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087445	04-01-2010		03-24-2010	ALEDO GRAFIX	384.00
087448	04-01-2010		03-24-2010	CECIL ALLAN ALLMAND	86.46
087453	04-01-2010		03-26-2010	ASCA, LEGENDS OF TEXAS SWIM CLINIC	95.00
087455	04-01-2010		03-30-2010	ATHLETIC SUPPLY, INC.	5,659.50
087458	04-01-2010		03-24-2010	TIMOTHY BARTON	25.00
087466	04-01-2010		03-30-2010	EDWARD BRIGGS	120.35
087471	04-01-2010		03-24-2010	SHAWN CALLAWAY	25.00
					25.00
					Check 087471 Total: 50.00
087475	04-01-2010		03-31-2010	JEFFERY CARROLL	6.05
					7.33
					Check 087475 Total: 13.38
087481	04-01-2010		03-30-2010	VIRGINIA A. CIRIOT	89.11
087487	04-01-2010		03-30-2010	CLARENCE WESLEY CULWELL	100.00
087488	04-01-2010		03-25-2010	DALLAS COUNTY SCHOOLS	634.00
					5,462.40
					Check 087488 Total: 6,096.40
087497	04-01-2010		03-31-2010	DUCK TAILS EMBROIDERY	900.00
087504	04-01-2010		03-30-2010	WILLIAM E. EPPS, JR.	104.11
087507	04-01-2010		03-25-2010	FIRST FINANCIAL BANK	300.00
087508	04-01-2010		03-25-2010	FIRST FINANCIAL BANK	300.00
087509	04-01-2010		03-30-2010	FIRST FINANCIAL BANK	300.00
087515	04-01-2010		03-30-2010	DAVID GIBSON	108.43
087516	04-01-2010		03-24-2010	SHELLY D. GOLDEN	30.00
			03-25-2010	SHELLY D. GOLDEN	30.00
					Check 087516 Total: 60.00
087518	04-01-2010		03-30-2010	GREATAMERICA LEASING CORP.	101.84
087523	04-01-2010		03-30-2010	DAVID R. JOHNSON	120.35
087524	04-01-2010		03-30-2010	JEFFERY JOHNSON	120.35
087525	04-01-2010		03-30-2010	MICHELLE RAMOS JOHNSON	30.00
					50.00
					50.00
					Check 087525 Total: 130.00
087526	04-01-2010		03-24-2010	LORI JOHNSTONE	15.00
			03-25-2010	LORI JOHNSTONE	30.00
					Check 087526 Total: 45.00
087527	04-01-2010		03-26-2010	JOSHUA ISD	200.00

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087527	04-01-2010		03-26-2010	JOSHUA ISD	250.00
				Check 087527 Total:	450.00
087532	04-01-2010		03-30-2010	LESCO, INC.	1,487.66
087534	04-01-2010		03-30-2010	TROY LITTLE	61.60
087539	04-01-2010		03-24-2010	LAWRENCE P. MATHERNE	108.37
087541	04-01-2010		03-24-2010	KELLI LYNNE MCCOY	25.00
087542	04-01-2010		03-25-2010	M-F ATHLETIC COMPANY, INC.	102.94
			03-30-2010	M-F ATHLETIC COMPANY, INC.	294.70
					17.06
					79.80
					83.70
				Check 087542 Total:	578.20
087552	04-01-2010		03-30-2010	NORTH TEXAS GRADUATION SERVICES	809.00
087559	04-01-2010		03-24-2010	CATHERINE CAY PARKER	25.00
			03-25-2010	CATHERINE CAY PARKER	15.00
					30.00
				Check 087559 Total:	70.00
087561	04-01-2010		03-24-2010	ROBERT PARKER	30.00
			03-25-2010	ROBERT PARKER	30.00
			03-30-2010	ROBERT PARKER	30.00
					25.00
					100.00
				Check 087561 Total:	215.00
087567	04-01-2010		03-26-2010	PECAN VALLEY GOLF COURSE	150.00
087569	04-01-2010		03-24-2010	JOHN JESSE PEREZ	108.37
087590	04-01-2010		03-26-2010	RIDDELL	4,401.82
			03-29-2010	RIDDELL	4,563.65
				Check 087590 Total:	8,965.47
087592	04-01-2010		03-24-2010	MARK E. SAYLOR	93.37
087600	04-01-2010		03-24-2010	RODNEY SIKES	100.00
087602	04-01-2010		03-25-2010	SOUTHWEST CHAPTER-TAXO	100.00
					50.00
				Check 087602 Total:	150.00
087616	04-01-2010		03-26-2010	TEXAS DEPT OF STATE HEALTH SERVICES	125.00
087621	04-01-2010		03-26-2010	TSDHOF	30.00
087623	04-01-2010		03-24-2010	JAFFE R. TURNER	86.46
087631	04-01-2010		03-24-2010	DAVID WAKEMAN	25.00
					25.00
				Check 087631 Total:	50.00
087635	04-01-2010		03-26-2010	WATERCHASE GOLF COURSE	550.00

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087636	04-01-2010		03-30-2010	BILLY LEE WINDHAM, JR.	104.11
087637	04-01-2010		03-30-2010	PERRY A. WOODEN	91.60
087638	04-01-2010		03-30-2010	XEROX CORPORATION	327.87
087680	04-15-2010		04-08-2010	CECIL ALLAN ALLMAND	70.49
087685	04-15-2010		04-07-2010	ARLINGTON HEIGHTS	764.54
087688	04-15-2010		04-07-2010	ATHLETIC SUPPLY, INC.	3,931.20
087689	04-15-2010		04-08-2010	RICK AZBELL	76.66
087690	04-15-2010		04-08-2010	TIM BARNES, JR.	66.93
087692	04-15-2010		04-08-2010	RAMON BERMUDEZ, JR.	55.39
087702	04-15-2010		04-08-2010	SHAWN CALLAWAY	25.00
					15.00
					25.00
				Check 087702 Total:	65.00
087717	04-15-2010		04-08-2010	PAUL COOPER	66.93
087720	04-15-2010		04-07-2010	CROWLEY ISD	764.54
087721	04-15-2010		04-08-2010	DAVID GARNER CRUDUP II	55.39
087722	04-15-2010		04-08-2010	DALLAS COUNTY SCHOOLS	4,566.00
					614.80
				Check 087722 Total:	5,180.80
087732	04-15-2010		04-08-2010	DENNIS DUSEK	81.93
087733	04-15-2010		04-08-2010	CECIL EDMISTON	105.00
087741	04-15-2010		04-07-2010	FIRST FINANCIAL BANK	200.00
087742	04-15-2010		04-07-2010	FIRST FINANCIAL BANK	300.00
087743	04-15-2010		04-07-2010	FIRST FINANCIAL BANK	300.00
087744	04-15-2010		04-07-2010	FIRST FINANCIAL BANK	200.00
087755	04-15-2010		04-08-2010	JASON GLOVER	105.00
087760	04-15-2010		04-08-2010	EDITH LILLIAN HAILE	45.00
087764	04-15-2010		04-08-2010	BUDDY HICKS	105.00
087767	04-15-2010		04-08-2010	DENNIS HOLZINGER	68.19
087768	04-15-2010		04-08-2010	SCOTT WILLIAM HOWELL	333.00
087773	04-15-2010		04-08-2010	JEREMY DON KINDER	61.20
087780	04-15-2010		04-08-2010	ANDREW LOVE	105.00

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087781	04-15-2010		04-08-2010	MANSFIELD TIMBERVIEW	163.30
087789	04-15-2010		04-08-2010	NIKE USA INC /GOLF SPORTS MARKETING	502.50
087791	04-15-2010		04-08-2010	NORTH TEXAS TOLLWAY AUTHORITY	.63 2.46 Check 087791 Total: 3.09
087793	04-15-2010		04-08-2010	ROBERT PARKER	80.00
087794	04-15-2010		04-08-2010	RHETT PARSONS	70.49
087797	04-15-2010		04-08-2010	PEASTER HIGH SCHOOL	712.73
087800	04-15-2010		04-08-2010	PONDER HIGH SCHOOL	712.73
087808	04-15-2010		04-08-2010	RB SPORTING GOODS	216.56 131.96 401.20 Check 087808 Total: 749.72
087821	04-15-2010		04-08-2010	JERRY JAMES SILLIVAN	61.20
087822	04-15-2010		04-08-2010	SPORTS AUTOMATION	70.18 28.82 Check 087822 Total: 99.00
087823	04-15-2010		04-08-2010	STEPHENVILLE ISD	403.30
087824	04-15-2010		04-08-2010	JOHN M. STRINGER	70.39
087835	04-15-2010		04-08-2010	TROPHY ARTS, INC.	1,186.40
087843	04-15-2010		04-08-2010	SCOTT WEBER	76.66
087846	04-15-2010		04-08-2010	JASON WHITENER	68.19
087850	04-16-2010		04-13-2010	MASTERCARD - JP MORGAN CHASE BANK	192.50 59.98 10.14 385.00 35.73 188.28 60.00 40.01 196.18 7.85 19.92 192.50 188.81 215.82 9.65 126.60 16.53 9.79 26.01 10.12 4.86 Check 087850 Total: 1,996.28

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087855	04-28-2010		04-28-2010	BREWER HIGH SCHOOL	50.00
087856	04-28-2010		04-26-2010	FIRST FINANCIAL BANK	300.00
087857	04-28-2010		04-26-2010	FIRST FINANCIAL BANK	300.00
Fund 184 / 0 Total					50,759.53

