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090183	12-01-2010		11-22-2010	ALERT SERVICES, INC.	361.29
090190	12-01-2010		11-29-2010	ATHLETIC SERVICES	1,464.00
					2,199.75
				Check 090190 Total:	3,663.75
090192	12-01-2010		11-23-2010	AZLE HIGH SCHOOL	2,034.00
090194	12-01-2010		11-19-2010	STANLEY BALDYS III	117.47
090196	12-01-2010		11-19-2010	THOMAS BENNETT	50.00
090198	12-01-2010		11-19-2010	JERMONE BERRY	114.79
					90.00
				Check 090198 Total:	204.79
090206	12-01-2010		11-19-2010	DAVID BRADBURY	90.00
090207	12-01-2010		11-19-2010	MARK BRADRICK	82.64
090208	12-01-2010		11-23-2010	BROCK HIGH SCHOOL	536.96
090211	12-01-2010		11-19-2010	JAKE BROWN	25.00
090212	12-01-2010		11-19-2010	LADONNA W. BROWN	45.00
			11-23-2010	LADONNA W. BROWN	45.00
					30.00
				Check 090212 Total:	120.00
090213	12-01-2010		11-16-2010	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,715.09
			11-17-2010	BSN SPORTS-SPORT SUPPLY GROUP, INC.	3,614.20
				Check 090213 Total:	5,329.29
090217	12-01-2010		11-19-2010	SHAWN CALLAWAY	25.00
			11-22-2010	SHAWN CALLAWAY	25.00
			11-23-2010	SHAWN CALLAWAY	15.00
				Check 090217 Total:	65.00
090225	12-01-2010		11-23-2010	CMAC, LLC	2,500.00
090226	12-01-2010		11-19-2010	MARK W. COHEN	100.00
					90.00
				Check 090226 Total:	190.00
090230	12-01-2010		11-19-2010	GARY LEE COOPER	25.00
			11-22-2010	GARY LEE COOPER	25.00
				Check 090230 Total:	50.00
090232	12-01-2010		11-23-2010	LARI COX	146.58
090235	12-01-2010		11-23-2010	DALLAS COUNTY SCHOOLS	80.00
					80.00
					610.00
					252.00
					160.00
					80.00
					80.00
					80.00
					80.00
					80.00

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090235	12-01-2010		11-23-2010	DALLAS COUNTY SCHOOLS	441.20
					200.00
					320.00
					319.20
					426.80
					80.00
					80.00
					80.00
					240.00
				Check 090235 Total:	3,769.20
090238	12-01-2010		11-19-2010	GEORGE ISHAM DAVIS	50.00
090240	12-01-2010		11-30-2010	DECATUR GIRL'S BASKETBALL	150.00
090247	12-01-2010		11-19-2010	ELLIOTT W. DOBBINS	90.00
090249	12-01-2010		11-19-2010	ANDREW DREWRY	103.32
090256	12-01-2010		11-22-2010	GARY EZMERLIAN	75.00
090258	12-01-2010		11-18-2010	FIRST FINANCIAL BANK	250.00
090259	12-01-2010		11-17-2010	FIRST FINANCIAL BANK	200.00
090260	12-01-2010		11-18-2010	FIRST FINANCIAL BANK	250.00
090261	12-01-2010		11-17-2010	FIRST FINANCIAL BANK	200.00
090262	12-01-2010		11-17-2010	FIRST FINANCIAL BANK	200.00
090263	12-01-2010		11-17-2010	FIRST FINANCIAL BANK	200.00
090264	12-01-2010		11-30-2010	FIRST FINANCIAL BANK	200.00
090265	12-01-2010		11-17-2010	FIRST FINANCIAL BANK	250.00
090266	12-01-2010		11-17-2010	FIRST FINANCIAL BANK	250.00
090267	12-01-2010		11-17-2010	FIRST FINANCIAL BANK	250.00
090268	12-01-2010		11-17-2010	FIRST FINANCIAL BANK	200.00
090269	12-01-2010		11-17-2010	FIRST FINANCIAL BANK	200.00
090270	12-01-2010		11-17-2010	FIRST FINANCIAL BANK	200.00
090271	12-01-2010		11-17-2010	FIRST FINANCIAL BANK	250.00
090276	12-01-2010		11-23-2010	FORWARD EDGE, INC.	2,142.00
090277	12-01-2010		11-30-2010	FRISCO ISD NATATORIUM	230.00
090278	12-01-2010		11-17-2010	DAVID FULCHER	120.80
			11-23-2010	DAVID FULCHER	90.00
				Check 090278 Total:	210.80
090279	12-01-2010		11-23-2010	WILLIE FULCHER	105.80

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090280	12-01-2010		11-19-2010	STEVEN P. FUNK	55.00
090284	12-01-2010		11-19-2010	WAYNE W. GINGER	50.00
090285	12-01-2010		11-23-2010	GODLEY HIGH SCHOOL	536.95
090286	12-01-2010		11-30-2010	JORDAN KATE GOINGS	24.00
090287	12-01-2010		11-23-2010	KATHY GOINGS	20.00
090288	12-01-2010		11-19-2010	JERRY DALE GOOCH	129.02
090289	12-01-2010		11-17-2010	GOODSON GOLF & UTILITY CARS	157.44
090295	12-01-2010		11-30-2010	GREATAMERICA LEASING CORP.	108.78
090296	12-01-2010		11-19-2010	RICKY GRIFFIN	105.00
090299	12-01-2010		11-19-2010	MICHAEL HAND	259.76
090300	12-01-2010		11-19-2010	DAVID HARRISON	97.44
090302	12-01-2010		11-19-2010	JEREMY HILL	100.68
			11-23-2010	JEREMY HILL	90.00
				Check 090302 Total:	190.68
090303	12-01-2010		11-19-2010	SUE HINTON	153.96
090306	12-01-2010		11-23-2010	KRISTI HOPKINS	128.51
090307	12-01-2010		11-19-2010	JOE HORN	195.00
090310	12-01-2010		11-19-2010	RICK T. JASPER	195.00
090311	12-01-2010		11-23-2010	CHRIS JIMENEZ	100.72
090312	12-01-2010		11-23-2010	JEFFREY LEWIS JOHNSON	105.00
090314	12-01-2010		11-19-2010	MICHAEL KAMP	215.00
090319	12-01-2010		11-19-2010	PAUL LATHAM	69.30
090320	12-01-2010		11-23-2010	MARLON LEMMONS	57.00
090326	12-01-2010		11-22-2010	RHONDA RENEE MACK	25.00
090328	12-01-2010		11-30-2010	MANSFIELD LEGACY HIGH SCHOOL	150.00
090331	12-01-2010		11-19-2010	MICHAEL MARTIN	222.36
090332	12-01-2010		11-19-2010	TONY MASON	90.00
090338	12-01-2010		11-30-2010	MARLEN MEARS	105.00
090339	12-01-2010		11-23-2010	MEDCO SUPPLY COMPANY	20.00
090343	12-01-2010		11-19-2010	MULTI-SPORTS OFFICIALS ASSOCIATION	180.00
				Check 090343 Total:	180.00
					360.00

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090347	12-01-2010		11-23-2010	RUSSELL NORMAN	100.71
090351	12-01-2010		11-19-2010	BOBBY ONEY	90.00
					90.00
				Check 090351 Total:	180.00
090356	12-01-2010		11-19-2010	CATHERINE CAY PARKER	25.00
090357	12-01-2010		11-22-2010	DONNA ARLENE PARKER	25.00
090358	12-01-2010		11-19-2010	ROBERT PARKER	25.00
090359	12-01-2010		11-23-2010	JAMES A. PEGG	90.00
090370	12-01-2010		11-23-2010	BECKY RENEE RAMIREZ	70.14
090372	12-01-2010		11-22-2010	RB SPORTING GOODS	118.12
					156.00
				Check 090372 Total:	274.12
090374	12-01-2010		11-19-2010	SCOTT L. REYNOLDS	117.24
090379	12-01-2010		11-19-2010	CHARLES SAKER	215.00
090381	12-01-2010		11-19-2010	JAMES SAUVAGE	90.00
090389	12-01-2010		11-19-2010	KEN D. SILVIA	90.00
			11-23-2010	KEN D. SILVIA	90.00
				Check 090389 Total:	57.00
					237.00
090392	12-01-2010		11-19-2010	MARGARET SPREIER	45.00
					25.00
			11-23-2010	MARGARET SPREIER	25.00
					15.00
					45.00
				Check 090392 Total:	155.00
090396	12-01-2010		11-22-2010	HUNTER STOCKON	666.68
					666.67
					666.65
				Check 090396 Total:	2,000.00
090397	12-01-2010		11-19-2010	KLAUS STRASSMANN	84.01
090404	12-01-2010		11-30-2010	TEAMLINE SPORTING GOODS	295.00
090407	12-01-2010		11-19-2010	BILL THEODORE	195.00
090412	12-01-2010		11-22-2010	BRENDA LEE TRAMMELL	25.00
090417	12-01-2010		11-19-2010	LOGAN TYER	100.00
			11-23-2010	LOGAN TYER	57.00
					57.00
				Check 090417 Total:	214.00
090421	12-01-2010		11-23-2010	UNIVERSITY OF TEXAS AT AUSTIN	903.60
090423	12-01-2010		11-19-2010	CHRIS VESSELS	100.00
					57.00

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090423	12-01-2010		11-23-2010	CHRIS VESSELS	57.00
				Check 090423 Total:	214.00
090425	12-01-2010		11-19-2010	DAVID WAKEMAN	15.00
					45.00
					15.00
					60.00
			11-23-2010	DAVID WAKEMAN	30.00
				Check 090425 Total:	165.00
090427	12-01-2010		11-23-2010	JAMES M. WANN, JR.	105.00
090428	12-01-2010		11-23-2010	BRYAN T. WATSON	100.72
090430	12-01-2010		11-19-2010	ULIS L. WHITECOTTON	100.00
090431	12-01-2010		11-19-2010	ROY D. WILSON	100.00
					215.00
				Check 090431 Total:	315.00
090433	12-01-2010		11-30-2010	XEROX CORPORATION	327.87
090435	12-01-2010		11-19-2010	KEVIN YARBROUGH	195.00
090475	12-15-2010		12-02-2010	TRACY R. AINSWORTH	338.13
090476	12-15-2010		12-02-2010	BRENT ALLEN	100.00
090477	12-15-2010		12-13-2010	DARVIN ALTOM	105.00
090483	12-15-2010		12-14-2010	AZLE ATHLETICS	250.00
090484	12-15-2010		12-02-2010	CINDA BAER	94.52
090485	12-15-2010		12-02-2010	ROBERT A. BAIN, JR.	167.00
090492	12-15-2010		12-14-2010	PAUL W. BRADTMUELLER	90.00
090494	12-15-2010		12-02-2010	DAN R. BRISTOW	252.97
090496	12-15-2010		12-06-2010	JAMES KENNY BROWN	60.00
090497	12-15-2010		12-09-2010	LADONNA W. BROWN	15.00
					45.00
				Check 090497 Total:	60.00
090499	12-15-2010		12-02-2010	BURKBURNETT BOOSTER CLUB	220.00
090506	12-15-2010		12-09-2010	SHAWN CALLAWAY	30.00
					30.00
				Check 090506 Total:	60.00
090515	12-15-2010		12-08-2010	CMAC, LLC	2,250.00
090522	12-15-2010		12-09-2010	DALLAS COUNTY SCHOOLS	80.00
					80.00
					80.00
					160.00
					80.00
					400.00

