

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
044246	05-05-2010	01551	AG-POWER INC	569.75
044247	05-05-2010	95631	TAMMY ALEMAN	90.00
044248	05-05-2010	92248	MARLENE BALRAJ	681.50
044249	05-05-2010	00905	BARNES AND NOBLE	599.60
044250	05-05-2010	05555	MELANIE BARRY	151.80
044251	05-05-2010	91163	FONTAINE BEARDEN	15.18
044252	05-05-2010	03361	BLICK ART MATERIALS	46.41
044253	05-05-2010	95627	JODI BRIGHT	61.05
044254	05-05-2010	93267	BROOK MAYS MUSIC	34.00
044255	05-05-2010	94124	DANIEL CABRERA	24.00
044256	05-05-2010	95348	CAPITAL ONE CREDIT CARD	247.83
044257	05-05-2010	92753	CARRIER CORPORATION	1,097.94
044258	05-05-2010	94173	CBS ROOFING SERVICES	872.40
044259	05-05-2010	02475	CDW GOVERNMENT, INC.	6,985.99
044260	05-05-2010	00525	CLASSROOM DIRECT	158.96
044261	05-05-2010	94910	CONFETTI'S	943.75
044262	05-05-2010	05039	CONTEMPORARY DRAMA SERVICE	185.25
044263	05-05-2010	00029	COSERV ELECTRIC	81,737.90
044264	05-05-2010	95205	COUNSELING CORNER	75.00
044265	05-05-2010	95638	KATRINA CRENSHAW	60.99
044266	05-05-2010	00192	DEALERS ELECTRICAL SUPPLY	54.90
044267	05-05-2010	01064	DENTON ISD	115.00
044268	05-05-2010	00512	DENTON RECORD CHRONICLE	17.90
044269	05-05-2010	94749	DISCOUNT 2-WAY RADIO	4,053.83
044270	05-05-2010	92806	JOHNNY DOWNS	185.12
044271	05-05-2010	01011	DRAMATIC PUBLISHING	84.04
044272	05-05-2010	92425	EAGLE MOUNTAIN COMPANY	83.31
044273	05-05-2010	06930	EDUCATIONAL THEATER ASSOCIATION	65.00
044274	05-05-2010	00990	EINSTRUCTION	399.00
044275	05-05-2010	00014	ETA CUISENAIRE	20.76
044276	05-05-2010	95641	CHRISTINA EWING-MARTINEZ	79.97
044277	05-05-2010	91651	FBS ADMINISTRATORS, LLC	5,189.92
044278	05-05-2010	03535	FOLLETT LIBRARY RESOURCES	5,922.27
044279	05-05-2010	00683	FOLLETT LIBRARY RESOURCES	110.96
044280	05-05-2010	95426	FRISCO ROUGHRIDERS	205.25
044281	05-05-2010	91910	GANDY INK	180.60
044282	05-05-2010	93319	DAVID GARZA	540.00
044283	05-05-2010	95640	SAN JUANITA GARZA	58.80
044284	05-05-2010	00392	GAYLORD BROTHERS	155.94
044285	05-05-2010	91935	GOODMAN SUPPLY COMPANY	94.16
044286	05-05-2010	00492	HOUGHTON MIFFLIN GRT SOURCE	713.63
044287	05-05-2010	94475	LINDA GROVE	115.20
044288	05-05-2010	94370	RICHARD HAM	33.60
044289	05-05-2010	01235	HAWTHORNE EDUCATIONAL SERVICES	165.00
044290	05-05-2010	01452	GARY T HENDERSON	285.56

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044291	05-05-2010	91520	TRACEY HUFFMAN	4,230.00
044292	05-05-2010	93883	RODGER HUTLEY	55.30
044293	05-05-2010	00982	IKON OFFICE SOLUTIONS	28,475.80
044294	05-05-2010	91765	INNOVATIVE LEARNING CONCEPTS	144.10
044295	05-05-2010	95639	WILLIE JACKSON	60.25
044296	05-05-2010	90560	JANPAK/DALLAS	4,984.68
044297	05-05-2010	95121	WENDY JOHNSON	182.14
044298	05-05-2010	94743	CONNIE KIM	156.47
044299	05-05-2010	09073	KWIK KAR	79.50
044300	05-05-2010	00627	LAKESHORE LEARNING MATERIALS	284.96
044301	05-05-2010	95628	ROBERT LARIZQ	59.77
044302	05-05-2010	93227	LASER SAVER	2,825.04
044303	05-05-2010	01163	LOWES COMPANIES INC	1,966.42
