

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		C.D. HARTNETT		275798-A436501	240-35-6341.03-950-199000	CREDIT TOWARD PO 105456	-6.90
001666	04-15-2011	THE PLAYWELL GROUF	102633	SI-11227	699-81-6629.00-999-199000	EQUIPMENT	5,788.48
			102633	SI-8175	699-81-6629.00-999-199000	EQUIPMENT	20,479.57
						Totals for Check 001666	26,268.05
001667	04-15-2011	SIGMA SOLUTIONS, INC	103340	1100980-IN	699-81-6639.00-999-199000	EQUIPMENT	37,500.00
002130	04-15-2011	TEXAS COMPTROLLER	105107	17560033676-M	730-61-6499.00-999-199000	3/31/11 QTR END TAX	96.34
002731	04-01-2011	SWINNEY FENCE & WEI	104617	104617	620-81-6629.00-999-199000	CONTRACT SERVICE	3,500.00
002732	04-15-2011	GOPHER SPORTS EQUI	102943	8258252	620-81-6639.00-999-199000	EQUIPMENT	9,922.64
			102943	8258252	620-81-6639.00-999-199000	EQUIPMENT	2,873.26
				222476	620-81-6639.00-999-199000	CREDIT	-357.76
				224592	620-81-6639.00-999-199000	CREDIT	-2,515.20
						Totals for Check 002732	9,922.94
002733	04-15-2011	INDECO SALES, INC.	013770	INV113222	620-81-6639.00-999-199000	FURNITURE/PO #006291/9TH GRADE	3,800.00
			013770	INV113614	620-81-6639.00-999-199000	FURNITURE/po #006291/9TH GRADE	1,070.00
						Totals for Check 002733	4,870.00
002734	04-15-2011	PROMAXIMA MANUFAC	103585	0046965-IN	620-81-6639.00-999-199000	EQUIPMENT	3,568.00
002735	04-15-2011	ROGERS ATHLETIC CO	103726	153461	620-81-6639.00-999-199000	EQUIPMENT	3,630.00
002736	04-15-2011	TFE CONNECT	102096	0004452-IN	620-81-6398.00-999-199000	EQUIPMENT	11,578.55
			102096	0004444-IN	620-81-6398.00-999-199000	EQUIPMENT	6.38
						Totals for Check 002736	11,584.93
002737	04-21-2011	THE PLAYWELL GROUF	101966	SI-8031	620-81-6639.00-999-199000	EQUIPMENT	9,252.50
			101966	SI-11247	620-81-6639.00-999-199000	EQUIPMENT	6,657.89
						Totals for Check 002737	15,910.39
017118	04-01-2011	ALEDO FLORIST	104489	002528/1	461-11-6399.00-009-111000	FLOWERS	50.00
			104531	002538/1	461-11-6399.00-041-111000	FLOWERS	50.00
			104551	002533/1	461-11-6399.02-110-111000	FLOWERS	55.00
			104363	002481/1	461-11-6399.08-041-111000	FLOWERS	46.00
						Totals for Check 017118	201.00
017119	04-01-2011	ALEDO ISD CAMPUS	102774	ADMIN 3/25/11	461-41-6399.00-701-199000	SUPPLIES	58.47
017120	04-01-2011	ALEDO ISD CHILD NUTF	104817	3/23/11 AMS	461-11-6399.00-041-111000	SUPPLIES	19.25
017121	04-01-2011	AUTUMN FALLS	104539	384024	461-11-6399.00-101-111000	SUPPLIES	13.50
			104443	384026	461-11-6399.00-103-111000	SUPPLIES	22.50
						Totals for Check 017121	36.00
017122	04-01-2011	BENNETT'S OFFICE SUI	104622	155852A	461-11-6399.00-104-111000	SUPPLIES	43.32
017123	04-01-2011	BROOKSHIRE'S GROCE	104328	9701-3/7/11	461-11-6399.00-041-111000	SUPPLIES	33.99
			104620	9701-3/24/11	461-11-6399.00-104-111000	SUPPLIES	175.00
			104631	9701-3/28/11	461-41-6399.00-701-199000	SUPPLIES	105.82
						Totals for Check 017123	314.81
017124	04-01-2011	C.D. HARTNETT	104188	547601-A487835	460-36-6341.00-999-191000	FOOD SUPPLIES	68.04
			104188	38140-A92148	460-36-6341.00-999-191000	FOOD SUPPLIES	305.20
						Totals for Check 017124	373.24
017125	04-01-2011	CLEAR FORK MATERIAL	104490	9358	461-11-6399.00-101-111000	SUPPLEIS	1,782.00
017126	04-01-2011	DALLAS COUNTY SCHC	013668	9540040	461-41-6399.01-701-199000	SCHOOLFUSION - PO 102779	744.30

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017127	04-01-2011	DELTA EDUCATION	103895	302500077707	461-11-6399.07-102-111000	SUPPLIES	657.68
017128	04-01-2011	DEMCO, INC	104007	4136737	461-11-6399.00-101-111000	SUPPLIES	778.68
017129	04-01-2011	DR PEPPER	104615	2004204386	460-36-6341.00-999-191000	FOOD SUPPLIES	692.50
			104618	2004204385	460-36-6341.00-999-191000	FOOD SUPPLIES	618.50
Totals for Check 017129							1,311.00
017130	04-01-2011	EDUCATION IN ACTION	104642	51405 DEPOSIT	461-11-6399.00-103-111000	STUDENT TRAVEL	500.00
			104866	51405	461-11-6399.00-103-111000	STUDENT TRAVEL	2,040.00
Totals for Check 017130							2,540.00
017131	04-01-2011	PATTI FAULKNER	104825	PERDM4/11-15/	461-11-6399.00-103-111000	STAFF DEVELOPMENT	144.00
017132	04-01-2011	FIRST FINANCIAL BANK	013659	4/15/11 B/S CON	460-00-5749.00-000-100000	START UP CASH	150.00
017133	04-01-2011	FIRST FINANCIAL BANK	013659	4/8/11 SBBBCON	460-00-5749.00-000-100000	START UP CASH	150.00
017134	04-01-2011	FIRST FINANCIAL BANK	013659	4/5/11 FRBBCON	460-00-5749.00-000-100000	START UP CASH	150.00
017135	04-01-2011	FIRST FINANCIAL BANK	104664	MCA EXPENSE	461-11-6399.00-110-111000	REIMB/PETTY CASH	54.43
017136	04-01-2011	FOLLETT LIBRARY RES	104403	348442F-0	461-11-6399.00-103-111000	SUPPLIES	45.40
			104343	347517F-0	461-11-6399.01-110-111000	SUPPLIES	9.97
Totals for Check 017136							55.37
017137	04-01-2011	FORT WORTH MUSEUM	104623	R# 493954	461-11-6399.00-104-111000	STUDENT TRAVEL	1,168.50
017138	04-01-2011	GO LABELS	104419	00014432	461-11-6399.00-001-111000	SUPPLEIS	95.00
017139	04-01-2011	GREENE'S FLORIST	104227	158663	461-41-6399.00-701-199000	FLOWERS	40.00
			104899	158890	461-41-6399.00-701-199000	FLOWERS	88.00
Totals for Check 017139							128.00
017140	04-01-2011	HARCOURT OUTLINES,	104407	707961	461-11-6399.00-103-111000	STUDENT TRAVEL	354.20
017141	04-01-2011	JW PEPPER & SON, INC	104686	05641563	461-11-6399.00-104-111000	SUPPLIES	3.50
017142	04-01-2011	LEE'S SCHOOL SUPPLIE	104797	3394	461-11-6399.00-102-111000	SUPPLIES	121.28
017143	04-01-2011	LEGACY SIGNS OF TEX	104643	742-DEPOSIT	461-36-6399.03-999-191000	SUPPLIES	6,487.50
017144	04-01-2011	THE MASTER TEACHER	104327	11655205	461-11-6399.00-110-111000	SUPPLIES	133.95
017145	04-01-2011	MATTHEWS OFFICE CIT	104530	412737-0	461-11-6399.00-103-111000	SUPPLIES	41.50
017146	04-01-2011	MORRISON SUPPLY CC	104589	36273809	461-11-6399.00-103-111000	SUPPLIES	375.00
017147	04-01-2011	OZARKA DIRECT	104199	01C0116260787	461-11-6399.00-102-111000	SUPPLIES	132.87
017148	04-01-2011	POSITIVE PROMOTION	104333	04048578	461-11-6399.00-104-111000	SUPPLIES	147.25
017149	04-01-2011	QUILL CORPORATION	104613	3177549	461-11-6399.00-001-111000	SUPPLIES	47.89
017150	04-01-2011	R & R BOTTLED WATER	104414	25737	461-11-6399.00-041-111000	SUPPLIES	83.50
017151	04-01-2011	SIMMS LUMBER COMP	104365	00647987	461-11-6399.00-104-111000	SUPPLIES	311.94
			104365	00647780	461-11-6399.00-104-111000	SUPPLIES	133.53
Totals for Check 017151							445.47
017152	04-01-2011	SYSCO FOOD SERVICE	104641	103230741	460-36-6341.00-999-191000	FOOD SUPPLIES	207.11
			104641	103230742	460-36-6341.00-999-191000	FOOD SUPPLIES	89.29
			104641	103230743	460-36-6341.00-999-191000	FOOD SUPPLIES	346.08
Totals for Check 017152							642.48

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017153	04-01-2011	TROPHY ARTS, INC.	104316	17501	461-11-6399.00-102-111000	SUPPLIES	46.60
017154	04-01-2011	UPSTART	103876	1016944027	461-11-6399.00-103-111000	SUPPLIES	1.95
			103876	1016936083	461-11-6399.00-103-111000	SUPPLIES	11.70
			103876	1016891941	461-11-6399.00-103-111000	SUPPLIES	68.78
			103876	1016985569	461-11-6399.00-103-111000	SUPPLIES	6.95
Totals for Check 017154							89.38
017155	04-01-2011	WALMART COMMUNITY	104189	006014	460-36-6341.00-999-191000	FOOD SUPPLIES	9.52
			104054	001576	460-36-6341.00-999-191000	SUPPLIES	665.76
			104158	008908	461-11-6399.00-102-111000	SUPPLIES	14.72
			103825	004294	461-11-6399.00-104-111000	SUPPLIES	70.92
			102908	009117	461-11-6399.00-104-111000	SUPPLIES	72.32
Totals for Check 017155							833.24
017156	04-06-2011	FIRST FINANCIAL BANK	013726	4/11/11 CONC	460-00-5749.00-000-100000	START UP CASH	150.00
017157	04-06-2011	FIRST FINANCIAL BANK	013726	4/15/11 CONC	460-00-5749.00-000-100000	START UP CASH	150.00
017158	04-15-2011	ALEDO ATHLETIC BOOE	013775	MARCH 2011	460-00-5749.01-000-100000	TRACK CONCESSION	2,223.82
017159	04-15-2011	ALEDO ATHLETIC BOOE	013776	2011	460-00-5749.01-000-100000	SOCCER CONCESSION	1,474.68
017160	04-15-2011	ALEDO GRAFIX	104905	1490	461-36-6399.00-001-191000	SUPPLEIS	156.00
017161	04-15-2011	ALEDO ISD OPERATING	013757	4/6/11 DEPOSIT	461-36-6399.00-001-191000	CORRECT DEPOSIT	1,000.00
017162	04-15-2011	AUTUMN FALLS	104689	384025	461-11-6399.00-110-111000	SUPPLIES	9.00
017163	04-15-2011	JOHN H. BOLDING	013710	3/9/11 EVENT	461-36-6219.04-999-191000	A/V EQUIPMENT SETUP/MONITOR	120.00
			013739	MARCH 2011	461-36-6219.04-999-191000	BEARCAT VISION	500.00
Totals for Check 017163							620.00
017164	04-15-2011	BRAIN POP	104845	58429	461-11-6399.00-104-111000	SUPPLIES	944.26
017165	04-15-2011	CASA MANANA THEATR	105082	4/29/11 VAND	461-11-6399.00-101-111000	STUDENT TRAVEL	855.00
017166	04-15-2011	CDW GOVERNMENT, IN	105027	WZK9510	461-11-6399.00-104-111000	EQUIPMENT REPAIR	43.18
017167	04-15-2011	COMMUNITY NEWS	104889	1637-HS-11/12	461-11-6399.00-001-111000	RENEWAL	29.00
017168	04-15-2011	DIRECTOR'S CHOICE TR	105237	212654	461-36-6399.09-001-111200	STUDENT TRAVEL	21,887.57
			104958	212842	461-36-6399.09-041-111200	BAND TRAVEL	1,397.50
			104958	212841	461-36-6399.09-041-111200	BAND TRAVEL	323.75
Totals for Check 017168							23,608.82
017169	04-15-2011	EDUCATION IN ACTION	105073	51405-BALANCE	461-11-6399.00-103-111000	STUDENT TRAVEL	7,620.00
017170	04-15-2011	FIRST FINANCIAL BANK	013720	4/22/11 BB CONC	460-00-5749.00-000-100000	START UP CASH	150.00
017171	04-15-2011	FIRST FINANCIAL BANK	013720	4/29/11 BB CONC	460-00-5749.00-000-100000	START UP CASH	150.00
017172	04-15-2011	FIRST FINANCIAL BANK	104966	AHS EXPENSE	461-11-6399.00-001-111000	REIMB/PETTY CASH	294.50
017173	04-15-2011	FIRST FINANCIAL BANK	013720	4/21/11 SB CONC	460-00-5749.00-000-100000	START UP CASH	150.00
017174	04-15-2011	FIRST FINANCIAL BANK	105361	MCA EXPENSE	461-11-6399.00-110-111000	REIMB/PETTY CASH	89.74
017175	04-15-2011	FORT WORTH ZOO	104787	4/21/11 CODER	461-11-6399.00-102-111000	STUDENT TRAVEL	306.00
017176	04-15-2011	MELONY HARRIS	105348	505975	461-11-6399.00-104-111000	SUPPLIES	315.00
017177	04-15-2011	JW PEPPER & SON, INC	100924	05585387	461-36-6399.09-001-111200	SUPPLIES	109.00
			100924	05585420	461-36-6399.09-001-111200	SUPPLIES	70.00
			100924	05584056-2	461-36-6399.09-001-111200	SUPPLIES	35.84

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017177	04-15-2011	JW PEPPER & SON, INC	103103	05629094	461-36-6399.09-110-111200	SUPPLIES	22.90
			103103	05625962	461-36-6399.09-110-111200	SUPPLIES	14.95
Totals for Check 017177							252.69
017178	04-15-2011	LIBRARY STORE, INC.	104824	832091	461-11-6399.00-104-111000	SUPPLIES	2.68
017179	04-15-2011	MAIN EVENT ENTERTAI	105334	5/26/11 DEPOSIT	461-11-6399.00-102-111000	STUDENT TRAVEL	430.50
017180	04-15-2011	MANSFIELD SUMMIT HI	104149	2011-ALEDO HS	461-11-6399.00-001-111000	ENTRY FEE	75.80
017181	04-15-2011	MIRACLE RECREATION	104790	710144	461-11-6399.00-102-111000	SUPPLIES	396.00
017182	04-15-2011	MR. JIM'S PIZZA-WILLO	104894	3/31/11 AHS	460-36-6341.00-999-191000	FOOD SUPPLIES	52.00
017183	04-15-2011	NORTHWEST PLASTIC I	104803	401474	461-11-6399.00-103-111000	SUPPLIES	18.00
017184	04-15-2011	OFFICE DEPOT, INC.	104233	554414264001	461-36-6399.09-110-111200	SUPPLIES	127.50
			104765	557336510001	461-36-6399.09-110-111200	SUPPLIES	79.38
			104765	557336309001	461-36-6399.09-110-111200	SUPPLIES	37.88
Totals for Check 017184							244.76
017185	04-15-2011	OLENJACK'S GRILLE	105023	4/26/11 CODER	461-11-6399.00-104-111000	MEETING EXPENSE	406.00
017186	04-15-2011	OMNI FORT WORTH HO	105236	9278-DEPOSIT	461-36-6399.09-001-111200	BAND BANQUET	3,300.00
017187	04-15-2011	ORIENTAL TRADING CC	104444	643653839-01	461-11-6399.00-001-126000	SUPPLIES	88.95
				104682 643726945-01	461-11-6399.00-104-111000	SUPPLIES	113.92
				104800 643798899-01	461-11-6399.01-103-111000	SUPPLIES	61.65
Totals for Check 017187							264.52
017188	04-15-2011	PROJECT CELEBRATIO	105101	SR. SPOTS	461-52-6399.01-980-199000	PARKING	1,320.00
017189	04-15-2011	R & R BOTTLED WATER	104211	25926	461-11-6399.00-001-111000	SUPPLIES	89.00
017190	04-15-2011	SANDY LAKE AMUSEME	105267	4/29/11 MEALS	461-36-6399.09-110-111200	STUDENT TRAVEL	3,625.00
017191	04-15-2011	SCHOLASTIC BOOK FAI	104963	W2807377BF	461-11-6399.00-103-111000	SUPPLIES	4,176.46
017192	04-15-2011	SIMMS LUMBER COMP/	105044	00649596	461-11-6399.00-101-111000	SUPPLIES	55.90
017193	04-15-2011	TATTOO BUBBLE GUM	105052	11-1030	461-11-6399.00-102-111000	SUPPLIES	84.95
017194	04-15-2011	TIME LINES, LLC	105238	8957	461-36-6399.09-001-111200	STUDENT TRAVEL	15,012.93
017195	04-15-2011	TRINITY PHOTOGRAPH	104523	1011020	461-36-6399.09-001-111200	BAND COMPOSITES	5,529.80
017196	04-15-2011	WATCH D.O.G.S.	103597	15062	461-11-6399.00-101-111000	SUPPLIES	292.00
017197	04-15-2011	YESTERDAYS	105241	4-26-11 CODER	461-11-6399.00-102-111000	MEETING EXPENSE	325.00
017198	04-21-2011	FORT WORTH ZOO	105588	4/28/11 FLDTRIF	461-11-6399.00-101-111000	FIELD TRIP	686.00
017199	04-21-2011	MASTERCARD - JP MOF	104758	PO 104758	461-11-6399.00-009-111000	SUPPLIES	54.43
			104197	PO 104197	461-11-6399.00-009-111000	SUPPLIES	74.20
			104197	PO 104197	461-11-6399.00-009-111000	SUPPLIES	25.00
			104356	PO 104356	461-11-6399.00-009-111000	SUPPLIES	57.74
				PO 104356	461-11-6399.00-009-111000	CREDIT TOWARD PO 104356	-4.40
			104100	PO 104100	461-11-6399.00-041-111000	SUPPLIES	207.17
			104675	PO 104675	461-11-6399.00-101-111000	SUPPLIES	27.16
			013782	PO 104670	461-11-6399.00-103-111000	SUPPLIES-TOOLS	93.95
			104308	PO 104308	461-11-6399.00-104-111000	SUPPLIES	118.92
			104308	PO 104308	461-11-6399.00-104-111000	SUPPLIES	64.03
			104585	PO 104585	461-11-6399.00-104-111000	SUPPLIES	312.88
			104684	PO 104684	461-11-6399.00-104-111000	SUPPLIES	50.00
			104314	PO 104314	461-11-6399.02-102-111000	SUPPLIES	53.82

