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089715	11-01-2010		10-26-2010	ALEDO GRAFIX	1,260.00
			10-28-2010	ALEDO GRAFIX	1,260.00
					832.00
				Check 089715 Total:	3,352.00
089716	11-01-2010		10-26-2010	SHARON ANDREWS	109.73
089718	11-01-2010		10-25-2010	ARLINGTON HEIGHTS HIGH SCHOOL	300.00
089727	11-01-2010		10-25-2010	JULIE BARNES	70.18
					109.73
				Check 089727 Total:	179.91
089728	11-01-2010		10-26-2010	DAVID L. BECK	102.98
089733	11-01-2010		10-25-2010	MICHAEL BOYD	98.54
089735	11-01-2010		10-26-2010	JAKE BROWN	20.00
089736	11-01-2010		10-26-2010	LADONNA W. BROWN	24.00
089749	11-01-2010		10-25-2010	CORNISH MEDICAL ELECTRONICS	545.00
089755	11-01-2010		10-25-2010	DALLAS COUNTY SCHOOLS	269.20
			10-26-2010	DALLAS COUNTY SCHOOLS	240.00
					80.00
					80.00
					160.00
					160.00
					80.00
					223.20
					80.00
					80.00
					124.80
					160.00
					341.20
					300.00
					249.20
					178.80
					160.00
					80.00
					178.40
					216.80
					124.80
					80.00
					80.00
					80.00
					80.00
				Check 089755 Total:	3,966.40
089760	11-01-2010		10-25-2010	CHARLES J. DERAMUS III	59.42
					90.00
				Check 089760 Total:	149.42
089769	11-01-2010		10-26-2010	NORMAN EDWARDS	105.02
089776	11-01-2010		10-25-2010	FIRST FINANCIAL BANK	500.00
089777	11-01-2010		10-25-2010	FIRST FINANCIAL BANK	200.00

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089778	11-01-2010		10-27-2010	FIRST FINANCIAL BANK	200.00
089779	11-01-2010		10-25-2010	FIRST FINANCIAL BANK	200.00
089780	11-01-2010		10-25-2010	FIRST FINANCIAL BANK	200.00
089781	11-01-2010		10-25-2010	FIRST FINANCIAL BANK	200.00
089782	11-01-2010		10-27-2010	FIRST FINANCIAL BANK	200.00
089783	11-01-2010		10-25-2010	FIRST FINANCIAL BANK	200.00
089790	11-01-2010		10-25-2010	GAILS FLAGS & GOLF COURSE ACCESSOR.	742.50
089791	11-01-2010		10-25-2010	WAYNE W. GINGER	100.00
					90.00
					Check 089791 Total: 190.00
089792	11-01-2010		10-25-2010	GODLEY HIGH SCHOOL	300.00
089798	11-01-2010		10-25-2010	MICHAEL K. GRISSOM	90.00
089800	11-01-2010		10-25-2010	TODD J. HARLAN	105.05
089806	*	11-01-2010	10-27-2010	KELLER NATAORIUM	174.00
	*		11-18-2010	KELLER NATAORIUM	-174.00
					Check 089806 Total: .00
089819	11-01-2010		10-26-2010	MARK MARSDEN, JR.	100.00
089824	11-01-2010	0077053830	10-27-2010	MEDCO SUPPLY COMPANY	-1,416.00
					71.46
					5,129.23
					1,420.00
					Check 089824 Total: 5,204.69
089829	11-01-2010		10-25-2010	MULTI-SPORTS OFFICIALS ASSOCIATION	180.00
					180.00
					Check 089829 Total: 360.00
089833	11-01-2010		10-25-2010	NORTHWEST HIGH SCHOOL	500.00
089840	11-01-2010		10-25-2010	JOSEPH THOMAS PATMAN	122.47
089857	11-01-2010		10-26-2010	RICHARD ROBINSON	100.00
089862	11-01-2010		10-27-2010	CHARLES SAKER	90.00
089871	11-01-2010		10-26-2010	DONNIE SMITH	100.00
089872	11-01-2010		10-25-2010	MARGARET SPREIER	36.00
					36.00
					Check 089872 Total: 72.00
089874	11-01-2010		10-25-2010	COLE H. STEPHENS	36.00
089879	11-01-2010		10-26-2010	KEVIN LEE TAYLOR	20.00
					25.00
					Check 089879 Total: 45.00

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089882	11-01-2010		10-26-2010	TEAMLINE SPORTING GOODS	3,455.00
089883	11-01-2010		10-25-2010	JAMES ALLEN TENNISON	95.16
089884	11-01-2010		10-25-2010	AMOS THOMPSON	67.40
					109.73
				Check 089884 Total:	177.13
089885	11-01-2010		10-25-2010	TIMBER CREEK HS SOCCER	400.00
					300.00
				Check 089885 Total:	700.00
089889	11-01-2010		10-25-2010	LOGAN TYER	100.00
					100.00
				Check 089889 Total:	200.00
089894	11-01-2010		10-26-2010	CHRIS VESSELS	100.00
089896	11-01-2010		10-26-2010	WEATHERFORD KANGAROO BASKETBALL	100.00
					100.00
				Check 089896 Total:	300.00
089898	11-01-2010		10-25-2010	ULIS L. WHITECOTTON	100.00
089902	11-01-2010		10-26-2010	DANIEL WRIGHT	90.00
089903	11-01-2010		10-27-2010	XEROX CORPORATION	327.87
089906	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	625.00
089907	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	200.00
089908	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	1,000.00
089909	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	625.00
089910	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	200.00
089911	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	625.00
089912	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	200.00
089913	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	625.00
089916	11-10-2010		11-10-2010	FIRST FINANCIAL BANK	150.00
089917	11-10-2010		11-10-2010	FIRST FINANCIAL BANK	625.00
089918	11-10-2010		11-10-2010	FIRST FINANCIAL BANK	625.00
089957	11-15-2010		11-05-2010	DAVID ALVERSON	104.16
089975	11-15-2010		11-05-2010	WILLIAM B. BOWDEN	20.00
					40.00
				Check 089975 Total:	60.00
089979	11-15-2010		11-05-2010	JAKE BROWN	20.00

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089980	11-15-2010		11-05-2010	LADONNA W. BROWN	24.00
089986	11-15-2010		11-03-2010	CAREY'S SPORTING GOODS	874.75
					874.75
				Check 089986 Total:	1,749.50
089999	11-15-2010		11-03-2010	DALLAS COUNTY SCHOOLS	240.00
					240.00
					234.80
					182.00
					80.00
					80.00
					80.00
					80.00
					160.00
					160.00
					320.00
					80.00
					80.00
					100.00
					80.00
					80.00
					80.00
					80.00
					160.00
					194.80
					172.00
					160.00
					160.00
					160.00
			11-04-2010	DALLAS COUNTY SCHOOLS	2,100.00
					Check 089999 Total:
					5,703.60
090002	11-15-2010		11-05-2010	GEORGE ISHAM DAVIS	90.00
090025	11-15-2010		11-11-2010	FIRST FINANCIAL BANK	200.00
090026	11-15-2010		11-10-2010	FIRST FINANCIAL BANK	150.00
090027	11-15-2010		11-11-2010	FIRST FINANCIAL BANK	250.00
090028	11-15-2010		11-11-2010	FIRST FINANCIAL BANK	200.00
090030	11-15-2010		11-11-2010	FIRST FINANCIAL BANK	250.00
090031	11-15-2010		11-11-2010	FIRST FINANCIAL BANK	250.00
090032	11-15-2010		11-11-2010	FIRST FINANCIAL BANK	250.00
090038	11-15-2010		11-03-2010	FORWARD EDGE, INC.	2,013.48
090043	11-15-2010		11-03-2010	GREATAMERICA LEASING CORP.	108.78
090047	11-15-2010		11-03-2010	HALTOM HIGH SCHOOL BASKETBALL	150.00
090048	11-15-2010		11-11-2010	ODIS HARRIS	25.00
					15.00

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090048	11-15-2010		11-11-2010	ODIS HARRIS	25.00
				Check 090048 Total:	65.00
090054	11-15-2010		11-10-2010	JEREMY HILL	100.68
090055	11-15-2010		11-10-2010	SCOTT WILLIAM HOWELL	500.00
090060	11-15-2010		11-10-2010	BRIAN JONES	449.67
090061	11-15-2010		11-03-2010	JOSHUA ATHLETICS	150.00
090065	11-15-2010		11-03-2010	KENNEDALE ISD	175.00
090067	11-15-2010		11-05-2010	PAUL LATHAM	72.01
090078	11-15-2010		11-08-2010	CHRISTOPHER MCLELLAND	20.00
090093	11-15-2010	0593-18467	11-10-2010	O'REILLY AUTO PARTS	-12.00
				Check 090093 Total:	74.14
					62.14
090104	11-15-2010		11-11-2010	CHARLES ERNEST PRILL	25.00
				Check 090104 Total:	25.00
					50.00
090108	11-15-2010		11-10-2010	R & K CAFE	263.48
090112	11-15-2010		11-05-2010	ROGER RAMBO	100.37
090117	11-15-2010		11-11-2010	RIDDELL	234.00
				Check 090117 Total:	289.18
					523.18
090124	11-15-2010		11-11-2010	STEVE RUTLEDGE	25.00
				Check 090124 Total:	25.00
					50.00
090126	11-15-2010		11-04-2010	JAMES SAUVAGE	90.00
090131	11-15-2010		11-05-2010	JAMES SCOGGIN	104.16
090136	11-15-2010		11-03-2010	KURT GERALD SMITH	666.68
				Check 090136 Total:	666.67
					1,333.35
090138	11-15-2010		11-05-2010	MARGARET SPREIER	48.00
090139	11-15-2010		11-10-2010	ELIZABETH J. STEVENS	36.00
				Check 090139 Total:	36.00
					72.00
090140	11-15-2010		11-11-2010	BILLY J. STICE	25.00
				Check 090140 Total:	25.00
					50.00
090141	11-15-2010		11-10-2010	MICHAEL D. STRANDLIE	72.01
090146	11-15-2010		11-03-2010	TEAMLINE SPORTING GOODS	1,830.00
090159	11-15-2010		11-03-2010	WESTERN HILLS BOYS BASKETBALL	150.00

