



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: October 17, 2011

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, and Check Payment List.

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Reports as of and for the month ended September 30, 2011 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the September 2011 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of September 30, 2011**

<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	\$ 80,120	\$ 321,700	19.94%	\$ 1,119,457	\$ 42,911	\$ 77,315	\$ 999,231	10.74%
ATHLETIC STADIUM FUND	185	\$ 141,175	\$ 59,863	\$ 81,312	42.40%	\$ 170,922	\$ 13,702	\$ 4,517	\$ 152,703	10.66%
GENERAL FUND	199	\$ 37,014,924	\$ 2,439,168	\$ 34,575,756	6.59%	\$ 36,453,134	\$ 257,006	\$ 2,636,250	\$ 33,559,878	7.94%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 153,596	\$ -	\$ 153,596	0.00%	\$ 153,596	\$ 620	\$ 8,030	\$ 144,946	5.63%
IDEA-B FORMULA	224	\$ 532,619	\$ -	\$ 532,619	0.00%	\$ 532,619	\$ 19,464	\$ 33,549	\$ 479,606	9.95%
IDEA-B PRESCHOOL	225	\$ 9,571	\$ -	\$ 9,571	0.00%	\$ 9,571	\$ -	\$ 1,229	\$ 8,342	12.85%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,319,101	\$ 165,415	\$ 2,153,686	7.13%	\$ 2,319,101	\$ 210,392	\$ 58,134	\$ 2,050,575	11.58%
TITLE II PART A TPTR	255	\$ 62,150	\$ -	\$ 62,150	0.00%	\$ 62,150	\$ 9,576	\$ -	\$ 52,574	15.41%
TITLE III LEP	263	\$ 11,394	\$ -	\$ 11,394	0.00%	\$ 11,394	\$ 635	\$ -	\$ 10,759	5.57%
EDUCATION JOBS FUND	287	\$ 699,091	\$ -	\$ 699,091	0.00%	\$ 699,091	\$ -	\$ 57,938	\$ 641,153	8.29%
SUMMER SCHOOL LEP PROGRAM	289	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
AP/IB CAMPUS AWARD	429	\$ 32	\$ -	\$ 32	0.00%	\$ 32	\$ -	\$ -	\$ 32	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 811,490	\$ -	\$ 811,490	0.00%	\$ 942,906	\$ 133,085	\$ 45,685	\$ 764,136	18.96%
TEXAS HEALTHY HABITATS GRANT	480	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
2011 TOYOTA TAPESTRY GRANT	485	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ 3,797	\$ -	\$ 6,203	37.97%
DEBT SERVICE FUNDS	511	\$ 6,179,317	\$ 9,670	\$ 6,169,647	0.16%	\$ 9,848,061	\$ -	\$ 2,203	\$ 9,845,858	0.02%
2008 CAPITAL PROJECTS FUND	620	\$ 4,000	\$ 352	\$ 3,648	8.80%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 45,600	\$ 4,560	\$ 41,040	10.00%	\$ -	\$ -	\$ -	\$ -	0.00%
BEARCAT STORE	730	\$ 30,000	\$ 6,071	\$ 23,929	20.24%	\$ 42,850	\$ 4,604	\$ 2,026	\$ 36,220	15.47%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of September 30, 2011**

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	\$ -	\$ 27,513,451.00	0.00%	0.00%
199	5712 TAXES, PRIOR YEAR	300,000.00	30,004.44	269,995.56	10.00%	4.72%
199	5719 PENALTY/INTEREST	150,000.00	6,700.37	143,299.63	4.47%	2.17%
	TOTAL REAL AND PERSONAL TAXES	\$ 27,963,451.00	\$ 36,704.81	\$ 27,926,746.19	0.13%	0.06%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 142.55	\$ 2,857.45	4.75%	4.69%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	15,000.00	1,201.05	13,798.95	8.01%	24.12%
199	5743 FACILITY USE RENT/FEES	10,000.00	280.75	9,719.25	2.81%	1.17%
185	5743 FACILITY USE RENT/CONCESSIONS - STADIUM	140,000.00	59,863.47	80,136.53	42.76%	0.00%
199	5749 MISCELLANEOUS REVENUE	15,000.00	1,740.00	13,260.00	11.60%	0.45%
199	5749 REVENUE/SPANISH CLASS	-	5,325.00	(5,325.00)	100.00%	100.00%
184	5752 ATHLETIC RECEIPTS	372,000.00	80,119.97	291,880.03	21.54%	34.82%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 555,000.00	\$ 148,672.79	\$ 406,327.21	26.79%	32.69%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 28,518,451.00	\$ 185,377.60	\$ 28,333,073.40	0.65%	0.53%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,683,688.00	\$ 2,388,460.00	\$ 5,295,228.00	31.08%	6.69%
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	\$ 2,388,460.00	\$ 6,611,008.00	26.54%	5.73%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	35,000.00	5,313.84	29,686.16	15.18%	100.00%
	TOTAL OTHER RESOURCES	\$ 40,000.00	\$ 5,313.84	\$ 34,686.16	13.28%	100.00%
	TOTAL REVENUES	\$ 37,557,919.00	\$ 2,579,151.44	\$ 34,978,767.56	6.87%	1.91%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of September 30, 2011**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2011-2012					2010-2011	
		BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 18,340,937.00	\$ 55,549.24	\$ 1,742,884.52	\$ 16,542,503.24	9.81%	9.07%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	408,101.00	10,989.68	40,411.52	356,699.80	12.60%	8.67%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	169,694.00	5,411.13	14,470.59	149,812.28	11.72%	0.04%	
199	21 INSTRUCTIONAL LEADERSHIP	224,460.00	3,535.22	16,204.11	204,720.67	8.79%	8.33%	
199	23 SCHOOL LEADERSHIP	2,098,898.00	8,746.79	109,606.78	1,980,544.43	5.64%	9.03%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,084,368.00	3,263.56	99,082.94	982,021.50	9.44%	8.09%	
199	33 HEALTH SERVICES	368,341.00	570.80	37,544.86	330,225.34	10.35%	10.28%	
199	35 FOOD SERVICES	1,000.00	-	-	1,000.00	0.00%	7.81%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,119,457.00	42,911.39	77,314.89	999,230.72	10.74%	6.17%	
185	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	170,922.00	13,702.11	4,517.07	152,702.82	10.66%	14.11%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	480,767.00	27,579.80	24,001.57	429,185.63	10.73%	2.16%	
199	41 GENERAL ADMINISTRATION	1,489,801.00	11,066.73	101,796.32	1,376,937.95	7.58%	15.55%	
199	51 PLANT MAINTENANCE & OPERATIONS	4,977,483.00	67,945.25	146,103.08	4,763,434.67	4.30%	8.33%	
199	52 SECURITY & MONITORING SERVICES	204,508.00	-	14,627.08	189,880.92	7.15%	7.55%	
199	53 DATA PROCESSING SERVICES	453,776.00	62,347.84	11,352.34	380,075.82	16.24%	3.75%	
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	-	136,195.80	1,964,804.20	6.48%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	450,000.00	-	141,968.48	308,031.52	31.55%	0.00%	
199	00 OTHER USES	200,000.00	-	-	200,000.00	0.00%	0.00%	
TOTAL EXPENDITURES		\$ 37,743,513.00	\$ 313,619.54	\$ 2,718,081.95	\$ 34,711,811.51	8.03%	8.24%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of September 30, 2011**

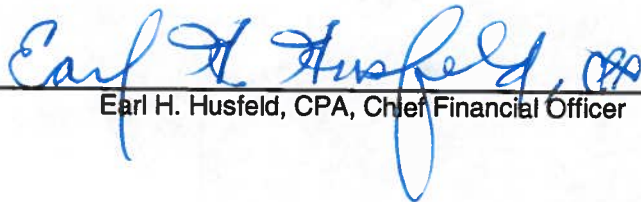
Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 3,551,426.01</u>
Total General Fund	<u>\$ 3,551,426.01</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 14,802.49</u>
Total Debt Service Fund	<u>\$ 14,802.49</u>
2005 Capital Projects Fund:	
First Financial Bank	<u>\$ 0.19</u>
Total 2005 Capital Projects Fund	<u>\$ 0.19</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 3,514.95</u>
Total 2008 Capital Projects Fund	<u>\$ 3,514.95</u>
Campus Activity Funds:	
First Financial Bank	<u>\$ 841,075.81</u>
Total Campus Activity Funds	<u>\$ 841,075.81</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>\$ 4,453,398.13</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
September 1, 2011 Through September 30, 2011**

<u>Fund/Description</u>	<u>Book Value 09/01/2011</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 09/30/2011</u>	<u>Average Yield</u>	<u>Market Value 09/30/2011</u>
General Fund:							
TexPool	\$ 17,307,758.04	\$ -	\$ (2,500,000.00)	\$ 1,201.05	\$ 14,808,959.09	0.0929%	\$ 14,808,959.09
General Fund Totals	\$ 17,307,758.04	\$ -	\$ (2,500,000.00)	\$ 1,201.05	\$ 14,808,959.09		\$ 14,808,959.09
Debt Service Fund:							
TexPool	\$ 5,162,616.43	\$ -	\$ (2,202.56)	\$ 394.15	\$ 5,160,808.02	0.0929%	\$ 5,160,808.02
Debt Service Fund Totals	\$ 5,162,616.43	\$ -	\$ (2,202.56)	\$ 394.15	\$ 5,160,808.02		\$ 5,160,808.02
Capital Projects Fund 2008:							
TexPool	\$ 4,569,427.80	\$ -	\$ -	\$ 348.87	\$ 4,569,776.67	0.0929%	\$ 4,569,776.67
Investment Pool Totals:							
TexPool	\$ 27,039,802.27	\$ -	\$ (2,502,202.56)	\$ 1,944.07	\$ 24,539,543.78	0.0929%	\$ 24,539,543.78
Portfolio Totals	\$ 27,039,802.27	\$ -	\$ (2,502,202.56)	\$ 1,944.07	\$ 24,539,543.78		\$ 24,539,543.78

This Portfolio Investment Report of the Aledo Independent School District for the month ended September 30, 2011, 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

