



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 12, 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, Property Tax Collection Report, and Check Payment List.

ADMINISTRATIVE CONSIDERATIONS:

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

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of November 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	\$ 185,146	\$ 216,674	46.08%	\$ 1,119,457	\$ 49,936	\$ 286,133	\$ 783,388	30.02%
ATHLETIC STADIUM FUND	185	\$ 141,175	\$ 115,386	\$ 25,789	81.73%	\$ 170,922	\$ 9,756	\$ 67,827	\$ 93,338	45.39%
GENERAL FUND	199	\$ 37,014,924	\$ 7,128,094	\$ 29,886,830	19.26%	\$ 36,453,134	\$ 503,752	\$ 8,164,767	\$ 27,784,614	23.78%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 153,596	\$ -	\$ 153,596	0.00%	\$ 153,596	\$ 4,190	\$ 23,204	\$ 126,202	17.84%
IDEA-B FORMULA	224	\$ 532,619	\$ -	\$ 532,619	0.00%	\$ 532,619	\$ 9,248	\$ 159,944	\$ 363,427	31.77%
IDEA-B PRESCHOOL	225	\$ 9,571	\$ -	\$ 9,571	0.00%	\$ 9,571	\$ -	\$ 3,466	\$ 6,105	36.21%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,319,101	\$ 576,278	\$ 1,742,823	24.85%	\$ 2,319,101	\$ 187,649	\$ 510,685	\$ 1,620,766	30.11%
TITLE II PART A TPTR	255	\$ 62,150	\$ -	\$ 62,150	0.00%	\$ 62,150	\$ 15,095	\$ 11,624	\$ 35,431	42.99%
TITLE III LEP	263	\$ 11,394	\$ -	\$ 11,394	0.00%	\$ 11,394	\$ 3,080	\$ 1,051	\$ 7,264	36.25%
EDUCATION JOBS FUND	287	\$ 699,091	\$ -	\$ 699,091	0.00%	\$ 699,091	\$ -	\$ 173,773	\$ 525,318	24.86%
SUMMER SCHOOL LEP PROGRAM	289	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
AP/IB CAMPUS AWARD	429	\$ 32	\$ 32	\$ -	100.00%	\$ 32	\$ -	\$ -	\$ 32	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 811,490	\$ -	\$ 811,490	0.00%	\$ 1,111,668	\$ 139,616	\$ 212,067	\$ 759,985	31.64%
TEXAS HEALTHY HABITATS GRANT	480	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 10,000	\$ 2,030	\$ 2,071	\$ 5,899	41.01%
2011 TOYOTA TAPESTRY GRANT	485	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ 4,630	\$ -	\$ 5,370	46.30%
DEBT SERVICE FUNDS	511	\$ 6,179,317	\$ 626,200	\$ 5,553,117	10.13%	\$ 9,848,061	\$ -	\$ 106,654	\$ 9,741,407	1.08%
2008 CAPITAL PROJECTS FUND	620	\$ 4,000	\$ 881	\$ 3,119	22.02%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 45,600	\$ 13,680	\$ 31,920	30.00%	\$ 45,600	\$ -	\$ -	\$ 45,600	0.00%
BEARCAT STORE	730	\$ 30,000	\$ 13,623	\$ 16,377	45.41%	\$ 42,850	\$ 3,379	\$ 13,586	\$ 25,885	39.59%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 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	\$ 2,692,862.93	\$ 24,820,588.07	9.79%	4.58%
199	5712 TAXES, PRIOR YEAR	300,000.00	105,822.66	194,177.34	35.27%	44.69%
199	5719 PENALTY/INTEREST	150,000.00	32,176.26	117,823.74	21.45%	23.23%
	TOTAL REAL AND PERSONAL TAXES	\$ 27,963,451.00	\$ 2,830,861.85	\$ 25,132,589.15	10.12%	5.04%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 444.15	\$ 2,555.85	14.81%	18.95%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	15,000.00	2,314.73	12,685.27	15.43%	56.20%
199	5743 FACILITY USE RENT/FEES	10,000.00	995.50	9,004.50	9.96%	4.00%
185	5743 FACILITY USE RENT/CONCESSIONS - STADIUM	140,000.00	115,385.66	24,614.34	82.42%	0.00%
199	5749 MISCELLANEOUS REVENUE	15,000.00	20,095.61	(5,095.61)	133.97%	188.36%
199	5749 REVENUE/SPANISH CLASS	-	8,185.00	(8,185.00)	100.00%	100.00%
184	5752 ATHLETIC RECEIPTS	372,000.00	185,145.81	186,854.19	49.77%	67.36%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 555,000.00	\$ 332,566.46	\$ 222,433.54	59.92%	72.80%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 28,518,451.00	\$ 3,163,428.31	\$ 25,355,022.69	11.09%	5.93%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,683,688.00	\$ 4,245,090.00	\$ 3,438,598.00	55.25%	11.47%
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	\$ 4,245,090.00	\$ 4,754,378.00	47.17%	9.86%
	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	20,106.73	14,893.27	57.45%	0.00%
	TOTAL OTHER RESOURCES	\$ 40,000.00	\$ 20,106.73	\$ 19,893.27	50.27%	0.00%
	TOTAL REVENUES	\$ 37,557,919.00	\$ 7,428,625.04	\$ 30,129,293.96	19.78%	6.93%

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

		EXPENDITURES					
		2011-2012					2010-2011
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 18,340,937.00	\$ 45,135.54	\$ 5,004,359.21	\$ 13,291,442.25	27.53%	23.20%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	408,101.00	9,182.45	124,692.55	274,226.00	32.80%	30.09%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	169,694.00	12,326.07	30,263.81	127,104.12	25.10%	7.93%
199	21 INSTRUCTIONAL LEADERSHIP	224,460.00	2,973.20	49,973.37	171,513.43	23.59%	23.75%
199	23 SCHOOL LEADERSHIP	2,098,898.00	5,008.59	329,025.59	1,764,863.82	15.91%	25.54%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,084,368.00	15,932.43	292,859.04	775,576.53	28.48%	26.33%
199	33 HEALTH SERVICES	368,341.00	846.51	107,438.19	260,056.30	29.40%	30.59%
199	35 FOOD SERVICES	1,000.00	-	-	1,000.00	0.00%	23.56%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,119,457.00	49,935.92	286,133.13	783,387.95	30.02%	30.28%
185	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	170,922.00	9,756.41	67,827.26	93,338.33	45.39%	45.60%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	480,767.00	133,644.30	109,098.71	238,023.99	50.49%	29.02%
199	41 GENERAL ADMINISTRATION	1,489,801.00	22,579.67	299,493.86	1,167,727.47	21.62%	25.95%
199	51 PLANT MAINTENANCE & OPERATIONS	4,977,483.00	78,250.64	1,176,798.74	3,722,433.62	25.21%	17.88%
199	52 SECURITY & MONITORING SERVICES	204,508.00	5,779.42	44,490.52	154,238.06	24.58%	22.55%
199	53 DATA PROCESSING SERVICES	453,776.00	172,093.37	34,084.38	247,598.25	45.44%	41.75%
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	-	420,220.88	1,680,779.12	20.00%	16.97%
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	\$ 563,444.52	\$ 8,518,727.72	\$ 28,661,340.76	24.06%	23.26%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of November 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>\$ 3,922,287.38</u>
Total General Fund	<u>\$ 3,922,287.38</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 631,335.84</u>
Total Debt Service Fund	<u>\$ 631,335.84</u>
2005 Capital Projects Fund:	
First Financial Bank	<u>\$ -</u>
Total 2005 Capital Projects Fund	<u>\$ -</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 4,002.18</u>
Total 2008 Capital Projects Fund	<u>\$ 4,002.18</u>
Campus Activity Funds:	
First Financial Bank	<u>\$ 977,151.69</u>
Total Campus Activity Funds	<u>\$ 977,151.69</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>\$ 5,577,355.77</u>

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

<u>Fund/Description</u>	<u>Book Value 11/01/2011</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 11/30/2011</u>	<u>Average Yield</u>	<u>Market Value 11/30/2011</u>
General Fund:							
TexPool	\$ 16,760,072.77	\$ -	\$ (2,500,000.00)	\$ 1,349.23	\$ 14,261,422.00	0.1080%	\$ 14,261,422.00
General Fund Totals	\$ 16,760,072.77	\$ -	\$ (2,500,000.00)	\$ 1,349.23	\$ 14,261,422.00		\$ 14,261,422.00
Debt Service Fund:							
TexPool	\$ 5,071,166.51	\$ -	\$ (14,813.57)	\$ 449.00	\$ 5,056,801.94	0.1080%	\$ 5,056,801.94
Debt Service Fund Totals	\$ 5,071,166.51	\$ -	\$ (14,813.57)	\$ 449.00	\$ 5,056,801.94		\$ 5,056,801.94
Capital Projects Fund 2008:							
TexPool	\$ 4,458,100.60	\$ -	\$ -	\$ 395.77	\$ 4,458,496.37	0.1080%	\$ 4,458,496.37
Investment Pool Totals:							
TexPool	\$ 26,289,339.88	\$ -	\$ (2,514,813.57)	\$ 2,194.00	\$ 23,776,720.31	0.1080%	\$ 23,776,720.31
Portfolio Totals	\$ 26,289,339.88	\$ -	\$ (2,514,813.57)	\$ 2,194.00	\$ 23,776,720.31		\$ 23,776,720.31

This Portfolio Investment Report of the Aledo Independent School District for the month ended November 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

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 2011**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$34,691,629.85	\$34,737,436.54	\$804,901.68	\$818,941.80
Levy Adjustments	24,057.74	(21,748.95)	(1,156.84)	(15,196.96)
Adjusted Tax Levy/Balance	\$34,715,687.59	\$34,715,687.59	\$803,744.84	\$803,744.84
Tax Collections	\$3,554,002.73	\$3,618,389.87	\$23,910.40	\$146,694.61
Penalty & Interest	0.00	0.00	6,745.61	38,264.73
Total Collections	\$3,554,002.73	\$3,618,389.87	\$30,656.01	\$184,959.34
Tax Collection Percent	10.24%	10.42%	2.97%	18.25%
Tax Collection Percent Prior Year	4.39%	5.66%	5.51%	20.21%
Unpaid Tax Balance at Month End	\$31,097,297.72		\$657,050.23	
Percent of Total Collections to Adjusted Levy	10.96%			

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 November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	63,322.62
					Totals for Fund 185 / 2	79,287.04
					Totals for Fund 199 / 2	1,217,660.96
					Totals for Fund 211 / 2	390.00
					Totals for Fund 224 / 2	37,307.50
					Totals for Fund 240 / 2	132,542.08
					Totals for Fund 255 / 2	4,219.00
					Totals for Fund 263 / 2	1,050.50
					Totals for Fund 461 / 2	87,972.90
					Totals for Fund 480 / 2	2,071.00
					Totals for Fund 730 / 2	3,929.21
					Totals For Checks	1,629,752.81

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017681	11-01-2011	ROBERT ADAMS	201399	PSAT REFUND	461-11-6399.09-001-211000	REFUND/PSAT FEE	15.00
017682	11-01-2011	ALEDO FLORIST	200590	004279/1	461-11-6399.00-001-211000	SUPPLIES	265.50
			200783	004362/1	461-11-6399.02-110-211000	FLOWERS	65.00
			201208	004525/1	461-11-6399.08-041-211000	FLOWERS	57.00
Totals for Check 017682							387.50
017683	11-01-2011	ALEDO GRAFIX	201362	1609-VAND	461-11-6399.00-101-211000	SUPPLIES	142.50
			201009	1586	461-11-6399.00-103-211000	SUPPLIES	826.00
			201615	1607-STUARD	461-11-6399.00-103-211000	SUPPLIES	288.00
Totals for Check 017683							1,256.50
017684	11-01-2011	ALEDO GRAFIX	201122	1599	461-11-6399.00-102-211000	SUPPLIES	282.00
017685	11-01-2011	ALEDO ISD GENERAL	201575	PO 201575	461-11-6399.09-001-211000	REIMB/SALARIES	1,108.67
017686	11-01-2011	ALEDO ISD GENERAL	201701	PO 201701	461-36-6219.04-999-299000	REIMB/SALARIES	949.55
017687	11-01-2011	CAROLYN ANSLEY	200370	PERDM 11/14-15	461-11-6399.00-001-211000	STAFF DEVELOPMENT	72.00
017688	11-01-2011	ASEL ART SUPPLY	200372	13167	461-11-6399.01-001-211000	SUPPLIES	793.39
			200373	13131	461-11-6399.01-001-211000	SUPPLIES	2,550.00
			200705	13130	461-11-6399.01-001-211000	SUPPLIES	270.00
			200856	13166	461-11-6399.01-009-211000	SUPPLIES	90.00
			200514	13165	461-11-6399.01-009-211000	SUPPLIES	3,240.00
Totals for Check 017688							6,943.39
017689	11-01-2011	VENCE AUTRY	201484	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017690	11-01-2011	KIM BARB	201485	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017691	11-01-2011	JANET BASTIAN	201400	PSAT REFUND	461-11-6399.09-001-211000	REFUND/PSAT FEE	15.00
017692	11-01-2011	JASMINE BASTIAN	201401	PSAT REFUND	461-11-6399.09-001-211000	REFUND/PSAT FEE	15.00
017693	11-01-2011	SERENA BASTIAN	201721	AWARD 11-12	461-41-6399.01-701-299000	AWARD	25.00
017694	11-01-2011	CATHY BENNETT	201487	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017695	11-01-2011	BENNETT'S OFFICE	201549	162038A	461-41-6399.00-701-299000	SUPPLIES	236.81
017696	11-01-2011	ANGELA BETTINGER	201452	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017697	11-01-2011	DEBRA BEZNER	201488	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017698	11-01-2011	BLUE MOOSE TEES	201019	20311	461-11-6399.00-104-211000	SUPPLIES	472.45
017699	11-01-2011	NICOLE BOLF	201489	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017700	11-01-2011	LORI BORDERS	201490	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017701	11-01-2011	CYNTHIA BOWDEN	201453	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017702	11-01-2011	DEBRA BRADFORD	201492	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017703	11-01-2011	KATIE BREAUX	201454	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017704	11-01-2011	BROOKSHIRE'S	201204	9701-10/11/11	461-11-6399.08-041-211000	SUPPLIES	18.13
			201548	9701-10/21/11	461-41-6399.00-701-299000	SUPPLIES	103.70
Totals for Check 017704							121.83

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017705	11-01-2011	SHERRY BROWN	201493	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017706	11-01-2011	NANCY BURGER	201455	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017707	11-01-2011	KELLY BUSH	201376	REIMBURSEME	461-11-6399.01-110-211000	REIMB/MEETING EXPENSE	31.75
			201373	REIMBURSEME	461-11-6399.01-110-211000	REIMB/MEETING EXPENSE	21.54
						Totals for Check 017707	53.29
017708	11-01-2011	KELLY BUSH	201456	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017709	11-01-2011	SHEREE CARTER	201494	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017710	11-01-2011	JOHN CASON	201495	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017711	11-01-2011	ROBBIN CHURCH	201457	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017712	11-01-2011	SUZETTE CLAIR	201496	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017713	11-01-2011	MELANIE COCKRUM	201497	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017714	11-01-2011	CHRISTY COLLARD	201498	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	30.00
017715	11-01-2011	COMMUNITY NEWS	201357	3722-HSLIB11/12	461-11-6399.00-001-211000	SUBSCRIPTION	29.00
			201165	2005-VAND	461-11-6399.00-101-211000	SUBSCRIPTION	29.00
						Totals for Check 017715	58.00
017716	11-01-2011	CLAYTON CRAWFORD	201499	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017717	11-01-2011	TRACEY CUMMINGS	201486	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017718	11-01-2011	DEEANDREA CUTLER	201458	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017719	11-01-2011	REBECCA DEAN	201459	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017720	11-01-2011	DESCON, INC.	200785	201557	461-11-6399.00-104-211000	SUPPLIES	199.10
017721	11-01-2011	TRACY DOBBINS	201500	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017722	11-01-2011	KIM DORSEY	201554	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017723	11-01-2011	TANYA DRIESSEN	201555	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017724	11-01-2011	DYNAMIC DESIGNS	200665	108207	461-36-6399.09-110-211200	SUPPLIES	2,009.11
017725	11-01-2011	PAULA EADES	201502	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017726	11-01-2011	JOYCE ECKSTEIN	201503	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017727	11-01-2011	AUDRA ELLERBUSCH	201508	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017728	11-01-2011	NERGUI ENKHBAT	201504	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017729	11-01-2011	ESPERANZA'S BAKERY	201297	100 AMS	461-11-6399.00-041-211000	MEETING EXPENSE	250.00
017730	11-01-2011	ESPERANZA'S BAKERY	201114	49209OCT121	461-36-6399.01-001-291000	STUDENT TRAVEL	1,861.50
017731	11-01-2011	LISA EVANS	201462	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017732	11-01-2011	SHERRIE FANNING	201505	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017733	11-01-2011	CONNIE FORBES	201506	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017734	11-01-2011	FORMAL FASHIONS INC	200987	146956	461-11-6399.00-104-211000	SUPPLIES	105.00

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017735	11-01-2011	FOUR SEASONS	201368	11/12	461-36-6399.09-001-211200	SPRING TRIP DEPOSIT	21,750.00
017736	11-01-2011	JEANNIE GAER	201507	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017737	11-01-2011	LISA GARTON	201509	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017738	11-01-2011	GOPHER SPORTS	200754	8396419	461-11-6399.00-103-211000	SUPPLIES	1,053.29
017739	11-01-2011	KAREN GORE	201460	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017740	11-01-2011	SUSANA GOSTKOWSKI	201565	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017741	11-01-2011	AMANDA GRABRUCK	201491	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017742	11-01-2011	PAULA HALL	201522	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017743	11-01-2011	HANSON ENTERPRISES	201733	1330-DEPOSIT	461-52-6399.00-980-299000	SUPPLIES	525.33
017744	11-01-2011	CATHERINE HART	201461	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017745	11-01-2011	VALERIE HAVENS	201510	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017746	11-01-2011	LINDA HAWLEY	201511	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017747	11-01-2011	BRENDA HECKMAN	201512	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017748	11-01-2011	KRISTI HEFNER	201576	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017749	11-01-2011	SHELBY HICKS	201719	AWARD 11-12	461-41-6399.01-701-299000	AWARDS	50.00
017750	11-01-2011	DONALD HOGAN	201521	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017751	11-01-2011	JULIE HULCE	201514	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017752	11-01-2011	REBECCA JAMES	201515	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017753	11-01-2011	ROD JESSEPH	201516	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017754	11-01-2011	LYNN JOHNSON	201513	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017755	11-01-2011	RUSTY JOHNSON	201463	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017756	11-01-2011	LLORA JONES	201517	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017757	11-01-2011	K & V PROMOTIONS	200855	015967	461-11-6399.00-104-211000	SUPPLIES	612.30
017758	11-01-2011	DENA KANGAS	201518	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017759	11-01-2011	TONY KEITH	201519	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017760	11-01-2011	LISA KEYE	201520	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017761	11-01-2011	CONNIE KLINGENBERG	201464	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017762	11-01-2011	KAREN KNIGHT	201466	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017763	11-01-2011	SUSAN LAMBERT	201523	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017764	11-01-2011	LAURA LAWLEY	201524	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017765	11-01-2011	TAMMY LEIFESTE	201525	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017766	11-01-2011	LEONARD'S GOLF LINKS	201117	100511	461-36-6399.01-001-291000	PRACTICE FEE	800.00

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017767	11-01-2011	ELIZABETH LOBUE	201569	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017768	11-01-2011	JULIA LOHMER	201526	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017769	11-01-2011	SUZANNE LOY	201528	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017770	11-01-2011	DEBBIE MANLEY	201529	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017771	11-01-2011	ALEXANDER T. MATEJ	014725	9/9/11 FB	461-36-6219.04-999-299000	BEARCAT VISION-FILM	50.00
			014725	9/30/11 FB	461-36-6219.04-999-299000	BEARCAT VISION-FILM	100.00
Totals for Check 017771							150.00
017772	11-01-2011	RAYMOND MCCABE	201530	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017773	11-01-2011	SHERYL MCCLURE	201572	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017774	11-01-2011	PERRI MCCRANIE	201531	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017775	11-01-2011	MISTY MEENDSEN	201532	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017776	11-01-2011	HANNAH MILLER	201720	AWARD 11-12	461-41-6399.01-701-299000	AWARD	25.00
017777	11-01-2011	MELISSA MITCHELL	201533	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017778	11-01-2011	KAREN MORROW	201467	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017779	11-01-2011	MONIQUE MORVANT	201534	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017780	11-01-2011	MUSIC IS ELEMENTARY	200626	185741	461-11-6399.00-104-211000	SUPPLIES	269.89
017781	11-01-2011	PAUL NITSCHMANN	201535	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017782	11-01-2011	NORTHWEST PLASTIC	201355	404719	461-11-6399.00-009-211000	SUPPLIES	36.00
017783	11-01-2011	SANDRA NYMOEN	201536	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017784	11-01-2011	ORIENTAL TRADING	200400	646621286-03	461-52-6399.03-980-299000	SUPPLIES	7.58
			200400	646621286-01	461-52-6399.03-980-299000	SUPPLIES	44.11
Totals for Check 017784							51.69
017785	11-01-2011	OZARKA DIRECT	201115	01J0116260787	461-11-6399.00-102-211000	SUPPLIES	173.11
017786	11-01-2011	MICHELLE PICKETT	201537	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017787	11-01-2011	CINDIE PIERCE	201538	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017788	11-01-2011	DENNEEN PINCKARD	201539	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017789	11-01-2011	KENNETH DWAIN	201468	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017790	11-01-2011	NANCY PLUNK	201540	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017791	11-01-2011	CAROL POOL	201541	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	30.00
017792	11-01-2011	JANICE PULLIAM	201542	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017793	11-01-2011	R & R BOTTLED WATER	200911	28120	461-11-6399.00-001-211000	SUPPLIES	67.00
			201348	27961	461-11-6399.00-041-211000	SUPPLIES	83.50
Totals for Check 017793							150.50
017794	11-01-2011	CATHERINE REIDY	201527	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00

