

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
043818	04-08-2010	03667	ABILITATIONS	39.99
043819	04-08-2010	94263	ALL ABOUT U PROMOTIONS	1,000.95
043820	04-08-2010	02016	ALTA NATIONAL OFFICE	115.00
043821	04-08-2010	94412	AMERICAN EXPRESS	9,512.57
043822	04-08-2010	00575	APPLE COMPUTER INC TX	6,291.74
043823	04-08-2010	91970	AWARD ONE	35.00
043824	04-08-2010	91163	FONTAINE BEARDEN	15.18
043825	04-08-2010	95585	BOUNCE N' MORE,LLC	55.00
043826	04-08-2010	95004	BRAINCHILD CORPORATION	409.92
043827	04-08-2010	92058	BROWN OUTDOOR ADVERTISING, LLC	425.00
043828	04-08-2010	95582	BUREAU OF LECTURES	375.00
043829	04-08-2010	94124	DANIEL CABRERA	17.28
043830	04-08-2010	02475	CDW GOVERNMENT, INC.	1,306.89
043831	04-08-2010	93200	GREGORY COUCH	92.10
043832	04-08-2010	00158	CWD COMMUNITY WASTE DISPOSAL	1,003.79
043833	04-08-2010	00021	DALLAS MORNING NEWS (THE)	144.00
043834	04-08-2010	01436	DENTON COUNTY JJAEP	4,628.00
043835	04-08-2010	94920	RODNEY DORMAN	96.50
043836	04-08-2010	94606	DOUGLASS DISTRIBUTING	4,997.09
043837	04-08-2010	92806	JOHNNY DOWNS	99.36
043838	04-08-2010	93972	DS MURFY PRODUCTIONS	750.00
043839	04-08-2010	95199	JANET ELLIS	900.00
043840	04-08-2010	01341	FED EX	50.74
043841	04-08-2010	00270	FERGUSON INDUSTRIAL GASES	8.50
043842	04-08-2010	01408	FLINN SCIENTIFIC INC	583.73
043843	04-08-2010	94267	EVAN HECKMANN	40.32
043844	04-08-2010	01452	GARY T HENDERSON	413.38
043845	04-08-2010	92073	SUZETTE HENDERSON	57.60
043846	04-08-2010	00982	IKON OFFICE SOLUTIONS	28,475.80
043847	04-08-2010	00982	IKON OFFICE SOLUTIONS	149.00
043848	04-08-2010	95559	INLAND TRUCK PARTS, INC.	335.63
043849	04-08-2010	01012	INNOVATIVE PEST MGMT ASSOC	100.00
043850	04-08-2010	04502	INTERQUEST DETECTION CANINES	200.00
043851	04-08-2010	90560	JANPAK/DALLAS	905.10
043852	04-08-2010	95586	GARETH KALFAS	110.10
043853	04-08-2010	93606	KATHLEEN KAMPHAUS	54.72
043854	04-08-2010	95587	BARRY KEY	109.30
043855	04-08-2010	03794	LA QUINTA INN	510.42
043856	04-08-2010	00627	LAKESHORE LEARNING MATERIALS	492.86
043857	04-08-2010	01670	LAQUINTA	521.64
043858	04-08-2010	95529	LEGACY CANDLES CO LLC	55.00
043859	04-08-2010	95589	ED LEPS	82.50
043860	04-08-2010	95583	JOE LISENBEE	2.10
043861	04-08-2010	00074	LITTLE ELM WATER DEPARTMENT	15,391.10
043862	04-08-2010	03616	LONG'S ELECTRONICS	227.40

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043863	04-08-2010	01163	LOWES COMPANIES INC	1,286.51
043864	04-08-2010	00065	MARK'S PLUMBING PARTS	145.81
043865	04-08-2010	02733	BRIAN MCCAULEY	763.00
043866	04-08-2010	93334	MOBILE MODULAR	2,449.00
043867	04-08-2010	93100	COURTNEY MOLCHAN	117.26
043868	04-08-2010	94234	RANDALL MOOS	134.53
043869	04-08-2010	95189	PATRICK MULLINS	85.00
