

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
049250	04-07-2011	96194	ALL STAR LETTER JACKETS	280.00
049251	04-07-2011	91856	AMERICAN ASSOC. OF NOTARIES	98.04
049252	04-07-2011	94412	AMERICAN EXPRESS	184.00
049253	04-07-2011	00575	APPLE COMPUTER INC TX	1,562.00
049254	04-07-2011	96191	JANICE BARTER	21.60
049255	04-07-2011	96169	AMANDA CAMPBELL-WYATT	84.00
049256	04-07-2011	02475	CDW GOVERNMENT, INC.	899.00
049257	04-07-2011	96190	PRICE CLIFFORD	96.50
049258	04-07-2011	93192	DAVID COLLINS	300.00
049259	04-07-2011	04660	COSERV	2,512.49
049260	04-07-2011	00029	COSERV ELECTRIC	75,188.78
049261	04-07-2011	93200	GREGORY COUCH	101.00
049262	04-07-2011	95022	COURTYARD AUSTIN DOWNTOWN	648.33
049263	04-07-2011	00158	CWD COMMUNITY WASTE DISPOSAL	10,006.40
049264	04-07-2011	95215	DANA DAVIS	337.50
049265	04-07-2011	00192	DEALERS ELECTRICAL SUPPLY	154.37
049266	04-07-2011	92033	DENTON COUNTY ELECTIONS DIV.	3,373.63
049267	04-07-2011	00032	DENTON TROPHY HOUSE	270.00
049268	04-07-2011	03863	DISCOUNT TROPHIES	56.75
049269	04-07-2011	91416	KERMIT DOW	81.30
049270	04-07-2011	00428	EBSCO SUBSCRIPTION SERVICE	520.69
049271	04-07-2011	00014	ETA CUISENAIRE	20.63
049272	04-07-2011	00683	FOLLETT LIBRARY RESOURCES	2,017.49
049273	04-07-2011	02343	GAILS FLAGS & GOLF COURSE ACC	130.00
049274	04-07-2011	96018	SIMON GALLEGOS	149.28
049275	04-07-2011	02263	GUY GUNTER	136.00
049276	04-07-2011	93837	TARA HARVEY	60.00
049277	04-07-2011	01583	JIM HEMBY	145.00
049278	04-07-2011	00703	HOME DEPOT	47.94
049279	04-07-2011	94997	HPSO	121.50
049280	04-07-2011	92734	INSECT LORE PRODUCTS	126.93
049281	04-07-2011	04502	INTERQUEST DETECTION CANINES	400.00
049282	04-07-2011	90394	KRONOS	37,359.20
049283	04-07-2011	00627	LAKESHORE LEARNING MATERIALS	180.21
049284	04-07-2011	94192	DONNAN J LASKARIS	64.00
049285	04-07-2011	93468	LENNOX	282.34
049286	04-07-2011	95680	LYNNE LEUTHARD	108.00
049287	04-07-2011	95570	LIFETOUCH NSS ACCTS RECEIVABLE	2,800.94
049288	04-07-2011	00074	LITTLE ELM WATER DEPARTMENT	9,589.70
049289	04-07-2011	01370	MACGILL & COMPANY	288.73
049290	04-07-2011	94787	MARKET STREET	636.49
049291	04-07-2011	92566	DOUG MCCALL	36.72
049292	04-07-2011	95837	MARIA MCCOY	54.00
049293	04-07-2011	93110	TIM MCGEE	352.00
049294	04-07-2011	91620	CYNDY MIKA	115.20

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049295	04-07-2011	01869	MINDWARE	63.89
049296	04-07-2011	93334	MOBILE MODULAR	2,449.00
049297	04-07-2011	94856	JESSICA MONK-MCCULLOUGH	80.00
049298	04-07-2011	94421	MUSTANG - SPECIAL UTILITY DISTRICT	975.01