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017795	11-01-2011	ANGIE ROBB	201320	11/11	461-11-6399.00-110-211000	REIMB/SUPPLIES	500.00
017796	11-01-2011	CAROL ROEWE	201469	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017797	11-01-2011	SIMON RUBINO	201543	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017798	11-01-2011	KAY RUTHERFORD	201544	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017799	11-01-2011	IRACEMA SALAS	201574	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017800	11-01-2011	SCHOLASTIC BOOK	201201	W2886113BF	461-11-6399.00-101-211000	BOOK FAIR	2,877.45
017801	11-01-2011	SUSAN SCHOOLFIELD	201550	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017802	11-01-2011	SAMMIE SHEPPARD	201551	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017803	11-01-2011	TERESA SIEBEN	201552	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017804	11-01-2011	CHRISTINE SIMPSON	201553	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017805	11-01-2011	JANA SMITH	201556	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017806	11-01-2011	LISA SMITH	201557	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017807	11-01-2011	ANNE STELLA	201558	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017808	11-01-2011	ANGELA STEPHENS	201559	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017809	11-01-2011	JENNI SWINK	201560	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017810	11-01-2011	TATTOO BUBBLE GUM	201151	11-1404	461-11-6399.00-104-211000	SUPPLIES	124.45
017811	11-01-2011	TEXAS EDUCATIONAL	200973	T60884-P	461-11-6399.00-001-211000	SUPPLIES	224.21
017812	11-01-2011	BRETT THOMES	201561	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017813	11-01-2011	SARAH THOMPSON	201562	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	30.00
017814	11-01-2011	DEBBIE THORNTON	201563	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017815	11-01-2011	CYNTHIA TRESS	201564	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017816	11-01-2011	VISA-COMPASS BANK	200984	200894	461-11-6399.00-110-211000	SUPPLIES	12.39
017817	11-01-2011	MICHELLE VOGEL	201473	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017818	11-01-2011	WALMART COMMUNITY	200629	005744	461-11-6399.00-102-211000	SUPPLIES	76.65
			200988	007793	461-11-6399.00-102-211000	SUPPLIES	25.00
				005118	461-11-6399.00-102-211000	RETURN	-37.94
			200309	007979	461-11-6399.00-103-211000	SUPPLIES	338.05
			201004	005459	461-11-6399.00-103-211000	SUPPLIES	228.56
			200310	008328	461-11-6399.00-103-211000	SUPPLIES	343.20
			201004	008411	461-11-6399.00-103-211000	SUPPLIES	167.03
			200853	005359	461-11-6399.00-104-211000	SUPPLIES	153.14
			201146	008711	461-11-6399.00-104-211000	SUPPLIES	30.35
			200953	001159	461-11-6399.00-110-211000	SUPPLIES	98.00
			200569	002391	461-11-6399.03-102-211000	SUPPLIES	158.82
			200569	003622	461-11-6399.03-102-211000	SUPPLIES	24.51
			014766	006320	461-52-6399.03-980-299000	SUPPLIES	131.56
Totals for Check 017818							1,736.93

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017819	11-01-2011	CARLA WARD	201566	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017820	11-01-2011	WATCH D.O.G.S.	201118	17583	461-11-6399.00-102-211000	SUPPLIES	501.00
			201377	17948	461-11-6399.00-104-211000	SUPPLIES	22.00
Totals for Check 017820							523.00
017821	11-01-2011	REGINA WATKINS	201567	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017822	11-01-2011	WEATHERFORD SIGN	200365	7144	461-52-6399.01-980-299000	SUPPLIES	33.25
017823	11-01-2011	LAURA WEST	201568	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017824	11-01-2011	TRACYE WEST	201475	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017825	11-01-2011	JEANNE WHITEHEAD	201501	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017826	11-01-2011	PAULA WIGLEY	201570	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017827	11-01-2011	SHELLEY WILLIS	201571	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017828	11-01-2011	WILLOW PARK	201699	A357470	461-36-6399.09-001-211200	UNIFORM CLEANING	896.00
017829	11-01-2011	JUDY WORTHINGTON	201573	PSAT REFUND	461-11-6399.00-001-211000	REFUND/PSAT FEE	15.00
017830	11-04-2011	KEVIN SMITH	201620	REIMBURSEME	461-36-6399.09-001-211200	REIMBURSEMENT	451.00
017831	11-11-2011	DALLAS WORLD	202041	11/15/11 MCAN	461-11-6399.00-110-211000	FIELD TRIP	3,313.00
			202041	11/16/11 MCAN	461-11-6399.00-110-211000	FIELD TRIP	3,581.00
Totals for Check 017831							6,894.00
017832	11-11-2011	ALEXANDER T. MATEJ	014930	10/7,10/21/11FB	461-36-6219.04-999-299000	GAME WORKER-FILM	150.00
			014930	10/4/11 EVENT	461-36-6219.04-999-299000	GAME WORKER-FILM	25.00
Totals for Check 017832							175.00
017833	11-15-2011	ALEDO CHILDREN'S	201875	10/31/11 CODER	461-11-6399.00-102-211000	DONATION	232.00
017834	11-15-2011	ALEDO GRAFIX	201686	1597	461-11-6399.00-102-211000	SUPPLIES	486.00
017835	11-15-2011	ALEDO ISD CHILD	200845	OCTOBER 2011	461-41-6399.00-701-299000	SUPPLIES	81.25
017836	11-15-2011	AUTUMN FALLS	201164	421573	461-11-6399.00-101-211000	SUPPLIES	22.50
			201129	421575	461-11-6399.00-103-211000	SUPPLIES	67.50
			201057	421574	461-11-6399.00-110-211000	SUPPLIES	45.00
Totals for Check 017836							135.00
017837	11-15-2011	BAUDVILLE	201725	2325315	461-11-6399.00-110-211000	SUPPLIES	157.00
017838	11-15-2011	JOHN H. BOLDING	014978	10/11/11 GR8FB	461-36-6219.04-999-299000	GAME WORKER-FILM	100.00
			014978	10/13/11 JVFB	461-36-6219.04-999-299000	GAME WORKER-FILM	100.00
			014978	10/14/11 VFB	461-36-6219.04-999-299000	GAME WORKER-FILM	100.00
			014978	10/18/11 GR7FB	461-36-6219.04-999-299000	GAME WORKER-FILM	100.00
			014978	10/20/11 GR9FB	461-36-6219.04-999-299000	GAME WORKER-FILM	100.00
			014978	10/27/11 VFB	461-36-6219.04-999-299000	GAME WORKER-FILM	100.00
			014978	OCTOBER 2011	461-36-6219.04-999-299000	GAME WORKER-FILM	500.00
			014978	10/7/11 VFB	461-36-6219.04-999-299000	GAME WORKER-FILM	200.00
			014978	10/21/11 VFB	461-36-6219.04-999-299000	GAME WORKER-FILM	200.00
Totals for Check 017838							1,500.00

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017839	11-15-2011	BROOKSHIRE'S	201731	9701-11/4/11	461-11-6399.00-001-211000	SUPPLIES	13.17
017840	11-15-2011	CASA MANANA	201809	12/13/11 CODER	461-11-6399.00-104-211000	SUPPLIES	950.00
017841	11-15-2011	CASA MANANA	201972	MCCALL 12/2/11	461-11-6399.00-104-211000	FIELD TRIP	1,000.00
017842	11-15-2011	CENTER OF HOPE	201948	11/3/11MCANAL	461-11-6399.00-110-211000	DONATION	212.36
017843	11-15-2011	CLASSIC PR &	201687	1149	461-11-6399.00-102-211000	SUPPLIES	252.00
017844	11-15-2011	DALLAS COUNTY	200711	84317-	461-11-6399.00-001-211000	STUDENT TRAVEL	30.00
			200712	84317-	461-11-6399.00-001-211000	STUDENT TRAVEL	80.00
			200581	84323-	461-11-6399.00-104-211000	STUDENT TRAVEL	80.00
			200347	84323-	461-11-6399.00-104-211000	STUDENT TRAVEL	330.80
						Totals for Check 017844	520.80
017845	11-15-2011	EPIC SPORTS	201206	927150	461-11-6399.00-102-211000	SUPPLIES	1,005.93
			201323	930045	461-11-6399.01-103-211000	SUPPLIES	715.52
						Totals for Check 017845	1,721.45
017846	11-15-2011	FIRST FINANCIAL BANK	201968	9TH GR REIMB.	461-11-6399.00-009-211000	REIMB/PETTY CASH	217.46
017847	11-15-2011	FIRST FINANCIAL BANK	201874	CODER REIMB.	461-11-6399.00-102-211000	REIMB/PETTY CASH	136.90
017848	11-15-2011	FIRST FINANCIAL BANK	201947	MCANALLY	461-11-6399.00-110-211000	RIEMB/PETTY CASH	92.64
017849	11-15-2011	FIRST FINANCIAL BANK	201846	MS REIMB.	461-11-6399.00-041-211000	REIMB/PETTY CASH	88.64
017850	11-15-2011	GOPHER SPORTS	201547	8401598	461-11-6399.00-103-211000	SUPPLIES	146.00
017851	11-15-2011	HIGHSMITH	201183	4391697	461-11-6399.01-041-211000	SUPPLIES/EQUIPMENT	328.48
017852	11-15-2011	GREGG FREDERICK	014929	10/21/11 VFB	461-36-6219.04-999-299000	GAME WORKER-FILM	100.00
017853	11-15-2011	LESLIE ELDER KYLE	014979	10/7/11 VFB	461-36-6219.04-999-299000	GAME WORKER-FILM	100.00
017854	11-15-2011	SLYVIA LARSON	201717	SAT REFUND	461-11-6399.09-001-211000	REFUND/SAT PREP	75.00
017855	11-15-2011	VINCENT T. MATEJ	014931	10/7,10/21/11FB	461-36-6219.04-999-299000	GAME WORKER-FILM	150.00
017856	11-15-2011	ORIENTAL TRADING	201848	647654547-01	461-11-6399.00-103-211000	SUPPLIES	144.28
017857	11-15-2011	QUILL CORPORATION	201867	7792953	461-11-6399.00-009-211000	SUPPLIES	106.32
017858	11-15-2011	R & R BOTTLED WATER	201212	28259	461-11-6399.00-001-211000	SUPPLIES	78.00
017859	11-15-2011	BRIAN DAVID RHODEN	014980	10/21/11 VFB	461-36-6219.04-999-299000	GAME WORKER-FILM	100.00
017860	11-15-2011	SCANTRON	201712	6174759	461-11-6399.00-041-211000	SUPPLIES	636.32
017861	11-15-2011	MELISSA SCHNEIDER	202033	REFUND TRIP	461-11-6399.00-103-211000	REFUND/FIELD TRIP	90.00
017862	11-15-2011	SING N SPEAK SPANISH	201333	1781	461-41-6399.01-701-299000	SUPPLIES	358.54
017863	11-15-2011	SPLIT RAIL GOLF	201116	10/30/11 ALEDO	461-36-6399.01-001-291000	PRACTICE FEE	6,575.00
017864	11-15-2011	SUN MOUNTAIN	200787	568525	461-36-6399.01-001-291000	SUPPLIES	141.30
017865	11-15-2011	TIE DYED SHOP	201233	TDS-30543	461-11-6399.00-102-211000	SUPPLIES	1,324.00
			201849	TDS-31012	461-11-6399.00-103-211000	SUPPLIES	442.38
			201849	TDS-31012	461-11-6399.01-103-211000	SUPPLIES	2,131.62
						Totals for Check 017865	3,898.00

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017866	11-15-2011	TMEA REGION VII BAND	201878	AMS 11/12/11	461-36-6399.09-041-211200	ALL REGION ENTRIES	975.00
017867	11-15-2011	TROUBADOUR	201890	2000-12-003	461-36-6399.09-041-211200	SPRING TRIP PAYMENT	7,875.00
017868	11-15-2011	AMANDA WARNER	201976	PERDM 12/1-	461-11-6399.00-001-211000	STAFF DEVELOPMENT	72.00
017869	11-15-2011	THE WRITING ACADEMY	201664	12636	461-11-6399.00-103-211000	SUPPLIES	60.50
094375	10-14-2011	CATHERINE CAY	014571	9/21/11 JVFB	185-36-6219.00-001-291000	VOID-LOST CHECK	-25.00
			014703	9/30/11 VFB	185-36-6219.00-001-291000	VOID-LOST CHECK	-45.00
			014703	10/4/11 GR8FB	185-36-6219.00-001-291000	VOID-LOST CHECK	-50.00
			014571	9/27/11 GR8FB	185-36-6219.00-001-291000	VOID-LOST CHECK	-35.00
			014571	9/20/11 GR7FB	185-36-6219.00-001-291000	VOID-LOST CHECK	-50.00
			014571	9/29/11 GR9FB	185-36-6219.00-001-291000	VOID-LOST CHECK	-25.00
Totals for Check 094375							-230.00
094482	11-01-2011	A+ COMPUTER SCIENCE	200914	2008	199-11-6399.00-001-211000	SUPPLIES	395.00
			200915	2007	199-36-6399.01-001-211000	SUPPLIES	85.00
Totals for Check 094482							480.00
094483	11-01-2011	ACP DIRECT	200808	0137274	199-11-6399.00-102-211000	SUPPLIES	96.55
094484	11-01-2011	AGENCY 405-TX DEPT	201626	CR-11109-0466	199-41-6219.00-730-299000	FINGERPRINTING	8.00
			201624	CR-11108-0485	199-41-6219.00-730-299000	FINGERPRINTING	58.00
Totals for Check 094484							66.00
094485	11-01-2011	AGILE SPORTS	201306	INV-32217-M6F3	184-36-6399.17-001-291000	SUPPLIES	400.00
			201306	INV-32217-M6F3	184-36-6399.18-001-291000	SUPPLIES	400.00
Totals for Check 094485							800.00
094486	11-01-2011	ALEDO AG BOOSTER	014731	SEPTEMBER	185-00-5749.01-000-200000	CONCESSION COMM-9/2011	3,186.36
094487	11-01-2011	ALEDO ATHLETIC	014733	AUG/SEPT 2011	185-00-5749.01-000-200000	CONCESSION COMM-AUG/SEP2011	13,131.56
094488	11-01-2011	ALEDO BAND BOOSTER	014728	SEPTEMBER	185-00-5749.01-000-200000	CONCESSION COMM-9/2011	8,286.66
094489	11-01-2011	ALEDO GRAFIX	201599	1594	184-36-6399.06-041-291000	SUPPLIES	144.00
			201692	1572	184-36-6399.07-041-291000	SUPPLIES	312.00
Totals for Check 094489							456.00
094490	11-01-2011	ALEDO ISD CHILD	200831	AUG/SEPT 2011	199-41-6499.01-701-299000	SUPPLIES	126.75
094491	11-01-2011	ALEDO ISD CHILD	201478	10/17/11 BDMTG	199-41-6499.01-702-299000	MEETING EXPENSE	65.00
094492	11-01-2011	ALEDO LIONS YOUTH	014730	AUG/SEPT 2011	185-00-5749.01-000-200000	CONCESSION COMM-AUG/SEP2011	2,045.37
094493	11-01-2011	ALERT SERVICES, INC.	014777	45871401	184-36-6399.12-001-291000	SUPPLIES-PO 200619	95.70
			014777	45877800	184-36-6399.12-001-291000	SUPPLIES-PO 200619	147.04
Totals for Check 094493							242.74
094494	11-01-2011	BRENT ALLEN	014761	10/11/11 FB	184-36-6219.00-001-291000	OFFICIAL	111.00
094495	11-01-2011	ALLIED FENCE OF FORT	201160	130781-1	199-51-6219.00-910-299000	MATERIALS	527.00
094496	11-01-2011	APPLE COMPUTER, INC.	200750	9885861214	199-53-6399.00-740-299000	SUPPLIES	183.00
094497	11-01-2011	ARAMARK	201125	551-3309613	199-51-6219.00-910-299000	MATERIALS	76.69
			201125	551-3309619	199-51-6219.00-910-299000	MATERIALS	43.81
			201125	551-3309620	199-51-6219.00-910-299000	MATERIALS	102.62
			201125	551-3309621	199-51-6219.00-910-299000	MATERIALS	48.08

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			201125	551-3309622	199-51-6219.00-910-299000	MATERIALS	63.70
			201125	551-3309624	199-51-6219.00-910-299000	MATERIALS	164.81
			201125	551-3309625	199-51-6219.00-910-299000	MATERIALS	32.34
			201125	551-3309626	199-51-6219.00-910-299000	MATERIALS	45.22
			201125	551-3309627	199-51-6219.00-910-299000	MATERIALS	15.29
			201125	551-3309628	199-51-6219.00-910-299000	MATERIALS	31.84
			201327	551-3321196	199-51-6219.00-910-299000	MATERIALS	76.69
			201327	551-3321208	199-51-6219.00-910-299000	MATERIALS	45.22
			201327	551-3321210	199-51-6219.00-910-299000	MATERIALS	31.84
			201327	551-3321209	199-51-6219.00-910-299000	MATERIALS	15.29
			201327	551-3321207	199-51-6219.00-910-299000	MATERIALS	32.34
			201327	551-3321206	199-51-6219.00-910-299000	MATERIALS	164.81
			201327	551-3321205	199-51-6219.00-910-299000	MATERIALS	75.54
			201327	551-3321204	199-51-6219.00-910-299000	MATERIALS	48.08
			201327	551-3321203	199-51-6219.00-910-299000	MATERIALS	102.62
			201327	551-3321202	199-51-6219.00-910-299000	MATERIALS	43.81
			201589	551-3332748	199-51-6219.00-910-299000	MATERIALS	31.84
			201589	551-3332747	199-51-6219.00-910-299000	MATERIALS	15.29
			201589	551-3332742	199-51-6219.00-910-299000	MATERIALS	75.54
			201589	551-3332739	199-51-6219.00-910-299000	MATERIALS	43.81
			201589	551-3332733	199-51-6219.00-910-299000	MATERIALS	76.69
			201589	551-3332740	199-51-6219.00-910-299000	MATERIALS	102.62
			201589	551-3332741	199-51-6219.00-910-299000	MATERIALS	48.08
			201589	551-3332745	199-51-6219.00-910-299000	MATERIALS	32.34
			201589	551-3332744	199-51-6219.00-910-299000	MATERIALS	164.81
			201589	551-3332746	199-51-6219.00-910-299000	MATERIALS	45.22
						Totals for Check 094497	1,896.88
094498	11-01-2011	ARBY'S RESTAURANT	201237	302	185-36-6341.00-999-291000	CONCESSION SUPPLIES	225.00
094499	11-01-2011	ARTS EDUCATION	200057	22353	199-36-6399.01-104-211000	SUPPLIES	89.25
094500	11-01-2011	ASSOCIATED	201318	G.PLUMLEE 11-	199-51-6499.01-910-299000	MATERIALS	205.00
094501	11-01-2011	AT&T LONG DISTANCE	014734	835667968-10/11	199-51-6259.01-910-299000	UTILITY	686.74
094502	11-01-2011	AT&T MOBILITY	014737	287018549591X	199-51-6259.01-910-299000	UTILITY	44.40
			014737	833293235X10/1	199-51-6259.01-910-299000	UTILITY	2,629.45
						Totals for Check 094502	2,673.85
094503	11-01-2011	B & J EQUIPMENT, LTD	201622	INBJ35476	199-51-6319.02-910-299000	MATERIALS	96.85
094504	11-01-2011	STANLEY BALDYS III	014806	10/4/11 VB	184-36-6219.00-001-291000	OFFICIAL	111.07
094505	11-01-2011	DAVID LELAND BECK	014778	10/6/11 GR9FB	184-36-6219.00-001-291000	OFFICIAL	90.00
			014792	10/18/11 GR7FB	184-36-6219.00-001-291000	OFFICIAL	111.00
						Totals for Check 094505	201.00
094506	11-01-2011	BEN E KEITH COMPANY	201312	03785620	185-36-6341.00-999-291000	CONCESSION SUPPLIES	25.58
			201312	03785625	185-36-6341.00-999-291000	CONCESSION SUPPLIES	69.50
			201312	03785621	185-36-6341.00-999-291000	CONCESSION SUPPLIES	54.90

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			201312	03785622	185-36-6341.00-999-291000	CONCESSION SUPPLIES	47.54
			201312	03785623	185-36-6341.00-999-291000	CONCESSION SUPPLIES	102.09
Totals for Check 094506							299.61
094507	11-01-2011	BENNETT'S OFFICE	200762	161639A	185-36-6399.00-001-291000	SUPPLIES	51.43
			201135	161746A	199-11-6399.00-940-223000	SUPPLIES	63.35
			200822	161505A	199-41-6399.00-701-299000	SUPPLIES	351.51
			201578	162068A	199-51-6319.12-910-299000	MATERIALS	242.42
Totals for Check 094507							708.71
094508	11-01-2011	BEST BUY FOR GOV'T	201113	09632820111015	184-36-6399.17-001-291000	SUPPLIES	419.99
			201189	672732	184-36-6399.26-001-291000	SUPPLIES	495.00
			201190	672734	184-36-6399.26-001-291000	SUPPLIES	507.00
Totals for Check 094508							1,421.99
094509	11-01-2011	BHS TENNIS BOOSTER	201602	12/1/11JV TENNI	184-36-6499.01-001-291000	ENTRY FEES	110.00
094510	11-01-2011	BLUE BELL	200867	037092801866	240-35-6341.00-950-299000	FOOD	90.39
			201069	037092871024	240-35-6341.00-950-299000	FOOD	137.31
			201282	037092941081	240-35-6341.00-950-299000	FOOD	138.16
			200898	037092801861	240-35-6341.01-950-299000	ICE CREAM	370.74
			200898	037092801862	240-35-6341.01-950-299000	ICE CREAM	17.28
			201080	037092871019	240-35-6341.01-950-299000	ICE CREAM	422.30
			201252	037092941077	240-35-6341.01-950-299000	ICE CREAM	320.48
			200881	037092801863	240-35-6341.02-950-299000	FOOD	139.49
			201095	037092871021	240-35-6341.02-950-299000	FOOD	119.30
			201257	037092941078	240-35-6341.02-950-299000	FOOD	93.48
			200906	037092801867	240-35-6341.03-950-299000	FOOD	170.51
			201271	037092941082	240-35-6341.03-950-299000	FOOD	181.79
			200859	037092801865	240-35-6341.04-950-299000	FOOD	328.76
			201244	037092941080	240-35-6341.04-950-299000	FOOD	359.90
			200885	037092801869	240-35-6341.05-950-299000	FOOD	42.24
			200885	037092801870	240-35-6341.05-950-299000	FOOD	64.62
			201085	037092871025	240-35-6341.05-950-299000	FOOD	119.82
			201264	037092941083	240-35-6341.05-950-299000	FOOD	201.32
			200907	037092801864	240-35-6341.06-950-299000	ICE CREAM	180.34
			201093	037092871022	240-35-6341.06-950-299000	ICE CREAM	266.23
			201275	037092941079	240-35-6341.06-950-299000	ICE CREAM	201.98
			201075	037092871023	240-35-6341.09-950-299000	FOOD	169.28
Totals for Check 094510							4,135.72
094511	11-01-2011	DEBORAH L. BLUE	014783	10/20/11 GR9FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	25.00
			014804	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	45.00
			014804	10/6/11 GR9FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	25.00
			014804	10/11/11 GR8FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	50.00
			014804	10/13/11 JVFB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	25.00
			014804	10/18/11 GR7FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	50.00
Totals for Check 094511							220.00

