

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
001668	05-13-2011	SIGMA SOLUTIONS, INC	103340	1101259.IN	699-81-6639.00-999-199000		EQUIPMENT	15,662.50
002131	05-13-2011	ELEKTROPLATE	105288	50611-ALEDO	730-61-6399.00-999-199000		SUPPLIES	1,307.00
002132	05-13-2011	MAXIM INCENTIVES	105669	083651	730-61-6399.00-999-199000		SUPPLIES	1,130.00
002738	05-13-2011	BUFORD-THOMPSON C	013958	APPL #3/FINAL	620-81-6629.00-999-199000		PROJECT #11-262/RETAINAGE	7,961.10
			013958	APPL #28/FINAL	620-81-6629.00-999-199000		PROJECT #2826.00/RETAINAGE	91,684.00
							Totals for Check 002738	99,645.10
002739	05-13-2011	CDW GOVERNMENT, IN	103848	WRL6277	620-81-6398.00-999-199000		EQUIPMENT	31,532.20
002740	05-20-2011	JERRY'S CHEVROLET	106081	Z330967	620-81-6631.00-999-199000		VEHICLES	21,890.95
			106081	Z332062	620-81-6631.00-999-199000		VEHICLES	21,890.95
			106081	Z330967	620-81-6631.00-999-199000		VOID	-21,890.95
			106081	Z332062	620-81-6631.00-999-199000		VOID	-21,890.95
							Totals for Check 002740	.00
002741	05-20-2011	JERRY'S CHEVROLET	013962	Z330967	620-81-6631.00-999-199000		VEHICLES	21,890.95
			013962	Z332062	620-81-6631.00-999-199000		VEHICLES	21,890.95
							Totals for Check 002741	43,781.90
017202	05-02-2011	ABECEDARIAN	105525	14360	461-11-6399.00-102-111000		SUPPLIES	8.41
017203	05-02-2011	ALEDO FLORIST	105536	002828/1	461-11-6399.02-110-111000		FLOWERS	90.00
			105360	002798/1	461-11-6399.02-110-111000		FLOWERS	43.00
			105071	002750/1	461-11-6399.02-110-111000		FLOWERS	52.95
							Totals for Check 017203	185.95
017204	05-02-2011	ALEDO GRAFIX	105230	1495-2011	461-11-6399.00-103-111000		SUPPLIES	84.00
017205	05-02-2011	ALEDO ISD CAMPUS	105560	4/14/11 TLC	461-11-6399.00-001-126000		SUPPLIES	27.70
017206	05-02-2011	ALEDO ISD CHILD NUTF	103061	MARCH 2011 CE	461-41-6399.00-701-199000		SUPPLIES	78.00
017207	05-02-2011	ALEDO SPORTS	105315	144	461-11-6399.00-110-111000		SUPPLIES	69.60
017208	05-02-2011	AMSTERDAM PRINTING	104820	2780340	461-11-6399.00-110-111000		SUPPLIES	115.96
017209	05-02-2011	AUTUMN FALLS	104676	387708	461-11-6399.00-101-111000		SUPPLIES	31.50
			104799	387710	461-11-6399.00-103-111000		SUPPLIES	76.50
			105412	387709	461-11-6399.00-110-111000		SUPPLIES	40.50
							Totals for Check 017209	148.50
017210	05-02-2011	KRYSTAL BAKER	105409	SIXFLAGS REFL	461-11-6399.00-110-111000		REIMB/FIELD TRIP	30.00
017211	05-02-2011	BROOKSHIRE'S GROCE	105312	9701-4/14/11	461-41-6399.00-701-199000		SUPPLIES	77.37
017212	05-02-2011	C.D. HARTNETT	105590	547976-A487835	460-36-6341.00-999-191000		FOOD SUPPLIES	34.02
017213	05-02-2011	CAMP GRADY SPRUCE	105583	4/11-13 TRIPBAL	461-11-6399.00-101-111000		FIELD TRIP	8,871.00
017214	05-02-2011	CASA MANANA THEATF	105490	5/18/11 CODER	461-11-6399.00-102-111000		STUDENT TRAVEL	712.50
017215	05-02-2011	CASA MANANA THEATF	105644	5/13/11 CODER	461-11-6399.00-102-111000		FIELD TRIP	787.50
017216	05-02-2011	CASA MANANA THEATF	105646	5/10/11 VAND	461-11-6399.00-101-111000		SUPPLIES	825.00
017217	05-02-2011	TRISHA CHAPIN	105689	AP TEST REFUN	461-11-6399.00-001-111000		REIMB/AP TESTS	88.00
017218	05-02-2011	DALLAS COUNTY SCHC	104196	82514-TRP4520	461-11-6399.00-104-111000		STUDENT TRAVEL	450.80
			104532	82514-TRP4545	461-11-6399.00-104-111000		STUDENT TRAVEL	40.00
							Totals for Check 017218	490.80

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017219	05-02-2011	DJB IMPORTS, INC.	104908	176975	461-11-6399.00-001-111000		SUPPLIES	1,108.43
017220	05-02-2011	FIRST FINANCIAL BANK	013862	SB/BB PLAYOFF	460-00-5749.00-000-100000		POSSIBLE SB/BB-START UP CASH	150.00
017221	05-02-2011	FIRST FINANCIAL BANK	105697	MCA EXPENSE	461-11-6399.00-110-111000		REIMB/PETTY CASH	90.83
			105697	MCA EXPENSE	461-11-6399.02-110-111000		REIMB/PETTY CASH	28.10
							Totals for Check 017221	118.93
017222	05-02-2011	FIRST FINANCIAL BANK	105687	AHS EXPENSE	461-11-6399.00-001-111000		REIMB/PETTY CASH	172.50
017223	05-02-2011	FIRST FINANCIAL BANK	013862	SB/BB PLAYOFF	460-00-5749.00-000-100000		POSSIBLE SB/BB-START UP CASH	150.00
017224	05-02-2011	FIRST FINANCIAL BANK	105561	AHS EXPENSE	461-11-6399.00-009-111000		REIMB/PETTY CASH	279.25
017225	05-02-2011	FIRST FINANCIAL BANK	013862	SB/BB PLAYOFF	460-00-5749.00-000-100000		POSSIBLE SB/BB-START UP CASH	150.00
017226	05-02-2011	FOLLETT LIBRARY RES	104974	366603F-0	461-11-6399.00-103-111000		SUPPLIES	27.15
017227	05-02-2011	FORT WORTH NATURE	105342	05052011	461-11-6399.00-102-111000		STUDENT TRAVEL	376.00
017228	05-02-2011	FORT WORTH ZOO	105579	5/10/11 FLDTRIF	461-11-6399.00-104-111000		STUDENT TRAVEL	494.00
017229	05-02-2011	GOPHER SPORTS EQUI	105404	8302474	461-11-6399.01-103-111000		SUPPLIES	1,231.10
017230	05-02-2011	GREENE'S FLORIST	104691	159226	461-41-6399.00-701-199000		FLOWERS	40.00
017231	05-02-2011	THE LEUKEMIA & LYMPHOMA	105400	STUARD DONATION	461-11-6399.00-103-111000		DONATION	2,327.39
017232	05-02-2011	MCALISTERS DELI	105047	5/6/11 LUNCHEC	461-11-6399.00-110-111000		SUPPLIES	137.99
017233	05-02-2011	GEORGE MERCER	105688	AP TEST REFUND	461-11-6399.00-001-111000		REIMB/AP TESTS	44.00
017234	05-02-2011	OZARKA DIRECT	105030	01D0116260787	461-11-6399.00-102-111000		SUPPLIES	96.99
017235	05-02-2011	PAPERDIRECT	105029	3499901501016	461-11-6399.00-102-111000		SUPPLIES	77.41
017236	05-02-2011	PENDER'S MUSIC COMPANY	104975	0002880872	461-11-6399.05-001-111000		SUPPLIES	51.49
			104975	0002882231	461-11-6399.05-001-111000		SUPPLIES	55.75
							Totals for Check 017236	107.24
017237	05-02-2011	POSITIVE PROMOTIONS	105268	04089812	461-11-6399.00-009-111000		SUPPLIES	195.95
			105000	04092915	461-11-6399.00-102-111000		SUPPLIES	247.20
			104796	04089643	461-11-6399.00-102-111000		SUPPLIES	610.79
							Totals for Check 017237	1,053.94
017238	05-02-2011	R & R BOTTLED WATER	104888	26089	461-11-6399.00-001-111000		SUPPLIES	67.00
			105513	26241	461-11-6399.00-001-111000		SUPPLIES	45.00
			105157	25927	461-11-6399.00-041-111000		SUPPLIES	83.50
							Totals for Check 017238	195.50
017239	05-02-2011	SANDY LAKE AMUSEMENT	105294	5/12/11 MCCALL	461-11-6399.00-104-111000		STUDENT TRAVEL	1,630.00
017240	05-02-2011	DEEYA SMITH	105532	SIXFLAGS REFL	461-11-6399.00-110-111000		REIMB/FIELD TRIP	30.00
017241	05-02-2011	TEXAS HEALTH BEN HC	105704	1578	461-36-6399.00-001-191000		SUPPLIES	750.00
017242	05-02-2011	VISIONS: TECHNOLOGY	104876	80910	461-11-6399.02-102-111000		SUBSCRIPTIONS	120.72
017243	05-02-2011	WALDEN'S	105045	174566	461-11-6399.00-101-111000		SUPPLIES	257.41
017244	05-02-2011	WALMART COMMUNITY	104835	005497	461-11-6399.00-101-111000		SUPPLIES	108.22
			104834	004096	461-11-6399.00-101-111000		SUPPLIES	56.88
			104786	000599	461-11-6399.00-102-111000		TESTING SUPPLIES	192.68
			104405	009345	461-11-6399.00-103-111000		SUPPLIES	356.66
			104586	009852	461-11-6399.00-104-111000		SUPPLIES	138.53

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017244	05-02-2011	WALMART COMMUNITY	104999	001727	461-11-6399.02-102-111000	SUPPLIES	117.08
			104422	003828	461-11-6399.03-102-111000	SUPPLIES	84.12
Totals for Check 017244							1,054.17
017245	05-02-2011	WATCH D.O.G.S.	105103	15542	461-11-6399.00-041-111000	SUPPLIES	71.00
017246	05-02-2011	WILLOW PARK CLEANE	105597	A343315	461-36-6399.09-001-111200	UNIFORM CLEANING	900.00
017248	05-04-2011	FORT WORTH ZOO	105812	5/9/11 STUARD	461-11-6399.00-103-111000	ASSEMBLY	400.00
017249	05-10-2011	ALEDO ISD OPERATING	105779	PO 105779	461-36-6399.09-041-111200	CONTRACT SERVICE	2,925.00
017250	05-10-2011	FIRST FINANCIAL BANK	013908	5/13/11 CONC	460-00-5749.00-000-100000	START UP CASH	150.00
017251	05-10-2011	FIRST FINANCIAL BANK	013908	5/13/11 CONC	460-00-5749.00-000-100000	START UP CASH	150.00
017252	05-13-2011	BILLY ABBOTT	105793	AP REFUND	461-11-6399.00-001-111000	REFUND/AP TEST	44.00
017253	05-13-2011	AHS STUDENT ACTIVIT`	105775	5/2/11 AMS ORD	461-11-6399.00-041-111000	SUPPLIES	36.00
017254	05-13-2011	JILL ALBRITTON	105909	AP REFUND	461-11-6399.00-001-111000	REFUND/AP TEST	44.00
017255	05-13-2011	ALEDO CHILDREN'S AD`	105911	L.GRAVES MEM	461-11-6399.00-101-111000	DONATION	50.00
017256	05-13-2011	ALEDO GRAFIX	105587	1499	461-36-6399.09-001-111200	SUPPLIES	1,615.00
017257	05-13-2011	ALEDO ISD CHILD NUTF	105788	5/3/11 STUARD	461-11-6399.00-103-111000	SUPPLIES	954.43
017258	05-13-2011	ALEDO ISD CHILD NUTF	103062	APRIL 2011 CEF	461-41-6399.00-701-199000	SUPPLIES	90.00
017259	05-13-2011	ALEDO ISD CHILD NUTF	105661	4/26/11 MCCALL	461-11-6399.00-104-111000	SUPPLIES	49.16
017260	05-13-2011	ALEDO ISD CHILD NUTF	013893	3/9/11 DEDICAT.	461-41-6399.00-701-199000	SUPPLIES FOR DEDICATION	75.00
017261	05-13-2011	ALEDO SPORTS	105053	143	461-11-6399.00-110-111000	SUPPLIES	1,224.25
017262	05-13-2011	ALL STAR PARTY SERV	105960	05611	461-11-6399.00-940-123000	SUPPLEIS	360.00
017263	05-13-2011	ALL STAR PARTY SERV	105808	042911 CODER	461-11-6399.00-102-111000	SUPPLIES	75.00
017264	05-13-2011	APCON	105780	1520	461-36-6399.09-041-111200	SUPPLIES	2,887.00
017265	05-13-2011	APPLE COMPUTER, INC	105496	9871341035	461-11-6399.00-102-111000	SUPPLIES	438.16
017266	05-13-2011	ATLAS PEN & PENCIL C	105655	100298905	461-11-6399.00-041-111000	SUPPLIES	49.99
017267	05-13-2011	AWARD COMPANY OF /	105659	ACAINV0115781	461-36-6399.09-001-111200	AWARDS	827.70
017268	05-13-2011	JOHN H. BOLDING	013875	APRIL 2011	461-36-6219.04-999-191000	BEARCAT VISION SERVICES	500.00
017269	05-13-2011	KATIE BREAU	105908	AP REFUND	461-11-6399.00-001-111000	REFUND/AP TEST	44.00
017270	05-13-2011	BROOKSHIRE'S GROCE	105828	9701-5/6/11-2	461-11-6399.00-001-111000	SUPPLEIS	48.53
			105270	9701-5/6/11-3	461-11-6399.00-009-111000	SUPPLIES	54.30
			105721	9701-4/29/11	461-11-6399.06-103-111000	SUPPLIES	21.25
			105829	9701-5/6/11	461-41-6399.00-701-199000	SUPPLIES	117.69
Totals for Check 017270							241.77
017271	05-13-2011	C.D. HARTNETT	105846	548081-A487835	460-36-6341.00-999-191000	FOOD SUPPLIES	34.02
017272	05-13-2011	CASH COW FUNDRAISII	105932	STUARD 10-11	461-11-6399.00-103-111000	FUND RAISER	13,152.00
017273	05-13-2011	DR PEPPER	105847	2008005166	460-36-6341.00-999-191000	FOOD SUPPLIES	54.00

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017273	05-13-2011	DR PEPPER	105762	2008005141	460-36-6341.00-999-191000	FOOD SUPPLIES	66.50
Totals for Check 017273							120.50
017274	05-13-2011	FOLLETT LIBRARY RES	104809	364355F-3	461-11-6399.00-104-111000	SUPPLIES	1,247.39
017275	05-13-2011	GRETCHEN GASKILL	105906	AP REFUND	461-11-6399.00-001-111000	REFUND/AP TEST	44.00
017276	05-13-2011	LINDA GEBHARDT	105763	AP REFUND	461-11-6399.00-001-111000	REFUND/AP TEST	44.00
			105763	AP REFUND	461-11-6399.00-001-111000	REFUND/AP TEST	44.00
Totals for Check 017276							88.00
017277	05-13-2011	GRAPHIX STORE	105813	N10428	461-11-6399.01-103-111000	SUPPLIES	758.25
			104900	N10428	461-11-6399.01-103-111000	SUPPLIES	1,090.00
Totals for Check 017277							1,848.25
017278	05-13-2011	HERFF JONES - YEARBOOK	105787	1572-000-2011	461-11-6399.00-110-111000	YEARBOOKS	4,708.00
017279	05-13-2011	PAM HOWORTH	105928	SIXFLAGS REFL	461-11-6399.00-110-111000	REFUND/FIELD TRIP	90.00
017280	05-13-2011	JW PEPPER & SON, INC	104626	05641941	461-11-6399.00-104-111000	EQUIPMENT	15.00
017281	05-13-2011	K & V PROMOTIONS	105182	015636	461-11-6399.00-110-111000	PRINTING	347.68
017282	05-13-2011	LEGACY SIGNS OF TEX	104643	742-BALANCE	461-36-6399.03-999-191000	SUPPLIES	6,487.50
017283	05-13-2011	LEGOLAND DISCOVERY	105969	STUARD 5/19/11	461-11-6399.00-103-111000	FIELD TRIP	570.00
017284	05-13-2011	LOS VAQUEROS-WEST	105934	5/11/11 MCCALL	461-11-6399.00-104-111000	MEETING EXPENSE	40.05
017285	05-13-2011	MAIN EVENT ENTERTAIN	105334	5/26/11 BALANCE	461-11-6399.00-102-111000	STUDENT TRAVEL	445.50
017286	05-13-2011	MATHESON TRI-GAS	105512	02410319	461-11-6399.00-001-111000	CYLINDER LEASE	45.60
017287	05-13-2011	JANICE MCKINNEY	105791	EXPENSE	461-11-6399.02-110-111000	REIMB/SUPPLIES	40.04
017288	05-13-2011	MURRAY CUSTOM LEASING	105843	5/5/11 MCCALL	461-11-6399.00-104-111000	SUPPLIES	550.00
017289	05-13-2011	NORTHWEST PLASTIC INC	105654	401866	461-11-6399.00-041-111000	SUPPLIES	6.00
017290	05-13-2011	ORIENTAL TRADING CO	105674	644327021-02	461-11-6399.06-102-111000	SUPPLIES	28.48
			105674	644327021-01	461-11-6399.06-102-111000	SUPPLIES	85.13
Totals for Check 017290							113.61
017291	05-13-2011	DOUGLAS PLUMMER	105784	3816	461-36-6399.09-001-111200	PIANO TUNING	235.00
017292	05-13-2011	RANGERS BALLPARK LI	105578	R# 215198	461-11-6399.00-104-111000	STUDENT TRAVEL	656.00
017293	05-13-2011	ANGIE ROBB	105790	MCANALLY 2011	461-11-6399.02-110-111000	SUPPLIES	75.00
017294	05-13-2011	DAVID SANDUSKY	105907	AP REFUND	461-11-6399.00-001-111000	REFUND/AP TEST	44.00
017295	05-13-2011	SANDY LAKE AMUSEMENT	105959	CODER 5/19/11	461-11-6399.00-102-111000	FIELD TRIP	980.00
017296	05-13-2011	SANDY LAKE AMUSEMENT	105892	5/17/11MCANAL	461-11-6399.00-110-111000	ENTRY FEE	575.00
017297	05-13-2011	THE SOCCER CORNER	105025	24620	461-11-6399.00-104-111000	SUPPLIES	140.00
017298	05-13-2011	PATTI STADLER	105945	EXPENSE	461-11-6399.00-102-111000	REIMB/SUPPLIES	59.53
017299	05-13-2011	TROUBADOUR CONSUL	105781	2100-11-009	461-36-6399.09-041-111200	STUDENT TRAVEL	24,223.00
			105781	2100-11-008	461-36-6399.09-041-111200	STUDENT TRAVEL	6,123.00
Totals for Check 017299							30,346.00
017300	05-13-2011	PAULA WATERMAN	105792	AP REFUND	461-11-6399.00-001-111000	REFUND/AP TEST	44.00

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017301	05-13-2011	DEEANNA WRIGHT	105771	SIXFLAGS REFL	461-11-6399.00-110-111000	REIMB/FIELD TRIP	60.00
017302	05-23-2011	FIRST FINANCIAL BANK	106104	5/26/11 UIL	461-11-6399.00-103-111000	PETTY CASH	100.00
017303	05-23-2011	KARLEE FORD	106054	SCHOLARSHIP	461-11-6399.00-102-111000	SCHOLARSHIP	600.00
017304	05-23-2011	MASTERCARD - JP MOF	105641	PO 105641	461-11-6399.00-001-111000	SUPPLIES	25.93
			104969	PO 104969	461-11-6399.00-001-111000	SUPPLIES	57.87
			105188	PO 105188	461-11-6399.00-009-111000	SUPPLIES	30.05
			105269	PO 105269	461-11-6399.00-009-111000	SUPPLIES	49.54
			105653	PO 105653	461-11-6399.00-041-111000	SUPPLIES	245.00
			105448	PO 105448	461-11-6399.00-041-111000	STUDENT TRAVEL	381.70
			105448	PO 105448	461-11-6399.00-041-111000	STUDENT TRAVEL	381.70
			105448	PO 105448	461-11-6399.00-041-111000	STUDENT TRAVEL	381.70
			105448	PO 105448	461-11-6399.00-041-111000	STUDENT TRAVEL	381.70
			105448	PO 105448	461-11-6399.00-041-111000	STUDENT TRAVEL	381.70
			104836	PO 104836	461-11-6399.00-101-111000	STUDENT TRAVEL	80.70
			105820	PO 105820	461-11-6399.00-102-111000	SUPPLIES	182.71
			105062	PO 105062	461-11-6399.00-102-111000	SUPPLIES	200.00
			105673	PO 105673	461-11-6399.00-102-111000	SUPPLIES	539.50
			105673	PO 105673	461-11-6399.00-102-111000	SUPPLIES	385.00
			105665	PO 105665	461-11-6399.00-103-111000	SUPPLIES	.85
			105671	PO 105671	461-11-6399.00-103-111000	SUPPLIES	369.10
			104826	PO 104826	461-11-6399.00-103-111000	STAFF DEVELOPMENT	252.88
			104826	PO 104826	461-11-6399.00-103-111000	STAFF DEVELOPMENT	40.00
			105232	PO 105232	461-11-6399.00-103-111000	STUDENT TRAVEL	772.50
			104827	PO 104827	461-11-6399.00-103-111000	SUPPLIES	88.00
			104827	PO 104827	461-11-6399.00-103-111000	SUPPLIES	388.10
			104827	PO 104827	461-11-6399.00-103-111000	SUPPLIES	118.00
			104847	PO 104847	461-11-6399.00-104-111000	SUPPLIES	41.05
			104842	PO 104842	461-11-6399.00-104-111000	SUPPLIES	34.00
			104842	PO 104842	461-11-6399.00-104-111000	SUPPLIES	117.00
			104842	PO 104842	461-11-6399.00-104-111000	SUPPLIES	312.01
			104842	PO 104842	461-11-6399.00-104-111000	SUPPLIES	34.00
			104844	PO 104844	461-11-6399.00-104-111000	LIBRARY	177.88
			105024	PO 105024	461-11-6399.00-104-111000	SUPPLIES	25.00
			105024	PO 105024	461-11-6399.00-104-111000	SUPPLIES	50.00
			105713	PO 105713	461-11-6399.00-104-111000	SUPPLIES	45.51
			105411	PO 105411	461-11-6399.00-110-111000	SUPPLIES	96.20
			105411	PO 105411	461-11-6399.00-110-111000	SUPPLIES	38.22
			105314	PO 105314	461-11-6399.00-110-111000	SUPPLIES	7.16
			105698	PO 105698	461-11-6399.00-110-111000	SUPPLIES	54.02
			105093	PO 105093	461-11-6399.05-001-111000	SUPPLIES	72.46
			104594	PO 104594	461-11-6399.08-041-111000	SUPPLIES	120.43
				PO 104614	461-36-6399.00-001-191000	CREDIT TOWARD PO 104614	-27.97
			105600	PO 105600	461-36-6399.09-001-111200	STAFF DEVELOPMENT	16.58
			105600	PO 105600	461-36-6399.09-001-111200	STAFF DEVELOPMENT	9.40
			105600	PO 105600	461-36-6399.09-001-111200	STAFF DEVELOPMENT	44.67
			105824	PO 105824	461-36-6399.09-001-111200	STAFF DEVELOPMENT	7.55
			105773	PO 105773	461-36-6399.09-001-111200	SUPPLIES	35.55
			105773	PO 105773	461-36-6399.09-001-111200	SUPPLIES	6.01
			105773	PO 105773	461-36-6399.09-001-111200	SUPPLIES	10.07
			105550	PO 105550	461-36-6399.09-001-111200	SUPPLIES	43.87
			105550	PO 105550	461-36-6399.09-001-111200	SUPPLIES	50.81
			105550	PO 105550	461-36-6399.09-001-111200	SUPPLIES	14.03
			105596	PO 105596	461-36-6399.09-001-111200	SUPPLIES	200.64
			103617	PO 103617	461-36-6399.09-001-111200	SUPPLIES	94.88
			105195	PO 105195	461-36-6399.09-041-111200	SUPPLIES	598.00
			105540	PO 105540	461-52-6399.03-980-199000	SUPPLIES	68.60
Totals for Check 017304							8,131.86
017305	05-23-2011	OMNI FORT WORTH HO	106131	5/27/11 AHSBAN	461-36-6399.09-001-111200	BAND BANQUET	17,523.69

