



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 17, 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 August 31, 2012 are presented for your review.

**FISCAL NOTE:**

None

**ADMINISTRATIVE RECOMMENDATION:**

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

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of August 31, 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	\$ 476,411	\$ (74,591)	118.56%	\$ 1,119,457	\$ -	\$ 1,038,398	\$ 81,059	92.76%
ATHLETIC STADIUM FUND	185	\$ 141,175	\$ 131,385	\$ 9,790	93.07%	\$ 170,922	\$ -	\$ 125,859	\$ 45,063	73.64%
GENERAL FUND	199	\$ 37,014,924	\$ 38,649,561	\$ (1,634,637)	104.42%	\$ 36,453,134	\$ -	\$ 33,367,395	\$ 3,085,739	91.54%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 160,728	\$ 160,728	\$ -	100.00%	\$ 160,728	\$ -	\$ 160,728	\$ -	100.00%
IDEA-B FORMULA	224	\$ 760,028	\$ 548,688	\$ 211,340	72.19%	\$ 760,028	\$ -	\$ 548,688	\$ 211,340	72.19%
IDEA-B PRESCHOOL	225	\$ 9,938	\$ 9,938	\$ -	100.00%	\$ 9,938	\$ -	\$ 9,938	\$ -	100.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,319,101	\$ 2,152,074	\$ 167,027	92.80%	\$ 2,319,101	\$ -	\$ 2,076,251	\$ 242,850	89.53%
TITLE II PART A TPTR	255	\$ 66,739	\$ 66,739	\$ -	100.00%	\$ 66,739	\$ -	\$ 66,739	\$ -	100.00%
TITLE III LEP	263	\$ 11,685	\$ 11,685	\$ -	100.00%	\$ 11,685	\$ -	\$ 11,685	\$ -	100.00%
EDUCATION JOBS FUND	287	\$ 715,312	\$ 715,312	\$ -	100.00%	\$ 715,312	\$ -	\$ 715,312	\$ -	100.00%
SUMMER SCHOOL LEP PROGRAM	289	\$ 3,294	\$ 3,294	\$ -	100.00%	\$ 3,294	\$ -	\$ 3,294	\$ -	100.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 30,732	\$ 43,057	\$ (12,325)	140.10%	\$ 30,732	\$ -	\$ 28,639	\$ 2,093	93.19%
AP/IB CAMPUS AWARD	429	\$ 3,976	\$ 3,976	\$ -	100.00%	\$ 3,976	\$ -	\$ 3,930	\$ 46	98.85%
CAMPUS ACTIVITY FUNDS	461	\$ 875,581	\$ 64,091	\$ 811,490	7.32%	\$ 1,987,884	\$ -	\$ 1,142,069	\$ 845,815	57.45%
TEXAS HEALTHY HABITATS GRANT	480	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ -	\$ 10,000	\$ -	100.00%
2011 TOYOTA TAPESTRY GRANT	485	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ -	\$ 10,000	\$ -	100.00%
DEBT SERVICE FUNDS	511	\$ 6,179,317	\$ 6,311,503	\$ (132,186)	102.14%	\$ 9,848,061	\$ -	\$ 9,194,466	\$ 653,595	93.36%
2008 CAPITAL PROJECTS FUND	620	\$ 4,000	\$ 5,059	\$ (1,059)	126.46%	\$ 461,697	\$ -	\$ 271,925	\$ 189,772	58.90%
ALEDO ISD PRE-K ACADEMY	715	\$ 45,600	\$ 43,293	\$ 2,307	94.94%	\$ 45,600	\$ -	\$ 43,293	\$ 2,307	94.94%
BEARCAT STORE	730	\$ 30,000	\$ 26,006	\$ 3,994	86.69%	\$ 42,850	\$ -	\$ 36,687	\$ 6,163	85.62%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of August 31, 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	\$ 28,241,187.78	\$ (727,736.78)	102.65%	100.50%
199	5712 TAXES, PRIOR YEAR	300,000.00	232,494.69	67,505.31	77.50%	118.49%
199	5719 PENALTY/INTEREST	150,000.00	193,796.41	(43,796.41)	129.20%	165.89%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 27,963,451.00</b>	<b>\$ 28,667,478.88</b>	<b>\$ (704,027.88)</b>	<b>102.52%</b>	<b>101.00%</b>
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 1,766.35	\$ 1,233.65	58.88%	77.77%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	15,000.00	26,634.49	(11,634.49)	177.56%	172.10%
199	5743 FACILITY USE RENT/FEES	10,000.00	18,445.25	(8,445.25)	184.45%	114.60%
185	5743 FACILITY USE RENT/CONCESSIONS - STADIUM	140,000.00	129,251.12	10,748.88	92.32%	172.09%
199	5749 MISCELLANEOUS REVENUE	15,000.00	42,053.85	(27,053.85)	280.36%	238.42%
199	5749 REVENUE/SPANISH CLASS	-	8,185.00	(8,185.00)	100.00%	100.00%
184	5752 ATHLETIC RECEIPTS	372,000.00	446,862.16	(74,862.16)	120.12%	155.70%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 555,000.00</b>	<b>\$ 673,198.22</b>	<b>\$ (118,198.22)</b>	<b>121.30%</b>	<b>163.52%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 28,518,451.00</b>	<b>\$ 29,340,677.10</b>	<b>\$ (822,226.10)</b>	<b>102.88%</b>	<b>101.74%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,683,688.00	\$ 8,578,633.00	\$ (894,945.00)	111.65%	41.29%
199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,315,780.00	1,278,525.70	37,254.30	97.17%	102.82%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 8,999,468.00</b>	<b>\$ 9,857,158.70</b>	<b>\$ (857,690.70)</b>	<b>109.53%</b>	<b>54.73%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY	\$ 5,000.00	\$ 500.00	\$ 4,500.00	10.00%	100.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	35,000.00	59,021.20	(24,021.20)	168.63%	100.00%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 40,000.00</b>	<b>\$ 59,521.20</b>	<b>\$ (19,521.20)</b>	<b>148.80%</b>	<b>100.00%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 37,557,919.00</b>	<b>\$ 39,257,357.00</b>	<b>\$ (1,699,438.00)</b>	<b>104.52%</b>	<b>94.15%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of August 31, 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	\$ -	\$ 17,249,783.98	\$ 1,091,153.02	94.05%	93.66%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	458,101.00	-	437,504.39	20,596.61	95.50%	96.38%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	169,694.00	-	138,578.79	31,115.21	81.66%	53.88%
199	21 INSTRUCTIONAL LEADERSHIP	249,460.00	-	222,326.90	27,133.10	89.12%	94.35%
199	23 SCHOOL LEADERSHIP	1,693,898.00	-	1,341,833.91	352,064.09	79.22%	99.18%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,084,368.00	-	1,063,713.26	20,654.74	98.10%	96.14%
199	33 HEALTH SERVICES	368,341.00	-	354,190.92	14,150.08	96.16%	93.90%
199	35 FOOD SERVICES	1,000.00	-	783.34	216.66	78.33%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,119,457.00	-	1,038,398.36	81,058.64	92.76%	94.02%
185	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	170,922.00	-	125,859.29	45,062.71	73.64%	82.35%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	545,767.00	-	545,539.67	227.33	99.96%	95.47%
199	41 GENERAL ADMINISTRATION	1,489,801.00	-	1,321,459.14	168,341.86	88.70%	98.30%
199	51 PLANT MAINTENANCE & OPERATIONS	5,227,483.00	-	4,568,782.34	658,700.66	87.40%	78.51%
199	52 SECURITY & MONITORING SERVICES	219,508.00	-	203,819.63	15,688.37	92.85%	98.68%
199	53 DATA PROCESSING SERVICES	453,776.00	-	428,019.32	25,756.68	94.32%	97.85%
199	91 CHAPTER 41 PAYMENT TO STATE	3,400,000.00	-	3,216,890.00	183,110.00	94.61%	0.00%
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,101,000.00	-	1,825,041.84	275,958.16	86.87%	75.57%
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>\$ -</b>	<b>\$ 34,531,652.27</b>	<b>\$ 3,211,860.73</b>	<b>91.49%</b>	<b>86.50%</b>

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

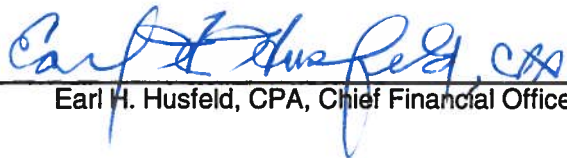
Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>489,967.69</u>
<b>Total General Fund</b>	<b>\$ <u>489,967.69</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>136,632.29</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>136,632.29</u></b>
<b>2008 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>14,587.65</u>
<b>Total 2008 Capital Projects Fund</b>	<b>\$ <u>14,587.65</u></b>
<b>Campus Activity Funds:</b>	
First Financial Bank	\$ <u>910,439.61</u>
<b>Total Campus Activity Funds</b>	<b>\$ <u>910,439.61</u></b>
<b>Bearcat Store Fund:</b>	
First Financial Bank	\$ <u>42,578.68</u>
<b>Total Bearcat Store Fund</b>	<b>\$ <u>42,578.68</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u>1,594,205.92</u></b>

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

<u>Fund/Description</u>	<u>Book Value 07/01/2012</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 07/31/2012</u>	<u>Average Yield</u>	<u>Market Value 07/31/2012</u>
<b>General Fund:</b>							
TexPool	\$ 24,171,857.23	\$ -	\$ (2,100,000.00)	\$ 2,535.30	\$ 22,074,392.53	0.1313%	\$ 22,074,392.53
<b>General Fund Totals</b>	<b>\$ 24,171,857.23</b>	<b>\$ -</b>	<b>\$ (2,100,000.00)</b>	<b>\$ 2,535.30</b>	<b>\$ 22,074,392.53</b>		<b>\$ 22,074,392.53</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 5,069,453.94	\$ -	\$ (2,921,286.42)	\$ 379.66	\$ 2,148,547.18	0.1313%	\$ 2,148,547.18
<b>Debt Service Fund Totals</b>	<b>\$ 5,069,453.94</b>	<b>\$ -</b>	<b>\$ (2,921,286.42)</b>	<b>\$ 379.66</b>	<b>\$ 2,148,547.18</b>		<b>\$ 2,148,547.18</b>
<b>Capital Projects Fund 2008:</b>							
TexPool	\$ 4,461,778.74	\$ -	\$ (282,500.00)	\$ 488.88	\$ 4,179,767.62	0.1313%	\$ 4,179,767.62
<b>Investment Pool Totals:</b>							
TexPool	\$ 33,703,089.91	\$ -	\$ (5,303,786.42)	\$ 3,403.84	\$ 28,402,707.33	0.1313%	\$ 28,402,707.33
<b>Portfolio Totals</b>	<b>\$ 33,703,089.91</b>	<b>\$ -</b>	<b>\$ (5,303,786.42)</b>	<b>\$ 3,403.84</b>	<b>\$ 28,402,707.33</b>		<b>\$ 28,402,707.33</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended August 31, 2012, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.

  
 Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PROPERTY TAX COLLECTION REPORT  
FOR THE PERIOD ENDING AUGUST 31, 2012**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$34,698,159.41	\$34,737,436.54	\$838,201.88	\$818,941.80
Levy Adjustments	(561.96)	(39,839.09)	(794.75)	18,465.33
Adjusted Tax Levy/Balance	\$34,697,597.45	\$34,697,597.45	\$837,407.13	\$837,407.13
Tax Collections	\$45,428.93	\$34,379,978.98	\$10,076.66	\$299,131.32
Penalty & Interest	5,984.94	148,630.58	3,839.04	88,684.16
Total Collections	\$51,413.87	\$34,528,609.56	\$13,915.70	\$387,815.48
Tax Collection Percent	0.13%	99.08%	1.20%	35.72%
Tax Collection Percent Prior Year	0.15%	99.02%	0.97%	54.08%
Unpaid Tax Balance at Month End	\$317,618.47		\$538,275.81	
Percent of Total Collections to Adjusted Levy	100.63%			

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 August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	13,953.49
					Totals for Fund 185 / 2	14,645.22
					Totals for Fund 199 / 2	1,364,165.51
					Totals for Fund 211 / 2	1,200.26
					Totals for Fund 224 / 2	4,331.25
					Totals for Fund 240 / 2	24,620.04
					Totals for Fund 255 / 2	647.00
					Totals for Fund 410 / 2	28,639.49
					Totals for Fund 461 / 2	88,598.79
					Totals for Fund 620 / 2	271,925.00
					Totals for Fund 730 / 2	697.00
					Totals For Checks	1,813,423.05