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090522	12-15-2010		12-09-2010	DALLAS COUNTY SCHOOLS	80.00
					462.80
					237.20
			12-10-2010	DALLAS COUNTY SCHOOLS	80.00
					Check 090522 Total: 1,740.00
090535	12-15-2010		12-08-2010	JOHN DUKE	255.00
090547	12-15-2010		12-02-2010	FIRST FINANCIAL BANK	200.00
090548	12-15-2010		12-02-2010	FIRST FINANCIAL BANK	250.00
090549	12-15-2010		12-02-2010	FIRST FINANCIAL BANK	250.00
090550	12-15-2010		12-02-2010	FIRST FINANCIAL BANK	250.00
090551	12-15-2010		12-02-2010	FIRST FINANCIAL BANK	250.00
090553	12-15-2010		12-02-2010	FIRST FINANCIAL BANK	200.00
090559	12-15-2010		12-02-2010	FORT WORTH CHRISTIAN SOFTBALL	300.00
090562	12-15-2010		12-02-2010	GLEN ROSE ISD	287.28
090569	12-15-2010		12-14-2010	HALL MIDDLE SCHOOL	150.00
090570	12-15-2010		12-02-2010	ODIS HARRIS	65.00
090572	12-15-2010		12-02-2010	SUE HINTON	144.05
090574	12-15-2010		12-07-2010	JOHN L. JAMES	215.00
090575	12-15-2010		12-02-2010	MARK N. JOHNSON	95.00
090576	12-15-2010		12-02-2010	VIDAL JONES	167.00
090577	12-15-2010		12-02-2010	WESLEY JONES	167.00
090581	12-15-2010		12-02-2010	TANNER KING	95.00
090583	12-15-2010		12-02-2010	PAUL LATHAM	55.00
090586	12-15-2010		12-09-2010	CHARLES LEWIS	129.02
090588	12-15-2010		12-02-2010	JEFFREY S. LOYD	95.00
090599	12-15-2010		12-02-2010	MINERAL WELLS ISD	287.27
090603	12-15-2010		12-09-2010	MULTI-SPORTS OFFICIALS ASSOCIATION	360.00
			12-13-2010	MULTI-SPORTS OFFICIALS ASSOCIATION	360.00
				Check 090603 Total:	720.00
090608	12-15-2010		12-09-2010	NEFF COMPANY	2,550.00
090610	12-15-2010		12-07-2010	ALLISON KAY NOWAK	25.00
090619	12-15-2010		12-09-2010	CATHERINE CAY PARKER	45.00
					45.00
				Check 090619 Total:	90.00

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090621	12-15-2010		12-02-2010 12-09-2010	ROBERT PARKER ROBERT PARKER	25.00 15.00
					Check 090621 Total: 40.00
090625	12-15-2010		12-02-2010	CHARLES ERNEST PRILL	65.00 65.00
					Check 090625 Total: 130.00
090626	12-15-2010		12-06-2010	CHARLES ROBERT PRILL	65.00
090631	12-15-2010		12-14-2010	SHANE CHRISTOPHER RAINY	115.27
090633	12-15-2010		12-10-2010	RB SPORTING GOODS	107.25
090639	12-15-2010		12-06-2010	BERNARD RICHARDSON	60.00
090643	12-15-2010		12-02-2010	STEVE RUTLEDGE	65.00 65.00
					Check 090643 Total: 130.00
090651	12-15-2010		12-09-2010	KEN D. SILVIA	129.00 57.00
					Check 090651 Total: 186.00
090656	12-15-2010		12-02-2010	SPORTS ADVISORY COUNCIL	150.00
090657	12-15-2010		12-09-2010	MARGARET SPREIER	45.00 45.00 30.00 45.00
					Check 090657 Total: 165.00
090659	12-15-2010		12-02-2010	BILLY J. STICE	65.00 65.00
					Check 090659 Total: 130.00
090662	12-15-2010		12-02-2010	JOHN SUTTON	155.00
090665	12-15-2010		12-02-2010	SANDRA L. TAYLOR	25.00
090672	12-15-2010		12-02-2010	TIGER TRUST-A&M CONSOLIDATED HS	250.00
090679	12-15-2010		12-02-2010	SHELLY DEE TURNBOUGH	67.00
090680	12-15-2010		12-09-2010	LOGAN TYER	90.00 57.00
					Check 090680 Total: 147.00
090682	12-15-2010		12-03-2010	UNIVERSITY OF TEXAS AT AUSTIN	4,210.35
090684	12-15-2010		12-09-2010	CHRIS VESSELS	57.00
090685	12-15-2010		12-03-2010	WACO ISD	8,004.81
090686	12-15-2010		12-09-2010	DAVID WAKEMAN	30.00 45.00
					Check 090686 Total: 75.00
090689	12-15-2010		12-02-2010	JOHN W. WEEKS	95.00

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090691	12-15-2010		12-02-2010	JAMES WILCOX	121.37
090702	12-17-2010		12-14-2010	MASTERCARD - JP MORGAN CHASE BANK	219.35
					40.00
					40.00
					17.23
					23.76
					98.01
					256.41
					900.00
					850.00
					800.00
					911.97
					45.91
					22.27
					40.01
					825.00
					154.20
					191.18
					227.98
					474.95
					1,678.60
					288.05
					11.33
					30.00
					106.50
					37.30
					28.95
					13.13
					6.12
			12-15-2010	MASTERCARD - JP MORGAN CHASE BANK	780.00
				Check 090702 Total:	9,118.21
090704	12-17-2010		12-17-2010	KURT GERALD SMITH	666.65
090707	12-17-2010		12-17-2010	DALLAS COWBOYS STADIUM	107,596.00
				Fund 184 / 1 Total	181,308.37

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090193	12-01-2010		11-29-2010	SAMUEL GENE BAINES	50.00
					50.00
				Check 090193 Total:	100.00
090195	12-01-2010		11-16-2010	SHANNON BELL	135.00
090199	12-01-2010		11-17-2010	BETTER SIGNS & BANNERS, INC.	790.00
			11-19-2010	BETTER SIGNS & BANNERS, INC.	554.00
				Check 090199 Total:	1,344.00
090200	12-01-2010		11-29-2010	TOM A. BLACK III	50.00
					50.00
				Check 090200 Total:	100.00
090202	12-01-2010		11-16-2010	DEBORAH L. BLUE	50.00
090215	12-01-2010		11-29-2010	KEN BURNS	100.00
					100.00
				Check 090215 Total:	200.00
090233	12-01-2010		11-29-2010	JAMES WES CUMMINS	180.00
090234	12-01-2010		11-29-2010	BOBBY RAY CURTIS	180.00
090237	12-01-2010		11-29-2010	GREGORY W. DAVIDSON	50.00
090239	12-01-2010		11-29-2010	JAMES MICHAEL DAVIS	50.00
					50.00
				Check 090239 Total:	100.00
090241	12-01-2010		11-29-2010	AHNA DELGADO	75.00
090246	12-01-2010		11-16-2010	KAY L. DIXON	50.00
090283	12-01-2010		11-29-2010	CHARLES C. GILMER, JR.	50.00
					50.00
				Check 090283 Total:	100.00
090297	12-01-2010		11-17-2010	EDITH LILLIAN HAILE	100.00
090305	12-01-2010		11-29-2010	LOU CYNDIA MAE HOLLOWAY	75.00
090316	12-01-2010		11-22-2010	JOHN W. KELLY	30.00
090322	12-01-2010		11-29-2010	DEBRA PAIGE LINDSEY	50.00
					50.00
				Check 090322 Total:	100.00
090324	12-01-2010		11-29-2010	ALTHEA L. LOWE	50.00
					50.00
				Check 090324 Total:	100.00
090325	12-01-2010		11-23-2010	ROBERT R. LOWE	50.00
					50.00
				Check 090325 Total:	100.00
090330	12-01-2010		11-29-2010	MARCUS CALHOUN MARSDEN	55.00
090335	12-01-2010		11-23-2010	GERALD JERRY MAYER	50.00

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090335	12-01-2010		11-23-2010	GERALD JERRY MAYER	50.00
				Check 090335 Total:	100.00
090337	12-01-2010		11-29-2010	JERRY GEORGE MCNUTT	180.00
090341	12-01-2010		11-29-2010	PENNY MORGAN	50.00
				Check 090341 Total:	50.00
					100.00
090342	12-01-2010		11-16-2010	GLEN A. MORRISON III	150.00
090355	12-01-2010		11-16-2010	PATRICIA L. PAJEK	50.00
090356	12-01-2010		11-16-2010	CATHERINE CAY PARKER	50.00
090358	12-01-2010		11-29-2010	ROBERT PARKER	75.00
				Check 090358 Total:	75.00
					150.00
090373	12-01-2010		11-23-2010	LISA REECE	50.00
				Check 090373 Total:	50.00
					100.00
090388	12-01-2010		11-29-2010	DONNA SEDDON	75.00
090392	12-01-2010		11-16-2010	MARGARET SPREIER	50.00
			11-29-2010	MARGARET SPREIER	50.00
				Check 090392 Total:	100.00
090400	12-01-2010		11-29-2010	SHIRLEY SYLVIS	75.00
090409	12-01-2010		11-29-2010	SANDRA C. THRASHER	50.00
				Check 090409 Total:	50.00
					100.00
090489	12-15-2010		12-09-2010	DEBORAH L. BLUE	50.00
090533	12-15-2010		12-09-2010	KAY L. DIXON	50.00
090563	12-15-2010		12-02-2010	SHELLY D. GOLDEN	55.00
090568	12-15-2010		12-09-2010	EDITH LILLIAN HAILE	100.00
090579	12-15-2010		12-09-2010	BRENDA D. KIMMONS	50.00
090580	12-15-2010		12-06-2010	DOYLE W. KIMMONS	50.00
090584	12-15-2010		12-02-2010	MICHAEL NORMAN LEACH	50.00
				Check 090584 Total:	50.00
					100.00
090597	12-15-2010		12-02-2010	JERRY GEORGE MCNUTT	150.00
090601	12-15-2010		12-02-2010	GLEN A. MORRISON III	180.00
090614	12-15-2010		12-02-2010	BEN OVERHOLT	180.00
090617	12-15-2010		12-09-2010	PATRICIA L. PAJEK	50.00

