

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
044937	05-26-2011	01551	AG-POWER INC	136.19
044938	05-26-2011	92054	AIR CONDITIONING INNOVATIVE SOL.	529.25
044939	05-26-2011	94412	AMERICAN EXPRESS	724.72
044940	05-26-2011	96082	JOE ANTUNEZ	33.59
044941	05-26-2011	96255	ARVIZU FINANCIAL GROUP	1,000.00
044942	05-26-2011	96249	AT&T CONFERENCE CENTER	1,905.26
044943	05-26-2011	01919	BALFOUR	3,245.30
044944	05-26-2011	00423	BALLARD AND TIGHE PUBLISHERS	70.43
044945	05-26-2011	00905	BARNES AND NOBLE	679.00
044946	05-26-2011	96257	ALBERTO BARRIENTOS	32.43
044947	05-26-2011	06630	BLUE BELL CREAMERIES LP	4,673.70
044948	05-26-2011	94124	DANIEL CABRERA	16.80
044949	05-26-2011	02475	CDW GOVERNMENT, INC.	174.00
044950	05-26-2011	03574	CENTRAL RESTAURANT SUPPLY	285.22
044951	05-26-2011	95511	COMPLETE SUPPLY, INC.	2,874.70
044952	05-26-2011	95215	DANA DAVIS	140.00
044953	05-26-2011	94162	PIA DELAUNEY	100.00
044954	05-26-2011	00310	DEMCO INC	302.29
044955	05-26-2011	01409	DENTON COUNTY TAX OFFICE	102.86
044956	05-26-2011	00032	DENTON TROPHY HOUSE	36.00
044957	05-26-2011	92806	JOHNNY DOWNS	67.68
044958	05-26-2011	00666	DRAMATIST PLAY SERVICES INC	118.39
044959	05-26-2011	93972	DS MURFY PRODUCTIONS	400.00
044960	05-26-2011	94618	ENERGY EDUCATION	11,700.00
044961	05-26-2011	00361	ESC REGION 11	298.00
044962	05-26-2011	90906	FRANK FELICE	966.00
044963	05-26-2011	00018	FLATT STATIONERS INC	1,421.48
044964	05-26-2011	96137	FLORIDA MICRO, LLC.	73.00
044965	05-26-2011	00683	FOLLETT LIBRARY RESOURCES	2,099.59
044966	05-26-2011	96256	SARAH FORTENBERRY	6.25
044967	05-26-2011	06697	FRISCO LAWN & POWER EQUIPMENT	341.99
044968	05-26-2011	07218	FROG STREET PRESS	14.99
044969	05-26-2011	00244	GBC	70.87
044970	05-26-2011	94894	BART GHENT	200.00
044971	05-26-2011	93293	HAWAIIN FALLS	713.16
044972	05-26-2011	03567	HENSLEE FOWLER HEPWORTH	1,362.00
044973	05-26-2011	94172	INFOSNAP, INC.	14,000.00
044974	05-26-2011	95774	CAROLYN JAGGARS	14.40
044975	05-26-2011	94790	JAMIESON MANUFACTURING CO.	123.73
044976	05-26-2011	90560	JANPAK/DALLAS	934.44
044977	05-26-2011	93606	KATHLEEN KAMPHAUS	63.85
044978	05-26-2011	01219	KEYS MARKET	15.75
044979	05-26-2011	95198	LAKE LANES BOWLING CENTER	44.00
044980	05-26-2011	93227	LASER SAVER	1,421.73
044981	05-26-2011	94192	DONNAN J LASKARIS	80.98

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044982	05-26-2011	96252	CHARLES LESTER	126.00
044983	05-26-2011	95680	LYNNE LEUTHARD	59.94
044984	05-26-2011	07180	REX LOLLAR	140.00
044985	05-26-2011	00065	MARK'S PLUMBING PARTS	49.25
044986	05-26-2011	09007	MARTIN EAGLE OIL	4,928.28
044987	05-26-2011	91620	CYNDY MIKA	150.00
