



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: March 19, 2012

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

ALIGNS TO BOARD GOAL(S):

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

BACKGROUND INFORMATION:

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

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Reports as of and for the month ended February 29, 2012 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 29, 2012**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 401,820	\$ 226,295	\$ 175,525	56.32%	\$ 1,119,457	\$ 36,225	\$ 572,340	\$ 510,892	54.36%
ATHLETIC STADIUM FUND	185	\$ 141,175	\$ 102,986	\$ 38,189	72.95%	\$ 170,922	\$ 4,574	\$ 100,840	\$ 65,509	61.67%
GENERAL FUND	199	\$ 37,014,924	\$ 31,910,133	\$ 5,104,791	86.21%	\$ 36,453,134	\$ 242,305	\$ 16,295,246	\$ 19,915,584	45.37%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 155,651	\$ 40,024	\$ 115,627	25.71%	\$ 155,651	\$ 820	\$ 48,054	\$ 106,777	31.40%
IDEA-B FORMULA	224	\$ 532,619	\$ 260,232	\$ 272,387	48.86%	\$ 532,619	\$ 1,070	\$ 321,223	\$ 210,326	60.51%
IDEA-B PRESCHOOL	225	\$ 9,571	\$ 5,423	\$ 4,148	56.66%	\$ 9,571	\$ -	\$ 6,653	\$ 2,918	69.51%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,319,101	\$ 1,213,519	\$ 1,105,582	52.33%	\$ 2,319,101	\$ 166,965	\$ 1,082,233	\$ 1,069,903	53.87%
TITLE II PART A TPTR	255	\$ 63,074	\$ 26,590	\$ 36,484	42.16%	\$ 63,074	\$ 2,664	\$ 37,168	\$ 23,242	63.15%
TITLE III LEP	263	\$ 11,685	\$ 4,203	\$ 7,482	35.96%	\$ 11,685	\$ 20	\$ 6,628	\$ 5,038	56.89%
EDUCATION JOBS FUND	287	\$ 715,312	\$ 289,247	\$ 426,065	40.44%	\$ 715,312	\$ -	\$ 347,164	\$ 368,148	48.53%
SUMMER SCHOOL LEP PROGRAM	289	\$ -	\$ 2,220	\$ (2,220)	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
AP/IB CAMPUS AWARD	429	\$ 32	\$ 3,772	\$ (3,740)	11780.51%	\$ 32	\$ -	\$ -	\$ 32	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 811,490	\$ -	\$ 811,490	0.00%	\$ 1,479,836	\$ 94,662	\$ 538,687	\$ 846,486	42.80%
TEXAS HEALTHY HABITATS GRANT	480	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 10,000	\$ 212	\$ 6,023	\$ 3,765	62.35%
2011 TOYOTA TAPESTRY GRANT	485	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ 493	\$ 4,930	\$ 4,578	54.22%
DEBT SERVICE FUNDS	511	\$ 6,179,317	\$ 5,967,460	\$ 211,857	96.57%	\$ 9,848,061	\$ -	\$ 5,957,470	\$ 3,890,591	60.49%
2008 CAPITAL PROJECTS FUND	620	\$ 4,000	\$ 2,235	\$ 1,765	55.88%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 45,600	\$ 27,360	\$ 18,240	60.00%	\$ 45,600	\$ -	\$ -	\$ 45,600	0.00%
BEARCAT STORE	730	\$ 30,000	\$ 21,180	\$ 8,820	70.60%	\$ 42,850	\$ 1,135	\$ 22,652	\$ 19,063	55.51%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 29, 2012**

REVENUES						
FUND	DESCRIPTION	2011-2012				2010-2011
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 27,513,451.00	\$ 27,044,298.30	\$ 469,152.70	98.29%	105.48%
199	5712 TAXES, PRIOR YEAR	300,000.00	175,989.46	124,010.54	58.66%	74.30%
199	5719 PENALTY/INTEREST	150,000.00	68,540.95	81,459.05	45.69%	42.88%
	TOTAL REAL AND PERSONAL TAXES	\$ 27,963,451.00	\$ 27,288,828.71	\$ 674,622.29	97.59%	104.89%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 1,044.64	\$ 1,955.36	34.82%	53.36%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	15,000.00	9,032.42	5,967.58	60.22%	116.47%
199	5743 FACILITY USE RENT/FEES	10,000.00	1,959.00	8,041.00	19.59%	10.15%
185	5743 FACILITY USE RENT/CONCESSIONS - STADIUM	140,000.00	102,986.03	37,013.97	73.56%	169.09%
199	5749 MISCELLANEOUS REVENUE	15,000.00	27,169.11	(12,169.11)	181.13%	215.59%
199	5749 REVENUE/SPANISH CLASS	-	8,185.00	(8,185.00)	100.00%	100.00%
184	5752 ATHLETIC RECEIPTS	372,000.00	226,295.00	145,705.00	60.83%	76.72%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 555,000.00	\$ 376,671.20	\$ 178,328.80	67.87%	90.08%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 28,518,451.00	\$ 27,665,499.91	\$ 852,951.09	97.01%	104.70%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,683,688.00	\$ 4,537,646.00	\$ 3,146,042.00	59.06%	11.92%
199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,315,780.00	-	1,315,780.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 8,999,468.00	\$ 4,537,646.00	\$ 4,461,822.00	50.42%	10.21%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	100.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	35,000.00	36,267.64	(1,267.64)	103.62%	100.00%
	TOTAL OTHER RESOURCES	\$ 40,000.00	\$ 36,267.64	\$ 3,732.36	90.67%	100.00%
	TOTAL REVENUES	\$ 37,557,919.00	\$ 32,239,413.55	\$ 5,318,505.45	85.84%	81.84%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 29, 2012**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2011-2012					2010-2011	
		BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 18,340,937.00	\$ 51,825.70	\$ 9,702,408.37	\$ 8,586,702.93	53.18%	45.61%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	408,101.00	13,200.94	239,947.47	154,952.59	62.03%	55.52%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	169,694.00	4,317.63	60,694.30	104,682.07	38.31%	11.19%	
199	21 INSTRUCTIONAL LEADERSHIP	224,460.00	1,644.88	100,674.13	122,140.99	45.58%	45.73%	
199	23 SCHOOL LEADERSHIP	2,098,898.00	3,214.45	652,932.33	1,442,751.22	31.26%	49.98%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,084,368.00	1,735.03	585,091.52	497,541.45	54.12%	49.27%	
199	33 HEALTH SERVICES	368,341.00	1,142.23	204,462.86	162,735.91	55.82%	53.75%	
199	35 FOOD SERVICES	1,000.00	-	-	1,000.00	0.00%	46.19%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,119,457.00	36,224.90	572,339.70	510,892.40	54.36%	50.79%	
185	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	170,922.00	4,574.00	100,839.50	65,508.50	61.67%	63.52%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	480,767.00	40,436.31	324,207.69	116,123.00	75.85%	43.13%	
199	41 GENERAL ADMINISTRATION	1,489,801.00	17,047.19	663,095.81	809,658.00	45.65%	48.81%	
199	51 PLANT MAINTENANCE & OPERATIONS	4,977,483.00	70,591.85	2,212,290.15	2,694,601.00	45.86%	31.03%	
199	52 SECURITY & MONITORING SERVICES	204,508.00	753.00	96,240.99	107,514.01	47.43%	44.14%	
199	53 DATA PROCESSING SERVICES	453,776.00	36,395.47	253,562.24	163,818.29	63.90%	51.27%	
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	-	970,150.66	1,130,849.34	46.18%	41.23%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	450,000.00	-	229,487.19	220,512.81	51.00%	0.00%	
199	00 OTHER USES	200,000.00	-	-	200,000.00	0.00%	0.00%	
TOTAL EXPENDITURES		\$ 37,743,513.00	\$ 283,103.58	\$ 16,968,424.91	\$ 20,491,984.51	45.71%	44.42%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of February 29, 2012**

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 1,556,908.38</u>
Total General Fund	<u>\$ 1,556,908.38</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 345,596.78</u>
Total Debt Service Fund	<u>\$ 345,596.78</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 4,003.01</u>
Total 2008 Capital Projects Fund	<u>\$ 4,003.01</u>
Campus Activity Funds:	
First Financial Bank	<u>\$ 1,010,843.44</u>
Total Campus Activity Funds	<u>\$ 1,010,843.44</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>\$ 2,959,930.29</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
February 1, 2012 Through February 29, 2012**

<u>Fund/Description</u>	<u>Book Value 02/01/2012</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 02/29/2012</u>	<u>Average Yield</u>	<u>Market Value 02/29/2012</u>
General Fund:							
TexPool	\$ 31,264,358.78	\$ 4,000,000.00	\$ (1,800,000.00)	\$ 2,431.68	\$ 33,466,790.46	0.0903%	\$ 33,466,790.46
General Fund Totals	\$ 31,264,358.78	\$ 4,000,000.00	\$ (1,800,000.00)	\$ 2,431.68	\$ 33,466,790.46		\$ 33,466,790.46
Debt Service Fund:							
TexPool	\$ 9,791,518.97	\$ 865,000.00	\$ (5,824,526.09)	\$ 542.98	\$ 4,832,535.86	0.0903%	\$ 4,832,535.86
Debt Service Fund Totals	\$ 9,791,518.97	\$ 865,000.00	\$ (5,824,526.09)	\$ 542.98	\$ 4,832,535.86		\$ 4,832,535.86
Capital Projects Fund 2008:							
TexPool	\$ 4,459,134.21	\$ -	\$ -	\$ 319.76	\$ 4,459,453.97	0.0903%	\$ 4,459,453.97
Investment Pool Totals:							
TexPool	\$ 45,515,011.96	\$ 4,865,000.00	\$ (7,624,526.09)	\$ 3,294.42	\$ 42,758,780.29	0.0903%	\$ 42,758,780.29
Portfolio Totals	\$ 45,515,011.96	\$ 4,865,000.00	\$ (7,624,526.09)	\$ 3,294.42	\$ 42,758,780.29		\$ 42,758,780.29

This Portfolio Investment Report of the Aledo Independent School District for the month ended February 29, 2012, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.



 Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING FEBRUARY 29, 2012**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$34,714,710.27	\$34,737,436.54	\$799,495.04	\$818,941.80
Levy Adjustments	(11,707.42)	(34,433.69)	(1,651.38)	(21,098.14)
Adjusted Tax Levy/Balance	\$34,703,002.85	\$34,703,002.85	\$797,843.66	\$797,843.66
Tax Collections	\$2,057,757.40	\$33,126,114.50	\$17,575.22	\$231,629.52
Penalty & Interest	35,752.84	35,752.84	6,308.38	62,962.45
Total Collections	\$2,093,510.24	\$33,161,867.34	\$23,883.60	\$294,591.97
Tax Collection Percent	5.93%	95.46%	2.20%	29.03%
Tax Collection Percent Prior Year	6.00%	95.14%	3.12%	31.98%
Unpaid Tax Balance at Month End	\$1,576,888.35		\$566,214.14	
Percent of Total Collections to Adjusted Levy	96.41%			

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 February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	61,300.17
					Totals for Fund 185 / 2	6,024.02
					Totals for Fund 199 / 2	1,246,568.40
					Totals for Fund 224 / 2	35,135.97
					Totals for Fund 240 / 2	117,743.84
					Totals for Fund 255 / 2	10,728.00
					Totals for Fund 263 / 2	2,425.00
					Totals for Fund 461 / 2	148,686.79
					Totals for Fund 480 / 2	422.87
					Totals for Fund 485 / 1	698.55
					Totals for Fund 730 / 2	325.69
					Totals For Checks	1,630,059.30

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018003	02-01-2012	A & M SIGNS	203136	5807	485-11-6399.00-103-111000	SUPPLIES	410.00
018004	02-01-2012	LISA ABBETT	201034	PERDM 2/6-8/12	461-11-6399.00-001-211000	STAFF DEVELOPMENT	108.00
018005	02-01-2012	ALEDO FLORIST	202836	005116/1	461-11-6399.00-041-211000	FLOWERS	45.00
018006	02-01-2012	ALEDO ISD CHILD	203026	VAND-	461-11-6399.00-101-211000	SUPPLIES	16.50
018007	02-01-2012	ALEDO NATIONAL BANK	203285	MEMORIAL	461-11-6399.00-110-211000	MEMORIAL DONATION	335.00
018008	02-01-2012	APPLE COMPUTER, INC.	202989	9981455721	461-11-6399.09-041-211000	EQUIPMENT	1,681.00
			202989	9981488473	461-11-6399.09-041-211000	EQUIPMENT	1,103.00
			202989	9981145357	461-11-6399.09-041-211000	EQUIPMENT	358.00
			202989	9981275286	461-11-6399.09-041-211000	EQUIPMENT	46.00
						Totals for Check 018008	3,188.00
018009	02-01-2012	AUTUMN FALLS	202658	433765	461-11-6399.00-101-211000	SUPPLIES	27.00
018010	02-01-2012	CHRIS BATES	203282	PERDM 2/6-	461-11-6399.00-103-211000	STAFF DEVELOPMENT	108.00
018011	02-01-2012	BENNETT'S OFFICE	203159	164700A	461-11-6399.00-104-211000	SUPPLIES	120.94
018012	02-01-2012	GENA BERRY	203332	PERDM 2/9/12	461-11-6399.00-001-211000	STAFF DEVELOPMENT	36.00
018013	02-01-2012	JOHN H. BOLDING	015497	NOVEMBER	461-36-6219.04-999-299000	BEARCAT VISION-FILM	500.00
			015497	11/8/11 VB	461-36-6219.04-999-299000	BEARCAT VISION-FILM	50.00
			015497	11/4/11 FB	461-36-6219.04-999-299000	BEARCAT VISION-FILM	200.00
			015497	11/26/11 FB	461-36-6219.04-999-299000	BEARCAT VISION-FILM	200.00
			015497	11/18/11 VFB	461-36-6219.04-999-299000	BEARCAT VISION-FILM	100.00
			015497	11/17/11	461-36-6219.04-999-299000	BEARCAT VISION-FILM	25.00
			015497	11/11/11 FB	461-36-6219.04-999-299000	BEARCAT VISION-FILM	200.00
			015497	11/10/11 FB	461-36-6219.04-999-299000	BEARCAT VISION-FILM	200.00
			015497	11/1/11 VB	461-36-6219.04-999-299000	BEARCAT VISION-FILM	50.00
						Totals for Check 018013	1,525.00
018014	02-01-2012	CHERYL BURTON	203333	PERDM 2/9/12	461-11-6399.00-001-211000	STAFF DEVELOPMENT	36.00
018015	02-01-2012	BYRON NELSON HIGH	203316	2/27/12 B-GOLF	461-36-6399.01-001-291000	ENTRY FEE	185.00
			203316	2/27/12 G-GOLF	461-36-6399.01-001-291000	ENTRY FEE	185.00
						Totals for Check 018015	370.00
018016	02-01-2012	ANGIE CASSADA	202213	PERDM 2/8-	461-11-6399.00-104-211000	STAFF DEVELOPMENT	108.00
018017	02-01-2012	DANCE	202788	19093	461-36-6399.09-001-211200	UNIFORMS	2,520.00
			202787	19094	461-36-6399.09-001-211200	SUPPLIES	920.00
						Totals for Check 018017	3,440.00
018018	02-01-2012	DELL, INC.	202995	XFMP5N931	461-11-6399.09-041-211000	EQUIPMENT	149.25
018019	02-01-2012	DEMCO, INC	202837	4463660	461-11-6399.00-103-211000	SUPPLIES	250.63
018020	02-01-2012	EDUCATION IN ACTION	202508	52238-2ND DEP	461-11-6399.00-104-211000	FIELD TRIP	2,490.00
018021	02-01-2012	FIRST FINANCIAL BANK	203393	TMEA 2012	461-36-6399.09-001-211200	STUDENT MEAL PER DIEM	512.00
018022	02-01-2012	FIRST FINANCIAL BANK	203120	AHS	461-11-6399.00-001-211000	REIMB/PETTY CASH	295.16

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018023	02-01-2012	FIRST FINANCIAL BANK	203284	STUARD REIMB.	461-11-6399.00-103-211000	REIMB/PETTY CASH	153.44
018024	02-01-2012	FIRST FINANCIAL BANK	203134	MCANALLY	461-11-6399.00-110-211000	REIMB/PETTY CASH	150.56
018025	02-01-2012	FORT WORTH MUSEUM	203293	2/9/12 CODER	461-11-6399.00-102-211000	FIELD TRIP	412.50
018026	02-01-2012	FOSSIL RIDGE HIGH	203315	2/21/12 B-GOLF	461-36-6399.01-001-291000	ENTRY FEE	190.00
			203315	2/21/12 G-GOLF	461-36-6399.01-001-291000	ENTRY FEE	190.00
Totals for Check 018026							380.00
018027	02-01-2012	GOPHER SPORTS	202978	8425177	461-11-6399.01-103-211000	SUPPLIES	680.80
018028	02-01-2012	CHERYL GRABLE	203310	PERDM 2/9/12	461-11-6399.00-001-211000	STAFF DEVELOPMENT	36.00
018029	02-01-2012	HARCOURT OUTLINES,	201222	719217	461-11-6399.01-110-211000	SUPPLIES	230.44
018030	02-01-2012	BOB HARMON	203283	REIMBURSEME	461-11-6399.00-110-211000	REIMB/SUPPLIES	75.00
			203279	REIMBURSEME	461-11-6399.00-110-211000	REIMB/SUPPLIES	46.62
Totals for Check 018030							121.62
018031	02-01-2012	HOMEWARD HOSPICE	203186	MEMORIAL	461-11-6399.00-101-211000	SUPPLIES	50.00
018032	02-01-2012	RYAN JOHNSTONE	203387	PERDM 2/8-	461-36-6399.09-041-211200	TMEA CONVENTION PER DIEM	180.00
018033	02-01-2012	CARLY KISOR	202886	PERDM2/12-	461-11-6399.00-041-211000	STAFF DEVELOPMENT	8.00
018034	02-01-2012	LENSEC LLC	201802	0008866-IN	461-52-6399.02-980-299000	SUPPLIES	569.00
			201685	0008867-IN	461-52-6399.02-980-299000	SECURITY CAMERAS	1,138.00
Totals for Check 018034							1,707.00
018035	02-01-2012	TESSA MAUER	203329	PERDM 2/8/12	461-11-6399.00-001-211000	STAFF DEVELOPMENT	36.00
018036	02-01-2012	MCALISTERS DELI	203369	AHS	461-36-6399.01-001-291000	STUDENT TRAVEL	400.00
018037	02-01-2012	JESSICA MCCANE	203309	PERDM 2/8/12	461-11-6399.00-001-211000	STAFF DEVELOPMENT	36.00
018038	02-01-2012	MARY MCLELLAN	203331	PERDM 2/9/12	461-11-6399.00-001-211000	STAFF DEVELOPMENT	36.00
018039	02-01-2012	NORTHWEST PLASTIC	203149	405943	461-11-6399.00-103-211000	SUPPLIES	9.75
018040	02-01-2012	KAREN PAUL	203373	PERDM 2/8-	461-11-6399.00-001-211000	STAFF DEVELOPMENT	144.00
018041	02-01-2012	KRISTI PHILLIPS	203330	PERDM 2/8/12	461-11-6399.00-001-211000	STAFF DEVELOPMENT	36.00
018042	02-01-2012	JOSEPH QUALLS	203388	PERDM 2/8-	461-36-6399.09-041-211200	TMEA CONVENTION PER DIEM	180.00
018043	02-01-2012	R & R BOTTLED WATER	202971	29084	461-11-6399.00-001-211000	SUPPLIES	67.00
			203262	29088	461-11-6399.00-041-211000	SUPPLIES	83.50
Totals for Check 018043							150.50
018044	02-01-2012	JAMIE RIES	203047	PERDM2/12-	461-11-6399.00-110-211000	STAFF DEVELOPMENT	8.00
018045	02-01-2012	ESMERALDA ROSAS	203368	TRIP REIMB.	461-11-6399.00-102-211000	REFUND/FIELD TRIP	6.00
018046	02-01-2012	SAC-ADEC	203375	ALEDO2012SHI	461-11-6399.00-001-211000	SUPPLIES	88.00
018047	02-01-2012	SCHOLASTIC ART	201398	M4669196	461-11-6399.00-103-211000	SUPPLIES	850.87
018048	02-01-2012	THE SOCCER CORNER	200765	25498	461-36-6399.00-001-291000	SUPPLIES	14.50
018049	02-01-2012	TEAMLIN SPORTING	202485	26996-00	461-36-6399.00-041-291000	SUPPLIES	6,004.00
			201600	33639-00	461-36-6399.00-041-291000	SUPPLIES	6,518.00
Totals for Check 018049							12,522.00

