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002113	08-03-2010	ALEDO GRAFIX	006417	1563	730-61-6399.00-999-099000	SUPPLIES	2,273.00
002114	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 STORE	730-00-5749.00-000-000000	START UP MONEY	300.00
002115	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 STORE	730-00-5749.00-000-000000	START UP MONEY	300.00
002116	08-25-2010	ALEDO GRAFIX	006417	1595	730-61-6399.00-999-099000	SUPPLIES	2,615.00
002117	08-25-2010	FIRST FINANCIAL BANK	012090	BEARCAT STOF	730-00-5749.00-000-000000	START UP CASH	100.00
002611	07-15-2010	CMJ ENGINEERING, INC	011986	3355	620-81-6629.00-999-099000	LOST BY COMPANY	-2,480.00
002621	08-13-2010	AMERICASE, INC.	006925	85133	620-81-6399.00-999-099000	SUPPLIES	11,125.00
002622	08-13-2010	AV PRO INC	006981	9978	620-81-6398.00-999-099000	EQUIPMENT	1,651.00
002623	08-13-2010	BUFORD-THOMPSON C	012051	APPL #2	620-81-6629.00-999-099000	PROJECT #10-257	16,935.77
			012051	APPL #3	620-81-6629.00-999-099000	PROJECT #10-254	309,762.54
			012051	APPL #3	620-81-6629.00-999-099000	PROJECT #10-255	255,202.91
			012051	APPL #19	620-81-6629.00-999-099000	PROJECT #2826.00	646,177.35
Totals for Check 002623							1,228,078.57
002624	08-13-2010	CAREY'S SPORTING GC	006975	14717	620-81-6398.00-999-099000	EQUIPMENT	545.50
002625	08-13-2010	CCS PRESENTATION S`	005238	134662	620-81-6639.00-999-099000	EQUIPMENT	20,359.40
002626	08-13-2010	COLEMAN TECHNOLOG	005243	INV0096897	620-81-6629.00-999-099000	EQUIPMENT	30,000.00
			005243	INV0094302	620-81-6629.00-999-099000	EQUIPMENT	3,665.65
			005087	INV0097615	620-81-6639.00-999-099000	EQUIPMENT	49,108.71
Totals for Check 002626							82,774.36
002627	08-13-2010	DATA PROJECTIONS, IN	005217	INV329744	620-81-6639.00-999-099000	EQUIPMENT	5,500.00
			005217	INV329597	620-81-6639.00-999-099000	EQUIPMENT	8,300.00
Totals for Check 002627							13,800.00
002628	08-13-2010	DEMCO, INC	006549	3905033	620-81-6398.00-999-099000	EQUIPMENT	1,239.52
002629	08-13-2010	DICK BLICK ART MATEF	006550	8622166	620-81-6399.00-999-099000	SUPPLIES	36.48
			006550	8564671	620-81-6399.00-999-099000	SUPPLIES	13.37
			006550	8554160	620-81-6399.00-999-099000	SUPPLIES	2,845.38
				CREDIT	620-81-6639.00-999-099000	CREDIT	-2.00
Totals for Check 002629							2,893.23
002630	08-13-2010	DRAKE COMMUNICATIO	006125	10118	620-81-6639.00-999-099000	EQUIPMENT	30,386.00
002631	08-13-2010	FOLLETT LIBRARY RES`	006398	785159-1	620-81-6329.00-999-099000	LIBRARY BOOKS	222,667.68
002632	08-13-2010	GOPHER SPORTS EQUI	006977	3079188	620-81-6398.00-999-099000	EQUIPMENT	242.10
002633	08-13-2010	GOVCONNECTION, INC.	006159	46538394	620-81-6398.00-999-099000	EQUIPMENT	548.60
			006159	46733747	620-81-6398.00-999-099000	EQUIPMENT	49.80
			006159	46684867	620-81-6398.00-999-099000	EQUIPMENT	121.80
			006159	46554306	620-81-6398.00-999-099000	EQUIPMENT	109.20
			006159	46621078	620-81-6398.00-999-099000	EQUIPMENT	22.60
			006960	46788752	620-81-6399.00-999-099000	SUPPLIES	124.52
			006960	46734076	620-81-6399.00-999-099000	SUPPLIES	1,519.33
			006960	46738859	620-81-6399.00-999-099000	SUPPLIES	295.10
			006961	46748291	620-81-6399.00-999-099000	SUPPLIES	493.80
			006961	46729618	620-81-6399.00-999-099000	SUPPLIES	1,908.79
Totals for Check 002633							5,193.54
002634	08-13-2010	INDECO SALES, INC.	006163	INV111478	620-81-6398.00-999-099000	EQUIPMENT	18,550.00
002635	08-13-2010	JOHNNY PAUL'S MUSIC	006849	255228	620-81-6398.00-999-099000	EQUIPMENT	15,181.25

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002636	08-13-2010	LENSEC LLC	005240	0008226-IN	620-81-6639.00-999-099000	EQUIPMENT	55,553.18
002637	08-13-2010	LUNCHBYTE SYSTEMS,	006420	35158	620-81-6398.00-999-099000	EQUIPMENT	4,947.10
			006420	34892	620-81-6398.00-999-099000	EQUIPMENT	1,795.00
Totals for Check 002637							6,742.10
002638	08-13-2010	MASTERCARD - JP MOF	007052	5270	620-81-6399.00-999-099000	SUPPLIES	792.71
			007052	C092608	620-81-6399.00-999-099000	SUPPLIES	162.85
			007052	007671	620-81-6399.00-999-099000	SUPPLIES	52.97
Totals for Check 002638							1,008.53
002639	08-13-2010	MEDCO SUPPLY COMP,	006979	41218816	620-81-6398.00-999-099000	EQUIPMENT	312.51
			006979	41215250	620-81-6398.00-999-099000	EQUIPMENT	3,543.65
Totals for Check 002639							3,856.16
002640	08-13-2010	OFFICE MAX COMMERCIAL	006551	269755	620-81-6398.00-999-099000	EQUIPMENT	542.25
			006551	285359	620-81-6398.00-999-099000	EQUIPMENT	3,449.69
			006551	285360	620-81-6398.00-999-099000	EQUIPMENT	299.00
			006551	285363	620-81-6398.00-999-099000	EQUIPMENT	222.24
			006551	285364	620-81-6398.00-999-099000	EQUIPMENT	263.29
			006551	285361	620-81-6398.00-999-099000	EQUIPMENT	99.00
			006551	285362	620-81-6398.00-999-099000	EQUIPMENT	799.00
			006551	273103	620-81-6398.00-999-099000	EQUIPMENT	19.98
			006551	268349	620-81-6398.00-999-099000	EQUIPMENT	3,386.12
			006551	283974	620-81-6398.00-999-099000	EQUIPMENT	37.84
Totals for Check 002640							9,118.41
002641	08-13-2010	PROMAXIMA MANUFAC	006982	0043677-IN	620-81-6398.00-999-099000	EQUIPMENT	1,867.80
002642	08-13-2010	QUILL CORPORATION	006554	6713002	620-81-6398.00-999-099000	SUPPLIES	655.46
			006554	5930384	620-81-6398.00-999-099000	SUPPLIES	247.49
			006554	5931069	620-81-6398.00-999-099000	SUPPLIES	141.93
			006554	6050122	620-81-6398.00-999-099000	SUPPLIES	1,151.97
			006554	5918641	620-81-6398.00-999-099000	SUPPLIES	6,013.23
			006554	5992194	620-81-6398.00-999-099000	SUPPLIES	746.99
			006554	5989513	620-81-6398.00-999-099000	SUPPLIES	1,619.99
			006554	5993614	620-81-6398.00-999-099000	SUPPLIES	218.49
			006554	6833092	620-81-6398.00-999-099000	SUPPLIES	797.94
			006554	5957714	620-81-6399.00-999-099000	SUPPLIES	342.47
			006554	5916885	620-81-6399.00-999-099000	SUPPLIES	17.52
			006554	5958552	620-81-6399.00-999-099000	SUPPLIES	771.49
			006554	5908457	620-81-6399.00-999-099000	SUPPLIES	587.54
			006554	5941607	620-81-6399.00-999-099000	SUPPLIES	10.30
			006554	5993628	620-81-6399.00-999-099000	SUPPLIES	111.33
			006554	5992705	620-81-6399.00-999-099000	SUPPLIES	217.16
			006554	6024056	620-81-6399.00-999-099000	SUPPLIES	215.95
			006554	5993687	620-81-6399.00-999-099000	SUPPLIES	1,350.87
Totals for Check 002642							15,218.12
002643	08-13-2010	RAPTOR TECHNOLOGIE	005654	20838	620-81-6639.00-999-099000	EQUIPMENT	1,246.75
002644	08-13-2010	ROMEO MUSIC	006553	4742	620-81-6399.00-999-099000	SUPPLIES	329.94
002645	08-13-2010	SCANTRON CORPORAT	006555	6103131	620-81-6399.00-999-099000	SUPPLIES	835.00
002646	08-13-2010	SCHOOL NURSE SUPPL	006556	0138439-IN	620-81-6398.00-999-099000	SUPPLIES	2,984.82
			006556	0138439-IN	620-81-6399.00-999-099000	SUPPLIES	1,195.59
Totals for Check 002646							4,180.41
002647	08-13-2010	SCIENCE KIT & BOREAL	006558	3750-029-00	620-81-6398.00-999-099000	EQUIPMENT	10,590.28
			006558	3750-029.01	620-81-6398.00-999-099000	EQUIPMENT	410.17
			006558	3750-029-02	620-81-6398.00-999-099000	EQUIPMENT	201.52

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002647	08-13-2010	SCIENCE KIT & BOREAL	006558	3750-029.03	620-81-6398.00-999-099000	EQUIPMENT	970.08
Totals for Check 002647							12,172.05
002648	08-13-2010	SOCIAL STUDIES SCHO	006559	2079-61	620-81-6399.00-999-099000	SUPPLIES	894.88
002649	08-13-2010	SPORTS IMPORTS	006980	94588	620-81-6398.00-999-099000	EQUIPMENT	4,309.80
002650	08-13-2010	TECHNOLOGY FOR EDU	005503	0032468-IN	620-81-6639.00-999-099000	EQUIPMENT	3,856.91
			005218	APPL #3	620-81-6639.00-999-099000	EQUIPMENT	12,350.00
Totals for Check 002650							16,206.91
002651	08-13-2010	TFE CONNECT	006421	0032734-IN	620-81-6398.00-999-099000	EQUIPMENT	2,963.36
			006508	0004215-IN	620-81-6399.00-999-099000	SUPPLIES	550.01
Totals for Check 002651							3,513.37
002652	08-13-2010	WALMART COMMUNITY	006561	010457	620-81-6399.00-999-099000	SUPPLIES	60.00
			006561	003982	620-81-6399.00-999-099000	SUPPLIES	1,519.99
			006561	007537	620-81-6399.00-999-099000	SUPPLIES	635.00
			006561	007151	620-81-6399.00-999-099000	SUPPLIES	245.00
Totals for Check 002652							2,459.99
002653	08-13-2010	WOODARD BUILDERS S	006810	51335	620-81-6399.00-999-099000	SUPPLIES	632.50
002654	08-25-2010	ALERT SERVICES, INC.	006978	43359600	620-81-6399.00-999-099000	SUPPLIES	2,294.25
			006978	43359601	620-81-6399.00-999-099000	SUPPLIES	1,345.00
Totals for Check 002654							3,639.25
002655	08-25-2010	CMJ ENGINEERING, INC	012070	FW016640	620-81-6629.00-999-099000	PROJECT #2826.00	2,907.00
			012075	3355	620-81-6629.00-999-099000	PROJECT #2826.00/REPLACE CHECK	2,480.00
Totals for Check 002655							5,387.00
002656	08-25-2010	DICK BLICK ART MATEF	006808	8671837	620-81-6399.00-999-099000	SUPPLIES	946.15
			006808	8682926	620-81-6399.00-999-099000	SUPPLIES	105.44
			006808	8686413	620-81-6399.00-999-099000	SUPPLIES	27.50
			006808	8680223	620-81-6399.00-999-099000	SUPPLIES	46.40
Totals for Check 002656							1,125.49
002657	08-25-2010	INDECO SALES, INC.	006291	INV111447	620-81-6639.00-999-099000	FURNITURE	382,052.20
002658	08-25-2010	LENSEC LLC	007172	0008242-IN	620-81-6398.00-999-099000	EQUIPMENT	26,742.50
			007172	0008248-IN	620-81-6398.00-999-099000	EQUIPMENT	18,719.75
			007214	0008247-IN	620-81-6398.00-999-099000	EQUIPMENT	2,612.00
Totals for Check 002658							48,074.25
002659	08-25-2010	MASTERCARD - JP MOF	007054	0439785033418	620-81-6398.00-999-099000	EQUIPMENT	329.89
			007054	0140676971271	620-81-6398.00-999-099000	EQUIPMENT	4,669.88
Totals for Check 002659							4,999.77
002660	08-25-2010	MUSICIAN'S FRIEND, IN	006842	ARINV03335141	620-81-6398.00-999-099000	EQUIPMENT	299.00
			006842	ARINV03325154	620-81-6398.00-999-099000	EQUIPMENT	629.95
Totals for Check 002660							928.95
002661	08-25-2010	PASCO BROKERAGE, IN	006418	10-1227	620-81-6399.00-999-099000	SUPPLIES	113.31
			006418	10-705	620-81-6399.00-999-099000	SUPPLIES	10,086.49
Totals for Check 002661							10,199.80
002662	08-25-2010	PRINT CENTRAL / HART	006552	156291	620-81-6399.00-999-099000	SUPPLIES	945.63
002663	08-25-2010	QUILL CORPORATION	007137	7273929	620-81-6398.00-999-099000	EQUIPMENT	359.98
002664	08-25-2010	RAE CROWTHER FOOTI	007035	RC10-0726-407 I	620-81-6398.00-999-099000	EQUIPMENT	2,394.96
002665	08-25-2010	SCHOOL SPECIALTY SL	006557	208104128684	620-81-6398.00-999-099000	EQUIPMENT	235.98
			006557	308100627098	620-81-6398.00-999-099000	EQUIPMENT	1,420.04

