

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
043297	03-01-2010	00214	SANDY LAKE AMUSEMENT PARK	150.00
043298	03-04-2010	91343	ADVANCE FOOD COMPANY	2,918.50
043299	03-04-2010	93392	AEROWAVE TECHNOLOGIES	42.95
043300	03-04-2010	95502	KEITH AUSTIN	89.05
043301	03-04-2010	92090	ROGER BAKER	85.00
043302	03-04-2010	05555	MELANIE BARRY	112.90
043303	03-04-2010	90708	BMI	158.39
043304	03-04-2010	93655	ANDY BRADSTREET	45.12
043305	03-04-2010	94869	SAMUEL BRANDT	106.93
043306	03-04-2010	95542	BREWER BASEBALL	150.00
043307	03-04-2010	94797	BRYAN ADAMS BASEBALL	175.00
043308*	03-04-2010	95541	BYRON NELSON HIGH SCHOOL	.00
043309	03-04-2010	94124	DANIEL CABRERA	19.68
043310	03-04-2010	95504	CESAR CADENANEZ	85.00
043311	03-04-2010	95151	CAPITALONE NA	5,375.10
043312	03-04-2010	93032	RYAN CHOUDHURY	91.93
043313	03-04-2010	02207	CONSTRUCTIVE PLAYTHINGS	287.99
043314	03-04-2010	04660	COSERV	14,301.31
043315	03-04-2010	00029	COSERV ELECTRIC	83,805.90
043316	03-04-2010	93132	JEFF CRANK	109.05
043317*	03-04-2010	91179	CROWNE PLAZA HOTEL	.00
043318	03-04-2010	01574	KENT CRUTSINGER	60.00
043319	03-04-2010	01063	CURRICULUM ASSOCIATES INC	72.95
043320	03-04-2010	00158	CWD COMMUNITY WASTE DISPOSAL	1,080.38
043321	03-04-2010	00192	DEALERS ELECTRICAL SUPPLY	805.56
043322	03-04-2010	01436	DENTON COUNTY JJAEP	1,691.00
043323	03-04-2010	02458	DOLLAR GENERAL CORPORATION	7.85
043324	03-04-2010	94606	DOUGLASS DISTRIBUTING	1,194.60
043325	03-04-2010	92806	JOHNNY DOWNS	101.76
043326	03-04-2010	95283	SPARKLETTS AND SIERRA SPRINGS	56.85
043327	03-04-2010	95543	CHARLES DUCOTE	112.38
043328	03-04-2010	01906	LEON ELSBECKER	18.24
043329	03-04-2010	95536	WENDY EMMINIZER	7.50
043330	03-04-2010	95544	EVERMAN ISD	150.00
043331	03-04-2010	95488	CHRIS FARRELL	85.00
043332	03-04-2010	91651	FBS ADMINISTRATORS, LLC	5,211.22
043333	03-04-2010	00270	FERGUSON INDUSTRIAL GASES	97.95
043334	03-04-2010	01408	FLINN SCIENTIFIC INC	1,059.27
043335	03-04-2010	03535	FOLLETT EDUCATIONAL SERVICES	162.08
043336	03-04-2010	00683	FOLLETT LIBRARY RESOURCES	937.34
043337	03-04-2010	90998	FOLLETT SOFTWARE # 1	1,764.17
043338	03-04-2010	00564	FORT WORTH ZOO	806.00
043339	03-04-2010	06697	FRISCO LAWN & POWER EQUIPMENT	59.16
043340	03-04-2010	00392	GAYLORD BROTHERS	133.31
043341	03-04-2010	00244	GBC	437.62

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043342	03-04-2010	91935	GOODMAN SUPPLY COMPANY	16.35
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043344	03-04-2010	94475	LINDA GROVE	105.60
043345	03-04-2010	92645	ROBERTO GUERRA	92.16
043346	03-04-2010	92546	GUYER HIGH SCHOOL	200.00
043347	03-04-2010	07036	HACKBERRY WATER SERVICE	532.00
043348	03-04-2010	09071	GINA HAM	96.61
043349	03-04-2010	00982	IKON OFFICE SOLUTIONS	28,624.80
043350	03-04-2010	03030	JANITORS WORLD	128.10
043351	03-04-2010	90560	JANPAK/DALLAS	1,306.04
043352	03-04-2010	95121	WENDY JOHNSON	203.46
043353	03-04-2010	93831	KING'S DELIGHT	6,227.40
043354	03-04-2010	95538	JENNIFER KIRK	31.50
043355	03-04-2010	95198	LAKE LANES BOWLING CENTER	22.00
043356	03-04-2010	00627	LAKESHORE LEARNING MATERIALS	541.52
043357	03-04-2010	06913	LEWISVILLE ISD	1,264.75
043358	03-04-2010	00495	LIBRARY VIDEO COMPANY	468.41
043359	03-04-2010	95547	SPENCER LIEB	105.70
043360	03-04-2010	01370	MACGILL & COMPANY	395.45
