



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 20, 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 January 31, 2012 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of January 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	\$ 213,182	\$ 188,638	53.05%	\$ 1,119,457	\$ 41,785	\$ 465,614	\$ 612,057	45.33%
ATHLETIC STADIUM FUND	185	\$ 141,175	\$ 97,003	\$ 44,172	68.71%	\$ 170,922	\$ 733	\$ 96,570	\$ 73,618	56.93%
GENERAL FUND	199	\$ 37,014,924	\$ 28,469,056	\$ 8,545,868	76.91%	\$ 36,453,134	\$ 261,868	\$ 13,519,428	\$ 22,671,838	37.81%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 155,651	\$ 31,203	\$ 124,448	20.05%	\$ 155,651	\$ 390	\$ 40,024	\$ 115,237	25.96%
IDEA-B FORMULA	224	\$ 532,619	\$ 216,187	\$ 316,432	40.59%	\$ 532,619	\$ 9,078	\$ 260,232	\$ 263,309	50.56%
IDEA-B PRESCHOOL	225	\$ 9,571	\$ 4,194	\$ 5,377	43.82%	\$ 9,571	\$ -	\$ 5,423	\$ 4,148	56.66%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,319,101	\$ 973,125	\$ 1,345,976	41.96%	\$ 2,319,101	\$ 136,892	\$ 880,920	\$ 1,301,289	43.89%
TITLE II PART A TPTR	255	\$ 63,074	\$ 24,068	\$ 39,006	38.16%	\$ 63,074	\$ 12,486	\$ 26,590	\$ 23,998	61.95%
TITLE III LEP	263	\$ 11,685	\$ 3,856	\$ 7,829	33.00%	\$ 11,685	\$ 1,975	\$ 4,203	\$ 5,507	52.87%
EDUCATION JOBS FUND	287	\$ 715,312	\$ 231,690	\$ 483,622	32.39%	\$ 715,312	\$ -	\$ 289,247	\$ 426,065	40.44%
SUMMER SCHOOL LEP PROGRAM	289	\$ -	\$ 2,220	\$ (2,220)	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
AP/IB CAMPUS AWARD	429	\$ 32	\$ 3,772	\$ (3,740)	11780.51%	\$ 32	\$ -	\$ -	\$ 32	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 811,490	\$ -	\$ 811,490	0.00%	\$ 1,294,952	\$ 99,856	\$ 390,000	\$ 805,096	37.83%
TEXAS HEALTHY HABITATS GRANT	480	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 10,000	\$ 440	\$ 5,600	\$ 3,960	60.40%
2011 TOYOTA TAPESTRY GRANT	485	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ 1,028	\$ 4,231	\$ 4,741	52.59%
DEBT SERVICE FUNDS	511	\$ 6,179,317	\$ 5,216,534	\$ 962,783	84.42%	\$ 9,848,061	\$ -	\$ 132,944	\$ 9,715,117	1.35%
2008 CAPITAL PROJECTS FUND	620	\$ 4,000	\$ 1,915	\$ 2,085	47.88%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 45,600	\$ 22,800	\$ 22,800	50.00%	\$ 45,600	\$ -	\$ -	\$ 45,600	0.00%
BEARCAT STORE	730	\$ 30,000	\$ 20,294	\$ 9,706	67.65%	\$ 42,850	\$ 344	\$ 21,278	\$ 21,228	50.46%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of January 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	\$ 23,647,098.20	\$ 3,866,352.80	85.95%	86.10%
199	5712 TAXES, PRIOR YEAR	300,000.00	162,922.83	137,077.17	54.31%	67.33%
199	5719 PENALTY/INTEREST	150,000.00	46,132.80	103,867.20	30.76%	36.71%
	TOTAL REAL AND PERSONAL TAXES	\$ 27,963,451.00	\$ 23,856,153.83	\$ 4,107,297.17	85.31%	85.70%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 912.75	\$ 2,087.25	30.43%	39.05%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	15,000.00	6,600.74	8,399.26	44.00%	90.22%
199	5743 FACILITY USE RENT/FEES	10,000.00	1,919.25	8,080.75	19.19%	7.88%
185	5743 FACILITY USE RENT/CONCESSIONS - STADIUM	140,000.00	97,003.27	42,996.73	69.29%	169.09%
199	5749 MISCELLANEOUS REVENUE	15,000.00	25,883.76	(10,883.76)	172.56%	215.58%
199	5749 REVENUE/SPANISH CLASS	-	8,185.00	(8,185.00)	100.00%	100.00%
184	5752 ATHLETIC RECEIPTS	372,000.00	213,181.61	158,818.39	57.31%	70.94%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 555,000.00	\$ 353,686.38	\$ 201,313.62	63.73%	83.62%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 28,518,451.00	\$ 24,209,840.21	\$ 4,308,610.79	84.89%	85.67%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,683,688.00	\$ 4,537,646.00	\$ 3,146,042.00	59.06%	11.92%
199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,315,780.00	-	1,315,780.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 8,999,468.00	\$ 4,537,646.00	\$ 4,461,822.00	50.42%	10.21%
	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	31,754.96	3,245.04	90.73%	100.00%
	TOTAL OTHER RESOURCES	\$ 40,000.00	\$ 31,754.96	\$ 8,245.04	79.39%	100.00%
	TOTAL REVENUES	\$ 37,557,919.00	\$ 28,779,241.17	\$ 8,778,677.83	76.63%	67.42%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of January 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	\$ 50,322.10	\$ 7,931,079.68	\$ 10,359,535.22	43.52%	37.88%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	408,101.00	13,154.09	195,598.65	199,348.26	51.15%	45.44%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	169,694.00	5,724.73	53,999.72	109,969.55	35.20%	8.42%
199	21 INSTRUCTIONAL LEADERSHIP	224,460.00	755.38	84,171.42	139,533.20	37.84%	38.44%
199	23 SCHOOL LEADERSHIP	2,098,898.00	4,446.95	544,852.23	1,549,598.82	26.17%	41.66%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,084,368.00	4,773.50	476,109.13	603,485.37	44.35%	40.05%
199	33 HEALTH SERVICES	368,341.00	1,480.81	167,768.23	199,091.96	45.95%	46.23%
199	35 FOOD SERVICES	1,000.00	-	-	1,000.00	0.00%	38.39%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,119,457.00	41,785.32	465,614.29	612,057.39	45.33%	43.00%
185	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	170,922.00	733.40	96,570.44	73,618.16	56.93%	60.81%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	480,767.00	37,816.15	297,124.77	145,826.08	69.67%	34.40%
199	41 GENERAL ADMINISTRATION	1,489,801.00	24,030.46	546,331.37	919,439.17	38.28%	44.79%
199	51 PLANT MAINTENANCE & OPERATIONS	4,977,483.00	76,424.05	1,887,168.94	3,013,890.01	39.45%	26.39%
199	52 SECURITY & MONITORING SERVICES	204,508.00	3,068.00	78,588.70	122,851.30	39.93%	36.67%
199	53 DATA PROCESSING SERVICES	453,776.00	39,871.38	193,193.10	220,711.52	51.36%	47.08%
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	-	833,954.86	1,267,045.14	39.69%	34.90%
199	99 OTHER INTERGOVERNMENTAL CHARGES	450,000.00	-	229,487.19	220,512.81	51.00%	0.00%
199	00 OTHER USES	200,000.00	-	-	200,000.00	0.00%	0.00%
TOTAL EXPENDITURES		\$ 37,743,513.00	\$ 304,386.32	\$ 14,081,612.72	\$ 23,357,513.96	38.12%	37.33%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of January 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>2,686,687.19</u>
Total General Fund	\$ <u>2,686,687.19</u>
Debt Service Fund:	
First Financial Bank	\$ <u>460,213.27</u>
Total Debt Service Fund	\$ <u>460,213.27</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>4,002.73</u>
Total 2008 Capital Projects Fund	\$ <u>4,002.73</u>
Campus Activity Funds:	
First Financial Bank	\$ <u>975,990.99</u>
Total Campus Activity Funds	\$ <u>975,990.99</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>4,169,472.86</u>

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

<u>Fund/Description</u>	<u>Book Value 01/01/2012</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 01/31/2012</u>	<u>Average Yield</u>	<u>Market Value 01/31/2012</u>
General Fund:							
TexPool	\$ 16,262,523.51	\$ 15,000,000.00	\$ -	\$ 1,835.27	\$ 31,264,358.78	0.0875%	\$ 31,264,358.78
General Fund Totals	\$ 16,262,523.51	\$ 15,000,000.00	\$ -	\$ 1,835.27	\$ 31,264,358.78		\$ 31,264,358.78
Debt Service Fund:							
TexPool	\$ 6,033,717.22	\$ 3,760,000.00	\$ (2,809.60)	\$ 611.35	\$ 9,791,518.97	0.0875%	\$ 9,791,518.97
Debt Service Fund Totals	\$ 6,033,717.22	\$ 3,760,000.00	\$ (2,809.60)	\$ 611.35	\$ 9,791,518.97		\$ 9,791,518.97
Capital Projects Fund 2008:							
TexPool	\$ 4,458,802.98	\$ -	\$ -	\$ 331.23	\$ 4,459,134.21	0.0875%	\$ 4,459,134.21
Investment Pool Totals:							
TexPool	\$ 26,755,043.71	\$ 18,760,000.00	\$ (2,809.60)	\$ 2,777.85	\$ 45,515,011.96	0.0875%	\$ 45,515,011.96
Portfolio Totals	\$ 26,755,043.71	\$ 18,760,000.00	\$ (2,809.60)	\$ 2,777.85	\$ 45,515,011.96		\$ 45,515,011.96

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$34,703,218.87	\$34,737,436.54	\$802,854.09	\$818,941.80
Levy Adjustments	11,491.40	(22,726.27)	(3,359.05)	(19,446.76)
Adjusted Tax Levy/Balance	\$34,714,710.27	\$34,714,710.27	\$799,495.04	\$799,495.04
Tax Collections	\$16,595,701.43	\$31,068,357.10	\$10,991.32	\$214,054.30
Penalty & Interest	0.00	0.00	2,997.84	56,654.07
Total Collections	\$16,595,701.43	\$31,068,357.10	\$13,989.16	\$270,708.37
Tax Collection Percent	47.81%	89.50%	1.37%	26.77%
Tax Collection Percent Prior Year	33.68%	89.12%	1.61%	28.80%
Unpaid Tax Balance at Month End	\$3,646,353.17		\$585,440.74	
Percent of Total Collections to Adjusted Levy	90.28%			

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 January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	20,993.13
					Totals for Fund 185 / 2	1,735.86
					Totals for Fund 199 / 2	1,192,278.02
					Totals for Fund 211 / 2	792.00
					Totals for Fund 224 / 2	18,190.00
					Totals for Fund 240 / 2	57,668.65
					Totals for Fund 255 / 2	2,522.00
					Totals for Fund 263 / 2	727.01
					Totals for Fund 461 / 2	72,463.99
					Totals for Fund 480 / 2	406.51
					Totals for Fund 485 / 1	228.12
					Totals for Fund 730 / 2	2,767.06
					Totals For Checks	1,370,772.35

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of January

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		BORDENS		38629110	240-35-6341.02-950-299000	CREDIT	-58.80
		C.D. HARTNETT		282476-A436501	240-35-6341.03-950-299000	CREDIT TOWARD PO 203233	-24.91
		MATTHEWS OFFICE		C 432476-0	199-23-6399.00-103-211000	CREDIT TOWARD PO 202880	-36.90
		R. CRAIG STEPHENS		23227	240-35-6341.05-950-299000	CREDIT TOWARD PO 203216	-16.50
011312	01-13-2012	INTERNAL REVENUE	015401		199-00-2151.00-000-200000	PAYROLL EXPENSE	153,506.84
			015401		199-00-2152.01-000-200000	PAYROLL EXPENSE	23,785.95
			015401		199-00-2152.02-000-200000	PAYROLL EXPENSE	23,785.95
						Totals for Check 011312	201,078.74
012012	01-13-2012	OFFICE OF THE	015403	SMITH/WETZEL	199-00-2159.00-009-200000	PAYROLL EXPENSE	2,360.00
013112	01-31-2012	TEACHER RETIREMENT	015456		199-00-2153.00-025-200000	PAYROLL EXPENSE	129,621.50
			015456		199-00-2153.00-095-200000	PAYROLL EXPENSE	26,788.50
			015456		199-00-2153.00-096-200000	PAYROLL EXPENSE	4,992.00
			015456		199-00-2153.00-127-200000	PAYROLL EXPENSE	13,266.00
			015456		199-00-2155.00-000-200000	PAYROLL EXPENSE	122,164.05
			015456		199-00-2155.01-000-200000	PAYROLL EXPENSE	2,352.10
			015456		199-00-2155.02-000-200000	PAYROLL EXPENSE	15,569.97
			015456		199-00-2155.03-000-200000	PAYROLL EXPENSE	392.02
			015456		199-00-2155.04-000-200000	PAYROLL EXPENSE	9,530.58
			015456		199-00-2155.05-000-200000	PAYROLL EXPENSE	72.73
			015456		199-00-2155.06-000-200000	PAYROLL EXPENSE	957.34
			015456		199-00-2155.07-112-200000	PAYROLL EXPENSE	275.00
						Totals for Check 013112	325,981.79
017917	12-15-2011	JOHN H. BOLDING	015175	11/18/11 VFB	461-36-6219.04-999-299000	VOID-LOST CHECK	-100.00
			015175	11/17/11	461-36-6219.04-999-299000	VOID-LOST CHECK	-25.00
			015175	11/11 /11 FB	461-36-6219.04-999-299000	VOID-LOST CHECK	-200.00
			015175	11/26/11 FB	461-36-6219.04-999-299000	VOID-LOST CHECK	-200.00
			015175	11/4/11 FB	461-36-6219.04-999-299000	VOID-LOST CHECK	-200.00
			015175	NOVEMBER	461-36-6219.04-999-299000	VOID-LOST CHECK	-500.00
			015175	11/8/11 VB	461-36-6219.04-999-299000	VOID-LOST CHECK	-50.00
			015175	11/10/11 FB	461-36-6219.04-999-299000	VOID-LOST CHECK	-200.00
			015175	11/1/11 VB	461-36-6219.04-999-299000	VOID-LOST CHECK	-50.00
						Totals for Check 017917	-1,525.00
017958	01-04-2012	WALMART COMMUNITY	202506	002411	461-11-6399.00-101-211000	SUPPLIES	26.80
			202181	009874	461-11-6399.00-102-211000	SUPPLIES	15.32
			202530	003907	461-11-6399.00-102-211000	SUPPLIES	34.56
			202530	000863	461-11-6399.00-102-211000	SUPPLIES	42.52
			202573	004721	461-11-6399.00-102-211000	SUPPLIES	55.64
			202574	003711	461-11-6399.00-102-211000	supplies	49.24
			202013	006356	461-11-6399.00-103-211000	SUPPLIES	452.84
			202124	003894	461-11-6399.00-104-211000	SUPPLIES	98.05
			202215	003020	461-11-6399.00-104-211000	SUPPLIES	182.71
			202057	006985	461-11-6399.03-102-211000	SUPPLIES	150.00
			202399	001799	461-41-6399.00-701-299000	SUPPLIES	265.60

