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089228	10-01-2010		09-29-2010	BIRDVILLE HIGH SCHOOL	200.00
					200.00
					150.00
					150.00
				Check 089228 Total:	700.00
089235	10-01-2010		09-21-2010	JEFF BROWN	95.30
089236	10-01-2010		09-21-2010	LADONNA W. BROWN	24.00
			09-22-2010	LADONNA W. BROWN	24.00
					24.00
				Check 089236 Total:	96.00
089239	10-01-2010		09-24-2010	CAREY'S SPORTING GOODS	3,700.50
089252	10-01-2010		09-23-2010	WILLIAM CRAIG	100.00
089253	10-01-2010		09-21-2010	DALLAS COUNTY SCHOOLS	160.00
					160.00
					250.00
					80.00
					469.20
					375.20
					100.00
					200.00
					80.00
					80.00
					240.00
					250.00
					250.00
			09-22-2010	DALLAS COUNTY SCHOOLS	220.00
					210.80
					192.00
					160.00
					80.00
					80.00
					160.00
					80.00
					80.00
					160.00
					80.00
					80.00
					199.20
					244.00
					160.00
		CR 74712	09-21-2010	DALLAS COUNTY SCHOOLS	-689.20
					Check 089253 Total:
					3,951.20
089254	10-01-2010		09-21-2010	GEORGE ISHAM DAVIS	90.00
					90.00
				Check 089254 Total:	180.00
089255	10-01-2010		09-21-2010	DECATUR HIGH SCHOOL	200.00
089260	10-01-2010		09-21-2010	KAY L. DIXON	24.00
			09-22-2010	KAY L. DIXON	24.00
				Check 089260 Total:	48.00
089268	*	10-01-2010	09-21-2010	FIDELITY SECURITY LIFE INSURANCE CO	22,513.00
	*		10-05-2010	FIDELITY SECURITY LIFE INSURANCE CO	-22,513.00
				Check 089268 Total:	.00

* Indicates voided check

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089269	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	1,000.00
089270	10-01-2010		09-21-2010	FIRST FINANCIAL BANK	200.00
089271	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	625.00
089272	10-01-2010		09-21-2010	FIRST FINANCIAL BANK	500.00
089273	10-01-2010		09-21-2010	FIRST FINANCIAL BANK	300.00
089274	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	625.00
089275	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	500.00
089276	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	500.00
089277	10-01-2010		09-21-2010	FIRST FINANCIAL BANK	150.00
089278	10-01-2010		09-21-2010	FIRST FINANCIAL BANK	150.00
089279	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	625.00
089280	10-01-2010		09-21-2010	FIRST FINANCIAL BANK	200.00
089281	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	625.00
089282	10-01-2010		09-21-2010	FIRST FINANCIAL BANK	200.00
089283	10-01-2010		09-21-2010	FIRST FINANCIAL BANK	500.00
089284	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	200.00
089287	10-01-2010		09-29-2010	FOSSIL RIDGE HIGH SCHOOL GOLF	250.00
089290	10-01-2010		09-29-2010	GHS BOY'S BOOSTER CLUB	300.00
089291	10-01-2010		09-21-2010	SHELLY D. GOLDEN	24.00
089293	10-01-2010		09-21-2010	BOBBY L. GORDON	85.00
089298	10-01-2010		09-21-2010	HALTOM HIGH CROSS COUNTRY	200.00
089299	10-01-2010		09-23-2010	HARRIS RATING WEEKLY	99.00
089300	10-01-2010		09-27-2010	ODIS HARRIS	25.00
			09-30-2010	ODIS HARRIS	25.00
					15.00
					25.00
					15.00
					15.00
					105.00
				Check 089300 Total:	
089302	10-01-2010		09-21-2010	HENRY SCHEIN, INC.	376.66
089304	10-01-2010		09-21-2010	JOE HORN	255.00
089305	10-01-2010		09-21-2010	JAMES ELDON HUNLEY	119.57
089307	10-01-2010		09-21-2010	BRANDON KERRY ISHAM	24.00

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089309	10-01-2010		09-21-2010	RICK T. JASPER	255.00
089318	10-01-2010		09-21-2010	JOEL H. MALLARD	90.00
089321	10-01-2010		09-29-2010	MICHAEL MARTIN	255.00
089324	10-01-2010		09-21-2010	MARLEN MEARS	85.00
089326	10-01-2010		09-21-2010	GREG MILAM	70.00
089327	10-01-2010		09-21-2010	DAVID J. MILLER	116.65
089329	10-01-2010		09-22-2010	MULTI-SPORTS OFFICIALS ASSOCIATION	180.00
			09-30-2010	MULTI-SPORTS OFFICIALS ASSOCIATION	130.00
					75.00
					180.00
				Check 089329 Total:	565.00
089340	10-01-2010		09-22-2010	ROBERT PARKER	24.00
089342	10-01-2010		09-21-2010	PAUL SEAMSTER SPORTSWEAR	2,495.36
089357	10-01-2010		09-21-2010	BOB RODEN	107.43
089360	10-01-2010		09-21-2010	STEVE RUTLEDGE	15.00
					15.00
					25.00
					25.00
					15.00
			09-30-2010	STEVE RUTLEDGE	15.00
					15.00
					25.00
				Check 089360 Total:	150.00
089361	10-01-2010		09-24-2010	RYDER TRANSPORTATION SERVICES	176.79
089372	10-01-2010		09-21-2010	MARGARET SPREIER	36.00
			09-22-2010	MARGARET SPREIER	36.00
			09-30-2010	MARGARET SPREIER	36.00
				Check 089372 Total:	108.00
089384	10-01-2010		09-21-2010	TEXAS H/S COACHES' ASSOC.	40.00
					40.00
				Check 089384 Total:	80.00
089385	10-01-2010		09-21-2010	BILL THEODORE	283.50
089392	10-01-2010		09-21-2010	UNIVERSAL FIDELITY LIFE INSURANCE	2,062.00
089405	10-05-2010		10-05-2010	FIDELITY SECURITY LIFE INSURANCE CO	22,513.00
089442	10-15-2010		10-08-2010	RICHARD K. ADAMS	111.33
089443	10-15-2010		10-07-2010	ALEDO GRAFIX	540.00
089446	10-15-2010		10-07-2010	ALERT SERVICES, INC.	508.63
					195.00
					2,017.74

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089446	10-15-2010		10-07-2010	ALERT SERVICES, INC.	34.00
				Check 089446 Total:	2,755.37
089448	10-15-2010		10-12-2010	SHARON ANDREWS	109.73
089457	10-15-2010		10-08-2010	AZLE VOLLEYBALL BOOSTER CLUB	300.00
089460	10-15-2010		10-06-2010	THOMAS D. BEENE	317.17
089462	10-15-2010		10-06-2010	ALLEN BENNETT	80.64
				Check 089462 Total:	92.85
					173.49
089467	10-15-2010		10-12-2010	GORDON BOWDEN, JR.	90.00
089469	10-15-2010		10-07-2010	BREWER HIGH SCHOOL CROSS COUNTRY	200.00
				Check 089469 Total:	200.00
					400.00
089471	10-15-2010		10-07-2010	BROCK HIGH SCHOOL	150.00
089474	10-15-2010		10-08-2010	JAKE BROWN	20.00
				Check 089474 Total:	20.00
					20.00
					20.00
					80.00
089475	10-15-2010		10-05-2010	LADONNA W. BROWN	24.00
089492	10-15-2010		10-07-2010	CLEBURNE SMITH MIDDLE SCHOOL	150.00
089493	10-15-2010		10-08-2010	MARK W. COHEN	79.70
089498	10-15-2010		10-07-2010	CROWLEY CROSS COUNTRY	150.00
089501	10-15-2010		10-06-2010	DALLAS COUNTY SCHOOLS	80.00
				Check 089501 Total:	180.40
					169.20
					244.00
					100.00
					80.00
					80.00
					80.00
					80.00
					80.00
					431.20
					262.00
					222.00
					80.00
					80.00
					2,328.80
089502	10-15-2010		10-05-2010	RICHARD L. DALME	80.64
089504	10-15-2010		10-12-2010	GEORGE ISHAM DAVIS	50.00
089511	10-15-2010		10-05-2010	ELLIOTT W. DOBBINS	113.04

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089511	10-15-2010		10-12-2010	ELLIOTT W. DOBBINS	70.00
					Check 089511 Total: 183.04
089514	10-15-2010		10-14-2010	TIM EARLEY	113.45
089515	10-15-2010		10-06-2010	BRUCE C. EDENFIELD	85.00
			10-12-2010	BRUCE C. EDENFIELD	60.71
					Check 089515 Total: 145.71
089523	10-15-2010		10-12-2010	DUSTIN FARMER	255.00
089527	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	200.00
089528	10-15-2010		10-06-2010	FIRST FINANCIAL BANK	150.00
089529	10-15-2010		10-06-2010	FIRST FINANCIAL BANK	500.00
089530	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	1,000.00
089531	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	500.00
089532	10-15-2010		10-06-2010	FIRST FINANCIAL BANK	500.00
089533	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	625.00
089534	10-15-2010		10-06-2010	FIRST FINANCIAL BANK	200.00
089535	10-15-2010		10-06-2010	FIRST FINANCIAL BANK	200.00
089536	10-15-2010		10-06-2010	FIRST FINANCIAL BANK	500.00
089537	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	500.00
089538	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	625.00
089539	10-15-2010		10-06-2010	FIRST FINANCIAL BANK	150.00
089540	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	500.00
089541	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	625.00
089542	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	625.00
089546	10-15-2010		10-13-2010	FROMUTH TENNIS	534.62
					Check 089546 Total: 1,069.24
089547	10-15-2010		10-06-2010	WAYNE W. GINGER	93.35
			10-12-2010	WAYNE W. GINGER	100.00
					Check 089547 Total: 193.35
089552	10-15-2010		10-13-2010	GREATAMERICA LEASING CORP.	108.78
089553	10-15-2010		10-08-2010	RICKY GRIFFIN	109.10
			10-12-2010	RICKY GRIFFIN	95.16
					Check 089553 Total: 204.26
089556	10-15-2010		10-12-2010	STACY HARDIN	328.25

