

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
044713	06-03-2010	95673	A & R RENT-A-FENCE	1,279.80
044714	06-03-2010	94263	ALL ABOUT U PROMOTIONS	367.20
044715	06-03-2010	94412	AMERICAN EXPRESS	6,050.69
044716	06-03-2010	01437	AUSTIN RENAISSANCE HOTEL	748.65
044717	06-03-2010	95675	JODI BAILEY	20.00
044718	06-03-2010	07064	RHONDA BILBREY	78.00
044719	06-03-2010	94357	JUDY BOYCE	34.30
044720	06-03-2010	93549	WILLA BROCKINGTON	96.00
044721	06-03-2010	95348	CAPITAL ONE CREDIT CARD	3,951.80
044722	06-03-2010	95677	TOMMY CARDENAS	30.00
044723	06-03-2010	01955	CARLISLES ENGRAVING	1,111.15
044724	06-03-2010	91784	JANAN CARLSON	108.00
044725	06-03-2010	02475	CDW GOVERNMENT, INC.	106.08
044726	06-03-2010	94614	CICI'S PIZZA	100.00
044727	06-03-2010	95678	CITI CARD- CIS	3,271.52
044728	06-03-2010	95616	CITI CARDS	894.94
044729	06-03-2010	94994	NAKKIISHA CLEVELAND	96.00
044730	06-03-2010	92245	COMMUNITY PLAYTHINGS	1,249.00
044731	06-03-2010	02207	CONSTRUCTIVE PLAYTHINGS	298.13
044732	06-03-2010	04660	COSERV	1,183.12
044733	06-03-2010	00029	COSERV ELECTRIC	88,351.50
044734	06-03-2010	94880	COURTYARD MARRIOTT	711.00
044735	06-03-2010	00192	DEALERS ELECTRICAL SUPPLY	38.52
044736	06-03-2010	94162	PIA DELAUNEY	96.00
044737	06-03-2010	01409	DENTON COUNTY TAX OFFICE	754.06
044738	06-03-2010	03863	DISCOUNT TROPHY HOUSE	103.50
044739	06-03-2010	93074	DISCOVER BUSINESS CARD	199.99
044740	06-03-2010	02458	DOLLAR GENERAL CORPORATION	73.75
044741	06-03-2010	03852	DRURY HOTELS	481.51
044742	06-03-2010	95661	EAGLE MOUNTAIN-SAGINAW ISD	19.75
044743	06-03-2010	90950	EAI EDUCATION	688.15
044744	06-03-2010	00014	ETA CUISENAIRE	108.72
044745	06-03-2010	00270	FERGUSON INDUSTRIAL GASES	293.85
044746	06-03-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	815.14
044747	06-03-2010	91935	GOODMAN SUPPLY COMPANY	128.71
044748	06-03-2010	07036	HACKBERRY WATER SERVICE	93.78
044749	06-03-2010	00646	MELISSA HANKINS	108.00
044750	06-03-2010	92442	KRISTI HARGROVE	325.92
044751	06-03-2010	03200	HATCH TECHNOLOGY & TOYS	379.44
044752	06-03-2010	03567	HENSLEE FOWLER HEPWORTH	595.00
044753	06-03-2010	92216	HILTON	414.00
044754	06-03-2010	00982	IKON OFFICE SOLUTIONS	624.00
044755	06-03-2010	01012	INNOVATIVE PEST MGMT ASSOC	250.00
044756	06-03-2010	95579	J.L. MYERS COMPANY	29,470.00
044757	06-03-2010	90560	JANPAK/DALLAS	1,048.57

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044758	06-03-2010	92056	JONES SCHOOL SUPPLY	78.25
044759	06-03-2010	02783	ROBERT KEENER	263.52
044760	06-03-2010	09073	KWIK KAR	94.22
044761	06-03-2010	00627	LAKESHORE LEARNING MATERIALS	2,079.95
044762	06-03-2010	95570	LIFETOUCH NSS ACCTS RECEIVABLE	1,760.54
044763	06-03-2010	01338	LONGHORN	262.59
044764*	06-03-2010	94787	MARKET STREET	.00
044765	06-03-2010	02733	BRIAN MCCAULEY	773.24
044766	06-03-2010	90422	MENGER HOTEL	494.82
044767	06-03-2010	91620	CYNDY MIKA	323.00
044768	06-03-2010	00061	NASCO	81.18
044769	06-03-2010	91641	NATIONAL GEOGRAPHIC	889.85
044770	06-03-2010	93598	NATIONAL GEOGRAPHIC SOCIETY	3,064.87
044771	06-03-2010	00863	NATIONAL SCHOOL PRODUCTS	64.75
044772	06-03-2010	02538	NEOPOST	128.13
044773	06-03-2010	07201	NORTHWEST PROPANE GAS COMPANY	37.50
044774	06-03-2010	93008	NTB AND MERCHANT'S TIRE	26.34
