

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
046825	11-04-2010	92234	ACADEMIC SUPERSTORE	29.85
046826	11-04-2010	90880	ACT	500.00
046827	11-04-2010	91343	ADVANCE FOOD COMPANY	1,718.50
046828	11-04-2010	92914	ALLSTATE SIGN & PLAQUE CORP.	59.95
046829	11-04-2010	95920	CHRISTINA APARICIO	74.00
046830	11-04-2010	95060	APPLE INC.	1,229.96
046831	11-04-2010	93207	SONIA BADILLO	47.96
046832	11-04-2010	03856	VERNON BALDWIN	114.00
046833	11-04-2010	00423	BALLARD AND TIGHE PUBLISHERS	424.63
046834	11-04-2010	95820	BALLOONS TO YOU	851.00
046835	11-04-2010	91712	BAPTIST'S ATHLETIC SUPPLY	346.89
046836	11-04-2010	90490	DAVID BARNES	46.56
046837	11-04-2010	92887	DOUG BARNES	127.50
046838	11-04-2010	95735	TABITHA BEAVERS	600.00
046839	11-04-2010	90272	MARK BOWDEN	96.50
046840	11-04-2010	93267	BROOK MAYS MUSIC	530.00
046841	11-04-2010	95825	TERRANCE BROOKS	45.00
046842	11-04-2010	92554	CAROLINA BIOLOGICAL SUPPLY CO.	411.91
046843	11-04-2010	95913	CASH DOCTORS FUNRAISING	16,749.00
046844	11-04-2010	02475	CDW GOVERNMENT, INC.	3,817.69
046845	11-04-2010	93723	CFB-ISD	150.00
046846	11-04-2010	00525	CLASSROOM DIRECT	327.03
046847	11-04-2010	94354	CLEAR CHANNEL OUTDOOR	1,050.00
046848	11-04-2010	95680	LYNNE CLEVELAND	183.36
046849	11-04-2010	95812	RUSSELL COLLINS	100.00
046850	11-04-2010	95511	COMPLETE SUPPLY, INC.	3,664.49
046851	11-04-2010	95912	COMPTEL COMMUNICATIONS	135.00
046852	11-04-2010	04660	COSERV	1,150.87
046853	11-04-2010	00029	COSERV ELECTRIC	113,793.44
046854	11-04-2010	94737	COURTYARD HOUSTON	358.00
046855	11-04-2010	94737	COURTYARD HOUSTON	358.00
046856	11-04-2010	90942	CREATIVE MATHEMATIC	28.00
046857	11-04-2010	91179	CROWNE PLAZA HOTEL	683.47
046858	11-04-2010	95919	SHERRIE CRUZ	11.05
046859	11-04-2010	92210	CRYSTAL PRODUCTIONS	9.95
046860	11-04-2010	00158	CWD COMMUNITY WASTE DISPOSAL	907.01
046861	11-04-2010	95215	DANA DAVIS	345.00
046862	11-04-2010	00192	DEALERS ELECTRICAL SUPPLY	120.00
046863	11-04-2010	00310	DEMCO INC	182.52
046864	11-04-2010	01436	DENTON COUNTY JJAEP	2,225.00
046865	11-04-2010	01064	DENTON ISD	19,543.84
046866	11-04-2010	94749	DISCOUNT 2-WAY RADIO	856.13
046867	11-04-2010	02458	DOLLAR GENERAL CORPORATION	10.35
046868	11-04-2010	94665	RICHARD DUNN	139.50
046869	11-04-2010	91488	DURHAM SCHOOL SERVICES	185,503.25

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046870*	11-04-2010	95784	JERRELL EATON	.00
046871	11-04-2010	00098	EDUCATORS PUBLG SERVICE (EPS)	150.92
046872	11-04-2010	00262	ESC REGION 10	50.00
046873	11-04-2010	91403	EXTENDED STAY HOTELS	211.98
046874	11-04-2010	92574	THOMAS FECZKO	65.00
046875	11-04-2010	01341	FED EX	163.02
046876	11-04-2010	00270	FERGUSON INDUSTRIAL GASES	14.25
046877	11-04-2010	90434	FILM SOURCE	425.83
046878	11-04-2010	00018	FLATT STATIONERS INC	2,450.75
046879	11-04-2010	95923	JAY FLEX	195.00
046880	11-04-2010	00683	FOLLETT LIBRARY RESOURCES	3,814.56
046881	11-04-2010	90998	FOLLETT SOFTWARE COMPANY	287.41
046882	11-04-2010	07053	FRISCO ISD	200.00
046883	11-04-2010	95426	FRISCO ROUGHRIDERS	515.25
046884	11-04-2010	95426	FRISCO ROUGHRIDERS	305.25
046885	11-04-2010	95921	G.I.S.D./ROWLETT SOCCER	150.00
046886	11-04-2010	91901	ROBERT GARZA	80.00
