ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: August 20, 2012

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

ALIGNS TO BOARD GOAL(S): Financial/Facilities – The District shall exhibit excellence in financial and facility planning, management, and stewardship.

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Reports as of and for the month ended July 31, 2012 are presented for your review.

FISCAL NOTE:
None

ADMINISTRATIVE RECOMMENDATION:
The Administration recommends approval of the July 2012 Monthly Financial Reports as presented.

ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of July 31, 2012

Description	Fund	Revenue Budget	Revenue Received	Revenue Balance	Revenue % Received	Expenditure Budget	Encumbrances Outstanding	Expenditure Spent	Expenditure Balance	Expenditure % Spent
CO-CURRICULAR FUND	184	$ 401,820	$ 432,431	$ (30,611)	107.62%	$ 1,119,457	$ 29,638	$ 936,431	$ 153,388	86.30%
ATHLETIC STADIUM FUND	185	$ 141,175	$ 126,330	$ 14,845	89.48%	$ 170,922	$ -	$ 111,181	$ 59,741	65.05%
GENERAL FUND	199	$ 37,014,924	$ 34,087,460	$ 2,927,464	92.09%	$ 36,453,134	$ 473,141	$ 26,829,533	$ 9,150,460	74.90%
ESEA TITLE I-A IMPROVING BASIC	211	$ 160,728	$ 78,285	$ 82,443	48.71%	$ 160,728	$ 1,232	$ 160,810	$ (1,314)	100.82%
IDEA-B FORMULA	224	$ 760,028	$ 537,515	$ 222,513	70.72%	$ 760,028	$ 5,198	$ 545,846	$ 208,984	72.50%
IDEA-B PRESCHOOL	225	$ 9,938	$ 7,659	$ 2,279	77.07%	$ 9,938	$ -	$ 10,114	$ (176)	101.77%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	$ 2,319,101	$ 1,893,129	$ 425,972	81.63%	$ 2,319,101	$ 67,806	$ 1,896,906	$ 354,389	84.72%
TITLE II PART A TPTR	255	$ 66,739	$ 66,182	$ 557	99.16%	$ 66,739	$ 667	$ 65,822	$ 250	99.63%
TITLE III LEP	263	$ 11,685	$ 11,209	$ 476	95.92%	$ 11,685	$ -	$ 11,299	$ 386	96.70%
EDUCATION JOBS FUND	287	$ 715,312	$ 578,833	$ 136,479	80.92%	$ 715,312	$ -	$ 636,718	$ 78,594	89.01%
SUMMER SCHOOL LEP PROGRAM	289	$ 3,294	$ 2,220	$ 1,074	67.40%	$ 3,294	$ -	$ 451	$ 2,843	13.69%
ADVANCED PLACEMENT INCENTIVES	397	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	0.00%
AP/IB CAMPUS AWARD	429	$ 3,976	$ 3,976	$ -	100.00%	$ 3,976	$ -	$ 3,930	$ 46	98.85%
CAMPUS ACTIVITY FUNDS	461	$ 811,490	$ -	$ 811,490	0.00%	$ 1,923,793	$ 88,222	$ 1,053,470	$ 782,101	59.35%
TEXAS HEALTHY HABITATS GRANT	480	$ 10,000	$ -	$ 10,000	0.00%	$ 10,000	$ -	$ 10,000	$ -	100.00%
2011 TOYOTA TAPESTRY GRANT	485	$ 10,000	$ 10,000	$ -	100.00%	$ 10,000	$ -	$ 10,000	$ -	100.00%
DEBT SERVICE FUNDS	511	$ 6,179,317	$ 6,294,543	$ (115,226)	101.86%	$ 9,848,061	$ -	$ 6,273,180	$ 3,574,881	63.70%
2008 CAPITAL PROJECTS FUND	620	$ 4,000	$ 4,562	$ (562)	114.05%	$ 461,697	$ 411,697	$ -	$ 50,000	89.17%
ALEDO ISD PRE-K ACADEMY	715	$ 45,600	$ 43,293	$ 2,307	94.94%	$ 45,600	$ -	$ -	$ 45,600	0.00%
BEARCAT STORE	730	$ 30,000	$ 23,085	$ 6,915	76.95%	$ 42,850	$ -	$ 34,111	$ 8,739	79.61%

ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of July 31, 2012

		REVENUES							
		2011-2012							2010-2011
FUND	DESCRIPTION		BUDGET		YTD REVENUE		BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES								
199	5711 TAXES, CURRENT YEAR M&O	$	27,513,451.00	$	28,185,184.69	$	(671,733.69)	102.44%	110.57%
199	5712 TAXES, PRIOR YEAR		300,000.00		224,601.66		75,398.34	74.87%	132.07%
199	5719 PENALTY/INTEREST		150,000.00		185,448.94		(35,448.94)	123.63%	176.94%
	TOTAL REAL AND PERSONAL TAXES	**$**	**27,963,451.00**	**$**	**28,595,235.29**	**$**	**(631,784.29)**	**102.26%**	**111.09%**
199	5742 INTEREST FROM INVESTMENTS - BANK	$	3,000.00	$	1,670.53	$	1,329.47	55.68%	71.71%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL		15,000.00		24,099.19		(9,099.19)	160.66%	213.11%
199	5743 FACILITY USE RENT/FEES		10,000.00		15,895.25		(5,895.25)	158.95%	53.87%
185	5743 FACILITY USE RENT/CONCESSIONS - STADIUM		140,000.00		126,330.12		13,669.88	90.24%	172.09%
199	5749 MISCELLANEOUS REVENUE		15,000.00		42,855.03		(27,855.03)	285.70%	228.45%
199	5749 REVENUE/SPANISH CLASS		-		8,185.00		(8,185.00)	100.00%	100.00%
184	5752 ATHLETIC RECEIPTS		372,000.00		432,431.40		(60,431.40)	116.25%	146.77%
	TOTAL OTHER REVENUE LOCAL SOURCES	**$**	**555,000.00**	**$**	**651,466.52**	**$**	**(96,466.52)**	**117.38%**	**153.30%**
	TOTAL REVENUE FROM LOCAL SOURCES	**$**	**28,518,451.00**	**$**	**29,246,701.81**	**$**	**(728,250.81)**	**102.55%**	**111.64%**
	5800 REVENUE FROM STATE SOURCES								
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	$	7,683,688.00	$	5,342,814.00	$	2,340,874.00	69.53%	24.48%
199	5831 TRS/TRS CARE ON-BEHALF BENEFITS		1,315,780.00		-		1,315,780.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	**$**	**8,999,468.00**	**$**	**5,342,814.00**	**$**	**3,656,654.00**	**59.37%**	**20.97%**
	7900 OTHER SOURCES								
199	7910 SALE OF PROPERTY	$	5,000.00	$	-	$	5,000.00	0.00%	100.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS		35,000.00		56,705.32		(21,705.32)	162.02%	100.00%
	TOTAL OTHER RESOURCES	**$**	**40,000.00**	**$**	**56,705.32**	**$**	**(16,705.32)**	**141.76%**	**100.00%**
	TOTAL REVENUES	**$**	**37,557,919.00**	**$**	**34,646,221.13**	**$**	**2,911,697.87**	**92.25%**	**89.80%**

ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of July 31, 2012

EXPENDITURES							
		2011-2012					2010-2011
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	$ 18,340,937.00	$ 200,485.83	$ 15,265,229.14	$ 2,875,222.03	84.32%	72.84%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	408,101.00	-	389,255.69	18,845.31	95.38%	85.83%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	169,694.00	14,498.49	107,195.22	48,000.29	71.71%	50.60%
199	21 INSTRUCTIONAL LEADERSHIP	224,460.00	1,839.40	188,168.35	34,452.25	84.65%	83.72%
199	23 SCHOOL LEADERSHIP	1,783,898.00	579.00	1,163,566.38	619,752.62	65.26%	89.96%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,084,368.00	4,764.33	953,361.38	126,242.29	88.36%	81.96%
199	33 HEALTH SERVICES	368,341.00	-	319,470.24	48,870.76	86.73%	82.66%
199	35 FOOD SERVICES	1,000.00	-	-	1,000.00	0.00%	84.16%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,119,457.00	29,637.81	936,431.23	153,387.96	86.30%	84.71%
185	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	170,922.00	-	111,180.58	59,741.42	65.05%	75.77%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	545,767.00	17,887.82	508,173.13	19,706.05	96.39%	89.76%
199	41 GENERAL ADMINISTRATION	1,489,801.00	6,361.34	1,146,944.93	336,494.73	77.41%	91.92%
199	51 PLANT MAINTENANCE & OPERATIONS	5,227,483.00	215,348.93	3,985,463.95	1,026,670.12	80.36%	55.25%
199	52 SECURITY & MONITORING SERVICES	204,508.00	248.00	180,124.73	24,135.27	88.20%	85.01%
199	53 DATA PROCESSING SERVICES	453,776.00	11,127.53	399,407.65	43,240.82	90.47%	75.73%
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	-	1,774,045.44	326,954.56	84.44%	75.56%
199	99 OTHER INTERGOVERNMENTAL CHARGES	450,000.00	-	449,127.19	872.81	99.81%	0.00%
199	00 OTHER USES	200,000.00	-	-	200,000.00	0.00%	0.00%
	TOTAL EXPENDITURES	**$ 37,743,513.00**	**$ 502,778.48**	**$ 27,877,145.23**	**$ 9,363,589.29**	**75.19%**	**72.92%**

ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of July 31, 2012

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

Fund/Description	Amount
General Fund:	
First Financial Bank	$ 615,101.43
Total General Fund	**$ 615,101.43**
Debt Service Fund:	
First Financial Bank	$ 120,051.70
Total Debt Service Fund	**$ 120,051.70**
2008 Capital Projects Fund:	
First Financial Bank	$ 4,005.08
Total 2008 Capital Projects Fund	**$ 4,005.08**
Campus Activity Funds:	
First Financial Bank	$ 934,947.37
Total Campus Activity Funds	**$ 934,947.37**
Bearcat Store Fund:	
First Financial Bank	$ 42,578.68
Total Bearcat Store Fund	**$ 42,578.68**
Grand Total Cash Balances	**$ 1,716,684.26**

ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
July 1, 2012 Through July 31, 2012