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018050	02-01-2012	TIME FOR KIDS	202219	316402487-12/11	461-11-6399.00-101-211000	SUPPLIES	341.25
018051	02-01-2012	UPSTART	202864	4468573	461-11-6399.00-103-211000	SUPPLIES	144.71
018052	02-01-2012	VANTAGE	203011	46502	461-36-6399.09-001-211200	SUPPLIES	1,996.20
018053	02-01-2012	JENNIFER WALKER	203367	TRIP REIMB.	461-11-6399.00-102-211000	REFUND/FIELD TRIP	6.00
018054	02-01-2012	WALMART COMMUNITY	202940	007320	461-11-6399.00-041-211000	SUPPLIES	102.79
			202650	008577	461-11-6399.00-101-211000	SUPPLIES	119.52
			202895	009362	461-11-6399.00-103-211000	SUPPLIES	856.21
			202583	001786	461-11-6399.00-110-211000	SUPPLIES	100.00
			202953	005867	461-11-6399.06-102-211000	SUPPLIES	99.45
Totals for Check 018054							1,277.97
018055	02-01-2012	WHS GOLF	203334	2/27/12 B-GOLF	461-36-6399.01-001-291000	ENTRY FEE	160.00
018056	01-31-2012	ALEDO HIGH SCHOOL	203468	TRACK	461-36-6399.00-001-291000	DONATION	2,500.00
018057	01-31-2012	HAHN ENTERPRISES	203483	126128	461-41-6399.03-701-299000	SUPPLIES	1,365.00
			203492	126127	461-41-6399.03-701-299000	SUPPLIES	1,145.00
Totals for Check 018057							2,510.00
018058	02-06-2012	MICHAEL ROBINSON	203386	PERDM 2/8-	461-36-6399.09-110-211200	PROFESSIONAL DEVELOPMENT	180.00
018059	02-15-2012	ALEDO ISD CHILD	203039	1004	461-41-6399.00-701-299000	SUPPLIES	97.50
018060	02-15-2012	ALEDO ISD GENERAL	203728	2/18/12 UIL	461-36-6399.09-001-211200	PROFESSIONAL SERVICES	6,800.00
018061	02-15-2012	APPLE COMPUTER, INC.	203256	9982742154	461-11-6399.00-103-211000	SUPPLIES	968.00
			203255	9982594257	461-11-6399.00-103-211000	SUPPLIES	78.00
Totals for Check 018061							1,046.00
018062	02-15-2012	AT PROMO	202865	20004	461-36-6399.01-001-291000	SUPPLIES	276.00
018063	02-15-2012	AUTUMN FALLS	203185	438385	461-11-6399.00-101-211000	SUPPLIES	36.00
			203139	438387	461-11-6399.00-103-211000	SUPPLIES	99.00
			202672	433766	461-11-6399.00-110-211000	SUPPLIES	45.00
			202672	438386	461-11-6399.00-110-211000	SUPPLIES	49.50
Totals for Check 018063							229.50
018064	02-15-2012	AWARD CENTER	202845	0040246	461-36-6399.01-001-291000	SUPPLIES	354.00
018065	02-15-2012	BENNETT'S OFFICE	203461	165141A	461-11-6399.00-104-211000	SUPPLIES	9.75
018066	02-15-2012	BLUE MOOSE TEES	203462	27921	461-11-6399.00-104-211000	SUPPLIES	167.40
			203509	26651	461-11-6399.00-104-211000	SUPPLIES	690.09
Totals for Check 018066							857.49
018067	02-15-2012	JOHN H. BOLDING	015601	JANUARY 2012	461-36-6219.04-999-299000	BEARCAT VISION-FILM	975.00
018068	02-15-2012	BROOKSHIRE'S	203749	9701-2/8/12	461-11-6399.08-041-211000	SUPPLIES	25.00
018069	02-15-2012	KELLY BUSH	203342	REIMBURSEME	461-11-6399.00-110-211000	REIMB/SUPPLIES	8.34
018070	02-15-2012	CDW GOVERNMENT,	203254	D912871	461-11-6399.00-103-211000	SUPPLIES	215.37
018071	02-15-2012	COMMON GOOD PRESS	203700	825	461-11-6399.00-110-211000	SUPPLIES	162.30

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018072	02-15-2012	DELL, INC.	203445	XFN5D3293	461-11-6399.01-041-211000	SUPPLIES	862.52
018073	02-15-2012	DEMCO, INC	203474	4502393	461-11-6399.02-102-211000	SUPPLIES	89.49
018074	02-15-2012	EDUCATION IN ACTION	203772	52571-2ND DEP	461-11-6399.00-103-211000	FIELD TRIP	2,380.00
018075	02-15-2012	EDUCATION IN ACTION	203740	52868-2ND DEP	461-11-6399.00-102-211000	STUDENT TRAVEL	1,575.00
018076	02-15-2012	FIRST FINANCIAL BANK	203887	PO 203887	461-41-6399.00-701-299000	REIMB/PETTY CASH	300.00
018077	02-15-2012	FIRST FINANCIAL BANK	203581	REIMBURSEME	461-11-6399.00-102-211000	REIMB/PETTY CASH	125.28
018078	02-15-2012	FITNESS FINDERS	203434	140625	461-11-6399.00-104-211000	SUPPLIES	360.72
018079	02-15-2012	FORMAL FASHIONS,	203251	154364	461-11-6399.00-104-211000	SUPPLIES	150.00
018080	02-15-2012	THE FRAME UP	203596	2/8/12 STUARD	461-11-6399.00-103-211000	SUPPLIES	259.65
018081	02-15-2012	GAYLORD BROS., INC.	203446	2010870	461-11-6399.01-041-211000	SUPPLIES	457.23
018082	02-15-2012	GLEN ROSE ISD	203737	3/6/12 GOLF	461-36-6399.01-001-291000	ENTRY FEES	225.00
018083	02-15-2012	ELVENIA GOODEN	203470	REFUND TRIP	461-36-6399.09-041-211200	SPRING TRIP REFUND	75.00
018084	02-15-2012	GOPHER SPORTS	202978	8433904	461-11-6399.01-103-211000	SUPPLIES	3.55
018085	02-15-2012	GREENE'S FLORIST	200758	57945	461-41-6399.00-701-299000	FLOWERS	63.50
			201191	58354	461-41-6399.00-701-299000	SUPPLIES	56.00
			203058	002011	461-41-6399.00-701-299000	FLOWERS	44.00
			202988	002012	461-41-6399.00-701-299000	FLOWERS	40.00
Totals for Check 018085							203.50
018086	02-15-2012	BOB HARMON	203701	REIMBURSEME	461-11-6399.00-110-211000	REIMB/SUPPLIES	34.76
018087	02-15-2012	HIGH SCHOOL VASE	203675	66452-11/12	461-11-6399.00-001-211000	ENTRY FEE	555.00
			203672	76188-11/12	461-11-6399.01-001-211000	ENTRY FEE	330.00
Totals for Check 018087							885.00
018088	02-15-2012	JOHNNY PAUL'S MUSIC	203349	285561	461-36-6399.09-110-211200	SUPPLIES	1,481.35
018089	02-15-2012	JW PEPPER & SON, INC.	203167	05687991	461-11-6399.00-104-211000	SUPPLIES	122.29
018090	02-15-2012	LEARNING A-Z	203253	RI 890829	461-11-6399.00-103-211000	SOFTWARE RENEWAL	84.95
018091	02-15-2012	LEGACY HIGH SCHOOL	203736	3/6/12 GOLF	461-36-6399.01-001-291000	ENTRY FEES	410.00
018092	02-15-2012	LEONARD'S GOLF LINKS	203605	20112	461-36-6399.01-001-291000	SUPPLIES	1,082.00
018093	02-15-2012	JO LOVELAND	203704	REIMBURSEME	461-11-6399.00-110-211000	REIMB/SUPPLIES	66.30
018094	02-15-2012	MAVERICK ALL STAR	203714	3/1/12 CODER	461-11-6399.00-102-211000	FIELD TRIP	187.00
018095	02-15-2012	MAXIM INCENTIVES	203599	084363	461-36-6219.04-999-299000	SUPPLIES	51.50
018096	02-15-2012	THE OLD BRICKYARD G.	203739	3/21/12 GOLF	461-36-6399.01-001-291000	ENTRY FEES	365.00
018097	02-15-2012	ORIENTAL TRADING		648569411-01	461-11-6399.00-101-211000	CREDIT TOWARD PO 202509	-13.99
			203249	649153462-01	461-11-6399.00-103-211000	SUPPLIES	55.59
			203324	649179854-01	461-52-6399.03-980-299000	SUPPLIES	306.01
Totals for Check 018097							347.61

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018098	02-15-2012	OZARKA DIRECT	203687	12B0116260787	461-11-6399.00-102-211000	SUPPLIES	228.85
018099	02-15-2012	PSAT/NMSQT	200225	382003595	461-11-6399.09-001-211000	TESTING	5,810.00
018100	02-15-2012	QUILL CORPORATION	203276	9625993	461-11-6399.00-001-211000	SUPPLIES	180.08
			203464	9774936	461-11-6399.00-009-211000	SUPPLIES	36.53
			203250	9828923	461-11-6399.00-009-211000	SUPPLIES	21.24
			203194	9551401	461-11-6399.05-041-211000	TESTING/SUPPLIES	500.00
Totals for Check 018100							737.85
018101	02-15-2012	R & R BOTTLED WATER	203266	29236	461-11-6399.00-001-211000	SUPPLIES	50.50
018102	02-15-2012	REGION 7 UIL MUSIC	203729	4A-AHS-11/12	461-36-6399.09-001-211200	SOLO/ENSEMBLE ENTRY FEES	2,707.00
018103	02-15-2012	RHS JACKETBACKERS	203443	3/2-3/12	461-36-6399.01-001-291000	ENTRY FEES	375.00
018104	02-15-2012	DONNA SAMUEL	203344	REIMBURSEME	461-11-6399.00-110-211000	REIMB/SUPPLIES	35.39
018105	02-15-2012	SCHOLASTIC, INC.	203108	41629052-004	461-11-6399.00-101-211000	LIBRARY BOOKS	646.53
			203108	41629052-005	461-11-6399.00-101-211000	LIBRARY BOOKS	19.86
			203108	41629052-006	461-11-6399.00-101-211000	LIBRARY BOOKS	237.04
			203108	41629052-007	461-11-6399.00-101-211000	LIBRARY BOOKS	319.45
			203108	41629052-008	461-11-6399.00-101-211000	LIBRARY BOOKS	231.58
			203108	41629052-009	461-11-6399.00-101-211000	LIBRARY BOOKS	244.76
			203108	41629052-010	461-11-6399.00-101-211000	LIBRARY BOOKS	198.14
			203108	41629052-011	461-11-6399.00-101-211000	LIBRARY BOOKS	107.44
			203108	41629052-012	461-11-6399.00-101-211000	LIBRARY BOOKS	64.29
			203108	41629052-013	461-11-6399.00-101-211000	LIBRARY BOOKS	15.50
			203108	41629052-014	461-11-6399.00-101-211000	LIBRARY BOOKS	50.75
			203108	41629052-015	461-11-6399.00-101-211000	LIBRARY BOOKS	34.92
			203108	41629052-016	461-11-6399.00-101-211000	LIBRARY BOOKS	15.63
Totals for Check 018105							2,185.89
018106	02-15-2012	SCHOOL HEALTH	203441	1989875-00	461-11-6399.00-103-211000	SUPPLIES	113.04
018107	02-15-2012	STEVE WEISS MUSIC	203439	358034	461-36-6399.09-001-211200	SUPPLIES	42.95
018108	02-15-2012	JAN TONROY	203733	PERDM 3/8-	461-11-6399.00-001-211000	STAFF DEVELOPMENT	108.00
018109	02-15-2012	TRINITY	203472	1112018	461-36-6399.09-001-211200	COMPOSITE PICTURES	6,024.37
018110	02-15-2012	TROPHIES AND	202687	6010	461-11-6399.00-103-211000	SUPPLIES	25.00
018111	02-17-2012	FOUR SEASONS	203888	11/12 BANDBAL.	461-36-6399.09-001-211200	SPRING TRIP BALANCE	28,413.50
018112	02-17-2012	MASTERCARD - JP	203155	PO 203155	461-11-6399.00-001-211000	SUPPLIES	100.00
			202728	PO 202728	461-11-6399.00-001-211000	SUPPLIES	100.00
			203059	PO 203059	461-11-6399.00-001-211000	SUPPLIES	154.86
			203518	PO 203518	461-11-6399.00-102-211000	SUPPLIES	20.00
			203480	PO 203480	461-11-6399.00-102-211000	SUPPLIES	129.00
			203138	PO 203138	461-11-6399.00-103-211000	SUPPLIES	90.00
			202885	PO 202885	461-11-6399.00-104-211000	SUPPLIES	199.98
			203580	PO 203580	461-11-6399.00-104-211000	SUPPLIES	25.00
			202823	PO 202823	461-11-6399.00-110-211000	SUPPLIES	72.44
			202994	PO 202994	461-11-6399.02-041-211000	EQUIPMENT	1,094.93

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				PO 106651	461-36-6219.04-999-299000	CREDIT TOWARD PO 106651	-1.95
				PO 106651	461-36-6219.04-999-299000	CREDIT TOWARD PO 106651	-3.60
				PO 106651	461-36-6219.04-999-299000	CREDIT TOWARD PO 106651	-446.87
				PO 106651	461-36-6219.04-999-299000	CREDIT TOWARD PO 106651	-451.08
			203471	PO 203471	461-36-6399.09-001-211200	BOWLING PARTY	962.00
			203128	PO 203128	461-36-6399.09-001-211200	STUDENT MEALS	139.58
			203128	PO 203128	461-36-6399.09-001-211200	STUDENT MEALS	57.91
			203544	PO 203544	461-41-6399.00-701-299000	SUPPLIES	10.00
			203543	PO 203543	461-41-6399.00-750-299000	SUPPLIES	75.00
			203257	PO 203257	461-52-6399.03-980-299000	SHATTERED DREAMS	27.51
			203286	PO 203286	485-11-6399.00-103-111000	SUPPLIES	76.94
						Totals for Check 018112	2,431.65
018113	02-17-2012	TIME LINES, LLC	203930	C#	461-36-6399.09-001-211200	BAND TRAVEL	27,518.31
018114	02-24-2012	EDUCATION IN ACTION	204043	52571-BALANCE	461-11-6399.00-103-211000	FIELD TRIP	6,710.00
018115	02-24-2012	STOCKYARDS STATION	203949	3/2/12 VAND.	461-11-6399.00-101-211000	FIELD TRIP	720.00
018116	02-24-2012	WALMART COMMUNITY	202884	003260	461-11-6399.00-104-211000	SUPPLIES	180.28
			203271	006592	461-11-6399.00-104-211000	SUPPLIES	76.50
			203435	008069	461-11-6399.00-104-211000	SUPPLIES	124.11
			203696	005577	485-11-6399.00-103-111000	SUPPLIES	211.61
						Totals for Check 018116	592.50
021512	02-15-2012	INTERNAL REVENUE	015651		199-00-2151.00-000-200000	PAYROLL EXPENSE	153,430.10
			015651		199-00-2152.01-000-200000	PAYROLL EXPENSE	23,728.34
			015651		199-00-2152.02-000-200000	PAYROLL EXPENSE	23,728.34
						Totals for Check 021512	200,886.78
022012	02-15-2012	OFFICE OF THE	015655		199-00-2159.00-009-200000	PAYROLL EXPENSE	2,360.00
022912	02-29-2012	TEACHER RETIREMENT	015696		199-00-2153.00-025-200000	PAYROLL EXPENSE	129,187.50
			015696		199-00-2153.00-095-200000	PAYROLL EXPENSE	26,788.50
			015696		199-00-2153.00-096-200000	PAYROLL EXPENSE	4,992.00
			015696		199-00-2153.00-127-200000	PAYROLL EXPENSE	13,266.00
			015696		199-00-2155.00-000-200000	PAYROLL EXPENSE	121,158.54
			015696		199-00-2155.01-000-200000	PAYROLL EXPENSE	2,285.14
			015696		199-00-2155.02-000-200000	PAYROLL EXPENSE	15,586.35
			015696		199-00-2155.03-000-200000	PAYROLL EXPENSE	380.86
			015696		199-00-2155.04-000-200000	PAYROLL EXPENSE	9,452.08
			015696		199-00-2155.05-000-200000	PAYROLL EXPENSE	174.44
			015696		199-00-2155.06-000-200000	PAYROLL EXPENSE	957.34
			015696		199-00-2155.07-112-200000	PAYROLL EXPENSE	275.00
						Totals for Check 022912	324,503.75
096148	02-01-2012	ACE MART	202782	76252189	240-35-6399.03-950-299000	SMALL EQUIPMENT	238.00
			202782	76252189	240-35-6399.05-950-299000	SMALL EQUIPMENT	193.34
						Totals for Check 096148	431.34

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096149	02-01-2012	ALA PUBLISHING	202980	24515287	199-12-6399.00-110-211000	SUPPLIES	114.70
096150	02-01-2012	JACOB ALBIN	203360	PERDM 2/8-	199-36-6411.00-001-211200	PROFESSIONAL DEVELOPMENT	180.00
096151	02-01-2012	ARAMARK	203065	551-3472720	199-51-6219.00-910-299000	MATERIALS	89.29
			203065	551-3472725	199-51-6219.00-910-299000	MATERIALS	57.24
			203065	551-3472726	199-51-6219.00-910-299000	MATERIALS	119.49
			203065	551-3472727	199-51-6219.00-910-299000	MATERIALS	55.98
			203065	551-3472728	199-51-6219.00-910-299000	MATERIALS	87.80
			203065	551-3472730	199-51-6219.00-910-299000	MATERIALS	191.95
			203065	551-3472731	199-51-6219.00-910-299000	MATERIALS	37.68
			203065	551-3472732	199-51-6219.00-910-299000	MATERIALS	52.65
			203065	551-3472733	199-51-6219.00-910-299000	MATERIALS	17.79
			203065	551-3472734	199-51-6219.00-910-299000	MATERIALS	37.16
			203244	551-3484918	199-51-6219.00-910-299000	MATERIALS	89.29
			203244	551-3484923	199-51-6219.00-910-299000	MATERIALS	57.24
			203244	551-3484924	199-51-6219.00-910-299000	MATERIALS	119.49
			203244	551-3484925	199-51-6219.00-910-299000	MATERIALS	55.98
			203244	551-3484926	199-51-6219.00-910-299000	MATERIALS	87.80
			203244	551-3484927	199-51-6219.00-910-299000	MATERIALS	191.95
			203244	551-3484928	199-51-6219.00-910-299000	MATERIALS	37.68
			203244	551-3484929	199-51-6219.00-910-299000	MATERIALS	52.65
			203244	551-3484930	199-51-6219.00-910-299000	MATERIALS	17.79
			203244	551-3484931	199-51-6219.00-910-299000	MATERIALS	37.16
Totals for Check 096151							1,494.06
096152	02-01-2012	ARBY'S RESTAURANT	015460	300-11/26/11	185-36-6341.00-999-291000	SUPPLIES-PO 202327	75.00
			015460	303-12/2/11	185-36-6341.00-999-291000	SUPPLIES-PO 202349	60.00
Totals for Check 096152							135.00
096153	02-01-2012	AT&T LONG DISTANCE	015464	835667968-1/12	199-51-6259.01-910-299000	UTILITY	411.37
096154	02-01-2012	AT&T MOBILITY	015522	833293235-1/12	199-51-6259.01-910-299000	UTILITY	2,310.40
			015531	287018549591XJ	199-51-6259.01-910-299000	UTILITY	44.40
Totals for Check 096154							2,354.80
096155	02-01-2012	ATHLETIC SERVICES	202182	11-12-727	184-36-6399.01-001-291000	SUPPLIES	1,338.40
096156	02-01-2012	CHRISTY BAILEY	203132	REIMBURSEME	240-35-6412.00-950-299000	PROFESSIONAL DEVELOPMENT	16.00
096157	02-01-2012	STEVE BARTLEY	203112	REIMBURSEME	199-41-6419.00-702-299000	BOARD EXPENSE	256.60
096158	02-01-2012	WILLIAM BARTON	015480	12/31/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	50.00
			015508	1/3/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	90.00
Totals for Check 096158							140.00
096159	02-01-2012	DEBBIE BECHTHOLD	203190	PERDM 2/7/12	199-23-6411.00-101-211000	STAFF DEVELOPMENT	36.00
096160	02-01-2012	BENNETT'S OFFICE	202882	164500A	199-21-6399.00-970-211000	SUPPLIES	37.98
096161	02-01-2012	BETTER SIGNS &	015459	63391	185-36-6341.00-999-291000	SUPPLIES-PO 202347	566.00

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096162	02-01-2012	ROBIN BLACK	015521	1/12/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
			015521	1/19/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
			015521	1/13/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
Totals for Check 096162							140.00
096163	02-01-2012	BLUE BELL	203071	037090202742	240-35-6341.00-950-299000	FOOD	124.65
			202905	037090132686	240-35-6341.00-950-299000	FOOD	124.65
			202929	037090132684	240-35-6341.01-950-299000	FOOD	443.40
			203088	037090202740	240-35-6341.01-950-299000	ICE CREAM	368.50
			202925	037090132685	240-35-6341.02-950-299000	FOOD	139.31
			202920	037090132687	240-35-6341.03-950-299000	FOOD	144.95
			203074	037090202741	240-35-6341.04-950-299000	FOOD	304.31
			202771	037090062633	240-35-6341.05-950-299000	FOOD	206.44
			203080	037090202743	240-35-6341.05-950-299000	FOOD	190.20
			202911	037090132688	240-35-6341.05-950-299000	FOOD	168.46
Totals for Check 096163							2,214.87
096164	02-01-2012	BORDENS	202902	37894054	240-35-6341.00-950-299000	FOOD	166.38
			202902	37960629	240-35-6341.00-950-299000	FOOD	296.01
			203069	38395658	240-35-6341.00-950-299000	FOOD	163.44
			202934	37894058	240-35-6341.01-950-299000	FOOD	135.60
			202934	37960632	240-35-6341.01-950-299000	FOOD	118.65
			203084	38395661	240-35-6341.01-950-299000	MILK	145.55
			202926	37894056	240-35-6341.02-950-299000	FOOD	191.10
			202926	37894057	240-35-6341.02-950-299000	FOOD	8.70
			202926	37960631	240-35-6341.02-950-299000	FOOD	220.50
			202945	38160110	240-35-6341.02-950-299000	FOOD	176.40
			203100	38395660	240-35-6341.02-950-299000	FOOD	330.75
			202923	37894053	240-35-6341.03-950-299000	FOOD	205.80
			202923	37960628	240-35-6341.03-950-299000	FOOD	176.40
			202945	38160111	240-35-6341.03-950-299000	FOOD	147.00
			203098	38395657	240-35-6341.03-950-299000	FOOD	249.90
			202915	37894080	240-35-6341.04-950-299000	FOOD	205.80
			202915	37960634	240-35-6341.04-950-299000	FOOD	176.40
			202945	38160109	240-35-6341.04-950-299000	FOOD	174.75
			203073	38395663	240-35-6341.04-950-299000	FOOD	220.50
			202910	37894049	240-35-6341.05-950-299000	FOOD	308.70
			202910	37960627	240-35-6341.05-950-299000	FOOD	279.30
			202945	38160113	240-35-6341.05-950-299000	FOOD	176.40
			203079	38395656	240-35-6341.05-950-299000	FOOD	308.70
			202908	37894059	240-35-6341.06-950-299000	MILK	102.90
			202908	37960633	240-35-6341.06-950-299000	MILK	132.30
			203104	38395662	240-35-6341.06-950-299000	FOOD	135.24
			202900	37894055	240-35-6341.09-950-299000	FOOD	162.21
			202900	37960630	240-35-6341.09-950-299000	FOOD	50.85
			203092	38395659	240-35-6341.09-950-299000	FOOD	161.70
Totals for Check 096164							5,327.93