\* Indicates voided check

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090159	11-15-2010		11-03-2010	WESTERN HILLS BOYS BASKETBALL	150.00
				Check 090159 Total:	300.00
090162	11-15-2010		11-03-2010	WILLS POINT ISD	200.00
090170	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	625.00
090171	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	625.00
090172	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	625.00
090173	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	625.00
090174	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	1,000.00
090175	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	200.00
090177	11-17-2010		11-17-2010	FIRST FINANCIAL BANK	200.00
090179	11-17-2010		11-17-2010	FIRST FINANCIAL BANK	200.00
090181	11-23-2010		11-16-2010	MASTERCARD - JP MORGAN CHASE BANK	196.32
					899.20
					353.29
					88.12
					81.14
					4.00
					14.00
					45.25
					48.25
					58.03
					850.00
					850.00
			11-18-2010	MASTERCARD - JP MORGAN CHASE BANK	135.32
				Check 090181 Total:	3,622.92
				Fund 184 / 1 Total	56,033.36

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089720	11-01-2010		10-25-2010	RUSTY G. ARNOLD	165.00
089731	11-01-2010		10-25-2010	DEBORAH L. BLUE	45.00
					35.00
			10-26-2010	DEBORAH L. BLUE	50.00
					35.00
					50.00
					Check 089731 Total: 215.00
089751	11-01-2010		10-25-2010	RICHARD ALLEN CROSLEY II	165.00
089752	11-01-2010		10-25-2010	JAMES WES CUMMINS	210.00
089754	11-01-2010		10-25-2010	LLOYD K. DABBS, JR.	150.00
089763	11-01-2010		10-25-2010	KAY L. DIXON	45.00
089785	11-01-2010		10-25-2010	JUAN N. FLORES, JR.	150.00
089793	11-01-2010		10-25-2010	SHELLY D. GOLDEN	55.00
089797	11-01-2010		10-25-2010	MARCALYN LEE GREGG	45.00
					45.00
					45.00
					Check 089797 Total: 135.00
089799	11-01-2010		10-25-2010	EDITH LILLIAN HAILE	75.00
089803	11-01-2010		10-25-2010	MICHAEL L. INGRAM	150.00
089810	11-01-2010		10-28-2010	KEVIN W. LANHAM	150.00
089823	11-01-2010		10-25-2010	JERRY GEORGE MCNUTT	180.00
089825	11-01-2010		10-25-2010	SETH MILLER	165.00
089828	11-01-2010		10-25-2010	GLEN A. MORRISON III	225.00
089836	11-01-2010		10-25-2010	LANNEY L. PADGETT	150.00
089837	11-01-2010		10-27-2010	PATRICIA L. PAJEK	45.00
089838	11-01-2010		10-25-2010	PARKER COUNTY SHERIFF'S RESERVE	165.00
089839	11-01-2010		10-25-2010	CATHERINE CAY PARKER	45.00
			10-26-2010	CATHERINE CAY PARKER	35.00
					50.00
					35.00
					50.00
					Check 089839 Total: 215.00
089852	11-01-2010		10-26-2010	LISA REECE	25.00
					50.00
			10-27-2010	LISA REECE	50.00
					50.00
					Check 089852 Total: 225.00
089855	11-01-2010		10-25-2010	RAYMOND E. RILEY	165.00

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089856	11-01-2010		10-25-2010	ROBERT EUGENE ROBERTS	55.00
089859	11-01-2010		10-25-2010	GARY LEN ROZZELL	150.00
089860	11-01-2010		10-25-2010	GARY M. ROZZELL	150.00
089867	11-01-2010		10-25-2010	SHAWN SCOTT	150.00
089868	11-01-2010		10-26-2010	RODNEY SIKES	50.00
					35.00
					35.00
					50.00
			10-27-2010	RODNEY SIKES	50.00
					Check 089868 Total: 220.00
089869	11-01-2010		10-25-2010	DAVID R. SIMMONS	210.00
089895	11-01-2010		10-26-2010	WALMART COMMUNITY	26.30
089965	11-15-2010		11-10-2010	SAMUEL GENE BAINES	45.00
					45.00
					Check 089965 Total: 90.00
089966	11-15-2010		11-05-2010	REGINALD ALLEN BARNETT	135.00
089967	11-15-2010		11-05-2010	SHANNON BELL	150.00
089972	11-15-2010		11-05-2010	DEBORAH L. BLUE	45.00
			11-10-2010	DEBORAH L. BLUE	50.00
					35.00
					50.00
					35.00
					Check 089972 Total: 215.00
089981	11-15-2010		11-10-2010	KEN BURNS	75.00
					75.00
					Check 089981 Total: 150.00
089995	11-15-2010		11-05-2010	RICHARD ALLEN CROSLEY II	135.00
089997	11-15-2010		11-05-2010	JAMES WES CUMMINS	180.00
089998	11-15-2010		11-05-2010	BOBBY RAY CURTIS	135.00
090003	11-15-2010		11-10-2010	JAMES MICHAEL DAVIS	45.00
					45.00
					Check 090003 Total: 90.00
090011	11-15-2010		11-05-2010	KAY L. DIXON	45.00
090034	11-15-2010		11-05-2010	JUAN N. FLORES, JR.	135.00
090040	11-15-2010		11-04-2010	SHELLY D. GOLDEN	55.00
090044	11-15-2010		11-05-2010	MARCALYN LEE GREGG	45.00
090046	11-15-2010		11-05-2010	EDITH LILLIAN HAILE	200.00
					75.00

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090046	11-15-2010		11-10-2010	EDITH LILLIAN HAILE	50.00
				Check 090046 Total:	325.00
090056	11-15-2010		11-05-2010	RICHARD ALLEN HUNTER	135.00
090057	11-15-2010		11-05-2010	MICHAEL L. INGRAM	150.00
090058	11-15-2010		11-05-2010	ADAM JOSEPH JARA	135.00
090064	11-15-2010		11-10-2010	PATRICIA M. KELLY	45.00
				Check 090064 Total:	45.00
					90.00
090066	11-15-2010		11-05-2010	KEVIN W. LANHAM	135.00
090068	11-15-2010		11-05-2010	MICHAEL NORMAN LEACH	50.00
090070	11-15-2010		11-10-2010	DEBRA PAIGE LINDSEY	45.00
				Check 090070 Total:	45.00
					90.00
090072	11-15-2010		11-10-2010	THOMAS PRESTON LUNSFORD	45.00
				Check 090072 Total:	45.00
					90.00
090074	11-15-2010		11-10-2010	MARCUS CALHOUN MARSDEN	55.00
				Check 090074 Total:	55.00
					110.00
090077	11-15-2010		11-05-2010	GERALD JERRY MAYER	45.00
				Check 090077 Total:	45.00
					90.00
090079	11-15-2010		11-05-2010	JERRY GEORGE MCNUTT	150.00
090082	11-15-2010		11-05-2010	SETH MILLER	150.00
090083	11-15-2010		11-10-2010	PENNY MORGAN	45.00
				Check 090083 Total:	45.00
					90.00
090084	11-15-2010		11-05-2010	GLEN A. MORRISON III	180.00
090094	11-15-2010		11-10-2010	SAMUEL H. OVERTON, JR.	45.00
				Check 090094 Total:	45.00
					90.00
090096	11-15-2010		11-05-2010	PARKER COUNTY SHERIFF'S RESERVE	150.00
090097	11-15-2010		11-05-2010	CATHERINE CAY PARKER	45.00
			11-10-2010	CATHERINE CAY PARKER	50.00
				Check 090097 Total:	35.00
					50.00
					35.00
					50.00
090099	11-15-2010		11-10-2010	ROBERT PARKER	50.00
					50.00

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090099	11-15-2010		11-10-2010	ROBERT PARKER	200.00
				Check 090099 Total:	300.00
090101	11-15-2010		11-05-2010	ROBERT PAWLEY	135.00
090115	11-15-2010		11-05-2010	LISA REECE	50.00
					50.00
				Check 090115 Total:	100.00
090118	11-15-2010		11-05-2010	RAYMOND E. RILEY	150.00
090119	11-15-2010		11-10-2010	MARTHA ELIZABETH RITTER	45.00
					45.00
				Check 090119 Total:	90.00
090120	11-15-2010		11-04-2010	ROBERT EUGENE ROBERTS	55.00
090122	11-15-2010		11-05-2010	GARY LEN ROZZELL	135.00
090123	11-15-2010		11-05-2010	GARY M. ROZZELL	135.00
090133	11-15-2010		11-03-2010	RODNEY SIKES	35.00
			11-05-2010	RODNEY SIKES	50.00
					45.00
			11-10-2010	RODNEY SIKES	45.00
				Check 090133 Total:	35.00
					210.00
090134	11-15-2010		11-04-2010	DAVID R. SIMMONS	90.00
			11-05-2010	DAVID R. SIMMONS	165.00
				Check 090134 Total:	255.00
090145	11-15-2010		11-10-2010	LASHONDA TAYLOR	45.00
					45.00
				Check 090145 Total:	90.00
090150	11-15-2010		11-10-2010	SANDRA C. THRASHER	45.00
					45.00
				Check 090150 Total:	90.00
				Fund 185 / 1 Total	9,891.30

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089714	11-01-2010		10-25-2010	AGENCY 405-TX DEPT OF PUBLIC SAFETY	34.00
089717	11-01-2010		10-25-2010	ARAMARK	68.24
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					42.78
					56.69
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					12.34
			10-26-2010	ARAMARK	68.24
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					12.34
			10-27-2010	ARAMARK	68.24
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089740	11-01-2010		10-25-2010	CARLEX, INC.	201.25
089741	11-01-2010		10-26-2010	CARRIER SOUTH CENTRAL	5,635.00
089742	11-01-2010		10-25-2010	CDW GOVERNMENT, INC	450.00
			10-28-2010	CDW GOVERNMENT, INC	60.00
					60.83
				Check 089742 Total:	570.83
089743	11-01-2010		10-28-2010	CE-DFW WAREHOUSE SOLUTIONS	554.85
089744	11-01-2010		10-26-2010	CENGAGE LEARNING	79.38
089746	11-01-2010		10-27-2010	CITY OF WILLOW PARK	342.36
089747	11-01-2010		10-26-2010	COLLEGE BOARD-SWRO FORUM	175.00
089748	11-01-2010		10-25-2010	COMMUNITY NEWS	29.00
089750	11-01-2010		10-25-2010	KRISTI CREED	36.54
					22.38
				Check 089750 Total:	58.92
089753	11-01-2010		10-26-2010	CURRICULUM ASSOCIATES, INC.	259.45
089755	11-01-2010		10-25-2010	DALLAS COUNTY SCHOOLS	140,124.30
			10-26-2010	DALLAS COUNTY SCHOOLS	1,619.60
					122.80
					2,318.00
					732.00
					5,423.60
				Check 089755 Total:	150,340.30
089756	11-01-2010		10-25-2010	DELL MARKETING L.P.	164.88
			10-26-2010	DELL MARKETING L.P.	800.00
					337.36
				Check 089756 Total:	1,302.24
089757	11-01-2010		10-25-2010	DELL, INC. - C/O DELL USA L.P.	84.56
089758	11-01-2010		10-25-2010	DEMCO PERIODICAL SUBSCRIPTION	158.73
					621.93
				Check 089758 Total:	780.66
089759	11-01-2010		10-25-2010	DEMI DEC	1,247.62
089761	11-01-2010		10-26-2010	DGB GLASS, INC.	55.00
			10-27-2010	DGB GLASS, INC.	85.00
					85.00
				Check 089761 Total:	225.00
089765	11-01-2010		10-26-2010	EBSCO SUBSCRIPTION SERVICES	455.73
089766	11-01-2010		10-26-2010	EDUCATION SERVICE CENTER, REGION XI	4,712.27
089767	11-01-2010		10-26-2010	EPI	50.50
089768	11-01-2010		10-28-2010	EDUCATORS OUTLET, INC.	279.82