049299	04-07-2011	00061	NASCO	102.33
049300	04-07-2011	95603	RICHARD NEVERDOUSKY II	74.50
049301	04-07-2011	00552	OFFICE DEPOT CA	47.92
049302	04-07-2011	93151	PARTI LINE INTERNATIONAL	371.81
049303	04-07-2011	91327	PEARSON EDUCATION	.00
049304	04-07-2011	95619	PUMP IT UP	100.00
049305	04-07-2011	95619	PUMP IT UP	50.00
049306	04-07-2011	00587	PURVIS INDUSTSRIES	48.38
049307	04-07-2011	94962	PYRAMID EDUCATIONAL	2,585.00
049308	04-07-2011	94422	PYRAMID SCHOOL PRODUCTS	134.70
049309	04-07-2011	00477	QUILL CORPORATION	785.68
049310	04-07-2011	00201	SCHOLASTIC INC	225.00
049311	04-07-2011	00466	SCHOLASTIC TEACHER RESOURCES	48.05
049312	04-07-2011	01421	SCHOOL NURSE SUPPLY INC	275.85
049313	04-07-2011	00204	SCHOOL SPECIALTY INC	158.25
049314	04-07-2011	93548	SHARKAROSA WILDLIFE RANCH	424.00
049315	04-07-2011	01056	SHW GROUP	29,347.50
049316	04-07-2011	06622	STEVE SKELTON	250.00
049317	04-07-2011	92961	SOCIAL STUDIES SCHOOL SERVICE	89.38
049318	04-07-2011	94940	SOUNDPOST MUSIC FESTIVAL	1,200.00
049319	04-07-2011	90429	SPRINT	757.72
049320	04-07-2011	92603	SUDDENLINK COMMUNICATIONS	472.50
049321	04-07-2011	93080	MONICA TABOADA	68.45
049322	04-07-2011	96187	JEFFERY TARVER	1,440.00
049323	04-07-2011	01142	TASB RISK MANAGEMENT FUND	5,038.06
049324	04-07-2011	95790	TASB, RISK MANANGEMENT FUND	9,450.31
049325	04-07-2011	00455	TASBO	105.00
049326	04-07-2011	90383	TASP AUSTIN	25.00
049327	04-07-2011	92393	TATE'S BBQ	331.60
049328	04-07-2011	04584	TEAMLIN	2,520.75
049329	04-07-2011	95027	TEXAS ENTERTAINMENT GROUP	515.00
049330	04-07-2011	95027	TEXAS ENTERTAINMENT GROUP	825.00
049331	04-07-2011	96192	CONNIE THOMASSON	39.50
049332	04-07-2011	91667	TRACTOR SUPPLY	24.47
049333	04-07-2011	00056	UIL	112.00
049334	04-07-2011	96188	WINGATE by WYNDHAM	692.37
049335	04-07-2011	92912	JULIE ZWAHR	14.00
049336	04-07-2011	96194	ALL STAR LETTER JACKETS	210.00
049337	04-07-2011	00360	ORIENTAL TRADING COMPANY INC	66.42
049338	04-11-2011	00982	IKON OFFICE SOLUTIONS	30,030.32
049339	04-14-2011	01551	AG-POWER INC	360.07

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
049340	04-14-2011	96200	AIREDESIGNS OF TEXAS	1,297.00
049341	04-14-2011	94263	ALL ABOUT U PROMOTIONS	646.00
049342	04-14-2011	94412	AMERICAN EXPRESS	3,850.06
049343	04-14-2011	96198	ARRANGERS	895.00
049344	04-14-2011	06671	ATMOS ENERGY	2,094.43
049345*	04-14-2011	91970	AWARD ONE	.00
049346	04-14-2011	91801	B & B ATHLETICS	6,242.45
049347	04-14-2011	90271	B & B SAND	302.00
049348	04-14-2011	01919	BALFOUR	1,996.00
049349	04-14-2011	91712	BAPTIST'S ATHLETIC SUPPLY	4,875.00
