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091411	03-01-2011		02-24-2011	DARYL L. BAUCHAM	115.00
091413	03-01-2011		02-21-2011	TOM A. BLACK III	30.00
			02-25-2011	TOM A. BLACK III	30.00
				Check 091413 Total:	120.00
091416	03-01-2011		02-18-2011	BOSWELL ATHLETICS-TRACK	300.00
					150.00
				Check 091416 Total:	450.00
091417	03-01-2011		02-18-2011	BOSWELL HIGH SCHOOL	100.00
091419	03-01-2011		02-21-2011	LADONNA W. BROWN	15.00
					45.00
				Check 091419 Total:	60.00
091420	03-01-2011		02-25-2011	BSN SPORTS-SPORT SUPPLY GROUP, INC.	121.49
					732.49
				Check 091420 Total:	853.98
091424	03-01-2011		02-21-2011	SHAWN CALLAWAY	30.00
					30.00
					30.00
					30.00
					15.00
			02-25-2011	SHAWN CALLAWAY	50.00
				Check 091424 Total:	215.00
091428	03-01-2011		02-25-2011	GREG CARRILLO-MIRANDA	110.70
091430	03-01-2011		02-23-2011	CENTRAL HS TRACK	400.00
					300.00
				Check 091430 Total:	700.00
091437	03-01-2011		02-25-2011	FORREST WAYNE CLICQUE	95.70
091438	03-01-2011		02-25-2011	MARK DAVIS	96.15
091449	03-01-2011		02-23-2011	EVERMAN POWERLIFTING	30.00
091450	03-01-2011		02-18-2011	FIRST FINANCIAL BANK	300.00
091451	03-01-2011		02-18-2011	FIRST FINANCIAL BANK	300.00
091452	03-01-2011		02-18-2011	FIRST FINANCIAL BANK	300.00
091453	03-01-2011		02-25-2011	FIRST FINANCIAL BANK	300.00
091454	03-01-2011		02-18-2011	FIRST FINANCIAL BANK	300.00
091455	03-01-2011		02-18-2011	FIRST FINANCIAL BANK	300.00
091456	03-01-2011		02-25-2011	FIRST FINANCIAL BANK	300.00
091457	03-01-2011		02-18-2011	FIRST FINANCIAL BANK	300.00

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091458	03-01-2011		02-18-2011	FIRST FINANCIAL BANK	300.00
091459	03-01-2011		02-18-2011	FIRST FINANCIAL BANK	300.00
091460	03-01-2011		02-18-2011	FIRST FINANCIAL BANK	300.00
091461	03-01-2011		02-18-2011	FIRST FINANCIAL BANK	300.00
091466	03-01-2011		02-25-2011	MARSHON FORD	90.00
091467	03-01-2011		02-23-2011	FROMUTH TENNIS	263.32
091468	03-01-2011		02-24-2011	SAMUEL G. GONZALES	80.00
091471	03-01-2011		02-21-2011	GARY MICHAEL HAGUE	105.86
091476	03-01-2011		02-21-2011	JOHN L. HOWELL	124.09
091477	03-01-2011		02-21-2011	LAUREN HUFHAM	124.09
091479	03-01-2011		02-25-2011	BERNARD JOHNSON	90.00
091480	03-01-2011		02-23-2011	CURTIS S. JONES, JR.	152.19
091485	03-01-2011		02-28-2011	MARLON LEMMONS	90.00
091487	03-01-2011		02-25-2011	KIM B. LONGENBAUGH	90.43
091489	03-01-2011		02-21-2011	CLARENCE LYONS	117.88
091491	03-01-2011		02-23-2011	JASPER E. MANNING	115.00
091495	03-01-2011		02-25-2011	RICHARD LYLE MCFARLAND	110.70
				Check 091495 Total:	105.43
					216.13
091496	03-01-2011		02-25-2011	MINERAL WELLS JUNIOR HIGH	200.00
091497	03-01-2011		02-21-2011	MULTI-SPORTS OFFICIALS ASSOCIATION	420.00
091504	03-01-2011		02-21-2011	BOBBY ONEY	90.00
091505	03-01-2011		02-21-2011	DARRELL OPPER	105.00
091508	03-01-2011		02-21-2011	CATHERINE CAY PARKER	45.00
			02-25-2011	CATHERINE CAY PARKER	45.00
					25.00
					50.00
				Check 091508 Total:	165.00
091509	03-01-2011		02-21-2011	ROBERT ERWIN PARKER	30.00
			02-25-2011	ROBERT ERWIN PARKER	30.00
					30.00
				Check 091509 Total:	90.00
091518	03-01-2011		02-21-2011	GARY A. REEVES	80.00
091525	03-01-2011		02-21-2011	HEATH ALAN SCOTT	105.00

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091526	03-01-2011		02-25-2011	THOMAS D. SHADE	90.00
091527	03-01-2011		02-21-2011	KEN D. SILVIA	129.00
091529	03-01-2011		02-25-2011	KEVIN SMOTHERMAN	55.00
091530	03-01-2011		02-25-2011	SOUTHWEST CHAPTER-TAXO	100.00
091531	03-01-2011		02-21-2011	MARGARET SPREIER	45.00
			02-25-2011	MARGARET SPREIER	50.00
				Check 091531 Total:	95.00
091533	03-01-2011		02-25-2011	STEPHENVILLE HENDERSON JH P.T.O.	150.00
091534	03-01-2011		02-25-2011	STEPHENVILLE OPTIMIST CLUB	240.00
091539	03-01-2011		02-25-2011	TEAMLIN SPORTING GOODS	1,077.00
091543	03-01-2011		02-18-2011	TEXAS TOLLWAYS	1.90
091549	03-01-2011		02-21-2011	LOGAN TYER	90.00
					90.00
				Check 091549 Total:	180.00
091550	03-01-2011		02-25-2011	UIL - UNIV. INTERSCHOLASTIC LEAGUE	108.45
091552	03-01-2011		02-25-2011	UPS	13.75
091553	03-01-2011		02-25-2011	SUSANA VALENCIA	105.43
091554	03-01-2011		02-21-2011	CHRIS VESSELS	57.00
091556	03-01-2011		02-21-2011	DAVID WAKEMAN	45.00
					45.00
					30.00
			02-25-2011	DAVID WAKEMAN	75.00
				Check 091556 Total:	195.00
091558	03-01-2011		02-25-2011	XEROX CORPORATION	327.87
091598	03-11-2011		03-09-2011	ALLIANCE UMPIRE ASSOCIATION	200.00
091599	03-11-2011		03-09-2011	CECIL ALLAN ALLMAND	82.61
091601	03-11-2011		03-09-2011	AQUILLA HIGH SCHOOL	32.47
091608	03-11-2011		03-08-2011	RAMON BERMUDEZ, JR.	126.40
091609	03-11-2011		03-07-2011	TOM A. BLACK III	45.00
			03-08-2011	TOM A. BLACK III	15.00
					30.00
					15.00
					30.00
				Check 091609 Total:	135.00
091618	03-11-2011		03-08-2011	SHAWN CALLAWAY	25.00
					25.00
				Check 091618 Total:	50.00

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091619	03-11-2011		03-09-2011	CAREY'S SPORTING GOODS	742.50
091628	03-11-2011		03-07-2011	WILLIAM O. COATS	50.00
091631	03-11-2011		03-09-2011	CHARLES CONWELL	132.49
091634	03-11-2011		03-08-2011	DALLAS COUNTY SCHOOLS	160.00
					160.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					221.20
					163.20
					80.00
					80.00
					80.00
					80.00
					315.20
					80.00
					383.20
					220.80
					439.20
					421.20
					404.00
					500.00
					574.00
					80.00
					80.00
					80.00
					260.00
					80.00
					212.00
					296.00
					80.00
					80.00
				Check 091634 Total:	6,250.00
091637	03-11-2011		03-09-2011	SCOTT H. DAVIDENKO	187.05
091643	03-11-2011		03-09-2011	MARK DOBBS	132.49
091644	03-11-2011		03-07-2011	TROY DODGE	103.73
091654	03-11-2011		03-09-2011	JIM S. FERGESON	187.05
091655	03-11-2011		03-03-2011	FIRST FINANCIAL BANK	300.00
091656	03-11-2011		03-03-2011	FIRST FINANCIAL BANK	300.00
091657	03-11-2011		03-03-2011	FIRST FINANCIAL BANK	150.00
091658	03-11-2011		03-03-2011	FIRST FINANCIAL BANK	200.00
091669	03-11-2011		03-09-2011	JASON L. GRAVES	71.55

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091670	03-11-2011		03-03-2011	GREATAMERICA LEASING CORP.	108.78
091671	03-11-2011		03-08-2011	EDITH LILLIAN HAILE	30.00
091675	03-11-2011		03-09-2011	BUDDY HICKS	65.00
				Check 091675 Total:	130.00
091678	03-11-2011		03-07-2011	PETER "PETE" HOLSTEN	121.15
091679	03-11-2011		03-07-2011	JOHN L. HOWELL	126.40
091685	03-11-2011		03-08-2011	JOHN DEERE LANDSCAPES	1,547.84
091686	03-11-2011		03-09-2011	MICHELLE RAMOS JOHNSON	50.00
091692	03-11-2011		03-09-2011	CHUCK LEWIS	65.00
091695	03-11-2011		03-09-2011	FRANCISCO LOPEZ	65.00
091700	03-11-2011		03-08-2011	GERALD JERRY MAYER	30.00
				Check 091700 Total:	60.00
091701	03-11-2011		03-09-2011	RICK MCLELLEN	82.61
091704	03-11-2011		03-09-2011	MUENSTER HIGH SCHOOL	32.47
091705	03-11-2011		03-08-2011	MULTI-SPORTS OFFICIALS ASSOCIATION	420.00
091710	03-11-2011		03-08-2011	OLEN WILLIAMS, INC.	155.00
091713	03-11-2011		03-08-2011	CATHERINE CAY PARKER	25.00
				Check 091713 Total:	50.00
091714	03-11-2011		03-08-2011	ROBERT ERWIN PARKER	30.00
					30.00
					200.00
			03-09-2011	ROBERT ERWIN PARKER	30.00
					30.00
				Check 091714 Total:	320.00
091715	03-11-2011		03-09-2011	RHETT PARSONS	131.00
091719	03-11-2011		03-08-2011	PONDER HIGH SCHOOL	41.03
091727	03-11-2011		03-07-2011	ERIC RITENOUR	103.73
091735	03-11-2011		03-09-2011	JERRY JAMES SILLIVAN	131.00
091737	03-11-2011		03-09-2011	SLIDELL HIGH SCHOOL	32.47
091740	03-11-2011		03-07-2011	MARGARET SPREIER	45.00
			03-08-2011	MARGARET SPREIER	45.00
					25.00
				Check 091740 Total:	115.00
091745	03-11-2011		03-08-2011	TEAM EXPRESS	570.33

