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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
091867	04-01-2011		03-29-2011	DALLAS COUNTY SCHOOLS	80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					277.20
					290.00
					254.80
					80.00
					80.00
					80.00
Check 091867 Total:					9,187.20
091868	04-01-2011		03-29-2011	JOHN DAVIS	116.58
091870	04-01-2011		03-29-2011	KAY L. DIXON	30.00
091875	04-01-2011		03-29-2011	FIRST FINANCIAL BANK	300.00
091876	04-01-2011		03-29-2011	FIRST FINANCIAL BANK	300.00
091877	04-01-2011		03-29-2011	FIRST FINANCIAL BANK	300.00
091882	04-01-2011		03-29-2011	FORWARD EDGE, INC.	2,042.04
091884	04-01-2011		03-29-2011	GREATAMERICA LEASING CORP.	108.78
091891	04-01-2011		03-29-2011	CHRIS JIMENEZ	106.46
091892	04-01-2011		03-29-2011	MICHELLE RAMOS JOHNSON	25.00
091903	04-01-2011		03-29-2011	GERALD JERRY MAYER	30.00
091907	04-01-2011		03-29-2011	NEFF COMPANY	222.97
091913	04-01-2011		03-29-2011	ROBERT ERWIN PARKER	30.00
					30.00
					45.00
					30.00
Check 091913 Total:					165.00
091929	04-01-2011		03-29-2011	KEN D. SILVIA	65.00
091932	04-01-2011		03-29-2011	MARGARET SPREIER	45.00
					30.00
Check 091932 Total:					75.00
091934	04-01-2011		03-30-2011	SUBWAY-ALEDO	192.50
091947	04-01-2011		03-31-2011	UPS	8.34
091948	04-01-2011		03-29-2011	MICHAEL A. VIDAURRI	25.00

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091948	04-01-2011		03-29-2011	MICHAEL A. VIDAURRI	50.00
				Check 091948 Total:	75.00
091951	04-01-2011		03-29-2011	JULIE WATSON	25.00
091954	04-01-2011		03-29-2011	WENDER SUPPLY COMPANY	489.00
091956	04-01-2011		03-30-2011	XEROX CORPORATION	327.87
091958	04-01-2011		04-01-2011	FIRST FINANCIAL BANK	200.00
092002	04-15-2011		04-04-2011	DEAN H. ADIA	68.10
092003	04-15-2011		04-14-2011	HAMID ADIBI	123.10
092004	04-15-2011		04-13-2011	ALEDO GRAFIX	180.00
092016	04-15-2011		04-11-2011	RUSTY BEARDEN	300.00
092019	04-15-2011		04-04-2011	NOLAN BERG	126.50
092020	04-15-2011		04-11-2011	JAMIE BEVIS	50.00
092022	04-15-2011		04-04-2011	TOM A. BLACK III	45.00
				Check 092022 Total:	70.00
092023	04-15-2011		04-04-2011	KEVIN BLASINGAME	62.82
			04-14-2011	KEVIN BLASINGAME	61.66
				Check 092023 Total:	124.48
092026	04-15-2011		04-14-2011	KYLE BORNE	69.50
092027	04-15-2011		04-04-2011	DAVID BRADBURY	126.50
092040	04-15-2011		04-14-2011	SANTOS CASTILLO	61.33
092043	04-15-2011		04-14-2011	VIRGINIA A. CIRIOT	86.93
092047	04-15-2011		04-05-2011	CHARLES CONWELL	71.22
092068	04-15-2011		04-14-2011	THOMAS A. FARMER	61.66
092070	* 04-15-2011		04-05-2011	FIRST FINANCIAL BANK	200.00
	*		04-15-2011	FIRST FINANCIAL BANK	-200.00
				Check 092070 Total:	.00
092071	04-15-2011		04-05-2011	FIRST FINANCIAL BANK	200.00
092072	04-15-2011		04-05-2011	FIRST FINANCIAL BANK	200.00
092073	04-15-2011		04-05-2011	FIRST FINANCIAL BANK	300.00
092080	04-15-2011		04-05-2011	JOHN D. FOSTER	71.22
			04-14-2011	JOHN D. FOSTER	61.33
				Check 092080 Total:	132.55
092082	04-15-2011		04-12-2011	GAILS FLAGS & GOLF COURSE ACCESSOR.	445.00

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092083	04-15-2011		04-14-2011	JOHN ERIC GARCIA	101.93
092088	04-15-2011		04-14-2011	LEE GRIFFIN	85.00
092090	04-15-2011		04-14-2011	ROBERT J. GUARNIERI	123.10
092091	04-15-2011		04-04-2011	EDITH LILLIAN HAILE	45.00
092094	04-15-2011		04-11-2011	TIM HARVARD	50.00
092098	04-15-2011		04-05-2011	BUDDY HICKS	40.00
092099	04-15-2011		04-07-2011	SCOTT WILLIAM HOWELL	500.00
092105	04-15-2011		04-04-2011	MICHELLE RAMOS JOHNSON	25.00
092106	04-15-2011		04-05-2011	JOHN ALLEN JONES	123.70
092112	04-15-2011		04-04-2011	LAURA LEIGH	123.92
			04-14-2011	LAURA LEIGH	54.50
				Check 092112 Total:	178.42
092114	04-15-2011		04-14-2011	CHUCK LEWIS	105.00
092117	04-15-2011		04-14-2011	KIM B. LONGENBAUGH	54.50
092118	04-15-2011		04-04-2011	FRANCISCO LOPEZ	40.00
092125	04-15-2011		04-14-2011	MARK MEARS	105.00
092126	04-15-2011		04-05-2011	MARLEN MEARS	65.00
092133	04-15-2011		04-04-2011	NEFF COMPANY	218.37
092138	04-15-2011		04-07-2011	OLEN WILLIAMS, INC.	155.00
092143	04-15-2011		04-07-2011	CATHERINE CAY PARKER	55.00
092144	04-15-2011		04-04-2011	ROBERT ERWIN PARKER	25.00
			04-06-2011	ROBERT ERWIN PARKER	250.00
			04-07-2011	ROBERT ERWIN PARKER	55.00
				Check 092144 Total:	330.00
092149	04-15-2011		04-14-2011	JOHN JESSE PEREZ	101.93
092151	04-15-2011		04-04-2011	STEVEN PAUL PERRY	68.10
092153	04-15-2011		04-14-2011	MIKE PIXLER	105.00
092157	04-15-2011		04-05-2011	JEFFREY D. PULIS	123.70
092179	04-15-2011		04-04-2011	KEN D. SILVIA	40.00
			04-14-2011	KEN D. SILVIA	105.00
				Check 092179 Total:	145.00
092181	04-15-2011		04-11-2011	ROFERREL DELMAR SIMPSON	141.44
092185	04-15-2011		04-04-2011	MARGARET SPREIER	60.00
092186	04-15-2011		04-04-2011	HUNTER STOCKON	50.00

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092186	04-15-2011		04-04-2011	HUNTER STOCKON	50.00
					50.00
					50.00
				Check 092186 Total:	200.00
092187	04-15-2011		04-04-2011	JOHN M. STRINGER	123.92
092189	04-15-2011		04-04-2011	SUBWAY-ALEDO	158.50
092190	04-15-2011		04-14-2011	COLBY L. SWEARINGEN	139.65
092191	04-15-2011		04-07-2011	TABC	30.00
092197	04-15-2011		04-07-2011	JAMES ALLEN TENNISON	85.00
092204	04-15-2011		04-13-2011	TROPHY ARTS, INC.	1,186.40
092212	04-15-2011		04-14-2011	MICHAEL A. VIDAURRI	110.00
092213	04-15-2011		04-14-2011	MICHAEL D. VOXLAND	139.65
092217	04-15-2011		04-14-2011	SCOTT WEBER	86.50
092219	04-15-2011		04-14-2011	CEDRIC WHEATFALL	86.50
092221	04-15-2011		04-13-2011	STEVE WOOD	30.00
092222	04-15-2011		04-04-2011	DOUG WORKMAN	62.82
092231	04-20-2011		04-20-2011	EMS ISD ATHLETICS	210.00
092232	04-21-2011		04-13-2011	MASTERCARD - JP MORGAN CHASE BANK	164.88
					519.67
					158.45
					222.36
					124.32
					15.98
					5.40
				Check 092232 Total:	1,211.06
092235	04-28-2011		04-27-2011	FIRST FINANCIAL BANK	300.00
092236	04-28-2011		04-27-2011	FIRST FINANCIAL BANK	300.00
092237	04-28-2011		04-27-2011	FIRST FINANCIAL BANK	70.00
				Fund 184 / 1 Total	27,134.40

