

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
042297	01-08-2010	03667	ABILITATIONS	200.59
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042299	01-08-2010	94263	ALL ABOUT U PROMOTIONS	570.60
042300	01-08-2010	03112	ARTS EDUCATION IDEAS	135.00
042301	01-08-2010	90490	DAVID BARNES	42.90
042302	01-08-2010	94124	DANIEL CABRERA	28.08
042303	01-08-2010	95348	CAPITAL ONE CREDIT CARD	2,767.20
042304	01-08-2010	02475	CDW GOVERNMENT, INC.	360.00
042305	01-08-2010	95445	CHORISTERS GUILD	50.00
042306	01-08-2010	94354	CLEAR CHANNEL OUTDOOR	1,050.00
042307	01-08-2010	92080	CONEXIS	922.26
042308	01-08-2010	04660	COSERV	7,787.09
042309	01-08-2010	00029	COSERV ELECTRIC	82,425.86
042310	01-08-2010	00093	TODD DAILEY	252.00
042311	01-08-2010	00192	DEALERS ELECTRICAL SUPPLY	521.60
042312	01-08-2010	01293	DELTA EDUCATION	7.78
042313	01-08-2010	01064	DENTON ISD	19,320.23
042314	01-08-2010	03863	DISCOUNT TROPHY HOUSE	77.50
042315	01-08-2010	94606	DOUGLASS DISTRIBUTING	544.43
042316	01-08-2010	90889	EDUCATIONAL INNOVATIONS	154.65
042317	01-08-2010	94633	ELEVATOR INSPECTION OF TEXAS	630.00
042318	01-08-2010	90397	CANDACE ELINSKI	39.52
042319	01-08-2010	95386	EYEFUL ART	550.00
042320	01-08-2010	95356	F & S TRAILER SALES, INC.	13,560.00
042321	01-08-2010	93336	FAIRFIELD INN	196.20
042322	01-08-2010	94519	FAST SIGNS	450.00
042323	01-08-2010	91651	FBS ADMINISTRATORS, LLC	5,244.72
042324	01-08-2010	90906	FRANK FELICE	149.00
042325	01-08-2010	01408	FLINN SCIENTIFIC INC	207.23
042326	01-08-2010	03535	FOLLETT EDUCATIONAL SERVICES	4,016.01
042327	01-08-2010	00683	FOLLETT LIBRARY RESOURCES	764.24
042328	01-08-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	1,111.52
042329	01-08-2010	91935	GOODMAN SUPPLY COMPANY	24.32
042330	01-08-2010	92645	ROBERTO GUERRA	137.80
042331	01-08-2010	07036	HACKBERRY WATER SERVICE	306.00
042332	01-08-2010	01452	GARY T HENDERSON	388.30
042333	01-08-2010	94447	HENRY SCHEIN, INC.	1,243.27
042334	01-08-2010	00982	IKON OFFICE SOLUTIONS	28,475.80
042335	01-08-2010	95121	WENDY JOHNSON	149.77
042336	01-08-2010	92056	JONES SCHOOL SUPPLY	106.16
042337	01-08-2010	09073	KWIK KAR	64.74
042338	01-08-2010	00627	LAKESHORE LEARNING MATERIALS	1,127.86
042339	01-08-2010	93227	LASER SAVER	263.50
042340	01-08-2010	94192	DONNAN J LASKARIS	123.50
042341	01-08-2010	00074	LITTLE ELM WATER DEPARTMENT	15,544.08

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042343	01-08-2010	03616	LONG'S ELECTRONICS	417.50
042344	01-08-2010	93819	MATHWARM-UPS.COM	215.00
042345	01-08-2010	03403	KAREN MAYBERRY	84.00
042346	01-08-2010	02733	BRIAN MCCAULEY	687.50
042347	01-08-2010	91589	MCI COMM SERVICE	19.70
042348	01-08-2010	93858	METROPLEX MINI-CAST 2008	50.00
042349	01-08-2010	93334	MOBILE MODULAR	2,449.00
042350	01-08-2010	91237	MOVIE LICENSING USA	400.00