For the Month of September

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		C.D. HARTNETT		280768-A436501	240-35-6341.03-950-299000	CREDIT TOWARD PO 200015	-30.71
		C.D. HARTNETT		281579-A436501	240-35-6341.03-950-299000	CREDIT TOWARD PO 200687	-23.64
				280677-A518464	240-35-6342.09-950-299000	CREDIT TOWARD PO 200659	-14.12
						Totals for Vendor 13262	-68.47
		FLOWERS BAKING CO.		78754051	240-35-6341.05-950-299000	CREDIT TOWARD PO 200481	-10.08
		MATTHEWS OFFICE		C424291-0	199-11-6399.00-101-211000	CREDIT TOWARD PO 200122	-895.00
		QUILL CORPORATION		CR 579397	199-11-6399.00-041-211000	CREDIT TOWARD PO 200316	-124.09
				CR 579283	199-21-6399.00-940-223000	CREDIT TOWARD PO 200292	-30.06
						Totals for Vendor 00811	-154.15
001671	09-15-2011	PASCO BROKERAGE,	014347	11-1256	699-00-2110.00-000-200000	EQUIPMENT	1,861.06
002757	09-15-2011	LUNCHBYTE SYSTEMS,	014348	45954	620-00-2110.00-000-200000	SUPPLIES	1,554.86
002758	09-15-2011	PASCO BROKERAGE,	014347	11-1256	620-00-2110.00-000-200000	EQUIPMENT	623.94
002759	09-15-2011	RUSH BUS CENTER	014346	117-1463	620-00-2110.00-000-200000	BUY BOARD FEE	800.00
009369	09-20-2011	YEP! PRODUCTIONS	200430	ALED0292B	730-61-6399.00-999-299000	SUPPLIES	905.00
017544	09-08-2011	LEGACY SIGNS OF	PY6974	872-BALANCE	461-36-6399.03-999-299000	SIGNS/STADIUM	6,100.00
017545	09-08-2011	FIRST NATIONAL BANK	200209	PO 200209	461-36-6399.03-999-299000	REFUND/ADVERTISING	5,000.00
017546	09-15-2011	ARBY'S RESTAURANT	014329	316	460-00-2110.00-000-200000	PRIOR YEAR-PO 106990	300.00
017547	09-15-2011	BEN E KEITH COMPANY	014325	03700071	460-00-2110.00-000-200000	PRIOR YEAR-PO 106987	406.78
			014325	03700072	460-00-2110.00-000-200000	PRIOR YEAR-PO 106987	353.45
			014325	03700073	460-00-2110.00-000-200000	PRIOR YEAR-PO 106987	515.37
			014325	03700076	460-00-2110.00-000-200000	PRIOR YEAR-PO 106987	1,025.54
				03668041	460-00-2110.00-000-200000	PRIOR YEAR CREDIT-PO 106911	-125.64
				03668039	460-00-2110.00-000-200000	PRIOR YEAR CREDIT-PO 106911	-125.64
				03668044	460-00-2110.00-000-200000	PRIOR YEAR CREDIT-PO 106911	-83.76
				03668034	460-00-2110.00-000-200000	PRIOR YEAR CREDIT-PO 106911	-167.52
						Totals for Check 017547	1,798.58
017548	09-15-2011	C.D. HARTNETT	014326	549040-A393009	460-00-2110.00-000-200000	PRIOR YEAR-PO 106988	924.22
017549	09-15-2011	CAMP GRADY SPRUCE -	200280	4/16-18/11 DEP	461-11-6399.00-101-211000	FIELD TRIP	2,283.00
017550	09-15-2011	CHICKEN EXPRESS-	014330	9/9/11 VFB	460-00-2110.00-000-200000	PRIOR YEAR-PO 106989	1,575.00
017551	09-15-2011	CLASSIC PR &	200281	1103	461-11-6399.00-102-211000	SUPPLIES	2,538.72
017552	09-15-2011	DANCE	PY6509	18030	461-36-6399.09-001-211200	UNIFORMS,SHOES,BAGS	1,301.00
017553	09-15-2011	DR PEPPER	014327	2003703294	460-00-2110.00-000-200000	PRIOR YEAR-PO 106992	1,815.50
			014327	2003703295	460-00-2110.00-000-200000	PRIOR YEAR-PO 106992	1,652.00
			014327	2003703296	460-00-2110.00-000-200000	PRIOR YEAR-PO 106992	971.00
			014327	2003703298	460-00-2110.00-000-200000	PRIOR YEAR-PO 106992	1,620.50
						Totals for Check 017553	6,059.00
017554	09-15-2011	EDUCATION IN ACTION	200351	52570-DEPOSIT	461-11-6399.00-103-211000	FIELD TRIP	2,822.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017555	09-15-2011	FIRST FINANCIAL BANK	200346	HS	461-11-6399.00-001-211000	PETTY CASH	162.74
017556	09-15-2011	FIRST FINANCIAL BANK	200360	CDR	461-11-6399.00-102-211000	PETTY CASH	133.00
017557	09-15-2011	GREENE'S FLORIST	PY6712	56617	461-41-6399.00-701-299000	SYMPATHY	40.00
017558	09-15-2011	KIM IVESTOR	200286	SUPPLY	461-11-6399.01-001-211000	REIMB/SUPPLIES	20.99
017559	09-15-2011	MATHESON TRI-GAS	PY5517	03055207	461-11-6399.00-001-211000	RENTAL FEES	59.23
017560	09-15-2011	MR. JIM'S PIZZA-	014328	9/16/11 VFB	460-00-2110.00-000-200000	PRIOR YEAR-PO 106991	390.00
017561	09-15-2011	NORTHWEST PLASTIC	PY6994	403781	461-11-6399.00-101-211000	SUPPLIES	66.00
017562	09-15-2011	PENDER'S MUSIC	PY6761	0002924296	461-36-6399.09-041-211200	SUPPLIES	146.19
			PY6761	0002929472	461-36-6399.09-041-211200	SUPPLIES	48.59
Totals for Check 017562							194.78
017563	09-15-2011	R & R BOTTLED WATER	200223	27627	461-11-6399.00-001-211000	SUPPLIES	83.50
017564	09-15-2011	SAM'S CLUB/GEMB	014303	ALEDO ISD 11-	461-41-6399.00-701-299000	ANNUAL MEMBERSHIP FEE	35.00
017565	09-15-2011	STANLEY M. DAVID &	200278	DEPOSIT	461-11-6399.00-102-211000	SUPPLIES	1,292.46
017566	09-15-2011	SUN MOUNTAIN	PY6953	557430	461-36-6399.01-001-291000	SIPPLIES	1,364.91
017567	09-15-2011	TASC DISTRICT 3	200253	10/4/11 FEE	461-11-6399.00-001-211000	STAFF DEVELOPMENT	10.00
017568	09-15-2011	TIME FOR KIDS	200308	221525791-11/12	461-11-6399.00-101-211000	SUPPLIES	420.00
017569	09-15-2011	TOTE UNLIMITED	PY6800	61690	461-36-6399.09-001-211200	SUPPLIES	2,245.00
			PY6972	62596	461-36-6399.09-001-211200	SUPPLIES	67.90
			PY6972	62565	461-36-6399.09-001-211200	SUPPLIES	33.95
			PY6972	62592	461-36-6399.09-001-211200	SUPPLIES	135.80
			PY6972	62703	461-36-6399.09-001-211200	SUPPLIES	3,623.08
			PY6973	62932	461-36-6399.09-001-211200	SUPPLIES	919.00
				63063	461-36-6399.09-001-211200	CREDIT-PRIOR YEAR PO 106972	-440.35
Totals for Check 017569							6,584.38
017570	09-15-2011	SARA TUCKER	200279	REIMBURSEME	461-11-6399.00-102-211000	REIMB/SUPPLIES	300.00
017571	09-16-2011	ALEDO ISD OPERATING	014360	9/9/11 DEPOSIT	461-41-6399.00-701-299000	CORRECT DEPOSIT	1,404.25
017572	09-16-2011	JOHN H. BOLDING	014356	AUGUST 2011	461-36-6219.04-999-299000	BEARCAT VISION-FILM	600.00
			014357	8/19/11 GAME	461-36-6219.04-999-299000	BEARCAT VISION-FILM	100.00
Totals for Check 017572							700.00
017573	09-16-2011	GREGG FREDERICK	014354	8/19/11 GAME	461-36-6219.04-999-299000	BEARCAT VISION-FILM	100.00
017574	09-16-2011	LESLIE ELDER KYLE	014352	8/19/11 GAME	461-36-6219.04-999-299000	BEARCAT VISION-FILM	100.00
017575	09-16-2011	MASTERCARD - JP	PY6941	PO 106941	461-11-6399.00-001-211000	SUPPLIES	688.15
			PY6917	PO 106917	461-11-6399.00-001-211000	IN-SERVICE	50.00
			PY6917	PO 106917	461-11-6399.00-001-211000	IN-SERVICE	50.00
			PY6915	PO 106915	461-11-6399.00-009-211000	FISH CAMP	40.00
			PY6556	PO 106556	461-11-6399.00-009-211000	IN-SERVICE	216.50
			PY6557	PO 106557	461-11-6399.00-009-211000	IN SERVICE SUPPLIES	17.12
			PY6557	PO 106557	461-11-6399.00-009-211000	IN SERVICE SUPPLIES	77.99
			PY6876	PO 106876	461-11-6399.00-009-211000	FISH CAMP	108.02

