

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
041772	12-02-2009	91253	DOLLAR TREE	191.00
041773	12-02-2009	91718	A-ATHLETIC & MEDICAL SUPPLY CO.	1,126.40
041774	12-02-2009	92234	ACADEMIC SUPERSTORE	92.45
041775	12-02-2009	93585	STEVEN ALBITZ, SR.	95.00
041776	12-02-2009	92885	ROYCE ANDERSON	540.00
041777	12-02-2009	00575	APPLE COMPUTER INC TX	9.95
041778	12-02-2009	00726	ASCD MD	79.00
041779	12-02-2009	93586	DERRICK ATCHISON	95.00
041780	12-02-2009	00166	AUBREY ISD	39.00
041781	12-02-2009	92169	BARNES & NOBLES	1,435.70
041782	12-02-2009	92741	CYNTHIA BIRD	144.00
041783	12-02-2009	06871	RHETT BLACKWELL	65.00
041784	12-02-2009	91174	THE BOOKSOURCE	346.23
041785	12-02-2009	94124	DANIEL CABRERA	24.44
041786	12-02-2009	95348	CAPITAL ONE CREDIT CARD	3,846.98
041787	12-02-2009	95151	CAPITALONE NA	480.62
041788	12-02-2009	94173	CBS ROOFING SERVICES	1,375.20
041789	12-02-2009	02475	CDW GOVERNMENT, INC.	2,691.46
041790	12-02-2009	95398	SCOTT COLE	100.00
041791	12-02-2009	94647	KEVIN COLLINS	435.00
041792	12-02-2009	90552	COMPUTER AUTOMATION SYSTEMS,	100.00
041793	12-02-2009	93464	JAMES CONNOR	450.00
041794	12-02-2009	02207	CONSTRUCTIVE PLAYTHINGS	51.98
041795	12-02-2009	95282	ARTHUR COOK	143.00
041796	12-02-2009	95396	TIMOTHY COPE	100.00
041797	12-02-2009	95389	ANDRES CORDOVA	98.60
041798	12-02-2009	04660	COSERV	821.50
041799	12-02-2009	00029	COSERV ELECTRIC	75,033.22
041800	12-02-2009	01063	CURRICULUM ASSOCIATES INC	72.59
041801	12-02-2009	95187	JAMES CURTIS JR.	50.00
041802	12-02-2009	00021	DALLAS MORNING NEWS (THE)	189.00
041803	12-02-2009	94995	DANCE N T'S	448.12
041804	12-02-2009	95215	DANA DAVIS	660.00
041805	12-02-2009	00192	DEALERS ELECTRICAL SUPPLY	20.08
041806*	12-02-2009	94162	PIA DELAUNEY	.00
041807	12-02-2009	01064	DENTON ISD	128.10
041808	12-02-2009	92765	DF0A	100.00
041809	12-02-2009	95402	PEDRO DIAZ	50.00
041810	12-02-2009	92806	JOHNNY DOWNS	120.12
041811	12-02-2009	91488	DURHAM SCHOOL SERVICES	160,205.61
041812	12-02-2009	93597	EDUCATION 2000	868.00
041813	12-02-2009	90397	CANDACE ELINSKI	52.52
041814	12-02-2009	00361	ESC REGION 11	2,485.00
041815	12-02-2009	90959	SAMUEL EUBANKS	130.00
041816	12-02-2009	91651	FBS ADMINISTRATORS, LLC	5,237.53

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
041817	12-02-2009	90906	FRANK FELICE	306.20
041818	12-02-2009	90827	FITNESS FINDERS, INC.	85.95
041819	12-02-2009	03084	FLAGHOUSE	1,664.94
041820	12-02-2009	00018	FLATT STATIONERS INC	202.35
041821	12-02-2009	01408	FLINN SCIENTIFIC INC	116.58
041822	12-02-2009	95406	NIANI FORD	50.20
041823	12-02-2009	93587	ROBERT FRAZER	133.40
041824	12-02-2009	90393	FRED J MILLER	105.49
041825	12-02-2009	06697	FRISCO LAWN & POWER EQUIPMENT	47.98
041826	12-02-2009	90643	FROG PUBLICATIONS	879.18
041827	12-02-2009	95401	JEREMY FULLER	120.00
041828	12-02-2009	91901	ROBERT GARZA	80.00
041829	12-02-2009	00244	GBC	269.95
041830	12-02-2009	90631	GCS SERVICES/STOVE PARTS SUPPLY	8,662.56
041831	12-02-2009	92882	LEONARD GLOVER	1,140.00
