



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 21, 2012

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

ALIGNS TO BOARD GOAL(S):

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

BACKGROUND INFORMATION:

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

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Reports as of and for the month ended April 30, 2012 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the April 2012 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of April 30, 2012**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 401,820	\$ 424,281	\$ (22,461)	105.59%	\$ 1,119,457	\$ 75,245	\$ 756,024	\$ 288,188	74.26%
ATHLETIC STADIUM FUND	185	\$ 141,175	\$ 132,153	\$ 9,022	93.61%	\$ 170,922	\$ 397	\$ 105,701	\$ 64,824	62.07%
GENERAL FUND	199	\$ 37,014,924	\$ 33,125,708	\$ 3,889,216	89.49%	\$ 36,453,134	\$ 390,475	\$ 21,591,729	\$ 14,470,930	60.30%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 160,728	\$ 56,161	\$ 104,567	34.94%	\$ 160,728	\$ 4,495	\$ 64,670	\$ 91,563	43.03%
IDEA-B FORMULA	224	\$ 534,619	\$ 383,378	\$ 151,241	71.71%	\$ 534,619	\$ 1,860	\$ 427,273	\$ 105,486	80.27%
IDEA-B PRESCHOOL	225	\$ 9,571	\$ 7,659	\$ 1,912	80.03%	\$ 9,571	\$ -	\$ 8,833	\$ 738	92.29%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,319,101	\$ 1,624,697	\$ 694,404	70.06%	\$ 2,319,101	\$ 167,176	\$ 1,471,962	\$ 679,963	70.68%
TITLE II PART A TPTR	255	\$ 66,739	\$ 38,002	\$ 28,737	56.94%	\$ 66,739	\$ 20,315	\$ 44,102	\$ 2,322	96.52%
TITLE III LEP	263	\$ 11,685	\$ 7,415	\$ 4,270	63.46%	\$ 11,685	\$ 928	\$ 9,771	\$ 986	91.56%
EDUCATION JOBS FUND	287	\$ 715,312	\$ 405,082	\$ 310,230	56.63%	\$ 715,312	\$ -	\$ 462,999	\$ 252,313	64.73%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,220	\$ 2,220	\$ -	100.00%	\$ 2,220	\$ -	\$ -	\$ 2,220	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
AP/IB CAMPUS AWARD	429	\$ 3,772	\$ 3,772	\$ -	100.00%	\$ 3,772	\$ 3,150	\$ 590	\$ 32	99.15%
CAMPUS ACTIVITY FUNDS	461	\$ 811,490	\$ -	\$ 811,490	0.00%	\$ 1,679,234	\$ 184,878	\$ 732,678	\$ 761,678	54.64%
TEXAS HEALTHY HABITATS GRANT	480	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 10,000	\$ 2,620	\$ 6,235	\$ 1,145	88.55%
2011 TOYOTA TAPESTRY GRANT	485	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ 4,378	\$ 5,622	\$ -	100.00%
DEBT SERVICE FUNDS	511	\$ 6,179,317	\$ 6,150,802	\$ 28,515	99.54%	\$ 9,848,061	\$ -	\$ 5,985,233	\$ 3,862,828	60.78%
2008 CAPITAL PROJECTS FUND	620	\$ 4,000	\$ 3,079	\$ 921	76.97%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 45,600	\$ 37,640	\$ 7,960	82.54%	\$ 45,600	\$ -	\$ -	\$ 45,600	0.00%
BEARCAT STORE	730	\$ 30,000	\$ 22,671	\$ 7,329	75.57%	\$ 42,850	\$ 4,992	\$ 26,026	\$ 11,831	72.39%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of April 30, 2012**

REVENUES						
FUND	DESCRIPTION	2011-2012				2010-2011
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 27,513,451.00	\$ 27,772,995.14	\$ (259,544.14)	100.94%	108.93%
199	5712 TAXES, PRIOR YEAR	300,000.00	209,693.57	90,306.43	69.90%	113.75%
199	5719 PENALTY/INTEREST	150,000.00	134,169.69	15,830.31	89.45%	125.23%
	TOTAL REAL AND PERSONAL TAXES	\$ 27,963,451.00	\$ 28,116,858.40	\$ (153,407.40)	100.55%	109.05%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 1,340.60	\$ 1,659.40	44.69%	60.83%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	15,000.00	15,062.00	(62.00)	100.41%	174.71%
199	5743 FACILITY USE RENT/FEES	10,000.00	9,989.00	11.00	99.89%	17.70%
185	5743 FACILITY USE RENT/CONCESSIONS - STADIUM	140,000.00	132,152.62	7,847.38	94.39%	172.09%
199	5749 MISCELLANEOUS REVENUE	15,000.00	28,538.81	(13,538.81)	190.26%	227.71%
199	5749 REVENUE/SPANISH CLASS	-	8,185.00	(8,185.00)	100.00%	100.00%
184	5752 ATHLETIC RECEIPTS	372,000.00	424,281.13	(52,281.13)	114.05%	145.29%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 555,000.00	\$ 619,549.16	\$ (64,549.16)	111.63%	149.34%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 28,518,451.00	\$ 28,736,407.56	\$ (217,956.56)	100.76%	109.59%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,683,688.00	\$ 4,899,574.00	\$ 2,784,114.00	63.77%	16.43%
199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,315,780.00	-	1,315,780.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 8,999,468.00	\$ 4,899,574.00	\$ 4,099,894.00	54.44%	14.13%
	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	46,160.55	(11,160.55)	131.89%	100.00%
	TOTAL OTHER RESOURCES	\$ 40,000.00	\$ 46,160.55	\$ (6,160.55)	115.40%	100.00%
	TOTAL REVENUES	\$ 37,557,919.00	\$ 33,682,142.11	\$ 3,875,776.89	89.68%	86.51%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of April 30, 2012**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2011-2012					2010-2011	
		BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 18,340,937.00	\$ 103,827.29	\$ 12,900,349.59	\$ 5,336,760.12	70.90%	60.83%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	408,101.00	17,439.67	324,658.92	66,002.41	83.83%	73.00%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	169,694.00	2,911.26	77,378.15	89,404.59	47.31%	20.25%	
199	21 INSTRUCTIONAL LEADERSHIP	224,460.00	44.00	134,864.12	89,551.88	60.10%	60.57%	
199	23 SCHOOL LEADERSHIP	2,098,898.00	10,278.56	865,722.36	1,222,897.08	41.74%	66.07%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,084,368.00	14,894.08	775,498.18	293,975.74	72.89%	65.82%	
199	33 HEALTH SERVICES	368,341.00	3,079.99	272,090.90	93,170.11	74.71%	70.97%	
199	35 FOOD SERVICES	1,000.00	-	-	1,000.00	0.00%	62.71%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,119,457.00	75,245.39	756,023.50	288,188.11	74.26%	65.72%	
185	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	170,922.00	397.01	105,701.13	64,823.86	62.07%	68.62%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	480,767.00	65,419.06	394,117.52	21,230.42	95.58%	60.42%	
199	41 GENERAL ADMINISTRATION	1,489,801.00	8,267.84	863,290.00	618,243.16	58.50%	67.37%	
199	51 PLANT MAINTENANCE & OPERATIONS	4,977,483.00	46,661.78	2,859,975.38	2,070,845.84	58.40%	40.36%	
199	52 SECURITY & MONITORING SERVICES	204,508.00	3,260.36	131,293.60	69,954.04	65.79%	59.83%	
199	53 DATA PROCESSING SERVICES	453,776.00	114,390.95	266,298.26	73,086.79	83.89%	61.97%	
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	-	1,386,884.64	714,115.36	66.01%	57.95%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	450,000.00	-	339,307.19	110,692.81	75.40%	0.00%	
199	00 OTHER USES	200,000.00	-	-	200,000.00	0.00%	0.00%	
TOTAL EXPENDITURES		\$ 37,743,513.00	\$ 466,117.24	\$ 22,453,453.44	\$ 14,823,942.32	60.72%	59.34%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of April 30, 2012**

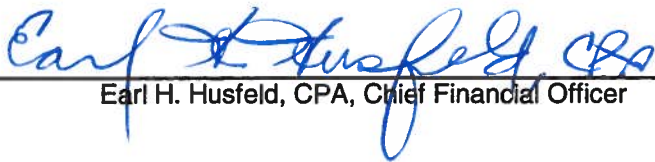
Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 957,497.78</u>
Total General Fund	<u>\$ 957,497.78</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 528,027.81</u>
Total Debt Service Fund	<u>\$ 528,027.81</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 4,003.78</u>
Total 2008 Capital Projects Fund	<u>\$ 4,003.78</u>
Campus Activity Funds:	
First Financial Bank	<u>\$ 1,015,558.20</u>
Total Campus Activity Funds	<u>\$ 1,015,558.20</u>
Bearcat Store Fund:	
First Financial Bank	<u>\$ 42,578.68</u>
Total Bearcat Store Fund	<u>\$ 42,578.68</u>
Grand Total Cash Balances	<u>\$ 2,547,666.25</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
April 1, 2012 Through April 30, 2012**

<u>Fund/Description</u>	<u>Book Value 04/01/2012</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 04/30/2012</u>	<u>Average Yield</u>	<u>Market Value 04/30/2012</u>
General Fund:							
TexPool	\$ 31,969,983.02	\$ -	\$ (1,400,000.00)	\$ 2,837.02	\$ 30,572,820.04	0.1110%	\$ 30,572,820.04
General Fund Totals	\$ 31,969,983.02	\$ -	\$ (1,400,000.00)	\$ 2,837.02	\$ 30,572,820.04		\$ 30,572,820.04
Debt Service Fund:							
TexPool	\$ 4,807,950.17	\$ -	\$ (2,705.40)	\$ 438.74	\$ 4,805,683.51	0.1110%	\$ 4,805,683.51
Debt Service Fund Totals	\$ 4,807,950.17	\$ -	\$ (2,705.40)	\$ 438.74	\$ 4,805,683.51		\$ 4,805,683.51
Capital Projects Fund 2008:							
TexPool	\$ 4,459,889.63	\$ -	\$ -	\$ 407.03	\$ 4,460,296.66	0.1110%	\$ 4,460,296.66
Investment Pool Totals:							
TexPool	\$ 41,237,822.82	\$ -	\$ (1,402,705.40)	\$ 3,682.79	\$ 39,838,800.21	0.1110%	\$ 39,838,800.21
Portfolio Totals	\$ 41,237,822.82	\$ -	\$ (1,402,705.40)	\$ 3,682.79	\$ 39,838,800.21		\$ 39,838,800.21

This Portfolio Investment Report of the Aledo Independent School District for the month ended April 30, 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, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING APRIL 30, 2012**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$34,696,175.86	\$34,737,436.54	\$796,529.48	\$818,941.80
Levy Adjustments	18,645.29	(22,615.39)	92,326.10	69,913.78
Adjusted Tax Levy/Balance	\$34,714,821.15	\$34,714,821.15	\$888,855.58	\$888,855.58
Tax Collections	\$250,209.31	\$33,883,788.28	\$8,853.01	\$273,452.17
Penalty & Interest	23,044.55	97,108.88	2,312.70	75,298.05
Total Collections	\$273,253.86	\$33,980,897.16	\$11,165.71	\$348,750.22
Tax Collection Percent	0.72%	97.61%	1.00%	30.76%
Tax Collection Percent Prior Year	0.70%	97.47%	0.77%	44.32%
Unpaid Tax Balance at Month End	\$831,032.87		\$615,403.41	
Percent of Total Collections to Adjusted Levy	98.89%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of April

Check Nbr	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				Totals for Fund 184 / 2	40,720.33
				Totals for Fund 185 / 2	4,475.39
				Totals for Fund 199 / 2	1,403,375.25
				Totals for Fund 211 / 2	860.00
				Totals for Fund 224 / 2	19,565.00
				Totals for Fund 240 / 2	67,041.34
				Totals for Fund 255 / 2	6,690.00
				Totals for Fund 263 / 2	2,355.99
				Totals for Fund 461 / 2	72,049.66
				Totals for Fund 730 / 2	202.85
				Totals For Checks	1,617,335.81

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of April

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		MASTERCARD - JP		PO 204745	184-36-6412.00-001-291000	CREDIT TOWARD PO 204745	-2,146.21
				PO 204710	199-41-6499.04-701-299000	CREDIT TOWARD PO 204710	-14.59
Totals for Vendor 10831							-2,160.80
018117	03-08-2012	ALICIA ALBIN	204348	PERDM3/9-16/12	461-36-6399.09-001-211200	VOID	-252.00
018195	04-02-2012	ALEDO FLORIST	204716	006007/1	461-11-6399.08-041-211000	FLOWERS	51.00
018196	04-02-2012	ALEDO ISD GENERAL	204735	JANUARY 2012	461-36-6219.04-999-299000	REIMB/SALARY	513.27
			204735	FEBRUARY 2012	461-36-6219.04-999-299000	REIMB/SALARY	513.27
			204735	MARCH 2012	461-36-6219.04-999-299000	REIMB/SALARY	513.27
Totals for Check 018196							1,539.81
018197	04-02-2012	ALEDO ISD GENERAL	204798	PO 204798	461-11-6399.09-001-211000	REIMB/SALARY	1,447.42
018198	04-02-2012	ALTIUS POLES, INC.	204695	10621	461-36-6399.00-001-291000	SUPPLIES	679.00
018199	04-02-2012	AMERICAN LEGION	204796	ALEDO 2012	461-11-6399.00-001-211000	REGISTRATION	375.00
018200	04-02-2012	AUTUMN FALLS	204251	445021	461-11-6399.00-103-211000	SUPPLIES	40.50
			204368	445020	461-11-6399.00-110-211000	SUPPLIES	27.00
Totals for Check 018200							67.50
018201	04-02-2012	BALFOUR COMPANY-	204582	4891	461-36-6399.00-001-291000	SUPPLIES	8,100.00
018202	04-02-2012	BSN SPORTS-SPORT	204589	94573849	461-36-6399.00-001-291000	SUPPLIES	25.00
018203	04-02-2012	CASA MANANA	204726	4/27/12 VAND.	461-11-6399.00-101-211000	FIELD TRIP	892.50
018204	04-02-2012	MARCI COX	204628	CAMP REFUND	461-11-6399.00-101-211000	REFUND/FIELD TRIP	75.00
018205	04-02-2012	FOLLETT LIBRARY	203727	540957F-0	461-11-6399.00-103-211000	LIBRARY BOOKS	243.38
			203727	540957-1	461-11-6399.00-103-211000	LIBRARY BOOKS	813.56
Totals for Check 018205							1,056.94
018206	04-02-2012	JACKIE GAFFNER	204563	SIXFLAGS	461-11-6399.00-110-211000	REFUND/FIELD TRIP	30.00
018207	04-02-2012	GOODSON GOLF &	204432	20379	461-52-6399.01-980-299000	EQUIPMENT	8,999.99
018208	04-02-2012	GREENE'S FLORIST	204580	002672	461-41-6399.00-701-299000	FLOWERS	50.00
			204250	002547	461-41-6399.00-701-299000	FLOWERS	40.00
			204723	002612	461-41-6399.00-701-299000	FLOWERS	41.00
Totals for Check 018208							131.00
018209	04-02-2012	BOB HARMON	204548	REIMBURSEME	461-11-6399.00-110-211000	REIMB/SUPPLIES	27.55
018210	04-02-2012	JW PEPPER & SON, INC.	203438	05689370	461-11-6399.00-104-211000	SUPPLIES	6.75
018211	04-02-2012	HANA LAURENZO	204743	AP REFUND-2	461-11-6399.00-001-211000	REFUND/AP TEST	13.00
018212	04-02-2012	LEONARD'S GOLF LINKS	204523	100771	461-36-6399.01-001-291000	GOLF FEES	800.00
018213	04-02-2012	JO LOVELAND	204562	REIMBURSEME	461-11-6399.02-110-211000	REIMB/SUPPLIES	56.72
018214	04-02-2012	THE MASTER TEACHER	204559	11666124	461-11-6399.00-110-211000	SUPPLIES	104.95
018215	04-02-2012	NIKE GOLF SPORTS	204134	939710748	461-36-6399.01-001-291000	SUPPLIES	594.00
018216	04-02-2012	NORTHWEST PLASTIC	204384	406679	461-11-6399.00-101-211000	SUPPLIES	9.85

