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088165	06-01-2010		05-27-2010	CARROLL G. ABBEY	72.00
088174	06-01-2010		05-28-2010	ASSURED STRIPING	3,800.00
088196	06-01-2010		05-26-2010	RUSSELL "RUSTY" CLIPPINGER	116.33
088197	06-01-2010		05-19-2010	CHARLES CONWELL	88.52
088198	06-01-2010		05-24-2010	GREG COUCH	146.18
088201	06-01-2010		05-19-2010	DALLAS COUNTY SCHOOLS	489.60
088205	06-01-2010		05-27-2010	DUCK TAILS EMBROIDERY	850.00
					200.00
				Check 088205 Total:	1,050.00
088206	06-01-2010		05-19-2010	JEREMY DUTTON	108.91
088209	06-01-2010		05-19-2010	CHRISTOPHER ALLAN FARRA	108.91
088214	06-01-2010		05-19-2010	RICARDO "RICKY" GARZA	105.00
088217	06-01-2010		05-19-2010	SHELLY D. GOLDEN	25.00
					25.00
				Check 088217 Total:	50.00
088218	06-01-2010		05-28-2010	GREATAMERICA LEASING CORP.	101.84
088233	06-01-2010		05-27-2010	LESCO, INC.	1,877.96
088235	06-01-2010		05-19-2010	LEONARD LOPEZ	108.91
088238	06-01-2010		05-25-2010	MANSFIELD SUMMIT	69.73
088241	06-01-2010		05-24-2010	BOB MCMAHON	88.52
088246	06-01-2010		05-26-2010	LARRY DALE MORGAN	170.57
088256	06-01-2010		05-19-2010	ROBERT PARKER	25.00
					25.00
			05-27-2010	ROBERT PARKER	50.00
					250.00
				Check 088256 Total:	350.00
088261	06-01-2010		05-25-2010	DAVID L. PETERSON	94.00
088267	06-01-2010		05-26-2010	SHAWN CURTIS RASBERRY	78.02
088282	06-01-2010		05-24-2010	RONNIE TAYLOR	105.00
088298	06-01-2010		05-24-2010	CHRISTOPHER PAUL WAGNER	93.54
088302	06-01-2010		05-25-2010	WEATHERFORD HIGH SCHOOL ATHLETICS	69.73
088304	06-01-2010		05-27-2010	WENDER SUPPLY COMPANY	420.50
					68.50
				Check 088304 Total:	489.00
088307	06-01-2010		05-24-2010	XEROX CORPORATION	327.87

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088308	06-01-2010		05-19-2010	JOHN A. ZAHM	108.91
088343	06-10-2010		06-07-2010	ANGELO FOOTBALL CLINIC	80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
				Check 088343 Total:	640.00
088350	06-15-2010		06-08-2010	ASSURED STRIPING	4,000.00
088357	06-15-2010		06-08-2010	BLEDSON BRACES	3,575.00
088369	06-15-2010		06-09-2010	DALLAS COUNTY SCHOOLS	2,100.00
088384	06-15-2010		06-04-2010	TODD J. HARLAN	77.50
088389	06-15-2010		06-02-2010	IMAGE MAKER 4U, INC	102.60
			06-07-2010	IMAGE MAKER 4U, INC	32.00
				Check 088389 Total:	134.60
088400	06-15-2010		06-02-2010	M-F ATHLETIC COMPANY, INC.	47.90
088417	06-15-2010		06-04-2010	RB SPORTING GOODS	248.00
					194.00
					206.00
			06-09-2010	RB SPORTING GOODS	578.00
				Check 088417 Total:	1,226.00
088432	06-15-2010		06-10-2010	TEXAS GIRLS' COACHES ASSOC.	70.00
					40.00
					70.00
					70.00
					70.00
					70.00
					70.00
					40.00
					40.00
				Check 088432 Total:	540.00
088444	06-23-2010		06-15-2010	MASTERCARD - JP MORGAN CHASE BANK	44.48
					2,545.69
					19.77
					10.23
					155.83
					50.01
					50.00
			06-22-2010	MASTERCARD - JP MORGAN CHASE BANK	242.48
		PO 006032			-20.00
				Check 088444 Total:	3,098.49
				Fund 184 / 0 Total	25,708.54

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088268	06-01-2010		05-19-2010	LISA REECE	220.00
088362	06-15-2010		06-02-2010	RANDY L. CAHOON	1,500.00
088373	06-15-2010		06-04-2010	DFW COMMUNICATIONS, INC.	538.50
088438	06-15-2010		06-07-2010	WELDON, WILLIAMS & LICK, INC.	760.24
Fund 185 / 0 Total					3,018.74

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061510	06-15-2010		06-10-2010	INTERNAL REVENUE SERVICE	155,858.29
					26,091.23
					26,091.23
				Check 061510 Total:	208,040.75
061610	06-16-2010		06-16-2010	INTERNAL REVENUE SERVICE	172.41
					36.92
					36.92
				Check 061610 Total:	246.25
062010	06-15-2010		06-10-2010	OFFICE OF THE ATTORNEY GENERAL	2,360.00
063010	06-30-2010		06-28-2010	TEACHER RETIREMENT SYSTEM	131,080.48
					3,025.32
					19,663.70
					455.35
					10,226.24
					338.94
					511.32
					470.00
					18,610.50
					122,201.00
					11,715.00
					3,559.00
				Check 063010 Total:	321,856.85
088166	06-01-2010		05-24-2010	DOUGLAS STUART ABERNATHY	200.00
088167	06-01-2010		05-28-2010	ALEDO ISD CAMPUS	400.00
088168	06-01-2010		05-24-2010	ALEDO ISD CAMPUS	3,100.00
088169	06-01-2010		05-24-2010	ALEDO ISD CHILD NUTRITION	560.00
088170	06-01-2010		05-19-2010	ALEDO ISD CHILD NUTRITION	216.00
088171	06-01-2010		05-19-2010	ALEDO SPORTS	140.00
088172	06-01-2010		05-19-2010	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					17.31
					40.23
					28.33
					11.21
			05-24-2010	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					17.31
					40.23
					28.33
					11.21
			05-26-2010	ARAMARK	68.24
					38.89
					91.32

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088172	06-01-2010		05-26-2010	ARAMARK	42.78
					56.69
					146.60
					17.31
					40.23
					28.33
					11.21
				Check 088172 Total:	1,624.80
088173	06-01-2010		05-24-2010	ARLINGTON PIPE & SUPPLY COMPANY	1,261.86
088175	06-01-2010		05-24-2010	AT&T MOBILITY	44.40
			05-27-2010	AT&T MOBILITY	1,721.75
				Check 088175 Total:	1,766.15
088177	06-01-2010		05-19-2010	AWARD CENTER	62.90
					540.60
				Check 088177 Total:	603.50
088178	06-01-2010		05-25-2010	AWARD COMPANY OF AMERICA	820.70
					333.60
				Check 088178 Total:	1,154.30
088179	06-01-2010	146375A	05-25-2010	BENNETT'S OFFICE SUPPLY	-146.10
			05-19-2010	BENNETT'S OFFICE SUPPLY	30.00
			05-24-2010	BENNETT'S OFFICE SUPPLY	192.00
			05-25-2010	BENNETT'S OFFICE SUPPLY	224.72
				Check 088179 Total:	300.62
088182	06-01-2010		05-24-2010	ERIC BOLDEN	200.00
088184	06-01-2010		05-19-2010	BROOKSHIRE'S GROCERY	11.97
			05-26-2010	BROOKSHIRE'S GROCERY	69.84
				Check 088184 Total:	81.81
088185	06-01-2010		05-27-2010	ASHLEY BROWN	20.00
088186	06-01-2010		05-24-2010	JAMES BUCKNER	200.00
088187	06-01-2010		05-25-2010	BUECHLER & ASSOCIATES, P. C.	650.00
088188	06-01-2010		05-27-2010	TAYLOR CALDWELL	20.00
088189	06-01-2010		05-24-2010	RANDY CAMPBELL	50.00
					24.95
				Check 088189 Total:	74.95
088190	06-01-2010		05-27-2010	KAITLYN CANADAY	10.00
					30.00
				Check 088190 Total:	40.00
088191	06-01-2010		05-25-2010	CARRIER SOUTH CENTRAL	548.96
088192	06-01-2010		05-26-2010	CDW GOVERNMENT, INC	1,230.00
088193	06-01-2010		05-24-2010	RACHAEL CHILTON	125.00
088194	06-01-2010		05-28-2010	CITY OF WILLOW PARK	567.74
					631.60