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017306	05-23-2011	ALYSSA SIMMONS	106053	SCHOLARSHIP	461-11-6399.00-102-111000		SCHOLARSHIP	600.00
017307	05-25-2011	MORGAN M. RIES	106197	5/27/11MCANAL	461-11-6399.00-110-111000		FIELD DAY EXPENSE	400.00
017308	05-25-2011	WALMART COMMUNITY	105942	002371	460-36-6341.00-999-191000		FOOD SUPPLIES	43.66
			105995	006692	461-11-6399.00-101-111000		SUPPLIES	111.45
			105769	002585	461-11-6399.00-101-111000		SUPPLIES	125.72
			105667	004355	461-11-6399.00-102-111000		SUPPLIES	7.98
			104867	006260	461-11-6399.00-103-111000		SUPPLIES	509.54
			105707	001185	461-11-6399.00-103-111000		SUPPLIES	116.15
			105662	001286	461-11-6399.00-104-111000		SUPPLIES	81.50
			105696	006498	461-11-6399.00-110-111000		MEETING EXPENSE	160.88
			105670	004637	461-11-6399.03-102-111000		SUPPLIES	25.00
			105722	004008	461-11-6399.06-102-111000		SUPPLIES	55.91
Totals for Check 017308								1,237.79
051311	05-13-2011	INTERNAL REVENUE SE	013920		199-00-2151.00-000-100000		PAYROLL EXPENSE	163,449.05
			013920		199-00-2152.01-000-100000		PAYROLL EXPENSE	24,293.88
			013920		199-00-2152.02-000-100000		PAYROLL EXPENSE	24,293.88
Totals for Check 051311								212,036.81
052011	05-13-2011	OFFICE OF THE ATTORNI	013923		199-00-2159.00-009-100000		PAYROLL EXPENSE	2,360.00
053111	05-31-2011	TEACHER RETIREMENT	013960		199-00-2153.00-025-100000		PAYROLL EXPENSE	121,051.00
			013960		199-00-2153.00-095-100000		PAYROLL EXPENSE	23,084.00
			013960		199-00-2153.00-096-100000		PAYROLL EXPENSE	9,090.00
			013960		199-00-2153.00-127-100000		PAYROLL EXPENSE	10,687.00
			013960		199-00-2155.00-000-100000		PAYROLL EXPENSE	120,179.52
			013960		199-00-2155.01-000-100000		PAYROLL EXPENSE	2,396.60
			013960		199-00-2155.02-000-100000		PAYROLL EXPENSE	17,040.13
			013960		199-00-2155.03-000-100000		PAYROLL EXPENSE	360.71
			013960		199-00-2155.04-000-100000		PAYROLL EXPENSE	9,375.69
			013960		199-00-2155.05-000-100000		PAYROLL EXPENSE	206.16
			013960		199-00-2155.06-000-100000		PAYROLL EXPENSE	344.21
Totals for Check 053111								313,815.02
092238	05-02-2011	A/C SUPPLY COMPANY	104667	753193	199-51-6399.05-910-199000		SUPPLIES	288.18
092239	05-02-2011	ABECEDARIAN	105525	14360	199-11-6399.00-102-124000		SUPPLIES	63.59
092240	05-02-2011	ACE MART RESTAURAN	105173	43331950	185-36-6399.00-001-191000		SUPPLIES	530.04
092241	05-02-2011	AGENCY 405-TX DEPT C	105575	CR-11103-0476	199-41-6219.25-701-199000		FINGERPRINTING	2.00
092242	05-02-2011	ALEDO ISD CHILD NUTF	104897	4/18/11 BOARD	199-41-6499.01-701-199000		MEETING EXPENSE	60.00
092243	05-02-2011	ALEDO ISD CHILD NUTF	105184	MCANALLYTES	199-31-6339.00-110-111000		TESTING	295.10
092244	05-02-2011	ALEDO ISD CHILD NUTF	105530	4/15/11 MCCALL	199-31-6339.00-104-111000		TESTING	156.88
092245	05-02-2011	ALEDO SPORTS	105315	144	199-11-6497.00-110-111000		SUPPLIES	24.40
092246	05-02-2011	AMSTERDAM PRINTING	105271	2787719	199-11-6497.00-001-126000		AWARDS	235.61
092247	05-02-2011	MICHAEL ANDERSON	105489	611911	199-13-6219.00-102-111000		PIANO TUNING	100.00
092248	05-02-2011	ARAMARK	105054	551-2993860	199-51-6219.00-910-199000		CONTRACT SERVICE	68.24
			105054	551-2993861	199-51-6219.00-910-199000		CONTRACT SERVICE	38.89
			105054	551-2993862	199-51-6219.00-910-199000		CONTRACT SERVICE	91.32
			105054	551-2993863	199-51-6219.00-910-199000		CONTRACT SERVICE	42.78
			105054	551-2993864	199-51-6219.00-910-199000		CONTRACT SERVICE	56.69
			105054	551-2993865	199-51-6219.00-910-199000		CONTRACT SERVICE	146.60
			105054	551-2993866	199-51-6219.00-910-199000		CONTRACT SERVICE	28.73
			105054	551-2993867	199-51-6219.00-910-199000		CONTRACT SERVICE	40.23

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092248	05-02-2011	ARAMARK	105054	551-2993868	199-51-6219.00-910-199000		CONTRACT SERVICE	28.28
			105054	551-2993869	199-51-6219.00-910-199000		CONTRACT SERVICE	12.34
			105470	551-3005616	199-51-6219.00-910-199000		CONTRACT SERVICE	12.34
			105470	551-3005613	199-51-6219.00-910-199000		CONTRACT SERVICE	28.28
			105470	551-3005612	199-51-6219.00-910-199000		CONTRACT SERVICE	40.23
			105470	551-3005611	199-51-6219.00-910-199000		CONTRACT SERVICE	28.73
			105470	551-3005610	199-51-6219.00-910-199000		CONTRACT SERVICE	146.60
			105470	551-3005609	199-51-6219.00-910-199000		CONTRACT SERVICE	56.69
			105470	551-3005608	199-51-6219.00-910-199000		CONTRACT SERVICE	42.78
			105470	551-3005607	199-51-6219.00-910-199000		CONTRACT SERVICE	91.32
			105470	551-3005606	199-51-6219.00-910-199000		CONTRACT SERVICE	38.89
			105470	551-3005605	199-51-6219.00-910-199000		CONTRACT SERVICE	68.24
			105648	551-3017470	199-51-6219.00-910-199000		CONTRACT SERVICE	68.24
			105648	551-3017471	199-51-6219.00-910-199000		CONTRACT SERVICE	38.89
			105648	551-3017472	199-51-6219.00-910-199000		CONTRACT SERVICE	91.32
			105648	551-3017473	199-51-6219.00-910-199000		CONTRACT SERVICE	42.78
			105648	551-3017474	199-51-6219.00-910-199000		CONTRACT SERVICE	56.69
			105648	551-3017475	199-51-6219.00-910-199000		CONTRACT SERVICE	146.60
			105648	551-3017476	199-51-6219.00-910-199000		CONTRACT SERVICE	28.73
			105648	551-3017477	199-51-6219.00-910-199000		CONTRACT SERVICE	40.23
			105648	551-3017478	199-51-6219.00-910-199000		CONTRACT SERVICE	28.28
			105648	551-3017479	199-51-6219.00-910-199000		CONTRACT SERVICE	12.34
Totals for Check 092248								1,662.30
092249	05-02-2011	AT&T LONG DISTANCE	013847	835667968-A11	199-51-6259.01-910-199000		UTILITY	447.47
092250	05-02-2011	AT&T MOBILITY	013844	287018549591A	199-51-6259.01-910-199000		UTILITY	42.71
			013844	833293235A11	199-51-6259.01-910-199000		UTILITY	629.31
Totals for Check 092250								672.02
092251	05-02-2011	ATHLETIC SUPPLY, INC	103319	22105	184-36-6249.00-001-191000		EQUIPMENT REPAIR	3,931.20
092252	05-02-2011	ATTAINMENT CO., INC.	105036	201718A	199-11-6398.00-101-123000		EQUIPMENT	207.90
092253	05-02-2011	AUTISTIC TREATMENT (	105286	FY 2011772	226-11-6219.00-940-123000		CONTRACT SERVICE	8,000.00
092254	05-02-2011	AUTOMATED BUSINESS	013820	13723	199-41-6249.01-750-199000		FOLDING MACHINE REPAIR	680.00
092255	05-02-2011	BAUDVILLE	105006	2240285	199-13-6411.03-920-125000		STAFF DEVELOPMENT	144.90
092256	05-02-2011	BENNETT'S OFFICE SUI	105117	156441A	199-21-6399.00-920-199000		SUPPLIES	110.78
			105292	156652A	199-21-6399.00-940-123000		SUPPLIES	45.60
			105365	156494A	199-21-6399.03-920-199000		SUPPLIES	79.59
			105117	156441A	199-41-6399.25-701-199000		SUPPLIES	56.72
Totals for Check 092256								292.69
092257	05-02-2011	MIKE BILLINGSLEY	105096	PO 105096	199-11-6498.00-001-111000		SUPPLIES	160.00
			104359	PO 104359	199-11-6498.00-001-111000		GRADUATION AWARDS	400.00
			105018	PO 105018	199-11-6498.00-001-111000		GRADUATION EXPENSES	90.00
Totals for Check 092257								650.00
092258	05-02-2011	TOM A. BLACK III	013815	4/1/11 SOCCER	184-36-6219.00-001-191000		OFFICIALS	50.00
			013830	4/8/11 BB/SB	184-36-6219.07-001-191000		GAME WORKER-GATE	30.00
Totals for Check 092258								80.00
092259	05-02-2011	BLUE BELL CREAMERIE	104926	037090981205	240-35-6341.00-950-199000		FOOD SUPPLIES	213.42
			105136	037091051258	240-35-6341.00-950-199000		FOOD SUPPLIES	213.42
			104915	037090981202	240-35-6341.01-950-199000		FOOD SUPPLIES	261.60
			104949	037090981203	240-35-6341.02-950-199000		FOOD SUPPLIES	147.66
			105146	037091051257	240-35-6341.02-950-199000		FOOD SUPPLIES	118.02
			105126	037091051259	240-35-6341.03-950-199000		FOOD SUPPLIES	244.44
			105111	037091051255	240-35-6341.04-950-199000		FOOD SUPPLIES	309.60
			104920	037090981206	240-35-6341.05-950-199000		FOOD SUPPLEIS	209.28
			104945	037090981204	240-35-6341.06-950-199000		FOOD SUPPLIES	95.04

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092259	05-02-2011	BLUE BELL CREAMERIE	105143	037091051256	240-35-6341.06-950-199000	FOOD SUPPLIES	296.76
Totals for Check 092259							2,109.24
092260	05-02-2011	BORDENS	104930	08863459	240-35-6341.00-950-199000	FOOD SUPPLIES	185.70
			104930	08897496	240-35-6341.00-950-199000	FOOD SUPPLIES	168.95
			105133	08968494	240-35-6341.00-950-199000	FOOD SUPPLIES	185.70
			105133	09002587	240-35-6341.00-950-199000	FOOD SUPPLIES	167.50
			105429	09089545	240-35-6341.00-950-199000	FOOD SUPPLIES	202.45
			105429	09124203	240-35-6341.00-950-199000	FOOD SUPPLIES	202.45
			104918	08863462	240-35-6341.01-950-199000	FOOD SUPPLIES	117.25
			104918	08897499	240-35-6341.01-950-199000	FOOD SUPPLIES	120.15
			105118	08968497	240-35-6341.01-950-199000	FOOD SUPPLIES	117.25
			105118	09002590	240-35-6341.01-950-199000	FOOD SUPPLIES	120.15
			105421	09089548	240-35-6341.01-950-199000	FOOD SUPPLIES	136.90
			105421	09124206	240-35-6341.01-950-199000	FOOD SUPPLIES	86.65
			104950	08863461	240-35-6341.02-950-199000	FOOD SUPPLIES	237.80
			104950	08897498	240-35-6341.02-950-199000	FOOD SUPPLIES	236.35
			105145	08968496	240-35-6341.02-950-199000	FOOD SUPPLIES	308.85
			105145	09002589	240-35-6341.02-950-199000	FOOD SUPPLIES	310.30
			105463	09089547	240-35-6341.02-950-199000	FOOD SUPPLIES	162.40
			105463	09124205	240-35-6341.02-950-199000	FOOD SUPPLIES	308.85
			105124	08968493	240-35-6341.03-950-199000	FOOD SUPPLIES	207.35
			105124	09002586	240-35-6341.03-950-199000	FOOD SUPPLIES	295.80
			105454	09089544	240-35-6341.03-950-199000	FOOD SUPPLIES	178.35
			105454	09124202	240-35-6341.03-950-199000	FOOD SUPPLIES	210.25
			105112	08968499	240-35-6341.04-950-199000	FOOD SUPPLIES	133.40
			105112	09002592	240-35-6341.04-950-199000	FOOD SUPPLIES	182.70
			105450	09089551	240-35-6341.04-950-199000	FOOD SUPPLIES	145.00
			105450	09124208	240-35-6341.04-950-199000	FOOD SUPPLIES	203.00
			104922	08863457	240-35-6341.05-950-199000	FOOD SUPPLIES	340.75
			104922	08897494	240-35-6341.05-950-199000	FOOD SUPPLIES	282.75
			105113	08968492	240-35-6341.05-950-199000	FOOD SUPPLIES	239.25
			105113	09002585	240-35-6341.05-950-199000	FOOD SUPPLIES	282.75
			105424	09089543	240-35-6341.05-950-199000	FOOD SUPPLIES	297.25
			105424	09124201	240-35-6341.05-950-199000	FOOD SUPPLIES	281.30
			104944	08863463	240-35-6341.06-950-199000	FOOD SUPPLIES	59.45
			104944	08897500	240-35-6341.06-950-199000	FOOD SUPPLIES	101.50
			105140	08968498	240-35-6341.06-950-199000	FOOD SUPPLIES	117.45
			105140	09002591	240-35-6341.06-950-199000	FOOD SUPPLIES	95.70
			105458	09089549	240-35-6341.06-950-199000	FOOD SUPPLIES	146.45
			105458	09124207	240-35-6341.06-950-199000	FOOD SUPPLIES	116.00
				09089550	240-35-6341.06-950-199000	CREDIT	-58.00
			105131	08968495	240-35-6341.09-950-199000	FOOD SUPPLIES	171.70
			105131	09002588	240-35-6341.09-950-199000	FOOD SUPPLIES	44.27
			105435	09089546	240-35-6341.09-950-199000	FOOD SUPPLIES	83.75
			105435	09124204	240-35-6341.09-950-199000	FOOD SUPPLIES	102.30
Totals for Check 092260							7,636.12
092261	05-02-2011	BROOKSHIRE'S GROCE	104887	9701-3/30/11	199-11-6399.03-001-122000	SUPPLIES	121.51
			105413	9701-4/15/11	199-51-6399.00-910-199000	SUPPLIES	99.00
			105363	9701-4/14/11-2	240-35-6411.06-950-199000	SUPPLIES	40.56
Totals for Check 092261							261.07
092262	05-02-2011	GEORGE A. BYERLY	013825	4/5/11 BASEBL	184-36-6219.00-001-191000	OFFICIALS	66.39
092263	05-02-2011	C.D. HARTNETT	104927	783898-A436477	240-35-6341.00-950-199000	FOOD SUPPLIES	161.70
			104928	783897-A436477	240-35-6341.00-950-199000	FOOD/NON-FOOD	5,699.84
			104928	783899-A436535	240-35-6341.00-950-199000	FOOD/NON-FOOD	56.79
			105132	786019-A436477	240-35-6341.00-950-199000	FOOD/NON-FOOD	5,465.61
			105431	788084-A436477	240-35-6341.00-950-199000	FOOD/NON-FOOD	4,659.81
			104919	783909-A436485	240-35-6341.01-950-199000	FOOD/NON-FOOD	4,720.33
			105149	786033-A436485	240-35-6341.01-950-199000	FOOD SUPPLIES	337.36
			105122	786032-A436485	240-35-6341.01-950-199000	FOOD/NON-FOOD	4,057.94

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092263	05-02-2011	C.D. HARTNETT	105122	0786032-A43648	240-35-6341.01-950-199000		FOOD/NON-FOOD	113.58
			105418	788096-A436485	240-35-6341.01-950-199000		FOOD/NON-FOOD	3,943.17
			104951	783906-A436493	240-35-6341.02-950-199000		FOOD/NON-FOOD	1,416.32
			105147	786029-A436493	240-35-6341.02-950-199000		FOOD/NON-FOOD	1,784.66
			105464	788093-A436493	240-35-6341.02-950-199000		FOOD/NON-FOOD	1,442.55
			105464	0788093-A43649	240-35-6341.02-950-199000		FOOD/NON-FOOD	170.37
			105138	786017-A436501	240-35-6341.03-950-199000		FOOD/NON-FOOD	1,337.67
			105456	788082-A436501	240-35-6341.03-950-199000		FOOD/NON-FOOD	1,313.89
			105456	0788082-A43650	240-35-6341.03-950-199000		FOOD/NON-FOOD	113.58
			013861	0779671	240-35-6341.03-950-199000		FOOD SUPPLIES-PO 104477	113.58
			105123	786023-A436519	240-35-6341.04-950-199000		FOOD/NON FOOD	1,056.86
			105123	0786023-A43651	240-35-6341.04-950-199000		FOOD/NON FOOD	56.79
			105449	788089-A436519	240-35-6341.04-950-199000		FOOD/NON FOOD	1,478.88
			105453	788088-A436519	240-35-6341.04-950-199000		FOOD SUPPLIES	355.91
			105453	0788088-A43651	240-35-6341.04-950-199000		FOOD SUPPLIES	86.51
			104923	783894-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	2,615.29
			104923	0783894-A48997	240-35-6341.05-950-199000		FOOD/NON-FOOD	64.88
			105116	786016-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	2,262.00
			105422	788080-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	542.88
			105422	0788080-A48997	240-35-6341.05-950-199000		FOOD/NON-FOOD	170.37
			105423	788081-A489971	240-35-6341.05-950-199000		FOOD SUPPLIES	75.20
			104947	783905-A446278	240-35-6341.06-950-199000		FOOD/NON-FOOD	1,965.43
			105150	786028-A446278	240-35-6341.06-950-199000		FOOD SUPPLIES	284.21
			105139	786026-A446278	240-35-6341.06-950-199000		FOOD/NON-FOOD	1,965.14
			105139	786027-A446278	240-35-6341.06-950-199000		FOOD/NON-FOOD	107.40
			105459	788092-A446278	240-35-6341.06-950-199000		FOOD/NON-FOOD	1,858.32
			105459	0788092-A44627	240-35-6341.06-950-199000		FOOD/NON-FOOD	113.58
			105128	786021-A487835	240-35-6341.09-950-199000		FOOD/NON-FOOD	2,179.11
			105434	788086-A487835	240-35-6341.09-950-199000		FOOD/NON FOOD	2,006.76
				269312-A487835	240-35-6341.09-950-199000		CREDIT TOWARD PO 105128	-26.00
			104928	783899-A436535	240-35-6342.00-950-199000		FOOD/NON-FOOD	493.59
			105132	786020-A436535	240-35-6342.00-950-199000		FOOD/NON-FOOD	305.50
			105431	788085-A436535	240-35-6342.00-950-199000		FOOD/NON-FOOD	284.35
				269311-A436535	240-35-6342.00-950-199000		CREDIT TOWARD PO 105132	-16.00
			104919	783908-A436543	240-35-6342.01-950-199000		FOOD/NON-FOOD	411.49
			105122	786031-A436543	240-35-6342.01-950-199000		FOOD/NON-FOOD	316.20
			105418	788095-A436543	240-35-6342.01-950-199000		FOOD/NON-FOOD	199.93
			104951	783907-A436550	240-35-6342.02-950-199000		FOOD/NON-FOOD	87.96
			105147	786030-A436550	240-35-6342.02-950-199000		FOOD/NON-FOOD	94.06
			105464	788094-A436550	240-35-6342.02-950-199000		FOOD/NON-FOOD	78.04
			105138	786018-A436568	240-35-6342.03-950-199000		FOOD/NON-FOOD	139.62
			105456	788083-A436568	240-35-6342.03-950-199000		FOOD/NON-FOOD	159.19
			105123	786024-A436576	240-35-6342.04-950-199000		FOOD/NON FOOD	128.31
			105449	788090-A436576	240-35-6342.04-950-199000		FOOD/NON FOOD	191.34
			104923	783893-A489963	240-35-6342.05-950-199000		FOOD/NON-FOOD	143.06
			105116	786015-A489963	240-35-6342.05-950-199000		FOOD/NON-FOOD	144.70
			105422	788079-A489963	240-35-6342.05-950-199000		FOOD/NON-FOOD	45.38
			104947	783904-A446294	240-35-6342.06-950-199000		FOOD/NON-FOOD	71.77
			105139	786025-A446294	240-35-6342.06-950-199000		FOOD/NON-FOOD	67.37
			105459	788091-A446294	240-35-6342.06-950-199000		FOOD/NON-FOOD	103.25
			105128	786022-A518464	240-35-6342.09-950-199000		FOOD/NON-FOOD	130.65
			105434	788087-A518464	240-35-6342.09-950-199000		FOOD/NON FOOD	34.80
							Totals for Check 092263	59,742.83
092264	05-02-2011	CALLOWAY HOUSE, INC	105034	2426260	199-11-6399.00-101-123000		SUPPLIES	203.89
092265	05-02-2011	CAROLINA BIOLOGICAL	104624	47633268 RI	199-11-6399.07-104-111000		SUPPLIES	74.64
			104624	47631975 RI	199-11-6399.07-104-111000		SUPPLIES	79.65
			104624	47639161 RI	199-11-6399.07-104-111000		SUPPLIES	126.88
							Totals for Check 092265	281.17
092266	05-02-2011	CARRIER SALES & DIST	105349	16846030-00	199-51-6399.05-910-199000		SUPPLIES	275.28

