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 Fund: 184 / 0 CO-CURRICULAR FUND

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088470	07-01-2010		06-17-2010	DALLAS COUNTY SCHOOLS	173.20
					2,106.40
					80.00
				Check 088470 Total:	2,359.60
088477	07-01-2010		06-17-2010	EAGLE MOUNTAIN-SAGINAW ISD	160.73
088486	07-01-2010		06-28-2010	GREATAMERICA LEASING CORP.	101.84
088511	07-01-2010		06-16-2010	RB SPORTING GOODS	2,060.00
					3,312.00
					360.00
				Check 088511 Total:	5,732.00
088522	07-01-2010		06-23-2010	TABC	30.00
088527	07-01-2010		06-23-2010	TEXAS H/S COACHES' ASSOC.	40.00
					40.00
					80.00
					80.00
					80.00
					40.00
					80.00
					40.00
					80.00
					40.00
					80.00
					40.00
					40.00
					40.00
					40.00
					40.00
					40.00
					40.00
					80.00
					80.00
				Check 088527 Total:	1,400.00
088537	07-01-2010		06-28-2010	XEROX CORPORATION	327.87
088538	07-01-2010		06-30-2010	UIL - UNIV. INTERSCHOLASTIC LEAGUE	154.69
					324.54
					319.49
				Check 088538 Total:	798.72
088609	07-15-2010		07-12-2010	NORTH TEXAS TOLLWAY AUTHORITY	6.51
					7.26
					6.22
				Check 088609 Total:	19.99
088614	07-22-2010		07-21-2010	MASTERCARD - JP MORGAN CHASE BANK	90.00
					90.00
		PO 004481	06-24-2010	MASTERCARD - JP MORGAN CHASE BANK	-20.00
				Check 088614 Total:	160.00
				Fund 184 / 0 Total	11,090.75

* Indicates voided check

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088566	07-15-2010		07-06-2010	RICOS PRODUCTS CO., INC.	800.00

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071410	07-14-2010		07-12-2010	INTERNAL REVENUE SERVICE	599.87
					110.36
					110.36
				Check 071410 Total:	820.59
071510	07-15-2010		07-12-2010	INTERNAL REVENUE SERVICE	157,164.09
					24,769.28
					24,769.28
				Check 071510 Total:	206,702.65
072010	07-15-2010		07-13-2010	OFFICE OF THE ATTORNEY GENERAL	2,360.00
073110	07-31-2010		07-22-2010	TEACHER RETIREMENT SYSTEM	127,459.91
					6,181.06
					17,549.93
					930.36
					9,943.66
					175.02
					18,723.50
					122,604.00
					12,213.00
					3,559.00
				Check 073110 Total:	319,339.44
088449	07-01-2010		06-22-2010	AGENCY 405-TX DEPT OF PUBLIC SAFETY	4.00
088450	07-01-2010		06-28-2010	AGENCY 405-TX DEPT OF PUBLIC SAFETY	1.00
088451	07-01-2010		06-24-2010	ALEDO DRYWALL AND ACOUSTICS	16,665.00
088452	07-01-2010		06-24-2010	ALEDO FLORIST	651.50
088453	07-01-2010		06-16-2010	ALEDO ISD CHILD NUTRITION	8.20
088454	07-01-2010		06-16-2010	ARAMARK	38.79
					28.33
					11.21
				Check 088454 Total:	78.33
088455	07-01-2010		06-16-2010	ARLINGTON PIPE & SUPPLY COMPANY	393.81
					128.00
					233.93
					365.04
			06-23-2010	ARLINGTON PIPE & SUPPLY COMPANY	118.25
				Check 088455 Total:	1,239.03
088456	07-01-2010		06-24-2010	NATHAN ASCANO	750.00
088457	07-01-2010		06-28-2010	AT&T LONG DISTANCE	255.80
088458	07-01-2010		06-28-2010	AT&T MOBILITY	44.40
					1,564.79
				Check 088458 Total:	1,609.19
088459	07-01-2010		06-21-2010	AUDIOMETRIC CALIBRATION SERVICES	55.00
					55.00
					55.00
					55.00
					55.00
					55.00