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087516	04-01-2010		03-24-2010	SHELLY D. GOLDEN	30.00
			03-29-2010	SHELLY D. GOLDEN	25.00
					25.00
				Check 087516 Total:	80.00
087519	04-01-2010		03-24-2010	EDITH LILLIAN HAILE	200.00
087561	04-01-2010		03-24-2010	ROBERT PARKER	30.00
					25.00
				Check 087561 Total:	55.00
087586	04-01-2010		03-24-2010	LISA REECE	50.00
				Fund 185 / 0 Total	385.00

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041510	04-15-2010		04-13-2010	INTERNAL REVENUE SERVICE	147,159.05
					25,073.98
					25,073.98
				Check 041510 Total:	197,307.01
042010	04-15-2010		04-14-2010	OFFICE OF THE ATTORNEY GENERAL	2,362.50
043010	04-30-2010		04-20-2010	TEACHER RETIREMENT SYSTEM	126,175.26
					2,019.13
					18,498.75
					303.91
					9,843.44
					208.09
					494.92
					470.00
					17,583.50
					124,490.00
					12,213.00
					3,559.00
				Check 043010 Total:	315,859.00
087440	04-01-2010		03-24-2010	ABECEDARIAN	47.00
087441	04-01-2010		03-24-2010	ABILITYATIONS	543.56
087442	04-01-2010		03-24-2010	ACE EDUCATIONAL SUPPLIES, INC.	109.73
087443	04-01-2010		03-24-2010	ACP DIRECT	117.55
087444	04-01-2010		03-25-2010	AIR JUMP, INC.	397.50
087446	04-01-2010		03-29-2010	ALEDO ISD CHILD NUTRITION	142.85
087447	04-01-2010		03-24-2010	ALEDO SPORTS	1,190.00
087449	04-01-2010		03-25-2010	MICHAEL ANDERSON	90.00
087450	04-01-2010		03-24-2010	ANIXTER, INC.	242.60
					538.76
					171.45
					130.56
					454.00
					2,430.55
					132.20
					198.30
			03-30-2010	ANIXTER, INC.	226.94
				Check 087450 Total:	4,525.36
087451	04-01-2010		03-24-2010	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					17.31
					40.23
					28.33
					11.21
					11.21
					28.33
					40.23

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087451	04-01-2010		03-24-2010	ARAMARK	17.31
					146.60
					56.69
					42.78
					91.32
					38.89
					68.24
					68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					17.31
					40.23
					28.33
					11.21
			03-31-2010	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					17.31
					40.23
					28.33
					11.21
					Check 087451 Total: 2,166.40
087452	04-01-2010		03-24-2010	ARLINGTON PIPE & SUPPLY COMPANY	245.00
			03-31-2010	ARLINGTON PIPE & SUPPLY COMPANY	28.32
					57.57
					Check 087452 Total: 330.89
087454	04-01-2010		03-24-2010	AT&T MOBILITY	1,290.83
			03-25-2010	AT&T MOBILITY	44.40
					Check 087454 Total: 1,335.23
087456	04-01-2010		03-30-2010	ATPI	75.00
					25.00
					Check 087456 Total: 100.00
087459	04-01-2010		03-25-2010	BAUDVILLE	108.90
087460	04-01-2010	143898A	03-29-2010	BENNETT'S OFFICE SUPPLY	-24.22
			03-25-2010	BENNETT'S OFFICE SUPPLY	162.69
					75.69
					107.88
					94.20
					485.94
			03-26-2010	BENNETT'S OFFICE SUPPLY	106.66
			03-30-2010	BENNETT'S OFFICE SUPPLY	22.04
					162.00
					239.06
					202.17
			03-31-2010	BENNETT'S OFFICE SUPPLY	35.50
					69.90
					Check 087460 Total: 1,739.51
087464	04-01-2010		03-25-2010	BRAIN POP	375.00

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087465	04-01-2010		03-26-2010	BRI ROOFING & SHEET METAL, LLC	276.75
					390.00
					342.25
				Check 087465 Total:	1,009.00
087468	04-01-2010		03-25-2010	BUDDY'S APPLIANCE SERVICE	50.00
087470	04-01-2010		03-26-2010	C & B MEDICAL SUPPLY	5.82
					35.42
				Check 087470 Total:	41.24
087472	04-01-2010		03-25-2010	CALLOWAY HOUSE, INC.	119.86
087473	04-01-2010		03-25-2010	CAROLINA BIOLOGICAL SUPPLY CO.	49.43
			03-26-2010	CAROLINA BIOLOGICAL SUPPLY CO.	73.80
			03-30-2010	CAROLINA BIOLOGICAL SUPPLY CO.	70.96
					189.54
				Check 087473 Total:	383.73
087474	04-01-2010		03-25-2010	CARRIER SOUTH CENTRAL	343.10
087476	04-01-2010		03-25-2010	CDW GOVERNMENT, INC	777.90
			03-30-2010	CDW GOVERNMENT, INC	522.47
					624.08
					844.00
				Check 087476 Total:	2,768.45
087477	04-01-2010		03-25-2010	CHERYL COX EDUC. CONSULTANTS	91.98
087478	04-01-2010		03-29-2010	CHILDCRAFT	16.90
087479	04-01-2010		03-24-2010	RACHAEL CHILTON	50.00
087480	04-01-2010		03-25-2010	CINTA'S FIRST AID & SAFETY	216.79
087482	04-01-2010		03-26-2010	CITY OF WILLOW PARK	621.60
					195.19
					319.68
				Check 087482 Total:	1,136.47
087483	04-01-2010		03-25-2010	CLASSROOM DIRECT	335.14
					108.02
				Check 087483 Total:	443.16
087484	04-01-2010		03-25-2010	CLEAR FORK MATERIALS, INC.	224.00
087485	04-01-2010		03-30-2010	COLEMAN TECHNOLOGIES, INC.	19,131.70
087488	04-01-2010		03-25-2010	DALLAS COUNTY SCHOOLS	6,170.40
					1,800.00
					292.00
					80.00
					148.00
					206.80
					423.60
					134.00
					120.00
					144.80
					80.00
			03-26-2010	DALLAS COUNTY SCHOOLS	90.00
					100.80

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087488	04-01-2010		03-26-2010	DALLAS COUNTY SCHOOLS	178.80
					5,577.00
					3,600.00
					36,996.00
				Check 087488 Total:	56,142.20
087489	04-01-2010		03-25-2010	DELL MARKETING L.P.	211.97
					55.24
					900.12
			03-30-2010	DELL MARKETING L.P.	1,186.57
					103.99
					75.34
					88.28
					1,103.20
				Check 087489 Total:	3,724.71
087490	04-01-2010		03-25-2010	DELL, INC. - C/O DELL USA L.P.	87.27
087491	04-01-2010		03-25-2010	DELTA EDUCATION	78.34
			03-26-2010	DELTA EDUCATION	934.00
				Check 087491 Total:	1,012.34
087492	04-01-2010		03-29-2010	DEMCO, INC	19.13
087493	04-01-2010		03-30-2010	DGB GLASS, INC.	329.00
087495	04-01-2010		03-26-2010	DIVCON EMS	1,625.00
087498	04-01-2010		03-25-2010	DYNAVOX	129.00
			03-30-2010	DYNAVOX	74.00
					329.00
					129.00
				Check 087498 Total:	661.00
087500	04-01-2010		03-25-2010	EDUCATION SERVICE CENTER, REGION XI	75.00
					75.00
					20.00
					20.00
					20.00
				Check 087500 Total:	210.00
087501	04-01-2010		03-26-2010	EPI	116.06
087502	04-01-2010		03-25-2010	ELLIOTT ELECTRIC SUPPLY	268.80
					278.00
					200.70
					45.00
					7.95
					117.00
					15.23
					75.67
					62.05
			03-29-2010	ELLIOTT ELECTRIC SUPPLY	377.00
					461.66
					3,884.76
				Check 087502 Total:	5,793.82
087503	04-01-2010		03-30-2010	EMBLEM ENTERPRISE, INC.	572.44
087505	04-01-2010		03-29-2010	ETA/CUISENAIRE	25.10

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087510	04-01-2010		03-31-2010	FLINN SCIENTIFIC, INC.	80.15
087512	04-01-2010		03-25-2010	FOLLETT LIBRARY RESOURCES	81.00
			03-29-2010	FOLLETT LIBRARY RESOURCES	211.24
					106.09
					19.17
					1,462.37
				Check 087512 Total:	1,879.87
087513	04-01-2010		03-25-2010	FRANKLIN COVEY	57.54
087514	04-01-2010		03-25-2010	GCS SERVICE, INC.	2.56
					11.91
					113.71
				Check 087514 Total:	128.18
087517	04-01-2010		03-25-2010	GOPHER SPORTS EQUIPMENT	362.28
087518	04-01-2010		03-29-2010	GREATAMERICA LEASING CORP.	54.03
			03-30-2010	GREATAMERICA LEASING CORP.	50.92
					50.92
					254.60
					50.92
					661.62
					305.52
					50.92
					203.68
					203.68
					101.84
					50.92
					356.44
				Check 087518 Total:	2,446.93
087520	04-01-2010		03-25-2010	HAMMOND & STEPHENS	104.85
			03-26-2010	HAMMOND & STEPHENS	72.26
					40.63
					86.03
				Check 087520 Total:	303.77
087521	04-01-2010		03-26-2010	IDEAS/A.E. IDEAS	89.25
087522	04-01-2010		03-25-2010	INDECO SALES	574.00
					574.00
				Check 087522 Total:	1,148.00
087529	04-01-2010		03-25-2010	LAKESHORE LEARNING MATERIALS	36.93
087530	04-01-2010		03-29-2010	LEARNING WRAP-UPS, INC.	209.79
087531	04-01-2010		03-26-2010	LENSEC LLC	2,340.00
			03-30-2010	LENSEC LLC	501.00
				Check 087531 Total:	2,841.00
087533	04-01-2010		03-26-2010	LEWIS LABEL PRODUCTS	196.79
087535	04-01-2010		03-30-2010	MACGILL	55.40