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096165	02-01-2012	SUSAN BREWER	203012	PERDM2/12-	199-31-6411.00-103-211000	STAFF DEVELOPMENT	108.00
096166	02-01-2012	BROOKSHIRE'S	202382	9701-1/6/12-2	199-11-6399.03-001-222000	SUPPLIES	31.28
			202382	9701-1/10/12	199-11-6399.03-001-222000	SUPPLIES	83.46
			202382	9701-12/14/11	199-11-6399.03-001-222000	SUPPLIES	141.65
Totals for Check 096166							256.39
096167	02-01-2012	JAMES KENNY BROWN	015511	1/6/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	105.00
096168	02-01-2012	LADONNA W. BROWN	015517	1/13/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-BOOK	60.00
096169	02-01-2012	BRANDON BRUMLEY	015470	12/28/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	100.00
096170	02-01-2012	MARTHA BRYANT	203187	PERDM 2/6-8/12	199-13-6411.00-101-299000	STAFF DEVELOPMENT	108.00
096171	02-01-2012	BSN SPORTS-SPORT	202849	94439877	184-36-6399.08-001-291000	SUPPLIES	339.26
096172	02-01-2012	REBECCA BUCHANAN	202592	PERDM 2/8-	199-13-6411.00-103-299000	STAFF DEVELOPMENT	90.00
096173	02-01-2012	TIM BUCHANAN	202894	PERDM 2/8-	184-36-6411.01-001-291000	STAFF DEVELOPMENT	72.00
096174	02-01-2012	BUDDY'S APPLIANCE	203035	13299	199-51-6219.00-910-299000	MATERIALS	100.40
096175	02-01-2012	BUREAU OF	202967	4305605	255-13-6411.00-102-211000	STAFF DEVELOPMENT	229.00
096176	02-01-2012	CURTIS BURKHALTER,	015481	12/27/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	100.00
096177	02-01-2012	JAMES W. BURTON	015509	1/6/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	88.00
096178	02-01-2012	BYRON NELSON TENNIS	202314	2/14/12 JVTNS	184-36-6499.01-001-291000	ENTRY FEES	150.00
096179	02-01-2012	C.D. HARTNETT	202901	848340-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	4,857.60
			203077	850267-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	57.42
			203077	850268-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	4,672.45
			202932	848352-A436485	240-35-6341.01-950-299000	FOOD/NON FOOD	3,401.04
			203085	850279-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	3,955.44
			202928	848349-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	1,194.00
			203101	850276-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	1,197.32
			202919	848338-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,393.48
			203095	850265-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,070.33
			202918	848345-A436519	240-35-6341.04-950-299000	FOOD/ NON FOOD	2,500.12
			203078	850272-A436519	240-35-6341.04-950-299000	FOOD/NON FOOD	1,958.77
			202914	848337-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	1,424.75
			203083	850264-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	1,400.24
			202907	848348-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	871.71
			203105	850275-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	1,514.18
			202897	848343-A487835	240-35-6341.09-950-299000	FOOD/NON FOOD	81.80
			202897	848342-A487835	240-35-6341.09-950-299000	FOOD/NON FOOD	1,913.23
			203089	850270-A487835	240-35-6341.09-950-299000	FOOD/NON FOOD	1,137.55
				292898-A487835	240-35-6341.09-950-299000	CREDIT TOWARD PO 203089	-20.24
			202901	848341-A436535	240-35-6342.00-950-299000	FOOD/NONFOOD	166.91
			203077	850269-A436535	240-35-6342.00-950-299000	FOOD/NONFOOD	214.31
			202932	848351-A436543	240-35-6342.01-950-299000	FOOD/NON FOOD	92.33
			203085	850278-A436543	240-35-6342.01-950-299000	FOOD/NONFOOD	552.85

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			202928	848350-A436550	240-35-6342.02-950-299000	FOOD/NONFOOD	47.52
			203101	850277-A436550	240-35-6342.02-950-299000	FOOD/NONFOOD	143.80
			202919	848339-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	92.31
			203095	850266-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	172.38
			202918	848346-A436576	240-35-6342.04-950-299000	FOOD/ NON FOOD	360.52
			203078	850273-A436576	240-35-6342.04-950-299000	FOOD/NON FOOD	149.00
			202914	848336-A489963	240-35-6342.05-950-299000	FOOD/NONFOOD	144.14
			203083	850263-A489963	240-35-6342.05-950-299000	FOOD/NONFOOD	174.48
			202907	848347-A446294	240-35-6342.06-950-299000	FOOD/NONFOOD	132.97
			203105	850274-A446294	240-35-6342.06-950-299000	FOOD/NONFOOD	140.26
			202897	848344-A518464	240-35-6342.09-950-299000	FOOD/NON FOOD	124.43
			203089	850271-A518464	240-35-6342.09-950-299000	FOOD/NON FOOD	39.92
						Totals for Check 096179	37,329.32
096180	02-01-2012	SHAWN CALLAWAY	015476	1/3/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-ANNOUNCER	40.00
			015516	1/13/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-ANNOUNCER	40.00
						Totals for Check 096180	80.00
096181	02-01-2012	CALLOWAY HOUSE, INC.	203028	2858579	199-11-6399.00-101-211000	SUPPLIES	52.94
096182	02-01-2012	JOHNNY CAMPBELL	203111	REIMBURSEME	199-41-6419.00-702-299000	BOARD EXPENSE	265.40
096183	02-01-2012	RANDY CAMPBELL	203144	REIMBURSEME	199-51-6499.01-910-299000	MATERIALS	40.00
096184	02-01-2012	DEBORAH CANO	203189	PERDM 2/6-7/12	199-23-6411.00-101-211000	STAFF DEVELOPMENT	72.00
096185	02-01-2012	CAROLINA BIOLOGICAL	201211	47906508 RI	199-11-6399.06-001-231000	SUPPLIES	175.70
096186	02-01-2012	CARRIER SALES &	202872	18802339-00	199-51-6319.05-910-299000	MATERIALS	362.88
			202873	18802290-00	199-51-6319.05-910-299000	MATERIALS	727.94
				18857785-00	199-51-6319.05-910-299000	CREDIT TOWARD PO 105349	-131.45
						Totals for Check 096186	959.37
096187	02-01-2012	DELBERT W. CARTER	015483	12/27/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	100.00
			015483	12/28/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	100.00
						Totals for Check 096187	200.00
096188	02-01-2012	SANTOS CASTILLO	015512	1/3/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	88.00
			015512	1/13/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	88.00
						Totals for Check 096188	176.00
096189	02-01-2012	CDW GOVERNMENT,	202586	D115236	199-11-6399.00-110-211000	SUPPLIES	67.73
			202586	C298579	199-11-6399.00-110-211000	SUPPLIES	294.20
			203019	D485004	199-53-6249.00-990-299000	EQUIPMENT	201.75
			202356	B936990	199-53-6398.00-990-299080	EQUIPMENT	135.36
			202356	C057466	199-53-6398.00-990-299080	EQUIPMENT	70.76
			202356	C116885	199-53-6398.00-990-299080	EQUIPMENT	78.08
			202356	C180954	199-53-6398.00-990-299080	EQUIPMENT	15.62
			202356	C800273	199-53-6398.00-990-299080	EQUIPMENT	55.14
			202356	C594230	199-53-6398.00-990-299080	EQUIPMENT	22.56
			202341	C297712	199-53-6398.00-990-299080	EQUIPMENT	1,050.00
			202341	D213517	199-53-6398.00-990-299080	EQUIPMENT	125.00
			202585	C235643	199-53-6398.00-990-299080	EQUIPMENT	581.96

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				D486174	199-53-6398.00-990-299080	CREDIT TOWARD PO 202356	-26.56
						Totals for Check 096189	2,671.60
096190	02-01-2012	CINTAS FAS LOCKBOX	203064	0487538675	199-51-6319.00-910-299000	MATERIALS	336.00
096191	02-01-2012	CINTA'S FIRST AID &	203141	0487538674	240-35-6398.00-950-299000	SUPPLIES	288.98
			203141	0487538674	240-35-6398.01-950-299000	SUPPLIES	97.12
			203141	0487538674	240-35-6398.02-950-299000	SUPPLIES	92.30
			203141	0487538674	240-35-6398.03-950-299000	SUPPLIES	55.06
			203141	0487538674	240-35-6398.04-950-299000	SUPPLIES	60.00
			203141	0487538674	240-35-6398.06-950-299000	SUPPLIES	83.96
			203141	0487538674	240-35-6398.09-950-299000	SUPPLIES	47.75
						Totals for Check 096191	725.17
096192	02-01-2012	CITY OF HUDSON OAKS	015530	14005000-1/12	199-51-6259.02-910-299000	UTILITY	253.72
096193	02-01-2012	CITY OF WILLOW PARK	015523	1010458400-J12	199-51-6259.02-910-299000	UTILITY	454.28
			015523	1010460900-J12	199-51-6259.02-910-299000	UTILITY	376.86
						Totals for Check 096193	831.14
096194	02-01-2012	CMAC, LLC	202551	120911-	184-36-6412.08-001-291000	STUDENT TRAVEL	2,385.00
096195	02-01-2012	TERESA COLE	203323	PERDM 2/8-9/12	199-13-6411.00-041-299000	STAFF DEVELOPMENT	36.00
096196	02-01-2012	LEVI COWSERT	015510	1/6/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	88.00
096197	02-01-2012	COWTOWN CHARTERS	202786	24916	199-36-6412.01-001-211200	BAND TRAVEL	1,985.45
096198	02-01-2012	CURRICULUM	202954	90135915	199-11-6399.00-102-211000	SUPPLIES	244.86
096199	02-01-2012	D & H DISTRIBUTING	203066	41174348	199-11-6398.00-001-231000	EQUIPMENT	10,169.90
096200	02-01-2012	DANCE	202696	19125	199-36-6398.01-001-211200	SUPPLIES	148.00
096201	02-01-2012	MARK DAVIS	015471	12/28/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	100.00
096202	02-01-2012	DELL, INC.	203027	XFMT6ND93	199-11-6399.00-101-211000	SUPPLIES	233.98
			202952	XFMP7M2D2	199-11-6399.03-102-211080	SUPPLIES	117.70
						Totals for Check 096202	351.68
096203	02-01-2012	DEMCO, INC	203126	4477869	199-12-6399.00-104-211000	SUPPLIES	239.12
			202957	4469074	199-12-6399.00-110-211000	SUPPLIES	236.90
						Totals for Check 096203	476.02
096204	02-01-2012	BETSEY DENNY	203321	PERDM 2/8-9/12	199-13-6411.00-041-299000	STAFF DEVELOPMENT	36.00
096205	02-01-2012	DR PEPPER	203060	2003512793	185-36-6341.00-999-291000	FOOD SUPPLIES	352.00
				2003512795	185-36-6341.00-999-291000	CREDIT TOWARD PO 203060	-31.00
			202904	2003512726	240-35-6341.00-950-299000	FOOD	141.95
						Totals for Check 096205	462.95
096206	02-01-2012	DURA-MAR OF	202944	123	199-51-6319.04-910-299000	MATERIALS	429.00
096207	02-01-2012	EDUCATION SERVICE	015467	229903	199-53-6239.00-001-211080	TXEIS 2011-2012	4,334.92
			015467	229903	199-53-6239.00-001-226080	TXEIS 2011-2012	4,334.00
			015467	229903	199-53-6239.00-001-231080	TXEIS 2011-2012	4,334.92
			015467	229903	199-53-6239.00-009-211080	TXEIS 2011-2012	4,334.00
			015467	229903	199-53-6239.00-041-211080	TXEIS 2011-2012	4,334.00

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			015467	229903	199-53-6239.00-101-211080	TXEIS 2011-2012	4,334.00
			015467	229903	199-53-6239.00-102-211080	TXEIS 2011-2012	4,334.00
			015467	229903	199-53-6239.00-103-211080	TXEIS 2011-2012	4,334.00
			015467	229903	199-53-6239.00-104-211080	TXEIS 2011-2012	4,334.00
			015467	229903	199-53-6239.00-110-211080	TXEIS 2011-2012	4,334.00
			015467	229903	199-53-6239.00-750-299080	TXEIS 2011-2012	9,008.33
			200812	230027	255-13-6411.00-041-211000	STAFF DEVELOPMENT	50.00
						Totals for Check 096207	52,400.17
096208	02-01-2012	ELLIOTT ELECTRIC	015458	52-17409-02	199-51-6319.01-910-299000	SUPPLIES-PO 202434	15.00
			202817	52-18281-01	199-51-6319.01-910-299000	MATERIALS	77.22
						Totals for Check 096208	92.22
096209	02-01-2012	ENCHANTED LEARNING	202850	120104-091258S	199-12-6329.00-103-211000	SUBSCRIPTION	125.00
096210	02-01-2012	ENTERPRISE RENT-A-	202539	D013740-092Z	199-36-6412.01-001-211200	BAND TRAVEL	113.65
			202250	D013651-092Z	199-36-6412.01-001-211200	BAND TRAVEL	394.80
			202250	D013650-092Z	199-36-6412.01-001-211200	BAND TRAVEL	396.00
			201939	D013438-092Z	199-36-6412.01-001-211200	STUDENT TRAVEL BOA/STATE UIL	655.90
			201939	D013439-092Z	199-36-6412.01-001-211200	STUDENT TRAVEL BOA/STATE UIL	451.60
			202251	D013589-092Z	199-36-6412.01-001-211200	BAND TRAVEL	105.25
			201939	D013439-092Z	199-36-6412.06-001-211000	STUDENT TRAVEL BOA/STATE UIL	201.60
			201939	D013440-092Z	199-36-6412.06-001-211000	STUDENT TRAVEL BOA/STATE UIL	655.00
						Totals for Check 096210	2,973.80
096211	02-01-2012	GARY EZMERLIAN	015500	1/3/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	100.24
096212	02-01-2012	FIRST FINANCIAL BANK	203393	TMEA 2012	199-36-6412.01-001-211200	STUDENT MEAL PER DIEM	640.00
096213	02-01-2012	FIRST FINANCIAL BANK	015487	2/27/10 SOCCER	184-00-5752.04-000-200000	START UP CASH	400.00
096214	02-01-2012	FIRST FINANCIAL BANK	015487	2/24/12 SOCCER	184-00-5752.04-000-200000	START UP CASH	400.00
096215	02-01-2012	FIRST FINANCIAL BANK	015487	2/21/12 SOCCER	184-00-5752.04-000-200000	START UP CASH	400.00
096216	02-01-2012	FIRST FINANCIAL BANK	015487	2/14/12 SOCCER	184-00-5752.04-000-200000	START UP CASH	400.00
096217	02-01-2012	FIRST FINANCIAL BANK	015487	2/6/12 SOCCER	184-00-5752.04-000-200000	START UP CASH	400.00
096218	02-01-2012	FIRST FINANCIAL BANK	015487	2/10/12 HSBB	184-00-5752.02-000-200000	START UP CASH	250.00
096219	02-01-2012	FIRST FINANCIAL BANK	015487	2/14/12	185-00-5749.01-000-200000	START UP CASH	150.00
096220	02-01-2012	FLOWERS BAKING CO.	202903	78758178	240-35-6341.00-950-299000	FOOD	49.70
			203070	78758415	240-35-6341.00-950-299000	FOOD	86.20
			202930	78758184	240-35-6341.01-950-299000	FOOD	55.20
			203087	78758421	240-35-6341.01-950-299000	FOOD	80.06
			202927	78758182	240-35-6341.02-950-299000	FOOD	69.67
			203102	78758419	240-35-6341.02-950-299000	FOOD	59.78
			202922	78758176	240-35-6341.03-950-299000	FOOD	83.97
			203096	78758413	240-35-6341.03-950-299000	FOOD	46.84
			202916	78758186	240-35-6341.04-950-299000	FOOD	92.48
			203075	78758427	240-35-6341.04-950-299000	FOOD	65.77
			202912	78758170	240-35-6341.05-950-299000	FOOD	91.38

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			203081	78758407	240-35-6341.05-950-299000	FOOD	49.90
			203094	78758423	240-35-6341.06-950-299000	FOOD	56.44
			202898	78758180	240-35-6341.09-950-299000	FOOD	42.62
			203090	78758417	240-35-6341.09-950-299000	FOOD	27.72
Totals for Check 096220							957.73
096221	02-01-2012	FORWARD EDGE, INC.	015466	215562	184-00-5749.00-000-200000	SPECIMEN ANALYSIS	2,170.56
096222	02-01-2012	JOHN D. FOSTER	015504	1/3/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	100.55
096223	02-01-2012	WILLIE FULCHER	015498	1/6/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	103.63
096224	02-01-2012	GEORGE WOOD	203056	16637	199-52-6399.00-980-299000	SUPPLIES	699.00
096225	02-01-2012	RON GIACOMA	015469	12/27/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	100.00
			015469	12/28/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	100.00
Totals for Check 096225							200.00
096226	02-01-2012	GLOBAL GOV'T/ED	202883	F84782970101	199-41-6399.00-730-299000	SUPPLIES	179.00
096227	02-01-2012	GRAINGER	203036	9726847156	199-51-6319.03-910-299000	MATERIALS	42.84
			203175	9733654033	199-51-6319.03-910-299000	MATERIALS	282.33
Totals for Check 096227							325.17
096228	02-01-2012	GRAPHCOM.	202933	42009R	199-36-6399.03-001-211200	SUPPLIES	1,315.00
096229	02-01-2012	ESTELLE GRAVOIS	015527	DECEMBER	199-36-6219.00-001-211200	BAND SERVICES-CHOREOGRAPHY	1,000.00
096230	02-01-2012	RICKY GRIFFIN	015475	12/28/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	100.00
096231	02-01-2012	EDITH LILLIAN HAILE	015463	1/16/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
096232	02-01-2012	HAL BOWMAN	202717	4248	255-13-6411.00-041-211000	STAFF DEVELOPMENT	378.00
096233	02-01-2012	MONTY R. HANEY	015494	12/13/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	55.00
			015495	12/19/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	70.63
Totals for Check 096233							125.63
096234	02-01-2012	SCOTT HARMAN	015528	1/13/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	143.94
096235	02-01-2012	HERITAGE FOOD	203010	0001413321-IN	199-51-6319.03-910-299000	MATERIALS	149.08
096236	02-01-2012	SHARON HIGGINS	203196	PERDM 2/8-	199-13-6219.00-101-211000	STAFF DEVELOPMENT	108.00
096237	02-01-2012	HVAC CONSULTANTS	203264	R.CAMPBELL	199-51-6411.00-910-299000	MATERIALS	150.00
			203264	J.BROCK 2012	199-51-6411.00-910-299000	MATERIALS	150.00
Totals for Check 096237							300.00
096238	02-01-2012	INSTITUTE FOR ED.	202513	4297039	255-13-6499.00-999-211000	STAFF DEVELOPMENT	219.00
096239	02-01-2012	KATHY JACOBS	203325	PERDM 2/8-9/12	199-13-6411.00-041-299000	STAFF DEVELOPMENT	36.00
096240	02-01-2012	CHRIS JIMENEZ	015482	12/27/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	100.00
096241	02-01-2012	ANTHONY V. JOHNSON	015484	12/27/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	100.00
096242	02-01-2012	SUSAN JOHNSON	203322	PERDM 2/8-9/12	199-13-6411.00-041-299000	STAFF DEVELOPMENT	36.00
096243	02-01-2012	JW PEPPER & SON, INC.	203129	05685286	199-36-6399.00-001-211200	SUPPLIES	138.99
			203129	05686054	199-36-6399.00-001-211200	SUPPLIES	280.49
			202301	05685887	199-36-6399.03-001-211200	SUPPLIES	118.00
Totals for Check 096243							537.48

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096244	02-01-2012	CARLY KISOR	202886	PERDM2/12-	199-31-6411.00-041-211000	STAFF DEVELOPMENT	100.00
096245	02-01-2012	BRYAN KNOX	015513	1/3/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	88.00
096246	02-01-2012	POLLY KOCH	015462	1/16/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
096247	02-01-2012	LAKESHORE LEARNING	202889	3867300112	199-11-6399.01-940-223000	SUPPLIES	91.94
096248	02-01-2012	LENNOX	203038	541489874	199-51-6319.05-910-299000	MATERIALS	195.98
096249	02-01-2012	R. DAVID LITTLETON	015488	12/27/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	100.00
096250	02-01-2012	LONE STAR COACHING	203147	2/10/12/11 FEE	184-36-6411.01-001-291000	STAFF DEVELOPMENT	70.00
096251	02-01-2012	ANTHONY LOPEZ	015529	12/31/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	50.00
096252	02-01-2012	MARGARET LOZANO	202593	PERDM 2/8-	199-13-6411.00-103-299000	STAFF DEVELOPMENT	90.00
096253	02-01-2012	CLARENCE LYONS	015490	12/27/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	200.00
			015501	1/3/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	103.43
						Totals for Check 096253	303.43
096254	02-01-2012	LA TANYA MAJORS	015514	1/6/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	88.00
			015514	1/13/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	127.00
						Totals for Check 096254	215.00
096255	02-01-2012	MARK MAKEEVER	015515	1/13/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	49.00
096256	02-01-2012	MARK'S PLUMBING	202287	1070425	199-51-6319.02-910-299000	MATERIALS	70.99
			201865	1066156	199-51-6319.02-910-299000	MATERIALS	1,568.59
			202113	1068365	199-51-6319.02-910-299000	MATERIALS	59.62
			201218	1059270	199-51-6319.02-910-299000	MATERIALS	1,203.68
			202479	1073650	199-51-6319.02-910-299000	MATERIALS	222.89
			202479	1074573	199-51-6319.02-910-299000	MATERIALS	300.00
			202783	1078023	199-51-6319.02-910-299000	MATERIALS	449.11
						Totals for Check 096256	3,874.88
096257	02-01-2012	AL J. MARKS	015491	12/27/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	100.00
096258	02-01-2012	MATH WARM-UPS.COM	202959	04290	199-11-6399.00-104-211000	SUPPLIES	1,045.00
096259	02-01-2012	MATTHEWS OFFICE	202868	432398-0	199-11-6399.00-101-211000	SUPPLIES	146.34
				C 430467-0	199-11-6399.00-102-211000	CREDIT TOWARD PO 202491	-36.86
			203020	432800-0	199-11-6399.00-103-211000	SUPPLIES	41.90
			203029	433102-0	199-23-6399.01-101-211000	SUPPLIES	126.29
			202950	432590-0	199-23-6399.01-102-211000	SUPPLIES	3.59
						Totals for Check 096259	281.26
096260	02-01-2012	VICKI MCBRIDE	200922	PERDM2/15-	240-35-6412.02-950-299000	PROF DEVELOPMENT	108.00
			200922	PERDM2/15-	240-35-6412.02-950-299000	VOID	-108.00
						Totals for Check 096260	.00
096261	02-01-2012	CHARLA MCCLURE	202938	ESL 2/15/12	199-13-6499.02-920-299000	MEETING EXPENSE	77.00
096262	02-01-2012	ANTHONY MCCRAY	015479	12/31/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	50.00
			015502	1/6/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	134.71
						Totals for Check 096262	184.71

