

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002112	07-01-2010	TEXAS COMPTROLLER	006854	2ND QTR-2010	730-61-6499.00-999-099000	SALES TAX-2ND QTR FILING	157.85
002609	07-15-2010	BARNES & NOBLE BOOI	006548	1859375	620-81-6329.00-999-099000	BOOKS	647.55
002610	07-15-2010	BUFORD-THOMPSON C	011985	APPL#18	620-81-6629.00-999-099000	PROJECT #2826.00	1,394,971.50
			011985	APPL #2	620-81-6629.00-999-099000	PROJECT #10-254	380,558.93
			011985	APPL #2	620-81-6629.00-999-099000	PORJECT #10-255	404,034.73
			011985	APPL #1	620-81-6629.00-999-099000	PROJECT #10-257	20,648.95
			011985	08-236-07	620-81-6629.00-999-099000	PROJECT #2826.00	46,930.38
Totals for Check 002610							2,247,144.49
002611	07-15-2010	CMJ ENGINEERING, INC	011986	3355	620-81-6629.00-999-099000	PROJECT #2826.00	2,480.00
002612	07-15-2010	COLEMAN TECHNOLOG	005243	INV0094370	620-81-6629.00-999-099000	EQUIPMENT	181,334.64
			005243	INV0094449	620-81-6629.00-999-099000	EQUIPMENT	714.00
			005243	INV0095378	620-81-6629.00-999-099000	EQUIPMENT	85,238.36
Totals for Check 002612							267,287.00
002613	07-15-2010	DATA PROJECTIONS, IN	005217	INV329024	620-81-6639.00-999-099000	EQUIPMENT	245,025.17
002614	07-15-2010	JOHNNY PAUL'S MUSIC	006849	253393	620-81-6398.00-999-099000	EQUIPMENT	39,455.13
			006849	253644	620-81-6398.00-999-099000	EQUIPMENT	25,172.50
Totals for Check 002614							64,627.63
002615	07-15-2010	LENSEC LLC	011987	8161-68	620-00-2110.00-000-000000	PO #907875	12,378.00
002616	07-15-2010	MASTERCARD - JP MOF	006843	026361	620-81-6398.00-999-099000	EQUIPMENT	205.99
002617	07-15-2010	SCHRICKEL, ROLLINS A	006813	1005-25	620-81-6219.00-999-099000	CONTRACT SERVICE	4,300.00
			006806	1006-22	620-81-6219.00-999-099000	PROFESSIONAL SERVICES	16,420.00
Totals for Check 002617							20,720.00
002618	07-15-2010	TECHNOLOGY FOR EDI	005218	APPL #2	620-81-6639.00-999-099000	EQUIPMENT	30,688.65
002619	07-15-2010	VLK ARCHITECTS	011984	22-2826.00	620-81-6629.00-999-099000	PROJECT #2826.00	20,587.43
002620	07-15-2010	WOODARD BUILDERS S	006507	50936	620-81-6399.00-999-099000	SUPPLIES	1,701.00
016212	07-01-2010	ALEDO FLORIST	006828	6482	461-11-6399.00-103-011000	FLOWERS	50.00
			006484	6604	461-11-6399.08-041-011000	FLOWERS	80.00
			006484	6603	461-11-6399.08-041-011000	FLOWERS	55.00
			006378	000008/1-K.HALI	461-41-6399.00-701-099000	FLOWERS	40.00
			006829	000016/1	461-41-6399.00-701-099000	FLOWERS	40.00
			006288	6361	461-41-6399.03-701-099000	SUPPLIES	200.00
Totals for Check 016212							465.00
016213	07-01-2010	ALEDO GRAFIX	006505	1549	461-41-6399.01-701-099000	SUPPLIES	828.75
016214	07-01-2010	ALEDO ISD CHILD NUTF	002493	MAY/JUNE CER	461-41-6399.00-701-099000	REIMB/SUPPLIES	174.00
016215	07-01-2010	ALEDO ISD OPERATING	006851	PO 006851	461-36-6399.09-001-011200	REIMB/CONTRACT SERVICE	750.00
			006851	PO 006851	461-36-6399.09-041-011200	REIMB/CONTRACT SERVICE	250.00
Totals for Check 016215							1,000.00
016216	07-01-2010	ALTAR EGO ENGINE LL	006760	11410	461-36-6399.00-001-091000	SUPPLIES	2,977.50
016217	07-01-2010	AUTUMN FALLS	006732	331490	461-11-6399.00-101-011000	SUPPLIES	40.50
			006789	331492	461-11-6399.00-103-011000	SUPPLIES	36.00
			006791	325004	461-11-6399.00-110-011000	SUPPLIES	58.50
			006791	327452	461-11-6399.00-110-011000	SUPPLIES	22.50
Totals for Check 016217							157.50
016218	07-01-2010	BROOKSHIRE'S GROCE	006666	9701-6/14/10	461-41-6399.00-701-099000	SUPPLIES	96.06

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016219	07-01-2010	DORIAN BUSINESS SYS	006733	4495	461-36-6399.09-110-011200	SUPPLIES	250.00
016220	07-01-2010	EYE ON EDUCATION	006517	268250	461-11-6399.00-102-011000	SUPPLIES	40.95
016221	07-01-2010	HERFF JONES, INC.	006584	439432	461-11-6399.00-001-011000	SUPPLIES	14.40
016222	07-01-2010	HERFF JONES - YEARB	006790	019190 11	461-11-6399.00-103-011000	SUPPLIES	5,328.70
016223	07-01-2010	JOE HENSHAW GOLF S	006811	ALEDO 2-6/18/10	461-41-6399.01-701-099000	SUPPLIES	200.00
			006831	ALEDO 1-6/18/10	461-41-6399.01-701-099000	SUPPLIES	720.00
Totals for Check 016223							920.00
016224	07-01-2010	NASCO	006436	662790	461-11-6399.00-103-011000	SUPPLIES	157.25
016225	07-01-2010	OFFICE DEPOT, INC.	006618	521426961001	461-11-6399.02-041-091000	SUPPLIES	201.79
016226	07-01-2010	OZARKA DIRECT	006758	00F0116260787	461-11-6399.00-102-011000	SUPPLIES	112.55
016227	07-01-2010	QUILL CORPORATION	006647	5918780	461-11-6399.00-001-011000	SUPPLIES	167.88
			006784	6124942	461-11-6399.00-001-011000	SUPPLIES	85.45
Totals for Check 016227							253.33
016228	07-01-2010	RB SPORTING GOODS	006356	0293509-IN	461-11-6399.02-041-091000	SUPPLIES	448.24
			006410	0293189-IN	461-11-6399.02-041-091000	SUPPLIES	2,347.82
			006410	0293606-IN	461-11-6399.02-041-091000	SUPPLIES	52.50
			006411	0293508-IN	461-11-6399.02-041-091000	SUPPLIES	2,160.08
			006354	0293518-IN	461-11-6399.02-041-091000	SUPPLIES	3,720.00
			006619	0293507-IN	461-11-6399.02-041-091000	SUPPLIES	4,296.38
			006619	0294156-IN	461-11-6399.02-041-091000	SUPPLIES	59.50
			006726	0294153-IN	461-11-6399.02-041-091000	SUPPLIES	46.20
Totals for Check 016228							13,130.72
016229	07-01-2010	SASI	006819	2344	461-36-6399.09-001-011200	SUPPLIES	4,512.50
016230	07-01-2010	SPLIT RAIL GOLF COUR	006812	ALEDO 1-6/18/10	461-41-6399.01-701-099000	TOURNAMENT FEES	1,944.00
016231	07-01-2010	WALMART COMMUNITY	006271	005254	461-11-6399.00-102-011000	SUPPLIES	51.03
			006518	002645	461-11-6399.00-102-011000	SUPPLIES	25.00
			006483	009879	461-11-6399.00-104-011000	SUPPLIES	435.01
			006352	003821	461-11-6399.00-104-011000	SUPPLIES	600.00
			006372	009177	461-11-6399.02-102-011000	SUPPLIES	24.86
			006372	001552	461-11-6399.02-102-011000	SUPPLIES	21.50
			006303	001137	461-11-6399.06-103-011000	SUPPLIES	129.31
			006231	001376	461-36-6399.09-041-011200	SUPPLIES	56.00
Totals for Check 016231							1,342.71
016232	07-01-2010	WILLOW PARK CLEANE	006743	A315889	461-36-6399.09-001-011200	UNIFORM CLEANING	710.94
016233	07-15-2010	CORWIN PRESS, INC.	006759	5885542	461-11-6399.00-102-011000	SUPPLIES	36.90
016234	07-15-2010	DORIAN BUSINESS SYS	006901	4547	461-36-6399.09-001-011200	SOFTWARE RENEWAL	250.00
016235	07-15-2010	JOHNNY PAUL'S MUSIC	006739	253347	461-36-6399.09-041-011200	SUPPLIES	4,962.18
			005557	253346	461-36-6399.09-041-011200	INSTRUMENT REPAIR	1,805.00
Totals for Check 016235							6,767.18
016236	07-15-2010	MATTHEWS OFFICE CIT	006797	395289-0	461-11-6399.00-102-011000	SUPPLIES	41.99
016237	07-15-2010	QUILL CORPORATION	006833	6301614	461-36-6399.09-041-011200	SUPPLIES	545.44
			006833	6291008	461-36-6399.09-041-011200	SUPPLIES	90.96
			006833	6291008	461-36-6399.09-041-011200	SUPPLIES	84.32
			006833	6291008	461-36-6399.09-041-011200	SUPPLIES	383.63
Totals for Check 016237							1,104.35

