



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: August 15th, 2011

AGENDA ITEM: *Consider Approval of Check Payment List*

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 previous month's check payment list is presented for review.

ADMINISTRATIVE CONSIDERATIONS:

- The check payment list for the month of July 2011 is presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the July 2011 check payment list as presented.

Date Run: 08-09-2011 8:15 AM					Check Payments		Program: FIN1300
Cnty Dist: 184-907					ALEDO ISD		Page: 1 of 11
From To							File ID: C
For the Month of July							
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		BENNETT'S OFFICE		159685A	199-13-6399.01-920-111000	CREDIT TOWARD PO 106680	-68.97
				159683A	730-61-6399.00-999-199000	CREDIT TOWARD PO 106681	-10.72
						Totals for Vendor 00256	-79.69
		CARRIER SALES &		16995645-00	199-51-6399.05-910-199000	CREDIT TOWARD PO 105349	-131.45
002135	07-15-2011	TEXAS COMPTROLLER	014143	17560033676-	730-61-6499.00-999-199000	6/30/11 QTR END TAX	120.09
002744	07-15-2011	THE PLAYWELL GROUP	105766	SI-8558	620-81-6398.00-999-199000	EQUIPMENT	5,049.48
			105766	SI-11312	620-81-6398.00-999-199000	EQUIPMENT	1,442.36
						Totals for Check 002744	6,491.84
017032	03-01-2011	FIRST FINANCIAL BANK	013434	3/4/11	460-00-5749.00-000-100000	VOID CHECK	-150.00
017432	07-15-2011	JACOB ALBIN	106616	PERDM7/24-	461-36-6399.09-001-111200	STAFF DEVELOPMENT	144.00
			106616	PERDM7/22-	461-36-6399.09-001-111200	STAFF DEVELOPMENT	72.00
						Totals for Check 017432	216.00
017433	07-15-2011	JOHN H. BOLDING	014128	JUNE 2011	461-36-6219.04-999-191000	BEARCAT FILMING-JUNE 2011	100.00
			014128	JUNE 2011	461-36-6219.04-999-191000	BEARCAT FILMING-JUNE 2011	500.00
						Totals for Check 017433	600.00
017434	07-15-2011	BROOKSHIRE'S	106567	9701-7/11/11	461-41-6399.00-701-199000	SUPPLIES	10.38
017435	07-15-2011	FLAGS UNLIMITED, INC.	105899	0158803-IN	461-11-6399.00-102-111000	SUPPLIES	141.46
017436	07-15-2011	JOHNNY PAUL'S MUSIC	106362	275132	461-11-6399.00-041-111000	INSTRUMENT REPAIR	80.00
017437	07-15-2011	RYAN JOHNSTONE	106617	PERDM7/24-	461-36-6399.09-001-111200	STAFF DEVELOPMENT	144.00
017438	07-15-2011	MASTERTURF	106338	850	461-36-6399.03-999-191000	CONTRACT SERVICE	22,564.00
017439	07-15-2011	MATHESON TRI-GAS	105515	02674882	461-11-6399.00-001-111000	SUPPLIES	57.90
017440	07-15-2011	JOEY PAUL	106615	PERDM7/24-	461-36-6399.09-001-111200	STAFF DEVELOPMENT	144.00
			106615	PERDM7/22-	461-36-6399.09-001-111200	STAFF DEVELOPMENT	72.00
						Totals for Check 017440	216.00
017441	07-15-2011	JOSEPH QUALLS	106618	PERDM7/24-	461-36-6399.09-001-111200	STAFF DEVELOPMENT	144.00
017442	07-15-2011	MICHAEL ROBINSON	106619	PERDM7/24-	461-36-6399.09-110-111200	STAFF DEVELOPMENT	144.00
017443	07-15-2011	SASI	106587	1000	461-36-6399.09-001-111200	LEADERSHIP CAMP	4,180.00
017444	07-15-2011	TIME LINES, LLC	106613	9652	461-36-6399.09-001-111200	BAND TRAVEL	10,297.54
017445	07-15-2011	TANNER TRIGG	106620	PERDM7/24-	461-36-6399.09-001-111200	STAFF DEVELOPMENT	144.00
			106620	PERDM7/22-	461-36-6399.09-001-111200	STAFF DEVELOPMENT	72.00
						Totals for Check 017445	216.00
017446	07-15-2011	UPS	106586	0000446Y3R271	461-36-6219.04-999-191000	SHIPPING	11.26
017447	07-28-2011	MASTERCARD - JP	106422	PO 106422	461-11-6399.00-001-111000	MEETING EXPENSE	121.60
			106426	PO 106426	461-11-6399.00-009-111000	SUPPLIES	100.00
			106332	PO 106332	461-11-6399.00-101-111000	STAFF DEVELOPMENT	13.65
			105527	PO 105527	461-11-6399.00-104-111000	STAFF DEVELOPMENT	329.28
			104510	PO 104510	461-36-6399.00-001-191000	SUPPLIES	410.00
				PO 105833	461-36-6399.00-001-191000	CREDIT TOWARD PO 105833	-31.58
				PO 106283	461-36-6399.09-001-111200	CREDIT TOWARD PO 106283	-240.00
				PO 106283	461-36-6399.09-001-111200	CREDIT TOWARD PO 106283	-20.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				PO 106283	461-36-6399.09-001-111200	CREDIT TOWARD PO 106283	-40.00
			106517	PO 106517	461-36-6399.09-041-111200	STAFF DEVELOPMENT	130.00
			106517	PO 106517	461-36-6399.09-041-111200	STAFF DEVELOPMENT	130.00
			106516	PO 106516	461-36-6399.09-041-111200	SUPPLIES	1,915.20
			106437	PO 106437	461-36-6399.09-110-111200	STAFF DEVELOPMENT	130.00
			106500	PO 106500	461-41-6399.00-701-199000	SUPPLIES	11.80
			106468	PO 106468	461-41-6399.01-701-199000	SUPPLIES	24.96
			106467	PO 106467	461-41-6399.01-701-199000	SUPPLIES	67.80
			106464	PO 106464	461-41-6399.01-701-199000	SUPPLIES	1,105.00
			106579	PO 106579	461-51-6399.00-910-199000	EQUIPMENT	569.05
			106363	PO 106363	461-52-6399.00-980-199000	MEETING EXPENSE	33.95
						Totals for Check 017447	4,760.71
071511	07-15-2011	INTERNAL REVENUE	014108		199-00-2151.00-000-100000	PAYROLL EXPENSE	171,218.81
			014108		199-00-2152.01-000-100000	PAYROLL EXPENSE	24,154.13
			014108		199-00-2152.02-000-100000	PAYROLL EXPENSE	24,154.13
						Totals for Check 071511	219,527.07
072011	07-15-2011	OFFICE OF THE	014109		199-00-2159.00-009-100000	PAYROLL EXPENSE	2,360.00
073111	07-31-2011	TEACHER RETIREMENT	014156		199-00-2153.00-025-100000	PAYROLL EXPENSE	120,259.00
			014156		199-00-2153.00-095-100000	PAYROLL EXPENSE	23,084.00
			014156		199-00-2153.00-096-100000	PAYROLL EXPENSE	8,557.00
			014156		199-00-2153.00-127-100000	PAYROLL EXPENSE	10,687.00
			014156		199-00-2155.00-000-100000	PAYROLL EXPENSE	124,721.02
			014156		199-00-2155.01-000-100000	PAYROLL EXPENSE	7,457.31
			014156		199-00-2155.02-000-100000	PAYROLL EXPENSE	17,299.01
			014156		199-00-2155.03-000-100000	PAYROLL EXPENSE	1,122.36
			014156		199-00-2155.04-000-100000	PAYROLL EXPENSE	9,729.99
						Totals for Check 073111	322,916.69
093052	07-15-2011	A.T.P.E.	DEDCH		199-00-2159.00-005-100000	JUL DED UNION DUES	104.19
093053	07-15-2011	ALEDO ISD OPERATING	DEDCH		199-00-2159.00-122-100000	JUL DED MISCELLANEOUS DEDUCTS	50.20
093054	07-15-2011	ALICE WHITTEN,	DEDCH		199-00-2159.00-130-100000	JUL DED MISCELLANEOUS DEDUCTS	1,757.00
093055	07-15-2011	AMERICAN HERITAGE	DEDCH		199-00-2153.00-030-100000	JUL DED HEALTH INSURANCE	1,028.90
093056	07-15-2011	COMMUNITY TRUST	DEDCH		199-00-2159.00-128-100000		2,412.50
093057	07-15-2011	CONSECO SENIOR	DEDCH		199-00-2153.00-021-100000	JUL DED HEALTH INSURANCE	144.60
093058	07-15-2011	EDUC. EMPLOYEES	DEDCH		199-00-2154.00-004-100000	JUL DED CREDIT UNION	6,222.17
093059	07-15-2011	FIDELITY SECURITY	DEDCH		199-00-2159.00-093-100000	JUL DED MISCELLANEOUS DEDUCTS	326.78
093060	07-15-2011	GENWORTH LIFE	DEDCH		199-00-2159.00-132-100000	JUL DED MISCELLANEOUS DEDUCTS	26.72
093061	07-15-2011	HIGGINBOTHAM &	DEDCH		199-00-2159.00-008-100000	JUL DED MISCELLANEOUS DEDUCTS	11,336.63
			DEDCH		199-00-2159.00-099-100000	JUL DED DEPENDENT CHILD CARE	2,677.49
						Totals for Check 093061	14,014.12