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			106555	PO 106555	461-11-6399.00-009-211000	MEETING EXPENSE	24.14
			PY6834	PO 106834	461-11-6399.00-041-211000	MEETING EXPENSE	487.91
			PY6884	PO 106884	461-11-6399.00-101-211000	SUPPLIES	167.94
			PY6898	PO 106898	461-11-6399.00-103-211000	STAFF DEVELOPMENT	127.37
			PY6817	PO 106817	461-11-6399.00-103-211000	STAFF DEVELOPMENT LUNCH	1,009.00
			PY6928	PO 106928	461-11-6399.00-104-211000	SUPPLIES	300.00
			PY6929	PO 106929	461-11-6399.00-104-211000	SUPPLIES	106.73
			PY6946	PO 106946	461-36-6399.00-001-291000	SUPPLIES	82.97
			PY7043	PO 107043	461-36-6399.00-001-291000	STUDENT TRAVEL	800.00
			PY6745	PO 106745	461-36-6399.09-001-211200	SUPPLIES	199.43
			PY6745	PO 106745	461-36-6399.09-001-211200	SUPPLIES	99.41
			PY6745	PO 106745	461-36-6399.09-001-211200	SUPPLIES	92.69
			PY6850	PO 106850	461-36-6399.09-001-211200	SUPPLIES	983.80
			PY6855	PO 106855	461-36-6399.09-001-211200	SUPPLIES	16.00
			PY6855	PO 106855	461-36-6399.09-001-211200	SUPPLIES	32.69
			PY6786	PO 106786	461-36-6399.09-001-211200	BAND CAMP	449.91
			PY6859	PO 106859	461-36-6399.09-001-211200	BAND CAMP	52.28
			PY6859	PO 106859	461-36-6399.09-001-211200	BAND CAMP	801.22
			PY6783	PO 106783	461-36-6399.09-001-211200	BAND CAMP	314.44
			PY6785	PO 106785	461-36-6399.09-001-211200	BAND CAMP	810.00
			PY6858	PO 106858	461-36-6399.09-001-211200	BAND CAMP	810.00
			PY6860	PO 106860	461-36-6399.09-001-211200	BAND CAMP	447.60
			PY7037	PO 107037	461-36-6399.09-001-211200	SUPPLIES	242.45
			PY7037	PO 107037	461-36-6399.09-001-211200	SUPPLIES	81.95
			PY6982	PO 106982	461-36-6399.09-001-211200	STUDENT TRAVEL	402.44
			PY6985	PO 106985	461-36-6399.09-001-211200	SUPPLIES	1,089.00
			PY7038	PO 107038	461-36-6399.09-001-211200	SUPPLIES	147.80
			PY7038	PO 107038	461-36-6399.09-001-211200	SUPPLIES	45.17
			PY6843	PO 106843	461-36-6399.09-110-211200	SUPPLIES	104.85
			PY6845	PO 106845	461-36-6399.09-110-211200	SUPPLIES	297.00
			PY6932	PO 106932	461-36-6399.09-110-211200	SOFTWARE	464.84
			PY6842	PO 106842	461-51-6399.00-910-299000	SUPPLIES	30.00
Totals for Check 017575							12,368.81
017576	09-16-2011	VINCENT T. MATEJ	014351	8/19/11 GAME	461-36-6219.04-999-299000	BEARCAT VISION-FILM	100.00
017577	09-16-2011	BRIAN DAVID RHODEN	014361	8/19/11 GAME	461-36-6219.04-999-299000	BEARCAT VISION-FILM	100.00
091511	09-15-2011	INTERNAL REVENUE	014339		199-00-2151.00-000-200000	PAYROLL EXPENSE	158,211.63
			014339		199-00-2152.01-000-200000	PAYROLL EXPENSE	23,244.85
			014339		199-00-2152.02-000-200000	PAYROLL EXPENSE	23,244.85
Totals for Check 091511							204,701.33
091911	09-20-2011	INTERNAL REVENUE	014366		199-00-2152.01-000-200000	PAYROLL EXPENSE	7.43
			014366		199-00-2152.02-000-200000	PAYROLL EXPENSE	7.43
Totals for Check 091911							14.86

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
092011	09-15-2011	OFFICE OF THE	014340		199-00-2159.00-009-200000	PAYROLL EXPENSE	2,360.00
093011	09-30-2011	TEACHER RETIREMENT	014507		199-00-2153.00-025-200000	PAYROLL EXPENSE	134,288.50
			014507		199-00-2153.00-095-200000	PAYROLL EXPENSE	25,674.50
			014507		199-00-2153.00-096-200000	PAYROLL EXPENSE	5,576.00
			014507		199-00-2153.00-127-200000	PAYROLL EXPENSE	12,818.00
			014507		199-00-2155.00-000-200000	PAYROLL EXPENSE	121,384.34
			014507		199-00-2155.01-000-200000	PAYROLL EXPENSE	1,779.52
			014507		199-00-2155.02-000-200000	PAYROLL EXPENSE	15,677.60
			014507		199-00-2155.03-000-200000	PAYROLL EXPENSE	296.59
			014507		199-00-2155.04-000-200000	PAYROLL EXPENSE	9,469.76
			014507		199-00-2155.05-000-200000	PAYROLL EXPENSE	1,916.11
			014507		199-00-2155.06-000-200000	PAYROLL EXPENSE	957.34
			014507		199-00-2155.07-112-200000	PAYROLL EXPENSE	275.00
Totals for Check 093011							330,113.26
093428	09-02-2011	CITY OF WILLOW PARK	014252	1010458400-9/11	199-00-2110.00-000-200000	UTILITY-PRIOR YEAR	444.64
			014252	1010460900-9/11	199-00-2110.00-000-200000	UTILITY-PRIOR YEAR	191.99
Totals for Check 093428							636.63
093429	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11	184-00-5752.00-000-200000	START UP CASH	1,000.00
093430	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11 VFTBGT1	184-00-5752.00-000-200000	START UP CASH	625.00
093431	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11 VFTBGT2	184-00-5752.00-000-200000	START UP CASH	625.00
093432	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11 VFTBGT3	184-00-5752.00-000-200000	START UP CASH	625.00
093433	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11 VFTBGT4	184-00-5752.00-000-200000	START UP CASH	625.00
093434	09-02-2011	FIRST FINANCIAL BANK	014249	9/6/11	184-00-5752.00-000-200000	START UP CASH	500.00
093435	09-02-2011	FIRST FINANCIAL BANK	014249	9/7/11	184-00-5752.00-000-200000	START UP CASH	500.00
093436	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11	185-00-5749.01-000-200000	START UP CASH	500.00
093437	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11	185-00-5749.01-000-200000	START UP CASH	500.00
093438	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11	185-00-5749.01-000-200000	START UP CASH	500.00
093439	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11	185-00-5749.01-000-200000	START UP CASH	500.00
093440	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11	185-00-5749.01-000-200000	START UP CASH	500.00
093441	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11	185-00-5749.01-000-200000	START UP CASH	500.00
093442	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11	185-00-5749.01-000-200000	START UP CASH	500.00
093443	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11	185-00-5749.01-000-200000	START UP CASH	500.00
093444	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11	185-00-5749.01-000-200000	START UP CASH	500.00
093445	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11	185-00-5749.01-000-200000	START UP CASH	500.00
093446	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11	185-00-5749.01-000-200000	START UP CASH	500.00
093447	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11	185-00-5749.01-000-200000	START UP CASH	500.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
093448	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11	185-00-5749.01-000-200000	START UP CASH	500.00
093449	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11	185-00-5749.01-000-200000	START UP CASH	500.00
093450	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11	185-00-5749.01-000-200000	START UP CASH	500.00
093451	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11	185-00-5749.01-000-200000	START UP CASH	500.00
093452	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11	185-00-5749.01-000-200000	START UP CASH	500.00
093453	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11	185-00-5749.01-000-200000	START UP CASH	500.00
093454	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11 VFTBAG1	185-00-5749.01-000-200000	START UP CASH	500.00
093455	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11 VFTBAG2	185-00-5749.01-000-200000	START UP CASH	500.00
093456	09-02-2011	FIRST FINANCIAL BANK	014249	9/6/11	185-00-5749.01-000-200000	START UP CASH	300.00
093457	09-02-2011	FIRST FINANCIAL BANK	014249	9/7/11	185-00-5749.01-000-200000	START UP CASH	300.00
093458	09-02-2011	FIRST FINANCIAL BANK	014249	9/7/11	185-00-5749.01-000-200000	START UP CASH	300.00
093459	09-02-2011	FIRST FINANCIAL BANK	014249	9/6/11	184-00-5752.01-000-200000	START UP CASH	200.00
093460	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11 HSFBP	184-00-5752.00-000-200000	START UP CASH	200.00
093461	09-02-2011	FIRST FINANCIAL BANK	014249	9/15/11	184-00-5752.01-000-200000	START UP CASH	150.00
093462	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11 VFTBICE1	185-00-5749.01-000-200000	START UP CASH	150.00
093463	09-02-2011	FIRST FINANCIAL BANK	014249	9/9/11 VFTBICE2	185-00-5749.01-000-200000	START UP CASH	150.00
093464	09-02-2011	GREATAMERICA	014251	11289442	199-00-2110.00-000-200000	XEROX LEASE	93.72
093465	09-02-2011	PURCHASE POWER	014254	8908550034-8/11	199-00-2110.00-000-200000	POSTAGE-PRIOR YEAR	2,250.00
093466	09-02-2011	TEXAS GAS SERVICE	014253	910442175-8/11	199-00-2110.00-000-200000	UTILITY-PRIOR YEAR	131.53
			014253	910442175-8/11	199-00-2110.00-000-200000	UTILITY-PRIOR YEAR	41.45
			014253	910442175-8/11	199-00-2110.00-000-200000	UTILITY-PRIOR YEAR	139.56
			014253	910442175-8/11	199-00-2110.00-000-200000	UTILITY-PRIOR YEAR	271.06
			014253	910442175-8/11	199-00-2110.00-000-200000	UTILITY-PRIOR YEAR	41.45
			014253	910101855-8/11	199-00-2110.00-000-200000	UTILITY-PRIOR YEAR	60.13
			014253	910614124-8/11	199-00-2110.00-000-200000	UTILITY-PRIOR YEAR	119.46
			014253	910321340-8/11	199-00-2110.00-000-200000	UTILITY-PRIOR YEAR	253.99
			014253	910321340-8/11	199-00-2110.00-000-200000	UTILITY-PRIOR YEAR	25.25
Totals for Check 093466							1,083.88
093468	09-06-2011	FIRST FINANCIAL BANK	014255	9/13/11	184-00-5752.00-000-200000	START UP CASH	500.00
093469	09-06-2011	FIRST FINANCIAL BANK	014255	9/13/11	185-00-5749.01-000-200000	START UP CASH	300.00
093470	09-06-2011	FIRST FINANCIAL BANK	014255	9/16/11 HSVB	184-00-5752.01-000-200000	START UP CASH	200.00
093471	09-06-2011	TEXAS GAS SERVICE	014256	910225270-8/11	199-00-2110.00-000-200000	UTILITY-PRIOR YEAR	128.56
			014256	910183827-8/11	199-00-2110.00-000-200000	UTILITY-PRIOR YEAR	27.20
			014256	910183827-8/11	199-00-2110.00-000-200000	UTILITY-PRIOR YEAR	28.82
			014256	912171576-8/11	199-00-2110.00-000-200000	UTILITY-PRIOR YEAR	98.15
			014256	912250315-8/11	199-00-2110.00-000-200000	UTILITY-PRIOR YEAR	25.08
Totals for Check 093471							307.81

