



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: November 14, 2011

AGENDA ITEM: *Consider Approval of Monthly Financial Reports*

PRESENTER: Earl Husfeld

ALIGNS TO BOARD GOAL(S):

6. Provide resources and facilities consistent with the growth of the District.

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, and Check Payment List.

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Reports as of and for the month ended October 31, 2011 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the October 2011 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 31, 2011**

<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	\$ 401,820	\$ 127,208	\$ 274,612	31.66%	\$ 1,119,457	\$ 39,027	\$ 203,797	\$ 876,633	21.69%
ATHLETIC STADIUM FUND	185	\$ 141,175	\$ 103,846	\$ 37,329	73.56%	\$ 170,922	\$ 17,322	\$ 42,621	\$ 110,979	35.07%
GENERAL FUND	199	\$ 37,014,924	\$ 4,360,688	\$ 32,654,236	11.78%	\$ 36,453,134	\$ 420,001	\$ 5,782,063	\$ 30,251,070	17.01%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 153,596	\$ -	\$ 153,596	0.00%	\$ 153,596	\$ 2,080	\$ 16,309	\$ 135,207	11.97%
IDEA-B FORMULA	224	\$ 532,619	\$ -	\$ 532,619	0.00%	\$ 532,619	\$ 18,431	\$ 100,439	\$ 413,749	22.32%
IDEA-B PRESCHOOL	225	\$ 9,571	\$ -	\$ 9,571	0.00%	\$ 9,571	\$ -	\$ 2,459	\$ 7,112	25.69%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,319,101	\$ 401,215	\$ 1,917,886	17.30%	\$ 2,319,101	\$ 224,438	\$ 291,840	\$ 1,802,823	22.26%
TITLE II PART A TPTR	255	\$ 62,150	\$ -	\$ 62,150	0.00%	\$ 62,150	\$ 15,412	\$ 7,405	\$ 39,333	36.71%
TITLE III LEP	263	\$ 11,394	\$ -	\$ 11,394	0.00%	\$ 11,394	\$ 1,083	\$ -	\$ 10,311	9.51%
EDUCATION JOBS FUND	287	\$ 699,091	\$ -	\$ 699,091	0.00%	\$ 699,091	\$ -	\$ 115,856	\$ 583,235	16.57%
SUMMER SCHOOL LEP PROGRAM	289	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
AP/IB CAMPUS AWARD	429	\$ 32	\$ 32	\$ -	100.00%	\$ 32	\$ -	\$ -	\$ 32	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 811,490	\$ -	\$ 811,490	0.00%	\$ 1,036,636	\$ 182,996	\$ 124,094	\$ 729,545	29.62%
TEXAS HEALTHY HABITATS GRANT	480	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 10,000	\$ 4,101	\$ -	\$ 5,899	41.01%
2011 TOYOTA TAPESTRY GRANT	485	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ 4,630	\$ -	\$ 5,370	46.30%
DEBT SERVICE FUNDS	511	\$ 6,179,317	\$ 21,335	\$ 6,157,982	0.35%	\$ 9,848,061	\$ -	\$ 91,841	\$ 9,756,220	0.93%
2008 CAPITAL PROJECTS FUND	620	\$ 4,000	\$ 878	\$ 3,122	21.94%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 45,600	\$ 9,120	\$ 36,480	20.00%	\$ 45,600	\$ -	\$ -	\$ 45,600	0.00%
BEARCAT STORE	730	\$ 30,000	\$ 9,658	\$ 20,342	32.19%	\$ 42,850	\$ 3,837	\$ 8,524	\$ 30,489	28.85%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of October 31, 2011**

REVENUES						
FUND	DESCRIPTION	2011-2012				2010-2011
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 27,513,451.00	\$ 17,377.15	\$ 27,496,073.85	0.06%	0.26%
199	5712 TAXES, PRIOR YEAR	300,000.00	43,398.08	256,601.92	14.47%	26.66%
199	5719 PENALTY/INTEREST	150,000.00	14,976.12	135,023.88	9.98%	18.54%
	TOTAL REAL AND PERSONAL TAXES	\$ 27,963,451.00	\$ 75,751.35	\$ 27,887,699.65	0.27%	0.59%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 259.46	\$ 2,740.54	8.65%	13.21%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	15,000.00	2,314.73	12,685.27	15.43%	41.95%
199	5743 FACILITY USE RENT/FEES	10,000.00	828.25	9,171.75	8.28%	1.65%
185	5743 FACILITY USE RENT/CONCESSIONS - STADIUM	140,000.00	103,846.44	36,153.56	74.18%	0.00%
199	5749 MISCELLANEOUS REVENUE	15,000.00	16,168.63	(1,168.63)	107.79%	19.85%
199	5749 REVENUE/SPANISH CLASS	-	8,185.00	(8,185.00)	100.00%	100.00%
184	5752 ATHLETIC RECEIPTS	372,000.00	127,207.95	244,792.05	34.20%	49.65%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 555,000.00	\$ 258,810.46	\$ 296,189.54	46.63%	46.21%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 28,518,451.00	\$ 334,561.81	\$ 28,183,889.19	1.17%	1.19%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,683,688.00	\$ 4,245,090.00	\$ 3,438,598.00	55.25%	9.22%
199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,315,780.00	-	1,315,780.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 8,999,468.00	\$ 4,245,090.00	\$ 4,754,378.00	47.17%	7.90%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	35,000.00	12,090.74	22,909.26	34.54%	100.00%
	TOTAL OTHER RESOURCES	\$ 40,000.00	\$ 12,090.74	\$ 27,909.26	30.23%	100.00%
	TOTAL REVENUES	\$ 37,557,919.00	\$ 4,591,742.55	\$ 32,966,176.45	12.23%	2.86%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of October 31, 2011**

		EXPENDITURES					
		2011-2012					2010-2011
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 18,340,937.00	\$ 57,795.29	\$ 3,545,602.84	\$ 14,737,538.87	19.65%	16.26%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	408,101.00	14,681.90	85,571.24	307,847.86	24.57%	23.24%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	169,694.00	12,167.50	26,810.43	130,716.07	22.97%	4.67%
199	21 INSTRUCTIONAL LEADERSHIP	224,460.00	3,195.52	33,631.94	187,632.54	16.41%	16.86%
199	23 SCHOOL LEADERSHIP	2,098,898.00	8,492.09	220,967.80	1,869,438.11	10.93%	17.59%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,084,368.00	2,399.70	201,702.58	880,265.72	18.82%	17.18%
199	33 HEALTH SERVICES	368,341.00	1,331.27	75,635.56	291,374.17	20.90%	20.77%
199	35 FOOD SERVICES	1,000.00	-	-	1,000.00	0.00%	15.73%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,119,457.00	39,026.60	203,797.32	876,633.08	21.69%	21.88%
185	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	170,922.00	17,322.01	42,620.80	110,979.19	35.07%	26.71%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	480,767.00	68,330.81	75,939.84	336,496.35	30.01%	17.81%
199	41 GENERAL ADMINISTRATION	1,489,801.00	23,204.38	205,825.11	1,260,771.51	15.37%	21.10%
199	51 PLANT MAINTENANCE & OPERATIONS	4,977,483.00	65,631.20	840,269.52	4,071,582.28	18.20%	13.49%
199	52 SECURITY & MONITORING SERVICES	204,508.00	5,169.29	29,188.44	170,150.27	16.80%	15.52%
199	53 DATA PROCESSING SERVICES	453,776.00	157,602.37	26,557.45	269,616.18	40.58%	36.88%
199	91 CHAPTER 41 PAYMENT TO STATE	3,400,000.00	-	-	3,400,000.00	0.00%	0.00%
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,101,000.00	-	272,391.60	1,828,608.40	12.96%	5.66%
199	99 OTHER INTERGOVERNMENTAL CHARGES	450,000.00	-	141,968.48	308,031.52	31.55%	0.00%
199	00 OTHER USES	200,000.00	-	-	200,000.00	0.00%	0.00%
TOTAL EXPENDITURES		\$ 37,743,513.00	\$ 476,349.93	\$ 6,028,480.95	\$ 31,238,682.12	17.23%	15.95%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of October 31, 2011**

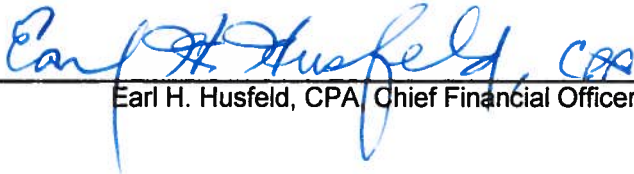
Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>703,735.28</u>
Total General Fund	\$ <u>703,735.28</u>
Debt Service Fund:	
First Financial Bank	\$ <u>26,470.94</u>
Total Debt Service Fund	\$ <u>26,470.94</u>
2005 Capital Projects Fund:	
First Financial Bank	\$ <u>0.22</u>
Total 2005 Capital Projects Fund	\$ <u>0.22</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>3,998.74</u>
Total 2008 Capital Projects Fund	\$ <u>3,998.74</u>
Campus Activity Funds:	
First Financial Bank	\$ <u>987,811.74</u>
Total Campus Activity Funds	\$ <u>987,811.74</u>
Bearcat Store Fund:	
First Financial Bank	\$ <u>42,578.68</u>
Total Bearcat Store Fund	\$ <u>42,578.68</u>
Grand Total Cash Balances	\$ <u>1,764,595.60</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
October 1, 2011 Through October 31, 2011**

<u>Fund/Description</u>	<u>Book Value 10/01/2011</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 10/31/2011</u>	<u>Average Yield</u>	<u>Market Value 10/31/2011</u>
General Fund:							
TexPool	\$ 14,808,959.09	\$ 4,950,000.00	\$ (3,000,000.00)	\$ 1,113.68	\$ 16,760,072.77	0.0839%	\$ 16,760,072.77
General Fund Totals	\$ 14,808,959.09	\$ 4,950,000.00	\$ (3,000,000.00)	\$ 1,113.68	\$ 16,760,072.77		\$ 16,760,072.77
Debt Service Fund:							
TexPool	\$ 5,160,808.02	\$ -	\$ (90,005.23)	\$ 363.72	\$ 5,071,166.51	0.0839%	\$ 5,071,166.51
Debt Service Fund Totals	\$ 5,160,808.02	\$ -	\$ (90,005.23)	\$ 363.72	\$ 5,071,166.51		\$ 5,071,166.51
Capital Projects Fund 2008:							
TexPool	\$ 4,569,776.67	\$ -	\$ (112,000.00)	\$ 323.93	\$ 4,458,100.60	0.0839%	\$ 4,458,100.60
Investment Pool Totals:							
TexPool	\$ 24,539,543.78	\$ 4,950,000.00	\$ (3,202,005.23)	\$ 1,801.33	\$ 26,289,339.88	0.0839%	\$ 26,289,339.88
Portfolio Totals	\$ 24,539,543.78	\$ 4,950,000.00	\$ (3,202,005.23)	\$ 1,801.33	\$ 26,289,339.88		\$ 26,289,339.88

This Portfolio Investment Report of the Aledo Independent School District for the month ended October 31, 2011, 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

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		MATTHEWS OFFICE		C 424824-0	199-11-6399.00-102-211000	CREDIT TOWARD PO 200404	-9.74
				C 424824-0	199-23-6399.00-102-211000	CREDIT TOWARD PO 200404	-9.75
Totals for Vendor 05069							-19.49
002760	10-28-2011	RUSH BUS CENTER	014813	117-1672	620-00-2110.00-000-200000	TYPE A,30 PASSENGER BUS	111,718.00
017578	10-03-2011	ALEDO FLORIST	200239	004159/1	461-11-6399.00-103-211000	FLOWERS	81.00
017579	10-03-2011	ALEDO GRAFIX	200394	1566	461-11-6399.00-103-211000	SUPPLIES	30.00
			200596	1573	461-11-6399.00-104-211000	SUPPLIES	462.00
Totals for Check 017579							492.00
017580	10-03-2011	ALEDO ISD CHILD	200242	9/9/11 STUARD	461-11-6399.00-103-211000	SUPPLIES	370.71
017581	10-03-2011	ALEDO ISD CHILD	200298	8/19/11MCANAL	461-11-6399.00-110-211000	SUPPLIES	345.35
017582	10-03-2011	ALEDO ISD CHILD	200424	9/19/11 AMS	461-11-6399.00-041-211000	SUPPLIES	24.33
017583	10-03-2011	ALEDO ISD GENERAL	200591	PO 200591	461-11-6399.09-001-211000	REIMB/SALARIES	60.00
			200591	PO 200591	461-11-6399.09-001-211000	REIMB/SALARIES	90.00
Totals for Check 017583							150.00
017584	10-03-2011	ALEDO ISD GENERAL	014421	9/14/11	461-11-6399.00-103-211000	CORRECT DEPOSIT	1,560.00
017585	10-03-2011	ALEDO ISD GENERAL	200426	PO 200426	461-36-6219.04-999-299000	REIMB/SALARY EXPENSE	718.58
017586	10-03-2011	ALEDO ISD GENERAL	014470	9/16/11	461-11-6399.00-103-211000	CORRECT DEPOSIT	390.00
017587	10-03-2011	ALEDO ISD GENERAL	014421	9/15/11	461-11-6399.00-103-211000	CORRECT DEPOSIT	390.00
017588	10-03-2011	ARLINGTON HIGH	200614	10/27-29 ENTRY	461-36-6399.01-001-291000	ENTRY FEES	510.00
			200613	10/27-29 FEES	461-36-6399.01-001-291000	ENTRY FEES	780.00
Totals for Check 017588							1,290.00
017589	10-03-2011	AUTUMN FALLS	PY6995	413236	461-11-6399.00-101-211000	SUPPLIES	27.00
			200246	414379	461-11-6399.00-103-211000	SUPPLIES	22.50
			200245	413237	461-11-6399.00-103-211000	SUPPLIES	76.50
			200533	414378	461-11-6399.00-110-211000	SUPPLIES	13.50
			200533	413235	461-11-6399.00-110-211000	SUPPLIES	40.50
Totals for Check 017589							180.00
017590	10-03-2011	B & H VIDEO	200518	53491798	461-36-6219.04-999-299000	SUPPLIES	227.62
017591	10-03-2011	BLUE MOOSE TEES	200336	18986	461-11-6399.00-104-211000	SUPPLIES	751.25
			200585	18628	461-11-6399.00-104-211000	SUPPLIES	599.69
Totals for Check 017591							1,350.94
017592	10-03-2011	BROOKSHIRE'S	200587	9701-9/20/11	461-11-6399.08-041-211000	SUPPLIES	68.37
			200587	9701-9/21/11	461-11-6399.08-041-211000	SUPPLIES	6.47
Totals for Check 017592							74.84
017593	10-03-2011	KELSIE BRUCE	200719	SCHOLARSHIP	461-11-6399.07-001-211000	SCHOLARSHIP	500.00
017594	10-03-2011	DALLAS WORLD	200284	11/15/11	461-11-6399.00-110-211000	FIELD TRIP	100.00
017595	10-03-2011	DGB GLASS, INC.	200282	9095	461-11-6399.00-110-211000	SUPPLIES	80.00
017596	10-03-2011	DYNAMIC DESIGNS	200276	107611	461-36-6399.09-001-211200	SUPPLIES	5,903.07
			200276	107612	461-36-6399.09-001-211200	SUPPLIES	728.00
			200276	107927	461-36-6399.09-001-211200	SUPPLIES	1,503.54
Totals for Check 017596							8,134.61

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017597	10-03-2011	EDUCATION IN ACTION	200397	52570-BALANCE	461-11-6399.00-103-211000	FIELD TRIP	8,266.00
017598	10-03-2011	FANFLIPS	PY6844	2279	461-36-6399.09-041-211200	SUPPLIES	3,175.00
017599	10-03-2011	FIRST FINANCIAL BANK	200737	PO 200737	461-11-6399.00-009-211000	REIMB/PETTY CASH	232.62
017600	10-03-2011	FORT WORTH ZOO	200229	10/14/11 CODER	461-11-6399.00-102-211000	FIELD TRIP	281.00
017601	10-03-2011	FOSSIL RIDGE HIGH	200612	10/25/11 ENTRY	461-36-6399.01-001-291000	ENTRY FEES	190.00
017602	10-03-2011	FUTURE HORIZONS,	106874	78654	461-11-6399.00-103-211000	STAFF DEVELOPMENT	230.00
017603	10-03-2011	GHS GIRL'S GOLF	200615	9/30-10/1 ENTRY	461-36-6399.01-001-291000	ENTRY FEES	385.00
017604	10-03-2011	GOPHER SPORTS	PY6891	8371867	461-11-6399.06-102-211000	SUPPLIES	1,297.96
017605	10-03-2011	BOB HARMON	200283	REIMBURSEME	461-11-6399.00-110-211000	REIMB/SUPPLIES	22.14
017606	10-03-2011	IDEAS IN COLOR, LLC	200449	75	461-36-6399.09-110-211200	SUPPLIES	1,237.50
017607	10-03-2011	JW PEPPER & SON, INC.	200218	05663678	461-11-6399.00-104-211000	SUPPLIES	87.68
017608	10-03-2011	LEGACY HIGH SCHOOL	200611	11/4-5 ENTRY	461-36-6399.01-001-291000	ENTRY FEES	395.00
017609	10-03-2011	MAINSTAY FARM	200618	2011-0903	461-11-6399.00-104-211000	FIELD TRIP	712.00
017610	10-03-2011	MANSFIELD HIGH	200610	11/14/11 ENTRY	461-36-6399.01-001-291000	ENTRY FEES	525.00
017611	10-03-2011	KAREN MORROW	200718	REIMBURSEME	461-11-6399.01-001-211000	REIMB/SUPPLIES	20.99
017612	10-03-2011	NORTHWEST PLASTIC	200432	404196	461-11-6399.00-103-211000	SUPPLIES	9.75
017613	10-03-2011	OZARKA DIRECT	200277	0110116260787	461-11-6399.00-102-211000	SUPPLIES	86.47
017614	10-03-2011	PAUL SEAMSTER	200621	99441	461-36-6399.00-001-291000	SUPPLIES	4,152.80
			200633	99547	461-36-6399.00-001-291000	SUPPLIES	615.80
						Totals for Check 017614	4,768.60
017615	10-03-2011	PENDER'S MUSIC	PY6761	0002930832	461-36-6399.09-041-211200	SUPPLIES	29.00
017616	10-03-2011	R & R BOTTLED WATER	200226	27809	461-11-6399.00-001-211000	SUPPLIES	61.50
			200417	27632	461-11-6399.00-041-211000	SUPPLIES	83.50
						Totals for Check 017616	145.00
017617	10-03-2011	RESPONSIVE LEARNING	PY6957	1765	461-11-6399.00-009-211000	SUPPLIES	31.00
017618	10-03-2011	RHYTHMBEE.COM	200262	1451	461-36-6399.09-041-211200	RHYTHM BEE SUBSCRIPTION	200.00
017619	10-03-2011	RYLAN RINEY	200720	SCHOLARSHIP	461-11-6399.06-001-211000	SCHOLARSHIP	500.00
017620	10-03-2011	ROMEO MUSIC	200241	8024	461-11-6399.01-103-211000	SUPPLIES	728.00
017621	10-03-2011	SANDY LAKE	200217	5/9/11 MCCALL	461-11-6399.00-104-211000	ENTRY FEE	150.00
017622	10-03-2011	SCHOLASTIC ART	200564	M4580264	461-11-6399.00-103-211000	SUPPLIES	386.75
017623	10-03-2011	SCHOLASTIC BOOK	200748	B2889903FR	461-11-6399.01-110-211000	BOOK FAIR	2,590.64
017624	10-03-2011	SCHOLASTIC BOOK	200388	W2886126BF	461-11-6399.02-102-211000	BOOK FAIR	2,831.79
017625	10-03-2011	TEXAS EDUCATIONAL	200207	T60682-P	461-11-6399.00-009-211000	SUPPLIES	318.71
017626	10-03-2011	TISON MIDDLE SCHOOL	200418	12/5-6/11 ENTRY	461-11-6399.00-041-211000	ENTRY FEE	75.00

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017627	10-03-2011	TROUBADOUR	200265	2012 APP. FEE	461-36-6399.09-041-211200	SPRING TRIP APPLICATION FEE	250.00
017628	10-03-2011	UIL - UNIV.	PY6896	3410A	461-11-6399.00-001-211000	SUPPLIES	26.00
017629	10-03-2011	WALMART COMMUNITY	200222	000510	461-11-6399.00-102-211000	SUPPLIES	134.37
			200216	005565	461-11-6399.00-104-211000	SUPPLIES	130.61
			014471	002835	461-11-6399.00-110-211000	PRIOR YEAR-PO 106553	141.87
Totals for Check 017629							406.85
017630	10-03-2011	WATCH D.O.G.S.	200584	16906	461-11-6399.00-104-211000	SUPPLIES	782.00
017631	10-03-2011	WENGER	PY6806	618792	461-36-6399.09-041-211200	SUPPLIES	886.00
017632	10-03-2011	WISD GOLF	200713	9/27/11 ENTRY	461-36-6399.01-001-291000	ENTRY FEES	140.00
017633	10-12-2011	MAXIM INCENTIVES	200437	084026	461-36-6219.04-999-299000	SUPPLIES	1,079.50
017634	10-14-2011	ALEDO GRAFIX	200964	1590	461-11-6399.00-101-211000	SUPPLIES	4,303.50
017635	10-14-2011	ALEDO GRAFIX	201020	1587	461-11-6399.00-102-211000	SUPPLIES	528.00
017636	10-14-2011	ALEDO ISD CHILD	201038	PO 201038	461-11-6399.00-101-211000	REFUND	15.00
017637	10-14-2011	ALEDO ISD GENERAL	201169	TLC 9/26/11	461-11-6399.00-001-226000	SUPPLIES	99.48
017638	10-14-2011	ASEL ART SUPPLY	200702	12943	461-11-6399.01-001-211000	SUPPLIES	646.00
017639	10-14-2011	AT PROMO	200742	19522	461-11-6399.00-041-211000	SUPPLIES	699.60
017640	10-14-2011	AT SIGN, INC.	201142	32809	461-36-6399.01-001-291000	SUPPLIES	676.00
017641	10-14-2011	AUTUMN FALLS	200551	418014	461-11-6399.00-101-211000	SUPPLIES	40.50
			201128	418016	461-11-6399.00-103-211000	SUPPLIES	76.50
			200767	418015	461-11-6399.00-110-211000	SUPPLIES	45.00
Totals for Check 017641							162.00
017642	10-14-2011	AWARD CENTER	200532	0039749	461-11-6399.00-110-211000	SUPPLIES	10.00
017643	10-14-2011	BENNETT'S OFFICE	201039	161684A	461-11-6399.00-104-211000	SUPPLIES	25.90
017644	10-14-2011	JOHN H. BOLDING	014592	9/9/11 VFB	461-36-6219.04-999-299000	GAME WORKER-FILM	200.00
			014592	9/30/11 VFB	461-36-6219.04-999-299000	GAME WORKER-FILM	200.00
			014592	SEPTEMBER	461-36-6219.04-999-299000	GAME WORKER-FILM	500.00
			014592	9/2/11 VFB	461-36-6219.04-999-299000	GAME WORKER-FILM	100.00
			014592	9/20/11 VB	461-36-6219.04-999-299000	GAME WORKER-FILM	100.00
			014592	9/22/11 VFB	461-36-6219.04-999-299000	GAME WORKER-FILM	100.00
			014592	9/26/11	461-36-6219.04-999-299000	GAME WORKER-FILM	50.00
Totals for Check 017644							1,250.00
017645	10-14-2011	BROOKSHIRE'S	200814	9701-10/5/11	461-11-6399.00-041-211000	SUPPLIES	41.74
			200958	9701-10/4/11	461-41-6399.00-701-299000	SUPPLIES	116.73
Totals for Check 017645							158.47
017646	10-14-2011	NANCY BURGER	014713	BOOK REFUND	461-11-6399.03-110-211000	TEXTBOOK REFUND-REPL CK	15.00
017647	10-14-2011	BYRON NELSON HIGH	200739	10/24/11	461-36-6399.01-001-291000	ENTRY FEES	195.00
017648	10-14-2011	CLASSIC PR &	200809	1112	461-11-6399.00-102-211000	SUPPLIES	350.00

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017649	10-14-2011	DEMI DEC	200224	10414	461-11-6399.00-001-211000	SUPPLIES	300.00
017650	10-14-2011	EDUCATIONAL	200937	D000566601	461-11-6399.00-104-211000	SUPPLIES	270.00
017651	10-14-2011	FIRST FINANCIAL BANK	014620	AHS REIMB.	461-11-6399.00-001-211000	PETTY CASH-PO 201155	237.43
017652	10-14-2011	FIRST FINANCIAL BANK	200994	STUARD	461-11-6399.00-103-211000	PETTY CASH	149.14
017653	10-14-2011	GENERAL BINDING	200602	1743790	461-11-6399.00-102-211000	EQUIPMENT REPAIR	105.00
017654	10-14-2011	GREENE'S FLORIST	200401	ORDER 57610	461-41-6399.00-701-299000	FLOWERS	54.00
017655	10-14-2011	GREGG FREDERICK	014593	9/9/11 VFB	461-36-6219.04-999-299000	GAME WORKER-FILM	100.00
			014593	9/30/11 VFB	461-36-6219.04-999-299000	GAME WORKER-FILM	100.00
Totals for Check 017655							200.00
017656	10-14-2011	JERRY'S SPORTING	200782	VB11-2	461-11-6399.01-103-211000	SUPPLIES	646.00
017657	10-14-2011	JOHNNY PAUL'S MUSIC	200938	279254	461-36-6399.09-001-211200	SUPPLIES	478.38
			200934	280864	461-36-6399.09-001-211200	REPAIRS	26.75
Totals for Check 017657							505.13
017658	10-14-2011	LESLIE ELDER KYLE	014596	9/9/11 FB	461-36-6219.04-999-299000	GAME WORKER-FILM	100.00
			014596	9/30/11 FB	461-36-6219.04-999-299000	GAME WORKER-FILM	100.00
Totals for Check 017658							200.00
017659	10-14-2011	LANCASTER ARCHERY	200565	6332239	461-11-6399.01-103-211000	SUPPLIES	112.49
017660	10-14-2011	LANDMARK	200288	90755714	461-11-6399.00-110-211000	SUPPLIES	158.47
017661	10-14-2011	LEE'S SCHOOL	200835	3893	461-11-6399.00-102-211000	SUPPLIES	130.17
017662	10-14-2011	LOCKHEED MARTIN	014536	117167	461-36-6399.09-110-211200	BAND EXPENSE-PO 106788	134.00
017663	10-14-2011	MAINSTAY FARM	201166	100-	461-11-6399.00-101-211000	FIELD TRIP	848.00
017664	10-14-2011	MAINSTAY FARM	201044	100-CODER	461-11-6399.00-102-211000	FIELD TRIP	672.00
017665	10-14-2011	VINCENT T. MATEJ	014595	9/9/11 VFB	461-36-6219.04-999-299000	GAME WORKER-FILM	50.00
			014595	9/19/11	461-36-6219.04-999-299000	GAME WORKER-FILM	25.00
			014595	9/26/11	461-36-6219.04-999-299000	GAME WORKER-FILM	25.00
			014595	9/29/11 VB	461-36-6219.04-999-299000	GAME WORKER-FILM	100.00
Totals for Check 017665							200.00
017666	10-14-2011	ORIENTAL TRADING	200550	646702063-02	461-11-6399.00-103-211000	SUPPLIES	36.83
017667	10-14-2011	PRECISION BUSINESS	201000	64655	461-11-6399.00-103-211000	CONTRACT SERVICE	500.00
017668	10-14-2011	R & R BOTTLED WATER	200589	27958	461-11-6399.00-001-211000	SUPPLIES	56.00
017669	10-14-2011	BRIAN DAVID RHODEN	014594	9/9/11 VFB	461-36-6219.04-999-299000	GAME WORKER-FILM	100.00
			014594	9/30/11 VFB	461-36-6219.04-999-299000	GAME WORKER-FILM	100.00
Totals for Check 017669							200.00
017670	10-14-2011	SANDY LAKE	200985	5/17/11 CODER	461-11-6399.01-102-211000	FIELD TRIP	150.00
017671	10-14-2011	TATTOO BUBBLE GUM	200732	11-1365	461-11-6399.00-102-211000	SUPPLIES	123.70
017672	10-14-2011	TCU-FINANCIAL	200790	T.PARNELL	461-11-6399.07-001-211000	SCHOLARSHIP	500.00

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017673	10-14-2011	TEXAS MUSIC	200410	PO 200410	461-11-6399.00-104-211000	STAFF DEVELOPMENT	130.00
017674	10-14-2011	TOTE UNLIMITED	200944	64052	461-36-6399.09-001-211200	SUPPLIES	1,980.00
017675	10-14-2011	TWO COOKS AND A	200979	10/5/11 MCCALL	461-11-6399.00-104-211000	SUPPLIES	43.84
017676	10-14-2011	WATCH D.O.G.S.	200306	16805	461-11-6399.00-103-211000	SUPPLIES	676.50
			200774	17067	461-11-6399.00-104-211000	SUPPLIES	17.00
Totals for Check 017676							693.50
017677	10-14-2011	WEEKLY READER	200778	05075443-00	461-11-6399.00-103-211000	SUPPLIES	528.64
017678	10-14-2011	WILLOW PARK	201180	A356047	461-36-6399.09-001-211200	UNIFORM CLEANING	920.00
017679	10-25-2011	AHS STUDENT ACTIVITY	201396	PO 201396	461-41-6399.00-701-299000	SUPPLIES	200.00
017680	10-25-2011	MASTERCARD - JP	200709	PO 200709	461-11-6399.00-001-211000	SUPPLIES	84.00
			200707	PO 200707	461-11-6399.00-001-211000	SUPPLIES	61.98
			200299	PO 200299	461-11-6399.00-009-211000	SUPPLIES	40.00
			200299	PO 200299	461-11-6399.00-009-211000	SUPPLIES	60.00
			200299	PO 200299	461-11-6399.00-009-211000	SUPPLIES	100.00
			200322	PO 200322	461-11-6399.00-009-211000	FLOWERS	113.64
			200752	PO 200752	461-11-6399.00-102-211000	SUPPLIES	89.00
			200219	PO 200219	461-11-6399.00-104-211000	SUPPLIES	373.81
			200341	PO 200341	461-11-6399.00-104-211000	SUPPLIES	34.11
			200952	PO 200952	461-11-6399.00-110-211000	SUPPLIES	100.00
			200952	PO 200952	461-11-6399.00-110-211000	SUPPLIES	200.00
			200952	PO 200952	461-11-6399.00-110-211000	SUPPLIES	100.00
			200952	PO 200952	461-11-6399.00-110-211000	SUPPLIES	50.00
			200952	PO 200952	461-11-6399.00-110-211000	SUPPLIES	100.00
			200380	PO 200380	461-11-6399.01-102-211000	SUPPLIES	99.14
			200243	PO 200243	461-36-6399.00-001-291000	STUDENT TRAVEL	800.00
			200793	PO 200793	461-36-6399.00-001-291000	STUDENT TRAVEL	800.00
			200723	PO 200723	461-36-6399.09-001-211200	SUPPLIES	222.46
			200723	PO 200723	461-36-6399.09-001-211200	SUPPLIES	76.88
			200501	PO 200501	461-36-6399.09-001-211200	SUPPLIES	363.72
			200927	PO 200927	461-36-6399.09-001-211200	STUDENT MEALS	740.05
			200607	PO 200607	461-36-6399.09-001-211200	STUDENT MEALS	300.00
			200259	PO 200259	461-36-6399.09-001-211200	STUDENT MEALS	1,135.25
			200507	PO 200507	461-36-6399.09-001-211200	SUPPLIES	76.85
			200507	PO 200507	461-36-6399.09-001-211200	SUPPLIES	114.94
			200926	PO 200926	461-36-6399.09-001-211200	STUDENT MEALS	1,812.00
			200930	PO 200930	461-36-6399.09-001-211200	SUPPLIES	244.47
			200960	PO 200960	461-41-6399.00-750-299000	TPWC PROGAM	75.00
Totals for Check 017680							8,367.30
093537	09-15-2011	DENTON GUYER GOLF	200228	9/25/11 VBGOLF	184-36-6499.01-001-291000	VOID-LOST IN MAIL	-199.00
093696	10-03-2011	ABILITATIONS	014459	308101082509	199-00-2110.00-000-200000	VOID-PRINT CHKS 363.8	.00

