPPING CHARGES	6.93
			306891	0000446Y3R243	199-51-6319.00-910-399000	SHIPPING CHARGES	7.29
						Totals for Check 102638	80.22
						Total Checks	1,828,362.13

End of Report