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089557	10-15-2010		10-12-2010	ODIS HARRIS	15.00
089562	10-15-2010		10-05-2010	SCOTT WILLIAM HOWELL	500.00
089565	10-15-2010		10-08-2010	NELSON ILES	85.31
089567	10-15-2010		10-06-2010	JOHN DEERE LANDSCAPES	2,507.42
089569	10-15-2010		10-12-2010	BOBBY JOHNSON	255.00
089570	10-15-2010		10-08-2010	JEFFREY LEWIS JOHNSON	132.21
089573	10-15-2010		10-07-2010	KISD NATATORIUM	80.00
					80.00
					Check 089573 Total: 160.00
089574	10-15-2010		10-12-2010	PAUL LATHAM	85.31
089578	10-15-2010		10-08-2010	BOBBY FRED LIAREY	109.10
089580	10-15-2010		10-07-2010	LIPAN ISD ATHLETICS	200.00
089583	10-15-2010		10-12-2010	JOEL H. MALLARD	50.00
089584	10-15-2010		10-08-2010	DURWOOD MANLEY	255.00
089586	10-15-2010		10-12-2010	MARK MARSDEN, JR.	100.00
					70.00
					Check 089586 Total: 170.00
089590	10-15-2010		10-08-2010	WILLIAM D. MCCLINTON	143.47
089591	10-15-2010		10-06-2010	CHRISTOPHER MCLELLAND	20.00
					20.00
					Check 089591 Total: 40.00
089592	10-15-2010		10-08-2010	DAVID L. MILHOLLON	100.00
089599	10-15-2010		10-12-2010	MULTI-SPORTS OFFICIALS ASSOCIATION	180.00
089613	10-15-2010		10-05-2010	ROBERT PARKER	250.00
089615	10-15-2010		10-08-2010	JAMES A. PEGG	90.00
089618	10-15-2010		10-12-2010	ROBERT LYLE PITTMAN	118.84
089619	10-15-2010		10-05-2010	THE PLAYWELL GROUP	2,606.25
089621	10-15-2010		10-05-2010	GEORGE FRANKLIN PRIDGEN	90.00
089622	10-15-2010		10-08-2010	CHARLES ERNEST PRILL	15.00
					25.00
					15.00
					25.00
					15.00
					25.00
					15.00
					15.00
					135.00
					Check 089622 Total:

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089623	10-15-2010		10-05-2010	PRINT CENTRAL / HARTNESS	32.50
089627	10-15-2010		10-13-2010	ROGER RAMBO	100.37
089628	10-15-2010		10-05-2010	RANK ONE	700.00
089629	10-15-2010		10-05-2010	RB SPORTING GOODS	116.54
					1,296.00
					900.00
					144.00
					5,491.84
					648.00
					648.00
			10-13-2010	RB SPORTING GOODS	1,710.00
			10-14-2010	RB SPORTING GOODS	1,500.00
		RT10177-CM	10-08-2010	RB SPORTING GOODS	310.00
					1,192.00
					-368.00
				Check 089629 Total:	13,588.38
089635	10-15-2010		10-14-2010	MARY A. REYES	67.40
089636	10-15-2010		10-05-2010	RIDDELL	773.81
					41.51
					290.03
					44.59
					300.00
			10-13-2010	RIDDELL	205.56
					Check 089636 Total:
					1,655.50
089640	10-15-2010		10-08-2010	ALLEN M. ROBINSON	105.00
089645	10-15-2010		10-12-2010	STEVE RUTLEDGE	15.00
					15.00
				Check 089645 Total:	30.00
089651	*	10-15-2010	10-08-2010	JAMES SCOGGIN	255.00
	*				105.02
	*		10-15-2010	JAMES SCOGGIN	-255.00
	*				-105.02
				Check 089651 Total:	-.00
089655	10-15-2010		10-14-2010	DONNIE SMITH	70.00
089657	10-15-2010		10-05-2010	MARGARET SPREIER	36.00
089660	10-15-2010		10-12-2010	BILLY J. STICE	25.00
					15.00
					15.00
					25.00
					15.00
					25.00
					15.00
					15.00
				Check 089660 Total:	180.00
089661	*	10-15-2010	10-05-2010	HUNTER STOCKON	666.68

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089661 *	10-15-2010		10-15-2010	HUNTER STOCKON	-666.68
				Check 089661 Total:	.00
089669	10-15-2010		10-12-2010	TASCO TREASURER	40.00
					40.00
				Check 089669 Total:	80.00
089670	10-15-2010		10-08-2010	KEVIN LEE TAYLOR	70.18
			10-12-2010	KEVIN LEE TAYLOR	60.71
				Check 089670 Total:	130.89
089671	10-15-2010		10-13-2010	TCU WOMENS BASKETBALL	40.00
089684	10-15-2010		10-05-2010	LOGAN TYER	70.00
089692	10-15-2010		10-05-2010	CHRIS VESSELS	102.01
					70.00
				Check 089692 Total:	172.01
089695	10-15-2010		10-05-2010	WENDER SUPPLY COMPANY	489.00
089696	10-15-2010		10-06-2010	WFHS GOLF PROGRAM	220.00
					220.00
				Check 089696 Total:	440.00
089699	10-15-2010		10-12-2010	ROY D. WILSON	70.00
089701	10-15-2010		10-12-2010	JOHN WINN	255.00
089704	10-15-2010		10-12-2010	DAN WROE	255.00
089705	10-15-2010		10-06-2010	XEROX CORPORATION	327.87
089706	10-15-2010		10-15-2010	BRANDON KELLY	255.00
089707	10-15-2010		10-15-2010	JAMES SCOGGIN	105.02
089709	10-25-2010		10-18-2010	MASTERCARD - JP MORGAN CHASE BANK	659.50
					86.79
					70.92
					91.89
					100.00
					55.00
					80.00
					494.64
					29.40
					215.82
					233.96
					800.00
			10-20-2010	MASTERCARD - JP MORGAN CHASE BANK	164.88
					Check 089709 Total:
					3,082.80
089710	10-25-2010		10-21-2010	RHS ATHLETIC BOOSTER CLUB	150.00
089712	10-28-2010		10-28-2010	FIRST FINANCIAL BANK	200.00
				Fund 184 / 1 Total	96,102.92

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089230	10-01-2010		09-22-2010	DEBORAH L. BLUE	35.00
			09-30-2010	DEBORAH L. BLUE	35.00
					45.00
					50.00
					35.00
					35.00
					35.00
				Check 089230 Total:	235.00
089260	10-01-2010		09-30-2010	KAY L. DIXON	45.00
089297	10-01-2010		09-23-2010	EDITH LILLIAN HAILE	50.00
			09-30-2010	EDITH LILLIAN HAILE	75.00
				Check 089297 Total:	125.00
089323	10-01-2010		09-30-2010	GERALD JERRY MAYER	90.00
089333	10-01-2010		09-21-2010	OLEN WILLIAMS, INC.	325.00
089338	10-01-2010		09-22-2010	CATHERINE CAY PARKER	35.00
			09-30-2010	CATHERINE CAY PARKER	35.00
					35.00
					45.00
					50.00
					35.00
				Check 089338 Total:	235.00
089343	10-01-2010		09-28-2010	ROBERT PAWLEY	120.00
089354	10-01-2010		09-23-2010	LISA REECE	250.00
			09-30-2010	LISA REECE	50.00
				Check 089354 Total:	350.00
089367	10-01-2010		09-21-2010	RODNEY SIKES	35.00
			09-22-2010	RODNEY SIKES	35.00
			09-30-2010	RODNEY SIKES	45.00
					45.00
					50.00
					35.00
					35.00
				Check 089367 Total:	280.00
089452	10-15-2010		10-05-2010	RUSTY G. ARNOLD	165.00
089458	10-15-2010		10-05-2010	SAMUEL GENE BAINES	45.00
089461	10-15-2010		10-05-2010	SHANNON BELL	150.00
089465	10-15-2010		10-05-2010	DEBORAH L. BLUE	35.00
			10-13-2010	DEBORAH L. BLUE	50.00
			10-14-2010	DEBORAH L. BLUE	25.00
					35.00
				Check 089465 Total:	145.00
089468	10-15-2010		10-14-2010	WILLIAM B. BOWDEN	24.00
089477	10-15-2010		10-05-2010	KEN BURNS	75.00
089489	10-15-2010		10-05-2010	ARTHUR M. CHRISTMAS III	150.00

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089497	10-15-2010		10-05-2010	RICHARD ALLEN CROSLEY II	150.00
089499	10-15-2010		10-05-2010	JAMES WES CUMMINS	240.00
089500	10-15-2010		10-05-2010	BOBBY RAY CURTIS	165.00
089505	10-15-2010		10-05-2010	JAMES MICHAEL DAVIS	45.00
089549	10-15-2010		10-05-2010	SHELLY D. GOLDEN	45.00
089555	10-15-2010		10-08-2010	EDITH LILLIAN HAILE	150.00
089561	10-15-2010		10-05-2010	LOU CYNDIA MAE HOLLOWAY	45.00
089566	10-15-2010		10-05-2010	ADAM JOSEPH JARA	150.00
089572	10-15-2010		10-05-2010	PATRICIA M. KELLY	45.00
089575	10-15-2010		10-05-2010	MICHAEL NORMAN LEACH	50.00
					50.00
				Check 089575 Total:	100.00
089579	10-15-2010		10-05-2010	DEBRA PAIGE LINDSEY	45.00
089582	10-15-2010		10-05-2010	THOMAS PRESTON LUNSFORD	45.00
089587	10-15-2010		10-05-2010	MARCUS CALHOUN MARSDEN	55.00
089593	10-15-2010		10-05-2010	SETH MILLER	165.00
089595	10-15-2010		10-06-2010	JESSE R. MITCHELL, II	150.00
					150.00
				Check 089595 Total:	300.00
089598	10-15-2010		10-05-2010	GLEN A. MORRISON III	210.00
089607	10-15-2010		10-05-2010	BEN OVERHOLT	165.00
089608	10-15-2010		10-05-2010	SAMUEL H. OVERTON, JR.	45.00
089611	10-15-2010		10-05-2010	PARKER COUNTY SHERIFF'S RESERVE	165.00
089612	10-15-2010		10-05-2010	CATHERINE CAY PARKER	35.00
			10-13-2010	CATHERINE CAY PARKER	25.00
			10-14-2010	CATHERINE CAY PARKER	35.00
				Check 089612 Total:	95.00
089613	10-15-2010		10-05-2010	ROBERT PARKER	50.00
089632	10-15-2010		10-05-2010	LISA REECE	25.00
			10-06-2010	LISA REECE	25.00
			10-14-2010	LISA REECE	50.00
				Check 089632 Total:	200.00
089637	10-15-2010		10-05-2010	RAYMOND E. RILEY	135.00

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089638	10-15-2010		10-05-2010	MARTHA ELIZABETH RITTER	45.00
089639	10-15-2010		10-05-2010	ROBERT EUGENE ROBERTS	45.00
089643	10-15-2010		10-05-2010	GARY LEN ROZZELL	150.00
089644	10-15-2010		10-05-2010	GARY M. ROZZELL	150.00
089652	10-15-2010		10-05-2010	RODNEY SIKES	25.00
			10-13-2010	RODNEY SIKES	35.00
				Check 089652 Total:	60.00
089653	10-15-2010		10-05-2010	DAVID R. SIMMONS	180.00
089680	10-15-2010		10-05-2010	SANDRA C. THRASHER	45.00
089700	10-15-2010		10-05-2010	TABATHA WILSON	45.00
089709	10-25-2010		10-18-2010	MASTERCARD - JP MORGAN CHASE BANK	15.84
					108.63
				Check 089709 Total:	124.47
				Fund 185 / 1 Total	6,213.47