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090619	12-15-2010		12-09-2010	CATHERINE CAY PARKER	50.00
090637	12-15-2010		12-10-2010	LISA REECE	750.00
090652	12-15-2010		12-02-2010	DAVID R. SIMMONS	180.00
090678	12-15-2010		12-08-2010	TRINITY CHRISTIAN ACADEMY	200.00
090690	12-15-2010		12-02-2010	WELDON, WILLIAMS & LICK, INC.	818.79
090692	12-15-2010		12-09-2010	GUY S. WILSON	50.00
090702	12-17-2010		12-14-2010	MASTERCARD - JP MORGAN CHASE BANK	15.70
Fund 185 / 1 Total					7,533.49

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090182	12-01-2010		11-17-2010	ALEDO DRYWALL AND ACOUSTICS	600.00
090183	12-01-2010		11-22-2010	ALERT SERVICES, INC.	277.25
			11-23-2010	ALERT SERVICES, INC.	33.50
				Check 090183 Total:	310.75
090184	12-01-2010		11-29-2010	AMERICAN LIBRARY ASSOCIATION	57.00
090185	12-01-2010		11-23-2010	MICHAEL ANDERSON	360.00
090186	12-01-2010		11-16-2010	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					18.99
					40.23
					28.28
					12.34
			11-23-2010	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					18.99
					40.23
					28.28
					12.34
				Check 090186 Total:	1,088.72
090187	12-01-2010		11-23-2010	ARLINGTON PIPE & SUPPLY COMPANY	432.92
					189.75
				Check 090187 Total:	622.67
090188	12-01-2010		11-23-2010	AT&T LONG DISTANCE	729.84
090189	12-01-2010		11-30-2010	AT&T MOBILITY	44.40
					550.88
				Check 090189 Total:	595.28
090197	12-01-2010		11-17-2010	BENNETT'S OFFICE SUPPLY	185.95
			11-19-2010	BENNETT'S OFFICE SUPPLY	189.62
					189.61
				Check 090197 Total:	565.18
090203	12-01-2010		11-18-2010	THE BOOKCASE	718.80
090205	12-01-2010		11-30-2010	EMILY BRADBERRY	108.00
090209	12-01-2010		11-16-2010	BRODART CO.	20.11
090210	12-01-2010		11-22-2010	BROOKSHIRE'S GROCERY	142.75
090214	12-01-2010		11-16-2010	BUREAU OF EDUCATION AND RESEARCH	104.00
			11-17-2010	BUREAU OF EDUCATION AND RESEARCH	199.00
				Check 090214 Total:	303.00
090218	12-01-2010		11-16-2010	CALLOWAY HOUSE, INC.	100.85

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090219	12-01-2010		11-22-2010	CAROLINA BIOLOGICAL SUPPLY CO.	35.61
					1,792.90
				Check 090219 Total:	1,828.51
090220	12-01-2010		11-16-2010	CARRIER SOUTH CENTRAL	236.56
090221	12-01-2010		11-30-2010	CDW GOVERNMENT, INC	8.67
090223	12-01-2010		11-30-2010	CITY OF ALEDO	268.90
					81.03
					587.11
					565.37
					220.40
					981.26
					142.79
					48.88
					1,214.41
					356.05
					210.07
					1,291.95
					254.77
					178.78
					4,167.29
					297.35
					319.13
					593.13
					2,133.25
					935.55
				Check 090223 Total:	14,847.47
090224	12-01-2010		11-19-2010	CLASSROOM DIRECT	108.84
090228	12-01-2010		11-22-2010	COMMUNITY NEWS	26.00
					2.50
					.50
				Check 090228 Total:	29.00
090229	12-01-2010		11-30-2010	CONSOLIDATED ELECTRICAL DISTRIBUTOR	163.58
090231	12-01-2010		11-22-2010	COTTONWOOD PRESS, INC.	57.85
090235	12-01-2010		11-23-2010	DALLAS COUNTY SCHOOLS	626.40
					1,951.20
					2,012.80
					595.20
					442.80
					400.80
					80.00
					185.20
					147.20
					244.00
					240.00
					332.80
					80.00
					470.40
					238.00
					234.00
				Check 090235 Total:	8,280.80
090236	12-01-2010		11-17-2010	DON DANIEL	108.00

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090236	12-01-2010		11-17-2010	DON DANIEL	10.00
				Check 090236 Total:	118.00
090242	12-01-2010		11-30-2010	DELL MARKETING L.P.	99.74
090243	12-01-2010		11-22-2010	DGB GLASS, INC.	120.00
					85.00
				Check 090243 Total:	205.00
090244	12-01-2010		11-23-2010	DICK BLICK ART MATERIALS	799.84
					16.48
				Check 090244 Total:	816.32
090250	12-01-2010		11-30-2010	EASY TIME SOFTWARE	129.00
090252	12-01-2010		11-16-2010	EDUCATION SERVICE CENTER, REGION XI	50.00
					3,000.00
					18.00
			11-17-2010	EDUCATION SERVICE CENTER, REGION XI	1,300.00
			11-22-2010	EDUCATION SERVICE CENTER, REGION XI	3,711.22
					10,915.35
					800.00
					650.00
					1,528.15
			11-30-2010	EDUCATION SERVICE CENTER, REGION XI	50.00
					50.00
				Check 090252 Total:	22,090.72
090253	12-01-2010		11-16-2010	ELLIOTT ELECTRIC SUPPLY	299.72
			11-22-2010	ELLIOTT ELECTRIC SUPPLY	86.31
			11-30-2010	ELLIOTT ELECTRIC SUPPLY	2,598.26
				Check 090253 Total:	2,984.29
090254	12-01-2010		11-30-2010	ENABLING DEVICES	477.90
090255	12-01-2010		11-30-2010	ETA/CUISENAIRE	59.80
					1,000.00
				Check 090255 Total:	1,059.80
090272	12-01-2010		11-30-2010	FISHER SCIENCE EDUCATION	260.38
090274	12-01-2010		11-16-2010	FOLLETT EDUCATIONAL SERVICES	266.56
090275	12-01-2010		11-23-2010	FOLLETT LIBRARY RESOURCES	1,321.15
090290	12-01-2010		11-16-2010	GOPHER SPORTS EQUIPMENT	98.35
			11-22-2010	GOPHER SPORTS EQUIPMENT	49.95
				Check 090290 Total:	148.30
090291	12-01-2010		11-16-2010	GOVCONNECTION, INC.	42.25
			11-17-2010	GOVCONNECTION, INC.	42.25
				Check 090291 Total:	232.02
090292	12-01-2010		11-17-2010	GRAINGER	555.31
090293	12-01-2010		11-18-2010	ESTELLE GRAVOIS-MURR	1,000.00

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090294	12-01-2010		11-19-2010	GREAT SOURCE EDUCATION GROUP	151.14
090295	12-01-2010		11-30-2010	GREATAMERICA LEASING CORP.	265.54
					1,390.98
					54.39
					54.39
					54.39
					271.95
					54.39
					706.50
					326.34
					54.39
					217.56
					217.56
					163.17
					380.72
					54.03
				Check 090295 Total:	4,266.30
090298	12-01-2010		11-22-2010	HAMMOND & STEPHENS	48.80
090304	12-01-2010		11-22-2010	HOBART SERVICE	349.93
090308	12-01-2010		11-16-2010	JESSE M. HUNTER	20.00
			11-18-2010	JESSE M. HUNTER	20.00
					20.00
					330.00
				Check 090308 Total:	390.00
090309	12-01-2010		11-22-2010	INDECO SALES, INC.	726.00
					3,436.03
				Check 090309 Total:	4,162.03
090313	12-01-2010		11-22-2010	JW PEPPER & SON, INC.	50.75
					27.94
				Check 090313 Total:	78.69
090315	12-01-2010		11-16-2010	DOUGLAS L. KARR, ED.D.	6,000.00
090317	12-01-2010		11-16-2010	KIRK & RICHARDSON P.C.	16,850.00
090318	12-01-2010		11-16-2010	L-1 ENROLLMENT SERVICES DIVISION	100.40
090321	12-01-2010		11-16-2010	LENNOX	302.65
			11-19-2010	LENNOX	421.69
				Check 090321 Total:	724.34
090323	12-01-2010		11-30-2010	LINGUI SYSTEMS, INC.	1,082.90
090327	12-01-2010		11-22-2010	MANIFEST FUNDING SERVICES	47.25
090329	12-01-2010		11-17-2010	MARK'S PLUMBING	309.95
					176.94
				Check 090329 Total:	486.89
090333	12-01-2010		11-16-2010	MATTHEWS OFFICE CITY	135.46
			11-17-2010	MATTHEWS OFFICE CITY	62.95
				Check 090333 Total:	198.41

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090336	12-01-2010		11-19-2010	MAYER-JOHNSON CO.	195.59
090340	12-01-2010		11-22-2010	MENTORING MINDS	24.90
090345	12-01-2010		11-16-2010	NATIONAL PROFESSIONAL RESOURCES	46.90
090346	12-01-2010		11-17-2010	NATHANIEL NEUGENT	5,000.00
090348	12-01-2010		11-18-2010	NORTH TEXAS TOLLWAY AUTHORITY	6.33
			11-30-2010	NORTH TEXAS TOLLWAY AUTHORITY	12.63
				Check 090348 Total:	18.96
090349	12-01-2010		11-29-2010	NORTHWEST PLASTIC ENGRAVERS	16.44
090350	12-01-2010		11-22-2010	OFFICE DEPOT, INC.	17.27
			11-30-2010	OFFICE DEPOT, INC.	126.67
				Check 090350 Total:	79.41
					223.35
090352	12-01-2010		11-30-2010	ORIENTAL TRADING COMPANY	19.79
090353	12-01-2010		11-19-2010	OTICON, INC	455.00
			11-30-2010	OTICON, INC	45.00
				Check 090353 Total:	500.00
090354	12-01-2010		11-17-2010	OZARKA DIRECT	163.50
090360	12-01-2010		11-29-2010	LINDA PETTIGREW	93.75
090362	12-01-2010	0000126800	11-16-2010	PHOTOGRAPHER'S FORMULARY, INC.	-48.95
					48.25
					80.85
				Check 090362 Total:	80.15
090363	12-01-2010		11-22-2010	PITNEY BOWES	1,143.00
090364	12-01-2010		11-16-2010	PRINT CENTRAL / HARTNESS	513.07
090365	12-01-2010		11-17-2010	PRO-ED	207.90
					39.60
				Check 090365 Total:	247.50
090366	12-01-2010		11-22-2010	PRUFROCK PRESS, INC.	38.85
			11-30-2010	PRUFROCK PRESS, INC.	31.85
				Check 090366 Total:	70.70
090367	12-01-2010		11-22-2010	PUBLIC WORKERS COMPENSATION PROG	38,103.00
090368	12-01-2010		11-16-2010	QUILL CORPORATION	266.10
			11-30-2010	QUILL CORPORATION	73.79
					213.84
					126.07
					5.81
				Check 090368 Total:	685.61
090371	12-01-2010		11-23-2010	RAPTOR TECHNOLOGIES	3,888.00
090375	12-01-2010		11-23-2010	RONNIE WALTERS SERVICE	100.00