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093697	10-03-2011	ACP DIRECT	200102	0135351	199-11-6399.03-102-211080	VOID-PRINT CHKS 172.45	.00
093698	10-03-2011	ALEDO ISD CHILD	200529	9/19/11 BOARD	199-41-6499.01-702-299000	VOID-PRINT CHKS 75	.00
093699	10-03-2011	ALEDO SPORTS	014368	147-03	199-00-2110.00-000-200000	VOID-PRINT CHKS 200	.00
093700	10-03-2011	DORIS JAN ALLBRITTON	014372	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 150	.00
093701	10-03-2011	APPLE COMPUTER, INC.	200427	9885563580	199-53-6398.00-740-299000	VOID-PRINT CHKS 645	.00
093702	10-03-2011	ARAMARK	014370	551-3251348	199-00-2110.00-000-200000	VOID-PRINT CHKS 102.62	.00
			014370	551-3251354	199-00-2110.00-000-200000	VOID-PRINT CHKS 15.29	.00
			014370	551-3251351	199-00-2110.00-000-200000	VOID-PRINT CHKS 164.81	.00
			014370	551-3251355	199-00-2110.00-000-200000	VOID-PRINT CHKS 31.84	.00
			014370	551-3251352	199-00-2110.00-000-200000	VOID-PRINT CHKS 32.34	.00
			014370	551-3251347	199-00-2110.00-000-200000	VOID-PRINT CHKS 43.81	.00
			014460	551-3227666	199-00-2110.00-000-200000	VOID-PRINT CHKS 45.22	.00
			014370	551-3251353	199-00-2110.00-000-200000	VOID-PRINT CHKS 45.22	.00
			014370	551-3251349	199-00-2110.00-000-200000	VOID-PRINT CHKS 48.08	.00
			014370	551-3251350	199-00-2110.00-000-200000	VOID-PRINT CHKS 63.7	.00
			014370	551-3251341	199-00-2110.00-000-200000	VOID-PRINT CHKS 76.69	.00
			200496	551-3274669	199-51-6219.00-910-299000	VOID-PRINT CHKS 102.62	.00
			200258	551-3262060	199-51-6219.00-910-299000	VOID-PRINT CHKS 102.62	.00
			200258	551-3262067	199-51-6219.00-910-299000	VOID-PRINT CHKS 15.29	.00
			200496	551-3274675	199-51-6219.00-910-299000	VOID-PRINT CHKS 15.29	.00
			200496	551-3274672	199-51-6219.00-910-299000	VOID-PRINT CHKS 164.81	.00
			200258	551-3262064	199-51-6219.00-910-299000	VOID-PRINT CHKS 164.81	.00
			200258	551-3262068	199-51-6219.00-910-299000	VOID-PRINT CHKS 31.84	.00
			200496	551-3274676	199-51-6219.00-910-299000	VOID-PRINT CHKS 31.84	.00
			200496	551-3274673	199-51-6219.00-910-299000	VOID-PRINT CHKS 32.34	.00
			200258	551-3262065	199-51-6219.00-910-299000	VOID-PRINT CHKS 32.34	.00
			200496	551-3274668	199-51-6219.00-910-299000	VOID-PRINT CHKS 43.81	.00
			200258	551-3262059	199-51-6219.00-910-299000	VOID-PRINT CHKS 43.81	.00
			200496	551-3274674	199-51-6219.00-910-299000	VOID-PRINT CHKS 45.22	.00
			200258	551-3262066	199-51-6219.00-910-299000	VOID-PRINT CHKS 45.22	.00
			200496	551-3274670	199-51-6219.00-910-299000	VOID-PRINT CHKS 48.08	.00
			200258	551-3262061	199-51-6219.00-910-299000	VOID-PRINT CHKS 48.08	.00
			200496	551-3274671	199-51-6219.00-910-299000	VOID-PRINT CHKS 63.7	.00
			200258	551-3262062	199-51-6219.00-910-299000	VOID-PRINT CHKS 63.7	.00
			200496	551-3274662	199-51-6219.00-910-299000	VOID-PRINT CHKS 76.69	.00
			200258	551-3262053	199-51-6219.00-910-299000	VOID-PRINT CHKS 76.69	.00
						Totals for Check 093702	.00
093703	10-03-2011	ARLINGTON PIPE &	200524	5146768	199-51-6319.02-910-299000	VOID-PRINT CHKS 521.73	.00
			200163	5146471	199-51-6319.02-910-299000	VOID-PRINT CHKS 542	.00
						Totals for Check 093703	.00
093704	10-03-2011	AT&T LONG DISTANCE	014496	1237340-9/11	199-51-6259.01-910-299000	VOID-PRINT CHKS 179.68	.00

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093705	10-03-2011	AT&T MOBILITY	014510	833293235-9/11	199-51-6259.01-910-299000	VOID-PRINT CHKS 2781.29	.00
			014510	287018549591S1	199-51-6259.01-910-299000	VOID-PRINT CHKS 49.4	.00
Totals for Check 093705							.00
093706	10-03-2011	AWARD CENTER	200112	0039700	199-11-6399.00-110-211000	VOID-PRINT CHKS 11	.00
093707	10-03-2011	SAMUEL GENE BAINES	014373	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 45	.00
093708	10-03-2011	DAVID LELAND BECK	014484	9/13/11 GR7FB	184-36-6219.00-001-291000	VOID-PRINT CHKS 111	.00
093709	10-03-2011	EDWARD W. BELDING	014436	9/9/11 VFB	184-36-6219.00-001-291000	VOID-PRINT CHKS 295	.00
093710	10-03-2011	BEN E KEITH COMPANY	200540	03736548	185-36-6341.00-999-291000	VOID-PRINT CHKS 1179.23	.00
			200540	03736550	185-36-6341.00-999-291000	VOID-PRINT CHKS 158.84	.00
			200540	03736546	185-36-6341.00-999-291000	VOID-PRINT CHKS 171.09	.00
			200540	03736547	185-36-6341.00-999-291000	VOID-PRINT CHKS 406.38	.00
			200540	03736545	185-36-6341.00-999-291000	VOID-PRINT CHKS 411.93	.00
			200540	03736544	185-36-6341.00-999-291000	VOID-PRINT CHKS 709.99	.00
Totals for Check 093710							.00
093711	10-03-2011	BENNETT'S OFFICE	200573	161230A	199-11-6399.00-001-226000	VOID-PRINT CHKS 344.47	.00
			200159	160758A	199-11-6399.00-104-211000	VOID-PRINT CHKS 33.46	.00
			200617	161232A	199-13-6399.01-920-211000	VOID-PRINT CHKS 100.18	.00
			200325	160864A	199-13-6399.01-920-211000	VOID-PRINT CHKS 990.35	.00
			200307	160862A	199-21-6399.00-970-211000	VOID-PRINT CHKS 40.32	.00
			200475	161054A	240-35-6398.00-950-299000	VOID-PRINT CHKS 226.4	.00
			200475	161054A	240-35-6398.01-950-299000	VOID-PRINT CHKS 226.4	.00
			200475	161054A	240-35-6398.02-950-299000	VOID-PRINT CHKS 226.4	.00
			200475	161054A	240-35-6398.03-950-299000	VOID-PRINT CHKS 226.4	.00
			200475	161054A	240-35-6398.04-950-299000	VOID-PRINT CHKS 226.4	.00
			200475	161054A	240-35-6398.05-950-299000	VOID-PRINT CHKS 226.4	.00
			200475	161054A	240-35-6398.06-950-299000	VOID-PRINT CHKS 226.4	.00
			200475	161054A	240-35-6398.09-950-299000	VOID-PRINT CHKS 226.37	.00
Totals for Check 093711							.00
093712	10-03-2011	JERMONE BERRY	014454	9/7/11 FB	184-36-6219.00-001-291000	VOID-PRINT CHKS 104.64	.00
093713	10-03-2011	ROBIN BLACK	014490	9/16/11 VB	184-36-6219.07-001-291000	VOID-PRINT CHKS 20	.00
			014490	8/6/11 VB	184-36-6219.07-001-291000	VOID-PRINT CHKS 40	.00
Totals for Check 093713							.00
093714	10-03-2011	BLUE BELL	200178	037092591693	240-35-6341.00-950-299000	VOID-PRINT CHKS 155.25	.00
			200021	037092521641	240-35-6341.00-950-299000	VOID-PRINT CHKS 216.12	.00
			200178	037092591694	240-35-6341.00-950-299000	VOID-PRINT CHKS 29.54	.00
			200022	037092521638	240-35-6341.01-950-299000	VOID-PRINT CHKS 335.22	.00
			200181	037092591690	240-35-6341.01-950-299000	VOID-PRINT CHKS 335.98	.00
			200027	037092521637	240-35-6341.02-950-299000	VOID-PRINT CHKS 169.92	.00
			200198	037092591691	240-35-6341.02-950-299000	VOID-PRINT CHKS 178.09	.00
			200024	037092521642	240-35-6341.03-950-299000	VOID-PRINT CHKS 170.93	.00
			200026	037092521640	240-35-6341.04-950-299000	VOID-PRINT CHKS 320.8	.00
			200187	037092591695	240-35-6341.05-950-299000	VOID-PRINT CHKS 121.02	.00
			200025	037092521643	240-35-6341.05-950-299000	VOID-PRINT CHKS 227.04	.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			200023	037092521639	240-35-6341.06-950-299000	VOID-PRINT CHKS 247.96	.00
			200173	037092591692	240-35-6341.09-950-299000	VOID-PRINT CHKS 174.68	.00
Totals for Check 093714							.00
093715	10-03-2011	DEBORAH L. BLUE	014443	9/7/11 FB	185-36-6219.00-001-291000	VOID-PRINT CHKS 35	.00
			014443	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 45	.00
			014443	9/13/11 GR7FB	185-36-6219.00-001-291000	VOID-PRINT CHKS 50	.00
			014443	9/6/11 GR8FB	185-36-6219.00-001-291000	VOID-PRINT CHKS 50	.00
Totals for Check 093715							.00
093716	10-03-2011	JAMES BOGDANOFF	200542	PERDM 10/6-	199-13-6411.00-110-211000	VOID-PRINT CHKS 72	.00
093717	10-03-2011	CHRISTOPHER BOOKER	014476	9/7/11 FB	184-36-6219.00-001-291000	VOID-PRINT CHKS 60	.00
093718	10-03-2011	BORDENS	200176	31839124	240-35-6341.00-950-299000	VOID-PRINT CHKS 203.4	.00
			200176	31694022	240-35-6341.00-950-299000	VOID-PRINT CHKS 232.71	.00
			200003	31305602	240-35-6341.00-950-299000	VOID-PRINT CHKS 237.3	.00
			200183	31839127	240-35-6341.01-950-299000	VOID-PRINT CHKS 118.65	.00
			200005	31305605	240-35-6341.01-950-299000	VOID-PRINT CHKS 169.5	.00
			200183	31694025	240-35-6341.01-950-299000	VOID-PRINT CHKS 50.85	.00
			200199	31839126	240-35-6341.02-950-299000	VOID-PRINT CHKS 342.51	.00
			200199	31694024	240-35-6341.02-950-299000	VOID-PRINT CHKS 223.44	.00
			200010	31305604	240-35-6341.02-950-299000	VOID-PRINT CHKS 388.08	.00
			200201	31839123	240-35-6341.03-950-299000	VOID-PRINT CHKS 224.91	.00
			200201	31694021	240-35-6341.03-950-299000	VOID-PRINT CHKS 266.07	.00
			200007	31305601	240-35-6341.03-950-299000	VOID-PRINT CHKS 283.71	.00
			200160	31839129	240-35-6341.04-950-299000	VOID-PRINT CHKS 224.91	.00
			200160	31694027	240-35-6341.04-950-299000	VOID-PRINT CHKS 207.56	.00
			200009	31305607	240-35-6341.04-950-299000	VOID-PRINT CHKS 223.44	.00
			200008	31510162	240-35-6341.05-950-299000	VOID-PRINT CHKS 239.61	.00
			200190	31839122	240-35-6341.05-950-299000	VOID-PRINT CHKS 271.95	.00
			200190	31694020	240-35-6341.05-950-299000	VOID-PRINT CHKS 357.21	.00
			200008	31305597	240-35-6341.05-950-299000	VOID-PRINT CHKS 404.25	.00
			200194	31839128	240-35-6341.06-950-299000	VOID-PRINT CHKS 102.9	.00
			200006	31305606	240-35-6341.06-950-299000	VOID-PRINT CHKS 147	.00
			200194	31694026	240-35-6341.06-950-299000	VOID-PRINT CHKS 147.88	.00
			200174	31839125	240-35-6341.09-950-299000	VOID-PRINT CHKS 97.44	.00
			200174	31694023	240-35-6341.09-950-299000	VOID-PRINT CHKS 137.4	.00
			200004	31305603	240-35-6341.09-950-299000	VOID-PRINT CHKS 221.54	.00
Totals for Check 093718							.00
093719	10-03-2011	BRAIN POP	200158	64395	199-11-6399.00-110-211000	VOID-PRINT CHKS 995	.00
093720	10-03-2011	BROOKSHIRE'S	200324	9701-9/12/11-2	199-11-6399.03-001-222000	VOID-PRINT CHKS 26.68	.00
			200324	9701-9/14/11	199-11-6399.03-001-222000	VOID-PRINT CHKS 90.15	.00
			200363	9701-9/13/11	240-35-6341.09-950-299000	VOID-PRINT CHKS 17.47	.00
Totals for Check 093720							.00

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093721	10-03-2011	LADONNA W. BROWN	014491	9/16/11 VB	184-36-6219.07-001-291000	VOID-PRINT CHKS 40	.00
			014374	9/6/11 VB	184-36-6219.07-001-291000	VOID-PRINT CHKS 40	.00
Totals for Check 093721							.00
093722	10-03-2011	JAMES KENNETH	014375	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 75	.00
093723	10-03-2011	C.D. HARTNETT	200536	549166-A393009	185-36-6341.00-999-291000	VOID-PRINT CHKS 840.2	.00
			200011	816447-A436477	240-35-6341.00-950-299000	VOID-PRINT CHKS 5370.61	.00
			200191	818380-A436477	240-35-6341.00-950-299000	VOID-PRINT CHKS 5466.71	.00
			200184	818391-A436485	240-35-6341.01-950-299000	VOID-PRINT CHKS 4067.05	.00
			200013	816460-A436485	240-35-6341.01-950-299000	VOID-PRINT CHKS 5538.29	.00
			200184	0818391-	240-35-6341.01-950-299000	VOID-PRINT CHKS 58.03	.00
			200200	818388-A436493	240-35-6341.02-950-299000	VOID-PRINT CHKS 1741.49	.00
			200018	816455-A436493	240-35-6341.02-950-299000	VOID-PRINT CHKS 1943.89	.00
			200018	816456-A436493	240-35-6341.02-950-299000	VOID-PRINT CHKS 21.24	.00
			200200	818389-A436493	240-35-6341.02-950-299000	VOID-PRINT CHKS 30.94	.00
			200015	816445-A436501	240-35-6341.03-950-299000	VOID-PRINT CHKS 1473.59	.00
			200192	818378-A436501	240-35-6341.03-950-299000	VOID-PRINT CHKS 1534.61	.00
			200015	0816445-	240-35-6341.03-950-299000	VOID-PRINT CHKS 22.24	.00
			200185	0818385-	240-35-6341.04-950-299000	VOID-PRINT CHKS 174.09	.00
			200185	818385-A436519	240-35-6341.04-950-299000	VOID-PRINT CHKS 1970.35	.00
			200017	816451-A436519	240-35-6341.04-950-299000	VOID-PRINT CHKS 3154.65	.00
			200186	818377-A489971	240-35-6341.05-950-299000	VOID-PRINT CHKS 1603.37	.00
			200016	816444-A489971	240-35-6341.05-950-299000	VOID-PRINT CHKS 2449.41	.00
			200193	818387-A446278	240-35-6341.06-950-299000	VOID-PRINT CHKS 1337.47	.00
			200014	816454-A446278	240-35-6341.06-950-299000	VOID-PRINT CHKS 1716.29	.00
			200012	816449-A487835	240-35-6341.09-950-299000	VOID-PRINT CHKS 2006.22	.00
			200170	818382-A487835	240-35-6341.09-950-299000	VOID-PRINT CHKS 2595.39	.00
			200170	818383-A487835	240-35-6341.09-950-299000	VOID-PRINT CHKS 59.42	.00
			200191	818381-A436535	240-35-6342.00-950-299000	VOID-PRINT CHKS 421.85	.00
			200011	816448-A436535	240-35-6342.00-950-299000	VOID-PRINT CHKS 484.75	.00
			200013	816459-A436543	240-35-6342.01-950-299000	VOID-PRINT CHKS 389.93	.00
			200018	816457-A436550	240-35-6342.02-950-299000	VOID-PRINT CHKS 143.12	.00
			200018	816458-A436550	240-35-6342.02-950-299000	VOID-PRINT CHKS 29.59	.00
			200200	818390-A436550	240-35-6342.02-950-299000	VOID-PRINT CHKS 81.88	.00
			200015	816446-A436568	240-35-6342.03-950-299000	VOID-PRINT CHKS 197.01	.00
			200192	818379-A436568	240-35-6342.03-950-299000	VOID-PRINT CHKS 74.1	.00
			200185	818386-A436576	240-35-6342.04-950-299000	VOID-PRINT CHKS 173.02	.00
			200017	816452-A436576	240-35-6342.04-950-299000	VOID-PRINT CHKS 191.32	.00
			200016	816443-A489963	240-35-6342.05-950-299000	VOID-PRINT CHKS 103.49	.00
			200186	818376-A489963	240-35-6342.05-950-299000	VOID-PRINT CHKS 223.86	.00
			200014	816453-A446294	240-35-6342.06-950-299000	VOID-PRINT CHKS 230.21	.00
			200193	818387-A446278	240-35-6342.06-950-299000	VOID-PRINT CHKS 39.6	.00
			200170	818384-A518464	240-35-6342.09-950-299000	VOID-PRINT CHKS 70.89	.00
			200012	816450-A518464	240-35-6342.09-950-299000	VOID-PRINT CHKS 96.32	.00
Totals for Check 093723							.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
093724	10-03-2011	CLARK CALVERT	014439	9/9/11 VFB	184-36-6219.00-001-291000	VOID-PRINT CHKS 320.64	.00
093725	10-03-2011	CAREY'S SPORTING	200056	17948	184-36-6399.05-001-291000	VOID-PRINT CHKS 3211.62	.00
093726	10-03-2011	CDW GOVERNMENT,	200334	ZRC3554	199-53-6398.00-990-299080	VOID-PRINT CHKS 653	.00
093727	10-03-2011	CENGAGE LEARNING	200060	94227184	199-11-6399.01-001-222000	VOID-PRINT CHKS 193.06	.00
093728	10-03-2011	CESD	200557	17231	224-13-6411.00-940-223000	VOID-PRINT CHKS 240	.00
			200559	17213	224-13-6411.00-940-223000	VOID-PRINT CHKS 240	.00
Totals for Check 093728							.00
093729	10-03-2011	CINTAS FAS LOCKBOX	200467	0487517868	240-35-6398.00-950-299000	VOID-PRINT CHKS 119.31	.00
			200467	0487517868	240-35-6398.01-950-299000	VOID-PRINT CHKS 96.12	.00
			200467	0487517868	240-35-6398.02-950-299000	VOID-PRINT CHKS 112.06	.00
			200467	0487517868	240-35-6398.03-950-299000	VOID-PRINT CHKS 28.74	.00
			200467	0487517868	240-35-6398.04-950-299000	VOID-PRINT CHKS 182.85	.00
			200467	0487517868	240-35-6398.05-950-299000	VOID-PRINT CHKS 92.1	.00
			200467	0487517868	240-35-6398.06-950-299000	VOID-PRINT CHKS 109.18	.00
			200467	0487517868	240-35-6398.09-950-299000	VOID-PRINT CHKS 83.27	.00
Totals for Check 093729							.00
093730	10-03-2011	CITY OF HUDSON OAKS	014495	14005000-9/11	199-51-6259.02-910-299000	VOID-PRINT CHKS 269.08	.00
093731	10-03-2011	CITY OF WILLOW PARK	014509	1010458400-O11	199-51-6259.02-910-299000	VOID-PRINT CHKS 461.78	.00
			014509	1010460900-O11	199-51-6259.02-910-299000	VOID-PRINT CHKS 619.26	.00
Totals for Check 093731							.00
093732	10-03-2011	MARK W. COHEN	014453	9/7/11 JVFB	184-36-6219.00-001-291000	VOID-PRINT CHKS 90	.00
093733	10-03-2011	COLLEGE GUIDANCE	200058	ALEDO ISD 11-	199-31-6399.00-001-211000	VOID-PRINT CHKS 517.5	.00
093734	10-03-2011	THE COLONY	200722	9/24/11 ENTRY	184-36-6499.01-001-291000	VOID-PRINT CHKS 245	.00
093735	10-03-2011	COMMUNITY NEWS	200414	300-AMS	199-12-6329.00-041-211000	VOID-PRINT CHKS 29	.00
093736	10-03-2011	COOK CHILDREN'S	014461	V00007353739	199-00-2110.00-000-200000	VOID-PRINT CHKS 700	.00
093737	10-03-2011	RICHARD ALLEN	014376	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 165	.00
093738	10-03-2011	JAMES WES CUMMINS	014377	8/19/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 240	.00
093739	10-03-2011	GREGORY W.	014493	9/9/11 FB	185-36-6219.00-001-291000	VOID-PRINT CHKS 45	.00
093740	10-03-2011	JAMES MICHAEL DAVIS	014378	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 45	.00
093741	10-03-2011	AHNA DELGADO	014379	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 75	.00
093742	10-03-2011	DELL, INC.	014423	XFFPKDF29	185-36-6399.00-001-291000	VOID-PRINT CHKS 286.08	.00
			200149	XFFWD5259	199-11-6399.03-102-211080	VOID-PRINT CHKS 109.76	.00
			200129	XFFND4257	199-23-6399.00-101-211000	VOID-PRINT CHKS 179.74	.00
Totals for Check 093742							.00
093743	10-03-2011	DFW	200152	31107536	199-23-6398.00-101-211000	VOID-PRINT CHKS 600	.00
			200152	31107536	199-23-6399.00-101-211000	VOID-PRINT CHKS 1070.86	.00
Totals for Check 093743							.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
093744	10-03-2011	DICK BLICK ART	200069	9837953	199-11-6399.00-001-211000	VOID-PRINT CHKS 1338.67	.00
093745	10-03-2011	ROBERT DEWAYNE	014380	8/25/11 GR9/JV	184-36-6219.00-001-291000	VOID-PRINT CHKS 90	.00
093746	10-03-2011	KAY L. DIXON	014441	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 45	.00
093747	10-03-2011	DR PEPPER	200539	2004205925	185-36-6341.00-999-291000	VOID-PRINT CHKS 1217.5	.00
			200539	2004205923	185-36-6341.00-999-291000	VOID-PRINT CHKS 1507	.00
			200539	2004205926	185-36-6341.00-999-291000	VOID-PRINT CHKS 1773	.00
			200539	2004205922	185-36-6341.00-999-291000	VOID-PRINT CHKS 2143	.00
			200539	2004205924	185-36-6341.00-999-291000	VOID-PRINT CHKS 420.5	.00
			200020	2004407676	240-35-6341.01-950-299000	VOID-PRINT CHKS 108	.00
			200179	2004407780	240-35-6341.01-950-299000	VOID-PRINT CHKS 128.7	.00
			200019	2004407672	240-35-6341.09-950-299000	VOID-PRINT CHKS 94.1	.00
Totals for Check 093747							.00
093748	10-03-2011	ANDREW DREWRY	014486	9/6/11 GR8FB	184-36-6219.00-001-291000	VOID-PRINT CHKS 111	.00
			014456	9/1/11 JVFB	184-36-6219.00-001-291000	VOID-PRINT CHKS 90	.00
Totals for Check 093748							.00
093749	10-03-2011	CECIL EDMISTON	014381	8/25/11 JV FB	184-36-6219.00-001-291000	VOID-PRINT CHKS 112.45	.00
093750	10-03-2011	ELLIOTT ELECTRIC	200268	52-14121-01	199-51-6319.00-910-299000	VOID-PRINT CHKS 108.66	.00
			200167	52-13989-01	199-51-6319.00-910-299000	VOID-PRINT CHKS 71.2	.00
			200053	52-13356-01	199-51-6319.03-910-299000	VOID-PRINT CHKS 1663.87	.00
			200376	52-14252-01	199-51-6319.03-910-299000	VOID-PRINT CHKS 1673.96	.00
Totals for Check 093750							.00
093751	10-03-2011	F.B. MCINTIRE	014369	IN180309	199-00-2110.00-000-200000	VOID-PRINT CHKS 770	.00
093752	10-03-2011	FEDEX CORPORATION	014462	7-629-71973	199-41-6399.02-750-299000	VOID-PRINT CHKS 20.62	.00
			014512	7-637-86817	199-41-6399.02-750-299000	VOID-PRINT CHKS 20.62	.00
Totals for Check 093752							.00
093753	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	184-00-5752.00-000-200000	VOID-PRINT CHKS 1000	.00
093754	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11 VFBGT1	184-00-5752.00-000-200000	VOID-PRINT CHKS 625	.00
093755	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11 VFBGT2	184-00-5752.00-000-200000	VOID-PRINT CHKS 625	.00
093756	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11 VFBGT3	184-00-5752.00-000-200000	VOID-PRINT CHKS 625	.00
093757	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11 VFBGT4	184-00-5752.00-000-200000	VOID-PRINT CHKS 625	.00
093758	10-03-2011	FIRST FINANCIAL BANK	014367	10/6/11 9FBGT	184-00-5752.00-000-200000	VOID-PRINT CHKS 500	.00
093759	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCH1P	185-00-5749.01-000-200000	VOID-PRINT CHKS 500	.00
093760	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCH1P	185-00-5749.01-000-200000	VOID-PRINT CHKS 500	.00
093761	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCH1P	185-00-5749.01-000-200000	VOID-PRINT CHKS 500	.00
093762	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCH1P	185-00-5749.01-000-200000	VOID-PRINT CHKS 500	.00
093763	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCH1P	185-00-5749.01-000-200000	VOID-PRINT CHKS 500	.00
093764	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCH2P	185-00-5749.01-000-200000	VOID-PRINT CHKS 500	.00

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093765	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCH2P	185-00-5749.01-000-200000	VOID-PRINT CHKS 500	.00
093766	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCH2P	185-00-5749.01-000-200000	VOID-PRINT CHKS 500	.00
093767	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCH2P	185-00-5749.01-000-200000	VOID-PRINT CHKS 500	.00
093768	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCH2P	185-00-5749.01-000-200000	VOID-PRINT CHKS 500	.00
093769	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	185-00-5749.01-000-200000	VOID-PRINT CHKS 500	.00
093770	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	185-00-5749.01-000-200000	VOID-PRINT CHKS 500	.00
093771	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	185-00-5749.01-000-200000	VOID-PRINT CHKS 500	.00
093772	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	185-00-5749.01-000-200000	VOID-PRINT CHKS 500	.00
093773	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCHA	185-00-5749.01-000-200000	VOID-PRINT CHKS 500	.00
093774	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCHA	185-00-5749.01-000-200000	VOID-PRINT CHKS 500	.00
093775	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	185-00-5749.01-000-200000	VOID-PRINT CHKS 500	.00
093776	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	185-00-5749.01-000-200000	VOID-PRINT CHKS 500	.00
093777	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	185-00-5749.01-000-200000	VOID-PRINT CHKS 500	.00
093778	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	185-00-5749.01-000-200000	VOID-PRINT CHKS 500	.00
093779	10-03-2011	FIRST FINANCIAL BANK	014367	10/11/11	184-00-5752.00-000-200000	VOID-PRINT CHKS 500	.00
093780	10-03-2011	FIRST FINANCIAL BANK	014367	10/13/11	184-00-5752.00-000-200000	VOID-PRINT CHKS 500	.00
093781	10-03-2011	FIRST FINANCIAL BANK	014367	10/6/11	185-00-5749.01-000-200000	VOID-PRINT CHKS 300	.00
093782	10-03-2011	FIRST FINANCIAL BANK	014367	10/6/11	185-00-5749.01-000-200000	VOID-PRINT CHKS 300	.00
093783	10-03-2011	FIRST FINANCIAL BANK	014367	10/11/11	185-00-5749.01-000-200000	VOID-PRINT CHKS 300	.00
093784	10-03-2011	FIRST FINANCIAL BANK	014367	10/13/11JVFBCH	185-00-5749.01-000-200000	VOID-PRINT CHKS 300	.00
093785	10-03-2011	FIRST FINANCIAL BANK	014367	10/13/11JVFBCH	185-00-5749.01-000-200000	VOID-PRINT CHKS 300	.00
093786	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11 HSBVGT	184-00-5752.01-000-200000	VOID-PRINT CHKS 200	.00
093787	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	184-00-5752.00-000-200000	VOID-PRINT CHKS 200	.00
093788	10-03-2011	FIRST FINANCIAL BANK	014367	10/14/11HSFBPR	184-00-5752.00-000-200000	VOID-PRINT CHKS 200	.00
093789	10-03-2011	FIRST FINANCIAL BANK	014367	10/6/11 MSVBGT	184-00-5752.01-000-200000	VOID-PRINT CHKS 150	.00
093790	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11 VFBICE1	185-00-5749.01-000-200000	VOID-PRINT CHKS 150	.00
093791	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11 VFBICE2	185-00-5749.01-000-200000	VOID-PRINT CHKS 150	.00
093792	10-03-2011	FIRST FINANCIAL BANK	014367	10/13/11	184-00-5752.01-000-200000	VOID-PRINT CHKS 150	.00
093793	10-03-2011	JUAN N. FLORES, JR.	014382	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 150	.00
093794	10-03-2011	FLOWERS BAKING CO.	200180	78753697	240-35-6341.00-950-299000	VOID-PRINT CHKS 84.84	.00
			200036	78753433	240-35-6341.00-950-299000	VOID-PRINT CHKS 90.13	.00
			200182	78753703	240-35-6341.01-950-299000	VOID-PRINT CHKS 45.06	.00
			200038	78753439	240-35-6341.01-950-299000	VOID-PRINT CHKS 93.46	.00
			200043	78753437	240-35-6341.02-950-299000	VOID-PRINT CHKS 111.88	.00
			200260	78753694	240-35-6341.03-950-299000	VOID-PRINT CHKS 27.56	.00