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089213	10-01-2010		09-28-2010	A & M SIGNS	400.00
089214	10-01-2010		09-30-2010	AGAPE	71.55
089215	10-01-2010		09-24-2010	AGENCY 405-TX DEPT OF PUBLIC SAFETY	23.00
089216	10-01-2010		09-23-2010	ARAMARK	68.24
					38.89
					91.32
					48.03
					56.69
					146.60
					19.41
					45.13
					33.88
					12.34
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			09-29-2010	ARAMARK	68.24
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089227	10-01-2010		09-21-2010 09-28-2010	BENNETT'S OFFICE SUPPLY BENNETT'S OFFICE SUPPLY	219.86 373.20 Check 089227 Total: 1,218.28
089232	10-01-2010		09-23-2010	BRI ROOFING & SHEET METAL, LLC	500.00
089233	10-01-2010		09-23-2010	JOHNNIE BROCK	115.00
089234	10-01-2010		09-27-2010	BROOKSHIRE'S GROCERY	102.57
089237	10-01-2010		09-23-2010	BUDDY'S APPLIANCE SERVICE	96.20
089240	10-01-2010		09-23-2010 09-29-2010	CARRIER SOUTH CENTRAL CARRIER SOUTH CENTRAL	218.00 1,423.62 231.28 Check 089240 Total: 1,872.90
089241	10-01-2010		09-27-2010	CDW GOVERNMENT, INC	549.35
089242	10-01-2010		09-23-2010	CENGAGE LEARNING	228.80
089243	10-01-2010		09-23-2010	CHAMPCRAFT	300.00
089244	10-01-2010		09-28-2010	CHAPPELL SUPPLY OF TEXAS LP	1,273.15
089245	10-01-2010		09-21-2010	CHICK-FIL-A AT WEATHERFORD	185.00
089247	10-01-2010		09-29-2010	CITY OF WILLOW PARK	498.64 196.82 360.24 Check 089247 Total: 1,055.70
089248	10-01-2010		09-29-2010	COMMUNITY NEWS	29.00 29.00 Check 089248 Total: 58.00
089249	10-01-2010		09-29-2010	CONCRETE CONSTRUCTION	2,850.00
089250	10-01-2010		09-21-2010	COUNCIL FOR EXCEPTIONAL CHILDREN	114.00
089251	10-01-2010		09-21-2010	COWTOWN CHARTERS	8,170.75
089253	10-01-2010		09-21-2010 09-22-2010 09-24-2010 09-28-2010 09-30-2010	DALLAS COUNTY SCHOOLS DALLAS COUNTY SCHOOLS DALLAS COUNTY SCHOOLS DALLAS COUNTY SCHOOLS DALLAS COUNTY SCHOOLS	243.20 2,767.60 850.00 284.00 80.00 4,350.00 1,079.55 1,592.96 Check 089253 Total: 11,247.31
089256	10-01-2010		09-21-2010	DEMCO, INC	294.51
089258	10-01-2010		09-29-2010	DIRECTOR'S CHOICE TOUR AND TRAVEL	200.00
089259	10-01-2010		09-29-2010	DISTRICT II FFA	60.00
089263	10-01-2010		09-28-2010	EDUCATION SERVICE CENTER, REGION XI	50.00 20.00

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089263	10-01-2010		09-28-2010	EDUCATION SERVICE CENTER, REGION XI	10.00
			09-29-2010	EDUCATION SERVICE CENTER, REGION XI	50.00
				Check 089263 Total:	50.00
					180.00
089264	*	10-01-2010	09-22-2010	EL SABER ENTERPRISES	586.41
	*		10-26-2010	EL SABER ENTERPRISES	-586.41
				Check 089264 Total:	.00
089265	10-01-2010		09-22-2010	ELLIOTT ELECTRIC SUPPLY	155.00
			09-28-2010	ELLIOTT ELECTRIC SUPPLY	60.00
				Check 089265 Total:	215.00
089266	10-01-2010		09-27-2010	ENCHANTED LEARNING	125.00
089286	10-01-2010		09-21-2010	FOLLETT SOFTWARE COMPANY	480.00
			09-30-2010	FOLLETT SOFTWARE COMPANY	640.00
				Check 089286 Total:	1,120.00
089292	10-01-2010		09-21-2010	GOPHER SPORTS EQUIPMENT	160.80
					360.30
				Check 089292 Total:	521.10
089294	10-01-2010		09-28-2010	GOVCONNECTION, INC.	392.36
089295	10-01-2010		09-28-2010	GRAINGER	418.30
089296	10-01-2010		09-27-2010	GREATAMERICA LEASING CORP.	265.54
					1,390.98
					54.03
				Check 089296 Total:	1,710.55
089303	10-01-2010		09-21-2010	HEXCO, INC. - ACADEMIC	73.75
089306	10-01-2010		09-28-2010	IDEAS/A.E. IDEAS	89.25
089310	10-01-2010		09-29-2010	JOHNNY PAUL'S MUSIC SHOP	722.33
					30.00
					113.25
				Check 089310 Total:	865.58
089311	10-01-2010		09-21-2010	KIRK & RICHARDSON P.C.	7,300.00
089312	10-01-2010		09-22-2010	KONE, INC.	4,350.00
089313	10-01-2010		09-21-2010	L-1 ENROLLMENT SERVICES DIVISION	911.50
089315	10-01-2010		09-21-2010	LEE'S SCHOOL SUPPLIES, INC.	107.20
089316	10-01-2010		09-28-2010	LIGHTSPEED TECHNOLOGIES, INC	93.80
089319	10-01-2010		09-21-2010	MANIFEST FUNDING SERVICES	47.25
089322	10-01-2010		09-23-2010	MATTHEWS OFFICE CITY	67.98
					33.39
					63.24
					141.75
			09-24-2010	MATTHEWS OFFICE CITY	367.14
			09-28-2010	MATTHEWS OFFICE CITY	1,606.50

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089322	10-01-2010		09-28-2010	MATTHEWS OFFICE CITY	97.44
				Check 089322 Total:	2,377.44
089325	10-01-2010		09-23-2010	MENTORING MINDS	24.90
089330	10-01-2010		09-23-2010	NATIONAL ASSN OF PHOTOSHOP PROF.	108.95
089331	10-01-2010		09-21-2010	OFFICE DEPOT, INC.	603.43
			09-29-2010	OFFICE DEPOT, INC.	6.99
					274.94
					572.60
				Check 089331 Total:	1,457.96
089334	10-01-2010		09-28-2010	O'REILLY AUTO PARTS	58.46
089335	10-01-2010		09-21-2010	ORIENTAL TRADING COMPANY	77.47
			09-24-2010	ORIENTAL TRADING COMPANY	73.65
				Check 089335 Total:	151.12
089336	10-01-2010		09-21-2010	OZARKA DIRECT	336.79
089337	10-01-2010		09-30-2010	PARKER COUNTY HOSPITAL DISTRICT	210.00
089339	10-01-2010		09-21-2010	PENELOPE SOCORRO PARKER	15.00
089341	10-01-2010		09-21-2010	PARTS MASTER	61.89
					1,402.44
				Check 089341 Total:	1,464.33
089344	10-01-2010		09-23-2010	PEARSON LEARNING	750.00
					276.20
				Check 089344 Total:	1,026.20
089345	10-01-2010		09-29-2010	PENDER'S MUSIC COMPANY	55.04
					416.34
					79.17
				Check 089345 Total:	550.55
089346	10-01-2010		09-27-2010	PITSCO EDUCATION	326.30
089347	10-01-2010		09-21-2010	POL-LEE FIRE EXTINGUISHER CO.	275.00
089348	10-01-2010		09-21-2010	POSITIVE PROMOTIONS, INC.	109.15
089349	10-01-2010		09-29-2010	PRINT CENTRAL / HARTNESS	52.03
					43.35
					43.35
					21.27
				Check 089349 Total:	160.00
089350	10-01-2010		09-27-2010	PRUFROCK PRESS, INC.	16.90
089351	10-01-2010		09-21-2010	QUILL CORPORATION	250.02
					125.98
					15.04
					80.81
			09-24-2010	QUILL CORPORATION	290.15
					9.89
					25.18
			09-27-2010	QUILL CORPORATION	11.06

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089351	10-01-2010		09-29-2010	QUILL CORPORATION	281.79
				Check 089351 Total:	1,089.92
089353	10-01-2010		09-21-2010	REALLY GOOD STUFF, INC.	111.50
089355	10-01-2010		09-27-2010	RENAISSANCE LEARNING, INC.	1,725.00
					276.68
				Check 089355 Total:	2,001.68
089356	10-01-2010		09-28-2010	RIFTON EQUIPMENT	901.50
089358	10-01-2010		09-28-2010	RONNIE WALTERS SERVICE	450.00
089359	10-01-2010		09-28-2010	ROSS PEST AND LANDSCAPE	90.00
089361	10-01-2010		09-24-2010	RYDER TRANSPORTATION SERVICES	263.73
					116.87
				Check 089361 Total:	380.60
089362	10-01-2010		09-29-2010	SCANTRON CORP	3,673.11
089363	10-01-2010		09-28-2010	PAUL SCHOMBERGER	35.00
					35.00
				Check 089363 Total:	70.00
089364	10-01-2010		09-21-2010	SCHOOL NURSE SUPPLY, INC.	403.32
			09-23-2010	SCHOOL NURSE SUPPLY, INC.	29.85
				Check 089364 Total:	433.17
089365	10-01-2010		09-21-2010	SCHOOL SPECIALTY SUPPLY, INC.	200.46
			09-27-2010	SCHOOL SPECIALTY SUPPLY, INC.	105.41
			09-29-2010	SCHOOL SPECIALTY SUPPLY, INC.	162.81
					398.39
				Check 089365 Total:	867.07
089366	10-01-2010		09-22-2010	SCRIPPS NATIONAL SPELLING BEE	106.50
089368	10-01-2010		09-28-2010	SIMMS LUMBER COMPANY	245.74
					40.90
				Check 089368 Total:	286.64
089369	10-01-2010		09-24-2010	SOUTHPAW ENTERPRISES, INC.	266.53
089370	10-01-2010		09-29-2010	SOUTHWEST PREFERRED FINISHING PROD.	146.46
089373	10-01-2010		09-21-2010	SPRINT/NEXTEL	182.49
			09-27-2010	SPRINT/NEXTEL	19.06
				Check 089373 Total:	201.55
089374	10-01-2010		09-24-2010	STEPS TO LITERACY	389.82
089375	10-01-2010		09-23-2010	TAS/MUS	95.00
089376	10-01-2010		09-23-2010	TASA	262.00
089377	10-01-2010		09-21-2010	TASB, INC.	412.84
			09-23-2010	TASB, INC.	850.00
				Check 089377 Total:	1,262.84
089378	10-01-2010		09-21-2010	TASSP	185.00

