



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: April 16, 2012

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

ALIGNS TO BOARD GOAL(S):

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

BACKGROUND INFORMATION:

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

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Reports as of and for the month ended March 31, 2012 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of March 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	\$ 351,714	\$ 50,106	87.53%	\$ 1,119,457	\$ 47,493	\$ 660,100	\$ 411,864	63.21%
ATHLETIC STADIUM FUND	185	\$ 141,175	\$ 129,558	\$ 11,617	91.77%	\$ 170,922	\$ 2,292	\$ 101,091	\$ 67,539	60.49%
GENERAL FUND	199	\$ 37,014,924	\$ 32,644,621	\$ 4,370,303	88.19%	\$ 36,453,134	\$ 270,808	\$ 18,747,108	\$ 17,435,219	52.17%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 155,651	\$ 48,054	\$ 107,597	30.87%	\$ 155,651	\$ 1,100	\$ 56,161	\$ 98,390	36.79%
IDEA-B FORMULA	224	\$ 534,619	\$ 321,223	\$ 213,396	60.08%	\$ 534,619	\$ 1,070	\$ 383,378	\$ 150,171	71.91%
IDEA-B PRESCHOOL	225	\$ 9,571	\$ 6,653	\$ 2,918	69.51%	\$ 9,571	\$ -	\$ 7,659	\$ 1,912	80.03%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,319,101	\$ 1,410,022	\$ 909,079	60.80%	\$ 2,319,101	\$ 105,833	\$ 1,318,421	\$ 894,847	61.41%
TITLE II PART A TPTR	255	\$ 63,074	\$ 37,168	\$ 25,906	58.93%	\$ 63,074	\$ 12,887	\$ 38,002	\$ 12,185	80.68%
TITLE III LEP	263	\$ 11,685	\$ 6,628	\$ 5,057	56.72%	\$ 11,685	\$ 2,185	\$ 7,415	\$ 2,085	82.15%
EDUCATION JOBS FUND	287	\$ 715,312	\$ 347,164	\$ 368,148	48.53%	\$ 715,312	\$ -	\$ 405,082	\$ 310,230	56.63%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,220	\$ 2,220	\$ -	100.00%	\$ 2,220	\$ -	\$ -	\$ 2,220	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
AP/IB CAMPUS AWARD	429	\$ 3,772	\$ 3,772	\$ -	100.00%	\$ 3,772	\$ -	\$ -	\$ 3,772	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 811,490	\$ -	\$ 811,490	0.00%	\$ 1,619,025	\$ 156,819	\$ 660,628	\$ 801,578	50.49%
TEXAS HEALTHY HABITATS GRANT	480	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 10,000	\$ -	\$ 6,235	\$ 3,765	62.35%
2011 TOYOTA TAPESTRY GRANT	485	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ 100	\$ 5,622	\$ 4,278	57.22%
DEBT SERVICE FUNDS	511	\$ 6,179,317	\$ 6,075,861	\$ 103,456	98.33%	\$ 9,848,061	\$ -	\$ 5,982,528	\$ 3,865,533	60.75%
2008 CAPITAL PROJECTS FUND	620	\$ 4,000	\$ 2,671	\$ 1,329	66.78%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 45,600	\$ 32,500	\$ 13,100	71.27%	\$ 45,600	\$ -	\$ -	\$ 45,600	0.00%
BEARCAT STORE	730	\$ 30,000	\$ 22,170	\$ 7,830	73.90%	\$ 42,850	\$ 1,300	\$ 24,807	\$ 16,743	60.93%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of March 31, 2012**

REVENUES						
FUND	DESCRIPTION	2011-2012				2010-2011
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 27,513,451.00	\$ 27,468,293.68	\$ 45,157.32	99.84%	108.07%
199	5712 TAXES, PRIOR YEAR	300,000.00	202,145.31	97,854.69	67.38%	109.67%
199	5719 PENALTY/INTEREST	150,000.00	106,692.80	43,307.20	71.13%	108.25%
	TOTAL REAL AND PERSONAL TAXES	\$ 27,963,451.00	\$ 27,777,131.79	\$ 186,319.21	99.33%	108.08%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 1,208.05	\$ 1,791.95	40.27%	57.94%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	15,000.00	12,224.98	2,775.02	81.50%	151.17%
199	5743 FACILITY USE RENT/FEES	10,000.00	9,919.00	81.00	99.19%	13.13%
185	5743 FACILITY USE RENT/CONCESSIONS - STADIUM	140,000.00	129,557.96	10,442.04	92.54%	172.09%
199	5749 MISCELLANEOUS REVENUE	15,000.00	28,862.82	(13,862.82)	192.42%	227.67%
199	5749 REVENUE/SPANISH CLASS	-	8,185.00	(8,185.00)	100.00%	100.00%
184	5752 ATHLETIC RECEIPTS	372,000.00	351,714.02	20,285.98	94.55%	129.96%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 555,000.00	\$ 541,671.83	\$ 13,328.17	97.60%	135.86%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 28,518,451.00	\$ 28,318,803.62	\$ 199,647.38	99.30%	108.45%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,683,688.00	\$ 4,765,706.00	\$ 2,917,982.00	62.02%	14.44%
199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,315,780.00	-	1,315,780.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 8,999,468.00	\$ 4,765,706.00	\$ 4,233,762.00	52.96%	12.37%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	100.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	35,000.00	41,383.34	(6,383.34)	118.24%	100.00%
	TOTAL OTHER RESOURCES	\$ 40,000.00	\$ 41,383.34	\$ (1,383.34)	103.46%	100.00%
	TOTAL REVENUES	\$ 37,557,919.00	\$ 33,125,892.96	\$ 4,432,026.04	88.20%	85.23%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of March 31, 2012**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2011-2012					2010-2011	
		BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 18,340,937.00	\$ 74,303.97	\$ 11,197,459.99	\$ 7,069,173.04	61.46%	52.80%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	408,101.00	10,742.55	281,834.87	115,523.58	71.69%	63.64%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	169,694.00	782.96	70,829.64	98,081.40	42.20%	13.55%	
199	21 INSTRUCTIONAL LEADERSHIP	224,460.00	626.90	118,420.11	105,412.99	53.04%	53.01%	
199	23 SCHOOL LEADERSHIP	2,098,898.00	7,088.96	757,405.11	1,334,403.93	36.42%	58.00%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,084,368.00	6,310.61	675,517.20	402,540.19	62.88%	57.36%	
199	33 HEALTH SERVICES	368,341.00	1,664.23	235,098.17	131,578.60	64.28%	61.31%	
199	35 FOOD SERVICES	1,000.00	-	-	1,000.00	0.00%	53.98%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,119,457.00	47,492.67	660,100.19	411,864.14	63.21%	58.51%	
185	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	170,922.00	2,291.78	101,090.93	67,539.29	60.49%	65.62%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	480,767.00	37,340.13	366,691.61	76,735.26	84.04%	50.93%	
199	41 GENERAL ADMINISTRATION	1,489,801.00	11,980.45	750,686.71	727,133.84	51.19%	53.89%	
199	51 PLANT MAINTENANCE & OPERATIONS	4,977,483.00	30,805.39	2,567,452.56	2,379,225.05	52.20%	35.44%	
199	52 SECURITY & MONITORING SERVICES	204,508.00	2,060.81	113,722.17	88,725.02	56.62%	51.92%	
199	53 DATA PROCESSING SERVICES	453,776.00	87,100.63	264,552.63	102,122.74	77.49%	58.42%	
199	91 CHAPTER 41 PAYMENT TO STATE	3,400,000.00	-	-	3,400,000.00	0.00%	0.00%	
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,101,000.00	-	1,117,949.64	983,050.36	53.21%	52.29%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	450,000.00	-	229,487.19	220,512.81	51.00%	0.00%	
199	00 OTHER USES	200,000.00	-	-	200,000.00	0.00%	0.00%	
TOTAL EXPENDITURES		\$ 37,743,513.00	\$ 320,592.04	\$ 19,508,298.72	\$ 17,914,622.24	52.54%	51.57%	

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

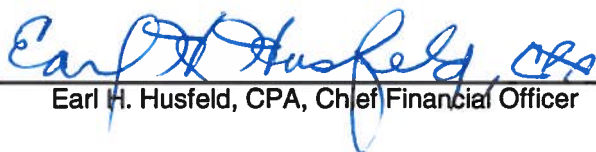
Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 1,501,982.93</u>
Total General Fund	<u>\$ 1,501,982.93</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 453,525.90</u>
Total Debt Service Fund	<u>\$ 453,525.90</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 4,003.42</u>
Total 2008 Capital Projects Fund	<u>\$ 4,003.42</u>
Campus Activity Funds:	
First Financial Bank	<u>\$ 1,027,398.52</u>
Total Campus Activity Funds	<u>\$ 1,027,398.52</u>
Bearcat Store Fund:	
First Financial Bank	<u>\$ 42,578.68</u>
Total Bearcat Store Fund	<u>\$ 42,578.68</u>
Grand Total Cash Balances	<u>\$ 3,029,489.45</u>

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

<u>Fund/Description</u>	<u>Book Value 03/01/2012</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 03/31/2012</u>	<u>Average Yield</u>	<u>Market Value 03/31/2012</u>
General Fund:							
TexPool	\$ 33,466,790.46	\$ -	\$ (1,500,000.00)	\$ 3,192.56	\$ 31,969,983.02	0.1150%	\$ 31,969,983.02
General Fund Totals	\$ 33,466,790.46	\$ -	\$ (1,500,000.00)	\$ 3,192.56	\$ 31,969,983.02		\$ 31,969,983.02
Debt Service Fund:							
TexPool	\$ 4,832,535.86	\$ -	\$ (25,057.70)	\$ 472.01	\$ 4,807,950.17	0.1150%	\$ 4,807,950.17
Debt Service Fund Totals	\$ 4,832,535.86	\$ -	\$ (25,057.70)	\$ 472.01	\$ 4,807,950.17		\$ 4,807,950.17
Capital Projects Fund 2008:							
TexPool	\$ 4,459,453.97	\$ -	\$ -	\$ 435.66	\$ 4,459,889.63	0.1150%	\$ 4,459,889.63
Investment Pool Totals:							
TexPool	\$ 42,758,780.29	\$ -	\$ (1,525,057.70)	\$ 4,100.23	\$ 41,237,822.82	0.1150%	\$ 41,237,822.82
Portfolio Totals	\$ 42,758,780.29	\$ -	\$ (1,525,057.70)	\$ 4,100.23	\$ 41,237,822.82		\$ 41,237,822.82

This Portfolio Investment Report of the Aledo Independent School District for the month ended March 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 MARCH 31, 2012**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$34,703,002.85	\$34,737,436.54	\$797,843.66	\$818,941.80
Levy Adjustments	(6,826.99)	(41,260.68)	(1,314.18)	(22,412.32)
Adjusted Tax Levy/Balance	\$34,696,175.86	\$34,696,175.86	\$796,529.48	\$796,529.48
Tax Collections	\$507,464.47	\$33,633,578.97	\$32,969.64	\$264,599.16
Penalty & Interest	38,311.49	74,064.33	10,022.90	72,985.35
Total Collections	\$545,775.96	\$33,707,643.30	\$42,992.54	\$337,584.51
Tax Collection Percent	1.46%	96.94%	4.14%	33.22%
Tax Collection Percent Prior Year	1.43%	96.73%	10.95%	42.94%
Unpaid Tax Balance at Month End	\$1,062,596.89		\$531,930.32	
Percent of Total Collections to Adjusted Levy	98.12%			

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 March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	40,254.24
					Totals for Fund 185 / 2	5,126.00
					Totals for Fund 199 / 2	1,245,509.10
					Totals for Fund 211 / 2	820.00
					Totals for Fund 224 / 2	40,262.50
					Totals for Fund 240 / 2	152,396.55
					Totals for Fund 255 / 2	1,294.00
					Totals for Fund 263 / 2	787.33
					Totals for Fund 461 / 2	121,941.03
					Totals for Fund 480 / 2	212.00
					Totals for Fund 485 / 1	692.50
					Totals for Fund 730 / 2	1,112.50
					Totals For Checks	1,610,407.75

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		BORDENS		41661212	240-35-6341.02-950-299000	CREDIT	-29.40
		C.D. HARTNETT		282238-A436477	240-35-6341.00-950-299000	CREDIT TOWARD ACCOUNT 436477	-266.16
		QUILL CORPORATION		781303	199-11-6399.00-041-211000	CREDIT TOWARD PO 204610	-6.20
018117	03-08-2012	ALICIA ALBIN	204348	PERDM3/9-16/12	461-36-6399.09-001-211200	MEALS PER DIEM	252.00
018118	03-08-2012	JACOB ALBIN	204345	PERDM3/9-16/12	461-36-6399.09-001-211200	MEALS PER DIEM	252.00
018119	03-08-2012	JOEY PAUL	204344	PERDM3/9-16/12	461-36-6399.09-001-211200	MEALS PER DIEM	252.00
018120	03-08-2012	KAREN PAUL	204346	PERDM3/9-16/12	461-36-6399.09-001-211200	MEALS PER DIEM	252.00
018121	03-08-2012	TANNER TRIGG	204347	PERDM3/9-16/12	461-36-6399.09-001-211200	MEALS PER DIEM	252.00
018122	03-09-2012	A & M SIGNS	203320	5820	485-11-6399.00-103-111000	SUPPLIES	492.50
018123	03-09-2012	ALEDO FLORIST	203839	005435/1	461-11-6399.00-009-211000	SUPPLIES	61.00
			203582	005327/1	461-11-6399.00-104-211000	SUPPLIES	57.00
						Totals for Check 018123	118.00
018124	03-09-2012	ALEDO GRAFIX	203872	1663	461-11-6399.00-041-211000	SUPPLIES	272.00
			203891	1660	461-11-6399.00-110-211000	SUPPLIES	340.00
			204150	1668	461-36-6399.09-001-211200	SUPPLIES	1,809.00
						Totals for Check 018124	2,421.00
018125	03-09-2012	ALEDO ISD CHILD	203944	1005	461-11-6399.00-009-211000	SUPPLIES	45.00
018126	03-09-2012	GLORIA ANDREWS	204359	2011-2012	461-41-6399.04-701-299000	TEACHER AWARD	200.00
018127	03-09-2012	AUTUMN FALLS	203876	441593	461-11-6399.00-101-211000	SUPPLIES	40.50
			203889	441595	461-11-6399.00-103-211000	SUPPLIES	90.00
			203133	441594	461-11-6399.00-110-211000	SUPPLIES	40.50
						Totals for Check 018127	171.00
018128	03-09-2012	BIG KAHUNA	204233	2012SP0306-2	461-11-6399.00-103-211000	FUNDRAISER	8,645.00
			204234	2012SP0306-1	461-11-6399.00-103-211000	FUNDRAISER	2,687.60
						Totals for Check 018128	11,332.60
018129	03-09-2012	TOMI BOTTOMS	204026	REFUND SAT	461-11-6399.09-001-211000	REFUND/SAT PREP TEST	75.00
018130	03-09-2012	BROOKSHIRE'S	204162	9701-3/1/12	461-11-6399.00-001-211000	STAFF DEVELOPMENT	91.64
018131	03-09-2012	RACHEL BROWN	204361	2011-2012	461-41-6399.04-701-299000	TEACHER AWARD	200.00
018132	03-09-2012	KELLY BUSH	204049	REIMBURSEME	461-11-6399.00-110-211000	REIMB/SUPPLIES	65.53
			204049	REIMBURSEME	461-11-6399.01-110-211000	REIMB/SUPPLIES	17.67
						Totals for Check 018132	83.20
018133	03-09-2012	AUDRA CHANDLER	204232	TRIP REFUND	461-11-6399.00-110-211000	REFUND/FIELD TRIP	50.00
018134	03-09-2012	COACHCOMM, LLC	PY6924	276523	461-36-6399.03-999-299000	EQUIPMENT	23,899.00
018135	03-09-2012	DALLAS COUNTY	203665	85694-	461-11-6399.00-104-211000	STUDENT TRAVEL	200.80
018136	03-09-2012	DAVY VESTAL	204398	ALEDO 2011-1	461-36-6399.03-999-299000	STATE MONUMENT	2,500.00
018137	03-09-2012	EDUCATION IN ACTION	204172	52238-BALANCE	461-11-6399.00-104-211000	FIELD TRIP	6,510.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018138	03-09-2012	FIRST FINANCIAL BANK	203943	REIMBURSEME	461-11-6399.00-009-211000	REIMB/PETTY CASH	277.34
018139	03-09-2012	FIRST FINANCIAL BANK	204333	HS	461-11-6399.00-001-211000	REIMB/PETTY CASH	203.39
018140	03-09-2012	FIRST FINANCIAL BANK	203950	REIMBURSEME	461-11-6399.00-110-211000	REIMB/PETTY CASH	130.00
018141	03-09-2012	FIRST FINANCIAL BANK	203895	REIMBURSEME	461-41-6399.00-701-299000	REIMB/PETTY CASH	34.82
018142	03-09-2012	FIRST FINANCIAL BANK	203327	REIMBURSEME	461-11-6399.00-101-211000	REIMB/PETTY CASH	25.96
018143	03-09-2012	FOLLETT SOFTWARE	203574	995947	461-11-6399.02-102-211000	SUPPLIES	79.55
018144	03-09-2012	FORT WORTH SCREEN	204294	120852	461-36-6399.09-001-211200	SPRING TRIP SHIRTS	1,234.10
			204294	120861	461-36-6399.09-001-211200	SPRING TRIP SHIRTS	159.60
Totals for Check 018144							1,393.70
018145	03-09-2012	FORT WORTH ZOO	204063	4/24/12 CODER	461-11-6399.00-102-211000	FIELD TRIP	596.00
018146	03-09-2012	SHANNON GARWACKI	203869	TRIP REFUND	461-11-6399.00-101-211000	REFUND/FIELD TRIP	75.00
018147	03-09-2012	GOPHER SPORTS	204181	8442781	461-11-6399.00-104-211000	SUPPLIES	420.60
018148	03-09-2012	CHERYL GRABLE	204364	2011-2012	461-41-6399.04-701-299000	TEACHER AWARD	200.00
018149	03-09-2012	GREENE'S FLORIST	203898	002403	461-41-6399.00-701-299000	FLOWERS	48.00
			203945	002431	461-41-6399.00-701-299000	FLOWERS	40.00
			204136	002495	461-41-6399.00-701-299000	FLOWERS	61.00
Totals for Check 018149							149.00
018150	03-09-2012	TIMOTHY GRIFFITHS	204362	2011-2012	461-41-6399.04-701-299000	TEACHER AWARD	200.00
018151	03-09-2012	TOM HALL	204358	2011-2012	461-41-6399.04-701-299000	TEACHER AWARD	200.00
018152	03-09-2012	HERFF JONES -	204182	12923-000-2012	461-11-6399.00-104-211000	SUPPLIES	3,391.20
018153	03-09-2012	EARL H HUSFELD	203896	REIMBURSEME	461-51-6399.00-910-299000	MEETING EXPENSE	236.65
018154	03-09-2012	JOHNNY PAUL'S MUSIC	203722	288753	461-36-6399.09-041-211200	BOOKS, INSTRUMENT ACCESSORIES	1,442.94
			203715	289553	461-36-6399.09-110-211200	SUPPLIES	341.62
Totals for Check 018154							1,784.56
018155	03-09-2012	MICHELE JOHNSON	204363	2011-2012	461-41-6399.04-701-299000	TEACHER AWARD	200.00
018156	03-09-2012	JW PEPPER & SON, INC.	204007	05693623	461-36-6399.09-001-211200	SUPPLIES	58.99
			203741	05693558	461-36-6399.09-110-211200	SUPPLIES	178.00
Totals for Check 018156							236.99
018157	03-09-2012	SHAUNNA KOONSMAN	204357	2011-2012	461-41-6399.04-701-299000	TEACHER AWARD	200.00
018158	03-09-2012	LEGACY SIGNS OF	204397	1025-1	461-36-6399.03-999-299000	STADIUM SIGNAGE	1,937.50
018159	03-09-2012	KATHRINE LOZANO	204365	2011-2012	461-41-6399.04-701-299000	TEACHER AWARD	200.00
018160	03-09-2012	MUSIC IS ELEMENTARY	203676	191294	461-11-6399.00-101-211000	SUPPLIES	323.14
018161	03-09-2012	NASCO	204068	676981	461-11-6399.06-103-211000	SUPPLIES	393.78
			204068	675092	461-11-6399.06-103-211000	SUPPLIES	24.23
Totals for Check 018161							418.01
018162	03-09-2012	ORIENTAL TRADING	204173	649702059-01	461-11-6399.00-104-211000	SUPPLIES	156.75
			203517	649270168-01	461-11-6399.06-102-211000	SUPPLIES	6.07
Totals for Check 018162							162.82

