



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: October 15, 2012

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

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

BACKGROUND INFORMATION:

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

ADMINISTRATIVE CONSIDERATIONS:

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

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of September 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	\$ 519,400	\$ 92,745	\$ 426,655	17.86%	\$ 1,291,066	\$ 116,939	\$ 77,361	\$ 1,096,766	15.05%
GENERAL FUND	199	\$ 34,193,461	\$ 1,491,296	\$ 32,702,165	4.36%	\$ 35,293,395	\$ 378,803	\$ 2,408,393	\$ 32,506,198	7.90%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 209,091	\$ -	\$ 209,091	0.00%	\$ 209,091	\$ 800	\$ 10,945	\$ 197,346	5.62%
IDEA-B FORMULA	224	\$ 534,329	\$ -	\$ 534,329	0.00%	\$ 534,329	\$ -	\$ 27,974	\$ 506,355	5.24%
IDEA-B PRESCHOOL	225	\$ 8,189	\$ -	\$ 8,189	0.00%	\$ 8,189	\$ -	\$ 907	\$ 7,282	11.07%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,245,500	\$ 150,864	\$ 2,094,636	6.72%	\$ 2,360,410	\$ 145,464	\$ 54,705	\$ 2,160,241	8.48%
TITLE II PART A TPTR	255	\$ 66,329	\$ -	\$ 66,329	0.00%	\$ 66,329	\$ 16,865	\$ -	\$ 49,464	25.43%
TITLE III LEP	263	\$ 12,859	\$ -	\$ 12,859	0.00%	\$ 12,859	\$ 3,128	\$ -	\$ 9,731	24.32%
SUMMER SCHOOL LEP PROGRAM	289	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 208,486	\$ 25,700	\$ 182,786	12.33%	\$ 208,486	\$ 25,708	\$ -	\$ 182,778	12.33%
AP/IB CAMPUS AWARD	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 532,196	\$ -	\$ 532,196	0.00%	\$ 532,196	\$ 55,922	\$ 32,875	\$ 443,399	16.69%
TEXAS HEALTHY HABITATS GRANT	480	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
2011 TOYOTA TAPESTRY GRANT	485	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUNDS	511	\$ 7,071,250	\$ 4,766	\$ 7,066,484	0.07%	\$ 8,865,152	\$ -	\$ 27,427	\$ 8,837,725	0.31%
2008 CAPITAL PROJECTS FUND	620	\$ 4,000	\$ 542	\$ 3,458	13.54%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 42,500	\$ 5,340	\$ 37,160	12.56%	\$ 42,500	\$ -	\$ -	\$ 42,500	0.00%
BEARCAT STORE/STADIUM ADVERTISING	730	\$ 25,000	\$ 35,398	\$ (10,398)	141.59%	\$ 201,293	\$ 16,711	\$ 2,055	\$ 182,527	9.32%

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

REVENUES						
FUND	DESCRIPTION	2012-2013				2011-2012
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 27,355,396.00	\$ -	\$ 27,355,396.00	0.00%	0.00%
199	5712 TAXES, PRIOR YEAR	225,000.00	16,203.53	208,796.47	7.20%	10.00%
199	5719 PENALTY/INTEREST	175,000.00	3,930.78	171,069.22	2.25%	4.47%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 27,755,396.00	\$ 20,134.31	\$ 27,735,261.69	0.07%	0.13%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 1,500.00	\$ 171.07	\$ 1,328.93	11.40%	4.75%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	22,500.00	2,663.27	19,836.73	11.84%	8.01%
199	5743 FACILITY USE RENT/FEES	15,000.00	766.50	14,233.50	5.11%	2.81%
184	5740 FACILITY USE RENT/PARKING - STADIUM	46,000.00	16,059.00	29,941.00	34.91%	42.76%
199	5749 MISCELLANEOUS REVENUE	20,000.00	17,537.66	2,462.34	87.69%	11.60%
199	5749 REVENUE/SPANISH CLASS/TESTING FEES	7,500.00	11,684.00	(4,184.00)	155.79%	100.00%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	443,500.00	76,686.19	366,813.81	17.29%	21.54%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 556,000.00	\$ 125,567.69	\$ 430,432.31	22.58%	26.79%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 28,311,396.00	\$ 145,702.00	\$ 28,165,694.00	0.51%	0.65%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,074,165.00	\$ 1,435,855.00	\$ 3,638,310.00	28.30%	31.08%
199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,284,900.00	-	1,284,900.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 6,359,065.00	\$ 1,435,855.00	\$ 4,923,210.00	22.58%	26.54%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	41,900.00	2,484.09	39,415.91	5.93%	15.18%
	TOTAL OTHER RESOURCES	\$ 42,400.00	\$ 2,484.09	\$ 39,915.91	5.86%	13.28%
	TOTAL REVENUES	\$ 34,712,861.00	\$ 1,584,041.09	\$ 33,128,819.91	4.56%	6.87%

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

EXPENDITURES							
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	2012-2013		2011-2012	
				YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 18,287,870.00	\$ 69,932.55	\$ 1,601,701.23	\$ 16,616,236.22	9.14%	9.81%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	471,637.00	9,945.57	36,711.81	424,979.62	9.89%	12.60%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	182,420.00	5,951.09	6,956.22	169,512.69	7.08%	11.72%
199	21 INSTRUCTIONAL LEADERSHIP	246,298.00	3,689.94	16,199.97	226,408.09	8.08%	8.79%
199	23 SCHOOL LEADERSHIP	2,134,112.00	5,600.69	164,651.50	1,963,859.81	7.98%	5.64%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,110,771.00	5,377.24	94,771.33	1,010,622.43	9.02%	9.44%
199	33 HEALTH SERVICES	369,192.00	837.56	34,183.45	334,170.99	9.49%	10.35%
199	35 FOOD SERVICES	1,000.00	-	-	1,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,291,066.00	116,938.88	77,360.78	1,096,766.34	15.05%	10.74%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	531,055.00	16,645.45	20,808.53	493,601.02	7.05%	10.73%
199	41 GENERAL ADMINISTRATION	1,429,054.00	23,949.68	123,308.61	1,281,795.71	10.30%	7.58%
199	51 PLANT MAINTENANCE & OPERATIONS	4,939,475.00	86,040.49	180,148.40	4,673,286.11	5.39%	4.30%
199	52 SECURITY & MONITORING SERVICES	326,320.00	39,555.85	14,897.90	271,866.25	16.69%	7.15%
199	53 DATA PROCESSING SERVICES	389,191.00	111,277.35	4,234.30	273,679.35	29.68%	16.24%
199	91 CHAPTER 41 PAYMENT TO STATE	900,000.00	-	-	900,000.00	0.00%	0.00%
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,315,000.00	-	-	2,315,000.00	0.00%	6.48%
199	99 OTHER INTERGOVERNMENTAL CHARGES	460,000.00	-	109,820.00	350,180.00	23.87%	31.55%
199	00 OTHER USES	1,200,000.00	-	-	1,200,000.00	0.00%	0.00%
TOTAL EXPENDITURES		\$ 36,584,461.00	\$ 495,742.34	\$ 2,485,754.03	\$ 33,602,964.63	8.15%	8.03%

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 2,068,712.72</u>
Total General Fund	<u>\$ 2,068,712.72</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 141,121.77</u>
Total Debt Service Fund	<u>\$ 141,121.77</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 14,589.36</u>
Total 2008 Capital Projects Fund	<u>\$ 14,589.36</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 895,805.39</u>
Total Campus/Student Activity Funds	<u>\$ 895,805.39</u>
Grand Total Cash Balances	<u>\$ 3,120,229.24</u>

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

<u>Fund/Description</u>	<u>Book Value 09/01/2012</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 09/30/2012</u>	<u>Average Yield</u>	<u>Market Value 09/30/2012</u>
General Fund:							
TexPool	\$ 22,074,392.53	\$ -	\$ (2,275,000.00)	\$ 2,663.27	\$ 19,802,055.80	0.1572%	\$ 19,802,055.80
General Fund Totals	\$ 22,074,392.53	\$ -	\$ (2,275,000.00)	\$ 2,663.27	\$ 19,802,055.80		\$ 19,802,055.80
Debt Service Fund:							
TexPool	\$ 2,148,547.18	\$ -	\$ (27,426.89)	\$ 276.22	\$ 2,121,396.51	0.1572%	\$ 2,121,396.51
Debt Service Fund Totals	\$ 2,148,547.18	\$ -	\$ (27,426.89)	\$ 276.22	\$ 2,121,396.51		\$ 2,121,396.51
Capital Projects Fund 2008:							
TexPool	\$ 4,179,767.62	\$ -	\$ -	\$ 539.93	\$ 4,180,307.55	0.1572%	\$ 4,180,307.55
Investment Pool Totals:							
TexPool	\$ 28,402,707.33	\$ -	\$ (2,302,426.89)	\$ 3,479.42	\$ 26,103,759.86	0.1572%	\$ 26,103,759.86
Portfolio Totals	\$ 28,402,707.33	\$ -	\$ (2,302,426.89)	\$ 3,479.42	\$ 26,103,759.86		\$ 26,103,759.86