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
093062	07-15-2011	LSW	DEDCH		199-00-2159.00-102-100000	JUL DED 457 DEFERRED COMP.	475.00
093063	07-15-2011	LSW(LIFE INSURANCE	DEDCH		199-00-2159.00-097-100000	JUL DED 457 DEFERRED COMP.	821.88
093064	07-15-2011	MADISON NATIONAL	DEDCH		199-00-2153.00-026-100000	JUL DED HEALTH INSURANCE	2,945.71
093065	07-15-2011	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-100000	JUL DED LIFE INSURANCE	2,811.31
093066	07-15-2011	NATIONAL PLAN	DEDCH		199-00-2159.00-040-100000	JUL DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-100000	JUL DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-100000	JUL DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-100000	JUL DED TAX SHEL. ANNUITY	1,525.00
			DEDCH		199-00-2159.00-064-100000	JUL DED TAX SHEL. ANNUITY	167.00
			DEDCH		199-00-2159.00-084-100000	JUL DED TAX SHEL. ANNUITY	1,209.00
			DEDCH		199-00-2159.00-110-100000	JUL DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-100000	JUL DED TAX SHEL. ANNUITY	20,282.00
			DEDCH		199-00-2159.00-113-100000	JUL DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-100000	JUL DED TAX SHEL. ANNUITY	575.00
			DEDCH		199-00-2159.00-123-100000	JUL DED TAX SHEL. ANNUITY	350.00
			DEDCH		199-00-2159.00-126-100000	JUL DED TAX SHEL. ANNUITY	250.00
			DEDCH		199-00-2159.00-129-100000	JUL DED ROTH ANNUITY	200.00
			DEDCH		199-00-2159.00-133-100000	JUL DED ROTH ANNUITY	400.00
			Totals for Check 093066				27,138.00
093067	07-15-2011	NATIONAL TEACHER	DEDCH		199-00-2153.00-014-100000	JUL DED LIFE INSURANCE	351.96
093068	07-15-2011	PHILADELPHIA	DEDCH		199-00-2153.00-089-100000	JUL DED HEALTH INSURANCE	192.33
093069	07-15-2011	PRE-PAID LEGAL	DEDCH		199-00-2159.00-098-100000	JUL DED MISCELLANEOUS DEDUCTS	273.95
093070	07-15-2011	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-100000	JUL DED UNION DUES	27.51
093071	07-15-2011	TEXAS FFA	DEDCH		199-00-2159.00-080-100000	JUL DED MISCELLANEOUS DEDUCTS	75.00
093072	07-15-2011	TEXAS GUARANTEED	DEDCH		199-00-2159.00-106-100000	JUL DED MISCELLANEOUS DEDUCTS	328.00
093073	07-15-2011	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-100000	JUL DED LIFE INSURANCE	1,635.09
093074	07-15-2011	TEXAS TOMORROW	DEDCH		199-00-2159.00-015-100000	JUL DED MISCELLANEOUS DEDUCTS	170.45
093075	07-15-2011	TIM TRUMAN, CHAPTER	DEDCH		199-00-2159.00-069-100000	JUL DED MISCELLANEOUS DEDUCTS	321.00
093076	07-15-2011	TRANSAMERICA LIFE	DEDCH		199-00-2153.00-029-100000	JUL DED HEALTH INSURANCE	20.30
093077	07-15-2011	UNUM SERVICE OFFICE	DEDCH		199-00-2159.00-077-100000	JUL DED INCOME REPLACEMENT	5,136.63
093078	07-15-2011	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-100000	JUL DED MISCELLANEOUS DEDUCTS	985.80
093079	07-15-2011	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-100000	JUL DED CREDIT UNION	1,095.61
093080	07-15-2011	A BETTER FABRICATION	106527	AB11-1007	199-51-6399.00-910-199000	SUPPLIES	272.00
093081	07-15-2011	ALEDO DRYWALL AND	106351	76	199-51-6249.03-910-199000	CONTRACT SERVICE	15,088.66
093082	07-15-2011	ALEDO ISD CHILD	014124	SUMMER	199-11-6399.03-102-125000	SUMMER FEEDING SERVICES	625.50
093083	07-15-2011	THE AMERICAN	106194	0230451	199-11-6499.00-001-126000	SOFTWARE RENEWAL	3,500.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
093084	07-15-2011	AMS STUDENT ACTIVITY	105576	PO 105576	199-36-6412.00-041-111000	STAFF DEVELOPMENT	470.22
093085	07-15-2011	ARAMARK	106563	551-3142848	199-51-6219.00-910-199000	CONTRACT SERVICE	100.76
			106563	551-3142850	199-51-6219.00-910-199000	CONTRACT SERVICE	29.38
			106564	551-3153823	199-51-6219.00-910-199000	CONTRACT SERVICE	100.76
			Totals for Check 093085				230.90
093086	07-15-2011	AT&T	014136	81744148002350	199-51-6259.01-910-199000	UTILITY	421.58
			014136	81744183272348	199-51-6259.01-910-199000	UTILITY	1,527.42
			Totals for Check 093086				1,949.00
093087	07-15-2011	AT&T MOBILITY	014138	824685605-7/11	199-51-6259.01-910-199000	UTILITY	1,859.87
093088	07-15-2011	AUDIOMETRIC	104759	0045245-IN	199-11-6249.00-009-111000	EQUIPMENT REPAIR	55.00
			104557	0045245-IN	199-33-6219.00-001-111000	EQUIPMENT REPAIR	55.00
			104816	0045245-IN	199-33-6219.00-041-111000	EQUIPMENT REPAIR	55.00
			104597	0045245-IN	199-33-6219.00-101-111000	AUDIOMETER REPAIR	55.00
			014144	0045245-IN	199-33-6219.00-102-111000	ANNUAL CALIBRATION	55.00
			104587	0045245-IN	199-33-6219.00-103-111000	AUDIOMETER REPAIR	55.00
			104541	0045245-IN	199-33-6219.00-104-111000	AUDIOMETER SERVICE	55.00
			105408	0045245-IN	199-33-6219.00-110-111000	EQUIPMENT REPAIR	55.00
			Totals for Check 093088				440.00
093089	07-15-2011	BENNETT'S OFFICE	106577	158820A	199-11-6399.01-940-123000	SUPPLIES	123.98
			106577	158820A	199-21-6399.00-940-123000	SUPPLIES	146.00
			Totals for Check 093089				269.98
093090	07-15-2011	BORDENS	106229	10126485	240-35-6341.03-950-199000	FOOD SUPPLIES	43.50
			106229	10001673	240-35-6341.03-950-199000	FOOD SUPPLIES	43.50
			Totals for Check 093090				87.00
093091	07-15-2011	LYNNE CARPENTER	014116	JUNE 2011	224-11-6219.06-940-123000	COUNSELING SERVICES	1,172.50
093092	07-15-2011	CARRIER SALES &	105893	17007373-00	199-51-6399.05-910-199000	SUPPLIES	87.36
093093	07-15-2011	CHARLES A. DANA	104376	062811-3	255-13-6411.00-001-111000	STAFF DEVELOPMENT	1,194.00
			104982	062811-3	255-13-6411.00-001-111000	STAFF DEVELOPMENT	498.00
			Totals for Check 093093				1,692.00
093094	07-15-2011	CHILDCRAFT	104576	208106249524	199-11-6398.00-101-123000	EQUIPMENT	25.49
093095	07-15-2011	CINTA'S FIRST AID &	106566	0487505083	199-51-6399.00-910-199000	SUPPLIES	302.36
093096	07-15-2011	CITY OF ALEDO	014131	30000200001J11	199-51-6259.02-910-199000	UTILITY	607.07
			014131	20004800001J11	199-51-6259.02-910-199000	UTILITY	97.87
			014131	20004900001J11	199-51-6259.02-910-199000	UTILITY	408.05
			014131	20004300001J11	199-51-6259.02-910-199000	UTILITY	247.18
			014131	20004700001J11	199-51-6259.02-910-199000	UTILITY	257.99
			014131	20004400001J11	199-51-6259.02-910-199000	UTILITY	217.18
			014131	20004500001J11	199-51-6259.02-910-199000	UTILITY	708.70
			014131	20004600001J11	199-51-6259.02-910-199000	UTILITY	515.39
			014131	20005200001J11	199-51-6259.02-910-199000	UTILITY	1,232.38
			014131	50000200001J11	199-51-6259.02-910-199000	UTILITY	327.20
			014131	50000300001J11	199-51-6259.02-910-199000	UTILITY	1,746.48