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089378	10-01-2010		09-21-2010	TASSP	185.00
				Check 089378 Total:	370.00
089379	10-01-2010		09-29-2010	DAVID TAYLOR	85.00
089380	10-01-2010		09-24-2010	TEACHER CREATED RESOURCES	153.84
089382	10-01-2010		09-21-2010	TEXAS DEPT OF STATE HEALTH SERVICES	330.00
089383	10-01-2010		09-23-2010	TEXAS EDUCATIONAL PAPERBACKS, INC.	409.30
089386	10-01-2010		09-29-2010	TMEA REGION VII BAND DIVISION	25.00
089387	10-01-2010		09-22-2010	TRIUMPH LEARNING LLC	308.18
089389	10-01-2010		09-27-2010	UIL - UNIV. INTERSCHOLASTIC LEAGUE	40.00
089390	10-01-2010		09-29-2010	UIL REGION VII MUSIC	280.00
089391	10-01-2010		09-23-2010	UNITED REFRIGERATION, INC.	307.42
			09-27-2010	UNITED REFRIGERATION, INC.	12.04
				Check 089391 Total:	319.46
089393	10-01-2010		09-27-2010	UNIVERSITY OF TEXAS AT AUSTIN	130.00
089394	10-01-2010		09-29-2010	UPS	5.93
				Check 089394 Total:	20.00
					25.93
089395	10-01-2010		09-28-2010	UPSTART	69.05
					8.50
				Check 089395 Total:	77.55
089396	10-01-2010		09-28-2010	VISA-COMPASS BANK	43.15
					137.43
					42.70
					8.00
					125.35
					58.00
			09-30-2010	VISA-COMPASS BANK	177.90
					Check 089396 Total:
					592.53
089398	10-01-2010		09-28-2010	WALMART COMMUNITY	30.00
					7.50
				Check 089398 Total:	37.50
089399	10-01-2010		09-24-2010	WALSH, ANDERSON, BROWN, GALLEGOS	300.39
089400	10-01-2010		09-29-2010	WEEKLY READER CORP.	296.15
089401	10-01-2010		09-23-2010	WESTERN PSYCHOLOGICAL SERVICES	265.00
089403	10-01-2010		09-23-2010	WPS PUBLISHING	312.95
089404	10-01-2010		09-21-2010	XEROX CORPORATION	507.21
089406	10-05-2010		10-04-2010	UPS	50.00
					8.79
					90.87
					5.43

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089406	10-05-2010		10-04-2010	UPS	5.43
					5.43
					115.32
				Check 089406 Total:	281.27
089407	10-15-2010		10-15-2010	A.T.P.E.	133.74
089408	10-15-2010		10-15-2010	ALEDO ISD OPERATING FUND	50.20
					3,240.00
				Check 089408 Total:	3,290.20
089409	10-15-2010		10-15-2010	ALICE WHITTEN, CHAPTER 13 TRUSTEE	2,432.00
089410	10-15-2010		10-15-2010	AMERICAN HERITAGE LIFE	1,088.33
089411	10-15-2010		10-15-2010	COMMUNITY TRUST BANK	2,662.50
089412	10-15-2010		10-15-2010	CONSECO SENIOR HEALTH INS. CO.	144.60
089413	10-15-2010		10-15-2010	EDUC. EMPLOYEES CREDIT UNION	6,847.17
089414	10-15-2010		10-15-2010	FCSTAT	37.00
089415	10-15-2010		10-15-2010	FIDELITY SECURITY LIFE INSURANCE CO	271.42
089416	10-15-2010		10-15-2010	GENWORTH LIFE INSURANCE COMPANY	26.72
089417	10-15-2010		10-15-2010	GREAT AMERICAN	1,700.00
089418	10-15-2010		10-15-2010	HIGGINBOTHAM & ASSOCIATES	12,723.29
					2,677.49
				Check 089418 Total:	15,400.78
089419	10-15-2010		10-15-2010	LSW	475.00
089420	10-15-2010		10-15-2010	LSW(LIFE INSURANCE OF THE SOUTHWEST	1,970.13
089421	10-15-2010		10-15-2010	MADISON NATIONAL LIFE	3,124.08
089422	10-15-2010		10-15-2010	MUTUAL OF OMAHA	3,131.37
089423	10-15-2010		10-15-2010	NATIONAL PLAN ADMINISTRATORS, INC.	400.00
					25.00
					1,680.00
					50.00
					4,925.00
					167.00
					1,859.00
					200.00
					16,108.00
					225.00
					575.00
					350.00
					500.00
					50.00
				Check 089423 Total:	27,114.00
089424	10-15-2010		10-15-2010	NATIONAL TEACHER ASSOCIATES	520.84

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089425	10-15-2010		10-15-2010	PHILADELPHIA AMERICAN LIFE	222.18
089426	10-15-2010		10-15-2010	EDUCATIONAL SERVICE CTR. REGION XI	400.00
089427	10-15-2010		10-15-2010	PRE-PAID LEGAL SERVICES, INC.	273.95
089428	10-15-2010		10-15-2010	TEXAS AFT/PEG	27.51
089429	10-15-2010		10-15-2010	TEXAS CLASSROOM TEACHERS ASSOC	32.33
089430	10-15-2010		10-15-2010	TEXAS FFA FOUNDATION	75.00
089431	10-15-2010		10-15-2010	TEXAS LIFE INSURANCE COMPANY	1,740.04
089432	10-15-2010		10-15-2010	TEXAS TEACHERS	380.00
089433	10-15-2010		10-15-2010	TEXAS TOMORROW FUND	170.45
089434	10-15-2010		10-15-2010	TG	328.00
089435	10-15-2010		10-15-2010	TIM TRUMAN, CHAPTER 13 TRUSTEE	321.00
089436	10-15-2010		10-15-2010	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
089437	10-15-2010		10-15-2010	TSTA	364.80
089438	10-15-2010		10-15-2010	UNITED EDUCATORS ASSOCIATION	2,806.53
089439	10-15-2010		10-15-2010	UNUM SERVICE OFFICE	5,220.21
089440	10-15-2010		10-15-2010	UNUM LIFE INSURANCE CO. OF AMERICA	985.80
089441	10-15-2010		10-15-2010	VATAT CREDIT UNION	1,095.61
089444	10-15-2010		10-12-2010	ALEDO ISD BEARCAT STORE	300.00
089445	10-15-2010		10-13-2010	ALEDO SPORTS	150.00
				Check 089445 Total:	150.00
					300.00
089447	10-15-2010		10-08-2010	AMERICAN OCCUPATIONAL THERAPY ASSN	225.00
089449	10-15-2010		10-06-2010	APPLE COMPUTER, INC.	26.00
			10-14-2010	APPLE COMPUTER, INC.	44.00
					1,099.00
				Check 089449 Total:	1,169.00
089450	10-15-2010		10-13-2010	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					18.99
					40.23
					28.28
					12.34
				Check 089450 Total:	544.36
089451	10-15-2010		10-06-2010	ARLINGTON PIPE & SUPPLY COMPANY	904.93

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089451	10-15-2010		10-07-2010	ARLINGTON PIPE & SUPPLY COMPANY	1,929.68
				Check 089451 Total:	2,834.61
089453	10-15-2010		10-08-2010	ASCD	194.00
089454	10-15-2010		10-08-2010	ASSISTIVE TECHNOLOGY RESOURCES	339.00
089455	10-15-2010		10-08-2010	AT&T	16.04
					422.90
					1,506.51
				Check 089455 Total:	1,945.45
089456	10-15-2010		10-14-2010	AT&T MOBILITY	1,781.38
089459	10-15-2010		10-13-2010	BARNES & NOBLE BOOKSELLERS	220.14
089463	10-15-2010		10-07-2010	BENNETT'S OFFICE SUPPLY	20.52
089470	10-15-2010		10-13-2010	BRI ROOFING & SHEET METAL, LLC	2,675.00
089472	10-15-2010		10-12-2010	BROOKES PUBLISHING COMPANY	159.48
					159.48
					159.49
					159.49
				Check 089472 Total:	637.94
089473	10-15-2010		10-13-2010	BROOKSHIRE'S GROCERY	40.32
089478	10-15-2010		10-08-2010	LEE BUSH	3,087.60
089480	10-15-2010		10-12-2010	RANDY L. CAHOON	2,764.02
					2,764.02
				Check 089480 Total:	5,528.04
089481	10-15-2010		10-05-2010	CALLOWAY HOUSE, INC.	333.25
089482	10-15-2010		10-08-2010	JOHNNY CAMPBELL	327.90
					425.86
					24.00
					25.00
					12.00
					25.00
					36.30
				Check 089482 Total:	876.06
089484	10-15-2010		10-07-2010	CARRIER SOUTH CENTRAL	548.96
			10-13-2010	CARRIER SOUTH CENTRAL	1,317.75
					913.81
					47.86
				Check 089484 Total:	2,828.38
089485	10-15-2010		10-05-2010	CDW GOVERNMENT, INC	81.04
			10-06-2010	CDW GOVERNMENT, INC	206.46
					46.44
		VFD0992	10-14-2010	CDW GOVERNMENT, INC	45,600.00
					-818.55
				Check 089485 Total:	45,115.39
089486	10-15-2010		10-08-2010	CE-DFW WAREHOUSE SOLUTIIONS	186.25

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089486	10-15-2010		10-08-2010	CE-DFW WAREHOUSE SOLUTIONS	95.00
				Check 089486 Total:	281.25
089487	10-15-2010		10-13-2010	CENTURY MECHANICAL CONTRACTORS INC	87.50
089488	10-15-2010		10-05-2010	CESD	240.00
089490	10-15-2010		10-06-2010	CINTAS FAS LOCKBOX	297.51
089491	10-15-2010		10-06-2010	CITY OF ALEDO	149.64
					355.07
					1,227.43
					205.87
					441.39
					899.75
					136.25
					1,311.42
					1,378.73
					48.88
					499.14
					220.05
					256.48
					80.42
					425.29
					1,893.83
					201.66
					168.21
					561.74
					282.36
					563.92
					263.40
					1,950.29
				Check 089491 Total:	13,521.22
089494	10-15-2010		10-13-2010	COMMUNITY NEWS	28.00
089495	10-15-2010		10-14-2010	CONSECO SENIOR HEALTH INS. CO.	16.60
089496	10-15-2010		10-08-2010	TRACI COTTRELL	450.00
089501	10-15-2010		10-05-2010	DALLAS COUNTY SCHOOLS	55.07
			10-06-2010	DALLAS COUNTY SCHOOLS	394.00
					385.20
			10-08-2010	DALLAS COUNTY SCHOOLS	185.20
					140,124.30
				Check 089501 Total:	141,143.77
089506	10-15-2010		10-12-2010	DELL MARKETING L.P.	304.49
			10-13-2010	DELL MARKETING L.P.	248.32
				Check 089506 Total:	552.81
089507	10-15-2010		10-13-2010	DELL, INC. - C/O DELL USA L.P.	48.49
089508	10-15-2010		10-13-2010	DEMCO, INC	415.51
089509	10-15-2010		10-13-2010	DICK BLICK ART MATERIALS	58.41
					9.56
				Check 089509 Total:	67.97
089513	10-15-2010		10-06-2010	DUNCAN DISPOSAL #794	585.30
					288.80