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002665	08-25-2010	SCHOOL SPECIALTY SL		208104027953	620-81-6398.00-999-099000		CREDIT	-235.98
Totals for Check 002665								1,420.04
002666	08-25-2010	SPORTS IMPORTS	012072	94778	620-81-6398.00-999-099000		EQUIPMENT/PO#006980	779.00
002667	08-25-2010	TECHNOLOGY FOR EDI	005241	0004279-IN	620-81-6639.00-999-099000		EQUIPMENT	15,600.00
			005218	APPL #4	620-81-6639.00-999-099000		EQUIPMENT	9,880.00
Totals for Check 002667								25,480.00
002668	08-25-2010	TEXAS POTTERY SUPP	006560	124	620-81-6398.00-999-099000		SUPPLIES	2,400.00
			006560	124	620-81-6399.00-999-099000		SUPPLIES	140.00
Totals for Check 002668								2,540.00
002669	08-25-2010	VLK ARCHITECTS	012071	23-2826.00	620-81-6629.00-999-099000		PROJECT #2826.00	9,737.50
002670	08-25-2010	WENGER CORPORATIC	006827	598766	620-81-6399.00-999-099000		SUPPLIES	65,946.00
016249	08-03-2010	ALEDO FLORIST	006269	000010/1	461-11-6399.00-001-011000		SUPPLIES	68.00
			007018	0000881/1	461-11-6399.00-102-011000		SUPPLIES	132.00
			007040	000176/1	461-41-6399.00-701-099000		FLOWERS	55.00
Totals for Check 016249								255.00
016250	08-03-2010	ALEDO ISD CHILD NUTF	012024	3/11/10 POLICE	461-52-6399.03-980-099000		SUPPLIES	48.00
016251	08-03-2010	BROOKSHIRE'S GROCE	006866	9701-7/6/10	461-41-6399.00-701-099000		SUPPLIES	103.39
016252	08-03-2010	CLASSIC PR & MARKET	006796	778	461-11-6399.00-102-011000		SUPPLIES	250.84
016253	08-03-2010	EXERCISE BOB	006881	1062	461-36-6399.00-001-091000		SUPPLIES	1,000.00
016254	08-03-2010	FIRST FINANCIAL BANK	007067	AHS EXPENSE	461-11-6399.00-001-011000		REIMBURSEMENT	300.01
016255	08-03-2010	DOUG FUNK	007049	7/27/10 EXPENS	461-11-6399.00-001-011000		REIMB/SUPPLIES	166.71
016256	08-03-2010	GREENE'S FLORIST	006885	151941	461-41-6399.00-701-099000		FLOWERS	40.00
			007061	151988	461-41-6399.00-701-099000		FLOWERS	40.00
			007061	152215	461-51-6399.00-910-099000		FLOWERS	43.00
			007061	152216	461-51-6399.00-910-099000		FLOWERS	40.00
Totals for Check 016256								163.00
016257	08-03-2010	HAMMOND & STEPHEN:	006820	204500021040	461-11-6399.00-001-011000		SUPPLIES	65.62
016258	08-03-2010	JW PEPPER & SON, INC	006262	05590846	461-11-6399.00-104-011000		SUPPLIES	83.93
			006262	05594702	461-11-6399.00-104-011000		SUPPLIES	6.00
Totals for Check 016258								89.93
016259	08-03-2010	SAM KITE	007050	DP SCHOLARSF	461-11-6399.07-001-011000		SCHOLARSHIP	500.00
016260	08-03-2010	QUILL CORPORATION	012020	6712854	461-36-6399.09-041-011200		SUPPLIES-PO 006833	20.99
016261	08-03-2010	SCANTRON CORP	006804	6105754	461-11-6399.00-001-011000		SUPPLIES	158.17
016262	08-03-2010	UPS	006920	0000446Y3R260	461-41-6399.01-701-099000		SHIPPING	5.67
016263	08-03-2010	ZACK ZAMBRESKI	007048	KV SCHOLARSF	461-11-6399.08-001-011000		SCHOLARSHIP	500.00
016264	08-13-2010	ALEDO FLORIST	007079	6360	461-11-6399.02-110-011000		SUPPLIES	252.00
			007079	6378	461-11-6399.02-110-011000		SUPPLIES	45.00
Totals for Check 016264								297.00
016265	08-13-2010	ALEDO SPORTS	007081	106	461-11-6399.00-110-011000		SUPPLIES	2,093.00
016266	08-13-2010	BLUE MOOSE TEES	007129	8415	461-11-6399.00-104-011000		SUPPLIES	1,259.70

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016267	08-13-2010	BROOKSHIRE'S GROCE	007077	9701-8/4/10	461-41-6399.00-701-099000	SUPPLIES	81.57
016268	08-13-2010	COWTOWN CHARTERS	006834	21855	461-36-6399.09-001-011200	STUDENT TRAVEL	1,818.24
016269	08-13-2010	DANCE SOPHISTICATE	006778	16615	461-36-6399.09-001-011200	UNIFORMS	3,542.00
016270	08-13-2010	EMILY FELKER	006965	HYLES AWARD	461-41-6399.04-701-099000	TEACHER AWARD	200.00
016271	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBLH1P	460-00-5749.00-000-000000	START UP MONEY	500.00
016272	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 VFBH1P	460-00-5749.00-000-000000	START UP MONEY	500.00
016273	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 VFBH2P	460-00-5749.00-000-000000	START UP MONEY	500.00
016274	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBLH2P	460-00-5749.00-000-000000	START UP MONEY	500.00
016275	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBL AG2	460-00-5749.00-000-000000	START UP MONEY	500.00
016276	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 CONC V	460-00-5749.00-000-000000	START UP MONEY	500.00
016277	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 VFBH2P	460-00-5749.00-000-000000	START UP MONEY	500.00
016278	08-13-2010	FIRST FINANCIAL BANK	012043	9/2/10 GR9CONC	460-00-5749.00-000-000000	START UP MONEY	300.00
016279	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBLH2P	460-00-5749.00-000-000000	START UP MONEY	500.00
016280	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 VFBH2P	460-00-5749.00-000-000000	START UP MONEY	500.00
016281	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBLH2P	460-00-5749.00-000-000000	START UP MONEY	500.00
016282	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBL AG1	460-00-5749.00-000-000000	START UP MONEY	500.00
016283	08-13-2010	FIRST FINANCIAL BANK	012043	8/26/10 GR9CON	460-00-5749.00-000-000000	START UP MONEY	300.00
016284	08-13-2010	FIRST FINANCIAL BANK	012043	9/14/10 GR8FBC	460-00-5749.00-000-000000	START UP MONEY	300.00
016285	08-13-2010	FIRST FINANCIAL BANK	007112	NINTH GR. EXP.	461-11-6399.00-009-011000	REIMBURSEMENT	300.00
016286	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBCON\	460-00-5749.00-000-000000	START UP MONEY	500.00
016287	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 VFBLAG	460-00-5749.00-000-000000	START UP MONEY	500.00
016288	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBCON\	460-00-5749.00-000-000000	START UP MONEY	500.00
016289	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBLH1P	460-00-5749.00-000-000000	START UP MONEY	500.00
016290	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 VFBH1P	460-00-5749.00-000-000000	START UP MONEY	500.00
016291	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 CONC V	460-00-5749.00-000-000000	START UP MONEY	500.00
016292	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 VFBLAG	460-00-5749.00-000-000000	START UP MONEY	500.00
016293	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBCON\	460-00-5749.00-000-000000	START UP MONEY	500.00
016294	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 ICECRM	460-00-5749.00-000-000000	START UP MONEY	150.00
016295	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 VFBH1P	460-00-5749.00-000-000000	START UP MONEY	500.00
016296	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 ICECRM2	460-00-5749.00-000-000000	START UP MONEY	150.00
016297	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 VFBH2P	460-00-5749.00-000-000000	START UP MONEY	500.00
016298	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBLH2P	460-00-5749.00-000-000000	START UP MONEY	500.00

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016299	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 ICECRM1	460-00-5749.00-000-000000		START UP MONEY	150.00
016300	08-13-2010	FIRST FINANCIAL BANK	012043	8/26/10 GR9CON	460-00-5749.00-000-000000		START UP MONEY	300.00
016301	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBLH1P	460-00-5749.00-000-000000		START UP MONEY	500.00
016302	08-13-2010	FIRST FINANCIAL BANK	012043	9/9/10 9/JVFBC2	460-00-5749.00-000-000000		START UP MONEY	300.00
016303	08-13-2010	FIRST FINANCIAL BANK	012043	9/2/10 GR9CON	460-00-5749.00-000-000000		START UP MONEY	300.00
016304	08-13-2010	FIRST FINANCIAL BANK	012043	9/9/10 9/JVFBC1	460-00-5749.00-000-000000		START UP MONEY	300.00
016305	08-13-2010	FIRST FINANCIAL BANK	012043	9/6/10 GR7CON	460-00-5749.00-000-000000		START UP MONEY	300.00
016306	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 ICECRM	460-00-5749.00-000-000000		START UP MONEY	150.00
016307	08-13-2010	FIRST FINANCIAL BANK	007063	8/4/10 VAND EXI	461-11-6399.00-101-011000		REIMBURSEMENT	134.30
016308	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 CONC V.	460-00-5749.00-000-000000		START UP MONEY	500.00
016309	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBLH1P	460-00-5749.00-000-000000		START UP MONEY	500.00
016310	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 VFBH2P	460-00-5749.00-000-000000		START UP MONEY	500.00
016311	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 CONC V.	460-00-5749.00-000-000000		START UP MONEY	500.00
016312	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBLH2P	460-00-5749.00-000-000000		START UP MONEY	500.00
016313	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 VFBH1P	460-00-5749.00-000-000000		START UP MONEY	500.00
016314	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBCON	460-00-5749.00-000-000000		START UP MONEY	500.00
016315	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBLH1P	460-00-5749.00-000-000000		START UP MONEY	500.00
016316	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 VFBH1P	460-00-5749.00-000-000000		START UP MONEY	500.00
016317	08-13-2010	FOLLETT LIBRARY RES	005410	PO 005410	461-11-6399.00-103-011000		SUPPLIES	154.27
016318	08-13-2010	GREGORY HICKS	006966	HYLES AWARD	461-41-6399.04-701-099000		TEACHER AWARD	200.00
016319	08-13-2010	JENTRENDS CREATIVE	007064	0000044	461-11-6399.00-009-011000		WEBSITE DESIGN	1,000.00
016320	08-13-2010	JOHNNY PAUL'S MUSIC	007017	254629	461-36-6399.09-041-011200		SUPPLIES	1,142.25
016321	08-13-2010	RHIANNON LIDDELL	006967	HYLES AWARD	461-41-6399.04-701-099000		TEACHER AWARD	200.00
016322	08-13-2010	MATTHEWS OFFICE CIT	007037	396852-0	461-11-6399.00-101-011000		SUPPLIES	312.90
			007029	396652-0	461-11-6399.00-102-011000		SUPPLIES	79.03
Totals for Check 016322								391.93
016323	08-13-2010	MARIAN MAY	006973	HYLES AWARD	461-41-6399.04-701-099000		TEACHER AWARD	200.00
016324	08-13-2010	MCCORMICK'S	006852	00137700	461-36-6399.09-001-011200		EQUIPMENT	415.10
			006852	00138322	461-36-6399.09-001-011200		EQUIPMENT	19.60
Totals for Check 016324								434.70
016325	08-13-2010	MR. JIM'S PIZZA-WILLO	007118	8/16 LUNCHEON	461-11-6399.00-110-011000		staff development 8/16 lunch	65.00
016326	08-13-2010	LINDSEY MUSE	006989	HYLES AWARD	461-41-6399.04-701-099000		TEACHER AWARD	200.00
016327	08-13-2010	MUSIC THEATER INTER	006030	422853-2	461-11-6399.00-103-011000		SUPPLIES	54.00
			006030	422853-2	461-11-6399.05-103-011000		SUPPLIES	456.00
Totals for Check 016327								510.00
016328	08-13-2010	OFFICE DEPOT, INC.	007014	527581055001	461-36-6399.09-110-011200		SUPPLIES	105.84

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016328	08-13-2010	OFFICE DEPOT, INC.	007014	527581437001	461-36-6399.09-110-011200	SUPPLIES	428.12
			007075	528353789001	461-36-6399.09-110-011200	SUPPLIES	19.34
			007075	528353790001	461-36-6399.09-110-011200	SUPPLIES	44.99
			007075	528353791001	461-36-6399.09-110-011200	SUPPLIES	22.85
			007075	528353514001	461-36-6399.09-110-011200	SUPPLIES	332.50
Totals for Check 016328							953.64
016329	08-13-2010	OZARKA DIRECT	007127	00G0116260787	461-11-6399.01-102-011000	SUPPLIES	26.28
016330	08-13-2010	SUSAN PEER	006972	HYLES AWARD	461-41-6399.04-701-099000	TEACHER AWARD	200.00
016331	08-13-2010	POWER SYSTEMS	007039	1070629	461-36-6399.00-001-091000	SUPPLIES	383.54
016332	08-13-2010	QUILL CORPORATION	007047	7087214	461-11-6399.00-001-011000	SUPPLIES	92.95
			007047	7066163	461-11-6399.00-001-011000	SUPPLIES	463.47
Totals for Check 016332							556.42
016333	08-13-2010	R & R BOTTLED WATER	007148	23305	461-11-6399.00-001-011000	SUPPLIES	83.50
016334	08-13-2010	RB SPORTING GOODS	006726	0297242-IN	461-11-6399.02-041-091000	SUPPLIES	624.00
			006726	0297243-IN	461-11-6399.02-041-091000	SUPPLIES	63.00
Totals for Check 016334							687.00
016335	08-13-2010	BLAKE ROSSON	006968	HYLES AWARD	461-41-6399.04-701-099000	TEACHER AWARD	200.00
016336	08-13-2010	RUBEN SALAS	007192	8/16/10 LUNCH	461-11-6399.00-103-011000	STAFF DEVELOPMENT	400.00
016337	08-13-2010	JAMES SPENCER	007090	TRI-M SCHOLOF	461-11-6399.06-001-011000	SCHOLARSHIP	1,000.00
016338	08-13-2010	DENEISE STOCKON	006969	HYLES AWARD	461-41-6399.04-701-099000	TEACHER AWARD	200.00
016339	08-13-2010	SUMMIT PRESS	006974	50020	461-41-6399.00-701-099000	PRINTING	3,108.50
016340	08-13-2010	ZAN THORP	006970	HYLES AWARD	461-41-6399.04-701-099000	TEACHER AWARD	200.00
016341	08-13-2010	UPS	012035	0000446Y3R260	461-41-6399.01-701-099000	SHIPMENT CHG- PO 006920	.02
016342	08-13-2010	KRISTIE VANDERGRIFF	006971	HYLES AWARD	461-41-6399.04-701-099000	TEACHER AWARD	200.00
016343	08-25-2010	ALEDO FLORIST	007217	000514/1	461-41-6399.01-701-099000	SUPPLIES	72.00
016344	08-25-2010	ALEDO GRAFIX	007163	1589	461-11-6399.00-009-011000	SUPPLIES	315.00
016345	08-25-2010	ALEDO ISD CHILD NUTF	007150	8/22/10 EVENT	461-41-6399.00-701-099000	SUPPLIES	162.99
016346	08-25-2010	ALEDO NATIONAL BANK	007157	5911	461-41-6399.03-701-099000	SUPPLIES	140.00
016347	08-25-2010	AUTUMN FALLS	007204	331491	461-11-6399.00-110-011000	SUPPLIES	22.50
016348	08-25-2010	BROOKSHIRE'S GROCE	007235	9701-8/20/10	461-41-6399.00-701-099000	SUPPLIES	74.53
			007154	9701-8/19/10	461-41-6399.00-701-099000	SUPPLIES	19.94
Totals for Check 016348							94.47
016349	08-25-2010	CHICKEN EXPRESS-WIL	007220	ALEDO 9TH GR.	461-11-6399.00-009-011000	SUPPLIES	180.00
016350	08-25-2010	CHILD'S PLAY, INC.	006708	2010-429	461-11-6399.00-104-011000	SUPPLIES	499.99
			006708	2010-429	461-11-6399.05-104-011000	SUPPLIES	797.01
Totals for Check 016350							1,297.00
016351	08-25-2010	COACHCOMM, LLC	007136	267469	461-36-6399.00-001-091000	SUPPLIES	324.50
016352	08-25-2010	DORIAN BUSINESS SYS	007183	4902	461-36-6399.09-110-011200	SUPPLIES	30.80
016353	08-25-2010	FIRST FINANCIAL BANK	007224	AHS STORE	461-11-6399.00-001-011000	SUPPLIES	150.00