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091746	03-11-2011		03-08-2011	TEAMLIN SPORTING GOODS	173.00
091751	03-11-2011		03-08-2011	ANTHONY THOMAS	94.14
					94.14
				Check 091751 Total:	188.28
091753	03-11-2011		03-08-2011	THSPA	30.00
091755	03-11-2011		03-08-2011	TOLAR HIGH SCHOOL	41.03
091757	03-11-2011		03-08-2011	TROPHY ARTS, INC.	1,196.60
091758	03-11-2011		03-09-2011	UIL - UNIV. INTERSCHOLASTIC LEAGUE	87.75
					87.75
				Check 091758 Total:	175.50
091764	03-11-2011		03-08-2011	GARY WEBB	95.68
					95.68
				Check 091764 Total:	191.36
091765	03-11-2011		03-07-2011	PERRY A. WOODEN	121.15
091767	03-11-2011		03-09-2011	WORTHAM HIGH SCHOOL	32.47
091779	03-22-2011		03-21-2011	TIM BUCHANAN	72.00
091783	03-22-2011		03-22-2011	JOE CAILLET	55.00
091790	03-22-2011		03-22-2011	THOMAS A. FARMER	71.55
091796	03-22-2011		03-21-2011	KATHRYN FRUIT	88.73
091798	03-22-2011		03-22-2011	GLEN ROSE HIGH SCHOOL	216.91
091805	03-22-2011		03-11-2011	JOSHUA ATHLETICS	250.00
					200.00
				Check 091805 Total:	450.00
091812	03-22-2011		03-22-2011	GERALD JERRY MAYER	30.00
091813	03-22-2011		03-22-2011	MINERAL WELLS HIGH SCHOOL	216.91
091819	03-22-2011		03-22-2011	ROBERT ERWIN PARKER	30.00
091825	03-22-2011		03-22-2011	MARGARET SPREIER	45.00
091828	03-22-2011		03-21-2011	TEAMLIN SPORTING GOODS	3,779.00
091832	03-22-2011		03-22-2011	UIL - UNIV. INTERSCHOLASTIC LEAGUE	159.15
					102.75
				Check 091832 Total:	261.90
091837	03-28-2011		03-21-2011	MASTERCARD - JP MORGAN CHASE BANK	75.98
					71.28
					20.90
					10.00
					215.82
					10.00
					34.56
					45.90

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091837	03-28-2011		03-21-2011	MASTERCARD - JP MORGAN CHASE BANK	343.50
					229.00
					87.88
					236.00
					127.21
					367.45
					299.00
					206.92
					62.60
					57.00
					168.97
					45.50
					69.00
					94.50
				Check 091837 Total:	2,878.97
				Fund 184 / 1 Total	36,653.43

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091671	03-11-2011		03-09-2011	EDITH LILLIAN HAILE	150.00

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031111	03-11-2011		03-09-2011	INTERNAL REVENUE SERVICE	156,231.17 23,618.93 23,618.93
Check 031111 Total:					203,469.03
032011	03-11-2011		03-09-2011	OFFICE OF THE ATTORNEY GENERAL	2,360.00
033111	03-31-2011		03-21-2011	TEACHER RETIREMENT SYSTEM	120,432.71 3,997.43 16,926.45 601.66 9,395.43 249.94 344.21 22,635.00 119,863.00 9,940.00 10,687.00
Check 033111 Total:					315,072.83
091401	03-01-2011		02-22-2011	AGENCY 405-TX DEPT OF PUBLIC SAFETY	19.00
091402	03-01-2011		02-25-2011	ALEDO ISD CHILD NUTRITION	512.01
091403	03-01-2011		02-21-2011	AMERICAN LEGION AUXILIARY DIST. 5	55.00
091404	03-01-2011		02-18-2011	AMERICAN PREPARATORY INSTITUTE	493.50
091405	03-01-2011		02-22-2011	ARAMARK	68.24 38.89 91.32 42.78 56.69 146.60 28.73 40.23 28.28 12.34 68.24 38.89 91.32 42.78 56.69 146.60 28.73 40.23 28.28 12.34
Check 091405 Total:					1,108.20
091406	03-01-2011		02-22-2011	ARLINGTON PIPE & SUPPLY COMPANY	531.27 409.20
Check 091406 Total:					940.47
091407	03-01-2011		02-23-2011	ASCD	79.00 79.00
Check 091407 Total:					158.00
091408	03-01-2011		02-25-2011	AT&T LONG DISTANCE	342.85

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091409	03-01-2011		02-25-2011	AT&T MOBILITY	567.61
091412	03-01-2011		02-18-2011	BENNETT'S OFFICE SUPPLY	53.90
			02-21-2011	BENNETT'S OFFICE SUPPLY	90.55
					10.34
			02-23-2011	BENNETT'S OFFICE SUPPLY	111.80
				Check 091412 Total:	266.59
091418	03-01-2011		02-18-2011	BROOKSHIRE'S GROCERY	178.29
			02-23-2011	BROOKSHIRE'S GROCERY	79.19
					13.76
				Check 091418 Total:	271.24
091421	03-01-2011		02-21-2011	BUREAU OF EDUCATION AND RESEARCH	133.00
091422	03-01-2011		02-25-2011	C & B MEDICAL SUPPLY	206.03
091425	03-01-2011		02-25-2011	CAMCOR, INC.	126.09
091426	03-01-2011		02-25-2011	RANDY CAMPBELL	150.00
091427	03-01-2011		02-25-2011	CARRIER SALES & DISTRIBUTION	297.46
091429	03-01-2011		02-18-2011	CDW GOVERNMENT, INC	862.40
					136.16
					12.00
					18.00
			02-25-2011	CDW GOVERNMENT, INC	18,200.00
				Check 091429 Total:	19,228.56
091431	03-01-2011		02-25-2011	DEBBIE CHIANG	5,500.00
091432	03-01-2011		02-22-2011	CINTAS FAS LOCKBOX	208.82
091434	03-01-2011		02-25-2011	CITY OF HUDSON OAKS	296.60
091435	03-01-2011		02-25-2011	CITY OF WILLOW PARK	633.31
					454.28
				Check 091435 Total:	1,087.59
091436	03-01-2011		02-23-2011	CLASSROOM DIRECT	130.80
091439	03-01-2011		02-18-2011	DELL, INC.	347.99
					135.71
			02-23-2011	DELL, INC.	139.67
				Check 091439 Total:	623.37
091440	03-01-2011		02-18-2011	DELTA EDUCATION	120.52
091441	03-01-2011		02-23-2011	DICK BLICK ART MATERIALS	8.23
091442	03-01-2011		02-18-2011	DISCOVER WRITING COMPANY	162.95
091444	03-01-2011		02-18-2011	DENISE DUGGER	144.00
091445	03-01-2011		02-21-2011	EDUCATION SERVICE CENTER, REGION XI	50.00
					50.00
					100.00
					100.00

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091445	03-01-2011		02-23-2011	EDUCATION SERVICE CENTER, REGION XI	406.00
				Check 091445 Total:	706.00
091446	03-01-2011		02-21-2011	EDUCATIONAL INNOVATIONS, INC.	152.74
091447	03-01-2011		02-23-2011	EPI	26.75
091448	03-01-2011		02-24-2011	ESPED.COM, INC.	75.00
091462	03-01-2011		02-23-2011	FLINN SCIENTIFIC, INC.	555.47
091464	03-01-2011		02-23-2011	FLYLEAF PUBLISHING	667.13
091465	03-01-2011		02-18-2011	FOLLETT SOFTWARE COMPANY	160.00
			02-22-2011	FOLLETT SOFTWARE COMPANY	660.00
				Check 091465 Total:	820.00
091469	03-01-2011		02-18-2011	GOVCONNECTION, INC.	461.37
					87.67
					14.66
					461.67
					35.07
					115.88
					59.68
			02-25-2011	GOVCONNECTION, INC.	
				Check 091469 Total:	1,236.00
091470	03-01-2011		02-23-2011	GREATAMERICA LEASING CORP.	54.03
			02-25-2011	GREATAMERICA LEASING CORP.	265.54
					1,390.98
				Check 091470 Total:	1,710.55
091472	03-01-2011		02-25-2011	HALL MIDDLE SCHOOL	100.00
091473	03-01-2011		02-25-2011	HAMMOND & STEPHENS	33.75
091474	03-01-2011		02-22-2011	HERITAGE FOOD SERVICE EQUIPMENT INC	150.63
			02-25-2011	HERITAGE FOOD SERVICE EQUIPMENT INC	248.38
					36.32
				Check 091474 Total:	435.33
091475	03-01-2011		02-23-2011	HIGGINBOTHAM & ASSOCIATES	151.25
091478	03-01-2011		02-25-2011	JOHNNY PAUL'S MUSIC SHOP	595.00
					230.96
				Check 091478 Total:	825.96
091481	03-01-2011		02-25-2011	JW PEPPER & SON, INC.	130.99
091483	03-01-2011		02-23-2011	LEGACY HIGH SCHOOL	560.00
091484	03-01-2011		02-18-2011	LEGAL DIGEST	140.00
091486	03-01-2011		02-25-2011	LENNOX	190.66
091490	03-01-2011		02-21-2011	MANIFEST FUNDING SERVICES	47.25
091492	03-01-2011		02-23-2011	MARK'S PLUMBING	221.69
					454.90
				Check 091492 Total:	676.59