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088459	07-01-2010		06-21-2010	AUDIOMETRIC CALIBRATION SERVICES	55.00
				Check 088459 Total:	385.00
088461	07-01-2010		06-16-2010	BENNETT'S OFFICE SUPPLY	35.90
			06-29-2010	BENNETT'S OFFICE SUPPLY	48.63
				Check 088461 Total:	84.53
088463	07-01-2010		06-23-2010	JOHNNIE BROCK	20.00
088464	07-01-2010		06-23-2010	BROOKSHIRE'S GROCERY	511.64
088465	07-01-2010		06-24-2010	JOHNNY CAMPBELL	1,020.11
088466	07-01-2010	14779664-0	06-22-2010	CARRIER SOUTH CENTRAL	-509.04
			06-16-2010	CARRIER SOUTH CENTRAL	754.04
					621.23
					345.04
			06-22-2010	CARRIER SOUTH CENTRAL	31.80
			06-23-2010	CARRIER SOUTH CENTRAL	582.03
			06-28-2010	CARRIER SOUTH CENTRAL	37.96
				Check 088466 Total:	1,863.06
088467	07-01-2010		06-22-2010	CDW GOVERNMENT, INC	483.75
088469	07-01-2010		06-28-2010	COMMUNITY NEWS	2.50
088470	07-01-2010		06-16-2010	DALLAS COUNTY SCHOOLS	1,668.30
					2,100.00
			06-17-2010	DALLAS COUNTY SCHOOLS	1,924.80
					55,486.60
					55,486.60
					55,486.60
				Check 088470 Total:	172,152.90
088471	07-01-2010		06-21-2010	DELL MARKETING L.P.	201.67
					115.03
				Check 088471 Total:	316.70
088472	07-01-2010		06-22-2010	DELL, INC. - C/O DELL USA L.P.	52.19
088473	07-01-2010		06-24-2010	JACK DESHAZO	180.00
088474	07-01-2010		06-24-2010	HANNAH E. DICKEY	325.00
088476	07-01-2010		06-24-2010	DERRICK C. DOYLE	550.00
088477	07-01-2010		06-17-2010	EAGLE MOUNTAIN-SAGINAW ISD	675.00
088478	07-01-2010		06-22-2010	EDUCATION SERVICE CENTER, REGION XI	10.00
			06-28-2010	EDUCATION SERVICE CENTER, REGION XI	20.00
					200.00
			06-29-2010	EDUCATION SERVICE CENTER, REGION XI	5,310.00
				Check 088478 Total:	5,540.00
088479	07-01-2010		06-23-2010	ELLIOTT ELECTRIC SUPPLY	129.29
088480	07-01-2010		06-16-2010	FEDEX CORPORATION	10.00
088484	07-01-2010		06-24-2010	GOT YOU COVERED	149.97

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088485	07-01-2010		06-29-2010	GRAINGER	127.56
088486	07-01-2010		06-28-2010	GREATAMERICA LEASING CORP.	50.92
					50.92
					50.92
					254.60
					50.92
					661.62
					305.52
					50.92
					203.68
					203.68
					152.76
					356.44
					54.03
				Check 088486 Total:	2,446.93
088487	07-01-2010		06-23-2010	GST PUBLIC SAFETY SUPPLY LLC	1,238.75
088488	07-01-2010		06-16-2010	HENSLEE SCHWARTZ	3,305.00
					247.50
				Check 088488 Total:	3,552.50
088489	07-01-2010		06-22-2010	HIGGINBOTHAM & ASSOCIATES	145.75
088490	07-01-2010		06-24-2010	JESSE HUNTER	650.00
088491	07-01-2010		06-23-2010	JOHN DEERE LANDSCAPES	178.44
088492	07-01-2010		06-22-2010	JOHNNY PAUL'S MUSIC SHOP	16.00
			06-23-2010	JOHNNY PAUL'S MUSIC SHOP	15,570.00
			06-29-2010	JOHNNY PAUL'S MUSIC SHOP	632.36
					345.64
					372.00
					3,123.00
					2,080.92
					52.50
					30.00
					175.00
					40.00
					336.58
					240.00
				Check 088492 Total:	23,014.00
088493	07-01-2010		06-23-2010	JW PEPPER & SON, INC.	70.47
088494	07-01-2010		06-16-2010	KELLY-MOORE PAINT COMPANY, INC.	758.10
			06-23-2010	KELLY-MOORE PAINT COMPANY, INC.	123.16
					46.02
				Check 088494 Total:	927.28
088495	07-01-2010		06-24-2010	TAHLEQUAH KIRK	585.00
088496	07-01-2010		06-28-2010	L-1 ENROLLMENT SERVICES DIVISION	150.60
088497	07-01-2010		06-16-2010	MICHAEL NORMAN LEACH	2,985.50
088498	07-01-2010		06-16-2010	LIFELINE AMPLIFICATION SYSTEMS	27.50
088499	07-01-2010		06-23-2010	LONE STAR PERCUSSION	1,944.30