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087536	04-01-2010		03-25-2010	MANIFEST FUNDING SERVICES	47.25
087537	04-01-2010		03-25-2010	MARCO PRODUCTS, INC.	171.22
087538	04-01-2010		03-29-2010	VICKIE MASON	56.28
					126.15
					.36
				Check 087538 Total:	182.79
087540	04-01-2010		03-25-2010	MATTHEWS OFFICE CITY	243.99
					213.67
					905.06
					43.44
			03-29-2010	MATTHEWS OFFICE CITY	18.78
					124.06
					16.84
					124.80
					16.84
		C386493-0			-24.98
		C387121-0			-19.49
		C387123-0			-19.49
				Check 087540 Total:	1,643.52
087544	04-01-2010		03-29-2010	MITINET, INC.	299.00
087545	04-01-2010		03-29-2010	MTS PUBLICATIONS-EDMAR	110.29
087546	04-01-2010		03-25-2010	MUSIC IS ELEMENTARY	49.40
087548	04-01-2010		03-25-2010	NASCO	91.46
					45.75
				Check 087548 Total:	137.21
087549	04-01-2010		03-25-2010	NATIONAL CENTER FOR YOUTH ISSUES	19.98
087550	04-01-2010		03-25-2010	NATIONAL PROFESSIONAL RESOURCES INC	25.95
087551	04-01-2010		03-29-2010	NIMCO, INC.	490.95
087553	04-01-2010		03-25-2010	NORTH TEXAS TOLLWAY AUTHORITY	7.74
087554	04-01-2010		03-25-2010	OFFICE DEPOT, INC.	73.92
					500.00
					406.90
					97.71
					193.00
					899.59
					34.59
			03-26-2010	OFFICE DEPOT, INC.	776.28
					74.64
					73.72
			03-29-2010	OFFICE DEPOT, INC.	34.25
			03-30-2010	OFFICE DEPOT, INC.	13.38
					6.61
		5097738010	03-29-2010	OFFICE DEPOT, INC.	-48.00
				Check 087554 Total:	3,136.59
087555	04-01-2010		03-25-2010	ORIENTAL TRADING COMPANY	70.77
087556	04-01-2010		03-25-2010	OZARKA DIRECT	203.43

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087557	04-01-2010		03-29-2010	PALOS SPORTS, INC.	208.55
087558	04-01-2010		03-25-2010	PARKER COUNTY	2,305.27
087560	04-01-2010		03-25-2010	PENELOPE SOCORRO PARKER	15.00
087562	04-01-2010		03-29-2010	PARTS MASTER	271.50
					47.40
				Check 087562 Total:	318.90
087563	04-01-2010		03-25-2010	PASCO SCIENTIFIC	1,186.00
087564	04-01-2010		03-26-2010	PEARSON ASSESSMENTS	.65
					605.20
				Check 087564 Total:	605.85
087565	04-01-2010		03-25-2010	PEARSON EDUCATIONAL MEASUREMENT	416.58
087566	04-01-2010		03-25-2010	PEARSON ONLINE STORE	193.73
087568	04-01-2010		03-25-2010	PENDER'S MUSIC COMPANY	126.11
			03-29-2010	PENDER'S MUSIC COMPANY	298.07
					48.60
					58.67
					316.51
					91.09
					72.67
					68.55
			03-30-2010	PENDER'S MUSIC COMPANY	124.82
				Check 087568 Total:	1,205.09
087570	04-01-2010		03-30-2010	PESI HEALTHCARE	174.00
087572	04-01-2010		03-30-2010	PITNEY BOWES	304.00
087573	04-01-2010		03-25-2010	PLATO LEARNING	16,840.80
087574	04-01-2010		03-30-2010	POLICE AND SHERIFFS PRESS, INC, THE	22.44
087575	04-01-2010		03-25-2010	POSITIVE PROMOTIONS, INC.	95.95
087576	04-01-2010		03-25-2010	PRECISION BUSINESS MACHINES, INC.	213.89
087577	04-01-2010		03-25-2010	PRINT CENTRAL / HARTNESS	33.00
					77.63
					62.33
					134.00
				Check 087577 Total:	306.96
087578	04-01-2010		03-25-2010	PRUFROCK PRESS, INC.	105.75
087579	04-01-2010		03-30-2010	PSYCHOLOGY PRESS	178.67
					120.70
				Check 087579 Total:	299.37
087580	04-01-2010		03-30-2010	QUICK ROOFING	1,450.00
087581	04-01-2010		03-25-2010	QUILL CORPORATION	172.65
					96.91
					17.12

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087581	04-01-2010		03-25-2010	QUILL CORPORATION	81.87
					386.00
					4.12
					13.64
			03-29-2010	QUILL CORPORATION	441.72
					15.09
				Check 087581 Total:	1,229.12
087583	04-01-2010		03-25-2010	RAPTOR TECHNOLOGIES	200.00
087584	04-01-2010		03-25-2010	RCI TECHNOLOGIES, INC.	2,266.00
087585	04-01-2010		03-30-2010	REALLY GOOD STUFF, INC.	223.55
087587	04-01-2010		03-25-2010	REGION 4	51.00
087588	04-01-2010		03-25-2010	REGION 7 UIL MUSIC	550.00
			03-31-2010	REGION 7 UIL MUSIC	550.00
				Check 087588 Total:	1,100.00
087589	04-01-2010		03-25-2010	REMEDIA PUBLICATIONS	251.72
087591	04-01-2010		03-26-2010	RIVERSIDE PUBLISHING COMPANY	39.21
087593	04-01-2010		03-25-2010	SBEC-CRT	77.00
087594	04-01-2010		03-25-2010	SCHOLASTIC BOOK CLUB	25.00
					25.00
					25.00
				Check 087594 Total:	100.00
087595	04-01-2010		03-29-2010	SCHOLASTIC TEACHER RESOURCES	99.05
					269.98
				Check 087595 Total:	369.03
087596	04-01-2010		03-29-2010	SCHOOL COUNSELOR RESOURCES	104.10
087597	04-01-2010		03-25-2010	SCHOOL SPECIALTY PUBLISHING	48.59
087598	04-01-2010		03-25-2010	SCHOOL SPECIALTY SUPPLY, INC.	56.43
					85.54
					635.73
					25.26
					152.27
					16.79
			03-26-2010	SCHOOL SPECIALTY SUPPLY, INC.	89.34
				Check 087598 Total:	1,061.36
087599	04-01-2010		03-25-2010	SCIENCE KIT ELEMENTARY	2,259.84
					45.77
					823.00
					30.84
					385.36
					18.25
					277.20
			03-26-2010	SCIENCE KIT ELEMENTARY	191.44
			03-30-2010	SCIENCE KIT ELEMENTARY	348.08
					89.03
				Check 087599 Total:	4,468.81

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087601	04-01-2010		03-26-2010 03-31-2010	SIMMS LUMBER COMPANY SIMMS LUMBER COMPANY	278.46 167.69 Check 087601 Total: 446.15
087603	04-01-2010		03-25-2010 03-30-2010	SOUTHWEST PREFERRED FINISHING PROD. SOUTHWEST PREFERRED FINISHING PROD.	228.00 410.40 Check 087603 Total: 638.40
087604	04-01-2010		03-25-2010	SPRINT/NEXTEL	309.89 32.34 Check 087604 Total: 342.23
087605	04-01-2010		03-29-2010	STANDARD STATIONERY SUPPLY CO.	256.38
087606	04-01-2010		03-25-2010	STEPS TO LITERACY	455.40
087607	04-01-2010		03-25-2010	STEVE SPANGLER SCIENCE	11.15 58.75 Check 087607 Total: 69.90
087608	04-01-2010		03-25-2010	STUART HOSE & PIPE COMPANY	102.26
087609	04-01-2010		03-30-2010	SUMMIT LEARNING	282.20 49.38 Check 087609 Total: 331.58
087610	04-01-2010		03-30-2010	SUPER DUPER PUBLICATIONS	407.29
087612	04-01-2010		03-25-2010 03-31-2010	TASB, INC. TASB, INC.	351.99 28.48 Check 087612 Total: 380.47
087613	04-01-2010		03-26-2010	TCEA	180.00 180.00 Check 087613 Total: 360.00
087614	04-01-2010		03-29-2010	TEACHER DIRECT	120.00 193.66 Check 087614 Total: 313.66
087615	04-01-2010		03-25-2010	TEACHER'S DISCOVERY	69.50 69.50 Check 087615 Total: 139.00
087617	04-01-2010		03-25-2010	TEXAS EDUCATIONAL PAPERBACKS, INC.	220.64
087618	04-01-2010		03-30-2010	TEXAS GENERAL LAND OFFICE	136.00
087619	04-01-2010		03-25-2010	TOTAL FILTRATION SERVICES	124.74
087620	04-01-2010		03-25-2010 03-30-2010	TROXELL COMMUNICATIONS, INC. TROXELL COMMUNICATIONS, INC.	258.00 125.00 Check 087620 Total: 383.00
087622	04-01-2010		03-26-2010	TSPRA	305.00
087624	04-01-2010		03-30-2010	TXDMV	2.00
087626	04-01-2010		03-25-2010	U S GAMES	238.00

