

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
042738	02-04-2010	93392	AEROWAVE TECHNOLOGIES	54.99
042739	02-04-2010	01551	AG-POWER INC	227.18
042740	02-04-2010	90271	B & B SAND	1,176.10
042741	02-04-2010	90728	DANIEL BARBER	325.00
042742	02-04-2010	92169	BARNES & NOBLES	119.83
042743	02-04-2010	94128	JOSEPH BARRON	6.72
042744	02-04-2010	05555	MELANIE BARRY	105.44
042745	02-04-2010	91163	FONTAINE BEARDEN	14.01
042746	02-04-2010	03361	BLICK ART MATERIALS	986.00
042747	02-04-2010	92900	BOATHOUSE SPORTS	3,736.50
042748	02-04-2010	95485	BOUNCING ADVENTURE	1,425.00
042749	02-04-2010	94330	RANDY BRADY	267.84
042750	02-04-2010	94445	SHAWN BROWN	150.00
042751	02-04-2010	95431	ALBERT BRYANT	158.60
042752	02-04-2010	95484	CALLISBURG ISD	1,267.50
042753	02-04-2010	02475	CDW GOVERNMENT, INC.	3,617.07
042754	02-04-2010	03387	CELINA ATHLETIC DEPARTMENT	3,803.00
042755	02-04-2010	92529	CLASSROOM PRODUCTS WAREHOUSE	30.57
042756	02-04-2010	94354	CLEAR CHANNEL OUTDOOR	1,050.00
042757	02-04-2010	91063	COLLEGE BOARD	875.00
042758	02-04-2010	02207	CONSTRUCTIVE PLAYTHINGS	307.88
042759	02-04-2010	04660	COSERV	16,416.93
042760	02-04-2010	00029	COSERV ELECTRIC	80,565.72
042761	02-04-2010	95486	CRANDALL HIGH SCHOOL	170.00
042762	02-04-2010	01574	KENT CRUTSINGER	73.92
042763	02-04-2010	00158	CWD COMMUNITY WASTE DISPOSAL	999.29
042764	02-04-2010	95215	DANA DAVIS	412.50
042765	02-04-2010	02458	DOLLAR GENERAL CORPORATION	4.00
042766	02-04-2010	94606	DOUGLASS DISTRIBUTING	4,815.81
042767	02-04-2010	94758	ADAM DUC	482.32
042768	02-04-2010	94905	EAST SIDE ENTREES, INC.	3,177.60
042769	02-04-2010	93597	EDUCATION 2000	2,148.00
042770	02-04-2010	00014	ETA CUISENAIRE	350.00
042771	02-04-2010	95488	CHRIS FARRELL	100.00
042772	02-04-2010	90906	FRANK FELICE	368.00
042773	02-04-2010	94764	FISD ATHLETICS	150.00
042774	02-04-2010	00018	FLATT STATIONERS INC	4,111.08
042775	02-04-2010	00683	FOLLETT LIBRARY RESOURCES	953.12
042776	02-04-2010	01936	FRISCO SPORTS CENTER	402.50
042777	02-04-2010	02343	GAILS FLAGS & GOLF COURSE ACC	2,912.50
042778	02-04-2010	91910	GANDY INK	457.50
042779	02-04-2010	00244	GBC	128.59
042780	02-04-2010	93932	HOWARD GEE	180.00
042781	02-04-2010	94244	MICHELLE GIBSON	700.00
042782	02-04-2010	91935	GOODMAN SUPPLY COMPANY	64.29

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
042783	02-04-2010	92950	GREENVILLE ATHLETICS	4,029.48
042784	02-04-2010	93572	DAVID GREGORY	112.00
042785	02-04-2010	92645	ROBERTO GUERRA	97.44
042786	02-04-2010	92092	ALLEN HALL	100.00
042787	02-04-2010	92695	MARISSA HARLEY	11.45
042788	02-04-2010	00068	C D HARTNETT COMPANY	1,517.22
042789	02-04-2010	01452	GARY T HENDERSON	636.46
042790	02-04-2010	93254	HIGHSMITH INC	59.95
042791	02-04-2010	01548	HOLIDAY INN	181.00
042792	02-04-2010	00037	TERESA HOLM	169.01
042793	02-04-2010	95458	TERRANCE HUTCHINS	85.00
042794	02-04-2010	03501	HYATT REGENCY - SAN ANTONIO	699.96
042795	02-04-2010	03501	HYATT REGENCY - SAN ANTONIO	699.96
042796	02-04-2010	03501	HYATT REGENCY - SAN ANTONIO	799.44
042797	02-04-2010	00982	IKON OFFICE SOLUTIONS	28,475.80
042798	02-04-2010	95432	ANTHONY JOHNSON	97.00
042799	02-04-2010	95121	WENDY JOHNSON	203.03
042800	02-04-2010	94743	CONNIE KIM	112.87
042801	02-04-2010	09037	LAKE DALLAS ATHLETICS	135.00
042802	02-04-2010	95198	LAKE LANES BOWLING CENTER	22.00
042803	02-04-2010	00627	LAKESHORE LEARNING MATERIALS	370.47
042804	02-04-2010	01670	LAQUINTA	320.00
042805	02-04-2010	03724	LAURA'S LOCKSMITH	21.00
042806	02-04-2010	95487	LEGACY HIGH SCHOOL	146.00
042807	02-04-2010	02264	LESCO INC	1,660.60