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091493	03-01-2011		02-18-2011	MATTHEWS OFFICE CITY	103.96
			02-25-2011	MATTHEWS OFFICE CITY	47.98
					16.49
				Check 091493 Total:	168.43
091494	03-01-2011		02-23-2011	MAYER-JOHNSON CO.	10.99
091498	03-01-2011		02-18-2011	MUSIC IN MOTION	92.80
091499	03-01-2011		02-18-2011	NASCO	274.68
					6.96
			02-21-2011	NASCO	52.76
			02-25-2011	NASCO	549.60
					72.25
					556.88
					214.84
				Check 091499 Total:	1,727.97
091500	03-01-2011		02-25-2011	NATIONAL SCHOOL PRODUCTS	146.66
091501	03-01-2011		02-18-2011	NORTH TEXAS TOLLWAY AUTHORITY	4.44
					1.86
				Check 091501 Total:	6.30
091502	03-01-2011		02-18-2011	OFFICE DEPOT, INC.	146.70
			02-23-2011	OFFICE DEPOT, INC.	16.20
				Check 091502 Total:	162.90
091503	03-01-2011		02-25-2011	OLEN WILLIAMS, INC.	155.00
091506	03-01-2011		02-23-2011	ORIENTAL TRADING COMPANY	44.13
091507	03-01-2011		02-22-2011	OZARKA DIRECT	374.37
091510	03-01-2011		02-28-2011	PEAK MUSIC FESTIVALS	900.00
091511	03-01-2011		02-25-2011	PENDER'S MUSIC COMPANY	215.98
					250.00
					306.90
					91.30
				Check 091511 Total:	864.18
091512	03-01-2011		02-18-2011	PRINT CENTRAL / HARTNESS	1,010.23
091513	03-01-2011		02-25-2011	THE PRODUCTIVITY CENTER	295.00
091514	03-01-2011		02-21-2011	PUBLIC WORKERS COMPENSATION PROG	38,103.00
091515	03-01-2011		02-18-2011	QUILL CORPORATION	53.91
			02-21-2011	QUILL CORPORATION	70.91
					461.59
					21.56
			02-23-2011	QUILL CORPORATION	600.00
					313.00
					39.98
					51.60
					32.37
			02-25-2011	QUILL CORPORATION	81.84
				Check 091515 Total:	1,726.76

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091517	03-01-2011		02-18-2011	REALLY GOOD STUFF, INC.	91.25
					116.42
				Check 091517 Total:	207.67
091519	03-01-2011		02-28-2011	REGION 7 UIL MUSIC	1,120.00
091520	03-01-2011		02-23-2011	BOBBY RIGUES	213.40
091521	03-01-2011		02-18-2011	SALLY BASKEY, INC.	1,750.00
091522	03-01-2011		02-25-2011	SANDY LAKE AMUSEMENT PARK	150.00
091523	03-01-2011		02-24-2011	SCARBOROUGH SPECIALTIES	698.37
091524	03-01-2011		02-18-2011	SCHOOL SPECIALTY SUPPLY, INC.	49.56
					86.93
					49.29
					107.32
					103.12
			02-21-2011	SCHOOL SPECIALTY SUPPLY, INC.	400.80
			02-23-2011	SCHOOL SPECIALTY SUPPLY, INC.	77.39
			02-25-2011	SCHOOL SPECIALTY SUPPLY, INC.	334.52
					87.58
				Check 091524 Total:	1,296.51
091528	03-01-2011		02-25-2011	SIMMS LUMBER COMPANY	78.98
					192.87
					223.06
					47.98
				Check 091528 Total:	542.89
091532	03-01-2011		02-18-2011	SPRINT/NEXTEL	207.66
091536	03-01-2011		02-25-2011	TAS/MUS	50.00
091537	03-01-2011		02-23-2011	TCU CONFERENCE SERVICES	7,630.00
					468.00
				Check 091537 Total:	8,098.00
091538	03-01-2011		02-23-2011	TEACHER'S DISCOVERY	79.00
091540	03-01-2011		02-23-2011	TEXAS AIR SYSTEMS	758.00
091541	03-01-2011		02-21-2011	TEXAS EDUCATIONAL PAPERBACKS, INC.	773.28
091542	03-01-2011		02-23-2011	TEXAS SCOTTISH RITE HOSPITAL	75.00
					50.00
				Check 091542 Total:	125.00
091544	03-01-2011		02-23-2011	TEX-OMA BUILDERS SUPPLY CO.	126.72
091545	03-01-2011		02-23-2011	TOTAL FILTRATION SERVICES, INC.	1,024.61
091547	03-01-2011		02-22-2011	TX. DEPT. OF LICENSING & REGIS	20.00
					20.00
					20.00
					20.00
					20.00
					20.00

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091547	03-01-2011		02-22-2011	TX. DEPT. OF LICENSING & REGIS	20.00
				Check 091547 Total:	140.00
091551	03-01-2011		02-25-2011	UNITED REFRIGERATION, INC.	28.38
091552	03-01-2011		02-25-2011	UPS	40.00
				Check 091552 Total:	80.00
					120.00
091555	03-01-2011		02-28-2011	VISA-COMPASS BANK	247.57
					52.80
					35.45
					36.94
					621.15
				Check 091555 Total:	993.91
091557	03-01-2011		02-23-2011	WALMART COMMUNITY	184.00
					80.88
					121.89
					94.81
					100.00
				Check 091557 Total:	581.58
091558	03-01-2011		02-21-2011	XEROX CORPORATION	507.21
			02-25-2011	XEROX CORPORATION	1,619.91
					133.01
					100.99
					214.78
					196.21
					117.66
					309.44
					380.28
					417.65
					507.39
					397.41
					389.34
					389.34
					653.26
					660.65
					355.08
					933.33
					803.96
					803.96
					803.96
					559.32
					625.32
					532.58
					565.79
					559.44
					556.83
					561.50
					613.48
					574.79
					486.07
					486.07
				Check 091558 Total:	16,816.01
091559	03-11-2011		03-11-2011	A.T.P.E.	118.69
091560	03-11-2011		03-11-2011	ALEDO ISD OPERATING FUND	3,240.00

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091561	03-11-2011		03-11-2011	ALICE WHITTEN, CHAPTER 13 TRUSTEE	1,757.00
091562	03-11-2011		03-11-2011	AMERICAN HERITAGE LIFE	1,088.33
091563	03-11-2011		03-11-2011	COMMUNITY TRUST BANK	2,662.50
091564	03-11-2011		03-11-2011	CONSECO SENIOR HEALTH INS. CO.	144.60
091565	03-11-2011		03-11-2011	EDUC. EMPLOYEES CREDIT UNION	6,847.17
091566	03-11-2011		03-11-2011	FCSTAT	37.00
091567	03-11-2011		03-11-2011	FIDELITY SECURITY LIFE INSURANCE CO	326.78
091568	03-11-2011		03-11-2011	GENWORTH LIFE INSURANCE COMPANY	26.72
091569	03-11-2011		03-11-2011	GREAT AMERICAN	1,700.00
091570	03-11-2011		03-11-2011	HIGGINBOTHAM & ASSOCIATES	12,186.63
					2,677.49
				Check 091570 Total:	14,864.12
091571	03-11-2011		03-11-2011	LSW	475.00
091572	03-11-2011		03-11-2011	LSW(LIFE INSURANCE OF THE SOUTHWEST	1,918.47
091573	03-11-2011		03-11-2011	MADISON NATIONAL LIFE	3,069.86
091574	03-11-2011		03-11-2011	MUTUAL OF OMAHA	3,054.65
091575	03-11-2011		03-11-2011	NATIONAL PLAN ADMINISTRATORS, INC.	400.00
					25.00
					1,680.00
					50.00
					3,225.00
					167.00
					1,559.00
					200.00
					21,357.00
					225.00
					475.00
					350.00
					250.00
					50.00
				Check 091575 Total:	30,013.00
091576	03-11-2011		03-11-2011	NATIONAL TEACHER ASSOCIATES	502.88
091577	03-11-2011		03-11-2011	PHILADELPHIA AMERICAN LIFE	192.33
091578	03-11-2011		03-11-2011	EDUCATIONAL SERVICE CTR.REGION XI	400.00
091579	03-11-2011		03-11-2011	PRE-PAID LEGAL SERVICES, INC.	273.95
091580	03-11-2011		03-11-2011	TEXAS AFT/PEG	27.51
091581	03-11-2011		03-11-2011	TEXAS CLASSROOM TEACHERS ASSOC	9.00
091582	03-11-2011		03-11-2011	TEXAS FFA FOUNDATION	75.00

