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087871	05-03-2010		04-26-2010	SHAWN CALLAWAY	25.00
					25.00
					25.00
					25.00
				Check 087871 Total:	100.00
087880	05-03-2010		04-27-2010	DALLAS COUNTY SCHOOLS	700.00
087881	05-03-2010		04-26-2010	RICHARD L. DALME	96.34
087884	05-03-2010		04-29-2010	DIGITAL SPORTS VIDEO, INC.	4,034.50
087885	05-03-2010		04-26-2010	JAMES ELLSWORTH DIXON	30.00
087887	05-03-2010		04-26-2010	CECIL EDMISTON	105.00
					105.00
				Check 087887 Total:	210.00
087888	05-03-2010		04-30-2010	RONALD M. EDWARDS	83.15
087892	05-03-2010		04-26-2010	BUDD FERMAN	94.50
087895	05-03-2010		04-26-2010	JOHN D. FOSTER	66.77
087896	05-03-2010		04-26-2010	WALTER W. FREILING	83.15
087899	05-03-2010		04-26-2010	CONNOR GIBSON	60.46
087900	05-03-2010		04-26-2010	SHELLY D. GOLDEN	30.00
					30.00
					30.00
					30.00
					30.00
				Check 087900 Total:	210.00
087901	05-03-2010		04-26-2010	JEFFRIE ALLEN GONZALES	61.76
087905	05-03-2010		04-29-2010	GREATAMERICA LEASING CORP.	101.84
087912	05-03-2010		04-26-2010	DENNIS HOLZINGER	64.23
					111.77
					67.54
				Check 087912 Total:	243.54
087914	05-03-2010		04-27-2010	SCOTT WILLIAM HOWELL	333.33
087916	05-03-2010		04-30-2010	DURWIN JEFFRIES	61.76
					67.54
				Check 087916 Total:	129.30
087917	05-03-2010		04-26-2010	GARY C. JONES	87.95
087925	05-03-2010		04-20-2010	LONE STAR STRENGTH	117.00
087930	05-03-2010		04-26-2010	MIKE MCFADDEN	105.00
087931	05-03-2010		04-19-2010	M-F ATHLETIC COMPANY, INC.	151.24

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087933	05-03-2010		04-26-2010	MARK MILLER	87.95
					77.95
				Check 087933 Total:	165.90
087934	05-03-2010		04-26-2010	LESTER MILLIGAN	60.46
					64.23
				Check 087934 Total:	124.69
087942	05-03-2010		04-26-2010	FRED ORTIZ	67.78
087944	05-03-2010		04-26-2010	PARKER COUNTY HOSPITAL DISTRICT	5,687.50
087946	05-03-2010		04-26-2010	ROBERT PARKER	30.00
					45.00
					30.00
					60.00
					30.00
				Check 087946 Total:	195.00
087947	05-03-2010		04-26-2010	DANNY PEARCE	67.78
087957	05-03-2010		04-19-2010	RB SPORTING GOODS	4.16
					147.96
					86.08
					75.00
				Check 087957 Total:	313.20
087967	05-03-2010		04-26-2010	ZACH SESSIONS	105.00
087970	05-03-2010		04-26-2010	KEN D. SILVIA	105.00
087975	05-03-2010		04-28-2010	BARRY STEELE	105.00
087976	05-03-2010		04-30-2010	EDDIE NEAL STEPHENSON	94.50
087983	05-03-2010		04-26-2010	JOHNNIE M. TAYLOR	111.77
					66.77
				Check 087983 Total:	178.54
087984	05-03-2010		04-29-2010	MONTY D. TEAFF	105.00
087997	05-03-2010		04-26-2010	TOMMY F. WILSON II	77.95
087998	05-03-2010		04-27-2010	XEROX CORPORATION	327.87
088000	05-05-2010		05-03-2010	FIRST FINANCIAL BANK	300.00
088001	05-05-2010		05-03-2010	FIRST FINANCIAL BANK	300.00
088057	05-14-2010		05-13-2010	TOMMY WAYNE BROWN	74.45
088058	05-14-2010		05-07-2010	BSN SPORTS-SPORT SUPPLY GROUP, INC.	311.97
088059	05-14-2010		05-13-2010	GEORGE A. BYERLY	85.95
088062	05-14-2010		05-07-2010	SHAWN CALLAWAY	25.00
088068	05-14-2010		05-13-2010	GARY SCOTT COLE	69.13
088074	05-14-2010		05-05-2010	DALLAS COUNTY SCHOOLS	1,345.20

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088074	05-14-2010		05-05-2010	DALLAS COUNTY SCHOOLS	3,493.60
				Check 088074 Total:	4,838.80
088077	05-14-2010		05-13-2010	SCOTT H. DAVIDENKO	69.13
088082	05-14-2010		05-07-2010	JAMES ELLSWORTH DIXON	25.00
				Check 088082 Total:	25.00
					50.00
088090	05-14-2010		05-13-2010	JIM S. FERGESON	74.45
088095	05-14-2010		05-07-2010	SHELLY D. GOLDEN	30.00
088096	05-14-2010		05-05-2010	GOPHER SPORTS EQUIPMENT	17.05
					35.90
					18.85
				Check 088096 Total:	71.80
088120	05-14-2010		05-07-2010	ROBERT PARKER	30.00
				Check 088120 Total:	25.00
					55.00
088124	05-14-2010		05-13-2010	JONATHAN PURSER	76.46
088130	05-14-2010		05-10-2010	RICHARD ROBINSON	105.00
088131	05-14-2010		05-13-2010	CLIFF ROBISON	85.95
088149	05-14-2010		05-13-2010	JAFFE R. TURNER	76.46
088162	05-17-2010		05-14-2010	MASTERCARD - JP MORGAN CHASE BANK	233.26
					211.86
					217.24
					211.86
					48.89
					46.03
					80.55
					27.63
					45.81
					87.54
					60.68
					72.03
					254.66
					276.06
					254.66
					32.91
					67.72
					105.61
					23.34
					48.00
					260.14
					147.83
					1,637.10
					81.68
					61.28
					84.05
					11.53
					59.01
					49.77
					211.86
					211.86

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088162	05-17-2010		05-14-2010	MASTERCARD - JP MORGAN CHASE BANK	211.86
					211.86
					211.86
					211.86
					190.46
					190.46
					107.37
					235.56
					8.99
					253.40
					89.38
					273.82
					159.41
				Check 088162 Total:	7,578.74
				Fund 184 / 0 Total	29,098.83

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087959	05-03-2010		04-22-2010	LISA REECE	500.00
088159	05-14-2010		05-12-2010	WOODARD BUILDERS SUPPLY CO.	624.80
				Fund 185 / 0 Total	1,124.80

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051410	05-14-2010		05-12-2010	INTERNAL REVENUE SERVICE	150,572.82
					25,246.01
					25,246.01
				Check 051410 Total:	201,064.84
052010	05-14-2010		05-12-2010	OFFICE OF THE ATTORNEY GENERAL	2,360.00
053110	05-31-2010		05-18-2010	TEACHER RETIREMENT SYSTEM	126,927.37
					2,853.13
					19,357.07
					429.43
					9,902.15
					346.41
					511.32
					470.00
					17,583.50
					123,783.00
					12,213.00
					3,559.00
				Check 053110 Total:	317,935.38
087859	05-03-2010		04-22-2010	ALEDO ISD CHILD NUTRITION	184.98
087860	05-03-2010		04-26-2010	AMERICAN LIBRARY ASSOCIATION	264.00
087861	05-03-2010		04-19-2010	ARAMARK	65.24
					35.89
					91.32
					39.78
					53.69
					146.60
					14.31
					40.23
					25.33
					11.21
					71.24
					41.89
					91.32
					45.78
					59.69
					146.60
					20.31
					40.23
					31.33
					11.21
			04-23-2010	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					17.31
					40.23
					28.33
					11.21
				Check 087861 Total:	1,624.80
087862	05-03-2010		04-19-2010	ARLINGTON PIPE & SUPPLY COMPANY	457.77
					218.00
			04-27-2010	ARLINGTON PIPE & SUPPLY COMPANY	62.36
			04-28-2010	ARLINGTON PIPE & SUPPLY COMPANY	108.24

