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090972	02-01-2011		01-25-2011	BIG RED BOOSTER CLUB-GOLF	155.00
					155.00
				Check 090972 Total:	310.00
090973	02-01-2011		01-26-2011	TOM A. BLACK III	30.00
090976	02-01-2011		01-25-2011	BOSWELL HIGH SCHOOL	125.00
090977	02-01-2011		01-25-2011	PAUL W. BRADTMUELLER	57.00
					90.00
				Check 090977 Total:	147.00
090980	02-01-2011		01-25-2011	JAMES KENNY BROWN	85.00
090981	02-01-2011		01-25-2011	LADONNA W. BROWN	45.00
					45.00
			01-26-2011	LADONNA W. BROWN	45.00
					45.00
				Check 090981 Total:	180.00
090982	02-01-2011		01-25-2011	GREG BULLARD	15.00
090983	02-01-2011		01-25-2011	KRISTY BULLARD	15.00
090986	02-01-2011		01-25-2011	BURLESON HIGH SCHOOL BASEBALL	150.00
090988	02-01-2011		01-25-2011	SHAWN CALLAWAY	15.00
					30.00
					15.00
				Check 090988 Total:	60.00
090992	02-01-2011		01-25-2011	CASTLEBERRY HIGH SCHOOL	175.00
091003	02-01-2011		01-25-2011	DALLAS COUNTY SCHOOLS	80.00
					160.00
					80.00
					240.00
					160.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					342.00
					513.20
					80.00
					80.00
					100.00
					80.00
					80.00
					240.00
					480.00
					480.00
					160.00
					160.00
					80.00
					80.00
					80.00
					80.00
					80.00
					160.00
					80.00

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091003	02-01-2011		01-25-2011	DALLAS COUNTY SCHOOLS	80.00
				Check 091003 Total:	4,555.20
091008	02-01-2011		01-26-2011	KAY L. DIXON	30.00
091016	02-01-2011		01-25-2011	FIRST FINANCIAL BANK	250.00
091017	02-01-2011		01-27-2011	FIRST FINANCIAL BANK	240.00
091018	02-01-2011		01-25-2011	FIRST FINANCIAL BANK	200.00
091019	02-01-2011		01-25-2011	FIRST FINANCIAL BANK	300.00
091020	02-01-2011		01-25-2011	FIRST FINANCIAL BANK	250.00
091021	02-01-2011		01-25-2011	FIRST FINANCIAL BANK	200.00
091022	02-01-2011		01-27-2011	FIRST FINANCIAL BANK	200.00
091023	02-01-2011		01-25-2011	FIRST FINANCIAL BANK	300.00
091024	02-01-2011		01-25-2011	FIRST FINANCIAL BANK	250.00
091025	02-01-2011		01-25-2011	FIRST FINANCIAL BANK	300.00
091030	02-01-2011		01-25-2011	FRANKIE JOE GARCIA	90.00
091033	02-01-2011		01-25-2011	RON GIACOMA	119.30
091035	02-01-2011		01-25-2011	SAMUEL G. GONZALES	70.00
091039	02-01-2011		01-28-2011	GREATAMERICA LEASING CORP.	108.78
091044	02-01-2011		01-25-2011	JOHN DEERE LANDSCAPES	330.00
091048	02-01-2011		01-27-2011	KELLER ISD NATATORIUM	300.00
091051	02-01-2011		01-25-2011	LEGACY HIGH SCHOOL GOLF BOOSTER	185.00
				Check 091051 Total:	370.00
091052	02-01-2011		01-25-2011	MARLON LEMMONS	57.00
				Check 091052 Total:	186.00
091056	02-01-2011		01-25-2011	J. EARL MANNING	90.00
091058	02-01-2011		01-25-2011	AL J. MARKS	90.00
091059	02-01-2011		01-28-2011	DOUGLAS J. MARTELLA	30.00
091064	02-01-2011		01-25-2011	ANTHONY MCCRAY	115.00
091069	02-01-2011		01-25-2011	MULTI-SPORTS OFFICIALS ASSOCIATION	395.00
091073	02-01-2011		01-26-2011	NORTHWEST TENNIS	150.00
091075	02-01-2011		01-25-2011	BOBBY ONEY	90.00
091078	02-01-2011		01-25-2011	CATHERINE CAY PARKER	45.00

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091078	02-01-2011		01-26-2011	CATHERINE CAY PARKER	45.00
				Check 091078 Total:	90.00
091080	02-01-2011		01-26-2011	ROBERT ERWIN PARKER	30.00
091089	02-01-2011		01-25-2011	QUILL CORPORATION	122.67
091095	02-01-2011		01-25-2011	RICHLAND TENNIS	150.00
091096	02-01-2011		01-25-2011	RICHLAND TENNIS	125.00
091108	02-01-2011		01-25-2011	KEN D. SILVIA	207.00
					129.00
					90.00
				Check 091108 Total:	426.00
091110	02-01-2011		01-25-2011	SUNDRA SMITH	85.00
091112	02-01-2011		01-25-2011	MARGARET SPREIER	45.00
					30.00
					45.00
					15.00
			01-26-2011	MARGARET SPREIER	45.00
				Check 091112 Total:	180.00
091117	02-01-2011		01-26-2011	TARRANT CHAPTER TASO-SOCCER	50.00
091119	02-01-2011		01-25-2011	RODNEY TATUM	151.56
091124	02-01-2011		01-25-2011	TEAM EXPRESS	402.99
091126	02-01-2011		01-25-2011	TEAMLIN SPORTING GOODS	136.00
091133	02-01-2011		01-25-2011	LOGAN TYER	90.00
			01-28-2011	LOGAN TYER	129.00
					90.00
					129.00
				Check 091133 Total:	438.00
091138	02-01-2011		01-25-2011	CHRIS VESSELS	57.00
					57.00
			01-26-2011	CHRIS VESSELS	57.00
				Check 091138 Total:	171.00
091141	02-01-2011		01-25-2011	DAVID WAKEMAN	45.00
					45.00
			01-27-2011	DAVID WAKEMAN	45.00
					45.00
				Check 091141 Total:	180.00
091145	02-01-2011		01-25-2011	WAXAHACHIE H.S. GOLF	150.00
					150.00
				Check 091145 Total:	300.00
091147	02-01-2011		01-25-2011	BOBBY C. WILLIAMS	116.27
091148	02-01-2011		01-26-2011	XEROX CORPORATION	327.87
091154	02-08-2011		02-08-2011	LONE STAR COACHING CLINIC	70.00

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091235	02-15-2011		02-08-2011	DALLAS COUNTY SCHOOLS	80.00
					80.00
					80.00
					210.80
					194.80
					80.00
					268.00
					160.00
					160.00
					160.00
					160.00
					160.00
				Check 091235 Total:	5,719.20
091244	02-15-2011		02-11-2011	JOHN DUVALL	90.00
091253	02-15-2011		02-08-2011	FIRST FINANCIAL BANK	200.00
091254	02-15-2011		02-14-2011	FIRST FINANCIAL BANK	300.00
091255	02-15-2011		02-14-2011	FIRST FINANCIAL BANK	300.00
091256	02-15-2011		02-08-2011	FIRST FINANCIAL BANK	400.00
091257	02-15-2011		02-08-2011	FIRST FINANCIAL BANK	400.00
091258	02-15-2011		02-08-2011	FIRST FINANCIAL BANK	300.00
091259	02-15-2011		02-08-2011	FIRST FINANCIAL BANK	400.00
091272	02-15-2011		02-08-2011	GRANBURY BASEBALL BOOSTER CLUB	150.00
091278	02-15-2011		02-11-2011	ANN HICKS	123.71
091279	02-15-2011		02-11-2011	PETER "PETE" HOLSTEN	170.00
091280	02-15-2011		02-11-2011	JOHN L. HOWELL	70.00
091285	02-15-2011		02-11-2011	MICHELLE RAMOS JOHNSON	50.00
091289	02-15-2011		02-11-2011	RONALD A. KOPRIVA	70.00
091292	02-15-2011		02-08-2011	LD BELL BASEBALL	200.00
091294	02-15-2011		02-11-2011	LAURA LEIGH	85.00
					105.00
				Check 091294 Total:	190.00
091295	02-15-2011		02-11-2011	JEFF LEWIS	95.00
091301	02-15-2011		02-11-2011	CLARENCE LYONS	95.00
091305	02-15-2011		02-11-2011	DAVID B. MARSH	170.00
091306	02-15-2011		02-11-2011	JOHN MARTIN	140.00
091310	02-15-2011		02-11-2011	RICHARD LYLE MCFARLAND	170.00
091312	02-15-2011		02-11-2011	EARL F. MERGENS, JR.	120.00

