

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
047328	12-02-2010	94412	AMERICAN EXPRESS	527.84
047329	12-02-2010	03731	AMERICAN SPEECH/LANG/HEAR ASSO	112.50
047330	12-02-2010	00575	APPLE COMPUTER INC TX	2,570.39
047331	12-02-2010	95060	APPLE INC.	1,848.98
047332	12-02-2010	95600	ARBOR SCIENTIFIC	95.00
047333	12-02-2010	91970	AWARD ONE	185.00
047334	12-02-2010	95143	BARCELONA SPORTING GOODS	1,001.46
047335	12-02-2010	92358	BAREFOOT ATHLETICS	136.00
047336	12-02-2010	92887	DOUG BARNES	135.00
047337	12-02-2010	95355	BRYAN BECK	84.00
047338	12-02-2010	94971	BIG KAHUNA FUNDRAISING	9,990.00
047339	12-02-2010	92058	BROWN OUTDOOR ADVERTISING, LLC	800.00
047340	12-02-2010	94124	DANIEL CABRERA	21.12
047341	12-02-2010	92554	CAROLINA BIOLOGICAL SUPPLY CO.	105.59
047342	12-02-2010	95913	CASH DOCTORS FUNRAISING	510.00
047343	12-02-2010	02475	CDW GOVERNMENT, INC.	1,954.71
047344	12-02-2010	93555	CELESTE CLARK	126.00
047345	12-02-2010	92771	ROXANNE CLARK	55.12
047346	12-02-2010	00525	SCHOOL SPECIALTY	151.50
047347	12-02-2010	95511	COMPLETE SUPPLY, INC.	294.75
047348	12-02-2010	04660	COSERV	1,586.88
047349	12-02-2010	00029	COSERV ELECTRIC	77,923.49
047350	12-02-2010	02655	DALLAS WORLD AQUARIUM	897.05
047351	12-02-2010	91339	DANCELIN PRODUCTIONS USA	1,050.00
047352	12-02-2010	94491	THOMAS A. DAVENPORT	1,143.17
047353	12-02-2010	95215	DANA DAVIS	585.00
047354	12-02-2010	91509	DCSEC	1,611.24
047355	12-02-2010	00192	DEALERS ELECTRICAL SUPPLY	1,285.00
047356	12-02-2010	01293	DELTA EDUCATION	60.37
047357	12-02-2010	95972	DENTON GUYER BOOSTER CLUBS	150.00
047358	12-02-2010	00174	DENTON PUBLISHING COMPANY	59.20
047359	12-02-2010	02458	DOLLAR GENERAL CORPORATION	31.00
047360	12-02-2010	94606	DOUGLASS DISTRIBUTING	2,330.71
047361	12-02-2010	92806	JOHNNY DOWNS	79.68
047362	12-02-2010	90950	EAI EDUCATION	260.33
047363	12-02-2010	95773	ELEMENTARY SPIRIT ZONE	255.70
047364	12-02-2010	00262	ESC REGION 10	600.00
047365	12-02-2010	00361	ESC REGION 11	2,832.00
047366	12-02-2010	91651	FBS ADMINISTRATORS, LLC	4,945.87
047367	12-02-2010	01341	FED EX	117.76
047368	12-02-2010	00270	FERGUSON INDUSTRIAL GASES	80.00
047369	12-02-2010	00018	FLATT STATIONERS INC	2,340.00
047370	12-02-2010	95970	FORD, CHAUNCEY	126.00
047371	12-02-2010	95971	FORD, NICHELLE	126.00
047372	12-02-2010	07053	FRISCO ISD	250.00

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047373	12-02-2010	00731	GOPHER SPORTS	67.20
047374	12-02-2010	00634	GRAINGER	61.62
047375	12-02-2010	92645	ROBERTO GUERRA	100.80
047376	12-02-2010	07036	HACKBERRY WATER SERVICE	834.69
047377	12-02-2010	91654	HANDWRITING CLINIC (THE)	78.40
047378	12-02-2010	95350	ROBERT CLIFTON HOLLIEFIELD	127.50
047379	12-02-2010	95774	CAROLYN JAGGARS	14.40
047380	12-02-2010	90560	JANPAK/DALLAS	1,751.44
047381	12-02-2010	09073	KWIK KAR	39.75
047382	12-02-2010	95198	LAKE LANES BOWLING CENTER	22.00