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088194	06-01-2010		05-28-2010	CITY OF WILLOW PARK	196.17
				Check 088194 Total:	1,395.51
088195	06-01-2010		05-24-2010	TED L. CLAWSON	200.00
088199	06-01-2010		05-25-2010	COWTOWN CHARTERS	2,325.00
088200	06-01-2010		05-19-2010	CTB MCMILLAN/MCGRAW CO.	1,899.92
					1,828.10
					326.88
					5.66
					250.92
					99.94
					237.16
					2.39
				Check 088200 Total:	4,650.97
088201	06-01-2010		05-19-2010	DALLAS COUNTY SCHOOLS	328.80
					220.00
					235.20
					217.20
					480.00
					341.60
					541.60
					260.00
					218.00
					86.80
					420.80
					80.00
					750.80
			05-20-2010	DALLAS COUNTY SCHOOLS	441.20
					421.20
			05-24-2010	DALLAS COUNTY SCHOOLS	1,835.10
			05-25-2010	DALLAS COUNTY SCHOOLS	80.00
					80.00
				Check 088201 Total:	7,038.30
088202	06-01-2010		05-27-2010	DATA PROJECTIONS, INC.	1,658.67
088203	06-01-2010		05-19-2010	DELL MARKETING L.P.	165.72
088204	06-01-2010		05-26-2010	DGB GLASS, INC.	499.00
088207	06-01-2010		05-25-2010	E-CLIPS LETTER JACKETS	2,400.00
					180.00
					120.00
				Check 088207 Total:	2,700.00
088208	06-01-2010		05-19-2010	ELLIOTT ELECTRIC SUPPLY	135.19
					805.87
			05-24-2010	ELLIOTT ELECTRIC SUPPLY	423.14
					744.00
			05-27-2010	ELLIOTT ELECTRIC SUPPLY	478.50
					41.52
					499.00
				Check 088208 Total:	3,127.22
088210	06-01-2010		05-24-2010	FLIPPEN GROUP	852.50
088211	06-01-2010		05-26-2010	FOLLETT LIBRARY RESOURCES	167.69

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088212	06-01-2010		05-28-2010	ANDREW FOWLER	200.00
088213	06-01-2010		05-24-2010	GASPAR GARCIA	200.00
088215	06-01-2010		05-19-2010	GCS SERVICE, INC.	155.31
088216	06-01-2010		05-24-2010	GILBARCO, INC.	175.00
088218	06-01-2010		05-24-2010	GREATAMERICA LEASING CORP.	54.03
			05-28-2010	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
				Check 088218 Total:	2,446.93
088219	06-01-2010		05-20-2010	HANSON ENTERPRISES	340.00
088220	06-01-2010		05-27-2010	HENSLEE SCHWARTZ	545.00
088221	06-01-2010		05-24-2010	HOBART	20.49
088222	06-01-2010		05-28-2010	MICAH HOOD	200.00
088223	06-01-2010		05-19-2010	INDECO SALES, INC.	287.00
088224	06-01-2010		05-19-2010	INSTRUMENTALIST PRODUCTS CO., THE	346.00
			05-25-2010	INSTRUMENTALIST PRODUCTS CO., THE	528.00
				Check 088224 Total:	874.00
088225	06-01-2010		05-25-2010	INTERACTIVE LEARNING, INC.	454.95
088226	06-01-2010		05-28-2010	KENNETH JAVIER IYESCAS	200.00
088227	06-01-2010	0005584054	05-19-2010	JW PEPPER & SON, INC.	-35.84
					39.29
					306.78
					11.39
					48.57
				Check 088227 Total:	370.19
088228	06-01-2010		05-24-2010	MEREDITH KELLER	200.00
088229	06-01-2010		05-27-2010	DANIEL KITCHENS	200.00
088231	06-01-2010		05-26-2010	LENNOX	338.41
088232	06-01-2010		05-26-2010	LENSEC LLC	5,148.00
088234	06-01-2010		05-25-2010	LONE STAR PERCUSSION	7,442.60
					627.50
				Check 088234 Total:	8,070.10

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088236	06-01-2010		05-20-2010	MAIN STREET INSTALLERS AND GRAPHICS	642.00
					50.00
				Check 088236 Total:	692.00
088237	06-01-2010		05-24-2010	MANIFEST FUNDING SERVICES	47.25
088239	06-01-2010		05-19-2010	MARK'S PLUMBING	144.63
088240	06-01-2010		05-27-2010	MATTHEWS OFFICE CITY	98.27
088242	06-01-2010		05-24-2010	JAMES T. MCNAIR, JR.	200.00
088243	06-01-2010		05-27-2010	JEFFREY MEYER	200.00
088244	06-01-2010		05-28-2010	JERRY F. MILLS	640.63
088245	06-01-2010		05-24-2010	MADELYN MOORE	200.00
088247	06-01-2010		05-28-2010	RAYMOND D. MURR	200.00
088248	06-01-2010		05-27-2010	NCTCOG	240.00
088250	06-01-2010		05-19-2010	NORTHWEST PLASTIC ENGRAVERS	7.52
088251	06-01-2010		05-27-2010	ARTHUR H. ODE III	200.00
088252	06-01-2010		05-24-2010	OFFICE DEPOT, INC.	40.67
088253	06-01-2010		05-19-2010	OZARKA DIRECT	264.12
088254	06-01-2010		05-24-2010	PARKER COUNTY	1,056.23
088255	06-01-2010		05-24-2010	PENELOPE SOCORRO PARKER	45.00
088257	06-01-2010		05-26-2010	PEARSON ASSESSMENTS	164.72
088258	06-01-2010		05-24-2010	MATTHEW L. PEARSON	200.00
088260	06-01-2010		05-19-2010	PENDER'S MUSIC COMPANY	178.36
					16.33
				Check 088260 Total:	194.69
088262	06-01-2010		05-19-2010	PITNEY BOWES, INC.	1,143.00
088263	06-01-2010		05-25-2010	PUBLIC WORKERS COMPENSATION PROG	38,810.25
088264	06-01-2010		05-24-2010	QUILL CORPORATION	177.08
					467.60
				Check 088264 Total:	644.68
088265	06-01-2010		05-28-2010	R J RIVERA CATERING, INC.	500.00
088269	06-01-2010		05-27-2010	DEVYNNE ROAHRIG	10.00
					20.00
				Check 088269 Total:	30.00
088270	06-01-2010		05-25-2010	REGIONS INTERSTATE BILLING SERVICE	354.57
088271	06-01-2010		05-28-2010	SAND TRAP SERVICE COMPANY, INC.	40.00