Fund/Description	Book Value 07/01/2012	Deposits/ Purchases	Withdrawals/ Maturities	Interest	Book Value 07/31/2012	Average Yield	Market Value 07/31/2012
General Fund:							
TexPool	$ 26,354,048.36	$ -	$ (2,185,000.00)	$ 2,808.87	$ 24,171,857.23	0.1316%	$ 24,171,857.23
General Fund Totals	**$ 26,354,048.36**	**$ -**	**$ (2,185,000.00)**	**$ 2,808.87**	**$ 24,171,857.23**		**$ 24,171,857.23**
Debt Service Fund:							
TexPool	$ 5,288,024.39	$ -	$ (219,160.85)	$ 590.40	$ 5,069,453.94	0.1316%	$ 5,069,453.94
Debt Service Fund Totals	**$ 5,288,024.39**	**$ -**	**$ (219,160.85)**	**$ 590.40**	**$ 5,069,453.94**		**$ 5,069,453.94**
Capital Projects Fund 2008:							
TexPool	**$ 4,461,279.99**	**$ -**	**$ -**	**$ 498.75**	**$ 4,461,778.74**	**0.1316%**	**$ 4,461,778.74**
Investment Pool Totals:							
TexPool	$ 36,103,352.74	$ -	$ (2,404,160.85)	$ 3,898.02	$ 33,703,089.91	0.1316%	$ 33,703,089.91
Portfolio Totals	**$ 36,103,352.74**	**$ -**	**$ (2,404,160.85)**	**$ 3,898.02**	**$ 33,703,089.91**		**$ 33,703,089.91**

This Portfolio Investment Report of the Aledo Independent School District for the month ended July 31, 2012, 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, CFO

Earl H. Husfeld, CPA, Chief Financial Officer

ALEDO INDEPENDENT SCHOOL DISTRICT

PROPERTY TAX COLLECTION REPORT

FOR THE PERIOD ENDING JULY 31, 2012

Description	Current Year Collections Month	Current Year Collections Year-to-Date	Delinquent Years Collections Month	Delinquent Years Collections Year-to-Date
Original Tax Levy/Balance	$34,693,101.26	$34,737,436.54	$814,344.19	$818,941.80
Levy Adjustments	5,058.15	(39,277.13)	23,857.69	19,260.08
Adjusted Tax Levy/Balance	$34,698,159.41	$34,698,159.41	$838,201.88	$838,201.88
Tax Collections	$99,001.69	$34,334,550.05	$9,003.18	$289,054.66
Penalty & Interest	8,094.21	142,645.64	3,173.28	84,845.12
Total Collections	$107,095.90	$34,477,195.69	$12,176.46	$373,899.78
Tax Collection Percent	0.29%	98.95%	1.07%	34.49%
Tax Collection Percent Prior Year	0.23%	98.87%	2.46%	53.11%
Unpaid Tax Balance at Month End		$363,609.36		$549,147.22
Percent of Total Collections to Adjusted Levy				100.44%

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

Earl H. Husfeld, CPA

Chief Financial Officer

Check Payments Fund Summary
ALEDO ISD

For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	38,605.73
					Totals for Fund 185 / 2	542.41
					Totals for Fund 199 / 2	1,377,773.59
					Totals for Fund 224 / 2	7,976.25
					Totals for Fund 240 / 2	535.48
					Totals for Fund 255 / 2	1,089.00
					Totals for Fund 263 / 2	90.00
					Totals for Fund 461 / 2	36,423.04
					Totals for Fund 730 / 2	81.83
					Totals For Checks	1,463,117.33

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018495	07-02-2012	AHS STUDENT ACTIVITY	206320	PO 206320	461-11-6399.00-001-211000	DP COMMISSION	70.00
018496	07-02-2012	ALEDO ISD GENERAL	206267	PO 206267	461-41-6399.01-701-299000	SUPPLIES	812.46
018497	07-02-2012	AMERICAN	206362	20153	461-11-6399.00-001-211000	SUPPLIES	450.00
			206363	20153-DEPOSIT	461-11-6399.00-001-211000	DRILL TEAM	500.00
						Totals for Check 018497	**950.00**
018498	07-02-2012	AUTUMN FALLS	205890	452916	461-11-6399.00-110-211000	SUPPLIES	45.00
018499	07-02-2012	THE GALLERY	206304	12AB7033	461-11-6399.00-102-211000	SUPPLIES	113.65
			206304	12AB7030	461-11-6399.00-102-211000	SUPPLIES	72.77
						Totals for Check 018499	**186.42**
018500	07-02-2012	BOB HARMON	206373	REIMBURSEME	461-11-6399.00-110-211000	REIMB/STAFF DEVELOPMENT	80.77
018501	07-02-2012	HARVARD UNIV-	206326	D.DAVIS 2012	461-11-6399.06-001-211000	SCHOLARSHIP	500.00
018502	07-02-2012	IDEAS IN COLOR, LLC	206233	675	461-36-6399.09-110-211200	SUPPLIES	700.00
018503	07-02-2012	JAYWIL SOFTWARE	206183	38573	461-11-6399.05-104-211000	SUPPLIES	177.01
018504	07-02-2012	JOE HENSHAW GOLF	206266	105	461-41-6399.01-701-299000	AWARDS	200.00
018505	07-02-2012	JOHNNY PAUL'S MUSIC	206336	294658	461-36-6399.09-001-211200	SUPPLIES	897.00
			206336	294657	461-36-6399.09-001-211200	SUPPLIES	1,762.61
						Totals for Check 018505	**2,659.61**
018506	07-02-2012	LAKESHORE BASICS &	205926	1950140612	461-11-6399.05-104-211000	SUPPLIES	429.91
			206182	1916790612	461-11-6399.05-104-211000	SUPPLIES	441.75
						Totals for Check 018506	**871.66**
018507	07-02-2012	MATTHEWS OFFICE	206329	444378-0	461-11-6399.00-101-211000	SUPPLIES	25.62
			206249	443878-0	461-11-6399.00-103-211000	SUPPLIES	30.57
						Totals for Check 018507	**56.19**
018508	07-02-2012	NASCO	205923	916318	461-11-6399.05-104-211000	SUPPLIES	73.66
018509	07-02-2012	NORTHWEST PLASTIC	206197	408134	461-11-6399.00-102-211000	SUPPLIES	10.85
018510	07-02-2012	OMNI FORT WORTH	016265	5/25/12AHSBAN	461-36-6399.09-001-211200	BAND BANQUET- PO 206042	109.44
018511	07-02-2012	OZARKA DIRECT	206174	12F0116260787	461-11-6399.00-102-211000	SUPPLIES	140.98
018512	07-02-2012	PENDER'S MUSIC	206316	0003004623	461-36-6399.09-001-211200	SUPPLIES	33.38
018513	07-02-2012	PRIMARY CONCEPTS	206181	0158629-IN	461-11-6399.05-104-211000	SUPPLIES	236.32
018514	07-02-2012	PRINT CENTRAL /	206250	5686	461-11-6399.00-102-211000	SUPPLIES	25.45
018515	07-02-2012	MICHAEL ROBINSON	206364	PERDM7/19-	461-36-6399.09-110-211200	PROFESSIONAL DEVELOPMENT	180.00
018516	07-02-2012	SASI	206342	3583	461-36-6399.09-001-211200	LEADERSHIP CAMP	4,462.50
018517	07-02-2012	SCHOOL SPECIALTY	206179	308101277235	461-11-6399.00-103-211000	SUPPLIES	850.35
018518	07-02-2012	TAMMY SHEPPARD	206359	REFUNDLOSTB	461-11-6399.04-110-211000	REFUND/LOST BOOK	9.00
018519	07-02-2012	SPLIT RAIL GOLF	206325	105	461-41-6399.01-701-299000	SUPPLIES	3,035.00
018520	07-02-2012	STEPS TO LITERACY	205922	2775-139604	461-11-6399.05-104-211000	SUPPLIES	151.69
			206180	2775-139579	461-11-6399.05-104-211000	SUPPLIES	736.28
						Totals for Check 018520	**887.97**

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018521	07-02-2012	TEXAS TECH	206323	M.TONROY 2012	461-11-6399.06-001-211000	SCHOLARSHIP	500.00
018522	07-02-2012	TMEA	205956	PO 205956	461-11-6399.00-104-211000	STAFF DEVELOPMENT	130.00
018523	07-02-2012	U S ACADEMIC	205949	2120464	461-11-6399.05-001-211000	SUPPLIES	70.40
018524	07-02-2012	UPS	206271	0000446Y3R242	461-11-6399.00-101-211000	SHIPPING CHARGES	26.15
018525	07-02-2012	US GAMES-SPORT	205264	94740113	461-11-6399.06-102-211000	SUPPLIES	52.07
018526	07-02-2012	UTA-FINANCIAL AID &	206352	SCHOLARSHIP	461-11-6399.08-001-211000	SCHOLARSHIP	500.00
018527	07-02-2012	VERNON LIBRARY	205791	0061796-IN	461-11-6399.00-102-211000	SUPPLIES	161.45
018528	07-02-2012	VISA-COMPASS BANK	206140	PO 206140	461-41-6399.01-701-299000	SUPPLIES	128.82
				PO 206140	461-41-6399.01-701-299000	CREDIT TOWARD PO 206140	-9.82
			206140	PO 206140	461-41-6399.01-701-299000	VOID	-128.82
				PO 206140	461-41-6399.01-701-299000	VOID	9.82
						Totals for Check 018528	**.00**
018529	07-02-2012	WALMART COMMUNITY	206081	008675	461-11-6399.00-101-211000	SUPPLIES	21.26
			206081	007161	461-11-6399.00-101-211000	SUPPLIES	88.88
			206114	000626	461-11-6399.00-102-211000	SUPPLIES	67.79
			206060	002532	461-11-6399.00-102-211000	SUPPLIES	609.42
			206060	000605	461-11-6399.00-102-211000	SUPPLIES	50.94
			206053	007462	461-11-6399.00-103-211000	SUPPLIES	445.73
			206053	007830	461-11-6399.00-103-211000	SUPPLIES	13.40
			204538	003499	461-11-6399.00-104-211000	SUPPLIES	50.22
			206055	003118	461-11-6399.00-104-211000	SUPPLIES	50.00
			206071	001258	461-11-6399.00-104-211000	SUPPLIES	199.78
				005330	461-11-6399.00-940-223000	REFUND	-29.70
			205916	008337	461-11-6399.05-104-211000	SUPPLIES	368.88
			205939	007085	461-11-6399.06-103-211000	SUPPLIES	133.52
			205939	005865	461-11-6399.06-103-211000	SUPPLIES	23.87
				004176	461-11-6399.06-103-211000	REFUND	-18.90
				004177	461-11-6399.06-103-211000	REFUND	-69.72
			205678	007590	461-11-6399.08-041-211000	SUPPLIES	97.41
			205678	003333	461-11-6399.08-041-211000	SUPPLIES	29.48
			206000	007091	461-41-6399.00-701-299000	SUPPLIES	125.27
						Totals for Check 018529	**2,257.53**
018530	07-02-2012	WOODWIND &	206261	ARINV12966586	461-36-6399.09-110-211200	SUPPLIES	55.00
018531	07-02-2012	VISA-COMPASS BANK		2011 REBATE	461-41-6399.00-701-299000	REBATE/CREDIT 2011	-46.92
			016271	PO 206140	461-41-6399.01-701-299000	SUPPLIES-PO 206140	128.82
				PO 206140	461-41-6399.01-701-299000	CREDIT TOWARD 206140	-9.82
						Totals for Check 018531	**72.08**
018532	07-16-2012	JACOB ALBIN	206388	PERDM7/19-	461-36-6399.09-001-211200	STAFF DEVELOPMENT	180.00
018533	07-16-2012	ALEDO FLORIST	206248	006927/2	461-11-6399.00-103-211000	FLOWERS	50.00
			206248	006927/1	461-11-6399.00-103-211000	FLOWERS	50.00
						Totals for Check 018533	**100.00**