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091583	03-11-2011		03-11-2011	TEXAS LIFE INSURANCE COMPANY	1,718.34
091584	03-11-2011		03-11-2011	TEXAS TEACHERS	380.00
091585	03-11-2011		03-11-2011	TEXAS TOMORROW FUND	170.45
091586	03-11-2011		03-11-2011	TG	328.00
091587	03-11-2011		03-11-2011	TIM TRUMAN, CHAPTER 13 TRUSTEE	321.00
091588	03-11-2011		03-11-2011	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
091589	03-11-2011		03-11-2011	TSTA	364.80
091590	03-11-2011		03-11-2011	UNITED EDUCATORS ASSOCIATION	2,562.08
091591	03-11-2011		03-11-2011	UNUM SERVICE OFFICE	5,268.86
091592	03-11-2011		03-11-2011	UNUM LIFE INSURANCE CO. OF AMERICA	985.80
091593	03-11-2011		03-11-2011	VATAT CREDIT UNION	1,095.61
091594	03-11-2011		03-03-2011	A/C SUPPLY COMPANY	20.85
091596	03-11-2011		03-04-2011	ACE EDUCATIONAL SUPPLIES, INC.	124.95
091597	03-11-2011		03-04-2011	ALEDO ISD CHILD NUTRITION	35.13
091600	03-11-2011		03-03-2011	PAUL C. ANDREWS	650.00
091602	03-11-2011		03-03-2011	ARAMARK	12.34
					28.28
					40.23
					28.73
					146.60
					56.69
					42.78
					91.32
					38.89
					68.24
			03-10-2011	ARAMARK	12.34
					28.28
					40.23
					28.73
					146.60
					56.69
					42.78
					91.32
					38.89
					68.24
				Check 091602 Total:	1,108.20
091603	03-11-2011		03-10-2011	ARLINGTON PIPE & SUPPLY COMPANY	341.85
091604	03-11-2011		03-10-2011	AT&T	423.73
					1,538.26
				Check 091604 Total:	1,961.99
091605	03-11-2011		03-09-2011	ANNE MARIE ATES	70.00

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091605	03-11-2011		03-09-2011	ANNE MARIE ATEES	80.00
				Check 091605 Total:	150.00
091606	03-11-2011		03-08-2011	B & J EQUIPMENT, LTD	149.26
091607	03-11-2011		03-03-2011	BENNETT'S OFFICE SUPPLY	544.99
			03-10-2011	BENNETT'S OFFICE SUPPLY	112.56
				Check 091607 Total:	657.55
091612	03-11-2011		03-08-2011	BROOKSHIRE'S GROCERY	63.92
			03-10-2011	BROOKSHIRE'S GROCERY	51.26
				Check 091612 Total:	115.18
091613	03-11-2011		03-09-2011	BUDDY'S APPLIANCE SERVICE	59.26
091614	03-11-2011		03-08-2011	LEE BUSH	4,800.16
091615	03-11-2011		03-09-2011	C & C LAWN EQUIPMENT	237.45
091617	03-11-2011		03-07-2011	RANDY L. CAHOON	1,974.30
				Check 091617 Total:	1,974.30
					3,948.60
091620	03-11-2011		03-03-2011	CAROLINA BIOLOGICAL SUPPLY CO.	61.60
				Check 091620 Total:	454.65
					516.25
091622	03-11-2011		03-04-2011	CDW GOVERNMENT, INC	4.00
				Check 091622 Total:	130.26
					134.26
091623	03-11-2011		03-03-2011	CES SYSTEMS, INC.	230.77
091624	03-11-2011		03-10-2011	CHILDCRAFT	36.34
091625	03-11-2011		03-07-2011	CITY ELECTRIC SUPPLY	2,011.25
		KEL/000272			880.97
		KEL/000274			-880.97
				Check 091625 Total:	-150.00
					1,861.25
091626	03-11-2011		03-03-2011	CITY OF ALEDO	340.32
					2,533.83
					701.89
					1,523.89
					790.18
					204.42
					293.49
					705.72
					277.94
					445.30
					483.61
					707.30
					182.30
					344.27
					2,013.70
					62.05
					512.78
					269.09
					315.90
					106.06

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091626	03-11-2011		03-03-2011	CITY OF ALEDO	802.58
					362.66
				Check 091626 Total:	13,979.28
091627	03-11-2011		03-08-2011	CLARK GARDENS	15.00
091629	03-11-2011		03-09-2011	COMMUNITY NEWS	78.00
091630	03-11-2011		03-09-2011	CONSECO SENIOR HEALTH INS. CO.	8.30
091632	03-11-2011		03-09-2011	TRACI COTTRELL	93.75
					43.75
				Check 091632 Total:	137.50
091633	03-11-2011		03-03-2011	SHARON LUCINDA "CINDY" CRAWFORD	350.00
091634	03-11-2011		03-07-2011	DALLAS COUNTY SCHOOLS	120.00
			03-08-2011	DALLAS COUNTY SCHOOLS	140,124.30
					80.00
					651.60
					408.40
					341.20
					802.80
					273.20
					296.00
					80.00
					175.20
					80.00
				Check 091634 Total:	143,432.70
091635	03-11-2011		03-08-2011	DANCE SOPHISTICATES, INC.	642.00
091639	03-11-2011		03-10-2011	DELL, INC.	87.27
091640	03-11-2011		03-03-2011	DELTA EDUCATION	202.19
					305.65
				Check 091640 Total:	507.84
091641	03-11-2011		03-03-2011	DEMCO, INC	204.11
091645	03-11-2011		03-09-2011	JOE DOLKOS	225.00
091647	03-11-2011		03-09-2011	DRAMATISTS PLAY SERVICE, INC.	137.75
091648	03-11-2011		03-08-2011	DUNCAN DISPOSAL #794	323.80
					585.30
					1,088.70
					96.25
					585.30
					195.10
					538.47
					1,184.95
					585.30
					521.12
					538.47
					390.20
				Check 091648 Total:	6,632.96
091649	03-11-2011		03-04-2011	EDUCATION SERVICE CENTER, REGION 20	140.00

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091650	03-11-2011		03-03-2011	EDUCATION SERVICE CENTER, REGION XI	50.00
091651	03-11-2011		03-03-2011	ELLIOTT ELECTRIC SUPPLY	286.68
					217.54
			03-08-2011	ELLIOTT ELECTRIC SUPPLY	218.88
				Check 091651 Total:	723.10
091653	03-11-2011		03-08-2011	FAULK COMPANY	83,761.83
					24,050.83
				Check 091653 Total:	107,812.66
091659	03-11-2011		03-04-2011	FLINN SCIENTIFIC, INC.	418.32
091661	03-11-2011		03-04-2011	FOLLETT LIBRARY RESOURCES	193.78
091663	03-11-2011		03-03-2011	FRED PRYOR SEMINARS	149.00
091664	03-11-2011		03-03-2011	DORIS GAMEIRO	700.00
091665	03-11-2011		03-03-2011	MELISSA GEARHEART	250.00
091666	03-11-2011		03-07-2011	GEORGE WOOD CLOTHING, INC.	186.00
091667	03-11-2011		03-10-2011	MATTHEW GIBSON	460.00
091668	03-11-2011	0047546239	03-10-2011	GOVCONNECTION, INC.	-232.02
			03-03-2011	GOVCONNECTION, INC.	436.00
					149.00
					408.53
					38.47
			03-08-2011	GOVCONNECTION, INC.	144.62
			03-10-2011	GOVCONNECTION, INC.	232.02
					435.00
				Check 091668 Total:	1,611.62
091670	03-11-2011		03-03-2011	GREATAMERICA LEASING CORP.	217.56
					54.39
					380.72
					163.17
					326.34
					706.50
					217.56
					54.39
					54.39
					54.39
					271.95
					54.39
					22.79
					48.15
					65.15
					2.53
					2.53
					2.53
					58.23
					2.53
					74.18
					41.86
					1.51
					18.52
					17.01
			03-09-2011	GREATAMERICA LEASING CORP.	2.53

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091670	03-11-2011		03-09-2011	GREATAMERICA LEASING CORP.	1.51
				Check 091670 Total:	2,917.31
091672	03-11-2011		03-03-2011	HANSON ENTERPRISES	48.50
091673	03-11-2011		03-09-2011	DOUG E. HAZLEWOOD	75.00
091676	03-11-2011		03-03-2011	HIGGINBOTHAM & ASSOCIATES	150.00
			03-08-2011	HIGGINBOTHAM & ASSOCIATES	150.00
				Check 091676 Total:	300.00
091677	03-11-2011		03-03-2011	HIGHSMITH	61.95
091680	03-11-2011		03-09-2011	HUMAN KINETICS, INC.	170.73
091681	03-11-2011		03-03-2011	JESSE M. HUNTER	1,000.00
			03-10-2011	JESSE M. HUNTER	280.00
				Check 091681 Total:	1,280.00
091683	03-11-2011		03-04-2011	INCLUSIVE TLC	102.00
091684	03-11-2011		03-03-2011	SUSAN ELIZABETH ISHII	975.00
091688	03-11-2011		03-03-2011	ANNE L. LAMBERT	950.00
091689	03-11-2011		03-07-2011	MICHAEL NORMAN LEACH	4,514.40
091690	03-11-2011		03-09-2011	LEE'S SCHOOL SUPPLIES, INC.	57.60
091691	03-11-2011		03-03-2011	CHRISTINE ELIZABETH LEVY	1,250.00
091693	03-11-2011		03-04-2011	LONE STAR LEARNING	52.09
					171.73
				Check 091693 Total:	223.82
091694	03-11-2011		03-08-2011	LONG'S ELECTRONICS, INC.	16.10
					99.30
					218.46
					37.99
				Check 091694 Total:	371.85
091696	03-11-2011		03-03-2011	MARK'S PLUMBING	1,513.53
091697	03-11-2011		03-10-2011	ANASTACIO MARQUEZ, JR.	2,075.00
091698	03-11-2011		03-04-2011	MATHESON TRI-GAS	55.64
091699	03-11-2011		03-04-2011	MATTHEWS OFFICE CITY	128.90
					96.46
					237.31
					23.98
			03-09-2011	MATTHEWS OFFICE CITY	3.15
					64.00
			03-10-2011	MATTHEWS OFFICE CITY	42.99
				Check 091699 Total:	596.79
091702	03-11-2011		03-10-2011	MOVIE LICENSING USA	400.00
091703	03-11-2011		03-08-2011	SYDNEY MOXLEY	40.00