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			200040	78753431	240-35-6341.03-950-299000	VOID-PRINT CHKS 69.54	.00
			200162	78753712	240-35-6341.04-950-299000	VOID-PRINT CHKS 56.78	.00
			200042	78753443	240-35-6341.04-950-299000	VOID-PRINT CHKS 68.24	.00
			200188	78753687	240-35-6341.05-950-299000	VOID-PRINT CHKS 58.4	.00
			200041	78753425	240-35-6341.05-950-299000	VOID-PRINT CHKS 63.9	.00
			200196	78753709	240-35-6341.06-950-299000	VOID-PRINT CHKS 36.16	.00
			200039	78753441	240-35-6341.06-950-299000	VOID-PRINT CHKS 64.81	.00
			200037	78753435	240-35-6341.09-950-299000	VOID-PRINT CHKS 25.2	.00
			200171	78753700	240-35-6341.09-950-299000	VOID-PRINT CHKS 40.42	.00
						Totals for Check 093794	.00
093795	10-03-2011	FORWARD EDGE, INC.	014463	211680	184-00-5749.00-000-200000	VOID-PRINT CHKS 1785	.00
093796	10-03-2011	AVE FREEMAN	200497	REIMBURSEME	240-35-6412.04-950-299000	VOID-PRINT CHKS 15	.00
093797	10-03-2011	EARL DUB GILLUM, JR.	014383	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 150	.00
093798	10-03-2011	RON GOODPASTURE	014447	9/7/11 JVFB	184-36-6219.00-001-291000	VOID-PRINT CHKS 60	.00
093799	10-03-2011	GOODSON GOLF &	200254	18651	199-51-6319.00-910-299000	VOID-PRINT CHKS 281.02	.00
093800	10-03-2011	GOVCONNECTION, INC.	200371	48239756	199-11-6399.01-001-211000	VOID-PRINT CHKS 1248.08	.00
			200305	48233939	199-11-6399.03-101-211080	VOID-PRINT CHKS 936.06	.00
			200331	48244926	199-53-6398.00-990-299080	VOID-PRINT CHKS 58.68	.00
						Totals for Check 093800	.00
093801	10-03-2011	GRAINGER	200256	9632050846	199-51-6319.00-910-299000	VOID-PRINT CHKS 456.84	.00
			200105	9629725475	199-51-6319.00-910-299000	VOID-PRINT CHKS 456.84	.00
						Totals for Check 093801	.00
093802	10-03-2011	GREATAMERICA	014508	11369470	184-36-6269.00-001-291000	VOID-PRINT CHKS 108.78	.00
			014508	11369470	199-11-6269.00-001-211200	VOID-PRINT CHKS 54.39	.00
			014508	11369470	199-11-6269.01-001-211000	VOID-PRINT CHKS 265.54	.00
			014508	11369470	199-11-6269.01-001-211000	VOID-PRINT CHKS 889.87	.00
			014508	11369470	199-11-6269.01-009-211000	VOID-PRINT CHKS 1456.21	.00
			014508	11369470	199-11-6269.01-041-211000	VOID-PRINT CHKS 217.56	.00
			014508	11369470	199-11-6269.01-101-211000	VOID-PRINT CHKS 380.72	.00
			014508	11369470	199-11-6269.01-102-211000	VOID-PRINT CHKS 271.95	.00
			014508	11369470	199-11-6269.01-103-211000	VOID-PRINT CHKS 217.56	.00
			014508	11369470	199-11-6269.01-104-211000	VOID-PRINT CHKS 54.39	.00
			014508	11369470	199-11-6269.01-110-211000	VOID-PRINT CHKS 326.34	.00
			014508	11369470	199-11-6269.01-940-223000	VOID-PRINT CHKS 54.39	.00
			014508	11369470	199-41-6269.00-701-299000	VOID-PRINT CHKS 54.39	.00
			014508	11369470	199-41-6269.00-750-299000	VOID-PRINT CHKS 54.39	.00
			014508	11369470	199-41-6269.00-750-299000	VOID-PRINT CHKS 97.42	.00
			014500	11354118	199-51-6269.01-910-299000	VOID-PRINT CHKS 54.03	.00
			014508	11369470	199-53-6269.01-980-299000	VOID-PRINT CHKS 163.17	.00
						Totals for Check 093802	.00
093803	10-03-2011	MARCALYN LEE GREGG	014474	9/9/11 VFB	185-36-6129.00-001-291000	VOID-PRINT CHKS 45	.00

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093804	10-03-2011	EDITH LILLIAN HAILE	014442	9/7/11 JVFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 25	.00
			014442	AUGUST 2011	185-36-6219.00-001-291000	VOID-PRINT CHKS 50	.00
			014442	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 75	.00
Totals for Check 093804							.00
093805	10-03-2011	LINDA SUE GRIFFIN	014449	9/6/11 VB	184-36-6219.00-001-291000	VOID-PRINT CHKS 114.7	.00
093806	10-03-2011	ODIS HARRIS	014386	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 25	.00
093807	10-03-2011	HEB ISD BANDS	200504	AHS-4A-10/15/11	199-36-6499.00-001-211200	VOID-PRINT CHKS 300	.00
093808	10-03-2011	HENDERSON JUNIOR	200731	ALEDO 11-12	199-36-6499.01-041-299000	VOID-PRINT CHKS 954	.00
093809	10-03-2011	HENRY SCHEIN, INC.	200234	3025270-01	184-36-6399.12-001-291000	VOID-PRINT CHKS 865.61	.00
093810	10-03-2011	JEREMY HILL	014385	8/25/11 JV FB	184-36-6219.00-001-291000	VOID-PRINT CHKS 90	.00
093811	10-03-2011	TAMMI	014497	R.	240-00-5751.01-000-299000	VOID-PRINT CHKS 7.55	.00
093812	10-03-2011	LOU CYNDIA MAE	014384	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 45	.00
093813	10-03-2011	HOUGHTON MIFFLIN	200335	947659511	199-11-6321.00-104-211000	VOID-PRINT CHKS 200	.00
			200335	947659511	199-11-6399.00-104-211000	VOID-PRINT CHKS 159	.00
Totals for Check 093813							.00
093814	10-03-2011	ADAM JOSEPH JARA	014387	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 165	.00
093815	10-03-2011	JOHN DEERE	200059	59226364	184-36-6310.00-001-291000	VOID-PRINT CHKS 3355.46	.00
093816	10-03-2011	DAVID JONES	014478	9/7/11 JVFB	184-36-6219.00-001-291000	VOID-PRINT CHKS 115.12	.00
093817	10-03-2011	CHARLES R. JONES,SR.	014388	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 195	.00
093818	10-03-2011	STEPHEN M. JONES	014515	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 120	.00
093819	10-03-2011	JW PEPPER & SON, INC.	200002	05663679	199-11-6399.06-104-211000	VOID-PRINT CHKS 95.94	.00
093820	10-03-2011	K12 INSIGHT	014499	54101045	199-11-6219.00-999-211000	VOID-PRINT CHKS 4374	.00
093821	10-03-2011	PATRICIA M. KELLY	014389	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 45	.00
093822	10-03-2011	DOYLE W. KIMMONS	014390	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 75	.00
093823	10-03-2011	MICHAEL R. KINCHELOE	014452	9/7/11 GR9FB	184-36-6219.00-001-291000	VOID-PRINT CHKS 90	.00
093824	10-03-2011	POLLY KOCH	014444	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 45	.00
093825	10-03-2011	KONE, INC.	200378	220714130	199-51-6499.03-910-299000	VOID-PRINT CHKS 4600.56	.00
093826	10-03-2011	L-1 ENROLLMENT	200425	29341	199-41-6219.00-730-299000	VOID-PRINT CHKS 965.65	.00
093827	10-03-2011	KEVIN W. LANHAM	014393	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 150	.00
093828	10-03-2011	ROBERT ERIC LEE	014391	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 165	.00
093829	10-03-2011	LEGAL DIGEST	200144	6164	199-23-6411.00-041-211000	VOID-PRINT CHKS 145	.00
093830	10-03-2011	LENNOX	014464	540878433	199-00-2110.00-000-200000	VOID-PRINT CHKS 413.6	.00
093831	10-03-2011	DEBRA PAIGE LINDSEY	014392	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 45	.00
093832	10-03-2011	LONE STAR BANNERS &	200269	31296	199-51-6319.00-910-299000	VOID-PRINT CHKS 53	.00

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093833	10-03-2011	LONE STAR	200274	INV-14382	199-36-6398.00-001-211200	VOID-PRINT CHKS 790	.00
093834	10-03-2011	LUNCHBYTE SYSTEMS,	200266	47170	240-35-6249.07-950-299000	VOID-PRINT CHKS 3783	.00
093835	10-03-2011	JOEL H. MALLARD	014485	9/6/11 GR8FB	184-36-6219.00-001-291000	VOID-PRINT CHKS 111	.00
093836	10-03-2011	MARK'S PLUMBING	200169	1048429	199-51-6319.02-910-299000	VOID-PRINT CHKS 273.15	.00
			200169	1049063	199-51-6319.02-910-299000	VOID-PRINT CHKS 273.15	.00
			200169	1051825	199-51-6319.02-910-299000	VOID-PRINT CHKS 546.3	.00
Totals for Check 093836							.00
093837	10-03-2011	MARCUS CALHOUN	014396	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 92	.00
093838	10-03-2011	MATTHEWS OFFICE	200318	424557-0	199-11-6399.00-101-211000	VOID-PRINT CHKS 123.43	.00
			200319	424556-0	199-11-6399.00-101-211000	VOID-PRINT CHKS 25.99	.00
			200404	424824-0	199-11-6399.00-102-211000	VOID-PRINT CHKS 125.56	.00
			200353	424686-0	199-11-6399.00-103-211000	VOID-PRINT CHKS 311.76	.00
			200433	425045-0	199-11-6399.00-103-211000	VOID-PRINT CHKS 43.06	.00
			200312	424533-0	199-11-6399.00-103-211000	VOID-PRINT CHKS 84.69	.00
			200231	424389-0	199-12-6398.00-102-211000	VOID-PRINT CHKS 119.99	.00
			200404	424824-0	199-23-6399.00-102-211000	VOID-PRINT CHKS 125.56	.00
			200312	424533-0	199-23-6399.00-103-211000	VOID-PRINT CHKS 461.05	.00
			200319	424556-0	199-31-6339.00-101-211000	VOID-PRINT CHKS 10.29	.00
Totals for Check 093838							.00
093839	10-03-2011	MAXIM INCENTIVES	200429	083909	730-61-6399.00-999-299000	VOID-PRINT CHKS 926	.00
093840	10-03-2011	GERALD J. MAYER	014395	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 45	.00
093841	10-03-2011	STEVE MCCOLLUM	014472	9/7/11 JVFB	184-36-6219.00-001-291000	VOID-PRINT CHKS 60	.00
093842	10-03-2011	JANICE MCKINNEY	200543	PERDM 10/6-	199-13-6411.00-110-211000	VOID-PRINT CHKS 72	.00
093843	10-03-2011	LYNN MCKINNEY	200381	PERDM 10/7/11	199-41-6411.00-730-299000	VOID-PRINT CHKS 36	.00
093844	10-03-2011	TY MCLAUGHLIN	014394	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 150	.00
093845	10-03-2011	MITINET, INC.	200352	109367	199-11-6399.00-103-211000	VOID-PRINT CHKS 49	.00
			200352	109367	199-12-6219.00-103-211000	VOID-PRINT CHKS 220	.00
Totals for Check 093845							.00
093846	10-03-2011	PENNY MORGAN	014397	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 45	.00
093847	10-03-2011	GLEN A. MORRISON III	014398	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 262.5	.00
093848	10-03-2011	MULTI-SPORTS	014435	09112011	184-36-6219.00-001-291000	VOID-PRINT CHKS 180	.00
			014494	09192011	184-36-6219.00-001-291000	VOID-PRINT CHKS 180	.00
			014501	09252011	184-36-6219.00-001-291000	VOID-PRINT CHKS 180	.00
			014435	09052011	184-36-6219.00-001-291000	VOID-PRINT CHKS 180	.00
Totals for Check 093848							.00
093849	10-03-2011	MUSIC THERAPY	200572	368	224-11-6219.05-940-223000	VOID-PRINT CHKS 1110	.00
093850	10-03-2011	JOHN E. NALLEY	014482	9/13/11 GR7FB	184-36-6219.00-001-291000	VOID-PRINT CHKS 111	.00
093851	10-03-2011	NORTHWEST PLASTIC	200247	404084	199-36-6399.00-001-291000	VOID-PRINT CHKS 21	.00
			200516	404198	199-41-6499.01-702-299000	VOID-PRINT CHKS 7	.00
Totals for Check 093851							.00

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093852	10-03-2011	OFFICE DEPOT, INC.	200154	579321257001	199-11-6399.00-110-211000	VOID-PRINT CHKS 44.72	.00
			200154	579321256001	199-11-6399.00-110-211000	VOID-PRINT CHKS 65.78	.00
Totals for Check 093852							.00
093853	10-03-2011	ORIENTAL TRADING	200294	646556514-01	199-11-6399.00-041-223000	VOID-PRINT CHKS 215.25	.00
			200294	646710827-01	199-11-6399.00-041-223000	VOID-PRINT CHKS 9.5	.00
			200314	646536511-01	199-12-6399.00-103-211000	VOID-PRINT CHKS 184.3	.00
Totals for Check 093853							.00
093854	10-03-2011	OTIS ELEVATOR	014498	TF05182A11	199-51-6499.03-910-299000	VOID-PRINT CHKS 2021.05	.00
093855	10-03-2011	BEN OVERHOLT	014400	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 165	.00
093856	10-03-2011	SAMUEL H. OVERTON,	014399	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 45	.00
093857	10-03-2011	OZARKA DIRECT	200487	0110012646758	199-51-6319.00-910-299000	VOID-PRINT CHKS 541.7	.00
093858	10-03-2011	PARKER COUNTY	014404	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 165	.00
093859	10-03-2011	CATHERINE CAY	014440	9/7/11 GR9FB	185-36-6219.00-001-291000	VOID-PRINT CHKS 35	.00
			014440	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 45	.00
			014440	9/6/11 GR8FB	185-36-6219.00-001-291000	VOID-PRINT CHKS 50	.00
			014440	9/13/11 GR7FB	185-36-6219.00-001-291000	VOID-PRINT CHKS 50	.00
Totals for Check 093859							.00
093860	10-03-2011	ROBERT ERWIN	014402	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 50	.00
093861	10-03-2011	ROBERT PAWLEY	014401	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 150	.00
093862	10-03-2011	PCAT	014422	PC184-907-11A	199-41-6219.02-701-299000	VOID-PRINT CHKS 9000	.00
			014422	PC184-907-11A	199-51-6429.00-910-299000	VOID-PRINT CHKS 293311	.00
Totals for Check 093862							.00
093863	10-03-2011	JAMES A. PEGG	014487	9/6/11 GR8FB	184-36-6219.00-001-291000	VOID-PRINT CHKS 111	.00
093864	10-03-2011	LAURA ELIZABETH	014475	AUGUST 2011	199-00-2110.00-000-200000	VOID-PRINT CHKS 200	.00
093865	10-03-2011	ABILITATIONS	014459	308101082509	199-00-2110.00-000-200000	PRIOR YEAR-PO 104248	363.80
093865	10-03-2011	POSITIVE	200101	04205669	199-31-6399.00-102-211000	VOID-PRINT CHKS 122.1	.00
			200238	04208676	199-31-6399.00-103-211000	VOID-PRINT CHKS 132.35	.00
Totals for Check 093865							.00
093866	10-03-2011	ACP DIRECT	200102	0135351	199-11-6399.03-102-211080	SUPPLIES	172.45
093866	10-03-2011	PRECISION BUSINESS	200215	64377	199-11-6399.00-103-211000	VOID-PRINT CHKS 779.7	.00
093867	10-03-2011	ALEDO ISD CHILD	200529	9/19/11 BOARD	199-41-6499.01-702-299000	MEETING EXPENSE	75.00
093867	10-03-2011	CHARLES ERNEST	014403	9/7/11 FB	184-36-6219.00-001-291000	VOID-PRINT CHKS 20	.00
			014481	9/21/11 VFB	184-36-6219.00-001-291000	VOID-PRINT CHKS 20	.00
			014403	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 25	.00
Totals for Check 093867							.00
093868	10-03-2011	ALEDO SPORTS	014368	147-03	199-00-2110.00-000-200000	PRIOR YEAR-PO 106315	200.00
093868	10-03-2011	AMBER PRINGLE	014489	9/16/11 VB	184-36-6219.07-001-291000	VOID-PRINT CHKS 20	.00

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093869	10-03-2011	DORIS JAN ALLBRITTON	014372	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
093869	10-03-2011	PRINT CENTRAL /	200230	164989	199-11-6219.01-001-211000	VOID-PRINT CHKS 170.49	.00
			200230	164988	199-11-6219.01-001-211000	VOID-PRINT CHKS 65.29	.00
			200230	164983	199-11-6219.01-001-211000	VOID-PRINT CHKS 65.29	.00
			200157	165079	199-11-6219.01-101-211000	VOID-PRINT CHKS 42.8	.00
			200157	165079	199-11-6219.01-102-211000	VOID-PRINT CHKS 42.8	.00
			200157	165079	199-11-6219.01-103-211000	VOID-PRINT CHKS 42.8	.00
			200157	165079	199-11-6219.01-104-211000	VOID-PRINT CHKS 42.83	.00
Totals for Check 093869							.00
093870	10-03-2011	APPLE COMPUTER, INC.	200427	9885563580	199-53-6398.00-740-299000	SUPPLIES	645.00
093870	10-03-2011	PUBLIC WORKERS	014513	ALEDO 2010-	199-11-6143.00-000-211000	VOID-PRINT CHKS 8304.38	.00
093871	10-03-2011	ARAMARK	014370	551-3251341	199-00-2110.00-000-200000	PRIOR YEAR-PO 106967	76.69
			014370	551-3251347	199-00-2110.00-000-200000	PRIOR YEAR-PO 106967	43.81
			014370	551-3251348	199-00-2110.00-000-200000	PRIOR YEAR-PO 106967	102.62
			014370	551-3251349	199-00-2110.00-000-200000	PRIOR YEAR-PO 106967	48.08
			014370	551-3251350	199-00-2110.00-000-200000	PRIOR YEAR-PO 106967	63.70
			014370	551-3251351	199-00-2110.00-000-200000	PRIOR YEAR-PO 106967	164.81
			014370	551-3251352	199-00-2110.00-000-200000	PRIOR YEAR-PO 106967	32.34
			014370	551-3251353	199-00-2110.00-000-200000	PRIOR YEAR-PO 106967	45.22
			014370	551-3251354	199-00-2110.00-000-200000	PRIOR YEAR-PO 106967	15.29
			014370	551-3251355	199-00-2110.00-000-200000	PRIOR YEAR-PO 106967	31.84
			014460	551-3227666	199-00-2110.00-000-200000	PRIOR YEAR-PO 106965	45.22
			200258	551-3262053	199-51-6219.00-910-299000	MATERIALS	76.69
			200258	551-3262059	199-51-6219.00-910-299000	MATERIALS	43.81
			200258	551-3262060	199-51-6219.00-910-299000	MATERIALS	102.62
			200258	551-3262061	199-51-6219.00-910-299000	MATERIALS	48.08
			200258	551-3262062	199-51-6219.00-910-299000	MATERIALS	63.70
			200258	551-3262064	199-51-6219.00-910-299000	MATERIALS	164.81
			200258	551-3262065	199-51-6219.00-910-299000	MATERIALS	32.34
			200258	551-3262066	199-51-6219.00-910-299000	MATERIALS	45.22
			200258	551-3262067	199-51-6219.00-910-299000	MATERIALS	15.29
			200258	551-3262068	199-51-6219.00-910-299000	MATERIALS	31.84
			200496	551-3274675	199-51-6219.00-910-299000	MATERIALS	15.29
			200496	551-3274674	199-51-6219.00-910-299000	MATERIALS	45.22
			200496	551-3274673	199-51-6219.00-910-299000	MATERIALS	32.34
			200496	551-3274672	199-51-6219.00-910-299000	MATERIALS	164.81
			200496	551-3274671	199-51-6219.00-910-299000	MATERIALS	63.70
			200496	551-3274670	199-51-6219.00-910-299000	MATERIALS	48.08
			200496	551-3274669	199-51-6219.00-910-299000	MATERIALS	102.62
			200496	551-3274668	199-51-6219.00-910-299000	MATERIALS	43.81
			200496	551-3274662	199-51-6219.00-910-299000	MATERIALS	76.69
			200496	551-3274676	199-51-6219.00-910-299000	MATERIALS	31.84
Totals for Check 093871							1,918.42

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093871	10-03-2011	CAROL L. PYLE	014446	9/6/11-9/9/11	199-36-6219.04-001-211000	VOID-PRINT CHKS 300	.00
093872	10-03-2011	ARLINGTON PIPE &	200163	5146471	199-51-6319.02-910-299000	MATERIALS	542.00
			200524	5146768	199-51-6319.02-910-299000	MATERIALS	521.73
Totals for Check 093872							1,063.73
093872	10-03-2011	QUILL CORPORATION	200070	6623743	199-11-6399.00-001-211000	VOID-PRINT CHKS 18.88	.00
			200316	6672042	199-11-6399.00-041-211000	VOID-PRINT CHKS 500.86	.00
			200354	6706102	199-11-6399.00-103-211000	VOID-PRINT CHKS 122.28	.00
			200292	6673660	199-21-6399.00-940-223000	VOID-PRINT CHKS 356.11	.00
			200292	6751578	199-21-6399.00-940-223000	VOID-PRINT CHKS 6.29	.00
			200304	6672238	199-23-6399.00-009-211000	VOID-PRINT CHKS 678.45	.00
			200356	6706097	199-23-6399.01-103-211000	VOID-PRINT CHKS 93.49	.00
Totals for Check 093872							.00
093873	10-03-2011	AT&T LONG DISTANCE	014496	1237340-9/11	199-51-6259.01-910-299000	UTILITY	179.68
093873	10-03-2011	R. CRAIG STEPHENS	200177	21420	240-35-6341.00-950-299000	VOID-PRINT CHKS 538.49	.00
			200028	21313	240-35-6341.00-950-299000	VOID-PRINT CHKS 613.58	.00
			200175	21422	240-35-6341.01-950-299000	VOID-PRINT CHKS 304.36	.00
			200030	21315	240-35-6341.01-950-299000	VOID-PRINT CHKS 536.03	.00
			200197	21427	240-35-6341.02-950-299000	VOID-PRINT CHKS 372.31	.00
			200035	21320	240-35-6341.02-950-299000	VOID-PRINT CHKS 607.15	.00
			200202	21424	240-35-6341.03-950-299000	VOID-PRINT CHKS 519.66	.00
			200032	21317	240-35-6341.03-950-299000	VOID-PRINT CHKS 523	.00
			200034	21319	240-35-6341.04-950-299000	VOID-PRINT CHKS 512.4	.00
			200161	21426	240-35-6341.04-950-299000	VOID-PRINT CHKS 653.26	.00
			200033	21318	240-35-6341.05-950-299000	VOID-PRINT CHKS 712.95	.00
			200189	21425	240-35-6341.05-950-299000	VOID-PRINT CHKS 801.99	.00
			200195	21423	240-35-6341.06-950-299000	VOID-PRINT CHKS 367.75	.00
			200031	21341	240-35-6341.06-950-299000	VOID-PRINT CHKS 37.15	.00
			200031	21316	240-35-6341.06-950-299000	VOID-PRINT CHKS 489.74	.00
			200029	21314	240-35-6341.09-950-299000	VOID-PRINT CHKS 259.99	.00
			200172	21421	240-35-6341.09-950-299000	VOID-PRINT CHKS 355.5	.00
Totals for Check 093873							.00
093874	10-03-2011	AT&T MOBILITY	014510	287018549591S1	199-51-6259.01-910-299000	UTILITY	49.40
			014510	833293235-9/11	199-51-6259.01-910-299000	UTILITY	2,781.29
Totals for Check 093874							2,830.69
093874	10-03-2011	R.E. MAINTENANCE	200521	ALEDO 9/14/11	199-51-6319.00-910-299000	VOID-PRINT CHKS 207	.00
093875	10-03-2011	AWARD CENTER	200112	0039700	199-11-6399.00-110-211000	SUPPLIES	11.00
093875	10-03-2011	RAGLE GLASS	014473	55434	199-00-2110.00-000-200000	VOID-PRINT CHKS 10500	.00
093876	10-03-2011	SAMUEL GENE BAINES	014373	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PKGLTOT	45.00
093876	10-03-2011	ARTHUR RAMIREZ	014445	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 165	.00
093877	10-03-2011	DAVID LELAND BECK	014484	9/13/11 GR7FB	184-36-6219.00-001-291000	OFFICIAL	111.00

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093877	10-03-2011	LISA REECE	014408	9/10/11 AYF	184-36-6219.00-001-291000	VOID-PRINT CHKS 50	.00
			014408	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 50	.00
			014458	9/17/11 AYF	185-36-6219.00-001-291000	VOID-PRINT CHKS 50	.00
Totals for Check 093877							.00
093878	10-03-2011	EDWARD W. BELDING	014436	9/9/11 VFB	184-36-6219.00-001-291000	OFFICIALS	295.00
093878	10-03-2011	REGION 7 UIL MUSIC	200505	AHS-4A-10/22/11	199-36-6499.00-001-211200	VOID-PRINT CHKS 280	.00
093879	10-03-2011	BEN E KEITH COMPANY	200540	03736544	185-36-6341.00-999-291000	SUPPLIES	709.99
			200540	03736546	185-36-6341.00-999-291000	SUPPLIES	171.09
			200540	03736550	185-36-6341.00-999-291000	SUPPLIES	158.84
			200540	03736545	185-36-6341.00-999-291000	SUPPLIES	411.93
			200540	03736547	185-36-6341.00-999-291000	SUPPLIES	406.38
			200540	03736548	185-36-6341.00-999-291000	SUPPLIES	1,179.23
Totals for Check 093879							3,037.46
093879	10-03-2011	RENAISSANCE	200156	INV3838255	199-11-6398.01-104-211000	VOID-PRINT CHKS 4513	.00
			200128	INV3835092	199-11-6398.02-101-211000	VOID-PRINT CHKS 5273.49	.00
			200321	INV3835097	199-11-6398.02-103-211000	VOID-PRINT CHKS 3500	.00
			200321	INV3835097	199-31-6339.00-103-211000	VOID-PRINT CHKS 45.34	.00
			200321	INV3835097	199-31-6339.01-103-211000	VOID-PRINT CHKS 500	.00
Totals for Check 093879							.00
093880	10-03-2011	BENNETT'S OFFICE	200573	161230A	199-11-6399.00-001-226000	SUPPLIES	344.47
			200159	160758A	199-11-6399.00-104-211000	SUPPLIES	33.46
			200325	160864A	199-13-6399.01-920-211000	SUPPLIES	990.35
			200617	161232A	199-13-6399.01-920-211000	SUPPLIES	100.18
			200307	160862A	199-21-6399.00-970-211000	SUPPLIES	40.32
			200475	161054A	240-35-6398.00-950-299000	SUPPLIES	226.40
			200475	161054A	240-35-6398.01-950-299000	SUPPLIES	226.40
			200475	161054A	240-35-6398.02-950-299000	SUPPLIES	226.40
			200475	161054A	240-35-6398.03-950-299000	SUPPLIES	226.40
			200475	161054A	240-35-6398.04-950-299000	SUPPLIES	226.40
			200475	161054A	240-35-6398.05-950-299000	SUPPLIES	226.40
			200475	161054A	240-35-6398.06-950-299000	SUPPLIES	226.40
			200475	161054A	240-35-6398.09-950-299000	SUPPLIES	226.37
Totals for Check 093880							3,319.95
093880	10-03-2011	MARTHA ELIZABETH	014407	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 45	.00
093881	10-03-2011	JERMONE BERRY	014454	9/7/11 FB	184-36-6219.00-001-291000	OFFICIAL	104.64
093881	10-03-2011	GARY LEN ROZZELL	014405	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 165	.00
093882	10-03-2011	ROBIN BLACK	014490	9/16/11 VB	184-36-6219.07-001-291000	GAME WORKER-GATE	20.00
			014490	8/6/11 VB	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
Totals for Check 093882							60.00
093882	10-03-2011	GARY M. ROZZELL	014406	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 150	.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
093883	10-03-2011	BLUE BELL	200021	037092521641	240-35-6341.00-950-299000	FOOD	216.12
			200178	037092591693	240-35-6341.00-950-299000	FOOD	155.25
			200178	037092591694	240-35-6341.00-950-299000	FOOD	29.54
			200022	037092521638	240-35-6341.01-950-299000	FOOD	335.22
			200181	037092591690	240-35-6341.01-950-299000	ICE CREAM	335.98
			200027	037092521637	240-35-6341.02-950-299000	FOOD	169.92
			200198	037092591691	240-35-6341.02-950-299000	FOOD	178.09
			200024	037092521642	240-35-6341.03-950-299000	FOOD	170.93
			200026	037092521640	240-35-6341.04-950-299000	FOOD	320.80
			200025	037092521643	240-35-6341.05-950-299000	FOOD	227.04
			200187	037092591695	240-35-6341.05-950-299000	FOOD	121.02
			200023	037092521639	240-35-6341.06-950-299000	FOOD	247.96
			200173	037092591692	240-35-6341.09-950-299000	FOOD	174.68
Totals for Check 093883							2,682.55
093883	10-03-2011	STEVE RUTLEDGE	014409	9/7/11 FB	184-36-6219.00-001-291000	VOID-PRINT CHKS 20	.00
			014479	9/21/11 VFB	184-36-6219.00-001-291000	VOID-PRINT CHKS 20	.00
			014409	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 25	.00
Totals for Check 093883							.00
093884	10-03-2011	DEBORAH L. BLUE	014443	9/13/11 GR7FB	185-36-6219.00-001-291000	GAME WORKER-GATE	50.00
			014443	9/6/11 GR8FB	185-36-6219.00-001-291000	GAME WORKER-GATE	50.00
			014443	9/7/11 FB	185-36-6219.00-001-291000	GAME WORKER-GATE	35.00
			014443	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
Totals for Check 093884							180.00
093884	10-03-2011	SCHINDLER ELEVATOR	200379	8102995964	199-51-6499.03-910-299000	VOID-PRINT CHKS 2568.96	.00
093885	10-03-2011	JAMES BOGDANOFF	200542	PERDM 10/6-	199-13-6411.00-110-211000	STAFF DEVELOPMENT	72.00
093885	10-03-2011	SCHOLASTIC, INC.	200248	4243021	199-11-6219.00-001-231000	VOID-PRINT CHKS 2100	.00
093886	10-03-2011	CHRISTOPHER BOOKER	014476	9/7/11 FB	184-36-6219.00-001-291000	OFFICIAL	60.00
093886	10-03-2011	PAUL SCHOMBERGER	200700	REIMBURSEME	199-51-6499.01-910-299000	VOID-PRINT CHKS 35	.00
093887	10-03-2011	BORDENS	200003	31305602	240-35-6341.00-950-299000	FOOD	237.30
			200176	31694022	240-35-6341.00-950-299000	FOOD	232.71
			200176	31839124	240-35-6341.00-950-299000	FOOD	203.40
			200005	31305605	240-35-6341.01-950-299000	FOOD	169.50
			200183	31694025	240-35-6341.01-950-299000	MILK	50.85
			200183	31839127	240-35-6341.01-950-299000	MILK	118.65
			200010	31305604	240-35-6341.02-950-299000	FOOD	388.08
			200199	31694024	240-35-6341.02-950-299000	FOOD	223.44
			200199	31839126	240-35-6341.02-950-299000	FOOD	342.51
			200007	31305601	240-35-6341.03-950-299000	FOOD	283.71
			200201	31694021	240-35-6341.03-950-299000	FOOD	266.07
			200201	31839123	240-35-6341.03-950-299000	FOOD	224.91
			200009	31305607	240-35-6341.04-950-299000	FOOD	223.44
			200160	31694027	240-35-6341.04-950-299000	FOOD	207.56
			200160	31839129	240-35-6341.04-950-299000	FOOD	224.91

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			200008	31305597	240-35-6341.05-950-299000	FOOD	404.25
			200008	31510162	240-35-6341.05-950-299000	FOOD	239.61
			200190	31694020	240-35-6341.05-950-299000	FOOD	357.21
			200190	31839122	240-35-6341.05-950-299000	FOOD	271.95
			200006	31305606	240-35-6341.06-950-299000	FOOD	147.00
			200194	31694026	240-35-6341.06-950-299000	MILK	147.88
			200194	31839128	240-35-6341.06-950-299000	MILK	102.90
			200004	31305603	240-35-6341.09-950-299000	FOOD	221.54
			200174	31694023	240-35-6341.09-950-299000	FOOD	137.40
			200174	31839125	240-35-6341.09-950-299000	FOOD	97.44
Totals for Check 093887							5,524.22
093887	10-03-2011	SCHOOL HEALTH	014371	1930654-00	199-00-2110.00-000-200000	VOID-PRINT CHKS 1469.39	.00
093888	10-03-2011	BRAIN POP	200158	64395	199-11-6399.00-110-211000	SUPPLIES	995.00
093888	10-03-2011	SCHOOL SPECIALTY	200240	208107039810	199-12-6399.00-103-211000	VOID-PRINT CHKS 91.76	.00
			200315	208107046319	199-23-6399.01-103-211000	VOID-PRINT CHKS 55.49	.00
Totals for Check 093888							.00
093889	10-03-2011	BROOKSHIRE'S	200324	9701-9/12/11-2	199-11-6399.03-001-222000	SUPPLIES	26.68
			200324	9701-9/14/11	199-11-6399.03-001-222000	SUPPLIES	90.15
			200363	9701-9/13/11	240-35-6341.09-950-299000	FOOD	17.47
Totals for Check 093889							134.30
093889	10-03-2011	JAMES SCOGGIN	014450	9/6/11 VB	184-36-6219.00-001-291000	VOID-PRINT CHKS 110.52	.00
093890	10-03-2011	LADONNA W. BROWN	014374	9/6/11 VB	184-36-6219.07-001-291000	GAME WORKER-CLOCK	40.00
			014491	9/16/11 VB	184-36-6219.07-001-291000	GAME WORKER-CLOCK	40.00
Totals for Check 093890							80.00
093890	10-03-2011	DONNA SEDDON	014412	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 75	.00
093891	10-03-2011	JAMES KENNETH	014375	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-BUSPKGSUP	75.00
093891	10-03-2011	RODNEY SIKES	014413	9/7/11 GR9FB	185-36-6219.00-001-291000	VOID-PRINT CHKS 35	.00
			014492	9/21/11 JVFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 35	.00
			014413	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 45	.00
			014457	9/6/11 GR8FB	185-36-6219.00-001-291000	VOID-PRINT CHKS 50	.00
			014492	9/20/11 GR7FB	185-36-6219.00-001-291000	VOID-PRINT CHKS 50	.00
			014468	9/13/11 GR7FB	185-36-6219.00-001-291000	VOID-PRINT CHKS 50	.00
Totals for Check 093891							.00
093892	10-03-2011	C.D. HARTNETT	200536	549166-A393009	185-36-6341.00-999-291000	SUPPLIES	840.20
				278299-A814559	240-00-2110.00-000-200000	CREDIT TOWARD PO 107013	-26.20
				278298-A436568	240-00-2110.00-000-200000	CREDIT TOWARD PO 107024	-13.16
			200011	816447-A436477	240-35-6341.00-950-299000	FOOD/NON FOOD	5,370.61
			200191	818380-A436477	240-35-6341.00-950-299000	FOOD	5,466.71
			200013	816460-A436485	240-35-6341.01-950-299000	FOOD/NON FOOD	5,538.29
			200184	818391-A436485	240-35-6341.01-950-299000	FOOD	4,067.05
			200184	0818391-	240-35-6341.01-950-299000	FOOD	58.03
			200018	816455-A436493	240-35-6341.02-950-299000	FOOD/NON FOOD	1,943.89
			200018	816456-A436493	240-35-6341.02-950-299000	FOOD/NON FOOD	21.24