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089770	11-01-2010		10-26-2010	EL SABER ENTERPRISES	61.53
089771	11-01-2010	0520105802	10-26-2010	ELLIOTT ELECTRIC SUPPLY	-235.56
					415.14
					859.33
					1,555.82
			10-27-2010	ELLIOTT ELECTRIC SUPPLY	165.01
					Check 089771 Total: 2,759.74
089772	11-01-2010		10-25-2010	ENPOINTE TECHNOLOGIES, INC.	324.99
089773	11-01-2010		10-26-2010	ESPED.COM, INC.	8,760.00
089774	11-01-2010		10-26-2010	EYE ON EDUCATION	108.80
089775	11-01-2010		10-25-2010	FIRST ADVANTAGE BACKGROUND SERVICES	984.00
089784	11-01-2010		10-28-2010	FLATTS STATIONERS, INC.	231.97
					907.17
					Check 089784 Total: 1,139.14
089787	11-01-2010		10-25-2010	FOLLETT LIBRARY RESOURCES	2,325.45
					170.92
					2,453.58
					1,382.85
			10-26-2010	FOLLETT LIBRARY RESOURCES	29.30
					847.65
			10-28-2010	FOLLETT LIBRARY RESOURCES	197.82
					Check 089787 Total: 7,407.57
089788	11-01-2010		10-28-2010	FRED J. MILLER, INC.	4,780.00
089789	11-01-2010		10-27-2010	FREESTYLE PHOTOGRAPHIC SUPPLIES	16.49
					44.94
					7.49
					413.38
					Check 089789 Total: 482.30
089794	11-01-2010		10-25-2010	GOVCONNECTION, INC.	572.00
089795	11-01-2010		10-26-2010	GRAINGER	160.32
089796	11-01-2010		10-27-2010	GREATAMERICA LEASING CORP.	54.03
089801	11-01-2010		10-27-2010	HENDERSON JUNIOR HIGH SCHOOL	963.00
089802	11-01-2010		10-25-2010	HODGE PRODUCTS, INC.	1,497.00
089804	11-01-2010		10-25-2010	CHERYL JONES	84.00
089805	11-01-2010		10-25-2010	JW PEPPER & SON, INC.	87.89
089807	11-01-2010		10-25-2010	CARLY KISOR	72.00
089808	11-01-2010		10-25-2010	L-1 ENROLLMENT SERVICES DIVISION	2,596.20
089809	11-01-2010		10-25-2010	LAKESHORE LEARNING MATERIALS	219.42
089811	11-01-2010		10-25-2010	LEARNING.COM	1,290.00

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089813	11-01-2010		10-25-2010	LENSEC LLC	5,471.00
			10-27-2010	LENSEC LLC	7,911.00
				Check 089813 Total:	13,382.00
089815	11-01-2010		10-26-2010	MANIFEST FUNDING SERVICES	47.25
089816	11-01-2010		10-25-2010	DAVID MARCATH	26.40
089817	11-01-2010		10-28-2010	MARCUS HIGH SCHOOL BAND	150.00
089818	11-01-2010		10-25-2010	MARK'S PLUMBING	483.68
089820	11-01-2010		10-25-2010	MATTHEWS OFFICE CITY	15.49
					9.89
					69.95
					8.99
					105.67
					5.49
					470.91
					64.99
					95.74
					125.44
					40.47
					102.19
			10-26-2010	MATTHEWS OFFICE CITY	292.03
					444.00
					41.95
				Check 089820 Total:	1,893.20
089821	11-01-2010		10-26-2010	MCGRAW HILL	88.56
					414.50
				Check 089821 Total:	503.06
089822	11-01-2010		10-25-2010	LYNN MCKINNEY	108.00
					72.00
				Check 089822 Total:	180.00
089826	11-01-2010		10-25-2010	MINDWARE	171.59
089827	11-01-2010		10-25-2010	MITINET, INC.	269.00
089830	11-01-2010		10-27-2010	MUSICIAN'S FRIEND, INC.	699.00
089831	11-01-2010		10-26-2010	NORTH TEXAS GRADUATION SERVICES	66.00
089832	11-01-2010		10-25-2010	NORTH TEXAS TOLLWAY AUTHORITY	16.86
089834	11-01-2010		10-25-2010	OFFICE DEPOT, INC.	125.85
					32.40
					2.70
					45.87
					7.34
					98.37
					30.41
					99.99
					10.67
					66.67
			10-26-2010	OFFICE DEPOT, INC.	80.94
			10-27-2010	OFFICE DEPOT, INC.	79.20
					89.97

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089834	11-01-2010	5382093350	10-28-2010	OFFICE DEPOT, INC.	-2.70
				Check 089834 Total:	767.68
089835	11-01-2010		10-25-2010	ORIENTAL TRADING COMPANY	72.69
			10-27-2010	ORIENTAL TRADING COMPANY	39.35
				Check 089835 Total:	112.04
089841	11-01-2010		10-28-2010	PEAK MUSIC FESTIVALS	150.00
089842	11-01-2010		10-25-2010	PEARSON ASSESSMENTS	365.70
089843	11-01-2010		10-25-2010	PEARSON EDUCATION	1,997.46
			10-28-2010	PEARSON EDUCATION	572.25
				Check 089843 Total:	2,569.71
089844	11-01-2010		10-28-2010	PENDER'S MUSIC COMPANY	617.08
089845	11-01-2010		10-25-2010	POSITIVE PROMOTIONS, INC.	220.20
			10-26-2010	POSITIVE PROMOTIONS, INC.	59.45
				Check 089845 Total:	279.65
089846	11-01-2010		10-25-2010	POSITIVE PROOF	389.94
089847	11-01-2010		10-27-2010	PRINT CENTRAL / HARTNESS	122.92
089848	11-01-2010		10-25-2010	PRUFROCK PRESS, INC.	150.32
				Check 089848 Total:	116.55
					266.87
089849	11-01-2010		10-26-2010	QUILL CORPORATION	222.03
			10-28-2010	QUILL CORPORATION	10.77
				Check 089849 Total:	13.76
					94.49
					341.05
089851	11-01-2010		10-27-2010	R.E. MAINTENANCE	14.00
089853	11-01-2010	CRM0099781	10-25-2010	RENAISSANCE LEARNING, INC.	2,986.90
			10-28-2010	RENAISSANCE LEARNING, INC.	-17.32
				Check 089853 Total:	2,969.58
089854	11-01-2010		10-25-2010	BOBBY RIGUES	475.66
089858	11-01-2010		10-26-2010	ROSS PEST AND LANDSCAPE	60.00
089861	11-01-2010		10-25-2010	RYDER TRANSPORTATION SERVICES	171.54
089863	11-01-2010		10-28-2010	SCHOLASTIC, INC.	123.75
089864	11-01-2010		10-25-2010	SCHOOL NURSE SUPPLY, INC.	198.46
089865	11-01-2010		10-25-2010	SCHOOL SPECIALTY SUPPLY, INC.	328.01
			10-26-2010	SCHOOL SPECIALTY SUPPLY, INC.	70.45
				Check 089865 Total:	53.65
					452.11
089866	11-01-2010		10-25-2010	SCIENCE KIT & BOREAL LAB	43.68
				Check 089866 Total:	1,488.37
					1,532.05

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089870	11-01-2010		10-26-2010 10-27-2010	SIMMS LUMBER COMPANY SIMMS LUMBER COMPANY	87.36 41.37 728.76 199.40 Check 089870 Total: 1,056.89
089873	11-01-2010		10-25-2010 10-27-2010	SPRINT/NEXTEL SPRINT/NEXTEL	470.83 19.02 Check 089873 Total: 489.85
089875	11-01-2010		10-25-2010	SUN BADGE CO.	274.00
089877	11-01-2010		10-25-2010 10-26-2010	TASA TASA	300.00 140.00 140.00 Check 089877 Total: 580.00
089878	11-01-2010		10-26-2010	DAVID TAYLOR	230.00
089880	11-01-2010		10-25-2010	TCASE	155.00
089881	11-01-2010		10-25-2010	TEACHER'S DISCOVERY	416.08 595.45 Check 089881 Total: 1,011.53
089886	11-01-2010		10-25-2010 10-27-2010	TMEA TMEA	130.00 100.00 Check 089886 Total: 230.00
089887	11-01-2010		10-25-2010	TRIUMPH LEARNING LLC	71.92
089890	11-01-2010		10-27-2010	UIL - UNIV. INTERSCHOLASTIC LEAGUE	16.75
089891	11-01-2010		10-25-2010 10-26-2010	UNITED REFRIGERATION, INC. UNITED REFRIGERATION, INC.	919.43 211.11 Check 089891 Total: 1,130.54
089892	11-01-2010		10-27-2010	UPS	80.00 11.85 Check 089892 Total: 91.85
089893	11-01-2010		10-25-2010	USA TEST PREP	1,750.00
089895	11-01-2010		10-26-2010	WALMART COMMUNITY	95.26 99.06 213.55 100.63 145.10 Check 089895 Total: 653.60
089897	11-01-2010		10-27-2010	WEEKLY READER CORP.	264.68
089899	11-01-2010		10-26-2010	THE WINNERS' CIRCLE	459.00
089900	11-01-2010		10-28-2010	WOODARD BUILDERS SUPPLY CO.	488.90
089901	11-01-2010		10-26-2010	CHERYL WOOTEN	72.00
089903	11-01-2010		10-27-2010	XEROX CORPORATION	1,619.91 22.80