044988	05-26-2011	94561	TEX MILNER	57.07
044989	05-26-2011	95002	ANDREW MITCHELL	140.00
044990	05-26-2011	91331	O'REILLY AUTO PARTS	36.29
044991	05-26-2011	00547	PENDERS MUSIC COMPANY	296.03
044992	05-26-2011	96007	PORTER, JENNIFER	96.00
044993	05-26-2011	01281	PILGRIM'S/PFS DIST. CORP	236.50
044994	05-26-2011	00477	QUILL CORPORATION	455.13
044995	05-26-2011	91136	RENAISSANCE HOTEL	859.05
044996	05-26-2011	95385	JOSE RODRIGUEZ	414.72
044997	05-26-2011	02177	RYAN HIGH SCHOOL	400.00
044998	05-26-2011	90653	SCHEPPS DAIRY	29,575.12
044999	05-26-2011	91562	SCHINDLER ELEVATOR	715.98
045000	05-26-2011	00747	SCHOLASTIC BOOK FAIRS	4,438.62
045001	05-26-2011	00204	SCHOOL SPECIALTY INC	172.71
045002	05-26-2011	95372	SCI-TECH DISCOVERY CENTER, INC.	26.00
045003	05-26-2011	91826	SFSPAC	2,470.50
045004	05-26-2011	93306	SPRINGHILL SUITES	1,198.50
045005	05-26-2011	03506	STAR COMMUNITY NEWSPAPER	72.00
045006	05-26-2011	90392	SUBURBAN GLASS	195.00
045007	05-26-2011	92467	SYSCO FOOD SERVICES OF DALLAS	117,765.30
045008	05-26-2011	00455	TASBO	40.00
045009	05-26-2011	90415	TEXAS HIGH SCHOOL COACHES	520.00
045010	05-26-2011	00802	TEXOMA FIRE EQUIPMENT INC	157.00
045011	05-26-2011	03659	TEXTBOOK COORD ASSOC OF TEXAS	45.00
045012	05-26-2011	02569	TIDMORE FLAGS	58.00
045013	05-26-2011	91663	TOWN OF LITTLE ELM	24,351.90
045014	05-26-2011	91081	TEXAS TRANE PARTS CENTER	239.01
045015	05-26-2011	96185	TWU SPEECH & HEARING CLINIC	75.00
045016	05-26-2011	91181	UNIVERSITY OF NORTH TEXAS 5	4,800.00
045017	05-26-2011	96253	EVANWEISS	600.00
045018	05-26-2011	95874	WHATABURGER	203.85
045019	05-26-2011	92564	WILLIAMS OFFICE PRODUCTS, INC	92.18
045020	05-26-2011	09055	WILLIAMSON MUSIC COMPANY	35.00
045021	05-26-2011	96254	TERESA ALLEN	25.00
045022	05-26-2011	09106	LINDA CORLEY	150.00
045023	05-26-2011	92210	CRYSTAL PRODUCTIONS	37.99
045024	05-26-2011	93293	HAWAIIN FALLS	632.00
045025	05-26-2011	92303	INTERNATIONAL THESPIAN SOCIETY	726.00
045026	05-26-2011	92056	JONES SCHOOL SUPPLY	259.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
045027	05-26-2011	03306	JOSTENS	5,790.70
045028	05-26-2011	95180	QUALITY SCREEN PRINTING	375.00
045029*	05-26-2011	00239	SIX FLAGS OVER TEXAS	.00
045030	05-26-2011	90333	UCA SUMMER CAMPS	2,875.00
049652	05-05-2011	91151	ACCU CUT	793.95
049653	05-05-2011	94263	ALL ABOUT U PROMOTIONS	832.20
049654	05-05-2011	96082	JOE ANTUNEZ	20.90
049655	05-05-2011	94996	ASI GYMNASTICS	366.00
049656	05-05-2011	94971	BIG KAHUNA FUNDRAISING	19,761.40
049657	05-05-2011	93267	BROOK MAYS MUSIC	143.38
049658	05-05-2011	02475	CDW GOVERNMENT, INC.	319.23
049659	05-05-2011	94900	COOK CHILDREN'S	80.00
049660	05-05-2011	04660	COSERV	1,551.58