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			200200	818389-A436493	240-35-6341.02-950-299000	FOOD	30.94
			200200	818388-A436493	240-35-6341.02-950-299000	FOOD	1,741.49
			200015	0816445-	240-35-6341.03-950-299000	FOOD/NON FOOD	22.24
			200015	816445-A436501	240-35-6341.03-950-299000	FOOD/NON FOOD	1,473.59
			200192	818378-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,534.61
				281081-A436501	240-35-6341.03-950-299000	CREDIT TOWARD PO 200015	-38.85
			200017	816451-A436519	240-35-6341.04-950-299000	FOOD/NON FOOD	3,154.65
			200185	818385-A436519	240-35-6341.04-950-299000	FOOD/NON FOOD	1,970.35
			200185	0818385-	240-35-6341.04-950-299000	FOOD/NON FOOD	174.09
			200016	816444-A489971	240-35-6341.05-950-299000	FOOD/NON FOOD	2,449.41
			200186	818377-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	1,603.37
				278714-A489971	240-35-6341.05-950-299000	CREDIT TOWARD PO 200186	-42.88
			200014	816454-A446278	240-35-6341.06-950-299000	FOOD/NON FOOD	1,716.29
			200193	818387-A446278	240-35-6341.06-950-299000	FOOD	1,337.47
			200012	816449-A487835	240-35-6341.09-950-299000	FOOD/NON FOOD	2,006.22
			200170	818382-A487835	240-35-6341.09-950-299000	FOOD	2,595.39
			200170	818383-A487835	240-35-6341.09-950-299000	FOOD	59.42
			200011	816448-A436535	240-35-6342.00-950-299000	FOOD/NON FOOD	484.75
			200191	818381-A436535	240-35-6342.00-950-299000	FOOD	421.85
			200013	816459-A436543	240-35-6342.01-950-299000	FOOD/NON FOOD	389.93
			200018	816457-A436550	240-35-6342.02-950-299000	FOOD/NON FOOD	143.12
			200018	816458-A436550	240-35-6342.02-950-299000	FOOD/NON FOOD	29.59
			200200	818390-A436550	240-35-6342.02-950-299000	FOOD	81.88
			200015	816446-A436568	240-35-6342.03-950-299000	FOOD/NON FOOD	197.01
			200192	818379-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	74.10
			200017	816452-A436576	240-35-6342.04-950-299000	FOOD/NON FOOD	191.32
			200185	818386-A436576	240-35-6342.04-950-299000	FOOD/NON FOOD	173.02
			200016	816443-A489963	240-35-6342.05-950-299000	FOOD/NON FOOD	103.49
			200186	818376-A489963	240-35-6342.05-950-299000	FOOD/NONFOOD	223.86
				278715-A489963	240-35-6342.05-950-299000	CREDIT TOWARD PO 200186	-90.87
			200014	816453-A446294	240-35-6342.06-950-299000	FOOD/NON FOOD	230.21
			200193	818387-A446278	240-35-6342.06-950-299000	FOOD	39.60
			200012	816450-A518464	240-35-6342.09-950-299000	FOOD/NON FOOD	96.32
			200170	818384-A518464	240-35-6342.09-950-299000	FOOD	70.89
						Totals for Check 093892	47,914.53
093892	10-03-2011	DAVID R. SIMMONS	014411	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 255	.00
093893	10-03-2011	CLARK CALVERT	014439	9/9/11 VFB	184-36-6219.00-001-291000	OFFICIALS	320.64
093893	10-03-2011	SIMMS LUMBER	200054	00659695	199-51-6319.00-910-299000	VOID-PRINT CHKS 122.2	.00
			200047	00659696	199-51-6319.00-910-299000	VOID-PRINT CHKS 533.64	.00
			200165	00659906	199-51-6319.04-910-299000	VOID-PRINT CHKS 2768.72	.00
						Totals for Check 093893	.00
093894	10-03-2011	CAREY'S SPORTING	200056	17948	184-36-6399.05-001-291000	SUPPLIES	3,211.62

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093894	10-03-2011	BRIAN K. SIMPSON	014438	9/9/11 VFB	184-36-6219.00-001-291000	VOID-PRINT CHKS 321.3	.00
093895	10-03-2011	CDW GOVERNMENT,	200334	ZRC3554	199-53-6398.00-990-299080	EQUIPMENT	653.00
093895	10-03-2011	DONALD SMITH	014455	9/1/11 JVFB	184-36-6219.00-001-291000	VOID-PRINT CHKS 90	.00
093896	10-03-2011	CENGAGE LEARNING	200060	94227184	199-11-6399.01-001-222000	SUPPLIES	193.06
093896	10-03-2011	SOUTHERN COMPUTER	200419	0402922-IN	199-53-6398.00-990-299080	VOID-PRINT CHKS 148.01	.00
093897	10-03-2011	CESD	200559	17213	224-13-6411.00-940-223000	STAFF DEVELOPMENT	240.00
			200557	17231	224-13-6411.00-940-223000	STAFF DEVELOPMENT	240.00
Totals for Check 093897							480.00
093897	10-03-2011	RYAN SPEEGLE	014416	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 150	.00
093898	10-03-2011	CINTAS FAS LOCKBOX	200467	0487517868	240-35-6398.00-950-299000	SUPPLIES	119.31
			200467	0487517868	240-35-6398.01-950-299000	SUPPLIES	96.12
			200467	0487517868	240-35-6398.02-950-299000	SUPPLIES	112.06
			200467	0487517868	240-35-6398.03-950-299000	SUPPLIES	28.74
			200467	0487517868	240-35-6398.04-950-299000	SUPPLIES	182.85
			200467	0487517868	240-35-6398.05-950-299000	SUPPLIES	92.10
			200467	0487517868	240-35-6398.06-950-299000	SUPPLIES	109.18
			200467	0487517868	240-35-6398.09-950-299000	SUPPLIES	83.27
Totals for Check 093898							823.63
093898	10-03-2011	JEFFREY SPRADLIN	014437	9/9/11 VFB	184-36-6219.00-001-291000	VOID-PRINT CHKS 295	.00
093899	10-03-2011	CITY OF HUDSON OAKS	014495	14005000-9/11	199-51-6259.02-910-299000	UTILITY	269.08
093899	10-03-2011	SPRINT/NEXTEL	014433	871901312-9/11	199-00-2110.00-000-200000	VOID-PRINT CHKS 351.36	.00
			014505	167862322-097	199-51-6259.01-910-299000	VOID-PRINT CHKS 32.37	.00
Totals for Check 093899							.00
093900	10-03-2011	CITY OF WILLOW PARK	014509	1010460900-O11	199-51-6259.02-910-299000	UTILITY	619.26
			014509	1010458400-O11	199-51-6259.02-910-299000	UTILITY	461.78
Totals for Check 093900							1,081.04
093900	10-03-2011	STAR-TELEGRAM	200428	4332138-3-11/12	199-41-6499.00-701-299000	VOID-PRINT CHKS 239.4	.00
093901	10-03-2011	MARK W. COHEN	014453	9/7/11 JVFB	184-36-6219.00-001-291000	OFFICIAL	90.00
093901	10-03-2011	BILLY J. STICE	014414	9/7/11 FB	184-36-6219.00-001-291000	VOID-PRINT CHKS 20	.00
			014480	9/21/11 VFB	184-36-6219.00-001-291000	VOID-PRINT CHKS 20	.00
			014414	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 25	.00
Totals for Check 093901							.00
093902	10-03-2011	COLLEGE GUIDANCE	200058	ALEDO ISD 11-	199-31-6399.00-001-211000	SUPPLIES	517.50
093902	10-03-2011	KENNETH CARLTON	014410	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 195	.00
093903	10-03-2011	THE COLONY	200722	9/24/11 ENTRY	184-36-6499.01-001-291000	ENTRY FEES	245.00
093903	10-03-2011	SUPERIOR PEDIATRIC	200648	ST-9/1-15/11	224-11-6219.02-940-223000	VOID-PRINT CHKS 1485	.00
			200553	ST-8/15-8/31/11	224-11-6219.02-940-223000	VOID-PRINT CHKS 2461.25	.00
			200648	PT-9/1-15/11	224-11-6219.02-940-223000	VOID-PRINT CHKS 2722.5	.00
			200553	OT-8/15-8/31/11	224-11-6219.02-940-223000	VOID-PRINT CHKS 2997.5	.00
			200553	PT-8/15-8/31/11	224-11-6219.02-940-223000	VOID-PRINT CHKS 3795	.00

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			200648	OT-9/1-15/11	224-11-6219.02-940-223000	VOID-PRINT CHKS 3987.5	.00
			Totals for Check 093903				.00
093904	10-03-2011	COMMUNITY NEWS	200414	300-AMS	199-12-6329.00-041-211000	SUBSCRIPTION	29.00
093904	10-03-2011	SHIRLEY SYLVIS	014415	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 75	.00
093905	10-03-2011	COOK CHILDREN'S	014461	V00007353739	199-00-2110.00-000-200000	CONTRACT SERVICES	700.00
093905	10-03-2011	TARRANT COUNTY	014465	32453	199-00-2110.00-000-200000	VOID-PRINT CHKS 264	.00
			014465	32414	199-00-2110.00-000-200000	VOID-PRINT CHKS 300	.00
			Totals for Check 093905				.00
093906	10-03-2011	RICHARD ALLEN	014376	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	165.00
093906	10-03-2011	TASA	200326	12338	199-13-6499.00-920-211000	VOID-PRINT CHKS 291	.00
			200641	12753	199-21-6411.00-970-211000	VOID-PRINT CHKS 175	.00
			200237	12324	199-21-6499.00-970-211000	VOID-PRINT CHKS 291	.00
			200389	12425	199-31-6411.00-920-211000	VOID-PRINT CHKS 175	.00
			200366	12407	199-31-6411.00-920-211000	VOID-PRINT CHKS 195	.00
			200086	12129	199-41-6411.00-701-299000	VOID-PRINT CHKS 195	.00
			200384	12239	199-41-6411.00-730-299000	VOID-PRINT CHKS 195	.00
			Totals for Check 093906				.00
093907	10-03-2011	JAMES WES CUMMINS	014377	8/19/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	240.00
093907	10-03-2011	TASBO	200634	25971-11/12	199-41-6499.00-750-299000	VOID-PRINT CHKS 105	.00
			200634	25971-11/12	199-41-6499.00-750-299000	VOID-PRINT CHKS 45	.00
			Totals for Check 093907				.00
093908	10-03-2011	GREGORY W.	014493	9/9/11 FB	185-36-6219.00-001-291000	GAME WORKER-PKG LOT	45.00
093908	10-03-2011	KEVIN LEE TAYLOR	014448	9/6/11 VB	184-36-6219.00-001-291000	VOID-PRINT CHKS 60	.00
093909	10-03-2011	JAMES MICHAEL DAVIS	014378	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PKGLOT	45.00
093909	10-03-2011	LASHONDA TAYLOR	014417	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 45	.00
093910	10-03-2011	AHNA DELGADO	014379	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-SHUTTLE	75.00
093910	10-03-2011	TCASE	200764	2923935	199-21-6499.00-940-223000	VOID-PRINT CHKS 65	.00
			200586	2947930	224-13-6411.00-940-223000	VOID-PRINT CHKS 25	.00
			Totals for Check 093910				.00
093911	10-03-2011	DELL, INC.	014423	XFFPDKF29	185-36-6399.00-001-291000	SUPPLIES-PO 200124	286.08
			200149	XFFWD5259	199-11-6399.03-102-211080	SUPPLIES	109.76
			200129	XFFND4257	199-23-6399.00-101-211000	SUPPLIES	179.74
				XFC4F6PW5	199-41-6399.00-750-299000	CREDIT TOWARD PO 105921	-127.49
			Totals for Check 093911				448.09
093911	10-03-2011	SANDRA C. THRASHER	014418	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 45	.00
093912	10-03-2011	DFW	200152	31107536	199-23-6398.00-101-211000	SUPPLIES	600.00
			200152	31107536	199-23-6399.00-101-211000	SUPPLIES	1,070.86
			Totals for Check 093912				1,670.86
093912	10-03-2011	TMEA REGION VII BAND	200506	9/24/11 ENTRY	199-36-6499.00-001-211200	VOID-PRINT CHKS 165	.00

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093913	10-03-2011	DICK BLICK ART	200069	9837953	199-11-6399.00-001-211000	SUPPLIES	1,338.67
093913	10-03-2011	TMSA	200413	C.JONES 11-12	199-23-6499.00-041-211000	VOID-PRINT CHKS 150	.00
093914	10-03-2011	ROBERT DEWAYNE	014380	8/25/11 GR9/JV	184-36-6219.00-001-291000	OFFICIAL	90.00
093914	10-03-2011	BRANDON EARL	014502	9/1/11 JVFB	184-36-6219.00-001-291000	VOID-PRINT CHKS 90	.00
093915	10-03-2011	KAY L. DIXON	014441	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
093915	10-03-2011	TSPRA	200438	2011559	199-41-6411.00-735-299000	VOID-PRINT CHKS 125	.00
093916	10-03-2011	DR PEPPER	200539	2004205922	185-36-6341.00-999-291000	SUPPLIES	2,143.00
			200539	2004205923	185-36-6341.00-999-291000	SUPPLIES	1,507.00
			200539	2004205924	185-36-6341.00-999-291000	SUPPLIES	420.50
			200539	2004205925	185-36-6341.00-999-291000	SUPPLIES	1,217.50
			200539	2004205926	185-36-6341.00-999-291000	SUPPLIES	1,773.00
			200020	2004407676	240-35-6341.01-950-299000	FOOD	108.00
			200179	2004407780	240-35-6341.01-950-299000	DRINKS	128.70
			200019	2004407672	240-35-6341.09-950-299000	FOOD	94.10
Totals for Check 093916							7,391.80
093916	10-03-2011	TXU ENERGY	014506	055400660909	199-51-6259.00-910-299000	VOID-PRINT CHKS 289.99	.00
			014506	055300680356	199-51-6259.00-910-299000	VOID-PRINT CHKS 98.15	.00
Totals for Check 093916							.00
093917	10-03-2011	ANDREW DREWRY	014456	9/1/11 JVFB	184-36-6219.00-001-291000	OFFICIAL	90.00
			014486	9/6/11 GR8FB	184-36-6219.00-001-291000	OFFICIAL	111.00
Totals for Check 093917							201.00
093917	10-03-2011	LOGAN TYER	014488	9/13/11 GR7FB	184-36-6219.00-001-291000	VOID-PRINT CHKS 111	.00
093918	10-03-2011	CECIL EDMISTON	014381	8/25/11 JV FB	184-36-6219.00-001-291000	OFFICIAL	112.45
093918	10-03-2011	U.S. BANCORP	014466	186260535	199-41-6499.02-750-299000	VOID-PRINT CHKS 47.25	.00
093919	10-03-2011	ELLIOTT ELECTRIC	200167	52-13989-01	199-51-6319.00-910-299000	MATERIALS	71.20
			200268	52-14121-01	199-51-6319.00-910-299000	MATERIALS	108.66
			200053	52-13356-01	199-51-6319.03-910-299000	MATERIALS	1,663.87
			200376	52-14252-01	199-51-6319.03-910-299000	MATERIALS	1,673.96
Totals for Check 093919							3,517.69
093919	10-03-2011	UNITED	200511	32323618-00	199-51-6319.00-910-299000	VOID-PRINT CHKS 42.62	.00
			200545	32361906-00	199-51-6319.05-910-299000	VOID-PRINT CHKS 193.17	.00
			200052	32082396-00	199-51-6319.05-910-299000	VOID-PRINT CHKS 220	.00
			200257	32244724-00	199-51-6319.05-910-299000	VOID-PRINT CHKS 25.66	.00
			200696	32396744-00	199-51-6319.05-910-299000	VOID-PRINT CHKS 279.56	.00
			200050	32128256-00	199-51-6319.05-910-299000	VOID-PRINT CHKS 35.86	.00
			200270	32274504-00	199-51-6319.05-910-299000	VOID-PRINT CHKS 65.2	.00
			200377	32305110-00	199-51-6319.05-910-299000	VOID-PRINT CHKS 71.31	.00
Totals for Check 093919							.00
093920	10-03-2011	F.B. MCINTIRE	014369	IN180309	199-00-2110.00-000-200000	PRIOR YEAR-PO 106804	770.00

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093920	10-03-2011	UPS	014511	0000446Y3R391	199-41-6499.01-701-299000	VOID-PRINT CHKS 40	.00
			014511	0000446Y3R371	199-41-6499.01-701-299000	VOID-PRINT CHKS 80	.00
			200330	0000446Y3R371	199-53-6249.01-990-299080	VOID-PRINT CHKS 11.3	.00
			200600	0000446Y3R391	199-53-6249.01-990-299080	VOID-PRINT CHKS 11.61	.00
Totals for Check 093920							.00
093921	10-03-2011	FEDEX CORPORATION	014462	7-629-71973	199-41-6399.02-750-299000	POSTAGE	20.62
			014512	7-637-86817	199-41-6399.02-750-299000	SHIPPING CHARGES	20.62
Totals for Check 093921							41.24
093921	10-03-2011	USA TEST PREP	200116	7048	199-11-6398.02-001-231080	VOID-PRINT CHKS 1000	.00
093922	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	184-00-5752.00-000-200000	START UP CASH	1,000.00
093922	10-03-2011	MIGUEL VARELA	014477	9/1/11 JVFB	184-36-6219.00-001-291000	VOID-PRINT CHKS 119.05	.00
093923	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11 VFBGT1	184-00-5752.00-000-200000	START UP CASH	625.00
093923	10-03-2011	CHRIS VESSELS	014483	9/13/11 GR7FB	184-36-6219.00-001-291000	VOID-PRINT CHKS 111	.00
093924	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11 VFBGT2	184-00-5752.00-000-200000	START UP CASH	625.00
093924	10-03-2011	WALDEN'S	200051	181544	199-51-6319.04-910-299000	VOID-PRINT CHKS 88.25	.00
093925	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11 VFBGT3	184-00-5752.00-000-200000	START UP CASH	625.00
093925	10-03-2011	WALMART COMMUNITY	200044	009069	185-36-6399.00-001-291000	VOID-PRINT CHKS 198.6	.00
			200099	003185	199-11-6399.07-103-211000	VOID-PRINT CHKS 30.59	.00
Totals for Check 093925							.00
093926	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11 VFBGT4	184-00-5752.00-000-200000	START UP CASH	625.00
093926	10-03-2011	WATCH D.O.G.S.	200131	16725	199-31-6399.00-101-211000	VOID-PRINT CHKS 45	.00
			200103	16720	199-31-6399.00-102-211000	VOID-PRINT CHKS 38	.00
Totals for Check 093926							.00
093927	10-03-2011	FIRST FINANCIAL BANK	014367	10/6/11 9FBGT	184-00-5752.00-000-200000	START UP CASH	500.00
093927	10-03-2011	WATTS DRILLING	200473	000060730000	199-51-6219.00-910-299000	VOID-PRINT CHKS 3000	.00
			200495	000060710000	199-51-6319.02-910-299000	VOID-PRINT CHKS 345	.00
			200523	000060700000	199-51-6319.02-910-299000	VOID-PRINT CHKS 428	.00
Totals for Check 093927							.00
093928	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCH1P	185-00-5749.01-000-200000	START UP CASH	500.00
093928	10-03-2011	WENDER SUPPLY	200100	110466	184-36-6399.12-001-291000	VOID-PRINT CHKS 733.5	.00
093929	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCH1P	185-00-5749.01-000-200000	START UP CASH	500.00
093929	10-03-2011	CHERYL WEST	014469	SEPTEMBER	224-11-6219.04-940-223000	VOID-PRINT CHKS 3000	.00
093930	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCH1P	185-00-5749.01-000-200000	START UP CASH	500.00
093930	10-03-2011	WESTONE	200290	273712	199-11-6398.02-940-223000	VOID-PRINT CHKS 93.25	.00
093931	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCH1P	185-00-5749.01-000-200000	START UP CASH	500.00
093931	10-03-2011	WHITE SETTLEMENT	014514	VFTBL 11/5/10	184-00-2110.00-000-200000	VOID-PRINT CHKS 2530	.00

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093932	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCH1P	185-00-5749.01-000-200000	START UP CASH	500.00
093932	10-03-2011	WHS GIRLS	200717	11/18-19 ENTRY	184-36-6499.01-001-291000	VOID-PRINT CHKS 300	.00
093933	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCH2P	185-00-5749.01-000-200000	START UP CASH	500.00
093933	10-03-2011	JEFF WILLIAMS	014420	8/25/11 JVFB	184-36-6219.00-001-291000	VOID-PRINT CHKS 90	.00
093934	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCH2P	185-00-5749.01-000-200000	START UP CASH	500.00
093934	10-03-2011	ROY D. WILSON	014451	9/7/11 GR9FB	184-36-6219.00-001-291000	VOID-PRINT CHKS 90	.00
093935	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCH2P	185-00-5749.01-000-200000	START UP CASH	500.00
093935	10-03-2011	TABATHA WILSON	014419	9/9/11 VFB	185-36-6219.00-001-291000	VOID-PRINT CHKS 45	.00
093936	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCH2P	185-00-5749.01-000-200000	START UP CASH	500.00
093936	10-03-2011	WOODARD BUILDERS	200107	60538	199-51-6319.11-910-299000	VOID-PRINT CHKS 176	.00
			200164	60665	199-51-6319.11-910-299000	VOID-PRINT CHKS 772	.00
Totals for Check 093936							.00
093937	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFBCH2P	185-00-5749.01-000-200000	START UP CASH	500.00
093937	10-03-2011	XEROX CORPORATION	014504	800581091	184-36-6269.00-001-291000	VOID-PRINT CHKS 327.87	.00
			014504	800581091	199-11-6269.00-001-211200	VOID-PRINT CHKS 183.86	.00
			014504	800581091	199-11-6269.00-001-222000	VOID-PRINT CHKS 100.99	.00
			014504	800581091	199-11-6269.01-001-211000	VOID-PRINT CHKS 3133.06	.00
			014504	800581091	199-11-6269.01-001-226000	VOID-PRINT CHKS 212.9	.00
			014504	800581091	199-11-6269.01-009-211000	VOID-PRINT CHKS 1352.42	.00
			014504	800581091	199-11-6269.01-041-211000	VOID-PRINT CHKS 2054.27	.00
			014467	057207440	199-11-6269.01-041-211000	VOID-PRINT CHKS 73.93	.00
			014504	800581091	199-11-6269.01-101-211000	VOID-PRINT CHKS 1593.77	.00
			014504	800581091	199-11-6269.01-102-211000	VOID-PRINT CHKS 1593.53	.00
			014504	800581091	199-11-6269.01-103-211000	VOID-PRINT CHKS 1318.32	.00
			014504	800581091	199-11-6269.01-104-211000	VOID-PRINT CHKS 2261.18	.00
			014504	800581091	199-11-6269.01-110-211000	VOID-PRINT CHKS 1633.68	.00
			014504	800581091	199-11-6269.01-940-223000	VOID-PRINT CHKS 274.35	.00
			014504	800581091	199-41-6269.00-701-299000	VOID-PRINT CHKS 778.68	.00
			014504	800581091	199-41-6269.00-750-299000	VOID-PRINT CHKS 397.41	.00
			014504	800581091	199-51-6269.01-910-299000	VOID-PRINT CHKS 1285.32	.00
Totals for Check 093937							.00
093938	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	185-00-5749.01-000-200000	START UP CASH	500.00
093939	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	185-00-5749.01-000-200000	START UP CASH	500.00
093940	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	185-00-5749.01-000-200000	START UP CASH	500.00
093941	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	185-00-5749.01-000-200000	START UP CASH	500.00
093942	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFB COA	185-00-5749.01-000-200000	START UP CASH	500.00
093943	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11VFB COA	185-00-5749.01-000-200000	START UP CASH	500.00

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093944	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	185-00-5749.01-000-200000	START UP CASH	500.00
			014367	10/7/11	185-00-5749.01-000-200000	VOID	-500.00
Totals for Check 093944							.00
093945	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	185-00-5749.01-000-200000	START UP CASH	500.00
			014367	10/7/11	185-00-5749.01-000-200000	VOID	-500.00
Totals for Check 093945							.00
093946	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	185-00-5749.01-000-200000	START UP CASH	500.00
			014367	10/7/11	185-00-5749.01-000-200000	VOID	-500.00
Totals for Check 093946							.00
093947	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	185-00-5749.01-000-200000	START UP CASH	500.00
			014367	10/7/11	185-00-5749.01-000-200000	VOID	-500.00
Totals for Check 093947							.00
093948	10-03-2011	FIRST FINANCIAL BANK	014367	10/11/11	184-00-5752.00-000-200000	START UP CASH	500.00
093949	10-03-2011	FIRST FINANCIAL BANK	014367	10/13/11	184-00-5752.00-000-200000	START UP CASH	500.00
093950	10-03-2011	FIRST FINANCIAL BANK	014367	10/6/11	185-00-5749.01-000-200000	START UP CASH	300.00
093951	10-03-2011	FIRST FINANCIAL BANK	014367	10/6/11	185-00-5749.01-000-200000	START UP CASH	300.00
093952	10-03-2011	FIRST FINANCIAL BANK	014367	10/11/11	185-00-5749.01-000-200000	START UP CASH	300.00
093953	10-03-2011	FIRST FINANCIAL BANK	014367	10/13/11	JVFBCP 185-00-5749.01-000-200000	START UP CASH	300.00
093954	10-03-2011	FIRST FINANCIAL BANK	014367	10/13/11	JVFBCP 185-00-5749.01-000-200000	START UP CASH	300.00
093955	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	HSVBGT 184-00-5752.01-000-200000	START UP CASH	200.00
093956	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	184-00-5752.00-000-200000	START UP CASH	200.00
093957	10-03-2011	FIRST FINANCIAL BANK	014367	10/14/11	HFSBPR 184-00-5752.00-000-200000	START UP CASH	200.00
093958	10-03-2011	FIRST FINANCIAL BANK	014367	10/6/11	MSVBGT 184-00-5752.01-000-200000	START UP CASH	150.00
093959	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	VFBICE1 185-00-5749.01-000-200000	START UP CASH	150.00
093960	10-03-2011	FIRST FINANCIAL BANK	014367	10/7/11	VFBICE2 185-00-5749.01-000-200000	START UP CASH	150.00
093961	10-03-2011	FIRST FINANCIAL BANK	014367	10/13/11	184-00-5752.01-000-200000	START UP CASH	150.00
093962	10-03-2011	JUAN N. FLORES, JR.	014382	9/9/11	VFB 185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
093963	10-03-2011	FLOWERS BAKING CO.	200036	78753433	240-35-6341.00-950-299000	FOOD	90.13
			200180	78753697	240-35-6341.00-950-299000	FOOD	84.84
			200038	78753439	240-35-6341.01-950-299000	FOOD	93.46
			200182	78753703	240-35-6341.01-950-299000	BREAD	45.06
			200043	78753437	240-35-6341.02-950-299000	FOOD	111.88
			200040	78753431	240-35-6341.03-950-299000	FOOD	69.54
			200260	78753694	240-35-6341.03-950-299000	FOOD	27.56
			200042	78753443	240-35-6341.04-950-299000	FOOD	68.24
			200162	78753712	240-35-6341.04-950-299000	FOOD	56.78
			200041	78753425	240-35-6341.05-950-299000	FOOD	63.90
			200188	78753687	240-35-6341.05-950-299000	FOOD	58.40
			200039	78753441	240-35-6341.06-950-299000	FOOD	64.81

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			200196	78753709	240-35-6341.06-950-299000	BREAD	36.16
			200037	78753435	240-35-6341.09-950-299000	FOOD	25.20
			200171	78753700	240-35-6341.09-950-299000	FOOD	40.42
Totals for Check 093963							936.38
093964	10-03-2011	FORWARD EDGE, INC.	014463	211680	184-00-5749.00-000-200000	SPECIMEN ANALYSIS	1,785.00
093965	10-03-2011	AVE FREEMAN	200497	REIMBURSEME	240-35-6412.04-950-299000	FOOD HANDLERS CARD	15.00
093966	10-03-2011	EARL DUB GILLUM, JR.	014383	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
093967	10-03-2011	RON GOODPASTURE	014447	9/7/11 JVFB	184-36-6219.00-001-291000	OFFICIAL	60.00
093968	10-03-2011	GOODSON GOLF &	200254	18651	199-51-6319.00-910-299000	MATERIALS	281.02
093969	10-03-2011	GOVCONNECTION, INC.	200371	48239756	199-11-6399.01-001-211000	SUPPLIES	1,248.08
			200305	48233939	199-11-6399.03-101-211080	SUPPLIES	936.06
			200331	48244926	199-53-6398.00-990-299080	EQUIPMENT	58.68
Totals for Check 093969							2,242.82
093970	10-03-2011	GRAINGER	200105	9629725475	199-51-6319.00-910-299000	MATERIALS	456.84
			200256	9632050846	199-51-6319.00-910-299000	MATERIALS	456.84
Totals for Check 093970							913.68
093971	10-03-2011	GREATAMERICA	014508	11369470	184-36-6269.00-001-291000	XEROX LEASE	108.78
			014508	11369470	199-11-6269.00-001-211200	XEROX LEASE	54.39
			014508	11369470	199-11-6269.01-001-211000	XEROX LEASE	889.87
			014508	11369470	199-11-6269.01-001-211000	XEROX LEASE	265.54
			014508	11369470	199-11-6269.01-009-211000	XEROX LEASE	1,456.21
			014508	11369470	199-11-6269.01-041-211000	XEROX LEASE	217.56
			014508	11369470	199-11-6269.01-101-211000	XEROX LEASE	380.72
			014508	11369470	199-11-6269.01-102-211000	XEROX LEASE	271.95
			014508	11369470	199-11-6269.01-103-211000	XEROX LEASE	217.56
			014508	11369470	199-11-6269.01-104-211000	XEROX LEASE	54.39
			014508	11369470	199-11-6269.01-110-211000	XEROX LEASE	326.34
			014508	11369470	199-11-6269.01-940-223000	XEROX LEASE	54.39
			014508	11369470	199-41-6269.00-701-299000	XEROX LEASE	54.39
			014508	11369470	199-41-6269.00-750-299000	XEROX LEASE	54.39
			014508	11369470	199-41-6269.00-750-299000	XEROX LEASE	97.42
			014500	11354118	199-51-6269.01-910-299000	XEROX LEASE	54.03
			014508	11369470	199-53-6269.01-980-299000	XEROX LEASE	163.17
Totals for Check 093971							4,721.10
093972	10-03-2011	MARCALYN LEE GREGG	014474	9/9/11 VFB	185-36-6129.00-001-291000	GAME WORKER-GATE	45.00
093973	10-03-2011	EDITH LILLIAN HAILE	014442	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	75.00
			014442	AUGUST 2011	185-36-6219.00-001-291000	GAME WORKER	50.00
			014442	9/7/11 JVFB	185-36-6219.00-001-291000	GAME WORKER-GATE	25.00
Totals for Check 093973							150.00
093974	10-03-2011	LINDA SUE GRIFFIN	014449	9/6/11 VB	184-36-6219.00-001-291000	OFFICIAL	114.70