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
018217	04-02-2012	OFFICE DEPOT, INC.	204129	599988846001	461-36-6399.09-110-211200	SUPPLIES	95.20	
			204129	600634981001	461-36-6399.09-110-211200	SUPPLIES	11.90	
Totals for Check 018217							107.10	
018218	04-02-2012	R & R BOTTLED WATER	204225	29668	461-11-6399.00-001-211000	SUPPLIES	56.00	
			204594	29672	461-11-6399.00-041-211000	SUPPLIES	83.50	
Totals for Check 018218							139.50	
018219	04-02-2012	RENAISSANCE	204570	INV3894050	461-11-6399.05-104-211000	SUPPLIES	1,966.80	
018220	04-02-2012	SCHOLASTIC, INC.	203108	41629052-017	461-11-6399.00-101-211000	LIBRARY BOOKS	31.13	
			203108	41629052-018	461-11-6399.00-101-211000	LIBRARY BOOKS	144.13	
Totals for Check 018220							175.26	
018221	04-02-2012	SABRA SMITH	204576	REIMBURSEME	461-11-6399.00-101-211000	REIMB/SUPPLIES	83.12	
018222	04-02-2012	STARFALL EDUCATION	204497	S1858928.001	461-11-6399.00-104-211000	SUPPLIES	90.00	
018223	04-02-2012	TEAMLIN SPORTING	204503	26802-00	461-36-6399.00-001-291000	SUPPLIES	4,890.00	
018224	04-02-2012	TEXAS EDUCATIONAL	204539	T61644-P	461-11-6399.00-001-211000	SUPPLIES	347.76	
018225	04-02-2012	WALMART COMMUNITY	204214	009529	461-11-6399.00-009-211000	SUPPLIES	23.94	
			204052	007884	461-11-6399.00-041-211000	SUPPLIES	129.66	
			203948	001913	461-11-6399.00-101-211000	SUPPLIES	139.00	
			204188	004625	461-11-6399.00-102-211000	SUPPLIES	18.98	
			204188	006614	461-11-6399.00-102-211000	SUPPLIES	67.68	
			204188	005651	461-11-6399.00-102-211000	SUPPLIES	57.24	
			203910	008130	461-11-6399.00-103-211000	SUPPLIES	147.84	
			203910	005632	461-11-6399.00-103-211000	SUPPLIES	698.64	
			204079	008337	461-11-6399.00-104-211000	SUPPLIES	159.28	
			204070	002521	461-11-6399.00-104-211000	SUPPLIES	37.82	
			203838	009123	461-11-6399.00-104-211000	SUPPLIES	200.00	
			204087	001240	461-11-6399.03-102-211000	SUPPLIES	14.88	
			204087	007390	461-11-6399.03-102-211000	SUPPLIES	115.78	
			203882	004152	461-11-6399.06-102-211000	SUPPLIES	10.00	
			203882	000513	461-11-6399.06-102-211000	SUPPLIES	77.03	
			203894			001407		461-41-6399.00-701-299000
	01032012					461-41-6399.00-701-299000		-69.80
	12122011					461-41-6399.00-701-299000		-47.84
			01032012		461-41-6399.00-701-299000		-33.40	
Totals for Check 018225							1,845.49	
018226	04-02-2012	STEPHANIE WETZEL	204800	REFUND	461-36-6399.09-001-211200	REFUND COLORGUARD SUPPLIES	304.00	
018227	04-13-2012	PATTI FAULKNER	205089	PERDM4/16-	461-11-6399.00-103-211000	STAFF DEVELOPMENT	180.00	
018228	04-13-2012	KAREN MATTHEWS	205111	PERDM4/16-	461-11-6399.02-102-211000	STAFF DEVELOPMENT	180.00	
018229	04-16-2012	ALEDO FLORIST	204326	005795/1	461-11-6399.08-041-211000	FLOWERS	48.00	
018230	04-16-2012	APPLE COMPUTER, INC.	204809	9990704006	461-11-6399.05-009-211000	EQUIPMENT	700.00	

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018231	04-16-2012	AUTUMN FALLS	204377	447141	461-11-6399.00-101-211000	SUPPLIES	58.50
			204718	447143	461-11-6399.00-103-211000	SUPPLIES	58.50
			204690	447142	461-11-6399.00-110-211000	SUPPLIES	27.00
Totals for Check 018231							144.00
018232	04-16-2012	JOHN H. BOLDING	015963	MARCH 2012	461-36-6219.04-999-299000	BEARCAT VISION-FILMING	750.00
018233	04-16-2012	SHEILA BRAUER	204821	AP REFUND	461-11-6399.00-001-211000	REFUND/AP TEST	74.00
018234	04-16-2012	BROOKSHIRE'S	204685	9701-3/29/12	461-11-6399.00-041-211000	SUPPLIES	134.36
			204931	9701-4/4/12	461-52-6399.03-980-299000	SUPPLIES	97.38
Totals for Check 018234							231.74
018235	04-16-2012	CDW GOVERNMENT,	203339	H360887	461-52-6399.03-980-299000	SUPPLIES	113.70
			203339	H656026	461-52-6399.03-980-299000	SUPPLIES	47.38
Totals for Check 018235							161.08
018236	04-16-2012	COWTOWN CHARTERS	204490	25537	461-36-6399.09-001-211200	BAND TRAVEL	2,118.48
018237	04-16-2012	DELL, INC.	204741	XFPMJX322	461-11-6399.00-001-211000	EQUIPMENT	404.19
018238	04-16-2012	DICK BLICK ART	204608	611335	461-11-6399.05-009-211000	SUPPLIES	841.28
018239	04-16-2012	EDUCATION IN ACTION	205077	52238-	461-11-6399.00-104-211000	SUPPLIES	80.00
018240	04-16-2012	EDUCATION SERVICE	200781	ALEDO PO	461-11-6399.00-001-211000	SUBSCRIPTION	822.50
			200781	ALEDO PO	461-11-6399.05-001-211000	SUBSCRIPTION	786.93
Totals for Check 018240							1,609.43
018241	04-16-2012	FIRST FINANCIAL BANK	205038	DONATION	461-11-6399.00-110-211000	DONATION	985.00
018242	04-16-2012	FIRST FINANCIAL BANK	205019	HS	461-11-6399.00-001-211000	REIMB/PETTY CASH	85.50
018243	04-16-2012	FIVE STAR	204840	STUARD 3/27/12	461-11-6399.05-103-211000	CONTRACT SERVICE	1,150.00
018244	04-16-2012	FORT WORTH MUSEUM	204595	4/23/12 CODER	461-11-6399.00-102-211000	FIELD TRIP	750.00
018245	04-16-2012	FORT WORTH ZOO	204042	4/19/12 MCCALL	461-11-6399.00-104-211000	FIELD TRIP	442.00
018246	04-16-2012	THE FRAME UP	205022	281353	461-11-6399.00-103-211000	SUPPLIES	259.65
018247	04-16-2012	GRAPHIX STORE	204243	N12908	461-11-6399.00-101-211000	SUPPLIES	161.85
018248	04-16-2012	MARK GREENOUGH	204948	YRBK AD	461-11-6399.01-110-211000	REFUND/YEARBOOK	25.00
018249	04-16-2012	HERFF JONES -	204903	384-000-2012	461-11-6399.00-102-211000	SUPPLIES	4,390.37
018250	04-16-2012	JOE HENSHAW GOLF	204524	4/1/12 ALEDO	461-36-6399.01-001-291000	SUPPLIES	888.00
018251	04-16-2012	JW PEPPER & SON, INC.	204532	05699436	461-36-6399.09-001-211200	SUPPLIES	243.99
			204721	05700926	461-36-6399.09-001-211200	SUPPLIES	74.99
			204704	05700370	461-36-6399.09-001-211200	SUPPLIES	110.00
Totals for Check 018251							428.98
018252	04-16-2012	LENSEC LLC	204395	0008958-IN	461-52-6399.02-980-299000	EQUIPMENT	569.00
018253	04-16-2012	THE MASTER TEACHER	204868	11666619	461-11-6399.00-110-211000	SUPPLIES	198.50
018254	04-16-2012	MATTHEWS OFFICE	204851	439106-0	461-11-6399.05-103-211000	SUPPLIES	414.98

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018255	04-16-2012	ORIENTAL TRADING	204888	650380681-01	461-11-6399.00-041-211000	SUPPLIES	82.65
			204748	650266917-01	461-11-6399.00-104-211000	SUPPLIES	134.00
Totals for Check 018255							216.65
018256	04-16-2012	SHEILA PAGE	204949	YRBK AD	461-11-6399.01-110-211000	REFUND/YEARBOOK	25.00
018257	04-16-2012	POSITIVE	204864	04382207	461-11-6399.00-110-211000	SUPPLIES	56.45
018258	04-16-2012	R & R BOTTLED WATER	204625	29811	461-11-6399.00-001-211000	SUPPLIES	45.00
018259	04-16-2012	MONICA SAENZ	204951	YRBK AD	461-11-6399.01-110-211000	REFUND/YEARBOOK	25.00
018260	04-16-2012	SCARBOROUGH	204858	19249-3	461-52-6399.03-980-299000	SUPPLIES	2,638.80
018261	04-16-2012	SCHOOL SPECIALTY	204623	208107958937	461-11-6399.00-001-211000	SUPPLIES	54.96
			204938	208107999401	461-11-6399.00-001-211000	SUPPLIES	178.20
Totals for Check 018261							233.16
018262	04-16-2012	TROPHIES AND	203326	6079	461-11-6399.00-101-211000	SUPPLIES	23.50
018263	04-16-2012	TROPHY ARTS, INC.	204380	20103	461-11-6399.06-102-211000	SUPPLIES	50.00
018264	04-18-2012	GLEN ROSE HIGH	205184	4/19/12 VTRK	461-36-6399.00-001-291000	ENTRY FEES	158.00
018265	04-18-2012	HAHN ENTERPRISES	205021	413121	461-41-6399.03-701-299000	SUPPLIES	480.00
018266	04-18-2012	HERFF JONES -	205206	1572-000-2012	461-11-6399.01-110-211000	YEARBOOKS	4,392.40
018267	04-19-2012	ALEDO ISD GENERAL	015990	4/12/12	461-41-6399.00-701-299000	CORRECT DEPOSIT	53.49
018268	04-19-2012	ALEDO ISD GENERAL	015989	4/17/12	461-52-6399.00-980-299000	CORRECT DEPOSIT	20.00
018269	04-19-2012	MASTERCARD - JP	204908	PO 204908	461-11-6399.00-001-211000	SHATTERED DREAMS	40.47
			204206	PO 204206	461-11-6399.00-009-211000	SUPPLIES	95.00
			204206	PO 204206	461-11-6399.00-009-211000	SUPPLIES	30.00
			204747	PO 204747	461-11-6399.00-009-211000	SUPPLIES	54.22
			204526	PO 204526	461-11-6399.00-009-211000	SUPPLIES	70.36
			204051	PO 204051	461-11-6399.00-041-211000	SUPPLIES	307.23
			204190	PO 204190	461-11-6399.00-102-211000	SUPPLIES	89.79
			204391	PO 204391	461-11-6399.00-102-211000	SUPPLIES	25.22
			204835	PO 204835	461-11-6399.00-103-211000	FIELD TRIP	795.00
			204541	PO 204541	461-11-6399.00-104-211000	FIELD TRIP	435.00
			204689	PO 204689	461-11-6399.00-110-211000	SUPPLIES	71.38
			203857	PO 203857	461-11-6399.00-110-211000	SUPPLIES	300.00
			204388	PO 204388	461-11-6399.02-102-211000	SUPPLIES	105.87
			203699	PO 203699	461-11-6399.03-110-211000	SUPPLIES	855.50
			204736	PO 204736	461-11-6399.05-009-211000	SUPPLIES	299.95
			204606	PO 204606	461-11-6399.05-009-211000	SUPPLIES	534.50
			203893	PO 203893	461-36-6399.00-001-291000	MEETING EXPENSE	310.80
			204751	PO 204751	461-36-6399.00-001-291000	STUDENT TRAVEL	197.10
			204434	PO 204434	461-36-6399.09-001-211200	BAND TRAVEL	80.75
			204434	PO 204434	461-36-6399.09-001-211200	BAND TRAVEL	54.93
			204434	PO 204434	461-36-6399.09-001-211200	BAND TRAVEL	83.06
			204434	PO 204434	461-36-6399.09-001-211200	BAND TRAVEL	43.59
			204434	PO 204434	461-36-6399.09-001-211200	BAND TRAVEL	69.72

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			204434	PO 204434	461-36-6399.09-001-211200	BAND TRAVEL	41.66
			204434	PO 204434	461-36-6399.09-001-211200	BAND TRAVEL	77.50
			204434	PO 204434	461-36-6399.09-001-211200	BAND TRAVEL	67.04
			204434	PO 204434	461-36-6399.09-001-211200	BAND TRAVEL	66.19
			204342	PO 204342	461-36-6399.09-001-211200	BAND TRAVEL	89.99
			204343	PO 204343	461-36-6399.09-001-211200	BAND TRAVEL	110.88
			204340	PO 204340	461-36-6399.09-001-211200	BAND TRAVEL	143.56
			204340	PO 204340	461-36-6399.09-001-211200	BAND TRAVEL	143.56
			204341	PO 204341	461-36-6399.09-001-211200	BAND TRAVEL	111.49
			204531	PO 204531	461-36-6399.09-001-211200	BAND TRAVEL	1,237.99
			204531	PO 204531	461-36-6399.09-001-211200	BAND TRAVEL	346.40
			204433	PO 204433	461-36-6399.09-001-211200	MEALS	530.00
			204433	PO 204433	461-36-6399.09-001-211200	MEALS	114.75
			204433	PO 204433	461-36-6399.09-001-211200	MEALS	69.22
			204433	PO 204433	461-36-6399.09-001-211200	MEALS	61.28
			204605	PO 204605	461-36-6399.09-001-211200	STUDENT MEALS	145.75
			204299	PO 204299	461-36-6399.09-001-211200	SUPPLIES	314.31
			204299	PO 204299	461-36-6399.09-001-211200	SUPPLIES	20.20
			204299	PO 204299	461-36-6399.09-001-211200	SUPPLIES	121.29
			204553	PO 204553	461-52-6399.03-980-299000	SUPPLIES	49.67
Totals for Check 018269							8,812.17
018270	04-26-2012	CICIS PIZZA	205419	00703	461-11-6399.00-102-211000	FIELD TRIP	495.00
018271	04-26-2012	CITY OF AUSTIN	205556	4/29-5/30/12FEE	461-36-6399.01-001-291000	ENTRY FEES	570.00
018272	04-26-2012	FORT WORTH MUSEUM	205418	R# 665786	461-11-6399.00-102-211000	FIELD TRIP	704.00
041312	04-13-2012	INTERNAL REVENUE	015975		199-00-2151.00-000-200000	PAYROLL EXPENSE	153,320.32
			015975		199-00-2152.01-000-200000	PAYROLL EXPENSE	24,012.66
			015975		199-00-2152.02-000-200000	PAYROLL EXPENSE	24,012.66
Totals for Check 041312							201,345.64
042012	04-13-2012	OFFICE OF THE	015978		199-00-2159.00-009-200000	PAYROLL EXPENSE	2,868.95
043012	04-30-2012	TEACHER RETIREMENT	015991		199-00-2153.00-025-200000	PAYROLL EXPENSE	128,456.50
			015991		199-00-2153.00-095-200000	PAYROLL EXPENSE	27,113.50
			015991		199-00-2153.00-096-200000	PAYROLL EXPENSE	4,992.00
			015991		199-00-2153.00-127-200000	PAYROLL EXPENSE	13,266.00
			015991		199-00-2155.00-000-200000	PAYROLL EXPENSE	121,501.11
			015991		199-00-2155.01-000-200000	PAYROLL EXPENSE	2,128.30
			015991		199-00-2155.02-000-200000	PAYROLL EXPENSE	15,713.63
			015991		199-00-2155.03-000-200000	PAYROLL EXPENSE	354.72
			015991		199-00-2155.04-000-200000	PAYROLL EXPENSE	9,478.88
			015991		199-00-2155.05-000-200000	PAYROLL EXPENSE	296.36
			015991		199-00-2155.06-000-200000	PAYROLL EXPENSE	957.34
			015991		199-00-2155.07-112-200000	PAYROLL EXPENSE	275.00
Totals for Check 043012							324,533.34