This Portfolio Investment Report of the Aledo Independent School District for the month ended September 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 SEPTEMBER 30, 2012

Description	<u>Current Year Collections</u>		<u>Delinquent Years Collections</u>	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$0.00	\$0.00	\$855,894.28	\$855,894.28
Levy Adjustments	0.00	0.00	52,072.63	52,072.63
Adjusted Tax Levy/Balance	\$0.00	\$0.00	\$907,966.91	\$907,966.91
Tax Collections	\$0.00	\$0.00	\$29,430.21	\$29,430.21
Penalty & Interest	0.00	0.00	7,602.56	7,602.56
Total Collections	\$0.00	\$0.00	\$37,032.77	\$37,032.77
Tax Collection Percent	0.00%	0.00%	3.24%	3.24%
Tax Collection Percent Prior Year	0.00%	0.00%	6.22%	6.22%
Unpaid Tax Balance at Month End	\$0.00		\$878,536.70	
Percent of Total Collections to Adjusted Levy	4.08%			

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

Date Run: 10-10-2012 11:49 AM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

Program: FIN1300
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File ID: C

For the Month of September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 3	37,237.07
					Totals for Fund 199 / 3	1,007,339.94
					Totals for Fund 224 / 3	2,294.50
					Totals for Fund 240 / 3	89,706.00
					Totals for Fund 410 / 3	9,206.33
					Totals for Fund 461 / 3	315,522.41
					Totals for Fund 730 / 3	500.00
					Totals for Fund 865 / 3	30,123.01
					Totals For Checks	1,491,929.26

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of September							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019751	09-14-2012	ALEDO FLORIST	300249	007305/1	461-11-6399.01-110-311000	FLOWERS	56.00
019752	09-14-2012	ALEDO ISD CHILD NUTRI	300294	STUARD 9/9/11	461-11-6399.01-103-311000	SUPPLIES	482.87
019753	09-14-2012	ALEDO ISD GENERAL O	300302	8/15/12 TLC	461-11-6399.01-001-326000	SUPPLIES	107.55
019754	09-14-2012	APPLE COMPUTER, INC.	PY6825	4201807163	461-11-6399.01-103-311000	SUPPLIES	183.00
			PY6825	4201370935	461-11-6399.01-103-311000	SUPPLIES	1,011.00
Totals for Check 019754							1,194.00
019755	09-14-2012	AUTUMN FALLS	PY6737	470345	461-11-6399.01-101-311000	SUPPLIES	31.50
			PY6815	470347	461-11-6399.01-103-311000	SUPPLIES	31.50
			PY6548	467443	461-11-6399.01-110-311000	SUPPLIES	45.00
			PY6548	470346	461-11-6399.01-110-311000	SUPPLIES	31.50
Totals for Check 019755							139.50
019756	09-14-2012	DELL, INC.	PY6853	XFWTCP548	461-11-6399.01-102-311000	SUPPLIES	243.98
019757	09-14-2012	FIRST FINANCIAL BANK	300315	HS STORE 12-13	461-11-6399.01-001-311000	SCHOOL STORE START UP CASH	300.00
019758	09-14-2012	FIRST FINANCIAL BANK	300316	HSPC REIMB.	461-11-6399.01-001-311000	REIMB/PETTY CASH	162.27
019759	09-14-2012	GOPHER SPORTS	PY6555	8525482	461-11-6399.05-101-311000	SUPPLIES	725.52
019760	09-14-2012	LEGACY SIGNS OF	300246	MCANALLY1-	461-11-6399.05-110-311000	DIGITAL SIGN	14,125.00
019761	09-14-2012	MATHESON TRI-GAS	PY4945	05365410	461-11-6399.01-001-311000	SUPPLIES	80.07
019762	09-14-2012	MATTHEW'S OFFICE CIT	PY6375	448576-0	461-11-6399.08-103-311000	EQUIPMENT	999.00
019763	09-14-2012	NORTHWEST PLASTIC E	PY6741	408992	461-11-6399.08-103-311000	SUPPLIES	112.00
019764	09-14-2012	R & R BOTTLED WATER	PY5997	30549	461-11-6399.01-001-311000	SUPPLIES	111.00
019765	09-14-2012	TASC DISTRICT 3	300103	MCCALL2012-	461-11-6399.01-104-311000	FEES & DUES	80.00
019766	09-14-2012	CATHLEEN WILEY	300168	REIMBURSEME	461-11-6399.01-110-311000	REIMB/SUPPLIES	157.10
019767	09-14-2012	YESTERDAYS	PY6639	094155	461-11-6399.08-103-311000	SUPPLIES	375.00
019768	09-14-2012	B & B ATHLETIC SUPPLY	PY6851	0000-56827	865-00-2191.01-001-300000	SUPPLIES	4,042.50
019769	09-14-2012	CLEBURNE HIGH SCHO	300309	10/6/12 VGG	865-00-2191.06-001-300000	ENTRY FEE	350.00
019770	09-14-2012	DENTON GUYER GOLF	300120	9/24/12 VBGOLF	865-00-2191.06-001-300000	ENTRY FEE	199.00
019771	09-14-2012	DRAMATIC PUBLISHING	300132	5165886	865-00-2191.33-001-300000	SUPPLIES	327.04
019772	09-14-2012	DYNAMIC DESIGNS	PY6831	112317	865-00-2191.31-001-300000	SUPPLIES	338.00
			PY6831	112316	865-00-2191.31-001-300000	SUPPLIES	338.00
			PY6831	112318	865-00-2191.31-001-300000	SUPPLIES	338.00
			PY6831	112315	865-00-2191.31-001-300000	SUPPLIES	364.22
Totals for Check 019772							1,378.22
019773	09-14-2012	GHS GIRL'S GOLF BOOS	300122	9/28-	865-00-2191.06-001-300000	ENTRY FEE	390.00
019774	09-14-2012	GRANBURY BOYS GOLF	300310	10/1/12 BVG FEE	865-00-2191.06-001-300000	ENTRY FEE	250.00
019775	09-14-2012	CLARENCE WILLIAM GR	016410	AUGUST 2012	865-00-2191.01-001-300000	FOOTBALL CAMP WORKER	180.00

For the Month of September							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019776	09-14-2012	LEGACY HIGH SCHOOL	300119	9/26/12	865-00-2191.06-001-300000	ENTRY FEE	185.00
			300119	9/26/12	865-00-2191.06-001-300000	ENTRY FEE	40.00
			300119	9/26/12	865-00-2191.06-001-300000	ENTRY FEE	185.00
			Totals for Check 019776				
019777	09-14-2012	LOCKERTAGS	300143	6036	865-00-2191.09-001-300000	SUPPLIES	220.60
019778	09-14-2012	SEAN O'DONNELL	016411	AUGUST 2012	865-00-2191.01-001-300000	FOOTBALL CAMP WORKER	120.00
019779	09-14-2012	PASCHALL HIGH SCHOO	300123	9/21-	865-00-2191.06-001-300000	ENTRY FEE	400.00
019780	09-14-2012	PEP WEAR, LLC	PY6864	15907	865-00-2191.31-001-300000	SUPPLIES	2,982.00
019781	09-14-2012	PRINT CENTRAL / HART	300135	60411	865-00-2191.06-001-300000	SUPPLIES	48.50
019782	09-14-2012	JOSEPH QUALLS	PY6742	PERDM7/20-	865-00-2191.31-041-300000	STAFF DEVELOPMENT	144.00
019783	09-14-2012	SAMUEL FRENCH	300137	996935	865-00-2191.33-001-300000	SUPPLIES	147.73
019784	09-14-2012	JUAN SANCHEZ	300357	9/21/12 AMS	865-00-2191.25-041-300000	CUSTODIAL SERVICE	50.00
019785	09-14-2012	SCOTT SMITH	300356	9/21/12 AMS	865-00-2191.45-041-300000	DJ SERVICES	350.00
019786	09-14-2012	TISD ATHLETICS	300121	10/5-	865-00-2191.06-001-300000	ENTRY FEE	500.00
019787	09-14-2012	TMEA REGION VII BAND	300343	AHS 9/22/12	865-00-2191.31-001-300000	ENTRY FEES	210.00
019788	09-14-2012	TOTE UNLIMITED	PY6832	68686	865-00-2191.31-001-300000	SUPPLIES	1,717.00
			PY6868	67936	865-00-2191.31-001-300000	SUPPLIES	1,419.00
				68203	865-00-2191.31-001-300000	CREDIT TOWARD PO 206829	-103.50
			Totals for Check 019788				
019789	09-14-2012	WISD GOLF	300118	10/1/12	865-00-2191.06-001-300000	ENTRY FEE	150.00
			300118	10/1/12	865-00-2191.06-001-300000	ENTRY FEE	150.00
Totals for Check 019789						300.00	
019790	09-21-2012	MASTERCARD - JP MOR	PY6817	PO 206817	461-11-6399.01-001-311000	SUPPLIES	40.00
			PY6817	PO 206817	461-11-6399.01-001-311000	SUPPLIES	40.00
			PY6817	PO 206817	461-11-6399.01-001-311000	SUPPLIES	40.00
			PY6819	PO 206819	461-11-6399.01-001-311000	SUPPLIES	523.00
			6860PY	PO 206860	461-11-6399.01-001-326000	SUPPLIES	87.47
			PY6682	PO 206682	461-11-6399.01-009-311000	SUPPLIES	51.20
			PY6681	PO 206681	461-11-6399.01-009-311000	SUPPLIES	47.16
			016512	PO 206626	461-11-6399.01-009-311000	SUPPLIES-PO 206626	10.71
			PY6643	PO 206643	461-11-6399.01-041-311000	FEES & DUES	89.00
			PY6641	PO 206641	461-11-6399.01-041-311000	STAFF DEVELOPMENT	110.00
			PY6625	PO 206625	461-11-6399.01-041-311000	SUPPLIES	75.65
			PY6734	PO 206734	461-11-6399.01-041-311000	SUPPLIES	599.00
			PY6550	PO 206550	461-11-6399.01-101-311000	SUPPLIES	51.95
			PY6698	PO 206698	461-11-6399.01-101-311000	SUPPLIES	444.00
			PY6676	PO 206676	461-11-6399.01-102-311000	SUPPLIES	338.93
			PY6676	PO 206676	461-11-6399.01-102-311000	SUPPLIES	134.77
			PY6676	PO 206676	461-11-6399.01-102-311000	SUPPLIES	88.98
			PY6676	PO 206676	461-11-6399.01-102-311000	SUPPLIES	178.83
			PY6198	PO 206198	461-11-6399.01-102-311000	SUPPLIES	44.46