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093975	10-03-2011	ODIS HARRIS	014386	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-CHAIN	25.00
093976	10-03-2011	HEB ISD BANDS	200504	AHS-4A-10/15/11	199-36-6499.00-001-211200	ENTRY FEES	300.00
093977	10-03-2011	HENDERSON JUNIOR	200731	ALEDO 11-12	199-36-6499.01-041-299000	FEES & DUES	954.00
093978	10-03-2011	HENRY SCHEIN, INC.	200234	3025270-01	184-36-6399.12-001-291000	SUPPLIES	865.61
093979	10-03-2011	JEREMY HILL	014385	8/25/11 JV FB	184-36-6219.00-001-291000	OFFICIAL	90.00
093980	10-03-2011	TAMMI	014497	R.	240-00-5751.01-000-299000	C/N ACCOUNT REFUND	7.55
093981	10-03-2011	LOU CYNDIA MAE	014384	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
093982	10-03-2011	HOUGHTON MIFFLIN	200335	947659511	199-11-6321.00-104-211000	TEXTBOOKS	200.00
			200335	947659511	199-11-6399.00-104-211000	TEXTBOOKS	159.00
Totals for Check 093982							359.00
093983	10-03-2011	ADAM JOSEPH JARA	014387	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	165.00
093984	10-03-2011	JOHN DEERE	200059	59226364	184-36-6310.00-001-291000	FIELD MAINTENANCE	3,355.46
093985	10-03-2011	DAVID JONES	014478	9/7/11 JVFB	184-36-6219.00-001-291000	OFFICIAL	115.12
093986	10-03-2011	CHARLES R. JONES,SR.	014388	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	195.00
093987	10-03-2011	STEPHEN M. JONES	014515	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	120.00
093988	10-03-2011	JW PEPPER & SON, INC.	200002	05663679	199-11-6399.06-104-211000	SUPPLIES	95.94
093989	10-03-2011	K12 INSIGHT	014499	54101045	199-11-6219.00-999-211000	SUBSCRIPTION	4,374.00
093990	10-03-2011	PATRICIA M. KELLY	014389	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
093991	10-03-2011	DOYLE W. KIMMONS	014390	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-SHUTTLE	75.00
093992	10-03-2011	MICHAEL R. KINCHELOE	014452	9/7/11 GR9FB	184-36-6219.00-001-291000	OFFICIAL	90.00
093993	10-03-2011	POLLY KOCH	014444	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
093994	10-03-2011	KONE, INC.	200378	220714130	199-51-6499.03-910-299000	MATERIALS	4,600.56
093995	10-03-2011	L-1 ENROLLMENT	200425	29341	199-41-6219.00-730-299000	FINGERPRINTING	965.65
093996	10-03-2011	KEVIN W. LANHAM	014393	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
093997	10-03-2011	ROBERT ERIC LEE	014391	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	165.00
093998	10-03-2011	LEGAL DIGEST	200144	6164	199-23-6411.00-041-211000	STAFF DEVELOPMENT	145.00
093999	10-03-2011	LENNOX	014464	540878433	199-00-2110.00-000-200000	PRIOR YEAR-PO 107041	413.60
094000	10-03-2011	DEBRA PAIGE LINDSEY	014392	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
094001	10-03-2011	LONE STAR BANNERS &	200269	31296	199-51-6319.00-910-299000	MATERIALS	53.00
094002	10-03-2011	LONE STAR	200274	INV-14382	199-36-6398.00-001-211200	INSTRUMENTS	790.00
094003	10-03-2011	LUNCHBYTE SYSTEMS,	200266	47170	240-35-6249.07-950-299000	POS WARRANTY/SUPPORT	3,783.00
094004	10-03-2011	JOEL H. MALLARD	014485	9/6/11 GR8FB	184-36-6219.00-001-291000	OFFICIAL	111.00
094005	10-03-2011	MARK'S PLUMBING	200169	1049063	199-51-6319.02-910-299000	MATERIALS	273.15
			200169	1048429	199-51-6319.02-910-299000	MATERIALS	273.15
			200169	1051825	199-51-6319.02-910-299000	MATERIALS	546.30
Totals for Check 094005							1,092.60

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094006	10-03-2011	MARCUS CALHOUN	014396	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-SHUTTLE	92.00
094007	10-03-2011	MATTHEWS OFFICE	200318	424557-0	199-11-6399.00-101-211000	SUPPLIES	123.43
			200319	424556-0	199-11-6399.00-101-211000	SUPPLIES	25.99
			200404	424824-0	199-11-6399.00-102-211000	SUPPLIES	125.56
			200312	424533-0	199-11-6399.00-103-211000	SUPPLIES	84.69
			200353	424686-0	199-11-6399.00-103-211000	SUPPLIES	311.76
			200433	425045-0	199-11-6399.00-103-211000	SUPPLIES	43.06
			200231	424389-0	199-12-6398.00-102-211000	SUPPLIES	119.99
			200404	424824-0	199-23-6399.00-102-211000	SUPPLIES	125.56
			200312	424533-0	199-23-6399.00-103-211000	SUPPLIES	461.05
			200319	424556-0	199-31-6339.00-101-211000	SUPPLIES	10.29
Totals for Check 094007							1,431.38
094008	10-03-2011	MAXIM INCENTIVES	200429	083909	730-61-6399.00-999-299000	SUPPLIES	926.00
094009	10-03-2011	GERALD J. MAYER	014395	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
094010	10-03-2011	STEVE MCCOLLUM	014472	9/7/11 JVFB	184-36-6219.00-001-291000	OFFICIAL	60.00
094011	10-03-2011	JANICE MCKINNEY	200543	PERDM 10/6-	199-13-6411.00-110-211000	STAFF DEVELOPMENT	72.00
094012	10-03-2011	LYNN MCKINNEY	200381	PERDM 10/7/11	199-41-6411.00-730-299000	STAFF DEVELOPMENT	36.00
094013	10-03-2011	TY MCLAUGHLIN	014394	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
094014	10-03-2011	MITINET, INC.	200352	109367	199-11-6399.00-103-211000	TECH SUPPORT RENEWAL	49.00
			200352	109367	199-12-6219.00-103-211000	TECH SUPPORT RENEWAL	220.00
Totals for Check 094014							269.00
094015	10-03-2011	PENNY MORGAN	014397	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
094016	10-03-2011	GLEN A. MORRISON III	014398	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	262.50
094017	10-03-2011	MULTI-SPORTS	014435	09112011	184-36-6219.00-001-291000	OFFICIALS	180.00
			014435	09052011	184-36-6219.00-001-291000	OFFICIALS	180.00
			014494	09192011	184-36-6219.00-001-291000	OFFICIALS	180.00
			014501	09252011	184-36-6219.00-001-291000	OFFICIALS	180.00
Totals for Check 094017							720.00
094018	10-03-2011	MUSIC THERAPY	200572	368	224-11-6219.05-940-223000	CONTRACT SERVICE	1,110.00
094019	10-03-2011	JOHN E. NALLEY	014482	9/13/11 GR7FB	184-36-6219.00-001-291000	OFFICIAL	111.00
094020	10-03-2011	NORTHWEST PLASTIC	200247	404084	199-36-6399.00-001-291000	SUPPLIES	21.00
			200516	404198	199-41-6499.01-702-299000	SUPPLIES	7.00
Totals for Check 094020							28.00
094021	10-03-2011	OFFICE DEPOT, INC.	200154	579321257001	199-11-6399.00-110-211000	SUPPLIES	44.72
			200154	579321256001	199-11-6399.00-110-211000	SUPPLIES	65.78
Totals for Check 094021							110.50
094022	10-03-2011	ORIENTAL TRADING	200294	646556514-01	199-11-6399.00-041-223000	SUPPLIES	215.25
			200294	646710827-01	199-11-6399.00-041-223000	SUPPLIES	9.50
			200314	646536511-01	199-12-6399.00-103-211000	SUPPLIES	184.30
Totals for Check 094022							409.05

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094023	10-03-2011	OTIS ELEVATOR	014498	TF05182A11	199-51-6499.03-910-299000	SERVICE CONTRACT	2,021.05
094024	10-03-2011	BEN OVERHOLT	014400	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	165.00
094025	10-03-2011	SAMUEL H. OVERTON,	014399	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
094026	10-03-2011	OZARKA DIRECT	200487	0110012646758	199-51-6319.00-910-299000	MATERIALS	541.70
094027	10-03-2011	PARKER COUNTY	014404	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	165.00
094028	10-03-2011	CATHERINE CAY	014440	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
			014440	9/6/11 GR8FB	185-36-6219.00-001-291000	GAME WORKER-GATE	50.00
			014440	9/13/11 GR7FB	185-36-6219.00-001-291000	GAME WORKER-GATE	50.00
			014440	9/7/11 GR9FB	185-36-6219.00-001-291000	GAME WORKER-GATE	35.00
Totals for Check 094028							180.00
094029	10-03-2011	ROBERT ERWIN	014402	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-BUSPKG	50.00
094030	10-03-2011	ROBERT PAWLEY	014401	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
094031	10-03-2011	PCAT	014422	PC184-907-11A	199-41-6219.02-701-299000	2011-2012 INSURANCE	9,000.00
			014422	PC184-907-11A	199-51-6429.00-910-299000	2011-2012 INSURANCE	293,311.00
Totals for Check 094031							302,311.00
094032	10-03-2011	JAMES A. PEGG	014487	9/6/11 GR8FB	184-36-6219.00-001-291000	OFFICIAL	111.00
094033	10-03-2011	LAURA ELIZABETH	014475	AUGUST 2011	199-00-2110.00-000-200000	BASSOON MASTER CLASSES	200.00
094034	10-03-2011	POSITIVE	200101	04205669	199-31-6399.00-102-211000	SUPPLIES	122.10
			200238	04208676	199-31-6399.00-103-211000	SUPPLIES	132.35
Totals for Check 094034							254.45
094035	10-03-2011	PRECISION BUSINESS	200215	64377	199-11-6399.00-103-211000	SUPPLIES	779.70
094036	10-03-2011	CHARLES ERNEST	014403	9/7/11 FB	184-36-6219.00-001-291000	GAME WORKER-CHAIN	20.00
			014481	9/21/11 VFB	184-36-6219.00-001-291000	OFFICIAL	20.00
			014403	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-CHAIN	25.00
Totals for Check 094036							65.00
094037	10-03-2011	AMBER PRINGLE	014489	9/16/11 VB	184-36-6219.07-001-291000	GAME WORKER-GATE	20.00
094038	10-03-2011	PRINT CENTRAL /	200230	164983	199-11-6219.01-001-211000	PRINTING	65.29
			200230	164988	199-11-6219.01-001-211000	PRINTING	65.29
			200230	164989	199-11-6219.01-001-211000	PRINTING	170.49
			200157	165079	199-11-6219.01-101-211000	PRINTING	42.80
			200157	165079	199-11-6219.01-102-211000	PRINTING	42.80
			200157	165079	199-11-6219.01-103-211000	PRINTING	42.80
			200157	165079	199-11-6219.01-104-211000	PRINTING	42.83
Totals for Check 094038							472.30
094039	10-03-2011	PUBLIC WORKERS	014513	ALEDO 2010-	199-11-6143.00-000-211000	2010-2011 PAYROLL AUDIT	8,304.38
094040	10-03-2011	CAROL L. PYLE	014446	9/6/11-9/9/11	199-36-6219.04-001-211000	VOCAL COACHING/CLINICIAN	300.00
094041	10-03-2011	QUILL CORPORATION	200070	6623743	199-11-6399.00-001-211000	SUPPLIES	18.88
			200316	6672042	199-11-6399.00-041-211000	SUPPLIES	500.86
			200354	6706102	199-11-6399.00-103-211000	SUPPLIES	122.28
			200292	6673660	199-21-6399.00-940-223000	SUPPLIES	356.11

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			200292	6751578	199-21-6399.00-940-223000	SUPPLIES	6.29	
			200304	6672238	199-23-6399.00-009-211000	SUPPLIES	678.45	
			200356	6706097	199-23-6399.01-103-211000	SUPPLIES	93.49	
			Totals for Check 094041					1,776.36
094042	10-03-2011	R. CRAIG STEPHENS	200028	21313	240-35-6341.00-950-299000	FOOD	613.58	
			200177	21420	240-35-6341.00-950-299000	FOOD	538.49	
			200030	21315	240-35-6341.01-950-299000	FOOD	536.03	
			200175	21422	240-35-6341.01-950-299000	PRODUCE	304.36	
			200035	21320	240-35-6341.02-950-299000	FOOD	607.15	
			200197	21427	240-35-6341.02-950-299000	FOOD	372.31	
			200032	21317	240-35-6341.03-950-299000	FOOD	523.00	
			200202	21424	240-35-6341.03-950-299000	FOOD	519.66	
			200034	21319	240-35-6341.04-950-299000	FOOD	512.40	
			200161	21426	240-35-6341.04-950-299000	FOOD	653.26	
			200033	21318	240-35-6341.05-950-299000	FOOD	712.95	
			200189	21425	240-35-6341.05-950-299000	FOOD	801.99	
			200031	21316	240-35-6341.06-950-299000	FOOD	489.74	
			200031	21341	240-35-6341.06-950-299000	FOOD	37.15	
			200195	21423	240-35-6341.06-950-299000	PRODUCE	367.75	
			200029	21314	240-35-6341.09-950-299000	FOOD	259.99	
			200172	21421	240-35-6341.09-950-299000	FOOD	355.50	
			Totals for Check 094042					8,205.31
094043	10-03-2011	R.E. MAINTENANCE	200521	ALEDO 9/14/11	199-51-6319.00-910-299000	MATERIALS	207.00	
094044	10-03-2011	RAGLE GLASS	014473	55434	199-00-2110.00-000-200000	PRIOR YEAR-PO 106425	10,500.00	
094045	10-03-2011	ARTHUR RAMIREZ	014445	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	165.00	
094046	10-03-2011	LISA REECE	014408	9/10/11 AYF	184-36-6219.00-001-291000	GAME WORKER-CONC.MGR.	50.00	
			014408	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PRESSBOX	50.00	
			014458	9/17/11 AYF	185-36-6219.00-001-291000	GAME WORKER-CONC MGR	50.00	
			Totals for Check 094046					150.00
094047	10-03-2011	REGION 7 UIL MUSIC	200505	AHS-4A-10/22/11	199-36-6499.00-001-211200	ENTRY FEES	280.00	
094048	10-03-2011	RENAISSANCE	200156	INV3838255	199-11-6398.01-104-211000	AR PROGRAM RENEWAL	4,513.00	
			200128	INV3835092	199-11-6398.02-101-211000	AR PROGRAM RENEWAL	5,273.49	
			200321	INV3835097	199-11-6398.02-103-211000	AR PROGRAM RENEWAL	3,500.00	
			200321	INV3835097	199-31-6339.00-103-211000	AR PROGRAM RENEWAL	45.34	
			200321	INV3835097	199-31-6339.01-103-211000	AR PROGRAM RENEWAL	500.00	
			Totals for Check 094048					13,831.83
094049	10-03-2011	MARTHA ELIZABETH	014407	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PKGLOT	45.00	
094050	10-03-2011	GARY LEN ROZZELL	014405	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	165.00	
094051	10-03-2011	GARY M. ROZZELL	014406	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00	
094052	10-03-2011	STEVE RUTLEDGE	014409	9/7/11 FB	184-36-6219.00-001-291000	GAME WORKER-CHAIN	20.00	
			014479	9/21/11 VFB	184-36-6219.00-001-291000	OFFICIAL	20.00	
			014409	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-CHAIN	25.00	
			Totals for Check 094052					65.00

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094053	10-03-2011	SCHINDLER ELEVATOR	200379	8102995964	199-51-6499.03-910-299000	MATERIALS	2,568.96
094054	10-03-2011	SCHOLASTIC, INC.	200248	4243021	199-11-6219.00-001-231000	SUBSCRIPTION RENEWAL	2,100.00
094055	10-03-2011	PAUL SCHOMBERGER	200700	REIMBURSEME	199-51-6499.01-910-299000	MATERIALS	35.00
			200700	REIMBURSEME	199-51-6499.01-910-299000	VOID-LOST IN MAIL	-35.00
Totals for Check 094055							.00
094056	10-03-2011	SCHOOL HEALTH	014371	1930654-00	199-00-2110.00-000-200000	PRIOR YEAR-PO 107044	1,469.39
094057	10-03-2011	SCHOOL SPECIALTY	200240	208107039810	199-12-6399.00-103-211000	SUPPLIES	91.76
			200315	208107046319	199-23-6399.01-103-211000	SUPPLIES	55.49
Totals for Check 094057							147.25
094058	10-03-2011	JAMES SCOGGIN	014450	9/6/11 VB	184-36-6219.00-001-291000	OFFICIAL	110.52
094059	10-03-2011	DONNA SEDDON	014412	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-SHUTTLE	75.00
094060	10-03-2011	RODNEY SIKES	014413	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PKGLOT	45.00
			014413	9/7/11 GR9FB	185-36-6219.00-001-291000	GAME WORKER-ANNOUNCER	35.00
			014457	9/6/11 GR8FB	185-36-6219.00-001-291000	GAME WORKER-ANNOUNCER	50.00
			014468	9/13/11 GR7FB	185-36-6219.00-001-291000	GAME WORKER-ANNOUNCER	50.00
			014492	9/20/11 GR7FB	185-36-6219.00-001-291000	GAME WORKER-ANNOUNCER	50.00
			014492	9/21/11 JVFB	185-36-6219.00-001-291000	GAME WORKER-GATE	35.00
Totals for Check 094060							265.00
094061	10-03-2011	DAVID R. SIMMONS	014411	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	255.00
094062	10-03-2011	SIMMS LUMBER	200054	00659695	199-51-6319.00-910-299000	MATERIALS	122.20
			200047	00659696	199-51-6319.00-910-299000	MATERIALS	533.64
			200165	00659906	199-51-6319.04-910-299000	MATERIALS	2,768.72
Totals for Check 094062							3,424.56
094063	10-03-2011	BRIAN K. SIMPSON	014438	9/9/11 VFB	184-36-6219.00-001-291000	OFFICIALS	321.30
094064	10-03-2011	DONALD SMITH	014455	9/1/11 JVFB	184-36-6219.00-001-291000	OFFICIAL	90.00
094065	10-03-2011	SOUTHERN COMPUTER	200419	0402922-IN	199-53-6398.00-990-299080	EQUIPMENT	148.01
094066	10-03-2011	RYAN SPEEGLE	014416	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
094067	10-03-2011	JEFFREY SPRADLIN	014437	9/9/11 VFB	184-36-6219.00-001-291000	OFFICIALS	295.00
094068	10-03-2011	SPRINT/NEXTEL	014433	871901312-9/11	199-00-2110.00-000-200000	PRIOR YEAR-UTILITY	351.36
			014505	167862322-097	199-51-6259.01-910-299000	UTILITY	32.37
Totals for Check 094068							383.73
094069	10-03-2011	STAR-TELEGRAM	200428	4332138-3-11/12	199-41-6499.00-701-299000	FEES/DUES	239.40
094070	10-03-2011	BILLY J. STICE	014414	9/7/11 FB	184-36-6219.00-001-291000	GAME WORKER-CHAIN	20.00
			014480	9/21/11 VFB	184-36-6219.00-001-291000	OFFICIAL	20.00
			014414	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-CHAIN	25.00
Totals for Check 094070							65.00
094071	10-03-2011	KENNETH CARLTON	014410	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	195.00
094072	10-03-2011	SUPERIOR PEDIATRIC	200553	PT-8/15-8/31/11	224-11-6219.02-940-223000	CONTRACT SERVICE	3,795.00
			200553	OT-8/15-8/31/11	224-11-6219.02-940-223000	CONTRACT SERVICE	2,997.50
			200553	ST-8/15-8/31/11	224-11-6219.02-940-223000	CONTRACT SERVICE	2,461.25

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			200648	PT-9/1-15/11	224-11-6219.02-940-223000	CONTRACT SERVICE	2,722.50
			200648	OT-9/1-15/11	224-11-6219.02-940-223000	CONTRACT SERVICE	3,987.50
			200648	ST-9/1-15/11	224-11-6219.02-940-223000	CONTRACT SERVICE	1,485.00
						Totals for Check 094072	17,448.75
094073	10-03-2011	SHIRLEY SYLVIS	014415	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-SHUTTLE	75.00
094074	10-03-2011	TARRANT COUNTY	014465	32414	199-00-2110.00-000-200000	CONTRACT SERVICES	300.00
			014465	32453	199-00-2110.00-000-200000	CONTRACT SERVICES	264.00
						Totals for Check 094074	564.00
094075	10-03-2011	TASA	200326	12338	199-13-6499.00-920-211000	FEES & DUES	291.00
			200641	12753	199-21-6411.00-970-211000	STAFF DEVELOPMENT	175.00
			200237	12324	199-21-6499.00-970-211000	FEES & DUES	291.00
			200366	12407	199-31-6411.00-920-211000	STAFF DEVELOPMENT	195.00
			200389	12425	199-31-6411.00-920-211000	STAFF DEVELOPMENT	175.00
			200086	12129	199-41-6411.00-701-299000	STAFF DEVELOPMENT	195.00
			200384	12239	199-41-6411.00-730-299000	STAFF DEVELOPMENT	195.00
						Totals for Check 094075	1,517.00
094076	10-03-2011	TASBO	200634	25971-11/12	199-41-6499.00-750-299000	FEES & DUES	105.00
			200634	25971-11/12	199-41-6499.00-750-299000	FEES & DUES	45.00
						Totals for Check 094076	150.00
094077	10-03-2011	KEVIN LEE TAYLOR	014448	9/6/11 VB	184-36-6219.00-001-291000	OFFICIAL	60.00
094078	10-03-2011	LASHONDA TAYLOR	014417	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PKGLLOT	45.00
094079	10-03-2011	TCASE	200764	2923935	199-21-6499.00-940-223000	FEES & DUES	65.00
			200586	2947930	224-13-6411.00-940-223000	STAFF DEVELOPMENT	25.00
						Totals for Check 094079	90.00
094080	10-03-2011	SANDRA C. THRASHER	014418	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
094081	10-03-2011	TMEA REGION VII BAND	200506	9/24/11 ENTRY	199-36-6499.00-001-211200	ENTRY FEES	165.00
094082	10-03-2011	TMSA	200413	C.JONES 11-12	199-23-6499.00-041-211000	FEES & DUES	150.00
094083	10-03-2011	BRANDON EARL	014502	9/1/11 JVFB	184-36-6219.00-001-291000	OFFICIAL	90.00
094084	10-03-2011	TSPRA	200438	2011559	199-41-6411.00-735-299000	FEES/DUES	125.00
094085	10-03-2011	TXU ENERGY	014506	055300680356	199-51-6259.00-910-299000	UTILITY	98.15
			014506	055400660909	199-51-6259.00-910-299000	UTILITY	289.99
						Totals for Check 094085	388.14
094086	10-03-2011	LOGAN TYER	014488	9/13/11 GR7FB	184-36-6219.00-001-291000	OFFICIAL	111.00
094087	10-03-2011	U.S. BANCORP	014466	186260535	199-41-6499.02-750-299000	FOLDING MACHINE	47.25
094088	10-03-2011	UNITED	200511	32323618-00	199-51-6319.00-910-299000	MATERIALS	42.62
			200052	32082396-00	199-51-6319.05-910-299000	MATERIALS	220.00
			200050	32128256-00	199-51-6319.05-910-299000	MATERIALS	35.86
			200377	32305110-00	199-51-6319.05-910-299000	MATERIALS	71.31
			200270	32274504-00	199-51-6319.05-910-299000	MATERIALS	65.20
			200696	32396744-00	199-51-6319.05-910-299000	MATERIALS	279.56
			200545	32361906-00	199-51-6319.05-910-299000	MATERIALS	193.17

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			200257	32244724-00	199-51-6319.05-910-299000	MATERIALS	25.66
			Totals for Check 094088				933.38
094089	10-03-2011	UPS	014511	0000446Y3R371	199-41-6499.01-701-299000	SHIPPING CHARGES	80.00
			014511	0000446Y3R391	199-41-6499.01-701-299000	SHIPPING CHARGES	40.00
			200330	0000446Y3R371	199-53-6249.01-990-299080	SHIPPING CHARGES	11.30
			200600	0000446Y3R391	199-53-6249.01-990-299080	SHIPPING	11.61
			Totals for Check 094089				142.91
094090	10-03-2011	USA TEST PREP	200116	7048	199-11-6398.02-001-231080	SUBSCRIPTION	1,000.00
094091	10-03-2011	MIGUEL VARELA	014477	9/1/11 JVFB	184-36-6219.00-001-291000	OFFICIAL	119.05
094092	10-03-2011	CHRIS VESSELS	014483	9/13/11 GR7FB	184-36-6219.00-001-291000	OFFICIAL	111.00
094093	10-03-2011	WALDEN'S	200051	181544	199-51-6319.04-910-299000	MATERIALS	88.25
094094	10-03-2011	WALMART COMMUNITY	200044	009069	185-36-6399.00-001-291000	SUPPLIES	198.60
			200099	003185	199-11-6399.07-103-211000	SUPPLIES	30.59
			Totals for Check 094094				229.19
094095	10-03-2011	WATCH D.O.G.S.	200131	16725	199-31-6399.00-101-211000	SUPPLIES	45.00
			200103	16720	199-31-6399.00-102-211000	SUPPLIES	38.00
			Totals for Check 094095				83.00
094096	10-03-2011	WATTS DRILLING	200473	000060730000	199-51-6219.00-910-299000	MATERIALS	3,000.00
			200495	000060710000	199-51-6319.02-910-299000	MATERIALS	345.00
			200523	000060700000	199-51-6319.02-910-299000	MATERIALS	428.00
			Totals for Check 094096				3,773.00
094097	10-03-2011	WENDER SUPPLY	200100	110466	184-36-6399.12-001-291000	SUPPLIES	733.50
094098	10-03-2011	CHERYL WEST	014469	SEPTEMBER	224-11-6219.04-940-223000	DIAGNOSTICIAN SERVICES	3,000.00
094099	10-03-2011	WESTONE	200290	273712	199-11-6398.02-940-223000	EQUIPMENT	93.25
094100	10-03-2011	WHITE SETTLEMENT	014514	VFTBL 11/5/10	184-00-2110.00-000-200000	PRIOR YEAR EXPENSE	2,530.00
094101	10-03-2011	WHS GIRLS	200717	11/18-19 ENTRY	184-36-6499.01-001-291000	ENTRY FEES	300.00
094102	10-03-2011	JEFF WILLIAMS	014420	8/25/11 JVFB	184-36-6219.00-001-291000	OFFICIAL	90.00
094103	10-03-2011	ROY D. WILSON	014451	9/7/11 GR9FB	184-36-6219.00-001-291000	OFFICIAL	90.00
094104	10-03-2011	TABATHA WILSON	014419	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
094105	10-03-2011	WOODARD BUILDERS	200107	60538	199-51-6319.11-910-299000	MATERIALS	176.00
			200164	60665	199-51-6319.11-910-299000	MATERIALS	772.00
			Totals for Check 094105				948.00
094106	10-03-2011	XEROX CORPORATION	014504	800581091	184-36-6269.00-001-291000	XEROX LEASE	327.87
			014504	800581091	199-11-6269.00-001-211200	XEROX LEASE	183.86
			014504	800581091	199-11-6269.00-001-222000	XEROX LEASE	100.99
			014504	800581091	199-11-6269.01-001-211000	XEROX LEASE	3,133.06
			014504	800581091	199-11-6269.01-001-226000	XEROX LEASE	212.90
			014504	800581091	199-11-6269.01-009-211000	XEROX LEASE	1,352.42
			014467	057207440	199-11-6269.01-041-211000	XEROX LEASE	73.93
			014504	800581091	199-11-6269.01-041-211000	XEROX LEASE	2,054.27

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			014504	800581091	199-11-6269.01-101-211000	XEROX LEASE	1,593.77
			014504	800581091	199-11-6269.01-102-211000	XEROX LEASE	1,593.53
			014504	800581091	199-11-6269.01-103-211000	XEROX LEASE	1,318.32
			014504	800581091	199-11-6269.01-104-211000	XEROX LEASE	2,261.18
			014504	800581091	199-11-6269.01-110-211000	XEROX LEASE	1,633.68
			014504	800581091	199-11-6269.01-940-223000	XEROX LEASE	274.35
			014504	800581091	199-41-6269.00-701-299000	XEROX LEASE	778.68
			014504	800581091	199-41-6269.00-750-299000	XEROX LEASE	397.41
			014504	800581091	199-51-6269.01-910-299000	XEROX LEASE	1,285.32
Totals for Check 094106							18,575.54
094107	10-12-2011	CITY OF ALEDO	014535	20004300001-	199-51-6259.02-910-299000	UTILITY	1,401.94
			014535	50000800001-	199-51-6259.02-910-299000	UTILITY	437.22
			014535	50000900001-	199-51-6259.02-910-299000	UTILITY	437.22
			014535	50001200001-	199-51-6259.02-910-299000	UTILITY	1,082.11
			014535	50001300001-	199-51-6259.02-910-299000	UTILITY	165.74
			014535	50001000001-	199-51-6259.02-910-299000	UTILITY	475.10
			014535	50001100001-	199-51-6259.02-910-299000	UTILITY	247.18
			014535	20004500001-	199-51-6259.02-910-299000	UTILITY	710.71
			014535	20004600001-	199-51-6259.02-910-299000	UTILITY	895.08
			014535	20005200001-	199-51-6259.02-910-299000	UTILITY	3,433.04
			014535	30000200001-	199-51-6259.02-910-299000	UTILITY	695.56
			014535	50000200001-	199-51-6259.02-910-299000	UTILITY	346.26
			014535	50000300001-	199-51-6259.02-910-299000	UTILITY	2,100.58
			014535	50000350001-	199-51-6259.02-910-299000	UTILITY	184.68
			014535	50000400001-	199-51-6259.02-910-299000	UTILITY	287.62
			014535	50000500001-	199-51-6259.02-910-299000	UTILITY	1,124.00
			014535	50000600001-	199-51-6259.02-910-299000	UTILITY	247.18
			014535	50000375001-	199-51-6259.02-910-299000	UTILITY	720.72
			014535	50000575001-	199-51-6259.02-910-299000	UTILITY	247.18
			014535	50000750002-	199-51-6259.02-910-299000	UTILITY	57.15
			014535	20004700001-	199-51-6259.02-910-299000	UTILITY	266.90
			014535	20004800001-	199-51-6259.02-910-299000	UTILITY	97.87
			014535	20004900001-	199-51-6259.02-910-299000	UTILITY	493.55
Totals for Check 094107							16,154.59
094108	10-12-2011	MAXIM INCENTIVES	200431	083998	730-61-6399.00-999-299000	SUPPLIES	3,261.00
094109	10-12-2011	TEXAS GAS SERVICE	014534	910321340-9/11	199-51-6259.03-910-299000	UTILITY	453.53
			014534	910321340-9/11	199-51-6259.03-910-299000	UTILITY	25.25
			014534	910614124-9/11	199-51-6259.03-910-299000	UTILITY	192.40
			014534	910101855-9/11	199-51-6259.03-910-299000	UTILITY	65.89
			014534	910442175-9/11	199-51-6259.03-910-299000	UTILITY	41.45
			014534	910442175-9/11	199-51-6259.03-910-299000	UTILITY	41.45
			014534	910442175-9/11	199-51-6259.03-910-299000	UTILITY	462.39
			014534	910442175-9/11	199-51-6259.03-910-299000	UTILITY	179.13
			014534	910442175-9/11	199-51-6259.03-910-299000	UTILITY	183.88