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097069	04-02-2012	ALEDO ISD CHILD	204498	CN1007	199-31-6339.00-041-211000	TESTING	729.75
			204498	CN1007	199-31-6339.01-041-211000	TESTING	47.10
Totals for Check 097069							776.85
097070	04-02-2012	ALEDO ISD CHILD	204607	CN1010	199-31-6339.00-104-211000	TESTING	106.25
097071	04-02-2012	ALTIUS POLES, INC.	204695	10621	184-36-6399.06-001-291000	SUPPLIES	291.00
097072	04-02-2012	AMERICAN LEGION	204795	ALEDO ISD 2012	199-11-6412.01-001-211000	STUDENT TRAVEL	55.00
097073	04-02-2012	AMON CARTER	204717	09090470	199-36-6399.04-001-211000	SUPPLIES	150.00
097074	04-02-2012	LONI L. BOAZ	015875	2/17/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	87.73
097075	04-02-2012	ARAMARK UNIFORM	204698	551-3588879	199-51-6219.00-910-299000	MATERIALS	89.29
			204698	551-3588884	199-51-6219.00-910-299000	MATERIALS	57.24
			204698	551-3588885	199-51-6219.00-910-299000	MATERIALS	119.49
			204698	551-3588886	199-51-6219.00-910-299000	MATERIALS	55.98
			204698	551-3588887	199-51-6219.00-910-299000	MATERIALS	87.80
			204698	551-3588889	199-51-6219.00-910-299000	MATERIALS	191.95
			204698	551-3588890	199-51-6219.00-910-299000	MATERIALS	37.68
			204698	551-3588891	199-51-6219.00-910-299000	MATERIALS	52.65
			204698	551-3588892	199-51-6219.00-910-299000	MATERIALS	17.79
			204698	551-3588893	199-51-6219.00-910-299000	MATERIALS	37.16
Totals for Check 097075							747.03
097076	04-02-2012	EDGAR AREVALO	015896	3/26/12 SCR	184-36-6219.00-001-291000	OFFICIAL	85.00
097077	04-02-2012	AT&T LONG DISTANCE	015861	835667968-3/12	199-51-6259.01-910-299000	UTILITY	731.48
097078	04-02-2012	AT&T MOBILITY	015880	287018549591M	199-51-6259.01-910-299000	UTILITY	44.40
			015880	833293235M12	199-51-6259.01-910-299000	UTILITY	2,411.82
			015880	287018549591D1	199-51-6259.01-910-299000	UTILITY	44.40
Totals for Check 097078							2,500.62
097079	04-02-2012	RONALD A. BEAM	015856	2/21/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	71.95
097080	04-02-2012	BEN E KEITH COMPANY	204516	04052509	185-36-6341.00-999-291000	SUPPLIES	154.95
			204516	04052510	185-36-6341.00-999-291000	SUPPLIES	38.58
			204516	04052512	185-36-6341.00-999-291000	SUPPLIES	148.70
Totals for Check 097080							342.23
097081	04-02-2012	BENNETT'S OFFICE	204574	166584A	199-31-6339.00-104-211000	TESTING SUPPLIES	139.20
			204593	166700A	199-41-6399.00-701-299000	SUPPLIES	297.43
			204593	166700A	199-41-6399.00-735-299000	SUPPLIES	43.96
			204692	166777A	199-41-6399.00-750-299000	SUPPLIES	107.02
Totals for Check 097081							587.61
097082	04-02-2012	TOM A. BLACK III	015866	3/12/12 SB	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
			015888	3/21/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
			015866	3/9/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
Totals for Check 097082							120.00
097083	04-02-2012	BLACKBOARD	015846	1092292	199-11-6499.00-990-299080	ALERTNOW-JAN2012-AUG2012	7,452.00

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097084	04-02-2012	BLUE BELL	204456	037090832334	240-35-6341.01-950-299000	FOOD	300.28
			204465	037090832335	240-35-6341.04-950-299000	FOOD	289.97
			204448	037090832336	240-35-6341.05-950-299000	FOOD	149.75
Totals for Check 097084							740.00
097085	04-02-2012	ERIC BOLDEN	015849	MARCH 2012	199-36-6219.00-041-211200	BAND SERVICES-CLINICIAN	150.00
097086	04-02-2012	BORDENS	204443	41661208	240-35-6341.00-950-299000	FOOD	220.35
			204443	41729744	240-35-6341.00-950-299000	FOOD	204.87
			204452	41661210	240-35-6341.01-950-299000	FOOD	162.50
			204452	41729747	240-35-6341.01-950-299000	FOOD	101.70
			204459	41661211	240-35-6341.02-950-299000	FOOD	238.14
			204459	41729746	240-35-6341.02-950-299000	FOOD	283.71
			204446	41661207	240-35-6341.03-950-299000	FOOD	213.15
			204446	41729743	240-35-6341.03-950-299000	FOOD	224.91
			204462	41661214	240-35-6341.04-950-299000	FOOD	180.81
			204462	41729749	240-35-6341.04-950-299000	FOOD	195.51
			204447	41661206	240-35-6341.05-950-299000	FOOD	301.35
			204447	41729742	240-35-6341.05-950-299000	FOOD	327.81
			204467	41661213	240-35-6341.06-950-299000	FOOD	143.94
			204467	41729748	240-35-6341.06-950-299000	FOOD	147.00
			204439	41661209	240-35-6341.09-950-299000	FOOD	145.88
			204439	41729745	240-35-6341.09-950-299000	FOOD	103.50
Totals for Check 097086							3,195.13
097087	04-02-2012	WILLIAM B. BOWDEN	015868	3/12/12 SB	184-36-6219.07-001-291000	GAME WORKER-ANNOUNCER	20.00
097088	04-02-2012	BSN SPORTS-SPORT	204589	94573849	184-36-6399.19-001-291000	SUPPLIES	235.00
097089	04-02-2012	C.D. HARTNETT	204544	550528-A393009	185-36-6341.00-999-291000	CONCESSION SUPPLIES	126.87
			204440	866544-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	25.07
			204440	866543-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	6,014.12
			204530	866561-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	674.62
			204453	866562-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	50.14
			204453	866560-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	4,135.54
			204460	866557-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	75.21
			204460	0866556-	240-35-6341.02-950-299000	FOOD/NONFOOD	22.24
			204460	866556-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	1,575.51
			204457	866541-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	75.21
			204457	866540-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,550.26
			204473	866551-A436519	240-35-6341.04-950-299000	FOOD/NONFOOD	100.28
			204473	866550-A436519	240-35-6341.04-950-299000	FOOD/NONFOOD	1,339.79
			204451	866539-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	75.21
			204451	866538-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	235.81
			204451	866537-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	1,803.53
			204466	866555-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	75.21
			204466	866554-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	1,514.54
			204436	866549-A518464	240-35-6341.09-950-299000	FOOD/NONFOOD	25.07
			204436	866546-A487835	240-35-6341.09-950-299000	FOOD/NONFOOD	3,067.74

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			204440	866545-A436535	240-35-6342.00-950-299000	FOOD/NONFOOD	294.93
			204453	866559-A436543	240-35-6342.01-950-299000	FOOD/NONFOOD	570.82
				283073-A866559	240-35-6342.01-950-299000	CREDIT TOWARD PO 204453	-121.77
			204460	866558-A436550	240-35-6342.02-950-299000	FOOD/NONFOOD	171.59
			204457	866542-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	206.85
			204473	866552-A436576	240-35-6342.04-950-299000	FOOD/NONFOOD	321.66
			204451	866536-A489963	240-35-6342.05-950-299000	FOOD/NONFOOD	242.77
				282232-A861677	240-35-6342.05-950-299000	CREDIT TOWARD PO 204120	-76.85
			204466	866553-A446294	240-35-6342.06-950-299000	FOOD/NONFOOD	92.30
			204436	866547-A518464	240-35-6342.09-950-299000	FOOD/NONFOOD	90.94
			204436	866548-A518464	240-35-6342.09-950-299000	FOOD/NONFOOD	59.35
Totals for Check 097089							24,414.56
097090	04-02-2012	CDW GOVERNMENT,	204370	H346027	199-23-6398.00-110-211000	SUPPLIES	69.97
			204475	H345976	240-35-6399.08-950-299000	POS EQUIPMENT	69.97
Totals for Check 097090							139.94
097091	04-02-2012	CINTAS FAS LOCKBOX	203841	0487549298	240-35-6398.00-950-299000	SUPPLIES	143.60
			203841	0487549298	240-35-6398.01-950-299000	SUPPLIES	103.05
			203841	0487549298	240-35-6398.02-950-299000	SUPPLIES	40.95
			203841	0487549298	240-35-6398.03-950-299000	SUPPLIES	84.22
			203841	0487549298	240-35-6398.04-950-299000	SUPPLIES	119.76
			203841	0487549298	240-35-6398.05-950-299000	SUPPLIES	109.42
			203841	0487549298	240-35-6398.09-950-299000	SUPPLIES	99.28
Totals for Check 097091							700.28
097092	04-02-2012	CITY OF WILLOW PARK	015878	1010460900-3/12	199-51-6259.02-910-299000	UTILITY	606.37
			015878	1010458400-3/12	199-51-6259.02-910-299000	UTILITY	456.43
Totals for Check 097092							1,062.80
097093	04-02-2012	COMMUNITY NEWS	204624	1637-AHS-2012	199-12-6329.00-001-211000	SUBSCRIPTION	29.00
097094	04-02-2012	JAMES WES COPE	015858	2/17/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	87.73
097095	04-02-2012	DALLAS COUNTY	015865	9541042	199-36-6412.03-001-211000	BAND FUEL CHARGES-FEB 2012	239.84
			015865	9541041	199-51-6311.00-910-299000	FUEL CHARGES-FEB 2012	2,069.82
			015900	9541046	199-93-6492.01-999-299000	TECHNOLOGY-FEB2012	43,246.40
			015900	9541045	199-93-6492.01-999-299000	TECHNOLOGY-JAN2012	43,246.40
			015900	9541044	199-93-6492.01-999-299000	TECHNOLOGY-DEC2011	43,246.40
Totals for Check 097095							132,048.86
097096	04-02-2012	DISCOVER WRITING	204371	17741	263-13-6411.00-999-225000	STAFF DEVELOPMENT	1,077.00
097097	04-02-2012	MARK DOBBS	015899	2/24/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	193.70
097098	04-02-2012	DORIAN BUSINESS	203702	7643	199-36-6399.05-001-211000	SUPPLIES	150.00
097099	04-02-2012	MATTHEW DUNSWORTH	015871	3/8/12 SCR	184-36-6219.00-001-291000	OFFICIAL	90.00
097100	04-02-2012	JEREMY DUTTON	015851	2/21/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	71.95
097101	04-02-2012	EAI EDUCATION	204321	INV0543939	199-11-6399.00-104-223000	SUPPLIES	162.78

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097102	04-02-2012	EDUCATION SERVICE	204085	231489	199-21-6411.00-970-211000	STAFF DEVELOPMENT	50.00
			203381	231488	255-13-6411.00-102-211000	STAFF DEVELOPMENT	150.00
			203051	231487	255-13-6499.00-999-211000	STAFF DEVELOPMENT	75.00
Totals for Check 097102							275.00
097103	04-02-2012	ELLIOTT ELECTRIC	204511	52-21279-01	199-51-6319.01-910-299000	MATERIALS	485.10
			204286	52-20759-01	199-51-6319.01-910-299000	MATERIALS	2,287.50
Totals for Check 097103							2,772.60
097104	04-02-2012	ENABLING DEVICES	204312	0342464-IN	199-11-6398.03-940-223080	SUPPLIES	131.95
097105	04-02-2012	FIRST FINANCIAL BANK	015857	4/17/12 SB/BBGT	184-00-5752.06-000-200000	START UP CASH	300.00
097106	04-02-2012	FIRST FINANCIAL BANK	015857	4/9/12 SB/BBGT	184-00-5752.06-000-200000	START UP CASH	300.00
097107	04-02-2012	FIRST FINANCIAL BANK	015857	4/5/12TRKCAGR	185-00-5749.01-000-200000	START UP CASH	300.00
097108	04-02-2012	FIRST FINANCIAL BANK	015857	4/10/12 SBGT	184-00-5752.06-000-200000	START UP CASH	200.00
097109	04-02-2012	FIRST FINANCIAL BANK	015857	4/7/12 BASEBLG	184-00-5752.06-000-200000	START UP CASH	200.00
097110	04-02-2012	FIRST FINANCIAL BANK	015857	4/17/12	185-00-5749.01-000-200000	START UP CASH	150.00
097111	04-02-2012	FIRST FINANCIAL BANK	015857	4/10/12 SBCO	185-00-5749.01-000-200000	START UP CASH	150.00
097112	04-02-2012	FIRST FINANCIAL BANK	015857	4/9/12 SB/BBCO	185-00-5749.01-000-200000	START UP CASH	150.00
097113	04-02-2012	FIRST FINANCIAL BANK	015857	4/7/12 BASEBLC	185-00-5749.01-000-200000	START UP CASH	150.00
097114	04-02-2012	FLOWERS BAKING CO.	204442	28750346	240-35-6341.00-950-299000	FOOD	77.82
			204455	28750352	240-35-6341.01-950-299000	FOOD	61.18
			204461	28750350	240-35-6341.02-950-299000	FOOD	36.98
			204445	28750344	240-35-6341.03-950-299000	FOOD	28.10
			204463	28750356	240-35-6341.04-950-299000	FOOD	52.88
			204449	28750339	240-35-6341.05-950-299000	FOOD	46.16
			204469	28750354	240-35-6341.06-950-299000	FOOD	52.52
			204437	28750348	240-35-6341.09-950-299000	FOOD	37.56
Totals for Check 097114							393.20
097115	04-02-2012	FOLLETT LIBRARY	204217	559228-6	199-12-6329.01-102-211000	LIBRARY BOOKS	686.70
097116	04-02-2012	GCS SERVICE, INC.	204337	92316432	199-51-6319.02-910-299000	MATERIALS	98.67
			204337	92330007	199-51-6319.02-910-299000	MATERIALS	40.50
			204337	92323247	199-51-6319.02-910-299000	MATERIALS	120.68
			204337	92321375	199-51-6319.02-910-299000	MATERIALS	15.26
Totals for Check 097116							275.11
097117	04-02-2012	GOODSON GOLF &	204133	20286	184-36-6249.00-001-291000	EQUIPMENT REPAIR	130.78
097118	04-02-2012	GRAINGER	203546	9743932684	199-53-6399.00-990-299080	SUPPLIES	265.13
			203546	9744221772	199-53-6399.00-990-299080	SUPPLIES	77.45
Totals for Check 097118							342.58
097119	04-02-2012	GREATAMERICA	015881	12051443	184-36-6269.00-001-291000	XEROX LEASE	108.78
			015881	12051443	199-11-6269.00-001-211200	XEROX LEASE	54.39
			015881	12051443	199-11-6269.01-001-211000	XEROX LEASE	889.87
			015881	12051443	199-11-6269.01-001-211000	XEROX LEASE	265.54