Estimated Number Of Unpaid Checks To Print:0

End of Report



For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002761	08-16-2012	NORCOSTCO THEATRIC	206213	626946	620-51-6499.00-001-299000	EQUIPMENT REPAIR/REPLACEMENT	81,925.00
002764	08-27-2012	HELLAS CONSTRUCTIO	206527	5532	620-51-6639.00-041-299000	RENOVATION/REPAIR	190,000.00
018550	08-01-2012	AMERICAN DANCE/DRIL	206363	20153-BALANCE	461-11-6399.00-001-211000	DRILL TEAM	1,300.00
018551	08-01-2012	COWTOWN CHARTERS	206391	26231	461-36-6399.09-001-211200	SUPPLIES	1,873.92
018552	08-01-2012	EDUCATION SERVICE C	206307	233349	461-11-6399.00-102-211000	STAFF DEVELOPMENT	225.00
			206361	233350	461-11-6399.00-102-211000	STAFF DEVELOPMENT	225.00
						<b>Totals for Check 018552</b>	<b>450.00</b>
018553	08-01-2012	FIRST FINANCIAL BANK	206434	HS 2012-2013	461-11-6399.00-001-211000	REIMB/PETTY CASH	300.00
018554	08-01-2012	GOPHER SPORTS EQUI	206172	8495035	461-11-6399.05-104-211000	SUPPLIES	986.58
			206172	8502454	461-11-6399.05-104-211000	SUPPLIES	475.17
			206172	8508439	461-11-6399.05-104-211000	SUPPLIES	94.95
						<b>Totals for Check 018554</b>	<b>1,556.70</b>
018555	08-01-2012	GRAPHIX STORE	206431	N13860	461-11-6399.03-009-211000	SUPPLIES	654.65
018556	08-01-2012	GREENE'S FLORIST	206484	003748	461-41-6399.00-701-299000	FLOWERS	51.00
			206420	003556	461-41-6399.00-701-299000	FLOWERS	50.00
						<b>Totals for Check 018556</b>	<b>101.00</b>
018557	08-01-2012	HERFF JONES -	016314	015722 11	461-11-6399.01-110-211000	YEARBOOKS-PO 205206	1,974.71
018558	08-01-2012	ED HESS	206535	FB CAMP	461-36-6399.00-001-291000	REFUND/CAMP FEE	85.00
018559	08-01-2012	JW PEPPER & SON, INC.	205945	05708091	461-11-6399.00-101-211000	SUPPLIES	29.99
			205958	05711274	461-11-6399.00-104-211000	SUPPLIES	184.97
						<b>Totals for Check 018559</b>	<b>214.96</b>
018560	08-01-2012	KAYLOR'S SCHOOL SUP	206309	3541	461-11-6399.00-104-211000	SUPPLIES	266.43
018561	08-01-2012	JESSICA LINDLEY	206525	REIMBURSEME	461-36-6399.00-001-291000	REFUND/CAMP FEE	85.00
018562	08-01-2012	MATTHEWS OFFICE CIT	206421	445097-0	461-11-6399.00-110-211000	SUPPLIES	61.85
			206368	445783-0	461-11-6399.05-102-211000	EQUIPMENT	849.00
						<b>Totals for Check 018562</b>	<b>910.85</b>
018563	08-01-2012	JUSTIN MCDONALD	206298	2012 FISH CAMP	461-11-6399.03-009-211000	SUPPLIES	100.00
018564	08-01-2012	PENDER'S MUSIC COMP	206242	0003003468	461-36-6399.09-041-211200	STUDENT BOOKS	28.63
			206242	0003002342	461-36-6399.09-041-211200	STUDENT BOOKS	676.08
						<b>Totals for Check 018564</b>	<b>704.71</b>
018565	08-01-2012	TATTOO BUBBLE GUM	206403	12-1057	461-11-6399.00-102-211000	SUPPLIES	109.70
018566	08-01-2012	UNIVERSITY OF ARKAN	206562	SCHOLARSHIP	461-11-6399.07-001-211000	SCHOLARSHIP	500.00
018567	08-01-2012	WALMART COMMUNITY	206277	PO 206277	461-41-6399.00-701-299000	SUPPLIES	72.54
			206268	PO 206268	461-41-6399.01-701-299000	SUPPLIES	27.00
						<b>Totals for Check 018567</b>	<b>99.54</b>
018568	08-01-2012	WENGER CORPORATIO	206175	632896	461-11-6399.05-104-211000	SUPPLIES	1,241.00
018569	08-01-2012	WOODWIND & BRASSWI	206261	ARINV13371527	461-36-6399.09-110-211200	SUPPLIES	55.00
			206261	ARINV13359912	461-36-6399.09-110-211200	SUPPLIES	137.50
			206261	ARINV13314729	461-36-6399.09-110-211200	SUPPLIES	27.50
						<b>Totals for Check 018569</b>	<b>220.00</b>

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018570	08-01-2012	YEP! PRODUCTIONS	206377	STRD0001	461-11-6399.00-103-211000	SUPPLIES	1,280.00
018572	08-15-2012	THERESE MARIE ALDRI	206644	11-12 AWARD	461-41-6399.04-701-299000	TEACHER AWARD	200.00
018573	08-15-2012	ALEDO GRAFIX	206601	1726	461-11-6399.00-110-211000	SUPPLIES	2,423.00
018574	08-15-2012	AMERICAN HEART	206638	MEMORIAL	461-11-6399.03-103-211000	MEMORIAL DONATION	50.00
018575	08-15-2012	APPLE COMPUTER, INC.	206596	4200444681	461-11-6399.05-101-211000	SUPPLIES	270.00
			206596	4200545606	461-11-6399.05-101-211000	SUPPLIES	3,830.00
<b>Totals for Check 018575</b>							<b>4,100.00</b>
018576	08-15-2012	AUTUMN FALLS	205948	467442	461-11-6399.00-101-211000	SUPPLIES	27.00
018577	08-15-2012	AWARD CENTER	206524	0041192	461-36-6399.00-001-291000	SUPPLIES	265.45
018578	08-15-2012	JERRY BALLARD	206645	11-12 AWARD	461-41-6399.04-701-299000	TEACHER AWARD	200.00
018579	08-15-2012	THE BAND HALL	206381	96634	461-36-6399.09-001-211200	SUPPLIES	388.71
018580	08-15-2012	SUNSHINE BARRY	206646	11-12 AWARD	461-41-6399.04-701-299000	TEACHER AWARD	200.00
018581	08-15-2012	BENNETT'S OFFICE SUP	206558	170329A	461-11-6399.00-104-211000	SUPPLIES	169.20
018582	08-15-2012	JOHN H. BOLDING	016345	JULY 2012	461-36-6219.04-999-299000	BEARCAT VISION-FILMING	500.00
018583	08-15-2012	BSN SPORTS-SPORT SU	206435	94788970	461-11-6399.05-102-211000	SUPPLIES	1,619.99
018584	08-15-2012	CDW GOVERNMENT, IN	206597	N857136	461-11-6399.05-101-211000	SUPPLIES	76.20
			206597	N908472	461-11-6399.05-101-211000	SUPPLIES	308.48
			206597	N924054	461-11-6399.05-101-211000	SUPPLIES	90.00
<b>Totals for Check 018584</b>							<b>474.68</b>
018585	08-15-2012	JESSICA CLAFFEY	206647	11-12 AWARD	461-41-6399.04-701-299000	TEACHER AWARD	200.00
018586	08-15-2012	TERESA COLE	206648	11-12 AWARD	461-41-6399.04-701-299000	TEACHER AWARD	200.00
018587	08-15-2012	MARGIE CRUTCHFIELD	206649	11-12 AWARD	461-41-6399.04-701-299000	TEACHER AWARD	200.00
018588	08-15-2012	DELL, INC.	206608	XFW779WR4	461-11-6399.05-104-211000	SUPPLIES	387.00
018589	08-15-2012	DIRECTOR'S CHOICE TO	206744	5/11/13 REG	461-36-6399.09-041-211200	FESTIVAL REGISTRATION	100.00
018590	08-15-2012	FIRST FINANCIAL BANK	206553	GR9 2012-	461-11-6399.00-009-211000	REIMB/PETTY CASH	300.00
018591	08-15-2012	FIRST FINANCIAL BANK	206546	VE 2012-2012	461-11-6399.00-101-211000	REIMB/PETTY CASH	41.66
018592	08-15-2012	GLOBAL GOV'T/ED SOLU	206609	J05026330101	461-11-6399.05-104-211000	SUPPLIES	183.12
018593	08-15-2012	GRAPHCOM.INCORPOR	206394	47194	461-36-6399.09-001-211200	SUPPLIES	4,880.00
018594	08-15-2012	GRAPHIX STORE	206308	N13892	461-11-6399.00-104-211000	SUPPLIES	1,348.00
018595	08-15-2012	MARCI HARKINS	206650	11-12 AWARD	461-41-6399.04-701-299000	TEACHER AWARD	200.00
018596	08-15-2012	HERFF JONES -	206637	019192 11	461-11-6399.04-103-211000	YEARBOOKS	3,010.60
			206637	019192 11	461-11-6399.07-103-211000	YEARBOOKS	40.99
<b>Totals for Check 018596</b>							<b>3,051.59</b>
018597	08-15-2012	JOHNNY PAUL'S MUSIC	206493	296066	461-36-6399.09-001-211200	SUMMER BAND REPAIRS	1,110.00
018598	08-15-2012	RYAN JOHNSTONE	206743	PERDM7/20-	461-36-6399.09-041-211200	TBA PER DIEM - REIMBURSEMENT	144.00

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018599	08-15-2012	JW PEPPER & SON, INC.	205946	05714960	461-11-6399.00-101-211000	SUPPLIES	26.50
018600	08-15-2012	KTtoT	206738	P.BOWLES 12-	461-11-6399.00-101-211000	STAFF DEVELOPMENT	30.00
			206738	J.POWELL 12-13	461-11-6399.00-101-211000	STAFF DEVELOPMENT	30.00
<b>Totals for Check 018600</b>							<b>60.00</b>
018601	08-15-2012	MATHESON TRI-GAS	204944	05170523	461-11-6399.00-001-211000	SUPPLIES	80.07
018602	08-15-2012	MATTHEWS OFFICE CIT	206598	447233-0	461-11-6399.00-101-211000	SUPPLIES	213.00
			206556	447005-0	461-11-6399.00-102-211000	SUPPLIES	88.87
			206690	447735-0	461-11-6399.00-103-211000	SUPPLIES	373.31
			206678	447593-0	461-11-6399.07-103-211000	SUPPLIES	444.94
<b>Totals for Check 018602</b>							<b>1,120.12</b>
018603	08-15-2012	MCALISTERS DELI	206699	8/20/12LUNCHE	461-11-6399.00-101-211000	MEETING EXPENSE	375.00
018604	08-15-2012	MCCORMICK'S	206365	00156711	461-36-6399.09-001-211200	SUPPLIES	330.00
018605	08-15-2012	CLAY MCKENZIE	206739	REIMBURSEME	461-11-6399.04-110-211000	REIMB/SUPPLIES	134.95
018606	08-15-2012	GREG NELSON	206651	11-12 AWARD	461-41-6399.04-701-299000	TEACHER AWARD	200.00
018607	08-15-2012	OFFICE DEPOT, INC.	206600	619295770001	461-11-6399.00-110-211000	SUPPLIES	113.05
018608	08-15-2012	ORIENTAL TRADING CO	206595	652303254-02	461-11-6399.00-101-211000	SUPPLIES	101.65
018609	08-15-2012	ORLANDO SOUND	206358	81328	461-11-6399.05-103-211000	EQUIPMENT	1,027.00
018610	08-15-2012	PAPERDIRECT	206404	1048308200011	461-11-6399.00-102-211000	SUPPLIES	39.98
018611	08-15-2012	PRECISION BUSINESS M	206665	66653	461-11-6399.07-103-211000	EQUIPMENT	299.55
018612	08-15-2012	QUILL CORPORATION	206657	4864345	461-11-6399.03-009-211000	SUPPLIES	117.38
018613	08-15-2012	ANGIE ROBB	206658	MCANALLY	461-11-6399.00-110-211000	SUPPLIES	45.00
018614	08-15-2012	BLANCA CRYSTAL RUIZ	206652	11-12 AWARD	461-41-6399.04-701-299000	TEACHER AWARD	200.00
018615	08-15-2012	SCHOLASTIC, INC.	205925	5204973	461-11-6399.05-104-211000	SUPPLIES	10.21
018616	08-15-2012	SUSAN LEE SIMPSON	206653	11-12 AWARD	461-41-6399.04-701-299000	TEACHER AWARD	200.00
018617	08-15-2012	TOTE UNLIMITED	206587	66922	461-36-6399.09-001-211200	SUPPLIES	1,311.00
018618	08-15-2012	VLK ARCHITECTS	206422	2012 GOLF	461-41-6399.01-701-299000	SUPPLIES	2,055.64
018619	08-15-2012	WEATHERFORD COLLE	206640	T.TOMLIN	461-52-6399.03-980-299000	SCHOLARSHIP	500.00
018620	08-15-2012	FIRST FINANCIAL BANK	206560	MS 2012-2013	461-11-6399.00-041-211000	REIMB/PETTY CASH	300.00
018621	08-22-2012	JOHN KENT DEAN	206708	120822	461-11-6399.00-103-211000	STAFF DEVELOPMENT	750.00
018660	08-29-2012	ALEDO GRAFIX	206803	1727	461-11-6399.00-110-211000	SUPPLIES	240.00
018661	08-29-2012	ALEDO ISD CHILD NUTRI	206059	CN1027	461-11-6399.00-110-211000	SUPPLIES	595.06
018662	08-29-2012	ALEDO ISD CHILD NUTRI	206841	CN1028	461-11-6399.00-102-211000	SUPPLIES	3.85
018663	08-29-2012	ALEDO ISD GENERAL O	206863	AUGUST 2012	461-36-6399.00-001-291000	CONTRACT SERVICES	180.00
			206863	AUGUST 2012	461-36-6399.00-001-291000	CONTRACT SERVICE	240.00
			206863	AUGUST 2012	461-36-6399.00-001-291000	CONTRACT SERVICE	240.00
			206863	AUGUST 2012	461-36-6399.00-001-291000	CONTRACT SERVICE	240.00
<b>Totals for Check 018663</b>							<b>900.00</b>