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017199	04-21-2011	MASTERCARD - JP MOF	104314	PO 104314	461-11-6399.02-102-111000		SUPPLIES	31.80
			104314	PO 104314	461-11-6399.02-102-111000		SUPPLIES	435.80
			104314	PO 104314	461-11-6399.02-102-111000		SUPPLIES	50.40
			103896	PO 103896	461-11-6399.07-102-111000		SUPPLIES	24.16
			104614	PO 104614	461-36-6399.00-001-191000		STUDENT TRAVEL	416.97
			103975	PO 103975	461-36-6399.01-001-191000		STUDENT TRAVEL	185.30
			104546	PO 104546	461-36-6399.09-001-111200		SUPPLIES	64.53
			104596	PO 104596	461-41-6399.02-701-199000		SUPPLIES	315.00
			104596	PO 104596	461-41-6399.02-701-199000		SUPPLIES	240.00
Totals for Check 017199								2,898.86
017200	04-21-2011	UPS	105242	0000446Y3R151	461-11-6399.00-001-111000		POSTAGE	77.11
017201	04-28-2011	ALEDO ISD OPERATING	105548	PO 105548	461-11-6399.09-001-111000		SAT PREP	2,014.92
041511	04-15-2011	INTERNAL REVENUE SE	013778		199-00-2151.00-000-100000		PAYROLL EXPENSE	157,676.95
			013778		199-00-2152.01-000-100000		PAYROLL EXPENSE	23,921.35
			013778		199-00-2152.02-000-100000		PAYROLL EXPENSE	23,921.35
Totals for Check 041511								205,519.65
042011	04-15-2011	OFFICE OF THE ATTOR	013779		199-00-2159.00-009-100000		PAYROLL EXPENSE	2,360.00
043011	04-30-2011	TEACHER RETIREMENT	013823		199-00-2153.00-025-100000		PAYROLL EXPENSE	119,863.00
			013823		199-00-2153.00-095-100000		PAYROLL EXPENSE	22,490.00
			013823		199-00-2153.00-096-100000		PAYROLL EXPENSE	9,090.00
			013823		199-00-2153.00-127-100000		PAYROLL EXPENSE	10,687.00
			013823		199-00-2155.00-000-100000		PAYROLL EXPENSE	121,060.55
			013823		199-00-2155.01-000-100000		PAYROLL EXPENSE	4,127.81
			013823		199-00-2155.02-000-100000		PAYROLL EXPENSE	16,870.14
			013823		199-00-2155.03-000-100000		PAYROLL EXPENSE	621.28
			013823		199-00-2155.04-000-100000		PAYROLL EXPENSE	9,444.42
			013823		199-00-2155.05-000-100000		PAYROLL EXPENSE	379.10
			013823		199-00-2155.06-000-100000		PAYROLL EXPENSE	344.21
Totals for Check 043011								314,977.51
091306	02-15-2011	JOHN MARTIN	013386	1/21/11 VSOCCE	184-36-6219.00-001-191000		VOID	-140.00
091453	03-01-2011	FIRST FINANCIAL BANK	013494	HSBB PLAYOFF	184-00-5752.09-000-100000		VOID CHECK	-300.00
091456	03-01-2011	FIRST FINANCIAL BANK	013494	HSBB PLAYOFF	184-00-5752.09-000-100000		VOID CHECK	-300.00
091838	04-01-2011	ABILITATIONS	104089	308100867088	199-11-6398.03-940-123080		EQUIPMENT	383.78
091839	04-01-2011	ACCUCUT	104325	554186	199-11-6399.00-103-111000		SUPPLIES	862.00
091840	04-01-2011	ACHIEVEMENT PRODU	104088	D13603580101	199-11-6398.01-940-123000		EQUIPMENT	1,447.76
			104092	D13603690101	199-11-6398.03-940-123080		EQUIPMENT	24.85
Totals for Check 091840								1,472.61
091841	04-01-2011	AGENCY 405-TX DEPT C	104633	CR-11102-0435	199-41-6219.25-701-199000		FINGERPRINTING	5.00
091842	04-01-2011	ALEDO ISD OPERATING	104752	PO 104752	240-35-6341.03-950-199000		REFUND/FOOD SUPPLEIS	142.38
091843	04-01-2011	ARAMARK	104516	551-2958354	199-51-6219.00-910-199000		CONTRACT SERVICE	68.24
			104516	551-2958355	199-51-6219.00-910-199000		CONTRACT SERVICE	38.89
			104516	551-2958356	199-51-6219.00-910-199000		CONTRACT SERVICE	91.32
			104516	551-2958357	199-51-6219.00-910-199000		CONTRACT SERVICE	42.78
			104516	551-2958358	199-51-6219.00-910-199000		CONTRACT SERVICE	56.69
			104516	551-2958359	199-51-6219.00-910-199000		CONTRACT SERVICE	146.60
			104516	551-2958360	199-51-6219.00-910-199000		CONTRACT SERVICE	28.73
			104516	551-2958361	199-51-6219.00-910-199000		CONTRACT SERVICE	40.23
			104516	551-2958362	199-51-6219.00-910-199000		CONTRACT SERVICE	28.28

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091843	04-01-2011	ARAMARK	104516	551-2958365	199-51-6219.00-910-199000		CONTRACT SERVICE	12.34
Totals for Check 091843								554.10
091844	04-01-2011	GOHAR ASATRYAN	104442	CERTIF EXPENS	240-35-6412.09-950-199000		STAFF DEVELOPMENT	15.00
091845	04-01-2011	AT&T LONG DISTANCE	013657	1237340-3/11	199-51-6259.01-910-199000		UTILITY	532.41
091846	04-01-2011	AT&T MOBILITY	013681	833293235-3/11	199-51-6259.01-910-199000		UTILITY	2,563.93
091847	04-01-2011	ATHLETIC SERVICES	102813	10-11-319	184-36-6399.01-001-191000		SUPPLIES	833.88
			102271	10-11-319	184-36-6399.01-001-191000		SUPPLIES	833.87
Totals for Check 091847								1,667.75
091848	04-01-2011	BEHAVIORAL INNOVATI	104416	2/10/11 ALEDO	224-11-6219.04-940-123000		TESTING SERVICE	400.00
091849	04-01-2011	BENNETT'S OFFICE SU	104399	155490A	199-11-6399.00-104-111000		SUPPLIES	100.35
			104677	155969A	199-11-6399.00-104-111000		SUPPLIES	79.11
			104742	156034A	199-11-6399.00-104-111000		SUPPLIES	30.62
			104507	155984A	199-21-6399.00-940-123000		SUPPLIES	65.80
			104632	155894A	199-41-6399.00-750-199000		SUPPLIES	346.36
Totals for Check 091849								622.24
091850	04-01-2011	TOM A. BLACK III	013647	3/18/11 B/SBALL	184-36-6219.07-001-191000		GAME WORKER-GATE	15.00
			013647	3/15/11 SOCCEF	184-36-6219.07-001-191000		GAME WORKER-GATE	30.00
			013647	3/18/11 SOCCEF	184-36-6219.07-001-191000		GAME WORKER-GATE	30.00
			013654	3/8/11 SOCCER	184-36-6219.07-001-191000		GAME WORKER-GATE	30.00
Totals for Check 091850								105.00
091851	04-01-2011	BLUE BELL CREAMERIE	104279	037090701861	240-35-6341.00-950-199000		FOOD SUPPLIES	188.70
			104266	037090701858	240-35-6341.01-950-199000		FOOD SUPPLIES	389.04
			104301	037090701859	240-35-6341.02-950-199000		FOOD SUPPLIES	176.58
			104276	037090701862	240-35-6341.05-950-199000		FOOD SULLPIES	221.76
			104298	037090701860	240-35-6341.06-950-199000		FOOD SUPPLIES	155.82
Totals for Check 091851								1,131.90
091852	04-01-2011	BOLLES PRINTING SOU	104602	12571	199-41-6499.04-701-199000		SUPPLIES	161.98
091853	04-01-2011	BORDENS	104281	08333439	240-35-6341.00-950-199000		FOOD SUPPLIES	128.02
			104281	08374501	240-35-6341.00-950-199000		FOOD SUPPLIES	185.70
			104267	08333441	240-35-6341.01-950-199000		FOOD SUPPLIES	83.75
			104267	08374504	240-35-6341.01-950-199000		FOOD SUPPLIES	117.25
			104303	08333442	240-35-6341.02-950-199000		FOOD SUPPLIES	176.90
			104303	08374503	240-35-6341.02-950-199000		FOOD SUPPLIES	323.35
			104292	08333438	240-35-6341.03-950-199000		FOOD SUPPLIES	234.90
			104292	08374500	240-35-6341.03-950-199000		FOOD SUPPLIES	207.35
			104290	08333444	240-35-6341.04-950-199000		FOOD SUPPLIES	134.85
			104290	08374506	240-35-6341.04-950-199000		FOOD SUPPLIES	145.00
			104274	08333437	240-35-6341.05-950-199000		FOOD SUPPLIES	277.24
			104274	08374499	240-35-6341.05-950-199000		FOOD SUPPLIES	323.35
			104296	08333443	240-35-6341.06-950-199000		FOOD SUPPLIES	72.50
			104296	08374505	240-35-6341.06-950-199000		FOOD SUPPLIES	101.50
			104285	08333440	240-35-6341.09-950-199000		FOOD SUPPLIES	154.95
			104285	08374502	240-35-6341.09-950-199000		FOOD SUPPLIES	16.75
Totals for Check 091853								2,683.36
091854	04-01-2011	BROOKSHIRE'S GROCE	104611	9701-3/22/11	199-51-6399.00-910-199000		SUPPLIES	97.61
091855	04-01-2011	PATRICIA BROWN	104441	CERTIF EXPENS	240-35-6412.09-950-199000		STAFF DEVELOPMENT	15.00
091856	04-01-2011	LARRY BRUNER	013644	3/15/11 SOFTBL	184-36-6219.00-001-191000		OFFICIAL	65.00
091857	04-01-2011	BSN SPORTS-SPORT SI	104512	93905833	184-36-6399.08-001-191000		SUPPLIES	252.85
091858	04-01-2011	BUREAU OF EDUCATIO	104373	4241329	211-13-6411.00-101-111000		STAFF DEVELOPMENT	209.00

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091858	04-01-2011	BUREAU OF EDUCATIO	104373	4241329	255-13-6411.00-101-111000	STAFF DEVELOPMENT	189.00
Totals for Check 091858							398.00
091859	04-01-2011	CALLOWAY HOUSE, INC	104401	2381085	199-11-6399.00-101-111000	SUPPLIES	105.90
091860	04-01-2011	CITY OF ALEDO	013685	20004600001-M	199-51-6259.02-910-199000	UTILITY	381.77
			013685	20005200001-M	199-51-6259.02-910-199000	UTILITY	1,472.81
			013685	50000375001-M	199-51-6259.02-910-199000	UTILITY	256.99
			013685	50000575001-M	199-51-6259.02-910-199000	UTILITY	708.53
			013685	50000750002-M	199-51-6259.02-910-199000	UTILITY	57.15
			013685	20004700001-M	199-51-6259.02-910-199000	UTILITY	302.70
			013685	20004800001-M	199-51-6259.02-910-199000	UTILITY	97.99
			013685	20004900001-M	199-51-6259.02-910-199000	UTILITY	598.22
			013685	20004500001-M	199-51-6259.02-910-199000	UTILITY	720.36
			013685	50000200001-M	199-51-6259.02-910-199000	UTILITY	352.54
			013685	50000300001-M	199-51-6259.02-910-199000	UTILITY	2,333.78
			013685	50000350001-M	199-51-6259.02-910-199000	UTILITY	197.53
			013685	50000400001-M	199-51-6259.02-910-199000	UTILITY	322.83
			013685	50000500001-M	199-51-6259.02-910-199000	UTILITY	918.47
			013685	50000600001-M	199-51-6259.02-910-199000	UTILITY	262.87
			013685	50000800001-M	199-51-6259.02-910-199000	UTILITY	455.65
			013685	50000900001-M	199-51-6259.02-910-199000	UTILITY	450.66
			013685	50001200001-M	199-51-6259.02-910-199000	UTILITY	2,159.79
			013685	50001300001-M	199-51-6259.02-910-199000	UTILITY	170.93
			013685	50001000001-M	199-51-6259.02-910-199000	UTILITY	525.56
			013685	50001100001-M	199-51-6259.02-910-199000	UTILITY	248.62
			013685	30000200001-M	199-51-6259.02-910-199000	UTILITY	725.01
Totals for Check 091860							13,720.76
091861	04-01-2011	CITY OF HUDSON OAKS	013680	14005000-3/11	199-51-6259.02-910-199000	UTILITY	320.20
091862	04-01-2011	CITY OF WILLOW PARK	013676	1010458400-4/1	199-51-6259.02-910-199000	UTILITY	456.43
			013676	1010460900-4/1	199-51-6259.02-910-199000	UTILITY	572.42
Totals for Check 091862							1,028.85
091863	04-01-2011	CLASSROOM DIRECT	104398	208105695818	199-11-6399.00-104-111000	SUPPLIES	55.88
091864	04-01-2011	COMMUNITY NEWS	104659	COMM34586-00	199-21-6499.01-920-111000	LEGAL AD	63.80
			104607	COMM34655-00	199-41-6499.01-750-199000	LEGAL AD	296.90
Totals for Check 091864							360.70
091865	04-01-2011	COWTOWN OFFICIALS	013683	11/6&13/10 BSKI	184-36-6219.00-001-191000	OFFICIALS	180.00
091866	04-01-2011	CURRICULUM ASSOCIA	104533	90091560	199-11-6399.00-104-111000	SUPPLIES	139.92
091867	04-01-2011	DALLAS COUNTY SCHC	013673	82117-TRP4528	184-36-6412.02-001-191000	STUDENT TRAVEL	240.00
			013673	82117-TRP4518	184-36-6412.02-001-191000	STUDENT TRAVEL	240.00
			013675	82114-TRP4489	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013675	82114-TRP4489	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013675	82114-TRP4489	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013675	82114-TRP4489	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013675	82114-TRP4489	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013675	82114-TRP4489	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013675	82114-TRP4489	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013675	82114-TRP4489	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013675	82114-TRP4489	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013675	82114-TRP4458	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			013675	82114-TRP4458	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			013675	82114-TRP4454	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013675	82114-TRP4454	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013675	82114-TRP4454	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013675	82114-TRP4441	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013675	82114-TRP4486	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013675	82114-TRP4486	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013675	82114-TRP4486	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
091867	04-01-2011	DALLAS COUNTY SCHC	013675	82114-TRP4486	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4486	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4486	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4486	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4519	184-36-6412.02-001-191000		ATHLETIC TRAVEL	168.00
			013675	82114-TRP4431	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4431	184-36-6412.02-001-191000		ATHLETIC TRAVEL	160.00
			013675	82114-TRP4431	184-36-6412.02-001-191000		ATHLETIC TRAVEL	158.00
			013675	82114-TRP4431	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4431	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4479	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4534	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4457	184-36-6412.02-001-191000		ATHLETIC TRAVEL	160.00
			013675	82114-TRP4451	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4451	184-36-6412.02-001-191000		ATHLETIC TRAVEL	360.00
			013675	82114-TRP4535	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4535	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4457	184-36-6412.02-001-191000		ATHLETIC TRAVEL	160.00
			013675	82114-TRP4451	184-36-6412.02-001-191000		ATHLETIC TRAVEL	367.20
			013675	82114-TRP4535	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4419	184-36-6412.02-001-191000		ATHLETIC TRAVEL	508.80
			013675	82114-TRP4415	184-36-6412.02-001-191000		ATHLETIC TRAVEL	531.20
			013675	82114-TRP4415	184-36-6412.02-001-191000		ATHLETIC TRAVEL	437.20
			013675	82114-TRP4416	184-36-6412.02-001-191000		ATHLETIC TRAVEL	418.00
			013675	82114-TRP4416	184-36-6412.02-001-191000		ATHLETIC TRAVEL	586.80
			013675	82114-TRP4493	184-36-6412.02-001-191000		ATHLETIC TRAVEL	190.00
			013675	82114-TRP4487	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4487	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4487	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4487	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4487	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4540	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4487	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4486	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4487	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4487	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4487	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4487	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4431	184-36-6412.02-001-191000		ATHLETIC TRAVEL	277.20
			013675	82114-TRP4431	184-36-6412.02-001-191000		ATHLETIC TRAVEL	290.00
			013675	82114-TRP4431	184-36-6412.02-001-191000		ATHLETIC TRAVEL	254.80
			013675	82114-TRP4514	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4534	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			013675	82114-TRP4431	184-36-6412.02-001-191000		ATHLETIC TRAVEL	80.00
			104101	82116-TRP4514	199-11-6412.00-041-111000		STUDENT TRAVEL	83.20
			104411	82116-TRP4512	199-11-6412.00-940-123000		STUDENT TRAVEL	250.00
			104014	82113-TRP4517	199-11-6412.01-001-111000		STUDENT TRAVEL	80.00
			103950	82113-TRP4514	199-11-6412.01-001-111000		STUDENT TRAVEL	252.80
			103495	82113-TRP4478	199-11-6412.01-001-111000		STUDENT TRAVEL	270.00
			103498	82113-TRP4478	199-11-6412.01-001-111000		STUDENT TRAVEL	270.00
			103497	82113-TRP4478	199-11-6412.01-001-111000		STUDENT TRAVEL	160.00
			102740	82116-TRP4491	199-11-6412.01-041-111000		STUDENT TRAVEL	92.00
			103916	82116-TRP4512	199-11-6412.01-041-111000		STUDENT TRAVEL	198.00
			103915	82116-TRP4512	199-11-6412.01-041-111000		STUDENT TRAVEL	118.00
			104833	82119-TRP4521	199-11-6412.01-101-111000		STUDENT TRAVEL	88.00
			104833	82119-TRP4521	199-11-6412.01-101-111000		STUDENT TRAVEL	102.00
			103446	82118-TRP4477	199-11-6412.01-102-111000		STUDENT TRAVEL	204.80
			103899	82118-TRP4511	199-11-6412.01-102-111000		STUDENT TRAVEL	102.00
			104520	82113-TRP4546	199-36-6412.00-001-122000		STUDENT TRAVEL	175.20
			104520	82113-TRP4546	199-36-6412.00-001-122000		STUDENT TRAVEL	175.20
			104101	82116-TRP4514	199-36-6412.00-041-111000		STUDENT TRAVEL	300.00
			013674	82115-TRP4521	199-36-6412.03-001-111200		BAND TRAVEL	255.60
			013674	82115-TRP4543	199-36-6412.03-001-111200		BAND TRAVEL	400.00
			013674	82115-TRP4521	199-36-6412.03-001-111200		BAND TRAVEL	245.20