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			014534	910321340-9/11	199-51-6259.03-910-299000	UTILITY	453.53
			014534	910321340-9/11	199-51-6259.03-910-299000	UTILITY	25.25
			014534	910614124-9/11	199-51-6259.03-910-299000	UTILITY	192.40
			014534	910101855-9/11	199-51-6259.03-910-299000	UTILITY	65.89
			014534	910442175-9/11	199-51-6259.03-910-299000	UTILITY	41.45
			014534	910442175-9/11	199-51-6259.03-910-299000	UTILITY	41.45
			014534	910442175-9/11	199-51-6259.03-910-299000	UTILITY	462.39
			014534	910442175-9/11	199-51-6259.03-910-299000	UTILITY	179.13
			014534	910442175-9/11	199-51-6259.03-910-299000	UTILITY	183.88
			014534	910225270-9/11	199-51-6259.03-910-299000	UTILITY	129.55
			014534	910183827-9/11	199-51-6259.03-910-299000	UTILITY	29.42
			014534	910183827-9/11	199-51-6259.03-910-299000	UTILITY	28.09
			014534	912171576-9/11	199-51-6259.03-910-299000	UTILITY	190.35
						Totals for Check 094109	3,668.15
094110	10-14-2011	A.T.P.E.	DEDCH		199-00-2159.00-005-200000	OCT DED UNION DUES	74.90
094111	10-14-2011	ALEDO ISD GENERAL	DEDCH		199-00-2159.00-122-200000	OCT DED MISCELLANEOUS DEDUCTS	1,232.34
			DEDCH		199-00-2159.00-125-200000	OCT DED MISCELLANEOUS DEDUCTS	4,560.00
						Totals for Check 094111	5,792.34
094112	10-14-2011	ALICE WHITTEN,	DEDCH		199-00-2159.00-130-200000	OCT DED MISCELLANEOUS DEDUCTS	1,757.00
094113	10-14-2011	AMERICAN HERITAGE	DEDCH		199-00-2153.00-030-200000	OCT DED HEALTH INSURANCE	1,000.22
094114	10-14-2011	COMMUNITY TRUST	DEDCH		199-00-2159.00-128-200000		3,455.00
094115	10-14-2011	CONSECO SENIOR	DEDCH		199-00-2153.00-021-200000	OCT DED HEALTH INSURANCE	144.60
094116	10-14-2011	EDUC. EMPLOYEES	DEDCH		199-00-2154.00-004-200000	OCT DED CREDIT UNION	6,122.17
094117	10-14-2011	FCSTAT	DEDCH		199-00-2159.00-105-200000	OCT DED UNION DUES	37.00
094118	10-14-2011	FIDELITY SECURITY	DEDCH		199-00-2159.00-093-200000	OCT DED MISCELLANEOUS DEDUCTS	246.27
094119	10-14-2011	GENWORTH LIFE	DEDCH		199-00-2159.00-132-200000	OCT DED MISCELLANEOUS DEDUCTS	26.72
094120	10-14-2011	HIGGINBOTHAM &	DEDCH		199-00-2159.00-008-200000	OCT DED MISCELLANEOUS DEDUCTS	11,823.32
			DEDCH		199-00-2159.00-099-200000	OCT DED DEPENDENT CHILD CARE	2,019.15
						Totals for Check 094120	13,842.47
094121	10-14-2011	LSW	DEDCH		199-00-2159.00-102-200000	OCT DED 457 DEFERRED COMP.	475.00
094122	10-14-2011	LSW(LIFE INSURANCE	DEDCH		199-00-2159.00-097-200000	OCT DED 457 DEFERRED COMP.	1,895.04
094123	10-14-2011	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-200000	OCT DED LIFE INSURANCE	2,904.99
094124	10-14-2011	NATIONAL PLAN	DEDCH		199-00-2159.00-040-200000	OCT DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-200000	OCT DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-200000	OCT DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-200000	OCT DED TAX SHEL. ANNUITY	1,525.00
			DEDCH		199-00-2159.00-084-200000	OCT DED TAX SHEL. ANNUITY	1,084.00
			DEDCH		199-00-2159.00-110-200000	OCT DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-200000	OCT DED TAX SHEL. ANNUITY	19,030.00
			DEDCH		199-00-2159.00-113-200000	OCT DED TAX SHEL. ANNUITY	225.00

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			DEDCH		199-00-2159.00-114-200000	OCT DED TAX SHEL. ANNUITY	575.00
			DEDCH		199-00-2159.00-123-200000	OCT DED TAX SHEL. ANNUITY	350.00
			DEDCH		199-00-2159.00-126-200000	OCT DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-200000	OCT DED ROTH ANNUITY	200.00
			DEDCH		199-00-2159.00-133-200000	OCT DED ROTH ANNUITY	400.00
Totals for Check 094124							25,844.00
094125	10-14-2011	NATIONAL TEACHER	DEDCH		199-00-2153.00-014-200000	OCT DED LIFE INSURANCE	351.96
094126	10-14-2011	PHILADELPHIA	DEDCH		199-00-2153.00-089-200000	OCT DED HEALTH INSURANCE	92.66
094127	10-14-2011	PRE-PAID LEGAL	DEDCH		199-00-2159.00-098-200000	OCT DED MISCELLANEOUS DEDUCTS	261.00
094128	10-14-2011	STANDARD INSURANCE	DEDCH		199-00-2159.00-135-200000	OCT DED INCOME REPLACEMENT	5,473.37
094129	10-14-2011	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-200000	OCT DED UNION DUES	28.74
094130	10-14-2011	TEXAS CLASSROOM	DEDCH		199-00-2159.00-007-200000	OCT DED UNION DUES	38.17
094131	10-14-2011	TEXAS FFA	DEDCH		199-00-2159.00-080-200000	OCT DED MISCELLANEOUS DEDUCTS	75.00
094132	10-14-2011	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-200000	OCT DED LIFE INSURANCE	1,679.07
094133	10-14-2011	TEXAS TOMORROW	DEDCH		199-00-2159.00-015-200000	OCT DED MISCELLANEOUS DEDUCTS	170.45
094134	10-14-2011	TIM TRUMAN, CHAPTER	DEDCH		199-00-2159.00-069-200000	OCT DED MISCELLANEOUS DEDUCTS	321.00
094135	10-14-2011	TRANSAMERICA LIFE	DEDCH		199-00-2153.00-029-200000	OCT DED HEALTH INSURANCE	20.30
094136	10-14-2011	TSTA	DEDCH		199-00-2159.00-006-200000	OCT DED TSTA DUES	329.00
094137	10-14-2011	UNITED CONCORDIA	DEDCH		199-00-2153.00-134-200000	OCT DED HEALTH INSURANCE	6,246.99
094138	10-14-2011	UNITED EDUCATORS	DEDCH		199-00-2159.00-016-200000	OCT DED UNION DUES	2,541.88
094139	10-14-2011	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-200000	OCT DED MISCELLANEOUS DEDUCTS	954.40
094140	10-14-2011	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-200000	OCT DED CREDIT UNION	1,095.61
094141	10-14-2011	ALEDO GRAFIX	200780	1591-MCANALLY	199-11-6497.00-110-211000	SUPPLIES	30.00
094142	10-14-2011	ALEDO ISD BEARCAT	200768	9/27/11MCANAL	199-11-6497.00-110-211000	SUPPLIES	45.00
094143	10-14-2011	ALEDO ISD CAMPUS	014521	9/29/11	199-00-5749.00-000-299000	CORRECT DEPOSIT	50.00
094144	10-14-2011	ALERT SERVICES, INC.	200619	45871500	184-36-6399.12-001-291000	SUPPLIES	510.63
			200619	45871400	184-36-6399.12-001-291000	SUPPLIES	3,676.60
			200619	45730500	184-36-6399.12-001-291000	SUPPLIES	130.82
Totals for Check 094144							4,318.05
094145	10-14-2011	DORIS JAN ALLBRITTON	014552	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
			014641	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
Totals for Check 094145							285.00
094146	10-14-2011	KATHY ALLEN	200640	PERDM 11/1-	199-21-6411.00-970-211000	STAFF DEVELOPMENT	108.00
094147	10-14-2011	BRENT ALLEN	014586	9/27/11 GR8FB	184-36-6219.00-001-291000	OFFICIAL	79.00
094148	10-14-2011	DAVID ALVERSON	014684	9/20/11 VB	184-36-6219.00-001-291000	OFFICIAL	110.52

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094149	10-14-2011	THE AMERICAN	200757	0232024-IN	199-11-6399.01-001-226000	SUPPLIES	4,813.95
094150	10-14-2011	JASON R. ANGELL	014710	9/20/11 FB	184-36-6219.00-001-291000	OFFICIAL	111.00
094151	10-14-2011	ARAMARK	200729	551-3286244	199-51-6219.00-910-299000	MATERIALS	31.84
			200729	551-3286243	199-51-6219.00-910-299000	MATERIALS	15.29
			200729	551-3286242	199-51-6219.00-910-299000	MATERIALS	45.22
			200729	551-3286241	199-51-6219.00-910-299000	MATERIALS	32.34
			200729	551-3286240	199-51-6219.00-910-299000	MATERIALS	164.81
			200729	551-3286238	199-51-6219.00-910-299000	MATERIALS	63.70
			200729	551-3286237	199-51-6219.00-910-299000	MATERIALS	48.08
			200729	551-3286236	199-51-6219.00-910-299000	MATERIALS	102.62
			200729	551-3286235	199-51-6219.00-910-299000	MATERIALS	43.81
			200729	551-3286229	199-51-6219.00-910-299000	MATERIALS	76.69
			200919	551-3297827	199-51-6219.00-910-299000	MATERIALS	76.69
			200919	551-3297833	199-51-6219.00-910-299000	MATERIALS	43.81
			200919	551-3297834	199-51-6219.00-910-299000	MATERIALS	102.62
			200919	551-3297835	199-51-6219.00-910-299000	MATERIALS	48.08
			200919	551-3297836	199-51-6219.00-910-299000	MATERIALS	63.70
			200919	551-3297837	199-51-6219.00-910-299000	MATERIALS	164.81
			200919	551-3297838	199-51-6219.00-910-299000	MATERIALS	32.34
			200919	551-3297839	199-51-6219.00-910-299000	MATERIALS	45.22
			200919	551-3297840	199-51-6219.00-910-299000	MATERIALS	15.29
			200919	551-3297841	199-51-6219.00-910-299000	MATERIALS	31.84
						Totals for Check 094151	1,248.80
094152	10-14-2011	ARBY'S RESTAURANT	201023	ORDER 302	185-36-6341.00-999-291000	FOOD SUPPLIES	275.00
			200997	300	185-36-6341.00-999-291000	FOOD SUPPLIES	250.00
			200991	310	185-36-6341.00-999-291000	FOOD SUPPLIES	210.00
						Totals for Check 094152	735.00
094153	10-14-2011	ARLINGTON PIPE &	200728	5146943	199-51-6319.02-910-299000	MATERIALS	72.60
			200525	5147159	199-51-6319.02-910-299000	MATERIALS	1,890.44
						Totals for Check 094153	1,963.04
094154	10-14-2011	ASW ENTERPRISES	200848	22472	199-36-6399.01-001-211000	SUPPLIES	338.50
094155	10-14-2011	AT&T	014623	81744148002350	199-51-6259.01-910-299000	UTILITY	714.04
			014623	81744183272348	199-51-6259.01-910-299000	UTILITY	3,181.79
						Totals for Check 094155	3,895.83
094156	10-14-2011	AT&T MOBILITY	014712	824685605X10/1	199-51-6259.01-910-299000	UTILITY	1,974.32
094157	10-14-2011	KEVIN SHAUN ATTAWAY	014522	9/6/11 GR8FB	184-36-6219.00-001-291000	OFFICIAL	111.00
094158	10-14-2011	AUTO GRAPHICS, INC	200415	0031354	199-12-6329.00-041-211000	SUBSCRIPTION	43.75
094159	10-14-2011	LORINDA S. AYERS	014517	9/9/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
			014553	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
			014634	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
						Totals for Check 094159	435.00

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094160	10-14-2011	AZLE VOLLEYBALL	200830	9/24/11 AMS VB	184-36-6499.01-001-291000	ENTRY FEES	125.00
094161	10-14-2011	SAMUEL GENE BAINES	014651	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PARKING	45.00
			014671	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PARKING	45.00
Totals for Check 094161							90.00
094162	10-14-2011	BEACH WITHIN REACH	200658	5/4/11 DEPOSIT	199-36-6499.00-110-211200	BAND FESTIVAL	150.00
094163	10-14-2011	BEN E KEITH COMPANY	200627	03749456	185-36-6341.00-999-291000	FOOD SUPPLIES	446.10
			200995	03765020	185-36-6341.00-999-291000	FOOD SUPPLIES	38.37
			200995	03765019	185-36-6341.00-999-291000	FOOD SUPPLIES	358.81
			200995	03765022	185-36-6341.00-999-291000	FOOD SUPPLIES	134.79
			200995	03765018	185-36-6341.00-999-291000	FOOD SUPPLIES	143.85
			200995	03765017	185-36-6341.00-999-291000	FOOD SUPPLIES	271.69
Totals for Check 094163							1,393.61
094164	10-14-2011	BENNETT'S OFFICE	200974	161591A	199-11-6399.00-104-211000	SUPPLIES	83.62
			201121	161710A	199-11-6399.00-104-211000	SUPPLIES	565.06
			201040	161686A	199-31-6399.00-104-211000	SUPPLIES	25.90
Totals for Check 094164							674.58
094165	10-14-2011	JERMONE BERRY	014574	9/21/11 JVFB	184-36-6219.00-001-291000	OFFICIALS	104.64
			014590	9/20/11 GR7FB	184-36-6219.00-001-291000	OFFICIAL	111.00
Totals for Check 094165							215.64
094166	10-14-2011	BIRDVILLE ISD SPECIAL	201171	10/28/11BALLAR	199-13-6411.00-102-299000	STAFF DEVELOPMENT	40.00
			014621	10/28/11RIBITZK	199-13-6411.02-940-223000	REGISTRATION-PO 201148	40.00
			014621	10/28/11MCADA	199-13-6411.02-940-223000	REGISTRATION-PO 201162	40.00
Totals for Check 094166							120.00
094167	10-14-2011	ROBIN BLACK	014581	9/20/11 VB	184-36-6219.07-001-291000	GAME WORKER-GATE	30.00
			014685	10/4/11 VB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
			014672	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
Totals for Check 094167							135.00
094168	10-14-2011	BLUE BELL	200455	037092661756	240-35-6341.00-950-299000	FOOD	176.56
			200662	037092731808	240-35-6341.00-950-299000	FOOD	174.95
			200461	037092661753	240-35-6341.01-950-299000	ICE CREAM	301.44
			200668	037092731804	240-35-6341.01-950-299000	FOOD	335.70
			200460	037092661752	240-35-6341.02-950-299000	FOOD	198.58
			200678	037092731805	240-35-6341.02-950-299000	FOOD	204.31
			200470	037092661757	240-35-6341.03-950-299000	FOOD	199.07
			200448	037092661754	240-35-6341.04-950-299000	FOOD	320.80
			200482	037092661758	240-35-6341.05-950-299000	FOOD	211.48
			200672	037092731809	240-35-6341.05-950-299000	FOOD	160.58
			200489	037092661755	240-35-6341.06-950-299000	ICE CREAM	220.87
			200686	037092731806	240-35-6341.06-950-299000	FOOD	222.86
			200656	037092731807	240-35-6341.09-950-299000	FOOD	162.09
Totals for Check 094168							2,889.29
094169	10-14-2011	DEBORAH L. BLUE	014569	9/29/11 GR9FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	25.00
			014569	9/21/11 JVFB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	25.00
			014569	9/27/11 GR8FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	35.00

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			014569	9/20/11 GR7FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	50.00
			014686	10/4/11 GR8FB	185-36-6219.00-001-291000	GAME WORKER-GATE	50.00
			014686	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
Totals for Check 094169							230.00
094170	10-14-2011	BORDENS	200450	32020823	240-35-6341.00-950-299000	FOOD	231.24
			200451	32181129	240-35-6341.00-950-299000	FOOD	231.24
			200660	32393480	240-35-6341.00-950-299000	FOOD	169.50
			200660	32495247	240-35-6341.00-950-299000	FOOD	231.24
			200464	32020827	240-35-6341.01-950-299000	MILK	118.65
			200464	32181132	240-35-6341.01-950-299000	MILK	135.60
			200670	32393483	240-35-6341.01-950-299000	MILK	84.75
			200670	32495250	240-35-6341.01-950-299000	MILK	118.65
			200463	32020826	240-35-6341.02-950-299000	FOOD	269.01
			200463	32181131	240-35-6341.02-950-299000	FOOD	255.78
			200679	32393482	240-35-6341.02-950-299000	FOOD	195.51
			200679	32495249	240-35-6341.02-950-299000	FOOD	288.00
			200471	32020822	240-35-6341.03-950-299000	FOOD	286.65
			200471	32181128	240-35-6341.03-950-299000	FOOD	196.98
			200690	32393479	240-35-6341.03-950-299000	FOOD	213.15
			200690	32495246	240-35-6341.03-950-299000	FOOD	227.85
			200445	32020829	240-35-6341.04-950-299000	FOOD	160.11
			200445	32181135	240-35-6341.04-950-299000	FOOD	191.10
			200651	32393485	240-35-6341.04-950-299000	FOOD	202.74
			200651	32495252	240-35-6341.04-950-299000	FOOD	136.71
			200480	32020821	240-35-6341.05-950-299000	FOOD	316.05
			200480	32181127	240-35-6341.05-950-299000	FOOD	269.01
			200673	32393478	240-35-6341.05-950-299000	FOOD	242.55
			200673	32495244	240-35-6341.05-950-299000	FOOD	367.50
			200499	32020828	240-35-6341.06-950-299000	MILK	88.20
			200499	32181133	240-35-6341.06-950-299000	MILK	105.84
			200499	32181134	240-35-6341.06-950-299000	MILK	83.52
			200684	32393484	240-35-6341.06-950-299000	MILK	92.61
			200684	32495251	240-35-6341.06-950-299000	MILK	132.30
			200479	32020824	240-35-6341.09-950-299000	FOOD	187.64
			200479	32181130	240-35-6341.09-950-299000	FOOD	61.74
			200654	32393481	240-35-6341.09-950-299000	FOOD	127.13
			200654	32495248	240-35-6341.09-950-299000	FOOD	128.31
Totals for Check 094170							6,146.86
094171	10-14-2011	WILLIAM B. BOWDEN	014687	9/30/11 VB	184-36-6219.07-001-291000	GAME WORKER-LINE JUDGE	20.00
094172	10-14-2011	SUZE BRASSFIELD	200933	PERDM 10/26-28	240-35-6412.04-950-299000	PROF DEVELOPMENT	108.00
094173	10-14-2011	JOHNNIE BROCK	201047	REIMBURSEME	199-51-6411.00-910-299000	MATERIALS	63.00
094174	10-14-2011	BROOKSHIRE'S	201104	9701-10/7/11	240-35-6341.02-950-299000	FOOD	68.71

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094175	10-14-2011	JAKE BROWN	014688	10/4/11 VB	184-36-6219.07-001-291000	GAME WORKER-LINE JUDGE	20.00
094176	10-14-2011	LADONNA W. BROWN	014582	9/20/11 VB	184-36-6219.07-001-291000	GAME WORKER-CLOCK	40.00
			014689	9/30/11 VB	184-36-6219.07-001-291000	GAME WORKER-CLOCK	40.00
			014689	10/4/11 VB	184-36-6219.07-001-291000	GAME WORKER-CLOCK	40.00
Totals for Check 094176							120.00
094177	10-14-2011	JAMES RANDALL	014690	SEPTEMBER	199-36-6219.00-001-211200	BAND SERVICES-CLINIC	300.00
094178	10-14-2011	JAMES KENNETH	014652	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-BUS PKG SUPV	75.00
			014673	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-BUS PKG SUPV	75.00
Totals for Check 094178							150.00
094179	10-14-2011	LEE BUSH	014602	SEPTEMBER	199-31-6219.00-001-211000	CAMPUS TSTG COORD.	1,787.56
094180	10-14-2011	C.D. HARTNETT	200536	549254-A393009	185-36-6341.00-999-291000	SUPPLIES	546.13
			014523	0814555-	240-00-2110.00-000-200000	PRIOR YEAR EXPENSE	116.06
			014523	0809748-	240-00-2110.00-000-200000	PRIOR YEAR EXPENSE	22.24
			014523	0814557-	240-00-2110.00-000-200000	PRIOR YEAR EXPENSE	22.24
			200456	820431-A436477	240-35-6341.00-950-299000	FOOD	5,525.92
			200664	822414-A436477	240-35-6341.00-950-299000	FOOD	5,959.74
			200472	820442-A436485	240-35-6341.01-950-299000	GROCERIES	3,807.42
			200671	822426-A436485	240-35-6341.01-950-299000	GROCERIES	4,046.40
			200465	820439-A436493	240-35-6341.02-950-299000	FOOD	1,305.19
			200465	0820439-	240-35-6341.02-950-299000	FOOD	116.06
			200681	0822423-	240-35-6341.02-950-299000	FOOD/NON FOOD	22.24
			200681	822423-A436493	240-35-6341.02-950-299000	FOOD/NON FOOD	1,406.85
			200493	820429-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	982.24
			200493	0820429-	240-35-6341.03-950-299000	FOOD/NONFOOD	116.06
			200687	822412-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	30.14
			200687	822411-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,452.59
				280768-A436501	240-35-6341.03-950-299000	CREDIT TOWARD PO 200015	-30.71
				281579-A436501	240-35-6341.03-950-299000	CREDIT TOWARD PO 200687	-23.64
			200474	820435-A436519	240-35-6341.04-950-299000	FOOD/ NON FOOD	1,683.32
			200680	822419-A436519	240-35-6341.04-950-299000	FOOD/NON FOOD	2,081.81
			200484	0820533-	240-35-6341.05-950-299000	FOOD/NONFOOD	174.09
			200484	820533-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	1,505.44
			200676	0822410-	240-35-6341.05-950-299000	FOOD	44.48
			200676	822410-A489971	240-35-6341.05-950-299000	FOOD	1,315.03
			200485	820438-A446278	240-35-6341.06-950-299000	FOOD	1,512.16
			200682	822723-A446278	240-35-6341.06-950-299000	FOOD	402.03
			200682	822422-A446278	240-35-6341.06-950-299000	FOOD	1,646.11
			200476	820433-A487835	240-35-6341.09-950-299000	FOOD	1,762.71
			200659	822416-A487835	240-35-6341.09-950-299000	FOOD/NON FOOD	1,805.62
			014614	0818382-	240-35-6341.09-950-299000	FOOD-PO 200170	58.03
			014614	0816449-	240-35-6341.09-950-299000	FOOD-PO 200012	22.24
			200456	820432-A436535	240-35-6342.00-950-299000	FOOD	224.57
			200664	822415-A436535	240-35-6342.00-950-299000	FOOD	277.13
			200472	820441-A436543	240-35-6342.01-950-299000	GROCERIES	359.77

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			200671	822425-A436543	240-35-6342.01-950-299000	GROCERIES	117.07
			200465	820440-A436550	240-35-6342.02-950-299000	FOOD	17.80
			200681	822424-A436550	240-35-6342.02-950-299000	FOOD/NON FOOD	76.16
			200493	820430-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	41.47
			200687	822413-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	162.89
			200474	820436-A436576	240-35-6342.04-950-299000	FOOD/ NON FOOD	155.68
			200680	822420-A436576	240-35-6342.04-950-299000	FOOD/NON FOOD	211.50
			200484	820428-A489963	240-35-6342.05-950-299000	FOOD/NONFOOD	305.55
			200485	820437-A446294	240-35-6342.06-950-299000	FOOD	220.77
			200682	822421-A446294	240-35-6342.06-950-299000	FOOD	102.65
			200476	820434-A518464	240-35-6342.09-950-299000	FOOD	74.14
			200659	822417-A518464	240-35-6342.09-950-299000	FOOD/NON FOOD	200.79
			200659	822418-A518464	240-35-6342.09-950-299000	FOOD/NON FOOD	25.80
				280677-A518464	240-35-6342.09-950-299000	CREDIT TOWARD PO 200659	-14.12
Totals for Check 094180							41,995.86
094181	10-14-2011	CAREY'S SPORTING	200721	18217	184-36-6399.18-001-291000	SUPPLIES	531.45
094182	10-14-2011	CARLEX, INC.	200592	201673A	199-11-6399.00-001-211000	SUPPLIES	203.90
094183	10-14-2011	LYNNE CARPENTER	014616	SEPTEMBER	224-11-6219.06-940-223000	COUNSELING SERVICES	4,445.00
094184	10-14-2011	CARRIER SALES &	200526	18150163-00	199-51-6319.05-910-299000	MATERIALS	278.90
			200512	18131218-00	199-51-6319.05-910-299000	MATERIALS	207.23
			014529	18181358-00	199-51-6319.05-910-299000	SUPPLIES-PO 106637	773.83
				18181233-00	199-51-6319.05-910-299000	CREDIT TOWARD PO 106637	-658.50
Totals for Check 094184							601.46
094185	10-14-2011	CDW GOVERNMENT,	200594	ZTL5781	199-11-6399.03-001-211080	SUPPLIES	68.25
			200594	ZTR4846	199-11-6399.03-001-211080	SUPPLIES	204.75
			200534	ZRV3433	199-11-6399.03-110-211080	SUPPLIES	220.00
			200155	ZRG0552	199-11-6399.03-110-211080	SUPPLIES	397.00
			200421	ZRS5862	199-53-6398.00-990-299080	EQUIPMENT	285.00
			200421	ZSC0906	199-53-6398.00-990-299080	EQUIPMENT	350.00
			200421	ZSG2098	199-53-6398.00-990-299080	EQUIPMENT	650.00
			200332	ZVM1781	199-53-6398.00-990-299080	EQUIPMENT	135.00
			200332	ZVT4670	199-53-6398.00-990-299080	EQUIPMENT	1,633.50
			200332	ZSC0119	199-53-6398.00-990-299080	EQUIPMENT	840.00
			200332	ZSC0119	199-53-6398.00-990-299080	EQUIPMENT	90.00
			200332	ZSS9291	199-53-6398.00-990-299080	EQUIPMENT	481.50
			200329	ZVL1061	199-53-6398.00-990-299080	EQUIPMENT	160.00
			200329	ZVD1471	199-53-6398.00-990-299080	EQUIPMENT	200.00
			200329	ZVD1471	199-53-6398.00-990-299080	EQUIPMENT	360.00
			200329	ZQT0574	199-53-6398.00-990-299080	EQUIPMENT	450.00
Totals for Check 094185							6,525.00
094186	10-14-2011	CE-DFW WAREHOUSE	200769	147004111	199-51-6219.00-910-299000	MATERIALS	100.00

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094187	10-14-2011	CESD	200701	17288	199-13-6411.00-940-223000	STAFF DEVELOPMENT	240.00
094188	10-14-2011	CHICKEN EXPRESS-	201024	9/30/11 VFB	185-36-6341.00-999-291000	FOOD SUPPLIES	1,181.25
			200998	10/8/11 BAND	185-36-6341.00-999-291000	FOOD SUPPLIES	731.25
			200993	10/7/11 VFB	185-36-6341.00-999-291000	FOOD SUPPLIES	1,012.50
						Totals for Check 094188	2,925.00
094189	10-14-2011	CINTA'S FIRST AID &	200490	0487519591	199-51-6319.00-910-299000	MATERIALS	451.72
094190	10-14-2011	MARK W. COHEN	014575	9/21/11 JVFB	184-36-6219.00-001-291000	OFFICIAL	90.00
			014589	9/20/11 FB	184-36-6219.00-001-291000	OFFICIAL	111.00
						Totals for Check 094190	201.00
094191	10-14-2011	COLLEYVILLE	201055	11/10-12/11JVBB	184-36-6499.01-001-291000	ENTRY FEES	150.00
094192	10-14-2011	COMMUNITY NEWS	200777	3722HS-11/12	199-12-6329.00-001-211000	SUBSCRIPTION	29.00
			200802	5368-9TH-11/12	199-12-6329.00-009-211000	SUBSCRIPTIONS	29.00
			014530	COMM36561-001	199-41-6499.01-750-299000	LEGAL AD	41.70
			014530	36563	199-41-6499.01-750-299000	LEGAL AD AFFIDAVIT	2.50
			014530	COMM36561-002	199-41-6499.01-750-299000	LEGAL AD	41.70
			014530	36564	199-41-6499.01-750-299000	LEGAL AD AFFIDAVIT	2.50
			200293	36438-001COMM	199-41-6499.01-750-299000	LEGAL NOTICES	55.60
			200293	36440	199-41-6499.01-750-299000	LEGAL NOTICES	2.50
			200293	36438-002COMM	199-41-6499.01-750-299000	LEGAL NOTICES	55.60
			200293	36441	199-41-6499.01-750-299000	LEGAL NOTICES	2.50
						Totals for Check 094192	262.60
094193	10-14-2011	COMPUTER COLOR	014520	IN5266	199-51-6269.01-910-299000	XEROX LEASE	199.50
094194	10-14-2011	CHARLES CONWELL	014587	9/27/11 GR8FB	184-36-6219.00-001-291000	OFFICIAL	79.00
094195	10-14-2011	CORNISH MEDICAL	200081	0062318-IN	184-36-6249.00-001-291000	EQUIPMENT REPAIR	545.00
094196	10-14-2011	TRACI COTTRELL	014597	SEPTEMBER	199-11-6219.02-940-223000	HOMBOUND SERVICES	525.00
094197	10-14-2011	T.J. CRABILL	014606	9/29/11 JVFB	184-36-6219.00-001-291000	OFFICIAL	83.33
094198	10-14-2011	RICHARD ALLEN	014561	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	180.00
094199	10-14-2011	JAMES WES CUMMINS	014559	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	240.00
094200	10-14-2011	DALLAS COUNTY	014524	84135-	184-36-6412.02-001-291000	STUDENT TRAVEL	400.00
			014524	84135-	184-36-6412.02-001-291000	STUDENT TRAVEL	240.00
			014524	84135-	184-36-6412.02-001-291000	STUDENT TRAVEL	240.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	160.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	160.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	160.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	160.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	125.20
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	100.00

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			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	100.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	414.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	248.80
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	250.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	235.20
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	233.20
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	216.80
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	160.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	160.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	350.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84136-	184-36-6412.02-001-291000	STUDENT TRAVEL	200.00
			014524	84138-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84138-	184-36-6412.02-001-291000	STUDENT TRAVEL	109.20
			014524	84138-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84138-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84138-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84138-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84138-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84138-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84138-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84138-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84138-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84138-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84138-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84138-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			014524	84135-	199-00-2110.00-000-200000	PRIOR YEAR-PO 106977	360.80
			014524	84135-	199-00-2110.00-000-200000	PRIOR YEAR-PO 106976	250.80
			200138	84135-	199-11-6412.01-001-211000	STUDENT TRAVEL	230.00
			200134	84135-	199-11-6412.01-001-211000	STUDENT TRAVEL	260.80
			200210	84135-	199-36-6412.00-001-211000	STUDENT TRAVEL	276.80
			200251	84135-	199-36-6412.00-001-222000	STUDENT TRAVEL	80.00
			014524	84137-	199-36-6412.03-001-211000	BAND TRAVEL	2,206.80
			014524	84137-	199-36-6412.03-001-211000	BAND TRAVEL	636.00
			014524	84137-	199-36-6412.03-001-211000	BAND TRAVEL	2,172.80