043870	04-08-2010	94421	MUSTANG - SPECIAL UTILITY DISTRICT	323.51
043871	04-08-2010	94598	NATIONAL FORENSIC LEAGUE	15.00
043872	04-08-2010	03881	GRETCHEN NIENDORFF	17.28
043873	04-08-2010	91331	O'REILLY AUTO PARTS	98.24
043874	04-08-2010	95500	TIM O'ROARKE	166.60
043875	04-08-2010	90917	PARENT INSTITUTE	438.00
043876	04-08-2010	00547	PENDERS MUSIC COMPANY	213.38
043877	04-08-2010	03596	AMY PEUGH	31.15
043878	04-08-2010	00477	QUILL CORPORATION	799.36
043879	04-08-2010	95584	JULIE RATLIFF	120.00
043880	04-08-2010	93873	KEVIN RATLIFF	230.40
043881	04-08-2010	94372	MICHAEL RICHMOND	75.36
043882	04-08-2010	95580	DANIEL ROACH	9.65
043883	04-08-2010	03630	SCANTRON CORP	34.72
043884	04-08-2010	01587	SCHNEIDER ELECTRIC	504.50
043885	04-08-2010	94339	SECURITY SIGNAL DEVICES, INC.	586.14
043886	04-08-2010	90884	SIX & MANGO EQUIPMENT LLP	124.96
043887	04-08-2010	06622	STEVE SKELTON	100.00
043888	04-08-2010	03523	SMU AP SUMMER INSTITUTE	450.00
043889	04-08-2010	94168	SQUARE 1 ART, LLC	1,495.25
043890	04-08-2010	03604	STAFF DEVELOPMENT RESOURCES	199.00
043891	04-08-2010	94875	TONYA STANTON	108.00
043892	04-08-2010	00250	MICHELE STAPLEFORD	35.68
043893	04-08-2010	03506	STAR COMMUNITY NEWSPAPER	144.00
043894	04-08-2010	04685	STUMPS	156.87
043895	04-08-2010	92603	SUDDENLINK COMMUNICATIONS	472.50
043896	04-08-2010	06383	TABC	120.00
043897	04-08-2010	01503	TASSP	185.00
043898	04-08-2010	92393	TATE'S BBQ	2,000.00
043899	04-08-2010	00887	TEPSA	320.00
043900	04-08-2010	92289	THOMASON TIRE, INC.	32.45
043901	04-08-2010	95475	TLC INSTITUTE	600.00
043902	04-08-2010	07098	UNT CAREER CENTER	70.00
043903	04-08-2010	92905	THE VARSITY SHOP	292.00
043904	04-08-2010	06955	VERIZON INTERNET SOLUTIONS TX	412.12
043905	04-08-2010	95209	WEST COAST PUBLISHING	434.50
043906	04-08-2010	93545	MONICA WEST	45.98
043907	04-08-2010	95091	WESTERN PAPER COMPANY	260.00

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043908	04-08-2010	94932	JODY WILLIAMS	14.42
043909	04-08-2010	95588	JAMES WILSON	71.78
043910	04-08-2010	91250	SHIRLEY WILSON	48.00
043911	04-08-2010	91941	MITCH WITTMIS	62.00
043912	04-08-2010	91425	LESLIE WOOLSEY	120.00
043913	04-08-2010	95591	AMERICAN CHEER POWER	1,685.00
043914	04-08-2010	94412	AMERICAN EXPRESS	677.43
043915	04-08-2010	03306	JOSTENS	50.00
043916	04-08-2010	91955	PATTI ANN FLOWERS	85.00
043917	04-08-2010	00547	PENDERS MUSIC COMPANY	317.00
043918	04-08-2010	94932	JODY WILLIAMS	67.89
043919	04-09-2010	07067	XO COMMUNICATIONS	4,764.82
043920	04-15-2010	01551	AG-POWER INC	300.51
043921	04-15-2010	06671	ATMOS ENERGY	2,321.72
043922	04-15-2010	90672	THE BAND HALL	57.19
043923	04-15-2010	91309	THE BAND ROOM	35.00