047383	12-02-2010	00627	LAKESHORE LEARNING MATERIALS	768.39
047384	12-02-2010	93227	LASER SAVER	2,560.38
047385	12-02-2010	03197	LEARNING RESOURCES	98.84
047386	12-02-2010	90304	JASON LESLIE	126.00
047387	12-02-2010	00495	LIBRARY VIDEO COMPANY	24.95
047388	12-02-2010	06661	LOCKE SUPPLY	14.24
047389	12-02-2010	00008	LONE STAR LEARNING	1,743.47
047390	12-02-2010	02538	MAILFINANCE	128.13
047391	12-02-2010	95907	CARLTON MALONE	90.00
047392	12-02-2010	91589	MCI COMM SERVICE	26.29
047393	12-02-2010	91581	MENTORING MINDS	31.85
047394	12-02-2010	07010	MOUNTAIN MATH/LANGUAGE	75.95
047395	12-02-2010	91237	MOVIE LICENSING USA	400.00
047396	12-02-2010	90816	NCS PEARSON ASSESSMENTS	747.60
047397	12-02-2010	00552	OFFICE DEPOT CA	129.90
047398	12-02-2010	00360	ORIENTAL TRADING COMPANY INC	42.23
047399	12-02-2010	00002	OZARKA SPRING WATER	70.58
047400	12-02-2010	92069	PAXUNITED	325.00
047401	12-02-2010	92923	LISA PHILLIPS	126.00
047402	12-02-2010	92748	LIN POWELL	84.00
047403	12-02-2010	92257	PROJECT LEAD THE WAY	677.83
047404	12-02-2010	94422	PYRAMID SCHOOL PRODUCTS	94.29
047405	12-02-2010	00777	QUALITY SOUND & COMMUNICATIONS	354.00
047406	12-02-2010	95325	GREGORY QUALLS	135.00
047407	12-02-2010	00477	QUILL CORPORATION	2,410.32
047408	12-02-2010	01388	REMEDIA PUBLICATIONS	126.49
047409	12-02-2010	94551	BRIAN ROACH	135.00
047410	12-02-2010	95385	JOSE RODRIGUEZ	156.96
047411	12-02-2010	03657	SCHOOL HEALTH	82.07
047412	12-02-2010	91960	SCHOOL OUTFITTERS, LLC	352.40
047413	12-02-2010	00204	SCHOOL SPECIALTY INC	138.26
047414	12-02-2010	94312	SCHOOL-TECH, INC.	531.44
047415	12-02-2010	06900	SMILE MAKERS	14.99
047416	12-02-2010	94433	LESLIE SMITH	135.00
047417	12-02-2010	02796	STAPLES CREDIT PLAN	114.33

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047418	12-02-2010	95942	LAWRENCE STEVENSON	135.00
047419	12-02-2010	03576	SUPER DUPER PUBLICATIONS	105.00
047420	12-02-2010	95960	SYNDICATE SANITATION INC.	4,254.53
047421	12-02-2010	95973	TARRANT COUNTY CRIMINAL JUSTICE	16.00
047422	12-02-2010	91685	TEACHER DIRECT	98.92
047423	12-02-2010	90732	CRIS TREVINO	120.00
047424	12-02-2010	06765	MISTY WARD	384.00
047425	12-02-2010	95242	STONEY WARD, JR.	135.00
047426	12-02-2010	09055	WILLIAMSON MUSIC COMPANY	1,495.00
047427	12-02-2010	93184	AARON ZIEHM	84.00
047428	12-02-2010	93321	ZIP IT POSTAL AND AUCTION CENTERS	594.60
047429	12-02-2010	94263	ALL ABOUT U PROMOTIONS	945.40
047430	12-02-2010	95426	FRISCO ROUGHRIDERS	100.00
047431	12-02-2010	94601	MARY G'S FLORAL & GIFTS	50.00
047432	12-02-2010	00477	QUILL CORPORATION	17.97
047433	12-02-2010	95974	SUSAN G. KOMEN FOUNDATION	145.00
047434	12-09-2010	95918	BACH COMPANY	5,718.00
047435	12-09-2010	94263	ALL ABOUT U PROMOTIONS	2,506.70
047436	12-09-2010	94412	AMERICAN EXPRESS	1,094.23
047437	12-09-2010	92885	ROYCE ANDERSON	165.00
047438	12-09-2010	95060	APPLE INC.	1,038.00