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088272	06-01-2010		05-24-2010	SBEC-CRT	77.00
					77.00
					77.00
				Check 088272 Total:	231.00
088273	06-01-2010		05-19-2010	SCHOOLDUDE.COM	3,582.00
088275	06-01-2010		05-26-2010	SIMMS LUMBER COMPANY	83.60
088276	06-01-2010		05-19-2010	SPRINT/NEXTEL	310.92
			05-24-2010	SPRINT/NEXTEL	32.44
				Check 088276 Total:	343.36
088277	06-01-2010		05-19-2010	STEPS TO LITERACY	459.58
088278	06-01-2010		05-27-2010	JOHN J. STEVENS	200.00
088279	06-01-2010		05-25-2010	STROZESKI ENTERPRISES	675.00
088281	06-01-2010		05-19-2010	TARRANT APPRAISAL DISTRICT	2,699.80
088284	06-01-2010		05-28-2010	TEPSA	363.00
					363.00
				Check 088284 Total:	726.00
088285	06-01-2010		05-25-2010	TIME LINES, LLC	4,020.00
					3,820.20
				Check 088285 Total:	7,840.20
088286	06-01-2010		05-27-2010	MORGAN TINSLEY	200.00
088287	06-01-2010	3962030R2	05-24-2010	TRANE PARTS CENTER	1,856.00
					-14.49
				Check 088287 Total:	1,841.51
088289	06-01-2010		05-24-2010	LESLIE PAIGE TYSON	200.00
088290	06-01-2010		05-24-2010	TODD ALAN UKENE	200.00
088291	06-01-2010		05-19-2010	UNITED STATES POSTAL SERVICE	17.60
088292	06-01-2010		05-19-2010	UPS	80.00
088293	06-01-2010		05-25-2010	VANCE GODBEY'S CATERING	501.35
					1,117.89
				Check 088293 Total:	1,619.24
088294	06-01-2010		05-28-2010	KAREN W. VICTOR-GOLD	200.00
088295	06-01-2010		05-24-2010	ADELAIDO LUVIN VILLARREAL	200.00
088296	06-01-2010		05-24-2010	ELISSA KATHLEEN VILLARREAL	200.00
088297	06-01-2010		05-28-2010	VISA-COMPASS BANK	165.11
					58.98
				Check 088297 Total:	224.09
088299	06-01-2010		05-24-2010	WALMART COMMUNITY	49.87
					59.19
					38.83

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088299	06-01-2010		05-24-2010	WALMART COMMUNITY	250.00
					160.86
					149.98
					34.28
					387.95
					174.13
				Check 088299 Total:	1,305.09
088300	06-01-2010		05-27-2010	WATTS DRILLING COMPANY	102.70
088301	* 06-01-2010		05-25-2010	WEATHERFORD DEMOCRAT	132.50
	*		06-04-2010	WEATHERFORD DEMOCRAT	-132.50
				Check 088301 Total:	.00
088303	06-01-2010		05-26-2010	WEATHERFORD SIGN COMPANY	86.80
088305	06-01-2010		05-24-2010	WOODARD BUILDERS SUPPLY CO.	412.09
			05-26-2010	WOODARD BUILDERS SUPPLY CO.	1,260.00
			05-27-2010	WOODARD BUILDERS SUPPLY CO.	194.00
				Check 088305 Total:	1,866.09
088306	06-01-2010		05-24-2010	BRYAN WRIGHT	200.00
088307	06-01-2010		05-24-2010	XEROX CORPORATION	507.21
					1,785.11
					133.01
					100.99
					214.78
					196.21
					311.22
					417.65
					507.39
					397.41
					389.34
					389.34
					653.26
					660.65
					355.08
					1,146.02
					803.96
					803.96
					803.96
					688.16
					700.72
					532.58
					607.22
					629.22
					577.81
					570.59
					659.48
					610.24
				Check 088307 Total:	16,152.57
088310	06-15-2010		06-15-2010	A.T.P.E.	158.36
088311	06-15-2010		06-15-2010	ALICE WHITTEN, CHAPTER 13 TRUSTEE	2,610.00
088312	06-15-2010		06-15-2010	AMERICAN HERITAGE LIFE	1,210.41
088313	06-15-2010		06-15-2010	COMMUNITY TRUST BANK	250.00

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088314	06-15-2010		06-15-2010	CONSECO SENIOR HEALTH INS. CO.	144.60
088315	06-15-2010		06-15-2010	ECAP, LTD.	330.00
088316	06-15-2010		06-15-2010	EDUC. EMPLOYEES CREDIT UNION	9,857.17
088317	06-15-2010		06-15-2010	FIDELITY SECURITY LIFE INSURANCE CO	321.72
088318	06-15-2010		06-15-2010	GENWORTH LIFE INSURANCE COMPANY	26.72
088319	06-15-2010		06-15-2010	GREAT AMERICAN	1,700.00
088320	06-15-2010		06-15-2010	HIGGINBOTHAM & ASSOCIATES	14,449.92
					1,999.97
				Check 088320 Total:	16,449.89
088321	06-15-2010		06-15-2010	LSW	475.00
088322	06-15-2010		06-15-2010	LSW(LIFE INSURANCE OF THE SOUTHWEST	3,719.69
088323	06-15-2010		06-15-2010	MADISON NATIONAL LIFE	4,073.83
088324	06-15-2010		06-15-2010	MUTUAL OF OMAHA	3,315.59
088325	06-15-2010		06-15-2010	NATIONAL PLAN ADMINISTRATORS, INC.	400.00
					25.00
					1,100.00
					800.00
					50.00
					5,100.00
					167.00
					3,134.00
					200.00
					13,519.00
					225.00
					525.00
					650.00
					950.00
					50.00
				Check 088325 Total:	26,895.00
088326	06-15-2010		06-15-2010	NATIONAL TEACHER ASSOCIATES	652.36
088327	06-15-2010		06-15-2010	PHILADELPHIA AMERICAN LIFE	182.59
088328	06-15-2010		06-15-2010	PRE-PAID LEGAL SERVICES, INC.	286.90
088329	06-15-2010		06-15-2010	TEXAS AFT/PEG	27.51
088330	06-15-2010		06-15-2010	TEXAS CLASSROOM TEACHERS ASSOC	11.66
088331	06-15-2010		06-15-2010	TEXAS FFA FOUNDATION	75.00
088332	06-15-2010		06-15-2010	TEXAS LIFE INSURANCE COMPANY	1,665.54
088333	06-15-2010		06-15-2010	TEXAS TEACHERS	360.00
088334	06-15-2010		06-15-2010	TEXAS TOMORROW FUND	170.45