044304	05-05-2010	95637	DONALD LUCAS	65.73
044305	05-05-2010	01370	MACGILL & COMPANY	130.10
044306	05-05-2010	93427	ASHLEIGH MALONE	47.95
044307*	05-05-2010	95635	JASON MALONEY	.00
044308	05-05-2010	02733	BRIAN MCCAULEY	1,045.00
044309	05-05-2010	91650	MEDCO	128.99
044310	05-05-2010	03904	MHS	271.00
044311	05-05-2010	95554	MUSIC FIRST	150.00
044312	05-05-2010	00061	NASCO	122.71
044313	05-05-2010	00863	NATIONAL SCHOOL PRODUCTS	54.60
044314	05-05-2010	02538	NEOPOST	128.13
044315	05-05-2010	00552	OFFICE DEPOT CA	216.67
044316	05-05-2010	95634	MARIA ORDONEZ	48.00
044317	05-05-2010	91331	O'REILLY AUTO PARTS	211.18
044318	05-05-2010	00360	ORIENTAL TRADING COMPANY INC	111.72
044319	05-05-2010	95534	OSLIN NATION CO.	2,140.51
044320	05-05-2010	00547	PENDERS MUSIC COMPANY	301.54
044321	05-05-2010	95633	JOAQUIN PEREZ	62.37
044322	05-05-2010	00477	QUILL CORPORATION	4,854.30
044323	05-05-2010	94372	MICHAEL RICHMOND	87.84
044324	05-05-2010	00059	RIVERSIDE PUBLISHING	754.60
044325	05-05-2010	95523	ROSEN PUBLISHING GROUP	809.85
044326	05-05-2010	00214	SANDY LAKE AMUSEMENT PARK	50.00
044327	05-05-2010	00214	SANDY LAKE AMUSEMENT PARK	830.00
044328	05-05-2010	01421	SCHOOL NURSE SUPPLY INC	69.60
044329	05-05-2010	00204	SCHOOL SPECIALTY INC	723.48
044330	05-05-2010	02352	SIMPLEXGRINNELL LP	357.50
044331	05-05-2010	91888	DANA SMITH	222.50
044332	05-05-2010	95632	ANTONIO SOBERS	69.95
044333	05-05-2010	94136	SOUNDPOST CONSULTING LLC	1,521.00
044334	05-05-2010	03666	SOUTHPAW ENTERPRISES	50.00
044335	05-05-2010	94627	STANDARD COFFEE SERVICES	62.90

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044336	05-05-2010	95567	STERLINGTON MEDICAL	3,055.00
044337	05-05-2010	92603	SUDDENLINK COMMUNICATIONS	472.50
044338	05-05-2010	91081	TEXAS TRANE PARTS CENTER	444.94
044339	05-05-2010	09174	TSHA	35.00
044340	05-05-2010	91321	UNIVERSITY OF TEXAS AT DALLAS	450.00
044341	05-05-2010	01325	VERIZON INTERNET SOLUTIONS	404.04
044342	05-05-2010	95629	RONALD WALKER	66.99
044343	05-05-2010	95091	WESTERN PAPER COMPANY	1,252.63
044344	05-05-2010	03577	WESTERN PSYCHOLOGICAL SERVICES	289.85
044345	05-05-2010	92564	WILLIAMS OFFICE PRODUCTS, INC	1,317.52
044346	05-05-2010	94932	JODY WILLIAMS	4.50
044347	05-05-2010	95630	MICHAEL YOUNG	57.67
044348	05-05-2010	09078	YOUTHLIGHT	127.32
044349	05-05-2010	95624	LAKE DALLAS BOOSTER CLUB	400.00
044350	05-05-2010	93734	LIN POWELL	497.00
044351	05-05-2010	00239	SIX FLAGS OVER TEXAS	3,877.50
044352	05-05-2010	94580	SOCCER WORLD	240.00
044353	05-05-2010	94932	JODY WILLIAMS	75.57
044354	05-13-2010	92967	A TEACHERS AIDE	118.09
044355	05-13-2010	01551	AG-POWER INC	2,015.13
044356	05-13-2010	92054	AIR CONDITIONING INNOVATIVE SOL.	3,880.00
044357	05-13-2010	94412	AMERICAN EXPRESS	8,805.48
044358	05-13-2010	90301	AON ASSN SERVICES DIVISION	1,851.00
044359	05-13-2010	06671	ATMOS ENERGY	872.65
044360	05-13-2010	93099	ATTAINMENT COMPANY	139.65
044361	05-13-2010	91970	AWARD ONE	1,092.10
044362	05-13-2010	92169	BARNES & NOBLES	45.90