049661	05-05-2011	00029	COSERV ELECTRIC	79,410.17
049662	05-05-2011	00158	CWD COMMUNITY WASTE DISPOSAL	10,025.26
049663	05-05-2011	95137	DENTON COUNTY EMERGENCY SVCS	125.00
049664	05-05-2011	95653	WILD WILD BOUNCE	325.00
049665	05-05-2011	90950	EAI EDUCATION	446.75
049666	05-05-2011	00990	EINSTRUCTION	3,592.00
049667	05-05-2011	00014	ETA CUISENAIRE	965.90
049668	05-05-2011	91651	FBS ADMINISTRATORS, LLC	4,976.16
049669	05-05-2011	00018	FLATT STATIONERS INC	1,170.00
049670	05-05-2011	00683	FOLLETT LIBRARY RESOURCES	4,938.05
049671	05-05-2011	00392	GAYLORD BROTHERS	35.48
049672	05-05-2011	96232	GOLF CARS OF DALLAS	3,199.00
049673	05-05-2011	94447	HENRY SCHEIN, INC.	567.43
049674	05-05-2011	01237	HIGHSMITH AUDIO VISUAL	105.56
049675	05-05-2011	00502	HOUGHTON MIFFLIN COMPANY	137.28
049676	05-05-2011	00982	IKON OFFICE SOLUTIONS	28,750.80
049677	05-05-2011	92056	JONES SCHOOL SUPPLY	1,558.20
049678	05-05-2011	96231	JW MARRIOTT INDIANAPOLIS	1,568.97
049679	05-05-2011	93606	KATHLEEN KAMPHAUS	59.52
049680	05-05-2011	93831	KING'S DELIGHT	2,895.20
049681	05-05-2011	90394	KRONOS	8,132.24
049682	05-05-2011	09073	KWIK KAR	119.69
049683	05-05-2011	00627	LAKESHORE LEARNING MATERIALS	521.35
049684	05-05-2011	03197	LEARNING RESOURCES	110.91
049685	05-05-2011	02538	MAILFINANCE	271.32
049686	05-05-2011	09007	MARTIN EAGLE OIL	7,020.32
049687	05-05-2011	95837	MARIA MCCOY	89.28
049688	05-05-2011	95914	MEREDITH DIGITAL	453.00
049689	05-05-2011	95626	MIND VINE PRESS, LLC	191.40
049690	05-05-2011	94374	MUSIC & ARTS CENTER	191.00
049691	05-05-2011	94421	MUSTANG - SPECIAL UTILITY DISTRICT	1,328.20
049692	05-05-2011	00061	NASCO	65.47

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049693	05-05-2011	91331	O'REILLY AUTO PARTS	25.97
049694	05-05-2011	00360	ORIENTAL TRADING COMPANY INC	338.02
049695	05-05-2011	00002	OZARKA SPRING WATER	46.10
049696	05-05-2011	91327	PEARSON EDUCATION	104.96
049697	05-05-2011	95555	PEXAGON TECHNOLOGY, INC.	724.07
049698	05-05-2011	03162	POCKET NURSE	1,114.21
049699	05-05-2011	00520	PRUFROCK PRESS	368.19
049700	05-05-2011	01457	PSAT/NMSQT	1,638.00
049701	05-05-2011	94962	PYRAMID EDUCATIONAL	590.00
049702	05-05-2011	00477	QUILL CORPORATION	3,458.41
049703	05-05-2011	92974	YAMILE QUINTERO	44.00
049704	05-05-2011	94896	ROYALL MARCHING DESIGNS	1,250.00
049705	05-05-2011	00747	SCHOLASTIC BOOK FAIRS	3,847.70
049706	05-05-2011	94229	DEANNA SEIGLER	90.00
049707	05-05-2011	90403	CELESTINO SOSA	194.35
049708	05-05-2011	95283	SPARKLETTS AND SIERRA SPRINGS	46.18
049709	05-05-2011	90429	SPRINT	1,601.44
049710	05-05-2011	94168	SQUARE 1 ART, LLC	3,843.00
049711	05-05-2011	94627	STANDARD COFFEE SERVICES	41.63