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			015881	12051443	199-11-6269.01-009-211000	XEROX LEASE	1,456.21
			015881	12051443	199-11-6269.01-041-211000	XEROX LEASE	217.56
			015881	12051443	199-11-6269.01-101-211000	XEROX LEASE	380.72
			015881	12051443	199-11-6269.01-102-211000	XEROX LEASE	271.95
			015881	12051443	199-11-6269.01-103-211000	XEROX LEASE	217.56
			015881	12051443	199-11-6269.01-104-211000	XEROX LEASE	54.39
			015881	12051443	199-11-6269.01-110-211000	XEROX LEASE	326.34
			015881	12051443	199-11-6269.01-940-223000	XEROX LEASE	54.39
			015881	12051443	199-41-6269.00-701-299000	XEROX LEASE	54.39
			015881	12051443	199-41-6269.00-750-299000	XEROX LEASE	54.39
			015881	12051443	199-41-6269.00-750-299000	XEROX LEASE	97.42
			015883	12038456	199-51-6269.01-910-299000	XEROX LEASE	54.03
			015881	12051443	199-53-6269.01-980-299000	XEROX LEASE	163.17
Totals for Check 097119							4,721.10
097120	04-02-2012	ROBERT J. GUARNIERI	015886	3/20/12 SCR	184-36-6219.00-001-291000	OFFICIAL	105.00
097121	04-02-2012	ERICA A. HAFERKAMP	015895	3/23/12 SCR	184-36-6219.00-001-291000	OFFICIAL	85.00
097122	04-02-2012	EDITH LILLIAN HAILE	015894	3/22/12 TRK	184-36-6219.07-001-291000	GAME WORKER-GATE	45.00
			015894	3/20/12 SCR	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
			015874	3/9/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
			015874	3/8/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
Totals for Check 097122							165.00
097123	04-02-2012	HAMMOND & STEPHENS	204558	204500221193	199-23-6399.01-110-211000	SUPPLIES	116.05
097124	04-02-2012	HERFF JONES -	203938	533719	199-11-6498.00-001-211000	GRADUATION EXPENSE	3,542.48
			203938	534821	199-11-6498.00-001-211000	GRADUATION EXPENSE	3,836.14
Totals for Check 097124							7,378.62
097125	04-02-2012	HIGGINBOTHAM &	015901	426616	199-41-6499.03-750-299000	NATIONAL PLAN-MAR2012	163.62
097126	04-02-2012	INSECT LORE	203178	P062523100018	199-11-6399.07-101-211000	SUPPLIES	145.96
097127	04-02-2012	MICHELLE RAMOS	015870	3/8/12 SCR	184-36-6219.07-001-291000	GAME WORKER-CLOCK	30.00
			015887	3/26/12 SCR	184-36-6219.07-001-291000	GAME WORKER-CLOCK	25.00
			015887	3/20/12 SCR	184-36-6219.07-001-291000	GAME WORKER-CLOCK	30.00
Totals for Check 097127							85.00
097128	04-02-2012	GARY C. JONES	015854	2/23/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	122.70
097129	04-02-2012	NORA I. JONES	015864	J.HERNANDEZ	240-00-5751.03-000-299000	C/N ACCOUNT REFUND	5.40
097130	04-02-2012	PAMELA JONES	203491	PERDM4/17-	199-12-6411.00-101-211000	STAFF DEVELOPMENT	144.00
097131	04-02-2012	POLLY KOCH	015889	3/22/12 TRK	184-36-6219.07-001-291000	GAME WORKER-GATE	45.00
			015889	3/20/12 SCR	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
			015869	3/9/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
			015869	3/8/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
Totals for Check 097131							165.00
097132	04-02-2012	LAKESHORE LEARNING	204319	4925350312	199-11-6398.00-104-223000	SUPPLIES/EQUIPMENT	626.68
			204319	4925350312	199-11-6399.00-104-223000	SUPPLIES/EQUIPMENT	200.00
Totals for Check 097132							826.68

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097133	04-02-2012	ROXANE J. LANCLOS	015859	2/17/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	87.73
097134	04-02-2012	LEARNING FORWARD -	204385	1777	263-13-6411.00-999-225000	STAFF DEVELOPMENT	279.00
097135	04-02-2012	LEDFORD SERVICES	204599	8254	199-51-6219.00-910-299000	MATERIALS	496.62
097136	04-02-2012	TOBY J. LEIKNESS	204805	0006	199-36-6219.00-001-211200	PROFESSIONAL SERVICES	1,500.00
097137	04-02-2012	LONE STAR LEARNING	204422	37868	263-11-6399.00-999-225000	SUPPLIES	100.77
097138	04-02-2012	MATTHEWS OFFICE	204686	438483-0	199-11-6399.00-103-211000	SUPPLIES	109.50
097139	04-02-2012	GERALD J. MAYER	015892	3/22/12 TRK	184-36-6219.07-001-291000	GAME WORKER-GATE	45.00
			015892	3/21/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
			015892	3/13/12 BB	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
Totals for Check 097139							125.00
097140	04-02-2012	RICHARD LYLE	015872	2/8/12 SCR	184-36-6219.00-001-291000	OFFICIAL	75.00
097141	04-02-2012	ROGER KEITH MEARS	015850	2/25/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	183.80
097142	04-02-2012	MENTORING MINDS	204411	127585	199-11-6399.00-103-211000	SUPPLIES	167.65
097143	04-02-2012	METRO CENTRE'	204413	IN5993	199-11-6398.13-999-211000	EQUIPMENT	685.00
097144	04-02-2012	MOVIE LICENSING USA	204598	0939452	199-11-6399.00-103-211000	3 YEAR SITE LICENSE	400.00
097145	04-02-2012	MR. JIM'S PIZZA-	204545	3/22/12 MSTRK	185-36-6341.00-999-291000	CONCESSION SUPPLIES	104.00
097146	04-02-2012	ABDELMOULA NAMIL	015885	3/23/12 SCR	184-36-6219.00-001-291000	OFFICIAL	100.00
			015885	3/20/12 SCR	184-36-6219.00-001-291000	OFFICIAL	105.00
Totals for Check 097146							205.00
097147	04-02-2012	NATIONAL	204317	INV413122	263-11-6399.00-999-225000	SUPPLIES	70.43
097148	04-02-2012	OFFICE DEPOT, INC.	204560	602872083001	199-11-6399.00-110-211000	SUPPLIES	30.20
			204556	602881391001	199-11-6399.00-110-211000	SUPPLIES	288.37
			204556	602881393001	199-11-6399.00-110-211000	SUPPLIES	12.15
			204557	602873972001	199-23-6399.00-110-211000	SUPPLIES	83.36
			204054	599936858001	199-23-6399.00-110-211000	SUPPLIES	8.38
			204054	599936857001	199-23-6399.00-110-211000	SUPPLIES	56.24
			204054	599936855001	199-23-6399.00-110-211000	SUPPLIES	122.74
Totals for Check 097148							601.44
097149	04-02-2012	PARKER COUNTY	015847	ALEDO 12-	199-41-6213.00-703-299000	APPRAISAL/COLLECTION-2ND QTR	34,868.75
			015847	ALEDO 12-	199-99-6213.00-703-299000	APPRAISAL/COLLECTION-2ND QTR	109,820.00
Totals for Check 097149							144,688.75
097150	04-02-2012	CATHERINE CAY	015893	3/21/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	80.00
097151	04-02-2012	ROBERT ERWIN	015867	3/12/12 SB	184-36-6219.07-001-291000	GAME WORKER-CART	40.00
			015867	3/13/12 BASEBL	184-36-6219.07-001-291000	GAME WORKER-CART	40.00
			015890	3/22/12 TRK	184-36-6219.07-001-291000	GAME WORKER-ELEVATOR	55.00
			015890	3/21/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-CART	80.00
			015890	3/20/12 SCR	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
Totals for Check 097151							255.00

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097152	04-02-2012	PENDER'S MUSIC	203717	0002984955	199-36-6399.00-041-211200	MUSIC	14.88
			203717	0002978641	199-36-6399.00-041-211200	MUSIC	56.55
				0002987414	199-36-6399.00-041-211200	CREDIT TOWARD PO 203717	-56.55
Totals for Check 097152							14.88
097153	04-02-2012	PROMAXIMA	204209	0054673-IN	184-36-6398.01-001-291000	ATHLETIC EQUIPMENT	733.00
097154	04-02-2012	PRUFROCK PRESS, INC.	204307	315772	199-11-6399.00-001-221000	SUPPLIES	230.12
097155	04-02-2012	QUILL CORPORATION	204496	1904445	199-11-6399.00-041-211000	SUPPLIES	9.34
			204496	1911983	199-11-6399.00-041-211000	SUPPLIES	61.00
			204494	1912018	199-11-6399.00-041-211000	SUPPLIES	64.56
			204481	1913794	199-31-6339.00-041-211000	TESTING SUPPLIES	61.58
Totals for Check 097155							196.48
097156	04-02-2012	R. CRAIG STEPHENS	204441	23701	240-35-6341.00-950-299000	FOOD	572.75
			204454	23703	240-35-6341.01-950-299000	FOOD	372.58
			204458	23708	240-35-6341.02-950-299000	FOOD	442.25
			204444	23705	240-35-6341.03-950-299000	FOOD	401.43
			204464	23707	240-35-6341.04-950-299000	FOOD	496.25
			204450	23706	240-35-6341.05-950-299000	FOOD	642.79
			204468	23704	240-35-6341.06-950-299000	FOOD	456.53
			204438	23702	240-35-6341.09-950-299000	FOOD	304.14
Totals for Check 097156							3,688.72
097157	04-02-2012	REGION 7 UIL MUSIC	204775	4A-AHS-4/2012	199-36-6499.00-001-211200	ENTRY FEES	1,120.00
097158	04-02-2012	SHANDI REYNOLDS	015863	C.REYNOLDS	240-00-5751.03-000-299000	C/N ACCOUNT REFUND	10.60
097159	04-02-2012	ROMEO MUSIC	201781	9086	199-36-6398.00-001-211200	BAND INSTRUMENTS	1,057.00
097160	04-02-2012	JAMES B. RUSSELL	015852	2/23/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	78.37
097161	04-02-2012	RAMON SALGADO	015884	3/26/12 SCR	184-36-6219.00-001-291000	OFFICIAL	100.00
097162	04-02-2012	SCHOLASTIC, INC.	204409	4620582	199-11-6399.00-103-211000	SUPPLIES	596.04
097163	04-02-2012	SCHOOL NURSE	203013	0379607-IN	199-33-6399.00-104-211000	SUPPLIES	636.44
			204223	0389584-IN	199-33-6399.00-110-211000	SUPPLIES	440.79
Totals for Check 097163							1,077.23
097164	04-02-2012	SCHOOL NUTRITION	204674	SSA#529890-	240-35-6499.00-950-299000	PROFESSIONAL FEES	50.00
097165	04-02-2012	SCHOOL SPECIALTY	015876	208107910301	199-31-6398.00-103-211000	SUPPLIES-PO 204420	176.26
097166	04-02-2012	SIEMENS INDUSTRY,	204603	5442345419	199-51-6499.02-910-299000	MATERIALS	375.00
097167	04-02-2012	SIMMS LUMBER	204683	00671254	199-51-6319.00-910-299000	MATERIALS	305.60
			204678	00671253	199-51-6319.00-910-299000	MATERIALS	224.98
Totals for Check 097167							530.58
097168	04-02-2012	LEE EDWARD SMITH	015855	2/23/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	122.70
097169	04-02-2012	STEVE SMITH	204694	REIMBURSEME	184-36-6411.01-001-291000	REIMB/STAFF DEVELOPMENT	20.00
097170	04-02-2012	SPRINGTOWN ISD	204549	ALEDO UIL 2012	199-36-6499.00-110-211000	UIL ACADEMIC FEES	73.17

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097171	04-02-2012	SEAN STEWART	015860	2/24/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	86.95
097172	04-02-2012	JOHN M. STRINGER	015873	3/8/12 SCR	184-36-6219.00-001-291000	OFFICIAL	90.00
			015897	3/26/12 SCR	184-36-6219.00-001-291000	OFFICIAL	100.00
Totals for Check 097172							190.00
097173	04-02-2012	SUPER DUPER	204314	1759959A	199-11-6399.01-940-223000	SUPPLIES	253.70
097174	04-02-2012	TASSP	204697	C.JONES 2012	255-13-6411.00-041-211000	STAFF DEVELOPMENT	205.00
097175	04-02-2012	TCU - OFFICE OF	204521	PO 204521	255-13-6411.00-001-211000	STAFF DEVELOPMENT	425.00
			204522	PO 204522	255-13-6411.00-001-211000	STAFF DEVELOPMENT	425.00
Totals for Check 097175							850.00
097176	04-02-2012	TEAMLIN SPORTING	204501	26801-00	184-36-6399.01-001-291000	SUPPLIES	12,300.12
			204501	26801-00	184-36-6399.17-001-291000	SUPPLIES	693.88
			204502	26803-00	184-36-6399.17-001-291000	SUPPLIES	1,152.60
Totals for Check 097176							14,146.60
097177	04-02-2012	THOMAS RUBBER	204575	5306	199-52-6399.00-980-299000	SUPPLIES	97.31
097178	04-02-2012	TOWN OF ANNETTA	015877	14005000-3/12	199-51-6259.02-910-299000	UTILITY	426.28
097179	04-02-2012	TROPHY ARTS, INC.	204211	19795	184-36-6499.00-001-291000	AWARDS	1,157.60
			204210	19796	184-36-6499.00-001-291000	AWARDS	1,164.80
Totals for Check 097179							2,322.40
097180	04-02-2012	TXU ENERGY	015879	054850807946	199-51-6259.00-910-299000	UTILITY	209.60
			015879	055925733101	199-51-6259.00-910-299000	UTILITY	184.96
Totals for Check 097180							394.56
097181	04-02-2012	U.S. BANK EQUIPMENT	015862	199172891	199-41-6499.02-750-299000	FOLDING SYSTEM	47.25
			015862	197030398	199-41-6499.02-750-299000	FOLDING SYSTEM	47.25
Totals for Check 097181							94.50
097182	04-02-2012	UNITED	204349	33858918-00	199-51-6319.05-910-299000	MATERIALS	40.02
097183	04-02-2012	UT ARLINGTON APSI	204520	20120321-006	255-13-6411.00-001-211000	STAFF DEVELOPMENT	450.00
097184	04-02-2012	VISA-COMPASS BANK		203493	199-11-6399.00-102-221000	TAX REFUND	-16.20
				203912	199-11-6399.00-103-221000	SUPPLIES	637.59
				203912	199-11-6399.00-103-221000	TAX REFUND	-48.59
				203494	199-11-6399.00-104-221000	TAX REFUND	-16.20
				203911	199-11-6399.02-101-221000	SUPPLIES	637.59
				203911	199-11-6399.02-101-221000	TAX REFUND	-48.59
Totals for Check 097184							1,145.60
097185	04-02-2012	WALMART COMMUNITY	204013	007471	185-36-6341.00-999-291000	SUPPLIES	709.44
			204244	009022	199-11-6399.00-101-211000	SUPPLIES	34.29
			204039	003600	199-11-6399.01-102-223000	SUPPLIES	153.02
			203601	005890	199-11-6399.02-101-221000	SUPPLIES	484.05
			203559	006296	199-11-6399.06-101-211000	SUPPLIES	51.43
			204045	002609	199-31-6339.00-001-211000	TESTING	127.36
			204213	009290	199-31-6339.00-009-211000	SUPPLIES	42.66
			203525	001560	199-33-6399.00-102-211000	SUPPLIES	46.75
			204474	007307	240-35-6398.02-950-299000	SMALL EQUIP	70.50
Totals for Check 097185							1,719.50