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087627	04-01-2010		03-26-2010	UNITED REFRIGERATION, INC.	206.55
087628	04-01-2010		03-31-2010	UNIVERSITY OF TEXAS AT AUSTIN	510.00
					625.00
					177.50
				Check 087628 Total:	1,312.50
087629	04-01-2010		03-25-2010	UPS	80.00
087630	04-01-2010	0000014716	03-01-2010	VISA-COMPASS BANK	-88.25
			03-26-2010	VISA-COMPASS BANK	20.00
					20.00
					80.00
					154.73
				Check 087630 Total:	186.48
087632	04-01-2010		03-25-2010	WALMART COMMUNITY	167.34
					93.74
					26.66
					89.00
					95.34
				Check 087632 Total:	472.08
087634	04-01-2010	0114398000 0114398001	03-30-2010	WARD'S NATURAL SCIENCE	-46.25
					-16.33
					58.65
					458.20
					49.50
				Check 087634 Total:	503.77
087638	04-01-2010		03-25-2010	XEROX CORPORATION	332.00
					1,649.46
					73.93
					100.99
					196.21
			03-26-2010	XEROX CORPORATION	497.19
			03-30-2010	XEROX CORPORATION	1,619.91
					133.01
					214.78
					309.44
					417.65
					507.39
					397.41
					389.34
					389.34
					653.26
					660.65
					355.08
					933.33
					803.96
					803.96
					803.96
					559.32
					625.32
					532.58
					565.79
					559.44
					556.83
					561.50
					613.48

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087638	04-01-2010		03-30-2010	XEROX CORPORATION	574.79
				Check 087638 Total:	17,391.30
087639	04-07-2010		04-06-2010	CITY OF ALEDO	349.32
					207.74
					2,313.75
					256.39
					808.62
					231.70
					146.52
					1,135.67
					262.46
					557.68
					168.21
					198.86
					704.41
					582.61
					356.61
					217.75
					80.89
					444.68
					373.50
					197.83
				Check 087639 Total:	9,595.20
087640	04-07-2010		04-06-2010	TEXAS GAS SERVICE	180.52
					1,431.10
					147.88
			04-07-2010	TEXAS GAS SERVICE	3,239.18
					1,066.67
					1,568.97
					5,714.41
					1,320.13
					25.25
					111.65
				Check 087640 Total:	14,805.76
087641	04-12-2010		04-12-2010	SHIRLEY MORTON	400.00
087642	04-15-2010		04-15-2010	A.T.P.E.	158.36
087643	04-15-2010		04-15-2010	ALEDO ISD OPERATING FUND	7,980.00
087644	04-15-2010		04-15-2010	ALICE WHITTEN, CHAPTER 13 TRUSTEE	2,335.00
087645	04-15-2010		04-15-2010	AMERICAN HERITAGE LIFE	1,210.41
087646	04-15-2010		04-15-2010	CENTRAL UNITED	15.67
087647	04-15-2010		04-15-2010	COMMUNITY TRUST BANK	250.00
087648	04-15-2010		04-15-2010	CONSECO SENIOR HEALTH INS. CO.	144.60
087649	04-15-2010		04-15-2010	ECAP, LTD.	330.00
087650	04-15-2010		04-15-2010	EDUC. EMPLOYEES CREDIT UNION	9,857.17
087651	04-15-2010		04-15-2010	FCSTAT	35.63
087652	04-15-2010		04-15-2010	FIDELITY SECURITY LIFE INSURANCE CO	321.72

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087653	04-15-2010		04-15-2010	GENWORTH LIFE INSURANCE COMPANY	26.72
087654	04-15-2010		04-15-2010	GREAT AMERICAN	1,700.00
087655	04-15-2010		04-15-2010	HIGGINBOTHAM & ASSOCIATES	14,449.92
					1,999.97
				Check 087655 Total:	
					16,449.89
087656	04-15-2010		04-15-2010	LSW	475.00
087657	04-15-2010		04-15-2010	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,635.14
087658	04-15-2010		04-15-2010	MADISON NATIONAL LIFE	4,073.83
087659	04-15-2010		04-15-2010	MUTUAL OF OMAHA	3,127.38
087660	04-15-2010		04-15-2010	NATIONAL PLAN ADMINISTRATORS, INC.	400.00
					25.00
					100.00
					800.00
					50.00
					5,100.00
					167.00
					3,234.00
					200.00
					13,892.00
					225.00
					525.00
					750.00
					950.00
					50.00
				Check 087660 Total:	
					26,468.00
087661	04-15-2010		04-15-2010	NATIONAL TEACHER ASSOCIATES	652.36
087662	04-15-2010		04-15-2010	PHILADELPHIA AMERICAN LIFE	182.59
087663	04-15-2010		04-15-2010	PRE-PAID LEGAL SERVICES, INC.	286.90
087664	04-15-2010		04-15-2010	TEXAS AFT/PEG	27.51
087665	04-15-2010		04-15-2010	TEXAS CLASSROOM TEACHERS ASSOC	11.66
087666	04-15-2010		04-15-2010	TEXAS FFA FOUNDATION	75.00
087667	04-15-2010		04-15-2010	TEXAS LIFE INSURANCE COMPANY	1,665.54
087668	04-15-2010		04-15-2010	TEXAS TEACHERS	360.00
087669	04-15-2010		04-15-2010	TEXAS TOMORROW FUND	170.45
087670	04-15-2010		04-15-2010	TG	328.00
087671	04-15-2010		04-15-2010	TIM TRUMAN, CHAPTER 13 TRUSTEE	711.00
087672	04-15-2010		04-15-2010	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
087673	04-15-2010		04-15-2010	TSTA	399.60

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087674	04-15-2010		04-15-2010	UNITED EDUCATORS ASSOCIATION	2,531.46
087675	04-15-2010		04-15-2010	UNUM SERVICE OFFICE	5,572.74
087676	04-15-2010		04-15-2010	UNUM LIFE INSURANCE CO. OF AMERICA	1,077.60
087677	04-15-2010		04-15-2010	VATAT CREDIT UNION	1,095.61
087678	04-15-2010		04-14-2010	ACP DIRECT	237.21
087679	04-15-2010		04-07-2010	ALEDO ISD CHILD NUTRITION	23.80
					81.84
					25.75
				Check 087679 Total:	131.39
087681	04-15-2010		04-07-2010	AMERICAN LEGION AUXILIARY DIST. 5	55.00
087682	04-15-2010		04-08-2010	RYAN ANDERSON	40.00
087683	04-15-2010		04-14-2010	ANIMAL HEALTH PUBLICATIONS	362.65
087686	04-15-2010		04-07-2010	AT&T	424.19
					16.06
					1,410.56
				Check 087686 Total:	1,850.81
087687	04-15-2010		04-13-2010	AT&T MOBILITY	1,473.46
087691	04-15-2010		04-07-2010	BENNETT'S OFFICE SUPPLY	142.38
			04-13-2010	BENNETT'S OFFICE SUPPLY	1,101.75
					79.90
					353.32
				Check 087691 Total:	1,677.35
087696	04-15-2010		04-08-2010	ASHLEY BROWN	40.00
087697	04-15-2010		04-12-2010	BUECHLER & ASSOCIATES, P. C.	811.95
087699	04-15-2010		04-08-2010	C & B MEDICAL SUPPLY	99.52
087700	04-15-2010		04-08-2010	RANDY L. CAHOON	4,738.32
087701	04-15-2010		04-08-2010	TAYLOR CALDWELL	40.00
087704	04-15-2010		04-07-2010	JOHNNY CAMPBELL	375.30
					421.83
				Check 087704 Total:	797.13
087705	04-15-2010		04-08-2010	KAITLYN CANADAY	20.00
087707	04-15-2010		04-12-2010	MARIO CASANOVA	300.00
087710	04-15-2010		04-08-2010	CDW GOVERNMENT, INC	1,044.94
087712	04-15-2010		04-07-2010	CLAY EWELL EDUCATIONAL SERVICES	175.00
087714	04-15-2010		04-07-2010	COM'ATION, INC.	575.00
087715	04-15-2010		04-07-2010	COMMUNITY NEWS	147.00
					126.00