043924	04-15-2010	95493	LAURA BANKS	90.00
043925	04-15-2010	05555	MELANIE BARRY	73.15
043926	04-15-2010	94567	MICHELE BENTLEY	79.24
043927	04-15-2010	06630	BLUE BELL CREAMERIES LP	2,168.82
043928	04-15-2010	94870	AMELIA BOWLER	50.20
043929	04-15-2010	93267	BROOK MAYS MUSIC	451.50
043930	04-15-2010	95577	DAVID BURNETT	73.70
043931	04-15-2010	95348	CAPITAL ONE CREDIT CARD	5,788.84
043932	04-15-2010	92554	CAROLINA BIOLOGICAL SUPPLY CO.	595.37
043933	04-15-2010	02475	CDW GOVERNMENT, INC.	103.44
043934	04-15-2010	93192	DAVID COLLINS	300.00
043935	04-15-2010	95511	COMPLETE SUPPLY, INC.	1,569.50
043936	04-15-2010	92080	CONEXIS	922.26
043937	04-15-2010	04531	COOPER'S COPIES & PRINTING	28.50
043938	04-15-2010	92330	AIMEE CRANE	102.65
043939	04-15-2010	95215	DANA DAVIS	285.00
043940	04-15-2010	00192	DEALERS ELECTRICAL SUPPLY	100.00
043941	04-15-2010	93248	DENTON CHAMBER COMMERCE	158.00
043942	04-15-2010	01064	DENTON ISD	10,460.79
043943	04-15-2010	03595	MELISSA DORUM	90.00
043944	04-15-2010	94606	DOUGLASS DISTRIBUTING	5,101.42
043945	04-15-2010	91488	DURHAM SCHOOL SERVICES	134,480.19
043946	04-15-2010	90950	EAI EDUCATION	17.42
043947	04-15-2010	90889	EDUCATIONAL INNOVATIONS	252.65
043948	04-15-2010	00361	ESC REGION 11	45.00
043949	04-15-2010	95594	BRAD ESPINO	79.20
043950	04-15-2010	00014	ETA CUISENAIRE	4,066.57
043951	04-15-2010	00270	FERGUSON INDUSTRIAL GASES	13.25
043952	04-15-2010	90434	FILM SOURCE	223.68

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043953	04-15-2010	00018	FLATT STATIONERS INC	2,795.00
043954	04-15-2010	94984	FLEET SERVICES	315.31
043955	04-15-2010	91485	FLIPPEN GROUP	1,065.63
043956	04-15-2010	00683	FOLLETT LIBRARY RESOURCES	456.76
043957	04-15-2010	90393	FRED J MILLER	381.39
043958	04-15-2010	06697	FRISCO LAWN & POWER EQUIPMENT	242.09
043959	04-15-2010	02343	GAILS FLAGS & GOLF COURSE ACC	203.00
043960	04-15-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	1,082.42
043961	04-15-2010	91935	GOODMAN SUPPLY COMPANY	278.27
043962	04-15-2010	90436	GRANDE COMMUNICATIONS	628.19
043963	04-15-2010	95339	ERIKA GRIZZAFFI	90.00
043964	04-15-2010	94475	LINDA GROVE	115.20
043965	04-15-2010	92645	ROBERTO GUERRA	81.12
043966	04-15-2010	93671	PATRICIA HERNANDEZ	27.10
043967	04-15-2010	01525	HOLIDAY INN EXPRESS	698.15
043968	04-15-2010	93269	HUMAN KINETICS, INC.	6.95
043969	04-15-2010	93883	RODGER HUTLEY	236.60
043970	04-15-2010	90560	JANPAK/DALLAS	1,167.12
043971	04-15-2010	95121	WENDY JOHNSON	3,598.36
043972	04-15-2010	03698	TERESA JONES	79.78
043973	04-15-2010	95587	BARRY KEY	126.40
043974	04-15-2010	00519	LAKE DALLAS ISD	166.00
043975	04-15-2010	93227	LASER SAVER	159.85
043976	04-15-2010	95589	ED LEPS	126.50
043977	04-15-2010	95507	BETHANY LEWIS	12.70