043361	03-04-2010	00065	MARK'S PLUMBING PARTS	97.49
043362	03-04-2010	91771	PATTY MATTHEWS	70.80
043363	03-04-2010	02733	BRIAN MCCAULEY	649.50
043364	03-04-2010	92921	MCKINNEY ATHLETIC DEPARTMENT	100.00
043365	03-04-2010	93980	JESSE MCNEIL III	105.70
043366	03-04-2010	92301	RICARDO MEDINA	18.24
043367	03-04-2010	03341	M-F ATHLETICS COMPANY	1,596.12
043368	03-04-2010	95545	CLINT MILLER	179.00
043369	03-04-2010	94421	MUSTANG - SPECIAL UTILITY DISTRICT	494.48
043370	03-04-2010	94649	NABE	60.00
043371	03-04-2010	00061	NASCO	432.28
043372	03-04-2010	02538	NEOPOST	399.45
043373	03-04-2010	95450	ERIC NEWTON	150.00
043374	03-04-2010	93008	NTB AND MERCHANT'S TIRE	26.34
043375	03-04-2010	00552	OFFICE DEPOT CA	107.21
043376	03-04-2010	91331	O'REILLY AUTO PARTS	333.86
043377	03-04-2010	95546	FELIPE ORTIZ	105.70
043378	03-04-2010	00002	OZARKA SPRING WATER	12.21
043379	03-04-2010	93078	PARLANT TECHNOLOGY, INC.	6,244.00
043380	03-04-2010	00547	PENDERS MUSIC COMPANY	200.92
043381	03-04-2010	94776	MARIO PEREZ	106.93
043382	03-04-2010	03596	AMY PEUGH	32.59
043383	03-04-2010	95180	QUALITY SCREEN PRINTING	1,230.16
043384	03-04-2010	00477	QUILL CORPORATION	2,318.39
043385	03-04-2010	94893	GARY RAY	104.05
043386	03-04-2010	94372	MICHAEL RICHMOND	92.16

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043387	03-04-2010	01970	ROTO ROOTER PLUMBING/DRAIN SER	169.50
043388	03-04-2010	94896	ROYALL MARCHING DESIGNS	1,250.00
043389	03-04-2010	95474	LILIANA SALAS	39.36
043390	03-04-2010	00214	SANDY LAKE AMUSEMENT PARK	150.00
043391	03-04-2010	00619	SAX ARTS AND CRAFTS	619.70
043392	03-04-2010	00204	SCHOOL SPECIALTY INC	45.98
043393	03-04-2010	94339	SECURITY SIGNAL DEVICES, INC.	4,785.37
043394	03-04-2010	93548	SHARKAROSA WILDLIFE RANCH	410.00
043395	03-04-2010	93548	SHARKAROSA WILDLIFE RANCH	361.00
043396	03-04-2010	93548	SHARKAROSA WILDLIFE RANCH	508.00
043397	03-04-2010	00250	MICHELE STAPLEFORD	214.40
043398	03-04-2010	95382	SYSCO FOOD SERVICES OF DALLAS-	184.32
043399	03-04-2010	00540	TASB, INC	551.67
043400	03-04-2010	00455	TASBO	280.00
043401	03-04-2010	00887	TEPSA	25.00
043402	03-04-2010	91081	TEXAS TRANE PARTS CENTER	572.04
043403	03-04-2010	03605	TRIBUTE (THE)	500.00
043404	03-04-2010	09174	TSHA	725.00
043405	03-04-2010	01599	UIL REGION 24 MUSIC CONTESTS	750.00
043406	03-04-2010	93975	UNT	2,400.00
043407	03-04-2010	00080	VERIZON WIRELESS	414.10
043408	03-04-2010	03094	VISUAL TECHNIQUES	51.00
043409	03-04-2010	00165	WALMART	6,667.01
043410	03-04-2010	95540	BETTY WHITLOCK	190.00
043411	03-04-2010	94932	JODY WILLIAMS	95.02
043412	03-04-2010	93510	WINTER GUARD INTERNATIONAL, INC.	150.00
043413	03-04-2010	92189	WOODWINDS BRASSWINDS	2,690.00
043414	03-04-2010	92912	JULIE ZWAHR	458.40
043415	03-04-2010	94263	ALL ABOUT U PROMOTIONS	400.00
043416	03-04-2010	95539	CHRISTINE COOK	1,150.00
043417	03-04-2010	90997	DISTRICT 7 DECA	40.00
043418	03-04-2010	03306	JOSTENS	1,200.00
043419	03-04-2010	94601	MARY G'S FLORAL & GIFTS	50.00
043420	03-04-2010	91955	PATTI ANN FLOWERS	40.00
043421	03-04-2010	06622	STEVE SKELTON	100.00
043422	03-04-2010	04584	TEAMLIN	130.40
043423	03-04-2010	00165	WALMART	751.57
043424	03-04-2010	94185	WORLD'S FINEST CHOCOLATE INC	1,550.00
043425	03-11-2010	01551	AG-POWER INC	19.06
043426	03-11-2010	94263	ALL ABOUT U PROMOTIONS	3,168.50
043427	03-11-2010	02016	ALTA NATIONAL OFFICE	95.00
