



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 18, 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 May 31, 2012 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of May 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	\$ 435,630	\$ (33,810)	108.41%	\$ 1,119,457	\$ 57,106	\$ 852,846	\$ 209,505	81.29%
ATHLETIC STADIUM FUND	185	\$ 141,175	\$ 131,580	\$ 9,596	93.20%	\$ 170,922	\$ 1,000	\$ 109,510	\$ 60,412	64.66%
GENERAL FUND	199	\$ 37,014,924	\$ 33,499,055	\$ 3,515,869	90.50%	\$ 36,453,134	\$ 231,179	\$ 24,490,535	\$ 11,731,420	67.82%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 160,728	\$ 64,670	\$ 96,058	40.24%	\$ 160,728	\$ 3,080	\$ 75,878	\$ 81,771	49.12%
IDEA-B FORMULA	224	\$ 760,028	\$ 427,273	\$ 332,755	56.22%	\$ 760,028	\$ 20,823	\$ 484,314	\$ 254,891	66.46%
IDEA-B PRESCHOOL	225	\$ 9,938	\$ 7,659	\$ 2,279	77.07%	\$ 9,938	\$ -	\$ 9,938	\$ -	100.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,319,101	\$ 1,840,593	\$ 478,508	79.37%	\$ 2,319,101	\$ 103,724	\$ 1,718,707	\$ 496,669	78.58%
TITLE II PART A TPTR	255	\$ 66,739	\$ 45,276	\$ 21,463	67.84%	\$ 66,739	\$ 8,404	\$ 57,913	\$ 422	99.37%
TITLE III LEP	263	\$ 11,685	\$ 9,771	\$ 1,914	83.62%	\$ 11,685	\$ 200	\$ 11,024	\$ 461	96.05%
EDUCATION JOBS FUND	287	\$ 715,312	\$ 462,999	\$ 252,313	64.73%	\$ 715,312	\$ -	\$ 520,916	\$ 194,396	72.82%
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	\$ 3,930	\$ 3,930	\$ -	100.00%	\$ 3,930	\$ -	\$ 3,930	\$ -	100.00%
CAMPUS ACTIVITY FUNDS	461	\$ 811,490	\$ -	\$ 811,490	0.00%	\$ 1,793,559	\$ 167,548	\$ 871,933	\$ 754,079	57.96%
TEXAS HEALTHY HABITATS GRANT	480	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 10,000	\$ 200	\$ 9,693	\$ 107	98.93%
2011 TOYOTA TAPESTRY GRANT	485	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ 2,368	\$ 7,560	\$ 72	99.28%
DEBT SERVICE FUNDS	511	\$ 6,179,317	\$ 6,235,136	\$ (55,819)	100.90%	\$ 9,848,061	\$ -	\$ 5,989,646	\$ 3,858,415	60.82%
2008 CAPITAL PROJECTS FUND	620	\$ 4,000	\$ 3,551	\$ 449	88.78%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 45,600	\$ 43,293	\$ 2,307	94.94%	\$ 45,600	\$ -	\$ -	\$ 45,600	0.00%
BEARCAT STORE	730	\$ 30,000	\$ 23,076	\$ 6,924	76.92%	\$ 42,850	\$ -	\$ 31,998	\$ 10,852	74.67%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of May 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	\$ 27,955,206.95	\$ (441,755.95)	101.61%	109.51%
199	5712 TAXES, PRIOR YEAR	300,000.00	216,675.69	83,324.31	72.23%	121.88%
199	5719 PENALTY/INTEREST	150,000.00	154,854.64	(4,854.64)	103.24%	142.78%
	TOTAL REAL AND PERSONAL TAXES	\$ 27,963,451.00	\$ 28,326,737.28	\$ (363,286.28)	101.30%	109.78%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 1,454.75	\$ 1,545.25	48.49%	61.94%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	15,000.00	18,169.70	(3,169.70)	121.13%	191.80%
199	5743 FACILITY USE RENT/FEES	10,000.00	10,970.25	(970.25)	109.70%	22.90%
185	5743 FACILITY USE RENT/CONCESSIONS - STADIUM	140,000.00	131,579.50	8,420.50	93.99%	172.09%
199	5749 MISCELLANEOUS REVENUE	15,000.00	35,022.53	(20,022.53)	233.48%	227.71%
199	5749 REVENUE/SPANISH CLASS	-	8,185.00	(8,185.00)	100.00%	100.00%
184	5752 ATHLETIC RECEIPTS	372,000.00	435,629.64	(63,629.64)	117.10%	147.81%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 555,000.00	\$ 641,011.37	\$ (86,011.37)	115.50%	152.11%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 28,518,451.00	\$ 28,967,748.65	\$ (449,297.65)	101.58%	110.34%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,683,688.00	\$ 5,048,282.00	\$ 2,635,406.00	65.70%	18.41%
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	\$ 5,048,282.00	\$ 3,951,186.00	56.10%	15.84%
	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	50,233.45	(15,233.45)	143.52%	100.00%
	TOTAL OTHER RESOURCES	\$ 40,000.00	\$ 50,233.45	\$ (10,233.45)	125.58%	100.00%
	TOTAL REVENUES	\$ 37,557,919.00	\$ 34,066,264.10	\$ 3,491,654.90	90.70%	87.51%

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

		EXPENDITURES					
		2011-2012					2010-2011
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 18,340,937.00	\$ 67,495.55	\$ 14,771,872.83	\$ 3,501,568.62	80.91%	69.15%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	408,101.00	7,186.82	377,149.20	23,764.98	94.18%	84.22%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	169,694.00	5,785.18	84,009.46	79,899.36	52.92%	25.14%
199	21 INSTRUCTIONAL LEADERSHIP	224,460.00	1,083.23	151,650.00	71,726.77	68.04%	67.86%
199	23 SCHOOL LEADERSHIP	2,098,898.00	5,134.62	972,867.32	1,120,896.06	46.60%	74.40%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,084,368.00	3,378.60	896,586.23	184,403.17	82.99%	76.38%
199	33 HEALTH SERVICES	368,341.00	640.00	313,465.04	54,235.96	85.28%	80.87%
199	35 FOOD SERVICES	1,000.00	-	-	1,000.00	0.00%	70.67%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,119,457.00	57,106.00	852,845.91	209,505.09	81.29%	76.06%
185	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	170,922.00	1,000.00	109,510.27	60,411.73	64.66%	70.95%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	480,767.00	55,380.20	424,993.73	393.07	99.92%	67.84%
199	41 GENERAL ADMINISTRATION	1,489,801.00	10,113.73	955,355.68	524,331.59	64.81%	74.41%
199	51 PLANT MAINTENANCE & OPERATIONS	4,977,483.00	36,106.15	3,175,959.46	1,765,417.39	64.53%	44.51%
199	52 SECURITY & MONITORING SERVICES	204,508.00	1,598.54	148,242.81	54,666.65	73.27%	68.97%
199	53 DATA PROCESSING SERVICES	453,776.00	37,276.29	355,995.73	60,503.98	86.67%	66.59%
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	-	1,523,080.44	577,919.56	72.49%	63.61%
199	99 OTHER INTERGOVERNMENTAL CHARGES	450,000.00	-	339,307.19	110,692.81	75.40%	0.00%
199	00 OTHER USES	200,000.00	-	-	200,000.00	0.00%	0.00%
TOTAL EXPENDITURES		\$ 37,743,513.00	\$ 289,284.91	\$ 25,452,891.30	\$ 12,001,336.79	68.20%	66.52%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of May 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>573,316.43</u>
Total General Fund	\$ <u>573,316.43</u>
Debt Service Fund:	
First Financial Bank	\$ <u>86,839.49</u>
Total Debt Service Fund	\$ <u>86,839.49</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>4,004.19</u>
Total 2008 Capital Projects Fund	\$ <u>4,004.19</u>
Campus Activity Funds:	
First Financial Bank	\$ <u>988,690.86</u>
Total Campus Activity Funds	\$ <u>988,690.86</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><u>1,695,429.65</u></u>

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

<u>Fund/Description</u>	<u>Book Value 05/01/2012</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 05/31/2012</u>	<u>Average Yield</u>	<u>Market Value 05/31/2012</u>
General Fund:							
TexPool	\$ 30,572,820.04	\$ -	\$ (1,725,000.00)	\$ 3,107.70	\$ 28,850,927.74	0.1246%	\$ 28,850,927.74
General Fund Totals	\$ 30,572,820.04	\$ -	\$ (1,725,000.00)	\$ 3,107.70	\$ 28,850,927.74		\$ 28,850,927.74
Debt Service Fund:							
TexPool	\$ 4,805,683.51	\$ 525,000.00	\$ (4,412.79)	\$ 522.76	\$ 5,326,793.48	0.1246%	\$ 5,326,793.48
Debt Service Fund Totals	\$ 4,805,683.51	\$ 525,000.00	\$ (4,412.79)	\$ 522.76	\$ 5,326,793.48		\$ 5,326,793.48
Capital Projects Fund 2008:							
TexPool	\$ 4,460,296.66	\$ -	\$ -	\$ 471.94	\$ 4,460,768.60	0.1246%	\$ 4,460,768.60
Investment Pool Totals:							
TexPool	\$ 39,838,800.21	\$ 525,000.00	\$ (1,729,412.79)	\$ 4,102.40	\$ 38,638,489.82	0.1246%	\$ 38,638,489.82
Portfolio Totals	\$ 39,838,800.21	\$ 525,000.00	\$ (1,729,412.79)	\$ 4,102.40	\$ 38,638,489.82		\$ 38,638,489.82

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$34,714,821.15	\$34,737,436.54	\$888,855.58	\$818,941.80
Levy Adjustments	(16,515.94)	(39,131.33)	(56,979.17)	12,934.61
Adjusted Tax Levy/Balance	\$34,698,305.21	\$34,698,305.21	\$831,876.41	\$831,876.41
Tax Collections	\$218,412.90	\$34,102,201.18	\$10,770.21	\$284,222.38
Penalty & Interest	19,199.07	116,307.95	2,263.23	77,561.28
Total Collections	\$237,611.97	\$34,218,509.13	\$13,033.44	\$361,783.66
Tax Collection Percent	0.63%	98.28%	1.29%	34.17%
Tax Collection Percent Prior Year	0.53%	98.01%	3.36%	47.69%
Unpaid Tax Balance at Month End	\$596,104.03		\$547,654.03	
Percent of Total Collections to Adjusted Levy	99.66%			

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 May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	38,375.48
					Totals for Fund 185 / 2	5,805.63
					Totals for Fund 199 / 2	1,286,699.85
					Totals for Fund 211 / 2	2,797.00
					Totals for Fund 224 / 2	35,757.94
					Totals for Fund 240 / 2	158,219.59
					Totals for Fund 255 / 2	13,811.00
					Totals for Fund 263 / 2	1,253.00
					Totals for Fund 429 / 2	3,150.00
					Totals for Fund 461 / 2	139,665.34
					Totals for Fund 480 / 2	2,437.52
					Totals for Fund 485 / 1	1,938.00
					Totals for Fund 730 / 2	4,946.06
					Totals For Checks	1,694,856.41

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		C.D. HARTNETT		772753-A393009	185-36-6341.00-999-291000	CREDIT TOWARD PO 205722	-17.71
		MATTHEWS OFFICE		C 441716-0	461-11-6399.00-101-211000	CREDIT TOWARD PO 205806	-158.42
		MATTHEWS OFFICE		C 440800-0	199-11-6399.00-101-211000	CREDIT TOWARD PO 205534	-9.99
						Totals for Vendor 05069	-168.41
		SCHOOL SPECIALTY		208108123532	199-11-6399.06-103-211000	CREDIT TOWARD PO 205344	-138.71
				208108184359	199-11-6399.06-103-211000	CREDIT TOWARD PO 205344	-46.90
						Totals for Vendor 00131	-185.61
018273	05-01-2012	AGILE SPORTS	204917	INV-62247-Y3G7	461-36-6399.00-001-291000	SUPPLIES	800.00
018274	05-01-2012	ALEDO FLORIST	204561	005853/1	461-11-6399.02-110-211000	FLOWERS	93.00
			204406	005800/1	461-11-6399.02-110-211000	FLOWERS	46.00
			205219	006218/1	461-11-6399.08-041-211000	FLOWERS	55.00
						Totals for Check 018274	194.00
018275	05-01-2012	ALEDO GRAFIX	205315	1686	461-11-6399.00-101-211000	SUPPLIES	632.00
018276	05-01-2012	ALEDO ISD CHILD	204871	CN1011	461-11-6399.00-009-211000	SUPPLIES	43.50
018277	05-01-2012	APPLE COMPUTER, INC.	204924	9992011721	461-11-6399.05-009-211000	EQUIPMENT	798.00
			204746	9990525039	461-11-6399.05-009-211000	EQUIPMENT	3,088.00
						Totals for Check 018277	3,886.00
018278	05-01-2012	AUTUMN FALLS	205112	449540	461-11-6399.00-101-211000	SUPPLIES	13.50
			205358	449542	461-11-6399.00-103-211000	SUPPLIES	63.00
						Totals for Check 018278	76.50
018279	05-01-2012	BEACH WITHIN REACH	205198	5/9/12	461-36-6399.09-110-211200	SPRING TRIP	4,050.00
018280	05-01-2012	BROOKSHIRE'S	205085	9701-4/12/12-3	461-11-6399.00-001-211000	SUPPLIES	52.79
			205071	9701-4/12/12/2	461-11-6399.08-041-211000	SUPPLIES	175.00
						Totals for Check 018280	227.79
018281	05-01-2012	KELLY BUSH	205294	PERDM4/17-	461-11-6399.01-110-211000	STAFF DEVELOPMENT	180.00
018282	05-01-2012	CAMP GRADY SPRUCE -	205582	1004262300	461-11-6399.00-101-211000	FIELD TRIP	8,056.00
018283	05-01-2012	CARLEX, INC.	204897	207476A	461-11-6399.05-041-211000	SUPPLIES	197.45
018284	05-01-2012	CASA MANANA	205526	5/18/12 VAND	461-11-6399.00-101-211000	FIELD TRIP	1,125.00
018285	05-01-2012	DALLAS COWBOYS	205066	6007	461-11-6399.00-104-211000	FIELD TRIP	1,935.00
018286	05-01-2012	DICK BLICK ART	204823	628077	461-11-6399.01-001-211000	SUPPLIES	467.50
018287	05-01-2012	ENTERPRISE RENT-A-	204295	R# 961781	461-36-6399.09-001-211200	BAND TRAVEL	990.00
018288	05-01-2012	ETA/CUISENAIRE	204842	50485559	461-11-6399.00-101-211000	SUPPLIES	14.36
			204842	50485415	461-11-6399.00-101-211000	SUPPLIES	624.11
						Totals for Check 018288	638.47
018289	05-01-2012	FIRST FINANCIAL BANK	205586	GR9	461-11-6399.00-009-211000	REIMB/PETTY CASH	288.15
018290	05-01-2012	FIRST FINANCIAL BANK	205587	HS	461-11-6399.00-001-211000	REIMB/PETTY CASH	201.89
018291	05-01-2012	FIRST FINANCIAL BANK	205546	CODER REIMB.	461-11-6399.00-102-211000	REIMB/PETTY CASH	100.72

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018292	05-01-2012	FIRST FINANCIAL BANK	205167	MS	461-11-6399.00-041-211000	REIMB/PETTY CASH	38.28
018293	05-01-2012	FIRST UNITED	205316	MEMORIAL	461-11-6399.00-101-211000	MEMORIAL DONATION	50.00
018294	05-01-2012	FLINN SCIENTIFIC, INC.	204898	1544961	461-11-6399.05-041-211000	SUPPLIES	1,403.46
018295	05-01-2012	FOLLETT LIBRARY	204217	559228F-5	461-11-6399.02-102-211000	LIBRARY BOOKS	11.47
			204218	559232F-0	461-11-6399.02-102-211000	LIBRARY BOOKS	561.25
Totals for Check 018295							572.72
018296	05-01-2012	FOLLETT SOFTWARE	204859	1004004	461-11-6399.01-101-211000	SUPPLIES	21.11
018297	05-01-2012	FORT WORTH MUSEUM	205067	5/4/12 MCCALL	461-11-6399.00-104-211000	FIELD TRIP	949.50
018298	05-01-2012	FORT WORTH NATURE	205417	5/15/12 CODER	461-11-6399.00-102-211000	FIELD TRIP	280.00
018299	05-01-2012	FORT WORTH ZOO	205323	5/18/12 VAND	461-11-6399.00-101-211000	FIELD TRIP	600.00
018300	05-01-2012	HERFF JONES -	205474	12923-000-20122	461-11-6399.00-104-211000	YEARBOOKS	4,239.00
018301	05-01-2012	INZER ADVANCE	203512	268206	461-36-6399.00-001-291000	SUPPLIES	254.08
018302	05-01-2012	SANDRA JONES	205118	CAMP REFUND	461-11-6399.00-101-211000	REFUND/FIELD TRIP	130.00
018303	05-01-2012	JW PEPPER & SON, INC.	204797	05701181	461-11-6399.00-001-211000	SUPPLIES	190.31
			204721	05702616	461-36-6399.09-001-211200	SUPPLIES	25.00
Totals for Check 018303							215.31
018304	05-01-2012	THE LEUKEMIA &	205538	MEMORIAL	461-11-6399.00-103-211000	MEMORIAL DONATION	1,402.56
018305	05-01-2012	MATTHEWS OFFICE	205301	440445-0	461-11-6399.00-103-211000	SUPPLIES	257.64
018306	05-01-2012	NASCO	204896	854553	461-11-6399.05-041-211000	SUPPLIES	419.90
018307	05-01-2012	NATIONAL SCIENCE	205588	1345806-2012	461-11-6399.06-103-211000	SUPPLIES	75.00
018308	05-01-2012	NORTH TEXAS	202008	ALEDO PO	461-11-6399.00-001-211000	LETTER JACKETS	491.10
018309	05-01-2012	NORTHWEST PLASTIC	204934	407149	461-11-6399.00-101-211000	SUPPLIES	9.85
018310	05-01-2012	OLENJACK'S GRILLE	205544	0168	461-11-6399.00-104-211000	MEETING EXPENSE	456.00
018311	05-01-2012	OZARKA DIRECT	205107	12D0116260787	461-11-6399.00-102-211000	SUPPLIES	115.73
018312	05-01-2012	PASCO SCIENTIFIC	205076	480119	461-11-6399.05-001-211000	SUPPLIES	1,059.00
018313	05-01-2012	POSITIVE	204904	04384792	461-11-6399.00-104-211000	SUPPLIES	121.60
			204865	04400869	461-11-6399.00-110-211000	SUPPLIES	245.95
Totals for Check 018313							367.55
018314	05-01-2012	PRESSMAN PRINTING,	204715	77488	461-11-6399.00-041-211000	SUPPLIES	416.05
018315	05-01-2012	PRINT CENTRAL /	204902	169114	461-11-6399.00-001-211000	SUPPLIES	264.90
			204902	169116	461-11-6399.00-001-211000	SUPPLIES	78.71
			204902	169115	461-11-6399.00-001-211000	SUPPLIES	277.76
Totals for Check 018315							621.37
018316	05-01-2012	R & R BOTTLED WATER	204890	29948	461-11-6399.00-001-211000	SUPPLIES	45.00
			205165	29952	461-11-6399.00-041-211000	SUPPLIES	83.50
Totals for Check 018316							128.50

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018317	05-01-2012	KATHY RATZLAFF	205282	SIXFLAGS	461-11-6399.00-110-211000	REFUND/FIELD TRIP	30.00
018318	05-01-2012	ANGIE ROBB	205273	MCANALLY 2012	461-11-6399.02-110-211000	REIMB/SUPPLIES	100.00
018319	05-01-2012	SANDY LAKE	205175	5/9/12 MCCALL	461-11-6399.00-104-211000	FIELD TRIP	1,435.00
018320	05-01-2012	SANDY LAKE	205372	5/17/12 CHOIR	461-11-6399.03-110-211000	FIELD TRIP	1,125.00
018321	05-01-2012	SCHOLASTIC BOOK	205247	W2932191BF	461-11-6399.00-103-211000	BOOK FAIR	4,349.47
018322	05-01-2012	SCIENCE KIT & BOREAL	204900	3947-890-00	461-11-6399.05-041-211000	SUPPLIES	959.94
018323	05-01-2012	KIMBERLY SEVERSON	205195	TRIP REFUND	461-36-6399.09-041-211200	SPRING TRIP REFUND	75.00
018324	05-01-2012	SOUTHERN COMPUTER	205193	IN-000013040	461-11-6399.05-001-211000	SUPPLIES	52.00
018325	05-01-2012	TEP, INC.	204907	T61710-P	461-11-6399.05-041-211000	SUPPLIES	1,650.52
018326	05-01-2012	TROPHIES AND	204727	6088	461-11-6399.00-101-211000	SUPPLIES	107.00
018327	05-01-2012	WALMART COMMUNITY	204527	006085	461-11-6399.00-102-211000	SUPPLIES	97.17
			204527	001680	461-11-6399.00-102-211000	SUPPLIES	37.45
			204252	001739	461-11-6399.00-103-211000	SUPPLIES	7.76
			204252	006344	461-11-6399.00-103-211000	SUPPLIES	502.00
			205084	000201	461-11-6399.00-104-211000	SUPPLIES	72.42
			204684	007194	461-11-6399.00-104-211000	SUPPLIES	99.04
			204554	003303	461-11-6399.00-110-211000	SUPPLIES	105.42
			204691	002021	461-11-6399.08-041-211000	SUPPLIES	135.98
			204581	008502	461-41-6399.00-701-299000	SUPPLIES	78.76
			204834	004407	461-52-6399.03-980-299000	SUPPLIES	178.85
			204918	005670	461-52-6399.03-980-299000	SUPPLIES	143.80
Totals for Check 018327							1,458.65
018328	05-01-2012	YEP! PRODUCTIONS	205493	CODR0015Q	461-11-6399.06-102-211000	SUPPLIES	1,631.50
018329	05-01-2012	ZAHOUREK SYSTEMS,	205052	16335	461-11-6399.05-001-211000	SUPPLIES	896.55
018331	05-02-2012	PROJECT	204861	2012 SR. SPOTS	461-52-6399.01-980-299000	PARKING	1,680.00
018332	05-07-2012	JASON BEATY	016076	PRINCIPAL	461-41-6399.05-701-299000	PRINCIPAL OF THE YEAR AWARD	1,500.00
018333	05-07-2012	DEBBIE THORNTON	016075	ENDOWMENT	461-41-6399.05-701-299000	PROFESSIONAL SUPPORT AWARD	1,000.00
018334	05-15-2012	A & M SIGNS	205020	5964	485-11-6398.00-103-111000	SUPPLIES	435.00
			205339	6005	485-11-6399.00-103-111000	SUPPLIES	407.50
			205020	5964	485-11-6399.00-103-111000	SUPPLIES	158.50
Totals for Check 018334							1,001.00
018335	05-15-2012	ABECEDARIAN	205744	14928	461-11-6399.00-104-211000	SUPPLIES	64.50
018336	05-15-2012	ALEDO FLORIST	205658	006283/1	461-11-6399.08-041-211000	FLOWERS	55.00
018337	05-15-2012	ALEDO ISD CHILD	205730	CN1020	461-11-6399.00-009-211000	SUPPLIES	130.50
018338	05-15-2012	ALEDO ISD CHILD	203041	CN1016	461-41-6399.00-701-299000	SUPPLIES	91.00
018339	05-15-2012	ALEDO ISD CHILD	205262	CN1017	461-11-6399.00-102-211000	SUPPLIES	48.14