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087862	05-03-2010		04-30-2010	ARLINGTON PIPE & SUPPLY COMPANY	5.20
				Check 087862 Total:	851.57
087863	05-03-2010		04-23-2010	AT&T MOBILITY	44.40
			04-28-2010	AT&T MOBILITY	1,530.95
				Check 087863 Total:	1,575.35
087865	05-03-2010		04-22-2010	BENNETT'S OFFICE SUPPLY	21.14
				Check 087865 Total:	255.08
087869	05-03-2010		04-19-2010	BROOKSHIRE'S GROCERY	79.34
					109.10
					70.72
					52.02
					198.64
					52.83
				Check 087869 Total:	562.65
087870	05-03-2010		04-19-2010	BURTON TROPHY	32.00
087873	05-03-2010		04-20-2010	CDW GOVERNMENT, INC	965.00
			04-22-2010	CDW GOVERNMENT, INC	3,926.56
				Check 087873 Total:	4,891.56
087874	05-03-2010		04-19-2010	CINTA'S FIRST AID & SAFETY	220.36
087875	05-03-2010		04-28-2010	CITY OF WILLOW PARK	195.84
					554.00
					545.48
				Check 087875 Total:	1,295.32
087876	05-03-2010		04-22-2010	COMMUNITY NEWS	412.00
087877	05-03-2010		04-19-2010	COOKING EQUIPMENT SPECIALIST, LLC	389.89
087878	05-03-2010		04-19-2010	CRISIS PREVENTION INSTITUTE, INC.	100.00
087879	05-03-2010		04-26-2010	CTB MCMILLAN/MCGRAW CO.	258.42
					448.71
					395.71
					581.22
					469.91
					396.59
			04-29-2010	CTB MCMILLAN/MCGRAW CO.	735.98
					220.74
				Check 087879 Total:	3,507.28
087880	05-03-2010		04-23-2010	DALLAS COUNTY SCHOOLS	1,860.78
087882	05-03-2010		04-19-2010	DELL MARKETING L.P.	99.74
087883	05-03-2010		04-26-2010	DELTA EDUCATION	535.46
					411.55
				Check 087883 Total:	947.01
087889	05-03-2010		04-22-2010	ELLIOTT ELECTRIC SUPPLY	215.83
			04-23-2010	ELLIOTT ELECTRIC SUPPLY	28.91
					1,194.55

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087889	05-03-2010		04-28-2010	ELLIOTT ELECTRIC SUPPLY	720.00
				Check 087889 Total:	2,159.29
087890	05-03-2010		04-22-2010	ENCOMPASS EVENT PLANNERS	134.75
087891	05-03-2010		04-27-2010	FAST ADVERTISING	961.75
087893	05-03-2010		04-23-2010	FOLLETT LIBRARY RESOURCES	228.59
			04-26-2010	FOLLETT LIBRARY RESOURCES	47.40
				Check 087893 Total:	275.99
087894	05-03-2010		04-19-2010	FOLLETT SOFTWARE COMPANY	480.00
087897	05-03-2010		04-22-2010	GCS SERVICE, INC.	221.66
				Check 087897 Total:	104.39
					326.05
087898	05-03-2010		04-28-2010	GEORGEWOOD CLOTHING, INC.	2,235.16
087902	05-03-2010		04-22-2010	GOT YOU COVERED	50.20
087903	05-03-2010		04-19-2010	GOVCONNECTION, INC.	107.52
			04-22-2010	GOVCONNECTION, INC.	1,593.54
			04-29-2010	GOVCONNECTION, INC.	170.74
				Check 087903 Total:	1,871.80
087904	05-03-2010		04-22-2010	GREAT SOURCE EDUCATION GROUP	534.80
087905	05-03-2010		04-23-2010	GREATAMERICA LEASING CORP.	54.03
			04-29-2010	GREATAMERICA LEASING CORP.	50.92
					50.92
					254.60
					50.92
					661.62
					305.52
					50.92
					203.68
					203.68
					101.84
					50.92
					356.44
					324.22
					134.42
					63.25
					47.44
					55.35
					7.92
					79.09
					15.83
					63.25
					237.09
					31.85
					21.26
					60.20
					3.50
				Check 087905 Total:	3,591.60
087906	05-03-2010		04-19-2010	GST PUBLIC SAFETY SUPPLY LLC	699.35

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087907	05-03-2010		04-26-2010	HEINEMANN	251.06
087908	05-03-2010		04-19-2010	HENSLEE SCHWARTZ	3,304.00
087909	05-03-2010		04-27-2010	HERFF JONES, INC.	3,748.53
					3,921.50
				Check 087909 Total:	7,670.03
087910	05-03-2010		04-28-2010	HERFF JONES, INC.	828.85
087911	05-03-2010		04-19-2010	HIGGINBOTHAM & ASSOCIATES	21.00
					21.00
					50.00
					50.00
				Check 087911 Total:	142.00
087913	05-03-2010		04-26-2010	HOOD COUNTY NEWS	346.67
087915	05-03-2010		04-27-2010	INDECO SALES, INC.	287.00
087918	05-03-2010		04-20-2010	KAPLAN EARLY LEARNING COMPANY	120.75
087919	05-03-2010		04-19-2010	KAYLOR'S SCHOOL SUPPLIES	76.00
					76.00
				Check 087919 Total:	152.00
087920	05-03-2010		04-27-2010	TERRY KUEHNER	90.00
087921	05-03-2010		04-22-2010	L-1 ENROLLMENT SERVICES DIVISION	100.40
087923	05-03-2010		04-26-2010	LENNOX	1,633.28
087924	05-03-2010		04-19-2010	LONE STAR BANNERS & FLAGS	108.00
087926	05-03-2010		04-19-2010	MANIFEST FUNDING SERVICES	3,392.59
087927	05-03-2010		04-22-2010	MARK'S PLUMBING	829.20
			04-23-2010	MARK'S PLUMBING	212.10
			04-27-2010	MARK'S PLUMBING	1,846.21
					456.25
					1,145.80
				Check 087927 Total:	4,489.56
087928	05-03-2010		04-29-2010	MATHESON TRI-GAS	200.00
					77.30
				Check 087928 Total:	277.30
087929	05-03-2010		04-20-2010	MATTHEWS OFFICE CITY	159.99
			04-22-2010	MATTHEWS OFFICE CITY	20.99
			04-23-2010	MATTHEWS OFFICE CITY	69.90
					20.99
					183.83
					18.72
					224.94
			04-26-2010	MATTHEWS OFFICE CITY	143.19
			04-29-2010	MATTHEWS OFFICE CITY	32.98
					11.99
					94.38

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087929	05-03-2010	C387437-0	04-22-2010	MATTHEWS OFFICE CITY	-46.99
				Check 087929 Total:	934.91
087932	05-03-2010		04-20-2010	MARSHA MIHOLOVICH	21.35
087935	05-03-2010		04-19-2010	JERRY F. MILLS	3,500.00
087937	05-03-2010		04-29-2010	NASCO	575.89
				Check 087937 Total:	190.79 766.68
087938	05-03-2010		04-26-2010	NATIONAL PROFESSIONAL RESOURCES	108.60
087939	05-03-2010		04-30-2010	NORTH TEXAS TOLLWAY AUTHORITY	4.77
				Check 087939 Total:	7.62 12.39
087940	05-03-2010		04-20-2010	NORTHWEST PLASTIC ENGRAVERS	2,375.00
			04-22-2010	NORTHWEST PLASTIC ENGRAVERS	56.95
			04-28-2010	NORTHWEST PLASTIC ENGRAVERS	140.00
				Check 087940 Total:	2,571.95
087941	05-03-2010		04-19-2010	OFFICE DEPOT, INC.	22.72
			04-26-2010	OFFICE DEPOT, INC.	165.25
				Check 087941 Total:	100.39 288.36
087943	05-03-2010		04-19-2010	OZARKA DIRECT	432.62
087945	05-03-2010		04-19-2010	PENELOPE SOCORRO PARKER	15.00
			04-22-2010	PENELOPE SOCORRO PARKER	15.00
				Check 087945 Total:	30.00
087948	05-03-2010		04-29-2010	PEARSON ASSESSMENTS	431.78
					380.78
					559.28
					349.08
				Check 087948 Total:	1,720.92
087949	05-03-2010		04-19-2010	PENDER'S MUSIC COMPANY	202.78
087950	05-03-2010		04-20-2010	PHONIC EAR, INC.	199.92
					2,968.20
					2,099.52
				Check 087950 Total:	5,267.64
087952	05-03-2010		04-19-2010	PRINT CENTRAL / HARTNESS	72.60
			04-30-2010	PRINT CENTRAL / HARTNESS	109.37
					124.36
					149.03
				Check 087952 Total:	455.36
087953	05-03-2010		04-19-2010	PRINTING SOURCE	159.98
087954	05-03-2010		04-27-2010	QUICK ROOFING COMMERCIAL, INC.	7,000.00
					970.00
				Check 087954 Total:	7,970.00
087955	05-03-2010		04-22-2010	QUILL CORPORATION	152.73
			04-23-2010	QUILL CORPORATION	86.37

