



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 19th, 2011

AGENDA ITEM: *Consider Approval of Check Payment List*

PRESENTER: Earl Husfeld

ALIGNS TO BOARD GOAL(S):

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

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the previous month's check payment list is presented for review.

ADMINISTRATIVE CONSIDERATIONS:

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

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

Date Run: 09-13-2011 8:00 AM				Check Payments			Program: FIN1300
Cnty Dist: 184-907				ALEDO ISD			Page: 1 of 29
From To							File ID: 1
For the Month of August							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001670	08-29-2011	SIGMA SOLUTIONS, INC.	103340	1102413-IN	699-81-6639.00-999-199000	EQUIPMENT	16,100.00
			103340	43172-OB	699-81-6639.00-999-199000	EQUIPMENT	11,120.43
Totals for Check 001670							27,220.43
002136	08-15-2011	BENNETT'S OFFICE	106681	159473A	730-61-6399.00-999-199000	SUPPLIES	19.29
			106681	159510A	730-61-6399.00-999-199000	SUPPLIES	22.42
				159683A	730-61-6399.00-999-199000	CREDIT TOWARD PO 106681	-10.72
Totals for Check 002136							30.99
002137	08-29-2011	YEP! PRODUCTIONS	106975	ALED0289	730-61-6399.00-999-199000	SUPPLIES	328.00
002745	08-15-2011	BUZZ FENCE	106657	1410	620-81-6399.00-999-199000	EQUIPMENT	2,000.00
002746	08-15-2011	FIELDTURF USA INC	104644	64958	620-81-6399.00-999-199000	SUPPLIES	25,000.00
002747	08-15-2011	NUTRI-LINK	106794	1784	620-81-6399.00-999-199000	SUPPLIES	950.00
002748	08-15-2011	TRANE COMMERCIAL	106585	2845115	620-81-6398.00-999-199000	EQUIPMENT	293.98
			106585	2885946	620-81-6398.00-999-199000	EQUIPMENT	39,140.68
			106585	2886755	620-81-6398.00-999-199000	EQUIPMENT	18,835.00
			106585	2918701	620-81-6398.00-999-199000	EQUIPMENT	70,570.34
			104560	APPL #1	620-81-6629.00-999-199000	A/C CHILLER	63,838.69
			104561	APPL #1	620-81-6629.00-999-199000	A/C CHILLER	63,838.69
Totals for Check 002748							256,517.38
002749	08-15-2011	WATER EVENT	106777	794140	620-81-6639.00-999-199000	EQUIPMENT	6,362.40
002750	08-15-2011	WENGER	103462	616797	620-81-6398.00-999-199000	EQUIPMENT	30,553.00
002751	08-29-2011	CHILD'S PLAY, INC.	105767	2011-362	620-81-6398.00-999-199000	EQUIPMENT	116,320.00
			105767	2011-362	620-81-6398.00-999-199000	VOID	-116,320.00
Totals for Check 002751							.00
002752	08-29-2011	JERRY'S CHEVROLET	106081	VIN#103968	620-81-6631.00-999-199000	VEHICLES	32,170.01
			106081	vin #103831	620-81-6631.00-999-199000	VEHICLES	32,170.01
Totals for Check 002752							64,340.02
002753	08-29-2011	PARAGON	106340	1123*1	620-81-6629.00-999-199000	CONTRACT SERVICE	50,000.00
			106340	1123*2	620-81-6629.00-999-199000	CONTRACT SERVICE	109,507.00
Totals for Check 002753							159,507.00
002755	08-29-2011	CHILD'S PLAY, INC.	014248	211-362	620-81-6398.00-999-199000	EQUIPMENT	16,320.00
002756	08-29-2011	TRANE COMMERCIAL	104560	APPL #2 FINAL	620-81-6629.00-999-199000	A/C CHILLER	42,124.35
			104561	APPL #2 FINAL	620-81-6629.00-999-199000	A/C CHILLER	42,124.35
Totals for Check 002756							84,248.70
017448	08-01-2011	BROOKSHIRE'S	106678	9701-7/27/11	461-41-6399.00-701-199000	SUPPLIES	84.89
017449	08-01-2011	CLASSIC PR &	106569	1038	461-11-6399.00-102-111000	SUPPLIES	366.88
017450	08-01-2011	CLEAR FORK	106706	19497	461-11-6399.00-104-111000	SUPPLIES	1,198.00
017451	08-01-2011	EDUCATIONAL	106056	S000440625	461-11-6399.05-103-111000	FUNDRAISER	3,371.65
017452	08-01-2011	GREENE'S FLORIST	106581	161575	461-41-6399.00-701-199000	FLOWERS	60.00
			106629	162485	461-41-6399.00-701-199000	FLOWERS	40.00
			106650	162499	461-41-6399.00-701-199000	FLOWERS	40.00
			106676	162758	461-41-6399.00-701-199000	FLOWERS	65.00

For the Month of August							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			106670	162664	461-41-6399.00-701-199000	FLOWERS	65.00
						Totals for Check 017452	270.00
017453	08-01-2011	OZARKA DIRECT	106570	01G0116260787	461-11-6399.00-102-111000	SUPPLIES	13.98
017454	08-01-2011	PRINT CENTRAL /	106582	163567	461-11-6399.00-001-111000	SUPPLIES	36.00
017455	08-01-2011	STAR-TELEGRAM	106561	7185388-0-6/11	461-11-6399.00-001-111000	SUBSCRIPTION RENEWAL	239.40
017456	08-01-2011	WALMART COMMUNITY	106465	001963	461-41-6399.01-701-199000	SUPPLIES	35.73
017457	08-08-2011	R J RIVERA CATERING,	106797	8/9/11	461-41-6399.03-701-199000	SUPPLIES	506.93
017458	08-15-2011	THERESE MARIE	106772	10-	461-41-6399.04-701-199000	TEACHER AWARD	200.00
017459	08-15-2011	ALEDO GRAFIX	106445	1538	461-11-6399.00-009-111000	SUPPLIES	430.00
			106740	1537	461-11-6399.00-009-111000	SUPPLIES	576.00
			106696	1535	461-11-6399.00-110-111000	SUPPLIES	3,141.00
						Totals for Check 017459	4,147.00
017460	08-15-2011	ALEDO ISD OPERATING	014188	10/7/10	460-00-1111.00-000-100000	CORRECT DEPOSIT	2,000.00
017461	08-15-2011	THE BAND HALL	106672	92642	461-36-6399.09-001-111200	SUPPLIES	964.73
017462	08-15-2011	JOHN H. BOLDING	014178	JULY 2011	461-36-6219.04-999-191000	BEARCAT VISION	500.00
017463	08-15-2011	NANCY BURGER	106864	BOOK REFUND	461-11-6399.03-110-111000	REIMB/TEXTBOOK	15.00
017464	08-15-2011	COWTOWN CHARTERS	106612	24096	461-36-6399.09-001-111200	BAND TRAVEL	3,471.16
017465	08-15-2011	MARGIE CRUTCHFIELD	106768	10-	461-41-6399.04-701-199000	TEACHER AWARD	200.00
017466	08-15-2011	DANCE	106508	18022	461-36-6399.09-001-111200	UNIFORMS	3,300.00
017467	08-15-2011	WENDY LEIGH DANIEL	106766	10-	461-41-6399.04-701-199000	TEACHER AWARD	200.00
017468	08-15-2011	DEMCO, INC	106782	4286448	461-36-6399.09-110-111200	SUPPLIES	37.40
017469	08-15-2011	FIRST FINANCIAL BANK	014198	8/19/11VFBCH1P	460-00-5749.00-000-100000	START UP CASH	500.00
017470	08-15-2011	FIRST FINANCIAL BANK	014198	8/19/11VFBCH1P	460-00-5749.00-000-100000	START UP CASH	500.00
017471	08-15-2011	FIRST FINANCIAL BANK	106825	HS REIMB 11-12	461-11-6399.00-001-111000	PETTY CASH	300.00
017472	08-15-2011	FIRST FINANCIAL BANK	014198	8/25/11JVFBCE	460-00-5749.00-000-100000	START UP CASH	300.00
017473	08-15-2011	FIRST FINANCIAL BANK	014198	8/25/11JVFBCE	460-00-5749.00-000-100000	START UP CASH	300.00
017474	08-15-2011	FIRST FINANCIAL BANK	014198	9/1/11JVFBCE	460-00-5749.00-000-100000	START UP CASH	300.00
017475	08-15-2011	FIRST FINANCIAL BANK	014198	9/1/11JVFBCE	460-00-5749.00-000-100000	START UP CASH	300.00
017476	08-15-2011	FIRST FINANCIAL BANK	106827	11-12 HS STORE	461-11-6399.00-001-111000	CAMPUS STORE	200.00
017477	08-15-2011	FIRST FINANCIAL BANK	106821	REIMBURSEME	461-11-6399.00-102-111000	REIMB/PETTY CASH	115.88
017478	08-15-2011	FIRST FINANCIAL BANK	106799	REIMBURSEME	461-41-6399.00-701-199000	PETTY CASH	29.36
017479	08-15-2011	LINDA DIXON GROOM	106769	10-	461-41-6399.04-701-199000	TEACHER AWARD	200.00
017480	08-15-2011	BOB HARMON	106865	REIMBURSEME	461-11-6399.00-110-111000	REIMB/SUPPLIES	111.09
017481	08-15-2011	JW PEPPER & SON, INC.	106752	05655435	461-36-6399.09-041-111200	SUPPLIES	152.00

For the Month of August							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017508	08-29-2011	BEN E KEITH COMPANY	106911	03668044	460-36-6341.00-999-191000	SUPPLIES	42.95
			106911	03668037	460-36-6341.00-999-191000	SUPPLIES	67.46
			106911	03668039	460-36-6341.00-999-191000	SUPPLIES	261.37
			106911	03668041	460-36-6341.00-999-191000	SUPPLIES	643.88
			106911	03671490	460-36-6341.00-999-191000	SUPPLIES	31.58
			106911	03668043	460-36-6341.00-999-191000	SUPPLIES	246.22
			106911	03668036	460-36-6341.00-999-191000	SUPPLIES	200.45
			106911	03668035	460-36-6341.00-999-191000	SUPPLIES	152.80
			106911	03668038	460-36-6341.00-999-191000	SUPPLIES	32.88
			106911	03668040	460-36-6341.00-999-191000	SUPPLIES	206.12
			106911	03668042	460-36-6341.00-999-191000	SUPPLIES	109.25
			106911	03683724	460-36-6341.00-999-191000	SUPPLIES	167.52
			106911	03683733	460-36-6341.00-999-191000	SUPPLIES	83.76
			106911	03683732	460-36-6341.00-999-191000	SUPPLIES	125.64
			106911	03683727	460-36-6341.00-999-191000	SUPPLIES	125.64
			106911	03668034	460-36-6342.00-999-191000	SUPPLIES	771.18
			106911	03668044	460-36-6342.00-999-191000	SUPPLIES	176.54
			Totals for Check 017508				
017509	08-29-2011	BLUE MOOSE TEES	106705	16842	461-11-6399.00-104-111000	SUPPLIES	1,581.50
017510	08-29-2011	BROOKSHIRE'S	106945	9701-8/17/11	461-11-6399.00-001-111000	MEETING EXPENSE	35.34
			106921	9701-8/16/11	461-41-6399.00-701-199000	SUPPLIES	95.42
Totals for Check 017510						130.76	
017511	08-29-2011	C.D. HARTNETT	106908	38235-A487835	460-36-6341.00-999-191000	SUPPLIES	630.00
017512	08-29-2011	COACHCOMM, LLC	106924	270423	461-36-6399.03-999-191000	EQUIPMENT	24,000.00
017513	08-29-2011	COMMUNITY NEWS	106962	STUARD-2011	461-11-6399.00-103-111000	THREE YEAR SUBSCRIPTION	30.00
017514	08-29-2011	DALLAS COUNTY	104893	9540079	461-41-6399.01-701-199000	FEES/DUES	3,721.50
017515	08-29-2011	DAVY VESTAL	104431	ALEDO	461-36-6399.03-999-191000	STATE MONUMENT	4,000.00
017516	08-29-2011	DELL, INC.	106724	XFF775831	461-11-6399.00-103-111000	SUPPLIES	246.94
			105814	XFF6M8NJ4	461-11-6399.00-103-111000	SUPPLIES	132.04
Totals for Check 017516						378.98	
017517	08-29-2011	DR PEPPER	106907	2004205152	460-36-6341.00-999-191000	SUPPLIES	2,484.00
			106907	2004205153	460-36-6341.00-999-191000	SUPPLIES	1,432.00
			106907	2004205154	460-36-6341.00-999-191000	SUPPLIES	1,432.00
			106907	2004205155	460-36-6341.00-999-191000	SUPPLIES	592.00
			106907	2004205156	460-36-6341.00-999-191000	SUPPLIES	2,006.00
			106907	2008005693	460-36-6341.00-999-191000	SUPPLIES	77.50
				2008005694	460-36-6341.00-999-191000	CREDIT TOWARD PO 106907	-130.00
Totals for Check 017517						7,893.50	
017518	08-29-2011	EPES SOFTWARE	106955	4664-9/1/11	461-11-6399.00-009-111000	SUPPLIES	115.00
017519	08-29-2011	FIRST FINANCIAL BANK	107040	AMS REIMB.	461-11-6399.00-041-111000	PETTY CASH	300.00