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			202399	005621	461-41-6399.00-701-299000	SUPPLIES	68.34
			202399	009792	461-41-6399.00-701-299000	SUPPLIES	65.26
			202399	12122011	461-41-6399.00-701-299000	SUPPLIES	236.54
			202399	006500	461-41-6399.00-701-299000	SUPPLIES	23.82
			202399	007189	461-41-6399.00-701-299000	SUPPLIES	1,569.39
			202185	004770	461-41-6399.00-701-299000	SUPPLIES	38.91
			202714	005943	461-41-6399.00-701-299000	SUPPLIES	112.83
						Totals for Check 017958	3,488.37
017959	01-17-2012	4 IMPRINT, INC.	202035	2286174	461-11-6399.00-110-211000	SUPPLIES	165.73
017960	01-17-2012	ALEDO ATHLETIC	203049	HS 1/12/12	461-11-6399.00-001-211000	SUPPLIES	48.00
017961	01-17-2012	ALEDO FLORIST	202565	004919/1	461-11-6399.00-001-211000	SUPPLIES	111.50
017962	01-17-2012	ALEDO GRAFIX	202524	1637	461-11-6399.03-110-211000	SUPPLIES	495.00
017963	01-17-2012	ALEDO HIGH SCHOOL	202398	VANDAGRIFF	461-11-6399.00-101-211000	SUPPLIES	100.00
017964	01-17-2012	ALEDO ISD BEARCAT	202721	12/15/11 TLC	461-11-6399.00-001-226000	SUPPLIES	278.00
017965	01-17-2012	ALEDO ISD CHILD	202522	12/14/11-1	461-41-6399.00-701-299000	SUPPLIES	416.00
017966	01-17-2012	ALEDO ISD CHILD	202521	12/14/11-2	461-41-6399.00-701-299000	SUPPLIES	210.00
017967	01-17-2012	ALEDO ISD CHILD	202541	12/14/11-3	461-41-6399.00-701-299000	SUPPLIES	160.00
017968	01-17-2012	ALEDO ISD CHILD	200847	DEC11CERT	461-41-6399.00-701-299000	SUPPLIES	45.50
017969	01-17-2012	ALL FOR KIDZ	202869	S# 111945	461-11-6399.00-101-211000	SUPPLIES	3,836.74
017970	01-17-2012	AMERICAN HEART	203046	2012 SHIRTS	461-41-6399.00-750-299000	SUPPLIES	120.00
017971	01-17-2012	ARLINGTON HEIGHTS	202846	3/23-24/11 GOLF	461-36-6399.01-001-291000	ENTRY FEES	670.00
017972	01-17-2012	AUTUMN FALLS	202673	433767	461-11-6399.00-103-211000	SUPPLIES	81.00
			202039	428129	461-11-6399.00-110-211000	SUPPLIES	22.50
						Totals for Check 017972	103.50
017973	01-17-2012	JOHN H. BOLDING	015411	DECEMBER	461-36-6219.04-999-299000	BEARCAT VISION-FILM	200.00
			015425	DECEMBER	461-36-6219.04-999-299000	BEARCAT VISION-FILM	1,175.00
						Totals for Check 017973	1,375.00
017974	01-17-2012	BROOKSHIRE'S	202819	9701-1/2/12	461-11-6399.00-001-211000	SUPPLIES	39.04
			202400	9701-12/13/11-2	461-41-6399.00-701-299000	SUPPLIES	102.35
			202987	9701-1/11/12	461-41-6399.00-701-299000	SUPPLIES	92.16
				9701-12/16/11	461-41-6399.00-701-299000	CREDIT TOWARD PO 202400	-64.92
						Totals for Check 017974	168.63
017975	01-17-2012	CASA MANANA	202963	2/7/12CODERTR	461-11-6399.00-102-211000	STUDENT TRAVEL	667.50
017976	01-17-2012	DALLAS COUNTY	201973	85053-	461-11-6399.00-104-211000	STUDENT TRAVEL	223.60
			201812	85053-	461-11-6399.00-104-211000	STUDENT TRAVEL	116.80
						Totals for Check 017976	340.40
017977	01-17-2012	DYNAMIC DESIGNS	202757	108914	461-36-6399.09-041-211200	BAND HALL BANNERS	604.00
			202757	108918	461-36-6399.09-041-211200	BAND HALL BANNERS	302.00
			202757	108920	461-36-6399.09-041-211200	BAND HALL BANNERS	117.29
						Totals for Check 017977	1,023.29

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017978	01-17-2012	FIRST FINANCIAL BANK	202946	9TH GR REIMB.	461-11-6399.00-009-211000	REIMB/PETTY CASH	215.59
017979	01-17-2012	FOUR SEASONS	203033	11/12	461-36-6399.09-001-211200	SPRING TRIP DEPOSIT 4	27,574.50
017980	01-17-2012	GREENE'S FLORIST	202340	001568	461-41-6399.00-701-299000	FLOWERS	40.00
			202517	001603	461-41-6399.00-701-299000	FLOWERS	40.00
			202537	001625	461-41-6399.00-701-299000	FLOWERS	49.00
Totals for Check 017980							129.00
017981	01-17-2012	LEE'S SCHOOL	202711	4124	461-11-6399.00-104-211000	SUPPLIES	245.64
017982	01-17-2012	LEONARD'S GOLF LINKS	202844	100612	461-36-6399.01-001-291000	PRACTICE FEE	800.00
017983	01-17-2012	MUSIC IS ELEMENTARY	200626	189955	461-11-6399.00-104-211000	SUPPLIES	31.50
017984	01-17-2012	NORTHWEST PLASTIC	202839	405723	461-11-6399.00-103-211000	SUPPLIES	9.75
017985	01-17-2012	ORIENTAL TRADING	202509	648471162-01	461-11-6399.00-101-211000	SUPPLIES	78.95
017986	01-17-2012	PRESSMAN PRINTING,	202587	76361	461-11-6399.00-041-211000	SUPPLIES	727.05
017987	01-17-2012	PRINT CENTRAL /	202553	167045	461-36-6399.01-001-291000	SUPPLIES	161.82
017988	01-17-2012	QUILL CORPORATION	202641	8596061	461-11-6399.00-009-211000	SUPPLIES	28.88
017989	01-17-2012	R & R BOTTLED WATER	202730	28951	461-11-6399.00-001-211000	SUPPLIES	56.00
017990	01-17-2012	BRIAN DAVID RHODEN	015410	DECEMBER	461-36-6219.04-999-299000	BEARCAT VISION-FILM	100.00
017991	01-17-2012	SCHOLASTIC BOOK	202674	B2884980FR	461-11-6399.00-103-211000	BOOK FAIR	5,007.34
			202536	W2779352BF	461-11-6399.00-104-211000	SUPPLIES	5,129.02
Totals for Check 017991							10,136.36
017992	01-17-2012	SCHOOL SPECIALTY	202838	208107561864	461-11-6399.00-103-211000	SUPPLIES	101.96
017993	01-17-2012	SUN MOUNTAIN	202311	581190	461-36-6399.01-001-291000	SUPPLIES	925.24
017994	01-17-2012	TCEA	201945	3663490	461-11-6399.00-110-211000	STAFF DEVELOPMENT	105.00
017995	01-17-2012	TEXAS EDUCATIONAL	202642	T61309-P	461-11-6399.00-009-211000	SUPPLIES	245.16
017996	01-17-2012	TIME LINES, LLC	202291	C#	461-36-6399.09-001-211200	BAND TRAVEL	6,879.58
017997	01-17-2012	TROUBADOUR	202824	2000-12-004	461-36-6399.09-041-211200	SPRING TRIP PAYMENT	5,250.00
017998	01-17-2012	UPS	202979	0000446Y3R012	461-36-6219.04-999-299000	SHIPPING	24.20
017999	01-20-2012	CAMP FIRE USA	203259	PO 203259	461-52-6399.03-980-299000	SHATTERED DREAMS	100.00
018000	01-20-2012	MASTERCARD - JP	202413	PO 202413	461-11-6399.00-001-211000	MEETING EXPENSE	415.17
			202372	PO 202372	461-11-6399.00-009-211000	SUPPLIES	291.78
			202373	PO 202373	461-11-6399.00-009-211000	SUPPLIES	36.93
			202373	PO 202373	461-11-6399.00-009-211000	SUPPLIES	11.94
			202482	PO 202482	461-11-6399.00-102-211000	MEETING EXPENSE	261.00
			202492	PO 202492	461-11-6399.00-102-211000	SUPPLIES	20.00
			202492	PO 202492	461-11-6399.00-102-211000	SUPPLIES	100.00
			202492	PO 202492	461-11-6399.00-102-211000	SUPPLIES	100.00
			202247	PO 202247	461-11-6399.00-103-211000	SUPPLIES	500.00
			202709	PO 202709	461-11-6399.00-104-211000	SUPPLIES	16.77
			202515	PO 202515	461-11-6399.00-104-211000	SUPPLIES	100.00

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			202515	PO 202515	461-11-6399.00-104-211000	SUPPLIES	100.00
			202515	PO 202515	461-11-6399.00-104-211000	SUPPLIES	25.00
			202515	PO 202515	461-11-6399.00-104-211000	SUPPLIES	50.00
			202338	PO 202338	461-11-6399.00-110-211000	SUPPLIES	11.30
			202196	PO 202196	461-11-6399.02-102-211000	SUPPLIES	184.99
			202058	PO 202058	461-11-6399.03-102-211000	SUPPLIES	43.00
			202803	PO 202803	461-36-6399.09-001-211200	SUPPLIES	200.54
			202803	PO 202803	461-36-6399.09-001-211200	SUPPLIES	145.03
			202801	PO 202801	461-36-6399.09-001-211200	LOCK-IN	2,250.00
			202802	PO 202802	461-36-6399.09-001-211200	SUPPLIES	393.13
			202499	PO 202499	461-36-6399.09-001-211200	SUPPLIES	264.76
				PO 202802	461-36-6399.09-001-211200	CREDIT TOWARD PO 202802	-63.01
			202549	PO 202549	461-41-6399.00-701-299000	SUPPLIES	28.00
			202713	PO 202713	461-41-6399.00-701-299000	SUPPLIES	384.00
			202707	PO 202707	461-41-6399.00-701-299000	MEETING EXPENSE	40.00
			202557	PO 202557	461-41-6399.00-701-299000	SUPPLIES	30.00
			202561	PO 202561	461-41-6399.00-701-299000	FLOWERS	209.00
			202740	PO 202740	485-11-6399.00-103-111000	SUPPLIES	100.62
			202740	PO 202740	485-11-6399.00-103-111000	SUPPLIES	127.50
						Totals for Check 018000	6,377.45
018001	01-20-2012	OZARKA DIRECT	202955	12A0116260787	461-11-6399.00-102-211000	SUPPLIES	74.88
018002	01-20-2012	UPS	015457	0000446Y3R022	461-36-6219.04-999-299000	SHIPPING RETURN-PO 202979	15.44
095586	12-15-2011	ARBY'S RESTAURANT	202349	303-12/2/11	185-36-6341.00-999-291000	VOID-LOST CHECK	-60.00
			202327	300-11/26/11	185-36-6341.00-999-291000	VOID-LOST CHECK	-75.00
						Totals for Check 095586	-135.00
095599	12-15-2011	BETTER SIGNS &	015238	63391	185-36-6341.00-999-291000	VOID-LOST CHECK	-566.00
095766	12-15-2011	PAUL MYERS	015281	10/21/11 VFB	184-36-6219.00-001-291000	VOID	-241.96
095803	12-15-2011	CHARLES SAKER	015280	10/21/11 VFB	184-36-6219.00-001-291000	VOID	-215.00
095877	12-16-2011	MICHAEL HAND	015333	10/21/11 FB	184-36-6219.00-001-291000	VOID	-261.76
095904	01-04-2012	CITY OF ALEDO	015385	50001000001D11	199-51-6259.02-910-299000	UTILITY	526.11
			015385	50001100001D11	199-51-6259.02-910-299000	UTILITY	287.18
			015385	50000375001D11	199-51-6259.02-910-299000	UTILITY	770.86
			015385	50000575001D11	199-51-6259.02-910-299000	UTILITY	302.17
			015385	50000750002D11	199-51-6259.02-910-299000	UTILITY	57.15
			015385	50000300001D11	199-51-6259.02-910-299000	UTILITY	2,443.61
			015385	50000200001D11	199-51-6259.02-910-299000	UTILITY	425.30
			015385	20004300001D11	199-51-6259.02-910-299000	UTILITY	247.18
			015385	20004500001D11	199-51-6259.02-910-299000	UTILITY	759.13
			015385	20004600001D11	199-51-6259.02-910-299000	UTILITY	327.69
			015385	20004700001D11	199-51-6259.02-910-299000	UTILITY	277.60
			015385	20004800001D11	199-51-6259.02-910-299000	UTILITY	97.87
			015385	20004900001D11	199-51-6259.02-910-299000	UTILITY	549.51
			015385	30000200001D11	199-51-6259.02-910-299000	UTILITY	966.22