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091706	03-11-2011		03-08-2011	NASCO	47.96
					735.90
					244.40
					11.96
				Check 091706 Total:	1,040.22
091707	03-11-2011		03-08-2011	NORTH TEXAS TOLLWAY AUTHORITY	26.25
091708	03-11-2011		03-03-2011	NORTHWEST PLASTIC ENGRAVERS	2,660.00
091709	03-11-2011		03-04-2011	OFFICE DEPOT, INC.	77.22
					77.22
					38.53
					61.41
					7.73
					231.62
					13.74
					73.20
			03-08-2011	OFFICE DEPOT, INC.	56.19
					12.24
					170.08
					63.28
				Check 091709 Total:	882.46
091711	03-11-2011		03-08-2011	ONCOR ELECTRIC DELIVERY	640.00
091716	03-11-2011		03-08-2011	PCAT	500.00
091717	03-11-2011		03-10-2011	LINDA PETTIGREW	1,450.00
091718	03-11-2011		03-08-2011	DOUGLAS PLUMMER	735.00
091720	03-11-2011		03-03-2011	PRINT CENTRAL / HARTNESS	133.52
091721	03-11-2011		03-09-2011	PURCHASE POWER	749.13
091722	03-11-2011		03-04-2011	QUILL CORPORATION	221.78
			03-08-2011	QUILL CORPORATION	105.16
				Check 091722 Total:	326.94
091724	03-11-2011		03-08-2011	R.E. MAINTENANCE	8.00
091726	03-11-2011		03-10-2011	REALLY GOOD STUFF, INC.	82.73
091728	03-11-2011		03-03-2011	KYLA ROSENBERGER	450.00
091730	03-11-2011		03-10-2011	SCHOOL NURSE SUPPLY, INC.	21.47
091731	03-11-2011		03-03-2011	SCHOOL SPECIALTY PUBLISHING	247.06
091732	03-11-2011		03-03-2011	SCHOOL SPECIALTY SUPPLY, INC.	110.67
					208.89
			03-08-2011	SCHOOL SPECIALTY SUPPLY, INC.	57.16
			03-10-2011	SCHOOL SPECIALTY SUPPLY, INC.	171.47
				Check 091732 Total:	548.19
091733	03-11-2011		03-09-2011	ROBIN NICOLE SEAY	800.00
091734	03-11-2011		03-03-2011	SIEMENS INDUSTRY, INC.	375.00

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091736	03-11-2011		03-08-2011	SIMMS LUMBER COMPANY	139.99
091738	03-11-2011		03-10-2011	RYON SMITH	20.00
091739	03-11-2011		03-03-2011	SOUTHWEST PREFERRED FINISHING PROD.	250.00
091741	03-11-2011		03-08-2011	SPRINT/NEXTEL	19.16
091743	03-11-2011		03-03-2011	TARRANT APPRAISAL DISTRICT	2,981.48
091747	03-11-2011		03-08-2011	TEXAS AIR SYSTEMS	186.35
091749	03-11-2011		03-08-2011	TEXAS GAS SERVICE	8,619.30
					1,856.10
					4,298.29
					25.25
					4,005.36
					1,964.55
					1,957.30
			03-09-2011	TEXAS GAS SERVICE	605.43
					198.41
					1,687.16
					223.54
				Check 091749 Total:	25,440.69
091750	03-11-2011		03-09-2011	TEXAS TECH UNIVERSITY	80.00
091752	03-11-2011		03-08-2011	CHRISTOPHER THORNTON	20.00
091754	03-11-2011		03-04-2011	TMEA REGION VII VOCAL DIVISION	98.00
091756	03-11-2011		03-08-2011	TOTAL FILTRATION SERVICES, INC.	139.20
091759	03-11-2011		03-08-2011	UNITED REFRIGERATION, INC.	150.00
091760	03-11-2011		03-08-2011	UPS	49.16
					40.00
				Check 091760 Total:	89.16
091762	03-11-2011		03-09-2011	KAREN W. VICTOR-GOLD	500.00
					50.00
				Check 091762 Total:	550.00
091766	03-11-2011		03-09-2011	COLT WORLEY	520.00
091768	03-11-2011		03-03-2011	XEROX CORPORATION	164.16
			03-08-2011	XEROX CORPORATION	1,649.46
					348.94
					348.94
					407.56
			03-09-2011	XEROX CORPORATION	1,079.10
					656.15
			03-10-2011	XEROX CORPORATION	124.00
				Check 091768 Total:	4,778.31
091769	03-11-2011		03-09-2011	KATHLEEN ELIZABETH ZIMMERMANN	1,470.00
091770	03-22-2011		03-21-2011	ABLENET, INC.	197.00
091771	03-22-2011		03-21-2011	AMERICAN PREPARATORY INSTITUTE	770.00

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091771	03-22-2011		03-21-2011	AMERICAN PREPARATORY INSTITUTE	662.95
				Check 091771 Total:	1,432.95
091772	03-22-2011		03-21-2011	ARAMARK	12.34
					28.28
					40.23
					28.73
					146.60
					56.69
					42.78
					91.32
					38.89
					68.24
				Check 091772 Total:	554.10
091773	03-22-2011		03-22-2011	AT&T MOBILITY	1,939.97
091775	03-22-2011		03-11-2011	B & J EQUIPMENT, LTD	65.00
					72.50
					16.40
				Check 091775 Total:	153.90
091776	03-22-2011		03-11-2011	BENNETT'S OFFICE SUPPLY	31.92
			03-21-2011	BENNETT'S OFFICE SUPPLY	133.86
				Check 091776 Total:	165.78
091780	03-22-2011		03-21-2011	BUCK'S AWNING	2,528.00
091781	03-22-2011		03-21-2011	BUREAU OF EDUCATION AND RESEARCH	199.00
091784	03-22-2011		03-11-2011	COOKING EQUIPMENT SPECIALIST, LLC	367.50
091785	03-22-2011		03-21-2011	D & H DISTRIBUTING	1,034.59
091786	03-22-2011		03-11-2011	DALLAS COUNTY SCHOOLS	43,476.90
					43,476.90
					46,811.90
				Check 091786 Total:	133,765.70
091788	03-22-2011		03-11-2011	EDUCATION SERVICE CENTER, REGION XI	75.00
					75.00
				Check 091788 Total:	150.00
091789	03-22-2011		03-21-2011	ELLIOTT ELECTRIC SUPPLY	527.12
091791	03-22-2011		03-11-2011	FIRST FINANCIAL BANK	423.00
091792	03-22-2011		03-11-2011	FIRST FINANCIAL BANK	423.00
091793	03-22-2011		03-11-2011	FIRST FINANCIAL BANK	399.00
091795	03-22-2011		03-21-2011	FOLLETT EDUCATIONAL SERVICES	1,228.62
091797	03-22-2011		03-11-2011	GEORGE WOOD CLOTHING, INC.	217.50
					269.75
				Check 091797 Total:	487.25
091799	03-22-2011		03-21-2011	GOVCONNECTION, INC.	870.00

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091800	03-22-2011		03-21-2011	GRAINGER	71.52
091801	03-22-2011		03-21-2011	GREAT SOURCE EDUCATION GROUP	712.80
091803	03-22-2011		03-11-2011	HENSLEE SCHWARTZ	225.00 45.00
Check 091803 Total:					270.00
091804	03-22-2011		03-21-2011	JOHNNY PAUL'S MUSIC SHOP	122.87 145.13
Check 091804 Total:					268.00
091806	03-22-2011		03-21-2011	LAKESHORE BASICS & BEYOND	87.83
091807	03-22-2011		03-21-2011	LINGUI SYSTEMS, INC.	228.70
091808	03-22-2011		03-21-2011	MARCO PRODUCTS, INC.	26.90
091809	03-22-2011		03-21-2011	MARK'S PLUMBING	375.33
091810	03-22-2011		03-22-2011	MATHESON TRI-GAS	13.08
091811	03-22-2011		03-21-2011	MATTHEWS OFFICE CITY	201.28
091815	03-22-2011		03-21-2011	NEWS2YOU	140.00
091816	03-22-2011		03-21-2011	NORTH TEXAS TOLLWAY AUTHORITY	11.91
091817	03-22-2011		03-21-2011	OFFICE DEPOT, INC.	160.53 807.60 55.04
Check 091817 Total:					1,023.17
091818	03-22-2011		03-21-2011	OZARKA DIRECT	389.35
091820	03-22-2011		03-21-2011	PCI EDUCATIONAL PUBLISHING	80.44
091821	03-22-2011		03-21-2011	QUICK-PEN.COM	259.00
091822	03-22-2011		03-21-2011	QUILL CORPORATION	59.05 121.05 146.14
Check 091822 Total:					326.24
091824	03-22-2011		03-21-2011	SCHOLASTIC, INC.	563.53
091826	03-22-2011		03-22-2011	SPRINT/NEXTEL	207.61
091829	03-22-2011		03-22-2011	TEMPLETON DEMOGRAPHICS, LLC	6,000.00
091830	03-22-2011		03-21-2011	TEXAS TOLLWAYS	1.90
091833	03-22-2011		03-21-2011	UNITED REFRIGERATION, INC.	359.55 16.67
Check 091833 Total:					376.22
091834	03-22-2011		03-21-2011	WATTS DRILLING COMPANY	500.00
091835	03-22-2011		03-21-2011	CYNTHIA LANSFORD WHITMAN	300.00

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091836	03-22-2011		03-11-2011	BRIAN YOUNGBLOOD	150.00
091837	03-28-2011		03-21-2011	MASTERCARD - JP MORGAN CHASE BANK	1,560.00
					31.26
					25.33
					195.30
					37.20
					237.12
					1,446.86
					92.65
					30.05
					70.00
					19.99
					30.00
					19.90
					39.95
					119.99
					189.55
					379.50
					379.50
					35.00
					39.95
					24.00
					19.99
					89.89
					178.82
					52.90
					36.38
					44.95
					23.01
					20.00
					20.00
					20.00
					20.00
					20.00
					226.72
					31.55
					30.17
					100.00
					37.75
					88.02
					12.95
					483.27
					8.00
					296.48
					3,502.48
					5.91
					38.99
					199.95
					19.13
					96.51
					37.60
					271.02
					50.50
					53.47
					54.06
					248.37
					145.00
					704.36
					880.45
					9.54
					264.15