044775	06-03-2010	95674	NWC FM 423 & ELDORADO PARKWAY	249.60
044776	06-03-2010	91331	O'REILLY AUTO PARTS	32.94
044777	06-03-2010	95157	OWENS GROUP-TRAINING &	1,000.00
044778	06-03-2010	90816	NCS PEARSON ASSESSMENTS	775.51
044779	06-03-2010	00547	PENDERS MUSIC COMPANY	96.90
044780	06-03-2010	00477	QUILL CORPORATION	698.26
044781	06-03-2010	00652	REALLY GOOD STUFF	145.59
044782	06-03-2010	95676	ALANDI REID	30.00
044783	06-03-2010	91136	RENAISSANCE HOTEL	740.69
044784	06-03-2010	91136	RENAISSANCE HOTEL	444.38
044785	06-03-2010	01991	SAMS CLUB CIS	11.67
044786	06-03-2010	00747	SCHOLASTIC BOOK FAIRS	3,237.18
044787	06-03-2010	00201	SCHOLASTIC INC	1,365.25
044788	06-03-2010	00204	SCHOOL SPECIALTY INC	28.62
044789	06-03-2010	94627	STANDARD COFFEE SERVICES	37.35
044790	06-03-2010	92603	SUDDENLINK COMMUNICATIONS	472.50
044791	06-03-2010	04584	TEAMLINE	368.00
044792	06-03-2010	95027	TEXAS ENTERTAINMENT GROUP	100.00
044793	06-03-2010	00802	TEXOMA FIRE EQUIPMENT INC	60.00
044794	06-03-2010	94214	KATHY THOMPSON	23.04
044795	06-03-2010	94405	MARCIA TORRES	325.92
044796	06-03-2010	95338	LISA TRUETT	15.00
044797	06-03-2010	00494	AUDRA VANDIVER	108.00
044798	06-03-2010	95679	EVER VILLATORO	30.00
044799	06-03-2010	94982	WATER'S EDGE CAFE	343.00
044800	06-03-2010	03577	WESTERN PSYCHOLOGICAL SERVICES	170.50
044801	06-03-2010	92819	WOODWORKS LTD.	236.25
044802	06-03-2010	94412	AMERICAN EXPRESS	602.16

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044803	06-03-2010	00547	PENDERS MUSIC COMPANY	16.50
044804	06-03-2010	00477	QUILL CORPORATION	29.65
044805	06-04-2010	91136	RENAISSANCE HOTEL	598.41
044806	06-04-2010	00887	TEPSA	246.00
044807	06-07-2010	95680	LYNNE CLEVELAND	5,000.00
044808	06-10-2010	03726	ACE EDUCATIONAL SUPPLIES	444.45
044809	06-10-2010	90880	ACT	319.20
044810	06-10-2010	90298	LINDA ALLEN	189.90
044811	06-10-2010	94412	AMERICAN EXPRESS	7,389.64
044812	06-10-2010	00575	APPLE COMPUTER INC TX	637.00
044813	06-10-2010	06671	ATMOS ENERGY	633.70
044814	06-10-2010	93809	AVID CENTER	12,060.00
044815	06-10-2010	91970	AWARD ONE	49.35
044816	06-10-2010	00423	BALLARD AND TIGHE PUBLISHERS	78.55
044817	06-10-2010	92169	BARNES & NOBLES	60.72
044818	06-10-2010	05555	MELANIE BARRY	167.02
044819	06-10-2010	95684	MARK BATES	32.50
044820	06-10-2010	93973	BEAM CONFERENCE	180.00
044821	06-10-2010	94567	MICHELE BENTLEY	14.09
044822	06-10-2010	03361	BLICK ART MATERIALS	531.06
044823	06-10-2010	94870	AMELIA BOWLER	34.00
044824	06-10-2010	93267	BROOK MAYS MUSIC	2,125.90
044825	06-10-2010	92058	BROWN OUTDOOR ADVERTISING, LLC	425.00
044826	06-10-2010	94463	CHRIS BURKS	30.00
044827	06-10-2010	94124	DANIEL CABRERA	17.28
044828	06-10-2010	90367	CAMT	135.00
044829	06-10-2010	95348	CAPITAL ONE CREDIT CARD	24,325.84
044830	06-10-2010	95151	CAPITALONE NA	800.68
044831	06-10-2010	91461	CARRIER SALES & DISRIBUTION, LLC	312.52
044832	06-10-2010	02475	CDW GOVERNMENT, INC.	20,071.51
044833	06-10-2010	95678	CITI CARD- CIS	10,490.55
044834	06-10-2010	92080	CONEXIS	922.26
044835	06-10-2010	01574	KENT CRUTSINGER	31.20
044836	06-10-2010	00158	CWD COMMUNITY WASTE DISPOSAL	1,008.32
044837	06-10-2010	00192	DEALERS ELECTRICAL SUPPLY	308.72
044838	06-10-2010	95686	FRANCIS DENNIS	109.99
044839	06-10-2010	00032	DENTON TROPHY HOUSE	375.00