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			014131	50000350001J11	199-51-6259.02-910-199000	UTILITY	180.23
			014131	50000400001J11	199-51-6259.02-910-199000	UTILITY	370.49
			014131	50000500001J11	199-51-6259.02-910-199000	UTILITY	573.27
			014131	50000600001J11	199-51-6259.02-910-199000	UTILITY	247.18
			014131	50000800001J11	199-51-6259.02-910-199000	UTILITY	437.22
			014131	50000900001J11	199-51-6259.02-910-199000	UTILITY	437.22
			014131	50001200001J11	199-51-6259.02-910-199000	UTILITY	693.48
			014131	50001300001J11	199-51-6259.02-910-199000	UTILITY	165.74
			014131	50000375001J11	199-51-6259.02-910-199000	UTILITY	247.18
			014131	50000575001J11	199-51-6259.02-910-199000	UTILITY	516.89
			014131	50000750002J11	199-51-6259.02-910-199000	UTILITY	57.15
			014131	50001000001J11	199-51-6259.02-910-199000	UTILITY	437.22
			014131	50001100001J11	199-51-6259.02-910-199000	UTILITY	247.18
						Totals for Check 093096	10,975.94
093097	07-15-2011	CITY OF WILLOW PARK	014130	1010458400-7/11	199-51-6259.02-910-199000	UTILITY	471.36
			014130	1010460900-7/11	199-51-6259.02-910-199000	UTILITY	483.00
						Totals for Check 093097	954.36
093098	07-15-2011	CONCRETE	106477	1376	199-51-6219.00-910-199000	CONTRACT SERVICE	2,900.00
093099	07-15-2011	CONSECO SENIOR	014111	C96	199-00-2153.00-021-100000	PAYROLL EXPENSE	8.30
093100	07-15-2011	CRISIS PREVENTION	106446	CUSI110612	224-11-6399.00-940-123000	SUPPLIES	274.06
093101	07-15-2011	DALLAS COUNTY	106328	83707-	199-11-6412.01-001-111000	STUDENT TRAVEL	349.20
			014123	9540460	199-36-6412.03-001-111200	BAND FUEL CHARGES-JUNE 2011	126.72
			014123	9540459	199-51-6311.00-910-199000	FUEL CHARGES-JUNE 2011	2,768.49
			014123	9540429	199-93-6492.01-999-199000	TECHNOLOGY SERVICES-JUNE 2011	43,476.90
						Totals for Check 093101	46,721.31
093102	07-15-2011	ANNE ELIZABETH DARR	014117	JUNE 2011	224-11-6219.01-940-123000	AI CONSULTANT SERVICES	1,265.00
093103	07-15-2011	DELL, INC.	106595	XFD1NCNN4	199-11-6399.01-940-123000	EQUIPMENT	123.47
093104	07-15-2011	HANNAH E. DICKEY	014113	JUNE 2011	199-36-6219.00-001-111200	DRUMLINE SUMMER SERVICES	675.00
093105	07-15-2011	DIRECT ENERGY	014129	11185001281214	266-51-6259.00-910-199000	UTILITY	96,128.42
			014129	11175001275474	266-51-6259.00-910-199000	UTILITY	12,410.06
			014129	11175001275427	266-51-6259.00-910-199000	UTILITY	3,697.74
						Totals for Check 093105	112,236.22
093106	07-15-2011	DUNCAN DISPOSAL	014133	0794-006531058	199-51-6259.05-910-199000	UTILITY	108.21
			014133	0794-006531811	199-51-6259.05-910-199000	UTILITY	654.42
			014139	0794-006531266	199-51-6259.05-910-199000	UTILITY	710.41
						Totals for Check 093106	1,473.04
093107	07-15-2011	ELLIOTT ELECTRIC	106562	52-11034-01	199-51-6399.03-910-199000	SUPPLIES	238.39
093108	07-15-2011	FAULK COMPANY	014134	3517	199-51-6219.04-910-199000	GROUPS SERVICES	24,050.83
			014134	3518	199-51-6249.00-910-199000	CUSTODIAL SERVICES	83,461.83
						Totals for Check 093108	107,512.66