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091837	03-28-2011		03-21-2011	MASTERCARD - JP MORGAN CHASE BANK	500.00
					56.89
					382.08
					91.96
					274.56
					13.98
					49.47
					313.95
					1,661.92
					24.30
					34.75
					30.75
					43.00
					38.80
					678.03
					699.93
					618.03
					851.71
					28.50
					47.90
					188.16
					121.00
					1,000.00
					494.00
					48.00
					619.00
					153.66
					153.66
					153.66
					10.06
					103.52
					1,686.23
					57.00
					48.50
					204.25
					85.97
					131.25
					29.75
					250.60
					154.90
					215.99
					100.00
					74.35
					41.67
			03-22-2011	MASTERCARD - JP MORGAN CHASE BANK	185.63
					185.63
					25.51
					25.00
			03-28-2011	MASTERCARD - JP MORGAN CHASE BANK	14.45
		PO 102563	03-21-2011	MASTERCARD - JP MORGAN CHASE BANK	-2.53
		PO 103734			-762.68
				Check 091837 Total:	25,682.14
				Fund 199 / 1 Total	1,279,003.63

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091595	03-11-2011		03-10-2011	ACADEMIC LANGUAGE THERAPY ASSN	200.00
091837	03-28-2011		03-21-2011	MASTERCARD - JP MORGAN CHASE BANK	250.00
				Fund 211 / 1 Total	450.00

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091410	03-01-2011		02-18-2011	AUTISTIC TREATMENT CENTER	8,000.00
091535	03-01-2011		02-18-2011	SUPERIOR PEDIATRIC CARE	3,437.50 3,478.75 2,241.25
Check 091535 Total:					9,157.50
091621	03-11-2011		03-09-2011	LYNNE CARPENTER	1,277.50
091636	03-11-2011		03-03-2011	ANNE ELIZABETH DARR	1,815.00
091662	03-11-2011		03-04-2011	CHRISTINE FORTMAN	2,655.00
091674	03-11-2011		03-08-2011	HEAR TO HELP	637.50
091682	03-11-2011		03-08-2011	SUSAN SONNTAG HUNTER	841.75
091742	03-11-2011		03-03-2011	SUPERIOR PEDIATRIC CARE	1,787.50 673.75 838.75
Check 091742 Total:					3,300.00
091774	03-22-2011		03-21-2011	AUTISTIC TREATMENT CENTER	8,000.00
091814	03-22-2011		03-21-2011	MUSIC THERAPY SERVICES	1,440.00
091827	03-22-2011		03-21-2011	SUPERIOR PEDIATRIC CARE	2,970.00 2,695.00 2,076.25
Check 091827 Total:					7,741.25
Fund 224 / 1 Total					44,865.50

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
091412	03-01-2011		02-18-2011	BENNETT'S OFFICE SUPPLY	217.38
091414	03-01-2011		02-18-2011	BLUE BELL CREAMERIES, LP	192.06
					154.26
					294.24
					285.60
					127.86
					103.68
					69.12
					43.20
			02-23-2011	BLUE BELL CREAMERIES, LP	143.10
					119.46
					321.12
					163.80
				Check 091414 Total:	2,017.50
091415	03-01-2011		02-18-2011	BORDENS	130.50
					134.85
					14.50
					263.90
					152.25
					220.40
					178.35
					145.00
					188.50
					278.40
					208.80
					49.30
					249.40
					134.00
					94.40
					67.00
					125.63
					50.25
					74.78
					185.70
					107.45
					201.00
					384.25
					108.75
			02-23-2011	BORDENS	44.95
					102.95
					123.25
					250.85
					120.35
					277.82
					71.79
					180.07
					118.70
					185.70
					105.85
					207.35
					30.45
					102.95
					100.50
					117.25
				Check 091415 Total:	5,888.14
091418	03-01-2011		02-28-2011	BROOKSHIRE'S GROCERY	26.00
					6.48
				Check 091418 Total:	32.48

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
091423	03-01-2011	0000260425	02-18-2011	C.D. HARTNETT	-274.80
		0000260425			-77.46
		0000260425			-77.55
		0000260425			-49.29
		0000260425			-98.70
		0000260425			-84.60
		0000260425			-49.23
		0000260425			-14.10
		0000260425			-49.35
		0000270541	02-23-2011	C.D. HARTNETT	-91.92
		0000270542			-51.22
		0000270543			-17.52
		0000270544			-6.30
		0000270545			-3.85
		0000271148	02-18-2011	C.D. HARTNETT	-116.32
		0000271148			-78.32
		0000271148			-27.16
		0000271148			-28.20
		0000271148			-42.38
		0000271148			-40.06
		0000271148			-35.30
		0000271148			-51.28
		0000271507	02-23-2011	C.D. HARTNETT	-13.65
		0000271518	02-18-2011	C.D. HARTNETT	-24.65
					1,662.96
					236.74
					1,716.88
					83.95
					53.06
					1,841.25
					88.94
					791.52
					60.40
					30.80
					1,509.66
					244.71
					193.44
					417.74
					5,032.60
					1,697.77
					189.95
					4,893.56
					165.41
			02-23-2011	C.D. HARTNETT	1,292.68
					142.82
					113.58
					1,836.32
					162.80
					170.37
					113.58
					159.68
					1,050.74
					3,096.82
					392.05
					56.79
					4,688.12
					259.31
					1,119.51
					57.54
					170.37
					2,095.84
					171.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
091423	03-01-2011		02-23-2011	C.D. HARTNETT	113.58
					512.01
					4,026.82
					56.00
		A436477	02-18-2011	C.D. HARTNETT	-199.84
		A436485			-233.41
		A436493			-194.21
		A436501			-125.83
		A436519			-135.87
		A446278			-41.77
		A487835			-57.09
		A489971			-300.71
				Check 091423 Total:	40,077.73
091433	03-01-2011		02-18-2011	CINTA'S FIRST AID & SAFETY	79.28
					78.35
					34.27
					61.21
					108.55
					55.68
					40.23
					64.54
				Check 091433 Total:	522.11
091439	03-01-2011		02-18-2011	DELL, INC.	84.78
					1,285.24
				Check 091439 Total:	1,370.02
091443	03-01-2011		02-23-2011	DR PEPPER	193.80
091463	03-01-2011		02-18-2011	FLOWERS BAKING CO. OF DENTON	30.80
					36.15
					29.24
					16.10
					67.80
					24.30
					58.30
			02-23-2011	FLOWERS BAKING CO. OF DENTON	119.94
					100.55
					19.80
					97.05
					105.55
					68.42
					28.16
					63.08
				Check 091463 Total:	865.24
091469	03-01-2011		02-18-2011	GOVCONNECTION, INC.	36.21
					23.47
				Check 091469 Total:	59.68
091482	03-01-2011		02-21-2011	LEARNING ZONE XPRESS	100.00
					100.00
					100.00
					100.00
					100.00
					100.00
					108.62
				Check 091482 Total:	808.62

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
091488	03-01-2011		02-22-2011	LUNCHBYTE SYSTEMS, INC.	524.12
091506	03-01-2011		02-18-2011	ORIENTAL TRADING COMPANY	92.64
091516	03-01-2011		02-18-2011	R. CRAIG STEPHENS	250.05
					356.28
					207.60
					74.05
					25.90
					370.83
					92.74
					407.45
					34.65
					513.43
					21.75
					204.65
					78.82
					211.48
					546.68
			02-23-2011	R. CRAIG STEPHENS	282.40
					514.50
					410.00
					266.43
					547.68
					254.30
					191.38
					285.35
				Check 091516 Total:	6,148.40
091555	03-01-2011		02-28-2011	VISA-COMPASS BANK	29.94
091607	03-11-2011		03-04-2011	BENNETT'S OFFICE SUPPLY	122.85
091610	03-11-2011		03-04-2011	BLUE BELL CREAMERIES, LP	249.72
					229.94
					154.62
					163.14
					85.44
					130.32
			03-08-2011	BLUE BELL CREAMERIES, LP	136.56
					241.08
					132.42
					312.84
				Check 091610 Total:	1,836.08
091611	03-11-2011		03-04-2011	BORDENS	246.50
					308.85
					176.90
					252.30
					295.80
					295.80
					221.85
					178.35
					88.45
					131.95
					134.65
					117.25
					154.95
					83.75
					257.94
					219.20
			03-08-2011	BORDENS	100.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
091611	03-11-2011		03-08-2011	BORDENS	136.90
					88.45
					147.61
					221.85
					221.85
					308.85
					326.25
					149.93
					192.85
				Check 091611 Total:	5,059.53
091616	03-11-2011	0000270550 0000271901	03-04-2011	C.D. HARTNETT	-37.60
					-19.65
					881.66
					51.12
					317.30
					883.98
					179.33
					21.62
					116.23
					841.52
					74.19
					1,131.83
					104.91
					1,229.03
					54.06
					21.62
					3,196.47
					295.58
					604.99
					1,178.10
					25.90
					52.00
					4,950.79
					396.28
					113.58
			03-08-2011	C.D. HARTNETT	349.03
					64.88
					1,781.83
					87.08
					21.62
					253.84
					1,918.28
					73.71
					86.51
					1,319.79
					58.05
					64.88
					1,587.74
					80.31
					353.70
					43.25
					5,415.26
					304.14
					64.88
				Check 091616 Total:	30,593.62
091638	03-11-2011		03-04-2011	MARLINA DAVIS	15.00
091646	03-11-2011		03-04-2011	DR PEPPER	123.90