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097186	04-02-2012	WEATHERFORD ISD-	204799	STATE REIMB.	199-11-6412.01-001-211000	STUDENT TRAVEL	1,247.60
097187	04-02-2012	CEDRIC WHEATFALL	015853	2/23/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	78.37
097188	04-02-2012	CYNTHIA LANSFORD	015848	MARCH 2012	199-36-6219.00-041-211200	BAND SERVICES-CLINICIAN	337.50
097189	04-02-2012	MATTHEW RYAN	015891	3/9/12 SCR	184-36-6219.00-001-291000	OFFICIAL	105.00
097190	04-02-2012	XEROX CORPORATION	015882	800591769	184-36-6269.00-001-291000	XEROX LEASE	327.87
			015882	800591769	199-11-6269.00-001-211200	XEROX LEASE	186.14
			015882	800591769	199-11-6269.00-001-222000	XEROX LEASE	100.99
			015882	800591769	199-11-6269.01-001-211000	XEROX LEASE	3,535.01
			015882	800591769	199-11-6269.01-001-226000	XEROX LEASE	212.90
			015882	800591769	199-11-6269.01-009-211000	XEROX LEASE	1,871.63
			015882	800591769	199-11-6269.01-041-211000	XEROX LEASE	2,493.60
			015882	800591769	199-11-6269.01-101-211000	XEROX LEASE	1,769.85
			015882	800591769	199-11-6269.01-102-211000	XEROX LEASE	1,717.80
			015882	800591769	199-11-6269.01-103-211000	XEROX LEASE	1,551.48
			015882	800591769	199-11-6269.01-104-211000	XEROX LEASE	2,326.45
			015882	800591769	199-11-6269.01-110-211000	XEROX LEASE	1,633.81
			015882	800591769	199-11-6269.01-940-223000	XEROX LEASE	277.33
			015882	800591769	199-41-6269.00-701-299000	XEROX LEASE	778.68
			015882	800591769	199-41-6269.00-750-299000	XEROX LEASE	397.41
			015882	800591769	199-51-6269.01-910-299000	XEROX LEASE	1,290.63
Totals for Check 097190							20,471.58
097191	04-02-2012	MIKE ZEVECKE	015898	2/24/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	193.70
097192	04-02-2012	BROOKSHIRE'S	203829	9701-2/9/12	199-11-6497.00-001-226000	AWARDS	24.98
			204675	9701-3/22/12	240-35-6341.05-950-299000	FOOD	22.76
Totals for Check 097192							47.74
097193	04-10-2012	CITY OF ALEDO	015912	20005200001M1	199-51-6259.02-910-299000	UTILITY	2,374.54
			015912	50000300001M1	199-51-6259.02-910-299000	UTILITY	3,367.08
			015912	50000350001M1	199-51-6259.02-910-299000	UTILITY	187.10
			015912	50000400001M1	199-51-6259.02-910-299000	UTILITY	299.66
			015912	50000500001M1	199-51-6259.02-910-299000	UTILITY	1,251.46
			015912	50000600001M1	199-51-6259.02-910-299000	UTILITY	256.80
			015912	50000800001M1	199-51-6259.02-910-299000	UTILITY	444.06
			015912	50000900001M1	199-51-6259.02-910-299000	UTILITY	455.44
			015912	50001200001M1	199-51-6259.02-910-299000	UTILITY	5,801.85
			015912	50001300001M1	199-51-6259.02-910-299000	UTILITY	165.74
			015912	50001000001M1	199-51-6259.02-910-299000	UTILITY	471.89
			015912	50001100001M1	199-51-6259.02-910-299000	UTILITY	247.18
			015912	50000200001M1	199-51-6259.02-910-299000	UTILITY	485.76
			015912	50000375001M1	199-51-6259.02-910-299000	UTILITY	1,020.74
			015912	50000575001M1	199-51-6259.02-910-299000	UTILITY	360.33
			015912	50000750002M1	199-51-6259.02-910-299000	UTILITY	57.15
			015912	20004700001M1	199-51-6259.02-910-299000	UTILITY	329.74
			015912	20004800001M1	199-51-6259.02-910-299000	UTILITY	97.87

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			015912	20004900001M1	199-51-6259.02-910-299000	UTILITY	676.17
			015912	30000200001M1	199-51-6259.02-910-299000	UTILITY	977.93
			015912	20004300001M1	199-51-6259.02-910-299000	UTILITY	247.18
			015912	20004500001M1	199-51-6259.02-910-299000	UTILITY	708.70
			015912	20004600001M1	199-51-6259.02-910-299000	UTILITY	384.97
Totals for Check 097193							20,669.34
097194	04-10-2012	FEDEX CORPORATION	015918	7-838-71538	199-41-6499.01-701-299000	SHIPPING CHARGES	25.82
097195	04-10-2012	STATE COMPROLLER	205023	17560033676-	730-61-6499.00-999-299000	QTR END 3/31/12 SALES TAX	202.85
097196	04-10-2012	TEXAS GAS SERVICE	015910	910442175-3/12	199-51-6259.03-910-299000	UTILITY	1,036.15
			015910	910321340-3/12	199-51-6259.03-910-299000	UTILITY	25.25
			015910	910321340-3/12	199-51-6259.03-910-299000	UTILITY	1,649.32
Totals for Check 097196							2,710.72
097197	04-13-2012	A.T.P.E.	DEDCH		199-00-2159.00-005-200000	APR DED UNION DUES	74.90
097198	04-13-2012	ALEDO ISD GENERAL	DEDCH		199-00-2159.00-122-200000	APR DED MISCELLANEOUS DEDUCTS	1,232.34
			DEDCH		199-00-2159.00-125-200000	APR DED MISCELLANEOUS DEDUCTS	5,140.00
Totals for Check 097198							6,372.34
097199	04-13-2012	ALICE WHITTEN,	DEDCH		199-00-2159.00-130-200000	APR DED MISCELLANEOUS DEDUCTS	1,757.00
097200	04-13-2012	AMERICAN HERITAGE	DEDCH		199-00-2153.00-030-200000	APR DED HEALTH INSURANCE	995.14
097201	04-13-2012	COMMUNITY TRUST	DEDCH		199-00-2159.00-128-200000		3,455.00
097202	04-13-2012	CONSECO SENIOR	DEDCH		199-00-2153.00-021-200000	APR DED HEALTH INSURANCE	144.60
097203	04-13-2012	EDUC. EMPLOYEES	DEDCH		199-00-2154.00-004-200000	APR DED CREDIT UNION	6,122.17
097204	04-13-2012	FCSTAT	DEDCH		199-00-2159.00-105-200000	APR DED UNION DUES	37.00
097205	04-13-2012	FIDELITY SECURITY	DEDCH		199-00-2159.00-093-200000	APR DED MISCELLANEOUS DEDUCTS	246.27
097206	04-13-2012	GENWORTH LIFE	DEDCH		199-00-2159.00-132-200000	APR DED MISCELLANEOUS DEDUCTS	26.72
097207	04-13-2012	HIGGINBOTHAM &	DEDCH		199-00-2159.00-008-200000	APR DED MISCELLANEOUS DEDUCTS	11,636.65
			DEDCH		199-00-2159.00-099-200000	APR DED DEPENDENT CHILD CARE	2,019.15
Totals for Check 097207							13,655.80
097208	04-13-2012	LSW	DEDCH		199-00-2159.00-102-200000	APR DED 457 DEFERRED COMP.	475.00
097209	04-13-2012	LSW(LIFE INSURANCE	DEDCH		199-00-2159.00-097-200000	APR DED 457 DEFERRED COMP.	3,440.27
097210	04-13-2012	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-200000	APR DED LIFE INSURANCE	3,013.02
097211	04-13-2012	NATIONAL PLAN	DEDCH		199-00-2159.00-040-200000	APR DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-200000	APR DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-200000	APR DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-200000	APR DED TAX SHEL. ANNUITY	1,525.00
			DEDCH		199-00-2159.00-084-200000	APR DED TAX SHEL. ANNUITY	1,084.00
			DEDCH		199-00-2159.00-110-200000	APR DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-200000	APR DED TAX SHEL. ANNUITY	20,662.00
			DEDCH		199-00-2159.00-113-200000	APR DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-200000	APR DED TAX SHEL. ANNUITY	610.00
			DEDCH		199-00-2159.00-123-200000	APR DED TAX SHEL. ANNUITY	225.00

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			DEDCH		199-00-2159.00-126-200000	APR DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-200000	APR DED ROTH ANNUITY	200.00
			DEDCH		199-00-2159.00-133-200000	APR DED ROTH ANNUITY	400.00
Totals for Check 097211							27,386.00
097212	04-13-2012	NATIONAL TEACHER	DEDCH		199-00-2153.00-014-200000	APR DED LIFE INSURANCE	351.96
097213	04-13-2012	PHILADELPHIA	DEDCH		199-00-2153.00-089-200000	APR DED HEALTH INSURANCE	92.66
097214	04-13-2012	PRE-PAID LEGAL	DEDCH		199-00-2159.00-098-200000	APR DED MISCELLANEOUS DEDUCTS	248.05
097215	04-13-2012	CHRISTINA MARIE	DEDCH		199-00-2159.00-136-200000	APR DED MISCELLANEOUS DEDUCTS	150.00
097216	04-13-2012	STANDARD INSURANCE	DEDCH		199-00-2159.00-135-200000	APR DED INCOME REPLACEMENT	5,150.31
097217	04-13-2012	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-200000	APR DED UNION DUES	28.74
097218	04-13-2012	TEXAS CLASSROOM	DEDCH		199-00-2159.00-007-200000	APR DED UNION DUES	14.00
097219	04-13-2012	TEXAS FFA	DEDCH		199-00-2159.00-080-200000	APR DED MISCELLANEOUS DEDUCTS	75.00
097220	04-13-2012	TEXAS GUARANTEED	DEDCH		199-00-2159.00-106-200000	APR DED MISCELLANEOUS DEDUCTS	506.00
097221	04-13-2012	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-200000	APR DED LIFE INSURANCE	1,621.58
097222	04-13-2012	TEXAS TOMORROW	DEDCH		199-00-2159.00-015-200000	APR DED MISCELLANEOUS DEDUCTS	170.45
097223	04-13-2012	TIM TRUMAN, CHAPTER	DEDCH		199-00-2159.00-069-200000	APR DED MISCELLANEOUS DEDUCTS	793.00
097224	04-13-2012	TRANSAMERICA LIFE	DEDCH		199-00-2153.00-029-200000	APR DED HEALTH INSURANCE	20.30
097225	04-13-2012	TSTA	DEDCH		199-00-2159.00-006-200000	APR DED TSTA DUES	329.00
097226	04-13-2012	UNITED CONCORDIA	DEDCH		199-00-2153.00-134-200000	APR DED HEALTH INSURANCE	6,319.45
097227	04-13-2012	UNITED EDUCATORS	DEDCH		199-00-2159.00-016-200000	APR DED UNION DUES	2,570.16
097228	04-13-2012	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-200000	APR DED MISCELLANEOUS DEDUCTS	819.20
097229	04-13-2012	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-200000	APR DED CREDIT UNION	1,095.61
097230	04-13-2012	APRIL RILEY	205119	PERDM4/16-	199-13-6411.00-104-211000	STAFF DEVELOPMENT	180.00
097231	04-16-2012	ACE EDUCATIONAL	204720	1573503	199-11-6398.05-102-211000	SUPPLIES	103.38
			204720	1573503	199-11-6399.06-102-211000	SUPPLIES	80.90
Totals for Check 097231							184.28
097232	04-16-2012	DEAN H. ADIA	015933	3/23/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	59.52
097233	04-16-2012	ALEDO ISD CAMPUS	015914	11/29/11DEPOSI	199-00-5749.00-000-299000	CORRECT DEPOSIT	737.50
097234	04-16-2012	ALLIANCE UMPIRE	015931	2	184-36-6219.00-001-291000	OFFICIALS	50.00
097235	04-16-2012	DAVID ALVERSON	015934	3/13/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	80.46
097236	04-16-2012	APPLE COMPUTER, INC.		9532827813	199-11-6399.00-104-211000	CREDIT TOWARD PO 204191	-80.00
			204809	9990704006	199-11-6399.01-009-211000	EQUIPMENT	404.00
				9532824729	199-12-6398.00-103-211000	CREDIT TOWARD PO 204009	-85.00
Totals for Check 097236							239.00
097237	04-16-2012	ARAMARK UNIFORM	204758	551-3600638	199-51-6219.00-910-299000	MATERIALS	89.29
			204758	551-3600643	199-51-6219.00-910-299000	MATERIALS	57.24
			204758	551-3600644	199-51-6219.00-910-299000	MATERIALS	119.49