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088500	07-01-2010		06-22-2010	MANIFEST FUNDING SERVICES	47.25
088501	07-01-2010		06-16-2010	ANASTACIO MARQUEZ, JR.	2,650.00
088502	07-01-2010		06-16-2010	MATHESON TRI-GAS	14.16
088503	07-01-2010		06-21-2010	METRO CENTRE'	277.20
					277.20
				Check 088503 Total:	554.40
088505	07-01-2010		06-22-2010	OTIS ELEVATOR COMPANY	2,647.92
088506	07-01-2010		06-16-2010	OZARKA DIRECT	240.96
088507	07-01-2010		06-28-2010	PENELOPE SOCORRO PARKER	145.00
088508	07-01-2010		06-29-2010	PENDER'S MUSIC COMPANY	31.43
088509	07-01-2010		06-17-2010	THE POLICE AND SHERIFFS PRESS	22.44
088510	07-01-2010		06-16-2010	QUILL CORPORATION	170.98
088512	07-01-2010		06-23-2010	REGION 4	244.80
088513	07-01-2010		06-16-2010	BOBBY RIGUES	411.99
088514	07-01-2010		06-23-2010	ROSS PEST AND LANDSCAPE	64.80
088517	07-01-2010		06-16-2010	SIMMS LUMBER COMPANY	41.96
					115.35
			06-23-2010	SIMMS LUMBER COMPANY	418.98
					200.78
				Check 088517 Total:	777.07
088518	07-01-2010		06-24-2010	ANTHONY SOUDERS, JR.	650.00
088519	07-01-2010		06-16-2010	SOUTHWEST PREFERRED FINISHING PROD.	182.40
088520	07-01-2010		06-16-2010	SPRINT/NEXTEL	310.82
					609.82
			06-28-2010	SPRINT/NEXTEL	32.44
				Check 088520 Total:	953.08
088523	07-01-2010		06-28-2010	TASBO	125.00
					45.00
					125.00
					45.00
					125.00
					45.00
				Check 088523 Total:	510.00
088525	07-01-2010		06-16-2010	TEACHER'S TOOLS, INC.	92.75
088526	07-01-2010		06-21-2010	TEXAS AIR SYSTEMS	586.15
088528	07-01-2010		06-21-2010	TEXAS TECH UNIVERSITY	330.00
					8.00
				Check 088528 Total:	338.00

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088529	07-01-2010		06-23-2010	TOTAL FILTRATION SERVICES, INC.	665.23
088531	07-01-2010		06-24-2010	TYLER TECHNOLOGIES, INC.	4,862.00
088532	07-01-2010	26118660-0	06-23-2010	UNITED REFRIGERATION, INC.	1,194.44
					-134.00
				Check 088532 Total:	1,060.44
088533	07-01-2010		06-24-2010	UPPER TRINITY GROUNDWATER	296.12
					185.17
					2.77
					6.07
					66.24
					35.46
				Check 088533 Total:	591.83
088534	07-01-2010		06-16-2010	UPS	80.00
088535	07-01-2010		06-22-2010	WALMART COMMUNITY	8.00
					221.99
					172.27
				Check 088535 Total:	402.26
088536	07-01-2010		06-23-2010	WOODARD BUILDERS SUPPLY CO.	427.00
088537	07-01-2010		06-22-2010	XEROX CORPORATION	507.21
			06-28-2010	XEROX CORPORATION	1,619.91
					133.01
					100.99
					214.78
					196.21
					309.44
					417.65
					507.39
					397.41
					389.34
					389.34
					653.26
					660.65
					355.08
					933.33
					803.96
					803.96
					803.96
					559.32
					625.32
					532.58
					565.79
					559.44
					556.83
					561.50
					613.48
					574.79
				Check 088537 Total:	15,345.93
088539	07-07-2010		07-06-2010	CITY OF ALEDO	196.06
					1,573.51
					154.93
					535.15
					640.58
					204.00