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092267	05-02-2011	CDW GOVERNMENT, IN	105028	XBH6518	199-12-6399.00-104-111000	SUPPLIES	474.11
092268	05-02-2011	CENTERING ON CHILDF	104409	6288	199-11-6398.00-102-123000	EQUIPMENT	3.00
			104409	6288	199-11-6398.01-102-123000	EQUIPMENT	255.50
Totals for Check 092268							258.50
092269	05-02-2011	CES SYSTEMS, INC.	105542	28517D	199-51-6399.03-910-199000	SUPPLIES	281.00
092270	05-02-2011	CHICK-FIL-A AT WEATH	105472	041411	199-31-6399.00-103-111000	SUPPLIES	185.00
092271	05-02-2011	CINTAS FAS LOCKBOX	105055	0487491058	199-51-6399.00-910-199000	SUPPLIES	253.01
092272	05-02-2011	CINTA'S FIRST AID & SA	104582	0487491057	240-35-6398.00-950-199000	SUPPLIES	98.24
			104582	0487491057	240-35-6398.01-950-199000	SUPPLIES	171.32
			104582	0487491057	240-35-6398.02-950-199000	SUPPLIES	11.22
			104582	0487491057	240-35-6398.03-950-199000	SUPPLIES	62.82
			104582	0487491057	240-35-6398.04-950-199000	SUPPLIES	129.32
			104582	0487491057	240-35-6398.05-950-199000	SUPPLIES	79.28
			104582	0487491057	240-35-6398.06-950-199000	SUPPLIES	60.65
			104582	0487491057	240-35-6398.09-950-199000	SUPPLIES	125.67
Totals for Check 092272							738.52
092273	05-02-2011	CITY OF HUDSON OAKS	013864	14005000-4/11	199-51-6259.02-910-199000	UTILITY	313.87
092274	05-02-2011	CITY OF WILLOW PARK	013865	1010460900-5/1	199-51-6259.02-910-199000	UTILITY	594.66
			013865	1010458400-5/1	199-51-6259.02-910-199000	UTILITY	456.43
Totals for Check 092274							1,051.09
092275	05-02-2011	CLASSROOM DIRECT	105214	208105860922	199-11-6398.03-940-123080	EQUIPMENT	56.97
			105396	208105872922	199-11-6399.00-103-111000	SUPPLIES	377.82
			104810	208105896808	199-11-6399.00-104-111000	SUPPLIES	403.97
Totals for Check 092275							838.76
092276	05-02-2011	COMMERCIAL EQUIPME	105227	51488	199-51-6399.00-910-199000	SUPPLIES	875.75
092277	05-02-2011	MICHAEL E. COPELAND	013841	4/15/11 BASEBL	184-36-6219.00-001-191000	OFFICIALS	144.14
092278	05-02-2011	CROWLEY HIGH SCHOC	013855	4/1/11 SOCCER	184-00-5752.09-000-100000	SOCCER PLAYOFF GAMES	520.00
092279	05-02-2011	CTB MCMILLAN/MCGRA	103780	60683531001	199-31-6339.00-101-121000	TESTING	538.97
			105091	60656333002	199-31-6339.00-101-121000	TESTING	517.20
			105091	60651488002	199-31-6339.00-101-121000	TESTING	9.38
			103780	60683531001	199-31-6339.00-102-121000	TESTING	432.77
			103780	60683531001	199-31-6339.00-103-121000	TESTING	533.08
			105087	60656333001	199-31-6339.00-103-121000	TESTING	517.20
			103780	60683531001	199-31-6339.00-104-121000	TESTING	493.78
Totals for Check 092279							3,042.38
092280	05-02-2011	D & H DISTRIBUTING	105311	36808923	199-11-6399.01-001-126000	SUPPLIES	2,299.42
			105346	36808955	199-31-6398.00-009-111000	TESTING	447.28
Totals for Check 092280							2,746.70
092281	05-02-2011	DALLAS COUNTY SCHC	013850	82512-TRP4552	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013850	82512-TRP4552	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013850	82512-TRP4552	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			013850	82512-TRP4528	184-36-6412.02-001-191000	ATHLETIC TRAVEL	300.00
			013850	82512-TRP4552	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			013852	82509-TRP4489	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4489	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4487	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4489	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4489	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4570	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			013852	82509-TRP4458	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00

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092281	05-02-2011	DALLAS COUNTY SCHC	013852	82509-TRP4570	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			013852	82509-TRP4458	184-36-6412.02-001-191000	ATHLETIC TRAVEL	160.00
			013852	82509-TRP4538	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4538	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4538	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4458	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4440	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4440	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4538	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4486	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4486	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4486	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4486	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4486	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4534	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4534	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4534	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4535	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4534	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4535	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4450	184-36-6412.02-001-191000	ATHLETIC TRAVEL	442.80
			013852	82509-TRP4415	184-36-6412.02-001-191000	ATHLETIC TRAVEL	367.20
			013852	82509-TRP4540	184-36-6412.02-001-191000	ATHLETIC TRAVEL	223.20
			013852	82509-TRP4415	184-36-6412.02-001-191000	ATHLETIC TRAVEL	202.80
			013852	82509-TRP4415	184-36-6412.02-001-191000	ATHLETIC TRAVEL	539.20
			013852	82509-TRP4493	184-36-6412.02-001-191000	ATHLETIC TRAVEL	340.00
			013852	82509-TRP4493	184-36-6412.02-001-191000	ATHLETIC TRAVEL	184.00
			013852	82509-TRP4493	184-36-6412.02-001-191000	ATHLETIC TRAVEL	168.00
			013852	82509-TRP4493	184-36-6412.02-001-191000	ATHLETIC TRAVEL	188.00
			013852	82509-TRP4487	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4487	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4487	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4487	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4550	184-36-6412.02-001-191000	ATHLETIC TRAVEL	100.00
			013852	82509-TRP4559	184-36-6412.02-001-191000	ATHLETIC TRAVEL	100.00
			013852	82509-TRP4566	184-36-6412.02-001-191000	ATHLETIC TRAVEL	80.00
			013852	82509-TRP4559	184-36-6412.02-001-191000	ATHLETIC TRAVEL	477.20
			104532	82514-TRP4545	199-11-6412.00-104-111000	STUDENT TRAVEL	100.00
			105068	82508-TRP4570	199-11-6412.01-001-111000	STUDENT TRAVEL	365.20
			105019	82508-TRP4568	199-11-6412.01-001-111000	STUDENT TRAVEL	344.00
			104604	82508-TRP4549	199-11-6412.01-001-111000	STUDENT TRAVEL	500.00
			104891	82508-TRP4564	199-11-6412.01-001-111000	STUDENT TRAVEL	80.00
			104891	82508-TRP4575	199-11-6412.01-001-111000	STUDENT TRAVEL	198.00
			105095	82508-TRP4571	199-11-6412.01-001-111000	STUDENT TRAVEL	112.40
			105095	82508-TRP4571	199-11-6412.01-001-111000	STUDENT TRAVEL	112.40
			104322	82515-TRP4534	199-11-6412.01-101-111000	STUDENT TRAVEL	453.60
			104323	82515-TRP4531	199-11-6412.01-101-111000	STUDENT TRAVEL	380.80
			104323	82515-TRP4531	199-11-6412.01-101-111000	STUDENT TRAVEL	301.20
			104532	82514-TRP4545	199-11-6412.01-104-111000	STUDENT TRAVEL	181.20
			104605	82508-TRP4550	199-36-6412.00-001-111000	STUDENT TRAVEL	80.00
			104606	82508-TRP4550	199-36-6412.00-001-111000	STUDENT TRAVEL	80.00
			104805	82508-TRP4560	199-36-6412.00-001-111000	STUDENT TRAVEL	306.00
			104804	82508-TRP4560	199-36-6412.00-001-111000	STUDENT TRAVEL	272.00
			104556	82508-TRP4548	199-36-6412.00-001-122000	STUDENT TRAVEL	100.00
			105013	82513-TRP4567	199-36-6412.00-009-111000	STUDENT TRAVEL	245.20
			105094	82508-TRP4572	199-36-6412.01-001-111000	STUDENT TRAVEL	112.80
			105094	82508-TRP4572	199-36-6412.01-001-111000	STUDENT TRAVEL	112.80
			013818	9540144	199-36-6412.01-001-111200	BAND FUEL-MARCH 2011	121.60
			013851	82510-TRP4575	199-36-6412.03-001-111200	BAND TRAVEL	276.80
			013851	82510-TRP4562	199-36-6412.03-001-111200	BAND TRAVEL	460.00
			013851	82510-TRP4562	199-36-6412.03-001-111200	BAND TRAVEL	139.20
			013851	82510-TRP4562	199-36-6412.03-001-111200	BAND TRAVEL	502.80

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092281	05-02-2011	DALLAS COUNTY SCHC	013851	82510-TRP4562	199-36-6412.03-001-111200		BAND TRAVEL	154.00
			013851	82510-TRP4561	199-36-6412.03-001-111200		BAND TRAVEL	470.80
			013851	82510-TRP4574	199-36-6412.03-001-111200		BAND TRAVEL	230.00
			013851	82510-TRP4562	199-36-6412.03-001-111200		BAND TRAVEL	1,316.00
			013851	82510-TRP4574	199-36-6412.03-001-111200		BAND TRAVEL	140.80
			013851	82510-TRP4574	199-36-6412.03-001-111200		BAND TRAVEL	306.00
			013851	82510-TRP4574	199-36-6412.03-001-111200		BAND TRAVEL	108.80
			013851	82510-TRP4574	199-36-6412.03-001-111200		BAND TRAVEL	122.40
			013851	82510-TRP4576	199-36-6412.03-001-111200		BAND TRAVEL	122.00
			013851	82510-TRP4573	199-36-6412.03-001-111200		BAND TRAVEL	166.00
			013851	82510-TRP4576	199-36-6412.03-001-111200		BAND TRAVEL	376.80
			013818	9540143	199-51-6311.00-910-199000		FUEL CHARGES-MARCH 2011	2,494.83
							Totals for Check 092281	19,018.83
092282	05-02-2011	DAVID HERRING MUSIC	105229	75	199-36-6399.00-041-111200		SUPPLIES	45.00
092283	05-02-2011	DELL, INC.	104760	XF8N7R935	199-11-6398.01-009-111080		EQUIPMENT	84.78
			104760	XF93RXWD4	199-11-6398.01-009-111080		EQUIPMENT	1,289.03
			105167	XF95239D9	199-11-6399.00-041-111000		SUPPLIES	611.96
			105070	XF8X15MX6	199-11-6399.00-104-111000		SUPPLIES	450.06
			105272	XF96PK1J7	199-11-6399.01-940-123000		SUPPLIES	355.92
							Totals for Check 092283	2,791.75
092284	05-02-2011	DELTA EDUCATION	105022	302500078461	199-11-6399.07-104-111000		SUPPLIES	252.66
092285	05-02-2011	DEMCO, INC	104344	4146394	199-12-6399.00-110-111000		SUPPLIES	144.46
092286	05-02-2011	DENTON ISD-ATHLETIC	013859	3/29/11 SOCCEF	184-00-5752.04-000-100000		SOCCER PLAYOFF GAMES	321.48
092287	05-02-2011	DICK BLICK ART MATEF	105444	9449929	199-11-6399.00-041-111000		SUPPLIES	263.45
092288	05-02-2011	DIRECT ENERGY BUSIN	013866	1107265-4/11	266-51-6259.00-910-199000		UTILITY	9,482.60
			013866	1078165-4/11	266-51-6259.00-910-199000		UTILITY	2,761.87
							Totals for Check 092288	12,244.47
092289	05-02-2011	DISCOUNT SCHOOL SU	105211	D13830880101	199-11-6399.02-103-123000		SUPPLIES	36.80
092290	05-02-2011	DR PEPPER	105137	2004405869	240-35-6341.00-950-199000		FOOD SUPPLIES	132.25
			105120	2004405866	240-35-6341.01-950-199000		FOOD SUPPLIES	171.60
			105416	2004405960	240-35-6341.01-950-199000		FOOD SUPPLIES	227.60
							Totals for Check 092290	531.45
092291	05-02-2011	DUCK TAILS EMBROIDE	102982	811400	184-36-6399.25-001-191000		SUPPLIES	857.00
092292	05-02-2011	CHRISTOPHER JOHN D	013832	4/8/11 BASEBL	184-36-6219.00-001-191000		OFFICIALS	127.27
092293	05-02-2011	ECOLAB	105050	5176593	240-35-6342.00-950-199000		SUPPLIES	907.70
			105050	5176589	240-35-6342.01-950-199000		SUPPLIES	291.21
			105050	5176594	240-35-6342.02-950-199000		SUPPLIES	473.53
			105050	5176592	240-35-6342.03-950-199000		SUPPLIES	232.70
			105050	5176588	240-35-6342.04-950-199000		SUPPLIES	347.83
			105050	5176590	240-35-6342.05-950-199000		SUPPLIES	127.06
			105050	5176591	240-35-6342.06-950-199000		SUPPLIES	290.58
			105050	5176596	240-35-6342.09-950-199000		SUPPLIES	199.42
							Totals for Check 092293	2,870.03
092294	05-02-2011	EDUCATION SERVICE C	013809	13820	240-35-6499.01-950-199000		C/N PURCHASING COOP 10-11 FEE	834.66
092295	05-02-2011	EDUCATION SERVICE C	104828	223810	199-13-6219.01-103-199000		TRAINING	40.00
			103506	223807	199-13-6411.00-940-123000		STAFF DEVELOPMENT	10.00
			104784	223808	199-33-6411.00-102-111000		STAFF DEVELOPMENT	20.00
			104785	223809	199-33-6411.00-102-111000		STAFF DEVELOPMENT	20.00
			013867	223918	199-53-6239.00-990-199080		JULY 2010-JULY 2011-INTERNET	3,398.00
			103169	223776	255-13-6499.00-999-111000		STAFF DEVELOPMENT	100.00

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092295	05-02-2011	EDUCATION SERVICE C	103390	223483	255-13-6499.00-999-111000	STAFF DEVELOPMENT	130.00
			102588	223899	255-13-6499.00-999-111000	STAFF DEVELOPMENT	200.00
Totals for Check 092295							3,918.00
092296	05-02-2011	ELLIOTT ELECTRIC SUF	104751	52-07875-01	199-51-6399.01-910-199000	SUPPLIES	1,012.50
			104885	52-08025-01	199-51-6399.03-910-199000	SUPPLIES	284.05
			105541	52-08732-01	199-51-6399.03-910-199000	SUPPLIES	39.82
			105373	52-08592-01	199-51-6399.03-910-199000	SUPPLIES	21.62
			104884	52-04969-01	199-51-6399.03-910-199000	SUPPLIES	210.00
Totals for Check 092296							1,567.99
092297	05-02-2011	EMBLEM ENTERPRISE,	104011	488831	199-52-6399.00-980-199000	SUPPLIES	884.02
092298	05-02-2011	ENABLING DEVICES	105212	0324069-IN	199-11-6398.00-103-123000	EQUIPMENT	164.30
			105212	0324069-IN	199-11-6398.03-940-123080	EQUIPMENT	106.23
			105212	0324069-IN	199-11-6399.02-103-123000	EQUIPMENT	278.32
Totals for Check 092298							548.85
092299	05-02-2011	ENPOINTE TECHNOLOC	104993	92250009	199-53-6398.03-990-199080	SUPPLIES	61.62
092300	05-02-2011	EULA ISD	105559	265	184-36-6499.01-001-191000	ENTRY FEE	174.00
092301	05-02-2011	EVAN MOOR	105076	1051808	199-11-6399.00-103-111000	SUPPLIES	59.98
092302	05-02-2011	JIM S. FERGESON	013840	4/15/11 BASEBL	184-36-6219.00-001-191000	OFFICIAL	144.14
092303	05-02-2011	BUDD FERMAN	013817	4/1/11 BASEBL	184-36-6219.00-001-191000	OFFICIALS	115.84
092304	05-02-2011	FIRST FINANCIAL BANK	013862	SB/BB PLAYOFF	184-00-5752.09-000-100000	POSSIBLE SB/BB-START UP CASH	300.00
092305	05-02-2011	FIRST FINANCIAL BANK	013862	SB/BB PLAYOFF	184-00-5752.09-000-100000	POSSIBLE SB/BB-START UP CASH	300.00
092306	05-02-2011	FIRST FINANCIAL BANK	013862	SB/BB PLAYOFF	184-00-5752.09-000-100000	POSSIBLE SB/BB-START UP CASH	300.00
092307	05-02-2011	FLIPPEN GROUP	105168	31639	199-11-6399.05-001-131000	SUPPLIES	721.88
092308	05-02-2011	FLOWERS BAKING CO.	104925	28758025	240-35-6341.00-950-199000	FOOD SUPPLIES	74.90
			105135	28758238	240-35-6341.00-950-199000	FOOD SUPPLIES	79.80
			104916	28758031	240-35-6341.01-950-199000	FOOD SUPPLIES	67.80
			105119	28758244	240-35-6341.01-950-199000	FOOD SUPPLIES	93.36
			104952	28758029	240-35-6341.02-950-199000	FOOD SUPPLIES	50.10
			105148	28758242	240-35-6341.02-950-199000	FOOD SUPPLIES	48.62
			105127	28758236	240-35-6341.03-950-199000	FOOD SUPPLIES	48.11
			105110	28758248	240-35-6341.04-950-199000	FOOD SUPPLIES	54.44
			104924	28758037	240-35-6341.05-950-199000	FOOD SUPPLIES	33.70
			105115	28758250	240-35-6341.05-950-199000	FOOD SUPPLIES	51.80
			104946	38758033	240-35-6341.06-950-199000	FOOD SUPPLIES	41.03
			105142	28758246	240-35-6341.06-950-199000	FOOD SUPPLIES	32.45
			105130	28758240	240-35-6341.09-950-199000	FOOD SUPPLIES	32.80
Totals for Check 092308							708.91
092309	05-02-2011	CHRISTINA FLOWERS	013821	S.FLOWERSREF	240-00-5751.03-000-199000	C/N ACCOUNT REFUND	17.00
092310	05-02-2011	FOLLETT LIBRARY RES	104954	367735-0	199-11-6321.00-001-126000	TEXTBOOKS	243.90
			104313	346526F-4	199-12-6329.01-102-111000	LIBRARY BOOKS	2,297.30
			104337	347127-0	199-12-6329.01-110-111000	LIBRARY BOOKS	279.95
			104337	347127F-6	199-12-6329.01-110-111000	LIBRARY BOOKS	101.70
Totals for Check 092310							2,922.85
092311	05-02-2011	FORT WORTH NORTHS	013857	4/1/11 SOCCER	184-00-5752.09-000-100000	PLAYOFF SOCCER GAMES	520.00
092312	05-02-2011	FORWARD EDGE, INC.	013808	206832	184-00-5749.00-000-100000	SPECIMEN ANALYSIS	2,042.04
092313	05-02-2011	GCS SERVICE, INC.	105051	91901649	240-35-6342.00-950-199000	SUPPLIES	124.26

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092313	05-02-2011	GCS SERVICE, INC.	105051	91901651	240-35-6342.01-950-199000	SUPPLIES	65.36
			105051	91901650	240-35-6342.06-950-199000	SUPPLIES	149.06
Totals for Check 092313							338.68
092314	05-02-2011	GLOBAL GOV'T/ED	104756	F51232090103	199-11-6399.03-110-111080	SUPPLIES	209.61
			104756	F51232090103	199-23-6398.00-110-111000	SUPPLIES	101.89
			104756	F51232090104	199-23-6398.00-110-111000	SUPPLIES	100.00
Totals for Check 092314							411.50
092315	05-02-2011	GOODSON GOLF & UTIL	104879	16836	199-51-6249.02-910-199000	EQUIPMENT REPAIR	66.62
			104879	16836	199-51-6429.02-910-199000	EQUIPMENT REPAIR	633.52
Totals for Check 092315							700.14
092316	05-02-2011	GOPHER SPORTS EQUI	105175	8300020	199-11-6399.00-102-111000	SUPPLIES	369.00
			105535	8305981	199-11-6399.00-104-111000	SUPPLIES	547.32
Totals for Check 092316							916.32
092317	05-02-2011	GOT YOU COVERED	105162	68489	199-52-6399.00-980-199000	SUPPLIES	333.90
			105162	68760	199-52-6399.00-980-199000	SUPPLIES	620.98
Totals for Check 092317							954.88
092318	05-02-2011	GOVCONNECTION, INC.	105100	47711903	199-11-6399.00-101-111000	SUPPLIES	435.00
			104904	47677122	199-11-6399.00-102-111000	SUPPLIES	68.79
			105166	47727020	199-23-6399.00-041-111000	SUPPLIES	89.95
			104518	47642406	240-35-6399.08-950-199000	POS SUPPLIES	173.85
Totals for Check 092318							767.59
092319	05-02-2011	GRANBURY HIGH SCHC	013856	4/1/11 SOCCER	184-00-5752.09-000-100000	SOCCER PLAYOFF GAMES	520.00
			013856	4/1/11 SOCCER	184-00-5752.09-000-100000	SOCCER PLAYOFF GAMES	520.00
Totals for Check 092319							1,040.00
092320	05-02-2011	GREAT LAKES SPORTS	105206	129540-00	199-11-6399.00-102-111000	SUPPLIES	410.63
092321	05-02-2011	GREAT SOURCE EDUC/	105098	947033956	199-11-6399.07-101-111000	SUPPLIES	148.50
092322	05-02-2011	GREATAMERICA LEASII	013860	10825600	184-36-6269.00-001-191000	XEROX	108.78
			013860	10825600	199-11-6269.00-001-111200	XEROX	54.39
			013858	10825599	199-11-6269.01-001-111000	XEROX	265.54
			013860	10825600	199-11-6269.01-001-111000	XEROX	706.50
			013860	10825600	199-11-6269.01-001-111000	XEROX	235.72
			013858	10825599	199-11-6269.01-009-111000	XEROX	1,390.98
			013860	10825600	199-11-6269.01-009-111000	XEROX	193.63
			013860	10825600	199-11-6269.01-041-111000	XEROX	217.56
			013860	10825600	199-11-6269.01-041-111000	XEROX	168.37
			013860	10825600	199-11-6269.01-101-111000	XEROX	380.72
			013860	10825600	199-11-6269.01-101-111000	XEROX	58.92
			013860	10825600	199-11-6269.01-102-111000	XEROX	271.95
			013860	10825600	199-11-6269.01-102-111000	XEROX	67.34
			013860	10825600	199-11-6269.01-103-111000	XEROX	217.56
			013860	10825600	199-11-6269.01-103-111000	XEROX	42.09
			013860	10825600	199-11-6269.01-104-111000	XEROX	54.39
			013860	10825600	199-11-6269.01-110-111000	XEROX	326.34
			013860	10825600	199-11-6269.01-110-111000	XEROX	25.25
			013860	10825600	199-11-6269.01-940-123000	XEROX	54.39
			013860	10825600	199-41-6269.00-701-199000	XEROX	54.39
			013860	10825600	199-41-6269.00-750-199000	XEROX	54.39
			013849	10813535	199-51-6269.01-910-199000	XEROX	54.03
			013860	10825600	199-53-6269.01-980-199000	XEROX	163.17
			013860	10825600	199-53-6269.01-980-199000	XEROX	50.61
Totals for Check 092322							5,217.01
092323	05-02-2011	MARK R. HACKNEY	013828	4/11/11 BASEBL	184-36-6219.00-001-191000	OFFICIALS	63.96