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088335	06-15-2010		06-15-2010	TG	328.00
088336	06-15-2010		06-15-2010	TIM TRUMAN, CHAPTER 13 TRUSTEE	436.00
088337	06-15-2010		06-15-2010	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
088338	06-15-2010		06-15-2010	TSTA	399.60
088339	06-15-2010		06-15-2010	UNITED EDUCATORS ASSOCIATION	2,531.46
088340	06-15-2010		06-15-2010	UNUM SERVICE OFFICE	5,272.44
088341	06-15-2010		06-15-2010	UNUM LIFE INSURANCE CO. OF AMERICA	1,077.60
088342	06-15-2010		06-15-2010	VATAT CREDIT UNION	1,095.61
088344	06-10-2010		06-02-2010	CITY OF ALEDO	200.26
					168.21
					562.25
					300.90
					1,425.84
					1,273.80
					269.10
					2,393.78
					154.93
					317.71
					734.70
					209.60
					349.79
					346.05
					761.43
					137.18
					365.47
					196.20
					231.35
					80.61
					536.64
				Check 088344 Total:	11,015.80
088345	06-10-2010		06-02-2010	TEXAS GAS SERVICE	161.90
					725.10
					178.00
					179.40
					25.25
					92.00
			06-04-2010	TEXAS GAS SERVICE	177.37
					30.75
					26.25
					167.07
				Check 088345 Total:	1,763.09
088346	06-15-2010		06-02-2010	LINDSIE ADAMS	20.00
088347	06-15-2010		06-10-2010	ALEDO DRYWALL AND ACOUSTICS	16,665.00
088348	06-15-2010		06-09-2010	ARAMARK	11.21
					38.79
					28.33
			06-10-2010	ARAMARK	11.21
					28.33

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088348	06-15-2010		06-10-2010	ARAMARK	38.79
				Check 088348 Total:	156.66
088349	* 06-15-2010		06-03-2010	ARLINGTON PIPE & SUPPLY COMPANY	365.05
	*				128.00
	*				233.93
	* 06-15-2010		06-15-2010	ARLINGTON PIPE & SUPPLY COMPANY	-365.05
	*				-128.00
	*				-233.93
				Check 088349 Total:	.00
088351	06-15-2010		06-08-2010	AT&T	423.68
					1,314.71
					16.06
				Check 088351 Total:	1,754.45
088353	06-15-2010		06-08-2010	BENNETT'S OFFICE SUPPLY	260.46
			06-09-2010	BENNETT'S OFFICE SUPPLY	299.74
				Check 088353 Total:	560.20
088354	06-15-2010		06-09-2010	HOPE BENTLEY	120.00
088355	06-15-2010		06-10-2010	MIKE BILLINGSLEY	398.10
088360	06-15-2010		06-02-2010	KRISTIN BRIKMANIS	20.00
088361	06-15-2010		06-02-2010	BROOKSHIRE'S GROCERY	313.48
					140.54
			06-04-2010	BROOKSHIRE'S GROCERY	26.96
				Check 088361 Total:	480.98
088362	06-15-2010		06-08-2010	RANDY L. CAHOON	1,316.20
					5,001.56
				Check 088362 Total:	6,317.76
088364	06-15-2010		06-09-2010	CDW GOVERNMENT, INC	21.70
088365	06-15-2010		06-09-2010	CINTA'S FIRST AID & SAFETY	269.20
088367	06-15-2010		06-10-2010	CONSECO SENIOR HEALTH INS. CO.	8.30
088368	06-15-2010		06-08-2010	TRACI COTTRELL	400.00
					425.00
					225.00
				Check 088368 Total:	1,050.00
088369	06-15-2010		06-02-2010	DALLAS COUNTY SCHOOLS	192.80
					187.20
					212.80
					120.80
					100.00
					314.80
					361.20
					278.80
					178.80
					167.20
					286.80
					124.80
					42.80
			06-04-2010	DALLAS COUNTY SCHOOLS	51.60
					80.00

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088369	06-15-2010		06-04-2010	DALLAS COUNTY SCHOOLS	124.00
					600.00
					774.40
			06-08-2010	DALLAS COUNTY SCHOOLS	103.20
					348.80
					150,777.50
					2,100.00
				Check 088369 Total:	157,528.30
088371	06-15-2010		06-02-2010	GERARDO DEANDA	40.00
088372	06-15-2010		06-09-2010	DELL MARKETING L.P.	800.00
088375	06-15-2010		06-08-2010	DUNCAN DISPOSAL #538	585.30
					521.12
					96.25
					1,088.70
					585.30
					1,184.95
					585.30
					195.10
					538.47
					538.47
					368.60
				Check 088375 Total:	6,287.56
088376	06-15-2010		06-08-2010	EDUCATION SERVICE CENTER, REGION XI	10.00
088377	06-15-2010		06-02-2010	ELLIOTT ELECTRIC SUPPLY	42.00
					490.00
			06-07-2010	ELLIOTT ELECTRIC SUPPLY	1,215.00
					66.92
					114.43
					406.69
			06-09-2010	ELLIOTT ELECTRIC SUPPLY	427.95
				Check 088377 Total:	2,762.99
088378	06-15-2010		06-02-2010	FAULK COMPANY	74,027.87
					24,050.83
				Check 088378 Total:	98,078.70
088381	06-15-2010		06-04-2010	HOLLIE GILBERT	30.00
088382	06-15-2010		06-07-2010	GOVCONNECTION, INC.	100.56
			06-10-2010	GOVCONNECTION, INC.	213.33
				Check 088382 Total:	313.89
088386	06-15-2010		06-08-2010	HIGGINBOTHAM & ASSOCIATES	145.75
088387	06-15-2010		06-09-2010	HOBART SERVICE	337.44
088388	06-15-2010		06-10-2010	JESSE HUNTER	2,000.00
088390	06-15-2010		06-03-2010	INNOVATIVE PEST MGMT ASSOC., INC.	95.00
088391	06-15-2010		06-02-2010	SUSAN ELIZABETH ISHII	1,100.00
088392	06-15-2010		06-09-2010	KELLY-MOORE PAINT COMPANY, INC.	4,385.54
					4,956.47
				Check 088392 Total:	9,342.01

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088393	06-15-2010		06-09-2010	L-1 ENROLLMENT SERVICES DIVISION	50.20
088395	06-15-2010		06-02-2010	MICHAEL NORMAN LEACH	5,971.00
088396	06-15-2010		06-04-2010	MASS MULTIMEDIA, INC.	184.00
088397	06-15-2010		06-10-2010	MATHESON TRI-GAS	59.23
088398	06-15-2010		06-09-2010	MATTHEWS OFFICE CITY	31.58
		C381795-0			187.93
					-188.95
				Check 088398 Total:	30.56
088401	06-15-2010		06-10-2010	BRIAN MORGAN	850.00
088402	06-15-2010		06-02-2010	MORITZ OF FORT WORTH	276.26
					113.74
				Check 088402 Total:	390.00
088403	06-15-2010		06-10-2010	MUNICIPAL SERVICES BUREAU	3.67
088404	06-15-2010		06-02-2010	NCS PEARSON	3,850.00
088405	06-15-2010		06-09-2010	NORTH TEXAS TOLLWAY AUTHORITY	2.00
088406	06-15-2010		06-07-2010	OFFICE DEPOT, INC.	27.17
088408	06-15-2010		06-10-2010	ORLANDO SOUND	12.00
088409	06-15-2010		06-04-2010	PARKER COUNTY APPRAISAL DISTRICT	143,951.25
088410	06-15-2010		06-02-2010	PARKER COUNTY HOSPITAL DISTRICT	180.00
088411	06-15-2010		06-08-2010	THE PASSPORT CLUB	399.00
088412	06-15-2010		06-04-2010	PRINT CENTRAL / HARTNESS	569.73
088413	06-15-2010		06-08-2010	PURCHASE POWER	750.00
					750.00
					750.00
					662.00
				Check 088413 Total:	2,912.00
088414	06-15-2010		06-02-2010	QUILL CORPORATION	167.71
088416	06-15-2010		06-10-2010	RALPH WRIGHT COMMERCIAL REFRIG.	243.84
088419	06-15-2010		06-10-2010	RIVERSIDE PUBLISHING COMPANY	29.99
					336.01
				Check 088419 Total:	366.00
088420	06-15-2010		06-02-2010	NIKA ROGERS	40.00
088421	06-15-2010		06-03-2010	ROSS PEST AND LANDSCAPE	600.00
					80.00
				Check 088421 Total:	680.00
088422	06-15-2010		06-04-2010	RURAL GAS SUPPLY CO.	68.00