042808	02-04-2010	94839	WEN-KUANG LO	40.00
042809	02-04-2010	94720	DANIEL LUJAN	119.70
042810*	02-04-2010	03403	KAREN MAYBERRY	.00
042811	02-04-2010	02733	BRIAN MCCAULEY	663.83
042812	02-04-2010	93026	RYAN MCDANIEL	130.00
042813	02-04-2010	92861	KEVIN MCGILL II	130.00
042814	02-04-2010	94095	MELISSA ISD	1,267.50
042815	02-04-2010	94840	CHRIS MILLICAN	102.10
042816	02-04-2010	93100	COURTNEY MOLCHAN	98.68
042817	02-04-2010	94421	MUSTANG - SPECIAL UTILITY DISTRICT	382.81
042818	02-04-2010	93906	THADDIUS NEASMAN	40.00
042819	02-04-2010	02538	NEOPOST	128.13
042820	02-04-2010	00736	JOHN NGUYEN	91.13
042821	02-04-2010	00552	OFFICE DEPOT CA	15.69
042822	02-04-2010	01360	MIKE O'GLEE	144.00
042823	02-04-2010	91955	PATTI ANN FLOWERS	55.00
042824	02-04-2010	92930	PC INNOVATIONS, INC.	497.57
042825	02-04-2010	00547	PENDERS MUSIC COMPANY	104.25
042826	02-04-2010	03780	PERMA BOUND BOOKS	69.58
042827	02-04-2010	94801	JILL PRYER	168.70

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
042828	02-04-2010	00777	QUALITY SOUND & COMMUNICATIONS	7,322.25
042829	02-04-2010	00477	QUILL CORPORATION	1,569.74
042830	02-04-2010	94107	MIKE RENFRO	1,342.00
042831	02-04-2010	94372	MICHAEL RICHMOND	98.40
042832	02-04-2010	01970	ROTO ROOTER PLUMBING/DRAIN SER	469.12
042833	02-04-2010	94979	SHAWNDA RUNYAN	20.96
042834	02-04-2010	02177	RYAN HIGH SCHOOL	150.00
042835	02-04-2010	02177	RYAN HIGH SCHOOL	120.00
042836	02-04-2010	95474	LILIANA SALAS	23.04
042837	02-04-2010	00214	SANDY LAKE AMUSEMENT PARK	150.00
042838	02-04-2010	00204	SCHOOL SPECIALTY INC	723.35
042839	02-04-2010	00471	SCHOOL SPECIALTY/JL HAMMET	89.92
042840	02-04-2010	94339	SECURITY SIGNAL DEVICES, INC.	2,439.79
042841	02-04-2010	93548	SHARKAROSA WILDLIFE RANCH	150.00
042842	02-04-2010	91303	SHERMAN ATHLETIC DEPARTMENT	120.00
042843	02-04-2010	91303	SHERMAN ATHLETIC DEPARTMENT	1,511.13
042844	02-04-2010	92961	SOCIAL STUDIES SCHOOL SERVICE	61.59
042845	02-04-2010	92603	SUDDENLINK COMMUNICATIONS	472.50
042846	02-04-2010	95382	SYSCO FOOD SERVICES OF DALLAS-	220.74
042847	02-04-2010	00572	TEACHER'S DISCOVERY	656.20
042848	02-04-2010	90721	TEAM GO FIGURE	97.00
042849	02-04-2010	93604	TEMPLETON DEMOGRAPHICS, LLC	5,500.00
042850	02-04-2010	94214	KATHY THOMPSON	109.40
042851	02-04-2010	00615	TMEA	70.00
042852	02-04-2010	00615	TMEA	150.00
042853	02-04-2010	94586	UT TYLER INGENUITY CENTER	450.00
042854	02-04-2010	91903	VAN ALSTYNE ATHLETICS	2,245.00
042855	02-04-2010	94706	VERIZON SOUTHWEST 2	415.39
042856	02-04-2010	90924	MIKE WASHINGTON	130.00
042857	02-04-2010	94982	WATER'S EDGE CAFE'	105.00
042858	02-04-2010	03034	WEBB ELECTRONICS	642.00
042859	02-04-2010	94932	JODY WILLIAMS	24.95
042860	02-04-2010	92800	WMI - OUT OF HOME	764.89
042861	02-04-2010	93841	CUSTOM RESOURCES LLC	450.00
042862	02-04-2010	93642	FBLA-PBL, INC	110.00
042863	02-04-2010	92345	LT CUSTOMIZING	156.00
042864	02-04-2010	91955	PATTI ANN FLOWERS	40.00
042865	02-04-2010	94190	SHERATON	1,124.88
042866	02-04-2010	94214	KATHY THOMPSON	70.00
042867	02-04-2010	94185	WORLD'S FINEST CHOCOLATE INC	525.00
042868	02-11-2010	94417	HEATHER ADER	43.07
042869	02-11-2010	93392	AEROWAVE TECHNOLOGIES	54.99
042870	02-11-2010	94263	ALL ABOUT U PROMOTIONS	1,756.15
042871	02-11-2010	94412	AMERICAN EXPRESS	9,241.16
042872	02-11-2010	00575	APPLE COMPUTER INC TX	51.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
042873	02-11-2010	02617	CABIRIA VELEZ-ARISTA	20.00
042874	02-11-2010	95498	ASPIRE FUND RAISING	223.25
042875	02-11-2010	06671	ATMOS ENERGY	6,265.78
042876	02-11-2010	95502	KEITH AUSTIN	82.95