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087715	04-15-2010		04-07-2010	COMMUNITY NEWS	5.00
				Check 087715 Total:	278.00
087716	04-15-2010		04-13-2010	CONSECO SENIOR HEALTH INS. CO.	8.30
087718	04-15-2010		04-08-2010	TRACI COTTRELL	325.00
087719	04-15-2010		04-07-2010	COWTOWN CHARTERS	2,100.00
087722	04-15-2010		04-07-2010	DALLAS COUNTY SCHOOLS	114.80
					128.80
					202.80
					217.20
					100.00
					470.80
					80.00
					80.00
					257.20
					268.00
					55,486.60
					55,486.60
					58,271.60
			04-08-2010	DALLAS COUNTY SCHOOLS	3,894.80
			04-12-2010	DALLAS COUNTY SCHOOLS	150,777.50
				Check 087722 Total:	325,836.70
087724	04-15-2010		04-07-2010	DELTA EDUCATION	78.34
087725	04-15-2010		04-07-2010	DEMCO, INC	243.45
087726	04-15-2010		04-07-2010	DGB GLASS, INC.	499.00
087728	04-15-2010		04-07-2010	DISCOUNT SCHOOL SUPPLY	424.09
087730	04-15-2010		04-13-2010	DUNCAN DISPOSAL #538	585.30
					538.47
					195.10
					585.30
					1,184.95
					585.30
					1,088.70
					96.25
					338.85
					538.47
					521.12
				Check 087730 Total:	6,257.81
087731	04-15-2010		04-12-2010	STACEY DUNN	300.00
087734	04-15-2010		04-12-2010	EDUCATION SERVICE CENTER, REGION XI	45.00
087735	04-15-2010		04-12-2010	EDUCATIONAL TECHNOLOGY LEARNING	3,150.00
087736	04-15-2010		04-12-2010	ELLIOTT ELECTRIC SUPPLY	87.78
			04-14-2010	ELLIOTT ELECTRIC SUPPLY	695.00
				Check 087736 Total:	782.78
087737	04-15-2010		04-12-2010	ETA/CUISENAIRE	75.78
087738	04-15-2010		04-07-2010	FAULK COMPANY	74,207.87

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087738	04-15-2010		04-07-2010	FAULK COMPANY	24,050.83
				Check 087738 Total:	98,258.70
087739	04-15-2010		04-08-2010	FERRELL GAS	708.68
					269.44
				Check 087739 Total:	978.12
087740	04-15-2010		04-14-2010	FILMS MEDIA GROUP	133.72
087746	04-15-2010		04-07-2010	FOLLETT LIBRARY RESOURCES	2,464.10
					116.70
					3,241.26
				Check 087746 Total:	5,822.06
087747	04-15-2010		04-07-2010	FOLLETT SOFTWARE COMPANY	160.00
087748	04-15-2010		04-12-2010	FORT WORTH ISD	14,559.35
087750	04-15-2010		04-14-2010	FRANKLIN COVEY	5.29
					282.02
				Check 087750 Total:	287.31
087752	04-15-2010		04-08-2010	GCS SERVICE, INC.	489.15
087753	04-15-2010		04-12-2010	MATTHEW GIBSON	290.00
087754	04-15-2010		04-08-2010	HOLLIE GILBERT	30.00
087756	04-15-2010		04-07-2010	GOPHER SPORTS EQUIPMENT	287.65
087757	04-15-2010		04-14-2010	GOVCONNECTION, INC.	436.72
087758	04-15-2010		04-07-2010	GRAINGER	33.13
087759	04-15-2010		04-08-2010	CHARLES A. GUTIERREZ	20.00
087761	04-15-2010		04-07-2010	HAMMOND & STEPHENS	170.42
			04-12-2010	HAMMOND & STEPHENS	894.00
				Check 087761 Total:	1,064.42
087762	04-15-2010		04-14-2010	HANSON ENTERPRISES	315.00
087765	04-15-2010		04-07-2010	HIGGINBOTHAM & ASSOCIATES	50.00
					21.00
				Check 087765 Total:	71.00
087766	04-15-2010		04-07-2010	HIGGINBOTHAM & ASSOCIATES	150.00
087769	04-15-2010		04-08-2010	JESSE HUNTER	402.50
087770	04-15-2010		04-08-2010	SUSAN ELIZABETH ISHII	350.00
087771	04-15-2010		04-12-2010	JOHNNY PAUL'S MUSIC SHOP	115.48
087772	04-15-2010		04-07-2010	JONES SCHOOL SUPPLY CO., INC.	82.88
087774	04-15-2010		04-07-2010	L-1 ENROLLMENT SERVICES DIVISION	1,138.20
087776	04-15-2010		04-07-2010	LAKESHORE LEARNING MATERIALS	59.57

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087777	04-15-2010		04-08-2010	MICHAEL NORMAN LEACH	5,373.90
087778	04-15-2010		04-08-2010	SUZANNE LEE	40.00
087779	04-15-2010		04-07-2010	LEGAL DIGEST	160.00
087782	04-15-2010		04-08-2010	MARK'S PLUMBING	68.56
			04-14-2010	MARK'S PLUMBING	301.77
					250.45
					2.66
				Check 087782 Total:	623.44
087783	04-15-2010		04-12-2010	ANASTACIO MARQUEZ, JR.	2,350.00
087784	04-15-2010		04-08-2010	MATHESON TRI-GAS	14.16
087785	04-15-2010		04-08-2010	MATTHEWS OFFICE CITY	864.15
			04-14-2010	MATTHEWS OFFICE CITY	36.78
		C378439-0	04-12-2010	MATTHEWS OFFICE CITY	65.97
		C378442-0			49.95
		C384831-0			-6.99
					-10.99
					-19.95
				Check 087785 Total:	978.92
087786	04-15-2010		04-08-2010	MAVERICK ALL STAR TUMBLERS	15.00
087787	04-15-2010		04-08-2010	MCGRAW HILL	52.00
087788	04-15-2010		04-08-2010	MUSIC IN MOTION	126.28
087791	04-15-2010		04-08-2010	NORTH TEXAS TOLLWAY AUTHORITY	.69
087796	04-15-2010		04-08-2010	PEARSON ONLINE STORE	261.69
					367.55
					160.36
				Check 087796 Total:	789.60
087798	04-15-2010		04-08-2010	LINDA PETTIGREW	300.00
087799	04-15-2010		04-12-2010	PHONAK, LLC	289.85
087801	04-15-2010		04-08-2010	POSITIVE PROOF	145.95
087802	04-15-2010		04-08-2010	PRINT CENTRAL / HARTNESS	136.31
087803	04-15-2010		04-08-2010	THE PRODUCTIVITY CENTER	295.00
087804	04-15-2010		04-08-2010	PURCHASE POWER	750.00
					750.00
				Check 087804 Total:	1,500.00
087805	04-15-2010		04-08-2010	CAROLL L. PYLE	500.00
087806	04-15-2010		04-08-2010	QUILL CORPORATION	104.93
			04-12-2010	QUILL CORPORATION	233.94
					21.54
					167.09
				Check 087806 Total:	527.50

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087810	04-15-2010		04-08-2010	RICHARDS SIGNS & CRANES	525.00
087811	04-15-2010	0910460752	04-12-2010 04-08-2010 04-13-2010	RIVERSIDE PUBLISHING COMPANY RIVERSIDE PUBLISHING COMPANY RIVERSIDE PUBLISHING COMPANY	-42.58 80.91 56.56 Check 087811 Total: 94.89
087812	04-15-2010		04-08-2010	DEVYNNE ROAHRIG	20.00
087813	04-15-2010		04-12-2010	ROSS PEST AND LANDSCAPE	600.00 120.00 Check 087813 Total: 720.00
087814	04-15-2010		04-08-2010	SAMMONS PRESTON ROYLAN	2,418.73
087816	04-15-2010		04-08-2010	SCHOLASTIC, INC.	528.54
087817	04-15-2010		04-08-2010	SCHOOL SPECIALTY SUPPLY, INC.	968.21 110.79 Check 087817 Total: 1,079.00
087818	04-15-2010		04-08-2010	SCIENCE KIT ELEMENTARY	205.30
087819	04-15-2010		04-08-2010	SEXAUER	153.47
087820	04-15-2010		04-08-2010	SHURLEY INSTRUCTIONAL MATERIALS	291.60
087825	04-15-2010		04-08-2010	SUBSCRIPTION SVCS OF AMERICA	194.84
087826	04-15-2010		04-08-2010	TARLETON STATE UNIVERSITY	75.00
087827	04-15-2010		04-08-2010	TARRANT COUNTY ELECTIONS	2,500.00
087828	04-15-2010		04-08-2010	TARRANT COUNTY TAX OFFICE	103.14
087830	04-15-2010		04-08-2010	TEXAS DEPARTMENT OF PUBLIC SAFETY	18.00
087832	04-15-2010		04-14-2010	THOMAS RUBBER STAMP CO., INC.	44.19
087833	04-15-2010		04-08-2010 04-14-2010	TOTAL FILTRATION SERVICES, INC. TOTAL FILTRATION SERVICES, INC.	590.95 218.01 Check 087833 Total: 808.96
087836	04-15-2010		04-08-2010	TX. DEPT. OF LICENSING & REGIS	20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 Check 087836 Total: 140.00
087837	04-15-2010		04-08-2010	UIL - UNIV. INTERSCHOLASTIC LEAGUE	82.50
087839	04-15-2010		04-13-2010	UNITED STATES TREASURY	1,131.71
087840	04-15-2010		04-08-2010	UPS	27.75 27.75 27.75 27.75