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096263	02-01-2012	WILLIAM L. MCDOWELL	015473	12/28/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	100.00
096264	02-01-2012	PAM MCGEE	200925	PERDM2/15-	240-35-6412.00-950-299000	PROF DEVELOPMENT	108.00
			200925	PERDM2/15-	240-35-6412.00-950-299000	VOID	-108.00
Totals for Check 096264							.00
096265	02-01-2012	MISD ATHLETICS	015468	12/3/11 HSF BPO	184-00-5752.00-000-200000	FOOTBALL PLAYOFFS	3,315.40
096266	02-01-2012	JOE MOORE	015489	12/27/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	100.00
096267	02-01-2012	MULTI-SPORTS	015526	01222012	184-36-6219.00-001-291000	OFFICIAL	420.00
096268	02-01-2012	DAVID E. MYERS	015472	12/28/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	100.00
096269	02-01-2012	JOHN E. NICKOLS	015505	1/13/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	97.58
096270	02-01-2012	NORTHWEST PLASTIC	203109	405862	199-41-6499.01-701-299000	SUPPLIES	7.00
			203109	405862	199-41-6499.01-702-299000	SUPPLIES	59.75
Totals for Check 096270							66.75
096271	02-01-2012	ORIENTAL TRADING	202891	648923294-01	199-11-6399.01-940-223000	SUPPLIES	57.49
096272	02-01-2012	OTIS ELEVATOR	015496	TF05365212	199-51-6499.03-910-299000	MS ELEVATOR MAINT.	2,220.00
096273	02-01-2012	KARYN OWNBY	015485	L.OWNBY	240-00-5751.09-000-299000	C/N ACCOUNT REFUND	30.95
096274	02-01-2012	OZARKA DIRECT	203063	12A0012646758	199-51-6319.00-910-299000	MATERIALS	338.44
096275	02-01-2012	MICHELLE PARIS	015492	12/13/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	82.84
096276	02-01-2012	PARKER COUNTY	015461	2012-6	184-36-6219.01-001-291000	AMBULANCE SERVICE	787.50
096277	02-01-2012	CATHERINE CAY	015478	1/6/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
			015519	1/13/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
Totals for Check 096277							120.00
096278	02-01-2012	PASCO BROKERAGE,	203248	11-1736	240-35-6398.06-950-299000	SUPPLIES	75.17
096279	02-01-2012	PASCO SCIENTIFIC	202511	474295	199-11-6398.00-001-231000	SUPPLIES	829.00
096280	02-01-2012	JAMES PAUL	203385	00001	199-36-6398.00-001-211200	INSTRUMENTS	1,100.00
096281	02-01-2012	JOEY PAUL	203359	PERDM 2/8-	199-36-6411.00-001-211200	PROFESSIONAL DEVELOPMENT	180.00
096282	02-01-2012	PENDER'S MUSIC	202825	0002960984	199-36-6399.00-041-211200	MUSIC	46.50
			202825	0002963140	199-36-6399.00-041-211200	MUSIC	46.50
			202825	0002963671	199-36-6399.00-041-211200	MUSIC	19.48
Totals for Check 096282							112.48
096283	02-01-2012	PITNEY BOWES	202949	337079	199-41-6399.00-750-299000	SUPPLIES	148.00
096284	02-01-2012	AMBER PRINGLE	015477	1/16/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
			015520	1/13/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
Totals for Check 096284							120.00
096285	02-01-2012	PRINT CENTRAL /	202896	167367	199-11-6219.01-104-211000	PRINTING	358.19
			202896	167367	199-11-6399.00-104-211000	PRINTING	464.99
			202973	167406	199-23-6399.00-001-211000	SUPPLIES	83.27
			202973	167405	199-23-6399.00-001-211000	SUPPLIES	83.27
Totals for Check 096285							989.72

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096286	02-01-2012	QUILL CORPORATION	203152	9476411	199-11-6399.00-001-211000	SUPPLIES	95.84
			202718	9089160	199-11-6399.00-041-211000	SUPPLIES	31.76
			202718	9263220	199-11-6399.00-041-211000	SUPPLIES	15.67
			202877	9239017	199-11-6399.02-041-223000	SUPPLIES	18.69
			202877	9244407	199-11-6399.02-041-223000	SUPPLIES	67.27
			202877	9304800	199-11-6399.02-041-223000	SUPPLIES	32.29
			202877	9473953	199-11-6399.02-041-223000	SUPPLIES	18.69
				702666	199-11-6399.02-041-223000	CREDIT TOWARD PO 202877	-18.69
			203062	9323314	199-21-6399.00-940-223000	SUPPLIES	45.55
			203062	9375963	199-21-6399.00-940-223000	SUPPLIES	5.35
Totals for Check 096286							312.42
096287	02-01-2012	R. CRAIG STEPHENS	202906	22847	240-35-6341.00-950-299000	FOOD	293.70
			203072	22949	240-35-6341.00-950-299000	FOOD	602.29
			202931	22849	240-35-6341.01-950-299000	FOOD	274.85
			203086	22951	240-35-6341.01-950-299000	FOOD	323.00
			202924	22854	240-35-6341.02-950-299000	FOOD	344.80
			203099	22956	240-35-6341.02-950-299000	FOOD	370.90
			202921	22851	240-35-6341.03-950-299000	FOOD	411.05
			203097	22953	240-35-6341.03-950-299000	FOOD	350.80
			202917	22853	240-35-6341.04-950-299000	FOOD	362.10
			203076	22955	240-35-6341.04-950-299000	FOOD	396.00
			202913	22852	240-35-6341.05-950-299000	FOOD	475.48
			203082	22954	240-35-6341.05-950-299000	FOOD	205.95
			202909	22850	240-35-6341.06-950-299000	PRODUCE	201.55
			203093	22952	240-35-6341.06-950-299000	FOOD	281.79
			202899	22848	240-35-6341.09-950-299000	FOOD	191.59
			203091	22950	240-35-6341.09-950-299000	FOOD	304.49
Totals for Check 096287							5,390.34
096288	02-01-2012	RAGLE GLASS	202937	0002432	199-51-6319.00-910-299000	MATERIALS	61.00
096289	02-01-2012	REALLY GOOD STUFF,	202821	3764427	199-11-6399.00-101-211000	SUPPLIES	162.52
			202956	3770385	199-11-6399.00-102-211000	SUPPLIES	42.89
Totals for Check 096289							205.41
096290	02-01-2012	SARA REED	201944	PERDM 2/6-8/12	199-13-6411.03-110-211000	STAFF DEVELOPMENT	108.00
096291	02-01-2012	STAN REID	203371	PERDM 2/4/12	199-13-6411.00-009-299000	STAFF DEVELOPMENT	36.00
096292	02-01-2012	SHANNON REYNOLDS	203150	PERDM2/12-	199-31-6411.00-104-211000	STAFF DEVELOPMENT	72.00
096293	02-01-2012	DARYL C. RICHARDSON	015493	12/13/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	77.23
096294	02-01-2012	JAMIE RIES	203047	PERDM2/12-	199-31-6411.00-110-211000	STAFF DEVELOPMENT	100.00
096295	02-01-2012	ANN ROBISON	015486	R.	240-00-5751.01-000-299000	C/N ACCOUNT REFUND	16.95
096296	02-01-2012	SAC-ADEC	203376	ALEDO2012BAN	199-36-6412.04-001-211000	STUDENT TRAVEL	220.00
096297	02-01-2012	SAC-ADEC	203377	ALEDO2012MEA	199-36-6412.04-001-211000	STUDENT TRAVEL	88.00

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096298	02-01-2012	SAND TRAP SERVICE	203009	104829	199-51-6219.00-910-299000	MATERIALS	300.00
			202998	104823	199-51-6219.00-910-299000	MATERIALS	390.00
			202997	104727	199-51-6219.00-910-299000	MATERIALS	300.00
			203003	104828	199-51-6219.00-910-299000	MATERIALS	300.00
			202999	104824	199-51-6219.00-910-299000	MATERIALS	300.00
			203000	104825	199-51-6219.00-910-299000	MATERIALS	300.00
			203002	104827	199-51-6219.00-910-299000	MATERIALS	240.00
			203001	104826	199-51-6219.00-910-299000	MATERIALS	270.00
			203008	104822	199-51-6219.00-910-299000	MATERIALS	340.00
			203037	104737	199-51-6219.00-910-299000	MATERIALS	210.00
			203007	104737	199-51-6219.00-910-299000	MATERIALS	210.00
			203006	104737	199-51-6219.00-910-299000	MATERIALS	210.00
			203005	104737	199-51-6219.00-910-299000	MATERIALS	210.00
			203004	104737	199-51-6219.00-910-299000	MATERIALS	210.00
						Totals for Check 096298	3,790.00
096299	02-01-2012	SCHOOL HEALTH	202893	1982715-00	184-36-6399.12-001-291000	SUPPLIES	310.00
			202866	1980706-00	199-33-6399.00-101-211000	SUPPLIES	213.25
						Totals for Check 096299	523.25
096300	02-01-2012	SCHOOL NURSE	202867	0379260-IN	199-33-6399.00-101-211000	SUPPLIES	124.40
			202962	0379679-IN	199-33-6399.00-102-211000	SUPPLIES	334.53
						Totals for Check 096300	458.93
096301	02-01-2012	SCHOOL SPECIALTY	203166	208107640755	199-11-6399.00-104-211000	SUPPLIES	382.16
096302	02-01-2012	SHERRY SHAFFER	203352	REIMBURSEME	240-35-6398.09-950-299000	SUPPLIES	33.40
096303	02-01-2012	RON SHELTON	202594	PERDM 2/8-	199-23-6411.00-103-211000	STAFF DEVELOPMENT	90.00
096304	02-01-2012	SIMMS LUMBER	203142	00667596	199-51-6319.11-910-299000	MATERIALS	189.73
096305	02-01-2012	LINDA SMITH	200135	PERDM 2/7-9/12	199-13-6411.00-102-299000	STAFF DEVELOPMENT	108.00
			200135	PERDM 2/7-9/12	199-13-6411.00-102-299000	VOID	-108.00
						Totals for Check 096305	.00
096306	02-01-2012	THE SOCCER CORNER	200765	25498	184-36-6399.21-001-291000	SUPPLIES	3,440.00
			200765	25498	184-36-6399.22-001-291000	SUPPLIES	3,440.00
						Totals for Check 096306	6,880.00
096307	02-01-2012	SPECIALIZED	202474	16193	199-51-6219.00-910-299000	MATERIALS	210.00
096308	02-01-2012	SPRINT/NEXTEL	015525	167862322-101	199-51-6259.01-910-299000	UTILITY	32.63
096309	02-01-2012	JOHN M. STRINGER	015506	1/16/12 SCR	184-36-6219.00-001-291000	OFFICIAL	75.00
096310	02-01-2012	SUN BADGE CO.	201354	330313	199-52-6398.01-980-299000	EQUIPMENT	1,090.50
096311	02-01-2012	SUPERIOR PEDIATRIC	203288	PT-1/1-15/12	224-11-6219.02-940-223000	CONTRACT SERVICE	3,410.00
			203288	OT-1/1-15/12	224-11-6219.02-940-223000	CONTRACT SERVICE	2,956.25
			203288	ST-1/1-15/12	224-11-6219.02-940-223000	CONTRACT SERVICE	1,567.50
						Totals for Check 096311	7,933.75
096312	02-01-2012	TARRANT COUNTY	202972	1/7/12 UIL ACAD	199-36-6499.00-001-211000	ENTRY FEE	446.00

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096313	02-01-2012	TASB, INC.	203110	421919	199-41-6219.00-701-299000	POLICY UPDATE	126.96
			015532	417831	199-41-6219.00-701-299000	LEGAL ASSISTANCE FUND 2012	350.00
			015532	418805	199-41-6219.00-701-299000	2012 TASB MEMBERSHIP DUES	7,738.53
Totals for Check 096313							8,215.49
096314	02-01-2012	TCEA	203151	3724570	255-13-6411.00-103-211000	STAFF DEVELOPMENT	180.00
096315	02-01-2012	TCU CONFERENCE	203115	578-6292-2012	199-11-6498.00-001-211000	GRADUATION EXPENSE	9,070.00
096316	02-01-2012	TEACHER'S TOOLS, INC.	203032	312585	199-11-6399.00-101-211000	SUPPLIES	198.83
096317	02-01-2012	TEAMLIN SPORTING	202582	33681-00	184-36-6399.03-001-291000	SUPPLIES	803.00
096318	02-01-2012	TEMPLETON	015465	ALEDOISD11/12-	199-41-6219.04-701-299000	ENROLLMENT DEMOGRAPHICS	6,000.00
096319	02-01-2012	TEX-OMA BUILDERS	202814	708504	199-51-6319.11-910-299000	MATERIALS	1,770.00
			202815	708505	199-51-6319.11-910-299000	MATERIALS	354.00
Totals for Check 096319							2,124.00
096320	02-01-2012	TEXAS DEPARTMENT	203247	C.RAMOS CERT.	240-35-6412.01-950-299000	PROFESSIONAL DEVELOPMENT	10.00
096321	02-01-2012	TEXAS WESLEYAN	203121	2012	184-36-6219.06-001-291000	FACULTY USE	337.50
096322	02-01-2012	DARRYL THOMPSON	015503	1/3/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	88.00
096323	02-01-2012	DEBBIE THORNTON	203191	PERDM2/12-	199-13-6411.00-101-299000	STAFF DEVELOPMENT	72.00
096324	02-01-2012	ZAN THORP	202591	PERDM 2/8-	199-13-6411.00-103-299000	STAFF DEVELOPMENT	90.00
096325	02-01-2012	TOTAL FILTRATION	202943	PSV870043	199-51-6319.08-910-299000	MATERIALS	1,311.22
096326	02-01-2012	TRANE COMMERCIAL	202936	6080826R1	199-51-6319.05-910-299000	MATERIALS	816.09
			202871	6080792R1	199-51-6319.05-910-299000	MATERIALS	298.76
Totals for Check 096326							1,114.85
096327	02-01-2012	TANNER TRIGG	203394	PERDM 2/8-	199-36-6411.00-001-211200	PROFESSIONAL DEVELOPMENT	180.00
096328	02-01-2012	TRIUMPH LEARNING	203021	IV858821	199-11-6399.01-001-226000	SUPPLIES	463.16
096329	02-01-2012	TROXELL	202649	651520	199-11-6399.03-101-211080	SUPPLIES	55.00
			202795	651521	199-53-6398.00-990-299080	EQUIPMENT	110.00
Totals for Check 096329							165.00
096330	02-01-2012	TX. DEPT. OF	203107	DECAL77515-	199-51-6499.03-910-299000	MATERIALS	140.00
096331	02-01-2012	UPS	015524	0000776Y6R803	199-41-6499.01-701-299000	SHIPPING CHARGES	80.00
			015524	0000446Y3R032	199-41-6499.01-701-299000	SHIPPING CHARGES	22.41
Totals for Check 096331							102.41
096332	02-01-2012	CODY VINCENT	015474	12/28/11 BSKB	184-36-6219.00-001-291000	OFFICIAL	100.00
096333	02-01-2012	WALMART COMMUNITY	203067		185-36-6341.00-999-291000	SUPPLIES	25.52
			202990	001147	199-11-6399.00-041-223000	SUPPLIES	98.65
			202684	004835	199-11-6399.00-102-223000	SUPPLIES	167.80
			202720	002081	199-11-6399.07-103-211000	SUPPLIES	97.53
			202818	005215	199-31-6399.00-041-211000	SUPPLIES	14.35
			202818	009753	199-31-6399.00-041-211000	SUPPLIES	148.52
Totals for Check 096333							552.37

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096334	02-01-2012	BRYAN T. WATSON	015499	1/13/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	187.50
096335	02-01-2012	WESTERN HILLS HIGH	203048	1/7/12 B-SWIM	184-36-6499.01-001-291000	ENTRY FEES	100.00
			203048	1/7/12 G-SWIM	184-36-6499.01-001-291000	ENTRY FEES	100.00
Totals for Check 096335							200.00
096336	02-01-2012	MATTHEW RYAN	015507	1/16/12 SCR	184-36-6219.00-001-291000	OFFICIAL	90.00
096337	02-01-2012	PERRY A. WOODEN	015518	1/16/12 SCR	184-36-6219.07-001-291000	OFFICIAL	90.00
096338	02-06-2012	STEVE BARTLEY	202656	PERDM2/16-	199-41-6419.00-702-299000	BOARD EXPENSE	72.00
096339	02-06-2012	BIRDVILLE ISD	015593	10/27/11 FB	184-00-5752.00-000-200000	FOOTBALL TICKET SALES	1,180.00
096340	02-06-2012	SUZE BRASSFIELD	203652	PERDM2/15-	240-35-6412.04-950-299000	PROF DEVELOP	72.00
096341	02-06-2012	JOHNNY CAMPBELL	202408	PERDM2/16-	199-41-6419.00-702-299000	BOARD EXPENSE	72.00
096342	02-06-2012	CITY OF ALEDO	015563	30000200001J12	199-51-6259.02-910-299000	UTILITY	617.48
			015563	20004700001J12	199-51-6259.02-910-299000	UTILITY	247.18
			015563	20004800001J12	199-51-6259.02-910-299000	UTILITY	97.87
			015563	20004900001J12	199-51-6259.02-910-299000	UTILITY	440.31
			015563	20004300001J12	199-51-6259.02-910-299000	UTILITY	247.18
			015563	20004500001J12	199-51-6259.02-910-299000	UTILITY	708.70
			015563	20004600001J12	199-51-6259.02-910-299000	UTILITY	279.49
			015563	20005200001J12	199-51-6259.02-910-299000	UTILITY	2,567.32
			015563	50001000001J12	199-51-6259.02-910-299000	UTILITY	437.22
			015563	50001100001J12	199-51-6259.02-910-299000	UTILITY	247.18
			015563	50000375001J12	199-51-6259.02-910-299000	UTILITY	526.85
			015563	50000575001J12	199-51-6259.02-910-299000	UTILITY	280.27
			015563	50000750002J12	199-51-6259.02-910-299000	UTILITY	57.15
			015563	50001300001J12	199-51-6259.02-910-299000	UTILITY	165.74
			015563	50001200001J12	199-51-6259.02-910-299000	UTILITY	1,076.74
			015563	50000900001J12	199-51-6259.02-910-299000	UTILITY	437.22
			015563	50000800001J12	199-51-6259.02-910-299000	UTILITY	437.22
			015563	50000600001J12	199-51-6259.02-910-299000	UTILITY	247.18
			015563	50000500001J12	199-51-6259.02-910-299000	UTILITY	597.02
			015563	50000400001J12	199-51-6259.02-910-299000	UTILITY	254.43
			015563	50000350001J12	199-51-6259.02-910-299000	UTILITY	165.75
			015563	50000300001J12	199-51-6259.02-910-299000	UTILITY	1,709.87
			015563	50000200001J12	199-51-6259.02-910-299000	UTILITY	369.59
Totals for Check 096342							12,214.96
096343	02-06-2012	DAVID DAVIS	202654	PERDM2/16-	199-41-6419.00-702-299000	BOARD EXPENSE	72.00
096344	02-06-2012	FIRST FINANCIAL BANK	015555	3/2/12 SCRGT	184-00-5752.04-000-200000	START UP CASH	400.00
096345	02-06-2012	FIRST FINANCIAL BANK	015536	2/24/12DURANT	184-00-5752.06-000-200000	START UP CASH	400.00
096346	02-06-2012	FIRST FINANCIAL BANK	015536	2/25/12DURANT	184-00-5752.06-000-200000	START UP CASH	400.00
096347	02-06-2012	FIRST FINANCIAL BANK	015536	2/23/12DURANT	184-00-5752.06-000-200000	START UP CASH	400.00

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096348	02-06-2012	FIRST FINANCIAL BANK	015559	2/14/12 BSKB1	184-00-5752.02-000-200000	START UP CASH	300.00
096349	02-06-2012	FIRST FINANCIAL BANK	015559	2/14/12 BSKB2	184-00-5752.02-000-200000	START UP CASH	300.00
096350	02-06-2012	FIRST FINANCIAL BANK	015559	2/17/12 BSKB1	184-00-5752.02-000-200000	START UP CASH	300.00
096351	02-06-2012	FIRST FINANCIAL BANK	015559	2/17/12 BSKB2	184-00-5752.02-000-200000	START UP CASH	300.00
096352	02-06-2012	FIRST FINANCIAL BANK	015559	2/16/12TRKCOR	185-00-5749.01-000-200000	START UP CASH	300.00
096353	02-06-2012	FIRST FINANCIAL BANK	015555	3/1/12MSTRKAG	185-00-5749.01-000-200000	START UP CASH	300.00
096354	02-06-2012	FIRST FINANCIAL BANK	015555	3/1/12MSTRKAG	185-00-5749.01-000-200000	START UP CASH	300.00
096355	02-06-2012	FIRST FINANCIAL BANK	015555	3/1/12MSTRKGT	184-00-5752.06-000-200000	START UP CASH	300.00
096356	02-06-2012	FIRST FINANCIAL BANK	015555	3/1/12MSTRKGT	184-00-5752.06-000-200000	START UP CASH	300.00
096357	02-06-2012	FIRST FINANCIAL BANK	015555	3/1/12MSTRKGT	184-00-5752.06-000-200000	START UP CASH	300.00
			015555	3/1/12MSTRKGT	184-00-5752.06-000-200000	VOID	-300.00
Totals for Check 096357							.00
096358	02-06-2012	FIRST FINANCIAL BANK	015536	2/21/12HSSB/BB	184-00-5752.06-000-200000	START UP CASH	200.00
096359	02-06-2012	FIRST FINANCIAL BANK	015536	2/23/12DURANT	185-00-5749.01-000-200000	START UP CASH	150.00
096360	02-06-2012	FIRST FINANCIAL BANK	015536	2/24/12DURANT	185-00-5749.01-000-200000	START UP CASH	150.00
096361	02-06-2012	FIRST FINANCIAL BANK	015536	2/25/12DURANT	185-00-5749.01-000-200000	START UP CASH	150.00
096362	02-06-2012	FIRST FINANCIAL BANK	015536	2/21/12 SB CONC	185-00-5749.01-000-200000	START UP CASH	150.00
096363	02-06-2012	FIRST FINANCIAL BANK	015536	2/24/12	185-00-5749.01-000-200000	START UP CASH	150.00
096364	02-06-2012	FIRST FINANCIAL BANK	015536	2/21/12	185-00-5749.01-000-200000	START UP CASH	150.00
096365	02-06-2012	GREATAMERICA	015539	11814735	184-36-6269.00-001-291000	XEROX LEASE	108.78
			015539	11814735	199-11-6269.00-001-211200	XEROX LEASE	54.39
			015539	11814735	199-11-6269.01-001-211000	XEROX LEASE	265.54
			015539	11814735	199-11-6269.01-001-211000	XEROX LEASE	889.87
			015539	11814735	199-11-6269.01-009-211000	XEROX LEASE	1,456.21
			015539	11814735	199-11-6269.01-041-211000	XEROX LEASE	217.56
			015539	11814735	199-11-6269.01-101-211000	XEROX LEASE	380.72
			015539	11814735	199-11-6269.01-102-211000	XEROX LEASE	271.95
			015539	11814735	199-11-6269.01-103-211000	XEROX LEASE	217.56
			015539	11814735	199-11-6269.01-104-211000	XEROX LEASE	54.39
			015539	11814735	199-11-6269.01-110-211000	XEROX LEASE	326.34
			015539	11814735	199-11-6269.01-940-223000	XEROX LEASE	54.39
			015539	11814735	199-41-6269.00-701-299000	XEROX LEASE	54.39
			015539	11814735	199-41-6269.00-750-299000	XEROX LEASE	54.39
			015539	11814735	199-41-6269.00-750-299000	XEROX LEASE	97.42
			015561	11808226	199-51-6269.01-910-299000	XEROX LEASE	54.03
			015539	11814735	199-53-6269.01-980-299000	XEROX LEASE	163.17
Totals for Check 096365							4,721.10