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089903	11-01-2010		10-27-2010	XEROX CORPORATION	133.01
					100.99
					214.78
					196.21
					.90
					309.44
					5.53
					380.28
					417.65
					507.39
					397.41
					389.34
					389.34
					653.26
					660.65
					355.08
					933.33
					19.36
					803.96
					803.96
					559.32
					20.77
					625.32
					532.58
					14.99
					565.79
					.33
					559.44
					33.36
					556.83
					6.01
					561.50
					10.83
					613.48
					574.79
					14.16
					486.07
					22.87
					486.07
					11.04
					507.21
				Check 089903 Total:	16,881.30
089904	11-08-2010		11-04-2010	CITY OF ALEDO	185.79
					282.22
					1,356.94
					228.79
					415.71
					1,175.02
					149.41
					2,259.27
					5,797.73
					53.77
					691.19
					229.51
					283.08
					88.65
					524.90
					168.21
					625.20
					331.16

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089904	11-08-2010		11-04-2010	CITY OF ALEDO	2,293.38
					316.00
					4,213.74
					1,975.33
				Check 089904 Total:	23,645.00
089905	11-08-2010		11-03-2010	CITY OF WILLOW PARK	597.01
					197.47
				Check 089905 Total:	794.48
089914	11-08-2010		11-03-2010	TEXAS GAS SERVICE	84.34
					291.26
					224.13
					235.16
					528.43
			11-04-2010	TEXAS GAS SERVICE	742.35
					150.59
					25.25
					145.15
					49.50
					36.81
				Check 089914 Total:	2,512.97
089915	11-08-2010		11-04-2010	CARLA BROWN	72.00
089919	11-15-2010		11-15-2010	A.T.P.E.	133.74
089920	11-15-2010		11-15-2010	ALEDO ISD OPERATING FUND	3,240.00
089921	11-15-2010		11-15-2010	ALICE WHITTEN, CHAPTER 13 TRUSTEE	2,432.00
089922	11-15-2010		11-15-2010	AMERICAN HERITAGE LIFE	1,088.33
089923	11-15-2010		11-15-2010	COMMUNITY TRUST BANK	2,662.50
089924	11-15-2010		11-15-2010	CONSECO SENIOR HEALTH INS. CO.	144.60
089925	11-15-2010		11-15-2010	EDUC. EMPLOYEES CREDIT UNION	6,847.17
089926	11-15-2010		11-15-2010	FCSTAT	37.00
089927	11-15-2010		11-15-2010	FIDELITY SECURITY LIFE INSURANCE CO	271.42
089928	11-15-2010		11-15-2010	GENWORTH LIFE INSURANCE COMPANY	26.72
089929	11-15-2010		11-15-2010	GREAT AMERICAN	1,700.00
089930	11-15-2010		11-15-2010	HIGGINBOTHAM & ASSOCIATES	12,161.63
					2,677.49
				Check 089930 Total:	14,839.12
089931	11-15-2010		11-15-2010	LSW	475.00
089932	11-15-2010		11-15-2010	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,563.05
089933	11-15-2010		11-15-2010	MADISON NATIONAL LIFE	3,187.88
089934	11-15-2010		11-15-2010	MUTUAL OF OMAHA	3,140.97
089935	11-15-2010		11-15-2010	NATIONAL PLAN ADMINISTRATORS, INC.	400.00

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089935	11-15-2010		11-15-2010	NATIONAL PLAN ADMINISTRATORS, INC.	25.00
					1,680.00
					50.00
					3,950.00
					167.00
					1,559.00
					200.00
					18,419.00
					225.00
					575.00
					350.00
					500.00
					50.00
				Check 089935 Total:	28,150.00
089936	11-15-2010		11-15-2010	NATIONAL TEACHER ASSOCIATES	502.88
089937	11-15-2010		11-15-2010	PHILADELPHIA AMERICAN LIFE	222.18
089938	11-15-2010		11-15-2010	EDUCATIONAL SERVICE CTR.REGION XI	400.00
089939	11-15-2010		11-15-2010	PRE-PAID LEGAL SERVICES, INC.	273.95
089940	11-15-2010		11-15-2010	TEXAS AFT/PEG	27.51
089941	11-15-2010		11-15-2010	TEXAS CLASSROOM TEACHERS ASSOC	32.33
089942	11-15-2010		11-15-2010	TEXAS FFA FOUNDATION	75.00
089943	11-15-2010		11-15-2010	TEXAS LIFE INSURANCE COMPANY	1,718.34
089944	11-15-2010		11-15-2010	TEXAS TEACHERS	380.00
089945	11-15-2010		11-15-2010	TEXAS TOMORROW FUND	170.45
089946	11-15-2010		11-15-2010	TG	328.00
089947	11-15-2010		11-15-2010	TIM TRUMAN, CHAPTER 13 TRUSTEE	321.00
089948	11-15-2010		11-15-2010	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
089949	11-15-2010		11-15-2010	TSTA	364.80
089950	11-15-2010		11-15-2010	UNITED EDUCATORS ASSOCIATION	2,550.70
089951	11-15-2010		11-15-2010	UNUM SERVICE OFFICE	5,220.21
089952	11-15-2010		11-15-2010	UNUM LIFE INSURANCE CO. OF AMERICA	985.80
089953	11-15-2010		11-15-2010	VATAT CREDIT UNION	1,095.61
089954	11-15-2010		11-05-2010	ACP DIRECT	121.65
089955	11-15-2010		11-09-2010	ADAMS, BENNETT & DUNCAN	631.00
089956	11-15-2010		11-10-2010	ALEDO ISD CAMPUS	40.00
089958	*	11-15-2010	11-09-2010	AMERICAN ASSOCIATION OF NOTARIES	34.89

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089958 *	11-15-2010		11-15-2010	AMERICAN ASSOCIATION OF NOTARIES	-34.89
				Check 089958 Total:	.00
089959	11-15-2010		11-09-2010	AMERICAN PREPARATORY INSTITUTE	997.50
089960	11-15-2010		11-04-2010	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					18.99
					40.23
					28.28
					12.34
				Check 089960 Total:	544.36
089961	11-15-2010		11-09-2010	ARLINGTON PIPE & SUPPLY COMPANY	1,341.66
					163.70
				Check 089961 Total:	1,505.36
089962	11-15-2010		11-08-2010	ANNE MARIE ATES	80.00
089963	11-15-2010		11-09-2010	ATPI	35.00
					15.00
				Check 089963 Total:	50.00
089964	11-15-2010		11-10-2010	AWARD CENTER	56.00
089968	11-15-2010		11-03-2010	BENNETT'S OFFICE SUPPLY	83.88
			11-08-2010	BENNETT'S OFFICE SUPPLY	5.36
			11-09-2010	BENNETT'S OFFICE SUPPLY	41.29
					37.90
					85.74
					253.26
					167.90
				Check 089968 Total:	675.33
089969	11-15-2010		11-09-2010	BIRDVILLE HIGH SCHOOL	516.00
089970	11-15-2010		11-11-2010	BLICK ART MATERIALS	758.94
089973	11-15-2010		11-09-2010	BOBCAT OF FORT WORTH	682.60
089977	11-15-2010		11-05-2010	BRODART CO.	32.22
089978	11-15-2010		11-03-2010	BROOKSHIRE'S GROCERY	37.19
089982	11-15-2010		11-03-2010	LEE BUSH	5,525.17
089983	11-15-2010		11-05-2010	C & B MEDICAL SUPPLY	97.00
089985	11-15-2010		11-03-2010	RANDY L. CAHOON	2,632.40
					2,632.40
				Check 089985 Total:	5,264.80
089988	11-15-2010		11-03-2010	CARRIER SOUTH CENTRAL	345.70
			11-09-2010	CARRIER SOUTH CENTRAL	651.11
					13.22
					8.66

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089988	11-15-2010		11-10-2010	CARRIER SOUTH CENTRAL	1,649.54
				Check 089988 Total:	2,668.23
089989	11-15-2010		11-03-2010	CDW GOVERNMENT, INC	386.00
			11-09-2010	CDW GOVERNMENT, INC	6,875.00
					300.00
					99.00
					599.88
					299.94
				Check 089989 Total:	8,559.82
089990	11-15-2010		11-03-2010	CE-DFW WAREHOUSE SOLUTIONS	375.00
089991	11-15-2010		11-04-2010	CINTA'S FIRST AID & SAFETY	264.18
089992	11-15-2010		11-11-2010	CONSECO SENIOR HEALTH INS. CO.	8.30
089993	11-15-2010		11-10-2010	TRACI COTTRELL	437.50
089994	11-15-2010		11-05-2010	COWTOWN CHARTERS	12,270.00
089996	11-15-2010		11-09-2010	CRYSTAL SPRINGS BOOKS	138.27
089999	11-15-2010		11-03-2010	DALLAS COUNTY SCHOOLS	382.80
					460.00
					265.20
					264.80
					233.20
					200.80
					658.80
					100.00
					220.00
					202.60
					370.00
					3,694.40
					798.40
					809.60
					2,021.60
					628.80
					2,446.40
			11-04-2010	DALLAS COUNTY SCHOOLS	140,124.30
				Check 089999 Total:	153,881.70
090000	11-15-2010		11-03-2010	DON DANIEL	108.00
090004	11-15-2010		11-03-2010	DELL FINANCIAL SERVICES	2,697.60
090005	11-15-2010		11-09-2010	DELL MARKETING L.P.	266.47
			11-11-2010	DELL MARKETING L.P.	287.08
					115.91
				Check 090005 Total:	669.46
090006	11-15-2010		11-03-2010	DELTA EDUCATION	123.54
					699.55
				Check 090006 Total:	823.09
090007	11-15-2010		11-03-2010	DEMCO, INC	111.78
					332.81
				Check 090007 Total:	444.59