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091313	02-15-2011		02-11-2011	LOUI C. MORENO-WONG	140.00
091315	02-15-2011		02-11-2011	MULTI-SPORTS OFFICIALS ASSOCIATION	420.00
091320	02-15-2011		02-08-2011	BOBBY ONEY	90.00
					90.00
				Check 091320 Total:	180.00
091324	02-15-2011		02-14-2011	CATHERINE CAY PARKER	45.00
091326	02-15-2011		02-11-2011	ROBERT ERWIN PARKER	30.00
			02-14-2011	ROBERT ERWIN PARKER	200.00
				Check 091326 Total:	230.00
091341	02-15-2011		02-14-2011	RIDDELL	118.92
					457.48
				Check 091341 Total:	576.40
091342	02-15-2011		02-11-2011	SUSIE ROLLIN	90.00
091343	02-15-2011		02-11-2011	MARK E. SAYLOR	140.00
091350	02-15-2011		02-08-2011	KEN D. SILVIA	90.00
					90.00
			02-14-2011	KEN D. SILVIA	129.00
				Check 091350 Total:	309.00
091354	02-15-2011		02-11-2011	MARGARET SPREIER	45.00
			02-14-2011	MARGARET SPREIER	45.00
				Check 091354 Total:	90.00
091362	02-15-2011		02-08-2011	TEAM EXPRESS	320.89
091371	02-15-2011		02-14-2011	LOGAN TYER	129.00
091374	02-15-2011		02-14-2011	CHRIS VESSELS	57.00
091376	02-15-2011		02-14-2011	DAVID WAKEMAN	45.00
091378	02-15-2011		02-11-2011	DAVID H. WATERS	120.00
091379	02-15-2011		02-11-2011	DOUGLAS W. WATERS	170.00
091380	02-15-2011		02-11-2011	TERRY WAY	111.93
091381	02-15-2011		02-14-2011	WEATHERFORD POWER LIFTING	75.00
091382	02-15-2011		02-14-2011	WEATHERFORD TRACK BOOSTER CLUB	300.00
					150.00
				Check 091382 Total:	450.00
091384	02-15-2011		02-08-2011	WESTERN HILLS BOOSTER CLUB	100.00
091385	02-15-2011		02-08-2011	WESTERN HILLS HIGH SCHOOL	150.00
091387	02-15-2011		02-11-2011	THOMAS A. WILLIAMS	125.61
091388	02-15-2011		02-11-2011	BILLY LEE WINDHAM, JR.	123.71

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091394	02-22-2011		02-15-2011	FIRST FINANCIAL BANK	1,003.80
091396	02-22-2011		02-15-2011	MASTERCARD - JP MORGAN CHASE BANK	199.39
					125.00
					70.00
					51.46
					35.26
					95.00
					19.95
			02-16-2011	MASTERCARD - JP MORGAN CHASE BANK	240.00
					240.00
		PO 102977	02-15-2011	MASTERCARD - JP MORGAN CHASE BANK	-5.10
				Check 091396 Total:	1,070.96
091398	02-22-2011		02-22-2011	FIRST FINANCIAL BANK	300.00
091399	02-22-2011		02-22-2011	FIRST FINANCIAL BANK	300.00
				Fund 184 / 1 Total	36,625.77

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091090	02-01-2011		01-25-2011	LARRY W. QUINN	50.00
					50.00
				Check 091090 Total:	100.00
091238	02-15-2011		02-10-2011	DELL, INC.	498.48
091273	02-15-2011		02-14-2011	EDITH LILLIAN HAILE	100.00
				Fund 185 / 1 Total	698.48

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021511	02-15-2011		02-11-2011	INTERNAL REVENUE SERVICE	155,613.40
					23,682.69
					23,682.69
				Check 021511 Total:	202,978.78
022011	02-15-2011		02-11-2011	OFFICE OF THE ATTORNEY GENERAL	2,360.00
022811	02-28-2011		02-22-2011	TEACHER RETIREMENT SYSTEM	120,965.68
					4,122.37
					16,947.38
					620.46
					9,437.00
					247.15
					344.21
					22,635.00
					119,863.00
					9,940.00
					10,949.00
				Check 022811 Total:	316,071.25
090958	02-01-2011		01-25-2011	A & M SIGNS	528.48
			01-27-2011	A & M SIGNS	180.00
				Check 090958 Total:	708.48
090960	02-01-2011		01-26-2011	ACHIEVEMENT PRODUCTS FOR CHILDREN	362.42
090961	02-01-2011		01-27-2011	AGENCY 405-TX DEPT OF PUBLIC SAFETY	3.00
090962	02-01-2011		01-28-2011	JACOB ALBIN	180.00
090963	02-01-2011		01-25-2011	MICHAEL ANDERSON	95.00
090964	02-01-2011		01-25-2011	ANIMAL HEALTH PUBLICATIONS	199.95
090965	02-01-2011		01-25-2011	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					28.73
					40.23
					28.28
					12.34
					68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					28.73
					40.23
					28.28
					12.34
			01-27-2011	ARAMARK	12.34
					28.28
					40.23
					28.73
					146.60
					56.69
					42.78

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090965	02-01-2011		01-27-2011	ARAMARK	91.32
					38.89
					68.24
				Check 090965 Total:	1,662.30
090966	02-01-2011		01-25-2011	ARLINGTON PIPE & SUPPLY COMPANY	211.20
			01-26-2011	ARLINGTON PIPE & SUPPLY COMPANY	580.76
				Check 090966 Total:	791.96
090967	02-01-2011		01-27-2011	AT&T LONG DISTANCE	204.17
090968	02-01-2011		01-25-2011	AT&T MOBILITY	44.40
090969	02-01-2011		01-25-2011	AT&T MOBILITY	2,229.33
090970	02-01-2011		01-25-2011	B & J EQUIPMENT, LTD	597.54
090971	02-01-2011		01-25-2011	BENNETT'S OFFICE SUPPLY	99.92
					105.22
			01-26-2011	BENNETT'S OFFICE SUPPLY	69.08
			01-27-2011	BENNETT'S OFFICE SUPPLY	69.14
				Check 090971 Total:	343.36
090978	02-01-2011		01-26-2011	JOHN BRANSON	72.00
090979	02-01-2011		01-25-2011	BROOKSHIRE'S GROCERY	79.97
090985	02-01-2011		01-28-2011	DAVID E. BURKS, JR.	250.00
090989	02-01-2011		01-25-2011	CALLOWAY HOUSE, INC.	260.57
090990	02-01-2011		01-25-2011	CAROLINA BIOLOGICAL SUPPLY CO.	314.08
090991	02-01-2011		01-26-2011	CARRIER SOUTH CENTRAL	201.86
090993	02-01-2011		01-26-2011	CINTAS FAS LOCKBOX	472.28
090994	02-01-2011		01-25-2011	CITY ELECTRIC SUPPLY	771.34
090995	02-01-2011		01-28-2011	CITY OF HUDSON OAKS	276.61
090996	02-01-2011		01-25-2011	CITY OF WILLOW PARK	313.02
					446.27
				Check 090996 Total:	759.29
090997	02-01-2011		01-25-2011	CLASSROOM DIRECT	99.63
090999	02-01-2011		01-28-2011	COMMUNITY NEWS	29.00
091000	02-01-2011		01-26-2011	CONSTRUCTIVE PLAYTHINGS	82.94
					335.45
				Check 091000 Total:	418.39
091001	02-01-2011		01-28-2011	MICHAEL CRAWFORD	180.00
091002	02-01-2011		01-25-2011	CTB MCMILLAN/MCGRAW CO.	2,271.88
					2,305.84
					155.12

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091002	02-01-2011		01-25-2011	CTB MCMILLAN/MCGRAW CO.	1,900.22
				Check 091002 Total:	6,633.06
091003	02-01-2011		01-25-2011	DALLAS COUNTY SCHOOLS	1,212.80
					278.00
					3,227.20
					776.40
					2,242.80
					522.00
					436.00
					276.80
					185.20
					80.00
					80.00
					384.00
					100.00
					80.00
					225.20
			01-28-2011	DALLAS COUNTY SCHOOLS	108.61
					112.10
					1,625.66
					1,314.16
				Check 091003 Total:	13,266.93
091004	02-01-2011		01-25-2011	DANCE SOPHISTICATES, INC.	270.00
091005	02-01-2011		01-28-2011	DELL, INC.	589.10
					718.91
					84.78
				Check 091005 Total:	1,392.79
091006	02-01-2011		01-26-2011	DEMCO, INC	146.40
091007	02-01-2011		01-28-2011	DGB GLASS, INC.	135.00
091011	02-01-2011		01-25-2011	EDUCATION SERVICE CENTER, REGION XI	150.00
091012	02-01-2011		01-26-2011	EPI	63.05
091013	02-01-2011		01-25-2011	ELLIOTT ELECTRIC SUPPLY	540.00
091014	02-01-2011		01-26-2011	ENCHANTED LEARNING	125.00
091015	02-01-2011		01-26-2011	FERRELL GAS	360.25
					461.18
				Check 091015 Total:	821.43
091026	02-01-2011		01-26-2011	FLATTS STATIONERS, INC.	67.90
091028	02-01-2011		01-25-2011	FOLLETT LIBRARY RESOURCES	776.55
			01-28-2011	FOLLETT LIBRARY RESOURCES	3,756.89
					104.36
				Check 091028 Total:	4,637.80
091029	02-01-2011		01-26-2011	FROG STREET PRESS, INC.	91.99
091031	02-01-2011		01-25-2011	GAYLORD BROS., INC.	400.00
091032	02-01-2011		01-25-2011	GF EDUCATORS-STEP UP TO THE TAKS	67.85