044840	06-10-2010	93074	DISCOVER BUSINESS CARD	1,471.19
044841	06-10-2010	92806	JOHNNY DOWNS	97.44
044842	06-10-2010	00990	EINSTRUCTION	2,093.00
044843	06-10-2010	95199	JANET ELLIS	900.00
044844	06-10-2010	00014	ETA CUISENAIRE	274.95
044845	06-10-2010	01341	FED EX	44.24
044846	06-10-2010	00270	FERGUSON INDUSTRIAL GASES	27.00
044847	06-10-2010	95687	LORI FICKLING	688.87

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044848	06-10-2010	94984	FLEET SERVICES	354.89
044849	06-10-2010	00683	FOLLETT LIBRARY RESOURCES	5,810.66
044850	06-10-2010	07218	FROG STREET PRESS	6.99
044851	06-10-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	4,224.51
044852	06-10-2010	00731	GOPHER SPORTS	85.80
044853	06-10-2010	90436	GRANDE COMMUNICATIONS	649.64
044854	06-10-2010	92645	ROBERTO GUERRA	90.24
044855	06-10-2010	91099	HAMMOND & STEPHENS	139.80
044856	06-10-2010	01452	GARY T HENDERSON	1,288.81
044857	06-10-2010	93671	PATRICIA HERNANDEZ	30.78
044858	06-10-2010	00703	HOME DEPOT	30.52
044859	06-10-2010	06742	JENNIFER HUGHES	9.00
044860	06-10-2010	00982	IKON OFFICE SOLUTIONS	28,475.80
044861	06-10-2010	90560	JANPAK/DALLAS	2,016.61
044862	06-10-2010	95121	WENDY JOHNSON	226.70
044863	06-10-2010	03698	TERESA JONES	89.71
044864	06-10-2010	94743	CONNIE KIM	29.76
044865	06-10-2010	95080	ASHLEY KING	156.28
044866	06-10-2010	95683	JEWEL KLEIN	4.05
044867	06-10-2010	09073	KWIK KAR	39.97
044868	06-10-2010	00627	LAKESHORE LEARNING MATERIALS	33.45
044869	06-10-2010	93227	LASER SAVER	463.75
044870	06-10-2010	94192	DONNAN J LASKARIS	263.62
044871	06-10-2010	95592	LEARNING LINKS, INC	4,973.10
044872	06-10-2010	95507	BETHANY LEWIS	20.20
044873	06-10-2010	06913	LEWISVILLE ISD	1,264.75
044874	06-10-2010	95570	LIFETOUCH NSS ACCTS RECEIVABLE	915.79
044875	06-10-2010	03108	LITTLE ELM POST OFFICE	185.00
044876	06-10-2010	00074	LITTLE ELM WATER DEPARTMENT	17,685.95
044877	06-10-2010	01163	LOWES COMPANIES INC	2,519.04
044878	06-10-2010	90356	COREENE LYNCH - FIERRO	153.00
044879	06-10-2010	94601	MARY G'S FLORAL & GIFTS	350.00
044880	06-10-2010	94232	MERCURY COMMUNICATION	230.00
044881	06-10-2010	93334	MOBILE MODULAR	2,449.00
044882	06-10-2010	94421	MUSTANG - SPECIAL UTILITY DISTRICT	530.03
044883	06-10-2010	93598	NATIONAL GEOGRAPHIC SOCIETY	224.52
044884	06-10-2010	02538	NEOPOST	271.32
044885	06-10-2010	00736	JOHN NGUYEN	681.50
044886	06-10-2010	90816	NCS PEARSON ASSESSMENTS	138.08
044887	06-10-2010	93816	ESMERALDA PLATAS	248.50
044888	06-10-2010	00221	POSITIVE PROMOTIONS	123.05
044889	06-10-2010	00477	QUILL CORPORATION	2,622.97
044890	06-10-2010	94171	RESILIENT INTELLIGENT NETWORKS,	2,809.00
044891	06-10-2010	94372	MICHAEL RICHMOND	131.04
044892	06-10-2010	00179	RIGBY	228.69

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044893	06-10-2010	95385	JOSE RODRIGUEZ	175.68
044894	06-10-2010	95474	LILIANA SALAS	15.36
044895	06-10-2010	01991	SAMS CLUB CIS	75.62
044896	06-10-2010	91106	SARGENT-WELCH	38.70
044897	06-10-2010	00747	SCHOLASTIC BOOK FAIRS	642.30
044898	06-10-2010	94184	DENNIS SINGH	618.09
044899	06-10-2010	03666	SOUTHPAW ENTERPRISES	1,191.94
044900	06-10-2010	95682	STEPHENVILLE ISD	39.22
044901	06-10-2010	94632	HOLLY STEWARD	37.30
044902	06-10-2010	00472	SUNDANCE NEWBRIDGE, LLC	1,332.95