043428	03-11-2010	94412	AMERICAN EXPRESS	12,702.58
043429	03-11-2010	90206	AMERICAN SOLUTIONS FOR BUSINESS	722.99
043430	03-11-2010	00575	APPLE COMPUTER INC TX	78.00
043431	03-11-2010	95528	ASSISTYX, LLC	399.80

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043432	03-11-2010	94811	ATOMIC LEARNING	120.00
043433	03-11-2010	90672	THE BAND HALL	1,154.51
043434	03-11-2010	95531	BEAU BARKSDALE	430.00
043435	03-11-2010	90490	DAVID BARNES	59.76
043436	03-11-2010	03361	BLICK ART MATERIALS	1,626.86
043437	03-11-2010	06630	BLUE BELL CREAMERIES LP	3,164.76
043438	03-11-2010	94870	AMELIA BOWLER	50.20
043439	03-11-2010	94357	JUDY BOYCE	32.49
043440	03-11-2010	93969	BP GRAPHICS	2,030.00
043441	03-11-2010	92058	BROWN OUTDOOR ADVERTISING, LLC	425.00
043442	03-11-2010	92925	MATT BUETTNER	686.00
043443	03-11-2010	95541	BYRON NELSON HIGH SCHOOL	436.00
043444	03-11-2010	94124	DANIEL CABRERA	23.52
043445	03-11-2010	90367	CAMT	350.00
043446	03-11-2010	02171	CBS MECHANICAL SERVICE	1,400.00
043447	03-11-2010	02475	CDW GOVERNMENT, INC.	6,733.64
043448	03-11-2010	94354	CLEAR CHANNEL OUTDOOR	1,050.00
043449*	03-11-2010	93116	COLLIN COUNTY COMMUNITY	.00
043450	03-11-2010	92245	COMMUNITY PLAYTHINGS	3,697.00
043451	03-11-2010	95511	COMPLETE SUPPLY, INC.	1,244.25
043452	03-11-2010	92080	CONEXIS	922.26
043453	03-11-2010	02207	CONSTRUCTIVE PLAYTHINGS	419.30
043454	03-11-2010	92330	AIMEE CRANE	85.75
043455	03-11-2010	01574	KENT CRUTSINGER	39.84
043456	03-11-2010	94491	THOMAS A. DAVENPORT	171.65
043457	03-11-2010	00035	DCAD	54,804.65
043458	03-11-2010	00192	DEALERS ELECTRICAL SUPPLY	888.33
043459	03-11-2010	93937	DECA	2,460.00
043460	03-11-2010	00310	DEMCO INC	310.66
043461	03-11-2010	02458	DOLLAR GENERAL CORPORATION	200.49
043462	03-11-2010	94606	DOUGLASS DISTRIBUTING	13,091.17
043463	03-11-2010	92806	JOHNNY DOWNS	103.68
043464	03-11-2010	90950	EAI EDUCATION	132.13
043465	03-11-2010	01906	LEON ELSBECKER	57.60
043466	03-11-2010	92242	EMBASSY SUITES	95.23
043467	03-11-2010	00361	ESC REGION 11	2,235.00
043468	03-11-2010	92315	ESC REGION VI	195.00
043469	03-11-2010	00014	ETA CUISENAIRE	350.00
043470	03-11-2010	94519	FAST SIGNS	90.00
043471	03-11-2010	00270	FERGUSON INDUSTRIAL GASES	146.40
043472	03-11-2010	00018	FLATT STATIONERS INC	301.00
043473	03-11-2010	94984	FLEET SERVICES	492.66
043474	03-11-2010	03535	FOLLETT LIBRARY RESOURCES	75.53
043475	03-11-2010	90393	FRED J MILLER	58.57
043476	03-11-2010	02343	GAILS FLAGS & GOLF COURSE ACC	475.00

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043477	03-11-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	2,682.47
043478	03-11-2010	91935	GOODMAN SUPPLY COMPANY	125.81
043479	03-11-2010	00634	GRAINGER	63.68
043480	03-11-2010	90436	GRANDE COMMUNICATIONS	652.52
043481	03-11-2010	90408	HANDWRITING WITHOUT TEARS	152.90
043482	03-11-2010	01071	HARCOURT OUTLINES INC	80.76
043483	03-11-2010	00068	C D HARTNETT COMPANY	1,906.26
043484	03-11-2010	93671	PATRICIA HERNANDEZ	88.62
043485	03-11-2010	00703	HOME DEPOT	71.91
043486	03-11-2010	06742	JENNIFER HUGHES	10.00
043487	03-11-2010	00272	ICI DULUX PAINT CENTERS	156.40
043488	03-11-2010	00982	IKON OFFICE SOLUTIONS	624.00
043489	03-11-2010	04502	INTERQUEST DETECTION CANINES	200.00
043490	03-11-2010	95549	FRANCOIS JAHN	95.06
043491	03-11-2010	90560	JANPAK/DALLAS	6,811.63