041832	12-02-2009	91935	GOODMAN SUPPLY COMPANY	170.09
041833	12-02-2009	00634	GRAINGER	279.72
041834	12-02-2009	92645	ROBERTO GUERRA	99.32
041835	12-02-2009	95393	RONALD GULTERY	126.70
041836	12-02-2009	07036	HACKBERRY WATER SERVICE	532.00
041837	12-02-2009	90408	HANDWRITING WITHOUT TEARS	2,268.75
041838	12-02-2009	93504	JEREMIAH HARRIS	95.00
041839	12-02-2009	94267	EVAN HECKMANN	44.72
041840	12-02-2009	01452	GARY T HENDERSON	450.01
041841	12-02-2009	03305	IDEAS	135.25
041842	12-02-2009	00982	IKON OFFICE SOLUTIONS	28,475.80
041843	12-02-2009	93632	INSIGHT MEDIA, INC.	399.62
041844	12-02-2009	90560	JANPAK/DALLAS	1,229.29
041845	12-02-2009	95388	DANIEL JOHNSON	98.60
041846	12-02-2009	95121	WENDY JOHNSON	459.14
041847	12-02-2009	03871	JUNIOR LIBRARY GUILD	159.00
041848	12-02-2009	90357	KAMICO INSTRUCTIONAL MEDIA, INC	1,672.05
041849	12-02-2009	93606	KATHLEEN KAMPHAUS	60.84
041850	12-02-2009	93720	ROGER KONIECZNY	300.00
041851	12-02-2009	03219	RON KOVACH	156.00
041852	12-02-2009	09073	KWIK KAR	39.75
041853	12-02-2009	91999	MICHAEL LAHEY	65.00
041854	12-02-2009	00627	LAKESHORE LEARNING MATERIALS	820.49
041855	12-02-2009	95397	JAMES LAMEILLEUR	100.00
041856	12-02-2009	93705	MARSHALL LEAK IV	510.00
041857	12-02-2009	90923	MARCUS LEVELS	65.00
041858	12-02-2009	92617	JIMMY LEWIS	120.00
041859	12-02-2009	91040	LIVE WIRE MEDIA	242.84
041860	12-02-2009	01338	LONGHORN	31.87
041861	12-02-2009	03843	SERGIO LOPEZ	65.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
041862	12-02-2009	92447	MAPLE OFFICE SUPPLY	119.10
041863*	12-02-2009	95405	STEPHANIE MARTIN	.00
041864	12-02-2009	02733	BRIAN MCCAULEY	704.47
041865	12-02-2009	93826	WALTER MCCOY	99.70
041866	12-02-2009	91589	MCI COMM SERVICE	19.70
041867	12-02-2009	01954	MCKINNEY OFFICE SUPPLY	1,164.80
041868	12-02-2009	94561	TEX MILNER	107.48
041869	12-02-2009	95189	PATRICK MULLINS	50.00
041870	12-02-2009	94685	PAUL NARCISSE	65.00
041871	12-02-2009	00061	NASCO	821.92
041872	12-02-2009	02538	NEOPOST	128.13
041873	12-02-2009	95403	MARVIN NICHOLS	63.60
041874	12-02-2009	93008	NTB AND MERCHANT'S TIRE	67.99
041875	12-02-2009	00552	OFFICE DEPOT CA	79.87
041876	12-02-2009	91331	O'REILLY AUTO PARTS	184.68
041877	12-02-2009	00360	ORIENTAL TRADING COMPANY INC	85.98
041878	12-02-2009	00002	OZARKA SPRING WATER	30.11
041879	12-02-2009	90816	NCS PEARSON ASSESSMENTS	195.04
041880	12-02-2009	03596	AMY PEUGH	33.85
041881*	12-02-2009	94801	JILL PRYER	.00
041882	12-02-2009	00777	QUALITY SOUND & COMMUNICATIONS	265.50
041883	12-02-2009	00477	QUILL CORPORATION	1,189.39
041884	12-02-2009	00140	RADIO SHACK	144.98
041885	12-02-2009	94540	RANK ONE SPORT	700.00
041886	12-02-2009	00652	REALLY GOOD STUFF	593.04
041887	12-02-2009	93901	ELLIOTT REED	195.00
041888	12-02-2009	91136	RENAISSANCE HOTEL	632.82
041889	12-02-2009	94372	MICHAEL RICHMOND	122.72
041890	12-02-2009	93832	ANITA RILEY	126.88
041891	12-02-2009	00059	RIVERSIDE PUBLISHING	630.30
041892	12-02-2009	95399	DANIEL ROBERTSON	50.00
041893	12-02-2009	95394	JAMES ROBINSON	65.00