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			015385	50001300001D11	199-51-6259.02-910-299000	UTILITY	165.74
			015385	50001200001D11	199-51-6259.02-910-299000	UTILITY	2,094.14
			015385	50000900001D11	199-51-6259.02-910-299000	UTILITY	437.22
			015385	50000800001D11	199-51-6259.02-910-299000	UTILITY	437.22
			015385	50000600001D11	199-51-6259.02-910-299000	UTILITY	248.30
			015385	50000500001D11	199-51-6259.02-910-299000	UTILITY	1,094.26
			015385	50000400001D11	199-51-6259.02-910-299000	UTILITY	269.69
			015385	50000350001D11	199-51-6259.02-910-299000	UTILITY	176.89
			015385	20005200001D11	199-51-6259.02-910-299000	UTILITY	1,836.11
						Totals for Check 095904	14,797.15
095905	01-04-2012	CITY OF HUDSON OAKS	015362	14005000-12/11	199-51-6259.02-910-299000	UTILITY	374.00
095906	01-04-2012	CITY OF WILLOW PARK	015364	1010458400-D11	199-51-6259.02-910-299000	UTILITY	459.63
			015364	1010460900-D11	199-51-6259.02-910-299000	UTILITY	541.97
						Totals for Check 095906	1,001.60
095907	01-04-2012	GREATAMERICA	015375	11706883	184-36-6269.00-001-291000	XEROX LEASE	108.78
			015375	11706883	199-11-6269.00-001-211200	XEROX LEASE	54.39
			015375	11706883	199-11-6269.01-001-211000	XEROX LEASE	265.54
			015375	11706883	199-11-6269.01-001-211000	XEROX LEASE	889.87
			015375	11706883	199-11-6269.01-009-211000	XEROX LEASE	1,456.21
			015375	11706883	199-11-6269.01-041-211000	XEROX LEASE	217.56
			015375	11706883	199-11-6269.01-101-211000	XEROX LEASE	380.72
			015375	11706883	199-11-6269.01-102-211000	XEROX LEASE	271.95
			015375	11706883	199-11-6269.01-103-211000	XEROX LEASE	217.56
			015375	11706883	199-11-6269.01-104-211000	XEROX LEASE	54.39
			015375	11706883	199-11-6269.01-110-211000	XEROX LEASE	326.34
			015375	11706883	199-11-6269.01-940-223000	XEROX LEASE	54.39
			015375	11706883	199-41-6269.00-701-299000	XEROX LEASE	54.39
			015375	11706883	199-41-6269.00-750-299000	XEROX LEASE	54.39
			015375	11706883	199-41-6269.00-750-299000	XEROX LEASE	97.42
			015374	11694119	199-51-6269.01-910-299000	XEROX LEASE	54.03
			015375	11706883	199-53-6269.01-980-299000	XEROX LEASE	163.17
						Totals for Check 095907	4,721.10
095908	01-04-2012	SPRINT/NEXTEL	015363	871901312-121	199-51-6259.01-910-299000	UTILITY	352.46
			015363	167862322-100	199-51-6259.01-910-299000	UTILITY	32.44
						Totals for Check 095908	384.90
095909	01-04-2012	STATE COMPTROLLER	015386	17560033676-12	730-61-6499.00-999-299000	QTR END 12/31/11 SALES TAX	1,016.82
095910	01-04-2012	TEXAS GAS SERVICE	015383	910442175-12/11	199-51-6259.03-910-299000	UTILITY	1,138.20
			015383	910442175-12/11	199-51-6259.03-910-299000	UTILITY	373.37
			015383	910442175-12/11	199-51-6259.03-910-299000	UTILITY	3,380.38
			015383	910442175-12/11	199-51-6259.03-910-299000	UTILITY	2,167.11
			015383	910442175-12/11	199-51-6259.03-910-299000	UTILITY	196.48
			015383	910101855-12/11	199-51-6259.03-910-299000	UTILITY	1,078.17
			015383	910614124-12/11	199-51-6259.03-910-299000	UTILITY	999.77
			015383	910321340-12/11	199-51-6259.03-910-299000	UTILITY	4,593.39

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			015383	910321340-12/11	199-51-6259.03-910-299000	UTILITY	25.25
			Totals for Check 095910				13,952.12
095911	01-04-2012	TEXAS TOLLWAYS	015382	25816268-12/11	199-21-6411.00-940-223000	TOLL CHARGES	4.00
095912	01-04-2012	TXU ENERGY	015361	054200828346	199-51-6259.00-910-299000	UTILITY	192.12
			015361	054150843073	199-51-6259.00-910-299000	UTILITY	241.62
			Totals for Check 095912				433.74
095913	01-04-2012	UPS	015360	000077Y6R8521	199-41-6499.01-701-299000	SHIPPING CHARGES	80.00
095914	01-04-2012	VISA-COMPASS BANK	202365	202365	199-41-6211.00-701-299000	LEGAL SERVICES	59.05
			202365	202365	199-41-6211.00-701-299000	LEGAL SERVICES	58.25
			202365	202365	199-41-6211.00-701-299000	LEGAL SERVICES	117.72
			Totals for Check 095914				235.02
095915	01-04-2012	WALMART COMMUNITY	202181	009874	199-11-6399.00-102-211000	SUPPLIES	84.00
			202543	005794	199-11-6399.02-041-223000	SUPPLIES	40.17
			201300	001783	199-33-6399.00-041-211000	SUPPLIES	38.87
			Totals for Check 095915				163.04
095916	01-10-2012	JIM SCHLOSSNAGLE	202977	C.BARRY 11-12	184-36-6411.01-001-291000	STAFF DEVELOPMENT	45.00
			202977	B.ROSSON 11-	184-36-6411.01-001-291000	STAFF DEVELOPMENT	45.00
			202977	C.ODONNELL11-	184-36-6411.01-001-291000	STAFF DEVELOPMENT	45.00
			Totals for Check 095916				135.00
095917	01-10-2012	NORTH TEXAS	015400	20210760	199-11-6412.00-940-223000	TOLL CHARGES	5.16
			015400	20210760	199-36-6412.01-001-211200	TOLL CHARGES	.75
			Totals for Check 095917				5.91
095918	01-10-2012	TEXAS GAS SERVICE	015399	910225270-12/11	199-51-6259.03-910-299000	UTILITY	562.65
			015399	910183827-12/11	199-51-6259.03-910-299000	UTILITY	234.02
			015399	910183827-12/11	199-51-6259.03-910-299000	UTILITY	534.59
			015399	912250315-12/11	199-51-6259.03-910-299000	UTILITY	92.89
			015399	912171576-12/11	199-51-6259.03-910-299000	UTILITY	142.37
			Totals for Check 095918				1,566.52
095919	01-13-2012	A.T.P.E.	DEDCH		199-00-2159.00-005-200000	JAN DED UNION DUES	74.90
095920	01-13-2012	ALEDO ISD GENERAL	DEDCH		199-00-2159.00-122-200000	JAN DED MISCELLANEOUS DEDUCTS	1,232.34
			DEDCH		199-00-2159.00-125-200000	JAN DED MISCELLANEOUS DEDUCTS	4,560.00
			Totals for Check 095920				5,792.34
095921	01-13-2012	ALICE WHITTEN,	DEDCH		199-00-2159.00-130-200000	JAN DED MISCELLANEOUS DEDUCTS	1,757.00
095922	01-13-2012	AMERICAN HERITAGE	DEDCH		199-00-2153.00-030-200000	JAN DED HEALTH INSURANCE	995.14
095923	01-13-2012	COMMUNITY TRUST	DEDCH		199-00-2159.00-128-200000		2,942.50
095924	01-13-2012	CONSECO SENIOR	DEDCH		199-00-2153.00-021-200000	JAN DED HEALTH INSURANCE	144.60
095925	01-13-2012	EDUC. EMPLOYEES	DEDCH		199-00-2154.00-004-200000	JAN DED CREDIT UNION	6,122.17
095926	01-13-2012	FCSTAT	DEDCH		199-00-2159.00-105-200000	JAN DED UNION DUES	37.00
095927	01-13-2012	FIDELITY SECURITY	DEDCH		199-00-2159.00-093-200000	JAN DED MISCELLANEOUS DEDUCTS	246.27

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095928	01-13-2012	GENWORTH LIFE	DEDCH		199-00-2159.00-132-200000	JAN DED MISCELLANEOUS DEDUCTS	26.72
095929	01-13-2012	HIGGINBOTHAM &	DEDCH		199-00-2159.00-008-200000	JAN DED MISCELLANEOUS DEDUCTS	11,736.65
			DEDCH		199-00-2159.00-099-200000	JAN DED DEPENDENT CHILD CARE	2,019.15
Totals for Check 095929							13,755.80
095930	01-13-2012	LSW	DEDCH		199-00-2159.00-102-200000	JAN DED 457 DEFERRED COMP.	475.00
095931	01-13-2012	LSW(LIFE INSURANCE	DEDCH		199-00-2159.00-097-200000	JAN DED 457 DEFERRED COMP.	1,564.45
095932	01-13-2012	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-200000	JAN DED LIFE INSURANCE	3,028.92
095933	01-13-2012	NATIONAL PLAN	DEDCH		199-00-2159.00-040-200000	JAN DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-200000	JAN DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-200000	JAN DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-200000	JAN DED TAX SHEL. ANNUITY	1,525.00
			DEDCH		199-00-2159.00-084-200000	JAN DED TAX SHEL. ANNUITY	1,084.00
			DEDCH		199-00-2159.00-110-200000	JAN DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-200000	JAN DED TAX SHEL. ANNUITY	19,930.00
			DEDCH		199-00-2159.00-113-200000	JAN DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-200000	JAN DED TAX SHEL. ANNUITY	610.00
			DEDCH		199-00-2159.00-123-200000	JAN DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-126-200000	JAN DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-200000	JAN DED ROTH ANNUITY	200.00
			DEDCH		199-00-2159.00-133-200000	JAN DED ROTH ANNUITY	400.00
Totals for Check 095933							26,654.00
095934	01-13-2012	NATIONAL TEACHER	DEDCH		199-00-2153.00-014-200000	JAN DED LIFE INSURANCE	351.96
095935	01-13-2012	PHILADELPHIA	DEDCH		199-00-2153.00-089-200000	JAN DED HEALTH INSURANCE	92.66
095936	01-13-2012	PRE-PAID LEGAL	DEDCH		199-00-2159.00-098-200000	JAN DED MISCELLANEOUS DEDUCTS	248.05
095937	01-13-2012	CHRISTINA MARIE	DEDCH		199-00-2159.00-136-200000	JAN DED MISCELLANEOUS DEDUCTS	150.00
095938	01-13-2012	STANDARD INSURANCE	DEDCH		199-00-2159.00-135-200000	JAN DED INCOME REPLACEMENT	5,204.11
095939	01-13-2012	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-200000	JAN DED UNION DUES	28.74
095940	01-13-2012	TEXAS CLASSROOM	DEDCH		199-00-2159.00-007-200000	JAN DED UNION DUES	38.17
095941	01-13-2012	TEXAS FFA	DEDCH		199-00-2159.00-080-200000	JAN DED MISCELLANEOUS DEDUCTS	75.00
095942	01-13-2012	TEXAS GUARANTEED	DEDCH		199-00-2159.00-106-200000	JAN DED MISCELLANEOUS DEDUCTS	506.00
095943	01-13-2012	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-200000	JAN DED LIFE INSURANCE	1,674.08
095944	01-13-2012	TEXAS TOMORROW	DEDCH		199-00-2159.00-015-200000	JAN DED MISCELLANEOUS DEDUCTS	170.45
095945	01-13-2012	TIM TRUMAN, CHAPTER	DEDCH		199-00-2159.00-069-200000	JAN DED MISCELLANEOUS DEDUCTS	793.00
095946	01-13-2012	TRANSAMERICA LIFE	DEDCH		199-00-2153.00-029-200000	JAN DED HEALTH INSURANCE	20.30
095947	01-13-2012	TSTA	DEDCH		199-00-2159.00-006-200000	JAN DED TSTA DUES	329.00
095948	01-13-2012	UNITED CONCORDIA	DEDCH		199-00-2153.00-134-200000	JAN DED HEALTH INSURANCE	6,229.34