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016354	08-25-2010	GOPHER SPORTS EQUI	007193	8152922	461-11-6399.01-103-011000	SUPPLIES	589.05
			007193	8155559	461-11-6399.01-103-011000	SUPPLIES	374.80
Totals for Check 016354							963.85
016355	08-25-2010	GRAPHIX STORE	007188	E 11821	461-11-6399.00-102-011000	SUPPLIES	18.00
016356	08-25-2010	HARCOURT OUTLINES,	007176	696312	461-11-6399.00-001-011000	SUPPLEIS	974.33
016357	08-25-2010	BOB HARMON	007206	8/11/10 EXPENS	461-11-6399.00-110-011000	REIMB/SUPPLIES	107.63
016358	08-25-2010	MASTERCARD - JP MOF	006663	PO 006663	461-11-6399.00-103-011000	SUPPLIES	1,323.04
			003859	PO 003859	461-36-6399.00-001-091000	STAFF DEVELOPMENT	794.57
			006926	PO 006926	461-36-6399.00-001-091000	SUPPLIES	97.99
			006934	PO 006934	461-36-6399.00-001-091000	STAFF DEVELOPMENT	237.08
			006934	PO 006934	461-36-6399.00-001-091000	STAFF DEVELOPMENT	237.08
			006934	PO 006934	461-36-6399.00-001-091000	STAFF DEVELOPMENT	237.08
			007009	PO 007009	461-36-6399.09-001-011200	SUPPLIES	220.00
			007069	PO 007069	461-36-6399.09-001-011200	SUPPLIES	652.50
			006997	PO 006997	461-36-6399.09-001-011200	STUDENT TRAVEL	7,904.08
			006998	PO 006998	461-36-6399.09-001-011200	LEADERSHIP CAMP	1,780.80
			007007	PO 007007	461-36-6399.09-001-011200	LEADERSHIP CAMP	30.45
			007008	PO 007008	461-36-6399.09-001-011200	REPAIR	289.99
			007245	PO 007245	461-36-6399.09-001-011200	SUPPLIES	12.95
			007073	PO 007073	461-36-6399.09-041-011200	EQUIPMENT	120.00
			007015	PO 007015	461-36-6399.09-041-011200	SUPPLIES	99.00
			007016	PO 007016	461-36-6399.09-041-011200	SUPPLIES	314.00
			007016	PO 007016	461-36-6399.09-041-011200	SUPPLIES	334.75
			006936	PO 006936	461-51-6399.00-910-099000	SUPPLIES	41.00
			007089	PO 007089	461-52-6399.00-980-099000	SUPPLIES	43.48
				PO 006837	461-52-6399.00-980-099000	CREDIT TOWARD PO 006837	-6.98
Totals for Check 016358							14,762.86
016359	08-25-2010	NORTHWEST PLASTIC I	007194	303087	461-11-6399.00-103-011000	SUPPLIES	30.00
016360	08-25-2010	OFFICE DEPOT, INC.	007182	529504905001	461-36-6399.09-110-011200	SUPPLIES	43.03
			007182	529505224001	461-36-6399.09-110-011200	SUPPLIES	54.57
Totals for Check 016360							97.60
016361	08-25-2010	OLEN WILLIAMS, INC.	007201	21105	461-36-6399.03-999-091000	SUPPLIES	1,070.00
016362	08-25-2010	OZARKA DIRECT	007243	00H0116260787	461-11-6399.00-102-011000	SUPPLIES	34.55
016363	08-25-2010	PHILLIPS WELDING SUF	006909	539175	461-36-6399.09-001-011200	SUPPLIES	286.07
			006909	539176	461-36-6399.09-001-011200	SUPPLIES	57.60
Totals for Check 016363							343.67
016364	08-25-2010	PRINT CENTRAL / HART	007070	156318	461-11-6399.00-001-011000	SUPPLIES	140.00
			007203	156353	461-11-6399.00-110-011000	SUPPLIES	135.05
Totals for Check 016364							275.05
016365	08-25-2010	PUT-IN-CUPS	007178	91766	461-11-6399.00-102-011000	SUPPLIES	108.00
016366	08-25-2010	QUILL CORPORATION	007147	7228049	461-11-6399.00-001-011000	SUPPLIES	199.93
			007147	7271086	461-11-6399.00-001-011000	SUPPLIES	15.34
			007175	7257317	461-11-6399.00-001-011000	SUPPLIES	261.00
Totals for Check 016366							476.27
016367	08-25-2010	SUMMIT PRESS	006993	50041	461-41-6399.01-701-099000	PRINTING	1,997.50
016368	08-25-2010	TATTOO BUBBLE GUM	007177	10-1116	461-11-6399.00-102-011000	SUPPLIES	84.95
016369	08-25-2010	TEAM GO FIGURE	006777	56635	461-36-6399.09-001-011200	UNIFORMS	2,060.75

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016370	08-25-2010	UIL - UNIV. INTERSCHOL	007259	BAND ENTRY FE	461-36-6399.09-001-011200	ENTRY FEE	15.00
016371	08-25-2010	WALMART COMMUNITY	007117	009397	460-36-6342.00-999-091000	EQUIPMENT	189.88
			007159	001263	461-11-6399.00-101-011000	SUPPLIES	126.00
			007058	006222	461-11-6399.00-103-011000	SUPPLIES	471.35
			007093	006724	461-11-6399.00-104-011000	SUPPLIES	338.49
			007158	005487	461-11-6399.00-104-011000	SUPPLIES	188.76
			007119	002006	461-11-6399.00-110-011000	SUPPLIES	155.11
						Totals for Check 016371	1,469.59
016372	08-25-2010	WATCH D.O.G.S.	007179	11926	461-11-6399.00-102-011000	SUPPLIES	180.00
016373	08-25-2010	WENGER CORPORATIC	007074	1500929	461-36-6399.09-041-011200	EQUIPMENT	2,481.00
016374	08-25-2010	WILLOW PARK CLEANE	007257	A321170	461-36-6399.09-001-011200	UNIFORM	912.00
			007260	A321014	461-36-6399.09-001-011200	UNIFORM	22.00
						Totals for Check 016374	934.00
016375	08-27-2010	ALED0 ISD OPERATING	012100	8/25/10 DEPOSIT	461-36-6399.00-001-091000	CORRECT DEPOSIT	1,700.00
081310	08-13-2010	INTERNAL REVENUE SE	012055		199-00-2151.00-000-000000	PAYROLL EXPENSE	142,282.60
			012055		199-00-2152.01-000-000000	PAYROLL EXPENSE	23,397.61
			012055		199-00-2152.02-000-000000	PAYROLL EXPENSE	23,397.61
						Totals for Check 081310	189,077.82
082010	08-13-2010	OFFICE OF THE ATTORNI	012058	EXPERT PAY	199-00-2159.00-009-000000	PAYROLL EXPENSE	2,360.00
083010	08-30-2010	TEACHER RETIREMENT	012073		199-00-2153.00-025-000000	PAYROLL EXPENSE	121,713.00
			012073		199-00-2153.00-095-000000	PAYROLL EXPENSE	18,723.50
			012073		199-00-2153.00-096-000000	PAYROLL EXPENSE	12,213.00
			012073		199-00-2153.00-127-000000	PAYROLL EXPENSE	3,559.00
			012073		199-00-2155.00-000-000000	PAYROLL EXPENSE	120,034.61
			012073		199-00-2155.01-000-000000	PAYROLL EXPENSE	1,287.63
			012073		199-00-2155.02-000-000000	PAYROLL EXPENSE	18,323.60
			012073		199-00-2155.03-000-000000	PAYROLL EXPENSE	193.80
			012073		199-00-2155.04-000-000000	PAYROLL EXPENSE	9,364.29
			012073		199-00-2155.05-000-000000	PAYROLL EXPENSE	175.02
						Totals for Check 083010	305,587.45
086234	01-05-2010	BC ELECTRONICS	003224	121709A	199-51-6399.11-910-099000	VOID-LOST CHECK	-236.00
088618	08-03-2010	ACE MART RESTAURAN	006767	43305032	185-36-6398.00-001-091000	EQUIPMENT	959.66
088619	08-03-2010	AGENCY 405-TX DEPT C	006994	CR-11006-0461	199-41-6219.25-701-099000	FINGERPRINTING	1.00
088620	08-03-2010	GARY AGUILLARD	012015	ALED0 7/18/10	199-41-6499.00-701-099000	APPRAISAL FEES	325.00
088621	08-03-2010	ALED0 ISD CHILD NUTF	006910	006910	199-11-6399.03-102-025000	REIMB/SUPPLIESD	440.00
088622	08-03-2010	AMERICAN PREPARATC	006729	PA10C0363	199-11-6399.06-001-031000	SUPPLIES	4,978.62
088623	08-03-2010	ARAMARK	006983	551-2504863	199-51-6219.00-910-099000	CONTRACT SERVICES	38.79
			006983	551-2504864	199-51-6219.00-910-099000	CONTRACT SERVICES	28.33
			006983	551-2504865	199-51-6219.00-910-099000	CONTRACT SERVICES	12.34
			006932	551-2490944	199-51-6219.00-910-099000	CONTRACT SERVICE	38.79
			006932	551-2490945	199-51-6219.00-910-099000	CONTRACT SERVICE	28.33
			006932	551-2490948	199-51-6219.00-910-099000	CONTRACT SERVICE	12.34
			006893	551-2476694	199-51-6219.00-910-099000	CONTRACT SERVICE	38.79
			006893	551-2476695	199-51-6219.00-910-099000	CONTRACT SERVICE	28.33
			006893	551-2476696	199-51-6219.00-910-099000	CONTRACT SERVICE	11.21
			006886	551-2462238	199-51-6219.00-910-099000	CONTRACT SERVICE	38.79
			006886	551-2462239	199-51-6219.00-910-099000	CONTRACT SERVICE	28.33

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088623	08-03-2010	ARAMARK	006886	551-2462242	199-51-6219.00-910-099000	CONTRACT SERVICE	11.21
Totals for Check 088623							315.58
088624	08-03-2010	ARLINGTON PIPE & SUP	006824	5123968	199-51-6399.02-910-099000	SUPPLIES	938.16
			012019	5123276	199-51-6399.02-910-099000	SUPPLIES-PO 005500	729.75
			006953	5124706	199-51-6399.02-910-099000	SUPPLIES	729.75
			007026	5124807	199-51-6399.02-910-099000	SUPPLIES	129.12
			007022	5124806	199-51-6399.02-910-099000	SUPPLIES	280.00
			007013	5124798	199-51-6399.02-910-099000	SUPPLIES	19.00
				5123858	199-51-6399.02-910-099000	CREDIT-PO 005500	-729.75
Totals for Check 088624							2,096.03
088625	08-03-2010	AT&T MOBILITY	012021	833293235-7/10	199-51-6259.01-910-099000	UTILITY	2,423.48
088626	08-03-2010	AUTISTIC TREATMENT (	006935	FY2010771	224-11-6219.00-940-023000	CONTRACT SERVICE	8,000.00
088627	08-03-2010	BENNETT'S OFFICE SUP	006911	147620A	199-11-6399.03-102-025000	SUPPLIES	692.98
			006963	147986A	199-41-6399.00-750-099000	SUPPLIES	1,218.91
			006879	147542A	199-51-6399.00-910-099000	SUPPLIES	77.26
			006957	147898A	199-51-6399.00-910-099000	SUPPLIES	67.80
			006913	147624A	199-51-6399.12-910-099000	SUPPLIES	34.81
Totals for Check 088627							2,091.76
088628	08-03-2010	BORDENS	006898	03692766	240-35-6341.05-950-099000	FOOD SUPPLIES	25.50
			006898	03810261	240-35-6341.05-950-099000	FOOD SUPPLIES	25.50
			006898	03927962	240-35-6341.05-950-099000	FOOD SUPPLIES	12.75
				03927961	240-35-6341.05-950-099000	CREDIT	-8.93
Totals for Check 088628							54.82
088629	08-03-2010	BUCK'S AWNING	006606	59970	199-51-6219.00-910-099000	AWNING REPAIR	1,500.00
			006750	59969	199-51-6399.00-910-099000	MATERIALS	150.00
Totals for Check 088629							1,650.00
088630	08-03-2010	CARRIER SOUTH CENT	006874	14914144-00	199-51-6399.05-910-099000	MATERIALS	1,600.81
			006521	14914074-00	199-51-6399.05-910-099000	MATERIALS	221.74
			006521	14622751-00	199-51-6399.05-910-099000	MATERIALS	267.72
			006521	14622751-01	199-51-6399.05-910-099000	MATERIALS	223.55
			007012	15085386-00	199-51-6399.05-910-099000	SUPPLIES	127.09
Totals for Check 088630							2,440.91
088631	08-03-2010	CENTURY GRAPHICS &	006533	1053423KC	199-52-6398.01-980-099000	SUPPLIES	682.23
088632	08-03-2010	CINTA'S FIRST AID & SA	006895	0487446634	199-51-6399.00-910-099000	SUPPLIES	230.66
088633	08-03-2010	CITY OF WILLOW PARK	012022	1010458400-7/10	199-51-6259.02-910-099000	UTILITY	193.89
			012022	1010460900-7/10	199-51-6259.02-910-099000	UTILITY	159.86
			012022	1030261100-7/10	199-51-6259.02-910-099000	UTILITY	135.88
Totals for Check 088633							489.63
088634	08-03-2010	DALLAS COUNTY SCHC	012005	79025	184-36-6412.02-001-091000	STUDENT TRAVEL	240.00
			012009	9531561	199-93-6492.01-999-099000	TECHNOLOGY-JUNE 2010	55,486.60
Totals for Check 088634							55,726.60
088635	08-03-2010	DGB GLASS, INC.	006823	8900	199-51-6399.00-910-099000	SUPPLIES	276.00
088636	08-03-2010	DIRECT ENERGY BUSIN	012012	1078165-7/10	266-51-6259.00-910-099000	UTILITY	2,493.89
088637	08-03-2010	EDUCATION SERVICE C	006875	216528	199-11-6499.07-041-011080	DISTANCE LEARNING	1,833.34
			006875	216528	199-11-6499.07-101-011080	DISTANCE LEARNING	1,833.34
			006875	216528	199-11-6499.07-102-011080	DISTANCE LEARNING	1,833.34
			006875	216528	199-11-6499.07-103-011080	DISTANCE LEARNING	1,833.34
			006875	216528	199-11-6499.07-104-011080	DISTANCE LEARNING	1,833.34
			006875	216528	199-11-6499.07-110-011080	DISTANCE LEARNING	1,833.30
			005860	216779	240-35-6411.06-950-099000	STAFF DEVELOPMENT	105.00