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092091	04-15-2011		04-05-2011	EDITH LILLIAN HAILE	200.00
092162	04-15-2011		04-12-2011	LISA REECE	750.00
				Fund 185 / 1 Total	950.00

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041511	04-15-2011		04-13-2011	INTERNAL REVENUE SERVICE	157,676.95
					23,921.35
					23,921.35
				Check 041511 Total:	205,519.65
042011	04-15-2011		04-13-2011	OFFICE OF THE ATTORNEY GENERAL	2,360.00
043011	04-30-2011		04-20-2011	TEACHER RETIREMENT SYSTEM	121,060.55
					4,127.81
					16,870.14
					621.28
					9,444.42
					379.10
					344.21
					22,490.00
					119,863.00
					9,090.00
					10,687.00
				Check 043011 Total:	314,977.51
091838	04-01-2011		03-29-2011	ABILITATIONS	383.78
091839	04-01-2011		03-31-2011	ACCUCUT	862.00
091840	04-01-2011		03-29-2011	ACHIEVEMENT PRODUCTS FOR CHILDREN	24.85
			03-30-2011	ACHIEVEMENT PRODUCTS FOR CHILDREN	1,447.76
				Check 091840 Total:	1,472.61
091841	04-01-2011		03-29-2011	AGENCY 405-TX DEPT OF PUBLIC SAFETY	5.00
091843	04-01-2011		03-29-2011	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					28.73
					40.23
					28.28
					12.34
				Check 091843 Total:	554.10
091845	04-01-2011		03-29-2011	AT&T LONG DISTANCE	532.41
091846	04-01-2011		03-29-2011	AT&T MOBILITY	2,563.93
091849	04-01-2011		03-29-2011	BENNETT'S OFFICE SUPPLY	346.36
					100.35
					79.11
			03-30-2011	BENNETT'S OFFICE SUPPLY	65.80
					30.62
				Check 091849 Total:	622.24
091852	04-01-2011		03-30-2011	BOLLES PRINTING SOURCE	161.98
091854	04-01-2011		03-29-2011	BROOKSHIRE'S GROCERY	97.61
091859	04-01-2011		03-29-2011	CALLOWAY HOUSE, INC.	105.90
091860	04-01-2011		03-31-2011	CITY OF ALEDO	381.77
					1,472.81

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091860	04-01-2011		03-31-2011	CITY OF ALEDO	256.99
					708.53
					57.15
					302.70
					97.99
					598.22
					720.36
					352.54
					2,333.78
					197.53
					322.83
					918.47
					262.87
					455.65
					450.66
					2,159.79
					170.93
					525.56
					248.62
					725.01
				Check 091860 Total:	13,720.76
091861	04-01-2011		03-29-2011	CITY OF HUDSON OAKS	320.20
091862	04-01-2011		03-29-2011	CITY OF WILLOW PARK	456.43
					572.42
				Check 091862 Total:	1,028.85
091863	04-01-2011		03-29-2011	CLASSROOM DIRECT	55.88
091864	04-01-2011		03-29-2011	COMMUNITY NEWS	296.90
					63.80
				Check 091864 Total:	360.70
091866	04-01-2011		03-29-2011	CURRICULUM ASSOCIATES, INC.	139.92
091867	04-01-2011		03-29-2011	DALLAS COUNTY SCHOOLS	40,596.00
					204.80
					102.00
					255.60
					400.00
					245.20
					298.80
					1,032.80
					358.00
					275.20
					534.00
					418.80
			03-30-2011	DALLAS COUNTY SCHOOLS	83.20
					300.00
					92.00
					198.00
					118.00
					250.00
					80.00
					252.80
					270.00
					270.00
					160.00
					175.20
					175.20

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091867	04-01-2011		03-31-2011	DALLAS COUNTY SCHOOLS	88.00
					102.00
				Check 091867 Total:	47,335.60
091869	04-01-2011		03-29-2011	BRENDA DAY	144.00
091872	04-01-2011		03-29-2011	EDUCATORS OUTLET, INC.	112.17
091873	04-01-2011		03-29-2011	ELLIOTT ELECTRIC SUPPLY	99.50
					282.27
					200.97
				Check 091873 Total:	582.74
091874	04-01-2011		03-30-2011	FAST ADVERTISING	721.85
091878	04-01-2011		03-29-2011	FLATTS STATIONERS, INC.	42.99
			03-30-2011	FLATTS STATIONERS, INC.	172.95
				Check 091878 Total:	215.94
091879	04-01-2011		03-29-2011	FLIPPEN GROUP	491.70
091881	04-01-2011		03-29-2011	FOLLETT LIBRARY RESOURCES	350.00
			03-30-2011	FOLLETT LIBRARY RESOURCES	84.61
			03-31-2011	FOLLETT LIBRARY RESOURCES	102.35
					428.74
					765.56
				Check 091881 Total:	1,731.26
091883	04-01-2011		03-31-2011	GALLS, INC.	103.75
					1,453.09
				Check 091883 Total:	1,556.84
091884	04-01-2011		03-29-2011	GREATAMERICA LEASING CORP.	217.56
					54.39
					380.72
					163.17
					326.34
					706.50
					217.56
					54.39
					54.39
					54.39
					271.95
					54.39
					265.54
					1,390.98
					54.03
				Check 091884 Total:	4,266.30
091885	04-01-2011		03-30-2011	HAMMOND & STEPHENS	43.16
091886	04-01-2011		03-29-2011	HERFF JONES, INC.	1,258.25
091887	04-01-2011		03-29-2011	HIGGINBOTHAM & ASSOCIATES	150.00
091888	04-01-2011		03-29-2011	LINDA S. HOLLIMAN	900.00
091889	04-01-2011		03-29-2011	INSECT LORE	100.97

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091890	04-01-2011		03-29-2011	IRLEN INSTITUTE	46.45
091893	04-01-2011		03-31-2011	KAMICO INSTRUCTIONAL MEDIA, INC.	137.85
091894	04-01-2011		03-30-2011	KAPLAN EARLY LEARNING COMPANY	107.39
091895	04-01-2011		03-29-2011	L-1 ENROLLMENT SERVICES DIVISION	50.20
091896	04-01-2011		03-29-2011	LAKESHORE BASICS & BEYOND	151.54
091898	04-01-2011		03-29-2011	MANIFEST FUNDING SERVICES	47.25
091899	04-01-2011		03-29-2011	MARK'S PLUMBING	187.85
091900	04-01-2011		03-29-2011	MATH WARM-UPS.COM	305.00
091901	04-01-2011		03-29-2011	MATHESON TRI-GAS	14.16
091902	04-01-2011		03-29-2011	MATTHEWS OFFICE CITY	98.71
					95.93
					207.72
					92.59
					7.19
			03-30-2011	MATTHEWS OFFICE CITY	38.08
					19.99
					39.98
				Check 091902 Total:	600.19
091904	04-01-2011		03-29-2011	MITINET, INC.	269.00
091905	04-01-2011		03-30-2011	NASCO	73.50
					32.26
					43.65
					213.14
				Check 091905 Total:	362.55
091906	04-01-2011		03-31-2011	NCS PEARSON	206.06
					186.56
				Check 091906 Total:	392.62
091908	04-01-2011		03-29-2011	NORTHWEST PLASTIC ENGRAVERS	16.00
091909	04-01-2011		03-29-2011	OFFICE DEPOT, INC.	8.59
					44.56
					154.80
					4.39
					5.52
					85.10
					80.60
					453.07
					35.98
			03-30-2011	OFFICE DEPOT, INC.	2.40
					9.62
			03-31-2011	OFFICE DEPOT, INC.	437.90
		5564858620	03-30-2011	OFFICE DEPOT, INC.	-3.19
				Check 091909 Total:	1,319.34
091910	04-01-2011		03-30-2011	OMNI RESOURCES	31.90
091911	04-01-2011		03-29-2011	ORIENTAL TRADING COMPANY	89.84