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090008	11-15-2010		11-03-2010	DEMCO PERIODICAL SUBSCRIPTION	337.48
090010	11-15-2010		11-09-2010	DISCOVER WRITING COMPANY	525.00
090013	11-15-2010		11-03-2010	DENISE DUGGER	144.00
090014	11-15-2010		11-08-2010	DUNCAN DISPOSAL #794	96.25
					1,088.70
					585.30
					289.85
					585.30
					585.10
					538.47
					1,184.95
					585.30
					521.12
					538.47
					390.20
				Check 090014 Total:	6,599.01
090015	11-15-2010		11-11-2010	JEREMY EARNHART	250.00
090016	11-15-2010		11-03-2010	EDUCATION SERVICE CENTER, REGION XI	50.00
			11-09-2010	EDUCATION SERVICE CENTER, REGION XI	8,499.38
			11-10-2010	EDUCATION SERVICE CENTER, REGION XI	20.00
					20.00
					40.00
					25.00
				Check 090016 Total:	8,654.38
090017	11-15-2010		11-05-2010	EPI	401.48
090018	11-15-2010		11-03-2010	EDUCATORS OUTLET, INC.	72.42
090019	11-15-2010	0520056003	11-03-2010	ELLIOTT ELECTRIC SUPPLY	-43.00
					61.94
					274.72
				Check 090019 Total:	293.66
090020	11-15-2010		11-11-2010	ELLIS EQUIPMENT COMPANY	3,260.78
090022	11-15-2010		11-09-2010	EPC CHAMBER OF COMMERCE	100.00
090023	11-15-2010		11-03-2010	ETA/CUISENAIRE	71.27
090024	11-15-2010		11-03-2010	FAULK COMPANY	83,461.83
					24,050.83
				Check 090024 Total:	107,512.66
090033	11-15-2010		11-05-2010	FLATTS STATIONERS, INC.	121.23
090036	11-15-2010		11-03-2010	FOLLETT LIBRARY RESOURCES	2,035.52
			11-10-2010	FOLLETT LIBRARY RESOURCES	2,130.84
					769.84
				Check 090036 Total:	4,936.20
090041	11-15-2010		11-09-2010	GOPHER SPORTS EQUIPMENT	94.95
090042	11-15-2010		11-04-2010	GRAINGER	16.99

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090043	11-15-2010		11-03-2010	GREATAMERICA LEASING CORP.	54.39
					54.39
					54.39
					271.95
					54.39
					706.50
					326.34
					54.39
					217.56
					217.56
					163.17
					380.72
					265.54
					1,390.98
				Check 090043 Total:	4,212.27
090045	11-15-2010		11-11-2010	GST PUBLIC SAFETY SUPPLY LLC	47.35
090049	11-15-2010		11-03-2010	HEALTH ED	179.00
090051	11-15-2010		11-10-2010	HENSLEE SCHWARTZ	67.50
090052	11-15-2010		11-09-2010	HEXCO, INC. - ACADEMIC	68.75
090053	11-15-2010		11-04-2010	HIGGINBOTHAM & ASSOCIATES	150.00
090059	11-15-2010		11-05-2010	JOHNNY PAUL'S MUSIC SHOP	35.00
090062	11-15-2010		11-03-2010	JW PEPPER & SON, INC.	137.68
			11-09-2010	JW PEPPER & SON, INC.	60.99
				Check 090062 Total:	198.67
090063	11-15-2010		11-03-2010	K12 INSIGHT	4,374.00
090068	11-15-2010		11-03-2010	MICHAEL NORMAN LEACH	6,019.20
090071	11-15-2010		11-11-2010	KATHRINE LOZANO	70.00
090073	11-15-2010		11-04-2010	MARK'S PLUMBING	186.84
090075	11-15-2010	0000007495	11-04-2010	MATHESON TRI-GAS	-21.99
			11-10-2010	MATHESON TRI-GAS	59.23
					59.23
					14.16
				Check 090075 Total:	110.63
090076	11-15-2010		11-03-2010	MATTHEWS OFFICE CITY	24.99
					33.93
					10.29
					83.60
			11-10-2010	MATTHEWS OFFICE CITY	78.64
					7.99
					5.99
					2.99
			11-11-2010	MATTHEWS OFFICE CITY	161.94
					300.00
				Check 090076 Total:	710.36
090080	11-15-2010		11-05-2010	MENTORING MINDS	394.90

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090081	11-15-2010		11-03-2010	MARSHA MIHOLOVICH	144.00
090085	11-15-2010		11-08-2010	SYDNEY MOXLEY	80.00
090086	11-15-2010		11-03-2010	MUSIC IS ELEMENTARY	66.09
					31.90
				Check 090086 Total:	97.99
090087	11-15-2010		11-03-2010	NASCO	6.50
					177.53
				Check 090087 Total:	184.03
090088	11-15-2010		11-10-2010	NORTH TEXAS TOLLWAY AUTHORITY	31.62
090089	11-15-2010		11-09-2010	NORTHWEST PLASTIC ENGRAVERS	36.00
090090	11-15-2010		11-03-2010	OFFICE DEPOT, INC.	75.14
					63.51
					12.62
					84.21
					205.12
			11-09-2010	OFFICE DEPOT, INC.	168.00
					24.57
					46.73
		5382099590	11-10-2010	OFFICE DEPOT, INC.	-32.40
		5395312070			-6.55
				Check 090090 Total:	640.95
090091	11-15-2010		11-03-2010	OFFICE OF FIELD SERVICES	200.00
090092	11-15-2010		11-08-2010	TYLER OGDEN	50.00
090093	11-15-2010		11-05-2010	O'REILLY AUTO PARTS	125.02
090098	11-15-2010		11-10-2010	PENELOPE SOCORRO PARKER	15.00
090100	11-15-2010		11-04-2010	PARTS MASTER	984.27
090102	11-15-2010		11-11-2010	PENDER'S MUSIC COMPANY	4.18
					119.97
				Check 090102 Total:	124.15
090103	11-15-2010		11-10-2010	PHONIC EAR, INC.	874.80
090105	11-15-2010		11-03-2010	PRINT CENTRAL / HARTNESS	100.00
			11-04-2010	PRINT CENTRAL / HARTNESS	151.86
			11-05-2010	PRINT CENTRAL / HARTNESS	1,079.91
					306.17
					84.05
					93.14
			11-09-2010	PRINT CENTRAL / HARTNESS	93.14
					286.50
					8.00
				Check 090105 Total:	2,202.77
090106	11-15-2010		11-04-2010	PURCHASE POWER	750.00
					750.00
				Check 090106 Total:	1,500.00
090107	11-15-2010		11-03-2010	QUILL CORPORATION	132.28

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090107	11-15-2010		11-05-2010	QUILL CORPORATION	664.80
					31.64
				Check 090107 Total:	828.72
090110	11-15-2010		11-11-2010	RACHEL'S CHALLENGE	1,160.00
090111	11-15-2010		11-05-2010	RALPH WRIGHT COMMERCIAL REFRIG.	125.00
090113	11-15-2010		11-10-2010	RAPTOR TECHNOLOGIES	96.00
090116	11-15-2010		11-05-2010	RICHARDS SIGNS & CRANES	560.00
090121	11-15-2010		11-09-2010	ROSS PEST AND LANDSCAPE	670.00
090125	11-15-2010		11-05-2010	RYDER TRANSPORTATION SERVICES	155.09
			11-09-2010	RYDER TRANSPORTATION SERVICES	123.76
					313.31
					20.85
				Check 090125 Total:	613.01
090128	11-15-2010		11-09-2010	SCHOOL NURSE SUPPLY, INC.	23.85
090129	11-15-2010		11-09-2010	SCHOOL SPECIALTY PUBLISHING	124.88
090130	11-15-2010		11-03-2010	SCHOOL SPECIALTY SUPPLY, INC.	34.76
			11-04-2010	SCHOOL SPECIALTY SUPPLY, INC.	11.96
					80.08
					5.98
			11-09-2010	SCHOOL SPECIALTY SUPPLY, INC.	459.09
					241.01
					13.71
					1,500.00
				Check 090130 Total:	2,346.59
090132	11-15-2010		11-11-2010	ROBIN NICOLE SEAY	800.00
090135	11-15-2010	0000640622	11-04-2010	SIMMS LUMBER COMPANY	-19.79
					187.45
					19.79
					19.79
					165.95
					25.99
			11-11-2010	SIMMS LUMBER COMPANY	332.99
				Check 090135 Total:	732.17
090137	11-15-2010		11-03-2010	SOUTHWEST PREFERRED FINISHING PROD.	146.46
090142	11-15-2010		11-11-2010	SUNBELT RENTALS, INC.	75.00
					75.00
				Check 090142 Total:	150.00
090143	11-15-2010		11-03-2010	TASB, INC.	140.96
090144	11-15-2010		11-03-2010	TASSP	135.00
090147	11-15-2010		11-09-2010	TEXAS ACADEMIC DECATHLON- REG. VIII	135.00
090148	11-15-2010		11-09-2010	TEXAS POTTERY SUPPLY & CLAY CO.	319.65

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090149	11-15-2010		11-08-2010	CHRISTOPHER THORNTON	30.00
090151	11-15-2010		11-10-2010	TMEA REGION VII VOCAL DIVISION	33.00
090152	11-15-2010		11-09-2010	UNITED REFRIGERATION, INC.	88.72
090153	11-15-2010		11-11-2010	UNITED STATES TREASURY	1,946.58
090154	11-15-2010		11-04-2010	UPS	80.00
			11-10-2010	UPS	10.00
					44.03
					8.75
					64.99
			11-11-2010	UPS	7.72
					24.14
					20.00
					Check 090154 Total: 259.63
090155	11-15-2010		11-11-2010	KAREN W. VICTOR-GOLD	900.00
090156	11-15-2010		11-04-2010	WALSH, ANDERSON, BROWN, GALLEGOS	250.00
090157	11-15-2010		11-09-2010	BILL WARDEN	10.00
090158	11-15-2010		11-03-2010	WARD'S NATURAL SCIENCE	32.93
					113.23
					Check 090158 Total: 146.16
090160	11-15-2010		11-10-2010	WESTONE	123.60
090161	11-15-2010		11-11-2010	CYNTHIA LANSFORD WHITMAN	150.00
090163	11-15-2010		11-04-2010	WOODARD BUILDERS SUPPLY CO.	741.70
090164	11-15-2010		11-11-2010	COLT WORLEY	130.00
090165	11-15-2010	0051080508	11-03-2010	XEROX CORPORATION	-144.00
					407.56
					348.94
					497.55
					234.55
					709.82
					348.94
					73.93
					1,167.55
					1,649.46
			11-08-2010	XEROX CORPORATION	222.38
					Check 090165 Total: 5,516.68
090166	11-15-2010		11-11-2010	BRIAN YOUNGBLOOD	100.00
090167	11-15-2010		11-11-2010	JESSE M. HUNTER	680.00
090168	11-15-2010		11-11-2010	ANASTACIO MARQUEZ, JR.	3,300.00
090169	11-15-2010		11-15-2010	AMERICAN ASSOCIATION OF NOTARIES	33.89
090176	11-17-2010		11-17-2010	AT&T MOBILITY	392.51
090181	11-23-2010		11-16-2010	MASTERCARD - JP MORGAN CHASE BANK	92.81