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088637	08-03-2010	EDUCATION SERVICE C	006227	216781	240-35-6412.01-950-099000	STAFF DEVELOPMENT	30.00
			005860	216779	240-35-6412.01-950-099000	STAFF DEVELOPMENT	135.00
			005860	216779	240-35-6412.03-950-099000	STAFF DEVELOPMENT	30.00
			005860	216779	240-35-6412.05-950-099000	STAFF DEVELOPMENT	30.00
			005860	216780	240-35-6412.06-950-099000	STAFF DEVELOPMENT	30.00
			005860	216782	240-35-6412.06-950-099000	STAFF DEVELOPMENT	30.00
			005081	216634	255-13-6411.00-104-011000	STAFF DEVELOPMENT	450.00
Totals for Check 088637							11,840.00
088638	08-03-2010	GRAINGER	006908	9293529138	199-51-6399.00-910-099000	SUPPLIES	1,640.70
			006985	9303468012	199-51-6399.02-910-099000	SUPPLIES	1,980.00
Totals for Check 088638							3,620.70
088639	08-03-2010	GREATAMERICA LEASII	012026	9892490	184-36-6269.00-001-091000	XEROX	101.84
			012026	9892490	199-11-6269.00-001-011200	XEROX	50.92
			012026	9892490	199-11-6269.01-001-011000	XEROX	661.62
			012026	9892490	199-11-6269.01-001-011000	XEROX	56.17
			012026	9892490	199-11-6269.01-041-011000	XEROX	203.68
			012026	9892490	199-11-6269.01-041-011000	XEROX	23.26
			012026	9892490	199-11-6269.01-101-011000	XEROX	356.44
			012026	9892490	199-11-6269.01-101-011000	XEROX	12.29
			012026	9892490	199-11-6269.01-102-011000	XEROX	254.60
			012026	9892490	199-11-6269.01-102-011000	XEROX	9.58
			012026	9892490	199-11-6269.01-103-011000	XEROX	203.68
			012026	9892490	199-11-6269.01-103-011000	XEROX	6.84
			012026	9892490	199-11-6269.01-104-011000	XEROX	50.92
			012026	9892490	199-11-6269.01-104-011000	XEROX	1.36
			012026	9892490	199-11-6269.01-110-011000	XEROX	305.52
			012026	9892490	199-11-6269.01-110-011000	XEROX	12.29
			012026	9892490	199-11-6269.01-940-023000	XEROX	50.92
			012026	9892490	199-41-6269.00-701-099000	XEROX	50.92
			012026	9892490	199-41-6269.00-701-099000	XEROX	1.36
			012026	9892490	199-41-6269.00-750-099000	XEROX	50.92
			012014	9881362	199-51-6269.01-910-099000	XEROX	54.03
			012026	9892490	199-52-6269.00-990-099000	XEROX	13.68
			012026	9892490	199-53-6269.01-980-099000	XEROX	152.76
Totals for Check 088639							2,685.60
088640	08-03-2010	HAGAR RESTAURANT S	006766	50788	185-36-6399.00-001-091000	SUPPLIES	35.43
088641	08-03-2010	HARCOURT OUTLINES,	006763	693568	199-11-6219.02-001-011000	SUPPLIES	2,943.98
088642	08-03-2010	MARILYN JONES	012018	K. JONES REFU	240-00-5751.00-000-099000	ACCOUNT REFUND	50.50
088643	08-03-2010	KELLY-MOORE PAINT C	006890	1804-12646428	199-51-6399.06-910-099000	SUPPLIES	140.80
			006931	1804-118116	199-51-6399.06-910-099000	SUPPLIES	102.48
Totals for Check 088643							243.28
088644	08-03-2010	LESCO, INC.	006949	55312179	184-36-6310.00-001-091000	FIELD MAINTENANCE	1,286.36
088645	08-03-2010	MACARTHUR GAUGE	006984	25325	199-51-6399.02-910-099000	SUPPLIES	791.00
088646	08-03-2010	MANIFEST FUNDING SE	012016	155592884	199-41-6499.02-750-099000	FOLDING SYSTEM	47.25
088647	08-03-2010	MATHESON TRI-GAS	012023	01664798	199-11-6249.00-001-022000	SUPPLIES	59.23
			012023	01626266	199-51-6399.00-910-099000	SUPPLIES	13.80
Totals for Check 088647							73.03
088648	08-03-2010	METROPLEX TRAINING	006293	3147	199-51-6499.01-910-099000	STAFF DEVELOPMENT	485.00
			006294	3107	199-51-6499.01-910-099000	STAFF DEVELOPMENT	485.00
Totals for Check 088648							970.00
088649	08-03-2010	JERRY F. MILLS	005159	S-3022	255-11-6219.00-001-011000	INSERVICE	5,000.00

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088650	08-03-2010	NEFF COMPANY	006644	001835291	199-36-6499.01-001-022000	LETTER JACKETS	110.00
088651	08-03-2010	NORTHWEST PLASTIC I	006952	302652	185-36-6499.01-001-091000	SUPPLIES	56.95
			006830	302591	199-41-6399.00-701-099000	SUPPLIES	28.32
			006565	302591	199-41-6499.01-701-099000	SUPPLIES	53.18
			006711	302171	199-52-6398.01-980-099000	SUPPLIES	40.91
Totals for Check 088651							179.36
088652	08-03-2010	OVERHEAD DOOR COM	006915	9586	199-51-6219.00-910-099000	CONTRACT SERVICE	150.00
			006793	9560	199-51-6399.00-910-099000	SUPPLIES	1,334.00
Totals for Check 088652							1,484.00
088653	08-03-2010	OZARKA DIRECT	006894	00g0012646758	199-51-6399.00-910-099000	SUPPLIES	674.52
088654	08-03-2010	PARKER COUNTY	006959	8/29/10 DEPOSIT	199-41-6439.00-701-099000	ELECTION FEES	7,244.21
088655	08-03-2010	PENELOPE SOCORRO F	007028	20100702	199-21-6219.03-920-025000	CONTRACT SERVICE	40.00
088656	08-03-2010	POL-LEE FIRE EXTINGU	006634	122392	199-51-6219.00-910-099000	CONTRACT SERVICE	735.50
			006634	122376	199-51-6219.00-910-099000	CONTRACT SERVICE	244.25
			006634	122377	199-51-6219.00-910-099000	CONTRACT SERVICE	1,116.00
			006634	122394	199-51-6219.00-910-099000	CONTRACT SERVICE	1,170.00
			006634	121545	199-51-6219.00-910-099000	CONTRACT SERVICE	123.50
			006634	121544	199-51-6219.00-910-099000	CONTRACT SERVICE	491.25
			006634	122393	199-51-6219.00-910-099000	CONTRACT SERVICE	1,347.25
			006634	122377	199-51-6219.00-910-099000	CONTRACT SERVICE	254.50
Totals for Check 088656							5,482.25
088657	08-03-2010	PRINT CENTRAL / HART	005779	155569	199-11-6219.01-104-011000	PRINTING	323.31
088658	08-03-2010	ROSETTA STONE LTD.	006912	2131927	199-11-6399.07-001-031000	SUPPLIES	2,930.00
088659	08-03-2010	ROSS PEST AND LANDS	006892	9217/9218	199-51-6249.01-910-099000	CONTRACT SERVICE	600.00
088660	08-03-2010	SAND TRAP SERVICE C	006907	85223	199-51-6219.00-910-099000	CONTRACT SERVICE	284.00
			006905	85333	199-51-6219.00-910-099000	CONTRACT SERVICE	401.70
			006906	85601	199-51-6219.00-910-099000	CONTRACT SERVICE	309.00
Totals for Check 088660							994.70
088661	08-03-2010	SCHOLASTIC, INC.	006713	3362880	199-11-6399.00-101-025000	ESL MATERIALS	40.40
			006713	3362880	211-11-6399.00-999-025000	ESL MATERIALS	1,202.00
Totals for Check 088661							1,242.40
088662	08-03-2010	SEXAUER	006914	226871739	199-51-6399.02-910-099000	SUPPLIES	225.98
088663	08-03-2010	SIMMS LUMBER COMP/	006889	00633802	199-51-6399.00-910-099000	SUPPLIES	329.53
			006943	00634302	199-51-6399.00-910-099000	SUPPLIES	86.32
			006938	00634190	199-51-6399.00-910-099000	SUPPLIES	113.18
			006986	00634575	199-51-6399.00-910-099000	SUPPLIES	623.52
			006825	00633562	199-51-6399.04-910-099000	SUPPLIES	143.36
			006825	00633563	199-51-6399.04-910-099000	SUPPLIES	55.90
			006888	00633799	199-51-6399.06-910-099000	SUPPLIES	128.13
			006954	00634493	199-51-6399.06-910-099000	SUPPLIES	115.93
Totals for Check 088663							1,595.87
088664	08-03-2010	SPRINT/NEXTEL	012011	167862322-083	199-51-6259.01-910-099000	UTILITY	32.31
088665	08-03-2010	TASB, INC.	006921	388945	199-41-6219.00-701-099000	FEES/DUES	42.96
088666	08-03-2010	TAYLOR'S RENTAL EQU	005521	543272	199-11-6498.00-001-011000	GRADUATION EXPENSE	734.90
088667	08-03-2010	TEXAS GAS SERVICE	012025	910442175-7/10	199-51-6259.03-910-099000	UTILITY	192.79
			012025	910442175-7/10	199-51-6259.03-910-099000	UTILITY	720.01
			012025	910614124-7/10	199-51-6259.03-910-099000	UTILITY	96.44

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088667	08-03-2010	TEXAS GAS SERVICE	012025	910101855-7/10	199-51-6259.03-910-099000		UTILITY	68.94
			012025	910442175-7/10	199-51-6259.03-910-099000		UTILITY	75.82
			012025	910321340-7/10	199-51-6259.03-910-099000		UTILITY	25.25
			012025	910321340-7/10	199-51-6259.03-910-099000		UTILITY	253.11
Totals for Check 088667								1,432.36
088668	08-03-2010	TEXAS TECH UNIVERSI	006707	337758	199-31-6339.03-999-011000		CREDIT BY EXAM	60.00
			006847	340863	199-31-6339.03-999-011000		CREDIT BY EXAM	240.00
Totals for Check 088668								300.00
088669	08-03-2010	TEXAS TOLLWAYS	012017	24610770-7/10	199-13-6411.00-101-099000		FEE	1.90
088670	08-03-2010	TX. DEPT. OF LICENSIN	006951	ELBI# 34310	199-51-6499.03-910-099000		MAINTENANCE	20.00
			006951	ELBI# 34310	199-51-6499.03-910-099000		VOID	-20.00
Totals for Check 088670								.00
088671	08-03-2010	TXU ENERGY	012010	054525419544	266-51-6259.00-910-099000		UTILITY	185.80
088672	08-03-2010	UNIVERSITY OF TEXAS	006848	9906519	199-31-6339.03-999-011000		CREDIT BY EXAM	25.00
088673	08-03-2010	UPS	012006	0000446Y3R260	199-41-6499.01-701-099000		SHIPPING CHARGES	60.00
			012013	000077Y6R8280	199-41-6499.01-701-099000		SHIPPING CHARGES	80.00
			012013	0000446Y3R300	199-41-6499.01-701-099000		SHIPPING CHARGES	83.94
Totals for Check 088673								223.94
088674	08-03-2010	VENTURES FOR EXCEL	006900	0620 OE	199-21-6219.00-920-011000		ON-LINE APPLICATION	5,100.00
			006900	0620 OE	199-21-6411.00-920-099000		ON-LINE APPLICATION	231.00
Totals for Check 088674								5,331.00
088675	08-03-2010	VISA-COMPASS BANK	006929	006929	199-41-6411.00-701-099000		STAFF DEVELOPMENT	44.40
			006929	006929	199-41-6411.00-701-099000		STAFF DEVELOPMENT	71.85
Totals for Check 088675								116.25
088676	08-03-2010	WATTS DRILLING COMF	006878	000051880000	199-51-6219.00-910-099000		CONTRACT SERVICE	522.00
088677	08-03-2010	WESTONE	006253	20054379	199-11-6398.03-940-023080		EQUIPMENT	35.70
088678	08-03-2010	WOODARD BUILDERS S	006876	51292	199-51-6399.11-910-099000		SUPPLIES	989.28
			006539	51298	199-51-6399.11-910-099000		SUPPLIES	2,127.45
			006135	51080	199-51-6399.11-910-099000		SUPPLIES	1,408.36
Totals for Check 088678								4,525.09
088679	08-03-2010	XEROX CORPORATION	012008	800554957	184-36-6269.00-001-091000		XEROX	327.87
			012008	800554957	199-11-6269.00-001-022000		XEROX	100.99
			012008	800554957	199-11-6269.01-001-011000		XEROX	1,619.91
			012008	800554957	199-11-6269.01-001-011000		XEROX	625.32
			012008	800554957	199-11-6269.01-001-011000		XEROX	613.48
			012008	800554957	199-11-6269.01-001-026000		XEROX	196.21
			012008	800554957	199-11-6269.01-041-011000		XEROX	933.33
			012008	800554957	199-11-6269.01-041-011000		XEROX	559.44
			012008	800554957	199-11-6269.01-041-011000		XEROX	561.50
			012008	800554957	199-11-6269.01-101-011000		XEROX	660.65
			012008	800554957	199-11-6269.01-101-011000		XEROX	559.32
			012008	800554957	199-11-6269.01-102-011000		XEROX	214.78
			012008	800554957	199-11-6269.01-102-011000		XEROX	803.96
			012008	800554957	199-11-6269.01-102-011000		XEROX	574.79
			012007	599524015	199-11-6269.01-103-011000		XEROX LEASE	507.21
			012008	800554957	199-11-6269.01-103-011000		XEROX	309.44
			012008	800554957	199-11-6269.01-103-011000		XEROX	556.83
			012008	800554957	199-11-6269.01-104-011000		XEROX	653.26
			012008	800554957	199-11-6269.01-104-011000		XEROX	803.96
			012008	800554957	199-11-6269.01-104-011000		XEROX	803.96
			012008	800554957	199-11-6269.01-110-011000		XEROX	417.65
			012008	800554957	199-11-6269.01-110-011000		XEROX	532.58