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091034	02-01-2011		01-25-2011	MATTHEW GIBSON	100.00
091036	02-01-2011		01-25-2011	GOPHER SPORTS EQUIPMENT	71.00
091037	02-01-2011		01-25-2011	GOVCONNECTION, INC.	436.00
					894.00
					436.00
					116.75
			01-26-2011	GOVCONNECTION, INC.	436.00
			01-28-2011	GOVCONNECTION, INC.	25.72
				Check 091037 Total:	2,344.47
091038	02-01-2011		01-28-2011	ESTELLE GRAVOIS-MURR	2,000.00
091039	02-01-2011		01-27-2011	GREATAMERICA LEASING CORP.	54.03
			01-28-2011	GREATAMERICA LEASING CORP.	265.54
					1,390.98
					54.39
					54.39
					54.39
					271.95
					54.39
					706.50
					326.34
					54.39
					217.56
					217.56
					163.17
					380.72
					76.38
				Check 091039 Total:	4,342.68
091040	02-01-2011		01-25-2011	HERFF JONES, INC.	377.74
			01-26-2011	HERFF JONES, INC.	263.52
				Check 091040 Total:	641.26
091041	02-01-2011		01-26-2011	HERITAGE FOOD SERVICE EQUIPMENT INC	56.95
091042	02-01-2011		01-26-2011	GREGORY HICKS	72.00
091043	02-01-2011		01-25-2011	HIGHSMITH	140.80
091045	02-01-2011		01-28-2011	RYAN JOHNSTONE	180.00
091046	02-01-2011		01-25-2011	JW PEPPER & SON, INC.	48.00
					192.00
					452.00
				Check 091046 Total:	692.00
091047	02-01-2011		01-27-2011	KAPLAN EARLY LEARNING COMPANY	34.47
091049	02-01-2011		01-25-2011	KILGO CONSULTING, INC.	235.00
					705.00
					235.00
				Check 091049 Total:	1,175.00
091050	02-01-2011		01-26-2011	LAKESHORE BASICS & BEYOND	18.44
					200.50
				Check 091050 Total:	218.94

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091053	02-01-2011		01-26-2011	LINGUI SYSTEMS, INC.	87.90
091054	02-01-2011		01-28-2011	LONE STAR PERCUSSION	778.53
091055	02-01-2011		01-25-2011	MANIFEST FUNDING SERVICES	47.25
091057	02-01-2011		01-25-2011	MARDELS	39.98
091060	02-01-2011		01-25-2011	MATTHEWS OFFICE CITY	15.37
					139.90
					194.25
			01-26-2011	MATTHEWS OFFICE CITY	135.72
					4.50
			01-28-2011	MATTHEWS OFFICE CITY	6.68
					26.48
					34.99
				Check 091060 Total:	557.89
091062	02-01-2011		01-25-2011	MAYER-JOHNSON CO.	219.20
			01-26-2011	MAYER-JOHNSON CO.	35.00
				Check 091062 Total:	254.20
091063	02-01-2011		01-25-2011	CHARLA MCCLURE	100.00
091065	02-01-2011		01-25-2011	REBEKAH MCPHERSON	108.00
091066	02-01-2011		01-27-2011	METROPLEX MINI-CAST	120.00
091067	* 02-01-2011		01-26-2011	RON MILLER	72.00
	*		02-07-2011	RON MILLER	-72.00
				Check 091067 Total:	.00
091068	02-01-2011		01-25-2011	MOVIE LICENSING USA	425.00
091071	02-01-2011		01-25-2011	NATIONAL SCIENCE TEACHERS ASSN.	147.67
091072	02-01-2011		01-26-2011	NORTH TEXAS TOLLWAY AUTHORITY	31.65
091074	02-01-2011		01-25-2011	OFFICE DEPOT, INC.	84.21
					5.40
					13.85
					20.85
					17.10
					60.25
					248.96
					29.97
					168.45
					13.19
			01-27-2011	OFFICE DEPOT, INC.	35.99
					93.86
					39.98
					12.79
					15.91
					18.82
					499.69
		5481238400	01-25-2011	OFFICE DEPOT, INC.	-84.21
				Check 091074 Total:	1,295.06
091076	02-01-2011		01-25-2011	ORLANDO SOUND	135.00

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091076	02-01-2011		01-25-2011	ORLANDO SOUND	840.00
				Check 091076 Total:	975.00
091077	02-01-2011		01-25-2011	OZARKA DIRECT	300.29
091079	02-01-2011		01-25-2011	PENELOPE SOCORRO PARKER	45.00
091082	02-01-2011		01-28-2011	JOEY PAUL	180.00
091083	02-01-2011		01-28-2011	KAREN PAUL	180.00
091084	02-01-2011		01-26-2011	PEP WEAR	390.48
091085	02-01-2011		01-25-2011	DOUGLAS PLUMMER	200.00
091086	02-01-2011		01-27-2011	PRINT CENTRAL / HARTNESS	170.49
091087	02-01-2011		01-27-2011	PRO-ED	662.10
				Check 091087 Total:	151.90
					814.00
091088	02-01-2011		01-28-2011	JOSEPH QUALLS	180.00
091089	02-01-2011		01-25-2011	QUILL CORPORATION	19.79
					301.96
					23.64
			01-27-2011	QUILL CORPORATION	329.00
					40.02
					7.47
				Check 091089 Total:	721.88
091092	02-01-2011		01-25-2011	RALPH WRIGHT COMMERCIAL REFRIG.	186.00
091093	02-01-2011		01-27-2011	RAPTOR TECHNOLOGIES	100.00
091094	02-01-2011		01-31-2011	SARA REED	75.00
091097	02-01-2011		01-26-2011	KARL RICHTER	72.00
091098	02-01-2011		01-27-2011	RIFTON EQUIPMENT	586.50
091099	02-01-2011		01-28-2011	MICHAEL ROBINSON	180.00
091100	02-01-2011		01-25-2011	SAMMONS PRESTON ROYLAN	200.70
091101	02-01-2011		01-26-2011	SAND TRAP SERVICE COMPANY, INC.	300.00
					390.00
			01-27-2011	SAND TRAP SERVICE COMPANY, INC.	284.00
					270.00
					240.00
				Check 091101 Total:	1,484.00
091102	02-01-2011		01-25-2011	SCANTRON CORPORATION	635.58
091103	02-01-2011		01-27-2011	SCHOLASTIC, INC.	24.73
091104	02-01-2011		01-25-2011	SCHOOL SPECIALTY PUBLISHING	72.14
091105	02-01-2011		01-25-2011	SCHOOL SPECIALTY SUPPLY, INC.	57.90
					134.11