For the Month of August							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017527	08-29-2011	MATTHEWS OFFICE	106889	422474-0	461-11-6399.00-101-111000	SUPPLIES	143.98
			106816	422056-0	461-11-6399.00-101-111000	SUPPLIES	170.44
			106919	422566-0	461-11-6399.00-103-111000	SUPPLIES	218.58
			106920	422642-0	461-11-6399.00-103-111000	SUPPLIES	71.64
			106961	422980-0	461-11-6399.00-103-111000	SUPPLIES	199.84
Totals for Check 017527							804.48
017528	08-29-2011	NORTHWEST PLASTIC	106815	403399	461-11-6399.00-101-111000	SUPPLIES	24.00
			106960	403657	461-11-6399.00-103-111000	SUPPLIES	48.00
Totals for Check 017528							72.00
017529	08-29-2011	ORIENTAL TRADING	106812	645985324-01	461-11-6399.00-103-111000	STAFF DEVELOPMENT	347.20
017530	08-29-2011	ORLANDO SOUND	106875	58438	461-36-6399.03-999-191000	EQUIPMENT	4,380.00
017531	08-29-2011	OZARKA DIRECT	106949	01H0116260787	461-11-6399.00-102-111000	SUPPLIES	13.98
017532	08-29-2011	PASCHALL HIGH	106943	9/16-17GOLF	461-36-6399.01-001-191000	ENTRY FEE	400.00
017533	08-29-2011	PENDER'S MUSIC	014233	0002906254	461-36-6399.09-001-111200	SUPPLIES-PO 106192	130.89
			106761	0002921437	461-36-6399.09-041-111200	SUPPLIES	61.57
			106761	0002923664	461-36-6399.09-041-111200	SUPPLIES	61.55
Totals for Check 017533							254.01
017534	08-29-2011	PRECISION BUSINESS	106818	64065	461-11-6399.00-103-111000	EQUIPMENT	5,495.00
017535	08-29-2011	PRESSMAN PRINTING,	106879	75378	461-52-6399.01-980-199000	SUPPLIES	1,695.95
017536	08-29-2011	QUILL CORPORATION	106861	5972427	461-11-6399.00-001-111000	SUPPLIES	15.29
			106861	5980129	461-11-6399.00-001-111000	SUPPLIES	474.86
			106829	5925684	461-11-6399.00-041-111000	SUPPLIES	129.77
			106829	5994634	461-11-6399.00-041-111000	SUPPLIES	239.80
Totals for Check 017536							859.72
017537	08-29-2011	R & R BOTTLED WATER	106947	27290	461-11-6399.00-001-111000	SUPPLIES	50.50
			106912	27295	461-11-6399.00-041-111000	SUPPLIES	83.50
Totals for Check 017537							134.00
017538	08-29-2011	TEAM GO FIGURE	106507	62808	461-36-6399.09-001-111200	UNIFORMS	929.00
017539	08-29-2011	TEAMLINE SPORTING	106895	26975-00	461-11-6399.02-041-191000	SUPPLIES	4,831.00
			104600	26753-00	461-36-6399.03-999-191000	SUPPLIES	26,857.00
Totals for Check 017539							31,688.00
017540	08-29-2011	UPS	106918	0000446Y3R331	461-11-6399.00-103-111000	SHIPPING	25.58
017541	08-29-2011	WALLING	106789	4393	461-36-6399.00-001-191000	EQUIPMENT REPAIR	523.39
017542	08-29-2011	WALMART COMMUNITY	106909	003203	460-36-6341.00-999-191000	SUPPLIES	37.50
			106910	001448	460-36-6341.00-999-191000	SUPPLIES	3,460.29
			106910	001448	460-36-6342.00-999-191000	SUPPLIES	98.40
			106916	005488	461-11-6399.00-001-111000	SUPPLIES	233.78
			106835	005852	461-11-6399.00-041-111000	SUPPLIES	365.48
			106897	009616	461-11-6399.00-101-111000	SUPPLIES	268.02
			106780	009355	461-11-6399.00-102-111000	SUPPLIES	185.19
			106899	007452	461-11-6399.00-103-111000	SUPPLIES	811.75

For the Month of August

ALEDO IS

FIN1300

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			106899	007844	461-11-6399.00-103-111000	SUPPLIES	47.30
			106695	002082	461-11-6399.00-103-111000	SUPPLIES	846.28
			106695	009152	461-11-6399.00-103-111000	SUPPLIES	232.29
			106714	006872	461-11-6399.00-104-111000	SUPPLIES	223.04
			106847	004550	461-36-6399.09-041-111200	SUPPLIES	169.53
Totals for Check 017542							6,978.85
017543	08-29-2011	WEATHERFORD SIGN	106877	7158	461-52-6399.01-980-199000	SUPPLIES	663.75
080311	08-03-2011	INTERNAL REVENUE	014180	PAYROLL	199-00-2151.00-000-100000	PAYROLL EXPENSE	419.29
			014180	PAYROLL	199-00-2152.01-000-100000	PAYROLL EXPENSE	54.53
			014180	PAYROLL	199-00-2152.02-000-100000	PAYROLL EXPENSE	54.53
Totals for Check 080311							528.35
081511	08-15-2011	INTERNAL REVENUE	014199		199-00-2151.00-000-100000	PAYROLL EXPENSE	154,095.55
			014199		199-00-2152.01-000-100000	PAYROLL EXPENSE	22,815.95
			014199		199-00-2152.02-000-100000	PAYROLL EXPENSE	22,815.95
Totals for Check 081511							199,727.45
081611	08-16-2011	INTERNAL REVENUE	014213		199-00-2151.00-000-100000	PAYROLL EXPENSE	4.65
			014213		199-00-2152.01-000-100000	PAYROLL EXPENSE	51.42
			014213		199-00-2152.02-000-100000	PAYROLL EXPENSE	51.42
Totals for Check 081611							107.49
082011	08-15-2011	OFFICE OF THE	014203		199-00-2159.00-009-100000	PAYROLL EXPENSE	2,360.00
083111	08-31-2011	TEACHER RETIREMENT	014220		199-00-2153.00-025-100000	PAYROLL EXPENSE	120,493.00
			014220		199-00-2153.00-095-100000	PAYROLL EXPENSE	23,678.00
			014220		199-00-2153.00-096-100000	PAYROLL EXPENSE	8,557.00
			014220		199-00-2153.00-127-100000	PAYROLL EXPENSE	10,949.00
			014220		199-00-2155.00-000-100000	PAYROLL EXPENSE	118,389.40
			014220		199-00-2155.01-000-100000	PAYROLL EXPENSE	548.96
			014220		199-00-2155.02-000-100000	PAYROLL EXPENSE	17,671.09
			014220		199-00-2155.03-000-100000	PAYROLL EXPENSE	82.62
			014220		199-00-2155.04-000-100000	PAYROLL EXPENSE	9,236.05
			014220		199-00-2155.05-000-100000	PAYROLL EXPENSE	212.03
			014220		199-00-2155.06-000-100000	PAYROLL EXPENSE	344.21
Totals for Check 083111							310,161.36
093155	08-01-2011	ALEDO DRYWALL AND	106351	84	199-51-6249.03-910-199000	CONTRACT SERVICE	15,088.66
093156	08-01-2011	ALEDO GRAFIX	106427	1533	199-11-6219.02-009-131000	SUPPLIES	424.00
093157	08-01-2011	ALEDO SPORTS	106315	147-02	199-51-6399.00-910-199000	SUPPLIES	1,876.50
093158	08-01-2011	ARAMARK	106646	551-3166536	199-51-6219.00-910-199000	CONTRACT SERVICE	100.76
			106646	551-3166538	199-51-6219.00-910-199000	CONTRACT SERVICE	29.38
			106697	551-3180625	199-51-6219.00-910-199000	CONTRACT SERVICE	29.38
			106697	551-3180623	199-51-6219.00-910-199000	CONTRACT SERVICE	100.76
Totals for Check 093158							260.28
093159	08-01-2011	ARLINGTON PIPE &	104564	5145345	199-51-6399.02-910-199000	SUPPLIES	525.00
			106666	5145441	199-51-6399.02-910-199000	SUPPLIES	27.13
			106530	5145242	199-51-6399.02-910-199000	SUPPLIES	460.69
Totals for Check 093159							1,012.82

For the Month of August							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
093160	08-01-2011	AT&T MOBILITY	014158	833293235-7/11	199-51-6259.01-910-199000	UTILITY	1,450.42
093161	08-01-2011	AUTISTIC TREATMENT	106626	FY 2011963	224-11-6219.00-940-123000	CONTRACT SERVICE	8,000.00
093162	08-01-2011	BENNETT'S OFFICE	106675	159277A	199-13-6399.01-920-111000	SUPPLIES	324.00
			106671	159203A	404-11-6399.00-999-111000	SUPPLIES	489.60
Totals for Check 093162							813.60
093163	08-01-2011	BUECHLER &	106633	16155	199-41-6211.00-701-123000	LEGAL SERVICES	856.45
			106633	16156	199-41-6211.00-701-123000	LEGAL SERVICES	32.00
Totals for Check 093163							888.45
093164	08-01-2011	CAREY'S SPORTING	105545	17361	184-36-6399.07-001-191000	SUPPLIES	713.19
093165	08-01-2011	CDW GOVERNMENT,		XQS7697	199-11-6399.00-104-111000	CREDIT TOWARD PO 105539	-135.00
			105685	XJB7063	199-11-6399.02-001-126000	EQUIPMENT	729.68
			105685	XJJ8355	199-11-6399.02-001-126000	EQUIPMENT	53.80
			105685	XJR9749	199-11-6399.02-001-126000	EQUIPMENT	1,312.00
			105538	XZP3948	199-23-6399.00-104-111000	SUPPLIES	275.00
			106208	XNN9432	199-53-6219.00-990-199080	SERVER LICENSE	327.00
			105577	XKW1398	199-53-6398.00-940-123080	EQUIPMENT	5,075.00
Totals for Check 093165							7,637.48
093166	08-01-2011	CE-DFW WAREHOUSE	106693	140004830	199-51-6219.00-910-199000	MATERIALS	331.70
093167	08-01-2011	CITY OF HUDSON OAKS	014169	14005000-7/11	199-51-6259.02-910-199000	UTILITY	220.03
093168	08-01-2011	CITY OF WILLOW PARK	014166	1010460900-8/11	199-51-6259.02-910-199000	UTILITY	142.72
			014166	1010458400-8/11	199-51-6259.02-910-199000	UTILITY	448.92
Totals for Check 093168							591.64
093169	08-01-2011	COUNCIL FOR	106649	82881	199-21-6499.00-940-123000	MEMBERSHIP FEES	184.00
093170	08-01-2011	DALLAS DOOR AND	105902	190795	199-51-6399.11-910-199000	SUPPLIES	519.00
093171	08-01-2011	DATA PROJECTIONS,	105683	INV336723	199-11-6399.02-001-126000	EQUIPMENT	1,664.71
093172	08-01-2011	DEBBIE DILLER &	106246	5013	199-23-6411.00-103-111000	STAFF DEVELOPMENT	627.00
			106246	5013	263-13-6411.00-999-125000	STAFF DEVELOPMENT	885.00
Totals for Check 093172							1,512.00
093173	08-01-2011	DUNCAN DISPOSAL	014165	0794-006527358	199-51-6259.05-910-199000	UTILITY	654.42
			014165	0794-006528324	199-51-6259.05-910-199000	UTILITY	436.28
			014165	0794-006527356	199-51-6259.05-910-199000	UTILITY	585.30
			014165	0794-006531059	199-51-6259.05-910-199000	UTILITY	1,115.55
			014168	0794-006527360	199-51-6259.05-910-199000	UTILITY	542.85
Totals for Check 093173							3,334.40
093174	08-01-2011	EDUCATION SERVICE	106501	225197	199-13-6411.00-103-199000	STAFF DEVELOPMENT	225.00
			105714	225196	255-13-6411.00-103-111000	STAFF DEVELOPMENT	75.00
			105712	225472	255-13-6411.00-103-111000	STAFF DEVELOPMENT	225.00
Totals for Check 093174							525.00
093175	08-01-2011	ELLIOTT ELECTRIC	106610	52-11604-01	199-51-6399.03-910-199000	SUPPLIES	247.67

