

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
048747	03-03-2011	94263	ALL ABOUT U PROMOTIONS	1,300.00
048748	03-03-2011	02016	ALTA NATIONAL OFFICE	125.00
048749	03-03-2011	91223	AMERICAN HEART ASSOCIATION	209.00
048750	03-03-2011	00905	BARNES AND NOBLE	597.50
048751	03-03-2011	90490	DAVID BARNES	41.57
048752	03-03-2011	00068	C D HARTNETT COMPANY	2,639.55
048753	03-03-2011	94124	DANIEL CABRERA	15.84
048754	03-03-2011	00525	SCHOOL SPECIALTY	203.50
048755	03-03-2011	91360	COLLIN COUNTY BB UMPIRES ASSOC.	100.00
048756	03-03-2011	95511	COMPLETE SUPPLY, INC.	863.26
048757	03-03-2011	04660	COSERV	18,612.81
048758	03-03-2011	00029	COSERV ELECTRIC	88,195.10
048759	03-03-2011	00158	CWD COMMUNITY WASTE DISPOSAL	9,904.83
048760	03-03-2011	95215	DANA DAVIS	360.00
048761	03-03-2011	00192	DEALERS ELECTRICAL SUPPLY	79.72
048762	03-03-2011	00310	DEMCO INC	447.93
048763	03-03-2011	03621	DISCOVER WRITING COMPANY	250.95
048764	03-03-2011	92806	JOHNNY DOWNS	114.24
048765	03-03-2011	00666	DRAMATIST PLAY SERVICES INC	43.27
048766	03-03-2011	95544	EVERMAN ISD	180.00
048767	03-03-2011	91651	FBS ADMINISTRATORS, LLC	4,995.37
048768	03-03-2011	01341	FED EX	12.92
048769	03-03-2011	00270	FERGUSON INDUSTRIAL GASES	14.25
048770	03-03-2011	00018	FLATT STATIONERS INC	534.46
048771	03-03-2011	93295	DAVID FLEMING	371.04
048772	03-03-2011	93941	FRANK BUCK ZOO	40.50
048773	03-03-2011	06697	FRISCO LAWN & POWER EQUIPMENT	302.49
048774	03-03-2011	96018	SIMON GALLEGOS	166.08
048775	03-03-2011	90631	GCS SERVICES/STOVE PARTS SUPPLY	437.90
048776	03-03-2011	94894	BART GHENT	800.00
048777	03-03-2011	00634	GRAINGER	766.44
048778	03-03-2011	96134	B J GREEN	39.00
048779	03-03-2011	93217	GTM SPORTSWEAR	465.00
048780	03-03-2011	92645	ROBERTO GUERRA	89.28
048781	03-03-2011	94275	HOLLIE HENRY	136.99
048782	03-03-2011	94729	HILTON GARDEN INN	144.48
048783	03-03-2011	95350	ROBERT CLIFTON HOLLIEFIELD	127.50
048784	03-03-2011	93883	RODGER HUTLEY	116.00
048785	03-03-2011	95774	CAROLYN JAGGARS	14.40
048786	03-03-2011	90560	JANPAK/DALLAS	2,989.61
048787	03-03-2011	96130	JERSEAN PHOTOGRAPHY	250.00
048788	03-03-2011	93606	KATHLEEN KAMPHAUS	55.30
048789	03-03-2011	00627	LAKESHORE LEARNING MATERIALS	142.82
048790	03-03-2011	93227	LASER SAVER	269.80
048791	03-03-2011	96132	HEIDI LINDER	30.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
048792	03-03-2011	00074	LITTLE ELM WATER DEPARTMENT	14,305.78
048793	03-03-2011	96131	MATTHEW MARICK	67.00
048794	03-03-2011	93819	MATHWARM-UPS.COM	305.00
048795	03-03-2011	92697	MCDONALD & ASSOCIATES	75.45
048796	03-03-2011	91589	MCI COMM SERVICE	26.87
048797	03-03-2011	95914	MEREDITH DIGITAL	1,196.00
048798	03-03-2011	95545	CLINT MILLER	234.00
048799	03-03-2011	92703	DEVON MIZE	120.00
048800	03-03-2011	93334	MOBILE MODULAR	2,449.00
048801	03-03-2011	94421	MUSTANG - SPECIAL UTILITY DISTRICT	812.46
048802	03-03-2011	00061	NASCO	89.34
048803	03-03-2011	93161	NEMC	8,061.00
048804	03-03-2011	95603	RICHARD NEVERDOUSKY II	128.50
048805	03-03-2011	93260	SUZANNE NICHOLS	537.00
048806	03-03-2011	00552	OFFICE DEPOT CA	27.38
048807	03-03-2011	00360	ORIENTAL TRADING COMPANY INC	16.47
048808	03-03-2011	00547	PENDERS MUSIC COMPANY	292.44