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018664	08-29-2012	ANDERSON'S	206624	5637430	461-11-6399.00-041-211000	SUPPLIES	354.95
018665	08-29-2012	ATTITUDE CONCEPTS F	206631	8/9/12 ALEDO	461-36-6399.09-001-211200	LEADERSHIP SEMINAR	900.00
018666	08-29-2012	AUTUMN FALLS	206814	468144	461-11-6399.00-103-211000	SUPPLIES	99.00
018667	08-29-2012	BROOKSHIRE'S GROCE	206816	9701-8/22/12	461-11-6399.00-001-211000	SUPPLIES	70.32
018668	08-29-2012	BUBBA'S & BABE'S CATE	206839	ALEDO 9TH 8/20	461-11-6399.00-009-211000	MEETING EXPENSE	443.32
018669	08-29-2012	DANCE SOPHISTICATES	206382	19870	461-36-6399.09-001-211200	UNIFORMS	5,576.00
018670	08-29-2012	EDUCATIONAL PRODUC	206725	D000658053	461-11-6399.00-101-211000	SUPPLIES	1,041.25
018671	08-29-2012	FIRST FINANCIAL BANK	206811	CE 2012-2013	461-11-6399.00-102-211000	REIMB/PETTY CASH	135.47
018672	08-29-2012	GANDY INK	206613	252149	461-11-6399.00-101-211000	SUPPLIES	482.50
018673	08-29-2012	GOVCONNECTION, INC.	206694	49342897	461-11-6399.05-101-211000	SUPPLIES	2,734.35
			206694	49338533	461-11-6399.05-101-211000	SUPPLIES	207.83
<b>Totals for Check 018673</b>							<b>2,942.18</b>
018674	08-29-2012	THE GRAPHIX STORE	206659	N13978	461-11-6399.00-009-211000	SUPPLIES	285.75
018675	08-29-2012	GREENE'S FLORIST	205656	63990	461-41-6399.00-701-299000	FLOWERS	46.00
			205702	64186	461-41-6399.00-701-299000	FLOWERS	40.00
			205702	64187	461-41-6399.00-701-299000	FLOWERS	40.00
			205751	64393	461-41-6399.00-701-299000	FLOWERS	40.00
			205905	64671	461-41-6399.00-701-299000	FLOWERS	56.00
			205937	64830	461-41-6399.00-701-299000	FLOWERS	52.00
			206730	67120	461-41-6399.00-701-299000	FLOWERS	53.00
<b>Totals for Check 018675</b>							<b>327.00</b>
018676	08-29-2012	IN-STEP	206610	20220	461-11-6399.00-001-211000	DRILL TEAM	104.30
018677	08-29-2012	JW PEPPER & SON, INC.	205958	05716174	461-11-6399.00-104-211000	SUPPLIES	10.00
018678	08-29-2012	KITE'S MONOGRAMMIN	206605	463306	461-11-6399.00-041-211000	SUPPLIES	40.00
018679	08-29-2012	LEE'S SCHOOL SUPPLIE	206310	4710	461-11-6399.00-104-211000	SUPPLIES	136.20
018680	08-29-2012	LOS VAQUEROS-WEST	206861	ALEDO 9TH 8/23	461-11-6399.00-009-211000	MEETING EXPENSE	441.50
018681	08-29-2012	MASTERCARD - JP MOR	206564	PO 206564	461-11-6399.00-001-211000	STAFF DEVELOPMENT	9.99
			206564	PO 206564	461-11-6399.00-001-211000	STAFF DEVELOPMENT	13.13
			206564	PO 206564	461-11-6399.00-001-211000	STAFF DEVELOPMENT	25.99
			206564	PO 206564	461-11-6399.00-001-211000	STAFF DEVELOPMENT	26.80
			206564	PO 206564	461-11-6399.00-001-211000	STAFF DEVELOPMENT	15.94
			206561	PO 206561	461-11-6399.00-101-211000	SUPPLIES	304.00
			206563	PO 206563	461-11-6399.00-101-211000	SUPPLIES	226.05
			206626	PO 206626	461-11-6399.03-009-211000	SUPPLIES	25.98
			206626	PO 206626	461-11-6399.03-009-211000	SUPPLIES	126.20
			206617	PO 206617	461-11-6399.03-009-211000	SUPPLIES	339.84
			206554	PO 206554	461-11-6399.05-101-211000	SUBSCRIPTION	1,495.00
			206611	PO 206611	461-11-6399.05-101-211000	SUPPLIES	2,026.20
			206565	PO 206565	461-11-6399.06-102-211000	SUPPLIES	44.87
			206566	PO 206566	461-11-6399.06-102-211000	SUPPLIES	91.16

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			206296	PO 206296	461-11-6399.06-102-211000	STAFF DEVELOPMENT	101.65
			206424	PO 206424	461-36-6399.09-001-211200	UNIFORMS	288.00
			206510	PO 206510	461-36-6399.09-001-211200	BAND TRAVEL	74.26
			206512	PO 206512	461-36-6399.09-001-211200	TBA STUDENT DAY	705.00
			206509	PO 206509	461-36-6399.09-001-211200	STUDENT LEADERSHIP CAMP	9,765.98
			206528	PO 206528	461-36-6399.09-001-211200	SUPPLIES	135.00
			206528	PO 206528	461-36-6399.09-001-211200	SUPPLIES	357.00
			206528	PO 206528	461-36-6399.09-001-211200	SUPPLIES	301.60
			206511	PO 206511	461-36-6399.09-001-211200	SUPPLIES	316.35
			206511	PO 206511	461-36-6399.09-001-211200	SUPPLIES	80.95
			206591	PO 206591	461-36-6399.09-001-211200	SUPPLIES	176.72
			206591	PO 206591	461-36-6399.09-001-211200	SUPPLIES	139.72
			206591	PO 206591	461-36-6399.09-001-211200	SUPPLIES	69.86
			206509	PO 206509	461-36-6399.09-041-211200	STUDENT LEADERSHIP CAMP	660.08
			206379	PO 206379	461-36-6399.09-110-211200	PROFESSIONAL DEVELOPMENT	70.00
			206509	PO 206509	461-36-6399.09-110-211200	STUDENT LEADERSHIP CAMP	660.08
			206575	PO 206575	461-52-6399.00-980-299000	WEB SUBSCRIPTION	206.05
			206627	PO 206627	461-52-6399.00-980-299000	SUPPLIES	103.98
						<b>Totals for Check 018681</b>	<b>18,983.43</b>
018682	08-29-2012	MATTHEW'S OFFICE CIT	206724	447896-0	461-11-6399.00-101-211000	SUPPLIES	207.10
			206724	447896-1	461-11-6399.00-101-211000	SUPPLIES	244.80
						<b>Totals for Check 018682</b>	<b>451.90</b>
018683	08-29-2012	LESLIE MITCHELL	206806	FB CAMP	461-36-6399.00-001-291000	REFUND/CAMP FEE	75.00
018684	08-29-2012	NORTHWEST PLASTIC E	206822	409047	461-11-6399.00-101-211000	SUPPLIES	70.00
018685	08-29-2012	ORIENTAL TRADING CO	206726	652459154-01	461-11-6399.01-101-211000	SUPPLIES	60.80
018686	08-29-2012	OZARKA DIRECT	206552	12H0116260787	461-11-6399.00-102-211000	SUPPLIES	13.98
018687	08-29-2012	DEBBIE PARIS	206807	FB CAMP	461-36-6399.00-001-291000	REFUND/CAMP FEE	75.00
018688	08-29-2012	PRINT CENTRAL / HART	206606	171467	461-11-6399.00-041-211000	PRINTING	32.00
018689	08-29-2012	QUILL CORPORATION	206733	5082255	461-11-6399.00-001-211000	SUPPLIES	12.71
			206733	5030855	461-11-6399.00-001-211000	SUPPLIES	253.86
			206677	4930490	461-11-6399.00-041-211000	SUPPLIES	23.92
						<b>Totals for Check 018689</b>	<b>290.49</b>
018690	08-29-2012	R.A.D. INSURANCE	206660	1127-2012	461-36-6399.00-001-291000	FB CAMP INSURANCE	300.00
018691	08-29-2012	SCHOOL MATE	206557	IN000354905	461-11-6399.00-101-211000	SUPPLIES	1,063.50
018692	08-29-2012	TEPSA	206838	L.CREAMER 12-	461-11-6399.00-101-211000	STAFF DEVELOPMENT	364.00
018693	08-29-2012	TOTE UNLIMITED	206829	67617	461-36-6399.09-001-211200	SUPPLIES	1,529.00
018694	08-29-2012	UPS	206812	0000446Y3R322	461-11-6399.00-103-211000	SUPPLIES	11.99
018695	08-29-2012	WALMART COMMUNITY	206616	PO 206616	461-11-6399.00-041-211000	SUPPLIES	472.42
			206602	PO 206602	461-11-6399.00-104-211000	SUPPLIES	294.75
			206549	PO 206549	461-11-6399.00-110-211000	SUPPLIES	176.07
						<b>Totals for Check 018695</b>	<b>943.24</b>

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018696	08-29-2012	WILLOW PARK CLEANE	206867	A383390	461-36-6399.09-001-211200	UNIFORM ALTERATIONS	2,298.14
018697	08-29-2012	KORI WILSON	206808	FB CAMP	461-36-6399.00-001-291000	REFUND/CAMP FEE	75.00
018698	08-31-2012	ALEDO ISD BEARCAT ST	206912	PO 206912	461-41-6399.00-701-299000	SUPPLIES	444.00
081512	08-15-2012	INTERNAL REVENUE SE	016342		199-00-2151.00-000-200000	PAYROLL EXPENSE	152,641.07
			016342		199-00-2152.01-000-200000	PAYROLL EXPENSE	22,630.78
			016342		199-00-2152.02-000-200000	PAYROLL EXPENSE	22,630.78
<b>Totals for Check 081512</b>							<b>197,902.63</b>
082012	08-15-2012	OFFICE OF THE	016343		199-00-2159.00-009-200000	PAYROLL EXPENSE	4,028.95
083112	08-31-2012	TEACHER RETIREMENT	016357		199-00-2153.00-025-200000	PAYROLL EXPENSE	125,614.50
			016357		199-00-2153.00-095-200000	PAYROLL EXPENSE	29,599.00
			016357		199-00-2153.00-096-200000	PAYROLL EXPENSE	4,992.00
			016357		199-00-2153.00-127-200000	PAYROLL EXPENSE	12,405.00
			016357		199-00-2155.00-000-200000	PAYROLL EXPENSE	117,965.90
			016357		199-00-2155.01-000-200000	PAYROLL EXPENSE	503.42
			016357		199-00-2155.02-000-200000	PAYROLL EXPENSE	15,632.60
			016357		199-00-2155.03-000-200000	PAYROLL EXPENSE	83.91
			016357		199-00-2155.04-000-200000	PAYROLL EXPENSE	9,203.04
			016357		199-00-2155.05-000-200000	PAYROLL EXPENSE	95.74
			016357		199-00-2155.06-000-200000	PAYROLL EXPENSE	957.33
			016357		199-00-2155.07-112-200000	PAYROLL EXPENSE	275.00
<b>Totals for Check 083112</b>							<b>317,327.44</b>
095201	11-15-2011	PATRICIA M. KELLY	014833	10/21/11 VFB	185-36-6219.00-001-291000	VOID-LOST CHECK	-45.00
098269	08-01-2012	A/C SUPPLY COMPANY	206462	828232	199-51-6249.00-041-299000	MATERIALS	1,414.92
			206515	829879	199-51-6249.00-041-299000	MATERIALS	667.53
<b>Totals for Check 098269</b>							<b>2,082.45</b>
098270	08-01-2012	ALEDO DRYWALL AND A	206346	126	199-51-6249.00-041-299000	CONTRACT SERVICE	5,000.00
			206344	124	199-51-6249.00-041-299000	CONTRACT SERVICE	36,314.29
			206344	123	199-51-6249.00-041-299000	CONTRACT SERVICE	6,842.88
			206345	125	199-51-6249.00-041-299000	CONTRACT SERVICE	10,519.31
			206577	127	199-51-6249.00-041-299000	RENOVATION/REPAIR	6,000.00
<b>Totals for Check 098270</b>							<b>64,676.48</b>
098271	08-01-2012	ARAMARK UNIFORM SE	206500	551-3776580	199-51-6219.00-910-299000	MATERIALS	191.95
			206500	551-3776581	199-51-6219.00-910-299000	MATERIALS	37.16
			206531	551-3788571	199-51-6219.00-910-299000	MATERIALS	191.95
			206531	551-3788572	199-51-6219.00-910-299000	MATERIALS	37.16
			206571	551-3800528	199-51-6219.00-910-299000	MATERIALS	37.16
			206571	551-3800527	199-51-6219.00-910-299000	MATERIALS	191.95
<b>Totals for Check 098271</b>							<b>687.33</b>
098272	08-01-2012	ARLINGTON PIPE & SUP	206472	5153574	199-51-6319.02-910-299000	MATERIALS	261.60
			206400	5153501	199-51-6319.02-910-299000	MATERIALS	449.60
<b>Totals for Check 098272</b>							<b>711.20</b>

