

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
048238	02-07-2011	00575	APPLE COMPUTER INC TX	888.00
048239	02-07-2011	93809	AVID CENTER	500.00
048240	02-07-2011	00905	BARNES AND NOBLE	173.96
048241	02-07-2011	92554	CAROLINA BIOLOGICAL SUPPLY CO.	1,899.87
048242	02-07-2011	02475	CDW GOVERNMENT, INC.	25,226.48
048243	02-07-2011	95028	CENGAGE LEARNING	281.57
048244	02-07-2011	91063	COLLEGE BOARD	1,400.00
048245	02-07-2011	04660	COSERV	11,427.29
048246	02-07-2011	00029	COSERV ELECTRIC	71,036.09
048247	02-07-2011	92210	CRYSTAL PRODUCTIONS	13.97
048248	02-07-2011	95283	SPARKLETTS AND SIERRA SPRINGS	5.03
048249	02-07-2011	93597	EDUCATION 2000	6,519.84
048250	02-07-2011	94651	EnergyCAP	1,195.00
048251	02-07-2011	00361	ESC REGION 11	75.00
048252	02-07-2011	90906	FRANK FELICE	368.00
048253	02-07-2011	00270	FERGUSON INDUSTRIAL GASES	97.95
048254	02-07-2011	00018	FLATT STATIONERS INC	2,622.25
048255	02-07-2011	91485	FLIPPEN GROUP	1,278.75
048256	02-07-2011	00683	FOLLETT LIBRARY RESOURCES	3,104.53
048257	02-07-2011	00634	GRAINGER	425.80
048258	02-07-2011	94447	HENRY SCHEIN, INC.	2,876.51
048259	02-07-2011	96014	HOTEL INDIGO (ALAMO LOCATION)	209.04
048260	02-07-2011	09013	INSCO DISTRIBUTING INC	402.87
048261	02-07-2011	95774	CAROLYN JAGGARS	14.40
048262	02-07-2011	90560	JANPAK/DALLAS	486.37
048263	02-07-2011	93227	LASER SAVER	888.34
048264	02-07-2011	03724	LAURA'S LOCKSMITH	129.50
048265	02-07-2011	00074	LITTLE ELM WATER DEPARTMENT	6,541.15
048266	02-07-2011	94325	MARRIOTT RIVERWALK	1,006.33
048267	02-07-2011	92697	MCDONALD & ASSOCIATES	484.45
048268	02-07-2011	94139	MCNEILL'S FURNITURE & APPLIANCE	83.50
048269	02-07-2011	96070	MISSY MEADOR	10.05
048270	02-07-2011	91581	MENTORING MINDS	210.55
048271	02-07-2011	93648	MICROTEL INN	300.00
048272	02-07-2011	03647	MOORE MEDICAL	16.34
048273	02-07-2011	90816	NCS PEARSON ASSESSMENTS	354.46
048274	02-07-2011	91331	O'REILLY AUTO PARTS	355.37
048275	02-07-2011	00002	OZARKA SPRING WATER	29.07
048276	02-07-2011	91570	MARK PARR	30.72
048277	02-07-2011	00547	PENDERS MUSIC COMPANY	965.38
048278	02-07-2011	00477	QUILL CORPORATION	4,484.19
048279	02-07-2011	90346	RADISSON HOTEL	167.86
048280	02-07-2011	95385	JOSE RODRIGUEZ	148.32
048281	02-07-2011	96024	RUSSELL'S EDUCATIONAL	312.70
048282	02-07-2011	00619	SCHOOL SPECIALTY	425.68

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048283	02-07-2011	03630	SCANTRON CORP	1,052.95
048284	02-07-2011	00204	SCHOOL SPECIALTY INC	1,397.84
048285	02-07-2011	02796	STAPLES CREDIT PLAN	58.80
048286	02-07-2011	92021	TASO DALLAS SOCCER	150.00
048287	02-07-2011	92564	WILLIAMS OFFICE PRODUCTS, INC	80.28
048288	02-07-2011	09078	YOUTHLIGHT	26.90
048289*	02-07-2011	95283	SPARKLETTS AND SIERRA SPRINGS	.00
048290*	02-07-2011	93648	MICROTEL INN	.00
048291*	02-07-2011	00360	ORIENTAL TRADING COMPANY INC	.00
048292*	02-07-2011	00477	QUILL CORPORATION	.00
048293*	02-07-2011	91977	RAYMOND GEDDES & COMPANY	.00
048295	02-07-2011	95283	SPARKLETTS AND SIERRA SPRINGS	30.00
048296	02-07-2011	93648	MICROTEL INN	15.44
048297	02-07-2011	00360	ORIENTAL TRADING COMPANY INC	98.38
048298	02-07-2011	00477	QUILL CORPORATION	139.95
048299	02-07-2011	91977	RAYMOND GEDDES & COMPANY	211.92