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096366	02-06-2012	HOYT HARRIS	202812	PERDM2/16-	199-41-6419.00-702-299000	BOARD EXPENSE	72.00
096367	02-06-2012	KELLER ISD	203603	ALEDOTEAM11/	184-36-6499.01-001-291000	ENTRY FEES	96.00
			203603	ALEDOINDIV11/	184-36-6499.01-001-291000	ENTRY FEES	180.00
Totals for Check 096367							276.00
096368	02-06-2012	JENNIFER KIRKPATRICK	203689	PERDM2/12-	199-31-6411.00-102-211000	STAFF DEVELOPMENT	108.00
096369	02-06-2012	LEESA LANCARTE	201853	PERDM 2/14/12	199-41-6411.00-735-299000	STAFF DEVELOPMENT	36.00
096370	02-06-2012	KAREN MATTHEWS	203688	PERDM 2/7-	199-12-6411.00-102-211000	STAFF DEVELOPMENT	108.00
096371	02-06-2012	BOBBY RIGUES	202407	PERDM2/16-	199-41-6419.00-702-299000	BOARD EXPENSE	72.00
096372	02-06-2012	KATHERINE SCHNEIDER	203534	PERDM 2/8-	199-13-6411.00-102-299000	STAFF DEVELOPMENT	144.00
096373	02-06-2012	TAMMY SPITLER	203651	PERDM2/15-	240-35-6412.03-950-299000	PROF DEVELOP	72.00
096374	02-06-2012	JAY STRINGER	202409	PERDM2/16-	199-41-6419.00-702-299000	BOARD EXPENSE	72.00
096375	02-06-2012	TEXAS GAS SERVICE	015560	910614124-1/12	199-51-6259.03-910-299000	UTILITY	1,488.95
			015560	910101855-1/12	199-51-6259.03-910-299000	UTILITY	1,501.02
			015560	910442175-1/12	199-51-6259.03-910-299000	UTILITY	175.04
			015560	910442175-1/12	199-51-6259.03-910-299000	UTILITY	4,709.24
			015560	910442175-1/12	199-51-6259.03-910-299000	UTILITY	436.93
			015560	910442175-1/12	199-51-6259.03-910-299000	UTILITY	1,743.28
			015560	910442175-1/12	199-51-6259.03-910-299000	UTILITY	3,093.33
			015560	910321340-1/12	199-51-6259.03-910-299000	UTILITY	5,500.25
			015560	910321340-1/12	199-51-6259.03-910-299000	UTILITY	25.25
			015599	910225270-1/12	199-51-6259.03-910-299000	UTILITY	895.41
			015599	912250315-1/12	199-51-6259.03-910-299000	UTILITY	129.94
			015599	912171576-1/12	199-51-6259.03-910-299000	UTILITY	327.82
			015599	910183827-1/12	199-51-6259.03-910-299000	UTILITY	275.82
			015599	910183827-1/12	199-51-6259.03-910-299000	UTILITY	482.02
Totals for Check 096375							20,784.30
096376	02-06-2012	TXU ENERGY	015562	054500799200	199-51-6259.00-910-299000	UTILITY	279.30
			015562	055150757783	199-51-6259.00-910-299000	UTILITY	220.17
Totals for Check 096376							499.47
096377	02-10-2012	FIRST FINANCIAL BANK	015627	2/13/12 BSKBG2	184-00-5752.02-000-200000	START UP CASH	300.00
096378	02-10-2012	FIRST FINANCIAL BANK	015627	2/13/12 BSKBG1	184-00-5752.02-000-200000	START UP CASH	300.00
096379	02-15-2012	A.T.P.E.	DEDCH		199-00-2159.00-005-200000	FEB DED UNION DUES	74.90
096380	02-15-2012	ALEDO ISD GENERAL	DEDCH		199-00-2159.00-122-200000	FEB DED MISCELLANEOUS DEDUCTS	1,232.34
			DEDCH		199-00-2159.00-125-200000	FEB DED MISCELLANEOUS DEDUCTS	4,560.00
Totals for Check 096380							5,792.34
096381	02-15-2012	ALICE WHITTEN,	DEDCH		199-00-2159.00-130-200000	FEB DED MISCELLANEOUS DEDUCTS	1,757.00
096382	02-15-2012	AMERICAN HERITAGE	DEDCH		199-00-2153.00-030-200000	FEB DED HEALTH INSURANCE	995.14
096383	02-15-2012	COMMUNITY TRUST	DEDCH		199-00-2159.00-128-200000		3,455.00

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096384	02-15-2012	CONSECO SENIOR	DEDCH		199-00-2153.00-021-200000	FEB DED HEALTH INSURANCE	144.60
096385	02-15-2012	EDUC. EMPLOYEES	DEDCH		199-00-2154.00-004-200000	FEB DED CREDIT UNION	6,122.17
096386	02-15-2012	FCSTAT	DEDCH		199-00-2159.00-105-200000	FEB DED UNION DUES	37.00
096387	02-15-2012	FIDELITY SECURITY	DEDCH		199-00-2159.00-093-200000	FEB DED MISCELLANEOUS DEDUCTS	246.27
096388	02-15-2012	GENWORTH LIFE	DEDCH		199-00-2159.00-132-200000	FEB DED MISCELLANEOUS DEDUCTS	26.72
096389	02-15-2012	HIGGINBOTHAM &	DEDCH		199-00-2159.00-008-200000	FEB DED MISCELLANEOUS DEDUCTS	11,636.65
			DEDCH		199-00-2159.00-099-200000	FEB DED DEPENDENT CHILD CARE	2,019.15
Totals for Check 096389							13,655.80
096390	02-15-2012	LSW	DEDCH		199-00-2159.00-102-200000	FEB DED 457 DEFERRED COMP.	475.00
096391	02-15-2012	LSW(LIFE INSURANCE	DEDCH		199-00-2159.00-097-200000	FEB DED 457 DEFERRED COMP.	2,250.74
			DEDCH		199-00-2159.00-097-200000	VOID	-2,250.74
Totals for Check 096391							.00
096392	02-15-2012	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-200000	FEB DED LIFE INSURANCE	3,028.92
096393	02-15-2012	NATIONAL PLAN	DEDCH		199-00-2159.00-040-200000	FEB DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-200000	FEB DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-200000	FEB DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-200000	FEB DED TAX SHEL. ANNUITY	1,525.00
			DEDCH		199-00-2159.00-084-200000	FEB DED TAX SHEL. ANNUITY	1,084.00
			DEDCH		199-00-2159.00-110-200000	FEB DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-200000	FEB DED TAX SHEL. ANNUITY	19,730.00
			DEDCH		199-00-2159.00-113-200000	FEB DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-200000	FEB DED TAX SHEL. ANNUITY	610.00
			DEDCH		199-00-2159.00-123-200000	FEB DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-126-200000	FEB DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-129-200000	FEB DED ROTH ANNUITY	200.00
			DEDCH		199-00-2159.00-133-200000	FEB DED ROTH ANNUITY	400.00
Totals for Check 096393							26,454.00
096394	02-15-2012	NATIONAL TEACHER	DEDCH		199-00-2153.00-014-200000	FEB DED LIFE INSURANCE	351.96
096395	02-15-2012	PHILADELPHIA	DEDCH		199-00-2153.00-089-200000	FEB DED HEALTH INSURANCE	92.66
096396	02-15-2012	PRE-PAID LEGAL	DEDCH		199-00-2159.00-098-200000	FEB DED MISCELLANEOUS DEDUCTS	248.05
096397	02-15-2012	CHRISTINA MARIE	DEDCH		199-00-2159.00-136-200000	FEB DED MISCELLANEOUS DEDUCTS	150.00
096398	02-15-2012	STANDARD INSURANCE	DEDCH		199-00-2159.00-135-200000	FEB DED INCOME REPLACEMENT	5,204.11
096399	02-15-2012	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-200000	FEB DED UNION DUES	28.74
096400	02-15-2012	TEXAS CLASSROOM	DEDCH		199-00-2159.00-007-200000	FEB DED UNION DUES	38.17
096401	02-15-2012	TEXAS FFA	DEDCH		199-00-2159.00-080-200000	FEB DED MISCELLANEOUS DEDUCTS	75.00
096402	02-15-2012	TEXAS GUARANTEED	DEDCH		199-00-2159.00-106-200000	FEB DED MISCELLANEOUS DEDUCTS	506.00
096403	02-15-2012	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-200000	FEB DED LIFE INSURANCE	1,674.08

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096404	02-15-2012	TEXAS TOMORROW	DEDCH		199-00-2159.00-015-200000	FEB DED MISCELLANEOUS DEDUCTS	170.45
096405	02-15-2012	TIM TRUMAN, CHAPTER	DEDCH		199-00-2159.00-069-200000	FEB DED MISCELLANEOUS DEDUCTS	793.00
096406	02-15-2012	TRANSAMERICA LIFE	DEDCH		199-00-2153.00-029-200000	FEB DED HEALTH INSURANCE	20.30
096407	02-15-2012	TSTA	DEDCH		199-00-2159.00-006-200000	FEB DED TSTA DUES	329.00
096408	02-15-2012	UNITED CONCORDIA	DEDCH		199-00-2153.00-134-200000	FEB DED HEALTH INSURANCE	6,229.34
096409	02-15-2012	UNITED EDUCATORS	DEDCH		199-00-2159.00-016-200000	FEB DED UNION DUES	2,570.16
096410	02-15-2012	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-200000	FEB DED MISCELLANEOUS DEDUCTS	819.20
096411	02-15-2012	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-200000	FEB DED CREDIT UNION	1,095.61
096412	02-15-2012	A & M SIGNS	203589	5832	199-51-6319.05-910-299000	MATERIALS	522.50
096413	02-15-2012	ACE MART	203718	44050199	240-35-6399.00-950-299000	SUPPLIES	222.60
096414	02-15-2012	AGENCY 405-TX DEPT	203449	CR-11112-0431	199-41-6219.00-730-299000	FINGERPRINTING	1.00
096415	02-15-2012	ALEDO ATHLETIC	015540	9/30/11 FB	185-00-5749.01-000-200000	9/30/2011 VARSITY FOOTBALL	210.00
096416	02-15-2012	ALEDO ISD CHILD	203341	1/23/12 BAND	199-41-6499.01-702-299000	SUPPLIES	75.00
096417	02-15-2012	HERSCHEL DWAYNE	015564	1/19/12 SCR	184-36-6219.00-001-291000	OFFICIAL	135.00
096418	02-15-2012	ALLIED FENCE OF FORT	203587	131324-1	199-51-6319.00-910-299000	MATERIALS	59.00
096419	02-15-2012	AMERICAN TIME &	203473	11616758	199-51-6319.00-910-299000	MATERIALS	750.65
096420	02-15-2012	LISA ANDERSON	203503	PERDM 2/26-3/1	199-41-6411.00-750-299000	STAFF DEVELOPMENT	144.00
096421	02-15-2012	APPLE COMPUTER, INC.	203511	9983269059	199-11-6399.00-110-211000	SUPPLIES	26.00
			203280	9982530541	199-11-6399.03-110-211080	SUPPLIES	26.00
Totals for Check 096421							52.00
096422	02-15-2012	ARAMARK	203653	551-3508096	199-51-6219.00-910-299000	MATERIALS	89.29
			203653	551-3508101	199-51-6219.00-910-299000	MATERIALS	57.24
			203653	551-3508102	199-51-6219.00-910-299000	MATERIALS	119.49
			203653	551-3508103	199-51-6219.00-910-299000	MATERIALS	55.98
			203653	551-3508104	199-51-6219.00-910-299000	MATERIALS	87.80
			203653	551-3508105	199-51-6219.00-910-299000	MATERIALS	191.95
			203653	551-3508106	199-51-6219.00-910-299000	MATERIALS	37.68
			203653	551-3508107	199-51-6219.00-910-299000	MATERIALS	52.65
			203653	551-3508108	199-51-6219.00-910-299000	MATERIALS	17.79
			203653	551-3508109	199-51-6219.00-910-299000	MATERIALS	37.16
			203450	551-3496452	199-51-6219.00-910-299000	MATERIALS	89.29
			203450	551-3496457	199-51-6219.00-910-299000	MATERIALS	57.24
			203450	551-3496458	199-51-6219.00-910-299000	MATERIALS	119.49
			203450	551-3496459	199-51-6219.00-910-299000	MATERIALS	55.98
			203450	551-3496460	199-51-6219.00-910-299000	MATERIALS	87.80
			203450	551-3496462	199-51-6219.00-910-299000	MATERIALS	191.95
			203450	551-3496463	199-51-6219.00-910-299000	MATERIALS	37.68
			203450	551-3496464	199-51-6219.00-910-299000	MATERIALS	52.65
			203450	551-3496465	199-51-6219.00-910-299000	MATERIALS	17.79

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			203450	551-3496466	199-51-6219.00-910-299000	MATERIALS	37.16
						Totals for Check 096422	1,494.06
096423	02-15-2012	EDGAR AREVALO	015565	1/19/12 SCR	184-36-6219.00-001-291000	OFFICIAL	175.00
096424	02-15-2012	ARLINGTON PIPE &	203686	5149892	199-51-6319.02-910-299000	MATERIALS	49.60
096425	02-15-2012	ASCD	203292	D.CANO 2012	199-23-6411.00-101-211000	STAFF DEVELOPMENT	39.00
			203823	M#1651435-	199-41-6499.00-701-299000	FEES & DUES	89.00
						Totals for Check 096425	128.00
096426	02-15-2012	AT&T	015619	8174414800J12	199-51-6259.01-910-299000	UTILITY	586.81
			015619	8174418327J12	199-51-6259.01-910-299000	UTILITY	3,096.82
						Totals for Check 096426	3,683.63
096427	02-15-2012	AT&T MOBILITY	015656	824685605X2/12	199-51-6259.01-910-299000	UTILITY	1,888.61
096428	02-15-2012	ATHLETIC SERVICES	203024	11-12-454	184-36-6399.01-001-291000	SUPPLIES	1,430.75
096429	02-15-2012	B & H VIDEO	203311	57395978	199-11-6399.00-001-211000	SUPPLIES	173.94
096430	02-15-2012	B & J EQUIPMENT, LTD	202475	INBJ36384	199-51-6219.00-910-299000	MATERIALS	3,463.48
096431	02-15-2012	BATTERIES PLUS	203558	154-252366	199-11-6399.00-101-211000	SUPPLIES	53.76
096432	02-15-2012	BENNETT'S OFFICE	203273	164839A	199-11-6399.00-104-211000	SUPPLIES	108.63
			203568	165269A	199-11-6399.00-104-211000	SUPPLIES	82.15
			203575	165275A	199-11-6399.00-104-211000	STUDENT TRAVEL	95.44
			203463	165137A	199-11-6399.07-104-211000	SUPPLIES	263.40
			203692	165481A	199-13-6399.03-920-299000	SUPPLIES	58.99
			203461	165141A	199-31-6399.00-104-211000	SUPPLIES	80.11
			203291	165373A	199-41-6399.00-970-299000	SUPPLIES	52.99
			203477	165253A	199-51-6319.12-910-299000	MATERIALS	113.00
			203350	165022A	240-35-6398.00-950-299000	SUPPLIES	40.23
			203350	165022A	240-35-6398.01-950-299000	SUPPLIES	100.00
			203350	165022A	240-35-6398.03-950-299000	SUPPLIES	100.00
			203350	165022A	240-35-6398.06-950-299000	SUPPLIES	100.00
			203350	165022A	240-35-6399.07-950-299000	SUPPLIES	250.00
			203485	165250A	730-61-6399.00-999-299000	SUPPLIES	325.69
						Totals for Check 096432	1,770.63
096433	02-15-2012	TOM A. BLACK III	015544	1/24/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
			015603	1/31/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
			015606	1/30/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
						Totals for Check 096433	120.00
096434	02-15-2012	ROBIN BLACK	015547	1/24/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
			015550	1/19/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
			015566	1/26/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
			015646	2/3/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
			015646	2/2/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-GATE	40.00
						Totals for Check 096434	240.00

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096435	02-15-2012	BLUE BELL	203239	037090272796	240-35-6341.00-950-299000	FOOD	161.22
			203210	037090272794	240-35-6341.01-950-299000	ICE CREAM	382.52
			203405	037090342852	240-35-6341.01-950-299000	FOOD	313.76
			203228	037090272795	240-35-6341.02-950-299000	FOOD	135.35
			203416	037090342851	240-35-6341.02-950-299000	FOOD	137.03
			203399	037090342854	240-35-6341.03-950-299000	FOOD	181.56
			203407	037090342853	240-35-6341.04-950-299000	FOOD	365.87
Totals for Check 096435							1,677.31
096436	02-15-2012	BLUE MESA GRILL	203275	E58597-2/17/12	199-13-6499.02-920-299000	MEETING EXPENSE	265.20
096437	02-15-2012	JAMES BOGDANOFF	015567	1/19/12 SCR	184-36-6219.00-001-291000	OFFICIAL	135.00
			015567	1/20/12 SCR	184-36-6219.00-001-291000	OFFICIAL	150.00
			015567	1/21/12 SCR	184-36-6219.00-001-291000	OFFICIAL	50.00
Totals for Check 096437							335.00
096438	02-15-2012	ERIC BOLDEN	015611	FEBRUARY 2012	199-36-6219.00-041-211200	BAND SERVICES-CLINICIAN	200.00
096439	02-15-2012	BORDENS	203238	38629064	240-35-6341.00-950-299000	FOOD	234.18
			203238	38629107	240-35-6341.00-950-299000	FOOD	248.19
			203427	38896596	240-35-6341.00-950-299000	FOOD	129.54
			203427	39133719	240-35-6341.00-950-299000	FOOD	286.92
			203206	38629067	240-35-6341.01-950-299000	MILK	99.45
			203206	38629111	240-35-6341.01-950-299000	MILK	135.60
			203401	38896599	240-35-6341.01-950-299000	FOOD	111.65
			203401	39133716	240-35-6341.01-950-299000	FOOD	118.65
			203229	38629066	240-35-6341.02-950-299000	FOOD	264.60
			203229	38629109	240-35-6341.02-950-299000	FOOD	264.60
			203417	38896598	240-35-6341.02-950-299000	FOOD	306.30
			203417	39133717	240-35-6341.02-950-299000	FOOD	205.80
				38629110	240-35-6341.02-950-299000	CREDIT	-58.80
			203236	38629063	240-35-6341.03-950-299000	FOOD	235.20
			203236	38629105	240-35-6341.03-950-299000	FOOD	279.30
			203400	38896595	240-35-6341.03-950-299000	FOOD	176.40
			203400	39133720	240-35-6341.03-950-299000	FOOD	220.50
			203198	38629069	240-35-6341.04-950-299000	FOOD	161.70
			203198	38629113	240-35-6341.04-950-299000	FOOD	191.10
			203406	38896601	240-35-6341.04-950-299000	FOOD	227.85
			203406	39133714	240-35-6341.04-950-299000	FOOD	132.30
			203214	38629062	240-35-6341.05-950-299000	FOOD	338.10
			203214	38629104	240-35-6341.05-950-299000	FOOD	308.70
			203411	38896594	240-35-6341.05-950-299000	FOOD	294.00
			203411	39133721	240-35-6341.05-950-299000	FOOD	308.70
			203220	38629068	240-35-6341.06-950-299000	MILK	117.60
			203220	38629112	240-35-6341.06-950-299000	MILK	147.00
			203396	38896600	240-35-6341.06-950-299000	FOOD	105.84
			203396	39133715	240-35-6341.06-950-299000	FOOD	179.34
			203204	38629065	240-35-6341.09-950-299000	FOOD	145.26