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098273	08-01-2012	ASCD	206523	D.MANNING 12-	199-41-6499.00-701-299000	FEES/DUES	79.00
098274	08-01-2012	AT&T LONG DISTANCE	016322	835667968-7/12	199-51-6259.01-910-299000	UTILITY	319.90
098275	08-01-2012	AUTOMATED BUSINESS	206486	16820	199-41-6249.01-750-299000	EQUIPMENT REPAIR	202.00
098276	08-01-2012	SAMUEL GENE BAINES	016313	JULY 2012	199-51-6219.00-910-299000	CONTRACT SERVICES	176.00
098277	08-01-2012	BENNETT'S OFFICE SUP	206474	169973A	199-41-6399.00-701-299000	SUPPLIES	75.93
			206520	170186A	199-41-6399.00-731-299000	SUPPLIES	375.26
<b>Totals for Check 098277</b>							<b>451.19</b>
098278	08-01-2012	BEST PRICED PRODUCT	205740	387571	199-11-6398.01-940-223000	EQUIPMENT	2,222.51
			205740	387571	199-11-6398.03-940-223080	EQUIPMENT	107.47
<b>Totals for Check 098278</b>							<b>2,329.98</b>
098279	08-01-2012	LEE BUSH	016306	JULY 2012	199-31-6219.00-001-211000	CAMPUS TESTING COORD SERVICES	2,112.57
098280	08-01-2012	CARRIER SALES & DIST	206411	19942850-00	199-51-6319.05-910-299000	MATERIALS	1,644.93
				19806414-00	199-51-6319.05-910-299000	CREDIT TOWARD PO 204779	-483.47
<b>Totals for Check 098280</b>							<b>1,161.46</b>
098281	08-01-2012	CDW GOVERNMENT, IN	206353	M253088	199-13-6399.01-920-211000	SUPPLIES	22.00
			206353	M392409	199-13-6399.01-920-211000	SUPPLIES	159.67
<b>Totals for Check 098281</b>							<b>181.67</b>
098282	08-01-2012	CINTAS FAS LOCKBOX	206413	0487570619	199-51-6319.00-910-299000	MATERIALS	253.76
098283	08-01-2012	CITY OF WILLOW PARK	016320	1010460900-7/12	199-51-6259.02-910-299000	UTILITY	142.72
			016320	1010458400-7/12	199-51-6259.02-910-299000	UTILITY	444.64
<b>Totals for Check 098283</b>							<b>587.36</b>
098284	08-01-2012	CLEAR FORK MATERIAL	206516	12759	199-51-6319.00-910-299000	MATERIALS	164.00
098285	08-01-2012	COMMUNITY NEWS	206551	COMM39286-001	199-41-6499.01-750-299000	LEGAL NOTICE	126.50
098286	08-01-2012	COWTOWN CHARTERS	206391	26231	199-36-6219.02-001-211200	SUPPLIES	1,597.24
098287	08-01-2012	DALLAS COUNTY SCHO	204506	87660-	199-11-6412.01-001-211000	STUDENT TRAVEL	174.66
			016307	9541412	199-36-6412.03-001-211000	FUEL CHARGES-JUNE 2012	237.70
			016307	9541411	199-51-6311.00-910-299000	FUEL CHARGES-JUNE 2012	2,287.57
			016307	9541415	199-93-6492.01-999-299000	TECHNOLOGY-JUNE 2012	43,246.40
<b>Totals for Check 098287</b>							<b>45,946.33</b>
098288	08-01-2012	EDUCATION SERVICE C	206483	232078	199-11-6411.00-940-223000	STAFF DEVELOPMENT	1,300.00
			206127	233347	199-13-6411.00-101-299000	STAFF DEVELOPMENT	450.00
			205521	233345	199-13-6411.02-940-223000	STAFF DEVELOPMENT	100.00
			206154	233348	199-41-6419.00-702-299000	STAFF DEVELOPMENT	12.00
			205010	205010	211-13-6411.00-101-211000	STAFF DEVELOPMENT	225.00
			205012	233343	211-13-6411.00-101-211000	STAFF DEVELOPMENT	450.00
			205501	233344	255-13-6411.00-103-211000	STAFF DEVELOPMENT	225.00
<b>Totals for Check 098288</b>							<b>2,762.00</b>
098289	08-01-2012	ELLIOTT ELECTRIC SUP	206401	52-24997-01	199-51-6249.00-041-299000	MATERIALS	122.96
			206463	52-25567-01	199-51-6249.00-041-299000	MATERIALS	1,555.82
			206463	52-25567-02	199-51-6249.00-041-299000	MATERIALS	294.52
			206463	52-25567-03	199-51-6249.00-041-299000	MATERIALS	1,247.00

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			206495	52-25586-01	199-51-6319.00-910-299000	MATERIALS	318.14
			206489	52-25504-01	199-51-6319.03-910-299000	MATERIALS	137.88
			206490	52-25548-01	199-51-6319.03-910-299000	MATERIALS	380.32
			206464	52-25446-01	199-51-6319.03-910-299000	MATERIALS	42.37
			206488	52-25554-01	199-51-6319.03-910-299000	MATERIALS	3,835.77
			206488	52-25554-02	199-51-6319.03-910-299000	MATERIALS	13.93
			206539	52-26075-01	199-51-6319.03-910-299000	MATERIALS	150.36
<b>Totals for Check 098289</b>							<b>8,099.07</b>
098290	08-01-2012	F.B. MCINTIRE EQUIPME	206460	IN184490	199-51-6219.00-910-299000	MATERIALS	916.25
098291	08-01-2012	GARRATT-CALLAHAN C	201159	576452	199-51-6219.00-910-299000	MATERIALS	450.00
098292	08-01-2012	GRAINGER	206473	9873539978	199-51-6249.00-041-299000	MATERIALS	1,832.26
098293	08-01-2012	GRAPHIX STORE	205189	N13859	199-11-6219.02-009-231000	SUPPLIES	490.00
			205189	N13859	199-36-6399.01-009-211000	SUPPLIES	2.30
<b>Totals for Check 098293</b>							<b>492.30</b>
098294	08-01-2012	GREATAMERICA LEASIN	016321	12514896	184-36-6269.00-001-291000	XEROX LEASE	108.78
			016321	12514896	199-11-6269.00-001-211200	XEROX LEASE	54.39
			016321	12514896	199-11-6269.01-001-211000	XEROX LEASE	265.54
			016321	12514896	199-11-6269.01-001-211000	XEROX LEASE	889.87
			016321	12514896	199-11-6269.01-009-211000	XEROX LEASE	1,456.21
			016321	12514896	199-11-6269.01-041-211000	XEROX LEASE	217.56
			016321	12514896	199-11-6269.01-101-211000	XEROX LEASE	380.72
			016321	12514896	199-11-6269.01-102-211000	XEROX LEASE	271.95
			016321	12514896	199-11-6269.01-103-211000	XEROX LEASE	217.56
			016321	12514896	199-11-6269.01-104-211000	XEROX LEASE	54.39
			016321	12514896	199-11-6269.01-110-211000	XEROX LEASE	326.34
			016321	12514896	199-11-6269.01-940-223000	XEROX LEASE	54.39
			016321	12514896	199-41-6269.00-701-299000	XEROX LEASE	54.39
			016321	12514896	199-41-6269.00-750-299000	XEROX LEASE	54.39
			016321	12514896	199-41-6269.00-750-299000	XEROX LEASE	97.42
			016316	12508561	199-51-6269.01-910-299000	XEROX LEASE	54.03
			016321	12514896	199-53-6269.01-980-299000	XEROX LEASE	163.17
<b>Totals for Check 098294</b>							<b>4,721.10</b>
098295	08-01-2012	HOYT HARRIS	206506	REIMBURSEME	199-41-6419.00-702-299000	REIMB/BOARD EXPENSE	20.00
098296	08-01-2012	HENSLEE SCHWARTZ	206273	83359	199-41-6211.00-701-299000	STAFF DEVELOPMENT	449.09
			206273	83359	255-13-6219.00-001-211000	STAFF DEVELOPMENT	422.00
<b>Totals for Check 098296</b>							<b>871.09</b>
098297	08-01-2012	HIGGINBOTHAM & ASSO	016324	435869	199-41-6499.03-750-299000	NATIONAL PLAN-JULY 2012	162.25
098298	08-01-2012	IDEAL FIRE & SECURITY	206295	135455	199-51-6219.00-910-299000	MATERIALS	161.00
			206295	135456	199-51-6219.00-910-299000	MATERIALS	161.00
			206295	135457	199-51-6219.00-910-299000	MATERIALS	337.25
			206295	135458	199-51-6219.00-910-299000	MATERIALS	361.00
			206295	135459	199-51-6219.00-910-299000	MATERIALS	290.25
			206295	135460	199-51-6219.00-910-299000	MATERIALS	535.50



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			206295	135159	199-51-6219.00-910-299000	MATERIALS	58.50
			206295	135160	199-51-6219.00-910-299000	MATERIALS	69.25
			206295	135161	199-51-6219.00-910-299000	MATERIALS	11.50
			206295	135162	199-51-6219.00-910-299000	MATERIALS	45.25
			206295	135164	199-51-6219.00-910-299000	MATERIALS	145.75
			206295	135461	199-51-6219.00-910-299000	MATERIALS	420.25
			206295	135462	199-51-6219.00-910-299000	MATERIALS	710.50
			206295	135163	199-51-6219.00-910-299000	MATERIALS	17.25
			206295	135165	199-51-6219.00-910-299000	MATERIALS	897.00
			206295	135166	199-51-6219.00-910-299000	MATERIALS	204.25
			206295	135167	199-51-6219.00-910-299000	MATERIALS	265.25
			206295	139792	199-51-6219.00-910-299000	MATERIALS	430.00
			205896	139793	199-51-6219.00-910-299000	MATERIALS	144.00
			205896	139794	199-51-6219.00-910-299000	MATERIALS	200.00
			205896	139795	199-51-6219.00-910-299000	MATERIALS	125.00
			205896	139796	199-51-6219.00-910-299000	MATERIALS	115.00
			205896	139797	199-51-6219.00-910-299000	MATERIALS	95.00
			205896	136959	199-51-6219.00-910-299000	MATERIALS	115.00
			205896	136960	199-51-6219.00-910-299000	MATERIALS	105.00
			205896	136961	199-51-6219.00-910-299000	MATERIALS	125.00
						<b>Totals for Check 098298</b>	<b>6,144.75</b>
098299	08-01-2012	KELLY-MOORE PAINT C	206501	1804-	199-51-6249.00-041-299000	MATERIALS	183.96
			206532	1804-	199-51-6249.00-041-299000	MATERIALS	59.52
			206529	1804-	199-51-6249.00-041-299000	MATERIALS	566.70
			206545	1804-	199-51-6249.00-041-299000	MATERIALS	591.26
			206530	1804-	199-51-6319.06-910-299000	MATERIALS	218.06
						<b>Totals for Check 098299</b>	<b>1,619.50</b>
098300	08-01-2012	L-1 ENROLLMENT SERVI	206521	34263	199-41-6219.00-730-299000	FINGERPRINTING	47.45
098301	08-01-2012	MATHESON TRI-GAS	204943	04989565	199-11-6399.02-001-222000	SUPPLIES	78.06
098302	08-01-2012	MATTHEWS OFFICE CIT	206408	445276-0	199-51-6319.00-910-299000	MATERIALS	799.05
			206408	445746-0	199-51-6319.00-910-299000	MATERIALS	38.96
			206408	445276-1	199-51-6319.00-910-299000	MATERIALS	7.05
						<b>Totals for Check 098302</b>	<b>845.06</b>
098303	08-01-2012	CARMEN MCNAIR	016305	K.MCNAIR	240-00-5751.00-000-299000	C/N ACCOUNT REFUND	4.50
098304	08-01-2012	MERIT ROOFING SYSTE	206374	319	199-51-6219.00-910-299000	CONTRACT SERVICE	2,237.00
098305	08-01-2012	NORTHWEST PLASTIC E	206534	408648	199-41-6399.00-750-299000	SUPPLIES	9.85
098306	08-01-2012	OTIS ELEVATOR COMPA	206487	TF05117712	199-51-6499.03-910-299000	MATERIALS	2,922.18
098307	08-01-2012	PURCHASE POWER	016323	8908550034-7/12	199-23-6399.02-009-211000	POSTAGE	750.00
			016323	8908550034-7/12	199-23-6399.02-041-211000	POSTAGE	750.00
						<b>Totals for Check 098307</b>	<b>1,500.00</b>
098308	08-01-2012	QUILL CORPORATION	206328	4160073	199-11-6399.03-001-231000	SUPPLIES	271.90
			206405	4017386	199-31-6339.00-001-211000	SUPPLIES	100.17

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			206405	3989662	199-31-6339.00-001-211000	SUPPLIES	188.04
			206405	3976109	199-31-6339.00-001-211000	SUPPLIES	292.36
			206405	4369530	199-31-6339.00-001-211000	SUPPLIES	495.56
			206405	4186668	199-31-6339.00-001-211000	SUPPLIES	100.30
<b>Totals for Check 098308</b>							<b>1,448.33</b>
098309	08-01-2012	BOBBY RIGUES	206475	REIMBURSEME	199-41-6419.00-702-299000	REIMB/BOARD EXPENSE	34.00
098310	08-01-2012	RONNIE WALTERS	206467	1511	199-51-6219.00-910-299000	MATERIALS	1,600.00
098311	08-01-2012	SAND TRAP SERVICE C	206519	109649	199-51-6219.00-910-299000	MATERIALS	390.00
			206518	109453	199-51-6219.00-910-299000	MATERIALS	300.00
<b>Totals for Check 098311</b>							<b>690.00</b>
098312	08-01-2012	SIGMA SOLUTIONS, INC.	206156	1201837-SO	199-53-6219.00-990-299080	SERVER LICENSE	1,275.00
098313	08-01-2012	SIMMS LUMBER COMPA	206494	00677696	199-51-6319.00-910-299000	MATERIALS	1,422.00
098314	08-01-2012	SOUTHERN TIRE MART,	206470	54148365	199-51-6319.00-910-299000	MATERIALS	735.40
098315	08-01-2012	SPRINT/NEXTEL	016318	167862322-107	199-51-6259.01-910-299000	UTILITY	18.88
098316	08-01-2012	TASB, INC. / HR SERVIC	016315	428174	199-41-6219.00-701-299000	SUPPLIES	31.44
098317	08-01-2012	TEX-OMA BUILDERS SU	206209	712086	199-51-6319.11-910-299000	MATERIALS	1,064.00
			206208	712085	199-51-6319.11-910-299000	MATERIALS	1,346.00
<b>Totals for Check 098317</b>							<b>2,410.00</b>
098318	08-01-2012	TEXAS TOLLWAYS	016311	25816268-7/12	199-36-6412.05-001-211000	TOLL CHARGES	2.05
098319	08-01-2012	TOTAL FILTRATION SER	206289	PSV940336	199-51-6319.08-910-299000	MATERIALS	725.12
			206457	PSV940789	199-51-6319.08-910-299000	MATERIALS	1,591.20
			206492	PSV943029	199-51-6319.08-910-299000	MATERIALS	990.12
			206492	PSV945039	199-51-6319.08-910-299000	MATERIALS	32.88
<b>Totals for Check 098319</b>							<b>3,339.32</b>
098320	08-01-2012	TOWN OF ANNETTA	016319	14-0050-00-7/12	199-51-6259.02-910-299000	UTILITY	238.70
098321	08-01-2012	TRANE COMMERCIAL S	206347	3789476	199-51-6398.05-910-299000	AC EQUIPMENT	20,490.00
098322	08-01-2012	TXU ENERGY	016312	055200869680	199-51-6259.00-910-299000	UTILITY	430.91
			016312	055450848214	199-51-6259.00-910-299000	UTILITY	203.61
<b>Totals for Check 098322</b>							<b>634.52</b>
098323	08-01-2012	U.S. BANK EQUIPMENT	016308	207680075	199-41-6499.02-750-299000	FOLDING SYSTEM	47.25
098324	08-01-2012	UPS	016310	000077Y6R8292	199-41-6499.01-701-299000	SHIPPING CHARGES	80.00
098325	08-01-2012	UPS	016310	0000446Y3R282	199-41-6499.01-701-299000	SHIPPING CHARGES	80.00
098326	08-01-2012	WALMART COMMUNITY	206302	PO 206302	199-11-6399.02-001-223000	SUPPLIES	131.23
			206302	PO 206302	199-11-6399.02-110-223000	SUPPLIES	11.12
			206302	PO 206302	199-11-6399.02-110-223000	SUPPLIES	95.33
			206302	PO 206302	199-11-6399.02-110-223000	SUPPLIES	772.00
				PO 206302	199-11-6399.02-110-223000	CREDIT TOWARD PO 206302	-772.00
			206005	PO 206005	211-11-6399.00-999-211000	SUPPLIES	300.26
<b>Totals for Check 098326</b>							<b>537.94</b>