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018534	07-16-2012	JOHN H. BOLDING	016297	5/29/12-6/1/12	461-36-6219.04-999-299000	BEARCAT VISION-FILMING	700.00
018535	07-16-2012	CLASSIC PR &	206252	1357	461-11-6399.00-102-211000	SUPPLIES	425.23
018536	07-16-2012	CLASSIC PR &	206200	1353	461-11-6399.00-102-211000	SUPPLIES	356.58
018537	07-16-2012	GREENE'S FLORIST	206378	003524	461-41-6399.00-701-299000	FLOWERS	40.00
			206355	003508	461-41-6399.00-701-299000	FLOWERS	51.00
			206356	003509	461-41-6399.00-701-299000	FLOWERS	40.00
			206354	003507	461-41-6399.00-701-299000	FLOWERS	51.00
			206278	003462	461-41-6399.00-701-299000	FLOWERS	48.00
						Totals for Check 018537	**230.00**
018538	07-16-2012	HERFF JONES -	206371	006792-11	461-11-6399.00-101-211000	YEARBOOKS	1,011.93
				006792-11	461-11-6399.00-101-211000	CREDIT TOWARD PO 206371	-256.00
						Totals for Check 018538	**755.93**
018539	07-16-2012	VINCENT T. MATEJ	016298	5/30/12 EVENT	461-36-6219.04-999-299000	BEARCAT VISION-FILMING	50.00
018540	07-16-2012	JOEY PAUL	206387	PERDM7/19-	461-36-6399.09-001-211200	STAFF DEVELOPMENT	180.00
018541	07-16-2012	RONNIE WALTERS	206370	1499	461-11-6399.00-101-211000	CONTRACT SERVICE	75.00
018542	07-16-2012	STEPS TO LITERACY	205924	2775-139605	461-11-6399.05-104-211000	SUPPLIES	544.28
018543	07-16-2012	TEAM GO FIGURE	206383	69137	461-36-6399.09-001-211200	SUPPLIES	1,342.00
018544	07-16-2012	TANNER TRIGG	206389	PERDM7/19-	461-36-6399.09-001-211200	STAFF DEVELOPMENT	180.00
018545	07-16-2012	US GAMES-SPORT	206176	94720115	461-11-6399.00-104-211000	SUPPLIES	159.11
018546	07-16-2012	WILLOW PARK	206491	A380380	461-36-6399.09-001-211200	CONCERT BAND CLEANINGS	574.25
018547	07-16-2012	WOODWIND &	206261	ARINV13013289	461-36-6399.09-110-211200	SUPPLIES	27.50
018548	07-26-2012	MASTERCARD - JP	206186	PO 206186	461-11-6399.00-009-211000	SUPPLIES	69.41
			206407	PO 206407	461-11-6399.00-009-211000	SUPPLIES	86.58
			206402	PO 206402	461-11-6399.00-102-211000	SUPPLIES	89.00
			206303	PO 206303	461-11-6399.00-103-211000	SUPPLIES	92.62
			206303	PO 206303	461-11-6399.00-103-211000	SUPPLIES	12.56
			206303	PO 206303	461-11-6399.00-103-211000	SUPPLIES	145.79
			206051	PO 206051	461-11-6399.00-104-211000	SUPPLIES	688.18
			206376	PO 206376	461-11-6399.00-104-211000	SUPPLIES	155.44
			206050	PO 206050	461-11-6399.00-104-211000	SUPPLIES	133.94
			206050	PO 206050	461-11-6399.00-104-211000	SUPPLIES	189.96
			206050	PO 206050	461-11-6399.00-104-211000	SUPPLIES	29.97
			206167	PO 206167	461-11-6399.00-104-211000	SUPPLIES	37.02
			206167	PO 206167	461-11-6399.00-104-211000	SUPPLIES	47.88
			206167	PO 206167	461-11-6399.00-104-211000	SUPPLIES	49.77
			206167	PO 206167	461-11-6399.00-104-211000	SUPPLIES	82.88
			206167	PO 206167	461-11-6399.00-104-211000	SUPPLIES	98.00
			206167	PO 206167	461-11-6399.00-104-211000	SUPPLIES	84.00
				PO 206167	461-11-6399.00-104-211000	CREDIT TOWARD PO 206167	-182.00
			206372	PO 206372	461-11-6399.00-110-211000	STAFF DEVELOPMENT	141.75
			206079	PO 206079	461-11-6399.01-101-211000	SUPPLIES	51.25

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			206173	PO 206173	461-11-6399.05-104-211000	SUPPLIES	99.96
			206173	PO 206173	461-11-6399.05-104-211000	SUPPLIES	138.00
			205254	PO 205254	461-36-6399.00-001-291000	STAFF DEVELOPMENT	11.25
			205254	PO 205254	461-36-6399.00-001-291000	STAFF DEVELOPMENT	22.76
			206234	PO 206234	461-36-6399.09-001-211200	STUDENT MEALS	109.25
			206235	PO 206235	461-36-6399.09-001-211200	STUDENT MEALS	55.00
			206165	PO 206165	461-36-6399.09-001-211200	STUDENT MEALS	121.00
			206159	PO 206159	461-36-6399.09-001-211200	STUDENT MEALS	67.25
			206158	PO 206158	461-36-6399.09-001-211200	STUDENT MEALS	76.45
			206158	PO 206158	461-36-6399.09-001-211200	STUDENT MEALS	38.45
			206238	PO 206238	461-36-6399.09-001-211200	STUDENT MEALS	75.57
			206285	PO 206285	461-36-6399.09-001-211200	STUDENT MEALS	115.00
			206283	PO 206283	461-36-6399.09-001-211200	SUPPLIES	247.50
			206386	PO 206386	461-36-6399.09-001-211200	STAFF DEVELOPMENT	130.00
			206385	PO 206385	461-36-6399.09-001-211200	STAFF DEVELOPMENT	34.00
			206338	PO 206338	461-36-6399.09-001-211200	SUPPLIES	1,166.00
			206244	PO 206244	461-36-6399.09-001-211200	SUPPLIES	90.00
			206286	PO 206286	461-36-6399.09-001-211200	STUDENT MEALS	137.50
			206287	PO 206287	461-36-6399.09-001-211200	STUDENT MEALS	72.25
			206395	PO 206395	461-36-6399.09-001-211200	SUPPLIES	176.89
			206395	PO 206395	461-36-6399.09-001-211200	SUPPLIES	109.78
			206243	PO 206243	461-36-6399.09-041-211200	STUDENT SUPPLIES	1,915.20
			206230	PO 206230	461-36-6399.09-110-211200	SUPPLIES	113.61
			206229	PO 206229	461-36-6399.09-110-211200	SUPPLIES	270.61
			206231	PO 206231	461-36-6399.09-110-211200	SUPPLIES	169.00
			206231	PO 206231	461-36-6399.09-110-211200	SUPPLIES	169.00
			206228	PO 206228	461-36-6399.09-110-211200	PROFESSIONAL DEVELOPMENT	130.00
			206269	PO 206269	461-41-6399.01-701-299000	SUPPLIES	75.20
			206324	PO 206324	461-41-6399.01-701-299000	SUPPLIES	770.00
			206132	PO 206132	461-41-6399.02-701-299000	SUPPLIES	530.00
						Totals for Check 018548	**9,340.48**
018549	07-26-2012	OZARKA DIRECT	206306	12G0116260787	461-11-6399.00-102-211000	SUPPLIES	13.98
071312	07-13-2012	INTERNAL REVENUE	016292		199-00-2151.00-000-200000	PAYROLL EXPENSE	165,505.66
			016292		199-00-2152.01-000-200000	PAYROLL EXPENSE	24,000.23
			016292		199-00-2152.02-000-200000	PAYROLL EXPENSE	24,000.23
						Totals for Check 071312	**213,506.12**
072012	07-13-2012	OFFICE OF THE	016294		199-00-2159.00-009-200000	PAYROLL EXPENSE	4,028.95
073112	07-31-2012	TEACHER RETIREMENT	016304		199-00-2153.00-025-200000	PAYROLL EXPENSE	127,430.50
			016304		199-00-2153.00-095-200000	PAYROLL EXPENSE	28,014.00
			016304		199-00-2153.00-096-200000	PAYROLL EXPENSE	4,992.00
			016304		199-00-2153.00-127-200000	PAYROLL EXPENSE	12,692.00
			016304		199-00-2155.00-000-200000	PAYROLL EXPENSE	124,366.77
			016304		199-00-2155.01-000-200000	PAYROLL EXPENSE	4,624.17
			016304		199-00-2155.02-000-200000	PAYROLL EXPENSE	15,489.52

