



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** July 23, 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 June 30, 2012 are presented for your review.

**FISCAL NOTE:**

None

**ADMINISTRATIVE RECOMMENDATION:**

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

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of June 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	\$ 432,620	\$ (30,800)	107.67%	\$ 1,119,457	\$ 66,052	\$ 889,058	\$ 164,347	85.32%
ATHLETIC STADIUM FUND	185	\$ 141,175	\$ 126,330	\$ 14,845	89.48%	\$ 170,922	\$ 542	\$ 111,451	\$ 58,929	65.52%
GENERAL FUND	199	\$ 37,014,924	\$ 33,902,931	\$ 3,111,993	91.59%	\$ 36,453,134	\$ 579,893	\$ 25,742,178	\$ 10,131,063	72.21%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 160,728	\$ 75,878	\$ 84,850	47.21%	\$ 160,728	\$ 1,232	\$ 78,285	\$ 81,211	49.47%
IDEA-B FORMULA	224	\$ 760,028	\$ 484,314	\$ 275,714	63.72%	\$ 760,028	\$ 12,526	\$ 537,515	\$ 209,987	72.37%
IDEA-B PRESCHOOL	225	\$ 9,938	\$ 7,659	\$ 2,279	77.07%	\$ 9,938	\$ -	\$ 10,110	\$ (172)	101.73%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,319,101	\$ 1,891,175	\$ 427,926	81.55%	\$ 2,319,101	\$ 13,960	\$ 1,875,381	\$ 429,759	81.47%
TITLE II PART A TPTR	255	\$ 66,739	\$ 59,087	\$ 7,652	88.53%	\$ 66,739	\$ 1,731	\$ 65,008	\$ 0	100.00%
TITLE III LEP	263	\$ 11,685	\$ 11,024	\$ 661	94.34%	\$ 11,685	\$ 190	\$ 11,209	\$ 286	97.55%
EDUCATION JOBS FUND	287	\$ 715,312	\$ 520,916	\$ 194,396	72.82%	\$ 715,312	\$ -	\$ 578,833	\$ 136,479	80.92%
SUMMER SCHOOL LEP PROGRAM	289	\$ 3,294	\$ 2,220	\$ 1,074	67.40%	\$ 3,294	\$ -	\$ -	\$ 3,294	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
AP/IB CAMPUS AWARD	429	\$ 3,930	\$ 3,930	\$ -	100.00%	\$ 3,930	\$ -	\$ 3,930	\$ -	100.00%
CAMPUS ACTIVITY FUNDS	461	\$ 811,490	\$ -	\$ 811,490	0.00%	\$ 1,877,565	\$ 90,234	\$ 1,017,062	\$ 770,268	58.98%
TEXAS HEALTHY HABITATS GRANT	480	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 10,000	\$ -	\$ 9,873	\$ 127	98.73%
2011 TOYOTA TAPESTRY GRANT	485	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ -	\$ 9,984	\$ 16	99.84%
DEBT SERVICE FUNDS	511	\$ 6,179,317	\$ 6,269,550	\$ (90,233)	101.46%	\$ 9,848,061	\$ -	\$ 6,054,019	\$ 3,794,042	61.47%
2008 CAPITAL PROJECTS FUND	620	\$ 4,000	\$ 4,063	\$ (63)	101.57%	\$ 461,697	\$ 211,697	\$ -	\$ 250,000	45.85%
ALEDO ISD PRE-K ACADEMY	715	\$ 45,600	\$ 43,293	\$ 2,307	94.94%	\$ 45,600	\$ -	\$ -	\$ 45,600	0.00%
BEARCAT STORE	730	\$ 30,000	\$ 23,081	\$ 6,919	76.94%	\$ 42,850	\$ 75	\$ 33,007	\$ 9,768	77.20%

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

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2011-2012</b>				<b>2010-2011</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 27,513,451.00	\$ 28,097,946.62	\$ (584,495.62)	102.12%	110.29%
199	5712 TAXES, PRIOR YEAR	300,000.00	213,984.99	86,015.01	71.33%	128.46%
199	5719 PENALTY/INTEREST	150,000.00	173,038.80	(23,038.80)	115.36%	163.77%
	<b>TOTAL REAL AND PERSONAL TAXES</b>	<b>\$ 27,963,451.00</b>	<b>\$ 28,484,970.41</b>	<b>\$ (521,519.41)</b>	<b>101.87%</b>	<b>110.71%</b>
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 1,578.50	\$ 1,421.50	52.62%	65.60%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	15,000.00	21,290.32	(6,290.32)	141.94%	204.86%
199	5743 FACILITY USE RENT/FEES	10,000.00	13,405.25	(3,405.25)	134.05%	38.93%
185	5743 FACILITY USE RENT/CONCESSIONS - STADIUM	140,000.00	126,330.12	13,669.88	90.24%	172.09%
199	5749 MISCELLANEOUS REVENUE	15,000.00	37,753.03	(22,753.03)	251.69%	228.45%
199	5749 REVENUE/SPANISH CLASS	-	8,185.00	(8,185.00)	100.00%	100.00%
184	5752 ATHLETIC RECEIPTS	372,000.00	432,619.86	(60,619.86)	116.30%	146.77%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 555,000.00</b>	<b>\$ 641,162.08</b>	<b>\$ (86,162.08)</b>	<b>115.52%</b>	<b>152.38%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 28,518,451.00</b>	<b>\$ 29,126,132.49</b>	<b>\$ (607,681.49)</b>	<b>102.13%</b>	<b>111.26%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,683,688.00	\$ 5,282,199.00	\$ 2,401,489.00	68.75%	21.53%
199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,315,780.00	-	1,315,780.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 8,999,468.00</b>	<b>\$ 5,282,199.00</b>	<b>\$ 3,717,269.00</b>	<b>58.69%</b>	<b>18.44%</b>
	<b>7900 OTHER SOURCES</b>					
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	53,549.71	(18,549.71)	153.00%	100.00%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 40,000.00</b>	<b>\$ 53,549.71</b>	<b>\$ (13,549.71)</b>	<b>133.87%</b>	<b>100.00%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 37,557,919.00</b>	<b>\$ 34,461,881.20</b>	<b>\$ 3,096,037.80</b>	<b>91.76%</b>	<b>88.88%</b>

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

		<b>EXPENDITURES</b>					
		<b>2011-2012</b>					<b>2010-2011</b>
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES OUTSTANDING</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
199	11 CLASSROOM INSTRUCTION	\$ 18,340,937.00	\$ 111,931.59	\$ 15,150,443.62	\$ 3,078,561.79	83.21%	72.47%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	408,101.00	641.48	388,551.10	18,908.42	95.37%	85.89%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	169,694.00	13,325.78	94,640.39	61,727.83	63.62%	39.05%
199	21 INSTRUCTIONAL LEADERSHIP	224,460.00	2,715.40	171,177.07	50,567.53	77.47%	75.49%
199	23 SCHOOL LEADERSHIP	1,783,898.00	3,766.81	1,069,365.37	710,765.82	60.16%	82.93%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,084,368.00	6,899.58	932,531.30	144,937.12	86.63%	81.18%
199	33 HEALTH SERVICES	368,341.00	640.00	318,405.18	49,295.82	86.62%	82.65%
199	35 FOOD SERVICES	1,000.00	-	-	1,000.00	0.00%	77.11%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,119,457.00	66,052.38	889,057.81	164,346.81	85.32%	80.42%
185	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	170,922.00	542.41	111,450.63	58,928.96	65.52%	73.05%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	545,767.00	48,130.90	470,457.46	27,178.64	95.02%	88.36%
199	41 GENERAL ADMINISTRATION	1,489,801.00	6,531.50	1,068,518.65	414,750.85	72.16%	88.04%
199	51 PLANT MAINTENANCE & OPERATIONS	5,227,483.00	362,600.82	3,428,633.91	1,436,248.27	72.53%	50.36%
199	52 SECURITY & MONITORING SERVICES	204,508.00	428.00	165,384.55	38,695.45	81.08%	78.05%
199	53 DATA PROCESSING SERVICES	453,776.00	22,280.92	375,666.23	55,828.85	87.70%	72.45%
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	-	1,659,276.24	441,723.76	78.98%	74.53%
199	99 OTHER INTERGOVERNMENTAL CHARGES	450,000.00	-	449,127.19	872.81	99.81%	0.00%
199	00 OTHER USES	200,000.00	-	-	200,000.00	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>		<b>\$ 37,743,513.00</b>	<b>\$ 646,487.57</b>	<b>\$ 26,742,686.70</b>	<b>\$ 10,354,338.73</b>	<b>72.57%</b>	<b>71.15%</b>

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

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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ 863,569.27
<b>Total General Fund</b>	<b>\$ 863,569.27</b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ 95,649.72
<b>Total Debt Service Fund</b>	<b>\$ 95,649.72</b>
<b>2008 Capital Projects Fund:</b>	
First Financial Bank	\$ 4,004.65
<b>Total 2008 Capital Projects Fund</b>	<b>\$ 4,004.65</b>
<b>Campus Activity Funds:</b>	
First Financial Bank	\$ 925,142.15
<b>Total Campus Activity Funds</b>	<b>\$ 925,142.15</b>
<b>Bearcat Store Fund:</b>	
First Financial Bank	\$ 42,578.68
<b>Total Bearcat Store Fund</b>	<b>\$ 42,578.68</b>
<b>Grand Total Cash Balances</b>	<b>\$ 1,930,944.47</b>

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

<u>Fund/Description</u>	<u>Book Value 06/01/2012</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 06/30/2012</u>	<u>Average Yield</u>	<u>Market Value 06/30/2012</u>
<b>General Fund:</b>							
TexPool	\$ 28,850,927.74	\$ -	\$ (2,500,000.00)	\$ 3,120.62	\$ 26,354,048.36	0.1395%	\$ 26,354,048.36
<b>General Fund Totals</b>	<b>\$ 28,850,927.74</b>	<b>\$ -</b>	<b>\$ (2,500,000.00)</b>	<b>\$ 3,120.62</b>	<b>\$ 26,354,048.36</b>		<b>\$ 26,354,048.36</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 5,326,793.48	\$ -	\$ (39,378.06)	\$ 608.97	\$ 5,288,024.39	0.1395%	\$ 5,288,024.39
<b>Debt Service Fund Totals</b>	<b>\$ 5,326,793.48</b>	<b>\$ -</b>	<b>\$ (39,378.06)</b>	<b>\$ 608.97</b>	<b>\$ 5,288,024.39</b>		<b>\$ 5,288,024.39</b>
<b>Capital Projects Fund 2008:</b>							
TexPool	\$ 4,460,768.60	\$ -	\$ -	\$ 511.39	\$ 4,461,279.99	0.1395%	\$ 4,461,279.99
<b>Investment Pool Totals:</b>							
TexPool	\$ 38,638,489.82	\$ -	\$ (2,539,378.06)	\$ 4,240.98	\$ 36,103,352.74	0.1395%	\$ 36,103,352.74
<b>Portfolio Totals</b>	<b>\$ 38,638,489.82</b>	<b>\$ -</b>	<b>\$ (2,539,378.06)</b>	<b>\$ 4,240.98</b>	<b>\$ 36,103,352.74</b>		<b>\$ 36,103,352.74</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended June 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 JUNE 30, 2012**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$34,698,305.21	\$34,737,436.54	\$831,876.41	\$818,941.80
Levy Adjustments	(5,203.95)	(44,335.28)	(17,532.22)	(4,597.61)
Adjusted Tax Levy/Balance	\$34,693,101.26	\$34,693,101.26	\$814,344.19	\$814,344.19
Tax Collections	\$133,347.18	\$34,235,548.36	(\$4,170.90)	\$280,051.48
Penalty & Interest	18,243.48	134,551.43	4,110.56	81,671.84
Total Collections	\$151,590.66	\$34,370,099.79	(\$60.34)	\$361,723.32
Tax Collection Percent	0.38%	98.68%	-0.51%	34.39%
Tax Collection Percent Prior Year	0.59%	98.63%	2.57%	50.53%
Unpaid Tax Balance at Month End		\$457,552.90		\$534,292.71
Percent of Total Collections to Adjusted Levy				100.11%

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 June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	20,602.02
					Totals for Fund 185 / 2	6,071.43
					Totals for Fund 199 / 2	1,283,761.70
					Totals for Fund 211 / 2	1,628.90
					Totals for Fund 224 / 2	39,986.25
					Totals for Fund 240 / 2	92,219.98
					Totals for Fund 255 / 2	7,095.00
					Totals for Fund 263 / 2	185.00
					Totals for Fund 461 / 2	144,873.67
					Totals for Fund 480 / 2	179.99
					Totals for Fund 485 / 1	2,424.30
					Totals For Checks	1,599,028.24

Estimated Number Of Unpaid Checks To Print:0

End of Report



## For the Month of June

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		CARRIER SALES &		19806414-00	199-51-6319.05-910-299000	CREDIT TOWARD PO 204779	-483.47
		HERFF JONES -		006792-11	461-11-6399.00-101-211000	CREDIT TOWARD PO 206371	-256.00
018401	06-01-2012	ALEDO FLORIST	205932	006680/1	461-11-6399.00-041-211000	FLOWERS	46.00
			205933	006735/1	461-11-6399.00-041-211000	FLOWERS	55.00
			205411	006209/1	461-11-6399.00-110-211000	FLOWERS	37.71
			205974	006672/1	461-11-6399.00-110-211000	FLOWERS	46.00
			205843	006487/1	461-11-6399.00-110-211000	FLOWERS	28.50
			205411	006209/1	461-11-6399.02-110-211000	FLOWERS	42.29
<b>Totals for Check 018401</b>							<b>255.50</b>
018402	06-01-2012	ALEDO ISD CHILD	203042	CN1022	461-41-6399.00-701-299000	SUPPLIES	104.00
018403	06-01-2012	ALEDO ISD CHILD	206078	CN1023	461-11-6399.00-101-211000	SUPPLIES	55.14
018404	06-01-2012	ALEDO ISD GENERAL	205994	MAR/APR 2012	461-11-6399.09-001-211000	REIMB/SUPPLIES	2,417.51
018405	06-01-2012	AMSTERDAM PRINTING	204866	3147924	461-11-6399.00-110-211000	SUPPLIES	152.61
018406	06-01-2012	APPLE COMPUTER, INC.	205929	9995064574	461-11-6399.05-102-211000	EQUIPMENT	2,758.00
			204750	9994868888	461-52-6399.01-980-299000	EQUIPMENT	1,150.00
<b>Totals for Check 018406</b>							<b>3,908.00</b>
018407	06-01-2012	AUTUMN FALLS	205581	452915	461-11-6399.00-101-211000	SUPPLIES	45.00
			205360	452917	461-11-6399.00-103-211000	SUPPLIES	90.00
<b>Totals for Check 018407</b>							<b>135.00</b>
018408	06-01-2012	BENNETT'S OFFICE	205957	168289A	461-11-6399.00-104-211000	STAFF DEVELOPMENT	416.21
018409	06-01-2012	TAMMY BRANTLEY	205952	AP REFUND	461-11-6399.00-001-211000	REFUND/AP TEST	148.00
018410	06-01-2012	J.R. BYRD	206004	MCANALLY 2012	461-11-6399.00-110-211000	CONTRACT SERVICE	300.00
018411	06-01-2012	COVER ONE	205532	7499	461-11-6399.01-101-211000	SUPPLIES	1,363.40
018412	06-01-2012	CRESTLINE	204889	H154304000018	461-11-6399.00-104-211000	SUPPLIES	319.17
018413	06-01-2012	CROWN TROPHY -	205106	26364	461-11-6399.00-104-211000	SUPPLIES	79.40
018414	06-01-2012	DELL, INC.	205928	XFRK7FD68	461-11-6399.00-102-211000	SUPPLIES	45.07
018415	06-01-2012	EDUCATION IN ACTION	206113	MCCALL2012-	461-11-6399.00-104-211000	FIELD TRIP	200.00
018416	06-01-2012	FLAGHOUSE	205598	P04907900101	461-11-6399.06-102-211000	SUPPLIES	379.56
018417	06-01-2012	GRAPHIX STORE	205789	N13439	461-11-6399.00-104-211000	SUPPLIES	378.35
018418	06-01-2012	GREEN SPACE	205536	5/9/12 STUARD	461-11-6399.00-103-211000	SUPPLIES	330.00
018419	06-01-2012	HERFF JONES -	206066	003842-11	461-11-6399.00-102-211000	YEARBOOKS	2,448.50
			206107	129232-11	461-11-6399.00-104-211000	SUPPLIES	2,164.42
<b>Totals for Check 018419</b>							<b>4,612.92</b>
018420	06-01-2012	JW PEPPER & SON, INC.	205468	05704435	461-36-6399.09-001-211200	SUPPLIES	99.85
			205468	05705675	461-36-6399.09-001-211200	SUPPLIES	7.00
<b>Totals for Check 018420</b>							<b>106.85</b>
018421	06-01-2012	JANET LIETO	205954	AP REFUND	461-11-6399.00-001-211000	REFUND/AP TEST	74.00