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				Check 087955 Total:	502.00
087958	05-03-2010		04-26-2010	READ NATURALLY	57.70
					500.00
				Check 087958 Total:	557.70
087960	05-03-2010	0910476188	04-30-2010	RIVERSIDE PUBLISHING COMPANY	-122.02
			04-19-2010	RIVERSIDE PUBLISHING COMPANY	272.97
					783.20
					39.51
				Check 087960 Total:	973.66
087961	05-03-2010		04-23-2010	ROSS PEST AND LANDSCAPE	90.00
			04-27-2010	ROSS PEST AND LANDSCAPE	500.00
				Check 087961 Total:	590.00
087962	05-03-2010		04-19-2010	SANDRA SAWYER	81.73
					66.87
				Check 087962 Total:	148.60
087963	05-03-2010		04-29-2010	SCHOLASTIC, INC.	226.32
087964	05-03-2010		04-20-2010	SCHOOL NEUROPSYCH PRESS, LLC	389.70
087965	05-03-2010		04-22-2010	SCHOOL SPECIALTY SUPPLY, INC.	508.58
			04-26-2010	SCHOOL SPECIALTY SUPPLY, INC.	1,000.00
			04-30-2010	SCHOOL SPECIALTY SUPPLY, INC.	469.34
					220.69
				Check 087965 Total:	2,198.61
087966	05-03-2010		04-19-2010	SCIENCE KIT ELEMENTARY	170.40
087968	05-03-2010		04-19-2010	SEXAUER	182.96
087969	05-03-2010		04-19-2010	SIEMENS BUILDING TECHNOLOGIES, INC.	1,350.00
					1,080.00
				Check 087969 Total:	2,430.00
087971	05-03-2010	0000620427	04-27-2010	SIMMS LUMBER COMPANY	-41.97
					358.93
					37.47
				Check 087971 Total:	354.43
087972	05-03-2010		04-22-2010	SOUTHWEST EMBLEM	92.50
087973	05-03-2010		04-19-2010	SPRINT/NEXTEL	310.82
			04-26-2010	SPRINT/NEXTEL	32.44
				Check 087973 Total:	343.26
087974	05-03-2010		04-19-2010	JOE H. STALEY, JR.	3,687.50
087977	05-03-2010		04-26-2010	STEPS TO LITERACY	186.90
087978	05-03-2010		04-29-2010	SUBSCRIPTION SVCS OF AMERICA	279.55
087979	05-03-2010		04-27-2010	SUNDANCE	441.54
087981	05-03-2010		04-28-2010	TASB, INC.	19.46

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087982	05-03-2010		04-19-2010	TASBO	155.00
087985	05-03-2010		04-23-2010	TEXAS EDUCATION NEWS	198.00
087986	05-03-2010		04-19-2010	TRANE PARTS CENTER	847.32
087987	05-03-2010		04-27-2010	TXSTATE/TEXAS SCHOOL SAFETY CENTER	275.00
087989	05-03-2010		04-30-2010	UIL - UNIV. INTERSCHOLASTIC LEAGUE	22.25
					44.25
				Check 087989 Total:	66.50
087990	05-03-2010		04-22-2010	UPS	80.00
087991	05-03-2010		04-19-2010	VATAT	386.00
087992	05-03-2010		04-28-2010	VISA-COMPASS BANK	55.00
087993	05-03-2010		04-23-2010	WALMART COMMUNITY	350.15
					238.18
					123.94
					48.34
					92.25
					48.00
					7.78
					39.43
					17.87
					29.76
				Check 087993 Total:	995.70
087994	05-03-2010		04-22-2010	WEATHERFORD DEMOCRAT	132.50
087995	05-03-2010		04-22-2010	WEST MUSIC	115.40
087996	05-03-2010		04-26-2010	WESTERN PSYCHOLOGICAL SERVICES	247.50
087998	05-03-2010		04-27-2010	XEROX CORPORATION	507.21
					1,716.89
					133.01
					214.78
					309.44
					417.65
					507.39
					397.41
					389.34
					389.34
					653.26
					660.65
					355.08
					1,107.23
					803.96
					803.96
					803.96
					570.10
					626.49
					532.58
					565.79
					595.46
					556.83
					654.72
					613.48

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087998	05-03-2010		04-27-2010	XEROX CORPORATION	575.36
				Check 087998 Total:	15,461.37
087999	*	05-03-2010	04-30-2010	FORT WORTH ZOO	6.00
	*		05-13-2010	FORT WORTH ZOO	-6.00
				Check 087999 Total:	.00
088002	05-05-2010		05-03-2010	TEXAS GAS SERVICE	258.70
					25.90
					156.90
					275.72
					675.41
					275.72
					1,273.06
					229.65
				Check 088002 Total:	3,171.06
088003	05-14-2010		05-14-2010	A.T.P.E.	158.36
088004	05-14-2010		05-14-2010	ALEDO ISD OPERATING FUND	7,980.00
088005	05-14-2010		05-14-2010	ALICE WHITTEN, CHAPTER 13 TRUSTEE	2,610.00
088006	05-14-2010		05-14-2010	AMERICAN HERITAGE LIFE	1,210.41
088007	05-14-2010		05-14-2010	CENTRAL UNITED	15.67
088008	05-14-2010		05-14-2010	COMMUNITY TRUST BANK	250.00
088009	05-14-2010		05-14-2010	CONSECO SENIOR HEALTH INS. CO.	144.60
088010	05-14-2010		05-14-2010	ECAP, LTD.	330.00
088011	05-14-2010		05-14-2010	EDUC. EMPLOYEES CREDIT UNION	9,857.17
088012	05-14-2010		05-14-2010	FIDELITY SECURITY LIFE INSURANCE CO	321.72
088013	05-14-2010		05-14-2010	GENWORTH LIFE INSURANCE COMPANY	26.72
088014	05-14-2010		05-14-2010	GREAT AMERICAN	1,700.00
088015	05-14-2010		05-14-2010	HIGGINBOTHAM & ASSOCIATES	14,449.92
					1,999.97
				Check 088015 Total:	16,449.89
088016	05-14-2010		05-14-2010	LSW	475.00
088017	05-14-2010		05-14-2010	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,703.42
088018	05-14-2010		05-14-2010	MADISON NATIONAL LIFE	4,073.83
088019	05-14-2010		05-14-2010	MUTUAL OF OMAHA	3,283.49
088020	05-14-2010		05-14-2010	NATIONAL PLAN ADMINISTRATORS, INC.	400.00
					25.00
					1,100.00
					800.00
					50.00
					5,100.00
					167.00