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016238	07-22-2010	JACOB ALBIN	007001	PO 007001	461-36-6399.09-001-011200	STAFF DEVELOPMENT	144.00
016239	07-22-2010	MICHAEL CRAWFORD	007000	PO 007000	461-36-6399.09-001-011200	STAFF DEVELOPMENT	180.00
016240	07-22-2010	RYAN JOHNSTONE	007002	PO 007002	461-36-6399.09-041-011200	STAFF DEVELOPMENT	144.00
016241	07-22-2010	LEGACY SIGNS OF TEX	006768	572-FINAL	461-36-6399.03-999-091000	EQUIPMENT	4,237.50
016242	07-22-2010	MASTERCARD - JP MOF	006703	006703	461-11-6399.00-001-011000	SUPPLIES	16.91
			006585	PO 006585	461-11-6399.00-102-011000	SUPPLIES	17.40
			006764	432268	461-36-6399.00-001-091000	STAFF DEVELOPMENT	240.00
			006764	012	461-36-6399.00-001-091000	STAFF DEVELOPMENT	98.10
			006764	208	461-36-6399.00-001-091000	STAFF DEVELOPMENT	60.01
			006818	PO 06818	461-36-6399.09-001-011200	SUPPLIES	1,010.00
			006864	054259	461-36-6399.09-041-011200	SUPPLIES	2,294.00
			006667	00211482	461-41-6399.00-701-099000	FLOWERS	81.13
			006867	PO 006867	461-41-6399.00-701-099000	FLOWERS	51.94
			006865	PO 006865	461-41-6399.00-701-099000	FLOWERS	63.50
			006772	8530-42	461-41-6399.01-701-099000	SUPPLIES	92.61
			006807	006807	461-41-6399.01-701-099000	SUPPLIES	1,006.25
			006805	PO 006805	461-41-6399.01-701-099000	SUPPLIES	17.04
			006837	006837	461-52-6399.00-980-099000	MEETING EXPENSE	107.53
			006855	006855	461-52-6399.00-980-099000	MEETING EXPENSE	152.38
			006585	PO 006585	485-11-6399.00-102-011000	SUPPLIES	574.01
			006530	PO 006530	486-11-6399.00-102-011000	SUPPLIES	267.93
Totals for Check 016242							6,150.74
016243	07-22-2010	JOEY PAUL	006999	PO 006999	461-36-6399.09-001-011200	STAFF DEVELOPMENT	216.00
016244	07-22-2010	JOSEPH QUALLS	007003	PO 007003	461-36-6399.09-041-011200	STAFF DEVELOPMENT	144.00
016245	07-22-2010	UNITED STATES POSTA	006992	PO 006992	461-41-6399.01-701-099000	POSTAGE	550.00
016248	07-27-2010	UNITED STATES POSTA	012003	PO 006992	461-41-6399.01-701-099000	PO 006992/ADDITIONAL POSTAGE	36.00
071410	07-14-2010	INTERNAL REVENUE SE	011988		199-00-2151.00-000-000000	PAYROLL EXPENSE	599.87
			011988		199-00-2152.01-000-000000	PAYROLL EXPENSE	110.36
			011988		199-00-2152.02-000-000000	PAYROLL EXPENSE	110.36
Totals for Check 071410							820.59
071510	07-15-2010	INTERNAL REVENUE SE	011989		199-00-2151.00-000-000000	PAYROLL EXPENSE	157,164.09
			011989		199-00-2152.01-000-000000	PAYROLL EXPENSE	24,769.28
			011989		199-00-2152.02-000-000000	PAYROLL EXPENSE	24,769.28
Totals for Check 071510							206,702.65
072010	07-15-2010	OFFICE OF THE ATTORNI	011997	EXPERT PAY	199-00-2159.00-009-000000	PAYROLL EXPENSE	2,360.00
073110	07-31-2010	TEACHER RETIREMENT	012001		199-00-2153.00-025-000000	PAYROLL EXPENSE	122,604.00
			012001		199-00-2153.00-095-000000	PAYROLL EXPENSE	18,723.50
			012001		199-00-2153.00-096-000000	PAYROLL EXPENSE	12,213.00
			012001		199-00-2153.00-127-000000	PAYROLL EXPENSE	3,559.00
			012001		199-00-2155.00-000-000000	PAYROLL EXPENSE	127,459.91
			012001		199-00-2155.01-000-000000	PAYROLL EXPENSE	6,181.06
			012001		199-00-2155.02-000-000000	PAYROLL EXPENSE	17,549.93
			012001		199-00-2155.03-000-000000	PAYROLL EXPENSE	930.36
			012001		199-00-2155.04-000-000000	PAYROLL EXPENSE	9,943.66
			012001		199-00-2155.05-000-000000	PAYROLL EXPENSE	175.02
Totals for Check 073110							319,339.44
087624	04-01-2010	TXDMV	011588	819770 TITLE	199-51-6499.01-910-099000	VOID	-2.00
088446	06-23-2010	TXDMV	011951	773-821	199-51-6499.01-910-099000	VOID	-2.00