For the Month of August							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
093176	08-01-2011	FIRST FINANCIAL BANK	014164	2011-2012 AHS	240-00-5751.00-000-199000	2011-2012 C/N REQUEST	816.00
093177	08-01-2011	FIRST FINANCIAL BANK	014164	2011-2012 9TH	240-00-5751.09-000-199000	2011-2012 C/N REQUEST	424.00
093178	08-01-2011	FIRST FINANCIAL BANK	014164	2011-2012 AMS	240-00-5751.01-000-199000	2011-2012 C/N REQUEST	424.00
093179	08-01-2011	FIRST FINANCIAL BANK	014164	2011-2012	240-00-5751.06-000-199000	2011-2012 C/N REQUEST	152.00
093180	08-01-2011	FIRST FINANCIAL BANK	014164	2011-2012 VAND	240-00-5751.02-000-199000	2011-2012 C/N REQUEST	100.00
093181	08-01-2011	FIRST FINANCIAL BANK	014164	2011-2012	240-00-5751.03-000-199000	2011-2012 C/N REQUEST	100.00
093182	08-01-2011	FIRST FINANCIAL BANK	014164	2011-2012	240-00-5751.04-000-199000	2011-2012 C/N REQUEST	100.00
093183	08-01-2011	FIRST FINANCIAL BANK	014164	2011-2012	240-00-5751.05-000-199000	2011-2012 C/N REQUEST	100.00
093184	08-01-2011	FLIPPEN GROUP	104243	32019	255-13-6411.00-101-111000	STAFF DEVELOPMENT	3,420.00
093185	08-01-2011	GOVCONNECTION, INC.	014154	47949987	199-53-6398.00-990-199080	SUPPLIES-PO 106076	703.84
				47980638	199-53-6398.00-990-199080	CREDIT TOWARD PO 106076	-666.29
Totals for Check 093185							37.55
093186	08-01-2011	GRAINGER	106636	9584044516	199-51-6249.01-910-199000	PEST CONTROL SERVICES	288.06
			106611	9582529617	199-51-6399.05-910-199000	SUPPLIES	252.00
Totals for Check 093186							540.06
093187	08-01-2011	GREAT SOURCE	106597	947347318	404-11-6399.00-999-111000	SUPPLIES	994.97
093188	08-01-2011	GREATAMERICA	014160	11137295	199-51-6269.01-910-199000	XEROX LEASE	54.03
093189	08-01-2011	HENSLEE SCHWARTZ	014146	77503	199-41-6211.00-701-199000	LEGAL SERVICES	1,282.50
			014146	77499	199-41-6211.00-701-199000	LEGAL SERVICES	910.04
Totals for Check 093189							2,192.54
093190	08-01-2011	VENTURES FOR	106623	0796OE	199-21-6219.00-920-111000	ON-LINE SERVICE	5,331.00
093191	08-01-2011	IDEAL FIRE & SECURITY	106645	129400	199-51-6219.00-910-199000	CONTRACT SERVICE	105.00
			106645	129399	199-51-6219.00-910-199000	CONTRACT SERVICE	135.00
			106645	129407	199-51-6219.00-910-199000	CONTRACT SERVICE	640.00
			106645	129404	199-51-6219.00-910-199000	CONTRACT SERVICE	95.00
			106645	129408	199-51-6219.00-910-199000	CONTRACT SERVICE	990.00
			106645	129401	199-51-6219.00-910-199000	CONTRACT SERVICE	105.00
			106645	129402	199-51-6219.00-910-199000	CONTRACT SERVICE	115.00
			106645	129403	199-51-6219.00-910-199000	CONTRACT SERVICE	105.00
Totals for Check 093191							2,290.00
093192	08-01-2011	DOUGLAS L. KARR, ED.	014152	7/18/11	199-41-6219.02-750-199000	PROFESSIONAL SERVICES	305.13
093193	08-01-2011	KELLY-MOORE PAINT	106663	1804-	199-51-6399.06-910-199000	SUPPLIES	106.25
093194	08-01-2011	L-1 ENROLLMENT	106622	27396	199-41-6219.25-701-199000	FINGERPRINTING	100.40
093195	08-01-2011	MASTERTURF	106594	857	184-36-6310.00-001-191000	FIELD MAINTENANCE	6,230.00
093196	08-01-2011	MATTHEWS OFFICE	106648	421447-0	199-51-6399.00-910-199000	SUPPLIES	1,036.00
093197	08-01-2011	NORTH TEXAS	014155	17620001	199-93-6492.00-999-199000	TOLL CHARGES	7.50

For the Month of August							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
093198	08-01-2011	OFFICE DEPOT, INC.	105281	563219614001	199-11-6399.02-101-123000	SUPPLIES	42.96
093199	08-01-2011	O'REILLY AUTO PARTS	103702	208545	199-52-6399.00-980-199000	SUPPLIES	216.56
093200	08-01-2011	OZARKA DIRECT	106565	01G0012646758	199-51-6399.00-910-199000	SUPPLIES	840.80
093201	08-01-2011	PARTS MASTER	106659	20485219	199-51-6399.00-910-199000	SUPPLIES	705.00
093202	08-01-2011	PCAT	014153	PC184-907-10B	199-51-6429.00-910-199000	PROPERTY/EQUIPMENT	164.00
093203	08-01-2011	PENDER'S MUSIC	014157	0002909301	199-36-6399.00-041-111200	MUSIC-PO 105228	61.29
093204	08-01-2011	PITNEY BOWES	106590	656015	199-41-6399.00-701-199000	SUPPLIES	136.49
093205	08-01-2011	PRINT CENTRAL /	105014	163583	199-11-6219.01-009-111000	PRINTING	274.51
			105014	163582	199-11-6219.01-009-111000	PRINTING	151.86
			105014	163585	199-11-6219.01-009-111000	PRINTING	65.29
			105014	163584	199-11-6219.01-009-111000	PRINTING	122.50
			105014	163589	199-11-6219.01-009-111000	PRINTING	165.43
			105818	163554	199-11-6219.01-101-111000	PRINTING	129.12
			106568	163727	199-11-6219.01-940-123000	PRINTING	59.40
			106568	163727	199-11-6399.00-940-123000	PRINTING	104.10
			Totals for Check 093205				1,072.21
093206	08-01-2011	RIDDELL	106361	93738222	184-36-6399.17-001-191000	EQUIPMENT	1,275.32
093207	08-01-2011	SIMMS LUMBER	106641	00656211	199-51-6249.01-910-199000	SUPPLIES	303.92
			106662	00656303	199-51-6399.00-910-199000	SUPPLIES	739.00
			106700	00656546	199-51-6399.00-910-199000	SUPPLIES	191.45
			014167	00650628	199-51-6399.00-910-199000	SUPPLIES-PO 105191	81.96
				00652589	199-51-6399.00-910-199000	CREDIT TOWARD PO 105191	-81.96
			Totals for Check 093207				1,234.37
093208	08-01-2011	SPRINT/NEXTEL	014151	871901312-116	199-51-6259.01-910-199000	UTILITY	351.14
			014163	167862322-095	199-51-6259.01-910-199000	UTILITY	32.37
			Totals for Check 093208				383.51
093209	08-01-2011	TASB, INC.	106339	409183	199-41-6419.00-702-199000	BOARD EXPENSE	640.00
093210	08-01-2011	TCU - OFFICE OF	105562	PO 105562	255-13-6411.00-001-111000	STAFF DEVELOPMENT	450.00
093211	08-01-2011	TEAMLINE SPORTING	105549	26884-00	184-36-6399.00-041-191000	SUPPLIES	704.72
			105263	26817-00	184-36-6399.03-041-191000	SUPPLIES	1,800.00
			105262	26837-00	184-36-6399.04-041-191000	SUPPLIES	1,800.00
			105549	26884-00	184-36-6399.06-041-191000	SUPPLIES	165.24
			105549	26884-00	184-36-6399.07-041-191000	SUPPLIES	135.00
			Totals for Check 093211				4,604.96
093212	08-01-2011	TEXAS TECH	106542	372979	199-31-6339.00-001-131000	TESTING	459.00
			106542	372984	199-31-6339.00-001-131000	TESTING	9.00
			Totals for Check 093212				468.00
093213	08-01-2011	TOTAL FILTRATION	106627	PSV803487	199-51-6399.08-910-199000	SUPPLIES	2,004.63
093214	08-01-2011	TROPHY ARTS, INC.	105064	17674	184-36-6499.00-001-191000	AWARDS	30.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
093215	08-01-2011	TXU ENERGY	014159	055600615442	266-51-6259.00-910-199000	UTILITY	290.32
			014159	054075785656	266-51-6259.00-910-199000	UTILITY	114.56
Totals for Check 093215							404.88
093216	08-01-2011	TYLER TECHNOLOGIES,	106702	50721	199-51-6219.00-910-199000	CONTRACT SERVICE	5,007.86
093217	08-01-2011	U.S. BANCORP	014161	181924879	199-41-6499.02-750-199000	FOLDING MACHINE	47.25
093218	08-01-2011	UNITED	106635	31484131-00	199-51-6399.05-910-199000	SUPPLIES	594.02
			106632	31484350-00	199-51-6399.05-910-199000	SUPPLIES	578.25
			106631	31484290-00	199-51-6399.05-910-199000	SUPPLIES	2,358.50
Totals for Check 093218							3,530.77
093219	08-01-2011	WALDEN'S	106607	178723	199-51-6399.04-910-199000	SUPPLIES	347.15
093220	08-01-2011	WALMART COMMUNITY	106574	005310	199-11-6399.01-940-123000	SUPPLIES	89.63
			106185	002726	199-41-6399.00-701-199000	SUPPLIES	35.28
			106185	001627	199-41-6399.00-701-199000	SUPPLIES	9.00
			106184	001961	199-41-6499.01-701-199000	SUPPLIES	139.68
			106353	002724	199-41-6499.01-701-199000	SUPPLIES	26.88
			106353	001629	199-41-6499.01-701-199000	SUPPLIES	5.00
			106187	003171	199-41-6499.01-702-199000	REIMB/MEETING EXPENSE	62.03
Totals for Check 093220							367.50
093221	08-01-2011	WESTSIDE YMCA	104660	100	199-11-6219.03-940-123000	ESY SERVICES	1,100.00
093222	08-01-2011	XEROX CORPORATION	014162	800577453	184-36-6269.00-001-191000	XEROX LEASE	327.87
			014162	800577453	199-11-6269.00-001-111200	XEROX LEASE	183.86
			014162	800577453	199-11-6269.00-001-122000	XEROX LEASE	100.99
			014162	800577453	199-11-6269.01-001-111000	XEROX LEASE	1,619.91
			014162	800577453	199-11-6269.01-001-111000	XEROX LEASE	625.32
			014162	800577453	199-11-6269.01-001-111000	XEROX LEASE	613.48
			014162	800577453	199-11-6269.01-001-126000	XEROX LEASE	212.90
			014162	800577453	199-11-6269.01-009-111000	XEROX LEASE	380.28
			014162	800577453	199-11-6269.01-009-111000	XEROX LEASE	486.07
			014162	800577453	199-11-6269.01-009-111000	XEROX LEASE	486.07
			014162	800577453	199-11-6269.01-041-111000	XEROX LEASE	933.33
			014162	800577453	199-11-6269.01-041-111000	XEROX LEASE	559.44
			014162	800577453	199-11-6269.01-041-111000	XEROX LEASE	561.50
			014162	800577453	199-11-6269.01-101-111000	XEROX LEASE	660.65
			014162	800577453	199-11-6269.01-101-111000	XEROX LEASE	559.32
			014162	800577453	199-11-6269.01-101-111000	XEROX LEASE	373.80
			014162	800577453	199-11-6269.01-102-111000	XEROX LEASE	214.78
			014162	800577453	199-11-6269.01-102-111000	XEROX LEASE	803.96
			014162	800577453	199-11-6269.01-102-111000	XEROX LEASE	574.79
			014162	800577453	199-11-6269.01-103-111000	XEROX LEASE	309.44
			014162	800577453	199-11-6269.01-103-111000	XEROX LEASE	556.83
			014162	800577453	199-11-6269.01-104-111000	XEROX LEASE	653.26
			014162	800577453	199-11-6269.01-104-111000	XEROX LEASE	803.96
			014162	800577453	199-11-6269.01-104-111000	XEROX LEASE	803.96