## For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018422	06-01-2012	MATTHEWS OFFICE	205947	442421-0	461-11-6399.00-101-211000	SUPPLIES	84.98
			206058	442771-0	461-11-6399.00-103-211000	SUPPLIES	144.99
<b>Totals for Check 018422</b>							<b>229.97</b>
018423	06-01-2012	TODD MORAR	205889	SIXFLAGS	461-11-6399.00-110-211000	REFUND/FIELD TRIP	60.00
018424	06-01-2012	KIM NOAKES	206046	SIXFLAGS	461-11-6399.00-110-211000	REFUND/FIELD TRIP	60.00
018425	06-01-2012	NORTHWEST PLASTIC	206056	407780	461-11-6399.00-104-211000	SUPPLIES	166.00
018426	06-01-2012	ORIENTAL TRADING	205886	651022539-01	461-11-6399.00-103-211000	SUPPLIES	27.89
			205975	651149479-01	461-11-6399.01-102-211000	SUPPLIES	71.84
<b>Totals for Check 018426</b>							<b>99.73</b>
018427	06-01-2012	OZARKA DIRECT	205749	12E0116260787	461-11-6399.00-102-211000	SUPPLIES	228.77
018428	06-01-2012	PEARSON EDUCATION,	205078	4021403859	461-11-6399.05-001-211000	SUPPLIES	2,088.93
			205078	7021276743	461-11-6399.05-001-211000	SUPPLIES	49.88
<b>Totals for Check 018428</b>							<b>2,138.81</b>
018429	06-01-2012	PENDER'S MUSIC	205729	0002995801	461-36-6399.09-041-211200	PEP BAND MUSIC	269.70
018430	06-01-2012	BOYD PRYOR	205953	AP REFUND	461-11-6399.00-001-211000	REFUND/AP TEST	87.00
018431	06-01-2012	QUILL CORPORATION	205750	2954520	461-11-6399.00-041-211000	SUPPLIES	45.03
			205750	2995215	461-11-6399.00-041-211000	SUPPLIES	40.53
			205750	2997900	461-11-6399.00-041-211000	SUPPLIES	3.22
<b>Totals for Check 018431</b>							<b>88.78</b>
018432	06-01-2012	R & R BOTTLED WATER	205996	30368	461-11-6399.00-001-211000	SUPPLIES	50.50
			205742	30238	461-11-6399.00-041-211000	SUPPLIES	83.50
<b>Totals for Check 018432</b>							<b>134.00</b>
018433	06-01-2012	REALLY GOOD STUFF,	205919	3857742	461-11-6399.05-104-211000	SUPPLIES	25.94
018434	06-01-2012	TOMMY ROYAL	205955	AP REFUND	461-11-6399.00-001-211000	REFUND/AP TEST	74.00
018435	06-01-2012	SCHOLASTIC BOOK	205748	48308484	461-11-6399.00-104-211000	SUPPLIES	23.75
018436	06-01-2012	SCHOLASTIC BOOK	205959	W2978618BF	461-11-6399.00-101-211000	BOOK FAIR	4,543.37
			205977	W2966573BF	461-11-6399.02-102-211000	SUPPLIES	2,872.38
<b>Totals for Check 018436</b>							<b>7,415.75</b>
018437	06-01-2012	SCHOOL SPECIALTY	205943	208108185845	461-11-6399.00-103-211000	SUPPLIES	101.96
			204819	308101252328	461-11-6399.05-103-211000	SUPPLIES	406.37
<b>Totals for Check 018437</b>							<b>508.33</b>
018438	06-01-2012	SIMPLE TRUTHS, LLC	205838	MCANALLY5/11/	461-11-6399.00-110-211000	SUPPLIES	16.98
018439	06-01-2012	SUBSCRIPTION SVCS	205287	2095166	461-11-6399.02-102-211000	SUPPLIES	224.60
018440	06-01-2012	SUMMIT INTEGRATION	205314	157122	461-11-6399.00-101-211000	SUPPLIES	585.04
018441	06-01-2012	SUNDANCE	205921	IV461303	461-11-6399.05-104-211000	PTO-LITERACY LIBRARY	923.34
			205920	IV461346	461-11-6399.05-104-211000	PTO-LITERACY LIBRARY	645.48
<b>Totals for Check 018441</b>							<b>1,568.82</b>
018442	06-01-2012	SUPER DUPER	205918	1779491A	461-11-6399.05-104-211000	SUPPLIES	87.85

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018443	06-01-2012	TAHPERD ANNUAL	205793	16517	461-11-6399.06-102-211000	STAFF DEVELOPMENT	140.00
018444	06-01-2012	KEVIN LEE TAYLOR	206064	AP REFUND	461-11-6399.00-001-211000	REFUND/AP TEST	74.00
018445	06-01-2012	TUNE IN	205716	935721	461-11-6399.00-103-211000	SUPPLIES	41.00
018446	06-01-2012	TURFER ATHLETIC	205270	780264	461-11-6399.00-001-211000	SUPPLIES	5,119.10
			205270	780264	461-11-6399.00-009-211000	SUPPLIES	270.50
			205270	780264	461-11-6399.00-041-211000	SUPPLIES	1,206.00
<b>Totals for Check 018446</b>							<b>6,595.60</b>
018447	06-01-2012	JOSEPH TYSON	205888	SIXFLAGS	461-11-6399.00-110-211000	REFUND/FIELD TRIP	30.00
018448	06-01-2012	US GAMES-SPORT	205938	94691089	461-11-6399.00-103-211000	SUPPLIES	762.16
			205264	94673563	461-11-6399.06-102-211000	SUPPLIES	1,147.35
<b>Totals for Check 018448</b>							<b>1,909.51</b>
018449	06-01-2012	VARSITY SPIRIT	204794	33300583	461-11-6399.00-001-211000	SUPPLIES	24.89
018450	06-01-2012	WALMART COMMUNITY	205178	007446	461-11-6399.00-009-211000	SUPPLIES	131.20
			204806	001403	461-11-6399.00-041-211000	SUPPLIES	231.73
			205814	000505	461-11-6399.00-101-211000	SUPPLIES	83.86
			204947	003493	461-11-6399.00-103-211000	SUPPLIES	634.99
			204947	001224	461-11-6399.00-103-211000	SUPPLIES	32.62
			205659	000198	461-11-6399.00-103-211000	SUPPLIES	504.20
			205213	003592	461-11-6399.00-110-211000	SUPPLIES	43.40
			205835	000064	461-11-6399.00-940-223000	SUPPLIES	97.40
			205706	001123	461-11-6399.06-102-211000	SUPPLIES	38.23
			205808	000961	461-11-6399.06-103-211000	SUPPLIES	257.99
			205086	005971	461-41-6399.00-701-299000	SUPPLIES	99.08
			205684	001725	461-41-6399.00-701-299000	SUPPLIES	88.07
			205682	008434	461-41-6399.00-701-299000	SUPPLIES	164.72
			205683	009499	461-41-6399.00-701-299000	SUPPLIES	187.16
<b>Totals for Check 018450</b>							<b>2,594.65</b>
018451	06-13-2012	ALEDO ISD GENERAL	206240	PO 206240	461-36-6399.09-001-211200	PROFESSIONAL SERVICES	5,050.00
018452	06-13-2012	FIRST FINANCIAL BANK	206265	6/15/12	461-41-6399.01-701-299000	START UP CASH	500.00
018453	06-14-2012	ALEDO CHILDREN'S	206184	MEMORIAL	461-11-6399.03-102-211000	MEMORIAL DONATION	25.00
018454	06-14-2012	ALEDO FLORIST	205489	006212/1	461-11-6399.00-001-211000	FLOWERS	65.00
			205348	006198/1	461-11-6399.00-104-211000	FLOWERS	60.00
			205208	006126/1	461-11-6399.00-110-211000	FLOWERS	11.00
			205208	006126/1	461-11-6399.02-110-211000	FLOWERS	30.00
<b>Totals for Check 018454</b>							<b>166.00</b>
018455	06-14-2012	ALEDO ISD CHILD	203043	CN1026	461-41-6399.00-701-299000	SUPPLIES	130.00
018456	06-14-2012	ALEDO ISD CHILD	206188	CN1025	461-11-6399.00-101-211000	SUPPLIES	34.00
018457	06-14-2012	AP EXAMS-ADVANCED	204820	440065-2012	461-11-6399.00-001-211000	AP TESTS	42,918.00
018458	06-14-2012	AWARD COMPANY OF	205593	ACAINV0121939	461-36-6399.09-001-211200	AWARDS	307.30

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018459	06-14-2012	JOHN H. BOLDING	016240	MAY 2012	461-36-6219.04-999-299000	BEARCAT VISION-FILMING	1,075.00
018460	06-14-2012	BROOKSHIRE'S	206126	9701-5/30/12	461-11-6399.00-041-211000	SUPPLIES	180.15
018461	06-14-2012	DAVID E. BURKS, JR.	206241	2033	461-36-6399.09-001-211200	RECORDING SERVICES	1,425.00
018462	06-14-2012	AUTUMN CHAPPELL	206227	REFUNDLOSTB	461-11-6399.01-110-211000	REFUND/LOST BOOK	14.44
018463	06-14-2012	DALLAS COUNTY	204066	87079-	461-11-6399.00-104-211000	STUDENT TRAVEL	167.20
			203565	87079-	461-11-6399.00-104-211000	STUDENT TRAVEL	144.00
			203564	87079-	461-11-6399.00-104-211000	STUDENT TRAVEL	196.00
			206133	87079-	461-11-6399.00-104-211000	STUDENT TRAVEL	498.80
<b>Totals for Check 018463</b>							<b>1,006.00</b>
018464	06-14-2012	DAVY VESTAL	204398	ALEDO 2011-3	461-36-6399.03-999-299000	STATE MONUMENT	2,500.00
018465	06-14-2012	DFW TUMBLEBUS, LLC	206122	680	461-11-6399.00-102-211000	SUPPLIES	175.00
018466	06-14-2012	DORIAN BUSINESS	205960	8438	461-36-6399.09-041-211200	CHARMS RENEWAL	150.00
018467	06-14-2012	SUSAN ERNST	206160	BAND REFUND	461-36-6399.09-001-211200	BAND STUDENT REFUND	236.00
018468	06-14-2012	BOB HARMON	206221	REIMBURSEME	461-11-6399.00-110-211000	REIMB/SUPPLIES	103.86
018469	06-14-2012	HARRIS COSTUMES	206146	MCANALLY 2012	461-11-6399.03-110-211000	SUPPLIES	419.30
018470	06-14-2012	KAREN HEBERT	206223	REIMBURSEME	461-11-6399.00-110-211000	REIMB/SUPPLIES	80.94
018471	06-14-2012	GARY D. HULLETT	206148	MCANALLY 2012	461-11-6399.03-110-211000	CONTRACT SERVICE	375.00
018472	06-14-2012	THE INSTRUMENTALIST	205699	76008A-1202-5/8	461-36-6399.09-001-211200	AWARDS	691.00
018473	06-14-2012	WENDEE JACKSON	206225	REFUNDLOSTB	461-11-6399.01-110-211000	REFUND/LOST BOOK	10.00
018474	06-14-2012	STACEY KILPATRICK	206246	2012-AMS	461-11-6399.00-041-211000	AWARDS	75.25
018475	06-14-2012	CARLY KISOR	206222	REFUNDLOSTB	461-11-6399.01-110-211000	REFUND/LOST BOOK	9.80
018476	06-14-2012	RACHAEL LYNNE	206149	MCANALLY 2012	461-11-6399.03-110-211000	CONTRACT SERVICE	100.00
018477	06-14-2012	VINCENT T. MATEJ	016241	4/30/12 BAND	461-36-6219.04-999-299000	BEARCAT VISION-FILMING	25.00
018478	06-14-2012	MATTHEWS OFFICE	205806	442423-1	461-11-6399.00-101-211000	SUPPLIES	46.98
			205806	442423-0	461-11-6399.00-101-211000	SUPPLIES	142.70
				C 441716-0	461-11-6399.00-101-211000	CREDIT TOWARD PO 205806	-158.42
			206171	443557-0	461-11-6399.00-103-211000	SUPPLIES	4,479.87
<b>Totals for Check 018478</b>							<b>4,511.13</b>
018479	06-14-2012	MCCULLY ENGRAVING	206087	124463	461-36-6399.09-001-211200	SUPPLIES	138.00
018480	06-14-2012	NATIONWIDE	206162	362387	461-11-6399.02-102-211000	SUPPLIES	399.00
018481	06-14-2012	ANGIE OWEN	206251	2012-AMS	461-11-6399.00-041-211000	AWARDS	75.25
018482	06-14-2012	RHYTHM BAND	205917	1055399	461-11-6399.05-104-211000	SUPPLIES	474.64
018483	06-14-2012	KIM ROGERS	206226	REFUNDLOSTB	461-11-6399.01-110-211000	REFUND/LOST BOOK	10.00
018484	06-14-2012	AMY SADLER	206196	REIMBURSEME	461-11-6399.00-102-211000	REIMB/SUPPLIES	65.00
018485	06-14-2012	SCHOLASTIC BOOK	206134	W2948061BF	461-11-6399.00-104-211000	BOOK FAIR	5,110.13

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018486	06-14-2012	SIX FLAGS	206145	MCANALLY 2012	461-11-6399.00-110-211000	FIELD TRIP	17,501.63
018487	06-14-2012	SOUTHWEST EMBLEM	206169	IN73453	461-11-6399.00-103-211000	SUPPLIES	59.50
018488	06-14-2012	SUSAN G KOMEN	206187	DONATION	461-11-6399.00-009-211000	DONATION	44.05
018489	06-14-2012	TEAMLINER SPORTING	205357	IN1641	461-36-6399.00-041-291000	SUPPLIES	1,461.00
018490	06-14-2012	TROPHIES AND	205236	6101	461-36-6399.09-041-211200	BAND AWARDS	417.60
018491	06-14-2012	UPSTART	206080	4626580	461-11-6399.01-101-211000	SUPPLIES	68.63
018492	06-14-2012	LARRY WICKER	205816	REIMBURSEME	461-11-6399.01-001-211000	SUPPLIES	593.42
018493	06-14-2012	JANIE YORK	206247	2012-AMS	461-11-6399.00-041-211000	AWARDS	75.25
018494	06-26-2012	MASTERCARD - JP	205815	PO 205815	461-11-6399.00-001-211000	SUPPLIES	117.10
			205256	PO 205256	461-11-6399.00-001-211000	SUPPLIES	80.28
			205176	PO 205176	461-11-6399.00-009-211000	SUPPLIES	219.00
			205741	PO 205741	461-11-6399.00-041-211000	SUPPLIES	156.75
			205931	PO 205931	461-11-6399.00-041-211000	SUPPLIES	40.14
			205421	PO 205421	461-11-6399.00-102-211000	FIELD TRIP	399.00
			205790	PO 205790	461-11-6399.00-102-211000	SUPPLIES	73.60
			205941	PO 205941	461-11-6399.00-102-211000	SUPPLIES	183.84
			205820	PO 205820	461-11-6399.00-102-211000	FIELD TRIP	499.50
			205820	PO 205820	461-11-6399.00-102-211000	FIELD TRIP	499.50
			206116	PO 206116	461-11-6399.00-102-211000	SUPPLIES	122.62
			206065	PO 206065	461-11-6399.00-102-211000	SUPPLIES	99.75
			206061	PO 206061	461-11-6399.00-102-211000	SUPPLIES	29.70
			206061	PO 206061	461-11-6399.00-102-211000	SUPPLIES	70.00
				PO 205941	461-11-6399.00-102-211000	CREDIT TOWARD PO 205941	-32.44
			206052	PO 206052	461-11-6399.00-103-211000	SUPPLIES	47.81
			205746	PO 205746	461-11-6399.00-103-211000	SUPPLIES	296.25
			205719	PO 205719	461-11-6399.00-103-211000	SUPPLIES	84.00
			205745	PO 205745	461-11-6399.00-104-211000	SUPPLIES	29.22
			205745	PO 205745	461-11-6399.00-104-211000	SUPPLIES	26.25
			205934	PO 205934	461-11-6399.00-104-211000	FLOWERS	29.97
			206072	PO 206072	461-11-6399.00-104-211000	SUPPLIES	55.50
			204537	PO 204537	461-11-6399.00-104-211000	SUPPLIES	116.97
			204537	PO 204537	461-11-6399.00-104-211000	SUPPLIES	100.00
			206108	PO 206108	461-11-6399.00-110-211000	SUPPLIES	280.00
			205901	PO 205901	461-11-6399.00-940-223000	SUPPLIES	19.59
			205976	PO 205976	461-11-6399.01-102-211000	SUPPLIES	39.11
			205976	PO 205976	461-11-6399.01-102-211000	SUPPLIES	59.52
			206117	PO 206117	461-11-6399.01-102-211000	SUPPLIES	114.75
			205930	PO 205930	461-11-6399.03-102-211000	SUPPLIES	25.00
			205667	PO 205667	461-11-6399.05-103-211000	SUPPLIES	237.36
			205986	PO 205986	461-11-6399.06-103-211000	SUPPLIES	89.16
			205807	PO 205807	461-11-6399.06-103-211000	SUPPLIES	99.90
			205807	PO 205807	461-11-6399.06-103-211000	SUPPLIES	39.98