048809	03-03-2011	01281	PROFESSIONAL FOOD SYSTEMS	310.08
048810	03-03-2011	95789	PROTITAN STEEL	189.60
048811	03-03-2011	00477	QUILL CORPORATION	320.67
048812	03-03-2011	00652	REALLY GOOD STUFF	152.19
048813	03-03-2011	01388	REMEDIA PUBLICATIONS	215.43
048814	03-03-2011	95385	JOSE RODRIGUEZ	304.80
048815	03-03-2011	91064	S & T ENTERPRISES	62.95
048816	03-03-2011	96133	SAGINAW HIGH SCHOOL	360.00
048817	03-03-2011	00466	SCHOLASTIC TEACHER RESOURCES	59.19
048818	03-03-2011	00204	SCHOOL SPECIALTY INC	1,677.97
048819	03-03-2011	90480	SHAR PRODUCTS	113.89
048820	03-03-2011	95283	SPARKLETTS AND SIERRA SPRINGS	35.03
048821	03-03-2011	03585	KAREN SPRABARY	42.24
048822	03-03-2011	90392	SUBURBAN GLASS	395.00
048823	03-03-2011	92603	SUDDENLINK COMMUNICATIONS	472.50
048824	03-03-2011	01140	SUMMIT LEARNING	131.86
048825	03-03-2011	92021	TASO DALLAS SOCCER	50.00
048826	03-03-2011	91767	TCASE	125.00
048827	03-03-2011	04584	TEAMLIN	996.50
048828	03-03-2011	00887	TEPSA	25.00
048829	03-03-2011	90732	CRIS TREVINO	135.00
048830	03-03-2011	01599	UIL REGION 24 MUSIC CONTESTS	715.00
048831	03-03-2011	92516	UNIVERSITY OF TEXAS AT TYLER	200.00
048832	03-03-2011	00165	WALMART	5,889.34
048833	03-03-2011	95091	WESTERN PAPER COMPANY	3,335.00
048834	03-03-2011	96129	ZEPHYR GRAF-X, INC.	826.65
048835	03-03-2011	96128	HISPANIC FLAMENCO BALLET	250.00
048836	03-03-2011	92360	NRH20	150.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
048837	03-03-2011	00165	WALMART	80.22
048838	03-08-2011	96135	UNCLE BUCKS	75.00
048839	03-08-2011	96135	UNCLE BUCKS	45.00
048840	03-08-2011	96136	CR SMITH AVIATION MUSEUM	21.00
048841	03-08-2011	96136	CR SMITH AVIATION MUSEUM	9.00
048842	03-08-2011	93941	FRANK BUCK ZOO	67.50
048843	03-08-2011	95533	MCDONALDS	58.35
048844	03-08-2011	93548	SHARKAROSA WILDLIFE RANCH	634.00
048845	03-10-2011	00272	AKZO NOBEL PAINTS, LLC	197.40
048846	03-10-2011	94263	ALL ABOUT U PROMOTIONS	392.40
048847	03-10-2011	91856	AMERICAN ASSOC. OF NOTARIES	107.84
048848	03-10-2011	94412	AMERICAN EXPRESS	3,904.62
048849	03-10-2011	91223	AMERICAN HEART ASSOCIATION	51.00
048850	03-10-2011	93112	ARBUCKLE WILDERNESS	330.00
048851	03-10-2011	92241	ATLAS INTERNATIONAL LAUNDRY	561.28
048852	03-10-2011	93207	SONIA BADILLO	46.76
048853	03-10-2011	91712	BAPTIST'S ATHLETIC SUPPLY	2,770.00
048854	03-10-2011	03361	BLICK ART MATERIALS	704.68
048855	03-10-2011	96152	AMY BLUEITT	150.00
048856	03-10-2011	93655	ANDY BRADSTREET	246.72
048857	03-10-2011	93267	BROOK MAYS MUSIC	57.75
048858	03-10-2011	93986	EARL BROUMLEY	53.00
048859	03-10-2011	92925	MATT BUETTNER	474.00
048860	03-10-2011	92146	BUNCHES OF FUN	110.00
048861	03-10-2011	94818	BRIAN BURNS	1,200.00
048862	03-10-2011	92554	CAROLINA BIOLOGICAL SUPPLY CO.	66.65
048863	03-10-2011	02475	CDW GOVERNMENT, INC.	2,059.45
048864	03-10-2011	03574	CENTRAL RESTAURANT SUPPLY	68.72
048865	03-10-2011	96151	CHARLES CHESTER	150.00
048866	03-10-2011	96157	NICOLE CLARK	125.00
048867	03-10-2011	00525	SCHOOL SPECIALTY	70.64
048868	03-10-2011	91526	CRA PAYMENT CENTER	15.82
048869	03-10-2011	91063	COLLEGE BOARD	57.00
048870	03-10-2011	95511	COMPLETE SUPPLY, INC.	1,655.27
048871	03-10-2011	04531	COOPER'S COPIES & PRINTING	84.00