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095949	01-13-2012	UNITED EDUCATORS	DEDCH		199-00-2159.00-016-200000	JAN DED UNION DUES	2,570.16
095950	01-13-2012	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-200000	JAN DED MISCELLANEOUS DEDUCTS	819.20
095951	01-13-2012	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-200000	JAN DED CREDIT UNION	1,095.61
095952	01-12-2012	AT&T MOBILITY	015365	833293235-12/11	199-51-6259.01-910-299000	UTILITY	3,693.35
095953	01-17-2012	A/C SUPPLY COMPANY	202790	799214	199-51-6319.05-910-299000	MATERIALS	125.00
095954	01-17-2012	ACE MART	202632	76250637	240-35-6398.02-950-299000	SUPPLIES	21.34
			202018	76250531	240-35-6399.00-950-299000	SMALL EQUIPMENT	224.18
			202018	76250529	240-35-6399.01-950-299000	SMALL EQUIPMENT	808.64
			202018	76250532	240-35-6399.02-950-299000	SMALL EQUIPMENT	341.78
			202018	76250534	240-35-6399.03-950-299000	SMALL EQUIPMENT	369.88
			202018	76250536	240-35-6399.04-950-299000	SMALL EQUIPMENT	674.98
			202018	76250530	240-35-6399.05-950-299000	SMALL EQUIPMENT	92.99
			202018	76250533	240-35-6399.06-950-299000	SMALL EQUIPMENT	153.40
			202018	76250535	240-35-6399.09-950-299000	SMALL EQUIPMENT	196.44
Totals for Check 095954							2,883.63
095955	01-17-2012	ACP DIRECT	202544	0140385	199-11-6398.00-102-223000	EQUIPMENT	158.65
			202059	0140302	199-11-6399.00-102-211000	SUPPLIES	185.70
Totals for Check 095955							344.35
095956	01-17-2012	AGENCY 405-TX DEPT	202851	CR-11111-0458	199-41-6219.00-730-299000	FINGERPRINTING	2.00
095957	01-17-2012	ALEDO ATHLETIC	015417	DECEMBER	185-00-5749.01-000-200000	CONCESSION COMM-DEC11	829.43
095958	01-17-2012	ALEDO BAND BOOSTER	015416	DECEMBER	185-00-5749.01-000-200000	CONCESSION COMM-DEC11	829.43
095959	01-17-2012	ALEDO ISD CHILD	202562	1/2/12 TESTING	199-31-6339.00-102-211000	SUPPLIES	345.60
095960	01-17-2012	ALEDO ISD CHILD	201482	12/12/11 BOARD	199-41-6499.01-702-299000	MEETING EXPENSE	75.00
095961	01-17-2012	ALL EDUCATIONAL	202381	11-301	199-11-6399.02-041-223000	SUPPLIES	34.95
095962	01-17-2012	KATHY ALLEN	200643	PERDM 1/29-2/1	199-21-6411.00-970-211000	STAFF DEVELOPMENT	108.00
095963	01-17-2012	BRADLEY C. ALLEN	015434	12/13/11 BB	184-36-6219.00-001-291000	OFFICIAL	55.00
095964	01-17-2012	DAVID ALVERSON	015435	12/13/11 BB	184-36-6219.00-001-291000	OFFICIAL	73.71
095965	01-17-2012	ARAMARK	202726	551-3436373	199-51-6219.00-910-299000	MATERIALS	37.16
			202726	551-3436372	199-51-6219.00-910-299000	MATERIALS	17.79
			202726	551-3436371	199-51-6219.00-910-299000	MATERIALS	52.65
			202726	551-3436370	199-51-6219.00-910-299000	MATERIALS	37.68
			202726	551-3436369	199-51-6219.00-910-299000	MATERIALS	191.95
			202726	551-3436368	199-51-6219.00-910-299000	MATERIALS	87.80
			202726	551-3436367	199-51-6219.00-910-299000	MATERIALS	55.98
			202726	551-3436366	199-51-6219.00-910-299000	MATERIALS	119.49
			202726	551-3436365	199-51-6219.00-910-299000	MATERIALS	57.24
			202726	551-3436359	199-51-6219.00-910-299000	MATERIALS	89.29
			202725	551-3426230	199-51-6219.00-910-299000	MATERIALS	37.16
			202725	551-3426229	199-51-6219.00-910-299000	MATERIALS	17.79
			202725	551-3426228	199-51-6219.00-910-299000	MATERIALS	52.65

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			202725	551-3426227	199-51-6219.00-910-299000	MATERIALS	37.68
			202725	551-3426226	199-51-6219.00-910-299000	MATERIALS	191.95
			202725	551-3426224	199-51-6219.00-910-299000	MATERIALS	87.80
			202725	551-3426223	199-51-6219.00-910-299000	MATERIALS	55.98
			202725	551-3426222	199-51-6219.00-910-299000	MATERIALS	119.49
			202725	551-3426221	199-51-6219.00-910-299000	MATERIALS	57.24
			202725	551-3426215	199-51-6219.00-910-299000	MATERIALS	89.29
			202874	551-3461163	199-51-6219.00-910-299000	MATERIALS	89.29
			202874	551-3461168	199-51-6219.00-910-299000	MATERIALS	57.24
			202874	551-3461169	199-51-6219.00-910-299000	MATERIALS	119.49
			202874	551-3461170	199-51-6219.00-910-299000	MATERIALS	55.98
			202874	551-3461171	199-51-6219.00-910-299000	MATERIALS	87.80
			202874	551-3461172	199-51-6219.00-910-299000	MATERIALS	191.95
			202874	551-3461173	199-51-6219.00-910-299000	MATERIALS	37.68
			202874	551-3461174	199-51-6219.00-910-299000	MATERIALS	52.65
			202874	551-3461175	199-51-6219.00-910-299000	MATERIALS	17.79
			202874	551-3461176	199-51-6219.00-910-299000	MATERIALS	37.16
			202791	551-3448639	199-51-6219.00-910-299000	MATERIALS	89.29
			202791	551-3448644	199-51-6219.00-910-299000	MATERIALS	57.24
			202791	551-3448645	199-51-6219.00-910-299000	MATERIALS	119.49
			202791	551-3448646	199-51-6219.00-910-299000	MATERIALS	55.98
			202791	551-3448647	199-51-6219.00-910-299000	MATERIALS	87.80
			202791	551-3448649	199-51-6219.00-910-299000	MATERIALS	191.95
			202791	551-3448650	199-51-6219.00-910-299000	MATERIALS	37.68
			202791	551-3448651	199-51-6219.00-910-299000	MATERIALS	52.65
			202791	551-3448652	199-51-6219.00-910-299000	MATERIALS	17.79
			202791	551-3448653	199-51-6219.00-910-299000	MATERIALS	37.16
						Totals for Check 095965	2,988.12
095966	01-17-2012	ARBOR SCIENTIFIC	202806	035661	199-11-6399.00-001-211000	SUPPLIES	339.99
095967	01-17-2012	ARLINGTON PIPE &	202784	5148875	199-51-6319.02-910-299000	MATERIALS	410.45
			202816	5149198	199-51-6319.02-910-299000	MATERIALS	166.50
			202665	5148677	199-51-6319.05-910-299000	MATERIALS	61.26
						Totals for Check 095967	638.21
095968	01-17-2012	ASCD	202842	M#1816516-	199-23-6499.00-001-299000	FEES & DUES	89.00
			202842	M#1816517-	199-23-6499.00-001-299000	FEES & DUES	89.00
						Totals for Check 095968	178.00
095969	01-17-2012	ASEL ART SUPPLY	202379	13619	199-11-6399.00-001-211000	SUPPLIES	20.99
095970	01-17-2012	AT&T	015406	8174414800D11	199-51-6259.01-910-299000	UTILITY	582.89
			015406	8174418327D11	199-51-6259.01-910-299000	UTILITY	3,090.58
						Totals for Check 095970	3,673.47
095971	01-17-2012	AT&T LONG DISTANCE	015372	835667968-12/11	199-51-6259.01-910-299000	UTILITY	468.33

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095972	01-17-2012	AT&T MOBILITY	015451	824685605X1/12	199-51-6259.01-910-299000	UTILITY	1,996.47
095973	01-17-2012	ATHLETIC SERVICES	202151	120109	184-36-6399.01-001-291000	SUPPLIES	1,596.00
			202138	120109	184-36-6399.01-001-291000	SUPPLIES	711.00
Totals for Check 095973							2,307.00
095974	01-17-2012	ATLAS PEN & PENCIL	202484	100349512	199-11-6399.00-102-211000	SUPPLIES	78.23
095975	01-17-2012	AUTISM PARTNERSHIP	201472	18631	199-11-6399.00-102-223000	SUPPLIES	90.00
095976	01-17-2012	AZLE ATHLETICS	203015	1/6-7/12 MSBB	184-36-6499.01-001-291000	ENTRY FEES	250.00
095977	01-17-2012	JOHN BARNES	015390	T.	240-00-5751.03-000-299000	C/N ACCOUNT REFUND	10.05
095978	01-17-2012	BENNETT'S OFFICE	202941	164332A	199-12-6399.00-104-211000	SUPPLIES	92.03
			202809	164208A	199-13-6399.01-920-211000	SUPPLIES	174.33
			202863	164201A	199-13-6399.01-920-211000	SUPPLIES	138.25
			202835	164241A	199-41-6399.00-750-299000	SUPPLIES	157.01
			202595	163559A	240-35-6398.00-950-299000	SUPPLIES	8.81
			202595	163559A	240-35-6398.01-950-299000	SUPPLIES	8.81
			202595	163559A	240-35-6398.02-950-299000	SUPPLIES	8.81
			202595	163559A	240-35-6398.03-950-299000	SUPPLIES	8.81
			202595	163559A	240-35-6398.04-950-299000	SUPPLIES	8.81
			202595	163559A	240-35-6398.06-950-299000	SUPPLIES	8.81
			202595	163559A	240-35-6398.09-950-299000	SUPPLIES	8.84
			202983	164422A	730-61-6399.00-999-299000	SUPPLIES	358.96
Totals for Check 095978							982.28
095979	01-17-2012	TOM A. BLACK III	015437	12/12/11 BB	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
095980	01-17-2012	ROBIN BLACK	015436	1/3/12 BB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
			015436	12/8/11 BB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
			015436	12/13/11 BB	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
			015436	12/12/11 BB	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
Totals for Check 095980							200.00
095981	01-17-2012	BLUE BELL	202750	037090062632	240-35-6341.00-950-299000	FOOD	117.90
			202768	037090062629	240-35-6341.01-950-299000	ICE CREAM	435.54
			202620	037093501485	240-35-6341.02-950-299000	FOOD	158.24
			202603	037093501487	240-35-6341.04-950-299000	FOOD	217.21
			202619	037093501486	240-35-6341.06-950-299000	ICE CREAM	98.37
			202779	037090062630	240-35-6341.06-950-299000	ICE CREAM	84.99
			202745	037090062631	240-35-6341.09-950-299000	FOOD	397.51
Totals for Check 095981							1,509.76
095982	01-17-2012	BORDENS	202596	36441038	240-35-6341.00-950-299000	FOOD	197.25
			202596	36614729	240-35-6341.00-950-299000	FOOD	67.80
			202596	36614758	240-35-6341.00-950-299000	FOOD	16.95
			202752	37525322	240-35-6341.00-950-299000	FOOD	237.30
			202752	37586192	240-35-6341.00-950-299000	FOOD	189.39
			202606	36441041	240-35-6341.01-950-299000	MILK	110.18
			202606	36614730	240-35-6341.01-950-299000	MILK	67.80