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090181	11-23-2010		11-16-2010	MASTERCARD - JP MORGAN CHASE BANK	11.96
					19.81
					25.04
					19.00
					5.50
					44.88
					8.99
					12.24
					4.39
					18.39
					130.00
					69.95
					91.68
					28.68
					70.00
					194.73
					55.00
					134.14
					21.95
					229.18
					56.97
					485.00
					352.96
					85.86
					167.90
					91.00
					27.50
					1,149.90
					146.01
					230.97
					24.99
					79.99
					79.99
					1,124.10
					891.15
					199.00
					219.00
					327.13
					140.00
					176.09
					86.74
	11-17-2010			MASTERCARD - JP MORGAN CHASE BANK	194.00
	11-18-2010			MASTERCARD - JP MORGAN CHASE BANK	838.60
					140.00
	11-19-2010			MASTERCARD - JP MORGAN CHASE BANK	275.00
	11-23-2010			MASTERCARD - JP MORGAN CHASE BANK	81.27
					42.36
					10.17
					14.94
					101.33
					20.79
					4.55
					12.78
				Check 090181 Total:	9,166.36
111510	11-15-2010		11-11-2010	INTERNAL REVENUE SERVICE	139,203.08
					23,918.01
					23,918.01
				Check 111510 Total:	187,039.10
112010	11-15-2010		11-11-2010	OFFICE OF THE ATTORNEY GENERAL	2,360.00

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113010	11-30-2010		11-19-2010	TEACHER RETIREMENT SYSTEM	121,383.26
					4,237.05
					16,636.45
					637.72
					9,469.66
					2,979.75
					344.21
					22,635.00
					123,850.50
					9,940.00
					10,518.00
				Check 113010 Total:	322,631.60
				Fund 199 / 1 Total	1,283,206.92

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090181	11-23-2010		11-16-2010	MASTERCARD - JP MORGAN CHASE BANK	179.00

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089723	11-01-2010		10-25-2010	AUTISTIC TREATMENT CENTER	8,000.00
089876	11-01-2010		10-26-2010	SUPERIOR PEDIATRIC CARE	1,897.50
					935.00
					2,667.50
				Check 089876 Total:	5,500.00
089987	11-15-2010		11-11-2010	LYNNE CARPENTER	35.00
					2,117.50
				Check 089987 Total:	2,152.50
090001	11-15-2010		11-05-2010	ANNE ELIZABETH DARR	1,787.50
090037	11-15-2010		11-05-2010	CHRISTINE FORTMAN	2,600.00
090050	11-15-2010		11-04-2010	HEAR TO HELP	594.00
				Fund 224 / 1 Total	20,634.00

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
089730	11-01-2010		10-26-2010	BLUE BELL CREAMERIES, LP	155.40
					153.48
					153.48
					439.44
					170.64
					113.78
					160.56
					369.14
					189.48
					123.60
					105.00
					144.36
					365.04
			10-27-2010	BLUE BELL CREAMERIES, LP	117.66
					43.20
					257.64
					192.48
					540.02
					223.32
				Check 089730 Total:	4,017.72
089732	11-01-2010		10-26-2010	BORDENS	266.80
					178.35
					163.85
					117.25
					100.50
					144.18
					82.56
					75.38
					324.80
					207.35
					282.75
					265.35
					218.46
					376.99
					282.02
					323.30
					145.00
					205.90
					88.45
					165.30
					128.28
					143.49
					129.73
					171.04
					221.85
					178.35
					120.35
					279.85
			10-27-2010	BORDENS	85.55
					268.25
					236.35
					282.75
					104.40
					220.40
					191.40
					177.18
					260.93
					122.04
					102.30
					427.75
					134.00

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089732	11-01-2010		10-27-2010	BORDENS	323.35
					321.90
					169.30
					101.95
					117.25
				Check 089732 Total:	9,034.53
089734	11-01-2010		10-28-2010	BROOKSHIRE'S GROCERY	12.24
089738	11-01-2010	0000263354	10-25-2010	C.D. HARTNETT	-262.36
		0000263355			-156.16
		0000263356			-415.14
					2,524.67
					141.29
					56.79
					2,016.86
					167.54
					170.37
					5,246.94
					223.19
					1,674.49
					111.61
					2,161.73
					161.27
					335.29
					1,118.81
					165.71
					40.00
					1,809.09
					79.73
					43.82
					304.64
					4,225.94
					43.25
					4,409.82
					199.57
					2,447.10
					159.32
					170.37
					1,209.52
					205.99
					113.58
					878.98
					58.45
					21.62
					224.58
					1,689.46
					118.07
					2,473.89
					97.02
					1,737.92
					116.39
					78.41
					1,428.87
					131.61
					170.37
					2,152.90
					192.58
					2,490.41
					82.39
					81.55
					4,197.18

\* Indicates voided check

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089738	11-01-2010		10-25-2010	C.D. HARTNETT	108.60
			10-27-2010	C.D. HARTNETT	282.18
					3,394.41
					24.86
					1,811.90
					47.49
					172.76
					710.22
					233.96
					1,078.95
					121.79
					6.90
					5,076.58
					175.50
					56.79
					1,886.40
					142.80
					1,314.72
					101.33
				Check 089738 Total:	66,075.43
089764	11-01-2010		10-26-2010	DR PEPPER	111.60
					264.20
					111.60
					321.60
					105.55
			10-27-2010	DR PEPPER	199.75
				Check 089764 Total:	1,114.30
089786	11-01-2010		10-26-2010	FLOWERS BAKING CO. OF DENTON	64.65
					31.50
					46.49
					24.00
					39.30
					18.80
					81.42
					72.88
					106.56
					74.00
					86.23
					69.30
					52.06
					91.44
					30.33
					99.87
					117.78
			10-27-2010	FLOWERS BAKING CO. OF DENTON	42.20
					29.45
					31.82
					34.20
					18.00
					69.79
					36.00
					57.50
					87.99
				Check 089786 Total:	1,513.56
089814	11-01-2010		10-25-2010	LUNCHBYTE SYSTEMS, INC.	1,920.92
					2,323.62
				Check 089814 Total:	4,244.54
089850	11-01-2010		10-25-2010	R. CRAIG STEPHENS	505.75

\* Indicates voided check

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089850	11-01-2010		10-25-2010	R. CRAIG STEPHENS	534.55
					560.85
					280.23
					182.49
					131.25
					402.50
					443.90
					276.00
					277.25
					339.43
					363.45
					223.95
					188.95
					359.10
					235.53
					262.70
					245.69
					209.46
			10-27-2010	R. CRAIG STEPHENS	636.90
					325.30
					385.11
					375.90
					466.15
					291.40
				Check 089850 Total:	8,503.79
089971	11-15-2010		11-04-2010	BLUE BELL CREAMERIES, LP	518.18
					242.04
					242.28
					199.22
					187.68
					153.48
					43.20
					103.68
				Check 089971 Total:	1,689.76
089974	11-15-2010	0005963690 0005963695	11-10-2010	BORDENS	-67.00
			11-03-2010	BORDENS	-43.89
			11-04-2010	BORDENS	207.35
					236.35
					227.56
					323.35
					311.75
					294.35
					181.25
					163.00
					136.90
					252.30
					281.30
					117.25
					44.27
					178.35
					324.80
					303.40
					236.40
					117.45
					102.21
					176.90
					307.40
			11-10-2010	BORDENS	253.75
				Check 089974 Total:	4,666.75

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089976	11-15-2010		11-05-2010	BRANDED CORPORATE SERVICES	1,980.41
089978	11-15-2010		11-03-2010	BROOKSHIRE'S GROCERY	10.29
			11-05-2010	BROOKSHIRE'S GROCERY	30.96
				Check 089978 Total:	41.25
089984	11-15-2010	0000252311	11-03-2010	C.D. HARTNETT	-142.60
		0000260305			-49.42
		0000260306			-94.82
		0000261176			-124.45
		0000261177			-126.10
		0000261178			-351.28
		0000261189	11-11-2010	C.D. HARTNETT	-19.50
		0000261190			-60.11
		0000261413	11-03-2010	C.D. HARTNETT	-21.60
		0000262514			-120.22
		0000262655			-24.04
		0000262656			-13.00
		0000262869			-19.73
		0000262870			-60.11
		0000263352			-26.75
		0000263353			-25.27
		0000263354			-262.36
		0000263355			-156.16
		0000263356			-415.14
		0000263357			-137.00
		0000263370			-66.94
		0000263422			-113.80
		0000263423			-18.80
		0000265838	11-08-2010	C.D. HARTNETT	-21.60
		0000265954			-73.34
		0000265955			-18.47
		0000265956			-35.40
		0000266241			-41.34
		0000266355	11-03-2010	C.D. HARTNETT	-43.82
					325.00
					5,216.67
					21.62
					482.35
					224.58
			11-04-2010	C.D. HARTNETT	3,333.34
					282.50
					305.58
					78.41
					73.46
					5,019.12
					37.14
					6,266.59
					384.80
					1,855.99
					150.84
					21.62
					217.35
					81.38
					2,415.08
					37.54
					2,217.60
					68.92
					86.51
					1,549.28
					168.70
					1,214.11