048308*	02-11-2011	96075	ALAMO CITY COACHES CLINIC	.00
048309	02-11-2011	00084	ALERT SERVICES INC	1,118.23
048310	02-11-2011	00575	APPLE COMPUTER INC TX	2,316.00
048311	02-11-2011	91970	AWARD ONE	35.00
048312	02-11-2011	94569	BANK OF NEW YORK MELLON	1,000.00
048313	02-11-2011	90490	DAVID BARNES	86.06
048314	02-11-2011	95264	BATTERIES PLUS	602.77
048315	02-11-2011	91160	BOULDEN PUBLISHING, INC.	57.90
048316	02-11-2011	01174	BUREAU OF EDUCATION & RESEARCH	430.00
048317	02-11-2011	94124	DANIEL CABRERA	11.04
048318	02-11-2011	92554	CAROLINA BIOLOGICAL SUPPLY CO.	94.95
048319	02-11-2011	91461	CARRIER SALES & DISRIBUTION, LLC	368.21
048320	02-11-2011	02171	CBS MECHANICAL SERVICE	237.50
048321	02-11-2011	02475	CDW GOVERNMENT, INC.	1,688.72
048322	02-11-2011	96077	CEDAR HILL HIGH SCHOOL	150.00
048323	02-11-2011	00525	SCHOOL SPECIALTY	300.10
048324	02-11-2011	95511	COMPLETE SUPPLY, INC.	1,358.40
048325	02-11-2011	96051	CREAGH CROSS	70.00
048326	02-11-2011	94491	THOMAS A. DAVENPORT	703.45
048327	02-11-2011	95215	DANA DAVIS	420.00
048328	02-11-2011	00192	DEALERS ELECTRICAL SUPPLY	197.56
048329	02-11-2011	00310	DEMCO INC	52.46
048330	02-11-2011	01436	DENTON COUNTY JJAEP	178.00
048331	02-11-2011	95806	DENTON HIGH SCHOOL GOLF	175.00
048332	02-11-2011	02458	DOLLAR GENERAL CORPORATION	5.00
048333	02-11-2011	94606	DOUGLASS DISTRIBUTING	3,738.93
048334	02-11-2011	92806	JOHNNY DOWNS	96.96
048335	02-11-2011	93864	DYNASTUDY	286.20
048336	02-11-2011	93597	EDUCATION 2000	169.80

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048337	02-11-2011	90889	EDUCATIONAL INNOVATIONS	641.80
048338	02-11-2011	00990	EINSTRUCTION	1,047.00
048339	02-11-2011	94618	ENERGY EDUCATION	11,700.00
048340	02-11-2011	00361	ESC REGION 11	3,072.00
048341	02-11-2011	00270	FERGUSON INDUSTRIAL GASES	14.25
048342	02-11-2011	00018	FLATT STATIONERS INC	3,692.24
048343	02-11-2011	01408	FLINN SCIENTIFIC INC	3,923.89
048344	02-11-2011	93919	FORT WORTH OPERA	1,305.00
048345	02-11-2011	96018	SIMON GALLEGOS	154.32
048346	02-11-2011	90631	GCS SERVICES/STOVE PARTS SUPPLY	6,149.36
048347	02-11-2011	95775	KATHRYN GINITHAN	86.55
048348	02-11-2011	96076	GLAZIER CLINICS	299.00
048349	02-11-2011	90468	ASHLEY GLOVER	218.00
048350	02-11-2011	00634	GRAINGER	82.37
048351	02-11-2011	92645	ROBERTO GUERRA	71.52
048352	02-11-2011	03735	BOB HERMES	148.20
048353	02-11-2011	95466	BLAKE HILL	64.10
048354	02-11-2011	95350	ROBERT CLIFTON HOLLIEFIELD	135.00
048355	02-11-2011	00982	IKON OFFICE SOLUTIONS	624.00
048356	02-11-2011	96074	INTRATEK	139.06
048357	02-11-2011	95774	CAROLYN JAGGARS	12.96
048358	02-11-2011	90560	JANPAK/DALLAS	2,242.00
048359	02-11-2011	00627	LAKESHORE LEARNING MATERIALS	1,024.83
048360	02-11-2011	06710	LANDMARK EQUIPMENT	119.02
048361*	02-11-2011	01670	LAQUINTA	.00
048362	02-11-2011	93227	LASER SAVER	1,114.45
048363	02-11-2011	95287	LIVESCRIBE, INC.	19.95
048364	02-11-2011	01370	MACGILL & COMPANY	150.85
048365	02-11-2011	02538	MAILFINANCE	271.32
048366	02-11-2011	96023	MARKERBOARD PEOPLE	189.00
048367	02-11-2011	00065	MARK'S PLUMBING PARTS	70.31
048368	02-11-2011	92697	MCDONALD & ASSOCIATES	137.30
048369	02-11-2011	91581	MENTORING MINDS	2,598.07
048370	02-11-2011	94561	TEX MILNER	45.22
048371	02-11-2011	95626	MIND VINE PRESS, LLC	233.85