046887	11-04-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	4,007.04
046888	11-04-2010	95775	KATHRYN GINITHAN	10.00
046889	11-04-2010	90468	ASHLEY GLOVER	156.00
046890	11-04-2010	00634	GRAINGER	90.36
046891	11-04-2010	93225	STELLA GREEN	127.50
046892	11-04-2010	94475	LINDA GROVE	80.64
046893	11-04-2010	92645	ROBERTO GUERRA	87.84
046894	11-04-2010	92546	GUYER HIGH SCHOOL	250.00
046895	11-04-2010	95917	ERIC HARRIS	45.00
046896	11-04-2010	03567	HENSLEE FOWLER HEPWORTH	897.68
046897	11-04-2010	93254	HIGHSMITH INC	8.50
046898	11-04-2010	92216	HILTON	580.00
046899	11-04-2010	92216	HILTON	429.00
046900	11-04-2010	95350	ROBERT CLIFTON HOLLIEFIELD	127.50
046901	11-04-2010	00982	IKON OFFICE SOLUTIONS	28,830.96
046902	11-04-2010	01012	INNOVATIVE PEST MGMT ASSOC	125.00
046903	11-04-2010	95774	CAROLYN JAGGARS	14.40
046904	11-04-2010	90560	JANPAK/DALLAS	1,200.12
046905	11-04-2010	93708	KIRK JOHNSON	202.00
046906	11-04-2010	02202	KAPLAN	307.40
046907	11-04-2010	92724	TERRY KAY	100.50
046908	11-04-2010	00627	LAKESHORE LEARNING MATERIALS	888.14
046909	11-04-2010	93227	LASER SAVER	1,258.13
046910	11-04-2010	00074	LITTLE ELM WATER DEPARTMENT	12,921.30
046911	11-04-2010	01338	LONGHORN	41.78
046912	11-04-2010	94787	MARKET STREET	322.73
046913	11-04-2010	94787	MARKET STREET	67.85
046914	11-04-2010	00065	MARK'S PLUMBING PARTS	46.52

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046915	11-04-2010	95823	MARCUS MAXIE	112.50
046916	11-04-2010	95795	DARREN MCCLARY	40.00
046917	11-04-2010	94561	TEX MILNER	139.50
046918	11-04-2010	93688	SCOTT MISCHNICK	100.00
046919	11-04-2010	95002	ANDREW MITCHELL	150.00
046920	11-04-2010	93334	MOBILE MODULAR	2,449.00
046921*	11-04-2010	90752	MOODY GARDENS HOTEL	.00
046922	11-04-2010	94458	TORY MORGAN	127.50
046923	11-04-2010	95785	ELIJAH MOSS	70.00
046924	11-04-2010	91622	NAPA	90.99
046925	11-04-2010	00061	NASCO	1,145.73
046926	11-04-2010	91641	NATIONAL GEOGRAPHIC	257.73
046927	11-04-2010	03291	NATIONAL PEN COMPANY	218.90
046928	11-04-2010	91764	TONI NELSON	164.11
046929	11-04-2010	92185	NORTHWEST HIGH SCHOOL	295.00
046930	11-04-2010	07201	NORTHWEST PROPANE GAS COMPANY	78.00
046931	11-04-2010	95892	NSBA	2,680.00
046932	11-04-2010	00552	OFFICE DEPOT CA	22.74
046933	11-04-2010	93113	OPTUS, INC.	1,751.95
046934	11-04-2010	91331	O'REILLY AUTO PARTS	175.80
046935	11-04-2010	00360	ORIENTAL TRADING COMPANY INC	375.69
046936	11-04-2010	95102	PAX	200.00
046937	11-04-2010	00547	PENDERS MUSIC COMPANY	776.26
046938	11-04-2010	95213	JOHNNY PEREZ	45.00
046939	11-04-2010	03596	AMY PEUGH	27.55
046940	11-04-2010	01222	PLANK ROAD PUBLISHING	128.65
046941	11-04-2010	00221	POSITIVE PROMOTIONS	299.67
046942	11-04-2010	00477	QUILL CORPORATION	4,171.47
046943	11-04-2010	00652	REALLY GOOD STUFF	45.28
046944	11-04-2010	95922	KEANDRIA RHINES	25.00
046945	11-04-2010	93699	RIVERSIDE SCORING SERVICES	368.40
046946	11-04-2010	94551	BRIAN ROACH	127.50
046947	11-04-2010	95385	JOSE RODRIGUEZ	167.52
046948	11-04-2010	93505	MARK RUTLEDGE II	70.00
046949	11-04-2010	00619	SAX ARTS AND CRAFTS	21.59
046950	11-04-2010	95870	LEA ANN SCHKADE	452.40
046951	11-04-2010	03622	SCHOLASTIC READING COUNTS ILL	4,425.00
