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086952	03-01-2010		02-22-2010	2010 THSADA STATE CONFERENCE	110.00
086962	03-01-2010		02-24-2010	CHARLES E. BATTEE	639.60
086963	03-01-2010		02-24-2010	DARYL BAUCHAM	137.66
086965	03-01-2010		02-24-2010	RAMON BERMUDEZ	105.19
086967	03-01-2010		02-25-2010	BRANDON BILLS	164.22
086970	03-01-2010		02-22-2010	BOATHOUSE SPORTS	305.00
					1,264.50
				Check 086970 Total:	1,569.50
086972	03-01-2010		02-22-2010	BOSWELL HIGH SCHOOL	100.00
086973	03-01-2010		02-24-2010	AARON BOYD	105.00
086974	03-01-2010		02-24-2010	BRENHAM HIGH SCHOOL ATHLETICS	5,928.93
086977	03-01-2010		02-24-2010	LADONNA W. BROWN	36.00
					36.00
				Check 086977 Total:	72.00
086978	03-01-2010		02-22-2010	TIM BUCHANAN	108.00
					72.00
				Check 086978 Total:	180.00
086981	03-01-2010		02-24-2010	BURLESON ISD	3,058.96
086985	03-01-2010		02-25-2010	NICK CARPINO	70.00
086989	03-01-2010		02-24-2010	GREGORY CHALK	335.00
086992	03-01-2010		02-24-2010	JOSH CLARK	90.19
086994	03-01-2010		02-22-2010	COACHCOMM, LLC	242.80
086996	03-01-2010		02-22-2010	CROWLEY HIGH SCHOOL	125.00
086998	03-01-2010		02-22-2010	DALLAS COUNTY SCHOOLS	530.00
					2,461.60
					2,100.00
				Check 086998 Total:	5,091.60
087017	03-01-2010		02-26-2010	EVERMAN ATHLETIC BOOSTER CLUB	30.00
087018	03-01-2010		02-26-2010	FIRST FINANCIAL BANK	300.00
087019	03-01-2010		02-23-2010	FIRST FINANCIAL BANK	300.00
087020	03-01-2010		02-23-2010	FIRST FINANCIAL BANK	300.00
087021	03-01-2010		02-23-2010	FIRST FINANCIAL BANK	300.00
087022	03-01-2010		02-23-2010	FIRST FINANCIAL BANK	300.00
087024	03-01-2010		02-26-2010	FIRST FINANCIAL BANK	300.00

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087027	03-01-2010		02-24-2010	MONTY JON FLORENCE	567.00
087029	03-01-2010		02-24-2010	J BRAD FRISBY	335.00
087031	03-01-2010		02-25-2010	DAVID GIBSON	161.17
087032	03-01-2010		02-26-2010	SHELLY D. GOLDEN	30.00
					30.00
					Check 087032 Total: 60.00
087037	03-01-2010		02-24-2010	GTM SPORTSWEAR	607.00
087042	03-01-2010		02-24-2010	DAVID J. HORN	94.43
087044	03-01-2010		02-24-2010	MIKE HUDSPETH	80.00
087055	03-01-2010		02-25-2010	ROXANE J. LANCLOS	96.27
087057	03-01-2010		02-24-2010	MARLON LEMMONS	129.00
087062	03-01-2010		02-23-2010	MANSFIELD HIGH SCHOOL SOFTBALL	150.00
087064	03-01-2010		02-24-2010	ROBERT DEAN MAURER	79.43
087065	03-01-2010		02-24-2010	KELLI LYNNE MCCOY	24.00
087066	03-01-2010		02-25-2010	WESLEY SCOTT MCDANIEL	236.86
087067	03-01-2010		02-24-2010	RICHARD LYLE MCFARLAND	94.43
087068	03-01-2010		02-24-2010	EARL F. MERGENS, JR.	105.19
087069	03-01-2010		02-23-2010	MINERAL WELLS JR HIGH	200.00
087070	03-01-2010		02-25-2010	BRADLEY MOONEY	88.77
087072	03-01-2010		02-25-2010	MULTI-SPORTS OFFICIALS ASSOCIATION	186.00
					79.00
					Check 087072 Total: 265.00
087076	03-01-2010		02-23-2010	NORTH TEXAS TOLLWAY AUTHORITY	5.16
087081	03-01-2010		02-24-2010	BOBBY ONEY	90.00
087085	03-01-2010		02-24-2010	CATHERINE CAY PARKER	36.00
			02-25-2010	CATHERINE CAY PARKER	36.00
					36.00
					Check 087085 Total: 108.00
087086	03-01-2010		02-24-2010	ROBERT PARKER	250.00
			02-26-2010	ROBERT PARKER	30.00
					30.00
					30.00
					Check 087086 Total: 340.00
087090	03-01-2010		02-24-2010	LANCE POLLARD	128.26
087092	03-01-2010		02-24-2010	KIRK POWERS	102.35

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087097	03-01-2010		02-24-2010	HAROLD B. RATHBURN	140.00
087098	03-01-2010		02-24-2010	CHERYL ANN RAY	36.00
					36.00
				Check 087098 Total:	72.00
087099	03-01-2010		02-25-2010	DUSTIN RAY	70.00
087100	03-01-2010		02-23-2010	RB SPORTING GOODS	108.00
					3,431.00
					200.00
					304.00
			02-26-2010	RB SPORTING GOODS	69.96
				Check 087100 Total:	4,112.96
087105	03-01-2010		02-25-2010	ERIC RITENOURI	103.77
087112	03-01-2010		02-24-2010	DAYMON KYLE RUTHERFORD	725.64
087125	03-01-2010		02-24-2010	HEATH ALAN SCOTT	90.00
			02-26-2010	HEATH ALAN SCOTT	60.00
				Check 087125 Total:	150.00
087126	03-01-2010		02-23-2010	DANIEL SEAY	108.00
087127	03-01-2010		02-24-2010	KEN D. SILVIA	90.00
					129.00
					90.00
					90.00
				Check 087127 Total:	129.00
					528.00
087130	03-01-2010		02-23-2010	SPRINGTOWN ATHLETIC BOOSTER CLUB	250.00
					200.00
				Check 087130 Total:	450.00
087147	03-01-2010		02-24-2010	LOGAN TYER	90.00
					129.00
					90.00
				Check 087147 Total:	309.00
087150	03-01-2010		02-24-2010	UNIVERSITY OF TEXAS AT AUSTIN	11,127.90
087152	03-01-2010		02-23-2010	UNIVERSITY OF TEXAS FOOTBALL OFFICE	40.00
087154	03-01-2010		02-24-2010	CHRIS VESSELS	57.00
					57.00
				Check 087154 Total:	114.00
087155	03-01-2010		02-24-2010	MICHAEL A. VIDAUURRI	50.00
087158	03-01-2010		02-24-2010	DAVID WAKEMAN	36.00
					36.00
					36.00
					25.00
				Check 087158 Total:	133.00
087159	03-01-2010		02-25-2010	ALFRED WALKER	105.00

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087161	03-01-2010		02-24-2010	CHRIS WARFORD	85.14
087162	03-01-2010		02-26-2010	GREGORY WATKINS	102.16
087163	03-01-2010		02-26-2010	JAMES C. WEAVER	59.37
087165	03-01-2010		02-25-2010	BOBBY C. WILLIAMS	102.91
087166	03-01-2010		02-24-2010	COREY L. WILLIAMS	102.00
087167	03-01-2010		02-25-2010	PATRICIA WILLIAMS	102.60
087168	03-01-2010		02-25-2010	KIMBERLY WINDHAM	56.17
087169	03-01-2010		02-25-2010	REBEKAH WINDHAM	146.17
087170	03-01-2010		02-25-2010	PERRY A. WOODEN	103.77
087173	03-04-2010		03-03-2010	FIRST FINANCIAL BANK	300.00
087211	03-11-2010		03-11-2010	FIRST FINANCIAL BANK	300.00
087212	03-11-2010		03-11-2010	FIRST FINANCIAL BANK	300.00
087218	03-12-2010		03-08-2010	ALLIANCE UMPIRE ASSOCIATION	150.00
087220	03-12-2010		03-02-2010	ALUMINUM ATHLETIC EQUIP CO.	625.00
087226	03-12-2010		03-10-2010	CINDA BAER	113.12
087227	03-12-2010		03-08-2010	RONALD A. BEAM	137.05
087230	03-12-2010		03-08-2010	SERVANDO BLANCO	137.05
087233	03-12-2010		03-05-2010	BOSWELL ATHLETICS-TRACK	300.00
087234	03-12-2010		03-10-2010	CORINNE LEE BRESHEARS	45.00
087238	03-12-2010		03-10-2010	RONALD BROWN	90.00
087239	03-12-2010		03-05-2010	TIM BUCHANAN	108.00
087243	03-12-2010		03-08-2010	ASHLEE CAIN	113.52
087245	*	03-12-2010	03-05-2010	SHAWN CALLAWAY	25.00
087248	03-12-2010		03-05-2010	CAREY'S SPORTING GOODS	240.25
087254	03-12-2010		03-10-2010	CLEAR FORK MATERIALS, INC.	148.50
087261	03-12-2010		03-08-2010	DALLAS COUNTY SCHOOLS	1,480.00 6,216.80 1,548.40 6,161.20 240.00
				Check 087261 Total:	15,646.40
087266	03-12-2010		03-09-2010	CLIFFORD DENSMAN	122.05