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089513	10-15-2010		10-06-2010	DUNCAN DISPOSAL #794	585.30
					195.10
					538.47
					1,184.95
					585.30
					521.12
					538.47
					390.20
					1,088.70
					96.25
				Check 089513 Total:	6,597.96
089516	10-15-2010		10-13-2010	EDUCATION SERVICE CENTER, REGION 20	138.00
089517	10-15-2010		10-07-2010	EDUCATION SERVICE CENTER, REGION XI	10.00
			10-08-2010	EDUCATION SERVICE CENTER, REGION XI	25.00
					10.00
					50.00
					25.00
					340.07
			10-14-2010	EDUCATION SERVICE CENTER, REGION XI	9,499.93
					3,700.00
					4,853.80
					1,200.00
					4,855.00
					4,855.00
					4,855.00
					4,855.00
					257.14
					9,200.33
				Check 089517 Total:	58,301.27
089518	10-15-2010		10-08-2010	EPI	79.50
089519	10-15-2010		10-13-2010	ELLIOTT ELECTRIC SUPPLY	919.51
					240.57
					152.37
				Check 089519 Total:	1,312.45
089520	10-15-2010		10-07-2010	ENCOMPASS EVENT PLANNERS	79.00
089521	10-15-2010		10-14-2010	ENPOINTE TECHNOLOGIES, INC.	84.70
089522	10-15-2010		10-07-2010	EVAN MOOR	307.85
089524	10-15-2010		10-06-2010	FAST SIGNS	218.18
089525	10-15-2010		10-06-2010	FAULK COMPANY	83,461.83
					24,050.83
				Check 089525 Total:	107,512.66
089526	10-15-2010		10-06-2010	FERRELL GAS	35.00
					35.00
				Check 089526 Total:	70.00
089544	10-15-2010		10-05-2010	FOCUS ON THE NEWS	84.00
089548	10-15-2010		10-13-2010	GLENCOE/MCGRAW HILL	218.75

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089550	10-15-2010		10-06-2010	GOT YOU COVERED	123.68
089551	10-15-2010		10-12-2010	ESTELLE GRAVOIS-MURR	1,000.00
089552	10-15-2010		10-13-2010	GREATAMERICA LEASING CORP.	54.39
					54.39
					54.39
					271.95
					54.39
					706.50
					326.34
					54.39
					217.56
					217.56
					163.17
					380.72
				Check 089552 Total:	2,555.75
089554	10-15-2010		10-13-2010	GST PUBLIC SAFETY SUPPLY LLC	246.75
089559	10-15-2010		10-08-2010	HIGGINBOTHAM & ASSOCIATES	71.00
			10-13-2010	HIGGINBOTHAM & ASSOCIATES	150.00
				Check 089559 Total:	221.00
089560	10-15-2010		10-05-2010	HIGHSMITH	110.25
089563	10-15-2010		10-14-2010	JESSE M. HUNTER	560.00
					300.00
					460.00
				Check 089563 Total:	1,320.00
089564	10-15-2010		10-06-2010	IDEAS/A.E. IDEAS	106.50
089568	10-15-2010		10-12-2010	JOHNNY PAUL'S MUSIC SHOP	251.86
					75.00
					540.61
					124.95
				Check 089568 Total:	992.42
089571	10-15-2010		10-08-2010	JW PEPPER & SON, INC.	35.00
					55.99
				Check 089571 Total:	90.99
089575	10-15-2010		10-05-2010	MICHAEL NORMAN LEACH	6,320.16
089576	10-15-2010		10-07-2010	LENNOX	12.04
					327.24
					872.54
				Check 089576 Total:	1,211.82
089577	10-15-2010		10-08-2010	LENSEC LLC	1,289.00
089585	10-15-2010		10-12-2010	ANASTACIO MARQUEZ, JR.	2,500.00
089588	10-15-2010		10-07-2010	MATHESON TRI-GAS	57.90
			10-14-2010	MATHESON TRI-GAS	13.80
				Check 089588 Total:	71.70
089589	10-15-2010		10-05-2010	MATTHEWS OFFICE CITY	1,725.00
					11.98

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089589	10-15-2010		10-05-2010	MATTHEWS OFFICE CITY	95.08
			10-07-2010	MATTHEWS OFFICE CITY	1,086.20
					20.72
			10-12-2010	MATTHEWS OFFICE CITY	63.25
			10-13-2010	MATTHEWS OFFICE CITY	303.58
				Check 089589 Total:	3,305.81
089594	10-15-2010		10-07-2010	MINDWARE	536.69
089596	10-15-2010		10-06-2010	MITINET, INC.	269.00
089602	10-15-2010		10-05-2010	NORTH TEXAS TOLLWAY AUTHORITY	9.30
			10-08-2010	NORTH TEXAS TOLLWAY AUTHORITY	6.64
				Check 089602 Total:	15.94
089603	10-15-2010		10-12-2010	NTCA	400.00
					350.00
				Check 089603 Total:	750.00
089604	10-15-2010		10-08-2010	OFFICE DEPOT, INC.	61.03
					53.33
					69.23
					33.91
					120.59
					715.47
					30.81
			10-12-2010	OFFICE DEPOT, INC.	57.90
					36.69
					12.23
			10-13-2010	OFFICE DEPOT, INC.	187.15
					77.55
				Check 089604 Total:	1,455.89
089605	10-15-2010		10-05-2010	ORIENTAL TRADING COMPANY	168.84
					75.56
				Check 089605 Total:	244.40
089606	10-15-2010		10-14-2010	OTICON, INC	40.00
089609	10-15-2010		10-13-2010	OZARKA DIRECT	621.08
089610	10-15-2010		10-12-2010	PARKER COUNTY	2,414.74
089616	10-15-2010		10-13-2010	PENDER'S MUSIC COMPANY	53.04
089620	10-15-2010		10-08-2010	POSITIVE PROMOTIONS, INC.	152.40
089623	10-15-2010		10-05-2010	PRINT CENTRAL / HARTNESS	69.97
					65.29
					57.32
					170.49
					14.00
					104.69
					32.00
					800.80
			10-06-2010	PRINT CENTRAL / HARTNESS	80.03
					1,000.00
			10-08-2010	PRINT CENTRAL / HARTNESS	124.72
					191.00
					124.72
					97.20

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089623	10-15-2010		10-08-2010	PRINT CENTRAL / HARTNESS	62.03
					425.47
					134.72
					62.04
			10-12-2010	PRINT CENTRAL / HARTNESS	63.50
			10-13-2010	PRINT CENTRAL / HARTNESS	32.00
				Check 089623 Total:	3,711.99
089624	10-15-2010		10-08-2010	PURCHASE POWER	1,125.00
					1,125.00
				Check 089624 Total:	2,250.00
089625	10-15-2010		10-05-2010	QUILL CORPORATION	328.14
					22.49
					1,108.94
			10-06-2010	QUILL CORPORATION	109.99
			10-07-2010	QUILL CORPORATION	29.99
					32.38
					85.64
			10-12-2010	QUILL CORPORATION	153.20
					102.46
					23.99
					130.69
				Check 089625 Total:	2,127.91
089630	10-15-2010		10-06-2010	RCI TECHNOLOGIES, INC.	8,750.00
089633	10-15-2010		10-05-2010	RENAISSANCE LEARNING, INC.	457.13
					205.69
					1,442.87
					1,946.71
					2,500.00
					51.88
				Check 089633 Total:	6,604.28
089634	10-15-2010		10-07-2010	RESDOOR COMPANY, INC.	909.20
					510.75
					348.45
					519.75
					519.75
					350.35
					173.25
				Check 089634 Total:	3,851.25
089641	10-15-2010		10-07-2010	ROCKWALL HIGH SCHOOL	165.00
089642	10-15-2010		10-13-2010	ROSS PEST AND LANDSCAPE	210.00
					30.00
					640.00
				Check 089642 Total:	880.00
089646	10-15-2010		10-14-2010	RYDER TRANSPORTATION SERVICES	250.10
089647	10-15-2010		10-05-2010	SCANTRON	262.90
089650	10-15-2010		10-05-2010	SCHOOL NURSE SUPPLY, INC.	316.73
			10-12-2010	SCHOOL NURSE SUPPLY, INC.	431.70
				Check 089650 Total:	748.43

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089654	10-15-2010		10-06-2010	SIMMS LUMBER COMPANY	23.94
089656	10-15-2010		10-13-2010	SPECTRUM CORP.	849.60
089658	10-15-2010		10-05-2010	STAR-TELEGRAM	202.10
089659	10-15-2010		10-13-2010	STEPS TO LITERACY	41.19
089662	10-15-2010		10-13-2010	SUPER DUPER PUBLICATIONS	421.55
089665	10-15-2010		10-14-2010	TAEA-TX ART ED ASSOC.	189.00
089666	10-15-2010		10-05-2010	TASA	65.50
					150.00
					138.50
					140.00
				Check 089666 Total:	494.00
089667	10-15-2010		10-14-2010	TASB, INC.	70.32
089668	10-15-2010		10-13-2010	TASBO	170.00
089672	10-15-2010		10-05-2010	TEACHER'S DISCOVERY	239.33
			10-12-2010	TEACHER'S DISCOVERY	436.22
				Check 089672 Total:	675.55
089673	10-15-2010		10-07-2010	TEXAS ACADEMIC DECATHLON- REG. VIII	1,100.00
089674	10-15-2010		10-07-2010	TEXAS EDUCATION NEWS	198.00
089675	10-15-2010		10-06-2010	TEXAS GAS SERVICE	30.38
					149.56
					296.60
					28.79
					25.25
					449.51
					68.74
					144.50
					172.35
					178.09
					138.05
				Check 089675 Total:	1,681.82
089676	10-15-2010		10-14-2010	TEXAS SCENIC CO.	13,140.00
089677	10-15-2010		10-05-2010	TEXAS TOLLWAYS	6.10
			10-08-2010	TEXAS TOLLWAYS	3.80
				Check 089677 Total:	3.80
					13.70
089678	10-15-2010		10-06-2010	TEX-OMA BUILDERS SUPPLY CO	640.00
089681	10-15-2010		10-13-2010	TMEA REGION VII VOCAL DIVISION	41.00
089682	10-15-2010		10-06-2010	TOTAL FILTRATION SERVICES, INC.	1,673.71
089683	10-15-2010		10-14-2010	TRIARCO ARTS & CRAFTS	339.22
					149.51
				Check 089683 Total:	488.73

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089705	10-15-2010		10-06-2010	XEROX CORPORATION	565.79
					559.44
					556.83
					561.50
					613.48
					574.79
					486.07
					486.07
					234.55
					497.55
					348.94
					348.94
					407.56
					1,108.70
					1,649.46
					108.00
					73.93
			10-14-2010	XEROX CORPORATION	996.27
					Check 089705 Total: 21,965.04
089708	10-15-2010		10-15-2010	TEMPLETON DEMOGRAPHICS, LLC	6,000.00
089709	10-25-2010		10-18-2010	MASTERCARD - JP MORGAN CHASE BANK	210.00
					194.00
					153.01
					1,781.91
					87.50
					66.19
					22.63
					21.75
					23.60
					49.12
					318.00
					318.00
					85.00
					307.25
					1,000.00
					81.04
					520.08
					59.88
					92.99
					15.80
					165.96
					99.00
					99.00
					99.00
					140.00
					130.00
					550.00
					114.00
					100.00
					27.50
					290.04
					410.09
					149.00
					20.00
					151.18
					150.00
					450.00
					20.00
					594.88
					100.00