043978	04-15-2010	91996	LONE STAR PERCUSSION	67.50
043979	04-15-2010	94510	LESLEY MALMER	5.28
043980	04-15-2010	92566	DOUG MCCALL	24.29
043981	04-15-2010	95598	BRYAN MCCLINTOCK	90.00
043982	04-15-2010	91120	MITCH MURRAY	80.30
043983	04-15-2010	02538	NEOPOST	271.32
043984	04-15-2010	01435	NORCOSTCO	72.25
043985	04-15-2010	91331	O'REILLY AUTO PARTS	8.80
043986	04-15-2010	94732	ORIGINAL POWER TEAM, INC.	500.00
043987	04-15-2010	94630	MARIA PIA OWENS	29.60
043988	04-15-2010	00002	OZARKA SPRING WATER	125.64
043989	04-15-2010	94822	ERICA PASVAR	554.82
043990	04-15-2010	94631	MICHAEL PAYNE	84.20
043991	04-15-2010	90816	NCS PEARSON ASSESSMENTS	362.52
043992	04-15-2010	91108	PEARSON/PRENTICE HALL	329.67
043993	04-15-2010	00547	PENDERS MUSIC COMPANY	114.74
043994	04-15-2010	02293	PHILADELPHIA INSURANCE CO	916.25
043995	04-15-2010	93816	ESMERALDA PLATAS	65.13
043996	04-15-2010	91295	PROM NITE	247.46
043997	04-15-2010	00477	QUILL CORPORATION	618.05

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043998	04-15-2010	92230	JULIE RAEI	31.16
043999	04-15-2010	93125	RON RANKIN	91.00
044000	04-15-2010	95597	ERIC G. RANSLEBEN	2,500.00
044001	04-15-2010	93873	KEVIN RATLIFF	872.00
044002	04-15-2010	93571	GUY REDFERN	104.75
044003	04-15-2010	92530	RHYTHM BAND INSTRUMENTS, INC.	14.85
044004	04-15-2010	95474	LILIANA SALAS	31.68
044005	04-15-2010	90653	SCHEPPS DAIRY	25,221.03
044006	04-15-2010	00747	SCHOLASTIC BOOK FAIRS	5,112.47
044007	04-15-2010	95599	SEW MUCH FUN	468.00
044008	04-15-2010	94184	DENNIS SINGH	152.37
044009	04-15-2010	06622	STEVE SKELTON	300.00
044010	04-15-2010	92526	MARY PETRO SMITH	20.40
044011	04-15-2010	94580	SOCCER WORLD	396.00
044012	04-15-2010	91008	STAYBRIDGE SUITES	1,257.69
044013	04-15-2010	01040	STEPS TO LITERACY	182.81
044014	04-15-2010	94632	HOLLY STEWARD	76.00
044015	04-15-2010	95596	SUNSHINE HOUSE	95.85
044016	04-15-2010	92467	SYSCO FOOD SERVICES OF DALLAS	93,211.72
044017	04-15-2010	93080	MONICA TABOADA	39.46
044018	04-15-2010	93266	TACO DELITE	150.00
044019	04-15-2010	00455	TASBO	125.00
044020	04-15-2010	92393	TATE'S BBQ	2,254.00
044021	04-15-2010	91667	TRACTOR SUPPLY	97.98
044022	04-15-2010	90732	CRIS TREVINO	285.00
044023	04-15-2010	95595	VAN TUM KHENG	400.00
044024	04-15-2010	93049	DIANA VARGAS	69.00
044025	04-15-2010	09055	WILLIAMSON MUSIC COMPANY	295.00
044026	04-15-2010	07067	XO COMMUNICATIONS	4,864.73
044027	04-15-2010	95593	CARVONDA YOUNG	20.00
044028	04-15-2010	94263	ALL ABOUT U PROMOTIONS	250.00
044029	04-15-2010	91488	DURHAM SCHOOL SERVICES	69.21
044030	04-15-2010	95414	SPRING IN THE PARK MUSIC FESTIVAL	225.00
044031	04-22-2010	01551	AG-POWER INC	14.14
044032	04-22-2010	94263	ALL ABOUT U PROMOTIONS	352.00