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			014524	84137-	199-36-6412.03-001-211000	BAND TRAVEL	2,248.80
			014524	84137-	199-36-6412.03-001-211000	BAND TRAVEL	380.40
			014524	84137-	199-36-6412.03-001-211000	BAND TRAVEL	630.00
			014524	84137-	199-36-6412.03-001-211000	BAND TRAVEL	2,844.40
			014524	84137-	199-36-6412.03-001-211000	BAND TRAVEL	794.80
			014711	9540620	199-93-6492.00-999-299000	OPERATIONAL COSTS-OCT2011	136,195.80
Totals for Check 094200							156,231.40
094201	10-14-2011	ANNE ELIZABETH DARR	014601	SEPTEMBER	224-11-6219.01-940-223000	AUDIOLOGICAL SERVICES	2,488.75
094202	10-14-2011	GREGORY W.	014653	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PARKING	45.00
094203	10-14-2011	JAMES MICHAEL DAVIS	014654	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PARKING	45.00
094204	10-14-2011	TRINA DAVIS-MAJORS	014691	9/28/11 VB	184-36-6219.00-001-291000	OFFICIAL	35.00
094205	10-14-2011	AHNA DELGADO	014655	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-SHUTTLE	75.00
094206	10-14-2011	DELL, INC.	200986	XFJ8P5PT6	199-11-6399.03-110-211080	SUPPLIES	101.99
094207	10-14-2011	DELTA EDUCATION	200549	302500086572	199-11-6399.00-103-211000	SUPPLIES	309.73
094208	10-14-2011	DEMCO, INC	200528	4352928	199-12-6399.00-101-211000	SUPPLIES	182.88
			200603	4355171	199-12-6399.00-102-211000	SUPPLIES	277.79
			200753	4360936	199-12-6399.00-103-211000	SUPPLIES	108.39
Totals for Check 094208							569.06
094209	10-14-2011	DEMCO PERIODICAL	200775	4363181	199-12-6329.00-001-211000	SUBSCRIPTION	628.78
			200804	4363180	199-12-6329.00-009-211000	SUBSCRIPTIONS	293.85
Totals for Check 094209							922.63
094210	10-14-2011	DEMI DEC	200224	10414	199-36-6399.01-001-211000	SUPPLIES	750.00
094211	10-14-2011	DFW	200599	31108142	199-23-6399.00-104-211000	SUPPLIES	385.53
094212	10-14-2011	DICK BLICK ART	200113	9860095	199-11-6399.00-001-211000	SUPPLIES	31.19
			200113	9837956	199-11-6399.00-001-211000	SUPPLIES	960.23
			200595	9873404	199-11-6399.00-001-211000	SUPPLIES	161.25
Totals for Check 094212							1,152.67
094213	10-14-2011	DIRECT ENERGY	014533	1078165-9/11	199-51-6259.00-910-299000	UTILITY	3,736.77
			014533	1107265-9/11	199-51-6259.00-910-299000	UTILITY	17,557.41
			014625	1024085-10/11	199-51-6259.00-910-299000	UTILITY	111,866.52
Totals for Check 094213							133,160.70
094214	10-14-2011	KAY L. DIXON	014692	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
094215	10-14-2011	ELLIOTT W. DOBBINS	014580	9/29/11 GR9FB	184-36-6219.00-001-291000	OFFICIAL	90.00
			014693	10/4/11 GR8FB	184-36-6219.00-001-291000	OFFICIAL	111.00
Totals for Check 094215							201.00
094216	10-14-2011	DR PEPPER	200981	2004408069	185-36-6341.00-999-291000	FOOD SUPPLIES	165.00
			200981	2004408068	185-36-6341.00-999-291000	FOOD SUPPLIES	108.00
			200981	2004408067	185-36-6341.00-999-291000	FOOD SUPPLIES	510.00
			200453	2004205920	240-35-6341.00-950-299000	FOOD	100.25
			200459	2004407890	240-35-6341.01-950-299000	DRINKS	236.70
			200667	2004407987	240-35-6341.01-950-299000	DRINKS	236.70

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			200657	2004407988	240-35-6341.09-950-299000	FOOD	26.60	
			Totals for Check 094216					1,383.25
094217	10-14-2011	ANDREW DREWRY	014694	10/4/11 GR8FB	184-36-6219.00-001-291000	OFFICIAL	111.00	
094218	10-14-2011	DUNCAN DISPOSAL	014543	0794-006689356	199-51-6259.05-910-299000	UTILITY	130.93	
			014543	0794-006689112	199-51-6259.05-910-299000	UTILITY	436.28	
			014543	0794-006689775	199-51-6259.05-910-299000	UTILITY	542.85	
			014543	0794-006690702	199-51-6259.05-910-299000	UTILITY	436.28	
			014543	0794-006689772	199-51-6259.05-910-299000	UTILITY	1,223.76	
			014543	0794-006690350	199-51-6259.05-910-299000	UTILITY	542.85	
			014543	0794-006689774	199-51-6259.05-910-299000	UTILITY	218.14	
			014543	0794-006694030	199-51-6259.05-910-299000	UTILITY	654.42	
			014543	0794-006693498	199-51-6259.05-910-299000	UTILITY	733.16	
			014543	0794-006689771	199-51-6259.05-910-299000	UTILITY	585.30	
			014543	0794-006693290	199-51-6259.05-910-299000	UTILITY	1,115.55	
			014543	0794-006693289	199-51-6259.05-910-299000	UTILITY	108.21	
			014543	0794-006689773	199-51-6259.05-910-299000	UTILITY	654.42	
			Totals for Check 094218					7,382.15
094219	10-14-2011	EAI EDUCATION	200548	INV0522433	199-11-6399.00-103-211000	SUPPLIES	173.62	
094220	10-14-2011	BRUCE C. EDENFIELD	014695	9/20/11 VB	184-36-6219.00-001-291000	OFFICIAL	60.00	
094221	10-14-2011	EDUCATION SERVICE	200797	226880	199-13-6219.01-920-211000	STAFF DEVELOPMENT	75.00	
			201049	227204	199-13-6411.00-110-211000	STAFF DEVELOPMENT	537.00	
			200874	226882	255-13-6411.00-001-211000	STAFF DEVELOPMENT	50.00	
			200119	226879	255-13-6411.00-101-211000	STAFF DEVELOPMENT	150.00	
			200941	226885	255-13-6411.00-102-211000	TRAINING	50.00	
			200708	226755	255-13-6411.00-110-211000	STAFF DEVELOPMENT	2,100.00	
			200442	226755	255-13-6411.00-110-211000	STAFF DEVELOPMENT	1,400.00	
			201049	227204	255-13-6411.00-110-211000	STAFF DEVELOPMENT	163.00	
			Totals for Check 094221					4,525.00
094222	10-14-2011	EDUCATION WEEK	200842	AHS 11-12	199-12-6329.00-001-211000	SUBSCRIPTION	49.00	
094223	10-14-2011	EDUCATIONAL	200749	ETL11-1423	199-11-6399.01-001-226000	SUPPLIES	400.00	
094224	10-14-2011	ELLIOTT ELECTRIC	200605	52-14547-01	199-51-6319.00-910-299000	MATERIALS	274.40	
			200795	52-14864-01	199-51-6319.01-910-299000	MATERIALS	81.37	
			200693	52-14560-01	199-51-6319.03-910-299000	MATERIALS	81.91	
			200966	52-15049-01	199-51-6319.03-910-299000	MATERIALS	78.00	
			200522	52-14378-03	199-51-6319.03-910-299000	MATERIALS	342.03	
			200522	52-14378-01	199-51-6319.03-910-299000	MATERIALS	342.03	
				52-14378-02	199-51-6319.03-910-299000	CREDIT TOWARD PO 200522	-342.03	
			Totals for Check 094224					857.71
094225	10-14-2011	FAULK COMPANY	014532	3576	199-51-6219.04-910-299000	GROUNDS SERVICES	24,050.83	
			014532	3577	199-51-6249.00-910-299000	CUSTODIAL SERVICES	83,461.83	
			Totals for Check 094225					107,512.66

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094226	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11	184-00-5752.00-000-200000	START UP CASH	1,000.00
094227	10-14-2011	FIRST FINANCIAL BANK	014518	10/21/11	VFBGTE 184-00-5752.00-000-200000	START UP CASH	1,000.00
094228	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11	VFBG1R2 184-00-5752.00-000-200000	START UP CASH	625.00
094229	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11	VFBG2R2 184-00-5752.00-000-200000	START UP CASH	625.00
094230	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11	VFBG3R2 184-00-5752.00-000-200000	START UP CASH	625.00
094231	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11	VFBG4R2 184-00-5752.00-000-200000	START UP CASH	625.00
094232	10-14-2011	FIRST FINANCIAL BANK	014518	10/21/11	184-00-5752.00-000-200000	START UP CASH	625.00
094233	10-14-2011	FIRST FINANCIAL BANK	014518	10/21/11	184-00-5752.00-000-200000	START UP CASH	625.00
094234	10-14-2011	FIRST FINANCIAL BANK	014518	10/21/11	184-00-5752.00-000-200000	START UP CASH	625.00
094235	10-14-2011	FIRST FINANCIAL BANK	014518	10/21/11	184-00-5752.00-000-200000	START UP CASH	625.00
094236	10-14-2011	FIRST FINANCIAL BANK	014619	11/1/11	MSFBGT 184-00-5752.00-000-200000	START UP CASH	500.00
094237	10-14-2011	FIRST FINANCIAL BANK	014619	11/3/11	184-00-5752.00-000-200000	START UP CASH	500.00
094238	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11	VFBCH1 185-00-5749.01-000-200000	START UP CASH	500.00
094239	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11	VFBCH1 185-00-5749.01-000-200000	START UP CASH	500.00
094240	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11	VFBCH1 185-00-5749.01-000-200000	START UP CASH	500.00
094241	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11	VFBCH1 185-00-5749.01-000-200000	START UP CASH	500.00
094242	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11	VFBCH1 185-00-5749.01-000-200000	START UP CASH	500.00
094243	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11	VFBCH2 185-00-5749.01-000-200000	START UP CASH	500.00
094244	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11	VFBCH2 185-00-5749.01-000-200000	START UP CASH	500.00
094245	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11	VFBCH2 185-00-5749.01-000-200000	START UP CASH	500.00
094246	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11	VFBCH2 185-00-5749.01-000-200000	START UP CASH	500.00
094247	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11	VFBH2R1 185-00-5749.01-000-200000	START UP CASH	500.00
094248	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11	VFBAGR 185-00-5749.01-000-200000	START UP CASH	500.00
094249	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11	VFBAGR 185-00-5749.01-000-200000	START UP CASH	500.00
094250	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11	VFBAGR 185-00-5749.01-000-200000	START UP CASH	500.00
094251	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11	VFCV1R1 185-00-5749.01-000-200000	START UP CASH	500.00
094252	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11	VFCV1R1 185-00-5749.01-000-200000	START UP CASH	500.00
094253	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11	VFCV1R1 185-00-5749.01-000-200000	START UP CASH	500.00
094254	10-14-2011	FIRST FINANCIAL BANK	014519	10/21/11	VFBH2P 185-00-5749.01-000-200000	START UP CASH	500.00
094255	10-14-2011	FIRST FINANCIAL BANK	014519	10/21/11	VFBH2P 185-00-5749.01-000-200000	START UP CASH	500.00
094256	10-14-2011	FIRST FINANCIAL BANK	014519	10/21/11	185-00-5749.01-000-200000	START UP CASH	500.00
094257	10-14-2011	FIRST FINANCIAL BANK	014519	10/21/11	185-00-5749.01-000-200000	START UP CASH	500.00

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094258	10-14-2011	FIRST FINANCIAL BANK	014519	10/21/11	185-00-5749.01-000-200000	START UP CASH	500.00
094259	10-14-2011	FIRST FINANCIAL BANK	014519	10/21/11	185-00-5749.01-000-200000	START UP CASH	500.00
094260	10-14-2011	FIRST FINANCIAL BANK	014519	10/21/11VFBCA	185-00-5749.01-000-200000	START UP CASH	500.00
094261	10-14-2011	FIRST FINANCIAL BANK	014519	10/21/11VFBCA	185-00-5749.01-000-200000	START UP CASH	500.00
094262	10-14-2011	FIRST FINANCIAL BANK	014519	10/21/11VFBH1P	185-00-5749.01-000-200000	START UP CASH	500.00
094263	10-14-2011	FIRST FINANCIAL BANK	014519	10/21/11VFBH1P	185-00-5749.01-000-200000	START UP CASH	500.00
094264	10-14-2011	FIRST FINANCIAL BANK	014519	10/21/11VFBH1P	185-00-5749.01-000-200000	START UP CASH	500.00
094265	10-14-2011	FIRST FINANCIAL BANK	014519	10/21/11VFBH1P	185-00-5749.01-000-200000	START UP CASH	500.00
094266	10-14-2011	FIRST FINANCIAL BANK	014518	10/26/11	184-00-5752.00-000-200000	START UP CASH	500.00
094267	10-14-2011	FIRST FINANCIAL BANK	014518	10/25/11	184-00-5752.00-000-200000	START UP CASH	500.00
094268	10-14-2011	FIRST FINANCIAL BANK	014518	10/21/11VFBH1P	184-00-5752.00-000-200000	START UP CASH	500.00
094269	10-14-2011	FIRST FINANCIAL BANK	014518	10/21/11VFBH2P	184-00-5752.00-000-200000	START UP CASH	500.00
094270	10-14-2011	FIRST FINANCIAL BANK	014518	10/21/11VFBH2P	184-00-5752.00-000-200000	START UP CASH	500.00
094271	10-14-2011	FIRST FINANCIAL BANK	014518	10/21/11VFBH2P	184-00-5752.00-000-200000	START UP CASH	500.00
094272	10-14-2011	FIRST FINANCIAL BANK	014518	10/20/11	184-00-5752.00-000-200000	START UP CASH	500.00
094273	10-14-2011	FIRST FINANCIAL BANK	014518	10/18/11	184-00-5752.00-000-200000	START UP CASH	500.00
094274	10-14-2011	FIRST FINANCIAL BANK	014619	11/1/11	185-00-5749.01-000-200000	START UP CASH	300.00
094275	10-14-2011	FIRST FINANCIAL BANK	014619	11/3/11	185-00-5749.01-000-200000	START UP CASH	300.00
094276	10-14-2011	FIRST FINANCIAL BANK	014619	11/3/11	185-00-5749.01-000-200000	START UP CASH	300.00
094277	10-14-2011	FIRST FINANCIAL BANK	014542	9/30/11	730-00-5749.01-000-200000	CORRECT DEPOSIT 9/30/11	300.00
094278	10-14-2011	FIRST FINANCIAL BANK	014519	10/26/11JVFBCP	185-00-5749.01-000-200000	START UP CASH	300.00
094279	10-14-2011	FIRST FINANCIAL BANK	014519	10/26/11JVFBCP	185-00-5749.01-000-200000	START UP CASH	300.00
094280	10-14-2011	FIRST FINANCIAL BANK	014519	10/25/11	185-00-5749.01-000-200000	START UP CASH	300.00
094281	10-14-2011	FIRST FINANCIAL BANK	014519	10/20/11G9FBCP	185-00-5749.01-000-200000	START UP CASH	300.00
094282	10-14-2011	FIRST FINANCIAL BANK	014519	10/20/11G9FBCP	185-00-5749.01-000-200000	START UP CASH	300.00
094283	10-14-2011	FIRST FINANCIAL BANK	014519	10/18/11	185-00-5749.01-000-200000	START UP CASH	300.00
094284	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11 VFBPRE	184-00-5752.00-000-200000	START UP CASH	200.00
094285	10-14-2011	FIRST FINANCIAL BANK	014519	10/27/11VFBHSP	185-00-5749.01-000-200000	START UP CASH	200.00
094286	10-14-2011	FIRST FINANCIAL BANK	014518	10/21/11 HSVB	184-00-5752.01-000-200000	START UP CASH	200.00
094287	10-14-2011	FIRST FINANCIAL BANK	014518	10/21/11VFBHSP	184-00-5752.00-000-200000	START UP CASH	200.00
094288	10-14-2011	FIRST FINANCIAL BANK	014518	10/18/11 HSVB	184-00-5752.01-000-200000	START UP CASH	200.00
094289	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11VFBCICE	185-00-5749.01-000-200000	START UP CASH	150.00

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094290	10-14-2011	FIRST FINANCIAL BANK	014619	11/4/11VFBICE	185-00-5749.01-000-200000	START UP CASH	150.00
094291	10-14-2011	FIRST FINANCIAL BANK	014519	10/21/11VFBICE	185-00-5749.01-000-200000	START UP CASH	150.00
			014519	10/21/11VFBICE	185-00-5749.01-000-200000	VOID	-150.00
Totals for Check 094291							.00
094292	10-14-2011	FIRST FINANCIAL BANK	014519	10/21/11VFBICE	185-00-5749.01-000-200000	START UP CASH	150.00
			014519	10/21/11VFBICE	185-00-5749.01-000-200000	VOID	-150.00
Totals for Check 094292							.00
094293	10-14-2011	FIRST FINANCIAL BANK	014518	10/27/11	184-00-5752.01-000-200000	START UP CASH	150.00
094294	10-14-2011	FIRST FINANCIAL BANK	014518	10/20/11	184-00-5752.01-000-200000	START UP CASH	150.00
094295	10-14-2011	JUAN N. FLORES, JR.	014557	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
			014628	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	120.00
Totals for Check 094295							270.00
094296	10-14-2011	FLOWERS BAKING CO.	200452	78753990	240-35-6341.00-950-299000	FOOD	80.30
			200661	78754255	240-35-6341.00-950-299000	FOOD	97.68
			200462	78753998	240-35-6341.01-950-299000	BREAD	75.06
			200669	78754261	240-35-6341.01-950-299000	BREAD	117.65
			200466	78753996	240-35-6341.02-950-299000	FOOD	67.72
			200698	78754259	240-35-6341.02-950-299000	FOOD	57.96
			200468	78753988	240-35-6341.03-950-299000	FOOD	57.36
			200689	78754253	240-35-6341.03-950-299000	FOOD	63.24
			200446	78754004	240-35-6341.04-950-299000	FOOD	65.72
			200653	78754265	240-35-6341.04-950-299000	FOOD	73.32
			200481	78753982	240-35-6341.05-950-299000	FOOD	100.02
			200674	78754247	240-35-6341.05-950-299000	FOOD	81.16
				78754051	240-35-6341.05-950-299000	CREDIT TOWARD PO 200481	-10.08
			200488	78754000	240-35-6341.06-950-299000	BREAD	108.56
			200685	78754263	240-35-6341.06-950-299000	BREAD	36.02
			200477	78753992	240-35-6341.09-950-299000	FOOD	44.20
			200650	78754257	240-35-6341.09-950-299000	FOOD	43.42
Totals for Check 094296							1,159.31
094297	10-14-2011	FOCUS ON THE NEWS	200776	103968	199-12-6329.00-001-211000	SUBSCRIPTION	84.00
094298	10-14-2011	FOLLETT LIBRARY	200527	449467F-0	199-12-6329.01-101-211000	LIBRARY BOOKS	1,999.94
094299	10-14-2011	FOLLETT SOFTWARE	200244	974214	199-12-6399.00-103-211000	SUPPLIES	148.89
094300	10-14-2011	CHRISTINE FORTMAN	201130	1075	224-11-6219.03-940-223000	CONTRACT SERVICE	3,025.00
094301	10-14-2011	FREESTYLE	200792	237067	199-11-6399.00-001-211000	SUPPLIES	365.51
094302	10-14-2011	GENERAL BINDING	200602	1743790	199-11-6249.00-102-211000	EQUIPMENT REPAIR	100.00
094303	10-14-2011	SUSAN GEYE	200972	10/6/11	199-13-6219.01-920-211000	INSERVICE PROGRAM	300.00
094304	10-14-2011	GLOBAL GOV'T/ED	200646	F71766260101	199-11-6399.00-110-211000	SUPPLIES	121.00
094305	10-14-2011	GOODSON GOLF &	200362	18743	199-51-6219.00-910-299000	MATERIALS	406.50

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
094306	10-14-2011	GOPHER SPORTS	014539	8391493	199-11-6399.00-104-211000	SUPPLIES-PO 105535	54.78
				233510	199-11-6399.00-104-211000	CREDIT TOWARD PO 105535	-54.78
			200738	8388967	199-11-6399.00-110-211000	SUPPLIES	862.60
Totals for Check 094306							862.60
094307	10-14-2011	GOVCONNECTION, INC.	200635	48277184	199-11-6399.03-110-211080	SUPPLIES	936.06
094308	10-14-2011	GRAINGER	200520	9639207712	199-51-6319.00-910-299000	MATERIALS	5.98
			200520	9639207720	199-51-6319.00-910-299000	MATERIALS	5.98
			200520	9639207696	199-51-6319.00-910-299000	MATERIALS	5.98
			200520	9639207704	199-51-6319.00-910-299000	MATERIALS	5.98
			200520	9639146621	199-51-6319.00-910-299000	MATERIALS	11.96
			200520	9639048801	199-51-6319.00-910-299000	MATERIALS	11.96
			200520	9639146639	199-51-6319.00-910-299000	MATERIALS	11.96
			200520	9639146613	199-51-6319.00-910-299000	MATERIALS	11.96
Totals for Check 094308							71.76
094309	10-14-2011	ESTELLE GRAVOIS	014639	SEPTEMBER	199-36-6219.00-001-211200	BAND SERVICES-VISUAL TECH	1,000.00
094310	10-14-2011	MARCALYN LEE GREGG	014696	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
094311	10-14-2011	GLENN R. GRIEVER, JR.	014603	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
			014627	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
Totals for Check 094311							300.00
094312	10-14-2011	RICKY GRIFFIN	014697	9/16/11 VB	184-36-6219.00-001-291000	OFFICIAL	101.94
094313	10-14-2011	EDITH LILLIAN HAILE	014568	9/29/11 GR9FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	35.00
			014568	9/21/11 JVFB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	35.00
			014698	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	75.00
			014698	SEPTEMBER	185-36-6219.00-001-291000	GAME WORKER-FB ADMIN	250.00
Totals for Check 094313							395.00
094314	10-14-2011	GENE HANSEN	014604	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
			014640	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
Totals for Check 094314							300.00
094315	10-14-2011	HARRIS RATING	200832	1759	184-36-6411.01-001-291000	STAFF DEVELOPMENT	99.00
094316	10-14-2011	ODIS HARRIS	014612	9/29/11 GR9FB	184-36-6219.00-001-291000	OFFICIAL	20.00
			014612	9/30/11 VFB	184-36-6219.00-001-291000	OFFICIAL	25.00
Totals for Check 094316							45.00
094317	10-14-2011	LISA KAE HARRISON	200924	CERT. REIMB.	240-35-6412.04-950-299000	PROF DEVELOPMENT	15.00
094318	10-14-2011	HAWTHORNE	200877	494513	199-11-6399.00-101-211000	SUPPLIES	92.00
094319	10-14-2011	HEAR TO HELP	014599	SEPTEMBER	224-11-6219.01-940-223000	AUDIOLOGICAL SERVICES	762.50
094320	10-14-2011	HEINEMANN	200800	3968009	199-11-6399.00-101-211000	SUPPLIES	97.90
094321	10-14-2011	HOBART SERVICE	200046	60128882	199-51-6319.00-910-299000	MATERIALS	61.06
			200967	60132572	199-51-6319.02-910-299000	MATERIALS	43.15
Totals for Check 094321							104.21

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094322	10-14-2011	LOU CYNDIA MAE	014656	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
			014674	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
Totals for Check 094322							90.00
094323	10-14-2011	SCOTT WILLIAM	014565	SEPTEMBER	184-36-6219.01-041-291000	CONTRACT SERVICES	500.00
094324	10-14-2011	JESSE M. HUNTER	014650	SEPTEMBER	199-36-6219.00-001-211200	BAND SERVICES	945.00
094325	10-14-2011	EDUARDO IGLESIAS	014683	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
094326	10-14-2011	MICHAEL L. INGRAM	014636	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
094327	10-14-2011	IRVING HIGH SCHOOL-	200763	10/1/11 B-SWIM	184-36-6499.01-001-291000	ENTRY FEES	150.00
			200763	10/1/11 G-SWIM	184-36-6499.01-001-291000	ENTRY FEES	150.00
Totals for Check 094327							300.00
094328	10-14-2011	JANPAK DFW	200498	54900739.001	240-35-6342.00-950-299000	NAPKINS	254.40
			200498	54900739.001	240-35-6342.01-950-299000	NAPKINS	250.00
			200498	54900739.001	240-35-6342.02-950-299000	NAPKINS	250.00
			200498	54900739.001	240-35-6342.03-950-299000	NAPKINS	250.00
			200498	54900739.001	240-35-6342.04-950-299000	NAPKINS	250.00
			200498	54900739.001	240-35-6342.05-950-299000	NAPKINS	250.00
			200498	54900739.001	240-35-6342.06-950-299000	NAPKINS	250.00
			200498	54900739.001	240-35-6342.09-950-299000	NAPKINS	250.00
Totals for Check 094328							2,004.40
094329	10-14-2011	ADAM JOSEPH JARA	014551	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
			014631	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
Totals for Check 094329							285.00
094330	10-14-2011	MELISSA ANN JENKINS	014617	SEPTEMBER	224-11-6219.06-940-223000	COUNSELING SERVICES	4,567.50
094331	10-14-2011	JOHNNY PAUL'S MUSIC	200934	280864	199-36-6249.00-001-211200	REPAIRS	3,450.00
			200935	280661	199-36-6398.00-001-211200	INSTRUMENTS	4,121.66
			200935	280666	199-36-6398.00-001-211200	INSTRUMENTS	145.60
			200932	280862	199-36-6399.00-001-211200	REPAIRS	763.84
Totals for Check 094331							8,481.10
094332	10-14-2011	CHARLES R. JONES,SR.	014555	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	195.00
			014632	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
Totals for Check 094332							345.00
094333	10-14-2011	STEPHEN M. JONES	014562	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
094334	10-14-2011	PATRICIA M. KELLY	014657	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
			014675	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
Totals for Check 094334							90.00
094335	10-14-2011	DOYLE W. KIMMONS	014658	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-SHUTTLE	75.00
094336	10-14-2011	MICHAEL R. KINCHELOE	014576	9/21/11 JVFB	184-36-6219.00-001-291000	OFFICIAL	90.00
094337	10-14-2011	POLLY KOCH	014699	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
094338	10-14-2011	L.D. BELL HIGH SCHOOL	201143	10/7/11 AHS FEE	184-36-6499.01-001-291000	ENTRY FEES	270.00

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094339	10-14-2011	LAKESHORE LEARNING	200547	2010130911	199-11-6399.00-101-211000	SUPPLIES	114.82
094340	10-14-2011	KEVIN W. LANHAM	014635	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
094341	10-14-2011	PAUL LATHAM	014700	9/16/11 VB	184-36-6219.00-001-291000	OFFICIAL	95.00
094342	10-14-2011	MICHAEL NORMAN	014567	SEPTEMBER	199-23-6219.00-041-211000	ADMINISTRATIVE SERVICES	1,468.75
094343	10-14-2011	CHARLES LEWIS	014701	9/16/11 VB	184-36-6219.00-001-291000	OFFICIAL	108.32
094344	10-14-2011	DEBRA PAIGE LINDSEY	014659	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
			014676	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
Totals for Check 094344							90.00
094345	10-14-2011	TROY LITTLE	201161	PO 201161	199-13-6399.01-920-211000	SUPPLIES	45.00
094346	10-14-2011	LOGISOFT COMPUTER	200420	LCP00-	199-53-6219.00-990-299080	SERVER LICENSE	5,053.65
094347	10-14-2011	LONE STAR BANNERS &	200491	31349	199-51-6319.00-910-299000	MATERIALS	54.25
094348	10-14-2011	LONE STAR	200509	INV-14558	199-36-6398.00-001-211200	INSTRUMENTS	167.00
094349	10-14-2011	THOMAS PRESTON	014660	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
			014660	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
Totals for Check 094349							90.00
094350	10-14-2011	ANASTACIO MARQUEZ,	014644	SEPTEMBER	199-11-6219.03-001-211200	BAND SERVICES-COLORGUARD TECH	2,550.00
094351	10-14-2011	MARCUS CALHOUN	014661	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PARKING	55.00
			014661	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PARKING	55.00
Totals for Check 094351							110.00
094352	10-14-2011	MATHESON TRI-GAS	200115	03245521	199-11-6249.00-001-222000	CYLINDER LEASE	57.90
			014679	03245520	199-11-6249.00-001-222000	CYLINDER RENTAL	13.80
Totals for Check 094352							71.70
094353	10-14-2011	MATTHEWS OFFICE	200122	424291-0	199-11-6399.00-101-211000	SUPPLIES	895.00
			200896	426107-0	199-11-6399.00-101-211000	SUPPLIES	59.99
			014541	425888-0	199-11-6399.00-101-211000	SUPPLIES-PO 200122	895.00
			200962	426242-0	199-11-6399.00-101-211000	SUPPLIES	50.14
				C424291-0	199-11-6399.00-101-211000	CREDIT TOWARD PO 200122	-895.00
			200982	426344-0	199-11-6399.00-102-211000	SUPPLIES	99.98
			201017	426516-0	199-11-6399.00-102-211000	SUPPLIES	47.28
			200631	425424-0	199-11-6399.00-103-211000	SUPPLIES	63.47
			200733	425572-0	199-12-6399.00-102-211000	SUPPLIES	44.00
			201017	426516-0	199-23-6399.00-102-211000	SUPPLIES	47.28
Totals for Check 094353							1,307.14
094354	10-14-2011	GERALD J. MAYER	014564	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
			014702	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
Totals for Check 094354							90.00
094355	10-14-2011	LYNN MCKINNEY	200382	PERDM10/31-	199-41-6411.00-730-299000	STAFF DEVELOPMENT	72.00
094356	10-14-2011	TY MCLAUGHLIN	014545	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
			014626	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
Totals for Check 094356							285.00

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094357	10-14-2011	JERRY GEORGE	014558	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
094358	10-14-2011	MENTORING MINDS	200535	112916	199-11-6399.00-041-211000	SUPPLIES	140.70
094359	10-14-2011	METRO CENTRE'	014526	MIN11660	199-11-6269.01-041-211000	XEROX LEASE	418.95
094360	10-14-2011	PENNY MORGAN	014662	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
			014662	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
Totals for Check 094360							90.00
094361	10-14-2011	GLEN A. MORRISON III	014549	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	240.00
			014643	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	225.00
Totals for Check 094361							465.00
094362	10-14-2011	MULTI-SPORTS	014544	010022011	184-36-6219.00-001-291000	OFFICIALS	180.00
			014624	010102011	184-36-6219.07-001-291000	OFFICIALS	180.00
Totals for Check 094362							360.00
094363	10-14-2011	MUNICIPAL SERVICES	014531	S72512	184-36-6412.00-001-291000	TOLL CHARGES	7.81
			014531	S72513	184-36-6412.00-001-291000	TOLL CHARGES	9.88
			014531	S72514	184-36-6412.00-001-291000	TOLL CHARGES	7.81
Totals for Check 094363							25.50
094364	10-14-2011	MUSIC THERAPY	201149	383	224-11-6219.05-940-223000	CONTRACT SERVICE	2,220.00
094365	10-14-2011	NATHANIEL NEUGENT	200725	110101	199-36-6219.03-001-211200	BAND ROYALTIES	5,500.00
094366	10-14-2011	NIKE GOLF SPORTS	200374	936187493	184-36-6399.15-001-291000	SUPPLIES	594.00
094367	10-14-2011	NTCA	201021	ALEDOISD 11-12	199-36-6499.00-001-211200	ENTRY FEES	750.00
094368	10-14-2011	OFF DUTY POWDER	200049	174	199-51-6319.04-910-299000	MATERIALS	925.00
094369	10-14-2011	OFFICE DEPOT, INC.	200692	580906417001	199-36-6399.00-110-211200	SUPPLIES	25.92
			200692	580906415001	199-36-6399.00-110-211200	SUPPLIES	12.56
			200692	580905944001	199-36-6399.00-110-211200	SUPPLIES	125.90
			200692	580906416001	199-36-6399.00-110-211200	SUPPLIES	62.25
Totals for Check 094369							226.63
094370	10-14-2011	OFFICE OF THE	014677		199-00-2159.00-009-200000	WETZEL 102011	360.00
094371	10-14-2011	O'REILLY AUTO PARTS	201156	0593-255577	185-36-6399.00-001-291000	SUPPLIES	41.39
094372	10-14-2011	ORLANDO SOUND	200578	58458	199-51-6319.00-910-299000	MATERIALS	1,248.00
094373	10-14-2011	SAMUEL H. OVERTON,	014663	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
			014663	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
Totals for Check 094373							90.00
094374	10-14-2011	PARKER COUNTY	014560	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
			014638	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
Totals for Check 094374							300.00
094375	10-14-2011	CATHERINE CAY	014571	9/21/11 JVFB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	25.00
			014571	9/29/11 GR9FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	25.00
			014571	9/27/11 GR8FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	35.00
			014571	9/20/11 GR7FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	50.00
			014703	10/4/11 GR8FB	185-36-6219.00-001-291000	GAME WORKER-GATE	50.00
			014703	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
Totals for Check 094375							230.00