For the Month of August							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			014162	800577453	199-11-6269.01-110-111000	XEROX LEASE	117.66
			014162	800577453	199-11-6269.01-110-111000	XEROX LEASE	417.65
			014162	800577453	199-11-6269.01-110-111000	XEROX LEASE	532.58
			014162	800577453	199-11-6269.01-110-111000	XEROX LEASE	565.79
			014162	800577453	199-41-6269.00-701-199000	XEROX LEASE	389.34
			014162	800577453	199-41-6269.00-701-199000	XEROX LEASE	389.34
			014162	800577453	199-41-6269.00-750-199000	XEROX LEASE	397.41
			014162	800577453	199-51-6269.01-910-199000	XEROX LEASE	133.01
			014162	800577453	199-51-6269.01-910-199000	XEROX LEASE	507.39
			014162	800577453	199-51-6269.01-910-199000	XEROX LEASE	355.08
			014162	800577453	199-51-6269.01-910-199000	XEROX LEASE	289.84
						Totals for Check 093222	17,500.86
093223	08-03-2011	CITY OF ALEDO	106725	MECH APP 2011	199-51-6499.01-910-199000	PERMIT FEE	1,120.00
093224	08-03-2011	CITY OF ALEDO	106725	R.CAMPBELL	199-51-6499.01-910-199000	PERMIT FEE	100.00
093225	08-08-2011	CITY OF ALEDO	014170	20004700001-	199-51-6259.02-910-199000	UTILITY	247.18
			014170	20004800001-	199-51-6259.02-910-199000	UTILITY	97.87
			014170	20004900001-	199-51-6259.02-910-199000	UTILITY	248.30
			014170	20004600001-	199-51-6259.02-910-199000	UTILITY	612.28
			014170	20004500001-	199-51-6259.02-910-199000	UTILITY	708.70
			014170	20005200001-	199-51-6259.02-910-199000	UTILITY	1,673.47
			014170	50001000001-	199-51-6259.02-910-199000	UTILITY	437.22
			014170	50000375001-	199-51-6259.02-910-199000	UTILITY	559.07
			014170	50000575001-	199-51-6259.02-910-199000	UTILITY	455.88
			014170	50001300001-	199-51-6259.02-910-199000	UTILITY	165.74
			014170	50000750002-	199-51-6259.02-910-199000	UTILITY	57.15
			014170	20004300001-	199-51-6259.02-910-199000	UTILITY	634.83
			014170	20004400001-	199-51-6259.02-910-199000	UTILITY	217.18
			014170	50001200001-	199-51-6259.02-910-199000	UTILITY	343.50
			014170	50000900001-	199-51-6259.02-910-199000	UTILITY	437.22
			014170	50000600001-	199-51-6259.02-910-199000	UTILITY	247.18
			014170	50000500001-	199-51-6259.02-910-199000	UTILITY	328.05
			014170	50000400001-	199-51-6259.02-910-199000	UTILITY	303.73
			014170	50000800001-	199-51-6259.02-910-199000	UTILITY	437.22
			014170	50000350001-	199-51-6259.02-910-199000	UTILITY	170.20
			014170	50000300001-	199-51-6259.02-910-199000	UTILITY	1,539.12
			014170	50000200001-	199-51-6259.02-910-199000	UTILITY	332.72
			014170	50001100001-	199-51-6259.02-910-199000	UTILITY	247.18
			014170	30000200001-	199-51-6259.02-910-199000	UTILITY	406.78
						Totals for Check 093225	10,907.77
093226	08-08-2011	FIRST FINANCIAL BANK	014181	8/9/11HSVBGAT	184-00-5752.01-000-100000	START UP CASH	200.00
093227	08-08-2011	FIRST FINANCIAL BANK	014181	8/9/11HSVBGAT	184-00-5752.01-000-100000	START UP CASH	200.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
093228	08-08-2011	FIRST FINANCIAL BANK	014181	8/16/11HSVBGA	184-00-5752.01-000-100000	START UP CASH	200.00
093229	08-08-2011	TEXAS GAS SERVICE	014173	910614124-7/11	199-51-6259.03-910-199000	UTILITY	105.34
			014173	910442175-7/11	199-51-6259.03-910-199000	UTILITY	41.45
			014173	910321340-7/11	199-51-6259.03-910-199000	UTILITY	266.73
			014173	910442175-7/11	199-51-6259.03-910-199000	UTILITY	102.72
			014173	910442175-7/11	199-51-6259.03-910-199000	UTILITY	202.80
			014173	910101855-7/11	199-51-6259.03-910-199000	UTILITY	64.19
			014173	910321340-7/11	199-51-6259.03-910-199000	UTILITY	25.25
			014173	910442175-7/11	199-51-6259.03-910-199000	UTILITY	108.58
			014173	910442175-7/11	199-51-6259.03-910-199000	UTILITY	41.45
			014183	910225270-8/11	199-51-6259.03-910-199000	UTILITY	116.78
			014183	910183827-8/11	199-51-6259.03-910-199000	UTILITY	28.83
			014183	912250315-8/11	199-51-6259.03-910-199000	UTILITY	24.02
			014183	910183827-8/11	199-51-6259.03-910-199000	UTILITY	27.20
			014190	912171576-7/11	199-51-6259.03-910-199000	UTILITY	59.61
Totals for Check 093229						1,214.95	
093230	08-15-2011	A.T.P.E.	DEDCH		199-00-2159.00-005-100000	AUG DED UNION DUES	89.69
093231	08-15-2011	ALICE WHITTEN,	DEDCH		199-00-2159.00-130-100000	AUG DED MISCELLANEOUS DEDUCTS	1,757.00
093232	08-15-2011	AMERICAN HERITAGE	DEDCH		199-00-2153.00-030-100000	AUG DED HEALTH INSURANCE	1,028.90
093233	08-15-2011	COMMUNITY TRUST	DEDCH		199-00-2159.00-128-100000		2,412.50
093234	08-15-2011	CONSECO SENIOR	DEDCH		199-00-2153.00-021-100000	AUG DED HEALTH INSURANCE	144.60
093235	08-15-2011	EDUC. EMPLOYEES	DEDCH		199-00-2154.00-004-100000	AUG DED CREDIT UNION	6,197.17
093236	08-15-2011	FIDELITY SECURITY	DEDCH		199-00-2159.00-093-100000	AUG DED MISCELLANEOUS DEDUCTS	326.78
093237	08-15-2011	GENWORTH LIFE	DEDCH		199-00-2159.00-132-100000	AUG DED MISCELLANEOUS DEDUCTS	26.72
093238	08-15-2011	HIGGINBOTHAM &	DEDCH		199-00-2159.00-008-100000	AUG DED MISCELLANEOUS DEDUCTS	11,336.63
			DEDCH		199-00-2159.00-099-100000	AUG DED DEPENDENT CHILD CARE	2,677.49
Totals for Check 093238						14,014.12	
093239	08-15-2011	LSW	DEDCH		199-00-2159.00-102-100000	AUG DED 457 DEFERRED COMP.	475.00
093240	08-15-2011	LSW(LIFE INSURANCE	DEDCH		199-00-2159.00-097-100000	AUG DED 457 DEFERRED COMP.	638.19
093241	08-15-2011	MADISON NATIONAL	DEDCH		199-00-2153.00-026-100000	AUG DED HEALTH INSURANCE	2,935.71
093242	08-15-2011	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-100000	AUG DED LIFE INSURANCE	2,811.31
093243	08-15-2011	NATIONAL PLAN	DEDCH		199-00-2159.00-040-100000	AUG DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-100000	AUG DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-100000	AUG DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-100000	AUG DED TAX SHEL. ANNUITY	1,525.00
			DEDCH		199-00-2159.00-064-100000	AUG DED TAX SHEL. ANNUITY	167.00
			DEDCH		199-00-2159.00-084-100000	AUG DED TAX SHEL. ANNUITY	1,209.00
			DEDCH		199-00-2159.00-110-100000	AUG DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-100000	AUG DED TAX SHEL. ANNUITY	19,582.00
		DEDCH		199-00-2159.00-113-100000	AUG DED TAX SHEL. ANNUITY	225.00	

For the Month of August

Fnd-Fnc-Obj.So-

199-00-2159.00-114

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			DEDCH		199-00-2159.00-114-100000	AUG DED TAX SHEL. ANNUITY	575.00
			DEDCH		199-00-2159.00-123-100000	AUG DED TAX SHEL. ANNUITY	350.00
			DEDCH		199-00-2159.00-126-100000	AUG DED TAX SHEL. ANNUITY	250.00
			DEDCH		199-00-2159.00-129-100000	AUG DED ROTH ANNUITY	200.00
			DEDCH		199-00-2159.00-133-100000	AUG DED ROTH ANNUITY	400.00
						Totals for Check 093243	26,438.00
093244	08-15-2011	NATIONAL TEACHER	DEDCH		199-00-2153.00-014-100000	AUG DED LIFE INSURANCE	351.96
093245	08-15-2011	PHILADELPHIA	DEDCH		199-00-2153.00-089-100000	AUG DED HEALTH INSURANCE	192.33
093246	08-15-2011	PRE-PAID LEGAL	DEDCH		199-00-2159.00-098-100000	AUG DED MISCELLANEOUS DEDUCTS	273.95
093247	08-15-2011	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-100000	AUG DED UNION DUES	27.51
093248	08-15-2011	TEXAS FFA	DEDCH		199-00-2159.00-080-100000	AUG DED MISCELLANEOUS DEDUCTS	75.00
093249	08-15-2011	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-100000	AUG DED LIFE INSURANCE	1,635.09
093250	08-15-2011	TEXAS TOMORROW	DEDCH		199-00-2159.00-015-100000	AUG DED MISCELLANEOUS DEDUCTS	170.45
093251	08-15-2011	TIM TRUMAN, CHAPTER	DEDCH		199-00-2159.00-069-100000	AUG DED MISCELLANEOUS DEDUCTS	321.00
093252	08-15-2011	TRANSAMERICA LIFE	DEDCH		199-00-2153.00-029-100000	AUG DED HEALTH INSURANCE	20.30
093253	08-15-2011	UNUM SERVICE OFFICE	DEDCH		199-00-2159.00-077-100000	AUG DED INCOME REPLACEMENT	91.52
093254	08-15-2011	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-100000	AUG DED MISCELLANEOUS DEDUCTS	985.80
093255	08-15-2011	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-100000	AUG DED CREDIT UNION	1,095.61
093256	08-15-2011	A & M SIGNS	106803	5487	199-51-6399.00-910-199000	SUPPLIES	150.00
093257	08-15-2011	AGENCY 405-TX DEPT	106793	CR-11106-0463	199-41-6219.25-701-199000	FINGERPRINTING	3.00
093258	08-15-2011	ALEDO ISD CAMPUS	014212	8/9/11 DEPOSIT	199-00-5749.00-000-199000	CORRECT DEPOSIT	300.00
093259	08-15-2011	ARAMARK	106746	551-3192244	199-51-6219.00-910-199000	CONTRACT SERVICE	100.76
			106746	551-3192246	199-51-6219.00-910-199000	CONTRACT SERVICE	29.38
						Totals for Check 093259	130.14
093260	08-15-2011	ARLINGTON PIPE &	106710	5145553	199-51-6399.02-910-199000	SUPPLIES	869.69
093261	08-15-2011	AT&T	014191	81744148002350	199-51-6259.01-910-199000	UTILITY	421.29
			014191	81744183272348	199-51-6259.01-910-199000	UTILITY	2,452.45
						Totals for Check 093261	2,873.74
093262	08-15-2011	AT&T MOBILITY	014210	824685605X8/11	199-51-6259.01-910-199000	UTILITY	256.17
093263	08-15-2011	BENNETT'S OFFICE	106680	159485A	199-13-6399.01-920-111000	PD SUPPLIES	495.19
			106680	159558A	199-13-6399.01-920-111000	PD SUPPLIES	50.75
				159685A	199-13-6399.01-920-111000	CREDIT TOWARD PO 106680	-68.97
			106681	159473A	199-41-6399.00-701-199000	SUPPLIES	143.09
			106709	159525A	199-41-6399.00-750-199000	SUPPLIES	266.20
			106709	159780A	199-41-6399.00-750-199000	SUPPLIES	43.95
			106838	159804A	199-41-6399.25-701-199000	SUPPLIES	49.79
			106758	159657A	199-51-6399.12-910-199000	SUPPLIES	558.92
			106805	159740A	240-35-6399.07-950-199000	SUPPLIES	164.00
						Totals for Check 093263	1,702.92