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087269	03-12-2010		03-10-2010	JAMES E. DIXON	30.00
087270	03-12-2010		03-10-2010	KAY L. DIXON	30.00
087273	03-12-2010		03-08-2010	MATTHEW DUNSWORTH	113.52
087275	03-12-2010		03-10-2010	KENNY ESPINOSA	50.00
087277	03-12-2010		03-08-2010	BUDD FERMAN	207.06
087279	03-12-2010		03-02-2010	FIRST FINANCIAL BANK	300.00
087280	03-12-2010		03-02-2010	FIRST FINANCIAL BANK	300.00
087281	03-12-2010		03-03-2010	FIRST FINANCIAL BANK	300.00
087282	03-12-2010		03-02-2010	FIRST FINANCIAL BANK	300.00
087283	03-12-2010		03-10-2010	FIRST FINANCIAL BANK	200.00
087284	03-12-2010		03-02-2010	FIRST FINANCIAL BANK	200.00
087291	03-12-2010		03-08-2010	SHELLY D. GOLDEN	22.50
			03-10-2010	SHELLY D. GOLDEN	30.00
					30.00
					Check 087291 Total: 82.50
087295	03-12-2010		03-03-2010	GREATAMERICA LEASING CORP.	101.84
087298	03-12-2010		03-10-2010	EDITH LILLIAN HAILE	45.00
087299	03-12-2010		03-08-2010	BEAR HARING	207.06
087300	03-12-2010		03-05-2010	PETER "PETE" HOLSTEN	104.27
087303	03-12-2010		03-08-2010	SCOTT WILLIAM HOWELL	333.33
087306	03-12-2010		03-05-2010	DENNIS JOBE	95.73
087308	03-12-2010		03-05-2010	JOHN ALLEN JONES	89.27
					79.27
					Check 087308 Total: 168.54
087309	03-12-2010		03-05-2010	ROBBY JONES	108.00
087314	03-12-2010		03-10-2010	ROXANE J. LANCLOS	106.27
087318	03-12-2010		03-05-2010	MARCUS LEVELS	90.00
087319	03-12-2010		03-10-2010	MARK LIGGETT	50.00
087322	03-12-2010		03-08-2010	JOHN (J.T.) LOPEZ	197.93
087323	03-12-2010		03-05-2010	TRICIA LOSAVIO	90.00
087325	03-12-2010		03-05-2010	CLARENCE LYONS	118.35
087328	03-12-2010		03-02-2010	MANSFIELD LEGACY TENNIS BOOSTER	200.00

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087332	03-12-2010		03-10-2010	MIKE MAY	50.00
087333	03-12-2010		03-08-2010	WAYNE MAZUR	123.74
087334	03-12-2010		03-08-2010	KELLI LYNNE MCCOY	36.00
087335	03-12-2010		03-10-2010	RYAN MCDANIEL	153.38
087336	03-12-2010		03-05-2010	RICHARD LYLE MCFARLAND	103.83
087339	03-12-2010		03-09-2010	RICHARD L. MILLER	122.05
087340	03-12-2010		03-05-2010	LESTER MILLIGAN	104.27
087341	03-12-2010		03-05-2010	BRADLEY MOONEY	107.66
			03-08-2010	BRADLEY MOONEY	108.74
				Check 087341 Total:	216.40
087344	03-12-2010		03-05-2010	RUSSELL NORMAN	105.00
087345	03-12-2010		03-05-2010	NORTH TEXAS TOLLWAY AUTHORITY	1.05
			03-10-2010	NORTH TEXAS TOLLWAY AUTHORITY	2.58
					4.44
					2.43
				Check 087345 Total:	10.50
087346	03-12-2010		03-11-2010	NORTHWEST ISD ATHLETIC DEPT.	109.63
087347	03-12-2010		03-08-2010	OFFICE DEPOT, INC.	129.93
087349	03-12-2010		03-05-2010	BOBBY ONEY	57.00
087352	03-12-2010		03-05-2010	CATHERINE CAY PARKER	25.00
087353	03-12-2010		03-05-2010	ROBERT PARKER	200.00
			03-08-2010	ROBERT PARKER	30.00
			03-10-2010	ROBERT PARKER	30.00
				Check 087353 Total:	90.00
					350.00
087365	03-12-2010		03-08-2010	RB SPORTING GOODS	20.52
			03-10-2010	RB SPORTING GOODS	90.48
				Check 087365 Total:	94.00
					205.00
087372	03-12-2010		03-05-2010	ERIC RITENOUR	103.83
			03-08-2010	ERIC RITENOUR	123.74
				Check 087372 Total:	227.57
087383	03-12-2010		03-05-2010	JOSEPH SMITH	137.41
087385	03-12-2010		03-05-2010	RYAN SNYDER	160.72
087388	03-12-2010		03-02-2010	SPORTS ADVISORY COUNCIL	150.00
087393	03-12-2010		03-10-2010	CHRISTOPHER TARPLEY	107.42
087403	03-12-2010		03-10-2010	GARY THREADGILL	50.00

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087404	03-12-2010		03-11-2010	THSPA	25.00
087408	03-12-2010		03-10-2010	TROPHY ARTS, INC.	825.00
					15.00
				Check 087408 Total:	840.00
087411	03-12-2010		03-08-2010	JAFFE R. TURNER	197.93
087418	03-12-2010		03-09-2010	GEORGE VALDEZ	122.05
087420	03-12-2010		03-08-2010	MICHAEL A. VIDAUERRI	50.00
087421	03-12-2010		03-05-2010	MICHAEL D. VOXLAND	94.27
087422	03-12-2010		03-05-2010	DAVID WAKEMAN	25.00
087423	03-12-2010		03-10-2010	MICHAEL SCOTT WASHINGTON	90.00
087430	03-12-2010		03-08-2010	XEROX CORPORATION	327.87
087432	03-12-2010		03-05-2010	BERNADETTE "DETTA" ZOMNIR	94.27
087434	03-25-2010		03-23-2010	FIRST FINANCIAL BANK	200.00
087435	03-25-2010		03-22-2010	MASTERCARD - JP MORGAN CHASE BANK	263.22
					49.79
					240.00
					240.00
					241.57
					137.32
					73.66
					3.99
					8.38
					150.10
					10.48
					75.76
					49.26
					65.00
					10.00
					10.00
					10.00
					10.00
					1,229.52
				Check 087435 Total:	2,888.05
087437	03-25-2010		03-23-2010	STEPHENVILLE OPTIMIST CLUB	240.00
				Fund 184 / 0 Total	74,262.16

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087032	03-01-2010		02-24-2010	SHELLY D. GOLDEN	45.00
			02-25-2010	SHELLY D. GOLDEN	30.00
				Check 087032 Total:	30.00
087049	03-01-2010		02-24-2010	MICHELLE RAMOS JOHNSON	15.00
				Check 087049 Total:	45.00
					60.00
087086	03-01-2010		02-24-2010	ROBERT PARKER	45.00
			02-25-2010	ROBERT PARKER	30.00
				Check 087086 Total:	75.00
087143	03-01-2010		02-23-2010	TRINITY CASH REGISTER, INC	560.00
087234	03-12-2010		03-02-2010	CORINNE LEE BRESHEARS	45.00
			03-05-2010	CORINNE LEE BRESHEARS	45.00
				Check 087234 Total:	90.00
087291	03-12-2010		03-05-2010	SHELLY D. GOLDEN	15.00
087298	03-12-2010		03-08-2010	EDITH LILLIAN HAILE	100.00
087352	03-12-2010		03-05-2010	CATHERINE CAY PARKER	25.00
				Check 087352 Total:	25.00
					50.00
087353	03-12-2010		03-02-2010	ROBERT PARKER	45.00
			03-05-2010	ROBERT PARKER	30.00
				Check 087353 Total:	75.00
					Fund 185 / 0 Total 1,130.00

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031210	03-12-2010		03-10-2010	INTERNAL REVENUE SERVICE	145,977.31
					24,986.50
					24,986.50
				Check 031210 Total:	195,950.31
033110	03-31-2010		03-22-2010	TEACHER RETIREMENT SYSTEM	125,885.17
					2,677.88
					18,581.12
					403.06
					9,820.79
					43.35
					511.32
					470.00
					17,938.50
					125,399.00
					12,213.00
					3,314.00
				Check 033110 Total:	317,257.19
086953	03-01-2010		02-22-2010	3M	1,335.60
086954	03-01-2010		02-26-2010	ABILITYATIONS	1,090.47
					369.93
				Check 086954 Total:	1,460.40
086955	03-01-2010		02-25-2010	ACHIEVEMENT PRODUCTS FOR CHILDREN	2,569.70
086956	03-01-2010		02-22-2010	ACT, INC.	63.06
					31.94
					95.00
					63.06
				Check 086956 Total:	253.06
086957	03-01-2010		02-22-2010	ARAMARK	11.21
					28.33
					40.23
					17.31
					146.60
					56.69
					42.78
					91.32
					38.89
					68.24
			02-25-2010	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					17.31
					40.23
					28.33
					11.21
				Check 086957 Total:	1,083.20
086958	03-01-2010		02-25-2010	ARLINGTON PIPE & SUPPLY COMPANY	71.80
					100.80
				Check 086958 Total:	172.60
086959	03-01-2010		02-25-2010	AT&T MOBILITY	44.40

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				Check 086959 Total:	1,512.99
086964	03-01-2010	143338A	02-24-2010	BENNETT'S OFFICE SUPPLY	-4.32
			02-22-2010	BENNETT'S OFFICE SUPPLY	22.70
			02-24-2010	BENNETT'S OFFICE SUPPLY	196.22
			02-25-2010	BENNETT'S OFFICE SUPPLY	375.74
					9.24
					32.91
					96.62
				Check 086964 Total:	729.11
086966	03-01-2010		02-25-2010	BEYOND PLAY, LLC	985.43
086975	03-01-2010		02-22-2010	BROOKSHIRE'S GROCERY	25.23
				Check 086975 Total:	100.00
					125.23
086976	03-01-2010		02-23-2010	CARLA BROWN	270.32
086979	03-01-2010		02-25-2010	BUCKLE DOWN PUBLISHING	253.00
086980	03-01-2010		02-22-2010	BUREAU OF EDUCATION AND RESEARCH	199.00
086983	03-01-2010		02-22-2010	CALLOWAY HOUSE, INC.	49.93
					22.92
				Check 086983 Total:	72.85
086984	03-01-2010		02-22-2010	RANDY CAMPBELL	150.00
086986	03-01-2010		02-22-2010	CARRIER SOUTH CENTRAL	82.12
					289.47
				Check 086986 Total:	371.59
086987	03-01-2010		02-22-2010	CDW GOVERNMENT, INC	633.40
					695.00
					552.00
					86.35
			02-25-2010	CDW GOVERNMENT, INC	3.46
					64.21
					117.56
			02-26-2010	CDW GOVERNMENT, INC	181.77
					3.46
					1,247.00
					308.14
					315.94
					183.92
					13.84
	RRN3611		02-25-2010	CDW GOVERNMENT, INC	-1,504.00
					Check 086987 Total:
					2,902.05
086988	03-01-2010		02-26-2010	CENTER FOR TEACHING & LEARNING	199.00
086990	03-01-2010		02-25-2010	CINTA'S FIRST AID & SAFETY	303.51
086991	03-01-2010		02-26-2010	CITY OF WILLOW PARK	567.97
					561.88
					274.73
				Check 086991 Total:	1,404.58