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092323	05-02-2011	MARK R. HACKNEY	013828	3/15/11 BASEBL	184-36-6219.00-001-191000	OFFICIALS	55.00
Totals for Check 092323							118.96
092324	05-02-2011	HAMMOND & STEPHEN	105446	204500137736	199-11-6399.00-041-111000	SUPPLIES	89.88
			105077	204500136815	199-11-6399.00-103-111000	SUPPLIES	121.96
Totals for Check 092324							211.84
092325	05-02-2011	HARCOURT OUTLINES	104150	709123	199-11-6219.02-001-111000	STUDENT PLANNERS	3,092.00
			104047	709302	199-11-6219.02-009-111000	STUDENT PLANNERS	1,272.65
Totals for Check 092325							4,364.65
092326	05-02-2011	HEINEMANN	105338	3895763	199-11-6399.00-104-111000	SUPPLIES	45.00
092327	05-02-2011	HIGHSMITH	105002	4170333	199-12-6399.00-101-111000	SUPPLIES	57.88
092328	05-02-2011	DENNIS HOLZINGER	013826	4/11/11 BASEBL	184-36-6219.00-001-191000	OFFICIALS	63.96
092329	05-02-2011	JOHN DEERE LANDSCA	105252	57467798	184-36-6310.00-001-191000	FIELD MAINTENANCE	1,559.88
092330	05-02-2011	JONES SCHOOL SUPPL	105083	813182	199-23-6399.01-101-111000	SUPPLIES	79.65
092331	05-02-2011	KAPLAN EARLY LEARNI	104408	0002523218	199-11-6398.01-102-123000	EQUIPMENT	300.06
092332	05-02-2011	JEREMY DON KINDER	013824	4/5/11 BASEBL	184-36-6219.00-001-191000	OFFICIALS	66.39
092333	05-02-2011	LAKESHORE LEARNING	105247	3557520411	199-11-6399.00-104-111000	SUPPLIES	569.74
			105005	3507950411	211-11-6399.00-999-125000	SUPPLIES	1,979.66
Totals for Check 092333							2,549.40
092334	05-02-2011	TYLER LAWRENCE	105374	LICENSE EXPEN	199-51-6499.01-910-199000	REIMB/LICENSE FEE	18.00
092335	05-02-2011	LEGO EDUCATION	105078	325978-1	199-11-6399.00-009-111000	SUPPLIES	926.24
092336	05-02-2011	MARVIN LEMMONS	013827	4/8/11 BASEBL	184-36-6219.00-001-191000	OFFICIALS	127.27
092337	05-02-2011	LENNOX	105298	540171636	199-51-6399.05-910-199000	SUPPLIES	1,042.64
			105414	540183004	199-51-6399.05-910-199000	SUPPLIES	186.43
Totals for Check 092337							1,229.07
092338	05-02-2011	LONE STAR LEARNING	105225	35341	199-11-6398.03-940-123080	SUPPLIES	325.03
			105225	35341	199-11-6399.00-110-123000	SUPPLIES	125.00
Totals for Check 092338							450.03
092339	05-02-2011	LONE STAR PERCUSSIK	103720	INV-12312	199-36-6398.00-001-111200	INSTRUMENTS	878.79
			103720	INV-12606	199-36-6398.00-001-111200	INSTRUMENTS	1,101.00
			103720	INV-12930	199-36-6398.00-001-111200	INSTRUMENTS	124.44
Totals for Check 092339							2,104.23
092340	05-02-2011	ANDREW LOVE	013810	4/8/11 SOFTBL	184-36-6219.00-001-191000	OFFICIALS	105.00
092341	05-02-2011	MANIFEST FUNDING SE	013822	175375161	199-41-6499.02-750-199000	FOLDING SYSTEM	3,392.59
092342	05-02-2011	MARK'S PLUMBING	105585	1008146	199-51-6399.02-910-199000	SUPPLIES	297.23
092343	05-02-2011	MATTHEWS OFFICE CIT	105498	414840-0	199-11-6399.00-101-111000	SUPPLIES	700.00
			105208	414418-0	199-11-6399.00-101-123000	SUPPLIES	18.50
			105318	414506-0	199-11-6399.00-103-111000	SUPPLIES	144.95
			105327	414510-0	199-11-6399.00-103-111000	SUPPLIES	161.09
			105320	414507-0	199-11-6399.00-103-111000	SUPPLIES	444.77
			105397	414746-0	199-11-6399.00-103-111000	SUPPLIES	1,451.01
			105399	414745-0	199-11-6399.00-103-111000	SUPPLIES	504.17
			105402	414747-0	199-11-6399.00-103-111000	SUPPLIES	211.23
			105196	414421-0	199-11-6399.00-104-121000	SUPPLIES	119.35
			105208	414418-0	199-11-6399.02-103-123000	SUPPLIES	300.00

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092343	05-02-2011	MATTHEWS OFFICE CIT	105156	414294-1	199-11-6399.07-101-111000	SUPPLIES	5.99
			105156	414294-0	199-11-6399.07-101-111000	SUPPLIES	9.99
			105498	414840-0	199-11-6399.07-101-111000	SUPPLIES	35.14
			105296	414410-0	199-12-6399.00-101-111000	SUPPLIES	111.93
			105329	414486-0	199-12-6399.00-101-111000	SUPPLIES	171.00
			105329	414486-0	199-23-6399.00-101-111000	SUPPLIES	130.94
			105498	414840-0	199-23-6399.00-101-111000	SUPPLIES	700.00
			105582	415025-0	199-23-6399.00-101-111000	SUPPLIES	257.96
			105325	414481-0	199-23-6399.00-102-111000	SUPPLIES	84.55
			105482	414839-0	199-23-6399.00-102-111000	SUPPLIES	200.01
			105329	414486-0	199-23-6399.01-101-111000	SUPPLIES	77.00
			105326	414482-0	199-23-6399.01-102-111000	SUPPLIES	155.95
			105390	414776-0	199-31-6339.00-101-111000	SUPPLIES	597.06
			105197	414423-0	199-31-6339.00-102-121000	SUPPLIES	429.62
			105199	414417-0	199-31-6339.00-104-121000	SUPPLIES	429.62
			105295	414408-0	199-31-6399.00-101-111000	SUPPLIES	156.24
			105295	414408-1	199-31-6399.00-101-111000	SUPPLIES	719.98
Totals for Check 092343							8,328.05
092344	05-02-2011	GERALD J. MAYER	013814	4/1/11 BASEBL	184-36-6219.07-001-191000	GAME WORKER-GATE	30.00
			013831	4/8/11 BB/SB	184-36-6219.07-001-191000	GAME WORKER-GATE	15.00
			013838	4/15/11 SB/BB	184-36-6219.07-001-191000	GAME WORKER-GATE	45.00
Totals for Check 092344							90.00
092345	05-02-2011	MAYER-JOHNSON CO.	104380	25519-MJI-51080	199-11-6398.00-110-123000	EQUIPMENT	245.45
092346	05-02-2011	MUSIC THERAPY SERVI	105291	301	224-11-6219.05-940-123000	CONTRACT SERVICE	1,980.00
092347	05-02-2011	NASCO	104850	218422	199-11-6399.00-009-111000	SUPPLIES	314.80
			104251	198300	199-11-6399.02-001-123000	SUPPLIES	263.14
			104251	231586	199-11-6399.02-001-123000	SUPPLIES	75.11
			104968	220787	199-11-6399.06-001-131000	SUPPLIES	309.40
			105026	225250	199-11-6399.07-104-111000	SUPPLIES	257.90
Totals for Check 092347							1,220.35
092348	05-02-2011	NATIONAL CENTER FOF	105161	10084565	199-31-6399.00-101-111000	SUPPLIES	55.80
092349	05-02-2011	NCS PEARSON	105152	3548561	199-13-6219.01-920-111000	INSERVICE PROGRAM	3,800.00
092350	05-02-2011	NEFF COMPANY	104262	001905321	184-36-6399.17-001-191000	AWARDS	170.50
			104262	001905321	184-36-6399.18-001-191000	AWARDS	374.97
Totals for Check 092350							545.47
092351	05-02-2011	NORTH TEXAS TOLLWA	013819	15919142	199-93-6492.00-999-199000	TOLL CHARGES	7.50
092352	05-02-2011	NORTHWEST PLASTIC I	105171	401652	199-41-6499.01-702-199000	SUPPLIES	15.92
092353	05-02-2011	OFFICE DEPOT, INC.	105209	560881247001	199-11-6398.03-940-123080	EQUIPMENT	17.77
			105447	561348301001	199-11-6399.00-041-111000	SUPPLIES	491.55
			105181	558765616001	199-11-6399.00-110-111000	SUPPLIES	468.27
			105213	560881526001	199-11-6399.00-110-123000	SUPPLIES	151.25
			105469	561584683001	199-23-6399.00-041-111000	SUPPLIES	215.40
			105469	561584684001	199-23-6399.00-041-111000	SUPPLIES	25.36
			105180	558765062001	199-31-6339.00-110-111000	TESTING	54.00
			105233	561104812001	199-41-6399.00-701-199000	SUPPLIES	93.47
Totals for Check 092353							1,517.07
092354	05-02-2011	ORIENTAL TRADING CC	105333	644100225-01	199-11-6399.00-103-111000	SUPPLIES	127.61
			105319	644100190-01	199-11-6399.00-103-111000	SUPPLIES	124.40
			105160	644055644-02	199-11-6399.07-101-111000	SUPPLIES	36.54
			105388	644158724-01	199-31-6399.00-101-111000	SUPPLIES	112.71
			105393	644146055-01	240-35-6398.03-950-199000	SUPPLIES	35.58
Totals for Check 092354							436.84

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092355	05-02-2011	OTICON, INC	104494	INV2494479	199-11-6398.02-940-123000	EQUIPMENT	755.75
092356	05-02-2011	OZARKA DIRECT	105057	11D0012646758	199-51-6399.00-910-199000	SUPPLIES	374.37
092357	05-02-2011	CATHERINE CAY PARKI	013813	4/1/11 BASEBL	184-36-6219.07-001-191000	GAME WORKER-CART	30.00
			013837	4/15/11 SB/BB	184-36-6219.07-001-191000	GAME WORKER-CART	15.00
Totals for Check 092357							45.00
092358	05-02-2011	PENELOPE SOCORRO F	105370	20110401	199-21-6219.03-920-125000	TRANSLATION SERVICE	15.00
			103477	20110201	240-35-6499.03-950-199000	CONTRACT SERVICE	15.00
Totals for Check 092358							30.00
092359	05-02-2011	ROBERT ERWIN PARKE	013816	4/1/11 SOCCER	184-36-6219.07-001-191000	GAME WORKER-GATE	50.00
			013816	4/5/11 BASEBL	184-36-6219.07-001-191000	GAME WORKER-CART	15.00
			013816	4/11/11 BASEBL	184-36-6219.07-001-191000	GAME WORKER-CART	15.00
			013836	4/15/11 SB/BB	184-36-6219.07-001-191000	GAME WORKER-CART	30.00
Totals for Check 092359							110.00
092360	05-02-2011	PCI EDUCATIONAL PUB	104372	INV803013	199-11-6399.00-001-123000	SUPPLIES	33.40
			104372	INV803013	199-11-6399.02-001-123000	SUPPLIES	586.76
			104372	INV803398	224-11-6399.00-940-123000	SUPPLIES	69.95
Totals for Check 092360							690.11
092361	05-02-2011	PEARSON AGS GLOBE	105502	4020475029	199-11-6399.00-102-124000	SUPPLIES	136.85
092362	05-02-2011	PEARSON ASSESSMEN	105220	73112173	199-11-6398.00-104-123000	EQUIPMENT	82.00
			105089	3547872	199-31-6339.00-101-121000	TESTING	360.00
Totals for Check 092362							442.00
092363	05-02-2011	PENDER'S MUSIC COMI	105217	0002892301	199-36-6399.00-041-111200	SUPPLIES	113.53
092364	05-02-2011	PHONIC EAR, INC.	104853	333503	199-11-6249.05-940-123000	ANNUAL MAINTENANCE	3,060.00
092365	05-02-2011	PITNEY BOWES	105207	598466	199-41-6399.02-701-199000	SUPPLIES	76.00
092366	05-02-2011	KENNETH DWAIN PITT	013833	9/3/10 VBALL	184-36-6219.00-001-191000	OFFICIAL	24.00
092367	05-02-2011	PRESSMAN PRINTING, I	105172	74120	199-41-6499.01-701-199000	SUPPLIES	255.97
092368	05-02-2011	PRIMARY CONCEPTS	105245	0153273-IN	199-11-6399.00-104-111000	SUPPLIES	631.62
092369	05-02-2011	PRINT CENTRAL / HART	105240	161818	199-11-6219.01-102-111000	PRINTING	105.23
092370	05-02-2011	QUILL CORPORATION	105382	3762327	199-11-6399.00-001-111000	SUPPLIES	37.47
			105300	3813826	199-11-6399.00-001-123000	SUPPLIES	17.84
			105358	3720768	199-11-6399.00-009-111000	SUPPLIES	335.72
			105106	3663183	199-11-6399.00-041-111000	SUPPLIES	14.21
			105323	3661859	199-11-6399.00-103-111000	SUPPLIES	32.28
			105216	3627827	199-11-6399.00-940-123000	SUPPLIES	10.18
			105216	3633034	199-11-6399.00-940-123000	SUPPLIES	265.69
			105215	3661629	199-11-6399.00-940-123000	SUPPLIES	96.06
			105218	3630877	199-11-6399.00-940-123000	SUPPLIES	263.68
			105218	3663620	199-11-6399.00-940-123000	SUPPLIES	8.90
			104970	3661600	199-11-6399.03-001-111080	SUPPLIES	131.80
			104970	3655078	199-11-6399.03-001-111080	SUPPLIES	280.40
			105546	3777573	199-11-6498.00-001-111000	GRADUATION EXPENSE	79.28
			105317	3661331	199-23-6399.00-103-111000	SUPPLIES	333.25
			105317	3661331	199-23-6399.01-103-111000	SUPPLIES	155.56
			105316	3661871	199-23-6399.01-103-111000	SUPPLEIS	219.27
			105169	3574070	199-31-6339.00-001-111000	TESTING	54.36
			105343	3661833	199-31-6339.00-009-111000	SUPPLIES	158.97
			105341	3655296	199-31-6339.00-009-111000	SUPPLIES	14.30
			105341	3661772	199-31-6339.00-009-111000	SUPPLIES	382.36
			105341	3706512	199-31-6339.00-009-111000	SUPPLIES	161.49

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092370	05-02-2011	QUILL CORPORATION	105317	3661331	199-31-6339.00-103-111000	SUPPLIES	409.59
			105383	3714732	199-36-6399.00-001-191000	SUPPLIES	5.77
			105383	3720695	199-36-6399.00-001-191000	SUPPLIES	434.84
			105386	3762332	199-36-6399.00-001-191000	SUPPLIES	49.95
			105383	3733390	199-36-6399.00-001-191000	SUPPLIES	458.97
			105476	3747782	199-36-6399.01-009-111000	SUPPLIES	109.19
Totals for Check 092370							4,521.38
092371	05-02-2011	R. CRAIG STEPHENS	104929	20074	240-35-6341.00-950-199000	FOOD SUPPLIES	580.50
			105134	20191	240-35-6341.00-950-199000	FOOD SUPPLIES	693.59
			104917	20076	240-35-6341.01-950-199000	FOOD SUPPLIES	351.45
			105121	20193	240-35-6341.01-950-199000	FOOD SUPPLIES	464.30
				20308	240-35-6341.01-950-199000	CREDIT TOWARD PO 105121	-12.00
			104953	20081	240-35-6341.02-950-199000	FOOD SUPPLIES	344.35
			105144	20198	240-35-6341.02-950-199000	FOOD SUPPLIES	376.55
				20309	240-35-6341.02-950-199000	CREDIT TOWARD PO 105144	-6.00
			105125	20195	240-35-6341.03-950-199000	FOOD SUPPLIES	377.84
			105109	20197	240-35-6341.04-950-199000	FOOD SUPPLIES	423.64
			104921	20079	240-35-6341.05-950-199000	FOOD SUPPLIES	558.40
			105114	20196	240-35-6341.05-950-199000	FOOD SUPPLIES	655.00
			104948	20077	240-35-6341.06-950-199000	FOOD SUPPLIES	328.85
			105141	20194	240-35-6341.06-950-199000	FOOD SUPPLIES	403.94
			105129	20192	240-35-6341.09-950-199000	FOOD SUPPLIES	350.09
Totals for Check 092371							5,890.50
092372	05-02-2011	RALPH WRIGHT COMM	104639	6402	199-51-6399.05-910-199000	SUPPLIES	111.00
092373	05-02-2011	RAPTOR TECHNOLOGIE	105065	24327	199-11-6399.00-104-111000	SUPPLIES	200.00
092374	05-02-2011	SHAWN CURTIS RASBE	013842	4/15/11	SOFTBL 184-36-6219.00-001-191000	OFFICIALS	105.00
092375	05-02-2011	REALLY GOOD STUFF, I	105391	3397439	199-31-6399.00-101-111000	SUPPLIES	118.71
092376	05-02-2011	DAVID REAVES	013812	4/1/11	BASEBL 184-36-6219.00-001-191000	OFFICIALS	115.84
092377	05-02-2011	REMEDIA PUBLICATION	105035	398798	199-11-6398.00-101-123000	EQUIPMENT	120.72
			104653	397882	199-11-6399.00-001-123000	SUPPLIES	906.58
			104653	398922	199-11-6399.00-001-123000	SUPPLIES	15.99
			104653	398113	199-11-6399.00-001-123000	SUPPLIES	799.98
Totals for Check 092377							1,843.27
092378	05-02-2011	RICHLAND HIGH SCHO	105194	5/5/11	BAND FEI 199-36-6499.00-041-111200	ENTRY FEE	300.00
092379	05-02-2011	RIDDELL	104204	60156022-01	184-36-6398.01-001-191000	EQUIPMENT	6,701.02
			104202	93452656-01	184-36-6398.01-001-191000	EQUIPMENT	1,941.47
Totals for Check 092379							8,642.49
092380	05-02-2011	ANTONIO RIOS	013843	4/15/11	SOFTBL 184-36-6219.00-001-191000	OFFICIALS	105.00
092381	05-02-2011	SALLY BASKEY, INC.	103927	5/12/11	BALANC 199-41-6499.05-701-199000	FEES/DUES	1,750.00
092382	05-02-2011	SAXON PUBLISHERS	104985	947030980	199-11-6398.00-103-123000	EQUIPMENT	204.27
092383	05-02-2011	SCANTRON CORPORAT	105384	3035414	199-11-6399.00-001-111000	SUPPLIES	333.83
			105384	3035414	199-11-6399.05-001-131000	SUPPLIES	1,040.25
Totals for Check 092383							1,374.08
092384	05-02-2011	SCHOLASTIC, INC.	104864	3881808	199-11-6398.00-041-123000	EQUIPMENT	157.00
			104864	3881808	199-11-6398.00-940-123000	EQUIPMENT	6.23
Totals for Check 092384							163.23
092385	05-02-2011	SCHOOL HEALTH CORF	105481	1879426-00	199-33-6399.00-102-111000	SUPPLIES	79.25
092386	05-02-2011	SCHOOL NURSE SUPPL	105345	0352817-IN	199-31-6399.00-009-111000	SUPPLIES	281.00

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092386	05-02-2011	SCHOOL NURSE SUPPL		0353751-CR	199-31-6399.00-009-111000	CREDIT TOWARD PO 105345	-65.00
			105528	0353384-IN	199-33-6399.00-104-111000	SUPPLIES	185.92
Totals for Check 092386							401.92
092387	05-02-2011	SCHOOL SPECIALTY SL	104858	208105819146	199-11-6398.03-940-123080	EQUIPMENT	441.28
			105164	208105860918	199-11-6399.00-101-111000	SUPPLIES	186.71
			105328	208105860920	199-11-6399.00-103-111000	SUPPLIES	194.50
			105403	208105872923	199-11-6399.00-103-111000	SUPPLIES	316.46
			105324	208105868503	199-11-6399.00-103-111000	SUPPLIES	18.68
			105158	208105846061	199-11-6399.07-101-111000	SUPPLIES	55.06
			105497	208105890275	199-11-6497.00-102-111000	AWARDS	125.64
			105505	208105884122	199-23-6399.00-041-111000	SUPPLIES	191.21
			105330	208105860921	199-23-6399.01-102-111000	SUPPLIES	61.08
Totals for Check 092387							1,590.62
092388	05-02-2011	SCIENCE KIT & BOREAL	104868	3845-159-00	199-11-6399.00-001-126000	SUPPLIES	260.53
			104868	3845-159-02	199-11-6399.00-001-126000	SUPPLIES	42.40
			013839	3789-318-08	199-11-6399.00-009-111000	SUPPLIES-PO 101394	82.82
				3789-318-01	199-11-6399.00-009-111000	CREDIT TOWARD PO 101394	-5.00
				3789-318-07	199-11-6399.00-009-111000	CREDIT TOWARD PO 101394	-47.44
				3789-318-02	199-11-6399.00-009-111000	CREDIT TOWARD PO 101394	-123.00
				3789-318-06	199-11-6399.00-009-111000	CREDIT TOWARD PO 101394	-28.46
				3789-318-03	199-11-6399.00-009-111000	CREDIT TOWARD PO 101394	-3.30
				3789-318-05	199-11-6399.00-009-111000	CREDIT TOWARD PO 101394	-28.46
Totals for Check 092388							150.09
092389	05-02-2011	SIEMENS INDUSTRY, IN	101297	5441811438	199-51-6219.00-910-199000	SUPPLIES	425.00
092390	05-02-2011	KEN D. SILVIA	013811	4/8/11 SOFTBL	184-36-6219.00-001-191000	OFFICIALS	105.00
092391	05-02-2011	SIMMS LUMBER COMP/	105297	00649967	199-51-6399.00-910-199000	SUPPLIES	233.82
			105191	00649749	199-51-6399.00-910-199000	SUPPLIES	1,745.36
			105191	00650110	199-51-6399.00-910-199000	SUPPLIES	1.99
			105191	00650322	199-51-6399.00-910-199000	SUPPLIES	148.80
			105191	00650323	199-51-6399.00-910-199000	SUPPLIES	74.40
				00650317	199-51-6399.00-910-199000	CREDIT TOWARD PO 105191	-211.90
Totals for Check 092391							1,992.47
092392	05-02-2011	SIMPLE TRUTHS, LLC	105186	IN713386	199-13-6399.00-110-111000	SUPPLIES	148.55
092393	05-02-2011	STEVE SMITH	105379	PERDM5/19-21/	184-36-6411.01-001-191000	STAFF DEVELOPMENT	108.00
			105379	PERDM5/19-21/	184-36-6411.01-001-191000	VOID	-108.00
Totals for Check 092393							.00
092394	05-02-2011	SOUTHPAW ENTERPRISE	104859	0284690-IN	199-11-6398.03-940-123080	EQUIPMENT	912.23
			104859	0284801-IN	199-11-6398.03-940-123080	EQUIPMENT	500.00
Totals for Check 092394							1,412.23
092395	05-02-2011	SOUTHWEST PREFERR	105503	1271402-00	199-23-6399.00-041-111000	SUPPLIES	97.64
092396	05-02-2011	MARGARET SPREIER	013829	4/8/11 BB/SS	184-36-6219.07-001-191000	GAME WORKER-GATE	60.00
			013835	4/15/11 SB/BB	184-36-6219.07-001-191000	GAME WORKER-GATE	45.00
Totals for Check 092396							105.00
092397	05-02-2011	SPRINT/NEXTEL	013807	871901312-4/11	199-51-6259.01-910-199000	UTILITY	207.25
			013845	167862322-092	199-51-6259.01-910-199000	UTILITY	19.11
Totals for Check 092397							226.36
092398	05-02-2011	STEPS TO LITERACY	105178	2775-131578	199-11-6399.00-102-111000	SUPPLIES	993.10
092399	05-02-2011	SUPERIOR PEDIATRIC C	105290	PT-3/16-31/11	224-11-6219.02-940-123000	CONTRACT SERVICE	2,021.25
			105290	OT-3/16-31/11	224-11-6219.02-940-123000	CONTRACT SERVICE	3,355.00
			105290	ST-3/16-31/11	224-11-6219.02-940-123000	CONTRACT SERVICE	1,938.75
			105678	PT-4/1-15/11	224-11-6219.02-940-123000	OT/PT SERVICES	2,708.75