044033	04-22-2010	94293	AT&T	670.79
044034	04-22-2010	91970	AWARD ONE	370.00
044035	04-22-2010	95610	KELLY BABB	125.00
044036	04-22-2010	00423	BALLARD AND TIGHE PUBLISHERS	240.34
044037	04-22-2010	95124	CHAD BARFKNECHT	157.50
044038	04-22-2010	00905	BARNES AND NOBLE	259.20
044039	04-22-2010	90490	DAVID BARNES	40.56
044040	04-22-2010	90272	MARK BOWDEN	61.64
044041	04-22-2010	93267	BROOK MAYS MUSIC	241.00
044042	04-22-2010	92925	MATT BUETTNER	444.00

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044043	04-22-2010	94124	DANIEL CABRERA	14.88
044044	04-22-2010	95348	CAPITAL ONE CREDIT CARD	1,839.95
044045	04-22-2010	01955	CARLISLES ENGRAVING	110.35
044046	04-22-2010	92554	CAROLINA BIOLOGICAL SUPPLY CO.	441.75
044047	04-22-2010	95608	CARROLLTON ISD	145.11
044048	04-22-2010	07087	DENNIS CASSATT	145.20
044049	04-22-2010	02475	CDW GOVERNMENT, INC.	1,148.86
044050	04-22-2010	00525	CLASSROOM DIRECT	673.60
044051	04-22-2010	94354	CLEAR CHANNEL OUTDOOR	1,050.00
044052	04-22-2010	91063	COLLEGE BOARD	350.00
044053	04-22-2010	95511	COMPLETE SUPPLY, INC.	869.80
044054	04-22-2010	95609	DAVID CUNNINGHAM	139.70
044055	04-22-2010	95215	DANA DAVIS	330.00
044056	04-22-2010	00192	DEALERS ELECTRICAL SUPPLY	1,163.62
044057	04-22-2010	02458	DOLLAR GENERAL CORPORATION	6.00
044058	04-22-2010	94606	DOUGLASS DISTRIBUTING	5,936.94
044059	04-22-2010	92806	JOHNNY DOWNS	105.60
044060	04-22-2010	90889	EDUCATIONAL INNOVATIONS	1,044.03
044061	04-22-2010	01017	FARMER BROTHERS COFFEE	64.00
044062	04-22-2010	00270	FERGUSON INDUSTRIAL GASES	177.00
044063	04-22-2010	90434	FILM SOURCE	223.68
044064	04-22-2010	01408	FLINN SCIENTIFIC INC	1,616.35
044065	04-22-2010	00683	FOLLETT LIBRARY RESOURCES	747.04
044066	04-22-2010	07053	FRISCO ISD	145.11
044067	04-22-2010	06697	FRISCO LAWN & POWER EQUIPMENT	332.99
044068	04-22-2010	95426	FRISCO ROUGHRIDERS	100.00
044069	04-22-2010	00244	GBC	189.72
044070	04-22-2010	95604	NICHOLAS GONZALES	135.60
044071	04-22-2010	00634	GRAINGER	38.88
044072	04-22-2010	00135	GROVES ELECTRICAL SERVICE CO	2,355.00
044073	04-22-2010	02263	GUY GUNTER	83.60
044074*	04-22-2010	95520	KRISTIAN HAYES	.00
044075	04-22-2010	03567	HENSLEE FOWLER HEPWORTH	8,300.50
044076	04-22-2010	90560	JANPAK/DALLAS	5,063.25
044077	04-22-2010	91131	JASON'S DELI	707.50
044078	04-22-2010	91131	JASON'S DELI	645.00
044079	04-22-2010	02202	KAPLAN	156.35
044080	04-22-2010	90394	KRONOS	9,996.23
044081	04-22-2010	00627	LAKESHORE LEARNING MATERIALS	1,027.21
044082	04-22-2010	93227	LASER SAVER	1,733.00
044083	04-22-2010	94424	LEARNING A-Z	3,246.90
044084	04-22-2010	01950	PATRICK LENIHAN	148.50
044085	04-22-2010	94151	APRIL LUTTS	125.00
044086	04-22-2010	95611	STEPHANIE MCCONNELL	31.00