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088679	08-03-2010	XEROX CORPORATION	012008	800554957	199-11-6269.01-110-011000	XEROX		565.79
			012008	800554957	199-41-6269.00-701-099000	XEROX		389.34
			012008	800554957	199-41-6269.00-701-099000	XEROX		389.34
			012008	800554957	199-41-6269.00-750-099000	XEROX		397.41
			012008	800554957	199-51-6269.01-910-099000	XEROX		133.01
			012008	800554957	199-51-6269.01-910-099000	XEROX		507.39
			012008	800554957	199-51-6269.01-910-099000	XEROX		355.08
Totals for Check 088679								15,673.80
088680	08-05-2010	TEXAS GAS SERVICE	012044	8/5/10 SERVICE	199-51-6259.03-910-099000	GAS INSTALLATION FEE		7,250.00
088681	08-13-2010	A.T.P.E.	DEDCH		199-00-2159.00-005-000000	AUG DED UNION DUES		62.75
088682	08-13-2010	ALICE WHITTEN, CHAP1	DEDCH		199-00-2159.00-130-000000	AUG DED MISCELLANEOUS DEDUCT		2,207.00
088683	08-13-2010	AMERICAN HERITAGE L	DEDCH		199-00-2153.00-030-000000	AUG DED HEALTH INSURANCE		1,210.41
088684	08-13-2010	COMMUNITY TRUST BA	DEDCH		199-00-2159.00-128-000000			250.00
088685	08-13-2010	CONSECO SENIOR HEA	DEDCH		199-00-2153.00-021-000000	AUG DED HEALTH INSURANCE		144.60
088686	08-13-2010	EDUC. EMPLOYEES CR	DEDCH		199-00-2154.00-004-000000	AUG DED CREDIT UNION		7,732.17
088687	08-13-2010	FIDELITY SECURITY LIF	DEDCH		199-00-2159.00-093-000000	AUG DED MISCELLANEOUS DEDUCT		321.72
088688	08-13-2010	GENWORTH LIFE INSUF	DEDCH		199-00-2159.00-132-000000	AUG DED MISCELLANEOUS DEDUCT		26.72
088689	08-13-2010	GREAT AMERICAN	DEDCH		199-00-2159.00-116-000000	AUG DED 457 DEFERRED COMP.		1,700.00
088690	08-13-2010	HIGGINBOTHAM & ASSC	DEDCH		199-00-2159.00-008-000000	AUG DED MISCELLANEOUS DEDUCT		13,221.59
		DEDCH			199-00-2159.00-099-000000	AUG DED DEPENDENT CHILD CARE		1,583.31
Totals for Check 088690								14,804.90
088691	08-13-2010	LSW	DEDCH		199-00-2159.00-102-000000	AUG DED 457 DEFERRED COMP.		475.00
088692	08-13-2010	LSW(LIFE INSURANCE C	DEDCH		199-00-2159.00-097-000000	AUG DED 457 DEFERRED COMP.		456.38
088693	08-13-2010	MADISON NATIONAL LIF	DEDCH		199-00-2153.00-026-000000	AUG DED HEALTH INSURANCE		4,073.83
088694	08-13-2010	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-000000	AUG DED LIFE INSURANCE		3,153.23
088695	08-13-2010	NATIONAL PLAN ADMIN	DEDCH		199-00-2159.00-035-000000	AUG DED TAX SHEL. ANNUITY		400.00
		DEDCH			199-00-2159.00-040-000000	AUG DED TAX SHEL. ANNUITY		25.00
		DEDCH			199-00-2159.00-041-000000	AUG DED TAX SHEL. ANNUITY		1,100.00
		DEDCH			199-00-2159.00-052-000000	AUG DED TAX SHEL. ANNUITY		800.00
		DEDCH			199-00-2159.00-056-000000	AUG DED TAX SHEL. ANNUITY		50.00
		DEDCH			199-00-2159.00-058-000000	AUG DED TAX SHEL. ANNUITY		5,050.00
		DEDCH			199-00-2159.00-064-000000	AUG DED TAX SHEL. ANNUITY		167.00
		DEDCH			199-00-2159.00-084-000000	AUG DED TAX SHEL. ANNUITY		1,959.00
		DEDCH			199-00-2159.00-110-000000	AUG DED TAX SHEL. ANNUITY		200.00
		DEDCH			199-00-2159.00-111-000000	AUG DED TAX SHEL. ANNUITY		13,734.00
		DEDCH			199-00-2159.00-113-000000	AUG DED TAX SHEL. ANNUITY		225.00
		DEDCH			199-00-2159.00-114-000000	AUG DED TAX SHEL. ANNUITY		475.00
		DEDCH			199-00-2159.00-123-000000	AUG DED TAX SHEL. ANNUITY		350.00
		DEDCH			199-00-2159.00-126-000000	AUG DED TAX SHEL. ANNUITY		950.00
		DEDCH			199-00-2159.00-129-000000	AUG DED ROTH ANNUITY		50.00
Totals for Check 088695								25,535.00
088696	08-13-2010	NATIONAL TEACHER AS	DEDCH		199-00-2153.00-014-000000	AUG DED LIFE INSURANCE		621.31
088697	08-13-2010	PHILADELPHIA AMERIC	DEDCH		199-00-2153.00-089-000000	AUG DED HEALTH INSURANCE		182.59
088698	08-13-2010	PRE-PAID LEGAL SERVI	DEDCH		199-00-2159.00-098-000000	AUG DED MISCELLANEOUS DEDUCT		273.95

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088699	08-13-2010	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-000000	AUG DED UNION DUES	27.51
088700	08-13-2010	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-000000	AUG DED UNION DUES	11.66
088701	08-13-2010	TEXAS FFA FOUNDATIC	DEDCH		199-00-2159.00-080-000000	AUG DED MISCELLANEOUS DEDUCT	75.00
088702	08-13-2010	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-000000	AUG DED LIFE INSURANCE	1,665.54
088703	08-13-2010	TEXAS TOMORROW FU	DEDCH		199-00-2159.00-015-000000	AUG DED MISCELLANEOUS DEDUCT	170.45
088704	08-13-2010	TG	DEDCH		199-00-2159.00-106-000000	AUG DED MISCELLANEOUS DEDUCT	328.00
088705	08-13-2010	TIM TRUMAN, CHAPTE	DEDCH		199-00-2159.00-069-000000	AUG DED MISCELLANEOUS DEDUCT	1,016.00
088706	08-13-2010	TRANSAMERICA LIFE IN	DEDCH		199-00-2153.00-029-000000	AUG DED HEALTH INSURANCE	20.30
088707	08-13-2010	UNUM SERVICE OFFICE	DEDCH		199-00-2159.00-077-000000	AUG DED INCOME REPLACEMENT	5,437.14
088708	08-13-2010	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-000000	AUG DED MISCELLANEOUS DEDUCT	996.90
088709	08-13-2010	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-000000	AUG DED CREDIT UNION	1,095.61
088710	08-13-2010	A & M SIGNS	007024	4354	199-51-6399.00-910-099000	SUPPLIES	432.00
088711	08-13-2010	ACP DIRECT	012036	0114614	199-11-6399.03-101-011080	SUPPLIES-PO 005486	2.69
088712	08-13-2010	ADVANTAGE INDUSTRII	006891	1389	199-51-6399.00-910-099000	SUPPLIES	770.00
088713	08-13-2010	ALEDO DRYWALL AND /	006988	20	199-51-6219.00-910-099000	CONTRACT SERVICE	500.00
			007065	22	199-51-6639.02-910-099000	CONTRACT SERVICE	11,000.00
Totals for Check 088713							11,500.00
088714	08-13-2010	ALEDO FLORIST	005522	000114/1	199-11-6498.00-001-011000	GRADUATION EXPENSE	486.00
088715	08-13-2010	ALEDO ISD CAMPUS	012049	8/5 DEPOSIT	199-00-5749.00-000-099000	CORRECT DEPOSIT	3,000.00
088716	08-13-2010	ALEDO ISD CAMPUS	012062	8/10/10 DEPOSIT	199-00-5749.00-000-099000	CORRECT DEPOSIT	333.33
088717	08-13-2010	ALLIED WASTE SERVIC	012050	0794-005850038	199-51-6259.05-910-099000	UTILITY	96.25
			012050	0794-005850039	199-51-6259.05-910-099000	UTILITY	1,088.70
			012050	0794-005845508	199-51-6259.05-910-099000	UTILITY	585.30
			012050	0794-005850277	199-51-6259.05-910-099000	UTILITY	583.55
			012050	0794-005850932	199-51-6259.05-910-099000	UTILITY	585.30
			012050	0794-005845511	199-51-6259.05-910-099000	UTILITY	195.10
			012050	0794-005846405	199-51-6259.05-910-099000	UTILITY	538.47
			012050	0794-005845509	199-51-6259.05-910-099000	UTILITY	1,184.95
			012050	0794-005845512	199-51-6259.05-910-099000	UTILITY	538.47
			012050	0794-005845510	199-51-6259.05-910-099000	UTILITY	585.30
			012050	0794-005846863	199-51-6259.05-910-099000	UTILITY	521.12
Totals for Check 088717							6,502.51
088718	08-13-2010	ARAMARK	007083	551-2533367	199-51-6219.00-910-099000	CONTRACT SERVICE	38.79
			007083	551-2533368	199-51-6219.00-910-099000	CONTRACT SERVICE	28.33
			007083	551-2533369	199-51-6219.00-910-099000	CONTRACT SERVICE	12.34
			007041	551-2519062	199-51-6219.00-910-099000	CONTRACT SERVICE	38.79
			007041	551-2519063	199-51-6219.00-910-099000	CONTRACT SERVICE	28.33
			007041	551-2519066	199-51-6219.00-910-099000	CONTRACT SERVICE	12.34
			007170	551-2547451	199-51-6219.00-910-099000	CONTRACT SERVICE	38.79
			007170	551-2547452	199-51-6219.00-910-099000	CONTRACT SERVICE	28.33
			007170	551-2547455	199-51-6219.00-910-099000	CONTRACT SERVICE	12.34
Totals for Check 088718							238.38
088719	08-13-2010	ARLINGTON PIPE & SUF	007011	5125443	199-51-6399.02-910-099000	SUPPLIES	150.11

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088719	08-13-2010	ARLINGTON PIPE & SUF	007122	5125823	199-51-6399.02-910-099000	SUPPLIES	40.08
Totals for Check 088719							190.19
088720	08-13-2010	AT&T	012056	8174414800235C	199-51-6259.01-910-099000	UTILITY	421.11
			012056	81744187511071	199-51-6259.01-910-099000	UTILITY	15.92
			012056	8174418327234E	199-51-6259.01-910-099000	UTILITY	1,592.68
Totals for Check 088720							2,029.71
088721	08-13-2010	AT&T MOBILITY	012059	824685605X8/10	199-51-6259.01-910-099000	UTILITY	1,780.38
088722	08-13-2010	SAMUEL GENE BAINES	012040	JULY 2010	199-51-6219.00-910-099000	SERVICES	1,320.00
088723	08-13-2010	BC ELECTRONICS	012065	022109 A	199-00-2110.00-000-000000	REPLACEMENT CHECK-PO 904687	1,400.00
			012065	022109 B	199-00-2110.00-000-000000	REPLACEMENT CHECK-PO 904968	225.00
			012065	121709 A	199-51-6399.11-910-099000	REPLACEMENT CHECK-PO 003224	236.00
Totals for Check 088723							1,861.00
088724	08-13-2010	BENNETT'S OFFICE SUP	007100	148428A	199-13-6399.00-001-026000	SUPPLIES	46.50
			007100	148428A	199-13-6399.00-102-011000	SUPPLIES	116.85
			007092	148429A	199-21-6399.00-920-099000	SUPPLIES	331.71
			007123	148479A	199-51-6399.00-910-099000	SUPPLIES	109.20
			007033	148197A	199-51-6399.12-910-099000	SUPPLIES	55.93
Totals for Check 088724							660.19
088725	08-13-2010	TOM A. BLACK	012042	JULY 2010	199-51-6219.00-910-099000	SERVICES	352.00
088726	08-13-2010	BNHS VOLLEYBALL BOX	007109	8/20-21 VVB EN	184-36-6499.01-001-091000	ENTRY FEES	160.00
088727	08-13-2010	BRI ROOFING & SHEET	007020	632	199-51-6219.00-910-099000	CONTRACT SERVICE	275.00
088728	08-13-2010	BROOKSHIRE'S GROCE	007053	9701-8/2/10	199-41-6499.01-702-099000	SUPPLIES	14.85
088729	08-13-2010	CARRIER SOUTH CENT	007099	15189064-00	199-51-6399.05-910-099000	SUPPLIES	42.05
088730	08-13-2010	CINTA'S FIRST AID & SA	007107	0487450705	199-51-6399.00-910-099000	SUPPLIES	268.77
088731	08-13-2010	CITY OF ALEDO	012030	50000200001-71	199-51-6259.02-910-099000	UTILITY	335.13
			012030	50000300001-71	199-51-6259.02-910-099000	UTILITY	799.88
			012030	50000350001-71	199-51-6259.02-910-099000	UTILITY	140.45
			012030	50000400001-71	199-51-6259.02-910-099000	UTILITY	332.09
			012030	50000500001-71	199-51-6259.02-910-099000	UTILITY	313.55
			012030	50000600001-71	199-51-6259.02-910-099000	UTILITY	198.86
			012030	50000800001-71	199-51-6259.02-910-099000	UTILITY	347.92
			012030	50001100001-71	199-51-6259.02-910-099000	UTILITY	253.83
			012030	50001200001-71	199-51-6259.02-910-099000	UTILITY	232.59
			012030	50001300001-71	199-51-6259.02-910-099000	UTILITY	135.78
			012030	30000200001-71	199-51-6259.02-910-099000	UTILITY	352.06
			012030	20004300001-71	199-51-6259.02-910-099000	UTILITY	197.46
			012030	20004400001-71	199-51-6259.02-910-099000	UTILITY	2,203.82
			012030	20004600001-71	199-51-6259.02-910-099000	UTILITY	196.99
			012030	20005200001-71	199-51-6259.02-910-099000	UTILITY	866.00
			012048	20004700001-71	199-51-6259.02-910-099000	UTILITY	197.46
			012048	20004800001-71	199-51-6259.02-910-099000	UTILITY	80.42
			012048	20004900001-71	199-51-6259.02-910-099000	UTILITY	204.00
			012048	50000375001-71	199-51-6259.02-910-099000	UTILITY	249.37
			012048	50000575001-71	199-51-6259.02-910-099000	UTILITY	268.06
			012048	50000750002-71	199-51-6259.02-910-099000	UTILITY	48.88
Totals for Check 088731							7,954.60
088732	08-13-2010	COMMUNITY NEWS	006956	7/17/10-32687	199-21-6499.01-920-099000	LEAGAL NOTICE	132.50
088733	08-13-2010	CONSECO SENIOR HEA	012053	C96	199-00-2153.00-021-000000	PAYROLL EXPENSE	8.30