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088424	06-15-2010		06-02-2010	SCHOLASTIC, INC.	112.42
088425	06-15-2010		06-04-2010	SCHOOL HEALTH CORPORATION	93.18
088426	06-15-2010		06-10-2010	SCHOOL SPECIALTY SUPPLY, INC.	968.21
					110.79
				Check 088426 Total:	1,079.00
088427	06-15-2010		06-08-2010	SCIENCE KIT ELEMENTARY	249.44
088428	06-15-2010		06-08-2010	SHURLEY INSTRUCTIONAL MATERIALS	145.80
088429	06-15-2010		06-03-2010	SIMMS LUMBER COMPANY	63.84
			06-09-2010	SIMMS LUMBER COMPANY	192.33
					152.09
				Check 088429 Total:	408.26
088430	06-15-2010		06-02-2010	JOE H. STALEY, JR.	187.50
088431	06-15-2010		06-02-2010	TEXAS AIR SYSTEMS	586.15
088433	06-15-2010		06-10-2010	TROPHIES AND AWARDS CO., INC.	750.00
088434	06-15-2010		06-04-2010	UPS	60.00
			06-10-2010	UPS	20.00
				Check 088434 Total:	80.00
088435	06-15-2010		06-04-2010	NICHOLAS JACK EWING VANCE	40.00
088436	06-15-2010		06-02-2010	LONNIE E. WALLIS	200.00
088437	06-15-2010		06-10-2010	WATTS DRILLING COMPANY	53.99
088439	06-15-2010		06-04-2010	WESTSIDE YMCA	1,100.00
088440	06-15-2010		06-04-2010	JOSHUA PAUL WILSON	200.00
088441	06-15-2010		06-02-2010	XEROX CORPORATION	348.94
					348.94
					110.83
					407.56
					497.55
					234.55
					187.19
					1,425.57
			06-08-2010	XEROX CORPORATION	1,649.46
					73.93
			06-10-2010	XEROX CORPORATION	848.74
				Check 088441 Total:	6,133.26
088442	06-15-2010		06-10-2010	YATA FOR LUDA LLC	2,500.00
088443	06-23-2010		06-15-2010	AT&T MOBILITY	1,121.78
088444	06-23-2010		06-15-2010	MASTERCARD - JP MORGAN CHASE BANK	10.00
					133.00
					100.00
					140.00
					146.06
					42.29

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088444	06-23-2010		06-15-2010	MASTERCARD - JP MORGAN CHASE BANK	90.59
					33.06
					9.90
					18.88
					10.40
					13.97
					45.94
					336.00
					249.00
					44.82
					51.96
					75.97
					56.00
					1,468.00
					556.40
					119.57
					1,057.37
					138.14
					89.00
					39.99
					4.99
					898.00
					27.50
					20.00
					20.00
					20.00
					20.00
			06-16-2010	MASTERCARD - JP MORGAN CHASE BANK	1,754.93
					1,482.37
					20.01
					113.85
					113.85
					113.85
					113.85
					19.72
			06-21-2010	MASTERCARD - JP MORGAN CHASE BANK	783.84
					251.66
					46.30
					17.91
					1,733.89
					285.70
					121.98
					250.00
					4,068.16
					1,676.80
					240.80
		PO 005863	06-15-2010	MASTERCARD - JP MORGAN CHASE BANK	-3.96
		PO 006010			-10.08
		PO 006532			-10.97
		PO004721	06-17-2010	MASTERCARD - JP MORGAN CHASE BANK	-100.00
				Check 088444 Total:	19,171.26
088446	* 06-23-2010		06-23-2010	TXDMV	2.00
088447	* 06-23-2010		06-23-2010	TXDMV	2.00
Fund 199 / 0 Total					1,280,969.50

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088424	06-15-2010		06-02-2010	SCHOLASTIC, INC.	216.74

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088176	06-01-2010		05-19-2010	AUTISTIC TREATMENT CENTER	8,000.00
088280	06-01-2010		05-19-2010	SUPERIOR PEDIATRIC CARE	5,115.00
					3,891.25
					8,910.00
				Check 088280 Total:	17,916.25
088363	06-15-2010		06-08-2010	LYNNE CARPENTER	367.50
					1,207.50
					1,277.50
				Check 088363 Total:	2,852.50
088366	06-15-2010		06-08-2010	GLENDA MILLER COLLINS	315.00
					1,120.00
				Check 088366 Total:	1,435.00
088370	06-15-2010		06-04-2010	ANNE ELIZABETH DARR	1,443.75
088379	06-15-2010		06-04-2010	CHRISTINE FORTMAN	2,170.00
088385	06-15-2010		06-08-2010	HEAR TO HELP	531.25
					250.00
				Check 088385 Total:	781.25
				Fund 224 / 0 Total	34,598.75

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088179	06-01-2010		05-26-2010	BENNETT'S OFFICE SUPPLY	5.15
					300.00
				Check 088179 Total:	305.15
088180	06-01-2010		05-19-2010	MRS. BAIRD'S BAKERIES	115.14
					102.07
					57.66
					10.56
					63.97
					46.20
					93.29
					65.68
					13.20
			05-25-2010	MRS. BAIRD'S BAKERIES	88.12
					19.80
					45.92
					22.39
					111.10
					56.96
					10.56
					56.44
				Check 088180 Total:	979.06
088181	06-01-2010		05-19-2010	BLUE BELL CREAMERIES, LP	295.92
					255.50
			05-25-2010	BLUE BELL CREAMERIES, LP	285.26
					380.28
					122.16
					295.92
				Check 088181 Total:	1,635.04
088183	06-01-2010	0003222299	05-25-2010	BORDENS	-32.39
			05-19-2010	BORDENS	83.25
					102.75
					140.25
					189.98
					229.50
					288.04
					226.23
					280.76
					198.83
					49.77
					203.97
					295.81
					262.11
					408.04
					123.42
					247.35
			05-25-2010	BORDENS	66.00
					120.00
					91.80
					235.88
					280.58
					393.29
					127.50
					101.56
					181.05
					298.35
					191.25
					178.50
				Check 088183 Total:	5,563.43

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088230	06-01-2010		05-19-2010	LABATT FOOD SERVICE	40.74
					1,503.13
					165.66
					4,869.19
					717.63
					46.09
					1,995.85
					151.18
					1,584.87
					89.92
					1,450.33
					1,714.73
					123.45
					3,512.68
					329.39
					249.36
					25.75
			05-25-2010	LABATT FOOD SERVICE	1,119.65
					205.46
					1,323.74
					105.24
					3,431.27
					296.75
					988.03
					337.81
					6,522.08
					246.64
					846.63
					52.36
					68.72
					1,445.12
					54.62
				Check 088230 Total:	35,614.07
088266	06-01-2010		05-19-2010	R. CRAIG STEPHENS	485.53
					364.20
					243.40
					337.25
					589.45
					306.33
					292.90
			05-25-2010	R. CRAIG STEPHENS	243.03
					311.96
					316.58
					305.90
					487.08
					236.35
				Check 088266 Total:	4,519.96
088274	06-01-2010		05-19-2010	SHERRY SHAFFER	18.11
088352	06-15-2010		06-09-2010	JANE BALL	135.50
088356	06-15-2010		06-02-2010	MRS. BAIRD'S BAKERIES	75.66
					26.40
					71.92
					148.04
					14.65
					75.67
					66.37
					39.02
					131.50

* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088356	06-15-2010		06-02-2010	MRS. BAIRD'S BAKERIES	39.02
			06-09-2010	MRS. BAIRD'S BAKERIES	72.84
					106.50
				Check 088356 Total:	867.59
088358	06-15-2010		06-02-2010	BLUE BELL CREAMERIES, LP	71.04
					101.52
				Check 088358 Total:	172.56
088359	06-15-2010	0003339957	06-02-2010	BORDENS	-1.53
		0003457609			-7.91
		0003457610			-100.98
		0003499064	06-09-2010	BORDENS	-30.00
			06-02-2010	BORDENS	191.03
					89.25
					105.00
					184.88
					262.65
					155.55
					293.25
					127.50
					242.25
					165.75
					191.25
			06-09-2010	BORDENS	131.33
					51.00
					59.68
					40.50
					54.83
					63.75
					295.77
					319.07
					229.50
					248.63
			06-10-2010	BORDENS	119.13
					25.50
					21.68
				Check 088359 Total:	3,528.31
088365	06-15-2010		06-02-2010	CINTA'S FIRST AID & SAFETY	51.20
					54.35
					21.75
					42.60
					49.85
					40.45
					36.05
				Check 088365 Total:	296.25
088380	06-15-2010		06-04-2010	KATE FRIEDERICH'S	3.40
088394	06-15-2010	0005066836	06-10-2010	LABATT FOOD SERVICE	-24.52
		0005121425			-126.50
		0005121426			-53.68
			06-02-2010	LABATT FOOD SERVICE	106.59
					31.33
					127.49
					2,509.53
					202.86
					4,148.87
					997.82
					728.41

* Indicates voided check

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Fund: 240 / 0 NATL BREAKFAST/LUNCH PROGRAM

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088394	06-15-2010		06-02-2010	LABATT FOOD SERVICE	88.68
					1,910.53
					84.02
					734.67
					398.59
					158.18
					53.17
					22.61
			06-09-2010	LABATT FOOD SERVICE	1,423.18
					37.85
			06-10-2010	LABATT FOOD SERVICE	112.87
				Check 088394 Total:	13,672.55
088399	06-15-2010		06-03-2010	VICKI MCBRIDE	5.98
					4.50
					6.00
					9.73
				Check 088399 Total:	26.21
088405	06-15-2010		06-09-2010	NORTH TEXAS TOLLWAY AUTHORITY	9.86
088407	06-15-2010		06-10-2010	NICOLE OKUBO	4.10
088415	06-15-2010		06-02-2010	R. CRAIG STEPHENS	231.90
					422.45
					699.95
					299.63
					864.00
					440.26
					465.43
					19.40
					250.33
				Check 088415 Total:	3,693.35
				Fund 240 / 0 Total	71,044.50

* Indicates voided check

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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>
088259	06-01-2010		05-19-2010	PEARSON/NCS PEARSON	1,900.00
088283	06-01-2010		05-19-2010	TCU - OFFICE OF EXTENDED EDUCATION	450.00
				Fund 255 / 0 Total	2,350.00

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Fund: 263 / 0 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>
088353	06-15-2010		06-02-2010	BENNETT'S OFFICE SUPPLY	218.92
088424	06-15-2010		06-02-2010	SCHOLASTIC, INC.	281.14
				Fund 263 / 0 Total	500.06

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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>
088288	06-01-2010		05-24-2010	TXU ENERGY	124.55
088309	06-01-2010		06-01-2010	TRI-COUNTY ELECTRIC COOP, INC.	6,695.08
088374	06-15-2010		06-02-2010	DIRECT ENERGY BUSINESS - DALLAS	87,143.59
					2,537.31
				Check 088374 Total:	89,680.90
088445	06-23-2010		06-15-2010	TRI-COUNTY ELECTRIC COOP, INC.	9,362.54
				Fund 266 / 0 Total	105,863.07

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Fund: 283 / 0 IDEA-B FORMULA - ARRA

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088418	06-15-2010		06-08-2010	JUDY REAGAN	6,187.65
					1,178.60
				Check 088418 Total:	7,366.25
088423	06-15-2010		06-08-2010	THELENE SCARBOROUGH	4,419.75
					1,178.60
				Check 088423 Total:	5,598.35
				Fund 283 / 0 Total	12,964.60

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Fund: 404 / 0 STUDENT SUCCESS INITIATIVE GR

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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>
088383	06-15-2010		06-07-2010	GREAT SOURCE EDUCATION GROUP	1,356.96

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Fund: 429 / 0 READ TO SUCCEED

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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>
088398	06-15-2010		06-09-2010	MATTHEWS OFFICE CITY	28.55

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Fund: 460 / 0 STADIUM CAMPUS FUNDS

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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>
016099	06-01-2010		05-19-2010	ALEDO ATHLETIC BOOSTER CLUB	507.03
					1,118.18
					1,919.77
					113.75
				Check 016099 Total:	3,658.73
				Fund 460 / 0 Total	3,658.73

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016098	06-01-2010		05-25-2010	DAVID ALDRICH	43.00
016100	06-01-2010		05-20-2010	ALEDO HIGH SCHOOL ACTIVITY FUND	126.00
016101	06-01-2010		05-19-2010	ALEDO ISD CHILD NUTRITION	490.99
016102	06-01-2010		05-19-2010	ALEDO ISD CHILD NUTRITION	75.95
016103	* 06-01-2010		05-19-2010	ALEDO SPORTS	1,015.00
	*		06-02-2010	ALEDO SPORTS	-1,015.00
				Check 016103 Total:	.00
016104	06-01-2010		05-27-2010	AMERA-CHEM, INC.	42.00
016105	06-01-2010		05-25-2010	KENDALL ANDERSON	43.00
016106	06-01-2010		05-24-2010	AUTUMN FALLS	40.50
			05-25-2010	AUTUMN FALLS	40.50
				Check 016106 Total:	81.00
016107	06-01-2010		05-25-2010	AWARD COMPANY OF AMERICA	60.65
					12.95
				Check 016107 Total:	73.60
016108	06-01-2010		05-24-2010	BENNETT'S OFFICE SUPPLY	17.95
016109	06-01-2010		05-25-2010	ANGELA BOLIN	30.00
016110	06-01-2010		05-25-2010	CHUCK BRIDGES	43.00
016111	06-01-2010		05-19-2010	BROOKSHIRE'S GROCERY	87.24
016112	06-01-2010		05-20-2010	RAKISHA CHENAULT	15.86
016113	06-01-2010		05-25-2010	COWTOWN CHARTERS	255.00
			05-27-2010	COWTOWN CHARTERS	680.00
				Check 016113 Total:	935.00
016114	06-01-2010		05-25-2010	FRANCI COYLE	86.00
016115	06-01-2010		05-19-2010	DALLAS COUNTY SCHOOLS	328.80
					260.00
					80.00
				Check 016115 Total:	668.80
016116	06-01-2010		05-24-2010	DELL MARKETING L.P.	373.31
016117	06-01-2010		05-25-2010	BETSEY DENNY	43.00
016118	06-01-2010		05-25-2010	KATHY ECKLUND	43.00
016119	06-01-2010		05-25-2010	CARLA ELSKEN	43.00
016120	06-01-2010		05-25-2010	FIRST FINANCIAL BANK	66.75
016121	06-01-2010		05-25-2010	FIRST FINANCIAL BANK	148.60
016122	06-01-2010		05-28-2010	FIRST FINANCIAL BANK	35.50