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			PY6198	PO 206198	461-11-6399.01-102-311000	SUPPLIES	367.51
			PY6836	PO 206836	461-11-6399.01-102-311000	SUPPLIES	50.37
			PY6836	PO 206836	461-11-6399.01-102-311000	SUPPLIES	220.97
			PY6845	PO 206845	461-11-6399.01-102-311000	SUPPLIES	397.16
			PY6603	PO 206603	461-11-6399.01-104-311000	SUPPLIES	281.79
			PY6350	PO 206350	461-11-6399.01-104-311000	SUPPLIES	111.84
			PY6559	PO 206559	461-11-6399.01-104-311000	SUPPLIES	189.00
			PY6604	PO 206604	461-11-6399.01-104-311000	SUPPLIES	131.92
			PY6813	PO 206813	461-11-6399.01-104-311000	SUPPLIES	350.00
			PY6740	PO 206740	461-11-6399.01-110-311000	SUPPLIES	225.93
			PY6675	PO 206675	461-11-6399.05-102-311000	SUPPLIES	549.96
			PY6305	PO 206305	461-11-6399.05-103-311000	SUPPLIES	57.80
			PY6305	PO 206305	461-11-6399.05-103-311000	SUPPLIES	84.91
			PY6305	PO 206305	461-11-6399.05-103-311000	SUPPLIES	9.70
			PY6664	PO 206664	461-11-6399.08-103-311000	SUPPLIES	56.94
			PY6664	PO 206664	461-11-6399.08-103-311000	SUPPLIES	636.97
			PY6664	PO 206664	461-11-6399.08-103-311000	SUPPLIES	74.85
			PY6664	PO 206664	461-11-6399.08-103-311000	SUPPLIES	80.62
			PY6664	PO 206664	461-11-6399.08-103-311000	SUPPLIES	63.63
			PY6664	PO 206664	461-11-6399.08-103-311000	SUPPLIES	27.26
			PY6664	PO 206664	461-11-6399.08-103-311000	SUPPLIES	100.00
				PO 206664	461-11-6399.08-103-311000	CREDIT TOWARD PO 206664/PY6664	-81.04
			PY6681	PO 206681	461-11-6399.09-009-311000	SUPPLIES	94.19
			PY6656	PO 206656	461-11-6399.09-009-311000	SUPPLIES	47.93
						Totals for Check 019790	7,125.32
019791	09-21-2012	OZARKA DIRECT	300515	1210116260787	461-11-6399.01-102-311000	SUPPLIES	103.37
019792	09-21-2012	MASTERCARD - JP MOR	300130	PO 300130	865-00-2191.09-001-300000	SUPPLIES	67.78
			300149	PO 300149	865-00-2191.14-001-300000	SUPPLIES	107.50
			300166	PO 300166	865-00-2191.14-001-300000	STUDENT TRAVEL	1,286.78
			300166	PO 300166	865-00-2191.14-001-300000	STUDENT TRAVEL	250.40
			300166	PO 300166	865-00-2191.14-001-300000	STUDENT TRAVEL	115.16
			300166	PO 300166	865-00-2191.14-001-300000	STUDENT TRAVEL	453.48
			300166	PO 300166	865-00-2191.14-001-300000	STUDENT TRAVEL	45.52
			300166	PO 300166	865-00-2191.14-001-300000	STUDENT TRAVEL	48.94
			300166	PO 300166	865-00-2191.14-001-300000	STUDENT TRAVEL	10.02
			300166	PO 300166	865-00-2191.14-001-300000	STUDENT TRAVEL	10.00
			300166	PO 300166	865-00-2191.14-001-300000	STUDENT TRAVEL	10.00
			300144	PO 300144	865-00-2191.25-001-300000	SUPPLIES	160.00
			PY6747	PO 206747	865-00-2191.31-001-300000	SUPPLIES	813.97
			PY6632	PO 206632	865-00-2191.31-001-300000	STUDENT MEALS	382.75
			PY6683	PO 206683	865-00-2191.31-001-300000	STUDENT MEALS	725.00
			PY6684	PO 206684	865-00-2191.31-001-300000	STUDENT MEALS	810.55
			PY6685	PO 206685	865-00-2191.31-001-300000	STUDENT MEALS	244.00
			PY6886	PO 206686	865-00-2191.31-001-300000	STUDENT MEALS	649.50

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			PY6801	PO 206801	865-00-2191.31-001-300000	STUDENT MEALS	725.00
			PY6804	PO 206804	865-00-2191.31-001-300000	STUDENT MEALS	352.83
			PY6805	PO 206805	865-00-2191.31-001-300000	STUDENT MEALS	725.00
			PY6828	PO 206828	865-00-2191.31-001-300000	STUDENT MEALS	363.44
			PY6871	PO 206871	865-00-2191.31-001-300000	STUDENT MEALS	379.00
			PY6869	PO 206869	865-00-2191.31-001-300000	SUPPLIES	182.19
			PY6869	PO 206869	865-00-2191.31-001-300000	SUPPLIES	89.86
			PY6869	PO 206869	865-00-2191.31-001-300000	SUPPLIES	105.70
			PY6869	PO 206869	865-00-2191.31-001-300000	SUPPLIES	103.50
			PY6869	PO 206869	865-00-2191.31-001-300000	SUPPLIES	88.97
			PY6869	PO 206869	865-00-2191.31-001-300000	SUPPLIES	10.68
			PY6745	PO 206745	865-00-2191.31-041-300000	SUPPLIES	229.70
			PY6746	PO 206746	865-00-2191.31-110-300000	STUDENT TRAVEL	580.00
			PY6689	PO 206689	865-00-2191.31-110-300000	SUPPLIES	1,385.60
			300018	PO 300018	865-00-2191.32-001-300000	CHOIR SUBSCRIPTION	139.00
			300150	PO 300150	865-00-2191.33-001-300000	SUPPLIES	1,469.23
			300141	PO 300141	865-00-2191.33-001-300000	SUPPLIES	150.00
			300161	PO 300161	865-00-2191.43-001-300000	SUPPLIES	569.87
						Totals for Check 019792	13,840.92
019793	09-21-2012	UNIVERSITY OF NORTH	FFA003	K.	865-00-2191.36-001-300000	SCHOLARSHIP	250.00
019794	09-28-2012	ALEDO ISD GENERAL O	016602	09282012	461-00-3600.00-000-300000	RE-ALIGN ACCOUNT BALANCE	288,842.86
091412	09-14-2012	INTERNAL REVENUE SE	016471		199-00-2151.00-000-300000	PAYROLL EXPENSE	158,683.47
			016471		199-00-2152.01-000-300000	PAYROLL EXPENSE	23,845.41
			016471		199-00-2152.02-000-300000	PAYROLL EXPENSE	23,845.41
						Totals for Check 091412	206,374.29
092012	09-14-2012	OFFICE OF THE	016478		199-00-2159.00-009-300000	PAYROLL EXPENSE	1,840.00
093012	09-30-2012	TEACHER RETIREMENT	016601		199-00-2153.00-025-300000	PAYROLL EXPENSE	126,060.00
			016601		199-00-2153.00-095-300000	PAYROLL EXPENSE	35,773.00
			016601		199-00-2153.00-096-300000	PAYROLL EXPENSE	4,314.00
			016601		199-00-2153.00-127-300000	PAYROLL EXPENSE	12,794.50
			016601		199-00-2155.00-000-300000	PAYROLL EXPENSE	123,742.07
			016601		199-00-2155.01-000-300000	PAYROLL EXPENSE	1,625.58
			016601		199-00-2155.02-000-300000	PAYROLL EXPENSE	16,097.32
			016601		199-00-2155.03-000-300000	PAYROLL EXPENSE	170.99
			016601		199-00-2155.04-000-300000	PAYROLL EXPENSE	9,653.68
			016601		199-00-2155.05-000-300000	PAYROLL EXPENSE	3,200.16
			016601		199-00-2155.06-000-300000	PAYROLL EXPENSE	973.20
			016601		199-00-2155.07-112-300000	PAYROLL EXPENSE	275.00
						Totals for Check 093012	334,679.50
098529	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12	184-00-5752.00-000-300000	START UP CASH	1,000.00
098530	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12	184-00-5752.00-000-300000	START UP CASH	625.00