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093109	07-15-2011	MARK FENNELL	014120	JUNE 2011	199-36-6219.00-001-111200	DRUMLINE SUMMER SERVICES	540.00
093110	07-15-2011	GLOBAL GOV'T/ED	106592	F63442930101	199-41-6399.00-750-199000	SUPPLIES	365.00
093111	07-15-2011	GRAINGER	106532	9568600184	199-51-6399.00-910-199000	SUPPLIES	1,332.00
			106531	9568600192	199-51-6399.00-910-199000	SUPPLIES	82.16
			106531	9572057371	199-51-6399.00-910-199000	SUPPLIES	248.78
			106549	9569900138	199-51-6399.00-910-199000	SUPPLIES	629.10
			106549	9569900120	199-51-6399.00-910-199000	SUPPLIES	629.10
				1133486279	199-51-6399.00-910-199000	CREDIT TOWARD PO 106549	-629.10
Totals for Check 093111							2,292.04
093112	07-15-2011	HERITAGE FOOD	106474	0001171095-IN	199-51-6399.03-910-199000	SUPPLIES	460.08
093113	07-15-2011	HIGGINBOTHAM &	014140	408140	199-41-6499.03-750-199000	NATIONAL PLAN INSURANCE	160.87
093114	07-15-2011	JESSE M. HUNTER	014114	JUNE 2011	199-36-6219.00-001-111200	DRUM CAMP SERVICES	675.00
093115	07-15-2011	IDEAL FIRE & SECURITY	106460	129099	199-51-6399.00-910-199000	SUPPLIES	34.50
			106460	129083	199-51-6399.00-910-199000	SUPPLIES	262.75
			106460	129098	199-51-6399.00-910-199000	SUPPLIES	316.50
			106460	129087	199-51-6399.00-910-199000	SUPPLIES	215.75
			106460	129095	199-51-6399.00-910-199000	SUPPLIES	61.50
			106460	129090	199-51-6399.00-910-199000	SUPPLIES	84.00
			106460	129096	199-51-6399.00-910-199000	SUPPLIES	110.50
			106460	129100	199-51-6399.00-910-199000	SUPPLIES	277.75
			106460	129097	199-51-6399.00-910-199000	SUPPLIES	92.75
			106460	129094	199-51-6399.00-910-199000	SUPPLIES	63.25
			106460	129092	199-51-6399.00-910-199000	SUPPLIES	80.50
			106460	129093	199-51-6399.00-910-199000	SUPPLIES	17.25
			106460	129091	199-51-6399.00-910-199000	SUPPLIES	123.75
			106460	129088	199-51-6399.00-910-199000	SUPPLIES	279.25
			106460	129089	199-51-6399.00-910-199000	SUPPLIES	895.00
			106460	129086	199-51-6399.00-910-199000	SUPPLIES	764.50
			106460	129084	199-51-6399.00-910-199000	SUPPLIES	155.25
			106460	129085	199-51-6399.00-910-199000	SUPPLIES	401.25
Totals for Check 093115							4,236.00
093116	07-15-2011	SUSAN ELIZABETH ISHII	014115	MAY 2011	199-36-6219.00-001-111200	PIANO/SOLO SERVICES	760.00
			014115	MAY 2011	199-36-6219.00-041-111200	PIANO/SOLO SERVICES	240.00
			014115	MAY 2011	199-36-6219.00-110-111200	PIANO/SOLO SERVICES	280.00
Totals for Check 093116							1,280.00
093117	07-15-2011	KELLY-MOORE PAINT	106544	1804-	199-51-6399.06-910-199000	SUPPLIES	645.00
			106544	1804-	199-51-6399.06-910-199000	SUPPLIES	1,339.45
			106601	1804-	199-51-6399.06-910-199000	SUPPLIES	357.45
Totals for Check 093117							2,341.90
093118	07-15-2011	CHRIS KLEVEN	014119	JUNE 2011	199-36-6219.00-001-111200	DRUMLINE SUMMER SERVICES	675.00