042877	02-11-2010	93834	MARK BAILEY	100.00
042878	02-11-2010	95493	LAURA BANKS	144.00
042879	02-11-2010	00905	BARNES AND NOBLE	36.00
042880	02-11-2010	94567	MICHELE BENTLEY	43.91
042881	02-11-2010	06630	BLUE BELL CREAMERIES LP	3,066.84
042882	02-11-2010	90272	MARK BOWDEN	94.81
042883	02-11-2010	92058	BROWN OUTDOOR ADVERTISING, LLC	425.00
042884	02-11-2010	95496	FRANKLIN BROWN	116.65
042885	02-11-2010	03841	RONALD BROWN	130.00
042886	02-11-2010	01174	BUREAU OF EDUCATION & RESEARCH	199.00
042887	02-11-2010	95504	CESAR CADENANEZ	75.80
042888	02-11-2010	95503	JULIO CADERRAS	95.80
042889	02-11-2010	92554	CAROLINA BIOLOGICAL SUPPLY CO.	213.17
042890	02-11-2010	92078	CASA MANANA	855.00
042891	02-11-2010	02475	CDW GOVERNMENT, INC.	8,088.45
042892	02-11-2010	94614	CICI'S PIZZA	100.00
042893	02-11-2010	92080	CONEXIS	922.26
042894	02-11-2010	92330	AIMEE CRANE	20.30
042895	02-11-2010	01574	KENT CRUTSINGER	51.20
042896	02-11-2010	95215	DANA DAVIS	135.00
042897	02-11-2010	00192	DEALERS ELECTRICAL SUPPLY	570.00
042898	02-11-2010	93937	DECA	1,440.00
042899	02-11-2010	00310	DEMCO INC	1,763.99
042900	02-11-2010	01064	DENTON ISD	8,351.83
042901	02-11-2010	00032	DENTON TROPHY HOUSE	165.00
042902	02-11-2010	09027	DISCOUNT SCHOOL SUPPLIES	647.64
042903	02-11-2010	02458	DOLLAR GENERAL CORPORATION	276.40
042904	02-11-2010	93621	DOUBLETREE HOTEL	441.45
042905	02-11-2010	94606	DOUGLASS DISTRIBUTING	6,117.61
042906	02-11-2010	92806	JOHNNY DOWNS	114.24
042907	02-11-2010	91488	DURHAM SCHOOL SERVICES	114,246.75
042908	02-11-2010	95494	ELEMENTAL RESOURCES LTD.	328.24
042909	02-11-2010	00262	ESC REGION 10	750.00
042910	02-11-2010	92562	ESC REGION 20	75.90
042911	02-11-2010	06800	TED FEAGINS	135.00
042912	02-11-2010	01341	FED EX	63.50
042913	02-11-2010	94984	FLEET SERVICES	117.85
042914	02-11-2010	01408	FLINN SCIENTIFIC INC	182.21
042915	02-11-2010	03535	FOLLETT EDUCATIONAL SERVICES	801.65
042916	02-11-2010	92880	FROGUTS, INC.	308.00
042917	02-11-2010	95489	SAMUEL GAINES	30.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
042918	02-11-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	3,704.36
042919	02-11-2010	91918	DOUG GEORGE	130.00
042920	02-11-2010	00634	GRAINGER	65.56
042921	02-11-2010	90436	GRANDE COMMUNICATIONS	615.93
042922	02-11-2010	95339	ERIKA GRIZZAFFI	144.00
042923	02-11-2010	94475	LINDA GROVE	48.00
042924	02-11-2010	95393	RONALD GULTERY	40.00
042925	02-11-2010	09071	GINA HAM	34.35
042926	02-11-2010	09071	GINA HAM	100.00
042927	02-11-2010	01659	HANKINS,POWERS,EASTUP,	19,000.00
042928	02-11-2010	01659	HANKINS,POWERS,EASTUP,	4,000.00
042929	02-11-2010	91117	LARRY HARRIS	130.00
042930	02-11-2010	00068	C D HARTNETT COMPANY	2,075.97
042931	02-11-2010	93293	HAWAIIN FALLS	390.00
042932	02-11-2010	92073	SUZETTE HENDERSON	76.64
042933	02-11-2010	94447	HENRY SCHEIN, INC.	96.21
042934	02-11-2010	93671	PATRICIA HERNANDEZ	101.74
042935	02-11-2010	00703	HOME DEPOT	7.76
042936	02-11-2010	06742	JENNIFER HUGHES	15.40
042937	02-11-2010	93883	RODGER HUTLEY	1,424.00
042938	02-11-2010	91015	BRYAN HUTTON	135.00
042939	02-11-2010	00272	ICI DULUX PAINT CENTERS	141.78
042940	02-11-2010	01012	INNOVATIVE PEST MGMT ASSOC	125.00
042941	02-11-2010	94790	JAMIESON FENCE SUPPLY	150.83
042942	02-11-2010	90560	JANPAK/DALLAS	2,804.70
042943	02-11-2010	01219	KEYS MARKET	5.48
042944	02-11-2010	94743	CONNIE KIM	38.32
042945	02-11-2010	95354	JAROD KRUEGER	103.70
042946	02-11-2010	93227	LASER SAVER	348.93
042947	02-11-2010	95507	BETHANY LEWIS	8.25
042948	02-11-2010	06913	LEWISVILLE ISD	1,264.75