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			205693	PO 205693	461-36-6399.00-001-291000	SUPPLIES	262.80
			205796	PO 205796	461-36-6399.09-001-211200	SUPPLIES	9.20
			205796	PO 205796	461-36-6399.09-001-211200	SUPPLIES	153.63
			205796	PO 205796	461-36-6399.09-001-211200	SUPPLIES	60.14
			205796	PO 205796	461-36-6399.09-001-211200	SUPPLIES	11.99
			205796	PO 205796	461-36-6399.09-001-211200	SUPPLIES	51.91
			205796	PO 205796	461-36-6399.09-001-211200	SUPPLIES	33.85
			205883	PO 205883	461-36-6399.09-001-211200	SUPPLIES	520.08
			205882	PO 205882	461-36-6399.09-001-211200	SUPPLIES	780.00
			205202	PO 205202	461-36-6399.09-001-211200	SUPPLIES	155.80
			205202	PO 205202	461-36-6399.09-001-211200	SUPPLIES	148.64
			206102	PO 206102	461-36-6399.09-001-211200	SUPPLIES	275.86
			206102	PO 206102	461-36-6399.09-001-211200	SUPPLIES	392.75
			206041	PO 206041	461-36-6399.09-001-211200	SUPPLIES	1,460.84
			205983	PO 205983	461-36-6399.09-001-211200	PHONE REPAIR	99.00
			204591	PO 204591	461-36-6399.09-001-211200	BAND TRAVEL	5,609.14
			206033	PO 206033	461-36-6399.09-001-211200	ENTRY FEES	400.00
			205201	PO 205201	461-36-6399.09-001-211200	SUPPLIES	390.92
			206104	PO 206104	461-36-6399.09-001-211200	BAND BANQUET	280.01
			206104	PO 206104	461-36-6399.09-001-211200	BAND BANQUET	14.00
				PO 205882	461-36-6399.09-001-211200	CREDIT TOWARD PO 205882	-400.00
			205338	PO 205338	485-11-6399.00-103-111000	SUPPLIES	339.62
			205341	PO 205341	485-11-6399.00-103-111000	SUPPLIES	1,041.30
			205310	PO 205310	485-11-6399.00-103-111000	SUPPLIES	700.45
			205310	PO 205310	485-11-6399.00-103-111000	SUPPLIES	241.21
			205310	PO 205310	485-11-6399.00-103-111000	SUPPLIES	58.34
			206074	PO 206074	485-11-6399.00-103-111000	SUPPLIES	43.38
						<b>Totals for Check 018494</b>	<b>17,483.54</b>
061512	06-15-2012	INTERNAL REVENUE	016208		199-00-2151.00-000-200000	PAYROLL EXPENSE	160,299.30
			016208		199-00-2152.01-000-200000	PAYROLL EXPENSE	24,802.72
			016208		199-00-2152.02-000-200000	PAYROLL EXPENSE	24,802.72
						<b>Totals for Check 061512</b>	<b>209,904.74</b>
061912	06-19-2012	INTERNAL REVENUE	016243		199-00-2151.00-000-200000	PAYROLL EXPENSE	10.86
			016243		199-00-2152.01-000-200000	PAYROLL EXPENSE	7.71
			016243		199-00-2152.02-000-200000	PAYROLL EXPENSE	7.71
						<b>Totals for Check 061912</b>	<b>26.28</b>
062012	06-15-2012	OFFICE OF THE	016211		199-00-2159.00-009-200000	PAYROLL EXPENSE	2,868.95
063012	06-30-2012	TEACHER RETIREMENT	016245		199-00-2153.00-025-200000	PAYROLL EXPENSE	128,120.50
			016245		199-00-2153.00-095-200000	PAYROLL EXPENSE	27,605.50
			016245		199-00-2153.00-096-200000	PAYROLL EXPENSE	4,992.00
			016245		199-00-2153.00-127-200000	PAYROLL EXPENSE	13,266.00
			016245		199-00-2155.00-000-200000	PAYROLL EXPENSE	124,818.63
			016245		199-00-2155.01-000-200000	PAYROLL EXPENSE	2,881.47
			016245		199-00-2155.02-000-200000	PAYROLL EXPENSE	16,738.23

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			016245		199-00-2155.03-000-200000	PAYROLL EXPENSE	480.25
			016245		199-00-2155.04-000-200000	PAYROLL EXPENSE	9,737.71
			016245		199-00-2155.05-000-200000	PAYROLL EXPENSE	474.26
			016245		199-00-2155.06-000-200000	PAYROLL EXPENSE	957.34
			016245		199-00-2155.07-112-200000	PAYROLL EXPENSE	275.00
<b>Totals for Check 063012</b>							<b>330,346.89</b>
097776	06-01-2012	AFCA MEMBERSHIP	205913	T.BUCHANAN	184-36-6411.01-001-291000	STAFF DEVELOPMENT	60.00
097777	06-01-2012	AGENCY 405-TX DEPT	206057	CR-11204-0461	199-41-6219.00-730-299000	FINGERPRINTING	3.00
097778	06-01-2012	ALEDO ATHLETIC	016112	FEB-MAY 2012	185-00-5749.01-000-200000	CONCESSION COMMISSION-BB/SB	5,249.38
097779	06-01-2012	ALEDO ISD CHILD	204707	CN1018	199-41-6499.04-701-299000	SUPPLIES	259.10
097780	06-01-2012	ALEDO ISD CHILD	204707	MC2012	199-41-6499.04-701-299000	SUPPLIES	200.18
097781	06-01-2012	ALEDO ISD CHILD	203299	CN1024	199-41-6499.01-702-299000	SUPPLIES	60.00
097782	06-01-2012	CAROLYN ANSLEY	204839	PERDM6/12-	199-23-6411.00-001-211000	STAFF DEVELOPMENT	108.00
097783	06-01-2012	APPLE COMPUTER, INC.	204750	9994868888	199-52-6398.01-980-299000	EQUIPMENT	1,150.00
			205562	9993840870	199-53-6398.00-990-299080	EQUIPMENT	2,300.00
			205562	9993423040	199-53-6398.00-990-299080	EQUIPMENT	52.00
<b>Totals for Check 097783</b>							<b>3,502.00</b>
097784	06-01-2012	ARAMARK UNIFORM	205880	551-3673652	199-51-6219.00-910-299000	MATERIALS	37.16
			205880	551-3673651	199-51-6219.00-910-299000	MATERIALS	17.79
			205880	551-3673650	199-51-6219.00-910-299000	MATERIALS	52.65
			205880	551-3673649	199-51-6219.00-910-299000	MATERIALS	37.68
			205880	551-3673648	199-51-6219.00-910-299000	MATERIALS	191.95
			205880	551-3673647	199-51-6219.00-910-299000	MATERIALS	87.80
			205880	551-3673646	199-51-6219.00-910-299000	MATERIALS	55.98
			205880	551-3673645	199-51-6219.00-910-299000	MATERIALS	119.49
			205880	551-3673644	199-51-6219.00-910-299000	MATERIALS	57.24
			205880	551-3673639	199-51-6219.00-910-299000	MATERIALS	89.29
			205964	551-3682506	199-51-6219.00-910-299000	MATERIALS	37.16
			205964	551-3682502	199-51-6219.00-910-299000	MATERIALS	191.95
			205964	551-3682505	199-51-6219.00-910-299000	MATERIALS	17.79
			205964	551-3682504	199-51-6219.00-910-299000	MATERIALS	52.65
			205964	551-3682503	199-51-6219.00-910-299000	MATERIALS	37.68
			205964	551-3682500	199-51-6219.00-910-299000	MATERIALS	87.80
			205964	551-3682499	199-51-6219.00-910-299000	MATERIALS	55.98
			205964	551-3682498	199-51-6219.00-910-299000	MATERIALS	119.49
			205964	551-3682497	199-51-6219.00-910-299000	MATERIALS	57.24
			205964	551-3682492	199-51-6219.00-910-299000	MATERIALS	89.29
			206089	551-3694193	199-51-6219.00-910-299000	MATERIALS	89.29
			206089	551-3694198	199-51-6219.00-910-299000	MATERIALS	57.24
			206089	551-3694199	199-51-6219.00-910-299000	MATERIALS	119.49
			206089	551-3694200	199-51-6219.00-910-299000	MATERIALS	55.98
			206089	551-3694201	199-51-6219.00-910-299000	MATERIALS	87.80

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			206089	551-3694202	199-51-6219.00-910-299000	MATERIALS	191.95
			206089	551-3694203	199-51-6219.00-910-299000	MATERIALS	37.68
			206089	551-3694204	199-51-6219.00-910-299000	MATERIALS	52.65
			206089	551-3694205	199-51-6219.00-910-299000	MATERIALS	17.79
			206089	551-3694206	199-51-6219.00-910-299000	MATERIALS	37.16
						<b>Totals for Check 097784</b>	<b>2,241.09</b>
097785	06-01-2012	ERIC ARCHER	016165	2/21/12 SB	184-36-6219.00-001-291000	OFFICIAL	95.00
097786	06-01-2012	ARLINGTON PIPE &	205827	5152103	199-51-6319.02-910-299000	MATERIALS	188.82
			205574	5152183	199-51-6319.02-910-299000	MATERIALS	273.80
						<b>Totals for Check 097786</b>	<b>462.62</b>
097787	06-01-2012	AWARD CENTER	205992	0040910	184-36-6399.09-001-291000	SUPPLIES	15.00
			204940	0040810	199-11-6498.00-001-211000	AWARDS	78.00
						<b>Totals for Check 097787</b>	<b>93.00</b>
097788	06-01-2012	JASON BEATY	205105	PERDM6/11-	199-23-6411.00-104-211000	STAFF DEVELOPMENT	72.00
097789	06-01-2012	BENNETT'S OFFICE	205812	168165A	199-13-6399.01-920-211000	SUPPLIES	420.85
			205812	168165A	199-13-6399.03-920-299000	SUPPLIES	112.64
			205841	168163A	199-21-6399.00-970-221000	SUPPLIES	110.83
			205841	168163A	199-21-6399.02-970-299000	SUPPLIES	391.56
			205881	168283A	199-41-6499.02-701-299000	EQUIPMENT	621.87
			206003	168355A	211-11-6399.00-999-211000	SUPPLIES	1,049.90
			206039	168444A	240-35-6399.10-950-299000	SUPPLIES	161.32
						<b>Totals for Check 097789</b>	<b>2,868.97</b>
097790	06-01-2012	MIKE BILLINGSLEY	205018	PO 205018	199-11-6498.00-001-211000	GRADUATION EXPENSE	558.60
097791	06-01-2012	SCOTT A. BILLINGSLEY	016164	4/28/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	78.15
097792	06-01-2012	TOM A. BLACK III	016139	5/12/12 SB	184-36-6219.07-001-291000	GAME WORKER-GATE	25.00
			016139	5/11/12 BASEBL	184-36-6219.07-001-291000	GAME WORKER-GATE	12.50
			016139	5/3/12 BASEBL	185-36-6219.00-001-291000	GAME WORKER-GATE	12.50
			016139	4/30/12 SB	185-36-6219.00-001-291000	GAME WORKER-GATE	12.50
			016139	5/5/12 SB	185-36-6219.00-001-291000	GAME WORKER-GATE	12.50
						<b>Totals for Check 097792</b>	<b>75.00</b>
097793	06-01-2012	TRAVIS BLANTON	016121	MAY 2012	199-36-6219.00-001-211200	BAND SERVICES	200.00
			016141	MAY 2012	199-36-6219.00-001-211200	BAND SERVICES-TECH	75.00
						<b>Totals for Check 097793</b>	<b>275.00</b>
097794	06-01-2012	BLUE BELL	205760	037451322421	240-35-6341.00-950-299000	FOOD	162.60
			205865	037451392479	240-35-6341.01-950-299000	FOOD	287.74
			205853	037451392478	240-35-6341.02-950-299000	FOOD	84.54
			205764	037451322422	240-35-6341.03-950-299000	FOOD	207.48
			205845	037451392480	240-35-6341.04-950-299000	FOOD	227.15
			205633	037451252366	240-35-6341.05-950-299000	FOOD	168.95
			205785	037451322425	240-35-6341.05-950-299000	FOOD	101.92
			206038	037451462528	240-35-6341.06-950-299000	FOOD	87.66
						<b>Totals for Check 097794</b>	<b>1,328.04</b>



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097795	06-01-2012	JOHN H. BOLDING	016117	4/30/12 SBPOFF	185-36-6219.00-001-291000	GAME WORKER-SCORE	25.00
097796	06-01-2012	BORDENS	205757	44233032	240-35-6341.00-950-299000	FOOD	211.26
			205757	44490191	240-35-6341.00-950-299000	FOOD	203.40
			205848	44866650	240-35-6341.00-950-299000	FOOD	197.34
			205848	45196613	240-35-6341.00-950-299000	FOOD	180.39
			206014	45482431	240-35-6341.00-950-299000	FOOD	148.87
			206014	45760744	240-35-6341.00-950-299000	FOOD	169.50
			205772	44233033	240-35-6341.01-950-299000	MILK	84.75
			205864	44866652	240-35-6341.01-950-299000	MILK	127.13
			205864	45196616	240-35-6341.01-950-299000	MILK	84.75
			206027	45482434	240-35-6341.01-950-299000	FOOD	118.65
			206027	45760748	240-35-6341.01-950-299000	FOOD	101.70
			205780	44233036	240-35-6341.02-950-299000	FOOD	8.70
			205780	44233035	240-35-6341.02-950-299000	FOOD	220.50
			205780	44490193	240-35-6341.02-950-299000	FOOD	213.15
			205854	44866653	240-35-6341.02-950-299000	FOOD	223.44
			205854	45196615	240-35-6341.02-950-299000	FOOD	257.25
			206019	45482433	240-35-6341.02-950-299000	FOOD	183.75
			206019	45760746	240-35-6341.02-950-299000	FOOD	147.00
			205765	44233030	240-35-6341.03-950-299000	FOOD	205.80
			205765	44490190	240-35-6341.03-950-299000	FOOD	210.21
			205875	44866649	240-35-6341.03-950-299000	FOOD	179.34
			205897	45196612	240-35-6341.03-950-299000	FOOD	183.75
			206032	45482430	240-35-6341.03-950-299000	FOOD	180.81
			206032	45760743	240-35-6341.03-950-299000	FOOD	235.20
			205753	44233037	240-35-6341.04-950-299000	FOOD	176.40
			205753	44490196	240-35-6341.04-950-299000	FOOD	154.35
			205844	44866655	240-35-6341.04-950-299000	FOOD	148.47
			205844	45196618	240-35-6341.04-950-299000	FOOD	169.05
			205993	45482435	240-35-6341.04-950-299000	FOOD	122.01
			205993	45760750	240-35-6341.04-950-299000	FOOD	205.80
			205784	44233029	240-35-6341.05-950-299000	FOOD	205.80
			205784	44490189	240-35-6341.05-950-299000	FOOD	330.75
			205867	44866648	240-35-6341.05-950-299000	FOOD	227.85
			205867	45196611	240-35-6341.05-950-299000	FOOD	286.65
			206025	45482429	240-35-6341.05-950-299000	FOOD	227.85
			206025	45760742	240-35-6341.05-950-299000	FOOD	238.14
			205776	44233034	240-35-6341.06-950-299000	MILK	117.60
			205776	44490195	240-35-6341.06-950-299000	MILK	74.97
			205872	44866654	240-35-6341.06-950-299000	FOOD	133.77
			205872	45196617	240-35-6341.06-950-299000	FOOD	117.60
			206035	45482436	240-35-6341.06-950-299000	FOOD	88.20
			206035	45760749	240-35-6341.06-950-299000	FOOD	104.37
			205769	44233031	240-35-6341.09-950-299000	FOOD	123.48

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			205769	44490192	240-35-6341.09-950-299000	FOOD	72.63
			205862	44866651	240-35-6341.09-950-299000	FOOD	154.35
			205862	45196614	240-35-6341.09-950-299000	FOOD	58.71
			206011	45482432	240-35-6341.09-950-299000	FOOD	126.51
			206011	45760745	240-35-6341.09-950-299000	FOOD	72.63
			205772	44490194	240-35-6342.01-950-299000	MILK	118.65
<b>Totals for Check 097796</b>							<b>7,933.23</b>
097797	06-01-2012	WILLIAM B. BOWDEN	016116	5/11-12/12 SB	184-36-6219.07-001-291000	GAME WORKER-ANNOUNCER	75.00
097798	06-01-2012	JOSEPH W. BRESHEARS	016118	4/30/12 SBPOFF	184-36-6219.00-001-291000	GAME WORKER-ANNOUNCER	25.00
			016118	5/1-5/11/12 BB	184-36-6219.00-001-291000	GAME WORKER-ANNOUNCER	50.00
			016118	5/5/12 SB	184-36-6219.00-001-291000	GAME WORKER-ANNOUNCER	25.00
<b>Totals for Check 097798</b>							<b>100.00</b>
097799	06-01-2012	BROOKSHIRE'S	205015	9701-4/2/12	199-11-6399.03-001-222000	SUPPLIES	24.18
			205015	9701-5/3/12	199-11-6399.03-001-222000	SUPPLIES	82.12
			205015	9701-4/24/12	199-11-6399.03-001-222000	SUPPLIES	71.07
			205015	9701-4/19/12	199-11-6399.03-001-222000	SUPPLIES	120.47
			205403	9701-5/11/12	199-11-6399.03-001-222000	SUPPLIES	212.51
			206040	9701-5/21/12	240-35-6341.05-950-299000	FOOD	16.77
			206040	9701-5/18/12	240-35-6341.05-950-299000	FOOD	11.56
<b>Totals for Check 097799</b>							<b>538.68</b>
097800	06-01-2012	ROBERT W. BROWN	016115	5/11/12 SB	184-36-6219.00-001-291000	OFFICIAL	115.00
			016184	5/12/12 SB	184-36-6219.00-001-291000	OFFICIAL	85.00
			016184	5/12/12 SB	184-36-6219.00-001-291000	OFFICIAL	207.13
<b>Totals for Check 097800</b>							<b>407.13</b>
097801	06-01-2012	LARRY B. BRUNER	016163	4/28/12 SB	184-36-6219.00-001-291000	OFFICIAL	102.24
097802	06-01-2012	GARY L. BURCH	016114	5/11/12 SB	184-36-6219.00-001-291000	OFFICIAL	115.00
			016183	5/12/12 SB	184-36-6219.00-001-291000	OFFICIAL	85.00
			016183	5/12/12 SB	184-36-6219.00-001-291000	OFFICIAL	115.00
<b>Totals for Check 097802</b>							<b>315.00</b>
097803	06-01-2012	C.D. HARTNETT	205756	880070-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	5,997.53
			205851	882136-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	68.52
			205851	882005-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	5,250.07
			206018	884057-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	8.97
			206018	883960-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	4,256.66
				235791-A436477	240-35-6341.00-950-299000	CREDIT TOWARD PO 206018	-8.97
			205771	880081-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	4,135.41
			205861	882017-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	119.44
			205861	882016-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	3,782.71
			206022	883969-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	4,522.36
			205781	880078-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	1,897.48
			205855	882013-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	1,426.83
			206020	883967-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	1,486.02
			206020	0883967-	240-35-6341.02-950-299000	FOOD/NONFOOD	114.57
				307682-A436493	240-35-6341.02-950-299000	CREDIT TOWARD PO 206020	-64.17