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093119	07-15-2011	LEGAL DIGEST	106547	5525	224-11-6411.00-940-123000	STAFF DEVELOPMENT	250.00	
093120	07-15-2011	LONE STAR	103720	INV-13498	199-36-6398.00-001-111200	INSTRUMENTS	1,157.00	
093121	07-15-2011	M-F ATHLETIC	105962	1307394-00	184-36-6399.17-001-191000	SUPPLIES	835.00	
093122	07-15-2011	MARK'S PLUMBING	106602	1030466	199-51-6399.02-910-199000	SUPPLIES	3,794.47	
093123	07-15-2011	MATHESON TRI-GAS	014142	02674881	199-51-6399.00-910-199000	SUPPLIES	13.80	
093124	07-15-2011	MATTHEWS OFFICE	106491	418872	199-23-6399.00-101-111000	SUPPLIES	30.99	
093125	07-15-2011	ERIC MCNIEL	014121	JUNE 2011	199-36-6219.00-001-111200	DRUMLINE SUMMER SERVICES	675.00	
093126	07-15-2011	MUNICIPAL SERVICES	014126	Q29469	199-13-6411.00-009-199000	TOLL CHARGES	3.67	
			014126	P98045	199-36-6411.00-001-111200	TOLL CHARGES	4.27	
Totals for Check 093126							7.94	
093127	07-15-2011	NEFF COMPANY	105385	001931408	199-36-6499.02-001-111000	LETTER JACKETS	300.00	
093128	07-15-2011	NORTH TEXAS	014122	16811541	199-36-6412.01-001-111200	TOLL CHARGES	10.20	
			014122	17179656	199-93-6492.00-999-199000	TOLL CHARGES	11.22	
			014122	17309872	199-93-6492.00-999-199000	TOLL CHARGES	9.39	
			014137	17452509	199-93-6492.00-999-199000	TOLL CHARGES	12.00	
Totals for Check 093128							42.81	
093129	07-15-2011	MARTY PLUMLEE	105802	PERDM7/25-	240-35-6412.05-950-199000	STAFF DEVELOPMENT	108.00	
093130	07-15-2011	PRINT CENTRAL /	106536	163289	199-31-6399.00-001-111000	SUPPLIES	250.47	
093131	07-15-2011	PURCHASE POWER	014125	8908550034-6/11	199-23-6399.02-101-111000	POSTAGE	750.00	
			014125	8908550034-6/11	199-23-6399.02-102-111000	POSTAGE	750.00	
			014125	8908550034-6/11	199-23-6399.02-103-111000	POSTAGE	750.00	
			014125	8908550034-6/11	199-23-6399.02-104-111000	POSTAGE	750.00	
			014125	8908550034-6/11	199-23-6399.02-110-111000	POSTAGE	750.00	
Totals for Check 093131							3,750.00	
093132	07-15-2011	R.E. MAINTENANCE	106609	ALEDO 7/7/11	199-51-6399.00-910-199000	SUPPLIES	436.00	
093133	07-15-2011	TOM RARICK	106436	PO 106436	199-36-6219.03-001-111200	MUSIC ROYALTIES	600.00	
093134	07-15-2011	RCI TECHNOLOGIES,	104572	13845	199-51-6219.03-910-199000	RECORDS MANAGEMENT	660.00	
093135	07-15-2011	RICK RODRIGUEZ	106435	PO 106435	199-36-6219.03-001-111200	MUSIC ROYALTIES	400.00	
093136	07-15-2011	KYLA ROSENBERGER	014112	MAY 2011	199-36-6219.00-001-111200	PIANO ACCOMPANIST SERVICES	600.00	
093137	07-15-2011	SAND TRAP SERVICE	106604	98796	199-51-6219.00-910-199000	CONTRACT SERVICE	300.00	
			106603	98672	199-51-6219.00-910-199000	CONTRACT SERVICE	390.00	
Totals for Check 093137							690.00	
093138	07-15-2011	ROBIN NICOLE SEAY	014110	SEAY JULY	199-00-2159.00-009-100000	PAYROLL EXPENSE	800.00	
093139	07-15-2011	SHERRY SHAFFER	105803	PERDM7/25-	240-35-6412.09-950-199000	STAFF DEVELOPMENT	108.00	
093140	07-15-2011	SPORTS IMPORTS	106360	098979	184-36-6399.18-001-191000	EQUIPMENT	648.55	
093141	07-15-2011	SPRINGTOWN	105304	240	184-36-6412.00-001-191000	STUDENT TRAVEL	666.00	