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018163	03-09-2012	PEARSON EDUCATION,	203947	4021319040	461-11-6399.00-101-211000	SUPPLIES	547.40
018164	03-09-2012	PENDER'S MUSIC	201392	0002945425	461-36-6399.09-041-211200	MUSIC	52.97
			201392	0002971970	461-36-6399.09-041-211200	MUSIC	103.56
Totals for Check 018164							156.53
018165	03-09-2012	QUILL CORPORATION	204062	1404270	461-11-6399.00-001-211000	SUPPLIES	314.42
			204062	1450955	461-11-6399.00-001-211000	SUPPLIES	96.89
Totals for Check 018165							411.31
018166	03-09-2012	R & R BOTTLED WATER	203655	29367	461-11-6399.00-001-211000	SUPPLIES	67.00
			203953	29515	461-11-6399.00-001-211000	SUPPLIES	56.00
			204031	29372	461-11-6399.00-041-211000	SUPPLIES	83.50
Totals for Check 018166							206.50
018167	03-09-2012	BLANCA RUIZ DE	204360	2011-2012	461-41-6399.04-701-299000	TEACHER AWARD	200.00
018168	03-09-2012	SCIENCE KIT	204061	3939-495-00	461-11-6399.06-103-211000	SUPPLIES	649.65
018169	03-09-2012	SPLIT RAIL GOLF	203738	ALEDO2/10-	461-36-6399.01-001-291000	GREEN FEES	3,000.00
018170	03-09-2012	TROUBADOUR	204124	2000-12-006	461-36-6399.09-041-211200	SPRING TRIP PAYMENT	5,150.00
018171	03-09-2012	PAMELA TUTTLE	204356	2011-2012	461-41-6399.04-701-299000	TEACHER AWARD	200.00
018172	03-09-2012	US GAMES-SPORT	203758	94505335	461-11-6399.06-102-211000	SUPPLIES	672.22
018173	03-23-2012	ALEDO ISD CHILD	203040	CN1008	461-41-6399.00-701-299000	FOOD/NONFOOD	81.25
018174	03-23-2012	ALEDO PTO	204517	STUARD SALES	461-11-6399.00-103-211000	COOKIE DOUGH SALES	11,201.60
018175	03-23-2012	APPLE COMPUTER, INC.	204382	9987702138	461-11-6399.09-041-211000	SUPPLIES	2,206.00
			204382	9986558676	461-11-6399.09-041-211000	SUPPLIES	238.00
Totals for Check 018175							2,444.00
018176	03-23-2012	JOHN H. BOLDING	015794	JAN/FEB 2012	461-36-6219.04-999-299000	BEARCAT VISION-FILMING	1,250.00
018177	03-23-2012	BYRON NELSON HIGH	204587	GOLF APR2012	461-36-6399.01-001-291000	GOLF FEE	664.00
018178	03-23-2012	CRESTLINE	204080	H15361200001	461-11-6399.00-102-211000	SUPPLIES	297.99
018179	03-23-2012	DELTA EDUCATION	204069	302500091483	461-11-6399.06-103-211000	SUPPLIES	1,053.74
018180	03-23-2012	EDUCATION IN ACTION	204528	52868-BALANCE	461-11-6399.00-102-211000	FIELD TRIP	4,785.00
018181	03-23-2012	COLETTE A. FORD	204535	AP REFUND	461-11-6399.00-001-211000	REFUND/AP TEST	74.00
018182	03-23-2012	FORT WORTH MUSEUM	204536	R# 658453	461-11-6399.00-104-211000	FIELD TRIP	1,018.50
018183	03-23-2012	HERFF JONES -	204486	679-000-2012	461-11-6399.00-101-211000	SUPPLIES	6,118.87
			204421	1919-000-2012	461-11-6399.00-103-211000	SUPPLIES	6,203.00
Totals for Check 018183							12,321.87
018184	03-23-2012	HANA LAURENZO	204543	AP REFUND	461-11-6399.00-001-211000	REFUND/AP TEST	74.00
018185	03-23-2012	LEGACY SIGNS OF	204397	1025-2	461-36-6399.03-999-299000	STADIUM SIGNAGE	1,847.50
018186	03-23-2012	LONE STAR BANNERS &	204030	39494	461-11-6399.00-104-211000	SUPPLIES	264.00
018187	03-23-2012	MASTERCARD - JP	203664	PO 203664	461-11-6399.00-001-211000	RENTAL FEES	765.21
			203268	PO 203268	461-11-6399.00-001-211000	STAFF DEVELOPMENT	165.64
			203694	PO 203694	461-11-6399.00-001-211000	SUPPLIES	70.00

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			204161	PO 204161	461-11-6399.00-001-211000	STAFF DEVELOPMENT	575.00
			203269	PO 203269	461-11-6399.00-001-211000	STAFF DEVELOPMENT	228.90
			203269	PO 203269	461-11-6399.00-001-211000	STAFF DEVELOPMENT	73.94
			203378	PO 203378	461-11-6399.00-001-211000	STAFF DEVELOPMENT	100.00
			204158	PO 204158	461-11-6399.00-009-211000	SUPPLIES	60.00
			204229	PO 204229	461-11-6399.00-009-211000	SUPPLIES	67.25
			203479	PO 203479	461-11-6399.00-009-211000	SUPPLIES	64.94
			204205	PO 204205	461-11-6399.00-101-211000	STAFF DEVELOPMENT	160.47
			204065	PO 204065	461-11-6399.00-102-211000	SUPPLIES	200.00
			203909	PO 203909	461-11-6399.00-103-211000	SUPPLIES	362.36
			203168	PO 203168	461-11-6399.00-103-211000	STAFF DEVELOPMENT	56.19
			202214	PO 202214	461-11-6399.00-104-211000	STAFF DEVELOPMENT	22.52
			202214	PO 202214	461-11-6399.00-104-211000	STAFF DEVELOPMENT	42.33
			202214	PO 202214	461-11-6399.00-104-211000	STAFF DEVELOPMENT	11.00
			203667	PO 203667	461-11-6399.00-104-211000	SUPPLIES	820.00
			204078	PO 204078	461-11-6399.00-104-211000	SUPPLIES	493.31
			204078	PO 204078	461-11-6399.00-104-211000	SUPPLIES	142.54
			204078	PO 204078	461-11-6399.00-104-211000	SUPPLIES	196.60
			203859	PO 203859	461-11-6399.00-110-211000	STAFF DEVELOPMENT	165.74
			203892	PO 203892	461-11-6399.01-103-211000	SUPPLIES	95.00
			203379	PO 203379	461-11-6399.01-110-211000	STAFF DEVELOPMENT	70.00
			203751	PO 203751	461-11-6399.02-041-211000	SUPPLIES	382.00
			203699	PO 203699	461-11-6399.03-110-211000	SUPPLIES	331.46
			203699	PO 203699	461-11-6399.03-110-211000	SUPPLIES	224.81
			203699	PO 203699	461-11-6399.03-110-211000	SUPPLIES	89.14
			203819	PO 203819	461-36-6219.04-999-299000	SUPPLIES	903.50
			203905	PO 203905	461-36-6399.01-001-291000	STUDENT TRAVEL	190.81
			203905	PO 203905	461-36-6399.01-001-291000	STUDENT TRAVEL	12.24
			203905	PO 203905	461-36-6399.01-001-291000	STUDENT TRAVEL	31.78
			203905	PO 203905	461-36-6399.01-001-291000	STUDENT TRAVEL	36.95
			203905	PO 203905	461-36-6399.01-001-291000	STUDENT TRAVEL	178.00
			203905	PO 203905	461-36-6399.01-001-291000	STUDENT TRAVEL	69.45
			203905	PO 203905	461-36-6399.01-001-291000	STUDENT TRAVEL	1,111.80
			204149	PO 204149	461-36-6399.09-001-211200	SUPPLIES	500.00
			204152	PO 204152	461-36-6399.09-001-211200	MEALS	52.18
			204152	PO 204152	461-36-6399.09-001-211200	MEALS	25.50
			203351	PO 203351	461-36-6399.09-001-211200	BAND TRAVEL	7.02
			204590	PO 204590	461-36-6399.09-001-211200	PROFESSIONAL DEVELOPMENT	120.00
			204151	PO 204151	461-36-6399.09-001-211200	MEMBERSHIP DUES	100.00
			203851	PO 203851	461-41-6399.00-750-299000	TPWC PROGRAM	506.00
			015806	PO 203543	461-41-6399.00-750-299000	SUPPLIES-PO 203543	50.00
			204168	PO 204168	461-52-6399.03-980-299000	SUPPLIES	42.14
Totals for Check 018187							9,973.72

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018188	03-23-2012	MATTHEWS OFFICE	204212	437019-0	461-11-6399.00-103-211000	SUPPLIES	364.95
018189	03-23-2012	MICHELE MOTT	204414	TRIP REFUND	461-36-6399.09-041-211200	SPRING TRIP REFUND	31.25
018190	03-23-2012	MR. JIM'S PIZZA-	204400	3/1/12 MSTRK	461-36-6399.00-041-291000	FOOD/NONFOOD	260.00
018191	03-23-2012	OZARKA DIRECT	204301	12C0116260787	461-11-6399.00-102-211000	SUPPLIES	160.93
018192	03-23-2012	STUART NURSERY, INC.	204431	8114	485-11-6399.00-103-111000	SUPPLIES	200.00
018193	03-23-2012	SUPER TEACHER	204390	345	461-11-6399.00-102-211000	SUPPLIES	300.00
018194	03-23-2012	WARD'S NATURAL	204067	1294-319-00	461-11-6399.06-103-211000	SUPPLIES	13.76
			204067	1294-319-01	461-11-6399.06-103-211000	SUPPLIES	31.89
Totals for Check 018194							45.65
031512	03-15-2012	INTERNAL REVENUE	015785		199-00-2151.00-000-200000	PAYROLL EXPENSE	153,219.75
			015785		199-00-2152.01-000-200000	PAYROLL EXPENSE	23,970.75
			015785		199-00-2152.02-000-200000	PAYROLL EXPENSE	23,970.75
Totals for Check 031512							201,161.25
032012	03-15-2012	OFFICE OF THE	015788		199-00-2159.00-009-200000	PAYROLL EXPENSE	2,360.00
033112	03-31-2012	TEACHER RETIREMENT	015807		199-00-2153.00-025-200000	PAYROLL EXPENSE	127,924.50
			015807		199-00-2153.00-095-200000	PAYROLL EXPENSE	28,867.50
			015807		199-00-2153.00-096-200000	PAYROLL EXPENSE	4,992.00
			015807		199-00-2153.00-127-200000	PAYROLL EXPENSE	13,266.00
			015807		199-00-2155.00-000-200000	PAYROLL EXPENSE	121,388.67
			015807		199-00-2155.01-000-200000	PAYROLL EXPENSE	2,325.59
			015807		199-00-2155.02-000-200000	PAYROLL EXPENSE	15,576.01
			015807		199-00-2155.03-000-200000	PAYROLL EXPENSE	387.60
			015807		199-00-2155.04-000-200000	PAYROLL EXPENSE	9,470.06
			015807		199-00-2155.05-000-200000	PAYROLL EXPENSE	287.14
			015807		199-00-2155.06-000-200000	PAYROLL EXPENSE	957.34
			015807		199-00-2155.07-112-200000	PAYROLL EXPENSE	275.00
Totals for Check 033112							325,717.41
096672	03-15-2012	A.T.P.E.	DEDCH		199-00-2159.00-005-200000	MAR DED UNION DUES	74.90
096673	03-15-2012	ALEDO ISD GENERAL	DEDCH		199-00-2159.00-122-200000	MAR DED MISCELLANEOUS DEDUCTS	1,232.34
			DEDCH		199-00-2159.00-125-200000	MAR DED MISCELLANEOUS DEDUCTS	5,140.00
Totals for Check 096673							6,372.34
096674	03-15-2012	ALICE WHITTEN,	DEDCH		199-00-2159.00-130-200000	MAR DED MISCELLANEOUS DEDUCTS	1,757.00
096675	03-15-2012	AMERICAN HERITAGE	DEDCH		199-00-2153.00-030-200000	MAR DED HEALTH INSURANCE	995.14
096676	03-15-2012	COMMUNITY TRUST	DEDCH		199-00-2159.00-128-200000		3,455.00
096677	03-15-2012	CONSECO SENIOR	DEDCH		199-00-2153.00-021-200000	MAR DED HEALTH INSURANCE	144.60
096678	03-15-2012	EDUC. EMPLOYEES	DEDCH		199-00-2154.00-004-200000	MAR DED CREDIT UNION	6,122.17
096679	03-15-2012	FCSTAT	DEDCH		199-00-2159.00-105-200000	MAR DED UNION DUES	37.00
096680	03-15-2012	FIDELITY SECURITY	DEDCH		199-00-2159.00-093-200000	MAR DED MISCELLANEOUS DEDUCTS	246.27

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096681	03-15-2012	GENWORTH LIFE	DEDCH		199-00-2159.00-132-200000	MAR DED MISCELLANEOUS DEDUCTS	26.72
096682	03-15-2012	HIGGINBOTHAM &	DEDCH		199-00-2159.00-008-200000	MAR DED MISCELLANEOUS DEDUCTS	11,636.65
			DEDCH		199-00-2159.00-099-200000	MAR DED DEPENDENT CHILD CARE	2,019.15
Totals for Check 096682							13,655.80
096683	03-15-2012	LSW	DEDCH		199-00-2159.00-102-200000	MAR DED 457 DEFERRED COMP.	475.00
096684	03-15-2012	LSW(LIFE INSURANCE	DEDCH		199-00-2159.00-097-200000	MAR DED 457 DEFERRED COMP.	3,305.63
096685	03-15-2012	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-200000	MAR DED LIFE INSURANCE	3,015.02
096686	03-15-2012	NATIONAL PLAN	DEDCH		199-00-2159.00-040-200000	MAR DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-200000	MAR DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-200000	MAR DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-200000	MAR DED TAX SHEL. ANNUITY	1,525.00
			DEDCH		199-00-2159.00-084-200000	MAR DED TAX SHEL. ANNUITY	1,084.00
			DEDCH		199-00-2159.00-110-200000	MAR DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-200000	MAR DED TAX SHEL. ANNUITY	20,872.00
			DEDCH		199-00-2159.00-113-200000	MAR DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-200000	MAR DED TAX SHEL. ANNUITY	610.00
			DEDCH		199-00-2159.00-123-200000	MAR DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-126-200000	MAR DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-200000	MAR DED ROTH ANNUITY	200.00
			DEDCH		199-00-2159.00-133-200000	MAR DED ROTH ANNUITY	400.00
Totals for Check 096686							27,596.00
096687	03-15-2012	NATIONAL TEACHER	DEDCH		199-00-2153.00-014-200000	MAR DED LIFE INSURANCE	351.96
096688	03-15-2012	PHILADELPHIA	DEDCH		199-00-2153.00-089-200000	MAR DED HEALTH INSURANCE	92.66
096689	03-15-2012	PRE-PAID LEGAL	DEDCH		199-00-2159.00-098-200000	MAR DED MISCELLANEOUS DEDUCTS	248.05
096690	03-15-2012	CHRISTINA MARIE	DEDCH		199-00-2159.00-136-200000	MAR DED MISCELLANEOUS DEDUCTS	150.00
096691	03-15-2012	STANDARD INSURANCE	DEDCH		199-00-2159.00-135-200000	MAR DED INCOME REPLACEMENT	5,204.11
096692	03-15-2012	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-200000	MAR DED UNION DUES	28.74
096693	03-15-2012	TEXAS CLASSROOM	DEDCH		199-00-2159.00-007-200000	MAR DED UNION DUES	14.00
096694	03-15-2012	TEXAS FFA	DEDCH		199-00-2159.00-080-200000	MAR DED MISCELLANEOUS DEDUCTS	75.00
096695	03-15-2012	TEXAS GUARANTEED	DEDCH		199-00-2159.00-106-200000	MAR DED MISCELLANEOUS DEDUCTS	506.00
096696	03-15-2012	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-200000	MAR DED LIFE INSURANCE	1,674.08
096697	03-15-2012	TEXAS TOMORROW	DEDCH		199-00-2159.00-015-200000	MAR DED MISCELLANEOUS DEDUCTS	170.45
096698	03-15-2012	TIM TRUMAN, CHAPTER	DEDCH		199-00-2159.00-069-200000	MAR DED MISCELLANEOUS DEDUCTS	793.00
096699	03-15-2012	TRANSAMERICA LIFE	DEDCH		199-00-2153.00-029-200000	MAR DED HEALTH INSURANCE	20.30
096700	03-15-2012	TSTA	DEDCH		199-00-2159.00-006-200000	MAR DED TSTA DUES	329.00
096701	03-15-2012	UNITED CONCORDIA	DEDCH		199-00-2153.00-134-200000	MAR DED HEALTH INSURANCE	6,229.34

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096702	03-15-2012	UNITED EDUCATORS	DEDCH		199-00-2159.00-016-200000	MAR DED UNION DUES	2,570.16
096703	03-15-2012	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-200000	MAR DED MISCELLANEOUS DEDUCTS	819.20
096704	03-15-2012	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-200000	MAR DED CREDIT UNION	1,095.61
096705	03-08-2012	SPIRIT EVENT	203119	5129	199-36-6219.00-001-211000	CHEERLEADER SERVICES	960.00
096706	03-09-2012	ACHIEVEMENT	203874	D15443100101	199-11-6398.03-940-223080	EQUIPMENT	679.92
			204189	D15443330101	199-11-6399.00-104-211000	SUPPLIES	180.59
Totals for Check 096706							860.51
096707	03-09-2012	THE ACTIVE	203154	11031958	184-36-6399.20-001-291000	SUPPLIES	133.00
096708	03-09-2012	AGENCY 405-TX DEPT	204399	CR-11201-0471	199-41-6219.00-730-299000	FINGERPRINTING	16.00
096709	03-09-2012	ALEDO GRAFIX	203939	1662	199-36-6399.00-001-291000	SUPPLIES	90.00
096710	03-09-2012	ALEDO ISD CHILD	203297	CN1006	199-41-6499.01-702-299000	SUPPLIES	75.00
096711	03-09-2012	ALEDO ISD GENERAL	015782	ACCOUNT	240-00-5751.01-000-299000	ACCOUNT REFUND	31.35
096712	03-09-2012	ALERT SERVICES, INC.	204208	46619500	184-36-6399.13-001-291000	SUPPLIES	1,023.61
096713	03-09-2012	PAUL C. ANDREWS	015714	FEBRUARY 2012	199-36-6219.00-001-211200	BAND SERVICES	700.00
096714	03-09-2012	APPLE COMPUTER, INC.	204009	9985320819	199-12-6398.00-103-211000	EQUIPMENT	484.00
096715	03-09-2012	ARAMARK UNIFORM	203927	551-3531067	199-51-6219.00-910-299000	MATERIALS	89.29
			203927	551-3531072	199-51-6219.00-910-299000	MATERIALS	57.24
			203927	551-3531073	199-51-6219.00-910-299000	MATERIALS	119.49
			203927	551-3531074	199-51-6219.00-910-299000	MATERIALS	55.98
			203927	551-3531075	199-51-6219.00-910-299000	MATERIALS	87.80
			203927	551-3531076	199-51-6219.00-910-299000	MATERIALS	191.95
			203927	551-3531077	199-51-6219.00-910-299000	MATERIALS	37.68
			203927	551-3531078	199-51-6219.00-910-299000	MATERIALS	52.65
			203927	551-3531079	199-51-6219.00-910-299000	MATERIALS	17.79
			203927	551-3531080	199-51-6219.00-910-299000	MATERIALS	37.16
			203815	551-3519647	199-51-6219.00-910-299000	MATERIALS	89.29
			203815	551-3519652	199-51-6219.00-910-299000	MATERIALS	57.24
			203815	551-3519653	199-51-6219.00-910-299000	MATERIALS	119.49
			203815	551-3519654	199-51-6219.00-910-299000	MATERIALS	55.98
			203815	551-3519655	199-51-6219.00-910-299000	MATERIALS	87.80
			203815	551-3519657	199-51-6219.00-910-299000	MATERIALS	191.95
			203815	551-3519658	199-51-6219.00-910-299000	MATERIALS	37.68
			203815	551-3519659	199-51-6219.00-910-299000	MATERIALS	52.65
			203815	551-3519660	199-51-6219.00-910-299000	MATERIALS	17.79
			203815	551-3519661	199-51-6219.00-910-299000	MATERIALS	37.16
			204132	551-3545263	199-51-6219.00-910-299000	MATERIALS	89.29
			204132	551-3545268	199-51-6219.00-910-299000	MATERIALS	57.24
			204132	551-3545269	199-51-6219.00-910-299000	MATERIALS	119.49
			204132	551-3545270	199-51-6219.00-910-299000	MATERIALS	55.98
			204132	551-3545271	199-51-6219.00-910-299000	MATERIALS	87.80
			204132	551-3545273	199-51-6219.00-910-299000	MATERIALS	191.95