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091105	02-01-2011		01-25-2011	SCHOOL SPECIALTY SUPPLY, INC.	185.19
			01-27-2011	SCHOOL SPECIALTY SUPPLY, INC.	80.97
				Check 091105 Total:	458.17
091106	02-01-2011		01-28-2011	SCIENCE KIT & BOREAL LAB	810.00
					17.04
					244.46
				Check 091106 Total:	1,071.50
091107	02-01-2011		01-25-2011	SIEMENS INDUSTRY, INC.	325.00
091109	02-01-2011		01-26-2011	SIMMS LUMBER COMPANY	47.88
091111	02-01-2011		01-26-2011	SNAP-ON TOOLS	463.50
091113	02-01-2011		01-25-2011	SPRINT/NEXTEL	209.96
					19.24
				Check 091113 Total:	229.20
091114	02-01-2011		01-25-2011	SUBSCRIPTION SVCS OF AMERICA	383.30
			01-28-2011	SUBSCRIPTION SVCS OF AMERICA	473.39
				Check 091114 Total:	856.69
091116	02-01-2011		01-25-2011	TAAE	108.00
091118	02-01-2011		01-28-2011	TASBO	180.00
091121	02-01-2011		01-25-2011	TCU JAZZ ENSEMBLE	275.00
091122	02-01-2011		01-25-2011	TEACHER'S DISCOVERY	334.88
091123	02-01-2011		01-25-2011	TEACHER'S TOOLS, INC.	82.81
					62.88
			01-26-2011	TEACHER'S TOOLS, INC.	126.89
				Check 091123 Total:	272.58
091125	02-01-2011		01-25-2011	TEAM GO FIGURE	85.75
091127	02-01-2011		01-27-2011	TEXAS ASCD	1,500.00
091129	02-01-2011		01-25-2011	TIMECLOCK PLUS	2,706.40
091130	02-01-2011		01-25-2011	TRIUMPH LEARNING LLC	500.40
091131	02-01-2011		01-25-2011	TROPHIES AND AWARDS CO., INC.	24.00
					35.50
					24.00
					55.50
				Check 091131 Total:	139.00
091134	02-01-2011		01-25-2011	U. S. SCHOOL SUPPLY	37.45
091136	02-01-2011		01-25-2011	UNITED REFRIGERATION, INC.	99.74
091137	02-01-2011		01-27-2011	UPS	80.00
091139	02-01-2011		01-26-2011	VISA-COMPASS BANK	125.35
					56.25

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091139	02-01-2011		01-28-2011	VISA-COMPASS BANK	8.86
Check 091139 Total:					190.46
091142	02-01-2011		01-25-2011	WALDEN'S	113.92
091143	02-01-2011		01-26-2011	WALMART COMMUNITY	49.48
091146	02-01-2011		01-27-2011	WEEKLY READER CORP.	249.60
091148	02-01-2011		01-25-2011	XEROX CORPORATION	507.21
			01-26-2011	XEROX CORPORATION	1,619.91
					133.01
					100.99
					214.78
					196.21
					117.66
					309.44
					380.28
					417.65
					507.39
					397.41
					389.34
					389.34
					653.26
					660.65
					355.08
					933.33
					803.96
					803.96
					803.96
					559.32
					625.32
					532.58
					565.79
					559.44
					556.83
					561.50
					613.48
					574.79
					486.07
					486.07
Check 091148 Total:					16,816.01
091149	02-07-2011		02-07-2011	ANGELA BETTINGER	36.00
091150	02-07-2011		02-07-2011	FIRST FINANCIAL BANK	1,008.00
091151	02-07-2011		02-07-2011	DEBBIE MANTOOTH	36.00
091152	02-08-2011		02-08-2011	VICKIE MASON	44.00
Check 091152 Total:					144.00
091153	02-08-2011		02-08-2011	CITY OF ALEDO	580.86
					252.98
					1,023.14
					363.18
					197.55
					208.72
					612.76
					48.88

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091153	02-08-2011		02-08-2011	CITY OF ALEDO	219.52
					80.79
					376.83
					457.60
					271.37
					1,562.45
					171.72
					137.18
					577.02
					346.75
					343.25
					204.84
					468.37
					250.42
				Check 091153 Total:	8,756.18
091155	02-08-2011		02-08-2011	JAMIE RIES	72.00
091156	02-08-2011		02-08-2011	SAC-ADEC	330.00
091157	02-08-2011		02-08-2011	SAC-ADEC	80.00
091158	02-08-2011		02-08-2011	SAC-ADEC	104.00
091159	02-08-2011		02-08-2011	TEXAS GAS SERVICE	729.81
					253.70
					145.22
					4,557.75
					9,624.31
					1,672.29
					1,995.91
					2,721.56
					2,848.85
					25.25
					6,025.59
				Check 091159 Total:	30,600.24
091160	02-08-2011		02-08-2011	UPS	80.00
091161	02-15-2011		02-15-2011	A.T.P.E.	149.85
091162	02-15-2011		02-15-2011	ALEDO ISD OPERATING FUND	3,240.00
091163	02-15-2011		02-15-2011	ALICE WHITTEN, CHAPTER 13 TRUSTEE	1,757.00
091164	02-15-2011		02-15-2011	AMERICAN HERITAGE LIFE	1,088.33
091165	02-15-2011		02-15-2011	COMMUNITY TRUST BANK	2,662.50
091166	02-15-2011		02-15-2011	CONSECO SENIOR HEALTH INS. CO.	144.60
091167	02-15-2011		02-15-2011	EDUC. EMPLOYEES CREDIT UNION	6,847.17
091168	02-15-2011		02-15-2011	FCSTAT	37.00
091169	02-15-2011		02-15-2011	FIDELITY SECURITY LIFE INSURANCE CO	326.78
091170	02-15-2011		02-15-2011	GENWORTH LIFE INSURANCE COMPANY	26.72
091171	02-15-2011		02-15-2011	GREAT AMERICAN	1,700.00

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091172	02-15-2011		02-15-2011	HIGGINBOTHAM & ASSOCIATES	12,186.63
					2,677.49
				Check 091172 Total:	14,864.12
091173	02-15-2011		02-15-2011	LSW	475.00
091174	02-15-2011		02-15-2011	LSW(LIFE INSURANCE OF THE SOUTHWEST	1,813.54
091175	02-15-2011		02-15-2011	MADISON NATIONAL LIFE	3,069.86
091176	02-15-2011		02-15-2011	MUTUAL OF OMAHA	3,133.45
091177	02-15-2011		02-15-2011	NATIONAL PLAN ADMINISTRATORS, INC.	400.00
					25.00
					1,680.00
					50.00
					3,575.00
					167.00
					1,559.00
					200.00
					19,692.00
					225.00
					475.00
					350.00
					500.00
					50.00
				Check 091177 Total:	28,948.00
091178	02-15-2011		02-15-2011	NATIONAL TEACHER ASSOCIATES	502.88
091179	02-15-2011		02-15-2011	PHILADELPHIA AMERICAN LIFE	222.18
091180	02-15-2011		02-15-2011	EDUCATIONAL SERVICE CTR.REGION XI	400.00
091181	02-15-2011		02-15-2011	PRE-PAID LEGAL SERVICES, INC.	273.95
091182	02-15-2011		02-15-2011	TEXAS AFT/PEG	27.51
091183	02-15-2011		02-15-2011	TEXAS CLASSROOM TEACHERS ASSOC	32.33
091184	02-15-2011		02-15-2011	TEXAS FFA FOUNDATION	75.00
091185	02-15-2011		02-15-2011	TEXAS LIFE INSURANCE COMPANY	1,718.34
091186	02-15-2011		02-15-2011	TEXAS TEACHERS	380.00
091187	02-15-2011		02-15-2011	TEXAS TOMORROW FUND	170.45
091188	02-15-2011		02-15-2011	TG	328.00
091189	02-15-2011		02-15-2011	TIM TRUMAN, CHAPTER 13 TRUSTEE	321.00
091190	02-15-2011		02-15-2011	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
091191	02-15-2011		02-15-2011	TSTA	364.80
091192	02-15-2011		02-15-2011	UNITED EDUCATORS ASSOCIATION	2,646.58
091193	02-15-2011		02-15-2011	UNUM SERVICE OFFICE	5,387.66

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091194	02-15-2011		02-15-2011	UNUM LIFE INSURANCE CO. OF AMERICA	985.80
091195	02-15-2011		02-15-2011	VATAT CREDIT UNION	1,095.61
091200	02-15-2011		02-11-2011	ALEDO FLORIST	52.00
091202	02-15-2011		02-11-2011	ALEDO ISD CHILD NUTRITION	234.78
091204	02-15-2011		02-08-2011	LISA ANDERSON	144.00
091205	02-15-2011		02-14-2011	ARAMARK	12.34 28.28 40.23 28.73 146.60 56.69 42.78 91.32 38.89 68.24 68.24 38.89 91.32 42.78 56.69 146.60 28.73 40.23 28.28 12.34
				Check 091205 Total:	1,108.20
091206	02-15-2011		02-08-2011	AT&T	2,467.49 59.28
				Check 091206 Total:	2,526.77
091207	02-15-2011		02-14-2011	AT&T MOBILITY	380.99
091208	02-15-2011		02-08-2011 02-10-2011	BENNETT'S OFFICE SUPPLY BENNETT'S OFFICE SUPPLY	174.83 28.03 263.70
				Check 091208 Total:	466.56
091209	02-15-2011		02-11-2011	MIKE BILLINGSLEY	280.00
091211	02-15-2011		02-14-2011	BLACKBOARD CONNECT INC	11,375.00
091214	02-15-2011		02-08-2011	BROOKSHIRE'S GROCERY	52.70
091218	02-15-2011		02-14-2011	LEE BUSH	3,575.11
091220	02-15-2011		02-08-2011	RANDY L. CAHOON	2,632.40 2,632.40
				Check 091220 Total:	5,264.80
091224	02-15-2011		02-10-2011 02-11-2011	CDW GOVERNMENT, INC CDW GOVERNMENT, INC	397.00 197.84 425.00
				Check 091224 Total:	1,019.84