042351	01-08-2010	94421	MUSTANG - SPECIAL UTILITY DISTRICT	451.70
042352	01-08-2010	00061	NASCO	89.49
042353	01-08-2010	02538	NEOPOST	128.13
042354	01-08-2010	95442	LONE NGUYEN	26.34
042355	01-08-2010	00552	OFFICE DEPOT CA	370.22
042356	01-08-2010	00360	ORIENTAL TRADING COMPANY INC	133.27
042357	01-08-2010	00547	PENDERS MUSIC COMPANY	456.48
042358	01-08-2010	03780	PERMA BOUND BOOKS	436.63
042359	01-08-2010	00221	POSITIVE PROMOTIONS	305.26
042360	01-08-2010	03139	PRECISION BUSINESS MACHINES	278.09
042361	01-08-2010	00477	QUILL CORPORATION	1,738.08
042362	01-08-2010	00652	REALLY GOOD STUFF	205.84
042363	01-08-2010	93236	RESIDENCE INN	335.72
042364	01-08-2010	94372	MICHAEL RICHMOND	104.00
042365	01-08-2010	92928	RIGHT VIEW PRO, LLC	400.00
042366	01-08-2010	00059	RIVERSIDE PUBLISHING	787.79
042367	01-08-2010	91499	SAM PACK'S FIVE STAR FORD	50,232.02
042368	01-08-2010	03630	SCANTRON CORP	37.41
042369	01-08-2010	00204	SCHOOL SPECIALTY INC	392.06
042370	01-08-2010	03351	SCIENCE KIT AND BOREAL	67.36
042371	01-08-2010	92961	SOCIAL STUDIES SCHOOL SERVICE	788.78
042372	01-08-2010	03666	SOUTHPAW ENTERPRISES	2,650.00
042373	01-08-2010	03330	SOUTHSIDE BANK	102,117.90
042374	01-08-2010	94627	STANDARD COFFEE SERVICES	37.02
042375	01-08-2010	92603	SUDDENLINK COMMUNICATIONS	472.50
042376	01-08-2010	95253	SUNBELT STAFFING	3,976.00
042377	01-08-2010	92963	KELLY SUTHERLAND	76.96
042378	01-08-2010	95382	SYSCO FOOD SERVICES OF DALLAS-	131.38
042379	01-08-2010	00572	TEACHER'S DISCOVERY	74.97
042380	01-08-2010	90893	TEXAS POTTERY SUPPLY	185.00
042381	01-08-2010	91663	TOWN OF LITTLE ELM	50,930.20
042382	01-08-2010	01599	UIL REGION 24 MUSIC CONTESTS	937.50
042383	01-08-2010	93975	UNT	573.00
042384	01-08-2010	00382	SPORT SUPPLY GROUP, INC	551.52
042385	01-08-2010	92905	THE VARSITY SHOP	2,568.00
042386	01-08-2010	03491	VENTURES FOR EXCELLENCE	10,800.00

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042390	01-08-2010	95091	WESTERN PAPER COMPANY	4,940.00
042391	01-08-2010	91046	WESTIN PARK CENTRAL	1,019.15
042392	01-08-2010	94932	JODY WILLIAMS	72.71
042393	01-08-2010	95446	KEVIN WILLIAMS	1.35
042394	01-08-2010	91839	LITTLE ELM AREA FOOD BANK	100.00
042395	01-08-2010	95443	LYNDA RYLES	140.00
042396	01-08-2010	94580	SOCCER WORLD	318.00
042397	01-08-2010	00165	WALMART	607.86
042398	01-08-2010	94932	JODY WILLIAMS	70.00
042399	01-14-2010	03667	ABILITATIONS	106.70
042400*	01-14-2010	91185	RENE AGUIRRE	.00
042401	01-14-2010	94263	ALL ABOUT U PROMOTIONS	1,500.00
042402	01-14-2010	90298	LINDA ALLEN	85.28
042403	01-14-2010	94412	AMERICAN EXPRESS	7,032.98
042404	01-14-2010	06671	ATMOS ENERGY	6,156.68
042405	01-14-2010	95452	AUSTIN SHERATON HOTEL	400.60
042406	01-14-2010	94870	AMELIA BOWLER	64.68
042407*	01-14-2010	94357	JUDY BOYCE	.00