044903	06-10-2010	95382	SYSCO FOOD SERVICES OF DALLAS-	3,087.35
044904	06-10-2010	92393	TATE'S BBQ	689.00
044905	06-10-2010	92560	TEXAS BANDMASTERS ASSOCIATION	260.00
044906	06-10-2010	94214	KATHY THOMPSON	76.40
044907	06-10-2010	02569	TIDMORE FLAGS	101.00
044908	06-10-2010	90195	UTA ADVANCED PLACEMENT SUMMER	950.00
044909	06-10-2010	90435	LARA VARCOE	225.00
044910	06-10-2010	93049	DIANA VARGAS	248.50
044911	06-10-2010	01325	VERIZON INTERNET SOLUTIONS	406.05
044912	06-10-2010	92564	WILLIAMS OFFICE PRODUCTS, INC	764.70
044913	06-10-2010	90298	LINDA ALLEN	52.13
044914	06-10-2010	94412	AMERICAN EXPRESS	2,756.09
044915	06-10-2010	91339	DANCELINE USA	5,580.00
044916	06-10-2010	93252	LIBERTS, INC.	763.38
044917	06-10-2010	00061	NASCO	83.80
044918	06-10-2010	94958	NCA SUMMER CAMPS	9,405.00
044919	06-10-2010	95665	ROBE SHOP WORLDWIDE	321.81
044920	06-10-2010	95644	THEATRE HOUSE INC	727.05
044921	06-10-2010	95681	JANITA ZUNIGA	23.00
044922	06-14-2010	94412	AMERICAN EXPRESS	1,018.42
044923	06-16-2010	94055	DARNELL ADAMS	51.00
044924	06-16-2010	90298	LINDA ALLEN	99.36
044925	06-16-2010	93717	APPLAUSE LEARNING RESOURCES	67.80
044926	06-16-2010	00575	APPLE COMPUTER INC TX	3,036.00
044927	06-16-2010	03823	APTIRIS	2,981.00
044928	06-16-2010	94293	AT&T	1,287.74
044929	06-16-2010	91979	AUDIO VISUAL AIDS CORPORATION	82.92
044930	06-16-2010	93809	AVID CENTER	3,380.00
044931	06-16-2010	91970	AWARD ONE	419.50
044932	06-16-2010	90490	DAVID BARNES	70.80
044933	06-16-2010	06630	BLUE BELL CREAMERIES LP	1,610.80
044934	06-16-2010	93267	BROOK MAYS MUSIC	135.00
044935	06-16-2010	01955	CARLISLES ENGRAVING	98.00
044936	06-16-2010	02475	CDW GOVERNMENT, INC.	17,318.02
044937	06-16-2010	95694	SHERRY CECIL	51.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
044938	06-16-2010	95671	CITY OF OAKPOINT WASTEWATER	371.98
044939	06-16-2010	91063	COLLEGE BOARD	17,391.00
044940	06-16-2010	90942	CREATIVE MATHEMATIC	231.00
044941	06-16-2010	00035	DCAD	54,818.97
044942	06-16-2010	00192	DEALERS ELECTRICAL SUPPLY	637.83
044943	06-16-2010	00310	DEMCO INC	76.96
044944	06-16-2010	00032	DENTON TROPHY HOUSE	105.00
044945	06-16-2010	09027	DISCOUNT SCHOOL SUPPLIES	114.20
044946	06-16-2010	94606	DOUGLASS DISTRIBUTING	11,979.98
044947	06-16-2010	92806	JOHNNY DOWNS	88.80
044948	06-16-2010	00361	ESC REGION 11	40.00
044949	06-16-2010	90482	ESC REGION 4	4,641.00
044950	06-16-2010	00014	ETA CUISENAIRE	4,799.60
044951	06-16-2010	91572	FISHER SCIENTIFIC EDUCATION	155.69
044952	06-16-2010	06697	FRISCO LAWN & POWER EQUIPMENT	255.51
044953	06-16-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	1,735.58
044954	06-16-2010	91935	GOODMAN SUPPLY COMPANY	37.12
044955	06-16-2010	00731	GOPHER SPORTS	1,435.50
044956	06-16-2010	03462	GUITAR CENTER	2,000.00
044957	06-16-2010	90408	HANDWRITING WITHOUT TEARS	103.89
044958	06-16-2010	01071	HARCOURT OUTLINES INC	202.76
044959	06-16-2010	00527	HEINEMAN	330.00
044960	06-16-2010	00982	IKON OFFICE SOLUTIONS	149.00
044961	06-16-2010	04502	INTERQUEST DETECTION CANINES	600.00
044962	06-16-2010	90560	JANPAK/DALLAS	826.44
044963	06-16-2010	95691	JOHN DEERE CREDIT	558.59
044964	06-16-2010	90357	KAMICO INSTRUCTIONAL MEDIA, INC	1,259.25
044965	06-16-2010	93606	KATHLEEN KAMPHAUS	365.28