\* Indicates voided check

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089984	11-15-2010		11-04-2010	C.D. HARTNETT	127.41
					43.00
					100.55
					283.96
					2,693.50
			11-11-2010	C.D. HARTNETT	1,678.63
					101.32
					5,388.63
					380.07
					221.71
					42.90
					1,986.09
					98.06
					413.72
					1,357.59
					113.10
					86.51
					2,050.73
					101.69
					256.88
					29.41
					170.19
					2,162.87
					156.83
					733.40
					135.27
				Check 089984 Total:	50,366.93
089991	11-15-2010		11-03-2010	CINTA'S FIRST AID & SAFETY	82.85
					105.50
					29.05
					43.20
					112.00
					59.80
					55.50
					61.95
				Check 089991 Total:	549.85
090012	11-15-2010		11-04-2010	DR PEPPER	89.86
090016	11-15-2010		11-03-2010	EDUCATION SERVICE CENTER, REGION XI	50.00
090029	11-15-2010		11-10-2010	FIRST FINANCIAL BANK	35.00
090035	11-15-2010		11-04-2010	FLOWERS BAKING CO. OF DENTON	33.92
					59.70
					32.30
					20.56
					34.95
					28.27
					54.00
					69.90
					62.26
			11-10-2010	FLOWERS BAKING CO. OF DENTON	101.39
					41.18
				Check 090035 Total:	538.43
090039	11-15-2010		11-05-2010	GCS SERVICE, INC.	115.94
090109	11-15-2010	0000017048 0000017096	11-03-2010	R. CRAIG STEPHENS	-28.15 -25.15

\* Indicates voided check

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090109	11-15-2010		11-04-2010	R. CRAIG STEPHENS	569.85
					302.25
					232.10
					20.00
					214.50
					180.45
					217.45
					146.60
					287.10
					455.95
				Check 090109 Total:	2,572.95
090178	11-17-2010		11-17-2010	FIRST FINANCIAL BANK	12.50
090181	11-23-2010		11-16-2010	MASTERCARD - JP MORGAN CHASE BANK	34.50
					29.80
					99.02
					70.60
					.98
					36.38
					54.22
					228.52
					193.89
				Check 090181 Total:	747.91
				Fund 240 / 1 Total	157,973.65

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
089713	11-01-2010		10-25-2010	A+ EDUCATORS, LLC	672.00
089745	11-01-2010		10-25-2010	CESD	240.00
			10-28-2010	CESD	240.00
				Check 089745 Total:	480.00
090016	11-15-2010		11-03-2010	EDUCATION SERVICE CENTER, REGION XI	195.00
					50.00
			11-09-2010	EDUCATION SERVICE CENTER, REGION XI	250.00
			11-10-2010	EDUCATION SERVICE CENTER, REGION XI	50.00
					50.00
					50.00
					70.00
					50.00
				Check 090016 Total:	765.00
090110	11-15-2010		11-11-2010	RACHEL'S CHALLENGE	1,740.00
				Fund 255 / 1 Total	3,657.00

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Fund: 263 / 1 TITLE III, LEP

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
089737	11-01-2010		10-26-2010	BUREAU OF EDUCATION AND RESEARCH	398.00
090016	11-15-2010		11-03-2010	EDUCATION SERVICE CENTER, REGION XI	390.00
					90.00
				Check 090016 Total:	480.00
090021	11-15-2010		11-10-2010	ENCOMPASS EVENT PLANNERS	1,270.05
090095	11-15-2010		11-05-2010	SOPHIE OWENS	237.50
090181	11-23-2010		11-16-2010	MASTERCARD - JP MORGAN CHASE BANK	219.00
				Fund 263 / 1 Total	2,604.55

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Fund: 266 / 1 TITLE XIV, SFSF - ARRA

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
089762	11-01-2010		10-25-2010	DIRECT ENERGY BUSINESS - DALLAS	24,754.48
			10-27-2010	DIRECT ENERGY BUSINESS - DALLAS	2,935.29
					35,977.58
			Check 089762 Total:	63,667.35	
089888	11-01-2010		10-25-2010	TXU ENERGY	150.05
090009	11-15-2010		11-03-2010	DIRECT ENERGY BUSINESS - DALLAS	100,275.08
090180	11-17-2010		11-17-2010	TRI-COUNTY ELECTRIC COOP, INC.	6,088.55
				Fund 266 / 1 Total	170,181.03

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089812	11-01-2010		10-25-2010	LEGAL DIGEST	105.00
090016	11-15-2010		11-10-2010	EDUCATION SERVICE CENTER, REGION XI	25.00
					25.00
				Check 090016 Total:	50.00
090069	11-15-2010		11-03-2010	LEGAL DIGEST	1,348.38
090114	11-15-2010		11-11-2010	JUDY REAGAN	6,600.00
090127	11-15-2010		11-04-2010	THELENE SCARBOROUGH	3,450.00
				Fund 283 / 0 Total	11,553.38

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090004	11-15-2010		11-03-2010	DELL FINANCIAL SERVICES	128,439.00

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016633	11-01-2010		10-25-2010	ARBY'S RESTAURANT GROUP	250.00
016645	11-01-2010		10-25-2010	CHICKEN EXPRESS-WILLOW PARK	1,012.50
016649	11-01-2010		10-27-2010	DR PEPPER	1,292.00 402.50 1,136.00
				Check 016649 Total:	2,830.50
016652	11-01-2010		10-25-2010	FIRST FINANCIAL BANK	300.00
016655	11-01-2010		10-25-2010	FIRST FINANCIAL BANK	300.00
016665	11-01-2010		10-27-2010	MR. JIM'S PIZZA-WILLOW PARK	227.50
016676	11-01-2010		10-26-2010	WALMART COMMUNITY	726.18 739.04 175.80
				Check 016676 Total:	1,641.02
016680	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	500.00
016682	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	500.00
016683	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	500.00
016684	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	500.00
016686	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	500.00
016687	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	500.00
016688	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	500.00
016689	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	500.00
016690	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	500.00
016693	11-10-2010		11-10-2010	FIRST FINANCIAL BANK	500.00
016694	11-10-2010		11-10-2010	FIRST FINANCIAL BANK	500.00
016695	11-10-2010		11-10-2010	FIRST FINANCIAL BANK	500.00
016696	11-10-2010		11-10-2010	FIRST FINANCIAL BANK	500.00
016697	11-10-2010		11-10-2010	FIRST FINANCIAL BANK	500.00
016698	11-10-2010		11-10-2010	FIRST FINANCIAL BANK	500.00
016699	11-10-2010		11-10-2010	FIRST FINANCIAL BANK	500.00
016700	11-10-2010		11-10-2010	FIRST FINANCIAL BANK	500.00
016701	11-10-2010		11-10-2010	FIRST FINANCIAL BANK	500.00
016703	11-15-2010		11-03-2010	ARBY'S RESTAURANT GROUP	250.00
016711	11-15-2010		11-03-2010	CHICKEN EXPRESS-WILLOW PARK	895.50

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016732	11-15-2010		11-03-2010	MR. JIM'S PIZZA-WILLOW PARK	201.50
016748	11-15-2010		11-03-2010	SYSCO FOOD SERVICES OF DALLAS, L.P.	183.63
					145.52
					426.73
					98.48
				Check 016748 Total:	854.36
016762	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	500.00
016763	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	500.00
016764	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	500.00
016765	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	500.00
016766	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	500.00
016767	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	500.00
016768	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	500.00
016769	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	500.00
016770	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	500.00
016771	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	500.00
016772	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	500.00
016773	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	500.00
016774	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	500.00
016775	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	500.00
016780	11-23-2010		11-16-2010	MASTERCARD - JP MORGAN CHASE BANK	216.76
				Fund 460 / 1 Total	24,979.64

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016627	11-01-2010		10-25-2010	ALEDO FLORIST	145.00
			10-27-2010	ALEDO FLORIST	40.00
			10-28-2010	ALEDO FLORIST	35.00
				Check 016627 Total:	220.00
016628	11-01-2010		10-25-2010	ALEDO GRAFIX	438.00
			10-26-2010	ALEDO GRAFIX	180.00
			10-27-2010	ALEDO GRAFIX	6.00
				Check 016628 Total:	624.00
016629	11-01-2010		10-25-2010	ALEDO ISD CHILD NUTRITION	334.38
016630	11-01-2010		10-25-2010	ALEDO ISD CHILD NUTRITION	24.00
				Check 016630 Total:	81.00
					105.00
016631	11-01-2010		10-27-2010	ALEDO ISD CHILD NUTRITION	19.25
016632	11-01-2010		10-25-2010	ALEDO SPORTS	1,000.50
016634	11-01-2010		10-25-2010	ASEL ART SUPPLY	953.68
					1,214.86
					125.10
					1,495.92
					3,337.88
				Check 016634 Total:	7,127.44
016635	11-01-2010		10-28-2010	ATHLETE TECHNOLOGY	396.00
					2,792.00
				Check 016635 Total:	3,188.00
016636	11-01-2010		10-27-2010	ATLAS PEN & PENCIL CORP.	49.34
016637	11-01-2010		10-25-2010	AUTUMN FALLS	31.50
					18.00
					18.00
				Check 016637 Total:	31.50
					99.00
016638	11-01-2010		10-26-2010	JENNIFER BECK	6.48
					80.41
					153.37
					100.65
				Check 016638 Total:	340.91
016639	11-01-2010		10-25-2010	BENNETT'S OFFICE SUPPLY	123.25
016640	11-01-2010		10-25-2010	BLICK ART MATERIALS	1,977.20
					15.19
				Check 016640 Total:	1,992.39
016641	11-01-2010		10-28-2010	BLUE MOOSE TEES	601.92
016642	11-01-2010		10-27-2010	PATTI BOWLES	15.00
016643	11-01-2010		10-25-2010	BROOKSHIRE'S GROCERY	123.75
016644	11-01-2010		10-25-2010	KELLY BUSH	12.47
					1.99

\* Indicates voided check

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016644	11-01-2010		10-25-2010	KELLY BUSH	12.46
				Check 016644 Total:	26.92
016646	11-01-2010		10-25-2010	COMMUNITY NEWS	29.00
016647	11-01-2010		10-26-2010	CULTURAL ASSISTANCE PRODUCTS	38.98
016648	11-01-2010		10-25-2010	DALLAS COUNTY SCHOOLS	328.00
016650	11-01-2010		10-28-2010	EDUCATION IN ACTION	500.00
016651	11-01-2010		10-28-2010	EDUCATION SERVICE CENTER, REGION XI	80.00
016653	11-01-2010		10-25-2010	FIRST FINANCIAL BANK	130.37
016654	11-01-2010		10-26-2010	FIRST FINANCIAL BANK	123.85
016656	11-01-2010		10-25-2010	FORT WORTH ZOO	372.00
016657	11-01-2010		10-26-2010	FORT WORTH ZOO	150.50
016658	11-01-2010		10-27-2010	GOPHER SPORTS EQUIPMENT	428.40
016659	11-01-2010		10-28-2010	GREENE'S FLORIST	46.00
					40.00
				Check 016659 Total:	86.00
016660	11-01-2010		10-28-2010	JW PEPPER & SON, INC.	3.90
016661	11-01-2010		10-26-2010	AMANDA KARITIS	32.96
016662	11-01-2010		10-25-2010	JO LOVELAND	20.36
016663	11-01-2010		10-25-2010	MAKE MUSIC, INC.	14.95
					3,166.25
				Check 016663 Total:	3,181.20
016664	11-01-2010		10-25-2010	MATTHEWS OFFICE CITY	15.99
					1,185.00
				Check 016664 Total:	1,200.99
016666	11-01-2010		10-25-2010	OFFICE DEPOT, INC.	50.34
					77.07
				Check 016666 Total:	127.41
016667	11-01-2010		10-25-2010	ORIENTAL TRADING COMPANY	65.04
					62.20
					33.65
				Check 016667 Total:	160.89
016668	11-01-2010		10-25-2010	OZARKA DIRECT	142.87
016669	11-01-2010		10-25-2010	PSAT/NMSQT	4,810.00
016670	11-01-2010		10-25-2010	R & R BOTTLED WATER CO.	50.50
016671	11-01-2010		10-25-2010	SCHOLASTIC BOOK FAIRS	2,144.12
016672	11-01-2010		10-25-2010	SCHOLASTIC BOOK FAIRS - 10	3,609.10