043492	03-11-2010	92056	JONES SCHOOL SUPPLY	70.75
043493	03-11-2010	03698	TERESA JONES	60.32
043494	03-11-2010	94105	JUPITERIMAGES CORPORATION	1,500.00
043495	03-11-2010	95216	K & K PHOTOGRAPHY	841.61
043496	03-11-2010	90357	KAMICO INSTRUCTIONAL MEDIA, INC	45.95
043497	03-11-2010	01219	KEYS MARKET	7.14
043498	03-11-2010	03794	LA QUINTA INN	519.93
043499	03-11-2010	00519	LAKE DALLAS ISD	150.00
043500	03-11-2010	93227	LASER SAVER	323.62
043501	03-11-2010	03724	LAURA'S LOCKSMITH	84.60
043502	03-11-2010	95529	LEGACY CANDLES CO LLC	150.00
043503	03-11-2010	00074	LITTLE ELM WATER DEPARTMENT	17,624.68
043504	03-11-2010	01163	LOWES COMPANIES INC	2,711.08
043505	03-11-2010	90356	COREENE LYNCH - FIERRO	109.00
043506	03-11-2010	94510	LESLEY MALMER	9.60
043507	03-11-2010	00065	MARK'S PLUMBING PARTS	74.22
043508	03-11-2010	92566	DOUG MCCALL	37.58
043509	03-11-2010	94561	TEX MILNER	148.94
043510	03-11-2010	91622	NAPA	22.49
043511	03-11-2010	00061	NASCO	23.97
043512	03-11-2010	00736	JOHN NGUYEN	100.76
043513	03-11-2010	03881	GRETCHEN NIENDORFF	15.36
043514	03-11-2010	07201	NORTHWEST PROPANE GAS COMPANY	60.00
043515	03-11-2010	95548	NOVUS MEDIA SERVICES, INC.	307.46
043516	03-11-2010	00552	OFFICE DEPOT CA	238.69
043517	03-11-2010	90331	OMNI HOTEL	717.22
043518	03-11-2010	91331	O'REILLY AUTO PARTS	23.16
043519	03-11-2010	00360	ORIENTAL TRADING COMPANY INC	292.01
043520	03-11-2010	94630	MARIA PIA OWENS	65.40
043521*	03-11-2010	03058	PASCO	.00

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043522	03-11-2010	94631	MICHAEL PAYNE	112.20
043523	03-11-2010	01037	PCI EDUCATIONAL PUBLISHING	19.95
043524	03-11-2010	90816	NCS PEARSON ASSESSMENTS	356.16
043525	03-11-2010	00547	PENDERS MUSIC COMPANY	264.22
043526	03-11-2010	91763	JENNIFER PHILLIPS	97.72
043527	03-11-2010	93816	ESMERALDA PLATAS	45.27
043528	03-11-2010	94542	LENSEY POLYNIAK	66.00
043529	03-11-2010	00221	POSITIVE PROMOTIONS	842.91
043530	03-11-2010	92257	PROJECT LEAD THE WAY	535.06
043531	03-11-2010	00477	QUILL CORPORATION	5,780.53
043532	03-11-2010	00652	REALLY GOOD STUFF	38.99
043533	03-11-2010	00059	RIVERSIDE PUBLISHING	98.00
043534	03-11-2010	95125	ROMEO MUSIC	350.00
043535	03-11-2010	95443	LYNDA RYLES	66.00
043536	03-11-2010	00619	SAX ARTS AND CRAFTS	267.00
043537	03-11-2010	03630	SCANTRON CORP	399.52
043538	03-11-2010	90653	SCHEPPS DAIRY	22,253.12
043539	03-11-2010	00747	SCHOLASTIC BOOK FAIRS	2,424.51
043540*	03-11-2010	03762	SCHOOL NURSE ASSOC CONFERENCE	.00
043541	03-11-2010	03351	SCIENCE KIT AND BOREAL	65.02
043542	03-11-2010	03242	SEARCH SOFT SOLUTIONS INC	1,250.00
043543	03-11-2010	93548	SHARKAROSA WILDLIFE RANCH	161.00
043544	03-11-2010	94184	DENNIS SINGH	85.73
043545	03-11-2010	91824	SOCCER CITY	4,334.00
043546	03-11-2010	95553	SOUTH GRAND PRAIRIE WARRIOR	50.00
043547	03-11-2010	90859	SOUTHWEST EMBLEM	452.50
043548	03-11-2010	94627	STANDARD COFFEE SERVICES	39.23
043549	03-11-2010	94581	STANLEY FORD	58.28
043550	03-11-2010	94632	HOLLY STEWARD	38.30
043551	03-11-2010	04685	STUMPS	2,003.99
043552	03-11-2010	92603	SUDDENLINK COMMUNICATIONS	472.50
043553	03-11-2010	03576	SUPER DUPER PUBLICATIONS	73.00
043554	03-11-2010	95514	SUPPORTING SCIENCE, INC.	236.50
043555	03-11-2010	92467	SYSCO FOOD SERVICES OF DALLAS	89,034.94
043556	03-11-2010	06383	TABC	180.00
043557	03-11-2010	93080	MONICA TABOADA	65.95