047439	12-09-2010	92241	ATLAS INTERNATIONAL LAUNDRY	533.96
047440	12-09-2010	06671	ATMOS ENERGY	2,719.51
047441	12-09-2010	90271	B & B SAND	150.00
047442	12-09-2010	95143	BARCELONA SPORTING GOODS	1,456.05
047443	12-09-2010	93144	RON BARNARD	205.74
047444	12-09-2010	90490	DAVID BARNES	44.21
047445	12-09-2010	92741	CYNTHIA BIRD	92.00
047446	12-09-2010	03361	BLICK ART MATERIALS	579.63
047447	12-09-2010	93645	JULIE BURNETT	144.00
047448	12-09-2010	95985	BY GEORGE! CATERING	500.00
047449	12-09-2010	00068	C D HARTNETT COMPANY	1,755.73
047450	12-09-2010	92554	CAROLINA BIOLOGICAL SUPPLY CO.	43.18
047451	12-09-2010	02171	CBS MECHANICAL SERVICE	1,498.88
047452	12-09-2010	02475	CDW GOVERNMENT, INC.	11,036.52
047453	12-09-2010	00525	SCHOOL SPECIALTY	202.69
047454	12-09-2010	95844	RAY COLLINSWORTH	90.00
047455	12-09-2010	95511	COMPLETE SUPPLY, INC.	1,623.50
047456	12-09-2010	91672	RUSSELL CRAIG	116.40
047457	12-09-2010	00158	CWD COMMUNITY WASTE DISPOSAL	910.97
047458	12-09-2010	00021	DALLAS MORNING NEWS (THE)	189.00
047459	12-09-2010	95215	DANA DAVIS	142.50
047460	12-09-2010	00192	DEALERS ELECTRICAL SUPPLY	1,178.47
047461	12-09-2010	93386	DIXSON HAGER/CHAPLINE AIR COND.	75.00
047462	12-09-2010	02458	DOLLAR GENERAL CORPORATION	149.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
047463	12-09-2010	92806	JOHNNY DOWNS	74.40
047464	12-09-2010	95975	DUARANTE, EMILIO	225.00
047465	12-09-2010	91488	DURHAM SCHOOL SERVICES	177,169.84
047466	12-09-2010	01906	LEON ELSBECKER	33.60
047467	12-09-2010	95976	ERWIN, DORA	100.00
047468	12-09-2010	00361	ESC REGION 11	95.00
047469	12-09-2010	90482	ESC REGION 4	612.00
047470	12-09-2010	03750	FERGUSON ENTERPRISES INC	34.14
047471	12-09-2010	00270	FERGUSON INDUSTRIAL GASES	126.45
047472	12-09-2010	00018	FLATT STATIONERS INC	8,482.50
047473	12-09-2010	00683	FOLLETT LIBRARY RESOURCES	2,119.25
047474	12-09-2010	91910	GANDY INK	660.70
047475	12-09-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	8,580.13
047476	12-09-2010	92883	CHARLES GONZALES	90.00
047477	12-09-2010	95604	NICHOLAS GONZALES	85.00
047478	12-09-2010	00731	GOPHER SPORTS	493.30
047479	12-09-2010	00634	GRAINGER	195.64
047480	12-09-2010	92645	ROBERTO GUERRA	98.88
047481	12-09-2010	95983	SCOTT HERBERT	99.09
047482	12-09-2010	00703	HOME DEPOT	377.42
047483	12-09-2010	95944	HTEDANCE & SPIRIT GROUP, INC.	925.00
047484	12-09-2010	94711	INTERLINGUA USA	134.40
047485	12-09-2010	04502	INTERQUEST DETECTION CANINES	660.00
047486	12-09-2010	95774	CAROLYN JAGGARS	10.56
047487	12-09-2010	03030	JANITORS WORLD	1,706.43
047488	12-09-2010	90560	JANPAK/DALLAS	822.84
047489	12-09-2010	03871	JUNIOR LIBRARY GUILD	167.40
047490	12-09-2010	92724	TERRY KAY	92.16
047491	12-09-2010	95716	KENDALL/HUNT PUBLISHING COMPANY	1,444.93
047492	12-09-2010	01219	KEYS MARKET	2.79
047493	12-09-2010	95911	LANSCHOOL TECHNOLOGIES, LLC	599.00
047494	12-09-2010	93227	LASER SAVER	975.35