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018340	05-15-2012	ALEDO ISD CHILD	205025	CN1019	461-11-6399.00-104-211000	SUPPLIES	18.40
018341	05-15-2012	ALEDO ISD GENERAL	205912	APRIL 2012	461-36-6219.04-999-299000	REIMB/SALARY	513.27
			205912	MAY 2012	461-36-6219.04-999-299000	REIMB/SALARY	513.27
Totals for Check 018341							1,026.54
018342	05-15-2012	ALL STAR PARTY	204713	032912	461-11-6399.00-940-223000	JUMPIN' JAMBOREE	360.00
018343	05-15-2012	APPLE COMPUTER, INC.	205172	9993197668	461-11-6399.05-001-211000	SUPPLIES	399.00
018344	05-15-2012	AT PROMO	205043	20496	461-11-6399.00-940-223000	SUPPLIES	2,551.50
018345	05-15-2012	ATHLETIC SUPPLY, INC.	204620	33838	461-36-6399.00-001-291000	SUPPLIES	183.00
018346	05-15-2012	AUTUMN FALLS	205207	449541	461-11-6399.00-110-211000	SUPPLIES	27.00
018347	05-15-2012	STEPHANIE BALDWIN	205717	AP REFUND	461-11-6399.00-001-211000	REFUND/AP TEST	74.00
018348	05-15-2012	BLUE MOOSE TEES	205565	33505	461-11-6399.00-104-211000	SUPPLIES	134.00
018349	05-15-2012	JOHN H. BOLDING	016101	APRIL 2012	461-36-6219.04-999-299000	BEARCAT VISION-FILMING	725.00
018350	05-15-2012	BRAIN POP	204714	73286	461-11-6399.00-104-211000	SUBSCRIPTION	409.50
018351	05-15-2012	CAMP FIRE USA	204916	ALEDO 2012	461-52-6399.03-980-299000	SHATTERED DREAMS	594.00
018352	05-15-2012	CLASSIC PR &	205695	1308	461-11-6399.00-110-211000	SUPPLIES	3,000.18
			205836	1323	461-11-6399.00-110-211000	SUPPLIES	5.65
Totals for Check 018352							3,005.83
018353	05-15-2012	D & H EDUCATION	205171	42441528	461-11-6399.05-001-211000	SUPPLIES	540.00
018354	05-15-2012	DALLAS COUNTY	204367	86624-	461-11-6399.00-104-211000	STUDENT TRAVEL	144.00
			204542	86624-	461-11-6399.00-104-211000	STUDENT TRAVEL	294.80
			204029	86624-	461-11-6399.00-104-211000	STUDENT TRAVEL	196.00
			016100	86618-	461-52-6399.03-980-299000	STUDENT TRAVEL	160.00
			016100	86618-	461-52-6399.03-980-299000	STUDENT TRAVEL	160.00
Totals for Check 018354							954.80
018355	05-15-2012	DAVY VESTAL	204398	ALEDO 2011-2	461-36-6399.03-999-299000	STATE MONUMENT	2,500.00
018356	05-15-2012	DEMCO, INC	204901	4597515	461-11-6399.05-041-211000	SUPPLIES	340.00
018357	05-15-2012	EDUCATION IN ACTION	205660	52571-	461-11-6399.00-103-211000	FIELD TRIP	320.00
018358	05-15-2012	FIRST FINANCIAL BANK	205840	REIMBURSEME	461-11-6399.00-110-211000	REIMB/PETTY CASH	136.22
018359	05-15-2012	FOLLETT LIBRARY	205248	595529F-1	461-11-6399.00-103-211000	LIBRARY BOOKS	10.79
			204381	561643F-6	461-11-6399.00-104-211000	LIBRARY BOOKS	1,334.35
Totals for Check 018359							1,345.14
018360	05-15-2012	GRAPHIX STORE	205545	N13214	461-11-6399.00-104-211000	SUPPLIES	1,116.50
018361	05-15-2012	GREENE'S FLORIST	204724	002804	461-41-6399.00-701-299000	FLOWERS	40.00
			204850	002810	461-41-6399.00-701-299000	FLOWERS	40.00
Totals for Check 018361							80.00
018362	05-15-2012	CAROL HARE	205797	AP REFUND	461-11-6399.00-001-211000	REFUND/AP TEST	148.00

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018363	05-15-2012	HARRIS COSTUMES	205210	5/17/12	461-11-6399.03-110-211000	SUPPLIES	901.00
018364	05-15-2012	CHRISTOPHER	205817	AP REFUND	461-11-6399.00-001-211000	REFUND/AP TEST	74.00
018365	05-15-2012	KIM HIEBERT	205798	AP REFUND	461-11-6399.00-001-211000	REFUND/AP TEST	74.00
018366	05-15-2012	JONES SCHOOL	205697	1016574	461-11-6399.00-104-211000	SUPPLIES	138.57
018367	05-15-2012	CAROL JONES	205666	SAT REFUND	461-11-6399.09-001-211000	REFUND/AP TEST	50.00
018368	05-15-2012	K & V PROMOTIONS	205276	016372	461-11-6399.00-110-211000	SUPPLIES	648.07
018369	05-15-2012	KNIGHTS OF HEROES	205743	MCANALLY DON	461-11-6399.00-104-211000	DONATION	765.50
018370	05-15-2012	JO LOVELAND	205694	REIMBURSEME	461-11-6399.00-110-211000	SUPPLIES	19.18
			205837	REIMBURSEME	461-11-6399.00-110-211000	REIMB/SUPPLIES	52.70
			205810	REIMBURSEME	461-11-6399.00-110-211000	REIMB/SUPPLIES	61.81
			205811	REIMBURSEME	461-11-6399.00-110-211000	REIMB/SUPPLIES	121.62
						Totals for Check 018370	255.31
018371	05-15-2012	MATTHEWS OFFICE	205806	441716-0	461-11-6399.00-101-211000	SUPPLIES	158.42
018372	05-15-2012	MAXIM INCENTIVES	205723	084579	461-41-6399.01-701-299000	SUPPLIES	1,443.75
018373	05-15-2012	CLAY MCKENZIE	205839	REIMBURSEME	461-11-6399.00-110-211000	REIMB/SUPPLIES	41.40
018374	05-15-2012	JOSIE MOSES	205887	5/31/12 VAND.	461-11-6399.00-101-211000	CONTRACT SERVICE	125.00
018375	05-15-2012	PEP WEAR	205296	13810	461-11-6399.00-041-211000	SUPPLIES	131.00
			205728	14052	461-36-6399.09-041-211200	BAND T-SHIRTS	1,520.84
						Totals for Check 018375	1,651.84
018376	05-15-2012	CHRIS PORTER	205813	REIMBURSEME	461-11-6399.00-110-211000	REIMB/SUPPLIES	54.37
018377	05-15-2012	POSITIVE	205537	04417951	461-11-6399.00-103-211000	SUPPLIES	373.45
018378	05-15-2012	QUILL CORPORATION	205518	2677094	461-11-6399.05-001-211000	SUPPLIES	219.28
018379	05-15-2012	R & R BOTTLED WATER	205169	30097	461-11-6399.00-001-211000	SUPPLIES	50.50
			205602	30234	461-11-6399.00-001-211000	SUPPLIES	39.50
						Totals for Check 018379	90.00
018380	05-15-2012	PATSY RAINS	205718	SAT REFUND	461-11-6399.00-001-211000	REFUND/SAT PREP FEES	50.00
018381	05-15-2012	ANGIE ROBB	205821	CODER 5/23/12	461-11-6399.03-102-211000	REIMB/SUPPLIES	25.00
018382	05-15-2012	CHRIS SABIN	205818	AP REFUND	461-11-6399.00-001-211000	REFUND/AP TEST	74.00
018383	05-15-2012	SANDY LAKE	205822	CODER 5/17/12	461-11-6399.01-102-211000	FIELD TRIP	1,225.00
018384	05-15-2012	SCHOOL NURSE	205318	0393029-IN	461-11-6399.00-101-211000	SUPPLIES	3.55
018385	05-15-2012	STEPS TO LITERACY	205409	2775-138930	461-11-6399.00-102-211000	SUPPLIES	15.30
018386	05-15-2012	TASC DISTRICT 3	205342	3847716	461-11-6399.00-104-211000	SUPPLIES	1,560.00
018387	05-15-2012	TEXAS POTTERY	204895	1207	461-11-6399.05-041-211000	SUPPLIES	1,700.00
018388	05-15-2012	TROPHY ARTS, INC.	205686	20304	461-11-6399.06-102-211000	SUPPLIES	52.00
018389	05-15-2012	TROPHY ARTS, INC.	205042	20401	461-11-6399.00-940-223000	SUPPLIES	601.25

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018390	05-15-2012	TROUBADOUR	205566	2000-12-008	461-36-6399.09-041-211200	SPRING TRIP FINAL PAYMENT	5,827.00
018391	05-15-2012	UNIVERSITY OF TEXAS	205712	ALEDO ISD 2012	461-36-6399.09-001-211200	UIL STATE ENTRY FEES	1,522.50
018392	05-15-2012	US GAMES-SPORT	205370	94639915	461-11-6399.01-103-211000	SUPPLIES	1,778.39
018393	05-15-2012	WILLOW PARK	205711	A374870	461-36-6399.09-001-211200	ALTERATIONS	122.50
018394	05-15-2012	CLASSIC PR &	205687	1307	461-11-6399.00-102-211000	SUPPLIES	462.70
018395	05-22-2012	ALEDO ISD GENERAL	205940	PO 205940	461-36-6399.09-001-211200	TRANSFER FOR PROF. SERVICES	4,098.00
018396	05-22-2012	HALEY HUDSPETH	205980	SCHOLARSHIP	461-11-6399.00-102-211000	CODER SCHOLARSHIP	500.00
018397	05-22-2012	CALLAWAY	205978	SCHOLARSHIP	461-11-6399.00-102-211000	CODER SCHOLARSHIP	500.00
018398	05-22-2012	MASTERCARD - JP	204329	PO 204329	461-11-6399.00-001-211000	STUDENT TRAVEL	8.40
			204408	PO 204408	461-11-6399.00-001-211000	STUDENT TRAVEL	27.89
			204408	PO 204408	461-11-6399.00-001-211000	STUDENT TRAVEL	47.16
			204408	PO 204408	461-11-6399.00-001-211000	STUDENT TRAVEL	36.44
			204408	PO 204408	461-11-6399.00-001-211000	STUDENT TRAVEL	57.49
			204408	PO 204408	461-11-6399.00-001-211000	STUDENT TRAVEL	80.30
			204408	PO 204408	461-11-6399.00-001-211000	STUDENT TRAVEL	80.30
			204408	PO 204408	461-11-6399.00-001-211000	STUDENT TRAVEL	80.30
			205177	PO 205177	461-11-6399.00-009-211000	SUPPLIES	375.52
			205589	PO 205589	461-11-6399.00-009-211000	SUPPLIES	16.24
			205589	PO 205589	461-11-6399.00-009-211000	SUPPLIES	49.72
			205223	PO 205223	461-11-6399.00-009-211000	SUPPLIES	159.81
			204847	PO 204847	461-11-6399.00-009-211000	SUPPLIES	80.55
			204860	PO 204860	461-11-6399.00-101-211000	SUPPLIES	211.96
			205407	PO 205407	461-11-6399.00-102-211000	SUPPLIES	24.73
			205407	PO 205407	461-11-6399.00-102-211000	SUPPLIES	121.28
			205415	PO 205415	461-11-6399.00-102-211000	FIELD TRIP	20.00
			205420	PO 205420	461-11-6399.00-102-211000	FIELD TRIP	675.00
			205685	PO 205685	461-11-6399.00-102-211000	SUPPLIES	94.00
			205008	PO 205008	461-11-6399.00-103-211000	SUPPLIES	44.05
			204946	PO 204946	461-11-6399.00-103-211000	SUPPLIES	185.68
			205646	PO 205646	461-11-6399.00-103-211000	FIELD TRIP	1,358.50
			205181	PO 205181	461-11-6399.00-103-211000	STAFF DEVELOPMENT	6.84
			205009	PO 205009	461-11-6399.00-103-211000	SUPPLIES	48.00
			205009	PO 205009	461-11-6399.00-103-211000	SUPPLIES	65.56
			205009	PO 205009	461-11-6399.00-103-211000	SUPPLIES	40.00
			205009	PO 205009	461-11-6399.00-103-211000	SUPPLIES	55.00
			205065	PO 205065	461-11-6399.00-104-211000	SUPPLIES	26.00
			205065	PO 205065	461-11-6399.00-104-211000	SUPPLIES	35.00
			205065	PO 205065	461-11-6399.00-104-211000	SUPPLIES	114.00
			205065	PO 205065	461-11-6399.00-104-211000	SUPPLIES	431.50
			205696	PO 205696	461-11-6399.00-104-211000	SUPPLIES	40.91
			205074	PO 205074	461-11-6399.00-104-211000	SUPPLIES	126.00
			205074	PO 205074	461-11-6399.00-104-211000	SUPPLIES	47.97

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			205179	PO 205179	461-11-6399.00-104-211000	SUPPLIES	100.00
			205179	PO 205179	461-11-6399.00-104-211000	SUPPLIES	50.00
			205553	PO 205553	461-11-6399.00-104-211000	MEETING EXPENSE	82.80
			205700	PO 205700	461-11-6399.00-104-211000	FLOWERS	19.99
			205031	PO 205031	461-11-6399.00-110-211000	SUPPLIES	127.90
			205031	PO 205031	461-11-6399.00-110-211000	SUPPLIES	28.40
			205037	PO 205037	461-11-6399.00-110-211000	SUPPLIES	199.30
			205412	PO 205412	461-11-6399.01-001-211000	SUPPLIES	20.00
			204856	PO 204856	461-11-6399.01-101-211000	SUPPLIES	40.78
			204856	PO 204856	461-11-6399.01-101-211000	SUPPLIES	119.89
			204856	PO 204856	461-11-6399.01-101-211000	SUPPLIES	76.50
			204856	PO 204856	461-11-6399.01-101-211000	SUPPLIES	60.00
			204856	PO 204856	461-11-6399.01-101-211000	SUPPLIES	40.47
			204856	PO 204856	461-11-6399.01-101-211000	SUPPLIES	60.00
			204856	PO 204856	461-11-6399.01-101-211000	SUPPLIES	100.00
			205480	PO 205480	461-11-6399.01-102-211000	FIELD TRIP	99.00
			205218	PO 205218	461-11-6399.01-103-211000	SUPPLIES	2,203.00
			203347	PO 203347	461-11-6399.01-110-211000	SUPPLIES	54.37
			203347	PO 203347	461-11-6399.01-110-211000	SUPPLIES	22.38
			203347	PO 203347	461-11-6399.01-110-211000	SUPPLIES	55.00
			203347	PO 203347	461-11-6399.01-110-211000	SUPPLIES	90.00
			203347	PO 203347	461-11-6399.01-110-211000	SUPPLIES	15.00
			205090	PO 205090	461-11-6399.02-102-211000	STAFF DEVELOPMENT	446.89
			205181	PO 205181	461-11-6399.02-102-211000	STAFF DEVELOPMENT	6.84
			205110	PO 205110	461-11-6399.02-102-211000	SUPPLIES	50.00
			205110	PO 205110	461-11-6399.02-102-211000	SUPPLIES	164.00
			205110	PO 205110	461-11-6399.02-102-211000	SUPPLIES	30.00
			205110	PO 205110	461-11-6399.02-102-211000	SUPPLIES	402.66
			202339	PO 202339	461-11-6399.03-110-211000	SUPPLIES	500.00
			205053	PO 205053	461-11-6399.05-001-211000	SUPPLIES	185.85
			205081	PO 205081	461-11-6399.05-001-211000	SUPPLIES	219.00
			205170	PO 205170	461-11-6399.05-001-211000	SUPPLIES	624.95
			204573	PO 204573	461-11-6399.05-009-211000	SUPPLIES	307.17
			205705	PO 205705	461-11-6399.06-102-211000	SUPPLIES	19.94
			205705	PO 205705	461-11-6399.06-102-211000	SUPPLIES	48.42
			204922	PO 204922	461-11-6399.06-103-211000	SUPPLIES	11.84
			204922	PO 204922	461-11-6399.06-103-211000	SUPPLIES	43.13
			204922	PO 204922	461-11-6399.06-103-211000	SUPPLIES	19.13
			205796	PO 205796	461-36-6399.09-001-211200	SUPPLIES	38.70
			205796	PO 205796	461-36-6399.09-001-211200	SUPPLIES	12.20
			205202	PO 205202	461-36-6399.09-001-211200	SUPPLIES	52.98
			205202	PO 205202	461-36-6399.09-001-211200	SUPPLIES	69.00
			204700	PO 204700	461-36-6399.09-001-211200	SUPPLIES	330.00
			205200	PO 205200	461-36-6399.09-001-211200	SUPPLIES	64.30
			205200	PO 205200	461-36-6399.09-001-211200	SUPPLIES	266.04

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			205200	PO 205200	461-36-6399.09-001-211200	SUPPLIES	149.88
			205205	PO 205205	461-36-6399.09-001-211200	SUPPLIES	50.56
			205205	PO 205205	461-36-6399.09-001-211200	SUPPLIES	43.26
			205205	PO 205205	461-36-6399.09-001-211200	SUPPLIES	2.14
			205205	PO 205205	461-36-6399.09-001-211200	SUPPLIES	14.35
			205205	PO 205205	461-36-6399.09-001-211200	SUPPLIES	40.62
			205600	PO 205600	461-36-6399.09-001-211200	MEALS	26.68
			205600	PO 205600	461-36-6399.09-001-211200	MEALS	29.26
			205600	PO 205600	461-36-6399.09-001-211200	MEALS	30.96
			205600	PO 205600	461-36-6399.09-001-211200	MEALS	18.89
			205600	PO 205600	461-36-6399.09-001-211200	MEALS	50.43
			205600	PO 205600	461-36-6399.09-001-211200	MEALS	16.00
			205261	PO 205261	461-41-6399.00-701-299000	FLOWERS	57.37
			205087	PO 205087	461-41-6399.00-701-299000	FLOWERS	48.30
			204919	PO 204919	461-52-6399.03-980-299000	SUPPLIES	290.85
			204955	PO 204955	461-52-6399.03-980-299000	SUPPLIES	127.90
			205013	PO 205013	485-11-6399.00-103-111000	SUPPLIES	132.21
			205340	PO 205340	485-11-6399.00-103-111000	SUPPLIES	216.79
			205309	PO 205309	485-11-6412.00-103-111000	STUDENT TRAVEL	588.00
						Totals for Check 018398	14,384.37
018399	05-22-2012	OMNI FORT WORTH	206042	5/25/12	461-36-6399.09-001-211200	BAND BANQUET	24,603.36
018400	05-22-2012	KAITLIN WELSH	205979	SCHOLARSHIP	461-11-6399.00-102-211000	CODER SCHOLARSHIP	500.00
051512	05-15-2012	INTERNAL REVENUE	016110		199-00-2151.00-000-200000	PAYROLL EXPENSE	152,932.08
			016110		199-00-2152.01-000-200000	PAYROLL EXPENSE	23,728.66
			016110		199-00-2152.02-000-200000	PAYROLL EXPENSE	23,728.66
						Totals for Check 051512	200,389.40
052012	05-15-2012	OFFICE OF THE	016108		199-00-2159.00-009-200000	PAYROLL EXPENSE	2,868.95
053112	05-31-2012	TEACHER RETIREMENT	016113		199-00-2153.00-025-200000	PAYROLL EXPENSE	128,022.50
			016113		199-00-2153.00-095-200000	PAYROLL EXPENSE	27,605.50
			016113		199-00-2153.00-096-200000	PAYROLL EXPENSE	4,992.00
			016113		199-00-2153.00-127-200000	PAYROLL EXPENSE	13,266.00
			016113		199-00-2155.00-000-200000	PAYROLL EXPENSE	120,246.10
			016113		199-00-2155.01-000-200000	PAYROLL EXPENSE	1,955.55
			016113		199-00-2155.02-000-200000	PAYROLL EXPENSE	15,656.26
			016113		199-00-2155.03-000-200000	PAYROLL EXPENSE	325.93
			016113		199-00-2155.04-000-200000	PAYROLL EXPENSE	9,380.98
			016113		199-00-2155.05-000-200000	PAYROLL EXPENSE	442.55
			016113		199-00-2155.06-000-200000	PAYROLL EXPENSE	1,143.34
			016113		199-00-2155.07-112-200000	PAYROLL EXPENSE	275.00
						Totals for Check 053112	323,311.71
097397	04-26-2012	CICIS PIZZA	205419	00703	199-11-6412.00-102-211000	VOID	-11.00