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
093472	09-06-2011	FIRST FINANCIAL BANK	014266	9/7/11 JVFBGTE	184-00-5752.00-000-200000	START UP CASH	500.00
093473	09-06-2011	FIRST FINANCIAL BANK	014266	9/7/11	185-00-5749.01-000-200000	START UP CASH	300.00
093474	09-08-2011	BOSWELL HIGH	200062	9/10/11 CC	184-36-6499.01-001-291000	ENTRY FEES	200.00
093475	09-12-2011	DAVID MOLINA &	200146	9/12/11	199-13-6219.01-920-211000	INSERVICE PROGRAM	3,000.00
093476	09-15-2011	A.T.P.E.	DEDCH		199-00-2159.00-005-200000	SEP DED UNION DUES	74.90
093477	09-15-2011	ALEDO ISD OPERATING	DEDCH		199-00-2159.00-122-200000	SEP DED MISCELLANEOUS DEDUCTS	1,232.34
			DEDCH		199-00-2159.00-125-200000	SEP DED MISCELLANEOUS DEDUCTS	4,560.00
						Totals for Check 093477	5,792.34
093478	09-15-2011	ALICE WHITTEN,	DEDCH		199-00-2159.00-130-200000	SEP DED MISCELLANEOUS DEDUCTS	1,757.00
093479	09-15-2011	AMERICAN HERITAGE	DEDCH		199-00-2153.00-030-200000	SEP DED HEALTH INSURANCE	1,000.22
093480	09-15-2011	COMMUNITY TRUST	DEDCH		199-00-2159.00-128-200000		3,455.00
093481	09-15-2011	CONSECO SENIOR	DEDCH		199-00-2153.00-021-200000	SEP DED HEALTH INSURANCE	144.60
093482	09-15-2011	EDUC. EMPLOYEES	DEDCH		199-00-2154.00-004-200000	SEP DED CREDIT UNION	6,222.17
093483	09-15-2011	FCSTAT	DEDCH		199-00-2159.00-105-200000	SEP DED UNION DUES	37.00
093484	09-15-2011	FIDELITY SECURITY	DEDCH		199-00-2159.00-093-200000	SEP DED MISCELLANEOUS DEDUCTS	246.27
093485	09-15-2011	GENWORTH LIFE	DEDCH		199-00-2159.00-132-200000	SEP DED MISCELLANEOUS DEDUCTS	26.72
093486	09-15-2011	HIGGINBOTHAM &	DEDCH		199-00-2159.00-008-200000	SEP DED MISCELLANEOUS DEDUCTS	11,733.32
			DEDCH		199-00-2159.00-099-200000	SEP DED DEPENDENT CHILD CARE	2,019.15
						Totals for Check 093486	13,752.47
093487	09-15-2011	LSW	DEDCH		199-00-2159.00-102-200000	SEP DED 457 DEFERRED COMP.	475.00
093488	09-15-2011	LSW(LIFE INSURANCE	DEDCH		199-00-2159.00-097-200000	SEP DED 457 DEFERRED COMP.	139.49
093489	09-15-2011	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-200000	SEP DED LIFE INSURANCE	3,176.89
093490	09-15-2011	NATIONAL PLAN	DEDCH		199-00-2159.00-040-200000	SEP DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-200000	SEP DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-200000	SEP DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-200000	SEP DED TAX SHEL. ANNUITY	1,525.00
			DEDCH		199-00-2159.00-084-200000	SEP DED TAX SHEL. ANNUITY	1,109.00
			DEDCH		199-00-2159.00-110-200000	SEP DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-200000	SEP DED TAX SHEL. ANNUITY	18,517.00
			DEDCH		199-00-2159.00-113-200000	SEP DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-200000	SEP DED TAX SHEL. ANNUITY	575.00
			DEDCH		199-00-2159.00-123-200000	SEP DED TAX SHEL. ANNUITY	350.00
			DEDCH		199-00-2159.00-126-200000	SEP DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-200000	SEP DED ROTH ANNUITY	200.00
			DEDCH		199-00-2159.00-133-200000	SEP DED ROTH ANNUITY	400.00
						Totals for Check 093490	25,356.00
093491	09-15-2011	NATIONAL TEACHER	DEDCH		199-00-2153.00-014-200000	SEP DED LIFE INSURANCE	351.96

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
093492	09-15-2011	PHILADELPHIA	DEDCH		199-00-2153.00-089-200000	SEP DED HEALTH INSURANCE	92.66
093493	09-15-2011	PRE-PAID LEGAL	DEDCH		199-00-2159.00-098-200000	SEP DED MISCELLANEOUS DEDUCTS	261.00
093494	09-15-2011	STANDARD INSURANCE	DEDCH		199-00-2159.00-135-200000	SEP DED INCOME REPLACEMENT	5,171.65
093495	09-15-2011	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-200000	SEP DED UNION DUES	28.74
093496	09-15-2011	TEXAS CLASSROOM	DEDCH		199-00-2159.00-007-200000	SEP DED UNION DUES	38.17
093497	09-15-2011	TEXAS FFA	DEDCH		199-00-2159.00-080-200000	SEP DED MISCELLANEOUS DEDUCTS	75.00
093498	09-15-2011	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-200000	SEP DED LIFE INSURANCE	1,669.09
093499	09-15-2011	TEXAS TOMORROW	DEDCH		199-00-2159.00-015-200000	SEP DED MISCELLANEOUS DEDUCTS	170.45
093500	09-15-2011	TIM TRUMAN, CHAPTER	DEDCH		199-00-2159.00-069-200000	SEP DED MISCELLANEOUS DEDUCTS	321.00
093501	09-15-2011	TRANSAMERICA LIFE	DEDCH		199-00-2153.00-029-200000	SEP DED HEALTH INSURANCE	20.30
093502	09-15-2011	TSTA	DEDCH		199-00-2159.00-006-200000	SEP DED TSTA DUES	329.00
093503	09-15-2011	UNITED CONCORDIA	DEDCH		199-00-2153.00-134-200000	SEP DED HEALTH INSURANCE	6,082.77
093504	09-15-2011	UNITED EDUCATORS	DEDCH		199-00-2159.00-016-200000	SEP DED UNION DUES	2,492.00
093505	09-15-2011	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-200000	SEP DED MISCELLANEOUS DEDUCTS	954.40
093506	09-15-2011	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-200000	SEP DED CREDIT UNION	1,095.61
093507	09-15-2011	ABILENE ISD GIRLS'	200076	10/21/11 G.GOLF	184-36-6499.01-001-291000	ENTRY FEES	300.00
093508	09-15-2011	AHS STUDENT ACTIVITY	200089	9/2/11 CC	184-36-6499.01-001-291000	ENTRY FEES	200.00
			200089	8/27/11 CC	184-36-6499.01-001-291000	ENTRY FEES	225.00
Totals for Check 093508							425.00
093509	09-15-2011	AIM FOR SUCCESS	200147	9/22-23/11 FEES	199-11-6219.02-041-211000	AIMS PROGRAM	1,197.15
093510	09-15-2011	ALEDO ISD CHILD	200132	8/31/11 VAND	199-23-6411.00-101-211000	SUPPLIES	66.25
093511	09-15-2011	ARAMARK	014338	551-3227651	199-00-2110.00-000-200000	PRIOR YEAR-PO 106965	76.69
			014338	551-3227660	199-00-2110.00-000-200000	PRIOR YEAR-PO 106965	43.81
			014338	551-3227661	199-00-2110.00-000-200000	PRIOR YEAR-PO 106965	102.62
			014338	551-3227662	199-00-2110.00-000-200000	PRIOR YEAR-PO 106965	48.08
			014338	551-3227663	199-00-2110.00-000-200000	PRIOR YEAR-PO 106965	63.70
			014338	551-3227664	199-00-2110.00-000-200000	PRIOR YEAR-PO 106965	164.81
			014338	551-3227665	199-00-2110.00-000-200000	PRIOR YEAR-PO 106965	32.34
			014338	551-3227667	199-00-2110.00-000-200000	PRIOR YEAR-PO 106965	15.29
			014338	551-3227668	199-00-2110.00-000-200000	PRIOR YEAR-PO 106965	31.84
Totals for Check 093511							579.18
093512	09-15-2011	ARLINGTON HEIGHTS	200088	10/11/11	184-36-6499.01-001-291000	ENTRY FEES	185.00
			200088	10/11/11JVBGOL	184-36-6499.01-001-291000	ENTRY FEES	185.00
Totals for Check 093512							370.00
093513	09-15-2011	ASCD	200208	B.HARMON 11-	199-13-6219.00-110-211000	STAFF DEVELOPMENT	89.00
			200303	A.TIMS 11-12	199-23-6411.00-009-211000	FEES & DUES	9.00
			200211	0010597376	199-23-6499.00-001-299000	FEES & DUES	89.00
			200303	A.TIMS 11-12	199-23-6499.00-009-299000	FEES & DUES	80.00