042949	02-11-2010	90442	LITTLE ELM CHAMBER OF COMMERCE	100.00
042950	02-11-2010	00074	LITTLE ELM WATER DEPARTMENT	12,959.22
042951	02-11-2010	95492	LOBO BOOSTER CLUB	400.00
042952	02-11-2010	01632	LONE STAR COACHING CLINIC	150.00
042953	02-11-2010	92862	TRICIA LOSAVIO	130.00
042954	02-11-2010	01163	LOWES COMPANIES INC	1,942.89
042955	02-11-2010	95509	THOMAS MAPLES	102.95
042956	02-11-2010	00065	MARK'S PLUMBING PARTS	152.40
042957*	02-11-2010	95501	PETER MARTELL	.00
042958	02-11-2010	95506	ENRIQUE MARTINEZ	520.00
042959*	02-11-2010	95491	JOSE MASCORRO	.00
042960	02-11-2010	91623	ALICIA MATTHEWS	28.80
042961	02-11-2010	03403	KAREN MAYBERRY	224.00
042962	02-11-2010	95505	KYLE MENDOZA	109.81

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
042963	02-11-2010	91581	MENTORING MINDS	3,277.35
042964	02-11-2010	06550	RENEE' MILLER	163.94
042965	02-11-2010	01869	MINDWARE	228.49
042966	02-11-2010	94649	NABE	55.00
042967	02-11-2010	91244	NATIONAL CD RATELINE INC	600.00
042968	02-11-2010	94734	NATIONAL SPANISH EXAMINATIONS	120.00
042969	02-11-2010	02538	NEOPOST	271.32
042970	02-11-2010	01435	NORCOSTCO	181.65
042971	02-11-2010	07201	NORTHWEST PROPANE GAS COMPANY	40.00
042972	02-11-2010	95490	LAYLA NOVIN	30.00
042973	02-11-2010	00552	OFFICE DEPOT CA	98.23
042974	02-11-2010	91331	O'REILLY AUTO PARTS	42.56
042975	02-11-2010	95500	TIM O'ROARKE	109.81
042976	02-11-2010	94631	MICHAEL PAYNE	134.20
042977	02-11-2010	91550	PERSONALITY I.Q.	1,296.00
042978	02-11-2010	02293	PHILADELPHIA INSURANCE CO	916.25
042979	02-11-2010	01222	PLANK ROAD PUBLISHING	107.25
042980	02-11-2010	93816	ESMERALDA PLATAS	33.77
042981	02-11-2010	00221	POSITIVE PROMOTIONS	513.04
042982	02-11-2010	94843	PRESTONWOOD BAPTIST CHURCH	5,325.00
042983	02-11-2010	00477	QUILL CORPORATION	2,574.67
042984	02-11-2010	00652	REALLY GOOD STUFF	105.23
042985	02-11-2010	00952	REGION 24 MUSIC CONTEST	37.50
042986*	02-11-2010	00952	REGION 24 MUSIC CONTEST	.00
042987	02-11-2010	00097	RIDDELL ALL AMERICAN	1,718.40
042988	02-11-2010	93699	RIVERSIDE SCORING SERVICES	962.08
042989	02-11-2010	93024	CODY ROBINSON	130.00
042990	02-11-2010	94719	BRADY RUSSELL	106.50
042991	02-11-2010	03630	SCANTRON CORP	494.40
042992	02-11-2010	90653	SCHEPPS DAIRY	743.22
042993	02-11-2010	00204	SCHOOL SPECIALTY INC	198.56
042994	02-11-2010	94190	SHERATON	487.23
042995	02-11-2010	94119	SHOWTIME INTERNATIONAL	1,170.00
042996	02-11-2010	09153	MICHAEL SIDBERRY	135.00
042997	02-11-2010	92385	SIMPLEXGRINNELL	129.38
042998	02-11-2010	94184	DENNIS SINGH	292.78
042999	02-11-2010	94794	ANTHONY SLAUGHTER	190.00
043000	02-11-2010	92961	SOCIAL STUDIES SCHOOL SERVICE	257.20
043001	02-11-2010	94724	SPIRIT INK	2,450.00
043002	02-11-2010	03542	PHYLLIS STOUT	240.00
043003	02-11-2010	95053	DONALD STOWERS	180.00
043004	02-11-2010	92308	SUPER 8 MOTEL	160.20
043005	02-11-2010	03576	SUPER DUPER PUBLICATIONS	195.70
043006	02-11-2010	92968	THSWPA	75.00
043007*	02-11-2010	91663	TOWN OF LITTLE ELM	.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
043008	02-11-2010	91081	TEXAS TRANE PARTS CENTER	1,205.54
043009	02-11-2010	93450	UNITED RENTALS	240.40
043010	02-11-2010	03491	VENTURES FOR EXCELLENCE	3,050.00
043011	02-11-2010	95478	VOLTAGE SECURITY, INC	42.00
043012	02-11-2010	90983	WARDS NATURAL SCIENCE	41.60
043013	02-11-2010	94982	WATER'S EDGE CAFE	207.50
043014	02-11-2010	94982	WATER'S EDGE CAFE	180.00
043015	02-11-2010	95091	WESTERN PAPER COMPANY	3,640.00
043016	02-11-2010	94932	JODY WILLIAMS	79.29
043017	02-11-2010	92189	WOODWINDS BRASSWINDS	282.66
043018	02-11-2010	95499	WORTHINGTON RENAISSANCE HOTEL	1,740.00