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090376	12-01-2010		11-22-2010	ROSS PEST AND LANDSCAPE	60.00
090377	12-01-2010		11-16-2010	RYDER TRANSPORTATION SERVICES	123.19
			11-19-2010	RYDER TRANSPORTATION SERVICES	157.17
				Check 090377 Total:	280.36
090380	12-01-2010		11-17-2010	SAMMONS PRESTON ROYLAN	221.85
090382	12-01-2010		11-16-2010	SCANTRON CORPORATION	630.73
			11-22-2010	SCANTRON CORPORATION	383.77
			11-30-2010	SCANTRON CORPORATION	199.11
				Check 090382 Total:	1,213.61
090383	12-01-2010		11-19-2010	SCHOLASTIC ART	196.90
090384	12-01-2010		11-16-2010	SCHOLASTIC READ 180	2,800.00
					150.00
				Check 090384 Total:	2,950.00
090385	12-01-2010		11-16-2010	SCHOOL NURSE SUPPLY, INC.	225.38
			11-22-2010	SCHOOL NURSE SUPPLY, INC.	358.42
				Check 090385 Total:	583.80
090386	12-01-2010		11-22-2010	SCHOOLDUDE.COM, INC.	716.40
090387	12-01-2010		11-23-2010	SCIENCE KIT & BOREAL LAB	855.56
					42.80
					490.25
				Check 090387 Total:	1,388.61
090390	12-01-2010		11-22-2010	SIMMS LUMBER COMPANY	584.44
					59.32
				Check 090390 Total:	643.76
090393	12-01-2010		11-18-2010	SPRINT/NEXTEL	200.89
			11-30-2010	SPRINT/NEXTEL	19.04
				Check 090393 Total:	219.93
090395	12-01-2010		11-19-2010	STEVE SPANGLER SCIENCE	137.34
090398	12-01-2010		11-22-2010	SUNBELT RENTALS, INC.	75.00
					185.00
				Check 090398 Total:	260.00
090401	12-01-2010		11-16-2010	TASA	195.00
			11-18-2010	TASA	195.00
					195.00
				Check 090401 Total:	585.00
090402	12-01-2010		11-17-2010	TASB, INC.	7,410.26
					350.00
				Check 090402 Total:	7,760.26
090405	12-01-2010		11-22-2010	TEPSA	300.00
090406	12-01-2010		11-23-2010	TEXAS ACADEMIC DECATHLON- REG. VIII	56.00
090410	12-01-2010		11-16-2010	TIME FOR KIDS	108.40

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090411	12-01-2010		11-17-2010	TOTAL FILTRATION SERVICES, INC.	610.90
090413	12-01-2010		11-22-2010	TRANE PARTS CENTER	86.10
090414	12-01-2010		11-18-2010	TSPRA	290.00
090415	12-01-2010		11-16-2010	TX PUBLIC UNEMPLOYMENT COMP.	364.49
					13,375.00
				Check 090415 Total:	13,739.49
090418	12-01-2010		11-16-2010	U. S. SCHOOL SUPPLY	55.25
			11-22-2010	U. S. SCHOOL SUPPLY	55.25
				Check 090418 Total:	165.75
090419	12-01-2010		11-19-2010	UIL - UNIV. INTERSCHOLASTIC LEAGUE	22.25
090420	12-01-2010		11-22-2010	UNITED REFRIGERATION, INC.	421.35
090424	12-01-2010		11-29-2010	VISA-COMPASS BANK	48.79
					41.25
					125.35
					94.30
					143.53
				Check 090424 Total:	453.22
090426	12-01-2010	0000005952	11-03-2010	WALMART COMMUNITY	-3.20
			11-29-2010	WALMART COMMUNITY	15.00
					201.54
					97.81
					111.95
				Check 090426 Total:	423.10
090429	12-01-2010		11-17-2010	WESTERN PSYCHOLOGICAL SERVICES	92.40
090432	12-01-2010		11-30-2010	CHERYL WOOTEN	108.00
090433	12-01-2010		11-30-2010	XEROX CORPORATION	1,619.91
					133.01
					100.99
					214.78
					196.21
					4.27
					309.44
					2.79
					380.28
					16.52
					417.65
					507.39
					397.41
					389.34
					389.34
					653.26
					660.65
					355.08
					933.33
					156.81
					803.96
					803.96
					803.96
					559.32

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090433	12-01-2010		11-30-2010	XEROX CORPORATION	81.45
					625.32
					532.58
					565.79
					178.82
					559.44
					103.09
					556.83
					58.91
					561.50
					49.07
					613.48
					89.75
					574.79
					57.86
					486.07
					82.51
					486.07
				Check 090433 Total:	17,072.99
090434	12-01-2010		11-16-2010	XEROX CORPORATION-PAPER	11,718.38
					5,718.38
					5,537.24
					825.00
					8,718.38
					3,181.10
					8,718.38
					8,718.34
					3,181.14
					7,893.38
					5,537.28
				Check 090434 Total:	69,747.00
090436	12-15-2010		12-15-2010	A.T.P.E.	149.85
090437	12-15-2010		12-15-2010	ALEDO ISD OPERATING FUND	3,240.00
090438	12-15-2010		12-15-2010	ALICE WHITTEN, CHAPTER 13 TRUSTEE	2,432.00
090439	12-15-2010		12-15-2010	AMERICAN HERITAGE LIFE	1,088.33
090440	12-15-2010		12-15-2010	COMMUNITY TRUST BANK	2,662.50
090441	12-15-2010		12-15-2010	CONSECO SENIOR HEALTH INS. CO.	144.60
090442	12-15-2010		12-15-2010	EDUC. EMPLOYEES CREDIT UNION	6,847.17
090443	12-15-2010		12-15-2010	FCSTAT	37.00
090444	12-15-2010		12-15-2010	FIDELITY SECURITY LIFE INSURANCE CO	382.14
090445	12-15-2010		12-15-2010	GENWORTH LIFE INSURANCE COMPANY	26.72
090446	12-15-2010		12-15-2010	GREAT AMERICAN	1,700.00
090447	12-15-2010		12-15-2010	HIGGINBOTHAM & ASSOCIATES	12,161.63
					2,677.49
				Check 090447 Total:	14,839.12
090448	12-15-2010		12-15-2010	LSW	475.00

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090449	12-15-2010		12-15-2010	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,860.80
090450	12-15-2010		12-15-2010	MADISON NATIONAL LIFE	3,284.45
090451	12-15-2010		12-15-2010	MUTUAL OF OMAHA	3,086.21
090452	12-15-2010		12-15-2010	NATIONAL PLAN ADMINISTRATORS, INC.	400.00
					25.00
					1,680.00
					50.00
					3,575.00
					167.00
					1,559.00
					200.00
					19,417.00
					225.00
					475.00
					350.00
					500.00
					50.00
				Check 090452 Total:	28,673.00
090453	12-15-2010		12-15-2010	NATIONAL TEACHER ASSOCIATES	502.88
090454	12-15-2010		12-15-2010	PHILADELPHIA AMERICAN LIFE	222.18
090455	12-15-2010		12-15-2010	EDUCATIONAL SERVICE CTR.REGION XI	400.00
090456	12-15-2010		12-15-2010	PRE-PAID LEGAL SERVICES, INC.	273.95
090457	12-15-2010		12-15-2010	TEXAS AFT/PEG	27.51
090458	12-15-2010		12-15-2010	TEXAS CLASSROOM TEACHERS ASSOC	32.33
090459	12-15-2010		12-15-2010	TEXAS FFA FOUNDATION	75.00
090460	12-15-2010		12-15-2010	TEXAS LIFE INSURANCE COMPANY	1,787.34
090461	12-15-2010		12-15-2010	TEXAS TEACHERS	380.00
090462	12-15-2010		12-15-2010	TEXAS TOMORROW FUND	170.45
090463	12-15-2010		12-15-2010	TG	328.00
090464	12-15-2010		12-15-2010	TIM TRUMAN, CHAPTER 13 TRUSTEE	321.00
090465	12-15-2010		12-15-2010	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
090466	12-15-2010		12-15-2010	TSTA	364.80
090467	12-15-2010		12-15-2010	UNITED EDUCATORS ASSOCIATION	2,578.98
090468	12-15-2010		12-15-2010	UNUM SERVICE OFFICE	5,220.21
090469	12-15-2010		12-15-2010	UNUM LIFE INSURANCE CO. OF AMERICA	985.80
090470	12-15-2010		12-15-2010	VATAT CREDIT UNION	1,095.61
090471	12-13-2010		12-08-2010	CITY OF HUDSON OAKS	119.49

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090471	12-13-2010		12-08-2010	CITY OF HUDSON OAKS	333.84
				Check 090471 Total:	453.33
090472	12-13-2010		12-08-2010	CITY OF WILLOW PARK	681.31
					197.80
				Check 090472 Total:	879.11
090473	12-13-2010		12-03-2010	TEXAS GAS SERVICE	1,045.56
					1,132.51
					1,382.30
					342.31
					394.94
					25.25
					322.45
			12-06-2010	TEXAS GAS SERVICE	49.94
					27.93
			12-08-2010	TEXAS GAS SERVICE	1,112.46
					341.12
				Check 090473 Total:	6,176.77
090478	12-15-2010		12-14-2010	APPLIANCE PARTS DEPOT	36.38
090479	12-15-2010		12-02-2010	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					18.99
					40.23
					28.28
					12.34
			12-08-2010	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					18.99
					40.23
					28.28
					12.34
			12-10-2010	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					18.99
					40.23
					28.28
					12.34
				Check 090479 Total:	1,633.08
090480	12-15-2010		12-14-2010	AT&T MOBILITY	1,855.34
090481	12-15-2010		12-02-2010	ANNE MARIE ATES	50.00
090486	12-15-2010		12-06-2010	BENNETT'S OFFICE SUPPLY	218.49
			12-07-2010	BENNETT'S OFFICE SUPPLY	218.77
					349.57