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091227	02-15-2011		02-14-2011	CHAPPELL SUPPLY OF TEXAS LP	258.87
091228	02-15-2011		02-08-2011	CITY OF FORT WORTH	55.00
					50.00
				Check 091228 Total:	105.00
091229	02-15-2011		02-08-2011	CLASSROOM DIRECT	199.26
091230	02-15-2011		02-14-2011	CLEAR FORK MATERIALS, INC.	154.00
091231	02-15-2011		02-11-2011	CONSECO SENIOR HEALTH INS. CO.	8.30
091233	02-15-2011		02-10-2011	TRACI COTTRELL	56.25
					437.50
				Check 091233 Total:	493.75
091234	02-15-2011		02-10-2011	COWTOWN CHARTERS	2,261.00
091235	02-15-2011		02-08-2011	DALLAS COUNTY SCHOOLS	248.00
					522.80
					344.00
					80.00
					80.00
					92.80
					99.20
					134.00
					113.20
					120.60
					1,265.57
			02-14-2011	DALLAS COUNTY SCHOOLS	140,124.30
					193.08
					2,135.11
				Check 091235 Total:	145,552.66
091237	02-15-2011		02-08-2011	MICHELE DAVIS	144.00
091238	02-15-2011		02-08-2011	DELL, INC.	372.48
			02-14-2011	DELL, INC.	62.69
				Check 091238 Total:	435.17
091239	02-15-2011		02-08-2011	DESIGNS-N-TIME	66.00
091241	02-15-2011		02-14-2011	DISCOVER WRITING COMPANY	358.95
091242	02-15-2011		02-14-2011	DRAMATISTS PLAY SERVICE, INC.	75.00
091243	02-15-2011		02-08-2011	DUNCAN DISPOSAL #794	96.25
			02-10-2011	DUNCAN DISPOSAL #794	195.10
					538.47
					1,184.95
					585.30
					521.12
					538.47
					390.20
					1,088.70
					585.30
					323.45
					585.30
				Check 091243 Total:	6,632.61
091245	02-15-2011		02-08-2011	EDUCATION SERVICE CENTER, REGION XI	40.00

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091245	02-15-2011		02-08-2011	EDUCATION SERVICE CENTER, REGION XI	50.00
					50.00
				Check 091245 Total:	140.00
091246	02-15-2011		02-08-2011	EDUCATIONAL ENTERPRISES RECORDING	64.75
091247	02-15-2011		02-08-2011	LISA EDWARDS	72.00
091248	02-15-2011		02-14-2011	ELEVATOR INSPECTION OF TEXAS, LLC	1,645.00
091249	02-15-2011		02-08-2011	ELLIOTT ELECTRIC SUPPLY	1,147.94
					793.73
				Check 091249 Total:	1,941.67
091250	02-15-2011		02-10-2011	ENVIRONMENTS, INC.	33.00
					304.58
				Check 091250 Total:	337.58
091251	02-15-2011		02-10-2011	FAULK COMPANY	83,461.83
					24,050.83
				Check 091251 Total:	107,512.66
091252	02-15-2011		02-08-2011	FERRELL GAS	710.76
					409.21
					215.62
				Check 091252 Total:	1,335.59
091261	02-15-2011		02-08-2011	FOLLETT EDUCATIONAL SERVICES	501.94
091262	02-15-2011		02-14-2011	FOLLETT LIBRARY RESOURCES	493.47
091263	02-15-2011		02-08-2011	FOLLETT SOFTWARE COMPANY	660.00
			02-14-2011	FOLLETT SOFTWARE COMPANY	26.88
					26.88
					26.87
					26.87
					26.87
					26.87
					26.88
				Check 091263 Total:	875.00
091264	02-15-2011		02-08-2011	FORT WORTH MUSEUM OF SCIENCE	11.00
091265	02-15-2011		02-10-2011	CHRISTINE FORTMAN	2,020.00
091266	02-15-2011		02-08-2011	GCS SERVICE, INC.	45.16
			02-14-2011	GCS SERVICE, INC.	727.06
				Check 091266 Total:	772.22
091267	02-15-2011		02-10-2011	GILBARCO, INC.	175.00
091268	02-15-2011		02-14-2011	GLEN ROSE HIGH SCHOOL	750.00
091269	02-15-2011		02-10-2011	GOPHER SPORTS EQUIPMENT	665.33
					532.44
				Check 091269 Total:	1,197.77
091270	02-15-2011		02-08-2011	GOVCONNECTION, INC.	1,090.00

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091271	02-15-2011		02-14-2011	GRAINGER	449.04
091274	02-15-2011		02-08-2011	TOM HALL	108.00
091275	02-15-2011		02-08-2011	BEVERLY HANSON	144.00
091277	02-15-2011		02-10-2011	HENSLEE SCHWARTZ	331.50
091281	02-15-2011		02-11-2011	HUMAN KINETICS	329.20
091282	02-15-2011		02-14-2011	JESSE M. HUNTER	160.00
					490.00
					355.00
				Check 091282 Total:	1,005.00
091286	02-15-2011		02-08-2011	JW PEPPER & SON, INC.	300.70
					9.50
					4.20
					84.89
					13.09
					25.30
					3.30
					487.66
			02-14-2011	JW PEPPER & SON, INC.	103.92
					61.94
				Check 091286 Total:	1,094.50
091290	02-15-2011		02-11-2011	L-1 ENROLLMENT SERVICES DIVISION	1,238.60
091291	02-15-2011		02-10-2011	LAKESHORE BASICS & BEYOND	100.50
091293	02-15-2011		02-08-2011	MICHAEL NORMAN LEACH	6,019.20
091296	02-15-2011		02-10-2011	LIBRARY VIDEO COMPANY	66.90
091297	02-15-2011		02-14-2011	LIFELINE AMPLIFICATION SYSTEMS	24.50
091298	02-15-2011		02-08-2011	LINEBARGER GOGGAN BLAIR & SAMPSON	1,368.00
091299	02-15-2011		02-08-2011	PATRICIA LONG	72.00
091300	02-15-2011		02-11-2011	KATHRINE LOZANO	10.00
091302	02-15-2011		02-08-2011	NIKA MAPLES	2,250.00
091303	02-15-2011		02-14-2011	MARK'S PLUMBING	93.83
					43.44
				Check 091303 Total:	137.27
091304	02-15-2011		02-14-2011	ANASTACIO MARQUEZ, JR.	2,300.00
091307	02-15-2011		02-08-2011	MATHESON TRI-GAS	59.23
091308	02-15-2011		02-08-2011	MATTHEWS OFFICE CITY	21.96
			02-11-2011	MATTHEWS OFFICE CITY	130.52
					97.81
					74.69
				Check 091308 Total:	324.98

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091309	02-15-2011		02-10-2011	ADELA LOZANO MAURER	500.00
091314	02-15-2011		02-14-2011	SYDNEY MOXLEY	80.00
091317	02-15-2011		02-14-2011	NORTH TEXAS TOLLWAY AUTHORITY	26.70
					29.49
				Check 091317 Total:	56.19
091318	02-15-2011		02-08-2011	OFFICE DEPOT, INC.	8.12
					49.62
					83.59
					10.99
					73.74
					6.94
					201.39
					388.54
					8.24
					37.12
					31.08
			02-10-2011	OFFICE DEPOT, INC.	11.08
					5.89
					94.81
			02-11-2011	OFFICE DEPOT, INC.	8.90
					28.68
					64.88
					126.89
			02-14-2011	OFFICE DEPOT, INC.	10.88
					41.94
		5475654110			-35.99
		5496654790			-62.57
		5501295110			-5.95
				Check 091318 Total:	1,188.81
091319	02-15-2011		02-11-2011	TYLER OGDEN	20.00
091322	02-15-2011		02-10-2011	PARKER COUNTY	3,463.61
091323	02-15-2011		02-10-2011	PARKER COUNTY CO-OP	16,709.30
091325	02-15-2011		02-11-2011	PENELOPE SOCORRO PARKER	15.00
091327	02-15-2011		02-08-2011	PASCO SCIENTIFIC	238.00
					312.00
			02-10-2011	PASCO SCIENTIFIC	141.00
				Check 091327 Total:	691.00
091328	02-15-2011		02-08-2011	PEARSON ASSESSMENTS	46.00
091329	02-15-2011		02-08-2011	LINDA PETTIGREW	837.50
091331	02-15-2011		02-10-2011	PRINT CENTRAL / HARTNESS	135.05
091332	02-15-2011		02-08-2011	PURCHASE POWER	750.00
091333	02-15-2011		02-14-2011	QUILL CORPORATION	23.88
					185.79
					354.92
					71.88
				Check 091333 Total:	636.47