048372	02-11-2011	93334	MOBILE MODULAR	2,449.00
048373	02-11-2011	94421	MUSTANG - SPECIAL UTILITY DISTRICT	235.58
048374	02-11-2011	00061	NASCO	4,503.11
048375	02-11-2011	90816	NCS PEARSON ASSESSMENTS	111.60
048376	02-11-2011	07201	NORTHWEST PROPANE GAS COMPANY	178.00
048377	02-11-2011	96080	NOTARY ASSOCIATION OF TEXAS, INC.	72.95
048378	02-11-2011	00552	OFFICE DEPOT CA	20.12
048379	02-11-2011	00547	PENDERS MUSIC COMPANY	129.94
048380	02-11-2011	01281	PROFESSIONAL FOOD SYSTEMS	3,592.45
048381	02-11-2011	00477	QUILL CORPORATION	4,327.78

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048382	02-11-2011	00652	REALLY GOOD STUFF	140.97
048383	02-11-2011	01388	REMEDIA PUBLICATIONS	113.70
048384	02-11-2011	95931	JILL RIPA	108.00
048385	02-11-2011	96013	ROGERS SIGNS	1,391.50
048386	02-11-2011	03630	SCANTRON CORP	202.45
048387	02-11-2011	00204	SCHOOL SPECIALTY INC	467.07
048388	02-11-2011	09153	MICHAEL SIDBERRY	100.30
048389	02-11-2011	90884	SIX & MANGO EQUIPMENT LLP	260.52
048390	02-11-2011	96079	LEONAN SLAGLE	109.50
048391	02-11-2011	94433	LESLIE SMITH	135.00
048392	02-11-2011	92961	SOCIAL STUDIES SCHOOL SERVICE	36.94
048393	02-11-2011	96001	BRANDON SPENCER	95.90
048394	02-11-2011	00258	STAFF DEVELOPMENT FOR EDUCATOR	349.00
048395	02-11-2011	94627	STANDARD COFFEE SERVICES	35.00
048396	02-11-2011	92603	SUDDENLINK COMMUNICATIONS	472.50
048397	02-11-2011	96072	CAROLYN TARVER	105.00
048398	02-11-2011	00455	TASBO	180.00
048399	02-11-2011	93604	TEMPLETON DEMOGRAPHICS, LLC	5,500.00
048400	02-11-2011	07015	TEXAS COUNSELING ASSOCIATION	500.00
048401	02-11-2011	90233	TIER TWO CHEMICAL REPORTING	100.00
048402	02-11-2011	00399	TRIUMPH LEARNING	412.29
048403	02-11-2011	96078	TERRELL TURNER	90.00
048404	02-11-2011	93796	ALEXIS TYLER	50.00
048405	02-11-2011	03094	VISUAL TECHNIQUES	177.00
048406	02-11-2011	95091	WESTERN PAPER COMPANY	1,990.00
048407	02-11-2011	92564	WILLIAMS OFFICE PRODUCTS, INC	48.62
048408	02-11-2011	03326	ROBERT WILLIAMS	85.00
048409	02-11-2011	93824	ROBERT YOUNG	120.00
048410	02-11-2011	09078	YOUTHLIGHT	80.08
048411	02-11-2011	92912	JULIE ZWAHR	9.08
048412	02-11-2011	00061	NASCO	559.28
048413	02-11-2011	00547	PENDERS MUSIC COMPANY	179.57
048414	02-11-2011	00913	SHOWBOARD INC	641.90
048415	02-15-2011	95792	1ST PLACE VOLLEYBALL	849.60
048416	02-15-2011	91952	ACADEMIC LANGUAGE THERAPY	200.00
048417	02-15-2011	91223	AMERICAN HEART ASSOCIATION	173.60
048418	02-15-2011	96082	JOE ANTUNEZ	131.76
048419	02-15-2011	00575	APPLE COMPUTER INC TX	1,218.43
048420	02-15-2011	06671	ATMOS ENERGY	6,859.82
048421	02-15-2011	91801	B & B ATHLETICS	696.74
048422	02-15-2011	95493	LAURA BANKS	297.12
048423	02-15-2011	00905	BARNES AND NOBLE	957.39
048424	02-15-2011	07073	JAMES BARNETT	102.00
048425	02-15-2011	07064	RHONDA BILBREY	54.00
048426	02-15-2011	94330	RANDY BRADY	300.87

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048427	02-15-2011	96098	HERVE BRECHOTEAU	138.00
048428	02-15-2011	95456	CHUCK BRISTOW	107.50
048429	02-15-2011	96090	VINCE BUENO	44.35
048430	02-15-2011	03807	CARLEX INC	160.33
048431	02-15-2011	92554	CAROLINA BIOLOGICAL SUPPLY CO.	1,786.10
048432	02-15-2011	02475	CDW GOVERNMENT, INC.	2,670.00
048433	02-15-2011	03574	CENTRAL RESTAURANT SUPPLY	1,617.00