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090486	12-15-2010		12-09-2010	BENNETT'S OFFICE SUPPLY	189.98
			12-10-2010	BENNETT'S OFFICE SUPPLY	130.98
			12-13-2010	BENNETT'S OFFICE SUPPLY	48.09
				Check 090486 Total:	1,155.88
090487	12-15-2010		12-08-2010	BEST OF TEXAS CONTEST	49.00
					49.00
					7.80
				Check 090487 Total:	105.80
090490	12-15-2010		12-14-2010	STEVE BOND	500.00
090493	12-15-2010		12-10-2010	BREWER MIDDLE SCHOOL/WSISD	30.00
090495	12-15-2010		12-09-2010	BROOKSHIRE'S GROCERY	163.29
090498	12-15-2010		12-03-2010	BUREAU OF EDUCATION AND RESEARCH	215.00
090500	12-15-2010		12-14-2010	KEN BURNS	500.00
090501	12-15-2010		12-03-2010	LEE BUSH	250.00
090502	12-15-2010		12-07-2010	LEE BUSH	1,137.54
090504	12-15-2010		12-03-2010	RANDY L. CAHOON	500.00
090505	12-15-2010		12-02-2010	RANDY L. CAHOON	2,500.78
					2,500.78
				Check 090505 Total:	5,001.56
090507	12-15-2010		12-13-2010	CALLOWAY HOUSE, INC.	186.86
090509	12-15-2010		12-08-2010	CARRIER SOUTH CENTRAL	112.61
090511	12-15-2010		12-10-2010	CDW GOVERNMENT, INC	24.18
090512	12-15-2010		12-03-2010	CESD	105.00
090513	12-15-2010		12-02-2010	CINTA'S FIRST AID & SAFETY	384.19
090517	12-15-2010		12-13-2010	CONSECO SENIOR HEALTH INS. CO.	8.30
090518	12-15-2010		12-14-2010	DAVID ALAN COOPER	300.00
090519	12-15-2010		12-08-2010	TRACI COTTRELL	350.00
					275.00
				Check 090519 Total:	625.00
090520	12-15-2010		12-03-2010	COUNCIL OF EDUCATORS FOR STUDENTS	105.00
090521	12-15-2010		12-14-2010	COWTOWN CHARTERS	5,480.00
					1,370.00
				Check 090521 Total:	6,850.00
090522	12-15-2010		12-03-2010	DALLAS COUNTY SCHOOLS	140,124.30
					1,491.78
					164.45
			12-09-2010	DALLAS COUNTY SCHOOLS	700.00
					1,771.20
					530.00

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090522	12-15-2010		12-09-2010	DALLAS COUNTY SCHOOLS	1,123.60
					288.40
					553.60
					692.00
					683.60
					462.00
					224.80
					246.00
			12-14-2010	DALLAS COUNTY SCHOOLS	43,476.90
					43,476.90
					43,476.90
				Check 090522 Total:	279,486.43
090523	12-15-2010		12-10-2010	DON DANIEL	36.00
090526	12-15-2010		12-14-2010	GREGORY W. DAVIDSON	250.00
090527	12-15-2010		12-14-2010	JAMES MICHAEL DAVIS	500.00
090528	12-15-2010		12-10-2010	DELL, INC.	116.94
090529	12-15-2010		12-09-2010	DEMCO, INC	316.27
090530	12-15-2010		12-02-2010	DICK BLICK ART MATERIALS	156.70
			12-09-2010	DICK BLICK ART MATERIALS	405.10
			12-14-2010	DICK BLICK ART MATERIALS	66.90
					10.39
				Check 090530 Total:	639.09
090536	12-15-2010		12-08-2010	DUNCAN DISPOSAL #794	390.20
					538.47
					521.12
					585.30
					1,184.95
					538.47
					195.10
					585.30
					886.00
					585.30
					1,088.70
					96.25
				Check 090536 Total:	7,195.16
090537	12-15-2010		12-10-2010	DYNAVOX	390.00
					323.73
				Check 090537 Total:	713.73
090538	12-15-2010		12-13-2010	EDUCATION SERVICE CENTER, REGION XI	20.00
090539	12-15-2010		12-14-2010	EPI	167.35
090540	12-15-2010		12-03-2010	EDUCATORS OUTLET, INC.	11.78
090541	12-15-2010		12-14-2010	ELECTRA TARP INC.	1,175.00
090542	12-15-2010		12-10-2010	ELLIOTT ELECTRIC SUPPLY	270.00
090543	12-15-2010		12-06-2010	ETA/CUISENAIRE	61.64
			12-10-2010	ETA/CUISENAIRE	56.07
				Check 090543 Total:	117.71

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090544	12-15-2010		12-02-2010	EWING IRRIGATION & GOLF INDUSTRIAL	699.01
090545	12-15-2010		12-06-2010	FAULK COMPANY	84,241.83
					24,050.83
				Check 090545 Total:	108,292.66
090546	12-15-2010		12-08-2010	FERRELL GAS	620.10
					846.10
				Check 090546 Total:	1,466.20
090552	12-15-2010		12-09-2010	FIRST FINANCIAL BANK	18.30
090554	12-15-2010	0008580671	12-10-2010	FISHER SCIENCE EDUCATION	-1,013.67
					1,062.98
					800.41
					199.68
					133.12
					17.76
				Check 090554 Total:	1,200.28
090555	12-15-2010		12-08-2010	FLATTS STATIONERS, INC.	198.46
					149.44
					124.14
					54.96
					113.96
			12-09-2010	FLATTS STATIONERS, INC.	33.99
					Check 090555 Total:
					674.95
090556	12-15-2010		12-08-2010	FLINN SCIENTIFIC, INC.	152.78
090558	12-15-2010		12-10-2010	FOLLETT LIBRARY RESOURCES	302.66
090561	12-15-2010		12-10-2010	GCS SERVICE, INC.	320.42
					535.94
				Check 090561 Total:	856.36
090564	12-15-2010		12-02-2010	GOODSON GOLF & UTILITY CARS	207.95
090565	12-15-2010		12-08-2010	GOVCONNECTION, INC.	113.16
			12-09-2010	GOVCONNECTION, INC.	1,430.00
					Check 090565 Total:
					1,543.16
090566	12-15-2010		12-09-2010	GRAINGER	513.74
090578	12-15-2010		12-02-2010	JW PEPPER & SON, INC.	200.04
			12-09-2010	JW PEPPER & SON, INC.	26.99
			12-14-2010	JW PEPPER & SON, INC.	247.00
					55.00
				Check 090578 Total:	529.03
090582	12-15-2010		12-02-2010	LAB SAFETY SUPPLY	278.19
090584	12-15-2010		12-02-2010	MICHAEL NORMAN LEACH	5,718.24
090585	12-15-2010		12-03-2010	MICHAEL NORMAN LEACH	500.00
090587	12-15-2010		12-09-2010	LINEBARGER GOGGAN BLAIR & SAMPSON	1,368.00
090589	12-15-2010		12-08-2010	KATHRINE LOZANO	90.00

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090590	12-15-2010		12-06-2010	MAPS101	643.00
090591	12-15-2010		12-02-2010	MARK'S PLUMBING	666.66
			12-08-2010	MARK'S PLUMBING	18.30
					662.25
				Check 090591 Total:	1,347.21
090592	12-15-2010		12-08-2010	MATHBITS.COM	239.55
090593	12-15-2010		12-13-2010	MATHESON TRI-GAS	13.80
090594	12-15-2010		12-03-2010	MATTHEWS OFFICE CITY	109.00
			12-06-2010	MATTHEWS OFFICE CITY	65.63
					87.11
					11.96
			12-09-2010	MATTHEWS OFFICE CITY	59.97
			12-14-2010	MATTHEWS OFFICE CITY	111.48
					151.70
					349.11
					378.93
					.79
				Check 090594 Total:	1,325.68
090595	12-15-2010		12-10-2010	MAYER-JOHNSON CO.	10.99
090596	12-15-2010		12-14-2010	MCCORMICK'S	1,567.00
					584.90
				Check 090596 Total:	2,151.90
090598	12-15-2010		12-14-2010	JOE B. MEDRANO	500.00
090600	12-15-2010		12-13-2010	MITINET, INC.	269.00
090602	12-15-2010		12-02-2010	SYDNEY MOXLEY	50.00
090604	12-15-2010		12-08-2010	JOHN S. MUNDINE	45.00
090606	12-15-2010		12-09-2010	NASCO	112.78
			12-13-2010	NASCO	381.89
				Check 090606 Total:	494.67
090607	12-15-2010		12-14-2010	NATIONAL EDUCATORS LAW INSTITUTE	310.00
090609	12-15-2010		12-02-2010	NORTH TEXAS TOLLWAY AUTHORITY	12.66
			12-03-2010	NORTH TEXAS TOLLWAY AUTHORITY	28.56
			12-14-2010	NORTH TEXAS TOLLWAY AUTHORITY	23.40
				Check 090609 Total:	64.62
090611	12-15-2010		12-10-2010	OFFICE DEPOT, INC.	59.99
			12-14-2010	OFFICE DEPOT, INC.	35.90
					58.36
					58.53
					113.99
				Check 090611 Total:	326.77
090612	12-15-2010		12-02-2010	TYLER OGDEN	30.00
090613	12-15-2010		12-02-2010	ORIENTAL TRADING COMPANY	138.39

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090613	12-15-2010		12-02-2010	ORIENTAL TRADING COMPANY	131.57
				Check 090613 Total:	269.96
090616	12-15-2010		12-14-2010	OZARKA DIRECT	310.67
090618	12-15-2010		12-13-2010	PARKER COUNTY APPRAISAL DISTRICT	138,987.00
090620	12-15-2010		12-14-2010	ROBERT PARKER	500.00
090622	12-15-2010		12-10-2010	PEARSON ASSESSMENTS	1,796.97
					1,676.97
				Check 090622 Total:	3,473.94
090623	12-15-2010		12-14-2010	PENDER'S MUSIC COMPANY	158.10
					548.09
				Check 090623 Total:	706.19
090624	12-15-2010		12-10-2010	PITSCO EDUCATION	410.88
			12-14-2010	PITSCO EDUCATION	313.99
				Check 090624 Total:	724.87
090627	12-15-2010		12-02-2010	PRINT CENTRAL / HARTNESS	36.50
			12-06-2010	PRINT CENTRAL / HARTNESS	146.93
			12-08-2010	PRINT CENTRAL / HARTNESS	255.96
					52.50
					124.36
				Check 090627 Total:	616.25
090628	12-15-2010		12-03-2010	PURCHASE POWER	375.00
					375.00
					375.00
					1,125.00
				Check 090628 Total:	2,250.00
090629	12-15-2010		12-03-2010	QUILL CORPORATION	98.86
			12-06-2010	QUILL CORPORATION	12.86
					21.68
					28.78
					94.49
					28.78
				Check 090629 Total:	285.45
090632	12-15-2010		12-09-2010	RALPH WRIGHT COMMERCIAL REFRIG.	93.00
			12-10-2010	RALPH WRIGHT COMMERCIAL REFRIG.	30.00
				Check 090632 Total:	123.00
090634	12-15-2010		12-06-2010	RCI TECHNOLOGIES, INC.	3,750.00
090638	12-15-2010		12-10-2010	REGION 7-REGION VII VOCAL CHAIR	50.00
090640	12-15-2010		12-06-2010	AMANDA MACKIE RONALDES	300.00
					300.00
				Check 090640 Total:	600.00
090641	12-15-2010		12-09-2010	ROSS PEST AND LANDSCAPE	670.00
090642	12-15-2010		12-03-2010	RSC EQUIPMENT RENTAL	223.16
090644	12-15-2010		12-14-2010	RYDER TRANSPORTATION SERVICES	250.68