049712	05-05-2011	03506	STAR COMMUNITY NEWSPAPER	252.00
049713	05-05-2011	96230	STARDUST RANCH HOA	35.00
049714	05-05-2011	92603	SUDDENLINK COMMUNICATIONS	472.50
049715	05-05-2011	03576	SUPER DUPER PUBLICATIONS	775.90
049716	05-05-2011	06383	TABC	680.00
049717	05-05-2011	01142	TASB RISK MANAGEMENT FUND	15,039.27
049718	05-05-2011	92548	TEXAS GIRLS COACHES ASSOC	300.00
049719	05-05-2011	90676	THINKING MAPS, INC	350.00
049720	05-05-2011	91663	TOWN OF LITTLE ELM	25.00
049721	05-05-2011	00382	SPORT SUPPLY GROUP, INC	335.12
049722	05-05-2011	00165	WALMART	3.36
049723	05-05-2011	92564	WILLIAMS OFFICE PRODUCTS, INC	272.25
049724	05-05-2011	09078	YOUTHLIGHT	395.34
049725	05-05-2011	96233	BABE'S CHICKEN	970.00
049726	05-05-2011	93217	GTM SPORTSWEAR	1,845.55
049727	05-05-2011	93293	HAWAIIN FALLS	100.00
049728	05-05-2011	91870	TAYLOR PUBLISHING	1,035.36
049729	05-05-2011	94932	JODY WILLIAMS	131.31
049730	05-06-2011	95607	FUNFEST AT SANDY LAKE AMUSEMENT	520.00
049731	05-12-2011	90206	AMERICAN SOLUTIONS FOR BUSINESS	174.17
049732	05-12-2011	00575	APPLE COMPUTER INC TX	223.00
049733	05-12-2011	01074	ATLAS PEN & PENCIL CORPORATION	49.99
049734	05-12-2011	06671	ATMOS ENERGY	2,666.88
049735	05-12-2011	93099	ATTAINMENT COMPANY	5,216.40
049736	05-12-2011	91970	AWARD ONE	787.80
049737	05-12-2011	96234	JANICE BAITER	24.00

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049738	05-12-2011	90490	DAVID BARNES	43.39
049739	05-12-2011	93969	BP GRAPHICS	810.00
049740	05-12-2011	96241	MANUELA BRAN-LOYA	74.00
049741	05-12-2011	95577	DAVID BURNETT	117.00
049742	05-12-2011	94124	DANIEL CABRERA	25.92
049743	05-12-2011	90367	CAMT	4,085.00
049744	05-12-2011	02475	CDW GOVERNMENT, INC.	5,914.01
049745	05-12-2011	03574	CENTRAL RESTAURANT SUPPLY	534.51
049746	05-12-2011	94614	CICI'S PIZZA	75.00
049747	05-12-2011	00093	TODD DAILEY	1,010.00
049748	05-12-2011	94162	PIA DELAUNEY	331.54
049749	05-12-2011	00310	DEMCO INC	395.10
049750	05-12-2011	01409	DENTON COUNTY TAX OFFICE	10,929.06
049751	05-12-2011	00032	DENTON TROPHY HOUSE	1,087.75
049752	05-12-2011	91432	DOMINO'S	90.00
049753	05-12-2011	94606	DOUGLASS DISTRIBUTING	1,938.46
049754	05-12-2011	92806	JOHNNY DOWNS	161.12
049755	05-12-2011	91053	EMILY MORGAN HOTEL	1,527.08
049756	05-12-2011	00361	ESC REGION 11	70.00
049757	05-12-2011	96244	ESTES, MCCLURE & ASSOC., INC.	32,165.75
049758	05-12-2011	00014	ETA CUISENAIRE	217.72
049759	05-12-2011	94519	FAST SIGNS	1,152.00
049760	05-12-2011	03750	FERGUSON ENTERPRISES INC	103.46
049761	05-12-2011	00270	FERGUSON INDUSTRIAL GASES	104.00
049762	05-12-2011	00018	FLATT STATIONERS INC	24.75
049763	05-12-2011	94984	FLEET SERVICES	204.47