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
091646	03-11-2011		03-08-2011	DR PEPPER	112.00
				Check 091646 Total:	235.90
091660	03-11-2011		03-04-2011	FLOWERS BAKING CO. OF DENTON	87.42
					66.29
					69.75
					78.39
					35.35
					59.00
					59.10
					25.40
					57.10
			03-08-2011	FLOWERS BAKING CO. OF DENTON	18.53
					16.50
					29.27
					56.05
					69.35
				Check 091660 Total:	727.50
091723	03-11-2011		03-04-2011	R. CRAIG STEPHENS	313.05
					346.99
					557.75
					262.55
					286.24
					371.45
					37.30
					206.69
					492.16
			03-08-2011	R. CRAIG STEPHENS	357.30
					576.35
					364.03
					346.28
					388.85
				Check 091723 Total:	4,906.99
091748	03-11-2011		03-03-2011	TEXAS DEPT OF STATE HEALTH SERVICES	10.00
					10.00
					10.00
					10.00
				Check 091748 Total:	40.00
091777	03-22-2011		03-11-2011	BLUE BELL CREAMERIES, LP	161.76
					139.14
				Check 091777 Total:	300.90
091778	03-22-2011		03-11-2011	BORDENS	257.49
					235.95
					99.31
					130.42
					279.85
					308.85
				Check 091778 Total:	1,311.87
091782	03-22-2011		03-11-2011	C.D. HARTNETT	6,071.29
					551.39
					86.51
					2,558.47
					314.57
					43.25
					73.36
					130.68

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
091782	03-22-2011		03-11-2011	C.D. HARTNETT	1,335.66
					86.51
			03-21-2011	C.D. HARTNETT	1,746.14
					38.16
					1,511.66
					249.71
					113.58
					253.84
					1,500.48
					184.81
					2,096.92
					147.47
					4,155.26
					326.93
					156.83
					38.00
					2,018.71
					117.65
					918.40
					237.38
					5,510.57
					359.69
				Check 091782 Total:	32,933.88
091794	03-22-2011		03-11-2011	FLOWERS BAKING CO. OF DENTON	58.30
					41.36
					35.70
				Check 091794 Total:	135.36
091823	03-22-2011		03-11-2011	R. CRAIG STEPHENS	536.83
					355.55
					174.93
			03-21-2011	R. CRAIG STEPHENS	445.15
					400.40
					289.50
					348.65
					291.99
					291.23
					155.59
					666.96
				Check 091823 Total:	3,956.78
091837	03-28-2011		03-21-2011	MASTERCARD - JP MORGAN CHASE BANK	96.30
				Fund 240 / 1 Total	141,120.36

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091445	03-01-2011		02-25-2011	EDUCATION SERVICE CENTER, REGION XI	75.00
091595	03-11-2011		03-10-2011	ACADEMIC LANGUAGE THERAPY ASSN	20.00
091650	03-11-2011		03-04-2011	EDUCATION SERVICE CENTER, REGION XI	50.00
			03-09-2011	EDUCATION SERVICE CENTER, REGION XI	70.00
				Check 091650 Total:	120.00
091687	03-11-2011		03-03-2011	KILGO CONSULTING, INC.	470.00
091744	03-11-2011		03-09-2011	TCU - OFFICE OF EXTENDED EDUCATION	450.00
091761	03-11-2011		03-09-2011	UT ARLINGTON APSI	450.00
091788	03-22-2011		03-11-2011	EDUCATION SERVICE CENTER, REGION XI	75.00
091802	03-22-2011		03-21-2011	HAL BOWMAN PROFESSIONAL DEVELOPMENT	507.00
				Fund 255 / 1 Total	2,167.00

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091445	03-01-2011		02-21-2011	EDUCATION SERVICE CENTER, REGION XI	585.00
					975.00
				Check 091445 Total:	1,560.00
091712	03-11-2011		03-08-2011	SOPHIE OWENS	225.00
091788	03-22-2011		03-11-2011	EDUCATION SERVICE CENTER, REGION XI	50.00
			03-22-2011	EDUCATION SERVICE CENTER, REGION XI	75.00
				Check 091788 Total:	125.00
				Fund 263 / 1 Total	1,910.00

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091546	03-01-2011		02-18-2011	TRI-COUNTY ELECTRIC COOP, INC.	9,715.62
091548	03-01-2011		02-25-2011	TXU ENERGY	653.59
091642	03-11-2011		03-08-2011	DIRECT ENERGY BUSINESS - DALLAS	9,208.12
					2,669.28
				Check 091642 Total:	11,877.40
091787	03-22-2011		03-22-2011	DIRECT ENERGY BUSINESS - DALLAS	73,024.41
091831	03-22-2011		03-22-2011	TRI-COUNTY ELECTRIC COOP, INC.	6,691.05
				Fund 266 / 1 Total	101,962.07

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091725	03-11-2011		03-08-2011	JUDY REAGAN	5,400.00
091729	03-11-2011		03-08-2011	THELENE SCARBOROUGH	3,450.00
091763	03-11-2011		03-10-2011	THE WAYMAN CENTER	375.00
				Fund 283 / 0 Total	9,225.00

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017011	03-01-2011		02-25-2011	ARBY'S RESTAURANT GROUP	165.00
					225.00
				Check 017011 Total:	390.00
017025	03-01-2011		02-18-2011	FIRST FINANCIAL BANK	150.00
017026	03-01-2011		02-18-2011	FIRST FINANCIAL BANK	300.00
017027	03-01-2011		02-18-2011	FIRST FINANCIAL BANK	300.00
017028	03-01-2011		02-18-2011	FIRST FINANCIAL BANK	150.00
017029	03-01-2011		02-18-2011	FIRST FINANCIAL BANK	150.00
017030	03-01-2011		02-18-2011	FIRST FINANCIAL BANK	300.00
017031	03-01-2011		02-18-2011	FIRST FINANCIAL BANK	300.00
017032	03-01-2011		02-18-2011	FIRST FINANCIAL BANK	150.00
017033	03-01-2011		02-18-2011	FIRST FINANCIAL BANK	150.00
017034	03-01-2011		02-18-2011	FIRST FINANCIAL BANK	150.00
017081	03-11-2011		03-03-2011	DR PEPPER	144.00
017083	03-11-2011		03-03-2011	FIRST FINANCIAL BANK	150.00
017085	03-11-2011		03-03-2011	FIRST FINANCIAL BANK	150.00
017088	03-11-2011		03-03-2011	FIRST FINANCIAL BANK	150.00
017089	03-11-2011		03-03-2011	FIRST FINANCIAL BANK	150.00
017090	03-11-2011		03-03-2011	FIRST FINANCIAL BANK	150.00
017091	03-11-2011		03-03-2011	FIRST FINANCIAL BANK	150.00
017106	03-11-2011		03-04-2011	SYSCO FOOD SERVICES OF DALLAS, L.P.	113.97
					354.62
				Check 017106 Total:	468.59
				Fund 460 / 1 Total	4,002.59

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017007	03-01-2011		02-25-2011	ALEDO FLORIST	50.00
					41.00
				Check 017007 Total:	91.00
017008	03-01-2011		02-21-2011	ALEDO ISD CHILD NUTRITION	65.00
017009	03-01-2011		02-28-2011	ALEDO ISD OPERATING FUND	6,575.00
017010	03-01-2011		02-21-2011	AMERICAN LEGION AUXILIARY	375.00
017012	03-01-2011		02-25-2011	AUTUMN FALLS	27.00
					31.50
				Check 017012 Total:	58.50
017013	03-01-2011		02-18-2011	BENNETT'S OFFICE SUPPLY	67.08
017014	03-01-2011		02-25-2011	LEE BISHOP	200.00
017015	03-01-2011		02-25-2011	SARAH ANNE BLACKMON	200.00
017016	03-01-2011		02-18-2011	BLUE MOOSE TEES	265.98
			02-22-2011	BLUE MOOSE TEES	596.65
				Check 017016 Total:	862.63
017017	03-01-2011		02-21-2011	BROOKSHIRE'S GROCERY	82.22
			02-25-2011	BROOKSHIRE'S GROCERY	105.85
				Check 017017 Total:	188.07
017018	03-01-2011		02-21-2011	BUREAU OF EDUCATION AND RESEARCH	82.00
017019	03-01-2011		02-25-2011	MARGIE CRUTCHFIELD	200.00
017020	03-01-2011		02-25-2011	DERETTA FAMILY FUND	2,090.53
017021	03-01-2011		02-25-2011	DIRECTOR'S CHOICE TOUR AND TRAVEL	100.00
017022	03-01-2011		02-25-2011	EDUCATION IN ACTION	4,780.00
017023	03-01-2011		02-28-2011	LUCI ENGLISH	219.00
017024	03-01-2011		02-18-2011	EVENT PROMOTIONS NOW	198.25
017035	03-01-2011		02-18-2011	FITNESS FINDERS	327.20
017036	03-01-2011		02-18-2011	BILL FREEMAN	365.00
017037	03-01-2011		02-21-2011	GOT YOU COVERED	269.91
017038	03-01-2011		02-18-2011	GOVCONNECTION, INC.	96.29
017039	03-01-2011		02-25-2011	CAROLEE GRIFFITH	200.00
017040	03-01-2011		02-18-2011	HIGH SCHOOL VASE REGION 11S	525.00
017041	03-01-2011		02-18-2011	HIGH SCHOOL VASE REGION 11S	405.00
017042	03-01-2011		02-23-2011	HUGH O'BRIAN YOUTH LEADERSHIP CONF	150.00
017043	03-01-2011		02-25-2011	ROBBY JONES	200.00