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091867	04-01-2011	DALLAS COUNTY SCHC	013674	82115-TRP4521	199-36-6412.03-001-111200		BAND TRAVEL	298.80
			013674	82115-TRP4512	199-36-6412.03-001-111200		BAND TRAVEL	1,032.80
			013674	82115-TRP4512	199-36-6412.03-001-111200		BAND TRAVEL	358.00
			013674	82115-TRP4537	199-36-6412.03-001-111200		BAND TRAVEL	275.20
			013674	82115-TRP4537	199-36-6412.03-001-111200		BAND TRAVEL	534.00
			013674	82115-TRP4521	199-36-6412.03-001-111200		BAND TRAVEL	418.80
			013663	9540022	199-51-6259.04-910-199000		DCS COMMUNICATIONS-2010-2011	40,596.00
Totals for Check 091867								56,522.80
091868	04-01-2011	JOHN DAVIS	013655	2/22/11 VBSKTB	184-36-6219.00-001-191000		OFFICIAL	116.58
091869	04-01-2011	BRENDA DAY	104592	PERDM 4/12-15	199-12-6411.00-041-111000		STAFF DEVELOPMENT	144.00
091870	04-01-2011	KAY L. DIXON	013646	3/11/11 SOCCEF	184-36-6219.07-001-191000		GAME WORKER-GATE	30.00
091871	04-01-2011	DR PEPPER	104268	2004405536	240-35-6341.01-950-199000		FOOD SUPPLIES	150.90
091872	04-01-2011	EDUCATORS OUTLET, I	103840	0373927	199-11-6399.00-041-111000		SUPPLIES	112.17
091873	04-01-2011	ELLIOTT ELECTRIC SUF	104562	52-07645-01	199-51-6399.01-910-199000		SUPPLIES	282.27
			104565	52-07568-02	199-51-6399.01-910-199000		SUPPLIES	200.97
			104569	52-07708-01	199-51-6399.09-910-199000		SUPPLIES	99.50
Totals for Check 091873								582.74
091874	04-01-2011	FAST ADVERTISING	104017	046849	199-11-6498.00-001-111000		GRADUATION EXPENSE	721.85
091875	04-01-2011	FIRST FINANCIAL BANK	013659	4/8/11 HSSBBB	184-00-5752.06-000-100000		START UP CASH	300.00
091876	04-01-2011	FIRST FINANCIAL BANK	013664	4/9/11 TICKTEX	184-00-5752.00-000-100000		START UP CASH	300.00
091877	04-01-2011	FIRST FINANCIAL BANK	013659	4/15/11 B/S GAT	184-00-5752.06-000-100000		START UP CASH	300.00
091878	04-01-2011	FLATTS STATIONERS, II	104096	256837-00	199-11-6398.00-041-123000		EQUIPMENT	172.95
			104056	256855-00	199-11-6399.00-041-111000		SUPPLIES	42.99
Totals for Check 091878								215.94
091879	04-01-2011	FLIPPEN GROUP	104317	31410	199-31-6339.00-101-111000		TESTING	491.70
091880	04-01-2011	FLOWERS BAKING CO.	104278	28757206	240-35-6341.00-950-199000		FOOD SUPPLIES	60.70
			104271	28757212	240-35-6341.01-950-199000		FOOD SUPPLIES	95.36
			104302	28757210	240-35-6341.02-950-199000		FOOD SUPPLIES	15.02
			104291	28757204	240-35-6341.03-950-199000		FOOD SUPPLIES	15.02
			104287	28757218	240-35-6341.04-950-199000		FOOD SUPPLIES	23.60
			104297	28757216	240-35-6341.06-950-199000		FOOD SUPPLIES	13.20
			104286	28757208	240-35-6341.09-950-199000		FOOD SUPPLIES	35.70
Totals for Check 091880								258.60
091881	04-01-2011	FOLLETT LIBRARY RES	104174	340988-4	199-12-6329.01-001-111000		LIBRARY BOOKS	84.61
			104174	340988F-3	199-12-6329.01-001-111000		LIBRARY BOOKS	428.74
			104370	349072-3	199-12-6329.01-009-111000		LIBRARY BOOKS	102.35
			103295	313635W-6	199-12-6329.01-009-111000		BOOKS/MEDIA	765.56
			104343	347517F-0	199-12-6398.00-110-111000		SUPPLIES	350.00
Totals for Check 091881								1,731.26
091882	04-01-2011	FORWARD EDGE, INC.	013661	205850	184-00-5749.00-000-100000		DRUG FREE ADMIN & TESTING	2,042.04
091883	04-01-2011	GALLS, INC.	104662	511267277	199-52-6398.01-980-199000		EQUIPMENT	103.75
			104662	511265181	199-52-6398.01-980-199000		EQUIPMENT	1,453.09
Totals for Check 091883								1,556.84
091884	04-01-2011	GREATAMERICA LEASII	013671	10719073	184-36-6269.00-001-191000		XEROX	108.78
			013671	10719073	199-11-6269.00-001-111200		XEROX	54.39
			013671	10719073	199-11-6269.01-001-111000		XEROX	706.50
			013672	10719072	199-11-6269.01-001-111000		XEROX	265.54

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091884	04-01-2011	GREATAMERICA LEASII	013672	10719072	199-11-6269.01-009-111000	XEROX		1,390.98
			013671	10719073	199-11-6269.01-041-111000	XEROX		217.56
			013671	10719073	199-11-6269.01-101-111000	XEROX		380.72
			013671	10719073	199-11-6269.01-102-111000	XEROX		271.95
			013671	10719073	199-11-6269.01-103-111000	XEROX		217.56
			013671	10719073	199-11-6269.01-104-111000	XEROX		54.39
			013671	10719073	199-11-6269.01-110-111000	XEROX		326.34
			013671	10719073	199-11-6269.01-940-123000	XEROX		54.39
			013671	10719073	199-41-6269.00-701-199000	XEROX		54.39
			013671	10719073	199-41-6269.00-750-199000	XEROX		54.39
			013677	10708666	199-51-6269.01-910-199000	XEROX		54.03
			013671	10719073	199-53-6269.01-980-199000	XEROX		163.17
Totals for Check 091884								4,375.08
091885	04-01-2011	HAMMOND & STEPHEN	104683	204500135868	199-23-6399.01-104-111000	SUPPLIES		43.16
091886	04-01-2011	HERFF JONES, INC.	103822	453778	199-41-6499.05-701-199000	SUPPLIES		1,258.25
091887	04-01-2011	HIGGINBOTHAM & ASSC	013660	400045	199-41-6499.03-750-199000	NATIONAL PLAN ADMIN.		150.00
091888	04-01-2011	LINDA S. HOLLIMAN	102680	00011402	199-13-6219.01-920-111000	INSERVICE PROGRAM		900.00
091889	04-01-2011	INSECT LORE	104184	P046448601010	199-11-6399.00-101-111000	SUPPLIES		100.97
091890	04-01-2011	IRLEN INSTITUTE	104456	39620	199-31-6399.00-009-111000	SUPPLIES		46.45
091891	04-01-2011	CHRIS JIMENEZ	013652	2/22/11 VBSKTB	184-36-6219.00-001-191000	OFFICIAL		106.46
091892	04-01-2011	MICHELLE RAMOS JOHI	013648	3/8/11 SOCCER	184-36-6219.07-001-191000	GAME WORKER-CLOCK		25.00
091893	04-01-2011	KAMICO INSTRUCTION/	104674	91523	199-11-6399.00-101-111000	SUPPLIES		137.85
091894	04-01-2011	KAPLAN EARLY LEARNI	104499	0002526122	199-11-6398.00-102-123000	EQUIPMENT		107.39
091895	04-01-2011	L-1 ENROLLMENT SERV	104634	24377	199-41-6219.25-701-199000	FINGERPRINTING		50.20
091896	04-01-2011	LAKESHORE BASICS &	104214	2837700311	199-11-6399.00-101-111000	SUPPLIES		151.54
091897	04-01-2011	LEARNING A-Z	103729	O# 2852848	263-11-6399.00-999-125000	SUPPLIES		156.65
091898	04-01-2011	MANIFEST FUNDING SE	013666	173254426	199-41-6499.02-750-199000	FOLDING MACHINE		47.25
091899	04-01-2011	MARK'S PLUMBING	104567	0998479	199-51-6399.02-910-199000	SUPPLIES		187.85
091900	04-01-2011	MATH WARM-UPS.COM	104555	03933	199-11-6399.00-102-111000	SUPPLIES		305.00
091901	04-01-2011	MATHESON TRI-GAS	013670	02090887	199-51-6399.00-910-199000	SUPPLIES		14.16
091902	04-01-2011	MATTHEWS OFFICE CIT	104536	412746-0	199-11-6399.00-101-111000	SUPPLIES		98.71
			104538	412748-0	199-11-6399.00-101-111000	SUPPLIES		95.93
			104488	412292-0	199-11-6399.00-101-111000	SUPPLIES		92.59
			104488	412292-1	199-11-6399.00-101-111000	SUPPLEIS		7.19
			104321	411826-2	199-11-6399.00-101-111000	SUPPLIES		38.08
			104321	411826-0	199-11-6399.00-101-111000	SUPPLIES		19.99
			104321	411826-1	199-11-6399.00-101-111000	SUPPLIES		39.98
			104497	412293-0	199-11-6399.00-101-123000	SUPPLIES		207.72
			104375	412301-0	224-11-6399.00-940-123000	SUPPLIES		180.52
Totals for Check 091902								780.71
091903	04-01-2011	GERALD JERRY MAYER	013651	3/8/11 B/SBALL	184-36-6219.07-001-191000	GAME WORKER-GATE		30.00
091904	04-01-2011	MITINET, INC.	103802	108649	199-12-6219.00-104-111000	TECH SUPPORT		269.00
091905	04-01-2011	NASCO	104386	189422	199-11-6398.00-101-123000	SUPPLIES		32.26
			104385	196122	199-11-6398.00-101-123000	SUPPLIES		43.65

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091905	04-01-2011	NASCO	104385	189421	199-11-6398.00-101-123000		SUPPLIES	213.14
			104498	187140	199-11-6399.00-102-123000		SUPPLIES	73.50
Totals for Check 091905								362.55
091906	04-01-2011	NCS PEARSON	104377	73086069	199-11-6398.00-940-123000		EQUIPMENT	206.06
			104379	73086068	199-11-6398.00-940-123000		EQUIPMENT	186.56
Totals for Check 091906								392.62
091907	04-01-2011	NEFF COMPANY	104153	001895560	184-36-6399.18-001-191000		SUPPLIES	222.97
091908	04-01-2011	NORTHWEST PLASTIC I	104628	304935	199-52-6399.00-980-199000		SUPPLIES	16.00
091909	04-01-2011	OFFICE DEPOT, INC.	104388	555152779001	199-11-6399.00-041-111000		SUPPLIES	154.80
			104388	555152780001	199-11-6399.00-041-111000		SUPPLIES	4.39
			104415	555418560001	199-11-6399.00-041-111000		SUPPLEIS	5.52
			104415	555418559001	199-11-6399.00-041-111000		SUPPLEIS	85.10
			104591	556604677001	199-11-6399.00-041-111000		SUPPLIES	437.90
			104440	556445120001	199-11-6399.00-110-111000		SUPPLIES	80.60
			104549	556486644001	199-11-6399.03-110-111080		SUPPLIES	453.07
			104549	556486645001	199-11-6399.03-110-111080		SUPPLIES	35.98
			104432	555562913001	199-23-6399.00-110-111000		SUPPLIES	8.59
			104432	555562912001	199-23-6399.00-110-111000		SUPPLIES	44.56
			104432	556485864001	199-23-6399.00-110-111000		SUPPLIES	2.40
			104432	556485863001	199-23-6399.00-110-111000		SUPPLIES	9.62
				556485862001	199-23-6399.00-110-111000		CREDIT TOWARD PO 104432	-3.19
Totals for Check 091909								1,319.34
091910	04-01-2011	OMNI RESOURCES	103500	573685	199-11-6399.06-001-131000		SUPPLIES	31.90
091911	04-01-2011	ORIENTAL TRADING CC	104075	643317624-01	199-11-6399.00-101-111000		SUPPLIES	57.39
			104364	643457854-01	199-31-6399.00-104-111000		SUPPLIES	89.84
Totals for Check 091911								147.23
091912	04-01-2011	PARKER COUNTY APPF	013662	ALEDO 11-2NDC	199-41-6213.00-703-199000		APPRAISAL/COLLECTION-2ND QTR	138,987.00
091913	04-01-2011	ROBERT ERWIN PARKE	013649	3/11/11 SOCCEF	184-36-6219.07-001-191000		GAME WORKER-GATE	30.00
			013649	3/18/11 SOCCEF	184-36-6219.07-001-191000		GAME WORKER-GATE	30.00
			013649	3/15/11 SOCCEF	184-36-6219.07-001-191000		GAME WORKER-GATE	30.00
			013649	3/15/11 B/SBALL	184-36-6219.07-001-191000		GAME WORKER-GATE	45.00
			013649	3/8/11 SOCCER	184-36-6219.07-001-191000		GAME WORKER-GATE	30.00
Totals for Check 091913								165.00
091914	04-01-2011	PCI EDUCATIONAL PUB	104381	INV803195	199-11-6398.00-110-123000		EQUIPMENT	280.00
			104381	INV803195	199-11-6398.03-940-123080		EQUIPMENT	973.21
Totals for Check 091914								1,253.21
091915	04-01-2011	PRINT CENTRAL / HART	104595	161166	199-23-6399.01-041-111000		SUPPLIES	122.92
091916	04-01-2011	PSYCHOLOGY PRESS	104420	34878	199-31-6339.00-102-111000		TESTING	380.08
			104402	34874	199-31-6339.00-103-111000		TESTING	271.12
			104402	34874	199-31-6398.00-103-111000		TESTING	199.20
Totals for Check 091916								850.40
091917	04-01-2011	QUILL CORPORATION	104250	2835548	199-11-6399.02-001-123000		SUPPLIES	31.58
			104509	2960038	199-21-6399.00-940-123000		SUPPLIES	723.99
Totals for Check 091917								755.57
091918	04-01-2011	RCI TECHNOLOGIES, IN	103341	13412	199-51-6219.03-910-199000		RECORDS MANAGEMENT	3,636.00
091919	04-01-2011	REALLY GOOD STUFF, I	104537	3379428	199-11-6399.00-101-111000		SUPPLIES	387.97
			104599	3380465	199-11-6399.00-101-111000		SUPPLIES	44.84
			104583	3379382	199-11-6399.00-104-111000		SUPPLIES	98.49

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091919	04-01-2011	REALLY GOOD STUFF, I	104584	3379397	199-11-6399.00-104-111000	SUPPLIES	97.35
Totals for Check 091919							628.65
091920	04-01-2011	REMEDIA PUBLICATION	104374	396758	199-11-6398.00-102-123000	EQUIPMENT	240.19
091921	04-01-2011	RHYTHM BAND INSTRU	104625	1036747	199-11-6398.05-104-111200	SUPPLIES	94.08
091922	04-01-2011	SADDLEBACK EDUCATI	104255	0598475-IN	199-11-6399.02-001-123000	SUPPLIES	514.80
091923	04-01-2011	SCHOOL COUNSELOR F	104368	2401-93	199-31-6399.00-104-111000	SUPPLIES	99.51
091924	04-01-2011	SCHOOL HEALTH CORF	104207	1861827-00	199-11-6399.01-001-111000	EQUIPMENT	940.00
091925	04-01-2011	SCHOOL NURSE SUPPL	104553	0349977-IN	199-33-6399.00-102-111000	SUPPLIES	160.73
091926	04-01-2011	SCHOOL NUTRITION AS	104491	M# 529890-11/12	240-35-6499.00-950-199000	ANNUAL FEE	128.00
091927	04-01-2011	SCHOOL SPECIALTY SL	104629	208105755002	199-11-6399.00-101-111000	SUPPLIES	200.87
			104630	208105755003	199-11-6399.00-101-111000	SUPPLIES	84.99
Totals for Check 091927							285.86
091928	04-01-2011	SCIENCE KIT & BOREAL	104234	3840-415-00	199-11-6399.00-001-126000	SUPPLIES	291.68
			104234	3840-415-01	199-11-6399.00-001-126000	SUPPLIES	43.16
			101394	3789-318-05	199-11-6399.00-009-111000	SUPPLIES	135.76
			101394	3789-318-06	199-11-6399.00-009-111000	SUPPLIES	135.76
Totals for Check 091928							606.36
091929	04-01-2011	KEN D. SILVIA	013645	3/15/11 SOFTBL	184-36-6219.00-001-191000	OFFICIAL	65.00
091930	04-01-2011	RYON SMITH	104668	EXPENSE	199-51-6411.00-910-199000	REIMB/STAFF DEVELOPMENT	35.00
091931	04-01-2011	SOUTHWEST PREFERR	104601	1269473-00	199-11-6399.00-101-111000	SUPPLIES	210.72
			104371	1268548-00	199-12-6398.00-009-111000	SUPPLIES	158.04
Totals for Check 091931							368.76
091932	04-01-2011	MARGARET SPREIER	013650	3/15/11 B/SBALL	184-36-6219.07-001-191000	GAME WORKER-GATE	45.00
			013650	3/18/11 BASEBL	184-36-6219.07-001-191000	GAME WORKER-GATE	30.00
Totals for Check 091932							75.00
091933	04-01-2011	SPRINT/NEXTEL	013679	167862322-091	199-51-6259.01-910-199000	UTILITY	19.16
091934	04-01-2011	SUBWAY-ALEDO	104737	3/26/11 SOCCEF	184-36-6412.07-001-191000	STUDENT TRAVEL	192.50
091935	04-01-2011	SUPERIOR PEDIATRIC (	104658	PT-3/1-15/11	224-11-6219.02-940-123000	THERAPY SERVICES	2,502.50
			104658	OT-3/1-15/11	224-11-6219.02-940-123000	THERAPY SERVICES	1,155.00
			104658	ST-3/1-15/11	224-11-6219.02-940-123000	THERAPY SERVICES	1,622.50
Totals for Check 091935							5,280.00
091936	04-01-2011	TASB, INC.	103277	404695	199-41-6419.00-702-199000	STAFF DEVELOPMENT	330.00
091937	04-01-2011	TASBO	104329	218989	199-41-6499.00-750-199000	STAFF DEVELOPMENT	140.00
091938	04-01-2011	TEACHER CREATED MA	100784	5525443	199-11-6399.00-102-121000	SUPPLIES	173.87
091939	04-01-2011	TEXAS ACADEMIC DEC,	104418	TAD 2011-1008B	199-36-6399.04-001-111000	SUPPLIES	70.00
091940	04-01-2011	TEXAS COMPTROLLER	013667	S1844-2011	199-51-6499.01-910-199000	MEMBERSHIP PARTIC. FEE	100.00
091941	04-01-2011	TOTAL FILTRATION SEF	104438	PSV757410	199-51-6399.02-910-199000	SUPPLIES	643.98
091942	04-01-2011	TXU ENERGY	013678	054500600112	266-51-6259.00-910-199000	UTILITY	291.01
091943	04-01-2011	U S GAMES	104598	93929560	199-11-6399.00-101-111000	SUPPLIES	437.09