043019	02-11-2010	95434	DELWIN YOUNG	130.00
043020	02-11-2010	93321	ZIP IT POSTAL AND AUCTION CENTERS	611.05
043021	02-11-2010	94263	ALL ABOUT U PROMOTIONS	1,077.45
043022	02-11-2010	92070	ALPHAGRAPHICS OF DENTON	613.15
043023	02-11-2010	95510	FBLA AREA 7	185.00
043024	02-11-2010	01163	LOWES COMPANIES INC	387.32
043025	02-11-2010	90452	MUSIC THEATRE INTERNATIONAL	2,250.00
043026	02-11-2010	91955	PATTI ANN FLOWERS	50.00
043027	02-11-2010	94538	SOCIEDAD HONORARIA HISPANICA	65.00
043028	02-18-2010	91151	ACCU CUT	71.25
043029	02-18-2010	94263	ALL ABOUT U PROMOTIONS	620.00
043030	02-18-2010	00807	JIM ARENDT	435.00
043031	02-18-2010	91712	BAPTIST'S ATHLETIC SUPPLY	2,570.00
043032	02-18-2010	00905	BARNES AND NOBLE	97.32
043033	02-18-2010	90490	DAVID BARNES	39.60
043034	02-18-2010	91163	FONTAINE BEARDEN	14.01
043035	02-18-2010	03916	CHARLA BIPPUS	32.00
043036	02-18-2010	06871	RHETT BLACKWELL	113.40
043037	02-18-2010	90272	MARK BOWDEN	80.06
043038	02-18-2010	94357	JUDY BOYCE	27.91
043039	02-18-2010	94869	SAMUEL BRANDT	121.70
043040	02-18-2010	95518	BREWER GOLF BOOSTER CLUB	450.00
043041	02-18-2010	93267	BROOK MAYS MUSIC	232.25
043042	02-18-2010	94445	SHAWN BROWN	307.50
043043	02-18-2010	94562	ANDREA BUONANNO	13.44
043044	02-18-2010	02689	CALLOWAY HOUSE	1,199.96
043045	02-18-2010	02475	CDW GOVERNMENT, INC.	2,028.82
043046	02-18-2010	91188	BILL CHAMBLEE	75.00
043047	02-18-2010	93032	RYAN CHOUDHURY	246.29
043048	02-18-2010	00525	CLASSROOM DIRECT	102.31
043049	02-18-2010	91063	COLLEGE BOARD	175.00
043050	02-18-2010	92514	JAY COMPTON	180.00
043051*	02-18-2010	91951	D & S MARKETING	.00
043052	02-18-2010	95515	DAVE LANE PRODUCTIONS	20.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
043053	02-18-2010	95215	DANA DAVIS	217.50
043054	02-18-2010	94130	HOMER DAVIS	133.92
043055	02-18-2010	00192	DEALERS ELECTRICAL SUPPLY	466.26
043056	02-18-2010	00310	DEMCO INC	116.72
043057	02-18-2010	01436	DENTON COUNTY JJAEP	1,602.00
043058	02-18-2010	91735	DENTON TOOL & FASTENER	35.03
043059	02-18-2010	02458	DOLLAR GENERAL CORPORATION	9.20
043060	02-18-2010	95521	TASHA DORSEY	144.73
043061	02-18-2010	94606	DOUGLASS DISTRIBUTING	2,504.86
043062	02-18-2010	92806	JOHNNY DOWNS	126.24
043063	02-18-2010	91488	DURHAM SCHOOL SERVICES	4,044.19
043064	02-18-2010	90950	EAI EDUCATION	2,572.41
043065	02-18-2010	91878	CLEOTA EPPS	379.44
043066	02-18-2010	00361	ESC REGION 11	1,012.25
043067	02-18-2010	00014	ETA CUISENAIRE	159.03
043068	02-18-2010	92181	MARCUS FALCO	121.70
043069	02-18-2010	90906	FRANK FELICE	82.00
043070	02-18-2010	95369	STEVE FISHER	40.00
043071	02-18-2010	01408	FLINN SCIENTIFIC INC	642.05
043072	02-18-2010	93003	MICHELLE FLUITT	10.00
043073	02-18-2010	00683	FOLLETT LIBRARY RESOURCES	493.02
043074	02-18-2010	03601	GF EDUCATORS	47.90
043075	02-18-2010	95513	ERIC GREEN	95.80
043076	02-18-2010	92645	ROBERTO GUERRA	84.00
043077	02-18-2010	95393	RONALD GULTERY	100.00
043078	02-18-2010	95520	KRISTIAN HAYES	101.56
043079	02-18-2010	94447	HENRY SCHEIN, INC.	1,569.07
043080	02-18-2010	03567	HENSLEE FOWLER HEPWORTH	235.50
043081	02-18-2010	00426	TOMMIE HICKS	100.00
043082	02-18-2010	00272	ICI DULUX PAINT CENTERS	193.40
043083	02-18-2010	00982	IKON OFFICE SOLUTIONS	436.80
043084	02-18-2010	90560	JANPAK/DALLAS	2,016.24
043085	02-18-2010	92056	JONES SCHOOL SUPPLY	360.20
043086	02-18-2010	03698	TERESA JONES	110.68
043087	02-18-2010	94723	FRANK JUDGE	130.00
043088	02-18-2010	95497	K & K LANDSCAPE SERVICES, LLC	4,853.00
043089	02-18-2010	02202	KAPLAN	78.01
043090	02-18-2010	95519	KHS GOLF	600.00