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098531	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12	184-00-5752.00-000-300000	START UP CASH	625.00
098532	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12	184-00-5752.00-000-300000	START UP CASH	625.00
098533	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12	184-00-5752.00-000-300000	START UP CASH	625.00
098534	09-05-2012	FIRST FINANCIAL BANK	016394	9/6/12 JVFBGT	184-00-5752.00-000-300000	START UP CASH	500.00
098535	09-05-2012	FIRST FINANCIAL BANK	016394	9/13/12 JVFBGT	184-00-5752.00-000-300000	START UP CASH	500.00
098536	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12VFBCH1	184-00-5752.10-000-300000	START UP CASH	500.00
098537	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12VFBCH1	184-00-5752.10-000-300000	START UP CASH	500.00
098538	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12VFBCH1	184-00-5752.10-000-300000	START UP CASH	500.00
098539	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12VFBCH1	184-00-5752.10-000-300000	START UP CASH	500.00
098540	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12VFBCH1	184-00-5752.10-000-300000	START UP CASH	500.00
098541	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12VFBCH2	184-00-5752.10-000-300000	START UP CASH	500.00
098542	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12VFBCH2	184-00-5752.10-000-300000	START UP CASH	500.00
098543	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12VFBCH2	184-00-5752.10-000-300000	START UP CASH	500.00
098544	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12VFBCH2	184-00-5752.10-000-300000	START UP CASH	500.00
098545	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12VFCH2R1	184-00-5752.10-000-300000	START UP CASH	500.00
098546	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12VFBAGR	184-00-5752.10-000-300000	START UP CASH	500.00
098547	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12VFBAGR	184-00-5752.10-000-300000	START UP CASH	500.00
098548	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12VFBCVR1	184-00-5752.10-000-300000	START UP CASH	500.00
098549	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12VFBCVR1	184-00-5752.10-000-300000	START UP CASH	500.00
098550	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12VFBCVR1	184-00-5752.10-000-300000	START UP CASH	500.00
098551	09-05-2012	FIRST FINANCIAL BANK	016394	9/6/12 JVFBGR1	184-00-5752.10-000-300000	START UP CASH	300.00
098552	09-05-2012	FIRST FINANCIAL BANK	016394	9/6/12 JVFBGR2	184-00-5752.10-000-300000	START UP CASH	300.00
098553	09-05-2012	FIRST FINANCIAL BANK	016394	9/11/12 MSCR19	184-00-5752.10-000-300000	START UP CASH	300.00
098554	09-05-2012	FIRST FINANCIAL BANK	016394	9/13/12	184-00-5752.10-000-300000	START UP CASH	300.00
098555	09-05-2012	FIRST FINANCIAL BANK	016394	9/13/12	184-00-5752.10-000-300000	START UP CASH	300.00
098556	09-05-2012	FIRST FINANCIAL BANK	016394	9/7/12 VFBPRE	184-00-5752.00-000-300000	START UP CASH	200.00
098557	09-05-2012	FIRST FINANCIAL BANK	016394	9/7/12 HSVBGT	184-00-5752.01-000-300000	START UP CASH	200.00
098558	09-05-2012	FIRST FINANCIAL BANK	016394	9/11/12 HSVBGT	184-00-5752.01-000-300000	START UP CASH	200.00
098559	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12 VFBPRE	184-00-5752.00-000-300000	START UP CASH	200.00
098560	09-05-2012	FIRST FINANCIAL BANK	016394	9/13/12	184-00-5752.01-000-300000	START UP CASH	150.00
098561	09-05-2012	FIRST FINANCIAL BANK	016394	9/13/12 MSVBG1	184-00-5752.01-000-300000	START UP CASH	150.00
098562	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12 VFBICE1	184-00-5752.10-000-300000	START UP CASH	150.00

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098563	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12 VFBICE2	184-00-5752.10-000-300000	START UP CASH	150.00
098564	09-05-2012	FIRST FINANCIAL BANK	016394	9/14/12VFCVR1	184-00-5752.10-000-300000	START UP CASH	500.00
098565	09-07-2012	LADY ROO VOLLEYBALL	300055	9/8/12 GR9 A VB	184-36-6499.01-001-391000	ENTRY FEES	150.00
			300055	9/8/12 GR9 B VB	184-36-6499.01-001-391000	ENTRY FEES	150.00
Totals for Check 098565							300.00
098566	09-07-2012	RYAN CROSS COUNTRY	300047	9/14/12 CC FEE	184-36-6499.01-001-391000	ENTRY FEE	150.00
098567	09-14-2012	AIM FOR SUCCESS	300068	AMS 10/11-12/12	199-11-6219.02-041-311000	STUDENT PROGRAM	1,200.00
			300068	AMS 10/11-12/12	199-11-6399.00-041-311000	STUDENT PROGRAM	104.74
Totals for Check 098567							1,304.74
098568	09-14-2012	ALEDO ISD CHILD NUTRI	016426	CN1029	199-00-2110.00-000-300000	PRIOR YEAR PO 206823	75.00
098569	09-14-2012	ARAMARK UNIFORM SE	016444	551-3860078	199-00-2110.00-000-300000	PRIOR YEAR PO 206716	38.93
			016444	551-3860077	199-00-2110.00-000-300000	PRIOR YEAR PO 206716	21.36
			016444	551-3860076	199-00-2110.00-000-300000	PRIOR YEAR PO 206716	52.65
			016444	551-3860075	199-00-2110.00-000-300000	PRIOR YEAR PO 206716	37.68
			016444	551-3860074	199-00-2110.00-000-300000	PRIOR YEAR PO 206716	191.95
			016444	551-3860072	199-00-2110.00-000-300000	PRIOR YEAR PO 206716	87.80
			016444	551-3860071	199-00-2110.00-000-300000	PRIOR YEAR PO 206716	55.98
			016444	551-3860070	199-00-2110.00-000-300000	PRIOR YEAR PO 206716	119.49
			016444	551-3860069	199-00-2110.00-000-300000	PRIOR YEAR PO 206716	57.24
			016444	551-3860061	199-00-2110.00-000-300000	PRIOR YEAR PO 206716	89.29
			300228	551-3871186	199-51-6219.00-910-399000	MATERIALS	89.29
			300228	551-3871194	199-51-6219.00-910-399000	MATERIALS	57.24
			300228	551-3871195	199-51-6219.00-910-399000	MATERIALS	119.49
			300228	551-3871196	199-51-6219.00-910-399000	MATERIALS	55.98
			300228	551-3871197	199-51-6219.00-910-399000	MATERIALS	87.80
			300228	551-3871199	199-51-6219.00-910-399000	MATERIALS	191.95
			300228	551-3871200	199-51-6219.00-910-399000	MATERIALS	37.68
			300228	551-3871201	199-51-6219.00-910-399000	MATERIALS	52.65
			300228	551-3871202	199-51-6219.00-910-399000	MATERIALS	21.36
			300228	551-3871203	199-51-6219.00-910-399000	MATERIALS	38.93
Totals for Check 098569							1,504.74
098570	09-14-2012	ARLINGTON BAPTIST C	300054	9/29/12 CC FEE	184-36-6499.01-001-391000	ENTRY FEES	250.00
098571	09-14-2012	AT&T	016438	81744183272348	199-00-2110.00-000-300000	UTILITY-PRIOR YEAR	3,190.77
			016438	81744148002350	199-00-2110.00-000-300000	UTILITY-PRIOR YEAR	584.21
Totals for Check 098571							3,774.98
098572	09-14-2012	AW COMMUNICATION C	016412	AUGUST 2012	224-11-6219.02-940-323000	SPEECH SERVICES	1,244.50
098573	09-14-2012	TODD BAILEY	300085	PERDM 7/29-8/1	184-36-6411.01-001-391000	STAFF DEVELOPMENT	100.00
098574	09-14-2012	BARNES & NOBLE BOOK	016439	IN 2384766	410-00-2110.00-000-300000	PRIOR YEAR PO 206833	2,834.36
098575	09-14-2012	BLUE BELL CREAMERIE	016437	037452362251	240-00-2110.00-000-300000	PRIOR YEAR PO 206768	150.66
			016437	037452442318	240-00-2110.00-000-300000	PRIOR YEAR PO 206907	198.06
			016437	037452362244	240-00-2110.00-000-300000	PRIOR YEAR PO 206762	349.38
			016437	037452362254	240-00-2110.00-000-300000	PRIOR YEAR PO 206778	348.30