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094512	11-01-2011	SARAH BOGDANOFF	014776	10/7/11 VB	184-36-6219.00-001-291000	OFFICIAL	60.00
			014776	9/30/11 VB	184-36-6219.00-001-291000	OFFICIAL	35.00
			014811	10/18/11 VB	184-36-6219.00-001-291000	OFFICIAL	60.00
			014795	10/18/11 VB	184-36-6219.07-001-291000	GAME WORKER-LINE JUDGE	20.00
Totals for Check 094512							175.00
094513	11-01-2011	BORDENS	200866	32723161	240-35-6341.00-950-299000	FOOD	231.24
			200866	32934396	240-35-6341.00-950-299000	FOOD	231.24
			201067	33101755	240-35-6341.00-950-299000	FOOD	135.60
			201067	33216446	240-35-6341.00-950-299000	FOOD	237.30
			201280	33504358	240-35-6341.00-950-299000	FOOD	135.60
			201280	33601411	240-35-6341.00-950-299000	FOOD	172.44
			200891	32723164	240-35-6341.01-950-299000	MILK	101.70
			200891	32934399	240-35-6341.01-950-299000	MILK	135.60
			201077	33101758	240-35-6341.01-950-299000	MILK	84.75
			201077	33216449	240-35-6341.01-950-299000	MILK	118.65
			201249	33504361	240-35-6341.01-950-299000	MILK	101.70
			201249	33601414	240-35-6341.01-950-299000	MILK	118.65
			200882	32723163	240-35-6341.02-950-299000	FOOD	242.55
			200882	32934398	240-35-6341.02-950-299000	FOOD	257.25
			201096	33101757	240-35-6341.02-950-299000	FOOD	198.45
			201096	33101757	240-35-6341.02-950-299000	FOOD	223.44
			201258	33504360	240-35-6341.02-950-299000	FOOD	220.50
			201258	33601413	240-35-6341.02-950-299000	FOOD	271.95
			200908	32723160	240-35-6341.03-950-299000	FOOD	213.15
			200910	32934395	240-35-6341.03-950-299000	FOOD	205.80
			201097	33101754	240-35-6341.03-950-299000	FOOD	183.75
			201097	33216445	240-35-6341.03-950-299000	FOOD	224.91
			201269	33504357	240-35-6341.03-950-299000	FOOD	205.80
			201269	33601410	240-35-6341.03-950-299000	FOOD	249.90
			200857	32723166	240-35-6341.04-950-299000	FOOD	204.21
			200857	32934401	240-35-6341.04-950-299000	FOOD	147.00
			201064	33101760	240-35-6341.04-950-299000	FOOD	92.61
			201064	33216451	240-35-6341.04-950-299000	FOOD	176.40
			201241	33504363	240-35-6341.04-950-299000	FOOD	161.70
			201241	33601416	240-35-6341.04-950-299000	FOOD	135.24
			200886	32723159	240-35-6341.05-950-299000	FOOD	308.70
			200886	32934394	240-35-6341.05-950-299000	FOOD	374.85
			201084	33101753	240-35-6341.05-950-299000	FOOD	242.55
			201084	33216444	240-35-6341.05-950-299000	FOOD	316.05
			201260	33504356	240-35-6341.05-950-299000	FOOD	249.90
			201260	33601409	240-35-6341.05-950-299000	FOOD	308.70
			200901	32723165	240-35-6341.06-950-299000	MILK	117.60
			200901	32934400	240-35-6341.06-950-299000	MILK	162.99
			201090	33101759	240-35-6341.06-950-299000	MILK	88.20
			201090	33216450	240-35-6341.06-950-299000	MILK	204.84

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			201267	33504362	240-35-6341.06-950-299000	MILK	117.60
			201267	33601415	240-35-6341.06-950-299000	MILK	163.77
			200865	32723162	240-35-6341.09-950-299000	FOOD	137.40
			200865	32934397	240-35-6341.09-950-299000	FOOD	89.58
			201074	33101756	240-35-6341.09-950-299000	FOOD	61.74
			201074	33216447	240-35-6341.09-950-299000	FOOD	156.77
			201245	33504359	240-35-6341.09-950-299000	FOOD	157.38
			201245	33601412	240-35-6341.09-950-299000	FOOD	134.37
						Totals for Check 094513	8,812.07
094514	11-01-2011	BREWER HIGH SCHOOL	201015	MS-CC 9/14/11	184-36-6499.01-001-291000	ENTRY FEE	200.00
			201015	MS-CC 10/5/11	184-36-6499.01-001-291000	ENTRY FEE	200.00
						Totals for Check 094514	400.00
094515	11-01-2011	BROCK HIGH SCHOOL	201014	10/12/11 MS-CC	184-36-6499.01-001-291000	ENTRY FEE	150.00
094516	11-01-2011	BROCK LADY EAGLE	201305	12/1-3/11 GBB	184-36-6499.01-001-291000	ENTRY FEES	200.00
094517	11-01-2011	BROOKSHIRE'S	201328	9701-10/14/11	199-11-6399.03-001-222000	SUPPLIES	61.82
			201328	9701-10/19/11	199-11-6399.03-001-222000	SUPPLIES	140.48
						Totals for Check 094517	202.30
094518	11-01-2011	JAKE BROWN	014751	10/7/11 VB	184-36-6219.07-001-291000	GAME WORKER-LINE JUDGE	20.00
094519	11-01-2011	JEFF BROWN	014807	9/30/11 VB	184-36-6219.00-001-291000	OFFICIAL	120.42
094520	11-01-2011	LADONNA W. BROWN	014747	10/7/11 VB	184-36-6219.07-001-291000	GAME WORKER-CLOCK	40.00
			014794	10/18/11 VB	184-36-6219.07-001-291000	GAME WORKER-CLOCK	40.00
						Totals for Check 094520	80.00
094521	11-01-2011	BUREAU OF	200710	4272241	255-13-6411.00-110-211000	STAFF DEVELOPMENT	430.00
094522	11-01-2011	DAVID E. BURKS, JR.	201393	1944	199-36-6219.00-001-211200	PROFESSIONAL SERVICES	2,237.25
			201393	1944	199-36-6219.00-041-211200	PROFESSIONAL SERVICES	596.60
			201393	1944	199-36-6219.00-110-211200	PROFESSIONAL SERVICES	149.15
						Totals for Check 094522	2,983.00
094523	11-01-2011	C & C LAWN	201046	46497	199-51-6219.00-910-299000	MATERIALS	165.04
094524	11-01-2011	C.D. HARTNETT		281800-A436568	240-00-2110.00-000-200000	CREDIT TOWARD PO 107024	-14.73
			201071	826385-A436477	240-35-6341.00-950-299000	FOOD	5,731.06
			200879	824422-A436477	240-35-6341.00-950-299000	FOOD	4,819.55
			201279	828355-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	4,379.13
			201279	0828355-	240-35-6341.00-950-299000	FOOD/NONFOOD	116.06
			201083	826396-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	4,601.48
			200892	0824436-	240-35-6341.01-950-299000	FOOD/NONFOOD	58.03
			200892	824436-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	4,072.46
			201254	828368-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	422.51
			201254	0828367-	240-35-6341.01-950-299000	FOOD/NONFOOD	232.12
			201254	828367-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	4,132.96
			200883	824432-A436493	240-35-6341.02-950-299000	FOOD	1,034.73
			200883	824433-A436493	240-35-6341.02-950-299000	FOOD	16.67
			201098	826393-A436493	240-35-6341.02-950-299000	FOOD	1,809.11

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			201259	828364-A436493	240-35-6341.02-950-299000	FOOD	1,967.33
			201259	0828364-	240-35-6341.02-950-299000	FOOD	522.28
				280679-A436493	240-35-6341.02-950-299000	CREDIT TOWARD PO 200883	-64.72
			200909	0824420-	240-35-6341.03-950-299000	FOOD	22.24
			200909	824420-A436501	240-35-6341.03-950-299000	FOOD	1,123.11
			201102	826383-A436501	240-35-6341.03-950-299000	FOOD	1,562.50
			201272	0828353-	240-35-6341.03-950-299000	FOOD/NONFOOD	116.06
			201272	828353-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,518.21
			200888	824428-A436519	240-35-6341.04-950-299000	FOOD/NON FOOD	2,049.92
			201082	0826389-	240-35-6341.04-950-299000	FOOD/NON FOOD	58.03
			201082	826389-A436519	240-35-6341.04-950-299000	FOOD/NON FOOD	1,672.06
			201255	828360-A436519	240-35-6341.04-950-299000	FOOD/NON FOOD	2,373.08
				280687-A436519	240-35-6341.04-950-299000	CREDIT TOWARD PO 201255	-27.34
			200890	824419-A489971	240-35-6341.05-950-299000	FOOD	1,074.53
			201088	826382-A489971	240-35-6341.05-950-299000	FOOD	2,727.26
			201265	827020-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	40.46
			201265	828352-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	2,214.30
			201265	0828352-	240-35-6341.05-950-299000	FOOD/NONFOOD	174.09
			201089	826392-A446278	240-35-6341.06-950-299000	FOOD	2,159.67
			200900	0824431-	240-35-6341.06-950-299000	FOOD	22.24
			200900	824431-A446278	240-35-6341.06-950-299000	FOOD	1,774.40
			201266	828363-A446278	240-35-6341.06-950-299000	FOOD	1,299.33
				281023-A446278	240-35-6341.06-950-299000	CREDIT TOWARD PO 201089	-18.78
				280688-A446278	240-35-6341.06-950-299000	CREDIT TOWARD PO 201266	-7.20
			201076	826387-A487835	240-35-6341.09-950-299000	FOOD/NON FOOD	2,992.33
			200861	824425-A487835	240-35-6341.09-950-299000	FOOD/NON FOOD	49.29
			200861	0824424-	240-35-6341.09-950-299000	FOOD/NON FOOD	58.03
			200861	824424-A487835	240-35-6341.09-950-299000	FOOD/NON FOOD	3,118.87
			201248	828357-A487835	240-35-6341.09-950-299000	FOOD/NON FOOD	2,323.49
			201248	0828357-	240-35-6341.09-950-299000	FOOD/NON FOOD	116.06
			201248	828358-A487835	240-35-6341.09-950-299000	FOOD/NON FOOD	27.47
			201071	826386-A436535	240-35-6342.00-950-299000	FOOD	211.77
			200879	824423-A436535	240-35-6342.00-950-299000	FOOD	353.08
			201279	828356-A436535	240-35-6342.00-950-299000	FOOD/NONFOOD	279.04
			201083	826395-A436543	240-35-6342.01-950-299000	FOOD/NONFOOD	471.62
			200892	824435-A436543	240-35-6342.01-950-299000	FOOD/NONFOOD	288.11
			201254	828366-A436543	240-35-6342.01-950-299000	FOOD/NONFOOD	183.35
			200883	824434-A436550	240-35-6342.02-950-299000	FOOD	147.99
			201098	826394-A436550	240-35-6342.02-950-299000	NONFOOD	74.07
			201259	828365-A436550	240-35-6342.02-950-299000	FOOD	135.34
			200909	824421-A436568	240-35-6342.03-950-299000	NONFOOD	83.97
			201102	826384-A436568	240-35-6342.03-950-299000	NONFOOD	87.05
			201272	828354-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	178.15
				284681-A436568	240-35-6342.03-950-299000	CREDIT TOWARD PO 201102	-16.47
			200888	824429-A436576	240-35-6342.04-950-299000	FOOD/NON FOOD	157.37

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			201082	826390-A436576	240-35-6342.04-950-299000	FOOD/NON FOOD	147.56
			201255	828361-A436576	240-35-6342.04-950-299000	FOOD/NON FOOD	131.88
			200890	824418-A489963	240-35-6342.05-950-299000	NONFOOD	71.05
			201088	826381-A489963	240-35-6342.05-950-299000	NONFOOD	221.83
			201265	828351-A489963	240-35-6342.05-950-299000	FOOD/NONFOOD	181.81
			201089	826391-A446294	240-35-6342.06-950-299000	FOOD	243.05
			200900	824430-A446294	240-35-6342.06-950-299000	FOOD	130.95
			201266	828362-A446294	240-35-6342.06-950-299000	FOOD	112.66
			201076	826388-A518464	240-35-6342.09-950-299000	FOOD/NON FOOD	202.30
			200861	824426-A518464	240-35-6342.09-950-299000	FOOD/NON FOOD	79.62
			200861	824427-A518464	240-35-6342.09-950-299000	FOOD/NON FOOD	28.40
			201248	828359-A518464	240-35-6342.09-950-299000	FOOD/NON FOOD	51.28
						Totals for Check 094524	68,686.57
094525	11-01-2011	LUKE CAMPBELL	200745	PERDM 11/17-19	199-13-6411.00-110-211000	STAFF DEVELOPMENT	108.00
094526	11-01-2011	CAROLINA BIOLOGICAL	201211	47822231 RI	199-11-6399.06-001-231000	SUPPLIES	23.84
			201211	47825395 RI	199-11-6399.06-001-231000	SUPPLIES	1,368.97
						Totals for Check 094526	1,392.81
094527	11-01-2011	CARRIER SALES &	200820	18228639-00	199-51-6319.05-910-299000	MATERIALS	14.28
094528	11-01-2011	CDW GOVERNMENT,	201356	1129054	199-11-6398.01-001-211080	EQUIPMENT	63.00
			201109	ZZV1846	199-11-6399.00-001-211000	SUPPLIES	485.59
			201198	ZZK5968	199-52-6399.00-980-299000	SUPPLIES	63.00
			201152	ZZM0595	199-53-6398.00-990-299080	EQUIPMENT	3,360.00
			200441	ZTC6809	199-53-6399.00-740-299000	SUPPLIES	153.60
			200441	ZVN4054	199-53-6399.00-740-299000	SUPPLIES	66.79
			200772	ZWS0417	240-35-6399.08-950-299000	BATTERY BACK UP	35.00
						Totals for Check 094528	4,226.98
094529	11-01-2011	CESD	200558	17253	199-13-6411.01-940-223000	STAFF DEVELOPMENT	240.00
			201234	17473	199-31-6411.00-110-211000	STAFF DEVELOPMENT	240.00
						Totals for Check 094529	480.00
094530	11-01-2011	KELLI D. CHAVEZ	014809	10/18/11 VB	184-36-6219.00-001-291000	OFFICIAL	124.93
094531	11-01-2011	CINTAS FAS LOCKBOX	201591	0487524447	199-51-6319.00-910-299000	MATERIALS	360.96
094532	11-01-2011	CITY OF HUDSON OAKS	014773	14005000-10/11	199-51-6259.02-910-299000	UTILITY	364.94
094533	11-01-2011	CLASS OF 2014	014732	SEPTEMBER	185-00-5749.01-000-200000	CONCESSION COMM-9/2011	952.40
094534	11-01-2011	CORWIN PRESS, INC.	201182	6182227	199-11-6399.00-104-221000	SUPPLIES	63.85
094535	11-01-2011	CRISIS PREVENTION	201351	CUSI118525	199-13-6411.00-920-211000	STAFF DEVELOPMENT	599.00
094536	11-01-2011	CROWLEY CROSS	201013	MS-CCB9/28/11	184-36-6499.01-001-291000	ENTRY FEES	75.00
			201013	MS-CCG9/28/11	184-36-6499.01-001-291000	ENTRY FEES	75.00
						Totals for Check 094536	150.00
094537	11-01-2011	DALLAS COUNTY	014767	9540652	199-36-6412.03-001-211000	FUEL CHARGES-BAND/SEP11	197.44
			014767	940650	199-36-6412.03-001-211000	FUEL CHARGES-BAND/AUG11	280.59
			014767	9540651	199-51-6311.00-910-299000	FUEL CHARGES-SEPT2011	3,047.35
			014767	9540649	199-51-6311.00-910-299000	FUEL CHARGES-AUG2011	3,234.29
						Totals for Check 094537	6,759.67

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094538	11-01-2011	DECATUR GIRL'S	201385	12/8-10/11 GBB	184-36-6499.01-001-291000	ENTRY FEE	175.00
094539	11-01-2011	DELL, INC.	201188	XFJKT1T67	184-36-6398.00-001-291000	EQUIPMENT	831.21
			201210	XFJJ43TK3	199-11-6398.01-001-211080	EQUIPMENT	101.99
			201120	XFJKC89W8	199-11-6399.00-102-211000	SUPPLIES	625.62
			201145	XFJM9CC14	199-11-6399.03-103-211080	SUPPLIES	584.95
			201037	XFJ9RNW64	199-53-6398.00-990-299080	EQUIPMENT	12.73
			201340	XFJN55KF9	199-53-6398.00-990-299080	EQUIPMENT	43.99
Totals for Check 094539							2,200.49
094540	11-01-2011	DENTON GUYER GOLF	014775	9/25/11 VBGOLF	184-36-6499.01-001-291000	ENTRY FEE	199.00
094541	11-01-2011	DICK BLICK ART	200816	9918296	199-11-6399.00-041-211000	SUPPLIES	74.46
			200816	9892879	199-11-6399.00-041-211000	SUPPLIES	375.42
			201108	9912418	199-11-6399.01-001-222000	SUPPLIES	131.12
Totals for Check 094541							581.00
094542	11-01-2011	KAY L. DIXON	014799	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	45.00
094543	11-01-2011	DR PEPPER	201311	2004206268	185-36-6341.00-999-291000	CONCESSION SUPPLIES	306.00
			201311	2004206270	185-36-6341.00-999-291000	CONCESSION SUPPLIES	206.00
			201311	2004206269	185-36-6341.00-999-291000	CONCESSION SUPPLIES	156.00
			200868	2004408092	240-35-6341.00-950-299000	FOOD	134.60
			201283	2004206305	240-35-6341.00-950-299000	FOOD	135.40
			201081	2004206267	240-35-6341.01-950-299000	DRINKS	308.75
			200899	2004408089	240-35-6341.01-950-299000	DRINKS	236.70
			201253	2004206306	240-35-6341.01-950-299000	DRINKS	308.75
Totals for Check 094543							1,792.20
094544	11-01-2011	ANDREW DREWRY	014762	10/11/11 GR8FB	184-36-6219.00-001-291000	OFFICIAL	111.00
094545	11-01-2011	DAVID DURNIL	200779	PERDM 11/17-19	199-13-6411.00-110-211000	STAFF DEVELOPMENT	108.00
094546	11-01-2011	EBSCO SUBSCRIPTION	200416	7480904	199-12-6329.00-041-211000	SUBSCRIPTION	435.75
094547	11-01-2011	EDUCATION SERVICE	014736	227302	199-00-2110.00-000-200000	PRIOR YEAR-PO 106913	275.00
			200976	227273	199-12-6329.00-001-211000	SUBSCRIPTION	85.05
			200940	227305	199-13-6411.00-104-211000	STAFF DEVELOPMENT	50.00
			200344	227303	211-13-6411.00-999-225000	STAFF DEVELOPMENT	390.00
			201060	227308	255-13-6411.00-001-211000	STAFF DEVELOPMENT	50.00
			201026	227306	255-13-6411.00-102-211000	STAFF DEVELOPMENT	50.00
			201027	227307	255-13-6411.00-102-211000	STAFF DEVELOPMENT	50.00
			200939	226883	255-13-6411.00-104-211000	STAFF DEVELOPMENT	50.00
			200871	226881	255-13-6411.00-104-211000	STAFF DEVELOPMENT	50.00
			200940	226884	255-13-6411.00-104-211000	STAFF DEVELOPMENT	50.00
			200395	227304	263-13-6411.00-999-225000	STAFF DEVELOPMENT	195.00
Totals for Check 094547							1,295.05
094548	11-01-2011	NORMAN EDWARDS	014808	10/18/11 VB	184-36-6219.00-001-291000	OFFICIAL	113.16
094549	11-01-2011	ELLIOTT ELECTRIC	200492	52-14331-01	199-51-6319.01-910-299000	MATERIALS	317.00
			201001	52-14861-01	199-51-6319.01-910-299000	MATERIALS	5,776.75
				52-14331-02	199-51-6319.01-910-299000	CREDIT TOWARD PO 200492	-309.00
Totals for Check 094549							5,784.75

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
094550	11-01-2011	ENCHANTED LEARNING	201174	111012-104621D	199-11-6399.00-101-211000	SUBSCRIPTION	125.00
094551	11-01-2011	ENTERPRISE RENT-A-	201366	13305	199-36-6412.01-001-211200	BAND TRAVEL	115.30
094552	11-01-2011	ESPED.COM, INC.	200296	702890	224-13-6411.00-940-223000	STAFF DEVELOPMENT	100.00
094553	11-01-2011	JIMMY EVANS	014755	9/30/11 VFB	184-36-6219.00-001-291000	OFFICIALS	215.00
094554	11-01-2011	THOMAS FIMMEN II	014753	9/30/11 VFB	184-36-6219.00-001-291000	OFFICIALS	268.47
094555	11-01-2011	FIRST ADVANTAGE	201285	17674	199-41-6299.00-730-299000	BACKGROUND CHECKS	942.00
094556	11-01-2011	FIRST FINANCIAL BANK	201352	ADMIN	185-36-6341.00-999-291000	PETTY CASH	42.78
			201352	ADMIN	199-23-6399.02-001-211000	PETTY CASH	16.15
			201352	ADMIN	199-41-6399.02-701-299000	PETTY CASH	4.52
Totals for Check 094556							63.45
094557	11-01-2011	FIRST FINANCIAL BANK	014745	11/8/11 HSBB	184-00-5752.02-000-200000	START UP CASH	250.00
094558	11-01-2011	FIRST FINANCIAL BANK	014745	11/15/11	184-00-5752.02-000-200000	START UP CASH	250.00
094559	11-01-2011	FIRST FINANCIAL BANK	014745	11/15/11	184-00-5752.02-000-200000	START UP CASH	250.00
094560	11-01-2011	FIRST FINANCIAL BANK	014745	11/19/11 HSBB	184-00-5752.02-000-200000	START UP CASH	250.00
094561	11-01-2011	FIRST FINANCIAL BANK	014745	11/22/11	184-00-5752.02-000-200000	START UP CASH	250.00
094562	11-01-2011	FIRST FINANCIAL BANK	014745	11/22/11	184-00-5752.02-000-200000	START UP CASH	250.00
094563	11-01-2011	FIRST FINANCIAL BANK	014745	11/29/11	184-00-5752.02-000-200000	START UP CASH	250.00
094564	11-01-2011	FIRST FINANCIAL BANK	014745	11/29/11	184-00-5752.02-000-200000	START UP CASH	250.00
094565	11-01-2011	FLINN SCIENTIFIC, INC.	201287	1508185	199-11-6399.00-041-211000	SUPPLIES	166.79
094566	11-01-2011	FLOWERS BAKING CO.	200869	78754512	240-35-6341.00-950-299000	FOOD	63.82
			201068	78754826	240-35-6341.00-950-299000	FOOD	68.96
			201278	78755115	240-35-6341.00-950-299000	FOOD	72.54
			200897	78754518	240-35-6341.01-950-299000	BREAD	49.86
			201079	78754832	240-35-6341.01-950-299000	BREAD	63.00
			201251	78755121	240-35-6341.01-950-299000	BREAD	68.41
			200884	78754516	240-35-6341.02-950-299000	FOOD	55.82
			201099	78754830	240-35-6341.02-950-299000	FOOD	28.72
			201261	78755119	240-35-6341.02-950-299000	FOOD	75.18
			200904	78754510	240-35-6341.03-950-299000	FOOD	47.66
			201101	78754824	240-35-6341.03-950-299000	FOOD	26.30
			201270	78755113	240-35-6341.03-950-299000	FOOD	62.38
			200860	78754522	240-35-6341.04-950-299000	FOOD	31.96
			201065	78754836	240-35-6341.04-950-299000	FOOD	25.08
			201242	78755125	240-35-6341.04-950-299000	FOOD	56.84
			200889	78754504	240-35-6341.05-950-299000	FOOD	68.70
			201086	78754811	240-35-6341.05-950-299000	FOOD	27.12
			201262	78755107	240-35-6341.05-950-299000	FOOD	81.96
			200905	78754520	240-35-6341.06-950-299000	BREAD	36.97
			201092	78754834	240-35-6341.06-950-299000	BREAD	43.19
			201274	78755123	240-35-6341.06-950-299000	PRODUCE	33.99