Date Run: 09-13-2011 8:00 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 15 of 29	
From To							File ID: 1	
For the Month of August								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
093264	08-15-2011	BROOKSHIRE'S	106811	9701-8/5/11	199-51-6399.00-910-199000	SUPPLIES	101.84	
093265	08-15-2011	LEE BUSH	014171	JULY 2011	199-31-6219.00-001-111000	TESTING COORD. SERVICES	1,950.06	
093266	08-15-2011	RANDY L. CAHOON	014200	JULY 2011	199-11-6219.02-001-131000	TAKS ADMINISTRATION SERVICES	315.00	
093267	08-15-2011	CAROLINA BIOLOGICAL	106721	47733284RI	199-11-6398.00-001-131000	SUPPLIES	89.73	
093268	08-15-2011	LYNNE CARPENTER	014185	JULY 2011	224-11-6219.06-940-123000	COUNSELING SERVICES	455.00	
093269	08-15-2011	CARRIER SALES &	106726	17742892-00	199-51-6399.05-910-199000	SUPPLIES	839.46	
			106637	17568991-00	199-51-6399.05-910-199000	SUPPLIES	658.50	
			106634	17572369-00	199-51-6399.05-910-199000	SUPPLIES	1,305.06	
			106760	17746497-00	199-51-6399.05-910-199000	SUPPLIES	76.15	
				16995645-00	199-51-6399.05-910-199000	CREDIT TOWARD PO 105349	-131.45	
Totals for Check 093269							2,747.72	
093270	08-15-2011	TRACY CARROLL	014195	AUGUST 2011	199-36-6219.04-001-111200	CAMP ACCOMPANIST	300.00	
093271	08-15-2011	CINTAS FAS LOCKBOX	106781	0487509701	199-51-6399.00-910-199000	SUPPLIES	249.32	
093272	08-15-2011	CONSECO SENIOR	014202	C96	199-00-2153.00-021-100000	PAYROLL EXPENSE	8.30	
093273	08-15-2011	TRACI COTTRELL	014186	JUNE 2011	199-11-6219.02-940-123000	HOMEBOUND SERVICES	37.50	
			014186	JUNE 2011	199-11-6219.02-940-123000	HOMEBOUND SERVICES	50.00	
			014186	JULY 2011	199-11-6219.02-940-123000	HOMEBOUND SERVICES	200.00	
Totals for Check 093273							287.50	
093274	08-15-2011	CRISIS PREVENTION	014208	IUSI107064	199-13-6411.00-940-123000	YEARLY CERTIFICATION FEE	125.00	
093275	08-15-2011	D & H DISTRIBUTING	106750	38242877	199-11-6398.00-001-131000	EQUIPMENT	7,470.64	
			106750	38242877	199-11-6399.03-001-131000	EQUIPMENT	2,699.26	
Totals for Check 093275							10,169.90	
093276	08-15-2011	DAVID MOLINA &	106540	8/17/11	199-13-6219.01-920-111000	INSERVICE PROGRAM	3,000.00	
093277	08-15-2011	HOLLY DAVIS	014194	AUGUST 2011	199-36-6219.04-001-111200	CHORAL CLINICIAN	250.00	
093278	08-15-2011	WILLIAM DEAN	014209	P.DEAN	240-00-5751.00-000-199000	C/N ACCOUNT REFUND	17.65	
093279	08-15-2011	DELL, INC.	106687	XFDJ7M1X7	185-36-6398.00-001-191000	EQUIPMENT	89.99	
093280	08-15-2011	DESI TELEPHONE	106668	184675	199-51-6399.00-910-199000	SUPPLIES	23.00	
093281	08-15-2011	DIRECT ENERGY	014174	1078165-7/11	266-51-6259.00-910-199000	UTILITY	3,629.02	
			014174	1107265-7/11	266-51-6259.00-910-199000	UTILITY	12,013.32	
Totals for Check 093281							15,642.34	
093282	08-15-2011	DUNCAN DISPOSAL	014184	0794-006600528	199-51-6259.05-910-199000	UTILITY	108.21	
			014184	0794-006600529	199-51-6259.05-910-199000	UTILITY	1,115.55	
			014184	0794-006593654	199-51-6259.05-910-199000	UTILITY	585.30	
			014184	0794-006600757	199-51-6259.05-910-199000	UTILITY	1,329.07	
			014184	0794-006601371	199-51-6259.05-910-199000	UTILITY	654.42	
			014184	0794-006594581	199-51-6259.05-910-199000	UTILITY	542.85	
			014184	0794-006593655	199-51-6259.05-910-199000	UTILITY	1,223.76	
			014184	0794-006593656	199-51-6259.05-910-199000	UTILITY	654.42	
			014184	0794-006595177	199-51-6259.05-910-199000	UTILITY	436.28	
			014184	0794-006593658	199-51-6259.05-910-199000	UTILITY	542.85	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			014184	0794-006580639	199-51-6259.05-910-199000	UTILITY	436.28
			014184	0794-006583203	199-51-6259.05-910-199000	UTILITY	272.39
			014184	0794-006593657	199-51-6259.05-910-199000	UTILITY	218.14
			014206	0794-006526784	199-51-6259.05-910-199000	UTILITY	436.28
			014206	0794-006527359	199-51-6259.05-910-199000	UTILITY	218.14
			014206	0794-006527959	199-51-6259.05-910-199000	UTILITY	542.85
			Totals for Check 093282				9,316.79
093283	08-15-2011	EDUCATION SERVICE	104912	225637	199-12-6411.00-104-111000	STAFF DEVELOPMENT	80.00
			106432	225639	224-11-6411.00-940-123000	STAFF DEVELOPMENT	75.00
			105567	225638	255-13-6411.00-104-111000	STAFF DEVELOPMENT	225.00
			Totals for Check 093283				380.00
093284	08-15-2011	ELLIOTT ELECTRIC	106738	52-12327-01	199-51-6399.01-910-199000	SUPPLIES	408.00
			106660	52-11794-01	199-51-6399.03-910-199000	SUPPLIES	4,998.48
			106701	52-12197-01	199-51-6399.03-910-199000	SUPPLIES	192.32
			Totals for Check 093284				5,598.80
093285	08-15-2011	FAULK COMPANY	014172	3537	199-51-6219.04-910-199000	GROUND SERVICES	24,050.83
			014172	3538	199-51-6249.00-910-199000	CUSTODIAL SERVICES	83,461.83
			Totals for Check 093285				107,512.66
093286	08-15-2011	FIRST FINANCIAL BANK	014198	8/25/11JVFBGAT	184-00-5752.00-000-100000	START UP CASH	500.00
093287	08-15-2011	FIRST FINANCIAL BANK	014198	9/1/11JVFBGATE	184-00-5752.00-000-100000	START UP CASH	500.00
093288	08-15-2011	FIRST FINANCIAL BANK	014198	8/23/11HSVBGA	184-00-5752.01-000-100000	START UP CASH	200.00
093289	08-15-2011	FIRST FINANCIAL BANK	014198	8/26/11HSFBPR	184-00-5752.00-000-100000	START UP CASH	200.00
093290	08-15-2011	FIRST FINANCIAL BANK	014198	9/2/11HSFBPRE	184-00-5752.00-000-100000	START UP CASH	200.00
093291	08-15-2011	FLINN SCIENTIFIC, INC.	106722	1483764	199-11-6398.00-001-131000	SUPPLIES	541.67
			106831	1486615	199-11-6398.00-001-131000	SUPPLIES	120.15
			Totals for Check 093291				661.82
093292	08-15-2011	FORT WORTH ISD	104661	2010-2011 FEES	224-11-6219.01-940-123000	CONTRACT SERVICES	3,000.00
093293	08-15-2011	FORT WORTH METRO	014205	8/6/11 VB FEE	184-36-6219.00-001-191000	UIL SCRIMMAGE FEES	150.00
093294	08-15-2011	GEORGE WOOD	104849	16041	199-52-6398.01-980-199000	EQUIPMENT	1,748.00
093295	08-15-2011	GRAINGER	106698	9594502792	199-51-6399.05-910-199000	SUPPLIES	174.83
093296	08-15-2011	GREATAMERICA	014176	11152361	184-36-6269.00-001-191000	XEROX LEASE	108.78
			014176	11152361	199-11-6269.00-001-111200	XEROX LEASE	54.39
			014176	11152361	199-11-6269.01-001-111000	XEROX LEASE	265.54
			014176	11152361	199-11-6269.01-001-111000	XEROX LEASE	706.50
			014176	11152361	199-11-6269.01-001-111000	XEROX LEASE	268.28
			014176	11152361	199-11-6269.01-009-111000	XEROX LEASE	1,390.98
			014176	11152361	199-11-6269.01-009-111000	XEROX LEASE	155.32
			014176	11152361	199-11-6269.01-041-111000	XEROX LEASE	217.56
			014176	11152361	199-11-6269.01-041-111000	XEROX LEASE	56.48
			014176	11152361	199-11-6269.01-101-111000	XEROX LEASE	380.72
			014176	11152361	199-11-6269.01-101-111000	XEROX LEASE	98.84

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			014176	11152361	199-11-6269.01-102-111000	XEROX LEASE	271.95
			014176	11152361	199-11-6269.01-102-111000	XEROX LEASE	70.27
			014176	11152361	199-11-6269.01-103-111000	XEROX LEASE	217.56
			014176	11152361	199-11-6269.01-103-111000	XEROX LEASE	56.48
			014176	11152361	199-11-6269.01-104-111000	XEROX LEASE	54.39
			014176	11152361	199-11-6269.01-104-111000	XEROX LEASE	14.12
			014176	11152361	199-11-6269.01-110-111000	XEROX LEASE	326.34
			014176	11152361	199-11-6269.01-110-111000	XEROX LEASE	84.72
			014176	11152361	199-11-6269.01-940-123000	XEROX LEASE	54.39
			014176	11152361	199-11-6269.01-940-123000	XEROX LEASE	14.12
			014176	11152361	199-41-6269.00-701-199000	XEROX LEASE	54.39
			014176	11152361	199-41-6269.00-701-199000	XEROX LEASE	28.24
			014176	11152361	199-41-6269.00-750-199000	XEROX LEASE	54.39
			014176	11152361	199-41-6269.00-750-199000	XEROX LEASE	101.12
			014176	11152361	199-53-6269.01-980-199000	XEROX LEASE	163.17
			014176	11152361	199-53-6269.01-980-199000	XEROX LEASE	42.36
						Totals for Check 093296	5,311.40
093297	08-15-2011	CLINTON HARDY	014196	AUGUST 2011	199-36-6219.04-001-111200	CAMP CLINICIAN	250.00
093298	08-15-2011	JOHNNY PAUL'S MUSIC	106522	276482	199-36-6398.00-001-111200	INSTRUMENTS	6,456.95
			106522	276482	199-36-6398.00-110-111200	INSTRUMENTS	10,000.00
						Totals for Check 093298	16,456.95
093299	08-15-2011	STEPHEN JOHNSON	014197	AUGUST 2011	199-36-6219.04-001-111200	CAMP SECTION LEADER	250.00
093300	08-15-2011	JW PEPPER & SON, INC.	106137	05654921	199-36-6399.05-001-111200	SUPPLIES	57.45
093301	08-15-2011	KILGO CONSULTING,	106728	1107281	199-13-6399.01-920-111000	SUPPLIES	2,235.00
093302	08-15-2011	LENNOX	106736	540706798	199-51-6399.05-910-199000	SUPPLIES	481.77
093303	08-15-2011	LINEBARGER GOGGAN	014189	ALEDO ISD 8/11	199-41-6211.00-701-199000	2009 PROPERTY VALUE-4TH QTR	1,368.00
093304	08-15-2011	MACMILLAN	106727	63672545	199-11-6398.00-001-131000	SUPPLIES	5,235.70
093305	08-15-2011	NIKA MAPLES	106674	8/15/11	199-13-6219.01-920-111000	INSERVICE PROGRAM	2,250.00
093306	08-15-2011	MARK'S PLUMBING	106718	1035679	199-51-6399.02-910-199000	SUPPLIES	572.45
093307	08-15-2011	MATHESON TRI-GAS	014207	02856415	199-51-6259.03-910-199000	CYLINDER RENTAL	14.16
093308	08-15-2011	NEFF COMPANY	105381	001931441	184-36-6499.00-001-191000	LETTER JACKETS	1,600.00
093309	08-15-2011	NORTH TEXAS	014201	18046417	199-93-6492.02-940-123000	TOLL CHARGES	11.70
093310	08-15-2011	NORTHWEST PLASTIC	106730	403295	199-41-6499.01-701-199000	SUPPLIES	125.00
093311	08-15-2011	OZARKA DIRECT	106779	01H0012646758	199-51-6399.00-910-199000	SUPPLIES	382.56
093312	08-15-2011	PEARSON EDUCATION	106478	210551	199-31-6499.00-920-111000	TAKS REPORTS	102.38
093313	08-15-2011	JENNIFER PETERSON	014179	S.PETERSON	240-00-5751.01-000-199000	C/N ACCOUNT REFUND	8.95
093314	08-15-2011	PHILLIPS WELDING	106787	567055	199-51-6639.01-910-199000	EQUIPMENT	4,350.00