044363	05-13-2010	00905	BARNES AND NOBLE	2,746.80
044364	05-13-2010	90490	DAVID BARNES	47.04
044365	05-13-2010	94567	MICHELE BENTLEY	108.98
044366	05-13-2010	94870	AMELIA BOWLER	325.30
044367	05-13-2010	94124	DANIEL CABRERA	18.24
044368	05-13-2010	02689	CALLOWAY HOUSE	147.94
044369	05-13-2010	95348	CAPITAL ONE CREDIT CARD	1,606.03
044370	05-13-2010	02475	CDW GOVERNMENT, INC.	2,263.25
044371	05-13-2010	94614	CICI'S PIZZA	55.00
044372	05-13-2010	00525	CLASSROOM DIRECT	92.44
044373	05-13-2010	95511	COMPLETE SUPPLY, INC.	230.00
044374	05-13-2010	92080	CONEXIS	922.26
044375	05-13-2010	93200	GREGORY COUCH	67.10
044376	05-13-2010	92330	AIMEE CRANE	70.75
044377	05-13-2010	00158	CWD COMMUNITY WASTE DISPOSAL	1,091.61
044378	05-13-2010	00192	DEALERS ELECTRICAL SUPPLY	170.00
044379	05-13-2010	94162	PIA DELAUNEY	179.26
044380	05-13-2010	00422	DENTON CO SPECIAL ED CO-OP	25,510.48

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044381	05-13-2010	01064	DENTON ISD	23,997.37
044382	05-13-2010	00032	DENTON TROPHY HOUSE	31.50
044383	05-13-2010	93074	DISCOVER BUSINESS CARD	1,083.11
044384	05-13-2010	02458	DOLLAR GENERAL CORPORATION	174.00
044385	05-13-2010	94606	DOUGLASS DISTRIBUTING	12,467.95
044386	05-13-2010	00666	DRAMATIST PLAY SERVICES INC	52.02
044387	05-13-2010	91488	DURHAM SCHOOL SERVICES	150,574.88
044388	05-13-2010	95199	JANET ELLIS	900.00
044389	05-13-2010	00361	ESC REGION 11	10.00
044390*	05-13-2010	01341	FED EX	.00
044391	05-13-2010	00270	FERGUSON INDUSTRIAL GASES	103.50
044392	05-13-2010	00683	FOLLETT LIBRARY RESOURCES	644.05
044393	05-13-2010	09161	FRANK BARTEL TRANSPORTATION	538.89
044394	05-13-2010	07218	FROG STREET PRESS	2,194.41
044395	05-13-2010	93319	DAVID GARZA	270.00
044396	05-13-2010	93678	JERRY GOSSER	97.60
044397	05-13-2010	90436	GRANDE COMMUNICATIONS	642.87
044398	05-13-2010	92645	ROBERTO GUERRA	89.76
044399	05-13-2010	91099	HAMMOND & STEPHENS	72.26
044400	05-13-2010	00068	C D HARTNETT COMPANY	4,397.25
044401	05-13-2010	00527	HEINEMAN	5,612.30
044402	05-13-2010	00703	HOME DEPOT	11.99
044403	05-13-2010	95646	HORN, SMITH, WOOD & PRESTON,LLC	9,949.32
044404	05-13-2010	94997	HPSO	121.25
044405	05-13-2010	00982	IKON OFFICE SOLUTIONS	1,405.85
044406	05-13-2010	09013	INSCO DISTRIBUTING INC	208.87
044407	05-13-2010	04502	INTERQUEST DETECTION CANINES	600.00
044408	05-13-2010	94790	JAMIESON FENCE SUPPLY	90.00
044409	05-13-2010	90560	JANPAK/DALLAS	7,316.17
044410	05-13-2010	92056	JONES SCHOOL SUPPLY	310.64
044411	05-13-2010	03698	TERESA JONES	66.14
044412	05-13-2010	01219	KEYS MARKET	10.53
044413	05-13-2010	94743	CONNIE KIM	203.84
044414	05-13-2010	95080	ASHLEY KING	30.10
044415	05-13-2010	95575	KARLA KONIECZNY	55.68
044416	05-13-2010	00627	LAKESHORE LEARNING MATERIALS	167.79
044417	05-13-2010	93227	LASER SAVER	2,405.75
044418	05-13-2010	94192	DONNAN J LASKARIS	82.75
044419	05-13-2010	03724	LAURA'S LOCKSMITH	39.58
044420	05-13-2010	03197	LEARNING RESOURCES	179.45
044421	05-13-2010	95589	ED LEPS	126.50
044422	05-13-2010	90442	LITTLE ELM CHAMBER OF COMMERCE	100.00