049350	04-14-2011	90490	DAVID BARNES	45.07
049351	04-14-2011	96210	KIM BIGGERSTAFF	212.00
049352	04-14-2011	03361	BLICK ART MATERIALS	1,217.68
049353	04-14-2011	92078	CASA MANANA	907.50
049354	04-14-2011	02475	CDW GOVERNMENT, INC.	597.92
049355	04-14-2011	94614	CICI'S PIZZA	45.00
049356	04-14-2011	91063	COLLEGE BOARD	700.00
049357	04-14-2011	95511	COMPLETE SUPPLY, INC.	69.00
049358	04-14-2011	92080	CONEXIS	922.26
049359	04-14-2011	96209	COURTYARD BY MARRIOTT	207.46
049360	04-14-2011	96199	DAVID COX	650.00
049361	04-14-2011	96202	DART TRANSIT SOLUTIONS	93.59
049362	04-14-2011	94491	THOMAS A. DAVENPORT	1,181.66
049363	04-14-2011	95215	DANA DAVIS	277.50
049364	04-14-2011	00192	DEALERS ELECTRICAL SUPPLY	1,185.18
049365	04-14-2011	01064	DENTON ISD	14,762.13
049366	04-14-2011	00174	DENTON PUBLISHING COMPANY	130.50
049367	04-14-2011	96208	DIAMONDBACK GOLF CLUB	55.00
049368	04-14-2011	92806	JOHNNY DOWNS	106.08
049369	04-14-2011	01341	FED EX	34.24
049370	04-14-2011	00564	FORT WORTH ZOO	748.00
049371	04-14-2011	92762	FRESH START CPR	240.00
049372	04-14-2011	96018	SIMON GALLEGOS	164.16
049373	04-14-2011	90631	GCS SERVICES/STOVE PARTS SUPPLY	1,046.50
049374	04-14-2011	91137	TOM GEORGE	80.00
049375	04-14-2011	93217	GTM SPORTSWEAR	276.04
049376	04-14-2011	96206	HALLSVILLE ISD	250.00
049377	04-14-2011	90197	HAMPTON INN	540.50
049378	04-14-2011	01071	HARCOURT OUTLINES INC	382.42
049379	04-14-2011	92019	LINDA HESLET	17.28
049380	04-14-2011	94729	HILTON GARDEN INN	11,978.75
049381	04-14-2011	01548	HOLIDAY INN	241.98
049382	04-14-2011	01525	HOLIDAY INN EXPRESS	370.60
049383	04-14-2011	06977	IDENTICARD SYSTEMS INC	113.23
049384	04-14-2011	95860	iFixit	320.30

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
049385	04-14-2011	96204	BILLIE IRIZARRY	31.00
049386	04-14-2011	95774	CAROLYN JAGGARS	14.40
049387	04-14-2011	90560	JANPAK/DALLAS	1,233.65
049388	04-14-2011	03698	TERESA JONES	51.22
049389	04-14-2011	93227	LASER SAVER	142.70
049390	04-14-2011	95680	LYNNE LEUTHARD	313.92
049391	04-14-2011	01338	LONGHORN	96.99
049392	04-14-2011	01163	LOWES COMPANIES INC	1,655.79
049393	04-14-2011	02538	MAILFINANCE	271.32
049394	04-14-2011	00065	MARK'S PLUMBING PARTS	202.56
049395	04-14-2011	09007	MARTIN EAGLE OIL	8,323.04
049396	04-14-2011	96197	ROLANDO MARTINEZ	52.23
049397	04-14-2011	00463	THERESA MCCRAW	43.20
049398	04-14-2011	92697	MCDONALD & ASSOCIATES	154.00
049399	04-14-2011	93110	TIM MCGEE	168.00
049400	04-14-2011	95914	MEREDITH DIGITAL	376.00
049401	04-14-2011	91237	MOVIE LICENSING USA	425.00