* Indicates voided check

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089709	10-25-2010		10-18-2010	MASTERCARD - JP MORGAN CHASE BANK	179.75
					449.88
				Check 089709 Total:	9,897.03
101510	10-15-2010		10-14-2010	INTERNAL REVENUE SERVICE	141,732.36
					24,091.32
					24,091.32
				Check 101510 Total:	189,915.00
102010	10-15-2010		10-14-2010	OFFICE OF THE ATTORNEY GENERAL	2,360.00
				Fund 199 / 1 Total	892,025.71

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
089709	10-25-2010		10-18-2010	MASTERCARD - JP MORGAN CHASE BANK	194.00
					194.00
					194.00
					194.00
				Check 089709 Total:	776.00
				Fund 211 / 1 Total	776.00

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
089483	10-15-2010		10-13-2010	LYNNE CARPENTER	2,292.50
089503	10-15-2010		10-06-2010	ANNE ELIZABETH DARR	2,337.50
089545	10-15-2010		10-12-2010	CHRISTINE FORTMAN	2,710.00
089558	10-15-2010		10-05-2010	HEAR TO HELP	750.00
089600	10-15-2010		10-12-2010	MUSIC THERAPY SERVICES	3,420.00
089617	10-15-2010		10-13-2010	LINDA PETTIGREW	275.00
089663	10-15-2010		10-05-2010	SUPERIOR PEDIATRIC CARE	2,928.75
					756.25
					1,870.00
					385.00
					426.25
					82.50
					330.00
					1,072.50
			10-12-2010	SUPERIOR PEDIATRIC CARE	3,437.50
					3,176.25
					2,062.50
				Check 089663 Total:	16,527.50
				Fund 224 / 1 Total	28,312.50

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
089225	10-01-2010		09-21-2010	BAKE CRAFTERS FOOD COMPANY	157.90
089227	10-01-2010		09-24-2010	BENNETT'S OFFICE SUPPLY	198.45
					198.45
					198.45
					198.45
					198.45
					198.45
					198.46
					198.46
				Check 089227 Total:	1,587.62
089229	10-01-2010		09-21-2010	BLUE BELL CREAMERIES, LP	348.74
					8.28
					220.92
					157.44
					216.60
					151.38
					116.04
			09-24-2010	BLUE BELL CREAMERIES, LP	130.44
					316.44
					284.54
					87.48
					145.08
					167.64
					370.20
					197.34
					159.12
				Check 089229 Total:	3,077.68
089231	10-01-2010	0005261593	09-27-2010	BORDENS	-43.50
			09-21-2010	BORDENS	290.00
					176.90
					58.00
					237.80
					105.29
					352.35
					188.50
					4.35
					117.45
					99.70
					63.80
					160.53
					208.78
					101.50
			09-24-2010	BORDENS	72.50
					72.50
					138.79
					157.63
					117.25
					118.70
					203.00
					221.85
					174.00
					275.50
					67.00
					116.00
					204.45
					233.45
					29.00
					207.35
					246.50

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089231	10-01-2010		09-24-2010	BORDENS	160.37
					108.28
					102.95
					116.00
					14.50
					183.88
					185.70
					204.45
					118.90
				Check 089231 Total:	5,971.95
089234	10-01-2010		09-21-2010	BROOKSHIRE'S GROCERY	6.45
			09-28-2010	BROOKSHIRE'S GROCERY	41.61
				Check 089234 Total:	48.06
089238	10-01-2010	0000250032 0000252305 0000252307 0000252316 0000255155 0000255156 0000256325 0000256339 0000262513 0000262515 0000262518 0000262854 0000262859 0000263173 0000263174 0000263175 0000263402 0000263403 0000263410	09-27-2010	C.D. HARTNETT	-47.46
					-142.60
					-106.95
					-159.42
					-90.23
					-63.94
					-88.41
					-6.50
					-25.92
					-39.00
					-51.80
					-58.94
					-178.25
					-88.41
					-21.60
					-117.88
					-19.56
					-35.80
					-43.20
			09-21-2010	C.D. HARTNETT	1,302.55
					39.70
					51.33
					1,268.01
					241.92
					4,522.06
					16.00
					21.62
					356.91
					6,412.20
					46.89
					2,328.27
					97.64
					1,131.39
					68.70
					418.34
					119.63
					81.65
					311.05
					1,465.60
					46.89
			09-24-2010	C.D. HARTNETT	1,149.08
					22.31
					406.73
					56.79
					1,475.45
					170.37
					19.56

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
089238	10-01-2010		09-24-2010	C.D. HARTNETT	369.13
					1,900.93
					37.22
					192.85
					1,428.47
					1,118.12
					152.57
					108.51
					1,667.91
					178.29
					1,364.14
					89.52
					113.58
					46.89
					330.32
					97.56
					106.90
					3,982.69
					135.20
					134.91
					2,037.49
					187.81
					170.37
					4,891.48
					115.04
					1,243.61
					131.35
					170.37
				Check 089238 Total:	44,766.00
089246	10-01-2010		09-21-2010	CINTAS FAS LOCKBOX	235.93
089261	10-01-2010		09-21-2010	DR PEPPER	256.25
					149.25
					110.90
					125.50
			09-24-2010	DR PEPPER	251.30
					147.05
				Check 089261 Total:	1,040.25
089262	10-01-2010		09-28-2010	ECOLAB	618.69
					460.50
					111.04
					460.50
					111.04
					89.83
					460.50
					111.04
					618.69
					571.54
			09-29-2010	ECOLAB	654.52
				Check 089262 Total:	4,267.89
089285	10-01-2010		09-21-2010	FLOWERS BAKING CO. OF DENTON	8.60
					75.92
					81.50
					21.06
					36.53
			09-24-2010	FLOWERS BAKING CO. OF DENTON	79.61
					68.82
					103.44
					18.00

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089285	10-01-2010		09-24-2010	FLOWERS BAKING CO. OF DENTON	108.61
					129.56
					81.08
					104.54
					18.00
					25.80
				Check 089285 Total:	961.07
089288	10-01-2010		09-28-2010	GCS SERVICE, INC.	216.20
089289	10-01-2010		09-28-2010	JILL GENTRY	10.00
089301	10-01-2010		09-21-2010	LISA HARRISON	10.00
089308	10-01-2010		09-27-2010	JANPAK DFW	354.40
					250.00
					250.00
					200.00
					250.00
					250.00
					200.00
					250.00
				Check 089308 Total:	2,004.40
089314	10-01-2010		09-22-2010	ANASTASIA LAW	13.85
089317	10-01-2010		09-21-2010	LUNCHBYTE SYSTEMS, INC.	795.13
089320	10-01-2010		09-21-2010	DEBORAH MARETTE	100.00
089328	10-01-2010		09-21-2010	TRESA MITCHELL	10.00
089332	10-01-2010		09-21-2010	JANA OLDHAM	10.00
089352	10-01-2010	0000016738	09-27-2010	R. CRAIG STEPHENS	-18.00
			09-21-2010	R. CRAIG STEPHENS	215.15
					278.95
					542.65
					314.90
					418.75
					347.10
					634.15
					249.95
			09-24-2010	R. CRAIG STEPHENS	158.24
					393.85
					293.95
					555.55
					376.41
					322.75
					439.40
					313.90
					157.91
					314.13
			09-30-2010	R. CRAIG STEPHENS	Check 089352 Total:
					6,309.69
089371	10-01-2010		09-28-2010	TAMMY SPITLER	10.83
089381	10-01-2010		09-27-2010	JANICE TENNISON	10.00
089397	10-01-2010		09-21-2010	CHERYL WALLACE	10.00

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089402	10-01-2010		09-21-2010	SHELLY WIMBERLY	15.00
089464	10-15-2010		10-05-2010	BLUE BELL CREAMERIES, LP	302.76
					197.34
					110.18
					151.20
					167.58
			10-07-2010	BLUE BELL CREAMERIES, LP	124.14
					265.50
					167.76
					152.76
					119.28
					106.80
				Check 089464 Total:	1,865.30
089466	10-15-2010		10-05-2010	BORDENS	83.75
					269.70
					319.00
					4.35
					234.90
					203.00
					101.95
					134.00
					292.90
					220.40
					393.29
					268.00
					163.11
					130.50
			10-07-2010	BORDENS	96.00
					118.70
					152.20
					390.30
					160.75
					148.50
					348.00
					221.85
					43.50
					41.28
					157.99
					304.50
					368.30
					160.95
					203.00
					16.75
					116.06
				Check 089466 Total:	5,867.48
089473	10-15-2010		10-06-2010	BROOKSHIRE'S GROCERY	45.50
			10-13-2010	BROOKSHIRE'S GROCERY	51.60
				Check 089473 Total:	97.10
089476	10-15-2010		10-06-2010	PATSY BROWN	20.00
089479	10-15-2010	0000250033 0000252306 0000263089 0000263401 0000263411 0000263412 0000263413	10-06-2010 10-05-2010	C.D. HARTNETT C.D. HARTNETT	-94.92 -41.05 -8.85 -157.14 -28.80 -35.80 -37.80 50.28

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089479	10-15-2010		10-05-2010	C.D. HARTNETT	166.70
					3,745.79
					50.28
					5,160.97
					410.78
					113.58
					145.08
					1,210.10
					79.62
					809.68
					98.88
					567.03
					1,432.24
					99.58
					1,931.10
					127.79
					186.09
					1,201.38
					284.52
					4,999.54
					113.58
					2,305.76
					155.75
					227.16
					1,908.23
					143.91
					21.62
					1,808.75
					130.59
					21.62
					1,016.33
					25.43
					5,415.75
					232.19
				Check 089479 Total:	35,993.32
089512	10-15-2010		10-05-2010	DR PEPPER	106.25
			10-07-2010	DR PEPPER	258.95
					329.05
					128.30
				Check 089512 Total:	822.55
089543	10-15-2010		10-05-2010	FLOWERS BAKING CO. OF DENTON	14.40
					64.23
					28.89
					63.29
					82.46
					64.10
					55.34
					65.60
					69.45
			10-07-2010	FLOWERS BAKING CO. OF DENTON	23.78
					32.45
					23.50
					41.56
					29.00
				Check 089543 Total:	658.05
089581	10-15-2010		10-05-2010	MARSHA LOVELACE	10.00
089597	10-15-2010		10-05-2010	KAREN MOORE	10.00

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089601	10-15-2010		10-05-2010	MARY JANE NOLAN	10.00
089623	10-15-2010		10-08-2010	PRINT CENTRAL / HARTNESS	63.00
089626	10-15-2010		10-05-2010	R. CRAIG STEPHENS	141.05
					93.25
					363.69
					375.95
					338.15
					311.40
					387.40
					329.85
			10-07-2010	R. CRAIG STEPHENS	456.35
					338.40
					200.30
					256.10
					479.55
				Check 089626 Total:	4,071.44
089664	10-15-2010		10-06-2010	COURTNEY SYMONDS	23.35
					6.75
				Check 089664 Total:	30.10
089691	10-15-2010		10-05-2010	ANDREA VARNADO	10.00
089709	10-25-2010		10-20-2010	MASTERCARD - JP MORGAN CHASE BANK	96.30
				Fund 240 / 1 Total	121,264.09