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			016304		199-00-2155.03-000-200000	PAYROLL EXPENSE	770.65
			016304		199-00-2155.04-000-200000	PAYROLL EXPENSE	9,702.43
			016304		199-00-2155.05-000-200000	PAYROLL EXPENSE	422.06
						Totals for Check 073112	**328,504.10**
098083	07-02-2012	A/C SUPPLY COMPANY	206284	822736	199-51-6249.00-041-299000	MATERIALS	2,147.50
098084	07-02-2012	ALEDO DRYWALL AND	206344	117	199-51-6249.00-041-299000	CONTRACT SERVICE	30,000.00
098085	07-02-2012	AMERICAN	205034	PA12C0220	199-11-6399.01-001-226000	SUPPLIES	2,060.25
098086	07-02-2012	ARAMARK UNIFORM	206292	551-3729249	199-51-6219.00-910-299000	MATERIALS	191.95
			206292	551-3729250	199-51-6219.00-910-299000	MATERIALS	37.16
			206397	551-3741158	199-51-6219.00-910-299000	MATERIALS	191.95
			206397	551-3741159	199-51-6219.00-910-299000	MATERIALS	37.16
						Totals for Check 098086	**458.22**
098087	07-02-2012	ARLINGTON PIPE &	206263	5152828	199-51-6319.02-910-299000	MATERIALS	398.00
			206291	5152946	199-51-6319.02-910-299000	MATERIALS	767.38
						Totals for Check 098087	**1,165.38**
098088	07-02-2012	AT&T LONG DISTANCE	016262	835667968-6/12	199-51-6259.01-910-299000	UTILITY	483.21
098089	07-02-2012	AUDIO ELECTRONICS,	205376	0050113-IN	199-33-6219.00-001-211000	EQUIPMENT REPAIR	55.00
			205376	0050113-IN	199-33-6219.00-001-211000	EQUIPMENT REPAIR	48.00
			205226	0050113-IN	199-33-6219.00-009-211000	EQUIPMENT REPAIR	55.00
			205295	0050113-IN	199-33-6219.00-041-211000	EQUIPMENT REPAIR	55.00
			205317	0050113-IN	199-33-6219.00-101-211000	EQUIPMENT REPAIR	55.00
			205258	0050113-IN	199-33-6219.00-102-211000	EQUIPMENT REPAIR	55.00
			205225	0050113-IN	199-33-6219.00-103-211000	EQUIPMENT REPAIR	55.00
			205343	0050113-IN	199-33-6219.00-104-211000	EQUIPMENT REPAIR	55.00
			205281	0050113-IN	199-33-6219.00-110-211000	EQUIPMENT REPAIR	55.00
						Totals for Check 098089	**488.00**
098090	07-02-2012	BAUDVILLE	206062	2416343	199-13-6399.01-920-211000	SUPPLIES	70.49
098091	07-02-2012	BENIK CORPORATION	206219	455271	199-11-6398.03-940-223080	SUPPLIES	61.24
098092	07-02-2012	BENNETT'S OFFICE	206331	169230A	199-13-6399.01-920-211000	SUPPLIES	257.10
098093	07-02-2012	BEST PRICED	205740	386942	199-11-6398.01-940-223000	EQUIPMENT	1,177.49
098094	07-02-2012	BROOKSHIRE'S	205963	9701-6/14/12	199-51-6319.00-910-299000	MATERIALS	124.53
098095	07-02-2012	BUECHLER &	016270	16522	199-41-6211.00-701-223000	LEGAL SERVICES	499.70
098096	07-02-2012	CDW GOVERNMENT,	205676	L569923	199-11-6398.03-940-223080	EQUIPMENT	9,210.00
			016258	L381028	199-53-6398.00-990-299080	SUPPLIES-PO 205561	287.40
						Totals for Check 098096	**9,497.40**
098097	07-02-2012	CITY OF WILLOW PARK	016268	1010458400-6/12	199-51-6259.02-910-299000	UTILITY	453.21
			016268	1010460900-6/12	199-51-6259.02-910-299000	UTILITY	476.40
						Totals for Check 098097	**929.61**
098098	07-02-2012	COLLEGE GUIDANCE	206224	PO 206224	199-11-6499.00-001-211000	FEES & DUES	517.50

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098099	07-02-2012	COMPASS LEARNING,	206191	004899	199-21-6399.01-970-211000	SUPPLIES	206.00
098100	07-02-2012	COUNCIL FOR	206129	89824	199-21-6499.00-940-223000	FEES & DUES	187.00
098101	07-02-2012	CRISIS PREVENTION	206425	IUSI206605	199-13-6411.02-940-223000	ANNUAL RENEWAL	125.00
098102	07-02-2012	DICK BLICK ART	201172	792998	199-11-6399.00-009-211000	SUPPLIES	8.75
098103	07-02-2012	DIRECT ENERGY	016253	1024085-6/12	199-51-6259.00-910-299000	UTILITY	73,686.50
098104	07-02-2012	ELLIOTT ELECTRIC	206280	52-24493-01	199-51-6249.00-041-299000	MATERIALS	3,560.90
098105	07-02-2012	FOLLETT LIBRARY	205064	586799F-1	199-12-6329.01-041-211000	LIBRARY BOOKS	316.83
098106	07-02-2012	FORWARD EDGE, INC.	016252	223108	184-00-5749.00-000-200000	SPECIMAN ANALYSIS	2,042.04
098107	07-02-2012	FRONTLINE	016260	INVUS13568	199-41-6499.02-730-299000	AESOP JULY 2012-JUNE 2013	9,640.00
098108	07-02-2012	JAMES MICHAEL FROST	016251	4/27/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	67.60
098109	07-02-2012	GILBARCO, INC.	206185	04293965	199-51-6219.05-910-299000	ANNUAL RENEWAL	142.00
098110	07-02-2012	GOVCONNECTION, INC.	205229	49166598	199-31-6339.00-009-211000	SUPPLIES	10.66
			205229	49166598	199-31-6339.01-009-211000	SUPPLIES	500.00
			205229	49166598	199-31-6398.00-009-211000	SUPPLIES	448.54
						Totals for Check 098110	**959.20**
098111	07-02-2012	GRAINGER	206236	9847281830	199-51-6319.00-910-299000	MATERIALS	663.96
			206236	9847281855	199-51-6319.00-910-299000	MATERIALS	1,041.66
			206236	9847281848	199-51-6319.00-910-299000	MATERIALS	377.70
			206207	9851109778	199-51-6319.00-910-299000	MATERIALS	597.16
				9853969823	199-51-6319.00-910-299000	CREDIT TOWARD PO 206236	-663.96
				9853969831	199-51-6319.00-910-299000	CREDIT TOWARD PO 206236	-377.70
						Totals for Check 098111	**1,638.82**
098112	07-02-2012	GREATAMERICA	016266	12403230	184-36-6269.00-001-291000	XEROX LEASE	108.78
			016266	12403230	199-11-6269.00-001-211200	XEROX LEASE	54.39
			016266	12403230	199-11-6269.01-001-211000	XEROX LEASE	889.87
			016266	12403230	199-11-6269.01-001-211000	XEROX LEASE	265.54
			016266	12403230	199-11-6269.01-009-211000	XEROX LEASE	1,456.21
			016266	12403230	199-11-6269.01-041-211000	XEROX LEASE	217.56
			016266	12403230	199-11-6269.01-101-211000	XEROX LEASE	380.72
			016266	12403230	199-11-6269.01-102-211000	XEROX LEASE	271.95
			016266	12403230	199-11-6269.01-103-211000	XEROX LEASE	217.56
			016266	12403230	199-11-6269.01-104-211000	XEROX LEASE	54.39
			016266	12403230	199-11-6269.01-110-211000	XEROX LEASE	326.34
			016266	12403230	199-11-6269.01-940-223000	XEROX LEASE	54.39
			016266	12403230	199-41-6269.00-701-299000	XEROX LEASE	54.39
			016266	12403230	199-41-6269.00-750-299000	XEROX LEASE	54.39
			016266	12403230	199-41-6269.00-750-299000	XEROX LEASE	97.42
			016261	12389965	199-51-6269.01-910-299000	XEROX LEASE	54.03
			016266	12403230	199-53-6269.01-980-299000	XEROX LEASE	163.17
						Totals for Check 098112	**4,721.10**

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098113	07-02-2012	HAL BOWMAN	205500	4671	255-13-6411.00-103-211000	STAFF DEVELOPMENT	189.00
098114	07-02-2012	BOB HARMON	206258	PERDM6/13-	199-13-6411.00-110-211000	STAFF DEVELOPMENT	61.48
			206258	PERDM6/13-	199-13-6411.03-110-211000	STAFF DEVELOPMENT	12.00
			206258	PERDM6/13-	199-23-6411.00-110-211000	STAFF DEVELOPMENT	34.52
						Totals for Check 098114	**108.00**
098115	07-02-2012	INSTRUCTIONAL	204512	4007	199-11-6399.00-009-211000	SUPPLIES	482.90
098116	07-02-2012	JOHN BUTLER	206398	PO 206398	199-51-6249.00-041-299000	MATERIALS	2,067.20
098117	07-02-2012	KELLY-MOORE PAINT	206337	1804-	199-51-6249.00-041-299000	MATERIALS	2,664.05
098118	07-02-2012	L-1 ENROLLMENT	206276	33985	199-41-6219.00-730-299000	FINGERPRINTING	47.45
098119	07-02-2012	LENNOX	206202	542174546	199-51-6319.05-910-299000	MATERIALS	403.85
			206202	542151387	199-51-6319.05-910-299000	MATERIALS	464.92
						Totals for Check 098119	**868.77**
098120	07-02-2012	LIFELINE	206299	50530	199-11-6398.02-940-223000	MAINT AGREEMENT	38.50
098121	07-02-2012	M & M	206282	1434794	199-51-6319.05-910-299000	MATERIALS	1,340.00
098122	07-02-2012	MARK'S PLUMBING	206317	1129823	199-51-6249.00-041-299000	MATERIALS	22.53
			206317	1129452	199-51-6249.00-041-299000	MATERIALS	4,030.96
			206281	1128279	199-51-6319.02-910-299000	MATERIALS	1,319.88
						Totals for Check 098122	**5,373.37**
098123	07-02-2012	MATTHEWS OFFICE	206329	444378-0	199-11-6399.00-101-211000	SUPPLIES	103.99
			206270	444058-0	199-11-6399.00-101-211000	SUPPLIES	248.12
				C 440800-0	199-11-6399.00-101-211000	CREDIT TOWARD PO 205534	-9.99
						Totals for Check 098123	**342.12**
098124	07-02-2012	NATIONAL EDUCATORS	205909	3306	199-13-6411.02-940-223000	STAFF DEVELOPMENT	390.00
098125	07-02-2012	NORTHWEST PLASTIC	206245	408048	199-41-6399.00-701-299000	SUPPLIES	7.00
			206170	408054	199-41-6399.00-701-299000	SUPPLIES	473.76
						Totals for Check 098125	**480.76**
098126	07-02-2012	OFFICE DEPOT, INC.	206351	614351671001	199-11-6399.00-110-211000	SUPPLIES	18.40
			206351	614351671001	199-23-6399.00-110-211000	SUPPLIES	18.61
			206351	614351671001	199-23-6399.01-110-211000	SUPPLIES	36.78
						Totals for Check 098126	**73.79**
098127	07-02-2012	O'REILLY AUTO PARTS	206264	0593-296866	199-51-6319.00-910-299000	MATERIALS	105.99
098128	07-02-2012	ORLANDO SOUND	206099	58601	199-51-6319.00-910-299000	MATERIALS	60.00
098129	07-02-2012	PARKER COUNTY	203824	05-2012 ALISD	199-41-6439.00-701-299000	ELECTION FEES	1,521.04
098130	07-02-2012	PENELOPE SOCORRO	206259	20120601	199-31-6219.00-920-225000	TRANSLATION SERVICES	20.00
098131	07-02-2012	PEARSON	205055	230474	199-31-6499.00-920-211000	STAAR REPORTS	129.24
098132	07-02-2012	PRINT CENTRAL /	205353	170652	199-11-6219.01-102-211000	SUPPLIES	120.36
			206142	170395	240-35-6399.10-950-299000	SUPPLIES	111.20
						Totals for Check 098132	**231.56**