049402	04-14-2011	90816	NCS PEARSON ASSESSMENTS	212.00
049403	04-14-2011	07201	NORTHWEST PROPANE GAS COMPANY	58.50
049404	04-14-2011	91331	O'REILLY AUTO PARTS	17.24
049405	04-14-2011	00360	ORIENTAL TRADING COMPANY INC	122.18
049406	04-14-2011	00002	OZARKA SPRING WATER	112.69
049407	04-14-2011	03072	PAPER DIRECT	75.51
049408	04-14-2011	03810	PCAT	190.00
049409	04-14-2011	01037	PCI EDUCATIONAL PUBLISHING	2,954.23
049410	04-14-2011	03596	AMY PEUGH	25.79
049411	04-14-2011	01281	PROFESSIONAL FOOD SYSTEMS	1,151.36
049412	04-14-2011	94962	PYRAMID EDUCATIONAL	47.00
049413	04-14-2011	00477	QUILL CORPORATION	1,070.89
049414	04-14-2011	94181	RAPTOR TECHNOLOGIES, INC.	300.00
049415	04-14-2011	93873	KEVIN RATLIFF	608.00
049416	04-14-2011	96196	MARK RAYMAN	150.00
049417	04-14-2011	96207	RIDER SOCCER BOOSTER CLUB	200.00
049418	04-14-2011	00059	RIVERSIDE PUBLISHING	1,514.70
049419	04-14-2011	00204	SCHOOL SPECIALTY INC	667.91
049420	04-14-2011	90334	SMOKEHOUSE	180.00
049421	04-14-2011	91824	SOCCER CITY	2,768.50
049422	04-14-2011	96205	PATRICIA SOOKDEO	8.95
049423	04-14-2011	02796	STAPLES CREDIT PLAN	107.43
049424	04-14-2011	92393	TATE'S BBQ	2,529.00
049425	04-14-2011	95027	TEXAS ENTERTAINMENT GROUP	240.00
049426	04-14-2011	95027	TEXAS ENTERTAINMENT GROUP	1,805.00
049427	04-14-2011	91081	TEXAS TRANE PARTS CENTER	715.70
049428	04-14-2011	90732	CRIS TREVINO	120.00
049429	04-14-2011	03605	TRIBUTE (THE)	250.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
049430	04-14-2011	00399	TRIUMPH LEARNING	141.90
049431	04-14-2011	95091	WESTERN PAPER COMPANY	3,451.00
049432	04-14-2011	96201	KATRINA WINFREY	40.32
049433	04-14-2011	07067	XO COMMUNICATIONS	4,564.90
049434	04-14-2011	94412	AMERICAN EXPRESS	600.00
049435	04-14-2011	95215	DANA DAVIS	150.00
049436	04-14-2011	93937	DECA	180.00
049437	04-14-2011	90979	EINSTEIN BROTHERS BAGLES	83.97
049438	04-14-2011	95002	ANDREW MITCHELL	150.00
049439	04-14-2011	91977	RAYMOND GEDDES & COMPANY	88.71
049440	04-14-2011	09066	TAMS-WITMARK MUSIC LIBRARY	28.50
049441	04-14-2011	94932	JODY WILLIAMS	39.20
049442	04-20-2011	94263	ALL ABOUT U PROMOTIONS	1,039.50
049443	04-20-2011	94412	AMERICAN EXPRESS	6,900.36
049444	04-20-2011	00575	APPLE COMPUTER INC TX	977.89
049445	04-20-2011	94293	AT&T	390.64
049446	04-20-2011	01919	BALFOUR	757.08
049447	04-20-2011	00905	BARNES AND NOBLE	276.64
049448	04-20-2011	96181	TIM BARNES	101.75
049449	04-20-2011	03361	BLICK ART MATERIALS	266.72
049450	04-20-2011	06630	BLUE BELL CREAMERIES LP	1,141.92
049451	04-20-2011	06779	PAT BOOTHE	146.00