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087840	04-15-2010		04-08-2010	UPS	70.00
				Check 087840 Total:	181.00
087841	04-15-2010		04-08-2010	NICHOLAS JACK EWING VANCE	40.00
087842	04-15-2010		04-08-2010	WEATHERFORD ISD-CTE DEPT.	809.40
					228.93
				Check 087842 Total:	1,038.33
087844	04-15-2010		04-08-2010	WESTERN PSYCHOLOGICAL SERVICES	152.90
087845	04-15-2010		04-08-2010	WHALEY GRADEBOOK COMPANY	308.00
087847	04-15-2010		04-08-2010	XEROX CORPORATION	507.21
					234.55
					2,098.56
					348.94
					497.55
					348.94
					110.83
					196.21
					108.00
					73.93
					1,649.46
					407.56
					187.19
					561.54
					100.99
				Check 087847 Total:	7,431.46
087848	04-15-2010		04-12-2010	BRIAN YOUNGBLOOD	300.00
087849	04-15-2010		04-08-2010	ZOHO CORPORATION	200.00
087850	04-16-2010		04-13-2010	MASTERCARD - JP MORGAN CHASE BANK	69.93
					92.23
					34.79
					175.09
					24.95
					153.80
					20.00
					68.90
					20.00
					30.96
					798.00
					71.60
					421.98
					65.00
					65.00
					130.00
					22.62
					64.18
					73.08
					149.99
					27.99
					211.15
					399.00
					79.00
					291.74
					27.50
					537.84

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087850	04-16-2010		04-15-2010	MASTERCARD - JP MORGAN CHASE BANK	20.00
			04-16-2010	MASTERCARD - JP MORGAN CHASE BANK	22.81
				Check 087850 Total:	1,998.00
					6,167.13
087851	04-19-2010		04-19-2010	CLAY EWELL EDUCATIONAL SERVICES	40.00
087852	04-19-2010		04-19-2010	FIRST FINANCIAL BANK	150.00
087853	04-19-2010		04-19-2010	UPS	20.00
				Check 087853 Total:	10.73
					30.73
087854	04-20-2010		04-20-2010	CITY OF ALEDO	151.42
				Fund 199 / 0 Total	1,345,528.09

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087469	04-01-2010		03-25-2010	BUREAU OF EDUCATION AND RESEARCH	430.00
087698	04-15-2010		04-08-2010	BUREAU OF EDUCATION AND RESEARCH	597.00
087850	04-16-2010		04-13-2010	MASTERCARD - JP MORGAN CHASE BANK	95.00
				Fund 211 / 0 Total	1,122.00

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087457	04-01-2010		03-24-2010	AUTISTIC TREATMENT CENTER	6,119.00
087547	04-01-2010		03-25-2010	MUSIC THERAPY SERVICES	1,740.00
087611	04-01-2010		03-25-2010	SUPERIOR PEDIATRIC CARE	5,678.75
					5,431.25
					7,260.00
				Check 087611 Total:	18,370.00
087706	04-15-2010		04-08-2010	LYNNE CARPENTER	1,382.50
087713	04-15-2010		04-08-2010	GLENDY MILLER COLLINS	1,120.00
087723	04-15-2010		04-08-2010	ANNE ELIZABETH DARR	1,457.50
087749	04-15-2010		04-07-2010	CHRISTINE FORTMAN	1,365.00
087763	04-15-2010		04-13-2010	HEAR TO HELP	643.50
087795	04-15-2010		04-12-2010	PCI EDUCATIONAL PUBLISHING	64.95
087831	04-15-2010		04-08-2010	TEXAS INTERPRETING SERVICES LLC	168.00
				Fund 224 / 0 Total	32,430.45

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087457	04-01-2010		03-24-2010	AUTISTIC TREATMENT CENTER	1,881.00

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087461	04-01-2010		03-25-2010	MRS. BAIRD'S BAKERIES	81.58	
					51.28	
					25.60	
					101.84	
					42.80	
					117.27	
					97.00	
					98.03	
					70.85	
					20.82	
					43.52	
				Check 087461 Total:	750.59	
087462	04-01-2010		03-25-2010	BLUE BELL CREAMERIES, LP	127.92	
					378.12	
					196.80	
					267.72	
					257.76	
				Check 087462 Total:	1,228.32	
087463	04-01-2010	0001973025 0002089940	03-29-2010 03-25-2010	BORDENS BORDENS	-3.60 -76.50 241.71 63.75 137.04 233.33 211.28 258.83 120.00 105.00 262.05 253.06 341.13 328.35 210.00 237.66 140.25 102.00	
					Check 087463 Total:	3,165.34
087467	04-01-2010		03-25-2010 03-30-2010	BROOKSHIRE'S GROCERY BROOKSHIRE'S GROCERY	44.87 28.61	
					Check 087467 Total:	73.48
087486	04-01-2010		03-30-2010	CSPI/NUTRITION ACTION HEALTHLETTER	10.00	
087496	04-01-2010		03-25-2010	DR PEPPER	220.15 113.20 237.00 205.65	
					Check 087496 Total:	776.00
087499	04-01-2010		03-30-2010	EDUCATION SERVICE CENTER, REGION X	816.66	
087528	04-01-2010		03-25-2010	LABATT FOOD SERVICE	1,671.20 140.80 2,341.74 227.63 4,814.52 310.51 1,400.98	

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087528	04-01-2010		03-25-2010	LABATT FOOD SERVICE	126.17
					1,088.33
					230.47
					2,265.58
					41.52
					2,006.92
					69.86
					234.30
					4,603.93
					8.14
					1,667.31
					66.89
					6,881.63
					463.11
					1,864.31
					196.87
					461.95
					1,076.03
					166.46
					6,608.03
					47.19
				Check 087528 Total:	41,082.38
087543	04-01-2010		03-25-2010	MILAM SUPPLY	17.99
087571	04-01-2010		03-30-2010	PIERRE FOODS, INC.	227.43
087582	04-01-2010	0000015162	03-29-2010	R. CRAIG STEPHENS	-4.00
			03-25-2010	R. CRAIG STEPHENS	258.26
					612.84
					661.25
					203.85
					324.15
					255.13
					458.20
					251.75
					287.34
					303.70
					362.52
					225.89
					440.70
					712.75
				Check 087582 Total:	5,354.33
087691	04-15-2010		04-07-2010	BENNETT'S OFFICE SUPPLY	24.65
					24.65
					24.65
					24.65
					24.65
					24.65
					24.64
				Check 087691 Total:	172.54
087693	04-15-2010		04-08-2010	MRS. BAIRD'S BAKERIES	26.52
					43.52
					14.54
					25.60
					59.33
					84.30
					69.08
					46.22
					85.52

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087693	04-15-2010		04-08-2010	MRS. BAIRD'S BAKERIES	40.86
					51.82
					91.92
					72.96
					28.68
					15.00
					51.12
					104.40
					48.82
					54.98
					88.56
					81.12
			04-12-2010	MRS. BAIRD'S BAKERIES	Check 087693 Total: 1,184.87
087694	04-15-2010		04-07-2010	BLUE BELL CREAMERIES, LP	283.56
					141.12
					138.60
					349.32
					433.68
					399.12
					370.20
					149.76
					190.32
					259.44
					8.28
					159.12
					275.64
					190.32
					149.76
					330.72
					Check 087694 Total: 3,828.96
087695	04-15-2010	0002089943 0002282136 0002282138 0002282140 0002321383 0002399093 0002439199	04-12-2010	BORDENS	-8.10
					-20.40
					-10.20
					-102.77
					-43.86
					-2.55
					-45.65
			04-07-2010	BORDENS	232.00
					296.31
					130.05
					242.25
					129.75
					210.00
					200.18
					213.95
					218.67
					25.39
					206.55
					295.29
					190.92
					63.64
					270.30
					321.30
					119.25
					150.00
					206.55
					270.30
					233.88
					283.05
					240.82

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087695	04-15-2010		04-07-2010	BORDENS	513.32
					210.38
					261.03
					161.42
					250.67
					198.33
					402.29
					178.50
					246.32
					346.78
					105.83
					257.55
					210.01
					178.50
					178.51
					300.90
					113.25
					51.00
			04-14-2010	BORDENS	280.50
					Check 087695 Total: 8,961.96
087708	04-15-2010		04-14-2010	CLIFF CASTLEBERRY	270.00
087709	04-15-2010		04-13-2010	THOMAS S. CAYLOR	525.00
087711	04-15-2010		04-07-2010	CINTA'S FIRST AID & SAFETY	76.75
					29.70
					26.85
					25.65
					32.00
					114.30
					49.50
					Check 087711 Total: 354.75
087729	04-15-2010		04-07-2010	DR PEPPER	98.90
					99.00
					Check 087729 Total: 197.90
087775	04-15-2010		04-07-2010	LABATT FOOD SERVICE	1,610.92
					163.71
					2,060.39
					197.03
					1,853.13
					76.95
					45.96
					336.02
					4,977.34
					1,715.11
					1,629.92
					107.46
					25.75
					2,058.42
					391.59
					6,841.33
					475.53
					1,743.11
					192.62
					4,780.37
					267.79
					1,838.21
					78.68
					1,480.78

* Indicates voided check

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Fund: 240 / 0 NATL BREAKFAST/LUNCH PROGRAM

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
087775	04-15-2010		04-07-2010	LABATT FOOD SERVICE	39.75
					1,553.54
					120.08
					4,215.22
					282.70
					135.34
			04-12-2010	LABATT FOOD SERVICE	1,779.03
					138.51
			04-14-2010	LABATT FOOD SERVICE	92.65
				Check 087775 Total:	43,304.94
087807	04-15-2010	15421 AHS	04-12-2010	R. CRAIG STEPHENS	-37.90
		15421 MCAN			-37.90
		15421 MCCA			-151.60
			04-08-2010	R. CRAIG STEPHENS	352.90
					379.18
					322.00
					613.35
					677.80
					278.10
					356.39
					611.69
					341.00
					323.15
					560.45
					339.45
					378.26
					302.90
			04-12-2010	R. CRAIG STEPHENS	342.60
				Check 087807 Total:	5,951.82
087838	04-15-2010		04-12-2010	UNITED COMMODITY GROUP, INC.	192.00
087850	04-16-2010		04-13-2010	MASTERCARD - JP MORGAN CHASE BANK	241.14
					241.14
					188.00
				Check 087850 Total:	670.28
				Fund 240 / 0 Total	119,117.54