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086993	03-01-2010		02-25-2010	CLASSROOM DIRECT	100.97
086995	03-01-2010	CM494176	02-22-2010	CORWIN PRESS, INC.	63.71
					-4.86
				Check 086995 Total:	58.85
086997	03-01-2010		02-22-2010	CURRICULUM ASSOCIATES, INC.	314.82
086998	03-01-2010		02-22-2010	DALLAS COUNTY SCHOOLS	1,723.12
					3,185.60
					160.80
					127.20
					84.00
					351.20
					234.80
					365.20
					165.60
					80.00
					85.20
				Check 086998 Total:	6,562.72
086999	03-01-2010		02-22-2010	MICHELE DAVIS	10.00
					12.00
				Check 086999 Total:	22.00
087000	03-01-2010		02-22-2010	DELL MARKETING L.P.	115.39
087001	03-01-2010		02-23-2010	DELTA EDUCATION	65.90
					189.59
				Check 087001 Total:	255.49
087002	03-01-2010		02-22-2010	DEMCO, INC	171.29
087006	03-01-2010		02-22-2010	DYNAVOX	395.00
			02-26-2010	DYNAVOX	218.00
					129.00
					129.00
					899.00
				Check 087006 Total:	1,770.00
087007	03-01-2010		02-23-2010	EAI EDUCATION	187.00
			02-26-2010	EAI EDUCATION	80.08
				Check 087007 Total:	267.08
087008	03-01-2010		02-23-2010	EDUCATION SERVICE CENTER, REGION XI	90.00
			02-26-2010	EDUCATION SERVICE CENTER, REGION XI	45.00
					20.00
				Check 087008 Total:	155.00
087010	03-01-2010		02-23-2010	EL SABER ENTERPRISES	123.06
087011	03-01-2010		02-23-2010	ELLIOTT ELECTRIC SUPPLY	1,845.00
					88.72
					36.07
					37.68
			02-25-2010	ELLIOTT ELECTRIC SUPPLY	11.74
					1,139.40
				Check 087011 Total:	3,158.61
087012	03-01-2010		02-26-2010	ENABLING DEVICES	356.75

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087012	03-01-2010		02-26-2010	ENABLING DEVICES	40.95
				Check 087012 Total:	397.70
087013	03-01-2010		02-23-2010	ENCOMPASS EVENT PLANNERS	649.95
087014	03-01-2010		02-25-2010	ESPECIAL NEEDS, LLC	574.65
087015	03-01-2010		02-23-2010	ETA/CUISENAIRE	201.50
087016	03-01-2010		02-23-2010	EVAN MOOR	59.98
087023	03-01-2010		02-23-2010	FIRST FINANCIAL BANK	18.40
087025	03-01-2010		02-25-2010	FISHER SCIENCE EDUCATION	31.01
087026	03-01-2010		02-25-2010	FLINN SCIENTIFIC, INC.	58.41
			02-26-2010	FLINN SCIENTIFIC, INC.	205.91
					40.91
					275.02
				Check 087026 Total:	580.25
087028	03-01-2010		02-23-2010	FOLLETT SOFTWARE COMPANY	350.00
087030	03-01-2010		02-23-2010	GCS SERVICE, INC.	54.40
087033	03-01-2010		02-23-2010	GOPHER SPORTS EQUIPMENT	497.20
087034	03-01-2010		02-25-2010	GOVCONNECTION, INC.	213.20
087035	03-01-2010		02-23-2010	GRAINGER	144.68
					163.58
				Check 087035 Total:	308.26
087036	03-01-2010		02-24-2010	GREATAMERICA LEASING CORP.	54.03
087038	03-01-2010		02-23-2010	KRISTA HALL	12.00
					12.00
					12.00
				Check 087038 Total:	36.00
087039	03-01-2010		02-23-2010	BEVERLY HANSON	12.00
					10.00
				Check 087039 Total:	22.00
087041	03-01-2010		02-25-2010	HEXCO, INC. - ACADEMIC	82.75
087045	03-01-2010		02-25-2010	LAURA HUFFMAN	550.00
087046	03-01-2010		02-25-2010	JESSE HUNTER	800.00
087047	03-01-2010		02-23-2010	INTEGRATED BIOMETRIC TECHNOLOGY	170.50
087048	03-01-2010		02-25-2010	SUSAN ELIZABETH ISHII	200.00
087050	03-01-2010		02-26-2010	JW PEPPER & SON, INC.	85.99
087051	03-01-2010		02-26-2010	KAPLAN EARLY LEARNING CO.	41.61
					298.19
				Check 087051 Total:	339.80

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087053	03-01-2010		02-26-2010	LAKESHORE BASICS & BEYOND	128.79
		4981700210			393.80
					-119.60
				Check 087053 Total:	402.99
087054	03-01-2010		02-25-2010	ANNE L. LAMBERT	500.00
087056	03-01-2010		02-23-2010	LEARKEY	2,072.00
087058	03-01-2010		02-25-2010	LENNOX	281.46
087059	03-01-2010		02-25-2010	CHRISTINE ELIZABETH LEVY	1,100.00
087060	03-01-2010		02-23-2010	WILLIAM V. MACGILL & CO.	77.27
087061	03-01-2010		02-23-2010	MANIFEST FUNDING SERVICES	47.25
087063	03-01-2010		02-23-2010	MATTHEWS OFFICE CITY	19.78
			02-24-2010	MATTHEWS OFFICE CITY	76.85
			02-25-2010	MATTHEWS OFFICE CITY	110.00
			02-26-2010	MATTHEWS OFFICE CITY	50.04
					251.64
					50.04
					251.64
					711.00
					162.57
					56.97
					98.26
					110.79
				Check 087063 Total:	1,949.58
087071	03-01-2010		02-23-2010	MOUSER ELECTRONICS, INC.	281.60
087073	03-01-2010		02-25-2010	JONATHAN ANDREW MUSKRAT	750.00
087074	03-01-2010		02-26-2010	NABE	15.00
					45.00
				Check 087074 Total:	60.00
087075	03-01-2010		02-23-2010	NASCO	61.08
					25.16
				Check 087075 Total:	86.24
087076	03-01-2010		02-23-2010	NORTH TEXAS TOLLWAY AUTHORITY	4.68
087077	03-01-2010		02-23-2010	OFFICE DEPOT, INC.	263.87
			02-25-2010	OFFICE DEPOT, INC.	74.01
					159.15
					102.90
					28.86
					84.35
					50.66
					80.58
					36.96
					87.74
					41.39
					29.99
					20.22
			02-26-2010	OFFICE DEPOT, INC.	30.34
					8.99
					159.64

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087077	03-01-2010		02-26-2010	OFFICE DEPOT, INC.	29.99
					28.42
					43.89
					48.00
					178.95
					5.62
					51.12
					136.75
					87.20
					454.18
				Check 087077 Total:	2,323.77
087078	03-01-2010		02-23-2010	OFFICE MAX INC.	69.77
087079	03-01-2010		02-23-2010	OLEN WILLIAMS, INC.	150.00
087080	03-01-2010		02-24-2010	ONCOR ELECTRIC DELIVERY	640.00
087082	03-01-2010		02-23-2010	ORIENTAL TRADING COMPANY	23.12
087083	03-01-2010		02-23-2010	OT IDEAS, INC.	268.20
087084	03-01-2010		02-23-2010	OZARKA DIRECT	444.60
087087	03-01-2010		02-25-2010	PHILLIPS WELDING SUPPLY, INC.	268.90
087088	03-01-2010		02-26-2010	PIONEER DRAMA SERVICE, INC.	139.85
087089	03-01-2010		02-23-2010	PITNEY BOWES	1,143.00
087093	03-01-2010		02-23-2010	PRINT CENTRAL / HARTNESS	100.42
					274.51
					61.68
					110.61
					225.65
					43.20
				Check 087093 Total:	816.07
087095	03-01-2010	0000918254	02-25-2010	QUILL CORPORATION	-80.97
			02-23-2010	QUILL CORPORATION	1,486.09
			02-25-2010	QUILL CORPORATION	98.99
			02-26-2010	QUILL CORPORATION	94.49
					85.49
				Check 087095 Total:	1,684.09
087101	03-01-2010		02-23-2010	REALLY GOOD STUFF, INC.	12.99
			02-25-2010	REALLY GOOD STUFF, INC.	156.74
					239.40
					127.69
				Check 087101 Total:	536.82
087102	03-01-2010		02-25-2010	REGION 4	16.00
					1.00
				Check 087102 Total:	17.00
087104	03-01-2010		02-25-2010	RICHARDS SIGNS & CRANES	367.50
087106	03-01-2010		02-25-2010	RIVERSIDE PUBLISHING COMPANY	71.84
					7.18
					39.51
					39.51

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087106	03-01-2010		02-25-2010	RIVERSIDE PUBLISHING COMPANY	79.02
					358.90
					89.97
				Check 087106 Total:	685.93
087107	03-01-2010		02-23-2010	ROBERT BROOKE AND ASSOCIATES	851.00
087108	03-01-2010		02-23-2010	ROCK N LEARN	43.98
087109	03-01-2010		02-23-2010	ROCKIN' R PRODUCTIONS	850.00
					150.00
				Check 087109 Total:	1,000.00
087110	03-01-2010		02-25-2010	ROSS PEST AND LANDSCAPE	50.00
087111	03-01-2010		02-23-2010	RUSH TRUCK CENTERS-DALLAS	1,025.08
087113	03-01-2010		02-24-2010	RYDER TRANSPORTATION SERVICES	498.75
087114	03-01-2010		02-23-2010	SAMMONS PRESTON ROYLAN	698.65
					69.96
				Check 087114 Total:	768.61
087115	03-01-2010		02-23-2010	SANDY LAKE AMUSEMENT PARK	150.00
087116	03-01-2010		02-23-2010	SBEC-CRT	77.00
087117	03-01-2010		02-25-2010	SCANTRON CORPORATION	258.51
087118	03-01-2010		02-26-2010	SCHOLASTIC BOOK CLUB	55.57
087120	03-01-2010		02-23-2010	SCHOOL HEALTH CORPORATION	158.98
087121	03-01-2010		02-23-2010	SCHOOL NURSE SUPPLY, INC.	37.75
087122	03-01-2010		02-23-2010	SCHOOL SPECIALTY SUPPLY, INC.	182.95
					137.61
					184.66
					96.24
					70.39
					448.44
			02-24-2010	SCHOOL SPECIALTY SUPPLY, INC.	198.50
			02-25-2010	SCHOOL SPECIALTY SUPPLY, INC.	15.14
				Check 087122 Total:	1,333.93
087123	03-01-2010		02-23-2010	SCIENCE KIT & BOREAL LAB	140.69
087124	03-01-2010		02-23-2010	SCIENCE KIT ELEMENTARY	22.00
					71.88
					106.74
					18.47
					18.08
				Check 087124 Total:	237.17
087128	03-01-2010		02-25-2010	SOUTHERN TIRE MART, LLC	35.00
					45.00
				Check 087128 Total:	80.00
087131	03-01-2010		02-23-2010	SPRINT/NEXTEL	310.80