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092399	05-02-2011	SUPERIOR PEDIATRIC C	105678	OT-4/1-15/11	224-11-6219.02-940-123000		OT/PT SERVICES	1,196.25
			105678	ST-4/1-15/11	224-11-6219.02-940-123000		OT/PT SERVICES	2,035.00
Totals for Check 092399								13,255.00
092400	05-02-2011	TABC	105355	S. SMITH	184-36-6411.01-001-191000		STAFF DEVELOPMENT	85.00
			105355	C. POWER	184-36-6411.01-001-191000		STAFF DEVELOPMENT	85.00
			105355	J. CRAWFORD	184-36-6411.01-001-191000		STAFF DEVELOPMENT	25.00
			105355	K. HASCHKE	184-36-6411.01-001-191000		STAFF DEVELOPMENT	25.00
			105355	J. MCCOY	184-36-6411.01-001-191000		STAFF DEVELOPMENT	25.00
			105355	B. MANNING	184-36-6411.01-001-191000		STAFF DEVELOPMENT	25.00
Totals for Check 092400								270.00
092401	05-02-2011	TASB, INC.	104996	405252	199-41-6499.01-702-199000		SUPPLIES	63.45
092402	05-02-2011	TCU - OFFICE OF EXTEI	104983	PO104983-M.CA	255-13-6411.00-001-111000		STAFF DEVELOPMENT	450.00
			105189	PO105189-S.REI	397-13-6411.00-009-111000		STAFF DEVELOPMENT	450.00
			105248	PO105248-S.KIN	397-13-6411.00-009-111000		STAFF DEVELOPMENT	450.00
Totals for Check 092402								1,350.00
092403	05-02-2011	TEACHER'S DISCOVER`	104652	P030041701013	199-11-6399.00-001-123000		SUPPLIES	325.02
092404	05-02-2011	TEACHING RESOURCE	105395	100003427	199-11-6399.00-103-111000		SUPPLIES	160.30
092405	05-02-2011	TEXAS EDUCATION NE\	105468	C.WHIDDON 11-	199-41-6499.00-750-199000		FEES/DUES	198.00
092406	05-02-2011	TEXAS GIRLS' COACHE	105677	9475-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	100.00
			105677	56771-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	100.00
			105677	8650-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	100.00
			105677	15018-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	100.00
			105677	21236-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	100.00
			105677	12777-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	100.00
			105677	56770-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	100.00
Totals for Check 092406								700.00
092407	05-02-2011	TEXAS H/S COACHES' A	105680	GOINGS-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	40.00
			105680	42357-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	40.00
			105680	705029-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	40.00
			105680	47941-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	40.00
			105680	702783-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	40.00
			105680	HYLES-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	40.00
			105680	715738-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	40.00
			105680	712394-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	40.00
			105680	704875-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	40.00
			105680	WATSON-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	40.00
			105680	47536-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	40.00
			105680	708819-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	40.00
			105680	POWER-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	40.00
			105680	MANNING-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	40.00
			105679	24380-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
			105679	34808-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
			105679	25257-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
			105679	26706-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
			105679	28399-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
			105679	703823-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
			105679	52416-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
			105679	586933-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
			105679	39308-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
			105679	52255-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
			105679	585701-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
			105679	18166-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
			105679	35360-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
			105679	585990-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
			105679	12214-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
			105679	20701-2011	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00

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092407	05-02-2011	TEXAS H/S COACHES' A	105679	22738-2011	184-36-6411.01-001-191000	STAFF DEVELOPMENT	80.00
			105679	44847-2011	184-36-6411.01-001-191000	STAFF DEVELOPMENT	80.00
			105679	44275-2011	184-36-6411.01-001-191000	STAFF DEVELOPMENT	80.00
			105701	RUSSELL-2011	184-36-6411.01-001-191000	STAFF DEVELOPMENT	40.00
Totals for Check 092407							2,120.00
092408	05-02-2011	TRAINERS WAREHOUSE	105183	305227A	199-13-6399.00-110-111000	SUPPLIES	321.82
092409	05-02-2011	TRANE COMMERCIAL S	105007	2407416	199-51-6639.01-910-199000	AMS A/C EQUIPMENT	4,964.00
092410	05-02-2011	TROPHIES AND AWARD	105153	5840	199-11-6497.00-101-111000	SUPPLIES	393.25
			104055	5834	199-11-6497.00-104-111000	SUPPLIES	108.00
			105153	5840	199-12-6399.00-101-111000	SUPPLIES	81.75
			104055	5834	199-36-6399.01-101-111000	SUPPLIES	58.50
			104055	5834	199-36-6399.01-102-111000	SUPPLIES	108.00
			104055	5834	199-36-6399.01-103-111000	SUPPLIES	108.00
Totals for Check 092410							857.50
092411	05-02-2011	TXU ENERGY	013846	054225669465	266-51-6259.00-910-199000	UTILITY	86.70
092412	05-02-2011	UIL REGION VII MUSIC	105351	ALEDO 4/12/11	199-36-6499.02-001-111200	ENTRY FEES	280.00
			105351	ALEDO 4/19/11	199-36-6499.02-001-111200	ENTRY FEES	280.00
Totals for Check 092412							560.00
092413	05-02-2011	UNITED REFRIGERATIC	104989	30278361-00	199-51-6399.05-910-199000	SUPPLIES	26.18
			104989	30278361-01	199-51-6399.05-910-199000	SUPPLIES	64.29
			105099	30313309-00	199-51-6399.05-910-199000	SUPPLIES	473.11
			104637	30178820-00	199-51-6399.05-910-199000	SUPPLIES	112.44
				30308978-00	199-51-6399.05-910-199000	CREDIT TOWARD PO 104637	-112.44
Totals for Check 092413							563.58
092414	05-02-2011	UNIVERSITY OF TEX AT	105716	AHSBANDFEE 2	199-36-6499.00-001-111200	ENTRY FEES	1,193.00
			105716	AHSBANDFEE 2	199-36-6499.00-041-111200	ENTRY FEES	29.50
Totals for Check 092414							1,222.50
092415	05-02-2011	UPS	105570	0000446Y3R171	199-31-6399.00-009-111000	SUPPLIES	7.23
			013834	000077Y6R8161	199-41-6499.01-701-199000	SHIPPING CHARGES	80.00
			013863	0000446Y3R171	199-41-6499.01-701-199000	SHIPPING CHARGES	40.00
Totals for Check 092415							127.23
092416	05-02-2011	UT ARLINGTON APSI	105224	20110413-008	255-13-6411.00-001-111000	STAFF DEVELOPMENT	450.00
092417	05-02-2011	VATAT	105642	DESHAZO-2011	199-11-6499.00-001-122000	MEMBERSHIP DUES	386.00
092418	05-02-2011	VISA-COMPASS BANK	104767	104767	199-11-6398.01-009-111080	EQUIPMENT	380.91
			104748	104748	199-11-6399.00-101-111000	SUPPLIES	95.78
			104018	104018	199-41-6411.00-701-199000	STAFF DEVELOPMENT	20.86
			104018	104018	199-41-6411.00-701-199000	STAFF DEVELOPMENT	315.90
			104018	104018	199-41-6411.00-701-199000	STAFF DEVELOPMENT	65.55
			104892	104892	199-41-6411.00-701-199000	STAFF DEVELOPMENT	54.00
			104543	104543	199-41-6499.01-701-199000	MEETING EXPENSE	36.65
Totals for Check 092418							969.65
092419	05-02-2011	VISIONS: TECHNOLOGY	104876	80910	199-12-6329.01-102-111000	SUBSCRIPTIONS	14.82
092420	05-02-2011	WALMART COMMUNITY	104593	004222	199-11-6399.00-041-111000	SUPPLIES	117.45
			104500	002723	199-11-6399.00-102-123000	SUPPLIES	186.97
			105037	002217	199-11-6399.00-102-123000	SUPPLIES	45.92
			104801	007439	199-11-6399.00-103-111000	SUPPLIES	100.39
			105009	000610	199-13-6399.00-009-111000	SUPPLIES	90.80
			104818	005669	199-31-6339.00-041-111000	TESTING	77.72
			104786	000599	199-31-6339.01-102-111000	TESTING SUPPLIES	95.68
			104554	004941	199-33-6399.00-102-111000	SUPPLIES	31.38

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092420	05-02-2011	WALMART COMMUNITY	104156	009612	199-33-6399.00-103-111000	SUPPLIES	30.69
Totals for Check 092420							777.00
092421	05-02-2011	WENGER CORPORATIC	105075	611650	199-11-6398.05-103-111200	EQUIPMENT	144.49
			105075	611650	199-11-6399.05-103-111200	EQUIPMENT	296.51
Totals for Check 092421							441.00
092422	05-02-2011	WILLOW PARK CLEANE	105016	A342079	199-36-6219.04-001-111200	CLEANING SERVICE	132.50
092423	05-02-2011	WOODARD BUILDERS S	103918	56765	199-51-6399.11-910-199000	SUPPLIES	107.00
092424	05-02-2011	XEROX CORPORATION	013853	800571975	184-36-6269.00-001-191000	XEROX	327.87
			013853	800571975	199-11-6269.00-001-111200	XEROX	183.86
			013853	800571975	199-11-6269.00-001-122000	XEROX	100.99
			013853	800571975	199-11-6269.01-001-111000	XEROX	1,619.91
			013853	800571975	199-11-6269.01-001-111000	XEROX	625.32
			013853	800571975	199-11-6269.01-001-111000	XEROX	613.48
			013853	800571975	199-11-6269.01-001-126000	XEROX	196.21
			013853	800571975	199-11-6269.01-009-111000	XEROX	380.28
			013853	800571975	199-11-6269.01-009-111000	XEROX	486.07
			013853	800571975	199-11-6269.01-009-111000	XEROX	486.07
			013853	800571975	199-11-6269.01-041-111000	XEROX	933.33
			013853	800571975	199-11-6269.01-041-111000	XEROX	559.44
			013853	800571975	199-11-6269.01-041-111000	XEROX	561.50
			013853	800571975	199-11-6269.01-101-111000	XEROX	660.65
			013853	800571975	199-11-6269.01-101-111000	XEROX	559.32
			013853	800571975	199-11-6269.01-101-111000	XEROX	373.80
			013853	800571975	199-11-6269.01-102-111000	XEROX	214.78
			013853	800571975	199-11-6269.01-102-111000	XEROX	803.96
			013853	800571975	199-11-6269.01-102-111000	XEROX	574.79
			013848	599929825	199-11-6269.01-103-111000	XEROX	507.21
			013853	800571975	199-11-6269.01-103-111000	XEROX	309.44
			013853	800571975	199-11-6269.01-103-111000	XEROX	556.83
			013853	800571975	199-11-6269.01-104-111000	XEROX	653.26
			013853	800571975	199-11-6269.01-104-111000	XEROX	803.96
			013853	800571975	199-11-6269.01-104-111000	XEROX	803.96
			013853	800571975	199-11-6269.01-110-111000	XEROX	117.66
			013853	800571975	199-11-6269.01-110-111000	XEROX	417.65
			013853	800571975	199-11-6269.01-110-111000	XEROX	532.58
			013853	800571975	199-11-6269.01-110-111000	XEROX	565.79
			105337	114232787	199-11-6399.00-104-111000	SUPPLIES	218.00
			105337	114268760	199-11-6399.00-104-111000	SUPPLIES	342.00
			013853	800571975	199-41-6269.00-701-199000	XEROX	389.34
			013853	800571975	199-41-6269.00-701-199000	XEROX	389.34
			013853	800571975	199-41-6269.00-750-199000	XEROX	397.41
			013853	800571975	199-51-6269.01-910-199000	XEROX	133.01
			013853	800571975	199-51-6269.01-910-199000	XEROX	507.39
			013853	800571975	199-51-6269.01-910-199000	XEROX	355.08
			013853	800571975	199-51-6269.01-910-199000	XEROX	289.84
Totals for Check 092424							18,551.38
092425	05-04-2011	FIRST FINANCIAL BANK	105815	PO 105815	199-36-6412.01-001-111000	STUDENT TRAVEL	1,725.00
092426	05-10-2011	AIR JUMP, INC.	105804	2878	199-11-6399.04-110-111000	SUPPLIES	397.50
092427	05-10-2011	CITY OF ALEDO	013878	50001300001A1	199-51-6259.02-910-199000	UTILITY	171.51
			013878	50001200001A1	199-51-6259.02-910-199000	UTILITY	2,647.25
			013878	50000900001A1	199-51-6259.02-910-199000	UTILITY	450.78
			013878	50000800001A1	199-51-6259.02-910-199000	UTILITY	460.10
			013878	20005200001A1	199-51-6259.02-910-199000	UTILITY	1,933.36
			013878	20004600001A1	199-51-6259.02-910-199000	UTILITY	484.92
			013878	20004500001A1	199-51-6259.02-910-199000	UTILITY	867.91
			013878	20004900001A1	199-51-6259.02-910-199000	UTILITY	865.55
			013878	20004800001A1	199-51-6259.02-910-199000	UTILITY	98.33

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092427	05-10-2011	CITY OF ALEDO	013878	20004700001A1	199-51-6259.02-910-199000		UTILITY	333.73
			013878	50001100001A1	199-51-6259.02-910-199000		UTILITY	251.51
			013878	50001000001A1	199-51-6259.02-910-199000		UTILITY	513.46
			013878	50000750002A1	199-51-6259.02-910-199000		UTILITY	57.15
			013878	50000575001A1	199-51-6259.02-910-199000		UTILITY	789.90
			013878	50000375001A1	199-51-6259.02-910-199000		UTILITY	256.99
			013878	50000600001A1	199-51-6259.02-910-199000		UTILITY	275.40
			013878	50000500001A1	199-51-6259.02-910-199000		UTILITY	1,063.16
			013878	50000400001A1	199-51-6259.02-910-199000		UTILITY	257.57
			013878	50000350001A1	199-51-6259.02-910-199000		UTILITY	218.69
			013878	50000300001A1	199-51-6259.02-910-199000		UTILITY	3,086.30
			013878	50000200001A1	199-51-6259.02-910-199000		UTILITY	385.23
			013878	30000200001A1	199-51-6259.02-910-199000		UTILITY	1,278.28
Totals for Check 092427								16,747.08
092428	05-10-2011	FIRST FINANCIAL BANK	013908	5/13/11 BB GATE	184-00-5752.06-000-100000		START UP CASH	300.00
092429	05-10-2011	FIRST FINANCIAL BANK	013908	5/13/11 SB GATE	184-00-5752.06-000-100000		START UP CASH	300.00
092430	05-10-2011	TEXAS GAS SERVICE	013879	910442175-4/11	199-51-6259.03-910-199000		UTILITY	42.10
			013879	910442175-4/11	199-51-6259.03-910-199000		UTILITY	658.75
			013879	910614124-4/11	199-51-6259.03-910-199000		UTILITY	255.02
			013879	910321340-4/11	199-51-6259.03-910-199000		UTILITY	2,189.40
			013879	910442175-4/11	199-51-6259.03-910-199000		UTILITY	42.10
			013879	910442175-4/11	199-51-6259.03-910-199000		UTILITY	699.15
			013879	910442175-4/11	199-51-6259.03-910-199000		UTILITY	257.34
			013879	910321340-4/11	199-51-6259.03-910-199000		UTILITY	25.90
			013879	910101855-4/11	199-51-6259.03-910-199000		UTILITY	274.80
			013889	910183827-4/11	199-51-6259.03-910-199000		UTILITY	55.48
			013889	912250315-4/11	199-51-6259.03-910-199000		UTILITY	29.60
			013889	912171576-4/11	199-51-6259.03-910-199000		UTILITY	273.62
			013889	910225270-4/11	199-51-6259.03-910-199000		UTILITY	279.16
Totals for Check 092430								5,082.42
092431	05-13-2011	A.T.P.E.	DEDCH		199-00-2159.00-005-100000		MAY DED UNION DUES	118.69
092432	05-13-2011	ALEDO ISD OPERATING	DEDCH		199-00-2159.00-125-100000		MAY DED MISCELLANEOUS DEDUCT	3,240.00
092433	05-13-2011	ALICE WHITTEN, CHAP1	DEDCH		199-00-2159.00-130-100000		MAY DED MISCELLANEOUS DEDUCT	1,757.00
092434	05-13-2011	AMERICAN HERITAGE L	DEDCH		199-00-2153.00-030-100000		MAY DED HEALTH INSURANCE	1,088.33
092435	05-13-2011	COMMUNITY TRUST BA	DEDCH		199-00-2159.00-128-100000			2,662.50
092436	05-13-2011	CONSECO SENIOR HEA	DEDCH		199-00-2153.00-021-100000		MAY DED HEALTH INSURANCE	144.60
092437	05-13-2011	EDUC. EMPLOYEES CR	DEDCH		199-00-2154.00-004-100000		MAY DED CREDIT UNION	6,847.17
092438	05-13-2011	FIDELITY SECURITY LIF	DEDCH		199-00-2159.00-093-100000		MAY DED MISCELLANEOUS DEDUCT	326.78
092439	05-13-2011	GENWORTH LIFE INSUF	DEDCH		199-00-2159.00-132-100000		MAY DED MISCELLANEOUS DEDUCT	26.72
092440	05-13-2011	GREAT AMERICAN	DEDCH		199-00-2159.00-116-100000		MAY DED 457 DEFERRED COMP.	1,700.00
092441	05-13-2011	HIGGINBOTHAM & ASSC	DEDCH		199-00-2159.00-008-100000		MAY DED MISCELLANEOUS DEDUCT	12,786.63
			DEDCH		199-00-2159.00-099-100000		MAY DED DEPENDENT CHILD CARE	2,677.49
Totals for Check 092441								15,464.12
092442	05-13-2011	LSW	DEDCH		199-00-2159.00-102-100000		MAY DED 457 DEFERRED COMP.	475.00
092443	05-13-2011	LSW(LIFE INSURANCE C	DEDCH		199-00-2159.00-097-100000		MAY DED 457 DEFERRED COMP.	3,330.83
092444	05-13-2011	MADISON NATIONAL LIF	DEDCH		199-00-2153.00-026-100000		MAY DED HEALTH INSURANCE	2,998.33

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092445	05-13-2011	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-100000	MAY DED LIFE INSURANCE	2,968.85
092446	05-13-2011	NATIONAL PLAN ADMIN	DEDCH		199-00-2159.00-035-100000	MAY DED TAX SHEL. ANNUITY	400.00
			DEDCH		199-00-2159.00-040-100000	MAY DED TAX SHEL. ANNUITY	25.00
			DEDCH		199-00-2159.00-041-100000	MAY DED TAX SHEL. ANNUITY	1,680.00
			DEDCH		199-00-2159.00-056-100000	MAY DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-058-100000	MAY DED TAX SHEL. ANNUITY	3,225.00
			DEDCH		199-00-2159.00-064-100000	MAY DED TAX SHEL. ANNUITY	167.00
			DEDCH		199-00-2159.00-084-100000	MAY DED TAX SHEL. ANNUITY	1,559.00
			DEDCH		199-00-2159.00-110-100000	MAY DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-111-100000	MAY DED TAX SHEL. ANNUITY	20,857.00
			DEDCH		199-00-2159.00-113-100000	MAY DED TAX SHEL. ANNUITY	225.00
			DEDCH		199-00-2159.00-114-100000	MAY DED TAX SHEL. ANNUITY	575.00
			DEDCH		199-00-2159.00-123-100000	MAY DED TAX SHEL. ANNUITY	350.00
			DEDCH		199-00-2159.00-126-100000	MAY DED TAX SHEL. ANNUITY	250.00
			DEDCH		199-00-2159.00-129-100000	MAY DED ROTH ANNUITY	50.00
			DEDCH		199-00-2159.00-133-100000	MAY DED ROTH ANNUITY	400.00
						Totals for Check 092446	30,013.00
092447	05-13-2011	NATIONAL TEACHER ASSOCIATION	DEDCH		199-00-2153.00-014-100000	MAY DED LIFE INSURANCE	502.88
092448	05-13-2011	PHILADELPHIA AMERICAN	DEDCH		199-00-2153.00-089-100000	MAY DED HEALTH INSURANCE	192.33
092449	05-13-2011	PRE-PAID LEGAL SERVICES	DEDCH		199-00-2159.00-098-100000	MAY DED MISCELLANEOUS DEDUCTIBLE	273.95
092450	05-13-2011	TEXAS AFT/PEG	DEDCH		199-00-2159.00-078-100000	MAY DED UNION DUES	27.51
092451	05-13-2011	TEXAS CLASSROOM TEACHERS	DEDCH		199-00-2159.00-007-100000	MAY DED UNION DUES	9.00
092452	05-13-2011	TEXAS FFA FOUNDATION	DEDCH		199-00-2159.00-080-100000	MAY DED MISCELLANEOUS DEDUCTIBLE	75.00
092453	05-13-2011	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-018-100000	MAY DED LIFE INSURANCE	1,718.34
092454	05-13-2011	TEXAS TEACHERS ASSOCIATION	DEDCH		199-00-2159.00-118-100000	MAY DED MISCELLANEOUS DEDUCTIBLE	380.00
092455	05-13-2011	TEXAS TOMORROW FUTURE	DEDCH		199-00-2159.00-015-100000	MAY DED MISCELLANEOUS DEDUCTIBLE	170.45
092456	05-13-2011	TG	DEDCH		199-00-2159.00-106-100000	MAY DED MISCELLANEOUS DEDUCTIBLE	328.00
092457	05-13-2011	TIM TRUMAN, CHAPTE	DEDCH		199-00-2159.00-069-100000	MAY DED MISCELLANEOUS DEDUCTIBLE	321.00
092458	05-13-2011	TRANSAMERICA LIFE INSURANCE	DEDCH		199-00-2153.00-029-100000	MAY DED HEALTH INSURANCE	20.30
092459	05-13-2011	TSTA	DEDCH		199-00-2159.00-006-100000	MAY DED TSTA DUES	364.80
092460	05-13-2011	UNITED EDUCATORS ASSOCIATION	DEDCH		199-00-2159.00-016-100000	MAY DED UNION DUES	2,562.08
092461	05-13-2011	UNUM SERVICE OFFICE	DEDCH		199-00-2159.00-077-100000	MAY DED INCOME REPLACEMENT	5,268.86
092462	05-13-2011	UNUM LIFE INSURANCE	DEDCH		199-00-2159.00-101-100000	MAY DED MISCELLANEOUS DEDUCTIBLE	985.80
092463	05-13-2011	VATAT CREDIT UNION	DEDCH		199-00-2154.00-002-100000	MAY DED CREDIT UNION	1,095.61
092464	05-12-2011	VANCE GODBEY'S CATERING	105964	5/12/11 ALEDO	199-41-6499.05-701-199000	SUPPLIES	4,265.00
092465	05-13-2011	AIR JUMP, INC.	105891	2878-BALANCE	199-11-6399.04-110-111000	SUPPLIES	397.50
092466	05-13-2011	CARLTON ALDRED	013900	4/19/11 BASEBL	184-36-6219.00-001-191000	OFFICIAL	61.77
092467	05-13-2011	ALEDO ISD CAMPUS	013957	5/11/11 DEPOSIT	184-00-5752.08-000-100000	CORRECT DEPOSIT	110.00
092468	05-13-2011	ALEDO ISD CHILD NUTRITION	104019	10-11 MARVACC	199-41-6499.04-701-199000	SUPPLIES	172.64
092469	05-13-2011	ALEDO ISD CHILD NUTRITION	105809	MCCALL TESTING	199-31-6339.00-104-111000	TESTING SUPPLIES	38.50