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097398	04-26-2012	FORT WORTH MUSEUM	205418	R# 665786	199-11-6412.00-102-211000	VOID	-16.00
097401	05-01-2012	ACP DIRECT	205307	0145889	199-11-6399.00-103-211000	SUPPLIES	68.95
			205279	0145887	199-11-6399.00-110-211000	SUPPLIES	99.95
			205404	0146043	199-23-6399.00-110-211000	SUPPLIES	99.95
Totals for Check 097401							268.85
097402	05-01-2012	AGENCY 405-TX DEPT	205558	CR-11203-0468	199-41-6219.00-730-299000	FINGERPRINTING	1.00
097403	05-01-2012	AGILE SPORTS	204917	INV-58960-M6H3	184-36-6398.00-001-291000	SUPPLIES	3,000.00
097404	05-01-2012	ALEDO ISD CHILD	205345	CN1014	199-31-6339.00-104-211000	TESTING	185.94
097405	05-01-2012	ALEDO ISD CHILD	016020	CN1012	199-41-6499.04-750-299000	STRATEGIC PLANNING MEETING	475.00
097406	05-01-2012	ALEDO ISD CHILD	205271	CN1015	199-31-6339.00-110-211000	SUPPLIES	343.25
097407	05-01-2012	CECIL ALLAN ALLMAND	016036	4/6/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	81.89
			016037	4/17/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	121.45
Totals for Check 097407							203.34
097408	05-01-2012	APPLE COMPUTER, INC.	205068	9992058248	199-11-6398.01-009-211080	EQUIPMENT	333.00
			204869	9991440080	199-11-6399.00-110-211000	SUPPLIES	26.00
			204924	9992011721	199-11-6399.01-009-211000	EQUIPMENT	399.00
			205068	9992058248	199-11-6399.01-009-211000	EQUIPMENT	439.00
Totals for Check 097408							1,197.00
097409	05-01-2012	ARAMARK UNIFORM	205160	551-3626509	199-51-6219.00-910-299000	MATERIALS	89.29
			205160	551-3626514	199-51-6219.00-910-299000	MATERIALS	57.24
			205160	551-3626515	199-51-6219.00-910-299000	MATERIALS	119.49
			205160	551-3626516	199-51-6219.00-910-299000	MATERIALS	55.98
			205160	551-3626517	199-51-6219.00-910-299000	MATERIALS	87.80
			205160	551-3626518	199-51-6219.00-910-299000	MATERIALS	191.95
			205160	551-3626519	199-51-6219.00-910-299000	MATERIALS	37.68
			205160	551-3626520	199-51-6219.00-910-299000	MATERIALS	52.65
			205160	551-3626521	199-51-6219.00-910-299000	MATERIALS	17.79
			205160	551-3626522	199-51-6219.00-910-299000	MATERIALS	37.16
			204991	551-3612247	199-51-6219.00-910-299000	MATERIALS	89.29
			204991	551-3612252	199-51-6219.00-910-299000	MATERIALS	57.24
			204991	551-3612253	199-51-6219.00-910-299000	MATERIALS	119.49
			204991	551-3612254	199-51-6219.00-910-299000	MATERIALS	55.98
			204991	551-3612255	199-51-6219.00-910-299000	MATERIALS	87.80
			204991	551-3612257	199-51-6219.00-910-299000	MATERIALS	191.95
			204991	551-3612258	199-51-6219.00-910-299000	MATERIALS	37.68
			204991	551-3612259	199-51-6219.00-910-299000	MATERIALS	52.65
			204991	551-3612260	199-51-6219.00-910-299000	MATERIALS	17.79
			204991	551-3612261	199-51-6219.00-910-299000	MATERIALS	37.16
			205466	551-3635358	199-51-6219.00-910-299000	MATERIALS	89.29
			205466	551-3635363	199-51-6219.00-910-299000	MATERIALS	57.24
			205466	551-3635364	199-51-6219.00-910-299000	MATERIALS	119.49
			205466	551-3635365	199-51-6219.00-910-299000	MATERIALS	55.98

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			205466	551-3635366	199-51-6219.00-910-299000	MATERIALS	87.80
			205466	551-3635368	199-51-6219.00-910-299000	MATERIALS	191.95
			205466	551-3635369	199-51-6219.00-910-299000	MATERIALS	37.68
			205466	551-3635370	199-51-6219.00-910-299000	MATERIALS	52.65
			205466	551-3635371	199-51-6219.00-910-299000	MATERIALS	17.79
			205466	551-3635372	199-51-6219.00-910-299000	MATERIALS	37.16
Totals for Check 097409							2,241.09
097410	05-01-2012	ERIC ARCHER	016034	4/17/12 SB	184-36-6219.00-001-291000	OFFICIAL	105.00
097411	05-01-2012	ARLINGTON PIPE &	204804	5151344	199-51-6319.02-910-299000	MATERIALS	165.00
097412	05-01-2012	AUTO GRAPHICS, INC	016032	0031354-2	199-12-6329.00-041-211000	SUBSCRIPTION-PO 200415	131.25
097413	05-01-2012	BARNES & NOBLE	204909	IN 2292930	199-12-6329.01-009-211000	LIBRARY BOOKS	19.04
097414	05-01-2012	BAUDVILLE	204906	2391165	199-13-6399.01-920-211000	SUPPLIES	85.05
097415	05-01-2012	RONALD A. BEAM	016040	4/6/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	81.89
097416	05-01-2012	DAVID LELAND BECK	016003	3/30/12 SB	184-36-6219.00-001-291000	OFFICIAL	95.00
			016003	4/4/12 SB	184-36-6219.00-001-291000	OFFICIAL	65.00
Totals for Check 097416							160.00
097417	05-01-2012	BENNETT'S OFFICE	205488	167662A	199-11-6399.00-104-211000	SUPPLIES	920.00
097418	05-01-2012	TOM A. BLACK III	015998	4/4/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
			015998	4/10/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
			016030	4/17/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
			015998	4/10/12 BB/SB	184-36-6219.07-001-291000	VOID	-60.00
			016030	4/17/12 BB/SB	184-36-6219.07-001-291000	VOID	-60.00
			015998	4/4/12 BB/SB	184-36-6219.07-001-291000	VOID	-60.00
Totals for Check 097418							.00
097419	05-01-2012	BLUE BELL	204962	037451042197	240-35-6341.00-950-299000	FOOD	150.41
			205135	037451112261	240-35-6341.00-950-299000	FOOD	133.16
			204983	037451042194	240-35-6341.01-950-299000	FOOD	300.14
			204777	037451002163	240-35-6341.01-950-299000	FOOD	282.16
			204764	037451042193	240-35-6341.02-950-299000	FOOD	208.67
			205145	037451112259	240-35-6341.02-950-299000	FOOD	251.33
			204970	037451042198	240-35-6341.03-950-299000	FOOD	192.39
			204967	037451042196	240-35-6341.04-950-299000	FOOD	327.20
			204987	037451042199	240-35-6341.05-950-299000	FOOD	69.76
			204788	037451042195	240-35-6341.06-950-299000	FOOD	225.39
			205159	037451112260	240-35-6341.06-950-299000	FOOD	400.09
Totals for Check 097419							2,540.70
097420	05-01-2012	WILLIAM B. BOWDEN	016025	3/30/12 SB	184-36-6219.00-001-291000	OFFICIAL	20.00
			016025	3/27/12 SB	184-36-6219.00-001-291000	OFFICIAL	20.00
			016033	4/17/12 SB	184-36-6219.00-001-291000	OFFICIAL	20.00
			016033	4/4/12 SB	184-36-6219.00-001-291000	OFFICIAL	20.00
Totals for Check 097420							80.00

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097421	05-01-2012	JOHNNIE BROCK	205464	REIMBURSEME	199-51-6411.00-910-299000	EXAM REIMBURSEMENT	63.00
097422	05-01-2012	BROOKSHIRE'S	205158	9701-4/12/12	240-35-6412.00-950-299000	SUPPLIES	45.73
097423	05-01-2012	LARRY B. BRUNER	016035	4/17/12 SB	184-36-6219.00-001-291000	OFFICIAL	105.00
097424	05-01-2012	BUREAU OF	204729	4335878	211-13-6411.00-101-211000	STAFF DEVELOPMENT	215.00
097425	05-01-2012	BURLESON HIGH	015996	3/30/12 SCR	184-00-5752.04-000-200000	SOCCER PLAYOFF GAMES	156.50
097426	05-01-2012	GEORGE A. BYERLY	016015	4/5/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	66.50
097427	05-01-2012	C.D. HARTNETT	204762	870505-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	4,842.51
			204960	872231-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	5,033.23
			205133	874117-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	5,730.97
			205133	874766-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	255.24
			204773	870519-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	4,152.04
			204980	872242-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	3,375.64
			205140	874768-A436485	240-35-6341.01-950-299000	FOOD	170.16
			205140	874127-A436485	240-35-6341.01-950-299000	FOOD	37.21
			205140	874126-A436485	240-35-6341.01-950-299000	FOOD	4,204.56
			205140	0874126-	240-35-6341.01-950-299000	FOOD	114.57
			204767	870516-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	1,837.58
			204977	872239-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	1,594.68
			205150	874124-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	1,943.65
			204789	870503-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,645.17
			204989	872229-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,157.37
			205152	874115-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,838.56
				308040-A436501	240-35-6341.03-950-299000	CREDIT TOWARD PO 204789	-8.18
			204778	870512-A436519	240-35-6341.04-950-299000	FOOD/NONFOOD	2,118.00
			204978	872235-A436519	240-35-6341.04-950-299000	FOOD/NONFOOD	2,159.56
			205123	874121-A436519	240-35-6341.04-950-299000	FOOD	1,856.00
			204783	870502-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	2,794.81
			204986	872228-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	1,446.02
			205149	874114-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	1,841.83
			204784	870515-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	1,828.90
			204994	872238-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	1,912.70
			205154	874123-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	1,687.93
				294206-A446278	240-35-6341.06-950-299000	CREDIT TOWARD PO 204784	-26.38
			204766	870509-A487835	240-35-6341.09-950-299000	FOOD/NONFOOD	69.84
			204766	870507-A487835	240-35-6341.09-950-299000	FOOD/NONFOOD	2,330.16
			204766	870508-A487835	240-35-6341.09-950-299000	FOOD/NONFOOD	19.74
			204956	872233-A487835	240-35-6341.09-950-299000	FOOD/NONFOOD	2,901.31
			205124	0874119-	240-35-6341.09-950-299000	FOOD/NONFOOD	79.52
			205124	874119-A487835	240-35-6341.09-950-299000	FOOD/NONFOOD	1,635.45
			205124	874767-A487835	240-35-6341.09-950-299000	FOOD/NONFOOD	85.08
			204762	870506-A436535	240-35-6342.00-950-299000	FOOD/NONFOOD	428.79
			204960	872232-A436535	240-35-6342.00-950-299000	FOOD/NONFOOD	248.95
			205133	874118-A436535	240-35-6342.00-950-299000	FOOD/NONFOOD	245.97

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			204773	870518-A436543	240-35-6342.01-950-299000	FOOD/NONFOOD	498.11
			204980	872241-A436543	240-35-6342.01-950-299000	FOOD/NONFOOD	195.57
			204767	870517-A436550	240-35-6342.02-950-299000	FOOD/NONFOOD	70.82
			204977	872240-A436550	240-35-6342.02-950-299000	FOOD/NONFOOD	182.11
			205150	874125-A436550	240-35-6342.02-950-299000	FOOD/NONFOOD	145.62
			204789	870504-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	171.57
			204989	872230-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	102.75
			205152	874116-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	170.88
			204778	870513-A436576	240-35-6342.04-950-299000	FOOD/NONFOOD	238.69
			204978	872236-A436576	240-35-6342.04-950-299000	FOOD/NONFOOD	96.59
			204783	870501-A489963	240-35-6342.05-950-299000	FOOD/NONFOOD	197.67
			204986	872227-A489963	240-35-6342.05-950-299000	FOOD/NONFOOD	50.84
			205149	874113-A489963	240-35-6342.05-950-299000	FOOD/NONFOOD	184.13
			204784	870514-A446294	240-35-6342.06-950-299000	FOOD/NONFOOD	86.27
			204994	872237-A446294	240-35-6342.06-950-299000	FOOD/NONFOOD	111.62
			205154	874122-A446294	240-35-6342.06-950-299000	FOOD/NONFOOD	173.12
			204766	870510-A518464	240-35-6342.09-950-299000	FOOD/NONFOOD	269.66
			204766	870511-A518464	240-35-6342.09-950-299000	FOOD/NONFOOD	49.42
			204956	872234-A518464	240-35-6342.09-950-299000	FOOD/NONFOOD	46.74
			205124	874120-A518464	240-35-6342.09-950-299000	FOOD/NONFOOD	142.50
						Totals for Check 097427	66,773.82
097428	05-01-2012	CALLOWAY HOUSE, INC.	204829	2971943	199-11-6399.02-101-221000	SUPPLIES	120.92
097429	05-01-2012	CARRIER SALES &	204779	19265943-00	199-51-6319.05-910-299000	MATERIALS	3,035.54
				19219632-00	199-51-6319.05-910-299000	CREDIT TOWARD PO 203924	-645.00
						Totals for Check 097429	2,390.54
097430	05-01-2012	KELLY CARVER	015993	MARY REFUND	240-00-5751.03-000-299000	C/N ACCOUNT REFUND	1.25
			015993	MAKENZIE	240-00-5751.03-000-299000	C/N ACCOUNT REFUND	1.75
						Totals for Check 097430	3.00
097431	05-01-2012	THOMAS S. CAYLOR	204676	4/19/12 ALEDO	240-35-6499.02-950-299000	HEALTH INSPECTIONS	525.00
097432	05-01-2012	CDW GOVERNMENT,	204514	H905511	199-11-6398.01-009-211080	SUPPLIES	64.48
			204564	H445565	199-11-6399.00-110-211000	SUPPLIES	54.98
			205274	J662978	199-11-6399.00-110-211000	SUPPLIES	769.50
			204564	H445565	199-11-6399.03-110-211080	SUPPLIES	3.23
			204564	H445565	199-23-6398.00-110-211000	SUPPLIES	530.03
			204811	H970030	199-53-6399.00-990-299080	SUPPLIES	32.37
			204811	J235511	199-53-6399.00-990-299080	SUPPLIES	62.89
						Totals for Check 097432	1,517.48
097433	05-01-2012	CE-DFW WAREHOUSE	205131	140011522	199-51-6219.00-910-299000	MATERIALS	173.25
097434	05-01-2012	CHAPPELL SUPPLY OF	205051	4291	199-51-6219.00-910-299000	MATERIALS	608.02
097435	05-01-2012	CHARLES A. DANA	205380	15821	199-11-6399.06-001-231000	SUPPLIES	224.50
097436	05-01-2012	CHRISTIAN	204722	S.BREWER 2012	255-13-6411.00-103-211000	STAFF DEVELOPMENT	200.00

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097437	05-01-2012	CINTAS FAS LOCKBOX	205153	0487553466	199-51-6319.00-910-299000	MATERIALS	352.63
097438	05-01-2012	CITY OF WILLOW PARK	016051	1010460900-4/12	199-51-6259.02-910-299000	UTILITY	579.45
			016051	1010458400-4/12	199-51-6259.02-910-299000	UTILITY	457.49
Totals for Check 097438							1,036.94
097439	05-01-2012	CLAY EWELL	205115	ALEDO2012	199-36-6499.00-001-222000	ENTRY FEES	40.00
097440	05-01-2012	COMMERCIAL	205056	54120	199-51-6319.00-910-299000	MATERIALS	76.57
097441	05-01-2012	COMMUNITY NEWS	204060	512CODER12-13	199-12-6329.00-102-211000	SUBSCRIPTION	29.00
			203140	37482-001	199-41-6499.01-750-299000	LEGAL NOTICE	217.00
Totals for Check 097441							246.00
097442	05-01-2012	CROWLEY HIGH	015994	3/30/12 SCR	184-00-5752.04-000-200000	SOCCER PLAYOFF GAMES	156.50
097443	05-01-2012	CRYSTAL	204817	SI-357502	199-11-6399.00-104-221000	SUPPLIES	296.50
097444	05-01-2012	CTB	204304	67157768001	199-31-6339.00-101-221000	SUPPLIES	516.38
			204304	67157768001	199-31-6339.00-102-221000	SUPPLIES	441.74
			204304	67157768001	199-31-6339.00-103-221000	SUPPLIES	699.58
			204304	67157768001	199-31-6339.00-104-221000	SUPPLIES	591.01
Totals for Check 097444							2,248.71
097445	05-01-2012	NED L. DAVENPORT III	016002	4/4/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	74.54
097446	05-01-2012	DELL, INC.	203611	XFPF5XP8	185-36-6341.00-999-291000	SUPPLIES	247.27
			205305	XFR2M7DC9	199-11-6399.00-103-211000	SUPPLIES	198.00
			205174	XFR287653	199-11-6399.01-009-211000	EQUIPMENT	99.00
			204611	XFPTRW7W4	199-53-6219.00-990-299080	SERVER LICENSE	21,738.47
			204618	XFPJCR72	199-53-6398.00-990-299080	EQUIPMENT	19.99
Totals for Check 097446							22,302.73
097447	05-01-2012	DEMCO, INC	205249	4584228	199-12-6399.00-103-211000	SUPPLIES	262.96
097448	05-01-2012	DR PEPPER	204964	2003514838	240-35-6341.00-950-299000	FOOD	129.65
097449	05-01-2012	LYLE DRAPER	015997	3/31/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	113.37
097450	05-01-2012	EDUCATION SERVICE	203162	231877	255-13-6411.00-001-211000	STAFF DEVELOPMENT	50.00
			203173	231878	255-13-6499.00-999-211000	STAFF DEVELOPMENT	200.00
Totals for Check 097450							250.00
097451	05-01-2012	EDUCATION WEEK	204403	ALEDO ISD 12-	255-13-6499.00-999-211000	STAFF DEVELOPMENT	49.00
097452	05-01-2012	ELLIOTT ELECTRIC	204929	52-21971-01	199-51-6319.00-910-299000	MATERIALS	347.76
			204196	52-20703-01	199-51-6319.01-910-299000	MATERIALS	306.00
			204803	52-21807-01	199-51-6319.01-910-299000	MATERIALS	398.65
Totals for Check 097452							1,052.41
097453	05-01-2012	ENVIROMATIC	204926	8930	199-51-6319.03-910-299000	MATERIALS	540.00
097454	05-01-2012	ETA/CUISENAIRE	205231	50487887	199-11-6399.00-103-211000	SUPPLIES	493.20
097455	05-01-2012	FAST ADVERTISING	204742	048460	199-11-6498.00-001-211000	GRADUATION EXPENSE	720.13
097456	05-01-2012	FLIPPEN GROUP	205312	34284	199-31-6339.01-101-211000	SUPPLIES	182.15
			205312	34284	199-31-6399.00-101-211000	SUPPLIES	145.88
			205312	34284	199-31-6411.00-101-211000	SUPPLIES	46.29

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			205312	34284	199-36-6499.00-101-299000	SUPPLIES	202.63
						Totals for Check 097456	576.95
097457	05-01-2012	FLOWERS BAKING CO.	204760	28750713	240-35-6341.00-950-299000	FOOD	68.76
			204963	28750908	240-35-6341.00-950-299000	FOOD	80.88
			205136	28751194	240-35-6341.00-950-299000	FOOD	84.58
			204776	28750721	240-35-6341.01-950-299000	FOOD	53.94
			204982	28750914	240-35-6341.01-950-299000	FOOD	50.40
			205141	28751202	240-35-6341.01-950-299000	FOOD	67.80
			204765	28750719	240-35-6341.02-950-299000	FOOD	46.92
			204976	28750912	240-35-6341.02-950-299000	FOOD	85.72
			205147	28751200	240-35-6341.02-950-299000	FOOD	49.90
			204791	28750711	240-35-6341.03-950-299000	FOOD	37.66
			204971	28750906	240-35-6341.03-950-299000	FOOD	85.84
			205129	28751192	240-35-6341.03-950-299000	FOOD	57.78
			204754	28750725	240-35-6341.04-950-299000	FOOD	32.94
			204968	28750918	240-35-6341.04-950-299000	FOOD	90.30
			205122	28751206	240-35-6341.04-950-299000	FOOD	43.84
			204782	28750706	240-35-6341.05-950-299000	FOOD	26.28
			204988	28750900	240-35-6341.05-950-299000	FOOD	76.16
			205146	28751186	240-35-6341.05-950-299000	FOOD	64.10
			204787	28750723	240-35-6341.06-950-299000	FOOD	6.88
			204997	28750916	240-35-6341.06-950-299000	FOOD	64.56
			205157	28751204	240-35-6341.06-950-299000	FOOD	39.44
			204769	28750715	240-35-6341.09-950-299000	FOOD	39.80
			204957	28750910	240-35-6341.09-950-299000	FOOD	41.70
			205125	28751196	240-35-6341.09-950-299000	FOOD	53.56
						Totals for Check 097457	1,349.74
097458	05-01-2012	FOLLETT LIBRARY	205075	588752-4	199-12-6329.01-009-211000	LIBRARY BOOKS	495.59
			204217	559228F-5	199-12-6329.01-102-211000	LIBRARY BOOKS	267.75
						Totals for Check 097458	763.34
097459	05-01-2012	FOLLETT SOFTWARE	204859	1004004	199-12-6329.00-101-211000	SUPPLIES	93.63
			204859	1004004	199-12-6329.01-101-211000	SUPPLIES	5.82
						Totals for Check 097459	99.45
097460	05-01-2012	FORWARD EDGE, INC.	016022	219777	184-00-5749.00-000-200000	SPECIMAN ANALYSIS	2,142.00
097461	05-01-2012	JOHN D. FOSTER	016046	4/13/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	68.37
097462	05-01-2012	WALTER FREILING	016009	3/30/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	74.54
097463	05-01-2012	FRANKIE JOE GARCIA	016047	4/10/12 SB	184-36-6219.00-001-291000	OFFICIAL	107.07
097464	05-01-2012	GENERAL BINDING	204744	1856560	199-12-6249.00-009-211000	EQUIPMENT REPAIR	215.08
097465	05-01-2012	JEFFRIE GONZALES	016014	4/5/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	66.50
097466	05-01-2012	GOPHER SPORTS	205063	8468326	199-11-6399.00-041-211000	SUPPLIES	242.10