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098133	07-02-2012	QUILL CORPORATION	205324	2660848	199-31-6399.00-041-211000	SUPPLIES	7.64
			205324	3990125	199-31-6399.00-041-211000	SUPPLIES	134.84
				808460	199-31-6399.00-041-211000	CREDIT TOWARD PO 205324	-7.64
			206367	3891092	199-41-6399.00-730-299000	SUPPLIES	67.99
						Totals for Check 098133	**202.83**
098134	07-02-2012	MARY RABUN	016250	B.RABUN	240-00-5751.00-000-299000	C/N ACCOUNT REFUND	8.20
098135	07-02-2012	REALLY GOOD STUFF,	206272	3880239	199-11-6399.00-101-211000	SUPPLIES	146.89
098136	07-02-2012	SBEC-CRT	206220	1379218	199-11-6499.00-102-225000	CERTIFICATION FEE	77.00
			206220	1378130	199-11-6499.00-102-225000	CERTIFICATION FEE	77.00
			206220	1375968	199-11-6499.00-102-225000	CERTIFICATION FEE	21.00
			206220	1378389	199-11-6499.00-102-225000	CERTIFICATION FEE	77.00
			206220	1382819	199-11-6499.00-102-225000	CERTIFICATION FEE	77.00
			206220	1383722	199-11-6499.00-102-225000	CERTIFICATION FEE	77.00
			206220	1377728	199-23-6299.00-103-211000	CERTIFICATION FEE	77.00
			206220	1375357	199-23-6299.00-103-211000	CERTIFICATION FEE	77.00
			206220	1375968	199-23-6299.00-103-211000	CERTIFICATION FEE	56.00
						Totals for Check 098136	**616.00**
098137	07-02-2012	SCHOLASTIC, INC.	206327	5022549	199-11-6399.03-001-231000	SUPPLIES	1,044.22
098138	07-02-2012	SIEMENS INDUSTRY,	016267	5442464943	199-00-2110.00-000-200000	PRIOR YEAR- PO 106902	2,134.00
098139	07-02-2012	SIMMS LUMBER	206205	00675543	199-51-6319.00-910-299000	MATERIALS	257.68
			206319	00676225	199-51-6319.00-910-299000	MATERIALS	974.90
			206390	00676652	199-51-6319.00-910-299000	MATERIALS	83.88
			206392	00676651	199-51-6319.00-910-299000	MATERIALS	26.98
			206319	00676246	199-51-6319.00-910-299000	MATERIALS	8.79
						Totals for Check 098139	**1,352.23**
098140	07-02-2012	SUPERIOR PEDIATRIC	206300	PT-5/16-31/12	224-11-6219.02-940-223000	THERAPY SERVICES	1,031.25
			206300	OT-5/16-31/12	224-11-6219.02-940-223000	THERAPY SERVICES	4,290.00
			206300	ST-5/16-31/12	224-11-6219.02-940-223000	THERAPY SERVICES	1,842.50
			206426	OT-6/1-15/12	224-11-6219.02-940-223000	CONTRACT SERVICE	165.00
						Totals for Check 098140	**7,328.75**
098141	07-02-2012	TAYLOR'S RENTAL	204941	01-605822-05	199-11-6498.00-001-211000	GRADUATION EXPENSE	811.75
098142	07-02-2012	TCU FLORIST	206161	00455922	199-11-6498.00-001-211000	GRADUATION EXPENSE	300.00
098143	07-02-2012	TEAMLINE SPORTING	205242	IN2174	184-36-6399.00-041-291000	SUPPLIES	8,076.00
			205243	IN2173	184-36-6399.01-041-291000	SUPPLIES	1,620.00
			205352	IN1937	184-36-6399.02-001-291000	SUPPLIES	380.00
			205290	IN2175	184-36-6399.03-041-291000	SUPPLIES	1,620.00
			205293	IN2172	184-36-6399.05-041-291000	SUPPLIES	700.00
			205162	IN1738	184-36-6399.08-001-291000	SUPPLIES	190.00
						Totals for Check 098143	**12,586.00**
098144	07-02-2012	TEX-OMA BUILDERS	206208	711375	199-51-6319.11-910-299000	MATERIALS	228.00

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098145	07-02-2012	TEXAS TECH	206168	400931	199-31-6339.03-999-211000	CREDIT BY EXAM	160.00
098146	07-02-2012	TEXAS TOLLWAYS	016257	25816268-6/12	199-36-6412.01-001-211200	TOLL CHARGES	9.68
098147	07-02-2012	TFE CONNECT	205995	2283701-IN	199-53-6219.02-990-299080	EQUIPMENT	1,557.00
098148	07-02-2012	TOTAL FILTRATION	206289	PSV931490	199-51-6319.08-910-299000	MATERIALS	371.20
098149	07-02-2012	TOWN OF ANNETTA	016255	14005000-6/12	199-51-6259.02-910-299000	UTILITY	368.80
098150	07-02-2012	TXU ENERGY	016263	054525885801	199-51-6259.00-910-299000	UTILITY	176.18
			016263	054400912251	199-51-6259.00-910-299000	UTILITY	336.11
						Totals for Check 098150	**512.29**
098151	07-02-2012	U.S. BANK EQUIPMENT	016256	205527567	199-41-6499.02-750-299000	FOLDING SYSTEM	47.25
098152	07-02-2012	UPS	016254	0000446Y3R242	199-41-6499.01-701-299000	SHIPPING CHARGES	60.00
098153	07-02-2012	UPS	016269	000077Y6R8252	199-41-6499.01-701-299000	SHIPPING CHARGES	80.00
098154	07-02-2012	WALMART COMMUNITY	205483	003117	199-11-6497.00-104-211000	AWARDS	291.83
			205479	009492	199-31-6399.00-104-211000	SUPPLIES	48.77
			205482	003333	199-31-6399.00-104-211000	TESTING	399.84
			205326	006707	199-33-6399.00-041-211000	SUPPLIES	76.26
			205513	007065	199-36-6399.01-009-211000	SUPPLIES	254.76
			206214	003132	730-61-6399.00-999-299000	SUPPLIES	28.58
						Totals for Check 098154	**1,100.04**
098155	07-02-2012	WATTS DRILLING	206290	000064850000	199-51-6219.00-910-299000	MATERIALS	3,336.50
098156	07-02-2012	BRETT WEBSTER	206294	PO 206294-1	199-51-6249.03-910-299000	MATERIALS	7,500.00
098157	07-02-2012	WELDON, WILLIAMS &	206253	222125	185-36-6399.00-001-291000	SUPPLIES	542.41
098158	07-02-2012	XEROX CORPORATION	016259	800596953	184-36-6269.00-001-291000	XEROX LEASE	158.69
			016259	800596953	199-11-6269.00-001-211200	XEROX LEASE	183.86
			016259	800596953	199-11-6269.00-001-222000	XEROX LEASE	100.99
			016259	800596953	199-11-6269.01-001-211000	XEROX LEASE	4,476.03
			016259	800596953	199-11-6269.01-001-226000	XEROX LEASE	212.90
			016259	800596953	199-11-6269.01-009-211000	XEROX LEASE	1,352.42
			016259	800596953	199-11-6269.01-041-211000	XEROX LEASE	1,120.94
			016264	062223156	199-11-6269.01-041-211000	XEROX LEASE	73.93
			016259	800596953	199-11-6269.01-101-211000	XEROX LEASE	933.12
			016259	800596953	199-11-6269.01-102-211000	XEROX LEASE	789.57
			016259	800596953	199-11-6269.01-103-211000	XEROX LEASE	1,318.32
			016259	800596953	199-11-6269.01-104-211000	XEROX LEASE	803.96
			016259	800596953	199-11-6269.01-110-211000	XEROX LEASE	1,216.03
			016259	800596953	199-11-6269.01-940-223000	XEROX LEASE	274.35
			016259	800596953	199-41-6269.00-701-299000	XEROX LEASE	778.68
			016259	800596953	199-41-6269.00-750-299000	XEROX LEASE	397.41
			016259	800596953	199-51-6269.01-910-299000	XEROX LEASE	1,285.32
						Totals for Check 098158	**15,476.52**