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			204758	551-3600645	199-51-6219.00-910-299000	MATERIALS	55.98
			204758	551-3600646	199-51-6219.00-910-299000	MATERIALS	87.80
			204758	551-3600647	199-51-6219.00-910-299000	MATERIALS	191.95
			204758	551-3600648	199-51-6219.00-910-299000	MATERIALS	37.68
			204758	551-3600649	199-51-6219.00-910-299000	MATERIALS	52.65
			204758	551-3600650	199-51-6219.00-910-299000	MATERIALS	17.79
			204758	551-3600651	199-51-6219.00-910-299000	MATERIALS	37.16
Totals for Check 097237							747.03
097238	04-16-2012	ARLINGTON PIPE &	204584	5151095	199-51-6319.02-910-299000	MATERIALS	165.00
097239	04-16-2012	BARNES & NOBLE	204872	IN 2291489	199-13-6399.00-009-211000	SUPPLIES	15.48
097240	04-16-2012	BAUDVILLE	204739	2387418	199-41-6499.05-701-299000	SERVICE AWARDS	1,102.76
097241	04-16-2012	BEN E KEITH COMPANY	204812	04074479	185-36-6341.00-999-291000	SUPPLIES	155.05
097242	04-16-2012	BENNETT'S OFFICE	204320	166191A	199-23-6399.00-001-226000	SUPPLIES	474.18
			204376	167197A	263-11-6399.00-999-225000	SUPPLIES	144.99
Totals for Check 097242							619.17
097243	04-16-2012	BLUE BELL	204644	037090902391	240-35-6341.00-950-299000	FOOD	139.10
			204660	037090902389	240-35-6341.01-950-299000	FOOD	265.14
			204671	037090902388	240-35-6341.02-950-299000	FOOD	158.61
			204638	037090902392	240-35-6341.03-950-299000	FOOD	232.85
			204647	037090902393	240-35-6341.05-950-299000	FOOD	164.36
			204667	037090902387	240-35-6341.06-950-299000	FOOD	184.88
			204655	037090902390	240-35-6341.09-950-299000	FOOD	288.68
Totals for Check 097243							1,433.62
097244	04-16-2012	BOLLES PRINTING	204705	12996	199-41-6499.04-701-299000	SUPPLIES	164.98
097245	04-16-2012	BORDENS	204640	41988847	240-35-6341.00-950-299000	FOOD	203.40
			204640	42171450	240-35-6341.00-950-299000	FOOD	169.50
			204656	41988849	240-35-6341.01-950-299000	MILK	103.17
			204656	42171453	240-35-6341.01-950-299000	MILK	84.75
			204672	41988850	240-35-6341.02-950-299000	FOOD	242.55
			204672	42171452	240-35-6341.02-950-299000	FOOD	294.00
				41661212	240-35-6341.02-950-299000	CREDIT	-29.40
			204639	41988846	240-35-6341.03-950-299000	FOOD	213.15
			204639	42171449	240-35-6341.03-950-299000	FOOD	235.20
			204633	41988852	240-35-6341.04-950-299000	FOOD	213.15
			204633	42171456	240-35-6341.04-950-299000	FOOD	161.70
			204646	41988844	240-35-6341.05-950-299000	FOOD	213.15
			204646	42171448	240-35-6341.05-950-299000	FOOD	323.40
			204664	41988851	240-35-6341.06-950-299000	MILK	119.07
			204664	42171454	240-35-6341.06-950-299000	MILK	74.97
			204664	42171455	240-35-6341.06-950-299000	MILK	29.40
			204654	41988848	240-35-6341.09-950-299000	FOOD	145.88
			204654	42171451	240-35-6341.09-950-299000	FOOD	83.52
Totals for Check 097245							2,880.56

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
097246	04-16-2012	WILLIAM B. BOWDEN	015935	3/21/12 SB	184-36-6219.07-001-291000	GAME WORKER-ANNOUNCER	20.00
097247	04-16-2012	JOSEPH W. BRESHEARS	015946	3/27/12 BASEBL	184-36-6219.07-001-291000	GAME WORKER-ANNOUNCER	220.00
097248	04-16-2012	BROOK MAYS	203550	SA5CNS	199-36-6249.00-001-211200	REPAIRS	559.60
097249	04-16-2012	JASON BRUCK	015936	3/23/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	59.52
097250	04-16-2012	LARRY B. BRUNER	015937	3/21/12 SB	184-36-6219.00-001-291000	OFFICIAL	105.00
097251	04-16-2012	TIM BUCHANAN	203165	REIMBURSEME	184-36-6411.01-001-291000	STAFF DEVELOPMENT	357.52
097252	04-16-2012	BUDDY'S APPLIANCE	204930	14268	199-51-6319.02-910-299000	MATERIALS	100.00
097253	04-16-2012	BUREAU OF	204489	4331449	211-13-6411.00-104-211000	STAFF DEVELOPMENT	860.00
097254	04-16-2012	LEE BUSH	015922	MARCH 2012	199-31-6219.00-001-211000	CAMPUS TESTING COORD SERVICES	2,925.09
097255	04-16-2012	C.D. HARTNETT	204813	550628-A393009	185-36-6341.00-999-291000	SUPPLIES	37.80
			204645	868491-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	5,232.85
			204645	0868491-	240-35-6341.00-950-299000	FOOD/NONFOOD	58.03
				282238-A436477	240-35-6341.00-950-299000	CREDIT TOWARD ACCOUNT 436477	-266.16
			204657	868501-A436485	240-35-6341.01-950-299000	FOOD	3,985.12
			204657	0868501-	240-35-6341.01-950-299000	FOOD	58.03
			204657	868502-A436485	240-35-6341.01-950-299000	FOOD	33.58
			204670	868499-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	2,014.27
			204673	868489-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,854.49
			204662	868495-A436519	240-35-6341.04-950-299000	FOOD/NONFOOD	2,273.66
			204662	0868495-	240-35-6341.04-950-299000	FOOD/NONFOOD	116.06
			204650	868488-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	2,120.58
			204650	0868488-	240-35-6341.05-950-299000	FOOD/NONFOOD	218.57
			204663	868498-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	2,062.37
			204663	0868498-	240-35-6341.06-950-299000	FOOD/NONFOOD	22.24
			204651	868493-A487835	240-35-6341.09-950-299000	FOOD/NONFOOD	2,757.96
			204645	868492-A436535	240-35-6342.00-950-299000	FOOD/NONFOOD	336.27
			204670	868500-A436550	240-35-6342.02-950-299000	FOOD/NONFOOD	67.58
			204673	868490-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	269.64
			204662	868496-A436576	240-35-6342.04-950-299000	FOOD/NONFOOD	97.83
			204650	868487-A489963	240-35-6342.05-950-299000	FOOD/NONFOOD	233.11
			204663	868497-A446294	240-35-6342.06-950-299000	FOOD/NONFOOD	133.65
			204651	868494-A518464	240-35-6342.09-950-299000	FOOD/NONFOOD	150.47
						Totals for Check 097255	23,868.00
097256	04-16-2012	CALLOWAY HOUSE, INC.	204424	2957678	199-11-6398.00-110-223000	EQUIPMENT	157.91
			203827	2897445	199-11-6399.00-101-223000	SUPPLIES	130.92
						Totals for Check 097256	288.83
097257	04-16-2012	JOHN CANFIELD	015974	4/10/12 ALEDO	199-36-6219.00-001-211200	BAND SERVICES-CLINICIAN	150.00
097258	04-16-2012	CAREY'S SPORTING	203437	19720	184-36-6399.07-001-291000	SUPPLIES	1,038.00
097259	04-16-2012	CAROLINA BIOLOGICAL	204495	47979411 RI	199-11-6399.07-104-211000	SUPPLIES	349.97
			204495	47972055 RI	199-11-6399.07-104-211000	SUPPLIES	68.78
						Totals for Check 097259	418.75

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097260	04-16-2012	LYNNE CARPENTER	015938	MARCH 2012	224-11-6219.06-940-223000	COUNSELING SERVICES	4,952.50
097261	04-16-2012	CARRIER SALES &	204505	19154221-00	199-51-6319.05-910-299000	MATERIALS	552.74
097262	04-16-2012	CDW GOVERNMENT,	204313	H651184	199-21-6399.00-940-223000	SUPPLIES	144.78
			203726	J044466	199-53-6249.00-990-299000	EQUIPMENT REAPIR	62.55
Totals for Check 097262							207.33
097263	04-16-2012	CHAMPCRAFT	200850	1043	199-36-6399.01-001-211000	SUPPLIES	263.00
097264	04-16-2012	CHAPPELL SUPPLY OF	204682	4191	199-51-6219.00-910-299000	MATERIALS	654.70
097265	04-16-2012	COMMERCIAL	204296	54010	199-51-6429.01-910-299000	MATERIALS	2,023.14
097266	04-16-2012	COOK CHILDREN'S	204936	L.COOPER	199-33-6411.00-041-211000	STAFF DEVELOPMENT	80.00
097267	04-16-2012	COOK CHILDREN'S	204937	L.COOPER	199-33-6411.00-041-211000	STAFF DEVELOPMENT	85.00
097268	04-16-2012	JAMES WRIGHT CREEL	015958	3/16/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	61.72
097269	04-16-2012	D & H DISTRIBUTING	204737	42172852	199-11-6398.00-009-231000	EQUIPMENT	160.02
			204737	42172903	199-11-6398.00-009-231000	EQUIPMENT	26,229.50
Totals for Check 097269							26,389.52
097270	04-16-2012	DALLAS COUNTY	015907	86046-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	200.00
			015907	86046-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	200.00
			015916	86044	184-36-6412.02-001-291000	STUDENT TRAVEL	5,304.00
			204226	86048-	199-11-6412.00-110-211000	STUDENT TRAVEL	80.00
			204025	86043-	199-11-6412.01-001-211000	STUDENT TRAVEL	197.20
			204324	86043-	199-11-6412.01-001-211000	STUDENT TRAVEL	400.00
			203935	86050-	199-11-6412.01-101-211000	STUDENT TRAVEL	482.00
			204059	86047-	199-11-6412.01-102-211000	STUDENT TRAVEL	178.00
			203771	86047-	199-11-6412.01-102-211000	STUDENT TRAVEL	126.80
			204412	86049-	199-11-6412.01-103-211000	STUDENT TRAVEL	307.60
			204224	86048-	199-11-6412.01-110-211000	STUDENT TRAVEL	109.20
			203117	86043-	199-36-6412.00-001-211000	STUDENT TRAVEL	302.00
			203116	86043-	199-36-6412.00-001-211000	STUDENT TRAVEL	366.80
			015906	86045-	199-36-6412.03-001-211000	BAND TRAVEL	416.40
			015906	86045-	199-36-6412.03-001-211000	BAND TRAVEL	205.20
			015906	86045-	199-36-6412.03-001-211000	BAND TRAVEL	357.20
			015906	86045-	199-36-6412.03-001-211000	BAND TRAVEL	444.00
			015906	86045-	199-36-6412.03-001-211000	BAND TRAVEL	220.00
			015962	9541071	199-93-6492.00-999-299000	OPERATIONAL COSTS-APR12	136,195.80
Totals for Check 097270							146,092.20
097271	04-16-2012	JEFF DANIELS	015923	TICKET	184-00-5752.08-000-200000	SEASON TICKET REFUND	25.00
097272	04-16-2012	ANNE ELIZABETH DARR	015939	MARCH 2012	224-11-6219.01-940-223000	AUDIOLOGICAL SERVICES	1,306.25
097273	04-16-2012	DENISE DELGADO	203052	1/24/12 MCCALL	224-11-6219.04-940-223000	CONTRACT SERVICE	950.00
097274	04-16-2012	DELL, INC.	204808	XFPM5K472	199-11-6399.00-104-211000	SUPPLIES	661.17
			204810	XFPM37497	199-11-6399.00-104-211000	SUPPLIES	99.00
			204393	XFPFX4276	199-11-6399.03-102-211080	SUPPLIES	117.70
			204741	XFPMJX322	199-23-6398.00-001-211000	EQUIPMENT	915.02

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			204741	XFPJM4187	199-23-6398.00-001-211000	EQUIPMENT	42.49
						Totals for Check 097274	1,835.38
097275	04-16-2012	DEMCO, INC	203697	4561707	199-12-6399.00-110-211000	SUPPLIES	233.03
097276	04-16-2012	DIRECT ENERGY	015911	1107265-3/12	199-51-6259.00-910-299000	UTILITY	8,458.60
			015911	1078165-3/12	199-51-6259.00-910-299000	UTILITY	3,017.29
			015961	1024085-4/12	199-51-6259.00-910-299000	UTILITY	58,604.79
						Totals for Check 097276	70,080.68
097277	04-16-2012	DR PEPPER	204643	2003514462	240-35-6341.00-950-299000	FOOD	121.90
			204661	2003514467	240-35-6341.01-950-299000	DRINKS	320.40
						Totals for Check 097277	442.30
097278	04-16-2012	DUNCAN DISPOSAL	015929	0794-007011181	199-51-6259.05-910-299000	UTILITY	144.60
			015929	0794-007007734	199-51-6259.05-910-299000	UTILITY	218.14
			015929	0794-007011684	199-51-6259.05-910-299000	UTILITY	654.42
			015929	0794-007007731	199-51-6259.05-910-299000	UTILITY	654.42
			015929	0794-007008289	199-51-6259.05-910-299000	UTILITY	542.85
			015929	0794-007007732	199-51-6259.05-910-299000	UTILITY	1,223.76
			015929	0794-007010976	199-51-6259.05-910-299000	UTILITY	108.21
			015929	0794-007007199	199-51-6259.05-910-299000	UTILITY	130.93
			015929	0794-007010977	199-51-6259.05-910-299000	UTILITY	1,115.55
			015929	0794-007007733	199-51-6259.05-910-299000	UTILITY	654.42
			015929	0794-007008647	199-51-6259.05-910-299000	UTILITY	436.28
			015929	0794-007007735	199-51-6259.05-910-299000	UTILITY	542.85
			015929	0794-007006992	199-51-6259.05-910-299000	UTILITY	436.28
						Totals for Check 097278	6,862.71
097279	04-16-2012	ECOLAB	204491	8247708	240-35-6399.00-950-299000	SMALL EQUIPMENT	245.23
097280	04-16-2012	EDUCATION SERVICE	200267	111077	240-35-6499.01-950-299000	COMM COOP CONTRACT	834.12
097281	04-16-2012	EDUCATION SERVICE	200781	ALEDO PO	199-12-6329.00-001-211000	SUBSCRIPTION	1,973.70
			204084	231727	199-21-6411.00-970-211000	STAFF DEVELOPMENT	25.00
			204083	231726	199-21-6411.00-970-211000	STAFF DEVELOPMENT	25.00
			204082	231725	199-21-6411.00-970-211000	STAFF DEVELOPMENT	50.00
			204086	231728	199-31-6411.00-920-211000	STAFF DEVELOPMENT	50.00
			203162	231724	255-13-6411.00-001-211000	STAFF DEVELOPMENT	50.00
			204487	231683	255-13-6411.00-103-211000	STAFF DEVELOPMENT	700.00
						Totals for Check 097281	2,873.70
097282	04-16-2012	ELLIOTT ELECTRIC	204601	52-21485-01	199-51-6319.03-910-299000	MATERIALS	23.40
			204602	52-21625-01	199-51-6319.03-910-299000	MATERIALS	425.00
						Totals for Check 097282	448.40
097283	04-16-2012	FAULK COMPANY	015917	3708	199-51-6219.04-910-299000	GROUPS SERVICES	24,050.83
			015917	3709	199-51-6249.00-910-299000	CUSTODIAL SERVICES	83,641.83
						Totals for Check 097283	107,692.66
097284	04-16-2012	FIRST FINANCIAL BANK	015902	4/21/12 HSBG	184-00-5752.06-000-200000	START UP CASH	200.00