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097467	05-01-2012	GRAINGER	205215	9805046548	199-51-6319.02-910-299000	MATERIALS	142.60
			205559	9812356666	199-53-6398.00-990-299080	EQUIPMENT	37.82
Totals for Check 097467							180.42
097468	05-01-2012	GRANBURY HIGH	015995	3/30/12 SCR	184-00-5752.04-000-200000	SOCCER PLAYOFF GAMES	156.50
			015995	3/30/12 SCR	184-00-5752.04-000-200000	SOCCER PLAYOFF GAMES	156.50
Totals for Check 097468							313.00
097469	05-01-2012	GREATAMERICA	016054	12167285	184-36-6269.00-001-291000	XEROX LEASE	108.78
			016054	12167285	199-11-6269.00-001-211200	XEROX LEASE	54.39
			016054	12167285	199-11-6269.01-001-211000	XEROX LEASE	889.87
			016054	12167285	199-11-6269.01-001-211000	XEROX LEASE	394.14
			016054	12167285	199-11-6269.01-001-211000	XEROX LEASE	686.12
			016054	12167285	199-11-6269.01-001-211000	XEROX LEASE	88.52
			016054	12167285	199-11-6269.01-001-211000	XEROX LEASE	265.54
			016054	12167285	199-11-6269.01-009-211000	XEROX LEASE	277.35
			016054	12167285	199-11-6269.01-009-211000	XEROX LEASE	1,456.21
			016054	12167285	199-11-6269.01-041-211000	XEROX LEASE	217.56
			016054	12167285	199-11-6269.01-041-211000	XEROX LEASE	189.77
			016054	12167285	199-11-6269.01-101-211000	XEROX LEASE	380.72
			016054	12167285	199-11-6269.01-101-211000	XEROX LEASE	116.79
			016054	12167285	199-11-6269.01-101-211000	XEROX LEASE	98.01
			016054	12167285	199-11-6269.01-102-211000	XEROX LEASE	271.95
			016054	12167285	199-11-6269.01-102-211000	XEROX LEASE	72.98
			016054	12167285	199-11-6269.01-103-211000	XEROX LEASE	217.56
			016054	12167285	199-11-6269.01-103-211000	XEROX LEASE	116.79
			016054	12167285	199-11-6269.01-103-211000	XEROX LEASE	9.71
			016054	12167285	199-11-6269.01-104-211000	XEROX LEASE	54.39
			016054	12167285	199-11-6269.01-104-211000	XEROX LEASE	14.60
			016054	12167285	199-11-6269.01-110-211000	XEROX LEASE	326.34
			016054	12167285	199-11-6269.01-110-211000	XEROX LEASE	72.98
			016054	12167285	199-11-6269.01-110-211000	XEROX LEASE	58.71
			016054	12167285	199-11-6269.01-940-223000	XEROX LEASE	54.39
			016054	12167285	199-11-6269.01-940-223000	XEROX LEASE	14.60
			016054	12167285	199-41-6269.00-701-299000	XEROX LEASE	54.39
			016054	12167285	199-41-6269.00-701-299000	XEROX LEASE	58.40
			016054	12167285	199-41-6269.00-750-299000	XEROX LEASE	54.39
			016054	12167285	199-41-6269.00-750-299000	XEROX LEASE	97.42
			016026	12154886	199-51-6269.01-910-299000	XEROX LEASE	54.03
			016054	12167285	199-53-6269.01-980-299000	XEROX LEASE	163.17
			016054	12167285	199-53-6269.01-980-299000	XEROX LEASE	131.39
			016054	12167285	199-53-6269.01-980-299000	XEROX LEASE	39.11
Totals for Check 097469							7,161.07
097470	05-01-2012	MARK R. HACKNEY	016006	3/30/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	64.54
			016006	3/27/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	73.16
Totals for Check 097470							137.70

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097471	05-01-2012	HAMMOND & STEPHENS	205302	204500223512	199-11-6399.00-103-211000	SUPPLIES	257.99
			205405	204500223513	199-23-6399.00-110-211000	SUPPLIES	67.10
Totals for Check 097471							325.09
097472	05-01-2012	HENSLEE SCHWARTZ	016053	82173	199-41-6211.00-701-299000	LEGAL SERVICES	202.50
097473	05-01-2012	HERFF JONES, INC.	016023	457781	199-41-6499.05-701-299000	SERVICE PINS	1,082.45
097474	05-01-2012	HOBART SERVICE	205470	60240125	199-51-6319.02-910-299000	MATERIALS	88.84
097475	05-01-2012	GARY HOOD	016041	4/10/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	122.99
097476	05-01-2012	SCOTT WILLIAM	016018	APRIL 2012	184-36-6219.01-041-291000	TENNIS COACHING SERVICES	333.33
097477	05-01-2012	INSECT LORE	204843	P065791101014	199-11-6399.00-101-211000	SUPPLIES	114.94
097478	05-01-2012	IXL LEARNING	205108	S230652	199-11-6399.00-102-211000	ONE YEAR LICENSE RENEWAL	199.00
097479	05-01-2012	JAGUAR EDUCATIONAL	205164	76395P	199-11-6399.00-041-211000	SUPPLIES	320.30
097480	05-01-2012	DURWIN JEFFRIES	016043	4/17/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	78.00
097481	05-01-2012	JOHNNY PAUL'S MUSIC	204702	291062	199-36-6249.00-001-211200	REPAIRS	2,160.00
097482	05-01-2012	MICHELLE RAMOS	016001	3/9/12 SCR	184-36-6219.07-001-291000	GAME WORKER-CLOCK	60.00
097483	05-01-2012	GARY C. JONES	016010	3/30/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	104.54
097484	05-01-2012	JW PEPPER & SON, INC.	205050	05702447	199-36-6399.00-110-211200	SUPPLIES	56.99
			204721	05702616	199-36-6399.04-001-211200	SUPPLIES	35.00
Totals for Check 097484							91.99
097485	05-01-2012	TERRY KUEHNER	205216	REIMBURSEME	199-51-6499.01-910-299000	MATERIALS	80.00
097486	05-01-2012	L-1 ENROLLMENT	205096	32770	199-41-6219.00-730-299000	FINGERPRINTING	292.95
097487	05-01-2012	LAYING THE	205506	PO 205506	429-13-6411.00-001-211000	STAFF DEVELOPMENT	1,350.00
097488	05-01-2012	ALEX LE	016012	4/4/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	119.54
097489	05-01-2012	LEGAL DIGEST	205103	7846	199-23-6411.00-104-211000	STAFF DEVELOPMENT	175.00
			204392	3996-4/2/12	199-23-6499.00-102-299000	SUBSCRIPTION	140.00
			205002	7773	255-13-6411.00-001-211000	STAFF DEVELOPMENT	450.00
			205349	7874	255-13-6411.00-102-211000	STAFF DEVELOPMENT	150.00
Totals for Check 097489							915.00
097490	05-01-2012	LEGO EDUCATION	204793	382817-1	199-11-6399.01-009-211000	EQUIPMENT	555.81
097491	05-01-2012	LONE STAR LEARNING	204879	37945	199-11-6399.00-103-223000	SUPPLIES	249.73
097492	05-01-2012	MACGILL	204932	IN0399901	199-33-6399.00-103-211000	SUPPLIES	378.59
097493	05-01-2012	MARK'S PLUMBING	205217	1112948	199-51-6319.02-910-299000	MATERIALS	619.35
			205467	1114242	199-51-6319.02-910-299000	MATERIALS	189.35
Totals for Check 097493							808.70
097494	05-01-2012	MATH WARM-UPS.COM	205362	04877	199-11-6399.00-102-211000	SUPPLIES	1,085.00
			205269	04873	199-11-6399.00-103-211000	SUPPLIES	455.00
Totals for Check 097494							1,540.00

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097495	05-01-2012	MATTHEWS OFFICE	205114	440382-1	199-11-6399.00-101-211000	SUPPLIES	59.99
			205114	440382-0	199-11-6399.00-101-211000	SUPPLIES	230.42
			204878	439362-0	199-11-6399.00-103-223000	SUPPLIES	121.25
			204827	439201-1	199-11-6399.00-110-221000	SUPPLIES	89.99
			204877	439360-0	199-11-6399.01-940-223000	SUPPLIES	71.68
			204876	439417-0	199-11-6399.02-110-223000	SUPPLIES	135.74
			205361	440595-0	199-23-6398.00-102-211000	SUPPLIES	137.96
			204854	439575-0	199-23-6399.00-102-211000	SUPPLIES	15.61
			205359	440597-0	199-23-6399.00-102-211000	SUPPLIES	84.32
			205301	440445-0	199-23-6399.00-103-211000	SUPPLIES	616.68
			205263	440433-0	199-31-6339.00-102-211000	SUPPLIES	46.96
			205365	440596-0	199-31-6339.00-102-211000	TESTING	206.26
			205289	440422-0	199-33-6399.00-102-211000	SUPPLIES	11.98
Totals for Check 097495							1,828.84
097496	05-01-2012	GERALD J. MAYER	016016	4/10/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
			016028	4/17/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
Totals for Check 097496							80.00
097497	05-01-2012	MARK MEARS	016004	4/4/12 SB	184-36-6219.00-001-291000	OFFICIAL	65.00
097498	05-01-2012	DANIEL MONTOYA, JR.	205580	4/25/12	199-36-6219.03-001-211200	ROYALTIES	1,000.00
097499	05-01-2012	MARTIN MONTOYA	205575	4/25/12	199-36-6219.03-001-211200	ROYALTIES	800.00
097500	05-01-2012	MUSIC THERAPY	205100	485	224-11-6219.05-940-223000	CONTRACT SERVICE	1,740.00
097501	05-01-2012	NCTCOG	202986	67747	199-41-6411.00-750-299000	STAFF DEVELOPMENT	240.00
097502	05-01-2012	AARON NICHOLS	016013	4/4/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	64.54
097503	05-01-2012	NIMCO, INC.	205278	428247	199-11-6399.00-110-211000	SUPPLIES	167.15
			205278	428247	199-31-6399.00-110-211000	SUPPLIES	450.00
Totals for Check 097503							617.15
097504	05-01-2012	NORTH TEXAS	202038	ALEDO PO	184-36-6499.00-001-291000	LETTER JACKETS	2,206.25
			202870	ALEDO PO	184-36-6499.00-001-291000	LETTER JACKETS	47.95
			202005	ALEDO PO	199-36-6499.01-001-211000	LETTER JACKETS	603.90
			202008	ALEDO PO	199-36-6499.02-001-211000	LETTER JACKETS	900.00
Totals for Check 097504							3,758.10
097505	05-01-2012	OFFICE DEPOT, INC.	205027	605038681001	199-11-6399.00-110-211000	SUPPLIES	64.99
			205027	605038679001	199-11-6399.00-110-211000	SUPPLIES	519.90
			204870	604332990001	199-11-6399.00-110-211000	SUPPLIES	1,296.07
			204870	604332991001	199-11-6399.00-110-211000	SUPPLIES	468.00
			205048	605038212001	199-23-6399.00-110-211000	SUPPLIES	25.72
			205048	605038211001	199-23-6399.00-110-211000	SUPPLIES	22.58
Totals for Check 097505							2,397.26
097506	05-01-2012	OLD JAIL ART CENTER	205035	MCCALL 2012	199-11-6499.07-104-211080	DISTANCE LEARNING	55.00
097507	05-01-2012	OLEN WILLIAMS, INC.	205203	23289	199-51-6219.00-910-299000	MATERIALS	1,420.00

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097508	05-01-2012	RICH OVERATH	016039	4/9/12 SB	184-36-6219.00-001-291000	OFFICIAL	105.00
097509	05-01-2012	OZARKA DIRECT	204990	12D0012646758	199-51-6319.00-910-299000	MATERIALS	323.35
097510	05-01-2012	CATHERINE CAY	016000	4/10/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	80.00
			016000	4/4/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-CART	60.00
			016029	4/17/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
			016029	4/17/12 BB/SB	184-36-6219.07-001-291000	VOID-LOST CHECK	-60.00
			016000	4/10/12 BB/SB	184-36-6219.07-001-291000	VOID-LOST CHECK	-80.00
			016000	4/4/12 BB/SB	184-36-6219.07-001-291000	VOID-LOST CHECK	-60.00
Totals for Check 097510							.00
097511	05-01-2012	ROBERT ERWIN	015999	4/10/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-CART	80.00
			015999	4/4/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-CART	60.00
			016027	4/17/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-CART	60.00
Totals for Check 097511							200.00
097512	05-01-2012	PEARSON	204882	73415267	199-11-6399.01-940-223000	SUPPLIES	135.00
			204427	3603093	199-31-6339.00-101-221000	TESTING	297.50
			204427	3603093	199-31-6339.00-102-221000	TESTING	255.00
			204427	3603093	199-31-6339.00-103-221000	TESTING	408.00
			204427	3603093	199-31-6339.00-104-221000	TESTING	348.50
Totals for Check 097512							1,444.00
097513	05-01-2012	PEARSON EDUCATION,	205091	4021401270	199-11-6399.00-101-225000	TESTING	227.64
			205091	4021401270	199-31-6339.00-101-225000	TESTING	150.00
			205091	4021401270	199-31-6339.00-102-225000	TESTING	150.00
			205091	4021401270	199-31-6339.00-103-225000	TESTING	150.00
			205091	4021401270	199-31-6339.00-104-225000	TESTING	150.00
			205091	4021401270	199-31-6399.00-920-211000	TESTING	2,000.00
			205091	4021401270	211-11-6399.00-999-225000	TESTING	1,109.00
			205091	4021401270	263-11-6399.00-999-225000	TESTING	728.00
Totals for Check 097513							4,664.64
097514	05-01-2012	STEVEN PAUL PERRY	016011	3/31/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	113.37
			016044	4/13/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	68.37
Totals for Check 097514							181.74
097515	05-01-2012	PITSCO EDUCATION	205387	509232-1	199-11-6399.00-041-211000	SUPPLIES	107.00
			205329	509211-1	199-11-6399.00-041-211000	SUPPLIES	67.00
Totals for Check 097515							174.00
097516	05-01-2012	PRINT CENTRAL /	204555	169127	199-11-6219.01-110-211000	PRINTING	90.94
			204555	169127	199-11-6399.00-110-211000	PRINTING	61.78
			204902	169116	199-23-6399.00-001-211000	SUPPLIES	18.03
			204902	169116	199-23-6399.01-001-211000	SUPPLIES	43.57
			205026	169286	199-23-6399.01-104-211000	SUPPLIES	198.90
			204998	169422	199-41-6219.01-750-299000	PRINTING	113.06
Totals for Check 097516							526.28
097517	05-01-2012	PRUFROCK PRESS, INC.	204826	316571	199-11-6399.00-104-221000	SUPPLIES	427.35

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097518	05-01-2012	QUILL CORPORATION	205041	2403951	184-36-6399.25-001-291000	SUPPLIES	221.59
			205094	2462556	199-11-6399.00-001-211000	SUPPLIES	86.06
			205369	2646073	199-11-6399.00-009-211000	SUPPLIES	294.26
			205070	2430882	199-11-6399.00-041-211000	SUPPLIES	233.82
			205220	2551383	199-11-6399.00-041-211000	SUPPLIES	688.47
			205032	2503212	199-11-6399.00-041-211000	SUPPLIES	809.97
			204939	2336820	199-11-6498.00-001-211000	SUPPLIES	5.50
			204939	2334730	199-11-6498.00-001-211000	SUPPLIES	36.88
			205369	2646073	199-23-6399.00-009-211000	SUPPLIES	244.04
			205070	2425579	199-23-6399.00-041-211000	SUPPLIES	37.39
			205070	2430882	199-23-6399.00-041-211000	SUPPLIES	1,178.06
			205070	2432673	199-23-6399.00-041-211000	SUPPLIES	10.16
			204867	2257576	199-23-6399.00-103-211000	SUPPLIES	34.96
			204867	2257576	199-23-6399.01-103-211000	SUPPLIES	90.82
			205080	2430665	199-31-6339.00-001-211000	TESTING SUPPLIES	218.27
			205191	2519593	199-31-6339.00-001-211000	SUPPLIES	97.45
			205228	2646110	199-31-6399.00-009-211000	SUPPLIES	249.81
			205369	2646073	199-33-6399.00-009-211000	SUPPLIES	14.09
			205069	2462669	199-36-6399.01-009-211000	SUPPLIES	530.82
			205069	2455483	199-36-6399.01-009-211000	SUPPLIES	65.72
Totals for Check 097518							5,148.14
097519	05-01-2012	R. CRAIG STEPHENS	204761	23911	240-35-6341.00-950-299000	FOOD	435.09
			204965	24009	240-35-6341.00-950-299000	FOOD	708.14
			205137	24111	240-35-6341.00-950-299000	FOOD	665.94
			204774	23913	240-35-6341.01-950-299000	FOOD	229.30
			204981	24011	240-35-6341.01-950-299000	FOOD	469.77
			205139	24113	240-35-6341.01-950-299000	FOOD	377.15
			204763	23918	240-35-6341.02-950-299000	FOOD	393.15
			204974	24016	240-35-6341.02-950-299000	FOOD	545.98
			205144	24118	240-35-6341.02-950-299000	FOOD	454.90
			204790	23915	240-35-6341.03-950-299000	FOOD	636.60
			204972	24013	240-35-6341.03-950-299000	FOOD	648.07
			205128	24115	240-35-6341.03-950-299000	FOOD	467.70
				24045	240-35-6341.03-950-299000	CREDIT TOWARD PO 204790	-127.40
			204755	23917	240-35-6341.04-950-299000	FOOD	461.80
			204969	24015	240-35-6341.04-950-299000	FOOD	652.40
			205121	24117	240-35-6341.04-950-299000	FOOD	466.44
			204780	23916	240-35-6341.05-950-299000	FOOD	719.55
			204985	24014	240-35-6341.05-950-299000	FOOD	633.70
			205148	24116	240-35-6341.05-950-299000	FOOD	805.30
			204786	23914	240-35-6341.06-950-299000	FOOD	387.80
			204996	24012	240-35-6341.06-950-299000	FOOD	572.66
			205156	24114	240-35-6341.06-950-299000	FOOD	354.49
			204770	23912	240-35-6341.09-950-299000	FOOD	302.69
			204958	24010	240-35-6341.09-950-299000	FOOD	418.99

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			205126	24112	240-35-6341.09-950-299000	FOOD	374.54
Totals for Check 097519							12,054.75
097520	05-01-2012	RAGLE GLASS	204927	0002736	199-51-6319.00-910-299000	MATERIALS	34.00
097521	05-01-2012	RALPH WRIGHT	202331	6577	199-51-6319.05-910-299000	MATERIALS	242.20
097522	05-01-2012	RCI TECHNOLOGIES,	202996	16125	199-51-6219.03-910-299000	RECORDS MANAGEMENT	5,244.00
097523	05-01-2012	REALLY GOOD STUFF,	204923	3829398	199-11-6399.00-103-211000	SUPPLIES	208.44
097524	05-01-2012	RESOURCES FOR	204832	K438004	199-11-6399.02-101-221000	SUPPLIES	59.30
			204833	K438005	199-11-6399.02-101-221000	SUPPLIES	59.30
Totals for Check 097524							118.60
097525	05-01-2012	RICHARD ROBINSON	016005	3/30/12 SB	184-36-6219.00-001-291000	OFFICIAL	95.00
097526	05-01-2012	ROCK N LEARN	205250	202280	199-11-6399.00-103-211000	SUPPLIES	33.98
097527	05-01-2012	MICHAEL S. SARAP	016042	4/10/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	122.99
097528	05-01-2012	SCANTRON	205095	3057588	199-11-6399.00-001-211000	SUPPLIES	261.90
			205183	3057934	199-11-6399.00-009-211000	SUPPLIES	82.32
			205166	6195278	199-11-6399.00-041-211000	SUPPLIES	379.15
			205221	6195301	199-11-6399.00-041-211000	SUPPLIES	378.62
			205183	3057934	199-11-6399.03-009-211080	SUPPLIES	304.00
Totals for Check 097528							1,405.99
097529	05-01-2012	SCHOOL NURSE	205192	0392326-IN	199-33-6399.00-001-211000	SUPPLIES	471.46
097530	05-01-2012	SCHOOL SPECIALTY	204886	10643709	199-11-6399.02-101-223000	SUPPLIES	124.74
097531	05-01-2012	SCHOOL SPECIALTY	205356	208108073331	199-11-6399.00-102-211000	SUPPLIES	104.53
			205224	208108070253	199-11-6399.00-103-211000	SUPPLIES	466.29
			205049	208108022906	199-11-6399.00-103-225000	SUPPLIES	113.79
			204950	208108017379	199-11-6399.00-110-211000	SUPPLIES	281.07
Totals for Check 097531							965.68
097532	05-01-2012	SIGMA SOLUTIONS, INC.	201969	1103643-IN	199-53-6219.00-990-299080	SERVER LICENSE	20,296.00
			201969	1201301-IN	199-53-6219.00-990-299080	SERVER LICENSE	8,181.25
Totals for Check 097532							28,477.25
097533	05-01-2012	SIMMS LUMBER	205240	00672729	199-51-6319.00-910-299000	MATERIALS	52.08
097534	05-01-2012	SOUTHWEST CHAPTER-	016019	1/30/12 SB/FLD1	184-36-6219.00-001-291000	OFFICIALS	75.00
			016019	1/30/12 SB/FLD2	184-36-6219.00-001-291000	OFFICIALS	50.00
			016019	2/6/12 SOFTBL	184-36-6219.00-001-291000	OFFICIALS	50.00
			016019	2/11/12 SOFTBL	184-36-6219.00-001-291000	OFFICIALS	100.00
Totals for Check 097534							275.00
097535	05-01-2012	SOUTHWEST EMBLEM	205173	IN73012	199-11-6497.00-102-211000	SUPPLIES	71.10
			205173	IN73012	199-36-6399.01-102-211000	SUPPLIES	212.75
Totals for Check 097535							283.85
097536	05-01-2012	SOUTHWEST	205260	1298628-00	199-11-6399.00-102-211000	SUPPLIES	215.60
			205017	1297984-00	199-12-6329.01-110-211000	LIBRARY BOOKS	53.90
Totals for Check 097536							269.50