047495	12-09-2010	95529	LEGACY CANDLES CO LLC	2,090.00
047496	12-09-2010	00074	LITTLE ELM WATER DEPARTMENT	15,934.82
047497	12-09-2010	01163	LOWES COMPANIES INC	2,915.02
047498	12-09-2010	95936	LOWMAN JOHN	191.54
047499	12-09-2010	94787	MARKET STREET	317.75
047500	12-09-2010	94787	MARKET STREET	219.03
047501	12-09-2010	00065	MARK'S PLUMBING PARTS	68.53
047502	12-09-2010	92566	DOUG MCCALL	28.61
047503	12-09-2010	92697	MCDONALD & ASSOCIATES	272.45
047504	12-09-2010	94561	TEX MILNER	59.52
047505	12-09-2010	93334	MOBILE MODULAR	2,449.00
047506	12-09-2010	91237	MOVIE LICENSING USA	400.00
047507	12-09-2010	94421	MUSTANG - SPECIAL UTILITY DISTRICT	295.64

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047508	12-09-2010	07201	NORTHWEST PROPANE GAS COMPANY	349.65
047509	12-09-2010	95422	NSYNC SERVICES, INC.	19,614.58
047510	12-09-2010	00892	HERFF JONES, INC	224.54
047511	12-09-2010	91331	O'REILLY AUTO PARTS	164.40
047512	12-09-2010	95980	MICHAEL PATTI	114.90
047513	12-09-2010	00547	PENDERS MUSIC COMPANY	566.58
047514	12-09-2010	03596	AMY PEUGH	27.26
047515	12-09-2010	01090	PLAYWELL GROUP	608.64
047516	12-09-2010	00221	POSITIVE PROMOTIONS	290.06
047517	12-09-2010	07089	PROQUEST INFORMATION & LEARNING	655.00
047518	12-09-2010	95984	PROVIDENCE CLUBHOUSE	125.00
047519	12-09-2010	00477	QUILL CORPORATION	316.87
047520	12-09-2010	00652	REALLY GOOD STUFF	258.68
047521	12-09-2010	00059	RIVERSIDE PUBLISHING	116.45
047522	12-09-2010	95385	JOSE RODRIGUEZ	127.68
047523	12-09-2010	01097	SCHOLASTIC INC.	392.41
047524	12-09-2010	00747	SCHOLASTIC BOOK FAIRS	4,736.78
047525	12-09-2010	00204	SCHOOL SPECIALTY INC	79.54
047526	12-09-2010	95372	SCI-TECH DISCOVERY CENTER, INC.	488.00
047527	12-09-2010	95982	WILLIAM SIMS, JR.	40.00
047528	12-09-2010	90884	SIX & MANGO EQUIPMENT LLP	377.45
047529	12-09-2010	92961	SOCIAL STUDIES SCHOOL SERVICE	1,747.78
047530	12-09-2010	03506	STAR COMMUNITY NEWSPAPER	25.00
047531	12-09-2010	03542	PHYLLIS STOUT	230.40
047532	12-09-2010	92603	SUDDENLINK COMMUNICATIONS	472.50
047533	12-09-2010	94667	SYSTEM FIVE LTD CO	2,614.00
047534	12-09-2010	93080	MONICA TABOADA	58.08
047535	12-09-2010	92174	TEACHER'S DISCOUNT	432.94
047536	12-09-2010	00887	TEPSA	1,576.00
047537	12-09-2010	09115	AIR RELIEF TECHNOLOGIES INC	6,033.96
047538	12-09-2010	01386	TEXAS LIBRARY ASSOCIATION	125.00
047539	12-09-2010	94214	KATHY THOMPSON	250.86
047540	12-09-2010	95400	JUSTIN TITKO	90.00
047541	12-09-2010	90732	CRIS TREVINO	60.00
047542	12-09-2010	92899	TUMBLEWEED PRESS, INC.	1,596.00
047543	12-09-2010	95981	DANIEL UDEOGU	53.10
047544	12-09-2010	00056	UIL	6.50
047545	12-09-2010	93450	UNITED RENTALS	226.67
047546	12-09-2010	00053	UNIVERSITY OF TEXAS	1,056.00
047547	12-09-2010	00382	SPORT SUPPLY GROUP, INC	366.99
047548	12-09-2010	03598	LINDA WALDSMITH	100.16
047549	12-09-2010	00165	WALMART	8,935.58
047550	12-09-2010	95978	KEN WAPPES	123.40