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091911	04-01-2011		03-30-2011	ORIENTAL TRADING COMPANY	57.39
				Check 091911 Total:	147.23
091912	04-01-2011		03-29-2011	PARKER COUNTY APPRAISAL DISTRICT	138,987.00
091914	04-01-2011		03-30-2011	PCI EDUCATIONAL PUBLISHING	280.00
					973.21
				Check 091914 Total:	1,253.21
091915	04-01-2011		03-30-2011	PRINT CENTRAL / HARTNESS	122.92
091916	04-01-2011		03-29-2011	PSYCHOLOGY PRESS	380.08
					271.12
					199.20
				Check 091916 Total:	850.40
091917	04-01-2011		03-29-2011	QUILL CORPORATION	723.99
			03-31-2011	QUILL CORPORATION	31.58
				Check 091917 Total:	755.57
091918	04-01-2011		03-29-2011	RCI TECHNOLOGIES, INC.	3,636.00
091919	04-01-2011		03-29-2011	REALLY GOOD STUFF, INC.	387.97
					98.49
					97.35
			03-30-2011	REALLY GOOD STUFF, INC.	44.84
				Check 091919 Total:	628.65
091920	04-01-2011		03-30-2011	REMEDIA PUBLICATIONS	240.19
091921	04-01-2011		03-29-2011	RHYTHM BAND INSTRUMENTS LLC	94.08
091922	04-01-2011		03-31-2011	SADDLEBACK EDUCATIONAL, INC.	514.80
091923	04-01-2011		03-31-2011	SCHOOL COUNSELOR RESOURCES	99.51
091924	04-01-2011		03-29-2011	SCHOOL HEALTH CORPORATION	940.00
091925	04-01-2011		03-29-2011	SCHOOL NURSE SUPPLY, INC.	160.73
091927	04-01-2011		03-30-2011	SCHOOL SPECIALTY SUPPLY, INC.	200.87
					84.99
				Check 091927 Total:	285.86
091928	04-01-2011		03-29-2011	SCIENCE KIT & BOREAL LAB	135.76
			03-30-2011	SCIENCE KIT & BOREAL LAB	291.68
					43.16
			03-31-2011	SCIENCE KIT & BOREAL LAB	135.76
				Check 091928 Total:	606.36
091930	04-01-2011		03-29-2011	RYON SMITH	35.00
091931	04-01-2011		03-29-2011	SOUTHWEST PREFERRED FINISHING PROD.	158.04
					210.72
				Check 091931 Total:	368.76
091933	04-01-2011		03-29-2011	SPRINT/NEXTEL	19.16
091936	04-01-2011		03-29-2011	TASB, INC.	330.00

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091937	04-01-2011		03-29-2011	TASBO	140.00
091938	04-01-2011		03-29-2011	TEACHER CREATED MATERIALS	173.87
091939	04-01-2011		03-30-2011	TEXAS ACADEMIC DECATHLON- REG. VIII	70.00
091940	04-01-2011		03-29-2011	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
091941	04-01-2011		03-29-2011	TOTAL FILTRATION SERVICES, INC.	643.98
091943	04-01-2011		03-30-2011	U S GAMES	437.09
					300.00
				Check 091943 Total:	737.09
091944	04-01-2011		03-29-2011	U S GAMES	36.54
					214.86
				Check 091944 Total:	251.40
091945	04-01-2011		03-29-2011	UNITED REFRIGERATION, INC.	192.15
					19.38
				Check 091945 Total:	211.53
091946	04-01-2011		03-30-2011	UNIVERSITY OF TEX AT AUSTIN	150.00
091947	04-01-2011		03-29-2011	UPS	64.55
					11.09
					30.00
					80.00
			03-31-2011	UPS	40.00
				Check 091947 Total:	225.64
091949	04-01-2011		03-25-2011	VISA-COMPASS BANK	125.35
					650.73
					65.06
					48.10
					5.00
					12.00
					12.00
					12.00
					125.35
				Check 091949 Total:	1,055.59
091950	04-01-2011		03-24-2011	WALMART COMMUNITY	17.33
					35.00
					46.34
					144.07
					104.40
					282.54
					222.81
					22.24
					29.82
					118.22
					199.18
					300.18
				Check 091950 Total:	1,522.13
091952	04-01-2011		03-29-2011	WATTS DRILLING COMPANY	4,862.00
091953	04-01-2011		03-30-2011	WEATHERFORD ISD-CTE DEPT.	1,133.16

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091953	04-01-2011		03-30-2011	WEATHERFORD ISD-CTE DEPT.	220.00
Check 091953 Total:					1,353.16
091955	04-01-2011		03-29-2011	WRIGHT GROUP/MCGRAW HILL	394.46
091956	04-01-2011		03-29-2011	XEROX CORPORATION	73.93
					507.21
			03-30-2011	XEROX CORPORATION	1,619.91
					133.01
					100.99
					214.78
					196.21
					117.66
					309.44
					380.28
					417.65
					507.39
					397.41
					389.34
					389.34
					653.26
					660.65
					355.08
					933.33
					803.96
					803.96
					803.96
					559.32
					625.32
					532.58
					565.79
					559.44
					556.83
					561.50
					613.48
					574.79
					486.07
					486.07
Check 091956 Total:					16,889.94
091957	04-01-2011		03-29-2011	YOUTHLIGHT, INC.	104.28
					61.80
					9.95
Check 091957 Total:					176.03
091960	04-06-2011		04-05-2011	AT&T MOBILITY	88.80
091961	04-06-2011		04-06-2011	TEXAS GAS SERVICE	1,033.46
					25.25
					584.47
					412.88
					56.90
					471.63
					1,556.71
					2,674.43
					56.90
					325.13
					137.23
					383.36

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091961	04-06-2011		04-06-2011	TEXAS GAS SERVICE	35.85
				Check 091961 Total:	7,754.20
091962	04-15-2011		04-15-2011	A.T.P.E.	118.69
091963	04-15-2011		04-15-2011	ALEDO ISD OPERATING FUND	50.20
					3,240.00
				Check 091963 Total:	3,290.20
091964	04-15-2011		04-15-2011	ALICE WHITTEN, CHAPTER 13 TRUSTEE	1,757.00
091965	04-15-2011		04-15-2011	AMERICAN HERITAGE LIFE	1,088.33
091966	04-15-2011		04-15-2011	COMMUNITY TRUST BANK	2,662.50
091967	04-15-2011		04-15-2011	CONSECO SENIOR HEALTH INS. CO.	144.60
091968	04-15-2011		04-15-2011	EDUC. EMPLOYEES CREDIT UNION	6,847.17
091969	04-15-2011		04-15-2011	FCSTAT	37.00
091970	04-15-2011		04-15-2011	FIDELITY SECURITY LIFE INSURANCE CO	326.78
091971	04-15-2011		04-15-2011	GENWORTH LIFE INSURANCE COMPANY	26.72
091972	04-15-2011		04-15-2011	GREAT AMERICAN	1,700.00
091973	04-15-2011		04-15-2011	HIGGINBOTHAM & ASSOCIATES	12,186.63
					2,677.49
				Check 091973 Total:	14,864.12
091974	04-15-2011		04-15-2011	LSW	475.00
091975	04-15-2011		04-15-2011	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,734.09
091976	04-15-2011		04-15-2011	MADISON NATIONAL LIFE	2,975.02
091977	04-15-2011		04-15-2011	MUTUAL OF OMAHA	2,975.85
091978	04-15-2011		04-15-2011	NATIONAL PLAN ADMINISTRATORS, INC.	400.00
					25.00
					1,680.00
					50.00
					3,225.00
					167.00
					1,559.00
					200.00
					21,073.00
					225.00
					475.00
					350.00
					250.00
					50.00
					400.00
				Check 091978 Total:	30,129.00
091979	04-15-2011		04-15-2011	NATIONAL TEACHER ASSOCIATES	502.88
091980	04-15-2011		04-15-2011	PHILADELPHIA AMERICAN LIFE	192.33