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
088447	06-23-2010	TXDMV	011951	773-822	199-51-6499.01-910-099000	VOID	-2.00
088448	07-01-2010	A J PREMIER FOODSER	006226	12159	240-35-6399.06-950-099000	SUPPLIES	733.20
088449	07-01-2010	AGENCY 405-TX DEPT C	006780	CR-11004-0461	199-41-6219.25-701-099000	FINGERPRINTING	4.00
088450	07-01-2010	AGENCY 405-TX DEPT C	006821	CR-11005-1866C	199-41-6219.25-701-099000	FINGERPRINTING	1.00
088451	07-01-2010	ALEDO DRYWALL AND	006389	#13	199-51-6249.03-910-099000	CONTRACT SERVICE	16,665.00
088452	07-01-2010	ALEDO FLORIST	006045	6221	199-41-6499.04-701-099000	MARVA COLLINS EXPENSE	651.50
088453	07-01-2010	ALEDO ISD CHILD NUTF	006774	6/4/10 AMS	199-11-6497.01-041-011000	AWARDS	8.20
088454	07-01-2010	ARAMARK	006757	551-2432947	199-51-6219.00-910-099000	CONTRACT SERVICE	38.79
			006757	551-2432948	199-51-6219.00-910-099000	CONTRACT SERVICE	28.33
			006757	551-2432951	199-51-6219.00-910-099000	CONTRACT SERVICE	11.21
Totals for Check 088454							78.33
088455	07-01-2010	ARLINGTON PIPE & SUF	006610	5120426	199-51-6399.02-910-099000	SUPPLIES	393.81
			011939	5119400	199-51-6399.02-910-099000	SUPPLIES-PO 006481	128.00
			011939	5119399	199-51-6399.02-910-099000	SUPPLIES-PO 006480	365.04
			006762	5121233	199-51-6399.02-910-099000	SUPPLIES	118.25
			011939	5119401	199-51-6399.05-910-099000	SUPPLIES-PO 006512	233.93
Totals for Check 088455							1,239.03
088456	07-01-2010	NATHAN ASCANO	011955	JUNE 2010	199-36-6219.00-001-011200	BAND SERVICES	750.00
088457	07-01-2010	AT&T LONG DISTANCE	011966	1237340-6/10	199-51-6259.01-910-099000	UTILITY	255.80
088458	07-01-2010	AT&T MOBILITY	011968	287018549591J1	199-51-6259.01-910-099000	UTILITY	44.40
			011968	833293235X6/10	199-51-6259.01-910-099000	UTILITY	1,564.79
Totals for Check 088458							1,609.19
088459	07-01-2010	AUDIOMETRIC CALIBRA	011946	0039716-IN	199-33-6219.00-001-011000	ANNUAL SERVICE	55.00
			011946	0039716-IN	199-33-6219.00-041-011000	ANNUAL SERVICE	55.00
			011946	0039716-IN	199-33-6219.00-101-011000	ANNUAL SERVICE	55.00
			011946	0039716-IN	199-33-6219.00-102-011000	ANNUAL SERVICE	55.00
			011946	0039716-IN	199-33-6219.00-103-011000	ANNUAL SERVICE	55.00
			011946	0039716-IN	199-33-6219.00-104-011000	ANNUAL SERVICE	55.00
			011946	0039716-IN	199-33-6219.00-110-011000	ANNUAL SERVICE	55.00
Totals for Check 088459							385.00
088460	07-01-2010	AUTISTIC TREATMENT C	006737	FY 2010720	224-11-6219.00-940-023000	CONTRACT SERVICE	8,000.00
088461	07-01-2010	BENNETT'S OFFICE SUI	006564	146719A	199-41-6399.00-701-099000	SUPPLIES	35.90
			006856	147002A	199-41-6399.00-750-099000	SUPPLIES	48.63
Totals for Check 088461							84.53
088462	07-01-2010	BORDENS	006731	03339958	240-35-6341.01-950-099000	FOOD SUPPLIES	100.50
088463	07-01-2010	JOHNNIE BROCK	006787	6/15/10 EXPENS	199-51-6499.01-910-099000	REIMB/FEE	20.00
088464	07-01-2010	BROOKSHIRE'S GROCE	006748	9701-6/16/10	199-51-6399.00-910-099000	MATERIALS	511.64
088465	07-01-2010	JOHNNY CAMPBELL	006809	EXPENSES	199-41-6419.00-702-099000	REIMB/BOARD EXPENSE	1,020.11
088466	07-01-2010	CARRIER SOUTH CENT	006637	14674593-00	199-51-6399.05-910-099000	SUPPLIES	754.04
			006650	14681432-00	199-51-6399.05-910-099000	SUPPLIES	621.23
			006653	14696248-00	199-51-6399.05-910-099000	SUPPLIES	345.04
			006752	14779640-00	199-51-6399.05-910-099000	SUPPLIES	31.80
			006522	14622804-00	199-51-6399.05-910-099000	MATERIALS	582.03
			006792	14803877-00	199-51-6399.05-910-099000	SUPPLIES	37.96

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
088466	07-01-2010	CARRIER SOUTH CENT		14779664-00	199-51-6399.05-910-099000		CREDIT TOWARD PO 006637	-509.04
							Totals for Check 088466	1,863.06
088467	07-01-2010	CDW GOVERNMENT, IN	006613	SZB6559	199-11-6399.03-001-026080		SUPPLIES	483.75
088468	07-01-2010	COMMUNITY MATTERS	005110	2166	255-13-6411.00-041-011000		STAFF DEVELOPMENT	4,970.00
088469	07-01-2010	COMMUNITY NEWS	011962	1016-6/30/10	199-41-6439.00-701-099000		AFFIDAVIT CHARGE-PO 006026	2.50
088470	07-01-2010	DALLAS COUNTY SCHC	011944	78784-TRP3845	184-36-6412.02-001-091000		STUDENT TRAVEL	173.20
			011944	78782	184-36-6412.02-001-091000		STUDENT TRAVEL	2,106.40
			011944	78781-TRP3810	184-36-6412.02-001-091000		STUDENT TRAVEL	80.00
			011935	9531469	199-36-6412.03-001-011200		STUDENT TRAVEL	2,100.00
			011944	78783	199-36-6412.03-001-011200		STUDENT TRAVEL	1,924.80
			011935	9531493	199-51-6311.00-910-099000		FUEL CHARGES-MAY 2010	1,668.30
			011944	9531497	199-93-6492.01-999-099000		TECHNOLOGY SERVICES-MAY 2010	55,486.60
			011944	9531495	199-93-6492.01-999-099000		TECHNOLOGY SERVICES-MARCH 2010	55,486.60
			011944	9531496	199-93-6492.01-999-099000		TECHNOLOGY SERVICES-APRIL 2010	55,486.60
							Totals for Check 088470	174,512.50
088471	07-01-2010	DELL MARKETING L.P.	006592	XDWDWXCM5	199-21-6399.02-920-099000		SUPPLIES	201.67
			006592	XDWDWXCM5	199-41-6399.25-701-099000		SUPPLIES	115.03
							Totals for Check 088471	316.70
088472	07-01-2010	DELL, INC. - C/O DELL U	006661	XDWMNW4X2	199-11-6398.00-102-011080		SUPPLIES	52.19
088473	07-01-2010	JACK DESHAZO	006838	PERDIEM 7/12-1	199-36-6411.00-001-022000		STAFF DEVELOPMENT	180.00
088474	07-01-2010	HANNAH E. DICKEY	011956	JUNE 2010	199-36-6219.00-001-011200		BAND SERVICES	325.00
088475	07-01-2010	DIRECT ENERGY BUSIN	011964	1017200101282	266-51-6259.00-910-099000		UTILITY	3,101.22
088476	07-01-2010	DERRICK C. DOYLE	011959	JUNE 2010	199-36-6219.00-001-011200		BAND SERVICES	550.00
088477	07-01-2010	EAGLE MOUNTAIN-SAG	006761	09/10-6-4A	184-36-6499.03-001-091000		UIL MEMBERSHIP	160.73
			006761	09/10-6-4A	199-36-6499.00-001-099000		UIL MEMBERSHIP	675.00
							Totals for Check 088477	835.73
088478	07-01-2010	EDUCATION SERVICE C	005327	216006	199-13-6411.00-101-025000		STAFF DEVELOPMENT	200.00
			006513	215945	199-13-6411.00-940-023000		STAFF DEVELOPMENT	10.00
			006562	216008	199-41-6419.00-702-099000		BOARD EXPENSE	20.00
			011969	216165	199-53-6239.00-990-099080		INTERNET JULY 2009-JUNE 2010	5,310.00
			005080	216007	255-13-6411.00-104-011000		STAFF DEVELOPMENT	225.00
							Totals for Check 088478	5,765.00
088479	07-01-2010	ELLIOTT ELECTRIC SUF	006782	52-87352-01	199-51-6399.03-910-099000		SUPPLIES	129.29
088480	07-01-2010	FEDEX CORPORATION	011940	234194836-6/10	199-53-6249.01-990-099080		SHIPPING CHARGES	10.00
088481	07-01-2010	FISHER SCIENCE EDUC	006600	2319784	480-11-6399.01-041-011000		SUPPLIES	209.22
088482	07-01-2010	FLIPPEN GROUP	004772	29306	255-13-6411.00-041-011000		STAFF DEVELOPMENT	315.00
			004772	29306	255-13-6411.00-101-011000		STAFF DEVELOPMENT	2,250.00
							Totals for Check 088482	2,565.00
088483	07-01-2010	CHRISTINE FORTMAN	006735	1065	224-11-6219.03-940-023000		CONTRACT SERVICES	465.00
088484	07-01-2010	GOT YOU COVERED	006706	60752	199-52-6398.01-980-099000		SUPPLEIS	149.97
088485	07-01-2010	GRAINGER	006154	9246151253	199-51-6399.03-910-099000		SUPPLIES	127.56
088486	07-01-2010	GREATAMERICA LEASII	011967	9792336	184-36-6269.00-001-091000		XEROX LEASE	101.84
			011967	9792336	199-11-6269.00-001-011200		XEROX LEASE	50.92
			011967	9792336	199-11-6269.01-001-011000		XEROX LEASE	661.62