046952	11-04-2010	03657	SCHOOL HEALTH	189.07
046953	11-04-2010	00204	SCHOOL SPECIALTY INC	1,200.41
046954	11-04-2010	94339	SECURITY SIGNAL DEVICES, INC.	127.50
046955	11-04-2010	93548	SHARKAROSA WILDLIFE RANCH	200.00
046956	11-04-2010	95915	BRENDA SMITH	65.00
046957	11-04-2010	94433	LESLIE SMITH	112.50
046958	11-04-2010	04685	STUMPS	979.00
046959	11-04-2010	92603	SUDDENLINK COMMUNICATIONS	472.50

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046960	11-04-2010	03576	SUPER DUPER PUBLICATIONS	78.75
046961	11-04-2010	92511	TASB BUYBOARD	2,458.20
046962	11-04-2010	00455	TASBO	125.00
046963	11-04-2010	01503	TASSP	185.00
046964	11-04-2010	94604	MARCOS TAYLOR	40.00
046965	11-04-2010	90347	TEACHING SYSTEMS, INC.	3,215.00
046966	11-04-2010	00322	TEXAS DEPT OF PUBLIC SAFETY	21.00
046967	11-04-2010	90893	TEXAS POTTERY SUPPLY	230.00
046968	11-04-2010	95847	TEXASISD.COM	140.00
046969	11-04-2010	95781	EDDIE THOMAS	100.00
046970	11-04-2010	92289	THOMASON TIRE, INC.	159.35
046971	11-04-2010	02569	TIDMORE FLAGS	47.00
046972	11-04-2010	00615	TMEA	100.00
046973	11-04-2010	95916	ALEX TOROCKOV	45.00
046974	11-04-2010	91081	TEXAS TRANE PARTS CENTER	180.77
046975	11-04-2010	90732	CRIS TREVINO	232.50
046976	11-04-2010	94662	DAVID TUCKER	100.00
046977	11-04-2010	00382	SPORT SUPPLY GROUP, INC	55.79
046978	11-04-2010	93501	JOHNATHON VANDERHOFF	80.00
046979	11-04-2010	95327	XAVIER VELAZQUEZ	100.00
046980	11-04-2010	00165	WALMART	6,392.37
046981	11-04-2010	95242	STONEWY WARD, JR.	120.00
046982	11-04-2010	94982	WATER'S EDGE CAFE	300.00
046983	11-04-2010	91086	WEST MUSIC	96.00
046984*	11-04-2010	09055	WILLIAMSON MUSIC COMPANY	.00
046985*	11-04-2010	95217	MICHAEL WOODARD	.00
046986*	11-04-2010	92568	CHINA WRIGHT	.00
046987*	11-04-2010	95367	SONDRA ZIMMERMAN	.00
046988	11-04-2010	94263	ALL ABOUT U PROMOTIONS	1,218.80
046989	11-04-2010	95180	QUALITY SCREEN PRINTING	40.00
046990	11-04-2010	90474	SONIC	96.75
046991	11-04-2010	04685	STUMPS	10.63
046992	11-04-2010	91870	TAYLOR PUBLISHING	690.24
046993	11-04-2010	00165	WALMART	91.46
046994	11-04-2010	91086	WEST MUSIC	154.00
046995	11-04-2010	09055	WILLIAMSON MUSIC COMPANY	32.00
046996	11-04-2010	95217	MICHAEL WOODARD	100.00
046997	11-04-2010	92568	CHINA WRIGHT	510.00
046998	11-04-2010	95367	SONDRA ZIMMERMAN	10.00
046999	11-09-2010	95925	WOODLANDS WATERWAY MARRIOTT	279.00
047000	11-11-2010	02655	DALLAS WORLD AQUARIUM	824.10
047001	11-11-2010	93548	SHARKAROSA WILDLIFE RANCH	520.00
047002	11-11-2010	91825	DALLAS MAVERICKS	1,155.00
047003	11-12-2010	07012	ACCURATE LABEL DESIGNS	147.95
047004	11-12-2010	94263	ALL ABOUT U PROMOTIONS	2,985.90

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047005	11-12-2010	00575	APPLE COMPUTER INC TX	43.50
047006	11-12-2010	06671	ATMOS ENERGY	1,089.30
047007	11-12-2010	90975	B & H PHOTO VIDEO, INC.	4,810.86
047008	11-12-2010	93207	SONIA BADILLO	333.12
047009	11-12-2010	91712	BAPTIST'S ATHLETIC SUPPLY	514.50
047010	11-12-2010	92358	BAREFOOT ATHLETICS	766.00
047011	11-12-2010	00905	BARNES AND NOBLE	73.95
047012	11-12-2010	90682	BILL BEATTY INSURANCE	400.00
047013	11-12-2010	92567	BIO-RAD LABORATORIES, INC.	523.06
047014	11-12-2010	94124	DANIEL CABRERA	18.24