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093142	07-15-2011	TCU CONFERENCE	106423	578-6030-6/6/11	199-11-6498.00-001-111000	GRADUATION EXPENSE	875.00
093143	07-15-2011	TEAMLINE SPORTING	104346	26824-00	184-36-6399.00-041-191000	SUPPLIES	6,793.28
093144	07-15-2011	TEXAS GAS SERVICE	014132	910321340-6/11	199-51-6259.03-910-199000	UTILITY	338.44
			014132	910442175-6/11	199-51-6259.03-910-199000	UTILITY	317.45
			014132	910614124-6/11	199-51-6259.03-910-199000	UTILITY	229.43
			014132	910101855-6/11	199-51-6259.03-910-199000	UTILITY	69.71
			014132	910442175-6/11	199-51-6259.03-910-199000	UTILITY	41.45
			014132	910321340-6/11	199-51-6259.03-910-199000	UTILITY	25.25
			014132	910442175-6/11	199-51-6259.03-910-199000	UTILITY	41.45
			014132	910442175-6/11	199-51-6259.03-910-199000	UTILITY	147.93
			014132	910442175-6/11	199-51-6259.03-910-199000	UTILITY	169.92
			014132	910225270-6/11	199-51-6259.03-910-199000	UTILITY	134.84
			014132	912250315-6/11	199-51-6259.03-910-199000	UTILITY	25.08
			014132	910183827-6/11	199-51-6259.03-910-199000	UTILITY	28.27
			014132	910183827-6/11	199-51-6259.03-910-199000	UTILITY	29.67
			014132	912171576-6/11	199-51-6259.03-910-199000	UTILITY	118.09
			Totals for Check 093144				
093145	07-15-2011	TEXAS TOLLWAYS	014127	20320981-7/11	199-13-6411.00-041-199000	TOLL CHARGES	.90
			014127	20320981-7/11	199-13-6411.00-101-125000	TOLL CHARGES	.90
			014127	20320981-7/11	199-36-6411.00-001-111200	TOLL CHARGES	.90
Totals for Check 093145						2.70	
093146	07-15-2011	STEPHEN THACKER	014118	JUNE 2011	199-36-6219.00-001-111200	DRUMLINE SUMMER SERVICES	405.00
093147	07-15-2011	UPS	014141	0000446Y3R261	199-41-6499.01-701-199000	SHIPPING CHARGES	80.00
			014141	0000446Y3R271	199-41-6499.01-701-199000	SHIPPING CHARGES	20.00
			014145	000077Y6R8281	199-41-6499.01-701-199000	SHIPPING CHARGES	80.00
			106596	0000446Y3R261	199-53-6249.01-990-199080	SHIPPING	10.05
Totals for Check 093147						190.05	
093148	07-15-2011	WATTS DRILLING	106608	000058810000	199-51-6219.00-910-199000	CONTRACT SERVICE	500.00
			106621	000058840000	199-51-6219.00-910-199000	CONTRACT SERVICE	3,256.00
Totals for Check 093148						3,756.00	
093149	07-15-2011	WRIGHT GROUP	106199	61556881001	199-11-6399.00-103-125000	SUPPLIES	15.79
			106199	61556881001	211-11-6399.00-999-125000	SUPPLIES	620.88
Totals for Check 093149						636.67	
093150	07-15-2011	XEROX CORPORATION	014135	055785441	199-11-6269.01-001-111000	XEROX LEASE	1,649.46
			014135	055785439	199-11-6269.01-041-111000	XEROX LEASE	73.93
			014135	055785442	199-11-6269.01-940-123000	XEROX LEASE	567.33
			014135	055785440	199-41-6269.00-701-199000	XEROX LEASE	1,205.80
Totals for Check 093150						3,496.52	
093151	07-25-2011	DUNCAN DISPOSAL	014149	0794-006527357	199-51-6259.05-910-199000	UTILITY	1,223.76
093152	07-25-2011	NORTH TEXAS	014147	16811541-2	199-36-6412.01-001-111200	TOLL CHARGES	2.50
093153	07-25-2011	TRI-COUNTY ELECTRIC	014150	8001215301-7/11	266-51-6259.00-910-199000	UTILITY	5,925.26