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			204132	551-3545274	199-51-6219.00-910-299000	MATERIALS	37.68
			204132	551-3545275	199-51-6219.00-910-299000	MATERIALS	52.65
			204132	551-3545276	199-51-6219.00-910-299000	MATERIALS	17.79
			204132	551-3545277	199-51-6219.00-910-299000	MATERIALS	37.16
			204336	551-3554082	199-51-6219.00-910-299000	MATERIALS	89.29
			204336	551-3554087	199-51-6219.00-910-299000	MATERIALS	57.24
			204336	551-3554088	199-51-6219.00-910-299000	MATERIALS	119.49
			204336	551-3554089	199-51-6219.00-910-299000	MATERIALS	55.98
			204336	551-3554090	199-51-6219.00-910-299000	MATERIALS	87.80
			204336	551-3554091	199-51-6219.00-910-299000	MATERIALS	191.95
			204336	551-3554092	199-51-6219.00-910-299000	MATERIALS	37.68
			204336	551-3554093	199-51-6219.00-910-299000	MATERIALS	52.65
			204336	551-3554094	199-51-6219.00-910-299000	MATERIALS	17.79
			204336	551-3554095	199-51-6219.00-910-299000	MATERIALS	37.16
						Totals for Check 096715	2,988.12
096716	03-09-2012	ARLINGTON PIPE &	203590	5149969	199-51-6319.02-910-299000	MATERIALS	324.90
			203923	5150232	199-51-6319.02-910-299000	SUPPLIES	50.96
						Totals for Check 096716	375.86
096717	03-09-2012	AT&T LONG DISTANCE	015701	1237340-2/12	199-51-6259.01-910-299000	UTILITY	621.43
096718	03-09-2012	AT&T MOBILITY	015755	287018549591F1	199-51-6259.01-910-299000	UTILITY	44.40
			015755	833293235F12	199-51-6259.01-910-299000	UTILITY	2,505.82
						Totals for Check 096718	2,550.22
096719	03-09-2012	ATPI	203577	S.SAWYER 2012	199-11-6499.00-001-211000	MEMBERSHIP FEE	15.00
			203577	S.SAWYER 2012	199-11-6499.00-001-211000	MEMBERSHIP FEE	25.00
						Totals for Check 096719	40.00
096720	03-09-2012	ELTON BAPTISTE	015682	2/3/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	88.00
096721	03-09-2012	BARNES & NOBLE	204147	IN-2266358	199-13-6411.00-009-299000	SUPPLIES	76.86
096722	03-09-2012	JENNIFER BECK	203886	1-CODER	480-11-6399.00-102-211000	SUPPLIES	212.00
096723	03-09-2012	BEN E KEITH COMPANY	204018	04002996	185-36-6341.00-999-291000	CONCESSION SUPPLIES	362.75
			204018	04002997	185-36-6341.00-999-291000	CONCESSION SUPPLIES	439.05
						Totals for Check 096723	801.80
096724	03-09-2012	BENNETT'S OFFICE	203856	165514A	199-11-6399.00-104-211000	SUPPLIES	86.41
			204175	166015A	199-11-6399.00-104-211000	SUPPLIES	26.23
			204076	165927A	199-11-6399.00-104-211000	SUPPLIES	98.81
			203853	165513A	199-11-6399.03-104-211080	SUPPLIES	206.90
						Totals for Check 096724	418.35
096725	03-09-2012	MIKE BILLINGSLEY	202942	ALC 1/23/12	199-11-6497.00-001-226000	AWARDS	280.00
096726	03-09-2012	TOM A. BLACK III	015671	2/6/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
			015736	2/24/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
						Totals for Check 096726	80.00
096727	03-09-2012	BLUE BELL	203617	037090412016	240-35-6341.00-950-299000	FOOD	155.78
			203779	037090482067	240-35-6341.00-950-299000	FOOD	162.22
			203963	037090552120	240-35-6341.00-950-299000	FOOD	159.73

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			203791	037090482063	240-35-6341.01-950-299000	FOOD	279.42
			203645	037090412013	240-35-6341.02-950-299000	FOOD	202.72
			203843	037090482064	240-35-6341.02-950-299000	FOOD	178.00
			203988	037090552119	240-35-6341.02-950-299000	FOOD	176.19
			203810	037090482068	240-35-6341.03-950-299000	FOOD	220.05
			203784	037090482066	240-35-6341.04-950-299000	FOOD	401.97
			203799	037090482069	240-35-6341.05-950-299000	FOOD	180.68
			203979	037090552121	240-35-6341.05-950-299000	FOOD	143.74
			203634	037090412014	240-35-6341.06-950-299000	FOOD	224.80
			203796	037090482065	240-35-6341.06-950-299000	FOOD	310.74
			203639	037090412015	240-35-6341.09-950-299000	FOOD	236.69
Totals for Check 096727							3,032.73
096728	03-09-2012	BORDENS	203616	39266324	240-35-6341.00-950-299000	FOOD	197.34
			203616	39503175	240-35-6341.00-950-299000	FOOD	237.30
			203778	39634894	240-35-6341.00-950-299000	FOOD	149.52
			203778	39804592	240-35-6341.00-950-299000	FOOD	231.24
			203960	40107424	240-35-6341.00-950-299000	FOOD	197.34
			203960	40274805	240-35-6341.00-950-299000	FOOD	231.24
			203627	39266326	240-35-6341.01-950-299000	FOOD	84.75
			203627	39503179	240-35-6341.01-950-299000	FOOD	93.23
			203786	39634897	240-35-6341.01-950-299000	FOOD	118.65
			203786	39804595	240-35-6341.01-950-299000	FOOD	101.70
			203983	40107427	240-35-6341.01-950-299000	FOOD	111.65
			203983	40274808	240-35-6341.01-950-299000	FOOD	84.75
			203646	39266327	240-35-6341.02-950-299000	FOOD	249.90
			203646	39503177	240-35-6341.02-950-299000	FOOD	257.25
			203646	39503178	240-35-6341.02-950-299000	FOOD	8.70
			203844	39634896	240-35-6341.02-950-299000	FOOD	198.45
			203844	39804594	240-35-6341.02-950-299000	FOOD	294.00
			203989	40107426	240-35-6341.02-950-299000	FOOD	176.40
			203989	40274807	240-35-6341.02-950-299000	FOOD	220.50
			203642	39266323	240-35-6341.03-950-299000	FOOD	227.85
			203642	39503174	240-35-6341.03-950-299000	FOOD	242.55
			203808	39634893	240-35-6341.03-950-299000	FOOD	183.75
			203808	39804591	240-35-6341.03-950-299000	FOOD	213.15
			203969	40107423	240-35-6341.03-950-299000	FOOD	220.50
			203969	40274804	240-35-6341.03-950-299000	FOOD	183.75
			203613	39503181	240-35-6341.04-950-299000	FOOD	198.45
			203613	39266329	240-35-6341.04-950-299000	FOOD	169.05
			203782	39634900	240-35-6341.04-950-299000	FOOD	188.10
			203782	39804597	240-35-6341.04-950-299000	FOOD	220.50
			203970	40107429	240-35-6341.04-950-299000	FOOD	147.00
			203970	40274810	240-35-6341.04-950-299000	FOOD	176.40
			203622	39266322	240-35-6341.05-950-299000	FOOD	308.70
			203622	39503173	240-35-6341.05-950-299000	FOOD	301.35

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			203798	39634892	240-35-6341.05-950-299000	FOOD	242.55
			203798	39804590	240-35-6341.05-950-299000	FOOD	285.18
			203978	40107422	240-35-6341.05-950-299000	FOOD	196.98
			203978	40274803	240-35-6341.05-950-299000	FOOD	323.40
			203631	39266328	240-35-6341.06-950-299000	FOOD	105.84
			203631	39503180	240-35-6341.06-950-299000	FOOD	132.30
			203793	39634898	240-35-6341.06-950-299000	FOOD	117.60
			203793	39804596	240-35-6341.06-950-299000	FOOD	105.84
			203976	40107428	240-35-6341.06-950-299000	FOOD	119.07
			203976	40274809	240-35-6341.06-950-299000	FOOD	148.47
			203638	39266325	240-35-6341.09-950-299000	FOOD	168.27
			203638	39503176	240-35-6341.09-950-299000	FOOD	115.62
			203806	39634895	240-35-6341.09-950-299000	FOOD	69.60
			203806	39804593	240-35-6341.09-950-299000	FOOD	196.11
			203995	40107425	240-35-6341.09-950-299000	FOOD	56.30
			203995	40274806	240-35-6341.09-950-299000	FOOD	81.72
Totals for Check 096728							8,689.86
096729	03-09-2012	BOSWELL ATHLETICS-	203956	3/8/12 TRK	184-36-6499.01-001-291000	ENTRY FEES	450.00
096730	03-09-2012	WILLIAM B. BOWDEN	015670	2/3/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-CLOCK	20.00
			015725	2/13/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-CLOCK/PA	50.00
			015725	2/10/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-CLOCK	20.00
			015725	2/17/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-CLOCK/PA	50.00
			015725	2/17/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-CLOCK/PA	50.00
			015725	2/21/12 SB	185-36-6219.00-001-291000	GAME WORKER-PA	20.00
Totals for Check 096730							210.00
096731	03-09-2012	AARON BOYD	015686	2/3/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	115.00
096732	03-09-2012	JOHN BOYD	015728	2/14/12 SCR	184-36-6219.00-001-291000	OFFICIAL	100.00
096733	03-09-2012	BRAIN POP	204219	72493	199-11-6399.00-102-211000	SUPPLIES	1,575.00
096734	03-09-2012	BREWER HIGH	203957	3/2/12 TRK	184-36-6499.01-001-291000	ENTRY FEES	350.00
096735	03-09-2012	BROOKSHIRE'S	204046	9701-2/24/12	199-11-6399.03-001-222000	SUPPLIES	85.73
			204338	9701-3/6/12	240-35-6341.00-950-299000	FOOD	8.07
Totals for Check 096735							93.80
096736	03-09-2012	LADONNA W. BROWN	015680	2/3/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-BOOK	60.00
096737	03-09-2012	NORMAN HAL BROWN	015779	2/10/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	113.24
096738	03-09-2012	BUDDY'S APPLIANCE	203860	ALEDO 2/10/12	199-51-6319.02-910-299000	MATERIALS	125.00
096739	03-09-2012	BUREAU OF	203608	4315845	211-13-6411.00-101-211000	STAFF DEVELOPMENT	430.00
			202960	4305477	255-13-6411.00-103-211000	STAFF DEVELOPMENT	229.00
Totals for Check 096739							659.00
096740	03-09-2012	BURLESON ISD	015689	2/13/12 BSKB	184-00-5752.02-000-200000	BASKETBALL PLAYOFFS	133.67

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096741	03-09-2012	LEE BUSH	015773	FEBRUARY 2012	199-31-6219.00-001-211000	COUSELING SERVICES	6,500.20
096742	03-09-2012	C.D. HARTNETT	204011	550299-A393009	185-36-6341.00-999-291000	SUPPLIES	163.80
			203625	855976-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	4,509.30
			203777	857891-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	4,927.22
			203965	859732-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	5,010.54
				281228-A436477	240-35-6341.00-950-299000	CREDIT TOWARD PO 202901	-235.06
			203626	855987-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	3,853.32
			203787	857903-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	4,552.44
			203787	0857903-	240-35-6341.01-950-299000	FOOD/NONFOOD	58.03
			203984	0859742-	240-35-6341.01-950-299000	FOOD/NONFOOD	58.03
			203984	859742-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	4,572.37
				283058-A436485	240-35-6341.01-950-299000	CREDIT TOWARD PO 203787	-24.20
				283062-A436485	240-35-6341.01-950-299000	CREDIT TOWARD PO 203984	-59.88
			203647	855984-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	1,546.22
			203845	857900-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	50.14
			203845	857899-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	1,651.83
			203990	859739-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	1,892.55
			203643	855974-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,371.43
			203807	857888-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,459.94
			203807	857889-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	68.86
			203966	859730-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	2,187.38
				281229-A436501	240-35-6341.03-950-299000	CREDIT TOWARD PO 202919	-117.53
			203621	855981-A436519	240-35-6341.04-950-299000	FOOD/NON FOOD	1,747.24
			203797	857895-A436519	240-35-6341.04-950-299000	FOOD/NON FOOD	2,494.80
			203973	859736-A436519	240-35-6341.04-950-299000	FOOD/NONFOOD	1,847.45
				283061-A436519	240-35-6341.04-950-299000	CREDIT TOWARD PO 203973	-10.00
			203624	855973-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	1,438.07
			203802	857887-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	1,960.86
			203982	859729-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	1,578.45
			203630	855983-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	1,468.73
			203630	0855983-	240-35-6341.06-950-299000	FOOD/NONFOOD	116.06
			203792	857898-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	1,917.36
			203974	859738-	240-35-6341.06-950-299000	FOOD/NONFOOD	1,844.39
				283487-A446278	240-35-6341.06-950-299000	CREDIT TOWARD PO 202293	-17.34
			203635	855978-A487835	240-35-6341.09-950-299000	FOOD/NON FOOD	1,955.12
			203803	857893-A487835	240-35-6341.09-950-299000	FOOD/NON FOOD	2,855.27
			203992	859734-A489835	240-35-6341.09-950-299000	FOOD/NON FOOD	2,571.80
			203992	0859734-	240-35-6341.09-950-299000	FOOD/NON FOOD	22.24
				281230-A487835	240-35-6341.09-950-299000	CREDIT TOWARD PO 202897	-117.53
			203635	855979-A518464	240-35-6342.00-950-299000	FOOD/NON FOOD	102.96
			203635	855980-A518464	240-35-6342.00-950-299000	FOOD/NON FOOD	98.65
			203625	855977-A436535	240-35-6342.00-950-299000	FOOD/NONFOOD	247.69
			203777	857892-A436535	240-35-6342.00-950-299000	FOOD/NONFOOD	219.71
			203965	859733-A436535	240-35-6342.00-950-299000	FOOD/NONFOOD	200.69

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			203626	855986-A436543	240-35-6342.01-950-299000	FOOD/NONFOOD	399.68
			203787	857902-A436543	240-35-6342.01-950-299000	FOOD/NONFOOD	194.70
			203984	859741-436543	240-35-6342.01-950-299000	FOOD/NONFOOD	354.02
			203647	855985-A436550	240-35-6342.02-950-299000	FOOD/NONFOOD	101.63
			203845	857901-A436550	240-35-6342.02-950-299000	FOOD/NONFOOD	98.97
			203990	859740-A436550	240-35-6342.02-950-299000	FOOD/NONFOOD	156.29
			203643	855975-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	182.55
			203807	857890-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	82.46
			203966	859731-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	235.81
			203621	855982-A436576	240-35-6342.04-950-299000	FOOD/NON FOOD	140.32
			203797	857896-A436576	240-35-6342.04-950-299000	FOOD/NON FOOD	244.16
			203624	855972-A489963	240-35-6342.05-950-299000	FOOD/NONFOOD	283.36
			203802	857886-A489963	240-35-6342.05-950-299000	FOOD/NONFOOD	188.40
			203982	859728-A489963	240-35-6342.05-950-299000	FOOD/NONFOOD	108.92
			203792	857897-A446294	240-35-6342.06-950-299000	FOOD/NONFOOD	218.47
			203974	859737-A446294	240-35-6342.06-950-299000	FOOD/NONFOOD	171.88
			203803	857894-A518464	240-35-6342.09-950-299000	FOOD/NON FOOD	233.72
			203992	859735-A518464	240-35-6342.09-950-299000	FOOD/NON FOOD	75.05
						Totals for Check 096742	65,509.79
096743	03-09-2012	SHAWN CALLAWAY	015678	12/27-	184-36-6219.07-001-291000	GAME WORKER-ANNOUNCER	120.00
			015679	2/3/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-ANNOUNCER	40.00
						Totals for Check 096743	160.00
096744	03-09-2012	RANDY CAMPBELL	204056	REIMBURSEME	199-51-6499.01-910-299000	MATERIALS	40.00
096745	03-09-2012	CAROLINA BIOLOGICAL	203571	47930682 RI	199-11-6399.00-041-211000	SUPPLIES	70.65
			203571	47937597 RI	199-11-6399.00-041-211000	SUPPLIES	135.60
				47942575 RM	199-11-6399.00-041-211000	CREDIT TOWARD PO 203571	-9.01
						Totals for Check 096745	197.24
096746	03-09-2012	LYNNE CARPENTER	015743	FEBRUARY 2012	224-11-6219.06-940-223000	COUNSELING SERVICES	5,932.50
096747	03-09-2012	CARRIER SALES &	203681	18962709-00	199-51-6319.05-910-299000	MATERIALS	65.28
			203454	18998950-00	199-51-6319.05-910-299000	MATERIALS	728.21
						Totals for Check 096747	793.49
096748	03-09-2012	SANTOS CASTILLO	015733	2/10/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	88.00
096749	03-09-2012	CDW GOVERNMENT,	203757	G028650	199-11-6398.00-041-223000	SUPPLIES	501.45
			203598	F616407	199-11-6398.00-999-211000	SUPPLIES	120.00
			203598	F852650	199-11-6398.00-999-211000	SUPPLIES	50.00
			203726	G117778	199-53-6249.00-990-299000	EQUIPMENT REPAIR	105.05
			203726	F863985	199-53-6249.00-990-299000	EQUIPMENT REAPIR	26.17
				G698869	199-53-6249.00-990-299000	CREDIT TOWARD PO 203726	-62.55
			203855	G137210	199-53-6399.00-990-299080	SUPPLIES	51.04
						Totals for Check 096749	791.16
096750	03-09-2012	CINTAS FAS LOCKBOX	203900	0487543641	199-51-6319.00-910-299000	MATERIALS	412.63

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096751	03-09-2012	CITY OF ALEDO	015781	50000200001F12	199-51-6259.02-910-299000	UTILITY	466.16
			015781	50000300001F12	199-51-6259.02-910-299000	UTILITY	3,168.51
			015781	50000350001F12	199-51-6259.02-910-299000	UTILITY	183.47
			015781	50000400001F12	199-51-6259.02-910-299000	UTILITY	274.83
			015781	50000500001F12	199-51-6259.02-910-299000	UTILITY	904.38
			015781	50000600001F12	199-51-6259.02-910-299000	UTILITY	250.51
			015781	50000800001F12	199-51-6259.02-910-299000	UTILITY	437.22
			015781	50000900001F12	199-51-6259.02-910-299000	UTILITY	437.22
			015781	50001200001F12	199-51-6259.02-910-299000	UTILITY	1,713.40
			015781	50001300001F12	199-51-6259.02-910-299000	UTILITY	165.74
			015781	50000375001F12	199-51-6259.02-910-299000	UTILITY	869.68
			015781	50000575001F12	199-51-6259.02-910-299000	UTILITY	334.56
			015781	50000750002F12	199-51-6259.02-910-299000	UTILITY	57.15
			015781	50001000001F12	199-51-6259.02-910-299000	UTILITY	453.74
			015781	50001100001F12	199-51-6259.02-910-299000	UTILITY	247.18
			015781	20004700001F12	199-51-6259.02-910-299000	UTILITY	290.56
			015781	20004800001F12	199-51-6259.02-910-299000	UTILITY	97.87
			015781	20004900001F12	199-51-6259.02-910-299000	UTILITY	693.15
			015781	30000200001F12	199-51-6259.02-910-299000	UTILITY	889.29
			015781	20004300001F12	199-51-6259.02-910-299000	UTILITY	247.18
			015781	20004500001F12	199-51-6259.02-910-299000	UTILITY	756.80
			015781	20004600001F12	199-51-6259.02-910-299000	UTILITY	357.48
			015781	20005200001F12	199-51-6259.02-910-299000	UTILITY	2,461.15
Totals for Check 096751							15,757.23
096752	03-09-2012	CITY OF ALEDO	204154	D.TAYLOR 11-12	199-51-6499.01-910-299000	MATERIALS	50.00
096753	03-09-2012	CITY OF WILLOW PARK	015780	1010460900-2/12	199-51-6259.02-910-299000	UTILITY	641.90
			015780	1010458400-2/12	199-51-6259.02-910-299000	UTILITY	461.78
Totals for Check 096753							1,103.68
096754	03-09-2012	CLASSROOM DIRECT	204174	208107832282	199-11-6399.00-104-211000	SUPPLIES	88.51
096755	03-09-2012	COWTOWN CHARTERS	203929	25376	199-36-6412.01-001-211200	BAND TRAVEL	2,247.38
096756	03-09-2012	CREEKVIEW MIDDLE	204222	4303	199-11-6497.00-110-211000	SUPPLIES	50.82
096757	03-09-2012	DALLAS COUNTY	015770	85686-	184-36-6412.02-001-291000	STUDENT TRAVEL	80.00
			015770	85686-	184-36-6412.02-001-291000	STUDENT TRAVEL	418.80
			015783	85690	184-36-6412.02-001-291000	ATHLETIC TRAVEL	240.00
			015783	85687	184-36-6412.02-001-291000	ATHLETIC TRAVEL	10,819.20
			202678	85689-	199-11-6412.01-041-211000	STUDENT TRAVEL	123.20
			202679	85689-	199-11-6412.01-041-211000	SUPPLIES	137.20
			203753	85689-	199-11-6412.01-041-211000	STUDENT TRAVEL	170.00
			203752	85689-	199-11-6412.01-041-211000	STUDENT TRAVEL	80.00
			203678	85695-	199-11-6412.01-101-211000	STUDENT TRAVEL	96.80
			203677	85695-	199-11-6412.01-101-211000	STUDENT TRAVEL	192.80
			202965	85692-	199-11-6412.01-102-211000	STUDENT TRAVEL	200.00
			202958	85692-	199-11-6412.01-102-211000	STUDENT TRAVEL	211.20