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098159	07-02-2012	ALEDO DRYWALL AND	206344	Q1781100545	199-51-6249.00-041-299000	CONTRACT SERVICE	33,010.96
098160	07-02-2012	CHAWN GILLILAND	206418	PERDM 7/9-	199-52-6411.00-980-299000	STAFF DEVELOPMENT	180.00
098161	07-11-2012	CITY OF ALEDO	016290	50000300001J12	199-51-6259.02-910-299000	UTILITY	3,017.89
			016290	50000350001J12	199-51-6259.02-910-299000	UTILITY	189.52
			016290	50001000001J12	199-51-6259.02-910-299000	UTILITY	453.74
			016290	50001100001J12	199-51-6259.02-910-299000	UTILITY	247.18
			016290	30000200001J12	199-51-6259.02-910-299000	UTILITY	943.98
			016290	20004700001J12	199-51-6259.02-910-299000	UTILITY	288.02
			016290	20004800001J12	199-51-6259.02-910-299000	UTILITY	97.87
			016290	20004900001J12	199-51-6259.02-910-299000	UTILITY	622.28
			016290	50000800001J12	199-51-6259.02-910-299000	UTILITY	437.22
			016290	50000900001J12	199-51-6259.02-910-299000	UTILITY	437.22
			016290	50000200001J12	199-51-6259.02-910-299000	UTILITY	471.51
			016290	50001300001J12	199-51-6259.02-910-299000	UTILITY	165.74
			016290	50000375001J12	199-51-6259.02-910-299000	UTILITY	805.36
			016290	50000575001J12	199-51-6259.02-910-299000	UTILITY	291.53
			016290	50000750002J12	199-51-6259.02-910-299000	UTILITY	57.15
			016290	20004600001J12	199-51-6259.02-910-299000	UTILITY	387.76
			016290	20004500001J12	199-51-6259.02-910-299000	UTILITY	789.44
			016290	50000400001J12	199-51-6259.02-910-299000	UTILITY	411.57
			016290	50000500001J12	199-51-6259.02-910-299000	UTILITY	843.08
			016290	50000600001J12	199-51-6259.02-910-299000	UTILITY	263.33
			016290	20004300001J12	199-51-6259.02-910-299000	UTILITY	1,385.53
						Totals for Check 098161	**12,606.92**
098162	07-11-2012	TEXAS GAS SERVICE	016289	910442175-6/12	199-51-6259.03-910-299000	UTILITY	41.45
			016289	910442175-6/12	199-51-6259.03-910-299000	UTILITY	149.92
			016289	910101855-6/12	199-51-6259.03-910-299000	UTILITY	65.14
			016289	910442175-6/12	199-51-6259.03-910-299000	UTILITY	201.77
			016289	910614124-6/12	199-51-6259.03-910-299000	UTILITY	119.15
			016289	910321340-6/12	199-51-6259.03-910-299000	UTILITY	216.33
			016289	910321340-6/12	199-51-6259.03-910-299000	UTILITY	25.25
			016289	910442175-6/12	199-51-6259.03-910-299000	UTILITY	41.45
			016289	910442175-6/12	199-51-6259.03-910-299000	UTILITY	101.16
			016289	912171576-6/12	199-51-6259.03-910-299000	UTILITY	100.85
			016289	912250315-6/12	199-51-6259.03-910-299000	UTILITY	24.02
			016289	910225270-6/12	199-51-6259.03-910-299000	UTILITY	107.69
			016289	910183827-6/12	199-51-6259.03-910-299000	UTILITY	28.37
			016289	910183827-6/12	199-51-6259.03-910-299000	UTILITY	28.12
						Totals for Check 098162	**1,250.67**
098163	07-13-2012	A.T.P.E.	DEDCH		199-00-2159.00-005-200000	JUL DED UNION DUES	60.40
098164	07-13-2012	ALEDO ISD GENERAL	DEDCH		199-00-2159.00-122-200000	JUL DED MISCELLANEOUS DEDUCTS	1,232.34

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098165	07-13-2012	ALICE WHITTEN,	DEDCH		199-00-2159.00-130-200000	JUL DED MISCELLANEOUS DEDUCTS	1,320.00
098166	07-13-2012	AMERICAN HERITAGE	DEDCH		199-00-2153.00-030-200000	JUL DED HEALTH INSURANCE	939.93
098167	07-13-2012	COMMUNITY TRUST	DEDCH		199-00-2159.00-128-200000		3,305.00
098168	07-13-2012	CONSECO SENIOR	DEDCH		199-00-2153.00-021-200000	JUL DED HEALTH INSURANCE	144.60
098169	07-13-2012	EDUC. EMPLOYEES	DEDCH		199-00-2154.00-004-200000	JUL DED CREDIT UNION	5,422.17
098170	07-13-2012	FIDELITY SECURITY	DEDCH		199-00-2159.00-093-200000	JUL DED MISCELLANEOUS DEDUCTS	246.27
098171	07-13-2012	GENWORTH LIFE	DEDCH		199-00-2159.00-132-200000	JUL DED MISCELLANEOUS DEDUCTS	26.72
098172	07-13-2012	HIGGINBOTHAM &	DEDCH		199-00-2159.00-008-200000	JUL DED MISCELLANEOUS DEDUCTS	11,453.32
			DEDCH		199-00-2159.00-099-200000	JUL DED DEPENDENT CHILD CARE	2,019.15
						Totals for Check 098172	**13,472.47**
098173	07-13-2012	LSW	DEDCH		199-00-2159.00-102-200000	JUL DED 457 DEFERRED COMP.	475.00
098174	07-13-2012	LSW(LIFE INSURANCE	DEDCH		199-00-2159.00-097-200000	JUL DED 457 DEFERRED COMP.	964.43
098175	07-13-2012	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-200000	JUL DED LIFE INSURANCE	3,013.02
098176	07-13-2012	NATIONAL PLAN	DEDCH		199-00-2159.00-040-200000	JUL DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-200000	JUL DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-200000	JUL DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-200000	JUL DED TAX SHEL. ANNUITY	1,025.00
			DEDCH		199-00-2159.00-084-200000	JUL DED TAX SHEL. ANNUITY	1,084.00
			DEDCH		199-00-2159.00-110-200000	JUL DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-200000	JUL DED TAX SHEL. ANNUITY	19,197.00
			DEDCH		199-00-2159.00-113-200000	JUL DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-200000	JUL DED TAX SHEL. ANNUITY	610.00
			DEDCH		199-00-2159.00-123-200000	JUL DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-126-200000	JUL DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-200000	JUL DED ROTH ANNUITY	150.00
			DEDCH		199-00-2159.00-133-200000	JUL DED ROTH ANNUITY	400.00
						Totals for Check 098176	**25,371.00**
098177	07-13-2012	NATIONAL TEACHER	DEDCH		199-00-2153.00-014-200000	JUL DED LIFE INSURANCE	351.96
098178	07-13-2012	PHILADELPHIA	DEDCH		199-00-2153.00-089-200000	JUL DED HEALTH INSURANCE	92.66
098179	07-13-2012	PRE-PAID LEGAL	DEDCH		199-00-2159.00-098-200000	JUL DED MISCELLANEOUS DEDUCTS	248.05
098180	07-13-2012	STANDARD INSURANCE	DEDCH		199-00-2159.00-135-200000	JUL DED INCOME REPLACEMENT	4,989.19
098181	07-13-2012	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-200000	JUL DED UNION DUES	28.74
098182	07-13-2012	TEXAS FFA	DEDCH		199-00-2159.00-080-200000	JUL DED MISCELLANEOUS DEDUCTS	75.00
098183	07-13-2012	TEXAS GUARANTEED	DEDCH		199-00-2159.00-106-200000	JUL DED MISCELLANEOUS DEDUCTS	506.00
098184	07-13-2012	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-200000	JUL DED LIFE INSURANCE	1,460.24
098185	07-13-2012	TEXAS TOMORROW	DEDCH		199-00-2159.00-015-200000	JUL DED MISCELLANEOUS DEDUCTS	170.45

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098186	07-13-2012	TIM TRUMAN, CHAPTER	DEDCH		199-00-2159.00-069-200000	JUL DED MISCELLANEOUS DEDUCTS	1,443.00
098187	07-13-2012	TRANSAMERICA LIFE	DEDCH		199-00-2153.00-029-200000	JUL DED HEALTH INSURANCE	20.30
098188	07-13-2012	UNITED CONCORDIA	DEDCH		199-00-2153.00-134-200000	JUL DED HEALTH INSURANCE	6,309.16
098189	07-13-2012	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-200000	JUL DED MISCELLANEOUS DEDUCTS	819.20
098190	07-13-2012	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-200000	JUL DED CREDIT UNION	1,095.61
098191	07-16-2012	ALEDO DRYWALL AND	206345	121	199-51-6249.00-041-299000	CONTRACT SERVICE	25,000.00
			206344	120	199-51-6249.00-041-299000	CONTRACT SERVICE	25,000.00
			206471	122	199-51-6624.01-910-299000	MATERIALS	650.00
						Totals for Check 098191	**50,650.00**
098192	07-16-2012	ALEDO ISD CHILD	016291	CN1021	199-11-6399.03-102-225000	SUMMER SCHOOL LUNCHES	600.00
098193	07-16-2012	ANIXTER, INC.	206313	671-774768	199-53-6398.00-990-299080	EQUIPMENT	109.15
			206313	671-774769	199-53-6398.00-990-299080	EQUIPMENT	477.38
						Totals for Check 098193	**586.53**
098194	07-16-2012	ARAMARK UNIFORM	206409	551-3753109	199-51-6219.00-910-299000	MATERIALS	37.16
			206409	551-3753108	199-51-6219.00-910-299000	MATERIALS	191.95
			206410	551-3763718	199-51-6219.00-910-299000	MATERIALS	37.16
			206410	551-3763717	199-51-6219.00-910-299000	MATERIALS	191.95
						Totals for Check 098194	**458.22**
098195	07-16-2012	ARLINGTON PIPE &	206415	5153205	199-51-6319.02-910-299000	MATERIALS	275.47
098196	07-16-2012	AT&T	016285	81744183272348	199-51-6259.01-910-299000	UTILITY	1,876.22
			016285	81744148002350	199-51-6259.01-910-299000	UTILITY	183.63
						Totals for Check 098196	**2,059.85**
098197	07-16-2012	ATHLETIC SUPPLY, INC.	205597	35451	184-36-6249.00-001-291000	EQUIPMENT REPAIR	3,513.40
098198	07-16-2012	LEE BISHOP	206450	PERDM 7/29-8/1	184-36-6411.01-001-291000	STAFF DEVELOPMENT	144.00
098199	07-16-2012	TRAVIS BLANTON	016276	JUNE 2012	199-36-6219.00-001-211200	COLORGUARD CAMP	850.00
098200	07-16-2012	TIM BUCHANAN	206436	PERDM 7/29-8/1	184-36-6411.01-001-291000	STAFF DEVELOPMENT	180.00
098201	07-16-2012	LEE BUSH	016279	JUNE 2012	199-31-6219.00-001-211000	CAMPUS TESTING COORD SERVICES	812.53
098202	07-16-2012	LYNNE CARPENTER	016272	JUNE 2012-ESY	199-11-6219.03-940-223000	COUNSELING SERVICES	96.25
			016272	JUNE 2012	224-11-6219.06-940-223000	COUNSELING SERVICES	647.50
						Totals for Check 098202	**743.75**
098203	07-16-2012	SCOTT CARTWRIGHT	206455	PERDM 7/29-8/1	184-36-6411.01-001-291000	STAFF DEVELOPMENT	100.00
098204	07-16-2012	BLAKE CHRISTENSON	206438	PERDM 7/29-8/1	184-36-6411.01-001-291000	STAFF DEVELOPMENT	100.00
098205	07-16-2012	CONCRETE	205823	1462	199-51-6219.00-910-299000	MATERIALS	975.00
098206	07-16-2012	DALLAS COUNTY	016278	9541371	199-36-6412.03-001-211000	BAND FUEL CHARGES-MAY 2012	243.42
			016295	87661	199-36-6412.03-001-211000	BAND TRAVEL	3,134.00
			016278	9541370	199-51-6311.00-910-299000	FUEL CHARGES-MAY 2012	2,384.55
			016295	9541361	199-93-6492.01-999-299000	TECHNOLOGY-MARCH 2012	43,246.40
			016295	9541362	199-93-6492.01-999-299000	TECHNOLOGY-APRIL 2012	43,246.40
			016295	9541363	199-93-6492.01-999-299000	TECHNOLOGY-MAY 2012	43,246.40
						Totals for Check 098206	**135,501.17**