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098327	08-01-2012	BRETT W. WEBSTER	206294	PO 206294-3	199-51-6249.03-910-299000	MATERIALS	7,800.00
098328	08-01-2012	XEROX CORPORATION	016317	800598664	184-36-6269.00-001-291000	XEROX LEASE	278.12
			016317	800598664	199-11-6269.00-001-211200	XEROX LEASE	183.86
			016317	800598664	199-11-6269.00-001-222000	XEROX LEASE	100.99
			016317	800598664	199-11-6269.01-001-211000	XEROX LEASE	4,476.03
			016317	800598664	199-11-6269.01-001-226000	XEROX LEASE	212.90
			016317	800598664	199-11-6269.01-009-211000	XEROX LEASE	1,485.43
			016309	062724991	199-11-6269.01-041-211000	XEROX LEASE	73.93
			016317	800598664	199-11-6269.01-041-211000	XEROX LEASE	2,405.63
			016317	800598664	199-11-6269.01-101-211000	XEROX LEASE	1,460.25
			016317	800598664	199-11-6269.01-102-211000	XEROX LEASE	1,506.78
			016317	800598664	199-11-6269.01-103-211000	XEROX LEASE	1,318.32
			016317	800598664	199-11-6269.01-104-211000	XEROX LEASE	1,895.97
			016317	800598664	199-11-6269.01-110-211000	XEROX LEASE	1,551.38
			016317	800598664	199-11-6269.01-940-223000	XEROX LEASE	274.35
			016317	800598664	199-13-6269.01-999-211000	XEROX LEASE	778.68
			016317	800598664	199-31-6269.01-920-211000	XEROX LEASE	594.25
			016317	800598664	199-41-6269.00-750-299000	XEROX LEASE	397.41
			016317	800598664	199-51-6269.01-910-299000	XEROX LEASE	589.65
			016317	800598664	199-51-6269.01-910-299000	XEROX LEASE	507.39
<b>Totals for Check 098328</b>							<b>20,091.32</b>
098329	08-01-2012	DELL, INC.	206478	XFTRD9397	199-21-6399.00-940-223000	SUPPLIES	119.67
			206478	XFTRD8X71	199-21-6399.00-940-223000	SUPPLIES	96.79
			206478	XFTRPC164	199-21-6399.00-940-223000	SUPPLIES	128.14
<b>Totals for Check 098329</b>							<b>344.60</b>
098330	08-03-2012	CITY OF ALEDO	016326	20005200001J12	199-51-6259.02-910-299000	UTILITY	9.96
			016326	30000200001J12	199-51-6259.02-910-299000	UTILITY	410.04
			016326	50000200001J12	199-51-6259.02-910-299000	UTILITY	435.30
			016326	50000300001J12	199-51-6259.02-910-299000	UTILITY	1,149.95
			016326	50000350001J12	199-51-6259.02-910-299000	UTILITY	171.37
			016326	50000400001J12	199-51-6259.02-910-299000	UTILITY	336.91
			016326	50000500001J12	199-51-6259.02-910-299000	UTILITY	372.57
			016326	50000600001J12	199-51-6259.02-910-299000	UTILITY	247.18
			016326	50000800001J12	199-51-6259.02-910-299000	UTILITY	437.22
			016326	50000900001J12	199-51-6259.02-910-299000	UTILITY	437.22
			016326	50001300001J12	199-51-6259.02-910-299000	UTILITY	165.74
			016326	50000375001J12	199-51-6259.02-910-299000	UTILITY	295.28
			016326	50000575001J12	199-51-6259.02-910-299000	UTILITY	247.18
			016326	50000750002J12	199-51-6259.02-910-299000	UTILITY	57.15
			016326	50001000001J12	199-51-6259.02-910-299000	UTILITY	437.22
			016326	50001100001J12	199-51-6259.02-910-299000	UTILITY	247.18
			016326	20004700001J12	199-51-6259.02-910-299000	UTILITY	247.18
			016326	20004800001J12	199-51-6259.02-910-299000	UTILITY	97.87
			016326	20004900001J12	199-51-6259.02-910-299000	UTILITY	252.81

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			016326	20004500001J12	199-51-6259.02-910-299000	UTILITY	914.92
			016326	50001200001J12	199-51-6259.02-910-299000	UTILITY	3,384.99
			016326	20004600001J12	199-51-6259.02-910-299000	UTILITY	2,749.67
			016326	20004300001J12	199-51-6259.02-910-299000	UTILITY	4,484.85
						<b>Totals for Check 098330</b>	<b>17,589.76</b>
098331	08-03-2012	NCS PEARSON	206257	8440781	199-11-6498.00-999-211000	MAINTENANCE/SUPPORT	25,584.07
			206257	8440781	199-11-6498.00-999-224000	MAINTENANCE/SUPPORT	5,396.00
						<b>Totals for Check 098331</b>	<b>30,980.07</b>
098332	08-03-2012	SIGMA SOLUTIONS, INC.	206618	SSII3592-01	199-53-6219.00-990-299080	SERVER LICENSE	12,108.99
098333	08-03-2012	TEXAS GAS SERVICE	016325	910442175-7/12	199-51-6259.03-910-299000	UTILITY	133.69
			016325	910442175-7/12	199-51-6259.03-910-299000	UTILITY	57.64
			016325	910442175-7/12	199-51-6259.03-910-299000	UTILITY	41.45
			016325	910442175-7/12	199-51-6259.03-910-299000	UTILITY	41.45
			016325	910442175-7/12	199-51-6259.03-910-299000	UTILITY	172.36
			016325	910101855-7/12	199-51-6259.03-910-299000	UTILITY	69.07
			016325	910614124-7/12	199-51-6259.03-910-299000	UTILITY	98.59
			016325	910321340-7/12	199-51-6259.03-910-299000	UTILITY	258.40
			016325	910321340-7/12	199-51-6259.03-910-299000	UTILITY	25.25
						<b>Totals for Check 098333</b>	<b>897.90</b>
098334	08-07-2012	CITY OF ALEDO	206620	ALEDO MECH	199-51-6319.05-910-299000	MATERIALS	420.00
098335	08-07-2012	TEXAS GAS SERVICE	016332	910183827-7/12	199-51-6259.03-910-299000	UTILITY	27.33
			016332	910183827-7/12	199-51-6259.03-910-299000	UTILITY	27.76
			016332	910225270-7/12	199-51-6259.03-910-299000	UTILITY	95.86
			016332	912250315-7/12	199-51-6259.03-910-299000	UTILITY	24.02
			016332	912171576-7/12	199-51-6259.03-910-299000	UTILITY	59.49
						<b>Totals for Check 098335</b>	<b>234.46</b>
098377	08-10-2012	GHS VOLLEYBALL	206695	8/16-17/12 VVB	184-36-6499.01-001-291000	ENTRY FEES	250.00
			206695	8/16-17/12 JVVB	184-36-6499.01-001-291000	ENTRY FEES	200.00
						<b>Totals for Check 098377</b>	<b>450.00</b>
098378	08-10-2012	LEANDER ISD	206697	8/30-9/1/12 VVB	184-36-6499.01-001-291000	ENTRY FEES	250.00
098379	08-10-2012	LOS VAQUEROS-WEST	206680	8/15/12LUNCHE	199-13-6499.02-920-299000	STAFF DEVELOPMENT	925.44
098380	08-15-2012	A/C SUPPLY COMPANY	206543	831551	199-51-6249.00-041-299000	MATERIALS	210.41
098381	08-15-2012	AGENCY 405-TX DEPT O	206547	CR-11206-0466	199-41-6219.00-730-299000	FINGERPRINTING	11.00
098382	08-15-2012	ALEDO DRYWALL AND A	016347	129	199-51-6249.00-041-299000	RENOVATIONS-PO 206345	2,550.00
			016347	131	199-51-6249.00-041-299000	RENOVATIONS-PO 206346	550.00
			016349	130	199-51-6249.00-041-299000	RENOVATIONS-PO 206344	1,655.00
			206508	128	199-51-6249.03-910-299000	MATERIALS	2,700.00
						<b>Totals for Check 098382</b>	<b>7,455.00</b>
098383	08-15-2012	ARAMARK UNIFORM SE	206623	551-3812513	199-51-6219.00-910-299000	MATERIALS	191.95
			206623	551-3812514	199-51-6219.00-910-299000	MATERIALS	37.16
			206672	551-3824199	199-51-6219.00-910-299000	MATERIALS	191.95
			206672	551-3824200	199-51-6219.00-910-299000	MATERIALS	37.16
						<b>Totals for Check 098383</b>	<b>458.22</b>

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098384	08-15-2012	AT&T	016336	81744183272348	199-51-6259.01-910-299000	UTILITY	2,620.42
			016336	81744148002350	199-51-6259.01-910-299000	UTILITY	583.89
<b>Totals for Check 098384</b>							<b>3,204.31</b>
098385	08-15-2012	SAMUEL GENE BAINES	016330	JULY 2012-2	199-51-6219.00-910-299000	CONTRACT SERVICES	176.00
098386	08-15-2012	BARNES & NOBLE BOOK	205514	IN 2313075	199-13-6399.00-009-211000	STAFF DEVELOPMENT	284.52
			205514	IN 2313075	199-13-6411.00-009-299000	STAFF DEVELOPMENT	175.08
				IN 2370336	199-13-6411.00-009-299000	CREDIT TOWARD PO 205514	-114.90
<b>Totals for Check 098386</b>							<b>344.70</b>
098387	08-15-2012	BENNETT'S OFFICE SUP	206614	170444A	199-41-6399.00-731-299000	SUPPLIES	1,047.94
			206615	170407A	240-35-6399.10-950-299000	SUPPLIES	78.09
<b>Totals for Check 098387</b>							<b>1,126.03</b>
098388	08-15-2012	BNHS VOLLEYBALL BOO	206696	8/24-25/12 VVB	184-36-6499.01-001-291000	ENTRY FEES	200.00
098389	08-15-2012	BORDENS	016331	47355331	240-35-6341.05-950-299000	MILK - PO 206094	117.60
				46533062	240-35-6341.06-950-299000	CREDIT TOWARD PO 206098	-14.70
<b>Totals for Check 098389</b>							<b>102.90</b>
098390	08-15-2012	BOSWELL HIGH SCHOO	206710	9/8/12 CC FEE	184-36-6499.01-001-291000	ENTRY FEES	200.00
098391	08-15-2012	LYNNE CARPENTER	016328	JULY 2012	199-11-6219.03-940-223000	COUNSELING SERVICES	96.25
098392	08-15-2012	CDW GOVERNMENT, IN	206629	N888725	199-51-6219.05-910-299000	SUPPLIES	46.28
098393	08-15-2012	CINTAS FAS LOCKBOX	206622	0487575269	199-51-6319.00-910-299000	MATERIALS	159.17
098394	08-15-2012	CITY OF ALEDO	206722	R.CAMPBELL	199-51-6319.00-910-299000	MATERIALS	50.00
098395	08-15-2012	COMPASS LEARNING, IN	206674	005368	199-11-6321.00-999-224000	INSTRUCTIONAL MATERIALS	2,970.00
			206674	005368	410-11-6321.00-970-224000	INSTRUCTIONAL MATERIALS	21,375.00
<b>Totals for Check 098395</b>							<b>24,345.00</b>
098396	08-15-2012	COMPASS LEARNING, IN	206666	005369	199-21-6219.00-970-211000	INSTRUCTIONAL MATERIALS	1,750.00
098397	08-15-2012	CROWLEY ISD	206498	00002	199-13-6411.00-041-299000	STAFF DEVELOPMENT	300.00
098398	08-15-2012	DALLAS COUNTY SCHO	016334	9541367	199-93-6492.01-999-299000	MANAGED TECH-JULY11-MAY12	7,750.00
098399	08-15-2012	DIRECT ENERGY BUSIN	016333	1024085-8/12	199-51-6259.00-910-299000	UTILITY	73,093.04
			016333	1078165-7/12	199-51-6259.00-910-299000	UTILITY	3,486.71
			016333	1107265-7/12	199-51-6259.00-910-299000	UTILITY	11,984.02
<b>Totals for Check 098399</b>							<b>88,563.77</b>
098400	08-15-2012	DR PEPPER	206583	2003517377	199-51-6319.00-910-299000	MATERIALS	450.00
			206636	2003517675	199-51-6319.00-910-299000	MATERIALS	144.00
<b>Totals for Check 098400</b>							<b>594.00</b>
098401	08-15-2012	DUNCAN DISPOSAL #79	016346	0794-007219980	199-51-6259.05-910-299000	UTILITY	553.71
			016346	0794-007221335	199-51-6259.05-910-299000	UTILITY	445.00
			016346	0794-007219977	199-51-6259.05-910-299000	UTILITY	667.50
			016346	0794-007223289	199-51-6259.05-910-299000	UTILITY	1,137.87
			016346	0794-007219224	199-51-6259.05-910-299000	UTILITY	133.55
			016346	0794-007223288	199-51-6259.05-910-299000	UTILITY	110.37
			016346	0794-007219976	199-51-6259.05-910-299000	UTILITY	1,248.24
			016346	0794-007219975	199-51-6259.05-910-299000	UTILITY	667.50