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091336	02-15-2011		02-10-2011	REALLY GOOD STUFF, INC.	82.73
091337	02-15-2011		02-10-2011	REGION 7 UIL MUSIC	2,424.00
091338	02-15-2011		02-14-2011	REGION 7 UIL MUSIC	168.00
091340	02-15-2011		02-10-2011	REMEDIA PUBLICATIONS	119.99
091345	02-15-2011		02-08-2011	SCHOOL SPECIALTY SUPPLY, INC.	60.22
			02-10-2011	SCHOOL SPECIALTY SUPPLY, INC.	67.77
					252.68
					897.00
			02-14-2011	SCHOOL SPECIALTY SUPPLY, INC.	152.99
					135.10
				Check 091345 Total:	1,565.76
091346	02-15-2011		02-08-2011	SCIENCE KIT & BOREAL LAB	475.84
			02-14-2011	SCIENCE KIT & BOREAL LAB	462.95
				Check 091346 Total:	938.79
091347	02-15-2011		02-08-2011	SCIENCE KIT ELEMENTARY	414.35
					31.62
				Check 091347 Total:	445.97
091348	02-15-2011		02-11-2011	ROBIN NICOLE SEAY	800.00
091349	02-15-2011		02-14-2011	SIEMENS INDUSTRY, INC.	1,331.00
091351	02-15-2011		02-10-2011	SIMMS LUMBER COMPANY	48.05
091352	02-15-2011		02-08-2011	SOUTHWEST EMBLEM	51.25
091353	02-15-2011		02-08-2011	SOUTHWEST PREFERRED FINISHING PROD.	195.28
091355	02-15-2011		02-10-2011	SRA WRIGHT GROUP/MCGRAW HILL	80.25
					500.00
				Check 091355 Total:	580.25
091357	02-15-2011		02-08-2011	TARLETON STATE UNIVERSITY	100.00
091358	02-15-2011		02-10-2011	TASB, INC.	335.68
091359	02-15-2011		02-08-2011	TASBO	180.00
091360	02-15-2011		02-08-2011	TEACHER DIRECT	81.72
091361	02-15-2011		02-11-2011	TEACHER'S DISCOVERY	206.79
091363	02-15-2011		02-11-2011	TESKEY'S SADDLE SHOP LP	500.00
					385.00
				Check 091363 Total:	885.00
091364	02-15-2011		02-10-2011	TEXAS AIR SYSTEMS	757.50
091365	02-15-2011		02-08-2011	TEXAS POTTERY SUPPLY & CLAY CO.	261.34
091366	02-15-2011		02-08-2011	TEXAS SCHOOL BUSINESS	28.00
091367	02-15-2011		02-14-2011	THINK SOCIAL PUBLISHING, INC.	315.00

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091368	02-15-2011		02-11-2011	CHRISTOPHER THORNTON	20.00
091369	02-15-2011		02-08-2011	TRANE PARTS CENTER	118.91
					199.60
				Check 091369 Total:	318.51
091370	02-15-2011		02-10-2011	TUXEDO JUNCTION	830.00
091372	02-15-2011		02-08-2011	UNITED REFRIGERATION, INC.	663.54
091373	02-15-2011		02-08-2011	UNIVERSITY OF TEXAS AT ARLINGTON	35.00
091375	02-15-2011		02-14-2011	KAREN W. VICTOR-GOLD	800.00
091377	02-15-2011		02-08-2011	BILL WARDEN	72.00
091386	02-15-2011		02-08-2011	CHRIS WHIDDON	144.00
091389	02-15-2011		02-14-2011	COLT WORLEY	310.00
091390	02-15-2011		02-08-2011	XEROX CORPORATION	1,089.00
					73.93
					234.55
					1,649.46
					1,303.53
					497.55
					348.94
					407.56
					348.94
			02-14-2011	XEROX CORPORATION	79.00
					253.00
				Check 091390 Total:	6,285.46
091391	02-15-2011		02-11-2011	KATHLEEN ELIZABETH ZIMMERMANN	1,520.00
091392	02-22-2011		02-21-2011	CITY OF ALEDO	100.00
					70.00
				Check 091392 Total:	170.00
091393	02-22-2011		02-15-2011	DON DANIEL	144.00
091396	02-22-2011		02-15-2011	MASTERCARD - JP MORGAN CHASE BANK	19.74
					100.00
					700.00
					80.00
					130.00
					195.00
					24.00
					36.00
					195.00
					20.00
					239.00
					49.00
					100.00
					358.80
					100.00
					79.64
					105.00
					409.57
					200.00
					28.50

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091396	02-22-2011		02-15-2011	MASTERCARD - JP MORGAN CHASE BANK	143.86
					235.42
					250.00
					100.00
					705.70
					81.70
					72.80
					1,733.40
					57.59
					34.61
					144.67
					275.72
					268.00
					20.16
					26.90
					35.04
					10.12
					34.70
					4.52
					18.92
					100.00
					59.87
					115.78
					213.94
					66.57
					32.00
					1,450.00
					267.00
			02-16-2011	MASTERCARD - JP MORGAN CHASE BANK	26.87
					256.85
					2.53
					115.00
					1,404.91
			02-17-2011	MASTERCARD - JP MORGAN CHASE BANK	20.00
					20.00
					102.50
					232.60
					178.00
					147.00
					10.10
					242.77
					45.56
					14.73
					53.52
		PO 102563	02-16-2011	MASTERCARD - JP MORGAN CHASE BANK	-13.19
		PO 103006	02-15-2011	MASTERCARD - JP MORGAN CHASE BANK	-79.97
		PO 103393			-8.83
				Check 091396 Total:	12,499.19
091397	02-22-2011		02-21-2011	REGION 7 UIL MUSIC	320.00
091400	02-22-2011		02-22-2011	HIGH SCHOOL VASE REGION 11S	60.00
				Fund 199 / 1 Total	1,122,152.11

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091061	02-01-2011		01-27-2011	ADELA LOZANO MAURER	240.00
091070	02-01-2011		01-25-2011	MUSIC THERAPY SERVICES	1,080.00
091115	02-01-2011		01-25-2011	SUPERIOR PEDIATRIC CARE	275.00
					646.25
			01-28-2011	SUPERIOR PEDIATRIC CARE	2,557.50
					825.00
					2,021.25
				Check 091115 Total:	6,325.00
091223	02-15-2011		02-14-2011	LYNNE CARPENTER	1,050.00
					1,050.00
				Check 091223 Total:	2,100.00
091236	02-15-2011		02-08-2011	ANNE ELIZABETH DARR	1,553.75
091276	02-15-2011		02-08-2011	HEAR TO HELP	750.00
091283	02-15-2011		02-08-2011	SUSAN SONNTAG HUNTER	971.25
091316	02-15-2011		02-10-2011	MUSIC THERAPY SERVICES	1,920.00
				Fund 224 / 1 Total	14,940.00

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090959	02-01-2011		01-25-2011	A J PREMIER FOODSERVICE EQUIP. INC.	49.52
					147.97
					149.20
					114.80
					539.00
				Check 090959 Total:	1,000.49
090974	02-01-2011		01-25-2011	BLUE BELL CREAMERIES, LP	187.56
					173.40
					221.04
					183.12
			01-26-2011	BLUE BELL CREAMERIES, LP	186.72
					174.36
					159.72
					348.00
					196.36
				Check 090974 Total:	1,830.28
090975	02-01-2011		01-25-2011	BORDENS	323.35
					261.00
					204.45
					207.35
					356.70
					275.50
					282.75
					174.00
					117.45
					43.50
					134.00
					100.50
					97.51
					41.28
					185.70
					201.00
			01-26-2011	BORDENS	58.00
					186.96
					261.00
					118.90
					217.50
					178.35
					174.00
					125.03
					100.50
					204.70
					159.50
					205.90
					58.03
					113.67
			01-28-2011	BORDENS	120.15
				Check 090975 Total:	5,288.23
090987	02-01-2011	0000266973	01-25-2011	C.D. HARTNETT	-19.73
		0000268410	01-26-2011	C.D. HARTNETT	-41.33
			01-25-2011	C.D. HARTNETT	3,097.47
					267.18
					1,272.19
					152.60
					4,024.39
					173.74
					113.58
					1,089.16
					135.92