047015	11-12-2010	92554	CAROLINA BIOLOGICAL SUPPLY CO.	1,444.43
047016	11-12-2010	91461	CARRIER SALES & DISRIBUTION, LLC	156.81
047017	11-12-2010	02475	CDW GOVERNMENT, INC.	24,360.67
047018	11-12-2010	00525	CLASSROOM DIRECT	149.76
047019	11-12-2010	92080	CONEXIS	922.26
047020	11-12-2010	93292	COWTOWN CHARTERS	4,934.40
047021	11-12-2010	03591	CRISIS PREVENTION INSTITUTE	385.77
047022	11-12-2010	95215	DANA DAVIS	270.00
047023	11-12-2010	00192	DEALERS ELECTRICAL SUPPLY	12.92
047024	11-12-2010	01293	DELTA EDUCATION	47.99
047025	11-12-2010	00310	DEMCO INC	514.66
047026	11-12-2010	02458	DOLLAR GENERAL CORPORATION	80.00
047027	11-12-2010	92806	JOHNNY DOWNS	110.40
047028	11-12-2010	94618	ENERGY EDUCATION	23,400.00
047029	11-12-2010	00098	EDUCATORS PUBLG SERVICE (EPS)	85.47
047030	11-12-2010	00361	ESC REGION 11	100.00
047031	11-12-2010	00683	FOLLETT LIBRARY RESOURCES	8,961.11
047032	11-12-2010	90998	FOLLETT SOFTWARE COMPANY	1,450.81
047033	11-12-2010	00564	FORT WORTH ZOO	143.50
047034	11-12-2010	02343	GAILS FLAGS & GOLF COURSE ACC	760.00
047035	11-12-2010	91901	ROBERT GARZA	50.00
047036	11-12-2010	90436	GRANDE COMMUNICATIONS	610.69
047037	11-12-2010	92645	ROBERTO GUERRA	107.52
047038	11-12-2010	90408	HANDWRITING WITHOUT TEARS	60.35
047039	11-12-2010	95350	ROBERT CLIFTON HOLLIEFIELD	60.00
047040	11-12-2010	00982	IKON OFFICE SOLUTIONS	773.00
047041	11-12-2010	09013	INSCO DISTRIBUTING INC	910.35
047042	11-12-2010	00489	INSTITUTE FOR EDUCATIONAL DEVL	398.00
047043	11-12-2010	95929	JOE JACKSON	75.75
047044	11-12-2010	95774	CAROLYN JAGGARS	15.84
047045	11-12-2010	90560	JANPAK/DALLAS	3,130.63
047046	11-12-2010	03794	LA QUINTA INN	632.84
047047	11-12-2010	95198	LAKE LANES BOWLING CENTER	44.00
047048	11-12-2010	00627	LAKESHORE LEARNING MATERIALS	1,155.72
047049	11-12-2010	93227	LASER SAVER	398.75

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047050	11-12-2010	93252	LIBERTS, INC.	571.44
047051	11-12-2010	95856	LIBERTY SOURCE, LP	4,260.00
047052	11-12-2010	00074	LITTLE ELM WATER DEPARTMENT	5,621.90
047053	11-12-2010	01370	MACGILL & COMPANY	166.32
047054	11-12-2010	00065	MARK'S PLUMBING PARTS	122.82
047055*	11-12-2010	92013	MARRIOTT	.00
047056	11-12-2010	09007	MARTIN EAGLE OIL	12,383.02
047057	11-12-2010	95928	DARNELL MCCOY	114.00
047058	11-12-2010	94471	METROPLEX CHILDREN'S CHOIR	320.00
047059	11-12-2010	03904	MHS	107.00
047060*	11-12-2010	91466	MIRACLE RECREATION EQUIPMENT	.00
047061	11-12-2010	95002	ANDREW MITCHELL	60.00
047062	11-12-2010	95926	TY MITCHELL	45.00
047063	11-12-2010	95785	ELIJAH MOSS	40.00
047064	11-12-2010	94421	MUSTANG - SPECIAL UTILITY DISTRICT	2,703.74
047065	11-12-2010	00061	NASCO	19.13
047066	11-12-2010	03858	NATIONAL READING STYLES INST	179.00
047067	11-12-2010	90816	NCS PEARSON ASSESSMENTS	1,695.90
047068	11-12-2010	09063	NIMCO	316.25
047069	11-12-2010	01435	NORCOSTCO	199.98
047070	11-12-2010	00552	OFFICE DEPOT CA	65.28
047071	11-12-2010	91331	O'REILLY AUTO PARTS	19.27
047072	11-12-2010	00360	ORIENTAL TRADING COMPANY INC	131.96
047073	11-12-2010	03072	PAPER DIRECT	239.61
047074	11-12-2010	92544	PEOPLES EDUCATION	5,250.00
047075	11-12-2010	92192	PHONAK	11,199.99
047076	11-12-2010	90303	PILOT POINT FORD	3,868.19