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			202764	37525325	240-35-6341.01-950-299000	MILK	121.59
			202764	37586195	240-35-6341.01-950-299000	MILK	110.18
			202624	36441040	240-35-6341.02-950-299000	FOOD	198.45
			202761	37525324	240-35-6341.02-950-299000	FOOD	294.00
			202761	37586194	240-35-6341.02-950-299000	FOOD	308.70
			202612	36441037	240-35-6341.03-950-299000	FOOD	132.30
			202612	36614728	240-35-6341.03-950-299000	FOOD	73.50
			202612	36614757	240-35-6341.03-950-299000	FOOD	80.85
			202749	37525321	240-35-6341.03-950-299000	FOOD	279.30
			202749	37586191	240-35-6341.03-950-299000	FOOD	191.10
			202602	36441043	240-35-6341.04-950-299000	FOOD	132.30
			202754	37525327	240-35-6341.04-950-299000	FOOD	191.10
			202754	37586198	240-35-6341.04-950-299000	FOOD	210.15
			202630	36441036	240-35-6341.05-950-299000	FOOD	220.50
			202630	36614727	240-35-6341.05-950-299000	FOOD	161.70
			202770	37525319	240-35-6341.05-950-299000	FOOD	323.40
			202770	37586190	240-35-6341.05-950-299000	FOOD	338.10
				37525320	240-35-6341.05-950-299000	CREDIT	-73.50
			202616	36441042	240-35-6341.06-950-299000	MILK	119.07
			202616	36614731	240-35-6341.06-950-299000	MILK	45.57
			202616	36614732	240-35-6341.06-950-299000	MILK	14.70
			202776	37525326	240-35-6341.06-950-299000	MILK	105.84
			202776	37586196	240-35-6341.06-950-299000	MILK	135.24
			202627	36441039	240-35-6341.09-950-299000	FOOD	179.16
			202746	37525323	240-35-6341.09-950-299000	FOOD	140.43
			202746	37586193	240-35-6341.09-950-299000	FOOD	154.35
						Totals for Check 095982	5,074.75
095983	01-17-2012	BRODART CO.	201380	221561	199-12-6399.00-009-211000	SUPPLIES	49.70
095984	01-17-2012	BROOKSHIRE'S	202631	9701-12/13/11-1	240-35-6341.00-950-299000	FOOD	21.26
			202631	9701-12/13/11-3	240-35-6341.00-950-299000	FOOD	55.78
			202631	9701-12/12/11-1	240-35-6341.00-950-299000	FOOD	170.84
			202833	9701-1/6/12	240-35-6341.00-950-299000	FOOD	27.12
			202833	9701-1/5/12	240-35-6341.00-950-299000	FOOD	184.46
						Totals for Check 095984	459.46
095985	01-17-2012	LADONNA W. BROWN	015438	1/6/12 BB	184-36-6219.07-001-291000	GAME WORKER-BOOK	60.00
			015438	1/3/12 BB	184-36-6219.07-001-291000	GAME WORKER-BOOK	60.00
			015438	12/13/11 BB	184-36-6219.07-001-291000	GAME WORKER-BOOK	40.00
						Totals for Check 095985	160.00
095986	01-17-2012	BSN SPORTS-SPORT	202390	94421272	184-36-6399.19-001-291000	SUPPLIES	1,761.10
095987	01-17-2012	BUFORD-THOMPSON	015419	08-233-05	199-51-6639.02-910-299000	ADMIN BLDG RENOVATIONS	5,252.12
095988	01-17-2012	BUREAU OF	202563	4298600	255-13-6411.00-102-211000	STAFF DEVELOPMENT	215.00

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095989	01-17-2012	BURLESON ISD	015367	11/18/11 FTBL	184-00-5752.00-000-200000	FOOTBALL TICKET SALES	1,837.03
095990	01-17-2012	JAMES W. BURTON	015394	11/29/11 BSKTB	184-36-6219.00-001-291000	OFFICIAL	88.00
095991	01-17-2012	LEE BUSH	015378	DECEMBER	199-31-6219.00-001-211000	CAMPUS TESTING SERVICES	1,950.06
095992	01-17-2012	C.D. HARTNETT	202601	843078-A436477	240-35-6341.00-950-299000	FOOD	4,353.54
			202601	0843078-	240-35-6341.00-950-299000	FOOD	116.06
			202753	846508-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	4,552.73
			202607	843087-A436485	240-35-6341.01-950-299000	GROCERIES	122.70
			202607	843086-A436485	240-35-6341.01-950-299000	GROCERIES	3,224.90
			202765	846520-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	18.44
			202765	846519-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	186.12
			202765	846518-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	4,669.94
			202623	843084-A436493	240-35-6341.02-950-299000	FOOD	1,879.59
			202762	0846515-	240-35-6341.02-950-299000	FOOD/NONFOOD	58.03
			202762	846515-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	1,503.01
			202611	0843076-	240-35-6341.03-950-299000	FOOD/NONFOOD	116.06
			202611	843076-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,338.96
			202780	846506-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	285.64
			202780	846505-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,308.93
			202605	843080-A436519	240-35-6341.04-950-299000	FOOD/NON FOOD	2,403.15
			202605	0843080-	240-35-6341.04-950-299000	FOOD/NON FOOD	116.06
			202781	846512-A436519	240-35-6341.04-950-299000	FOOD	66.04
			202774	0846504-	240-35-6341.05-950-299000	FOOD/NONFOOD	196.33
			202774	846504-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	3,394.17
			202615	843083-A446278	240-35-6341.06-950-299000	FOOD	1,492.35
			202775	846514-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	1,763.64
			202742	846510-A487835	240-35-6341.09-950-299000	FOOD/NON FOOD	3,999.22
			202601	843079-A436535	240-35-6342.00-950-299000	FOOD	263.63
			202753	846509-A436535	240-35-6342.00-950-299000	FOOD/NONFOOD	652.97
			202765	846517-A436543	240-35-6342.01-950-299000	FOOD/NONFOOD	413.37
			202623	843085-A436550	240-35-6342.02-950-299000	FOOD	225.93
			202762	846516-A436550	240-35-6342.02-950-299000	FOOD/NONFOOD	70.30
			202611	843077-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	202.52
			202780	846507-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	47.32
				281989-A436568	240-35-6342.03-950-299000	CREDIT TOWARD PO 202611	-14.73
			202605	843081-A436576	240-35-6342.04-950-299000	FOOD/NON FOOD	66.40
			202774	846503-A489963	240-35-6342.05-950-299000	FOOD/NONFOOD	338.10
			202615	843082-A446294	240-35-6342.06-950-299000	FOOD	76.37
			202775	846513-A446294	240-35-6342.06-950-299000	FOOD/NONFOOD	89.32
			202742	846511-A518464	240-35-6342.09-950-299000	FOOD/NON FOOD	590.10
Totals for Check 095992							40,187.21
095993	01-17-2012	SHAWN CALLAWAY	015439	1/6/12 BB	184-36-6219.07-001-291000	GAME WORKER-ANNOUNCER	40.00
			015439	12/13/11 BB	184-36-6219.07-001-291000	GAME WORKER-ANNOUNCER	20.00
Totals for Check 095993							60.00

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095994	01-17-2012	CAROLINA BIOLOGICAL	202510	47882174 RI	199-11-6399.06-001-231000	SUPPLIES	106.80
			202510	47877207 RI	199-11-6399.06-001-231000	SUPPLIES	694.24
Totals for Check 095994							801.04
095995	01-17-2012	LYNNE CARPENTER	015415	DECEMBER	224-11-6219.06-940-223000	COUNSELING SERVICES	3,080.00
095996	01-17-2012	CARRIER SALES &	202664	18665148-00	199-51-6319.05-910-299000	MATERIALS	2,520.00
095997	01-17-2012	LYNDIE CARTER	015389	S.	240-00-5751.03-000-299000	C/N ACCOUNT REFUND	9.70
095998	01-17-2012	SANTOS CASTILLO	015440	12/13/11 BB	184-36-6219.00-001-291000	OFFICIAL	55.00
095999	01-17-2012	CDW GOVERNMENT,	201921	B997462	199-11-6398.00-999-211000	EQUIPMENT	2,351.88
			201921	C840088	199-11-6398.00-999-211000	EQUIPMENT	375.24
			202238	C254851	199-11-6399.00-041-211000	SUPPLIES	135.46
			201866	C507103	199-53-6219.00-990-299080	SERVER LICENSE	719.84
			202706	C411021	199-53-6249.00-990-299000	EQUIPMENT REPAIR	1,690.74
			015398	B847832	199-53-6398.00-990-299080	SUPPLIES-PO 200332	2,025.00
			202799	C930949	199-53-6398.00-990-299080	EQUIPMENT	738.79
			202799	C945175	199-53-6398.00-990-299080	EQUIPMENT	103.18
				C529213	199-53-6398.00-990-299080	CREDIT TOWARD PO 200332	-2,025.00
			202734	C332025	730-61-6399.00-999-299000	SUPPLIES	83.28
Totals for Check 095999							6,198.41
096000	01-17-2012	CINTAS FAS LOCKBOX	202636	0487533502	199-51-6319.00-910-299000	MATERIALS	381.37
096001	01-17-2012	COLLEGE BOARD	202853	E138095890	255-13-6411.00-001-211000	STAFF DEVELOPMENT	355.00
096002	01-17-2012	TRACI L. COTTRELL	015412	DECEMBER	199-11-6219.02-940-223000	HOMEBOUND SERVICES	162.50
			015412	DECEMBER	199-11-6219.02-940-223000	HOMEBOUND SERVICES	262.50
			015412	DECEMBER	199-11-6219.02-940-223000	HOMEBOUND SERVICES	218.75
Totals for Check 096002							643.75
096003	01-17-2012	CROWN TROPHY -	202660	25140	199-11-6497.00-101-211000	SUPPLIES	32.00
			202572	25170	199-11-6497.00-102-211000	AWARDS	32.00
			202683	25169	199-11-6497.00-104-211000	AWARDS	32.00
Totals for Check 096003							96.00
096004	01-17-2012	CTB	202146	64545780003	199-31-6339.00-101-221000	TESTING	441.39
			202146	64733438004	199-31-6339.00-101-221000	TESTING	1,448.99
			202144	64893013001	199-31-6339.00-103-221000	TESTING	9.38
			202144	64915842001	199-31-6339.00-103-221000	TESTING	447.41
Totals for Check 096004							2,347.17
096005	01-17-2012	DALLAS COUNTY	015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	160.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	160.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	160.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	160.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	160.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	340.80
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00

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			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	522.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	458.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	100.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	100.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	160.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	160.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	200.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	400.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	400.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	215.20
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	143.20
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	100.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015427	85048-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	348.00
			015429	85051-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	105.20
			015429	85051-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015429	85051-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015429	85051-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			202542	85047-	199-11-6411.01-940-223000	STUDENT TRAVEL	152.80
			201973	85053-	199-11-6412.00-104-211000	STUDENT TRAVEL	80.00
			201812	85053-	199-11-6412.00-104-211000	STUDENT TRAVEL	80.00
			202671	85052-	199-11-6412.00-110-211000	STUDENT TRAVEL	93.20
			202820	85052-	199-11-6412.00-110-211000	STUDENT TRAVEL	222.80
			202227	85047-	199-11-6412.01-001-211000	STUDENT TRAVEL	211.20
			202384	85050-	199-11-6412.01-041-211000	STUDENT TRAVEL	194.80
			202385	85050-	199-11-6412.01-041-211000	STUDENT TRAVEL	280.00
			202383	85050-	199-11-6412.01-041-211000	FIELD TRIP	133.33
			201924	85054-	199-11-6412.01-103-211000	STUDENT TRAVEL	394.00
			201812	85053-	199-11-6412.01-104-211000	STUDENT TRAVEL	120.00
			202670	85053-	199-11-6412.01-104-211000	STUDENT TRAVEL	84.80
			202644	85047-	199-11-6412.02-001-222000	STUDENT TRAVEL	80.00

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			202729	85047-	199-36-6412.00-001-211000	STAFF DEVELOPMENT	423.20
			202374	85047-	199-36-6412.00-001-211000	STUDENT TRAVEL	676.00
			202226	85047-	199-36-6412.00-001-211000	STUDENT TRAVEL	173.20
			202387	85047-	199-36-6412.00-001-211000	STUDENT TRAVEL	80.00
			202383	85050-	199-36-6412.00-009-211000	FIELD TRIP	45.87
			015376	9540760	199-36-6412.03-001-211000	BAND TRAVEL	140.41
			015428	85049-	199-36-6412.03-001-211000	BAND TRAVEL	2,900.80
			015428	85049-	199-36-6412.03-001-211000	BAND TRAVEL	2,760.00
			015428	85049-	199-36-6412.03-001-211000	BAND TRAVEL	772.80
			015428	85049-	199-36-6412.03-001-211000	BAND TRAVEL	722.40
			015428	85049-	199-36-6412.03-001-211000	BAND TRAVEL	521.20
			015428	85049-	199-36-6412.03-001-211000	BAND TRAVEL	426.00
			015428	85049-	199-36-6412.03-001-211000	BAND TRAVEL	272.00
			015428	85049-	199-36-6412.03-001-211000	BAND TRAVEL	132.00
			015428	85049-	199-36-6412.03-001-211000	BAND TRAVEL	230.80
			015428	85049-	199-36-6412.03-001-211000	BAND TRAVEL	80.00
			015428	85049-	199-36-6412.03-001-211000	BAND TRAVEL	160.00
			015428	85049-	199-36-6412.03-001-211000	BAND TRAVEL	346.00
			015428	85049-	199-36-6412.03-001-211000	BAND TRAVEL	266.00
			015376	9540762	199-51-6311.00-910-299000	FUEL CHARGES-NOV2011	1,613.73
			015376	9540759	199-51-6311.00-910-299000	FUEL CHARGES-OCT2011	2,115.94
			015448	9540852	199-93-6492.00-999-299000	OPERATIONAL COSTS-JAN12	136,195.80
						Totals for Check 096005	159,413.48
096006	01-17-2012	ANNE ELIZABETH DARR	015380	DECEMBER	224-11-6219.01-940-223000	AUDIOLOGICAL SERVICES	1,086.25
096007	01-17-2012	DENISE DELGADO	202890	1-12/12/11	224-11-6219.04-940-223000	TESTING SERVICES	1,900.00
096008	01-17-2012	DELL, INC.	202532	XFKXK5WC5	199-11-6399.03-102-211080	SUPPLIES	84.56
096009	01-17-2012	DEVELOPMENTAL	202737	10-202737	255-13-6411.00-103-211000	STAFF DEVELOPMENT	49.00
096010	01-17-2012	DIRECT ENERGY	015384	1078165-12/11	199-51-6259.00-910-299000	UTILITY	2,979.80
			015384	1107265-12/11	199-51-6259.00-910-299000	UTILITY	8,850.43
			015408	1024085-1/12	199-51-6259.00-910-299000	UTILITY	66,520.54
						Totals for Check 096010	78,350.77
096011	01-17-2012	DR PEPPER	202769	2003512679	240-35-6341.01-950-299000	DRINKS	370.65
096012	01-17-2012	DRAMATISTS PLAY	202164	SO_0000017167	199-36-6499.00-001-211000	SUPPLIES	200.00
096013	01-17-2012	DENISE DUGGER	200367	PERDM 1/29-2/1	199-31-6411.00-920-211000	STAFF DEVELOPMENT	108.00
096014	01-17-2012	DUNCAN DISPOSAL	015431	0794-006852969	199-51-6259.05-910-299000	UTILITY	130.93
			015431	0794-006851149	199-51-6259.05-910-299000	UTILITY	436.28
			015431	0794-006863667	199-51-6259.05-910-299000	UTILITY	542.85
			015431	0794-006865110	199-51-6259.05-910-299000	UTILITY	436.28
			015431	0794-006863665	199-51-6259.05-910-299000	UTILITY	654.42
			015431	0794-006863664	199-51-6259.05-910-299000	UTILITY	1,223.76
			015431	0794-006864577	199-51-6259.05-910-299000	UTILITY	542.85
			015431	0794-006863666	199-51-6259.05-910-299000	UTILITY	218.14