048872	03-10-2011	09075	CREATIVE THERAPY STORE	114.18
048873	03-10-2011	95850	CREST	65.00
048874	03-10-2011	01063	CURRICULUM ASSOCIATES INC	659.45
048875	03-10-2011	00021	DALLAS MORNING NEWS (THE)	171.63
048876	03-10-2011	00192	DEALERS ELECTRICAL SUPPLY	372.00
048877	03-10-2011	96144	PAUL DEFELICE	133.00
048878	03-10-2011	00310	DEMCO INC	269.56
048879	03-10-2011	92033	DENTON COUNTY ELECTIONS DIV.	3,954.04
048880	03-10-2011	02458	DOLLAR GENERAL CORPORATION	95.69
048881	03-10-2011	94806	DUAL LANGUAGE TRAINING INSTITUTE	500.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
048882	03-10-2011	90950	EAI EDUCATION	5,247.50
048883	03-10-2011	93597	EDUCATION 2000	1,143.00
048884	03-10-2011	00990	EINSTRUCTION	90.00
048885	03-10-2011	06905	ELLISON EDUCATIONAL EQUIPMENT	34.50
048886	03-10-2011	95776	LINDA ENGLE	312.60
048887	03-10-2011	95976	ERWIN, DORA	272.16
048888	03-10-2011	00361	ESC REGION 11	1,440.00
048889	03-10-2011	00014	ETA CUISENAIRE	448.08
048890	03-10-2011	92075	BETH EULER	120.00
048891	03-10-2011	00270	FERGUSON INDUSTRIAL GASES	145.25
048892	03-10-2011	00018	FLATT STATIONERS INC	219.98
048893	03-10-2011	94984	FLEET SERVICES	434.79
048894	03-10-2011	01408	FLINN SCIENTIFIC INC	160.03
048895	03-10-2011	00683	FOLLETT LIBRARY RESOURCES	583.87
048896	03-10-2011	03884	RICK GARCIA	250.00
048897	03-10-2011	90631	GCS SERVICES/STOVE PARTS SUPPLY	733.20
048898	03-10-2011	96147	PATRICK GOHEEN	53.00
048899	03-10-2011	00634	GRAINGER	19.31
048900	03-10-2011	96149	LAURA GRIM	53.00
048901	03-10-2011	96155	MICHELLE GROSE	150.00
048902	03-10-2011	94475	LINDA GROVE	42.82
048903	03-10-2011	96138	LAURIE GUTHRIE	4.25
048904	03-10-2011	01071	HARCOURT OUTLINES INC	216.50
048905	03-10-2011	03200	HATCH TECHNOLOGY & TOYS	1,160.79
048906	03-10-2011	92073	SUZETTE HENDERSON	344.80
048907	03-10-2011	03567	HENSLEE FOWLER HEPWORTH	331.50
048908	03-10-2011	00703	HOME DEPOT	94.77
048909	03-10-2011	95451	HYATT REGENCY	1,517.00
048910	03-10-2011	00982	IKON OFFICE SOLUTIONS	29,374.79
048911	03-10-2011	09013	INSCO DISTRIBUTING INC	167.77
048912	03-10-2011	04502	INTERQUEST DETECTION CANINES	220.00
048913	03-10-2011	90560	JANPAK/DALLAS	5,346.38
048914	03-10-2011	90541	TERI JONES	53.66
048915	03-10-2011	90357	KAMICO INSTRUCTIONAL MEDIA, INC	549.70
048916	03-10-2011	94921	KAPCO	85.03
048917	03-10-2011	02783	ROBERT KEENER	40.74
048918	03-10-2011	95575	KARLA KONIECZNY	25.00
048919	03-10-2011	00519	LAKE DALLAS ISD	176.00
048920	03-10-2011	00627	LAKESHORE LEARNING MATERIALS	670.56
048921	03-10-2011	93227	LASER SAVER	4,368.74
048922	03-10-2011	94533	LEGO EDUCATION	408.69
048923	03-10-2011	95680	LYNNE LEUTHARD	85.18
048924	03-10-2011	95570	LIFETOUCH NSS ACCTS RECEIVABLE	1,971.68
048925	03-10-2011	96158	CAMBRYN LINDSEY	125.00
048926	03-10-2011	96159	LIN'S BEAUTY SUPPLY	15.51

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
048927	03-10-2011	90442	LITTLE ELM CHAMBER OF COMMERCE	250.00
048928	03-10-2011	01338	LONGHORN	51.26
048929	03-10-2011	01163	LOWES COMPANIES INC	2,317.03
048930	03-10-2011	02538	MAILFINANCE	284.89
048931	03-10-2011	00065	MARK'S PLUMBING PARTS	443.36
048932	03-10-2011	09007	MARTIN EAGLE OIL	13,199.12
048933	03-10-2011	92566	DOUG MCCALL	39.22