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			203204	38629108	240-35-6341.09-950-299000	FOOD	67.71
			203425	38896597	240-35-6341.09-950-299000	FOOD	138.87
			203425	39133718	240-35-6341.09-950-299000	FOOD	47.82
			Totals for Check 096439				6,169.97
096440	02-15-2012	WILLIAM B. BOWDEN	015545	1/20/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-CLOCK	20.00
			015545	1/13/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-CLOCK	20.00
			015545	1/3/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-CLOCK	20.00
			015545	1/24/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-CLOCK	20.00
			015641	12/27-	184-36-6219.07-001-291000	GAME WORKER-CLOCK	140.00
			Totals for Check 096440				220.00
096441	02-15-2012	JOHN BOYD	015568	1/20/12 SCR	184-36-6219.00-001-291000	OFFICIAL	210.00
096442	02-15-2012	BROAD REACH BOOKS	201978	ARU0109089	199-12-6329.01-102-211000	LIBRARY BOOKS	136.93
096443	02-15-2012	BROOKSHIRE'S	203457	9701-1/30/12	199-11-6399.03-001-222000	SUPPLIES	111.11
			203747	9701-2/9/12-1	240-35-6412.00-950-299000	SUPPLIES	185.55
			203747	9701-2/9/12-2	240-35-6412.00-950-299000	SUPPLIES	14.72
			203747	9701-2/9/12-3	240-35-6412.00-950-299000	SUPPLIES	23.92
			Totals for Check 096443				335.30
096444	02-15-2012	LADONNA W. BROWN	015546	1/20/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-BOOK	60.00
			015546	1/24/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-BOOK	60.00
			Totals for Check 096444				120.00
096445	02-15-2012	BSN SPORTS-SPORT	203578	94479125	184-36-6399.08-001-291000	SUPPLIES	98.00
			203312	94484502	184-36-6399.19-001-291000	SUPPLIES	272.31
			Totals for Check 096445				370.31
096446	02-15-2012	BUREAU OF	202875	4303810	255-13-6411.00-104-211000	STAFF DEVELOPMENT	229.00
096447	02-15-2012	BURLESON HIGH	203707	2/23-25/12JVBB	184-36-6499.01-001-291000	ENTRY FEES	150.00
			203710	3/8-10/12 GR9BB	184-36-6499.01-001-291000	ENTRY FEES	150.00
			Totals for Check 096447				300.00
096448	02-15-2012	LEE BUSH	015569	JANUARY 2012	199-31-6219.00-001-211000	CAMPUS TESTING SERVICES	5,850.18
096449	02-15-2012	C.D. HARTNETT	203242	0852109-	240-35-6341.00-950-299000	FOOD/NONFOOD	116.06
			203242	852109-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	5,830.89
			203430	854024-A436477	240-35-6341.00-950-299000	FOOD/NONFOOD	4,989.65
			203207	852122-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	3,471.31
			203402	854035-A436485	240-35-6341.01-950-299000	FOOD/NONFOOD	4,316.14
			203231	852119-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	1,832.84
			203418	0854032-	240-35-6341.02-950-299000	FOOD/NONFOOD	116.06
			203418	854032-A436493	240-35-6341.02-950-299000	FOOD/NONFOOD	1,543.02
			203233	852107-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,793.10
			203233	852411-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	15.76
			203426	0854022-	240-35-6341.03-950-299000	FOOD/NONFOOD	58.03
			203426	854022-A436501	240-35-6341.03-950-299000	FOOD/NONFOOD	1,603.35
				282476-A436501	240-35-6341.03-950-299000	CREDIT TOWARD PO 203233	-24.91
			203225	852114-A436519	240-35-6341.04-950-299000	FOOD/NON FOOD	1,781.28
			203414	854028-A436519	240-35-6341.04-950-299000	FOOD/NON FOOD	1,650.84

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			203217	852106-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	1,721.83
			203413	0854021-	240-35-6341.05-950-299000	FOOD/NONFOOD	58.03
			203413	854021-A489971	240-35-6341.05-950-299000	FOOD/NONFOOD	1,648.26
			203219	852118-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	11.82
			203219	852117-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	1,408.52
			203395	0854031-	240-35-6341.06-950-299000	FOOD/NONFOOD	22.24
			203395	854031-A446278	240-35-6341.06-950-299000	FOOD/NONFOOD	1,856.87
			203202	0852111-	240-35-6341.09-950-299000	FOOD/NON FOOD	58.03
			203202	852111-A487835	240-35-6341.09-950-299000	FOOD/NON FOOD	2,845.19
			203420	854026-A487835	240-35-6341.09-950-299000	FOOD/NON FOOD	2,224.19
			203242	852110-A436535	240-35-6342.00-950-299000	FOOD/NONFOOD	267.51
			203430	854025-A436535	240-35-6342.00-950-299000	FOOD/NONFOOD	638.11
			203207	852121-A436543	240-35-6342.01-950-299000	FOOD/NONFOOD	114.92
			203402	854034-A436543	240-35-6342.01-950-299000	FOOD/NONFOOD	185.77
			203231	852120-A436550	240-35-6342.02-950-299000	FOOD/NONFOOD	46.50
			203418	854033-A436550	240-35-6342.02-950-299000	FOOD/NONFOOD	138.16
			203233	852108-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	206.67
			203426	854023-A436568	240-35-6342.03-950-299000	FOOD/NONFOOD	35.60
			203225	852115-A436576	240-35-6342.04-950-299000	FOOD/NON FOOD	345.05
			203414	854029-A436576	240-35-6342.04-950-299000	FOOD/NON FOOD	220.09
			203217	852105-A489963	240-35-6342.05-950-299000	FOOD/NONFOOD	138.20
			203413	854020-A489963	240-35-6342.05-950-299000	FOOD/NONFOOD	166.48
			203219	852116-A446294	240-35-6342.06-950-299000	FOOD/NONFOOD	170.87
			203395	854030-A446294	240-35-6342.06-950-299000	FOOD/NONFOOD	155.98
			203202	852112-A518464	240-35-6342.09-950-299000	FOOD/NON FOOD	218.32
			203202	852113-A518464	240-35-6342.09-950-299000	FOOD/NON FOOD	26.60
			203420	854027-A518464	240-35-6342.09-950-299000	FOOD/NON FOOD	315.04
						Totals for Check 096449	44,338.27
096450	02-15-2012	ASHLEE CAIN	015570	1/21/12 SCR	184-36-6219.00-001-291000	OFFICIAL	185.00
096451	02-15-2012	SHAWN CALLAWAY	015548	1/24/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-ANNOUNCER	40.00
			015548	1/20/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-ANNOUNCER	40.00
						Totals for Check 096451	80.00
096452	02-15-2012	CAREER TRACK	201691	13096179	255-13-6411.00-102-211000	STAFF DEVELOPMENT	149.00
			201691	13241366	255-13-6411.00-102-211000	STAFF DEVELOPMENT	149.00
						Totals for Check 096452	298.00
096453	02-15-2012	LYNNE CARPENTER	015609	JANUARY 2012	224-11-6219.06-940-223000	COUNSELING SERVICES	3,920.00
096454	02-15-2012	CARRIER SALES &	203263	18886126-00	199-51-6319.05-910-299000	MATERIALS	554.57
096455	02-15-2012	MARIO CASANOVA	015537	OCTOBER 2011	199-36-6219.00-001-211200	BAND SERVICES-CLINICIAN	300.00
096456	02-15-2012	CDW GOVERNMENT,	203061	D592738	199-12-6219.00-110-211000	TECH SUPPORT	59.98
			203440	F035691	199-53-6249.00-990-299000	EQUIPMENT REPAIR	51.87
			202356	D715620	199-53-6398.00-990-299080	EQUIPMENT	38.70
			203130	D778269	240-35-6399.08-950-299000	POS EQUIP	59.98
						Totals for Check 096456	210.53

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096457	02-15-2012	VIRGINIA A. CIRIOT	015571	1/19/12 SCR	184-36-6219.00-001-291000	OFFICIAL	170.00
096458	02-15-2012	COACH PUBLISHING	203272	IV862142	199-11-6399.00-041-223000	SUPPLIES	432.84
			203272	IV862142	199-11-6399.02-041-223000	SUPPLIES	75.00
Totals for Check 096458							507.84
096459	02-15-2012	COMMUNITY NEWS	203318	37484-001COMM	199-41-6499.01-750-299000	LEGAL NOTICE	62.00
			203318	37486	199-41-6499.01-750-299000	LEGAL NOTICE	2.50
			203318	37484-002COMM	199-41-6499.01-750-299000	LEGAL NOTICE	62.00
			203318	37487	199-41-6499.01-750-299000	LEGAL NOTICE	2.50
			203380	37567-001COMM	199-41-6499.01-750-299000	LEGAL NOTICE	232.50
			203380	37569	199-41-6499.01-750-299000	LEGAL NOTICE	2.50
Totals for Check 096459							364.00
096460	02-15-2012	TRACI L. COTTRELL	015572	JANUARY 2012	199-11-6219.02-940-223000	HOMEBOUND SERVICES	362.50
			015572	JANUARY 2012	199-11-6219.02-940-223000	HOMEBOUND SERVICES	425.00
			015572	JANUARY 2012	199-11-6219.02-940-223000	HOMEBOUND SERVICES	350.00
			015572	JANUARY 2012	199-11-6219.02-940-223000	HOMEBOUND SERVICES	50.00
Totals for Check 096460							1,187.50
096461	02-15-2012	COUNCIL FOR	203287	R151588	199-13-6411.01-940-223000	STAFF DEVELOPMENT	89.00
096462	02-15-2012	SIMON COX	015573	1/20/12 SCR	184-36-6219.00-001-291000	OFFICIAL	120.00
			015645	1/31/12 SCR	184-36-6219.00-001-291000	OFFICIAL	40.00
Totals for Check 096462							160.00
096463	02-15-2012	CHRISTY CREACY	203054	01162012	255-13-6499.00-999-211000	STAFF DEVELOPMENT	200.00
096464	02-15-2012	DALLAS COUNTY	015552	85411-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015552	85411-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	100.80
			015552	85411-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015552	85411-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	100.00
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	100.00
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	160.00
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	110.80
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	184.80
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	346.80
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	440.80
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	420.00
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	160.00

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			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	160.00
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	440.00
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	399.20
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	356.00
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	101.20
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	80.00
			015554	85408-	184-36-6412.02-001-291000	ATHLETIC TRAVEL	270.80
			202677	85410-	199-11-6412.01-041-211000	STUDENT TRAVEL	112.80
			202166	85412-	199-11-6412.01-102-211000	STUDENT TRAVEL	206.00
			202948	85413-	199-11-6412.01-110-211000	STUDENT TRAVEL	208.80
			202976	85407-	199-36-6412.00-001-211000	STUDENT TRAVEL	80.00
			202975	85407-	199-36-6412.00-001-211000	STUDENT TRAVEL	80.00
			202198	85413-	199-36-6412.00-110-211000	STUDENT TRAVEL	110.00
			015553	85409-	199-36-6412.03-001-211000	BAND TRAVEL	128.40
			015553	85409-	199-36-6412.03-001-211000	BAND TRAVEL	591.20
			015553	85409-	199-36-6412.03-001-211000	BAND TRAVEL	198.00
			015553	85409-	199-36-6412.03-001-211000	BAND TRAVEL	170.80
			015553	85409-	199-36-6412.03-001-211000	BAND TRAVEL	656.80
			015553	85409-	199-36-6412.03-001-211000	BAND TRAVEL	413.60
			015597	9540892	199-36-6412.03-001-211000	FUEL CHARGES-BAND/DEC2011	78.20
			203118	85407-	199-36-6412.04-001-211000	STUDENT TRAVEL	276.80
			203118	85407-	199-36-6412.04-001-211000	STUDENT TRAVEL	200.00
			202199	85413-	199-36-6499.00-110-211000	STUDENT TRAVEL	108.00
			202198	85413-	199-36-6499.00-110-211000	STUDENT TRAVEL	10.00
			015597	9540891	199-51-6311.00-910-299000	FUEL CHARGES-DEC2011	2,066.30
			015607	9540930	199-93-6492.00-999-299000	OPERATIONAL COSTS-FEB12	136,195.80
Totals for Check 096464							146,862.70
096465	02-15-2012	ANNE ELIZABETH DARR	015574	JANUARY 2012	224-11-6219.01-940-223000	AUDIOLOGICAL SERVICES	1,320.00
096466	02-15-2012	DATA PROJECTIONS,	203018	INV343174	199-53-6249.00-990-299000	EQUIPMENT	1,847.87
096467	02-15-2012	MICHELE DAVIS	203504	PERDM 2/28-3/1	199-41-6411.00-750-299000	STAFF DEVELOPMENT	108.00
096468	02-15-2012	RICK DAVIS	015632	1/24/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	88.00
096469	02-15-2012	MARCUS DAWSON	015638	1/20/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	88.00
096470	02-15-2012	DELTA EDUCATION	202638	202500836158	199-11-6399.00-103-221000	SUPPLIES	39.95
096471	02-15-2012	DICK BLICK ART	203171	414049	199-11-6399.00-009-211000	SUPPLIES	289.42
096472	02-15-2012	DINAH-MIGHT	203533	16178	199-11-6399.00-102-211000	SUPPLIES	70.55
096473	02-15-2012	DIRECT ENERGY	015618	1024085-2/12	199-51-6259.00-910-299000	UTILITY	61,416.68
			015618	1078165-1/12	199-51-6259.00-910-299000	UTILITY	3,101.01
			015618	1107265-1/12	199-51-6259.00-910-299000	UTILITY	7,736.66
Totals for Check 096473							72,254.35

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096474	02-15-2012	DR PEPPER	203840	2003513393	185-36-6341.00-999-291000	CONCESSION SUPPLIES	295.00
			203840	2003513392	185-36-6341.00-999-291000	CONCESSION SUPPLIES	720.50
			203840	2003513394	185-36-6341.00-999-291000	CONCESSION SUPPLIES	31.00
			203211	2003512904	240-35-6341.01-950-299000	DRINKS	234.05
			203205	2003512899	240-35-6341.09-950-299000	FOOD	135.00
						Totals for Check 096474	1,415.55
096475	02-15-2012	DENNIS B. DUMBAULD	015575	1/20/12 SCR	184-36-6219.00-001-291000	OFFICIAL	150.00
096476	02-15-2012	DUNCAN DISPOSAL	015598	0794-006901243	199-51-6259.05-910-299000	UTILITY	1,223.76
			015598	0794-006901244	199-51-6259.05-910-299000	UTILITY	654.42
			015598	0794-006902165	199-51-6259.05-910-299000	UTILITY	436.28
			015598	0794-006901246	199-51-6259.05-910-299000	UTILITY	542.85
			015598	0794-006900535	199-51-6259.05-910-299000	UTILITY	436.28
			015598	0794-006900808	199-51-6259.05-910-299000	UTILITY	130.93
			015598	0794-006904022	199-51-6259.05-910-299000	UTILITY	108.21
			015598	0794-006904023	199-51-6259.05-910-299000	UTILITY	1,115.55
			015598	0794-006901242	199-51-6259.05-910-299000	UTILITY	654.42
			015598	0794-006904241	199-51-6259.05-910-299000	UTILITY	144.60
			015598	0794-006901245	199-51-6259.05-910-299000	UTILITY	218.14
			015598	0794-006904812	199-51-6259.05-910-299000	UTILITY	654.42
			015598	0794-006901780	199-51-6259.05-910-299000	UTILITY	542.85
						Totals for Check 096476	6,862.71
096477	02-15-2012	ECOLAB	203237	7676584	240-35-6342.00-950-299000	NONFOOD	135.40
			203212	7676587	240-35-6342.01-950-299000	NONFOOD	515.49
			203226	7676586	240-35-6342.02-950-299000	NONFOOD	484.35
			203226	7737644	240-35-6342.02-950-299000	NONFOOD	48.98
			203232	7676583	240-35-6342.03-950-299000	NONFOOD	738.27
			203224	7676582	240-35-6342.04-950-299000	NON FOOD	507.43
			203218	7676581	240-35-6342.05-950-299000	NONFOOD	92.52
			203218	7737643	240-35-6342.05-950-299000	NONFOOD	48.98
			203223	7676588	240-35-6342.06-950-299000	NONFOOD	126.83
			203213	7676585	240-35-6342.09-950-299000	NONFOOD	773.63
						Totals for Check 096477	3,471.88
096478	02-15-2012	EDUCATION SERVICE	202856	230374	199-12-6219.00-101-211000	STAFF DEVELOPMENT	25.00
			202200	230375	199-23-6411.00-110-211000	STAFF DEVELOPMENT	25.00
			202200	230372	199-23-6411.00-110-211000	STAFF DEVELOPMENT	25.00
			202970	230369	199-23-6411.00-110-211000	STAFF DEVELOPMENT	25.00
			202970	230376	199-23-6411.00-110-211000	STAFF DEVELOPMENT	25.00
			201629	230371	255-13-6411.00-101-211000	STAFF DEVELOPMENT	50.00
			202793	230315	255-13-6411.00-101-211000	STAFF DEVELOPMENT	3,500.00
			200395	230370	263-13-6411.00-999-225000	STAFF DEVELOPMENT	195.00
			202416	230373	263-13-6411.00-999-225000	STAFF DEVELOPMENT	780.00
						Totals for Check 096478	4,650.00

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096479	02-15-2012	ELLIOTT ELECTRIC	203354	52-19445-01	199-51-6319.00-910-299000	MATERIALS	271.66
			203357	52-19469-01	199-51-6319.01-910-299000	MATERIALS	588.34
			202859	52-18486-01	199-51-6319.03-910-299000	MATERIALS	489.70
			203355	52-19436-01	199-51-6319.03-910-299000	MATERIALS	19.89
Totals for Check 096479							1,369.59
096480	02-15-2012	ROBERT F. EWING	015576	1/21/12 SCR	184-36-6219.00-001-291000	OFFICIAL	85.00
			015576	1/19/12 SCR	184-36-6219.00-001-291000	OFFICIAL	120.00
Totals for Check 096480							205.00
096481	02-15-2012	FAULK COMPANY	015595	3659	199-51-6219.04-910-299000	GROUPS SERVICES-FEB12	24,050.83
			015595	3670	199-51-6249.00-910-299000	CUSTODIAL SERVICES-FEB12	83,461.83
Totals for Check 096481							107,512.66
096482	02-15-2012	FEDEX CORPORATION	203442	7-778-31669	199-41-6399.02-750-299000	SHIPPING	33.96
096483	02-15-2012	FIRE PROTECTION	203034	506	199-51-6319.00-910-299000	MATERIALS	150.00
096484	02-15-2012	FIRST FINANCIAL BANK	015625	3/6/12 SCRG	184-00-5752.04-000-200000	START UP CASH	400.00
096485	02-15-2012	FIRST FINANCIAL BANK	015625	3/8/12 SCRG	184-00-5752.04-000-200000	START UP CASH	400.00
096486	02-15-2012	FIRST FINANCIAL BANK	015625	3/9/12 SCRG	184-00-5752.04-000-200000	START UP CASH	400.00
096487	02-15-2012	FIRST FINANCIAL BANK	015625	3/20/12 SCRG	184-00-5752.04-000-200000	START UP CASH	400.00
096488	02-15-2012	FIRST FINANCIAL BANK	015625	3/23/12 SCRG	184-00-5752.04-000-200000	START UP CASH	400.00
096489	02-15-2012	FIRST FINANCIAL BANK	015625	3/22/12HSTRKR	185-00-5749.01-000-200000	START UP CASH	300.00
096490	02-15-2012	FIRST FINANCIAL BANK	015625	3/22/12HSTRKR	185-00-5749.01-000-200000	START UP CASH	300.00
096491	02-15-2012	FIRST FINANCIAL BANK	015625	3/22/12 TRKG	184-00-5752.06-000-200000	START UP CASH	300.00
096492	02-15-2012	FIRST FINANCIAL BANK	015625	3/22/12 TRKG	184-00-5752.06-000-200000	START UP CASH	300.00
096493	02-15-2012	FIRST FINANCIAL BANK	015625	3/6/12 SCRC	185-00-5749.01-000-200000	START UP CASH	150.00
096494	02-15-2012	FIRST FINANCIAL BANK	015625	3/23/12 SCRC	185-00-5749.01-000-200000	START UP CASH	150.00
096495	02-15-2012	FLINN SCIENTIFIC, INC.	203572	1529673	199-11-6399.00-041-211000	SUPPLIES	460.53
096496	02-15-2012	FLOWERS BAKING CO.	203240	78758685	240-35-6341.00-950-299000	FOOD	70.02
			203428	78758956	240-35-6341.00-950-299000	FOOD	78.94
			203209	78758691	240-35-6341.01-950-299000	BREADS	54.70
			203404	78758962	240-35-6341.01-950-299000	FOOD	79.90
			203230	78758689	240-35-6341.02-950-299000	FOOD	37.52
			203419	78758960	240-35-6341.02-950-299000	FOOD	74.72
			203235	78758683	240-35-6341.03-950-299000	FOOD	32.48
			203397	78758954	240-35-6341.03-950-299000	FOOD	66.71
			203199	78758695	240-35-6341.04-950-299000	FOOD	45.20
			203408	78758966	240-35-6341.04-950-299000	FOOD	91.56
			203215	78758677	240-35-6341.05-950-299000	FOOD	52.10
			203410	78758942	240-35-6341.05-950-299000	FOOD	105.82
			203222	78758693	240-35-6341.06-950-299000	BREAD	48.68
			203422	78758964	240-35-6341.06-950-299000	FOOD	32.78
			203201	78758687	240-35-6341.09-950-299000	FOOD	32.26