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090647	12-15-2010		12-10-2010	SCHOOL NURSE SUPPLY, INC.	402.74
090648	12-15-2010		12-06-2010	SCHOOL SPECIALTY SUPPLY, INC.	26.39
090649	12-15-2010		12-13-2010	ROBIN NICOLE SEAY	800.00
090650	12-15-2010		12-09-2010	SIEMENS INDUSTRY, INC.	1,997.00
			12-13-2010	SIEMENS INDUSTRY, INC.	1,460.00
			12-14-2010	SIEMENS INDUSTRY, INC.	708.00
				Check 090650 Total:	4,165.00
090653	12-15-2010		12-02-2010	SIMMS LUMBER COMPANY	332.99
			12-09-2010	SIMMS LUMBER COMPANY	317.38
			12-13-2010	SIMMS LUMBER COMPANY	240.15
					67.30
					185.95
					268.59
					377.37
				Check 090653 Total:	1,789.73
090655	12-15-2010		12-14-2010	CASEY SNEAD	150.00
090658	12-15-2010		12-14-2010	THOMAS JAMES STEFFEN, SR.	500.00
090661	12-15-2010		12-08-2010	SUPPORTING SCIENCE, INC.	294.80
090663	12-15-2010		12-06-2010	TAAE	300.00
090664	12-15-2010		12-02-2010	TARRANT APPRAISAL DISTRICT	2,981.48
090666	12-15-2010		12-06-2010	TEACHER HEAVEN, INC.	43.82
090667	12-15-2010		12-02-2010	TEACHER'S DISCOVERY	43.15
090668	12-15-2010		12-08-2010	TEXAS COUNSELING ASSOCIATION	100.00
090669	12-15-2010		12-09-2010	TEXAS COUNSELING ASSOCIATION	100.00
090670	12-15-2010		12-02-2010	TEXAS POTTERY SUPPLY & CLAY CO.	176.00
090671	12-15-2010		12-02-2010	CHRISTOPHER THORNTON	20.00
090673	12-15-2010		12-06-2010	TIMECLOCK PLUS	3,456.71
090674	12-15-2010		12-09-2010	TMEA	50.00
				Check 090674 Total:	50.00
					100.00
090675	12-15-2010		12-14-2010	TMEA REGION VII BAND DIVISION	25.00
090676	12-15-2010		12-09-2010	TOTAL FILTRATION SERVICES, INC.	115.68
090677	12-15-2010		12-09-2010	TRAILS END TRUCK ACCESSORIES	458.00
090681	12-15-2010		12-02-2010	UNITED REFRIGERATION, INC.	333.90
			12-06-2010	UNITED REFRIGERATION, INC.	441.92
			12-14-2010	UNITED REFRIGERATION, INC.	146.63
					135.20
				Check 090681 Total:	1,057.65

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090683	12-15-2010		12-03-2010 12-13-2010	UPS UPS	80.00 9.07 16.09 80.00 Check 090683 Total: 185.16
090687	12-15-2010		12-02-2010	WALDEN'S	640.80
090688	12-15-2010		12-06-2010	WALSH, ANDERSON, BROWN, GALLEGOS	250.00
090693	12-15-2010		12-10-2010	WRIGHT GROUP/MCGRAW HILL	157.39
090694	12-15-2010		12-02-2010 12-03-2010 12-06-2010	XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION	507.21 73.93 1,121.20 43.02 1,649.46 915.78 407.56 348.94 234.55 497.55 348.94 Check 090694 Total: 6,148.14
090695	12-15-2010		12-15-2010	MATTHEW GIBSON	150.00
090696	12-15-2010		12-15-2010	ESTELLE GRAVOIS-MURR	1,000.00
090697	12-15-2010		12-15-2010	JESSE M. HUNTER	430.00
090698	12-15-2010		12-15-2010	ANASTACIO MARQUEZ, JR.	2,600.00
090699	12-15-2010		12-15-2010	NORTH TEXAS TOLLWAY AUTHORITY	27.18
090700	12-15-2010		12-15-2010	KAREN W. VICTOR-GOLD	800.00
090701	12-17-2010		12-15-2010	JESSE M. HUNTER	330.00 100.00 Check 090701 Total: 430.00
090702	12-17-2010		12-14-2010	MASTERCARD - JP MORGAN CHASE BANK	23.08 204.37 38.57 47.70 71.55 150.00 150.00 84.75 250.70 488.17 23.95 156.88 77.42 7.94 426.88 15.00 73.56 191.26 139.34 20.00

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090702	12-17-2010		12-14-2010	MASTERCARD - JP MORGAN CHASE BANK	255.00
					156.50
					16.99
					65.34
					197.11
					136.50
					136.00
					22.72
					6.93
					18.94
					6.98
					138.06
					18.52
					219.48
					64.91
					71.00
					35.60
					14.57
					24.32
					26.97
					9.96
					79.00
					23.99
					129.70
					184.40
					15.00
					6.88
					148.21
					27.50
					425.74
					30.14
					285.52
					178.00
					59.94
					27.50
					536.00
					396.00
					186.15
					199.00
					69.84
			12-15-2010	MASTERCARD - JP MORGAN CHASE BANK	110.97
					1.11
		PO 102005	12-14-2010	MASTERCARD - JP MORGAN CHASE BANK	-10.04
					Check 090702 Total:
					7,394.07
090703	12-17-2010		12-16-2010	RYDER TRANSPORTATION SERVICES	38.89
090708	12-17-2010		12-17-2010	SPRINT/NEXTEL	207.48
121310	12-13-2010		12-13-2010	INTERNAL REVENUE SERVICE	29.00
					29.00
					Check 121310 Total:
					58.00
121410	12-14-2010		12-06-2010	INTERNAL REVENUE SERVICE	3,345.23
					3,345.23
					Check 121410 Total:
					6,690.46
121510	12-15-2010		12-13-2010	INTERNAL REVENUE SERVICE	139,078.31
					23,921.40

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121510	12-15-2010		12-13-2010	INTERNAL REVENUE SERVICE	23,921.40
				Check 121510 Total:	186,921.11
121610	12-16-2010		12-13-2010	INTERNAL REVENUE SERVICE	15.92
					15.92
				Check 121610 Total:	31.84
122010	12-15-2010		12-13-2010	OFFICE OF THE ATTORNEY GENERAL	2,360.00
123110	12-31-2010		12-17-2010	TEACHER RETIREMENT SYSTEM	137,620.05
					4,238.24
					16,884.08
					637.91
					10,736.36
					1,125.36
					376.82
					22,515.00
					120,986.50
					9,940.00
					10,518.00
				Check 123110 Total:	335,578.32
				Fund 199 / 1 Total	1,533,024.05

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090191	12-01-2010		11-16-2010	AUTISTIC TREATMENT CENTER	8,000.00
090334	12-01-2010		11-16-2010	ADELA LOZANO MAURER	1,000.00
090344	12-01-2010		11-16-2010	MUSIC THERAPY SERVICES	2,820.00
090399	12-01-2010		11-16-2010	SUPERIOR PEDIATRIC CARE	2,915.00
					2,956.25
					2,145.00
			11-30-2010	SUPERIOR PEDIATRIC CARE	2,887.50
					2,103.75
					1,663.75
				Check 090399 Total:	14,671.25
090482	12-15-2010		12-13-2010	AUTISTIC TREATMENT CENTER	8,000.00
090508	12-15-2010		12-08-2010	LYNNE CARPENTER	2,170.00
090524	12-15-2010		12-02-2010	ANNE ELIZABETH DARR	1,017.50
090560	12-15-2010		12-14-2010	CHRISTINE FORTMAN	2,355.00
090571	*	12-15-2010	12-02-2010	HEAR TO HELP	1,750.00
	*		01-03-2011	HEAR TO HELP	-1,750.00
				Check 090571 Total:	.00
090605	12-15-2010		12-13-2010	MUSIC THERAPY SERVICES	1,560.00
090660	12-15-2010		12-13-2010	SUPERIOR PEDIATRIC CARE	1,787.50
					4,358.75
					1,333.75
				Check 090660 Total:	7,480.00
				Fund 224 / 1 Total	49,073.75

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090201	12-01-2010		11-16-2010	BLUE BELL CREAMERIES, LP	127.80
					214.44
					191.82
					534.74
					141.12
					190.20
			11-22-2010	BLUE BELL CREAMERIES, LP	196.68
					273.18
				Check 090201 Total:	1,869.98
090204	12-01-2010		11-16-2010	BORDENS	222.64
					184.25
					221.85
					118.90
					210.25
					203.00
					221.85
					290.00
					134.00
					120.15
					83.75
					100.50
					311.75
					297.25
					101.50
					102.95
			11-22-2010	BORDENS	315.52
					283.56
					82.56
					166.31
					268.25
					294.35
					207.35
					253.75
					203.00
					191.40
					169.56
					131.95
					74.33
					134.00
					117.25
					352.35
					292.90
			11-23-2010	BORDENS	186.25
					144.23
				Check 090204 Total:	6,793.46
090216	12-01-2010	0000265670 0000265985 0000266056 0000268900	11-29-2010	C.D. HARTNETT	-20.86
					-20.04
					-28.17
					-20.04
			11-16-2010	C.D. HARTNETT	1,148.36
					86.44
					72.87
					23.00
					253.84
			11-23-2010	C.D. HARTNETT	78.00
					95.22
					18.24
					2,453.95
					34.47
					947.17

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090216	12-01-2010		11-23-2010	C.D. HARTNETT	94.12
					4,958.40
					188.63
					75.00
					524.97
					53.33
					825.11
					95.99
					43.98
					1,501.50
					57.88
					305.58
					1,236.62
					47.56
					5,478.63
					306.20
					1,233.22
					78.41
				Check 090216 Total:	22,227.58
090248	12-01-2010	11-16-2010	DR PEPPER		193.00
		11-22-2010	DR PEPPER		278.80
					112.50
				Check 090248 Total:	584.30
090251	12-01-2010	11-29-2010	ECOLAB		220.83
					202.59
					323.60
					580.58
					376.45
					240.39
					130.26
				Check 090251 Total:	2,074.70
090252	12-01-2010	11-16-2010	EDUCATION SERVICE CENTER, REGION XI		50.00
090273	12-01-2010	11-16-2010	FLOWERS BAKING CO. OF DENTON		32.85
					34.24
					49.31
					61.20
					32.30
					53.31
		11-22-2010	FLOWERS BAKING CO. OF DENTON		14.40
					57.30
					87.08
					29.36
					83.58
					74.34
					81.56
					123.05
					53.00
				Check 090273 Total:	866.88
090282	12-01-2010	11-29-2010	GCS SERVICE, INC.		155.50
					80.98
					155.50
					299.98
				Check 090282 Total:	691.96
090361	12-01-2010	11-16-2010	PFS DISTRIBUTION CORPORATION		138.65
					138.65