049452	04-20-2011	94124	DANIEL CABRERA	16.32
049453	04-20-2011	92554	CAROLINA BIOLOGICAL SUPPLY CO.	431.50
049454	04-20-2011	02475	CDW GOVERNMENT, INC.	644.00
049455	04-20-2011	03574	CENTRAL RESTAURANT SUPPLY	2,595.84
049456	04-20-2011	95671	CITY OF OAKPOINT WASTEWATER	1,342.00
049457	04-20-2011	96217	BRIAN CLARK	106.70
049458	04-20-2011	00525	SCHOOL SPECIALTY	538.65
049459	04-20-2011	95511	COMPLETE SUPPLY, INC.	141.00
049460	04-20-2011	02207	CONSTRUCTIVE PLAYTHINGS	57.82
049461	04-20-2011	96209	COURTYARD BY MARRIOTT	194.02
049462	04-20-2011	92210	CRYSTAL PRODUCTIONS	216.47
049463	04-20-2011	96219	TED DARBY	78.00
049464	04-20-2011	95215	DANA DAVIS	90.00
049465	04-20-2011	00192	DEALERS ELECTRICAL SUPPLY	475.00
049466	04-20-2011	00310	DEMCO INC	126.72
049467	04-20-2011	94806	DUAL LANGUAGE TRAINING INSTITUTE	650.00
049468	04-20-2011	93135	CHARLES EDMISTON	48.00
049469	04-20-2011	06905	ELLISON EDUCATIONAL EQUIPMENT	5.25
049470	04-20-2011	94618	ENERGY EDUCATION	11,700.00
049471	04-20-2011	00098	EDUCATORS PUBLG SERVICE (EPS)	134.75
049472	04-20-2011	96216	LEHACUF FARID	131.80
049473	04-20-2011	03750	FERGUSON ENTERPRISES INC	146.95
049474	04-20-2011	00270	FERGUSON INDUSTRIAL GASES	42.75

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049475	04-20-2011	95200	FILMAROBICS, INC.	889.30
049476	04-20-2011	00018	FLATT STATIONERS INC	3,480.75
049477	04-20-2011	91485	FLIPPEN GROUP	1,108.25
049478	04-20-2011	93941	FRANK BUCK ZOO	658.00
049479	04-20-2011	01532	FREY SCIENTIFIC	8.65
049480	04-20-2011	06697	FRISCO LAWN & POWER EQUIPMENT	83.11
049481	04-20-2011	91283	PAUL FUNDERBURG	122.00
049482	04-20-2011	96222	GAINESVILLE PARKS AND REC	284.00
049483	04-20-2011	91910	GANDY INK	875.00
049484	04-20-2011	00244	GBC	135.44
049485	04-20-2011	90631	GCS SERVICES/STOVE PARTS SUPPLY	724.88
049486	04-20-2011	90468	ASHLEY GLOVER	112.32
049487	04-20-2011	96134	B J GREEN	42.60
049488	04-20-2011	94475	LINDA GROVE	80.64
049489	04-20-2011	02263	GUY GUNTER	81.00
049490	04-20-2011	90203	HAYES SCHOOL PUBLISHING	75.73
049491	04-20-2011	03567	HENSLEE FOWLER HEPWORTH	39.00
049492	04-20-2011	96218	BRANDON HOPKINS	48.00
049493	04-20-2011	93883	RODGER HUTLEY	368.00
049494	04-20-2011	00982	IKON OFFICE SOLUTIONS	149.00
049495	04-20-2011	90560	JANPAK/DALLAS	165.38
049496	04-20-2011	96223	MARVETTA KAY	203.68
049497	04-20-2011	93831	KING'S DELIGHT	6,919.60
049498	04-20-2011	93227	LASER SAVER	1,195.65
049499	04-20-2011	03724	LAURA'S LOCKSMITH	24.75
049500	04-20-2011	01950	PATRICK LENIHAN	145.00
049501	04-20-2011	95589	ED LEPS	125.00
049502	04-20-2011	00570	LINGUISYSTEMS	279.50