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
089263	10-01-2010		09-30-2010	EDUCATION SERVICE CENTER, REGION XI	100.00
					50.00
				Check 089263 Total:	150.00
089517	10-15-2010		10-14-2010	EDUCATION SERVICE CENTER, REGION XI	50.00
				Fund 255 / 1 Total	200.00

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
089267	10-01-2010		09-21-2010	ENCOMPASS EVENT PLANNERS	1,034.00
089649	10-15-2010		10-05-2010	SCHOLASTIC, INC.	32.43
089709	10-25-2010		10-18-2010	MASTERCARD - JP MORGAN CHASE BANK	99.00
					71.35
				Check 089709 Total:	170.35
				Fund 263 / 1 Total	1,236.78

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
089257	10-01-2010		09-27-2010	DIRECT ENERGY BUSINESS - DALLAS	3,318.67
089388	10-01-2010		09-23-2010	TXU ENERGY	173.87
089510	10-15-2010		10-06-2010	DIRECT ENERGY BUSINESS - DALLAS	127,029.61
089711	10-25-2010		10-19-2010	TRI-COUNTY ELECTRIC COOP, INC.	7,994.25
				Fund 266 / 1 Total	138,516.40

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089614	10-15-2010		10-07-2010 10-12-2010	PCI EDUCATIONAL PUBLISHING PCI EDUCATIONAL PUBLISHING	500.16 18.95
					Check 089614 Total:
					519.11
089631	10-15-2010		10-08-2010	JUDY REAGAN	7,500.00
089648	10-15-2010		10-05-2010	THELENE SCARBOROUGH	3,900.00
089679	10-15-2010		10-06-2010	TFH USA LTD.	87.78
					Fund 283 / 0 Total
					12,006.89

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016455	10-01-2010		09-29-2010	ARBY'S RESTAURANT GROUP	190.00
016462	10-01-2010		09-28-2010	CHICKEN EXPRESS-WILLOW PARK	1,012.50
016467	10-01-2010	2008004243	09-23-2010	DR PEPPER	-1,289.25
		2008004245			-1,451.25
		2008004247			-108.00
		2008004249			-250.25
		2008004251			-705.50
					1,149.00
					1,323.75
					1,170.00
					102.50
					234.00
					636.00
				Check 016467 Total:	811.00
016471	10-01-2010		09-21-2010	FIRST FINANCIAL BANK	300.00
016472	10-01-2010		09-21-2010	FIRST FINANCIAL BANK	300.00
016473	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	300.00
016474	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	500.00
016475	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	150.00
016476	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	150.00
016477	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	300.00
016478	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	300.00
016479	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	500.00
016480	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	500.00
016481	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	500.00
016482	10-01-2010		09-21-2010	FIRST FINANCIAL BANK	300.00
016483	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	500.00
016484	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	500.00
016486	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	500.00
016487	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	500.00
016488	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	500.00
016489	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	500.00
016490	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	500.00
016491	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	500.00
016492	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	500.00

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016493	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	500.00
016494	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	500.00
016495	10-01-2010		09-22-2010	FIRST FINANCIAL BANK	500.00
016500	10-01-2010		09-23-2010	LINDA HUDSON	22.32
016508	10-01-2010		09-29-2010	MR. JIM'S PIZZA-WILLOW PARK	227.50
016523	10-01-2010		09-21-2010	SYSCO FOOD SERVICES OF DALLAS, L.P.	89.97
			09-22-2010	SYSCO FOOD SERVICES OF DALLAS, L.P.	668.93
					30.52
					364.33
					54.48
					337.67
					1,159.10
					75.41
					33.00
					63.20
			09-28-2010	SYSCO FOOD SERVICES OF DALLAS, L.P.	322.11
					1,569.16
					178.13
					1,011.85
					102.45
					987.39
					55.10
					192.51
					55.10
					236.14
					91.15
					1,392.24
					189.35
					1,379.95
					19.89
				Check 016523 Total:	10,659.13
016535	10-05-2010		10-04-2010	FIRST FINANCIAL BANK	500.00
016536	10-05-2010		10-04-2010	FIRST FINANCIAL BANK	500.00
016537	10-05-2010		10-04-2010	FIRST FINANCIAL BANK	500.00
016538	10-05-2010		10-04-2010	FIRST FINANCIAL BANK	500.00
016539	10-05-2010		10-04-2010	FIRST FINANCIAL BANK	500.00
016541	10-15-2010		10-13-2010	ALEDO AG BOOSTER CLUB	5,159.70
016542	10-15-2010		10-13-2010	ALEDO ATHLETIC BOOSTER CLUB	15,961.31
016543	10-15-2010		10-13-2010	ALEDO BAND BOOSTER CLUB	11,824.90
016548	10-15-2010		10-13-2010	ALEDO LIONS YOUTH FOOTBALL ASSN	1,384.15
016553	10-15-2010		10-13-2010	ARBY'S RESTAURANT GROUP	220.00
016558	10-15-2010		10-13-2010	C.D. HARTNETT	810.00
016559	10-15-2010		10-13-2010	CHICKEN EXPRESS-WILLOW PARK	517.50

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016560	10-15-2010		10-13-2010	CLASS OF 2013	1,714.23
016564	10-15-2010		10-07-2010	DR PEPPER	1,506.50
					360.00
				Check 016564 Total:	1,866.50
016565	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	300.00
016566	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	300.00
016567	10-15-2010		10-06-2010	FIRST FINANCIAL BANK	300.00
016569	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	300.00
016570	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	300.00
016571	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	150.00
016573	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	500.00
016574	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	500.00
016575	10-15-2010		10-06-2010	FIRST FINANCIAL BANK	300.00
016576	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	150.00
016577	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	500.00
016578	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	500.00
016579	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	500.00
016580	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	500.00
016581	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	500.00
016582	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	500.00
016583	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	500.00
016584	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	500.00
016585	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	500.00
016586	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	500.00
016587	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	500.00
016588	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	500.00
016589	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	500.00
016590	10-15-2010		10-06-2010	FIRST FINANCIAL BANK	300.00
016591	10-15-2010		10-08-2010	FIRST FINANCIAL BANK	500.00
016592	10-15-2010		10-06-2010	FIRST FINANCIAL BANK	300.00
016608	10-15-2010		10-13-2010	MR. JIM'S PIZZA-WILLOW PARK	162.50

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016620	10-15-2010		10-06-2010	SYS CO FOOD SERVICES OF DALLAS, L.P.	536.16
					62.26
					163.36
					31.13
					300.21
					27.55
					248.34
					777.86
			10-13-2010	SYS CO FOOD SERVICES OF DALLAS, L.P.	404.92
					44.17
					334.12
					61.18
					35.62
					52.84
				Check 016620 Total:	3,079.72
016623	10-15-2010		10-13-2010	TRINITY CHRISTIAN ACADEMY	1,185.08
016626	10-25-2010		10-21-2010	MASTERCARD - JP MORGAN CHASE BANK	16.74
				Fund 460 / 1 Total	80,124.78

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016450	10-01-2010		09-30-2010	ALEDO GRAFIX	468.00
016451	10-01-2010		09-22-2010	ALEDO ISD CHILD NUTRITION	50.00
016452	10-01-2010		09-21-2010	ALEDO ISD CHILD NUTRITION	42.35
016453	10-01-2010		09-21-2010	ALEDO ISD OPERATING FUND	150.00
016454	10-01-2010		09-21-2010	ALEDO SPORTS	628.50
			09-29-2010	ALEDO SPORTS	1,500.00
				Check 016454 Total:	2,128.50
016456	10-01-2010		09-24-2010	ARLINGTON HEIGHTS HIGH SCHOOL	185.00
					185.00
				Check 016456 Total:	370.00
016457	10-01-2010		09-21-2010	AUTUMN FALLS	18.00
			09-23-2010	AUTUMN FALLS	45.00
				Check 016457 Total:	63.00
016458	10-01-2010		09-29-2010	BENNETT'S OFFICE SUPPLY	26.08
016459	10-01-2010		09-21-2010	BLUE MOOSE TEES	924.41
			09-27-2010	BLUE MOOSE TEES	604.89
				Check 016459 Total:	1,529.30
016460	10-01-2010		09-28-2010	BROOKSHIRE'S GROCERY	94.25
016461	10-01-2010		09-21-2010	BSN SPORTS-SPORT SUPPLY GROUP, INC.	199.98
016463	10-01-2010		09-28-2010	CLASSIC PR & MARKETING STRATEGIES	67.20
016464	10-01-2010		09-23-2010	DALLAS WORLD AQUARIUM	50.00
016465	10-01-2010		09-23-2010	DALLAS WORLD AQUARIUM	50.00
016466	10-01-2010		09-23-2010	DALLAS WORLD AQUARIUM	50.00
016468	10-01-2010		09-24-2010	RENE EARL	12.00
					12.00
				Check 016468 Total:	24.00
016469	10-01-2010		09-29-2010	EPES SOFTWARE	199.00
016470	10-01-2010		09-23-2010	EQUITY CENTER	3,965.00
016485	10-01-2010		09-21-2010	FIRST FINANCIAL BANK	300.00
016496	10-01-2010		09-27-2010	GANDY INK	1,404.75
016497	10-01-2010		09-29-2010	TARA GOUGH	500.00
016498	10-01-2010		09-29-2010	TARA GOUGH	400.00
016499	10-01-2010		09-30-2010	GRAPHIX STORE	77.80
016501	10-01-2010		09-21-2010	JOHNNY PAUL'S MUSIC SHOP	2,367.50
016502	10-01-2010		09-29-2010	KRISTYN KUPPER	26.41

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016503	10-01-2010		09-23-2010	LANCASTER ARCHERY SUPPLY	117.10
016504	10-01-2010		09-29-2010	CHARLES LAUGHLEY	56.28
016505	10-01-2010		09-29-2010	LOFLIN MIDDLE SCHOOL	75.00
016506	10-01-2010		09-24-2010	LOS VAQUEROS-WEST	43.20
016507	10-01-2010		09-21-2010	MATTHEWS OFFICE CITY	291.75
			09-29-2010	MATTHEWS OFFICE CITY	27.99
					158.96
				Check 016507 Total:	478.70
016509	10-01-2010		09-21-2010	NATIONAL NEIGHBORHOOD WATCH INSTIT	56.00
016510	10-01-2010		09-21-2010	OFFICE DEPOT, INC.	92.69
016511	10-01-2010		09-29-2010	OLMSTED-KIRK PAPER COMPANY	154.44
016512	10-01-2010		09-21-2010	ORIENTAL TRADING COMPANY	139.24
016513	10-01-2010		09-21-2010	OZARKA DIRECT	77.25
016514	10-01-2010		09-21-2010	PAUL SEAMSTER SPORTSWEAR	2,451.10
016515	10-01-2010		09-29-2010	QUILL CORPORATION	84.92
016516	10-01-2010		09-21-2010	R & R BOTTLED WATER CO.	94.50
			09-23-2010	R & R BOTTLED WATER CO.	39.50
			09-29-2010	R & R BOTTLED WATER CO.	50.50
				Check 016516 Total:	39.50
					224.00
016517	10-01-2010		09-23-2010	SANDY LAKE AMUSEMENT PARK	150.00
016518	10-01-2010		09-29-2010	ASHLEY SMITH	26.41
016519	10-01-2010		09-21-2010	SPORTIME	115.95
016520	10-01-2010		09-22-2010	THE STUDENT PLANNER, LLC	222.64
016521	10-01-2010		09-21-2010	SUSAN G KOMEN	139.09
016522	10-01-2010		09-21-2010	SHIRLEY SYLVIS	75.00
				Check 016522 Total:	75.00
					150.00
016524	10-01-2010		09-21-2010	TATTOO BUBBLE GUM	109.95
016525	10-01-2010		09-23-2010	TEXAS EDUCATIONAL PAPERBACKS, INC.	220.64
016526	10-01-2010		09-21-2010	TIME FOR KIDS	823.20
016527	10-01-2010		09-29-2010	TMEA REGION VII BAND DIVISION	190.00
016528	10-01-2010		09-29-2010	BRANDON TURNER	26.41
016529	10-01-2010		09-29-2010	ISRAEL VALLE	26.41
016530	10-01-2010		09-28-2010	WALMART COMMUNITY	238.10