048934	03-10-2011	95837	MARIA MCCOY	29.76
048935	03-10-2011	92697	MCDONALD & ASSOCIATES	213.00
048936	03-10-2011	93980	JESSE MCNEIL III	133.00
048937	03-10-2011	93367	MCSHAN FLORIST	101.76
048938	03-10-2011	91650	MEDCO SUPPLY COMPANY	83.75
048939	03-10-2011	96150	CASIANO MENDOZA	68.00
048940	03-10-2011	91581	MENTORING MINDS	593.89
048941	03-10-2011	93059	MIDWESTERN STATE UNIVERSITY	382.78
048942	03-10-2011	06550	RENEE' MILLER	95.74
048943	03-10-2011	03432	MIMI'S PONY GO AROUND	575.00
048944	03-10-2011	96140	JONATHAN MOON	98.00
048945	03-10-2011	96141	MICHAEL MUNGELLO	143.00
048946	03-10-2011	00061	NASCO	908.89
048947	03-10-2011	00863	NATIONAL SCHOOL PRODUCTS	183.34
048948	03-10-2011	90816	NCS PEARSON ASSESSMENTS	100.00
048949	03-10-2011	93850	NCTC BUSINESS OFFICE	8,750.00
048950*	03-10-2011	01435	NORCOSTCO	.00
048951	03-10-2011	07201	NORTHWEST PROPANE GAS COMPANY	78.50
048952	03-10-2011	93008	NTB AND MERCHANT'S TIRE	36.53
048953	03-10-2011	96145	ANTHONY OBAS	68.00
048954	03-10-2011	91331	O'REILLY AUTO PARTS	293.50
048955	03-10-2011	00360	ORIENTAL TRADING COMPANY INC	474.52
048956	03-10-2011	00547	PENDERS MUSIC COMPANY	86.93
048957	03-10-2011	03596	AMY PEUGH	11.86
048958	03-10-2011	03258	PIECES OF LEARNING	39.85
048959	03-10-2011	94925	CHARLES PLATT	128.00
048960	03-10-2011	00777	QUALITY SOUND & COMMUNICATIONS	3,397.25
048961	03-10-2011	00477	QUILL CORPORATION	1,268.79
048962	03-10-2011	96125	MEGAN RAMOS	237.74
048963	03-10-2011	00652	REALLY GOOD STUFF	93.37
048964	03-10-2011	93571	GUY REDFERN	65.00
048965	03-10-2011	00097	RIDDELL ALL AMERICAN	2,427.02
048966	03-10-2011	96148	JOSE RODRIGUEZ	53.00
048967	03-10-2011	93257	ROMEO MUSIC, LLC	813.00
048968	03-10-2011	01970	ROTO ROOTER PLUMBING/DRAIN SER	169.50
048969	03-10-2011	96154	ELIZABETH ROWLAND	150.00
048970	03-10-2011	91953	ALMA RUTLEDGE	144.00
048971	03-10-2011	94772	SANTILLANA USA PUBLISHING	752.17

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
048972	03-10-2011	00747	SCHOLASTIC BOOK FAIRS	1,577.22
048973	03-10-2011	00204	SCHOOL SPECIALTY INC	150.69
048974	03-10-2011	96156	PATRICIA SHARP	125.00
048975	03-10-2011	96142	EDDIE SLAUGHTER	133.00
048976	03-10-2011	94433	LESLIE SMITH	90.00
048977	03-10-2011	91824	SOCCER CITY	5,096.50
048978	03-10-2011	94580	SOCCER WORLD	397.96
048979	03-10-2011	03585	KAREN SPRABARY	90.00
048980	03-10-2011	94627	STANDARD COFFEE SERVICES	82.08
048981	03-10-2011	00250	MICHELE STAPLEFORD	28.99
048982	03-10-2011	03542	PHYLLIS STOUT	318.00
048983	03-10-2011	01140	SUMMIT LEARNING	551.45
048984	03-10-2011	03576	SUPER DUPER PUBLICATIONS	138.77
048985	03-10-2011	92467	SYSCO FOOD SERVICES OF DALLAS	96,760.99
048986	03-10-2011	93080	MONICA TABOADA	33.84
048987	03-10-2011	96072	CAROLYN TARVER	82.56
048988	03-10-2011	00540	TASB, INC	9,554.71
048989	03-10-2011	03645	TEACHER'S TOOLS LEWISVILLE	9.99
048990	03-10-2011	00697	TEXAS DECA	2,128.40
048991	03-10-2011	94042	TEXAS FBLA	980.00
048992	03-10-2011	90893	TEXAS POTTERY SUPPLY	215.00
048993	03-10-2011	96139	TEXAS SCHOOL SAFETY CENTER	1,180.00
048994	03-10-2011	94214	KATHY THOMPSON	216.27
048995	03-10-2011	90732	CRIS TREVINO	90.00
048996	03-10-2011	00399	TRIUMPH LEARNING	332.72