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			016437	037452442321	240-00-2110.00-000-300000	PRIOR YEAR PO 206922	375.87
			016437	037452362255	240-00-2110.00-000-300000	PRIOR YEAR PO 206790	247.53
			016437	037452362252	240-00-2110.00-000-300000	PRIOR YEAR PO 206764	142.59
			016437	037452442319	240-00-2110.00-000-300000	PRIOR YEAR PO 206929	180.48
			016437	037452362257	240-00-2110.00-000-300000	PRIOR YEAR PO 206772	253.20
			016437	037452362256	240-00-2110.00-000-300000	PRIOR YEAR PO 206756	298.26
			016437	037452362253	240-00-2110.00-000-300000	PRIOR YEAR PO 206783	225.78
			Totals for Check 098575				2,770.11
098576	09-14-2012	JOHN H. BOLDING	016461	8/24/12 FB	730-61-6299.20-999-399000	BEARCAT VISION-FILMING	200.00
098577	09-14-2012	ROSS A. BOLDING	016468	8/24/12 FB	730-61-6299.20-999-399000	BEARCAT VISION-FILMING	100.00
098578	09-14-2012	BORDENS	016428	53613664	240-00-2110.00-000-300000	PRIOR YEAR PO 206798	355.73
			016428	53959250	240-00-2110.00-000-300000	PRIOR YEAR PO 206798	280.37
			016428	53613661	240-00-2110.00-000-300000	PRIOR YEAR PO 206767	304.01
			016428	53959248	240-00-2110.00-000-300000	PRIOR YEAR PO 206767	209.40
			016428	53613662	240-00-2110.00-000-300000	PRIOR YEAR PO 206761	186.40
			016428	53959249	240-00-2110.00-000-300000	PRIOR YEAR PO 206761	91.22
			016428	53613665	240-00-2110.00-000-300000	PRIOR YEAR PO 206777	179.80
			016428	53959251	240-00-2110.00-000-300000	PRIOR YEAR PO 206777	226.85
			016428	53613666	240-00-2110.00-000-300000	PRIOR YEAR PO 206787	235.15
			016428	53959252	240-00-2110.00-000-300000	PRIOR YEAR PO 206787	186.76
			016428	53613660	240-00-2110.00-000-300000	PRIOR YEAR PO 206765	266.80
			016428	53959247	240-00-2110.00-000-300000	PRIOR YEAR PO 206765	247.15
			016428	53613659	240-00-2110.00-000-300000	PRIOR YEAR PO 206773	443.18
			016428	53959246	240-00-2110.00-000-300000	PRIOR YEAR PO 206773	471.77
			016428	53613667	240-00-2110.00-000-300000	PRIOR YEAR PO 206755	268.30
			016428	53959253	240-00-2110.00-000-300000	PRIOR YEAR PO 206755	180.91
			Totals for Check 098578				4,133.80
098579	09-14-2012	BREWER HIGH SCHOOL	300293	10/3/12	184-36-6499.01-001-391000	ENTRY FEE	200.00
			300292	9/12/12	184-36-6499.01-001-391000	ENTRY FEES	200.00
			Totals for Check 098579				400.00
098580	09-14-2012	BROOKSHIRE'S GROCE	016431	9701-8/30/12	240-00-2110.00-000-300000	PRIOR YEAR PO 206931	5.97
			300011	9701-9/4/12	240-35-6341.05-950-399000	FOOD	129.50
			Totals for Check 098580				135.47
098581	09-14-2012	LADONNA W. BROWN	016450	8/28/12 VB	184-36-6129.00-001-391000	GAME WORKER-CLOCK	75.00
098582	09-14-2012	CENTRAL HIGH SCHOOL	300046	9/22/12 GR9 VB	184-36-6499.01-001-391000	ENTRY FEES	300.00
098583	09-14-2012	CINTAS FAS LOCKBOX	016423	0487579006	199-00-2110.00-000-300000	PRIOR YEAR PO 206717	312.95
098584	09-14-2012	EMILY L. DAVIS	016457	AUGUST 2012	199-00-2110.00-000-300000	PRIOR YEAR BAND SERVICES	675.00
098585	09-14-2012	DIRECT ENERGY BUSIN	016442	1078165-9/12	199-00-2110.00-000-300000	UTILITY-PRIOR YEAR	3,604.65
			016442	1024085-9/12	199-00-2110.00-000-300000	UTILITY-PRIOR YEAR	83,252.16
			Totals for Check 098585				86,856.81

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098586	09-14-2012	DR PEPPER	300013	2004413795	199-51-6319.00-910-399000	MATERIALS	147.00
			300001	2003517849	199-51-6319.00-910-399000	MATERIALS	262.00
			300002	2003518141	199-51-6319.00-910-399000	MATERIALS	191.00
			300331	2003518406	199-51-6319.00-910-399000	MATERIALS	42.00
			016429	2003518069	240-00-2110.00-000-300000	PRIOR YEAR PO 206769	143.95
			016429	2003518071	240-00-2110.00-000-300000	PRIOR YEAR PO 206763	134.20
			016429	2003518073	240-00-2110.00-000-300000	PRIOR YEAR PO 206779	349.80
Totals for Check 098586							1,269.95
098587	09-14-2012	DUNCAN DISPOSAL #79	016448	0794-007273097	199-51-6259.05-910-399000	UTILITY	667.50
			016448	0794-007273927	199-51-6259.05-910-399000	UTILITY	445.00
			016448	0794-007273099	199-51-6259.05-910-399000	UTILITY	553.71
			016448	0794-007272329	199-51-6259.05-910-399000	UTILITY	445.00
			016448	0794-007275855	199-51-6259.05-910-399000	UTILITY	590.85
			016448	0794-007273098	199-51-6259.05-910-399000	UTILITY	222.50
			016448	0794-007276369	199-51-6259.05-910-399000	UTILITY	667.50
			016448	0794-007273095	199-51-6259.05-910-399000	UTILITY	731.13
			016448	0794-007273594	199-51-6259.05-910-399000	UTILITY	553.71
			016448	0794-007273096	199-51-6259.05-910-399000	UTILITY	1,248.24
			016448	0794-007275655	199-51-6259.05-910-399000	UTILITY	110.37
			016448	0794-007272509	199-51-6259.05-910-399000	UTILITY	133.55
			016448	0794-007275656	199-51-6259.05-910-399000	UTILITY	1,137.87
			Totals for Check 098587				
098588	09-14-2012	DANIEL DURANY	016474	8/28/12 VB	184-36-6219.00-001-391000	OFFICIAL	85.00
098589	09-14-2012	ECOLAB	016440	92528575	184-00-2110.00-000-300000	PRIOR YEAR PO 206751	188.65
098590	09-14-2012	NORMAN EDWARDS	016477	8/28/12 VB	184-36-6219.00-001-391000	OFFICIAL	164.70
098591	09-14-2012	FAULK COMPANY	016413	3810	199-51-6219.04-910-399000	GROUNDS SERVICES	24,050.83
			016413	3811	199-51-6249.00-910-399000	CUSTODIAL SERVICES	83,461.83
Totals for Check 098591							107,512.66
098592	09-14-2012	FEDEX CORPORATION	016445	2-009-01697	199-00-2110.00-000-300000	PRIOR YEAR EXPENSE	24.59
098593	09-14-2012	FIRST FINANCIAL BANK	016453	9/28/12VFBGTE	184-00-5752.00-000-300000	START UP CASH	1,000.00
098594	09-14-2012	FIRST FINANCIAL BANK	016453	9/28/12VFBGTR2	184-00-5752.00-000-300000	START UP CASH	625.00
098595	09-14-2012	FIRST FINANCIAL BANK	016453	9/28/12VFBGTR2	184-00-5752.00-000-300000	START UP CASH	625.00
098596	09-14-2012	FIRST FINANCIAL BANK	016453	9/28/12VFBGTR2	184-00-5752.00-000-300000	START UP CASH	625.00
098597	09-14-2012	FIRST FINANCIAL BANK	016453	9/28/12VFBGTR2	184-00-5752.00-000-300000	START UP CASH	625.00
098598	09-14-2012	FIRST FINANCIAL BANK	016453	9/18/12 MSFBGT	184-00-5752.00-000-300000	START UP CASH	500.00
098599	09-14-2012	FIRST FINANCIAL BANK	016453	9/25/12 MSFBGT	184-00-5752.00-000-300000	START UP CASH	500.00
098600	09-14-2012	FIRST FINANCIAL BANK	016453	9/26/12 JVFBGT	184-00-5752.00-000-300000	START UP CASH	500.00
098601	09-14-2012	FIRST FINANCIAL BANK	016453	9/28/12VFBCH1	184-00-5752.10-000-300000	START UP CASH	500.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
098633	09-14-2012	HENDERSON JUNIOR HI	300267	AMS UIL 12-13	199-36-6499.01-041-399000	QUAD COUNTY FEE	968.87
098634	09-14-2012	HERITAGE FOOD SERVI	016443	0001724268-IN	199-00-2110.00-000-300000	PRIOR YEAR PO 206883	362.08
098635	09-14-2012	HIGGINBOTHAM & ASSO	016452	439624	199-41-6499.03-750-399000	NATIONAL PLAN-AUG2012	154.00
098636	09-14-2012	JESSE M. HUNTER	016458	AUGUST 2012	199-00-2110.00-000-300000	PRIOR YEAR BAND SERVICES	1,325.00
098637	09-14-2012	K12 INSIGHT/ZARCA INT	016455	54101462	199-41-6219.01-730-399000	SUBSCRIPTION RENEWAL	5,000.00
098638	09-14-2012	KELLER HIGH SCHOOL	300044	9/22/12 JV VB	184-36-6499.01-001-391000	ENTRY FEES	150.00
098639	09-14-2012	KILGO CONSULTING, IN	016427	08221201	199-00-2110.00-000-300000	PRIOR YEAR PO 206155	6,187.50
			016427	08221201	199-00-2110.00-000-300000	PRIOR YEAR PO 206157	4,082.41
Totals for Check 098639							10,269.91
098640	09-14-2012	GORDON KING	016467	8/24/12 FB	730-61-6299.20-999-399000	BEARCAT VISION-FILMING	100.00
098641	09-14-2012	KIRK & RICHARDSON P.	016418	ALEDO ISD 8/12	199-41-6212.00-750-399000	AUDIT-AUGUST 2012	8,450.00
098642	09-14-2012	LESLIE ELDER KYLE	016460	8/24/12 FB	730-61-6299.20-999-399000	BEARCAT VISION-FILMING	100.00
098643	09-14-2012	L-1 ENROLLMENT SERVI	300344	M.	199-41-6219.00-730-399000	FINGERPRINTING	9.95
098644	09-14-2012	LABATT FOOD SERVICE	016436	08229076	240-00-2110.00-000-300000	PRIOR YEAR PO 206785	441.89
			016436	08229074	240-00-2110.00-000-300000	PRIOR YEAR PO 206786	236.44
			016436	08229075	240-00-2110.00-000-300000	PRIOR YEAR PO 206786	4,268.68
			016436	08229064	240-00-2110.00-000-300000	PRIOR YEAR PO 206791	318.85
			016436	08229065	240-00-2110.00-000-300000	PRIOR YEAR PO 206791	2,553.07
			016436	08229066	240-00-2110.00-000-300000	PRIOR YEAR PO 206791	73.11
			016436	08229083	240-00-2110.00-000-300000	PRIOR YEAR PO 206792	393.22
			016436	08229084	240-00-2110.00-000-300000	PRIOR YEAR PO 206792	2,536.06
			016436	08229085	240-00-2110.00-000-300000	PRIOR YEAR PO 206792	113.28
			016436	08229083	240-00-2110.00-000-300000	PRIOR YEAR PO 206792	283.83
			016436	08229077	240-00-2110.00-000-300000	PRIOR YEAR PO 206793	470.81
			016436	08229078	240-00-2110.00-000-300000	PRIOR YEAR PO 206793	4,867.20
			016436	08229078	240-00-2110.00-000-300000	PRIOR YEAR PO 206793	540.84
			016436	08229080	240-00-2110.00-000-300000	PRIOR YEAR PO 206794	304.74
			016436	08229082	240-00-2110.00-000-300000	PRIOR YEAR PO 206794	21.01
			016436	08229081	240-00-2110.00-000-300000	PRIOR YEAR PO 206794	3,546.70
			016436	08229080	240-00-2110.00-000-300000	PRIOR YEAR PO 206794	18.16
			016436	08229081	240-00-2110.00-000-300000	PRIOR YEAR PO 206794	294.84
			016436	08229072	240-00-2110.00-000-300000	PRIOR YEAR PO 206795	259.33
			016436	08229070	240-00-2110.00-000-300000	PRIOR YEAR PO 206795	868.17
			016436	08229071	240-00-2110.00-000-300000	PRIOR YEAR PO 206795	4,410.53
			016436	08229073	240-00-2110.00-000-300000	PRIOR YEAR PO 206795	141.92
			016436	08229071	240-00-2110.00-000-300000	PRIOR YEAR PO 206795	499.11
			016436	08229067	240-00-2110.00-000-300000	PRIOR YEAR PO 206796	356.14
			016436	08229068	240-00-2110.00-000-300000	PRIOR YEAR PO 206796	3,554.67
			016436	08229069	240-00-2110.00-000-300000	PRIOR YEAR PO 206796	166.58
			016436	08167276	240-00-2110.00-000-300000	PRIOR YEAR PO 206797	59.68
			016436	08229118	240-00-2110.00-000-300000	PRIOR YEAR PO 206797	1,323.40