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098207	07-16-2012	EMILY L. DAVIS	016275	JUNE 2012	199-36-6219.00-001-211200	COLORGUARD CAMP	500.00
098208	07-16-2012	DELL, INC.	206360	XFT9X1C69	199-11-6399.03-001-211080	SUPPLIES	35.19
			016300	XFTMPJ494	199-53-6219.00-990-299080	SERVER LICENSE-PO 205590	10,724.22
						Totals for Check 098208	**10,759.41**
098209	07-16-2012	DIRECT ENERGY	016284	1078165-6/12	199-51-6259.00-910-299000	UTILITY	3,300.65
			016284	1107265-6/12	199-51-6259.00-910-299000	UTILITY	12,671.80
						Totals for Check 098209	**15,972.45**
098210	07-16-2012	DUNCAN DISPOSAL	016280	0794-007166585	199-51-6259.05-910-299000	UTILITY	553.71
			016280	0794-007167473	199-51-6259.05-910-299000	UTILITY	445.00
			016280	0794-007166583	199-51-6259.05-910-299000	UTILITY	667.50
			016280	0794-007169727	199-51-6259.05-910-299000	UTILITY	1,137.87
			016280	0794-007165676	199-51-6259.05-910-299000	UTILITY	133.55
			016280	0794-007169726	199-51-6259.05-910-299000	UTILITY	110.37
			016280	0794-007166582	199-51-6259.05-910-299000	UTILITY	1,248.24
			016280	0794-007167130	199-51-6259.05-910-299000	UTILITY	553.71
			016280	0794-007166581	199-51-6259.05-910-299000	UTILITY	667.50
			016280	0794-007170422	199-51-6259.05-910-299000	UTILITY	667.50
			016280	0794-007166584	199-51-6259.05-910-299000	UTILITY	222.50
			016280	0794-007169926	199-51-6259.05-910-299000	UTILITY	1,034.10
			016280	0794-007165481	199-51-6259.05-910-299000	UTILITY	445.00
						Totals for Check 098210	**7,886.55**
098211	07-16-2012	EDUCATION SERVICE	205477	232900	199-13-6411.00-104-211000	STAFF DEVELOPMENT	25.00
			204518	232892	255-13-6411.00-103-211000	STAFF DEVELOPMENT	250.00
			204615	232894	255-13-6411.00-103-211000	STAFF DEVELOPMENT	400.00
			204731	232896	255-13-6411.00-103-211000	STAFF DEVELOPMENT	50.00
			204732	232897	255-13-6411.00-103-211000	STAFF DEVELOPMENT	50.00
			204733	232898	255-13-6411.00-103-211000	STAFF DEVELOPMENT	50.00
			204734	232899	255-13-6411.00-103-211000	STAFF DEVELOPMENT	50.00
			204519	232893	255-13-6411.00-103-211000	STAFF DEVELOPMENT	50.00
			204632	232895	263-13-6411.00-999-225000	STAFF DEVELOPMENT	90.00
						Totals for Check 098211	**1,015.00**
098212	07-16-2012	ELLIOTT ELECTRIC	206288	52-24539-01	199-51-6249.00-041-299000	MATERIALS	4,399.71
			206101	52-23947-01	199-51-6319.01-910-299000	MATERIALS	120.00
			206239	52-24056-01	199-51-6319.03-910-299000	MATERIALS	4,333.34
			206343	52-24759-01	199-51-6319.03-910-299000	MATERIALS	161.60
			206100	52-23910-01	199-51-6319.05-910-299000	MATERIALS	510.40
						Totals for Check 098212	**9,525.05**
098213	07-16-2012	ENVIROMATIC	206318	9169	199-51-6219.00-910-299000	MATERIALS	683.00
098214	07-16-2012	FAULK COMPANY	016283	3772	199-51-6219.04-910-299000	GROUNDS SERVICES	24,050.83
			016283	3773	199-51-6249.00-910-299000	CUSTODIAL SERVICES	83,461.83
						Totals for Check 098214	**107,512.66**
098215	07-16-2012	FRONTLINE	016296	INVUS15009	199-41-6499.02-730-299000	2011-2012 ANNUAL BILLING	1,389.14

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098216	07-16-2012	GRAINGER	206393	9861497718	199-51-6319.00-910-299000	MATERIALS	125.04
098217	07-16-2012	HIGGINBOTHAM &	016288	434613	199-41-6499.03-750-299000	NATIONAL PLAN-JUNE 2012	162.25
098218	07-16-2012	HOBART SERVICE	206458	60275179	199-51-6319.02-910-299000	MATERIALS	100.95
098219	07-16-2012	JESSE M. HUNTER	016273	MAY 2012	199-36-6219.00-001-211200	BAND SERVICES	820.00
098220	07-16-2012	EARL H HUSFELD	206466	REIMBURSEME	199-41-6411.00-750-299000	STAFF DEVELOPMENT	195.00
098221	07-16-2012	IEC CONTROL SHOP,	206315	C0705002	199-51-6319.05-910-299000	MATERIALS	4,960.76
098222	07-16-2012	JOHNNY PAUL'S MUSIC	205194	296037	199-36-6398.00-041-211200	INSTRUMENTS	11,682.25
			205567	296052	199-36-6398.00-110-211200	INSTRUMENTS	5,985.30
			205567	296057	199-36-6398.00-110-211200	INSTRUMENTS	466.70
			205567	296051	199-36-6398.00-110-211200	INSTRUMENTS	1,048.00
						Totals for Check 098222	**19,182.25**
098223	07-16-2012	RUSTY JOHNSON	206446	PERDM 7/29-8/1	184-36-6411.01-001-291000	STAFF DEVELOPMENT	100.00
098224	07-16-2012	ROBBY JONES	206437	PERDM 7/29-8/1	184-36-6411.01-001-291000	STAFF DEVELOPMENT	100.00
098225	07-16-2012	KELLY-MOORE PAINT	206417	1804-	199-51-6249.00-041-299000	MATERIALS	773.10
			206461	1804-	199-51-6249.00-041-299000	MATERIALS	1,382.34
			206459	1804-	199-51-6249.00-041-299000	MATERIALS	926.29
			206399	1804-	199-51-6249.03-910-299000	MATERIALS	1,425.00
						Totals for Check 098225	**4,506.73**
098226	07-16-2012	MICHAEL NORMAN	016277	JUNE 2012	199-23-6219.00-009-211000	ADMINISTRATIVE SERVICES	500.00
098227	07-16-2012	LEDFORD SERVICES	205971	8441	199-51-6219.00-910-299000	MATERIALS	1,066.04
			206206	8442	199-51-6219.00-910-299000	MATERIALS	1,006.09
						Totals for Check 098227	**2,072.13**
098228	07-16-2012	LONGHORN LOCKER	206430	12-215	184-36-6249.02-001-291000	RENOVATION/REPAIR	4,425.00
098229	07-16-2012	DUSTIN MARSHALL	016274	JUNE 2012	199-36-6219.00-001-211200	COLORGUARD CAMP	400.00
098230	07-16-2012	M.W. SALES & SERVICE,	205046	20120211	199-11-6398.01-940-223000	EQUIPMENT	291.81
098231	07-16-2012	MARK'S PLUMBING	206317	1133410	199-51-6249.00-041-299000	MATERIALS	1,768.04
			206416	1134173	199-51-6319.00-910-299000	MATERIALS	350.10
			206416	1131877	199-51-6319.00-910-299000	MATERIALS	1,065.47
						Totals for Check 098231	**3,183.61**
098232	07-16-2012	MATHESON TRI-GAS	016286	04989564	199-51-6259.03-910-299000	CYLINDER LEASE	14.40
098233	07-16-2012	MATTHEWS OFFICE	206433	445583-0	199-11-6399.01-940-223000	OFFICE SUPPLIES	167.52
098234	07-16-2012	JOE MCCOY	206448	PERDM 7/29-8/1	184-36-6411.01-001-291000	STAFF DEVELOPMENT	100.00
098235	07-16-2012	GREG NELSON	206452	PERDM 7/29-8/1	184-36-6411.01-001-291000	STAFF DEVELOPMENT	100.00
098236	07-16-2012	NORTH TEXAS	203545	ALEDO GOLF	184-36-6499.00-001-291000	AWARDS	47.95
098237	07-16-2012	POWER DRIVE	206201	9-6/26/12	184-36-6398.01-001-291000	EQUIPMENT	2,500.00
098238	07-16-2012	PRINT CENTRAL /	205486	170518	199-11-6399.00-104-211000	SUPPLIES	1,659.97