044087	04-22-2010	91589	MCI COMM SERVICE	20.20

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044088	04-22-2010	93980	JESSE MCNEIL III	68.98
044089	04-22-2010	94926	STEVE MELUGIN	102.00
044090	04-22-2010	94232	MERCURY COMMUNICATION	230.00
044091	04-22-2010	94561	TEX MILNER	69.22
044092	04-22-2010	00061	NASCO	53.92
044093	04-22-2010	95603	RICHARD NEVERDOUSKY II	492.25
044094	04-22-2010	95450	ERIC NEWTON	247.50
044095	04-22-2010	07201	NORTHWEST PROPANE GAS COMPANY	140.00
044096	04-22-2010	00552	OFFICE DEPOT CA	297.29
044097	04-22-2010	03812	OLEN WILLIAMS INC	324.00
044098	04-22-2010	91331	O'REILLY AUTO PARTS	468.77
044099	04-22-2010	95605	JOHN ORTEGA	180.72
044100	04-22-2010	03072	PAPER DIRECT	221.43
044101	04-22-2010	95555	PEXAGON TECHNOLOGY, INC.	234.85
044102	04-22-2010	92192	PHONAK	764.58
044103	04-22-2010	92283	PIZZA HUT	428.75
044104	04-22-2010	01222	PLANK ROAD PUBLISHING	102.96
044105	04-22-2010	94843	PRESTONWOOD BAPTIST CHURCH	5,325.00
044106	04-22-2010	00520	PRUFROCK PRESS	175.84
044107	04-22-2010	00477	QUILL CORPORATION	4,420.61
044108	04-22-2010	93873	KEVIN RATLIFF	80.00
044109	04-22-2010	00652	REALLY GOOD STUFF	535.67
044110	04-22-2010	93571	GUY REDFERN	105.30
044111	04-22-2010	94107	MIKE RENFRO	1,302.00
044112	04-22-2010	94372	MICHAEL RICHMOND	108.00
044113	04-22-2010	00179	RIGBY	114.35
044114	04-22-2010	00453	RIVERSIDE PUBLISHING	1,594.44
044115	04-22-2010	95385	JOSE RODRIGUEZ	141.12
044116	04-22-2010	03657	SCHOOL HEALTH	165.14
044117	04-22-2010	00204	SCHOOL SPECIALTY INC	427.61
044118	04-22-2010	95601	SCOTT & WHITE HOSPITAL	100.00
044119	04-22-2010	91888	DANA SMITH	242.00
044120	04-22-2010	03523	SMU AP SUMMER INSTITUTE	450.00
044121	04-22-2010	94150	VICTORIA SORIA	125.00
044122	04-22-2010	91008	STAYBRIDGE SUITES	168.37
044123	04-22-2010	91364	MICHAEL STODDARD	91.00
044124	04-22-2010	01142	TASB RISK MANAGEMENT FUND	1,785.81
044125	04-22-2010	00572	TEACHER'S DISCOVERY	642.90
044126*	04-22-2010	93387	TEXAS A&M UNIVERSITY-COMMERCE	.00
044127	04-22-2010	03613	TEXAS CONNECTION	120.77
044128	04-22-2010	92086	TIGER DIRECT	220.23
044129	04-22-2010	91663	TOWN OF LITTLE ELM	25,465.10
044130	04-22-2010	90732	CRIS TREVINO	120.00
044131	04-22-2010	94967	TSBEP	67.00
044132	04-22-2010	93450	UNITED RENTALS	403.67

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044133	04-22-2010	01325	VERIZON INTERNET SOLUTIONS	338.27
044134	04-22-2010	01883	W T COX SUBSCRIPTIONS INC	50.96
044135	04-22-2010	95091	WESTERN PAPER COMPANY	5,720.00
044136	04-22-2010	95602	GREG WHITE	296.20
044137	04-22-2010	92568	CHINA WRIGHT	390.00
044138	04-22-2010	94263	ALL ABOUT U PROMOTIONS	300.00
044139	04-22-2010	94496	COLORADO ALABASTER SUPPLY	333.89