042408	01-14-2010	93969	BP GRAPHICS	91.61
042409	01-14-2010	94330	RANDY BRADY	66.00
042410	01-14-2010	95456	CHUCK BRISTOW	130.00
042411	01-14-2010	95113	JENNIFER MARIE BURCHFIEL	400.00
042412	01-14-2010	02475	CDW GOVERNMENT, INC.	28,109.96
042413*	01-14-2010	03387	CELINA ATHLETIC DEPARTMENT	.00
042414	01-14-2010	00525	CLASSROOM DIRECT	279.93
042415	01-14-2010	91063	COLLEGE BOARD	175.00
042416*	01-14-2010	93854	COLLINSVILLE HIGH SCHOOL	.00
042417	01-14-2010	92920	COLONY COUGAR FOOTBALL	450.00
042418	01-14-2010	92514	JAY COMPTON	150.00
042419	01-14-2010	92962	COSTUME CLOSET	376.95
042420	01-14-2010	90942	CREATIVE MATHEMATIC	567.00
042421	01-14-2010	95460	BRANDI CROUCH	117.50
042422	01-14-2010	01574	KENT CRUTSINGER	63.36
042423	01-14-2010	00158	CWD COMMUNITY WASTE DISPOSAL	994.75
042424	01-14-2010	94491	THOMAS A. DAVENPORT	510.01
042425	01-14-2010	95215	DANA DAVIS	120.00
042426	01-14-2010	00192	DEALERS ELECTRICAL SUPPLY	1,160.48
042427	01-14-2010	01436	DENTON COUNTY JJAEP	1,157.00
042428	01-14-2010	01409	DENTON COUNTY TAX OFFICE	10,792.16
042429	01-14-2010	01064	DENTON ISD	6,448.47
042430	01-14-2010	91735	DENTON TOOL & FASTENER	303.20
042431	01-14-2010	95459	JOSHUA DIETRICH	97.00

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042433	01-14-2010	92806	JOHNNY DOWNS	188.24
042434	01-14-2010	95283	SPARKLETTS AND SIERRA SPRINGS	22.90
042435	01-14-2010	91488	DURHAM SCHOOL SERVICES	103,509.95
042436	01-14-2010	00428	EBSCO SUBSCRIPTION SERVICE	390.87
042437	01-14-2010	94767	EDUCATION ADVANCED	767.66
042438	01-14-2010	95199	JANET ELLIS	450.00
042439	01-14-2010	90802	ELM FORK EDUCATIONAL CENTER	511.00
042440	01-14-2010	91878	CLEOTA EPPS	78.00
042441	01-14-2010	00361	ESC REGION 11	215.00
042442	01-14-2010	95386	EYEFUL ART	13,112.50
042443	01-14-2010	00270	FERGUSON INDUSTRIAL GASES	13.25
042444	01-14-2010	90434	FILM SOURCE	425.84
042445	01-14-2010	94984	FLEET SERVICES	297.66
042446	01-14-2010	00683	FOLLETT LIBRARY RESOURCES	2,558.80
042447	01-14-2010	95417	FORDE-FERRIER LLC	460.00
042448	01-14-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	3,099.39
042449	01-14-2010	91935	GOODMAN SUPPLY COMPANY	164.08
042450	01-14-2010	90436	GRANDE COMMUNICATIONS	607.43
042451	01-14-2010	94155	GREAT AMERICAN PLAN	225.00
042452	01-14-2010	94475	LINDA GROVE	52.00
042453	01-14-2010	92092	ALLEN HALL	100.00
042454	01-14-2010	03567	HENSLEE FOWLER HEPWORTH	2,137.50
042455	01-14-2010	93671	PATRICIA HERNANDEZ	42.54
042456	01-14-2010	00703	HOME DEPOT	11.53
042457	01-14-2010	95094	JOHN HORWEDEL	66.00
042458	01-14-2010	95449	HOWE BOOSTER CLUB	500.00
042459	01-14-2010	06742	JENNIFER HUGHES	29.70
042460	01-14-2010	95458	TERRANCE HUTCHINS	85.00
042461	01-14-2010	95451	HYATT REGENCY - DALLAS	324.00
042462	01-14-2010	00272	ICI DULUX PAINT CENTERS	471.83