043091	02-18-2010	95354	JAROD KRUEGER	103.70
043092	02-18-2010	92122	KRUM ISD	225.00
043093	02-18-2010	92941	LAKE DALLAS GOLF BOOSTER	325.00
043094	02-18-2010	95512	LAKE DALLAS HS TENNIS BOOSTERS	125.00
043095	02-18-2010	00519	LAKE DALLAS ISD	176.00
043096	02-18-2010	00627	LAKESHORE LEARNING MATERIALS	805.36
043097	02-18-2010	93227	LASER SAVER	119.90

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
043098	02-18-2010	00570	LINGUISYSTEMS	245.00
043099	02-18-2010	90442	LITTLE ELM CHAMBER OF COMMERCE	100.00
043100	02-18-2010	01370	MACGILL & COMPANY	29.28
043101	02-18-2010	94787	MARKET STREET	194.56
043102	02-18-2010	94787	MARKET STREET	182.11
043103	02-18-2010	93819	MATHWARM-UPS.COM	760.00
043104	02-18-2010	92566	DOUG MCCALL	58.59
043105	02-18-2010	91019	EFREM MCGOWAN	130.00
043106	02-18-2010	91650	MEDCO	232.72
043107	02-18-2010	03341	M-F ATHLETICS COMPANY	353.48
043108	02-18-2010	95438	CAMERON MILAM	87.00
043109	02-18-2010	09011	DEREK MILLER	130.00
043110	02-18-2010	94561	TEX MILNER	200.00
043111	02-18-2010	95447	A.J. MOWRER	75.00
043112	02-18-2010	94598	NATIONAL FORENSIC LEAGUE	75.00
043113	02-18-2010	94701	NEOFUNDS BY NEOPOST	2,000.00
043114	02-18-2010	95450	ERIC NEWTON	330.00
043115	02-18-2010	03881	GRETCHEN NIENDORFF	20.64
043116	02-18-2010	92185	NORTHWEST HIGH SCHOOL	150.00
043117	02-18-2010	07201	NORTHWEST PROPANE GAS COMPANY	130.25
043118	02-18-2010	93008	NTB AND MERCHANT'S TIRE	588.09
043119	02-18-2010	03061	OFFICE MAX	78.06
043120	02-18-2010	91055	OMNI SAN ANTONIO	683.00
043121	02-18-2010	00360	ORIENTAL TRADING COMPANY INC	757.91
043122	02-18-2010	95516	SEAN PACKARD	114.75
043123	02-18-2010	00547	PENDERS MUSIC COMPANY	599.31
043124	02-18-2010	94776	MARIO PEREZ	95.06
043125	02-18-2010	03596	AMY PEUGH	29.18
043126	02-18-2010	91763	JENNIFER PHILLIPS	32.00
043127	02-18-2010	95423	POWER LIFT	38,779.60
043128	02-18-2010	03641	PROSPER HIGH SCHOOL	150.00
043129	02-18-2010	95180	QUALITY SCREEN PRINTING	3,381.10
043130	02-18-2010	00777	QUALITY SOUND & COMMUNICATIONS	831.30
043131	02-18-2010	00477	QUILL CORPORATION	3,395.14
043132	02-18-2010	95517	RHS BOYS GOLF	350.00
043133	02-18-2010	94372	MICHAEL RICHMOND	84.00
043134	02-18-2010	93825	LOUIS RONSHAR	114.00
043135	02-18-2010	95474	LILIANA SALAS	23.52
043136	02-18-2010	00214	SANDY LAKE AMUSEMENT PARK	300.00
043137	02-18-2010	09030	SANGER ATHLETICS	128.00
043138	02-18-2010	90653	SCHEPPS DAIRY	21,337.43
043139	02-18-2010	01421	SCHOOL NURSE SUPPLY INC	91.01
043140	02-18-2010	00204	SCHOOL SPECIALTY INC	708.45
043141	02-18-2010	03351	SCIENCE KIT AND BOREAL	139.61
043142	02-18-2010	91888	DANA SMITH	232.70

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
043143	02-18-2010	92961	SOCIAL STUDIES SCHOOL SERVICE	173.29
043144	02-18-2010	94724	SPIRIT INK	1,400.00
043145	02-18-2010	94892	ALLAN STALLER	86.55
043146	02-18-2010	94627	STANDARD COFFEE SERVICES	81.03
043147	02-18-2010	94632	HOLLY STEWARD	38.72
043148	02-18-2010	91609	TOM SWARTZ	216.00
043149	02-18-2010	92467	SYSCO FOOD SERVICES OF DALLAS	90,177.15
043150	02-18-2010	95382	SYSCO FOOD SERVICES OF DALLAS-	230.65
043151	02-18-2010	93080	MONICA TABOADA	66.32
043152	02-18-2010	00572	TEACHER'S DISCOVERY	379.50
043153	02-18-2010	92289	THOMASON TIRE, INC.	105.00
043154	02-18-2010	91081	TEXAS TRANE PARTS CENTER	234.79
043155	02-18-2010	00382	SPORT SUPPLY GROUP, INC	152.07
043156	02-18-2010	91066	US SCHOOL SUPPLY	73.75
043157	02-18-2010	95091	WESTERN PAPER COMPANY	1,300.00
043158	02-18-2010	94716	DAMON WILLIAMS	40.00
043159	02-18-2010	09055	WILLIAMSON MUSIC COMPANY	90.00