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			016436	08229119	240-00-2110.00-000-300000	PRIOR YEAR PO 206797	4,311.13
			016436	08229119	240-00-2110.00-000-300000	PRIOR YEAR PO 206797	219.39
			016436	08265137	240-00-2110.00-000-300000	PRIOR YEAR PO 206875	395.90
			016436	08265138	240-00-2110.00-000-300000	PRIOR YEAR PO 206876	440.24
			016436	08265139	240-00-2110.00-000-300000	PRIOR YEAR PO 206877	1,430.08
			016436	08265141	240-00-2110.00-000-300000	PRIOR YEAR PO 206878	166.99
			016436	08265140	240-00-2110.00-000-300000	PRIOR YEAR PO 206879	139.20
			016436	08265136	240-00-2110.00-000-300000	PRIOR YEAR PO 206880	520.28
			016436	08265135	240-00-2110.00-000-300000	PRIOR YEAR PO 206881	216.47
			016436	08308744	240-00-2110.00-000-300000	PRIOR YEAR PO 206896	1,104.24
			016436	08308743	240-00-2110.00-000-300000	PRIOR YEAR PO 206896	232.15
			016436	08308744	240-00-2110.00-000-300000	PRIOR YEAR PO 206896	95.46
			016436	08308746	240-00-2110.00-000-300000	PRIOR YEAR PO 206905	4,133.43
			016436	08308735	240-00-2110.00-000-300000	PRIOR YEAR PO 206914	1,382.77
			016436	08308736	240-00-2110.00-000-300000	PRIOR YEAR PO 206914	278.69
			016436	08308747	240-00-2110.00-000-300000	PRIOR YEAR PO 206915	875.33
			016436	08308747	240-00-2110.00-000-300000	PRIOR YEAR PO 206915	96.95
			016436	08308739	240-00-2110.00-000-300000	PRIOR YEAR PO 206916	4,086.40
			016436	08308740	240-00-2110.00-000-300000	PRIOR YEAR PO 206916	285.26
			016436	08308737	240-00-2110.00-000-300000	PRIOR YEAR PO 206917	313.78
			016436	08308738	240-00-2110.00-000-300000	PRIOR YEAR PO 206917	57.49
			016436	08308741	240-00-2110.00-000-300000	PRIOR YEAR PO 206918	406.23
			016436	08308742	240-00-2110.00-000-300000	PRIOR YEAR PO 206918	87.51
			016436	08308748	240-00-2110.00-000-300000	PRIOR YEAR PO 206930	1,191.40
			016436	08308749	240-00-2110.00-000-300000	PRIOR YEAR PO 206930	137.11
						Totals for Check 098644	55,526.14
098645	09-14-2012	PAUL LATHAM	016473	8/28/12 VB	184-36-6219.00-001-391000	OFFICIAL	85.00
098646	09-14-2012	LEDFORD SERVICES	016425	8528	199-00-2110.00-000-300000	PRIOR YEAR PO 206712	1,750.00
098647	09-14-2012	LENNOX	016447	542598542	199-00-2110.00-000-300000	PRIOR YEAR PO 206891	354.04
098648	09-14-2012	LIPAN ISD ATHLETICS	300291	9/19/12 CCFFEE	184-36-6499.01-001-391000	ENTRY FEES	300.00
098649	09-14-2012	DUSTIN MARSHALL LOO	016456	AUGUST 2012	199-00-2110.00-000-300000	PRIOR YEAR BAND SERVICES	1,025.00
098650	09-14-2012	BETH LOSOS	016409	AUGUST 2012	199-00-2110.00-000-300000	BAND SERVICES-CLINICIAN	250.00
098651	09-14-2012	ANDREW LOVE	016475	8/28/12 VB	184-36-6219.00-001-391000	OFFICIAL	85.00
098652	09-14-2012	ANASTACIO MARQUEZ,	016459	AUGUST 2012	199-00-2110.00-000-300000	PRIOR YEAR BAND SERVICES	2,750.00
098653	09-14-2012	MATHESON TRI-GAS	016414	05365409	199-00-2110.00-000-300000	PRIOR YEAR EXPENSE	14.78
098654	09-14-2012	MATTHEW'S OFFICE CIT	300163	449719-0	199-23-6399.00-102-311000	SUPPLIES	139.99
098655	09-14-2012	MILAM SUPPLY	016432	038537	240-00-2110.00-000-300000	PRIOR YEAR PO 206870	51.27
098656	09-14-2012	DANIEL MONTOYA, JR.	300342	9/7/12 BALANCE	199-36-6219.03-001-311200	MUSIC ROYALTIES	3,800.00
098657	09-14-2012	MARTIN MONTOYA	300326	9/10/12 BAND	199-36-6219.03-001-311200	MUSIC ROYALTIES	3,200.00