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087131	03-01-2010		02-25-2010	SPRINT/NEXTEL	32.34
				Check 087131 Total:	343.14
087132	03-01-2010		02-25-2010	STAFF DEVELOPMENT RESOURCES	199.00
					199.00
					199.00
				Check 087132 Total:	597.00
087133	03-01-2010		02-23-2010	SUBSCRIPTION SVCS OF AMERICA	376.30
087134	03-01-2010		02-23-2010	SUMMIT LEARNING	23.94
087135	03-01-2010		02-23-2010	SUPER DUPER PUBLICATIONS	233.25
			02-26-2010	SUPER DUPER PUBLICATIONS	89.94
				Check 087135 Total:	323.19
087137	03-01-2010		02-23-2010	TARRANT APPRAISAL DISTRICT	2,699.80
087138	03-01-2010		02-26-2010	TAS/MUS	95.00
087139	03-01-2010		02-23-2010	TCU	7,630.00
087140	03-01-2010		02-23-2010	TEACHER'S DISCOVERY	31.85
			02-26-2010	TEACHER'S DISCOVERY	78.35
				Check 087140 Total:	110.20
087141	03-01-2010		02-23-2010	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
087142	03-01-2010		02-24-2010	TREND ENTERPRISES	31.95
087144	03-01-2010		02-26-2010	TROXELL COMMUNICATIONS, INC.	55.00
087145	03-01-2010		02-23-2010	TUNE IN	156.85
087148	03-01-2010		02-23-2010	U. S. SCHOOL SUPPLY	200.05
087149	03-01-2010		02-23-2010	UNITED REFRIGERATION, INC.	1,571.00
					210.00
				Check 087149 Total:	1,781.00
087151	03-01-2010		02-24-2010	UNIVERSITY OF TEXAS AT AUSTIN, THE	398.00
087153	03-01-2010		02-23-2010	UPS	10.05
			02-25-2010	UPS	20.00
					80.00
				Check 087153 Total:	110.05
087156	03-01-2010		02-26-2010	VIS ENTERPRISES	230.78
087157	03-01-2010		02-24-2010	VISA-COMPASS BANK	94.97
					26.80
					26.90
					357.52
				Check 087157 Total:	506.19
087160	03-01-2010		02-24-2010	WALMART COMMUNITY	172.19
					268.92
					89.30
					124.48
					100.00

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087160	03-01-2010		02-24-2010	WALMART COMMUNITY	40.76
					15.41
					23.00
					130.97
			02-25-2010	WALMART COMMUNITY	99.58
					Check 087160 Total: 1,064.61
087164	03-01-2010		02-25-2010	WESTONE	35.70
087171	03-01-2010		02-23-2010	XEROX CORPORATION	45.65
			02-24-2010	XEROX CORPORATION	499.33
					Check 087171 Total: 544.98
087172	03-01-2010	0900360576	02-25-2010	XEROX CORPORATION-PAPER	-630.00
					15,474.80
					5,516.80
					7,500.00
					7,500.00
					7,500.00
					7,500.00
					4,483.20
					Check 087172 Total: 62,344.80
087174	03-12-2010		03-12-2010	A.T.P.E.	158.36
087175	03-12-2010		03-12-2010	ALEDO ISD OPERATING FUND	7,980.00
087176	03-12-2010		03-12-2010	ALICE WHITTEN, CHAPTER 13 TRUSTEE	1,655.00
087177	03-12-2010		03-12-2010	AMERICAN HERITAGE LIFE	1,210.41
087178	03-12-2010		03-12-2010	CENTRAL UNITED	15.67
087179	03-12-2010		03-12-2010	COMMUNITY TRUST BANK	250.00
087180	03-12-2010		03-12-2010	CONSECO SENIOR HEALTH INS. CO.	144.60
087181	03-12-2010		03-12-2010	ECAP, LTD.	330.00
087182	03-12-2010		03-12-2010	EDUC. EMPLOYEES CREDIT UNION	9,747.17
087183	03-12-2010		03-12-2010	FCSTAT	35.63
087184	03-12-2010		03-12-2010	FIDELITY SECURITY LIFE INSURANCE CO	321.72
087185	03-12-2010		03-12-2010	GENWORTH LIFE INSURANCE COMPANY	26.72
087186	03-12-2010		03-12-2010	GREAT AMERICAN	1,700.00
087187	03-12-2010		03-12-2010	HIGGINBOTHAM & ASSOCIATES	14,449.92
					1,999.97
					Check 087187 Total: 16,449.89
087188	03-12-2010		03-12-2010	LSW	475.00
087189	03-12-2010		03-12-2010	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,584.41
087190	03-12-2010		03-12-2010	MADISON NATIONAL LIFE	4,073.83

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087191	03-12-2010		03-12-2010	MUTUAL OF OMAHA	3,345.42
087192	03-12-2010		03-12-2010	NATIONAL PLAN ADMINISTRATORS, INC.	400.00
					25.00
					100.00
					800.00
					50.00
					5,200.00
					3,134.00
					200.00
					14,479.00
					225.00
					525.00
					750.00
					950.00
					300.00
				Check 087192 Total:	27,138.00
087193	03-12-2010		03-12-2010	NATIONAL TEACHER ASSOCIATES	652.36
087194	03-12-2010		03-12-2010	OFFICE OF THE ATTORNEY GENERAL	2,445.00
087195	03-12-2010		03-12-2010	PHILADELPHIA AMERICAN LIFE	182.59
087196	03-12-2010		03-12-2010	PRE-PAID LEGAL SERVICES, INC.	286.90
087197	03-12-2010		03-12-2010	TEXAS AFT/PEG	27.51
087198	03-12-2010		03-12-2010	TEXAS CLASSROOM TEACHERS ASSOC	11.66
087199	03-12-2010		03-12-2010	TEXAS FFA FOUNDATION	75.00
087200	03-12-2010		03-12-2010	TEXAS LIFE INSURANCE COMPANY	1,665.54
087201	03-12-2010		03-12-2010	TEXAS TEACHERS	360.00
087202	03-12-2010		03-12-2010	TEXAS TOMORROW FUND	170.45
087203	03-12-2010		03-12-2010	TG	328.00
087204	03-12-2010		03-12-2010	TIM TRUMAN, CHAPTER 13 TRUSTEE	711.00
087205	03-12-2010		03-12-2010	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
087206	03-12-2010		03-12-2010	TSTA	399.60
087207	03-12-2010		03-12-2010	UNITED EDUCATORS ASSOCIATION	2,531.46
087208	03-12-2010		03-12-2010	UNUM SERVICE OFFICE	5,572.74
087209	03-12-2010		03-12-2010	UNUM LIFE INSURANCE CO. OF AMERICA	904.05
087210	03-12-2010		03-12-2010	VATAT CREDIT UNION	1,095.61
087213	03-12-2010		03-08-2010	A.W. PELLER & ASSOCIATES, INC.	175.93
087214	03-12-2010		03-08-2010	LINDSIE ADAMS	30.00
087215	03-12-2010		03-05-2010	ADVANTAGE PRESS, INC.	80.25

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087217	03-12-2010		03-02-2010	ALEDO ISD CHILD NUTRITION	260.00
			03-03-2010	ALEDO ISD CHILD NUTRITION	45.98
			03-10-2010	ALEDO ISD CHILD NUTRITION	381.37
				Check 087217 Total:	687.35
087219	03-12-2010		03-03-2010	ALLIED FENCE OF FORT WORTH	484.00
087221	03-12-2010		03-08-2010	RYAN ANDERSON	10.00
087222	03-12-2010		03-09-2010	ANIXTER, INC.	129.59
087223	03-12-2010		03-03-2010	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					17.31
					40.23
					28.33
					11.21
				Check 087223 Total:	541.60
087224	03-12-2010		03-02-2010	ARLINGTON PIPE & SUPPLY COMPANY	50.47
			03-03-2010	ARLINGTON PIPE & SUPPLY COMPANY	88.81
			03-08-2010	ARLINGTON PIPE & SUPPLY COMPANY	339.46
				Check 087224 Total:	478.74
087225	03-12-2010		03-08-2010	AT&T	129.42
					346.59
					5.10
					171.01
				Check 087225 Total:	652.12
087228	03-12-2010	143580A	03-09-2010	BENNETT'S OFFICE SUPPLY	-77.99
			03-03-2010	BENNETT'S OFFICE SUPPLY	8.34
					89.34
					215.76
					159.99
			03-05-2010	BENNETT'S OFFICE SUPPLY	134.80
			03-09-2010	BENNETT'S OFFICE SUPPLY	77.99
			03-10-2010	BENNETT'S OFFICE SUPPLY	104.91
					103.05
					83.72
					44.32
				Check 087228 Total:	944.23
087235	03-12-2010		03-05-2010	KRISTIN BRIKMANIS	30.00
087236	03-12-2010		03-02-2010	BROOKSHIRE'S GROCERY	118.03
			03-11-2010	BROOKSHIRE'S GROCERY	88.97
					16.42
					115.29
					32.72
				Check 087236 Total:	371.43
087237	03-12-2010		03-08-2010	ASHLEY BROWN	40.00
087240	03-12-2010		03-08-2010	BUDDY'S APPLIANCE SERVICE	127.67
087241	03-12-2010		03-08-2010	BUREAU OF EDUCATION AND RESEARCH	331.00