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Fund: 255 / 0 TITLE II, PART A TPTR

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
087500	04-01-2010		03-25-2010	EDUCATION SERVICE CENTER, REGION XI	1,300.00
087511	04-01-2010		03-25-2010	FLIPPEN GROUP	3,000.00
			03-29-2010	FLIPPEN GROUP	3,000.00
			03-30-2010	FLIPPEN GROUP	11,250.00
				Check 087511 Total:	17,250.00
087633	04-01-2010		03-25-2010	WALSH, ANDERSON, BROWN, GALLEGOS	2,000.00
087745	04-15-2010		04-14-2010	FLIPPEN GROUP	750.00
					3,000.00
				Check 087745 Total:	3,750.00
087751	04-15-2010		04-08-2010	FROG STREET PRESS, INC.	1,119.96
087792	04-15-2010		04-08-2010	NRSI	179.00
				Fund 255 / 0 Total	25,598.96

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Fund: 266 / 0 TITLE XIV, SFSC - ARRA

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
087494	04-01-2010		03-30-2010	DIRECT ENERGY BUSINESS - DALLAS	2,059.97
087625	04-01-2010		03-25-2010	TXU ENERGY	419.46
087727	04-15-2010		04-07-2010	DIRECT ENERGY BUSINESS - DALLAS	75,876.58
087834	04-15-2010		04-14-2010	TRI-COUNTY ELECTRIC COOP, INC.	6,695.51
				Fund 266 / 0 Total	85,051.52

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Fund: 283 / 0 IDEA-B FORMULA - ARRA

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
087441	04-01-2010	2049007986	03-29-2010	ABILITYATIONS	111.13
					-111.13
				Check 087441 Total:	.00
087500	04-01-2010		03-25-2010	EDUCATION SERVICE CENTER, REGION XI	75.00
087554	04-01-2010		03-25-2010	OFFICE DEPOT, INC.	268.08
087614	04-01-2010		03-25-2010	TEACHER DIRECT	266.87
087684	04-15-2010		04-07-2010	ARCHWAY SCM, LLC	16.49
					1,264.63
				Check 087684 Total:	1,281.12
087703	04-15-2010		04-07-2010	CALLOWAY HOUSE, INC.	54.94
087809	04-15-2010		04-12-2010	JUDY REAGAN	5,893.00
087815	04-15-2010		04-08-2010	THELENE SCARBOROUGH	4,125.10
				Fund 283 / 0 Total	11,964.11

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Fund: 397 / 0 ADVANCED PLACEMENT INCENTIVES

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
087829	04-15-2010		04-08-2010	TCU - OFFICE OF EXTENDED EDUCATION	450.00
					450.00
					450.00
				Check 087829 Total:	1,350.00
				Fund 397 / 0 Total	1,350.00

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Fund: 460 / 0 STADIUM CAMPUS FUNDS

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
015888	04-01-2010		03-30-2010	C.D. HARTNETT	42.04
015892	04-01-2010		03-25-2010	FIRST FINANCIAL BANK	150.00
015893	04-01-2010		03-25-2010	FIRST FINANCIAL BANK	150.00
015894	04-01-2010		03-25-2010	FIRST FINANCIAL BANK	150.00
015896	04-01-2010		03-25-2010	FIRST FINANCIAL BANK	150.00
015910	04-01-2010		03-31-2010	MR. JIM'S PIZZA-WILLOW PARK	78.00
015923	04-01-2010		03-25-2010	SYSCO FOOD SERVICES OF DALLAS, L.P.	678.61
					31.80
					164.88
				Check 015923 Total:	875.29
015929	04-01-2010		03-25-2010	WALMART COMMUNITY	37.66
015937	04-15-2010		04-07-2010	ALEDO ATHLETIC BOOSTER CLUB	797.75
015938	04-15-2010		04-12-2010	ALEDO ATHLETIC BOOSTER CLUB	2,312.08
015946	04-15-2010		04-13-2010	C.D. HARTNETT	42.04
015956	04-15-2010	2008003376	04-14-2010	DR PEPPER	-66.00
					138.00
					60.00
				Check 015956 Total:	132.00
015957	04-15-2010		04-07-2010	FIRST FINANCIAL BANK	150.00
015958	04-15-2010		04-07-2010	FIRST FINANCIAL BANK	150.00
015959	04-15-2010		04-07-2010	FIRST FINANCIAL BANK	150.00
015960	04-15-2010		04-07-2010	FIRST FINANCIAL BANK	150.00
015961	04-15-2010		04-07-2010	FIRST FINANCIAL BANK	150.00
015990	04-16-2010		04-13-2010	MASTERCARD - JP MORGAN CHASE BANK	102.34
				Fund 460 / 0 Total	5,769.20

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
015885	04-01-2010		03-24-2010	ALEDO ISD CHILD NUTRITION	69.00
015886	04-01-2010		03-24-2010	AUTUMN FALLS	45.00
					58.50
					49.50
				Check 015886 Total:	153.00
015887	04-01-2010		03-25-2010	BRAIN POP	1,050.00
015889	04-01-2010		03-29-2010	CASA MANANA BUSINESS OFFICES	787.50
015890	04-01-2010		03-29-2010	CDW GOVERNMENT, INC	35.52
015891	04-01-2010		03-25-2010	DALLAS COUNTY SCHOOLS	432.80
					286.80
				Check 015891 Total:	719.60
015895	04-01-2010		03-25-2010	FIRST FINANCIAL BANK	64.23
015897	04-01-2010		03-25-2010	FITNESS FINDERS	400.68
015898	04-01-2010		03-29-2010	FOLLETT LIBRARY RESOURCES	74.52
015899	04-01-2010		03-26-2010	CHAWN GILLILAND	27.24
015900	04-01-2010		03-29-2010	GOVCONNECTION, INC.	.85
015901	04-01-2010		03-26-2010	HAMMOND & STEPHENS	7.87
015902	04-01-2010		03-29-2010	HERFF JONES - YEARBOOKS	8,197.20
015903	04-01-2010		03-30-2010	SHELLY HUFFMAN	85.93
015904	04-01-2010		03-25-2010	JOHNNY PAUL'S MUSIC SHOP	27.94
					1,074.25
					1,108.75
					1,223.75
					1,280.00
				Check 015904 Total:	4,714.69
015905	04-01-2010	0000922067	03-29-2010	JONES SCHOOL SUPPLY CO., INC.	-79.60
					68.35
					158.70
				Check 015905 Total:	147.45
015906	04-01-2010		03-25-2010	JW PEPPER & SON, INC.	237.00
015907	04-01-2010		03-30-2010	LOOSE IN THE LAB, INC.	66.59
015908	04-01-2010		03-25-2010	LOS VAQUEROS-WEST	37.62
015909	04-01-2010		03-30-2010	MARCO PRODUCTS, INC.	36.95
015911	04-01-2010		03-25-2010	MUSIC IS ELEMENTARY	39.59
015912	04-01-2010		03-25-2010	NASCO	2.10
015913	04-01-2010		03-29-2010	NIMCO, INC.	49.09
015914	04-01-2010		03-25-2010	OFFICE DEPOT, INC.	40.73

* Indicates voided check

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015914	04-01-2010		03-25-2010	OFFICE DEPOT, INC.	24.65
					108.18
					12.28
				Check 015914 Total:	185.84
015915	04-01-2010		03-25-2010	OZARKA DIRECT	161.23
015916	04-01-2010		03-25-2010	PAPERDIRECT	86.91
015917	04-01-2010		03-31-2010	KAREN PAUL	696.30
015918	04-01-2010		03-25-2010	R.E. FLEEMING SIGN COMPANY	75.89
015919	04-01-2010		03-26-2010	SCHOOL SPECIALTY SUPPLY, INC.	2.27
					101.35
				Check 015919 Total:	103.62
015920	04-01-2010		03-25-2010	RYON SMITH	7.86
015921	04-01-2010		03-26-2010	SOUTHWEST BOOK COMPANY	3,804.12
015922	04-01-2010		03-25-2010	SPRINGER BOTTLED WATER CO.	96.00
015924	04-01-2010		03-26-2010	TEACHER'S DISCOVERY	77.44
015925	04-01-2010		03-26-2010	TROPHIES AND AWARDS CO., INC.	31.50
015926	04-01-2010		03-25-2010	TROPHY ARTS, INC.	58.50
015927	04-01-2010		03-25-2010	U.S. SCHOOL SUPPLY, INC.	94.10
015928	04-01-2010		03-26-2010	VIS ENTERPRISES	214.28
015929	04-01-2010		03-25-2010	WALMART COMMUNITY	237.03
					112.81
					200.00
				Check 015929 Total:	549.84
015930	04-01-2010		03-30-2010	WALT DISNEY STUDIOS MOTION PICTURES	576.00
015931	04-01-2010		03-30-2010	WARD'S NATURAL SCIENCE	21.87
015932	04-01-2010		03-25-2010	KIRSTIN WILSEY	10.00
015933	04-01-2010		03-30-2010	LYNDA WRIGHT	15.00
015934	04-07-2010		04-06-2010	DINOSAUR WORLD	520.00
015935	04-07-2010		04-06-2010	FORT WORTH ZOO	394.00
015936	04-15-2010		04-07-2010	AHS STUDENT ACTIVITY FUND	50.00
015939	04-15-2010		04-12-2010	ALEDO BAND BOOSTER CLUB	4,800.00
015940	04-15-2010		04-13-2010	ALEDO FLORIST	70.00
			04-14-2010	ALEDO FLORIST	55.00
					130.00
					67.00
				Check 015940 Total:	322.00