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			200097	D.MANNING 11-	199-41-6499.00-701-299000	FEES/DUES	89.00
						Totals for Check 093513	356.00
093514	09-15-2011	AT&T	014309	8174414800-8/11	199-00-2110.00-000-200000	UTILITY-PRIOR YEAR	714.36
			014309	8174418327-8/11	199-00-2110.00-000-200000	UTILITY-PRIOR YEAR	2,528.59
						Totals for Check 093514	3,242.95
093515	09-15-2011	AT&T MOBILITY	014331	824685605X9/11	199-00-2110.00-000-200000	UTILITY-PRIOR YEAR	2,046.26
093516	09-15-2011	BEN E KEITH COMPANY	200126	03716743	185-36-6341.00-999-291000	SUPPLIES	216.24
			200153	03716745	185-36-6341.00-999-291000	SUPPLIES	126.21
						Totals for Check 093516	342.45
093517	09-15-2011	BENNETT'S OFFICE	014294	160308A	199-00-2110.00-000-200000	PRIOR YEAR-PO 106986	80.77
			200142	160744A	199-41-6399.00-750-299000	SUPPLIES	1,528.02
						Totals for Check 093517	1,608.79
093518	09-15-2011	BLUE BELL	014301	037092451585	240-00-2110.00-000-200000	PRIOR YEAR-PO 107009	159.64
			014301	037092451583	240-00-2110.00-000-200000	PRIOR YEAR-PO 107021	237.50
			014301	037092451584	240-00-2110.00-000-200000	PRIOR YEAR-PO 107031	69.08
			014301	037092451582	240-00-2110.00-000-200000	PRIOR YEAR-PO 107001	150.14
						Totals for Check 093518	616.36
093519	09-15-2011	DEBORAH L. BLUE	014269	8/25/11 FTBL	185-36-6219.00-001-291000	GAME WORKER-SELLER	35.00
093520	09-15-2011	BORDENS	014300	30901345	240-00-2110.00-000-200000	PRIOR YEAR-PO 107007	186.45
			014300	31051079	240-00-2110.00-000-200000	PRIOR YEAR-PO 107007	186.45
			014300	30901346	240-00-2110.00-000-200000	PRIOR YEAR-PO 107017	78.08
			014300	31051080	240-00-2110.00-000-200000	PRIOR YEAR-PO 107017	50.85
			014300	30901348	240-00-2110.00-000-200000	PRIOR YEAR-PO 107014	67.80
			014300	31051082	240-00-2110.00-000-200000	PRIOR YEAR-PO 107014	118.65
			014300	30901349	240-00-2110.00-000-200000	PRIOR YEAR-PO 107030	104.37
			014300	31051083	240-00-2110.00-000-200000	PRIOR YEAR-PO 107030	117.60
			014300	30901344	240-00-2110.00-000-200000	PRIOR YEAR-PO 107022	213.15
			014300	31051078	240-00-2110.00-000-200000	PRIOR YEAR-PO 107022	151.41
			014300	30901343	240-00-2110.00-000-200000	PRIOR YEAR-PO 107034	360.15
			014300	31051077	240-00-2110.00-000-200000	PRIOR YEAR-PO 107034	270.48
			014300	30901350	240-00-2110.00-000-200000	PRIOR YEAR-PO 106997	242.31
			014300	31051084	240-00-2110.00-000-200000	PRIOR YEAR-PO 106997	176.40
			014300	30901347	240-00-2110.00-000-200000	PRIOR YEAR-PO 107002	210.21
			014300	31051081	240-00-2110.00-000-200000	PRIOR YEAR-PO 107002	276.24
						Totals for Check 093520	2,810.60
093521	09-15-2011	JERRY BRAND	014267	8/16/11 VB	184-36-6219.00-001-291000	OFFICIAL	124.60
093522	09-15-2011	BROOKSHIRE'S	200143	9701-9/12/11	199-41-6399.00-750-299000	SUPPLIES	113.77
093523	09-15-2011	LADONNA W. BROWN	014268	8/16/11 VB	184-36-6219.07-001-291000	GAME WORKER-CLOCK	40.00
			014268	8/9/11 VB	184-36-6219.07-001-291000	GAME WORKER-CLOCK	60.00
			014268	8/23/11 VB	184-36-6219.07-001-291000	GAME WORKER-CLOCK	40.00
						Totals for Check 093523	140.00

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093524	09-15-2011	LEE BUSH	014336	AUGUST 2011	199-00-2110.00-000-200000	TESTING COORD. SERVICES	812.53
093525	09-15-2011	C.D. HARTNETT	014299	814557-A436477	240-00-2110.00-000-200000	PRIOR YEAR-PO 107011	6,024.69
			014299	814558-A436477	240-00-2110.00-000-200000	PRIOR YEAR-PO 107011	241.01
			014299	814559-A487835	240-00-2110.00-000-200000	PRIOR YEAR-PO 107013	1,567.39
			014299	814873-A487835	240-00-2110.00-000-200000	PRIOR YEAR-PO 107013	189.80
			014299	814560-A487835	240-00-2110.00-000-200000	PRIOR YEAR-PO 107013	50.32
			014299	814561-A518464	240-00-2110.00-000-200000	PRIOR YEAR-PO 107013	67.87
			014299	814570-A436485	240-00-2110.00-000-200000	PRIOR YEAR-PO 107035	3,504.08
			014299	0814570-	240-00-2110.00-000-200000	PRIOR YEAR-PO 107035	138.30
			014299	814571-A436485	240-00-2110.00-000-200000	PRIOR YEAR-PO 107035	182.37
			014299	814572-A436485	240-00-2110.00-000-200000	PRIOR YEAR-PO 107035	322.58
			014299	814569-A436543	240-00-2110.00-000-200000	PRIOR YEAR-PO 107035	468.24
			014299	814565-A446278	240-00-2110.00-000-200000	PRIOR YEAR-PO 107025	1,574.85
			014299	0814565-	240-00-2110.00-000-200000	PRIOR YEAR-PO 107025	232.12
			014299	814564-A446294	240-00-2110.00-000-200000	PRIOR YEAR-PO 107025	156.34
			014299	814553-A436501	240-00-2110.00-000-200000	PRIOR YEAR-PO 107024	480.12
			014299	814554-A436501	240-00-2110.00-000-200000	PRIOR YEAR-PO 107024	59.51
			014299	814555-A436501	240-00-2110.00-000-200000	PRIOR YEAR-PO 107024	518.35
			014299	814556-A436568	240-00-2110.00-000-200000	PRIOR YEAR-PO 107024	112.74
			014299	814552-A489971	240-00-2110.00-000-200000	PRIOR YEAR-PO 107036	115.51
			014299	0814551-	240-00-2110.00-000-200000	PRIOR YEAR-PO 107036	174.09
			014299	814551-A489971	240-00-2110.00-000-200000	PRIOR YEAR-PO 107036	1,799.23
			014299	814550-A489963	240-00-2110.00-000-200000	PRIOR YEAR-PO 107036	195.80
			014299	0814562-	240-00-2110.00-000-200000	PRIOR YEAR-PO 107012	116.06
			014299	814562-A436519	240-00-2110.00-000-200000	PRIOR YEAR-PO 107012	1,702.46
			014299	814563-A436576	240-00-2110.00-000-200000	PRIOR YEAR-PO 107012	254.90
			014299	0814566-	240-00-2110.00-000-200000	PRIOR YEAR-PO 107004	174.09
			014299	814567-A436493	240-00-2110.00-000-200000	PRIOR YEAR-PO 107004	60.99
			014299	814566-A436493	240-00-2110.00-000-200000	PRIOR YEAR-PO 107004	1,269.17
			014299	814568-A436550	240-00-2110.00-000-200000	PRIOR YEAR-PO 107004	68.91
Totals for Check 093525							21,821.89
093526	09-15-2011	LYNNE CARPENTER	014314	AUGUST 2011	224-11-6219.06-940-223000	COUNS/TRANSITION SERVICES	420.00
			014314	AUGUST 2011	224-11-6219.06-940-223000	COUNSELING SERVICES	1,487.50
Totals for Check 093526							1,907.50
093527	09-15-2011	CINTAS FAS LOCKBOX	200048	0487514105	199-51-6319.00-910-299000	MATERIALS	202.52
093528	09-15-2011	CLEBURNE CROSS	200065	9/16/11 CC	184-36-6499.01-001-291000	ENTRY FEES	200.00
093529	09-15-2011	COMMUNITY NEWS	014291	1016-8/31/11	199-00-2110.00-000-200000	PRIOR YEAR-PO 106853	141.50
093530	09-15-2011	COMMUNITY NEWS	200358	4260-11/12SUPT	199-41-6499.00-701-299000	FEES/DUES	29.00
093531	09-15-2011	TRACI COTTRELL	014322	AUGUST 2011	199-00-2110.00-000-200000	HOMEBOUND SERVICES	212.50
093532	09-15-2011	DALLAS COUNTY	014259	84050-	184-00-2110.00-000-200000	ATHLETIC TRAVEL	100.00
			014259	84050-	184-00-2110.00-000-200000	ATHLETIC TRAVEL	170.80
			014259	84050-	184-00-2110.00-000-200000	ATHLETIC TRAVEL	206.00
			014259	84050-	184-00-2110.00-000-200000	ATHLETIC TRAVEL	340.80

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			014259	84050-	184-00-2110.00-000-200000	ATHLETIC TRAVEL	80.00
			014259	84050-	184-00-2110.00-000-200000	ATHLETIC TRAVEL	80.00
			014311	9540549	199-93-6492.00-999-299000	OPERATIONAL COST-SEPT2011	136,195.80
						Totals for Check 093532	137,173.40
093533	09-15-2011	ANNE ELIZABETH DARR	014315	JULY 2011	224-11-6219.01-940-223000	AUDIOLOGICAL SERVICES	82.50
			014315	AUGUST 2011	224-11-6219.01-940-223000	AUDIOLOGICAL SERVICES	3,038.75
						Totals for Check 093533	3,121.25
093534	09-15-2011	DAVID MOLINA &	200145	9/19/11	199-13-6219.01-920-211000	INSERVICE PROGRAM	3,000.00
093535	09-15-2011	JOE DEARING	200078	PERDM 9/29-	199-41-6419.00-702-299000	BOARD EXPENSE	108.00
093536	09-15-2011	DECATUR HIGH	200063	10/8/11 CC	184-36-6499.01-001-291000	ENTRY FEES	250.00
093537	09-15-2011	DENTON GUYER GOLF	200228	9/25/11 VBGOLF	184-36-6499.01-001-291000	ENTRY FEES	199.00
093538	09-15-2011	DIRECT ENERGY	014324	1024085-9/11	199-00-2110.00-000-200000	UTILITY-PRIOR YEAR	97,773.17
093539	09-15-2011	DR PEPPER	200085	2004407631	185-36-6341.00-999-291000	SUPPLIES	330.00
			200045	2004407627	185-36-6341.00-999-291000	SUPPLIES	562.50
			200045	2004407628	185-36-6341.00-999-291000	SUPPLIES	170.50
			200045	2004407629	185-36-6341.00-999-291000	SUPPLIES	108.50
			200045	2004407630	185-36-6341.00-999-291000	SUPPLIES	155.00
			200045	2004407632	185-36-6341.00-999-291000	SUPPLIES	186.00
			014296	2004407586	240-00-2110.00-000-200000	PRIOR YEAR-PO 107019	144.75
						Totals for Check 093539	1,657.25
093540	09-15-2011	DTN TELVENT, INC.	200236	3476977	184-36-6399.12-001-291000	SUBSCRIPTION	2,208.00
093541	09-15-2011	DUNCAN DISPOSAL	014304	0794-006632759	199-51-6259.05-910-299000	UTILITY	436.28
			014304	0794-006636244	199-51-6259.05-910-299000	UTILITY	108.21
			014304	0794-006636245	199-51-6259.05-910-299000	UTILITY	1,115.55
			014304	0794-006633315	199-51-6259.05-910-299000	UTILITY	654.42
			014304	0794-006633314	199-51-6259.05-910-299000	UTILITY	1,223.76
			014304	0794-006633313	199-51-6259.05-910-299000	UTILITY	585.30
			014304	0794-006636455	199-51-6259.05-910-299000	UTILITY	710.76
			014304	0794-006636988	199-51-6259.05-910-299000	UTILITY	654.42
			014304	0794-006633316	199-51-6259.05-910-299000	UTILITY	218.14
			014304	0794-006633856	199-51-6259.05-910-299000	UTILITY	542.85
			014304	0794-006634199	199-51-6259.05-910-299000	UTILITY	436.28
			014304	0794-006633317	199-51-6259.05-910-299000	UTILITY	542.85
			014304	0794-006632998	199-51-6259.05-910-299000	UTILITY	130.93
						Totals for Check 093541	7,359.75
093542	09-15-2011	E-CLIPS LETTER	014295	736	199-00-2110.00-000-200000	PRIOR YEAR-PO 105904	330.00
093543	09-15-2011	NORMAN EDWARDS	014270	8/23/11 VB	184-36-6219.00-001-291000	OFFICIAL	117.83
			014270	8/9/11 VB	184-36-6219.00-001-291000	OFFICIAL	142.83
						Totals for Check 093543	260.66
093544	09-15-2011	ESPED.COM, INC.	200289	702349	199-53-6239.00-940-223080	E-SPED SERVICE	8,520.00