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092470	05-13-2011	ALEDO ISD OPERATING	105845	10-11 MARVA C	199-41-6499.04-701-199000		SUPPLIES	192.71
092471	05-13-2011	AMERICAN PREPARATC	104960	PA11C0226	199-11-6399.01-001-126000		SUPPLIES	2,676.27
092472	05-13-2011	ANGELO FOOTBALL CLI	105551	S.WOOD-AHS	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
			105551	J.RHODES-AHS	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
			105551	G.WRIGHT-AHS	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
			105551	D.WHEELER-AH	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
			105551	R.JONES-AHS	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
			105551	B.ROSSON-AHS	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
			105551	J.MCCOY-AHS	184-36-6411.01-001-191000		STAFF DEVELOPMENT	80.00
							Totals for Check 092472	560.00
092473	05-13-2011	APPLE COMPUTER, INC	105496	9871341035	199-11-6399.00-102-111000		SUPPLIES	227.84
			105496	9871669193	199-11-6399.00-102-111000		SUPPLIES	145.00
							Totals for Check 092473	372.84
092474	05-13-2011	ARAMARK	105783	551-3031011	199-51-6219.00-910-199000		CONTRACT SERVICE	68.24
			105783	551-3031012	199-51-6219.00-910-199000		CONTRACT SERVICE	38.89
			105783	551-3031013	199-51-6219.00-910-199000		CONTRACT SERVICE	91.32
			105783	551-3031014	199-51-6219.00-910-199000		CONTRACT SERVICE	42.78
			105783	551-3031015	199-51-6219.00-910-199000		CONTRACT SERVICE	56.69
			105783	551-3031016	199-51-6219.00-910-199000		CONTRACT SERVICE	146.60
			105783	551-3031017	199-51-6219.00-910-199000		CONTRACT SERVICE	28.73
			105783	551-3031018	199-51-6219.00-910-199000		CONTRACT SERVICE	40.23
			105783	551-3031019	199-51-6219.00-910-199000		CONTRACT SERVICE	28.28
			105783	551-3031022	199-51-6219.00-910-199000		CONTRACT SERVICE	12.34
							Totals for Check 092474	554.10
092475	05-13-2011	AT&T	013911	8174418327-4/1	199-51-6259.01-910-199000		UTILITY	1,534.42
			013911	8174414800-4/1	199-51-6259.01-910-199000		UTILITY	420.99
							Totals for Check 092475	1,955.41
092476	05-13-2011	ANNE MARIE ATEs	013910	APRIL 2011	199-11-6219.01-999-111000		SPANISH SERVICES	70.00
092477	05-13-2011	ATHLETIC SUPPLY, INC	103318	22106	184-36-6249.00-001-191000		EQUIPMENT REPAIR	6,688.50
092478	05-13-2011	AUTISTIC TREATMENT (	105953	FY 2011836	224-11-6219.00-940-123000		CONTRACT SERVICE	3,229.00
			105953	FY 2011836	226-11-6219.00-940-123000		CONTRACT SERVICE	4,771.00
							Totals for Check 092478	8,000.00
092479	05-13-2011	KELLI SHEREE BAHNEF	013930	MAY 2011	199-36-6219.00-041-111200		SOLO/ENSEMBLE JUDGE	200.00
092480	05-13-2011	BENNETT'S OFFICE SUI	105273	157045A	199-21-6399.00-940-123000		SUPPLIES	65.97
			105938	157291A	199-41-6399.00-750-199000		SUPPLIES	522.13
							Totals for Check 092480	588.10
092481	05-13-2011	DALE BENSON	013868	3/2/11 BASEBL	184-36-6219.00-001-191000		OFFICIAL	80.24
092482	05-13-2011	MIKE BILLINGSLEY	105816	5/2/11 TLC	199-11-6497.00-001-126000		SUPPLIES	40.00
092483	05-13-2011	TOM A. BLACK III	013901	4/22/11 SB/BB	184-36-6219.07-001-191000		GAME WORKER-GATE/CART	45.00
			013917	4/29/11 SOFTBL	184-36-6219.07-001-191000		GAME WORKER-GATE	25.00
			013917	4/29/11 BASEBL	184-36-6219.07-001-191000		GAME WORKER-GATE	15.00
							Totals for Check 092483	85.00
092484	05-13-2011	KEVIN BLASINGAME	013898	4/19/11 BASEBL	184-36-6219.00-001-191000		OFFICIAL	61.77
			013898	4/22/11 BASEBL	184-36-6219.00-001-191000		OFFICIAL	61.28
							Totals for Check 092484	123.05
092485	05-13-2011	BLICK ART MATERIALS	105682	9472771	199-11-6399.00-001-126000		SUPPLIES	390.14
092486	05-13-2011	BLUE BELL CREAMERIE	105428	037091121327	240-35-6341.00-950-199000		FOOD SUPPLIES	196.38
			105615	037091191391	240-35-6341.00-950-199000		FOOD SUPPLIES	146.76

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092486	05-13-2011	BLUE BELL CREAMERIE	105737	037091261454	240-35-6341.00-950-199000		FOOD SUPPLIES	140.76
			105419	037091121325	240-35-6341.01-950-199000		FOOD SUPPLIES	326.52
			105603	037091191387	240-35-6341.01-950-199000		FOOD SUPPLIES	302.04
			105723	097091261451	240-35-6341.01-950-199000		FOOD SUPPLIES	233.42
			105462	037091121326	240-35-6341.02-950-199000		FOOD SUPPLIES	102.12
			105635	037091191388	240-35-6341.02-950-199000		FOOD SUPPLIES	102.78
			105755	037091261452	240-35-6341.02-950-199000		FOOD SUPPLIES	100.80
			105627	037091191392	240-35-6341.03-950-199000		FOOD SUPPLIES	205.02
			105624	037091191389	240-35-6341.04-950-199000		FOOD SUPPLIES	415.80
			105751	037091261453	240-35-6341.06-950-199000		FOOD SUPPLIES	145.68
			105617	037091191390	240-35-6341.09-950-199000		FOOD SUPPLIES	248.90
Totals for Check 092486								2,666.98
092487	05-13-2011	ERIC BOLDEN	013931	MAY 2011	199-36-6219.00-041-111200		SOLO/ENSEMBLE JUDGE	200.00
092488	05-13-2011	BOLLES PRINTING SOU	104603	12607	199-41-6499.04-701-199000		SUPPLIES	664.99
092489	05-13-2011	BORDENS	105614	09194310	240-35-6341.00-950-199000		FOOD SUPPLIES	202.45
			105614	09228877	240-35-6341.00-950-199000		FOOD SUPPLIES	201.00
			105735	09299234	240-35-6341.00-950-199000		FOOD SUPPLIES	152.20
			105735	09333895	240-35-6341.00-950-199000		FOOD SUPPLIES	167.50
			105605	09194313	240-35-6341.01-950-199000		FOOD SUPPLIES	100.50
			105605	09228880	240-35-6341.01-950-199000		FOOD SUPPLIES	136.90
			105724	09299237	240-35-6341.01-950-199000		FOOD SUPPLIES	100.50
			105724	09333899	240-35-6341.01-950-199000		FOOD SUPPLIES	103.40
			105637	09194312	240-35-6341.02-950-199000		FOOD SUPPLIES	303.05
			105637	09228879	240-35-6341.02-950-199000		FOOD SUPPLIES	323.35
			105756	09299236	240-35-6341.02-950-199000		FOOD SUPPLIES	221.85
			105756	09333897	240-35-6341.02-950-199000		FOOD SUPPLIES	282.75
			105629	09194308	240-35-6341.03-950-199000		FOOD SUPPLIES	239.25
			105629	09228876	240-35-6341.03-950-199000		FOOD SUPPLIES	250.85
			105747	09299233	240-35-6341.03-950-199000		FOOD SUPPLIES	176.90
			105747	09333894	240-35-6341.03-950-199000		FOOD SUPPLIES	221.85
			105621	09194315	240-35-6341.04-950-199000		FOOD SUPPLIES	181.25
			105621	09228882	240-35-6341.04-950-199000		FOOD SUPPLIES	221.85
			105742	09299239	240-35-6341.04-950-199000		FOOD SUPPLIES	147.90
			105742	09333901	240-35-6341.04-950-199000		FOOD SUPPLIES	204.45
			105608	09194306	240-35-6341.05-950-199000		FOOD SUPPLIES	282.75
			105608	09228875	240-35-6341.05-950-199000		FOOD SUPPLIES	323.35
			105634	09194314	240-35-6341.06-950-199000		FOOD SUPPLIES	72.50
			105634	09228881	240-35-6341.06-950-199000		FOOD SUPPLIES	131.95
			105753	09299238	240-35-6341.06-950-199000		FOOD SUPPLIES	73.95
			105753	09333900	240-35-6341.06-950-199000		FOOD SUPPLIES	116.00
			105619	09194311	240-35-6341.09-950-199000		FOOD SUPPLIES	117.25
			105619	09228878	240-35-6341.09-950-199000		FOOD SUPPLIES	113.07
			105740	09299235	240-35-6341.09-950-199000		FOOD SUPPLIES	146.57
			105740	09333896	240-35-6341.09-950-199000		FOOD SUPPLIES	71.79
Totals for Check 092489								5,388.93
092490	05-13-2011	DAVID JAY BRANDON	013881	APRIL 2011	199-36-6219.00-041-111200		BAND CLINICIAN SERVICES	225.00
092491	05-13-2011	BROOKSHIRE'S GROCE	105042	9701-5/2/11	199-41-6499.04-701-199000		SUPPLIES	51.09
			105810	9701-5/3/11	199-51-6399.00-910-199000		SUPPLIES	107.83
Totals for Check 092491								158.92
092492	05-13-2011	BSN SPORTS-SPORT SI	105256	93974190	184-36-6399.08-001-191000		SUPPLIES	1,035.08
092493	05-13-2011	JAMES BUCKNER	013928	MAY 2011	199-36-6219.00-041-111200		SOLO/ENSEMBLE JUDGE	100.00
092494	05-13-2011	LEE BUSH	013905	APRIL 2011	199-31-6219.00-001-111000		CAMPUS TESTING COORD SERV	6,987.72
092495	05-13-2011	C.D. HARTNETT	105611	790195-A436477	240-35-6341.00-950-199000		FOOD/NON-FOOD	4,018.85
			105733	792278-A436477	240-35-6341.00-950-199000		FOOD/NON-FOOD	4,583.31
			105606	790206-A436485	240-35-6341.01-950-199000		FOOD/NON-FOOD	4,052.21

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092495	05-13-2011	C.D. HARTNETT	105727	792289-A436485	240-35-6341.01-950-199000		FOOD/NON-FOOD	4,425.19
			105636	790203-A436493	240-35-6341.02-950-199000		FOOD/NON-FOOD	1,344.05
			105636	0790203-A43649	240-35-6341.02-950-199000		FOOD/NON-FOOD	21.62
			105757	792286-A436493	240-35-6341.02-950-199000		FOOD/NON-FOOD	1,886.91
			105630	790193-A436501	240-35-6341.03-950-199000		FOOD/NON-FOOD	1,304.49
			105630	0790193-A43650	240-35-6341.03-950-199000		FOOD/NON-FOOD	21.62
			105748	792276-A436501	240-35-6341.03-950-199000		FOOD/NON-FOOD	1,281.84
				275798-A436501	240-35-6341.03-950-199000		CREDIT TOWARD PO 105456	-6.90
			105623	790199-A436519	240-35-6341.04-950-199000		FOOD/NON FOOD	1,460.32
			105744	792282-A436519	240-35-6341.04-950-199000		FOOD/NON FOOD	1,392.08
			105610	790192-A489971	240-35-6341.05-950-199000		FOOD/NON FOOD	1,613.78
			105729	792275-A489971	240-35-6341.05-950-199000		FOOD/NON-FOOD	1,472.19
			105633	790202-A446278	240-35-6341.06-950-199000		FOOD/NON-FOOD	1,447.62
			105750	792285-A446278	240-35-6341.06-950-199000		FOOD/NON-FOOD	1,101.56
			105750	0792285-A44627	240-35-6341.06-950-199000		FOOD/NON-FOOD	21.62
			105620	790197-A487835	240-35-6341.09-950-199000		FOOD/NON FOOD	2,028.69
			105739	792280-A487835	240-35-6341.09-950-199000		FOOD/NON-FOOD	2,576.32
			105611	790196-A436535	240-35-6342.00-950-199000		FOOD/NON-FOOD	180.46
			105733	792279-A436535	240-35-6342.00-950-199000		FOOD/NON-FOOD	430.03
			105606	790205-A436543	240-35-6342.01-950-199000		FOOD/NON-FOOD	98.08
			105727	792288-A436543	240-35-6342.01-950-199000		FOOD/NON-FOOD	227.48
			105636	790204-A436550	240-35-6342.02-950-199000		FOOD/NON-FOOD	147.93
			105757	792287-A436550	240-35-6342.02-950-199000		FOOD/NON-FOOD	109.31
			105630	790194-A436568	240-35-6342.03-950-199000		FOOD/NON-FOOD	139.39
			105748	792277-A436568	240-35-6342.03-950-199000		FOOD/NON-FOOD	55.75
			105623	790200-A436576	240-35-6342.04-950-199000		FOOD/NON FOOD	110.20
			105744	792283-A436576	240-35-6342.04-950-199000		FOOD/NON FOOD	116.04
			105610	790191-A489963	240-35-6342.05-950-199000		FOOD/NON FOOD	110.40
			105729	792274-A489963	240-35-6342.05-950-199000		FOOD/NON-FOOD	204.30
			105633	790201-A446294	240-35-6342.06-950-199000		FOOD/NON-FOOD	150.28
			105750	792284-A446294	240-35-6342.06-950-199000		FOOD/NON-FOOD	119.76
			105620	790198-A518464	240-35-6342.09-950-199000		FOOD/NON FOOD	168.43
			105739	792281-A518464	240-35-6342.09-950-199000		FOOD/NON-FOOD	271.92
Totals for Check 092495								38,687.13
092496	05-13-2011	RANDY L. CAHOON	013885	APRIL 2011	199-11-6219.00-001-126000		TEACHING SERVICES	2,632.40
			013885	APRIL 2011	199-11-6219.02-001-131000		TEACHING SERVICES	2,632.40
Totals for Check 092496								5,264.80
092497	05-13-2011	THE CARPE' DIEM COM	105910	VAND. 5/9/11	199-13-6219.00-101-111000		Speaker/Parent Education	300.00
092498	05-13-2011	LYNNE CARPENTER	013924	APRIL 2011	224-11-6219.06-940-123000		COUNSELING SERVICES	3,325.00
092499	05-13-2011	THOMAS S. CAYLOR	105651	4/28/11 SERVICE	240-35-6499.02-950-199000		INSPECTIONS	525.00
092500	05-13-2011	CDW GOVERNMENT, IN	105539	XDS1034	199-11-6399.00-104-111000		SUPPLIES	421.00
			105538	XDS1036	199-23-6399.00-104-111000		SUPPLIES	533.49
			105538	XFG0332	199-23-6399.00-104-111000		SUPPLIES	28.00
			105538	XFT3533	199-23-6399.00-104-111000		SUPPLIES	225.00
Totals for Check 092500								1,207.49
092501	05-13-2011	CHAPPELL SUPPLY OF	105235	0012327-IN	199-51-6219.00-910-199000		CONTRACT SERVICE	643.05
092502	05-13-2011	CHILDCRAFT	104576	208105772906	199-11-6398.00-101-123000		EQUIPMENT	294.90
092503	05-13-2011	TED L. CLAWSON	013934	MAY 2011	199-36-6219.00-041-111200		SOLO/ENSEMBLE JUDGE	200.00
092504	05-13-2011	CLEAR FORK MATERIAL	105854	9814	199-51-6399.00-910-199000		SUPPLIES	132.00
092505	05-13-2011	CONSECO SENIOR HEA	013922	C96	199-00-2153.00-021-100000		PAYROLL EXPENSE	8.30
092506	05-13-2011	TRACI COTTRELL	013907	APRIL 2011	199-11-6219.02-940-123000		HOMEBOUND SERVICES	518.75
			013907	APRIL 2011	199-11-6219.02-940-123000		HOMEBOUND SERVICES	343.75
			013907	APRIL 2011	199-11-6219.02-940-123000		HOMEBOUND SERVICES	125.00

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092506	05-13-2011	TRACI COTTRELL	013907	APRIL 2011	199-11-6219.02-940-123000	HOMEBOUND SERVICES	300.00
Totals for Check 092506							1,287.50
092507	05-13-2011	COWTOWN CHARTERS	105795	C# 23770	199-36-6412.01-001-111000	STUDENT TRAVEL	2,781.00
092508	05-13-2011	CTB MCMILLAN/MCGRA	105438	60777632001	199-31-6339.00-102-121000	TESTING	81.94
092509	05-13-2011	DALLAS COUNTY SCHC	013873	9540185	199-93-6492.00-999-199000	OPERATIONAL COSTS-MAY 2011	140,124.30
092510	05-13-2011	ANNE ELIZABETH DARF	013891	APRIL 2011	224-11-6219.01-940-123000	AUDIOLOGICAL SERVICES	1,485.00
092511	05-13-2011	HOLLY DAVIS	013926	APRIL/MAY 2011	199-36-6219.04-001-111200	VOCAL COACHING SERVICES	300.00
092512	05-13-2011	MARCUS DAWSON	013896	4/22/11 BASEBL	184-36-6219.00-001-191000	OFFICIAL	61.28
092513	05-13-2011	DELL, INC.	105376	XF97W28N5	199-11-6398.13-999-111000	EQUIPMENT	2,591.26
			105479	XF9C1TT46	199-11-6399.00-103-111000	SUPPLIES	644.95
Totals for Check 092513							3,236.21
092514	05-13-2011	DEMCO, INC	105108	4173839	199-12-6399.00-041-111000	SUPPLIES	253.29
092515	05-13-2011	DGB GLASS, INC.	104231	9042	199-51-6399.00-910-199000	SUPPLIES	424.00
			104878	9044	199-51-6399.00-910-199000	MATERIALS	263.00
Totals for Check 092515							687.00
092516	05-13-2011	DIRECT ENERGY BUSIN	013912	1024085-5/11	266-51-6259.00-910-199000	UTILITY	73,340.02
092517	05-13-2011	DR PEPPER	105604	2004406049	240-35-6341.01-950-199000	FOOD SUPPLIES	234.85
			105728	2004406135	240-35-6341.01-950-199000	FOOD SUPPLIES	227.60
Totals for Check 092517							462.45
092518	05-13-2011	DUCK TAILS EMBROIDE	105544	910710	184-36-6399.20-001-191000	SUPPLIES	258.00
092519	05-13-2011	DUNCAN DISPOSAL #79	013890	0794-006415346	199-51-6259.05-910-199000	UTILITY	96.25
			013890	0794-006415347	199-51-6259.05-910-199000	UTILITY	1,088.70
			013890	0794-006411330	199-51-6259.05-910-199000	UTILITY	585.30
			013890	0794-006415586	199-51-6259.05-910-199000	UTILITY	96.60
			013890	0794-006412417	199-51-6259.05-910-199000	UTILITY	521.12
			013890	0794-006416229	199-51-6259.05-910-199000	UTILITY	585.30
			013890	0794-006411333	199-51-6259.05-910-199000	UTILITY	195.10
			013890	0794-006411985	199-51-6259.05-910-199000	UTILITY	538.47
			013890	0794-006411331	199-51-6259.05-910-199000	UTILITY	1,184.95
			013890	0794-006410874	199-51-6259.05-910-199000	UTILITY	390.20
			013890	0794-006411334	199-51-6259.05-910-199000	UTILITY	538.47
			013890	0794-006411332	199-51-6259.05-910-199000	UTILITY	585.30
Totals for Check 092519							6,405.76
092520	05-13-2011	EDUCATION SERVICE C	103512	223976	199-13-6411.00-001-126000	STAFF DEVELOPMENT	99.00
			103437	223973	199-13-6411.00-102-199000	TRAINING	20.00
			103507	223975	199-13-6411.00-940-123000	STAFF DEVELOPMENT	99.00
			103863	223978	199-13-6411.02-940-123000	STAFF DEVELOPMENT	20.00
			102351	223971	199-13-6411.02-940-123000	STAFF DEVELOPMENT	20.00
			103503	223974	199-13-6411.03-920-125000	STAFF DEVELOPMENT	99.00
			103670	223977	240-35-6411.06-950-199000	STAFF DEVELOPMENT	99.00
			103293	223972	255-13-6411.00-001-111000	STAFF DEVELOPMENT	40.00
Totals for Check 092520							496.00
092521	05-13-2011	ELLIOTT ELECTRIC SUF	105684	52-09018-01	199-51-6399.01-910-199000	SUPPLIES	1,970.23
			105660	52-08937-01	199-51-6399.03-910-199000	SUPPLIES	115.21
Totals for Check 092521							2,085.44
092522	05-13-2011	ETA/CUISENAIRE	105398	50421319	199-11-6399.00-103-111000	SUPPLIES	35.80
092523	05-13-2011	FAULK COMPANY	013877	3480	199-51-6219.04-910-199000	GROUNDS SERVICES	24,050.83

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092523	05-13-2011	FAULK COMPANY	013877	3481	199-51-6249.00-910-199000	CUSTODIAL SERVICES	83,581.83
Totals for Check 092523							107,632.66
092524	05-13-2011	FBLA-PBL-NLC REGISTR	105800	J.TONROY FEES	255-13-6411.00-001-111000	STAFF DEVELOPMENT	95.00
092525	05-13-2011	FLINN SCIENTIFIC, INC.	105443	1460253	199-11-6399.00-041-111000	SUPPLIES	213.53
			105443	1461969	199-11-6399.00-041-111000	SUPPLIES	39.00
			105154	1460149	199-11-6399.00-041-111000	SUPPLIES	289.06
			105445	1460180	199-11-6399.00-041-111000	SUPPLIES	224.21
Totals for Check 092525							765.80
092526	05-13-2011	FLOWERS BAKING CO.	105427	28758434	240-35-6341.00-950-199000	FOOD SUPPLIES	73.76
			105612	28758641	240-35-6341.00-950-199000	FOOD SUPPLIES	70.30
			105734	28758908	240-35-6341.00-950-199000	FOOD SUPPLIES	71.40
			105420	28758440	240-35-6341.01-950-199000	FOOD SUPPLIES	59.00
			105602	28758647	240-35-6341.01-950-199000	FOOD SUPPLIES	65.00
			105726	28758915	240-35-6341.01-950-199000	FOOD SUPPLIES	73.60
			105465	28758438	240-35-6341.02-950-199000	FOOD SUPPLIES	118.22
			105638	28758645	240-35-6341.02-950-199000	FOOD SUPPLIES	88.94
			105758	28758913	240-35-6341.02-950-199000	FOOD SUPPLIES	39.48
			105455	28758432	240-35-6341.03-950-199000	FOOD SUPPLIES	100.06
			105626	28758639	240-35-6341.03-950-199000	FOOD SUPPLIES	84.50
			105746	28758907	240-35-6341.03-950-199000	FOOD SUPPLIES	30.31
			105452	28758444	240-35-6341.04-950-199000	FOOD SUPPLIES	116.59
			105622	28758651	240-35-6341.04-950-199000	FOOD SUPPLIES	71.80
			105745	28758919	240-35-6341.04-950-199000	FOOD SUPPLIES	28.08
			105425	28758446	240-35-6341.05-950-199000	FOOD SUPPLIES	125.44
			105607	28758653	240-35-6341.05-950-199000	FOOD SUPPLIES	74.25
			105730	28758921	240-35-6341.05-950-199000	FOOD SUPPLIES	28.40
			105461	28758442	240-35-6341.06-950-199000	FOOD SUPPLIES	108.53
			105631	28758649	240-35-6341.06-950-199000	FOOD SUPPLIES	51.65
			105752	28758917	240-35-6341.06-950-199000	FOOD SUPPLIES	29.70
			105432	28758436	240-35-6341.09-950-199000	FOOD SUPPLIES	33.94
			105616	28758643	240-35-6341.09-950-199000	FOOD SUPPLIES	16.80
Totals for Check 092526							1,559.75
092527	05-13-2011	FOLLETT LIBRARY RES	104954	367735F-6	199-11-6321.00-001-126000	TEXTBOOKS	57.71
			105387	376658-5	199-12-6329.01-001-111000	LIBRARY BOOKS	584.54
			104412	360658-6	199-12-6329.01-041-111000	LIBRARY BOOKS	2,574.49
			104412	360658F-5	199-12-6329.01-041-111000	LIBRARY BOOKS	326.79
			104809	364355F-3	199-12-6329.01-104-111000	SUPPLIES	3,500.00
Totals for Check 092527							7,043.53
092528	05-13-2011	FOLLETT SOFTWARE C	104345	944347	199-12-6219.00-110-111000	TECH SUPPORT	480.00
092529	05-13-2011	CHRISTINE FORTMAN	105805	1073	224-11-6219.03-940-123000	CONTRACT SERVICES	2,940.00
092530	05-13-2011	GST PUBLIC SAFETY SL	104991	2110010575	199-52-6398.01-980-199000	EQUIPMENT	2,737.55
092531	05-13-2011	HAMMOND & STEPHEN	105760	204500139218	199-31-6399.00-001-111000	SUPPLIES	43.16
092532	05-13-2011	HANSON ENTERPRISES	105352	1314 POLICE BA	481-11-6399.00-999-111000	SUPPLIES	910.00
092533	05-13-2011	DOUG E. HAZLEWOOD	013933	MAY 2011	199-36-6219.00-041-111200	SOLO/ENSEMBLE JUDGE	200.00
092534	05-13-2011	HEAR TO HELP	013882	APRIL 2011	224-11-6219.01-940-123000	AUDIOLOGICAL SERVICES	750.00
092535	05-13-2011	HIGGINBOTHAM & ASS	013894	402937	199-41-6499.03-750-199000	NATIONALPLAN ADMIN.	158.12
092536	05-13-2011	HIGHSMITH	105097	4173345	199-12-6399.00-041-111000	SUPPLIES	372.37
092537	05-13-2011	RAY HILLEY	013948	MAY 2011	199-36-6219.00-041-111200	SOLO/ENSEMBLE JUDGE	200.00