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			016346	0794-007220835	199-51-6259.05-910-299000	UTILITY	553.71
			016346	0794-007224329	199-51-6259.05-910-299000	UTILITY	667.50
			016346	0794-007219978	199-51-6259.05-910-299000	UTILITY	222.50
			016346	0794-007223623	199-51-6259.05-910-299000	UTILITY	147.60
			016346	0794-007218941	199-51-6259.05-910-299000	UTILITY	445.00
						<b>Totals for Check 098401</b>	<b>7,000.05</b>
098402	08-15-2012	EDUCATION SERVICE C	205891	233346	199-13-6411.00-103-299000	STAFF DEVELOPMENT	900.00
			205907	233828	199-13-6411.02-940-223000	STAFF DEVELOPMENT	50.00
			205011	233827	211-13-6411.00-101-211000	STAFF DEVELOPMENT	225.00
						<b>Totals for Check 098402</b>	<b>1,175.00</b>
098403	08-15-2012	ELLIOTT ELECTRIC SUP	206463	52-25567-04	199-51-6249.00-041-299000	MATERIALS	235.96
			206544	52-26097-01	199-51-6319.03-910-299000	MATERIALS	751.80
						<b>Totals for Check 098403</b>	<b>987.76</b>
098404	08-15-2012	ENTERPRISE RENT-A-C	206068	D014999	199-36-6412.01-001-211200	BAND TRAVEL	474.25
098405	08-15-2012	FAULK COMPANY	016335	3790	199-51-6219.04-910-299000	GROUPS SERVICES	24,050.83
			016335	3791	199-51-6249.00-910-299000	CUSTODIAL SERVICES	83,461.83
						<b>Totals for Check 098405</b>	<b>107,512.66</b>
098406	08-15-2012	FEDEX CORPORATION	016353	7-979-76528	199-41-6399.02-750-299000	SHIPPING CHARGES	25.03
098407	08-15-2012	FIRST FINANCIAL BANK	016344	8/28/12 HSVBG2	184-00-5752.00-000-200000	START UP CASH	200.00
			016344	8/30/12 JVFBGT	184-00-5752.00-000-200000	START UP CASH	500.00
			016344	8/28/12 HSVBG1	184-00-5752.01-000-200000	START UP CASH	200.00
			016344	8/24/12 HSCOR1	185-00-5749.01-000-200000	START UP CASH	500.00
			016344	8/24/12 HSCOR2	185-00-5749.01-000-200000	START UP CASH	500.00
			016344	8/24/12 HSCOR3	185-00-5749.01-000-200000	START UP CASH	500.00
			016344	8/30/12	185-00-5749.01-000-200000	START UP CASH	300.00
			016344	8/30/12	185-00-5749.01-000-200000	START UP CASH	300.00
			016350	AHS 2012-2013	240-00-5751.00-000-299000	START UP CASH	816.00
			016350	AMS 2012-2013	240-00-5751.01-000-299000	START UP CASH	424.00
			016350	VE 2012-2013	240-00-5751.02-000-299000	START UP CASH	100.00
			016350	CE 2012-2013	240-00-5751.03-000-299000	START UP CASH	100.00
			016350	SE 2012-2013	240-00-5751.04-000-299000	START UP CASH	100.00
			016350	MCC 2012-2013	240-00-5751.05-000-299000	START UP CASH	100.00
			016350	MCA 2012-2013	240-00-5751.06-000-299000	START UP CASH	152.00
			016350	GR9 2012-2013	240-00-5751.09-000-299000	START UP CASH	424.00
						<b>Totals for Check 098407</b>	<b>5,216.00</b>
098408	08-15-2012	FORT WORTH MUSEUM	206192	PD821ALEDO	199-13-6219.01-920-211000	INSERVICE PROGRAM	900.00
098409	08-15-2012	FRISCO ISD ATHLETICS	206723	8/25/12 CC FEE	184-36-6499.01-001-291000	ENTRY FEES	200.00
098410	08-15-2012	GRAINGER	206621	9892976714	199-51-6249.00-041-299000	MATERIALS	126.00
			206572	9888834091	199-51-6319.03-910-299000	MATERIALS	942.33
			206581	9890777403	199-51-6319.05-910-299000	MATERIALS	580.26
			206573	9888834117	199-51-6639.01-910-299000	MATERIALS	130.09
						<b>Totals for Check 098410</b>	<b>1,778.68</b>

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098411	08-15-2012	JASON'S DELI	206707	8/21/12LUNCHE	199-13-6499.02-920-299000	MEETING EXPENSE	166.89
098412	08-15-2012	JOHN BUTLER COMPAN	206630	PO 206630	240-35-6249.10-950-299000	RENOVATION/REPAIR	22,079.20
098413	08-15-2012	PATRICIA M. KELLY	016339	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-REPLACEMT CHK	45.00
098414	08-15-2012	KELLY-MOORE PAINT C	206570	1801-	199-51-6249.00-041-299000	MATERIALS	381.34
			206569	1801-	199-51-6249.00-041-299000	MATERIALS	1,022.56
<b>Totals for Check 098414</b>							<b>1,403.90</b>
098415	08-15-2012	CARLA KIRK	016340	TICKET	184-00-5752.08-000-200000	SEASON TICKET REFUND	150.00
098416	08-15-2012	LEDFORD SERVICES	206585	7	199-51-6219.00-910-299000	MATERIALS	3,000.00
			206586	4	199-51-6219.00-910-299000	MATERIALS	750.00
<b>Totals for Check 098416</b>							<b>3,750.00</b>
098417	08-15-2012	LENNOX	206582	542491366	199-51-6319.05-910-299000	MATERIALS	208.88
			206582	542479786	199-51-6319.05-910-299000	MATERIALS	8.92
			206574	542491367	199-51-6319.05-910-299000	MATERIALS	166.37
			206670	542495612	199-51-6319.05-910-299000	MATERIALS	1,247.53
<b>Totals for Check 098417</b>							<b>1,631.70</b>
098418	08-15-2012	MARK'S PLUMBING	206619	1142036	199-51-6319.02-910-299000	MATERIALS	2,011.21
098419	08-15-2012	MATHESON TRI-GAS	016337	05170522	199-51-6259.03-910-299000	CYLINDER LEASE	14.78
098420	08-15-2012	MATTHEWS OFFICE CIT	206433	445583-1	199-11-6399.01-940-223000	OFFICE SUPPLIES	20.99
098421	08-15-2012	MERIT ROOFING SYSTE	206481	357	199-51-6219.00-910-299000	RENOVATION/REPAIR	3,087.00
098422	08-15-2012	DANIEL MONTOYA, JR.	206589	7/31/12	199-36-6219.03-001-211200	AHS BAND ROYALTIES	1,250.00
098423	08-15-2012	MUNICIPAL SERVICES B	016351	AU7861	199-21-6411.00-940-223000	TOLL CHARGES	8.48
098424	08-15-2012	OTICON, INC.	206628	INV3110501	199-11-6398.02-940-223000	EQUIPMENT	729.00
098425	08-15-2012	OTIS ELEVATOR COMPA	206584	TF05182812	199-51-6499.03-910-299000	MATERIALS	2,191.08
098426	08-15-2012	OZARKA DIRECT	206671	12H0012646758	199-51-6319.00-910-299000	MATERIALS	468.23
098427	08-15-2012	PARAT SOLUTIONS	205563	1410	199-53-6398.00-990-299080	EQUIPMENT	84.95
098428	08-15-2012	PRINT CENTRAL / HART	206533	171258	199-41-6399.00-750-299000	SUPPLIES	50.00
098429	08-15-2012	RAGLE GLASS COMPAN	206568	0003102	199-51-6319.00-910-299000	MATERIALS	33.00
098430	08-15-2012	RALPH WRIGHT COMME	206580	6681	199-51-6319.05-910-299000	MATERIALS	764.00
098431	08-15-2012	SCHOLASTIC READ 180	205516	5174238	199-11-6399.00-009-211000	SUPPLIES	1,503.11
098432	08-15-2012	SIMMS LUMBER COMPA	206633	00679028	199-51-6219.00-910-299000	MATERIALS	9.00
			206588	00678776	199-51-6319.00-910-299000	MATERIALS	133.88
			206634	00679029	199-51-6319.01-910-299000	MATERIALS	44.97
			206704	00679282	199-51-6319.05-910-299000	MATERIALS	488.96
<b>Totals for Check 098432</b>							<b>676.81</b>
098433	08-15-2012	BRYAN STEVENSON	016348	6141201	199-51-6219.00-910-299000	LIGHTING SERVICES	4,025.62
098434	08-15-2012	SUSAN SHARP, INC.	206357	7/24/12	199-13-6219.01-920-211000	INSERVICE PROGRAM	800.00
			206357	8/21/12	199-13-6219.01-920-211000	INSERVICE PROGRAM	800.00
<b>Totals for Check 098434</b>							<b>1,600.00</b>

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098435	08-15-2012	TASB, INC. / HR SERVIC	016338	424424	199-41-6219.00-701-299000	LOCALIZED UPDATE 93	303.16
098436	08-15-2012	TASSP	206593	C.JONES 2012-	199-23-6499.00-041-211000	FEES & DUES	195.00
098437	08-15-2012	TEAMLIN SPORTING G	205400	IN2390	184-36-6399.07-001-291000	SUPPLIES	745.00
098438	08-15-2012	TEX-OMA BUILDERS SU	206210	712174	199-51-6319.11-910-299000	MATERIALS	5,055.00
098439	08-15-2012	TEXAS TECH UNIVERSIT	206349	404074	199-31-6339.03-999-211000	CREDIT BY EXAM	80.00
			206456	404076	199-31-6339.03-999-211000	CREDIT BY EXAM	160.00
<b>Totals for Check 098439</b>							<b>240.00</b>
098440	08-15-2012	TEXAS TOLLWAYS	016341	20320981-7/12	199-52-6411.00-980-299000	TOLL CHARGES	18.21
098441	08-15-2012	TOTAL FILTRATION SER	206505	PSV950055	199-51-6319.05-910-299000	MATERIALS	1,697.04
			206579	PSV950892	199-51-6319.08-910-299000	MATERIALS	851.64
<b>Totals for Check 098441</b>							<b>2,548.68</b>
098442	08-15-2012	TRANE COMMERCIAL S	206348	3785828	199-51-6398.05-910-299000	AC EQUIPMENT	20,360.00
098443	08-15-2012	TRI-COUNTY ELECTRIC	016352	8001215301-8/12	199-51-6259.00-910-299000	UTILITY	3,782.10
098444	08-15-2012	UNITED REFRIGERATIO	206503	35424188-00	199-51-6319.05-910-299000	MATERIALS	452.76
			206538	35496063-00	199-51-6319.05-910-299000	MATERIALS	798.09
<b>Totals for Check 098444</b>							<b>1,250.85</b>
098445	08-15-2012	VENTURES FOR EXCELL	206692	0923OE	199-41-6219.01-730-299000	SUBSCRIPTION	5,331.00
098446	08-15-2012	WEATHERFORD DEMOC	206485	00138388	199-41-6499.01-750-299000	LEGAL NOTICE	153.10
098447	08-15-2012	CHERYL WEST	016329	JULY 2012	199-11-6219.03-940-223000	DIAGNOSTICIAN SERVICES	150.00
098448	08-15-2012	XEROX CORPORATION	016327	063050818	199-41-6269.00-701-299000	XEROX LEASE	1,185.22
			016327	063050817	199-41-6269.00-701-299000	XEROX LEASE	73.93
<b>Totals for Check 098448</b>							<b>1,259.15</b>
098449	08-22-2012	FIRST FINANCIAL BANK	016363	8/31/12	184-00-5752.00-000-200000	START UP CASH	200.00
098450	08-29-2012	AGENCY 405-TX DEPT O	206852	CR-11207-0466	199-41-6219.00-730-299000	FINGERPRINTING	27.00
098451	08-29-2012	ALEDO DRYWALL AND A	206346	132	199-51-6249.00-041-299000	CONTRACT SERVICE	3,525.00
			206577	133	199-51-6249.00-041-299000	RENOVATION/REPAIR	6,000.00
			206865	135	199-51-6249.00-041-299000	RENOVATION/REPAIR	2,000.00
<b>Totals for Check 098451</b>							<b>11,525.00</b>
098452	08-29-2012	ALEDO HIGH SCHOOL A	016380	FFA 2011-2012	199-11-6398.04-001-222000	REIMBURSEMENT	599.99
			016380	FFA 2011-2012	199-11-6399.02-001-222000	REIMBURSEMENT	766.83
			016380	FFA 2011-2012	199-11-6412.02-001-222000	REIMBURSEMENT	1,975.82
			016380	FFA 2011-2012	199-11-6499.00-001-222000	REIMBURSEMENT	1,026.00
			016380	FFA 2011-2012	199-36-6399.00-001-222000	REIMBURSEMENT	220.00
			016380	FFA 2011-2012	199-36-6411.00-001-222000	REIMBURSEMENT	732.68
			016380	FFA 2011-2012	199-36-6412.02-001-222000	REIMBURSEMENT	346.23
			016380	FFA 2011-2012	199-36-6499.00-001-222000	REIMBURSEMENT	320.00
<b>Totals for Check 098452</b>							<b>5,987.55</b>
098453	08-29-2012	ALEDO ISD CHILD NUTRI	206059	CN1027	199-11-6399.04-110-211000	SUPPLIES	262.77