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093545	09-15-2011	FAULK COMPANY	014306	3557	199-51-6219.04-910-299000	GROUNDS SERVICES	24,050.83
			014306	3558	199-51-6249.00-910-299000	CUSTODIAL SERVICES	83,461.83
Totals for Check 093545							107,512.66
093546	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	184-00-5752.00-000-200000	START UP CASH	1,000.00
093547	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	184-00-5752.00-000-200000	START UP CASH	625.00
093548	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	184-00-5752.00-000-200000	START UP CASH	625.00
093549	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	184-00-5752.00-000-200000	START UP CASH	625.00
093550	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	184-00-5752.00-000-200000	START UP CASH	625.00
093551	09-15-2011	FIRST FINANCIAL BANK	014286	10/4/11	184-00-5752.00-000-200000	START UP CASH	500.00
093552	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	185-00-5749.01-000-200000	START UP CASH	500.00
			014286	9/30/11	185-00-5749.01-000-200000	VOID	-500.00
Totals for Check 093552							.00
093553	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	185-00-5749.01-000-200000	START UP CASH	500.00
			014286	9/30/11	185-00-5749.01-000-200000	VOID	-500.00
Totals for Check 093553							.00
093554	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	185-00-5749.01-000-200000	START UP CASH	500.00
			014286	9/30/11	185-00-5749.01-000-200000	VOID	-500.00
Totals for Check 093554							.00
093555	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	185-00-5749.01-000-200000	START UP CASH	500.00
093556	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	185-00-5749.01-000-200000	START UP CASH	500.00
093557	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	185-00-5749.01-000-200000	START UP CASH	500.00
093558	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	185-00-5749.01-000-200000	START UP CASH	500.00
093559	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	185-00-5749.01-000-200000	START UP CASH	500.00
093560	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	185-00-5749.01-000-200000	START UP CASH	500.00
093561	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	185-00-5749.01-000-200000	START UP CASH	500.00
093562	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	185-00-5749.01-000-200000	START UP CASH	500.00
093563	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	185-00-5749.01-000-200000	START UP CASH	500.00
093564	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	185-00-5749.01-000-200000	START UP CASH	500.00
093565	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	185-00-5749.01-000-200000	START UP CASH	500.00
093566	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	185-00-5749.01-000-200000	START UP CASH	500.00
093567	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	185-00-5749.01-000-200000	START UP CASH	500.00
093568	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	185-00-5749.01-000-200000	START UP CASH	500.00
093569	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	185-00-5749.01-000-200000	START UP CASH	500.00
093570	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	185-00-5749.01-000-200000	START UP CASH	500.00
093571	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	185-00-5749.01-000-200000	START UP CASH	500.00

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093572	09-15-2011	FIRST FINANCIAL BANK	014286	9/29/11	184-00-5752.00-000-200000	START UP CASH	500.00
093573	09-15-2011	FIRST FINANCIAL BANK	014286	9/27/11	184-00-5752.00-000-200000	START UP CASH	500.00
093574	09-15-2011	FIRST FINANCIAL BANK	014286	9/21/11	184-00-5752.00-000-200000	START UP CASH	500.00
093575	09-15-2011	FIRST FINANCIAL BANK	014286	9/20/11	184-00-5752.00-000-200000	START UP CASH	500.00
093576	09-15-2011	FIRST FINANCIAL BANK	014286	10/4/11	185-00-5749.01-000-200000	START UP CASH	300.00
093577	09-15-2011	FIRST FINANCIAL BANK	014286	9/29/11	185-00-5749.01-000-200000	START UP CASH	300.00
093578	09-15-2011	FIRST FINANCIAL BANK	014286	9/29/11	185-00-5749.01-000-200000	START UP CASH	300.00
093579	09-15-2011	FIRST FINANCIAL BANK	014286	9/27/11	185-00-5749.01-000-200000	START UP CASH	300.00
093580	09-15-2011	FIRST FINANCIAL BANK	014286	9/21/11	185-00-5749.01-000-200000	START UP CASH	300.00
093581	09-15-2011	FIRST FINANCIAL BANK	014286	9/21/11	185-00-5749.01-000-200000	START UP CASH	300.00
093582	09-15-2011	FIRST FINANCIAL BANK	014286	9/20/11	185-00-5749.01-000-200000	START UP CASH	300.00
093583	09-15-2011	FIRST FINANCIAL BANK	014286	10/4/11	184-00-5752.01-000-200000	START UP CASH	200.00
093584	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	184-00-5752.01-000-200000	START UP CASH	200.00
093585	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	184-00-5752.00-000-200000	START UP CASH	200.00
093586	09-15-2011	FIRST FINANCIAL BANK	014286	9/22/11	184-00-5752.00-000-200000	START UP CASH	200.00
093587	09-15-2011	FIRST FINANCIAL BANK	014286	9/20/11	184-00-5752.01-000-200000	START UP CASH	200.00
093588	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	VFBICE2 185-00-5749.01-000-200000	START UP CASH	150.00
093589	09-15-2011	FIRST FINANCIAL BANK	014286	9/30/11	VFBICE1 185-00-5749.01-000-200000	START UP CASH	150.00
093590	09-15-2011	FIRST FINANCIAL BANK	014286	9/29/11	184-00-5752.01-000-200000	START UP CASH	150.00
093591	09-15-2011	FIRST FINANCIAL BANK	014286	9/22/11	184-00-5752.01-000-200000	START UP CASH	150.00
093592	09-15-2011	FLOWERS BAKING CO.	014298	78753152	240-00-2110.00-000-200000	PRIOR YEAR-PO 107008	74.82
			014298	78753155	240-00-2110.00-000-200000	PRIOR YEAR-PO 107015	33.80
			014298	78753161	240-00-2110.00-000-200000	PRIOR YEAR-PO 107020	122.88
			014298	78753163	240-00-2110.00-000-200000	PRIOR YEAR-PO 107028	123.82
			014298	78753149	240-00-2110.00-000-200000	PRIOR YEAR-PO 107027	135.50
			014298	78753168	240-00-2110.00-000-200000	PRIOR YEAR-PO 106998	91.64
			014298	78753158	240-00-2110.00-000-200000	PRIOR YEAR-PO 107003	129.08
			014298	78753144	240-00-2110.00-000-200000	PRIOR YEAR-PO 107032	136.58
						Totals for Check 093592	848.12
093593	09-15-2011	FT WORTH FOOTBALL	014261	8/19/11 FTBL	184-36-6219.00-001-291000	OFFICIALS	225.00
093594	09-15-2011	STEVEN P. FUNK	014271	8/9/11 VB	184-36-6219.00-001-291000	OFFICIAL	128.42
093595	09-15-2011	GCS SERVICE, INC.	014288	92052178	240-00-2110.00-000-200000	PRIOR YEAR-PO 106451	176.88
			014288	92052179	240-00-2110.00-000-200000	PRIOR YEAR-PO 106452	176.88
						Totals for Check 093595	353.76
093596	09-15-2011	GRANBURY BOOSTER	200084	10/3/11	184-36-6499.01-001-291000	ENTRY FEES	250.00
			200084	10/3/11 VIIBGLF	184-36-6499.01-001-291000	ENTRY FEES	250.00
						Totals for Check 093596	500.00