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092538	05-13-2011	SCOTT WILLIAM HOWE	013872	APRIL 2011	184-36-6219.01-041-191000	TENNIS COACHING SERVICES	500.00
092539	05-13-2011	JESSE M. HUNTER	013943	APRIL 2011	199-36-6219.00-001-111200	BAND TECH SERVICES	240.00
			013869	MARCH 2011	199-36-6219.04-001-111200	CHOIR PIANIST SERVICES	390.00
			013925	APRIL 2011	199-36-6219.04-001-111200	CHOIR PIANIST SERVICES	440.00
Totals for Check 092539							1,070.00
092540	05-13-2011	SUSAN SONNTAG HUN	013883	APRIL 2011	224-11-6219.06-940-123000	COUNSELING SERVICES	630.00
092541	05-13-2011	THE INSTRUMENTALIST	105594	PO 105594	199-36-6497.00-001-111200	AWARDS	445.00
			105594	PO 105594	199-36-6497.00-001-111200	AWARDS	472.00
Totals for Check 092541							917.00
092542	05-13-2011	JW PEPPER & SON, INC	104626	05641941	199-11-6398.05-104-111200	EQUIPMENT	125.00
			104626	05642732	199-11-6398.05-104-111200	EQUIPMENT	30.00
			105231	05644792	199-36-6399.00-001-111200	SUPPLIES	195.00
			105231	05644913	199-36-6399.00-001-111200	SUPPLIES	85.00
			105231	05644864	199-36-6399.00-001-111200	SUPPLIES	310.00
			105231	05644595	199-36-6399.00-001-111200	SUPPLIES	60.00
			105231	05644478	199-36-6399.00-001-111200	SUPPLIES	340.00
				05644768	199-36-6399.00-001-111200	CREDIT TOWARD PO 105231	-60.00
			105017	05629127	199-36-6399.05-001-111200	SUPPLIES	57.60
			105017	05626551	199-36-6399.05-001-111200	SUPPLIES	221.46
			105017	05630126	199-36-6399.05-001-111200	SUPPLIES	9.95
Totals for Check 092542							1,374.01
092543	05-13-2011	K & V PROMOTIONS	105182	015636	199-11-6219.01-110-111000	PRINTING	309.52
092544	05-13-2011	KAPLAN EARLY LEARNI	104499	0002558714	199-11-6398.00-102-123000	EQUIPMENT	34.17
092545	05-13-2011	KILGO CONSULTING, IN	105568	B.DAY FEE	255-13-6411.00-041-111000	STAFF DEVELOPMENT	395.00
			105223	K.EVETTS FEE	255-13-6411.00-041-111000	STAFF DEVELOPMENT	395.00
			105223	J.YORK FEE	255-13-6411.00-041-111000	STAFF DEVELOPMENT	395.00
			105223	K.VANDAGRIFF	255-13-6411.00-041-111000	STAFF DEVELOPMENT	395.00
			105223	W.WILIE FEE	255-13-6411.00-041-111000	STAFF DEVELOPMENT	395.00
			105223	J.ROBERT FEE	255-13-6411.00-041-111000	STAFF DEVELOPMENT	395.00
			105222	D.MANTOOTH F	255-13-6411.00-041-111000	STAFF DEVELOPMENT	325.00
			105222	A.BETTINGER F	255-13-6411.00-041-111000	STAFF DEVELOPMENT	325.00
			105222	B.DENNY FEE	255-13-6411.00-041-111000	STAFF DEVELOPMENT	325.00
			105222	C.GRIFFITH FEE	255-13-6411.00-041-111000	STAFF DEVELOPMENT	325.00
			105276	K.SOSEBEE FEE	255-13-6411.00-041-111000	STAFF DEVELOPMENT	325.00
			105440	M.YATES FEES	255-13-6411.00-102-111000	STAFF DEVELOPMENT	720.00
			105440	M.JOHNSON FE	255-13-6411.00-102-111000	STAFF DEVELOPMENT	1,045.00
			105440	A.SADLER FEES	255-13-6411.00-102-111000	STAFF DEVELOPMENT	1,045.00
			105440	S.STIREWALT F	255-13-6411.00-102-111000	STAFF DEVELOPMENT	720.00
Totals for Check 092545							7,525.00
092546	05-13-2011	DANIEL KITCHENS	013939	MAY 2011	199-36-6219.00-110-111200	MUSICIAN SERVICES	200.00
092547	05-13-2011	L-1 ENROLLMENT SERV	105917	26498	199-41-6219.25-701-199000	FINGERPRINTING	100.40
092548	05-13-2011	LAKESHORE LEARNING	105531	3681650411	199-11-6399.00-104-111000	SUPPLIES	1,285.26
092549	05-13-2011	MICHAEL NORMAN LEA	013876	APRIL 2011	199-23-6219.00-041-111000	ADMINISTRATIVE SERVICES	6,320.16
092550	05-13-2011	LEGAL DIGEST	104863	4715	255-13-6411.00-001-111000	STAFF DEVELOPMENT	150.00
			104860	4717	255-13-6411.00-001-111000	STAFF DEVELOPMENT	150.00
Totals for Check 092550							300.00
092551	05-13-2011	LENSEC LLC	104570	0008560-IN	199-53-6398.00-990-199080	EQUIPMENT	1,900.00
			105362	0008583-IN	199-53-6398.00-990-199080	EQUIPMENT	935.00
Totals for Check 092551							2,835.00

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092552	05-13-2011	HUNTER LEWIS	013947	MAY 2011	199-36-6219.00-041-111200	SOLO/ENSEMBLE JUDGE	200.00
092553	05-13-2011	LIBRARY VIDEO COMP	105081	S00348420101	199-12-6399.00-041-111000	SUPPLIES	218.46
092554	05-13-2011	LINEBARGER GOGGAN	013887	ALEDO ISD 3/11	199-41-6211.00-701-199000	2009 PROPERTY VALUE-3RD QTR	1,369.00
092555	05-13-2011	STEPHEN LSKO	013950	MAY 2011	199-36-6219.00-041-111200	SOLO/ENSEMBLE JUDGE	225.00
092556	05-13-2011	LEONARD LOPEZ	013954	3/2/11 BASEBL	184-36-6219.00-001-191000	OFFICIAL	80.24
092557	05-13-2011	MARK LUCUS	013955	MAY 2011	199-36-6219.00-110-111200	MUSICIAN SERVICES	200.00
092558	05-13-2011	ANASTACIO MARQUEZ,	013944	APRIL 2011	199-11-6219.03-001-111200	COLORGUARD SERVICES	1,700.00
092559	05-13-2011	MASTERTURF PRODUC	105844	842	184-36-6310.00-001-191000	FIELD MAINTENANCE	225.00
092560	05-13-2011	MATHESON TRI-GAS	105512	02410319	199-11-6249.00-001-122000	CYLINDER LEASE	12.30
			013913	02410318	199-51-6399.00-910-199000	SUPPLIES	13.80
						Totals for Check 092560	26.10
092561	05-13-2011	MATTHEWS OFFICE CIT	105819	416202-0	199-11-6399.00-101-111000	SUPPLIES	44.97
			105322	414508-0	199-11-6399.00-103-111000	SUPPLIES	99.13
			105084	414122-1	199-11-6399.00-103-121000	SUPPLIES	8.19
			105084	414122-0	199-11-6399.00-103-121000	SUPPLIES	117.74
			013895	415242-0	199-23-6398.00-102-111000	SUPPLIES-PO 104902	20.49
				C 413676-1	199-23-6398.00-102-111000	CREDIT TOWARD PO 104902	-18.49
			104902	413676-1	199-23-6399.00-102-111000	SUPPLIES	18.49
			105086	414126-0	199-31-6339.00-101-121000	SUPPLIES	113.36
			105086	414126-1	199-31-6339.00-101-121000	SUPPLIES	129.99
			105085	414124-1	199-31-6339.00-103-121000	SUPPLIES	129.99
			105085	414124-0	199-31-6339.00-103-121000	SUPPLIES	106.36
						Totals for Check 092561	770.22
092562	05-13-2011	GERALD J. MAYER	013902	4/22/11 SB/BB	184-36-6219.07-001-191000	GAME WORKER-GATE	30.00
			013918	4/29/11 SOFTBL	184-36-6219.07-001-191000	GAME WORKER-GATE	25.00
			013918	4/29/11 BASEBL	184-36-6219.07-001-191000	GAME WORKER-GATE	30.00
						Totals for Check 092562	85.00
092563	05-13-2011	ERIC MCNIEL	013945	MAY 2011	199-36-6219.00-041-111200	SOLO/ENSEMBLE JUDGE	200.00
092564	05-13-2011	MILAM SUPPLY	105916	033299	240-35-6398.01-950-199000	EQUIPMENT	25.98
092565	05-13-2011	MARK MILLER	013897	4/22/11 BASEBL	184-36-6219.00-001-191000	OFFICIAL	97.93
092566	05-13-2011	MADELYN MOORE	013932	MAY 2011	199-36-6219.00-041-111200	SOLO/ENSEMBLE JUDGE	200.00
092567	05-13-2011	MICHAEL MOSCOSO	013952	MAY 2011	199-36-6219.00-110-111200	MUSICIAN SERVICES	200.00
092568	05-13-2011	SYDNEY MOXLEY	013874	APRIL 2011	199-11-6219.01-999-111000	SPANISH SERVICES	60.00
092569	05-13-2011	RAYMOND D. MURR	013940	MAY 2011	199-36-6219.00-110-111200	MUSICIAN SERVICES	200.00
092570	05-13-2011	MUSIC THERAPY SERVI	105912	319	224-11-6219.05-940-123000	CONTRACT SERVICE	2,220.00
092571	05-13-2011	NASCO	105170	234110	199-11-6399.00-001-111000	SUPPLIES	40.37
			105170	245764	199-11-6399.00-001-111000	SUPPLIES	52.84
			104850	252041	199-11-6399.00-009-111000	SUPPLIES	48.58
			105170	231865	199-11-6399.01-001-122000	SUPPLIES	170.83
			104251	254126	199-11-6399.02-001-123000	SUPPLIES	21.21
						Totals for Check 092571	333.83
092572	05-13-2011	NCS PEARSON	104244	73116237	199-11-6398.00-940-123000	EQUIPMENT	1,428.00
092573	05-13-2011	MICHAEL NEEDHAM	013953	MAY 2011	199-36-6219.00-110-111200	MUSICIAN SERVICES	200.00

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092574	05-13-2011	NEFF COMPANY	103534	001909216	184-36-6499.00-001-191000	LETTER JACKETS	1,700.00
			103513	001909181	199-11-6497.00-001-111000	LETTER JACKETS	850.00
Totals for Check 092574							2,550.00
092575	05-13-2011	ARTHUR H. ODE III	013938	MAY 2011	199-36-6219.00-110-111200	MUSICIAN SERVICES	200.00
092576	05-13-2011	OFFICE DEPOT, INC.	104257	554640800001	199-11-6398.03-940-123080	EQUIPMENT	192.36
092577	05-13-2011	OTICON, INC	105289	INV2508700	199-11-6249.05-940-123000	CONTRACT SERVICE	290.00
			105289	INV2504030	199-11-6249.05-940-123000	CONTRACT SERVICE	530.00
Totals for Check 092577							820.00
092578	05-13-2011	PARKER COUNTY HOSF	104612	ALEDO 5/3/11	199-33-6219.00-999-111000	FACULTY IMMUNIZATIONS	304.00
092579	05-13-2011	PARKER COUNTY HOSF	013914	2011-2	184-36-6219.01-001-191000	AMBULANCE SERVICE 2010	5,215.00
092580	05-13-2011	CATHERINE CAY PARKI	013915	4/29/11 SOFTBL	184-36-6219.07-001-191000	GAME WORKER-GATE	25.00
092581	05-13-2011	ROBERT ERWIN PARKE	013919	4/29/11 BASEBL	184-36-6219.07-001-191000	GAME WORKER-CART	15.00
			013919	4/29/11 SOFTBL	184-36-6219.07-001-191000	GAME WORKER-CART	25.00
Totals for Check 092581							40.00
092582	05-13-2011	PEARSON ASSESSMEN	105220	73105603	199-11-6398.00-104-123000	EQUIPMENT	7.00
			105220	73105603	199-11-6398.00-940-123000	EQUIPMENT	80.00
			105282	73114816	199-11-6398.03-940-123080	EQUIPMENT	838.95
			103779	3550118	199-31-6339.00-101-121000	TESTING	448.25
			103779	3550118	199-31-6339.00-102-121000	TESTING	341.15
			105437	3549422	199-31-6339.00-102-121000	TESTING	539.24
			103779	3550118	199-31-6339.00-103-121000	TESTING	427.85
			103779	3550118	199-31-6339.00-104-121000	TESTING	381.94
			105437	3549422	199-31-6339.00-104-121000	TESTING	539.24
			105220	73105603	224-11-6399.00-940-123000	EQUIPMENT	10.00
Totals for Check 092582							3,613.62
092583	05-13-2011	PFS DISTRIBUTION COF	104640	913416371	240-35-6219.00-950-199000	COMMODITY STORAGE	120.00
				CR 962206966	240-35-6219.00-950-199000	CREDIT TOWARD PO 104640	-40.00
			104640	913416373	240-35-6219.01-950-199000	COMMODITY STORAGE	37.53
			104640	913416372	240-35-6219.02-950-199000	COMMODITY STORAGE	120.00
				CR 962206967	240-35-6219.02-950-199000	CREDIT TOWARD PO 104640	-40.00
			104640	913416370	240-35-6219.03-950-199000	COMMODITY STORAGE	120.00
				CR 962206965	240-35-6219.03-950-199000	CREDIT TOWARD PO 104640	-40.00
			104640	913416374	240-35-6219.04-950-199000	COMMODITY STORAGE	120.00
				CR 962206968	240-35-6219.04-950-199000	CREDIT TOWARD PO 104640	-40.00
			104640	913416377	240-35-6219.05-950-199000	COMMODITY STORAGE	120.00
				CR 962206970	240-35-6219.05-950-199000	CREDIT TOWARD PO 104640	-40.00
			104640	913416376	240-35-6219.06-950-199000	COMMODITY STORAGE	120.00
				CR 962206969	240-35-6219.06-950-199000	CREDIT TOWARD PO 104640	-40.00
			104640	913416375	240-35-6219.09-950-199000	COMMODITY STORAGE	27.90
Totals for Check 092583							545.43
092584	05-13-2011	MONTE COLT POWER	105380	PERDM5/19-21/	184-36-6411.01-001-191000	STAFF DEVELOPMENT	108.00
			105380	PERDM5/19-21/	184-36-6411.01-001-191000	VOID	-108.00
Totals for Check 092584							.00
092585	05-13-2011	PRIMARY CONCEPTS	105246	0153252-IN	199-11-6399.00-104-111000	SUPPLIES	574.56
			105284	0153491-IN	211-11-6399.00-999-125000	SUPPLIES	2,132.70
Totals for Check 092585							2,707.26
092586	05-13-2011	PURCHASE POWER	013888	8908550034-4/1	199-23-6399.02-104-111000	POSTAGE	750.00
			013888	8908550034-4/1	199-23-6399.02-110-111000	POSTAGE	750.00
Totals for Check 092586							1,500.00
092587	05-13-2011	CAROL L. PYLE	013870	3/25/11 SERVICE	199-36-6219.04-001-111200	CLINICIAN SERVICES	200.00

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092588	05-13-2011	QUILL CORPORATION	105796	4080815	199-11-6399.00-001-111000	SUPPLIES	397.25
			105358	4010081	199-11-6399.00-009-111000	SUPPLIES	179.98
Totals for Check 092588							577.23
092589	05-13-2011	R. CRAIG STEPHENS	105430	20326	240-35-6341.00-950-199000	FOOD SUPPLIES	638.35
			105613	20446	240-35-6341.00-950-199000	FOOD SUPPLIES	530.30
			105736	20543	240-35-6341.00-950-199000	FOOD SUPPLIES	460.63
			105417	20328	240-35-6341.01-950-199000	FOOD SUPPLIES	458.95
			105601	20448	240-35-6341.01-950-199000	FOOD SUPPLIES	460.20
			105725	20545	240-35-6341.01-950-199000	FOOD SUPPLIES	418.55
			105466	20333	240-35-6341.02-950-199000	FOOD SUPPLIES	343.15
			105639	20453	240-35-6341.02-950-199000	FOOD SUPPLIES	271.80
			105759	20550	240-35-6341.02-950-199000	FOOD SUPPLIES	334.05
			105457	20330	240-35-6341.03-950-199000	FOOD SUPPLIES	457.85
			105628	20450	240-35-6341.03-950-199000	FOOD SUPPLIES	389.15
			105749	20547	240-35-6341.03-950-199000	FOOD SUPPLIES	301.50
			105451	20332	240-35-6341.04-950-199000	FOOD SUPPLIES	389.60
			105625	20452	240-35-6341.04-950-199000	FOOD SUPPLIES	405.60
			105743	20549	240-35-6341.04-950-199000	FOOD SUPPLIES	367.30
			105426	20331	240-35-6341.05-950-199000	FOOD SUPPLIES	577.25
			105609	20451	240-35-6341.05-950-199000	FOOD SUPPLIES	637.80
			105731	20548	240-35-6341.05-950-199000	FOOD SUPPLIES	584.90
			105460	20329	240-35-6341.06-950-199000	FOOD SUPPLIES	256.70
			105632	20449	240-35-6341.06-950-199000	FOOD SUPPLIES	362.15
			105754	20546	240-35-6341.06-950-199000	FOOD SUPPLIES	385.68
			105433	20327	240-35-6341.09-950-199000	FOOD SUPPLIES	223.30
			105618	20447	240-35-6341.09-950-199000	FOOD SUPPLIES	247.15
			105741	20544	240-35-6341.09-950-199000	FOOD SUPPLIES	261.03
Totals for Check 092589							9,762.94
092590	05-13-2011	JUDY REAGAN	013892	APRIL 2011	283-11-6219.00-940-023000	DIAGNOSTICIAN SERVICES	6,600.00
092591	05-13-2011	RICHARDS SIGNS & CR.	105649	202	199-51-6219.00-910-199000	CONTRACT SERVICE	375.00
092592	05-13-2011	SANDY LAKE AMUSEME	105892	5/17/11MCANAL	199-36-6499.02-110-111200	ENTRY FEE	225.00
092593	05-13-2011	SCANTRON CORPORAT	104964	6154908	199-11-6399.00-001-111000	SUPPLIES	1,262.64
092594	05-13-2011	THELENE SCARBOROU	013884	APRIL 2011	283-11-6219.00-940-023000	DIAGNOSTICIAN SERVICES	4,200.00
092595	05-13-2011	SCHOLASTIC BOOK CLI	103272	M4530966	199-11-6399.00-041-123000	SUPPLIES	136.13
092596	05-13-2011	SCHOLASTIC EDUCATI	104044	3863348	199-11-6399.00-102-111000	SUPPLIES	104.97
092597	05-13-2011	SCHOLASTIC, INC.	105259	3900973	199-11-6399.00-104-111000	SUPPLIES	435.92
			105285	3911731	211-11-6399.00-999-125000	SUPPLIES	484.78
Totals for Check 092597							920.70
092598	05-13-2011	SCHOOL NURSE SUPPL	105104	0352836-IN	199-33-6399.00-041-111000	SUPPLIES	208.90
			104155	0346679-IN	199-33-6399.00-103-111000	SUPPLIES	566.40
			105046	0352336-IN	199-33-6399.00-110-111000	SUPPLIES	328.00
Totals for Check 092598							1,103.30
092599	05-13-2011	SCHOOL SPECIALTY SL	104540	308100900307	199-11-6399.00-101-111000	SUPPLIES	161.45
092600	05-13-2011	ROBIN NICOLE SEAY	013921	SEAY MAY	199-00-2159.00-009-100000	PAYROLL EXPENSE	800.00
092601	05-13-2011	SIEMENS INDUSTRY, IN	105061	5441984929	199-51-6219.00-910-199000	CONTRACT SERVICE	2,251.00
092602	05-13-2011	SMU/DIVISION OF MUSI	105574	2011-37	255-13-6411.00-101-111000	STAFF DEVELOPMENT	400.00
092603	05-13-2011	SOUTHPAW ENTERPRI	104859	0285980-IN	199-11-6398.03-940-123080	EQUIPMENT	355.00
092604	05-13-2011	MARGARET SPREIER	013903	4/22/11 SB/BB	184-36-6219.07-001-191000	GAME WORKER-GATE	60.00