049764	05-12-2011	96137	FLORIDA MICRO, LLC.	1,613.00
049765	05-12-2011	90998	FOLLETT SOFTWARE COMPANY	78.81
049766	05-12-2011	01532	FREY SCIENTIFIC	337.12
049767	05-12-2011	06697	FRISCO LAWN & POWER EQUIPMENT	42.22
049768	05-12-2011	07218	FROG STREET PRESS	63.10
049769	05-12-2011	96237	MICHELLE FROST	29.37
049770	05-12-2011	96018	SIMON GALLEGOS	159.36
049771	05-12-2011	90631	GCS SERVICES/STOVE PARTS SUPPLY	1,541.25
049772	05-12-2011	95604	NICHOLAS GONZALES	65.00
049773	05-12-2011	90436	GRANDE COMMUNICATIONS	220.14
049774	05-12-2011	94475	LINDA GROVE	80.64
049775	05-12-2011	93217	GTM SPORTSWEAR	1,250.28
049776	05-12-2011	92019	LINDA HESLET	19.20
049777	05-12-2011	93883	RODGER HUTLEY	249.34
049778	05-12-2011	94235	HYATT SUMMERFIELD SUITES	1,144.50
049779	05-12-2011	09013	INSCO DISTRIBUTING INC	356.10
049780	05-12-2011	95774	CAROLYN JAGGARS	14.40
049781	05-12-2011	03698	TERESA JONES	41.40
049782*	05-12-2011	03108	LITTLE ELM POST OFFICE	.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
049783	05-12-2011	00074	LITTLE ELM WATER DEPARTMENT	11,186.05
049784	05-12-2011	01163	LOWES COMPANIES INC	1,045.42
049785	05-12-2011	96229	WILLIAM MARK LUKERT	375.00
049786	05-12-2011	01370	MACGILL & COMPANY	130.56
049787	05-12-2011	96238	METROPLEX REFRIGERATION	444.00
049788	05-12-2011	93334	MOBILE MODULAR	2,449.00
049789	05-12-2011	00061	NASCO	620.00
049790	05-12-2011	90816	NCS PEARSON ASSESSMENTS	296.80
049791	05-12-2011	96242	NCTCOG	480.00
049792	05-12-2011	07201	NORTHWEST PROPANE GAS COMPANY	82.00
049793	05-12-2011	91331	O'REILLY AUTO PARTS	12.87
049794	05-12-2011	00360	ORIENTAL TRADING COMPANY INC	104.02
049795	05-12-2011	95660	DERRICK OSBORNE	882.00
049796	05-12-2011	91570	MARK PARR	52.80
049797	05-12-2011	91327	PEARSON EDUCATION	657.33
049798	05-12-2011	00547	PENDERS MUSIC COMPANY	479.34
049799	05-12-2011	03582	PRO-ED, INC.	658.90
049800	05-12-2011	00477	QUILL CORPORATION	1,160.52
049801	05-12-2011	93699	RIVERSIDE SCORING SERVICES	130.39
049802	05-12-2011	01970	ROTO ROOTER PLUMBING/DRAIN SER	465.00
049803	05-12-2011	91251	SCHOOL COUNSELOR RESOURCES	118.64
049804	05-12-2011	03657	SCHOOL HEALTH	319.85
049805	05-12-2011	01421	SCHOOL NURSE SUPPLY INC	86.30
049806	05-12-2011	95372	SCI-TECH DISCOVERY CENTER, INC.	278.00
049807	05-12-2011	93064	SERVICE PLUS CO.	30.00
049808	05-12-2011	92201	BRETT SHELBY	55.00
049809	05-12-2011	96235	LASHANDA STANBERRY	63.94
049810	05-12-2011	93080	MONICA TABOADA	68.78
049811	05-12-2011	90415	TEXAS HIGH SCHOOL COACHES	520.00
049812	05-12-2011	91667	TRACTOR SUPPLY	192.97
049813	05-12-2011	96240	SCOTT WARD	700.00
049814	05-12-2011	92564	WILLIAMS OFFICE PRODUCTS, INC	392.20