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097285	04-16-2012	FIRST FINANCIAL BANK	015902	4/21/12 BBCONC	185-00-5749.01-000-200000	START UP CASH	150.00
097286	04-16-2012	FLOWERS BAKING CO.	204642	28750519	240-35-6341.00-950-299000	FOOD	66.24
			204659	28750525	240-35-6341.01-950-299000	FOOD	62.20
			204668	28750523	240-35-6341.02-950-299000	FOOD	31.04
			204636	28750517	240-35-6341.03-950-299000	FOOD	34.34
			204634	28750529	240-35-6341.04-950-299000	FOOD	33.02
			204648	28750512	240-35-6341.05-950-299000	FOOD	8.96
			204666	28750527	240-35-6341.06-950-299000	FOOD	24.20
			204652	28750521	240-35-6341.09-950-299000	FOOD	37.56
Totals for Check 097286							297.56
097287	04-16-2012	FOLLETT SOFTWARE	204807	1002855	199-12-6398.00-009-211000	EQUIPMENT	1,414.09
			204874	993027	199-12-6398.00-110-211000	EQUIPMENT	160.00
Totals for Check 097287							1,574.09
097288	04-16-2012	FORT WORTH ISD	015913	ALEDO ISD 11-	199-93-6492.00-940-223000	DEAF ED TUITION 2011-2012	3,000.00
097289	04-16-2012	CHRISTINE FORTMAN	205039	MARCH 2012	224-11-6219.03-940-223000	CONTRACT SERVICE	2,625.00
097290	04-16-2012	FUTURE HORIZONS,	204430	87360-BALLARD	199-13-6411.00-940-223000	STAFF DEVELOPMENT	160.00
097291	04-16-2012	GEORGE WOOD	204626	16791	199-52-6399.00-980-299000	SUPPLIES	598.00
097292	04-16-2012	WAYNE GILES	015944	3/13/12 SB	184-36-6219.00-001-291000	OFFICIAL	105.00
097293	04-16-2012	CHAWN GILLILAND	204165	PERDM 3/1/12	199-52-6411.00-980-299000	STAFF DEVELOPMENT	36.00
097294	04-16-2012	GLOBAL GOV'T/ED	204712	F93460610101	199-11-6399.00-104-211000	SUPPLIES	121.50
			204186	F90462290101	199-53-6398.00-990-299080	SUPPLIES	88.00
Totals for Check 097294							209.50
097295	04-16-2012	GRAINGER	204925	9795005009	199-51-6319.00-910-299000	MATERIALS	305.30
097296	04-16-2012	JOHN GRANTHAM	015985	3/13/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	67.60
097297	04-16-2012	JASON L. GRAVES	015940	3/21/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	76.00
097298	04-16-2012	TONY GUTHRIE	015945	2/17/12 SB	184-36-6219.00-001-291000	OFFICIAL	65.00
097299	04-16-2012	EDITH LILLIAN HAILE	015927	MARCH 2012	185-36-6219.00-001-291000	GAME WORKER-ADMINISTRATOR	100.00
			015941	3/30/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	50.00
			015941	3/23/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
Totals for Check 097299							190.00
097300	04-16-2012	HAMMOND & STEPHENS	204609	204500221487	199-11-6399.00-041-211000	SUPPLIES	389.48
			204578	204500221631	199-23-6399.01-101-211000	SUPPLIES	39.72
			204578	204500221631	199-31-6399.00-101-211000	SUPPLIES	4.77
Totals for Check 097300							433.97
097301	04-16-2012	HEAR TO HELP	015942	MARCH 2012	224-11-6219.01-940-223000	AUDIOLOGICAL SERVICES	750.00
097302	04-16-2012	HERITAGE FOOD	203878	0001463345	199-51-6319.03-910-299000	MATERIALS	41.10
097303	04-16-2012	HIGGINBOTHAM &	015984	428085	199-41-6499.03-750-299000	NATIONAL PLAN ADMINISTRATORS	163.62
097304	04-16-2012	JESSE M. HUNTER	015967	MARCH 2012	199-36-6219.00-001-211200	BAND SERVICES	615.00

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097305	04-16-2012	INTERSTATE MUSIC	204719	788581	199-11-6398.05-102-211000	SUPPLIES	237.96
097306	04-16-2012	TIMOTHY J. ISHII	015973	MARCH 2012	199-36-6219.00-001-211200	BAND SERVICES-CLINICIAN	350.00
097307	04-16-2012	MELISSA ANN JENKINS	015915	MARCH 2012	224-11-6219.06-940-223000	COUNSELING SERVICES	1,723.75
097308	04-16-2012	JOHN DEERE	204588	60642372	184-36-6310.00-001-291000	FIELD MAINTENANCE	1,569.50
097309	04-16-2012	JON WILLIAM JONES	015982	3/16/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	61.72
097310	04-16-2012	JW PEPPER & SON, INC.	204721	05700297	199-36-6399.00-001-211200	SUPPLIES	208.00
			204721	05700297	199-36-6399.04-001-211200	SUPPLIES	132.00
Totals for Check 097310							340.00
097311	04-16-2012	POLLY KOCH	015943	3/23/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
			015943	3/30/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	50.00
Totals for Check 097311							90.00
097312	04-16-2012	BETH LANE	015981	TICKET	184-00-5752.08-000-200000	SEASON TICKET REFUND	200.00
097313	04-16-2012	MICHAEL NORMAN	015920	MARCH 2012	199-23-6219.00-009-211000	ADMINISTRATIVE SERVICES	2,000.00
097314	04-16-2012	LEGAL DIGEST	204728	7652	255-13-6411.00-041-211000	STAFF DEVELOPMENT	135.00
097315	04-16-2012	LENSEC LLC	203364	0008957-IN	199-11-6398.00-101-211000	EQUIPMENT	569.00
097316	04-16-2012	RAY C.	015966	3/30/12 ALEDO	199-36-6219.00-001-211200	BAND SERVICES-CLINICIAN	350.00
097317	04-16-2012	LINDSAY HIGH SCHOOL	204160	2/25/12 ENTRY	199-36-6499.00-001-299000	ENTRY FEE	480.00
097318	04-16-2012	LONE STAR	203451	INV-16561	199-36-6398.00-001-211200	INSTRUMENTS	96.00
097319	04-16-2012	MARK'S PLUMBING	204510	1107048	199-51-6319.02-910-299000	MATERIALS	345.78
			204510	1104829	199-51-6319.02-910-299000	MATERIALS	345.78
			204756	1108008	199-51-6319.02-910-299000	MATERIALS	63.71
Totals for Check 097319							755.27
097320	04-16-2012	ANASTACIO MARQUEZ,	015972	MARCH 2012	199-36-6219.01-001-211200	BAND SERVICES-COLORGUARD	2,175.00
097321	04-16-2012	MATHESON TRI-GAS	204325	04422359	199-11-6249.00-001-222000	CYLINDER LEASE	59.23
			015930	04422358	199-51-6259.03-910-299000	CYLINDER LEASE	14.16
Totals for Check 097321							73.39
097322	04-16-2012	MATTHEWS OFFICE	204577	438733-0	199-11-6399.00-101-211000	SUPPLIES	94.23
			204577	438733-0	199-11-6399.00-101-224000	SUPPLIES	3.51
			204818	439185-0	199-11-6399.00-102-221000	SUPPLIES	245.43
			204846	439224-0	199-11-6399.03-101-211080	SUPPLIES	47.52
			204846	439224-1	199-11-6399.03-101-211080	SUPPLIES	22.98
			204853	439226-0	199-12-6329.00-101-211000	SUPPLIES	98.44
			204853	439226-0	199-12-6329.01-101-211000	SUPPLIES	4.21
			204853	439226-0	199-12-6399.00-101-211000	SUPPLIES	41.91
				C 435649-0	199-12-6399.00-101-211000	CREDIT TOWARD PO 203867	-89.99
			204857	439129-0	199-23-6399.00-102-211000	SUPPLIES	429.67
			204846	439224-0	199-23-6399.01-101-211000	SUPPLIES	101.56
Totals for Check 097322							999.47

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097323	04-16-2012	GERALD J. MAYER	015947	3/29/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
			015947	3/29/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	50.00
			015947	3/27/12 BB/SB	185-36-6219.00-001-291000	GAME WORKER-GATE	80.00
Totals for Check 097323							170.00
097324	04-16-2012	MILAM SUPPLY	204801	036988	240-35-6398.01-950-299000	SMALL EQUIPMENT	86.36
097325	04-16-2012	MICHAEL MOSCOSO	015965	4/9/12 ALEDO	199-36-6219.00-001-211200	BAND SERVICES	150.00
097326	04-16-2012	MOUSER	203879	20671363	199-51-6319.03-910-299000	MATERIALS	798.79
097327	04-16-2012	MTS PUBLICATIONS	204419	3698	199-11-6399.00-940-224000	SUPPLIES	328.52
097328	04-16-2012	MUSIC IS ELEMENTARY	204019	192990	199-11-6398.05-104-211000	SUPPLIES	100.00
			204597	192820	199-11-6399.05-102-211000	SUPPLIES	400.00
			204019	192990	199-11-6399.05-104-211000	SUPPLIES	128.57
			204597	192820	199-11-6399.06-102-211000	SUPPLIES	225.31
Totals for Check 097328							853.88
097329	04-16-2012	NASCO	204725	825920	199-11-6399.00-101-211000	SUPPLIES	260.78
			203767	823434	199-11-6399.07-102-211000	SUPPLIES	68.00
Totals for Check 097329							328.78
097330	04-16-2012	OFFICE DEPOT, INC.	204556	602881392001	199-11-6399.00-110-211000	SUPPLIES	141.64
			204556	602881394001	199-11-6399.00-110-211000	SUPPLIES	12.88
			204557	602873973001	199-23-6399.00-110-211000	SUPPLIES	26.92
Totals for Check 097330							181.44
097331	04-16-2012	OFFICE OF THE	015977	SMITH/WETZEL	199-00-2159.00-009-200000	PAYROLL EXPENSE	940.00
097332	04-16-2012	OTICON, INC.	204881	INV2955257	199-11-6398.02-940-223000	EQUIPMENT	690.50
			204915	INV2958030	199-11-6398.02-940-223000	EQUIPMENT	45.00
Totals for Check 097332							735.50
097333	04-16-2012	SOPHIE OWENS	015919	MARCH 2012	263-11-6219.00-999-225000	MATH TUTORING SERVICES	575.00
097334	04-16-2012	CATHERINE CAY	015948	3/30/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	80.00
			015948	3/27/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	80.00
Totals for Check 097334							160.00
097335	04-16-2012	PENELOPE SOCORRO	204629	20120301	199-31-6219.00-920-225000	TRANSLATION SERVICES	95.00
097336	04-16-2012	ROBERT ERWIN	015921	MARCH 2012	184-36-6219.07-001-291000	GAME SUPERVISOR	250.00
			015949	3/23/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-CART	80.00
			015949	3/30/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-CART	80.00
			015949	3/23/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
Totals for Check 097336							450.00
097337	04-16-2012	PCAT	015983	D18490712A	199-51-6429.02-910-299000	LOSS CLAIM	500.00
097338	04-16-2012	PCI EDUCATIONAL	204425	INV842605	199-11-6398.00-110-223000	EQUIPMENT	256.80
097339	04-16-2012	PEARSON	204572	73405757	199-11-6398.00-940-223000	SUPPLIES	1,734.00
			204572	73405757	199-11-6399.01-940-223000	SUPPLIES	626.98
Totals for Check 097339							2,360.98

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097340	04-16-2012	LAURA ELIZABETH	015968	MARCH 2012	199-36-6219.00-110-211200	BAND SERVICES-BASSOON	300.00
097341	04-16-2012	LAURA PLACE	015924	TICKET	184-00-5752.08-000-200000	SEASON TICKET REFUND	150.00
097342	04-16-2012	PRINT CENTRAL /	204688	169020	199-23-6399.00-041-211000	SUPPLIES	64.00
			204687	168991	199-23-6399.00-041-211000	SUPPLIES	315.30
			204687	168993	199-23-6399.00-041-211000	SUPPLIES	217.75
			204687	168998	199-23-6399.00-041-211000	SUPPLIES	97.73
			204687	168997	199-23-6399.00-041-211000	SUPPLIES	97.73
			204687	168996	199-23-6399.00-041-211000	SUPPLIES	88.26
Totals for Check 097342							880.77
097343	04-16-2012	PURCHASE POWER	015904	8908550034-3/12	199-23-6399.02-001-211000	POSTAGE	750.00
097344	04-16-2012	QUILL CORPORATION	204610	2067548	199-11-6399.00-041-211000	SUPPLIES	90.66
			204610	2116446	199-11-6399.00-041-211000	SUPPLIES	18.95
			204610	2167142	199-11-6399.00-041-211000	SUPPLIES	6.20
				781303	199-11-6399.00-041-211000	CREDIT TOWARD PO 204610	-6.20
			204939	2291525	199-11-6498.00-001-211000	SUPPLIES	183.80
			204622	2100327	199-23-6399.01-001-211000	SUPPLIES	272.41
Totals for Check 097344							565.82
097345	04-16-2012	R. CRAIG STEPHENS	204641	23821	240-35-6341.00-950-299000	FOOD	517.04
			204658	23823	240-35-6341.01-950-299000	FOOD	296.85
			204669	23828	240-35-6341.02-950-299000	FOOD	407.83
			204637	23825	240-35-6341.03-950-299000	FOOD	420.90
			204635	23827	240-35-6341.04-950-299000	FOOD	394.25
			204649	23826	240-35-6341.05-950-299000	FOOD	641.06
			204665	23824	240-35-6341.06-950-299000	FOOD	388.78
			204653	23822	240-35-6341.09-950-299000	FOOD	330.49
Totals for Check 097345							3,397.20
097346	04-16-2012	RAPTOR	204845	30685	199-11-6399.03-009-211080	SUPPLIES	96.00
			204845	30685	199-23-6398.00-009-211000	SUPPLIES	200.00
Totals for Check 097346							296.00
097347	04-16-2012	LISA REECE	015903	SPRING 2012	185-36-6219.00-001-291000	STADIUM WORKER-SPRING	1,100.00
097348	04-16-2012	KERRY RICHARDSON	015905	3/23/12 SCR	184-36-6219.00-001-291000	OFFICIAL	100.00
097349	04-16-2012	TRENT ROBINSON	015950	3/13/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	80.46
097350	04-16-2012	MICHAEL S. SARAP	015951	3/21/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	74.48
097351	04-16-2012	SCHOOL NURSE	203919	0386073-IN	199-11-6399.02-110-223000	SUPPLIES	226.43
			204875	0391369-IN	199-11-6399.02-110-223000	SUPPLIES	209.45
Totals for Check 097351							435.88
097352	04-16-2012	SCHOOL SPECIALTY	204844	208107996433	199-11-6399.00-101-211000	SUPPLIES	287.89
097353	04-16-2012	ROBIN NICOLE SEAY	015976	SEAY APRIL	199-00-2159.00-009-200000	PAYROLL EXPENSE	800.00
097354	04-16-2012	JONATHON SHAFFER	015952	3/30/12 SCR	185-36-6219.00-001-291000	GAME WORKER-CLOCK	50.00