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090361	12-01-2010		11-16-2010	PFS DISTRIBUTION CORPORATION	138.65
					89.32
					138.65
				Check 090361 Total:	643.92
090364	12-01-2010		11-22-2010	PRINT CENTRAL / HARTNESS	102.00
090369	12-01-2010	0000017422 0000017424	11-16-2010	R. CRAIG STEPHENS	-5.50
					-38.05
					259.89
					230.70
					173.38
					531.50
					217.35
					240.95
					218.70
					311.50
					304.65
					394.20
					505.65
					243.35
					243.35
					336.59
					296.60
					218.08
					227.85
				Check 090369 Total:	4,910.74
090378	12-01-2010		11-29-2010	S & H UNIFORM CORP.	1,000.00
090408	12-01-2010		11-16-2010	MICHELLE THIEBAUD	10.00
090474	12-15-2010		12-08-2010	A J PREMIER FOODSERVICE EQUIP. INC.	1,515.64
					628.12
					764.31
					657.43
					1,449.40
					148.93
					873.06
					398.68
				Check 090474 Total:	6,435.57
090486	12-15-2010		12-03-2010	BENNETT'S OFFICE SUPPLY	283.05
					31.99
				Check 090486 Total:	315.04
090488	12-15-2010		12-02-2010	BLUE BELL CREAMERIES, LP	241.50
					241.44
					398.88
					709.22
					154.44
					257.04
					103.68
					215.30
					139.80
					224.40
					43.20
					357.36
					172.98
					108.24
					223.50

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090488	12-15-2010		12-08-2010	BLUE BELL CREAMERIES, LP	185.76
				Check 090488 Total:	3,776.74
090491	12-15-2010		12-02-2010	BORDENS	297.32
					214.70
					232.00
					361.05
					134.00
					101.15
					203.00
					224.75
					158.05
					226.20
					50.25
					297.25
					368.30
					224.75
					174.00
					134.20
					236.35
					210.25
					50.25
			12-08-2010	BORDENS	203.00
					224.75
					207.35
					181.25
					88.54
					207.35
					253.75
					153.65
					202.71
					130.50
					162.40
					108.28
					102.21
					130.50
					268.26
					274.24
				Check 090491 Total:	6,796.56
090495	12-15-2010		12-13-2010	BROOKSHIRE'S GROCERY	29.99
090503	12-15-2010	0000266055 0000266641 0000267346 0000267347	12-02-2010 12-08-2010 12-02-2010	C.D. HARTNETT C.D. HARTNETT C.D. HARTNETT	-24.24 -24.04 -36.48 -36.48 1,111.94 148.37 11.35 297.86 6,463.71 18.24 583.61 1,541.57 102.44 54.72 54.72 87.47 4,616.29 43.25 1,615.75 262.76

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090503	12-15-2010		12-02-2010	C.D. HARTNETT	54.72
					429.73
					1,585.59
					164.39
			12-08-2010	C.D. HARTNETT	2,085.54
					212.13
					1,683.25
					244.63
					5,714.42
					332.74
					21.62
					1,895.18
					36.18
					188.06
					1,977.30
					31.53
					1,712.63
					111.98
					273.53
					149.22
					917.69
					6,533.14
					164.11
					Check 090503 Total: 43,412.12
090510	12-15-2010		12-02-2010	THOMAS S. CAYLOR	635.00
090514	12-15-2010		12-13-2010	CITY OF WILLOW PARK	160.00
090525	12-15-2010		12-08-2010	RAMILITA DAVEY	52.75
090534	12-15-2010		12-02-2010	DR PEPPER	113.00
			12-08-2010	DR PEPPER	193.00
					193.00
					134.35
					Check 090534 Total: 633.35
090557	12-15-2010		12-02-2010	FLOWERS BAKING CO. OF DENTON	88.30
					89.79
					96.00
					62.55
					97.52
					85.41
					76.35
					15.02
			12-08-2010	FLOWERS BAKING CO. OF DENTON	78.40
					25.40
					43.32
					38.74
					21.46
					57.00
					19.90
					42.61
					Check 090557 Total: 937.77
090567	12-15-2010		12-08-2010	JOHNNIE GUNBY	56.55
090630	12-15-2010	0000017627	12-02-2010	R. CRAIG STEPHENS	-19.90
					180.20
					404.60
					248.40

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090630	12-15-2010		12-02-2010	R. CRAIG STEPHENS	541.65
					381.43
					355.95
					595.25
					111.70
					169.45
			12-08-2010	R. CRAIG STEPHENS	640.05
					360.29
					402.55
					279.48
					372.49
					657.19
					392.45
					320.40
				Check 090630 Total:	6,393.63
090654	12-15-2010		12-03-2010	JANA SMITH	10.00
090702	12-17-2010		12-14-2010	MASTERCARD - JP MORGAN CHASE BANK	59.96
					44.00
					44.00
				Check 090702 Total:	147.96
				Fund 240 / 1 Total	111,618.55

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090222	12-01-2010		11-19-2010	CESD	240.00
090227	12-01-2010		11-30-2010	COLLEGE BOARD PUBLICATIONS	400.00
090252	12-01-2010		11-16-2010	EDUCATION SERVICE CENTER, REGION XI	50.00
			11-30-2010	EDUCATION SERVICE CENTER, REGION XI	100.00
				Check 090252 Total:	150.00
090257	12-01-2010		11-19-2010	FIRST CLASS CONFERENCES	219.00
					219.00
					219.00
					219.00
					219.00
				Check 090257 Total:	1,314.00
090403	12-01-2010		11-23-2010	TCEA	165.00
090422	12-01-2010		11-16-2010	VENTURES FOR EXCELLENCE	1,500.00
			11-19-2010	VENTURES FOR EXCELLENCE	1,500.00
				Check 090422 Total:	1,500.00
090498	12-15-2010		12-06-2010	BUREAU OF EDUCATION AND RESEARCH	215.00
090516	12-15-2010		12-06-2010	COLLEGE BOARD PUBLICATIONS	1,200.00
					800.00
				Check 090516 Total:	2,000.00
090532	12-15-2010		12-06-2010	DISCOVER WRITING COMPANY	185.00
090702	12-17-2010		12-14-2010	MASTERCARD - JP MORGAN CHASE BANK	205.00
					410.00
				Check 090702 Total:	615.00
090706	12-17-2010		12-17-2010	COLLEGE BOARD PUBLICATIONS	350.00
				Fund 255 / 1 Total	10,134.00

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090252	12-01-2010		11-30-2010	EDUCATION SERVICE CENTER, REGION XI	50.00
090301	12-01-2010		11-17-2010	HEINEMANN	156.75
			11-22-2010	HEINEMANN	85.80
				Check 090301 Total:	242.55
090394	12-01-2010		11-23-2010	STENHOUSE PUBLISHERS	53.32
090498	12-15-2010		12-02-2010	BUREAU OF EDUCATION AND RESEARCH	199.00
090573	12-15-2010		12-06-2010	LINDA S. HOLLIMAN	900.00
090615	12-15-2010		12-06-2010	SOPHIE OWENS	425.00
090702	12-17-2010		12-14-2010	MASTERCARD - JP MORGAN CHASE BANK	72.87
					134.81
					17.98
					130.50
				Check 090702 Total:	356.16
				Fund 263 / 1 Total	2,226.03

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090245	12-01-2010		11-30-2010	DIRECT ENERGY BUSINESS - DALLAS	2,908.51
090416	12-01-2010		11-23-2010	TXU ENERGY	257.02
090531	12-15-2010		12-08-2010	DIRECT ENERGY BUSINESS - DALLAS	74,564.03
090705	12-17-2010		12-15-2010	TRI-COUNTY ELECTRIC COOP, INC.	6,257.89
				Fund 266 / 1 Total	83,987.45

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090281	12-01-2010		11-30-2010	FUTURE HORIZONS, INC.	185.00
					185.00
					125.00
					185.00
				Check 090281 Total:	680.00
090401	12-01-2010		11-17-2010	TASA	195.00
090607	12-15-2010		12-14-2010	NATIONAL EDUCATORS LAW INSTITUTE	310.00
090635	12-15-2010		12-03-2010	JUDY REAGAN	500.00
090636	12-15-2010		12-02-2010	JUDY REAGAN	5,700.00
090645	12-15-2010		12-14-2010	THELENE SCARBOROUGH	250.00
090646	12-15-2010		12-02-2010	THELENE SCARBOROUGH	3,600.00
			12-13-2010	THELENE SCARBOROUGH	1,650.00
				Check 090646 Total:	5,250.00
				Fund 283 / 0 Total	12,885.00

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016781	12-01-2010		11-16-2010	ALEDO AG BOOSTER CLUB	1,327.10
					1,313.51
				Check 016781 Total:	2,640.61
016782	12-01-2010		11-16-2010	ALEDO ATHLETIC BOOSTER CLUB	9,130.17
016783	12-01-2010		11-16-2010	ALEDO BAND BOOSTER CLUB	4,092.85
					2,855.74
					2,241.11
				Check 016783 Total:	9,189.70
016788	12-01-2010		11-16-2010	ALEDO LIONS YOUTH FOOTBALL ASSN	1,486.60
016790	12-01-2010		11-16-2010	ARBY'S RESTAURANT GROUP	165.00
			11-22-2010	ARBY'S RESTAURANT GROUP	225.00
				Check 016790 Total:	390.00
016796	12-01-2010		11-16-2010	CHICKEN EXPRESS-WILLOW PARK	266.00
			11-22-2010	CHICKEN EXPRESS-WILLOW PARK	1,243.50
				Check 016796 Total:	1,509.50
016797	12-01-2010		11-16-2010	CLASS OF 2013	145.62
016818	12-01-2010	0011110552 0011110553	11-23-2010	SYSCO FOOD SERVICES OF DALLAS, L.P.	-42.88
					-128.64
					88.63
					226.96
					207.63
					49.29
					574.30
					253.20
					253.20
					168.80
					404.58
					114.30
					282.47
					149.45
					168.80
				Check 016818 Total:	2,770.09
016821	12-01-2010		11-16-2010	TRINITY CHRISTIAN ACADEMY	94.18
016823	12-01-2010		11-29-2010	WALMART COMMUNITY	143.58
					10.40
					518.62
					25.62
				Check 016823 Total:	698.22
016826	12-15-2010		12-06-2010	ALEDO ATHLETIC BOOSTER CLUB	4,496.84
016827	12-15-2010		12-06-2010	ALEDO BAND BOOSTER CLUB	3,627.04
016832	12-15-2010		12-06-2010	ALEDO LIONS YOUTH FOOTBALL ASSN	652.72
016859	12-15-2010		12-08-2010	MR. JIM'S PIZZA-WILLOW PARK	273.00
					84.50
				Check 016859 Total:	357.50
				Fund 460 / 1 Total	37,188.79