049815	05-12-2011	93057	CHRISTOPHER WILLIAMS	593.11
049816	05-12-2011	09055	WILLIAMSON MUSIC COMPANY	170.00
049817	05-12-2011	07067	XO COMMUNICATIONS	3,914.38
049818	05-12-2011	96236	PERRY CRAFTON	225.00
049819	05-12-2011	93937	DECA	439.60
049820	05-12-2011	93217	GTM SPORTSWEAR	2,090.59
049821	05-12-2011	93252	LIBERTS, INC.	400.42
049822	05-12-2011	92360	NRH20	915.00
049823	05-12-2011	00214	SANDY LAKE AMUSEMENT PARK	1,415.00
049824	05-12-2011	94580	SOCCER WORLD	389.00
049825*	05-12-2011	96243	SPARROW HAWK CAMP	.00
049826	05-18-2011	94263	ALL ABOUT U PROMOTIONS	514.50
049827	05-18-2011	96194	ALL STAR LETTER JACKETS	300.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
049828	05-18-2011	94412	AMERICAN EXPRESS	11,387.18
049829	05-18-2011	00575	APPLE COMPUTER INC TX	707.00
049830	05-18-2011	94293	AT&T	1,010.25
049831*	05-18-2011	96249	AT&T CONFERENCE CENTER	.00
049832	05-18-2011	96246	ROBERT BRANDENBURG	75.00
049833	05-18-2011	90367	CAMT	135.00
049834	05-18-2011	03807	CARLEX INC	756.69
049835	05-18-2011	91461	CARRIER SALES & DISRIBUTION, LLC	1,969.88
049836	05-18-2011	02475	CDW GOVERNMENT, INC.	4,821.65
049837	05-18-2011	02693	CHILDS WORK CHILDS PLAY	154.77
049838	05-18-2011	94614	CICI'S PIZZA	64.87
049839	05-18-2011	95671	CITY OF OAKPOINT WASTEWATER	2,061.25
049840	05-18-2011	92080	CONEXIS	922.26
049841	05-18-2011	00192	DEALERS ELECTRICAL SUPPLY	1,828.48
049842	05-18-2011	00032	DENTON TROPHY HOUSE	360.00
049843	05-18-2011	02458	DOLLAR GENERAL CORPORATION	50.00
049844	05-18-2011	91488	DURHAM SCHOOL SERVICES	175,846.59
049845	05-18-2011	96248	TAMMY EASTER	13.60
049846	05-18-2011	00361	ESC REGION 11	6,728.00
049847	05-18-2011	00014	ETA CUISENAIRE	240.84
049848	05-18-2011	93336	FAIRFIELD INN	501.18
049849	05-18-2011	00270	FERGUSON INDUSTRIAL GASES	122.75
049850	05-18-2011	93295	DAVID FLEMING	485.70
049851	05-18-2011	00683	FOLLETT LIBRARY RESOURCES	778.68
049852	05-18-2011	07053	FRISCO ISD	290.57
049853	05-18-2011	90631	GCS SERVICES/STOVE PARTS SUPPLY	1,026.05
049854	05-18-2011	02263	GUY GUNTER	81.00
049855	05-18-2011	00502	HOUGHTON MIFFLIN COMPANY	3,282.77
049856	05-18-2011	96245	SANDRA HOWELL	798.72
049857	05-18-2011	04502	INTERQUEST DETECTION CANINES	220.00
049858	05-18-2011	90560	JANPAK/DALLAS	12,514.27
049859	05-18-2011	92056	JONES SCHOOL SUPPLY	82.29
049860	05-18-2011	93227	LASER SAVER	370.60
049861	05-18-2011	03724	LAURA'S LOCKSMITH	3.25
049862	05-18-2011	00570	LINGUISYSTEMS	1,448.00
049863	05-18-2011	00251	LOWERY MOTOR SERVICE	1,900.00
049864	05-18-2011	02538	MAILFINANCE	128.13
049865	05-18-2011	09007	MARTIN EAGLE OIL	10,900.86
049866	05-18-2011	03403	KAREN MAYBERRY	354.00
049867	05-18-2011	92566	DOUG MCCALL	33.55