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
015941	04-15-2010		04-07-2010	ALEDO ISD CHILD NUTRITION	102.00
					201.50
				Check 015941 Total:	303.50
015942	04-15-2010		04-12-2010	AUTUMN FALLS	67.50
			04-13-2010	AUTUMN FALLS	58.50
			04-14-2010	AUTUMN FALLS	31.50
				Check 015942 Total:	157.50
015943	04-15-2010		04-07-2010	BENNETT'S OFFICE SUPPLY	14.00
015944	04-15-2010		04-07-2010	BROOKSHIRE'S GROCERY	74.90
			04-12-2010	BROOKSHIRE'S GROCERY	44.07
				Check 015944 Total:	118.97
015945	04-15-2010		04-14-2010	KELLY BUSH	44.20
015947	04-15-2010		04-07-2010	CENTURY GRAPHICS & SIGN, INC.	3,093.15
015948	04-15-2010		04-07-2010	COMMUNITY NEWS	29.00
015949	04-15-2010		04-13-2010	CONSTRUCTIVE PLAYTHINGS	33.98
015950	04-15-2010		04-13-2010	COWTOWN CHARTERS	4,800.00
015951	04-15-2010		04-07-2010	DALLAS COUNTY SCHOOLS	262.80
015952	04-15-2010		04-12-2010	DALLAS ZOO & AQUARIUM EDUCATION DEP	315.00
015953	04-15-2010		04-12-2010	DALLAS ZOO & AQUARIUM EDUCATION DEP	158.00
015954	04-15-2010		04-12-2010	DALLAS ZOO & AQUARIUM EDUCATION DEP	614.50
015955	04-15-2010		04-12-2010	DALLAS ZOO & AQUARIUM EDUCATION DEP	158.00
015962	04-15-2010		04-14-2010	FIRST FINANCIAL BANK	290.79
015963	04-15-2010		04-07-2010	FIRST FINANCIAL BANK	36.65
015964	04-15-2010		04-07-2010	FIRST FINANCIAL BANK	80.09
015965	04-15-2010		04-12-2010	FIRST FINANCIAL BANK	70.17
015966	04-15-2010		04-13-2010	FORT WORTH ZOO	616.00
015967	04-15-2010		04-14-2010	FRANKLIN COVEY	13.61
015968	04-15-2010		04-14-2010	BOB HARMON	22.34
015969	04-15-2010		04-14-2010	JESSICA HEATH	30.00
				Check 015969 Total:	30.00
					60.00
015970	04-15-2010		04-14-2010	INTERNATIONAL MISSION BOARD	50.00
015971	04-15-2010		04-08-2010	JOE HENSHAW GOLF SHOP	648.00
015972	04-15-2010		04-13-2010	JOHNNY PAUL'S MUSIC SHOP	35.00
					28.66
					22.05

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015972	04-15-2010		04-13-2010	JOHNNY PAUL'S MUSIC SHOP	186.87
				Check 015972 Total:	272.58
015973	04-15-2010		04-08-2010	MATTHEWS OFFICE CITY	229.99
015974	04-15-2010		04-08-2010	MAVERICK ALL STAR TUMBLERS	150.00
015975	04-15-2010		04-13-2010	JOE MORROW	24.42
015976	04-15-2010		04-08-2010	MYRON CORP.	179.84
015977	04-15-2010	5151535560	04-12-2010	OFFICE DEPOT, INC.	28.67
				Check 015977 Total:	-9.95
					18.72
015978	04-15-2010		04-08-2010	ORIENTAL TRADING COMPANY	74.54
015979	04-15-2010		04-12-2010	JEAN PETTY	80.00
015980	04-15-2010		04-08-2010	R & R BOTTLED WATER CO.	85.00
015981	04-15-2010		04-08-2010	RENAISSANCE LEARNING, INC.	114.45
015982	04-15-2010		04-13-2010	RIVERSIDE PUBLISHING COMPANY	66.73
015983	04-15-2010		04-08-2010	SCHOLASTIC BOOK FAIRS - 10	3,930.28
015984	04-15-2010		04-08-2010	SCHOOL SPECIALTY SUPPLY, INC.	193.04
015985	04-15-2010		04-08-2010	SPRINGER BOTTLED WATER CO.	84.00
015986	04-15-2010		04-14-2010	RACHEL WALKER	9.73
015987	04-15-2010		04-08-2010	CHERYL WOOTEN	62.74
				Check 015987 Total:	9.73
					72.47
015988	04-15-2010		04-08-2010	XID, LTD	3,200.00
015989	04-16-2010		04-16-2010	AGAPE	125.00
015990	04-16-2010		04-13-2010	MASTERCARD - JP MORGAN CHASE BANK	158.77
					33.96
					6.34
					17.00
					11.96
					38.98
					7.49
					17.00
					26.00
					16.28
					13.04
					11.38
					39.26
					5.85
					21.94
					17.61
					9.54
					23.12
					18.00
					6.07

* Indicates voided check

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015990	04-16-2010		04-13-2010	MASTERCARD - JP MORGAN CHASE BANK	15.00
					122.78
					384.82
					17.94
					123.95
					356.44
					83.08
					152.07
					7.00
					14.00
					25.00
					658.80
					360.00
					73.66
					80.76
					111.45
					46.74
					42.00
					365.00
					375.00
					77.17
					42.75
					92.95
					80.00
					254.66
					233.26
					233.26
					23.75
					27.77
					514.00
					64.00
					326.62
					57.49
					10.34
					3.52
					52.50
					16.31
					147.54
					32.78
					11.20
					12.47
					130.13
					22.74
					6.07
					18.11
					12.78
					14.47
					22.80
					391.09
					337.40
					339.90
					124.49
					112.79
					24.36
					502.50
					.01
					970.42
					32.48
					110.84
					Check 015990 Total: 9,402.80

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015991	04-16-2010		04-16-2010	MIDLOTHIAN HIGH SCHOOL - GOLF	320.00
015992	04-16-2010		04-16-2010	SANDY LAKE AMUSEMENT PARK	4,000.00
015993	04-19-2010		04-19-2010	DIRECTOR'S CHOICE TOUR AND TRAVEL	1,947.25
015994	04-26-2010		04-22-2010	YESTERDAYS	270.00
015995	04-28-2010		04-28-2010	CASA MANANA THEATRE	750.00
015996	04-28-2010		04-28-2010	FORT WORTH MUSEUM OF SCIENCE	437.00
015997	04-28-2010		04-28-2010	FORT WORTH MUSEUM OF SCIENCE	291.00
015998	04-30-2010		04-30-2010	UNITED STATES POSTAL SERVICE	580.16
				Fund 461 / 0 Total	68,855.77

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Fund: 480 / 0 TEXAS HEALTHY HABITATS GRANT

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087488	04-01-2010		03-25-2010	DALLAS COUNTY SCHOOLS	215.20
					407.20
				Check 087488 Total:	622.40
087850	04-16-2010		04-13-2010	MASTERCARD - JP MORGAN CHASE BANK	52.40
					122.66
			04-14-2010	MASTERCARD - JP MORGAN CHASE BANK	134.99
					113.30
				Check 087850 Total:	423.35
				Fund 480 / 0 Total	1,045.75

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Fund: 481 / 0 TEXAS STEP TOBACCO GRANT

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087790	04-15-2010		04-08-2010	NIMCO, INC.	105.97

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Fund: 620 / 0 2008 CAPITAL PROJECTS FUND

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002581	04-02-2010		03-31-2010	BAILEY RANCH LP	173,000.00
002582	04-08-2010		04-08-2010	FIRST FINANCIAL BANK	1,971.00
002583	04-16-2010		04-13-2010	BUFORD-THOMPSON CO	79,605.00
			04-14-2010	BUFORD-THOMPSON CO	2,498,349.97
				Check 002583 Total:	2,577,954.97
002584	04-16-2010		04-13-2010	CMJ ENGINEERING, INC.	996.00
					3,836.13
				Check 002584 Total:	4,832.13
002585	04-16-2010		04-15-2010	VLK ARCHITECTS	112,835.93
002586	04-16-2010		04-13-2010	WOODARD BUILDERS SUPPLY CO.	308.00
					8,001.35
				Check 002586 Total:	8,309.35
002587	04-16-2010		04-13-2010	XID, LTD	7,980.00
				Fund 620 / 0 Total	2,886,883.38

Date Run: 05-07-2010 3:56 PM
Cnty Dist: 184-907
From 04-01-2010 To 04-30-2010
Sort Order: Fund/Check Number
Fund: 730 / 0 BEARCAT STORE

Check Register
ALEDO I S D
Month of April

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002109	04-15-2010		04-08-2010	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	129.09

Grand Totals 4,637,977.36

End of Report