* Indicates voided check

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016123	06-01-2010		05-25-2010	ANNE GILBERT	43.00
016124	06-01-2010		05-25-2010	FARIDA GODERYA	43.00
016125	06-01-2010		05-25-2010	PATTI GOUGH	43.00
016126	06-01-2010		05-24-2010	GRAVADI ACTIVEWEAR	272.60
016127	06-01-2010		05-25-2010	KRISTA HALL	43.00
016128	06-01-2010		05-25-2010	RON HAWKINS	43.00
016129	06-01-2010		05-20-2010	JW PEPPER & SON, INC.	31.99
016130	06-01-2010		05-25-2010	SUSAN KOTAPISH	43.00
016131	06-01-2010		05-25-2010	KIM LENOIR	30.00
016132	06-01-2010		05-27-2010	LONE STAR BANNERS & FLAGS	119.90
016133	06-01-2010		05-19-2010	LOS VAQUEROS-WEST	83.57
016134	06-01-2010		05-25-2010	MARGIE MANTHEI	86.00
016135	06-01-2010		05-25-2010	LAUREN MARSH	43.00
016136	06-01-2010		05-20-2010	MATTHEWS OFFICE CITY	69.99
016137	06-01-2010		05-25-2010	ANN MERTZ	43.00
016138	06-01-2010		05-25-2010	WAYNE MOHR	43.00
016139	06-01-2010		05-24-2010	NATIONAL SCIENCE TEACHERS ASSN.	62.47
					11.53
				Check 016139 Total:	74.00
016140	06-01-2010		05-25-2010	GREG NELSON	43.00
016141	06-01-2010		05-19-2010	OFFICE DEPOT, INC.	36.75
			05-20-2010	OFFICE DEPOT, INC.	31.25
					160.00
					110.25
					59.18
				Check 016141 Total:	397.43
016142	06-01-2010		05-25-2010	ON THE BORDER CATERING	416.57
016143	06-01-2010		05-24-2010	ORIENTAL TRADING COMPANY	59.34
016144	06-01-2010		05-24-2010	OZARKA DIRECT	158.05
016145	06-01-2010		05-28-2010	DANIEL PETERSON	681.71
016146	06-01-2010		05-25-2010	BRYAN PRATHO	43.00
016147	06-01-2010		05-28-2010	SHERYL PRESTON	62.93
016148	06-01-2010		05-19-2010	R & R BOTTLED WATER CO.	67.00

* Indicates voided check

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016148	06-01-2010		05-25-2010	R & R BOTTLED WATER CO.	50.50
				Check 016148 Total:	117.50
016149	06-01-2010		05-28-2010	R J RIVERA CATERING, INC.	40.00
016150	06-01-2010		05-28-2010	SCANTRON CORPORATION	633.49
016151	06-01-2010		05-20-2010	SCHOLASTIC BOOK FAIRS	4,003.25
016152	06-01-2010		05-26-2010	SIX FLAGS	13,965.00
016153	06-01-2010		05-19-2010	SMILEMAKERS	3.76
016154	06-01-2010		05-25-2010	LYNETTE STEEN	43.00
016155	06-01-2010		05-19-2010	TEXAS ASSN OF STUDENT COUNCILS	70.00
016156	06-01-2010		05-20-2010	BEAU THOMPSON	21.00
016157	06-01-2010		05-25-2010	ZAN THORP	43.00
016158	06-01-2010		05-25-2010	PATTI TWEDELL	43.00
016159	06-01-2010		05-19-2010	US GAMES-SPORT SUPPLY GROUP, INC.	147.56
016160	06-01-2010		05-25-2010	VANCE GODBEY'S CATERING	432.01
016162	06-01-2010		05-24-2010	WALMART COMMUNITY	81.01
					41.71
					71.28
					376.76
					99.45
					17.76
					97.16
					114.30
					182.84
					234.63
					708.81
					415.22
					81.46
					54.00
				Check 016162 Total:	2,576.39
016163	06-01-2010		05-19-2010	WATCH D.O.G.S.	49.50
			05-26-2010	WATCH D.O.G.S.	44.00
				Check 016163 Total:	93.50
016164	06-01-2010		05-25-2010	JOHN WRUBLE	45.00
016165	06-01-2010		05-25-2010	JOHNNA YOUNG	49.74
016166	06-01-2010		05-25-2010	APRIL ZAMBRESKI	172.00
016167	06-01-2010		06-01-2010	LOCKHEED MARTIN RECREATION ASSN	350.00
016168	06-01-2010		06-01-2010	RUBEN SALAS	400.00
016169	06-15-2010		06-04-2010	AGAPE	73.50

* Indicates voided check

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016170	06-15-2010		06-02-2010	ALEDO ISD CHILD NUTRITION	34.37
016171	06-15-2010		06-02-2010	ALEDO SPORTS	1,015.00
016172	06-15-2010		06-02-2010	AP EXAMS-ADVANCED PLACEMENT PROGRAM	27,790.00
016173	06-15-2010		06-02-2010	DALLAS COUNTY SCHOOLS	26.40
					86.80
					460.00
					417.20
					455.60
					346.00
					434.40
			06-04-2010	DALLAS COUNTY SCHOOLS	35.60
					80.00
					360.00
				Check 016173 Total:	2,702.00
016174	06-15-2010		06-10-2010	DAVY VESTAL MEMORIALS	3,000.00
016175	06-15-2010		06-04-2010	DELTA EDUCATION	88.42
016176	06-15-2010		06-10-2010	DORIAN BUSINESS SYSTEMS, INC.	250.00
016177	06-15-2010		06-04-2010	CASANDRA FAULK	50.00
					100.00
				Check 016177 Total:	150.00
016178	06-15-2010		06-08-2010	FIRST FINANCIAL BANK	15.70
016179	06-15-2010		06-09-2010	FIRST FINANCIAL BANK	32.95
					18.32
					23.22
				Check 016179 Total:	74.49
016180	06-15-2010		06-07-2010	GOVCONNECTION, INC.	279.68
016181	06-15-2010		06-10-2010	GRAPHIX STORE	487.80
016182	06-15-2010		06-07-2010	HAMMOND & STEPHENS	313.78
016183	06-15-2010		06-10-2010	BOB HARMON	80.00
016184	06-15-2010		06-10-2010	HILTON FORT WORTH	19,770.18
016185	06-15-2010		06-02-2010	JW PEPPER & SON, INC.	56.69
					38.74
				Check 016185 Total:	95.43
016186	06-15-2010		06-10-2010	LOCKHEED MARTIN RECREATION ASSN	125.00
016187	06-15-2010		06-10-2010	LOS VAQUEROS-WEST	43.20
016188	06-15-2010		06-04-2010	MOM'S MADNESS	345.00
016189	06-15-2010		06-10-2010	NASCO	581.84
016190	06-15-2010		06-02-2010	OFFICE DEPOT, INC.	157.56
					123.27
					124.60