043160	02-18-2010	92189	WOODWINDS BRASSWINDS	180.00
043161	02-18-2010	90354	JULIA SMITH	50.00
043162	02-18-2010	92568	CHINA WRIGHT	600.00
043163	02-25-2010	94901	ACADEMIC INNOVATIONS	99.00
043164	02-25-2010	93392	AEROWAVE TECHNOLOGIES	86.90
043165	02-25-2010	92054	AIR CONDITIONING INNOVATIVE SOL.	529.25
043166	02-25-2010	94293	AT&T	169.72
043167	02-25-2010	01919	BALFOUR	2,412.25
043168	02-25-2010	91309	THE BAND ROOM	158.00
043169	02-25-2010	95531	BEAU BARKSDALE	438.00
043170	02-25-2010	90469	BENCHMARK SIGNS	2,505.00
043171	02-25-2010	94124	DANIEL CABRERA	16.32
043172	02-25-2010	95359	CAREER CRUISING	495.00
043173	02-25-2010	02475	CDW GOVERNMENT, INC.	-.00
043174	02-25-2010	94215	CODE SOLUTIONS, INC.	175.00
043175	02-25-2010	91024	COHESIVE AUTOMATION, INC.	329.00
043176	02-25-2010	91063	COLLEGE BOARD	350.00
043177	02-25-2010	90552	COMPUTER AUTOMATION SYSTEMS,	5,980.00
043178	02-25-2010	04531	COOPER'S COPIES & PRINTING	150.00
043179	02-25-2010	01574	KENT CRUTSINGER	26.88
043180	02-25-2010	01293	DELTA EDUCATION	296.06
043181	02-25-2010	90632	DENTON COUNTY SPED CO-OP	1,583.43
043182	02-25-2010	01409	DENTON COUNTY TAX OFFICE	111.74
043183	02-25-2010	91328	DENTON REGIONAL DAY SCHOOL	56,000.00
043184	02-25-2010	02458	DOLLAR GENERAL CORPORATION	4.00
043185	02-25-2010	94606	DOUGLASS DISTRIBUTING	6,217.02
043186	02-25-2010	95283	SPARKLETTS AND SIERRA SPRINGS	75.88
043187	02-25-2010	95199	JANET ELLIS	900.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
043188	02-25-2010	94618	ENERGY EDUCATION	11,700.00
043189	02-25-2010	95448	ENGINE-UNITY, LTD.,INC	489.73
043190	02-25-2010	00361	ESC REGION 11	270.00
043191	02-25-2010	92075	BETH EULER	30.00
043192	02-25-2010	03750	FERGUSON ENTERPRISES INC	1,398.66
043193	02-25-2010	00270	FERGUSON INDUSTRIAL GASES	26.50
043194	02-25-2010	01408	FLINN SCIENTIFIC INC	27.18
043195	02-25-2010	03535	FOLLETT EDUCATIONAL SERVICES	756.49
043196	02-25-2010	93941	FRANK BUCK ZOO	645.00
043197	02-25-2010	93941	FRANK BUCK ZOO	60.00
043198	02-25-2010	92762	FRESH START CPR	1,020.00
043199	02-25-2010	02343	GAILS FLAGS & GOLF COURSE ACC	180.00
043200	02-25-2010	00244	GBC	590.00
043201	02-25-2010	00244	GBC	128.59
043202	02-25-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	2,187.48
043203	02-25-2010	91935	GOODMAN SUPPLY COMPANY	202.13
043204	02-25-2010	91099	HAMMOND & STEPHENS	40.63
043205	02-25-2010	03200	HATCH TECHNOLOGY & TOYS	760.50
043206	02-25-2010	00982	IKON OFFICE SOLUTIONS	149.00
043207	02-25-2010	04502	INTERQUEST DETECTION CANINES	400.00
043208	02-25-2010	91942	J-8 EQUIPMENT COMPANY OF TEXAS	72.82
043209	02-25-2010	94790	JAMIESON FENCE SUPPLY	554.57
043210	02-25-2010	90560	JANPAK/DALLAS	4,624.14
043211	02-25-2010	91131	JASON'S DELI	675.00
043212	02-25-2010	94921	KAPCO	639.68
043213	02-25-2010	02202	KAPLAN	11.68
043214	02-25-2010	00519	LAKE DALLAS ISD	160.00
043215	02-25-2010	00519	LAKE DALLAS ISD	160.00
043216	02-25-2010	95198	LAKE LANES BOWLING CENTER	44.00
043217	02-25-2010	00627	LAKESHORE LEARNING MATERIALS	489.81
043218	02-25-2010	93227	LASER SAVER	720.70
043219	02-25-2010	03724	LAURA'S LOCKSMITH	183.50
043220	02-25-2010	03197	LEARNING RESOURCES	319.83
043221	02-25-2010	95529	LEGACY CANDLES CO LLC	3,365.00
043222	02-25-2010	93468	LENNOX	148.72
043223	02-25-2010	93071	LEONARD ISD	240.00
043224	02-25-2010	90442	LITTLE ELM CHAMBER OF COMMERCE	200.00
043225	02-25-2010	92998	LUKE WAITES CENTER	50.00
043226	02-25-2010	95530	MANSFIELD SUMMIT HIGH SCHOOL	296.00
043227	02-25-2010	92447	MAPLE OFFICE SUPPLY	698.96
043228	02-25-2010	94787	MARKET STREET	55.97