048997	03-10-2011	01599	UIL REGION 24 MUSIC CONTESTS	750.00
048998	03-10-2011	02686	UNIFORM EXPRESS	790.00
048999	03-10-2011	96153	MEREDITH WATSON	150.00
049000	03-10-2011	95091	WESTERN PAPER COMPANY	3,080.00
049001	03-10-2011	92564	WILLIAMS OFFICE PRODUCTS, INC	120.56
049002	03-10-2011	09055	WILLIAMSON MUSIC COMPANY	247.00
049003	03-10-2011	93543	WT COX SUBSCRIPTIONS	50.96
049004	03-10-2011	91970	AWARD ONE	1,000.00
049005	03-10-2011	01163	LOWES COMPANIES INC	412.50
049006	03-10-2011	96081	MBA RESEARCH	69.00
049007	03-11-2011	94412	AMERICAN EXPRESS	3,845.77
049008	03-11-2011	06671	ATMOS ENERGY	4,467.79
049009	03-11-2011	94412	AMERICAN EXPRESS	474.95
049010	03-24-2011	91952	ACADEMIC LANGUAGE THERAPY	220.00
049011	03-24-2011	01551	AG-POWER INC	580.47
049012	03-24-2011	94263	ALL ABOUT U PROMOTIONS	513.50
049013	03-24-2011	90190	AMERICAN THEATRE ARTS	866.25
049014	03-24-2011	96082	JOE ANTUNEZ	138.82
049015	03-24-2011	90271	B & B SAND	280.00
049016	03-24-2011	91712	BAPTIST'S ATHLETIC SUPPLY	2,868.74

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
049017	03-24-2011	00905	BARNES AND NOBLE	500.33
049018	03-24-2011	92461	BEAR-COM WIRELESS	250.11
049019	03-24-2011	06630	BLUE BELL CREAMERIES LP	1,641.06
049020	03-24-2011	94988	CATHERINE BOCK	95.00
049021	03-24-2011	94124	DANIEL CABRERA	19.68
049022	03-24-2011	03807	CARLEX INC	161.43
049023	03-24-2011	91370	JEFFREY CARTER	91.00
049024	03-24-2011	02475	CDW GOVERNMENT, INC.	3,239.59
049025	03-24-2011	91188	BILL CHAMBLEE	96.00
049026	03-24-2011	95671	CITY OF OAKPOINT WASTEWATER	1,406.75
049027	03-24-2011	00525	SCHOOL SPECIALTY	124.77
049028	03-24-2011	93105	CODY CLOWER	123.00
049029	03-24-2011	91063	COLLEGE BOARD	175.00
049030	03-24-2011	95511	COMPLETE SUPPLY, INC.	2,481.50
049031	03-24-2011	92080	CONEXIS	922.26
049032	03-24-2011	94880	COURTYARD MARRIOTT	99.00
049033	03-24-2011	90942	CREATIVE MATHEMATIC	199.00
049034	03-24-2011	02657	DALLAS ZOO	950.00
049035	03-24-2011	95215	DANA DAVIS	150.00
049036	03-24-2011	00035	DCAD	54,899.31
049037	03-24-2011	00192	DEALERS ELECTRICAL SUPPLY	693.93
049038	03-24-2011	01293	DELTA EDUCATION	228.03
049039	03-24-2011	92806	JOHNNY DOWNS	108.96
049040	03-24-2011	96164	DUKE, CAMERON	75.00
049041	03-24-2011	90889	EDUCATIONAL INNOVATIONS	131.12
049042	03-24-2011	94618	ENERGY EDUCATION	11,700.00
049043	03-24-2011	00270	FERGUSON INDUSTRIAL GASES	74.45
049044	03-24-2011	00018	FLATT STATIONERS INC	4,100.00
049045	03-24-2011	01408	FLINN SCIENTIFIC INC	37.04
049046	03-24-2011	96137	FLORIDA MICRO, LLC.	490.00
049047	03-24-2011	00683	FOLLETT LIBRARY RESOURCES	4,253.21
049048	03-24-2011	92762	FRESH START CPR	480.00
049049	03-24-2011	06697	FRISCO LAWN & POWER EQUIPMENT	384.70
049050	03-24-2011	91283	PAUL FUNDERBURG	70.00
049051	03-24-2011	96018	SIMON GALLEGOS	137.28
049052	03-24-2011	90631	GCS SERVICES/STOVE PARTS SUPPLY	5,005.12
049053	03-24-2011	00731	GOPHER SPORTS	467.10
049054	03-24-2011	00634	GRAINGER	501.28
049055	03-24-2011	96155	MICHELLE GROSE	85.00
049056	03-24-2011	92645	ROBERTO GUERRA	81.12
049057	03-24-2011	07036	HACKBERRY WATER SERVICE	532.00
049058	03-24-2011	96162	KRYSTAL HAMM	150.00
049059	03-24-2011	96167	HANDLERY UNION SQUARE HOTEL	462.00