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			200863	78754514	240-35-6341.09-950-299000	FOOD	8.82	
			201072	78754828	240-35-6341.09-950-299000	FOOD	43.36	
			201247	78755117	240-35-6341.09-950-299000	FOOD	31.50	
			Totals for Check 094566					1,172.14
094567	11-01-2011	FOLLETT LIBRARY	201041	461708-5	199-12-6329.01-009-211000	LIBRARY BOOKS	702.50	
			200355	446350-2	199-12-6329.01-103-211000	LIBRARY BOOKS	1,959.59	
			Totals for Check 094567					2,662.09
094568	11-01-2011	FROMUTH TENNIS	200791	575761	184-36-6399.09-001-291000	SUPPLIES	469.95	
				580845	184-36-6399.09-001-291000	CREDIT TOWARD PO 200791	-126.00	
			200791	575761	184-36-6399.24-001-291000	SUPPLIES	469.96	
				580845	184-36-6399.24-001-291000	CREDIT TOWARD PO 200791	-126.00	
			Totals for Check 094568					687.91
094569	11-01-2011	GILMAN GEAR	200957	S049970	184-36-6398.01-001-291000	SUPPLIES	685.00	
094570	11-01-2011	GLOBAL GOV'T/ED	200396	F71051100101	199-53-6399.00-990-299080	SUPPLIES	80.00	
094571	11-01-2011	GOVCONNECTION, INC.	201371	48374170	199-11-6399.00-110-211000	SUPPLIES	19.52	
			201371	48374170	199-11-6399.03-110-211080	SUPPLIES	327.67	
			201192	48378371	199-23-6398.00-103-211000	SUPPLIES	574.00	
			201590	48383400	199-51-6319.12-910-299000	MATERIALS	575.30	
			Totals for Check 094571					1,496.49
094572	11-01-2011	GRAINGER	201367	9664138899	199-51-6319.02-910-299000	MATERIALS	42.91	
			201367	9664442002	199-51-6319.02-910-299000	MATERIALS	54.80	
			200697	9657267895	199-51-6639.01-910-299000	MATERIALS	1,025.17	
			Totals for Check 094572					1,122.88
094573	11-01-2011	RICKY GRIFFIN	014758	10/7/11 VB	184-36-6219.00-001-291000	OFFICIAL	100.00	
094574	11-01-2011	HAGAR RESTAURANT	201450	776152	199-51-6219.00-910-299000	MATERIALS	210.75	
094575	11-01-2011	EDITH LILLIAN HAILE	014782	10/20/11 GR9FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	35.00	
			014803	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE SUPV	75.00	
			014803	10/6/11 GR9FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	35.00	
			014803	10/13/11 JVFB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	35.00	
			Totals for Check 094575					180.00
094576	11-01-2011	JULIE HALL	200744	PERDM 11/17-19	199-13-6411.00-110-211000	STAFF DEVELOPMENT	108.00	
094577	11-01-2011	MARY A HANSON	201103	REIMBURSEME	240-35-6412.01-950-299000	PROF DEVELOP	15.00	
094578	11-01-2011	ODIS HARRIS	014786	10/7/11 VFB	184-36-6219.00-001-291000	OFFICIAL	25.00	
094579	11-01-2011	HENSLEE SCHWARTZ	014744	79023	199-41-6211.00-701-299000	LEGAL SERVICES	1,372.50	
			014798	79022	199-41-6211.00-701-299000	LEGAL SERVICES	112.50	
			Totals for Check 094579					1,485.00
094580	11-01-2011	JOE HORN	014754	9/30/11 VFB	184-36-6219.00-001-291000	OFFICIALS	215.00	
094581	11-01-2011	JESSE M. HUNTER	014749	SEPTEMBER	199-36-6219.04-001-211000	CHOIR SERVICES	570.00	
094582	11-01-2011	IDEAS/A.E. IDEAS	201173	22375	199-36-6399.01-101-211000	SUPPLIES	123.75	
			200562	21929	199-36-6399.01-103-211000	SUPPLIES	106.50	
			201334	22446	199-36-6499.00-110-211000	SUPPLIES	106.50	
			Totals for Check 094582					336.75

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094583	11-01-2011	INNOVATIVE PEST	200168	T.	199-51-6411.00-910-299000	MATERIALS	125.00
094584	11-01-2011	RICK T. JASPER	014752	9/30/11 VFB	184-36-6219.00-001-291000	OFFICIAL	235.91
094585	11-01-2011	JAYWIL SOFTWARE	201202	36037	199-11-6399.00-102-211000	SUPPLIES	170.00
094586	11-01-2011	JW PEPPER & SON, INC.	201324	05670185	199-36-6399.04-001-211200	SUPPLIES	332.95
			200704	05669729	199-36-6399.05-001-211000	SUPPLIES	46.50
			200704	05669798	199-36-6399.05-001-211000	SUPPLIES	16.50
			200704	05668607	199-36-6399.05-001-211000	SUPPLIES	42.75
			200704	05668059	199-36-6399.05-001-211000	SUPPLIES	64.90
			200704	05666113	199-36-6399.05-001-211000	SUPPLIES	119.60
			200704	05665837	199-36-6399.05-001-211000	SUPPLIES	55.10
			200704	05670644	199-36-6399.05-001-211000	SUPPLIES	26.50
Totals for Check 094586							704.80
094587	11-01-2011	KELLER ISD ATHLETIC	014735	10/3/11 VFB	184-00-5752.00-000-200000	VARSITY FB TICKET SALES	2,002.00
			014768	9/22/11 VFB	184-00-5752.00-000-200000	VARSITY FB TICKET SALES	2,002.00
			014768	9/22/11 VFB	184-00-5752.00-000-200000	VOID	-2,002.00
			014735	10/3/11 VFB	184-00-5752.00-000-200000	VOID	-2,002.00
Totals for Check 094587							.00
094588	11-01-2011	POLLY KOCH	014800	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	45.00
094589	11-01-2011	L-1 ENROLLMENT	201223	30029	199-41-6219.00-730-299000	FINGERPRINTING	150.60
094590	11-01-2011	LAKESHORE LEARNING	201215	2422061011	199-11-6399.00-102-211000	SUPPLIES	192.93
094591	11-01-2011	PAUL LATHAM	014760	10/4/11 VB	184-36-6219.00-001-291000	OFFICIAL	60.00
094592	11-01-2011	PATRICK LEAKE	014724	9/16/11 VB	184-36-6219.00-001-291000	OFFICIALS	55.00
094593	11-01-2011	LEARNING A-Z	201197	RI 850298	199-11-6399.00-102-211000	SUPPLIES	339.80
094594	11-01-2011	LEGAL DIGEST	201170	9062	199-23-6399.00-104-211000	SUPPLIES	149.05
094595	11-01-2011	LENNOX	201105	541035183	199-51-6319.00-910-299000	MATERIALS	138.62
094596	11-01-2011	LONE STAR BANNERS &	201276	31570	199-51-6319.00-910-299000	MATERIALS	534.80
094597	11-01-2011	LONE STAR	200608	INV-14809	199-36-6398.00-001-211200	INSTRUMENTS	159.20
094598	11-01-2011	LES LOPEZ	200628	1109-01-10/11	199-41-6499.01-701-299000	SUPPLIES	694.16
094599	11-01-2011	DEB MAGRUDER	201158	REIMBURSEME	240-35-6412.03-950-299000	PROF DEVELOP	15.00
094600	11-01-2011	MAPS101	200741	0001650-IN	199-12-6329.00-009-211000	SUBSCRIPTIONS	643.00
094601	11-01-2011	MARCUS HIGH SCHOOL	201660	11/12/11 ENTRY	199-36-6499.00-001-211200	ENTRY FEE	150.00
094602	11-01-2011	MARK'S PLUMBING	014721	1042232	199-00-2110.00-000-200000	PRIOR YEAR-PO 106868	110.85
			014722	1039120	199-00-2110.00-000-200000	PRIOR YEAR-PO 106708	1,150.40
			014723	1037980	199-00-2110.00-000-200000	PRIOR YEAR-PO 106809	30.70
Totals for Check 094602							1,291.95
094603	11-01-2011	MARK MARSDEN, JR.	014756	9/30/11 VFB	184-36-6219.00-001-291000	OFFICIAL	215.00
			014791	10/18/11 GR7FB	184-36-6219.00-001-291000	OFFICIAL	111.00
Totals for Check 094603							326.00

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094604	11-01-2011	MATHESON TRI-GAS	201032	03376828	199-11-6249.00-001-222000	CYLINDER LEASE	73.37
094605	11-01-2011	MATTHEWS OFFICE	201137	427439-0	199-11-6399.00-041-223000	SUPPLIES	110.21
			201006	426466-1	199-11-6399.00-102-221000	SUPPLIES	18.99
			201006	426466-0	199-11-6399.00-102-221000	SUPPLIES	489.80
			201007	426468-1	199-11-6399.00-104-221000	SUPPLIES	18.99
			201007	426468-0	199-11-6399.00-104-221000	SUPPLIES	424.54
Totals for Check 094605							1,062.53
094606	11-01-2011	MAXIM INCENTIVES	201230	084090	730-61-6399.00-999-299000	SUPPLIES	890.00
094607	11-01-2011	MAXIM INCENTIVES	201476	084106	730-61-6399.00-999-299000	SUPPLIES	1,237.00
094608	11-01-2011	MAXIM INCENTIVES	201403	084107	730-61-6399.00-999-299000	SUPPLIES	566.50
094609	11-01-2011	MAXIM INCENTIVES	201404	084105	730-61-6399.00-999-299000	SUPPLIES	550.00
094610	11-01-2011	MEDCO SUPPLY	200233	41424693	184-36-6399.12-001-291000	SUPPLIES	44.82
			200233	41419142	184-36-6399.12-001-291000	SUPPLIES	1,764.65
				77059793	184-36-6399.12-001-291000	CREDIT TOWARD PO 200233	-52.94
Totals for Check 094610							1,756.53
094611	11-01-2011	MELLO SMELLO	200773	97708-1	240-35-6398.02-950-299000	PROMOTION	72.00
			200773	97708-1	240-35-6398.03-950-299000	PROMOTION	70.00
			200773	97708-1	240-35-6398.04-950-299000	PROMOTION	70.00
			200773	97708-1	240-35-6398.05-950-299000	PROMOTION	70.00
			200773	97708-1	240-35-6398.06-950-299000	PROMOTION	70.00
Totals for Check 094611							352.00
094612	11-01-2011	MR. JIM'S PIZZA-	200999	10/8/11 BAND	185-36-6341.00-999-291000	FOOD SUPPLIES	234.00
			200992	10/7/11 VFB	185-36-6341.00-999-291000	FOOD SUPPLIES	227.50
			200761	10/3/11 VFB	185-36-6341.00-999-291000	FOOD SUPPLIES	292.50
Totals for Check 094612							754.00
094613	11-01-2011	MULTI-SPORTS	014770	010162011	184-36-6219.00-001-291000	OFFICIALS	180.00
			014797	010242011	184-36-6219.00-001-291000	OFFICIALS	180.00
Totals for Check 094613							360.00
094614	11-01-2011	MUSIC IN MOTION	201360	00397533	199-11-6399.06-101-211000	SUPPLIES	170.33
094615	11-01-2011	RICHARD NEELY	014726	9/6/11 VB	184-36-6219.00-001-291000	OFFICIAL	60.00
094616	11-01-2011	OFFICE DEPOT, INC.	201134	582496343001	199-11-6399.00-940-223000	SUPPLIES	73.94
			201134	582496344001	199-11-6399.00-940-223000	SUPPLIES	95.74
			201374	583668142001	199-23-6399.00-110-211000	SUPPLIES	97.78
Totals for Check 094616							267.46
094617	11-01-2011	ORIENTAL TRADING	201003	647057774-01	199-11-6399.00-104-221000	SUPPLIES	68.99
			201036	647229246-01	199-11-6399.02-101-221000	SUPPLIES	110.89
Totals for Check 094617							179.88
094618	11-01-2011	ORLANDO SOUND	200965	58468	199-51-6319.00-910-299000	MATERIALS	584.00
094619	11-01-2011	OZARKA DIRECT	201126	01J0012646758	199-51-6319.00-910-299000	MATERIALS	373.98

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094620	11-01-2011	PATRICIA L. PAJEK	014801	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	45.00
094621	11-01-2011	CATHERINE CAY	014784	10/20/11 GR9FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	25.00
			014802	10/7/11 VFB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	45.00
			014802	10/6/11 GR9FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	25.00
			014802	10/11/11 GR8FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	50.00
			014802	10/13/11 JVFB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	25.00
			014802	10/18/11 GR7FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	50.00
Totals for Check 094621							220.00
094622	11-01-2011	PEARSON EDUCATION,	201203	4021069556	199-11-6399.00-102-211000	SUPPLIES	358.08
094623	11-01-2011	JAMES A. PEGG	014779	10/6/11 GR9FB	184-36-6219.00-001-291000	OFFICIAL	90.00
094624	11-01-2011	PEP WEAR	200444	9030	199-36-6398.01-001-211200	SUPPLIES	683.71
094625	11-01-2011	McKAYLEE PITTMAN	014750	10/7/11 VB	184-36-6219.07-001-291000	GAME WORKER-LINE JUDGE	20.00
094626	11-01-2011	POSITIVE	201227	04253127	199-31-6399.00-104-211000	SUPPLIES	107.55
094627	11-01-2011	CHARLES ERNEST	014788	10/7/11 VFB	184-36-6219.00-001-291000	OFFICIAL	25.00
094628	11-01-2011	AMBER PRINGLE	014748	10/7/11 VB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
094629	11-01-2011	PRINT CENTRAL /	200815	165579	199-11-6219.01-041-211000	PRINTING	32.00
			200805	165586	199-11-6219.01-102-211000	PRINTING	116.32
			201213	165741	199-11-6399.07-001-231000	PRINTING	49.68
			201053	165601	199-41-6219.01-750-299000	PRINTING	1,079.91
Totals for Check 094629							1,277.91
094630	11-01-2011	QUILL CORPORATION	201124	7255155	199-11-6399.01-001-222000	SUPPLIES	379.69
			201124	7260075	199-11-6399.01-001-222000	SUPPLIES	21.24
			201123	7255182	199-11-6399.04-001-231000	SUPPLIES	57.78
			200912	7113829	199-23-6399.00-001-211000	SUPPLIES	24.30
			201112	7268336	199-31-6339.00-001-211000	TESTING	191.24
			201384	7492602	199-31-6339.00-001-211000	TESTING	83.29
Totals for Check 094630							757.54
094631	11-01-2011	R. CRAIG STEPHENS	200870	21711	240-35-6341.00-950-299000	FOOD	539.08
			201070	21828	240-35-6341.00-950-299000	FOOD	608.48
			201281	21921	240-35-6341.00-950-299000	FOOD	406.05
			200895	21713	240-35-6341.01-950-299000	PRODUCE	395.05
			201078	21830	240-35-6341.01-950-299000	PRODUCE	585.54
			201250	21923	240-35-6341.01-950-299000	PRODUCE	298.80
			200880	21718	240-35-6341.02-950-299000	FOOD	326.45
			201094	21835	240-35-6341.02-950-299000	FOOD	419.05
			201256	21928	240-35-6341.02-950-299000	FOOD	376.35
			200902	21715	240-35-6341.03-950-299000	FOOD	474.20
			201100	21832	240-35-6341.03-950-299000	FOOD	479.40
			201268	21925	240-35-6341.03-950-299000	FOOD	153.50
			200858	21717	240-35-6341.04-950-299000	FOOD	295.00
			201066	21834	240-35-6341.04-950-299000	FOOD	466.40
			201243	21927	240-35-6341.04-950-299000	FOOD	351.50

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			200887	21716	240-35-6341.05-950-299000	FOOD	531.03
			201087	21833	240-35-6341.05-950-299000	FOOD	786.73
			201263	21926	240-35-6341.05-950-299000	FOOD	457.98
			200903	21714	240-35-6341.06-950-299000	PRODUCE	289.85
			201091	21831	240-35-6341.06-950-299000	PRODUCE	449.04
			201273	21924	240-35-6341.06-950-299000	PRODUCE	253.14
			200864	21712	240-35-6341.09-950-299000	FOOD	381.34
			201073	21829	240-35-6341.09-950-299000	FOOD	331.49
			201246	21922	240-35-6341.09-950-299000	FOOD	201.39
						Totals for Check 094631	9,856.84
094632	11-01-2011	RAGLE GLASS	200968	55530	199-51-6219.00-910-299000	MATERIALS	619.00
094633	11-01-2011	REALLY GOOD STUFF,	201205	3725893	199-11-6399.00-102-211000	SUPPLIES	26.75
			201042	3719727	199-11-6399.00-103-211000	SUPPLIES	43.90
						Totals for Check 094633	70.65
094634	11-01-2011	LISA REECE	014757	10/15/11 AYF	185-36-6219.00-001-291000	GAME WORKER-CONC MGR	50.00
094635	11-01-2011	RHS ATHLETIC	201603	10/29/11 SWIM	184-36-6499.01-001-291000	ENTRY FEES	150.00
094636	11-01-2011	RIDDELL	201147	94081269	184-36-6399.01-001-291000	SUPPLIES	290.96
094637	11-01-2011	BOBBY RIGUES	200073	REIMBURSEME	199-41-6419.00-702-299000	REIMB/TRAINING	287.76
094638	11-01-2011	ROMEO MUSIC	200273	7994	199-36-6398.03-001-211200	EQUIPMENT	1,070.00
094639	11-01-2011	STEVE RUTLEDGE	014785	10/7/11 VFB	184-36-6219.00-001-291000	OFFICIAL	25.00
094640	11-01-2011	RYDER	201364	705007	199-36-6412.01-001-211200	BAND TRAVEL	296.56
			201365	705489	199-36-6412.01-001-211200	BAND TRAVEL	303.78
						Totals for Check 094640	600.34
094641	11-01-2011	SCHOLASTIC ART	200803	M4702506	199-12-6329.00-009-211000	SUBSCRIPTIONS	98.89
094642	11-01-2011	PAUL SCHOMBERGER	014774	REIMBURSEME	199-51-6499.01-910-299000	REIMBURSEMENT	35.00
094643	11-01-2011	SCHOOL HEALTH	201139	1951158-00	199-11-6399.00-101-223000	SUPPLIES	215.97
094644	11-01-2011	SCHOOL NURSE	201031	0371561-IN	199-33-6399.00-001-211000	SUPPLIES	647.26
094645	11-01-2011	SCHOOL SPECIALTY	201119	308101129567	199-11-6399.00-102-211000	SUPPLIES	77.41
			201228	308101134401	199-11-6399.00-104-211000	SUPPLIES	85.29
						Totals for Check 094645	162.70
094646	11-01-2011	SIEMENS INDUSTRY,	014741	5442137942	199-00-2110.00-000-200000	PRIOR YEAR-PO 106886	18,750.00
094647	11-01-2011	RODNEY SIKES	014746	10/13/11 JVFB	184-36-6219.00-001-291000	GAME WORKER-ANNOUNCER	35.00
			014746	10/6/11 GR9FB	185-36-6219.00-001-291000	GAME WORKER-ANNOUNCER	35.00
			014805	10/18/11 GR7FB	185-36-6219.00-001-291000	GAME WORKER-ANNOUNCER	50.00
						Totals for Check 094647	120.00
094648	11-01-2011	SIMMS LUMBER	201585	00662772	199-51-6219.00-910-299000	MATERIALS	100.00
094649	11-01-2011	DONALD SMITH	014780	10/6/11 GR9FB	184-36-6219.00-001-291000	OFFICIAL	100.24
094650	11-01-2011	JEREMIAH SMITH	014720	9/30/11 VB	184-36-6219.00-001-291000	OFFICIAL	35.00