043558	03-11-2010	95550	TARRANT COUNTY COMMUNITY	64.00
043559	03-11-2010	00455	TASBO	105.00
043560	03-11-2010	00090	TEXAS WOMANS UNIVERSITY	50.00
043561	03-11-2010	00802	TEXOMA FIRE EQUIPMENT INC	104.00
043562	03-11-2010	03575	THERAPRODUCTS	30.50
043563	03-11-2010	92968	THSWPA	60.00
043564	03-11-2010	02569	TIDMORE FLAGS	98.00
043565	03-11-2010	91081	TEXAS TRANE PARTS CENTER	114.63
043566	03-11-2010	94280	DIXIE TURNBULL	66.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
043567	03-11-2010	02686	UNIFORM EXPRESS	165.00
043568	03-11-2010	93060	UNIVERSITY TEXAS PAN AMERICAN	175.00
043569	03-11-2010	92410	UNT	495.00
043570	03-11-2010	93049	DIANA VARGAS	80.47
043571	03-11-2010	94898	TOM WARRICK	66.00
043572	03-11-2010	95091	WESTERN PAPER COMPANY	7,632.88
043573	03-11-2010	09055	WILLIAMSON MUSIC COMPANY	1,197.00
043574	03-11-2010	92568	CHINA WRIGHT	360.00
043575	03-11-2010	95551	SARA ZIMMERMAN	66.00
043576	03-11-2010	94412	AMERICAN EXPRESS	634.02
043577	03-11-2010	00392	GAYLORD BROTHERS	20.83
043578	03-11-2010	00477	QUILL CORPORATION	100.60
043579	03-12-2010	06671	ATMOS ENERGY	5,857.70
043580	03-25-2010	94138	4IMPRINT, INC.	799.48
043581	03-25-2010	94376	ADAM MCGILVRAY	1,769.00
043582	03-25-2010	94263	ALL ABOUT U PROMOTIONS	60.00
043583	03-25-2010	95558	AMERICAN RED CROSS-HAITI RELIEF	3,776.00
043584	03-25-2010	05555	MELANIE BARRY	99.99
043585	03-25-2010	91163	FONTAINE BEARDEN	28.02
043586	03-25-2010	03361	BLICK ART MATERIALS	1,568.65
043587	03-25-2010	00817	SPORT SUPPLY GROUP, INC.	420.00
043588	03-25-2010	92146	BUNCHES OF FUN	110.00
043589	03-25-2010	95565	CAMH CENTRE FOR PREVENTION	92.74
043590	03-25-2010	95348	CAPITAL ONE CREDIT CARD	16,926.25
043591	03-25-2010	02475	CDW GOVERNMENT, INC.	610.00
043592	03-25-2010	94946	CITY OF GAINESVILLE	163.50
043593	03-25-2010	94354	CLEAR CHANNEL OUTDOOR	1,050.00
043594	03-25-2010	94491	THOMAS A. DAVENPORT	1,120.64
043595	03-25-2010	00192	DEALERS ELECTRICAL SUPPLY	1,335.80
043596	03-25-2010	01064	DENTON ISD	10,099.06
043597	03-25-2010	09027	DISCOUNT SCHOOL SUPPLIES	30.00
043598	03-25-2010	94606	DOUGLASS DISTRIBUTING	2,634.79
043599	03-25-2010	91416	KERMIT DOW	95.15
043600	03-25-2010	92806	JOHNNY DOWNS	123.36
043601	03-25-2010	95561	RACHELE DUDLEY	100.00
043602	03-25-2010	91488	DURHAM SCHOOL SERVICES	130,924.82
043603	03-25-2010	91488	DURHAM SCHOOL SERVICES	2,551.85
043604	03-25-2010	94618	ENERGY EDUCATION	11,700.00
043605	03-25-2010	00361	ESC REGION 11	1,446.58
043606	03-25-2010	01017	FARMER BROTHERS COFFEE	298.00
043607	03-25-2010	03084	FLAGHOUSE	1,075.37
043608	03-25-2010	00683	FOLLETT LIBRARY RESOURCES	1,209.64
043609	03-25-2010	95560	KARLY FORD	500.00
043610	03-25-2010	93941	FRANK BUCK ZOO	415.00
043611	03-25-2010	03884	RICK GARCIA	200.00

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043612	03-25-2010	94954	GREAT WOLF LODGE	9,600.00
043613	03-25-2010	01452	GARY T HENDERSON	352.66
043614	03-25-2010	94447	HENRY SCHEIN, INC.	430.03
043615	03-25-2010	95537	REAGAN HENRY	100.00
043616	03-25-2010	03567	HENSLEE FOWLER HEPWORTH	3,087.17
043617	03-25-2010	95557	CRAIG HOGAN	119.04
043618	03-25-2010	09013	INSCO DISTRIBUTING INC	30.59
043619	03-25-2010	92734	INSECT LORE PRODUCTS	59.96
043620	03-25-2010	94711	INTERLINGUA USA	440.00
043621	03-25-2010	95522	ISTE-ANNUAL CONFERENCE & EXPO	513.00