044423	05-13-2010	00074	LITTLE ELM WATER DEPARTMENT	15,194.75
044424	05-13-2010	95473	LONE STAR STRENGTH	1,093.55
044425	05-13-2010	90356	COREENE LYNCH - FIERRO	134.00

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044426	05-13-2010	01370	MACGILL & COMPANY	487.62
044427	05-13-2010	93893	MELVIN MANNING	91.00
044428	05-13-2010	93819	MATHWARM-UPS.COM	505.00
044429	05-13-2010	92566	DOUG MCCALL	43.54
044430	05-13-2010	95647	MCCLELLAN, SARAH	13.66
044431	05-13-2010	93110	TIM MCGEE	121.92
044432	05-13-2010	92588	MCM SIGNS BY DESIGN	880.00
044433	05-13-2010	91650	MEDCO	102.00
044434	05-13-2010	94232	MERCURY COMMUNICATION	230.00
044435	05-13-2010	01869	MINDWARE	262.24
044436	05-13-2010	93334	MOBILE MODULAR	2,449.00
044437	05-13-2010	01256	MUSIC IN MOTION	314.95
044438	05-13-2010	94421	MUSTANG - SPECIAL UTILITY DISTRICT	655.08
044439	05-13-2010	94876	NAEYC SUBSCRIPTIONS (TYC)	35.00
044440	05-13-2010	00061	NASCO	2,117.18
044441	05-13-2010	02538	NEOPOST	271.32
044442	05-13-2010	02538	NEOPOST	222.94
044443	05-13-2010	03881	GRETCHEN NIENDORFF	23.52
044444	05-13-2010	07201	NORTHWEST PROPANE GAS COMPANY	60.00
044445	05-13-2010	00552	OFFICE DEPOT CA	373.08
044446	05-13-2010	95648	OWEN'S FOODS, INC.	175.00
044447	05-13-2010	91955	PATTI ANN FLOWERS	15.00
044448	05-13-2010	02293	PHILADELPHIA INSURANCE CO	916.25
044449	05-13-2010	91763	JENNIFER PHILLIPS	62.50
044450	05-13-2010	95566	PIZZA INN	60.00
044451	05-13-2010	93816	ESMERALDA PLATAS	21.61
044452	05-13-2010	94925	CHARLES PLATT	90.00
044453	05-13-2010	95649	CHRISTOPHER PLATT	90.00
044454	05-13-2010	01090	PLAYWELL GROUP	485.18
044455	05-13-2010	03582	PRO-ED, INC.	107.80
044456	05-13-2010	00477	QUILL CORPORATION	5,233.73
044457*	05-13-2010	00631	RAMEY & KING INSURANCE	.00
044458	05-13-2010	95651	SHAWN RASBERRY	116.10
044459	05-13-2010	00652	REALLY GOOD STUFF	218.34
044460	05-13-2010	92618	REGION 24 HS VOCAL REGION	290.00
044461	05-13-2010	00059	RIVERSIDE PUBLISHING	233.20
044462	05-13-2010	95385	JOSE RODRIGUEZ	139.68
044463	05-13-2010	95474	LILIANA SALAS	27.84
044464	05-13-2010	00214	SANDY LAKE AMUSEMENT PARK	350.00
044465	05-13-2010	03630	SCANTRON CORP	635.81
044466	05-13-2010	90653	SCHEPPS DAIRY	777.37
044467	05-13-2010	01097	SCHOLASTIC INC.	119.90
044468	05-13-2010	00204	SCHOOL SPECIALTY INC	299.70
044469	05-13-2010	95650	AMBER SHATTUCK	230.00
044470	05-13-2010	94184	DENNIS SINGH	263.39

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044471	05-13-2010	92526	MARY PETRO SMITH	20.00
044472	05-13-2010	94724	SPIRIT INK	3,290.00
044473	05-13-2010	03576	SUPER DUPER PUBLICATIONS	230.00
044474	05-13-2010	95382	SYSCO FOOD SERVICES OF DALLAS-	442.97
044475	05-13-2010	93080	MONICA TABOADA	41.81
044476	05-13-2010	93266	TACO DELITE	45.00
044477	05-13-2010	00455	TASBO	70.00
044478	05-13-2010	94694	TEACHER'S CURRICULUM INSTITUTE	953.75
044479	05-13-2010	92826	TEXAS DEP FAMILY PROTECTIVE	85.00
044480	05-13-2010	95027	TEXAS ENTERTAINMENT GROUP	1,865.00