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088539	07-07-2010		07-06-2010	CITY OF ALEDO	544.01 138.58 1,431.06 199.61 208.90 80.98 360.67 218.90 779.80 560.81 254.87 1,240.83 350.72 344.23 825.82
				Check 088539 Total:	10,844.02
088540	07-07-2010		07-06-2010	CITY OF WILLOW PARK	195.84 1,306.72 526.75
				Check 088540 Total:	2,029.31
088541	07-07-2010		07-06-2010	TEXAS GAS SERVICE	25.25 337.78 457.71 64.50 101.14 82.29 115.31
			07-07-2010	TEXAS GAS SERVICE	25.12 110.12 28.98
				Check 088541 Total:	1,348.20
088542	07-07-2010		07-06-2010	VISA-COMPASS BANK	275.00 335.00 38.62
				Check 088542 Total:	648.62
088543	07-15-2010		07-07-2010	ARAMARK	38.79 28.33 11.21
				Check 088543 Total:	78.33
088544	07-15-2010		07-08-2010	AT&T	16.09 421.16 2,003.64
				Check 088544 Total:	2,440.89
088545	07-15-2010		07-01-2010	BENNETT'S OFFICE SUPPLY	100.64
088546	07-15-2010		07-07-2010	BOBCAT OF FORT WORTH	2,029.54
088547	07-15-2010		07-07-2010	CHARLES A. DANA CENTER	259.50
088548	07-15-2010		07-01-2010	COUNCIL FOR EXCEPTIONAL CHILDREN	184.00
088550	07-15-2010		07-07-2010	DOUBLE EAGLE ELECTRIC	230.00
088551	07-15-2010		07-08-2010	E-CLIPS LETTER JACKETS	180.00

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088552	07-15-2010		06-30-2010	ELLIOTT ELECTRIC SUPPLY	2,292.58
					75.60
			07-07-2010	ELLIOTT ELECTRIC SUPPLY	240.75
				Check 088552 Total:	2,608.93
088553	07-15-2010		07-06-2010	FAULK COMPANY	74,027.87
					24,050.83
				Check 088553 Total:	98,078.70
088555	07-15-2010		07-07-2010	GST PUBLIC SAFETY SUPPLY LLC	402.45
088556	07-15-2010		07-07-2010	JOHN DEERE LANDSCAPES	603.42
088557	07-15-2010		07-07-2010	JOHNNY PAUL'S MUSIC SHOP	2,955.00
			07-08-2010	JOHNNY PAUL'S MUSIC SHOP	3,495.00
					2,605.00
				Check 088557 Total:	9,055.00
088558	07-15-2010		07-07-2010	KNICKERBOCKER PARTITION CORP.	2,224.00
088559	07-15-2010		07-07-2010	MATHESON TRI-GAS	57.90
088560	07-15-2010		07-07-2010	MORRISON SUPPLY COMPANY	2,330.24
088561	07-15-2010		07-08-2010	MOUSER ELECTRONICS, INC.	299.67
088562	07-15-2010		07-07-2010	PENELOPE SOCORRO PARKER	75.00
088563	07-15-2010		07-07-2010	PARTS MASTER	1,311.94
088564	07-15-2010		07-01-2010	PEARSON ASSESSMENTS	469.64
					465.50
					224.80
				Check 088564 Total:	1,159.94
088565	07-15-2010		06-30-2010	PURCHASE POWER	750.00
					750.00
					750.00
					750.00
					750.00
				Check 088565 Total:	3,750.00
088567	07-15-2010		07-07-2010	SIMMS LUMBER COMPANY	134.91
					715.12
				Check 088567 Total:	850.03
088569	07-15-2010		07-07-2010	TEXAS TOLLWAYS CSC	3.70
088570	07-15-2010		07-06-2010	XEROX CORPORATION	108.00
					1,649.46
					187.19
					561.54
					73.93
			07-07-2010	XEROX CORPORATION	544.72
					348.94
					110.83
					234.55
					497.55
					348.94