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094376	10-14-2011	ROBERT ERWIN	014591	SEPTEMBER	184-36-6219.07-001-291000	GAME WORKER-GATE SUPV	250.00
			014664	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PARKING	50.00
			014664	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PARKING	50.00
Totals for Check 094376							350.00
094377	10-14-2011	PARTS MASTER	200724	20507408	199-51-6319.00-910-299000	MATERIALS	1,335.43
			200724	20508481	199-51-6319.00-910-299000	MATERIALS	136.56
				CR20510902	199-51-6319.00-910-299000	CREDIT TOWARD PO 200724	-43.77
Totals for Check 094377							1,428.22
094378	10-14-2011	JOSEPH THOMAS	014588	9/20/11 GR7FB	184-36-6219.00-001-291000	OFFICIAL	111.00
094379	10-14-2011	ROBERT PAWLEY	014546	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
094380	10-14-2011	JAMES A. PEGG	014573	9/29/11 JVFB	184-36-6219.00-001-291000	OFFICIAL	54.85
094381	10-14-2011	PENDER'S MUSIC	200929	0002937476	199-36-6399.00-041-211200	MUSIC	81.12
094382	10-14-2011	ERIC S. PENINGER	014605	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	210.00
094383	10-14-2011	LINDA PETTIGREW	014598	SEPTEMBER	199-11-6219.02-940-223000	HOMEBOUND SERVICES	412.50
094384	10-14-2011	PFS DISTRIBUTION	200948	914429590	240-35-6341.02-950-299000	FOOD	70.20
			200948	914429590	240-35-6341.03-950-299000	FOOD	78.00
			200948	914429590	240-35-6341.04-950-299000	FOOD	78.00
			200948	914429590	240-35-6341.05-950-299000	FOOD	78.00
			200948	914429590	240-35-6341.06-950-299000	FOOD	52.91
Totals for Check 094384							357.11
094385	10-14-2011	PHILLIPS WELDING	200819	571040	199-51-6319.00-910-299000	MATERIALS	393.57
094386	10-14-2011	LAURA ELIZABETH	014647	SEPTEMBER	199-36-6219.00-110-211200	BAND SERVICES-BASSON	1,050.00
094387	10-14-2011	PITNEY BOWES	200829	519769	199-41-6399.02-750-299000	SUPPLIES	300.00
094388	10-14-2011	LUCIOUS PITTS, JR.	014681	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
094389	10-14-2011	CHARLES ERNEST	014613	9/30/11 VFB	184-36-6219.00-001-291000	OFFICIAL	25.00
094390	10-14-2011	PRIMARY CONCEPTS	200644	0156430-IN	199-11-6399.00-101-211000	SUPPLIES	364.00
094391	10-14-2011	AMBER PRINGLE	014583	9/20/11 VB	184-36-6219.07-001-291000	GAME WORKER-GATE	30.00
			014682	9/30/11 VB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
Totals for Check 094391							90.00
094392	10-14-2011	PRINT CENTRAL /	200541	165204	199-11-6219.01-001-211000	PRINTING	387.48
			200811	165366	199-11-6219.01-009-211000	PRINTING	79.97
			200541	165204	199-11-6219.01-009-211000	PRINTING	135.62
			200541	165204	199-11-6219.01-041-211000	PRINTING	232.48
			200541	165204	199-11-6219.01-101-211000	PRINTING	125.93
			200541	165204	199-11-6219.01-102-211000	PRINTING	118.66
			200357	165191	199-11-6219.01-103-211000	PRINTING	189.00
			200541	165204	199-11-6219.01-103-211000	PRINTING	72.66
			200541	165204	199-11-6219.01-104-211000	PRINTING	96.88
			200541	165204	199-11-6219.01-110-211000	PRINTING	87.19
			200699	165295	240-35-6399.10-950-299000	SUPPLIES	102.00
Totals for Check 094392							1,627.87

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
094393	10-14-2011	PURCHASE POWER	014527	8908550034-9/11	199-23-6399.02-001-211000	POSTAGE	750.00
			014527	8908550034-9/11	199-23-6399.02-009-211000	POSTAGE	750.00
Totals for Check 094393							1,500.00
094394	10-14-2011	QUILL CORPORATION	200706	6950783	199-11-6399.00-001-211000	SPANISH SUPPLIES	149.21
			200766	7042390	199-11-6399.00-001-211000	SUPPLIES	8.34
			200736	7010308	199-11-6399.00-009-211000	SUPPLIES	123.41
			200735	6977599	199-11-6399.00-041-211000	SUPPLIES	113.89
				CR 579397	199-11-6399.00-041-211000	CREDIT TOWARD PO 200316	-124.09
			200813	7076521	199-12-6399.00-041-211000	SUPPLIES	158.68
			014540	6705070	199-21-6399.00-940-223000	SUPPLIES-PO 200292	30.06
				CR 579283	199-21-6399.00-940-223000	CREDIT TOWARD PO 200292	-30.06
			200912	7100503	199-23-6399.00-001-211000	SUPPLIES	1,238.30
			200912	7141084	199-23-6399.00-001-211000	SUPPLIES	15.29
			200894	7100759	199-23-6399.00-009-211000	SUPPLIES	234.07
				592432	199-23-6399.00-009-211000	CREDIT TOWARD PO 200894	-4.24
			200975	7158111	199-23-6399.01-001-211000	SUPPLIES	284.02
			200913	7100516	199-36-6399.00-001-291000	SUPPLIES	141.36
			200913	7139891	199-36-6399.00-001-291000	SUPPLIES	99.42
Totals for Check 094394							2,437.66
094395	10-14-2011	R. CRAIG STEPHENS	200454	21507	240-35-6341.00-950-299000	FOOD	386.73
			200663	21609	240-35-6341.00-950-299000	FOOD	539.13
			200457	21509	240-35-6341.01-950-299000	PRODUCE	245.54
			200666	21611	240-35-6341.01-950-299000	PRODUCE	376.84
			200458	21514	240-35-6341.02-950-299000	FOOD	195.50
			200677	21616	240-35-6341.02-950-299000	FOOD	139.65
			200469	21511	240-35-6341.03-950-299000	FOOD	306.90
			200688	21613	240-35-6341.03-950-299000	FOOD	337.25
			200447	21513	240-35-6341.04-950-299000	FOOD	343.85
			200655	21615	240-35-6341.04-950-299000	FOOD	259.65
			200483	21512	240-35-6341.05-950-299000	FOOD	612.35
			200675	21614	240-35-6341.05-950-299000	FOOD	242.45
			200486	21510	240-35-6341.06-950-299000	PRODUCE	393.49
			200683	21612	240-35-6341.06-950-299000	PRODUCE	344.09
			200478	21508	240-35-6341.09-950-299000	FOOD	286.29
			200652	21610	240-35-6341.09-950-299000	FOOD	254.14
Totals for Check 094395							5,263.85
094396	10-14-2011	JAMES RABB	200434	368856	184-36-6399.12-001-291000	SUPPLIES	425.00
094397	10-14-2011	RACHEL'S CHALLENGE	200647	1101915315	199-11-6219.02-009-231000	STUDENT PROGRAM	1,160.00
			200751	1101915315	255-13-6411.00-001-211000	STAFF DEVELOPMENT	1,740.00
Totals for Check 094397							2,900.00
094398	10-14-2011	ARTHUR RAMIREZ	014563	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	180.00
			014637	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
Totals for Check 094398							330.00

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094399	10-14-2011	SHAWN CURTIS	014578	9/29/11 JVFB	184-36-6219.00-001-291000	OFFICIAL	50.00
094400	10-14-2011	RCI TECHNOLOGIES,	200443	OCT2011	199-51-6219.02-910-299000	CONTRACT SERVICE	8,750.00
094401	10-14-2011	LISA REECE	014572	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER	50.00
			014572	10/1/11 AYF	185-36-6219.00-001-291000	GAME WORKER-CONC MGR	50.00
			014572	9/24/11 AYF	185-36-6219.00-001-291000	GAME WORKER-CONC MGR	50.00
			014704	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PRESSBOX	50.00
			014704	10/8/11 AYF	185-36-6219.00-001-291000	GAME WORKER-CONC MGR	50.00
Totals for Check 094401							250.00
094402	10-14-2011	REGION 7 VOCAL	201029	AHS 11-12	199-36-6499.06-001-211000	ENTRY FEE	90.00
094403	10-14-2011	RENAISSANCE	201030	INV3842084-1-4	199-11-6498.00-101-211000	LICENSE/TRAINING	1,992.54
			201030	INV3842084-1-4	199-11-6498.00-102-211000	LICENSE/TRAINING	1,967.79
			201030	INV3842084-1-4	199-11-6498.00-103-211000	LICENSE/TRAINING	2,013.33
			201030	INV3842084-1-4	199-11-6498.00-104-211000	LICENSE/TRAINING	1,971.75
			201030	INV3842084-1-4	199-13-6219.01-920-211000	LICENSE/TRAINING	3,000.00
Totals for Check 094403							10,945.41
094404	10-14-2011	RESPONSIVE LEARNING	200872	1864	255-13-6411.00-001-211000	STAFF DEVELOPMENT	31.00
094405	10-14-2011	RIDDELL	200407	94020432	184-36-6399.26-001-291000	EQUIPMENT	103.59
			200406	93661567-01	184-36-6399.26-001-291000	EQUIPMENT	535.39
Totals for Check 094405							638.98
094406	10-14-2011	MARTHA ELIZABETH	014666	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER	45.00
			014666	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER	45.00
Totals for Check 094406							90.00
094407	10-14-2011	ROCKWALL HIGH	201110	10/29/11 ENTRY	199-36-6499.04-001-211000	ENTRY FEES	150.00
094408	10-14-2011	ROGERS ATHLETIC	200405	161559	184-36-6398.01-001-291000	EQUIPMENT	1,124.00
094409	10-14-2011	ROMEO MUSIC	200695	8080	199-36-6398.00-001-211200	INSTRUMENTS	1,463.00
094410	10-14-2011	GARY LEN ROZZELL	014547	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
			014629	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
Totals for Check 094410							285.00
094411	10-14-2011	GARY M. ROZZELL	014550	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
			014630	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
Totals for Check 094411							285.00
094412	10-14-2011	STEVE RUTLEDGE	014610	9/29/11 GR9FB	184-36-6219.00-001-291000	OFFICIAL	20.00
			014610	9/30/11 VFB	184-36-6219.00-001-291000	OFFICIAL	25.00
Totals for Check 094412							45.00
094413	10-14-2011	RYDER	200579	703952	199-36-6412.01-001-211200	BAND TRAVEL	200.25
			014537	704097	199-36-6412.03-001-211000	BAND TRAVEL	6.90
Totals for Check 094413							207.15
094414	10-14-2011	KENNETH RAY SAYLES,	014705	9/20/11 VB	184-36-6219.00-001-291000	OFFICIAL	102.43
094415	10-14-2011	SCANTRON	200839	6171126	199-11-6399.00-001-211000	SUPPLIES	1,394.53
			200734	3044161	199-11-6399.00-009-211000	SUPPLIES	1,189.28
Totals for Check 094415							2,583.81

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094416	10-14-2011	THELENE	014600	SEPTEMBER	224-11-6219.04-940-223000	DIAGNOSTICIAN SERVICES	1,463.00
094417	10-14-2011	SCHOOL HEALTH	200632	1941899-00	199-33-6399.00-103-211000	MEDICAL SUPPLIES	125.27
			200632	1941899-01	199-33-6399.00-103-211000	MEDICAL SUPPLIES	98.12
Totals for Check 094417							223.39
094418	10-14-2011	SCHOOL NURSE	200807	0370701-IN	199-33-6399.00-102-211000	SUPPLIES	322.45
094419	10-14-2011	SCHOOL SPECIALTY	200552	308101110669	199-11-6399.00-101-211000	SUPPLIES	64.41
			200636	308101118622	199-11-6399.00-101-211000	SUPPLIES	165.26
			200552	308101110669	199-11-6399.00-101-224000	SUPPLIES	111.36
			200552	208107165414	199-11-6399.00-101-224000	SUPPLIES	11.81
			200411	208107119078	199-11-6399.00-104-211000	SUPPLIES	679.96
Totals for Check 094419							1,032.80
094420	10-14-2011	JAMES SCOGGIN	014706	9/20/11 VB	184-36-6219.00-001-291000	OFFICIAL	113.71
094421	10-14-2011	ROBIN NICOLE SEAY	014678		199-00-2159.00-009-200000	SEAY OCTOBER	800.00
094422	10-14-2011	DONNA SEDDON	014665	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-SHUTTLE	75.00
094423	10-14-2011	SIEMENS INDUSTRY,	014516	5442153890	199-00-2110.00-000-200000	PRIOR YEAR-PO 106735	2,256.00
094424	10-14-2011	RODNEY SIKES	014570	9/27/11 GR8FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	35.00
			014570	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	45.00
			014570	9/29/11 GR9FB	185-36-6219.00-001-291000	GAME WORKER-ANNOUNCER	35.00
			014707	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-TENT GATE	45.00
			014707	10/4/11 GR8FB	185-36-6219.00-001-291000	GAME WORKER-ANNOUNCER	50.00
Totals for Check 094424							210.00
094425	10-14-2011	DAVID R. SIMMONS	014556	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	225.00
			014642	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	210.00
Totals for Check 094425							435.00
094426	10-14-2011	SIMMS LUMBER	200494	00660483	199-51-6319.04-910-299000	MATERIALS	121.08
			200920	00661343	199-51-6319.04-910-299000	MATERIALS	501.20
Totals for Check 094426							622.28
094427	10-14-2011	DONALD SMITH	014579	9/29/11 GR9FB	184-36-6219.00-001-291000	OFFICIAL	90.00
094428	10-14-2011	SOUTHERN COMPUTER	200876	0404742-IN	199-11-6399.00-104-211000	LIBRARY	100.73
			200419	0402921-IN	199-53-6398.00-990-299080	EQUIPMENT	23.36
Totals for Check 094428							124.09
094429	10-14-2011	RYAN SPEEGLE	014548	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
			014633	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
Totals for Check 094429							300.00
094430	10-14-2011	TAMMY SPITLER	200923	PERDM 10/26-28	240-35-6412.03-950-299000	PROF DEVELOPMENT	108.00
094431	10-14-2011	COLE HUNTER	014615	9/15/11 VB	184-36-6219.00-001-291000	GAME WORKER-CLOCK	60.00
094432	10-14-2011	BILLY J. STICE	014611	9/29/11 GR9FB	184-36-6219.00-001-291000	OFFICIAL	20.00
			014611	9/30/11 VFB	184-36-6219.00-001-291000	OFFICIAL	25.00
Totals for Check 094432							45.00

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094433	10-14-2011	KENNETH CARLTON	014554	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	195.00
094434	10-14-2011	SUNBELT RENTALS,	200730	31822900-001	199-51-6219.00-910-299000	MATERIALS	250.00
			200730	31822784-001	199-51-6219.00-910-299000	MATERIALS	250.00
			200730	31823136-001	199-51-6219.00-910-299000	MATERIALS	250.00
			200730	31823079-001	199-51-6219.00-910-299000	MATERIALS	250.00
Totals for Check 094434							1,000.00
094435	10-14-2011	SHIRLEY SYLVIS	014667	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-SHUTTLE	75.00
094436	10-14-2011	TASA	200638	12856	199-21-6411.00-970-211000	STAFF DEVELOPMENT	195.00
094437	10-14-2011	TASB, INC.	200828	415213	199-41-6219.00-701-299000	POLICY ONLINE	850.00
094438	10-14-2011	TASN - TX ASSOC-	200921	88687-11/12	240-35-6412.00-950-299000	PROF TRAINING	375.00
			200921	88687-	240-35-6412.00-950-299000	PROF TRAINING	17.00
			200921	88688-11/12	240-35-6412.02-950-299000	PROF TRAINING	375.00
			200921	88688-	240-35-6412.02-950-299000	PROF TRAINING	17.00
			200921	88689-11/12	240-35-6412.03-950-299000	PROF TRAINING	375.00
			200921	88689-	240-35-6412.03-950-299000	PROF TRAINING	17.00
			200921	88690-11/12	240-35-6412.04-950-299000	PROF TRAINING	375.00
			200921	88690-	240-35-6412.04-950-299000	PROF TRAINING	17.00
Totals for Check 094438							1,568.00
094439	10-14-2011	LASHONDA TAYLOR	014668	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PARKING	45.00
			014668	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PARKING	45.00
Totals for Check 094439							90.00
094440	10-14-2011	RICHARD WAYNE	014609	9/29/11 JVFB	184-36-6219.00-001-291000	OFFICIAL	78.82
094441	10-14-2011	TEACHER'S DISCOVERY	200862	P038117301014	199-11-6399.00-009-211000	SUPPLIES	114.06
094442	10-14-2011	TEMPLETON	014525	ALEDOISD 11-12	199-41-6219.04-701-299000	ENROLLMENT DEMOGRAPHICS	6,000.00
094443	10-14-2011	BILLY JOE TENNISON,	014680	10/4/11 GR8FB	184-36-6219.00-001-291000	OFFICIAL	111.00
094444	10-14-2011	TEXAS POTTERY	200071	796	199-11-6399.00-001-211000	SUPPLIES	320.00
094445	10-14-2011	SANDRA C. THRASHER	014669	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
094446	10-14-2011	TISCA - TX	201011	B.BOEHLER 11-	184-36-6411.01-001-291000	STAFF DEVELOPMENT	75.00
094447	10-14-2011	TMEA REGION VII	201157	ALEDOISD 11-12	199-36-6499.02-041-211000	ENTRY FEES	130.00
094448	10-14-2011	TOTE UNLIMITED	200945	64143	199-36-6398.01-001-211200	UNIFORMS	285.83
094449	10-14-2011	TRANE COMMERCIAL	014538	21172178	199-00-2110.00-000-200000	PRIOR YEAR-PO 106731	9,426.84
			200577	5763243R1	199-51-6319.05-910-299000	MATERIALS	5,642.96
			200577	5743243R2	199-51-6319.05-910-299000	MATERIALS	2,999.70
Totals for Check 094449							18,069.50
094450	10-14-2011	MELISSA ANNE	014645	SEPTEMBER	199-36-6219.00-001-211200	BAND SERVICES-COLORGUARD TECH	337.50
094451	10-14-2011	NOAH PIERCE TRULOCK	014646	SEPTEMBER	199-36-6219.00-001-211200	BAND SERVICES-COLORGUARD TECH	250.00
094452	10-14-2011	TUMBLEBOOKS	200806	33725	199-11-6399.00-102-211000	SUPPLIES	499.00

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094453	10-14-2011	LOGAN TYER	014585	9/27/11 FB	184-36-6219.00-001-291000	OFFICIAL	111.00
094454	10-14-2011	UNITED	200546	32362136-00	199-51-6319.05-910-299000	MATERIALS	29.21
			200544	32361863-00	199-51-6319.05-910-299000	MATERIALS	504.90
			200821	32460503-00	199-51-6319.05-910-299000	MATERIALS	239.10
			200694	32546511-00	199-51-6319.05-910-299000	MATERIALS	30.00
Totals for Check 094454							803.21
094455	10-14-2011	UPS	014528	000077Y6R8401	199-41-6499.01-701-299000	SHIPPING CHARGES	80.00
094456	10-14-2011	CHRIS VESSELS	014584	9/27/11 FB	184-36-6219.00-001-291000	OFFICIAL	79.00
094457	10-14-2011	KAREN W. VICTOR-	014648	SEPTEMBER	199-36-6219.00-110-211200	BAND SERVICES-OBOE	1,050.00
094458	10-14-2011	AMANDA JO	014566	SEPTEMBER	184-36-6219.01-041-291000	CONTRACT SERVICES	667.00
			014708	9/20/11 VB	184-36-6219.07-001-291000	GAME WORKER-LINE JUDGE	20.00
			014708	10/4/11 VB	184-36-6219.07-001-291000	GAME WORKER-LINE JUDGE	60.00
Totals for Check 094458							747.00
094459	10-14-2011	MARK H. WEATHERS	014608	9/29/11 GR9FB	184-36-6219.00-001-291000	OFFICIAL	149.41
			014709	10/4/11 GR8FB	184-36-6219.00-001-291000	OFFICIAL	111.00
Totals for Check 094459							260.41
094460	10-14-2011	WEEKLY READER	200588	05164281-00	199-11-6399.00-041-211000	SUPPLIES	274.86
			200841	05053420	199-12-6329.00-001-211000	SUBSCRIPTION	25.20
Totals for Check 094460							300.06
094461	10-14-2011	ROY D. WILSON	014577	9/21/11 JVFB	184-36-6219.00-001-291000	OFFICIAL	90.00
094462	10-14-2011	TABATHA WILSON	014670	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
			014670	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
Totals for Check 094462							90.00
094463	10-14-2011	SANDEE WINKLER	201220	PERDM 10/24-25	199-13-6411.00-101-299000	STAFF DEVELOPMENT	72.00
094464	10-14-2011	CHERYL WOOTEN	200560	PERDM 10/24-25	199-21-6411.00-940-223000	STAFF DEVELOPMENT	72.00
094465	10-14-2011	COLT WORLEY	014649	SEPTEMBER	199-36-6219.00-001-211200	BAND SERVICES-MARCHING TECH	490.00
094466	10-14-2011	XEROX CORPORATION	014618	057550395	199-11-6269.01-001-211000	XEROX LEASE	1,649.46
			014618	057550393	199-11-6269.01-041-211000	XEROX LEASE	73.93
			014618	057550396	199-11-6269.01-940-223000	XEROX LEASE	1,160.07
			014618	057550394	199-41-6269.00-701-299000	XEROX LEASE	1,174.30
Totals for Check 094466							4,057.76
094467	10-14-2011	YEP! PRODUCTIONS	200601	ALED02971	730-61-6399.00-999-299000	SUPPLIES	416.50
094468	10-14-2011	BRYAN MATTHEW	014607	9/29/11 JVFB	184-36-6219.00-001-291000	OFFICIAL	60.00
094469	10-21-2011	FIRST FINANCIAL BANK	014717	10/28/11 HSVB	184-00-5752.01-000-200000	START UP CASH	250.00
094470	10-21-2011	TEXAS COMPTROLLER	014716	ALEDOISD9/30/1	730-61-6499.00-999-299000	QTR END 9/30/11 SALES TAX	763.33
094475	10-25-2011	AREA B UIL MUSIC	201618	4A-R7-AB-11/12	199-36-6499.00-001-211200	ENTRY FEES	250.00
094476	10-25-2011	ASBO INTERNATIONAL	201605	E.HUSFELD-	199-41-6499.00-750-299000	FEES & DUES	190.00
094477	10-25-2011	FIRST FINANCIAL BANK	014765	10/28/11 HSVB2	184-00-5752.01-000-200000	START UP CASH	250.00

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094478	10-25-2011	MASTERCARD - JP	200068	PO 200068	184-36-6399.06-041-291000	SUPPLIES	239.79
			200064	PO 200064	184-36-6399.09-001-291000	SUPPLIES	439.68
			200252	PO 200252	184-36-6399.18-001-291000	SUPPLIES	622.02
			200435	PO 200435	184-36-6412.00-001-291000	STUDENT TRAVEL	85.56
			200435	PO 200435	184-36-6412.00-001-291000	STUDENT TRAVEL	69.69
			200435	PO 200435	184-36-6412.00-001-291000	STUDENT TRAVEL	200.63
			200435	PO 200435	184-36-6412.00-001-291000	STUDENT TRAVEL	163.45
			200435	PO 200435	184-36-6412.00-001-291000	STUDENT TRAVEL	163.45
			200716	PO 200716	184-36-6412.00-001-291000	STUDENT TRAVEL	800.00
			200439	PO 200439	184-36-6412.01-001-291000	SCOUTING EXPENSE	129.17
			200743	PO 200743	184-36-6412.01-001-291000	SCOUTING EXPENSE	90.53
			014714	PO 106762	199-00-2110.00-000-200000	PRIOR YEAR-PO 106762	1,147.50
				PO 106762	199-00-2110.00-000-200000	CREDIT TOWARD PO 106762	-562.95
				PO 106336	199-00-2110.00-000-200000	PRIOR YEAR PO 106336	-131.80
			200715	PO 200715	199-11-6321.00-001-211000	SUPPLIES	92.24
			200715	PO 200715	199-11-6321.00-001-211000	SUPPLIES	87.99
			200715	PO 200715	199-11-6321.00-001-211000	SUPPLIES	77.43
			200649	PO 200649	199-11-6398.03-940-223080	EQUIPMENT	198.98
			201016	PO 201016	199-11-6399.00-102-211000	SUPPLIES	109.00
			200574	PO 200574	199-11-6399.00-102-211000	SUPPLIES	51.00
			200387	PO 200387	199-11-6399.00-102-211000	SUPPLIES	5.49
			200387	PO 200387	199-11-6399.00-102-211000	SUPPLIES	59.61
			200387	PO 200387	199-11-6399.00-102-211000	SUPPLIES	4.90
			200387	PO 200387	199-11-6399.00-102-211000	SUPPLIES	5.93
			200387	PO 200387	199-11-6399.00-102-211000	SUPPLIES	9.24
			200387	PO 200387	199-11-6399.00-102-211000	SUPPLIES	7.99
			200387	PO 200387	199-11-6399.00-102-211000	SUPPLIES	12.17
			200387	PO 200387	199-11-6399.00-102-211000	SUPPLIES	19.30
			200337	PO 200337	199-11-6399.00-103-211000	SUPPLIES	134.18
			200297	PO 200297	199-11-6399.00-103-211000	SUPPLIES	86.40
			201018	PO 201018	199-11-6399.00-104-211000	SUPPLIES	109.00
			200810	PO 200810	199-11-6399.07-103-211000	SUPPLIES	76.68
			200114	PO 200114	199-11-6499.00-001-211000	FEES & DUES	130.00
			200386	PO 200386	199-13-6399.00-102-211000	SUPPLIES	17.69
			200393	PO 200393	199-13-6399.01-920-211000	SUPPLIES	232.27
			200423	PO 200423	199-13-6411.00-009-299000	STAFF DEVELOPMENT	159.78
			200554	PO 200554	199-13-6411.02-940-223000	STAFF DEVELOPMENT	325.00
			200109	PO 200109	199-13-6499.02-920-299000	MEETING EXPENSE	26.50
			200108	PO 200108	199-13-6499.02-920-299000	MEETING EXPENSE	26.50
			200364	PO 200364	199-13-6499.02-920-299000	MEETING EXPENSE	27.75
			200348	PO 200348	199-23-6399.00-104-211000	SUPPLIES	81.98
			200338	PO 200338	199-23-6411.00-103-211000	STAFF DEVELOPMENT	37.07
			200338	PO 200338	199-23-6411.00-103-211000	STAFF DEVELOPMENT	42.30
			200141	PO 200141	199-31-6411.00-920-211000	STAFF DEVELOPMENT	25.00
			200502	PO 200502	199-36-6398.03-001-211200	SUPPLIES	224.85

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			200502	PO 200502	199-36-6398.03-001-211200	SUPPLIES	102.52
			200502	PO 200502	199-36-6398.03-001-211200	SUPPLIES	19.96
			200502	PO 200502	199-36-6398.03-001-211200	SUPPLIES	50.95
			200747	PO 200747	199-36-6399.01-110-211000	SUPPLIES	109.00
			200206	PO 200206	199-36-6411.00-001-211200	BAND STAFF DEVELOPMENT	140.00
			200206	PO 200206	199-36-6411.00-001-211200	BAND STAFF DEVELOPMENT	130.00
			200606	PO 200606	199-36-6411.00-110-211200	STAFF DEVELOPMENT	130.00
			200508	PO 200508	199-36-6499.00-001-211200	ENTRY FEE	250.00
			200500	PO 200500	199-36-6499.00-001-211200	ENTRY FEES	500.00
			200436	PO 200436	199-41-6399.00-701-299000	SUPPLIES	35.20
			200075	PO 200075	199-41-6411.00-701-299000	PROFESSIONAL DEVSTAFF	440.02
			200077	PO 200077	199-41-6419.00-702-299000	BOARD EXPENSE	40.00
			200077	PO 200077	199-41-6419.00-702-299000	BOARD EXPENSE	2.73
			200077	PO 200077	199-41-6419.00-702-299000	BOARD EXPENSE	412.02
			200077	PO 200077	199-41-6419.00-702-299000	BOARD EXPENSE	45.46
			200079	PO 200079	199-41-6419.00-702-299000	BOARD EXPENSE	437.36
			200079	PO 200079	199-41-6419.00-702-299000	BOARD EXPENSE	31.62
			200079	PO 200079	199-41-6419.00-702-299000	BOARD EXPENSE	32.51
			200079	PO 200079	199-41-6419.00-702-299000	BOARD EXPENSE	8.00
				PO 200079	199-41-6419.00-702-299000	CREDIT TOWARD PO 200079	-11.34
			200517	PO 200517	199-41-6499.01-701-299000	MEETING EXPENSE	28.52
			200255	PO 200255	199-51-6249.01-910-299000	MATERIALS	276.71
			200604	PO 200604	199-51-6319.00-910-299000	MATERIALS	383.68
			200726	PO 200726	199-51-6319.00-910-299000	MATERIALS	120.00
			200510	PO 200510	199-51-6319.04-910-299000	MATERIALS	581.93
			200106	PO 200106	199-51-6499.01-910-299000	MATERIALS	80.00
			200794	PO 200794	211-13-6411.00-102-211000	STAFF DEVELOPMENT	250.00
			200931	PO 200931	240-35-6398.01-950-299000	SUPPLIES	55.04
			200949	PO 200949	240-35-6398.03-950-299000	SUPPLIES	111.99
				PO 200949	240-35-6398.03-950-299000	CREDIT TOWARD PO 200949	-35.59
			200818	PO 200818	255-13-6411.00-041-211000	STAFF DEVELOPMENT	345.00
			200827	PO 200827	255-13-6411.00-101-211000	STAFF DEVELOPMENT	115.00
			200827	PO 200827	255-13-6411.00-101-211000	STAFF DEVELOPMENT	115.00
			200817	PO 200817	255-13-6411.00-103-211000	STAFF DEVELOPMENT	115.00
			200817	PO 200817	255-13-6411.00-103-211000	STAFF DEVELOPMENT	115.00
			200817	PO 200817	255-13-6411.00-103-211000	STAFF DEVELOPMENT	115.00
			200576	PO 200576	255-13-6411.00-110-211000	STAFF DEVELOPMENT	460.00
						Totals for Check 094478	12,099.23
094479	10-25-2011	TASBO	201604	1645-11/12	199-41-6499.00-750-299000	FEES & DUES	125.00
094480	10-25-2011	TRI-COUNTY ELECTRIC	014718	8001215301O11	199-51-6259.00-910-299000	UTILITY	7,260.28
094481	10-27-2011	FIDELITY SECURITY	014769	396	184-36-6429.00-001-291000	2011-2012 ATHLETIC INSURANCE	26,600.00
101411	10-14-2011	INTERNAL REVENUE	014622		199-00-2151.00-000-200000	PAYROLL EXPENSE	161,888.74
			014622		199-00-2152.01-000-200000	PAYROLL EXPENSE	24,126.98
			014622		199-00-2152.02-000-200000	PAYROLL EXPENSE	24,126.98
						Totals for Check 101411	210,142.70

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
102011	10-14-2011	OFFICE OF THE	014677		199-00-2159.00-009-200000	PAYROLL EXPENSE	2,360.00
103111	10-31-2011	TEACHER RETIREMENT	014715		199-00-2153.00-025-200000	PAYROLL EXPENSE	132,430.50
			014715		199-00-2153.00-095-200000	PAYROLL EXPENSE	25,971.50
			014715		199-00-2153.00-096-200000	PAYROLL EXPENSE	5,576.00
			014715		199-00-2153.00-127-200000	PAYROLL EXPENSE	12,818.00
			014715		199-00-2155.00-000-200000	PAYROLL EXPENSE	124,027.20
			014715		199-00-2155.01-000-200000	PAYROLL EXPENSE	2,335.58
			014715		199-00-2155.02-000-200000	PAYROLL EXPENSE	15,434.49
			014715		199-00-2155.03-000-200000	PAYROLL EXPENSE	389.27
			014715		199-00-2155.04-000-200000	PAYROLL EXPENSE	9,675.89
			014715		199-00-2155.05-000-200000	PAYROLL EXPENSE	2,077.50
			014715		199-00-2155.06-000-200000	PAYROLL EXPENSE	957.34
			014715		199-00-2155.07-112-200000	PAYROLL EXPENSE	275.00
Totals for Check 103111							331,968.27
Total Checks							2,158,173.82

End of Report

For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	88,558.58
					Totals for Fund 185 / 2	60,711.97
					Totals for Fund 199 / 2	1,631,561.06
					Totals for Fund 211 / 2	250.00
					Totals for Fund 224 / 2	41,035.50
					Totals for Fund 240 / 2	133,183.36
					Totals for Fund 255 / 2	7,064.00
					Totals for Fund 461 / 2	78,424.52
					Totals for Fund 620 / 2	111,718.00
					Totals for Fund 730 / 2	5,666.83
					Totals For Checks	2,158,173.82

Estimated Number Of Unpaid Checks To Print:0

End of Report