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091943	04-01-2011	U S GAMES	104598	93929560	199-11-6499.04-101-111000	SUPPLIES	300.00
Totals for Check 091943							737.09
091944	04-01-2011	U S GAMES	104193	93898480	199-11-6399.00-103-111000	SUPPLIES	36.54
			104193	93898480	199-11-6399.06-103-111200	SUPPLIES	214.86
Totals for Check 091944							251.40
091945	04-01-2011	UNITED REFRIGERATIC	104635	30178681-00	199-51-6399.05-910-199000	SUPPLEIS	192.15
			104636	30178713-00	199-51-6399.05-910-199000	SUPPLIES	19.38
Totals for Check 091945							211.53
091946	04-01-2011	UNIVERSITY OF TEX AT	104735	5/30/11 AHS CHI	199-36-6499.02-001-111200	ENTRY FEES	150.00
091947	04-01-2011	UPS	104736	0000446Y3R131	184-36-6399.09-001-191000	SHIPPING	8.34
			104508	0000446Y3R111	199-11-6398.02-940-123000	SHIPPING	64.55
			013656	0000446Y3R111	199-41-6499.01-701-199000	SHIPPING CHARGES	30.00
			013669	000077Y6R8121	199-41-6499.01-701-199000	SHIPPING CHARGES	80.00
			013684	0000446Y3R131	199-41-6499.01-701-199000	SHIPPING CHARGES	40.00
			104559	0000446Y3R111	199-53-6249.01-990-199080	SHIPPING	11.09
Totals for Check 091947							233.98
091948	04-01-2011	MICHAEL A. VIDAURRI	013643	3/8/11 SOCCER	184-36-6219.00-001-191000	GAME WORKER-CLOCK	25.00
			013643	2/22/11 SOCCEF	184-36-6219.00-001-191000	GAME WORKER-CLOCK	50.00
Totals for Check 091948							75.00
091949	04-01-2011	VISA-COMPASS BANK	104307	104307	199-41-6411.00-701-199000	staff developmenht	125.35
			103725	103725	199-41-6411.00-701-199000	STAFF DEVELOPMENT	650.73
			103725	103725	199-41-6411.00-701-199000	STAFF DEVELOPMENT	65.06
			103725	103725	199-41-6411.00-701-199000	STAFF DEVELOPMENT	48.10
			103725	103725	199-41-6411.00-701-199000	STAFF DEVELOPMENT	5.00
			103725	103725	199-41-6411.00-701-199000	STAFF DEVELOPMENT	12.00
			103725	103725	199-41-6411.00-701-199000	STAFF DEVELOPMENT	12.00
			103725	103725	199-41-6411.00-701-199000	STAFF DEVELOPMENT	12.00
			103725	103725	199-41-6411.00-701-199000	STAFF DEVELOPMENT	125.35
Totals for Check 091949							1,055.59
091950	04-01-2011	WALMART COMMUNITY	103652	008879	199-11-6399.00-001-111000	SUPPLIES	199.18
			103911	008702	199-11-6399.00-041-111000	SUPPLIES	282.54
			103786	007848	199-11-6399.00-041-123000	SUPPLIES	35.00
			103786	009991	199-11-6399.00-041-123000	SUPPLIES	46.34
			104357	006380	199-11-6399.00-101-111000	SUPPLIES	17.33
			104006	008873	199-11-6399.00-101-111000	SUPPLIES	29.82
			104198	007903	199-11-6399.00-103-121000	SUPPLIES	144.07
			103833	004746	199-11-6399.01-009-111000	EQUIPMENT	118.22
			103903	009933	199-11-6399.07-102-111000	SUPPLIES	222.81
			103903	000586	199-11-6399.07-102-111000	SUPPLIES	22.24
			104185	004368	199-31-6339.00-001-111000	SUPPLIES	104.40
			103650	008702	199-33-6399.00-110-111000	SUPPLIES	300.18
Totals for Check 091950							1,522.13
091951	04-01-2011	JULIE WATSON	013665	11/4/10 VBALL	184-36-6219.07-001-191000	GAME WORKER-CLOCK	25.00
091952	04-01-2011	WATTS DRILLING COMF	104608	000056440000	199-51-6219.00-910-199000	CONTRACT SERVICE	4,862.00
091953	04-01-2011	WEATHERFORD ISD-CT	104755	3/11/11 AHS FEE	199-11-6412.01-001-111000	STUDENT TRAVEL	1,133.16
			104755	3/11/11 AHS FEE	199-11-6499.00-001-111000	STUDENT TRAVEL	220.00
Totals for Check 091953							1,353.16
091954	04-01-2011	WENDER SUPPLY COM	104545	109093	184-36-6399.17-001-191000	SUPPLIES	489.00
091955	04-01-2011	WRIGHT GROUP/MCGR	104413	60114999001	199-12-6329.00-041-111000	SUBSCRIPTIONS	394.46
091956	04-01-2011	XEROX CORPORATION	013682	800570140	184-36-6269.00-001-191000	XEROX	327.87
			013682	800570140	199-11-6269.00-001-122000	XEROX	100.99

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
091956	04-01-2011	XEROX CORPORATION	013682	800570140	199-11-6269.01-001-111000	XEROX		1,619.91
			013682	800570140	199-11-6269.01-001-111000	XEROX		625.32
			013682	800570140	199-11-6269.01-001-111000	XEROX		613.48
			013682	800570140	199-11-6269.01-001-126000	XEROX		196.21
			013682	800570140	199-11-6269.01-009-111000	XEROX		380.28
			013682	800570140	199-11-6269.01-009-111000	XEROX		486.07
			013682	800570140	199-11-6269.01-009-111000	XEROX		486.07
			013658	053791548	199-11-6269.01-041-111000	XEROX		73.93
			013682	800570140	199-11-6269.01-041-111000	XEROX		933.33
			013682	800570140	199-11-6269.01-041-111000	XEROX		559.44
			013682	800570140	199-11-6269.01-041-111000	XEROX		561.50
			013682	800570140	199-11-6269.01-101-111000	XEROX		660.65
			013682	800570140	199-11-6269.01-101-111000	XEROX		559.32
			013682	800570140	199-11-6269.01-102-111000	XEROX		214.78
			013682	800570140	199-11-6269.01-102-111000	XEROX		803.96
			013682	800570140	199-11-6269.01-102-111000	XEROX		574.79
			013658	599886450	199-11-6269.01-103-111000	XEROX		507.21
			013682	800570140	199-11-6269.01-103-111000	XEROX		309.44
			013682	800570140	199-11-6269.01-103-111000	XEROX		556.83
			013682	800570140	199-11-6269.01-104-111000	XEROX		653.26
			013682	800570140	199-11-6269.01-104-111000	XEROX		803.96
			013682	800570140	199-11-6269.01-104-111000	XEROX		803.96
			013682	800570140	199-11-6269.01-110-111000	XEROX		117.66
			013682	800570140	199-11-6269.01-110-111000	XEROX		417.65
			013682	800570140	199-11-6269.01-110-111000	XEROX		532.58
			013682	800570140	199-11-6269.01-110-111000	XEROX		565.79
			013682	800570140	199-41-6269.00-701-199000	XEROX		389.34
			013682	800570140	199-41-6269.00-701-199000	XEROX		389.34
			013682	800570140	199-41-6269.00-750-199000	XEROX		397.41
			013682	800570140	199-51-6269.01-910-199000	XEROX		133.01
			013682	800570140	199-51-6269.01-910-199000	XEROX		507.39
			013682	800570140	199-51-6269.01-910-199000	XEROX		355.08
Totals for Check 091956								17,217.81
091957	04-01-2011	YOUTHLIGHT, INC.	103990	1040439	199-31-6399.00-103-111000	SUPPLIES		61.80
			103990	1041002	199-31-6399.00-103-111000	SUPPLIES		9.95
			104367	1041167	199-31-6399.00-104-111000	SUPPLIES		104.28
Totals for Check 091957								176.03
091958	04-01-2011	FIRST FINANCIAL BANK	013686	4/1/11 HSSBBBC	184-00-5752.06-000-100000	START UP CASH		200.00
091960	04-06-2011	AT&T MOBILITY	013707	287018549591XI	199-51-6259.01-910-199000	UTILITY		88.80
091961	04-06-2011	TEXAS GAS SERVICE	013727	910442175-3/11	199-51-6259.03-910-199000	UTILITY		1,033.46
			013727	910321340-3/11	199-51-6259.03-910-199000	UTILITY		25.25
			013727	910101855-3/11	199-51-6259.03-910-199000	UTILITY		584.47
			013727	910442175-3/11	199-51-6259.03-910-199000	UTILITY		412.88
			013727	910442175-3/11	199-51-6259.03-910-199000	UTILITY		56.90
			013727	910614124-3/11	199-51-6259.03-910-199000	UTILITY		471.63
			013727	910442175-3/11	199-51-6259.03-910-199000	UTILITY		1,556.71
			013727	910321340-3/11	199-51-6259.03-910-199000	UTILITY		2,674.43
			013727	910442175-3/11	199-51-6259.03-910-199000	UTILITY		56.90
			013727	912171576-3/11	199-51-6259.03-910-199000	UTILITY		325.13
			013734	910183827-3/11	199-51-6259.03-910-199000	UTILITY		137.23
			013734	910225270-3/11	199-51-6259.03-910-199000	UTILITY		383.36
			013734	912250315-3/11	199-51-6259.03-910-199000	UTILITY		35.85
Totals for Check 091961								7,754.20
091962	04-15-2011	A.T.P.E.	DEDCH		199-00-2159.00-005-100000	APR DED UNION DUES		118.69
091963	04-15-2011	ALEDO ISD OPERATING	DEDCH		199-00-2159.00-122-100000	APR DED MISCELLANEOUS DEDUCT		50.20
			DEDCH		199-00-2159.00-125-100000	APR DED MISCELLANEOUS DEDUCT		3,240.00
Totals for Check 091963								3,290.20

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091964	04-15-2011	ALICE WHITTEN, CHAP1	DEDCH		199-00-2159.00-130-100000	APR DED MISCELLANEOUS DEDUCTS	1,757.00
091965	04-15-2011	AMERICAN HERITAGE L	DEDCH		199-00-2153.00-030-100000	APR DED HEALTH INSURANCE	1,088.33
091966	04-15-2011	COMMUNITY TRUST BA	DEDCH		199-00-2159.00-128-100000		2,662.50
091967	04-15-2011	CONSECO SENIOR HEA	DEDCH		199-00-2153.00-021-100000	APR DED HEALTH INSURANCE	144.60
091968	04-15-2011	EDUC. EMPLOYEES CR	DEDCH		199-00-2154.00-004-100000	APR DED CREDIT UNION	6,847.17
091969	04-15-2011	FCSTAT	DEDCH		199-00-2159.00-105-100000	APR DED UNION DUES	37.00
091970	04-15-2011	FIDELITY SECURITY LIF	DEDCH		199-00-2159.00-093-100000	APR DED MISCELLANEOUS DEDUCTS	326.78
091971	04-15-2011	GENWORTH LIFE INSUF	DEDCH		199-00-2159.00-132-100000	APR DED MISCELLANEOUS DEDUCTS	26.72
091972	04-15-2011	GREAT AMERICAN	DEDCH		199-00-2159.00-116-100000	APR DED 457 DEFERRED COMP.	1,700.00
091973	04-15-2011	HIGGINBOTHAM & ASSC	DEDCH		199-00-2159.00-008-100000	APR DED MISCELLANEOUS DEDUCTS	12,186.63
			DEDCH		199-00-2159.00-099-100000	APR DED DEPENDENT CHILD CARE	2,677.49
						Totals for Check 091973	14,864.12
091974	04-15-2011	LSW	DEDCH		199-00-2159.00-102-100000	APR DED 457 DEFERRED COMP.	475.00
091975	04-15-2011	LSW(LIFE INSURANCE (	DEDCH		199-00-2159.00-097-100000	APR DED 457 DEFERRED COMP.	2,734.09
091976	04-15-2011	MADISON NATIONAL LIF	DEDCH		199-00-2153.00-026-100000	APR DED HEALTH INSURANCE	2,975.02
091977	04-15-2011	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-100000	APR DED LIFE INSURANCE	2,975.85
091978	04-15-2011	NATIONAL PLAN ADMIN	DEDCH		199-00-2159.00-035-100000	APR DED TAX SHEL. ANNUITY	400.00
			DEDCH		199-00-2159.00-040-100000	APR DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-100000	APR DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-100000	APR DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-100000	APR DED TAX SHEL. ANNUITY	3,225.00
			DEDCH		199-00-2159.00-064-100000	APR DED TAX SHEL. ANNUITY	167.00
			DEDCH		199-00-2159.00-084-100000	APR DED TAX SHEL. ANNUITY	1,559.00
			DEDCH		199-00-2159.00-110-100000	APR DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-100000	APR DED TAX SHEL. ANNUITY	21,073.00
			DEDCH		199-00-2159.00-113-100000	APR DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-100000	APR DED TAX SHEL. ANNUITY	475.00
			DEDCH		199-00-2159.00-123-100000	APR DED TAX SHEL. ANNUITY	350.00
			DEDCH		199-00-2159.00-126-100000	APR DED TAX SHEL. ANNUITY	250.00
			DEDCH		199-00-2159.00-129-100000	APR DED ROTH ANNUITY	50.00
			DEDCH		199-00-2159.00-133-100000	APR DED ROTH ANNUITY	400.00
						Totals for Check 091978	30,129.00
091979	04-15-2011	NATIONAL TEACHER AS	DEDCH		199-00-2153.00-014-100000	APR DED LIFE INSURANCE	502.88
091980	04-15-2011	PHILADELPHIA AMERIC	DEDCH		199-00-2153.00-089-100000	APR DED HEALTH INSURANCE	192.33
091981	04-15-2011	EDUCATIONAL SERVICE	DEDCH		199-00-2159.00-012-100000	APR DED MISCELLANEOUS DEDUCTS	400.00
091982	04-15-2011	PRE-PAID LEGAL SERVI	DEDCH		199-00-2159.00-098-100000	APR DED MISCELLANEOUS DEDUCTS	273.95
091983	04-15-2011	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-100000	APR DED UNION DUES	27.51
091984	04-15-2011	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-100000	APR DED UNION DUES	9.00
091985	04-15-2011	TEXAS FFA FOUNDATIC	DEDCH		199-00-2159.00-080-100000	APR DED MISCELLANEOUS DEDUCTS	75.00
091986	04-15-2011	TEXAS LIFE INSURANCI	DEDCH		199-00-2153.00-018-100000	APR DED LIFE INSURANCE	1,718.34
091987	04-15-2011	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-100000	APR DED MISCELLANEOUS DEDUCTS	380.00

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091988	04-15-2011	TEXAS TOMORROW FU	DEDCH		199-00-2159.00-015-100000	APR DED MISCELLANEOUS DEDUCT	170.45
091989	04-15-2011	TG	DEDCH		199-00-2159.00-106-100000	APR DED MISCELLANEOUS DEDUCT	328.00
091990	04-15-2011	TIM TRUMAN, CHAPTEF	DEDCH		199-00-2159.00-069-100000	APR DED MISCELLANEOUS DEDUCT	200.00
091991	04-15-2011	TRANSAMERICA LIFE IN	DEDCH		199-00-2153.00-029-100000	APR DED HEALTH INSURANCE	20.30
091992	04-15-2011	TSTA	DEDCH		199-00-2159.00-006-100000	APR DED TSTA DUES	364.80
091993	04-15-2011	UNITED EDUCATORS A'	DEDCH		199-00-2159.00-016-100000	APR DED UNION DUES	2,562.08
091994	04-15-2011	UNUM SERVICE OFFICE	DEDCH		199-00-2159.00-077-100000	APR DED INCOME REPLACEMENT	5,268.86
091995	04-15-2011	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-100000	APR DED MISCELLANEOUS DEDUCT	985.80
091996	04-15-2011	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-100000	APR DED CREDIT UNION	1,095.61
091997	04-15-2011	A & M SIGNS	104566	5191	199-51-6399.00-910-199000	SUPPLIES	438.00
091998	04-15-2011	ABC SCHOOL SPECIALI	104647	308100881585	199-11-6398.01-102-123000	EQUIPMENT	253.13
091999	04-15-2011	ABILITATIONS	104090	308100883584	199-11-6398.01-940-123000	EQUIPMENT	986.23
			104090	208105805073	199-11-6398.01-940-123000	EQUIPMENT	51.89
Totals for Check 091999							1,038.12
092000	04-15-2011	ACE EDUCATIONAL SUF	104821	1465870	199-11-6399.00-104-111000	SUPPLEIS	98.62
092001	04-15-2011	ACP DIRECT	104877	0127664	199-11-6399.00-102-111000	SUPPLIES	67.20
			104862	0127601	199-11-6399.00-103-111000	SUPPLIES	105.26
			104862	0127601	199-23-6398.00-103-111000	SUPPLIES	209.62
Totals for Check 092001							382.08
092002	04-15-2011	DEAN H. ADIA	013698	3/15/11 BASEBL	184-36-6219.00-001-191000	OFFICIAL	68.10
092003	04-15-2011	HAMID ADIBI	013803	3/11/11 SOCCEF	184-36-6219.00-001-191000	OFFICIALS	123.10
092004	04-15-2011	ALEDO GRAFIX	105266	1485	184-36-6399.06-041-191000	SUPPLIES	180.00
092005	04-15-2011	ALEDO ISD CHILD NUTF	104848	4/6/11 MCCALL	199-31-6339.00-104-111000	TESTING	78.44
092006	04-15-2011	ALEDO ISD CHILD NUTF	104734	4/1/11 AHSTEST	199-31-6339.00-001-111000	TESTING	161.70
092007	04-15-2011	ALEDO ISD CHILD NUTF	104802	4/5/11 STUARD	199-31-6339.00-103-111000	TESTING	375.50
092008	04-15-2011	APPLE COMPUTER, INC	104995	9869620640	199-53-6399.02-990-199080	SUPPLIES	71.00
092009	04-15-2011	ARAMARK	104880	551-2970301	199-51-6219.00-910-199000	CONTRACT SERVICE	12.34
			104880	551-2970300	199-51-6219.00-910-199000	CONTRACT SERVICE	28.28
			104880	551-2970299	199-51-6219.00-910-199000	CONTRACT SERVICE	40.23
			104880	551-2970298	199-51-6219.00-910-199000	CONTRACT SERVICE	28.73
			104880	551-2970297	199-51-6219.00-910-199000	CONTRACT SERVICE	146.60
			104880	551-2970296	199-51-6219.00-910-199000	CONTRACT SERVICE	56.69
			104880	551-2970295	199-51-6219.00-910-199000	CONTRACT SERVICE	42.78
			104880	551-2970294	199-51-6219.00-910-199000	CONTRACT SERVICE	91.32
			104880	551-2970293	199-51-6219.00-910-199000	CONTRACT SERVICE	38.89
			104880	551-2970292	199-51-6219.00-910-199000	CONTRACT SERVICE	68.24
			105008	551-2982001	199-51-6219.00-910-199000	CONTRACT SERVICE	68.24
			105008	551-2982002	199-51-6219.00-910-199000	CONTRACT SERVICE	38.89
			105008	551-2982003	199-51-6219.00-910-199000	CONTRACT SERVICE	91.32
			105008	551-2982004	199-51-6219.00-910-199000	CONTRACT SERVICE	42.78
			105008	551-2982005	199-51-6219.00-910-199000	CONTRACT SERVICE	56.69
			105008	551-2982006	199-51-6219.00-910-199000	CONTRACT SERVICE	146.60
			105008	551-2982007	199-51-6219.00-910-199000	CONTRACT SERVICE	28.73
			105008	551-2982008	199-51-6219.00-910-199000	CONTRACT SERVICE	40.23