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
088486	07-01-2010	GREATAMERICA LEASII	011967	9792336	199-11-6269.01-041-011000	XEROX LEASE	203.68
			011967	9792336	199-11-6269.01-101-011000	XEROX LEASE	356.44
			011967	9792336	199-11-6269.01-102-011000	XEROX LEASE	254.60
			011967	9792336	199-11-6269.01-103-011000	XEROX LEASE	203.68
			011967	9792336	199-11-6269.01-104-011000	XEROX LEASE	50.92
			011967	9792336	199-11-6269.01-110-011000	XEROX LEASE	305.52
			011967	9792336	199-11-6269.01-940-023000	XEROX LEASE	50.92
			011967	9792336	199-41-6269.00-701-099000	XEROX LEASE	50.92
			011967	9792336	199-41-6269.00-750-099000	XEROX LEASE	50.92
			011967	9785930	199-51-6269.01-910-099000	XEROX LEASE	54.03
			011967	9792336	199-53-6269.01-980-099000	XEROX LEASE	152.76
Totals for Check 088486							2,548.77
088487	07-01-2010	GST PUBLIC SAFETY SL	006595	2100012487	199-52-6411.00-980-099000	SUPPLIES	1,238.75
088488	07-01-2010	HENSLEE SCHWARTZ	011936	71347	199-41-6211.00-701-099000	LEGAL SERVICES	3,305.00
			011936	71346	199-41-6211.00-701-099000	LEGAL SERVICES	247.50
Totals for Check 088488							3,552.50
088489	07-01-2010	HIGGINBOTHAM & ASSC	011948	ALEDO6 6/15/10	199-41-6499.03-750-099000	SERVICES	145.75
088490	07-01-2010	JESSE HUNTER	011957	JUNE 2010	199-36-6219.00-001-011200	BAND SERVICES	650.00
088491	07-01-2010	JOHN DEERE LANDSCA	006753	54881132	199-51-6399.02-910-099000	SUPPLIES	178.44
088492	07-01-2010	JOHNNY PAUL'S MUSIC	006788	253007	199-11-6399.00-999-025000	SUPPLIES	16.00
			006259	253153	199-36-6249.00-001-011200	INSTRUMENT REPAIR	2,080.92
			006259	240562	199-36-6249.00-001-011200	INSTRUMENT REPAIR	52.50
			006259	250795	199-36-6249.00-001-011200	INSTRUMENT REPAIR	30.00
			006259	250796	199-36-6249.00-001-011200	INSTRUMENT REPAIR	175.00
			006259	250983	199-36-6249.00-001-011200	INSTRUMENT REPAIR	40.00
			006259	253000	199-36-6249.00-001-011200	INSTRUMENT REPAIR	336.58
			006259	253004	199-36-6249.00-001-011200	INSTRUMENT REPAIR	240.00
			006657	252791	199-36-6398.00-001-011200	INSTRUMENTS	15,570.00
			006835	251771	199-36-6398.00-001-011200	INSTRUMENTS	632.36
			006835	251771	199-36-6398.00-041-011200	INSTRUMENTS	345.64
			006835	251771	199-36-6398.00-110-011200	INSTRUMENTS	372.00
			006835	253343	199-36-6398.00-110-011200	INSTRUMENTS	3,123.00
Totals for Check 088492							23,014.00
088493	07-01-2010	JW PEPPER & SON, INC	005890	05593054	199-36-6399.04-001-011200	SUPPLIES	70.47
088494	07-01-2010	KELLY-MOORE PAINT C	006754	1804-000011614	199-51-6399.06-910-099000	SUPPLIES	758.10
			006751	1804-000011632	199-51-6399.06-910-099000	SUPPLIES	123.16
			006751	1804-000011632	199-51-6399.06-910-099000	SUPPLIES	46.02
Totals for Check 088494							927.28
088495	07-01-2010	TAHLEQUAH KIRK	011958	JUNE 2010	199-36-6219.00-001-011200	BAND SERVICES	585.00
088496	07-01-2010	L-1 ENROLLMENT SERV	006816	19719	199-41-6219.25-701-099000	FINGERPRINTING	150.60
088497	07-01-2010	MICHAEL NORMAN LEA	011934	JUNE 2010	199-23-6219.00-041-011000	ADMINISTRATIVE SERVICES	2,985.50
088498	07-01-2010	LIFELINE AMPLIFICATIC	006709	38070	199-11-6398.02-940-023000	EQUIPMENT	27.50
088499	07-01-2010	LONE STAR PERCUSSIK	005265	INV-9147	199-36-6398.03-001-011200	EQUIPMENT	1,944.30
088500	07-01-2010	MANIFEST FUNDING SE	011949	153443304	199-41-6499.02-750-099000	FOLDING SYSTEM	47.25
088501	07-01-2010	ANASTACIO MARQUEZ,	011937	MAY 2010	199-11-6219.03-001-011200	COLORGUARD SERVICES	2,650.00
088502	07-01-2010	MATHESON TRI-GAS	011938	586545	199-51-6399.00-910-099000	SUPPLIES	14.16
088503	07-01-2010	METRO CENTRE'	011945	MIN6677	199-11-6269.01-001-011000	XEROX LEASE	277.20

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
088503	07-01-2010	METRO CENTRE'	011945	MIN6676	199-41-6269.00-701-099000	XEROX LEASE	277.20
Totals for Check 088503							554.40
088504	07-01-2010	MUSIC THERAPY SERVI	006738	142	224-11-6219.05-940-023000	CONTRACT SERVICE	2,220.00
088505	07-01-2010	OTIS ELEVATOR COMP,	011950	TF05117710	199-51-6499.03-910-099000	ELEVATOR AGREEMENT	2,647.92
088506	07-01-2010	OZARKA DIRECT	006704	00f0012646758	199-51-6399.00-910-099000	SUPPLIES	240.96
088507	07-01-2010	PENELOPE SOCORRO F	006846	20100601	199-11-6399.00-104-021000	TRANSLATION SERVICE	145.00
088508	07-01-2010	PENDER'S MUSIC COMI	006798	0002813452	199-36-6399.00-001-011200	SUPPLIES	31.43
088509	07-01-2010	THE POLICE AND SHER	006519	25533	199-52-6398.01-980-099000	SUPPLIES	22.44
088510	07-01-2010	QUILL CORPORATION	006647	5918780	199-11-6399.03-001-011080	SUPPLIES	170.98
088511	07-01-2010	RB SPORTING GOODS	006621	290080B-IN	184-36-6399.26-001-091000	EQUIPMENT	2,060.00
			006636	0291373-IN	184-36-6399.26-001-091000	SUPPLIES	3,312.00
			006622	0291514-IN	184-36-6399.26-001-091000	SUPPLIES	360.00
Totals for Check 088511							5,732.00
088512	07-01-2010	REGION 4	006724	4600012372	199-21-6399.02-920-099000	SUPPLIES	244.80
088513	07-01-2010	BOBBY RIGUES	006770	6/11/10 EXPENS	199-41-6419.00-702-099000	REIMB/BOARD EXPENSE	411.99
088514	07-01-2010	ROSS PEST AND LANDS	006654	9129	199-51-6249.01-910-099000	CONTRACT SERVICE	64.80
088515	07-01-2010	SCHOOL NUTRITION AS	005861	1293615	240-35-6411.06-950-099000	STAFF DEVELOPMENT	225.00
088516	07-01-2010	SCIENCE KIT & BOREAL	006599	3747-911-00	480-11-6399.01-041-011000	SUPPLIES	304.68
			006599	3747-911-01	480-11-6399.01-041-011000	SUPPLIES	27.93
Totals for Check 088516							332.61
088517	07-01-2010	SIMMS LUMBER COMP/	006746	00632431	199-51-6399.00-910-099000	MATERIALS	41.96
			006721	00632207	199-51-6399.00-910-099000	SUPPLIES	115.35
			006794	00632696	199-51-6399.00-910-099000	SUPPLIES	418.98
			006783	00632588	199-51-6399.00-910-099000	SUPPLIES	200.78
Totals for Check 088517							777.07
088518	07-01-2010	ANTHONY SOUDERS, JI	011954	JUNE 2010	199-36-6219.00-001-011200	BAND SERVICES	650.00
088519	07-01-2010	SOUTHWEST PREFERR	006730	1247447-00	199-12-6399.00-001-011000	SUPPLIES	182.40
088520	07-01-2010	SPRINT/NEXTEL	011942	871901312-103	199-51-6259.01-910-099000	UTILITY	310.82
			011963	167862322-082	199-51-6259.01-910-099000	UTILITY	32.44
			006368	871901312-103	199-51-6399.00-910-099000	SUPPLIES	609.82
Totals for Check 088520							953.08
088521	07-01-2010	SUPERIOR PEDIATRIC (006736	PO-MAY 2010	224-11-6219.02-940-023000	CONTRACT SERVICES	4,427.50
			006736	OT-MAY 2010	224-11-6219.02-940-023000	CONTRACT SERVICES	3,355.00
			006736	ST-MAY 2010	224-11-6219.02-940-023000	CONTRACT SERVICES	7,920.00
Totals for Check 088521							15,702.50
088522	07-01-2010	TABC	006800	R.JOHNSTON FI	184-36-6411.01-001-091000	MEMBERSHIP DUES	30.00
088523	07-01-2010	TASBO	006857	C.WHIDDON 10-	199-41-6499.00-750-099000	MEMBERSHIP FEE	125.00
			006857	C.WHIDDON 10-	199-41-6499.00-750-099000	MEMBERSHIP FEE	45.00
			006857	B.HANSON 10-1	199-41-6499.00-750-099000	MEMBERSHIP FEE	125.00
			006857	B.HANSON 10-1	199-41-6499.00-750-099000	MEMBERSHIP FEE	45.00
			006857	M.DAVIS 10-11	199-41-6499.00-750-099000	MEMBERSHIP FEE	125.00
			006857	M.DAVIS 10-11	199-41-6499.00-750-099000	MEMBERSHIP FEE	45.00
Totals for Check 088523							510.00
088524	07-01-2010	TCU - OFFICE OF EXTEI	006775	PO 006775	255-13-6411.00-104-011000	STAFF DEVELOPMENT	900.00