For the Month of August							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
093315	08-15-2011	PHONAK, LLC	105032	5194022942	199-11-6249.05-940-123000	HEARING MAINTENANCE	579.70
093316	08-15-2011	PRINT CENTRAL /	106719	164025	199-41-6219.01-750-199000	PRINTING	114.83
			106719	164023	199-41-6219.01-750-199000	PRINTING	50.00
			Totals for Check 093316				164.83
093317	08-15-2011	PURCHASE POWER	014177	8908550034-7/11	199-23-6399.02-001-126000	POSTAGE	500.00
093318	08-15-2011	QUILL CORPORATION	106749	5864711	199-11-6398.00-001-131000	SUPPLIES	276.17
				469821	199-21-6399.00-940-123000	CREDIT TOWARD PO 105221	-106.20
			Totals for Check 093318				169.97
093319	08-15-2011	REGION 4	104648	4652000562	255-13-6411.00-001-111000	STAFF DEVELOPMENT	499.00
093320	08-15-2011	RESPONSIVE LEARNING	106862	1566	199-13-6219.01-001-199000	STAFF DEVELOPMENT	62.00
093321	08-15-2011	SBEC-CRT	106796	1257781	199-13-6411.00-103-125000	ESL Certification	77.00
093322	08-15-2011	SCHOLASTIC, INC.	105477	M4583641	199-11-6399.00-009-111000	SUPPLIES	107.25
093323	08-15-2011	ROBIN NICOLE SEAY	014204		199-00-2159.00-009-100000	SEAY AUGUST	800.00
093324	08-15-2011	SIMMS LUMBER	106755	00657357	199-51-6399.00-910-199000	SUPPLIES	38.97
			106824	00657664	199-51-6399.00-910-199000	SUPPLIES	79.92
			106790	00657463	199-51-6399.00-910-199000	SUPPLIES	710.54
			Totals for Check 093324				829.43
093325	08-15-2011	SOFTWARE EXPRESS,	106763	253650	199-53-6219.00-990-199080	SERVER LICENSING	10,932.75
093326	08-15-2011	SUPERIOR PEDIATRIC	106625	PT-ESY2011	224-11-6219.02-940-123000	CONTRACT SERVICE	1,980.00
			106625	OT-ESY2011	224-11-6219.02-940-123000	CONTRACT SERVICE	1,980.00
			106625	SP-ESY 2011	224-11-6219.02-940-123000	CONTRACT SERVICE	1,498.75
			Totals for Check 093326				5,458.75
093327	08-15-2011	TASA	106854	L.MCKINNEY11-	199-41-6411.00-701-199000	STAFF DEVELOPMENT	345.00
093328	08-15-2011	TASSP	106732	M# 33429-11/12	199-23-6499.00-041-111000	MEMBERSHIP FEES	185.00
			106732	J.ROBERT-11/12	199-23-6499.00-041-111000	MEMBERSHIP FEES	185.00
			Totals for Check 093328				370.00
093329	08-15-2011	TCU - OFFICE OF	105710	PO 105710	397-13-6411.00-001-111000	STAFF DEVELOPMENT	450.00
093330	08-15-2011	TEAMLINE SPORTING	105265	26839-00	184-36-6399.01-041-191000	SUPPLIES	1,800.00
093331	08-15-2011	TEPSA	106870	M# 31333-11/12	199-13-6411.00-102-199000	MEMBERSHIP FEES	105.00
			106870	M# 31333-11/12	199-23-6411.00-102-111000	MEMBERSHIP FEES	258.00
			Totals for Check 093331				363.00
093332	08-15-2011	TEXAS AIR SYSTEMS	106644	PTS48177	199-51-6399.05-910-199000	SUPPLIES	788.00
			106643	PTS48176	199-51-6399.05-910-199000	SUPPLIES	788.00
			106642	PTS48197	199-51-6399.05-910-199000	SUPPLIES	707.25
			Totals for Check 093332				2,283.25
093333	08-15-2011	TEXAS SCOTTISH RITE	106084	062811004899	255-13-6411.00-103-111000	STAFF DEVELOPMENT	100.00
			106084	06281101669	255-13-6411.00-103-111000	STAFF DEVELOPMENT	150.00
			Totals for Check 093333				250.00
093334	08-15-2011	TEXAS TECH	106580	373667	199-31-6339.03-999-111000	TESTING	80.00
			106580	374585	199-31-6339.03-999-111000	TESTING	40.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			106580	375524	199-31-6339.03-999-111000	TESTING	160.00
						Totals for Check 093334	280.00
093335	08-15-2011	TEXAS TOLLWAYS	014192	20320981-7/11	199-13-6411.00-101-125000	TOLL CHARGES	2.00
093336	08-15-2011	TXU ENERGY	014182	052001660166	266-51-6259.00-910-199000	UTILITY	170.47
093337	08-15-2011	UNITED	106807	31809781-00	199-51-6399.05-910-199000	SUPPLIES	40.18
093338	08-15-2011	UPS	014187	0000446Y3R311	199-41-6499.01-701-199000	SHIPPING CHARGES	80.00
			014211	000077Y6R8321	199-41-6499.01-701-199000	SHIPPING CHARGES	80.00
						Totals for Check 093338	160.00
093339	08-15-2011	UT ARLINGTON APSI	105675	20110620-002	255-13-6499.00-999-111000	STAFF DEVELOPMENT	475.00
093340	08-15-2011	WATTS DRILLING	106661	000059320000	199-51-6219.00-910-199000	SUPPLIES	1,500.00
093341	08-15-2011	XEROX CORPORATION	014175	056566831	199-11-6269.01-001-111000	XEROX LEASE	1,649.46
			014175	056394806	199-11-6269.01-041-111000	XEROX LEASE	73.93
			014193	056586321	199-11-6269.01-940-123000	XEROX LEASE	561.90
			014175	056394807	199-41-6269.00-701-199000	XEROX LEASE	1,079.25
						Totals for Check 093341	3,364.54
093342	08-29-2011	A/C SUPPLY COMPANY	106628	776902	199-51-6399.05-910-199000	SUPPLIES	280.00
			106863	777638	199-51-6399.05-910-199000	SUPPLIES	213.46
						Totals for Check 093342	493.46
093343	08-29-2011	AGENCY 405-TX DEPT	106963	CR-11107-0450	199-41-6219.25-701-199000	FINGERPRINTING	32.00
093344	08-29-2011	APPLE COMPUTER, INC.	106923	9882830490	199-53-6398.00-990-199080	SUPPLIES	968.00
			106923	9882574039	199-53-6398.00-990-199080	SUPPLIES	138.00
						Totals for Check 093344	1,106.00
093345	08-29-2011	ARAMARK	106757	551-3216046	199-51-6219.00-910-199000	CONTRACT SERVICE	108.57
			106756	551-3204096	199-51-6219.00-910-199000	CONTRACT SERVICE	29.38
			106756	551-3204094	199-51-6219.00-910-199000	CONTRACT SERVICE	100.76
			106756	551-3204095	199-51-6219.00-910-199000	CONTRACT SERVICE	29.84
			106966	551-3239379	199-51-6219.00-910-199000	CONTRACT SERVICE	76.69
			106966	551-3239388	199-51-6219.00-910-199000	CONTRACT SERVICE	43.81
			106966	551-3239390	199-51-6219.00-910-199000	CONTRACT SERVICE	48.08
			106966	551-3239391	199-51-6219.00-910-199000	CONTRACT SERVICE	63.70
			106966	551-3239393	199-51-6219.00-910-199000	CONTRACT SERVICE	164.81
			106966	551-3239394	199-51-6219.00-910-199000	CONTRACT SERVICE	32.34
			106966	551-3239395	199-51-6219.00-910-199000	CONTRACT SERVICE	45.22
			106966	551-3239396	199-51-6219.00-910-199000	CONTRACT SERVICE	15.29
			106966	551-3239397	199-51-6219.00-910-199000	CONTRACT SERVICE	31.84
			106966	551-3239389	199-51-6219.00-910-199000	CONTRACT SERVICE	102.62
						Totals for Check 093345	892.95
093346	08-29-2011	AT&T MOBILITY	014235	287018549591XJ	199-51-6259.01-910-199000	UTILITY	44.40
			014235	287018549591X	199-51-6259.01-910-199000	UTILITY	44.40
			014239	833293235X8/11	199-51-6259.01-910-199000	UTILITY	1,525.99
						Totals for Check 093346	1,614.79

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
093347	08-29-2011	AUTISTIC TREATMENT	106927	FY 2012030	224-11-6219.00-940-123000	CONTRACT SERVICE	8,000.00
			106996	FY 2012097	224-11-6219.00-940-123000	CONTRACT SERVICE	3,096.77
			Totals for Check 093347				11,096.77
093348	08-29-2011	BENNETT'S OFFICE	106873	159858A	199-13-6399.01-920-111000	SUPPLIES	124.99
			106922	160048A	199-41-6399.25-701-199000	SUPPLIES	66.74
			Totals for Check 093348				191.73
093349	08-29-2011	BEST BUY FOR GOV'T	106747	612919	184-36-6399.26-001-191000	EQUIPMENT	1,630.00
			106866	613120	184-36-6399.26-001-191000	EQUIPMENT	1,485.00
			106882	616751	184-36-6399.26-001-191000	EQUIPMENT	267.00
			Totals for Check 093349				3,382.00
093350	08-29-2011	BLUE BELL	106390	037092301472	240-35-6341.00-950-199000	FOOD SUPPLIES	166.13
			106403	037092301475	240-35-6341.01-950-199000	FOOD SUPPLIES	340.76
			106406	037092301474	240-35-6341.02-950-199000	FOOD SUPPLIES	132.74
			106393	037092301471	240-35-6341.03-950-199000	FOOD SUPPLIES	158.66
			106381	037092301477	240-35-6341.04-950-199000	FOOD SUPPLIES	411.95
			106384	037092301478	240-35-6341.05-950-199000	FOOD SUPPLIES	278.67
			106418	037092301476	240-35-6341.06-950-199000	FOOD SUPPLIES	352.08
			106377	037092301473	240-35-6341.09-950-199000	FOOD SUPPLIES	359.67
			Totals for Check 093350				2,200.66
093351	08-29-2011	BORDENS	106388	30507846	240-35-6341.00-950-199000	FOOD SUPPLIES	291.09
			106388	30710118	240-35-6341.00-950-199000	FOOD SUPPLIES	273.00
			106404	30507849	240-35-6341.01-950-199000	FOOD SUPPLIES	161.03
			106404	30710121	240-35-6341.01-950-199000	FOOD SUPPLIES	186.45
			106407	30507848	240-35-6341.02-950-199000	FOOD SUPPLIES	463.05
			106407	30710120	240-35-6341.02-950-199000	FOOD SUPPLIES	330.75
			106395	30507845	240-35-6341.03-950-199000	FOOD SUPPLIES	357.21
			106395	30710117	240-35-6341.03-950-199000	FOOD SUPPLIES	213.15
			106379	30710123	240-35-6341.04-950-199000	FOOD SUPPLIES	205.80
			106379	30507851	240-35-6341.04-950-199000	FOOD SUPPLIES	283.71
			106379	30507852	240-35-6341.04-950-199000	FOOD SUPPLIES	4.35
			106383	30507844	240-35-6341.05-950-199000	FOOD SUPPLIES	477.75
			106383	30710115	240-35-6341.05-950-199000	FOOD SUPPLIES	360.15
			106416	30507850	240-35-6341.06-950-199000	FOOD SUPPLIES	135.24
			106416	30710122	240-35-6341.06-950-199000	FOOD SUPPLIES	117.60
			106376	30507847	240-35-6341.09-950-199000	FOOD SUPPLIES	158.00
			106376	30710119	240-35-6341.09-950-199000	FOOD SUPPLIES	114.39
			Totals for Check 093351				4,132.72
093352	08-29-2011	BROOKSHIRE'S	106926	9701-8/15/11	199-41-6499.01-702-199000	SUPPLIES	76.54
093353	08-29-2011	C.D. HARTNETT	106387	809750-A436477	240-35-6341.00-950-199000	FOOD/NON-FOOD	7,894.70
			106387	0809750-436477	240-35-6341.00-950-199000	FOOD/NON-FOOD	22.24
			106387	812218-A436477	240-35-6341.00-950-199000	FOOD/NON-FOOD	68.52
				276440-A436477	240-35-6341.00-950-199000	CREDIT TOWARD PO 106387	-41.52
			106400	809771-A436485	240-35-6341.01-950-199000	FOOD SUPPLIES	6,301.50
			106400	810998-A436485	240-35-6341.01-950-199000	FOOD SUPPLIES	1,817.54

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			106400	810999-A436485	240-35-6341.01-950-199000	FOOD SUPPLIES	2,877.91
			106400	812219-A436485	240-35-6341.01-950-199000	FOOD SUPPLIES	91.36
			106400	812645-A436485	240-35-6341.01-950-199000	FOOD SUPPLIES	129.44
				279608-A436485	240-35-6341.01-950-199000	CREDIT TOWARD PO 106400	-2,930.37
				276442-A436485	240-35-6341.01-950-199000	CREDIT TOWARD PO 106400	-27.68
				276443-A436485	240-35-6341.01-950-199000	CREDIT TOWARD PO 106400	-27.68
			106443	809769-A436493	240-35-6341.02-950-199000	FOOD/NON-FOOD	3,230.52
			106443	0809769-	240-35-6341.02-950-199000	FOOD/NON-FOOD	22.24
			106443	81220-A436493	240-35-6341.02-950-199000	FOOD/NON-FOOD	22.84
			106443	812644-A436493	240-35-6341.02-950-199000	FOOD/NON-FOOD	14.42
				276445-A436493	240-35-6341.02-950-199000	CREDIT TOWARD PO 106443	-13.84
			106449	809748-A436501	240-35-6341.03-950-199000	FOOD/NON-FOOD	2,844.26
			106448	809765-A436519	240-35-6341.04-950-199000	FOOD/NON FOOD	3,925.75
			106448	812221-A436519	240-35-6341.04-950-199000	FOOD/NON FOOD	45.68
				276444-A436519	240-35-6341.04-950-199000	CREDIT TOWARD PO 106448	-27.68
			106444	809746-A489971	240-35-6341.05-950-199000	FOOD/NON-FOOD	3,501.83
			106444	809747-A489971	240-35-6341.05-950-199000	FOOD/NON-FOOD	30.94
			106444	812223-A489971	240-35-6341.05-950-199000	FOOD/NON-FOOD	91.36
				279740-A489971	240-35-6341.05-950-199000	CREDIT TOWARD PO 106444	-45.68
				276441-A489971	240-35-6341.05-950-199000	CREDIT TOWARD PO 106444	-27.68
			106414	0809768-	240-35-6341.06-950-199000	FOOD SUPPLIES	22.24
			106414	809768-A446278	240-35-6341.06-950-199000	FOOD SUPPLIES	3,763.85
			106414	812646-A446278	240-35-6341.06-950-199000	FOOD SUPPLIES	21.62
				279606-A446278	240-35-6341.06-950-199000	CREDIT TOWARD PO 106414	-23.10
			106373	809752-A487835	240-35-6341.09-950-199000	FOOD SUPPLIES	27.34
			106373	812222-A487835	240-35-6341.09-950-199000	FOOD SUPPLIES	68.52
			106373	809753-A487835	240-35-6341.09-950-199000	FOOD SUPPLIES	6,748.82
			106373	812643-A487835	240-35-6341.09-950-199000	FOOD SUPPLIES	12.95
				276439-A487835	240-35-6341.09-950-199000	CREDIT TOWARD PO 106373	-41.52
			106387	809751-A436535	240-35-6342.00-950-199000	FOOD/NON-FOOD	479.63
			106443	809770-A436550	240-35-6342.02-950-199000	FOOD/NON-FOOD	280.80
				279607-A436550	240-35-6342.02-950-199000	CREDIT TOWARD PO 106443	-2.73
			106449	809749-A436568	240-35-6342.03-950-199000	FOOD/NON-FOOD	253.85
			106448	809766-A436576	240-35-6342.04-950-199000	FOOD/NON FOOD	528.30
			106444	809745-A489963	240-35-6342.05-950-199000	FOOD/NON-FOOD	328.40
			106415	809767-A446294	240-35-6342.06-950-199000	NON-FOOD SUPPLIES	109.58
			106373	809754-A518464	240-35-6342.09-950-199000	FOOD SUPPLIES	1,047.99
						Totals for Check 093353	43,417.46
093354	08-29-2011	JENNIFER CARLISLE	014231	R.CARLISLE	240-00-5751.00-000-199000	C/N ACCOUNT REFUND	7.15
093355	08-29-2011	CARRIER SALES &	106841	17814596-00	199-51-6399.05-910-199000	SUPPLIES	440.66
			106630	17586125-00	199-51-6399.05-910-199000	SUPPLIES	3,766.23
						Totals for Check 093355	4,206.89