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093154	07-28-2011	MASTERCARD - JP	106593	PO 106593	184-36-6399.26-001-191000	EQUIPMENT	1,799.88
			106442	PO 106442	184-36-6411.01-001-191000	STAFF DEVELOPMENT	149.16
			106442	PO 106442	184-36-6411.01-001-191000	STAFF DEVELOPMENT	34.68
			105357	PO 105357	184-36-6411.01-001-191000	STAFF DEVELOPMENT	318.86
			105357	PO 105357	184-36-6411.01-001-191000	STAFF DEVELOPMENT	318.86
			105357	PO 105357	184-36-6411.01-001-191000	STAFF DEVELOPMENT	318.86
			105357	PO 105357	184-36-6411.01-001-191000	STAFF DEVELOPMENT	74.00
			105357	PO 105357	184-36-6411.01-001-191000	STAFF DEVELOPMENT	50.13
			106589	PO 106589	184-36-6411.01-001-191000	STAFF DEVELOPMENT	260.00
			106589	PO 106589	184-36-6411.01-001-191000	STAFF DEVELOPMENT	260.00
				PO 105705	184-36-6412.00-001-191000	CREDIT TOWARD PO 105705	-26.32
			105059	PO 105059	199-11-6219.02-009-131000	SUPPLIES	251.57
			106486	PO 106486	199-11-6399.00-001-111000	SUPPLIES	150.00
			106526	PO 106526	199-13-6399.01-920-111000	SUPPLIES	30.85
			106325	PO 106325	199-13-6399.01-920-111000	STAFF DEVELOPMENT	74.43
			106546	PO 106546	199-13-6399.01-920-111000	SUPPLIES	891.00
			106126	PO 106126	199-13-6411.00-001-125000	STAFF DEVELOPMENT	295.46
			106126	PO 106126	199-13-6411.00-001-125000	STAFF DEVELOPMENT	421.77
			106126	PO 106126	199-13-6411.00-001-125000	STAFF DEVELOPMENT	182.77
			104931	PO 104931	199-13-6411.00-009-199000	STAFF DEVELOPMENT	196.20
			104931	PO 104931	199-13-6411.00-009-199000	STAFF DEVELOPMENT	15.01
			105190	PO 105190	199-13-6411.00-009-199000	STAFF DEVELOPMENT	162.41
			106126	PO 106126	199-13-6411.00-041-125000	STAFF DEVELOPMENT	278.46
			106126	PO 106126	199-13-6411.00-041-125000	STAFF DEVELOPMENT	424.31
			106126	PO 106125	199-13-6411.00-041-125000	STAFF DEVELOPMENT	81.41
			106126	PO 106125	199-13-6411.00-041-125000	STAFF DEVELOPMENT	115.82
			105506	PO 105506	199-13-6411.00-041-199000	STAFF DEVELOPMENT	207.10
			105776	PO 105776	199-13-6411.00-041-199000	STAFF DEVELOPMENT	92.65
			105507	PO 105507	199-13-6411.00-041-199000	STAFF DEVELOPMENT	109.25
			105507	PO 105507	199-13-6411.00-041-199000	STAFF DEVELOPMENT	103.55
				PO 105507	199-13-6411.00-041-199000	CREDIT TOWARD PO 105507	-5.70
			106127	PO 106127	199-13-6411.00-101-125000	STAFF DEVELOPMENT	50.70
			106127	PO 106127	199-13-6411.00-101-125000	STAFF DEVELOPMENT	87.11
			106127	PO 106127	199-13-6411.00-101-125000	STAFF DEVELOPMENT	72.19
			106126	PO 106126	199-13-6411.00-101-125000	STAFF DEVELOPMENT	104.82
			106332	PO 106332	199-13-6411.00-101-199000	STAFF DEVELOPMENT	45.00
			105483	PO 105483	199-13-6411.00-102-199000	STAFF DEVELOPMENT	405.48
			106127	PO 106127	199-13-6411.00-103-125000	STAFF DEVELOPMENT	47.50
			106127	PO 106127	199-13-6411.00-103-125000	STAFF DEVELOPMENT	10.72
			106127	PO 106127	199-13-6411.00-103-125000	STAFF DEVELOPMENT	71.51
			106127	PO 106127	199-13-6411.00-103-125000	STAFF DEVELOPMENT	47.78
			106127	PO 106127	199-13-6411.00-103-125000	STAFF DEVELOPMENT	55.90
			105527	PO 105527	199-13-6411.00-104-111000	STAFF DEVELOPMENT	560.55
			105527	PO 105527	199-13-6411.00-104-111000	STAFF DEVELOPMENT	204.90
			105527	PO 105527	199-13-6411.00-104-111000	STAFF DEVELOPMENT	556.90