044966	06-16-2010	93227	LASER SAVER	75.80
044967	06-16-2010	95690	KATHLEEN LEVY	10.05
044968	06-16-2010	06661	LOCKE SUPPLY	66.13
044969	06-16-2010	92345	LT CUSTOMIZING	171.00
044970	06-16-2010	00065	MARK'S PLUMBING PARTS	8.26
044971	06-16-2010	92566	DOUG MCCALL	40.70
044972	06-16-2010	94561	TEX MILNER	176.26
044973	06-16-2010	95626	MIND VINE PRESS, LLC	133.95
044974	06-16-2010	01869	MINDWARE	9.95
044975	06-16-2010	95692	LINDSAY MITCHELL	346.08
044976	06-16-2010	90487	MONARCH PAINT COMPANY	22.28
044977	06-16-2010	00061	NASCO	148.08
044978	06-16-2010	94701	NEOFUNDS BY NEOPOST	2,000.00
044979	06-16-2010	03881	GRETCHEN NIENDORFF	21.12
044980	06-16-2010	07201	NORTHWEST PROPANE GAS COMPANY	18.75
044981	06-16-2010	00552	OFFICE DEPOT CA	368.11
044982	06-16-2010	91331	O'REILLY AUTO PARTS	45.90

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
044983	06-16-2010	00360	ORIENTAL TRADING COMPANY INC	213.55
044984	06-16-2010	00002	OZARKA SPRING WATER	72.01
044985	06-16-2010	91955	PATTI ANN FLOWERS	125.00
044986	06-16-2010	90816	NCS PEARSON ASSESSMENTS	134.00
044987	06-16-2010	91327	PEARSON EDUCATION	162.57
044988	06-16-2010	00547	PENDERS MUSIC COMPANY	328.53
044989	06-16-2010	92544	PEOPLES EDUCATION	6,244.42
044990	06-16-2010	95688	CHELSEA PHELPS	500.00
044991	06-16-2010	93631	POCOCK PRODUCTIONS	350.92
044992	06-16-2010	00221	POSITIVE PROMOTIONS	549.07
044993	06-16-2010	00477	QUILL CORPORATION	2,131.37
044994	06-16-2010	95689	CRYSTAL ANN ROCHA	63.73
044995	06-16-2010	95385	JOSE RODRIGUEZ	262.80
044996	06-16-2010	90653	SCHEPPS DAIRY	23,980.06
044997	06-16-2010	00204	SCHOOL SPECIALTY INC	1,158.71
044998	06-16-2010	94339	SECURITY SIGNAL DEVICES, INC.	4,785.37
044999	06-16-2010	95693	STEPHANIE SHOEMAKER	156.99
045000	06-16-2010	95280	SIERRA SHRED, LLC	90.00
045001	06-16-2010	03666	SOUTHPAW ENTERPRISES	2,708.00
045002	06-16-2010	00472	SUNDANCE NEWBRIDGE, LLC	2,924.76
045003	06-16-2010	92467	SYSCO FOOD SERVICES OF DALLAS	82,555.47
045004	06-16-2010	93080	MONICA TABOADA	79.06
045005	06-16-2010	01142	TASB RISK MANAGEMENT FUND	11,051.00
045006	06-16-2010	93479	TASKS GALORE PUBLISHING	696.03
045007	06-16-2010	91685	TEACHER DIRECT	272.18
045008	06-16-2010	95643	TECHNOLOGY EDUCATION CONCEPTS,	1,995.00
045009	06-16-2010	09115	AIR RELIEF TECHNOLOGIES INC	6,971.04
045010	06-16-2010	91667	TRACTOR SUPPLY	56.46
045011	06-16-2010	95623	UNIVERSITY OF TEXAS	540.00
045012	06-16-2010	90195	UTA ADVANCED PLACEMENT SUMMER	475.00
045013	06-16-2010	07706	VARSITY	1,468.00
045014	06-16-2010	94982	WATER'S EDGE CAFE	174.00
045015	06-16-2010	94243	MELISSA WESLEY	324.00
045016	06-16-2010	95091	WESTERN PAPER COMPANY	984.60
045017	06-16-2010	92564	WILLIAMS OFFICE PRODUCTS, INC	740.00
045018	06-16-2010	09055	WILLIAMSON MUSIC COMPANY	78.00
045019	06-16-2010	07067	XO COMMUNICATIONS	4,799.69
045020	06-16-2010	93321	ZIP IT POSTAL AND AUCTION CENTERS	1,968.00
045021	06-16-2010	94465	EDUCATIONAL ENTERPRISES	75.00
045022	06-16-2010	91137	TOM GEORGE	75.00
045023	06-16-2010	03462	GUITAR CENTER	2.83
045024	06-16-2010	92056	JONES SCHOOL SUPPLY	154.27
045025	06-16-2010	03306	JOSTENS	2,514.00
045026	06-16-2010	95657	NATIONAL AWARDS	54.50
045027	06-16-2010	00547	PENDERS MUSIC COMPANY	60.45