042463	01-14-2010	04502	INTERQUEST DETECTION CANINES	200.00
042464	01-14-2010	91942	J-8 EQUIPMENT COMPANY OF TEXAS	334.37
042465	01-14-2010	90560	JANPAK/DALLAS	16,683.34
042466	01-14-2010	02202	KAPLAN	26.39
042467	01-14-2010	93828	KRISTEN KASTNER	130.00
042468	01-14-2010	02783	ROBERT KEENER	108.00
042469	01-14-2010	94743	CONNIE KIM	358.16
042470	01-14-2010	93831	KING'S DELIGHT	6,116.10
042471	01-14-2010	09073	KWIK KAR	27.98
042472	01-14-2010	00627	LAKESHORE LEARNING MATERIALS	764.06
042473	01-14-2010	93227	LASER SAVER	963.10
042474	01-14-2010	93468	LENNOX	260.62
042475	01-14-2010	06913	LEWISVILLE ISD	1,264.75
042476	01-14-2010	06661	LOCKE SUPPLY	3.39

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042477	01-14-2010	95353	LONE STAR COMMUNICATIONS, INC	336.37
042478	01-14-2010	94787	MARKET STREET	193.78
042479	01-14-2010	92013	MARRIOTT	261.96
042480	01-14-2010	93819	MATHWARM-UPS.COM	620.00
042481	01-14-2010	91623	ALICIA MATTHEWS	59.04
042482	01-14-2010	94232	MERCURY COMMUNICATION	3,145.68
042483	01-14-2010	94840	CHRIS MILLICAN	47.60
042484	01-14-2010	93100	COURTNEY MOLCHAN	61.15
042485	01-14-2010	95447	A.J. MOWRER	130.00
042486	01-14-2010	95457	JUSTIN NARVID	40.00
042487	01-14-2010	00061	NASCO	210.01
042488	01-14-2010	95450	JAMES ERIC NEWTON	150.00
042489	01-14-2010	03881	GRETCHEN NIENDORFF	16.64
042490	01-14-2010	95422	NSYNC SERVICES, INC.	41,089.41
042491	01-14-2010	93008	NTB AND MERCHANT'S TIRE	548.67
042492	01-14-2010	03812	OLEN WILLIAMS INC	57.41
042493	01-14-2010	90331	OMNI HOTEL	256.86
042494	01-14-2010	91331	O'REILLY AUTO PARTS	78.00
042495	01-14-2010	95454	ORGANIZATION OF AMERICAN KODALY	205.00
042496	01-14-2010	00002	OZARKA SPRING WATER	13.99
042497	01-14-2010	90917	PARENT INSTITUTE	99.00
042498	01-14-2010	94822	ERICA PASVAR	30.14
042499	01-14-2010	94631	MICHAEL PAYNE	104.48
042500	01-14-2010	03810	PCAT	230.00
042501	01-14-2010	00547	PENDERS MUSIC COMPANY	656.22
042502	01-14-2010	93816	ESMERALDA PLATAS	67.87
042503	01-14-2010	00221	POSITIVE PROMOTIONS	249.45
042504	01-14-2010	09139	PRINCETON HIGH SCHOOL	506.00
042505	01-14-2010	00477	QUILL CORPORATION	710.31
042506	01-14-2010	95321	READ NATURALLY, INC.	1,296.70
042507	01-14-2010	93487	RESTOCKIT.COM	165.34
042508	01-14-2010	00059	RIVERSIDE PUBLISHING	576.41
042509	01-14-2010	94979	SHAWNDA RUNYAN	66.00
042510	01-14-2010	92990	S & S BOOSTER CLUB	225.00
042511	01-14-2010	91499	SAM PACK'S FIVE STAR FORD	232.76
042512	01-14-2010	03630	SCANTRON CORP	87.61
042513	01-14-2010	90653	SCHEPPS DAIRY	294.27
042514	01-14-2010	00204	SCHOOL SPECIALTY INC	123.60
042515	01-14-2010	94339	SECURITY SIGNAL DEVICES, INC.	1,221.88
042516	01-14-2010	94229	DEANNA SEIGLER	216.00
042517	01-14-2010	94190	SHERATON	392.94
042518	01-14-2010	92089	BRITTON SHERRY	130.00