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088734	08-13-2010	TRACI COTTRELL	012057	JULY 2010	199-11-6219.02-940-023000	HOMEBOUND	162.50
088735	08-13-2010	COWTOWN CHARTERS	006834	21855	199-36-6412.01-001-011200	STUDENT TRAVEL	1,416.11
088736	08-13-2010	D & H EDUCATION	006927	32072182	199-11-6398.00-001-031080	EQUIPMENT	30,838.50
088737	08-13-2010	DALLAS COUNTY SCHC	012061	9531580	199-51-6311.00-910-099000	FUEL CHARGES-JUNE 2010	1,850.45
088738	08-13-2010	ANNE ELIZABETH DARF	012038	JULY 2010	224-11-6219.01-940-023000	AUDIOLOGICAL SERVICES	165.00
088739	08-13-2010	DELL MARKETING L.P.	006795	XDXRDX2W5	199-53-6219.00-990-099080	SERVER LICENSE	16,081.93
088740	08-13-2010	DESI TELEPHONE LABE	006955	159067	199-51-6399.00-910-099000	SUPPLIES	68.00
088741	08-13-2010	DIRECT ENERGY BUSIN	012029	1024085-7/10	266-51-6259.00-910-099000	UTILITY	106,159.82
088742	08-13-2010	E-CLIPS LETTER JACKE	006426	519	199-36-6499.02-001-011000	LETTER JACKETS	660.00
088743	08-13-2010	EDUCATION SERVICE C	007019	216888	199-11-6239.00-999-031000	ESC SERVICES	29,053.79
			007019	216888	199-11-6239.01-999-011000	ESC SERVICES	8,961.21
			006117	217403	199-13-6219.01-101-099000	TPRI TRAINING	125.00
			006105	217401	199-13-6219.01-102-099000	TPRI TRAINING	125.00
			006141	217404	199-13-6411.00-001-026000	STAFF DEVELOPMENT	45.00
			006933	217405	199-23-6411.00-103-011000	STAFF DEVELOPMENT	125.00
			006107	217402	199-23-6411.00-104-011000	STAFF DEVELOPMENT	125.00
			005083	216962	211-13-6411.00-104-011000	STAFF DEVELOPMENT	36.00
			005532	217400	224-13-6411.00-940-023000	STAFF DEVELOPMENT	540.00
			005098	216963	255-13-6411.00-103-011000	STAFF DEVELOPMENT	450.00
			005527	216964	255-13-6411.00-104-011000	STAFF DEVELOPMENT	225.00
			005083	216962	255-13-6411.00-104-011000	STAFF DEVELOPMENT	864.00
Totals for Check 088743							40,675.00
088744	08-13-2010	ELLIOTT ELECTRIC SUF	006945	52-88547-01	199-51-6399.01-910-099000	SUUPPLIES	691.42
			006987	52-88742-01	199-51-6399.03-910-099000	SUPPLIES	4,627.65
			006944	52-88549-01	199-51-6399.03-910-099000	SUPPLIES	132.34
Totals for Check 088744							5,451.41
088745	08-13-2010	FAULK COMPANY	012034	3309	199-51-6219.04-910-099000	GROUNDS-AUGUST 2010	24,050.83
			012034	3308	199-51-6249.00-910-099000	CUSTODIAL-AUGUST 2010	74,027.87
Totals for Check 088745							98,078.70
088746	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 VFBEXT	184-00-5752.00-000-000000	START UP MONEY	1,000.00
088747	08-13-2010	FIRST FINANCIAL BANK	012045	9/14/10 GR8FBG	184-00-5752.00-000-000000	START UP MONEY	500.00
088748	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBLGT2	184-00-5752.00-000-000000	START UP MONEY	625.00
088749	08-13-2010	FIRST FINANCIAL BANK	012032	AMS 2010-2011	240-00-5751.01-000-099000	2010-2011 REQUEST	424.00
088750	08-13-2010	FIRST FINANCIAL BANK	012043	9/9/10 9/JVFBGT	184-00-5752.00-000-000000	START UP MONEY	500.00
088751	08-13-2010	FIRST FINANCIAL BANK	012032	9TH 2010-2011	240-00-5751.09-000-000000	2010-2011 REQUEST	424.00
088752	08-13-2010	FIRST FINANCIAL BANK	012043	8/31/10 HSVBGT	184-00-5752.01-000-000000	START UP MONEY	200.00
088753	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBLGT1	184-00-5752.00-000-000000	START UP MONEY	625.00
088754	08-13-2010	FIRST FINANCIAL BANK	012043	8/31/10 HSVBGT	184-00-5752.01-000-000000	START UP MONEY	200.00
088755	08-13-2010	FIRST FINANCIAL BANK	012043	9/10/10 HSVBGT	184-00-5752.01-000-000000	START UP MONEY	200.00
088756	08-13-2010	FIRST FINANCIAL BANK	012043	9/10/10 HSVBGT	184-00-5752.01-000-000000	START UP MONEY	200.00
088757	08-13-2010	FIRST FINANCIAL BANK	012043	9/10/10 FBADMII	184-00-5752.00-000-000000	START UP MONEY	300.00

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088758	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBADMI	184-00-5752.00-000-000000	START UP MONEY	300.00
088759	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 FBADMII	184-00-5752.00-000-000000	START UP MONEY	300.00
088760	08-13-2010	FIRST FINANCIAL BANK	012032	AHS 2010-2011	240-00-5751.00-000-099000	2010-2011 REQUEST	816.00
088761	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 HSVBGT1	184-00-5752.01-000-000000	START UP MONEY	200.00
088762	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBEXTR	184-00-5752.00-000-000000	START UP MONEY	1,000.00
088763	08-13-2010	FIRST FINANCIAL BANK	012043	9/6/10 GR7FBGT	184-00-5752.00-000-000000	START UP MONEY	500.00
088764	08-13-2010	FIRST FINANCIAL BANK	012043	8/26/10 GR9FBG	184-00-5752.00-000-000000	START UP MONEY	500.00
088765	08-13-2010	FIRST FINANCIAL BANK	012043	9/10/10 FBAHSP	184-00-5752.00-000-000000	START UP MONEY	200.00
088766	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 VFBLGT	184-00-5752.00-000-000000	START UP MONEY	625.00
088767	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBLGT4	184-00-5752.00-000-000000	START UP MONEY	625.00
088768	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 FBAHSP	184-00-5752.00-000-000000	START UP MONEY	200.00
088769	08-13-2010	FIRST FINANCIAL BANK	012032	MCANA 2010-20	240-00-5751.06-000-099000	2010-2011 REQUEST	152.00
088770	08-13-2010	FIRST FINANCIAL BANK	012043	9/2/10 GR8VBGT1	184-00-5752.01-000-000000	START UP MONEY	150.00
088771	08-13-2010	FIRST FINANCIAL BANK	012032	CODER 2010-20	240-00-5751.03-000-099000	2010-2011 REQUEST	100.00
088772	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 VFBLGT	184-00-5752.00-000-000000	START UP MONEY	625.00
088773	08-13-2010	FIRST FINANCIAL BANK	012032	STUAR 2010-20	240-00-5751.04-000-099000	2010-2011 REQUEST	100.00
088774	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 VFBLGT	184-00-5752.00-000-000000	START UP MONEY	625.00
088775	08-13-2010	FIRST FINANCIAL BANK	012043	9/14/10 HSVBGT	184-00-5752.01-000-000000	START UP MONEY	200.00
088776	08-13-2010	FIRST FINANCIAL BANK	012032	MCCAL 2010-20	240-00-5751.05-000-099000	2010-2011 REQUEST	100.00
088777	08-13-2010	FIRST FINANCIAL BANK	012032	VAND 2010-2011	240-00-5751.02-000-099000	2010-2011 REQUEST	100.00
088778	08-13-2010	FIRST FINANCIAL BANK	012043	9/2/10 GR9GATE	184-00-5752.00-000-000000	START UP MONEY	500.00
088779	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBAHSF	184-00-5752.00-000-000000	START UP MONEY	200.00
088780	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 VFBLGT3	184-00-5752.00-000-000000	START UP MONEY	625.00
088781	08-13-2010	FIRST FINANCIAL BANK	012043	8/27/10 VFBLGT	184-00-5752.00-000-000000	START UP MONEY	625.00
088782	08-13-2010	FIRST FINANCIAL BANK	012043	9/10/10 HSVBGT	184-00-5752.00-000-000000	START UP MONEY	300.00
			012043	9/10/10 HSVBGT	184-00-5752.00-000-000000	VOID	-300.00
Totals for Check 088782							.00
088783	08-13-2010	FIRST FINANCIAL BANK	012043	9/3/10 HSVBGT2	184-00-5752.01-000-000000	START UP MONEY	200.00
088784	08-13-2010	FIRST FINANCIAL BANK	012043	9/14/10 HSVBGT	184-00-5752.01-000-000000	START UP MONEY	200.00
088785	08-13-2010	FIRST FINANCIAL BANK	012043	9/9/10 GR7VBGT1	184-00-5752.01-000-000000	START UP MONEY	150.00
088786	08-13-2010	FLIPPEN GROUP	004277	29808	255-13-6411.00-001-011000	STAFF DEVELOPMENT	590.00
088787	08-13-2010	FREDERICKSBURG ISD	007110	8/26-28 VVB EN	184-36-6499.01-001-091000	ENTRY FEES	200.00
088788	08-13-2010	GCS SERVICE, INC.	007088	91583906	199-51-6399.02-910-099000	SUPPLIES	21.54
			007032	91578187	199-51-6399.03-910-099000	SUPPLIES	504.92
			006871	91546252	199-51-6399.03-910-099000	SUPPLIES	31.10

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088788	08-13-2010	GCS SERVICE, INC.	006871	91548972	199-51-6399.03-910-099000		SUPPLIES	340.87
			006871	91548971	199-51-6399.03-910-099000		SUPPLIES	22.83
				CR91578188	199-51-6399.03-910-099000		CREDIT TOWARD PO 006871	-342.60
				CR91578189	199-51-6399.03-910-099000		CREDIT TOWARD PO 006871	-29.86
							Totals for Check 088788	548.80
088789	08-13-2010	GHS VOLLEYBALL	007108	8/13-14JV VB EN	184-36-6499.01-001-091000		ENTRY FEES	150.00
			007108	8/13-14 V VB EN	184-36-6499.01-001-091000		ENTRY FEES	200.00
							Totals for Check 088789	350.00
088790	08-13-2010	GRAINGER	007082	9313720642	199-51-6399.02-910-099000		SUPPLIES	387.21
			007106	9316345355	199-51-6399.02-910-099000		SUPPLIES	689.94
							Totals for Check 088790	1,077.15
088791	08-13-2010	GRAYBAR ELECTRIC CO	007034	948945735	199-51-6399.03-910-099000		SUPPLIES	292.00
088792	08-13-2010	GREATAMERICA LEASING	012052	9900315	199-11-6269.01-001-011000		XEROX	265.54
			012052	9900315	199-11-6269.01-009-011000		XEROX	1,460.48
							Totals for Check 088792	1,726.02
088793	08-13-2010	GT DISTRIBUTORS, INC	006167	INV0311689	199-52-6398.01-980-099000		EQUIPMENT	196.60
088794	08-13-2010	HEAR TO HELP	012037	7/14/10	224-11-6219.01-940-023000		AUDIOLOGICAL SERVICES	75.00
088795	08-13-2010	HIGGINBOTHAM & ASSOC	012063	383934	199-41-6499.03-750-099000		FEES	150.00
088796	08-13-2010	TERRY KUEHNER	007042	6/25/10 EXPENS	199-51-6499.01-910-099000		REIMB/FEE	111.00
088797	08-13-2010	LENNOX	007043	538863060	199-51-6399.05-910-099000		SUPPLIES	281.46
088798	08-13-2010	LUNCHBYTE SYSTEMS, INC	007111	35939	240-35-6249.07-950-099000		POS SUPPORT	1,209.00
088799	08-13-2010	MCCORMICK'S	006852	00138322	199-36-6398.03-001-011200		EQUIPMENT	910.80
088800	08-13-2010	MUSICIAN'S FRIEND, INC	006902	ARINV03401261	199-36-6399.04-041-011200		SUPPLIES	418.99
088801	08-13-2010	NCS PEARSON	007031	3514116	199-11-6398.01-001-011080		EQUIPMENT	3,200.00
088802	08-13-2010	NORTH TEXAS GRADUATE	006799	ALEDOBASEBALL	184-36-6499.00-001-091000		LETTER JACKETS	66.00
088803	08-13-2010	OVERHEAD DOOR COMPANY	006916	9603	199-51-6219.00-910-099000		CONTRACT SERVICE	296.00
088804	08-13-2010	PCAT	012033	PC184-907-09B	199-51-6429.00-910-099000		INSURANCE COST	4,694.00
088805	08-13-2010	LINDA PETTIGREW	012028	JULY 2010	224-11-6219.02-940-023000		ESY-JULY 2010	50.00
088806	08-13-2010	PRINT CENTRAL / HART	007080	ORDER 156246	199-11-6219.01-110-011000		SUPPLIES	61.05
088807	08-13-2010	LEE ANN PYEATT	007057	8/2/10 TRAINING	199-41-6419.00-702-099000		BOARD TRAINING	400.00
088808	08-13-2010	RALPH WRIGHT COMMUNITY	007084	6283	199-51-6399.05-910-099000		SUPPLIES	466.65
			007144	6286	199-51-6399.05-910-099000		SUPPLIES	40.80
							Totals for Check 088808	507.45
088809	08-13-2010	RB SPORTING GOODS	005741	0295612-IN	184-36-6399.04-001-091000		SUPPLIES	504.00
			006239	0297245-IN	184-36-6399.18-001-091000		SUPPLIES	112.00
			005741	0293801-IN	184-36-6399.23-001-091000		SUPPLIES	404.00
			006620	0297240-IN	184-36-6399.26-001-091000		EQUIPMENT	275.00
			006635	0297237-IN	184-36-6399.26-001-091000		SUPPLIES	751.20
							Totals for Check 088809	2,046.20
088810	08-13-2010	RDO EQUIPMENT CO.	006917	W17716	199-51-6219.00-910-099000		CONTRACT SERVICE	1,944.45
088811	08-13-2010	LISA REECE	012041	JULY 2010	199-51-6219.00-910-099000		SERVICES	1,794.00