048434	02-15-2011	00525	SCHOOL SPECIALTY	74.30
048435	02-15-2011	95511	COMPLETE SUPPLY, INC.	3,071.90
048436	02-15-2011	90552	COMPUTER AUTOMATION SYSTEMS,	5,790.00
048437	02-15-2011	92080	CONEXIS	922.26
048438	02-15-2011	02207	CONSTRUCTIVE PLAYTHINGS	129.64
048439	02-15-2011	96051	CREAGH CROSS	97.00
048440	02-15-2011	00158	CWD COMMUNITY WASTE DISPOSAL	9,987.85
048441	02-15-2011	95215	DANA DAVIS	300.00
048442	02-15-2011	00192	DEALERS ELECTRICAL SUPPLY	1,358.33
048443	02-15-2011	09067	DECA TEXAS ASSOCIATION	1,360.00
048444	02-15-2011	90950	EAI EDUCATION	41.43
048445*	02-15-2011	90802	ELM FORK EDUCATIONAL CENTER	.00
048446	02-15-2011	96092	GORDON EMERSON	151.96
048447	02-15-2011	00014	ETA CUISENAIRE	119.95
048448	02-15-2011	01341	FED EX	18.15
048449	02-15-2011	03750	FERGUSON ENTERPRISES INC	53.79
048450	02-15-2011	94764	FISD ATHLETICS	200.00
048451	02-15-2011	01408	FLINN SCIENTIFIC INC	233.98
048452	02-15-2011	00683	FOLLETT LIBRARY RESOURCES	1,006.84
048453	02-15-2011	01532	FREY SCIENTIFIC	232.65
048454	02-15-2011	09144	JACK FRISBY	90.00
048455	02-15-2011	92880	FROGUTS, INC.	300.00
048456	02-15-2011	90631	GCS SERVICES/STOVE PARTS SUPPLY	1,406.96
048457	02-15-2011	00814	GOLDEN TRIANGLE FIRE PROTECTIO	301.98
048458	02-15-2011	93872	GOLDFIELD TENNIS CENTER	232.00
048459	02-15-2011	01251	GREEN MACHINE BOOSTER CLUB	500.00
048460	02-15-2011	91099	HAMMOND & STEPHENS	111.59
048461	02-15-2011	00646	MELISSA HANKINS	108.00
048462	02-15-2011	01071	HARCOURT OUTLINES INC	128.56
048463	02-15-2011	03567	HENSLEE FOWLER HEPWORTH	720.00
048464	02-15-2011	93883	RODGER HUTLEY	720.00
048465	02-15-2011	00982	IKON OFFICE SOLUTIONS	149.00
048466	02-15-2011	01012	INNOVATIVE PEST MGMT ASSOC	125.00
048467	02-15-2011	04502	INTERQUEST DETECTION CANINES	220.00
048468	02-15-2011	94790	JAMIESON FENCE SUPPLY	338.54
048469	02-15-2011	90560	JANPAK/DALLAS	4,046.24
048470	02-15-2011	93486	JERRY'S SCOREBOARD	800.00
048471	02-15-2011	96087	KRUM HIGH SCHOOL TENNIS	125.00

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048472	02-15-2011	96095	LAKE DALLAS HIGH SCHOOL	350.00
048473	02-15-2011	96086	LAKE DALLAS HIGH SCHOOL TENNIS	125.00
048474	02-15-2011	00627	LAKESHORE LEARNING MATERIALS	95.88
048475	02-15-2011	93227	LASER SAVER	1,699.90
048476	02-15-2011	94424	LEARNING A-Z	2,098.50
048477	02-15-2011	95680	LYNNE LEUTHARD	222.90
048478	02-15-2011	91227	LIBERTY CHRISTIAN	450.00
048479	02-15-2011	00495	LIBRARY VIDEO COMPANY	76.85
048480	02-15-2011	01163	LOWES COMPANIES INC	766.20
048481	02-15-2011	00114	LUNCHBYTE SYSTEMS, INC.	590.00
048482	02-15-2011	01370	MACGILL & COMPANY	85.96
048483	02-15-2011	96084	MALACHIED/THE BREAK THROUGH	510.00
048484	02-15-2011	95256	MARIE BOU K12 INC	399.00
048485	02-15-2011	09007	MARTIN EAGLE OIL	14,278.24
048486	02-15-2011	96009	RODNEY MASTERS	123.55
048487	02-15-2011	95823	MARCUS MAXIE	150.00
048488	02-15-2011	96097	MAYPEARL GOLF	300.00
048489	02-15-2011	92921	MCKINNEY ATHLETIC DEPARTMENT	500.00
048490	02-15-2011	93499	MCKINNEY BOYD CC BOOSTERS	500.00
048491	02-15-2011	95914	MEREDITH DIGITAL	660.00
048492	02-15-2011	95002	ANDREW MITCHELL	300.00
048493	02-15-2011	96093	SAMUEL MOORE	40.00
048494	02-15-2011	00061	NASCO	476.76