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
093356	08-29-2011	CDW GOVERNMENT,	106840	ZGK8158	199-53-6398.00-990-199080	EQUIPMENT	94.00
			106857	ZGN5119	199-53-6398.00-990-199080	EQUIPMENT	460.00
			106857	ZGP1027	199-53-6398.00-990-199080	EQUIPMENT	1,270.00
			106940	ZJG1110	199-53-6398.00-990-199080	EQUIPMENT	91.00
			106934	ZJF6138	199-53-6398.00-990-199080	EQUIPMENT	72.00
			106933	ZJT5340	199-53-6399.00-990-199080	SUPPLIES	86.70
Totals for Check 093356						2,073.70	
093357	08-29-2011	CITY OF ALEDO	014246	20004700001-	199-51-6259.02-910-199000	UTILITY	247.18
			014246	20004800001-	199-51-6259.02-910-199000	UTILITY	97.87
			014246	20004900001-	199-51-6259.02-910-199000	UTILITY	244.33
			014246	20004600001-	199-51-6259.02-910-199000	UTILITY	426.68
			014246	20004500001-	199-51-6259.02-910-199000	UTILITY	708.70
			014246	20005200001-	199-51-6259.02-910-199000	UTILITY	966.87
			014246	50001000001-	199-51-6259.02-910-199000	UTILITY	437.22
			014246	50000375001-	199-51-6259.02-910-199000	UTILITY	340.15
			014246	50000575001-	199-51-6259.02-910-199000	UTILITY	217.39
			014246	50001300001-	199-51-6259.02-910-199000	UTILITY	165.74
			014246	50000750002-	199-51-6259.02-910-199000	UTILITY	57.15
			014246	20004300001-	199-51-6259.02-910-199000	UTILITY	1,026.92
			014246	50001200001-	199-51-6259.02-910-199000	UTILITY	468.58
			014246	50000900001-	199-51-6259.02-910-199000	UTILITY	437.22
			014246	50000600001-	199-51-6259.02-910-199000	UTILITY	247.18
			014246	50000500001-	199-51-6259.02-910-199000	UTILITY	408.26
			014246	50000400001-	199-51-6259.02-910-199000	UTILITY	247.53
			014246	50000800001-	199-51-6259.02-910-199000	UTILITY	437.22
			014246	50000350001-	199-51-6259.02-910-199000	UTILITY	167.97
			014246	50000300001-	199-51-6259.02-910-199000	UTILITY	854.11
			014246	50000200001-	199-51-6259.02-910-199000	UTILITY	302.90
			014246	50001100001-	199-51-6259.02-910-199000	UTILITY	247.18
			014246	30000200001-	199-51-6259.02-910-199000	UTILITY	382.42
			Totals for Check 093357				
093358	08-29-2011	CITY OF HUDSON OAKS	014242	14005000-8/11	199-51-6259.02-910-199000	UTILITY	379.43
093359	08-29-2011	DALLAS COUNTY	014219	83944-	184-36-6412.02-001-191000	STUDENT TRAVEL	200.00
			106559	83943-	199-11-6412.01-001-111000	STUDENT TRAVEL	393.60
			014224	9540504	199-36-6412.03-001-111200	FUEL CHARGES-BAND	128.59
			014225	9540503	199-51-6311.00-910-199000	FUEL CHARGES	1,935.53
Totals for Check 093359						2,657.72	
093360	08-29-2011	DELL, INC.	106833	XFF179CW1	184-36-6398.00-001-191000	EQUIPMENT	2,226.09
			106833	XFF179CW1	184-36-6399.26-001-191000	EQUIPMENT	1,749.15
			106881	XFF3T6193	199-53-6398.00-990-199080	EQUIPMENT	278.00
Totals for Check 093360						4,253.24	
093361	08-29-2011	DIRECT ENERGY	014244	11235001316514	199-51-6259.00-910-199000	UTILITY	15,127.56
			014245	11235001316528	199-51-6259.00-910-199000	UTILITY	3,754.55
			014227	11229001312398	266-51-6259.00-910-199000	UTILITY	88,121.69
Totals for Check 093361						107,003.80	

For the Month of August							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
093362	08-29-2011	DR PEPPER	106389	2004407388	240-35-6341.00-950-199000	FOOD SUPPLIES	33.95
			106389	2008005709	240-35-6341.00-950-199000	FOOD SUPPLIES	89.25
			106399	2008005708	240-35-6341.09-950-199000	FOOD SUPPLIES	64.04
			Totals for Check 093362				
093363	08-29-2011	DRAKE	106792	10876	199-51-6399.00-910-199000	SUPPLIES	271.00
093364	08-29-2011	ECOLAB	106398	6317633	240-35-6398.00-950-199000	NON-FOOD SUPPLIES	990.35
			106453	6317629	240-35-6398.01-950-199000	SUPPLIES	347.70
			106457	6317628	240-35-6398.02-950-199000	SUPPLIES	458.70
			106456	6317632	240-35-6398.03-950-199000	SUPPLIES	346.91
			106455	6317631	240-35-6398.04-950-199000	SUPPLIES	1,099.85
			106397	6317635	240-35-6398.05-950-199000	NON-FOOD SUPPLIES	618.93
			106454	6317627	240-35-6398.06-950-199000	SUPPLIES	613.88
			106378	6317634	240-35-6398.09-950-199000	NON-FOOD SUPPLIES	804.12
Totals for Check 093364					5,280.44		
093365	08-29-2011	EDUCATION SERVICE	105799	225895	255-13-6411.00-001-111000	STAFF DEVELOPMENT	50.00
			105711	225894	255-13-6411.00-103-111000	STAFF DEVELOPMENT	50.00
			105219	225892	255-13-6411.00-104-111000	STAFF DEVELOPMENT	100.00
			105565	225893	255-13-6411.00-104-111000	STAFF DEVELOPMENT	575.00
Totals for Check 093365					775.00		
093366	08-29-2011	EDUCATION SERVICE	105441	PO 105441	255-13-6411.00-103-111000	STAFF DEVELOPMENT	100.00
093367	08-29-2011	EDUCATION SERVICE	106871	PO 106871	224-11-6411.00-940-123000	STAFF DEVELOPMENT	10.00
093368	08-29-2011	ELLIOTT ELECTRIC	106665	52-11771-03	199-51-6399.01-910-199000	SUPPLIES	9,019.15
			106739	52-12381-01	199-51-6399.03-910-199000	SUPPLIES	399.96
			106739	52-12381-02	199-51-6399.03-910-199000	SUPPLIES	377.00
			106739	52-12381-03	199-51-6399.03-910-199000	SUPPLIES	93.58
			106930	52-09892-02	199-51-6399.03-910-199000	MATERIALS	1,426.53
			106703	52-11878-01	199-51-6399.03-910-199000	SUPPLIES	3,496.04
			106739	52-12381-04	199-51-6399.03-910-199000	SUPPLIES	90.70
			106939	52-13087-01	199-51-6399.03-910-199000	SUPPLIES	674.71
Totals for Check 093368					15,577.67		
093369	08-29-2011	EN POINTE	106764	92314968	199-53-6219.00-990-199080	SERVER LICENSING	12,057.73
			106764	92320745	199-53-6219.00-990-199080	SERVER LICENSING	92.00
Totals for Check 093369					12,149.73		
093370	08-29-2011	ESC REGION XIII	106885	164933	199-13-6399.01-920-111000	SUPPLIES	189.00
093371	08-29-2011	F.B. MCINTIRE	106804	IN179928	199-51-6624.01-910-199000	CONTRACT SERVICE	850.00
			106804	IN180096	199-51-6624.01-910-199000	CONTRACT SERVICE	690.00
Totals for Check 093371					1,540.00		
093372	08-29-2011	FIRST FINANCIAL BANK	106964	PO 106964	184-36-6399.13-001-191000	REIMBURSE PETTY CASH	27.40
			106964	PO 106964	199-41-6219.25-701-199000	REIMBURSE PETTY CASH	50.00
Totals for Check 093372					77.40		
093373	08-29-2011	FIRST FINANCIAL BANK	014216	9/1/11	184-00-5752.01-000-100000	START UP CASH	150.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
093374	08-29-2011	FIRST FINANCIAL BANK	014216	9/8/11	184-00-5752.01-000-100000	START UP CASH	150.00
093375	08-29-2011	FLOWERS BAKING CO.	106391	78752722	240-35-6341.00-950-199000	FOOD SUPPLIES	105.10
			106402	78752728	240-35-6341.01-950-199000	FOOD SUPPLIES	55.20
			106408	78752726	240-35-6341.02-950-199000	FOOD SUPPLIES	68.16
			106394	78752720	240-35-6341.03-950-199000	FOOD SUPPLIES	42.08
			106382	78752734	240-35-6341.04-950-199000	FOOD SUPPLIES	56.42
			106386	78752715	240-35-6341.05-950-199000	FOOD SUPPLIES	55.14
			106413	78752732	240-35-6341.06-950-199000	FOOD SUPPLIES	102.00
			106374	78752724	240-35-6341.09-950-199000	FOOD SUPPLIES	32.16
Totals for Check 093375						516.26	
093376	08-29-2011	GALLS, INC.	014215	511545580	199-52-6398.01-980-199000	SUPPLIES-PO 104662	84.99
093377	08-29-2011	GILMAN GEAR	106575	SO48596	184-36-6399.17-001-191000	SUPPLIES	1,172.56
093378	08-29-2011	GRAINGER	106914	9609456331	199-51-6399.00-910-199000	SUPPLIES	1,019.50
			106836	9603089179	199-51-6639.01-910-199000	EQUIPMENT	41.71
			106848	9604671645	199-51-6639.01-910-199000	EQUIPMENT	555.73
			106836	9610142391	199-51-6639.01-910-199000	EQUIPMENT	1,076.13
Totals for Check 093378						2,693.07	
093379	08-29-2011	GREATAMERICA	014247	11258950	184-36-6269.00-001-191000	XEROX LEASE	108.78
			014247	11258950	199-11-6269.00-001-111200	XEROX LEASE	54.39
			014247	11258950	199-11-6269.01-001-111000	XEROX LEASE	265.54
			014247	11258950	199-11-6269.01-001-111000	XEROX LEASE	706.50
			014247	11258950	199-11-6269.01-009-111000	XEROX LEASE	1,390.98
			014247	11258950	199-11-6269.01-041-111000	XEROX LEASE	217.56
			014247	11258950	199-11-6269.01-101-111000	XEROX LEASE	380.72
			014247	11258950	199-11-6269.01-102-111000	XEROX LEASE	271.95
			014247	11258950	199-11-6269.01-103-111000	XEROX LEASE	217.56
			014247	11258950	199-11-6269.01-104-111000	XEROX LEASE	54.39
			014247	11258950	199-11-6269.01-110-111000	XEROX LEASE	326.34
			014247	11258950	199-11-6269.01-940-123000	XEROX LEASE	54.39
			014247	11258950	199-41-6269.00-701-199000	XEROX LEASE	54.39
			014247	11258950	199-41-6269.00-750-199000	XEROX LEASE	54.39
			014240	11250627	199-51-6269.01-910-199000	XEROX LEASE	54.03
			014247	11258950	199-53-6269.01-980-199000	XEROX LEASE	163.17
Totals for Check 093379						4,375.08	
093380	08-29-2011	GST PUBLIC SAFETY	104991	2110018816	199-52-6398.01-980-199000	EQUIPMENT	273.80
			104991	2110019581	199-52-6398.01-980-199000	EQUIPMENT	8.50
Totals for Check 093380						282.30	
093381	08-29-2011	HARVEST SUPPLY	106667	1065121-IN	199-51-6399.00-910-199000	SUPPLIES	514.68
093382	08-29-2011	HENSLEE SCHWARTZ	014223	78091	199-41-6211.00-701-199000	LEGAL SERVICES	8,252.59
093383	08-29-2011	HIGGINBOTHAM &	014221	410793	199-41-6499.03-750-199000	NATIONAL PLAN ADMIN.	155.35