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
092009	04-15-2011	ARAMARK	105008	551-2982009	199-51-6219.00-910-199000	CONTRACT SERVICE	28.28
			105008	551-2982012	199-51-6219.00-910-199000	CONTRACT SERVICE	12.34
Totals for Check 092009							1,108.20
092010	04-15-2011	ARLINGTON PIPE & SUF	105056	5142430	199-51-6399.02-910-199000	SUPPLIES	110.66
			103515	5142590	199-51-6399.02-910-199000	SUPPLIES	45.09
Totals for Check 092010							155.75
092011	04-15-2011	ASW ENTERPRISES	104973	22033	199-36-6399.01-103-111000	SUPPLIES	47.90
092012	04-15-2011	AT&T	013735	8174414800-3/11	199-51-6259.01-910-199000	UTILITY	421.07
			013735	8174418327-3/11	199-51-6259.01-910-199000	UTILITY	1,563.62
Totals for Check 092012							1,984.69
092013	04-15-2011	AT&T MOBILITY	013771	824685605X4/11	199-51-6259.01-910-199000	UTILITY	1,873.44
092014	04-15-2011	ANNE MARIE ATEs	013741	MARCH 2011	199-11-6219.01-999-111000	SPANISH SERVICES	70.00
092015	04-15-2011	AUDIO VISUAL AIDS CO	104780	020905	199-12-6249.00-101-111000	EQUIPMENT REPAIR	39.00
092016	04-15-2011	RUSTY BEARDEN	013764	11-12 TCKREFU	184-00-5752.08-000-100000	SEASON TICKET REFUND	300.00
092017	04-15-2011	BENIK CORPORATION	102595	417866	199-11-6398.03-940-123080	EQUIPMENT	83.75
092018	04-15-2011	BENNETT'S OFFICE SUF	105177	156367A	199-11-6399.00-102-111000	SUPPLEIS	174.99
			104678	155963A	199-11-6399.00-104-111000	SUPPLIES	60.76
			104678	156120A	199-11-6399.00-104-111000	SUPPLIES	11.33
			104685	155960A	199-11-6399.00-104-111000	SUPPLIES	87.34
			104808	156118A	199-11-6399.00-104-111000	SUPPLIES	95.03
			104910	156190A	199-11-6399.00-104-111000	SUPPLIES	125.65
			104627	155872A	199-11-6399.00-104-111000	SUPPLIES	95.12
			104619	155853A	199-11-6399.03-104-111080	SUPPLIES	229.60
			104807	156119A	199-11-6399.07-104-111000	SUPPLIES	397.68
			104955	156200A	199-23-6399.00-110-111000	SUPPLIES	19.37
			104955	156200A	199-23-6399.01-110-111000	SUPPLIES	52.25
			105174	156368A	199-41-6399.00-701-199000	SUPPLIES	92.00
Totals for Check 092018							1,441.12
092019	04-15-2011	NOLAN BERG	013699	3/8/11 BASEBL	184-36-6219.00-001-191000	OFFICIAL	126.50
092020	04-15-2011	JAMIE BEVIS	013762	11-12 TCKREFU	184-00-5752.08-000-100000	SEASON TICKET REFUND	50.00
092021	04-15-2011	BEYOND PLAY	104087	534688	199-11-6398.01-940-123000	EQUIPMENT	200.67
092022	04-15-2011	TOM A. BLACK III	013691	3/25/11 TRACK	184-36-6219.07-001-191000	GAME WORKER-GATE	45.00
			013701	3/24/11 SOCCEF	184-36-6219.07-001-191000	GAME WORKER-GATE	25.00
Totals for Check 092022							70.00
092023	04-15-2011	KEVIN BLASINGAME	013702	3/22/11 BASEBL	184-36-6219.00-001-191000	OFFICIAL	62.82
			013790	3/26/11BASEBAI	184-36-6219.00-001-191000	OFFICIALS	61.66
Totals for Check 092023							124.48
092024	04-15-2011	BLUE BELL CREAMERIE	104468	037090841075	240-35-6249.01-950-199000	FOOD SUPPLIES	388.82
			104450	037090841080	240-35-6341.00-950-199000	FOOD SUPPLIES	172.14
			104705	037090911138	240-35-6341.00-950-199000	FOODS SUPPLIES	215.34
			104694	037090911137	240-35-6341.01-950-199000	FOOD SUPPLIES	311.40
			104484	037090841076	240-35-6341.02-950-199000	FOOD SUPPLIES	207.90
			104728	037090911136	240-35-6341.02-950-199000	FOOD SUPPLIES	155.58
			104717	037090911139	240-35-6341.03-950-199000	FOOD SUPPLIES	268.92
			104455	037090841078	240-35-6341.04-950-199000	FOOD SUPPLIES	360.24
			104479	037090841081	240-35-6341.05-950-199000	FOOD SUPPLEIS	225.36
			104700	037090911140	240-35-6341.05-950-199000	FOOD SUPPLIES	188.88
			104476	037090841077	240-35-6341.06-950-199000	FOOD SUPPLEIS	197.52

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092024	04-15-2011	BLUE BELL CREAMERIE	104446	037090841079	240-35-6341.09-950-199000	FOOD SUPPLIES	140.64
Totals for Check 092024							2,832.74
092025	04-15-2011	BORDENS	104447	08650247	240-35-6341.00-950-199000	FOOD SUPPLIES	202.45
			104447	08685081	240-35-6341.00-950-199000	FOOD SUPPLIES	220.65
			104704	08756152	240-35-6341.00-950-199000	FOOD SUPPLIES	304.40
			104704	08790275	240-35-6341.00-950-199000	FOOD SUPPLIES	202.45
			104464	08650250	240-35-6341.01-950-199000	FOOD SUPPLIES	150.75
			104464	08685084	240-35-6341.01-950-199000	FOOD SUPPLIES	100.50
			104697	08756155	240-35-6341.01-950-199000	FOOD SUPPLIES	136.90
			104697	08790278	240-35-6341.01-950-199000	FOOD SUPPLIES	120.15
			104485	08650249	240-35-6341.02-950-199000	FOOD SUPPLIES	234.90
			104485	08685083	240-35-6341.02-950-199000	FOOD SUPPLIES	297.25
			104725	08756156	240-35-6341.02-950-199000	FOOD SUPPLIES	333.50
			104725	08790277	240-35-6341.02-950-199000	FOOD SUPPLIES	291.45
			104458	08650246	240-35-6341.03-950-199000	FOOD SUPPLIES	221.85
			104458	08685080	240-35-6341.03-950-199000	FOOD SUPPLIES	268.25
			104720	08756151	240-35-6341.03-950-199000	FOOD SUPPLIES	268.25
			104720	08790274	240-35-6341.03-950-199000	FOOD SUPPLIES	253.75
			104940	08863458	240-35-6341.03-950-199000	FOOD SUPPLIES	281.30
			104940	08897495	240-35-6341.03-950-199000	FOOD SUPPLIES	178.35
			104452	08650252	240-35-6341.04-950-199000	FOOD SUPPLIES	191.40
			104452	08685086	240-35-6341.04-950-199000	FOOD SUPPLIES	205.90
			104937	08863464	240-35-6341.04-950-199000	FOOD SUPPLIES	118.90
			104937	08897501	240-35-6341.04-950-199000	FOOD SUPPLIES	192.85
			104715	08756158	240-35-6341.04-950-199000	FOOD SUPPLIES	217.50
			104715	08790281	240-35-6341.04-950-199000	FOOD SUPPLIES	249.40
			104478	08650245	240-35-6341.05-950-199000	FOOD SUPPLIES	282.75
			104478	08685079	240-35-6341.05-950-199000	FOOD SUPPLIES	304.50
			104702	08756150	240-35-6341.05-950-199000	FOOD SUPPLIES	323.35
			104702	08790273	240-35-6341.05-950-199000	FOOD SUPPLIES	311.75
			104473	08650251	240-35-6341.06-950-199000	FOOD SUPPLIES	102.95
			104473	08685085	240-35-6341.06-950-199000	FOOD SUPPLIES	102.95
			104723	08756157	240-35-6341.06-950-199000	FOOD SUPPLIES	116.00
			104723	08790279	240-35-6341.06-950-199000	FOOD SUPPLIES	117.45
			104723	08790280	240-35-6341.06-950-199000	FOOD SUPPLIES	4.35
			104463	08650248	240-35-6341.09-950-199000	FOOD SUPPLIES	135.80
			104463	08685082	240-35-6341.09-950-199000	FOOD SUPPLIES	74.78
			104934	08863460	240-35-6341.09-950-199000	FOOD SUPPLIES	119.05
			104934	08897497	240-35-6341.09-950-199000	FOOD SUPPLIES	105.29
			104710	08756154	240-35-6341.09-950-199000	FOOD SUPPLIES	89.14
			104710	08790276	240-35-6341.09-950-199000	FOOD SUPPLIES	105.29
Totals for Check 092025							7,538.45
092026	04-15-2011	KYLE BORNE	013794	3/24/11 SOCCEF	184-36-6219.00-001-191000	OFFICIALS	69.50
092027	04-15-2011	DAVID BRADBURY	013700	3/8/11 BASEBL	184-36-6219.00-001-191000	OFFICIAL	126.50
092028	04-15-2011	BRAIN POP	104845	58429	199-12-6219.00-104-111000	SUPPLIES	124.13
			104845	58429	199-12-6329.00-104-111000	SUPPLIES	426.61
Totals for Check 092028							550.74
092029	04-15-2011	DAVID JAY BRANDON	013761	4/5/11 SERVICE	199-36-6219.00-041-111200	BAND SERVICES-CLINIC	225.00
092030	04-15-2011	BROOKSHIRE'S GROCE	104558	9701-3/22/11-2	199-11-6399.03-001-122000	SUPPLIES	98.39
092031	04-15-2011	BUCK'S WHEEL & EQUIP	103924	14075	199-11-6398.01-102-123000	EQUIPMENT	80.00
			103924	14075	199-11-6398.99-940-123000	EQUIPMENT	1,000.00
Totals for Check 092031							1,080.00
092032	04-15-2011	BUREAU OF EDUCATIO	103847	4232227	199-13-6411.02-940-123000	STAFF DEVELOPMENT	199.00
			104170	4236755	255-13-6411.00-104-111000	STAFF DEVELOPMENT	995.00
Totals for Check 092032							1,194.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
092033	04-15-2011	LEE BUSH	013694	MARCH 2011	199-31-6219.00-001-111000	CAMPUS TESTING COORD SERVICES	2,112.57
092034	04-15-2011	C.D. HARTNETT	104470	779673-A436477	240-35-6341.00-950-199000	FOOD/NON-FOOD	5,004.67
			104703	781791-A436477	240-35-6341.00-950-199000	FOOD/NON-FOOD	5,376.20
			104703	0781791-A43647	240-35-6341.00-950-199000	FOOD/NON-FOOD	113.58
				271917-A436477	240-35-6341.00-950-199000	CREDIT TOWARD PO 104470	-3.37
			104465	779684-A436485	240-35-6341.01-950-199000	FOOD.NON-FOOD	4,382.83
			104692	781802-A436485	240-35-6341.01-950-199000	FOOD/NON-FOOD	3,640.30
				266354-A436485	240-35-6341.01-950-199000	CREDIT TOWARD PO 101313	-43.82
			104486	779681-A436493	240-35-6341.02-950-199000	FOOD/NON-FOOD	1,425.91
			104486	0779681-A43649	240-35-6341.02-950-199000	FOOD/NON-FOOD	113.58
			104726	781799-A436493	240-35-6341.02-950-199000	FOOD/NON-FOOD	1,280.66
			104477	779671-A436501	240-35-6341.03-950-199000	FOOD/NON-FOOD	998.13
			104942	783895-A436501	240-35-6341.03-950-199000	FOOD/NON-FOOD	1,186.87
			104718	781789-A436501	240-35-6341.03-950-199000	FOOD/NON-FOOD	976.26
			104471	779677-A436519	240-35-6341.04-950-199000	FOOD/NON FOOD	1,308.83
			104936	783902-A436519	240-35-6341.04-950-199000	FOOD/NON FOOD	1,540.80
			104936	0783902-A43651	240-35-6341.04-950-199000	FOOD/NON FOOD	56.79
			104712	781795-A436519	240-35-6341.04-950-199000	FOOD/NON FOOD	1,567.82
			104770	781892-A436519	240-35-6341.04-950-199000	FOOD SUPPLIES	180.98
			104770	0781892-A43651	240-35-6341.04-950-199000	FOOD SUPPLIES	43.25
				272957-A436519	240-35-6341.04-950-199000	CREDIT TOWARD PO 104936	-56.79
				271924-A436519	240-35-6341.04-950-199000	CREDIT TOWARD PO 104712	-18.24
			104482	779670-A489971	240-35-6341.05-950-199000	FOOD/NON-FOOD	1,458.42
			104482	0779670-489971	240-35-6341.05-950-199000	FOOD/NON-FOOD	170.37
			104698	781788-A489971	240-35-6341.05-950-199000	FOOD/NON-FOOD	46.00
			104698	781787-A489971	240-35-6341.05-950-199000	FOOD/NON-FOOD	1,674.48
			104472	779680-A446278	240-35-6341.06-950-199000	FOOD/NON-FOOD	1,971.05
			104472	0779680-A44627	240-35-6341.06-950-199000	FOOD/NON-FOOD	135.20
			104722	781798-A446278	240-35-6341.06-950-199000	FOOD/NON-FOOD	1,186.62
				272887-A446294	240-35-6341.06-950-199000	CREDIT TOWARD PO 104295	-18.24
			104460	779675-A487835	240-35-6341.09-950-199000	FOOD/NON FOOD	2,650.16
			104935	783900-A487835	240-35-6341.09-950-199000	FOOD/NON FOOD	1,944.89
			104708	781793-A487835	240-35-6341.09-950-199000	FOOD/NON-FOOD	1,902.28
				272956-A487835	240-35-6341.09-950-199000	CREDIT TOWARD PO 104935	-45.93
			104470	779674-A436535	240-35-6342.00-950-199000	FOOD/NON-FOOD	184.95
			104703	781792-A436535	240-35-6342.00-950-199000	FOOD/NON-FOOD	222.50
			104465	779683-A436543	240-35-6342.01-950-199000	FOOD.NON-FOOD	183.97
			104692	781801-A436543	240-35-6342.01-950-199000	FOOD/NON-FOOD	236.36
			104486	779682-A436550	240-35-6342.02-950-199000	FOOD/NON-FOOD	192.75
			104726	781800-A436550	240-35-6342.02-950-199000	FOOD/NON-FOOD	130.54
				271925-A436550	240-35-6342.02-950-199000	CREDIT TOWARD PO 104726	-40.65
			104477	779672-A436568	240-35-6342.03-950-199000	FOOD/NON-FOOD	143.02
			104942	783896-A436568	240-35-6342.03-950-199000	FOOD/NON-FOOD	198.04
			104718	781790-A436568	240-35-6342.03-950-199000	FOOD/NON-FOOD	84.40
				272785-A436568	240-35-6342.03-950-199000	CREDIT TOWARD PO 006702	-13.65
			104471	779678-A436576	240-35-6342.04-950-199000	FOOD/NON FOOD	220.89
			104936	783903-A436576	240-35-6342.04-950-199000	FOOD/NON FOOD	93.34
			104712	781796-A436576	240-35-6342.04-950-199000	FOOD/NON FOOD	64.18
			104482	779669-A489963	240-35-6342.05-950-199000	FOOD/NON-FOOD	92.39
			104698	781786-A489963	240-35-6342.05-950-199000	FOOD/NON-FOOD	154.65
			104472	779679-A446294	240-35-6342.06-950-199000	FOOD/NON-FOOD	50.75
			104722	781797-A446294	240-35-6342.06-950-199000	FOOD/NON-FOOD	221.58
			104460	779676-A518464	240-35-6342.09-950-199000	FOOD/NON FOOD	190.35
			104935	783901-A518464	240-35-6342.09-950-199000	FOOD/NON FOOD	305.54
			104708	781794-A518464	240-35-6342.09-950-199000	FOOD/NON-FOOD	36.46
Totals for Check 092034							45,102.90
092035	04-15-2011	RANDY L. CAHOON	013716	MARCH 2011	199-11-6219.00-001-126000	TEACHING SERVICES	2,369.16
			013716	MARCH 2011	199-11-6219.02-001-131000	TEACHING SERVICES	2,369.16
Totals for Check 092035							4,738.32