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093597	09-15-2011	ESTELLE GRAVOIS	014318	AUGUST 2011	199-00-2110.00-000-200000	BAND SERVICES	1,000.00
093598	09-15-2011	HOYT HARRIS	200127	9/30-10/2	199-41-6419.00-702-299000	BOARD EXPENSE	72.00
093599	09-15-2011	ODIS HARRIS	014272	8/25/11 JVFTBL	184-36-6219.00-001-291000	OFFICIAL-CHAIN	20.00
093600	09-15-2011	HEAR TO HELP	014335	AUGUST 2011	224-11-6219.01-940-223000	AUDIOLOGICAL SERVICES	768.75
093601	09-15-2011	HENSLEE SCHWARTZ	014345	78570	199-41-6211.00-701-299000	LEGAL SERVICES	292.50
			014345	78571	199-41-6211.00-701-299000	LEGAL SERVICES	1,732.50
Totals for Check 093601							2,025.00
093602	09-15-2011	HIGGINBOTHAM &	014310	412649	199-00-2110.00-000-200000	PRIOR YEAR EXPENSE	150.00
093603	09-15-2011	JESSE M. HUNTER	014321	AUGUST 2011	199-00-2110.00-000-200000	BAND TECH SERVICES	1,250.00
093604	09-15-2011	JAYWIL SOFTWARE	200123	35515	199-11-6399.00-101-224000	SUPPLIES	89.25
093605	09-15-2011	JOSHUA HIGH SCHOOL	200087	10/3/11	184-36-6499.01-001-291000	ENTRY FEES	140.00
			200087	10/3/11	184-36-6499.01-001-291000	ENTRY FEES	140.00
Totals for Check 093605							280.00
093606	09-15-2011	K C METAL WORKS	200272	76020-A	199-36-6249.00-001-211200	REPAIRS	350.00
093607	09-15-2011	KELLER CENTRAL	200067	10/15/11 CC	184-36-6499.01-001-291000	ENTRY FEES	200.00
093608	09-15-2011	KELLER HIGH SCHOOL	200055	9/17/11 JV-VB	184-36-6499.01-001-291000	ENTRY FEES	150.00
093609	09-15-2011	KIRK & RICHARDSON P.	014262	ALEDO-8/31/11	199-41-6212.00-750-299000	2010-2011 END AUDIT	8,000.00
093610	09-15-2011	LADY ROO VOLLEYBALL	200232	GR9A-VB FEE	184-36-6499.01-001-291000	ENTRY FEES	100.00
			200232	GR9B-VB FEE	184-36-6499.01-001-291000	ENTRY FEES	100.00
Totals for Check 093610							200.00
093611	09-15-2011	MICHAEL NORMAN	014316	AUGUST 2011	199-00-2110.00-000-200000	TEXTBOOK SERVICES	546.88
093612	09-15-2011	CHARLES LEWIS	014274	8/9/11 VB	184-36-6219.00-001-291000	OFFICIALS	98.54
093613	09-15-2011	LONE STAR GUNS	200204	109	199-52-6399.00-980-299000	SUPPLIES	352.93
093614	09-15-2011	LONE STAR	200275	INV-14216	199-36-6398.00-001-211200	BAND INSTRUMENTS	799.00
093615	09-15-2011	ANDREW LOVE	014273	8/9/11 VB	184-36-6219.00-001-291000	OFFICIALS	122.55
093616	09-15-2011	DAN MANNING	200080	PERDM 9/30-	199-41-6411.00-701-299000	STAFF DEVELOPMENT	90.00
093617	09-15-2011	ANASTACIO MARQUEZ,	014317	AUGUST 2011	199-00-2110.00-000-200000	COLORGUARD SERVICES	2,550.00
093618	09-15-2011	MATHESON TRI-GAS	014332	03055206	199-00-2110.00-000-200000	PRIOR YEAR-SUPPLIES	14.16
093619	09-15-2011	MATTHEWS OFFICE	200150	424249-0	199-11-6399.00-102-211000	SUPPLIES	29.98
093620	09-15-2011	WILLIAM D. MCCLINTON	014275	8/23/11 VB	184-36-6219.00-001-291000	OFFICIAL	123.33
093621	09-15-2011	JACK R. MCDUFFIE	200271	115	199-36-6399.03-001-211200	COLOR/WINTER GUARD	2,834.00
093622	09-15-2011	METROPLEX TENNIS	014265	AHS11-001	184-36-6219.00-001-291000	OFFICIALS	150.00
093623	09-15-2011	N TX TEXTBOOK	200249	K.ALLEN 11-12	199-41-6499.00-970-299000	FEES & DUES	10.00
093624	09-15-2011	NORTHWEST ISD	200375	ALEDO ISD 11-	184-36-6499.03-001-291000	UIL FEES	4,000.00
			200375	ALEDO ISD 11-	199-36-6499.00-001-299000	UIL FEES	561.07
Totals for Check 093624							4,561.07

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093625	09-15-2011	NTAASB	200093	D.MANNING 11-	199-41-6499.00-701-299000	FEES/DUES	100.00
093626	09-15-2011	OFFICE OF THE	014341	WETZEL 092011	199-00-2159.00-009-200000	PAYROLL EXPENSE	360.00
093627	09-15-2011	PARKER COUNTY	014257	ALEDO 11-	199-99-6213.00-703-299000	APPRAISAL/COLLECTION-4TH QTR	138,987.00
093628	09-15-2011	PARKER COUNTY	014343	8/19/11ALEDOIS	199-41-6499.01-750-299000	LEGAL NOTICE	234.02
093629	09-15-2011	CATHERINE CAY	014276	8/23/11 VB	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
			014276	8/9/11 VB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
			014276	8/16/11 VB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
			014276	8/25/11 FTBL	185-36-6219.00-001-291000	GAME WORKER-GATE	35.00
Totals for Check 093629							195.00
093630	09-15-2011	PENELOPE SOCORRO	200350	20110801	199-11-6219.01-940-223000	TRANSLATION SERVICE	15.00
093631	09-15-2011	ROBERT ERWIN	014277	8/9/11 VB	184-36-6219.07-001-291000	GAME WORKER	60.00
093632	09-15-2011	PHILLIPS WELDING	014292	568378	199-00-2110.00-000-200000	PRIOR YEAR-PO 106856	645.65
093633	09-15-2011	PHONIC EAR, INC.	014287	336442	199-00-2110.00-000-200000	PRIOR YEAR-PO 105038	2,205.00
093634	09-15-2011	PUBLIC WORKERS	014260	ALEDO11-12-	199-11-6143.00-000-211000	2011-2012 1ST QTR CONTRIB.	19,586.02
093635	09-15-2011	QUILL CORPORATION	200070	6580829	199-11-6399.00-001-211000	SUPPLIES	151.27
093636	09-15-2011	R. CRAIG STEPHENS	014297	21206	240-00-2110.00-000-200000	PRIOR YEAR-PO 107026	324.04
			014297	21205	240-00-2110.00-000-200000	PRIOR YEAR-PO 107018	463.13
			014297	21204	240-00-2110.00-000-200000	PRIOR YEAR-PO 107016	253.19
			014297	21203	240-00-2110.00-000-200000	PRIOR YEAR-PO 107010	527.18
			014297	21207	240-00-2110.00-000-200000	PRIOR YEAR-PO 107029	451.89
			014297	21232	240-00-2110.00-000-200000	PRIOR YEAR-PO 107029	26.90
			014297	21208	240-00-2110.00-000-200000	PRIOR YEAR-PO 107033	666.60
			014297	21209	240-00-2110.00-000-200000	PRIOR YEAR-PO 106999	367.40
			014297	21210	240-00-2110.00-000-200000	PRIOR YEAR-PO 107000	383.90
Totals for Check 093636							3,464.23
093637	09-15-2011	BECKY RENEE RAMIREZ	014278	8/23/11 VB	184-36-6219.00-001-291000	OFFICIAL	60.00
093638	09-15-2011	RANK ONE	200235	575	184-36-6399.12-001-291000	SUBSCRIPTION	700.00
093639	09-15-2011	LISA REECE	014281	8/27/11 AYF	185-36-6219.00-001-291000	GAME WORKER-CONC MGR	50.00
093640	09-15-2011	BRADLEY JOHN	014279	8/9/11 VB	184-36-6219.00-001-291000	OFFICIAL	85.00
093641	09-15-2011	RENAISSANCE	200083	INV3833339	199-11-6398.02-102-211000	TESTING	4,902.29
093642	09-15-2011	RESPONSIVE LEARNING	200133	1756	199-13-6411.00-101-299000	STAFF DEVELOPMENT	31.00
093643	09-15-2011	BOBBY RIGUES	200074	PERDM 9/29-	199-41-6419.00-702-299000	BOARD EXPENSE	108.00
093644	09-15-2011	ROMEO MUSIC	200264	7899	199-36-6398.03-001-211200	EQUIPMENT	8,464.00
093645	09-15-2011	STEVE RUTLEDGE	014280	8/25/11 JVFTBL	184-36-6219.00-001-291000	OFFICIAL-CHAIN	20.00
093646	09-15-2011	RYAN CROSS COUNTRY	200066	9/23/11 CC	184-36-6499.01-001-291000	ENTRY FEES	150.00
093647	09-15-2011	RYDER	014312	702641	199-00-2110.00-000-200000	PRIOR YEAR-PO106978	322.10
			014312	702641	199-00-2110.00-000-200000	VOID	-322.10
			200361	703313	199-36-6412.01-001-211200	Band Travel	221.92

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			200361	703313	199-36-6412.01-001-211200	VOID	-221.92
						Totals for Check 093647	.00
093648	09-15-2011	PAUL SCHOMBERGER	200104	REIMBURSEME	199-51-6411.00-910-299000	MATERIALS	35.00
093649	09-15-2011	ROBIN NICOLE SEAY	014342	SEAY	199-00-2159.00-009-200000	PAYROLL EXPENSE	800.00
093650	09-15-2011	KAITLYN SHEPPARD	014337	AUGUST 2011	199-00-2110.00-000-200000	COLORGUARD TECH SERVICES	710.00
093651	09-15-2011	SIEMENS INDUSTRY,	014302	5442137943	199-00-2110.00-000-200000	PRIOR YEAR-PO 106894	1,438.00
			014302	5442137941	199-00-2110.00-000-200000	PRIOR YEAR-PO 106890	1,902.00
			014302	5442137944	199-00-2110.00-000-200000	PRIOR YEAR-PO 106887	1,242.00
						Totals for Check 093651	4,582.00
093652	09-15-2011	RODNEY SIKES	014283	8/25/11 JVFTBL	185-36-6219.00-001-291000	GAME WORKER-ANNOUNCER	35.00
093653	09-15-2011	SIMMS LUMBER	014290	00658279	199-00-2110.00-000-200000	PRIOR YEAR-PO 106737	277.40
093654	09-15-2011	BILLY J. STICE	014282	8/25/11 JVFTBL	184-36-6219.00-001-291000	OFFICIAL-CHAIN	20.00
093655	09-15-2011	TACS	200091	D.MANNING 11-	199-41-6499.00-701-299000	FEES/DUES	670.00
093656	09-15-2011	TAMS	200090	D.MANNING 11-	199-41-6499.00-701-299000	FEES/DUES	300.00
093657	09-15-2011	TARLETON STATE	200098	ALEDO ISD 11-	199-41-6499.00-701-299000	FEES/DUES	232.70
093658	09-15-2011	TARRANT APPRAISAL	014258	10002	199-99-6213.00-703-299000	QUARTERLY PAYMENT-OCT2011	2,981.48
093659	09-15-2011	TASA	200359	D.MANNING 11-	199-41-6499.00-701-299000	FEES/DUES	560.00
093660	09-15-2011	TASB, INC.	200096	410699	199-41-6219.00-701-299000	FEES/DUES	650.00
			200095	413475	199-41-6219.00-701-299000	FEES/DUES	700.00
			200094	412309	199-41-6219.00-701-299000	FEES/DUES	1,700.00
			200092	D.MANNING 11-	199-41-6499.00-701-299000	FEES/DUES	110.00
						Totals for Check 093660	3,160.00
093661	09-15-2011	TASBO	200082	M.DAVIS 11-12	199-41-6499.00-750-299000	FEES & DUES	170.00
			200082	L.ANDERSON11-	199-41-6499.00-750-299000	FEES & DUES	170.00
			200082	B.HANSON 11-	199-41-6499.00-750-299000	FEES & DUES	170.00
						Totals for Check 093661	510.00
093662	09-15-2011	TASSP	200111	B.HARMON 11-	199-23-6411.00-110-211000	MEMBERSHIP	45.00
			200061	C.ANSLEY 11-12	199-23-6499.00-001-299000	FEE & DUES	185.00
			200061	D.PETERSON11-	199-23-6499.00-001-299000	FEE & DUES	185.00
			200061	D.FUNK 11-12	199-23-6499.00-001-299000	FEE & DUES	185.00
			200302	A.TIMS 11-12	199-23-6499.00-009-299000	FEES & DUES	185.00
			200302	T.HALL 11-12	199-23-6499.00-009-299000	FEES & DUES	185.00
			200148	Z.TARRANT 11-	199-23-6499.00-041-211000	FEES & DUES	185.00
			200111	B.HARMON 11-	199-23-6499.00-110-211000	MEMBERSHIP	140.00
						Totals for Check 093662	1,295.00
093663	09-15-2011	KEVIN LEE TAYLOR	014284	8/9/11 VB	184-36-6219.00-001-291000	OFFICIAL	110.00
093664	09-15-2011	TCEA	200120	3445960	199-13-6411.00-102-299000	STAFF DEVELOPMENT	165.00
093665	09-15-2011	TEXAS AIR SYSTEMS	014293	PTS48967	199-00-2110.00-000-200000	PRIOR YEAR-PO 106970	115.00