049503	04-20-2011	95473	LONE STAR STRENGTH	284.90
049504	04-20-2011	96213	MAGNET SCHOOLS OF AMERICA, INC.	2,450.00
049505	04-20-2011	94787	MARKET STREET	244.22
049506	04-20-2011	94787	MARKET STREET	273.89
049507	04-20-2011	00065	MARK'S PLUMBING PARTS	153.07
049508	04-20-2011	94914	DAVIS MCALISTER	300.00
049509	04-20-2011	96143	JESSE MCNEIL III	123.20
049510	04-20-2011	96214	KIMBERLY MILLS	125.00
049511	04-20-2011	91120	MITCH MURRAY	81.00
049512	04-20-2011	94374	MUSIC & ARTS CENTER	2,238.72
049513	04-20-2011	01256	MUSIC IN MOTION	182.85
049514	04-20-2011	90816	NCS PEARSON ASSESSMENTS	316.94
049515	04-20-2011	94726	NEOPOST, INC.	255.46
049516	04-20-2011	93008	NTB AND MERCHANT'S TIRE	242.90
049517	04-20-2011	91331	O'REILLY AUTO PARTS	163.02
049518	04-20-2011	00360	ORIENTAL TRADING COMPANY INC	341.30
049519	04-20-2011	91570	MARK PARR	72.96

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
049520	04-20-2011	00221	POSITIVE PROMOTIONS	119.25
049521	04-20-2011	03139	PRECISION BUSINESS MACHINES	834.70
049522	04-20-2011	00777	QUALITY SOUND & COMMUNICATIONS	1,898.90
049523	04-20-2011	00477	QUILL CORPORATION	4,307.37
049524	04-20-2011	93873	KEVIN RATLIFF	340.43
049525	04-20-2011	03657	SCHOOL HEALTH	32.98
049526	04-20-2011	00204	SCHOOL SPECIALTY INC	62.22
049527	04-20-2011	94339	SECURITY SIGNAL DEVICES, INC.	4,785.37
049528	04-20-2011	91826	SFSPAC	2,470.50
049529	04-20-2011	93548	SHARKAROSA WILDLIFE RANCH	296.00
049530	04-20-2011	02796	STAPLES CREDIT PLAN	60.49
049531	04-20-2011	92467	SYSCO FOOD SERVICES OF DALLAS	124,910.96
049532	04-20-2011	90294	TCU	450.00
049533	04-20-2011	92255	TEX STATE BOARD PUBLIC	240.00
049534	04-20-2011	93230	TEXAS CHORAL DIRECTORS ASSOC.	130.00
049535	04-20-2011	91081	TEXAS TRANE PARTS CENTER	984.69
049536	04-20-2011	02686	UNIFORM EXPRESS	90.00
049537	04-20-2011	91321	UNIVERSITY OF TEXAS AT DALLAS	500.00
049538	04-20-2011	00165	WALMART	105.88
049539	04-20-2011	90983	WARDS NATURAL SCIENCE	257.53
049540	04-20-2011	95091	WESTERN PAPER COMPANY	348.00
049541	04-20-2011	92189	WOODWINDS BRASSWINDS	253.29
049542	04-20-2011	94263	ALL ABOUT U PROMOTIONS	1,310.70
049543	04-20-2011	03361	BLICK ART MATERIALS	249.16
049544	04-20-2011	96221	COMPUTER FUN	420.48
049545	04-20-2011	92210	CRYSTAL PRODUCTIONS	266.95
049546	04-20-2011	94465	EDUCATIONAL ENTERPRISES	150.00
049547	04-20-2011	91885	IMAGE MARKET	375.90
049548	04-20-2011	94958	NCA SUMMER CAMPS	1,450.00
049549	04-20-2011	91955	PATTI ANN'S FLOWERS	40.00
049550	04-20-2011	95563	USA BUS CHARTER, INC.	4,100.00