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017044	03-01-2011		02-25-2011	LESLIE LEECH	200.00
017045	03-01-2011		02-25-2011	LEONARD'S GOLF LINKS	500.00
017046	03-01-2011		02-18-2011	LOS VAQUEROS-WEST	50.65
017047	03-01-2011		02-25-2011	MATTHEWS OFFICE CITY	51.96 188.97 13.98
Check 017047 Total:					254.91
017048	03-01-2011		02-18-2011	MAVERICK ALL STAR TUMBLERS	165.00
017049	03-01-2011		02-18-2011	MUSIC IS ELEMENTARY	421.96
017050	03-01-2011		02-21-2011	ORIENTAL TRADING COMPANY	18.97
017051	03-01-2011		02-18-2011	OZARKA DIRECT	130.42
017052	03-01-2011		02-25-2011	PEP WEAR	1,524.00 2,755.50
Check 017052 Total:					4,279.50
017053	03-01-2011		02-18-2011	POSITIVE PROMOTIONS, INC.	59.45
017054	03-01-2011		02-21-2011	PROJECT CELEBRATION 2011	1,600.00
017055	03-01-2011		02-25-2011	PROJECT CELEBRATION 2012	35.00
017056	03-01-2011		02-21-2011	PROJECT CELEBRATION 2012	400.00
017057	03-01-2011		02-23-2011	QUILL CORPORATION	166.92 184.80
Check 017057 Total:					351.72
017058	03-01-2011		02-25-2011	R & R BOTTLED WATER CO.	83.50
017059	03-01-2011		02-25-2011	STAN REID	200.00
017060	03-01-2011		02-23-2011	SPLIT RAIL GOLF COURSE	3,400.00
017061	03-01-2011		02-18-2011	STEVE WEISS MUSIC	67.90
017062	03-01-2011		02-28-2011	TROUBADOUR CONSULTANTS, LLC	5,420.00
017063	03-01-2011		02-25-2011	PAMELA TUTTLE	200.00
017064	03-01-2011		02-23-2011	WALMART COMMUNITY	191.05 279.34
Check 017064 Total:					470.39
017065	03-01-2011		02-22-2011	WALT DISNEY STUDIOS MOTION PICTURES	640.50
017066	03-01-2011		02-25-2011	DOUG WHEELER	200.00
017067	03-01-2011		02-25-2011	EMILY WROTEN	200.00
017068	03-11-2011		03-09-2011	CARI ADKINS	13.95

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017069	03-11-2011		03-04-2011	ALEDO ATHLETIC BOOSTER CLUB	70.00
017070	03-11-2011		03-03-2011	ALEDO FLORIST	30.00
			03-04-2011	ALEDO FLORIST	46.00
				Check 017070 Total:	76.00
017071	03-11-2011		03-04-2011	ALEDO GRAFIX	300.00
			03-10-2011	ALEDO GRAFIX	1,830.50
				Check 017071 Total:	2,130.50
017072	03-11-2011		03-09-2011	ALEDO ISD BEARCAT STORE	75.00
017073	03-11-2011		03-10-2011	ALEDO ISD CHILD NUTRITION	181.30
017074	03-11-2011		03-09-2011	ALEDO ISD CHILD NUTRITION	60.00
017075	03-11-2011		03-04-2011	ASEL ART SUPPLY	36.68
					36.68
				Check 017075 Total:	73.36
017076	03-11-2011		03-03-2011	AUTUMN FALLS	67.50
017077	03-11-2011		03-07-2011	JOHN H. BOLDING	500.00
					125.00
					100.00
					75.00
					75.00
					125.00
				Check 017077 Total:	1,000.00
017078	03-11-2011		03-08-2011	COWTOWN CHARTERS	1,996.26
017079	03-11-2011		03-10-2011	DAVY VESTAL MEMORIALS	8,000.00
017080	03-11-2011		03-08-2011	DIRECTOR'S CHOICE TOUR AND TRAVEL	423.75
017082	03-11-2011		03-08-2011	TAMI DRUZBA	100.00
017084	03-11-2011		03-04-2011	FIRST FINANCIAL BANK	112.62
017086	03-11-2011		03-09-2011	FIRST FINANCIAL BANK	237.40
017087	03-11-2011		03-09-2011	FIRST FINANCIAL BANK	190.02
017092	03-11-2011		03-04-2011	FORT WORTH INDEPENDENT SCHOOL DISTR	320.00
017093	03-11-2011		03-03-2011	GREENE'S FLORIST	30.00
					40.00
				Check 017093 Total:	70.00
017094	03-11-2011		03-04-2011	HARCOURT OUTLINES, INC.	213.00
			03-10-2011	HARCOURT OUTLINES, INC.	343.40
				Check 017094 Total:	556.40
017095	03-11-2011		03-04-2011	KAREN HEBERT	29.72
017096	03-11-2011		03-04-2011	JOE HENSHAW GOLF SHOP	444.00
017097	03-11-2011		03-09-2011	LEE'S SCHOOL SUPPLIES, INC.	54.72

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017098	03-11-2011		03-03-2011	LARA LLEVERINO	125.00
017099	03-11-2011		03-09-2011	NIKE GOLF	444.00
017100	03-11-2011		03-08-2011	ANGELA PRICE	75.00
017101	03-11-2011		03-08-2011	PUT-IN-CUPS	62.00
017102	03-11-2011		03-04-2011	QUILL CORPORATION	66.70
			03-08-2011	QUILL CORPORATION	5.72
					33.98
					184.54
					8.40
				Check 017102 Total:	299.34
017103	03-11-2011		03-04-2011	R & R BOTTLED WATER CO.	83.50
017104	03-11-2011		03-03-2011	RAPTOR TECHNOLOGIES	100.00
017105	03-11-2011		03-08-2011	RHYTHM PATH LLC	150.00
017107	03-11-2011		03-10-2011	TAEA	20.00
017108	03-11-2011		03-08-2011	TROPHY ARTS, INC.	93.20
017109	03-22-2011		03-11-2011	AUTUMN FALLS	27.00
			03-21-2011	AUTUMN FALLS	27.00
					40.50
				Check 017109 Total:	94.50
017110	03-22-2011		03-11-2011	CHILD'S PLAY, INC.	4,507.00
017111	03-22-2011		03-22-2011	DAVEY VESTAL MEMORIALS	1,000.00
017112	03-22-2011		03-11-2011	LOS VAQUEROS-WEST	88.17
017113	03-22-2011		03-21-2011	DAVID MARCATH	43.82
017114	03-22-2011		03-11-2011	SANDRA SAWYER	222.08
017115	03-28-2011		03-22-2011	BYRON HIGH SCHOOL-GOLF	624.00
017116	03-28-2011		03-21-2011	MASTERCARD - JP MORGAN CHASE BANK	54.04
					39.14
					89.54
					14.07
					80.25
					77.25
					86.43
					19.07
					24.94
					40.88
					17.65
					185.30
					185.30
					32.50
					162.30
					98.06
					69.34
					11.87
					47.00

* Indicates voided check

Date Run: 04-07-2011 8:21 AM
 Cnty Dist: 184-907
 From 03-01-2011 To 03-31-2011
 Sort Order: Fund/Check Number
 Fund: 461 / 1 CAMPUS ACTIVITY FUNDS

Check Register
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 Month of March

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017116	03-28-2011		03-21-2011	MASTERCARD - JP MORGAN CHASE BANK	185.30
					185.30
					185.30
					34.92
					10.00
					84.19
					1.63
					282.00
					347.00
					20.00
					403.00
					414.90
					178.89
					57.47
			03-22-2011	MASTERCARD - JP MORGAN CHASE BANK	100.00
				Check 017116 Total:	3,824.83
017117	03-28-2011		03-22-2011	STOCKYARDS STATION	920.00
				Fund 461 / 1 Total	67,299.27

* Indicates voided check

Date Run: 04-07-2011 8:21 AM

Cnty Dist: 184-907

From 03-01-2011 To 03-31-2011

Sort Order: Fund/Check Number

Fund: 480 / 1 TEXAS HEALTHY HABITATS GRANT

Check Register

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
091652	03-11-2011		03-10-2011	FARNHAM LANDSCAPE	4,572.00
091837	03-28-2011		03-28-2011	MASTERCARD - JP MORGAN CHASE BANK	228.85
					240.35
				Check 091837 Total:	469.20
				Fund 480 / 1 Total	5,041.20

Date Run: 04-07-2011 8:21 AM
Cnty Dist: 184-907
From 03-01-2011 To 03-31-2011
Sort Order: Fund/Check Number
Fund: 620 / 1 2008 CAPITAL PROJECTS FUND

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
002727	03-15-2011		03-10-2011	BUFORD-THOMPSON CO	133,268.56
					41,112.03
				Check 002727 Total:	174,380.59
002728	03-15-2011		03-10-2011	LENSEC LLC	3,239.00
002729	03-15-2011		03-10-2011	SIMMS LUMBER COMPANY	995.89
002730	03-15-2011		03-10-2011	VLK ARCHITECTS	1,053.73
				Fund 620 / 1 Total	179,669.21

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
001663	03-15-2011		03-11-2011	CHILD'S PLAY, INC.	25,795.00
					1,716.00
					10,378.00
				Check 001663 Total:	37,889.00
001664	03-15-2011		03-10-2011	THE PLAYWELL GROUP	35,050.70
					10,458.11
				Check 001664 Total:	45,508.81
001665	03-15-2011		03-10-2011	SIGMA SOLUTIONS, INC.	330,928.30
					721,565.76
				Check 001665 Total:	1,052,494.06
				Fund 699 / 1 Total	1,135,891.87

Date Run: 04-07-2011 8:21 AM
Cnty Dist: 184-907
From 03-01-2011 To 03-31-2011
Sort Order: Fund/Check Number
Fund: 730 / 1 BEARCAT STORE

Check Register
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
002128	03-01-2011		02-21-2011	BENNETT'S OFFICE SUPPLY	192.84
			02-23-2011	BENNETT'S OFFICE SUPPLY	16.95
				Check 002128 Total:	209.79
002129	03-11-2011		03-04-2011	ENPOINTE TECHNOLOGIES, INC.	227.36
				Fund 730 / 1 Total	437.15
				Grand Totals	3,009,848.28

End of Report