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098454	08-29-2012	ALL STAR PROPERTY S	206380	15641	199-51-6219.00-910-299000	MATERIALS	3,585.00
098455	08-29-2012	AMERICAN PIPE & STEE	206443	64902	199-11-6249.01-001-222000	EQUIPMENT REPAIR	35.10
098456	08-29-2012	ARAMARK UNIFORM SE	206673	551-3836137	199-51-6219.00-910-299000	MATERIALS	191.95
			206673	551-3836138	199-51-6219.00-910-299000	MATERIALS	37.16
			206715	551-3848020	199-51-6219.00-910-299000	MATERIALS	37.16
			206715	551-3848019	199-51-6219.00-910-299000	MATERIALS	191.95
<b>Totals for Check 098456</b>							<b>458.22</b>
098457	08-29-2012	AT&T LONG DISTANCE	016376	835667968-8/12	199-51-6259.01-910-299000	UTILITY	461.31
098458	08-29-2012	AT&T MOBILITY	016382	287018549591A1	199-51-6259.01-910-299000	UTILITY	3.60
098459	08-29-2012	DONNA ATKINS	016356	M.DUSEK	240-00-5751.02-000-299000	C/N ACCOUNT REFUND	16.40
098460	08-29-2012	B & J EQUIPMENT, LTD	206688	INBJ37869	199-51-6219.00-910-299000	MATERIALS	251.25
098461	08-29-2012	BAUDVILLE	206496	2445973	199-13-6399.00-999-211000	SUPPLIES	728.74
			206496	2439868	199-13-6399.00-999-211000	SUPPLIES	3,306.92
<b>Totals for Check 098461</b>							<b>4,035.66</b>
098462	08-29-2012	BEN E KEITH COMPANY	206749	04305337	185-36-6341.00-999-291000	CONCESSION SUPPLIES	1,437.20
			206749	04305338	185-36-6341.00-999-291000	CONCESSION SUPPLIES	480.48
			206749	04305334	185-36-6341.00-999-291000	CONCESSION SUPPLIES	352.58
			206749	04305333	185-36-6341.00-999-291000	CONCESSION SUPPLIES	95.20
			206749	04305335	185-36-6341.00-999-291000	CONCESSION SUPPLIES	518.07
			206749	04305336	185-36-6341.00-999-291000	CONCESSION SUPPLIES	1,336.19
<b>Totals for Check 098462</b>							<b>4,219.72</b>
098463	08-29-2012	BENNETT'S OFFICE SUP	206728	170687A	199-21-6399.00-970-211000	SUPPLIES	166.82
098464	08-29-2012	MATTHEW BISHOP	016365	AUGUST 2012	184-36-6219.07-001-291000	FOOTBALL CAMP WORKER	180.00
098465	08-29-2012	BROOKSHIRE'S GROCE	203300	9701-8/20/12	199-41-6499.01-702-299000	SUPPLIES	87.94
			206799	9701-8/13/12	240-35-6411.06-950-299000	FOOD	97.80
<b>Totals for Check 098465</b>							<b>185.74</b>
098466	08-29-2012	BSN SPORTS-SPORT SU	206729	94826285	184-36-6399.17-001-291000	ATHLETIC EQUIPMENT	2,500.00
098467	08-29-2012	BUDDY'S APPLIANCE SE	206502	15689	199-51-6319.02-910-299000	MATERIALS	40.00
098468	08-29-2012	TODD CHRISTIAN	016366	AUGUST 2012	184-36-6219.07-001-291000	FOOTBALL CAMP WORKER	240.00
098469	08-29-2012	COMMUNITY NEWS	016359	COMM39043-001	199-41-6499.01-750-299000	LEGAL NOTICE	155.00
			016359	39044	199-41-6499.01-750-299000	LEGAL NOTICE	2.50
<b>Totals for Check 098469</b>							<b>157.50</b>
098470	08-29-2012	COMPASS LEARNING, IN	206859	9/18/12 ALEDO	410-11-6321.00-970-211000	CURRICULUM TRAINING	1,750.00
098471	08-29-2012	DALLAS COUNTY SCHO	016384	87839-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	288.00
			016355	9541479	199-36-6412.03-001-211000	BAND FUEL CHARGES-JULY 2012	68.86
			016384	87840-	199-36-6412.03-001-211000	BAND TRAVEL	322.67
			016355	9541478	199-51-6311.00-910-299000	FUEL CHARGES-JULY 2012	1,618.40
<b>Totals for Check 098471</b>							<b>2,297.93</b>

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098472	08-29-2012	DAYNE AVERY DAVIS	016368	AUGUST 2012	184-36-6219.07-001-291000	FOOTBALL CAMP WORKER	240.00
098473	08-29-2012	DR PEPPER	206802	2003704007	185-36-6341.00-999-291000	CONCESSION SUPPLIES	2,365.50
			206802	2003704008	185-36-6341.00-999-291000	CONCESSION SUPPLIES	1,505.00
			206802	2003704011	185-36-6341.00-999-291000	CONCESSION SUPPLIES	824.00
			206802	2003704009	185-36-6341.00-999-291000	CONCESSION SUPPLIES	1,342.00
			206802	2003704010	185-36-6341.00-999-291000	CONCESSION SUPPLIES	2,109.00
			206802	2008007386	185-36-6341.00-999-291000	CONCESSION SUPPLIES	180.00
						<b>Totals for Check 098473</b>	<b>8,325.50</b>
098474	08-29-2012	EDLINE LLC	016370	687172	199-53-6219.00-990-299080	SCHOOL FUSION-2012-2013	600.00
098475	08-29-2012	ELLIOTT ELECTRIC SUP	206567	52-26158-01	199-51-6249.00-041-299000	MATERIALS	1,726.53
			206687	52-26553-01	199-51-6249.00-041-299000	MATERIALS	84.01
			206703	52-26614-01	199-51-6249.00-041-299000	MATERIALS	246.70
						<b>Totals for Check 098475</b>	<b>2,057.24</b>
098476	08-29-2012	EN POINTE	206727	92507438	199-21-6399.00-970-211000	SUPPLIES	58.31
098477	08-29-2012	EQUITY CENTER	016371	ALEDO ISD 12-	199-41-6499.00-701-299000	2012-2013 MEMBERSHIP FEE	3,730.00
098478	08-29-2012	F.B. MCINTIRE EQUIPME	206460	IN184802	199-51-6219.00-910-299000	MATERIALS	792.50
098479	08-29-2012	FIRST FINANCIAL BANK	016379	8/28/12 HSVB	184-00-5752.01-000-200000	START UP CASH	200.00
098480	08-29-2012	FT. WORTH FOOTBALL	016383	8/24/12 FB	184-36-6219.00-001-291000	OFFICIALS	325.00
098481	08-29-2012	GRAINGER	206714	9899022793	199-51-6249.00-041-299000	MATERIALS	1,099.08
098482	08-29-2012	GREATAMERICA LEASIN	016385	12640846	184-36-6269.00-001-291000	XEROX LEASE	108.78
			016385	12640846	199-11-6269.00-001-211200	XEROX LEASE	54.39
			016385	12640846	199-11-6269.01-001-211000	XEROX LEASE	889.87
			016385	12640846	199-11-6269.01-001-211000	XEROX LEASE	265.54
			016385	12640846	199-11-6269.01-009-211000	XEROX LEASE	1,456.21
			016385	12640846	199-11-6269.01-041-211000	XEROX LEASE	217.56
			016385	12640846	199-11-6269.01-101-211000	XEROX LEASE	380.72
			016385	12640846	199-11-6269.01-102-211000	XEROX LEASE	271.95
			016385	12640846	199-11-6269.01-103-211000	XEROX LEASE	217.56
			016385	12640846	199-11-6269.01-104-211000	XEROX LEASE	54.39
			016385	12640846	199-11-6269.01-110-211000	XEROX LEASE	326.34
			016385	12640846	199-11-6269.01-940-223000	XEROX LEASE	54.39
			016385	12640846	199-41-6269.00-701-299000	XEROX LEASE	54.39
			016385	12640846	199-41-6269.00-750-299000	XEROX LEASE	54.39
			016385	12640846	199-41-6269.00-750-299000	XEROX LEASE	97.42
			016374	12623867	199-51-6269.01-910-299000	XEROX LEASE	54.03
			016385	12640846	199-53-6269.01-980-299000	XEROX LEASE	163.17
						<b>Totals for Check 098482</b>	<b>4,721.10</b>
098483	08-29-2012	H.V.A.C. TECHNICAL, IN	206809	5673	199-51-6319.00-910-299000	MATERIALS	1,060.00
098484	08-29-2012	HERITAGE FOOD SERVI	206702	0001699594-IN	199-51-6319.05-910-299000	MATERIALS	755.24

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098485	08-29-2012	HOLY REDEEMER CATH	016372	REIMBURSEME	199-51-6319.00-910-299000	REIMB FENCING SUPPLIES	216.83
098486	08-29-2012	EARL H HUSFELD	206866	REIMBURSEME	199-41-6411.00-750-299000	REIMB/STAFF DEVELOPMENT	75.00
			206866	REIMBURSEME	199-41-6499.00-750-299000	REIMB/STAFF DEVELOPMENT	240.00
<b>Totals for Check 098486</b>							<b>315.00</b>
098487	08-29-2012	BEN JOPLING	016367	AUGUST 2012	184-36-6219.07-001-291000	FOOTBALL CAMP WORKER	240.00
098488	08-29-2012	L-1 ENROLLMENT SERVI	206887	C.SHAFER	199-41-6219.00-730-299000	FINGERPRINTING FEE	9.95
098489	08-29-2012	L-1 ENROLLMENT SERVI	206888	A.COCKERHAM	199-41-6219.00-730-299000	FINGERPRINTING FEE	9.95
098490	08-29-2012	LENNOX	206669	542503151	199-51-6319.05-910-299000	MATERIALS	1,516.55
098491	08-29-2012	LINEBARGER GOGGAN	016369	ALEDO ISD-8/12	199-41-6211.00-701-299000	2010 PROPERTY VALUE-4TH QTR	111.00
			016369	ALEDO ISD-5/12	199-41-6211.00-701-299000	2010 PROPERTY VALUE-3RD QTR	112.00
			016369	ALEDO ISD-2/12	199-41-6211.00-701-299000	2010 PROPERTY VALUE-2ND QTR	111.00
			016369	ALEDO ISD-	199-41-6211.00-701-299000	2010 PROPERTY VALUE-1ST QTR	111.00
<b>Totals for Check 098491</b>							<b>445.00</b>
098492	08-29-2012	MARIMBA ONE	206423	18823	199-36-6398.00-001-211200	INSTRUMENTS	8,481.00
			206423	18823	199-36-6398.00-110-211200	INSTRUMENTS	4,469.00
<b>Totals for Check 098492</b>							<b>12,950.00</b>
098493	08-29-2012	MARK'S PLUMBING	206668	1144907	199-51-6249.00-041-299000	MATERIALS	8.80
			206668	1142471	199-51-6249.00-041-299000	MATERIALS	133.65
<b>Totals for Check 098493</b>							<b>142.45</b>
098494	08-29-2012	MASTERCARD - JP MOR	205351	PO 205351	184-36-6399.24-001-291000	SUPPLIES	571.09
			206476	PO 206476	184-36-6411.01-001-291000	STAFF DEVELOPMENT	80.00
			206428	PO 206428	184-36-6411.01-001-291000	STAFF DEVELOPMENT	50.10
			206428	PO 206428	184-36-6411.01-001-291000	STAFF DEVELOPMENT	73.00
			206479	PO 206479	184-36-6411.01-001-291000	STAFF DEVELOPMENT	927.00
			206479	PO 206479	184-36-6411.01-001-291000	STAFF DEVELOPMENT	73.61
			206479	PO 206479	184-36-6411.01-001-291000	STAFF DEVELOPMENT	34.72
			206429	PO 206429	184-36-6411.01-001-291000	STAFF DEVELOPMENT	30.00
			203164	PO 203164	184-36-6411.01-001-291000	STAFF DEVELOPMENT	3,576.59
			203164	PO 203164	184-36-6411.01-001-291000	STAFF DEVELOPMENT	166.95
			206590	PO 206590	199-11-6398.00-001-211200	SUPPLIES	69.59
			206497	PO 206497	199-11-6398.00-041-223000	EQUIPMENT	1,040.21
			206334	PO 206334	199-11-6398.00-940-223000	SUPPLIES	700.00
			205373	PO 205373	199-11-6411.00-001-222000	STAFF DEVELOPMENT	127.91
			205373	PO 205373	199-11-6411.00-001-222000	STAFF DEVELOPMENT	130.33
			206442	PO 206442	199-11-6499.00-001-222000	FEES & DUES	406.00
			206311	PO 206311	199-13-6399.01-920-211000	SUPPLIES	20.00
			206311	PO 206311	199-13-6399.01-920-211000	SUPPLIES	30.00
			206311	PO 206311	199-13-6399.01-920-211000	SUPPLIES	20.00
			206311	PO 206311	199-13-6399.01-920-211000	SUPPLIES	20.00
			206311	PO 206311	199-13-6399.01-920-211000	SUPPLIES	60.00
			206311	PO 206311	199-13-6399.01-920-211000	SUPPLIES	10.00
			206311	PO 206311	199-13-6399.01-920-211000	SUPPLIES	20.00
			206311	PO 206311	199-13-6399.01-920-211000	SUPPLIES	20.00