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			205783	880068-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,469.00
			205878	882003-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,176.08
			206031	0883958-	240-35-6341.03-950-299000	FOOD/NONFOOD	114.57
			206031	883958-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,589.31
				305695-A436501	240-35-6341.03-950-299000	CREDIT TOWARD PO 206031	-24.36
			205770	880074-A436519	240-35-6341.04-950-299000	FOOD/NONFOOD	2,284.29
			205857	0882009-	240-35-6341.04-950-299000	FOOD/NONFOOD	57.28
			205857	882009-A436519	240-35-6341.04-950-299000	FOOD/NONFOOD	2,145.48
			206030	883963-A436519	240-35-6341.04-950-299000	FOOD/NONFOOD	1,293.70
				294224-A882009	240-35-6341.04-950-299000	CREDIT TOWARD PO 205857	-113.48
			205788	0880067-	240-35-6341.05-950-299000	FOOD/NONFOOD	114.57
			205788	880067-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	4,455.53
			205871	882002-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	1,056.81
			205871	882135-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	182.15
			206029	883957-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	828.78
				294223-A489971	240-35-6341.05-950-299000	CREDIT TOWARD PO 205871	-19.80
			205775	880077-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	1,880.88
			205868	882134-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	22.65
			205868	882012-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	1,003.72
			206034	883966-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	2,637.62
				294225-A446278	240-35-6341.06-950-299000	CREDIT TOWARD PO 205868	-11.25
			205766	880072-A487835	240-35-6341.09-950-299000	FOOD/NONFOOD	3,205.10
			205766	0880072-	240-35-6341.09-950-299000	FOOD/NONFOOD	22.24
			205858	882007-A487835	240-35-6341.09-950-299000	FOOD/NONFOOD	2,398.27
			206008	883962-A487835	240-35-6341.09-950-299000	FOOD/NONFOOD	793.64
			205756	880071-A436535	240-35-6342.00-950-299000	FOOD/NONFOOD	391.05
			205851	882006-A436535	240-35-6342.00-950-299000	FOOD/NONFOOD	278.06
			206018	883961-A436535	240-35-6342.00-950-299000	FOOD/NONFOOD	296.00
			205771	880080-A436543	240-35-6342.01-950-299000	FOOD/NONFOOD	76.88
			205861	882015-A436543	240-35-6342.01-950-299000	FOOD/NONFOOD	324.02
			206018	883961-A436535	240-35-6342.01-950-299000	FOOD/NONFOOD	339.65
			205781	880079-A436550	240-35-6342.02-950-299000	FOOD/NONFOOD	90.73
			205855	882014-A436550	240-35-6342.02-950-299000	FOOD/NONFOOD	58.07
			206020	883968-A436550	240-35-6342.02-950-299000	FOOD/NONFOOD	110.59
			206031	883959-A436568	240-35-6342.02-950-299000	FOOD/NONFOOD	117.69
			205783	880069-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	108.34
			205878	882004-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	161.05
			205770	880075-A436576	240-35-6342.04-950-299000	FOOD/NONFOOD	273.52
			205857	882010-A436576	240-35-6342.04-950-299000	FOOD/NONFOOD	74.59
			206030	883964-A436576	240-35-6342.04-950-299000	FOOD/NONFOOD	263.27
			205788	880066-A489963	240-35-6342.06-950-299000	FOOD/NONFOOD	95.89
			205775	880076-A446294	240-35-6342.06-950-299000	FOOD/NONFOOD	150.67
			205868	882011-A446294	240-35-6342.06-950-299000	FOOD/NONFOOD	75.68
			206034	883965-A446294	240-35-6342.06-950-299000	FOOD/NONFOOD	73.79
			205766	880073-A518464	240-35-6342.09-950-299000	FOOD/NONFOOD	213.23

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			205858	882008-A518464	240-35-6342.09-950-299000	FOOD/NONFOOD	106.94
						<b>Totals for Check 097803</b>	<b>65,235.92</b>
097804	06-01-2012	CALLOWAY HOUSE, INC.	204831	2972396	199-11-6399.00-103-221000	SUPPLIES	120.92
097805	06-01-2012	RANDY CAMPBELL	206083	REIMBURSEME	199-51-6411.00-910-299000	MATERIALS	15.99
			206084	REIMBURSEME	199-51-6499.01-910-299000	MATERIALS	50.00
						<b>Totals for Check 097805</b>	<b>65.99</b>
097806	06-01-2012	CARRIER SALES &	205710	19472310-00	199-51-6319.05-910-299000	MATERIALS	140.52
			205831	19552704-00	199-51-6319.05-910-299000	MATERIALS	228.73
			205830	19552743-00	199-51-6319.05-910-299000	MATERIALS	228.73
			205832	19552779-00	199-51-6319.05-910-299000	MATERIALS	323.21
						<b>Totals for Check 097806</b>	<b>921.19</b>
097807	06-01-2012	CDW GOVERNMENT,	205088	J872574	199-52-6398.01-980-299000	EQUIPMENT	125.78
			205088	J641356	199-52-6398.01-980-299000	EQUIPMENT	56.00
			205088	K372646	199-52-6398.01-980-299000	EQUIPMENT	166.76
			205561	J965986	199-53-6398.00-990-299080	EQUIPMENT	428.28
			205561	J872119	199-53-6398.00-990-299080	EQUIPMENT	191.56
			205561	J930100	199-53-6398.00-990-299080	EQUIPMENT	687.56
			205594	K254110	199-53-6398.00-990-299080	EQUIPMENT	165.82
			205594	K223186	199-53-6398.00-990-299080	EQUIPMENT	41.69
			205594	K165223	199-53-6398.00-990-299080	EQUIPMENT	10.41
			205594	K107717	199-53-6398.00-990-299080	EQUIPMENT	159.18
			205594	K049770	199-53-6398.00-990-299080	EQUIPMENT	150.65
			205594	J930663	199-53-6398.00-990-299080	EQUIPMENT	200.28
				K969036	199-53-6398.00-990-299080	CREDIT TOWARD PO 205561	-214.14
				K970812	199-53-6398.00-990-299080	CREDIT TOWARD PO 205561	-84.55
			204811	K378587	199-53-6399.00-990-299080	SUPPLIES	41.69
						<b>Totals for Check 097807</b>	<b>2,126.97</b>
097808	06-01-2012	CITY OF WILLOW PARK	016145	1010458400-5/12	199-51-6259.02-910-299000	UTILITY	458.57
			016145	1010460900-5/12	199-51-6259.02-910-299000	UTILITY	732.15
						<b>Totals for Check 097808</b>	<b>1,190.72</b>
097809	06-01-2012	DONALD M. CONYERS	016119	5/11/12 SB	184-36-6219.00-001-291000	OFFICIAL	231.55
			016182	5/12/12 SB	184-36-6219.00-001-291000	OFFICIAL	85.00
			016182	5/12/12 SB	184-36-6219.00-001-291000	OFFICIAL	115.00
						<b>Totals for Check 097809</b>	<b>431.55</b>
097810	06-01-2012	COVER ONE	205532	7499	199-12-6399.00-101-211000	SUPPLIES	60.00
097811	06-01-2012	COWTOWN CHARTERS	205703	25889	199-36-6412.01-001-211000	STUDENT TRAVEL	2,194.14
097812	06-01-2012	DENISE DELGADO	205893	ALEDO 5/18/12-1	224-11-6219.04-940-223000	TESTING SERVICES	950.00
			205894	ALEDO 5/18/12-2	224-11-6219.04-940-223000	TESTING SERVICES	950.00
			205892	ALEDO 5/18/12-3	224-11-6219.04-940-223000	TESTING SERVICES	950.00
			205895	ALEDO 5/18/12-4	224-11-6219.04-940-223000	TESTING SERVICES	950.00
						<b>Totals for Check 097812</b>	<b>3,800.00</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
097813	06-01-2012	DISPLAYS2GO	205214	IN-0503308	199-11-6399.00-110-211000	SUPPLIES	74.63
097814	06-01-2012	DAVID V. DONALDSON	204401	ALEDO 6/6-7/12	255-13-6411.00-001-211000	STAFF DEVELOPMENT	1,000.00
			204401	ALEDO 6/6-7/12	255-13-6411.00-041-211000	STAFF DEVELOPMENT	500.00
			204401	ALEDO 6/6-7/12	255-13-6411.00-101-211000	STAFF DEVELOPMENT	500.00
			204401	ALEDO 6/6-7/12	255-13-6411.00-102-211000	STAFF DEVELOPMENT	500.00
			204401	ALEDO 6/6-7/12	255-13-6411.00-103-211000	STAFF DEVELOPMENT	500.00
			204401	ALEDO 6/6-7/12	255-13-6411.00-104-211000	STAFF DEVELOPMENT	1,000.00
<b>Totals for Check 097814</b>							<b>4,000.00</b>
097815	06-01-2012	DR PEPPER	205721	2003515668	185-36-6341.00-999-291000	CONCESSION SUPPLIES	219.00
			205721	2003515456	185-36-6341.00-999-291000	CONCESSION SUPPLIES	166.00
			205758	2003515514	240-35-6341.00-950-299000	FOOD	157.45
<b>Totals for Check 097815</b>							<b>542.45</b>
097816	06-01-2012	EBSCO SUBSCRIPTION	205884	P7490021	199-12-6329.00-103-211000	SUBSCRIPTION	459.20
097817	06-01-2012	ECOLAB	205640	8566053	240-35-6342.00-950-299000	NON FOOD	864.46
			205640	8566059	240-35-6342.02-950-299000	NON FOOD	325.14
			205640	8566056	240-35-6342.03-950-299000	NON FOOD	483.23
			205640	8566058	240-35-6342.04-950-299000	NON FOOD	614.68
			205640	8566057	240-35-6342.05-950-299000	NON FOOD	648.76
			205640	8566055	240-35-6342.06-950-299000	NON FOOD	368.60
			205640	8566054	240-35-6342.09-950-299000	NON FOOD	422.28
<b>Totals for Check 097817</b>							<b>3,727.15</b>
097818	06-01-2012	EDUCATION SERVICE	204040	232208	199-13-6411.02-940-223000	STAFF DEVELOPMENT	30.00
			204318	232209	199-13-6411.03-920-225000	STAFF DEVELOPMENT	20.46
			203914	232205	199-21-6411.00-940-223000	STAFF DEVELOPMENT	44.00
			204318	232209	199-31-6411.00-920-211000	STAFF DEVELOPMENT	78.54
			203607	232480	199-41-6411.00-730-299000	STAFF DEVELOPMENT	10.00
			201938	232204	199-41-6499.01-701-299000	STAFF DEVELOPMENT	99.00
			203921	232206	199-51-6411.00-910-299000	STAFF DEVELOPMENT	99.00
			204730	232214	211-13-6411.00-101-211000	STAFF DEVELOPMENT	25.00
			203914	232205	224-13-6411.00-940-223000	STAFF DEVELOPMENT	55.00
			203996	232207	240-35-6411.06-950-299000	STAFF DEVELOPMENT	99.00
			204484	232210	255-13-6411.00-101-211000	STAFF DEVELOPMENT	99.00
			204485	232211	255-13-6411.00-102-211000	STAFF DEVELOPMENT	99.00
			204614	232213	255-13-6411.00-103-211000	STAFF DEVELOPMENT	25.00
			204135	231956	255-13-6499.00-999-211000	STAFF DEVELOPMENT	200.00
			205555	232481	263-13-6411.00-999-225000	STAFF DEVELOPMENT	10.00
<b>Totals for Check 097818</b>							<b>993.00</b>
097819	06-01-2012	ADRIAN EDWARDS	205935	PERDM6/5-6/12	199-13-6411.02-940-223000	STAFF DEVELOPMENT	72.00
097820	06-01-2012	ELLIOTT ELECTRIC	205969	52-21261-01	199-51-6319.01-910-299000	MATERIALS	360.00
			205642	52-22845-01	199-51-6319.03-910-299000	MATERIALS	931.95
			205571	52-22630-01	199-51-6319.03-910-299000	MATERIALS	552.42
<b>Totals for Check 097820</b>							<b>1,844.37</b>

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097821	06-01-2012	SHAWN ELLIOTT	016120	5/3/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	88.71
097822	06-01-2012	ENVIROMATIC	202723	9019	199-51-6219.00-910-299000	MATERIALS	708.00
			202723	9018	199-51-6219.00-910-299000	MATERIALS	2,700.00
<b>Totals for Check 097822</b>							<b>3,408.00</b>
097823	06-01-2012	ETCHED	205300	1950	184-36-6399.02-001-291000	SUPPLIES	176.45
			205300	1967	184-36-6399.02-001-291000	SUPPLIES	18.20
<b>Totals for Check 097823</b>							<b>194.65</b>
097824	06-01-2012	FCSTAT	205371	26-372	199-13-6411.00-001-299000	STAFF DEVELOPMENT	200.00
			205371	26-1860	199-13-6411.00-001-299000	STAFF DEVELOPMENT	200.00
<b>Totals for Check 097824</b>							<b>400.00</b>
097825	06-01-2012	FEDEX CORPORATION	205911	7-891-72343	199-41-6399.02-750-299000	SHIPPING CHARGES	21.47
097826	06-01-2012	FLAGHOUSE	205738	P04933030101	199-11-6398.01-940-223000	EQUIPMENT	35.04
097827	06-01-2012	FLOWERS BAKING CO.	205759	28752033	240-35-6341.00-950-299000	FOOD	42.08
			205849	28752307	240-35-6341.00-950-299000	FOOD	72.28
			206015	28752579	240-35-6341.00-950-299000	FOOD	22.34
			205773	28752041	240-35-6341.01-950-299000	FOOD	112.44
			205863	28752314	240-35-6341.01-950-299000	FOOD	84.20
			206023	28752587	240-35-6341.01-950-299000	FOOD	77.12
			205782	28752039	240-35-6341.02-950-299000	FOOD	123.70
			205856	28752312	240-35-6341.02-950-299000	FOOD	52.78
			206021	28752585	240-35-6341.02-950-299000	FOOD	44.08
			205762	28752031	240-35-6341.03-950-299000	FOOD	89.08
			205876	28752305	240-35-6341.03-950-299000	FOOD	50.70
			206013	28752577	240-35-6341.03-950-299000	FOOD	35.66
			205754	28752045	240-35-6341.04-950-299000	FOOD	96.94
			205846	28752318	240-35-6341.04-950-299000	FOOD	22.60
			206006	28752591	240-35-6341.04-950-299000	FOOD	58.86
			205786	28752024	240-35-6341.05-950-299000	FOOD	84.46
			205869	28752299	240-35-6341.05-950-299000	FOOD	61.84
			205778	28752043	240-35-6341.06-950-299000	FOOD	72.48
			205874	28752316	240-35-6341.06-950-299000	FOOD	43.96
			206037	28752589	240-35-6341.06-950-299000	FOOD	30.96
			205767	28752035	240-35-6341.09-950-299000	FOOD	23.10
			205859	28752309	240-35-6341.09-950-299000	FOOD	21.00
			206009	28752581	240-35-6341.09-950-299000	FOOD	30.24
<b>Totals for Check 097827</b>							<b>1,352.90</b>
097828	06-01-2012	FOLLETT LIBRARY	205383	596481-6	199-11-6399.00-001-211000	SUPPLIES	186.41
			205383	596481F-5	199-11-6399.00-001-211000	SUPPLIES	58.03
			205075	588752F-3	199-12-6329.01-009-211000	LIBRARY BOOKS	39.31
			205064	586799-2	199-12-6329.01-041-211000	LIBRARY BOOKS	1,239.66
			205064	586799A-1	199-12-6329.01-041-211000	LIBRARY BOOKS	4,709.56
				543217V-4	199-12-6329.01-110-211000	CREDIT TOWARD PO 203730	-72.99
<b>Totals for Check 097828</b>							<b>6,159.98</b>