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				PO 105527	199-13-6411.00-104-111000	CREDIT TOWARD PO 105527	-31.47
				PO 105527	199-13-6411.00-104-111000	CREDIT TOWARD PO 105527	-.01
			106126	PO 106126	199-13-6411.00-110-125000	STAFF DEVELOPMENT	396.27
			106126	PO 106125	199-13-6411.00-110-125000	STAFF DEVELOPMENT	148.36
			106126	PO 106126	199-13-6411.00-110-125000	STAFF DEVELOPMENT	338.37
			106126	PO 106126	199-13-6411.00-110-125000	STAFF DEVELOPMENT	17.00
			106239	PO 106239	199-21-6411.03-920-199000	STAFF DEVELOPMENT	82.17
			106241	PO 106241	199-21-6411.03-920-199000	STAFF DEVELOPMENT	281.18
			106469	PO 106469	199-23-6399.00-101-111000	SUPPLIES	99.99
			104831	PO 104831	199-23-6411.00-001-111000	STAFF DEVELOPMENT	379.37
			104831	PO 104831	199-23-6411.00-001-111000	STAFF DEVELOPMENT	368.42
			104831	PO 104831	199-23-6411.00-001-111000	STAFF DEVELOPMENT	4.09
			104831	PO 104831	199-23-6411.00-001-111000	STAFF DEVELOPMENT	1.94
			104831	PO 104831	199-23-6411.00-001-111000	STAFF DEVELOPMENT	5.19
			104831	PO 104831	199-23-6411.00-001-111000	STAFF DEVELOPMENT	7.00
			104831	PO 104831	199-23-6411.00-001-111000	STAFF DEVELOPMENT	22.00
			104831	PO 104831	199-23-6411.00-001-111000	STAFF DEVELOPMENT	36.00
			104831	PO 104831	199-23-6411.00-001-111000	STAFF DEVELOPMENT	6.38
			104831	PO 104831	199-23-6411.00-001-111000	STAFF DEVELOPMENT	29.71
			104831	PO 104831	199-23-6411.00-001-111000	STAFF DEVELOPMENT	30.01
			106486	PO 106486	199-23-6411.00-001-111000	SUPPLIES	43.40
			106486	PO 106486	199-23-6411.00-001-111000	SUPPLIES	7.00
			106486	PO 106486	199-23-6411.00-001-111000	SUPPLIES	9.00
			104831	PO 104831	199-23-6411.00-001-111000	STAFF DEVELOPMENT	13.52
			104831	PO 104831	199-23-6411.00-001-111000	STAFF DEVELOPMENT	28.42
			106367	PO 106367	199-23-6411.00-009-111000	STAFF DEVELOPMENT	243.07
			105510	PO 105510	199-23-6411.00-041-111000	STAFF DEVELOPMENT	103.55
			105484	PO 105484	199-23-6411.00-102-111000	STAFF DEVELOPMENT	42.13
			105484	PO 105484	199-23-6411.00-102-111000	STAFF DEVELOPMENT	32.91
			105483	PO 105483	199-23-6411.00-102-111000	STAFF DEVELOPMENT	405.48
			106241	PO 106241	199-23-6411.00-103-111000	STAFF DEVELOPMENT	264.18
			106241	PO 106241	199-23-6411.00-103-111000	STAFF DEVELOPMENT	264.18
			105185	PO 105185	199-23-6411.00-110-111000	STAFF DEVELOPMENT	1,173.30
			014148	PO 103713	199-36-6399.04-001-111200	SUPPLIES-PO 103713	28.70
			106519	PO 106519	199-36-6411.00-001-111200	STAFF DEVELOPMENT	130.00
			106519	PO 106519	199-36-6411.00-001-111200	STAFF DEVELOPMENT	130.00
			106183	PO 106183	199-41-6399.00-701-199000	SUPPLIES	145.94
			106355	PO 106355	199-41-6399.00-701-199000	SUPPLIES	145.94
			103069	PO 103069	199-41-6499.01-701-199000	SUPPLIES	21.64
			106525	PO 106525	199-51-6399.00-910-199000	SUPPLIES	911.89
			106525	PO 106525	199-51-6399.00-910-199000	SUPPLIES	396.32
			106525	PO 106525	199-51-6399.00-910-199000	SUPPLIES	257.94
			106503	PO 106503	199-51-6399.00-910-199000	SUPPLIES	272.32
			106479	PO 106479	199-51-6399.00-910-199000	SUPPLIES	372.88

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			106412	PO 106412	199-51-6399.00-910-199000	SUPPLIES	1,466.32
				PO 106525	199-51-6399.00-910-199000	CREDIT TOWARD PO 106525	-297.92
				PO 106525	199-51-6399.00-910-199000	CREDIT TOWARD PO 106525	-19.66
			106494	PO 106494	199-51-6399.02-910-199000	SUPPLIES	574.51
			106496	PO 106496	199-93-6492.00-999-199000	STUDENT TRAVEL	20.00
			106669	PO 106669	199-93-6492.00-999-199000	STUDENT TRAVEL	20.00
			106669	PO 106669	199-93-6492.00-999-199000	STUDENT TRAVEL	20.00
			106483	PO 106483	211-11-6399.00-999-125000	SUPPLIES	132.61
			106482	PO 106482	224-11-6399.00-940-123000	SUPPLIES	119.83
			106482	PO 106482	224-11-6399.00-940-123000	SUPPLIES	149.23
			104654	PO 104654	255-13-6411.00-001-111000	STAFF DEVELOPMENT	113.36
			106483	PO 106483	263-11-6399.00-999-125000	SUPPLIES	37.30
			106571	PO 106571	404-11-6399.00-999-111000	SUPPLIES	20.52
			106411	PO 106411	404-11-6399.00-999-111000	SUPPLIES	156.39
			106411	PO 106411	404-11-6399.00-999-111000	SUPPLIES	18.03
			106548	PO 106548	404-11-6399.00-999-111000	SUPPLIES	296.77
			106539	PO 106539	480-11-6399.00-041-111000	SUPPIES	412.98
			106539	PO 106539	480-11-6399.00-041-111000	SUPPIES	1,128.87
				PO 106539	480-11-6399.00-041-111000	CREDIT TOWARD PO 106539	-25.00
				PO 106539	480-11-6399.00-041-111000	CREDIT TOWARD PO 106539	-119.98
			105983	PO 105983	480-11-6411.00-041-111000	STAFF DEVELOPMENT	43.12
			105983	PO 105983	480-11-6411.00-041-111000	STAFF DEVELOPMENT	34.78
			106014	PO 106014	480-11-6411.00-041-111000	STAFF DEVELOPMENT	208.28
						Totals for Check 093154	22,104.89
						Total Checks	1,056,139.63

Date Run: 08-09-2011 8:17 AM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

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

For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 1	12,500.94
					Totals for Fund 199 / 1	866,938.22
					Totals for Fund 211 / 1	753.49
					Totals for Fund 224 / 1	3,230.62
					Totals for Fund 240 / 1	303.00
					Totals for Fund 255 / 1	1,805.36
					Totals for Fund 263 / 1	37.30
					Totals for Fund 266 / 1	118,161.48
					Totals for Fund 404 / 1	491.71
					Totals for Fund 460 / 1	-150.00
					Totals for Fund 461 / 1	43,783.25
					Totals for Fund 480 / 1	1,683.05
					Totals for Fund 620 / 1	6,491.84
					Totals for Fund 730 / 1	109.37
					Totals For Checks	1,056,139.63

Estimated Number Of Unpaid Checks To Print:0

End of Report