042519	01-14-2010	90448	SHERWIN-WILLIAMS COMPANY	33.73
042520	01-14-2010	91900	JOAN SHIPLEY	29.88
042521	01-14-2010	94184	DENNIS SINGH	133.38

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042522	01-14-2010	92526	MARY PETRO SMITH	33.76
042523	01-14-2010	92913	SPECTRUM CORPORATION	400.00
042524	01-14-2010	95053	DONALD STOWERS	144.00
042525	01-14-2010	95225	TEACHING SUPPLY STORE	36.64
042526	01-14-2010	92826	TEXAS DEP FAMILY PROTECTIVE	300.00
042527	01-14-2010	92288	TSB	28.00
042528	01-14-2010	00801	THSPA	150.00
042529	01-14-2010	00615	TMEA	50.00
042530	01-14-2010	91663	TOWN OF LITTLE ELM	900.00
042531	01-14-2010	91081	TEXAS TRANE PARTS CENTER	412.50
042532	01-14-2010	00056	UIL	1,209.60
042533	01-14-2010	03738	NICOLE A ULERY	130.00
042534	01-14-2010	02686	UNIFORM EXPRESS	45.00
042535*	01-14-2010	91903	VAN ALSTYNE ATHLETICS	.00
042536	01-14-2010	93049	DIANA VARGAS	24.66
042537	01-14-2010	07706	VARSITY	1,553.00
042538	01-14-2010	95091	WESTERN PAPER COMPANY	780.00
042539	01-14-2010	03577	WESTERN PSYCHOLOGICAL SERVICES	699.00
042540	01-14-2010	92564	WILLIAMS OFFICE PRODUCTS, INC	593.71
042541	01-14-2010	94932	JODY WILLIAMS	57.00
042542	01-14-2010	94412	AMERICAN EXPRESS	50.00
042543	01-14-2010	93937	DECA	80.00
042544	01-14-2010	91488	DURHAM SCHOOL SERVICES	193.41
042545	01-14-2010	93642	FBLA-PBL, INC	132.00
042546	01-14-2010	01936	FRISCO SPORTS CENTER	553.50
042547	01-14-2010	94927	MIDSTATE PUBLISHING, INC	354.64
042548	01-14-2010	94801	JILL PRYER	200.00
042549	01-14-2010	95453	URBAN PRINTING	399.15
042550	01-21-2010	95463	2010 THSADA STATE CONFERENCE	85.00
042551	01-21-2010	92967	A TEACHERS AIDE	108.77
042552	01-21-2010	94417	HEATHER ADER	79.48
042553	01-21-2010	94431	MARVEN ARTERBERRY	102.50
042554	01-21-2010	00905	BARNES AND NOBLE	858.00
042555	01-21-2010	91163	FONTAINE BEARDEN	14.59
042556	01-21-2010	94567	MICHELE BENTLEY	43.82
042557	01-21-2010	06630	BLUE BELL CREAMERIES LP	1,585.26
042558	01-21-2010	95467	BROCK ISD	400.00
042559	01-21-2010	92058	BROWN OUTDOOR ADVERTISING, LLC	425.00
042560	01-21-2010	94445	SHAWN BROWN	150.00
042561	01-21-2010	91063	COLLEGE BOARD	325.00
042562	01-21-2010	92245	COMMUNITY PLAYTHINGS	1,799.00
042563	01-21-2010	95215	DANA DAVIS	405.00
042564	01-21-2010	00192	DEALERS ELECTRICAL SUPPLY	553.28
042565	01-21-2010	90997	DISTRICT 7 DECA	580.00
042566	01-21-2010	02458	DOLLAR GENERAL CORPORATION	11.00

* Indicates voided checks

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042568	01-21-2010	93621	DOUBLETREE HOTEL	356.43
042569	01-21-2010	94606	DOUGLASS DISTRIBUTING	7,123.74
042570	01-21-2010	90950	EAI EDUCATION	61.33
042571	01-21-2010	00098	EDUCATORS PUBLG SERVICE (EPS)	134.20
042572	01-21-2010	00361	ESC REGION 11	800.00
042573	01-21-2010	00270	FERGUSON INDUSTRIAL GASES	13.25