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087241	03-12-2010		03-08-2010	BUREAU OF EDUCATION AND RESEARCH	331.00
					331.00
					331.00
				Check 087241 Total:	1,324.00
087242	03-12-2010		03-05-2010	RANDY L. CAHOON	4,738.32
087244	03-12-2010		03-08-2010	TAYLOR CALDWELL	40.00
087246	03-12-2010		03-11-2010	RANDY CAMPBELL	65.00
087247	03-12-2010		03-05-2010	KAITLYN CANADAY	20.00
087250	03-12-2010		03-03-2010	CDW GOVERNMENT, INC	12,000.00
			03-05-2010	CDW GOVERNMENT, INC	21.70
				Check 087250 Total:	12,021.70
087251	03-12-2010		03-03-2010	CHILDCRAFT	360.89
087252	03-12-2010		03-11-2010	ROB CHILTON	225.00
087253	03-12-2010		03-03-2010	CITY OF ALEDO	278.58
					1,291.37
					942.15
					259.42
					210.69
					350.72
					346.85
					794.86
					349.27
					207.59
					224.11
					80.75
					513.45
					198.40
					168.21
					567.89
					916.25
					277.62
					153.17
					2,833.94
			03-08-2010	CITY OF ALEDO	138.12
				Check 087253 Total:	11,103.41
087256	03-12-2010		03-09-2010	COMMUNITY NEWS	29.00
087257	03-12-2010		03-10-2010	CONSECO SENIOR HEALTH INS. CO.	8.30
087258	03-12-2010		03-09-2010	TRACI COTTRELL	412.50
087259	03-12-2010		03-03-2010	COUNCIL OF EDUCATORS FOR STUDENTS	102.00
			03-05-2010	COUNCIL OF EDUCATORS FOR STUDENTS	7.00
					95.00
				Check 087259 Total:	204.00
087260	03-12-2010		03-05-2010	CURRICULUM ASSOCIATES, INC.	191.26
					66.64
				Check 087260 Total:	257.90
087261	03-12-2010		03-05-2010	DALLAS COUNTY SCHOOLS	193.20
					40.00

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087261	03-12-2010		03-05-2010	DALLAS COUNTY SCHOOLS	40.00
					100.00
					104.80
					176.80
					244.00
					576.00
					426.00
					358.80
					224.80
					80.00
					384.00
					377.20
					220.00
					80.00
					867.60
					150.80
					100.00
					268.80
			03-08-2010	DALLAS COUNTY SCHOOLS	18,106.00
					7,938.40
					189.20
					213.20
					20.00
					438.00
					642.80
					125.20
					80.00
					243.20
					374.00
					150,777.50
					290.80
					151.20
					226.00
					433.20
					762.00
					806.00
					146.80
					398.40
					142.00
					142.80
					170.80
					170.00
					168.80
					161.20
					253.20
			03-09-2010	DALLAS COUNTY SCHOOLS	1,625.05
			03-10-2010	DALLAS COUNTY SCHOOLS	80.00
					206.80
					960.00
					Check 087261 Total: 191,455.35
087263	03-12-2010		03-08-2010	GERARDO DEANDA	40.00
087264	03-12-2010		03-03-2010	DELL MARKETING L.P.	231.82
			03-10-2010	DELL MARKETING L.P.	1,318.00
					Check 087264 Total: 1,549.82
087265	03-12-2010		03-03-2010	DELL, INC. - C/O DELL USA L.P.	49.56
					1,019.95
					Check 087265 Total: 1,069.51
087267	03-12-2010		03-05-2010	JACK DESHAZO	73.20

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087267	03-12-2010		03-05-2010	JACK DESHAZO	19.01
				Check 087267 Total:	92.21
087272	03-12-2010		03-08-2010	DUNCAN DISPOSAL #538	521.12
					585.30
					96.60
					538.47
					1,087.59
					538.47
					195.10
					585.30
					1,184.95
					585.30
					1,088.70
					96.25
				Check 087272 Total:	7,103.15
087274	03-12-2010		03-10-2010	ELLIOTT ELECTRIC SUPPLY	122.50
			03-11-2010	ELLIOTT ELECTRIC SUPPLY	366.59
				Check 087274 Total:	325.44
087276	03-12-2010		03-03-2010	FAULK COMPANY	74,207.87
					24,050.83
				Check 087276 Total:	98,258.70
087278	03-12-2010		03-08-2010	FERRELL GAS	636.37
087285	03-12-2010		03-08-2010	FOLLETT LIBRARY RESOURCES	364.38
					24.96
				Check 087285 Total:	389.34
087286	03-12-2010		03-04-2010	FOLLETT SOFTWARE COMPANY	440.00
087287	03-12-2010		03-05-2010	FORT WORTH MUSEUM OF SCIENCE	5.00
087289	03-12-2010		03-10-2010	MATTHEW GIBSON	370.00
087290	03-12-2010		03-08-2010	HOLLIE GILBERT	30.00
087292	03-12-2010		03-02-2010	GOVCONNECTION, INC.	87.81
			03-10-2010	GOVCONNECTION, INC.	93.57
				Check 087292 Total:	181.38
087293	03-12-2010	9174202953	03-03-2010	GRAINGER	349.40
			03-09-2010	GRAINGER	-144.68
				Check 087293 Total:	204.72
087294	03-12-2010		03-10-2010	ESTELLE GRAVOIS-MURR	350.00
087295	03-12-2010		03-03-2010	GREATAMERICA LEASING CORP.	50.92
					50.92
					50.92
					254.60
					50.92
					661.62
					305.52
					50.92
					203.68
					203.68
					101.84

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087295	03-12-2010		03-03-2010	GREATAMERICA LEASING CORP.	50.92
					356.44
				Check 087295 Total:	2,392.90
087296	03-12-2010		03-02-2010	GUN LEATHER UNLIMITED	177.90
087297	03-12-2010		03-08-2010	CHARLES A. GUTIERREZ	30.00
087301	03-12-2010		03-10-2010	HOLTARTS	500.00
087302	03-12-2010		03-10-2010	MICAH HOOD	220.00
087304	03-12-2010		03-10-2010	I-2-I TECHNOLOGIES, LC	285.00
087305	03-12-2010		03-03-2010	J. L. MATTHEWS CO., INC.	133.02
					80.58
				Check 087305 Total:	213.60
087307	03-12-2010		03-11-2010	JOHNNY PAUL'S MUSIC SHOP	20.00
					25.00
				Check 087307 Total:	45.00
087310	03-12-2010		03-08-2010	JW PEPPER & SON, INC.	210.81
			03-09-2010	JW PEPPER & SON, INC.	56.25
			03-11-2010	JW PEPPER & SON, INC.	114.67
					5.31
					2.64
					9.55
					279.54
				Check 087310 Total:	678.77
087311	03-12-2010		03-05-2010	CARLY KISOR	53.90
					61.87
				Check 087311 Total:	115.77
087313	03-12-2010		03-03-2010	LAKESHORE LEARNING MATERIALS	387.50
087315	03-12-2010		03-02-2010	MICHAEL NORMAN LEACH	5,373.90
087316	03-12-2010		03-08-2010	SUZANNE LEE	10.00
087317	03-12-2010		03-03-2010	LEGAL DIGEST	135.00
087320	03-12-2010		03-10-2010	LONE STAR PERCUSSION	5,244.00
087321	03-12-2010		03-09-2010	LONG'S ELECTRONICS, INC.	217.42
087324	03-12-2010		03-03-2010	LUNCHBYTE SYSTEMS, INC.	2,141.70
087326	03-12-2010		03-05-2010	WILLIAM V. MACGILL & CO.	88.80
087327	03-12-2010		03-08-2010	MANSFIELD LEGACY HIGH SCHOOL	444.00
087329	03-12-2010		03-08-2010	MANSFIELD SUMMIT HIGH SCHOOL	453.51
					124.49
				Check 087329 Total:	578.00
087330	03-12-2010		03-10-2010	ANASTACIO MARQUEZ, JR.	2,475.00
087331	03-12-2010		03-02-2010	MATTHEWS OFFICE CITY	27.99

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087331	03-12-2010		03-05-2010	MATTHEWS OFFICE CITY	40.48
					19.90
					489.83
			03-08-2010	MATTHEWS OFFICE CITY	63.11
					121.09
					121.09
					69.13
					143.96
				Check 087331 Total:	1,096.58
087337	03-12-2010		03-11-2010	JAMES T. MCNAIR	200.00
087338	03-12-2010		03-03-2010	MELHART MUSIC CENTER	5,318.00
087342	03-12-2010		03-03-2010	MUSIC IS ELEMENTARY	49.50
087343	03-12-2010		03-02-2010	NATIONAL CENTER FOR YOUTH ISSUES	68.90
087345	03-12-2010		03-05-2010	NORTH TEXAS TOLLWAY AUTHORITY	5.28
			03-09-2010	NORTH TEXAS TOLLWAY AUTHORITY	8.01
			03-10-2010	NORTH TEXAS TOLLWAY AUTHORITY	4.77
				Check 087345 Total:	18.06
087347	03-12-2010		03-03-2010	OFFICE DEPOT, INC.	457.21
					16.50
					30.34
					38.16
					5.69
					21.33
					14.68
					433.49
			03-05-2010	OFFICE DEPOT, INC.	46.91
			03-08-2010	OFFICE DEPOT, INC.	106.49
					3.67
					11.31
					92.31
					11.58
					61.90
					200.00
					324.92
				Check 087347 Total:	1,876.49
087348	03-12-2010	0000248426 0000254573	03-03-2010	OFFICE MAX INC.	-12.77
					-3.70
					48.69
					167.72
				Check 087348 Total:	199.94
087350	03-12-2010		03-05-2010	ORIENTAL TRADING COMPANY	123.97
			03-08-2010	ORIENTAL TRADING COMPANY	72.74
				Check 087350 Total:	196.71
087351	03-12-2010		03-02-2010	PARKER COUNTY APPRAISAL DISTRICT	143,951.25
087354	03-12-2010		03-05-2010	PEARSON ASSESSMENTS	82.00
					702.35
				Check 087354 Total:	784.35
087355	03-12-2010		03-10-2010	PEARSON EDUCATIONAL MEASUREMENT	31.75