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092036	04-15-2011	CALLOWAY HOUSE, INC	104743	2408482	199-11-6399.00-104-111000		SUPPLIES	67.91
092037	04-15-2011	RANDY CAMPBELL	104988	3/30/11 EXPENS	199-51-6499.01-910-199000		REIMB/LICENSE	65.00
092038	04-15-2011	LYNNE CARPENTER	013766	MARCH 2011	224-11-6219.06-940-123000		COUNSELING SERVICES	2,187.50
092039	04-15-2011	CARRIER SALES & DIST	104638	16710354-00	199-51-6399.05-910-199000		SUPPLIES	73.64
092040	04-15-2011	SANTOS CASTILLO	013796	3/25/11BASEBAI	184-36-6219.00-001-191000		OFFICIALS	61.33
092041	04-15-2011	CDW GOVERNMENT, IN	105027	WZK9510	199-12-6249.00-104-111000		EQUIPMENT REPAIR	200.00
			105027	WZK9510	199-12-6398.00-104-111000		EQUIPMENT REPAIR	300.00
Totals for Check 092041								500.00
092042	04-15-2011	CINTA'S FIRST AID & SA	104428	0487487879	199-51-6399.00-910-199000		SUPPLIES	338.86
092043	04-15-2011	VIRGINIA A. CIRIOT	013798	3/18/11 SOCCEF	184-36-6219.00-001-191000		OFFICIALS	86.93
092044	04-15-2011	CLASSROOM DIRECT	104073	208105642576	199-11-6399.00-101-111000		SUPPLIES	55.73
092045	04-15-2011	CLAY EWELL EDUCATIC	104741	12:ALEDO-2010	199-36-6499.00-001-122000		ENTRY FEES	225.00
092046	04-15-2011	CONSECO SENIOR HEA	013781	C96	199-00-2153.00-021-100000		PAYROLL EXPENSE	8.30
092047	04-15-2011	CHARLES CONWELL	013713	3/18/11 BASEBL	184-36-6219.00-001-191000		OFFICIAL	71.22
092048	04-15-2011	TRACI COTTRELL	013759	MARCH 2011	199-11-6219.02-940-123000		HOMEBOUND SERVICES	12.50
			013759	MARCH 2011	199-11-6219.02-940-123000		HOMEBOUND SERVICES	162.50
			013759	MARCH 2011	199-11-6219.02-940-123000		HOMEBOUND SERVICES	212.50
			013759	MARCH 2011	199-11-6219.02-940-123000		HOMEBOUND SERVICES	125.00
Totals for Check 092048								512.50
092049	04-15-2011	COWTOWN CHARTERS	104542	23439	199-36-6219.02-001-111200		CHARTER SERVICIE	2,163.00
092050	04-15-2011	CURRICULUM CENTER	104832	25199	199-11-6399.01-001-122000		SUPPLEIS	1,000.00
092051	04-15-2011	D & H DISTRIBUTING	104967	36691457	199-11-6399.01-001-111000		SUPPLIES	3,050.97
			104967	36691456	199-11-6399.06-001-131000		SUPPLIES	379.20
Totals for Check 092051								3,430.17
092052	04-15-2011	DALLAS COUNTY SCHC	103887	82119-TRP4512	199-11-6412.01-101-111000		STUDENT TRAVEL	213.20
			013774	9540081	199-36-6412.03-001-111200		FUEL CHARGES-BAND-FEB2011	64.76
			013774	9540080	199-51-6311.00-910-199000		FUEL CHARGES-FEBRUARY 2011	1,326.49
			013690	9540065	199-93-6492.00-999-199000		OPERATIONAL COSTS-APRIL 2011	140,124.30
Totals for Check 092052								141,728.75
092053	04-15-2011	ANNE ELIZABETH DARF	013695	MARCH 2011	224-11-6219.01-940-123000		AUDIOLOGICAL SERVICES	2,200.00
092054	04-15-2011	DELL, INC.	104657	XF8JMPX67	199-11-6399.01-940-123000		SUPPLIES	186.38
			104730	XF8K78J37	199-11-6399.03-110-111080		SUPPLIES	248.32
			104657	XF8JMPX67	199-21-6399.00-940-123000		SUPPLIES	13.60
			104519	XF8KD38K2	199-21-6399.00-940-123000		SUPPLIES	107.66
			104903	XF8P641D7	199-23-6398.00-102-111000		SUPPLIES	84.56
			104679	XF8KFD8M3	199-23-6399.01-104-111000		SUPPLIES	484.95
Totals for Check 092054								1,125.47
092055	04-15-2011	DIRECT ENERGY BUSIN	013732	1078165-3/11	266-51-6259.00-910-199000		UTILITY	2,879.07
			013773	1024085-4/11	266-51-6259.00-910-199000		UTILITY	65,370.81
			013773	1107265-4/11	266-51-6259.00-910-199000		UTILITY	9,109.05
Totals for Check 092055								77,358.93
092056	04-15-2011	JOE DOLKOS	013755	MARCH 2011	199-36-6219.00-001-111200		BAND SERVICES-CLINICIAN	100.00
092057	04-15-2011	DORIAN BUSINESS SYS	103398	5925	199-36-6399.05-001-111200		SUPPLIES	150.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
092058	04-15-2011	DR PEPPER	104449	2003508797	240-35-6341.00-950-199000		FOOD SUPPLIES	126.00
			104469	2003508798	240-35-6341.01-950-199000		FOOD SUPPLEIS	150.90
			104693	2004405712	240-35-6341.01-950-199000		FOOD SUPPLIES	123.10
Totals for Check 092058								400.00
092059	04-15-2011	DUNCAN DISPOSAL #79	013731	0794-006354360	199-51-6259.05-910-199000		UTILITY	96.25
			013731	0794-006354361	199-51-6259.05-910-199000		UTILITY	1,088.70
			013731	0794-006349760	199-51-6259.05-910-199000		UTILITY	585.30
			013731	0794-006354583	199-51-6259.05-910-199000		UTILITY	769.05
			013731	0794-006355153	199-51-6259.05-910-199000		UTILITY	585.30
			013731	0794-006349763	199-51-6259.05-910-199000		UTILITY	195.10
			013731	0794-006350427	199-51-6259.05-910-199000		UTILITY	538.47
			013731	0794-006349761	199-51-6259.05-910-199000		UTILITY	1,184.95
			013731	0794-006349762	199-51-6259.05-910-199000		UTILITY	585.30
			013731	0794-006350809	199-51-6259.05-910-199000		UTILITY	521.12
			013731	0794-006349764	199-51-6259.05-910-199000		UTILITY	538.47
			013731	0794-006349107	199-51-6259.05-910-199000		UTILITY	390.20
Totals for Check 092059								7,078.21
092060	04-15-2011	EASY TIME SOFTWARE	104528	043011	199-11-6398.00-940-123000		SUPPLIES	129.00
092061	04-15-2011	EDUCATION SERVICE C	102352	223341	199-13-6411.02-940-123000		STAFF DEVELOPMENT	40.00
			102589	223640	255-13-6499.00-999-111000		STAFF DEVELOPMENT	100.00
Totals for Check 092061								140.00
092062	04-15-2011	EDUCATIONAL MEDIA C	104795	11-90312	199-31-6399.00-102-111000		SUPPLIES	115.45
092063	04-15-2011	EDUCATIONAL RESOUF	103504	F0331-MI	255-13-6411.00-110-111000		STAFF DEVELOPMENT	209.00
092064	04-15-2011	ELLIOTT ELECTRIC SUF	104987	52-08219-01	199-51-6399.01-910-199000		SUPPLEIS	200.97
			104610	52-07772-01	199-51-6399.03-910-199000		SUPPLIES	212.65
			104883	52-08113-01	199-51-6399.03-910-199000		SUPPLIES	402.80
Totals for Check 092064								816.42
092065	04-15-2011	ENPOINTE TECHNOLOC	104513	O# 50127300	199-11-6399.00-001-111000		SUPPLIES	503.33
092066	04-15-2011	ETA/CUISENAIRE	104506	50414390	199-11-6399.02-101-123000		SUPPLIES	17.66
			104506	50415718	199-11-6399.02-101-123000		SUPPLIES	9.21
Totals for Check 092066								26.87
092067	04-15-2011	EVAN MOOR	104521	1048045	199-11-6399.00-103-121000		SUPPLIES	200.02
092068	04-15-2011	THOMAS A. FARMER	013791	3/26/11BASEBAI	184-36-6219.00-001-191000		OFFICIALS	61.66
092069	04-15-2011	FAULK COMPANY	013730	3462	199-51-6219.04-910-199000		GROUNDS SERVICES	24,050.83
			013730	3463	199-51-6249.00-910-199000		CUSTODIAL SERVICES	83,461.83
Totals for Check 092069								107,512.66
092070	04-15-2011	FIRST FINANCIAL BANK	013720	4/29/11 HSBBGT	184-00-5752.06-000-100000		START UP CASH	200.00
			013720	4/29/11 HSBBGT	184-00-5752.06-000-100000		SCHEDULE CHANGED	-200.00
Totals for Check 092070								.00
092071	04-15-2011	FIRST FINANCIAL BANK	013720	4/21/11 HSSBGT	184-00-5752.06-000-100000		START UP CASH	200.00
092072	04-15-2011	FIRST FINANCIAL BANK	013720	4/22/11 HSBBGT	184-00-5752.06-000-100000		START UP CASH	200.00
092073	04-15-2011	FIRST FINANCIAL BANK	013720	4/30/11 TICKTSL	184-00-5752.00-000-100000		START UP CASH	300.00
092074	04-15-2011	FLAGHOUSE	104091	P04253420102	199-11-6398.03-940-123080		EQUIPMENT	409.60
			104091	P04253420103	199-11-6398.03-940-123080		EQUIPMENT	368.00
			104091	P04253420101	199-11-6398.03-940-123080		EQUIPMENT	99.90
Totals for Check 092074								877.50

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092075	04-15-2011	FLIPPEN GROUP	104492	31434	255-13-6219.00-103-111000	STAFF DEVELOPMENT	3,300.00
092076	04-15-2011	FLOWERS BAKING CO.	104448	28757596	240-35-6341.00-950-199000	FOOD SUPPLIES	79.90
			104707	28757807	240-35-6341.00-950-199000	FOOD SUPPLIES	69.00
			104467	28757602	240-35-6341.01-950-199000	FOOD SUPPLIES	59.00
			104696	28757813	240-35-6341.01-950-199000	FOOD SUPPLEIS	64.50
			104487	28757600	240-35-6341.02-950-199000	FOOD SUPPLIES	114.18
			104727	28757811	240-35-6341.02-950-199000	FOOD SUPPLIES	82.52
			104457	28757594	240-35-6341.03-950-199000	FOOD SUPPLIES	95.07
			104719	28757805	240-35-6341.03-950-199000	FOOD SUPPLIES	71.65
			104943	28758023	240-35-6341.03-950-199000	FOOD SUPPLIES	28.22
			104453	28757606	240-35-6341.04-950-199000	FOOD SUPPLIES	117.09
			104714	28757817	240-35-6341.04-950-199000	FOOD SUPPLIES	82.56
			104939	28758035	240-35-6341.04-950-199000	FOOD SUPPLIES	43.20
			104481	28757608	240-35-6341.05-950-199000	FOOD SUPPLEIS	123.31
			104837	28757855	240-35-6341.05-950-199000	FOOD SUPPLIES	38.40
			104699	28757819	240-35-6341.05-950-199000	FOOD SUPPLIES	34.65
			104475	28757604	240-35-6341.06-950-199000	FOOD SUPPLIES	111.64
			104724	28757815	240-35-6341.06-950-199000	FOOD SUPPLEIS	48.20
			104462	28757598	240-35-6341.09-950-199000	FOOD SUPPLIES	30.56
			104932	28758027	240-35-6341.09-950-199000	FOOD SUPPLIES	27.10
			104711	28757809	240-35-6341.09-950-199000	FOOD SUPPLIES	21.60
Totals for Check 092076							1,342.35
092077	04-15-2011	FOLLETT LIBRARY RES	104370	349072F-2	199-12-6329.01-009-111000	LIBRARY BOOKS	43.96
			104315	346785F-1	199-12-6329.01-102-111000	LIBRARY BOOKS	1,066.40
Totals for Check 092077							1,110.36
092078	04-15-2011	FOLLETT SOFTWARE C	105305	938873	199-12-6219.00-001-111000	TECH SUPPORT	154.58
092079	04-15-2011	CHRISTINE FORTMAN	105210	1072	224-11-6219.03-940-123000	CONTRACT SERVICE	1,760.00
092080	04-15-2011	JOHN D. FOSTER	013712	3/18/11 BASEBL	184-36-6219.00-001-191000	OFFICIAL	71.22
			013789	3/25/11BASEBAI	184-36-6219.00-001-191000	OFFICIALS	61.33
Totals for Check 092080							132.55
092081	04-15-2011	BOBBY FRANCIS	013748	MARCH 2011	199-36-6219.00-001-111200	BAND SERVICES-PREUIL JUDGE	300.00
092082	04-15-2011	GAILS FLAGS & GOLF C	104841	99455	184-36-6310.00-001-191000	FIELD MAINTENANCE	445.00
092083	04-15-2011	JOHN ERIC GARCIA	013799	3/18/11 SOCCEF	184-36-6219.00-001-191000	OFFICIALS	101.93
092084	04-15-2011	ANTHONY GIBSON	013747	MARCH 2011	199-36-6219.00-001-111200	BAND SERVICES-CLINICIAN	250.00
092085	04-15-2011	GOPHER SPORTS EQUI	104812	8291147	199-11-6399.00-104-111000	SUPPLIES	449.18
092086	04-15-2011	GOVCONNECTION, INC.	104417	47595806	199-11-6399.00-041-111000	SUPPLIES	25.72
			104823	47686841	199-11-6399.00-103-111000	SUPPLIES	435.00
			104822	47686845	199-11-6399.00-103-111000	SUPPLIES	435.00
			104731	47660177	199-23-6398.00-110-111000	SUPPLIES	292.00
			103479	47671720	199-53-6398.00-990-199080	EQUIPMENT	300.09
Totals for Check 092086							1,487.81
092087	04-15-2011	GRAINGER	104881	9500283867	199-51-6399.03-910-199000	SUPPLIES	145.51
092088	04-15-2011	LEE GRIFFIN	013804	2/24/11 VBSKTB	184-36-6219.00-001-191000	OFFICIALS	85.00
092089	04-15-2011	GST PUBLIC SAFETY SL	105060	2110008296	199-52-6398.01-980-199000	SUPPLIES	131.89
092090	04-15-2011	ROBERT J. GUARNIERI	013795	3/11/11 SOCCEF	184-36-6219.00-001-191000	OFFICIALS	123.10
092091	04-15-2011	EDITH LILLIAN HAILE	013692	3/25/11 TRACK	184-36-6219.07-001-191000	GAME WORKER-GATE	45.00

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092091	04-15-2011	EDITH LILLIAN HAILE	013708	MARCH 2011	185-36-6219.00-001-191000	GAME ADMINISTRATOR	200.00
						Totals for Check 092091	245.00
092092	04-15-2011	HAMMOND & STEPHEN	104875	204500136227	199-11-6399.00-110-111000	SUPPLIES	128.38
			105043	204500136661	199-23-6399.00-101-111000	SUPPLIES	1.98
			105043	204500136661	199-23-6399.01-101-111000	SUPPLIES	74.39
						Totals for Check 092092	204.75
092093	04-15-2011	HANSON ENTERPRISES	105352	2011 POLICE DE	481-11-6399.00-999-111000	SUPPLIES	910.00
092094	04-15-2011	TIM HARVARD	013763	11-12 TCKREFU	184-00-5752.08-000-100000	SEASON TICKET REFUND	50.00
092095	04-15-2011	HEAR TO HELP	013725	MARCH 2011	224-11-6219.01-940-123000	AUDIOLOGICAL SERVICES	693.75
092096	04-15-2011	HERFF JONES, INC.	103820	474837	199-11-6498.00-001-111000	SUPPLIES	3,568.21
			103820	474501	199-11-6498.00-001-111000	SUPPLIES	3,744.48
						Totals for Check 092096	7,312.69
092097	04-15-2011	HEWLETT-PACKARD CC	104578	49229429	199-21-6399.00-940-123000	SUPPLIES	156.00
092098	04-15-2011	BUDDY HICKS	013718	2/15/11 SOFTBL	184-36-6219.00-001-191000	OFFICIAL	40.00
092099	04-15-2011	SCOTT WILLIAM HOWE	013738	MARCH 2011	184-36-6219.01-041-191000	TENNIS COACHING SERVICES	500.00
092100	04-15-2011	JESSE M. HUNTER	013777	MARCH 2011	199-36-6219.00-001-111200	BAND TECH SERVICES	220.00
			013709	FEBRUARY 201	199-36-6219.04-001-111200	CHOIR PIANIST SERVICES	400.00
						Totals for Check 092100	620.00
092101	04-15-2011	SUSAN SONNTAG HUN	013758	MARCH 2011	224-11-6219.06-940-123000	COUNSELING SERVICES	630.00
092102	04-15-2011	IDEAS/A.E. IDEAS	104789	20992	199-36-6399.01-102-111000	SUPPLIES	43.25
092103	04-15-2011	TIM ISHII	013767	2/25/11 SERVICE	199-36-6219.00-001-111200	BAND SERVICES-CLINICIAN	150.00
			013767	3/31/11 SERVICE	199-36-6219.00-001-111200	BAND SERVICES-CLINICIAN	150.00
						Totals for Check 092103	300.00
092104	04-15-2011	JOHNNY PAUL'S MUSIC	104669	270365	199-11-6399.05-110-111200	EQUIPMENT	268.00
			104524	270525	199-36-6398.00-001-111200	INSTRUMENTS	17,879.17
			104957	269374	199-36-6399.00-110-111200	SUPPLIES	45.50
						Totals for Check 092104	18,192.67
092105	04-15-2011	MICHELLE RAMOS JOH	013703	3/24/11 SOCCEF	184-36-6219.00-001-191000	OFFICIAL	25.00
092106	04-15-2011	JOHN ALLEN JONES	013715	3/4/11 SOCCER	184-36-6219.00-001-191000	OFFICIAL	123.70
092107	04-15-2011	JW PEPPER & SON, INC	104761	05642055	199-36-6399.00-110-111200	SUPPLIES	34.99
			104761	05644312	199-36-6399.00-110-111200	SUPPLIES	27.00
						Totals for Check 092107	61.99
092108	04-15-2011	L-1 ENROLLMENT SERV	105310	24943	199-41-6219.25-701-199000	FINGERPRINTING	100.40
092109	04-15-2011	LAKESHORE BASICS &	104535	3151220311	199-11-6399.00-101-111000	SUPPLIES	57.33
			104772	3319880411	199-11-6399.00-101-111000	SUPPLIES	91.94
						Totals for Check 092109	149.27
092110	04-15-2011	MICHAEL NORMAN LEA	013717	MARCH 2011	199-23-6219.00-041-111000	ADMINISTRATIVE SERVICES	4,815.36
092111	04-15-2011	LEARNING WRAP-UPS,	104744	86974	199-11-6398.03-101-124000	SUPPLIES	309.97
092112	04-15-2011	LAURA LEIGH	013705	3/8/11 SOCCER	184-36-6219.00-001-191000	OFFICIAL	123.92
			013793	3/24/11 SOCCEF	184-36-6219.00-001-191000	OFFICIALS	54.50
						Totals for Check 092112	178.42
092113	04-15-2011	TOBY J. LEIKNESS	105239	005	199-36-6219.00-001-111200	PROFESSIONAL SERVICES	1,500.00