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088570	07-15-2010		07-07-2010	XEROX CORPORATION	407.56
				Check 088570 Total:	5,073.21
088571	07-13-2010		07-12-2010	DON DANIEL	126.00
088572	07-15-2010		07-15-2010	NATIONAL TEACHER ASSOCIATES	621.31
088573	07-15-2010		07-15-2010	CONSECO SENIOR HEALTH INS. CO.	144.60
088574	07-15-2010		07-15-2010	EDUC. EMPLOYEES CREDIT UNION	7,857.17
088575	07-15-2010		07-15-2010	A.T.P.E.	77.25
088576	07-15-2010		07-15-2010	TEXAS CLASSROOM TEACHERS ASSOC	11.66
088577	* 07-15-2010		07-13-2010	FLINN SCIENTIFIC, INC.	-175.00
	*		07-15-2010	FLINN SCIENTIFIC, INC.	175.00
				Check 088577 Total:	.00
088578	07-15-2010		07-15-2010	TEXAS TOMORROW FUND	170.45
088579	07-15-2010		07-15-2010	VATAT CREDIT UNION	1,095.61
088580	07-15-2010		07-15-2010	AMERICAN HERITAGE LIFE	1,210.41
088581	07-15-2010		07-15-2010	UNUM SERVICE OFFICE	5,455.14
088582	07-15-2010		07-15-2010	TEXAS LIFE INSURANCE COMPANY	1,665.54
088583	07-15-2010		07-15-2010	TIM TRUMAN, CHAPTER 13 TRUSTEE	436.00
088584	07-15-2010		07-15-2010	TEXAS FFA FOUNDATION	75.00
088585	07-15-2010		07-15-2010	TEXAS AFT/PEG	27.51
088586	07-15-2010		07-15-2010	HIGGINBOTHAM & ASSOCIATES	13,296.59
				Check 088586 Total:	14,879.90
088587	07-15-2010		07-15-2010	PRE-PAID LEGAL SERVICES, INC.	286.90
088588	07-15-2010		07-15-2010	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
088589	07-15-2010		07-15-2010	MUTUAL OF OMAHA	3,176.31
088590	07-15-2010		07-15-2010	NATIONAL PLAN ADMINISTRATORS, INC.	400.00
					25.00
					1,100.00
					800.00
					50.00
					5,050.00
					167.00
					1,759.00
					200.00
					14,184.00
					225.00
					525.00
					650.00
					950.00