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087355	03-12-2010		03-10-2010	PEARSON EDUCATIONAL MEASUREMENT	803.00
				Check 087355 Total:	834.75
087356	03-12-2010		03-05-2010	LINDA PETTIGREW	600.00
087358	03-12-2010		03-10-2010	PIECES OF LEARNING	123.65
087359	03-12-2010		03-10-2010	PRUFROCK PRESS, INC.	105.65
087360	03-12-2010		03-05-2010	PSYCHOLOGY PRESS	392.26
					16.66
				Check 087360 Total:	408.92
087361	03-12-2010		03-05-2010	PURCHASE POWER	750.00
087362	03-12-2010		03-03-2010	QUILL CORPORATION	629.90
			03-05-2010	QUILL CORPORATION	11.69
					261.80
				Check 087362 Total:	903.39
087364	03-12-2010		03-03-2010	RALPH WRIGHT COMMERCIAL REFRIG.	51.00
					867.00
				Check 087364 Total:	918.00
087367	03-12-2010		03-08-2010	REALLY GOOD STUFF, INC.	44.15
087368	03-12-2010		03-03-2010	REGION 4	150.89
087369	03-12-2010		03-11-2010	REGION 7 UIL MUSIC	275.00
					275.00
				Check 087369 Total:	825.00
087370	03-12-2010		03-10-2010	RESOURCES FOR READING	13.99
087371	03-12-2010		03-08-2010	RHYTHM BAND INSTRUMENTS LLC	89.45
087373	03-12-2010		03-08-2010	DEVYNNE ROHRIG	20.00
087374	03-12-2010		03-08-2010	NIKA ROGERS	20.00
087375	03-12-2010		03-08-2010	ROSS PEST AND LANDSCAPE	620.00
087376	03-12-2010		03-03-2010	SAMMONS PRESTON ROYLAN	182.75
					87.89
				Check 087376 Total:	270.64
087377	03-12-2010		03-08-2010	SBEC-CRT	77.00
087379	03-12-2010		03-08-2010	SCHOOL NURSE SUPPLY, INC.	277.04
087380	03-12-2010		03-09-2010	SCHOOL SPECIALTY SUPPLY, INC.	7.89
					65.48
				Check 087380 Total:	73.37
087381	03-12-2010		03-08-2010	SIEMENS BUILDING TECHNOLOGIES, INC.	1,236.00
087382	03-12-2010		03-08-2010	SIMMS LUMBER COMPANY	45.22

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087382	03-12-2010		03-08-2010	SIMMS LUMBER COMPANY	120.28
				Check 087382 Total:	165.50
087384	03-12-2010		03-08-2010	RYON SMITH	20.00
087386	03-12-2010		03-10-2010	SOUTHPAW ENTERPRISES, INC.	595.08
087387	03-12-2010		03-05-2010	SOUTHWEST PREFERRED FINISHING PROD.	91.20
087389	03-12-2010		03-08-2010	JOE H. STALEY, JR.	5,437.50
087390	03-12-2010		03-11-2010	RICHARD E. STITZEL, JR.	200.00
087392	03-12-2010		03-08-2010	TAEA	165.00
087394	03-12-2010		03-11-2010	TASBO	290.00
087395	03-12-2010		03-10-2010	TASBO	40.00
087398	03-12-2010		03-05-2010	TEACHER DIRECT	126.72
087399	03-12-2010		03-08-2010	TEACHER'S DISCOVERY	74.44
087400	03-12-2010		03-03-2010	TEXAS GAS SERVICE	25.25
					3,073.61
					3,789.44
					2,724.57
					11,161.34
					7,116.42
			03-08-2010	TEXAS GAS SERVICE	119.44
					470.96
					710.92
					4,172.46
				Check 087400 Total:	33,364.41
087401	03-12-2010		03-10-2010	TEXAS TECH UNIVERSITY	210.00
087402	03-12-2010		03-08-2010	TEXAS TOLLWAYS CSC	1.90
087405	03-12-2010		03-05-2010	TOTAL FILTRATION SERVICES	63.70
			03-11-2010	TOTAL FILTRATION SERVICES	574.75
					1,094.01
				Check 087405 Total:	1,732.46
087406	03-12-2010		03-05-2010	TRANE PARTS CENTER	4.80
					314.41
					17.82
		3703233R3			-6.82
				Check 087406 Total:	330.21
087407	03-12-2010		03-08-2010	TRIUMPH LEARNING LLC	593.34
087410	03-12-2010		03-03-2010	TROXELL COMMUNICATIONS, INC.	125.00
			03-05-2010	TROXELL COMMUNICATIONS, INC.	125.00
			03-10-2010	TROXELL COMMUNICATIONS, INC.	55.00
				Check 087410 Total:	305.00
087412	03-12-2010		03-05-2010	U. S. SCHOOL SUPPLY	59.85

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087413	03-12-2010		03-05-2010	UIL REGION VII MUSIC	825.00
087415	03-12-2010		03-10-2010	UNITED STATES TREASURY	2,672.09
087416	03-12-2010		03-10-2010	UNITED STATES TREASURY	1,131.71
087417	03-12-2010		03-10-2010	UPS	80.00
087419	03-12-2010		03-02-2010	NICHOLAS JACK EWING VANCE	40.00
087424	03-12-2010		03-08-2010	WEEKLY READER CORP.	158.70
087425	03-12-2010		03-05-2010	WEST MUSIC	308.03
			03-09-2010	WEST MUSIC	98.67
					400.00
				Check 087425 Total:	806.70
087426	03-12-2010		03-11-2010	WESTCO	5,048.00
087427	03-12-2010		03-10-2010	WHALEY GRADEBOOK COMPANY	115.50
087428	03-12-2010		03-11-2010	JOLETTE WINE	200.00
087429	03-12-2010		03-08-2010	THE WINNERS' CIRCLE	216.30
087430	03-12-2010		03-02-2010	XEROX CORPORATION	507.21
					234.55
					348.94
					348.94
					497.55
					407.56
					110.83
			03-03-2010	XEROX CORPORATION	187.19
			03-08-2010	XEROX CORPORATION	1,195.53
					133.01
					214.78
					309.44
					417.65
					507.39
					397.41
					389.34
					389.34
					653.26
					660.65
					355.08
					933.33
					803.96
					803.96
					803.96
					559.32
					625.32
					532.58
					565.79
					559.44
					556.83
					561.50
					613.48
					574.79
				Check 087430 Total:	16,759.91

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
087431	03-12-2010		03-05-2010	YOUTHLIGHT, INC.	140.52
087433	03-25-2010		03-23-2010	AT&T MOBILITY	1,380.06
087435	03-25-2010		03-22-2010	MASTERCARD - JP MORGAN CHASE BANK	32.00
					120.00
					120.00
					120.00
					120.00
					120.00
					120.00
					120.00
					240.00
					303.02
					40.18
					38.11
					119.88
					59.98
					90.75
					24.75
					519.93
					20.28
					48.90
					185.30
					185.30
					180.00
					298.85
					139.35
					230.00
					382.50
					225.00
					355.26
					729.05
					127.96
					306.00
					649.64
					66.06
					75.00
					36.94
					25.04
					34.91
					400.00
					145.96
					254.72
					199.10
					117.00
					158.05
					158.05
					25.00
					3.89
					25.00
					20.00
					14.88
					43.30
					108.00
					60.00
					7.95
					50.95
					29.95
					22.21
					262.00
					194.66

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087435	03-25-2010		03-22-2010	MASTERCARD - JP MORGAN CHASE BANK	75.95
					32.38
					24.99
					20.00
					56.90
					44.99
					45.82
					280.00
					192.97
					660.08
					660.08
					704.36
					679.92
					40.60
					6.00
					124.99
					386.97
					37.99
					27.03
					32.15
					19.42
					74.08
					19.40
					204.30
					204.30
					120.00
					321.04
					769.00
					1,722.20
					61.75
					165.92
					160.83
					20.00
					20.00
					364.62
					223.27
					241.00
					36.90
					29.02
					11.62
					103.47
					569.85
			03-23-2010	MASTERCARD - JP MORGAN CHASE BANK	220.50
					215.00
					97.00
					42.00
					.30
					26.00
					395.37
					348.87
					348.87
					348.87
					348.87
					348.87
					128.45
					144.00
					102.65
					285.23
					18.49
					40.00
					655.84

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087435	03-25-2010	PO 004303	03-22-2010	MASTERCARD - JP MORGAN CHASE BANK Check 087435 Total:	-35.76 23,000.36
087436	03-25-2010		03-23-2010	PURCHASE POWER	750.00
				Fund 199 / 0 Total	1,367,298.81

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087009	03-01-2010		02-23-2010	EDUCATORS PUBLISHING SERVICE	169.00
087119	03-01-2010		02-23-2010	SCHOLASTIC, INC.	1,231.50
087216	03-12-2010		03-11-2010	ALEDO ISD CAMPUS	120.00
				Fund 211 / 0 Total	1,520.50

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087040	03-01-2010		02-24-2010	HEAR TO HELP	687.75
087136	03-01-2010		02-24-2010	SUPERIOR PEDIATRIC CARE	5,390.00
					5,225.00
					6,820.00
				Check 087136 Total:	17,435.00
087249	03-12-2010		03-05-2010	LYNNE CARPENTER	1,732.50
087255	03-12-2010		03-05-2010	GLENDY MILLER COLLINS	1,120.00
087262	03-12-2010		03-05-2010	ANNE ELIZABETH DARR	1,732.50
087288	03-12-2010		03-05-2010	CHRISTINE FORTMAN	2,065.00
087391	03-12-2010		03-03-2010	SUMMIT LEARNING	6.25
				Fund 224 / 0 Total	24,779.00

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Fund: 226 / 0 IDEA-B, HIGH COST RISK

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086960	03-01-2010		02-22-2010	AUTISTIC TREATMENT CENTER	8,000.00

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086968	03-01-2010		02-23-2010	MRS. BAIRD'S BAKERIES	31.64
					65.04
					97.39
					85.40
			02-25-2010	MRS. BAIRD'S BAKERIES	44.88
			02-26-2010	MRS. BAIRD'S BAKERIES	32.44
					54.98
					80.40
					43.13
					32.14
					54.46
					49.00
				Check 086968 Total:	670.90
086969	03-01-2010		02-22-2010	BLUE BELL CREAMERIES, LP	103.68
					311.64
					219.00
					283.08
					43.20
			02-26-2010	BLUE BELL CREAMERIES, LP	196.80
					144.96
					133.92
					360.60
					275.16
				Check 086969 Total:	2,072.04
086971	03-01-2010		02-22-2010	BORDENS	75.00
					288.22
					155.41
					262.25
			02-25-2010	BORDENS	72.68
			02-26-2010	BORDENS	178.17
					255.01
					290.70
					157.99
					158.32
					120.00
					105.00
					399.20
					367.84
					178.50
					232.05
					233.33
					218.79
					258.83
					321.68
					120.00
					115.50
					15.00
				Check 086971 Total:	4,579.47
086975	03-01-2010		02-22-2010	BROOKSHIRE'S GROCERY	34.10
					21.00
					57.42
					15.00
					18.75
				Check 086975 Total:	146.27
086982	03-01-2010		02-26-2010	C.D. HARTNETT	298.35
087005	03-01-2010		02-22-2010	DR PEPPER	284.95