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097537	05-01-2012	SPECIALTY SUPPLY &	204199	72-003004	199-51-6319.00-910-299000	MATERIALS	831.00
097538	05-01-2012	BARRY STEELE	016048	4/10/12 SB	184-36-6219.00-001-291000	OFFICIAL	107.07
097539	05-01-2012	TIMOTHY WAYNE	016007	3/27/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	88.76
097540	05-01-2012	EVERETT TAYLOR	016038	4/9/12 SB	184-36-6219.00-001-291000	OFFICIAL	105.00
097541	05-01-2012	TCEA	205531	M.BRYANT 2012	199-13-6411.00-101-299000	STAFF DEVELOPMENT	30.00
097542	05-01-2012	TCU - OFFICE OF	205004	PO 205004	255-13-6411.00-001-211000	STAFF DEVELOPMENT	425.00
			205000	PO 205000	255-13-6411.00-001-211000	STAFF DEVELOPMENT	425.00
			205005	PO 205005	255-13-6411.00-001-211000	STAFF DEVELOPMENT	425.00
			204616	PO 204616	255-13-6499.00-999-211000	STAFF DEVELOPMENT	425.00
			204999	PO 204999	255-13-6499.00-999-211000	STAFF DEVELOPMENT	425.00
Totals for Check 097542							2,125.00
097543	05-01-2012	MELISSA TEAGUE	205212	REIMBURSEME	199-23-6399.00-110-211000	REIMB/SUPPLIES	19.44
097544	05-01-2012	TOTAL FILTRATION	204533	PSV905627	199-51-6319.08-910-299000	MATERIALS	52.56
097545	05-01-2012	TOWN OF ANNETTA	016049	14005000-4/12	199-51-6259.02-910-299000	UTILITY	488.76
097546	05-01-2012	TRANE COMMERCIAL	204681	6316308RI	199-51-6319.05-910-299000	MATERIALS	473.82
097547	05-01-2012	TROPHIES AND	204862	6089	199-11-6399.00-101-211000	SUPPLIES	156.75
			204727	6088	199-11-6497.00-101-211000	SUPPLIES	368.00
Totals for Check 097547							524.75
097548	05-01-2012	TUMBLEWEED PRESS,	204081	37647	199-12-6329.00-102-211000	SUBSCRIPTION	299.25
097549	05-01-2012	JAFFE R. TURNER	016008	3/27/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	133.76
097550	05-01-2012	TX. DEPT. OF	205241	251076-2012	199-51-6219.00-910-299000	MATERIALS	70.00
			205241	251077-2012	199-51-6219.00-910-299000	MATERIALS	70.00
			205241	246270-2012	199-51-6219.00-910-299000	MATERIALS	70.00
			205241	246271-2012	199-51-6219.00-910-299000	MATERIALS	70.00
			205469	211093-2012	199-51-6219.00-910-299000	MATERIALS	70.00
			205469	211092-2012	199-51-6219.00-910-299000	MATERIALS	70.00
Totals for Check 097550							420.00
097551	05-01-2012	TXU ENERGY	016050	056350624370	199-51-6259.00-910-299000	UTILITY	181.27
			016050	055125817147	199-51-6259.00-910-299000	UTILITY	181.16
Totals for Check 097551							362.43
097552	05-01-2012	U.S. BANK EQUIPMENT	016021	201261203	199-41-6499.02-750-299000	FOLDING SYSTEM	3,392.59
097553	05-01-2012	UNITED	205188	34262281-00	199-51-6319.05-910-299000	MATERIALS	19.97
			205059	34218978-00	199-51-6319.05-910-299000	MATERIALS	4.82
			205057	34218532-00	199-51-6319.05-910-299000	MATERIALS	53.10
			204802	34104798-00	199-51-6319.05-910-299000	MATERIALS	176.62
Totals for Check 097553							254.51
097554	05-01-2012	UNIVERSITY OF TEX AT	205255	5/26-	199-36-6499.05-001-211000	ENTRY FEES	165.00
097555	05-01-2012	UT ARLINGTON APSI	205510	20120426-003	255-13-6411.00-041-211000	STAFF DEVELOPMENT	450.00
			205510	20120426-004	255-13-6411.00-041-211000	STAFF DEVELOPMENT	450.00
			205511	20120426-002	255-13-6411.00-041-211000	STAFF DEVELOPMENT	450.00

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			205511	20120426-001	255-13-6411.00-041-211000	STAFF DEVELOPMENT	450.00
			205507	20120426-005	429-13-6411.00-001-211000	STAFF DEVELOPMENT	450.00
			205507	20120426-006	429-13-6411.00-001-211000	STAFF DEVELOPMENT	450.00
			205507	20120426-007	429-13-6411.00-001-211000	STAFF DEVELOPMENT	450.00
			205507	20120426-008	429-13-6411.00-001-211000	STAFF DEVELOPMENT	450.00
						Totals for Check 097555	3,600.00
097556	05-01-2012	VISA-COMPASS BANK	204830	204830	199-11-6399.00-103-221000	SUPPLIES	115.10
				204830	199-11-6399.00-103-221000	TAX REFUND	-7.28
			204828	204828	199-11-6399.02-101-221000	SUPPLIES	115.10
				204828	199-11-6399.02-101-221000	TAX REFUND	-7.28
						Totals for Check 097556	215.64
097557	05-01-2012	KEITH WALLS	016017	3/13/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	67.60
097558	05-01-2012	WALMART COMMUNITY	204145	002612	185-36-6341.00-999-291000	CONCESSION SUPPLIES	47.16
			203831	002927	199-11-6398.03-940-223080	EQUIPMENT	54.76
			205047	002676	199-11-6399.00-101-211000	SUPPLIES	96.29
			204585	005114	199-11-6399.00-110-211000	SUPPLIES	107.71
			204248	005698	199-11-6399.07-103-211000	SUPPLIES	90.87
			204540	004705	199-33-6399.00-103-211000	SUPPLIES	107.74
			204586	006576	199-33-6399.00-110-211000	SUPPLIES	263.98
			204012	002928	224-11-6399.00-940-223000	SUPPLIES	71.69
						Totals for Check 097558	840.20
097559	05-01-2012	SCOTT WEBER	016045	4/17/12 BASEBL	184-36-6219.00-001-291000	OFFICIAL	121.45
097560	05-01-2012	WHALEY GRADEBOOK	205185	47023A	199-11-6399.00-009-211000	SUPPLIES	176.00
097561	05-01-2012	WPS PUBLISHING	204883	660195	199-11-6399.01-940-223000	SUPPLIES	246.40
097562	05-01-2012	XEROX CORPORATION	016031	800593516	184-36-6269.00-001-291000	XEROX LEASE	327.87
			016031	800593516	199-11-6269.00-001-211200	XEROX LEASE	183.86
			016031	800593516	199-11-6269.00-001-222000	XEROX LEASE	100.99
			016031	800593516	199-11-6269.01-001-211000	XEROX LEASE	3,133.06
			016031	800593516	199-11-6269.01-001-226000	XEROX LEASE	212.90
			016031	800593516	199-11-6269.01-009-211000	XEROX LEASE	1,352.42
			016031	800593516	199-11-6269.01-041-211000	XEROX LEASE	2,054.27
			016031	800593516	199-11-6269.01-101-211000	XEROX LEASE	1,593.77
			016031	800593516	199-11-6269.01-102-211000	XEROX LEASE	1,593.53
			016031	800593516	199-11-6269.01-103-211000	XEROX LEASE	1,318.32
			016031	800593516	199-11-6269.01-104-211000	XEROX LEASE	2,261.18
			016031	800593516	199-11-6269.01-110-211000	XEROX LEASE	1,633.68
			016024	061157054	199-11-6269.01-940-223000	XEROX LEASE	668.43
			016031	800593516	199-11-6269.01-940-223000	XEROX LEASE	274.35
			016024	061157053	199-41-6269.00-701-299000	XEROX LEASE	1,087.80
			016031	800593516	199-41-6269.00-701-299000	XEROX LEASE	778.68
			016031	800593516	199-41-6269.00-750-299000	XEROX LEASE	397.41
			016031	800593516	199-51-6269.01-910-299000	XEROX LEASE	1,285.32
						Totals for Check 097562	20,257.84

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097563	05-01-2012	BORDENS	204759	42408380	240-35-6341.00-950-299000	FOOD	191.28
			204759	42545314	240-35-6341.00-950-299000	FOOD	163.44
			204961	42678848	240-35-6341.00-950-299000	FOOD	169.50
			204961	42849070	240-35-6341.00-950-299000	FOOD	231.24
			205134	43110284	240-35-6341.00-950-299000	FOOD	163.44
			205134	43225480	240-35-6341.00-950-299000	FOOD	245.16
			204772	42408382	240-35-6341.01-950-299000	FOOD	118.65
			204772	42545317	240-35-6341.01-950-299000	FOOD	50.85
			204979	42678846	240-35-6341.01-950-299000	FOOD	101.70
			204979	42849072	240-35-6341.01-950-299000	FOOD	101.70
			205138	43110287	240-35-6341.01-950-299000	FOOD	101.70
			205138	43225483	240-35-6341.01-950-299000	FOOD	110.18
			204768	42408383	240-35-6341.02-950-299000	FOOD	227.85
			204768	42545316	240-35-6341.02-950-299000	FOOD	166.11
			204975	42678844	240-35-6341.02-950-299000	FOOD	195.51
			204975	42678845	240-35-6341.02-950-299000	FOOD	8.70
			204975	42849073	240-35-6341.02-950-299000	FOOD	239.61
			205151	43110286	240-35-6341.02-950-299000	FOOD	257.25
			205151	43225482	240-35-6341.02-950-299000	FOOD	213.15
			204792	42408379	240-35-6341.03-950-299000	FOOD	198.45
			204792	42545313	240-35-6341.03-950-299000	FOOD	166.11
			204973	42678849	240-35-6341.03-950-299000	FOOD	136.71
			204973	42849069	240-35-6341.03-950-299000	FOOD	224.91
			205130	43110283	240-35-6341.03-950-299000	FOOD	210.21
			205130	43225479	240-35-6341.03-950-299000	FOOD	208.74
			204753	42408385	240-35-6341.04-950-299000	FOOD	154.35
			204753	42545319	240-35-6341.04-950-299000	FOOD	151.41
			204966	42678842	240-35-6341.04-950-299000	FOOD	207.15
			204966	42849075	240-35-6341.04-950-299000	FOOD	151.35
			205120	43110289	240-35-6341.04-950-299000	FOOD	166.11
			205120	43225485	240-35-6341.04-950-299000	FOOD	195.51
			204781	42408378	240-35-6341.05-950-299000	FOOD	271.95
			204781	42545312	240-35-6341.05-950-299000	FOOD	255.78
			204984	42678850	240-35-6341.05-950-299000	FOOD	254.31
			204984	42849068	240-35-6341.05-950-299000	FOOD	180.81
			205142	43110282	240-35-6341.05-950-299000	FOOD	298.35
			205142	43225478	240-35-6341.05-950-299000	FOOD	254.31
			204785	42408384	240-35-6341.06-950-299000	FOOD	133.77
			204785	42545318	240-35-6341.06-950-299000	FOOD	88.20
			204995	42678843	240-35-6341.06-950-299000	FOOD	179.34
			204995	42849074	240-35-6341.06-950-299000	FOOD	132.30
			205155	43110288	240-35-6341.06-950-299000	FOOD	117.60
			205155	43225484	240-35-6341.06-950-299000	FOOD	133.77
			204771	42408381	240-35-6341.09-950-299000	FOOD	148.91
			204771	42545315	240-35-6341.09-950-299000	FOOD	33.90

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			204959	42678847	240-35-6341.09-950-299000	FOOD	142.85
			204959	42849071	240-35-6341.09-950-299000	FOOD	61.74
			205127	43110285	240-35-6341.09-950-299000	FOOD	168.27
			205127	43225481	240-35-6341.09-950-299000	FOOD	89.58
Totals for Check 097563							8,173.77
097564	05-01-2012	TOM A. BLACK III	016055	4/4/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	30.00
			016055	4/17/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	30.00
			016055	4/10/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-GATE	30.00
Totals for Check 097564							90.00
097565	05-01-2012	OFFICE OF THE	016056	C# 0009444890	184-36-6219.07-001-291000	GAME WORKER CHILD SUPPORT	45.00
097566	05-01-2012	OFFICE OF THE	016056	C# 0011191841	184-36-6219.07-001-291000	GAME WORKER CHILD SUPPORT	45.00
097567	05-01-2012	FIRST FINANCIAL BANK	016057	5/3/12 BASEBL	184-00-5752.06-000-200000	START UP CASH	400.00
097568	05-01-2012	FIRST FINANCIAL BANK	016057	5/3/12	185-00-5749.01-000-200000	START UP CASH	150.00
097569	05-02-2012	CITY OF ALEDO	016059	20004300001A12	199-51-6259.02-910-299000	UTILITY	247.18
			016059	20004700001A12	199-51-6259.02-910-299000	UTILITY	286.81
			016059	20004800001A12	199-51-6259.02-910-299000	UTILITY	97.87
			016059	20004900001A12	199-51-6259.02-910-299000	UTILITY	543.63
			016059	50001000001A12	199-51-6259.02-910-299000	UTILITY	461.00
			016059	50001100001A12	199-51-6259.02-910-299000	UTILITY	247.18
			016059	50000375001A12	199-51-6259.02-910-299000	UTILITY	686.55
			016059	50000575001A12	199-51-6259.02-910-299000	UTILITY	303.30
			016059	50000750002A12	199-51-6259.02-910-299000	UTILITY	57.15
			016059	50001300001A12	199-51-6259.02-910-299000	UTILITY	165.74
			016059	50001200001A12	199-51-6259.02-910-299000	UTILITY	2,792.98
			016059	50000900001A12	199-51-6259.02-910-299000	UTILITY	437.96
			016059	50000800001A12	199-51-6259.02-910-299000	UTILITY	438.62
			016059	50000600001A12	199-51-6259.02-910-299000	UTILITY	248.56
			016059	50000500001A12	199-51-6259.02-910-299000	UTILITY	857.80
			016059	50000400001A12	199-51-6259.02-910-299000	UTILITY	296.98
			016059	50000350001A12	199-51-6259.02-910-299000	UTILITY	173.79
			016059	50000300001A12	199-51-6259.02-910-299000	UTILITY	2,336.23
			016059	50000200001A12	199-51-6259.02-910-299000	UTILITY	433.37
			016059	20005200001A12	199-51-6259.02-910-299000	UTILITY	2,740.75
			016059	20004600001A12	199-51-6259.02-910-299000	UTILITY	328.82
			016059	20004500001A12	199-51-6259.02-910-299000	UTILITY	708.70
			016059	30000200001A12	199-51-6259.02-910-299000	UTILITY	787.45
Totals for Check 097569							15,678.42
097570	05-02-2012	FIRST FINANCIAL BANK	016058	5/5/12	184-00-5752.06-000-200000	START UP CASH	400.00
097571	05-02-2012	FIRST FINANCIAL BANK	016058	5/5/12	185-00-5749.01-000-200000	START UP CASH	150.00
097572	05-02-2012	TEXAS GAS SERVICE	016066	910614124-4/12	199-51-6259.03-910-299000	UTILITY	233.99
			016066	910101855-4/12	199-51-6259.03-910-299000	UTILITY	141.96
			016066	910321340-4/12	199-51-6259.03-910-299000	UTILITY	472.34

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			016066	910321340-4/12	199-51-6259.03-910-299000	UTILITY	25.94
			016066	910442175-4/12	199-51-6259.03-910-299000	UTILITY	48.03
			016066	910442175-4/12	199-51-6259.03-910-299000	UTILITY	471.75
			016066	910442175-4/12	199-51-6259.03-910-299000	UTILITY	43.31
			016066	910442175-4/12	199-51-6259.03-910-299000	UTILITY	275.35
			016066	910442175-4/12	199-51-6259.03-910-299000	UTILITY	193.43
			016066	912171576-4/12	199-51-6259.03-910-299000	UTILITY	245.10
						Totals for Check 097572	2,151.20
097573	05-02-2012	UPS	016067	000077Y6R8172	199-41-6499.01-701-299000	SHIPPING CHARGES	60.00
097574	05-03-2012	SCOTT WILLIAM	016071	APRIL 2012	184-36-6219.01-041-291000	TENNIS COACHING SERVICES	166.67
097575	05-10-2012	FIRST FINANCIAL BANK	016092	5/12/12 SBPOGT	184-00-5752.06-000-200000	START UP CASH	400.00
097576	05-10-2012	FIRST FINANCIAL BANK	016092	5/11/12 SBPOGT	184-00-5752.06-000-200000	START UP CASH	400.00
097577	05-10-2012	FIRST FINANCIAL BANK	016092	5/11/12 BBPOGT	184-00-5752.06-000-200000	START UP CASH	400.00
097578	05-10-2012	FIRST FINANCIAL BANK	016092	5/12/12	184-00-5752.06-000-200000	START UP CASH	400.00
097579	05-10-2012	FIRST FINANCIAL BANK	016092	5/11/12	185-00-5749.01-000-200000	START UP CASH	150.00
097580	05-10-2012	FIRST FINANCIAL BANK	016092	5/12/12	185-00-5749.01-000-200000	START UP CASH	150.00
097581	05-10-2012	TEXAS GAS SERVICE	016091	912250315-4/12	199-51-6259.03-910-299000	UTILITY	28.22
			016091	910225270-4/12	199-51-6259.03-910-299000	UTILITY	219.86
			016091	910183827-4/12	199-51-6259.03-910-299000	UTILITY	55.10
			016091	910183827-4/12	199-51-6259.03-910-299000	UTILITY	30.00
						Totals for Check 097581	333.18
097582	05-15-2012	A.T.P.E.	DEDCH		199-00-2159.00-005-200000	MAY DED UNION DUES	74.90
097583	05-15-2012	ALEDO ISD GENERAL	DEDCH		199-00-2159.00-122-200000	MAY DED MISCELLANEOUS DEDUCTS	1,282.54
			DEDCH		199-00-2159.00-125-200000	MAY DED MISCELLANEOUS DEDUCTS	5,653.00
						Totals for Check 097583	6,935.54
097584	05-15-2012	ALICE WHITTEN,	DEDCH		199-00-2159.00-130-200000	MAY DED MISCELLANEOUS DEDUCTS	1,320.00
097585	05-15-2012	AMERICAN HERITAGE	DEDCH		199-00-2153.00-030-200000	MAY DED HEALTH INSURANCE	995.14
097586	05-15-2012	COMMUNITY TRUST	DEDCH		199-00-2159.00-128-200000		3,305.00
097587	05-15-2012	CONSECO SENIOR	DEDCH		199-00-2153.00-021-200000	MAY DED HEALTH INSURANCE	144.60
097588	05-15-2012	EDUC. EMPLOYEES	DEDCH		199-00-2154.00-004-200000	MAY DED CREDIT UNION	6,122.17
097589	05-15-2012	FIDELITY SECURITY	DEDCH		199-00-2159.00-093-200000	MAY DED MISCELLANEOUS DEDUCTS	246.27
097590	05-15-2012	GENWORTH LIFE	DEDCH		199-00-2159.00-132-200000	MAY DED MISCELLANEOUS DEDUCTS	26.72
097591	05-15-2012	HIGGINBOTHAM &	DEDCH		199-00-2159.00-008-200000	MAY DED MISCELLANEOUS DEDUCTS	11,636.65
			DEDCH		199-00-2159.00-099-200000	MAY DED DEPENDENT CHILD CARE	2,019.15
						Totals for Check 097591	13,655.80
097592	05-15-2012	LSW	DEDCH		199-00-2159.00-102-200000	MAY DED 457 DEFERRED COMP.	475.00
097593	05-15-2012	LSW(LIFE INSURANCE	DEDCH		199-00-2159.00-097-200000	MAY DED 457 DEFERRED COMP.	3,741.57