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098658	09-14-2012	MARIO MORALES	016399	AUGUST 2012	199-00-2110.00-000-300000	BAND SERVICES-CLINICIAN	250.00
098659	09-14-2012	MRS. BAIRD'S BAKERIES	016434	84099612797	240-00-2110.00-000-300000	PRIOR YEAR PO 206757	76.28
			016434	84099612799	240-00-2110.00-000-300000	PRIOR YEAR PO 206759	75.20
			016434	84099612793	240-00-2110.00-000-300000	PRIOR YEAR PO 206766	108.70
			016434	84099612794	240-00-2110.00-000-300000	PRIOR YEAR PO 206770	97.30
			016434	84099612745	240-00-2110.00-000-300000	PRIOR YEAR PO 206774	89.75
			016434	84099612796	240-00-2110.00-000-300000	PRIOR YEAR PO 206780	55.00
			016434	84099612798	240-00-2110.00-000-300000	PRIOR YEAR PO 206784	112.75
			016434	84099612800	240-00-2110.00-000-300000	PRIOR YEAR PO 206789	110.70
			016434	84099612925	240-00-2110.00-000-300000	PRIOR YEAR PO 206892	77.20
			016434	84099612921	240-00-2110.00-000-300000	PRIOR YEAR PO 206893	28.90
			016434	84099612922	240-00-2110.00-000-300000	PRIOR YEAR PO 206894	56.18
			016434	84099612923	240-00-2110.00-000-300000	PRIOR YEAR PO 206895	97.20
			016434	84099612926	240-00-2110.00-000-300000	PRIOR YEAR PO 206900	59.22
			016434	84099612927	240-00-2110.00-000-300000	PRIOR YEAR PO 206910	25.30
Totals for Check 098659							1,069.68
098660	09-14-2012	NUTRI-LINK TECHNOLO	300016	2197	240-35-6249.07-950-399000	SW WARRANTY	875.00
098661	09-14-2012	ARTHUR H. ODE III	016398	AUGUST 2012	199-00-2110.00-000-300000	BAND SERVICES-CLINICIAN	250.00
098662	09-14-2012	PATRICIA L. PAJEK	016420	8/30/12 JVFB	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00
098663	09-14-2012	TERI PARADISO	016469	AUGUST 2012	224-11-6219.02-940-323000	SPEECH SERVICES	750.00
098664	09-14-2012	PARKER COUNTY APPR	016417	ALEDO12-	199-41-6213.00-703-399000	APPRAISAL/COLLECTION-4TH QTR	34,868.75
			016417	ALEDO12-	199-99-6213.00-703-399000	APPRAISAL/COLLECTION-4TH QTR	109,820.00
Totals for Check 098664							144,688.75
098665	09-14-2012	CATHERINE CAY PARKE	016421	8/30/12 JVFB	184-36-6299.00-001-391000	GAME WORKER-GATE	25.00
098666	09-14-2012	PASCO BROKERAGE, IN	016433	12-1381	240-00-2110.00-000-300000	PRIOR YEAR PO 206537	19,240.00
098667	09-14-2012	PEARSON-SCOTT FORE	016451	4021771171	410-00-2110.00-000-300000	PRIOR YEAR PO 206890	104.47
098668	09-14-2012	PENDER'S MUSIC COMP	300020	0003016778	199-11-6399.00-041-311200	MUSIC	294.37
			300020	0003016061	199-11-6399.00-041-311200	MUSIC	205.63
			300020	0003020877	199-36-6399.00-041-311200	MUSIC	469.09
			300020	0003016778	199-36-6399.00-041-311200	MUSIC	22.41
Totals for Check 098668							991.50
098669	09-14-2012	LAURA ELIZABETH PHIL	016400	AUGUST 2012	199-00-2110.00-000-300000	BAND SERVICES-CLINICIAN	250.00
098670	09-14-2012	CHARLES ERNEST PRIL	016405	8/30/12 FB	184-36-6299.00-001-391000	GAME WORKER-CHAIN	20.00
098671	09-14-2012	AMBER PRINGLE	016470	8/28/12 VB	184-36-6299.00-001-391000	GAME WORKER-GATE	75.00
098672	09-14-2012	R. CRAIG STEPHENS	016435	30361	240-00-2110.00-000-300000	PRIOR YEAR PO 206771	648.78
			016435	30362	240-00-2110.00-000-300000	PRIOR YEAR PO 206760	512.60
			016435	30527	240-00-2110.00-000-300000	PRIOR YEAR PO 206902	336.78
			016435	30363	240-00-2110.00-000-300000	PRIOR YEAR PO 206781	456.43
			016435	30364	240-00-2110.00-000-300000	PRIOR YEAR PO 206788	416.63
			016435	30365	240-00-2110.00-000-300000	PRIOR YEAR PO 206776	520.14
			016435	30366	240-00-2110.00-000-300000	PRIOR YEAR PO 206775	749.34

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			016435	30367	240-00-2110.00-000-300000	PRIOR YEAR PO 206758	433.65
			016435	30368	240-00-2110.00-000-300000	PRIOR YEAR PO 206782	806.30
				30428	240-00-2110.00-000-300000	CREDIT TOWARD PO 206758	-11.00
				30423	240-00-2110.00-000-300000	CREDIT TOWARD PO 206760	-5.50
				30422	240-00-2110.00-000-300000	CREDIT TOWARD PO 206771	-5.50
				30427	240-00-2110.00-000-300000	CREDIT TOWARD PO 206775	-26.65
				30426	240-00-2110.00-000-300000	CREDIT TOWARD PO 206776	-8.25
				30424	240-00-2110.00-000-300000	CREDIT TOWARD PO 206781	-5.50
				30429	240-00-2110.00-000-300000	CREDIT TOWARD PO 206782	-11.00
				30425	240-00-2110.00-000-300000	CREDIT TOWARD PO 206788	-5.50
						Totals for Check 098672	4,801.75
098673	09-14-2012	RANK ONE SPORT	300056	791	184-36-6399.13-001-391000	SUBSCRIPTION	700.00
098674	09-14-2012	STEVE RUTLEDGE	016407	8/30/12 FB	184-36-6299.00-001-391000	GAME WORKER-CHAIN	20.00
098675	09-14-2012	SAM'S CLUB/GECRB	016449	ALEDO ISD 12-	199-41-6499.04-750-399000	ANNUAL MEMBERSHIP 12-13	35.00
098676	09-14-2012	KENNETH RAY SAYLES,	016472	8/28/12 VB	184-36-6219.00-001-391000	OFFICIAL	85.00
098677	09-14-2012	SCHOLASTIC, INC.	016446	5361390	410-00-2110.00-000-300000	PRIOR YEAR PO 206889	6,267.50
098678	09-14-2012	RYAN MICHAEL SHEEHA	300009	4818	199-36-6399.03-001-311200	COLORGUARD SUPPLIES	864.00
098679	09-14-2012	RODNEY SIKES	016465	8/30/12 JVFB	184-36-6299.00-001-391000	GAME WORKER-ANNOUNCER	35.00
098680	09-14-2012	SIMMS LUMBER COMPA	016424	00679972	199-00-2110.00-000-300000	PRIOR YEAR PO 206854	216.45
098681	09-14-2012	DONALD SMITH	016463	8/30/12 JVFB	184-36-6219.00-001-391000	OFFICIAL	90.00
098682	09-14-2012	JOHN J. STEVENS	016397	AUGUST 2012	199-00-2110.00-000-300000	BAND SERVICES-CLINICIAN	250.00
098683	09-14-2012	BILLY J. STICE	016406	8/30/12 FB	184-36-6299.00-001-391000	GAME WORKER-CHAIN	20.00
098684	09-14-2012	TASB, INC. / HR SERVIC	016454	433791	199-41-6219.00-701-399000	ONSITE ANNUAL MEMBERSHIP	1,825.00
			016454	431992	199-41-6219.00-701-399000	SERVICE MEMBERSHIP RENEWAL	650.00
						Totals for Check 098684	2,475.00
098685	09-14-2012	TASBO	300247	E.HUSFELD 12-	199-41-6499.00-750-399000	FEES & DUES	195.00
			300247	B.HANSON 12-	199-41-6499.00-750-399000	FEES & DUES	175.00
			300247	M.DAVIS 12-13	199-41-6499.00-750-399000	FEES & DUES	175.00
			300247	P.SCHARDT 12-	199-41-6499.00-750-399000	FEES & DUES	155.00
						Totals for Check 098685	700.00
098686	09-14-2012	TASSP	300024	D.PETERSON12-	199-23-6499.00-001-399000	FEES & DUES	195.00
			300024	D.FUNK 12-13	199-23-6499.00-001-399000	FEES & DUES	195.00
			300024	C.ANSLEY 12-13	199-23-6499.00-001-399000	FEES & DUES	195.00
			300070	Z.TARRANT 12-	199-23-6499.00-041-311000	FEES & DUES	195.00
			300070	T.MAURER 12-	199-23-6499.00-041-311000	FEES & DUES	195.00
						Totals for Check 098686	975.00
098687	09-14-2012	HEATHER LEIGH TEST	016408	AUGUST 2012	199-00-2110.00-000-300000	BAND SERVICES-CLINICIAN	250.00
098688	09-14-2012	TEXAS ACADEMIC DECA	300028	ALEDO HS2012-	199-36-6499.00-001-399000	REGISTRATION	1,300.00