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090987	02-01-2011		01-25-2011	C.D. HARTNETT	1,304.01
					56.87
					43.25
					170.37
					21.06
					1,195.77
					2,139.97
					181.26
					1,343.20
					89.65
			01-26-2011	C.D. HARTNETT	415.14
					156.16
					262.36
					832.79
					126.21
					653.13
					141.72
					113.58
					49.91
					1,085.11
					191.99
					141.35
					208.50
					1,473.06
					170.37
					128.95
					1,491.11
					813.28
					112.69
					113.58
					2,644.68
					105.83
					4,211.13
					188.26
				Check 090987 Total:	32,641.47
091009	02-01-2011		01-26-2011	DR PEPPER	106.75
091010	02-01-2011		01-26-2011	ECOLAB	254.08
					470.91
					394.78
					68.66
			01-27-2011	ECOLAB	304.77
					839.81
					227.77
				Check 091010 Total:	2,560.78
091027	02-01-2011		01-25-2011	FLOWERS BAKING CO. OF DENTON	8.60
					39.40
					25.70
					106.92
					13.20
					12.87
					35.45
					9.65
			01-26-2011	FLOWERS BAKING CO. OF DENTON	132.35
					60.86
					96.96
					54.90
					69.08
					108.10
					62.02

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
091027	02-01-2011		01-26-2011	FLOWERS BAKING CO. OF DENTON	24.00
				Check 091027 Total:	860.06
091081	02-01-2011		01-25-2011	PASCO BROKERAGE, INC.	2,915.00
091091	02-01-2011		01-25-2011	R. CRAIG STEPHENS	256.90
					308.45
					524.05
					259.85
					189.45
					201.88
					193.79
					157.08
			01-26-2011	R. CRAIG STEPHENS	494.60
					291.05
					270.45
					274.90
					335.90
					459.10
					331.00
					530.75
				Check 091091 Total:	5,079.20
091135	02-01-2011		01-31-2011	UNITED COMMODITY GROUP, INC.	456.30
					351.00
					456.30
					491.40
					403.65
				Check 091135 Total:	2,158.65
091140	02-01-2011		01-25-2011	KELLY WAGGONER	62.25
091144	02-01-2011		01-25-2011	ANGELINA WARD	15.00
091199	02-15-2011		02-14-2011	A J PREMIER FOODSERVICE EQUIP. INC.	158.16
091212	02-15-2011		02-08-2011	BLUE BELL CREAMERIES, LP	220.08
					98.76
					90.24
				Check 091212 Total:	409.08
091213	02-15-2011		02-08-2011	BORDENS	73.95
					87.00
					204.44
					201.00
					249.40
					348.00
					136.90
					134.00
					50.25
					33.50
					245.05
					290.00
					218.95
					192.85
					207.35
					246.50
				Check 091213 Total:	2,919.14
091214	02-15-2011		02-08-2011	BROOKSHIRE'S GROCERY	51.53

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
091219	02-15-2011	0000268418	02-08-2011	C.D. HARTNETT	-15.65
					969.37
					154.34
					2,064.44
					56.81
					956.33
					72.39
					1,008.08
					4,440.71
					231.05
					113.58
					1,697.21
					132.22
					2,346.22
					1,792.09
					56.79
				Check 091219 Total:	16,075.98
091260	02-15-2011		02-08-2011	FLOWERS BAKING CO. OF DENTON	83.65
					72.00
					18.00
					73.55
					88.95
					64.90
					50.35
					49.80
				Check 091260 Total:	501.20
091266	02-15-2011		02-10-2011	GCS SERVICE, INC.	124.26
091284	02-15-2011		02-08-2011	JANPAK DFW	103.04
091311	02-15-2011		02-10-2011	MELLO SMELLO	449.30
091330	02-15-2011		02-08-2011	PFS DISTRIBUTION CORPORATION	34.48
					120.00
					183.30
					146.00
					186.12
					173.24
					143.08
					27.90
				Check 091330 Total:	1,014.12
091334	02-15-2011		02-08-2011	R. CRAIG STEPHENS	526.50
					349.74
					226.64
					189.20
					434.69
					432.64
					358.80
					589.30
				Check 091334 Total:	3,107.51
091339	02-15-2011		02-08-2011	RELIANCE COMMUNICATIONS, INC.	389.00
091395	02-22-2011		02-15-2011	FIRST FINANCIAL BANK	33.00
				Fund 240 / 1 Total	79,853.48

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 Fund: 255 / 1 TITLE II, PART A TPTR

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090984	02-01-2011		01-25-2011	BUREAU OF EDUCATION AND RESEARCH	215.00
090998	02-01-2011		01-25-2011	COMMUNITY MATTERS	5,656.91
091116	02-01-2011		01-25-2011	TAAE	80.00
					700.00
				Check 091116 Total:	780.00
091120	02-01-2011		01-25-2011	TCEA	180.00
091128	02-01-2011		01-28-2011	THINK SOCIAL PUBLISHING, INC.	630.00
091245	02-15-2011		02-08-2011	EDUCATION SERVICE CENTER, REGION XI	20.00
091287	02-15-2011		02-10-2011	KILGO CONSULTING, INC.	235.00
091288	02-15-2011		02-14-2011	KNOWLEDGE DELIVERY SYSTEMS, INC.	149.00
091356	02-15-2011		02-14-2011	STAFF DEVELOPMENT RESOURCES	215.00
091383	02-15-2011		02-14-2011	WELLHEART 7	300.00
				Fund 255 / 1 Total	8,380.91

* Indicates voided check

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Fund: 263 / 1 TITLE III, LEP

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
091321	02-15-2011		02-14-2011	SOPHIE OWENS	412.50
091396	02-22-2011		02-15-2011	MASTERCARD - JP MORGAN CHASE BANK	29.95
					29.95
					29.95
					29.95
					29.95
					29.95
				Check 091396 Total:	179.70
				Fund 263 / 1 Total	592.20

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Fund: 266 / 1 TITLE XIV, SFSF - ARRA

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091132	02-01-2011		01-28-2011	TXU ENERGY	670.57
091240	02-15-2011		02-08-2011	DIRECT ENERGY BUSINESS - DALLAS	2,354.28
					6,410.56
			02-11-2011	DIRECT ENERGY BUSINESS - DALLAS	71,224.91
				Check 091240 Total:	79,989.75
				Fund 266 / 1 Total	80,660.32

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Fund: 283 / 0 IDEA-B FORMULA - ARRA

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091335	02-15-2011		02-10-2011	JUDY REAGAN	3,600.00
091344	02-15-2011		02-08-2011	THELENE SCARBOROUGH	3,600.00
				Fund 283 / 0 Total	7,200.00

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016943	02-01-2011	2008004701	01-25-2011	DR PEPPER	-1,640.50
					648.00
					705.50
					1,289.25
					250.25
					108.00
					1,451.25
				Check 016943 Total:	2,811.75
016945	02-01-2011		01-25-2011	FIRST FINANCIAL BANK	150.00
016946	02-01-2011		01-27-2011	FIRST FINANCIAL BANK	150.00
016947	02-01-2011		01-25-2011	FIRST FINANCIAL BANK	150.00
016950	02-01-2011		01-25-2011	FIRST FINANCIAL BANK	150.00
016973	02-01-2011		01-26-2011	WALMART COMMUNITY	20.74
016981	02-15-2011		02-14-2011	C.D. HARTNETT	56.70
016984	02-15-2011		02-14-2011	DR PEPPER	720.00
016986	02-15-2011		02-08-2011	FIRST FINANCIAL BANK	150.00
016987	02-15-2011		02-08-2011	FIRST FINANCIAL BANK	150.00
016988	02-15-2011		02-08-2011	FIRST FINANCIAL BANK	150.00
016989	02-15-2011		02-08-2011	FIRST FINANCIAL BANK	150.00
016991	02-15-2011		02-08-2011	FIRST FINANCIAL BANK	150.00
017004	02-15-2011		02-14-2011	SYSCO FOOD SERVICES OF DALLAS, L.P.	210.68
				Fund 460 / 1 Total	5,169.87