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097594	05-15-2012	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-200000	MAY DED LIFE INSURANCE	3,012.02
097595	05-15-2012	NATIONAL PLAN	DEDCH		199-00-2159.00-040-200000	MAY DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-200000	MAY DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-200000	MAY DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-200000	MAY DED TAX SHEL. ANNUITY	1,525.00
			DEDCH		199-00-2159.00-084-200000	MAY DED TAX SHEL. ANNUITY	1,084.00
			DEDCH		199-00-2159.00-110-200000	MAY DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-200000	MAY DED TAX SHEL. ANNUITY	20,012.00
			DEDCH		199-00-2159.00-113-200000	MAY DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-200000	MAY DED TAX SHEL. ANNUITY	610.00
			DEDCH		199-00-2159.00-123-200000	MAY DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-126-200000	MAY DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-200000	MAY DED ROTH ANNUITY	200.00
			DEDCH		199-00-2159.00-133-200000	MAY DED ROTH ANNUITY	400.00
Totals for Check 097595							26,736.00
097596	05-15-2012	NATIONAL TEACHER	DEDCH		199-00-2153.00-014-200000	MAY DED LIFE INSURANCE	351.96
097597	05-15-2012	PHILADELPHIA	DEDCH		199-00-2153.00-089-200000	MAY DED HEALTH INSURANCE	92.66
097598	05-15-2012	PRE-PAID LEGAL	DEDCH		199-00-2159.00-098-200000	MAY DED MISCELLANEOUS DEDUCTS	248.05
097599	05-15-2012	CHRISTINA MARIE	DEDCH		199-00-2159.00-136-200000	MAY DED MISCELLANEOUS DEDUCTS	150.00
097600	05-15-2012	STANDARD INSURANCE	DEDCH		199-00-2159.00-135-200000	MAY DED INCOME REPLACEMENT	5,150.31
097601	05-15-2012	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-200000	MAY DED UNION DUES	28.74
097602	05-15-2012	TEXAS CLASSROOM	DEDCH		199-00-2159.00-007-200000	MAY DED UNION DUES	14.00
097603	05-15-2012	TEXAS FFA	DEDCH		199-00-2159.00-080-200000	MAY DED MISCELLANEOUS DEDUCTS	75.00
097604	05-15-2012	TEXAS GUARANTEED	DEDCH		199-00-2159.00-106-200000	MAY DED MISCELLANEOUS DEDUCTS	506.00
097605	05-15-2012	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-200000	MAY DED LIFE INSURANCE	1,621.58
097606	05-15-2012	TEXAS TOMORROW	DEDCH		199-00-2159.00-015-200000	MAY DED MISCELLANEOUS DEDUCTS	170.45
097607	05-15-2012	TIM TRUMAN, CHAPTER	DEDCH		199-00-2159.00-069-200000	MAY DED MISCELLANEOUS DEDUCTS	1,443.00
097608	05-15-2012	TRANSAMERICA LIFE	DEDCH		199-00-2153.00-029-200000	MAY DED HEALTH INSURANCE	20.30
097609	05-15-2012	TSTA	DEDCH		199-00-2159.00-006-200000	MAY DED TSTA DUES	329.00
097610	05-15-2012	UNITED CONCORDIA	DEDCH		199-00-2153.00-134-200000	MAY DED HEALTH INSURANCE	6,319.45
097611	05-15-2012	UNITED EDUCATORS	DEDCH		199-00-2159.00-016-200000	MAY DED UNION DUES	2,552.66
097612	05-15-2012	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-200000	MAY DED MISCELLANEOUS DEDUCTS	819.20
097613	05-15-2012	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-200000	MAY DED CREDIT UNION	1,095.61
097614	05-15-2012	AIR JUMP, INC.	204379	5/25/12MCANAL	199-11-6399.04-110-211000	SUPPLIES	397.50
097615	05-15-2012	ALEDO ATHLETIC	016063	TRACKFEB-	185-00-5749.01-000-200000	CONCESSION COMMISSION-TRACK	3,465.11
097616	05-15-2012	ALEDO ATHLETIC	016063	SOCCERJAN-	185-00-5749.01-000-200000	CONCESSION COMMISSION-SOCCER	1,393.86

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097617	05-15-2012	ALEDO FLORIST	204708	006142/1	199-41-6499.04-701-299000	FLOWERS	537.50
097618	05-15-2012	ALEDO ISD CHILD	203484	CN1013	199-41-6499.01-702-299000	SUPPLIES	75.00
097619	05-15-2012	LISA ANDERSON	205800	REIMBURSEME	199-41-6499.00-750-299000	REIMB/TRAINING	58.39
097620	05-15-2012	APPLE COMPUTER, INC.	204873	9992805127	199-53-6398.00-990-299080	EQUIPMENT	1,150.00
097621	05-15-2012	ARAMARK UNIFORM	205577	551-3647443	199-51-6219.00-910-299000	MATERIALS	89.29
			205577	551-3647448	199-51-6219.00-910-299000	MATERIALS	57.24
			205577	551-3647449	199-51-6219.00-910-299000	MATERIALS	119.49
			205577	551-3647450	199-51-6219.00-910-299000	MATERIALS	55.98
			205577	551-3647451	199-51-6219.00-910-299000	MATERIALS	87.80
			205577	551-3647452	199-51-6219.00-910-299000	MATERIALS	191.95
			205577	551-3647453	199-51-6219.00-910-299000	MATERIALS	37.68
			205577	551-3647454	199-51-6219.00-910-299000	MATERIALS	52.65
			205577	551-3647455	199-51-6219.00-910-299000	MATERIALS	17.79
			205577	551-3647456	199-51-6219.00-910-299000	MATERIALS	37.16
			205824	551-3659153	199-51-6219.00-910-299000	MATERIALS	89.29
			205824	551-3659158	199-51-6219.00-910-299000	MATERIALS	57.24
			205824	551-3659159	199-51-6219.00-910-299000	MATERIALS	119.49
			205824	551-3659160	199-51-6219.00-910-299000	MATERIALS	55.98
			205824	551-3659161	199-51-6219.00-910-299000	MATERIALS	87.80
			205824	551-3659163	199-51-6219.00-910-299000	MATERIALS	191.95
			205824	551-3659164	199-51-6219.00-910-299000	MATERIALS	37.68
			205824	551-3659165	199-51-6219.00-910-299000	MATERIALS	52.65
			205824	551-3659166	199-51-6219.00-910-299000	MATERIALS	17.79
			205824	551-3659167	199-51-6219.00-910-299000	MATERIALS	37.16
						Totals for Check 097621	1,494.06
097622	05-15-2012	ATHLETIC SUPPLY, INC.	203335	33837	184-36-6249.00-001-291000	EQUIPMENT REPAIRS	5,460.00
			204620	33838	184-36-6249.00-001-291000	SUPPLIES	3,345.00
						Totals for Check 097622	8,805.00
097623	05-15-2012	AWARD CENTER	205401	0040746	184-36-6399.25-001-291000	SUPPLIES	112.50
			204822	0040649	199-11-6498.00-001-211000	GRADUATION EXPENSE	395.50
						Totals for Check 097623	508.00
097624	05-15-2012	AWARD COMPANY OF	205593	ACAINV0121636	199-36-6497.00-001-211200	AWARDS	835.70
097625	05-15-2012	B & H VIDEO	205529	60002376	199-11-6398.03-101-224000	SUPPLIES	525.10
			205529	60002376	199-11-6399.03-101-211080	SUPPLIES	49.74
						Totals for Check 097625	574.84
097626	05-15-2012	B & J EQUIPMENT, LTD	205661	INBJ37043	199-51-6319.02-910-299000	MATERIALS	410.64
097627	05-15-2012	BARNES & NOBLE	204909	IN 2302207	199-12-6329.01-009-211000	LIBRARY BOOKS	16.12
097628	05-15-2012	BENNETT'S OFFICE	205752	168022A	199-21-6399.00-970-211000	SUPPLIES	222.15
097629	05-15-2012	TOM A. BLACK III	016080	4/28/12 SB	184-36-6219.07-001-291000	GAME WORKER-GATE	12.50
			016080	2/28/12 BASEBL	184-36-6219.07-001-291000	GAME WORKER-GATE	10.00
						Totals for Check 097629	22.50

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097630	05-15-2012	BLUE BELL	205429	037451182302	240-35-6341.00-950-299000	FOOD	122.66
			205620	037451252361	240-35-6341.00-950-299000	FOOD	116.22
			205631	037451252364	240-35-6341.01-950-299000	FOOD	261.36
			205614	037451252363	240-35-6341.02-950-299000	FOOD	242.69
			205459	037451182303	240-35-6341.03-950-299000	FOOD	228.48
			205426	037451182306	240-35-6341.04-950-299000	FOOD	301.42
			205143	037451112262	240-35-6341.05-950-299000	FOOD	80.96
			205451	037451182308	240-35-6341.05-950-299000	FOOD	152.86
			205422	037451182305	240-35-6341.06-950-299000	FOOD	400.09
			205433	037451182301	240-35-6341.09-950-299000	FOOD	338.61
Totals for Check 097630							2,245.35
097631	05-15-2012	BOLLES PRINTING	204706	13021	199-41-6499.04-701-299000	SUPPLIES	664.99
097632	05-15-2012	BORDENS	205428	43484710	240-35-6341.00-950-299000	FOOD	217.23
			205428	43668211	240-35-6341.00-950-299000	FOOD	197.34
			205619	43904692	240-35-6341.00-950-299000	FOOD	143.46
			205619	43972997	240-35-6341.00-950-299000	FOOD	197.34
			205445	43484713	240-35-6341.01-950-299000	FOOD	118.65
			205445	43668214	240-35-6341.01-950-299000	FOOD	50.85
			205625	43904695	240-35-6341.01-950-299000	FOOD	135.60
			205625	43972910	240-35-6341.01-950-299000	FOOD	93.23
			205442	43484712	240-35-6341.02-950-299000	FOOD	224.91
			205442	43668213	240-35-6341.02-950-299000	FOOD	176.40
			205617	43904694	240-35-6341.02-950-299000	FOOD	224.91
			205617	43972909	240-35-6341.02-950-299000	FOOD	205.80
			205438	43484709	240-35-6341.03-950-299000	FOOD	210.21
			205438	43668210	240-35-6341.03-950-299000	FOOD	151.41
			205612	43904691	240-35-6341.03-950-299000	FOOD	151.41
			205612	43972906	240-35-6341.03-950-299000	FOOD	220.50
			205423	43484715	240-35-6341.04-950-299000	FOOD	122.01
			205423	43668216	240-35-6341.04-950-299000	FOOD	176.40
			205603	43904697	240-35-6341.04-950-299000	FOOD	193.86
			205603	43972912	240-35-6341.04-950-299000	FOOD	177.87
			205450	43668209	240-35-6341.05-950-299000	FOOD	224.91
			205450	43484708	240-35-6341.05-950-299000	FOOD	283.71
			205632	43904690	240-35-6341.05-950-299000	FOOD	342.51
			205632	43972905	240-35-6341.05-950-299000	FOOD	267.54
			205456	43484714	240-35-6341.06-950-299000	FOOD	133.77
			205456	43668215	240-35-6341.06-950-299000	FOOD	132.30
			205626	43904696	240-35-6341.06-950-299000	FOOD	45.57
			205626	43972911	240-35-6341.06-950-299000	FOOD	119.07
			205434	43484711	240-35-6341.09-950-299000	FOOD	120.45
			205434	43668212	240-35-6341.09-950-299000	FOOD	75.66
			205608	43904693	240-35-6341.09-950-299000	FOOD	126.51
			205608	43972908	240-35-6341.09-950-299000	FOOD	106.53
Totals for Check 097632							5,367.92

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097633	05-15-2012	JOSEPH W. BRESHEARS	016072	3/16-4/28/12 BB	184-36-6219.00-001-291000	GAME WORKER-ANNOUNCER	160.00
097634	05-15-2012	BROOKSHIRE'S	204709	9701-5/4/12	199-41-6499.04-701-299000	SUPPLIES	48.36
097635	05-15-2012	BUREAU OF	205498	4343314	211-13-6411.00-104-211000	STAFF DEVELOPMENT	215.00
			205505	4342343	255-13-6411.00-102-211000	STAFF DEVELOPMENT	125.00
			205497	4343306	255-13-6411.00-104-211000	STAFF DEVELOPMENT	645.00
Totals for Check 097635							985.00
097636	05-15-2012	LEE BUSH	016088	APRIL 2012	199-31-6219.00-001-211000	CAMPUS TESTING COORD SERVICES	6,825.21
097637	05-15-2012	C.D. HARTNETT	205368	550871-A393009	185-36-6341.00-999-291000	CONCESSION SUPPLIES	69.94
			205427	876091-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	5,149.21
			205427	0876091-	240-35-6341.00-950-299000	FOOD/NONFOOD	57.28
			205618	878035-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	6,184.47
			205446	876103-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	4,142.71
			205623	878048-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	4,238.90
				294216-A436485	240-35-6341.01-950-299000	CREDIT TOWARD PO 205446	-32.87
			205443	876100-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	1,923.69
			205616	878045-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	1,998.71
			205616	0878045-	240-35-6341.02-950-299000	FOOD/NONFOOD	171.86
			205460	876089-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,911.83
			205638	878033-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,839.14
			205638	0878033-	240-35-6341.03-950-299000	FOOD/NONFOOD	114.57
			205449	876096-A436519	240-35-6341.04-950-299000	FOOD/NONFOOD	2,385.61
			205449	0876096-	240-35-6341.04-950-299000	FOOD/NONFOOD	114.57
			205637	878041-A436519	240-35-6341.04-950-299000	FOOD/NONFOOD	1,155.23
			205454	876087-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	1,968.26
			205454	876088-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	185.94
			205636	878032-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	1,467.12
			205636	0878032-	240-35-6341.05-950-299000	FOOD/NONFOOD	114.57
			205455	876099-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	2,004.19
			205624	878044-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	2,206.29
				294215-A446278	240-35-6341.06-950-299000	CREDIT TOWARD PO 205455	-73.62
			205435	876093-A487835	240-35-6341.09-950-299000	FOOD/NONFOOD	2,061.12
			205435	876094-A487835	240-35-6341.09-950-299000	FOOD/NONFOOD	102.25
			205609	878037-A487835	240-35-6341.09-950-299000	FOOD/NONFOOD	3,497.05
			205639	878038-A487835	240-35-6341.09-950-299000	FOOD/NONFOOD	380.55
			205427	876092-A436535	240-35-6342.00-950-299000	FOOD/NONFOOD	275.71
			205618	878036-A436535	240-35-6342.00-950-299000	FOOD/NONFOOD	292.41
			205446	876102-A436543	240-35-6342.01-950-299000	FOOD/NONFOOD	394.12
			205623	878047-A436543	240-35-6342.01-950-299000	FOOD/NONFOOD	191.36
			205443	876101-A436550	240-35-6342.02-950-299000	FOOD/NONFOOD	105.68
			205616	878046-A436550	240-35-6342.02-950-299000	FOOD/NONFOOD	123.74
			205460	876090-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	286.33
			205638	878034-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	228.21
			205449	876097-A436576	240-35-6342.04-950-299000	FOOD/NONFOOD	392.64
			205637	878042-A436576	240-35-6342.04-950-299000	FOOD/NONFOOD	77.44

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			205454	876086-A489963	240-35-6342.05-950-299000	FOOD/NONFOOD	163.06
			205636	878031-A489963	240-35-6342.05-950-299000	FOOD/NONFOOD	150.14
			205455	876098-A446294	240-35-6342.06-950-299000	FOOD/NONFOOD	86.46
			205624	878043-A446294	240-35-6342.06-950-299000	FOOD/NONFOOD	211.26
			205435	876095-A518464	240-35-6342.09-950-299000	FOOD/NONFOOD	129.43
			205609	878039-A518464	240-35-6342.09-950-299000	FOOD/NONFOOD	316.55
			205609	878040-A518464	240-35-6342.09-950-299000	FOOD/NONFOOD	217.27
						Totals for Check 097637	48,980.38
097638	05-15-2012	CALLOWAY HOUSE, INC.	205280	2995587	199-11-6399.00-110-211000	SUPPLIES	17.94
097639	05-15-2012	LYNNE CARPENTER	016083	APRIL 2012	224-11-6219.04-940-223000	COUNSELING SERVICES	5,337.50
097640	05-15-2012	CARRIER SALES &	205461	19409320-00	199-51-6319.05-910-299000	MATERIALS	25.24
			205573	19436397-00	199-51-6319.05-910-299000	MATERIALS	804.32
						Totals for Check 097640	829.56
097641	05-15-2012	CDW GOVERNMENT,	205355	J971711	199-11-6399.00-103-211000	SUPPLIES	400.00
			205366	J665437	199-12-6219.00-102-211000	SUPPLIES	618.37
			205391	J769537	199-23-6398.00-041-211000	SUPPLIES	300.00
			205569	K072303	240-35-6399.08-950-299000	POS BATTERY	114.28
			205072	J429863	730-61-6399.00-999-299000	SUPPLIES	82.95
				J878254	730-61-6399.00-999-299000	CREDIT TOWARD PO 202734	-0.08
				J086362	730-61-6399.00-999-299000	CREDIT TOWARD PO 202734	-50.31
						Totals for Check 097641	1,465.21
097642	05-15-2012	CINTAS FAS LOCKBOX	205829	0487558278	199-51-6319.00-910-299000	MATERIALS	327.49
			205568	0487558277	240-35-6398.00-950-299000	SUPPLIES	110.61
			205568	0487558277	240-35-6398.01-950-299000	SUPPLIES	135.07
			205568	0487558277	240-35-6398.02-950-299000	SUPPLIES	114.45
			205568	0487558277	240-35-6398.03-950-299000	SUPPLIES	51.55
			205568	0487558277	240-35-6398.04-950-299000	SUPPLIES	100.94
			205568	0487558277	240-35-6398.06-950-299000	SUPPLIES	138.90
			205568	0487558277	240-35-6398.09-950-299000	SUPPLIES	110.54
						Totals for Check 097642	1,089.55
097643	05-15-2012	CLAY EWELL	205726	12-2377	199-36-6499.00-001-222000	ENTRY FEES	40.00
097644	05-15-2012	COLLEGE BOARD	205394	E139986705	199-11-6399.00-001-211000	SUPPLIES	41.00
097645	05-15-2012	COMMUNITY NEWS	204852	38063	199-41-6439.00-701-299000	LEGAL NOTICE	2.50
			204852	COMM38061-003	199-41-6499.01-750-299000	LEGAL NOTICE	325.50
						Totals for Check 097645	328.00
097646	05-15-2012	CREATIVE	204513	071819	199-11-6399.00-009-211000	SUPPLIES	217.80
097647	05-15-2012	D & S MARKETING	205375	A75014	199-11-6399.00-001-211000	SUPPLIES	460.90
097648	05-15-2012	DALLAS COUNTY	016077	86619	184-36-6412.02-001-291000	ATHLETIC TRAVEL	4,870.40
			204369	86621-	199-11-6411.01-940-223000	STUDENT TRAVEL	171.20
			204367	86624-	199-11-6412.00-104-211000	STUDENT TRAVEL	80.00
			205585	86618-	199-11-6412.01-001-211000	STUDENT TRAVEL	203.20
			204863	86618-	199-11-6412.01-001-211000	STUDENT TRAVEL	57.60

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			205374	86618-	199-11-6412.01-001-211000	STUDENT TRAVEL	80.00
			204204	86626-	199-11-6412.01-101-211000	STUDENT TRAVEL	420.00
			203180	86626-	199-11-6412.01-101-211000	STUDENT TRAVEL	508.80
			203180	86626-	199-11-6412.01-101-211000	STUDENT TRAVEL	493.60
			204596	86622-	199-11-6412.01-102-211000	STUDENT TRAVEL	207.20
			205266	86622-	199-11-6412.01-102-211000	STUDENT TRAVEL	220.00
			204389	86622-	199-11-6412.01-102-211000	STUDENT TRAVEL	403.20
			204493	86625-	199-11-6412.01-103-211000	STUDENT TRAVEL	335.20
			204367	86624-	199-11-6412.01-104-211000	STUDENT TRAVEL	200.00
			204029	86624-	199-11-6412.01-104-211000	STUDENT TRAVEL	180.00
			204227	86623-	199-11-6412.01-110-211000	STUDENT TRAVEL	98.00
			204863	86618-	199-36-6412.00-001-211000	STUDENT TRAVEL	370.40
			203172	86618-	199-36-6412.00-001-211000	STUDENT TRAVEL	260.80
			203172	86618-	199-36-6412.00-001-211000	STUDENT TRAVEL	156.80
			205082	86618-	199-36-6412.00-001-211000	STUDENT TRAVEL	11.20
			205083	86618-	199-36-6412.01-001-211000	STUDENT TRAVEL	100.00
			205083	86618-	199-36-6412.01-001-211000	STUDENT TRAVEL	440.00
			205083	86618-	199-36-6412.01-001-211000	STUDENT TRAVEL	535.20
			205083	86618-	199-36-6412.01-001-211000	STUDENT TRAVEL	100.00
			205082	86616-	199-36-6412.01-001-211000	STUDENT TRAVEL	414.80
			016077	86620	199-36-6412.03-001-211000	BAND TRAVEL	4,259.60
			016099	9541151	199-93-6492.00-999-299000	OPERATIONAL COSTS-MAY12	136,195.80
Totals for Check 097648							151,373.00
097649	05-15-2012	ANNE ELIZABETH DARR	016085	APRIL 2012	224-11-6219.01-940-223000	AUDIOLOGICAL SERVICES	1,773.75
097650	05-15-2012	DELL, INC.	205354	XFR4K8M67	199-23-6398.00-102-211000	SUPPLIES	68.00
			205367	XFR4FJRC6	199-23-6398.00-102-211000	SUPPLIES	189.44
			205414	XFR4J3F24	199-23-6398.00-102-211000	SUPPLIES	86.44
			205473	XFR4KCM13	199-23-6399.01-104-211000	SUPPLIES	189.98
			205560	XFR6TJWR9	199-53-6398.00-990-299080	EQUIPMENT	240.00
Totals for Check 097650							773.86
097651	05-15-2012	DELTA EDUCATION	204921	202500865708	199-11-6399.00-103-211000	SUPPLIES	221.26
097652	05-15-2012	DIRECT ENERGY	016064	12115001482682	199-51-6259.00-910-299000	UTILITY	3,074.11
			016064	12115001482714	199-51-6259.00-910-299000	UTILITY	10,964.49
			016104	1024085-5/12	199-51-6259.00-910-299000	UTILITY	69,363.65
Totals for Check 097652							83,402.25
097653	05-15-2012	DR PEPPER	205430	2003515201	240-35-6341.00-950-299000	FOOD	186.00
097654	05-15-2012	DUNCAN DISPOSAL	016103	0794-007059151	199-51-6259.05-910-299000	UTILITY	542.85
			016103	0794-007060059	199-51-6259.05-910-299000	UTILITY	436.28
			016103	0794-007059149	199-51-6259.05-910-299000	UTILITY	654.42
			016103	0794-007061883	199-51-6259.05-910-299000	UTILITY	1,115.55
			016103	0794-007058623	199-51-6259.05-910-299000	UTILITY	130.93
			016103	0794-007061882	199-51-6259.05-910-299000	UTILITY	108.21
			016103	0794-007059148	199-51-6259.05-910-299000	UTILITY	1,223.76