049551	04-27-2011	03726	ACE EDUCATIONAL SUPPLIES	981.48
049552	04-27-2011	01551	AG-POWER INC	24.90
049553	04-27-2011	00272	AKZO NOBEL PAINTS, LLC	222.50
049554	04-27-2011	94263	ALL ABOUT U PROMOTIONS	363.50
049555	04-27-2011	94412	AMERICAN EXPRESS	533.78
049556	04-27-2011	00575	APPLE COMPUTER INC TX	2,383.29
049557	04-27-2011	91712	BAPTIST'S ATHLETIC SUPPLY	138.97
049558	04-27-2011	95264	BATTERIES PLUS	76.99
049559	04-27-2011	94124	DANIEL CABRERA	15.84
049560	04-27-2011	02475	CDW GOVERNMENT, INC.	2,828.83
049561	04-27-2011	03574	CENTRAL RESTAURANT SUPPLY	18,473.47
049562	04-27-2011	01128	CHANNING L BETE COMPANY INC	126.44
049563	04-27-2011	02693	CHILDS WORK CHILDS PLAY	33.90
049564	04-27-2011	00525	SCHOOL SPECIALTY	62.02

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
049565	04-27-2011	95511	COMPLETE SUPPLY, INC.	1,900.46
049566	04-27-2011	94910	CONFETTI'S	968.75
049567	04-27-2011	00093	TODD DAILEY	1,814.00
049568	04-27-2011	91509	DCSEC	33,663.28
049569	04-27-2011	00310	DEMCO INC	92.57
049570	04-27-2011	95128	DIRECTATHLETICS, INC.	594.75
049571	04-27-2011	02458	DOLLAR GENERAL CORPORATION	81.84
049572	04-27-2011	94920	RODNEY DORMAN	105.00
049573	04-27-2011	92806	JOHNNY DOWNS	92.64
049574	04-27-2011	91488	DURHAM SCHOOL SERVICES	160,013.67
049575	04-27-2011	95776	LINDA ENGLE	48.94
049576	04-27-2011	90482	ESC REGION 4	765.00
049577	04-27-2011	00014	ETA CUISENAIRE	684.51
049578	04-27-2011	01341	FED EX	82.67
049579	04-27-2011	90906	FRANK FELICE	216.00
049580	04-27-2011	00018	FLATT STATIONERS INC	2,730.75
049581	04-27-2011	94984	FLEET SERVICES	591.39
049582	04-27-2011	01408	FLINN SCIENTIFIC INC	1,529.56
049583	04-27-2011	96137	FLORIDA MICRO, LLC.	789.15
049584	04-27-2011	00683	FOLLETT LIBRARY RESOURCES	527.20
049585	04-27-2011	90998	FOLLETT SOFTWARE COMPANY	48.81
049586	04-27-2011	01532	FREY SCIENTIFIC	1,870.98
049587	04-27-2011	07053	FRISCO ISD	180.00
049588	04-27-2011	96018	SIMON GALLEGOS	132.00
049589	04-27-2011	95346	GAMEWEAR TEAM SPORTS	2,327.90
049590	04-27-2011	00392	GAYLORD BROTHERS	151.99
049591	04-27-2011	90631	GCS SERVICES/STOVE PARTS SUPPLY	610.40
049592	04-27-2011	94105	GETTY IMAGES	1,500.00
049593	04-27-2011	00731	GOPHER SPORTS	172.85
049594	04-27-2011	93217	GTM SPORTSWEAR	62.00
049595	04-27-2011	07036	HACKBERRY WATER SERVICE	532.00
049596	04-27-2011	91099	HAMMOND & STEPHENS	76.37
049597	04-27-2011	01071	HARCOURT OUTLINES INC	253.39
049598	04-27-2011	93837	TARA HARVEY	289.92
049599	04-27-2011	01235	HAWTHORNE EDUCATIONAL SERVICES	41.80
049600	04-27-2011	93254	HIGHSMITH INC	103.77