048495	02-15-2011	00810	NATIONAL CENTER FOR YOUTH ISSU	251.25
048496	02-15-2011	96088	NAVARRO HIGH SCHOOL	275.00
048497	02-15-2011	90816	NCS PEARSON ASSESSMENTS	661.50
048498	02-15-2011	94416	OAK POINT WATER CONT IMP DIST #1	991.65
048499	02-15-2011	00552	OFFICE DEPOT CA	178.14
048500	02-15-2011	00360	ORIENTAL TRADING COMPANY INC	154.62
048501	02-15-2011	95500	TIM O'ROARKE	153.94
048502	02-15-2011	00002	OZARKA SPRING WATER	81.29
048503	02-15-2011	00547	PENDERS MUSIC COMPANY	249.01
048504	02-15-2011	96085	PROSPER HIGH SCHOOL TENNIS TEAM	150.00
048505	02-15-2011	94422	PYRAMID SCHOOL PRODUCTS	166.92
048506	02-15-2011	00477	QUILL CORPORATION	2,055.40
048507	02-15-2011	94893	GARY RAY	66.50
048508	02-15-2011	00652	REALLY GOOD STUFF	47.94
048509	02-15-2011	01388	REMEDIA PUBLICATIONS	29.99
048510	02-15-2011	96096	RICHARDSON HIGH SCHOOL	370.00
048511	02-15-2011	00059	RIVERSIDE PUBLISHING	1,306.50
048512	02-15-2011	00214	SANDY LAKE AMUSEMENT PARK	150.00
048513*	02-15-2011	94772	SANTILLANA USA PUBLISHING	.00
048514	02-15-2011	00619	SCHOOL SPECIALTY	217.82
048515	02-15-2011	00204	SCHOOL SPECIALTY INC	425.18
048516	02-15-2011	96073	CAYLA SMITH	108.00

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048517	02-15-2011	92120	SOUTH HILLS HIGH SCHOOL	520.00
048518	02-15-2011	02796	STAPLES CREDIT PLAN	58.95
048519	02-15-2011	96091	JASON STEINBAUGH	130.00
048520	02-15-2011	90814	TEACHER CREATED MATERIALS	1,076.91
048521	02-15-2011	91685	TEACHER DIRECT	893.76
048522	02-15-2011	96022	TEAM EXPRESS	344.85
048523	02-15-2011	90893	TEXAS POTTERY SUPPLY	145.00
048524	02-15-2011	96067	KOMMANETHIA THORNTON	88.20
048525	02-15-2011	91081	TEXAS TRANE PARTS CENTER	1,094.35
048526	02-15-2011	00056	UIL	25.00
048527	02-15-2011	02686	UNIFORM EXPRESS	45.00
048528	02-15-2011	92340	RUSSELL VAN HOOSE	108.00
048529	02-15-2011	95242	STONEY WARD, JR.	105.00
048530	02-15-2011	96089	TERRY WASSON	53.00
048531	02-15-2011	94932	JODY WILLIAMS	23.92
048532	02-15-2011	95499	WORTHINGTON RENAISSANCE HOTEL	2,502.64
048533	02-15-2011	93252	LIBERTS, INC.	76.92
048534	02-15-2011	00214	SANDY LAKE AMUSEMENT PARK	150.00
048535*	02-18-2011	94263	ALL ABOUT U PROMOTIONS	.00
048536*	02-18-2011	94412	AMERICAN EXPRESS	.00
048537*	02-18-2011	00423	BALLARD AND TIGHE PUBLISHERS	.00
048538*	02-18-2011	00905	BARNES AND NOBLE	.00
048539*	02-18-2011	06630	BLUE BELL CREAMERIES LP	.00
048540*	02-18-2011	94124	DANIEL CABRERA	.00
048541*	02-18-2011	92554	CAROLINA BIOLOGICAL SUPPLY CO.	.00
048542*	02-18-2011	02475	CDW GOVERNMENT, INC.	.00
048543*	02-18-2011	96114	CENTER FOR EXECUTIVE LEADERSHIP	.00
048544*	02-18-2011	94527	DALLAS SYMPHONY	.00
048545*	02-18-2011	02655	DALLAS WORLD AQUARIUM	.00
048546*	02-18-2011	00192	DEALERS ELECTRICAL SUPPLY	.00
048547*	02-18-2011	94162	PIA DELAUNEY	.00
048548*	02-18-2011	01293	DELTA EDUCATION	.00
048549*	02-18-2011	96083	DIGITAL TRAINING & DESIGNS, INC.	.00
048550*	02-18-2011	02458	DOLLAR GENERAL CORPORATION	.00
048551*	02-18-2011	92806	JOHNNY DOWNS	.00
048552*	02-18-2011	90950	EAI EDUCATION	.00
048553*	02-18-2011	01906	LEON ELSBECKER	.00
048554*	02-18-2011	00270	FERGUSON INDUSTRIAL GASES	.00
048555*	02-18-2011	94984	FLEET SERVICES	.00
048556*	02-18-2011	00683	FOLLETT LIBRARY RESOURCES	.00