047551	12-09-2010	03577	WESTERN PSYCHOLOGICAL SERVICES	1,628.00
047552	12-09-2010	95977	BILLY WILLIAMS	85.00

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047553	12-09-2010	95387	JOSHUA WILLIS	90.00
047554	12-09-2010	92568	CHINA WRIGHT	400.00
047555	12-09-2010	95434	DELWIN YOUNG	85.00
047556	12-09-2010	95979	IRAION YOUNG	120.84
047557	12-09-2010	94263	ALL ABOUT U PROMOTIONS	529.30
047558	12-09-2010	94412	AMERICAN EXPRESS	49.80
047559	12-09-2010	91488	DURHAM SCHOOL SERVICES	90.46
047560	12-09-2010	93316	GAYLORD TEXAS RESORT	125.70
047561	12-09-2010	94729	HILTON GARDEN INN	2,500.00
047562	12-09-2010	00547	PENDERS MUSIC COMPANY	138.65
047563	12-09-2010	95931	JILL RIPA	128.00
047564	12-09-2010	00165	WALMART	261.25
047565	12-13-2010	90468	ASHLEY GLOVER	120.00
047566	12-16-2010	95918	BACH COMPANY	8,577.00
047567	12-16-2010	94825	ABC-CLIO, LLC	10.75
047568	12-16-2010	95258	ACTION COLLISION REPAIR	3,233.91
047569	12-16-2010	94102	ACTIVE LEARNING SYSTEMS LLC	57.44
047570	12-16-2010	94263	ALL ABOUT U PROMOTIONS	200.00
047571	12-16-2010	96006	GARRETT ALLEN	93.80
047572*	12-16-2010	90875	AMERICAN AIRLINES	.00
047573	12-16-2010	94412	AMERICAN EXPRESS	3,905.30
047574	12-16-2010	96012	AMERICAN LEAGION CHILDREN'S	1,000.00
047575	12-16-2010	03731	AMERICAN SPEECH/LANG/HEAR ASSO	225.00
047576	12-16-2010	00003	IT'S ELEMENTARY	234.93
047577	12-16-2010	00575	APPLE COMPUTER INC TX	117.00
047578	12-16-2010	06678	AZS MECHANICAL	5,470.00
047579	12-16-2010	93207	SONIA BADILLO	41.95
047580	12-16-2010	00905	BARNES AND NOBLE	3,133.25
047581	12-16-2010	94656	CHARLES BATTEE	290.00
047582	12-16-2010	91017	DAVID BERRY	105.00
047583	12-16-2010	94775	OTHELLO BIBBS III	100.00
047584	12-16-2010	03361	BLICK ART MATERIALS	1,608.49
047585	12-16-2010	06630	BLUE BELL CREAMERIES LP	2,346.12
047586	12-16-2010	93267	BROOK MAYS MUSIC	89.00
047587	12-16-2010	92864	ALBERT BUCKLES	60.00
047588	12-16-2010	00068	C D HARTNETT COMPANY	17.85
047589	12-16-2010	94124	DANIEL CABRERA	15.36
047590	12-16-2010	02689	CALLOWAY HOUSE	202.35
047591	12-16-2010	92554	CAROLINA BIOLOGICAL SUPPLY CO.	124.39
047592	12-16-2010	02475	CDW GOVERNMENT, INC.	3,996.46
047593	12-16-2010	94783	CENTERING ON CHILDREN, INC.	1,193.50
047594	12-16-2010	00524	CHILDCRAFT	63.89
047595	12-16-2010	95671	CITY OF OAKPOINT WASTEWATER	1,738.55
047596	12-16-2010	00525	SCHOOL SPECIALTY	282.89
047597	12-16-2010	94853	MICHAEL COLEMAN	60.00

\* Indicates voided checks

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047598	12-16-2010	91063	COLLEGE BOARD	325.00
047599	12-16-2010	95511	COMPLETE SUPPLY, INC.	1,876.48
047600	12-16-2010	92080	CONEXIS	922.26
047601	12-16-2010	02207	CONSTRUCTIVE PLAYTHINGS	85.49
047602	12-16-2010	95215	DANA DAVIS	285.00
047603	12-16-2010	00035	DCAD	54,892.54
047604	12-16-2010	00192	DEALERS ELECTRICAL SUPPLY	150.00
047605	12-16-2010	95993	DECORREDOR, YAMILE	62.00