044481	05-13-2010	03336	TSPRA	430.00
044482	05-13-2010	00053	UNIVERSITY OF TEXAS	50.75
044483	05-13-2010	93049	DIANA VARGAS	45.97
044484	05-13-2010	90986	VILLA GRANDE	350.00
044485	05-13-2010	95091	WESTERN PAPER COMPANY	5,643.35
044486	05-13-2010	95602	GREG WHITE	160.60
044487	05-13-2010	95652	WILD WILD BOUNCE	325.00
044488	05-13-2010	92564	WILLIAMS OFFICE PRODUCTS, INC	118.99
044489	05-13-2010	94932	JODY WILLIAMS	111.00
044490	05-13-2010	07067	XO COMMUNICATIONS	4,825.23
044491	05-13-2010	94263	ALL ABOUT U PROMOTIONS	73.50
044492	05-13-2010	91970	AWARD ONE	183.86
044493	05-13-2010	91488	DURHAM SCHOOL SERVICES	1,424.64
044494	05-13-2010	03306	JOSTENS	1,700.00
044495	05-13-2010	95570	LIFETOUCH NSS ACCTS RECEIVABLE	3,086.29
044496	05-13-2010	00552	OFFICE DEPOT CA	75.78
044497	05-13-2010	00360	ORIENTAL TRADING COMPANY INC	100.17
044498	05-13-2010	91955	PATTI ANN FLOWERS	80.00
044499	05-13-2010	95180	QUALITY SCREEN PRINTING	662.80
044500	05-13-2010	00214	SANDY LAKE AMUSEMENT PARK	600.00
044501	05-13-2010	93311	GRETCHEN SUTTON	200.00
044502	05-13-2010	93266	TACO DELITE	800.00
044503	05-13-2010	94932	JODY WILLIAMS	11.00
044504	05-13-2010	01341	FED EX	456.11
044505	05-13-2010	01341	FED EX	69.65
044506	05-18-2010	94614	CICI'S PIZZA	50.00
044507	05-18-2010	95659	DEVON ENGLISH	324.00
044508	05-18-2010	01548	HOLIDAY INN	819.60
044509	05-18-2010	95660	DERRICK OSBORNE	216.00
044510*	05-18-2010	95656	SPACE WALK	.00
044511	05-20-2010	03710	ACADEMIC THERAPY PUBLICATIONS	38.50
044512	05-20-2010	94263	ALL ABOUT U PROMOTIONS	6,517.85
044513	05-20-2010	94412	AMERICAN EXPRESS	759.54
044514	05-20-2010	90648	ARTCRAFT AND FOREMOST	91.25
044515	05-20-2010	94996	ASI GYMNASTICS	420.00

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044516	05-20-2010	94293	AT&T	1,186.92
044517	05-20-2010	94736	ATC FREIGHTLINER GROUP	268.20
044518	05-20-2010	94971	BIG KAHUNA FUNDRAISING	24,273.00
044519	05-20-2010	06630	BLUE BELL CREAMERIES LP	3,670.38
044520	05-20-2010	92058	BROWN OUTDOOR ADVERTISING, LLC	425.00
044521	05-20-2010	01174	BUREAU OF EDUCATION & RESEARCH	199.00
044522	05-20-2010	95348	CAPITAL ONE CREDIT CARD	1,052.15
044523	05-20-2010	01955	CARLISLES ENGRAVING	126.00
044524	05-20-2010	02475	CDW GOVERNMENT, INC.	1,240.00
044525	05-20-2010	91511	DEBBIE CLARK	108.00
044526	05-20-2010	94354	CLEAR CHANNEL OUTDOOR	1,050.00
044527	05-20-2010	91063	COLLEGE BOARD	350.00
044528	05-20-2010	95215	DANA DAVIS	90.00
044529	05-20-2010	95662	DC ALLEN & SONS,INC	95.52
044530	05-20-2010	95655	JAMIE DEAL	4.80
044531	05-20-2010	00192	DEALERS ELECTRICAL SUPPLY	2,163.14
044532	05-20-2010	01436	DENTON COUNTY JJAEP	7,031.00
044533	05-20-2010	93074	DISCOVER BUSINESS CARD	1,569.50
044534	05-20-2010	02458	DOLLAR GENERAL CORPORATION	24.50
044535	05-20-2010	94606	DOUGLASS DISTRIBUTING	3,434.94
044536	05-20-2010	92806	JOHNNY DOWNS	108.96
044537	05-20-2010	95661	EAGLE MOUNTAIN-SAGINAW ISD	19.75
044538	05-20-2010	01906	LEON ELSBECKER	33.60
044539	05-20-2010	00014	ETA CUISENAIRE	78.08