\* Indicates voided check

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087005	03-01-2010		02-26-2010	DR PEPPER	114.00 293.60
				Check 087005 Total:	692.55
087052	03-01-2010		02-23-2010	LABATT FOOD SERVICE	1,285.33 132.44 2,927.94 161.39 7,579.49 420.64 1,234.18 61.10 467.35 1,510.33 116.61 1,329.00 14.68 209.50
			02-25-2010	LABATT FOOD SERVICE	1,683.95
			02-26-2010	LABATT FOOD SERVICE	3,054.18 64.14 50.60 1,461.48 168.20 1,419.19 26.50 3,345.54 218.66 22.50 7,496.42 340.24 1,185.59 152.88 1,865.89 128.87 1,973.61 163.32
				Check 087052 Total:	42,271.74
087091	03-01-2010		02-23-2010	WENDY POTTER	12.15
087093	03-01-2010		02-23-2010	PRINT CENTRAL / HARTNESS	79.06
087096	03-01-2010	0000014925 0000015031 0000015032	02-26-2010	R. CRAIG STEPHENS	-6.75 -5.90 -28.40
			02-23-2010	R. CRAIG STEPHENS	285.10 166.40 463.15 271.39 298.59 238.91
			02-25-2010	R. CRAIG STEPHENS	209.15
			02-26-2010	R. CRAIG STEPHENS	205.68 585.34 249.64 167.00 537.00 518.10 185.20
				Check 087096 Total:	4,339.60

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087103	03-01-2010		02-23-2010	RELIANCE COMMUNICATIONS, INC.	389.00
087129	03-01-2010		02-23-2010	TAMMY SPITLER	4.98 6.50 5.41
					Check 087129 Total: 16.89
087229	03-12-2010		03-03-2010	MRS. BAIRD'S BAKERIES	19.31 47.68 70.04 57.12 48.58 95.68 42.94
					Check 087229 Total: 381.35
087231	03-12-2010		03-03-2010	BLUE BELL CREAMERIES, LP	159.12 180.96 233.52 233.28
					Check 087231 Total: 806.88
087232	03-12-2010	0001854082	03-09-2010	BORDENS	-5.87
			03-03-2010	BORDENS	163.05 45.00 267.75 75.00 178.82 53.00 214.74 11.37 229.50 95.25 75.00 238.60 272.85 45.00 210.00 267.75 75.00 76.54 76.50
					Check 087232 Total: 2,664.85
087271	03-12-2010		03-03-2010	DR PEPPER	143.60 99.00
					Check 087271 Total: 242.60
087312	03-12-2010	0002100019 0002150425 0002224105	03-09-2010	LABATT FOOD SERVICE	-31.58 -270.43 -25.49
			03-03-2010	LABATT FOOD SERVICE	1,426.77 65.86 365.60 1,151.64 35.50 34.47 5,043.56 353.63 226.72 1,291.83

\* Indicates voided check

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087312	03-12-2010		03-03-2010	LABATT FOOD SERVICE	840.18
					81.23
					36.54
					36.54
					1,039.75
					26.21
				Check 087312 Total:	11,728.53
087357	03-12-2010		03-11-2010	PFS DISTRIBUTION CORPORATION	117.20
					27.30
					117.20
					117.20
					117.20
					45.36
					36.72
				Check 087357 Total:	578.18
087363	03-12-2010	0000015033	03-03-2010	R. CRAIG STEPHENS	-10.45
					336.60
					160.25
					521.39
					484.50
					268.10
					257.95
					453.90
				Check 087363 Total:	2,472.24
087396	03-12-2010		03-02-2010	TASN - TX ASSOC-SCHOOL NUTRITION	33.00
087409	03-12-2010		03-03-2010	TROPICAL BEVERAGE	596.00
087414	03-12-2010		03-03-2010	UNITED COMMODITY GROUP, INC.	283.20
					374.40
				Check 087414 Total:	657.60
				Fund 240 / 0 Total	75,729.25

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086980	03-01-2010		02-22-2010	BUREAU OF EDUCATION AND RESEARCH	398.00
086988	03-01-2010		02-22-2010	CENTER FOR TEACHING & LEARNING	567.00
087008	03-01-2010		02-25-2010	EDUCATION SERVICE CENTER, REGION XI	10.00
087013	03-01-2010		02-24-2010	ENCOMPASS EVENT PLANNERS	2,500.00
087132	03-01-2010		02-23-2010	STAFF DEVELOPMENT RESOURCES	199.00
					199.00
					199.00
					199.00
					199.00
					199.00
				Check 087132 Total:	995.00
087397	03-12-2010		03-11-2010	TCU - OFFICE OF EXTENDED EDUCATION	450.00
					450.00
					350.00
					100.00
					450.00
					450.00
				Check 087397 Total:	2,250.00
087435	03-25-2010		03-22-2010	MASTERCARD - JP MORGAN CHASE BANK	180.00
					70.00
					170.00
				Check 087435 Total:	420.00
				Fund 255 / 0 Total	7,140.00

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
087241	03-12-2010		03-08-2010	BUREAU OF EDUCATION AND RESEARCH	4,317.00

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087004	03-01-2010		02-26-2010	DIRECT ENERGY BUSINESS - DALLAS	2,064.26
087146	03-01-2010		02-24-2010	TXU ENERGY	642.35
087268	03-12-2010		03-05-2010	DIRECT ENERGY BUSINESS - DALLAS	81,493.40
087438	03-25-2010		03-23-2010	TRI-COUNTY ELECTRIC COOP, INC.	10,232.01
				Fund 266 / 0 Total	94,432.02

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086961	03-01-2010		02-26-2010	BARNES & NOBLE BOOKSELLERS	69.20
087003	03-01-2010		02-22-2010	DEVELOPMENTAL STUDIES CENTER	1,417.00
087014	03-01-2010		02-25-2010	ESPECIAL NEEDS, LLC	280.99
087043	03-01-2010		02-25-2010	HOUGHTON MIFFLIN HARCOURT	192.83
087094	03-01-2010		02-23-2010	PRO-ED	548.90
087101	03-01-2010		02-23-2010	REALLY GOOD STUFF, INC.	134.28
087366	03-12-2010		03-05-2010	JUDY REAGAN	6,482.30
087378	03-12-2010		03-05-2010	THELENE SCARBOROUGH	4,125.10
Fund 283 / 0 Total					13,250.60

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015774	03-01-2010		02-22-2010	C.D. HARTNETT	52.55
015779	03-01-2010	2004504696	02-25-2010 02-23-2010	DR PEPPER DR PEPPER	-152.50 274.50 240.00  Check 015779 Total:
015781	03-01-2010		02-23-2010	FIRST FINANCIAL BANK	300.00
015783	03-01-2010		02-23-2010	FIRST FINANCIAL BANK	150.00
015784	03-01-2010		02-23-2010	FIRST FINANCIAL BANK	150.00
015785	03-01-2010		02-23-2010	FIRST FINANCIAL BANK	150.00
015816	03-01-2010		02-24-2010	WALMART COMMUNITY	51.38 553.19  Check 015816 Total:
015818	03-04-2010		03-03-2010	FIRST FINANCIAL BANK	150.00
015819	03-04-2010		03-03-2010	FIRST FINANCIAL BANK	150.00
015822	03-10-2010		03-03-2010	FIRST FINANCIAL BANK	150.00
015823	03-10-2010		03-03-2010	FIRST FINANCIAL BANK	150.00
015824	03-11-2010		03-11-2010	FIRST FINANCIAL BANK	150.00
015838	03-12-2010		03-03-2010	FIRST FINANCIAL BANK	300.00
015840	03-12-2010		03-02-2010	FIRST FINANCIAL BANK	300.00
015841	03-12-2010		03-02-2010	FIRST FINANCIAL BANK	150.00
015842	03-12-2010		03-03-2010	FIRST FINANCIAL BANK	150.00
015843	03-12-2010		03-02-2010	FIRST FINANCIAL BANK	150.00
015844	03-12-2010		03-03-2010	FIRST FINANCIAL BANK	150.00
015845	03-12-2010		03-02-2010	FIRST FINANCIAL BANK	150.00
015849	03-12-2010		03-10-2010	FIRST FINANCIAL BANK	150.00
015874	03-12-2010		03-08-2010	SYSCO FOOD SERVICES OF DALLAS, L.P.	216.13 283.97  Check 015874 Total:
015881	03-25-2010		03-23-2010	FIRST FINANCIAL BANK	150.00
015882	03-25-2010		03-23-2010	FIRST FINANCIAL BANK	150.00
				Fund 460 / 0 Total	4,819.22

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015765	03-01-2010		02-22-2010	ACT, INC.	31.94
015766	03-01-2010		02-24-2010	ALEDO ISD OPERATING FUND	20,000.00
015767	03-01-2010		02-23-2010	ALEDO ISD OPERATING FUND	95.00
015768	03-01-2010		02-23-2010	ALEDO SPORTS	2,436.00
015769	03-01-2010		02-26-2010	THE AMERICAN RED CROSS	1,000.00
015770	03-01-2010		02-25-2010	JUDITH ATES	200.00
015771	03-01-2010		02-22-2010	AUTUMN FALLS	63.00
			02-23-2010	AUTUMN FALLS	76.50
				Check 015771 Total:	139.50
015772	03-01-2010		02-25-2010	ALLISON BLACKWELL	200.00
015773	03-01-2010		02-23-2010	BLUE MOOSE TEES	116.35
015775	03-01-2010		02-22-2010	CDW GOVERNMENT, INC	1,247.00
					3.46
				Check 015775 Total:	1,250.46
015776	03-01-2010		02-25-2010	MICHAEL CRAWFORD	200.00
015777	03-01-2010		02-22-2010	DALLAS COUNTY SCHOOLS	430.80
					92.80
					86.80
				Check 015777 Total:	610.40
015778	03-01-2010		02-26-2010	DATA PROJECTIONS, INC.	1,658.67
015780	03-01-2010		02-22-2010	CAMI DRAPER	60.00
015782	03-01-2010		02-25-2010	FIRST FINANCIAL BANK	117.07
015786	03-01-2010		02-25-2010	FIRST FINANCIAL BANK	68.46
015787	03-01-2010		02-23-2010	FOLLETT SOFTWARE COMPANY	1,153.34
015788	03-01-2010		02-24-2010	FORT WORTH MUSEUM OF SCIENCE	1,500.50
015789	03-01-2010		02-25-2010	JULIE FREY	200.00
015790	03-01-2010		02-25-2010	GOPHER SPORTS EQUIPMENT	1,809.10
015791	03-01-2010		02-23-2010	GUIDELINE TOURS, INC.	5,193.00
015792	03-01-2010		02-25-2010	LISA HARRISON	200.00
015793	03-01-2010		02-25-2010	HOLIDAY INN EXPRESS DOWNTOWN	8,550.00
015794	03-01-2010		02-25-2010	RYAN JOHNSTONE	200.00
015795	03-01-2010		02-25-2010	SALLY JOSLIN	200.00
015796	03-01-2010		02-25-2010	SUSAN KING	200.00