Date Run: 10-10-2012 11:44 AM			Check Payments			Program: FIN1300	
Cnty Dist: 184-907			ALEDO ISD			Page: 14 of 15	
From To						File ID: C	
For the Month of September							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
098689	09-14-2012	TEXAS COUNSELING AS	300243	S.BREWER 12-	199-31-6411.00-103-311000	STAFF DEVELOPMENT	100.00
098690	09-14-2012	TEXAS GAS SERVICE	016415	910183827-8/12	199-00-2110.00-000-300000	PRIOR YEAR EXPENSE-UTILITY	27.88
			016415	910183827-8/12	199-00-2110.00-000-300000	PRIOR YEAR EXPENSE-UTILITY	28.41
			016415	910225270-8/12	199-00-2110.00-000-300000	PRIOR YEAR EXPENSE-UTILITY	83.03
			016415	912250315-8/12	199-00-2110.00-000-300000	PRIOR YEAR EXPENSE-UTILITY	24.97
			Totals for Check 098690				
098691	09-14-2012	TISCA - TX INTERSCHOL	300041	B.BOEHLER 12-	184-36-6411.01-001-391000	STAFF DEVELOPMENT	35.00
098692	09-14-2012	TMEA REGION VII BAND	300343	AHS 9/22/12	199-36-6499.00-001-311200	ENTRY FEES	235.00
098693	09-14-2012	TMEA REGION VII VOCA	300059	9/15/12ALEDO	199-36-6499.05-001-311000	ENTRY FEES	180.00
098694	09-14-2012	TOTAL FILTRATION SER	300012	PSV964124	199-51-6319.08-910-399000	MATERIALS	139.20
098695	09-14-2012	TX PUBLIC UNEMPLOYM	016395	ALEDO 2012-	199-11-6145.00-999-311000	2012-2013 ANNUAL CONTRIBUTION	42,466.06
098696	09-14-2012	TODD ALAN UKENE	016403	AUGUST 2012	199-00-2110.00-000-300000	BAND SERVICES-CLINICIAN	200.00
098697	09-14-2012	KAREN W. VICTOR-GOL	016402	AUGUST 2012	199-00-2110.00-000-300000	BAND SERVICES-CLINICIAN	250.00
098698	09-14-2012	RUBEN VIJIL	016462	8/30/12 JVFB	184-36-6219.00-001-391000	OFFICIAL	90.00
098699	09-14-2012	WEATHERFORD DEMOC	016430	01108770-8/31	240-00-2110.00-000-300000	PRIOR YEAR PO 206820	190.24
098700	09-14-2012	CHERYL WEST	016404	AUGUST 2012	224-31-6219.07-940-323000	IN HOME SERVICES	300.00
098701	09-14-2012	WESTERN HILLS HIGH S	300048	9/22/12 CC FEE	184-36-6499.01-001-391000	ENTRY FEES	200.00
098702	09-14-2012	JEFF WILLIAMS	016466	8/30/12 JVFB	184-36-6219.00-001-391000	OFFICIAL	112.01
098703	09-14-2012	KAREN P. WILLIAMS	016401	AUGUST 2012	199-00-2110.00-000-300000	BAND SERVICES-CLINICIAN	250.00
098704	09-14-2012	ROY D. WILSON	016464	8/30/12 JVFB	184-36-6219.00-001-391000	OFFICIAL	90.00
098705	09-14-2012	XEROX CORPORATION	016416	063615034	199-00-2110.00-000-300000	PRIOR YEAR EXPENSE	1,215.97
			016441	063793391	199-00-2110.00-000-300000	PRIOR YEAR EXPENSE-LEASE	73.93
						Totals for Check 098705	1,289.90
098740	09-14-2012	AT&T MOBILITY	016480	824685605X9/12	199-51-6259.01-910-399000	UTILITY	1,662.70
098741	09-14-2012	LYNN MCKINNEY	300351	PERDM9/16-	199-41-6411.00-730-399000	STAFF DEVELOPMENT	72.00
098742	09-14-2012	MILLIE SMITH	300432	PERDM9/16-	199-41-6411.00-730-399000	STAFF DEVELOPMENT	72.00
098743	09-14-2012	UPS	016479	0000446Y3R362	199-41-6499.01-701-399000	SHIPPING CHARGES	80.00
098744	09-21-2012	HOYT HARRIS	300530	PERDM9/28-	199-41-6419.00-702-399000	PROFESSIONAL DEVELOPMENT	108.00
098745	09-21-2012	DAN MANNING	300529	PERDM9/28-	199-41-6411.00-701-399000	PROFESSIONAL DEVELOPMENT	108.00
098746	09-21-2012	MASTERCARD - JP MOR	016481	PO 204913	184-00-2110.00-000-300000	PRIOR YEAR PO 204913	155.35
			016481	PO 206754	184-00-2110.00-000-300000	PRIOR YEAR PO 206754	60.48
			016481	PO 206663	184-00-2110.00-000-300000	PRIOR YEAR PO 206663	985.60
			016481	PO 206750	184-00-2110.00-000-300000	PRIOR YEAR PO 206750	268.10
			016481	PO 206750	184-00-2110.00-000-300000	PRIOR YEAR PO 206750	89.98
			016481	PO 206700	184-00-2110.00-000-300000	PRIOR YEAR PO 206700	29.25
			016481	PO 206700	184-00-2110.00-000-300000	PRIOR YEAR PO 206700	10.00
			016481	PO 206844	184-00-2110.00-000-300000	PRIOR YEAR PO 206844	103.55
			016481	PO 206753	184-00-2110.00-000-300000	PRIOR YEAR PO 206753	197.89

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			016481	PO 206752	184-00-2110.00-000-300000	PRIOR YEAR PO 206752	315.15
				PO 203164	184-36-6411.01-001-391000	CREDIT TOWARD PO 203164	-166.95
			016481	PO 206855	199-00-2110.00-000-300000	PRIOR YEAR PO 206855	39.50
			016481	PO 206840	199-00-2110.00-000-300000	PRIOR YEAR PO 206840	39.50
			016481	PO 206886	199-00-2110.00-000-300000	PRIOR YEAR PO 206886	77.00
			016481	PO 205180	199-00-2110.00-000-300000	PRIOR YEAR PO 205180	112.00
			016481	PO 205515	199-00-2110.00-000-300000	PRIOR YEAR PO 205515	353.55
			016481	PO 206679	199-00-2110.00-000-300000	PRIOR YEAR PO 206679	140.00
			016481	PO 206333	199-00-2110.00-000-300000	PRIOR YEAR PO 206333	700.00
			016481	PO 206693	199-00-2110.00-000-300000	PRIOR YEAR PO 206693	37.75
			016481	PO 206667	199-00-2110.00-000-300000	PRIOR YEAR PO 206667	1,530.00
			016481	PO 206711	199-00-2110.00-000-300000	PRIOR YEAR PO 206711	200.43
			016481	PO 206837	199-00-2110.00-000-300000	PRIOR YEAR PO 206837	28.50
			016481	PO 206800	240-00-2110.00-000-300000	PRIOR YEAR PO 206800	56.61
			016481	PO 206800	240-00-2110.00-000-300000	PRIOR YEAR PO 206800	227.98
Totals for Check 098746							5,591.22
098747	09-21-2012	OZARKA DIRECT	300370	12I0012646758	199-51-6319.00-910-399000	MATERIALS	651.52
098748	09-21-2012	BOBBY RIGUES	300528	PERDM9/28-	199-41-6419.00-702-399000	PROFESSIONAL DEVELOPMENT	108.00
098749	09-21-2012	STAR-TELEGRAM	300535	4332138-3	199-41-6499.00-701-399000	SUBSCRIPTION RENEWAL	239.40
098750	09-21-2012	TASB, INC.	300536	430825	199-41-6219.00-701-399000	SUBSCRIPTION RENEWAL	1,700.00
098751	09-21-2012	TEXAS ASSOC OF MID-S	300604	D.MANNING 12-	199-41-6499.00-701-399000	MEMBERSHIP DUES	300.00
098752	09-21-2012	DR. DAVID TILLMAN	300605	PERDM9/28-	199-41-6419.00-702-399000	PROFESSIONAL DEVELOPMENT	108.00
098753	09-21-2012	ANGELA TIMS	300700	PERDM 9/25/12	199-23-6411.00-009-311000	STAFF DEVELOPMENT	36.00
098754	09-21-2012	TRI-COUNTY ELECTRIC	016482	8001215301-9/12	199-51-6259.00-910-399000	UTILITY	5,487.35
098755	09-21-2012	CARLA TURNER	300699	PERDM 9/25/12	199-23-6411.00-009-311000	STAFF DEVELOPMENT	36.00
Total Checks							1,491,929.26

End of Report