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091981	04-15-2011		04-15-2011	EDUCATIONAL SERVICE CTR.REGION XI	400.00
091982	04-15-2011		04-15-2011	PRE-PAID LEGAL SERVICES, INC.	273.95
091983	04-15-2011		04-15-2011	TEXAS AFT/PEG	27.51
091984	04-15-2011		04-15-2011	TEXAS CLASSROOM TEACHERS ASSOC	9.00
091985	04-15-2011		04-15-2011	TEXAS FFA FOUNDATION	75.00
091986	04-15-2011		04-15-2011	TEXAS LIFE INSURANCE COMPANY	1,718.34
091987	04-15-2011		04-15-2011	TEXAS TEACHERS	380.00
091988	04-15-2011		04-15-2011	TEXAS TOMORROW FUND	170.45
091989	04-15-2011		04-15-2011	TG	328.00
091990	04-15-2011		04-15-2011	TIM TRUMAN, CHAPTER 13 TRUSTEE	200.00
091991	04-15-2011		04-15-2011	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
091992	04-15-2011		04-15-2011	TSTA	364.80
091993	04-15-2011		04-15-2011	UNITED EDUCATORS ASSOCIATION	2,562.08
091994	04-15-2011		04-15-2011	UNUM SERVICE OFFICE	5,268.86
091995	04-15-2011		04-15-2011	UNUM LIFE INSURANCE CO. OF AMERICA	985.80
091996	04-15-2011		04-15-2011	VATAT CREDIT UNION	1,095.61
091997	04-15-2011		04-12-2011	A & M SIGNS	438.00
091998	04-15-2011		04-05-2011	ABC SCHOOL SPECIALITY	253.13
091999	04-15-2011		04-07-2011	ABILITATIONS	986.23
			04-08-2011	ABILITATIONS	51.89
				Check 091999 Total:	1,038.12
092000	04-15-2011		04-13-2011	ACE EDUCATIONAL SUPPLIES, INC.	98.62
092001	04-15-2011		04-04-2011	ACP DIRECT	105.26
					209.62
					67.20
				Check 092001 Total:	382.08
092005	04-15-2011		04-11-2011	ALEDO ISD CHILD NUTRITION	78.44
092006	04-15-2011		04-04-2011	ALEDO ISD CHILD NUTRITION	161.70
092007	04-15-2011		04-04-2011	ALEDO ISD CHILD NUTRITION	375.50
092008	04-15-2011		04-12-2011	APPLE COMPUTER, INC.	71.00
092009	04-15-2011		04-04-2011	ARAMARK	12.34
					28.28
					40.23
					28.73
					146.60

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092009	04-15-2011		04-04-2011	ARAMARK	56.69
					42.78
					91.32
					38.89
					68.24
			04-11-2011	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					28.73
					40.23
					28.28
					12.34
				Check 092009 Total:	1,108.20
092010	04-15-2011		04-11-2011	ARLINGTON PIPE & SUPPLY COMPANY	110.66
			04-14-2011	ARLINGTON PIPE & SUPPLY COMPANY	45.09
				Check 092010 Total:	155.75
092011	04-15-2011		04-06-2011	ASW ENTERPRISES	47.90
092012	04-15-2011		04-06-2011	AT&T	421.07
					1,563.62
				Check 092012 Total:	1,984.69
092013	04-15-2011		04-13-2011	AT&T MOBILITY	1,873.44
092014	04-15-2011		04-07-2011	ANNE MARIE ATEs	70.00
092015	04-15-2011		04-04-2011	AUDIO VISUAL AIDS CORP	39.00
092017	04-15-2011		04-04-2011	BENIK CORPORATION	83.75
092018	04-15-2011		04-04-2011	BENNETT'S OFFICE SUPPLY	397.68
					60.76
					11.33
					87.34
					95.03
			04-05-2011	BENNETT'S OFFICE SUPPLY	19.37
					52.25
					125.65
					229.60
					95.12
			04-11-2011	BENNETT'S OFFICE SUPPLY	92.00
			04-13-2011	BENNETT'S OFFICE SUPPLY	174.99
				Check 092018 Total:	1,441.12
092021	04-15-2011		04-13-2011	BEYOND PLAY	200.67
092028	04-15-2011		04-06-2011	BRAIN POP	124.13
					426.61
				Check 092028 Total:	550.74
092029	04-15-2011		04-11-2011	DAVID JAY BRANDON	225.00
092030	04-15-2011		04-04-2011	BROOKSHIRE'S GROCERY	98.39
092031	04-15-2011		04-07-2011	BUCK'S WHEEL & EQUIPMENT	80.00

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092031	04-15-2011		04-07-2011	BUCK'S WHEEL & EQUIPMENT	1,000.00
				Check 092031 Total:	1,080.00
092032	04-15-2011		04-07-2011	BUREAU OF EDUCATION AND RESEARCH	199.00
092033	04-15-2011		04-04-2011	LEE BUSH	2,112.57
092035	04-15-2011		04-05-2011	RANDY L. CAHOON	2,369.16
				Check 092035 Total:	4,738.32
092036	04-15-2011		04-06-2011	CALLOWAY HOUSE, INC.	67.91
092037	04-15-2011		04-05-2011	RANDY CAMPBELL	65.00
092039	04-15-2011		04-04-2011	CARRIER SALES & DISTRIBUTION	73.64
092041	04-15-2011		04-13-2011	CDW GOVERNMENT, INC	200.00
				Check 092041 Total:	500.00
092042	04-15-2011		04-04-2011	CINTA'S FIRST AID & SAFETY	338.86
092044	04-15-2011		04-05-2011	CLASSROOM DIRECT	55.73
092045	04-15-2011		04-04-2011	CLAY EWELL EDUCATIONAL SERVICES	225.00
092046	04-15-2011		04-13-2011	CONSECO SENIOR HEALTH INS. CO.	8.30
092048	04-15-2011		04-11-2011	TRACI COTTRELL	12.50
					162.50
					212.50
					125.00
				Check 092048 Total:	512.50
092049	04-15-2011		04-11-2011	COWTOWN CHARTERS	2,163.00
092050	04-15-2011		04-14-2011	CURRICULUM CENTER	1,000.00
092051	04-15-2011		04-12-2011	D & H DISTRIBUTING	3,050.97
					379.20
				Check 092051 Total:	3,430.17
092052	04-15-2011		04-04-2011	DALLAS COUNTY SCHOOLS	213.20
					140,124.30
			04-13-2011	DALLAS COUNTY SCHOOLS	64.76
					1,326.49
				Check 092052 Total:	141,728.75
092054	04-15-2011		04-04-2011	DELL, INC.	186.38
					13.60
					107.66
					484.95
					248.32
			04-11-2011	DELL, INC.	84.56
				Check 092054 Total:	1,125.47
092056	04-15-2011		04-11-2011	JOE DOLKOS	100.00

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092057	04-15-2011		04-13-2011	DORIAN BUSINESS SYSTEMS, INC.	150.00
092059	04-15-2011		04-06-2011	DUNCAN DISPOSAL #794	96.25
					1,088.70
					585.30
					769.05
					585.30
					195.10
					538.47
					1,184.95
					585.30
					521.12
					538.47
					390.20
				Check 092059 Total:	7,078.21
092060	04-15-2011		04-13-2011	EASY TIME SOFTWARE	129.00
092061	04-15-2011		04-12-2011	EDUCATION SERVICE CENTER, REGION XI	40.00
092062	04-15-2011		04-05-2011	EDUCATIONAL MEDIA CORPORATION	115.45
092064	04-15-2011		04-04-2011	ELLIOTT ELECTRIC SUPPLY	212.65
			04-13-2011	ELLIOTT ELECTRIC SUPPLY	402.80
					200.97
				Check 092064 Total:	816.42
092065	04-15-2011		04-14-2011	ENPOINTE TECHNOLOGIES, INC.	503.33
092066	04-15-2011		04-04-2011	ETA/CUISENAIRE	17.66
					9.21
				Check 092066 Total:	26.87
092067	04-15-2011		04-05-2011	EVAN MOOR	200.02
092069	04-15-2011		04-06-2011	FAULK COMPANY	83,461.83
					24,050.83
				Check 092069 Total:	107,512.66
092074	04-15-2011		04-04-2011	FLAGHOUSE	409.60
					368.00
					99.90
				Check 092074 Total:	877.50
092077	04-15-2011		04-04-2011	FOLLETT LIBRARY RESOURCES	1,066.40
					43.96
				Check 092077 Total:	1,110.36
092078	04-15-2011		04-13-2011	FOLLETT SOFTWARE COMPANY	154.58
092081	04-15-2011		04-11-2011	BOBBY FRANCIS	300.00
092084	04-15-2011		04-11-2011	ANTHONY GIBSON	250.00
092085	04-15-2011		04-05-2011	GOPHER SPORTS EQUIPMENT	449.18
092086	04-15-2011		04-06-2011	GOVCONNECTION, INC.	292.00
			04-08-2011	GOVCONNECTION, INC.	300.09
			04-11-2011	GOVCONNECTION, INC.	435.00
					435.00