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088020	05-14-2010		05-14-2010	NATIONAL PLAN ADMINISTRATORS, INC.	3,234.00
					200.00
					13,719.00
					225.00
					525.00
					650.00
					950.00
					50.00
				Check 088020 Total:	27,195.00
088021	05-14-2010		05-14-2010	NATIONAL TEACHER ASSOCIATES	652.36
088022	05-14-2010		05-14-2010	PHILADELPHIA AMERICAN LIFE	182.59
088023	05-14-2010		05-14-2010	PRE-PAID LEGAL SERVICES, INC.	286.90
088024	05-14-2010		05-14-2010	TEXAS AFT/PEG	27.51
088025	05-14-2010		05-14-2010	TEXAS CLASSROOM TEACHERS ASSOC	11.66
088026	05-14-2010		05-14-2010	TEXAS FFA FOUNDATION	75.00
088027	05-14-2010		05-14-2010	TEXAS LIFE INSURANCE COMPANY	1,665.54
088028	05-14-2010		05-14-2010	TEXAS TEACHERS	360.00
088029	05-14-2010		05-14-2010	TEXAS TOMORROW FUND	170.45
088030	05-14-2010		05-14-2010	TG	328.00
088031	05-14-2010		05-14-2010	TIM TRUMAN, CHAPTER 13 TRUSTEE	436.00
088032	05-14-2010		05-14-2010	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
088033	05-14-2010		05-14-2010	TSTA	399.60
088034	05-14-2010		05-14-2010	UNITED EDUCATORS ASSOCIATION	2,531.46
088035	05-14-2010		05-14-2010	UNUM SERVICE OFFICE	5,474.62
088036	05-14-2010		05-14-2010	UNUM LIFE INSURANCE CO. OF AMERICA	1,077.60
088037	05-14-2010		05-14-2010	VATAT CREDIT UNION	1,095.61
088038	05-13-2010		05-13-2010	VANCE GODBEY'S CATERING	2,974.56
088039	05-14-2010		05-12-2010	A+ EDUCATORS	418.00
088040	05-14-2010		05-07-2010	LINDSIE ADAMS	50.00
			05-10-2010	LINDSIE ADAMS	20.00
				Check 088040 Total:	70.00
088041	05-14-2010		05-05-2010	ALEDO ISD CHILD NUTRITION	54.67
088042	05-14-2010		05-05-2010	ALEDO ISD CHILD NUTRITION	156.25
088043	05-14-2010		05-05-2010	RYAN ANDERSON	20.00
088044	05-14-2010		05-05-2010	GLORIA ANDREWS	77.67

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088045	05-14-2010		05-05-2010	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					17.31
					40.23
					28.33
					11.21
					68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					17.31
					40.23
					28.33
					11.21
				Check 088045 Total:	1,083.20
088046	05-14-2010		05-05-2010	ARLINGTON PIPE & SUPPLY COMPANY	844.61
088047	05-14-2010		05-07-2010	AT&T	16.20
					421.67
					1,448.10
				Check 088047 Total:	1,885.97
088048	05-14-2010		05-12-2010	AT&T MOBILITY	760.81
088049	05-14-2010	145884A	05-11-2010	BENNETT'S OFFICE SUPPLY	-24.22
			05-05-2010	BENNETT'S OFFICE SUPPLY	169.66
			05-11-2010	BENNETT'S OFFICE SUPPLY	54.28
					24.22
				Check 088049 Total:	223.94
088050	*	05-14-2010	05-12-2010	HOPE BENTLEY	120.00
088054	05-14-2010		05-07-2010	KRISTIN BRIKMANIS	30.00
			05-10-2010	KRISTIN BRIKMANIS	20.00
				Check 088054 Total:	50.00
088055	05-14-2010		05-07-2010	BROOKSHIRE'S GROCERY	91.93
			05-13-2010	BROOKSHIRE'S GROCERY	40.13
					56.44
				Check 088055 Total:	188.50
088056	05-14-2010		05-05-2010	ASHLEY BROWN	30.00
088060	05-14-2010		05-05-2010	RANDY L. CAHOON	5,528.04
088061	05-14-2010		05-05-2010	TAYLOR CALDWELL	40.00
088063	05-14-2010		05-05-2010	KAITLYN CANADAY	40.00
088064	05-14-2010		05-05-2010	CARRIER SOUTH CENTRAL	1,872.45
					18.87
					295.70
				Check 088064 Total:	2,187.02

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088065	05-14-2010		05-11-2010	CDW GOVERNMENT, INC	1,930.00
088066	05-14-2010		05-13-2010	CINTA'S FIRST AID & SAFETY	252.79
088067	05-14-2010		05-05-2010	CITY OF ALEDO	1,656.34
					888.56
					302.92
					565.52
					168.21
					199.80
					231.35
					80.75
					572.12
					380.13
					319.43
					139.05
					879.15
					214.49
					986.87
					228.96
					151.41
					2,902.84
					273.93
					369.62
					356.65
				Check 088067 Total:	11,868.10
088070	05-14-2010		05-12-2010	COMMUNITY NEWS	39.00
088071	05-14-2010		05-12-2010	CONSECO SENIOR HEALTH INS. CO.	8.30
088072	05-14-2010		05-10-2010	TRACI COTTRELL	112.50
					118.75
					437.50
				Check 088072 Total:	668.75
088073	05-14-2010		05-05-2010	COWTOWN CHARTERS	2,522.25
					2,522.25
				Check 088073 Total:	5,044.50
088074	05-14-2010		05-05-2010	DALLAS COUNTY SCHOOLS	88.00
					205.20
					133.20
					153.20
					432.00
					572.80
					582.40
					426.00
					129.20
					458.80
					259.20
					323.20
					124.80
					124.80
					80.00
					3,250.40
		05-07-2010		DALLAS COUNTY SCHOOLS	150,777.50
		05-10-2010		DALLAS COUNTY SCHOOLS	180.00
					520.00
					3.20
					181.20

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088074	05-14-2010		05-10-2010	DALLAS COUNTY SCHOOLS	296.80
				Check 088074 Total:	159,301.90
088076	05-14-2010		05-10-2010	DATA PROJECTIONS, INC.	1,804.17
088078	05-14-2010		05-07-2010	GERARDO DEANDA	30.00
			05-10-2010	GERARDO DEANDA	40.00
				Check 088078 Total:	70.00
088079	05-14-2010		05-07-2010	DEMCO, INC	431.15
			05-12-2010	DEMCO, INC	93.50
				Check 088079 Total:	524.65
088080	05-14-2010		05-05-2010	DFW COMMUNICATIONS, INC.	1,360.75
088084	05-14-2010		05-07-2010	DUNCAN DISPOSAL #538	585.30
					538.47
					195.10
					585.30
					1,184.95
					585.30
					1,088.70
					538.47
					96.25
					13.69
			05-11-2010	DUNCAN DISPOSAL #538	521.12
				Check 088084 Total:	5,932.65
088085	05-14-2010		05-10-2010	EBSCO SUBSCRIPTION SERVICES	691.63
088086	05-14-2010		05-05-2010	EDUCATION SERVICE CENTER, REGION XI	10.00
					85.00
				Check 088086 Total:	99.00
					194.00
088087	05-14-2010		05-07-2010	EDUCATIONAL INNOVATIONS, INC.	45.45
088088	05-14-2010		05-10-2010	ELLIOTT ELECTRIC SUPPLY	97.89
			05-12-2010	ELLIOTT ELECTRIC SUPPLY	64.00
				Check 088088 Total:	161.89
088089	05-14-2010		05-05-2010	FAULK COMPANY	74,027.87
					24,050.83
				Check 088089 Total:	98,078.70
088091	05-14-2010		05-13-2010	FOLLETT SOFTWARE COMPANY	480.00
088093	05-14-2010	0091464269	05-05-2010	GCS SERVICE, INC.	-98.05
			05-10-2010	GCS SERVICE, INC.	265.58
					177.26
					7.97
				Check 088093 Total:	352.76
088094	05-14-2010		05-05-2010	HOLLIE GILBERT	30.00
088097	05-14-2010		05-07-2010	GOVCONNECTION, INC.	1,090.00
			05-10-2010	GOVCONNECTION, INC.	280.59
					350.00
				Check 088097 Total:	1,720.59