048557*	02-18-2011	96018	SIMON GALLEGOS	.00
048558*	02-18-2011	91910	GANDY INK	.00
048559*	02-18-2011	94475	LINDA GROVE	.00
048560*	02-18-2011	92645	ROBERTO GUERRA	.00
048561*	02-18-2011	92216	HILTON	.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
048562*	02-18-2011	00393	HYATT REGENCY AUSTIN	.00
048563*	02-18-2011	95774	CAROLYN JAGGARS	.00
048564*	02-18-2011	01219	KEYS MARKET	.00
048565*	02-18-2011	09073	KWIK KAR	.00
048566*	02-18-2011	93227	LASER SAVER	.00
048567*	02-18-2011	02538	MAILFINANCE	.00
048568*	02-18-2011	94787	MARKET STREET	.00
048569*	02-18-2011	07201	NORTHWEST PROPANE GAS COMPANY	.00
048570*	02-18-2011	93008	NTB AND MERCHANT'S TIRE	.00
048571*	02-18-2011	91331	O'REILLY AUTO PARTS	.00
048572*	02-18-2011	00002	OZARKA SPRING WATER	.00
048573*	02-18-2011	00547	PENDERS MUSIC COMPANY	.00
048574*	02-18-2011	00477	QUILL CORPORATION	.00
048575*	02-18-2011	90653	SCHEPPS DAIRY	.00
048576*	02-18-2011	00204	SCHOOL SPECIALTY INC	.00
048577*	02-18-2011	91900	JOAN SHIPLEY	.00
048578*	02-18-2011	90429	SPRINT	.00
048579*	02-18-2011	03506	STAR COMMUNITY NEWSPAPER	.00
048580*	02-18-2011	92467	SYSCO FOOD SERVICES OF DALLAS	.00
048581*	02-18-2011	91081	TEXAS TRANE PARTS CENTER	.00
048582*	02-18-2011	01599	UIL REGION 24 MUSIC CONTESTS	.00
048583	02-18-2011	94263	ALL ABOUT U PROMOTIONS	516.40
048584*	02-18-2011	94412	AMERICAN EXPRESS	6,551.22
048585	02-18-2011	00423	BALLARD AND TIGHE PUBLISHERS	1,650.13
048586*	02-18-2011	00905	BARNES AND NOBLE	874.00
048587	02-18-2011	06630	BLUE BELL CREAMERIES LP	1,649.70
048588*	02-18-2011	94124	DANIEL CABRERA	8.64
048589	02-18-2011	92554	CAROLINA BIOLOGICAL SUPPLY CO.	32.28
048590*	02-18-2011	02475	CDW GOVERNMENT, INC.	9,467.66
048591	02-18-2011	96114	CENTER FOR EXECUTIVE LEADERSHIP	350.00
048592*	02-18-2011	94527	DALLAS SYMPHONY	684.00
048593	02-18-2011	02655	DALLAS WORLD AQUARIUM	50.00
048594*	02-18-2011	00192	DEALERS ELECTRICAL SUPPLY	120.00
048595	02-18-2011	94162	PIA DELAUNEY	262.37
048596*	02-18-2011	01293	DELTA EDUCATION	128.57
048597	02-18-2011	96083	DIGITAL TRAINING & DESIGNS, INC.	1,940.00
048598*	02-18-2011	02458	DOLLAR GENERAL CORPORATION	111.98
048599	02-18-2011	92806	JOHNNY DOWNS	94.56
048600*	02-18-2011	90950	EAI EDUCATION	63.96
048601	02-18-2011	01906	LEON ELSBECKER	144.48
048602*	02-18-2011	00270	FERGUSON INDUSTRIAL GASES	14.25
048603	02-18-2011	94984	FLEET SERVICES	282.66
048604*	02-18-2011	00683	FOLLETT LIBRARY RESOURCES	543.71
048605	02-18-2011	96018	SIMON GALLEGOS	75.36
048606*	02-18-2011	91910	GANDY INK	473.40

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
048607	02-18-2011	94475	LINDA GROVE	76.80
048608*	02-18-2011	92645	ROBERTO GUERRA	52.32
048609	02-18-2011	92216	HILTON	113.36
048610*	02-18-2011	00393	HYATT REGENCY AUSTIN	700.87
048611	02-18-2011	95774	CAROLYN JAGGARS	7.20
048612*	02-18-2011	01219	KEYS MARKET	14.28
048613	02-18-2011	09073	KWIK KAR	39.75
048614*	02-18-2011	93227	LASER SAVER	1,239.40
048615	02-18-2011	02538	MAILFINANCE	128.13
048616*	02-18-2011	94787	MARKET STREET	468.28
048617	02-18-2011	07201	NORTHWEST PROPANE GAS COMPANY	92.75
048618*	02-18-2011	93008	NTB AND MERCHANT'S TIRE	52.68
048619	02-18-2011	91331	O'REILLY AUTO PARTS	80.71
048620*	02-18-2011	00002	OZARKA SPRING WATER	84.29