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092086	04-15-2011		04-13-2011	GOVCONNECTION, INC.	25.72
				Check 092086 Total:	1,487.81
092087	04-15-2011		04-05-2011	GRAINGER	145.51
092089	04-15-2011		04-07-2011	GST PUBLIC SAFETY SUPPLY LLC	131.89
092092	04-15-2011		04-07-2011	HAMMOND & STEPHENS	128.38
			04-14-2011	HAMMOND & STEPHENS	1.98
					74.39
				Check 092092 Total:	204.75
092096	04-15-2011		04-07-2011	HERFF JONES, INC.	3,568.21
					3,744.48
				Check 092096 Total:	7,312.69
092097	04-15-2011		04-07-2011	HEWLETT-PACKARD COMPANY	156.00
092100	04-15-2011		04-05-2011	JESSE M. HUNTER	400.00
			04-13-2011	JESSE M. HUNTER	220.00
				Check 092100 Total:	620.00
092102	04-15-2011		04-04-2011	IDEAS/A.E. IDEAS	43.25
092103	04-15-2011		04-12-2011	TIM ISHII	150.00
					150.00
				Check 092103 Total:	300.00
092104	04-15-2011		04-11-2011	JOHNNY PAUL'S MUSIC SHOP	268.00
			04-13-2011	JOHNNY PAUL'S MUSIC SHOP	17,879.17
					45.50
				Check 092104 Total:	18,192.67
092107	04-15-2011		04-13-2011	JW PEPPER & SON, INC.	34.99
					27.00
				Check 092107 Total:	61.99
092108	04-15-2011		04-13-2011	L-1 ENROLLMENT SERVICES DIVISION	100.40
092109	04-15-2011		04-04-2011	LAKESHORE BASICS & BEYOND	57.33
			04-13-2011	LAKESHORE BASICS & BEYOND	91.94
				Check 092109 Total:	149.27
092110	04-15-2011		04-05-2011	MICHAEL NORMAN LEACH	4,815.36
092111	04-15-2011		04-05-2011	LEARNING WRAP-UPS, INC.	309.97
092113	04-15-2011		04-12-2011	TOBY J. LEIKNESS	1,500.00
092115	04-15-2011		04-08-2011	LIBRARY STORE, INC.	225.45
092116	04-15-2011		04-11-2011	TIMOTHY OWEN LINLEY	150.00
092119	04-15-2011		04-06-2011	KATHRINE LOZANO	70.00
092120	04-15-2011		04-12-2011	MANSFIELD SUMMIT HIGH SCHOOL	478.20
092121	04-15-2011		04-11-2011	MARK'S PLUMBING	19.13

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092121	04-15-2011		04-11-2011	MARK'S PLUMBING	312.07
				Check 092121 Total:	331.20
092122	04-15-2011		04-11-2011	ANASTACIO MARQUEZ, JR.	2,500.00
092123	04-15-2011		04-04-2011	MATHESON TRI-GAS	59.23
			04-12-2011	MATHESON TRI-GAS	136.60
			04-13-2011	MATHESON TRI-GAS	14.16
				Check 092123 Total:	209.99
092124	04-15-2011		04-04-2011	MATTHEWS OFFICE CITY	105.97
					97.52
			04-05-2011	MATTHEWS OFFICE CITY	299.99
			04-06-2011	MATTHEWS OFFICE CITY	35.99
			04-13-2011	MATTHEWS OFFICE CITY	38.88
					15.99
					109.83
					22.99
					375.15
					53.97
			04-14-2011	MATTHEWS OFFICE CITY	272.10
					8.19
		C408765-0	04-05-2011	MATTHEWS OFFICE CITY	-75.96
				Check 092124 Total:	1,360.61
092127	04-15-2011		04-05-2011	SYDNEY MOXLEY	70.00
092128	04-15-2011		04-05-2011	MUSIC IS ELEMENTARY	233.91
					27.12
				Check 092128 Total:	261.03
092129	04-15-2011		04-04-2011	NASCO	72.04
					48.20
					66.47
					372.40
			04-07-2011	NASCO	127.53
				Check 092129 Total:	686.64
092130	04-15-2011		04-04-2011	NASSP	115.00
092131	04-15-2011		04-05-2011	NCS PEARSON	687.54
					534.45
				Check 092131 Total:	1,221.99
092132	04-15-2011		04-13-2011	JILL NEEDHAM	65.00
092134	04-15-2011		04-14-2011	NEWS2YOU	140.00
092135	04-15-2011		04-06-2011	NIMCO, INC.	383.86
					298.16
				Check 092135 Total:	682.02
092136	04-15-2011		04-08-2011	NORTHWEST PLASTIC ENGRAVERS	150.00
092137	04-15-2011		04-05-2011	OFFICE DEPOT, INC.	45.75
					23.16
					46.68
					113.13
					123.28
			04-11-2011	OFFICE DEPOT, INC.	79.67
					23.50

* Indicates voided check

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092137	04-15-2011		04-11-2011	OFFICE DEPOT, INC.	16.29
					275.78
					31.31
					59.26
			04-13-2011	OFFICE DEPOT, INC.	764.70
				Check 092137 Total:	1,602.51
092139	04-15-2011		04-12-2011	O'REILLY AUTO PARTS	156.98
092140	04-15-2011		04-04-2011	ORIENTAL TRADING COMPANY	67.01
			04-05-2011	ORIENTAL TRADING COMPANY	143.14
				Check 092140 Total:	210.15
092141	04-15-2011		04-04-2011	ORLANDO SOUND	159.00
092145	04-15-2011		04-07-2011	PCI EDUCATIONAL PUBLISHING	183.94
092146	04-15-2011		04-04-2011	PEARSON ASSESSMENTS	5,691.87
					548.10
				Check 092146 Total:	6,239.97
092147	04-15-2011		04-13-2011	PEARSON EDUCATION	1,888.35
092148	04-15-2011		04-11-2011	PENDER'S MUSIC COMPANY	12.27
					283.10
			04-13-2011	PENDER'S MUSIC COMPANY	211.88
					55.94
					98.05
				Check 092148 Total:	661.24
092150	04-15-2011		04-11-2011	J. B. PERRY	300.00
092152	04-15-2011		04-05-2011	LINDA PETTIGREW	1,250.00
092154	04-15-2011		04-11-2011	PRINT CENTRAL / HARTNESS	179.08
					167.39
			04-13-2011	PRINT CENTRAL / HARTNESS	40.50
				Check 092154 Total:	386.97
092155	04-15-2011		04-07-2011	PRO-ED	1,284.80
092156	04-15-2011	0000010159	04-06-2011	PSYCHOLOGY PRESS	-30.00
		0000010159			-30.00
					210.88
				Check 092156 Total:	150.88
092158	04-15-2011		04-05-2011	PURCHASE POWER	750.00
092159	04-15-2011		04-04-2011	QUILL CORPORATION	87.96
			04-08-2011	QUILL CORPORATION	312.76
					299.20
					148.21
					222.66
					18.69
			04-11-2011	QUILL CORPORATION	134.14
					26.37
					600.07
					54.73
				Check 092159 Total:	1,904.79

* Indicates voided check

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092163	04-15-2011		04-11-2011	REGION 7 UIL MUSIC	840.00
092164	04-15-2011		04-05-2011	RESOURCES FOR READING	30.13
					7.37
				Check 092164 Total:	37.50
092165	04-15-2011		04-04-2011	RIVERSIDE PUBLISHING COMPANY	2,184.33
092166	04-15-2011		04-04-2011	SAMMONS PRESTON ROYLAN	212.87
					100.95
					206.50
				Check 092166 Total:	520.32
092167	04-15-2011		04-12-2011	SBEC-CRT	77.00
					77.00
					77.00
			04-14-2011	SBEC-CRT	77.00
				Check 092167 Total:	308.00
092169	04-15-2011		04-04-2011	SCHOLASTIC, INC.	89.43
092170	04-15-2011		04-13-2011	SCHOOL COUNSELOR RESOURCES	14.55
092171	04-15-2011		04-07-2011	SCHOOL HEALTH CORPORATION	78.58
092172	04-15-2011		04-04-2011	SCHOOL NURSE SUPPLY, INC.	128.41
			04-05-2011	SCHOOL NURSE SUPPLY, INC.	88.75
			04-06-2011	SCHOOL NURSE SUPPLY, INC.	419.22
					198.43
				Check 092172 Total:	834.81
092173	04-15-2011		04-05-2011	SCHOOL SPECIALTY INTERVENTION	409.90
			04-06-2011	SCHOOL SPECIALTY INTERVENTION	1,601.30
				Check 092173 Total:	2,011.20
092174	04-15-2011		04-04-2011	SCHOOL SPECIALTY PUBLISHING	178.57
092175	04-15-2011		04-04-2011	SCHOOL SPECIALTY SUPPLY, INC.	84.98
					95.28
					71.68
					117.70
					84.90
			04-13-2011	SCHOOL SPECIALTY SUPPLY, INC.	283.83
				Check 092175 Total:	738.37
092176	04-15-2011		04-08-2011	SCIENCE KIT & BOREAL LAB	121.39
092177	04-15-2011		04-13-2011	ROBIN NICOLE SEAY	800.00
092178	04-15-2011		04-04-2011	SIEMENS INDUSTRY, INC.	1,090.76
092180	04-15-2011		04-07-2011	SIMMS LUMBER COMPANY	213.63
			04-11-2011	SIMMS LUMBER COMPANY	171.57
				Check 092180 Total:	385.20
092182	04-15-2011		04-13-2011	SOUTHERN COMPUTER WAREHOUSE	170.20
					42.55
				Check 092182 Total:	212.75
092183	04-15-2011		04-05-2011	SOUTHPAW ENTERPRISES, INC.	2,461.80