044140	04-22-2010	93841	CUSTOM RESOURCES LLC	130.00
044141	04-22-2010	95607	FUNFEST AT SANDY LAKE AMUSEMENT	150.00
044142	04-22-2010	00360	ORIENTAL TRADING COMPANY INC	181.11
044143	04-22-2010	00477	QUILL CORPORATION	19.79
044144	04-22-2010	95606	ROBERT SINGLETON	200.00
044145	04-22-2010	04584	TEAMLIN	370.00
044146	04-26-2010	00564	FORT WORTH ZOO	632.50
044147	04-26-2010	91468	INTERSKATE SKATING RINK	550.00
044148	04-26-2010	92332	STUDIO MOVIE GRILL	1,650.00
044149	04-28-2010	93837	TARA HARVEY	75.00
044150	04-28-2010	95619	PUMP IT UP	145.00
044151	04-29-2010	91970	AWARD ONE	759.96
044152	04-29-2010	03361	BLICK ART MATERIALS	560.86
044153	04-29-2010	00817	SPORT SUPPLY GROUP, INC.	239.88
044154	04-29-2010	95348	CAPITAL ONE CREDIT CARD	9,038.62
044155	04-29-2010	02475	CDW GOVERNMENT, INC.	4,563.14
044156	04-29-2010	95616	CITI CARDS	1,902.58
044157	04-29-2010	95620	NICK CLEARY	13.56
044158	04-29-2010	95511	COMPLETE SUPPLY, INC.	351.00
044159	04-29-2010	04660	COSERV	3,902.39
044160	04-29-2010	93304	COVER ONE	305.91
044161	04-29-2010	95609	DAVID CUNNINGHAM	85.25
044162	04-29-2010	00093	TODD DAILEY	2,388.00
044163	04-29-2010	00310	DEMCO INC	69.30
044164	04-29-2010	01064	DENTON ISD	15,505.34
044165	04-29-2010	00032	DENTON TROPHY HOUSE	165.00
044166	04-29-2010	91432	DOMINO'S	77.00
044167	04-29-2010	94920	RODNEY DORMAN	56.50
044168	04-29-2010	94606	DOUGLASS DISTRIBUTING	2,805.36
044169	04-29-2010	95283	SPARKLETTS AND SIERRA SPRINGS	34.90
044170	04-29-2010	94806	DUAL LANGUAGE TRAINING INSTITUTE	675.00
044171	04-29-2010	90950	EAI EDUCATION	410.78
044172	04-29-2010	90889	EDUCATIONAL INNOVATIONS	386.83
044173	04-29-2010	00098	EDUCATORS PUBLG SERVICE (EPS)	246.84
044174	04-29-2010	00990	EINSTRUCTION	4,587.00
044175	04-29-2010	94618	ENERGY EDUCATION	11,700.00
044176	04-29-2010	95594	BRAD ESPINO	64.25
044177	04-29-2010	95590	EXERCISEBOB	500.00



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044178	04-29-2010	90434	FILM SOURCE	224.27
044179	04-29-2010	95615	JENNIFER FRANKS	7.25
044180	04-29-2010	91283	PAUL FUNDERBURG	67.10
044181	04-29-2010	93319	DAVID GARZA	270.00
044182	04-29-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	7,729.10
044183*	04-29-2010	95621	ALLEN GIPSON	.00
044184	04-29-2010	00634	GRAINGER	103.50
044185	04-29-2010	92645	ROBERTO GUERRA	99.84
044186	04-29-2010	90197	HAMPTON INN	2,799.12
044187	04-29-2010	91122	SAM HOCKADAY	64.25
044188	04-29-2010	93883	RODGER HUTLEY	64.00
044189	04-29-2010	00272	ICI DULUX PAINT CENTERS	284.70
044190	04-29-2010	92734	INSECT LORE PRODUCTS	231.74
044191	04-29-2010	94790	JAMIESON FENCE SUPPLY	516.91
044192	04-29-2010	90560	JANPAK/DALLAS	1,230.45
044193	04-29-2010	91131	JASON'S DELI	645.00