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094651	11-01-2011	SOUTHERN COMPUTER	201199	0406454-IN	199-52-6399.00-980-299000	SUPPLIES	95.62
094652	11-01-2011	SPRINT/NEXTEL	014727	871901312-119	199-51-6259.01-910-299000	UTILITY	353.16
			014812	167862322-098	199-51-6259.01-910-299000	UTILITY	32.44
Totals for Check 094652							385.60
094653	11-01-2011	STENHOUSE	200955	583182	199-11-6399.00-104-211000	SUPPLIES	142.08
094654	11-01-2011	COLE HUNTER	014789	10/13/11 VB	184-36-6219.07-001-291000	GAME WORKER-CLOCK	20.00
094655	11-01-2011	BILLY J. STICE	014787	10/7/11 VFB	184-36-6219.00-001-291000	OFFICIAL	25.00
094656	11-01-2011	SUPERIOR PEDIATRIC	201184	PT-9/16-30/11	224-11-6219.02-940-223000	CONTRACT SERVICE	2,763.75
			201184	OT-9/16-30/11	224-11-6219.02-940-223000	CONTRACT SERVICE	3,932.50
			201184	ST-9/16-30/11	224-11-6219.02-940-223000	CONTRACT SERVICE	2,213.75
			201633	PT-10/1-15/11	224-11-6219.02-940-223000	CONTRACT SERVICE	2,777.50
			201633	OT-10/1-15/11	224-11-6219.02-940-223000	CONTRACT SERVICE	3,478.75
			201633	ST-10/1-15/11	224-11-6219.02-940-223000	CONTRACT SERVICE	2,103.75
Totals for Check 094656							17,270.00
094657	11-01-2011	TASA	201131	13276	224-13-6411.00-940-223000	STAFF DEVELOPMENT	145.00
094658	11-01-2011	TASB, INC.	201407	415472	199-41-6219.00-701-299000	POLICY UPDATE	241.12
			201051	417183	199-41-6399.00-750-299000	SUPPLIES	1,338.95
			200385	415699	199-41-6411.00-730-299000	STAFF DEVELOPMENT	120.00
Totals for Check 094658							1,700.07
094659	11-01-2011	TASCO TREASURER	201292	B.JOHNSON 11-	184-36-6411.01-001-291000	STAFF DEVELOPMENT	40.00
			201292	G.WRIGHT 11-12	184-36-6411.01-001-291000	STAFF DEVELOPMENT	40.00
			201292	D.VIERLING11-	184-36-6411.01-001-291000	STAFF DEVELOPMENT	40.00
			201292	B.WARREN 11-	184-36-6411.01-001-291000	STAFF DEVELOPMENT	40.00
Totals for Check 094659							160.00
094660	11-01-2011	KEVIN LEE TAYLOR	014759	10/4/11 VB	184-36-6219.00-001-291000	OFFICIAL	60.00
			014796	10/18/11 VB	184-36-6219.07-001-291000	GAME WORKER-LINE JUDGE	20.00
Totals for Check 094660							80.00
094661	11-01-2011	TCEA	201063	3609840	255-13-6411.00-001-211000	STAFF DEVELOPMENT	257.00
094662	11-01-2011	TEACHER'S DISCOVERY	201033	W013028301018	199-11-6399.00-001-211000	SUPPLIES	217.56
			201008	P031432501012	199-11-6399.00-103-221000	SUPPLIES	36.90
			200954	P031425001012	199-11-6399.00-110-211000	SUPPLIES	40.15
Totals for Check 094662							294.61
094663	11-01-2011	JAMES ALLEN	014810	9/30/11 VB	184-36-6219.00-001-291000	OFFICIAL	95.00
094664	11-01-2011	TEXAS ACADEMIC	201359	11-12 ALEDO	199-36-6499.04-001-211000	ENTRY FEES	1,100.00
094665	11-01-2011	TEXAS DEPT OF STATE	201582	C.SNOW 11-12	240-35-6412.09-950-299000	HEALTH CARD	10.00
094666	11-01-2011	TEXAS EDUCATION	200956	34968	199-23-6399.00-104-211000	SUPPLIES	198.00
			200918	34946	199-41-6499.00-701-299000	FEES/DUES	198.00
Totals for Check 094666							396.00
094667	11-01-2011	TEXAS EDUCATIONAL	200849	T60870-P	199-36-6399.01-001-211000	SUPPLIES	412.75

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094668	11-01-2011	TEXAS SCHOOL	014742	ALEDOISD 11/12	199-41-6399.00-750-299000	ANNUAL SUBSCRIPTION	28.00
094669	11-01-2011	DEBBIE THORNTON	201642	PERDM 11/14-15	199-13-6411.00-101-299000	STAFF DEVELOPMENT	72.00
094670	11-01-2011	TMEA	201058	S.HIGGINS 11-	255-13-6411.00-101-211000	STAFF DEVELOPMENT	100.00
094671	11-01-2011	TOTAL FILTRATION	201277	PSV839463	199-51-6319.08-910-299000	MATERIALS	159.41
094672	11-01-2011	TRANE COMMERCIAL	014719	21216520	199-00-2110.00-000-200000	PRIOR YEAR-PO 106731	1,690.16
094673	11-01-2011	TRINITY CHRISTIAN	014729	SEPTEMBER	185-00-5749.01-000-200000	CONCESSION COMM-9/2011	389.29
094674	11-01-2011	TXU ENERGY	014738	054275764156	199-51-6259.00-910-299000	UTILITY	184.07
			014772	055100700431	199-51-6259.00-910-299000	UTILITY	94.47
Totals for Check 094674							278.54
094675	11-01-2011	LOGAN TYER	014764	10/11/11 GR8FB	184-36-6219.00-001-291000	OFFICIAL	111.00
			014790	10/18/11 FB	184-36-6219.00-001-291000	OFFICIAL	111.00
Totals for Check 094675							222.00
094676	11-01-2011	U.S. BANCORP	014739	188509863	199-41-6499.02-750-299000	FOLDING MACHINE	47.25
094677	11-01-2011	UIL - UNIV.	200851	12-1144	199-36-6399.01-001-211000	SUPPLIES	135.25
094678	11-01-2011	UNITED	201219	32575417-00	199-51-6319.05-910-299000	MATERIALS	552.07
			201048	32532789-00	199-51-6319.05-910-299000	MATERIALS	285.24
			201048	32532789-01	199-51-6319.05-910-299000	MATERIALS	142.62
			201181	32546466-00	199-51-6319.05-910-299000	MATERIALS	71.14
			200771	32445011-00	199-51-6319.05-910-299000	SUPPLIES	715.86
				32532932-00	199-51-6319.05-910-299000	CREDIT TOWARD PO 200771	-325.26
Totals for Check 094678							1,441.67
094679	11-01-2011	UPS	014771	0000446Y3R431	199-41-6499.01-701-299000	SHIPPING CHARGES	80.00
094680	11-01-2011	CHRIS VESSELS	014763	10/11/11 FB	184-36-6219.00-001-291000	OFFICIAL	111.00
			014793	10/18/11 FB	184-36-6219.00-001-291000	OFFICIAL	111.00
Totals for Check 094680							222.00
094681	11-01-2011	VISA-COMPASS BANK	200984	200894	199-11-6399.00-110-211000	SUPPLIES	150.00
094682	11-01-2011	WALMART COMMUNITY	200538	00583	185-36-6341.00-999-291000	SUPPLIES	1,130.10
			200537	007778	185-36-6341.00-999-291000	SUPPLIES	15.00
			200996	000002	185-36-6341.00-999-291000	FOOD SUPPLIES	927.58
			200295	006069	199-11-6399.00-041-223000	SUPPLIES	80.34
			200563	006369	199-11-6399.07-103-211000	SUPPLIES	197.55
			200563	001469	199-11-6399.07-103-211000	SUPPLIES	46.84
			200250	004322	199-13-6399.00-102-211000	SUPPLIES	89.76
			200917	002255	199-41-6499.01-701-299000	SUPPLIES	5.48
Totals for Check 094682							2,492.65
094683	11-01-2011	WEATHERFORD HALL	201012	10/15/11 MS-VB	184-36-6499.01-001-291000	ENTRY FEE	75.00
094684	11-01-2011	WESTERN HILLS	201295	10/15/11 SWIM	184-36-6499.01-001-291000	ENTRY FEES	250.00
094685	11-01-2011	ROY D. WILSON	014781	10/6/11 GR9FB	184-36-6219.00-001-291000	OFFICIAL	90.00

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094686	11-01-2011	TRACY WILSON	200746	PERDM 11/17-19	199-13-6411.00-110-211000	STAFF DEVELOPMENT	108.00
094687	11-01-2011	WOODARD BUILDERS	200166	61508	199-51-6319.11-910-299000	MATERIALS	305.00
094688	11-01-2011	CHERYL WOOTEN	200561	PERDM11/30-	199-21-6411.00-940-223000	STAFF DEVELOPMENT	72.00
094689	11-01-2011	CHERYL WOOTEN	200555	PERDM 11/14-15	199-21-6411.00-940-223000	STAFF DEVELOPMENT	72.00
094690	11-01-2011	THE WRITING ACADEMY	201628	12567	255-13-6411.00-103-211000	STAFF DEVELOPMENT	250.00
094691	11-01-2011	THE WRITING COMPANY	200916	2659-47	199-36-6399.01-001-211000	SUPPLIES	72.74
094692	11-01-2011	XEROX CORPORATION	014740	800582897	184-36-6269.00-001-291000	XEROX LEASE	327.87
			014740	800582897	199-11-6269.00-001-211200	XEROX LEASE	183.86
			014740	800582897	199-11-6269.00-001-222000	XEROX LEASE	100.99
			014740	800582897	199-11-6269.01-001-211000	XEROX LEASE	3,144.52
			014740	800582897	199-11-6269.01-001-226000	XEROX LEASE	212.90
			014740	800582897	199-11-6269.01-009-211000	XEROX LEASE	1,390.68
			014740	800582897	199-11-6269.01-041-211000	XEROX LEASE	2,125.56
			014740	800582897	199-11-6269.01-101-211000	XEROX LEASE	1,617.64
			014740	800582897	199-11-6269.01-102-211000	XEROX LEASE	1,617.39
			014740	800582897	199-11-6269.01-103-211000	XEROX LEASE	1,370.11
			014740	800582897	199-11-6269.01-104-211000	XEROX LEASE	2,261.18
			014740	800582897	199-11-6269.01-110-211000	XEROX LEASE	1,633.68
			014740	800582897	199-11-6269.01-940-223000	XEROX LEASE	274.69
			201294	116604890	199-23-6398.00-041-211000	SUPPLIES	93.00
			014740	800582897	199-41-6269.00-701-299000	XEROX LEASE	778.68
			014740	800582897	199-41-6269.00-750-299000	XEROX LEASE	397.41
			014740	800582897	199-51-6269.01-910-299000	XEROX LEASE	1,285.32
Totals for Check 094692							18,815.48
094693	11-01-2011	FIRST FINANCIAL BANK	014815	11/5/11	184-00-5752.01-000-200000	START UP CASH	250.00
094694	11-01-2011	FIRST FINANCIAL BANK	014815	11/5/11	184-00-5752.01-000-200000	START UP CASH	250.00
094695	11-01-2011	KELLER ISD ATHLETIC	014814	9/22/11 VFB	184-00-5752.00-000-200000	VARSITY FB TICKET SALES	2,002.00
094696	11-04-2011	CITY OF ALEDO	014864	50000300001O1	199-51-6259.02-910-299000	UTILITY	3,233.38
			014864	50000350001O1	199-51-6259.02-910-299000	UTILITY	193.60
			014864	50000400001O1	199-51-6259.02-910-299000	UTILITY	336.19
			014864	50000500001O1	199-51-6259.02-910-299000	UTILITY	1,259.50
			014864	50000600001O1	199-51-6259.02-910-299000	UTILITY	254.32
			014864	50000800001O1	199-51-6259.02-910-299000	UTILITY	437.22
			014864	50000900001O1	199-51-6259.02-910-299000	UTILITY	453.49
			014864	50001200001O1	199-51-6259.02-910-299000	UTILITY	1,882.54
			014864	50001300001O1	199-51-6259.02-910-299000	UTILITY	165.74
			014864	50000200001O1	199-51-6259.02-910-299000	UTILITY	407.54
			014864	50000375001O1	199-51-6259.02-910-299000	UTILITY	1,184.81
			014864	50000575001O1	199-51-6259.02-910-299000	UTILITY	247.18
			014864	50000750002O1	199-51-6259.02-910-299000	UTILITY	57.15
			014864	50001000001O1	199-51-6259.02-910-299000	UTILITY	742.29
			014864	50001100001O1	199-51-6259.02-910-299000	UTILITY	396.13

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			014864	20004700001O1	199-51-6259.02-910-299000	UTILITY	290.19
			014864	20004800001O1	199-51-6259.02-910-299000	UTILITY	97.87
			014864	20004900001O1	199-51-6259.02-910-299000	UTILITY	690.36
			014864	20004300001O1	199-51-6259.02-910-299000	UTILITY	247.18
			014864	20004500001O1	199-51-6259.02-910-299000	UTILITY	742.46
			014864	20004600001O1	199-51-6259.02-910-299000	UTILITY	1,103.28
			014864	20005200001O1	199-51-6259.02-910-299000	UTILITY	4,190.39
			014864	30000200001O1	199-51-6259.02-910-299000	UTILITY	1,105.02
						Totals for Check 094696	19,717.83
094697	11-04-2011	CITY OF WILLOW PARK	014865	1010458400-N11	199-51-6259.02-910-299000	UTILITY	463.92
			014865	1010460900-N11	199-51-6259.02-910-299000	UTILITY	636.82
						Totals for Check 094697	1,100.74
094698	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11	184-00-5752.00-000-200000	START UP CASH	1,000.00
094699	11-04-2011	FIRST FINANCIAL BANK	014868	11/11/11	184-00-5752.00-000-200000	START UP CASH	1,000.00
094700	11-04-2011	FIRST FINANCIAL BANK	014872	11/11/11	184-00-5752.00-000-200000	START UP CASH	625.00
094701	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11FBG1R2	184-00-5752.00-000-200000	START UP CASH	625.00
094702	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11FBG2R2	184-00-5752.00-000-200000	START UP CASH	625.00
094703	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11FBG3R2	184-00-5752.00-000-200000	START UP CASH	625.00
094704	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11FBG4R2	184-00-5752.00-000-200000	START UP CASH	625.00
094705	11-04-2011	FIRST FINANCIAL BANK	014868	11/11/11FBG1R2	184-00-5752.00-000-200000	START UP CASH	625.00
094706	11-04-2011	FIRST FINANCIAL BANK	014868	11/11/11FBG2R2	184-00-5752.00-000-200000	START UP CASH	625.00
094707	11-04-2011	FIRST FINANCIAL BANK	014868	11/11/11FBG3R2	184-00-5752.00-000-200000	START UP CASH	625.00
094708	11-04-2011	FIRST FINANCIAL BANK	014872	11/10/11FBAGR1	185-00-5749.01-000-200000	START UP CASH	500.00
094709	11-04-2011	FIRST FINANCIAL BANK	014872	11/10/11FBAGR1	185-00-5749.01-000-200000	START UP CASH	500.00
094710	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11FBCH1R	185-00-5749.01-000-200000	START UP CASH	500.00
094711	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11FBCH1R	185-00-5749.01-000-200000	START UP CASH	500.00
094712	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11FBCH1R	185-00-5749.01-000-200000	START UP CASH	500.00
094713	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11FBCH1R	185-00-5749.01-000-200000	START UP CASH	500.00
094714	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11FBCH1R	185-00-5749.01-000-200000	START UP CASH	500.00
094715	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11FBCH2R	185-00-5749.01-000-200000	START UP CASH	500.00
094716	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11FBCH2R	185-00-5749.01-000-200000	START UP CASH	500.00
094717	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11FBCH2R	185-00-5749.01-000-200000	START UP CASH	500.00
094718	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11FBCH2R	185-00-5749.01-000-200000	START UP CASH	500.00
094719	11-04-2011	FIRST FINANCIAL BANK	014869	11/10FBCH2R10	185-00-5749.01-000-200000	START UP CASH	500.00
094720	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11 FBCV13	185-00-5749.01-000-200000	START UP CASH	500.00

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094721	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11 FBCV14	185-00-5749.01-000-200000	START UP CASH	500.00
094722	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11 FBCV15	185-00-5749.01-000-200000	START UP CASH	500.00
094723	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11 FBCV16	185-00-5749.01-000-200000	START UP CASH	500.00
094724	11-04-2011	FIRST FINANCIAL BANK	014868	11/11/11FBCH1R	185-00-5749.01-000-200000	START UP CASH	500.00
094725	11-04-2011	FIRST FINANCIAL BANK	014868	11/11/11FBCH1R	185-00-5749.01-000-200000	START UP CASH	500.00
094726	11-04-2011	FIRST FINANCIAL BANK	014868	11/11/11FBCH1R	185-00-5749.01-000-200000	START UP CASH	500.00
094727	11-04-2011	FIRST FINANCIAL BANK	014868	11/11/11FBCH1R	185-00-5749.01-000-200000	START UP CASH	500.00
094728	11-04-2011	FIRST FINANCIAL BANK	014868	11/11/11FBCH1R	185-00-5749.01-000-200000	START UP CASH	500.00
094729	11-04-2011	FIRST FINANCIAL BANK	014868	11/11/11FBCVR1	185-00-5749.01-000-200000	START UP CASH	500.00
094730	11-04-2011	FIRST FINANCIAL BANK	014868	11/11/11FBCVR1	185-00-5749.01-000-200000	START UP CASH	500.00
094731	11-04-2011	FIRST FINANCIAL BANK	014868	11/11/11FBCVR1	185-00-5749.01-000-200000	START UP CASH	500.00
094732	11-04-2011	FIRST FINANCIAL BANK	014868	11/11/11FBCVR1	185-00-5749.01-000-200000	START UP CASH	500.00
094733	11-04-2011	FIRST FINANCIAL BANK	014872	11/10/11	185-00-5749.00-000-200000	START UP CASH	250.00
094734	11-04-2011	FIRST FINANCIAL BANK	014871	11/8/11 HSBG2	184-00-5752.02-000-200000	START UP CASH	250.00
094735	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11	185-00-5749.00-000-200000	START UP CASH	250.00
094736	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11	185-00-5749.00-000-200000	START UP CASH	250.00
094737	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11	185-00-5749.00-000-200000	START UP CASH	250.00
094738	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11	185-00-5749.00-000-200000	START UP CASH	250.00
094739	11-04-2011	FIRST FINANCIAL BANK	014869	11/10/11	185-00-5749.00-000-200000	START UP CASH	250.00
094740	11-04-2011	FIRST FINANCIAL BANK	014868	11/11/11FBPKG1	185-00-5749.00-000-200000	START UP CASH	250.00
094741	11-04-2011	FIRST FINANCIAL BANK	014868	11/11/11FBPKG2	185-00-5749.00-000-200000	START UP CASH	250.00
094742	11-04-2011	FIRST FINANCIAL BANK	014868	11/11/11FBPKG3	185-00-5749.00-000-200000	START UP CASH	250.00
094743	11-04-2011	FIRST FINANCIAL BANK	014868	11/11/11FBPKG4	185-00-5749.00-000-200000	START UP CASH	250.00
094744	11-04-2011	FIRST FINANCIAL BANK	014868	11/11/11FBPKG5	185-00-5749.00-000-200000	START UP CASH	250.00
094745	11-04-2011	FIRST FINANCIAL BANK	014866	11/17/11MSBBG	184-00-5752.02-000-200000	START UP CASH	200.00
094746	11-04-2011	FIRST FINANCIAL BANK	014866	11/17/11MSBBM	184-00-5752.02-000-200000	START UP CASH	200.00
094747	11-04-2011	TEXAS GAS SERVICE	014863	910321340-10/11	199-51-6259.03-910-299000	UTILITY	37.80
			014863	910101855-10/11	199-51-6259.03-910-299000	UTILITY	78.58
			014863	910442175-10/11	199-51-6259.03-910-299000	UTILITY	183.10
			014863	910442175-10/11	199-51-6259.03-910-299000	UTILITY	85.36
			014863	910442175-10/11	199-51-6259.03-910-299000	UTILITY	6.64
			014863	910442175-10/11	199-51-6259.03-910-299000	UTILITY	7.59
			014863	910442175-10/11	199-51-6259.03-910-299000	UTILITY	.77
			014903	912171576-10/11	199-51-6259.03-910-299000	UTILITY	236.86
			014903	910183827-10/11	199-51-6259.03-910-299000	UTILITY	30.16
			014903	910183827-10/11	199-51-6259.03-910-299000	UTILITY	55.36

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			014903	910225270-10/11	199-51-6259.03-910-299000	UTILITY	164.89
			014903	912250315-10/11	199-51-6259.03-910-299000	UTILITY	49.19
Totals for Check 094747							936.30
094748	11-07-2011	FIRST FINANCIAL BANK	014914	11/7/11 HSVB	184-00-5752.01-000-200000	START UP CASH	250.00
094749	11-09-2011	MCMURRAY	202051	11/11-12/11 VB	184-36-6499.01-001-291000	ENTRY FEES	825.00
094750	11-15-2011	A.T.P.E.	DEDCH		199-00-2159.00-005-200000	NOV DED UNION DUES	74.90
094751	11-15-2011	ALEDO ISD GENERAL	DEDCH		199-00-2159.00-122-200000	NOV DED MISCELLANEOUS DEDUCTS	1,232.34
			DEDCH		199-00-2159.00-125-200000	NOV DED MISCELLANEOUS DEDUCTS	4,560.00
Totals for Check 094751							5,792.34
094752	11-15-2011	ALICE WHITTEN,	DEDCH		199-00-2159.00-130-200000	NOV DED MISCELLANEOUS DEDUCTS	1,757.00
094753	11-15-2011	AMERICAN HERITAGE	DEDCH		199-00-2153.00-030-200000	NOV DED HEALTH INSURANCE	1,098.02
094754	11-15-2011	COMMUNITY TRUST	DEDCH		199-00-2159.00-128-200000		3,455.00
094755	11-15-2011	CONSECO SENIOR	DEDCH		199-00-2153.00-021-200000	NOV DED HEALTH INSURANCE	144.60
094756	11-15-2011	EDUC. EMPLOYEES	DEDCH		199-00-2154.00-004-200000	NOV DED CREDIT UNION	6,122.17
094757	11-15-2011	FCSTAT	DEDCH		199-00-2159.00-105-200000	NOV DED UNION DUES	37.00
094758	11-15-2011	FIDELITY SECURITY	DEDCH		199-00-2159.00-093-200000	NOV DED MISCELLANEOUS DEDUCTS	246.27
094759	11-15-2011	GENWORTH LIFE	DEDCH		199-00-2159.00-132-200000	NOV DED MISCELLANEOUS DEDUCTS	26.72
094760	11-15-2011	HIGGINBOTHAM &	DEDCH		199-00-2159.00-008-200000	NOV DED MISCELLANEOUS DEDUCTS	11,778.32
			DEDCH		199-00-2159.00-099-200000	NOV DED DEPENDENT CHILD CARE	2,019.15
Totals for Check 094760							13,797.47
094761	11-15-2011	LSW	DEDCH		199-00-2159.00-102-200000	NOV DED 457 DEFERRED COMP.	475.00
094762	11-15-2011	LSW(LIFE INSURANCE	DEDCH		199-00-2159.00-097-200000	NOV DED 457 DEFERRED COMP.	2,265.02
094763	11-15-2011	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-200000	NOV DED LIFE INSURANCE	3,040.94
094764	11-15-2011	NATIONAL PLAN	DEDCH		199-00-2159.00-040-200000	NOV DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-200000	NOV DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-200000	NOV DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-200000	NOV DED TAX SHEL. ANNUITY	1,525.00
			DEDCH		199-00-2159.00-084-200000	NOV DED TAX SHEL. ANNUITY	1,084.00
			DEDCH		199-00-2159.00-110-200000	NOV DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-200000	NOV DED TAX SHEL. ANNUITY	19,380.00
			DEDCH		199-00-2159.00-113-200000	NOV DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-200000	NOV DED TAX SHEL. ANNUITY	610.00
			DEDCH		199-00-2159.00-123-200000	NOV DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-126-200000	NOV DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-200000	NOV DED ROTH ANNUITY	200.00
			DEDCH		199-00-2159.00-133-200000	NOV DED ROTH ANNUITY	400.00
Totals for Check 094764							26,104.00
094765	11-15-2011	NATIONAL TEACHER	DEDCH		199-00-2153.00-014-200000	NOV DED LIFE INSURANCE	351.96