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097829	06-01-2012	B. BRITTON FORD II	016161	3/27/12 SB	184-36-6219.00-001-291000	OFFICIAL	105.00
097830	06-01-2012	FORWARD EDGE, INC.	016122	221061	184-00-5749.00-000-200000	SPECIMAN ANALYSIS	2,170.56
097831	06-01-2012	DAVID FORREST FREY	016169	5/10-12/12	199-36-6219.00-001-211200	BAND SERVICES	200.00
097832	06-01-2012	DOUG FUNK	204838	PERDM6/12-	199-23-6411.00-001-211000	STAFF DEVELOPMENT	108.00
097833	06-01-2012	MARK LYNN GABBERT	016143	5/12/12 SB	184-36-6219.07-001-291000	GAME WORKER-SCORE/FIELD	100.00
097834	06-01-2012	GOVCONNECTION, INC.	205101	49047330	199-23-6398.00-104-211000	SUPPLIES	103.87
097835	06-01-2012	GRAINGER	205968	9829310151	199-51-6319.00-910-299000	MATERIALS	194.40
			206085	9836490590	199-51-6319.00-910-299000	MATERIALS	166.72
			204757	9791043186	199-51-6319.05-910-299000	MATERIALS	632.28
			205825	9823477162	199-51-6319.05-910-299000	MATERIALS	197.60
			205973	9829310177	199-51-6319.05-910-299000	MATERIALS	342.66
			205972	9829310169	199-51-6319.05-910-299000	MATERIALS	390.90
<b>Totals for Check 097835</b>							<b>1,924.56</b>
097836	06-01-2012	JOHN GRANTHAM	016123	4/27/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	67.60
097837	06-01-2012	GREATAMERICA	016152	12284935	184-36-6269.00-001-291000	XEROX LEASE	108.78
			016152	12284935	199-11-6269.00-001-211200	XEROX LEASE	54.39
			016152	12284935	199-11-6269.01-001-211000	XEROX LEASE	889.87
			016152	12284935	199-11-6269.01-001-211000	XEROX LEASE	265.54
			016152	12284935	199-11-6269.01-009-211000	XEROX LEASE	1,456.21
			016152	12284935	199-11-6269.01-041-211000	XEROX LEASE	217.56
			016152	12284935	199-11-6269.01-101-211000	XEROX LEASE	380.72
			016152	12284935	199-11-6269.01-102-211000	XEROX LEASE	271.95
			016152	12284935	199-11-6269.01-103-211000	XEROX LEASE	217.56
			016152	12284935	199-11-6269.01-104-211000	XEROX LEASE	54.39
			016152	12284935	199-11-6269.01-110-211000	XEROX LEASE	326.34
			016152	12284935	199-11-6269.01-940-223000	XEROX LEASE	54.39
			016152	12284935	199-41-6269.00-701-299000	XEROX LEASE	54.39
			016152	12284935	199-41-6269.00-750-299000	XEROX LEASE	54.39
			016152	12284935	199-41-6269.00-750-299000	XEROX LEASE	97.42
			016151	12272467	199-51-6269.01-910-299000	XEROX LEASE	54.03
			016152	12284935	199-53-6269.01-980-299000	XEROX LEASE	163.17
<b>Totals for Check 097837</b>							<b>4,721.10</b>
097838	06-01-2012	TODD J. HARLAN	016160	4/28/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	78.15
097839	06-01-2012	JOHN CHRISTOPHER	016124	MAY 2012	199-36-6219.00-001-211200	BAND SERVICES	75.00
			016167	5/10-12/12	199-36-6219.00-001-211200	BAND SERVICES	200.00
<b>Totals for Check 097839</b>							<b>275.00</b>
097840	06-01-2012	HIGGINBOTHAM &	016149	431095	199-41-6499.03-750-299000	NATIONAL PLAN-MAY2012	165.00
097841	06-01-2012	JESSE M. HUNTER	016168	5/10-12/12	199-36-6219.00-001-211200	BAND SERVICES	200.00
			016168	APRIL 2012	199-36-6219.00-001-211200	BAND SERVICES-TECH	780.00
<b>Totals for Check 097841</b>							<b>980.00</b>

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097842	06-01-2012	DAVID LOUIS HUSTON	016159	5/5/12 SB	184-36-6219.00-001-291000	OFFICIAL	121.61
097843	06-01-2012	IMAGE MAKER 4U, INC	205402	72741	184-36-6399.25-001-291000	SUPPLIES	41.00
097844	06-01-2012	THE INSTRUMENTALIST	205399	PO 205399	199-36-6499.03-001-211000	SUPPLIES	118.00
097845	06-01-2012	INTERSTATE MUSIC	204719	802143	199-11-6398.05-102-211000	SUPPLIES	65.97
097846	06-01-2012	IRLEN INSTITUTE	205308	42185	199-11-6399.00-103-211000	SUPPLIES	106.95
097847	06-01-2012	CHRISTOPHER	016125	MAY 2012	199-36-6219.00-001-211200	BAND SERVICES	200.00
097848	06-01-2012	CHARLES E. JOHNSTON	016170	5/10-12/12	199-36-6219.00-001-211200	BAND SERVICES	200.00
097849	06-01-2012	CHERYL JONES	204910	PERDM6/12-	199-13-6411.00-041-299000	STAFF DEVELOPMENT	108.00
097850	06-01-2012	JR SMALL ENGINES	205643	1700	199-51-6219.00-910-299000	MATERIALS	344.81
			204583	1701	199-51-6219.00-910-299000	MATERIALS	156.62
			204992	1702	199-51-6319.00-910-299000	MATERIALS	72.32
<b>Totals for Check 097850</b>							<b>573.75</b>
097851	06-01-2012	MICHAEL R. KINCHELOE	016158	4/30/12 SB	184-36-6219.00-001-291000	OFFICIAL	78.10
097852	06-01-2012	L-1 ENROLLMENT	205942	33541	199-41-6219.00-730-299000	FINGERPRINTING	189.80
097853	06-01-2012	CURTIS KIMBALL LEWIS	016181	4/28/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	79.36
097854	06-01-2012	RAMIRO LOPEZ	016157	3/27/12 SB	184-36-6219.00-001-291000	OFFICIAL	105.00
097855	06-01-2012	MARK'S PLUMBING	205966	1121054	199-51-6319.02-910-299000	MATERIALS	235.00
097856	06-01-2012	MATHESON TRI-GAS	204334	04689959	199-11-6399.02-001-222000	SUPPLIES	182.64
097857	06-01-2012	MATTHEWS OFFICE	204933	442753-0	199-11-6399.00-101-211000	SUPPLIES	385.00
097858	06-01-2012	MIKE MCFADDEN	016156	4/30/12 SB	184-36-6219.00-001-291000	OFFICIAL	82.61
097859	06-01-2012	MARIO MORALES	016171	5/10-12/12	199-36-6219.00-001-211200	BAND SERVICES	200.00
097860	06-01-2012	MICHAEL MOSCOSO	016126	MAY 2012	199-36-6219.00-001-211200	BAND SERVICES	150.00
097861	06-01-2012	MOUSER	205570	30192402	199-51-6319.11-910-299000	MATERIALS	246.15
097862	06-01-2012	RAYMOND D. MURR	016172	5/10-12/12	199-36-6219.00-001-211200	BAND SERVICES	200.00
097863	06-01-2012	NASCO	205381	878939	199-11-6399.00-001-211000	SUPPLIES	9.86
			205381	859206	199-11-6399.00-001-211000	SUPPLIES	45.57
			205381	859205	199-11-6399.00-001-211000	SUPPLIES	66.70
			205381	886469	199-11-6399.00-001-211000	SUPPLIES	21.92
			205386	898306	199-11-6399.00-041-211000	SUPPLIES	51.77
				680605	199-11-6399.00-101-211000	CREDIT TOWARD PO 203552	-292.50
				204825	199-11-6399.00-102-221000	SUPPLIES	19.96
				205542	199-11-6399.00-103-221000	SUPPLIES	87.48
				205542	199-11-6399.00-103-221000	SUPPLIES	83.66
<b>Totals for Check 097863</b>							<b>94.42</b>
097864	06-01-2012	NCS PEARSON	206001	3630989	255-13-6219.00-001-211000	CONTRACT SERVICE	1,900.00
097865	06-01-2012	NETOP TECH, INC.	205747	IUS0123023	199-53-6219.00-990-299080	SERVER LICENSE	414.00



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097866	06-01-2012	HOUSTON D. OATES	016155	5/5/12 SB	184-36-6219.00-001-291000	OFFICIAL	115.34
097867	06-01-2012	ARTHUR H. ODE III	016173	5/10-12/12	199-36-6219.00-001-211200	BAND SERVICES	200.00
097868	06-01-2012	OFFICE OF THE	016140	AYRES/BLACK5/	185-36-6219.00-001-291000	GAME WORKER CHILD SUPPORT	37.50
097869	06-01-2012	OFFICE OF THE	016140	KEMP/BLACK5/1	185-36-6219.00-001-291000	GAME WORKER CHILD SUPPORT	37.50
097870	06-01-2012	OLEN WILLIAMS, INC.	205879	23352	199-51-6319.00-910-299000	MATERIALS	660.00
097871	06-01-2012	OZARKA DIRECT	205691	12E0012646758	199-51-6319.00-910-299000	MATERIALS	485.16
097872	06-01-2012	CATHERINE CAY	016127	4/4/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
			016127	4/17/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-CART	60.00
			016127	4/10/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	80.00
			016127	5/11/12 BASEBL	184-36-6219.07-001-291000	GAME WORKER-GATE	25.00
			016127	5/3/12 BASEBL	185-36-6219.00-001-291000	GAME WORKER-GATE	25.00
			016127	4/30/12 BB/SB	185-36-6219.00-001-291000	GAME WORKER-CART	25.00
<b>Totals for Check 097872</b>							<b>275.00</b>
097873	06-01-2012	ROBERT ERWIN	016128	5/12/12 SB	184-36-6219.07-001-291000	GAME WORKER-GATE	50.00
			016128	5/11/12 BASEBL	184-36-6219.07-001-291000	GAME WORKER-CART	25.00
			016166	APRIL/MAY 2012	184-36-6219.07-001-291000	GAME WORKER-GATE SUPV	300.00
			016128	5/5/12 SB	185-36-6219.00-001-291000	GAME WORKER-GATE	25.00
			016128	5/3/12 BASEBL	185-36-6219.00-001-291000	GAME WORKER-CART	25.00
			016128	4/30/12 SB	185-36-6219.00-001-291000	GAME WORKER-CART	25.00
<b>Totals for Check 097873</b>							<b>450.00</b>
097874	06-01-2012	THE PARSON'S TABLE	206002	ALEDO 5/15/12	199-41-6499.05-701-299000	SERVICE AWARDS	4,052.33
097875	06-01-2012	STEVEN PAUL PERRY	016129	5/3/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	88.71
097876	06-01-2012	DANIEL PETERSON	204837	PERDM6/12-	199-23-6411.00-001-211000	STAFF DEVELOPMENT	108.00
097877	06-01-2012	LAURA ELIZABETH	016174	5/10-12/12	199-36-6219.00-001-211200	BAND SERVICES	200.00
097878	06-01-2012	PITNEY BOWES GLOBAL	016130	2419720-MY12	199-41-6269.01-750-299000	POSTAGE MACHINE LEASE	960.00
097879	06-01-2012	POSITIVE	205481	04426889	199-31-6399.00-104-211000	SUPPLIES	265.85
097880	06-01-2012	PRINT CENTRAL /	205222	169548	199-11-6219.01-009-211000	PRINTING	106.51
			205222	169539	199-11-6219.01-009-211000	PRINTING	598.99
			205222	169549	199-11-6219.01-009-211000	PRINTING	128.63
			205222	169546	199-11-6219.01-009-211000	PRINTING	83.82
			205485	169890	199-11-6219.01-102-211000	SUPPLIES	82.80
<b>Totals for Check 097880</b>							<b>1,000.75</b>
097881	06-01-2012	PRO-ED	204366	2049992	199-11-6399.00-104-211000	SUPPLIES	88.00
097882	06-01-2012	QUILL CORPORATION	205736	3071869	199-11-6399.01-940-223000	SUPPLIES	122.39
097883	06-01-2012	R. CRAIG STEPHENS	205761	30061	240-35-6341.00-950-299000	FOOD	548.39
			205850	30172	240-35-6341.00-950-299000	FOOD	527.54
			206016	30256	240-35-6341.00-950-299000	FOOD	568.09
			205774	30063	240-35-6341.01-950-299000	FOOD	341.35
			205866	30174	240-35-6341.01-950-299000	FOOD	246.60
			206024	30258	240-35-6341.01-950-299000	FOOD	340.85

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			205779	30068	240-35-6341.02-950-299000	FOOD	444.74
			205852	30179	240-35-6341.02-950-299000	FOOD	337.90
			206017	30263	240-35-6341.02-950-299000	FOOD	500.39
			205763	30065	240-35-6341.03-950-299000	FOOD	450.80
			205877	30176	240-35-6341.03-950-299000	FOOD	512.25
			206012	30260	240-35-6341.03-950-299000	FOOD	625.39
				30284	240-35-6341.03-950-299000	CREDIT TOWARD PO 205877	-32.70
			205755	30067	240-35-6341.04-950-299000	FOOD	424.55
			205847	30178	240-35-6341.04-950-299000	FOOD	508.75
			206007	30262	240-35-6341.04-950-299000	FOOD	543.40
				30307	240-35-6341.04-950-299000	CREDIT TOWARD PO 206007	-5.00
			205787	30066	240-35-6341.05-950-299000	FOOD	583.80
			205870	30177	240-35-6341.05-950-299000	FOOD	616.99
			206028	30261	240-35-6341.05-950-299000	FOOD	665.75
			205777	30064	240-35-6341.06-950-299000	FOOD	388.76
			205873	30175	240-35-6341.06-950-299000	FOOD	388.49
			206036	30259	240-35-6341.06-950-299000	FOOD	324.39
			205768	30062	240-35-6341.09-950-299000	FOOD	301.09
			205860	30173	240-35-6341.09-950-299000	FOOD	333.84
			206010	30257	240-35-6341.09-950-299000	FOOD	420.83
<b>Totals for Check 097883</b>							<b>10,907.23</b>
097884	06-01-2012	DAWN RAETTIG	205910	REIMBURSEME	240-35-6412.06-950-299000	PROFESSIONAL DEVELOPMENT	15.00
097885	06-01-2012	RAGLE GLASS	205970	0002885	199-51-6319.00-910-299000	MATERIALS	38.50
097886	06-01-2012	RALPH WRIGHT	205961	6624	199-51-6319.05-910-299000	MATERIALS	133.00
097887	06-01-2012	RAM MATERIALS	016131	906009	199-36-6399.01-101-211000	MATERIALS-PO 205313	67.00
			016131	906009	199-36-6499.00-101-299000	MATERIALS-PO 205313	111.50
<b>Totals for Check 097887</b>							<b>178.50</b>
097888	06-01-2012	REGION 7 UIL MUSIC	206049	AMS 2012	199-36-6499.02-041-211000	ENTRY FEES	104.00
097889	06-01-2012	RIFTON EQUIPMENT	205737	458NJ-1	199-11-6398.01-940-223000	EQUIPMENT	2,223.50
097890	06-01-2012	MICHAEL S. SARAP	016162	4/28/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	79.36
097891	06-01-2012	SCHOLASTIC TEACHER	205539	4818698	199-11-6399.00-103-221000	SUPPLIES	120.64
097892	06-01-2012	SCIENCE KIT & BOREAL	204738	3946-152-00	199-11-6399.00-009-211000	SUPPLIES	839.35
097893	06-01-2012	KAITLYN SHEPPARD	016132	MAY 2012	199-36-6219.00-041-211200	BAND SERVICES	180.00
097894	06-01-2012	SIMMS LUMBER	205826	00674001	199-51-6319.00-910-299000	MATERIALS	948.00
097895	06-01-2012	MARK SMITH	206048	REFUNDLOSTB	199-11-6321.00-041-211000	REFUND/LOST BOOK	60.00
097896	06-01-2012	JAMES RODNEY	016176	5/10-12/12	199-36-6219.00-001-211200	BAND SERVICES	200.00
097897	06-01-2012	JOHN J. STEVENS	016175	5/10-12/12	199-36-6219.00-001-211200	BAND SERVICES	200.00
097898	06-01-2012	TIMOTHY WAYNE	016133	5/3/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	84.53

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097899	06-01-2012	SUMMIT INTEGRATION	205314	157122	199-23-6299.00-101-211000	SUPPLIES	200.00
			205314	157122	199-23-6411.00-101-211000	SUPPLIES	139.36
			205314	157122	199-23-6499.00-101-211000	SUPPLIES	700.00
<b>Totals for Check 097899</b>							<b>1,039.36</b>
097900	06-01-2012	SUPERIOR PEDIATRIC	206043	PT-4/16-30/12	224-11-6219.02-940-223000	CONTRACT SERVICE	2,777.50
			206043	OT-4/16-30/12	224-11-6219.02-940-223000	CONTRACT SERVICE	4,441.25
			206043	ST-4/16-30/12	224-11-6219.02-940-223000	CONTRACT SERVICE	1,842.50
<b>Totals for Check 097900</b>							<b>9,061.25</b>
097901	06-01-2012	DONNY B. TALLEY	016134	5/3/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	84.53
097902	06-01-2012	TASSP	206063	B.HARMON 2012	199-23-6411.00-110-211000	STAFF DEVELOPMENT	225.00
097903	06-01-2012	TCU - OFFICE OF	205809	PO 205809	255-13-6411.00-001-211000	STAFF DEVELOPMENT	425.00
097904	06-01-2012	TEAM EXPRESS	205416	P257011101011	184-36-6399.08-001-291000	SUPPLIES	938.34
			205163	P256737901050	184-36-6399.08-001-291000	SUPPLIES	590.89
<b>Totals for Check 097904</b>							<b>1,529.23</b>
097905	06-01-2012	TEXAS EDUCATION	205990	PO 205990	199-41-6499.00-701-299000	FEES/DUES	198.00
097906	06-01-2012	TEXAS GIRLS' COACHES	205914	K.GOINGS 2012	184-36-6411.01-001-291000	STAFF DEVELOPMENT	100.00
			205914	R.JOHNSON	184-36-6411.01-001-291000	STAFF DEVELOPMENT	100.00
			205914	M.	184-36-6411.01-001-291000	STAFF DEVELOPMENT	100.00
			205914	J.LEMONS 2012	184-36-6411.01-001-291000	STAFF DEVELOPMENT	100.00
<b>Totals for Check 097906</b>							<b>400.00</b>
097907	06-01-2012	TOTAL FILTRATION	205828	PSV921111	199-51-6319.08-910-299000	MATERIALS	1,238.64
097908	06-01-2012	TOWN OF ANNETTA	016147	14005000-5/12	199-51-6259.02-910-299000	UTILITY	683.92
097909	06-01-2012	TRAINERS WAREHOUSE	205803	334145A	199-13-6399.01-920-211000	SUPPLIES	72.37
097910	06-01-2012	TRANE COMMERCIAL	205989	6495293RI	199-51-6319.05-910-299000	MATERIALS	378.31
097911	06-01-2012	MELISSA ANNE	016177	5/8-9/12	199-36-6219.00-001-211200	BAND SERVICES	200.00
097912	06-01-2012	TXU ENERGY	016146	054026035118	199-51-6259.00-910-299000	UTILITY	250.59
			016146	054575865059	199-51-6259.00-910-299000	UTILITY	112.50
<b>Totals for Check 097912</b>							<b>363.09</b>
097913	06-01-2012	U.S. BANK EQUIPMENT	016135	203423397	199-41-6499.02-750-299000	FOLDING SYSTEM	47.25
097914	06-01-2012	UIL REGION VII MUSIC	205998	AHS 2012	199-36-6499.05-001-211000	ENTRY FEES	304.00
			205998	AHS 2012	199-36-6499.05-001-211000	ENTRY FEES	560.00
<b>Totals for Check 097914</b>							<b>864.00</b>
097915	06-01-2012	ULTIMATE OFFICE	205801	U-IV5447	199-11-6399.00-001-225000	SUPPLIES	147.77
			205713	U-IV5418	199-21-6399.00-970-211000	SUPPLIES	143.00
			205713	U-IV5418	199-41-6399.00-970-299000	SUPPLIES	441.54
<b>Totals for Check 097915</b>							<b>732.31</b>
097916	06-01-2012	UNITED	205833	34530143-00	199-51-6319.05-910-299000	MATERIALS	546.75
			205962	34589034-00	199-51-6319.05-910-299000	MATERIALS	475.90
			205572	34348417-00	199-51-6319.05-910-299000	MATERIALS	33.15
				34270956-00	199-51-6319.05-910-299000	CREDIT TOWARD PO 204679	-549.98
				34604936-00	199-51-6319.05-910-299000	CREDIT TOWARD PO 205833	-471.65
<b>Totals for Check 097916</b>							<b>34.17</b>