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098239	07-16-2012	PURCHASE POWER	016281	8908550034-6/12	199-23-6399.02-001-211000	POSTAGE	750.00
			016281	8908550034-6/12	199-23-6399.02-103-211000	POSTAGE	750.00
			016281	8908550034-6/12	199-23-6399.02-104-211000	POSTAGE	750.00
			016281	8908550034-6/12	199-23-6399.02-110-211000	POSTAGE	750.00
						Totals for Check 098239	**3,000.00**
098240	07-16-2012	QUILL CORPORATION	206432	4147106	199-11-6399.01-940-223000	OFFICE SUPPLIES	107.28
098241	07-16-2012	JOHN RHODES	206453	PERDM 7/29-8/1	184-36-6411.01-001-291000	STAFF DEVELOPMENT	100.00
098242	07-16-2012	RIDDELL	204231	94374314-01	184-36-6249.00-001-291000	EQUIPMENT REPAIR	2,561.00
			206077	94467453-01	184-36-6398.01-001-291000	EQUIPMENT	1,454.42
			206076	94479103-01	184-36-6398.01-001-291000	SUPPLIES	5,890.64
						Totals for Check 098242	**9,906.06**
098243	07-16-2012	RONNIE WALTERS	206467	1500	199-51-6219.00-910-299000	MATERIALS	900.00
			206468	1501	199-51-6219.00-910-299000	MATERIALS	450.00
			206469	1502	199-51-6219.00-910-299000	MATERIALS	95.00
						Totals for Check 098243	**1,445.00**
098244	07-16-2012	BLAKE ROSSON	206445	PERDM 7/29-8/1	184-36-6411.01-001-291000	STAFF DEVELOPMENT	100.00
098245	07-16-2012	SIGMA SOLUTIONS, INC.	206075	1202335-IN	199-53-6219.00-990-299080	SERVER LICENSE	5,821.75
			206115	1202286-IN	199-53-6219.00-990-299080	SERVER LICENSE	2,044.02
						Totals for Check 098245	**7,865.77**
098246	07-16-2012	STEVE SMITH	206447	PERDM 7/29-8/1	184-36-6411.01-001-291000	STAFF DEVELOPMENT	100.00
098247	07-16-2012	TCASE	206477	4267890	199-21-6411.00-940-223000	STAFF DEVELOPMENT	375.00
098248	07-16-2012	TEXAS COMPTROLLER	016293	ALEDOISD6/30/1	730-61-6499.00-999-299000	QTR END 6/30/12 SALES TAX	53.25
098249	07-16-2012	TEXAS INSTRUMENTS	206123	PO 206123	199-13-6411.00-001-299000	STAFF DEVELOPMENT	350.00
098250	07-16-2012	TEXAS TECH	206297	402070	199-31-6339.03-999-211000	CREDIT BY EXAM	80.00
098251	07-16-2012	TEXAS TOLLWAYS	016299	24976446-7/12	199-13-6411.02-940-223000	TOLL CHARGES	2.95
098252	07-16-2012	TOTAL FILTRATION	206289	PSV939668	199-51-6319.08-910-299000	MATERIALS	317.52
098253	07-16-2012	UNITED	206414	35137047-00	199-51-6319.05-910-299000	MATERIALS	47.75
098254	07-16-2012	VILLAGE TOURS AND	204153	20120526-1OSO	199-36-6412.01-001-211200	BAND TRAVEL	10,596.08
			204153	20120526-1OSO	199-36-6412.05-001-211000	BAND TRAVEL	825.00
						Totals for Check 098254	**11,421.08**
098255	07-16-2012	WEATHERFORD	016287	00135967	199-41-6499.01-750-299000	BID NOTICE - PO 206119	68.90
			016287	00135971	199-41-6499.01-750-299000	BID NOTICE - PO 206119	68.90
			016287	00135968	199-41-6499.01-750-299000	BID NOTICE - PO 206119	68.90
						Totals for Check 098255	**206.70**
098256	07-16-2012	BRETT W. WEBSTER	206294	PO 206294-2	199-51-6249.03-910-299000	MATERIALS	9,000.00
098257	07-16-2012	DOUG WHEELER	206449	PERDM 7/29-8/1	184-36-6411.01-001-291000	STAFF DEVELOPMENT	100.00
098258	07-16-2012	STEVE WOOD	206439	PERDM 7/29-8/1	184-36-6411.01-001-291000	STAFF DEVELOPMENT	100.00
098259	07-16-2012	CHERYL WOOTEN	206480	PERDM7/17-	199-21-6411.00-940-223000	STAFF DEVELOPMENT	108.00

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098260	07-16-2012	GREG WRIGHT	206440	PERDM 7/29-8/1	184-36-6411.01-001-291000	STAFF DEVELOPMENT	100.00
098261	07-16-2012	XEROX CORPORATION	016282	062449210	199-41-6269.00-701-299000	XEROX LEASE	1,140.85
098262	07-19-2012	CITY OF ALEDO	206517	AMS 7/17/12	199-51-6624.01-910-299000	MATERIALS	420.00
098263	07-26-2012	BUBBA'S & BABE'S	206514	7/30/12LUNCHE	199-13-6399.01-920-211000	STAFF DEVELOPMENT	549.16
098264	07-26-2012	DIRECT ENERGY	016301	1024085-7/12	199-51-6259.00-910-299000	UTILITY	79,636.96
098265	07-26-2012	MASTERCARD - JP	206406	PO 206406	184-36-6399.17-001-291000	SUPPLIES	43.21
			206260	PO 206260	184-36-6411.01-001-291000	STAFF DEVELOPMENT	1,040.00
			205254	PO 205254	184-36-6411.01-001-291000	STAFF DEVELOPMENT	91.00
			205254	PO 205254	184-36-6411.01-001-291000	STAFF DEVELOPMENT	477.00
			205254	PO 205254	184-36-6411.01-001-291000	STAFF DEVELOPMENT	75.00
			205530	PO 205530	199-11-6399.00-101-211000	SUPPLIES	24.27
			206190	PO 206190	199-11-6399.00-999-225000	SUPPLIES	145.50
			206190	PO 206190	199-11-6399.00-999-225000	SUPPLIES	142.45
			206190	PO 206190	199-11-6399.00-999-225000	SUPPLIES	52.29
			206190	PO 206190	199-11-6399.00-999-225000	SUPPLIES	112.61
			205530	PO 205530	199-11-6399.03-101-211080	SUPPLIES	15.71
			205984	PO 205984	199-13-6399.01-920-211000	SUPPLIES	100.00
			206341	PO 206341	199-13-6399.01-920-211000	SUPPLIES	83.86
			206341	PO 206341	199-13-6399.01-920-211000	SUPPLIES	48.80
			206341	PO 206341	199-13-6399.01-920-211000	SUPPLIES	8.90
			206341	PO 206341	199-13-6399.01-920-211000	SUPPLIES	19.88
			206341	PO 206341	199-13-6399.01-920-211000	SUPPLIES	29.58
			206341	PO 206341	199-13-6399.01-920-211000	SUPPLIES	89.15
			206341	PO 206341	199-13-6399.01-920-211000	SUPPLIES	68.00
			204912	PO 204912	199-13-6411.00-041-299000	STAFF DEVELOPMENT	20.00
			204911	PO 204911	199-13-6411.00-041-299000	STAFF DEVELOPMENT	80.38
				PO 204911	199-13-6411.00-041-299000	CREDIT TOWARD PO 204911	-5.19
				PO 205527	199-13-6411.00-101-299000	CREDIT TOWARD PO 205527	-187.31
			205908	PO 205908	199-13-6411.02-940-223000	STAFF DEVELOPMENT	344.44
			205099	PO 205099	199-13-6499.02-920-299000	MEETING EXPENSE	38.55
			205099	PO 205099	199-13-6499.02-920-299000	MEETING EXPENSE	14.15
			206275	PO 206275	199-23-6299.00-041-211000	CERTIFICATION FEES	15.00
			206275	PO 206275	199-23-6299.00-041-211000	CERTIFICATION FEES	77.00
			206275	PO 206275	199-23-6299.00-041-211000	CERTIFICATION FEES	77.00
			204836	PO 204836	199-23-6411.00-001-211000	STAFF DEVELOPMENT	503.58
			204836	PO 204836	199-23-6411.00-001-211000	STAFF DEVELOPMENT	568.98
			204836	PO 204836	199-23-6411.00-001-211000	STAFF DEVELOPMENT	20.00
			204911	PO 204911	199-23-6411.00-041-211000	STAFF DEVELOPMENT	632.00
			206254	PO 206254	199-23-6411.00-102-211000	STAFF DEVELOPMENT	124.20
				PO 206254	199-23-6411.00-102-211000	CREDIT TOWARD PO 206254	-6.48
			205104	PO 205104	199-23-6411.00-104-211000	STAFF DEVELOPMENT	66.69
			205104	PO 205104	199-23-6411.00-104-211000	STAFF DEVELOPMENT	45.00
			203277	PO 203277	199-23-6411.00-110-211000	STAFF DEVELOPMENT	594.00

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			206193	PO 206193	199-31-6499.02-920-299000	MEETING EXPENSE	203.90
			205512	PO 205512	199-36-6399.01-009-211000	SUPPLIES	266.72
			206384	PO 206384	199-36-6411.00-001-211200	STAFF DEVELOPMENT	130.00
			206385	PO 206385	199-36-6411.00-001-211200	STAFF DEVELOPMENT	96.00
			203301	PO 203301	199-41-6499.01-702-299000	SUPPLIES	92.35
			203302	PO 203302	199-41-6499.01-702-299000	SUPPLIES	44.73
			203302	PO 203302	199-41-6499.01-702-299000	SUPPLIES	43.26
			206293	PO 206293	199-51-6319.00-910-299000	MATERIALS	1,161.69
			206279	PO 206279	199-51-6319.00-910-299000	MATERIALS	407.71
				PO 206279	199-51-6319.00-910-299000	CREDIT TOWARD PO 206279	-18.97
			206335	PO 206335	199-53-6399.00-740-299000	SUPPLIES	65.00
			206339	PO 206339	199-53-6411.00-740-299000	STAFF DEVELOPMENT	199.00
			204005	PO 204005	240-35-6411.06-950-299000	PROFESSIONAL DEVELOPMENT	416.08
						Totals for Check 098265	**8,796.67**
098266	07-26-2012	OZARKA DIRECT	206412	12G0012646758	199-51-6319.00-910-299000	MATERIALS	401.22
098267	07-26-2012	SPRINT/NEXTEL	016303	871901312-128	199-51-6259.01-910-299000	UTILITY	69.15
098268	07-26-2012	TRI-COUNTY ELECTRIC	016302	8001215301-7/12	199-51-6259.00-910-299000	UTILITY	3,941.08
						Total Checks	**1,463,117.33**

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