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			203423	78758958	240-35-6341.09-950-299000	FOOD	39.32
						Totals for Check 096496	942.71
096497	02-15-2012	FOLLETT LIBRARY	203135	526835F-3	199-11-6399.00-110-211000	SUPPLIES	136.20
				4201099.000J12	199-12-6219.00-104-211000	CREDIT	-24.22
			202556	502336F-4	199-12-6329.01-009-211000	LIBRARY BOOKS	14.59
			203184	526470F-3	199-12-6329.01-101-211000	SUPPLIES	990.03
						Totals for Check 096497	1,116.60
096498	02-15-2012	FOLLETT SOFTWARE	203548	994696	199-12-6219.00-101-211000	TECH SUPPORT	824.98
			203548	994696	199-12-6329.00-101-211000	TECH SUPPORT	349.58
			203548	994696	199-12-6398.00-101-211000	TECH SUPPORT	300.00
						Totals for Check 096498	1,474.56
096499	02-15-2012	CHRISTINE FORTMAN	203661	JANUARY 2012	224-11-6219.03-940-223000	CONTRACT SERVICE	2,235.00
096500	02-15-2012	JOHN D. FOSTER	015634	1/24/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	104.64
096501	02-15-2012	LORI GARDNER	015650	1/20/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	115.03
096502	02-15-2012	GARRATT-CALLAHAN	201159	550545	199-51-6219.00-910-299000	MATERIALS	450.00
096503	02-15-2012	GCS SERVICE, INC.	203246	92258004	240-35-6342.04-950-299000	NONFOOD	182.88
096504	02-15-2012	GOPHER SPORTS	203459	8432293	199-11-6399.00-110-211000	SUPPLIES	426.60
096505	02-15-2012	GRAINGER	203588	9745333287	199-51-6319.02-910-299000	MATERIALS	219.20
			203482	9743790801	199-51-6319.02-910-299000	MATERIALS	241.22
			203476	9743932676	199-51-6639.01-910-299000	MATERIALS	287.13
						Totals for Check 096505	747.55
096506	02-15-2012	GRANBURY HIGH	203708	3/1-3/12 JVBB	184-36-6499.01-001-291000	ENTRY FEES	200.00
096507	02-15-2012	GRANDVIEW HIGH	203671	ALEDO-11/12	199-36-6499.00-001-211000	ENTRY FEES	802.00
096508	02-15-2012	ESTELLE GRAVOIS	015612	JANUARY 2012	199-36-6219.00-001-211200	BAND SERVICES-VISUAL TECH	1,000.00
096509	02-15-2012	GST PUBLIC SAFETY	201344	INV-002377	199-52-6398.01-980-299000	EQUIPMENT	267.90
096510	02-15-2012	EDITH LILLIAN HAILE	015604	1/30/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
			015604	1/31/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
			015652	JANUARY 2012	185-36-6219.00-001-291000	GAME WORKER-ADMIN.	100.00
						Totals for Check 096510	180.00
096511	02-15-2012	TOM HALL	201806	PERDM 2/19-21	199-23-6411.00-009-211000	STAFF DEVELOPMENT	108.00
096512	02-15-2012	HAMMOND & STEPHENS	203294	204500218305	199-11-6497.00-102-211000	SUPPLIES	27.73
			203294	204500218305	199-23-6399.01-102-211000	SUPPLIES	116.05
			203382	204500218028	199-23-6399.01-103-211000	SUPPLIES	79.03
			203673	204500218547	199-23-6399.01-104-211000	SUPPLIES	79.03
						Totals for Check 096512	301.84
096513	02-15-2012	BEVERLY HANSON	203506	PERDM 2/28-3/1	199-41-6411.00-750-299000	STAFF DEVELOPMENT	108.00
096514	02-15-2012	HEAR TO HELP	015657	JANUARY 2012	224-11-6219.01-940-223000	AUDIOLOGICAL SERVICES	750.00
096515	02-15-2012	HIGGINBOTHAM &	015533	422664	199-41-6499.03-750-299000	NATIONAL PLAN RENEWAL	154.00

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096516	02-15-2012	HOGBACK PRESS	203179	12-1876	199-11-6399.00-101-211000	SUPPLIES	233.75
096517	02-15-2012	PETER "PETE" HOLSTEN	015577	1/21/12 SCR	184-36-6219.00-001-291000	OFFICIAL	185.00
096518	02-15-2012	JESSE M. HUNTER	015613	JANUARY 2012	199-36-6219.00-001-211200	BAND SERVICES-TECH	545.00
096519	02-15-2012	EARL H HUSFELD	203505	PERDM 2/28-3/1	199-41-6411.00-750-299000	STAFF DEVELOPMENT	108.00
096520	02-15-2012	ADONIRAM J. IGLESIAS,	015626	11/8/11 BSKB	184-36-6219.00-001-291000	OFFICIALS	55.00
096521	02-15-2012	MELISSA ANN JENKINS	015608	JANUARY 2012	224-11-6219.06-940-223000	COUNSELING SERVICES	3,150.00
096522	02-15-2012	CHRIS JIMENEZ	015640	1/24/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	111.57
096523	02-15-2012	MICHELLE RAMOS	015578	1/19-21/12 SCR	184-36-6219.00-001-291000	OFFICIAL	200.00
096524	02-15-2012	JW PEPPER & SON, INC.	202377	05682651	199-36-6399.05-001-211000	SUPPLIES	98.92
			202377	05679093	199-36-6399.05-001-211000	SUPPLIES	1.80
			202377	05679105	199-36-6399.05-001-211000	SUPPLIES	35.79
			202377	05680373	199-36-6399.05-001-211000	SUPPLIES	15.90
			202377	05681502	199-36-6399.05-001-211000	SUPPLIES	7.95
			202377	05686085	199-36-6399.05-001-211000	SUPPLIES	4.00
			202377	05685713	199-36-6399.05-001-211000	SUPPLIES	1.65
			202377	05686023	199-36-6399.05-001-211000	SUPPLIES	69.98
						Totals for Check 096524	235.99
096525	02-15-2012	KELLER TROPHY &	203337	T-046955	184-36-6499.00-001-291000	AWARDS	192.50
096526	02-15-2012	KILGO CONSULTING,	203161	120209003	255-13-6411.00-001-211000	STAFF DEVELOPMENT	750.00
			203160	120209007	255-13-6411.00-001-211000	STAFF DEVELOPMENT	1,000.00
			203274	120209011	255-13-6411.00-041-211000	STAFF DEVELOPMENT	1,000.00
						Totals for Check 096526	2,750.00
096527	02-15-2012	TAHLEQUAH KIRK	015614	FEBRUARY 2012	199-36-6219.00-041-211200	BAND SERVICES-CLINICIAN	150.00
096528	02-15-2012	BRYAN KNOX	015637	1/20/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	101.10
096529	02-15-2012	ISMAEL E. KOCH	015602	1/31/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
096530	02-15-2012	POLLY KOCH	015605	1/30/12 SCR	185-36-6219.00-001-291000	GAME WORKER-GATE	40.00
096531	02-15-2012	ANDREW AUBREY	015579	1/30/12 SCR	184-36-6219.00-001-291000	OFFICIAL	30.00
			015579	1/20-21/12 SCR	184-36-6219.00-001-291000	OFFICIAL	125.00
						Totals for Check 096531	155.00
096532	02-15-2012	RONALD A. KOPRIVA	015644	1/31/12 SCR	184-36-6219.00-001-291000	OFFICIAL	75.00
096533	02-15-2012	LAKESHORE BASICS &	203521	4233100212	199-11-6399.00-102-211000	SUPPLIES	119.97
096534	02-15-2012	LD BELL BASEBALL	203705	3/1-3/12 VBB	184-36-6499.01-001-291000	ENTRY FEES	200.00
096535	02-15-2012	MICHAEL NORMAN	015580	JANUARY 2012	199-23-6219.00-009-211000	ADMINISTRATIVE SERVICES	1,812.50
096536	02-15-2012	LESLIE LEECH	203343	REIMBURSEME	199-11-6399.00-110-211000	REIMB/SUPPLIES	10.55
096537	02-15-2012	DAVID S. LEIVA	015581	1/19/12 SCR	184-36-6219.00-001-291000	OFFICIAL	185.00
096538	02-15-2012	LENNOX	203452	541570216	199-51-6319.05-910-299000	MATERIALS	617.86

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096539	02-15-2012	LENSEC LLC	203573	0008881-IN	199-53-6219.00-990-299080	SERVER LICENSE	480.00
096540	02-15-2012	DRENDA C. LEWIS	203460	AHS 1/25/12	199-11-6219.03-001-211000	THEATER SERVICES	1,000.00
096541	02-15-2012	KIM B. LONGENBAUGH	015642	1/31/12 SCR	184-36-6219.00-001-291000	OFFICIAL	100.00
096542	02-15-2012	MARK MAKEEVER	015636	1/20/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	88.00
096543	02-15-2012	MARCY COOK MATH	203516	00028212	199-11-6399.00-102-211000	SUPPLIES	43.68
096544	02-15-2012	MARK'S PLUMBING	203684	1091971	199-51-6319.02-910-299000	MATERIALS	57.19
			203685	1091878	199-51-6319.02-910-299000	MATERIALS	44.35
			203174	1086233	199-51-6319.02-910-299000	MATERIALS	660.86
Totals for Check 096544							762.40
096545	02-15-2012	ANASTACIO MARQUEZ,	015616	JANUARY 2012	199-11-6219.03-001-211200	BAND SERVICES-COLORGUARD	2,425.00
096546	02-15-2012	MASON CORPORATION	203356	34158	199-51-6319.00-910-299000	MATERIALS	62.00
096547	02-15-2012	VICKIE MASON	203137	PERDM 2/8-	199-13-6411.03-103-211000	STAFF DEVELOPMENT	108.00
096548	02-15-2012	MATH WARM-UPS.COM	203515	04503	199-11-6399.00-102-211000	SUPPLIES	550.00
096549	02-15-2012	MATHBITS.COM	203448	PO 203448	199-11-6399.00-041-211000	SUPPLIES	124.75
096550	02-15-2012	MATHESON TRI-GAS	202843	04020658	199-11-6249.00-001-222000	CYLINDER LEASE	59.23
			015628	04020657	199-51-6259.03-910-299000	CYLINDER LEASE	14.16
Totals for Check 096550							73.39
096551	02-15-2012	MATTHEWS OFFICE	203328	434101-0	199-11-6399.00-101-211000	SUPPLIES	13.95
			203328	434101-1	199-11-6399.00-101-211000	SUPPLIES	104.99
			203490	434494-0	199-11-6399.00-101-211000	SUPPLIES	66.81
			203488	434501-0	199-11-6399.00-101-211000	SUPPLIES	37.84
			203670	434867-0	199-11-6399.00-101-211000	SUPPLIES	196.71
			203188	434015-1	199-11-6399.00-101-211000	SUPPLIES	5.79
			203188	434015-0	199-11-6399.00-101-211000	SUPPLIES	32.58
			203554	434646-0	199-11-6399.00-101-211000	SUPPLIES	184.17
			203554	434646-1	199-11-6399.00-101-211000	SUPPLIES	14.99
			015558	431043-0	199-11-6399.00-102-211000	SUPPLIES-PO 202491	38.95
			203731	435099-0	199-11-6399.00-102-211000	SUPPLIES	162.86
			203496	434495-0	199-11-6399.00-102-221000	SUPPLIES	302.66
			203542	434840-0	199-11-6399.00-102-223000	SUPPLIES	109.76
			203495	434499-0	199-11-6399.00-104-221000	SUPPLIES	302.66
			203530	434482-0	199-11-6399.03-102-211080	SUPPLIES	71.98
			203713	435008-0	199-23-6399.00-102-211000	SUPPLIES	451.54
			203713	435008-1	199-23-6399.00-102-211000	SUPPLIES	30.98
			202880	432476-0	199-23-6399.00-103-211000	SUPPLIES	152.30
			203595	434741-0	199-23-6399.00-103-211000	SUPPLIES	37.98
				C 432476-0	199-23-6399.00-103-211000	CREDIT TOWARD PO 202880	-36.90
			203522	434483-0	199-23-6399.01-102-211000	SUPPLIES	322.96
			203384	434141-0	199-23-6399.01-103-211000	SUPPLIES	119.99
Totals for Check 096551							2,725.55

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096552	02-15-2012	MAVERICK ALL STAR	203714	3/1/12 CODER	199-11-6412.00-102-211000	FIELD TRIP	8.00
096553	02-15-2012	MAYER-JOHNSON CO.	203370	25519-MJI-68977	199-11-6398.00-940-223000	EQUIPMENT	59.00
096554	02-15-2012	EARL F. MERGENS, JR.	015582	1/19/12 SCR	184-36-6219.00-001-291000	OFFICIAL	100.00
096555	02-15-2012	JADA MORROW	015551	S.MORROW	240-00-5751.00-000-299000	C/N ACCOUNT REFUND	4.25
			015551	B.MORROW	240-00-5751.01-000-299000	C/N ACCOUNT REFUND	11.95
Totals for Check 096555							16.20
096556	02-15-2012	MULTI-SPORTS	015549	01152012	184-36-6219.00-001-291000	OFFICIALS	360.00
			015549	01292012	184-36-6219.00-001-291000	OFFICIALS	420.00
			015630	02052012	184-36-6219.00-001-291000	OFFICIALS	420.00
Totals for Check 096556							1,200.00
096557	02-15-2012	MUSIC THERAPY	203830	451	224-11-6219.05-940-223000	CONTRACT SERVICE	1,800.00
096558	02-15-2012	JOHN E. NICKOLS	015633	1/24/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	88.00
096559	02-15-2012	NORTHWEST PLASTIC	203610	405984	199-52-6399.00-980-299000	SUPPLIES	14.00
			202590	405530	199-52-6399.00-980-299000	SUPPLIES	469.60
Totals for Check 096559							483.60
096560	02-15-2012	NTFCA	203776	T.	184-36-6411.01-001-291000	STAFF DEVELOPMENT	125.00
096561	02-15-2012	MICKEY O'BRIEN	015583	1/30/12 SCR	184-36-6219.00-001-291000	OFFICIAL	90.00
096562	02-15-2012	OFFICE DEPOT, INC.	203690	597286416001	199-11-6399.00-041-211000	SUPPLIES	123.57
			203348	595845208001	199-23-6399.00-110-211000	SUPPLIES	24.21
			203348	595845210001	199-23-6399.00-110-211000	SUPPLIES	45.97
			203348	595845206001	199-23-6399.00-110-211000	SUPPLIES	189.05
				588164670001	199-36-6399.00-110-211200	CREDIT TOWARD PO 200692	-17.90
				588597879001	199-36-6399.00-110-211200	CREDIT TOWARD PO 200692	-21.75
Totals for Check 096562							343.15
096563	02-15-2012	OFFICE OF THE	015654	SMITH/WETZEL	199-00-2159.00-009-200000	PAYROLL EXPENSE	940.00
096564	02-15-2012	DARRELL OPPER	015658	1/20/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	95.00
096565	02-15-2012	ORIENTAL TRADING	203181	649069933-01	199-11-6399.00-101-211000	SUPPLIES	19.68
			203553	649305246-01	199-11-6399.00-101-211000	SUPPLIES	175.75
			203508	649267530-01	199-11-6399.00-110-211000	SUPPLIES	44.65
			203267	649132377-01	199-31-6399.00-104-211000	SUPPLIES	156.88
Totals for Check 096565							396.96
096566	02-15-2012	ORLANDO SOUND	203362	58523	199-51-6319.00-910-299000	MATERIALS	550.00
			202860	58522	199-51-6319.03-910-299000	MATERIALS	437.00
Totals for Check 096566							987.00
096567	02-15-2012	SOPHIE OWENS	015584	JANUARY 2012	263-11-6219.00-999-225000	MATH TUTORING	450.00
096568	02-15-2012	PARKER COUNTY	203824	ALEDO 5/12/12-1	199-41-6439.00-701-299000	ELECTION FEES	3,275.93
096569	02-15-2012	CATHERINE CAY	015648	2/3/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
096570	02-15-2012	ROBERT ERWIN	015541	JANUARY 2012	184-36-6219.07-001-291000	GAME WORKER-GATE SUPV	200.00

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096571	02-15-2012	LAURA ELIZABETH	015624	JANUARY 2012	199-36-6219.00-110-211200	BAND SERVICES-BASSOON	450.00
096572	02-15-2012	POSITIVE	203157	04323336	199-31-6339.00-104-211000	TESTING	353.71
096573	02-15-2012	PRESSMAN PRINTING,	202982	76573	199-41-6499.01-701-299000	SUPPLIES	488.50
096574	02-15-2012	PRIMARY CONCEPTS	203489	0157134-IN	199-11-6399.00-101-211000	SUPPLIES	18.98
			203365	0157133-IN	199-11-6399.00-101-224000	SUPPLIES	235.20
Totals for Check 096574							254.18
096575	02-15-2012	AMBER PRINGLE	015543	1/20/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
			015647	2/3/12 BSKB	184-36-6219.07-001-291000	GAME WORKER-GATE	60.00
Totals for Check 096575							120.00
096576	02-15-2012	PRINT CENTRAL /	202528	167578	199-11-6219.01-041-211000	PRINTING	155.00
			203183	PO 203183	199-11-6219.01-101-211000	SUPPLIES	45.82
			203252	167822	199-13-6399.00-001-226000	PRINTING	50.00
			203862	5217	199-41-6219.01-750-299000	PRINTING	125.00
Totals for Check 096576							375.82
096577	02-15-2012	PURCHASE POWER	015534	8908550034-1/12	199-23-6399.02-103-211000	POSTAGE	750.00
			015534	8908550034-1/12	199-41-6399.02-701-299000	POSTAGE	58.46
Totals for Check 096577							808.46
096578	02-15-2012	EDDIE PYLE	015592	C.PYLE	240-00-5751.09-000-299000	C/N ACCOUNT REFUND	2.40
096579	02-15-2012	QUILL CORPORATION	203464	9828452	199-11-6399.00-009-211000	SUPPLIES	21.24
			203464	9774936	199-11-6399.00-009-211000	SUPPLIES	7.65
			203295	9664869	199-11-6399.00-041-211000	SUPPLIES	108.73
			203295	9654277	199-11-6399.00-041-211000	SUPPLIES	7.99
			203194	9551401	199-11-6399.00-041-211000	TESTING/SUPPLIES	1,036.18
			203447	9769388	199-11-6399.00-041-211000	SUPPLIES	9.39
			203447	9777033	199-11-6399.00-041-211000	SUPPLIES	177.22
			203447	9861784	199-11-6399.00-041-211000	SUPPLIES	92.69
			203658	9945737	199-11-6399.00-041-211000	SUPPLIES	67.99
			203250	9705367	199-11-6399.01-009-211000	SUPPLIES	18.69
			203372	9705502	199-12-6399.00-009-211000	SUPPLIES	72.97
			203372	9756609	199-12-6399.00-009-211000	SUPPLIES	5.39
			203458	9743573	199-23-6399.00-001-211000	SUPPLIES	511.99
			203458	9825347	199-23-6399.00-001-211000	SUPPLIES	15.84
			203695	9980855	199-23-6399.00-001-211000	SUPPLIES	92.86
			203250	9705367	199-23-6399.01-009-211000	SUPPLIES	144.40
			203194	9551401	199-31-6339.00-041-211000	TESTING/SUPPLIES	1,216.08
			203194	9551401	199-31-6339.01-041-211000	TESTING/SUPPLIES	671.12
			203455	9743516	199-31-6399.00-001-211000	SUPPLIES	50.92
			203455	9792288	199-31-6399.00-001-211000	SUPPLIES	12.49
			203732	1014122	199-36-6399.05-001-211000	SUPPLIES	179.76
Totals for Check 096579							4,521.59
096580	02-15-2012	R. CRAIG STEPHENS	203241	23044	240-35-6341.00-950-299000	FOOD	582.18
			203429	23131	240-35-6341.00-950-299000	FOOD	412.98
			203208	23046	240-35-6341.01-950-299000	PRODUCE	219.39

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			203403	23133	240-35-6341.01-950-299000	FOOD	398.30
			203227	23051	240-35-6341.02-950-299000	FOOD	305.75
			203415	23138	240-35-6341.02-950-299000	FOOD	399.24
			203234	23048	240-35-6341.03-950-299000	FOOD	419.90
			203398	23135	240-35-6341.03-950-299000	FOOD	351.44
			203200	23050	240-35-6341.04-950-299000	FOOD	401.90
			203409	23137	240-35-6341.04-950-299000	FOOD	431.10
			203216	23049	240-35-6341.05-950-299000	FOOD	651.65
			203412	23136	240-35-6341.05-950-299000	FOOD	737.99
				23227	240-35-6341.05-950-299000	CREDIT TOWARD PO 203216	-16.50
			203221	23047	240-35-6341.06-950-299000	PRODUCE	312.84
			203421	23134	240-35-6341.06-950-299000	FOOD	371.68
			203203	23045	240-35-6341.09-950-299000	FOOD	322.09
			203424	23132	240-35-6341.09-950-299000	FOOD	263.39
						Totals for Check 096580	6,565.32
096581	02-15-2012	REALLY GOOD STUFF,	203193	3783207	199-11-6399.00-101-211000	SUPPLIES	103.19
			203529	3791974	199-11-6399.00-102-211000	SUPPLIES	128.77
						Totals for Check 096581	231.96
096582	02-15-2012	REGION 4 ESC	202852	4612000260	255-13-6411.00-001-211000	STAFF DEVELOPMENT	80.00
096583	02-15-2012	VINCENT RICHARDSON	015643	1/31/12 SCR	184-36-6219.00-001-291000	OFFICIAL	85.00
096584	02-15-2012	RSG SOUTHWEST, L.P.	202974	3006	184-36-6249.01-001-291000	FIELD STRIPING	1,835.20
096585	02-15-2012	SAGINAW HIGH	202312	3/30/12 VTENNIS	184-36-6499.01-001-291000	ENTRY FEES	150.00
096586	02-15-2012	PAMILA SCHARDT	203507	PERDM 2/26-3/1	199-41-6411.00-750-299000	STAFF DEVELOPMENT	144.00
096587	02-15-2012	SCHOLASTIC, INC.	203108	41629052-001	263-11-6399.00-999-225000	LIBRARY BOOKS	277.75
			203108	41629052-002	263-11-6399.00-999-225000	LIBRARY BOOKS	217.84
			203108	41629052-003	263-11-6399.00-999-225000	LIBRARY BOOKS	222.14
			203108	41629052-005	263-11-6399.00-999-225000	LIBRARY BOOKS	282.27
						Totals for Check 096587	1,000.00
096588	02-15-2012	SCHOOL SPECIALTY	203567	208107711152	199-11-6399.00-041-211000	SUPPLIES	659.47
			203560	208107717958	199-11-6399.00-101-211000	SUPPLIES	107.29
			203486	308101196924	199-11-6399.00-101-211000	SUPPLIES	200.23
			203519	208107706505	199-11-6399.00-102-211000	SUPPLIES	111.98
			203569	308101195477	199-11-6399.00-104-211000	SUPPLIES	177.35
			203523	208107711167	199-23-6399.01-102-211000	SUPPLIES	55.12
			015556	208107682056	199-23-6399.01-103-211000	SUPPLIES-PO 203383	61.18
						Totals for Check 096588	1,372.62
096589	02-15-2012	SCHOOLDUDE.COM,	015629	R-19859	199-51-6219.11-910-299000	PMDIRECT SERVICE THRU 1/31/13	716.40
096590	02-15-2012	SCIENCE KIT & BOREAL	203570	3935-558-00	199-11-6399.00-041-211000	SUPPLIES	113.55
096591	02-15-2012	MARTIN A. SCOTT	015639	1/20/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	88.00
096592	02-15-2012	ROBIN NICOLE SEAY	015653	SEAY	199-00-2159.00-009-200000	PAYROLL EXPENSE	800.00