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
088524	07-01-2010	TCU - OFFICE OF EXTEI	006773	PO 006773	255-13-6411.00-104-011000	PROF DEV	450.00
Totals for Check 088524							1,350.00
088525	07-01-2010	TEACHER'S TOOLS, INC	005800	278879	199-23-6399.00-101-011000	SUPPLIES	92.75
088526	07-01-2010	TEXAS AIR SYSTEMS	006651	PTS40820	199-51-6399.05-910-099000	SUPPLIES	586.15
088527	07-01-2010	TEXAS H/S COACHES' A	006803	S.ANDREWS	184-36-6411.01-001-091000	MEMBERSHIP DUES	40.00
			006803	C.BARRY	184-36-6411.01-001-091000	MEMBERSHIP DUES	40.00
			006803	L.BISHOP	184-36-6411.01-001-091000	MEMBERSHIP DUES	80.00
			006803	T.BUCHANAN	184-36-6411.01-001-091000	MEMBERSHIP DUES	80.00
			006803	B.CHRISTENSO	184-36-6411.01-001-091000	MEMBERSHIP DUES	80.00
			006803	J.COBB	184-36-6411.01-001-091000	MEMBERSHIP DUES	40.00
			006803	J.CRAWFORD	184-36-6411.01-001-091000	MEMBERSHIP DUES	80.00
			006803	C.HARRISON	184-36-6411.01-001-091000	MEMBERSHIP DUES	40.00
			006803	M.JOHNSON	184-36-6411.01-001-091000	MEMBERSHIP DUES	40.00
			006803	R.JONES	184-36-6411.01-001-091000	MEMBERSHIP DUES	80.00
			006803	R.JOHNSON	184-36-6411.01-001-091000	MEMBERSHIP DUES	80.00
			006803	R.LAWRENCE	184-36-6411.01-001-091000	MEMBERSHIP DUES	40.00
			006803	J.LEMONS	184-36-6411.01-001-091000	MEMBERSHIP DUES	40.00
			006803	J.MCCOY	184-36-6411.01-001-091000	MEMBERSHIP DUES	40.00
			006803	C.O'DONNELL	184-36-6411.01-001-091000	MEMBERSHIP DUES	40.00
			006803	S.REID	184-36-6411.01-001-091000	MEMBERSHIP DUES	40.00
			006803	J.RHODES	184-36-6411.01-001-091000	MEMBERSHIP DUES	80.00
			006803	B.ROSSON	184-36-6411.01-001-091000	MEMBERSHIP DUES	40.00
			006803	D.SEAY	184-36-6411.01-001-091000	MEMBERSHIP DUES	80.00
			006803	M.TUCKER	184-36-6411.01-001-091000	MEMBERSHIP DUES	40.00
			006803	D.VIERLING	184-36-6411.01-001-091000	MEMBERSHIP DUES	40.00
			006803	B.WARREN	184-36-6411.01-001-091000	MEMBERSHIP DUES	40.00
			006803	D.WHEELER	184-36-6411.01-001-091000	MEMBERSHIP DUES	40.00
			006803	S.WOOD	184-36-6411.01-001-091000	MEMBERSHIP DUES	80.00
			006803	G.WRIGHT	184-36-6411.01-001-091000	MEMBERSHIP DUES	80.00
Totals for Check 088527							1,400.00
088528	07-01-2010	TEXAS TECH UNIVERSI'	006658	337264	199-31-6339.03-999-011000	CREDIT BY EXAM	330.00
			006658	337277	199-31-6339.03-999-011000	CREDIT BY EXAM	8.00
Totals for Check 088528							338.00
088529	07-01-2010	TOTAL FILTRATION SEF	006608	PSV653901	199-51-6399.08-910-099000	SUPPLIES	665.23
088530	07-01-2010	TXU ENERGY	011952	055500342222	266-51-6259.00-910-099000	UTILITY	159.76
088531	07-01-2010	TYLER TECHNOLOGIES	011960	30716	199-51-6219.00-910-099000	SERVICES	4,862.00
088532	07-01-2010	UNITED REFRIGERATIC	006607	27131914-0	199-51-6399.05-910-099000	SUPPLIES	1,194.44
				26118660-00	199-51-6399.05-910-099000	CREDIT TOWARD PO 004304	-134.00
Totals for Check 088532							1,060.44
088533	07-01-2010	UPPER TRINITY GROUN	011953	1363 JAN-JUN1C	199-51-6259.02-910-099000	UTILITY	296.12
			011953	1364 JAN-JUN1C	199-51-6259.02-910-099000	UTILITY	185.17
			011953	1365 JAN-JUN1C	199-51-6259.02-910-099000	UTILITY	2.77
			011953	1366 JAN-JUN1C	199-51-6259.02-910-099000	UTILITY	6.07
			011953	1368 JAN-JUN1C	199-51-6259.02-910-099000	UTILITY	66.24
			011953	1367 JAN-JUN1C	199-51-6259.02-910-099000	UTILITY	35.46
Totals for Check 088533							591.83
088534	07-01-2010	UPS	011941	000077Y6R8240	199-41-6499.01-701-099000	SHIPPING CHARGES	80.00
088535	07-01-2010	WALMART COMMUNITY	005910	007860	199-11-6399.04-110-011000	SUPPLIES	172.27
			006236	005353	199-41-6399.00-701-099000	SUPPLIES	8.00
			006359	005276	199-41-6499.01-701-099000	MEETING EXPENSE	221.99
			006529	005626	480-11-6399.00-041-011000	SUPPLIES	158.28
Totals for Check 088535							560.54