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016673	11-01-2010		10-28-2010	TATTOO BUBBLE GUM	114.95
016674	11-01-2010		10-25-2010	TEAM GO FIGURE	105.75
016675	11-01-2010		10-25-2010	TIME FOR KIDS	406.64
016676	11-01-2010		10-26-2010	WALMART COMMUNITY	427.48
					17.91
					54.00
					148.21
				Check 016676 Total:	647.60
016677	11-01-2010		10-25-2010	WATCH D.O.G.S.	1,018.00
					658.00
				Check 016677 Total:	1,676.00
016678	11-08-2010		11-04-2010	DVA PRODUCTIONS, INC.	800.00
016679	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	200.00
016681	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	200.00
016685	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	200.00
016691	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	200.00
016692	11-08-2010		11-05-2010	FIRST FINANCIAL BANK	200.00
016702	11-15-2010		11-05-2010	ALEDO GRAFIX	220.00
			11-08-2010	ALEDO GRAFIX	8,405.00
				Check 016702 Total:	8,625.00
016704	11-15-2010		11-09-2010	ASEL ART SUPPLY	220.08
016705	11-15-2010		11-03-2010	AUTUMN FALLS	22.50
			11-11-2010	AUTUMN FALLS	36.00
					22.50
					27.00
					49.50
				Check 016705 Total:	157.50
016706	11-15-2010		11-03-2010	BAKER'S RIBS	304.70
016707	11-15-2010		11-09-2010	BLICK ART MATERIALS	14.81
016708	11-15-2010		11-03-2010	BLUE MOOSE TEES	530.54
016709	11-15-2010		11-04-2010	JOHN H. BOLDING	500.00
					75.00
					100.00
					100.00
					75.00
					75.00
					100.00
					100.00
					200.00
					200.00
			11-09-2010	JOHN H. BOLDING	32.85
				Check 016709 Total:	1,557.85

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016710	11-15-2010		11-11-2010	BROOKSHIRE'S GROCERY	132.15
016712	11-15-2010		11-03-2010	DALLAS COUNTY SCHOOLS	400.00
					320.00
					106.80
					202.60
				Check 016712 Total:	1,029.40
016713	11-15-2010		11-11-2010	DALLAS WORLD AQUARIUM	6,532.05
016714	11-15-2010		11-03-2010	DELTA EDUCATION	51.61
016715	11-15-2010		11-11-2010	DIRECTOR'S CHOICE TOUR AND TRAVEL	400.00
016716	11-15-2010		11-11-2010	STEPHANY FICUT	50.00
016717	11-15-2010		11-09-2010	FIRST FINANCIAL BANK	221.22
016718	11-15-2010		11-09-2010	FIRST FINANCIAL BANK	165.57
016719	11-15-2010		11-09-2010	FIRST FINANCIAL BANK	247.83
016720	11-15-2010		11-09-2010	FLAGHOUSE	527.54
016721	11-15-2010		11-11-2010	BRENDA GRAVATT	40.00
016722	11-15-2010		11-04-2010	GREAT LAKES SPORTS	654.75
016723	11-15-2010		11-11-2010	SHELBY HICKS	25.00
016724	11-15-2010		11-04-2010	GREGG FREDERICK HOLBERT	100.00
					100.00
				Check 016724 Total:	200.00
016725	11-15-2010		11-11-2010	NUTWARAN KHEAWSA-AD	25.00
016726	11-15-2010		11-09-2010	LEONARD'S GOLF LINKS	500.00
016727	11-15-2010		11-04-2010	MAKE MUSIC, INC.	4,242.95
016728	11-15-2010		11-04-2010	VINCENT T. MATEJ	100.00
					100.00
				Check 016728 Total:	200.00
016729	11-15-2010		11-04-2010	MATTHEWS OFFICE CITY	27.99
016730	11-15-2010		11-04-2010	LOGAN K. MCKINNEY	100.00
					100.00
				Check 016730 Total:	200.00
016731	11-15-2010		11-10-2010	DIANNE MOORE	70.00
016733	11-15-2010		11-03-2010	ORIENTAL TRADING COMPANY	137.08
					22.76
				Check 016733 Total:	159.84
016734	11-15-2010		11-03-2010	PAPERDIRECT	100.93
016735	11-15-2010		11-05-2010	PATRICIA'S SPIRITWEAR LLC	779.50

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016736	11-15-2010		11-03-2010	POSITIVE PROMOTIONS, INC.	410.43
016737	11-15-2010		11-05-2010	PUT-IN-CUPS	152.00
016738	11-15-2010		11-09-2010	QUILL CORPORATION	128.69
016739	11-15-2010		11-03-2010	R & R BOTTLED WATER CO.	56.00
016740	11-15-2010		11-04-2010	BRIAN DAVID RHODEN	100.00
					100.00
				Check 016740 Total:	200.00
016741	11-15-2010		11-11-2010	DEVYNNE ROAHING	25.00
016742	11-15-2010		11-11-2010	KAYLYN ROGERS	25.00
016743	11-15-2010		11-03-2010	SCANTRON CORPORATION	229.40
016744	11-15-2010		11-05-2010	SCHOLASTIC BOOK FAIRS	2,567.72
			11-09-2010	SCHOLASTIC BOOK FAIRS	4,786.43
				Check 016744 Total:	7,354.15
016745	11-15-2010		11-09-2010	SCHOOL SPECIALTY SUPPLY, INC.	1,544.64
016746	11-15-2010		11-09-2010	SING N SPEAK SPANISH	715.09
016747	11-15-2010		11-03-2010	SUN MOUNTAIN SPORTS	446.11
016749	11-15-2010		11-09-2010	TEXAS ACADEMIC DECATHLON- REG. VIII	65.00
016750	11-15-2010		11-09-2010	TEXAS EDUCATIONAL PAPERBACKS, INC.	101.36
016751	11-15-2010		11-03-2010	TEXAS TECH UNIVERSITY DIVISION OF	40.00
016752	11-15-2010		11-11-2010	TMEA REGION VII BAND DIVISION	1,045.00
016753	11-15-2010		11-09-2010	TOLEDO PE SUPPLY	225.00
016754	11-15-2010		11-11-2010	MONICA VANCUREN	650.00
016755	11-15-2010		11-11-2010	VANTAGE	2,014.00
016756	11-15-2010		11-10-2010	WILLOW PARK CLEANERS	865.24
016757	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	200.00
016758	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	200.00
016759	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	200.00
016760	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	200.00
016761	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	200.00
016776	11-15-2010		11-15-2010	FIRST FINANCIAL BANK	200.00
016777	11-17-2010		11-17-2010	FIRST FINANCIAL BANK	200.00
016778	11-17-2010		11-17-2010	FIRST FINANCIAL BANK	200.00

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016779	11-23-2010		11-23-2010	DVA PRODUCTIONS, INC.	1,260.00
016780	11-23-2010		11-16-2010	MASTERCARD - JP MORGAN CHASE BANK	91.91
					99.00
					60.00
					30.00
					10.00
					10.00
					40.00
					60.00
					60.00
					86.90
					73.77
					27.74
					37.11
					350.00
					350.00
					350.00
					91.67
					33.30
					34.03
					50.00
					27.00
					60.00
					40.00
					900.84
					850.00
					850.00
					175.32
					305.00
					30.00
					30.00
					66.35
					14.34
					30.17
					10.60
					68.00
					40.47
					40.00
					14.80
					196.20
					196.20
					196.20
					27.27
					83.49
					1,622.50
					891.00
					31.50
					129.77
					350.17
					922.50
					2,565.00
					10,167.30
					150.00
					30.32
			11-17-2010	MASTERCARD - JP MORGAN CHASE BANK	922.50
				Check 016780 Total:	23,980.24
				Fund 461 / 1 Total	110,243.55

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090181	11-23-2010		11-16-2010	MASTERCARD - JP MORGAN CHASE BANK	74.75
			11-17-2010	MASTERCARD - JP MORGAN CHASE BANK	118.80
					108.99
					73.60
			11-23-2010	MASTERCARD - JP MORGAN CHASE BANK	249.95
				Check 090181 Total:	626.09
				Fund 480 / 1 Total	626.09

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002696	11-17-2010		11-15-2010	B & H VIDEO	6,849.00
002697	11-17-2010		11-15-2010	BUFORD-THOMPSON CO	435,617.75
					1,568,375.20
					2,292.35
					5,948.85
					14,551.15
					36,814.45
					28,755.55
					44,932.15
				Check 002697 Total:	2,137,287.45
002698	11-17-2010		11-15-2010	CMJ ENGINEERING, INC.	1,559.00
002699	11-17-2010		11-15-2010	DATA PROJECTIONS, INC.	1,713.57
002700	11-17-2010		11-15-2010	DEMCO, INC	2,132.16
002701	11-17-2010		11-15-2010	DICK BLICK ART MATERIALS	29.85
002702	11-17-2010		11-15-2010	VLK ARCHITECTS	9,538.53
002703	11-22-2010		11-22-2010	FIRST FINANCIAL BANK	586,941.25
002704	11-22-2010		11-22-2010	FIRST FINANCIAL BANK	320,450.00
				Fund 620 / 1 Total	3,066,500.81
				Grand Totals	5,046,703.28

End of Report