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			016103	0794-007059671	199-51-6259.05-910-299000	UTILITY	542.85	
			016103	0794-007059147	199-51-6259.05-910-299000	UTILITY	654.42	
			016103	0794-007062657	199-51-6259.05-910-299000	UTILITY	654.42	
			016103	0794-007059150	199-51-6259.05-910-299000	UTILITY	218.14	
			016103	0794-007062102	199-51-6259.05-910-299000	UTILITY	579.16	
			016103	0794-007058355	199-51-6259.05-910-299000	UTILITY	436.28	
			Totals for Check 097654					7,297.27
097655	05-15-2012	EDUCATION SERVICE	202403	232138	199-11-6219.01-102-211000	SUPPLIES	8.46	
			202403	232138	199-11-6219.01-103-211000	SUPPLIES	23.00	
			202403	232138	199-11-6219.01-104-211000	SUPPLIES	2.09	
			202403	232138	199-23-6399.01-101-211000	SUPPLIES	8.45	
			Totals for Check 097655					42.00
097656	05-15-2012	ELEKTROPLATE	204592	002-ALEDO	730-61-6399.00-999-299000	SUPPLIES	1,300.00	
097657	05-15-2012	ELLIOTT ELECTRIC	205576	52-22676-01	199-51-6319.01-910-299000	MATERIALS	52.20	
			205576	52-22676-02	199-51-6319.01-910-299000	MATERIALS	52.20	
				52-22676-03	199-51-6319.01-910-299000	CREDIT TOWARD PO 205576	-52.20	
			205708	52-22973-01	199-51-6319.03-910-299000	MATERIALS	133.02	
			204928	52-21972-01	199-51-6319.03-910-299000	MATERIALS	349.30	
			Totals for Check 097657					534.52
097658	05-15-2012	ELLIS EQUIPMENT	205239	WC48670	199-51-6219.00-910-299000	MATERIALS	2,174.93	
097659	05-15-2012	FAULK COMPANY	016069	3726	199-51-6219.04-910-299000	GROUPS SERVICES	24,050.83	
			016069	3727	199-51-6249.00-910-299000	CUSTODIAL SERVICES	83,461.83	
			Totals for Check 097659					107,512.66
097660	05-15-2012	FEDEX CORPORATION	016093	7-876-68403	199-41-6399.02-750-299000	SHIPPING CHARGES	21.38	
097661	05-15-2012	FLINN SCIENTIFIC, INC.	205334	1549938	199-11-6399.00-041-211000	SUPPLIES	7.16	
			205334	1549190	199-11-6399.00-041-211000	SUPPLIES	50.31	
			205328	1549907	199-11-6399.00-041-211000	SUPPLIES	14.31	
			205388	1549500	199-11-6399.00-041-211000	SUPPLIES	67.32	
			205385	1549561	199-11-6399.00-041-211000	SUPPLIES	208.85	
			Totals for Check 097661					347.95
097662	05-15-2012	FLIPPEN GROUP	205517	34374	199-11-6321.00-009-211000	TEXTBOOKS	481.25	
097663	05-15-2012	FLOWERS BAKING CO.	205439	28751476	240-35-6341.00-950-299000	FOOD	85.98	
			205621	28751746	240-35-6341.00-950-299000	FOOD	74.36	
			205448	28751484	240-35-6341.01-950-299000	FOOD	51.00	
			205630	28751754	240-35-6341.01-950-299000	FOOD	90.80	
			205444	28751482	240-35-6341.02-950-299000	FOOD	30.04	
			205615	28751752	240-35-6341.02-950-299000	FOOD	23.20	
			205437	28751474	240-35-6341.03-950-299000	FOOD	39.78	
			205610	28751744	240-35-6341.03-950-299000	FOOD	41.06	
			205424	28751488	240-35-6341.04-950-299000	FOOD	45.36	
			205604	28751758	240-35-6341.04-950-299000	FOOD	37.52	
			205452	28751468	240-35-6341.05-950-299000	FOOD	49.04	
			205634	28751739	240-35-6341.05-950-299000	FOOD	28.64	

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			205458	28751486	240-35-6341.06-950-299000	FOOD	33.24
			205629	28751756	240-35-6341.06-950-299000	FOOD	13.52
			205431	28751478	240-35-6341.09-950-299000	FOOD	41.56
			205606	28751748	240-35-6341.09-950-299000	FOOD	41.56
Totals for Check 097663							726.66
097664	05-15-2012	FOLLETT EDUCATIONAL	204550	571659F-6	199-31-6339.00-110-211000	TESTING	344.00
097665	05-15-2012	FOLLETT LIBRARY	205248	595529-2	199-12-6329.01-103-211000	LIBRARY BOOKS	229.39
			205248	595529F-1	199-12-6329.01-103-211000	LIBRARY BOOKS	5.24
			204381	561643-0	199-12-6329.01-104-211000	LIBRARY BOOKS	2,469.86
			204381	561643F-6	199-12-6329.01-104-211000	LIBRARY BOOKS	491.52
Totals for Check 097665							3,196.01
097666	05-15-2012	FORT WORTH CAMERA	205714	48577	199-53-6399.00-740-299000	EQUIPMENT	1,174.94
097667	05-15-2012	CHRISTINE FORTMAN	205733	APRIL 2012	224-11-6219.03-940-223000	CONTRACT SERVICE	2,895.00
097668	05-15-2012	FROMUTH TENNIS	205413	629894	184-36-6399.24-001-291000	SUPPLIES	149.38
097669	05-15-2012	FRONTLINE	016060	INVUS12036	199-41-6499.02-730-299000	AESOP SUBSCRIPTION FEE	1,024.61
097670	05-15-2012	GARRATT-CALLAHAN	201159	563275	199-51-6219.00-910-299000	MATERIALS	450.00
097671	05-15-2012	GOVCONNECTION, INC.	205390	48997539	199-23-6398.00-041-211000	SUPPLIES	45.86
097672	05-15-2012	GRAINGER	205688	9816492590	199-51-6319.00-910-299000	MATERIALS	241.20
097673	05-15-2012	GST PUBLIC SAFETY	205092	INV-012664	199-52-6399.00-980-299000	SUPPLIES	1,149.65
097674	05-15-2012	HAMMOND & STEPHENS	205484	204500223844	199-11-6219.01-103-211000	PRINTING	65.88
097675	05-15-2012	HANDWRITING	204884	663107-1	199-11-6398.01-940-223000	EQUIPMENT	15.50
097676	05-15-2012	HARCOURT OUTLINES,	205007	729172	199-11-6219.02-009-211000	STUDENT PLANNERS	1,002.51
097677	05-15-2012	HEAR TO HELP	016084	APRIL 2012	224-11-6219.01-940-223000	AUDIOLOGICAL SERVICES	881.25
097678	05-15-2012	HIGGINBOTHAM &	016068	429613	199-41-6499.03-750-299000	NATIONAL PLAN-APR2012	163.62
097679	05-15-2012	INSIGHT PUBLIC	204814	1100256194	199-53-6219.02-990-299080	CONTRACT SERVICE	1,496.47
			204814	1100256925	199-53-6219.02-990-299080	CONTRACT SERVICE	50.45
				1100260320	199-53-6219.02-990-299080	CREDIT TOWARD PO 204814	-50.45
Totals for Check 097679							1,496.47
097680	05-15-2012	MELISSA ANN JENKINS	016087	APRIL 2012	224-11-6219.06-940-223000	COUNSELING SERVICES	2,896.25
097681	05-15-2012	JONES SCHOOL	205286	1005439	199-11-6497.00-102-211000	SUPPLIES	191.04
097682	05-15-2012	JW PEPPER & SON, INC.	205303	05704038	199-11-6398.05-103-211000	SUPPLIES	110.02
			205303	05704891	199-11-6398.05-103-211000	SUPPLIES	64.99
			205303	05704038	199-11-6399.05-103-211000	SUPPLIES	4.96
Totals for Check 097682							179.97
097683	05-15-2012	LAKESHORE BASICS &	205319	1210410412	199-11-6399.00-102-221000	SUPPLIES	274.44
			205230	1159960412	199-11-6399.00-103-211000	SUPPLIES	237.04
Totals for Check 097683							511.48

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097684	05-15-2012	LAKESHORE LEARNING	205227	1159880412	199-11-6399.00-103-211000	SUPPLIES	386.04
			205245	1160090412	199-11-6399.00-103-211000	SUPPLIES	431.88
			205336	1159800412	199-11-6399.00-103-211000	SUPPLIES	163.08
Totals for Check 097684							981.00
097685	05-15-2012	MICHAEL NORMAN	016065	APRIL 2012	199-23-6219.00-009-211000	ADMINISTRATIVE SERVICES	4,000.00
097686	05-15-2012	LUNCHBYTE SYSTEMS,	205465	52189	240-35-6399.08-950-299000	POS EQUIP	305.00
			205465	52181	240-35-6399.08-950-299000	POS EQUIP	305.00
Totals for Check 097686							610.00
097687	05-15-2012	MARK'S PLUMBING	205709	1117491	199-51-6319.02-910-299000	MATERIALS	83.71
097688	05-15-2012	ANASTACIO MARQUEZ,	016102	APRIL 2012	199-36-6219.01-001-211200	BAND SERVICES-COLORGUARD	2,400.00
097689	05-15-2012	MATHESON TRI-GAS	204894	04610719	199-11-6249.00-001-222000	CYLINDER LEASE	53.27
			204894	04610719	199-11-6399.02-001-222000	CYLINDER LEASE	4.63
			016081	04610718	199-51-6259.03-910-299000	CYLINDER LEASE	13.80
Totals for Check 097689							71.70
097690	05-15-2012	MATRIX DEMOLITION	205578	2173	199-51-6219.00-910-299000	MATERIALS	1,896.00
097691	05-15-2012	MATTHEWS OFFICE	205534	440800-0	199-11-6399.00-101-211000	SUPPLIES	592.82
			205534	440996-0	199-11-6399.00-101-211000	SUPPLIES	21.99
			204827	439201-0	199-11-6399.00-110-221000	SUPPLIES	191.74
Totals for Check 097691							806.55
097692	05-15-2012	MAXIM INCENTIVES	205670	084569	730-61-6399.00-999-299000	SUPPLIES	1,101.50
097693	05-15-2012	MAXIM INCENTIVES	205672	084571	730-61-6399.00-999-299000	SUPPLIES	840.00
097694	05-15-2012	MAXIM INCENTIVES	205669	084568	730-61-6399.00-999-299000	SUPPLIES	443.50
097695	05-15-2012	MAXIM INCENTIVES	205671	084570	730-61-6399.00-999-299000	SUPPLIES	218.50
097696	05-15-2012	MUSIC THERAPY	205734	502	224-11-6219.05-940-223000	CONTRACT SERVICE	1,740.00
097697	05-15-2012	NASCO	205386	864044	199-11-6399.00-041-211000	SUPPLIES	25.63
			204825	840833	199-11-6399.00-102-221000	SUPPLIES	237.42
			205540	868282	199-11-6399.02-101-221000	SUPPLIES	83.66
			205540	868281	199-11-6399.02-101-221000	SUPPLIES	87.48
Totals for Check 097697							434.19
097698	05-15-2012	NCA RESORT/HOTEL	205819	442052_INV 009	199-36-6411.01-001-211000	CHEER TRAVEL	1,000.00
097699	05-15-2012	NORTH TEXAS	016109	23619330	184-36-6412.06-001-291000	TOLL CHARGES	15.56
097700	05-15-2012	NORTHWEST PLASTIC	204021	407419	199-41-6499.04-701-299000	SUPPLIES	2,707.00
097701	05-15-2012	OFFICE DEPOT, INC.	205406	606338675001	199-23-6399.00-110-211000	SUPPLIES	239.36
			205277	606056187001	199-23-6399.01-110-211000	SUPPLIES	348.87
			205277	606056188001	199-23-6399.01-110-211000	SUPPLIES	25.44
			205277	606056189001	199-23-6399.01-110-211000	SUPPLIES	4.99
			205277	606056190001	199-23-6399.01-110-211000	SUPPLIES	5.31
			205378	606339083001	199-31-6339.00-110-211000	TESTING	623.50
			205378	606339084001	199-31-6339.00-110-211000	TESTING	337.20
			205378	606339085001	199-31-6339.00-110-211000	TESTING	150.99
Totals for Check 097701							1,735.66

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097702	05-15-2012	OFFICE OF THE	016107		199-00-2159.00-009-200000	SMITH / WETZEL 05	940.00
097703	05-15-2012	OFFICE OF THE	016089	KEMP/BLACK4/1	184-36-6219.07-001-291000	GAME WORKER CHILD SUPPORT	11.25
097704	05-15-2012	OFFICE OF THE	016089	AYRES/BLACK4/	184-36-6219.07-001-291000	GAME WORKER CHILD SUPPORT	11.25
097705	05-15-2012	O'REILLY AUTO PARTS	205591	0593-290278	199-51-6319.00-910-299000	MATERIALS	3,499.00
097706	05-15-2012	ORIENTAL TRADING	205322	650611237-02	199-11-6399.00-101-211000	SUPPLIES	19.95
			205322	650611237-01	199-11-6399.00-101-211000	SUPPLIES	256.02
Totals for Check 097706							275.97
097707	05-15-2012	ORLANDO SOUND	205579	58575	199-51-6319.00-910-299000	MATERIALS	437.00
097708	05-15-2012	OTICON, INC.	205519	INV2984776	199-11-6249.05-940-223000	MAINT AGREEMENT	5,566.00
097709	05-15-2012	SOPHIE OWENS	016074	APRIL 2012	263-11-6219.00-999-225000	MATH TUTORING SERVICES	525.00
097710	05-15-2012	CATHERINE CAY	016078	4/28/12 SB	184-36-6219.07-001-291000	GAME WORKER-GATE	25.00
			016078	4/28/12 BB/SB	184-36-6219.07-001-291000	GAME WORKER-CART	20.00
Totals for Check 097710							45.00
097711	05-15-2012	ROBERT ERWIN	016079	4/28/12 SB	184-36-6219.07-001-291000	GAME WORKER-CART	25.00
			016079	4/28/12 BB	184-36-6219.07-001-291000	GAME WORKER-CART	20.00
Totals for Check 097711							45.00
097712	05-15-2012	PCI EDUCATIONAL	204880	INV844898	199-11-6399.02-101-223000	SUPPLIES	441.18
097713	05-15-2012	LINDA PETTIGREW	016070	APRIL 2012	199-11-6219.02-940-223000	HOMEBOUND SERVICES	118.75
097714	05-15-2012	LAURA ELIZABETH	016096	APRIL 2012	199-36-6219.00-110-211200	BAND SERVICES-BASSOON	300.00
097715	05-15-2012	PITNEY BOWES	205410	716483	199-41-6399.00-750-299000	SUPPLIES	200.00
097716	05-15-2012	PRECISION BUSINESS	205472	66221	199-11-6399.00-104-211000	SUPPLIES	492.02
097717	05-15-2012	PRINT CENTRAL /	204604	169282	184-36-6499.02-001-291000	SUPPLIES	191.50
			205487	169506	199-11-6219.01-103-211000	PRINTING	108.42
Totals for Check 097717							299.92
097718	05-15-2012	THE PRODUCTIVITY	205799	AISDPD1112	199-52-6499.00-980-299000	RENEWAL FEE	295.00
097719	05-15-2012	PSYCHOLOGY PRESS	204954	35236	199-11-6399.00-101-211000	TESTING	22.68
			204954	35236	199-13-6399.00-104-211000	TESTING	217.08
			204954	35236	199-31-6339.00-103-211000	TESTING	421.68
			204954	35236	199-31-6339.01-101-211000	TESTING	210.60
Totals for Check 097719							872.04
097720	05-15-2012	PUBLIC WORKERS	016105	ALEDO11/12-	199-11-6143.00-000-211000	ANNUAL CONTRIB-4TH QTR 11-12	19,586.02
097721	05-15-2012	PURCHASE POWER	016062	8908550034-4/12	199-23-6399.02-009-211000	POSTAGE	750.00
			016062	8908550034-4/12	199-23-6399.02-041-211000	POSTAGE	750.00
Totals for Check 097721							1,500.00
097722	05-15-2012	QUILL CORPORATION	205397	2724477	199-11-6398.01-001-222000	SUPPLIES	269.85
			205395	2725229	199-11-6399.00-001-211000	SUPPLIES	117.22
			016061	2656994	199-11-6399.00-041-211000	SUPPLIES-PO 205032	809.97
			205330	2725238	199-11-6399.00-041-211000	SUPPLIES	3.31
			205330	2677278	199-11-6399.00-041-211000	SUPPLIES	38.24
				803222	199-11-6399.00-041-211000	CREDIT TOWARD PO 205032	-809.97

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			205739	2954154	199-21-6399.00-940-223000	SUPPLIES	430.62
						Totals for Check 097722	859.24
097723	05-15-2012	R. CRAIG STEPHENS	205440	24217	240-35-6341.00-950-299000	FOOD	523.79
			205622	22875A	240-35-6341.00-950-299000	FOOD	655.17
			205447	24220	240-35-6341.01-950-299000	FOOD	268.55
			205627	22877A	240-35-6341.01-950-299000	FOOD	309.98
			205441	24225	240-35-6341.02-950-299000	FOOD	408.79
			205613	22882A	240-35-6341.02-950-299000	FOOD	493.60
			205436	24222	240-35-6341.03-950-299000	FOOD	578.38
			205611	22879A	240-35-6341.03-950-299000	FOOD	553.94
			205425	24224	240-35-6341.04-950-299000	FOOD	506.05
			205605	22881A	240-35-6341.04-950-299000	FOOD	469.75
			205453	24223	240-35-6341.05-950-299000	FOOD	754.45
			205635	22880A	240-35-6341.05-950-299000	FOOD	693.85
			205457	24221	240-35-6341.06-950-299000	FOOD	475.79
			205628	22878A	240-35-6341.06-950-299000	FOOD	327.79
			205432	24219	240-35-6341.09-950-299000	FOOD	343.49
			205607	22876A	240-35-6341.09-950-299000	FOOD	321.35
						Totals for Check 097723	7,684.72
097724	05-15-2012	RALPH WRIGHT	205715	6598	199-51-6319.05-910-299000	MATERIALS	42.00
097725	05-15-2012	RAM MATERIALS	205313	906009	199-36-6399.01-101-211000	SUPPLIES	67.00
			205313	906009	199-36-6399.01-101-211000	VOID-LOST CHECK	-67.00
			205313	906009	199-36-6499.00-101-299000	SUPPLIES	111.50
			205313	906009	199-36-6499.00-101-299000	VOID-LOST CHECK	-111.50
						Totals for Check 097725	.00
097726	05-15-2012	READY CABLE, INC.	204993	RP041712	199-51-6319.00-910-299000	MATERIALS	6,500.00
097727	05-15-2012	REALLY GOOD STUFF,	205547	3841478	480-11-6399.00-102-211000	SUPPLIES	23.44
097728	05-15-2012	RHYTHM BAND	205265	1054467	199-11-6399.06-102-211000	SUPPLIES	51.85
097729	05-15-2012	RICHARDS SIGNS &	205644	651	199-51-6219.00-910-299000	MATERIALS	560.00
097730	05-15-2012	SCHOLASTIC TEACHER	205541	4818693	199-11-6399.02-101-221000	SUPPLIES	199.32
097731	05-15-2012	SCHOOL NURSE	205318	0393029-IN	199-33-6219.00-101-211000	SUPPLIES	5.00
			205384	0393326-IN	199-33-6399.00-009-211000	SUPPLIES	210.40
			205325	0393274-IN	199-33-6399.00-041-211000	SUPPLIES	214.32
			205318	0393029-IN	199-33-6399.00-101-211000	SUPPLIES	392.31
			205288	0392846-IN	199-33-6399.00-102-211000	SUPPLIES	79.95
			205475	0393305-IN	199-33-6399.00-104-211000	SUPPLIES	161.71
			205318	0393029-IN	199-33-6411.00-101-211000	SUPPLIES	100.00
						Totals for Check 097731	1,163.69
097732	05-15-2012	SCHOOL SPECIALTY	205304	308101243385	199-11-6399.00-103-211000	SUPPLIES	313.69
			205321	308101245417	199-11-6399.00-110-221000	SUPPLIES	289.88
			205478	308101247508	199-31-6399.00-104-211000	SUPPLIES	153.88
						Totals for Check 097732	757.45