044540	05-20-2010	01341	FED EX	80.00
044541	05-20-2010	94984	FLEET SERVICES	505.11
044542	05-20-2010	01408	FLINN SCIENTIFIC INC	4,285.75
044543	05-20-2010	00683	FOLLETT LIBRARY RESOURCES	1,469.66
044544	05-20-2010	92762	FRESH START CPR	200.00
044545	05-20-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	3,752.46
044546	05-20-2010	94475	LINDA GROVE	57.60
044547	05-20-2010	91099	HAMMOND & STEPHENS	72.26
044548	05-20-2010	94447	HENRY SCHEIN, INC.	233.77
044549	05-20-2010	93671	PATRICIA HERNANDEZ	62.52
044550	05-20-2010	95663	ROSARIO HERNANDEZ	17.95
044551	05-20-2010	00037	TERESA HOLM	198.94
044552	05-20-2010	02325	HUFFINES	26.45
044553	05-20-2010	90560	JANPAK/DALLAS	1,953.97
044554	05-20-2010	93831	KING'S DELIGHT	934.92
044555	05-20-2010	93227	LASER SAVER	164.85
044556	05-20-2010	03724	LAURA'S LOCKSMITH	265.00
044557	05-20-2010	06913	LEWISVILLE ISD	2,529.50
044558	05-20-2010	06661	LOCKE SUPPLY	9.65
044559	05-20-2010	00065	MARK'S PLUMBING PARTS	59.71
044560	05-20-2010	91650	MEDCO	42.95

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
044561	05-20-2010	94232	MERCURY COMMUNICATION	200.00
044562	05-20-2010	95002	ANDREW MITCHELL	90.00
044563	05-20-2010	93100	COURTNEY MOLCHAN	58.05
044564	05-20-2010	94701	NEOFUNDS BY NEOPOST	2,000.00
044565	05-20-2010	00552	OFFICE DEPOT CA	99.68
044566	05-20-2010	95658	OPEN TEXT, INC.	250.00
044567	05-20-2010	91331	O'REILLY AUTO PARTS	10.20
044568	05-20-2010	00360	ORIENTAL TRADING COMPANY INC	162.61
044569	05-20-2010	00002	OZARKA SPRING WATER	255.33
044570	05-20-2010	00547	PENDERS MUSIC COMPANY	60.00
044571	05-20-2010	95555	PEXAGON TECHNOLOGY, INC.	639.58
044572	05-20-2010	95566	PIZZA INN	102.00
044573	05-20-2010	94238	POSTMASTER	60.00
044574	05-20-2010	90964	PRAIRIE HOUSE	657.00
044575	05-20-2010	90668	PROSPER ISD	150.00
044576	05-20-2010	00477	QUILL CORPORATION	984.79
044577	05-20-2010	94372	MICHAEL RICHMOND	63.36
044578	05-20-2010	00059	RIVERSIDE PUBLISHING	1,975.66
044579	05-20-2010	95385	JOSE RODRIGUEZ	191.04
044580	05-20-2010	90653	SCHEPPS DAIRY	24,478.97
044581	05-20-2010	01587	SCHNEIDER ELECTRIC	7,723.00
044582	05-20-2010	00204	SCHOOL SPECIALTY INC	31.33
044583	05-20-2010	93064	SERVICE PLUS CO.	150.00
044584	05-20-2010	90474	SONIC	150.00
044585	05-20-2010	95664	JANA STJERNHOLM	500.00
044586	05-20-2010	00472	SUNDANCE NEWBRIDGE, LLC	2,339.49
044587	05-20-2010	92467	SYSCO FOOD SERVICES OF DALLAS	95,933.84
044588	05-20-2010	01142	TASB RISK MANAGEMENT FUND	3,297.63
044589	05-20-2010	93387	TEXAS A&M UNIVERSITY-COMMERCE	100.00
044590	05-20-2010	95027	TEXAS ENTERTAINMENT GROUP	765.00
044591	05-20-2010	92776	TONYA LITTMANN DESIGNS	195.00
044592	05-20-2010	91081	TEXAS TRANE PARTS CENTER	84.05
044593	05-20-2010	03605	TRIBUTE (THE)	1,000.00
044594	05-20-2010	00050	TUNE IN	172.90
044595	05-20-2010	01325	VERIZON INTERNET SOLUTIONS	338.27
044596	05-20-2010	94982	WATER'S EDGE CAFE	112.50
044597	05-20-2010	92365	WESTONE LABORATORIES	95.40
044598	05-20-2010	92564	WILLIAMS OFFICE PRODUCTS, INC	392.20