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
088536	07-01-2010	WOODARD BUILDERS S	006605	50960	199-51-6399.11-910-099000		SUPPLIES	427.00
088537	07-01-2010	XEROX CORPORATION	011965	800553019	184-36-6269.00-001-091000		LEASE	327.87
			011965	800553019	199-11-6269.00-001-022000		LEASE	100.99
			011965	800553019	199-11-6269.01-001-011000		LEASE	1,619.91
			011965	800553019	199-11-6269.01-001-011000		LEASE	625.32
			011965	800553019	199-11-6269.01-001-011000		LEASE	613.48
			011965	800553019	199-11-6269.01-001-026000		LEASE	196.21
			011965	800553019	199-11-6269.01-041-011000		LEASE	933.33
			011965	800553019	199-11-6269.01-041-011000		LEASE	559.44
			011965	800553019	199-11-6269.01-041-011000		LEASE	561.50
			011965	800553019	199-11-6269.01-101-011000		LEASE	660.65
			011965	800553019	199-11-6269.01-101-011000		LEASE	559.32
			011965	800553019	199-11-6269.01-102-011000		LEASE	214.78
			011965	800553019	199-11-6269.01-102-011000		LEASE	803.96
			011965	800553019	199-11-6269.01-102-011000		LEASE	574.79
			011947	599475784	199-11-6269.01-103-011000		XEROX LEASE	507.21
			011965	800553019	199-11-6269.01-103-011000		LEASE	309.44
			011965	800553019	199-11-6269.01-103-011000		LEASE	556.83
			011965	800553019	199-11-6269.01-104-011000		LEASE	653.26
			011965	800553019	199-11-6269.01-104-011000		LEASE	803.96
			011965	800553019	199-11-6269.01-104-011000		LEASE	803.96
			011965	800553019	199-11-6269.01-110-011000		LEASE	417.65
			011965	800553019	199-11-6269.01-110-011000		LEASE	532.58
			011965	800553019	199-11-6269.01-110-011000		LEASE	565.79
			011965	800553019	199-41-6269.00-701-099000		LEASE	389.34
			011965	800553019	199-41-6269.00-701-099000		LEASE	389.34
			011965	800553019	199-41-6269.00-750-099000		LEASE	397.41
			011965	800553019	199-51-6269.01-910-099000		LEASE	133.01
			011965	800553019	199-51-6269.01-910-099000		LEASE	507.39
			011965	800553019	199-51-6269.01-910-099000		LEASE	355.08
Totals for Check 088537								15,673.80
088538	07-01-2010	UIL - UNIV. INTERSCHOL	011970	4A-D8-2/23/10	184-00-5752.09-000-000000		BASKETBALL PLAYOFF	154.69
			011970	4A-D7&8-2/25/10	184-00-5752.09-000-000000		BASKETBALL PLAYOFF	324.54
			011970	2A-D9-3/1/10	184-00-5752.09-000-000000		BASKETBALL PLAYOFF	319.49
Totals for Check 088538								798.72
088539	07-07-2010	CITY OF ALEDO	011976	50000200001-61	199-51-6259.02-910-099000		UTILITY	196.06
			011976	50000300001-61	199-51-6259.02-910-099000		UTILITY	1,573.51
			011976	50000350001-61	199-51-6259.02-910-099000		UTILITY	154.93
			011976	50000400001-61	199-51-6259.02-910-099000		UTILITY	535.15
			011976	50000500001-61	199-51-6259.02-910-099000		UTILITY	640.58
			011976	50000600001-61	199-51-6259.02-910-099000		UTILITY	204.00
			011976	50001200001-61	199-51-6259.02-910-099000		UTILITY	544.01
			011976	50001300001-61	199-51-6259.02-910-099000		UTILITY	138.58
			011976	50001000001-61	199-51-6259.02-910-099000		UTILITY	1,431.06
			011976	50001100001-61	199-51-6259.02-910-099000		UTILITY	199.61
			011976	20004700001-61	199-51-6259.02-910-099000		UTILITY	208.90
			011976	20004800001-61	199-51-6259.02-910-099000		UTILITY	80.98
			011976	20004900001-61	199-51-6259.02-910-099000		UTILITY	360.67
			011976	20004300001-61	199-51-6259.02-910-099000		UTILITY	218.90
			011976	20004400001-61	199-51-6259.02-910-099000		UTILITY	779.80
			011976	20004500001-61	199-51-6259.02-910-099000		UTILITY	560.81
			011976	20004600001-61	199-51-6259.02-910-099000		UTILITY	254.87
			011976	20005200001-61	199-51-6259.02-910-099000		UTILITY	1,240.83
			011976	50000800001-61	199-51-6259.02-910-099000		UTILITY	350.72
			011976	50000900001-61	199-51-6259.02-910-099000		UTILITY	344.23
			011976	30000200001-61	199-51-6259.02-910-099000		UTILITY	825.82
Totals for Check 088539								10,844.02
088540	07-07-2010	CITY OF WILLOW PARK	011975	1010458400-6/10	199-51-6259.02-910-099000		UTILITY	195.84
			011975	1030261100-6/10	199-51-6259.02-910-099000		UTILITY	1,306.72

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
088540	07-07-2010	CITY OF WILLOW PARK	011975	1010460900-6/10	199-51-6259.02-910-099000		UTILITY	526.75
Totals for Check 088540								2,029.31
088541	07-07-2010	TEXAS GAS SERVICE	011973	910321340-6/10	199-51-6259.03-910-099000		UTILITY	25.25
			011973	910321340-6/10	199-51-6259.03-910-099000		UTILITY	337.78
			011973	910442175-6/10	199-51-6259.03-910-099000		UTILITY	457.71
			011973	910101855-6/10	199-51-6259.03-910-099000		UTILITY	64.50
			011973	910614124-6/10	199-51-6259.03-910-099000		UTILITY	101.14
			011973	910442175-6/10	199-51-6259.03-910-099000		UTILITY	82.29
			011978	912171576-6/10	199-51-6259.03-910-099000		UTILITY	115.31
			011979	912250315-6/10	199-51-6259.03-910-099000		UTILITY	25.12
			011979	910225270-6/10	199-51-6259.03-910-099000		UTILITY	110.12
			011979	910183827-6/10	199-51-6259.03-910-099000		UTILITY	28.98
Totals for Check 088541								1,348.20
088542	07-07-2010	VISA-COMPASS BANK	006597	006597	199-41-6399.00-701-099000		SUPPLIES	38.62
			006656	006656	199-41-6419.00-702-099000		BOARD TRAINING	275.00
			006656	006656	199-41-6419.00-702-099000		BOARD TRAINING	335.00
Totals for Check 088542								648.62
088543	07-15-2010	ARAMARK	006822	551-2447973	199-51-6219.00-910-099000		CONTRACT SERVICE	38.79
			006822	551-2447974	199-51-6219.00-910-099000		CONTRACT SERVICE	28.33
			006822	551-2447975	199-51-6219.00-910-099000		CONTRACT SERVICE	11.21
Totals for Check 088543								78.33
088544	07-15-2010	AT&T	011983	81744187511071	199-51-6259.01-910-099000		UTILITY	16.09
			011983	81744148002350	199-51-6259.01-910-099000		UTILITY	421.16
			011983	81744183272340	199-51-6259.01-910-099000		UTILITY	2,003.64
Totals for Check 088544								2,440.89
088545	07-15-2010	BENNETT'S OFFICE SUPPLIES	006868	147396A	199-41-6399.00-750-099000		SUPPLIES	100.64
088546	07-15-2010	BOBCAT OF FORT WORTH	006756	27004286	199-51-6399.00-910-099000		SUPPLIES	2,029.54
088547	07-15-2010	CHARLES A. DANA CENTRAL	006725	14453	199-21-6399.02-920-099000		SUPPLIES	259.50
088548	07-15-2010	COUNCIL FOR EXCEPTED CHILDREN	006863	ID#590938 FEE	199-21-6499.00-940-023000		MEMBERSHIP FEE	184.00
088549	07-15-2010	ANNE ELIZABETH DARF	011972	JUNE 2010	224-11-6219.01-940-023000		AUDIOLOGICAL SERVICES	1,485.00
088550	07-15-2010	DOUBLE EAGLE ELECTRIC	006877	40443	199-51-6219.00-910-099000		CONTRACT SERVICE	230.00
088551	07-15-2010	E-CLIPS LETTER JACKETS	006861	493	199-36-6499.01-001-011200		LETTER JACKETS	180.00
088552	07-15-2010	ELLIOTT ELECTRIC SUPPLIES	006745	52-87163-01	199-51-6399.01-910-099000		MATERIALS	75.60
			006786	52-87470-01	199-51-6399.01-910-099000		SUPPLIES	240.75
			006609	52-86816-04	199-51-6399.03-910-099000		SUPPLIES	2,292.58
Totals for Check 088552								2,608.93
088553	07-15-2010	FAULK COMPANY	011977	3288	199-51-6219.04-910-099000		GROUNDS SERVICES-JULY 2010	24,050.83
			011977	3287	199-51-6249.00-910-099000		CUSTODIAL SERVICES-JULY 2010	74,027.87
Totals for Check 088553								98,078.70
088554	07-15-2010	FISHER SCIENCE EDUCATION	006600	3859227	480-11-6399.01-041-011000		SUPPLIES	45.89
088555	07-15-2010	GST PUBLIC SAFETY SUPPLIES	006712	2100015014	199-52-6398.01-980-099000		EQUIPMENT	402.45
088556	07-15-2010	JOHN DEERE LANDSCAPE	006817	54990491	199-51-6399.02-910-099000		SUPPLIES	603.42
088557	07-15-2010	JOHNNY PAUL'S MUSIC	005557	253346	199-36-6249.00-041-011200		INSTRUMENT REPAIR	2,955.00
			006853	252702	199-36-6249.00-110-011200		INSTRUMENT REPAIR	3,495.00
			006853	253667	199-36-6249.00-110-011200		INSTRUMENT REPAIR	2,605.00
Totals for Check 088557								9,055.00