* Indicates voided check

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088590	07-15-2010		07-15-2010	NATIONAL PLAN ADMINISTRATORS, INC.	50.00
				Check 088590 Total:	26,135.00
088591	07-15-2010		07-15-2010	PHILADELPHIA AMERICAN LIFE	182.59
088592	07-15-2010		07-15-2010	MADISON NATIONAL LIFE	4,073.83
088593	07-15-2010		07-15-2010	LSW(LIFE INSURANCE OF THE SOUTHWEST	454.10
088594	07-15-2010		07-15-2010	UNUM LIFE INSURANCE CO. OF AMERICA	996.90
088595	07-15-2010		07-15-2010	LSW	475.00
088596	07-15-2010		07-15-2010	TG	328.00
088597	07-15-2010		07-15-2010	GREAT AMERICAN	1,700.00
088598	07-15-2010		07-15-2010	FIDELITY SECURITY LIFE INSURANCE CO	321.72
088599	07-15-2010		07-15-2010	COMMUNITY TRUST BANK	250.00
088600	07-15-2010		07-15-2010	ALICE WHITTEN, CHAPTER 13 TRUSTEE	4,958.00
088601	07-15-2010		07-15-2010	GENWORTH LIFE INSURANCE COMPANY	26.72
088602	07-15-2010		07-13-2010	ALEDO DRYWALL AND ACOUSTICS	16,665.00
088603	07-15-2010		07-12-2010	AT&T MOBILITY	1,064.42
088604	07-15-2010		07-12-2010	CDW GOVERNMENT, INC	108.50
088605	07-15-2010		07-13-2010	CONSECO SENIOR HEALTH INS. CO.	8.30
088606	07-15-2010		07-13-2010	TRACI COTTRELL	100.00
					100.00
					162.50
				Check 088606 Total:	362.50
088608	07-15-2010		07-12-2010	DUNCAN DISPOSAL #538	96.25
					1,088.70
					585.30
					618.20
					585.30
					195.10
					538.47
					1,184.95
					538.47
					585.30
					521.12
				Check 088608 Total:	6,537.16
088609	07-15-2010		07-12-2010	NORTH TEXAS TOLLWAY AUTHORITY	6.51
088610	07-15-2010		07-13-2010	TERRY PETERSON	1,000.00
088611	07-15-2010		07-12-2010	TFE CONNECT	16,747.14
088612	07-15-2010		07-13-2010	HIGGINBOTHAM & ASSOCIATES	175.00

* Indicates voided check

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088613	07-22-2010		07-21-2010	ALEDO SPORTS	1,867.50
088614	07-22-2010		07-21-2010	MASTERCARD - JP MORGAN CHASE BANK	175.54
					13.00
					32.00
					63.21
					231.58
					190.00
					15.00
					75.00
					20.00
					20.00
					20.00
					7.49
					56.00
					171.51
					27.50
					27.50
					36.00
					94.00
					130.00
		PO 004481	06-28-2010	MASTERCARD - JP MORGAN CHASE BANK	-180.00
				Check 088614 Total:	1,225.33
088615	07-22-2010		07-19-2010	SPRINT/NEXTEL	310.45
088617	07-22-2010		07-21-2010	UNITED STATES POSTAL SERVICE	586.77
088901	07-22-2010		07-22-2010	UNITED STATES POSTAL SERVICE	280.00
				Fund 199 / 0 Total	1,080,191.90

* Indicates voided check

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Fund: 224 / 0 IDEA-B FORMULA

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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>
088460	07-01-2010		06-16-2010	AUTISTIC TREATMENT CENTER	8,000.00
088483	07-01-2010		06-16-2010	CHRISTINE FORTMAN	465.00
088504	07-01-2010		06-16-2010	MUSIC THERAPY SERVICES	2,220.00
088521	07-01-2010		06-16-2010	SUPERIOR PEDIATRIC CARE	4,427.50
					3,355.00
					7,920.00
				Check 088521 Total:	15,702.50
088549	07-15-2010		07-01-2010	ANNE ELIZABETH DARR	1,485.00
088568	07-15-2010		07-01-2010	SUPERIOR PEDIATRIC CARE	1,182.50
					3,520.00
				Check 088568 Total:	4,702.50
				Fund 224 / 0 Total	32,575.00

* Indicates voided check

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Fund: 240 / 0 NATL BREAKFAST/LUNCH PROGRAM

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088448	07-01-2010		06-16-2010	A J PREMIER FOODSERVICE EQUIP. INC.	733.20
088462	07-01-2010		06-16-2010	BORDENS	100.50
088515	07-01-2010		06-16-2010	SCHOOL NUTRITION ASSOCIATION	225.00
Fund 240 / 0 Total					1,058.70

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Fund: 255 / 0 TITLE II, PART A TPTR

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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>
088468	07-01-2010		06-16-2010	COMMUNITY MATTERS	4,970.00
088478	07-01-2010		06-28-2010	EDUCATION SERVICE CENTER, REGION XI	225.00
088482	07-01-2010		06-24-2010	FLIPPEN GROUP	315.00
				Check 088482 Total:	2,250.00
					2,565.00
088524	07-01-2010		06-29-2010	TCU - OFFICE OF EXTENDED EDUCATION	900.00
				Check 088524 Total:	450.00
					1,350.00
				Fund 255 / 0 Total	9,110.00