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092183	04-15-2011		04-05-2011	SOUTHPAW ENTERPRISES, INC.	11.00
			04-13-2011	SOUTHPAW ENTERPRISES, INC.	830.00
				Check 092183 Total:	3,302.80
092184	04-15-2011		04-08-2011	SOUTHWEST PREFERRED FINISHING PROD.	228.00
			04-13-2011	SOUTHWEST PREFERRED FINISHING PROD.	250.00
				Check 092184 Total:	478.00
092188	04-15-2011		04-13-2011	SUBSCRIPTION SVCS OF AMERICA	695.14
092195	04-15-2011		04-12-2011	TEACHER CREATED MATERIALS	494.99
092196	04-15-2011		04-05-2011	TEACHER DIRECT	61.87
					85.70
				Check 092196 Total:	147.57
092198	04-15-2011		04-08-2011	TEXAS TOLLWAYS	6.40
			04-11-2011	TEXAS TOLLWAYS	1.90
				Check 092198 Total:	8.30
092199	04-15-2011		04-05-2011	CHRISTOPHER THORNTON	10.00
092200	04-15-2011		04-14-2011	TMSA	150.00
092201	04-15-2011		04-04-2011	TOTAL FILTRATION SERVICES, INC.	690.73
092202	04-15-2011		04-12-2011	TRANE COMMERCIAL SYSTEMS	189.03
092203	04-15-2011		04-12-2011	TRI-COUNTY PAVEMENT MAINTENANCE	1,890.00
092205	04-15-2011		04-04-2011	TUMBLEWEED PRESS, INC.	399.00
092206	04-15-2011		04-13-2011	TYPE-RITE ENTERPRISES, INC.	330.00
092207	04-15-2011		04-04-2011	UIL - UNIV. INTERSCHOLASTIC LEAGUE	22.25
			04-12-2011	UIL - UNIV. INTERSCHOLASTIC LEAGUE	100.00
			04-13-2011	UIL - UNIV. INTERSCHOLASTIC LEAGUE	31.25
					29.50
				Check 092207 Total:	183.00
092208	04-15-2011		04-06-2011	US GAMES-SPORT SUPPLY GROUP, INC.	188.84
			04-14-2011	US GAMES-SPORT SUPPLY GROUP, INC.	44.91
					15.00
				Check 092208 Total:	248.75
092210	04-15-2011		04-11-2011	KAREN W. VICTOR-GOLD	900.00
092214	04-15-2011		04-04-2011	WALDEN'S	73.60
092215	04-15-2011		04-07-2011	THE WARM PLACE	65.00
092216	04-15-2011		04-11-2011	BILL WATSON	150.00
092218	04-15-2011		04-05-2011	WESTERN PSYCHOLOGICAL SERVICES	1,676.40
092220	04-15-2011		04-11-2011	CYNTHIA LANSFORD WHITMAN	300.00
092223	04-15-2011		04-11-2011	COLT WORLEY	540.00
092224	04-15-2011		04-07-2011	WPS PUBLISHING	443.30

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092224	04-15-2011		04-07-2011	WPS PUBLISHING	132.00
				Check 092224 Total:	575.30
092225	04-15-2011		04-13-2011	WRIGHT GROUP/MCGRAW HILL	83.99
092226	04-15-2011		04-06-2011	XEROX CORPORATION	1,649.46
					348.94
					348.94
					1,109.90
					716.67
					73.93
				Check 092226 Total:	4,247.84
092227	04-15-2011		04-05-2011	XID, LTD	5,800.00
					900.00
				Check 092227 Total:	6,700.00
092228	04-15-2011		04-11-2011	BRIAN YOUNGBLOOD	100.00
092229	04-15-2011		04-06-2011	YOUTHLIGHT, INC.	191.99
092230	04-15-2011		04-11-2011	KATHLEEN ELIZABETH ZIMMERMANN	2,205.00
092232	04-21-2011		04-13-2011	MASTERCARD - JP MORGAN CHASE BANK	643.68
					40.09
					26.31
					15.20
					811.00
					34.40
					11.34
					30.99
					60.00
					149.75
					115.36
					76.50
					6.90
					25.06
					138.00
					138.00
					150.00
					305.50
					195.00
					29.99
					298.73
					25.59
					16.16
					15.80
					1,251.90
					309.55
					923.28
					38.81
					46.80
					20.93
					15.75
					42.93
					28.50
					420.00
					199.00
					20.00
			04-14-2011	MASTERCARD - JP MORGAN CHASE BANK	78.88
					5.89

* Indicates voided check

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092232	04-21-2011		04-14-2011	MASTERCARD - JP MORGAN CHASE BANK	71.12
					20.97
					13.48
					7.43
					10.90
					5.98
					9.44
					119.86
					5.95
					6.36
					21.88
					12.66
					9.98
					7.57
					5.98
					9.45
					10.94
			04-15-2011	MASTERCARD - JP MORGAN CHASE BANK	79.99
					404.10
					20.00
					20.00
					20.00
			04-18-2011	MASTERCARD - JP MORGAN CHASE BANK	5.53
					118.70
					279.00
					854.05
					99.99
			04-21-2011	MASTERCARD - JP MORGAN CHASE BANK	104.88
					117.67
		PO 104688	04-18-2011	MASTERCARD - JP MORGAN CHASE BANK	-279.00
				Check 092232 Total:	8,956.43
092234	04-21-2011		04-15-2011	UPS	26.43
					8.56
					26.45
					26.45
					18.09
					30.00
				Check 092234 Total:	135.98
				Fund 199 / 1 Total	1,281,053.24

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091858	04-01-2011		03-29-2011	BUREAU OF EDUCATION AND RESEARCH	209.00

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091848	04-01-2011		03-29-2011	BEHAVIORAL INNOVATIONS	400.00
091902	04-01-2011		03-30-2011	MATTHEWS OFFICE CITY	180.52
091935	04-01-2011		03-29-2011	SUPERIOR PEDIATRIC CARE	2,502.50
					1,155.00
					1,622.50
				Check 091935 Total:	5,280.00
092038	04-15-2011		04-11-2011	LYNNE CARPENTER	2,187.50
092053	04-15-2011		04-04-2011	ANNE ELIZABETH DARR	2,200.00
092079	04-15-2011		04-13-2011	CHRISTINE FORTMAN	1,760.00
092095	04-15-2011		04-05-2011	HEAR TO HELP	693.75
092101	04-15-2011		04-11-2011	SUSAN SONNTAG HUNTER	630.00
				Fund 224 / 1 Total	13,331.77

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091842	04-01-2011		03-31-2011	ALEDO ISD OPERATING FUND	142.38
091844	04-01-2011		03-29-2011	GOHAR ASATRYAN	15.00
091851	04-01-2011		03-29-2011	BLUE BELL CREAMERIES, LP	176.58 221.76 155.82 389.04 188.70 Check 091851 Total: 1,131.90
091853	04-01-2011		03-29-2011	BORDENS	154.95 16.75 176.90 323.35 134.85 145.00 277.24 323.35 234.90 207.35 72.50 101.50 83.75 117.25 128.02 185.70 Check 091853 Total: 2,683.36
091855	04-01-2011		03-29-2011	PATRICIA BROWN	15.00
091871	04-01-2011		03-29-2011	DR PEPPER	150.90
091880	04-01-2011		03-29-2011	FLOWERS BAKING CO. OF DENTON	15.02 23.60 15.02 13.20 95.36 35.70 60.70 Check 091880 Total: 258.60
091926	04-01-2011		03-29-2011	SCHOOL NUTRITION ASSOCIATION	128.00
092024	04-15-2011		04-04-2011	BLUE BELL CREAMERIES, LP	207.90 360.24 225.36 197.52 388.82 140.64 172.14 04-08-2011 BLUE BELL CREAMERIES, LP 155.58 188.88 268.92 311.40 215.34 Check 092024 Total: 2,832.74
092025	04-15-2011		04-04-2011	BORDENS	234.90 297.25 191.40