049868	05-18-2011	94232	MERCURY COMMUNICATION	278.12
049869	05-18-2011	00061	NASCO	312.50
049870	05-18-2011	90816	NCS PEARSON ASSESSMENTS	2,795.10
049871	05-18-2011	94701	NEOFUNDS BY NEOPOST	2,000.00
049872	05-18-2011	00552	OFFICE DEPOT CA	24.92

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
049873	05-18-2011	92045	OMNI CORPUS CHRISTI HOTEL	1,026.12
049874	05-18-2011	91331	O'REILLY AUTO PARTS	17.51
049875	05-18-2011	00360	ORIENTAL TRADING COMPANY INC	529.74
049876	05-18-2011	00002	OZARKA SPRING WATER	128.62
049877	05-18-2011	03058	PASCO	2,970.00
049878	05-18-2011	91327	PEARSON EDUCATION	164.42
049879	05-18-2011	03162	POCKET NURSE	999.00
049880	05-18-2011	95180	QUALITY SCREEN PRINTING	503.00
049881	05-18-2011	00477	QUILL CORPORATION	597.52
049882	05-18-2011	94181	RAPTOR TECHNOLOGIES, INC.	3,888.00
049883	05-18-2011	95931	JILL RIPA	647.62
049884	05-18-2011	00619	SCHOOL SPECIALTY	118.14
049885	05-18-2011	00204	SCHOOL SPECIALTY INC	1,091.31
049886	05-18-2011	95372	SCI-TECH DISCOVERY CENTER, INC.	682.50
049887	05-18-2011	95372	SCI-TECH DISCOVERY CENTER, INC.	277.00
049888	05-18-2011	94339	SECURITY SIGNAL DEVICES, INC.	208.40
049889	05-18-2011	95283	SPARKLETTS AND SIERRA SPRINGS	20.31
049890	05-18-2011	90390	TASN	2,888.00
049891	05-18-2011	91685	TEACHER DIRECT	154.08
049892	05-18-2011	00887	TEPSA	314.00
049893	05-18-2011	95027	TEXAS ENTERTAINMENT GROUP	160.00
049894	05-18-2011	95027	TEXAS ENTERTAINMENT GROUP	711.00
049895	05-18-2011	90415	TEXAS HIGH SCHOOL COACHES	40.00
049896	05-18-2011	91081	TEXAS TRANE PARTS CENTER	2,092.19
049897	05-18-2011	03605	TRIBUTE (THE)	1,520.63
049898	05-18-2011	94871	TSSEC	30.00
049899	05-18-2011	00382	SPORT SUPPLY GROUP, INC	28.06
049900	05-18-2011	94586	UT TYLER INGENUITY CENTER	2,850.00
049901	05-18-2011	96247	ANGELA VANDERSCHUIT	15.00
049902	05-18-2011	96250	CAROLYN VIRISSIMO	15.00
049903	05-18-2011	96211	WE LOVE MACS	11.95
049904	05-18-2011	07011	WEEKLY READER	19.90
049905	05-18-2011	92564	WILLIAMS OFFICE PRODUCTS, INC	179.00
049906	05-18-2011	09078	YOUTHLIGHT	84.75
049907	05-18-2011	94412	AMERICAN EXPRESS	287.49
049908	05-18-2011	96169	AMANDA CAMPBELL-WYATT	100.00
049909	05-18-2011	91488	DURHAM SCHOOL SERVICES	212.60
049910	05-18-2011	95944	HTEDANCE & SPIRIT GROUP, INC.	2,780.00
049911	05-18-2011	92360	NRH20	530.00
049912	05-18-2011	95180	QUALITY SCREEN PRINTING	226.24
049913	05-18-2011	95283	SPARKLETTS AND SIERRA SPRINGS	30.00
049914	05-18-2011	93266	TACO DELITE	525.93
049915	05-18-2011	94871	TSSEC	270.00
049916	05-18-2011	96251	WHITewater SPORTS	1,155.00
049917	05-18-2011	94932	JODY WILLIAMS	126.31
Grand Totals:				887,529.88

End of Report