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			206451	PO 206451	199-13-6411.00-001-222000	STAFF DEVELOPMENT	594.05
			206564	PO 206564	199-13-6411.00-001-222000	STAFF DEVELOPMENT	5.95
			206482	PO 206482	199-13-6411.02-940-223000	STAFF DEVELOPMENT	160.35
			206482	PO 206482	199-21-6411.00-940-223000	STAFF DEVELOPMENT	296.18
			206654	PO 206654	199-23-6299.00-001-211000	SBEC SERVICES	120.00
			206513	PO 206513	199-31-6499.02-920-299000	MEETING EXPENSE	543.89
			206513	PO 206513	199-31-6499.02-920-299000	MEETING EXPENSE	44.95
			205950	PO 205950	199-36-6411.00-001-211000	STAFF DEVELOPMENT	211.46
			206441	PO 206441	199-36-6411.00-001-222000	ADVANCED TRAVEL	9.14
			206441	PO 206441	199-36-6411.00-001-222000	ADVANCED TRAVEL	14.85
			206441	PO 206441	199-36-6411.00-001-222000	ADVANCED TRAVEL	12.43
			206441	PO 206441	199-36-6411.00-001-222000	ADVANCED TRAVEL	17.65
			205393	PO 205393	199-36-6411.01-041-211000	STAFF DEVELOPMENT	30.04
			205393	PO 205393	199-36-6412.00-041-211000	STAFF DEVELOPMENT	300.00
			206655	PO 206655	199-41-6219.00-730-299000	FINGERPRINTING	39.50
			206536	PO 206536	199-41-6219.00-730-299000	FINGERPRINTING	39.50
			203308	PO 203308	199-41-6499.01-701-299000	SUPPLIES	54.53
			206507	PO 206507	199-41-6499.01-702-299000	SUPPLIES	28.70
			206507	PO 206507	199-41-6499.01-702-299000	SUPPLIES	50.00
				PO 203302	199-41-6499.01-702-299000	CREDIT TOWARD PO 203302	-3.30
			206396	PO 206396	199-51-6319.00-910-299000	MATERIALS	867.93
			206504	PO 206504	199-51-6319.00-910-299000	MATERIALS	28.50
			206542	PO 206542	199-51-6319.00-910-299000	MATERIALS	112.85
			206541	PO 206541	199-51-6319.00-910-299000	MATERIALS	28.50
			206499	PO 206499	199-51-6319.05-910-299000	MATERIALS	1,242.63
			206419	PO 206419	199-52-6411.00-980-299000	STAFF DEVELOPMENT	70.98
						<b>Totals for Check 098494</b>	<b>13,178.36</b>
098495	08-29-2012	MAXIM INCENTIVES	206862	084892	730-61-6399.00-999-299000	SUPPLIES	697.00
098496	08-29-2012	WILLIAM MCELROY	016373	8/14/12 ALEDO	199-51-6219.00-910-299000	CONTRACT SERVICE/FENCING	1,575.00
098497	08-29-2012	NETOP TECH, INC.	206522	IUS0124207	199-53-6219.00-990-299080	SERVER LICENSE	2,300.00
098498	08-29-2012	PARKER COUNTY APPR	016381	ALEDO ISD 8/12	199-41-6499.01-750-299000	LEGAL NOTICE	246.63
098499	08-29-2012	PITNEY BOWES GLOBAL	016360	2419720-AU12	199-41-6269.01-750-299000	MAILING SYSTEM LEASE	960.00
098500	08-29-2012	PRINT CENTRAL / HART	206735	171714	199-31-6399.00-001-211000	PRINTING	36.00
098501	08-29-2012	RALPH WRIGHT COMME	206705	6684	199-51-6319.05-910-299000	MATERIALS	66.00
098502	08-29-2012	RENAISSANCE LEARNIN	206709	INV3935538	199-11-6498.00-101-211000	SUBSCRIPTION RENEWAL	5,962.35
			206709	INV3935542	199-11-6498.00-102-211000	SUBSCRIPTION RENEWAL	5,114.06
			206709	INV3935544	199-11-6498.00-103-211000	SUBSCRIPTION RENEWAL	4,980.35
			206709	INV3935547	199-11-6498.00-104-211000	SUBSCRIPTION RENEWAL	6,009.86
						<b>Totals for Check 098502</b>	<b>22,066.62</b>
098503	08-29-2012	RESPONSIVE LEARNING	206713	KM-M6N5W	199-13-6411.00-001-299000	STAFF DEVELOPMENT	250.00
			206713	KM-M6N5W	199-13-6411.00-009-299000	STAFF DEVELOPMENT	250.00
			206713	KM-M6N5W	199-13-6411.00-041-299000	STAFF DEVELOPMENT	250.00

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			206713	KM-M6N5W	199-13-6411.00-101-299000	STAFF DEVELOPMENT	250.00
			206713	KM-M6N5W	199-13-6411.00-102-299000	STAFF DEVELOPMENT	250.00
			206713	KM-M6N5W	199-13-6411.00-103-299000	STAFF DEVELOPMENT	250.00
			206713	KM-M6N5W	199-13-6411.00-104-211000	STAFF DEVELOPMENT	250.00
			<b>Totals for Check 098503</b>				<b>1,750.00</b>
098504	08-29-2012	RICE UNIVERSITY-CENT	206835	PO 206835	199-11-6321.00-999-211000	STEMSCOPES RENEWAL	544.01
			206835	PO 206835	410-11-6321.00-970-211000	STEMSCOPES RENEWAL	5,514.49
			<b>Totals for Check 098504</b>				<b>6,058.50</b>
098505	08-29-2012	RONNIE WALTERS	206721	1520	199-51-6219.00-910-299000	MATERIALS	1,200.00
098506	08-29-2012	SIGMA SOLUTIONS, INC.	206526	1203409-IN	199-53-6219.00-990-299080	SERVER LICENSE	7,467.58
098507	08-29-2012	SIMMS LUMBER COMPA	206718	00679445	199-51-6319.00-910-299000	MATERIALS	70.47
			206720	00679446	199-51-6319.00-910-299000	MATERIALS	948.00
			206810	00679560	199-51-6319.00-910-299000	MATERIALS	104.97
			206810	00679778	199-51-6319.00-910-299000	MATERIALS	74.97
				00679777	199-51-6319.00-910-299000	CREDIT TOWARD PO 206810	-104.97
			<b>Totals for Check 098507</b>				<b>1,093.44</b>
098508	08-29-2012	SPECTRUM CORPORATI	206662	0137388-IN	184-36-6249.00-001-291000	EQUIPMENT REPAIR/REPLACEMENT	366.75
098509	08-29-2012	SPRINT/NEXTEL	016361	871901312-129	199-51-6259.01-910-299000	UTILITY	350.50
			016375	167862322-108	199-51-6259.01-910-299000	UTILITY	33.11
			<b>Totals for Check 098509</b>				<b>383.61</b>
098510	08-29-2012	SUPERIOR PEDIATRIC C	206218	PT-	224-11-6219.02-940-223000	CONTRACT SERVICE	536.25
			206218	OT-	224-11-6219.02-940-223000	CONTRACT SERVICE	343.75
			206218	ST-	224-11-6219.02-940-223000	CONTRACT SERVICE	646.25
			206218	PT-	224-11-6219.02-940-223000	CONTRACT SERVICE	440.00
			206218	OT-	224-11-6219.02-940-223000	CONTRACT SERVICE	1,031.25
			206218	ST-	224-11-6219.02-940-223000	CONTRACT SERVICE	825.00
			206218	PT-	224-11-6219.02-940-223000	CONTRACT SERVICE	165.00
			206218	ST-	224-11-6219.02-940-223000	CONTRACT SERVICE	343.75
			<b>Totals for Check 098510</b>				<b>4,331.25</b>
098511	08-29-2012	TASPA	206848	4454173	199-41-6411.00-730-299000	STAFF DEVELOPMENT	175.00
			206848	4455454	199-41-6411.00-730-299000	STAFF DEVELOPMENT	175.00
			206849	4454151	199-41-6499.00-750-299000	FEES & DUES	60.00
			206849	4455434	199-41-6499.00-750-299000	FEES & DUES	100.00
			<b>Totals for Check 098511</b>				<b>510.00</b>
098512	08-29-2012	TEX-OMA BUILDERS SU	206314	712612	199-51-6319.00-910-299000	MATERIALS	88.00
			206719	712603	199-51-6319.11-910-299000	MATERIALS	80.00
			206210	712639	199-51-6319.11-910-299000	MATERIALS	679.00
			<b>Totals for Check 098512</b>				<b>847.00</b>
098513	08-29-2012	STEFANIE THOMAS	016362	J.THOMAS	240-00-5751.04-000-299000	C/N ACCOUNT REFUND	25.15
098514	08-29-2012	TXU ENERGY	016377	054900900354	199-51-6259.00-910-299000	UTILITY	142.15
			016377	055075890329	199-51-6259.00-910-299000	UTILITY	381.56
			<b>Totals for Check 098514</b>				<b>523.71</b>

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
098515	08-29-2012	U.S. BANK EQUIPMENT	016358	209717255	199-41-6499.02-750-299000	FOLDING SYSTEM	47.25
098516	08-29-2012	UNITED REFRIGERATIO	206701	35728460-00	199-51-6319.05-910-299000	MATERIALS	699.61
098517	08-29-2012	UPS	016354	0000446Y3R322	199-41-6499.01-701-299000	SHIPPING CHARGES	80.00
098518	08-29-2012	UPS	016364	000077Y6R8332	199-41-6499.01-701-299000	SHIPPING CHARGES	80.00
098519	08-29-2012	WALMART COMMUNITY	206607	PO 206607	199-11-6399.00-001-226000	SUPPLIES	270.97
098520	08-29-2012	XEROX CORPORATION	016378	800600616	199-11-6269.01-001-211000	XEROX LEASE	1,342.97
			016378	800600616	199-11-6269.01-041-211000	XEROX LEASE	1,284.69
			016378	800600616	199-11-6269.01-101-211000	XEROX LEASE	331.13
			016378	800600616	199-11-6269.01-104-211000	XEROX LEASE	1,434.42
			016378	800600616	199-11-6269.01-110-211000	XEROX LEASE	335.35
<b>Totals for Check 098520</b>							<b>4,728.56</b>
098521	08-31-2012	CITY OF ALEDO	016391	20004300001A12	199-51-6259.02-910-299000	UTILITY	6,526.23
			016391	20004500001A12	199-51-6259.02-910-299000	UTILITY	556.13
			016391	20004600001A12	199-51-6259.02-910-299000	UTILITY	1,854.57
			016391	20005200001A12	199-51-6259.02-910-299000	UTILITY	1,588.45
			016391	30000200001A12	199-51-6259.02-910-299000	UTILITY	358.77
			016391	50000200001A12	199-51-6259.02-910-299000	UTILITY	391.94
			016391	50000300001A12	199-51-6259.02-910-299000	UTILITY	1,016.29
			016391	50000350001A12	199-51-6259.02-910-299000	UTILITY	172.58
			016391	50000400001A12	199-51-6259.02-910-299000	UTILITY	297.21
			016391	50000500001A12	199-51-6259.02-910-299000	UTILITY	591.26
			016391	50000600001A12	199-51-6259.02-910-299000	UTILITY	247.18
			016391	50000800001A12	199-51-6259.02-910-299000	UTILITY	437.22
			016391	50000900001A12	199-51-6259.02-910-299000	UTILITY	437.54
			016391	50001200001A12	199-51-6259.02-910-299000	UTILITY	4,153.90
			016391	50001300001A12	199-51-6259.02-910-299000	UTILITY	165.74
			016391	50000375001A12	199-51-6259.02-910-299000	UTILITY	356.17
			016391	50000575001A12	199-51-6259.02-910-299000	UTILITY	315.80
			016391	50000750002A12	199-51-6259.02-910-299000	UTILITY	57.15
			016391	50001000001A12	199-51-6259.02-910-299000	UTILITY	437.22
			016391	50001100001A12	199-51-6259.02-910-299000	UTILITY	247.18
			016391	20004700001A12	199-51-6259.02-910-299000	UTILITY	247.18
			016391	20004800001A12	199-51-6259.02-910-299000	UTILITY	97.87
			016391	20004900001A12	199-51-6259.02-910-299000	UTILITY	319.71
<b>Totals for Check 098521</b>							<b>20,873.29</b>
098522	08-31-2012	CITY OF WILLOW PARK	016387	1010460900-8/12	199-51-6259.02-910-299000	UTILITY	136.30
			016387	1010458400-8/12	199-51-6259.02-910-299000	UTILITY	444.64
<b>Totals for Check 098522</b>							<b>580.94</b>
098523	08-31-2012	DALLAS COUNTY SCHO	206578	9541506	199-11-6639.00-999-211080	EQUIPMENT/INSTALLATION	103,125.00
098524	08-31-2012	DIRECT ENERGY BUSIN	016388	1107265-8/12	199-51-6259.00-910-299000	UTILITY	13,946.14

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
098525	08-31-2012	PURCHASE POWER	016392	8908550034-8/12	199-23-6399.02-103-211000	POSTAGE	750.00
			016392	8908550034-8/12	199-23-6399.02-104-211000	POSTAGE	750.00
<b>Totals for Check 098525</b>							<b>1,500.00</b>
098526	08-31-2012	TASBO	016386	ALEDO ISD 8/12	199-41-6219.02-750-299000	LEGISLATIVE INFORMATION SERV.	4,125.00
098527	08-31-2012	TEXAS GAS SERVICE	016390	910321340-8/12	199-51-6259.03-910-299000	UTILITY	25.36
			016390	910321340-8/12	199-51-6259.03-910-299000	UTILITY	304.03
			016390	910101855-8/12	199-51-6259.03-910-299000	UTILITY	63.72
			016390	910614124-8/12	199-51-6259.03-910-299000	UTILITY	101.83
			016390	910442175-8/12	199-51-6259.03-910-299000	UTILITY	137.06
			016390	910442175-8/12	199-51-6259.03-910-299000	UTILITY	126.15
			016390	910442175-8/12	199-51-6259.03-910-299000	UTILITY	41.66
			016390	910442175-8/12	199-51-6259.03-910-299000	UTILITY	41.66
			016390	910442175-8/12	199-51-6259.03-910-299000	UTILITY	74.75
			016393	912171576-8/12	199-51-6259.03-910-299000	UTILITY	64.10
<b>Totals for Check 098527</b>							<b>980.32</b>
098528	08-31-2012	TOWN OF ANNETTA	016389	14005000-8/12	199-51-6259.02-910-299000	UTILITY	232.16
<b>Total Checks</b>							<b>1,813,423.05</b>

End of Report