043622	03-25-2010	90560	JANPAK/DALLAS	4,232.39
043623	03-25-2010	94743	CONNIE KIM	64.00
043624	03-25-2010	93227	LASER SAVER	489.45
043625	03-25-2010	95107	LEVY RESTAURANTS AT TMS	13,410.80
043626	03-25-2010	01045	LIFETOUCH PUBLISHING	2,662.25
043627	03-25-2010	01045	LIFETOUCH PUBLISHING	2,531.04
043628	03-25-2010	00065	MARK'S PLUMBING PARTS	113.65
043629	03-25-2010	95506	ENRIQUE MARTINEZ	230.00
043630	03-25-2010	93110	TIM MCGEE	224.00
043631	03-25-2010	94908	JULIE MILLER	100.00
043632	03-25-2010	94977	MINDWORKS RESOURCES, INC.	14,432.55
043633	03-25-2010	93334	MOBILE MODULAR	2,449.00
043634	03-25-2010	94598	NATIONAL FORENSIC LEAGUE	30.00
043635	03-25-2010	94701	NEOFUNDS BY NEOPOST	3,000.00
043636	03-25-2010	02538	NEOPOST	128.13
043637	03-25-2010	02538	NEOPOST	104.40
043638	03-25-2010	00552	OFFICE DEPOT CA	44.52
043639	03-25-2010	90331	OMNI HOTEL	1,417.10
043640	03-25-2010	00360	ORIENTAL TRADING COMPANY INC	326.65
043641	03-25-2010	95564	OUTSTANDING PRODUCTIONS	845.00
043642	03-25-2010	00002	OZARKA SPRING WATER	140.34
043643	03-25-2010	95562	NANCY PALLASA	36.00
043644	03-25-2010	95556	PASCO SCIENTIFIC	70.00
043645	03-25-2010	94884	MICHAEL PINTZ	113.72
043646	03-25-2010	95566	PIZZA INN	300.00
043647	03-25-2010	01281	PROFESSIONAL FOOD SYSTEMS	545.28
043648	03-25-2010	95568	PROFIT PLUS, INC.	4,447.50
043649	03-25-2010	00477	QUILL CORPORATION	446.90
043650	03-25-2010	94372	MICHAEL RICHMOND	157.92
043651	03-25-2010	95385	JOSE RODRIGUEZ	176.64
043652	03-25-2010	91064	S & T ENTERPRISES	142.25
043653	03-25-2010	03630	SCANTRON CORP	27.90
043654	03-25-2010	01989	KENT SCHAUMBURG	78.10
043655	03-25-2010	90716	SCHOLASTIC PROFESSIONAL BOOKS	59.99
043656	03-25-2010	92456	SCHOOL DATEBOOKS	2,580.00



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043657	03-25-2010	01421	SCHOOL NURSE SUPPLY INC	129.25
043658	03-25-2010	00204	SCHOOL SPECIALTY INC	259.79
043659	03-25-2010	91826	SFSPAC	2,470.50
043660	03-25-2010	91888	DANA SMITH	354.30
043661	03-25-2010	92961	SOCIAL STUDIES SCHOOL SERVICE	521.68
043662	03-25-2010	94940	SOUNDPOST MUSIC FESTIVAL	250.00
043663	03-25-2010	93981	BOB STEIN	110.10
043664	03-25-2010	95100	STERLING ASSOCIATES, INC	380.00
043665	03-25-2010	03576	SUPER DUPER PUBLICATIONS	379.45
043666	03-25-2010	95382	SYSCO FOOD SERVICES OF DALLAS-	801.93
043667	03-25-2010	01142	TASB RISK MANAGEMENT FUND	15,715.28
043668	03-25-2010	04584	TEAMLIN	398.25
043669	03-25-2010	92274	TORRES, MELINDA	87.26
043670	03-25-2010	93450	UNITED RENTALS	1,095.00
043671	03-25-2010	93171	UNIVERSITY OF TEXAS AT AUSTIN	285.00
043672	03-25-2010	94955	MICHAEL URNESS	400.00
043673	03-25-2010	95563	USA BUS CHARTER, INC.	3,595.00
043674	03-25-2010	00080	VERIZON WIRELESS	338.27
043675	03-25-2010	00165	WALMART	3,334.45
043676	03-25-2010	95091	WESTERN PAPER COMPANY	1,430.00
043677	03-25-2010	92189	WOODWINDS BRASSWINDS	404.00
043678*	03-25-2010	07067	XO COMMUNICATIONS	.00
043679	03-25-2010	91970	AWARD ONE	1,055.96
043680	03-25-2010	01045	LIFETOUCH PUBLISHING	1,844.78
043681	03-25-2010	94601	MARY G'S FLORAL & GIFTS	37.00
043682	03-25-2010	00061	NASCO	247.44
043683	03-25-2010	00165	WALMART	858.74
043684	03-31-2010	00002	OZARKA SPRING WATER	21.20
043685	03-31-2010	03667	ABILITATIONS	170.91
043686	03-31-2010	95572	JAMES ALEXANDER	95.10
043687	03-31-2010	92070	ALPHAGRAPHICS OF DENTON	272.25