047606	12-16-2010	00310	DEMCO INC	1,573.58
047607	12-16-2010	01436	DENTON COUNTY JJAEP	2,670.00
047608	12-16-2010	00032	DENTON TROPHY HOUSE	150.00
047609	12-16-2010	95427	DFW NATIONAL TRACK CLINIC	400.00
047610	12-16-2010	95283	SPARKLETTS AND SIERRA SPRINGS	32.41
047611	12-16-2010	94758	ADAM DUC	458.64
047612	12-16-2010	90950	EAI EDUCATION	116.45
047613	12-16-2010	95997	ROGER ELDARD	99.30
047614	12-16-2010	91720	EPI EDUCATIONAL PRODUCTS, INC.	32.83
047615	12-16-2010	00098	EDUCATORS PUBLG SERVICE (EPS)	376.75
047616	12-16-2010	00361	ESC REGION 11	22,574.82
047617	12-16-2010	00014	ETA CUISENAIRE	99.90
047618	12-16-2010	01341	FED EX	38.35
047619	12-16-2010	00018	FLATT STATIONERS INC	301.00
047620	12-16-2010	94984	FLEET SERVICES	318.22
047621	12-16-2010	91485	FLIPPEN GROUP	1,705.00
047622	12-16-2010	94655	MONTY FLORENCE	135.00
047623	12-16-2010	00683	FOLLETT LIBRARY RESOURCES	2,475.20
047624	12-16-2010	90393	FRED J MILLER	361.05
047625	12-16-2010	92762	FRESH START CPR	140.00
047626	12-16-2010	01532	FREY SCIENTIFIC	234.86
047627	12-16-2010	94654	J. BRAD FRISBY	135.00
047628	12-16-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	1,292.68
047629	12-16-2010	95969	LCR SOUND, LLC	730.00
047630	12-16-2010	90468	ASHLEY GLOVER	34.84
047631	12-16-2010	95604	NICHOLAS GONZALES	185.00
047632	12-16-2010	00731	GOPHER SPORTS	394.55
047633	12-16-2010	00634	GRAINGER	452.73
047634	12-16-2010	00492	HOUGHTON MIFFLIN GRT SOURCE	304.98
047635	12-16-2010	94475	LINDA GROVE	122.40
047636	12-16-2010	91099	HAMMOND & STEPHENS	72.26
047637	12-16-2010	01071	HARCOURT OUTLINES INC	156.31
047638	12-16-2010	92073	SUZETTE HENDERSON	111.36
047639	12-16-2010	94447	HENRY SCHEIN, INC.	3,149.91
047640	12-16-2010	03567	HENSLEE FOWLER HEPWORTH	2,593.50
047641	12-16-2010	93395	MICHAEL HORVATH	199.55
047642	12-16-2010	94684	DENNIS HOWARD	60.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
047643	12-16-2010	95990	KYEMBA HUNTER	40.75
047644	12-16-2010	00982	IKON OFFICE SOLUTIONS	29,346.80
047645	12-16-2010	94711	INTERLINGUA USA	220.00
047646	12-16-2010	90560	JANPAK/DALLAS	3,335.54
047647	12-16-2010	93894	KIRK JOLIVETTE	70.00
047648	12-16-2010	95998	KENNETH JONES	120.80
047649	12-16-2010	90541	TERI JONES	38.64
047650	12-16-2010	93831	KING'S DELIGHT	574.00
047651	12-16-2010	00627	LAKESHORE LEARNING MATERIALS	1,380.33
047652	12-16-2010	93227	LASER SAVER	1,269.90
047653	12-16-2010	95680	LYNNE LEUTHARD	200.35
047654	12-16-2010	93252	LIBERTS, INC.	623.47
047655	12-16-2010	06661	LOCKE SUPPLY	57.50
047656	12-16-2010	00008	LONE STAR LEARNING	209.22
047657	12-16-2010	92229	LS&S GROUP, LLC	203.70
047658	12-16-2010	00114	LUNCHBYTE SYSTEMS, INC.	1,233.64
047659	12-16-2010	02538	MAILFINANCE	271.32
047660	12-16-2010	94510	LESLEY MALMER	12.00
047661	12-16-2010	92447	MAPLE OFFICE SUPPLY	200.63
047662	12-16-2010	94787	MARKET STREET	100.00