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015797	03-01-2010		02-25-2010	LYNDA KUNKEL	200.00
015798	03-01-2010		02-23-2010	LEE'S SCHOOL SUPPLIES, INC.	228.58
015799	03-01-2010		02-23-2010	LEONARD'S GOLF LINKS	670.00
015800	03-01-2010		02-25-2010	LISA LOFTIS	200.00
015801	03-01-2010		02-23-2010	WILLIAM V. MACGILL & CO.	80.85
015802	03-01-2010		02-23-2010	MATTHEWS OFFICE CITY	399.95
015803	03-01-2010		02-23-2010	TRACY MCLEAN	20.00
015804	03-01-2010		02-23-2010	MELODY HOUSE	40.50
015805	03-01-2010		02-26-2010	OFFICE DEPOT, INC.	56.84
					29.99
					8.92
					69.90
					89.99
				Check 015805 Total:	255.64
015806	03-01-2010		02-23-2010	OZARKA DIRECT	168.66
015807	03-01-2010		02-23-2010	RB SPORTING GOODS	60.00
015808	03-01-2010		02-25-2010	REGION 4	34.00
015809	03-01-2010		02-25-2010	SHANNON REYNOLDS	107.50
015810	03-01-2010		02-26-2010	SAN DIEGO HARBOR EXCURSION	8,250.00
015811	03-01-2010		02-23-2010	DAVINA SAUNDERS	341.25
015812	03-01-2010		02-23-2010	SCIENCE KIT ELEMENTARY	409.02
015813	03-01-2010		02-23-2010	SPRINGER BOTTLED WATER CO.	116.00
015814	03-01-2010		02-23-2010	TIME LINES, LLC	33,853.40
015815	03-01-2010		02-25-2010	VISA-COMPASS BANK	195.80
015816	03-01-2010		02-24-2010	WALMART COMMUNITY	123.68
					76.49
					156.66
					84.72
					98.66
				Check 015816 Total:	540.21
015817	03-01-2010		02-23-2010	WATCH D.O.G.S.	98.00
015820	03-04-2010		03-02-2010	FORT WORTH MUSEUM OF SCIENCE	521.00
015821	03-10-2010		03-10-2010	ALEDO ISD OPERATING FUND	570.00
015825	03-12-2010		03-03-2010	ALEDO FLORIST	40.00
			03-08-2010	ALEDO FLORIST	50.00
					65.00

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015825	03-12-2010		03-11-2010	ALEDO FLORIST	55.00
				Check 015825 Total:	210.00
015826	03-12-2010		03-02-2010	ALEDO ISD CHILD NUTRITION	388.00
			03-03-2010	ALEDO ISD CHILD NUTRITION	114.04
			03-05-2010	ALEDO ISD CHILD NUTRITION	43.10
				Check 015826 Total:	545.14
015827	03-12-2010		03-08-2010	ALEDO SPORTS	420.00
015828	03-12-2010		03-04-2010	AMERICAN RED CROSS	771.50
015829	03-12-2010		03-08-2010	AWARD CENTER	252.00
015830	03-12-2010		03-03-2010	BENNETT'S OFFICE SUPPLY	110.62
015831	03-12-2010		03-05-2010	BROOKSHIRE'S GROCERY	77.85
				Check 015831 Total:	109.25
				Check 015831 Total:	187.10
015832	03-12-2010		03-08-2010	CDW GOVERNMENT, INC	13.54
				Check 015832 Total:	32.89
				Check 015832 Total:	46.43
015833	03-12-2010		03-05-2010	COLLEYVILLE HERITAGE GOLF BOOSTERS	320.00
015834	03-12-2010		03-11-2010	COWTOWN CHARTERS	1,600.00
015835	03-12-2010		03-05-2010	DALLAS COUNTY SCHOOLS	327.60
015836	03-12-2010		03-08-2010	DAVY VESTAL MEMORIALS	7,000.00
015837	03-12-2010		03-03-2010	DEMCO, INC	249.10
015839	03-12-2010		03-08-2010	FIRST FINANCIAL BANK	178.52
015846	03-12-2010		03-05-2010	FIRST FINANCIAL BANK	57.06
015847	03-12-2010		03-08-2010	FIRST FINANCIAL BANK	88.48
015848	03-12-2010		03-09-2010	FIRST FINANCIAL BANK	157.89
015850	03-12-2010		03-05-2010	FOLLETT LIBRARY RESOURCES	270.27
			03-09-2010	FOLLETT LIBRARY RESOURCES	16.08
				Check 015850 Total:	286.35
015851	03-12-2010		03-05-2010	FORT WORTH MUSEUM OF SCIENCE	240.00
015852	03-12-2010		03-02-2010	FORT WORTH MUSEUM OF SCIENCE	917.00
015853	03-12-2010		03-08-2010	CHAWN GILLILAND	235.71
015854	03-12-2010		03-10-2010	GOVCONNECTION, INC.	178.23
015855	03-12-2010		03-05-2010	GRAHAM HIGH SCHOOL	320.00
015856	03-12-2010		03-05-2010	GRANBURY ISD ATHLETICS	320.00
015857	03-12-2010		03-05-2010	HEBRON HS GOLF BOOSTER CLUB	320.00

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015858	03-12-2010		03-10-2010	MALLORY BROOKE JAEGER	120.00
015859	03-12-2010		03-11-2010	JOHNNY PAUL'S MUSIC SHOP	552.84
					1,036.65
					944.70
					104.63
				Check 015859 Total:	2,638.82
015860	03-12-2010		03-05-2010	MANSFIELD ISD	320.00
015861	03-12-2010		03-10-2010	CHERYL MCCHESNEY	300.00
015862	03-12-2010		03-03-2010	TRACY MCLEAN	47.63
015863	03-12-2010		03-05-2010	MIDLOTHIAN GOLF	320.00
015864	03-12-2010		03-09-2010	NASCO	61.77
					75.19
				Check 015864 Total:	136.96
015865	03-12-2010		03-03-2010	OFFICE DEPOT, INC.	21.10
			03-08-2010	OFFICE DEPOT, INC.	56.85
					61.42
					14.16
					103.89
					7.35
		5002199760	03-09-2010	OFFICE DEPOT, INC.	-22.72
		5065823030	03-03-2010	OFFICE DEPOT, INC.	-2.11
		5097933610			-18.99
				Check 015865 Total:	220.95
015866	03-12-2010		03-08-2010	ORIENTAL TRADING COMPANY	34.15
015867	03-12-2010		03-05-2010	JEAN PETTY	80.00
015868	03-12-2010		03-10-2010	RADIO DISNEY KMKI- AM -620	1,800.00
015869	03-12-2010		03-03-2010	REGION 4	2.11
015870	03-12-2010		03-11-2010	CAROL ROEWE	80.00
015871	03-12-2010		03-05-2010	SCHOLASTIC BOOK FAIRS - 10	2,331.59
			03-10-2010	SCHOLASTIC BOOK FAIRS - 10	4,697.69
				Check 015871 Total:	7,029.28
015872	03-12-2010		03-05-2010	SPLIT RAIL GOLF COURSE	806.00
					24.00
				Check 015872 Total:	830.00
015873	03-12-2010		03-08-2010	SPRINGER BOTTLED WATER CO.	72.00
015875	03-12-2010		03-08-2010	TEACHER'S DISCOVERY	212.74
015876	03-12-2010		03-05-2010	TEXARKANA ISD ATHLETICS	320.00
015877	03-12-2010		03-03-2010	TROXELL COMMUNICATIONS, INC.	125.00
					55.00
				Check 015877 Total:	180.00

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015878	03-12-2010		03-10-2010	JEFF TUCKER	120.00
015879	03-12-2010		03-10-2010	TRACY TUCKER	120.00
015880	03-12-2010		03-10-2010	CATHLEEN WILEY	28.97
015883	03-25-2010		03-23-2010	FORT WORTH BOTANICAL GARDEN	451.00
015884	03-25-2010		03-22-2010	MASTERCARD - JP MORGAN CHASE BANK	150.00
					109.00
					101.93
					261.90
					192.60
					52.00
					52.00
					127.12
					85.74
					24.49
					120.00
					64.90
					144.10
					268.94
					246.34
					31.11
					97.22
					39.79
					30.22
					246.34
					190.34
					104.07
					25.33
					27.47
			03-23-2010	MASTERCARD - JP MORGAN CHASE BANK	784.80
					784.80
					784.80
					784.80
					784.80
					13.00
					13.00
					18.00
					17.00
PO 004471		03-22-2010	MASTERCARD - JP MORGAN CHASE BANK		-261.90
				Check 015884 Total:	6,516.05
				Fund 461 / 0 Total	132,069.54

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Fund: 480 / 0 TEXAS HEALTHY HABITATS GRANT

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087261	03-12-2010		03-05-2010	DALLAS COUNTY SCHOOLS	426.80

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Fund: 485 / 0 2009 TOYOTA TAPESTRY GRANT

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015816	03-01-2010		02-24-2010	WALMART COMMUNITY	135.94

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002575	03-12-2010		03-08-2010 03-09-2010	BUFORD-THOMPSON CO BUFORD-THOMPSON CO	318,089.15 1,784,380.90
				Check 002575 Total:	2,102,470.05
002576	03-12-2010		03-08-2010	CDW GOVERNMENT, INC	1,300.00
002577	03-12-2010		03-08-2010	CMJ ENGINEERING, INC.	5,670.00
002578	03-12-2010		03-08-2010	LEGACY SIGNS OF TEXAS	34,475.00
002579	03-12-2010		03-08-2010	LENSEC LLC	1,295.80 2,975.00
				Check 002579 Total:	4,270.80
002580	03-12-2010		03-08-2010	VLK ARCHITECTS	1,768.33 22,286.94
				Check 002580 Total:	24,055.27
				Fund 620 / 0 Total	2,172,241.12
				Grand Totals	3,981,551.96

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