047077	11-12-2010	03582	PRO-ED, INC.	281.60
047078	11-12-2010	94962	PYRAMID EDUCATIONAL	639.10
047079	11-12-2010	00477	QUILL CORPORATION	2,480.35
047080	11-12-2010	95267	STEPHEN RAY	80.00
047081	11-12-2010	00059	RIVERSIDE PUBLISHING	635.66
047082	11-12-2010	93699	RIVERSIDE SCORING SERVICES	703.00
047083	11-12-2010	93505	MARK RUTLEDGE II	40.00
047084	11-12-2010	92823	S.O.A.R., INC.	275.00
047085	11-12-2010	03657	SCHOOL HEALTH	778.12
047086	11-12-2010	00204	SCHOOL SPECIALTY INC	1,042.40
047087	11-12-2010	95234	KEVIN SHARP	50.00
047088	11-12-2010	07213	SMU GSI LECTURES	125.00
047089	11-12-2010	94580	SOCCER WORLD	2,555.00
047090	11-12-2010	95930	D'CORRIAN ST. CYR	70.00
047091	11-12-2010	94581	STANLEY FORD	634.01
047092	11-12-2010	02796	STAPLES CREDIT PLAN	63.55
047093	11-12-2010	04004	STUDY ISLAND	3,321.60
047094	11-12-2010	03576	SUPER DUPER PUBLICATIONS	344.65

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047095	11-12-2010	93080	MONICA TABOADA	49.73
047096	11-12-2010	90719	TAHPERD	185.00
047097	11-12-2010	91767	TCASE	400.00
047098	11-12-2010	04584	TEAMLIN	3,834.00
047099	11-12-2010	95855	TECHNICAL LABORATORY SYSTEMS,	15,096.00
047100	11-12-2010	00887	TEPSA	363.00
047101	11-12-2010	94410	TEXAS EDUCATIONAL SOLUTIONS	540.00
047102	11-12-2010	94626	TMEA REGION 24 BAND	444.00
047103	11-12-2010	02686	UNIFORM EXPRESS	91.00
047104	11-12-2010	93501	JOHNATHON VANDERHOFF	50.00
047105	11-12-2010	95327	XAVIER VELAZQUEZ	50.00
047106	11-12-2010	95927	BRENT WEST	80.00
047107	11-12-2010	93543	WT COX SUBSCRIPTIONS	346.95
047108	11-12-2010	94263	ALL ABOUT U PROMOTIONS	795.60
047109	11-12-2010	92070	ALPHAGRAPHICS OF DENTON	306.97
047110	11-12-2010	95878	BAKER'S PLAYS	169.97
047111	11-12-2010	93937	DECA	256.00
047112	11-12-2010	01163	LOWES COMPANIES INC	.00
047113	11-12-2010	03688	MEDIEVAL TIMES	4,148.49
047114	11-12-2010	92045	OMNI CORPUS CHRISTI HOTEL	1,097.10
047115	11-12-2010	91977	RAYMOND GEDDES & COMPANY	268.70
047116	11-12-2010	95931	JILL RIPA	500.00
047117	11-17-2010	93941	FRANK BUCK ZOO	750.00
047118	11-18-2010	92054	AIR CONDITIONING INNOVATIVE SOL.	529.25
047119	11-18-2010	94263	ALL ABOUT U PROMOTIONS	5,215.55
047120	11-18-2010	95934	JESSICA ALLEN	15.50
047121	11-18-2010	95937	DAVID ALONZO	345.00
047122	11-18-2010	92885	ROYCE ANDERSON	375.00
047123	11-18-2010	00575	APPLE COMPUTER INC TX	899.00
047124	11-18-2010	94293	AT&T	2,638.53
047125	11-18-2010	91979	AUDIO VISUAL AIDS CORPORATION	381.92
047126	11-18-2010	91970	AWARD ONE	79.91
047127	11-18-2010	95938	JON BAILEY	105.00
047128	11-18-2010	00905	BARNES AND NOBLE	220.00
047129	11-18-2010	93741	BAYLOR REHABILITATION SYSTEM	216.00
047130	11-18-2010	95355	BRYAN BECK	77.94
047131	11-18-2010	95945	KEITH BELEW	52.23
047132	11-18-2010	03361	BLICK ART MATERIALS	2,787.74
047133	11-18-2010	06630	BLUE BELL CREAMERIES LP	4,031.10
047134	11-18-2010	06779	PAT BOOTHE	61.40
047135	11-18-2010	93560	BRIAN BORSKI	85.00
047136	11-18-2010	95940	LEWIS BOYKIN	113.00
047137	11-18-2010	95334	GREGORY BURRIS	90.00
047138	11-18-2010	00068	C D HARTNETT COMPANY	4,692.26
047139	11-18-2010	92573	LORI CAMPBELL	45.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