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094766	11-15-2011	PHILADELPHIA	DEDCH		199-00-2153.00-089-200000	NOV DED HEALTH INSURANCE	92.66
094767	11-15-2011	PRE-PAID LEGAL	DEDCH		199-00-2159.00-098-200000	NOV DED MISCELLANEOUS DEDUCTS	261.00
094768	11-15-2011	CHRISTINA MARIE	DEDCH		199-00-2159.00-136-200000	NOV DED MISCELLANEOUS DEDUCTS	150.00
094769	11-15-2011	STANDARD INSURANCE	DEDCH		199-00-2159.00-135-200000	NOV DED INCOME REPLACEMENT	5,322.51
094770	11-15-2011	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-200000	NOV DED UNION DUES	28.74
094771	11-15-2011	TEXAS CLASSROOM	DEDCH		199-00-2159.00-007-200000	NOV DED UNION DUES	38.17
094772	11-15-2011	TEXAS FFA	DEDCH		199-00-2159.00-080-200000	NOV DED MISCELLANEOUS DEDUCTS	75.00
094773	11-15-2011	TEXAS GUARANTEED	DEDCH		199-00-2159.00-106-200000	NOV DED MISCELLANEOUS DEDUCTS	506.00
094774	11-15-2011	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-200000	NOV DED LIFE INSURANCE	1,674.08
094775	11-15-2011	TEXAS TOMORROW	DEDCH		199-00-2159.00-015-200000	NOV DED MISCELLANEOUS DEDUCTS	170.45
094776	11-15-2011	TIM TRUMAN, CHAPTER	DEDCH		199-00-2159.00-069-200000	NOV DED MISCELLANEOUS DEDUCTS	793.00
094777	11-15-2011	TRANSAMERICA LIFE	DEDCH		199-00-2153.00-029-200000	NOV DED HEALTH INSURANCE	20.30
094778	11-15-2011	TSTA	DEDCH		199-00-2159.00-006-200000	NOV DED TSTA DUES	329.00
094779	11-15-2011	UNITED CONCORDIA	DEDCH		199-00-2153.00-134-200000	NOV DED HEALTH INSURANCE	6,254.99
094780	11-15-2011	UNITED EDUCATORS	DEDCH		199-00-2159.00-016-200000	NOV DED UNION DUES	2,541.88
094781	11-15-2011	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-200000	NOV DED MISCELLANEOUS DEDUCTS	954.40
094782	11-15-2011	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-200000	NOV DED CREDIT UNION	1,095.61
094783	11-11-2011	MICHELE YATES	202025	PERDM 11/14/11	199-13-6411.00-102-299000	STAFF DEVELOPMENT	16.00
094784	11-11-2011	CHERYL LUCAS	202031	PERDM 11/14/11	199-13-6411.00-102-299000	STAFF DEVELOPMENT	16.00
094785	11-11-2011	JAMIE RIES	201984	PERDM 11/14-15	199-31-6411.00-110-211000	STAFF DEVELOPMENT	72.00
094786	11-11-2011	DEREK VIERLING	201663	PERDM11/15-19	184-36-6411.01-001-291000	STAFF DEVELOPMENT	162.00
094787	11-11-2011	RHONDA WILSON	202026	PERDM 11/16/11	199-13-6411.00-102-299000	STAFF DEVELOPMENT	16.00
094788	11-11-2011	LYNDA WRIGHT	202027	PERDM 11/16/11	199-13-6411.00-102-299000	STAFF DEVELOPMENT	16.00
095066	11-15-2011	A/C SUPPLY COMPANY	201682	791283	199-51-6319.05-910-299000	MATERIALS	7.89
095067	11-15-2011	ALEDO GRAFIX	201821	1613	199-36-6399.00-001-291000	SUPPLIES	100.00
095068	11-15-2011	ALEDO ISD CHILD	201479	10/24/11 MTG	199-41-6499.01-702-299000	MEETING EXPENSE	65.00
095069	11-15-2011	DORIS JAN ALLBRITTON	014816	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	120.00
			014963	11/4/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
Totals for Check 095069							255.00
095070	11-15-2011	BRENT ALLEN	014894	10/25/11 GR8FB	184-36-6219.00-001-291000	OFFICIAL	111.00
095071	11-15-2011	APPLE COMPUTER, INC.	201697	9889174800	199-11-6398.00-999-211000	EQUIPMENT	702.00
095072	11-15-2011	ARAMARK	201797	551-3344260	199-51-6219.00-910-299000	MATERIALS	43.81
			201797	551-3344254	199-51-6219.00-910-299000	MATERIALS	76.69
			201797	551-3344261	199-51-6219.00-910-299000	MATERIALS	102.62
			201797	551-3344262	199-51-6219.00-910-299000	MATERIALS	48.08

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			201797	551-3344267	199-51-6219.00-910-299000	MATERIALS	15.29
			201797	551-3344263	199-51-6219.00-910-299000	MATERIALS	75.54
			201797	551-3344264	199-51-6219.00-910-299000	MATERIALS	164.81
			201797	551-3344266	199-51-6219.00-910-299000	MATERIALS	45.22
			201797	551-3344265	199-51-6219.00-910-299000	MATERIALS	32.34
			201797	551-3344268	199-51-6219.00-910-299000	MATERIALS	31.84
			201962	551-3355680	199-51-6219.00-910-299000	MATERIALS	102.62
			201962	551-3355681	199-51-6219.00-910-299000	MATERIALS	48.08
			201962	551-3355682	199-51-6219.00-910-299000	MATERIALS	75.54
			201962	551-3355673	199-51-6219.00-910-299000	MATERIALS	76.69
			201962	551-3355679	199-51-6219.00-910-299000	MATERIALS	43.81
			201962	551-3355684	199-51-6219.00-910-299000	MATERIALS	164.81
			201962	551-3355685	199-51-6219.00-910-299000	MATERIALS	32.34
			201962	551-3355686	199-51-6219.00-910-299000	MATERIALS	45.22
			201962	551-3355687	199-51-6219.00-910-299000	MATERIALS	15.29
			201962	551-3355688	199-51-6219.00-910-299000	MATERIALS	31.84
						Totals for Check 095072	1,272.48
095073	11-15-2011	ARBY'S RESTAURANT	201837	303	185-36-6341.00-999-291000	CONCESSION SUPPLIES	105.00
095074	11-15-2011	ARLINGTON PIPE &	201584	5147588	199-51-6319.02-910-299000	MATERIALS	179.59
			201956	5147879	199-51-6319.02-910-299000	MATERIALS	44.01
						Totals for Check 095074	223.60
095075	11-15-2011	AT&T	014984	8174418327-O11	199-51-6259.01-910-299000	UTILITY	3,294.65
			014984	8174414800-O11	199-51-6259.01-910-299000	UTILITY	467.74
						Totals for Check 095075	3,762.39
095076	11-15-2011	AWARD CENTER	201671	0039881	199-11-6497.00-110-211000	SUPPLIES	37.50
095077	11-15-2011	LORINDA S. AYERS	014817	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	120.00
095078	11-15-2011	SAMUEL GENE BAINES	014902	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PKG	45.00
095079	11-15-2011	BEN E KEITH COMPANY	201841	03816491	185-36-6341.00-999-291000	CONCESSION SUPPLIES	856.30
			201841	03816492	185-36-6341.00-999-291000	CONCESSION SUPPLIES	351.11
			201841	03816493	185-36-6341.00-999-291000	CONCESSION SUPPLIES	319.70
			201841	03816494	185-36-6341.00-999-291000	CONCESSION SUPPLIES	26.94
			201841	03816496	185-36-6341.00-999-291000	CONCESSION SUPPLIES	570.71
			201841	03816498	185-36-6341.00-999-291000	CONCESSION SUPPLIES	515.49
						Totals for Check 095079	2,640.25
095080	11-15-2011	BENNETT'S OFFICE	201465	162234A	199-11-6399.01-940-223000	SUPPLIES	118.43
			201614	162198A	199-21-6399.02-970-299000	SUPPLIES	78.32
			201966	162651A	199-23-6399.00-104-211000	SUPPLIES	128.63
			201627	162182A	199-41-6399.00-750-299000	SUPPLIES	364.25
			201614	162198A	199-41-6399.00-970-299000	SUPPLIES	5.47
			201358	161957A	199-52-6399.00-980-299000	SUPPLIES	582.19
			201619	162190A	240-35-6398.00-950-299000	SUPPLIES	28.18
			201619	162190A	240-35-6398.01-950-299000	SUPPLIES	28.18
			201619	162190A	240-35-6398.02-950-299000	SUPPLIES	168.17

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			201619	162190A	240-35-6398.03-950-299000	SUPPLIES	42.39
			201619	162190A	240-35-6398.04-950-299000	SUPPLIES	42.39
			201619	162190A	240-35-6398.05-950-299000	SUPPLIES	28.18
			201619	162190A	240-35-6398.06-950-299000	SUPPLIES	62.19
			201619	162190A	240-35-6398.09-950-299000	SUPPLIES	57.21
						Totals for Check 095080	1,734.18
095081	11-15-2011	BHS LADY HAWKS	201643	1/26-28/12 SCR	184-36-6499.01-001-291000	ENTRY FEES	300.00
095082	11-15-2011	ROBIN BLACK	014901	10/18/11 VB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
			014924	10/28/11 VB	184-36-6219.07-001-291000	GAME WORKER-GATE	20.00
			014818	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
						Totals for Check 095082	125.00
095083	11-15-2011	BLUE BELL	201409	037093011134	240-35-6341.00-950-299000	FOOD	116.00
			201423	037093011133	240-35-6341.02-950-299000	FOOD	131.87
			201441	037093011136	240-35-6341.05-950-299000	FOOD	183.76
			201595	037093011135	240-35-6341.09-950-299000	FOOD	196.82
						Totals for Check 095083	628.45
095084	11-15-2011	DEBORAH L. BLUE	014819	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
			014819	10/25/11 GR8FB	185-36-6219.00-001-291000	GAME WORKER-GATE	50.00
			014947	11/1/11 GR7FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	50.00
						Totals for Check 095084	145.00
095085	11-15-2011	SARAH BOGDANOFF	014820	10/21/11 VB	184-36-6219.00-001-291000	OFFICIAL	95.00
			014820	10/21/11 VB	184-36-6219.07-001-291000	GAME WORKER-LINE JUDGE	20.00
						Totals for Check 095085	115.00
095086	11-15-2011	BORDENS	201408	33915168	240-35-6341.00-950-299000	FOOD	214.29
			201408	34045566	240-35-6341.00-950-299000	FOOD	266.61
			201429	33915172	240-35-6341.01-950-299000	MILK	118.65
			201429	34045569	240-35-6341.01-950-299000	MILK	118.65
			201425	33915170	240-35-6341.02-950-299000	FOOD	242.55
			201425	34045568	240-35-6341.02-950-299000	FOOD	264.60
			201425	33915171	240-35-6341.02-950-299000	FOOD	8.70
			201446	33915167	240-35-6341.03-950-299000	FOOD	235.20
			201446	34045565	240-35-6341.03-950-299000	FOOD	221.97
			201412	33915175	240-35-6341.04-950-299000	FOOD	176.22
			201412	34045571	240-35-6341.04-950-299000	FOOD	176.40
			201440	33915166	240-35-6341.05-950-299000	FOOD	294.00
			201440	34045564	240-35-6341.05-950-299000	FOOD	330.75
			201436	33915173	240-35-6341.06-950-299000	MILK	110.25
			201436	34045570	240-35-6341.06-950-299000	MILK	159.36
			201420	33915169	240-35-6341.09-950-299000	FOOD	210.03
			201420	34045567	240-35-6341.09-950-299000	FOOD	106.53
						Totals for Check 095086	3,254.76
095087	11-15-2011	JEFFREY D. BRADFORD	014944	OCTOBER 2011	199-36-6219.00-001-211200	BAND SERVICES-CLINICIAN	300.00
			014944	NOVEMBER	199-36-6219.00-041-211200	BAND SERVICES-CLINICIAN	150.00
						Totals for Check 095087	450.00

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095088	11-15-2011	BROOKSHIRE'S	201731	9701-11/4/11	199-11-6399.00-001-231000	SUPPLIES	200.00
			202049	9701-11/9/11	240-35-6341.03-950-299000	FOOD	63.70
Totals for Check 095088							263.70
095089	11-15-2011	LADONNA W. BROWN	014821	10/21/11 VB	184-36-6219.07-001-291000	GAME WORKER-CLOCK	40.00
			014923	10/28/11 VB	184-36-6219.07-001-291000	GAME WORKER-CLOCK	20.00
Totals for Check 095089							60.00
095090	11-15-2011	BSN SPORTS-SPORT	200440	94227681	184-36-6399.12-001-291000	SUPPLIES	100.00
095091	11-15-2011	DONALD BUCKLEY	014874	10/7/11 VFB	184-36-6219.00-001-291000	OFFICIAL	263.08
095092	11-15-2011	RONALD BUCKLEY	014876	10/7/11 VFB	184-36-6219.00-001-291000	OFFICIAL	263.85
095093	11-15-2011	BUECHLER &	201963	16212	199-41-6211.00-701-223000	LEGAL SERVICES	86.00
095094	11-15-2011	JAMES KENNETH	014822	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-BUSPKGSUP	75.00
095095	11-15-2011	LEE BUSH	014891	OCTOBER 2011	199-31-6219.00-001-211000	CAMPUS TESTING SERVICES	6,825.21
095096	11-15-2011	C.D. HARTNETT	201836	549470-A393009	185-36-6341.00-999-291000	CONCESSION SUPPLIES	630.15
			201415	830402-A436477	240-35-6341.00-950-299000	FOOD	5,423.59
			201430	0830415-	240-35-6341.01-950-299000	GROCERIES	138.30
			201430	830415-A436485	240-35-6341.01-950-299000	GROCERIES	4,369.58
			201426	830411-A436493	240-35-6341.02-950-299000	FOOD	30.14
			201426	0830410-	240-35-6341.02-950-299000	FOOD	22.24
			201426	830410-A436493	240-35-6341.02-950-299000	FOOD	1,806.90
			201426	831458-A436493	240-35-6341.02-950-299000	FOOD	50.14
				280699-A436493	240-35-6341.02-950-299000	CREDIT TOWARD PO 201426	-227.50
			201445	830400-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	89.40
			201445	830399-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,428.76
				284851-A436501	240-35-6341.03-950-299000	CREDIT TOWARD PO 201272	-54.94
			201434	831460-A436519	240-35-6341.04-950-299000	FOOD/NON FOOD	75.21
			201434	0830406-	240-35-6341.04-950-299000	FOOD/NON FOOD	232.12
			201434	830406-A436519	240-35-6341.04-950-299000	FOOD/NON FOOD	1,489.68
			201444	831456-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	125.35
			201444	0830398-	240-35-6341.05-950-299000	FOOD/NONFOOD	174.09
			201444	830398-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	1,744.34
			201435	831459-A446278	240-35-6341.06-950-299000	FOOD	75.21
			201435	0830409-	240-35-6341.06-950-299000	FOOD	290.16
			201435	830409-A446278	240-35-6341.06-950-299000	FOOD	1,441.81
			201416	830404-A487835	240-35-6341.09-950-299000	FOOD/NON FOOD	2,269.95
			201415	830403-A436535	240-35-6342.00-950-299000	NONFOOD	511.72
			201594	830414-A436543	240-35-6342.01-950-299000	NON-FOOD	20.90
			201430	830413-A436543	240-35-6342.01-950-299000	GROCERIES	426.96
			201426	830412-A436550	240-35-6342.02-950-299000	NONFOOD	69.93
			201445	830401-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	134.06
			201434	830407-A436576	240-35-6342.04-950-299000	FOOD/NON FOOD	187.41
			201444	830397-A489963	240-35-6342.05-950-299000	FOOD/NONFOOD	220.12
			201435	830408-A446294	240-35-6342.06-950-299000	NONFOOD	144.98
			201416	830405-A518464	240-35-6342.09-950-299000	FOOD/NON FOOD	438.91
Totals for Check 095096							23,779.67

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
095097	11-15-2011	CAREY'S SPORTING	200616	18380	184-36-6399.04-001-291000	SUPPLIES	912.45
095098	11-15-2011	LYNNE CARPENTER	014941	OCTOBER 2011	224-11-6219.06-940-223000	COUNSELING SERVICES	4,812.50
095099	11-15-2011	THOMAS S. CAYLOR	201345	10/25/11 SERV	240-35-6499.02-950-299000	INSPECTIONS	525.00
095100	11-15-2011	CDW GOVERNMENT,	200840	1233339	199-11-6398.01-001-211080	EQUIPMENT	92.00
			200770	1275609	199-23-6399.00-001-211000	SUPPLIES	28.90
			201807	1675415	199-23-6399.01-101-211000	SUPPLIES	31.78
			201167	1173768	199-53-6398.00-990-299080	EQUIPMENT	219.70
Totals for Check 095100							372.38
095101	11-15-2011	CESD	201652	17539	255-13-6411.00-101-211000	STAFF DEVELOPMENT	240.00
095102	11-15-2011	CHICKEN EXPRESS-	201238	10/21/11 VFB	185-36-6341.00-999-291000	CONCESSION SUPPLIES	1,116.00
			201839	11/4/11 VFB	185-36-6341.00-999-291000	CONCESSION SUPPLIES	742.50
Totals for Check 095102							1,858.50
095103	11-15-2011	COLLEGE BOARD	201335	EI36379310	255-13-6499.00-999-211000	STAFF DEVELOPMENT	405.00
			201336	EI36379468	255-13-6499.00-999-211000	STAFF DEVELOPMENT	405.00
Totals for Check 095103							810.00
095104	11-15-2011	THE COLONY	202043	11/11/11 SWIM	184-36-6499.01-001-291000	ENTRY FEES	273.00
095105	11-15-2011	JASON B. CONDRAY	014823	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
095106	11-15-2011	TRACI L. COTTRELL	014938	OCTOBER 2011	199-11-6219.02-940-223000	HOMEBOUND SERVICES	112.50
			014938	OCTOBER 2011	199-11-6219.02-940-223000	HOMEBOUND SERVICES	362.50
			014938	OCTOBER 2011	199-11-6219.02-940-223000	HOMEBOUND SERVICES	231.25
			014938	OCTOBER 2011	199-11-6219.02-940-223000	HOMEBOUND SERVICES	237.50
Totals for Check 095106							943.75
095107	11-15-2011	BILLY CRENSHAW	014937	10/7/11 VB	184-36-6219.00-001-291000	OFFICIAL	125.53
095108	11-15-2011	JAMES WES CUMMINS	014824	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	195.00
095109	11-15-2011	DALLAS COUNTY	014893	84317-	184-36-6412.02-001-291000	STUDENT TRAVEL	240.00
			014899	84321-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			014899	84321-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			014899	84321-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			014899	84321-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			014899	84321-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			014899	84321-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			014899	84321-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	160.00
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	160.00
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	106.80
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	160.00
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	133.20
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	313.20
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	430.00
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	240.80
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	218.80
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			014900	84318-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			200581	84323-	199-11-6412.00-104-211000	STUDENT TRAVEL	100.00
			200340	84320-	199-11-6412.00-940-223000	STUDENT TRAVEL	538.00
			200136	84317-	199-11-6412.01-001-211000	STUDENT TRAVEL	256.00
			200139	84317-	199-11-6412.01-001-211000	STUDENT TRAVEL	190.80
			200140	84317-	199-11-6412.01-001-211000	STUDENT TRAVEL	241.20
			200789	84317-	199-11-6412.01-001-211000	STUDENT TRAVEL	348.80
			200580	84317-	199-11-6412.01-001-211000	STUDENT TRAVEL	366.80
			201005	84322-	199-11-6412.01-102-211000	STUDENT TRAVEL	130.00
			200568	84322-	199-11-6412.01-102-211000	STUDENT TRAVEL	200.00
			200581	84323-	199-11-6412.01-104-211000	STUDENT TRAVEL	217.20
			200788	84317-	199-36-6412.00-001-211000	STUDENT TRAVEL	323.60
			200711	84317-	199-36-6412.00-001-222000	STUDENT TRAVEL	50.00
			014898	84319-	199-36-6412.03-001-211000	BAND TRAVEL	6,127.60
			014898	84319-	199-36-6412.03-001-211000	BAND TRAVEL	1,608.00
			014898	84319-	199-36-6412.03-001-211000	BAND TRAVEL	3,612.80
			014898	84319-	199-36-6412.03-001-211000	BAND TRAVEL	1,041.20
			014898	84319-	199-36-6412.03-001-211000	BAND TRAVEL	2,696.80
			014898	84319-	199-36-6412.03-001-211000	BAND TRAVEL	646.00
			014976	9540681	199-93-6492.00-999-299000	OPERATIONAL COSTS-NOV11	136,195.80
						Totals for Check 095109	158,893.40
095110	11-15-2011	ANNE ELIZABETH DARR	014910	OCTOBER 2011	224-11-6219.01-940-223000	AUDIOLOGICAL SERVICES	1,650.00
095111	11-15-2011	DECATUR BOYS	201816	12/8-10/11 BBB	184-36-6499.01-001-291000	ENTRY FEES	175.00
095112	11-15-2011	DELL, INC.	201175	XFJR8C4X9	199-11-6398.00-101-211000	SUPPLIES	233.98
			201406	XFJPKFKT5	199-33-6399.00-110-211000	SUPPLIES	86.44
						Totals for Check 095112	320.42
095113	11-15-2011	DEMCO, INC	201824	4402871	199-12-6399.00-001-211000	SUPPLIES	111.80
			201379	4392569	199-12-6399.00-009-211000	SUPPLIES	151.54
						Totals for Check 095113	263.34