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045028	06-16-2010	94802	SARAH ROBERTS	50.00
045029	06-16-2010	07706	VARSITY	673.30
045030	06-17-2010	91488	DURHAM SCHOOL SERVICES	158,868.79
045031	06-17-2010	06765	MISTY WARD	221.76
045032	06-17-2010	91488	DURHAM SCHOOL SERVICES	781.89
045033	06-24-2010	95696	ABC DOORS OF DALLAS, INC.	236.00
045034	06-24-2010	94825	ABC-CLIO, LLC	69.00
045035	06-24-2010	01551	AG-POWER INC	184.47
045036	06-24-2010	92914	ALLSTATE SIGN & PLAQUE CORP.	1,620.00
045037	06-24-2010	94412	AMERICAN EXPRESS	129.00
045038	06-24-2010	91970	AWARD ONE	216.55
045039	06-24-2010	00423	BALLARD AND TIGHE PUBLISHERS	148.35
045040*	06-24-2010	92207	BARBIZON LIGHT	.00
045041	06-24-2010	95113	JENNIFER MARIE BURCHFIEL	750.00
045042	06-24-2010	94124	DANIEL CABRERA	15.36
045043	06-24-2010	95348	CAPITAL ONE CREDIT CARD	785.85
045044	06-24-2010	95151	CAPITALONE NA	541.50
045045	06-24-2010	01955	CARLISLES ENGRAVING	42.00
045046	06-24-2010	91461	CARRIER SALES & DISRIBUTION, LLC	221.01
045047	06-24-2010	02475	CDW GOVERNMENT, INC.	309.29
045048	06-24-2010	95678	CITI CARD- CIS	1,180.71
045049	06-24-2010	94354	CLEAR CHANNEL OUTDOOR	1,050.00
045050	06-24-2010	95511	COMPLETE SUPPLY, INC.	445.65
045051	06-24-2010	01064	DENTON ISD	326.59
045052	06-24-2010	00032	DENTON TROPHY HOUSE	195.00
045053	06-24-2010	02458	DOLLAR GENERAL CORPORATION	54.05
045054	06-24-2010	93621	DOUBLETREE HOTEL	87.24
045055	06-24-2010	93621	DOUBLETREE HOTEL	87.24
045056	06-24-2010	94606	DOUGLASS DISTRIBUTING	2,164.00
045057	06-24-2010	91488	DURHAM SCHOOL SERVICES	44,348.29
045058	06-24-2010	95199	JANET ELLIS	300.00
045059	06-24-2010	06905	ELLISON EDUCATIONAL EQUIPMENT	455.40
045060	06-24-2010	94618	ENERGY EDUCATION	11,700.00
045061	06-24-2010	00014	ETA CUISENAIRE	347.60
045062	06-24-2010	00270	FERGUSON INDUSTRIAL GASES	13.75
045063	06-24-2010	91572	FISHER SCIENTIFIC EDUCATION	38.85
045064	06-24-2010	00683	FOLLETT LIBRARY RESOURCES	181.58
045065	06-24-2010	02343	GAILS FLAGS & GOLF COURSE ACC	131.71
045066	06-24-2010	00634	GRAINGER	133.55
045067	06-24-2010	07036	HACKBERRY WATER SERVICE	532.00
045068	06-24-2010	90408	HANDWRITING WITHOUT TEARS	110.00
045069	06-24-2010	03567	HENSLEE FOWLER HEPWORTH	18,447.03
045070	06-24-2010	95642	HERTZ FURNITURE	1,926.00
045071	06-24-2010	95698	HUCKLEBERRY NOTARY BONDING	119.99
045072	06-24-2010	90892	IANCICI	699.00

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045073	06-24-2010	04502	INTERQUEST DETECTION CANINES	400.00
045074	06-24-2010	03030	JANITORS WORLD	72.06
045075	06-24-2010	90560	JANPAK/DALLAS	1,277.08
045076	06-24-2010	03698	TERESA JONES	26.83
045077	06-24-2010	95697	ANNA KING	103.68
045078	06-24-2010	00627	LAKESHORE LEARNING MATERIALS	1,792.26
045079	06-24-2010	95047	CHAD LESLIE	216.00
045080	06-24-2010	95570	LIFETOUCH NSS ACCTS RECEIVABLE	10.50
045081	06-24-2010	00570	LINGUISYSTEMS	586.90
045082	06-24-2010	95699	BARBARA MALLORY	890.47
045083	06-24-2010	92447	MAPLE OFFICE SUPPLY	549.23
045084	06-24-2010	94787	MARKET STREET	92.98
045085	06-24-2010	91589	MCI COMM SERVICE	40.40
045086	06-24-2010	06550	RENEE' MILLER	99.68
045087	06-24-2010	02538	NEOPOST	226.66
045088	06-24-2010	00552	OFFICE DEPOT CA	97.63
045089	06-24-2010	92193	OTICON	450.00
045090	06-24-2010	00002	OZARKA SPRING WATER	83.94