047663	12-16-2010	00065	MARK'S PLUMBING PARTS	54.46
047664	12-16-2010	09007	MARTIN EAGLE OIL	20,834.82
047665	12-16-2010	95837	MARIA MCCOY	122.88
047666	12-16-2010	95989	WENDI MCFARLAND	98.77
047667	12-16-2010	01954	MCKINNEY OFFICE SUPPLY	27.96
047668	12-16-2010	91998	BRANDON MILLER	90.00
047669	12-16-2010	94561	TEX MILNER	90.00
047670	12-16-2010	95002	ANDREW MITCHELL	112.35
047671	12-16-2010	95238	MULTIMEDIA LEARNING SYSTEMS	475.00
047672	12-16-2010	94374	MUSIC & ARTS CENTER	334.74
047673	12-16-2010	01616	MUSIC IS ELEMENTARY	311.80
047674*	12-16-2010	95995	NACOGDOCHES ISD	.00
047675	12-16-2010	00061	NASCO	120.61
047676	12-16-2010	94734	NATIONAL SPANISH EXAMINATIONS	900.00
047677	12-16-2010	94701	NEOFUNDS BY NEOPOST	1,000.00
047678*	12-16-2010	95987	LATRESSA NICHOLS	.00
047679	12-16-2010	96004	DAVID NOLL	45.00
047680	12-16-2010	95996	NORTHERN TOOL & EQUIPMENT CO.,	299.99
047681	12-16-2010	07201	NORTHWEST PROPANE GAS COMPANY	229.50
047682	12-16-2010	93008	NTB AND MERCHANT'S TIRE	52.68
047683	12-16-2010	00552	OFFICE DEPOT CA	74.63
047684	12-16-2010	91331	O'REILLY AUTO PARTS	131.52
047685	12-16-2010	00360	ORIENTAL TRADING COMPANY INC	18.38
047686	12-16-2010	00002	OZARKA SPRING WATER	50.86
047687	12-16-2010	95988	JESUS PADILLA	117.95



Check Nbr	Check Date	Vendor Nbr	Payee	Amount
047688	12-16-2010	00547	PENDERS MUSIC COMPANY	280.04
047689	12-16-2010	03665	POCKET FULL OF THERAPY	53.50
047690	12-16-2010	96007	PORTER, JENNIFER	298.61
047691	12-16-2010	90964	PRAIRIE HOUSE	529.69
047692	12-16-2010	93270	PRESTIGE FIRE PROTECTION, INC.	350.00
047693	12-16-2010	01281	PROFESSIONAL FOOD SYSTEMS	1,791.22
047694	12-16-2010	00587	PURVIS INDUSTRIES	29.96
047695	12-16-2010	00777	QUALITY SOUND & COMMUNICATIONS	177.00
047696	12-16-2010	00477	QUILL CORPORATION	7,104.06
047697	12-16-2010	95991	CRISTINA RACOVEI	162.10
047698	12-16-2010	94540	RANK ONE SPORT	700.00
047699	12-16-2010	00652	REALLY GOOD STUFF	30.58
047700	12-16-2010	95868	RAEF REED	45.00
047701	12-16-2010	96010	RIDGEWAYS, LLC	446.10
047702	12-16-2010	00059	RIVERSIDE PUBLISHING	803.67
047703	12-16-2010	93699	RIVERSIDE SCORING SERVICES	695.31
047704	12-16-2010	94658	KYLE RUTHERFORD	135.00
047705	12-16-2010	95779	RYDER TRANSPORTATION SERVICES	253.73
047706	12-16-2010	92587	S&S WORLDWIDE	142.18
047707	12-16-2010	90653	SCHEPPS DAIRY	23,374.59
047708	12-16-2010	91562	SCHINDLER ELEVATOR	679.44
047709	12-16-2010	95870	LEA ANN SCHKADE	164.16
047710	12-16-2010	00747	SCHOLASTIC BOOK FAIRS	3,884.95
047711	12-16-2010	03657	SCHOOL HEALTH	9.75
047712	12-16-2010	00204	SCHOOL SPECIALTY INC	3,206.51
047713	12-16-2010	91938	SECTION 8002	230.00
047714	12-16-2010	94339	SECURITY SIGNAL DEVICES, INC.	4,834.97
047715	12-16-2010	91826	SFSPAC	2,470.50
047716	12-16-2010	96003	JEROLD SMITH	181.00
047717	12-16-2010	94433	LESLIE SMITH	135.00
047718	12-16-2010	03666	SOUTHPAW ENTERPRISES	387.49
047719	12-16-2010	96001	BRANDON SPENCER	90.00