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092604	05-13-2011	MARGARET SPREIER	013916	4/29/11	SOFTBL	184-36-6219.07-001-191000	GAME WORKER-GATE	25.00
			013916	4/29/11	BASEBL	184-36-6219.07-001-191000	GAME WORKER-GATE	15.00
Totals for Check 092604								100.00
092605	05-13-2011	BARRY STEELE	013906	4/22/11	BASEBL	184-36-6219.00-001-191000	OFFICIAL	138.42
092606	05-13-2011	STENHOUSE PUBLISHE	105339	565961		199-11-6399.00-104-111000	SUPPLIES	161.00
092607	05-13-2011	STEPS TO LITERACY	105260	2775-131597		199-11-6399.00-104-111000	SUPPLIES	514.17
092608	05-13-2011	JOHN J. STEVENS	013935	MAY 2011		199-36-6219.00-110-111200	MUSICIAN SERVICES	200.00
092609	05-13-2011	DENISE STITZEL	013951	MAY 2011		199-36-6219.00-041-111200	SOLO/ENSEMBLE JUDGE	200.00
092610	05-13-2011	SUPER DUPER PUBLIC	104493	1644697		199-11-6399.01-940-123000	SUPPLIES	353.84
			104496	1644619		199-11-6399.01-940-123000	SUPPLIES	342.70
Totals for Check 092610								696.54
092611	05-13-2011	SUPERIOR PEDIATRIC (	105954	PT 4/1/-4/30/11		224-11-6219.02-940-123000	CONTRACT SERVICE	1,952.50
			105954	OT 4/1/-4/30/11		224-11-6219.02-940-123000	CONTRACT SERVICE	1,938.75
			105954	ST 4/1/-4/30/11		224-11-6219.02-940-123000	CONTRACT SERVICE	2,241.25
Totals for Check 092611								6,132.50
092612	05-13-2011	TAHPERD ANNUAL COM	105335	15001		199-13-6411.00-102-199000	STAFF DEVELOPMENT	75.00
			105533	14999		199-23-6411.00-104-111000	STAFF DEVELOPMENT	140.00
Totals for Check 092612								215.00
092613	05-13-2011	TARRANT APPRAISAL C	013886	70001		199-41-6213.00-703-199000	QUARTERLY PAYMENT-JUL2011	2,981.48
092614	05-13-2011	TASSP	104961	8670-6/15-17/11		199-23-6411.00-110-111000	STAFF DEVELOPMENT	195.00
092615	05-13-2011	TCU - OFFICE OF EXTEI	105807	PO 105807		397-13-6411.00-001-111000	STAFF DEVELOPMENT	450.00
092616	05-13-2011	TEAMLIN SPORTING C	104839	26841-00		184-36-6399.03-001-191000	SUPPLIES	411.00
			105264	26816-00		184-36-6399.05-041-191000	SUPPLIES	1,800.00
			104839	26841-00		184-36-6399.18-001-191000	SUPPLIES	27.00
Totals for Check 092616								2,238.00
092617	05-13-2011	TEP, INC.	105347	T60215-P		199-31-6339.01-009-111000	TESTING	193.32
092618	05-13-2011	TEXAS POTTERY SUPP	105069	598		199-11-6399.01-001-111000	EQUIPMENT	180.00
092619	05-13-2011	TOTAL FILTRATION SEF	105372	PSV770778		199-51-6399.08-910-199000	SUPPLIES	1,265.58
092620	05-13-2011	TRANE COMMERCIAL S	105471	5112693RI		199-51-6399.05-910-199000	SUPPLIES/EQUIPMENT	715.04
092621	05-13-2011	LINDSEY TRAUGHBER	013946	MAY 2011		199-36-6219.00-041-111200	SOLO/ENSEMBLE JUDGE	200.00
092622	05-13-2011	TREETOP PUBLISHING	104732	520935		199-11-6399.00-102-121000	SUPPLIES	42.00
092623	05-13-2011	U S GAMES	104410	94002058		199-11-6398.01-940-123000	EQUIPMENT	659.81
092624	05-13-2011	UIL - UNIV. INTERSCHOI	105253	11-3593		184-36-6499.00-001-191000	AWARDS	605.00
092625	05-13-2011	UNITED REFRIGERATIC	105415	30617050-00		199-51-6399.05-910-199000	SUPPLIES	650.82
092626	05-13-2011	KAREN W. VICTOR-GOL	013927	MAY 2011		199-36-6219.00-110-111200	MUSICIAN SERVICES	200.00
			013927	APRIL 2011		199-36-6219.00-110-111200	OBOE MASTER CLASSES	550.00
Totals for Check 092626								750.00
092627	05-13-2011	ADELAIDO LUVIN VILLA	013929	MAY 2011		199-36-6219.00-041-111200	SOLO/ENSEMBLE JUDGE	200.00
092628	05-13-2011	WEATHERFORD DEMO	105647	00037865		199-41-6499.01-750-199000	LEGAL AD	122.20

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092629	05-13-2011	WEATHERFORD SIGN C	104757	7011	240-35-6499.03-950-199000		MISC EXPENSE	60.00
092630	05-13-2011	SCOTT WEBER	013899	4/22/11 BASEBL	184-36-6219.00-001-191000		OFFICIAL	97.93
092631	05-13-2011	AARON WESSEL	013956	MAY 2011	199-36-6219.00-110-111200		MUSICIAN SERVICES	200.00
092632	05-13-2011	GARY WESTBROOK	013949	MAY 2011	199-36-6219.00-041-111200		SOLO/ENSEMBLE JUDGE	200.00
092633	05-13-2011	DENNIS WEXLOR	013904	4/22/11 BASEBL	184-36-6219.00-001-191000		OFFICIAL	138.42
092634	05-13-2011	WHALEY GRADEBOOK	105478	42746A	199-11-6399.00-009-111000		SUPPLIES	143.00
092635	05-13-2011	WOODARD BUILDERS S	105668	57559	199-51-6399.11-910-199000		SUPPLIES	64.64
092636	05-13-2011	COLT WORLEY	013936	MAY 2011	199-36-6219.00-110-111200		MUSICIAN SERVICES	200.00
			013942	APRIL 2011	199-36-6219.00-110-111200		MUSIC TECH SERVICES	860.00
Totals for Check 092636								1,060.00
092637	05-13-2011	WRIGHT GROUP/MCGR	104413	60776911001	199-12-6329.00-041-111000		SUBSCRIPTIONS	202.38
092638	05-13-2011	XEROX CORPORATION	013880	599959393	199-11-6269.01-001-111000		XEROX LEASE	348.94
			013880	054705186	199-11-6269.01-001-111000		XEROX LEASE	1,649.46
			013880	054705184	199-11-6269.01-041-111000		XEROX LEASE	73.93
			013880	599959392	199-11-6269.01-940-123000		XEROX LEASE	348.94
			013909	054874409	199-11-6269.01-940-123000		XEROX LEASE	631.41
			013880	054705185	199-41-6269.00-701-199000		XEROX LEASE	1,105.92
Totals for Check 092638								4,158.60
092639	05-13-2011	YOUTHLIGHT, INC.	105344	1042627	199-31-6399.00-009-111000		SUPPLIES	114.18
			105473	1042905	199-31-6399.00-103-111000		SUPPLIES	27.45
			105473	1042687	199-31-6399.00-103-111000		SUPPLIES	115.22
Totals for Check 092639								256.85
092640	05-13-2011	KATHLEEN ELIZABETH	013937	MAY 2011	199-36-6219.00-110-111200		MUSICIAN SERVICES	200.00
			013941	APRIL 2011	199-36-6219.00-110-111200		MUSIC TECH SERVICES	1,615.00
			013871	1/31/11 SERVICE	199-36-6219.04-001-111200		CHOIR SERVICES	75.00
Totals for Check 092640								1,890.00
092641	05-23-2011	MASTERCARD - JP MOF	105354	PO 105354	184-36-6411.01-001-191000		STAFF DEVELOPMENT	45.47
			105354	PO 105354	184-36-6411.01-001-191000		STAFF DEVELOPMENT	72.60
			105354	PO 105354	184-36-6411.01-001-191000		STAFF DEVELOPMENT	37.01
			105250	PO 105250	184-36-6411.01-001-191000		STAFF DEVELOPMENT	8.15
			105250	PO 105250	184-36-6411.01-001-191000		STAFF DEVELOPMENT	24.49
			105250	PO 105250	184-36-6411.01-001-191000		STAFF DEVELOPMENT	8.39
			105250	PO 105250	184-36-6411.01-001-191000		STAFF DEVELOPMENT	4.05
			105250	PO 105250	184-36-6411.01-001-191000		STAFF DEVELOPMENT	20.14
			105250	PO 105250	184-36-6411.01-001-191000		STAFF DEVELOPMENT	13.38
			105250	PO 105250	184-36-6411.01-001-191000		STAFF DEVELOPMENT	4.47
			105250	PO 105250	184-36-6411.01-001-191000		STAFF DEVELOPMENT	25.00
			105718	PO 105718	184-36-6412.00-001-191000		STUDENT TRAVEL	108.96
			104838	PO 104838	184-36-6412.00-001-191000		STUDENT TRAVEL	261.50
			104838	PO 104838	184-36-6412.00-001-191000		STUDENT TRAVEL	261.50
			104838	PO 104838	184-36-6412.00-001-191000		STUDENT TRAVEL	261.50
			104764	PO 104764	184-36-6412.00-001-191000		STUDENT TRAVEL	235.49
			105306	PO 105306	184-36-6412.06-001-191000		STUDENT TRAVEL	356.43
			105306	PO 105306	184-36-6412.06-001-191000		STUDENT TRAVEL	89.41
			105306	PO 105306	184-36-6412.06-001-191000		STUDENT TRAVEL	7.64
			105306	PO 105306	184-36-6412.06-001-191000		STUDENT TRAVEL	99.34
			105306	PO 105306	184-36-6412.06-001-191000		STUDENT TRAVEL	20.03
			105306	PO 105306	184-36-6412.06-001-191000		STUDENT TRAVEL	32.11
			105306	PO 105306	184-36-6412.06-001-191000		STUDENT TRAVEL	376.05
			105307	PO 105307	184-36-6412.06-001-191000		STUDENT TRAVEL	17.94
			105307	PO 105307	184-36-6412.06-001-191000		STUDENT TRAVEL	29.71
			105307	PO 105307	184-36-6412.06-001-191000		STUDENT TRAVEL	108.85

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092641	05-23-2011	MASTERCARD - JP MOF	105307	PO 105307	184-36-6412.06-001-191000	STUDENT TRAVEL	46.28
			105307	PO 105307	184-36-6412.06-001-191000	STUDENT TRAVEL	48.33
			105307	PO 105307	184-36-6412.06-001-191000	STUDENT TRAVEL	100.04
			105307	PO 105307	184-36-6412.06-001-191000	STUDENT TRAVEL	185.30
			105307	PO 105307	184-36-6412.06-001-191000	STUDENT TRAVEL	185.30
			105307	PO 105307	184-36-6412.06-001-191000	STUDENT TRAVEL	185.30
			105307	PO 105307	184-36-6412.06-001-191000	STUDENT TRAVEL	185.30
			105308	PO 105308	184-36-6412.06-001-191000	STUDENT TRAVEL	31.02
			105308	PO 105308	184-36-6412.06-001-191000	STUDENT TRAVEL	70.00
			105308	PO 105308	184-36-6412.06-001-191000	STUDENT TRAVEL	44.62
			105308	PO 105308	184-36-6412.06-001-191000	STUDENT TRAVEL	31.20
			105308	PO 105308	184-36-6412.06-001-191000	STUDENT TRAVEL	97.00
			105308	PO 105308	184-36-6412.06-001-191000	STUDENT TRAVEL	39.72
			105308	PO 105308	184-36-6412.06-001-191000	STUDENT TRAVEL	185.30
			105308	PO 105308	184-36-6412.06-001-191000	STUDENT TRAVEL	27.54
			105308	PO 105308	184-36-6412.06-001-191000	STUDENT TRAVEL	185.30
			105308	PO 105308	184-36-6412.06-001-191000	STUDENT TRAVEL	195.50
			105681	PO 105681	184-36-6412.06-001-191000	STUDENT TRAVEL	20.00
			105681	PO 105681	184-36-6412.06-001-191000	STUDENT TRAVEL	115.69
			105681	PO 105681	184-36-6412.06-001-191000	STUDENT TRAVEL	91.95
			105681	PO 105681	184-36-6412.06-001-191000	STUDENT TRAVEL	20.61
			105681	PO 105681	184-36-6412.06-001-191000	STUDENT TRAVEL	116.27
			105681	PO 105681	184-36-6412.06-001-191000	STUDENT TRAVEL	189.57
			105681	PO 105681	184-36-6412.06-001-191000	STUDENT TRAVEL	302.66
			105681	PO 105681	184-36-6412.06-001-191000	STUDENT TRAVEL	87.93
			105681	PO 105681	184-36-6412.06-001-191000	STUDENT TRAVEL	92.97
			105681	PO 105681	184-36-6412.06-001-191000	STUDENT TRAVEL	133.59
			105681	PO 105681	184-36-6412.06-001-191000	STUDENT TRAVEL	69.64
			105681	PO 105681	184-36-6412.06-001-191000	STUDENT TRAVEL	26.57
			105681	PO 105681	184-36-6412.06-001-191000	STUDENT TRAVEL	167.86
			105681	PO 105681	184-36-6412.06-001-191000	STUDENT TRAVEL	167.86
			105681	PO 105681	184-36-6412.06-001-191000	STUDENT TRAVEL	167.86
			105681	PO 105681	184-36-6412.06-001-191000	STUDENT TRAVEL	167.86
			105681	PO 105681	184-36-6412.06-001-191000	STUDENT TRAVEL	167.86
				PO 105306	184-36-6412.06-001-191000	CREDIT TOWARD PO 105306	-19.62
			104840	PO 104840	184-36-6499.01-001-191000	ENTRY FEES	160.00
			013959	PO 104246	199-11-6398.00-041-123000	SUPPLIES-PO 104836	49.99
				PO 104246	199-11-6398.00-041-123000	CREDIT TOWARD PO 104246	-86.59
			105303	PO 105303	199-11-6398.00-104-123000	EQUIPMENT	32.84
			105278	PO 105278	199-11-6398.00-104-123000	EQUIPMENT	50.04
			105303	PO 105303	199-11-6398.01-940-123000	EQUIPMENT	8.60
			104260	PO 104260	199-11-6398.03-940-123080	EQUIPMENT	49.98
			105277	PO 105277	199-11-6398.03-940-123080	EQUIPMENT	197.95
			105205	PO 105205	199-11-6399.00-001-126000	SUPPLIES	84.94
			104959	PO 104959	199-11-6399.00-001-126000	SUPPLIES	6.12
			104959	PO 104959	199-11-6399.00-001-126000	SUPPLIES	13.48
			104959	PO 104959	199-11-6399.00-001-126000	SUPPLIES	7.47
			104959	PO 104959	199-11-6399.00-001-126000	SUPPLIES	4.33
			104959	PO 104959	199-11-6399.00-001-126000	SUPPLIES	13.30
				PO 104959	199-11-6399.00-001-126000	CREDIT TOWARD PO 104959	-9.51
			104898	PO 104898	199-11-6399.00-101-111000	SUPPLIES	284.49
			105163	PO 105163	199-11-6399.00-101-111000	SUPPLIES	58.00
			105676	PO 105676	199-11-6399.00-101-111000	SUPPLIES	182.27
			105676	PO 105676	199-11-6399.00-101-111000	SUPPLIES	12.86
			105676	PO 105676	199-11-6399.00-101-111000	SUPPLIES	27.56
			105676	PO 105676	199-11-6399.00-101-111000	SUPPLIES	4.44
			105676	PO 105676	199-11-6399.00-101-111000	SUPPLIES	5.49
			105676	PO 105676	199-11-6399.00-101-111000	SUPPLIES	12.57
			105676	PO 105676	199-11-6399.00-101-111000	SUPPLIES	6.99
			105676	PO 105676	199-11-6399.00-101-111000	SUPPLIES	4.56
			105676	PO 105676	199-11-6399.00-101-111000	SUPPLIES	7.09
			105676	PO 105676	199-11-6399.00-101-111000	SUPPLIES	7.48
			105676	PO 105676	199-11-6399.00-101-111000	SUPPLIES	11.99

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092641	05-23-2011	MASTERCARD - JP MOF	105676	PO 105676	199-11-6399.00-101-111000	SUPPLIES	8.15
			105676	PO 105676	199-11-6399.00-101-111000	SUPPLIES	181.36
			105676	PO 105676	199-11-6399.00-101-111000	SUPPLIES	4.13
			105676	PO 105676	199-11-6399.00-101-111000	SUPPLIES	6.80
				PO 105163	199-11-6399.00-101-111000	CREDIT TOWARD PO 105163	-3.81
			105198	PO 105198	199-11-6399.00-102-121000	SUPPLIES	335.99
			105394	PO 105394	199-11-6399.00-103-111000	SUPPLIES	400.00
			105198	PO 105198	199-11-6399.00-103-121000	SUPPLIES	24.79
			105314	PO 105314	199-11-6399.00-110-111000	SUPPLIES	27.67
			104254	PO 104254	199-11-6399.02-001-123000	SUPPLIES	2.99
			105375	PO 105375	199-11-6399.02-001-126000	EQUIPMENT	719.84
				PO 105375	199-11-6399.02-001-126000	CREDIT TOWARD PO 105375	-54.86
			105279	PO 105279	199-11-6399.02-101-123000	SUPPLIES	42.93
			105279	PO 105279	199-11-6399.02-101-123000	SUPPLIES	17.28
			105201	PO 105201	199-11-6399.05-110-111200	SUPPLIES	40.64
			105200	PO 105200	199-11-6399.06-110-111200	SUPPLIES	414.84
			105200	PO 105200	199-11-6399.06-110-111200	SUPPLIES	35.16
			105293	PO 105293	199-11-6399.07-104-111000	SUPPLIES	183.33
			105243	PO 105243	199-11-6497.00-001-111000	SUPPLIES	97.88
			105475	PO 105475	199-11-6497.00-009-111000	SUPPLIES	85.00
			105072	PO 105072	199-12-6329.01-041-111000	LIBRARY BOOKS	275.00
			105072	PO 105072	199-12-6329.01-041-111000	LIBRARY BOOKS	30.00
			104793	PO 104793	199-12-6329.01-102-111000	LIBRARY BOOKS	20.94
			105003	PO 105003	199-12-6399.00-101-111000	SUPPLIES	102.91
			105004	PO 105004	199-12-6399.00-101-111000	SUPPLIES	19.00
			105004	PO 105004	199-12-6399.00-101-111000	SUPPLIES	25.00
			105004	PO 105004	199-12-6399.00-101-111000	SUPPLIES	54.37
			105004	PO 105004	199-12-6399.00-101-111000	SUPPLIES	63.96
			104547	PO 104547	199-12-6411.00-101-111000	STAFF DEVELOPMENT	300.84
			104844	PO 104844	199-12-6411.00-104-111000	LIBRARY	75.00
			105011	PO 105011	199-13-6399.00-009-111000	SUPPLIES	80.52
			105572	PO 105572	199-21-6411.03-920-199000	STAFF DEVELOPMENT	279.00
			105706	PO 105706	199-21-6499.02-920-199000	MEETING EXPENSE	118.42
			105706	PO 105706	199-21-6499.02-920-199000	MEETING EXPENSE	9.98
			105436	PO 105436	199-23-6299.00-110-111000	CERTIFICATE RENEWAL	10.00
			105392	PO 105392	199-23-6411.00-102-125000	STAFF DEVELOPMENT	10.00
			105392	PO 105392	199-23-6411.00-102-125000	STAFF DEVELOPMENT	10.00
			104779	PO 104779	199-33-6399.00-101-111000	SUPPLIES	92.47
			105201	PO 105201	199-36-6398.02-110-111200	SUPPLIES	100.00
			105598	PO 105598	199-36-6398.03-001-111200	EQUIPMENT	849.00
			105598	PO 105598	199-36-6398.03-001-111200	EQUIPMENT	74.62
			105500	PO 105500	199-36-6399.00-001-191000	SUPPLIES	194.87
			105499	PO 105499	199-36-6399.00-001-191000	SUPPLIES	314.66
			105010	PO 105010	199-36-6399.01-009-111000	SUPPLIES	115.17
			105021	PO 105021	199-36-6399.01-009-111000	SUPPLIES	78.92
			104733	PO 104733	199-36-6412.00-001-111000	STUDENT TRAVEL	80.10
			104733	PO 104733	199-36-6412.00-001-111000	STUDENT TRAVEL	12.07
			104733	PO 104733	199-36-6412.00-001-111000	STUDENT TRAVEL	29.13
			104733	PO 104733	199-36-6412.00-001-111000	STUDENT TRAVEL	13.61
				PO 104733	199-36-6412.00-001-111000	CREDIT TOWARD PO 104733	-4.18
			105249	PO 105249	199-36-6412.00-001-122000	STUDENT TRAVEL	481.45
			104393	PO 104393	199-36-6412.01-001-111000	STUDENT TRAVEL	1,782.15
			104393	PO 104393	199-36-6412.01-001-111000	STUDENT TRAVEL	82.98
			105356	PO 105356	199-36-6412.01-001-111200	BAND TRAVEL	16.28
			105356	PO 105356	199-36-6412.01-001-111200	BAND TRAVEL	29.20
			105356	PO 105356	199-36-6412.01-001-111200	BAND TRAVEL	42.00
			105356	PO 105356	199-36-6412.01-001-111200	BAND TRAVEL	10.26
			105201	PO 105201	199-36-6497.01-110-111200	SUPPLIES	100.00
			104997	PO 104997	199-41-6399.00-701-199000	SUPPLIES	30.20
			104997	PO 104997	199-41-6399.00-701-199000	SUPPLIES	26.91
			105692	PO 105692	199-41-6399.00-701-199000	SUPPLIES	169.92
			105686	PO 105686	199-41-6399.02-701-199000	POSTAGE	5.90
			103067	PO 103067	199-41-6499.01-701-199000	SUPPLIES	17.70

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
092641	05-23-2011	MASTERCARD - JP MOF	105039	PO 105039	199-41-6499.01-701-199000	MEETING EXPENSE	19.42
			105039	PO 105039	199-41-6499.01-701-199000	MEETING EXPENSE	1.94
			105691	PO 105691	199-41-6499.01-701-199000	SUPPLIES	143.44
			105691	PO 105691	199-41-6499.01-701-199000	SUPPLIES	204.09
			105041	PO 105041	199-41-6499.04-701-199000	SUPPLIES	153.59
			105313	PO 105313	199-51-6399.00-910-199000	SUPPLIES	607.14
			105719	PO 105719	199-51-6399.00-910-199000	SUPPLIES	28.50
			105584	PO 105584	199-51-6399.03-910-199000	SUPPLIES	364.07
			105364	PO 105364	199-52-6399.00-980-199000	SUPPLIES	392.37
			105364	PO 105364	199-52-6399.00-980-199000	SUPPLIES	26.97
			104992	PO 104992	199-53-6399.02-990-199080	SUPPLIES	110.39
			105467	PO 105467	199-93-6492.00-999-199000	STUDENT TRAVEL	20.00
			106040	PO 106040	199-93-6492.00-999-199000	STUDENT TRAVEL	20.00
			106040	PO 106040	199-93-6492.00-999-199000	STUDENT TRAVEL	20.00
			104979	PO 104979	211-11-6399.00-999-125000	SUPPLIES	2,252.03
			105665	PO 105665	429-12-6329.01-103-111000	SUPPLIES	42.72
			102915	PO 102915	480-11-6411.00-041-111000	STAFF DEVELOPMENT	182.86
			102915	PO 102915	480-11-6411.00-041-111000	STAFF DEVELOPMENT	182.86
			102915	PO 102915	480-11-6411.00-041-111000	STAFF DEVELOPMENT	26.43
			102915	PO 102915	480-11-6411.00-041-111000	STAFF DEVELOPMENT	26.17
			102915	PO 102915	480-11-6411.00-041-111000	STAFF DEVELOPMENT	33.24
			102915	PO 102915	480-11-6411.00-041-111000	STAFF DEVELOPMENT	7.49
				PO 103407	480-11-6411.00-041-111000	CREDIT TOWARD PO 103407	-24.48
Totals for Check 092641							21,310.20
092642	05-23-2011	TRI-COUNTY ELECTRIC	013961	8001215301-5/1	266-51-6259.00-910-199000	UTILITY	6,857.51
092643	05-25-2011	WALMART COMMUNITY	104865	007795	199-11-6398.03-940-123080	EQUIPMENT	42.66
			104865	008695	199-11-6398.03-940-123080	EQUIPMENT	350.08
			105176	003556	199-11-6399.00-102-124000	SUPPLIES	85.15
			105401	008735	199-11-6399.00-103-111000	SUPPLIES	488.90
			105353	006391	199-11-6399.02-001-126000	EQUIPMENT	1,073.92
			105504	004119	199-31-6339.00-041-111000	TESTING	92.68
			104769	005774	199-33-6399.00-009-111000	SUPPLIES	17.00
			104998	005442	199-33-6399.00-102-111000	SUPPLIES	60.90
			105410	000120	199-33-6399.00-110-111000	SUPPLIES	61.70
			105768	001023	199-41-6399.20-701-199000	SUPPLIES	388.82
Totals for Check 092643							2,661.81
Total Checks							1,851,605.22

End of Report