045091	06-24-2010	94822	ERICA PASVAR	52.92
045092	06-24-2010	91327	PEARSON EDUCATION	2,020.65
045093	06-24-2010	00547	PENDERS MUSIC COMPANY	409.77
045094	06-24-2010	02293	PHILADELPHIA INSURANCE CO	916.25
045095	06-24-2010	95701	PLANO OFFICE SUPPLY	1,398.60
045096	06-24-2010	00477	QUILL CORPORATION	593.83
045097	06-24-2010	95700	ROOMSTORE, INC.	1,949.92
045098	06-24-2010	01970	ROTO ROOTER PLUMBING/DRAIN SER	224.75
045099	06-24-2010	01898	SAMS CLUB	70.00
045100	06-24-2010	01991	SAMS CLUB CIS	598.96
045101	06-24-2010	00201	SCHOLASTIC INC	320.00
045102	06-24-2010	00201	SCHOLASTIC INC	164.55
045103	06-24-2010	00204	SCHOOL SPECIALTY INC	1,731.30
045104	06-24-2010	03242	SEARCH SOFT SOLUTIONS INC	1,000.00
045105	06-24-2010	03145	SECRETARY OF STATE	190.00
045106	06-24-2010	90884	SIX & MANGO EQUIPMENT LLP	560.30
045107	06-24-2010	95461	SMARTTRAINING, LLC	76.95
045108	06-24-2010	94627	STANDARD COFFEE SERVICES	29.68
045109	06-24-2010	03506	STAR COMMUNITY NEWSPAPER	25.00
045110	06-24-2010	00472	SUNDANCE NEWBRIDGE, LLC	835.78
045111	06-24-2010	94634	SYNDICATE SANITATION, INC.	1,044.29
045112	06-24-2010	01142	TASB RISK MANAGEMENT FUND	13,784.49
045113	06-24-2010	00455	TASBO	280.00
045114	06-24-2010	93002	TEACHER'S DEPOT, LLC	39.96
045115	06-24-2010	93967	TEXAS A&M	3,565.00
045116	06-24-2010	00322	TEXAS DEPT OF PUBLIC SAFETY	11.00
045117	06-24-2010	94967	TSBEP	67.00

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045118	06-24-2010	90333	UCA SUMMER CAMPS	90.00
045119	06-24-2010	93049	DIANA VARGAS	25.53
045120	06-24-2010	00165	WALMART	4,997.58
045121	06-24-2010	95091	WESTERN PAPER COMPANY	547.00
045122	06-24-2010	95695	WESTIN O'HARE	546.21
045123	06-24-2010	94263	ALL ABOUT U PROMOTIONS	1,171.40
045124	06-24-2010	93841	CUSTOM RESOURCES LLC	776.00
045125	06-24-2010	90333	UCA SUMMER CAMPS	1,650.00
045126	06-24-2010	00165	WALMART	752.20
045127	06-30-2010	93392	AEROWAVE TECHNOLOGIES	50.00
045128	06-30-2010	92054	AIR CONDITIONING INNOVATIVE SOL.	255.00
045129	06-30-2010	95703	IAESHA ALFORD	145.44
045130	06-30-2010	94263	ALL ABOUT U PROMOTIONS	374.55
045131	06-30-2010	91524	AMERICAN RED CROSS	1,399.99
045132	06-30-2010	00575	APPLE COMPUTER INC TX	1,130.00
045133	06-30-2010	93099	ATTAINMENT COMPANY	8,120.36
045134	06-30-2010	01919	BALFOUR	937.50
045135	06-30-2010	00905	BARNES AND NOBLE	861.48
045136	06-30-2010	95348	CAPITAL ONE CREDIT CARD	1,872.58
045137	06-30-2010	02475	CDW GOVERNMENT, INC.	3,623.75
045138	06-30-2010	00524	CHILDCRAFT	214.89
045139	06-30-2010	91541	CHURCH & OFFICE CARPETS	3,489.60
045140	06-30-2010	95678	CITI CARD- CIS	597.00
045141	06-30-2010	93046	RIFTON EQUIPMENT	797.25
045142	06-30-2010	95511	COMPLETE SUPPLY, INC.	2,016.04
045143	06-30-2010	02207	CONSTRUCTIVE PLAYTHINGS	232.76
045144	06-30-2010	04660	COSERV	780.55
045145	06-30-2010	00029	COSERV ELECTRIC	121,136.76
045146	06-30-2010	92330	AIMEE CRANE	193.50
045147	06-30-2010	00192	DEALERS ELECTRICAL SUPPLY	1,574.05
045148	06-30-2010	00422	DENTON CO SPECIAL ED CO-OP	22,013.23
045149	06-30-2010	01436	DENTON COUNTY JJAEP	7,476.00
045150	06-30-2010	95128	DIRECTATHLETICS, INC.	755.50
045151	06-30-2010	93074	DISCOVER BUSINESS CARD	1,215.38
045152	06-30-2010	02458	DOLLAR GENERAL CORPORATION	22.25
045153	06-30-2010	94606	DOUGLASS DISTRIBUTING	3,585.92