042574	01-21-2010	95462	DAVID FLEMING	1,000.00
042575	01-21-2010	01408	FLINN SCIENTIFIC INC	8.37
042576	01-21-2010	91141	FRIENDS OF THE LIBRARY	250.00
042577	01-21-2010	00063	FUGRO SOUTH INC	533.00
042578	01-21-2010	91918	DOUG GEORGE	130.00
042579	01-21-2010	92645	ROBERTO GUERRA	77.76
042580	01-21-2010	03462	GUITAR CENTER	3,231.88
042581	01-21-2010	92092	ALLEN HALL	40.00
042582	01-21-2010	03567	HENSLEE FOWLER HEPWORTH	489.14
042583	01-21-2010	95466	BLAKE HILL	59.70
042584	01-21-2010	93883	RODGER HUTLEY	632.00
042585	01-21-2010	00272	ICI DULUX PAINT CENTERS	49.20
042586	01-21-2010	00982	IKON OFFICE SOLUTIONS	149.00
042587	01-21-2010	91551	INDEPENDENT BANK VISA	540.68
042588	01-21-2010	92734	INSECT LORE PRODUCTS	20.98
042589	01-21-2010	91125	BRIAN IRVIN	115.00
042590	01-21-2010	95465	JEFFERY JOHNSON	130.00
042591	01-21-2010	95216	K & K PHOTOGRAPHY	577.92
042592	01-21-2010	94743	CONNIE KIM	10.00
042593	01-21-2010	09073	KWIK KAR	115.92
042594	01-21-2010	00627	LAKESHORE LEARNING MATERIALS	253.62
042595	01-21-2010	93252	LIBERTS, INC.	710.91
042596	01-21-2010	90384	LIFETOUCH PUBLISHING 1	2,662.25
042597	01-21-2010	00570	LINGUISYSTEMS	65.90
042598	01-21-2010	01163	LOWES COMPANIES INC	3,979.66
042599	01-21-2010	00065	MARK'S PLUMBING PARTS	69.55
042600	01-21-2010	92861	KEVIN MCGILL II	130.00
042601	01-21-2010	91589	MCI COMM SERVICE	39.70
042602	01-21-2010	93858	METROPLEX MINI-CAST	140.00
042603	01-21-2010	94598	NATIONAL FORENSIC LEAGUE	15.00
042604	01-21-2010	94701	NEOFUNDS BY NEOPOST	1,000.00
042605	01-21-2010	00002	OZARKA SPRING WATER	88.34
042606	01-21-2010	92930	PC INNOVATIONS, INC.	2,199.95
042607	01-21-2010	00547	PENDERS MUSIC COMPANY	15.67
042608	01-21-2010	00069	PLANO SPORTS CENTER INC	2,900.00
042609	01-21-2010	95464	CARL RANGEL	187.50
042610	01-21-2010	00952	REGION 24 MUSIC CONTEST	325.00
042611	01-21-2010	94372	MICHAEL RICHMOND	97.92

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
042612	01-21-2010	93699	RIVERSIDE SCORING SERVICES	910.54
042613	01-21-2010	00214	SANDY LAKE AMUSEMENT PARK	150.00
042614	01-21-2010	90653	SCHEPPS DAIRY	14,637.86
042615	01-21-2010	01587	SCHNEIDER ELECTRIC	516.00
042616	01-21-2010	00204	SCHOOL SPECIALTY INC	105.68
042617	01-21-2010	90429	SPRINT	1,365.55
042618	01-21-2010	00250	MICHELE STAPLEFORD	50.00
042619	01-21-2010	00250	MICHELE STAPLEFORD	32.50
042620	01-21-2010	94632	HOLLY STEWARD	49.61
042621	01-21-2010	95253	SUNBELT STAFFING	966.00
042622	01-21-2010	92467	SYSCO FOOD SERVICES OF DALLAS	71,182.44
042623	01-21-2010	01142	TASB RISK MANAGEMENT FUND	19,848.46
042624	01-21-2010	00455	TASBO	390.00
042625	01-21-2010	92021	TASO DALLAS SOCCER	350.00
042626	01-21-2010	00505	TASPA	85.00
042627	01-21-2010	95468	MARTHA TAYLOR	18.00
042628	01-21-2010	00302	TEXAS ASSOC OF COMMUNITY SCHLS	650.00