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092114	04-15-2011	CHUCK LEWIS	013783	3/8/11 SOFTBAL	184-36-6219.00-001-191000		OFFICIALS	105.00
092115	04-15-2011	LIBRARY STORE, INC.	104824	832091	199-12-6399.00-104-111000		SUPPLIES	225.45
092116	04-15-2011	TIMOTHY OWEN LINLEY	013746	MARCH 2011	199-36-6219.00-041-111200		BAND SERVICES-PREUIL JUDGE	150.00
092117	04-15-2011	KIM B. LONGENBAUGH	013792	3/24/11 SOCCEF	184-36-6219.00-001-191000		OFFICIALS	54.50
092118	04-15-2011	FRANCISCO LOPEZ	013689	2/15/11 SOFTBL	184-36-6219.00-001-191000		OFFICIAL	40.00
092119	04-15-2011	KATHRINE LOZANO	013728	MARCH 2011	199-11-6219.01-999-111000		SPANISH SERVICES	70.00
092120	04-15-2011	MANSFIELD SUMMIT HI	104149	2011-ALEDO HS	199-36-6499.00-001-111000		ENTRY FEE	478.20
092121	04-15-2011	MARK'S PLUMBING	105031	1003158	199-51-6399.02-910-199000		SUPPLIES	19.13
			104882	1003792	199-51-6399.02-910-199000		SUPPLIES	312.07
Totals for Check 092121								331.20
092122	04-15-2011	ANASTACIO MARQUEZ,	013760	MARCH 2011	199-11-6219.03-001-111200		COLORGUARD SERVICES	2,500.00
092123	04-15-2011	MATHESON TRI-GAS	104358	02306907	199-11-6249.00-001-122000		SUPPLIES	59.23
			103856	02153203	199-11-6399.02-001-122000		SUPPLIES	136.60
			013772	02306906	199-51-6399.00-910-199000		SUPPLIES	14.16
Totals for Check 092123								209.99
092124	04-15-2011	MATTHEWS OFFICE CIT	104874	413645-0	199-11-6399.00-101-111000		SUPPLEIS	299.99
			105033	413985-0	199-11-6399.00-101-123000		SUPPLIES	53.97
			104976	413972-0	199-11-6399.00-103-123000		SUPPLIES	375.15
			105088	414129-0	199-11-6399.02-101-121000		SUPPLIES	272.10
			105088	414129-1	199-11-6399.02-101-121000		SUPPLIES	8.19
			104852	413970-0	199-11-6399.02-103-123000		SUPPLIES	109.83
			104852	413970-1	199-11-6399.02-103-123000		SUPPLIES	22.99
			105155	414226-0	199-11-6399.05-103-111200		SUPPLIES	38.88
			105155	414226-1	199-11-6399.05-103-111200		SUPPLIES	15.99
			104902	413676-0	199-23-6398.00-102-111000		SUPPLIES	105.97
			104902	413676-0	199-23-6399.00-102-111000		SUPPLIES	97.52
			105001	413811-0	199-23-6399.00-102-111000		SUPPLIES	35.99
				C 408765-0	199-23-6399.00-102-111000		CREDIT TOWARD PO 103403	-75.96
Totals for Check 092124								1,360.61
092125	04-15-2011	MARK MEARS	013785	3/25/11SOFTBAL	184-36-6219.00-001-191000		OFFICIALS	105.00
092126	04-15-2011	MARLEN MEARS	013711	3/18/11 SOFTBL	184-36-6219.00-001-191000		OFFICIAL	65.00
092127	04-15-2011	SYDNEY MOXLEY	013721	MARCH 2011	199-11-6219.01-999-111000		SPANISH SERVICES	70.00
092128	04-15-2011	MUSIC IS ELEMENTARY	104747	179592	199-11-6399.05-101-111200		SUPPLIES	233.91
			104747	179592	199-11-6399.06-101-111200		SUPPLIES	27.12
Totals for Check 092128								261.03
092129	04-15-2011	NASCO	104590	202889	199-11-6399.00-103-111000		SUPPLIES	72.04
			104154	164660	199-11-6399.00-103-111000		SUPPLIES	48.20
			104154	191324	199-11-6399.00-103-111000		SUPPLIES	66.47
			103612	139483	199-11-6399.00-104-121000		SUPPLIES	372.40
			104806	211789	199-11-6399.03-001-122000		SUPPLIES	127.53
Totals for Check 092129								686.64
092130	04-15-2011	NASSP	104907	AHS-11-12	199-11-6499.00-001-111000		RENEWAL FEE	115.00
092131	04-15-2011	NCS PEARSON	104247	73086070	199-11-6398.00-940-123000		EQUIPMENT	687.54
			104247	73087443	199-11-6398.00-940-123000		EQUIPMENT	534.45
Totals for Check 092131								1,221.99

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092132	04-15-2011	JILL NEEDHAM	105102	BOOK REFUND	199-11-6321.00-041-111000		REIMB/LOST TEXTBOOK	65.00
092133	04-15-2011	NEFF COMPANY	104201	001898817	184-36-6499.00-001-191000		AWARDS	218.37
092134	04-15-2011	NEWS2YOU	104242	051751	199-11-6398.00-041-123000		EQUIPMENT	140.00
092135	04-15-2011	NIMCO, INC.	104870	414400	199-31-6399.00-110-111000		SUPPLIES	383.86
			104871	414401	199-31-6399.00-110-111000		SUPPLIES	298.16
Totals for Check 092135								682.02
092136	04-15-2011	NORTHWEST PLASTIC I	104895	401560	199-41-6499.01-701-199000		SUPPLIES	150.00
092137	04-15-2011	OFFICE DEPOT, INC.	104651	557097433001	199-11-6398.00-041-123000		EQUIPMENT	23.16
			104651	557097434001	199-11-6398.00-041-123000		EQUIPMENT	46.68
			104766	558224428001	199-11-6399.00-009-111000		SUPPLIES	764.70
			104591	556604678001	199-11-6399.00-041-111000		SUPPLIES	45.75
			105049	558280480001	199-23-6399.00-110-111000		SUPPLIES	79.67
			105049	558280481001	199-23-6399.00-110-111000		SUPPLIES	23.50
			105049	558280483001	199-23-6399.00-110-111000		SUPPLIES	16.29
			104665	557018596001	199-23-6399.01-110-111000		SUPPLIES	113.13
			104665	557018599001	199-23-6399.01-110-111000		SUPPLIES	123.28
			105048	558281107001	199-31-6339.00-110-111000		TESTING	275.78
			105048	558281108001	199-31-6339.00-110-111000		TESTING	31.31
			104869	558286816001	199-33-6399.00-110-111000		SUPPLIES	59.26
Totals for Check 092137								1,602.51
092138	04-15-2011	OLEN WILLIAMS, INC.	104616	21996	184-36-6249.00-001-191000		EQUIPMENT REPAIR	155.00
092139	04-15-2011	O'REILLY AUTO PARTS	104750	0593-219927	199-51-6399.00-910-199000		SUPPLEIS	156.98
092140	04-15-2011	ORIENTAL TRADING CC	104505	643729823-01	199-11-6398.01-940-123000		EQUIPMENT	143.14
			104182	643317006-01	199-11-6399.00-101-111000		SUPPLIES	67.01
Totals for Check 092140								210.15
092141	04-15-2011	ORLANDO SOUND	104229	81015	199-51-6399.00-910-199000		SUPPLIES	159.00
092142	04-15-2011	SOPHIE OWENS	013740	MARCH 2011	263-11-6219.00-999-125000		MATH TUTOR SERVICES	312.50
092143	04-15-2011	CATHERINE CAY PARKI	013736	3/25/11 TRACK	184-36-6219.07-001-191000		GAME WORKER-ELEVATOR	55.00
092144	04-15-2011	ROBERT ERWIN PARKE	013696	3/24/11 SOCCEF	184-36-6219.00-001-191000		GAME WORKER-GATE	25.00
			013733	MAR2011, 4/1-2	184-36-6219.00-001-191000		GAME WORKER-GATE SUPV	250.00
			013737	3/25/11 TRACK	184-36-6219.07-001-191000		GAME WORKER-GATE SUPV	55.00
Totals for Check 092144								330.00
092145	04-15-2011	PCI EDUCATIONAL PUB	104382	INV801978	199-11-6399.02-101-123000		SUPPLIES	183.94
092146	04-15-2011	PEARSON ASSESSMEN	104649	73087442	199-11-6398.00-940-123000		EQUIPMENT	5,691.87
			104650	73087444	199-11-6398.00-940-123000		EQUIPMENT	548.10
Totals for Check 092146								6,239.97
092147	04-15-2011	PEARSON EDUCATION	105020	4020448169	199-11-6321.00-009-111000		TEXTBOOKS	1,888.35
092148	04-15-2011	PENDER'S MUSIC COMI	104361	0002888935	199-36-6399.00-001-111200		SUPPLIES	12.27
			104361	0002889786	199-36-6399.00-001-111200		SUPPLIES	283.10
			102879	0002883838	199-36-6399.00-001-111200		SUPPLIES	211.88
			102879	0002883842	199-36-6399.00-001-111200		SUPPLIES	55.94
			102879	0002872492	199-36-6399.00-001-111200		SUPPLIES	98.05
Totals for Check 092148								661.24
092149	04-15-2011	JOHN JESSE PEREZ	013797	3/18/11 SOCCEF	184-36-6219.00-001-191000		OFFICIALS	101.93
092150	04-15-2011	J. B. PERRY	013749	MARCH 2011	199-36-6219.00-001-111200		BAND SERVICES-PREUIL JUDGE	300.00

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092151	04-15-2011	STEVEN PAUL PERRY	013697	3/15/11	BASEBL	184-36-6219.00-001-191000	OFFICIAL	68.10
092152	04-15-2011	LINDA PETTIGREW	013723	MARCH 2011		199-11-6219.02-940-123000	HOMEBOUND SERVICES	1,250.00
092153	04-15-2011	MIKE PIXLER	013802	3/25/11	SOFTBAI	184-36-6219.00-001-191000	OFFICIALS	105.00
092154	04-15-2011	PRINT CENTRAL / HART	104819	161462		199-11-6219.01-110-111000	PRINTING	179.08
			104819	161453		199-11-6219.01-110-111000	PRINTING	167.39
			104071	160665		199-52-6399.00-980-199000	SUPPLIES	40.50
Totals for Check 092154								386.97
092155	04-15-2011	PRO-ED	104579	1990335		199-11-6398.00-940-123000	EQUIPMENT	1,284.80
092156	04-15-2011	PSYCHOLOGY PRESS	104771	34897		199-31-6339.00-101-111000	TESTING	210.88
				10159		199-31-6339.00-103-111000	CREDIT TOWARD PO 104402	-30.00
				10159		199-31-6398.00-103-111000	CREDIT TOWARD PO 104402	-30.00
Totals for Check 092156								150.88
092157	04-15-2011	JEFFREY D. PULIS	013714	3/4/11	SOCCER	184-36-6219.00-001-191000	OFFICIAL	123.70
092158	04-15-2011	PURCHASE POWER	013719	8908550034-3/1		199-23-6399.02-103-111000	POSTAGE	750.00
092159	04-15-2011	QUILL CORPORATION	105012	3451230		199-11-6219.02-009-131000	SUPPLIES	299.20
			104577	3266754		199-11-6398.03-940-123080	EQUIPMENT	87.96
			104986	3483829		199-11-6399.00-001-123000	SP ED SUPPLIES	600.07
			104972	3449418		199-11-6399.03-001-111080	SUPPLIES	312.76
			105012	3451230		199-13-6399.00-009-111000	SUPPLIES	148.21
			105058	3513878		199-23-6399.00-009-111000	SUPPLIES	54.73
			105012	3451230		199-36-6399.01-009-111000	SUPPLIES	222.66
			105012	3444399		199-36-6399.01-009-111000	SUPPLIES	18.69
			105012	3500103		199-36-6399.01-009-111000	SUPPLIES	134.14
			105012	3497932		199-36-6399.01-009-111000	SUPPLIES	26.37
Totals for Check 092159								1,904.79
092160	04-15-2011	R. CRAIG STEPHENS	104451	19860		240-35-6341.00-950-199000	FOOD SUPPLIES	622.78
			104706	19969		240-35-6341.00-950-199000	FOOD SUPPLIES	725.70
			104466	19862		240-35-6341.01-950-199000	FOOD SUPPLIES	364.85
			104695	19971		240-35-6341.01-950-199000	FOOD SUPPLIES	406.25
			104483	19867		240-35-6341.02-950-199000	FOOD SUPPLIES	318.60
			104729	19976		240-35-6341.02-950-199000	FOOD SUPPLIES	407.25
			104459	19864		240-35-6341.03-950-199000	FOOD SUPPLIES	465.48
			104716	19973		240-35-6341.03-950-199000	FOOD SUPPLIES	551.90
			104941	20078		240-35-6341.03-950-199000	FOOD SUPPLIES	379.90
			104454	19866		240-35-6341.04-950-199000	FOOD SUPPLIES	414.18
			104938	20080		240-35-6341.04-950-199000	FOOD SUPPLIES	404.05
			104713	19975		240-35-6341.04-950-199000	FOOD SUPPLIES	528.85
			104480	19865		240-35-6341.05-950-199000	FOOD SUPPLIES	620.90
			104701	19974		240-35-6341.05-950-199000	FOOD SUPPLIES	602.35
			104474	19863		240-35-6341.06-950-199000	FOOD SUPPLIES	366.88
			104721	19972		240-35-6341.06-950-199000	FOOD SUPPLIES	451.20
			104461	19861		240-35-6341.09-950-199000	FOOD SUPPLIES	420.28
			104933	20075		240-35-6341.09-950-199000	FOOD SUPPLEIS	196.15
			104709	19970		240-35-6341.09-950-199000	FOOD SUPPLIES	255.20
Totals for Check 092160								8,502.75
092161	04-15-2011	JUDY REAGAN	013769	MARCH 2011		283-11-6219.00-940-023000	DIAGNOSTICIAN SERVICES	5,400.00
092162	04-15-2011	LISA REECE	013768	4/11/11	SERVIC	185-36-6219.00-001-191000	INVENTORY/STADIUM	750.00
092163	04-15-2011	REGION 7 UIL MUSIC	102951	CCC-AMS-2011		199-36-6499.00-041-111200	ENTRY FEE	840.00
092164	04-15-2011	RESOURCES FOR REAI	104749	K425692		199-11-6398.03-101-124000	SUPPLIES	30.13

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092164	04-15-2011	RESOURCES FOR REAL	104749	K425692	199-11-6399.00-101-111000	SUPPLIES	7.37
Totals for Check 092164							37.50
092165	04-15-2011	RIVERSIDE PUBLISHING	104580	946999411	199-11-6398.00-940-123000	EQUIPMENT	2,184.33
092166	04-15-2011	SAMMONS PRESTON R	104093	5681460397	199-11-6398.03-940-123080	EQUIPMENT	212.87
			104093	5584795935	199-11-6398.03-940-123080	EQUIPMENT	100.95
			104093	5641403660	199-11-6398.03-940-123080	EQUIPMENT	206.50
Totals for Check 092166							520.32
092167	04-15-2011	SBEC-CRT	105204	1212511	199-13-6411.00-101-199000	STAFF DEVELOPMENT	77.00
			105204	1212337	199-13-6411.00-110-111000	STAFF DEVELOPMENT	77.00
			105204	1212731	199-13-6411.00-110-111000	STAFF DEVELOPMENT	77.00
			105371	1214469	199-31-6339.00-103-111000	TESTING	77.00
Totals for Check 092167							308.00
092168	04-15-2011	THELENE SCARBOROU	013724	MARCH 2011	283-11-6219.00-940-023000	DIAGNOSTICIAN SERVICES	3,900.00
092169	04-15-2011	SCHOLASTIC, INC.	104687	3862758	199-11-6399.00-104-111000	SUPPLIES	89.43
092170	04-15-2011	SCHOOL COUNSELOR F	104368	2410-98	199-31-6399.00-104-111000	SUPPLIES	14.55
092171	04-15-2011	SCHOOL HEALTH CORP	104777	1871926-00	199-33-6399.00-101-111000	SUPPLIES	78.58
092172	04-15-2011	SCHOOL NURSE SUPPL	104775	0351049-IN	199-33-6399.00-101-111000	SUPPLIES	88.75
			104778	0351053-IN	199-33-6399.00-101-111000	SUPPLIES	198.43
			104811	0351029-IN	199-33-6399.00-104-111000	SUPPLIES	419.22
			104663	0350364-IN	199-33-6399.00-110-111000	SUPPLIES	128.41
Totals for Check 092172							834.81
092173	04-15-2011	SCHOOL SPECIALTY IN	104782	10576119	199-11-6398.03-101-124000	SUPPLIES	409.90
			104783	10576153	199-11-6399.00-101-111000	SUPPLIES	1,601.30
Totals for Check 092173							2,011.20
092174	04-15-2011	SCHOOL SPECIALTY PL	104673	208105765532	199-11-6399.00-101-111000	SUPPLIES	178.57
092175	04-15-2011	SCHOOL SPECIALTY SL	104774	208105781018	199-11-6399.00-101-111000	SUPPLIES	71.68
			104773	208105781015	199-11-6399.00-101-111000	SUPPLIES	117.70
			104680	208105765533	199-11-6399.00-104-111000	SUPPLIES	84.98
			104813	208105781020	199-11-6399.00-104-111000	SUPPLIES	84.90
			104366	308100881905	199-31-6399.00-104-111000	SUPPLIES	95.28
			105015	208105819145	199-36-6399.01-009-111000	SUPPLIES	283.83
Totals for Check 092175							738.37
092176	04-15-2011	SCIENCE KIT & BOREAL	013744	3789-318-07	199-11-6399.00-009-111000	SUPPLIES-PO 101394	121.39
092177	04-15-2011	ROBIN NICOLE SEAY	013780	SEAY APRIL	199-00-2159.00-009-100000	PAYROLL EXPENSE	800.00
092178	04-15-2011	SIEMENS INDUSTRY, IN	103807	5441956287	199-51-6219.00-910-199000	CONTRACT SERVICE	1,090.76
092179	04-15-2011	KEN D. SILVIA	013687	3/15/11 SOFTBL	184-36-6219.00-001-191000	OFFICIAL	40.00
			013786	3/8/11 SOFTBAL	184-36-6219.00-001-191000	OFFICIALS	105.00
Totals for Check 092179							145.00
092180	04-15-2011	SIMMS LUMBER COMP/	104829	00649439	199-11-6249.00-103-111000	SUPPLIES	171.57
			104671	00649157	199-52-6399.00-980-199000	SUPPLIES	213.63
Totals for Check 092180							385.20
092181	04-15-2011	ROFERREL DELMAR SII	013765	2/24/11 VBSKTB	184-36-6219.00-001-191000	OFFICIALS	141.44
092182	04-15-2011	SOUTHERN COMPUTEF	104552	0379234-IN	199-53-6398.00-990-199080	EQUIPMENT	170.20
			104552	0378667-IN	199-53-6398.00-990-199080	EQUIPMENT	42.55
Totals for Check 092182							212.75