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097355	04-16-2012	STEPHEN R. SMITH	015953	2/17/12 SB	184-36-6219.00-001-291000	OFFICIAL	65.00
097356	04-16-2012	SOCIAL STUDIES	204036	2787-59	199-11-6399.00-041-211000	SUPPLIES	42.28
097357	04-16-2012	BARRY STEELE	015954	3/21/12 SB	184-36-6219.00-001-291000	OFFICIAL	105.00
097358	04-16-2012	STEPS TO LITERACY	204627	2275-138556	199-11-6399.00-101-211000	SUPPLIES	285.78
097359	04-16-2012	SUPER DUPER	204423	1764827A	199-11-6399.01-940-223000	SUPPLIES	86.00
097360	04-16-2012	SUPERIOR PEDIATRIC	204885	PT-3/1-15/12	224-11-6219.02-940-223000	CONTRACT SERVICE	1,333.75
			204885	OT-3/1-15/12	224-11-6219.02-940-223000	CONTRACT SERVICE	1,251.25
			204885	ST-3/1-15/12	224-11-6219.02-940-223000	CONTRACT SERVICE	1,072.50
Totals for Check 097360							3,657.50
097361	04-16-2012	TABC	205028	S.SMITH 12-13	184-36-6411.01-001-291000	STAFF DEVELOPMENT	25.00
			205028	C.POWER 12-13	184-36-6411.01-001-291000	STAFF DEVELOPMENT	25.00
			205028	J.	184-36-6411.01-001-291000	STAFF DEVELOPMENT	25.00
			205028	K.HASCHKE 12-	184-36-6411.01-001-291000	STAFF DEVELOPMENT	25.00
			205028	L.	184-36-6411.01-001-291000	STAFF DEVELOPMENT	25.00
			205028	S.SMITH 5/17-19	184-36-6411.01-001-291000	STAFF DEVELOPMENT	60.00
			205028	C.POWER 5/17-	184-36-6411.01-001-291000	STAFF DEVELOPMENT	60.00
Totals for Check 097361							245.00
097362	04-16-2012	TASSP	205003	D.PETERSON	255-13-6411.00-001-211000	STAFF DEVELOPMENT	205.00
			205003	D.FUNK 6/12	255-13-6411.00-001-211000	STAFF DEVELOPMENT	205.00
			205003	C.ANSLEY 6/12	255-13-6411.00-001-211000	STAFF DEVELOPMENT	240.00
Totals for Check 097362							650.00
097363	04-16-2012	TCU - OFFICE OF	204566	PO 204566	255-13-6411.00-001-211000	STAFF DEVELOPMENT	425.00
			204612	PO 204612	255-13-6411.00-001-211000	STAFF DEVELOPMENT	425.00
			204613	PO 204613	255-13-6411.00-001-211000	STAFF DEVELOPMENT	425.00
			204567	PO 204567	255-13-6411.00-001-211000	STAFF DEVELOPMENT	425.00
			204568	PO 204568	255-13-6411.00-001-211000	STAFF DEVELOPMENT	850.00
			204696	PO 204696	255-13-6411.00-001-211000	STAFF DEVELOPMENT	425.00
Totals for Check 097363							2,975.00
097364	04-16-2012	TCU CAREER SERVICES	203050	PO 203050	199-41-6499.01-730-299000	JOB FAIR EXPENSE	60.00
097365	04-16-2012	MONTY D. TEAFF	015955	2/24/12 SB	184-36-6219.00-001-291000	OFFICIAL	130.00
			015955	2/25/12 SB	184-36-6219.00-001-291000	OFFICIAL	130.00
			015955	3/12/12 SB	184-36-6219.00-001-291000	OFFICIAL	105.00
			015955	2/23/12 SB	184-36-6219.00-001-291000	OFFICIAL	130.00
Totals for Check 097365							495.00
097366	04-16-2012	TEAM EXPRESS	202847	P254803701033	184-36-6399.08-001-291000	SUPPLIES	216.88
097367	04-16-2012	TEAMLINER SPORTING	203904	IN759	184-36-6399.05-041-291000	SUPPLIES	130.00
097368	04-16-2012	BILLY JOE TENNISON,	015956	2/23/12 SB	184-36-6219.00-001-291000	OFFICIAL	130.00
			015956	2/24/12 SB	184-36-6219.00-001-291000	OFFICIAL	130.00
			015956	2/25/12 SB	184-36-6219.00-001-291000	OFFICIAL	130.00
Totals for Check 097368							390.00

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097369	04-16-2012	TEXAS GAS SERVICE	015960	910183827-4/12	199-51-6259.03-910-299000	UTILITY	44.66
			015960	910183827-4/12	199-51-6259.03-910-299000	UTILITY	217.41
			015960	910225270-4/12	199-51-6259.03-910-299000	UTILITY	283.89
			015960	910614124-4/12	199-51-6259.03-910-299000	UTILITY	533.41
			015960	910101855-4/12	199-51-6259.03-910-299000	UTILITY	666.46
			015960	910442175-4/12	199-51-6259.03-910-299000	UTILITY	110.69
			015960	910442175-4/12	199-51-6259.03-910-299000	UTILITY	92.12
			015960	910442175-4/12	199-51-6259.03-910-299000	UTILITY	1,464.58
			015960	910442175-4/12	199-51-6259.03-910-299000	UTILITY	544.58
			015960	912250315-4/12	199-51-6259.03-910-299000	UTILITY	52.38
			015960	912171576-4/12	199-51-6259.03-910-299000	UTILITY	444.96
Totals for Check 097369							4,455.14
097370	04-16-2012	TEXAS TOLLWAYS	015932	24976446-4/12	184-36-6411.01-001-291000	TOLL CHARGES	9.68
			015932	20320981-4/12	199-52-6411.00-980-299000	TOLL CHARGES	18.21
Totals for Check 097370							27.89
097371	04-16-2012	BRETT THOMES	015925	TICKET	184-00-5752.08-000-200000	SEASON TICKET REFUND	25.00
097372	04-16-2012	TOTAL FILTRATION	204533	PSV897823	199-51-6319.08-910-299000	MATERIALS	797.28
097373	04-16-2012	TRANE COMMERCIAL	204680	6303884R2	199-51-6319.03-910-299000	MATERIALS	71.16
			204680	6303884R1	199-51-6319.03-910-299000	MATERIALS	103.04
Totals for Check 097373							174.20
097374	04-16-2012	TROXELL	015964	666466	199-11-6399.03-101-211080	SUPPLIES-PO 202649	55.00
097375	04-16-2012	MELISSA ANNE	015970	MARCH 2012	199-36-6219.00-001-211200	BAND SERVICES-COLORGUARD	625.00
097376	04-16-2012	NOAH PIERCE TRULOCK	015971	MARCH 2012	199-36-6219.00-001-211200	BAND SERVICES-COLORGUARD	625.00
097377	04-16-2012	UIL REGION VII MUSIC	204529	2012 AMS	199-36-6499.00-041-211200	UIL CONTEST ENTRIES	840.00
097378	04-16-2012	ULTIMATE OFFICE	204617	U-IV5140	199-41-6399.00-730-299000	SUPPLIES	161.60
097379	04-16-2012	UNITED	204677	34044297-00	199-51-6319.05-910-299000	MATERIALS	91.08
			204679	34017878-00	199-51-6319.05-910-299000	MATERIALS	745.61
			204699	34048044-00	199-51-6319.05-910-299000	MATERIALS	56.80
Totals for Check 097379							893.49
097380	04-16-2012	UPS	204631	0000446Y3R132	199-31-6339.00-101-221000	TESTING	34.00
			204631	0000446Y3R132	199-31-6339.00-102-221000	TESTING	34.00
			204631	0000446Y3R132	199-31-6339.00-103-221000	TESTING	34.00
			204631	0000446Y3R132	199-31-6339.00-104-221000	TESTING	33.15
			015926	0000446Y3R132	199-41-6499.01-701-299000	SHIPPING CHARGES	50.00
Totals for Check 097380							185.15
097381	04-16-2012	UT ARLINGTON APSI	204547	20120326-002	255-13-6411.00-001-211000	STAFF DEVELOPMENT	450.00
097382	04-16-2012	UT AT AUSTIN-UIL	201960	11/8/11 ALEDO	199-36-6499.00-001-211200	ENTRY FEES	650.00
097383	04-16-2012	VARSITY SPIRIT	203897	33300540	199-36-6399.00-001-291000	SUPPLIES	164.75
097384	04-16-2012	KAREN W. VICTOR-	015969	MARCH 2012	199-36-6219.00-110-211200	BAND SERVICES-OBOE	350.00

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097385	04-16-2012	CODY VINCENT	015957	3/21/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	121.00
097386	04-16-2012	AMANDA JO	015928	MARCH 2012	184-36-6219.01-041-291000	COACHING SERVICES-TRACK	666.67
097387	04-16-2012	CHERYL WEST	015980	MARCH 2012	224-11-6219.04-940-223000	DIAGNOSTICIAN SERVICES	3,600.00
097388	04-16-2012	XEROX CORPORATION	015959	061038832	199-11-6269.01-001-211000	XEROX LEASE	1,649.46
			015909	060860529	199-11-6269.01-041-211000	XEROX LEASE	73.93
Totals for Check 097388							1,723.39
097389	04-18-2012	GLEN ROSE HIGH	205184	4/19/12 VTRK	184-36-6499.01-001-291000	ENTRY FEES	242.00
097390	04-18-2012	GST PUBLIC SAFETY	015987	2110024647	199-52-6399.00-980-299000	SUPPLIES-PO 201344	1,059.40
				CCNOTE-000495	199-52-6399.00-980-299000	CREDIT TOWARD PO 201344	-889.60
Totals for Check 097390							169.80
097391	04-18-2012	HARRIS COSTUMES	205209	5/17/12	199-11-6399.06-110-211000	SUPPLIES	400.00
			205209	5/17/12	199-36-6399.04-110-211000	SUPPLIES	800.00
Totals for Check 097391							1,200.00
097392	04-18-2012	TRI-COUNTY ELECTRIC	015988	8001215301-4/12	199-51-6259.00-910-299000	UTILITY	4,515.64
097393	04-18-2012	UPS	205045	0000446Y3R142	199-11-6398.03-940-223080	SHIPPING CHARGES	21.76
			015986	0000446Y3R142	199-41-6499.01-701-299000	SHIPPING CHARGES	20.00
			015986	0000446Y3R142	199-51-6499.01-910-299000	SHIPPING CHARGES	15.25
Totals for Check 097393							57.01
097394	04-18-2012	UPS	015986	000077Y6R8142	199-41-6499.01-701-299000	SHIPPING CHARGES	80.00
097395	04-19-2012	MASTERCARD - JP	203774	PO 203774	184-36-6411.01-001-291000	STAFF DEVELOPMENT	161.31
			203774	PO 203774	184-36-6411.01-001-291000	STAFF DEVELOPMENT	50.00
			203775	PO 203775	184-36-6411.01-001-291000	STAFF DEVELOPMENT	394.55
			203775	PO 203775	184-36-6411.01-001-291000	STAFF DEVELOPMENT	25.27
			203775	PO 203775	184-36-6411.01-001-291000	STAFF DEVELOPMENT	21.51
			203583	PO 203583	184-36-6411.01-001-291000	STAFF DEVELOPMENT	310.50
			204230	PO 204230	184-36-6411.01-001-291000	STAFF DEVELOPMENT	47.27
			204499	PO 204499	184-36-6411.01-001-291000	STAFF DEVELOPMENT	80.00
			204619	PO 204619	184-36-6412.00-001-291000	STUDENT TRAVEL	442.44
			204816	PO 204816	184-36-6412.00-001-291000	STUDENT TRAVEL	67.78
			204816	PO 204816	184-36-6412.00-001-291000	STUDENT TRAVEL	64.92
			204552	PO 204552	184-36-6412.00-001-291000	STUDENT TRAVEL	80.02
			204745	PO 204745	184-36-6412.00-001-291000	STUDENT TRAVEL	1,755.99
			204745	PO 204745	184-36-6412.00-001-291000	STUDENT TRAVEL	29.23
			204745	PO 204745	184-36-6412.00-001-291000	STUDENT TRAVEL	2,146.21
			204749	PO 204749	184-36-6499.01-001-291000	ENTRY FEES	300.00
			204311	PO 204311	199-11-6398.00-041-223000	EQUIPMENT	498.00
			204316	PO 204316	199-11-6398.00-102-223000	EQUIPMENT	242.85
			204311	PO 204311	199-11-6398.01-102-223000	EQUIPMENT	900.00
			204311	PO 204311	199-11-6398.03-940-223080	EQUIPMENT	297.00
			204383	PO 204383	199-11-6399.00-041-211000	SUPPLIES	145.34
			204220	PO 204220	199-11-6399.00-102-211000	SUPPLIES	125.00
			204815	PO 204815	199-11-6399.00-104-211000	SUPPLIES	123.84

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			204311	PO 204311	199-11-6399.01-102-223000	EQUIPMENT	300.00
			204137	PO 204137	199-11-6412.00-041-211000	FIELD TRIP	135.50
			204137	PO 204137	199-11-6412.01-009-211000	FIELD TRIP	25.50
			204429	PO 204429	199-11-6499.00-102-225000	SUPPLIES	120.00
			204899	PO 204899	199-11-6499.00-102-225000	CERTIFICATION FEE	120.00
			204740	PO 204740	199-12-6329.01-001-211000	LIBRARY BOOKS	72.80
			202796	PO 202796	199-13-6399.01-920-211000	SUPPLIES	87.39
			204630	PO 204630	199-13-6399.01-920-211000	SUPPLIES	300.00
			204515	PO 204515	199-21-6399.02-970-299000	SUPPLIES	30.12
			204221	PO 204221	199-31-6339.00-101-211000	SUPPLIES	228.49
			203691	PO 203691	199-31-6499.02-920-299000	MEETING EXPENSE	73.88
			204848	PO 204848	199-36-6399.01-009-211000	SUPPLIES	484.87
			202248	PO 202248	199-41-6411.00-750-299000	STAFF DEVELOPMENT	24.00
			202248	PO 202248	199-41-6411.00-750-299000	STAFF DEVELOPMENT	31.00
			204600	PO 204600	199-51-6219.00-910-299000	MATERIALS	150.00
			204483	PO 204483	199-51-6319.00-910-299000	MATERIALS	191.90
			204292	PO 204292	199-51-6319.00-910-299000	MATERIALS	494.49
			204703	PO 204703	199-51-6319.00-910-299000	MATERIALS	28.50
			204476	PO 204476	199-51-6319.02-910-299000	MATERIALS	491.27
			204167	PO 204167	199-52-6411.00-980-299000	STAFF DEVELOPMENT	167.00
			204546	PO 204546	240-35-6398.02-950-299000	SUPPLIES	81.94
			204546	PO 204546	240-35-6398.03-950-299000	SUPPLIES	80.00
			203999	PO 203999	240-35-6411.06-950-299000	PROFESSIONAL DEVELOPMENT	198.00
			204630	PO 204630	263-11-6399.00-999-225000	SUPPLIES	108.80
						Totals for Check 097395	12,334.48
097396	04-20-2012	STATE COMPTRROLLER	015992	S1844-2012 FEE	199-41-6499.00-750-299000	ANNUAL CO-OP MEMBERSHIP FEE	100.00
097397	04-26-2012	CICIS PIZZA	205419	00703	199-11-6412.00-102-211000	FIELD TRIP	11.00
097398	04-26-2012	FORT WORTH MUSEUM	205418	R# 665786	199-11-6412.00-102-211000	FIELD TRIP	16.00
097399	04-27-2012	FIRST FINANCIAL BANK	016052	4/30/12 SBGT	184-00-5752.06-000-200000	START UP CASH	400.00
097400	04-27-2012	FIRST FINANCIAL BANK	016052	4/30/12 SB CONC	185-00-5749.01-000-200000	START UP CASH	150.00
						Total Checks	1,617,335.81

End of Report