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088098	05-14-2010		05-05-2010	CHARLES A. GUTIERREZ	20.00
088100	05-14-2010		05-12-2010	HENSLEE SCHWARTZ	135.00
088101	05-14-2010		05-10-2010	HIGGINBOTHAM & ASSOCIATES	150.00
088102	05-14-2010		05-13-2010	HOBART	423.68
088103	05-14-2010		05-11-2010	JOHNNY PAUL'S MUSIC SHOP	53.00
					176.40
					82.32
					55.00
					329.70
					3,515.00
				Check 088103 Total:	4,211.42
088105	05-14-2010		05-05-2010	MICHAEL NORMAN LEACH	6,568.10
088106	05-14-2010		05-05-2010	SUZANNE LEE	20.00
088107	05-14-2010		05-12-2010	TOBY J. LEIKNESS	1,500.00
088108	05-14-2010		05-10-2010	MACGILL	464.41
088109	05-14-2010		05-05-2010	MARK'S PLUMBING	136.91
					274.90
				Check 088109 Total:	411.81
088110	05-14-2010		05-12-2010	ANASTACIO MARQUEZ, JR.	850.00
					1,625.00
				Check 088110 Total:	2,475.00
088111	05-14-2010		05-10-2010	MATHESON TRI-GAS	13.80
088112	05-14-2010		05-07-2010	MATTHEWS OFFICE CITY	902.26
					3.99
					107.64
		C390893-0			-107.64
				Check 088112 Total:	906.25
088113	05-14-2010		05-05-2010	CLAY MCKENZIE	13.70
					12.95
				Check 088113 Total:	26.65
088115	05-14-2010		05-10-2010	NASCO	55.59
088117	05-14-2010		05-12-2010	NORTHWEST PLASTIC ENGRAVERS	42.00
088118	05-14-2010		05-10-2010	OFFICE DEPOT, INC.	19.75
088119	05-14-2010		05-12-2010	OLEN WILLIAMS, INC.	1,284.00
088121	05-14-2010		05-12-2010	PEARSON ASSESSMENTS	1,129.28
088123	05-14-2010		05-05-2010	THE PRINTING SOURCE	648.99
088125	05-14-2010		05-05-2010	QUILL CORPORATION	23.38
					223.16
					227.63
			05-07-2010	QUILL CORPORATION	94.62

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088125	05-14-2010		05-07-2010	QUILL CORPORATION	129.58
			05-10-2010	QUILL CORPORATION	19.68
					95.18
					63.73
				Check 088125 Total:	876.96
088127	05-14-2010		05-10-2010	RALPH WRIGHT COMMERCIAL REFRIG.	13.60
			05-12-2010	RALPH WRIGHT COMMERCIAL REFRIG.	177.75
				Check 088127 Total:	191.35
088129	05-14-2010		05-05-2010	DEVYNNE ROHRIG	40.00
088132	05-14-2010		05-07-2010	NIKA ROGERS	30.00
			05-10-2010	NIKA ROGERS	40.00
				Check 088132 Total:	70.00
088133	05-14-2010		05-10-2010	ROSS PEST AND LANDSCAPE	600.00
088134	05-14-2010		05-13-2010	SAND TRAP SERVICE COMPANY, INC.	300.00
088135	05-14-2010		05-13-2010	SBEC-CRT	77.00
088138	05-14-2010		05-13-2010	SCHOOL SPECIALTY SUPPLY, INC.	607.21
					1,484.14
					485.10
				Check 088138 Total:	2,576.45
088139	05-14-2010		05-13-2010	SOUTHERN TIRE MART, LLC	450.00
088140	05-14-2010		05-13-2010	JOE H. STALEY, JR.	1,812.50
088141	05-14-2010		05-13-2010	STANDARD STATIONERY SUPPLY CO.	22.08
088143	05-14-2010		05-05-2010	TCU CONFERENCE SERVICES	467.75
088144	05-14-2010		05-12-2010	TEXAS AIR SYSTEMS	334.28
088145	05-14-2010		05-10-2010	TEXAS GAS SERVICE	337.84
					30.63
					39.99
				Check 088145 Total:	408.46
088146	05-14-2010		05-11-2010	TIMECLOCK PLUS	7,179.63
088147	05-14-2010		05-10-2010	TOTAL FILTRATION SERVICES, INC.	639.14
088148	05-14-2010		05-12-2010	TROPHIES AND AWARDS CO., INC.	150.00
					150.00
					120.00
					150.00
					7.00
					444.50
				Check 088148 Total:	1,021.50
088150	05-14-2010		05-10-2010	U S GAMES	151.92
					500.00
				Check 088150 Total:	651.92
088151	05-14-2010		05-11-2010	UCA SUMMER CAMPS	284.00
					45.00

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088151	05-14-2010		05-11-2010	UCA SUMMER CAMPS	284.00
					45.00
					284.00
					45.00
				Check 088151 Total:	987.00
088152	05-14-2010		05-12-2010	UNITED STATES TREASURY	1,131.71
088153	05-14-2010		05-12-2010	UPS	80.00
088154	05-14-2010		05-05-2010	NICHOLAS JACK EWING VANCE	40.00
088155	05-14-2010		05-11-2010	WEATHERFORD DEMOCRAT	132.50
088156	05-14-2010		05-05-2010	WEEKLY READER CORP.	9.25
088157	05-14-2010		05-05-2010	WESTERN PSYCHOLOGICAL SERVICES	49.50
088160	05-14-2010		05-05-2010	XEROX CORPORATION	1,649.46
					187.19
					561.54
					13.40
					73.93
					407.56
					348.94
					497.55
					234.55
					348.94
					110.83
					85.00
			05-10-2010	XEROX CORPORATION	734.74
				Check 088160 Total:	5,253.63
088161	05-14-2010		05-12-2010	XID, LTD	5,800.00
088162	05-17-2010		05-14-2010	MASTERCARD - JP MORGAN CHASE BANK	70.65
					125.00
					77.00
					106.44
					106.44
					106.44
					100.74
					10.00
					10.00
					10.00
					10.00
					10.00
					10.00
					10.00
					10.00
					10.00
					57.87
					60.00
					81.72
					42.00
					17.11
					73.03

Date Run: 06-09-2010 9:16 AM
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088162	05-17-2010		05-14-2010	MASTERCARD - JP MORGAN CHASE BANK	70.91
					748.93
					190.00
					29.98
					82.62
					59.00
					20.00
					99.98
					43.92
					34.67
					29.75
					1,343.10
					103.73
					170.76
					528.69
					51.27
					229.98
					55.30
					41.48
					119.65
					74.98
					27.50
					898.00
					75.00
					75.00
					394.91
					275.70
					79.98
					189.96
					1,347.30
					268.38
					149.01
					70.00
					100.00
					11.94
					29.95
					63.05
					147.87
					140.08
					29.15
					23.00
			05-17-2010	MASTERCARD - JP MORGAN CHASE BANK	20.00
					20.00
PO004311		05-14-2010		MASTERCARD - JP MORGAN CHASE BANK	-145.00
PO004586					-245.00
PO005569-1					-5.70
PO005569-2					-5.70
PO005569-3					-5.70
PO005569-4					-5.70
PO005587					-99.90
PO005698					-5.71
				Check 088162 Total:	9,296.95
088163	05-27-2010		05-19-2010	AIR JUMP, INC.	397.50
				Fund 199 / 0 Total	1,099,672.03

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Fund: 224 / 0 IDEA-B FORMULA

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
087864	05-03-2010		04-20-2010	AUTISTIC TREATMENT CENTER	8,000.00
087936	05-03-2010		04-20-2010	MUSIC THERAPY SERVICES	1,560.00
087980	05-03-2010		04-27-2010	SUPERIOR PEDIATRIC CARE	4,840.00
					5,128.75
					7,150.00
				Check 087980 Total:	17,118.75
088069	05-14-2010		05-07-2010	GLENDY MILLER COLLINS	840.00
088075	05-14-2010		05-05-2010	ANNE ELIZABETH DARR	1,292.50
088092	05-14-2010		05-10-2010	CHRISTINE FORTMAN	2,775.00
088099	05-14-2010		05-11-2010	HEAR TO HELP	681.25
088114	05-14-2010		05-10-2010	MUSIC THERAPY SERVICES	2,700.00
				Fund 224 / 0 Total	34,967.50