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097733	05-15-2012	ROBIN NICOLE SEAY	016106		199-00-2159.00-009-200000	SEAY MAY	800.00
097734	05-15-2012	SIGMA SOLUTIONS, INC.	204841	1201398-IN	199-53-6219.00-990-299080	SERVER LICENSE	31,500.00
097735	05-15-2012	SIMMS LUMBER	205592	00673244	199-51-6319.00-910-299000	MATERIALS	860.00
			205204	00672622	199-51-6319.00-910-299000	MATERIALS	109.99
			205689	00673548	199-51-6319.00-910-299000	MATERIALS	239.82
			205592	00673302	199-51-6319.00-910-299000	MATERIALS	270.00
Totals for Check 097735							1,479.81
097736	05-15-2012	SMU/DIVISION OF	205503	2012-CASSADA	255-13-6411.00-104-211000	STAFF DEVELOPMENT	700.00
097737	05-15-2012	STAFF DEVELOPMENT	205499	PO 205499	211-13-6411.00-104-211000	STAFF DEVELOPMENT	1,095.00
			205499	PO 205499	255-13-6411.00-104-211000	STAFF DEVELOPMENT	30.00
Totals for Check 097737							1,125.00
097738	05-15-2012	STEPS TO LITERACY	205409	2775-138930	199-11-6399.00-102-211000	SUPPLIES	1,126.28
097739	05-15-2012	TINA STEWART	205805	REIMBURSEME	240-35-6412.04-950-299000	PROF DEVELOP	16.00
097740	05-15-2012	SUPERIOR PEDIATRIC	205834	PT-4/1-15/12	224-11-6219.02-940-223000	CONTRACT SERVICE	1,457.50
			205834	OT-4/1-15/12	224-11-6219.02-940-223000	CONTRACT SERVICE	3,066.25
			205834	ST-4/1-15/12	224-11-6219.02-940-223000	CONTRACT SERVICE	1,952.50
			205731	PT-3/16-31/12	224-11-6219.02-940-223000	CONTRACT SERVICE	2,887.50
			205731	OT-3/16-31/12	224-11-6219.02-940-223000	CONTRACT SERVICE	3,561.25
			205731	ST-3/16-31/12	224-11-6219.02-940-223000	CONTRACT SERVICE	1,897.50
Totals for Check 097740							14,822.50
097741	05-15-2012	SUSAN SHARP, INC.	205599	ALEDO 2012	211-13-6411.00-110-211000	STAFF DEVELOPMENT	163.00
			205599	ALEDO 2012	255-13-6411.00-041-211000	STAFF DEVELOPMENT	312.00
			205599	ALEDO 2012	255-13-6411.00-102-211000	STAFF DEVELOPMENT	946.00
			205599	ALEDO 2012	255-13-6411.00-103-211000	STAFF DEVELOPMENT	801.00
			205599	ALEDO 2012	255-13-6411.00-104-211000	STAFF DEVELOPMENT	978.00
Totals for Check 097741							3,200.00
097742	05-15-2012	TASB, INC.	205024	426069	199-51-6219.00-910-299000	MATERIALS	945.00
097743	05-15-2012	TCU - OFFICE OF	205496	PO 205496	255-13-6411.00-001-211000	STAFF DEVELOPMENT	425.00
			205508	PO 205508	255-13-6411.00-041-211000	STAFF DEVELOPMENT	425.00
			205504	PO 205504	255-13-6411.00-041-211000	STAFF DEVELOPMENT	425.00
			205509	PO 205509	255-13-6411.00-041-211000	STAFF DEVELOPMENT	850.00
			205494	PO 205494	255-13-6411.00-041-211000	STAFF DEVELOPMENT	850.00
			205495	PO 205495	255-13-6411.00-041-211000	STAFF DEVELOPMENT	850.00
			205502	PO 205502	255-13-6411.00-041-211000	STAFF DEVELOPMENT	425.00
Totals for Check 097743							4,250.00
097744	05-15-2012	TEACHER'S TOOLS, INC.	205311	902419	199-11-6399.00-102-221000	SUPPLIES	205.96
097745	05-15-2012	TEAM EXPRESS	205163	P257265201012	184-36-6399.08-001-291000	SUPPLIES	102.52
097746	05-15-2012	TEAMLIN SPORTING	205596	IN1511	184-36-6399.01-001-291000	SUPPLIES	77.50
			204621	IN1639	184-36-6399.03-001-291000	SUPPLIES	510.00
Totals for Check 097746							587.50

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097747	05-15-2012	TEXAS ACADEMIC	205704	TAD 12-1006A	199-36-6399.04-001-211000	AWARDS	63.00
097748	05-15-2012	TEXAS ASCD	205679	46348	199-21-6499.00-970-221000	FEES & DUES	14.00
			205679	46348	199-41-6499.00-970-299000	FEES & DUES	190.00
Totals for Check 097748							204.00
097749	05-15-2012	TEXAS INSTRUMENTS,	205490	663283	199-11-6399.06-001-231000	SUPPLIES	125.00
097750	05-15-2012	TEXAS POTTERY	204895	1207	199-11-6399.00-041-211000	SUPPLIES	1,061.20
097751	05-15-2012	TOTAL FILTRATION	205471	PSV910867	199-51-6319.08-910-299000	MATERIALS	857.33
097752	05-15-2012	TRANE COMMERCIAL	205186	6388903R1	199-51-6319.05-910-299000	MATERIALS	68.50
			205645	6428459R1	199-51-6319.05-910-299000	MATERIALS	116.00
Totals for Check 097752							184.50
097753	05-15-2012	UIL - UNIV.	205113	12-3170	199-36-6399.01-101-211000	SUPPLIES	59.25
			205109	12-3166	199-36-6399.01-102-211000	SUPPLIES	37.25
Totals for Check 097753							96.50
097754	05-15-2012	UNITED	205238	34264512-00	199-51-6319.05-910-299000	MATERIALS	80.00
			205463	34325681-00	199-51-6319.05-910-299000	MATERIALS	60.40
			205463	34325681-01	199-51-6319.05-910-299000	MATERIALS	52.32
			205707	34444648-00	199-51-6319.05-910-299000	MATERIALS	67.20
			205795	34472002-00	199-51-6319.05-910-299000	MATERIALS	207.24
Totals for Check 097754							467.16
097755	05-15-2012	UPS	016094	0000446Y3R182	199-41-6499.01-701-299000	SHIPPING CHARGES	80.00
097756	05-15-2012	VERNON LIBRARY	205525	0061428-IN	199-11-6399.00-101-211000	SUPPLIES	192.42
097757	05-15-2012	KAREN W. VICTOR-	016095	APRIL 2012	199-36-6219.00-110-211200	BAND SERVICES-OBOE	200.00
097758	05-15-2012	WATTS DRILLING	205663	000064000000	199-51-6219.00-910-299000	MATERIALS	425.00
			205662	000064190000	199-51-6319.02-910-299000	MATERIALS	420.00
Totals for Check 097758							845.00
097759	05-15-2012	WEATHERFORD SIGN	205073	7418	199-52-6399.00-980-299000	SUPPLIES	542.41
097760	05-15-2012	CHERYL WEST	016086	APRIL 2012	224-11-6219.04-940-223000	DIAGNOSTICIAN SERVICES	3,600.00
097761	05-15-2012	WESTONE	204914	60167502	199-11-6398.02-940-223000	EQUIPMENT	38.00
097762	05-15-2012	CYNTHIA LANSFORD	016098	APRIL 2012	199-36-6219.00-041-211200	BAND SERVICES-CLINICIAN	75.00
097763	05-15-2012	ROY D. WILSON	016090	2/21/12 SB	184-36-6219.00-001-291000	OFFICIAL	95.00
097764	05-15-2012	XEROX CORPORATION	016082	061548345	199-11-6269.01-001-211000	XEROX LEASE	1,649.46
			016073	061386414	199-11-6269.01-041-211000	XEROX LEASE	73.93
			016082	061594342	199-11-6269.01-940-223000	XEROX LEASE	486.07
			016073	061386415	199-41-6269.00-701-299000	XEROX LEASE	1,067.20
Totals for Check 097764							3,276.66
097765	05-15-2012	YEP! PRODUCTIONS	205673	ALED0340	730-61-6399.00-999-299000	SUPPLIES	564.00
097766	05-15-2012	YEP! PRODUCTIONS	205674	ALED0341	730-61-6399.00-999-299000	SUPPLIES	446.00
097767	05-15-2012	BRIAN YOUNGBLOOD	016097	APRIL 2012	199-36-6219.00-001-211200	BAND SERVICES-CLINICIAN	350.00

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097768	05-15-2012	BRAIN POP	204714	73286	199-12-6329.00-104-211000	SUBSCRIPTION	1,350.00
097769	05-22-2012	BLUE MESA GRILL	205985	E#61610-5/24/12	199-13-6499.02-920-299000	MEETING EXPENSE	183.60
097770	05-22-2012	HIGGINBOTHAM &	205944	430638	199-41-6499.00-750-299000	FEES & DUES	71.00
097771	05-22-2012	LEARNING A-Z	205252	O# 3163326	199-11-6399.00-102-225000	SUPPLIES	142.40
097772	05-22-2012	MASTERCARD - JP	205701	PO 205701	184-36-6249.00-001-291000	EQUIPMENT REPAIR	24.24
			204913	PO 204913	184-36-6399.20-001-291000	SUPPLIES	303.53
			204752	PO 204752	184-36-6411.01-001-291000	STAFF DEVELOPMENT	90.00
			204752	PO 204752	184-36-6411.01-001-291000	STAFF DEVELOPMENT	90.00
			205253	PO 205253	184-36-6411.01-001-291000	STAFF DEVELOPMENT	175.00
				PO 204745	184-36-6412.00-001-291000	CREDIT TOWARD PO 204745	-2,146.21
			205040	PO 205040	184-36-6412.06-001-291000	STUDENT TRAVEL	47.36
			205040	PO 205040	184-36-6412.06-001-291000	STUDENT TRAVEL	117.75
			205040	PO 205040	184-36-6412.06-001-291000	STUDENT TRAVEL	51.31
			205040	PO 205040	184-36-6412.06-001-291000	STUDENT TRAVEL	112.43
			205040	PO 205040	184-36-6412.06-001-291000	STUDENT TRAVEL	72.30
			205040	PO 205040	184-36-6412.06-001-291000	STUDENT TRAVEL	38.63
			205040	PO 205040	184-36-6412.06-001-291000	STUDENT TRAVEL	95.45
			205040	PO 205040	184-36-6412.06-001-291000	STUDENT TRAVEL	53.30
			205040	PO 205040	184-36-6412.06-001-291000	STUDENT TRAVEL	1,482.40
			205350	PO 205350	184-36-6412.06-001-291000	STUDENT TRAVEL	511.07
			205350	PO 205350	184-36-6412.06-001-291000	STUDENT TRAVEL	113.53
			205350	PO 205350	184-36-6412.06-001-291000	STUDENT TRAVEL	140.12
			205350	PO 205350	184-36-6412.06-001-291000	STUDENT TRAVEL	265.33
			205350	PO 205350	184-36-6412.06-001-291000	STUDENT TRAVEL	228.88
			205350	PO 205350	184-36-6412.06-001-291000	STUDENT TRAVEL	27.50
			205350	PO 205350	184-36-6412.06-001-291000	STUDENT TRAVEL	104.84
			205350	PO 205350	184-36-6412.06-001-291000	STUDENT TRAVEL	51.67
			205350	PO 205350	184-36-6412.06-001-291000	STUDENT TRAVEL	2,223.60
			205161	PO 205161	184-36-6412.06-001-291000	STUDENT TRAVEL	139.36
			205161	PO 205161	184-36-6412.06-001-291000	STUDENT TRAVEL	24.41
			205161	PO 205161	184-36-6412.06-001-291000	STUDENT TRAVEL	5.89
			205161	PO 205161	184-36-6412.06-001-291000	STUDENT TRAVEL	89.26
			205161	PO 205161	184-36-6412.06-001-291000	STUDENT TRAVEL	7.35
			205161	PO 205161	184-36-6412.06-001-291000	STUDENT TRAVEL	122.98
			205583	PO 205583	184-36-6412.06-001-291000	STUDENT TRAVEL	187.00
			205583	PO 205583	184-36-6412.06-001-291000	STUDENT TRAVEL	177.00
			205583	PO 205583	184-36-6412.06-001-291000	STUDENT TRAVEL	7.86
			205583	PO 205583	184-36-6412.06-001-291000	STUDENT TRAVEL	46.46
			205583	PO 205583	184-36-6412.06-001-291000	STUDENT TRAVEL	18.25
			205583	PO 205583	184-36-6412.06-001-291000	STUDENT TRAVEL	33.00
			205583	PO 205583	184-36-6412.06-001-291000	STUDENT TRAVEL	150.00
			205583	PO 205583	184-36-6412.06-001-291000	STUDENT TRAVEL	12.96
			205583	PO 205583	184-36-6412.06-001-291000	STUDENT TRAVEL	22.06

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			205062	PO 205062	184-36-6412.06-001-291000	STUDENT TRAVEL	647.46
			205543	PO 205543	184-36-6412.06-001-291000	STUDENT TRAVEL	1,212.08
			205543	PO 205543	184-36-6412.06-001-291000	STUDENT TRAVEL	45.80
			205543	PO 205543	184-36-6412.06-001-291000	STUDENT TRAVEL	25.51
			205543	PO 205543	184-36-6412.06-001-291000	STUDENT TRAVEL	15.67
			205543	PO 205543	184-36-6412.06-001-291000	STUDENT TRAVEL	12.20
			205543	PO 205543	184-36-6412.06-001-291000	STUDENT TRAVEL	104.69
			205543	PO 205543	184-36-6412.06-001-291000	STUDENT TRAVEL	52.97
			205543	PO 205543	184-36-6412.06-001-291000	STUDENT TRAVEL	127.03
			205543	PO 205543	184-36-6412.06-001-291000	STUDENT TRAVEL	18.75
			205543	PO 205543	184-36-6412.06-001-291000	STUDENT TRAVEL	10.10
			205543	PO 205543	184-36-6412.06-001-291000	STUDENT TRAVEL	24.25
			205543	PO 205543	184-36-6412.06-001-291000	STUDENT TRAVEL	34.50
			204892	PO 204892	199-11-6219.02-001-211000	STUDENT PLANNERS	539.00
			205522	PO 205522	199-11-6249.05-940-223000	MAINT AGREEMENT	209.00
			205408	PO 205408	199-11-6321.00-110-211000	TEXTBOOKS	129.04
			205190	PO 205190	199-11-6398.01-009-211080	SUPPLIES	50.00
			205528	PO 205528	199-11-6398.03-101-224000	SUPPLIES	74.90
			205647	PO 205647	199-11-6398.03-940-223080	EQUIPMENT	1,259.30
			205396	PO 205396	199-11-6399.00-001-211000	SUPPLIES	199.00
			204849	PO 204849	199-11-6399.00-001-211000	SUPPLIES	261.20
			205182	PO 205182	199-11-6399.00-009-211000	SUPPLIES	51.43
			204216	PO 204216	199-11-6399.00-102-211000	SUPPLIES	45.64
			205320	PO 205320	199-11-6399.00-102-221000	SUPPLIES	446.52
			205257	PO 205257	199-11-6399.00-103-211000	SUPPLIES	99.95
			205233	PO 205233	199-11-6399.00-103-211000	SUPPLIES	73.94
			204893	PO 204893	199-11-6399.01-001-211000	SUPPLIES	49.99
			205564	PO 205564	199-11-6399.04-110-211000	SUPPLIES	500.00
			205297	PO 205297	199-11-6399.04-110-211000	TESTING	22.23
			205379	PO 205379	199-11-6399.06-001-231000	SUPPLIES	28.04
			205377	PO 205377	199-11-6399.06-001-231000	SUPPLIES	23.74
			205480	PO 205480	199-11-6412.00-102-211000	FIELD TRIP	465.00
			205060	PO 205060	199-11-6497.00-009-211000	AWARDS	92.00
			205211	PO 205211	199-11-6497.00-110-211000	AWARDS	166.00
			205016	PO 205016	199-12-6398.00-110-211000	EQUIPMENT	1,888.89
			203937	PO 203937	199-12-6399.00-101-211000	STAFF DEVELOPMENT	103.96
			205008	PO 205008	199-12-6399.00-103-211000	SUPPLIES	640.00
			203937	PO 203937	199-12-6411.00-101-211000	STAFF DEVELOPMENT	156.00
			205090	PO 205090	199-12-6411.00-103-211000	STAFF DEVELOPMENT	300.00
			205090	PO 205090	199-12-6411.00-104-211000	STAFF DEVELOPMENT	300.00
			203346	PO 203346	199-12-6411.00-110-211000	STAFF DEVELOPMENT	259.99
			205251	PO 205251	199-13-6399.01-920-211000	SUPPLIES	27.07
			205097	PO 205097	199-13-6399.03-920-299000	SUPPLIES	223.56
			205090	PO 205090	199-13-6411.00-103-299000	STAFF DEVELOPMENT	26.43
			205090	PO 205090	199-13-6411.00-104-211000	STAFF DEVELOPMENT	26.04

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			205181	PO 205181	199-13-6411.00-104-211000	STAFF DEVELOPMENT	6.84
			205654	PO 205654	199-23-6299.00-041-211000	SBEC SERVICES	120.00
			205332	PO 205332	199-31-6339.00-041-211000	TESTING	29.95
			205297	PO 205297	199-31-6339.00-110-211000	TESTING	450.00
			204935	PO 204935	199-31-6339.01-101-211000	TESTING	195.30
			205554	PO 205554	199-31-6499.02-920-299000	MEETING EXPENSE	88.84
			205237	PO 205237	199-36-6399.00-110-211200	SUPPLIES	36.27
			205006	PO 205006	199-36-6399.01-009-211000	SUPPLIES	71.91
			205117	PO 205117	199-36-6411.00-001-222000	ADVANCED TRAVEL	10.53
			205117	PO 205117	199-36-6411.00-001-222000	ADVANCED TRAVEL	14.20
			205117	PO 205117	199-36-6411.00-001-222000	ADVANCED TRAVEL	3.99
			205117	PO 205117	199-36-6411.00-001-222000	ADVANCED TRAVEL	84.53
			205680	PO 205680	199-36-6411.02-001-211000	UIL ACADEMIC TRAVEL	97.01
			205680	PO 205680	199-36-6411.02-001-211000	UIL ACADEMIC TRAVEL	6.27
			205680	PO 205680	199-36-6411.02-001-211000	UIL ACADEMIC TRAVEL	3.80
			205680	PO 205680	199-36-6411.02-001-211000	UIL ACADEMIC TRAVEL	7.49
			205680	PO 205680	199-36-6411.02-001-211000	UIL ACADEMIC TRAVEL	7.24
			205680	PO 205680	199-36-6411.02-001-211000	UIL ACADEMIC TRAVEL	5.70
			205680	PO 205680	199-36-6411.02-001-211000	UIL ACADEMIC TRAVEL	6.27
			205680	PO 205680	199-36-6411.02-001-211000	UIL ACADEMIC TRAVEL	20.00
			204329	PO 204329	199-36-6412.00-001-211000	STUDENT TRAVEL	36.52
			204329	PO 204329	199-36-6412.00-001-211000	STUDENT TRAVEL	161.31
			204329	PO 204329	199-36-6412.00-001-211000	STUDENT TRAVEL	85.17
			204329	PO 204329	199-36-6412.00-001-211000	STUDENT TRAVEL	28.65
			204329	PO 204329	199-36-6412.00-001-211000	STUDENT TRAVEL	11.86
			201395	PO 201395	199-36-6412.01-001-211000	STUDENT TRAVEL	3,920.73
			205725	PO 205725	199-36-6412.02-001-222000	STAFF DEVELOPMENT	69.55
			205725	PO 205725	199-36-6412.02-001-222000	STAFF DEVELOPMENT	47.69
			205725	PO 205725	199-36-6412.02-001-222000	STAFF DEVELOPMENT	42.58
			205724	PO 205724	199-36-6412.02-001-222000	STUDENT TRAVEL	69.55
			205724	PO 205724	199-36-6412.02-001-222000	STUDENT TRAVEL	8.59
			205724	PO 205724	199-36-6412.02-001-222000	STUDENT TRAVEL	7.48
			205116	PO 205116	199-36-6412.02-001-222000	STUDENT TRAVEL	55.45
			205116	PO 205116	199-36-6412.02-001-222000	STUDENT TRAVEL	61.52
			205116	PO 205116	199-36-6412.02-001-222000	STUDENT TRAVEL	22.30
			205116	PO 205116	199-36-6412.02-001-222000	STUDENT TRAVEL	169.06
			205237	PO 205237	199-36-6497.00-110-211200	SUPPLIES	100.00
			205668	PO 205668	199-41-6399.00-701-299000	SUPPLIES	71.75
			205655	PO 205655	199-41-6419.00-702-299000	STAFF DEVELOPMENT	40.00
			203305	PO 203305	199-41-6499.01-701-299000	SUPPLIES	44.99
			204710	PO 204710	199-41-6499.04-701-299000	SUPPLIES	145.91
			204710	PO 204710	199-41-6499.04-701-299000	SUPPLIES	30.18
			204711	PO 204711	199-41-6499.04-701-299000	SUPPLIES	23.48
				PO 204710	199-41-6499.04-701-299000	CREDIT TOWARD PO 204710	-14.59
			205187	PO 205187	199-51-6319.00-910-299000	MATERIALS	629.02

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			205132	PO 205132	199-51-6319.00-910-299000	MATERIALS	476.37
			205462	PO 205462	199-51-6319.00-910-299000	MATERIALS	231.56
			205690	PO 205690	199-51-6319.00-910-299000	MATERIALS	290.62
			204693	PO 204693	199-53-6219.00-990-299080	SERVER LICENSE	575.00
			205551	PO 205551	480-11-6399.00-102-211000	SUPPLIES	1,205.71
			205549	PO 205549	480-11-6399.00-102-211000	SUPPLIES	54.26
			205548	PO 205548	480-11-6399.00-102-211000	SUPPLIES	1,133.66
			205550	PO 205550	480-11-6399.00-102-211000	SUPPLIES	20.45
						Totals for Check 097772	27,509.26
097773	05-22-2012	TASBO	205903	S.SLATER 2012	199-41-6411.00-731-299000	STAFF DEVELOPMENT	125.00
097774	05-22-2012	TRI-COUNTY ELECTRIC	016111	8001215301-5/12	199-51-6259.00-910-299000	UTILITY	5,551.14
097775	05-31-2012	ALEDO ISD CAMPUS	016187	5/23/12	199-00-5749.00-000-299000	CORRECT DEPOSIT	500.00
						Total Checks	1,694,856.41

End of Report