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093666	09-15-2011	TEXAS COUNSELING	200339	S.BREWER 11-	199-31-6399.00-103-211000	SUPPLIES	100.00
093667	09-15-2011	TISD ATHLETICS	200227	10/14-	184-36-6499.01-001-291000	ENTRY FEES	500.00
093668	09-15-2011	TMEA REGION VII	200323	11/19/11 FEES	199-36-6499.05-001-211000	ENTRY FEES	200.00
093669	09-15-2011	MELISSA ANNE	014333	AUGUST 2011	199-00-2110.00-000-200000	BAND TECH SERVICES	1,100.00
093670	09-15-2011	NOAH PIERCE TRULOCK	014334	AUGUST 2011	199-00-2110.00-000-200000	BAND TECH SERVICES	625.00
093671	09-15-2011	TSNAP	200327	D.DUGGER 11-	199-13-6499.00-920-211000	FEES & DUES	25.00
093672	09-15-2011	TX PUBLIC	014308	ALEDO ISD 11-	199-11-6145.00-000-211000	11-12 ANNUAL CONTRIBUTION	35,176.00
093673	09-15-2011	UIL - UNIV.	200287	ALEDO ISD 11-	199-36-6499.00-001-299000	FEES/DUES	167.00
			200287	ALEDO ISD 11-	199-36-6499.00-009-299000	FEES/DUES	166.00
			200287	ALEDO ISD 11-	199-36-6499.00-041-299000	FEES/DUES	166.00
			200287	ALEDO ISD 11-	199-36-6499.00-101-299000	FEES/DUES	165.00
			200287	ALEDO ISD 11-	199-36-6499.00-102-299000	FEES/DUES	165.00
			200287	ALEDO ISD 11-	199-36-6499.00-103-299000	FEES/DUES	165.00
			200287	ALEDO ISD 11-	199-36-6499.00-104-211000	FEES/DUES	165.00
			200287	ALEDO ISD 11-	199-36-6499.00-110-211000	FEES/DUES	166.00
Totals for Check 093673							1,325.00
093674	09-15-2011	UNIVERSAL FIDELITY	014263	395	184-36-6429.00-001-291000	2011-2012 CATASTROPHIC INS.	2,062.00
093675	09-15-2011	UPS	014307	000077Y6R8361	199-41-6499.01-701-299000	SHIPPING CHARGES	80.00
093676	09-15-2011	KAREN W. VICTOR-	014319	AUGUST 2011	199-00-2110.00-000-200000	OBOE BAND SERVICES	350.00
093677	09-15-2011	AMANDA JO	014323	AUGUST 2011	184-00-2110.00-000-200000	VOLLEYBALL SERVICES	667.00
			014285	8/9/11 VB	184-36-6219.07-001-291000	GAME WORKER-BOOK	60.00
Totals for Check 093677							727.00
093678	09-15-2011	CHERYL WEST	014313	AUGUST 2011	224-11-6219.04-940-223000	DIAGNOSTICIAN SERVICES	1,650.00
093679	09-15-2011	CATHLEEN WILEY	200110	REIMBURSEME	199-11-6399.00-110-211000	REIMB/SUPPLIES	91.14
093680	09-15-2011	WILLOW PARK	200263	A353733	199-36-6219.05-001-211200	UNIFORM CLEANING	1,080.00
093681	09-15-2011	WOODARD BUILDERS	014289	60399	199-00-2110.00-000-200000	PRIOR YEAR-PO 106624	3,304.15
093682	09-15-2011	COLT WORLEY	014320	AUGUST 2011	199-00-2110.00-000-200000	MARCHING BAND SERVICES	790.00
093683	09-15-2011	XEROX CORPORATION	014305	057138096	199-11-6269.01-001-211000	XEROX LEASE	1,649.46
			014264	056973152	199-11-6269.01-940-223000	XEROX LEASE	574.62
			014264	056973151	199-41-6269.00-701-299000	XEROX LEASE	1,131.17
Totals for Check 093683							3,355.25
093684	09-16-2011	DEBORAH L. BLUE	014358	9/1/11 JVFB	185-36-6219.00-001-291000	GAME WORKER-SELLER	35.00
093685	09-16-2011	TERRY LEE CAGLE	014355	8/16/11 VB	184-36-6219.00-001-291000	OFFICIAL	119.43
093686	09-16-2011	MELISSA ANN JENKINS	014353	AUGUST 2011	224-11-6219.06-940-223000	COUNSELING SERVICES	70.00
093687	09-16-2011	MASTERCARD - JP	014344	PO 106638	184-00-2110.00-000-200000	PRIOR YEAR-PO 106638	270.00
			014344	PO 106849	184-00-2110.00-000-200000	PRIOR YEAR-PO 106849	316.66
			200001	PO 200001	184-36-6412.00-001-291000	STUDENT TRAVEL	800.00
			107045	PO 107045	184-36-6412.01-001-291000	SCOUTING EXPENSE	24.00

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			107045	PO 107045	184-36-6412.01-001-291000	SCOUTING EXPENSE	35.00
			014344	PO 106876	199-00-2110.00-000-200000	PRIOR YEAR-PO 106876	265.23
			014344	PO 106950	199-00-2110.00-000-200000	PRIOR YEAR-PO 106950	28.50
			014344	PO 106791	199-00-2110.00-000-200000	PRIOR YEAR-PO 106791	28.50
			014344	PO 107005	199-00-2110.00-000-200000	PRIOR YEAR-PO 107005	323.20
			014344	PO 106822	199-00-2110.00-000-200000	PRIOR YEAR-PO 106822	36.57
			014344	PO 106900	199-00-2110.00-000-200000	PRIOR YEAR-PO 106900	76.09
			014344	PO 106810	199-00-2110.00-000-200000	PRIOR YEAR-PO 106810	261.70
			014344	PO 106521	199-00-2110.00-000-200000	PRIOR YEAR-PO 106521	358.50
			014344	PO 106828	199-00-2110.00-000-200000	PRIOR YEAR-PO 106828	281.66
			014344	PO 106948	199-00-2110.00-000-200000	PRIOR YEAR-PO 106948	20.00
			014344	PO 106958	199-00-2110.00-000-200000	PRIOR YEAR-PO 106958	42.25
			014344	PO 106981	199-00-2110.00-000-200000	PRIOR YEAR-PO 106981	40.00
			014344	PO 106748	199-00-2110.00-000-200000	PRIOR YEAR-PO 106748	43.40
			014359	PO 106336	199-00-2110.00-000-200000	PRIOR YEAR-PO 106336	114.49
			014359	PO 106336	199-00-2110.00-000-200000	PRIOR YEAR-PO 106336	145.80
			014364	PO 106762	199-00-2110.00-000-200000	PRIOR YEAR-PO 106762	967.95
			014344	PO 106842	240-00-2110.00-000-200000	PRIOR YEAR-PO 106842	51.83
						Totals for Check 093687	4,531.33
093688	09-16-2011	CATHERINE CAY	014350	9/1/11 JVFB	185-36-6219.00-001-291000	GAME WORKER-SELLER	35.00
093689	09-16-2011	ROBERT ERWIN	014349	AUGUST 2011	184-36-6219.07-001-291000	GAME WORKER-GATE SUPV.	150.00
093690	09-16-2011	RYDER	014365	702641	199-00-2110.00-000-200000	PRIOR YEAR-PO 106978	332.10
			014365	703313	199-36-6412.01-001-211200	BAND TRAVEL-PO 200361	221.92
						Totals for Check 093690	554.02
093691	09-16-2011	RODNEY SIKES	014363	9/1/11 GR9FB	185-36-6219.00-001-291000	GAME WORKER-ANNOUNCER	35.00
093692	09-16-2011	KEVIN LEE TAYLOR	014362	8/23/11 VB	184-36-6219.00-001-291000	OFFICIAL	60.00
093694	09-28-2011	STEPHANIE ADAMS	200342	PERDM 10/2-	199-23-6411.00-103-211000	STAFF DEVELOPMENT	108.00
093695	09-28-2011	TRI-COUNTY ELECTRIC	014503	8001215301-9/11	199-51-6259.00-910-299000	UTILITY	9,913.91
						Total Checks	1,426,522.06

End of Report

For the Month of September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	31,831.79
					Totals for Fund 185 / 2	24,814.95
					Totals for Fund 199 / 2	1,269,848.40
					Totals for Fund 224 / 2	7,517.50
					Totals for Fund 240 / 2	30,032.99
					Totals for Fund 460 / 2	11,046.80
					Totals for Fund 461 / 2	45,684.77
					Totals for Fund 620 / 2	2,978.80
					Totals for Fund 699 / 2	1,861.06
					Totals for Fund 730 / 2	905.00
					Totals For Checks	1,426,522.06

Estimated Number Of Unpaid Checks To Print:0

End of Report