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096593	02-15-2012	SIEMENS INDUSTRY,	201683	5442204636	199-51-6319.09-910-299000	MATERIALS	2,500.00
096594	02-15-2012	SIMMS LUMBER	203390	00668060	199-51-6319.00-910-299000	MATERIALS	608.00
			203811	00668841	199-51-6319.00-910-299000	MATERIALS	22.98
			203478	00668320	199-51-6319.04-910-299000	MATERIALS	197.40
			203363	00667929	199-51-6319.04-910-299000	MATERIALS	99.00
Totals for Check 096594							927.38
096595	02-15-2012	LONNIE SMITH	015585	1/22/12 SCR	184-36-6219.00-001-291000	OFFICIAL	85.00
096596	02-15-2012	STEVE SMITH	203817	PERDM 3/8-	184-36-6411.01-001-291000	STAFF DEVELOPMENT	108.00
096597	02-15-2012	SOCIAL STUDIES	203270	2730-04	199-31-6399.00-104-211000	SUPPLIES	125.19
096598	02-15-2012	SOUTHERN COMPUTER	202981	SCW-002041	199-31-6339.00-110-211000	TESTING	77.19
096599	02-15-2012	SOUTHWEST	203366	1292462-00	199-11-6399.00-101-211000	SUPPLIES	223.92
096600	02-15-2012	STAFF DEVELOPMENT	202857	REG-1258452	255-13-6411.00-102-211000	STAFF DEVELOPMENT	349.00
			202857	REG-1258453	255-13-6411.00-102-211000	STAFF DEVELOPMENT	349.00
Totals for Check 096600							698.00
096601	02-15-2012	STEVE WEISS MUSIC	202826	349519	199-36-6399.00-001-211200	SUPPLIES	156.45
			202826	349519	199-36-6399.03-001-211200	SUPPLIES	200.00
Totals for Check 096601							356.45
096602	02-15-2012	JOHN M. STRINGER	015586	1/31/12 SCR	184-36-6219.00-001-291000	OFFICIAL	90.00
096603	02-15-2012	SUBSCRIPTION SVCS	203182	2035026	199-12-6329.00-101-211000	SUPPLIES	358.35
096604	02-15-2012	CHRIS SUMCIZK	015587	1/21/12 SCR	184-36-6219.00-001-291000	OFFICIAL	215.00
096605	02-15-2012	RONALD J. SUMCIZK	015588	1/21/12 SCR	184-36-6219.00-001-291000	OFFICIAL	200.00
096606	02-15-2012	SUPERIOR PEDIATRIC	203832	PT-1/16-31/12	224-11-6219.02-940-223000	CONTRACT SERVICE	3,327.50
			203832	OT-1/16-31/12	224-11-6219.02-940-223000	CONTRACT SERVICE	4,771.25
			203832	ST-1/16-31/12	224-11-6219.02-940-223000	CONTRACT SERVICE	2,158.75
Totals for Check 096606							10,257.50
096607	02-15-2012	TASB, INC. / HR	201723	422337	199-41-6219.02-750-299000	CONSULTING SERVICE	10,956.50
096608	02-15-2012	LUTHER TATUM	015538	1/13/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	115.00
096609	02-15-2012	RODNEY TATUM	015635	1/20/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	133.73
096610	02-15-2012	TEACHER DIRECT	203475	P446102900023	199-11-6399.00-102-211000	SUPPLIES	118.20
			203531	P446103500012	199-11-6399.00-102-211000	SUPPLIES	307.24
			203528	P446102500021	199-11-6399.00-102-211000	SUPPLIES	108.80
Totals for Check 096610							534.24
096611	02-15-2012	TEACHER'S DISCOVERY	203659	P031808501018	199-11-6399.00-041-211000	SUPPLIES	58.10
096612	02-15-2012	TEAM EXPRESS	201695	P251030701034	184-36-6399.08-001-291000	SUPPLIES	659.09
096613	02-15-2012	TEAMLIN SPORTING	202580	33715-00	184-36-6399.07-001-291000	SUPPLIES	1,650.00
096614	02-15-2012	TEX-OMA BUILDERS	203106	708904	199-51-6319.11-910-299000	MATERIALS	104.00
096615	02-15-2012	TEXAS FIRE	203358	58382	199-51-6319.00-910-299000	MATERIALS	372.00

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096616	02-15-2012	TEXAS TAXPAYER &	015649	ALEDO 1/24/12	199-41-6211.00-701-299000	LEGAL SERVICES	5,049.00
096617	02-15-2012	TEXAS WESLEYAN	203604	2021-POOL	184-36-6219.06-001-291000	SWIM POOL FEES	135.00
096618	02-15-2012	THSADA	203662	T.	184-36-6411.01-001-291000	STAFF DEVELOPMENT	125.00
096619	02-15-2012	MANDY TIBBIT	015610	T.TIBBIT	240-00-5751.09-000-299000	C/N ACCOUNT REFUND	5.95
096620	02-15-2012	LINDSEY TRAUGHBER	015617	FEBRUARY 2012	199-36-6219.00-041-211200	BAND SERVICES-CLINICIAN	200.00
096621	02-15-2012	MELISSA ANNE	015621	JANUARY 2012	199-36-6219.00-001-211200	BAND SERVICES-TECH	400.00
096622	02-15-2012	NOAH PIERCE TRULOCK	015622	JANUARY 2012	199-36-6219.00-001-211200	BAND SERVICES-TECH	625.00
096623	02-15-2012	TX. DEPT. OF	203586	M.SMITH 11/12	199-51-6499.01-910-299000	MATERIALS	36.00
096624	02-15-2012	U.S. BANCORP	015600	192736015	199-41-6499.02-750-299000	FOLDING MACHINE	279.64
			015600	194958260	199-41-6499.02-750-299000	FOLDING MACHINE	47.25
Totals for Check 096624							326.89
096625	02-15-2012	UNITED	203243	33452589-00	199-51-6319.05-910-299000	MATERIALS	65.00
			202830	33299531-00	199-51-6319.05-910-299000	MATERIALS	548.57
Totals for Check 096625							613.57
096626	02-15-2012	UPS	015631	0000446Y3R052	199-41-6399.00-750-299000	SHIPPING CHARGES	15.92
			015596	0000446Y3R042	199-41-6499.01-701-299000	SHIPPING CHARGES	19.18
			015631	0000446Y3R052	199-41-6499.01-701-299000	SHIPPING CHARGES	22.65
Totals for Check 096626							57.75
096627	02-15-2012	KAREN W. VICTOR-	015623	JANUARY 2012	199-36-6219.00-110-211200	BAND SERVICES-OBOE	400.00
096628	02-15-2012	CHRIS WARFORD	015557	1/6/12 BSKB	184-36-6219.00-001-291000	OFFICIAL	128.33
096629	02-15-2012	AMANDA JO	015542	JANUARY 2012	184-36-6219.01-041-291000	COACHING SERVICES	666.67
096630	02-15-2012	WEATHERFORD POWER	203444	2/21/12 HSPWRL	184-36-6499.01-001-291000	ENTRY FEES	75.00
096631	02-15-2012	WENDER SUPPLY	203584	111578	184-36-6399.18-001-291000	SUPPLIES	733.50
096632	02-15-2012	CHERYL WEST	015589	JANUARY 2012	224-11-6219.04-940-223000	DIAGNOSTICIAN SERVICES	3,600.00
096633	02-15-2012	WESTERN HILLS HIGH	203709	3/8-10/12 VBB	184-36-6499.01-001-291000	ENTRY FEES	200.00
			203706	3/1-3/12 G9BB	184-36-6499.01-001-291000	ENTRY FEES	150.00
Totals for Check 096633							350.00
096634	02-15-2012	WESTONE	203260	291855	199-11-6398.02-940-223000	EQUIPMENT	49.25
096635	02-15-2012	CYNTHIA LANSFORD	015615	FEBRUARY 2012	199-36-6219.00-041-211200	BAND SERVICES-CLINICIAN	250.00
096636	02-15-2012	DAVID W. WILLIAMS	015590	1/30/12 SCR	184-36-6219.00-001-291000	OFFICIAL	75.00
096637	02-15-2012	KYLON M. WILSON	015591	1/20/12 SCR	184-36-6219.00-001-291000	OFFICIAL	210.00
096638	02-15-2012	WOODARD BUILDERS	202046	63932	199-51-6319.11-910-299000	MATERIALS	84.00
096639	02-15-2012	XEROX CORPORATION	015535	800588255	184-36-6269.00-001-291000	XEROX LEASE	327.87
			015535	800588255	199-11-6269.00-001-211200	XEROX LEASE	183.86
			015535	800588255	199-11-6269.00-001-222000	XEROX LEASE	100.99
			015535	800588255	199-11-6269.01-001-211000	XEROX LEASE	3,133.06
			015620	059997128	199-11-6269.01-001-211000	XEROX LEASE	1,649.46
			015535	800588255	199-11-6269.01-001-226000	XEROX LEASE	212.90

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			015535	800588255	199-11-6269.01-009-211000	XEROX LEASE	1,352.42
			015535	800588255	199-11-6269.01-041-211000	XEROX LEASE	2,054.27
			015594	059801958	199-11-6269.01-041-211000	XEROX LEASE	73.93
			015535	800588255	199-11-6269.01-101-211000	XEROX LEASE	1,593.77
			015535	800588255	199-11-6269.01-102-211000	XEROX LEASE	1,593.53
			015535	800588255	199-11-6269.01-103-211000	XEROX LEASE	1,318.32
			015535	800588255	199-11-6269.01-104-211000	XEROX LEASE	2,261.18
			015535	800588255	199-11-6269.01-110-211000	XEROX LEASE	1,633.68
			015535	800588255	199-11-6269.01-940-223000	XEROX LEASE	274.35
			015594	059801960	199-11-6269.01-940-223000	XEROX LEASE	629.72
			203177	117830609	199-11-6399.00-102-211000	SUPPLIES	127.00
			015535	800588255	199-41-6269.00-701-299000	XEROX LEASE	778.68
			015594	059801959	199-41-6269.00-701-299000	XEROX LEASE	1,092.77
			015535	800588255	199-41-6269.00-750-299000	XEROX LEASE	397.41
			015535	800588255	199-51-6269.01-910-299000	XEROX LEASE	1,285.32
Totals for Check 096639							22,074.49
096640	02-15-2012	YOUTHLIGHT, INC.	203526	1049596	199-31-6399.00-102-211000	SUPPLIES	66.84
096641	02-15-2012	LSW(LIFE INSURANCE	015659		199-00-2159.00-097-200000	PAYROLL EXPENSE	2,288.62
096642	02-17-2012	FIRST FINANCIAL BANK	015664	2/20/12	184-00-5752.02-000-200000	START UP CASH	300.00
096643	02-17-2012	FIRST FINANCIAL BANK	015664	2/20/12	184-00-5752.02-000-200000	START UP CASH	300.00
096644	02-17-2012	FIRST FINANCIAL BANK	015664	2/22/12	184-00-5752.02-000-200000	START UP CASH	300.00
096645	02-17-2012	FIRST FINANCIAL BANK	015664	2/22/12	184-00-5752.02-000-200000	START UP CASH	300.00
096646	02-17-2012	FIRST FINANCIAL BANK	015664	2/23/12	184-00-5752.02-000-200000	START UP CASH	300.00
096647	02-17-2012	FIRST FINANCIAL BANK	015664	2/23/12	184-00-5752.02-000-200000	START UP CASH	300.00
096648	02-17-2012	HENSLEE SCHWARTZ	015661	80978	199-41-6211.00-701-299000	LEGAL SERVICES	225.00
			015661	80940	199-41-6211.00-701-299000	LEGAL SERVICES	1,440.00
Totals for Check 096648							1,665.00
096649	02-17-2012	MASTERCARD - JP	203313	PO 203313	184-36-6310.00-001-291000	SUPPLIES	140.17
			203153	PO 203153	184-36-6310.00-001-291000	FIELD MAINTENANCE	29.00
			203436	PO 203436	184-36-6399.06-041-291000	SUPPLIES	89.70
			202892	PO 202892	184-36-6411.01-001-291000	STAFF DEVELOPMENT	198.31
			202892	PO 202892	184-36-6411.01-001-291000	STAFF DEVELOPMENT	82.90
			202892	PO 202892	184-36-6411.01-001-291000	STAFF DEVELOPMENT	91.62
			203660	PO 203660	184-36-6411.01-001-291000	STAFF DEVELOPMENT	163.57
			203654	PO 203654	184-36-6411.01-001-291000	STAFF DEVELOPMENT	225.00
			203314	PO 203314	184-36-6412.00-001-291000	STUDENT TRAVEL	221.21
			203314	PO 203314	184-36-6412.00-001-291000	STUDENT TRAVEL	22.52
			202682	PO 202682	199-11-6398.00-102-223000	EQUIPMENT	179.97
			203585	PO 203585	199-11-6399.00-101-211000	SUPPLIES	99.99
			202822	PO 202822	199-11-6399.00-101-211000	SUPPLIES	90.89
			203030	PO 203030	199-11-6399.00-101-211000	SUPPLIES	107.33
			203498	PO 203498	199-11-6399.00-102-221000	SUPPLIES	93.85

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			203498	PO 203498	199-11-6399.00-102-221000	SUPPLIES	245.23
			202639	PO 202639	199-11-6399.00-103-221000	SUPPLIES	99.00
			203499	PO 203499	199-11-6399.00-103-221000	SUPPLIES	93.85
			203499	PO 203499	199-11-6399.00-103-221000	SUPPLIES	6.47
			202201	PO 202201	199-11-6399.00-110-211000	SUPPLIES	59.99
			203170	PO 203170	199-11-6399.01-009-211000	EQUIPMENT	171.85
			202947	PO 202947	199-11-6497.00-009-211000	AWARDS/INCENTIVES	96.00
			203163	PO 203163	199-11-6499.00-102-225000	ESL CERTIFICATION FEE	77.00
			203432	PO 203432	199-13-6399.01-920-211000	SUPPLIES	59.34
			203466	PO 203466	199-13-6399.01-920-211000	STAFF DEVELOPMENT	70.40
			203467	PO 203467	199-13-6399.01-920-211000	SUPPLIES	3.53
			203467	PO 203467	199-13-6399.01-920-211000	SUPPLIES	19.98
			203593	PO 203593	199-13-6399.01-920-211000	SUPPLIES	32.44
			203593	PO 203593	199-13-6399.01-920-211000	SUPPLIES	24.48
			202961	PO 202961	199-13-6411.00-009-299000	STAFF DEVELOPMENT	86.58
			202961	PO 202961	199-13-6411.00-009-299000	STAFF DEVELOPMENT	40.00
			200645	PO 200645	199-21-6411.00-970-211000	STAFF DEVELOPMENT	294.72
			202862	PO 202862	199-23-6411.00-110-211000	STAFF DEVELOPMENT	62.00
			202862	PO 202862	199-31-6411.00-110-211000	STAFF DEVELOPMENT	38.00
			200368	PO 200368	199-31-6411.00-920-211000	STAFF DEVELOPMENT	674.46
			202719	PO 202719	199-31-6499.02-920-299000	MEETING EXPENSE	73.47
			203549	PO 203549	199-36-6399.00-001-211200	SUPPLIES	149.99
			203281	PO 203281	199-36-6399.01-041-211000	SUPPLIES	127.60
			202785	PO 202785	199-36-6412.01-001-211200	BAND TRAVEL	1,676.16
			202935	PO 202935	199-36-6412.01-001-211200	BAND TRAVEL	68.28
			202935	PO 202935	199-36-6412.01-001-211200	BAND TRAVEL	549.16
			202935	PO 202935	199-36-6412.01-001-211200	BAND TRAVEL	20.51
			202935	PO 202935	199-36-6412.01-001-211200	BAND TRAVEL	18.95
			202935	PO 202935	199-36-6412.01-001-211200	BAND TRAVEL	43.78
				PO 202935	199-36-6412.01-001-211200	CREDIT TOWARD PO 202935	-20.51
			203551	PO 203551	199-36-6499.00-001-211200	ENTRY FEES	400.00
			200409	PO 200409	199-41-6411.00-730-299000	CONFERENCE EXPENSES	294.72
			202699	PO 202699	199-41-6411.00-750-299000	STAFF DEVELOPMENT	674.46
			202699	PO 202699	199-41-6411.00-750-299000	STAFF DEVELOPMENT	69.25
			200826	PO 200826	199-41-6499.01-701-299000	MEETING EXPENSE	15.55
			203176	PO 203176	199-51-6319.00-910-299000	MATERIALS	984.63
			203591	PO 203591	199-51-6319.00-910-299000	MATERIALS	28.50
			203389	PO 203389	199-51-6319.03-910-299000	MATERIALS	172.00
			203068	PO 203068	199-52-6398.01-980-299000	EQUIPMENT	326.14
			203289	PO 203289	199-52-6398.01-980-299000	EQUIPMENT	224.75
			201979	PO 201979	199-53-6219.00-990-299080	SERVER LICENSE	134.43
			202829	PO 202829	224-11-6399.00-940-223000	SUPPLIES	30.32
			202829	PO 202829	224-11-6399.00-940-223000	SUPPLIES	58.39
			202829	PO 202829	224-11-6399.00-940-223000	SUPPLIES	24.72
			202829	PO 202829	224-11-6399.00-940-223000	SUPPLIES	56.29

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			203453	PO 203453	240-35-6398.09-950-299000	SUPPLIES	28.73
			203453	PO 203453	240-35-6398.09-950-299000	SUPPLIES	8.65
			203453	PO 203453	240-35-6398.09-950-299000	SUPPLIES	22.40
			203025	PO 203025	255-13-6411.00-101-211000	STAFF DEVELOPMENT	100.00
			203031	PO 203031	255-13-6411.00-101-211000	STAFF DEVELOPMENT	535.00
			203123	PO 203123	255-13-6411.00-101-211000	STAFF DEVELOPMENT	180.00
			203197	PO 203197	255-13-6411.00-101-211000	STAFF DEVELOPMENT	210.00
			203535	PO 203535	255-13-6411.00-102-211000	STAFF DEVELOPMENT	240.00
			202993	PO 202993	255-13-6411.00-103-211000	STAFF DEVELOPMENT	301.00
			203127	PO 203127	255-13-6411.00-104-211000	STAFF DEVELOPMENT	301.00
			203513	PO 203513	480-11-6399.00-102-211000	SUPPLIES	379.99
			203547	PO 203547	480-11-6399.00-102-211000	SUPPLIES	42.88
Totals for Check 096649							12,642.54
096650	02-17-2012	MASTERCARD - JP	203502	PO 203502	199-41-6411.00-750-299000	STAFF DEVELOPMENT	627.30
096651	02-17-2012	MASTERCARD - JP	203501	PO 203501	199-41-6411.00-750-299000	STAFF DEVELOPMENT	236.20
096652	02-17-2012	OZARKA DIRECT	203816	12B0012646758	199-51-6319.00-910-299000	SUPPLIES	278.54
096653	02-17-2012	PITNEY BOWES GLOBAL	015662	2419720-FB12	199-41-6269.01-750-299000	POSTAGE MACHINE LEASE	960.00
096654	02-17-2012	TRI-COUNTY ELECTRIC	015660	8001215301-2/12	199-51-6259.00-910-299000	UTILITY	5,612.46
096655	02-17-2012	UPS	015663	0000446Y3R062	199-41-6499.01-701-299000	SHIPPING	20.00
			203848	0000446Y3R062	199-51-6319.00-910-299000	SHIPPING	23.80
			203773	0000446Y3R062	199-53-6249.01-990-299080	SHIPPING	14.33
Totals for Check 096655							58.13
096656	02-24-2012	ALEDO ISD CAMPUS	015703	2/16/12	199-00-5749.00-000-299000	CORRECT DEPOSIT	416.67
096657	02-24-2012	LEE BISHOP	204139	PERDM 3/1-3/12	184-36-6411.01-001-291000	STAFF DEVELOPMENT	108.00
096658	02-24-2012	TIM BUCHANAN	204141	PERDM 3/1-3/12	184-36-6411.01-001-291000	STAFF DEVELOPMENT	108.00
096659	02-24-2012	FIRST FINANCIAL BANK	015704	3/9/12 SBGATE	184-00-5752.06-000-200000	START UP CASH	200.00
096660	02-24-2012	FIRST FINANCIAL BANK	015704	3/12/12 SBGATE	184-00-5752.06-000-200000	START UP CASH	200.00
096661	02-24-2012	FIRST FINANCIAL BANK	015704	3/13/12 BBGATE	184-00-5752.06-000-200000	START UP CASH	200.00
096662	02-24-2012	FIRST FINANCIAL BANK	015704	3/9/12 SBCONC	185-00-5749.01-000-200000	START UP CASH	150.00
096663	02-24-2012	FIRST FINANCIAL BANK	015704	3/12/12 SBCONC	185-00-5749.01-000-200000	START UP CASH	150.00
096664	02-24-2012	FIRST FINANCIAL BANK	015704	3/13/12 BBCONC	185-00-5749.01-000-200000	START UP CASH	150.00
096665	02-24-2012	ROBBY JONES	204138	PERDM 3/1-3/12	184-36-6411.01-001-291000	STAFF DEVELOPMENT	108.00
096666	02-24-2012	L-1 ENROLLMENT	204050	C. OKUGO FEE	199-41-6219.00-730-299000	FINGERPRINTING	9.95
096667	02-24-2012	SANDY LAKE	203951	5/17/12MCANAL	199-36-6499.02-110-211000	ENTRY FEE	150.00
096668	02-24-2012	SPRINT/NEXTEL	015702	871901312-123	199-51-6259.01-910-299000	UTILITY	360.32
096669	02-24-2012	UNIVERSITY OF TEXAS	204140	3/1-3/3/12 FEES	184-36-6411.01-001-291000	STAFF DEVELOPMENT	90.00

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
096670	02-24-2012	UPS	015706	0000446Y3R072	199-41-6499.01-701-299000	SHIPPING CHARGES	20.00
			204010	0000446Y3R072	199-53-6249.01-990-299080	SHIPPING CHARGES	26.60
Totals for Check 096670							46.60
096671	02-24-2012	WALMART COMMUNITY	203261	007271	199-11-6399.00-041-223000	SUPPLIES	80.48
			203158	001941	199-11-6399.00-104-211000	SUPPLIES	49.63
			203497	007150	199-11-6399.00-104-221000	SUPPLIES	457.69
			202878	006551	199-11-6399.02-041-223000	SUPPLIES	50.00
			202878	008372	199-11-6399.02-041-223000	SUPPLIES	95.59
			202878	009266	199-11-6399.02-041-223000	SUPPLIES	3.84
			203538	004524	199-11-6399.07-101-211000	SUPPLIES	54.41
			203594	008707	199-11-6399.07-103-211000	SUPPLIES	138.60
			203822	000173	199-11-6399.07-104-211000	SUPPLIES	127.09
			203195	000287	199-33-6399.00-101-211000	SUPPLIES	70.04
Totals for Check 096671							1,127.37
Total Checks							1,630,059.30

End of Report