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
088558	07-15-2010	KNICKERBOCKER PART	006755	00053451	199-51-6399.00-910-099000		SUPPLIES	2,224.00
088559	07-15-2010	MATHESON TRI-GAS	011982	01626267	199-11-6249.00-001-022000		SUPPLIES	57.90
088560	07-15-2010	MORRISON SUPPLY CC	006826	36255764	199-51-6399.05-910-099000		SUPPLIES	2,330.24
088561	07-15-2010	MOUSER ELECTRONIC	006880	24172060	199-51-6399.11-910-099000		SUPPLIES	299.67
088562	07-15-2010	PENELOPE SOCORRO F	006897	20100701	199-21-6499.00-920-099000		TRANSLATING FEE	75.00
088563	07-15-2010	PARTS MASTER	006719	20371916	199-51-6399.00-910-099000		SUPPLIES	1,311.94
088564	07-15-2010	PEARSON ASSESSMEN	005767	185903	199-31-6399.00-001-011000		ASSESSMENTS	469.64
			005767	185733	199-31-6499.00-920-011000		ASSESSMENTS	465.50
			006624	186807	199-31-6499.00-920-011000		TESTING	224.80
Totals for Check 088564								1,159.94
088565	07-15-2010	PURCHASE POWER	011971	8908550034-061	199-23-6399.02-041-011000		POSTAGE	750.00
			011971	8908550034-061	199-23-6399.02-101-011000		POSTAGE	750.00
			011971	8908550034-061	199-23-6399.02-102-011000		POSTAGE	750.00
			011971	8908550034-061	199-23-6399.02-103-011000		POSTAGE	750.00
			011971	8908550034-061	199-23-6399.02-104-011000		POSTAGE	750.00
Totals for Check 088565								3,750.00
088566	07-15-2010	RICOS PRODUCTS CO.,	006659	7402819-00	185-36-6398.00-001-091000		EQUIPMENT	800.00
088567	07-15-2010	SIMMS LUMBER COMP/	006873	00633626	199-51-6399.00-910-099000		SUPPLIES	134.91
			006749	00632432	199-51-6399.00-910-099000		MATERIALS	715.12
Totals for Check 088567								850.03
088568	07-15-2010	SUPERIOR PEDIATRIC (006862	PT-JUNE 2010	224-11-6219.02-940-023000		CONTRACT SERVICE	1,182.50
			006862	ST-JUNE 2010	224-11-6219.02-940-023000		CONTRACT SERVICE	3,520.00
Totals for Check 088568								4,702.50
088569	07-15-2010	TEXAS TOLLWAYS CSC	011981	23712586-6/10	199-36-6412.01-001-011200		BAND TRAVEL	3.70
088570	07-15-2010	XEROX CORPORATION	011980	599511636	199-11-6269.00-001-011200		XEROX LEASE	234.55
			011974	048760491	199-11-6269.01-001-011000		XEROX LEASE	108.00
			011974	048760494	199-11-6269.01-001-011000		XEROX LEASE	1,649.46
			011980	599510887	199-11-6269.01-001-011000		XEROX LEASE	348.94
			011974	048760490	199-11-6269.01-041-011000		XEROX LEASE	73.93
			011980	599511635	199-11-6269.01-101-011000		XEROX LEASE	497.55
			011980	599510165	199-11-6269.01-110-011000		XEROX LEASE	110.83
			011980	048928965	199-11-6269.01-940-023000		XEROX LEASE	544.72
			011980	599510886	199-11-6269.01-940-023000		XEROX LEASE	348.94
			011974	048760493	199-41-6269.00-701-099000		XEROX LEASE	187.19
			011974	048760492	199-41-6269.00-701-099000		XEROX LEASE	561.54
			011980	599511634	199-51-6269.01-910-099000		XEROX LEASE	407.56
Totals for Check 088570								5,073.21
088571	07-13-2010	DON DANIEL	006928	006928	199-41-6411.00-701-099000		STAFF DEVELOPMENT	126.00
088572	07-15-2010	NATIONAL TEACHER AS	DEDCH		199-00-2153.00-014-000000		JUL DED LIFE INSURANCE	621.31
088573	07-15-2010	CONSECO SENIOR HEA	DEDCH		199-00-2153.00-021-000000		JUL DED HEALTH INSURANCE	144.60
088574	07-15-2010	EDUC. EMPLOYEES CR	DEDCH		199-00-2154.00-004-000000		JUL DED CREDIT UNION	7,857.17
088575	07-15-2010	A.T.P.E.	DEDCH		199-00-2159.00-005-000000		JUL DED UNION DUES	77.25
088576	07-15-2010	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-000000		JUL DED UNION DUES	11.66
088577	07-15-2010	FLINN SCIENTIFIC, INC.	DEDCH		199-00-2159.00-008-000000		JUL DED MISCELLANEOUS DEDUCTS	175.00

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
088577	07-15-2010	FLINN SCIENTIFIC, INC.	DEDCH		199-00-2159.00-008-000000	INCORRECT VENDOR	-175.00
						Totals for Check 088577	.00
088578	07-15-2010	TEXAS TOMORROW FU	DEDCH		199-00-2159.00-015-000000	JUL DED MISCELLANEOUS DEDUCTS	170.45
088579	07-15-2010	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-000000	JUL DED CREDIT UNION	1,095.61
088580	07-15-2010	AMERICAN HERITAGE L	DEDCH		199-00-2153.00-030-000000	JUL DED HEALTH INSURANCE	1,210.41
088581	07-15-2010	UNUM SERVICE OFFICE	DEDCH		199-00-2159.00-077-000000	JUL DED INCOME REPLACEMENT	5,455.14
088582	07-15-2010	TEXAS LIFE INSURANCI	DEDCH		199-00-2153.00-018-000000	JUL DED LIFE INSURANCE	1,665.54
088583	07-15-2010	TIM TRUMAN, CHAPTEF	DEDCH		199-00-2159.00-069-000000	JUL DED MISCELLANEOUS DEDUCTS	436.00
088584	07-15-2010	TEXAS FFA FOUNDATIC	DEDCH		199-00-2159.00-080-000000	JUL DED MISCELLANEOUS DEDUCTS	75.00
088585	07-15-2010	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-000000	JUL DED UNION DUES	27.51
088586	07-15-2010	HIGGINBOTHAM & ASSC	DEDCH		199-00-2159.00-008-000000	JUL DED MISCELLANEOUS DEDUCTS	13,296.59
			DEDCH		199-00-2159.00-099-000000	JUL DED DEPENDENT CHILD CARE	1,583.31
						Totals for Check 088586	14,879.90
088587	07-15-2010	PRE-PAID LEGAL SERVI	DEDCH		199-00-2159.00-098-000000	JUL DED MISCELLANEOUS DEDUCTS	286.90
088588	07-15-2010	TRANSAMERICA LIFE IN	DEDCH		199-00-2153.00-029-000000	JUL DED HEALTH INSURANCE	20.30
088589	07-15-2010	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-000000	JUL DED LIFE INSURANCE	3,176.31
088590	07-15-2010	NATIONAL PLAN ADMIN	DEDCH		199-00-2159.00-035-000000	JUL DED TAX SHEL. ANNUITY	400.00
			DEDCH		199-00-2159.00-040-000000	JUL DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-000000	JUL DED TAX SHEL. ANNUITY	1,100.00
			DEDCH		199-00-2159.00-052-000000	JUL DED TAX SHEL. ANNUITY	800.00
			DEDCH		199-00-2159.00-056-000000	JUL DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-000000	JUL DED TAX SHEL. ANNUITY	5,050.00
			DEDCH		199-00-2159.00-064-000000	JUL DED TAX SHEL. ANNUITY	167.00
			DEDCH		199-00-2159.00-084-000000	JUL DED TAX SHEL. ANNUITY	1,759.00
			DEDCH		199-00-2159.00-110-000000	JUL DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-000000	JUL DED TAX SHEL. ANNUITY	14,184.00
			DEDCH		199-00-2159.00-113-000000	JUL DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-000000	JUL DED TAX SHEL. ANNUITY	525.00
			DEDCH		199-00-2159.00-123-000000	JUL DED TAX SHEL. ANNUITY	650.00
			DEDCH		199-00-2159.00-126-000000	JUL DED TAX SHEL. ANNUITY	950.00
			DEDCH		199-00-2159.00-129-000000	JUL DED ROTH ANNUITY	50.00
						Totals for Check 088590	26,135.00
088591	07-15-2010	PHILADELPHIA AMERIC	DEDCH		199-00-2153.00-089-000000	JUL DED HEALTH INSURANCE	182.59
088592	07-15-2010	MADISON NATIONAL LIF	DEDCH		199-00-2153.00-026-000000	JUL DED HEALTH INSURANCE	4,073.83
088593	07-15-2010	LSW(LIFE INSURANCE C	DEDCH		199-00-2159.00-097-000000	JUL DED 457 DEFERRED COMP.	454.10
088594	07-15-2010	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-000000	JUL DED MISCELLANEOUS DEDUCTS	996.90
088595	07-15-2010	LSW	DEDCH		199-00-2159.00-102-000000	JUL DED 457 DEFERRED COMP.	475.00
088596	07-15-2010	TG	DEDCH		199-00-2159.00-106-000000	JUL DED MISCELLANEOUS DEDUCTS	328.00
088597	07-15-2010	GREAT AMERICAN	DEDCH		199-00-2159.00-116-000000	JUL DED 457 DEFERRED COMP.	1,700.00
088598	07-15-2010	FIDELITY SECURITY LIF	DEDCH		199-00-2159.00-093-000000	JUL DED MISCELLANEOUS DEDUCTS	321.72
088599	07-15-2010	COMMUNITY TRUST BA	DEDCH		199-00-2159.00-128-000000		250.00