049060	03-24-2011	03567	HENSLEE FOWLER HEPWORTH	180.00
049061	03-24-2011	91122	SAM HOCKADAY	70.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
049062	03-24-2011	01548	HOLIDAY INN	218.00
049063	03-24-2011	95350	ROBERT CLIFTON HOLLIEFIELD	157.50
049064	03-24-2011	91468	INTERSKATE SKATING RINK	430.00
049065	03-24-2011	95774	CAROLYN JAGGARS	14.40
049066	03-24-2011	94790	JAMIESON FENCE SUPPLY	91.05
049067	03-24-2011	03030	JANITORS WORLD	356.25
049068	03-24-2011	90560	JANPAK/DALLAS	1,585.28
049069	03-24-2011	03871	JUNIOR LIBRARY GUILD	705.60
049070	03-24-2011	93606	KATHLEEN KAMPHAUS	69.41
049071	03-24-2011	93831	KING'S DELIGHT	7,869.20
049072	03-24-2011	00519	LAKE DALLAS ISD	160.00
049073	03-24-2011	00627	LAKESHORE LEARNING MATERIALS	92.28
049074	03-24-2011	93227	LASER SAVER	3,349.31
049075	03-24-2011	94192	DONNAN J LASKARIS	154.51
049076	03-24-2011	01950	PATRICK LENIHAN	180.00
049077	03-24-2011	95589	ED LEPS	126.00
049078	03-24-2011	92589	LIBRARY STORE, INC.	479.62
049079	03-24-2011	00495	LIBRARY VIDEO COMPANY	65.85
049080	03-24-2011	02538	MAILFINANCE	128.13
049081	03-24-2011	92447	MAPLE OFFICE SUPPLY	22.17
049082	03-24-2011	00065	MARK'S PLUMBING PARTS	209.46
049083	03-24-2011	09007	MARTIN EAGLE OIL	8,262.56
049084	03-24-2011	94926	STEVE MELUGIN	100.00
049085	03-24-2011	94179	MICHAEL MERTZ	127.00
049086	03-24-2011	96161	AMBER MILLER	95.00
049087	03-24-2011	95545	CLINT MILLER	136.00
049088	03-24-2011	00061	NASCO	93.79
049089	03-24-2011	90816	NCS PEARSON ASSESSMENTS	950.25
049090	03-24-2011	94701	NEOFUNDS BY NEOPOST	3,009.00
049091	03-24-2011	01435	NORCOSTCO	122.80
049092	03-24-2011	07201	NORTHWEST PROPANE GAS COMPANY	41.00
049093	03-24-2011	94895	NTTA	6.69
049094	03-24-2011	91331	O'REILLY AUTO PARTS	10.98
049095	03-24-2011	00002	OZARKA SPRING WATER	224.44
049096	03-24-2011	93542	PLANO ISD	2,590.00
049097	03-24-2011	00221	POSITIVE PROMOTIONS	659.58
049098	03-24-2011	92748	LIN POWELL	324.00
049099	03-24-2011	01281	PROFESSIONAL FOOD SYSTEMS	412.30
049100	03-24-2011	00520	PRUFROCK PRESS	73.75
049101	03-24-2011	00477	QUILL CORPORATION	1,874.67
049102	03-24-2011	95385	JOSE RODRIGUEZ	134.88
049103	03-24-2011	91953	ALMA RUTLEDGE	354.00
049104	03-24-2011	00214	SANDY LAKE AMUSEMENT PARK	150.00
049105	03-24-2011	01989	KENT SCHAUMBURG	133.00
049106	03-24-2011	90653	SCHEPPS DAIRY	20,172.01

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
049107	03-24-2011	00204	SCHOOL SPECIALTY INC	332.82
049108	03-24-2011	03242	SEARCH SOFT SOLUTIONS INC	250.00
049109	03-24-2011	91826	SFSPAC	2,470.50
049110	03-24-2011	93001	SHERATON AUSTIN	477.42
049111	03-24-2011	90884	SIX & MANGO EQUIPMENT LLP	93.30
049112	03-24-2011	06622	STEVE SKELTON	125.00
049113	03-24-2011	93311	GRETCHEN SUTTON	200.00
049114	03-24-2011	92511	TASB BUYBOARD	850.00
049115	03-24-2011	00638	TCEA	200.00
049116	03-24-2011	93002	TEACHER'S DEPOT, LLC	298.71
049117	03-24-2011	00572	TEACHER'S DISCOVERY	111.30
049118	03-24-2011	93604	TEMPLETON DEMOGRAPHICS, LLC	5,500.00
049119*	03-24-2011	96163	THE PARC 55 HOTEL	.00
049120	03-24-2011	92289	THOMASON TIRE, INC.	156.60
049121	03-24-2011	00801	THSPA	30.00
049122	03-24-2011	02569	TIDMORE FLAGS	197.00
049123	03-24-2011	91663	TOWN OF LITTLE ELM	24,351.90