042629	01-21-2010	95114	THSADA	340.00
042630	01-21-2010	00382	SPORT SUPPLY GROUP, INC	252.83
042631	01-21-2010	90435	LARA VARCOE	159.50
042632	01-21-2010	95390	RALPH WALKER	102.50
042633	01-21-2010	03577	WESTERN PSYCHOLOGICAL SERVICES	173.80
042634	01-21-2010	92564	WILLIAMS OFFICE PRODUCTS, INC	569.59
042635	01-21-2010	94932	JODY WILLIAMS	26.44
042636	01-21-2010	90851	WORLD BOOK	869.00
042637	01-21-2010	07067	XO COMMUNICATIONS	4,777.98
042638	01-21-2010	95469	APPLETREE FLOWERS	49.99
042639	01-21-2010	92221	JASON BAKER	450.00
042640	01-21-2010	90728	DANIEL BARBER	500.00
042641	01-21-2010	95472	JOHN BOWEN	600.00
042642	01-21-2010	93937	DECA	112.00
042643	01-21-2010	95471	RUBEN DESOUZA	250.00
042644	01-21-2010	03497	RAY HALE	600.00
042645	01-21-2010	94802	SARAH ROBERTS	500.00
042646	01-21-2010	95470	SKREEN DOOR	1,110.56
042647	01-28-2010	92759	ACTION FENCE & REPAIR SERVICE	3,500.00
042648	01-28-2010	93392	AEROWAVE TECHNOLOGIES	65.90
042649	01-28-2010	94263	ALL ABOUT U PROMOTIONS	444.50
042650	01-28-2010	95481	CHRIS AUKER	12.99
042651	01-28-2010	92935	BISD CHOIR FESTIVAL	200.00
042652	01-28-2010	03361	BLICK ART MATERIALS	665.35
042653	01-28-2010	93177	BUSINESS CARD	35.57
042654	01-28-2010	94682	LEONARD CAMPERS	98.25
042655	01-28-2010	95348	CAPITAL ONE CREDIT CARD	670.41
042656	01-28-2010	95151	CAPITALONE NA	2,732.14

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042657	01-28-2010	92554	CAROLINA BIOLOGICAL SUPPLY CO.	17.81
042658	01-28-2010	95479	LAURA CASTRUITA	27.75
042659	01-28-2010	02475	CDW GOVERNMENT, INC.	10,314.06
042660	01-28-2010	00525	CLASSROOM DIRECT	244.78
042661	01-28-2010	94584	COMMUNITIES IN SCHOOL OF TEXAS	1,000.00
042662	01-28-2010	92514	JAY COMPTON	157.50
042663	01-28-2010	95215	DANA DAVIS	405.00
042664	01-28-2010	00310	DEMCO INC	1,434.81
042665	01-28-2010	94606	DOUGLASS DISTRIBUTING	5,791.41
042666	01-28-2010	90950	EAI EDUCATION	45.09
042667	01-28-2010	90802	ELM FORK EDUCATIONAL CENTER	616.00
042668	01-28-2010	94618	ENERGY EDUCATION	11,700.00
042669	01-28-2010	01017	FARMER BROTHERS COFFEE	479.20
042670	01-28-2010	91651	FBS ADMINISTRATORS, LLC	5,228.26
042671	01-28-2010	91485	FLIPPEN GROUP	495.00
042672	01-28-2010	00683	FOLLETT LIBRARY RESOURCES	119.85
042673	01-28-2010	95346	GAMEWEAR TEAM SPORTS	2,017.50
042674	01-28-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	2,166.32
042675	01-28-2010	95477	JOSHUA GOLL	95.40
042676	01-28-2010	91935	GOODMAN SUPPLY COMPANY	285.49
042677	01-28-2010	93572	DAVID GREGORY	89.35
042678	01-28-2010	90686	VANESSA GRIFFIN	59.85
042679	01-28-2010	94475	LINDA GROVE	62.40
042680	01-28-2010	07036	HACKBERRY WATER SERVICE	532.00
042681	01-28-2010	91099	HAMMOND & STEPHENS	101.80
042682	01-28-2010	90197	HAMPTON INN	970.10