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
088600	07-15-2010	ALICE WHITTEN, CHAP1	DEDCH		199-00-2159.00-130-000000	JUL DED MISCELLANEOUS DEDUCTS	4,958.00
088601	07-15-2010	GENWORTH LIFE INSUF	DEDCH		199-00-2159.00-132-000000	JUL DED MISCELLANEOUS DEDUCTS	26.72
088602	07-15-2010	ALEDO DRYWALL AND /	006389	#17	199-51-6249.03-910-099000	CONTRACT SERVICE	16,665.00
088603	07-15-2010	AT&T MOBILITY	011990	824685205X	199-51-6259.01-910-099000	UTILITY	1,064.42
088604	07-15-2010	CDW GOVERNMENT, IN	005213	SVJ7325	199-53-6398.00-990-099080	EQUIPMENT	108.50
088605	07-15-2010	CONSECO SENIOR HEA	011996	C96	199-00-2153.00-021-000000	PAYROLL EXPENSE	8.30
088606	07-15-2010	TRACI COTTRELL	011994	JUNE/DOMINGU	199-11-6219.02-940-023000	CONTRACT SERVICE	100.00
			011994	JUNE/GALLEGO	199-11-6219.02-940-023000	CONTRACT SERVICE	100.00
			011994	JUNE/VANDERT	199-11-6219.02-940-023000	CONTRACT SERVICE	162.50
Totals for Check 088606							362.50
088607	07-15-2010	DIRECT ENERGY BUSIN	011991	10180001018411	266-51-6259.00-910-099000	UTILITY	111,472.41
088608	07-15-2010	DUNCAN DISPOSAL #53	011992	0538005617416	199-51-6259.05-910-099000	UTILITY	96.25
			011992	0538002617417	199-51-6259.05-910-099000	UTILITY	1,088.70
			011992	0538002617418	199-51-6259.05-910-099000	UTILITY	585.30
			011992	0538002618079	199-51-6259.05-910-099000	UTILITY	618.20
			011992	0538002618902	199-51-6259.05-910-099000	UTILITY	585.30
			011992	0538002617421	199-51-6259.05-910-099000	UTILITY	195.10
			011992	0538002618021	199-51-6259.05-910-099000	UTILITY	538.47
			011992	0538002617419	199-51-6259.05-910-099000	UTILITY	1,184.95
			011992	0538002617422	199-51-6259.05-910-099000	UTILITY	538.47
			011992	0538002617420	199-51-6259.05-910-099000	UTILITY	585.30
			011992	0538002619140	199-51-6259.05-910-099000	UTILITY	521.12
Totals for Check 088608							6,537.16
088609	07-15-2010	NORTH TEXAS TOLLWA	011993	10663367	184-36-6412.00-001-091000	STUDENT TRAVEL	6.51
			011993	10728157	184-36-6412.00-001-091000	STUDENT TRAVEL	7.26
			011993	10565821	184-36-6412.00-001-091000	STUDENT TRAVEL	6.22
			011993	10722183	199-11-6412.00-940-023000	STUDENT TRAVEL	6.51
Totals for Check 088609							26.50
088610	07-15-2010	TERRY PETERSON	011995	MAY 2010	199-36-6219.00-001-011200	CONTRACT SERVICE/BAND	1,000.00
088611	07-15-2010	TFE CONNECT	005463	APPL #1	199-53-6219.02-990-099080	CONTRACT SERVICE	16,747.14
088612	07-15-2010	HIGGINBOTHAM & ASSC	011998		199-00-2159.00-008-000000	PAYROLL EXPENSE	175.00
088613	07-22-2010	ALEDO SPORTS	006655	104	199-51-6399.00-910-099000	SUPPLIES	1,867.50
088614	07-22-2010	MASTERCARD - JP MOF	006801	PO 006801	184-36-6411.01-001-091000	STAFF DEVELOPMENT	90.00
			006801	PO 006801	184-36-6411.01-001-091000	STAFF DEVELOPMENT	90.00
				PO 004481	184-36-6411.01-001-091000	CREDIT	-20.00
			006722	006722	199-11-6399.00-001-023000	SUPPLIES	63.21
			006722	006722	199-11-6399.00-001-023000	SUPPLIES	231.58
			006710		199-11-6399.00-999-025000	SUPPLIES	175.54
				06282010	199-12-6411.00-103-011000	CREDIT	-180.00
			006836	8188	199-13-6411.00-101-099000	STAFF DEVELOPMENT	15.00
			006574	PO 006574	199-21-6499.02-920-099000	MEETING EXPENSE	13.00
			006845	1654883	199-23-6299.00-110-011000	SBEC SERVICES	32.00
			005841	1494073	199-23-6499.00-041-011000	MEMBERSHIP FEE	190.00
			006136	006136	199-33-6411.00-103-011000	STAFF DEVELOPMENT	75.00
			006850	PO 006850	199-36-6411.00-001-011200	STAFF DEVELOPMENT	36.00
			006850	PO 006850	199-36-6411.00-041-011200	STAFF DEVELOPMENT	94.00
			006850	PO 006850	199-36-6411.00-041-011200	STAFF DEVELOPMENT	130.00
			006815	551OL31512697	199-51-6219.00-910-099000	LICENSE FEE	7.49
			006814	PO 006814	199-51-6399.00-910-099000	SUPPLIES	27.50
			006747	PO 005747	199-51-6399.00-910-099000	MATERIALS	27.50

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
088614	07-22-2010	MASTERCARD - JP MOF	006815	551OL31512697	199-51-6411.00-910-099000	LICENSE FEE	56.00
			006765	PO 006765	199-51-6499.01-910-099000	STUDENT TRAVEL	20.00
			006939	006939	199-51-6499.01-910-099000	STUDENT TRAVEL	20.00
			006939	006939	199-51-6499.01-910-099000	STUDENT TRAVEL	20.00
			006815	551OL31512697	199-51-6499.01-910-099000	LICENSE FEE	171.51
			006710		404-11-6399.00-999-011000	SUPPLIES	143.04
			006598	1015610267	480-11-6399.01-041-011000	SUPPLIES	38.00
			006598	1015601273	480-11-6399.01-041-011000	SUPPLIES	26.55
			004708	004708	480-11-6411.00-041-011000	STAFF DEVELOPMENT	404.05
			005531	005531	480-11-6412.00-041-011000	STUDENT TRAVEL	501.40
						Totals for Check 088614	2,498.37
088615	07-22-2010	SPRINT/NEXTEL	012000	871901312-104	199-51-6259.01-910-099000	UTILITY	310.45
088616	07-22-2010	TRI-COUNTY ELECTRIC	011999	8001215301	266-51-6259.00-910-099000	UTILITY	9,213.35
088617	07-22-2010	UNITED STATES POSTA	006964	25335	199-41-6399.02-701-099000	POSTAGE	586.77
088901	07-22-2010	UNITED STATES POSTA	012002	PO 006964	199-41-6399.02-701-099000	POSTAGE	280.00
						Total Checks	4,228,898.20

End of Report