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
087866	05-03-2010		04-19-2010	MRS. BAIRD'S BAKERIES	105.90
					58.92
					47.43
					83.64
					69.44
					94.07
					62.79
					30.72
			04-22-2010	MRS. BAIRD'S BAKERIES	74.56
					95.79
					86.60
					50.82
					43.52
					93.17
					76.64
					56.29
					25.60
			04-29-2010	MRS. BAIRD'S BAKERIES	29.97
					47.92
					15.84
					88.08
					39.04
					68.29
					51.82
					38.48
				Check 087866 Total:	1,535.34
087867	05-03-2010		04-19-2010	BLUE BELL CREAMERIES, LP	420.48
					239.52
					299.16
					249.84
					349.44
					151.20
					157.32
			04-22-2010	BLUE BELL CREAMERIES, LP	237.00
					112.44
					195.36
					272.88
			04-29-2010	BLUE BELL CREAMERIES, LP	211.20
					226.32
					289.44
					420.48
					261.12
					109.08
					239.52
				Check 087867 Total:	4,441.80
087868	05-03-2010	0002515896	04-20-2010	BORDENS	-61.21
		0002515899			-53.56
		0002792710	04-29-2010	BORDENS	-3.32
		0002792714	04-19-2010	BORDENS	-4.34
					267.31
					12.64
					212.93
					218.54
					218.54
					272.85
					240.00
					105.00
					393.28
					349.82
					227.97

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087868	05-03-2010		04-19-2010	BORDENS	295.80
					202.73
					244.80
			04-22-2010	BORDENS	120.00
					120.00
					222.33
					233.33
					318.46
					384.60
					239.47
					286.88
					182.61
					219.47
					236.64
					12.75
					142.80
					258.83
			04-29-2010	BORDENS	161.93
					238.94
					66.00
					100.50
					291.13
					402.07
					178.50
					262.91
					228.27
					24.74
					180.03
					290.20
					248.63
					270.86
					Check 087868 Total: 9,062.66
087886	05-03-2010		04-19-2010	DR PEPPER	85.50
					110.40
			04-22-2010	DR PEPPER	177.85
					141.20
			04-29-2010	DR PEPPER	99.50
					135.25
					Check 087886 Total: 749.70
087922	05-03-2010		04-19-2010	LABATT FOOD SERVICE	6,808.59
					387.42
					1,837.57
					415.92
					2,340.54
					134.04
					129.44
					4,205.06
					80.82
					25.30
					1,134.39
					98.96
					1,550.84
					226.85
			04-22-2010	LABATT FOOD SERVICE	2,146.56
					119.59
					2,350.35
					113.99
					1,527.38
					146.43
					1,347.54

* Indicates voided check

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087922	05-03-2010		04-22-2010	LABATT FOOD SERVICE	116.39
					488.32
					6,599.97
					289.68
					5,050.56
					174.42
					2,184.26
					42.75
			04-29-2010	LABATT FOOD SERVICE	75.80
					4,799.62
					1,683.16
					107.53
					7,466.57
					596.76
					331.60
					1,208.95
					73.34
					128.64
					2,675.87
					146.29
					81.92
					1,874.63
					134.52
					2,236.80
					173.63
				Check 087922 Total:	65,869.56
087951	05-03-2010		04-20-2010	PIERRE FOODS, INC.	227.43
087956	05-03-2010		04-19-2010	R. CRAIG STEPHENS	297.31
					660.10
					332.45
					327.63
					261.30
					424.12
			04-22-2010	R. CRAIG STEPHENS	658.40
					459.57
					316.91
					268.65
					312.20
					352.90
					297.00
			04-29-2010	R. CRAIG STEPHENS	290.90
					342.60
					572.14
					264.36
					311.20
					362.34
					608.15
				Check 087956 Total:	7,720.23
088051	05-14-2010		05-05-2010	MRS. BAIRD'S BAKERIES	47.82
					45.72
					13.17
					30.22
					18.84
					40.96
					92.52
					116.02
					45.84
					15.84
			05-13-2010	MRS. BAIRD'S BAKERIES	75.84

* Indicates voided check

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088051	05-14-2010		05-13-2010	MRS. BAIRD'S BAKERIES	7.92
					119.46
					60.56
					10.56
					129.67
					32.76
					30.72
					45.00
					92.69
					36.00
					73.52
					36.27
				Check 088051 Total:	1,217.92
088052	05-14-2010		05-05-2010	BLUE BELL CREAMERIES, LP	95.16
					211.20
					176.88
					297.36
					248.30
					176.88
			05-13-2010	BLUE BELL CREAMERIES, LP	307.20
					266.90
					393.72
					335.76
				Check 088052 Total:	2,509.36
088053	05-14-2010	0002868964	05-05-2010	BORDENS	-5.61
					207.83
					346.55
					153.00
					206.25
					131.33
					232.05
					237.15
					271.83
					281.64
					349.17
					102.75
					90.00
					269.56
			05-13-2010	BORDENS	241.81
					278.22
					311.14
					120.00
					75.00
					102.00
					295.58
					169.58
					247.35
					169.58
					272.85
				Check 088053 Total:	5,156.61
088083	05-14-2010		05-05-2010	DR PEPPER	113.80
					121.25
				Check 088083 Total:	235.05
088086	05-14-2010		05-05-2010	EDUCATION SERVICE CENTER, REGION XI	99.00
088104	05-14-2010	0003318923 0003318924	05-07-2010	LABATT FOOD SERVICE	-22.80 -17.88

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088104	05-14-2010	0004073441 0004148830 0004214661 0004280718	05-07-2010	LABATT FOOD SERVICE	-45.31 -7.67 -161.30 -190.00
			05-05-2010	LABATT FOOD SERVICE	1,741.17 111.19 2,290.18 166.79 1,943.87 256.56 4,953.88 693.29 4,634.63 211.54 2,946.29 35.38 1,579.12 259.75
			05-13-2010	LABATT FOOD SERVICE	1,233.55 94.20 45.39 5,637.87 140.20 4,272.15 126.28 25.69 2,146.71 136.52 1,588.68 391.44 1,226.99 253.55
					Check 088104 Total: 38,697.90
088122	05-14-2010		05-13-2010	PFS DISTRIBUTION CORPORATION	117.20 42.46
					Check 088122 Total: 159.66
088126	05-14-2010	0000015938	05-07-2010 05-05-2010	R. CRAIG STEPHENS R. CRAIG STEPHENS	-28.15 345.75 352.65 206.13 316.50 488.55 514.99 260.10 270.10 453.39 269.30 259.63 347.65 311.44 551.55 31.00
			05-13-2010	R. CRAIG STEPHENS	Check 088126 Total: 4,950.58
088137	05-14-2010		05-11-2010	SCHOOL NUTRITION ASSOCIATION	35.00
088142	05-14-2010		05-11-2010	SUPPLY SANITATION SYSTEMS, LLC	140.36

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088142	05-14-2010		05-11-2010	SUPPLY SANITATION SYSTEMS, LLC	158.63
				Check 088142 Total:	298.99
088158	05-14-2010		05-07-2010	JEFF WILSON	40.60
088162	05-17-2010		05-17-2010	MASTERCARD - JP MORGAN CHASE BANK	128.00
				Fund 240 / 0 Total	143,135.39

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Fund: 263 / 0 TITLE III, LEP

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
087865	05-03-2010		04-22-2010	BENNETT'S OFFICE SUPPLY	46.43

Date Run: 06-09-2010 9:16 AM

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Fund: 266 / 0 TITLE XIV, SFSF - ARRA

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
087988	05-03-2010		04-26-2010	TXU ENERGY	286.63
088081	05-14-2010		05-05-2010	DIRECT ENERGY BUSINESS - DALLAS	2,256.37
			05-07-2010	DIRECT ENERGY BUSINESS - DALLAS	82,640.40
				Check 088081 Total:	84,896.77
				Fund 266 / 0 Total	85,183.40

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Fund: 283 / 0 IDEA-B FORMULA - ARRA

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088128	05-14-2010		05-10-2010	JUDY REAGAN	7,071.60
088136	05-14-2010		05-05-2010	THELENE SCARBOROUGH	4,419.75
				Fund 283 / 0 Total	11,491.35