049601	04-27-2011	01525	HOLIDAY INN EXPRESS	2,245.40
049602	04-27-2011	00982	IKON OFFICE SOLUTIONS	624.00
049603	04-27-2011	92734	INSECT LORE PRODUCTS	101.96
049604	04-27-2011	95774	CAROLYN JAGGARS	12.96
049605	04-27-2011	90560	JANPAK/DALLAS	2,334.37
049606	04-27-2011	01219	KEYS MARKET	16.83
049607	04-27-2011	96228	STEVEN KONZ	95.00
049608	04-27-2011	00627	LAKESHORE LEARNING MATERIALS	84.72
049609	04-27-2011	93227	LASER SAVER	1,678.85

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
049610	04-27-2011	00570	LINGUISYSTEMS	2,795.00
049611	04-27-2011	02538	MAILFINANCE	128.13
049612	04-27-2011	09007	MARTIN EAGLE OIL	8,292.86
049613	04-27-2011	93110	TIM MCGEE	223.68
049614	04-27-2011	91589	MCI COMM SERVICE	26.74
049615	04-27-2011	94926	STEVE MELUGIN	100.00
049616	04-27-2011	91581	MENTORING MINDS	578.38
049617	04-27-2011	00061	NASCO	2,833.47
049618	04-27-2011	90816	NCS PEARSON ASSESSMENTS	59.75
049619	04-27-2011	96226	HOUSTON OATES	103.00
049620	04-27-2011	00552	OFFICE DEPOT CA	156.41
049621	04-27-2011	90674	ONE STOP BUS STOP, INC.	966.07
049622	04-27-2011	00360	ORIENTAL TRADING COMPANY INC	27.87
049623	04-27-2011	01037	PCI EDUCATIONAL PUBLISHING	279.60
049624	04-27-2011	01222	PLANK ROAD PUBLISHING	39.40
049625	04-27-2011	93542	PLANO ISD	1,295.00
049626	04-27-2011	94422	PYRAMID SCHOOL PRODUCTS	337.40
049627	04-27-2011	00477	QUILL CORPORATION	4,227.24
049628	04-27-2011	96115	REHAB SPECIALTIES	3,100.00
049629	04-27-2011	00059	RIVERSIDE PUBLISHING	2,281.40
049630	04-27-2011	96224	GARLINDA RUSH	3,480.00
049631	04-27-2011	90653	SCHEPPS DAIRY	24,416.14
049632	04-27-2011	03657	SCHOOL HEALTH	158.79
049633	04-27-2011	00204	SCHOOL SPECIALTY INC	735.13
049634	04-27-2011	03506	STAR COMMUNITY NEWSPAPER	72.00
049635	04-27-2011	00505	TASPA	225.00
049636	04-27-2011	04584	TEAMLINE	296.25
049637	04-27-2011	96119	CRIME RECORDS SERVICE	1.00
049638	04-27-2011	92625	TEXAS SCHOOL PUBLIC RELATIONS	110.00
049639	04-27-2011	02686	UNIFORM EXPRESS	35.00
049640	04-27-2011	93450	UNITED RENTALS	844.86
049641	04-27-2011	00165	WALMART	6,649.51
049642	04-27-2011	96227	DOUGLAS WATSON	97.00
049643	04-27-2011	95874	WHATABURGER	94.86
049644	04-27-2011	91425	LESLIE WOOLSEY	120.00
049645	04-27-2011	95898	LOY WYLIE	108.00
049646	04-27-2011	09078	YOUTHLIGHT	432.10
049647	04-27-2011	01011	DRAMATIC PUBLISHING	59.56
049648	04-27-2011	93597	EDUCATION 2000	799.00
049649	04-27-2011	96225	JUST BRIEFS, INC.	2,025.00
049650	04-27-2011	93252	LIBERTS, INC.	501.56
049651	04-27-2011	00165	WALMART	266.58
			Grand Totals:	877,139.54

End of Report