* Indicates voided check

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016530	10-01-2010		09-28-2010	WALMART COMMUNITY	138.47
					25.00
					60.78
					502.84
				Check 016530 Total:	965.19
016531	10-01-2010		09-29-2010	KATIE WEATHERLY	103.00
016532	10-01-2010		09-21-2010	WEEKLY READER CORP.	697.20
016533	10-01-2010		09-30-2010	WILLOW PARK CLEANERS	849.72
					96.00
					3.88
					38.80
					22.00
				Check 016533 Total:	1,010.40
016534	10-01-2010		09-27-2010	WOODWIND & BRASSWIND	620.00
016540	10-07-2010		10-07-2010	MAINSTAY FARM	777.00
016544	10-15-2010		10-12-2010	ALEDO FLORIST	57.00
					265.50
				Check 016544 Total:	322.50
016545	10-15-2010		10-07-2010	ALEDO GRAFIX	608.00
					5,225.00
					6,132.00
				Check 016545 Total:	11,965.00
016546	10-15-2010		10-08-2010	ALEDO ISD CHILD NUTRITION	61.00
016547	10-15-2010		10-08-2010	ALEDO ISD OPERATING FUND	225.00
016549	10-15-2010		10-08-2010	ALEDO PTO	1,280.31
016550	10-15-2010		10-08-2010	ALEDO SPORTS	1,030.50
016551	10-15-2010		10-12-2010	KATIE ALEXANDER	15.00
016552	10-15-2010		10-14-2010	APPLE COMPUTER, INC.	899.00
016554	10-15-2010		10-12-2010	ASEL ART SUPPLY	990.36
016555	10-15-2010		10-06-2010	AUTUMN FALLS	45.00
			10-07-2010	AUTUMN FALLS	36.00
				Check 016555 Total:	81.00
016556	10-15-2010		10-08-2010	JOHN H. BOLDING	200.00
					200.00
					500.00
					100.00
					100.00
					50.00
					100.00
					50.00
					100.00
				Check 016556 Total:	1,400.00

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016557	10-15-2010		10-06-2010	BYRON HIGH SCHOOL-GOLF	185.00
016561	10-15-2010		10-13-2010	COACHCOMM, LLC	439.60
016562	10-15-2010		10-06-2010	CROWN VALLEY GOLF CLUB	1,855.00
016563	10-15-2010		10-06-2010	DALLAS COUNTY SCHOOLS	1,600.00
016568	10-15-2010		10-12-2010	FIRST FINANCIAL BANK	250.00
016572	10-15-2010		10-12-2010	FIRST FINANCIAL BANK	14.81
016593	10-15-2010		10-05-2010	FOLLETT EDUCATIONAL SERVICES	967.10
			10-13-2010	FOLLETT EDUCATIONAL SERVICES	196.11
					853.44
					1,066.80
					71.12
				Check 016593 Total:	3,154.57
016594	10-15-2010		10-06-2010	MUDREKH GODERYA	500.00
016595	10-15-2010		10-06-2010	GOT YOU COVERED	59.98
016596	10-15-2010		10-08-2010	GRAPHIX STORE	478.80
016597	10-15-2010		10-05-2010	GREEN MEADOWS CULTURAL EVENTS, INC.	954.00
016598	10-15-2010		10-13-2010	HALL MIDDLE SCHOOL	50.00
016599	10-15-2010		10-12-2010	JOHNNY PAUL'S MUSIC SHOP	557.20
					956.76
					473.16
				Check 016599 Total:	1,987.12
016600	10-15-2010		10-05-2010	JW PEPPER & SON, INC.	1.70
016601	10-15-2010		10-14-2010	LONE STAR PERCUSSION	365.85
016602	10-15-2010		10-07-2010	LOS VAQUEROS-WEST	41.70
016603	10-15-2010		10-13-2010	MAINSTAY FARM	987.00
016604	10-15-2010		10-07-2010	MAINSTAY FARM	658.00
016605	10-15-2010		10-06-2010	MANSFIELD HS GOLF BOOSTER CLUB	175.00
					175.00
					175.00
				Check 016605 Total:	700.00
016606	10-15-2010		10-08-2010	VINCENT T. MATEJ	50.00
					100.00
				Check 016606 Total:	150.00
016607	10-15-2010		10-08-2010	LOGAN K. MCKINNEY	100.00
016609	10-15-2010		10-07-2010	MUSIC IS ELEMENTARY	209.25
016610	10-15-2010		10-07-2010	NATIONAL OVARIAN CANCER COALITION	50.00

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016611	10-15-2010		10-08-2010	OFFICE DEPOT, INC.	94.47
					8.60
				Check 016611 Total:	103.07
016612	10-15-2010		10-13-2010	ON TARGET FIREARMS TRAINING ACADEMY	108.50
016613	10-15-2010		10-05-2010	QUILL CORPORATION	147.59
016614	10-15-2010		10-06-2010	R & R BOTTLED WATER CO.	50.50
016615	10-15-2010		10-08-2010	BRIAN DAVID RHODEN	100.00
016616	10-15-2010		10-06-2010	SANDY LAKE AMUSEMENT PARK	150.00
016617	10-15-2010		10-06-2010	SCHOLASTIC BOOK CLUB	996.31
016618	10-15-2010		10-08-2010	SING N SPEAK SPANISH	4,935.62
016619	10-15-2010		10-12-2010	SPLIT RAIL GOLF COURSE	4,632.00
016621	10-15-2010		10-06-2010	TATTOO BUBBLE GUM	159.95
016622	10-15-2010		10-08-2010	TEXAS TOLLWAYS	1.80
016624	10-15-2010		10-05-2010	WATCH D.O.G.S.	1,618.00
			10-07-2010	WATCH D.O.G.S.	20.00
			10-12-2010	WATCH D.O.G.S.	82.00
				Check 016624 Total:	1,720.00
016625	10-15-2010		10-12-2010	WEEKLY READER CORP.	120.78
					241.56
					120.78
				Check 016625 Total:	483.12
016626	10-25-2010		10-18-2010	MASTERCARD - JP MORGAN CHASE BANK	174.10
					86.63
					65.00
					134.95
					64.00
					81.00
					27.00
					27.00
					495.00
					151.46
					39.00
					99.00
					351.00
					234.00
					300.00
					430.00
					900.00
					900.00
					540.99
					444.00
					136.40
					850.00
					213.05
					900.00
					1,800.00
					247.27
					268.82

* Indicates voided check

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Cnty Dist: 184-907

From 10-01-2010 To 10-30-2010

Sort Order: Fund/Check Number

Fund: 461 / 1 CAMPUS ACTIVITY FUNDS

Check Register

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File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016626	10-25-2010		10-18-2010	MASTERCARD - JP MORGAN CHASE BANK	124.99
					669.00
			10-19-2010	MASTERCARD - JP MORGAN CHASE BANK	103.50
				Check 016626 Total:	10,857.16
				Fund 461 / 1 Total	82,534.20

Date Run: 11-09-2010 12:37 PM

Cnty Dist: 184-907

From 10-01-2010 To 10-30-2010

Sort Order: Fund/Check Number

Fund: 481 / 1 TEXAS STEP TOBACCO GRANT

Check Register

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File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
089709	10-25-2010		10-20-2010	MASTERCARD - JP MORGAN CHASE BANK	33.36
					97.01
				Check 089709 Total:	130.37
				Fund 481 / 1 Total	130.37

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Cnty Dist: 184-907

From 10-01-2010 To 10-30-2010

Sort Order: Fund/Check Number

Fund: 620 / 1 2008 CAPITAL PROJECTS FUND

Check Register

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Month of October

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File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002695	10-25-2010		10-25-2010	K C METAL WORKS	1,350.00
089442	10-15-2010		10-12-2010	ALERT SERVICES, INC.	2,245.00
089443	10-15-2010		10-12-2010	BSN SPORTS-SPORT SUPPLY GROUP, INC.	5,639.55
					5,857.18
				Check 089443 Total:	11,496.73
089444	10-15-2010		10-12-2010	BUFORD-THOMPSON CO	463,865.51
089445	10-15-2010		10-12-2010	CITY OF ALEDO	1,697.13
089446	10-15-2010		10-12-2010	CMJ ENGINEERING, INC.	5,754.50
089447	10-15-2010	0046981469	09-24-2010	GOVCONNECTION, INC.	-72.00
			10-12-2010	GOVCONNECTION, INC.	44.77
					28.43
					72.00
				Check 089447 Total:	73.20
089448	10-15-2010		10-12-2010	JOHNNY PAUL'S MUSIC SHOP	5,700.00
089449	10-15-2010		10-12-2010	LENSEC LLC	1,000.00
					2,492.00
					120.00
				Check 089449 Total:	3,612.00
089450	10-15-2010		10-12-2010	PRINT CENTRAL / HARTNESS	122.50
089451	10-15-2010		10-12-2010	SCHOOL SPECIALTY SUPPLY, INC.	246.38
					105.58
					532.82
					333.22
		2081042004	07-13-2010	SCHOOL SPECIALTY SUPPLY, INC.	205.20
					-205.20
				Check 089451 Total:	1,218.00
089452	10-15-2010		10-12-2010	TECHNOLOGY FOR EDUCATION	13,770.19
089453	10-15-2010		10-12-2010	VLK ARCHITECTS	2,318.18
			10-13-2010	VLK ARCHITECTS	15,086.00
				Check 089453 Total:	17,404.18
				Fund 620 / 1 Total	528,308.94

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Cnty Dist: 184-907

From 10-01-2010 To 10-30-2010

Sort Order: Fund/Check Number

Fund: 730 / 1 BEARCAT STORE

Check Register

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Program: FIN1250

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File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002120	10-01-2010		09-30-2010	ALEDO GRAFIX	960.00
002121	10-15-2010		10-05-2010	MAXIM INCENTIVES	2,025.00
002122	10-15-2010		10-08-2010	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	741.66
002123	10-25-2010		10-19-2010	MASTERCARD - JP MORGAN CHASE BANK	59.99
				Fund 730 / 1 Total	3,786.65
				Grand Totals	1,991,539.70

End of Report