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			015431	0794-006871378	199-51-6259.05-910-299000	UTILITY	654.42
			015431	0794-006870864	199-51-6259.05-910-299000	UTILITY	144.60
			015431	0794-006863663	199-51-6259.05-910-299000	UTILITY	792.66
			015431	0794-006870660	199-51-6259.05-910-299000	UTILITY	1,115.55
			015431	0794-006870659	199-51-6259.05-910-299000	UTILITY	108.21
						Totals for Check 096014	7,000.95
096015	01-17-2012	BRUCE C. EDENFIELD	015441	12/19/11 BB	184-36-6219.00-001-291000	OFFICIAL	55.00
096016	01-17-2012	EDUCATION SERVICE	201902	229587	199-41-6411.00-701-299000	STAFF DEVELOPMENT	450.00
			015366	229519	199-53-6239.01-750-211080	TXEIS HOSTING 2011-12	5,000.00
			201702	228371	255-13-6411.00-001-211000	STAFF DEVELOPMENT	50.00
			200301	229124	255-13-6411.00-001-211000	STAFF DEVELOPMENT	200.00
			200838	229583	255-13-6411.00-102-211000	STAFF DEVELOPMENT	125.00
			200837	229582	255-13-6411.00-102-211000	STAFF DEVELOPMENT	450.00
			201980	229588	255-13-6411.00-104-211000	STAFF DEVELOPMENT	450.00
			201873	229586	255-13-6499.00-999-211000	STAFF DEVELOPMENT	70.00
			201313	229584	255-13-6499.00-999-211000	STAFF DEVELOPMENT	50.00
			201690	229585	263-13-6411.00-999-225000	STAFF DEVELOPMENT	200.00
			200566	229581	263-13-6411.00-999-225000	STAFF DEVELOPMENT	50.00
						Totals for Check 096016	7,095.00
096017	01-17-2012	ELEVATOR INSPECTION	202704	14073	199-51-6499.03-910-299000	MATERIALS	1,645.00
096018	01-17-2012	ELLIOTT ELECTRIC	202629	52-17780-01	199-51-6319.00-910-299000	MATERIALS	554.56
			202434	52-17409-01	199-51-6319.01-910-299000	MATERIALS	2,513.94
			202290	52-16999-01	199-51-6319.09-910-299000	MATERIALS	723.10
						Totals for Check 096018	3,791.60
096019	01-17-2012	ENTERPRISE RENT-A-	202876	D014036-092Z	199-36-6412.01-001-211200	BAND TRAVEL	298.55
096020	01-17-2012	EPES SOFTWARE	202715	PO 202715	199-11-6399.03-041-211080	SUPPLIES	20.52
			202715	PO 202715	199-13-6399.00-041-211000	SUPPLIES	78.48
						Totals for Check 096020	99.00
096021	01-17-2012	EVAN MOOR	202640	1104763	199-11-6399.00-103-221000	SUPPLIES	19.99
096022	01-17-2012	FAULK COMPANY	015404	3650	199-51-6219.04-910-299000	GROUNDS SERVICES-JAN12	24,050.83
			015404	3651	199-51-6249.00-910-299000	CUSTODIAL SERVICES-JAN12	84,061.83
						Totals for Check 096022	108,112.66
096023	01-17-2012	FIRST CLASS	201648	2818	211-13-6411.00-102-211000	STAFF DEVELOPMENT	198.00
			201648	2819	211-13-6411.00-102-211000	STAFF DEVELOPMENT	198.00
			201648	2820	211-13-6411.00-102-211000	STAFF DEVELOPMENT	198.00
			201648	2822	211-13-6411.00-102-211000	STAFF DEVELOPMENT	198.00
						Totals for Check 096023	792.00
096024	01-17-2012	FIRST FINANCIAL BANK	015418	2/3/12 SOCCER	184-00-5752.04-000-200000	START UP CASH	300.00
096025	01-17-2012	FIRST FINANCIAL BANK	015368	1/31/12 SCRGT	184-00-5752.04-000-200000	START UP CASH	300.00
096026	01-17-2012	FIRST FINANCIAL BANK	015368	1/30/12 SCRGTE	184-00-5752.04-000-200000	START UP CASH	300.00

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096027	01-17-2012	FIRST FINANCIAL BANK	015368	1/24/12	184-00-5752.02-000-200000	START UP CASH	250.00
096028	01-17-2012	FIRST FINANCIAL BANK	015368	1/24/12	184-00-5752.02-000-200000	START UP CASH	250.00
096029	01-17-2012	FIRST FINANCIAL BANK	015368	2/3/12 HSBGGT1	184-00-5752.02-000-200000	START UP CASH	250.00
096030	01-17-2012	FIRST FINANCIAL BANK	015368	2/3/12 HSBGGT2	184-00-5752.02-000-200000	START UP CASH	250.00
096031	01-17-2012	FIRST FINANCIAL BANK	015368	1/26/12	184-00-5752.02-000-200000	START UP CASH	200.00
096032	01-17-2012	FIRST FINANCIAL BANK	015368	1/26/12	184-00-5752.02-000-200000	START UP CASH	200.00
096033	01-17-2012	FIRST FINANCIAL BANK	015368	2/2/12	184-00-5752.02-000-200000	START UP CASH	200.00
096034	01-17-2012	FIRST FINANCIAL BANK	015368	2/2/12	184-00-5752.02-000-200000	START UP CASH	200.00
096035	01-17-2012	FIRST FINANCIAL BANK	015418	2/3/12	184-00-5752.04-000-200000	START UP CASH	150.00
096036	01-17-2012	FIRST FINANCIAL BANK	015368	1/31/12	185-00-5749.01-000-200000	START UP CASH	150.00
096037	01-17-2012	FIRST FINANCIAL BANK	015368	1/30/12	185-00-5749.01-000-200000	START UP CASH	150.00
096038	01-17-2012	FLOWERS BAKING CO.	202597	78757238	240-35-6341.00-950-299000	FOOD	71.68
			202609	78757246	240-35-6341.01-950-299000	BREAD	25.20
			202767	78757926	240-35-6341.01-950-299000	BREAD	49.90
			202622	78757244	240-35-6341.02-950-299000	FOOD	45.98
			202763	78757924	240-35-6341.02-950-299000	FOOD	88.82
			202614	78757236	240-35-6341.03-950-299000	FOOD	38.36
			202747	78757920	240-35-6341.03-950-299000	FOOD	51.12
			202755	78757930	240-35-6341.04-950-299000	FOOD	59.98
			202772	78757914	240-35-6341.05-950-299000	FOOD	102.64
			202617	78757248	240-35-6341.06-950-299000	BREAD	52.72
			202778	78757928	240-35-6341.06-950-299000	BREAD	29.00
			202599	78757242	240-35-6341.09-950-299000	FOOD	47.14
			202743	78757922	240-35-6341.09-950-299000	FOOD	41.64
Totals for Check 096038							704.18
096039	01-17-2012	FOLLETT LIBRARY	202376	495839-1	199-12-6329.01-001-211000	LIBRARY BOOKS	379.05
			202376	495839F-0	199-12-6329.01-001-211000	LIBRARY BOOKS	159.08
			202556	502336-5	199-12-6329.01-009-211000	LIBRARY BOOKS	585.72
Totals for Check 096039							1,123.85
096040	01-17-2012	FORT WORTH	015447	884	184-36-6219.00-001-291000	OFFICIALS	150.00
096041	01-17-2012	CHRISTINE FORTMAN	202887	DECEMBER	224-11-6219.03-940-223000	CONTRACT SERVICE	435.00
096042	01-17-2012	FREESTYLE	202807	257581	199-11-6399.00-001-211000	SUPPLIES	283.93
096043	01-17-2012	FRISCO ISD	202798	897	184-36-6499.01-001-291000	ENTRY FEES	5.00
096044	01-17-2012	FROG STREET PRESS,	202688	0153151-IN	199-11-6399.01-940-223000	SUPPLIES	63.99
096045	01-17-2012	GOVCONNECTION, INC.	202355	48509659	199-53-6398.00-990-299080	EQUIPMENT	296.84
096046	01-17-2012	GRAINGER	202666	9706992014	199-51-6319.00-910-299000	MATERIALS	107.00
			202705	9707429560	199-51-6319.02-910-299000	MATERIALS	112.01
			202805	9713904911	199-51-6319.03-910-299000	MATERIALS	208.28
			202540	9701685001	199-51-6639.01-910-299000	MATERIALS	301.17
Totals for Check 096046							728.46

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096047	01-17-2012	HAMMOND & STEPHENS	201193	204500212354	199-23-6399.00-103-211000	SUPPLIES	120.83
			201193	204500212644	199-23-6399.00-103-211000	SUPPLIES	120.83
				204500215625	199-23-6399.00-103-211000	CREDIT TOWARD PO 201193	-107.88
Totals for Check 096047							133.78
096048	01-17-2012	HEAR TO HELP	015409	DECEMBER	224-11-6219.01-940-223000	AUDIOLOGICAL SERVICES	262.50
096049	01-17-2012	HENSLEE SCHWARTZ	015449	80495	199-41-6211.00-701-299000	LEGAL SERVICES	450.00
096050	01-17-2012	HERFF JONES, INC.	200760	518673	199-11-6497.00-001-226000	SUPPLIES	379.75
			200760	519542	199-11-6497.00-001-226000	SUPPLIES	264.19
Totals for Check 096050							643.94
096051	01-17-2012	HERITAGE FOOD	202626	0001378159-IN	199-51-6319.03-910-299000	MATERIALS	308.10
096052	01-17-2012	HIGGINBOTHAM &	015381	420253	199-41-6499.03-750-299000	NATIONAL PLAN RENEWAL	159.50
096053	01-17-2012	HSC WORKSHOPS	201732	CR-1116-RF	255-13-6411.00-102-211000	STAFF DEVELOPMENT	308.00
096054	01-17-2012	JESSE M. HUNTER	015420	DECEMBER	199-36-6219.00-001-211200	BAND SERVICES	670.00
096055	01-17-2012	EARL H HUSFELD	202698	PERDM 1/29-2/1	199-41-6411.00-750-299000	STAFF DEVELOPMENT	108.00
096056	01-17-2012	EARL H HUSFELD	015392	REIMBURSEME	184-00-5752.00-000-200000	STATE FOOTBALL TICKETS	92.00
096057	01-17-2012	IDEAL FIRE & SECURITY	202459	127770	199-51-6219.00-910-299000	MATERIALS	115.00
			202459	127769	199-51-6219.00-910-299000	MATERIALS	135.00
			202459	127773	199-51-6219.00-910-299000	MATERIALS	115.00
			202459	127830	199-51-6219.00-910-299000	MATERIALS	115.00
			202459	127774	199-51-6219.00-910-299000	MATERIALS	115.00
			202459	127771	199-51-6219.00-910-299000	MATERIALS	200.00
			202459	127772	199-51-6219.00-910-299000	MATERIALS	95.00
			202459	127829	199-51-6219.00-910-299000	MATERIALS	105.00
Totals for Check 096057							995.00
096058	01-17-2012	MELISSA ANN JENKINS	015414	DECEMBER	224-11-6219.06-940-223000	COUNSELING SERVICES	1,618.75
096059	01-17-2012	JOHNNY PAUL'S MUSIC	202426	285292	199-36-6249.00-041-211200	REPAIRS	225.00
			202758	286553	199-36-6399.00-110-211200	SUPPLIES	197.25
Totals for Check 096059							422.25
096060	01-17-2012	JOHN KEITH JOSEPH	015442	12/13/11 BB	184-36-6219.00-001-291000	OFFICIAL	73.60
096061	01-17-2012	JW PEPPER & SON, INC.	202712	05680833	199-11-6399.06-104-211000	SUPPLIES	64.99
			202832	05682047	199-36-6399.00-001-211200	SUPPLIES	394.00
			201958	05674780	199-36-6399.00-110-211200	SUPPLIES	49.99
			201958	05675755	199-36-6399.00-110-211200	SUPPLIES	40.00
Totals for Check 096061							548.98
096062	01-17-2012	CLAYTON A. KISOR	015443	12/13/11 BB	184-36-6219.07-001-291000	GAME WORKER-BOOK	20.00
096063	01-17-2012	L-1 ENROLLMENT	202738	31091	199-41-6219.00-730-299000	FINGERPRINTING	60.15
096064	01-17-2012	LEARNING ZONE	202306	259847	240-35-6398.06-950-299000	SUPPLIES	258.66
096065	01-17-2012	LENSEC LLC	202192	0008857-IN	199-53-6219.02-990-299080	CONTRACT SERVICE	850.00