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			202948	85693-	199-11-6412.01-110-211000	STUDENT TRAVEL	194.80
			203576	85686-	199-36-6412.00-001-211000	STUDENT TRAVEL	80.00
			203657	85686-	199-36-6412.00-001-211000	STUDENT TRAVEL	124.80
			204024	85686-	199-36-6412.00-001-211000	STUDENT TRAVEL	344.80
			203600	85691-	199-36-6412.00-009-211000	STUDENT TRAVEL	218.00
			015783	9540974	199-36-6412.03-001-211000	BAND FUEL CHARGES-JAN 2012	135.79
			015783	85688	199-36-6412.03-001-211000	BAND TRAVEL	4,008.00
			202197	85693-	199-36-6499.00-110-211000	STUDENT TRAVEL	138.80
			015783	9540973	199-51-6311.00-910-299000	FUEL CHARGES-JAN 2012	2,012.65
						Totals for Check 096757	20,026.84
096758	03-09-2012	ANNE ELIZABETH DARR	015741	FEBRUARY 2012	224-11-6219.01-940-223000	AUDIOLOGICAL SERVICES	1,732.50
096759	03-09-2012	DAVIS AND STANTON	203609	23281	199-52-6398.01-980-299000	EQUIPMENT	465.00
096760	03-09-2012	HOLLY DAVIS	015709	FEBRUARY 2012	199-36-6219.04-001-211000	VOCAL COACHING SERVICES	437.00
096761	03-09-2012	DELL, INC.	202546	XFN8T7J55	199-11-6399.01-940-223000	SUPPLIES	310.61
			203852	XFNJDRKJ1	199-11-6399.03-104-211080	SUPPLIES	298.75
						Totals for Check 096761	609.36
096762	03-09-2012	DIRECT ENERGY	015758	1078165-2/12	199-51-6259.00-910-299000	UTILITY	2,672.82
			015758	1107265-2/12	199-51-6259.00-910-299000	UTILITY	8,337.93
						Totals for Check 096762	11,010.75
096763	03-09-2012	KAY L. DIXON	015772	2/27/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
096764	03-09-2012	DR PEPPER	204027	2003513674	185-36-6341.00-999-291000	SUPPLIES	763.00
			203618	2003513239	240-35-6341.00-950-299000	FOOD	141.95
			203962	2003513583	240-35-6341.00-950-299000	FOOD	115.85
			203790	2003513409	240-35-6341.01-950-299000	FOOD	279.90
						Totals for Check 096764	1,300.70
096765	03-09-2012	DUCK TAILS	203602	416009	184-36-6399.20-001-291000	SUPPLIES	150.00
			203602	416009	184-36-6399.25-001-291000	SUPPLIES	150.00
						Totals for Check 096765	300.00
096766	03-09-2012	DUNCAN DISPOSAL	015757	0794-006952772	199-51-6259.05-910-299000	UTILITY	542.85
			015757	0794-006953608	199-51-6259.05-910-299000	UTILITY	436.28
			015757	0794-006952770	199-51-6259.05-910-299000	UTILITY	654.42
			015757	0794-006955402	199-51-6259.05-910-299000	UTILITY	1,115.55
			015757	0794-006952135	199-51-6259.05-910-299000	UTILITY	130.93
			015757	0794-006955401	199-51-6259.05-910-299000	UTILITY	108.21
			015757	0794-006952769	199-51-6259.05-910-299000	UTILITY	1,223.76
			015757	0794-006953277	199-51-6259.05-910-299000	UTILITY	542.85
			015757	0794-006952768	199-51-6259.05-910-299000	UTILITY	654.42
			015757	0794-006956117	199-51-6259.05-910-299000	UTILITY	654.42
			015757	0794-006952771	199-51-6259.05-910-299000	UTILITY	218.14
			015757	0794-006955605	199-51-6259.05-910-299000	UTILITY	144.60
			015757	0794-006951921	199-51-6259.05-910-299000	UTILITY	436.28
						Totals for Check 096766	6,862.71

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096767	03-09-2012	MATTHEW DUNSWORTH	015676	2/6/12 SCR	184-36-6219.00-001-291000	OFFICIAL	90.00
096768	03-09-2012	DURA-MAR OF	204000	249	199-51-6319.04-910-299000	MATERIALS	447.00
096769	03-09-2012	EAI EDUCATION	203871	INV0540073	199-11-6399.00-041-211000	SUPPLIES	70.90
096770	03-09-2012	EDUCATION SERVICE	015720	231005	199-00-2110.00-000-200000	PRIOR YEAR-PO 104005	406.00
			203290	231122	199-21-6411.00-970-211000	STAFF DEVELOPMENT	50.00
			203124	231126	199-31-6411.00-920-211000	STAFF DEVELOPMENT	50.00
			203113	231123	199-41-6411.00-701-299000	STAFF DEVELOPMENT	50.00
			200130	230781	199-41-6411.00-730-299000	STAFF DEVELOPMENT	10.00
			203122	231125	199-41-6411.00-730-299000	STAFF DEVELOPMENT	50.00
			203114	231124	199-41-6499.00-750-299000	STAFF DEVELOPMENT	50.00
			203162	230783	255-13-6411.00-001-211000	STAFF DEVELOPMENT	50.00
			203162	231127	255-13-6411.00-001-211000	STAFF DEVELOPMENT	50.00
			203597	230785	255-13-6411.00-101-211000	STAFF DEVELOPMENT	100.00
			203555	230784	255-13-6411.00-103-211000	STAFF DEVELOPMENT	50.00
			203051	230782	255-13-6499.00-999-211000	STAFF DEVELOPMENT	50.00
Totals for Check 096770							966.00
096771	03-09-2012	RODNEY EDWARDS	015694	A.	240-00-5751.03-000-299000	C/N ACCOUNT REFUND	23.35
096772	03-09-2012	ELLIOTT ELECTRIC	203922	52-20328-01	199-51-6319.00-910-299000	MATERIALS	274.40
			203721	52-19916-01	199-51-6319.01-910-299000	MATERIALS	1,068.36
			203745	52-20011-01	199-51-6319.01-910-299000	MATERIALS	723.00
			203926	52-20331-01	199-51-6319.01-910-299000	MATERIALS	198.60
			203391	52-19518-01	199-51-6319.01-910-299000	MATERIALS	2,340.00
			203746	52-20041-01	199-51-6319.03-910-299000	MATERIALS	184.00
			203265	52-19341-01	199-51-6319.09-910-299000	MATERIALS	420.00
Totals for Check 096772							5,208.36
096773	03-09-2012	ENTERPRISE RENT-A-	203920	D014305-092Z	199-36-6412.01-001-211200	BAND TRAVEL	181.20
			203748	D961372-0927	199-36-6412.01-001-211200	BAND TRAVEL	297.00
Totals for Check 096773							478.20
096774	03-09-2012	EVERMAN ISD	203854	C.JONES	255-13-6411.00-041-211000	STAFF DEVELOPMENT	360.00
096775	03-09-2012	FAULK COMPANY	015748	3688	199-51-6219.04-910-299000	GROUNDS SERVICES	24,050.83
			015748	3689	199-51-6249.00-910-299000	CUSTODIAL SERVICES	83,461.83
Totals for Check 096775							107,512.66
096776	03-09-2012	FIRST FINANCIAL BANK	015697	3/20/12 SB/BBGT	184-00-5752.06-000-200000	START UP CASH	300.00
096777	03-09-2012	FIRST FINANCIAL BANK	015697	3/27/12 SB/BBGT	184-00-5752.06-000-200000	START UP CASH	300.00
096778	03-09-2012	FIRST FINANCIAL BANK	015697	3/20/12	185-00-5749.01-000-200000	START UP CASH	150.00
096779	03-09-2012	FIRST FINANCIAL BANK	015697	3/27/12	185-00-5749.01-000-200000	START UP CASH	150.00
096780	03-09-2012	FLINN SCIENTIFIC, INC.	203572	1533896	199-11-6399.00-041-211000	SUPPLIES	19.35
096781	03-09-2012	FLOWERS BAKING CO.	203619	78759200	240-35-6341.00-950-299000	FOOD	72.68
			203780	78759478	240-35-6341.00-950-299000	FOOD	78.94
			203961	78759678	240-35-6341.00-950-299000	FOOD	57.72
			203628	78759206	240-35-6341.01-950-299000	FOOD	55.20

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			203789	78759484	240-35-6341.01-950-299000	FOOD	50.40
			203986	78759684	240-35-6341.01-950-299000	FOOD	62.20
			203648	78759204	240-35-6341.02-950-299000	FOOD	85.34
			203846	78759482	240-35-6341.02-950-299000	FOOD	40.86
			203991	78759682	240-35-6341.02-950-299000	FOOD	27.84
			203641	78759198	240-35-6341.03-950-299000	FOOD	72.11
			203812	78759476	240-35-6341.03-950-299000	FOOD	51.77
			203968	78759676	240-35-6341.03-950-299000	FOOD	40.94
			203615	78759210	240-35-6341.04-950-299000	FOOD	99.73
			203785	78759488	240-35-6341.04-950-299000	FOOD	81.16
			203971	78759688	240-35-6341.04-950-299000	FOOD	37.46
			203612	78759192	240-35-6341.05-950-299000	FOOD	92.32
			203800	78759470	240-35-6341.05-950-299000	FOOD	68.14
			203980	78759674	240-35-6341.05-950-299000	FOOD	21.48
			203633	78759208	240-35-6341.06-950-299000	FOOD	69.85
			203795	78759486	240-35-6341.06-950-299000	FOOD	62.09
			203977	78759686	240-35-6341.06-950-299000	FOOD	21.96
			203636	78759202	240-35-6341.09-950-299000	FOOD	42.62
			203804	78759480	240-35-6341.09-950-299000	FOOD	22.68
			203993	78759680	240-35-6341.09-950-299000	FOOD	43.10
						Totals for Check 096781	1,358.59
096782	03-09-2012	FOLLETT LIBRARY	203735	541916-3	199-12-6329.01-001-211000	LIBRARY BOOKS	589.75
			203169	526964-0	199-12-6329.01-009-211000	LIBRARY BOOKS	384.24
			203169	526964F-6	199-12-6329.01-009-211000	LIBRARY BOOKS	72.44
			203524	535119-1	199-12-6329.01-102-211000	SUPPLIES	2,350.45
			203055	521897-0	199-12-6329.01-110-211000	LIBRARY BOOKS	2,240.20
						Totals for Check 096782	5,637.08
096783	03-09-2012	FOLLETT SOFTWARE	015692	988536	199-12-6219.00-001-211000	FOLLETT PANTHER RENEWAL	26.84
			015692	988536	199-12-6219.00-009-211000	FOLLETT PANTHER RENEWAL	26.88
			015692	988536	199-12-6219.00-041-211000	FOLLETT PANTHER RENEWAL	26.88
			015692	988536	199-12-6219.00-101-211000	FOLLETT PANTHER RENEWAL	26.88
			015692	988536	199-12-6219.00-102-211000	FOLLETT PANTHER RENEWAL	26.88
			015692	988536	199-12-6219.00-103-211000	FOLLETT PANTHER RENEWAL	26.88
			015692	988536	199-12-6219.00-104-211000	FOLLETT PANTHER RENEWAL	26.88
			015692	988536	199-12-6219.00-110-211000	FOLLETT PANTHER RENEWAL	26.88
						Totals for Check 096783	215.00
096784	03-09-2012	CHRISTINE FORTMAN	204309	FEBRUARY 2012	224-11-6219.03-940-223000	SUPPLIES	3,390.00
096785	03-09-2012	FORWARD EDGE, INC.	015666	217086	184-00-5749.00-000-200000	SPECIMAN ANALYSIS	2,127.72
096786	03-09-2012	JOHN D. FOSTER	015685	2/3/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	88.00
096787	03-09-2012	FRONTLINE	015668	INVUS11485	199-41-6499.02-730-299000	AESOP AGREEMENT	4,000.00
096788	03-09-2012	GAILS FLAGS & GOLF	203579	104753	184-36-6310.00-001-291000	FIELD MAINTENANCE	729.00

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096789	03-09-2012	MICHAEL C. GARCIA	015762	FEBRUARY 2012	199-36-6219.00-001-211200	BAND SERVICES-CLINICIAN	75.00
096790	03-09-2012	MELISSA GEARHEART	015715	FEBRUARY 2012	199-36-6219.00-001-211200	BAND SERVICES	500.00
096791	03-09-2012	ROBERT GILL	015734	2/10/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	70.00
096792	03-09-2012	GLEN ROSE HIGH	203456	1/28/12 AHS FEE	199-36-6499.00-001-211000	ENTRY FEE	72.00
096793	03-09-2012	SAMUEL G. GONZALES	015684	2/3/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	137.01
096794	03-09-2012	GOPHER SPORTS	203762	8442128	199-11-6399.01-009-211000	EQUIPMENT	199.90
096795	03-09-2012	GOVCONNECTION, INC.	203724	48762650	199-11-6399.03-104-211080	SUPPLIES	134.02
			203566	48738228	199-23-6399.00-041-211000	SUPPLIES	569.00
Totals for Check 096795							703.02
096796	03-09-2012	GRAINGER	203742	9749930294	199-51-6319.00-910-299000	MATERIALS	712.70
			203813	9750456486	199-51-6319.00-910-299000	MATERIALS	97.20
			203901	9755538007	199-51-6319.00-910-299000	MATERIALS	185.68
			204001	9757986022	199-51-6319.00-910-299000	MATERIALS	186.14
			204131	9764034527	199-51-6319.00-910-299000	MATERIALS	325.76
			204197	9766775952	199-51-6319.00-910-299000	MATERIALS	350.88
			203682	9747513753	199-51-6319.02-910-299000	MATERIALS	723.66
			203814	9750456494	199-51-6319.03-910-299000	MATERIALS	228.08
			203683	9747513779	199-51-6639.01-910-299000	MATERIALS	474.72
			204041	9761920454	199-53-6399.00-990-299080	SUPPLIES	273.90
Totals for Check 096796							3,558.72
096797	03-09-2012	GREATAMERICA	015759	11935516	184-36-6269.00-001-291000	XEROX LEASE	108.78
			015759	11935516	199-11-6269.00-001-211200	XEROX LEASE	54.39
			015759	11935516	199-11-6269.01-001-211000	XEROX LEASE	889.87
			015759	11935516	199-11-6269.01-001-211000	XEROX LEASE	107.80
			015759	11935516	199-11-6269.01-001-211000	XEROX LEASE	265.54
			015759	11935516	199-11-6269.01-009-211000	XEROX LEASE	74.66
			015759	11935516	199-11-6269.01-009-211000	XEROX LEASE	1,456.21
			015759	11935516	199-11-6269.01-041-211000	XEROX LEASE	217.56
			015759	11935516	199-11-6269.01-041-211000	XEROX LEASE	62.22
			015759	11935516	199-11-6269.01-101-211000	XEROX LEASE	380.72
			015759	11935516	199-11-6269.01-101-211000	XEROX LEASE	29.04
			015759	11935516	199-11-6269.01-102-211000	XEROX LEASE	271.95
			015759	11935516	199-11-6269.01-102-211000	XEROX LEASE	20.74
			015759	11935516	199-11-6269.01-103-211000	XEROX LEASE	217.56
			015759	11935516	199-11-6269.01-103-211000	XEROX LEASE	29.04
			015759	11935516	199-11-6269.01-104-211000	XEROX LEASE	54.39
			015759	11935516	199-11-6269.01-104-211000	XEROX LEASE	4.15
			015759	11935516	199-11-6269.01-110-211000	XEROX LEASE	326.34
			015759	11935516	199-11-6269.01-110-211000	XEROX LEASE	20.74
			015759	11935516	199-11-6269.01-940-223000	XEROX LEASE	54.39
			015759	11935516	199-11-6269.01-940-223000	XEROX LEASE	4.15
			015759	11935516	199-41-6269.00-701-299000	XEROX LEASE	54.39
			015759	11935516	199-41-6269.00-701-299000	XEROX LEASE	24.89

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			015759	11935516	199-41-6269.00-750-299000	XEROX LEASE	54.39
			015759	11935516	199-41-6269.00-750-299000	XEROX LEASE	97.42
			015768	11926381	199-51-6269.01-910-299000	XEROX LEASE	54.03
			015759	11935516	199-53-6269.01-980-299000	XEROX LEASE	163.17
			015759	11935516	199-53-6269.01-980-299000	XEROX LEASE	37.33
						Totals for Check 096797	5,135.86
096798	03-09-2012	MONTY AARON	015754	2/21/12 SCR	184-36-6219.00-001-291000	OFFICIAL	85.00
096799	03-09-2012	JONATHAN GUADIAN	015675	2/6/12 SCR	184-36-6219.00-001-291000	OFFICIAL	75.00
096800	03-09-2012	EDITH LILLIAN HAILE	015673	2/6/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
			015699	2/14/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
			015771	2/27/12 SCR	185-36-6219.00-001-291000	GAME WORKER-CLOCK	40.00
						Totals for Check 096800	120.00
096801	03-09-2012	HALTOM TRACK & FIELD	203959	2/23/12 TRK	184-36-6499.01-001-291000	ENTRY FEE	450.00
096802	03-09-2012	HAMMOND & STEPHENS	204157	204500219723	199-23-6399.01-009-211000	SUPPLIES	55.23
096803	03-09-2012	HENSLEE SCHWARTZ	015745	80979	199-41-6211.00-701-299000	LEGAL SERVICES	495.00
096804	03-09-2012	HERITAGE FOOD	203353	0001451376-IN	199-51-6319.03-910-299000	MATERIALS	241.49
096805	03-09-2012	LORENZO N. HERRERA	015677	2/6/12 SCR	184-36-6219.00-001-291000	OFFICIAL	90.00
096806	03-09-2012	HEWLETT-PACKARD	203340	50805806	199-53-6249.00-990-299000	EQUIPMENT REAPIR	676.71
096807	03-09-2012	HIGGINBOTHAM &	015746	424727	199-41-6499.03-750-299000	NATIONALPLAN RENEWAL	162.25
096808	03-09-2012	JERROD KEITH HOOPER	015687	2/3/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	117.16
096809	03-09-2012	FAXON GRAHAM HOUSE	015718	FEBRUARY 2012	199-36-6219.00-001-211200	BAND SERVICES	900.00
096810	03-09-2012	JESSE M. HUNTER	015712	FEBRUARY 2012	199-36-6219.00-001-211200	BAND SERVICES-ACCOMPANIST	900.00
			015763	FEBRUARY 2012	199-36-6219.00-001-211200	BAND SERVICES	680.00
			015708	JANUARY 2012	199-36-6219.04-001-211000	CHOIR PIANIST SERVICES	320.00
						Totals for Check 096810	1,900.00
096811	03-09-2012	IRLEN INSTITUTE	203755	41629	199-11-6399.00-940-224000	SUPPLIES	102.95
096812	03-09-2012	SUSAN ELIZABETH ISHII	015717	FEBRUARY 2012	199-36-6219.00-001-211200	BAND SERVICES	950.00
096813	03-09-2012	CHRISTOPHER SCOTT	015683	2/3/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	88.00
096814	03-09-2012	MELISSA ANN JENKINS	015742	FEBRUARY 2012	224-11-6219.06-940-223000	COUNSELING SERVICES	3,062.50
096815	03-09-2012	JOHN DEERE	202881	60183174	184-36-6310.00-001-291000	FIELD MAINTENANCE	1,764.00
				59663232	184-36-6310.00-001-291000	CREDIT	-14.00
						Totals for Check 096815	1,750.00
096816	03-09-2012	MICHELLE RAMOS	015674	1/31/12 SCR	184-36-6219.07-001-291000	OFFICIAL	50.00
			015674	2/6/12 SCR	184-36-6219.07-001-291000	OFFICIAL	30.00
			015740	2/21/12 SCR	184-36-6219.07-001-291000	OFFICIAL	25.00
						Totals for Check 096816	105.00
096817	03-09-2012	RYAN JOHNSTONE	015693	PERDM 2/9-	199-00-2110.00-000-200000	PRIOR YEAR-PO 103593	180.00