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092183	04-15-2011	SOUTHPAW ENTERPRI	104095	0282826-IN	199-11-6398.03-940-123080	EQUIPMENT	2,461.80
			104095	0283559-IN	199-11-6398.03-940-123080	EQUIPMENT	11.00
			104095	0284926-IN	199-11-6398.03-940-123080	EQUIPMENT	830.00
Totals for Check 092183							3,302.80
092184	04-15-2011	SOUTHWEST PREFERR	105066	1270568-00	199-11-6399.00-104-111000	SUPPLIES	250.00
			104971	1270307-00	199-12-6399.00-001-111000	SUPPLIES	228.00
Totals for Check 092184							478.00
092185	04-15-2011	MARGARET SPREIER	013693	3/25/11 SB/BB	184-36-6219.07-001-191000	GAME WORKER-GATE	60.00
092186	04-15-2011	HUNTER STOCKON	013688	1/20/11 PWRLFT	184-36-6219.00-001-191000	OFFICIAL	50.00
			013688	1/27/11 PWRLFT	184-36-6219.00-001-191000	OFFICIAL	50.00
			013688	2/3/11 PWRLFT	184-36-6219.00-001-191000	OFFICIAL	50.00
			013688	2/22/11 PWRLFT	184-36-6219.00-001-191000	OFFICIAL	50.00
Totals for Check 092186							200.00
092187	04-15-2011	JOHN M. STRINGER	013706	3/8/11 SOCCER	184-36-6219.00-001-191000	OFFICIAL	123.92
092188	04-15-2011	SUBSCRIPTION SVCS C	104025	1075023	199-12-6329.00-102-111000	SUBSCRIPTION	695.14
092189	04-15-2011	SUBWAY-ALEDO	104906	4/1/11 SOCCER	184-36-6412.07-001-191000	STUDENT TRAVEL	158.50
092190	04-15-2011	COLBY L. SWEARINGEN	013800	3/15/11 SOCCEF	184-36-6219.00-001-191000	OFFICIALS	139.65
092191	04-15-2011	TABC	105063	R.JOHNSON 11/	184-36-6411.01-001-191000	STAFF DEVELOPMENT	30.00
092192	04-15-2011	TASN - TX ASSOC-SCHC	105165	M#14102-2011	240-35-6411.06-950-199000	STAFF DEVELOPEMNT	198.00
092193	04-15-2011	TASSP	104981	D.FUNK 2011	255-13-6411.00-001-111000	STAFF DEVELOPMENT	195.00
			104984	C.JONES 2011	255-13-6411.00-001-111000	STAFF DEVELOPMENT	195.00
			104980	D.PETERSON 20	255-13-6411.00-001-111000	STAFF DEVELOPMENT	195.00
Totals for Check 092193							585.00
092194	04-15-2011	TCU - OFFICE OF EXTEI	104851	PO 104851	397-13-6411.00-009-111000	STAFF DEVELOPMENT	450.00
092195	04-15-2011	TEACHER CREATED MA	104745	1169855	199-11-6399.00-101-111000	SUPPLIES	494.99
092196	04-15-2011	TEACHER DIRECT	104074	P442274000023	199-11-6399.00-101-111000	SUPPLIES	61.87
			104776	P442666700016	199-11-6399.00-101-111000	SUPPLEIS	85.70
Totals for Check 092196							147.57
092197	04-15-2011	JAMES ALLEN TENNISC	013742	2/22/11 VBSKTB	184-36-6219.00-001-191000	OFFICIALS	85.00
092198	04-15-2011	TEXAS TOLLWAYS	013743	20320981-4/11	199-36-6412.01-001-111200	TOLL CHARGES	6.40
			013756	24976446-3/11	199-41-6411.15-701-199000	TOLL CHARGES	1.90
Totals for Check 092198							8.30
092199	04-15-2011	CHRISTOPHER THORN	013722	MARCH 2011	199-11-6219.01-999-111000	SPANISH SERVICES	10.00
092200	04-15-2011	TMSA	100688	S 14748	199-31-6411.00-041-111000	STAFF DEVELOPMENT	150.00
092201	04-15-2011	TOTAL FILTRATION SEF	104563	PSV760684	199-51-6399.08-910-199000	SUPPLIES	690.73
092202	04-15-2011	TRANE COMMERCIAL S	104990	5084674RI	199-51-6399.05-910-199000	SUPPLIES	189.03
092203	04-15-2011	TRI-COUNTY PAVEMEN	104609	2791	199-51-6219.00-910-199000	CONTRACTY SERVICE	1,890.00
092204	04-15-2011	TROPHY ARTS, INC.	104105	17608	184-36-6499.00-001-191000	AWARDS	1,186.40
092205	04-15-2011	TUMBLEWEED PRESS,	104901	29651	199-11-6399.00-102-111000	SUPPLEIS	399.00
092206	04-15-2011	TYPE-RITE ENTERPRISI	104815	865	199-11-6399.01-009-111000	EQUIPMENT	330.00
092207	04-15-2011	UIL - UNIV. INTERSCHOI	104791	11-3546	199-11-6399.00-102-111000	SUPPLIES	100.00

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092207	04-15-2011	UIL - UNIV. INTERSCHOL	104788	11-3547	199-36-6399.01-102-111000	SUPPLIES	31.25
			104788	11-3548	199-36-6399.01-102-111000	SUPPLIES	29.50
			104425	11-3488	199-36-6399.01-104-111000	SUPPLIES	22.25
Totals for Check 092207							183.00
092208	04-15-2011	US GAMES-SPORT SUP	104965	93952540	199-11-6398.05-103-111200	EQUIPMENT	44.91
			104814	93942626	199-11-6399.00-104-111000	SUPPLIES	188.84
			104965	93952540	199-11-6399.05-103-111200	EQUIPMENT	15.00
Totals for Check 092208							248.75
092209	04-15-2011	UT ARLINGTON APSI	104977	20110407-006	255-13-6411.00-001-111000	STAFF DEVELOPMENT	450.00
092210	04-15-2011	KAREN W. VICTOR-GOL	013752	MARCH 2011	199-36-6219.00-110-111200	BAND SERIVCES-OBOE MASTER	900.00
092211	04-15-2011	KORTNYE VICTORY	103144	536524	255-13-6499.00-999-111000	STAFF DEVELOPMENT	100.00
092212	04-15-2011	MICHAEL A. VIDAURRI	013784	4/1/11 SOCCER	184-36-6219.07-001-191000	GAME WORKER-CLOCK/SCORE	110.00
092213	04-15-2011	MICHAEL D. VOXLAND	013801	3/15/11 SOCCEF	184-36-6219.00-001-191000	OFFICIALS	139.65
092214	04-15-2011	WALDEN'S	104568	173887	199-51-6399.04-910-199000	SUPPLIES	73.60
092215	04-15-2011	THE WARM PLACE	104792	J.KIRKPATRICK	199-31-6411.00-102-111000	STAFF DEVELOPMENT	65.00
092216	04-15-2011	BILL WATSON	013745	MARCH 2011	199-36-6219.00-041-111200	BAND SERVICES-PREUIL JUDGE	150.00
092217	04-15-2011	SCOTT WEBER	013788	3/25/11BASEBAI	184-36-6219.00-001-191000	OFFICIALS	86.50
092218	04-15-2011	WESTERN PSYCHOLOC	104581	612423	199-11-6398.00-940-123000	EQUIPMENT	1,676.40
092219	04-15-2011	CEDRIC WHEATFALL	013787	3/25/11BASEBAI	184-36-6219.00-001-191000	OFFICIALS	86.50
092220	04-15-2011	CYNTHIA LANSFORD W	013751	MARCH 2011	199-36-6219.00-041-111200	BAND SERVICES-CLINICIAN	300.00
092221	04-15-2011	STEVE WOOD	105251	3/26/11 EXPENS	184-36-6499.01-001-191000	ENTRY FEES	30.00
092222	04-15-2011	DOUG WORKMAN	013704	3/22/11 BASEBL	184-36-6219.00-001-191000	OFFICIAL	62.82
092223	04-15-2011	COLT WORLEY	013753	MARCH 2011	199-36-6219.00-001-111200	BAND SERVICES-TECH	540.00
092224	04-15-2011	WPS PUBLISHING	104383	612415	199-11-6398.00-940-123000	SUPPLIES	443.30
			104378	612414	199-11-6398.00-940-123000	EQUIPMENT	132.00
Totals for Check 092224							575.30
092225	04-15-2011	WRIGHT GROUP/MCGR	103921	59809215001	199-11-6399.00-041-111000	SUPPLIES	83.99
092226	04-15-2011	XEROX CORPORATION	013729	054126589	199-11-6269.01-001-111000	XEROX	1,649.46
			013729	599917098	199-11-6269.01-001-111000	XEROX	348.94
			013729	054126588	199-11-6269.01-041-111000	XEROX	73.93
			013729	599917097	199-11-6269.01-940-123000	XEROX	348.94
			013729	054126590	199-11-6269.01-940-123000	XEROX	716.67
			013729	054287624	199-41-6269.00-701-199000	XEROX	1,109.90
Totals for Check 092226							4,247.84
092227	04-15-2011	XID, LTD	104753	7283	199-13-6219.00-920-111000	ANNUAL SUBSCRIPTION	5,800.00
			104753	7283	199-13-6219.01-920-111000	ANNUAL SUBSCRIPTION	900.00
Totals for Check 092227							6,700.00
092228	04-15-2011	BRIAN YOUNGBLOOD	013754	MARCH 2011	199-36-6219.00-001-111200	BAND SERVICES-CLINICIAN	100.00
092229	04-15-2011	YOUTHLIGHT, INC.	104794	1041942	199-31-6399.00-102-111000	SUPPLIES	191.99
092230	04-15-2011	KATHLEEN ELIZABETH	013750	MARCH 2011	199-36-6219.00-001-111200	BAND SERVICES-TECH	2,205.00

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092231	04-20-2011	EMS ISD ATHLETICS	105586	4/21/11 REG TRI	184-36-6412.06-001-191000		ENTRY FEES	210.00
092232	04-21-2011	MASTERCARD - JP MOF	104347	PO 104347	184-36-6399.06-041-191000		SUPPLIES	164.88
			104754	PO 104754	184-36-6412.00-001-191000		STUDENT TRAVEL	519.67
			104763	PO 104763	184-36-6412.07-001-191000		STUDENT TRAVEL	158.45
			104330	PO 104330	184-36-6412.07-001-191000		STUDENT TRAVEL	222.36
			104330	PO 104330	184-36-6412.07-001-191000		STUDENT TRAVEL	124.32
			104330	PO 104330	184-36-6412.07-001-191000		STUDENT TRAVEL	15.98
			104330	PO 104330	184-36-6412.07-001-191000		STUDENT TRAVEL	5.40
			104246	PO 104246	199-11-6398.00-041-123000		EQUIPMENT	79.99
			104252	PO 104252	199-11-6398.00-041-123000		EQUIPMENT	404.10
			104237	PO 104237	199-11-6398.01-940-123000		EQUIPMENT	30.99
			104504	PO 104504	199-11-6398.03-940-123080		EQUIPMENT	811.00
			104501	PO 104501	199-11-6398.03-940-123080		EQUIPMENT	854.05
			104423	PO 104423	199-11-6398.05-103-111200		SUPPLIES	78.88
			102921	PO 102921	199-11-6399.00-001-111000		SUPPLIES	34.40
			104238	PO 104238	199-11-6399.00-001-123000		SUPPLIES	11.34
			104959	PO 104959	199-11-6399.00-001-126000		SUPPLIES	20.97
			104959	PO 104959	199-11-6399.00-001-126000		SUPPLIES	13.48
			104959	PO 104959	199-11-6399.00-001-126000		SUPPLIES	7.43
			104959	PO 104959	199-11-6399.00-001-126000		SUPPLIES	10.90
			104959	PO 104959	199-11-6399.00-001-126000		SUPPLIES	5.98
			104959	PO 104959	199-11-6399.00-001-126000		SUPPLIES	9.44
			104959	PO 104959	199-11-6399.00-001-126000		SUPPLIES	119.86
			104959	PO 104959	199-11-6399.00-001-126000		SUPPLIES	5.95
			104959	PO 104959	199-11-6399.00-001-126000		SUPPLIES	6.36
			104959	PO 104959	199-11-6399.00-001-126000		SUPPLIES	21.88
			104959	PO 104959	199-11-6399.00-001-126000		SUPPLIES	12.66
			104959	PO 104959	199-11-6399.00-001-126000		SUPPLIES	9.98
			104959	PO 104959	199-11-6399.00-001-126000		SUPPLIES	7.57
			104959	PO 104959	199-11-6399.00-001-126000		SUPPLIES	5.98
			104959	PO 104959	199-11-6399.00-001-126000		SUPPLIES	9.45
			104959	PO 104959	199-11-6399.00-001-126000		SUPPLIES	10.94
			104318	PO 104318	199-11-6399.00-101-111000		SUPPLIES	6.90
			104746	PO 104746	199-11-6399.00-101-111000		SUPPLIES	5.53
			104421	PO 104421	199-11-6399.00-102-111000		SUPPLIES	150.00
			104423	PO 104423	199-11-6399.00-103-111000		SUPPLIES	5.89
			103056	PO 103056	199-11-6399.00-104-111000		SUPPLIES	29.99
			103997	PO 103997	199-11-6399.00-104-111000		SUPPLIES	298.73
			104240	PO 104240	199-11-6399.00-110-123000		SUPPLIES	149.75
			104241	PO 104241	199-11-6399.00-110-123000		SUPPLIES	115.36
			104256	PO 104256	199-11-6399.02-001-123000		SUPPLIES	99.99
			104254	PO 104254	199-11-6399.02-001-123000		SUPPLIES	104.88
			104254	PO 104254	199-11-6399.02-001-123000		SUPPLIES	117.67
			104318	PO 104318	199-11-6399.03-101-111080		SUPPLIES	25.06
			104746	PO 104746	199-11-6399.06-101-111200		SUPPLIES	118.70
			104423	PO 104423	199-11-6399.06-103-111200		SUPPLIES	71.12
			104353	PO 104353	199-11-6497.00-009-111000		AWARDS	60.00
			103601	PO 103601	199-12-6411.00-104-111000		STAFF DEVELOPMENT	195.00
			104319	PO 104319	199-13-6399.00-101-111000		SUPPLIES	138.00
			104319	PO 104319	199-13-6399.00-101-111000		SUPPLIES	138.00
			104282	PO 104282	199-13-6411.00-103-199000		STAFF DEVELOPMENT	305.50
			103728	PO 103728	199-21-6411.03-920-199000		STAFF DEVELOPMENT	643.68
			104263	PO 104263	199-21-6411.03-920-199000		STAFF DEVELOPMENT	40.09
			104263	PO 104263	199-21-6411.03-920-199000		STAFF DEVELOPMENT	26.31
			104688	PO 104688	199-21-6411.03-920-199000		STAFF DEVELOPMENT	279.00
				PO 104688	199-21-6411.03-920-199000		CREDIT TOWARD PO 104688	-279.00
			104106	PO 104106	199-21-6499.00-940-123000		FEES	76.50
			103704	PO 103704	199-36-6398.00-001-111200		INSTRUMENTS	25.59
			104956	PO 104956	199-36-6398.01-001-111200		UNIFORMS	309.55
			104544	PO 104544	199-36-6398.03-001-111200		EQUIPMENT	923.28
			104226	PO 104226	199-36-6412.01-001-111200		BAND TRAVEL	16.16
			104226	PO 104226	199-36-6412.01-001-111200		BAND TRAVEL	15.80

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
092232	04-21-2011	MASTERCARD - JP MOF	104514	PO 104514	199-36-6412.01-001-111200	STUDENT TRAVEL	1,251.90
			104646	PO 104646	199-36-6412.01-001-111200	BAND TRAVEL	38.81
			104646	PO 104646	199-36-6412.01-001-111200	BAND TRAVEL	46.80
			104548	PO 104548	199-36-6412.01-001-111200	BAND TRAVEL	20.93
			104548	PO 104548	199-36-6412.01-001-111200	BAND TRAVEL	15.75
			104548	PO 104548	199-36-6412.01-001-111200	BAND TRAVEL	42.93
			103066	PO 103066	199-41-6499.01-701-199000	SUPPLIES	15.20
			104351	PO 104351	199-51-6399.00-910-199000	SUPPLIES	28.50
			104349	PO 104349	199-51-6399.00-910-199000	SUPPLIES	420.00
			104406	PO 104406	199-53-6219.00-990-199080	SERVER LICENSE	199.00
			104571	PO 104571	199-93-6492.00-999-199000	STUDENT TRAVEL	20.00
			105467	PO 105467	199-93-6492.00-999-199000	STUDENT TRAVEL	20.00
			105467	PO 105467	199-93-6492.00-999-199000	STUDENT TRAVEL	20.00
			105467	PO 105467	199-93-6492.00-999-199000	STUDENT TRAVEL	20.00
Totals for Check 092232							10,167.49
092233	04-21-2011	TRI-COUNTY ELECTRIC	013806	8001215301-4/1	266-51-6259.00-910-199000	UTILITY	4,823.94
092234	04-21-2011	UPS	105092	0000446Y3R151	199-31-6339.00-101-121000	SHIPPING	26.43
			105092	0000446Y3R151	199-31-6339.00-102-121000	SHIPPING	8.56
			105092	0000446Y3R151	199-31-6339.00-102-121000	SHIPPING	18.09
			105092	0000446Y3R151	199-31-6339.00-103-121000	SHIPPING	26.45
			105092	0000446Y3R151	199-31-6339.00-104-121000	SHIPPING	26.45
			013805	0000446Y3R151	199-41-6499.01-701-199000	SHIPPING CHARGES	30.00
Totals for Check 092234							135.98
092235	04-28-2011	FIRST FINANCIAL BANK	013854	4/29/11 BASEBL	184-00-5752.06-000-100000	START UP CASH	300.00
092236	04-28-2011	FIRST FINANCIAL BANK	013854	4/29/11 SOFTBL	184-00-5752.06-000-100000	START UP CASH	300.00
092237	04-28-2011	FIRST FINANCIAL BANK	105702	PO 105702	184-36-6412.06-001-191000	ENTRY FEE	70.00
Total Checks							1,711,666.06

End of Report