045154	06-30-2010	00361	ESC REGION 11	425.00
045155	06-30-2010	91651	FBS ADMINISTRATORS, LLC	5,163.07
045156	06-30-2010	01341	FED EX	28.95
045157	06-30-2010	00270	FERGUSON INDUSTRIAL GASES	97.95
045158	06-30-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	3,179.16
045159	06-30-2010	91935	GOODMAN SUPPLY COMPANY	887.31
045160	06-30-2010	00634	GRAINGER	38.88
045161	06-30-2010	94475	LINDA GROVE	86.40
045162	06-30-2010	94370	RICHARD HAM	176.60

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045163	06-30-2010	00068	C D HARTNETT COMPANY	2,340.14
045164	06-30-2010	92073	SUZETTE HENDERSON	55.68
045165	06-30-2010	02325	HUFFINES	79.50
045166	06-30-2010	91520	TRACEY HUFFMAN	535.00
045167	06-30-2010	00982	IKON OFFICE SOLUTIONS	636.83
045168	06-30-2010	95077	SARAH JANICEK	152.41
045169	06-30-2010	90560	JANPAK/DALLAS	3,998.92
045170	06-30-2010	94371	PEGGY JONES-POE	181.52
045171	06-30-2010	93606	KATHLEEN KAMPHAUS	186.24
045172	06-30-2010	01219	KEYS MARKET	40.34
045173	06-30-2010	09073	KWIK KAR	14.50
045174	06-30-2010	00627	LAKESHORE LEARNING MATERIALS	1,051.48
045175	06-30-2010	03724	LAURA'S LOCKSMITH	81.54
045176	06-30-2010	00977	LAWTON PRINTING INC	75.90
045177	06-30-2010	94628	TRENTON LEAGUE	187.44
045178	06-30-2010	01338	LONGHORN	345.32
045179	06-30-2010	01163	LOWES COMPANIES INC	22,156.79
045180	06-30-2010	92345	LT CUSTOMIZING	420.00
045181	06-30-2010	02538	MAILFINANCE	271.32
045182	06-30-2010	01954	MCKINNEY OFFICE SUPPLY	346.56
045183	06-30-2010	95660	DERRICK OSBORNE	108.00
045184	06-30-2010	00002	OZARKA SPRING WATER	21.28
045185	06-30-2010	93307	PALIO'S	40.00
045186	06-30-2010	94631	MICHAEL PAYNE	41.00
045187	06-30-2010	01037	PCI EDUCATIONAL PUBLISHING	7,289.40
045188	06-30-2010	91327	PEARSON EDUCATION	268.72
045189	06-30-2010	01090	PLAYWELL GROUP	116.09
045190	06-30-2010	01281	PROFESSIONAL FOOD SYSTEMS	171.50
045191	06-30-2010	92257	PROJECT LEAD THE WAY	3,079.95
045192	06-30-2010	00477	QUILL CORPORATION	1,571.88
045193	06-30-2010	94548	JUSTIN RAMON	10.00
045194	06-30-2010	95385	JOSE RODRIGUEZ	174.72
045195	06-30-2010	95706	LORENE ROSALES	10.00
045196	06-30-2010	90653	SCHEPPS DAIRY	891.92
045197	06-30-2010	01097	SCHOLASTIC INC.	462.00
045198	06-30-2010	94190	SHERATON	394.83
045199	06-30-2010	92603	SUDDENLINK COMMUNICATIONS	472.50
045200	06-30-2010	03576	SUPER DUPER PUBLICATIONS	809.54
045201	06-30-2010	95708	MICHAEL TARRENCE	10.00
045202	06-30-2010	00322	TEXAS DEPT OF PUBLIC SAFETY	9.00
045203	06-30-2010	95704	RICHARD THOMPSON	10.00
045204	06-30-2010	95707	DAWN TUCKER	10.00
045205	06-30-2010	90435	LARA VARCOE	196.57
045206	06-30-2010	01325	VERIZON INTERNET SOLUTIONS	338.27
045207	06-30-2010	95709	W. ALLEN ELMORE	10.00

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
045208	06-30-2010	00165	WALMART	4,318.20
045209	06-30-2010	95705	JOHN WALTERS	10.00
045210	06-30-2010	03577	WESTERN PSYCHOLOGICAL SERVICES	332.48
045211	06-30-2010	92043	WESTIN CHARLOTTE	1,040.44
045212	06-30-2010	95685	WORLD OF WONDER	2,895.20
045213	06-30-2010	01919	BALFOUR	684.00
045214	06-30-2010	93217	GTM SPORTSWEAR	1,094.00
045215	06-30-2010	90466	HAPPY FEET FOOTWEAR	614.50
045216	06-30-2010	00547	PENDERS MUSIC COMPANY	7.22
			Grand Totals:	1,241,063.75

End of Report