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Fund: 460 / 0 STADIUM CAMPUS FUNDS

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016010	05-03-2010		04-28-2010	C.D. HARTNETT	31.53
016014	05-03-2010		04-28-2010	DR PEPPER	235.50
016044	05-03-2010		04-29-2010	SYSCO FOOD SERVICES OF DALLAS, L.P.	156.48
016046	05-03-2010		04-23-2010	WALMART COMMUNITY	288.41
					1.72
				Check 016046 Total:	290.13
016047	05-05-2010		05-03-2010	FIRST FINANCIAL BANK	150.00
016048	05-05-2010		05-03-2010	FIRST FINANCIAL BANK	150.00
				Fund 460 / 0 Total	1,013.64

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
015999	05-03-2010		04-19-2010	ALEDO FLORIST	25.00
					42.00
					40.00
			04-22-2010	ALEDO FLORIST	47.00
					88.95
					40.00
					49.99
				Check 015999 Total:	332.94
016000	05-03-2010		04-22-2010	ALEDO ISD OPERATING FUND	42,953.50
016001	05-03-2010		04-22-2010	ALEDO ISD OPERATING FUND	33,000.00
016002	05-03-2010		04-29-2010	AMSTERDAM PRINTING & LITHO	112.34
016003	05-03-2010		04-20-2010	BAUDVILLE	32.45
016004	05-03-2010		04-23-2010	BENNETT'S OFFICE SUPPLY	14.24
			04-28-2010	BENNETT'S OFFICE SUPPLY	104.18
				Check 016004 Total:	118.42
016005	05-03-2010		04-20-2010	EDDIE BILLS	60.00
016006	05-03-2010		04-28-2010	ALLISON BLACKWELL	80.00
016007	05-03-2010		04-27-2010	BLUE MESA GRILL	546.00
016008	05-03-2010		04-29-2010	BOSSES PIZZA	165.00
					10.00
				Check 016008 Total:	175.00
016009	05-03-2010		04-19-2010	BROOKSHIRE'S GROCERY	93.43
			04-26-2010	BROOKSHIRE'S GROCERY	114.97
				Check 016009 Total:	136.44
					344.84
016011	05-03-2010		04-22-2010	CAMP GRADY SPRUCE - YMCA	10,613.00
016012	05-03-2010		04-30-2010	CONTINENTAL PRESS, INC.	104.50
016013	05-03-2010		04-19-2010	DALLAS COWBOYS NEW STADIUM	1,149.00
016015	05-03-2010		04-28-2010	GWYENDA DRISKELL-DUNN	60.00
016016	05-03-2010		04-27-2010	FIRST FINANCIAL BANK	116.36
016017	05-03-2010		04-27-2010	FIRST FINANCIAL BANK	85.74
016018	05-03-2010		04-27-2010	FIRST FINANCIAL BANK	259.70
016019	05-03-2010		04-19-2010	FITNESS FINDERS	65.00
016020	05-03-2010		04-27-2010	FOLLETT LIBRARY RESOURCES	26.10
			04-29-2010	FOLLETT LIBRARY RESOURCES	313.80
			04-30-2010	FOLLETT LIBRARY RESOURCES	136.20
					1,099.93
					349.74
					3,512.75

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016020	05-03-2010		04-30-2010	FOLLETT LIBRARY RESOURCES	29.99
				Check 016020 Total:	5,468.51
016021	05-03-2010		04-26-2010	FORT WORTH MUSEUM OF SCIENCE	850.00
016022	05-03-2010		04-29-2010	FORT WORTH MUSEUM OF SCIENCE	460.00
016023	05-03-2010		04-30-2010	FORT WORTH ZOO	410.00
016024	05-03-2010		04-20-2010	LAURA GLOOR	22.58
016025	05-03-2010		04-29-2010	GRAVADI ACTIVEWEAR	3,550.90
016026	05-03-2010		04-30-2010	MARISSA LEJEUNE	36.00
016027	05-03-2010		04-19-2010	LOS VAQUEROS-WEST	44.27
016028	05-03-2010		04-20-2010	MATTHEWS OFFICE CITY	44.97
			04-23-2010	MATTHEWS OFFICE CITY	102.95
			04-26-2010	MATTHEWS OFFICE CITY	15.07
					79.99
					90.99
				Check 016028 Total:	333.97
016029	05-03-2010		04-29-2010	NATIONWIDE ADVERTISING SPECIALTY CO	662.28
016030	05-03-2010		04-20-2010	OFFICE DEPOT, INC.	88.48
			04-26-2010	OFFICE DEPOT, INC.	142.60
					84.35
				Check 016030 Total:	315.43
016031	05-03-2010		04-27-2010	OLENJACK'S GRILLE	427.00
016032	05-03-2010		04-20-2010	OZARKA DIRECT	91.46
016033	05-03-2010		04-19-2010	PENDER'S MUSIC COMPANY	18.55
			04-22-2010	PENDER'S MUSIC COMPANY	154.58
					58.50
				Check 016033 Total:	231.63
016034	05-03-2010		04-22-2010	POLICE LAW ENFORCEMENT MAGAZINE	36.00
016035	05-03-2010		04-26-2010	PRINT CENTRAL / HARTNESS	148.77
016036	05-03-2010		04-23-2010	QUILL CORPORATION	29.20
					166.59
					20.22
				Check 016036 Total:	216.01
016037	05-03-2010		04-19-2010	R & R BOTTLED WATER CO.	72.50
			04-20-2010	R & R BOTTLED WATER CO.	39.50
				Check 016037 Total:	112.00
016038	05-03-2010		04-26-2010	RANGERS BALLPARK LLC	652.00
016039	05-03-2010		04-28-2010	RITA'S ICE	104.97
016040	05-03-2010		04-20-2010	SANDY LAKE AMUSEMENT PARK	1,130.00

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016041	05-03-2010		04-26-2010	SCHOLASTIC STORE ONLINE	156.31
016042	05-03-2010		04-26-2010	SCHOOL SPECIALTY SUPPLY, INC.	218.99
			04-30-2010	SCHOOL SPECIALTY SUPPLY, INC.	106.94
				Check 016042 Total:	325.93
016043	05-03-2010		04-29-2010	STOCKYARDS STATION	920.00
016045	05-03-2010		04-28-2010	TROPHY ARTS, INC.	455.00
016046	05-03-2010		04-23-2010	WALMART COMMUNITY	114.75
					22.50
					283.69
					170.05
				Check 016046 Total:	590.99
016049	05-14-2010		05-07-2010	ALEDO FLORIST	55.00
					40.00
					45.00
					90.00
					62.00
					80.00
			05-10-2010	ALEDO FLORIST	190.00
			05-12-2010	ALEDO FLORIST	72.00
					41.99
					62.00
			05-13-2010	ALEDO FLORIST	60.00
					55.00
					55.00
				Check 016049 Total:	907.99
016050	05-14-2010		05-12-2010	ALEDO ISD CHILD NUTRITION	123.00
016051	05-14-2010		05-13-2010	ALEDO ISD CHILD NUTRITION	25.75
016052	05-14-2010		05-11-2010	ALEDO ISD OPERATING FUND	2,925.00
016053	05-14-2010		05-05-2010	ALL STAR PARTY SERVICE	75.00
016054	05-14-2010		05-05-2010	ALL STAR PARTY SERVICE	360.00
016055	05-14-2010		05-11-2010	APCON	1,547.50
016056	05-14-2010		05-07-2010	AUTUMN FALLS	63.00
			05-12-2010	AUTUMN FALLS	40.50
					72.00
				Check 016056 Total:	175.50
016057	05-14-2010		05-12-2010	SARAH BOGDANOFF	300.00
016058	05-14-2010		05-05-2010	BROOKSHIRE'S GROCERY	69.07
			05-07-2010	BROOKSHIRE'S GROCERY	72.46
			05-13-2010	BROOKSHIRE'S GROCERY	57.84
					32.77
					89.94
				Check 016058 Total:	322.08
016059	05-14-2010		05-13-2010	BROOKSHIRE'S GROCERY	49.50