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097917	06-01-2012	UNIVERSITY OF TEXAS	205951	R.LIDDELL 2012	199-36-6411.00-001-211000	STAFF DEVELOPMENT	60.00
			205951	S.REID 2012	199-36-6411.00-001-211000	STAFF DEVELOPMENT	60.00
			205951	M.SAM 2012	199-36-6411.00-001-211000	STAFF DEVELOPMENT	60.00
			205951	E.WROTEN 2012	199-36-6411.00-001-211000	STAFF DEVELOPMENT	60.00
<b>Totals for Check 097917</b>							<b>240.00</b>
097918	06-01-2012	UPS	206070	0000446Y3R212	199-23-6399.02-041-211000	SHIPPING CHARGES	12.25
			206070	0000446Y3R202	199-23-6399.02-041-211000	SHIPPING CHARGES	12.25
				0000446Y3R202	199-23-6399.02-041-211000	CREDIT TOWARD PO 206070	-12.25
			016185	0000446Y3R212	199-41-6499.01-701-299000	SHIPPING CHARGES	20.00
			016185	0000446Y3R202	199-41-6499.01-701-299000	SHIPPING CHARGES	40.00
<b>Totals for Check 097918</b>							<b>72.25</b>
097919	06-01-2012	UPS	016185	000077Y6R8212	199-41-6499.01-701-299000	SHIPPING CHARGES	80.00
097920	06-01-2012	US GAMES-SPORT	204180	94670080	199-11-6399.00-104-211000	SUPPLIES	596.32
097921	06-01-2012	VANCE GODBEY'S	205664	5/24/12 AHS	199-11-6497.00-001-211000	AWARDS	2,710.55
097922	06-01-2012	VARSITY SPIRIT	204794	33300583	199-36-6399.00-001-291000	SUPPLIES	283.51
097923	06-01-2012	DOUGLAS R. VERHEUL	016153	5/5/12 SB	184-36-6219.00-001-291000	OFFICIAL	104.78
097924	06-01-2012	KAREN W. VICTOR-	016178	5/10-12/12	199-36-6219.00-001-211200	BAND SERVICES	200.00
097925	06-01-2012	VISA-COMPASS BANK	205275	205275	199-11-6321.00-110-211000	TEXTBOOKS	75.45
097926	06-01-2012	WALMART COMMUNITY	205720	005079	185-36-6341.00-999-291000	CONCESSION SUPPLIES	61.22
			204887	003120	199-11-6399.00-041-211000	SUPPLIES	136.18
			205327	005390	199-11-6399.00-041-211000	SUPPLIES	166.95
			205533	009635	199-11-6399.00-101-211000	SUPPLIES	21.29
			205337	005708	199-11-6399.00-103-211000	SUPPLIES	300.27
			205476	002142	199-11-6399.00-104-211000	SUPPLIES	400.40
			205292	006856	199-11-6399.00-110-211000	SUPPLIES	187.85
			205079	008250	199-11-6497.00-001-211000	SUPPLIES	84.28
			205492	001539	199-31-6339.00-001-211000	TESTING	141.36
			205533	009635	199-31-6339.00-101-211000	SUPPLIES	156.68
			205333	005046	199-31-6399.00-041-211000	SUPPLIES	43.16
			205552	001278	480-11-6399.00-102-211000	SUPPLIES	179.99
<b>Totals for Check 097926</b>							<b>1,879.63</b>
097927	06-01-2012	AMANDA WARNER	205936	PERDM 6/5-6/12	199-13-6411.02-940-223000	STAFF DEVELOPMENT	72.00
097928	06-01-2012	WARREN	205557	255	211-13-6411.00-110-211000	STAFF DEVELOPMENT	250.00
097929	06-01-2012	MARTY RYAN WATTS	016142	3/27/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	220.00
097930	06-01-2012	WESTERN	205902	665950	199-11-6398.00-940-223000	EQUIPMENT	877.80
097931	06-01-2012	WHALEY GRADEBOOK	205168	47170A	199-11-6399.00-001-211000	SUPPLIES	280.50
097932	06-01-2012	KAREN P. WILLIAMS	016179	5/10-12/12	199-36-6219.00-001-211200	BAND SERVICES	200.00
097933	06-01-2012	COLT WORLEY	016180	5/10-12/12	199-36-6219.00-001-211200	BAND SERVICES	200.00

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097934	06-01-2012	XEROX CORPORATION	016150	800595240	184-36-6269.00-001-291000	XEROX LEASE	655.74
			016150	800595240	199-11-6269.00-001-211200	XEROX LEASE	183.86
			016150	800595240	199-11-6269.00-001-222000	XEROX LEASE	100.99
			016150	800595240	199-11-6269.01-001-211000	XEROX LEASE	3,133.06
			016150	800595240	199-11-6269.01-001-226000	XEROX LEASE	212.90
			016150	800595240	199-11-6269.01-009-211000	XEROX LEASE	1,352.42
			016150	800595240	199-11-6269.01-041-211000	XEROX LEASE	2,987.60
			016150	800595240	199-11-6269.01-101-211000	XEROX LEASE	2,254.42
			016150	800595240	199-11-6269.01-102-211000	XEROX LEASE	2,397.49
			016150	800595240	199-11-6269.01-102-211000	XEROX LEASE	1,318.32
			016150	800595240	199-11-6269.01-104-211000	XEROX LEASE	3,718.40
			016150	800595240	199-11-6269.01-110-211000	XEROX LEASE	2,051.33
			016137	061660485	199-11-6269.01-940-223000	XEROX LEASE	452.16
			016148	061696660	199-11-6269.01-940-223000	XEROX LEASE	91.14
			016150	800595240	199-11-6269.01-940-223000	XEROX LEASE	274.35
			016144	061932667	199-41-6269.00-701-299000	XEROX LEASE	1,144.32
			016150	800595240	199-41-6269.00-701-299000	XEROX LEASE	778.68
			016150	800595240	199-41-6269.00-750-299000	XEROX LEASE	397.41
			016150	800595240	199-51-6269.01-910-299000	XEROX LEASE	1,285.32
<b>Totals for Check 097934</b>							<b>24,789.91</b>
097935	06-01-2012	XID, LTD	016136	7720	199-13-6219.00-920-211000	ANNUAL LICENSE/SUPPORT/SERVICE	1,700.00
097936	06-01-2012	BRIAN YOUNGBLOOD	016138	MAY 2012	199-36-6219.00-001-211200	BAND SERVICES	150.00
097937	06-06-2012	DAVID V. DONALDSON	016202	177	199-13-6411.00-999-211000	TRAINING TOWARD PO 204401	600.00
097940	06-07-2012	CITY OF ALEDO	016200	50000200001M1	199-51-6259.02-910-299000	UTILITY	497.03
			016200	50000300001M1	199-51-6259.02-910-299000	UTILITY	3,018.81
			016200	50000350001M1	199-51-6259.02-910-299000	UTILITY	182.26
			016200	50000400001M1	199-51-6259.02-910-299000	UTILITY	314.51
			016200	50000500001M1	199-51-6259.02-910-299000	UTILITY	1,273.65
			016200	50000600001M1	199-51-6259.02-910-299000	UTILITY	259.58
			016200	50000800001M1	199-51-6259.02-910-299000	UTILITY	438.22
			016200	50000900001M1	199-51-6259.02-910-299000	UTILITY	478.55
			016200	50001300001M1	199-51-6259.02-910-299000	UTILITY	165.74
			016200	50000375001M1	199-51-6259.02-910-299000	UTILITY	901.74
			016200	50000575001M1	199-51-6259.02-910-299000	UTILITY	318.54
			016200	50000750002M1	199-51-6259.02-910-299000	UTILITY	57.15
			016200	50001000001M1	199-51-6259.02-910-299000	UTILITY	454.95
			016200	50001100001M1	199-51-6259.02-910-299000	UTILITY	247.18
			016200	20004700001M1	199-51-6259.02-910-299000	UTILITY	290.56
			016200	20004800001M1	199-51-6259.02-910-299000	UTILITY	97.87
			016200	20004900001M1	199-51-6259.02-910-299000	UTILITY	721.44
			016200	30000200001M1	199-51-6259.02-910-299000	UTILITY	987.36
			016200	20004300001M1	199-51-6259.02-910-299000	UTILITY	247.18
			016200	20004500001M1	199-51-6259.02-910-299000	UTILITY	708.70
			016200	20004600001M1	199-51-6259.02-910-299000	UTILITY	393.32

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			016200	50001200001M1	199-51-6259.02-910-299000	UTILITY	3,693.04
			016200	20005200001M1	199-51-6259.02-910-299000	UTILITY	6,049.95
<b>Totals for Check 097940</b>							<b>21,797.33</b>
097941	06-07-2012	TEXAS GAS SERVICE	016191	910321340-5/12	199-51-6259.03-910-299000	UTILITY	425.95
			016191	910321340-5/12	199-51-6259.03-910-299000	UTILITY	25.25
			016191	910101855-5/12	199-51-6259.03-910-299000	UTILITY	68.58
			016191	910614124-5/12	199-51-6259.03-910-299000	UTILITY	147.01
			016191	910442175-5/12	199-51-6259.03-910-299000	UTILITY	327.68
			016191	910442175-5/12	199-51-6259.03-910-299000	UTILITY	41.45
			016191	910442175-5/12	199-51-6259.03-910-299000	UTILITY	41.45
			016191	910442175-5/12	199-51-6259.03-910-299000	UTILITY	186.87
			016191	910442175-5/12	199-51-6259.03-910-299000	UTILITY	230.45
			016199	910183827-5/12	199-51-6259.03-910-299000	UTILITY	28.36
			016199	910183827-5/12	199-51-6259.03-910-299000	UTILITY	28.11
			016199	912250315-5/12	199-51-6259.03-910-299000	UTILITY	24.02
			016199	910225270-5/12	199-51-6259.03-910-299000	UTILITY	40.00
			016199	912171576-5/12	199-51-6259.03-910-299000	UTILITY	180.07
<b>Totals for Check 097941</b>							<b>1,795.25</b>
097942	06-15-2012	A.T.P.E.	DEDCH		199-00-2159.00-005-200000	JUN DED UNION DUES	74.90
097943	06-15-2012	ALEDO ISD GENERAL	DEDCH		199-00-2159.00-122-200000	JUN DED MISCELLANEOUS DEDUCTS	1,232.34
097944	06-15-2012	ALICE WHITTEN,	DEDCH		199-00-2159.00-130-200000	JUN DED MISCELLANEOUS DEDUCTS	1,320.00
097945	06-15-2012	AMERICAN HERITAGE	DEDCH		199-00-2153.00-030-200000	JUN DED HEALTH INSURANCE	995.14
097946	06-15-2012	COMMUNITY TRUST	DEDCH		199-00-2159.00-128-200000		3,305.00
097947	06-15-2012	CONSECO SENIOR	DEDCH		199-00-2153.00-021-200000	JUN DED HEALTH INSURANCE	144.60
097948	06-15-2012	EDUC. EMPLOYEES	DEDCH		199-00-2154.00-004-200000	JUN DED CREDIT UNION	6,122.17
097949	06-15-2012	FIDELITY SECURITY	DEDCH		199-00-2159.00-093-200000	JUN DED MISCELLANEOUS DEDUCTS	246.27
097950	06-15-2012	GENWORTH LIFE	DEDCH		199-00-2159.00-132-200000	JUN DED MISCELLANEOUS DEDUCTS	26.72
097951	06-15-2012	HIGGINBOTHAM &	DEDCH		199-00-2159.00-008-200000	JUN DED MISCELLANEOUS DEDUCTS	11,636.65
			DEDCH		199-00-2159.00-099-200000	JUN DED DEPENDENT CHILD CARE	2,019.15
<b>Totals for Check 097951</b>							<b>13,655.80</b>
097952	06-15-2012	LSW	DEDCH		199-00-2159.00-102-200000	JUN DED 457 DEFERRED COMP.	475.00
097953	06-15-2012	LSW(LIFE INSURANCE	DEDCH		199-00-2159.00-097-200000	JUN DED 457 DEFERRED COMP.	4,524.96
097954	06-15-2012	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-200000	JUN DED LIFE INSURANCE	3,013.02
097955	06-15-2012	NATIONAL PLAN	DEDCH		199-00-2159.00-040-200000	JUN DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-200000	JUN DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-200000	JUN DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-200000	JUN DED TAX SHEL. ANNUITY	1,525.00
			DEDCH		199-00-2159.00-084-200000	JUN DED TAX SHEL. ANNUITY	1,084.00
			DEDCH		199-00-2159.00-110-200000	JUN DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-200000	JUN DED TAX SHEL. ANNUITY	19,862.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			DEDCH		199-00-2159.00-113-200000	JUN DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-200000	JUN DED TAX SHEL. ANNUITY	610.00
			DEDCH		199-00-2159.00-123-200000	JUN DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-126-200000	JUN DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-200000	JUN DED ROTH ANNUITY	50.00
			DEDCH		199-00-2159.00-133-200000	JUN DED ROTH ANNUITY	400.00
<b>Totals for Check 097955</b>							<b>26,436.00</b>
097956	06-15-2012	NATIONAL TEACHER	DEDCH		199-00-2153.00-014-200000	JUN DED LIFE INSURANCE	351.96
097957	06-15-2012	PHILADELPHIA	DEDCH		199-00-2153.00-089-200000	JUN DED HEALTH INSURANCE	92.66
097958	06-15-2012	PRE-PAID LEGAL	DEDCH		199-00-2159.00-098-200000	JUN DED MISCELLANEOUS DEDUCTS	248.05
097959	06-15-2012	CHRISTINA MARIE	DEDCH		199-00-2159.00-136-200000	JUN DED MISCELLANEOUS DEDUCTS	150.00
097960	06-15-2012	STANDARD INSURANCE	DEDCH		199-00-2159.00-135-200000	JUN DED INCOME REPLACEMENT	4,989.19
097961	06-15-2012	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-200000	JUN DED UNION DUES	28.74
097962	06-15-2012	TEXAS CLASSROOM	DEDCH		199-00-2159.00-007-200000	JUN DED UNION DUES	14.00
097963	06-15-2012	TEXAS FFA	DEDCH		199-00-2159.00-080-200000	JUN DED MISCELLANEOUS DEDUCTS	75.00
097964	06-15-2012	TEXAS GUARANTEED	DEDCH		199-00-2159.00-106-200000	JUN DED MISCELLANEOUS DEDUCTS	506.00
097965	06-15-2012	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-200000	JUN DED LIFE INSURANCE	1,621.58
097966	06-15-2012	TEXAS TOMORROW	DEDCH		199-00-2159.00-015-200000	JUN DED MISCELLANEOUS DEDUCTS	170.45
097967	06-15-2012	TIM TRUMAN, CHAPTER	DEDCH		199-00-2159.00-069-200000	JUN DED MISCELLANEOUS DEDUCTS	1,443.00
097968	06-15-2012	TRANSAMERICA LIFE	DEDCH		199-00-2153.00-029-200000	JUN DED HEALTH INSURANCE	20.30
097969	06-15-2012	TSTA	DEDCH		199-00-2159.00-006-200000	JUN DED TSTA DUES	329.00
097970	06-15-2012	UNITED CONCORDIA	DEDCH		199-00-2153.00-134-200000	JUN DED HEALTH INSURANCE	6,334.26
097971	06-15-2012	UNITED EDUCATORS	DEDCH		199-00-2159.00-016-200000	JUN DED UNION DUES	2,552.66
097972	06-15-2012	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-200000	JUN DED MISCELLANEOUS DEDUCTS	819.20
097973	06-15-2012	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-200000	JUN DED CREDIT UNION	1,095.61
097974	06-14-2012	RACHEL ADAMS	016214	JUNE 2012	199-36-6219.00-001-211200	PERCUSSION CLINICIAN	375.00
097975	06-14-2012	ALEDO SPORTS	205692	168	199-51-6319.00-910-299000	MATERIALS	2,322.50
097976	06-14-2012	KATHY ALLEN	206151	PERDM 6/26/12	199-41-6411.00-970-299000	STAFF DEVELOPMENT	36.00
097977	06-14-2012	THE AMERICAN	205987	0233438	199-11-6499.00-001-226000	RENEWAL FEE	3,500.00
097978	06-14-2012	ANIXTER, INC.	205595	671-770905	199-53-6398.00-990-299080	EQUIPMENT	230.30
			205595	671-769940	199-53-6398.00-990-299080	EQUIPMENT	9,193.84
			205595	671-769941	199-53-6398.00-990-299080	EQUIPMENT	3,005.69
<b>Totals for Check 097978</b>							<b>12,429.83</b>
097979	06-14-2012	ARAMARK UNIFORM	206138	551-3704928	199-51-6219.00-910-299000	MATERIALS	89.29
			206138	551-3704933	199-51-6219.00-910-299000	MATERIALS	57.24
			206138	551-3704934	199-51-6219.00-910-299000	MATERIALS	119.49
			206138	551-3704935	199-51-6219.00-910-299000	MATERIALS	55.98