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092025	04-15-2011		04-04-2011	BORDENS	205.90
					282.75
					304.50
					221.85
					268.25
					102.95
					102.95
					150.75
					100.50
					135.80
					74.78
					202.45
					220.65
			04-08-2011	BORDENS	118.90
					192.85
					119.05
					105.29
					333.50
					291.45
					217.50
					249.40
					323.35
					311.75
					268.25
					253.75
					116.00
					117.45
					4.35
					136.90
					120.15
					89.14
					105.29
					281.30
					178.35
					304.40
					202.45
				Check 092025 Total:	7,538.45
092034	04-15-2011	0000266354	03-29-2011	C.D. HARTNETT	-43.82
		0000271917	04-05-2011	C.D. HARTNETT	-3.37
		0000271924	04-08-2011	C.D. HARTNETT	-18.24
		0000271925			-40.65
		0000272785	03-29-2011	C.D. HARTNETT	-13.65
		0000272887			-18.24
		0000272956	04-08-2011	C.D. HARTNETT	-45.93
		0000272957			-56.79
			04-04-2011	C.D. HARTNETT	1,425.91
					192.75
					113.58
					1,308.83
					220.89
					1,458.42
					92.39
					170.37
					998.13
					143.02
					1,971.05
					50.75
					135.20
					4,382.83
					183.97
					2,650.16

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092034	04-15-2011		04-04-2011	C.D. HARTNETT	190.35
					5,004.67
					184.95
			04-08-2011	C.D. HARTNETT	1,186.87
					198.04
					1,540.80
					93.34
					56.79
					1,944.89
					305.54
					1,280.66
					130.54
					1,567.82
					64.18
					46.00
					154.65
					1,674.48
					976.26
					84.40
					1,186.62
					221.58
					3,640.30
					236.36
					1,902.28
					36.46
					5,376.20
					222.50
					113.58
					180.98
					43.25
				Check 092034 Total:	45,102.90
092058	04-15-2011		04-04-2011	DR PEPPER	126.00
					150.90
			04-08-2011	DR PEPPER	123.10
				Check 092058 Total:	400.00
092076	04-15-2011		04-04-2011	FLOWERS BAKING CO. OF DENTON	114.18
					117.09
					123.31
					95.07
					111.64
					59.00
					30.56
					79.90
			04-08-2011	FLOWERS BAKING CO. OF DENTON	27.10
					82.52
					82.56
					43.20
					38.40
					34.65
					71.65
					48.20
					64.50
					21.60
					69.00
					28.22
				Check 092076 Total:	1,342.35
092160	04-15-2011		04-04-2011	R. CRAIG STEPHENS	318.60
					414.18
					620.90

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092160	04-15-2011		04-04-2011	R. CRAIG STEPHENS	465.48
					366.88
					364.85
					420.28
					622.78
			04-08-2011	R. CRAIG STEPHENS	404.05
					196.15
					407.25
					528.85
					602.35
					551.90
					451.20
					406.25
					255.20
					725.70
					379.90
				Check 092160 Total:	8,502.75
092192	04-15-2011		04-14-2011	TASN - TX ASSOC-SCHOOL NUTRITION	198.00
				Fund 240 / 1 Total	70,442.33

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091858	04-01-2011		03-29-2011	BUREAU OF EDUCATION AND RESEARCH	189.00
092032	04-15-2011		04-04-2011	BUREAU OF EDUCATION AND RESEARCH	995.00
092061	04-15-2011		04-13-2011	EDUCATION SERVICE CENTER, REGION XI	100.00
092063	04-15-2011		04-13-2011	EDUCATIONAL RESOURCE SERVICES	209.00
092075	04-15-2011		04-04-2011	FLIPPEN GROUP	3,300.00
092193	04-15-2011		04-07-2011	TASSP	195.00
					195.00
					195.00
				Check 092193 Total:	585.00
092209	04-15-2011		04-13-2011	UT ARLINGTON APSI	450.00
092211	04-15-2011		04-04-2011	KORTNYE VICTORY	100.00
				Fund 255 / 1 Total	5,928.00

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Fund: 263 / 1 TITLE III, LEP

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
091897	04-01-2011		03-30-2011	LEARNING A-Z	156.65
092142	04-15-2011		04-07-2011	SOPHIE OWENS	312.50
				Fund 263 / 1 Total	469.15

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Fund: 266 / 1 TITLE XIV, SFSF - ARRA

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091942	04-01-2011		03-29-2011	TXU ENERGY	291.01
092055	04-15-2011		04-06-2011	DIRECT ENERGY BUSINESS - DALLAS	2,879.07
			04-13-2011	DIRECT ENERGY BUSINESS - DALLAS	65,370.81
					9,109.05
				Check 092055 Total:	77,358.93
092233	04-21-2011		04-15-2011	TRI-COUNTY ELECTRIC COOP, INC.	4,823.94
				Fund 266 / 1 Total	82,473.88

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Fund: 283 / 0 IDEA-B FORMULA - ARRA

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
092161	04-15-2011		04-12-2011	JUDY REAGAN	5,400.00
092168	04-15-2011		04-05-2011	THELENE SCARBOROUGH	3,900.00
				Fund 283 / 0 Total	9,300.00

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Fund: 397 / 1 ADVANCED PLACEMENT INCENTIVES

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
092194	04-15-2011		04-05-2011	TCU - OFFICE OF EXTENDED EDUCATION	450.00

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017124	04-01-2011		03-30-2011	C.D. HARTNETT	68.04
					305.20
				Check 017124 Total:	373.24
017129	04-01-2011		03-29-2011	DR PEPPER	692.50
					618.50
				Check 017129 Total:	1,311.00
017132	04-01-2011		03-29-2011	FIRST FINANCIAL BANK	150.00
017133	04-01-2011		03-29-2011	FIRST FINANCIAL BANK	150.00
017134	04-01-2011		03-29-2011	FIRST FINANCIAL BANK	150.00
017152	04-01-2011		03-29-2011	SYSCO FOOD SERVICES OF DALLAS, L.P.	207.11
					89.29
					346.08
				Check 017152 Total:	642.48
017155	04-01-2011		03-24-2011	WALMART COMMUNITY	9.52
					665.76
				Check 017155 Total:	675.28
017156	04-06-2011		04-06-2011	FIRST FINANCIAL BANK	150.00
017157	04-06-2011		04-06-2011	FIRST FINANCIAL BANK	150.00
017158	04-15-2011		04-13-2011	ALEDO ATHLETIC BOOSTER CLUB	2,223.82
017159	04-15-2011		04-13-2011	ALEDO ATHLETIC BOOSTER CLUB	1,474.68
017170	04-15-2011		04-05-2011	FIRST FINANCIAL BANK	150.00
017171	04-15-2011		04-05-2011	FIRST FINANCIAL BANK	150.00
017173	04-15-2011		04-05-2011	FIRST FINANCIAL BANK	150.00
017182	04-15-2011		04-04-2011	MR. JIM'S PIZZA-WILLOW PARK	52.00
				Fund 460 / 1 Total	7,952.50

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017118	04-01-2011		03-29-2011	ALEDO FLORIST	50.00
					55.00
			03-30-2011	ALEDO FLORIST	50.00
					46.00
				Check 017118 Total:	201.00
017119	04-01-2011		03-29-2011	ALEDO ISD CAMPUS	58.47
017120	04-01-2011		03-31-2011	ALEDO ISD CHILD NUTRITION	19.25
017121	04-01-2011		03-29-2011	AUTUMN FALLS	22.50
					13.50
				Check 017121 Total:	36.00
017122	04-01-2011		03-29-2011	BENNETT'S OFFICE SUPPLY	43.32
017123	04-01-2011		03-29-2011	BROOKSHIRE'S GROCERY	105.82
					175.00
					33.99
				Check 017123 Total:	314.81
017125	04-01-2011		03-29-2011	CLEAR FORK MATERIALS, INC.	1,782.00
017126	04-01-2011		03-29-2011	DALLAS COUNTY SCHOOLS	744.30
017127	04-01-2011		03-29-2011	DELTA EDUCATION	657.68
017128	04-01-2011		03-29-2011	DEMCO, INC	778.68
017130	04-01-2011		03-29-2011	EDUCATION IN ACTION	500.00
			03-31-2011	EDUCATION IN ACTION	2,040.00
				Check 017130 Total:	2,540.00
017131	04-01-2011		03-31-2011	PATTI FAULKNER	144.00
017135	04-01-2011		03-29-2011	FIRST FINANCIAL BANK	54.43
017136	04-01-2011		03-29-2011	FOLLETT LIBRARY RESOURCES	45.40
					9.97
				Check 017136 Total:	55.37
017137	04-01-2011		03-29-2011	FORT WORTH MUSEUM OF SCIENCE	1,168.50
017138	04-01-2011		03-29-2011	GO LABELS	95.00
017139	04-01-2011		03-31-2011	GREENE'S FLORIST	40.00
					88.00
				Check 017139 Total:	128.00
017140	04-01-2011		03-29-2011	HARCOURT OUTLINES, INC.	354.20
017141	04-01-2011		03-30-2011	JW PEPPER & SON, INC.	3.50
017142	04-01-2011		03-31-2011	LEE'S SCHOOL SUPPLIES, INC.	121.28
017143	04-01-2011		03-29-2011	LEGACY SIGNS OF TEXAS	6,487.50
017144	04-01-2011		03-29-2011	THE MASTER TEACHER	133.95