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088812	08-13-2010	REGIONAL POLICE ACA	006534	63781	199-52-6411.00-980-099000	STAFF DEVELOPMENT	600.00
088813	08-13-2010	ROSS PEST AND LANDS	007066	9383	199-51-6249.01-910-099000	CONTRACT SERVICE	600.00
088814	08-13-2010	SCHOOL HEALTH CORF	006514	1763317-00	199-11-6398.00-104-023000	EQUIPMENT	112.60
			006514	1763317-01	199-11-6398.00-104-023000	EQUIPMENT	385.00
Totals for Check 088814							497.60
088815	08-13-2010	SCHOOL SPECIALTY PL	006370	308100584312	199-11-6398.01-940-023000	EQUIPMENT	329.68
088816	08-13-2010	SIMMS LUMBER COMP	007006	00634697	199-51-6399.00-910-099000	SUPPLIES	25.41
			007044	00635078	199-51-6399.00-910-099000	SUPPLIES	86.51
			007086	00635303	199-51-6399.00-910-099000	SUPPLIES	169.99
Totals for Check 088816							281.91
088817	08-13-2010	SUPERIOR PEDIATRIC C	006869	PT-ESY 2010	224-11-6219.02-940-023000	CONTRACT SERVICES	1,650.00
			006869	OT-ESY 2010	224-11-6219.02-940-023000	CONTRACT SERVICES	1,815.00
Totals for Check 088817							3,465.00
088818	08-13-2010	TASB, INC.	007113	390225	199-41-6219.00-701-099000	POLICY UPDATE	169.20
088819	08-13-2010	TASPA	007068	11538	199-21-6411.00-920-099000	CONFERENCE FEE	150.00
			007068	11538	199-41-6411.25-701-099000	CONFERENCE FEE	150.00
Totals for Check 088819							300.00
088820	08-13-2010	LASHONDA TAYLOR	012039	JULY 2010	199-51-6219.00-910-099000	SERVICES	643.50
088821	08-13-2010	TEXAS GAS SERVICE	012047	910183827-7/10	199-51-6259.03-910-099000	UTILITY	29.44
			012047	912171576-7/10	199-51-6259.03-910-099000	UTILITY	77.77
			012047	910225270-7/10	199-51-6259.03-910-099000	UTILITY	48.89
			012047	912250315-7/10	199-51-6259.03-910-099000	UTILITY	25.21
Totals for Check 088821							181.31
088822	08-13-2010	TFE CONNECT	005463	APPL #1	199-53-6219.02-990-099080	CONTRACT SERVICE	40.00
			005463	APPL #2	199-53-6219.02-990-099080	CONTRACT SERVICE	1,581.43
Totals for Check 088822							1,621.43
088823	08-13-2010	DAVID D. THOMPSON	007046	8/6/10 SERVICE	199-51-6219.00-910-099000	CONTRACT SERVICE	400.00
088824	08-13-2010	TRINITY CASH REGISTE	006776	13912	185-36-6398.00-001-091000	EQUIPMENT	3,547.00
088825	08-13-2010	JANA TISON TRUAX	012064	12/14/09 CHECK	199-00-2110.00-000-000000	REPLACEMENT CHECK	457.50
088826	08-13-2010	UIL - UNIV. INTERSCHOL	012027	2/19 BSKTBALL	184-00-5752.09-000-000000	PLAYOFFS	33.39
088827	08-13-2010	UNUM SERVICE OFFICE	012054	PAREDES	199-00-2159.00-077-000000	PAYROLL EXPENSE	18.00
088828	08-13-2010	UPS	012060	000077Y6R8320	199-41-6499.01-701-099000	SHIPPING CHARGES	84.80
088829	08-13-2010	WATTS DRILLING COMF	007087	000052370000	199-51-6399.02-910-099000	SUPPLIES	62.00
088830	08-13-2010	WEATHERFORD DEMON	007196	123- ACCT 7265	199-41-6499.01-750-099000	LEGAL NOTICE	142.80
088831	08-13-2010	WOODARD BUILDERS S	006887	52038	199-51-6399.11-910-099000	SUPPLIES	2,090.00
088832	08-13-2010	XEROX CORPORATION	012031	599557090	199-11-6269.00-001-011200	XEROX	234.55
			012031	599556272	199-11-6269.01-001-011000	XEROX	348.94
			012031	049442570	199-11-6269.01-001-011000	XEROX	1,649.46
			012031	049442564	199-11-6269.01-041-011000	XEROX	73.93
			012031	599557089	199-11-6269.01-101-011000	XEROX	497.55
			012046	599555492	199-11-6269.01-110-011000	XEROX	110.83
			012031	599556271	199-11-6269.01-940-023000	XEROX	348.94
			012046	049616849	199-11-6269.01-940-023000	XEROX	580.14
			012031	049442569	199-41-6269.00-701-099000	XEROX	187.19

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088832	08-13-2010	XEROX CORPORATION	012031	049442568	199-41-6269.00-701-099000		XEROX	561.54
			012031	599557088	199-51-6269.01-910-099000		XEROX	407.56
Totals for Check 088832								5,000.63
088902	08-25-2010	ACE MART RESTAURAN	007166	43307793	185-36-6499.00-001-091000		EQUIPMENT	3,423.99
088903	08-25-2010	ALL STAR PROPERTY S	006930	12820	199-51-6219.00-910-099000		CONTRACT SERVICE	4,351.10
088904	08-25-2010	ARAMARK	007230	551-2561683	199-51-6219.00-910-099000		CONTRACT SERVICES	38.79
			007230	551-2561684	199-51-6219.00-910-099000		CONTRACT SERVICES	28.33
			007230	551-2561685	199-51-6219.00-910-099000		CONTRACT SERVICES	12.34
			007280	551-2575934	199-51-6219.00-910-099000		CONTRACT SERVICE	68.24
			007280	551-2575935	199-51-6219.00-910-099000		CONTRACT SERVICE	38.89
			007280	551-2575936	199-51-6219.00-910-099000		CONTRACT SERVICE	91.32
			007280	551-2575937	199-51-6219.00-910-099000		CONTRACT SERVICE	42.78
			007280	551-2575938	199-51-6219.00-910-099000		CONTRACT SERVICE	56.69
			007280	551-2575939	199-51-6219.00-910-099000		CONTRACT SERVICE	146.60
			007280	551-2575940	199-51-6219.00-910-099000		CONTRACT SERVICE	17.31
			007280	551-2575941	199-51-6219.00-910-099000		CONTRACT SERVICE	40.23
			007280	551-2575942	199-51-6219.00-910-099000		CONTRACT SERVICE	28.33
			007280	551-2575945	199-51-6219.00-910-099000		CONTRACT SERVICE	12.34
Totals for Check 088904								622.19
088905	08-25-2010	ARLINGTON PIPE & SUF	006958	5127053	199-51-6399.02-910-099000		SUPPLIES	1,239.55
088906	08-25-2010	AT&T MOBILITY	012099	833293235X8/10	199-51-6259.01-910-099000		UTILITY	2,450.99
088907	08-25-2010	AUTISTIC TREATMENT (	007223	FY 2010823	224-11-6219.00-940-023000		CONTRACT SERVICE	8,000.00
			007225	FY 2010881	224-11-6219.00-940-023000		CONTRACT SERVICE	8,000.00
Totals for Check 088907								16,000.00
088908	08-25-2010	BENNETT'S OFFICE SUF	007153	148720A	199-41-6399.00-701-099000		SUPPLIES	64.80
			007274	148778A	199-41-6399.00-750-099000		SUPPLIES	267.00
			007274	148710A	199-41-6399.00-750-099000		SUPPLIES	282.00
				148777A	199-41-6399.00-750-099000		CREDIT TOWARD PO 007274	-282.00
Totals for Check 088908								331.80
088909	08-25-2010	BLUE BELL CREAMERIE	006697	0370975218	240-35-6341.00-950-099000		FOOD SUPPLIES	327.36
			006701	0370975214	240-35-6341.02-950-099000		FOOD SUPPLIES	139.26
			006689	0370975219	240-35-6341.03-950-099000		FOOD SUPPLIES	199.32
			006672	0370975216	240-35-6341.04-950-099000		FOOD SUPPLIES	498.36
			006687	0370975220	240-35-6341.05-950-099000		FOOD SUPPLIES	182.22
			006684	0370975215	240-35-6341.06-950-099000		FOOD SUPPLIES	461.16
			012094	0370975217	240-35-6341.09-950-099000		FOOD	601.82
Totals for Check 088909								2,409.50
088910	08-25-2010	BORDENS	006693	04783533	240-35-6341.00-950-099000		FOOD SUPPLIES	417.95
			006678	04783535	240-35-6341.01-950-099000		FOOD SUPPLIES	162.20
			006741	04783534	240-35-6341.02-950-099000		FOOD SUPPLIES	323.35
			006692	04783532	240-35-6341.03-950-099000		FOOD SUPPLIES	263.32
			006680	04783536	240-35-6341.04-950-099000		FOOD SUPPLIES	233.45
			006718	04783538	240-35-6341.05-950-099000		FOOD SUPPLIES	308.85
			006455	04783537	240-35-6341.06-950-099000		FOOD SUPPLIES	203.00
			012091	04902261	240-35-6341.09-950-099000		FOOD	117.25
Totals for Check 088910								2,029.37
088911	08-25-2010	BRI ROOFING & SHEET	007120	643	199-51-6219.00-910-099000		CONTRACT SERVICES	2,250.00
088912	08-25-2010	BROOKSHIRE'S GROCE	007154	9701-8/22/10	199-41-6499.01-701-099000		SUPPLIES	33.98
			007219	9701-8/13/10	240-35-6341.00-950-099000		FOOD SUPPLIES	30.99
Totals for Check 088912								64.97
088913	08-25-2010	LEE BUSH	012068	JULY 2010	199-31-6219.00-001-011000		TAKS COORDINATOR-JULY 2010	2,112.50

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088914	08-25-2010	C.D. HARTNETT	006700	717699	240-35-6341.00-950-099000	FOOD/NON-FOOD	7,463.34
			006740	0717659	240-35-6341.01-950-099000	FOOD/NON FOOD	21.62
			006740	717659	240-35-6341.01-950-099000	FOOD/NON FOOD	5,092.57
			012097	721159	240-35-6341.01-950-099000	FOOD	1,281.37
			012097	721160	240-35-6341.01-950-099000	FOOD	55.54
			012097	721158	240-35-6341.01-950-099000	FOOD	39.23
			012097	721161	240-35-6341.01-950-099000	FOOD	28.17
			006744	0717660	240-35-6341.02-950-099000	FOOD/NON FOOD	21.62
			006744	717660	240-35-6341.02-950-099000	FOOD/NON FOOD	2,557.70
			007268	721163	240-35-6341.02-950-099000	FOOD SUPPLIES	43.97
			007268	721164	240-35-6341.02-950-099000	FOOD SUPPLIES	153.27
			007268	721162	240-35-6341.02-950-099000	FOOD SUPPLIES	153.29
			006702	717697	240-35-6341.03-950-099000	FOOD/NON-FOOD	2,650.87
			007270	721150	240-35-6341.03-950-099000	FOOD SUPPLIES	37.36
			007270	721149	240-35-6341.03-950-099000	FOOD SUPPLIES	43.97
			007270	721148	240-35-6341.03-950-099000	FOOD SUPPLIES	202.48
			006681	0717654	240-35-6341.04-950-099000	FOOD/ NON FOOD	21.62
			006681	717654	240-35-6341.04-950-099000	FOOD/ NON FOOD	2,543.20
			007269	721154	240-35-6341.04-950-099000	FOOD SUPPLIES	841.64
			007269	721155	240-35-6341.04-950-099000	FOOD SUPPLIES	379.69
			006883	717696	240-35-6341.05-950-099000	FOOD/NONFOOD	2,199.46
			007272	721146	240-35-6341.05-950-099000	FOOD SUPPLIES	1,786.17
			006882	721157	240-35-6341.06-950-099000	FOOD/NON-FOOD	342.24
			006882	721156	240-35-6341.06-950-099000	FOOD/NON-FOOD	454.88
			006884	0719613	240-35-6341.09-950-099000	FOOD/NONFOOD	21.62
			006884	719613	240-35-6341.09-950-099000	FOOD/NONFOOD	4,143.50
			006884	717702	240-35-6341.09-950-099000	FOOD/NONFOOD	1,343.25
			006884	717701	240-35-6341.09-950-099000	FOOD/NONFOOD	1,796.08
			007273	721153	240-35-6341.09-950-099000	FOOD SUPPLIES	1,738.82
			007273	0721153	240-35-6341.09-950-099000	FOOD SUPPLIES	113.58
			012097	721151	240-35-6341.09-950-099000	FOOD	557.66
			012097	721152	240-35-6341.09-950-099000	FOOD	77.94
			006700	717700	240-35-6342.00-950-099000	FOOD/NON-FOOD	356.15
			006740	717658	240-35-6342.01-950-099000	FOOD/NON FOOD	102.25
			006744	717661	240-35-6342.02-950-099000	FOOD/NON FOOD	161.71
			006702	717698	240-35-6342.03-950-099000	FOOD/NON-FOOD	290.44
			006681	717655	240-35-6342.04-950-099000	FOOD/ NON FOOD	414.89
			006883	717695	240-35-6342.05-950-099000	FOOD/NONFOOD	485.74
			006884	717701	240-35-6342.09-950-099000	FOOD/NONFOOD	1,343.25
			Totals for Check 088914				
088915	08-25-2010	CARRIER SOUTH CENT	007241	15307769-00	199-51-6399.05-910-099000	SUPPLIES	583.79
088916	08-25-2010	DALLAS COUNTY SCHC	012083	74626	184-36-6412.00-001-091000	STUDENT TRAVEL	920.00
			012083	74628	184-36-6412.00-001-091000	STUDENT TRAVEL	240.00
			012083	74712-TRP38306	199-11-6412.00-940-023000	STUDENT TRAVEL	80.00
			012083	74712-TRP38471	199-36-6412.00-001-011000	STUDENT TRAVEL	282.00
			012083	74712-TRP38616	199-36-6412.00-001-011000	STUDENT TRAVEL	80.00
			012083	74712-TRP38616	199-36-6412.00-001-011000	STUDENT TRAVEL	327.20
			012083	74625	199-36-6412.00-001-011000	STUDENT TRAVEL	224.00
			006896	78938-TRP41807	199-36-6412.01-001-011000	STUDENT TRAVEL	882.00
Totals for Check 088916							3,035.20
088917	08-25-2010	ANNE ELIZABETH DARF	012077	AUGUST 2010	224-11-6219.01-940-023000	AI CONSULTANT	2,736.25
088918	08-25-2010	DELL MARKETING L.P.	007213	XF267P642	185-36-6399.00-001-091000	SUPPLIES	116.94
088919	08-25-2010	DIRECT ENERGY BUSIN	012088	1078165-8/10	199-51-6259.00-910-099000	UTILITY	3,261.40
088920	08-25-2010	DR PEPPER	006694	2004506830	240-35-6341.00-950-099000	FOOD SUPPLIES	149.85
			006679	2004506832	240-35-6341.01-950-099000	FOOD SUPPLIES	112.60
			012093	2004506831	240-35-6341.09-950-099000	FOOD	148.35
			Totals for Check 088920				