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			206138	551-3704936	199-51-6219.00-910-299000	MATERIALS	87.80
			206138	551-3704938	199-51-6219.00-910-299000	MATERIALS	191.95
			206138	551-3704939	199-51-6219.00-910-299000	MATERIALS	37.68
			206138	551-3704940	199-51-6219.00-910-299000	MATERIALS	52.65
			206138	551-3704941	199-51-6219.00-910-299000	MATERIALS	17.79
			206138	551-3704942	199-51-6219.00-910-299000	MATERIALS	37.16
			206232	551-3717539	199-51-6219.00-910-299000	MATERIALS	37.16
<b>Totals for Check 097979</b>							<b>784.19</b>
097980	06-14-2012	ASCD	205093	0010840339	199-11-6399.00-041-211000	SUPPLIES	173.59
097981	06-14-2012	AT&T	016238	81744183272348	199-51-6259.01-910-299000	UTILITY	986.61
097982	06-14-2012	AWARD COMPANY OF	205593	ACAINV0121939	199-36-6497.00-001-211200	AWARDS	114.30
097983	06-14-2012	CHRISTINE BAILEY	016227	K.BAILEY	240-00-5751.00-000-299000	C/N ACCOUNT REFUND	2.40
097984	06-14-2012	BENNETT'S OFFICE	206073	168576A	199-13-6399.01-920-211000	SUPPLIES	136.89
			206054	168697A	199-41-6399.00-750-299000	SUPPLIES	91.92
			206153	168925A	199-41-6399.00-750-299000	SUPPLIES	21.00
			206215	168960A	199-41-6399.00-750-299000	SUPPLIES	116.98
<b>Totals for Check 097984</b>							<b>366.79</b>
097985	06-14-2012	MIKE BILLINGSLEY	206112	ALC 6/6/12	199-11-6497.00-001-226000	SUPPLIES	64.00
097986	06-14-2012	BORDENS	206096	46230473	240-35-6341.00-950-299000	FOOD	155.49
			206097	46230476	240-35-6341.01-950-299000	FOOD	16.95
			206090	46230475	240-35-6341.02-950-299000	FOOD	105.84
			206093	46230472	240-35-6341.03-950-299000	FOOD	200.70
			206092	46230478	240-35-6341.04-950-299000	FOOD	122.01
			206094	46230471	240-35-6341.05-950-299000	FOOD	141.90
			206094	46533069	240-35-6341.05-950-299000	FOOD	73.50
			206098	46230477	240-35-6341.06-950-299000	FOOD	29.40
			206091	46230474	240-35-6341.09-950-299000	FOOD	47.82
<b>Totals for Check 097986</b>							<b>893.61</b>
097987	06-14-2012	BROOKSHIRE'S	205382	9701-5/22/12	199-11-6399.00-009-211000	SUPPLIES	27.84
			205382	9701-5/25/12	199-11-6399.00-009-211000	SUPPLIES	69.69
			206109	9701-6/4/12	199-11-6497.00-001-226000	SUPPLIES	14.99
<b>Totals for Check 097987</b>							<b>112.52</b>
097988	06-14-2012	BUECHLER &	206128	16018-2012	199-41-6211.00-701-223000	LEGAL SERVICES	650.00
097989	06-14-2012	LEE BUSH	016237	MAY 2012	199-31-6219.00-001-211000	CAMPUS TESTING COORD SERVICES	6,987.71
097990	06-14-2012	C.D. HARTNETT	205722	550972-A393009	185-36-6341.00-999-291000	CONCESSION SUPPLIES	17.71
			205722	550990-A393009	185-36-6341.00-999-291000	CONCESSION SUPPLIES	17.71
			205722	550954-A393009	185-36-6341.00-999-291000	CONCESSION SUPPLIES	95.62
				772753-A393009	185-36-6341.00-999-291000	CREDIT TOWARD PO 205722	-17.71
<b>Totals for Check 097990</b>							<b>113.33</b>
097991	06-14-2012	LYNNE CARPENTER	016219	MAY 2012	224-11-6118.00-940-223000	IN HOME SERVICES	70.00
			016219	MAY 2012	224-11-6219.06-940-223000	COUNSELING SERVICES	5,932.50
<b>Totals for Check 097991</b>							<b>6,002.50</b>



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
097992	06-14-2012	CARRIER SALES &	205898	19572563-00	199-51-6319.05-910-299000	MATERIALS	2,516.03
			205899	19572752-00	199-51-6319.05-910-299000	MATERIALS	2,043.80
<b>Totals for Check 097992</b>							<b>4,559.83</b>
097993	06-14-2012	CDW GOVERNMENT,	205306	K557942	199-11-6399.00-103-211000	SUPPLIES	450.00
097994	06-14-2012	CINTAS FAS LOCKBOX	206203	0487563876	199-51-6319.00-910-299000	MATERIALS	412.02
097995	06-14-2012	CITY OF ALEDO	206262	ALEDO MS 2012	199-51-6249.00-041-299000	REPLACEMENT CEILING TILES	340.00
097996	06-14-2012	COMMUNITY NEWS	205981	38508	199-41-6499.00-730-299000	LEGAL NOTICE	2.50
			205981	38509	199-41-6499.00-730-299000	LEGAL NOTICE	2.50
			205981	38506-001COMM	199-41-6499.01-750-299000	LEGAL NOTICE	46.50
			205981	38506-002COMM	199-41-6499.01-750-299000	LEGAL NOTICE	46.50
<b>Totals for Check 097996</b>							<b>98.00</b>
097997	06-14-2012	COMPASS LEARNING,	206135	004862	199-21-6219.00-970-211000	TRAINING SUPPLIES	1,800.00
			206135	004862	199-21-6399.01-970-211000	TRAINING SUPPLIES	528.00
<b>Totals for Check 097997</b>							<b>2,328.00</b>
097998	06-14-2012	ROBERT COX	016228	B.COX REFUND	240-00-5751.00-000-299000	C/N ACCOUNT REFUND	3.90
097999	06-14-2012	MICHAEL CRAWFORD	016215	100	199-36-6219.00-001-211200	MARCHING PERCUSSION	500.00
098000	06-14-2012	DALLAS COUNTY	016188	87073	184-36-6412.02-001-291000	ATHLETIC TRAVEL	260.00
			205044	87075-	199-11-6411.01-940-223000	STUDENT TRAVEL	252.00
			205915	87072-	199-11-6411.01-940-223000	STUDENT TRAVEL	256.80
			204579	87081-	199-11-6412.00-101-211000	STUDENT TRAVEL	219.20
			203565	87079-	199-11-6412.00-104-211000	STUDENT TRAVEL	80.00
			205681	87072-	199-11-6412.01-001-211000	STUDENT TRAVEL	590.80
			205681	87072-	199-11-6412.01-001-211000	STUDENT TRAVEL	181.60
			204824	87072-	199-11-6412.01-001-211000	STUDENT TRAVEL	80.00
			205727	87072-	199-11-6412.01-001-211000	STUDENT TRAVEL	80.00
			205491	87072-	199-11-6412.01-001-211000	STUDENT TRAVEL	160.00
			205927	87072-	199-11-6412.01-001-211000	STUDENT TRAVEL	153.20
			205601	87072-	199-11-6412.01-001-211000	STUDENT TRAVEL	80.00
			205675	87072-	199-11-6412.01-001-211000	STUDENT TRAVEL	100.00
			016192	87072-	199-11-6412.01-001-211000	STUDENT TRAVEL	876.80
			205657	87076-	199-11-6412.01-041-211000	STUDENT TRAVEL	128.80
			204855	87081-	199-11-6412.01-101-211000	STUDENT TRAVEL	418.80
			205524	87081-	199-11-6412.01-101-211000	STUDENT TRAVEL	426.00
			203936	87081-	199-11-6412.01-101-211000	STUDENT TRAVEL	306.40
			205284	87077-	199-11-6412.01-102-211000	STUDENT TRAVEL	186.80
			205283	87077-	199-11-6412.01-102-211000	STUDENT TRAVEL	192.00
			205267	87077-	199-11-6412.01-102-211000	STAFF DEVELOPMENT	210.80
			205364	87077-	199-11-6412.01-102-211000	STAFF DEVELOPMENT	340.80
			205363	87077-	199-11-6412.01-102-211000	STUDENT TRAVEL	273.20
			205285	87077-	199-11-6412.01-102-211000	STUDENT TRAVEL	200.00
			205346	87080-	199-11-6412.01-103-211000	STUDENT TRAVEL	334.00
			205347	87080-	199-11-6412.01-103-211000	STUDENT TRAVEL	406.80
			204066	87079-	199-11-6412.01-104-211000	STUDENT TRAVEL	140.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			203565	87079-	199-11-6412.01-104-211000	STUDENT TRAVEL	220.00
			203564	87079-	199-11-6412.01-104-211000	STUDENT TRAVEL	220.00
			204953	87078-	199-11-6412.01-110-211000	STUDENT TRAVEL	1,555.20
			204952	87078-	199-11-6412.01-110-211000	STUDENT TRAVEL	187.20
			205272	87078-	199-11-6412.01-110-211000	STUDENT TRAVEL	382.80
			016188	87074	199-36-6412.03-001-211000	BAND TRAVEL	1,984.00
			016226	9541265	199-51-6311.00-910-299000	FUEL CHARGES-APR 2012	3,107.37
			016204	9541271	199-93-6492.00-999-299000	OPERATIONAL COSTS-JUN12	136,195.80
						<b>Totals for Check 098000</b>	<b>150,787.17</b>
098001	06-14-2012	ANNE ELIZABETH DARR	016206	JUNE 2012	224-11-6219.01-940-223000	AUDIOLOGICAL SERVICES	577.50
			016206	MAY 2012	224-11-6219.01-940-223000	AUDIOLOGICAL SERVICES	2,062.50
						<b>Totals for Check 098001</b>	<b>2,640.00</b>
098002	06-14-2012	DIRECT ENERGY	016198	12152001506563	199-51-6259.00-910-299000	UTILITY	3,365.41
			016198	12152001506594	199-51-6259.00-910-299000	UTILITY	13,307.41
						<b>Totals for Check 098002</b>	<b>16,672.82</b>
098003	06-14-2012	DENISE DUGGER	206152	PERDM 6/26/12	199-41-6411.00-970-299000	STAFF DEVELOPMENT	36.00
098004	06-14-2012	DUNCAN DISPOSAL	016203	0794-007111235	199-51-6259.05-910-299000	UTILITY	667.50
			016203	0794-007114528	199-51-6259.05-910-299000	UTILITY	667.50
			016203	0794-007111238	199-51-6259.05-910-299000	UTILITY	222.50
			016203	0794-007114025	199-51-6259.05-910-299000	UTILITY	147.60
			016203	0794-007110532	199-51-6259.05-910-299000	UTILITY	445.00
			016203	0794-007111237	199-51-6259.05-910-299000	UTILITY	667.50
			016203	0794-007113821	199-51-6259.05-910-299000	UTILITY	1,137.87
			016203	0794-	199-51-6259.05-910-299000	UTILITY	133.55
			016203	0794-007113820	199-51-6259.05-910-299000	UTILITY	110.37
			016203	0794-007111236	199-51-6259.05-910-299000	UTILITY	1,248.24
			016203	0794-007111735	199-51-6259.05-910-299000	UTILITY	553.71
			016203	0794-007112066	199-51-6259.05-910-299000	UTILITY	445.00
			016203	0794-007111239	199-51-6259.05-910-299000	UTILITY	553.71
						<b>Totals for Check 098004</b>	<b>7,000.05</b>
098005	06-14-2012	LISA DURRINGTON	016229	B.DURRINGTON	240-00-5751.00-000-299000	C/N ACCOUNT REFUND	23.95
098006	06-14-2012	EDUCATION SERVICE	203606	232592	199-41-6411.00-730-299000	STAFF DEVELOPMENT	10.00
			204488	232593	255-13-6499.00-999-211000	STAFF DEVELOPMENT	100.00
						<b>Totals for Check 098006</b>	<b>110.00</b>
098007	06-14-2012	GREG EVERS	016234	R.EVERS	240-00-5751.00-000-299000	C/N ACCOUNT REFUND	11.00
098008	06-14-2012	FAULK COMPANY	016197	3744	199-51-6219.04-910-299000	GROUNDS SERVICES	24,050.83
			016197	3745	199-51-6249.00-910-299000	CUSTODIAL SERVICES	83,701.83
						<b>Totals for Check 098008</b>	<b>107,752.66</b>
098009	06-14-2012	FLOWERS BAKING CO.	206026	28752572-2012	240-35-6341.05-950-299000	FOOD	58.30
098010	06-14-2012	CONNIE FORBES	016235	E.FORBES	240-00-5751.00-000-299000	C/N ACCOUNT REFUND	26.05
098011	06-14-2012	FORT WORTH	016225	919	184-36-6219.00-001-291000	OFFICIALS	50.00
			016225	938	184-36-6219.00-001-291000	OFFICIALS	55.00
						<b>Totals for Check 098011</b>	<b>105.00</b>

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098012	06-14-2012	FORT WORTH MUSEUM	205335	DL0508VE	199-11-6499.07-101-211080	STAFF DEVELOPMENT	280.00
098013	06-14-2012	CHRISTINE FORTMAN	206216	MAY 2012	224-11-6219.03-940-223000	CONTRACT SERVICE	1,800.00
098014	06-14-2012	INGRID GALUSHA	016194	I.	240-00-5751.03-000-299000	C/N ACCOUNT REFUND	9.05
098015	06-14-2012	GOVCONNECTION, INC.	206141	49125377	199-41-6399.00-701-299000	SUPPLIES	17.29
			206067	49097725	199-51-6319.00-910-299000	MATERIALS	789.89
<b>Totals for Check 098015</b>							<b>807.18</b>
098016	06-14-2012	GRAINGER	206088	9836490616	199-51-6319.00-910-299000	MATERIALS	243.73
			206088	9836781378	199-51-6319.00-910-299000	MATERIALS	54.09
<b>Totals for Check 098016</b>							<b>297.82</b>
098017	06-14-2012	HARVEST SUPPLY	205965	1076839-IN	199-51-6249.01-910-299000	MATERIALS	368.01
098018	06-14-2012	HEAR TO HELP	016218	MAY 2012	224-11-6219.01-940-223000	AUDIOLOGICAL SERVICES	1,243.75
098019	06-14-2012	JESSE M. HUNTER	016222	MAY 2012	199-36-6219.00-001-211200	PIANO ACCOMPANIST SERVICES	525.00
			016222	JUNE 2012	199-36-6219.00-001-211200	PERCUSSION TECHNICIAN	650.00
<b>Totals for Check 098019</b>							<b>1,175.00</b>
098020	06-14-2012	IMCAT	206164	K.ALLEN 2012	199-41-6411.00-970-299000	FEES & DUES	40.00
098021	06-14-2012	SUSAN ELIZABETH ISHII	016220	MAY 2012	199-36-6219.00-001-211200	PIANO ACCOMPANIST SERVICES	525.00
098022	06-14-2012	MELISSA ANN JENKINS	016205	MAY 2012	224-11-6219.06-940-223000	COUNSELING SERVICES	2,467.50
098023	06-14-2012	JOHN DEERE	206177	61548838	184-36-6310.00-001-291000	FIELD MAINTENANCE	1,937.84
098024	06-14-2012	JOHNNY PAUL'S MUSIC	205196	293555	199-36-6249.00-041-211200	SUMMER REPAIR	1,005.00
			205698	293933	199-36-6249.00-110-211200	INSTRUMENT REPAIR	3,825.00
<b>Totals for Check 098024</b>							<b>4,830.00</b>
098025	06-14-2012	KELLY-MOORE PAINT	206105	1804-	199-51-6319.06-910-299000	MATERIALS	1,588.95
098026	06-14-2012	PAUL JOSHUA KING	016213	JUNE 2012	199-36-6219.00-001-211200	PERCUSSION TECHNICIAN	650.00
098027	06-14-2012	MICHAEL NORMAN	016193	MAY 2012	199-23-6219.00-009-211000	ADMINISTRATIVE SERVICES	1,750.00
098028	06-14-2012	CHRISTINE ELIZABETH	016217	MAY 2012	199-36-6219.04-001-211000	PIANO ACCOMPANIST SERVICES	450.00
098029	06-14-2012	STEVEN LINCOLN	016230	R.	240-00-5751.00-000-299000	C/N ACCOUNT REFUND	20.20
098030	06-14-2012	DAN LINKER	016231	H.LINKER	240-00-5751.00-000-299000	C/N ACCOUNT REFUND	12.85
098031	06-14-2012	LOS VAQUEROS-WEST	206199	6/20/12 ALEDO	199-13-6499.02-920-299000	MEETING EXPENSE	339.30
098032	06-14-2012	MARK'S PLUMBING	206237	1126776	199-51-6319.02-910-299000	MATERIALS	508.05
098033	06-14-2012	ANASTACIO MARQUEZ,	016224	MAY 2012	199-36-6219.01-001-211200	BAND SERVICES-COLORGUARD	5,800.00
098034	06-14-2012	MATHESON TRI-GAS	204942	04804796	199-11-6399.02-001-222000	SUPPLIES	75.19
			016207	04804795	199-51-6259.03-910-299000	CYLINDER LEASE	14.16
<b>Totals for Check 098034</b>							<b>89.35</b>
098035	06-14-2012	MUSIC THERAPY	206217	520	224-11-6219.05-940-223000	CONTRACT SERVICE	2,160.00
098036	06-14-2012	NORTH TEXAS	206195	ALEDO 0512 B L	184-36-6499.00-001-291000	LETTER JACKETS	1,533.20
			206194	ALEDO ATH	184-36-6499.00-001-291000	LETTER JACKETS	1,678.80
			206144	ALEDO 4/25/12	199-36-6499.01-001-211200	LETTER JACKETS	1,728.00
			206144	ALEDO 6/1/12	199-36-6499.01-001-211200	LETTER JACKETS	363.65
<b>Totals for Check 098036</b>							<b>5,303.65</b>