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095114	11-15-2011	DFW	201710	31109302	199-23-6399.00-041-211000	SUPPLIES	448.25
095115	11-15-2011	ROBERT DEWAYNE	014882	10/25/11 GR8FB	184-36-6219.00-001-291000	OFFICIAL	111.00
095116	11-15-2011	DIRECT ENERGY	014867	1107265-10/11	199-51-6259.00-910-299000	UTILITY	12,112.54
			014867	1078165-10/11	199-51-6259.00-910-299000	UTILITY	3,058.45
			014983	1024085-11/11	199-51-6259.00-910-299000	UTILITY	82,106.51
Totals for Check 095116							97,277.50
095117	11-15-2011	KAY L. DIXON	014825	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	45.00
095118	11-15-2011	DR PEPPER	201635	2004408267	185-36-6341.00-999-291000	CONCESSION SUPPLIES	681.50
			201840	2008508739	185-36-6341.00-999-291000	CONCESSION SUPPLIES	545.00
			201840	2008508737	185-36-6341.00-999-291000	CONCESSION SUPPLIES	308.00
			201840	2008508738	185-36-6341.00-999-291000	CONCESSION SUPPLIES	1,714.00
			201419	2003511370	240-35-6341.09-950-299000	FOOD	56.00
Totals for Check 095118							3,304.50
095119	11-15-2011	DRAKE	201394	11038	199-51-6319.00-910-299000	MATERIALS	2,500.00
095120	11-15-2011	DUNCAN DISPOSAL	014943	0794-006741564	199-51-6259.05-910-299000	UTILITY	436.28
			014943	0794-006741854	199-51-6259.05-910-299000	UTILITY	130.93
			014943	0794-006746002	199-51-6259.05-910-299000	UTILITY	654.42
			014943	0794-006742230	199-51-6259.05-910-299000	UTILITY	218.14
			014943	0794-006742780	199-51-6259.05-910-299000	UTILITY	542.85
			014943	0794-006742228	199-51-6259.05-910-299000	UTILITY	1,223.76
			014943	0794-006742229	199-51-6259.05-910-299000	UTILITY	654.42
			014943	0794-006743175	199-51-6259.05-910-299000	UTILITY	436.28
			014943	0794-006742231	199-51-6259.05-910-299000	UTILITY	542.85
			014943	0794-006742227	199-51-6259.05-910-299000	UTILITY	585.30
			014943	0794-006745192	199-51-6259.05-910-299000	UTILITY	108.21
			014943	0794-006745193	199-51-6259.05-910-299000	UTILITY	1,115.55
Totals for Check 095120							6,648.99
095121	11-15-2011	E-CONTROL SYSTEMS,	201598	3845	240-35-6398.07-950-299000	REPAIR PARTS	795.00
			201597	3846	240-35-6398.07-950-299000	WARRANTY	416.67
Totals for Check 095121							1,211.67
095122	11-15-2011	EAGLE MOUNTAIN-	014896	10/14/11 VFB	184-00-5752.00-000-200000	FOOTBALL TICKET SALES	2,770.00
095123	11-15-2011	EAI EDUCATION	201301	INV0526138	199-11-6399.00-041-211000	SUPPLIES	38.95
095124	11-15-2011	JEREMY EARNHART	014975	OCTOBER 2011	199-36-6219.00-001-211200	BAND SERVICES-CLINICIAN	300.00
095125	11-15-2011	ECOLAB	201752	6942837	240-35-6398.00-950-299000	NON FOOD	398.08
			201784	6942839	240-35-6398.01-950-299000	SUPPLIES	995.08
			201746	6951497	240-35-6398.02-950-299000	NON-FOOD	682.66
			201785	6942917	240-35-6398.03-950-299000	SUPPLIES	78.60
			201786	6951498	240-35-6398.04-950-299000	SUPPLIES	537.80
			201764	6951499	240-35-6398.05-950-299000	NON-FOOD	1,028.51
			201778	6942838	240-35-6398.09-950-299000	NON FOOD	594.82
Totals for Check 095125							4,315.55

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095126	11-15-2011	EDUCATION SERVICE	200940	227609	199-13-6411.00-104-211000	STAFF DEVELOPMENT	50.00
			201235	227614	199-31-6411.00-110-211000	STAFF DEVELOPMENT	50.00
			200408	227605	199-41-6411.00-730-299000	STAFF DEVELOPMENT	10.00
			200398	227604	199-41-6411.00-731-299000	STAFF DEVELOPMENT	10.00
			201061	227611	255-13-6411.00-001-211000	STAFF DEVELOPMENT	50.00
			014870	227612	255-13-6411.00-001-211000	TRAINING-PO 201224	50.00
			200395	228064	263-13-6411.00-999-225000	STAFF DEVELOPMENT	195.00
						Totals for Check 095126	415.00
095127	11-15-2011	ELLIOTT ELECTRIC	014934	52-14331-03	199-51-6319.01-910-299000	SUPPLIES-PO 200492	309.00
			201782	52-16143-01	199-51-6319.05-910-299000	MATERIALS	567.63
						Totals for Check 095127	876.63
095128	11-15-2011	ELLIS EQUIPMENT	201861	WC47726	199-51-6219.00-910-299000	MATERIALS	217.20
095129	11-15-2011	ENNIS ISD ATHLETICS	201949	1/26-28/12 SCR	184-36-6499.01-001-291000	ENTRY FEES	400.00
095130	11-15-2011	EPC CHAMBER OF	201903	8738	199-41-6499.00-701-299000	FEES/DUES	100.00
095131	11-15-2011	FAULK COMPANY	014935	3596	199-51-6219.04-910-299000	GROUNDS SERVICES-NOV11	24,050.83
			014935	3597	199-51-6249.00-910-299000	CUSTODIAL SERVICES-NOV11	83,461.83
						Totals for Check 095131	107,512.66
095132	11-15-2011	FIRST CLASS	201653	2570	255-13-6411.00-103-211000	STAFF DEVELOPMENT	594.00
			201830	2825	263-13-6411.00-999-225000	STAFF DEVELOPMENT	223.00
						Totals for Check 095132	817.00
095133	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11VFBEXT	184-00-5752.00-000-200000	START UP CASH	1,000.00
095134	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBG1R2	184-00-5752.00-000-200000	START UP CASH	625.00
095135	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBG2R2	184-00-5752.00-000-200000	START UP CASH	625.00
095136	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBG3R2	184-00-5752.00-000-200000	START UP CASH	625.00
095137	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBG4R2	184-00-5752.00-000-200000	START UP CASH	625.00
095138	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBCH1R	185-00-5749.01-000-200000	START UP CASH	500.00
095139	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBCH1R	185-00-5749.01-000-200000	START UP CASH	500.00
095140	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBCH1R	185-00-5749.01-000-200000	START UP CASH	500.00
095141	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBCH1R	185-00-5749.01-000-200000	START UP CASH	500.00
095142	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBCH1R	185-00-5749.01-000-200000	START UP CASH	500.00
095143	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBCH2R	185-00-5749.01-000-200000	START UP CASH	500.00
095144	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBCH2R	185-00-5749.01-000-200000	START UP CASH	500.00
095145	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBCH2R	185-00-5749.01-000-200000	START UP CASH	500.00
095146	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBCH2R	185-00-5749.01-000-200000	START UP CASH	500.00
095147	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBH2R1	185-00-5749.01-000-200000	START UP CASH	500.00
095148	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBAGR1	185-00-5749.01-000-200000	START UP CASH	500.00

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095149	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBAGR1	185-00-5749.01-000-200000	START UP CASH	500.00
095150	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBCVR1	185-00-5749.01-000-200000	START UP CASH	500.00
095151	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBCVR1	185-00-5749.01-000-200000	START UP CASH	500.00
095152	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBCVR1	185-00-5749.01-000-200000	START UP CASH	500.00
095153	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBCVR1	185-00-5749.01-000-200000	START UP CASH	500.00
095154	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBPKG2	185-00-5749.00-000-200000	START UP CASH	250.00
095155	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBPKG3	185-00-5749.00-000-200000	START UP CASH	250.00
095156	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBPKG4	185-00-5749.00-000-200000	START UP CASH	250.00
095157	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBPKG5	185-00-5749.00-000-200000	START UP CASH	250.00
095158	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBPKG6	185-00-5749.00-000-200000	START UP CASH	250.00
095159	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11FBPKG1	185-00-5749.00-000-200000	START UP CASH	250.00
095160	11-15-2011	FIRST FINANCIAL BANK	014933	11/10/11FBHSPR	184-00-5752.00-000-200000	START UP CASH	200.00
095161	11-15-2011	FIRST FINANCIAL BANK	014918	12/1/11	184-00-5752.02-000-200000	START UP CASH	200.00
095162	11-15-2011	FIRST FINANCIAL BANK	014918	12/1/11MSBBGY	184-00-5752.02-000-200000	START UP CASH	200.00
095163	11-15-2011	FIRST FINANCIAL BANK	014918	11/18/11VFBPRE	184-00-5752.00-000-200000	START UP CASH	200.00
095164	11-15-2011	JUAN N. FLORES, JR.	014826	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
			014966	11/4/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
Totals for Check 095164							270.00
095165	11-15-2011	FLOWERS BAKING CO.	201410	78755406	240-35-6341.00-950-299000	FOOD	91.74
			201432	78755412	240-35-6341.01-950-299000	BREAD	103.69
			201427	78755410	240-35-6341.02-950-299000	FOOD	83.14
			201447	78755404	240-35-6341.03-950-299000	FOOD	71.48
			201414	78755416	240-35-6341.04-950-299000	FOOD	83.98
			201442	78755398	240-35-6341.05-950-299000	FOOD	93.20
			201438	78755414	240-35-6341.06-950-299000	BREAD	92.04
			201417	78755408	240-35-6341.09-950-299000	FOOD	40.32
Totals for Check 095165							659.59
095166	11-15-2011	FOLLETT LIBRARY	201214	465510-6	199-12-6329.01-001-211000	LIBRARY BOOKS	619.11
			201041	461708F-4	199-12-6329.01-009-211000	LIBRARY BOOKS	193.37
Totals for Check 095166							812.48
095167	11-15-2011	FOLLETT SOFTWARE	201825	981870	199-12-6398.00-001-211000	SUPPLIES	49.25
095168	11-15-2011	CHRISTINE FORTMAN	202009	OCTOBER 2011	224-11-6219.03-940-223000	CONTRACT SERVICE	3,405.00
095169	11-15-2011	FRISCO ISD ATHLETICS	201950	1/12-14/12 SCR	184-36-6499.01-001-291000	ENTRY FEES	550.00
095170	11-15-2011	FUTURE HORIZONS,	200784	R# 80538	255-13-6411.00-102-211000	STAFF DEVELOPMENT	245.00
			200343	R# 80321	255-13-6411.00-110-211000	STAFF DEVELOPMENT	245.00
Totals for Check 095170							490.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
095171	11-15-2011	GARRATT-CALLAHAN	201159	538198	199-51-6219.00-910-299000	MATERIALS	450.00
095172	11-15-2011	GCS SERVICE, INC.	201788	92158505	240-35-6342.05-950-299000	SUPPLIES	266.57
			201757	92158503	240-35-6398.03-950-299000	NONFOOD	63.75
			201787	92158504	240-35-6398.04-950-299000	SUPPLIES	182.88
						Totals for Check 095172	513.20
095173	11-15-2011	GLOBAL GOV'T/ED	201832	F75095060101	199-11-6399.00-101-211000	SUPPLIES	25.05
			201390	P35845090101	199-51-6319.00-910-299000	SUPPLIES	152.12
						Totals for Check 095173	177.17
095174	11-15-2011	GOVCONNECTION, INC.	201299	48398424	199-11-6399.03-041-211080	SUPPLIES	729.48
			201299	48398424	199-23-6399.01-041-211000	SUPPLIES	267.52
						Totals for Check 095174	997.00
095175	11-15-2011	GRAINGER	201621	9668856355	199-51-6319.02-910-299000	MATERIALS	253.20
			201583	9666744835	199-51-6319.02-910-299000	MATERIALS	178.85
			201828	9675191713	199-51-6319.09-910-299000	MATERIALS	128.88
						Totals for Check 095175	560.93
095176	11-15-2011	ESTELLE GRAVOIS	014953	OCTOBER 2011	199-36-6219.00-001-211200	BAND SERVICES-VISUAL TECH	1,000.00
095177	11-15-2011	GREATAMERICA	014897	11480734	184-36-6269.00-001-291000	XEROX LEASE	108.78
			014897	11480734	199-11-6269.00-001-211200	XEROX LEASE	54.39
			014897	11480734	199-11-6269.01-001-211000	XEROX LEASE	889.87
			014897	11480734	199-11-6269.01-001-211000	XEROX LEASE	265.54
			014897	11480734	199-11-6269.01-009-211000	XEROX LEASE	1,456.21
			014897	11480734	199-11-6269.01-041-211000	XEROX LEASE	217.56
			014897	11480734	199-11-6269.01-101-211000	XEROX LEASE	380.72
			014897	11480734	199-11-6269.01-102-211000	XEROX LEASE	271.95
			014897	11480734	199-11-6269.01-103-211000	XEROX LEASE	217.56
			014897	11480734	199-11-6269.01-104-211000	XEROX LEASE	54.39
			014897	11480734	199-11-6269.01-110-211000	XEROX LEASE	326.34
			014897	11480734	199-11-6269.01-940-223000	XEROX LEASE	54.39
			014897	11480734	199-41-6269.00-701-299000	XEROX LEASE	54.39
			014897	11480734	199-41-6269.00-750-299000	XEROX LEASE	54.39
			014897	11480734	199-41-6269.00-750-299000	XEROX LEASE	97.42
			014888	11468468	199-51-6269.01-910-299000	XEROX LEASE	54.03
			014897	11480734	199-53-6269.01-980-299000	XEROX LEASE	163.17
						Totals for Check 095177	4,721.10
095178	11-15-2011	GLENN R. GRIEVER, JR.	014974	11/4/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
095179	11-15-2011	THOMAS GUERRA	014827	10/7/11 VB	184-36-6219.00-001-291000	OFFICIAL	70.13
095180	11-15-2011	EDITH LILLIAN HAILE	014828	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE SUPV	75.00
			014892	OCTOBER 2011	185-36-6219.00-001-291000	GAME WORKER-GATE SUPV	200.00
			014925	10/27/11 JVFB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	25.00
						Totals for Check 095180	300.00
095181	11-15-2011	HAMMOND & STEPHENS	201711	204500213679	199-23-6399.00-041-211000	SUPPLIES	76.37

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095182	11-15-2011	GENE HANSEN	014829	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	120.00
			014971	11/4/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
Totals for Check 095182							255.00
095183	11-15-2011	HEAR TO HELP	014909	OCTOBER 2011	224-11-6219.01-940-223000	AUDIOLOGICAL SERVICES	1,025.00
095184	11-15-2011	HIGGINBOTHAM &	014911	417071	199-41-6499.03-750-299000	NATIONAL PLAN RENEWAL	155.37
095185	11-15-2011	HIGGINBOTHAM &	201859	P.WEEKS	199-41-6499.01-701-299000	FEES/DUES	71.00
095186	11-15-2011	HIGHSMITH	201183	4391697	199-12-6398.00-041-211000	SUPPLIES/EQUIPMENT	500.00
			201183	4391697	199-12-6399.00-041-211000	SUPPLIES/EQUIPMENT	441.32
Totals for Check 095186							941.32
095187	11-15-2011	JEREMY HILL	014877	10/7/11 VFB	184-36-6219.00-001-291000	OFFICIAL	215.00
095188	11-15-2011	LOU CYNDIA MAE	014830	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
095189	11-15-2011	HOUGHTON MIFFLIN	201054	947816815	199-31-6339.00-110-211000	TESTING	69.27
095190	11-15-2011	SCOTT WILLIAM	014873	OCTOBER 2011	184-36-6219.01-041-291000	COACHING SERVICES	500.00
095191	11-15-2011	JESSE M. HUNTER	014945	OCTOBER 2011	199-36-6219.00-001-211200	BAND SERVICES	1,160.00
095192	11-15-2011	MICHAEL L. INGRAM	014964	11/4/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
095193	11-15-2011	J. L. MATTHEWS CO.,	201656	29768	199-51-6319.00-910-299000	MATERIALS	561.00
095194	11-15-2011	ADAM JOSEPH JARA	014831	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	120.00
			014972	11/4/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
Totals for Check 095194							255.00
095195	11-15-2011	ROBERT L. JASPER	014878	10/7/11 VFB	184-36-6219.00-001-291000	OFFICIAL	215.00
095196	11-15-2011	MELISSA ANN JENKINS	014940	OCTOBER 2011	224-11-6219.06-940-223000	COUNSELING SERVICES	3,080.00
095197	11-15-2011	JAMES PHIL JENNINGS	014875	10/7/11 VFB	184-36-6219.00-001-291000	OFFICIAL	215.00
095198	11-15-2011	CHARLES R. JONES,SR.	014832	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
			014960	11/4/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	180.00
Totals for Check 095198							330.00
095199	11-15-2011	JOSHUA BOYS	201815	12/1-3/11 BBB	184-36-6499.01-001-291000	ENTRY FEES	150.00
095200	11-15-2011	JOHN W. KELLY	014955	10/4/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
095201	11-15-2011	PATRICIA M. KELLY	014833	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
095202	11-15-2011	POLLY KOCH	014834	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
095203	11-15-2011	LAKESHORE LEARNING	201631	2601431011	199-11-6399.02-001-223000	SUPPLIES	788.33
095204	11-15-2011	PAUL LATHAM	014835	10/21/11 VB	184-36-6219.00-001-291000	OFFICIAL	103.70
			014835	10/21/11 VB	184-36-6219.07-001-291000	GAME WORKER-LINE JUDGE	20.00
Totals for Check 095204							123.70
095205	11-15-2011	MICHAEL NORMAN	014981	OCTOBER 2011	199-23-6219.00-041-211000	ADMINISTRATIVE SERVICES	2,125.00
095206	11-15-2011	DEBRA PAIGE LINDSEY	014836	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
095207	11-15-2011	GLENNA LOFTIN	201655	PERDM 12/1-	199-13-6411.00-009-299000	STAFF DEVELOPMENT	72.00

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095208	11-15-2011	LUNCHBYTE SYSTEMS,	201596	49805	240-35-6399.08-950-299000	POS EQUIP	688.64
095209	11-15-2011	THOMAS PRESTON	014837	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
095210	11-15-2011	ANASTACIO MARQUEZ,	014950	OCTOBER 2011	199-11-6219.03-001-211200	BAND SERVICES	2,575.00
095211	11-15-2011	MARCUS CALHOUN	014838	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PKG	55.00
095212	11-15-2011	MATHESON TRI-GAS	201674	03438418	199-11-6249.00-001-222000	CYLINDER LEASE	59.50
095213	11-15-2011	MATTHEWS OFFICE	201610	427935-0	199-11-6399.00-101-211000	SUPPLIES	91.77
			201610	427935-1	199-11-6399.00-101-211000	SUPPLIES	12.31
			014907	425330-0	199-11-6399.00-102-211000	SUPPLIES-PO 200404	6.24
				C 424824-0	199-11-6399.00-102-211000	CREDIT TOWARD PO 200404	-9.74
			201661	428039-0	199-11-6399.00-110-211000	SUPPLIES	64.93
			201851	428503-0	199-11-6399.06-103-211000	SUPPLIES	72.99
			201926	428684-0	199-12-6399.00-101-211000	SUPPLIES	78.29
			200980	426342-0	199-13-6399.00-102-211000	SUPPLIES	49.99
			201817	428326-0	199-23-6399.00-101-211000	SUPPLIES	86.94
			014907	425330-0	199-23-6399.00-102-211000	SUPPLIES-PO 200404	6.25
				C 424824-0	199-23-6399.00-102-211000	CREDIT TOWARD PO 200404	-9.75
			201946	428680-0	199-23-6399.00-110-211000	SUPPLIES	61.99
			201817	428326-0	199-23-6399.01-101-211000	SUPPLIES	37.25
Totals for Check 095213							549.46
095214	11-15-2011	MAXIM INCENTIVES	201704	084125	730-61-6399.00-999-299000	SUPPLIES	593.50
095215	11-15-2011	GERALD J. MAYER	014839	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
			014956	11/4/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
Totals for Check 095215							90.00
095216	11-15-2011	TY MCLAUGHLIN	014840	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	120.00
			014973	11/4/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
Totals for Check 095216							255.00
095217	11-15-2011	MEDCO SUPPLY	200233	41437318	184-36-6399.12-001-291000	SUPPLIES	8.12
			200233	41437990	184-36-6399.12-001-291000	SUPPLIES	87.84
				77060706	184-36-6399.12-001-291000	CREDIT TOWARD PO 200233	-8.12
Totals for Check 095217							87.84
095218	11-15-2011	MINERAL WELLS HIGH	201951	12/8-10/11 GBB	184-36-6499.01-001-291000	ENTRY FEES	450.00
095219	11-15-2011	RUSSELL S. MOORE	014883	10/25/11 GR8FB	184-36-6219.00-001-291000	OFFICIAL	111.00
095220	11-15-2011	PENNY MORGAN	014841	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
095221	11-15-2011	GLEN A. MORRISON III	014842	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	225.00
			014959	11/4/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	255.00
Totals for Check 095221							480.00
095222	11-15-2011	MR. JIM'S PIZZA-	201239	10/21/11 VFB	185-36-6341.00-999-291000	CONCESSION SUPPLIES	214.50
095223	11-15-2011	MULTI-SPORTS	014985	010312011	184-36-6219.00-001-291000	OFFICIALS	180.00
095224	11-15-2011	MUSIC IS ELEMENTARY	201611	187455	199-11-6399.06-101-211000	SUPPLIES	114.34

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095225	11-15-2011	MUSIC THERAPY	202007	402	224-11-6219.05-940-223000	CONTRACT SERVICE	1,920.00
095226	11-15-2011	OFF DUTY POWDER	200796	202	199-51-6319.00-910-299000	MATERIALS	740.00
095227	11-15-2011	OFFICE DEPOT, INC.	201662	584540715001	199-11-6399.00-110-211000	SUPPLIES	69.49
			201662	584540716001	199-11-6399.00-110-211000	SUPPLIES	29.90
Totals for Check 095227							99.39
095228	11-15-2011	OFFICE OF THE	014916	SMITH/WETZEL	199-00-2159.00-009-200000	PAYROLL EXPENSE	940.00
095229	11-15-2011	ORIENTAL TRADING	201689	647548220-01	199-11-6399.00-102-211000	SUPPLIES	52.73
			201728	647558040-01	199-11-6399.00-110-211000	SUPPLIES	40.15
			201375	647451719-01	199-13-6399.03-920-299000	SUPPLIES	36.11
Totals for Check 095229							128.99
095230	11-15-2011	OTIS ELEVATOR	201790	TF34000001	199-51-6219.00-910-299000	MATERIALS	697.50
095231	11-15-2011	BEN OVERHOLT	014843	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	165.00
095232	11-15-2011	SAMUEL H. OVERTON,	014844	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
095233	11-15-2011	SOPHIE OWENS	014905	OCTOBER 2011	263-11-6119.00-999-225000	MATH TUTORING	437.50
095234	11-15-2011	PATRICIA L. PAJEK	014845	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
095235	11-15-2011	PARKER COUNTY CO-	014921	SEPTEMBER	199-93-6492.00-940-223000	CONTRACT SERVICES	11,603.19
095236	11-15-2011	PARKER COUNTY	014970	11/4/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
095237	11-15-2011	CATHERINE CAY	014846	10/25/11 GR8FB	185-36-6219.00-001-291000	GAME WORKER-GATE	50.00
			014913	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-GATE	45.00
			014926	10/27/11 JVFB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	25.00
			014946	11/1/11 GR7FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	50.00
			014982	10/4/11 GR8FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	50.00
			014982	9/20/11 GR7FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	50.00
			014982	9/21/11 JVFB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	25.00
			014982	9/27/11 GR8FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	35.00
			014982	9/29/11 GR9FB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	25.00
			014982	9/30/11 VFB	185-36-6219.00-001-291000	GAME WORKER-TICKETS	45.00
Totals for Check 095237							400.00
095238	11-15-2011	ROBERT ERWIN	014847	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-BUSPKG	50.00
			014885	OCTOBER 2011	185-36-6219.00-001-291000	GAME WORKER-GATE SUPV	200.00
Totals for Check 095238							250.00
095239	11-15-2011	PASCO SCIENTIFIC	201343	470377	480-11-6398.00-102-211000	SUPPLIES	2,071.00
095240	11-15-2011	ROBERT PAWLEY	014848	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
			014962	11/4/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	120.00
Totals for Check 095240							255.00
095241	11-15-2011	ERIC S. PENINGER	014849	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	165.00
095242	11-15-2011	LINDA PETTIGREW	014939	OCTOBER 2011	199-11-6219.02-940-223000	HOMEBOUND SERVICES	1,962.50
095243	11-15-2011	LAURA ELIZABETH	014952	OCTOBER 2011	199-36-6219.00-110-211200	BAND SERVICES-BASSOON	1,000.00