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088921	08-25-2010	DURA-MAR OF GRANBL	007105	883	199-51-6399.00-910-099000	SUPPLEIS	2,743.00
088922	08-25-2010	EDUCATION SERVICE C	005082	216961	255-13-6411.00-104-011000	STAFF DEVELOPMENT	675.00
088923	08-25-2010	ELLIOTT ELECTRIC SUF	007121	52-89359-01	199-51-6399.03-910-099000	SUPPLIES	378.00
088924	08-25-2010	FIRST FINANCIAL BANK	012082	VFTBL TICKETS	184-00-5752.00-000-000000	START UP CASH	300.00
088925	08-25-2010	FLOWERS BAKING CO.	006696	28750812	240-35-6341.00-950-099000	FOOD SUPPLIES	77.20
			012092	28750820	240-35-6341.01-950-099000	FOOD	74.18
			006698	28750818	240-35-6341.02-950-099000	FOOD SUPPLIES	86.38
			006691	28750816	240-35-6341.03-950-099000	FOOD SUPPLIES	45.09
			006670	28750824	240-35-6341.04-950-099000	FOOD SUPPLIES	74.74
			006686	28750826	240-35-6341.05-950-099000	FOOD SUPPLIES	73.05
			006682	28750822	240-35-6341.06-950-099000	FOOD SUPPLIES	62.55
			012092	28750814	240-35-6341.09-950-099000	FOOD	83.15
Totals for Check 088925							576.34
088926	08-25-2010	FORT WORTH ISD	007226	2009-2010 FEES	224-11-6219.01-940-023000	RDSPD PLACEMENT	3,000.00
088927	08-25-2010	GCS SERVICE, INC.	007141	91590328	199-51-6399.03-910-099000	SUPPLIES	25.98
088928	08-25-2010	GOVCONNECTION, INC.	007128	46798780	199-53-6398.00-990-099080	EQUIPMENT	496.40
088929	08-25-2010	GRAINGER	007025	9308030247	199-51-6399.00-910-099000	SUPPLIES	1,083.50
			007025	9307972621	199-51-6399.00-910-099000	SUPPLIES	1,003.60
			007025	9307972639	199-51-6399.00-910-099000	SUPPLIES	1,028.50
			007025	9308030254	199-51-6399.00-910-099000	SUPPLIES	1,083.50
			007025	9325054725	199-51-6399.00-910-099000	SUPPLIES	985.00
				9324662700	199-51-6399.00-910-099000	CREDIT TOWARD PO 007025	-985.00
			007134	9319051042	199-53-6399.01-990-099000	EQUIPMENT	67.32
Totals for Check 088929							4,266.42
088930	08-25-2010	GREATAMERICA LEASII	012089	9981841	199-51-6269.01-910-099000	XEROX	54.03
088931	08-25-2010	HALTOM HIGH CROSS (	007208	8/28 VCC ENTR\	184-36-6499.01-001-091000	ENTRY FEES	100.00
			007208	8/28 JVCC ENTF	184-36-6499.01-001-091000	ENTRY FEES	100.00
Totals for Check 088931							200.00
088932	08-25-2010	BOB HARMON	007205	8/4/10 EXPENSE	199-13-6411.00-110-011000	REIMB/SUPPLIES	16.86
088933	08-25-2010	HEAR TO HELP	012081	AUGUST 2010	224-11-6219.01-940-023000	AUDIOLOGICAL SERVICES	750.00
088934	08-25-2010	INNOVATIVE PEST MGM	006948	10858	199-51-6399.00-910-099000	SUPPLIES	245.00
088935	08-25-2010	ALTHEA L. LOWE	012086	AUGUST 2010	199-51-6219.00-910-099000	CONTRACT SERVICES	88.00
088936	08-25-2010	MANIFEST FUNDING SE	012078	157716739	199-41-6499.02-750-099000	FOLDING SYSTEM	47.25
088937	08-25-2010	MASTERCARD - JP MOF	012080	7/19/10	184-36-6411.00-001-011000	TRAVEL EXPENSE	66.96
			012066	PO 006032	184-36-6411.01-001-091000	CREDIT CORRECTION	20.00
			006937	PO 006937	184-36-6411.01-001-091000	STAFF DEVELOPMENT	67.32
			006937	PO 006937	184-36-6411.01-001-091000	STAFF DEVELOPMENT	67.90
			006937	PO 006937	184-36-6411.01-001-091000	STAFF DEVELOPMENT	51.00
			012076	PO 006803	184-36-6411.01-001-091000	SUPPLIES-PO 006803	40.00
			006942	PO 006942	199-11-6398.13-999-011000	FURNITURE	137.99
				PO 004613	199-11-6398.13-999-011000	CREDIT TOWARD PO 004613	-145.00
			007021	PO 007021	199-13-6399.00-102-025000	SUPPLIES	343.08
			006996	PO 006996	199-13-6399.01-920-011000	SUPPLIES	493.90
			006781	PO 006781	199-13-6399.01-920-011000	SUPPLIES	123.02
			006781	PO 006781	199-13-6399.01-920-011000	SUPPLIES	102.50
			007027	PO 007027	199-13-6399.01-920-011000	SUPPLIES	7.96
				PO 006781	199-13-6399.01-920-011000	CREDIT TOWARD PO 006781	-64.76
			006995	PO 006995	199-31-6339.03-999-011000	CREDIT BY EXAM	60.00

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088937	08-25-2010	MASTERCARD - JP MOF	006859	PO 006859	199-36-6398.03-001-011200	EQUIPMENT	64.40
			006860	PO 006860	199-36-6398.03-001-011200	EQUIPMENT	464.30
			006903	PO 006903	199-36-6399.04-041-011200	SUPPLIES	530.19
			006904	PO 006904	199-36-6399.04-041-011200	SUPPLIES	402.90
			006840	PO 006840	199-36-6411.00-001-022000	STAFF DEVELOPMENT	92.65
			006850	PO 006850	199-36-6411.00-041-011200	STAFF DEVELOPMENT	130.00
			006850	PO 006850	199-36-6411.00-041-011200	STAFF DEVELOPMENT	130.00
			006850	PO 006850	199-36-6411.00-041-011200	STAFF DEVELOPMENT	130.00
			006840	PO 006840	199-36-6412.00-001-022000	STAFF DEVELOPMENT	277.95
			007062	PO 007062	199-41-6219.25-701-099000	FINGERPRINTING	42.25
			007056	PO 007056	199-41-6499.01-702-099000	MEETING EXPENSE	46.00
			007023	PO 007023	199-51-6399.00-910-099000	SUPPLIES	22.00
			006919	PO 006919	199-51-6399.00-910-099000	SUPPLIES	204.18
			006872	PO 006872	199-51-6399.00-910-099000	SUPPLIES	27.50
			007085	PO 007085	199-51-6399.00-910-099000	SUPPLIES	27.50
			006947	PO 006948	199-51-6399.00-910-099000	SUPPLIES	27.50
			007221	PO 007221	199-51-6499.01-910-099000	STUDENT TRAVEL	20.00
			007076	PO 007076	199-53-6398.00-990-099080	EQUIPMENT	398.00
Totals for Check 088937							4,409.19
088938	08-25-2010	OZARKA DIRECT	007228	00H0012646758	199-51-6399.00-910-099000	SUPPLIES	212.28
088939	08-25-2010	PENELOPE SOCORRO F	007184	20100801	199-21-6219.03-920-025000	TRANSLATION FEE	10.00
088940	08-25-2010	PEARSON DIGITAL LEA	007102	3515229	199-13-6219.01-920-011000	INSERVICE	3,800.00
088941	08-25-2010	PITNEY BOWES	012069	6711809-AU10	199-41-6269.01-750-099000	EQUIPMENT CHARGE	1,143.00
088942	08-25-2010	PRINT CENTRAL / HART	007115	156540	199-41-6399.00-701-099000	SUPPLIES	143.52
088943	08-25-2010	R. CRAIG STEPHENS	006695	16277	240-35-6341.00-950-099000	FOOD SUPPLIES	532.55
			006676	16279	240-35-6341.01-950-099000	FOOD SUPPLIES	370.78
			006699	16284	240-35-6341.02-950-099000	FOOD SUPPLIES	365.50
			006690	16281	240-35-6341.03-950-099000	FOOD SUPPLIES	350.46
			006671	16283	240-35-6341.04-950-099000	FOOD SUPPLIES	327.55
			006688	16282	240-35-6341.05-950-099000	FOOD SUPPLIES	651.60
			006683	16280	240-35-6341.06-950-099000	FOOD SUPPLIES	379.90
			012096	16278	240-35-6341.09-950-099000	FOOD	518.58
Totals for Check 088943							3,496.92
088944	08-25-2010	RB SPORTING GOODS	005741	0297613-IN	184-36-6399.04-001-091000	SUPPLIES	368.00
088945	08-25-2010	RCI TECHNOLOGIES, IN	005477	10516	199-51-6219.03-910-099000	RECORDS MANAGEMENT	528.00
			007060	10525	199-53-6399.00-990-099080	SUPPLIES	248.00
Totals for Check 088945							776.00
088946	08-25-2010	LISA REECE	012084	AUGUST 2010	199-51-6219.00-910-099000	CONTRACT SERVICES	828.00
088947	08-25-2010	ROSS PEST AND LAND	007200	9428	199-51-6249.01-910-099000	CONTRACT SERVICE	60.00
088948	08-25-2010	SIGMA SOLUTIONS, INC	007059	OB-34002	199-53-6219.00-990-099080	LICENSING	28,000.00
			007071	OB-34070	199-53-6398.00-990-099080	EQUIPMENT	20,000.00
Totals for Check 088948							48,000.00
088949	08-25-2010	SOFTWARE EXPRESS, I	005688	250237	199-11-6398.02-110-011080	SUPPLIES	699.30
088950	08-25-2010	SPRINT/NEXTEL	012074	871901312-105	199-51-6259.01-910-099000	UTILITY	182.02
			012098	167862322-084	199-51-6259.01-910-099000	UTILITY	19.06
Totals for Check 088950							201.08
088951	08-25-2010	SUPERIOR PEDIATRIC	007244	PT-AUGUST 201	224-11-6219.02-940-023000	CONTRACT SERVICE	2,365.00
			007244	OT-AUGUST 201	224-11-6219.02-940-023000	CONTRACT SERVICE	1,650.00

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088951	08-25-2010	SUPERIOR PEDIATRIC C	007244	ST-AUGUST 201	224-11-6219.02-940-023000	CONTRACT SERVICE	1,485.00
Totals for Check 088951							5,500.00
088952	08-25-2010	DAVID TAYLOR	007242	8/13 EXPENSE	199-51-6499.01-910-099000	REIMB/LICENSE FEE	111.00
088953	08-25-2010	LASHONDA TAYLOR	012085	AUGUST 2010	199-51-6219.00-910-099000	CONTRACT SERVICES	88.00
088954	08-25-2010	TFE CONNECT	005463	APPL #3	199-53-6219.02-990-099080	CONTRACT SERVICE	631.43
			005463	FINAL APPL	199-53-6219.02-990-099080	CONTRACT SERVICE	1,000.00
Totals for Check 088954							1,631.43
088955	08-25-2010	TRI-COUNTY ELECTRIC	012067	8001215301-8/10	266-51-6259.00-910-099000	UTILITY	8,936.30
088956	08-25-2010	TROPICAL BEVERAGE	012095	1050	240-35-6341.09-950-099000	FOOD	4,500.00
088957	08-25-2010	TUXEDO JUNCTION	005672	F25852	199-36-6398.01-041-011200	BAND UNIFORMS	1,500.60
088958	08-25-2010	TXU ENERGY	012087	054975415224	199-51-6259.00-910-099000	UTILITY	208.70
088959	08-25-2010	UNITED REFRIGERATIC	007169	28111630-00	199-51-6399.05-910-099000	SUPPLIES	103.69
088960	08-25-2010	UPS	012079	0000446Y3R330	199-41-6499.01-701-099000	SHIPPING CHARGES	60.00
088961	08-25-2010	WALMART COMMUNITY	007117	009397	185-36-6399.00-001-091000	EQUIPMENT	59.88
			007055	005289	185-36-6399.00-001-091000	SUPPLIES	82.10
			007103	007752	199-11-6398.13-999-011000	SUPPLIES	100.00
			007103	002451	199-11-6398.13-999-011000	SUPPLIES	50.00
			007103	009417	199-11-6398.13-999-011000	SUPPLIES	75.00
			006950	005064	480-11-6399.00-041-011000	SUPPLIES	307.08
Totals for Check 088961							674.06
088962	08-25-2010	WOODARD BUILDERS	007045	51880	199-51-6399.11-910-099000	SUPPLIES	2,230.10
			007207	52140	199-51-6399.11-910-099000	SUPPLIES	4.00
			006876	52259	199-51-6399.11-910-099000	SUPPLIES	303.00
Totals for Check 088962							2,537.10
088963	08-27-2010	ALEDO ISD CAMPUS	012102	8/26/10 DEPOSIT	184-00-5749.00-000-000000	CORRECT DEPOSIT	4,475.00
088964	08-27-2010	ALEDO ISD CAMPUS	012102	8/26/10 DEPOSIT	184-00-5749.00-000-000000	CORRECT DEPOSIT	1,695.00
Total Checks							3,787,245.00

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