049124	03-24-2011	00399	TRIUMPH LEARNING	1,254.40
049125	03-24-2011	03827	TWU SCIENCE FAIR	50.00
049126	03-24-2011	95769	UNITED CANVAS & SLING	1,724.00
049127	03-24-2011	00053	UNIVERSITY OF TEXAS	150.00
049128	03-24-2011	96160	VECTOR CONCEPTS, INC.	1,936.76
049129	03-24-2011	95091	WESTERN PAPER COMPANY	2,320.00
049130	03-24-2011	95874	WHATABURGER	308.70
049131*	03-24-2011	93057	CHRISTOPHER WILLIAMS	.00
049132	03-24-2011	92189	WOODWINDS BRASSWINDS	550.00
049133	03-24-2011	96165	WULFF, LAUREN	75.00
049134	03-24-2011	94263	ALL ABOUT U PROMOTIONS	220.00
049135	03-24-2011	91712	BAPTIST'S ATHLETIC SUPPLY	257.94
049136	03-24-2011	03361	BLICK ART MATERIALS	275.94
049137	03-24-2011	96169	AMANDA CAMPBELL-WYATT	400.00
049138	03-24-2011	96168	CHILDREN'S MED CNTR FOUNDATION	475.31
049139	03-24-2011	95426	FRISCO ROUGHRIDERS	205.25
049140	03-24-2011	00731	GOPHER SPORTS	590.45
049141	03-24-2011	96155	MICHELLE GROSE	43.20
049142	03-24-2011	03306	JOSTENS	3,450.00
049143	03-24-2011	03306	JOSTENS	50.00
049144	03-24-2011	06622	STEVE SKELTON	100.00
049145	03-31-2011	94263	ALL ABOUT U PROMOTIONS	2,271.50
049146	03-31-2011	06623	ALPHA FENCE COMPANY	145.00
049147	03-31-2011	94740	BENJAMIN ASH	500.00
049148	03-31-2011	94293	AT&T	271.56
049149	03-31-2011	00423	BALLARD AND TIGHE PUBLISHERS	2,648.80
049150	03-31-2011	96181	TIM BARNES	81.75
049151	03-31-2011	90272	MARK BOWDEN	105.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
049152	03-31-2011	94330	RANDY BRADY	168.96
049153	03-31-2011	96184	BROYLES, APRIL	25.00
049154	03-31-2011	00068	C D HARTNETT COMPANY	1,910.30
049155	03-31-2011	94124	DANIEL CABRERA	22.08
049156	03-31-2011	96178	WATSON CABRERA	128.00
049157	03-31-2011	07087	DENNIS CASSATT	85.00
049158	03-31-2011	94467	COMMUNITY MATTERS, INC.	996.00
049159	03-31-2011	95511	COMPLETE SUPPLY, INC.	972.60
049160	03-31-2011	95215	DANA DAVIS	292.50
049161	03-31-2011	00192	DEALERS ELECTRICAL SUPPLY	715.91
049162	03-31-2011	91432	DOMINO'S	90.00
049163	03-31-2011	94606	DOUGLASS DISTRIBUTING	6,124.13
049164	03-31-2011	92806	JOHNNY DOWNS	106.08
049165	03-31-2011	91488	DURHAM SCHOOL SERVICES	122,056.03
049166	03-31-2011	93135	CHARLES EDMISTON	133.00
049167	03-31-2011	00361	ESC REGION 11	85.00
049168	03-31-2011	01248	EVAN MOOR EDUCATIONAL PUB	61.98
049169	03-31-2011	91651	FBS ADMINISTRATORS, LLC	4,961.84
049170	03-31-2011	03750	FERGUSON ENTERPRISES INC	168.47
049171	03-31-2011	00683	FOLLETT LIBRARY RESOURCES	1,790.56
049172	03-31-2011	02343	GAILS FLAGS & GOLF COURSE ACC	133.02
049173	03-31-2011	96182	ALEJANDRO GARCIA JR.	128.00
049174	03-31-2011	00244	GBC	638.88
049175	03-31-2011	00731	GOPHER SPORTS	215.10
049176	03-31-2011	92645	ROBERTO GUERRA	90.72
049177	03-31-2011	02031	GREG GUNTER	74.20
049178	03-31-2011	01071	HARCOURT OUTLINES INC	195.80
049179	03-31-2011	01583	JIM HEMBY	90.00
049180	03-31-2011	03567	HENSLEE FOWLER HEPWORTH	1,890.00
049181	03-31-2011	01237	HIGHSMITH AUDIO VISUAL	474.18
049182	03-31-2011	96175	STAN HOLDEN	109.00
049183*	03-31-2011	01548	HOLIDAY INN	.00
049184	03-31-2011	95350	ROBERT CLIFTON HOLLIEFIELD	67.50
049185	03-31-2011	96174	TERRY HUNT	95.00
049186	03-31-2011	00982	IKON OFFICE SOLUTIONS	636.61
049187	03-31-2011	01012	INNOVATIVE PEST MGMT ASSOC	125.00