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
093384	08-29-2011	HOLT MCDOUGAL-	106830	947452569	199-11-6398.00-001-131000	SUPPLIES	107.64
			106830	947507794	199-11-6398.00-001-131000	SUPPLIES	335.50
			106830	947516232	199-11-6398.00-001-131000	SUPPLIES	2,549.10
			Totals for Check 093384				2,992.24
093385	08-29-2011	EARL H HUSFELD	106954	REIMBURSEME	199-41-6499.00-750-199000	STAFF DEVELOPMENT	240.00
093386	08-29-2011	JOHNNY PAUL'S MUSIC	105202	277391	199-36-6249.00-110-111200	INSTRUMENT REPAIR	4,590.00
			106851	277359	199-36-6398.00-001-111200	EQUIPMENT	1,000.00
Totals for Check 093386				5,590.00			
093387	08-29-2011	KELLY-MOORE PAINT	106711	1804-	199-51-6399.06-910-199000	SUPPLIES	67.40
093388	08-29-2011	L-1 ENROLLMENT	106901	28166	199-41-6219.25-701-199000	FINGERPRINTING	138.60
093389	08-29-2011	LEGAL DIGEST	106872	5751	224-11-6411.00-940-123000	STAFF DEVELOPMENT	125.00
093390	08-29-2011	LENNOX	106846	540783642	199-51-6399.05-910-199000	SUPPLIES	406.30
			106938	540816555	199-51-6399.05-910-199000	SUPPLIES	1,740.79
Totals for Check 093390				2,147.09			
093391	08-29-2011	LONE STAR GUNS	106878	108	199-52-6411.00-980-199000	STAFF DEVELOPMENT	829.96
093392	08-29-2011	MACMILLAN	014214	63876213	199-11-6398.00-001-131000	SUPPLIES-PO 106727	309.66
			014214	64155404	199-11-6398.00-001-131000	SUPPLIES-PO 106727	152.76
Totals for Check 093392				462.42			
093393	08-29-2011	MARK'S PLUMBING	106708	1036055	199-51-6399.02-910-199000	SUPPLIES	1,665.46
093394	08-29-2011	MASTERCARD - JP	106640	PO 106640	184-36-6399.13-001-191000	SUPPLIES	407.49
			106640	PO 106640	184-36-6399.13-001-191000	SUPPLIES	16.98
			106593	PO 106593	184-36-6399.26-001-191000	EQUIPMENT	479.92
			105254	PO 105254	184-36-6411.01-001-191000	STAFF DEVELOPMENT	478.74
			105254	PO 105254	184-36-6411.01-001-191000	STAFF DEVELOPMENT	478.74
			105254	PO 105254	184-36-6411.01-001-191000	STAFF DEVELOPMENT	136.85
			105254	PO 105254	184-36-6411.01-001-191000	STAFF DEVELOPMENT	21.42
			106573	PO 106573	184-36-6411.01-001-191000	STAFF DEVELOPMENT	675.46
			106606	PO 106606	184-36-6411.01-001-191000	STAFF DEVELOPMENT	40.00
				PO 105254	184-36-6411.01-001-191000	CREDIT TOWARD PO 105254	-7.14
				PO 105254	184-36-6411.01-001-191000	CREDIT TOWARD PO 105254	-21.42
				PO 105254	184-36-6411.01-001-191000	CREDIT TOWARD PO 105254	-26.61
				PO 105254	184-36-6411.01-001-191000	CREDIT TOWARD PO 105254	-26.61
			106654	PO 106654	185-36-6399.00-001-191000	SUPPLIES	215.88
			106653	PO 106653	185-36-6399.00-001-191000	SUPPLIES	47.87
			106652	PO 106652	185-36-6399.00-001-191000	SUPPLIES	99.51
			106572	PO 106572	199-13-6399.01-920-111000	SUPPLIES	99.75
			106578	PO 106578	199-13-6411.00-001-122000	STAFF DEVELOPMENT	19.47
			106578	PO 106578	199-13-6411.00-001-122000	STAFF DEVELOPMENT	21.12
			106578	PO 106578	199-13-6411.00-001-122000	STAFF DEVELOPMENT	16.57
			106578	PO 106578	199-13-6411.00-001-122000	STAFF DEVELOPMENT	9.57
			106578	PO 106578	199-13-6411.00-001-122000	STAFF DEVELOPMENT	15.52
			106578	PO 106578	199-13-6411.00-001-122000	STAFF DEVELOPMENT	10.97

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			105511	PO 105511	199-13-6411.00-102-199000	STAFF DEVELOPMENT	70.11
			105511	PO 105511	199-13-6411.00-103-199000	STAFF DEVELOPMENT	70.12
			106795	PO 106795	199-21-6499.02-920-199000	MEETING EXPENSE	36.51
			105511	PO 105511	199-23-6411.00-104-111000	STAFF DEVELOPMENT	70.12
			106521	PO 106521	199-36-6398.03-001-111200	EQUIPMENT	693.00
			106521	PO 106521	199-36-6398.03-001-111200	EQUIPMENT	297.00
			106521	PO 106521	199-36-6398.03-001-111200	EQUIPMENT	198.00
			106521	PO 106521	199-36-6398.03-001-111200	EQUIPMENT	99.99
			106685	PO 106685	199-36-6411.00-001-111200	STAFF DEVELOPMENT	135.00
			106677	PO 106677	199-41-6399.00-750-199000	SUPPLIES	134.32
			106689	PO 106689	199-41-6499.01-701-199000	SUPPLIES	59.45
			106690	PO 106690	199-41-6499.01-702-199000	SUPPLIES	77.54
			106691	PO 106691	199-51-6399.00-910-199000	SUPPLIES	254.40
			106692	PO 106692	199-51-6399.00-910-199000	SUPPLIES	28.50
			106673	PO 106673	199-51-6399.00-910-199000	SUPPLIES	28.50
			106699	PO 106699	199-51-6399.00-910-199000	SUPPLIES	802.92
			106506	PO 106506	199-51-6399.00-910-199000	SUPPLIES	182.00
			106600	PO 106600	199-51-6399.00-910-199000	SUPPLIES	28.50
			106743	PO 106743	199-51-6399.02-910-199000	SUPPLIES	1,440.29
			106605	PO 106605	199-51-6399.04-910-199000	SUPPLIES	776.94
				PO 106605	199-51-6399.04-910-199000	CREDIT TOWARD PO 106605	-33.76
				PO 106605	199-51-6399.04-910-199000	CREDIT TOWARD PO 106605	-26.24
			106434	PO 106434	199-52-6411.00-980-199000	STAFF DEVELOPMENT	780.00
			106948	PO 106948	199-93-6492.01-940-123000	STUDENT TRAVEL	60.00
						Totals for Check 093394	9,473.26
093395	08-29-2011	MORGAN LIVESTOCK	106839	7186	199-11-6398.04-001-122000	EQUIPMENT	4,335.00
093396	08-29-2011	NASCO	104850	431657	199-11-6399.00-009-111000	SUPPLIES	200.43
			104968	431658	199-11-6399.06-001-131000	SUPPLIES	200.43
						Totals for Check 093396	400.86
093397	08-29-2011	KRISTA & CHRIS NEILL	014236	B.NEILL	240-00-5751.04-000-199000	C/N ACCOUNT REFUND	113.30
			014236	N.NEILL	240-00-5751.04-000-199000	C/N ACCOUNT REFUND	84.90
						Totals for Check 093397	198.20
093398	08-29-2011	NORTH TEXAS	014229	18259922	199-93-6492.01-940-123000	TOLL CHARGES	11.22
093399	08-29-2011	NORTHWEST PLASTIC	106656	403420	199-41-6399.00-701-199000	SUPPLIES	65.00
			106656	403688	199-41-6399.00-701-199000	SUPPLIES	12.00
			106655	403420	199-41-6399.00-701-199000	SUPPLIES	79.36
			106655	403688	199-41-6399.00-701-199000	SUPPLIES	9.92
			106969	403688	199-41-6499.01-701-199000	SUPPLIES	6.00
			106968	403688	199-41-6499.01-702-199000	SUPPLIES	19.84
						Totals for Check 093399	192.12
093400	08-29-2011	OFF DUTY POWDER	106937	147	199-51-6399.00-910-199000	SUPPLIES	195.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount			
093414	08-29-2011	SIMMS LUMBER	106808	00657644	199-51-6399.04-910-199000	SUPPLIES	147.50			
093415	08-29-2011	SPECTRUM	106664	0129027-IN	184-36-6249.00-001-191000	EQUIPMENT	323.05			
093416	08-29-2011	SPRINT/NEXTEL	014218	871901312-117	199-51-6259.01-910-199000	UTILITY	352.36			
			014234	167862322-096	199-51-6259.01-910-199000	UTILITY	32.37			
Totals for Check 093416							384.73			
093417	08-29-2011	SHARILYN STEWART	014237	J.HABLAS	240-00-5751.01-000-199000	C/N ACCOUNT REFUND	12.75			
093418	08-29-2011	SUN BADGE CO.	105377	325995	199-52-6399.00-980-199000	SUPPLIES	227.25			
093419	08-29-2011	TEXAS TECH	106951	376840	199-31-6339.03-999-111000	TESTING	16.00			
			106951	376825	199-31-6339.03-999-111000	TESTING	80.00			
Totals for Check 093419							96.00			
093420	08-29-2011	TRI-COUNTY ELECTRIC	014217	8001215301-8/11	266-51-6259.00-910-199000	UTILITY	6,567.20			
093421	08-29-2011	TXU ENERGY	014238	055375643427	199-51-6259.00-910-199000	UTILITY	93.16			
			014230	054450715472	266-51-6259.00-910-199000	UTILITY	299.84			
Totals for Check 093421							393.00			
093422	08-29-2011	U.S. BANCORP	014228	184059129	199-41-6499.02-750-199000	FOLDING MACHINE	47.25			
093423	08-29-2011	UIL - UNIV.	014232	11-3160	184-36-6499.02-001-191000	STATE FOOTBALL MEDALS	1,342.00			
093424	08-29-2011	UPS	014222	0000446Y3R331	199-41-6499.01-701-199000	SHIPPING CHARGES	40.00			
093425	08-29-2011	WALDEN'S	106754	180026	199-51-6399.04-910-199000	SUPPLIES	544.15			
			106754	180218	199-51-6399.04-910-199000	SUPPLIES	515.20			
Totals for Check 093425							1,059.35			
093426	08-29-2011	WALMART COMMUNITY	106658	009811	185-36-6399.00-001-191000	SUPPLIES	44.96			
			106554	003858	199-11-6219.02-009-131000	SUPPLIES	70.54			
			106820	009505	199-11-6399.00-001-126000	SUPPLIES	175.85			
			106682	009811	199-41-6399.00-701-199000	SUPPLIES	16.28			
Totals for Check 093426							307.63			
093427	08-29-2011	XEROX CORPORATION	014241	800579273	184-36-6269.00-001-191000	XEROX LEASE	327.87			
			014241	800579273	199-11-6269.00-001-111200	XEROX LEASE	183.86			
			014241	800579273	199-11-6269.00-001-122000	XEROX LEASE	100.99			
			014241	800579273	199-11-6269.01-001-111000	XEROX LEASE	3,133.06			
			014241	800579273	199-11-6269.01-001-126000	XEROX LEASE	212.90			
			014241	800579273	199-11-6269.01-009-111000	XEROX LEASE	1,352.42			
			014241	800579273	199-11-6269.01-041-111000	XEROX LEASE	2,054.27			
			014241	800579273	199-11-6269.01-101-111000	XEROX LEASE	1,593.77			
			014241	800579273	199-11-6269.01-102-111000	XEROX LEASE	1,593.53			
			014241	800579273	199-11-6269.01-103-111000	XEROX LEASE	1,318.32			
			014241	800579273	199-11-6269.01-104-111000	XEROX LEASE	2,261.18			
			014241	800579273	199-11-6269.01-110-111000	XEROX LEASE	1,633.68			
			014241	800579273	199-11-6269.01-940-123000	XEROX LEASE	274.35			
			014241	800579273	199-41-6269.00-701-199000	XEROX LEASE	778.68			
			014241	800579273	199-41-6269.00-750-199000	XEROX LEASE	397.41			
			014241	800579273	199-51-6269.01-910-199000	XEROX LEASE	1,285.32			
			Totals for Check 093427							18,501.61

Date Run: 09-13-2011 8:01 AM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

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

For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 1	33,076.84
					Totals for Fund 185 / 1	644.54
					Totals for Fund 199 / 1	1,105,560.13
					Totals for Fund 211 / 1	2,875.00
					Totals for Fund 224 / 1	28,220.52
					Totals for Fund 240 / 1	62,385.34
					Totals for Fund 255 / 1	7,119.00
					Totals for Fund 263 / 1	885.00
					Totals for Fund 266 / 1	111,206.42
					Totals for Fund 397 / 1	450.00
					Totals for Fund 404 / 1	1,484.57
					Totals for Fund 460 / 1	19,764.93
					Totals for Fund 461 / 1	147,491.29
					Totals for Fund 620 / 1	645,798.50
					Totals for Fund 699 / 1	27,220.43
					Totals for Fund 730 / 1	358.99
					Totals For Checks	2,194,541.50

Estimated Number Of Unpaid Checks To Print:0

End of Report