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095244	11-15-2011	LUCIOUS PITTS, JR.	014967	11/4/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
095245	11-15-2011	AMBER PRINGLE	014850	10/21/11 VB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
			014927	10/28/11 VB	184-36-6219.07-001-291000	GAME WORKER-GATE	20.00
Totals for Check 095245							80.00
095246	11-15-2011	PRINT CENTRAL /	201361	166003	199-11-6219.01-101-211000	PRINTING	105.13
			201676	166032	199-23-6399.00-001-211000	SUPPLIES	79.97
			201654	166104	199-31-6399.00-001-211000	PRINTING	36.00
Totals for Check 095246							221.10
095247	11-15-2011	PURCHASE POWER	014904	8908550034O11	199-23-6399.02-001-226000	POSTAGE	750.00
			014904	8908550034O11	199-23-6399.02-001-231000	POSTAGE	750.00
Totals for Check 095247							1,500.00
095248	11-15-2011	CAROL L. PYLE	014922	OCTOBER 2011	199-36-6219.04-001-211000	CHOIR SERVICES	300.00
095249	11-15-2011	QUILL CORPORATION	201637	7644516	199-11-6399.00-001-211000	SUPPLIES	455.71
			201673	7647297	199-11-6399.00-001-211000	SUPPLIES	136.31
			201637	7692662	199-11-6399.00-001-211000	SUPPLIES	63.74
			201302	7553860	199-11-6399.00-041-211000	SUPPLIES	385.89
			201632	7614306	199-11-6399.02-041-223000	SUPPLIES	84.95
			201822	7763498	199-12-6399.00-001-211000	LIBRARY SUPPLIES	31.97
			201381	7678305	199-12-6399.00-009-211000	SUPPLIES	13.86
			201867	7792953	199-23-6399.00-009-211000	SUPPLIES	95.70
			201606	7614270	199-33-6399.00-041-211000	SUPPLIES	49.29
Totals for Check 095249							1,317.42
095250	11-15-2011	R. CRAIG STEPHENS	201411	22022	240-35-6341.00-950-299000	FOOD	493.43
			201431	22024	240-35-6341.01-950-299000	PRODUCE	400.13
			201422	22029	240-35-6341.02-950-299000	FOOD	302.90
			201448	22026	240-35-6341.03-950-299000	FOOD	360.50
			201413	22028	240-35-6341.04-950-299000	FOOD	263.00
			201443	22027	240-35-6341.05-950-299000	FOOD	505.28
			201437	22025	240-35-6341.06-950-299000	PRODUCE	274.09
			201418	22023	240-35-6341.09-950-299000	FOOD	164.64
Totals for Check 095250							2,763.97
095251	11-15-2011	ARTHUR RAMIREZ	014851	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
			014969	11/4/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
Totals for Check 095251							285.00
095252	11-15-2011	BECKY RENEE RAMIREZ	014895	10/21/11 VB	184-36-6219.00-001-291000	OFFICIAL	95.00
095253	11-15-2011	RDO EQUIPMENT CO.	201588	W24816	199-51-6219.00-910-299000	MATERIALS	842.95
095254	11-15-2011	LISA REECE	014852	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PRESSBOX	50.00
			014852	10/22/11 AYF	185-36-6219.00-001-291000	GAME WORKER-CONCMGR	50.00
			014886	10/29/11 AYF	185-36-6219.00-001-291000	GAME WORKER-CONC MGR	50.00
			014958	11/4/11 VFB	185-36-6219.00-001-291000	GAME WORKER-HELPER	50.00
Totals for Check 095254							200.00

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095255	11-15-2011	JAMES RICE	014932	S.RICE REFUND	240-00-5751.00-000-299000	C/N ACCOUNT REFUND	40.60
095256	11-15-2011	MARTHA ELIZABETH	014853	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PKG	45.00
095257	11-15-2011	GARY LEN ROZZELL	014854	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	120.00
			014968	11/4/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
Totals for Check 095257							255.00
095258	11-15-2011	GARY M. ROZZELL	014855	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	120.00
			014965	11/4/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00
Totals for Check 095258							255.00
095259	11-15-2011	RUSSELL'S	201347	90913	199-11-6399.00-041-211000	SUPPLIES	560.05
095260	11-15-2011	SCHOLASTIC READ 180	201350	4314713	199-11-6219.08-041-211000	TECH SUPPORT RENEWAL	2,900.00
			201350	4314713	199-11-6399.00-041-211000	TECH SUPPORT RENEWAL	50.00
Totals for Check 095260							2,950.00
095261	11-15-2011	SCHOOL HEALTH	201601	1956552-00	199-33-6399.00-103-211000	SUPPLIES	37.95
095262	11-15-2011	SCHOOL NURSE	201296	0372568-IN	199-33-6399.00-041-211000	SUPPLIES	314.83
095263	11-15-2011	SCHOOL SPECIALTY	201876	208107341245	199-11-6399.00-102-211000	SUPPLIES	47.84
			201405	308101142012	199-11-6399.00-110-211000	SUPPLIES	571.89
			201353	308101139260	199-13-6399.03-920-299000	SUPPLIES	68.70
Totals for Check 095263							688.43
095264	11-15-2011	SCIENCE KIT & BOREAL	201716	3898-035-00	199-11-6399.00-001-226000	SUPPLIES	200.58
095265	11-15-2011	JAMES SCOGGIN	014879	10/21/11 VB	184-36-6219.00-001-291000	OFFICIAL	110.52
095266	11-15-2011	ROBIN NICOLE SEAY	014915	SEAY	199-00-2159.00-009-200000	PAYROLL EXPENSE	800.00
095267	11-15-2011	SIEMENS INDUSTRY,	201659	5442204305	199-51-6219.00-910-299000	MATERIALS	480.00
095268	11-15-2011	RODNEY SIKES	014856	10/20/11 GR9FB	185-36-6219.00-001-291000	GAME WORKER-ANNOUNCER	35.00
			014856	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-TENTGATE	45.00
			014856	10/25/11 GR8FB	185-36-6219.00-001-291000	GAME WORKER-ANNOUNCER	50.00
			014887	10/28/11 JVFB	185-36-6219.00-001-291000	GAME WORKER-ANNOUNCER	25.00
			014928	11/1/11 GR7FB	185-36-6219.00-001-291000	GAME WORKER-ANNOUNCER	50.00
			014928	11/3/11 GR9FB	185-36-6219.00-001-291000	GAME WORKER-ANNOUNCER	35.00
			014957	11/4/11 VFB	185-36-6219.00-001-291000	GAME WORKER-TENT GATE	45.00
Totals for Check 095268							285.00
095269	11-15-2011	DAVID R. SIMMONS	014857	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	165.00
095270	11-15-2011	SIMMS LUMBER	201586	00662671	199-51-6319.00-910-299000	MATERIALS	54.95
			201587	00662673	199-51-6319.00-910-299000	MATERIALS	840.00
			201796	00663223	199-51-6319.04-910-299000	MATERIALS	247.43
Totals for Check 095270							1,142.38
095271	11-15-2011	SOUTHERN COMPUTER	201332	0406807-IN	199-11-6399.00-104-211000	SUPPLIES	124.80
			201369	0406874-IN	199-53-6398.00-990-299080	EQUIPMENT	433.68
Totals for Check 095271							558.48
095272	11-15-2011	RYAN SPEEGLE	014858	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	135.00

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095273	11-15-2011	STEPHENVILLE HIGH	201814	12/1-3/11 BBB	184-36-6499.01-001-291000	ENTRY FEES	150.00
095274	11-15-2011	STEPHENVILLE ISD	014890	8/26/11 FB	184-00-5752.00-000-200000	FOOTBALL TICKET SALES	9,463.00
095275	11-15-2011	KENNETH CARLTON	014859	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	150.00
			014961	11/4/11 VFB	185-36-6219.00-001-291000	GAME WORKER-POLICE	180.00
Totals for Check 095275							330.00
095276	11-15-2011	SUN MOUNTAIN	200787	568525	184-36-6399.10-001-291000	SUPPLIES	1,133.54
			200787	568525	184-36-6399.15-001-291000	SUPPLIES	527.06
Totals for Check 095276							1,660.60
095277	11-15-2011	TAGT	201386	PO 201386	255-13-6411.00-101-211000	STAFF DEVELOPMENT	162.00
			201386	PO 201386	255-13-6411.00-102-211000	STAFF DEVELOPMENT	162.00
			201386	PO 201386	255-13-6411.00-103-211000	STAFF DEVELOPMENT	162.00
			201386	PO 201386	255-13-6411.00-104-211000	STAFF DEVELOPMENT	162.00
Totals for Check 095277							648.00
095278	11-15-2011	TARLETON STATE	202017	B.RIGUES 11-12	199-41-6419.00-702-299000	STAFF DEVELOPMENT	10.00
			202017	S.BARTLEY 11-	199-41-6419.00-702-299000	STAFF DEVELOPMENT	10.00
Totals for Check 095278							20.00
095279	11-15-2011	TASB, INC.	200530	419661	199-41-6419.00-702-299000	BOARD EXPENSE	1,109.69
095280	11-15-2011	DAVID TAYLOR	202020	REIMBURSEME	199-51-6499.01-910-299000	MATERIALS	75.00
095281	11-15-2011	LASHONDA TAYLOR	014860	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-PKG	45.00
095282	11-15-2011	TEACHER'S DISCOVERY	200593	P038051101024	199-11-6399.00-001-211000	SUPPLIES	472.20
095283	11-15-2011	TEAMLIN SPORTING	200624	26801A-00	184-36-6399.01-001-291000	SUPPLIES	515.00
			200622	27013-00	184-36-6399.16-001-291000	SUPPLIES	216.00
Totals for Check 095283							731.00
095284	11-15-2011	TEPSA	200212	2909300	199-23-6411.00-103-211000	FEES & DUES	14.00
			200214	2891602	199-23-6411.00-103-211000	STAFF DEVELOPMENT	217.00
			200213	2909294	199-23-6411.00-103-211000	FEES & DUES	63.00
			200212	2909300	199-23-6499.00-103-299000	FEES & DUES	300.00
			200213	2909294	199-23-6499.00-103-299000	FEES & DUES	300.00
			200515	2944668	199-23-6499.00-104-211000	FEES & DUES	363.00
Totals for Check 095284							1,257.00
095285	11-15-2011	TEXAS POTTERY	200072	799	199-11-6399.00-001-211000	SUPPLIES	260.10
			201402	847	199-11-6399.00-110-211000	SUPPLIES	337.95
Totals for Check 095285							598.05
095286	11-15-2011	TEXAS WESLEYAN	202050	2008	184-36-6219.06-001-291000	POOL FEES	150.00
095287	11-15-2011	SANDRA C. THRASHER	014861	10/21/11 VFB	185-36-6219.00-001-291000	GAME WORKER-USHER	45.00
095288	11-15-2011	TIMBER CREEK HS	201641	1/12-14/12 SCR	184-36-6499.01-001-291000	ENTRY FEES	300.00
095289	11-15-2011	TIMECLOCK PLUS	201052	279607	199-51-6398.01-910-299000	EQUIPMENT	3,458.70
095290	11-15-2011	TMEA REGION VII	201952	11/18/11 ENTRY	199-36-6499.05-001-211000	ENTRY FEES	45.00
095291	11-15-2011	TOTE UNLIMITED	201794	64443	199-36-6398.01-001-211200	UNIFORM ACCESSORIES	395.30

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
095292	11-15-2011	MELISSA ANNE	014948	OCTOBER 2011	199-36-6219.00-001-211200	BAND SERVICES-COLORGUARD	981.25
095293	11-15-2011	NOAH PIERCE TRULOCK	014949	OCTOBER 2011	199-36-6219.00-001-211200	BAND SERVICES-COLORGUARD	1,143.75
095294	11-15-2011	TSPRA	201852	2011806	199-41-6411.00-735-299000	STAFF DEVELOPMENT	200.00
095295	11-15-2011	TUNE IN	200844	934349	199-36-6399.01-110-211000	SUPPLIES	141.00
			200844	934349	199-36-6499.00-110-211000	SUPPLIES	1.95
Totals for Check 095295							142.95
095296	11-15-2011	TX PUBLIC	014889	2010-2011	199-11-6145.00-000-211000	2010-2011 AUDIT WORKSHEET	576.87
095297	11-15-2011	LOGAN TYER	014884	10/25/11 FB	184-36-6219.00-001-291000	OFFICIAL	111.00
095298	11-15-2011	U S ACADEMIC	200703	2111358	199-36-6399.01-001-211000	SUPPLIES	459.00
095299	11-15-2011	UIL - UNIV.	201303	12-1729	199-11-6399.00-041-211000	SUPPLIES	38.75
095300	11-15-2011	UNITED	201657	32734148-00	199-51-6319.05-910-299000	MATERIALS	185.98
			201378	32722354-00	199-51-6319.05-910-299000	MATERIALS	760.00
			201378	32722354-01	199-51-6319.05-910-299000	MATERIALS	97.50
Totals for Check 095300							1,043.48
095301	11-15-2011	UPS	014912	000077Y6R8441	199-41-6499.01-701-299000	SHIPPING CHARGES	80.00
			014919	0000446Y3R441	199-41-6499.01-701-299000	SHIPPING CHARGES	20.00
			201658	0000446Y3R441	199-51-6319.00-910-299000	SHIPPING CHARGES	10.22
			201698	0000446Y3R441	199-53-6249.01-990-299080	SHIPPING CHARGES	33.05
			014919	0000446Y3R441	199-93-6492.00-999-299000	SHIPPING CHARGES	30.29
Totals for Check 095301							173.56
095302	11-15-2011	KAREN W. VICTOR-	014951	OCTOBER 2011	199-36-6219.00-110-211200	BAND SERVICES-OBOE	1,000.00
095303	11-15-2011	KORTNYE VICTORY	202023	PERDM 12/1-	199-13-6411.00-110-211000	STAFF DEVELOPMENT	12.00
			202023	PERDM 12/1-	199-23-6411.00-101-211000	STAFF DEVELOPMENT	30.00
			202023	PERDM 12/1-	199-23-6411.00-103-211000	STAFF DEVELOPMENT	30.00
Totals for Check 095303							72.00
095304	11-15-2011	AMANDA JO	014906	OCTOBER 2011	184-36-6219.01-041-291000	VOLLEYBALL SERVICES	666.67
095305	11-15-2011	KIM WATSON	202036	PERDM 12/1-	199-13-6411.00-102-299000	STAFF DEVELOPMENT	30.00
			202036	PERDM 12/1-	199-13-6411.00-104-211000	STAFF DEVELOPMENT	30.00
			202036	PERDM 12/1-	199-13-6411.00-110-211000	STAFF DEVELOPMENT	12.00
Totals for Check 095305							72.00
095306	11-15-2011	WEATHERFORD	201811	12/8-10/11 BBB	184-36-6499.01-001-291000	ENTRY FEES	450.00
095307	11-15-2011	CHERYL WEST	014908	OCTOBER 2011	224-11-6219.04-940-223000	DIAGNOSTICIAN SERVICES	3,900.00
095308	11-15-2011	JAMES CALVIN WHITE	014862	10/4/11 VB	184-36-6219.00-001-291000	OFFICIAL	125.26
095309	11-15-2011	CYNTHIA LANSFORD	014954	OCTOBER 2011	199-36-6219.00-041-211200	BAND SERVICES-CLINICIAN	300.00
095310	11-15-2011	THE WINNERS' CIRCLE	200843	PO 200843	199-36-6399.01-001-211000	SUPPLIES	244.00
095311	11-15-2011	XEROX CORPORATION	014936	058151977	199-11-6269.01-001-211000	XEROX LEASE	1,649.46
			014936	058151975	199-11-6269.01-041-211000	XEROX LEASE	73.93
			014936	058151978	199-11-6269.01-940-223000	XEROX LEASE	1,422.61
			014936	058151976	199-41-6269.00-701-299000	XEROX LEASE	1,135.82
Totals for Check 095311							4,281.82

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
095312	11-16-2011	AT&T MOBILITY	014989	824685605-11/11	199-51-6259.01-910-299000	UTILITY	2,061.17
095313	11-16-2011	FIRST FINANCIAL BANK	014986	11/25/11POFBG	184-00-5752.00-000-200000	START UP CASH	1,000.00
095314	11-16-2011	FIRST FINANCIAL BANK	014986	11/25/11FBG1R2	184-00-5752.00-000-200000	START UP CASH	625.00
095315	11-16-2011	FIRST FINANCIAL BANK	014986	11/25/11FBG2R2	184-00-5752.00-000-200000	START UP CASH	625.00
095316	11-16-2011	FIRST FINANCIAL BANK	014986	11/25/11FBCH1R	185-00-5749.01-000-200000	START UP CASH	500.00
095317	11-16-2011	FIRST FINANCIAL BANK	014986	11/25/11FBCH1R	185-00-5749.01-000-200000	START UP CASH	500.00
095318	11-16-2011	FIRST FINANCIAL BANK	014986	11/25/11FBCH1R	185-00-5749.01-000-200000	START UP CASH	500.00
095319	11-16-2011	FIRST FINANCIAL BANK	014986	11/25/11FBCH1R	185-00-5749.01-000-200000	START UP CASH	500.00
095320	11-16-2011	FIRST FINANCIAL BANK	014986	11/25/11FBCH1R	185-00-5749.01-000-200000	START UP CASH	500.00
095321	11-16-2011	FIRST FINANCIAL BANK	014986	11/25/11FBCVR1	185-00-5749.01-000-200000	START UP CASH	500.00
095322	11-16-2011	FIRST FINANCIAL BANK	014986	11/25/11FBCVR1	185-00-5749.01-000-200000	START UP CASH	500.00
095323	11-16-2011	FIRST FINANCIAL BANK	014986	11/25/11FBCVR1	185-00-5749.01-000-200000	START UP CASH	500.00
095324	11-16-2011	FIRST FINANCIAL BANK	014986	11/25/11FBCVR1	185-00-5749.01-000-200000	START UP CASH	500.00
095325	11-16-2011	FIRST FINANCIAL BANK	014986	11/25/11	185-00-5749.00-000-200000	START UP CASH	250.00
095326	11-16-2011	FIRST FINANCIAL BANK	014986	11/25/11	185-00-5749.00-000-200000	START UP CASH	250.00
095327	11-16-2011	FIRST FINANCIAL BANK	014986	11/25/11	185-00-5749.00-000-200000	START UP CASH	250.00
095328	11-16-2011	FIRST FINANCIAL BANK	014986	11/25/11	185-00-5749.00-000-200000	START UP CASH	250.00
095329	11-16-2011	STATE COMPTROLLER	014987	17560033676-11	730-61-6499.00-999-299000	SALES TAX-JULY11-SEP11	92.21
095330	11-16-2011	TRI-COUNTY ELECTRIC	014988	8001215301-N11	199-51-6259.00-910-299000	UTILITY	5,592.61
095335	11-16-2011	FIRST FINANCIAL BANK	014990	11/26/11FBGTR2	184-00-5752.00-000-200000	START UP CASH	625.00
095336	11-16-2011	FIRST FINANCIAL BANK	014990	11/26/11FBGTR2	184-00-5752.00-000-200000	START UP CASH	625.00
095337	11-16-2011	FIRST FINANCIAL BANK	014990	11/26/11FBGTR2	184-00-5752.00-000-200000	START UP CASH	625.00
095338	11-16-2011	FIRST FINANCIAL BANK	014990	11/26/11FBGTR2	184-00-5752.00-000-200000	START UP CASH	625.00
111511	11-15-2011	INTERNAL REVENUE	014920		199-00-2151.00-000-200000	PAYROLL EXPENSE	160,859.12
			014920		199-00-2152.01-000-200000	PAYROLL EXPENSE	24,032.08
			014920		199-00-2152.02-000-200000	PAYROLL EXPENSE	24,032.08
Totals for Check 111511							208,923.28
112011	11-15-2011	OFFICE OF THE	014917		199-00-2159.00-009-200000	PAYROLL EXPENSE	2,360.00
113011	11-30-2011	TEACHER RETIREMENT	014992		199-00-2153.00-025-200000	PAYROLL EXPENSE	132,483.50
			014992		199-00-2153.00-095-200000	PAYROLL EXPENSE	26,788.50
			014992		199-00-2153.00-096-200000	PAYROLL EXPENSE	5,576.00
			014992		199-00-2153.00-127-200000	PAYROLL EXPENSE	13,714.00
			014992		199-00-2155.00-000-200000	PAYROLL EXPENSE	123,269.20
			014992		199-00-2155.01-000-200000	PAYROLL EXPENSE	2,295.03
			014992		199-00-2155.02-000-200000	PAYROLL EXPENSE	15,740.10
			014992		199-00-2155.03-000-200000	PAYROLL EXPENSE	382.51
			014992		199-00-2155.04-000-200000	PAYROLL EXPENSE	9,616.78

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			014992		199-00-2155.05-000-200000	PAYROLL EXPENSE	1,764.94
			014992		199-00-2155.06-000-200000	PAYROLL EXPENSE	957.34
			014992		199-00-2155.07-112-200000	PAYROLL EXPENSE	275.00
						Totals for Check 113011	332,862.90
						Total Checks	1,629,752.81

End of Report