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Fund: 266 / 0 TITLE XIV, SFSF - ARRA

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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>
088475	07-01-2010		06-28-2010	DIRECT ENERGY BUSINESS - DALLAS	3,101.22
088530	07-01-2010		06-23-2010	TXU ENERGY	159.76
088607	07-15-2010		07-12-2010	DIRECT ENERGY BUSINESS - DALLAS	111,472.41
088616	07-22-2010		07-19-2010	TRI-COUNTY ELECTRIC COOP, INC.	9,213.35
				Fund 266 / 0 Total	123,946.74

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Fund: 404 / 0 STUDENT SUCCESS INITIATIVE GR

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088614	07-22-2010		07-21-2010	MASTERCARD - JP MORGAN CHASE BANK	143.04

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016212	07-01-2010		06-23-2010	ALEDO FLORIST	40.00
					80.00
					55.00
			06-24-2010	ALEDO FLORIST	50.00
					200.00
			06-28-2010	ALEDO FLORIST	40.00
				Check 016212 Total:	465.00
016213	07-01-2010		06-24-2010	ALEDO GRAFIX	828.75
016214	07-01-2010		06-24-2010	ALEDO ISD CHILD NUTRITION	174.00
016215	07-01-2010		06-29-2010	ALEDO ISD OPERATING FUND	750.00
					250.00
				Check 016215 Total:	1,000.00
016216	07-01-2010		06-16-2010	ALTAR EGO ENGINE LLC	2,977.50
016217	07-01-2010		06-16-2010	AUTUMN FALLS	40.50
			06-21-2010	AUTUMN FALLS	58.50
					22.50
			06-22-2010	AUTUMN FALLS	36.00
				Check 016217 Total:	157.50
016218	07-01-2010		06-16-2010	BROOKSHIRE'S GROCERY	96.06
016219	07-01-2010		06-16-2010	DORIAN BUSINESS SYSTEMS, INC.	250.00
016220	07-01-2010		06-16-2010	EYE ON EDUCATION	40.95
016221	07-01-2010		06-22-2010	HERFF JONES, INC.	14.40
016222	07-01-2010		06-23-2010	HERFF JONES - YEARBOOKS	5,328.70
016223	07-01-2010		06-24-2010	JOE HENSHAW GOLF SHOP	200.00
					720.00
				Check 016223 Total:	920.00
016224	07-01-2010		06-22-2010	NASCO	157.25
016225	07-01-2010		06-16-2010	OFFICE DEPOT, INC.	201.79
016226	07-01-2010		06-16-2010	OZARKA DIRECT	112.55
016227	07-01-2010		06-16-2010	QUILL CORPORATION	167.88
			06-24-2010	QUILL CORPORATION	85.45
				Check 016227 Total:	253.33
016228	07-01-2010		06-21-2010	RB SPORTING GOODS	448.24
					2,347.82
					52.50
					2,160.08
					3,720.00
					4,296.38
			06-28-2010	RB SPORTING GOODS	59.50
					46.20
				Check 016228 Total:	13,130.72
016229	07-01-2010		06-29-2010	SASI	4,512.50