043229	02-25-2010	00065	MARK'S PLUMBING PARTS	63.76
043230	02-25-2010	95506	ENRIQUE MARTINEZ	50.00
043231	02-25-2010	94601	MARY G'S FLORAL & GIFTS	50.00
043232	02-25-2010	95533	MCDONALDS	75.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
043233	02-25-2010	91589	MCI COMM SERVICE	.30
043234	02-25-2010	92921	MCKINNEY ATHLETIC DEPARTMENT	400.00
043235	02-25-2010	93499	MCKINNEY BOYD CC BOOSTERS	400.00
043236*	02-25-2010	95532	MCKINNEY TRACK BOOSTER CLUB	.00
043237	02-25-2010	91650	MEDCO	97.84
043238	02-25-2010	06550	RENEE' MILLER	12.00
043239	02-25-2010	93334	MOBILE MODULAR	2,449.00
043240	02-25-2010	03570	WILLIAM MOELLER	13.44
043241	02-25-2010	00061	NASCO	65.96
043242	02-25-2010	94734	NATIONAL SPANISH EXAMINATIONS	894.00
043243	02-25-2010	02538	NEOPOST	271.32
043244	02-25-2010	95526	NEWLAND CUSTOM BATONS, INC.	89.90
043245	02-25-2010	93008	NTB AND MERCHANT'S TIRE	493.66
043246	02-25-2010	00552	OFFICE DEPOT CA	152.60
043247	02-25-2010	91331	O'REILLY AUTO PARTS	2,987.26
043248	02-25-2010	00360	ORIENTAL TRADING COMPANY INC	337.64
043249	02-25-2010	00002	OZARKA SPRING WATER	287.87
043250	02-25-2010	95476	PARTSTOCK COMPUTER	790.00
043251	02-25-2010	01037	PCI EDUCATIONAL PUBLISHING	262.84
043252	02-25-2010	92232	PEARSON LEARNING	322.40
043253	02-25-2010	00221	POSITIVE PROMOTIONS	64.80
043254	02-25-2010	01281	PROFESSIONAL FOOD SYSTEMS	662.25
043255	02-25-2010	92257	PROJECT LEAD THE WAY	1,257.44
043256	02-25-2010	00477	QUILL CORPORATION	2,982.38
043257	02-25-2010	93599	REGION 24 BAND DIVISION	730.00
043258	02-25-2010	91499	SAM PACK'S FIVE STAR FORD	62.92
043259	02-25-2010	01898	SAMS CLUB	35.00
043260	02-25-2010	00214	SANDY LAKE AMUSEMENT PARK	150.00
043261	02-25-2010	00214	SANDY LAKE AMUSEMENT PARK	150.00
043262	02-25-2010	03630	SCANTRON CORP	149.35
043263	02-25-2010	91562	SCHINDLER ELEVATOR	679.44
043264	02-25-2010	00201	SCHOLASTIC INC	137.89
043265	02-25-2010	00204	SCHOOL SPECIALTY INC	274.95
043266	02-25-2010	91826	SFSPAC	2,470.50
043267	02-25-2010	93548	SHARKAROSA WILDLIFE RANCH	150.00
043268	02-25-2010	00334	JILL SOKOLL	20.00
043269	02-25-2010	90984	SOUNDS OF SPRING BAND FESTIVAL	560.00
043270	02-25-2010	92120	SOUTH HILLS HIGH SCHOOL	500.00
043271	02-25-2010	03585	KAREN SPRABARY	20.00
043272	02-25-2010	00258	STAFF DEVELOPMENT FOR EDUCATOR	219.00
043273	02-25-2010	95253	SUNBELT STAFFING	6,391.00
043274	02-25-2010	93266	TACO DELITE	159.00
043275	02-25-2010	01142	TASB RISK MANAGEMENT FUND	17,047.67
043276	02-25-2010	00455	TASBO	310.00
043277	02-25-2010	00638	TCEA	30.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
043278	02-25-2010	91685	TEACHER DIRECT	119.04
043279	02-25-2010	00887	TEPSA	1,082.00
043280	02-25-2010	00887	TEPSA	25.00
043281	02-25-2010	91316	TEXAS DEPT OF STATE HEALTH SVCS.	106.00
043282	02-25-2010	94410	TEXAS EDUCATIONAL SOLUTION	19,225.00
043283	02-25-2010	94214	KATHY THOMPSON	84.32
043284	02-25-2010	91663	TOWN OF LITTLE ELM	25.00
043285	02-25-2010	91081	TEXAS TRANE PARTS CENTER	607.10
043286	02-25-2010	00050	TUNE IN	173.85
043287	02-25-2010	01599	UIL REGION 24 MUSIC CONTESTS	715.00
043288	02-25-2010	92905	THE VARSITY SHOP	2,234.50
043289	02-25-2010	06955	VERIZON INTERNET SOLUTIONS TX	338.27
043290	02-25-2010	95091	WESTERN PAPER COMPANY	2,600.00
043291	02-25-2010	92564	WILLIAMS OFFICE PRODUCTS, INC	584.17
043292	02-25-2010	95524	PAMELA WOODRUFF	15.00
043293	02-25-2010	92189	WOODWINDS BRASSWINDS	33.34
043294	02-25-2010	07067	XO COMMUNICATIONS	5,689.24
043295	02-25-2010	00061	NASCO	62.02
043296	02-25-2010	92393	TATE'S BBQ	730.00
			Grand Totals:	887,578.46

End of Report