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096818	03-09-2012	JW PEPPER & SON, INC.	203129	05688638	199-36-6399.00-001-211200	SUPPLIES	31.00
096819	03-09-2012	KELLY-MOORE PAINT	204058	1804-	199-51-6319.06-910-299000	MATERIALS	347.48
096820	03-09-2012	ERNEST KING	015756	1/24/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	90.00
096821	03-09-2012	ISMAEL E. KOCH	015700	2/14/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
			015735	2/24/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
Totals for Check 096821							80.00
096822	03-09-2012	POLLY KOCH	015672	2/6/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
			015722	2/21/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
Totals for Check 096822							80.00
096823	03-09-2012	L-1 ENROLLMENT	203928	32024	199-41-6219.00-730-299000	FINGERPRINTING	245.00
096824	03-09-2012	LAKESHORE BASICS &	203763	4448240212	199-11-6399.00-102-211000	SUPPLIES	126.27
096825	03-09-2012	LAKESHORE LEARNING	204038	4629820212	199-11-6399.01-102-223000	SUPPLIES	157.32
			203828	4511460212	199-11-6399.02-101-223000	SUPPLIES	141.85
Totals for Check 096825							299.17
096826	03-09-2012	ANN L. LAMBERT	015713	FEBRUARY 2012	199-36-6219.00-001-211200	BAND SERVICES	950.00
096827	03-09-2012	MICHAEL NORMAN	015732	FEBRUARY 2012	199-23-6219.00-009-211000	ADMINISTRATIVE SERVICES	2,000.00
096828	03-09-2012	LENSEC LLC	201967	0008880-IN	199-53-6219.03-990-299000	CONTRACT SERVICE	1,659.00
096829	03-09-2012	CHRISTINE ELIZABETH	015716	FEBRUARY 2012	199-36-6219.00-001-211200	BAND SERVICES	1,050.00
096830	03-09-2012	LONE STAR LEARNING	204171	37768	199-11-6399.00-104-211000	SUPPLIES	68.99
096831	03-09-2012	LONE STAR	203451	INV-15936	199-36-6398.00-001-211200	INSTRUMENTS	2,124.82
			203451	INV-16142	199-36-6398.00-001-211200	INSTRUMENTS	470.00
Totals for Check 096831							2,594.82
096832	03-09-2012	CHRISTOPHER A.	015681	1/24/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	88.00
096833	03-09-2012	LORMAN EDUCATION	203875	2649394-1	199-13-6411.02-940-223000	STAFF DEVELOPMENT	49.00
096834	03-09-2012	LUNCHBYTE SYSTEMS,	203719	51383	240-35-6399.08-950-299000	POS EQUIP	289.95
096835	03-09-2012	MARCO PRODUCTS,	203527	149108	199-31-6399.00-102-211000	SUPPLIES	52.80
096836	03-09-2012	MARK'S PLUMBING	203877	1094753	199-51-6319.02-910-299000	MATERIALS	32.35
			203849	1093531	199-51-6319.02-910-299000	MATERIALS	41.65
			204004	1095942	199-51-6319.02-910-299000	MATERIALS	286.87
			204195	1099557	199-51-6319.02-910-299000	MATERIALS	206.25
			204003	1100245	199-51-6319.04-910-299000	MATERIALS	484.91
Totals for Check 096836							1,052.03
096837	03-09-2012	ANASTACIO MARQUEZ,	015774	FEBRUARY 2012	199-11-6219.03-001-211200	BAND SERVICES-COLORGUARD	600.00
			015774	FEBRUARY 2012	199-36-6219.01-001-211200	BAND SERVICES-COLORGUARD	2,125.00
Totals for Check 096837							2,725.00
096838	03-09-2012	MATHESON TRI-GAS	203656	04219553	199-11-6249.00-001-222000	CYLINDER LEASE	56.57
			015767	04219552	199-51-6259.03-910-299000	CYLINDER LEASE	13.44
Totals for Check 096838							70.01

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
096839	03-09-2012	MATTHEWS OFFICE	203487	434493-0	199-11-6399.00-101-211000	SUPPLIES	237.46
			203487	435444-0	199-11-6399.00-101-211000	SUPPLIES	59.90
			203865	435648-0	199-11-6399.00-101-211000	SUPPLIES	229.99
				C 434493-0	199-11-6399.00-101-211000	CREDIT TOWARD PO 203487	-62.90
			204202	436891-0	199-11-6399.00-101-224000	SUPPLIES	48.87
			204064	436330-0	199-11-6399.00-103-211000	SUPPLIES	99.99
			204183	436628-0	199-11-6399.00-104-211000	SUPPLIES	99.71
			204202	436891-0	199-11-6399.03-101-211080	SUPPLIES	189.99
			204203	436897-0	199-12-6249.00-101-211000	SUPPLIES	150.00
			203867	435649-0	199-12-6399.00-101-211000	SUPPLIES	142.93
			204203	436897-0	199-12-6399.00-101-211000	SUPPLIES	49.99
			203713	435336-0	199-23-6399.00-102-211000	SUPPLIES	69.98
				C 407794-0	199-23-6399.00-102-211000	CREDIT TOWARD PO 103112	-86.40
			203487	434493-0	199-23-6399.01-101-211000	SUPPLIES	154.95
Totals for Check 096839							1,384.46
096840	03-09-2012	MAXIM INCENTIVES	203883	084381	730-61-6399.00-999-299000	SUPPLIES	1,075.00
096841	03-09-2012	GERALD J. MAYER	015726	2/21/12 SB	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
096842	03-09-2012	WILLIAM L. MCDOWELL	015688	2/3/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	144.27
096843	03-09-2012	RICHARD LYLE	015738	2/21/12 SCR	184-36-6219.00-001-291000	OFFICIAL	100.00
096844	03-09-2012	MCGRAW HILL	203540	66157417001	199-11-6399.00-101-223000	SUPPLIES	456.24
096845	03-09-2012	METRO CENTRE'	203834	IN5860	199-41-6398.00-750-299000	EQUIPMENT	1,835.00
096846	03-09-2012	MOUSER	203879	20481927	199-51-6319.03-910-299000	MATERIALS	156.52
096847	03-09-2012	MULTI-SPORTS	015753	02122012	184-36-6219.00-001-291000	OFFICIAL	420.00
096848	03-09-2012	MUSIC IN MOTION	204074	00405328	199-11-6399.05-104-211000	SUPPLIES	45.85
096849	03-09-2012	ABDELMOULA NAMIL	015729	2/14/12 SCR	184-36-6219.00-001-291000	OFFICIAL	85.00
096850	03-09-2012	NASCO	203556	648790	199-11-6399.00-101-211000	SUPPLIES	105.88
			203552	662862	199-11-6399.00-101-211000	SUPPLIES	309.05
			203552	666832	199-11-6399.00-101-211000	SUPPLIES	313.15
			203552	680605	199-11-6399.00-101-211000	SUPPLIES	292.50
			203520	642726	199-11-6399.00-102-211000	SUPPLIES	95.00
			203764	659291	199-11-6399.00-102-211000	SUPPLIES	86.71
			203520	664841	199-11-6399.00-102-211000	SUPPLIES	35.79
			203764	684744	199-11-6399.00-102-211000	SUPPLIES	15.81
			204184	682749	199-11-6399.00-104-211000	SUPPLIES	64.90
			203767	659292	199-11-6399.07-102-211000	SUPPLIES	62.33
Totals for Check 096850							1,381.12
096851	03-09-2012	NEWS2YOU	201630	505195	199-11-6399.02-001-223000	SUPPLIES	140.00
096852	03-09-2012	NORTHWEST PLASTIC	204022	406403	199-41-6499.01-701-299000	SUPPLIES	250.00
			204022	406403	199-41-6499.04-701-299000	SUPPLIES	50.00
Totals for Check 096852							300.00

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096853	03-09-2012	OFFICE DEPOT, INC.	203754	597960880001	199-11-6399.00-110-223000	SUPPLIES	110.25
			203754	597960881001	199-11-6399.00-110-223000	SUPPLIES	6.45
Totals for Check 096853							116.70
096854	03-09-2012	OFFICE OF THE	015787		199-00-2159.00-009-200000	SMITH / WETZEL 03	940.00
096855	03-09-2012	ORIENTAL TRADING	203517	649270168-01	199-11-6399.00-102-211000	SUPPLIES	33.92
096856	03-09-2012	OTIS ELEVATOR	203902	TF34161001	199-51-6319.00-910-299000	MATERIALS	174.54
096857	03-09-2012	SOPHIE OWENS	015721	FEBRUARY 2012	263-11-6219.00-999-225000	MATH TUTORING SERVICES	650.00
096858	03-09-2012	PATRICIA L. PAJEK	015723	2/21/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
096859	03-09-2012	PARKER COUNTY CO-	015665	ALEDO ISD 3/12	199-93-6492.00-940-223000	VISUALLY IMPAIRED SERVICES	11,603.18
096860	03-09-2012	CATHERINE CAY	015730	2/17/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-GATE	50.00
			015730	2/13/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-GATE	25.00
Totals for Check 096860							75.00
096861	03-09-2012	PENELOPE SOCORRO	204044	20120201	199-11-6219.01-940-223000	PRINTING	35.00
			204047	20120202	199-31-6219.00-920-225000	TRANSLATION SERVICES	20.00
Totals for Check 096861							55.00
096862	03-09-2012	ROBERT ERWIN	015698	2/14/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
			015724	2/21/12 SB	185-36-6219.00-001-291000	GAME WORKER-CART	40.00
Totals for Check 096862							80.00
096863	03-09-2012	PASCO SCIENTIFIC	203768	476599	199-11-6399.07-102-211000	SUPPLIES	368.00
096864	03-09-2012	PCI EDUCATIONAL	203756	INV840023	199-11-6399.02-001-223000	SUPPLIES	424.29
096865	03-09-2012	PENDER'S MUSIC	201392	0002945425	199-36-6399.00-041-211200	MUSIC	10.15
			201392	0002945425	199-36-6399.03-041-211200	MUSIC	4.12
Totals for Check 096865							14.27
096866	03-09-2012	LINDA PETTIGREW	015695	JANUARY 2012	199-11-6219.02-940-223000	HOMEBOUND SERVICES	975.00
096867	03-09-2012	LAURA ELIZABETH	015777	FEBRUARY 2012	199-36-6219.00-110-211200	BAND SERVICES-BASSOON	350.00
096868	03-09-2012	DOUGLAS PLUMMER	202300	3930	199-36-6249.01-001-211200	PIANO TUNING	705.00
096869	03-09-2012	POSITIVE PROOF	203868	6042	199-11-6399.00-101-211000	SUPPLIES	193.47
			203868	6042	199-23-6399.00-101-211000	SUPPLIES	77.48
Totals for Check 096869							270.95
096870	03-09-2012	KIRK POWERS	015669	1/24/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	111.79
096871	03-09-2012	PRIMARY CONCEPTS	203866	0157202-IN	199-11-6399.00-101-211000	SUPPLIES	200.20
			204071	0157281-IN	199-11-6399.00-104-211000	SUPPLIES	55.89
Totals for Check 096871							256.09
096872	03-09-2012	AMBER PRINGLE	015731	2/10/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
			015731	2/17/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-GATE	50.00
Totals for Check 096872							110.00
096873	03-09-2012	PRINT CENTRAL /	203833	168148	199-11-6219.01-940-223000	PRINTING	366.44
			203833	168148	199-21-6249.01-940-223000	PRINTING	1,000.00
Totals for Check 096873							1,366.44

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096874	03-09-2012	PRO-ED	203873	2046965	199-11-6399.01-940-223000	SUPPLIES	88.00
			203915	2046963	199-11-6399.01-940-223000	SUPPLIES	96.80
Totals for Check 096874							184.80
096875	03-09-2012	PUBLIC WORKERS	015691	ALEDO11/12-	199-11-6143.00-000-211000	ANNUAL CONTRIB-3RD QTR 11-12	19,586.03
096876	03-09-2012	PURCHASE POWER	015749	8908550034-2/12	199-23-6399.02-104-211000	POSTAGE	750.00
			015749	8908550034-2/12	199-23-6399.02-110-211000	POSTAGE	750.00
Totals for Check 096876							1,500.00
096877	03-09-2012	CAROL L. PYLE	015707	FEBRUARY 2012	199-36-6219.04-001-211000	VOCAL COACHING SERVICES	391.00
096878	03-09-2012	QUILL CORPORATION	203916	1336751	199-11-6398.00-041-223000	SUPPLIES	40.11
			203725	9980046	199-11-6399.00-041-211000	SUPPLIES	133.38
			203870	1170181	199-11-6399.00-041-211000	SUPPLIES	6.79
			203870	1177933	199-11-6399.00-041-211000	SUPPLIES	365.09
			204035	1338218	199-11-6399.00-041-211000	SUPPLIES	33.02
			204033	1338198	199-11-6399.00-041-211000	SUPPLIES	157.21
			204077	1374805	199-11-6399.00-041-211000	SUPPLIES	108.58
			203725	1257741	199-11-6399.00-041-211000	SUPPLIES	130.49
			203725	1486106	199-11-6399.00-041-211000	SUPPLIES	130.49
				742779	199-11-6399.00-041-211000	CREDIT TOWARD PO 203725	-130.49
			203916	1336751	199-11-6399.00-041-223000	SUPPLIES	110.00
			203940	1240868	199-12-6399.00-001-211000	SUPPLIES	29.33
			203940	1404497	199-12-6399.00-001-211000	SUPPLIES	29.33
				744861	199-12-6399.00-001-211000	CREDIT TOWARD PO 203940	-29.33
			203933	1242049	199-12-6399.00-009-211000	SUPPLIES	24.46
			204037	1373551	199-21-6399.00-940-223000	SUPPLIES	121.43
			203954	1240998	199-31-6339.00-001-211000	SUPPLIES	35.94
			203954	1404478	199-31-6339.00-001-211000	SUPPLIES	35.94
				746227	199-31-6339.00-001-211000	CREDIT TOWARD PO 203954	-35.94
			204155	1483132	199-31-6339.00-009-211000	SUPPLIES	20.49
Totals for Check 096878							1,316.32
096879	03-09-2012	R. CRAIG STEPHENS	203620	23241	240-35-6341.00-950-299000	FOOD	537.58
			203781	23330	240-35-6341.00-950-299000	FOOD	553.08
			203964	23423	240-35-6341.00-950-299000	FOOD	473.14
			203629	23243	240-35-6341.01-950-299000	FOOD	311.00
			203788	23332	240-35-6341.01-950-299000	FOOD	280.78
			203985	23425	240-35-6341.01-950-299000	FOOD	363.70
			203644	23248	240-35-6341.02-950-299000	FOOD	415.44
			203842	23337	240-35-6341.02-950-299000	FOOD	379.80
			203987	23430	240-35-6341.02-950-299000	FOOD	455.05
			203640	23245	240-35-6341.03-950-299000	FOOD	386.75
			203809	23334	240-35-6341.03-950-299000	FOOD	381.80
			203967	23427	240-35-6341.03-950-299000	FOOD	568.84
			203614	23247	240-35-6341.04-950-299000	FOOD	412.30
			203783	23336	240-35-6341.04-950-299000	FOOD	475.09
			203972	23429	240-35-6341.04-950-299000	FOOD	426.80

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			203623	23246	240-35-6341.05-950-299000	FOOD	709.24
			203801	23335	240-35-6341.05-950-299000	FOOD	684.35
			203981	23428	240-35-6341.05-950-299000	FOOD	672.25
			203632	23244	240-35-6341.06-950-299000	FOOD	362.33
			203794	23333	240-35-6341.06-950-299000	FOOD	374.74
			203975	23426	240-35-6341.06-950-299000	FOOD	349.09
			203637	23242	240-35-6341.09-950-299000	FOOD	275.19
			203805	23331	240-35-6341.09-950-299000	FOOD	214.34
			203994	23424	240-35-6341.09-950-299000	FOOD	245.49
				23329	240-35-6341.09-950-299000	CREDIT TOWARD PO 203424	-12.00
Totals for Check 096879							10,296.17
096880	03-09-2012	RAPTOR ACCOUNTS	203932	30156	199-23-6398.00-009-211000	SUPPLIES	100.00
096881	03-09-2012	REALLY GOOD STUFF,	203668	3796510	199-11-6399.00-101-211000	SUPPLIES	209.71
			203679	3797318	199-11-6399.00-101-211000	SUPPLIES	215.23
			204073	3807709	199-11-6399.00-104-211000	SUPPLIES	119.68
Totals for Check 096881							544.62
096882	03-09-2012	DANA REED	015719	FEBRUARY 2012	199-36-6219.00-001-211200	BAND SERVICES	500.00
096883	03-09-2012	REGION 16 EDUCATION	203858	042447	199-11-6399.00-110-211000	SUPPLIES	33.75
			203818	042415	199-23-6411.00-104-211000	SUPPLIES	42.75
Totals for Check 096883							76.50
096884	03-09-2012	REMEDIA	203541	414019	199-11-6399.00-102-223000	SUPPLIES	204.63
096885	03-09-2012	RHYTHM BAND	204075	1052115	199-11-6399.05-104-211000	SUPPLIES	81.20
096886	03-09-2012	SEAN ROBERTS	015739	2/21/12 SCR	184-36-6219.00-001-291000	OFFICIAL	100.00
096887	03-09-2012	KYLA ROSENBERGER	015764	FEBRUARY 2012	199-36-6219.00-001-211200	BAND SERVICES-ACCOMPANIST	350.00
096888	03-09-2012	SCHOLASTIC, INC.	203907	46754672	199-11-6399.00-104-211000	SUPPLIES	189.50
096889	03-09-2012	SCHOOL HEALTH	202813	1977337-00	199-51-6398.02-910-299000	EQUIPMENT	22,040.85
096890	03-09-2012	SCHOOL SPECIALTY	203666	208107733371	199-11-6399.00-101-211000	SUPPLIES	197.90
			203338	308101198615	199-11-6399.00-101-211000	SUPPLIES	54.93
			203336	308101203872	199-11-6399.00-101-211000	SUPPLIES	199.71
			203192	308101209174	199-11-6399.00-101-211000	SUPPLIES	199.58
			203562	308101212071	199-11-6399.00-101-211000	SUPPLIES	185.14
			203826	208107780434	199-11-6399.00-101-223000	SUPPLIES	50.44
			203770	208107752688	199-11-6399.00-102-211000	SUPPLIES	51.44
			203693	208107733376	199-11-6399.00-104-211000	SUPPLIES	160.40
			204177	208107832280	199-11-6399.00-104-211000	SUPPLIES	86.10
			204178	208107832284	199-11-6399.00-104-211000	SUPPLIES	82.53
Totals for Check 096890							1,268.17
096891	03-09-2012	SCIENCE KIT	203769	3937-120-00	199-11-6399.07-102-211000	SUPPLIES	209.22
096892	03-09-2012	ROBIN NICOLE SEAY	015786	SEAY MARCH	199-00-2159.00-009-200000	PAYROLL EXPENSE	800.00