048621	02-18-2011	00547	PENDERS MUSIC COMPANY	26.31
048622*	02-18-2011	00477	QUILL CORPORATION	788.40
048623	02-18-2011	90653	SCHEPPS DAIRY	28,492.53
048624*	02-18-2011	00204	SCHOOL SPECIALTY INC	57.32
048625	02-18-2011	91900	JOAN SHIPLEY	30.00
048626*	02-18-2011	90429	SPRINT	623.98
048627	02-18-2011	03506	STAR COMMUNITY NEWSPAPER	208.00
048628*	02-18-2011	92467	SYSCO FOOD SERVICES OF DALLAS	113,656.19
048629	02-18-2011	91081	TEXAS TRANE PARTS CENTER	590.19
048630*	02-18-2011	01599	UIL REGION 24 MUSIC CONTESTS	735.00
048631	02-18-2011	96103	DANA APPLEWHITE	50.00
048632	02-18-2011	96109	CHRIS AUKER	50.00
048633	02-18-2011	96113	ROY CEASAR	75.00
048634	02-18-2011	96102	TROY COMIER	50.00
048635	02-18-2011	96108	TYRA DEAN	50.00
048636	02-18-2011	93642	FBLA-PBL, INC	210.00
048637*	02-18-2011	92554	CAROLINA BIOLOGICAL SUPPLY CO.	50.00
048638	02-18-2011	96105	RACHEL GEE	50.00
048639	02-18-2011	96104	DENISE JACKSON-EARLY	50.00
048640*	02-18-2011	94527	DALLAS SYMPHONY	50.00
048641	02-18-2011	96106	JEANNIE LINDSEY	50.00
048642	02-18-2011	96111	MELISSA MESA	50.00
048643*	02-18-2011	94162	PIA DELAUNEY	50.00
048644	02-18-2011	96112	SHANNA NICHOLS	50.00
048645	02-18-2011	96107	TONI WAGNER-COLEMAN	50.00
048646*	02-18-2011	02458	DOLLAR GENERAL CORPORATION	727.25
048647*	02-18-2011	92806	JOHNNY DOWNS	500.00
048648*	02-18-2011	90950	EAI EDUCATION	174.00
048649*	02-18-2011	01906	LEON ELSBECKER	165.43
048650*	02-18-2011	00270	FERGUSON INDUSTRIAL GASES	165.43
048651*	02-18-2011	94984	FLEET SERVICES	153.12

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
048652*	02-18-2011	00683	FOLLETT LIBRARY RESOURCES	503.60
048653*	02-18-2011	96018	SIMON GALLEGOS	4,181.11
048654*	02-18-2011	91910	GANDY INK	70.87
048655*	02-18-2011	94475	LINDA GROVE	250.00
048656	02-24-2011	96121	TOM CHARLES	126.00
048657	02-24-2011	00525	SCHOOL SPECIALTY	537.64
048658*	02-18-2011	00393	HYATT REGENCY AUSTIN	307.50
048659	02-24-2011	01293	DELTA EDUCATION	50.40
048660*	02-18-2011	01219	KEYS MARKET	18.95
048661*	02-18-2011	09073	KWIK KAR	1,592.16
048662*	02-18-2011	93227	LASER SAVER	70.00
048663*	02-18-2011	02538	MAILFINANCE	156,242.37
048664*	02-18-2011	94787	MARKET STREET	644.00
048665*	02-18-2011	07201	NORTHWEST PROPANE GAS COMPANY	180.00
048666*	02-18-2011	93008	NTB AND MERCHANT'S TIRE	87.00
048667*	02-18-2011	91331	O'REILLY AUTO PARTS	396.64
048668*	02-18-2011	00002	OZARKA SPRING WATER	14.25
048669*	02-18-2011	00547	PENDERS MUSIC COMPANY	1,755.00
048670*	02-18-2011	00477	QUILL CORPORATION	1,032.86
048671*	02-18-2011	90653	SCHEPPS DAIRY	1,223.70
048672*	02-18-2011	00204	SCHOOL SPECIALTY INC	.00
048673*	02-18-2011	91900	JOAN SHIPLEY	525.00
048674*	02-18-2011	90429	SPRINT	200.00
048675*	02-18-2011	03506	STAR COMMUNITY NEWSPAPER	975.00
048676*	02-18-2011	92467	SYSCO FOOD SERVICES OF DALLAS	126.00
048677*	02-18-2011	91081	TEXAS TRANE PARTS CENTER	5,880.64
048678*	02-18-2011	01599	UIL REGION 24 MUSIC CONTESTS	157.50
048679	02-24-2011	96126	GOING BONKERS TEXAS	67.50
048680*	02-24-2011	00814	GOLDEN TRIANGLE FIRE PROTECTIO	2,811.02
048681	02-24-2011	94155	GREAT AMERICAN PLAN	350.00
048682*	02-24-2011	07036	HACKBERRY WATER SERVICE	532.00
048683	02-24-2011	95360	HERITAGE FARMSTEAD MUSEUM	760.00