047140	11-18-2010	92554	CAROLINA BIOLOGICAL SUPPLY CO.	459.86
047141	11-18-2010	91461	CARRIER SALES & DISRIBUTION, LLC	436.33
047142	11-18-2010	02171	CBS MECHANICAL SERVICE	175.25
047143	11-18-2010	02475	CDW GOVERNMENT, INC.	9,673.29
047144	11-18-2010	91511	DEBBIE CLARK	72.00
047145	11-18-2010	00525	SCHOOL SPECIALTY	469.79
047146	11-18-2010	95954	CLEARY NICK	133.68
047147	11-18-2010	95680	LYNNE CLEVELAND	161.53
047148	11-18-2010	93279	COACHCOM, LLC	171.64
047149	11-18-2010	94647	KEVIN COLLINS	405.00
047150	11-18-2010	95511	COMPLETE SUPPLY, INC.	3,596.17
047151	11-18-2010	93464	JAMES CONNOR	195.00
047152	11-18-2010	91741	BOB COOK	67.00
047153	11-18-2010	09000	BOB COWGILL	107.00
047154	11-18-2010	03591	CRISIS PREVENTION INSTITUTE	549.00
047155	11-18-2010	95215	DANA DAVIS	465.00
047156	11-18-2010	95946	MARCELLA DAVIS	47.95
047157	11-18-2010	00192	DEALERS ELECTRICAL SUPPLY	557.54
047158	11-18-2010	03011	DELL COMPUTER CORPORATION	23,114.07
047159	11-18-2010	01293	DELTA EDUCATION	26.95
047160	11-18-2010	00310	DEMCO INC	511.06
047161	11-18-2010	95955	DEWITT STELLA	69.95
047162	11-18-2010	02458	DOLLAR GENERAL CORPORATION	17.75
047163	11-18-2010	90693	DOWN PATT	1,935.00
047164	11-18-2010	95283	SPARKLETTS AND SIERRA SPRINGS	7.02
047165	11-18-2010	92781	edHelper	399.80
047166	11-18-2010	00990	EINSTRUCTION	7,898.00
047167	11-18-2010	95956	ELLO DALE	62.07
047168	11-18-2010	91720	EPI EDUCATIONAL PRODUCTS, INC.	2,564.45
047169	11-18-2010	00361	ESC REGION 11	350.00
047170	11-18-2010	93706	TRENT ESPINOSA	270.00
047171	11-18-2010	00014	ETA CUISENAIRE	98.34
047172	11-18-2010	95949	KEVIN FAIRCHILD	60.25
047173	11-18-2010	92574	THOMAS FECZKO	61.40
047174	11-18-2010	01341	FED EX	302.84
047175	11-18-2010	00270	FERGUSON INDUSTRIAL GASES	42.25
047176	11-18-2010	00018	FLATT STATIONERS INC	6,551.15
047177	11-18-2010	00683	FOLLETT LIBRARY RESOURCES	2,053.42
047178	11-18-2010	90393	FRED J MILLER	568.51
047179	11-18-2010	95948	RONALD GAMBRELL	27.63
047180	11-18-2010	91910	GANDY INK	711.00
047181	11-18-2010	92547	GARLAND ISD	200.00
047182	11-18-2010	91901	ROBERT GARZA	90.00
047183	11-18-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	2,579.44
047184	11-18-2010	91137	TOM GEORGE	225.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
047185	11-18-2010	92634	DAVID GILMORE	80.00
047186	11-18-2010	95775	KATHRYN GINITHAN	74.50
047187	11-18-2010	92882	LEONARD GLOVER	660.00
047188	11-18-2010	92883	CHARLES GONZALES	390.00
047189	11-18-2010	95947	ARQUILIA HARDIE	57.67
047190	11-18-2010	92442	KRISTI HARGROVE	94.22
047191	11-18-2010	90755	HEALTH ED	179.00
047192	11-18-2010	03567	HENSLEE FOWLER HEPWORTH	1,858.50
047193	11-18-2010	94487	RUDOLPH HIKEL III	58.59
047194	11-18-2010	94708	LINDSEY HILGER	45.00
047195	11-18-2010	09042	SHANE HILGER	123.55
047196	11-18-2010	03842	JAMES HILL	45.00
047197	11-18-2010	92216	HILTON	521.60
047198	11-18-2010	92216	HILTON	830.61
047199	11-18-2010	94423	HOSHIZAKI SOUTH CENTRAL D.C., INC.	319.29
047200	11-18-2010	95933	HUMANWARE USA INC.	110.00
047201	11-18-2010	09013	INSCO DISTRIBUTING INC	143.41
047202	11-18-2010	91285	GREG JACOB	10.00
047203	11-18-2010	90560	JANPAK/DALLAS	3,489.68
047204	11-18-2010	03698	TERESA JONES	69.70