* Indicates voided check

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016931	02-01-2011		01-26-2011	ALEDO FLORIST	52.00
016932	02-01-2011		01-26-2011	ALEDO ISD CHILD NUTRITION	19.25
016933	02-01-2011		01-25-2011	AUTUMN FALLS	36.00
016934	02-01-2011		01-25-2011	DIELLE BRADFORD	28.00
016935	02-01-2011		01-25-2011	BROOKSHIRE'S GROCERY	94.55
			01-26-2011	BROOKSHIRE'S GROCERY	3.99
				Check 016935 Total:	98.54
016936	02-01-2011		01-28-2011	DAVID E. BURKS, JR.	225.00
					225.00
					1,500.00
				Check 016936 Total:	1,950.00
016937	02-01-2011		01-25-2011	BYRON HIGH SCHOOL-GOLF	185.00
					185.00
				Check 016937 Total:	370.00
016938	02-01-2011		01-25-2011	ANGIE CASSADA	108.00
016939	02-01-2011		01-25-2011	DALLAS COUNTY SCHOOLS	206.80
					177.20
				Check 016939 Total:	384.00
016940	02-01-2011		01-25-2011	DANCE SOPHISTICATES, INC.	2,190.00
					2,205.00
				Check 016940 Total:	4,395.00
016941	02-01-2011		01-28-2011	DEMCO, INC	17.00
					36.94
				Check 016941 Total:	53.94
016942	02-01-2011		01-28-2011	DIRECTOR'S CHOICE TOUR AND TRAVEL	1,747.25
016944	02-01-2011		01-26-2011	FIRST FINANCIAL BANK	114.08
016948	02-01-2011		01-25-2011	FIRST FINANCIAL BANK	119.30
016949	02-01-2011		01-26-2011	FIRST FINANCIAL BANK	259.74
016951	02-01-2011		01-25-2011	FOLLETT LIBRARY RESOURCES	127.06
016952	02-01-2011		01-25-2011	FRISCO ISD ATHLETIC DEPARTMENT	240.00
016953	02-01-2011		01-25-2011	GAYLORD BROS., INC.	448.30
016954	02-01-2011		01-27-2011	GREENE'S FLORIST	40.00
					40.00
					75.00
			01-28-2011	GREENE'S FLORIST	50.00
				Check 016954 Total:	205.00
016955	02-01-2011		01-26-2011	HAHN ENTERPRISES	245.00
					845.00
					1,705.00

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016955	02-01-2011		01-26-2011	HAHN ENTERPRISES	150.00
Check 016955 Total:					2,945.00
016956	02-01-2011		01-25-2011	CAROL HARE	25.00
016957	02-01-2011		01-28-2011	BOB HARMON	23.79
					5.40
					27.44
Check 016957 Total:					56.63
016958	02-01-2011		01-28-2011	JARRED HENRIETTA	500.00
016959	02-01-2011		01-25-2011	CHERYL JONES	35.70
016960	02-01-2011		01-25-2011	JW PEPPER & SON, INC.	389.74
016961	02-01-2011		01-25-2011	MATTHEWS OFFICE CITY	191.57
					2,178.96
Check 016961 Total:					2,370.53
016962	02-01-2011		01-25-2011	NORTHWEST PLASTIC ENGRAVERS	6.00
016963	02-01-2011		01-25-2011	ORIENTAL TRADING COMPANY	47.45
016964	02-01-2011		01-25-2011	OZARKA DIRECT	87.04
016965	02-01-2011		01-27-2011	POSITIVE PROMOTIONS, INC.	136.45
016966	02-01-2011		01-25-2011	QUILL CORPORATION	203.11
016967	02-01-2011		01-25-2011	RICHLAND HILLS CHRISTIAN CHURCH	25.00
016968	02-01-2011		01-25-2011	MELISSA TEAGUE	40.00
016969	02-01-2011		01-25-2011	TOTE UNLIMITED	140.18
					4,069.00
					311.00
					32.95
					34.00
					190.00
Check 016969 Total:					4,777.13
016970	02-01-2011		01-25-2011	TROPHIES AND AWARDS CO., INC.	22.50
016971	02-01-2011		01-25-2011	TROUBADOUR CONSULTANTS, LLC	7,255.00
016972	02-01-2011		01-26-2011	VISA-COMPASS BANK	66.00
016973	02-01-2011		01-26-2011	WALMART COMMUNITY	62.70
					144.02
					75.00
					197.42
					69.48
Check 016973 Total:					548.62
016974	02-01-2011		01-27-2011	WATCH D.O.G.S.	350.00
016975	02-01-2011		01-27-2011	WILLOW PARK CLEANERS	220.00
016976	02-15-2011		02-11-2011	ALEDO GRAFIX	715.00

* Indicates voided check

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016976	02-15-2011		02-14-2011	ALEDO GRAFIX	141.05
Check 016976 Total:					856.05
016977	02-15-2011		02-14-2011	ALMOST HEAVEN CATERING	176.00
016978	02-15-2011		02-14-2011	ASEL ART SUPPLY	36.68
016979	02-15-2011		02-08-2011	AUTUMN FALLS	94.50
					49.50
					36.00
Check 016979 Total:					180.00
016980	02-15-2011		02-08-2011	JOHN H. BOLDING	50.00
					25.00
					125.00
					100.00
					25.00
					500.00
Check 016980 Total:					825.00
016982	02-15-2011		02-14-2011	MATT CARPENTER	285.95
016983	02-15-2011		02-14-2011	DIRECTOR'S CHOICE TOUR AND TRAVEL	17,637.87
016985	02-15-2011		02-08-2011	EDUCATION IN ACTION	1,280.00
016990	02-15-2011		02-08-2011	FIRST FINANCIAL BANK	149.74
016992	02-15-2011		02-14-2011	FIRST FINANCIAL BANK	121.69
016993	02-15-2011		02-08-2011	FORT WORTH MUSEUM OF SCIENCE	1,336.50
016994	02-15-2011		02-08-2011	TARA KRAF	32.00
016995	02-15-2011		02-08-2011	MAREDY FUNDRAISER	180.00
016996	02-15-2011		02-08-2011	VINCENT T. MATEJ	25.00
016997	02-15-2011		02-11-2011	MATTHEWS OFFICE CITY	69.73
016998	02-15-2011		02-08-2011	DIANE WEAVER MUDGE	28.00
016999	02-15-2011		02-14-2011	PROJECT CELEBRATION 2011	100.00
017000	02-15-2011		02-14-2011	R & R BOTTLED WATER CO.	83.50
017001	02-15-2011		02-14-2011	RIDDELL	2,871.90
017002	02-15-2011		02-14-2011	DAVINA SAUNDERS	642.00
017003	02-15-2011		02-11-2011	SCHOOL SPECIALTY SUPPLY, INC.	142.50
017005	02-22-2011		02-17-2011	BAT WORLD LONE STAR	500.00
017006	02-22-2011		02-15-2011	MASTERCARD - JP MORGAN CHASE BANK	541.24
					27.00
					24.84
					91.70
					50.00
					11.99

* Indicates voided check

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017006	02-22-2011		02-15-2011	MASTERCARD - JP MORGAN CHASE BANK	90.00
					25.64
					100.00
					40.00
					51.47
					152.94
					50.00
					50.00
					50.00
					125.00
					172.50
					24.99
					174.67
					1,560.00
					450.00
					197.80
					2,075.00
		PO 103510			-41.25
				Check 017006 Total:	6,095.53
				Fund 461 / 1 Total	64,518.00

* Indicates voided check

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Fund: 480 / 1 TEXAS HEALTHY HABITATS GRANT

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091396	02-22-2011		02-15-2011	MASTERCARD - JP MORGAN CHASE BANK	224.40
					224.40
					224.40
					224.40
					224.40
				Check 091396 Total:	1,122.00
				Fund 480 / 1 Total	1,122.00

* Indicates voided check

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Fund: 620 / 1 2008 CAPITAL PROJECTS FUND

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
002723	02-16-2011		02-14-2011	BUFORD-THOMPSON CO	516,247.10
					110,148.87
				Check 002723 Total:	626,395.97
002724	02-16-2011		02-14-2011	COLEMAN TECHNOLOGIES, INC.	8,144.28
002725	02-16-2011		02-14-2011	ONE SOURCE COMMERCIAL FLOORING INC	57,215.12
002726	02-16-2011		02-14-2011	VLK ARCHITECTS	12,590.10
				Fund 620 / 1 Total	704,345.47

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001659	02-16-2011		02-14-2011	ALL STAR PROPERTY SERVICES	1,821.05
001660	02-16-2011		02-14-2011	PROMAXIMA MANUFACTURING, LTD	115,650.00
001661	* 02-16-2011		02-14-2011	QUILL CORPORATION	.00
	*				.00
	*				.00
				Check 001661 Total:	.00
001662	02-16-2011	0000181914	09-15-2010	QUILL CORPORATION	-123.49
		0000202166	10-01-2010	QUILL CORPORATION	-247.49
		0000317392	01-19-2011	QUILL CORPORATION	-457.62
		0000317397			-1,217.67
			02-14-2011	QUILL CORPORATION	1,737.62
					4,967.67
					3,300.00
				Check 001662 Total:	7,959.02
				Fund 699 / 1 Total	125,430.07

* Indicates voided check

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Fund: 730 / 1 BEARCAT STORE

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002126	02-01-2011		01-27-2011	ALEDO GRAFIX	1,687.50
002127	02-01-2011		01-25-2011	MAXIM INCENTIVES	2,962.50
				Fund 730 / 1 Total	4,650.00
				Grand Totals	2,256,338.68

End of Report