048684*	02-24-2011	95466	BLAKE HILL	67.15
048685	02-24-2011	94729	HILTON GARDEN INN	2,500.00
048686*	02-24-2011	94684	DENNIS HOWARD	80.00
048687	02-24-2011	00393	HYATT REGENCY AUSTIN	432.22
048688*	02-24-2011	00982	IKON OFFICE SOLUTIONS	28,629.80
048689	02-24-2011	96059	ERIC JACKSON	204.00
048690*	02-24-2011	91944	SCOTT JONES	70.00
048691	02-24-2011	90541	TERI JONES	53.86
048692*	02-24-2011	93831	KING'S DELIGHT	8,809.56
048693	02-24-2011	93227	LASER SAVER	1,243.95
048694*	02-24-2011	93071	LEONARD ISD	150.00
048695	02-24-2011	96047	ANTHONY LOPEZ	148.10
048696*	02-24-2011	07086	MAIN EVENT ENTERTAINMENT	129.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
048697	02-24-2011	09007	MARTIN EAGLE OIL	3,139.87
048698*	02-24-2011	93819	MATHWARM-UPS.COM	315.00
048699	02-24-2011	92566	DOUG MCCALL	34.18
048700*	02-24-2011	07056	MCKINNEY HIGH SCHOOL	100.00
048701	02-24-2011	95914	MEREDITH DIGITAL	240.00
048702*	02-24-2011	91119	KENNETH MURRAY	120.00
048703	02-24-2011	00061	NASCO	59.68
048704*	02-24-2011	91244	NATIONAL CD RATELINE INC	600.00
048705	02-24-2011	03812	OLEN WILLIAMS INC	335.00
048706*	02-24-2011	91331	O'REILLY AUTO PARTS	404.35
048707	02-24-2011	96118	ROBERT OTT	106.75
048708*	02-24-2011	91327	PEARSON EDUCATION	976.72
048709	02-24-2011	94422	PYRAMID SCHOOL PRODUCTS	9.95
048710*	02-24-2011	00777	QUALITY SOUND & COMMUNICATIONS	265.50
048711	02-24-2011	00477	QUILL CORPORATION	2,506.85
048712*	02-24-2011	00652	REALLY GOOD STUFF	288.75
048713	02-24-2011	96124	RONALD McDONALD HOUSE CHARITIES	158.75
048714*	02-24-2011	02177	RYAN HIGH SCHOOL	.00
048715	02-24-2011	01991	SAMS CLUB CIS	35.00
048716*	02-24-2011	91562	SCHINDLER ELEVATOR	715.98
048717	02-24-2011	01097	SCHOLASTIC INC.	375.00
048718*	02-24-2011	00204	SCHOOL SPECIALTY INC	1,658.49
048719	02-24-2011	91826	SFSPAC	2,470.50
048720*	02-24-2011	90480	SHAR PRODUCTS	.00
048721	02-24-2011	96116	RONNIE SHEPHERD	67.15
048722*	02-24-2011	96122	JENNIFER SLUDER	126.00
048723	02-24-2011	94433	LESLIE SMITH	157.50
048724*	02-24-2011	03585	KAREN SPRABARY	52.52
048725	02-24-2011	90286	ST. JUDES CHILDRENS CANCER	173.54
048726*	02-24-2011	01142	TASB RISK MANAGEMENT FUND	13,702.17
048727	02-24-2011	00455	TASBO	125.00
048728*	02-24-2011	91685	TEACHER DIRECT	95.48
048729	02-24-2011	04584	TEAMLIN	2,513.00
048730*	02-24-2011	00887	TEPSA	759.00
048731	02-24-2011	96119	TEX DEPT OF PUBLIC SAFETY CRIME	19.00
048732*	02-24-2011	02335	TEXAS DEPT OF LICENSE/REGS	560.00
048733	02-24-2011	00056	UIL	72.86
048734*	02-24-2011	93450	UNITED RENTALS	114.48
048735	02-24-2011	92907	BROOK MAYS MUSIC COMPANY	141.00
048736*	02-24-2011	00382	SPORT SUPPLY GROUP, INC	291.97
048737	02-24-2011	96123	VISUAL SERVICES OF TEXAS	30.00
048738*	02-24-2011	96120	WESTERN HILLS HIGH SCHOOL	150.00
048739	02-24-2011	95434	DELWIN YOUNG	80.00
048740*	02-24-2011	93141	TERRY YOWELL	120.00
048741	02-24-2011	90284	DALLAS OPERA	1,600.00

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
048742	02-24-2011	90997	DISTRICT 7 DECA	15.00
048743	02-24-2011	91488	DURHAM SCHOOL SERVICES	65.12
048744	02-24-2011	93252	LIBERTS, INC.	90.32
048745	02-24-2011	94601	MARY G'S FLORAL & GIFTS	40.00
048746	02-24-2011	01360	MIKE O'GLEE	15.36
Grand Totals:				772,762.56

End of Report