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096893	03-09-2012	SIGMA SOLUTIONS, INC.	015710	1103864-IN	199-53-6219.00-990-299080	SYSTEM SUPPORT/SERVICES	2,087.50
096894	03-09-2012	SIMMS LUMBER	204235	00670000	199-51-6319.00-910-299000	MATERIALS	125.80
096895	03-09-2012	RYON SMITH	204200	REIMBURSEME	199-51-6411.00-910-299000	COURSE REIMBURSEMENT	20.95
			204201	REIMBURSEME	199-51-6499.01-910-299000	LICENSE REIMBURSEMENT	20.00
Totals for Check 096895							40.95
096896	03-09-2012	SOUTHERN COMPUTER	204187	IN-000003221	199-53-6398.00-990-299080	EQUIPMENT	104.00
096897	03-09-2012	SOUTHWEST	203934	1294255-00	199-12-6398.00-009-211000	SUPPLIES	175.50
			203880	1293845-00	199-12-6398.00-102-211000	SUPPLIES	161.70
			203941	1294140-00	199-12-6399.00-001-211000	SUPPLIES	161.70
Totals for Check 096897							498.90
096898	03-09-2012	SPRINT/NEXTEL	015752	167862322-102	199-51-6259.01-910-299000	UTILITY	32.63
096899	03-09-2012	STENHOUSE	204072	594361	199-11-6399.00-104-211000	SUPPLIES	19.00
096900	03-09-2012	MATTHEW RAY	015765	FEBRUARY 2012	199-36-6219.00-001-211200	BAND SERVICES-CLINICIAN	75.00
096901	03-09-2012	STUDY ISLAND	203698	INV0051250	199-11-6398.01-110-211000	SUPPLIES	496.00
096902	03-09-2012	SUPER DUPER	203918	1754891A	199-11-6399.01-940-223000	SUPPLIES	204.75
096903	03-09-2012	TAEA	204328	ALEDO 4/14/12	199-36-6499.00-001-211000	FEES & DUES	60.00
			204407	4/14/12 ENTRY	199-36-6499.00-001-211000	ENTRY FEES	80.00
Totals for Check 096903							140.00
096904	03-09-2012	TASB, INC.	015690	411426	199-51-6499.01-910-299000	ONSITE ANNUAL MEMBERSHIP 11/12	1,775.00
096905	03-09-2012	TEACHER DIRECT	203761	P446230200015	199-11-6399.00-102-211000	SUPPLIES	208.88
096906	03-09-2012	TEACHER'S DISCOVERY	203835	P038818501011	199-11-6399.00-009-211000	SUPPLIES	231.49
			204034	P031892601013	199-11-6399.00-041-211000	SUPPLIES	115.08
			204032	P031892901017	199-11-6399.00-041-211000	SUPPLIES	140.00
Totals for Check 096906							486.57
096907	03-09-2012	TEACHER'S TOOLS, INC.	203864	313592	199-11-6399.00-101-211000	SUPPLIES	196.28
096908	03-09-2012	MARK TEAL	015766	FEBRUARY 2012	199-36-6219.00-001-211200	BAND SERVICES-CLINICIAN	75.00
096909	03-09-2012	TEAMLIN SPORTING	202391	33701-00	184-36-6399.06-001-291000	SUPPLIES	3,149.00
096910	03-09-2012	JAMES ALLEN	015737	2/10/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	101.47
096911	03-09-2012	TEXAS AIR SYSTEMS	203850	PTS52258	199-51-6319.05-910-299000	MATERIALS	82.00
096912	03-09-2012	TEXAS GAS SERVICE	015750	910442175-2/12	199-51-6259.03-910-299000	UTILITY	1,227.27
			015750	910442175-2/12	199-51-6259.03-910-299000	UTILITY	143.35
			015750	910442175-2/12	199-51-6259.03-910-299000	UTILITY	298.31
			015750	910442175-2/12	199-51-6259.03-910-299000	UTILITY	2,234.48
			015750	910442175-2/12	199-51-6259.03-910-299000	UTILITY	2,980.17
			015750	910101855-2/12	199-51-6259.03-910-299000	UTILITY	1,131.30
			015750	910614124-2/12	199-51-6259.03-910-299000	UTILITY	1,128.45
			015750	910321340-2/12	199-51-6259.03-910-299000	UTILITY	25.25
			015750	910321340-2/12	199-51-6259.03-910-299000	UTILITY	3,786.32
			015761	910183827-2/12	199-51-6259.03-910-299000	UTILITY	133.31

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			015761	910183827-2/12	199-51-6259.03-910-299000	UTILITY	413.50
			015761	910225270-2/12	199-51-6259.03-910-299000	UTILITY	612.74
			015761	912250315-2/12	199-51-6259.03-910-299000	UTILITY	103.52
			015761	912171576-2/12	199-51-6259.03-910-299000	UTILITY	346.16
Totals for Check 096912							14,564.13
096913	03-09-2012	TEXAS POTTERY	203317	1030	199-11-6399.00-001-211000	SUPPLIES	72.90
096914	03-09-2012	TEXAS SCHOOL	204242	D.MANNING 11-	199-41-6499.00-701-299000	SUBSCRIPTION RENEWAL	28.00
096915	03-09-2012	TEXAS TECH	203663	390942	199-31-6339.03-999-211000	SUPPLIES	160.00
			204048	390942	199-31-6339.03-999-211000	CREDIT BY EXAM	80.00
Totals for Check 096915							240.00
096916	03-09-2012	TISON MIDDLE SCHOOL	204016	2/23-24/12 UIL	199-36-6499.00-041-299000	SUPPLIES	277.80
096917	03-09-2012	TOOLSFORTEACHERS.	203532	83789	199-11-6399.00-102-211000	SUPPLIES	55.11
096918	03-09-2012	TOTAL FILTRATION	203592	PSV879580	199-51-6319.08-910-299000	MATERIALS	762.79
			203592	PSV889365	199-51-6319.08-910-299000	MATERIALS	595.05
Totals for Check 096918							1,357.84
096919	03-09-2012	TOWN OF ANNETTA	015769	14005000-2/12	199-51-6259.02-910-299000	UTILITY	768.50
096920	03-09-2012	TRANE COMMERCIAL	203145	6129153R1	199-51-6319.05-910-299000	MATERIALS	438.45
			203145	6129153R4	199-51-6319.05-910-299000	MATERIALS	226.44
Totals for Check 096920							664.89
096921	03-09-2012	MELISSA ANNE	015778	FEBRUARY 2012	199-36-6219.00-001-211200	BAND SERVICES-COLORGUARD	525.00
096922	03-09-2012	NOAH PIERCE TRULOCK	015775	FEBRUARY 2012	199-36-6219.00-001-211200	BAND SERVICES-COLORGUARD	600.00
096923	03-09-2012	TX DEPT OF STATE	203997	D.JOBE 11/12	240-35-6412.00-950-299000	HEALTH CERTIFICATE	10.00
096924	03-09-2012	TX DEPT OF STATE	203998	R.BAACK 11/12	240-35-6412.00-950-299000	HEALTH CERTIFICATE	10.00
096925	03-09-2012	TXU ENERGY	015751	055950709535	199-51-6259.00-910-299000	UTILITY	193.13
			015751	055025780953	199-51-6259.00-910-299000	UTILITY	226.60
Totals for Check 096925							419.73
096926	03-09-2012	UNITED	204055	33726125-00	199-51-6319.05-910-299000	MATERIALS	59.14
096927	03-09-2012	UPS	015747	0000446Y3R082	199-41-6499.01-701-299000	SHIPPING CHARGES	20.00
			204088	0000446Y3R082	199-53-6249.01-990-299080	SHIPPING CHARGES	12.31
Totals for Check 096927							32.31
096928	03-09-2012	KAREN W. VICTOR-	015776	FEBRUARY 2012	199-36-6219.00-110-211200	BAND SERVICES-OBOE	350.00
096929	03-09-2012	VISA-COMPASS BANK	203493	203493	199-11-6399.00-102-221000	SUPPLIES	212.55
			203494	203494	199-11-6399.00-104-221000	SUPPLIES	212.55
			200117	200117	199-41-6411.00-701-299000	STAFF DEVELOPMENT	589.44
Totals for Check 096929							1,014.54
096930	03-09-2012	VOCABULARYSPELLING	203917	33764	199-11-6399.01-940-223000	SUPPLIES	49.99
096931	03-09-2012	WALDEN'S	204002	188773	199-51-6319.04-910-299000	MATERIALS	97.85
			203899	188772	199-51-6319.04-910-299000	MATERIALS	736.00
Totals for Check 096931							833.85

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096932	03-09-2012	CHERYL WEST	015744	FEBRUARY 2012	224-11-6219.04-940-223000	DIAGNOSTICIAN SERVICES	4,500.00
096933	03-09-2012	PERRY A. WOODEN	015727	2/14/12 SCR	184-36-6219.00-001-291000	OFFICIAL	100.00
096934	03-09-2012	XEROX CORPORATION	015711	800590021	184-36-6269.00-001-291000	XEROX LEASE	327.87
			015711	800590021	199-11-6269.00-001-211200	XEROX LEASE	185.40
			015711	800590021	199-11-6269.00-001-222000	XEROX LEASE	100.99
			015711	800590021	199-11-6269.01-001-211000	XEROX LEASE	3,256.82
			015760	060328751	199-11-6269.01-001-211000	XEROX LEASE	1,649.46
			015711	800590021	199-11-6269.01-001-226000	XEROX LEASE	212.90
			015711	800590021	199-11-6269.01-009-211000	XEROX LEASE	1,530.70
			015711	800590021	199-11-6269.01-041-211000	XEROX LEASE	2,242.76
			015784	060519838	199-11-6269.01-041-211000	XEROX LEASE	73.93
			015711	800590021	199-11-6269.01-101-211000	XEROX LEASE	1,636.70
			015711	800590021	199-11-6269.01-102-211000	XEROX LEASE	1,646.61
			015711	800590021	199-11-6269.01-103-211000	XEROX LEASE	1,423.95
			015711	800590021	199-11-6269.01-104-211000	XEROX LEASE	2,261.18
			015711	800590021	199-11-6269.01-110-211000	XEROX LEASE	1,633.68
			015711	800590021	199-11-6269.01-940-223000	XEROX LEASE	274.35
			015760	060328752	199-11-6269.01-940-223000	XEROX LEASE	1,175.02
			015711	800590021	199-41-6269.00-701-299000	XEROX LEASE	778.68
			015760	060488663	199-41-6269.00-701-299000	XEROX LEASE	1,117.20
			015711	800590021	199-41-6269.00-750-299000	XEROX LEASE	397.41
			015711	800590021	199-51-6269.01-910-299000	XEROX LEASE	1,285.32
Totals for Check 096934							23,210.93
096935	03-09-2012	ZOHO CORPORATION	202964	2012567	199-53-6219.00-990-299080	SERVER LICENSE	2,696.00
096936	03-22-2012	FIRST FINANCIAL BANK	015844	3/22/12TRKAGR	185-00-5749.01-000-200000	START UP CASH	300.00
096937	03-22-2012	TEMPLE COLLEGE JAZZ	204148	ALEDOJAZZ1-	199-36-6499.00-001-211200	ENTRY FEES	225.00
			204148	ALEDOJAZZ2-	199-36-6499.00-001-211200	ENTRY FEES	225.00
Totals for Check 096937							450.00
096938	03-23-2012	AGENCY 405-TX DEPT	204565	CR-11202-0457	199-41-6219.00-730-299000	FINGERPRINTING	7.00
096939	03-23-2012	AIR JUMP, INC.	204378	5/25/12	199-11-6399.04-110-211000	SUPPLIES	397.50
096940	03-23-2012	ALEDO ISD CHILD	203298	CN1009	199-41-6499.01-702-299000	SUPPLIES	75.00
096941	03-23-2012	ELDA ALLEN	015831	3/5/12 SCR	184-36-6219.00-001-291000	OFFICIAL	85.00
096942	03-23-2012	HERSCHEL DWAYNE	015810	1/5/12 SCR	184-36-6219.00-001-291000	OFFICIAL	100.00
096943	03-23-2012	AMERICAN	204228	PA12C0144	199-11-6399.01-001-226000	CURRICULUM PACKETS	4,461.83
096944	03-23-2012	APPLE COMPUTER, INC.	204191	9986282910	199-11-6399.00-104-211000	SUPPLIES	479.00
096945	03-23-2012	ARAMARK UNIFORM	204471	551-3580057	199-51-6219.00-910-299000	MATERIALS	89.29
			204471	551-3580062	199-51-6219.00-910-299000	MATERIALS	57.24
			204471	551-3580063	199-51-6219.00-910-299000	MATERIALS	119.49
			204471	551-3580064	199-51-6219.00-910-299000	MATERIALS	55.98
			204471	551-3580065	199-51-6219.00-910-299000	MATERIALS	87.80
			204471	551-3580066	199-51-6219.00-910-299000	MATERIALS	191.95

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			204471	551-3580067	199-51-6219.00-910-299000	MATERIALS	37.68
			204471	551-3580068	199-51-6219.00-910-299000	MATERIALS	52.65
			204471	551-3580069	199-51-6219.00-910-299000	MATERIALS	17.79
			204471	551-3580070	199-51-6219.00-910-299000	MATERIALS	37.16
			204470	551-3565717	199-51-6219.00-910-299000	MATERIALS	89.29
			204470	551-3565722	199-51-6219.00-910-299000	MATERIALS	57.24
			204470	551-3565723	199-51-6219.00-910-299000	MATERIALS	119.49
			204470	551-3565724	199-51-6219.00-910-299000	MATERIALS	55.98
			204470	551-3565725	199-51-6219.00-910-299000	MATERIALS	87.80
			204470	551-3565727	199-51-6219.00-910-299000	MATERIALS	191.95
			204470	551-3565728	199-51-6219.00-910-299000	MATERIALS	37.68
			204470	551-3565729	199-51-6219.00-910-299000	MATERIALS	52.65
			204470	551-3565730	199-51-6219.00-910-299000	MATERIALS	17.79
			204470	551-3565731	199-51-6219.00-910-299000	MATERIALS	37.16
						Totals for Check 096945	1,494.06
096946	03-23-2012	ARLINGTON PIPE &	204504	5150668	199-51-6319.02-910-299000	MATERIALS	35.90
			204416	5150666	199-51-6319.02-910-299000	MATERIALS	169.58
			204417	5150602	199-51-6319.02-910-299000	MATERIALS	541.26
			204353	5150568	199-51-6319.02-910-299000	MATERIALS	3,535.00
			204240	5150493	199-51-6319.02-910-299000	MATERIALS	43.37
			204509	5150801	199-51-6319.02-910-299000	MATERIALS	35.60
						Totals for Check 096946	4,360.71
096947	03-23-2012	WENDY ARMSTRONG	015842	E.ARMSTRONG	240-00-5751.03-000-299000	C/N ACCOUNT REFUND	2.25
			015842	C.FRY	240-00-5751.03-000-299000	C/N ACCOUNT REFUND	.20
						Totals for Check 096947	2.45
096948	03-23-2012	AT&T MOBILITY	015795	824685605X3/12	199-51-6259.01-910-299000	UTILITY	1,937.73
096949	03-23-2012	DON A. ATCHISON	015811	2/13/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	123.80
096950	03-23-2012	ATLAS PEN & PENCIL	204410	100370693	199-11-6399.00-103-211000	SUPPLIES	109.10
096951	03-23-2012	BAUDVILLE	204247	2373606	199-13-6399.01-920-211000	SUPPLIES	615.40
096952	03-23-2012	BEN E KEITH COMPANY	204169	04015385	185-36-6341.00-999-291000	CONCESSION SUPPLIES	188.40
096953	03-23-2012	BENNETT'S OFFICE	204310	166276A	199-11-6399.00-001-223000	SUPPLIES	1,049.90
			204176	166016A	199-11-6399.00-104-211000	SUPPLIES	132.37
						Totals for Check 096953	1,182.27
096954	03-23-2012	TOM A. BLACK III	015796	3/5/12 SCR	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
			015816	3/1/12 TRK	184-36-6219.07-001-291000	GAME WORKER-ELEVATOR	55.00
			015816	2/25/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	120.00
			015816	2/23/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
			015796	2/21/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
			015796	2/27/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
						Totals for Check 096954	335.00
096955	03-23-2012	HAROLD BLACKWELL	015814	2/17/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	104.71

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096956	03-23-2012	BLUE BELL	204091	037090622174	240-35-6341.00-950-299000	FOOD	195.82
			204263	037090692230	240-35-6341.00-950-299000	FOOD	126.61
			204121	037090622169	240-35-6341.01-950-299000	FOOD	174.24
			204103	037090622170	240-35-6341.02-950-299000	FOOD	156.41
			204269	037090692228	240-35-6341.02-950-299000	FOOD	133.60
			204260	037090692231	240-35-6341.03-950-299000	FOOD	228.48
			204095	037090622172	240-35-6341.04-950-299000	FOOD	313.59
			204113	037090622175	240-35-6341.05-950-299000	FOOD	165.05
			204288	037090692232	240-35-6341.05-950-299000	FOOD	240.52
			204111	037090622171	240-35-6341.06-950-299000	FOOD	162.35
			204285	037090692229	240-35-6341.06-950-299000	FOOD	140.44
			204100	037090622173	240-35-6341.09-950-299000	FOOD	307.85
Totals for Check 096956							2,344.96
096957	03-23-2012	BORDENS	204090	40338655	240-35-6341.00-950-299000	FOOD	177.36
			204090	40646760	240-35-6341.00-950-299000	FOOD	231.24
			204262	40711080	240-35-6341.00-950-299000	FOOD	147.96
			204262	41054158	240-35-6341.00-950-299000	FOOD	149.52
			204112	40338658	240-35-6341.01-950-299000	FOOD	101.70
			204112	40646763	240-35-6341.01-950-299000	FOOD	128.60
			204273	40711082	240-35-6341.01-950-299000	FOOD	169.50
			204273	41054161	240-35-6341.01-950-299000	FOOD	84.75
			204104	40338657	240-35-6341.02-950-299000	FOOD	257.25
			204104	40646762	240-35-6341.02-950-299000	FOOD	191.10
			204270	40711083	240-35-6341.02-950-299000	FOOD	213.15
			204270	40711084	240-35-6341.02-950-299000	FOOD	8.70
			204270	41054160	240-35-6341.02-950-299000	FOOD	183.75
				40711085	240-35-6341.02-950-299000	CREDIT	-10.29
			204126	40338654	240-35-6341.03-950-299000	FOOD	227.85
			204126	40646759	240-35-6341.03-950-299000	FOOD	235.20
			204279	40711079	240-35-6341.03-950-299000	FOOD	169.05
			204279	41054157	240-35-6341.03-950-299000	FOOD	176.40
			204094	40338660	240-35-6341.04-950-299000	FOOD	161.70
			204094	40646765	240-35-6341.04-950-299000	FOOD	151.35
			204256	40711087	240-35-6341.04-950-299000	FOOD	144.00
			204256	41054163	240-35-6341.04-950-299000	FOOD	136.65
				40646766	240-35-6341.04-950-299000	CREDIT	-7.35
			204114	40338653	240-35-6341.05-950-299000	FOOD	308.70
			204114	40646758	240-35-6341.05-950-299000	FOOD	308.70
			204287	40711078	240-35-6341.05-950-299000	FOOD	220.50
			204287	41054156	240-35-6341.05-950-299000	FOOD	257.25
			204108	40338659	240-35-6341.06-950-299000	FOOD	91.14
			204108	40646764	240-35-6341.06-950-299000	FOOD	133.77
			204108	40711038	240-35-6341.06-950-299000	FOOD	29.40
			204282	40711086	240-35-6341.06-950-299000	FOOD	88.20
			204282	41054162	240-35-6341.06-950-299000	FOOD	119.07

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				40711037	240-35-6341.06-950-299000	CREDIT	-29.40
			204101	40338656	240-35-6341.09-950-299000	FOOD	115.01
			204101	40646761	240-35-6341.09-950-299000	FOOD	89.58
			204255	40711081	240-35-6341.09-950-299000	FOOD	140.43
			204255	41054159	240-35-6341.09-950-299000	FOOD	72.63
Totals for Check 096957							5,374.12
096958	03-23-2012	WILLIAM B. BOWDEN	015825	2/24/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-CLOCK/PA	50.00
096959	03-23-2012	BRODART CO.	202727	230190	199-12-6399.00-009-211000	SUPPLIES	186.15
096960	03-23-2012	C.D. HARTNETT	204089	0861681-	240-35-6341.00-950-299000	FOOD/NONFOOD	111.21
			204089	861681-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	5,690.46
			204267	863653-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	5,719.18
			204115	861691-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	4,262.60
			204115	861692-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	328.00
			204275	863664-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	4,238.09
				283062-A436485	240-35-6341.01-950-299000	CREDIT TOWARD PO 203984	-59.88
			204105	861689-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	2,039.02
			204271	863661-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	1,597.13
			204271	0863661-	240-35-6341.02-950-299000	FOOD/NONFOOD	88.97
				283067-A436493	240-35-6341.02-950-299000	CREDIT TOWARD PO 204105	-22.65
			204125	861679-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,754.98
			204125	0861679-	240-35-6341.03-950-299000	FOOD/NONFOOD	66.72
			204280	863651-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,167.42
			204280	0863651-	240-35-6341.03-950-299000	FOOD/NONFOOD	44.48
			204123	0861685-	240-35-6341.04-950-299000	FOOD/NONFOOD	66.72
			204123	861685-A436519	240-35-6341.04-950-299000	FOOD/NONFOOD	2,213.02
			204274	863657-A436519	240-35-6341.04-950-299000	FOOD/NONFOOD	1,715.15
			204274	0863657-	240-35-6341.04-950-299000	FOOD/NONFOOD	22.24
			204120	0862675-	240-35-6341.05-950-299000	FOOD/NONFOOD	66.72
			204120	0861678-	240-35-6341.05-950-299000	FOOD/NONFOOD	66.72
			204120	861678-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	2,412.78
			204120	862675-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	1,880.10
			204291	863649-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	1,245.88
			204291	863650-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	45.80
				282453-A489971	240-35-6341.05-950-299000	CREDI TOWARD PO 204120	-1,049.74
				306158-A489971	240-35-6341.05-950-299000	CREDIT TOWARD PO 203413	-9.86
				282455-A489971	240-35-6341.05-950-299000	CREDIT TOWARD PO 204120	-167.46
				282454-A489971	240-35-6341.05-950-299000	CREDIT TOWARD PO 204120	-352.56
				282452-A489971	240-35-6341.05-950-299000	CREDIT TOWARD PO 204120	-66.72
			204107	861688-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	2,381.11
			204107	0861688-	240-35-6341.06-950-299000	FOOD/NONFOOD	111.21
			204281	863660-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	1,463.45
			204281	0863660-	240-35-6341.06-950-299000	FOOD/NONFOOD	58.03
				283066-A446278	240-35-6341.06-950-299000	CREDIT TOWARD PO 204107	-7.20
			204122	0861683-	240-35-6341.09-950-299000	FOOD/NONFOOD	44.48