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016060	05-14-2010		05-05-2010	CDW GOVERNMENT, INC	104.73
016061	05-14-2010		05-11-2010	CHOICE MUSIC EVENTS	300.00
016062	05-14-2010		05-12-2010	FORREST COOK	300.00
016063	05-14-2010		05-05-2010	DALLAS COUNTY SCHOOLS	122.00
			05-10-2010	DALLAS COUNTY SCHOOLS	133.20
					10.40
					Check 016063 Total: 265.60
016064	05-14-2010		05-12-2010	DEMCO, INC	400.01
016065	05-14-2010		05-05-2010	FIRST FINANCIAL BANK	71.52
016066	05-14-2010		05-13-2010	FIRST FINANCIAL BANK	253.81
016067	05-14-2010		05-10-2010	GOVCONNECTION, INC.	1,237.91
					35.65
					31.34
					Check 016067 Total: 1,304.90
016068	05-14-2010		05-13-2010	GRAVADI ACTIVEWEAR	106.40
016069	05-14-2010		05-12-2010	HAHN ENTERPRISES	2,053.45
016070	05-14-2010		05-10-2010	HARCOURT OUTLINES, INC.	93.00
			05-12-2010	HARCOURT OUTLINES, INC.	93.00
					Check 016070 Total: 186.00
016071	05-14-2010		05-13-2010	HIGHSMITH	207.35
016072	05-14-2010		05-10-2010	K & V PROMOTIONS	1,188.72
016073	05-14-2010		05-11-2010	MARISSA LEJEUNE	22.00
					22.41
					18.67
					Check 016073 Total: 63.08
016074	05-14-2010		05-05-2010	MATTHEWS OFFICE CITY	157.90
			05-13-2010	MATTHEWS OFFICE CITY	10.60
					Check 016074 Total: 168.50
016075	05-14-2010		05-07-2010	KATHLEEN MINTON	14.95
016076	05-14-2010		05-11-2010	NIMCO, INC.	60.80
016077	05-14-2010		05-10-2010	OFFICE DEPOT, INC.	6.44
016078	05-14-2010		05-12-2010	MOLLY PEARSON	300.00
016079	05-14-2010		05-13-2010	PROJECT CELEBRATION 2011	120.00
016080	05-14-2010		05-13-2010	PSYCHOLOGY PRESS	101.86
016081	05-14-2010		05-05-2010	R & R BOTTLED WATER CO.	78.00
			05-13-2010	R & R BOTTLED WATER CO.	56.00
					Check 016081 Total: 134.00
016082	05-14-2010		05-05-2010	RB SPORTING GOODS	123.76

* Indicates voided check

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016082	05-14-2010		05-05-2010	RB SPORTING GOODS	205.92
					156.00
				Check 016082 Total:	485.68
016083	05-14-2010		05-12-2010	SANDY LAKE AMUSEMENT PARK	1,075.00
					50.00
				Check 016083 Total:	1,125.00
016084	05-14-2010		05-12-2010	SANDY LAKE AMUSEMENT PARK	1,000.00
016085	05-14-2010		05-05-2010	SCHOLASTIC BOOK FAIRS - 10	2,476.75
016086	05-14-2010		05-13-2010	SCHOLASTIC, INC.	1,433.35
016087	05-14-2010		05-13-2010	SCHOOL SPECIALTY SUPPLY, INC.	548.92
					15.00
					216.05
				Check 016087 Total:	779.97
016088	05-14-2010		05-05-2010	STEVE SPANGLER SCIENCE	402.37
			05-13-2010	STEVE SPANGLER SCIENCE	100.75
				Check 016088 Total:	503.12
016089	05-14-2010		05-07-2010	SUMMIT PRESS	2,725.00
016090	05-14-2010		05-10-2010	TAHPERD ANNUAL CONVENTION	75.00
016091	05-14-2010		05-07-2010	TEXAS ACADEMIC DECATHLON- REG. VIII	14.00
016092	05-14-2010		05-12-2010	TROPHIES AND AWARDS CO., INC.	30.00
016093	05-14-2010		05-05-2010	RACHEL WALKER	17.84
016094	05-17-2010		05-14-2010	MASTERCARD - JP MORGAN CHASE BANK	204.05
					44.95
					55.19
					35.67
					12.00
					162.00
					279.65
					285.00
					56.89
					140.00
					64.00
					26.00
					96.22
					100.67
					209.99
					35.18
					40.59
					54.13
					42.00
					102.64
					1,250.99
					9,194.30
					1,411.30
					35.98
					15.00
					44.33
					65.00
					15.00

* Indicates voided check

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016094	05-17-2010		05-14-2010	MASTERCARD - JP MORGAN CHASE BANK	45.64
					50.00
					75.00
					42.00
					13.00
					880.25
					4.82
					6.42
					113.61
					7.46
					64.18
					44.15
					29.89
					8.09
					44.05
					17.96
					264.00
					428.00
					506.88
					18.95
					28.85
		PO005555			-186.00
				Check 016094 Total:	16,585.92
016095	05-27-2010		05-19-2010	THE J. WALKERS	675.00
016096	05-27-2010		05-27-2010	ALEDO ISD OPERATING FUND	2,387.50
016097	05-27-2010		05-27-2010	ALL STAR PARTY SERVICE	88.59
				Fund 461 / 0 Total	152,886.96

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Fund: 480 / 0 TEXAS HEALTHY HABITATS GRANT

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087858	05-03-2010		04-20-2010 04-27-2010	ACORN NATURALISTS ACORN NATURALISTS	297.48 44.50 Check 087858 Total: 341.98
087872	05-03-2010		04-26-2010	CAROLINA BIOLOGICAL SUPPLY CO.	280.14
087937	05-03-2010		04-26-2010	NASCO	116.55
087941	05-03-2010		04-20-2010 04-26-2010	OFFICE DEPOT, INC. OFFICE DEPOT, INC.	146.81 24.11 Check 087941 Total: 170.92
088162	05-17-2010		05-14-2010	MASTERCARD - JP MORGAN CHASE BANK	275.00 2.91 391.74 175.99 2.87 119.48 148.76 53.94 129.99 12.99 43.22 307.29 05-17-2010 MASTERCARD - JP MORGAN CHASE BANK
					89.82 20.39 Check 088162 Total: 1,774.39
088164	05-27-2010		05-27-2010	ALL STAR PARTY SERVICE	506.41
				Fund 480 / 0 Total	3,190.39

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Fund: 481 / 0 TEXAS STEP TOBACCO GRANT

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088116	05-14-2010		05-11-2010	NIMCO, INC.	607.95

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Fund: 620 / 0 2008 CAPITAL PROJECTS FUND

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002588	05-14-2010		05-12-2010	BUFORD-THOMPSON CO	18,337.48
					25,685.76
					2,041,103.73
				Check 002588 Total:	2,085,126.97
002589	05-14-2010		05-12-2010	CDW GOVERNMENT, INC	534.09
					454.76
		SKN0449	04-19-2010	CDW GOVERNMENT, INC	454.76
					-454.76
				Check 002589 Total:	988.85
002590	05-14-2010		05-12-2010	CMJ ENGINEERING, INC.	265.00
002591	05-14-2010		05-12-2010	DELL, INC. - C/O DELL USA L.P.	5,037.00
002592	05-14-2010		05-13-2010	FOLLETT SOFTWARE COMPANY	5,669.20
002593	05-14-2010		05-12-2010	GOVCONNECTION, INC.	1,533.88
					1,813.20
					1,326.85
					39.94
					3,182.05
					681.00
					2,766.00
					3,524.60
				Check 002593 Total:	14,867.52
002594	05-14-2010		05-12-2010	LENSEC LLC	79,361.69
					590.00
					59.00
				Check 002594 Total:	80,010.69
002595	05-14-2010		05-13-2010	SIGMA SOLUTIONS INC	82,392.00
					166,663.60
				Check 002595 Total:	249,055.60
002596	05-14-2010		05-12-2010	VLK ARCHITECTS	55,895.95
				Fund 620 / 0 Total	2,496,916.78

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002110	05-03-2010		04-19-2010	BENNETT'S OFFICE SUPPLY	194.60

Grand Totals 4,059,530.05

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