* Indicates voided check

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016230	07-01-2010		06-24-2010	SPLIT RAIL GOLF COURSE	1,944.00
016231	07-01-2010		06-22-2010	WALMART COMMUNITY	56.00 129.31 51.03 435.01 24.86 25.00 21.50 600.00
Check 016231 Total:					1,342.71
016232	07-01-2010		06-22-2010	WILLOW PARK CLEANERS	710.94
016233	07-15-2010		07-08-2010	CORWIN PRESS, INC.	36.90
016234	07-15-2010		07-08-2010	DORIAN BUSINESS SYSTEMS, INC.	250.00
016235	07-15-2010		07-07-2010	JOHNNY PAUL'S MUSIC SHOP	4,962.18 1,805.00
Check 016235 Total:					6,767.18
016236	07-15-2010		07-08-2010	MATTHEWS OFFICE CITY	41.99
016237	07-15-2010		07-07-2010	QUILL CORPORATION	545.44 90.96 84.32 383.63
Check 016237 Total:					1,104.35
016238	07-22-2010		07-22-2010	JACOB ALBIN	144.00
016239	07-22-2010		07-22-2010	MICHAEL CRAWFORD	180.00
016240	07-22-2010		07-22-2010	RYAN JOHNSTONE	144.00
016241	07-22-2010		07-19-2010	LEGACY SIGNS OF TEXAS	4,237.50
016242	07-22-2010		07-21-2010	MASTERCARD - JP MORGAN CHASE BANK	16.91 81.13 92.61 1,006.25 107.53 152.38 2,294.00 240.00 98.10 60.01 17.40 17.04 51.94 63.50 1,010.00
Check 016242 Total:					5,308.80
016243	07-22-2010		07-22-2010	JOEY PAUL	216.00
016244	07-22-2010		07-22-2010	JOSEPH QUALLS	144.00
016245	07-22-2010		07-21-2010	UNITED STATES POSTAL SERVICE	550.00

* Indicates voided check

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016248	07-27-2010		07-27-2010	UNITED STATES POSTAL SERVICE	36.00
Fund 461 / 0 Total					53,779.37

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Fund: 480 / 0 TEXAS HEALTHY HABITATS GRANT

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088481	07-01-2010		06-16-2010	FISHER SCIENCE EDUCATION	209.22
088516	07-01-2010		06-16-2010	SCIENCE KIT & BOREAL LAB	304.68
					27.93
				Check 088516 Total:	332.61
088535	07-01-2010		06-22-2010	WALMART COMMUNITY	158.28
088554	07-15-2010		07-07-2010	FISHER SCIENCE EDUCATION	45.89
088614	07-22-2010		07-21-2010	MASTERCARD - JP MORGAN CHASE BANK	38.00
					26.55
					501.40
					404.05
				Check 088614 Total:	970.00
				Fund 480 / 0 Total	1,716.00

* Indicates voided check

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Fund: 485 / 0 2009 TOYOTA TAPESTRY GRANT

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016242	07-22-2010		07-21-2010	MASTERCARD - JP MORGAN CHASE BANK	574.01

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Fund: 486 / 0 TARGET FIELD TRIP GRANT

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016242	07-22-2010		07-21-2010	MASTERCARD - JP MORGAN CHASE BANK	267.93

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002609	07-15-2010		07-12-2010	BARNES & NOBLE BOOKSELLERS	647.55
002610	07-15-2010		07-12-2010	BUFORD-THOMPSON CO	1,394,971.50
					380,558.93
					404,034.73
					20,648.95
					46,930.38
				Check 002610 Total:	2,247,144.49
002611	07-15-2010		07-12-2010	CMJ ENGINEERING, INC.	2,480.00
002612	07-15-2010		07-12-2010	COLEMAN TECHNOLOGIES, INC.	181,334.64
					714.00
					85,238.36
				Check 002612 Total:	267,287.00
002613	07-15-2010		07-12-2010	DATA PROJECTIONS, INC.	245,025.17
002614	07-15-2010		07-12-2010	JOHNNY PAUL'S MUSIC SHOP	39,455.13
					25,172.50
				Check 002614 Total:	64,627.63
002615	07-15-2010		07-12-2010	LENSEC LLC	12,378.00
002616	07-15-2010		07-12-2010	MASTERCARD - JP MORGAN CHASE BANK	205.99
002617	07-15-2010		07-12-2010	SCHRICKEL, ROLLINS AND ASSOCIATES,	4,300.00
					16,420.00
				Check 002617 Total:	20,720.00
002618	07-15-2010		07-12-2010	TECHNOLOGY FOR EDUCATION	30,688.65
002619	07-15-2010		07-12-2010	VLK ARCHITECTS	20,587.43
002620	07-15-2010		07-12-2010	WOODARD BUILDERS SUPPLY CO.	1,701.00
				Fund 620 / 0 Total	2,913,492.91

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002112	07-01-2010		06-28-2010	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	157.85

Grand Totals 4,228,904.20

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