044599	05-20-2010	94932	JODY WILLIAMS	29.14
044600	05-20-2010	00785	WOODARD BUILDERS SUPPLY CO	109.00
044601	05-20-2010	07103	WORTHINGTON DIRECT	826.40
044602	05-20-2010	09078	YOUTHLIGHT	29.65
044603	05-20-2010	94263	ALL ABOUT U PROMOTIONS	405.00
044604	05-20-2010	94412	AMERICAN EXPRESS	25.00
044605	05-20-2010	03361	BLICK ART MATERIALS	143.33

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044606	05-20-2010	91391	FELLOWSHIP OF CHRISTIAN ATHLETES	27.90
044607	05-20-2010	91391	FELLOWSHIP OF CHRISTIAN ATHLETES	40.00
044608	05-20-2010	03306	JOSTENS	2,000.00
044609	05-20-2010	95654	POWERBOWS, LLC	206.18
044610	05-20-2010	95180	QUALITY SCREEN PRINTING	871.60
044611	05-20-2010	00214	SANDY LAKE AMUSEMENT PARK	1,055.00
044612	05-20-2010	95581	WORKPLACE PRO	334.05
044613	05-26-2010	93293	HAWAIIN FALLS	9,418.43
044614	05-26-2010	95027	TEXAS ENTERTAINMENT GROUP	415.00
044615	05-26-2010	07086	MAIN EVENT ENTERTAINMENT	1,085.00
044616	05-27-2010	94417	HEATHER ADER	1,417.21
044617	05-27-2010	92054	AIR CONDITIONING INNOVATIVE SOL.	529.25
044618	05-27-2010	94412	AMERICAN EXPRESS	1,592.01
044619	05-27-2010	03823	APTIRIS	4,101.53
044620	05-27-2010	95600	ARBOR SCIENTIFIC	342.75
044621	05-27-2010	92169	BARNES & NOBLES	6.98
044622	05-27-2010	95669	BEE SAFE PEST CONTROL	275.00
044623	05-27-2010	92146	BUNCHES OF FUN	150.00
044624	05-27-2010	94124	DANIEL CABRERA	23.04
044625	05-27-2010	95348	CAPITAL ONE CREDIT CARD	10,067.06
044626	05-27-2010	02475	CDW GOVERNMENT, INC.	1,068.22
044627	05-27-2010	95672	CITY OF DENTON	360.00
044628	05-27-2010	95671	CITY OF OAKPOINT WASTEWATER	354.79
044629	05-27-2010	92245	COMMUNITY PLAYTHINGS	3,469.00
044630	05-27-2010	95511	COMPLETE SUPPLY, INC.	367.30
044631	05-27-2010	93292	COWTOWN CHARTERS	1,916.15
044632	05-27-2010	92330	AIMEE CRANE	63.40
044633	05-27-2010	00192	DEALERS ELECTRICAL SUPPLY	438.00
044634	05-27-2010	95666	STEVE DEERING	59.49
044635	05-27-2010	94162	PIA DELAUNEY	143.45
044636	05-27-2010	00032	DENTON TROPHY HOUSE	36.00
044637	05-27-2010	93074	DISCOVER BUSINESS CARD	9,338.39
044638	05-27-2010	94606	DOUGLASS DISTRIBUTING	5,712.22
044639	05-27-2010	95283	SPARKLETTS AND SIERRA SPRINGS	79.90
044640	05-27-2010	00990	EINSTRUCTION	1,295.00
044641	05-27-2010	94618	ENERGY EDUCATION	11,700.00
044642	05-27-2010	00361	ESC REGION 11	476.00
044643	05-27-2010	91651	FBS ADMINISTRATORS, LLC	5,206.30
044644	05-27-2010	90906	FRANK FELICE	1,038.00
044645	05-27-2010	00270	FERGUSON INDUSTRIAL GASES	72.50
044646	05-27-2010	00683	FOLLETT LIBRARY RESOURCES	969.18
044647	05-27-2010	91137	TOM GEORGE	75.00
044648	05-27-2010	93908	MICHELLE GIBSON	175.00
044649	05-27-2010	92645	ROBERTO GUERRA	82.08
044650	05-27-2010	07036	HACKBERRY WATER SERVICE	465.78

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
044651	05-27-2010	90197	HAMPTON INN	447.57
044652	05-27-2010	03567	HENSLEE FOWLER HEPWORTH	17,892.50
044653	05-27-2010	94172	INFOSNAP, INC.	14,000.00
044654	05-27-2010	91765	INNOVATIVE LEARNING CONCEPTS	144.10