042683	01-28-2010	94295	LEANNE HENDRICKSON	44.16
042684	01-28-2010	00982	IKON OFFICE SOLUTIONS	624.00
042685	01-28-2010	95352	INTERACTIVE CLASSROOM	260.00
042686	01-28-2010	91189	BARRY JACKSON	100.00
042687	01-28-2010	90560	JANPAK/DALLAS	1,756.11
042688	01-28-2010	02202	KAPLAN	188.21
042689	01-28-2010	02783	ROBERT KEENER	52.06
042690	01-28-2010	93227	LASER SAVER	159.90
042691	01-28-2010	95047	CHAD LESLIE	108.00
042692	01-28-2010	00495	LIBRARY VIDEO COMPANY	229.73
042693	01-28-2010	95433	PRESTON LIDDELL	91.50
042694	01-28-2010	01370	MACGILL & COMPANY	66.45
042695	01-28-2010	95480	MEXI-GO	601.00
042696	01-28-2010	01869	MINDWARE	96.74
042697	01-28-2010	94977	MINDWORKS RESOURCES, INC.	8,432.55
042698	01-28-2010	07201	NORTHWEST PROPANE GAS COMPANY	125.75
042699	01-28-2010	93008	NTB AND MERCHANT'S TIRE	290.30
042700	01-28-2010	00552	OFFICE DEPOT CA	167.27
042701	01-28-2010	91331	O'REILLY AUTO PARTS	178.54

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
042702	01-28-2010	90816	NCS PEARSON ASSESSMENTS	284.00
042703	01-28-2010	91523	PERIPOLE BERGERAULT	74.75
042704	01-28-2010	01281	PROFESSIONAL FOOD SYSTEMS	817.19
042705	01-28-2010	00477	QUILL CORPORATION	858.53
042706	01-28-2010	93873	KEVIN RATLIFF	112.00
042707	01-28-2010	01414	RB SPORTING GOODS	1,508.00
042708	01-28-2010	00652	REALLY GOOD STUFF	49.99
042709	01-28-2010	91136	RENAISSANCE HOTEL	575.76
042710	01-28-2010	00059	RIVERSIDE PUBLISHING	1,217.46
042711	01-28-2010	95474	LILIANA SALAS	25.92
042712	01-28-2010	01991	SAMS CLUB CIS	70.00
042713	01-28-2010	00619	SAX ARTS AND CRAFTS	339.05
042714	01-28-2010	91826	SFSPAC	2,470.50
042715	01-28-2010	91888	DANA SMITH	309.54
042716	01-28-2010	03666	SOUTHPAW ENTERPRISES	256.50
042717	01-28-2010	03506	STAR COMMUNITY NEWSPAPER	160.00
042718	01-28-2010	03542	PHYLLIS STOUT	1,060.00
042719	01-28-2010	95253	SUNBELT STAFFING	2,618.00
042720	01-28-2010	95382	SYSCO FOOD SERVICES OF DALLAS-	249.11
042721	01-28-2010	94837	CHRISTOPHER TALLEY	128.50
042722	01-28-2010	00455	TASBO	2,160.00
042723	01-28-2010	95110	HEATHER TERKELSEN	30.43
042724	01-28-2010	93867	TEXAS COMPTROLLER PUBLIC	100.00
042725	01-28-2010	95331	TRI COUNTY SPORTS	189.00
042726	01-28-2010	91042	UCS	954.00
042727	01-28-2010	01599	UIL REGION 24 MUSIC CONTESTS	360.00
042728	01-28-2010	00382	SPORT SUPPLY GROUP, INC	44.99
042729	01-28-2010	00080	VERIZON WIRELESS	343.34
042730	01-28-2010	95478	VOLTAGE SECURITY, INC	195.00
042731	01-28-2010	00165	WALMART	3,082.53
042732	01-28-2010	95091	WESTERN PAPER COMPANY	520.00
042733	01-28-2010	91712	BAPTIST'S ATHLETIC SUPPLY	359.40
042734	01-28-2010	95480	MEXI-GO	569.00
042735	01-28-2010	00547	PENDERS MUSIC COMPANY	78.95
042736	01-28-2010	95331	TRI COUNTY SPORTS	165.00
042737	01-28-2010	00165	WALMART	1,057.01
Grand Totals:				1,000,581.64

End of Report