* Indicates voided check

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017145	04-01-2011		03-29-2011	MATTHEWS OFFICE CITY	41.50
017146	04-01-2011		03-31-2011	MORRISON SUPPLY COMPANY	375.00
017147	04-01-2011		03-29-2011	OZARKA DIRECT	132.87
017148	04-01-2011		03-29-2011	POSITIVE PROMOTIONS, INC.	147.25
017149	04-01-2011		03-30-2011	QUILL CORPORATION	47.89
017150	04-01-2011		03-29-2011	R & R BOTTLED WATER CO.	83.50
017151	04-01-2011		03-29-2011	SIMMS LUMBER COMPANY	311.94
					133.53
				Check 017151 Total:	445.47
017153	04-01-2011		03-29-2011	TROPHY ARTS, INC.	46.60
017154	04-01-2011		03-29-2011	UPSTART	1.95
					11.70
					68.78
					6.95
				Check 017154 Total:	89.38
017155	04-01-2011		03-24-2011	WALMART COMMUNITY	14.72
					70.92
					72.32
				Check 017155 Total:	157.96
017160	04-15-2011		04-13-2011	ALEDO GRAFIX	156.00
017161	04-15-2011		04-11-2011	ALEDO ISD OPERATING FUND	1,000.00
017162	04-15-2011		04-05-2011	AUTUMN FALLS	9.00
017163	04-15-2011		04-05-2011	JOHN H. BOLDING	120.00
			04-07-2011	JOHN H. BOLDING	500.00
				Check 017163 Total:	620.00
017164	04-15-2011		04-06-2011	BRAIN POP	944.26
017165	04-15-2011		04-07-2011	CASA MANANA THEATRE	855.00
017166	04-15-2011		04-13-2011	CDW GOVERNMENT, INC	43.18
017167	04-15-2011		04-04-2011	COMMUNITY NEWS	29.00
017168	04-15-2011		04-12-2011	DIRECTOR'S CHOICE TOUR AND TRAVEL	1,397.50
					323.75
					21,887.57
				Check 017168 Total:	23,608.82
017169	04-15-2011		04-07-2011	EDUCATION IN ACTION	7,620.00
017172	04-15-2011		04-04-2011	FIRST FINANCIAL BANK	294.50
017174	04-15-2011		04-14-2011	FIRST FINANCIAL BANK	89.74
017175	04-15-2011		04-04-2011	FORT WORTH ZOO	306.00

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017176	04-15-2011		04-13-2011	MELONY HARRIS	315.00
017177	04-15-2011		04-04-2011	JW PEPPER & SON, INC.	22.90
					14.95
			04-13-2011	JW PEPPER & SON, INC.	109.00
					70.00
					35.84
				Check 017177 Total:	252.69
017178	04-15-2011		04-08-2011	LIBRARY STORE, INC.	2.68
017179	04-15-2011		04-13-2011	MAIN EVENT ENTERTAINMENT	430.50
017180	04-15-2011		04-12-2011	MANSFIELD SUMMIT HIGH SCHOOL	75.80
017181	04-15-2011		04-13-2011	MIRACLE RECREATION EQUIP CO.	396.00
017183	04-15-2011		04-04-2011	NORTHWEST PLASTIC ENGRAVERS	18.00
017184	04-15-2011		04-13-2011	OFFICE DEPOT, INC.	127.50
					79.38
					37.88
				Check 017184 Total:	244.76
017185	04-15-2011		04-13-2011	OLENJACK'S GRILLE	406.00
017186	04-15-2011		04-12-2011	OMNI FORT WORTH HOTEL	3,300.00
017187	04-15-2011		04-04-2011	ORIENTAL TRADING COMPANY	113.92
					61.65
			04-08-2011	ORIENTAL TRADING COMPANY	88.95
				Check 017187 Total:	264.52
017188	04-15-2011		04-13-2011	PROJECT CELEBRATION 2012	1,320.00
017189	04-15-2011		04-04-2011	R & R BOTTLED WATER CO.	89.00
017190	04-15-2011		04-13-2011	SANDY LAKE AMUSEMENT PARK	3,625.00
017191	04-15-2011		04-04-2011	SCHOLASTIC BOOK FAIRS - 10	4,176.46
017192	04-15-2011		04-13-2011	SIMMS LUMBER COMPANY	55.90
017193	04-15-2011		04-13-2011	TATTOO BUBBLE GUM	84.95
017194	04-15-2011		04-11-2011	TIME LINES, LLC	15,012.93
017195	04-15-2011		04-11-2011	TRINITY PHOTOGRAPHIC PROMOTIONS	5,529.80
017196	04-15-2011		04-13-2011	WATCH D.O.G.S.	292.00
017197	04-15-2011		04-12-2011	YESTERDAYS	325.00
017198	04-21-2011		04-21-2011	FORT WORTH ZOO	686.00
017199	04-21-2011		04-13-2011	MASTERCARD - JP MORGAN CHASE BANK	315.00
					240.00
					54.43
					74.20
					25.00

* Indicates voided check

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017199	04-21-2011		04-13-2011	MASTERCARD - JP MORGAN CHASE BANK	57.74
					118.92
					64.03
					207.17
					27.16
					24.16
					312.88
					50.00
					93.95
			04-14-2011	MASTERCARD - JP MORGAN CHASE BANK	416.97
					53.82
					31.80
					435.80
					50.40
					185.30
			04-15-2011	MASTERCARD - JP MORGAN CHASE BANK	64.53
		PO 104356	04-13-2011	MASTERCARD - JP MORGAN CHASE BANK	-4.40
				Check 017199 Total:	2,898.86
017200	04-21-2011		04-15-2011	UPS	77.11
017201	04-28-2011		04-27-2011	ALEDO ISD OPERATING FUND	2,014.92
				Fund 461 / 1 Total	94,958.04

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Fund: 481 / 1 TEXAS STEP TOBACCO GRANT

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092093	04-15-2011		04-14-2011	HANSON ENTERPRISES	910.00

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Fund: 620 / 1 2008 CAPITAL PROJECTS FUND

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002731	04-01-2011		03-31-2011	SWINNEY FENCE & WELDING	3,500.00
002732	04-15-2011	0000222476	02-23-2011	GOPHER SPORTS EQUIPMENT	-357.76
		0000224592	03-31-2011	GOPHER SPORTS EQUIPMENT	-2,515.20
			04-14-2011	GOPHER SPORTS EQUIPMENT	9,922.64
					2,873.26
				Check 002732 Total:	9,922.94
002733	04-15-2011		04-12-2011	INDECO SALES, INC.	3,800.00
					1,070.00
				Check 002733 Total:	4,870.00
002734	04-15-2011		04-12-2011	PROMAXIMA MANUFACTURING, LTD	3,568.00
002735	04-15-2011		04-12-2011	ROGERS ATHLETIC CO	3,630.00
002736	04-15-2011		04-13-2011	TFE CONNECT	11,578.55
					6.38
				Check 002736 Total:	11,584.93
002737	04-21-2011		04-14-2011	THE PLAYWELL GROUP	9,252.50
					6,657.89
				Check 002737 Total:	15,910.39
				Fund 620 / 1 Total	52,986.26

* Indicates voided check

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Fund: 699 / 1 2005 CAPITAL PROJECTS FUNDS

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001666	04-15-2011		04-12-2011	THE PLAYWELL GROUP	5,788.48
					20,479.57
				Check 001666 Total:	26,268.05
001667	04-15-2011		04-13-2011	SIGMA SOLUTIONS, INC.	37,500.00
				Fund 699 / 1 Total	63,768.05

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002130	04-15-2011		04-07-2011	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	96.34

Grand Totals 1,712,412.96

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