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096066	01-17-2012	LIFELINE	202548	42347	199-11-6398.02-940-223000	SUPPLIES	246.50
096067	01-17-2012	MACMILLAN	202669	71392424	199-11-6321.00-001-211000	SCIENCE BOOKS	3,170.00
			202669	71392424	199-11-6399.06-001-231000	SCIENCE BOOKS	1,891.56
Totals for Check 096067							5,061.56
096068	01-17-2012	DAN MANNING	200118	PERDM 1/29-2/1	199-41-6411.00-701-299000	STAFF DEVELOPMENT	108.00
096069	01-17-2012	ANASTACIO MARQUEZ,	015423	DECEMBER	199-11-6219.03-001-211200	BAND SERVICES-COLORGUARD	1,825.00
096070	01-17-2012	MATHESON TRI-GAS	202731	03819182	199-11-6249.00-001-222000	CYLINDER LEASE	59.23
			015407	03819181	199-51-6259.03-910-299000	CYLINDER LEASE	14.16
Totals for Check 096070							73.39
096071	01-17-2012	MATTHEWS OFFICE	202951	432591-0	199-23-6399.00-102-211000	SUPPLIES	59.99
			202879	432477-0	199-33-6399.00-103-211000	SUPPLIES	20.99
Totals for Check 096071							80.98
096072	01-17-2012	MAXIM INCENTIVES	202194	084289	730-61-6399.00-999-299000	SUPPLIES	1,308.00
096073	01-17-2012	MAXIM INCENTIVES	203045	084306	199-41-6499.01-702-299000	SUPPLIES	261.00
096074	01-17-2012	MAYER-JOHNSON CO.	202739	25519-MJI-67378	199-11-6399.02-041-223000	SUPPLIES	191.48
			202739	25519-MJI-67645	199-11-6399.02-041-223000	SUPPLIES	59.99
Totals for Check 096074							251.47
096075	01-17-2012	MCCORMICK'S	202419	00153553	199-36-6399.03-001-211200	SUPPLIES	511.55
096076	01-17-2012	LYNN MCKINNEY	200597	PERDM 1/29-2/1	199-41-6411.00-730-299000	STAFF DEVELOPMENT	108.00
096077	01-17-2012	MOVIE LICENSING USA	202841	1641745	199-12-6329.01-001-211000	SUPPLIES	425.00
096078	01-17-2012	MTS PUBLICATIONS-	202558	3642	199-11-6399.00-940-224000	SUPPLIES	337.36
096079	01-17-2012	MULTI-SPORTS	015388	012152011	184-36-6219.00-001-291000	OFFICIALS	420.00
096080	01-17-2012	MUSIC THERAPY	202888	435	224-11-6219.05-940-223000	CONTRACT SERVICE	900.00
096081	01-17-2012	DAVID E. MYERS	015395	11/22/11 BSKTB	184-36-6219.00-001-291000	OFFICIAL	138.74
096082	01-17-2012	NATIONAL EDUCATORS	201185	3182	199-13-6411.00-940-223000	STAFF DEVELOPMENT	195.00
			201800	3182	199-13-6411.00-940-223000	STAFF DEVELOPMENT	195.00
			202127	3180	199-13-6411.02-940-223000	STAFF DEVELOPMENT	195.00
			200583	3181	224-13-6411.00-940-223000	STAFF DEVELOPMENT	195.00
Totals for Check 096082							780.00
096083	01-17-2012	NATIONAL TRAINING	202722	15670	199-51-6319.00-910-299000	MATERIALS	901.00
096084	01-17-2012	JOHN E. NICKOLS	015393	11/29/11 BSKTB	184-36-6219.00-001-291000	OFFICIAL	55.00
096085	01-17-2012	OFFICE DEPOT, INC.	201134	582496344002	199-11-6399.00-940-223000	SUPPLIES	8.44
096086	01-17-2012	OFFICE OF THE	015403	SMITH/WETZEL	199-00-2159.00-009-200000	PAYROLL EXPENSE	940.00
096087	01-17-2012	SOPHIE OWENS	015377	DECEMBER	263-11-6219.00-999-225000	MATH TUTORING	375.00
096088	01-17-2012	STEVE PAPE	015370	12/2/11 FB	184-36-6219.00-001-291000	OFFICIAL	50.00
096089	01-17-2012	CATHERINE CAY	015444	1/3/12 BB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00

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096090	01-17-2012	PARTS MASTER	202759	20532853	199-51-6319.00-910-299000	MATERIALS	783.94
096091	01-17-2012	PEARSON	202689	73322635	199-11-6398.00-940-223000	EQUIPMENT	254.40
096092	01-17-2012	PENDER'S MUSIC	202268	0002951199	199-36-6399.00-041-211200	BOOKS/MUSIC	21.66
			202825	0002921307	199-36-6399.00-041-211200	MUSIC	246.45
			202825	0002960901	199-36-6399.00-041-211200	MUSIC	65.10
Totals for Check 096092							333.21
096093	01-17-2012	LINDA PETTIGREW	015413	DECEMBER	199-11-6219.02-940-223000	HOMEBOUND SERVICES	968.75
096094	01-17-2012	LAURA ELIZABETH	015422	DECEMBER	199-36-6219.00-110-211200	BAND SERVICES-BASSOON	500.00
096095	01-17-2012	AMBER PRINGLE	015445	12/8/11 BB	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
096096	01-17-2012	PRINT CENTRAL /	202681	166886	199-11-6219.01-041-211000	PRINTING	187.69
			202984	167332	199-31-6339.01-110-211000	TESTING	232.00
			202985	167329	199-31-6339.01-110-211000	TESTING	568.00
Totals for Check 096096							987.69
096097	01-17-2012	PURCHASE POWER	015391	8908550034D11	199-23-6399.02-102-211000	POSTAGE	750.00
096098	01-17-2012	QUILL CORPORATION	202641	8596061	199-11-6399.00-009-211000	SUPPLIES	52.68
			202641	8661723	199-11-6399.00-009-211000	SUPPLIES	14.44
				CR 666291	199-11-6399.00-009-211000	CREDIT TOWARD PO 202641	-14.44
			202716	8722371	199-11-6399.00-041-211000	SUPPLIES	11.99
			202716	8729976	199-11-6399.00-041-211000	SUPPLIES	3.32
			202718	9020569	199-11-6399.00-041-211000	SUPPLIES	107.98
			202641	8596061	199-11-6399.01-009-211000	SUPPLIES	37.38
			202840	9065673	199-23-6399.00-001-211000	SUPPLIES	351.54
			202641	8596061	199-31-6339.00-009-211000	SUPPLIES	80.95
			202800	8758080	199-31-6339.00-041-211000	TESTING	180.29
Totals for Check 096098							826.13
096099	01-17-2012	R. CRAIG STEPHENS	202598	22664	240-35-6341.00-950-299000	FOOD	474.11
			202751	22746	240-35-6341.00-950-299000	FOOD	470.45
			202608	22666	240-35-6341.01-950-299000	PRODUCE	206.79
			202766	22748	240-35-6341.01-950-299000	PRODUCE	321.48
			202621	22671	240-35-6341.02-950-299000	FOOD	225.80
			202760	22753	240-35-6341.02-950-299000	FOOD	351.84
			202613	22668	240-35-6341.03-950-299000	FOOD	475.89
			202748	22750	240-35-6341.03-950-299000	FOOD	295.89
			202604	22670	240-35-6341.04-950-299000	FOOD	314.35
			202756	22752	240-35-6341.04-950-299000	FOOD	401.90
			202610	22669	240-35-6341.05-950-299000	FOOD	668.63
			202773	22751	240-35-6341.05-950-299000	FOOD	627.47
			202618	22667	240-35-6341.06-950-299000	PRODUCE	305.49
			202777	22749	240-35-6341.06-950-299000	PRODUCE	357.24
			202600	22665	240-35-6341.09-950-299000	FOOD	283.59
			202744	22747	240-35-6341.09-950-299000	FOOD	458.19
Totals for Check 096099							6,239.11

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096100	01-17-2012	ROBERT RAMOS	015446	11/1/11 FB	184-36-6219.00-001-291000	OFFICIAL	111.00
096101	01-17-2012	RCI TECHNOLOGIES,	200443	15629-BALANCE	199-51-6219.02-910-299000	CONTRACT SERVICE	3,750.00
096102	01-17-2012	BOBBY RIGUES	202653	REIMBURSEME	199-41-6419.00-702-299000	BOARD EXPENSE	265.40
096103	01-17-2012	RIVERSIDE PUBLISHING	202794	947970105	199-31-6339.00-001-225000	TESTING	28.57
			202794	947970105	199-31-6339.00-041-225000	TESTING	18.60
						Totals for Check 096103	47.17
096104	01-17-2012	SCARBOROUGH	202346	14869-1	199-52-6398.01-980-299000	EQUIPMENT	926.34
			202346	14934-1	199-52-6398.01-980-299000	EQUIPMENT	535.77
						Totals for Check 096104	1,462.11
096105	01-17-2012	SCIENCE KIT & BOREAL	202512	3915-196-02	199-11-6398.00-001-231000	SUPPLIES	75.63
			202512	3915-196-00	199-11-6398.00-001-231000	SUPPLIES	749.69
			202512	3915-196-01	199-11-6398.00-001-231000	SUPPLIES	1,230.21
						Totals for Check 096105	2,055.53
096106	01-17-2012	ROBIN NICOLE SEAY	015402	SEAY JANUARY	199-00-2159.00-009-200000	PAYROLL EXPENSE	800.00
096107	01-17-2012	SIEMENS INDUSTRY,	015373	5442251026	199-00-2110.00-000-200000	PRIOR YEAR-PO 106892	742.00
			202460	5442272383	199-51-6499.02-910-299000	MATERIALS	5,104.00
			202461	5442272382	199-51-6499.02-910-299000	MATERIALS	2,268.00
			202463	5442272384	199-51-6499.02-910-299000	MATERIALS	834.00
			202464	5442272385	199-51-6499.02-910-299000	MATERIALS	8,740.00
			202465	5442274180	199-51-6499.02-910-299000	MATERIALS	2,120.00
			202462	5442274921	199-51-6499.02-910-299000	MATERIALS	1,312.00
						Totals for Check 096107	21,120.00
096108	01-17-2012	SIMMS LUMBER	202560	00665398	199-51-6319.00-910-299000	MATERIALS	142.27
			202724	00665818	199-51-6319.00-910-299000	MATERIALS	379.96
			202352	00664906	199-51-6319.00-910-299000	MATERIALS	46.99
			202357	00664958	199-51-6639.01-910-299000	MATERIALS	197.38
						Totals for Check 096108	766.60
096109	01-17-2012	STENHOUSE	202708	588550	199-11-6399.00-104-211000	SUPPLIES	39.00
096110	01-17-2012	STEPHENVILLE	203014	1/20-21/12 MSBB	184-36-6499.01-001-291000	ENTRY FEE	150.00
096111	01-17-2012	JAY STRINGER	202652	REIMBURSEME	199-41-6419.00-702-299000	BOARD EXPENSE	265.40
096112	01-17-2012	SUPER DUPER	202685	1737023A	199-11-6399.01-940-223000	SUPPLIES	29.95
096113	01-17-2012	SUPERIOR PEDIATRIC	202991	PT-12/1-15/11	224-11-6219.02-940-223000	CONTRACT SERVICE	2,035.00
			202991	OT-12/1-15/11	224-11-6219.02-940-223000	CONTRACT SERVICE	2,406.25
			202991	ST-12/1-15/11	224-11-6219.02-940-223000	CONTRACT SERVICE	1,952.50
			202991	ST-12/16/2011	224-11-6219.02-940-223000	CONTRACT SERVICE	68.75
						Totals for Check 096113	6,462.50
096114	01-17-2012	TARRANT CHAPTER	015433	1/3/12 SOCCER	184-36-6219.00-001-291000	OFFICIAL	100.00
096115	01-17-2012	TASA	202694	12120000959	199-41-6411.00-750-299000	STAFF DEVELOPMENT	195.00
096116	01-17-2012	TASBO	202208	225650	199-41-6499.00-750-299000	STAFF DEVELOPMENT	290.00
			202208	225620	199-41-6499.00-750-299000	STAFF DEVELOPMENT	290.00
			202208	225670	199-41-6499.00-750-299000	STAFF DEVELOPMENT	290.00