049188	03-31-2011	09013	INSCO DISTRIBUTING INC	2,254.15
049189	03-31-2011	95774	CAROLYN JAGGARS	14.40
049190	03-31-2011	90560	JANPAK/DALLAS	1,398.26
049191	03-31-2011	96179	JONATHAN JOHNSON	98.00
049192	03-31-2011	93660	JW PEPPER & SON, INC.	195.91
049193	03-31-2011	00627	LAKESHORE LEARNING MATERIALS	599.12
049194	03-31-2011	06710	LANDMARK EQUIPMENT	1,051.49
049195	03-31-2011	93227	LASER SAVER	849.50
049196	03-31-2011	95570	LIFETOUCH NSS ACCTS RECEIVABLE	657.23

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
049197	03-31-2011	01370	MACGILL & COMPANY	720.72
049198	03-31-2011	94510	LESLEY MALMER	48.00
049199	03-31-2011	96131	MATTHEW MARICK	106.00
049200	03-31-2011	94787	MARKET STREET	161.72
049201	03-31-2011	94601	MARY G'S FLORAL & GIFTS	74.00
049202	03-31-2011	96054	WILLIAM MCGHEE	128.00
049203	03-31-2011	91589	MCI COMM SERVICE	26.87
049204	03-31-2011	91650	MEDCO SUPPLY COMPANY	88.80
049205	03-31-2011	91620	CYNDY MIKA	51.84
049206	03-31-2011	96180	JUSTIN MOORE	101.75
049207	03-31-2011	00061	NASCO	26.96
049208	03-31-2011	96145	ANTHONY OBAS	81.75
049209	03-31-2011	00552	OFFICE DEPOT CA	61.43
049210	03-31-2011	00360	ORIENTAL TRADING COMPANY INC	241.83
049211	03-31-2011	00002	OZARKA SPRING WATER	46.39
049212	03-31-2011	00547	PENDERS MUSIC COMPANY	804.65
049213	03-31-2011	00221	POSITIVE PROMOTIONS	218.65
049214	03-31-2011	95134	PRINCETON ISD	800.00
049215	03-31-2011	00477	QUILL CORPORATION	1,403.63
049216	03-31-2011	94166	DAVID RATCLIFF	92.10
049217	03-31-2011	94893	GARY RAY	133.10
049218	03-31-2011	00652	REALLY GOOD STUFF	56.55
049219	03-31-2011	00059	RIVERSIDE PUBLISHING	197.09
049220	03-31-2011	95385	JOSE RODRIGUEZ	135.36
049221	03-31-2011	93203	LEROY ROWE	95.00
049222	03-31-2011	00201	SCHOLASTIC INC	200.00
049223	03-31-2011	00466	SCHOLASTIC TEACHER RESOURCES	53.48
049224	03-31-2011	03657	SCHOOL HEALTH	128.90
049225	03-31-2011	00204	SCHOOL SPECIALTY INC	356.99
049226	03-31-2011	93548	SHARKAROSA WILDLIFE RANCH	200.00
049227	03-31-2011	95283	SPARKLETTS AND SIERRA SPRINGS	11.08
049228	03-31-2011	02796	STAPLES CREDIT PLAN	257.16
049229	03-31-2011	01148	SUBWAY	75.00
049230	03-31-2011	92393	TATE'S BBQ	630.00
049231	03-31-2011	93002	TEACHER'S DEPOT, LLC	55.96
049232	03-31-2011	00887	TEPSA	1,021.00
049233	03-31-2011	00322	TEXAS DEPT OF PUBLIC SAFETY	5.00
049234	03-31-2011	94613	MICHAEL TRIPP	67.10
049235	03-31-2011	90986	VILLA GRANDE	455.00
049236	03-31-2011	00165	WALMART	4,575.81
049237	03-31-2011	94898	TOM WARRICK	223.68
049238	03-31-2011	96183	WELCH, KATHERINE	6.00
049239	03-31-2011	95874	WHATABURGER	286.65
049240	03-31-2011	94932	JODY WILLIAMS	101.90
049241	03-31-2011	94263	ALL ABOUT U PROMOTIONS	3,315.00

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
049242	03-31-2011	96172	NELLY ARIZALA	200.00
049243	03-31-2011	95944	HTEDANCE & SPIRIT GROUP, INC.	400.00
049244	03-31-2011	96171	LEHS CHEER BOOSTER CLUB	475.00
049245	03-31-2011	93818	LITTLE CAESAR'S PIZZA	373.00
049246	03-31-2011	00061	NASCO	74.32
049247	03-31-2011	00477	QUILL CORPORATION	12.74
049248	03-31-2011	00165	WALMART	637.45
049249	03-31-2011	94185	WORLD'S FINEST CHOCOLATE INC	2,695.00
			Grand Totals:	833,864.68

End of Report