047205	11-18-2010	92663	GUY JORDAN JR.	80.00
047206	11-18-2010	95939	EDWARD KLECKA	106.95
047207	11-18-2010	93720	ROGER KONIECZNY	300.00
047208	11-18-2010	95941	GREG KRUEGER	116.40
047209*	11-18-2010	09073	KWIK KAR	.00
047210	11-18-2010	00627	LAKESHORE LEARNING MATERIALS	711.72
047211	11-18-2010	93227	LASER SAVER	4,629.65
047212	11-18-2010	94192	DONNAN J LASKARIS	119.81
047213	11-18-2010	93705	MARSHALL LEAK IV	577.50
047214	11-18-2010	03197	LEARNING RESOURCES	102.89
047215	11-18-2010	00495	LIBRARY VIDEO COMPANY	140.63
047216	11-18-2010	95570	LIFETOUCH NSS ACCTS RECEIVABLE	2,707.47
047217	11-18-2010	06661	LOCKE SUPPLY	681.47
047218	11-18-2010	91996	LONE STAR PERCUSSION	796.05
047219	11-18-2010	01338	LONGHORN	20.89
047220	11-18-2010	95888	LOUD N CLEAR	139.90
047221	11-18-2010	01163	LOWES COMPANIES INC	2,388.83
047222	11-18-2010	95936	LOWMAN JOHN	72.00
047223	11-18-2010	02538	MAILFINANCE	271.32
047224	11-18-2010	94552	RICHARD MARCHBANKS	90.00
047225	11-18-2010	95935	MARGRAVES BETSY	90.00
047226	11-18-2010	09007	MARTIN EAGLE OIL	3,884.67
047227	11-18-2010	92566	DOUG MCCALL	56.69
047228	11-18-2010	94624	MCKINNEY HIGH BB BOOSTER CLUB	150.00
047229	11-18-2010	95914	MEREDITH DIGITAL	120.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
047230	11-18-2010	06550	RENEE' MILLER	77.48
047231	11-18-2010	90752	MOODY GARDENS HOTEL	336.24
047232	11-18-2010	90752	MOODY GARDENS HOTEL	228.90
047233	11-18-2010	95189	PATRICK MULLINS	90.00
047234	11-18-2010	95238	MULTIMEDIA LEARNING SYSTEMS	630.00
047235	11-18-2010	94374	MUSIC & ARTS CENTER	268.45
047236	11-18-2010	00061	NASCO	208.80
047237	11-18-2010	94701	NEOFUNDS BY NEOPOST	2,000.00
047238	11-18-2010	07201	NORTHWEST PROPANE GAS COMPANY	18.50
047239	11-18-2010	93008	NTB AND MERCHANT'S TIRE	361.05
047240	11-18-2010	00892	HERFF JONES, INC	1,120.09
047241	11-18-2010	94416	OAK POINT WATER CONT IMP DIST #1	1,690.60
047242	11-18-2010	00552	OFFICE DEPOT CA	199.79
047243	11-18-2010	91331	O'REILLY AUTO PARTS	768.66
047244	11-18-2010	00360	ORIENTAL TRADING COMPANY INC	227.52
047245	11-18-2010	00002	OZARKA SPRING WATER	97.04
047246	11-18-2010	91272	GLENDA PARR	396.59
047247	11-18-2010	91570	MARK PARR	126.00
047248	11-18-2010	00547	PENDERS MUSIC COMPANY	634.54
047249	11-18-2010	95953	PERRY MARY	69.96
047250	11-18-2010	91763	JENNIFER PHILLIPS	45.66
047251	11-18-2010	93270	PRESTIGE FIRE PROTECTION, INC.	320.00
047252	11-18-2010	03582	PRO-ED, INC.	412.50
047253	11-18-2010	01281	PROFESSIONAL FOOD SYSTEMS	1,968.46
047254	11-18-2010	00777	QUALITY SOUND & COMMUNICATIONS	1,494.64
047255	11-18-2010	00477	QUILL CORPORATION	1,322.93
047256	11-18-2010	00652	REALLY GOOD STUFF	553.79
047257	11-18-2010	95224	JENNA RENEAU	45.00
047258	11-18-2010	95957	KEITH REYNOLDS	100.00
047259	11-18-2010	95952	DANIEL RICHARDSON	52.23
047260	11-18-2010	00059	RIVERSIDE PUBLISHING	695.81
047261	11-18-2010	93699	RIVERSIDE SCORING SERVICES	753.71
047262	11-18-2010	95385	JOSE RODRIGUEZ	164.64
047263	11-18-2010	94896	ROYALL MARCHING DESIGNS	3,750.00
047264	11-18-2010	91953	ALMA RUTLEDGE	64.40
047265	11-18-2010	95779	RYDER TRANSPORTATION SERVICES	714.95
047266	11-18-2010	09030	SANGER ATHLETICS	300.00