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			202208	225832	199-41-6499.00-750-299000	STAFF DEVELOPMENT	290.00
			202208	226056	199-41-6499.00-750-299000	STAFF DEVELOPMENT	290.00
			202861	225832	199-41-6499.00-750-299000	STAFF DEVELOPMENT	280.00
			202861	225620	199-41-6499.00-750-299000	STAFF DEVELOPMENT	310.00
						Totals for Check 096116	2,040.00
096117	01-17-2012	PRESTON TAYLOR	015369	12/2/11 FB	184-36-6219.00-001-291000	OFFICIAL	50.00
096118	01-17-2012	TCEA	201945	3663490	199-13-6411.00-110-211000	STAFF DEVELOPMENT	63.00
			201945	3663490	199-13-6411.03-110-211000	STAFF DEVELOPMENT	12.00
						Totals for Check 096118	75.00
096119	01-17-2012	THSPA	202848	ALEDO 2011	184-36-6499.01-001-291000	ENTRY FEES	75.00
096120	01-17-2012	TOTAL FILTRATION	202628	PSV859696	199-51-6319.08-910-299000	MATERIALS	97.92
			202858	PSV868109	199-51-6319.08-910-299000	MATERIALS	495.36
						Totals for Check 096120	593.28
096121	01-17-2012	TRANE COMMERCIAL	202471	5982898R1	199-51-6319.05-910-299000	MATERIALS	1,356.90
			202831	6059970R1	199-51-6319.05-910-299000	MATERIALS	360.24
						Totals for Check 096121	1,717.14
096122	01-17-2012	TRIARCO ARTS &	202732	589339	199-11-6399.00-041-211000	SUPPLIES	433.15
096123	01-17-2012	MELISSA ANNE	015426	DECEMBER	199-36-6219.00-001-211200	BAND SERVICES-COLORGUARD	300.00
096124	01-17-2012	NOAH PIERCE TRULOCK	015424	DECEMBER	199-36-6219.00-001-211200	BAND SERVICES-COLORGUARD	225.00
096125	01-17-2012	TUXEDO JUNCTION	202661	F25993	199-36-6398.01-001-211200	UNIFORM SUPPLIES	550.00
096126	01-17-2012	UNITED	202466	33029744-00	199-51-6319.05-910-299000	MATERIALS	170.34
			202467	33028716-00	199-51-6319.05-910-299000	MATERIALS	192.60
			202625	33092921-00	199-51-6319.05-910-299000	MATERIALS	53.80
						Totals for Check 096126	416.74
096127	01-17-2012	UPPER TRINITY	015397	3295JUL11-	199-51-6259.02-910-299000	SEMI-ANNUAL WATER PRODUCTION	199.52
			015397	3296JUL11-	199-51-6259.02-910-299000	SEMI-ANNUAL WATER PRODUCTION	719.07
			015397	3297JUL11-	199-51-6259.02-910-299000	SEMI-ANNUAL WATER PRODUCTION	162.65
			015397	3298JUL11-	199-51-6259.02-910-299000	SEMI-ANNUAL WATER PRODUCTION	.07
			015397	3299JUL11-	199-51-6259.02-910-299000	SEMI-ANNUAL WATER PRODUCTION	311.34
			015397	3300JUL11-	199-51-6259.02-910-299000	SEMI-ANNUAL WATER PRODUCTION	183.26
						Totals for Check 096127	1,575.91
096128	01-17-2012	UPS	015387	0000446Y3R531	199-41-6499.01-701-299000	SHIPPING CHARGES	23.38
			015450	0000446Y3R511	199-41-6499.01-701-299000	SHIPPING CHARGES	40.00
			015450	0000446Y3R521	199-41-6499.01-701-299000	SHIPPING CHARGES	20.00
			015452	0000446Y3R012	199-41-6499.01-701-299000	SHIPPING CHARGES	20.00
			202710	0000446Y3R511	199-53-6249.01-990-299080	SHIPPING	12.05
			015450	0000446Y3R511	199-53-6249.01-990-299080	SHIPPING CHARGES-PO 202834	20.11
			015450	0000446Y3R511	199-53-6249.01-990-299080	SHIPPING CHARGES-PO 202834	20.11
			202834	0000446Y3R521	199-53-6249.01-990-299080	SHIPPING	20.11
				0000446Y3R511	199-53-6249.01-990-299080	CREDIT TOWARD PO 202834	-20.11
						Totals for Check 096128	155.65

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
096129	01-17-2012	KAREN W. VICTOR-	015421	DECEMBER	199-36-6219.00-110-211200	BAND SERVICES-OBOE	550.00
096130	01-17-2012	RUBEN VIJIL	015396	10/28/11 JVFB	184-36-6219.00-001-291000	OFFICIAL	65.00
096131	01-17-2012	WATCH D.O.G.S.	202676	18829	199-11-6399.00-110-211000	SUPPLIES	350.00
096132	01-17-2012	AMANDA JO	015430	DECEMBER	184-36-6219.01-041-291000	COACHING SERVICES	666.67
096133	01-17-2012	WEATHERFORD ISD	203016	1/13-14/12 MSBB	184-36-6499.01-001-291000	ENTRY FEE	250.00
096134	01-17-2012	CHERYL WEST	015379	DECEMBER	224-11-6219.04-940-223000	DIAGNOSTICIAN SERVICES	2,250.00
096135	01-17-2012	WESTCO	202538	12/5/11 ALEDO	199-51-6319.05-910-299000	MATERIALS	560.77
096136	01-17-2012	WESTERN	202828	647538	199-11-6399.01-940-223000	SUPPLIES	159.50
096137	01-17-2012	WESTONE	203053	20093066	199-11-6398.02-940-223000	EQUIPMENT	70.70
				CM027962	199-11-6398.02-940-223000	CREDIT TOWARD PO 203053	-5.50
Totals for Check 096137							65.20
096138	01-17-2012	XEROX CORPORATION	015371	800586473	184-36-6269.00-001-291000	XEROX LEASE	327.87
			015371	800586473	199-11-6269.00-001-211200	XEROX LEASE	183.86
			015371	800586473	199-11-6269.00-001-222000	XEROX LEASE	100.99
			015371	800586473	199-11-6269.01-001-211000	XEROX LEASE	3,133.06
			015432	059431369	199-11-6269.01-001-211000	XEROX LEASE	1,649.46
			015371	800586473	199-11-6269.01-001-226000	XEROX LEASE	212.90
			015371	800586473	199-11-6269.01-009-211000	XEROX LEASE	1,352.42
			015371	800586473	199-11-6269.01-041-211000	XEROX LEASE	2,054.27
			015371	058981315	199-11-6269.01-041-211000	XEROX LEASE	73.93
			015405	059247854	199-11-6269.01-041-211000	XEROX LEASE	73.93
			015371	800586473	199-11-6269.01-101-211000	XEROX LEASE	1,593.77
			015371	800586473	199-11-6269.01-102-211000	XEROX LEASE	1,593.53
			015371	800586473	199-11-6269.01-103-211000	XEROX LEASE	1,318.32
			015371	800586473	199-11-6269.01-104-211000	XEROX LEASE	2,261.18
			015371	800586473	199-11-6269.01-110-211000	XEROX LEASE	1,633.68
			015371	800586473	199-11-6269.01-940-223000	XEROX LEASE	274.35
			015405	059247856	199-11-6269.01-940-223000	XEROX LEASE	547.84
			015371	800586473	199-41-6269.00-701-299000	XEROX LEASE	778.68
			015405	059247855	199-41-6269.00-701-299000	XEROX LEASE	1,109.77
			015371	800586473	199-41-6269.00-750-299000	XEROX LEASE	397.41
			015371	800586473	199-51-6269.01-910-299000	XEROX LEASE	1,285.32
Totals for Check 096138							21,956.54
096139	01-17-2012	XEROX CORPORATION-	202412	900451123	199-11-6399.02-001-211000	DISTRICT COPY PAPER	8,909.60
			202412	900451123	199-11-6399.02-009-211000	DISTRICT COPY PAPER	5,000.00
			202412	900451123	199-11-6399.02-041-211000	DISTRICT COPY PAPER	7,500.00
			202412	900451123	199-11-6399.02-101-211000	DISTRICT COPY PAPER	5,000.00
			202412	900451123	199-11-6399.02-102-211000	DISTRICT COPY PAPER	5,000.00
			202412	900451123	199-11-6399.02-103-211000	DISTRICT COPY PAPER	5,000.00
			202412	900451123	199-11-6399.02-104-211000	DISTRICT COPY PAPER	5,000.00
			202412	900451123	199-11-6399.02-110-211000	DISTRICT COPY PAPER	5,000.00
Totals for Check 096139							46,409.60

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
096140	01-20-2012	BETTER SIGNS &	015453	63365	185-36-6499.01-001-291000	SUPPLIES-PO 202332	478.00
096141	01-20-2012	DFW COACHES CLINIC	203148	D.WHEELER	184-36-6411.01-001-291000	STAFF DEVELOPMENT	70.00
096142	01-20-2012	FALLEN OFFICERS	203258	PO 203258	199-52-6398.01-980-299000	EQUIPMENT	25.00
096143	01-20-2012	MASTERCARD - JP	202797	PO 202797	184-36-6412.00-001-291000	STUDENT TRAVEL	655.65
			202648	PO 202648	184-36-6412.00-001-291000	STUDENT TRAVEL	800.00
			202353	PO 202353	184-36-6412.08-001-291000	STUDENT TRAVEL	1,018.30
			202645	PO 202645	199-11-6399.00-001-211000	SUPPLIES	21.89
			202741	PO 202741	199-11-6399.00-001-211000	SUPPLIES	268.00
			202659	PO 202659	199-11-6399.00-001-211000	SUPPLIES	499.99
			202518	PO 202518	199-11-6399.00-001-211000	SUPPLIES	1,122.53
			202518	PO 202518	199-11-6399.00-001-211000	SUPPLIES	356.27
				PO 202518	199-11-6399.00-001-211000	CREDIT TOWARD PO 202518	-511.52
				PO 202518	199-11-6399.00-001-211000	CREDIT TOWARD PO 202518	-85.55
			202643	PO 202643	199-11-6399.00-009-211000	SUPPLIES	66.84
			202507	PO 202507	199-11-6399.00-101-211000	SUPPLIES	656.04
			201925	PO 201925	199-11-6399.00-101-211000	SUBSCRIPTION	39.98
			202137	PO 202137	199-11-6399.00-102-221000	SUPPLIES	63.80
			202140	PO 202140	199-11-6399.00-103-221000	SUPPLIES	127.55
			202136	PO 202136	199-11-6399.00-104-221000	SUPPLIES	89.85
				PO 202136	199-11-6399.00-104-221000	CREDIT TOWARD PO 202136	-6.85
			201730	PO 201730	199-11-6399.01-009-211000	SUPPLIES	53.35
				PO 201730	199-11-6399.01-009-211000	CREDIT TOWARD PO 201730	-4.07
			202735	PO 202735	199-11-6399.03-009-211080	SUPPLIES	100.00
			202733	PO 202733	199-11-6399.06-001-231000	SUPPLIES	95.61
				PO 202733	199-11-6399.06-001-231000	CREDIT TOWARD PO 202733	-5.62
			202221	PO 202221	199-12-6399.00-009-211000	SUPPLIES	28.61
			202792	PO 202792	199-13-6399.01-920-211000	SUPPLIES	331.82
			201133	PO 201133	199-21-6411.00-940-223000	STAFF DEVELOPMENT	22.00
			201133	PO 201133	199-21-6411.00-940-223000	STAFF DEVELOPMENT	.72
			201133	PO 201133	199-21-6411.00-940-223000	STAFF DEVELOPMENT	355.31
			200392	PO 200392	199-23-6411.00-102-225000	STAFF DEVELOPMENT	648.00
			202808	PO 202808	199-31-6411.00-041-211000	STAFF DEVELOPMENT	100.00
			202719	PO 202719	199-31-6499.02-920-299000	MEETING EXPENSE	25.30
			202804	PO 202804	199-36-6399.00-001-211200	SUPPLIES	377.27
			202415	PO 202415	199-36-6399.00-001-291000	SUPPLIES	140.17
			202691	PO 202691	199-36-6399.01-009-211000	SUPPLIES	57.17
			202338	PO 202338	199-36-6399.04-110-211000	SUPPLIES	136.97
			201650	PO 201650	199-41-6411.00-730-299000	STAFF DEVELOPMENT	140.30
			201650	PO 201650	199-41-6411.00-730-299000	STAFF DEVELOPMENT	21.75
			202810	PO 202810	199-41-6419.00-702-299000	BOARD EXPENSE	265.40
			202469	PO 202469	199-51-6319.00-910-299000	MATERIALS	407.04
			202480	PO 202480	199-51-6319.00-910-299000	MATERIALS	941.04
			202501	PO 202501	199-51-6319.02-910-299000	MATERIALS	225.81
			202234	PO 202234	255-13-6411.00-102-211000	STAFF DEVELOPMENT	100.00