044655	05-27-2010	09013	INSCO DISTRIBUTING INC	289.14
044656	05-27-2010	90560	JANPAK/DALLAS	1,753.23
044657	05-27-2010	94743	CONNIE KIM	39.17
044658	05-27-2010	95570	LIFETOUCH NSS ACCTS RECEIVABLE	3,071.34
044659	05-27-2010	90442	LITTLE ELM CHAMBER OF COMMERCE	100.00
044660*	05-27-2010	95668	LOBO SOFTBALL BOOSTER CLUB	.00
044661	05-27-2010	01338	LONGHORN	401.38
044662	05-27-2010	00065	MARK'S PLUMBING PARTS	648.45
044663	05-27-2010	03403	KAREN MAYBERRY	174.00
044664	05-27-2010	91650	MEDCO	182.16
044665	05-27-2010	90905	MENC	103.00
044666	05-27-2010	91581	MENTORING MINDS	3,090.34
044667	05-27-2010	00863	NATIONAL SCHOOL PRODUCTS	306.94
044668	05-27-2010	95508	NEW HORIZONS IN EDUCATION INC.	425.37
044669	05-27-2010	07201	NORTHWEST PROPANE GAS COMPANY	18.75
044670	05-27-2010	00360	ORIENTAL TRADING COMPANY INC	79.28
044671	05-27-2010	94822	ERICA PASVAR	43.15
044672	05-27-2010	91327	PEARSON EDUCATION	1,839.57
044673	05-27-2010	94925	CHARLES PLATT	45.00
044674	05-27-2010	95649	CHRISTOPHER PLATT	45.00
044675	05-27-2010	94950	PONDER COMPANY, INC.	34,337.44
044676	05-27-2010	00221	POSITIVE PROMOTIONS	85.35
044677	05-27-2010	03582	PRO-ED, INC.	90.20
044678	05-27-2010	01281	PROFESSIONAL FOOD SYSTEMS	786.19
044679	05-27-2010	00477	QUILL CORPORATION	1,327.59
044680	05-27-2010	94181	RAPTOR TECHNOLOGIES, INC.	4,320.00
044681	05-27-2010	00652	REALLY GOOD STUFF	76.90
044682	05-27-2010	91136	RENAISSANCE HOTEL	631.11
044683	05-27-2010	95474	LILIANA SALAS	41.28
044684	05-27-2010	91562	SCHINDLER ELEVATOR	679.44
044685	05-27-2010	00747	SCHOLASTIC BOOK FAIRS	4,430.34
044686	05-27-2010	00204	SCHOOL SPECIALTY INC	29.53
044687	05-27-2010	91826	SFSPAC	2,470.50
044688	05-27-2010	91824	SOCCER CITY	1,697.00
044689	05-27-2010	95670	SPRING HILL SUITES	1,513.68
044690	05-27-2010	95382	SYSCO FOOD SERVICES OF DALLAS-	1,658.83
044691	05-27-2010	01142	TASB RISK MANAGEMENT FUND	11,197.39
044692	05-27-2010	01503	TASSP	780.00
044693	05-27-2010	91685	TEACHER DIRECT	99.28
044694	05-27-2010	93230	TEXAS CHORAL DIRECTORS ASSOC.	110.00
044695	05-27-2010	02335	TEXAS DEPT OF LICENSE/REGS	140.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
044696	05-27-2010	00615	TMEA	50.00
044697	05-27-2010	00382	SPORT SUPPLY GROUP, INC	1,214.93
044698	05-27-2010	94585	USAA FEDERAL SAVINGS BANK	17,484.11
044699	05-27-2010	00165	WALMART	7,409.24
044700	05-27-2010	06765	MISTY WARD	108.00
044701	05-27-2010	95091	WESTERN PAPER COMPANY	136.75
044702	05-27-2010	03577	WESTERN PSYCHOLOGICAL SERVICES	137.50
044703	05-27-2010	03361	BLICK ART MATERIALS	15.38
044704	05-27-2010	94614	CICI'S PIZZA	200.00
044705	05-27-2010	95667	ENVISION PAYMENT SOLUTIONS	300.00
044706	05-27-2010	01936	FRISCO SPORTS CENTER	1,048.00
044707	05-27-2010	03306	JOSTENS	6,133.60
044708	05-27-2010	92345	LT CUSTOMIZING	160.00
044709	05-27-2010	93266	TACO DELITE	471.15
044710	05-27-2010	00165	WALMART	267.52
044711	05-27-2010	94932	JODY WILLIAMS	129.74
044712	05-28-2010	93293	HAWAIIN FALLS	3,500.00
			Grand Totals:	984,542.72

End of Report