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098037	06-14-2012	OFFICE OF THE	016210		199-00-2159.00-009-200000	SMITH/WETZEL JUNE	940.00
098038	06-14-2012	ORCHESTRATE HR	016216	ALEDO 1/6/12	184-00-5749.01-000-200000	STUDENT PHYSICALS	55.00
			016216	ALEDO 9/13/11	184-00-5749.01-000-200000	STUDENT PHYSICALS	968.72
<b>Totals for Check 098038</b>							<b>1,023.72</b>
098039	06-14-2012	OTICON, INC.	205735	INV3000835	199-11-6249.05-940-223000	EQUIPMENT REPAIR	1,200.00
			205735	INV3000835	199-11-6398.02-940-223000	EQUIPMENT REPAIR	166.00
<b>Totals for Check 098039</b>							<b>1,366.00</b>
098040	06-14-2012	KEN OZEE	016236	C.OZEE	240-00-5751.00-000-299000	C/N ACCOUNT REFUND	58.35
098041	06-14-2012	PARKER COUNTY	016196	ALEDO12-	199-41-6213.00-703-299000	APPRAISAL/COLLECTION-3RD QTR	34,868.75
			016196	ALEDO12-	199-99-6213.00-703-299000	APPRAISAL/COLLECTION-3RD QTR	109,820.00
<b>Totals for Check 098041</b>							<b>144,688.75</b>
098042	06-14-2012	PEARSON	205054	229303	199-31-6499.00-920-211000	STAAR REPORTS	50.56
			205054	229304	199-31-6499.00-920-211000	STAAR REPORTS	100.33
<b>Totals for Check 098042</b>							<b>150.89</b>
098043	06-14-2012	PRESTWICK HOUSE,	204302	206614	199-11-6399.00-009-211000	SUPPLIES	295.44
098044	06-14-2012	PRIMARY CONCEPTS	205246	0158247-IN	199-11-6399.00-103-211000	SUPPLIES	413.17
098045	06-14-2012	PURCHASE POWER	016190	8908550034-5/12	199-23-6399.02-101-211000	POSTAGE	750.00
			016190	8908550034-5/12	199-23-6399.02-102-211000	POSTAGE	750.00
<b>Totals for Check 098045</b>							<b>1,500.00</b>
098046	06-14-2012	QUILL CORPORATION	206131	3479546	199-13-6399.00-041-211000	SUPPLIES	78.19
098047	06-14-2012	R. CRAIG STEPHENS	206143	30322	240-35-6341.05-950-299000	FOOD	123.80
098048	06-14-2012	RONNIE WALTERS	205988	1462	199-51-6219.00-910-299000	MATERIALS	1,188.00
098049	06-14-2012	KYLA ROSENBERGER	016221	MAY 2012	199-36-6219.00-001-211200	PIANO ACCOMPANIST SERVICES	675.00
098050	06-14-2012	AMY SADLER	206255	PERDM 6/12/12	199-23-6411.00-102-211000	STAFF DEVELOPMENT	36.00
098051	06-14-2012	SCHOOL SPECIALTY	205344	208108070257	199-11-6399.06-103-211000	SUPPLIES	185.61
			205344	208108169390	199-11-6399.06-103-211000	SUPPLIES	185.61
				208108123532	199-11-6399.06-103-211000	CREDIT TOWARD PO 205344	-138.71
				208108184359	199-11-6399.06-103-211000	CREDIT TOWARD PO 205344	-46.90
<b>Totals for Check 098051</b>							<b>185.61</b>
098052	06-14-2012	ROBIN NICOLE SEAY	016209		199-00-2159.00-009-200000	SEAY JUNE	800.00
098053	06-14-2012	ZACH SESSION	016239	4/28/12 SB	184-36-6219.00-001-291000	OFFICIAL	86.62
098054	06-14-2012	SHSU AGRICULTURAL	204891	ALEDO FFA	199-11-6399.02-001-222000	SUPPLIES	200.00
098055	06-14-2012	SHANE SNYDER	016212	JUNE 2012	199-36-6219.00-001-211200	PERCUSSION CLINICIAN	500.00
098056	06-14-2012	MATTHEW RAY	016223	JUNE 2012	199-36-6219.00-001-211200	PERCUSSION TECHNICIAN	650.00
098057	06-14-2012	STEPHENVILLE ISD	016201	5/11/12BASEBAL	184-00-5752.06-000-200000	BASEBALL GAME REPORT	336.00
098058	06-14-2012	SUPERIOR PEDIATRIC	206130	PT-5/1-15/12	224-11-6219.02-940-223000	CONTRACT SERVICE	2,502.50
			206130	OT-5/1-15/12	224-11-6219.02-940-223000	CONTRACT SERVICE	3,588.75
			206130	ST-5/1-15/12	224-11-6219.02-940-223000	CONTRACT SERVICE	1,815.00
<b>Totals for Check 098058</b>							<b>7,906.25</b>

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098059	06-14-2012	TASA	206121	15278	199-21-6411.00-970-211000	STAFF DEVELOPMENT	175.00
			206121	15278	263-13-6411.00-999-225000	STAFF DEVELOPMENT	175.00
<b>Totals for Check 098059</b>							<b>350.00</b>
098060	06-14-2012	TASB, INC. / HR	206178	426573	199-41-6499.00-701-299000	FEES & DUES	110.00
098061	06-14-2012	TASBO	206120	231085	199-41-6411.00-750-299000	STAFF DEVELOPMENT	140.00
098062	06-14-2012	TCASE	205906	4009823	199-21-6499.00-940-223000	FEES & DUES	65.00
098063	06-14-2012	TCU - OFFICE OF	206111	PO 206111	199-11-6499.00-001-211000	STAFF DEVELOPMENT	425.00
098064	06-14-2012	TEAMLINE SPORTING	205357	IN1641	184-36-6399.00-041-291000	SUPPLIES	624.00
			205244	IN1726	184-36-6399.02-041-291000	SUPPLIES	1,620.00
			205291	IN1727	184-36-6399.04-041-291000	SUPPLIES	1,620.00
<b>Totals for Check 098064</b>							<b>3,864.00</b>
098065	06-14-2012	TEPSA	205014	3846239	211-13-6411.00-101-211000	STAFF DEVELOPMENT	304.00
098066	06-14-2012	JAN TONROY	016232	M.TONROY	240-00-5751.00-000-299000	C/N ACCOUNT REFUND	10.40
098067	06-14-2012	TOTAL FILTRATION	205828	PSV924523	199-51-6319.08-910-299000	MATERIALS	76.80
098068	06-14-2012	TROPHIES AND	205236	6101	199-36-6497.00-041-211200	BAND AWARDS	700.00
098069	06-14-2012	TX. DEPT. OF	206106	M.SMITH 2012	199-51-6499.01-910-299000	MATERIALS	63.50
098070	06-14-2012	TYLER TECHNOLOGIES,	206274	045-67603	199-51-6219.05-910-299000	RENEWAL FEE	5,158.09
098071	06-14-2012	UNITED	205967	34597048-00	199-51-6319.05-910-299000	MATERIALS	538.16
			206086	34695595-00	199-51-6319.05-910-299000	MATERIALS	317.68
<b>Totals for Check 098071</b>							<b>855.84</b>
098072	06-14-2012	UT ARLINGTON APSI	206189	20120605-006	199-13-6411.00-009-299000	STAFF DEVELOPMENT	228.00
			206189	20120605-006	255-13-6411.00-001-211000	STAFF DEVELOPMENT	247.00
<b>Totals for Check 098072</b>							<b>475.00</b>
098073	06-14-2012	WEATHERFORD	206119	00134789	199-41-6499.01-750-299000	BID NOTICE	73.90
			206119	00134788	199-41-6499.01-750-299000	BID NOTICE	73.90
			206119	00134791	199-41-6499.01-750-299000	BID NOTICE	73.90
<b>Totals for Check 098073</b>							<b>221.70</b>
098074	06-14-2012	CHERYL WEST	016189	MAY 2012	224-11-6219.04-940-223000	DIAGNOSTICIAN SERVICES	2,850.00
098075	06-14-2012	WESTONE	205900	60171294	199-11-6398.02-940-223000	EQUIPMENT	38.00
098076	06-14-2012	WESTSIDE YMCA	205677	2	199-11-6219.03-940-223000	ESY SERVICES	1,100.00
098077	06-14-2012	JOHN WILSON	016233	A.WILSON	240-00-5751.00-000-299000	C/N ACCOUNT REFUND	15.60
098078	06-14-2012	SHANNON WILSON	016195	H.BRISON	240-00-5751.09-000-299000	C/N ACCOUNT REFUND	3.15
			016195	H.WILSON	240-00-5751.09-000-299000	C/N ACCOUNT REFUND	1.80
<b>Totals for Check 098078</b>							<b>4.95</b>
098079	06-26-2012	MASTERCARD - JP	205029	PO 205029	184-36-6411.01-001-291000	STAFF DEVELOPMENT	31.51
			205029	PO 205029	184-36-6411.01-001-291000	STAFF DEVELOPMENT	15.68
			205029	PO 205029	184-36-6411.01-001-291000	STAFF DEVELOPMENT	25.06
			205029	PO 205029	184-36-6411.01-001-291000	STAFF DEVELOPMENT	17.51
			205029	PO 205029	184-36-6411.01-001-291000	STAFF DEVELOPMENT	250.36
			205030	PO 205030	184-36-6411.01-001-291000	STAFF DEVELOPMENT	168.40

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			205030	PO 205030	184-36-6411.01-001-291000	STAFF DEVELOPMENT	168.40
			205649	PO 205649	199-11-6398.00-001-223000	EQUIPMENT	1,350.00
			205652	PO 205652	199-11-6398.00-101-223000	EQUIPMENT	259.00
			205651	PO 205651	199-11-6398.00-103-223000	EQUIPMENT	650.00
			205648	PO 205648	199-11-6398.00-940-223000	EQUIPMENT	4,563.00
			205653	PO 205653	199-11-6398.03-940-223080	EQUIPMENT	798.00
			205650	PO 205650	199-11-6398.03-940-223080	EQUIPMENT	798.00
			205649	PO 205649	199-11-6398.03-940-223080	EQUIPMENT	645.00
			205299	PO 205299	199-11-6398.05-110-211000	EQUIPMENT	152.00
			205802	PO 205802	199-11-6399.00-001-225000	SUPPLIES	68.26
			204303	PO 204303	199-11-6399.00-009-211000	SUPPLIES	16.95
			205268	PO 205268	199-11-6399.00-103-211000	SUPPLIES	311.00
			205234	PO 205234	199-11-6399.00-103-211000	SUPPLIES	114.18
			205651	PO 205651	199-11-6399.02-103-223000	EQUIPMENT	148.00
			206044	PO 206044	199-11-6399.04-110-211000	SUPPLIES	203.31
			206044	PO 206044	199-11-6399.04-110-211000	SUPPLIES	76.90
			206044	PO 206044	199-11-6399.04-110-211000	SUPPLIES	53.59
			206044	PO 206044	199-11-6399.04-110-211000	SUPPLIES	84.62
			206044	PO 206044	199-11-6399.04-110-211000	SUPPLIES	65.72
			206045	PO 206045	199-11-6399.04-110-211000	SUPPLIES	71.00
			205298	PO 205298	199-11-6399.05-110-211000	EQUIPMENT	264.99
			205298	PO 205298	199-11-6399.05-110-211000	EQUIPMENT	96.75
			205298	PO 205298	199-11-6399.05-110-211000	EQUIPMENT	37.91
			205061	PO 205061	199-11-6497.00-009-211000	AWARDS	95.00
			205535	PO 205535	199-13-6399.00-101-211000	STAFF DEVELOPMENT	368.09
			205527	PO 205527	199-13-6411.00-101-299000	STAFF DEVELOPMENT	409.93
			205098	PO 205098	199-13-6499.02-920-299000	MEETING EXPENSE	15.90
			205098	PO 205098	199-13-6499.02-920-299000	MEETING EXPENSE	11.15
			205732	PO 205732	199-21-6399.00-940-223000	SUPPLIES	150.54
			206110	PO 206110	199-23-6299.00-041-211000	CERTIFICATION	120.00
			205527	PO 205527	199-23-6411.00-101-211000	STAFF DEVELOPMENT	152.00
			205331	PO 205331	199-31-6339.01-041-211000	TESTING	118.80
			205554	PO 205554	199-31-6499.02-920-299000	MEETING EXPENSE	56.36
			205554	PO 205554	199-31-6499.02-920-299000	MEETING EXPENSE	12.99
			205299	PO 205299	199-36-6399.04-110-211000	EQUIPMENT	63.00
			205398	PO 205398	199-36-6399.05-001-211000	SUPPLIES	64.70
			206047	PO 206047	199-36-6411.02-001-211000	STUDENT TRAVEL	5.17
			206047	PO 206047	199-36-6411.02-001-211000	STUDENT TRAVEL	12.00
			206047	PO 206047	199-36-6411.02-001-211000	STUDENT TRAVEL	31.66
			206047	PO 206047	199-36-6411.02-001-211000	STUDENT TRAVEL	27.25
			206047	PO 206047	199-36-6411.02-001-211000	STUDENT TRAVEL	8.61
			205665	PO 205665	199-36-6412.01-001-211000	STUDENT TRAVEL	2,334.78
			205584	PO 205584	199-36-6412.01-001-211000	STUDENT TRAVEL	1,900.96
			204591	PO 204591	199-36-6412.01-001-211200	BAND TRAVEL	5,609.14
			206069	PO 206069	199-36-6412.01-001-211200	BAND TRAVEL	1,586.30

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			206069	PO 206069	199-36-6412.01-001-211200	BAND TRAVEL	1,166.40
			205999	PO 205999	199-36-6412.05-001-211000	STUDENT TRAVEL	61.19
			205999	PO 205999	199-36-6412.05-001-211000	STUDENT TRAVEL	675.80
			205392	PO 205392	199-36-6499.02-041-211000	STAFF DEVELOPMENT	50.00
			205392	PO 205392	199-36-6499.02-041-211000	STAFF DEVELOPMENT	110.00
			205842	PO 205842	199-41-6399.00-701-299000	SUPPLIES	239.00
			206150	PO 206150	199-41-6411.00-970-299000	STAFF DEVELOPMENT	65.00
			203306	PO 203306	199-41-6499.01-701-299000	SUPPLIES	24.89
			205804	PO 205804	199-41-6499.05-701-299000	RENTAL FEES	917.20
			205991	PO 205991	199-41-6499.05-701-299000	SUPPLIES	52.35
			205904	PO 205904	199-41-6499.05-701-299000	SUPPLIES	32.23
			206139	PO 206139	199-51-6319.00-910-299000	MATERIALS	28.50
			206095	PO 206095	199-51-6319.02-910-299000	MATERIALS	1,054.29
			205885	PO 205885	199-52-6399.00-980-299000	SUPPLIES	33.38
<b>Totals for Check 098079</b>							<b>29,169.66</b>
098080	06-26-2012	OZARKA DIRECT	206204	12f0012646758	199-51-6319.00-910-299000	MATERIALS	448.42
098081	06-26-2012	TRI-COUNTY ELECTRIC	016242	8001215301-6/12	199-51-6259.00-910-299000	UTILITY	6,316.36
098082	06-26-2012	UPPER TRINITY	016244	3295DEC11-	199-51-6259.02-910-299000	SEMI-ANNUAL WATER PRODUCTION	5.19
			016244	3296DEC11-	199-51-6259.02-910-299000	SEMI-ANNUAL WATER PRODUCTION	240.53
			016244	3297DEC11-	199-51-6259.02-910-299000	SEMI-ANNUAL WATER PRODUCTION	13.44
			016244	3298DEC11-	199-51-6259.02-910-299000	SEMI-ANNUAL WATER PRODUCTION	69.17
			016244	3299DEC11-	199-51-6259.02-910-299000	SEMI-ANNUAL WATER PRODUCTION	113.32
			016244	3300DEC11-	199-51-6259.02-910-299000	SEMI-ANNUAL WATER PRODUCTION	72.00
<b>Totals for Check 098082</b>							<b>513.65</b>
<b>Total Checks</b>							<b>1,599,028.24</b>

End of Report