047267	11-18-2010	00747	SCHOLASTIC BOOK FAIRS	7,355.30
047268	11-18-2010	03657	SCHOOL HEALTH	108.38
047269	11-18-2010	00204	SCHOOL SPECIALTY INC	243.81
047270*	11-18-2010	95372	SCI-TECH DISCOVERY CENTER, INC.	.00
047271	11-18-2010	94339	SECURITY SIGNAL DEVICES, INC.	5,584.10
047272	11-18-2010	91826	SFSPAC	2,470.50
047273	11-18-2010	93548	SHARKAROSA WILDLIFE RANCH	200.00
047274*	11-18-2010	93001	SHERATON AUSTIN	.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
047275	11-18-2010	90448	SHERWIN-WILLIAMS COMPANY	95.40
047276	11-18-2010	94794	ANTHONY SLAUGHTER	90.00
047277	11-18-2010	06900	SMILE MAKERS	22.98
047278	11-18-2010	95950	CAROL SMITH	181.67
047279	11-18-2010	94433	LESLIE SMITH	112.50
047280	11-18-2010	92961	SOCIAL STUDIES SCHOOL SERVICE	205.35
047281	11-18-2010	94627	STANDARD COFFEE SERVICES	34.85
047282	11-18-2010	02796	STAPLES CREDIT PLAN	89.07
047283	11-18-2010	03506	STAR COMMUNITY NEWSPAPER	81.00
047284	11-18-2010	92889	GARY STERNER	510.00
047285	11-18-2010	95942	LAWRENCE STEVENSON	112.50
047286	11-18-2010	03542	PHYLLIS STOUT	144.00
047287	11-18-2010	04004	STUDY ISLAND	5,536.00
047288	11-18-2010	01140	SUMMIT LEARNING	100.84
047289	11-18-2010	92467	SYSCO FOOD SERVICES OF DALLAS	96,855.69
047290	11-18-2010	00455	TASBO	85.00
047291	11-18-2010	01503	TASSP	370.00
047292	11-18-2010	91685	TEACHER DIRECT	393.94
047293	11-18-2010	95225	TEACHING SUPPLY STORE	345.96
047294	11-18-2010	02569	TIDMORE FLAGS	58.60
047295	11-18-2010	95400	JUSTIN TITKO	375.00
047296	11-18-2010	93528	TMEA REGION 24 VOCAL DIVISION	280.00
047297	11-18-2010	95951	TODD SCOTT	60.99
047298	11-18-2010	90732	CRIS TREVINO	112.50
047299	11-18-2010	00399	TRIUMPH LEARNING	93.91
047300	11-18-2010	93450	UNITED RENTALS	235.98
047301	11-18-2010	93501	JOHNATHON VANDERHOFF	80.00
047302	11-18-2010	95327	XAVIER VELAZQUEZ	90.00
047303	11-18-2010	03491	VENTURES FOR EXCELLENCE	1,500.00
047304	11-18-2010	95943	MELISSA VSUHUAYLAS	136.05
047305	11-18-2010	92639	MATTHEW WALKER	74.50
047306	11-18-2010	92888	DENNIS WARD	630.00
047307	11-18-2010	95242	STONEY WARD, JR.	112.50
047308	11-18-2010	95932	WATCH D.O.G.S.	93.00
047309	11-18-2010	95927	BRENT WEST	103.55
047310	11-18-2010	95068	WESTIN HOTELS	418.38
047311	11-18-2010	92564	WILLIAMS OFFICE PRODUCTS, INC	139.77
047312	11-18-2010	95824	TRENTON WILLIAMS	90.00
047313	11-18-2010	09055	WILLIAMSON MUSIC COMPANY	170.00
047314*	11-18-2010	95387	JOSHUA WILLIS	.00
047315	11-18-2010	07067	XO COMMUNICATIONS	2,382.36
047316	11-18-2010	95894	DIANE ZACCARELLI	150.00
047317	11-18-2010	95772	ZIGGURAT GROUP	3,200.00
047318	11-18-2010	95283	SPARKLETTS AND SIERRA SPRINGS	30.00
047319	11-18-2010	01163	LOWES COMPANIES INC	588.87

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
047320	11-18-2010	00239	SIX FLAGS OVER TEXAS	3,187.01
047321	11-18-2010	94538	SOCIEDAD HONORARIA HISPANICA	150.00
047322	11-19-2010	94412	AMERICAN EXPRESS	12,113.31
047323	11-19-2010	94293	AT&T	131.04
047324	11-19-2010	90653	SCHEPPS DAIRY	28,846.01
047325	11-19-2010	93548	SHARKAROSA WILDLIFE RANCH	200.00
047326	11-19-2010	01142	TASB RISK MANAGEMENT FUND	2,406.61
047327	11-19-2010	94412	AMERICAN EXPRESS	215.33
			Grand Totals:	970,702.43

End of Report