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			204122	861683-A487835	240-35-6341.09-950-299000	FOOD/NON FOOD	3,235.31
			204254	863655-A487835	240-35-6341.09-950-299000	FOOD/NON FOOD	1,481.66
			204089	861682-A436535	240-35-6342.00-950-299000	FOOD/NONFOOD	278.46
			204267	863654-A436535	240-35-6342.00-950-299000	FOOD/NONFOOD	617.47
			204275	863663-A436543	240-35-6342.01-950-299000	FOOD/NONFOOD	212.70
			204105	861690-A436550	240-35-6342.02-950-299000	FOOD/NONFOOD	98.74
			204271	863662-A436550	240-35-6342.02-950-299000	FOOD/NONFOOD	70.24
			204125	861680-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	209.76
			204280	863652-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	152.90
			204123	861686-A436576	240-35-6342.04-950-299000	FOOD/NONFOOD	164.36
			204274	863658-A436576	240-35-6342.04-950-299000	FOOD/NONFOOD	262.95
			204120	861677-A489963	240-35-6342.05-950-299000	FOOD/NONFOOD	350.11
			204107	861687-A446294	240-35-6342.06-950-299000	FOOD/NONFOOD	96.00
			204281	863659-A446294	240-35-6342.06-950-299000	FOOD/NONFOOD	146.98
			204122	861684-A518464	240-35-6342.09-950-299000	FOOD/NONFOOD	142.64
			204254	863656-A518464	240-35-6342.09-950-299000	FOOD/NON FOOD	147.67
Totals for Check 096960							46,833.55
096961	03-23-2012	RANDY CAMPBELL	204534	REIMBURSEME	199-51-6499.01-910-299000	FOOD/NONFOOD	65.00
096962	03-23-2012	CARRIER SALES &	203924	19030116-00	199-51-6319.05-910-299000	MATERIALS	645.00
096963	03-23-2012	CDW GOVERNMENT,	204192	G629561	199-11-6399.00-104-211000	SUPPLIES	114.55
			204185	G627892	199-53-6249.00-990-299000	EQUIPMENT REPAIR	360.71
Totals for Check 096963							475.26
096964	03-23-2012	CHAMPIONSHIP	204480	854743	184-36-6399.03-001-291000	SUPPLIES	128.96
096965	03-23-2012	JENNIFER A. CHESNEY	015841	FEBRUARY 2012	199-36-6219.04-001-211000	ACCOMPANIST SERVICES	400.00
096966	03-23-2012	CINTAS FAS LOCKBOX	204472	0487548329	199-51-6319.00-910-299000	MATERIALS	213.87
			204472	0487549299	199-51-6319.00-910-299000	MATERIALS	96.62
Totals for Check 096966							310.49
096967	03-23-2012	VIRGINIA A. CIRIOT	015826	2/24/12 SCR	184-36-6219.00-001-291000	OFFICIAL	85.00
096968	03-23-2012	CLASSROOM DIRECT	204387	208107875238	199-31-6339.00-101-211000	SUPPLIES	85.05
096969	03-23-2012	COMMUNITY NEWS	204477	C/N 2012	240-35-6499.03-950-299000	DUES/SUBSCRIPTION	29.00
096970	03-23-2012	SIMON COX	015822	2/24/12 SCR	184-36-6219.00-001-291000	OFFICIAL	100.00
096971	03-23-2012	CRYSTAL SPRINGS	204159	491341A	199-11-6399.00-103-211000	SUPPLIES	151.47
096972	03-23-2012	DALLAS COUNTY	015793	9541005	199-93-6492.00-999-299000	OPERATIONAL COSTS-MAR12	136,195.80
096973	03-23-2012	DAVID DAVIS	204355	REIMBURSEME	199-41-6419.00-702-299000	REIMB/BOARD EXPENSE	243.82
096974	03-23-2012	DELL, INC.	204163	XFNXM8T22	199-11-6399.00-103-211000	SUPPLIES	495.00
			204335	XFP339DP8	199-11-6399.03-001-211080	SUPPLIES	297.00
Totals for Check 096974							792.00
096975	03-23-2012	DINAH-MIGHT	203712	16342	199-11-6399.00-102-211000	SUPPLIES	31.70

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096976	03-23-2012	DIRECT ENERGY	015801	1024085-3/12	199-51-6259.00-910-299000	UTILITY	64,368.44
096977	03-23-2012	DR PEPPER	204142	2003513814	185-36-6341.00-999-291000	CONCESSION SUPPLIES	479.00
			204142	2003513813	185-36-6341.00-999-291000	CONCESSION SUPPLIES	540.00
			204264	2003513903	240-35-6341.00-950-299000	FOOD	128.45
			204278	2003513909	240-35-6341.01-950-299000	FOOD	320.40
Totals for Check 096977							1,467.85
096978	03-23-2012	MATTHEW DUNSWORTH	015828	2/27/12 SCR	184-36-6219.00-001-291000	OFFICIAL	90.00
096979	03-23-2012	JOHN DUVALL	015815	2/17/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	84.25
096980	03-23-2012	EDUCATION SERVICE	202122	231121	255-13-6411.00-103-211000	STAFF DEVELOPMENT	50.00
096981	03-23-2012	ELLIOTT ELECTRIC	203925	52-20329-01	199-51-6319.01-910-299000	MATERIALS	512.79
			204238	52-20798-01	199-51-6319.01-910-299000	MATERIALS	53.46
			204057	52-19217-01	199-51-6319.03-910-299000	MATERIALS	256.89
			203680	52-19895-01	199-51-6319.03-910-299000	MATERIALS	232.24
			204350	52-20978-01	199-51-6319.03-910-299000	MATERIALS	252.65
Totals for Check 096981							1,308.03
096982	03-23-2012	ENVIROMATIC	202723	8870	199-51-6219.00-910-299000	MATERIALS	3,672.00
096983	03-23-2012	FIRST FINANCIAL BANK	015789	4/3/12 SB/BBGT	184-00-5752.06-000-200000	START UP CASH	300.00
096984	03-23-2012	FIRST FINANCIAL BANK	015789	3/30/12 SB/BBGT	184-00-5752.06-000-200000	START UP CASH	300.00
096985	03-23-2012	FIRST FINANCIAL BANK	015804	3/30/12 SB/BB C	185-00-5749.01-000-200000	START UP CASH	150.00
096986	03-23-2012	FIRST FINANCIAL BANK	015789	4/3/12	185-00-5749.01-000-200000	START UP CASH	150.00
096987	03-23-2012	FLOWERS BAKING CO.	204092	78759868	240-35-6341.00-950-299000	FOOD	50.28
			204265	28750060	240-35-6341.00-950-299000	FOOD	73.05
			204119	78759877	240-35-6341.01-950-299000	FOOD	114.50
			204277	28750064	240-35-6341.01-950-299000	FOOD	73.50
			204106	78759874	240-35-6341.02-950-299000	FOOD	45.64
			204272	28750062	240-35-6341.02-950-299000	FOOD	53.16
			204128	78759865	240-35-6341.03-950-299000	FOOD	56.52
			204261	28750058	240-35-6341.03-950-299000	FOOD	38.90
			204096	78759883	240-35-6341.04-950-299000	FOOD	66.54
			204257	28750068	240-35-6341.04-950-299000	FOOD	48.84
			204116	78759886	240-35-6341.05-950-299000	FOOD	61.62
			204289	28750051	240-35-6341.05-950-299000	FOOD	52.22
			204110	78759880	240-35-6341.06-950-299000	FOOD	21.42
			204284	28750066	240-35-6341.06-950-299000	FOOD	35.06
			204098	78759871	240-35-6341.09-950-299000	FOOD	52.01
Totals for Check 096987							843.26
096988	03-23-2012	FOLLETT LIBRARY	203735	541916F-2	199-12-6329.01-001-211000	LIBRARY BOOKS	38.42
			203465	535910F-0	199-12-6329.01-009-211000	LIBRARY BOOKS	82.46
			203465	535910-1	199-12-6329.01-009-211000	LIBRARY BOOKS	31.97
			203524	535119F-0	199-12-6329.01-102-211000	SUPPLIES	245.86
			203055	521897F-6	199-12-6329.01-110-211000	LIBRARY BOOKS	707.40

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			203730	543217F-4	199-12-6329.01-110-211000	LIBRARY BOOKS	300.23
			203730	543217V-4	199-12-6329.01-110-211000	LIBRARY BOOKS	72.99
Totals for Check 096988							1,479.33
096989	03-23-2012	FORWARD EDGE, INC.	015835	218502	184-00-5749.00-000-200000	SPECIMAN ANALYSIS	1,999.20
096990	03-23-2012	GOVCONNECTION, INC.	203942	48833903	199-11-6399.03-001-211080	SUPPLIES	1,415.00
096991	03-23-2012	OSCAR GRAYBILL	203481	PO 203481	211-13-6411.00-110-211000	STAFF DEVELOPMENT	390.00
			203955	PO 203955	255-13-6411.00-001-211000	STAFF DEVELOPMENT	195.00
Totals for Check 096991							585.00
096992	03-23-2012	EDITH LILLIAN HAILE	015797	3/5/12 SCR	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
			015797	3/2/12 SCR	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
			015797	FEBRUARY 2012	185-36-6219.00-001-291000	GAME ADMINISTRATOR	200.00
Totals for Check 096992							280.00
096993	03-23-2012	HEAR TO HELP	015791	FEBRUARY 2012	224-11-6219.01-940-223000	AUDIOLOGICAL SERVICES	618.75
096994	03-23-2012	HENSLEE SCHWARTZ	015803	81484	199-41-6211.00-701-299000	LEGAL SERVICES	562.50
096995	03-23-2012	HERITAGE FOOD	204297	0001488226-IN	199-51-6319.03-910-299000	MATERIALS	36.43
096996	03-23-2012	ANN HICKS	015832	3/5/12 SCR	184-36-6219.00-001-291000	OFFICIAL	100.00
096997	03-23-2012	MICHAEL HILL	015812	2/13/12 BSKB	184-36-6219.00-001-291000	OFFICAL	123.80
096998	03-23-2012	SCOTT WILLIAM	015838	FEB/MAR 2012	184-36-6219.01-041-291000	TENNIS COACHING SERVICES	500.00
096999	03-23-2012	NANCI IVEY	015790	I.	240-00-5751.03-000-299000	C/N ACCOUNT REFUND	18.80
097000	03-23-2012	MICHELLE RAMOS	015824	2/27/12 SCR	184-36-6219.07-001-291000	GAME WORKER-CLOCK	30.00
			015824	3/5/12 SCR	184-36-6219.07-001-291000	GAME WORKER-CLOCK	50.00
			015824	2/24/12 SCR	184-36-6219.07-001-291000	GAME WORKER-CLOCK	50.00
Totals for Check 097000							130.00
097001	03-23-2012	KNOX	203143	INV00485237	199-51-6319.11-910-299000	MATERIALS	195.00
097002	03-23-2012	POLLY KOCH	015799	3/5/12 SCR	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
			015799	3/2/12 SCR	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
Totals for Check 097002							80.00
097003	03-23-2012	ANDREW AUBREY	015808	3/2/12 SCR	184-36-6219.07-001-291000	OFFICIAL	30.00
097004	03-23-2012	L-1 ENROLLMENT	204525	32364	199-41-6219.00-730-299000	FINGERPRINTING	150.60
097005	03-23-2012	LEGAL DIGEST	204053	7327	199-13-6411.02-940-223000	STAFF DEVELOPMENT	270.00
			204402	7428	255-13-6411.00-001-211000	STAFF DEVELOPMENT	160.00
Totals for Check 097005							430.00
097006	03-23-2012	LENNOX	204237	541709817	199-51-6319.05-910-299000	MATERIALS	693.51
097007	03-23-2012	CHRISTINE ELIZABETH	015840	FEBRUARY 2012	199-36-6219.04-001-211000	PIANO ACCOMPANIST SERVICES	440.00
097008	03-23-2012	LINGUI SYSTEMS, INC.	204315	2671872	199-11-6399.01-940-223000	SUPPLIES	137.85
097009	03-23-2012	LOFLIN MIDDLE	203890	2/23/12 AMS	184-36-6499.01-001-291000	ENTRY FEE	200.00
097010	03-23-2012	LONE STAR	203451	INV-16365	199-36-6398.00-001-211200	INSTRUMENTS	429.15
			203716	INV-16271	199-36-6398.00-041-211200	PERCUSSION INSTRUMENTS	268.00
Totals for Check 097010							697.15

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097011	03-23-2012	MARK'S PLUMBING	204351	1101626	199-51-6319.02-910-299000	MATERIALS	511.65
097012	03-23-2012	MASTERCARD - JP	203734	PO 203734	184-36-6310.00-001-291000	FIELD MAINTENANCE	302.38
			203837	PO 203837	184-36-6399.13-001-291000	SUPPLIES	17.97
			203825	PO 203825	184-36-6412.00-001-291000	STUDENT TRAVEL	234.00
			203703	PO 203703	184-36-6412.06-001-291000	STUDENT TRAVEL	170.10
			203703	PO 203703	184-36-6412.06-001-291000	STUDENT TRAVEL	16.42
			204014	PO 204014	184-36-6412.07-001-291000	STUDENT TRAVEL	426.08
			204014	PO 204014	184-36-6412.07-001-291000	STUDENT TRAVEL	151.44
			203836	PO 203836	184-36-6412.07-001-291000	STUDENT TRAVEL	42.12
			203836	PO 203836	184-36-6412.07-001-291000	STUDENT TRAVEL	74.99
			203836	PO 203836	184-36-6412.07-001-291000	STUDENT TRAVEL	78.32
			203913	PO 203913	184-36-6412.07-001-291000	STUDENT TRAVEL	26.35
			203913	PO 203913	184-36-6412.07-001-291000	STUDENT TRAVEL	66.24
			203913	PO 203913	184-36-6412.07-001-291000	STUDENT TRAVEL	170.05
			203958	PO 203958	184-36-6412.07-001-291000	STUDENT TRAVEL	31.80
			203958	PO 203958	184-36-6412.07-001-291000	STUDENT TRAVEL	123.68
			203958	PO 203958	184-36-6412.07-001-291000	STUDENT TRAVEL	12.00
			203958	PO 203958	184-36-6412.07-001-291000	STUDENT TRAVEL	64.94
			203958	PO 203958	184-36-6412.07-001-291000	STUDENT TRAVEL	78.75
			203958	PO 203958	184-36-6412.07-001-291000	STUDENT TRAVEL	588.54
			203958	PO 203958	184-36-6412.07-001-291000	STUDENT TRAVEL	12.00
			203958	PO 203958	184-36-6412.07-001-291000	STUDENT TRAVEL	39.97
			203958	PO 203958	184-36-6412.07-001-291000	STUDENT TRAVEL	76.68
			203743	PO 203743	199-11-6398.00-001-211200	MUSIC TECHNOLOGY	229.98
			203903	PO 203903	199-11-6398.00-999-211000	SUPPLIES	500.00
			203561	PO 203561	199-11-6398.05-101-211000	SUPPLIES	400.00
			202212	PO 202212	199-11-6398.05-104-211000	SUPPLIES	134.92
			202212	PO 202212	199-11-6398.05-104-211000	SUPPLIES	41.07
			202212	PO 202212	199-11-6398.05-104-211000	SUPPLIES	22.90
			202212	PO 202212	199-11-6398.05-104-211000	SUPPLIES	38.00
			202212	PO 202212	199-11-6398.05-104-211000	SUPPLIES	57.85
			203392	PO 203392	199-11-6399.00-009-211000	SUPPLIES	81.11
			203563	PO 203563	199-11-6399.00-041-211000	SUPPLIES	38.88
			203557	PO 203557	199-11-6399.00-101-211000	SUPPLIES	28.00
			203760	PO 203760	199-11-6399.00-102-211000	SUPPLIES	499.99
			203765	PO 203765	199-11-6399.00-102-211000	SUPPLIES	17.66
			203765	PO 203765	199-11-6399.00-102-211000	SUPPLIES	21.07
			203765	PO 203765	199-11-6399.00-102-211000	SUPPLIES	4.00
			203765	PO 203765	199-11-6399.00-102-211000	SUPPLIES	4.29
			203765	PO 203765	199-11-6399.00-102-211000	SUPPLIES	4.00
			203765	PO 203765	199-11-6399.00-102-211000	SUPPLIES	4.98
			203765	PO 203765	199-11-6399.00-102-211000	SUPPLIES	4.18
			203765	PO 203765	199-11-6399.00-102-211000	SUPPLIES	4.00
			203765	PO 203765	199-11-6399.00-102-211000	SUPPLIES	4.98

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			203765	PO 203765	199-11-6399.00-102-211000	SUPPLIES	4.04
				PO 203498	199-11-6399.00-102-221000	CREDIT TOWARD PO 203498	-7.15
				PO 203498	199-11-6399.00-102-221000	CREDIT TOWARD PO 203498	-18.82
			203499	PO 203499	199-11-6399.00-103-221000	SUPPLIES	166.89
			203499	PO 203499	199-11-6399.00-103-221000	SUPPLIES	24.26
			203499	PO 203499	199-11-6399.00-103-221000	SUPPLIES	6.55
				PO 202201	199-11-6399.00-110-211000	CREDIT TOWARD PO 202201	-59.99
			203674	PO 203674	199-11-6399.05-101-211000	SUPPLIES	89.85
			203674	PO 203674	199-11-6399.05-101-211000	SUPPLIES	89.94
			203561	PO 203561	199-11-6399.05-101-211000	SUPPLIES	144.94
			203674	PO 203674	199-11-6399.06-101-211000	SUPPLIES	48.93
			203766	PO 203766	199-11-6399.07-102-211000	SUPPLIES	149.31
			204028	PO 204028	199-11-6497.00-009-211000	AWARDS	97.00
			204020	PO 204020	199-11-6499.00-102-225000	CERTIFICATION FEES	1,200.00
			203345	PO 203345	199-12-6411.00-110-211000	STAFF DEVELOPMENT	40.00
			204023	PO 204023	199-13-6399.01-920-211000	SUPPLIES	35.64
			203296	PO 203296	199-13-6411.00-041-299000	STAFF DEVELOPMENT	185.30
			202854	PO 202854	199-13-6411.00-101-299000	STAFF DEVELOPMENT	329.61
			203168	PO 203168	199-13-6411.00-101-299000	STAFF DEVELOPMENT	208.25
			203537	PO 203537	199-13-6411.00-102-299000	TRAINING	329.61
			203863	PO 203863	199-13-6411.00-102-299000	STAFF DEVELOPMENT	15.01
			200121	PO 200121	199-13-6411.00-102-299000	STAFF DEVELOPMENT	506.85
			203156	PO 203156	199-13-6411.00-102-299000	STAFF DEVELOPMENT	33.86
			203146	PO 203146	199-13-6411.00-103-299000	STAFF DEVELOPMENT	160.20
			202588	PO 202588	199-13-6411.00-103-299000	STAFF DEVELOPMENT	83.01
			202535	PO 202535	199-13-6411.00-103-299000	STAFF DEVELOPMENT	294.20
			203168	PO 203168	199-13-6411.00-103-299000	STAFF DEVELOPMENT	86.16
			202211	PO 202211	199-13-6411.00-104-211000	STAFF DEVELOPMENT	352.41
			201329	PO 201329	199-13-6411.01-001-222000	STAFF DEVELOPMENT	555.90
			203863	PO 203863	199-13-6411.03-101-211000	STAFF DEVELOPMENT	10.00
			204571	PO 204571	199-23-6299.00-041-211000	SBEC SERVICES	120.00
			201805	PO 201805	199-23-6411.00-009-211000	STAFF DEVELOPMENT	235.44
			201805	PO 201805	199-23-6411.00-009-211000	STAFF DEVELOPMENT	30.00
			203278	PO 203278	199-23-6411.00-101-211000	STAFF DEVELOPMENT	135.43
			202534	PO 202534	199-23-6411.00-103-211000	STAFF DEVELOPMENT	73.49
			202534	PO 202534	199-23-6411.00-103-211000	STAFF DEVELOPMENT	158.48
			203168	PO 203168	199-23-6411.00-103-211000	STAFF DEVELOPMENT	65.90
			202992	PO 202992	199-23-6411.00-110-211000	STAFF DEVELOPMENT	123.22
			204215	PO 204215	199-31-6339.00-009-211000	SUPPLIES	40.12
			202992	PO 202992	199-31-6411.00-041-211000	STAFF DEVELOPMENT	123.22
			202966	PO 202966	199-31-6411.00-101-211000	STAFF DEVELOPMENT	153.71
			202966	PO 202966	199-31-6411.00-102-211000	STAFF DEVELOPMENT	92.00
			202966	PO 202966	199-31-6411.00-104-211000	STAFF DEVELOPMENT	153.73
			203691	PO 203691	199-31-6499.02-920-299000	MEETING EXPENSE	20.89
				PO 203549	199-36-6399.00-001-211200	CREDIT TOWARD PO 203549	-149.99