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016784	12-01-2010		11-16-2010	ALEDO FLORIST	30.00
016785	12-01-2010		11-23-2010	ALEDO GRAFIX	546.00
016786	12-01-2010		11-19-2010	ALEDO ISD CHILD NUTRITION	105.00
016787	12-01-2010		11-23-2010	ALEDO ISD CHILD NUTRITION	56.79
016789	12-01-2010		11-16-2010	AMSTERDAM PRINTING	186.68
016791	12-01-2010		11-23-2010	AUTUMN FALLS	40.50
016792	12-01-2010		11-29-2010	BALLET CONCERTO, INC.	850.00
016793	12-01-2010		11-22-2010	BROOKSHIRE'S GROCERY	89.80
016794	12-01-2010		11-23-2010	CASA MANANA THEATRE	830.00
016795	12-01-2010		11-17-2010	CENTER OF HOPE	201.75
016798	12-01-2010		11-17-2010	DVA PRODUCTIONS, INC.	800.00
016799	12-01-2010		11-19-2010	ENPOINTE TECHNOLOGIES, INC.	259.64
016800	12-01-2010		11-22-2010	FORT WORTH MUSEUM OF SCIENCE	788.00
016801	12-01-2010		11-30-2010	FORT WORTH MUSEUM OF SCIENCE	95.00
					35.00
					65.00
					60.00
				Check 016801 Total:	255.00
016802	12-01-2010		11-19-2010	GREAT LAKES SPORTS	326.25
016803	12-01-2010		11-30-2010	GREENE'S FLORIST	40.00
					40.00
				Check 016803 Total:	80.00
016804	12-01-2010		11-16-2010	HOT CHOCOLATE/SCOOP ME	200.00
016805	12-01-2010		11-23-2010	KAREN KNIGHT	70.00
016806	12-01-2010		11-17-2010	LIBRARY VIDEO	106.85
016807	12-01-2010		11-30-2010	LONE STAR BANNERS & FLAGS	104.00
016808	12-01-2010		11-19-2010	LONE STAR PERCUSSION	52.50
016809	12-01-2010		11-19-2010	LOS VAQUEROS-WEST	37.35
016810	12-01-2010		11-22-2010	OZARKA DIRECT	142.87
016811	12-01-2010		11-16-2010	PATRICIA'S SPIRITWEAR LLC	1,395.00
016812	12-01-2010		11-16-2010	PREVENT BLINDNESS TEXAS	20.00
016813	12-01-2010		11-30-2010	QUILL CORPORATION	59.09
016814	12-01-2010		11-16-2010	R & R BOTTLED WATER CO.	78.00
					39.50

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016814	12-01-2010		11-30-2010	R & R BOTTLED WATER CO.	39.50
				Check 016814 Total:	157.00
016815	12-01-2010		11-22-2010	SCHOOL NURSE SUPPLY, INC.	495.00
016816	12-01-2010		11-16-2010	SIMPLE SCIENCE SOLUTIONS	85.00
016817	12-01-2010		11-22-2010	SUN MOUNTAIN SPORTS	73.40
016819	12-01-2010		11-22-2010	TEPSA	63.00
016820	12-01-2010		11-17-2010	TEXAS TECH UNIVERSITY	105.00
016822	12-01-2010		11-29-2010	MONICA VANCUREN	25.00
016823	12-01-2010		11-29-2010	WALMART COMMUNITY	142.65
					67.94
					126.57
					17.57
					45.80
					350.00
					139.37
				Check 016823 Total:	889.90
016824	12-01-2010		11-16-2010	THE WARM PLACE	25.00
016825	12-01-2010		11-16-2010	WATCH D.O.G.S.	78.00
			11-19-2010	WATCH D.O.G.S.	350.00
				Check 016825 Total:	428.00
016828	12-15-2010		12-03-2010	ALEDO FLORIST	97.00
016829	12-15-2010		12-03-2010	ALEDO GRAFIX	1,400.00
016830	12-15-2010		12-08-2010	ALEDO ISD CHILD NUTRITION	99.00
016831	12-15-2010		12-08-2010	ALEDO ISD CHILD NUTRITION	54.00
016833	12-15-2010		12-09-2010	ALEDO SPORTS	247.00
016834	12-15-2010		12-02-2010	AUTUMN FALLS	63.00
			12-10-2010	AUTUMN FALLS	31.50
					22.50
					31.50
				Check 016834 Total:	148.50
016835	12-15-2010		12-02-2010	JOHN H. BOLDING	200.00
					200.00
					500.00
					50.00
					100.00
					75.00
					100.00
					100.00
				Check 016835 Total:	1,325.00
016836	12-15-2010		12-06-2010	BORDERS INC.	1,325.30
016837	12-15-2010		12-03-2010	BROOKSHIRE'S GROCERY	151.55

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016837	12-15-2010		12-08-2010	BROOKSHIRE'S GROCERY	95.33
				Check 016837 Total:	246.88
016838	12-15-2010		12-08-2010	CASH COW FUNDRAISING, LLC	7,109.34
016839	12-15-2010		12-02-2010	CESD	105.00
016840	12-15-2010		12-09-2010	DALLAS COUNTY SCHOOLS	200.00
016841	12-15-2010		12-10-2010	EFS FUNDRAISER	1,009.00
016842	12-15-2010		12-09-2010	ESPERANZA'S BAKERY AND CATERING	323.75
016843	12-15-2010		12-02-2010	EVENT PROMOTIONS NOW	307.95
			12-13-2010	EVENT PROMOTIONS NOW	106.40
				Check 016843 Total:	414.35
016844	12-15-2010		12-14-2010	FIRST FINANCIAL BANK	374.00
016845	12-15-2010		12-02-2010	FIRST FINANCIAL BANK	148.49
016846	12-15-2010		12-08-2010	FIRST FINANCIAL BANK	205.60
016847	12-15-2010		12-09-2010	VIVIAN GILES	54.16
016848	12-15-2010		12-13-2010	GOVCONNECTION, INC.	59.68
016849	12-15-2010		12-03-2010	GRAPHIX STORE	445.20
016850	12-15-2010		12-14-2010	HANSON ENTERPRISES	1,778.20
016851	12-15-2010		12-02-2010	GREGG FREDERICK HOLBERT	100.00
					100.00
				Check 016851 Total:	200.00
016852	12-15-2010		12-13-2010	JOE T. GARCIA'S RESTAURANT	1,320.00
016853	12-15-2010		12-02-2010	LESLIE ELDER KYLE	100.00
					100.00
				Check 016853 Total:	200.00
016854	12-15-2010		12-02-2010	LONE STAR PERCUSSION	198.70
					2,471.50
				Check 016854 Total:	2,670.20
016855	12-15-2010		12-08-2010	LOS VAQUEROS-WEST	41.70
016856	12-15-2010		12-10-2010	JO LOVELAND	70.00
					7.36
				Check 016856 Total:	77.36
016857	12-15-2010		12-02-2010	VINCENT T. MATEJ	100.00
					100.00
					50.00
					100.00
					25.00
				Check 016857 Total:	375.00
016858	12-15-2010		12-13-2010	MATTHEWS OFFICE CITY	59.90

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016860	12-15-2010		12-02-2010	MYRON CORP.	236.95
016861	12-15-2010		12-02-2010	ORIENTAL TRADING COMPANY	185.57
016862	12-15-2010		12-08-2010	ORLANDO SOUND	401.75
					865.25
				Check 016862 Total:	1,267.00
016863	12-15-2010		12-13-2010	DANIEL PETERSON	41.14
016864	12-15-2010		12-06-2010	QUILL CORPORATION	82.18
016865	12-15-2010		12-13-2010	R & R BOTTLED WATER CO.	28.50
016866	12-15-2010		12-02-2010	BRIAN DAVID RHODEN	100.00
					100.00
				Check 016866 Total:	200.00
016867	12-15-2010		12-02-2010	RICE UNIVERSITY-CENTER FOR EDUCATIO	3,580.00
016868	12-15-2010		12-10-2010	DONNA SAMUEL	57.75
016869	12-15-2010		12-14-2010	TMEA REGION VII BAND DIVISION	650.00
016870	12-15-2010		12-14-2010	TMEA REGION VII BAND DIVISION	1,930.00
016871	12-15-2010		12-14-2010	TROUBADOUR CONSULTANTS LLC	250.00
016872	12-15-2010		12-14-2010	UNITED STATES POSTAL SERVICE	589.65
016873	12-15-2010		12-13-2010	VENDING NUT COMPANY	472.50
016874	12-15-2010		12-02-2010	WATCH D.O.G.S.	56.00
			12-10-2010	WATCH D.O.G.S.	128.65
				Check 016874 Total:	184.65
016875	12-15-2010		12-15-2010	ALEDO GRAFIX	378.00
					981.00
				Check 016875 Total:	1,359.00
016876	12-15-2010		12-15-2010	DIRECTOR'S CHOICE TOUR AND TRAVEL	16,634.06
016877	12-17-2010		12-14-2010	MASTERCARD - JP MORGAN CHASE BANK	10.00
					34.75
					37.35
					9.44
					31.21
					533.00
					221.99
					84.00
					207.85
					130.00
					90.00
					45.98
					260.00
					70.00
					21.99
					100.00
					234.00
					205.00
					50.00

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016877	12-17-2010		12-14-2010	MASTERCARD - JP MORGAN CHASE BANK	50.00
					75.00
					25.00
					25.00
					25.00
					747.50
					256.30
					44.73
					2.79
					450.00
					218.00
			12-15-2010	MASTERCARD - JP MORGAN CHASE BANK	259.00
					327.17
				Check 016877 Total:	4,882.05
016878	12-17-2010		12-15-2010	MOVIE LICENSING USA	960.00
				Fund 461 / 1 Total	65,683.98

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Fund: 480 / 1 TEXAS HEALTHY HABITATS GRANT

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090702	12-17-2010	PO 102345	12-14-2010	MASTERCARD - JP MORGAN CHASE BANK	125.00
					-29.95
				Check 090702 Total:	95.05
				Fund 480 / 1 Total	95.05

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Fund: 620 / 1 2008 CAPITAL PROJECTS FUND

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002705	12-15-2010		12-09-2010	3M	19,558.72
002706	12-15-2010		12-09-2010	BUCK'S AWNING	55,358.00
			12-10-2010	BUCK'S AWNING	19,464.00
				Check 002706 Total:	74,822.00
002707	12-15-2010		12-09-2010	BUFORD-THOMPSON CO	433,538.20
002708	12-15-2010		12-09-2010	COLEMAN TECHNOLOGIES, INC.	49,108.71
					30,000.00
				Check 002708 Total:	79,108.71
002709	12-15-2010		12-09-2010	INDECO SALES, INC.	1,880.00
					119.00
				Check 002709 Total:	1,999.00
002710	12-15-2010		12-14-2010	K C METAL WORKS	1,950.00
002711	12-15-2010		12-09-2010	LENSEC LLC	7,382.75
					640.00
					18,906.63
					4,901.84
				Check 002711 Total:	31,831.22
002712	12-15-2010		12-09-2010	QUILL CORPORATION	174.99
		CM178429	09-13-2010	QUILL CORPORATION	232.19
		CM181930	09-15-2010	QUILL CORPORATION	-143.98
				Check 002712 Total:	-180.49
					82.71
002713	12-15-2010		12-09-2010	SCHRICKEL, ROLLINS AND ASSOCIATES,	5,730.00
002714	12-15-2010		12-09-2010	TEX-OMA BUILDERS SUPPLY CO	6,789.37
002715	12-15-2010		12-09-2010	VLK ARCHITECTS	31,202.57
002716	12-15-2010		12-10-2010	WOODARD BUILDERS SUPPLY CO.	640.00
002717	12-15-2010		12-13-2010	GREG WRIGHT	400.00
				Fund 620 / 1 Total	687,652.50
				Grand Totals	2,785,357.01

End of Report