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016190	06-15-2010		06-07-2010	OFFICE DEPOT, INC.	31.63
			06-08-2010	OFFICE DEPOT, INC.	56.07
					3.06
			06-09-2010	OFFICE DEPOT, INC.	139.04
				Check 016190 Total:	635.23
016191	06-15-2010		06-10-2010	POSITIVE PROMOTIONS, INC.	292.16
					250.95
				Check 016191 Total:	543.11
016192	06-15-2010		06-10-2010	PRINT CENTRAL / HARTNESS	120.57
016193	06-15-2010		06-09-2010	QUILL CORPORATION	60.36
016194	06-15-2010		06-04-2010	RB SPORTING GOODS	109.20
					849.16
				Check 016194 Total:	958.36
016195	06-15-2010		06-02-2010	RESOURCES FOR READING	235.27
016196	06-15-2010		06-07-2010	SBEC-CRT	77.00
016198	06-15-2010		06-10-2010	SUSAN G KOMEN	152.75
016199	06-15-2010		06-10-2010	SUSAN G KOMEN FOR THE CURE	100.00
016200	06-15-2010		06-08-2010	MICHELLE THIEBAUD	16.95
016201	06-15-2010		06-09-2010	TIDMORE FLAGS	101.00
016202	06-15-2010		06-10-2010	TROPHIES AND AWARDS CO., INC.	39.00
016203	06-15-2010		06-04-2010	UPS	5.29
			06-10-2010	UPS	10.56
				Check 016203 Total:	15.85
016204	06-15-2010		06-04-2010	VARSITY SPIRIT FASHIONS-CDT	363.12
016205	06-15-2010		06-10-2010	BILL WARDEN	24.98
016206	06-15-2010		06-10-2010	WILLOW PARK CLEANERS	1,118.45
016207	06-15-2010		06-15-2010	FIRST FINANCIAL BANK	500.00
016208	06-15-2010		06-15-2010	FIRST FINANCIAL BANK	2,200.00
016209	06-16-2010		06-15-2010	LEGACY SIGNS OF TEXAS	4,237.50
016210	06-23-2010		06-22-2010	ALEDO ISD OPERATING FUND	3,510.00
016211	06-23-2010		06-15-2010	MASTERCARD - JP MORGAN CHASE BANK	48.66
					64.51
					120.78
					150.00
					35.58
					62.57
					81.22
					55.00
					213.00
					385.90

* Indicates voided check

Date Run: 07-06-2010 1:12 PM
 Cnty Dist: 184-907
 From 06-01-2010 To 06-30-2010
 Sort Order: Fund/Check Number
 Fund: 461 / 0 CAMPUS ACTIVITY FUNDS

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016211	06-23-2010		06-15-2010	MASTERCARD - JP MORGAN CHASE BANK	149.85
					85.00
					297.21
					58.94
					513.00
					114.49
					360.00
					1,145.39
					138.88
					50.00
					502.00
					502.00
					43.62
					22.62
					203.00
					648.00
					40.74
					59.87
					261.00
					174.60
					1,947.75
			06-17-2010	MASTERCARD - JP MORGAN CHASE BANK	29.99
			06-21-2010	MASTERCARD - JP MORGAN CHASE BANK	291.62
					68.16
					177.59
					1,463.90
					32.62
					184.00
					248.79
					117.35
					119.95
					105.20
					883.65
					94.35
					109.76
					126.11
					164.21
			06-22-2010	MASTERCARD - JP MORGAN CHASE BANK	19.98
					167.13
		PO 005554	06-15-2010	MASTERCARD - JP MORGAN CHASE BANK	-120.00
		PO 005555			-366.43
		PO 006176	06-21-2010	MASTERCARD - JP MORGAN CHASE BANK	-50.00
				Check 016211 Total:	12,403.11
				Fund 461 / 0 Total	114,606.83

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Cnty Dist: 184-907

From 06-01-2010 To 06-30-2010

Sort Order: Fund/Check Number

Fund: 481 / 0 TEXAS STEP TOBACCO GRANT

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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>
088249	06-01-2010		05-19-2010	NIMCO, INC.	357.65
					244.95
			05-28-2010	NIMCO, INC.	495.99
				Check 088249 Total:	1,098.59
				Fund 481 / 0 Total	1,098.59

Date Run: 07-06-2010 1:12 PM

Cnty Dist: 184-907

From 06-01-2010 To 06-30-2010

Sort Order: Fund/Check Number

Fund: 485 / 0 2009 TOYOTA TAPESTRY GRANT

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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>
016161	06-01-2010		05-28-2010	VISA-COMPASS BANK	99.95
016197	06-15-2010		06-07-2010	STEVE SPANGLER SCIENCE	140.39
016211	06-23-2010		06-15-2010	MASTERCARD - JP MORGAN CHASE BANK	44.63
					198.37
			06-23-2010	MASTERCARD - JP MORGAN CHASE BANK	322.30
				Check 016211 Total:	565.30
				Fund 485 / 0 Total	805.64

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Cnty Dist: 184-907

From 06-01-2010 To 06-30-2010

Sort Order: Fund/Check Number

Fund: 486 / 0 TARGET FIELD TRIP GRANT

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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>
016173	06-15-2010		06-02-2010	DALLAS COUNTY SCHOOLS	300.00
016211	06-23-2010		06-17-2010	MASTERCARD - JP MORGAN CHASE BANK	83.00
					25.00
			06-23-2010	MASTERCARD - JP MORGAN CHASE BANK	24.07
				Check 016211 Total:	132.07
				Fund 486 / 0 Total	432.07

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Cnty Dist: 184-907

From 06-01-2010 To 06-30-2010

Sort Order: Fund/Check Number

Fund: 620 / 0 2008 CAPITAL PROJECTS FUND

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002597	06-15-2010		06-09-2010	BUFORD-THOMPSON CO	1,204,913.08
002598	06-15-2010		06-10-2010	CDW GOVERNMENT, INC	7,192.00
002599	06-15-2010		06-09-2010	CULTURAL ASSISTANCE PRODUCTS	166.09
002600	06-15-2010		06-09-2010	GOVCONNECTION, INC.	7,916.00
					874.14
				Check 002600 Total:	8,790.14
002601	06-15-2010		06-09-2010	PARKER COUNTY	124,408.40
002602	06-15-2010		06-10-2010	SIGMA SOLUTIONS INC	96,546.00
002603	06-15-2010		06-10-2010	TECHNOLOGY FOR EDUCATION	208,715.00
002604	06-15-2010		06-10-2010	TIMECLOCK PLUS	3,620.57
002605	06-15-2010		06-09-2010	TROXELL COMMUNICATIONS, INC.	2,400.00
002606	06-15-2010		06-10-2010	VLK ARCHITECTS	45,612.61
002607	06-15-2010		06-10-2010	WOODARD BUILDERS SUPPLY CO.	933.65
					680.00
				Check 002607 Total:	1,613.65
002608	06-24-2010		06-23-2010	LEGACY SIGNS OF TEXAS	34,650.00
				Fund 620 / 0 Total	1,738,627.54

* Indicates voided check

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Cnty Dist: 184-907
From 06-01-2010 To 06-30-2010
Sort Order: Fund/Check Number
Fund: 730 / 0 BEARCAT STORE

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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>
002111	06-15-2010		06-02-2010	YEP! PRODUCTIONS	797.50

Grand Totals 3,398,646.91

End of Report