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			203539	PO 203539	199-36-6399.01-041-211000	SUPPLIES	40.00
			203750	PO 203750	199-36-6399.04-041-211000	SUPPLIES	176.67
			203750	PO 203750	199-36-6399.04-041-211000	SUPPLIES	59.99
			203361	PO 203361	199-36-6411.00-001-211200	PROFESSIONAL DEVELOPMENT	963.42
			203361	PO 203361	199-36-6411.00-041-211200	PROFESSIONAL DEVELOPMENT	620.00
			203361	PO 203361	199-36-6411.00-110-211200	PROFESSIONAL DEVELOPMENT	370.00
			203378	PO 203378	199-36-6411.03-001-211000	STAFF DEVELOPMENT	350.00
			203378	PO 203378	199-36-6411.04-001-211000	STAFF DEVELOPMENT	71.88
			203744	PO 203744	199-36-6412.01-001-211200	BAND TRAVEL	42.50
			203744	PO 203744	199-36-6412.01-001-211200	BAND TRAVEL	22.02
			203744	PO 203744	199-36-6412.01-001-211200	BAND TRAVEL	30.00
			203351	PO 203351	199-36-6412.01-001-211200	BAND TRAVEL	129.57
			203351	PO 203351	199-36-6412.01-001-211200	BAND TRAVEL	129.57
			203351	PO 203351	199-36-6412.01-001-211200	BAND TRAVEL	129.57
			203351	PO 203351	199-36-6412.01-001-211200	BAND TRAVEL	129.57
			203351	PO 203351	199-36-6412.01-001-211200	BAND TRAVEL	129.57
			203351	PO 203351	199-36-6412.01-001-211200	BAND TRAVEL	129.57
			203351	PO 203351	199-36-6412.01-001-211200	BAND TRAVEL	129.57
			203351	PO 203351	199-36-6412.01-001-211200	BAND TRAVEL	129.57
			203351	PO 203351	199-36-6412.01-001-211200	BAND TRAVEL	129.57
			203351	PO 203351	199-36-6412.01-001-211200	BAND TRAVEL	129.57
			203374	PO 203374	199-36-6412.04-001-211000	STUDENT TRAVEL	1,943.70
			203374	PO 203374	199-36-6412.04-001-211000	STUDENT TRAVEL	36.26
			203374	PO 203374	199-36-6412.04-001-211000	STUDENT TRAVEL	60.01
			203374	PO 203374	199-36-6412.04-001-211000	STUDENT TRAVEL	105.40
			203374	PO 203374	199-36-6412.04-001-211000	STUDENT TRAVEL	81.74
			203374	PO 203374	199-36-6412.04-001-211000	STUDENT TRAVEL	40.83
			203374	PO 203374	199-36-6412.04-001-211000	STUDENT TRAVEL	5.29
			203374	PO 203374	199-36-6412.04-001-211000	STUDENT TRAVEL	118.47
			203374	PO 203374	199-36-6412.04-001-211000	STUDENT TRAVEL	93.16
			203374	PO 203374	199-36-6412.04-001-211000	STUDENT TRAVEL	5.88
			203374	PO 203374	199-36-6412.04-001-211000	STUDENT TRAVEL	218.03
			203374	PO 203374	199-36-6412.04-001-211000	STUDENT TRAVEL	91.49
			203952	PO 203952	199-41-6219.00-730-299000	FINGERPRINTING	42.25
			203820	PO 203820	199-41-6399.00-701-299000	SUPPLIES	18.37
			204008	PO 204008	199-41-6399.00-750-299000	SUPPLIES	938.95
			201854	PO 201854	199-41-6411.00-735-299000	STAFF DEVELOPMENT	90.74
			201854	PO 201854	199-41-6411.00-735-299000	STAFF DEVELOPMENT	139.00
			201854	PO 201854	199-41-6411.00-735-299000	STAFF DEVELOPMENT	44.63
			202248	PO 202248	199-41-6411.00-750-299000	STAFF DEVELOPMENT	23.75
			202248	PO 202248	199-41-6411.00-750-299000	STAFF DEVELOPMENT	585.33
			202248	PO 202248	199-41-6411.00-750-299000	STAFF DEVELOPMENT	585.33
			202248	PO 202248	199-41-6411.00-750-299000	STAFF DEVELOPMENT	30.25
			202248	PO 202248	199-41-6411.00-750-299000	STAFF DEVELOPMENT	416.54
			202248	PO 202248	199-41-6411.00-750-299000	STAFF DEVELOPMENT	386.64
			202406	PO 202406	199-41-6419.00-702-299000	BOARD EXPENSE	311.74
			202657	PO 202657	199-41-6419.00-702-299000	BOARD EXPENSE	311.74

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			202404	PO 202404	199-41-6419.00-702-299000	BOARD EXPENSE	311.74
			202811	PO 202811	199-41-6419.00-702-299000	BOARD EXPENSE	311.74
			202405	PO 202405	199-41-6419.00-702-299000	BOARD EXPENSE	311.74
			203885	PO 203885	199-41-6419.00-702-299000	STAFF DEVELOPMENT	321.71
			203885	PO 203885	199-41-6419.00-702-299000	STAFF DEVELOPMENT	45.00
			202655	PO 202655	199-41-6419.00-702-299000	BOARD EXPENSE	467.61
			203821	PO 203821	199-41-6499.01-701-299000	SUPPLIES	49.99
			203821	PO 203821	199-41-6499.01-701-299000	SUPPLIES	49.99
			203861	PO 203861	199-51-6319.00-910-299000	MATERIALS	203.52
			204194	PO 204194	199-51-6319.00-910-299000	MATERIALS	169.98
			204130	PO 204130	199-51-6319.00-910-299000	MATERIALS	433.18
			204236	PO 204236	199-51-6319.03-910-299000	MATERIALS	545.00
			204166	PO 204166	199-52-6411.00-980-299000	STAFF DEVELOPMENT	80.50
			204166	PO 204166	199-52-6411.00-980-299000	STAFF DEVELOPMENT	39.27
			203131	PO 203131	240-35-6398.03-950-299000	SMALL EQUIPMENT	71.74
			203650	PO 203650	240-35-6412.03-950-299000	PROFESSIONAL DEVELOPMENT	109.00
			203650	PO 203650	240-35-6412.04-950-299000	PROFESSIONAL DEVELOPMENT	109.00
			203649	PO 203649	240-35-6412.04-950-299000	PROFESSIONAL DEVELOPMENT	45.00
			204164	PO 204164	263-11-6399.00-999-225000	SUPPLIES	19.95
			203884	PO 203884	730-61-6399.00-999-299000	SUPPLIES	37.50
Totals for Check 097012							25,725.80
097013	03-23-2012	MATTHEWS OFFICE	204245	437093-0	199-11-6399.00-101-211000	SUPPLIES	55.80
			204394	437413-0	199-11-6399.00-102-211000	SUPPLIES	199.31
			204306	437297-0	199-11-6399.00-103-221000	SUPPLIES	199.62
			204306	437297-1	199-11-6399.00-103-221000	SUPPLIES	55.98
			204305	437291-0	199-11-6399.02-101-221000	SUPPLIES	255.60
Totals for Check 097013							766.31
097014	03-23-2012	GERALD J. MAYER	015819	2/24/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	120.00
			015819	2/23/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	80.00
Totals for Check 097014							200.00
097015	03-23-2012	MCCORMICK'S	202789	00153785	199-36-6399.03-001-211200	SUPPLIES	94.30
097016	03-23-2012	MERIT ROOFING	203720	26423	199-51-6219.00-910-299000	MATERIALS	6,189.00
097017	03-23-2012	MR. JIM'S PIZZA-	204143	3/1/12 TRK	185-36-6341.00-999-291000	CONCESSION SUPPLIES	130.00
097018	03-23-2012	MUSIC THERAPY	204426	467	224-11-6219.05-940-223000	CONTRACT SERVICE	2,340.00
097019	03-23-2012	ABDELMOULA NAMIL	015829	3/2/12 SCR	184-36-6219.00-001-291000	OFFICIAL	105.00
097020	03-23-2012	NASCO	204300	697311	199-11-6399.00-009-211000	SUPPLIES	210.75
			204017	674859	199-11-6399.00-104-211000	SUPPLIES	348.21
			204017	802846	199-11-6399.00-104-211000	SUPPLIES	52.33
			204322	699312	199-11-6399.00-104-223000	SUPPLIES	92.26
Totals for Check 097020							703.55
097021	03-23-2012	NATIONAL	204246	INV412779	263-11-6399.00-999-225000	SUPPLIES	117.38

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097022	03-23-2012	GAIL ANN NORRIS	015792	FEBRUARY 2012	199-11-6219.02-940-223000	CBI SERVICES	500.00
097023	03-23-2012	OFFICE DEPOT, INC.	203348	595845206002	199-23-6399.00-110-211000	SUPPLIES	22.09
097024	03-23-2012	ORIENTAL TRADING	204207	649744286-01	199-11-6399.00-101-211000	SUPPLIES	21.49
			204207	649744286-01	199-11-6399.05-101-211000	SUPPLIES	54.51
Totals for Check 097024							76.00
097025	03-23-2012	OZARKA DIRECT	204298	12C0012646758	199-51-6319.00-910-299000	MATERIALS	425.14
097026	03-23-2012	CATHERINE CAY	015818	3/1/12 TRK	184-36-6219.07-001-291000	GAME WORKER-GATE	45.00
			015818	2/24/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
			015818	2/24/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-GATE	25.00
			015818	2/23/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-CART	40.00
Totals for Check 097026							170.00
097027	03-23-2012	ROBERT ERWIN	015798	3/2/12 SCR	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
			015798	FEBRUARY 2012	184-36-6219.07-001-291000	GATE SUPERVISOR	200.00
			015798	3/8/12 SCR	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
			015817	2/25/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-CART	120.00
			015817	2/24/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-CART	120.00
			015817	2/23/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE/CART	80.00
Totals for Check 097027							600.00
097028	03-23-2012	JOHN JESSE PEREZ	015823	2/24/12 SCR	184-36-6219.00-001-291000	OFFICIAL	100.00
097029	03-23-2012	PRINT CENTRAL /	204332	168559	199-23-6399.00-001-211000	PRINTING	83.27
			204193	168413	199-31-6339.00-041-225000	PRINTING	64.09
Totals for Check 097029							147.36
097030	03-23-2012	QUILL CORPORATION	204327	1630861	199-11-6399.00-041-211000	SUPPLIES	126.10
			204308	1709018	199-21-6399.00-940-223000	SUPPLIES	37.49
			204308	1649633	199-21-6399.00-940-223000	SUPPLIES	36.65
			204308	1658024	199-21-6399.00-940-223000	SUPPLIES	381.30
			204331	1631634	199-23-6399.00-001-211000	SUPPLIES	138.66
			204405	1653452	199-31-6339.00-041-211000	TESTING	43.32
			204405	1660620	199-31-6339.00-041-211000	TESTING	127.63
Totals for Check 097030							891.15
097031	03-23-2012	R. CRAIG STEPHENS	204093	23521	240-35-6341.00-950-299000	FOOD	515.14
			204266	23617	240-35-6341.00-950-299000	FOOD	320.18
			204117	23523	240-35-6341.01-950-299000	FOOD	407.33
			204276	23619	240-35-6341.01-950-299000	FOOD	222.80
			204102	23528	240-35-6341.02-950-299000	FOOD	394.40
			204268	23624	240-35-6341.02-950-299000	FOOD	447.24
			204127	23525	240-35-6341.03-950-299000	FOOD	520.75
			204259	23621	240-35-6341.03-950-299000	FOOD	387.30
			204097	23527	240-35-6341.04-950-299000	FOOD	431.50
			204258	23623	240-35-6341.04-950-299000	FOOD	435.20
			204118	23526	240-35-6341.05-950-299000	FOOD	665.50
			204290	23622	240-35-6341.05-950-299000	FOOD	719.20
			204109	23524	240-35-6341.06-950-299000	FOOD	319.59

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			204283	23620	240-35-6341.06-950-299000	FOOD	306.26
			204099	23522	240-35-6341.09-950-299000	FOOD	326.54
			204253	23618	240-35-6341.09-950-299000	FOOD	276.69
Totals for Check 097031							6,695.62
097032	03-23-2012	REALLY GOOD STUFF,	203669	3797322	199-11-6399.00-101-211000	SUPPLIES	287.01
			203669	3807406	199-11-6399.00-101-211000	SUPPLIES	26.98
Totals for Check 097032							313.99
097033	03-23-2012	OCTAVIO REYES	015809	2/27/12 SCR	184-36-6219.00-001-291000	OFFICIAL	90.00
097034	03-23-2012	BOB RODEN	015837	2/25/12 BB	184-36-6219.00-001-291000	OFFICIAL	183.80
097035	03-23-2012	SUSIE ROLLIN	015820	2/24/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	86.95
097036	03-23-2012	RSC EQUIPMENT	204198	50975195-001	199-51-6319.00-910-299000	MATERIALS	569.72
097037	03-23-2012	CYNTHIA RUSH	015813	2/13/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	123.80
097038	03-23-2012	SCHOLASTIC, INC.	204323	4620588	199-11-6399.00-104-223000	SUPPLIES	155.31
097039	03-23-2012	SCHOOL MATE	203723	IN000339326	199-11-6399.00-103-211000	SUPPLIES	385.00
097040	03-23-2012	SCHOOL NUTRITION	204478	P.WILLHITE	240-35-6499.00-950-299000	DUES	133.00
097041	03-23-2012	SCHOOL SPECIALTY	204500	208107878380	199-11-6399.00-104-211000	SUPPLIES	114.62
			204156	208107841822	199-23-6399.01-009-211000	SUPPLIES	47.76
Totals for Check 097041							162.38
097042	03-23-2012	SIEMENS INDUSTRY,	201987	5442353426	199-51-6219.00-910-299000	MATERIALS	1,400.00
097043	03-23-2012	SIMMS LUMBER	204418	00670422	199-51-6319.00-910-299000	MATERIALS	139.12
			204508	00671015	199-51-6319.00-910-299000	MATERIALS	320.00
			204006	00669360	199-51-6319.04-910-299000	MATERIALS	247.94
Totals for Check 097043							707.06
097044	03-23-2012	KEVIN SMOTHERMAN	015821	2/24/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	86.95
097045	03-23-2012	SOUTHERN COMPUTER	203906	IN-000005934	199-11-6399.03-104-211080	SUPPLIES	860.33
			203906	IN-000005934	199-23-6398.00-104-211000	SUPPLIES	271.87
Totals for Check 097045							1,132.20
097046	03-23-2012	STEPHENVILLE	204482	3/22-23/12 TRK	184-36-6499.01-001-291000	ENTRY FEE	200.00
097047	03-23-2012	SUPERIOR PEDIATRIC	204507	PT-2/16-29/12	224-11-6219.02-940-223000	CONTRACT SERVICE	2,626.25
			204507	OT-2/16-29/12	224-11-6219.02-940-223000	CONTRACT SERVICE	3,176.25
			204507	ST-2/16-29/12	224-11-6219.02-940-223000	CONTRACT SERVICE	2,516.25
			204507	PT-2/1-15/12	224-11-6219.02-940-223000	CONTRACT SERVICE	4,290.00
			204507	OT-2/1-15/12	224-11-6219.02-940-223000	CONTRACT SERVICE	3,025.00
			204507	ST-2/1-15/12	224-11-6219.02-940-223000	CONTRACT SERVICE	3,052.50
Totals for Check 097047							18,686.25
097048	03-23-2012	TEAMLIN SPORTING	203711	IN1019	184-36-6399.05-041-291000	FOOD/NONFOOD	620.00
			204479	IN1032	184-36-6399.17-001-291000	SUPPLIES	1,048.00
Totals for Check 097048							1,668.00
097049	03-23-2012	TEXAS WESLEYAN	015802	2033	184-36-6219.06-001-291000	FACILITY/POOL USAGE	202.50

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
097050	03-23-2012	TIDMORE FLAGS	204386	97005	199-11-6399.00-110-211000	SUPPLIES	100.60
097051	03-23-2012	TRI-COUNTY ELECTRIC	015833	8001215301-3/12	199-51-6259.00-910-299000	UTILITY	5,474.39
097052	03-23-2012	TROXELL	204179	661610	199-11-6399.00-104-211000	SUPPLIES	145.00
			203946	662701	199-11-6399.03-101-211080	SUPPLIES	55.00
				657816	199-11-6399.03-101-211080	CREDIT TOWARD PO 202649	-55.00
Totals for Check 097052							145.00
097053	03-23-2012	UIL - UNIV.	015843	2/13/12 BSKB	184-00-5752.02-000-200000	BASKETBALL PLAYOFFS	89.44
097054	03-23-2012	UIL - UNIV.	015843	2/24/12 BSKB	184-00-5752.02-000-200000	BASKETBALL PLAYOFFS	79.36
097055	03-23-2012	UIL - UNIV.	015843	2/17/12 BSKB	184-00-5752.02-000-200000	BASKETBALL PLAYOFFS	40.00
097056	03-23-2012	UIL - UNIV.	015843	2/17/12 BSKB	184-00-5752.02-000-200000	BASKETBALL PLAYOFFS	36.80
097057	03-23-2012	UNITED	204293	33822644-00	199-51-6319.05-910-299000	MATERIALS	53.26
097058	03-23-2012	UPS	015834	000077Y6R8102	199-41-6499.01-701-299000	SHIPPING CHARGES	82.12
			015834	0000446Y3R102	199-41-6499.01-701-299000	SHIPPING CHARGES	20.00
			015839	000077Y6R8062	199-41-6499.01-701-299000	SHIPPING CHARGES	35.41
				0000446Y3R092	199-41-6499.01-701-299000	CREDIT ON ACCOUNT 446Y3R	-2.41
				000077Y6R8042	199-41-6499.01-701-299000	CREDIT ON ACCOUNT 77Y6R8	-40.00
			204428	0000446Y3R102	199-53-6249.01-990-299080	SHIPPING CHARGES	22.83
Totals for Check 097058							117.95
097059	03-23-2012	MARIE E. VILLARREAL	015827	2/27/12 SCR	184-36-6219.00-001-291000	OFFICIAL	75.00
097060	03-23-2012	AMANDA JO	015800	FEBRUARY 2012	184-36-6219.01-041-291000	COACHING SERVICES-TRACK	666.66
097061	03-23-2012	WATTS DRILLING	204352	000063190000	199-51-6319.02-910-299000	MATERIALS	428.00
097062	03-23-2012	WESTCO	202092	5518	199-51-6219.00-910-299000	MATERIALS	5,630.00
097063	03-23-2012	MICHAEL JAMES	015805	2/10/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	114.85
097064	03-23-2012	PERRY A. WOODEN	015830	3/3/12 SCR	184-36-6219.00-001-291000	OFFICIAL	105.00
097065	03-29-2012	FIRST FINANCIAL BANK	015845	3/30/12	184-00-5752.04-000-200000	START UP CASH	400.00
097066	03-29-2012	FIRST FINANCIAL BANK	015845	3/30/12	184-00-5752.04-000-200000	START UP CASH	400.00
097067	03-29-2012	FIRST FINANCIAL BANK	015845	3/30/12SCRPOR	185-00-5749.01-000-200000	START UP CASH	150.00
097068	03-29-2012	FIRST FINANCIAL BANK	015845	3/30/12SCRPOR	185-00-5749.01-000-200000	START UP CASH	150.00

Total Checks 1,610,407.75

End of Report