043688	03-31-2010	00575	APPLE COMPUTER INC TX	249.00
043689	03-31-2010	94293	AT&T	353.31
043690	03-31-2010	91970	AWARD ONE	185.00
043691	03-31-2010	92446	SHERRI BALDWIN	826.00
043692	03-31-2010	00423	BALLARD AND TIGHE PUBLISHERS	148.35
043693	03-31-2010	92169	BARNES & NOBLES	209.34
043694	03-31-2010	90272	MARK BOWDEN	61.64
043695	03-31-2010	93655	ANDY BRADSTREET	40.00
043696	03-31-2010	95577	DAVID BURNETT	73.70
043697	03-31-2010	94124	DANIEL CABRERA	14.40
043698	03-31-2010	95503	JULIO CADERRAS	70.75
043699	03-31-2010	02171	CBS MECHANICAL SERVICE	375.00
043700	03-31-2010	02475	CDW GOVERNMENT, INC.	13,702.31
043701	03-31-2010	93032	RYAN CHOUDHURY	109.07

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043702	03-31-2010	00525	CLASSROOM DIRECT	38.32
043703*	03-31-2010	91063	COLLEGE BOARD	.00
043704	03-31-2010	02207	CONSTRUCTIVE PLAYTHINGS	160.99
043705	03-31-2010	04531	COOPER'S COPIES & PRINTING	94.50
043706	03-31-2010	04660	COSERV	8,991.64
043707	03-31-2010	00029	COSERV ELECTRIC	87,548.40
043708	03-31-2010	01663	CROWN TROPHY	800.82
043709	03-31-2010	01063	CURRICULUM ASSOCIATES INC	956.15
043710	03-31-2010	00093	TODD DAILEY	1,088.00
043711	03-31-2010	95215	DANA DAVIS	90.00
043712	03-31-2010	00192	DEALERS ELECTRICAL SUPPLY	628.70
043713	03-31-2010	94162	PIA DELAUNEY	182.76
043714	03-31-2010	01064	DENTON ISD	9,919.53
043715	03-31-2010	94749	DISCOUNT 2-WAY RADIO	612.29
043716	03-31-2010	09027	DISCOUNT SCHOOL SUPPLIES	17.50
043717	03-31-2010	94606	DOUGLASS DISTRIBUTING	1,485.03
043718	03-31-2010	95283	SPARKLETTS AND SIERRA SPRINGS	51.39
043719	03-31-2010	93135	CHARLES EDMISTON	66.50
043720	03-31-2010	95578	MELVIN EINHORN	109.07
043721	03-31-2010	95483	EL SABER ENTERPRISES	615.28
043722	03-31-2010	01906	LEON ELSBECKER	109.44
043723	03-31-2010	00361	ESC REGION 11	20.00
043724	03-31-2010	00014	ETA CUISENAIRE	975.12
043725	03-31-2010	91651	FBS ADMINISTRATORS, LLC	5,188.31
043726	03-31-2010	01341	FED EX	32.52
043727	03-31-2010	90643	FROG PUBLICATIONS	884.95
043728	03-31-2010	07218	FROG STREET PRESS	839.97
043729	03-31-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	1,486.20
043730	03-31-2010	91935	GOODMAN SUPPLY COMPANY	14.14
043731	03-31-2010	95573	ALMA GORDON	16.00
043732	03-31-2010	94954	GREAT WOLF LODGE	4,340.83
043733	03-31-2010	95513	ERIC GREEN	46.55
043734	03-31-2010	92645	ROBERTO GUERRA	160.32
043735	03-31-2010	07036	HACKBERRY WATER SERVICE	545.18
043736	03-31-2010	00538	HARTFORD (THE)	1,533.00
043737	03-31-2010	95520	KRISTIAN HAYES	59.42
043738	03-31-2010	94275	HOLLIE HENRY	776.00
043739	03-31-2010	93254	HIGHSMITH INC	167.60
043740	03-31-2010	93883	RODGER HUTLEY	432.00
043741	03-31-2010	94235	HYATT SUMMERFIELD SUITES	774.99
043742	03-31-2010	00272	ICI DULUX PAINT CENTERS	94.90
043743	03-31-2010	95549	FRANCOIS JAHN	46.00
043744	03-31-2010	90560	JANPAK/DALLAS	6,163.92
043745	03-31-2010	03871	JUNIOR LIBRARY GUILD	672.00
043746	03-31-2010	93660	JW PEPPER & SON, INC.	212.34

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043747	03-31-2010	95216	K & K PHOTOGRAPHY	328.92
043748	03-31-2010	94921	KAPCO	104.16
043749	03-31-2010	93831	KING'S DELIGHT	3,146.40
043750	03-31-2010	06636	KNICKERBOCKER PARTITION CORP	46.00
043751	03-31-2010	95575	KARLA KONIENCZNY	55.68
043752	03-31-2010	00519	LAKE DALLAS ISD	160.00