047720	12-16-2010	96002	JASON STEPHEN	90.00
047721	12-16-2010	95999	ROBERT STEWARD, JR.	99.80
047722	12-16-2010	93745	STUTTERING FOUNDATION AMERICA	117.00
047723	12-16-2010	92467	SYSCO FOOD SERVICES OF DALLAS	112,335.29
047724	12-16-2010	00665	TASA	180.00
047725	12-16-2010	01142	TASB RISK MANAGEMENT FUND	9,843.23
047726	12-16-2010	00455	TASBO	105.00
047727	12-16-2010	92684	TASC	70.00
047728	12-16-2010	93140	TERRY TATE	500.00
047729	12-16-2010	93604	TEMPLETON DEMOGRAPHICS, LLC	5,500.00
047730	12-16-2010	00887	TEPSA	666.00
047731	12-16-2010	91075	TETA, INC.	450.00
047732	12-16-2010	03539	TEXAS BLUEBONNET AWARD	15.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
047733	12-16-2010	92536	TEXAS COUNSELOR'S ASSOCIATION	100.00
047734	12-16-2010	06722	TEXAS MUSIC EDUCATION ASSOC	50.00
047735	12-16-2010	92437	TEXAS TECH UNIVERSITY	280.00
047736	12-16-2010	96005	CHARLES THOMSON	135.00
047737	12-16-2010	91667	TRACTOR SUPPLY	70.95
047738	12-16-2010	91528	U.S. TOY CO., INC.	153.89
047739	12-16-2010	95084	UNIVERSITY OF TEXAS AT AUSTIN	1,852.80
047740	12-16-2010	00382	SPORT SUPPLY GROUP, INC	67.98
047741	12-16-2010	95327	XAVIER VELAZQUEZ	45.00
047742	12-16-2010	95091	WESTERN PAPER COMPANY	2,887.50
047743	12-16-2010	03577	WESTERN PSYCHOLOGICAL SERVICES	325.60
047744	12-16-2010	95540	BETTY WHITLOCK	119.74
047745	12-16-2010	96011	WICHITA FALLS ATHLETICS	54.00
047746	12-16-2010	94932	JODY WILLIAMS	36.17
047747	12-16-2010	03326	ROBERT WILLIAMS	100.00
047748	12-16-2010	09055	WILLIAMSON MUSIC COMPANY	817.00
047749	12-16-2010	95994	WORK ENVIRONMENTAL SYSTEMS	1,627.10
047750*	12-16-2010	95963	WORK ENVIRONMENTAL SYSTEMS INC	-00
047751	12-16-2010	93543	WT COX SUBSCRIPTIONS	1,226.61
047752	12-16-2010	07067	XO COMMUNICATIONS	2,318.04
047753	12-16-2010	96000	LIA YOUNG	90.00
047754	12-16-2010	95894	DIANE ZACCARELLI	353.37
047755	12-16-2010	94412	AMERICAN EXPRESS	79.76
047756	12-16-2010	91970	AWARD ONE	55.35
047757	12-16-2010	00666	DRAMATIST PLAY SERVICES INC	225.00
047758	12-16-2010	95283	SPARKLETTS AND SIERRA SPRINGS	30.00
047759	12-16-2010	95992	FANTASTIC FUNDRAISERS	1,579.20
047760	12-16-2010	93252	LIBERTS, INC.	65.83
047761	12-16-2010	94787	MARKET STREET	55.91
047762	12-16-2010	00547	PENDERS MUSIC COMPANY	32.30
047763	12-16-2010	93311	GRETCHEN SUTTON	250.00
047764	12-16-2010	94932	JODY WILLIAMS	105.00
047765	12-17-2010	94412	AMERICAN EXPRESS	883.78
047766	12-17-2010	00525	SCHOOL SPECIALTY	29.99
047767	12-17-2010	00361	ESC REGION 11	20,655.00
047768	12-17-2010	90998	FOLLETT SOFTWARE COMPANY	809.86
047769	12-17-2010	96009	RODNEY MASTERS	123.55
047770	12-17-2010	90816	NCS PEARSON ASSESSMENTS	82.00
047771	12-17-2010	95857	PALCO SPECIALITIES	81.00
047772	12-17-2010	00477	QUILL CORPORATION	538.75
047773	12-17-2010	93876	SUPERIOR DISTRIBUTING COMPANY	507.00
			<b>Grand Totals:</b>	<b>906,114.51</b>

End of Report