044194	04-29-2010	95121	WENDY JOHNSON	59.61
044195	04-29-2010	00627	LAKESHORE LEARNING MATERIALS	754.57
044196	04-29-2010	93227	LASER SAVER	2,970.43
044197	04-29-2010	95589	ED LEPS	126.50
044198	04-29-2010	00495	LIBRARY VIDEO COMPANY	34.95
044199	04-29-2010	00008	LONE STAR LEARNING	100.79
044200	04-29-2010	01370	MACGILL & COMPANY	381.79
044201	04-29-2010	94601	MARY G'S FLORAL & GIFTS	37.00
044202	04-29-2010	94977	MINDWORKS RESOURCES, INC.	8,432.52
044203	04-29-2010	95622	MATTHEW NAGEL	14.44
044204	04-29-2010	91641	NATIONAL GEOGRAPHIC	680.60
044205	04-29-2010	93008	NTB AND MERCHANT'S TIRE	278.11
044206	04-29-2010	00552	OFFICE DEPOT CA	204.84
044207	04-29-2010	91331	O'REILLY AUTO PARTS	22.99
044208	04-29-2010	00360	ORIENTAL TRADING COMPANY INC	998.37
044209	04-29-2010	00002	OZARKA SPRING WATER	21.16
044210	04-29-2010	90816	NCS PEARSON ASSESSMENTS	474.88
044211	04-29-2010	95566	PIZZA INN	324.00
044212	04-29-2010	95263	PRINCETON ATHLETICS	388.74
044213	04-29-2010	01281	PROFESSIONAL FOOD SYSTEMS	48.10
044214	04-29-2010	00587	PURVIS INDUSTRIES	23.37
044215	04-29-2010	00477	QUILL CORPORATION	5,980.03
044216	04-29-2010	00140	RADIO SHACK	29.98
044217	04-29-2010	00631	RAMEY & KING INSURANCE	1,518.00
044218	04-29-2010	00652	REALLY GOOD STUFF	73.82
044219	04-29-2010	95474	LILIANA SALAS	39.36
044220	04-29-2010	00619	SAX ARTS AND CRAFTS	67.98
044221	04-29-2010	01587	SCHNEIDER ELECTRIC	171.00
044222	04-29-2010	00204	SCHOOL SPECIALTY INC	530.96

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044223	04-29-2010	91826	SFSPAC	2,470.50
044224	04-29-2010	90392	SUBURBAN GLASS	240.00
044225	04-29-2010	01148	SUBWAY	75.00
044226	04-29-2010	95382	SYSCO FOOD SERVICES OF DALLAS-	1,157.53
044227	04-29-2010	93266	TACO DELITE	180.00
044228	04-29-2010	01142	TASB RISK MANAGEMENT FUND	11,013.30
044229	04-29-2010	03564	TAVAC	25.00
044230	04-29-2010	93604	TEMPLETON DEMOGRAPHICS, LLC	5,500.00
044231	04-29-2010	94214	KATHY THOMPSON	187.22
044232	04-29-2010	95617	TOTAL OUTDOOR SERVICES	350.00
044233	04-29-2010	91081	TEXAS TRANE PARTS CENTER	34.32
044234	04-29-2010	94949	TSBPA	240.00
044235	04-29-2010	95623	UNIVERSITY OF TEXAS	360.00
044236	04-29-2010	07706	VARSITY	5,007.00
044237	04-29-2010	93199	DOUGLAS VERHEUL	64.20
044238	04-29-2010	00165	WALMART	7,475.11
044239	04-29-2010	95091	WESTERN PAPER COMPANY	410.25
044240*	04-29-2010	90765	WYNDHAM ARLINGTON HOTEL	.00
044241	04-29-2010	94263	ALL ABOUT U PROMOTIONS	1,551.15
044242	04-29-2010	91339	DANCELINE USA	650.00
044243*	04-29-2010	95618	JODI GOECKS	.00
044244	04-29-2010	95570	LIFETOUCH NSS ACCTS RECEIVABLE	1,115.22
044245	04-29-2010	00165	WALMART	250.25
			<b>Grand Totals:</b>	<b>689,565.44</b>

End of Report