043753	03-31-2010	00627	LAKESHORE LEARNING MATERIALS	1,623.49
043754	03-31-2010	93227	LASER SAVER	1,049.00
043755	03-31-2010	94192	DONNAN J LASKARIS	126.53
043756	03-31-2010	03724	LAURA'S LOCKSMITH	30.00
043757	03-31-2010	01950	PATRICK LENIHAN	148.50
043758	03-31-2010	93468	LENNOX	144.83
043759	03-31-2010	95570	LIFETOUCH NSS ACCTS RECEIVABLE	1,971.68
043760	03-31-2010	01045	LIFETOUCH PUBLISHING	2,151.75
043761	03-31-2010	01370	MACGILL & COMPANY	112.68
043762	03-31-2010	00065	MARK'S PLUMBING PARTS	89.51
043763	03-31-2010	95501	PETER MARTELL	80.80
043764	03-31-2010	94601	MARY G'S FLORAL & GIFTS	50.00
043765	03-31-2010	95569	MICHELLE MCCLANAHAN	108.00
043766	03-31-2010	91589	MCI COMM SERVICE	20.00
043767	03-31-2010	01954	MCKINNEY OFFICE SUPPLY	22.76
043768	03-31-2010	93980	JESSE MCNEIL III	68.98
043769	03-31-2010	03432	MIMI'S PONY GO AROUND	575.00
043770	03-31-2010	95571	MUSIC ACROSS TEXAS	150.00
043771	03-31-2010	91622	NAPA	20.86
043772	03-31-2010	03765	NASP	80.00
043773	03-31-2010	95450	ERIC NEWTON	420.00
043774	03-31-2010	00552	OFFICE DEPOT CA	85.54
043775	03-31-2010	93926	OMNI MARINA HOTEL	1,596.85
043776	03-31-2010	91331	O'REILLY AUTO PARTS	33.62
043777	03-31-2010	00360	ORIENTAL TRADING COMPANY INC	527.43
043778	03-31-2010	95564	OUTSTANDING PRODUCTIONS	85.00
043779	03-31-2010	92544	PEOPLES EDUCATION	596.25
043780	03-31-2010	95574	DENISE PHELPS	24.80
043781	03-31-2010	94765	PRINCE OF PEACE CHRISTIAN SCHOOL	100.00
043782	03-31-2010	00777	QUALITY SOUND & COMMUNICATIONS	813.75
043783	03-31-2010	00477	QUILL CORPORATION	2,514.23
043784	03-31-2010	92530	RHYTHM BAND INSTRUMENTS, INC.	5.50
043785	03-31-2010	95385	JOSE RODRIGUEZ	173.76
043786	03-31-2010	95474	LILIANA SALAS	82.08
043787	03-31-2010	01991	SAMS CLUB CIS	299.40
043788	03-31-2010	00204	SCHOOL SPECIALTY INC	528.64
043789	03-31-2010	93548	SHARKAROSA WILDLIFE RANCH	959.00
043790	03-31-2010	93548	SHARKAROSA WILDLIFE RANCH	865.00
043791	03-31-2010	03523	SMU AP SUMMER INSTITUTE	450.00

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043792	03-31-2010	01490	SPIRIT EVENT COORDINATORS	240.00
043793	03-31-2010	90392	SUBURBAN GLASS	329.00
043794	03-31-2010	00540	TASB, INC	906.96
043795	03-31-2010	90383	TASP AUSTIN	25.00
043796	03-31-2010	91685	TEACHER DIRECT	414.08
043797	03-31-2010	00572	TEACHER'S DISCOVERY	1,305.36
043798	03-31-2010	94042	TEXAS FBLA	720.00
043799	03-31-2010	94042	TEXAS FBLA	900.00
043800	03-31-2010	00802	TEXOMA FIRE EQUIPMENT INC	1,650.00
043801	03-31-2010	95576	TIPI TELLERS, INC.	1,850.00
043802	03-31-2010	91081	TEXAS TRANE PARTS CENTER	46.85
043803	03-31-2010	03605	TRIBUTE (THE)	3,659.25
043804*	03-31-2010	94280	DIXIE TURNBULL	.00
043805	03-31-2010	94143	UNITED SITE SERVICES	210.00
043806	03-31-2010	95084	UNIVERSITY OF TEXAS AT AUSTIN	60.00
043807	03-31-2010	94826	DAVID WENZEL	60.30
043808	03-31-2010	95091	WESTERN PAPER COMPANY	2,080.00
043809	03-31-2010	93031	MICHAEL WICHMAN	109.07
043810	03-31-2010	94932	JODY WILLIAMS	20.48
043811	03-31-2010	93298	SHERRI BALDWIN	350.00
043812	03-31-2010	92446	SHERRI BALDWIN	550.00
043813	03-31-2010	95426	FRISCO ROUGHRIDERS	3,553.25
043814	03-31-2010	95216	K & K PHOTOGRAPHY	32.00
043815	03-31-2010	92393	TATE'S BBQ	728.00
043816	03-31-2010	04584	TEAMLIN	339.50
043817	03-31-2010	94042	TEXAS FBLA	120.00
			<b>Grand Totals:</b>	<b>1,021,354.97</b>

End of Report