041894	12-02-2009	95385	JOSE RODRIGUEZ	184.60
041895	12-02-2009	91899	SHAWN RUSSELL	210.00
041896	12-02-2009	01991	SAMS CLUB CIS	32.65
041897	12-02-2009	93584	LON SCHINDLER	95.00
041898	12-02-2009	91759	SCHOLASTIC CLASSROOM MAGAZINE	74.61
041899	12-02-2009	00201	SCHOLASTIC INC	87.78
041900	12-02-2009	03622	SCHOLASTIC READING COUNTS ILL	4,175.00
041901	12-02-2009	00204	SCHOOL SPECIALTY INC	104.46
041902	12-02-2009	95372	SCI-TECH DISCOVERY CENTER, INC.	220.00
041903	12-02-2009	94339	SECURITY SIGNAL DEVICES, INC.	1,930.14
041904	12-02-2009	00606	GEORGE SMITH	100.00
041905	12-02-2009	94433	LESLIE SMITH	120.00
041906	12-02-2009	95351	SPEAK EASIES	595.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
041907	12-02-2009	93638	SHAWNA STASTNY	371.60
041908	12-02-2009	92889	GARY STERNER	510.00
041909	12-02-2009	95392	DAVID STEWART	85.00
041910	12-02-2009	03542	PHYLLIS STOUT	144.00
041911	12-02-2009	95408	STRENGTH IN YOU!	340.00
041912	12-02-2009	92603	SUDDENLINK COMMUNICATIONS	472.50
041913	12-02-2009	95382	SYSCO FOOD SERVICES OF DALLAS-	128.45
041914	12-02-2009	03796	SHELDON TATE	130.00
041915	12-02-2009	00638	TCEA	330.00
041916	12-02-2009	00572	TEACHER'S DISCOVERY	49.80
041917	12-02-2009	90721	TEAM GO FIGURE	274.00
041918	12-02-2009	94677	TENNIS OUTLET	735.95
041919	12-02-2009	00887	TEPSA	618.00
041920	12-02-2009	03539	TEXAS BLUEBONNET AWARD	15.00
041921	12-02-2009	92289	THOMASON TIRE, INC.	83.75
041922	12-02-2009	93635	THYSSENKRUPP ELEVATOR CORP	5,113.52
041923*	12-02-2009	90683	TITAN BAND BOOSTER ASSOCIATION	.00
041924	12-02-2009	95400	JUSTIN TITKO	105.00
041925	12-02-2009	95404	JOVAN TRISTAN	51.59
041926	12-02-2009	00050	TUNE IN	196.40
041927	12-02-2009	00053	UNIVERSITY OF TEXAS	158.00
041928	12-02-2009	00382	SPORT SUPPLY GROUP, INC	1,105.79
041929	12-02-2009	93501	JOHNATHON VANDERHOFF	50.00
041930	12-02-2009	00080	VERIZON SOUTHWEST	392.75
041931	12-02-2009	95395	JEFFREY WAGONER	65.00
041932	12-02-2009	03598	LINDA WALDSMITH	144.00
041933	12-02-2009	95390	RALPH WALKER	63.60
041934	12-02-2009	92888	DENNIS WARD	405.00
041935	12-02-2009	91086	WEST MUSIC	220.33
041936	12-02-2009	95091	WESTERN PAPER COMPANY	5,460.00
041937	12-02-2009	95387	JOSHUA WILLIS	90.00
041938	12-02-2009	92819	WOODWORKS LTD.	210.00
041939	12-02-2009	90851	WORLD BOOK	638.00
041940	12-02-2009	95391	AUBREJON WRIGHT	93.10
041941	12-02-2009	95148	ERIC WYATT	50.00
041942	12-02-2009	93321	ZIP IT POSTAL AND AUCTION CENTERS	171.40
041943	12-02-2009	91488	DURHAM SCHOOL SERVICES	127.42
041944	12-02-2009	93492	LONE STAR LOGOS	469.00
041945*	12-02-2009	94801	JILL PRYER	.00
041946	12-02-2009	00239	SIX FLAGS OVER TEXAS	1,762.29
041947	12-04-2009	94162	PIA DELAUNEY	357.33
041948	12-04-2009	02264	LESCO INC	183.60
041949	12-04-2009	94659	LITTLE CAESARS FUNDRAISING	232.00
041950	12-04-2009	94268	PROVIDENCE HOA	125.00
041951	12-04-2009	00165	WALMART	5,692.17

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
041952	12-04-2009	00165	WALMART	645.48
041953	12-10-2009	93912	AATSP/NSE	330.00
041954	12-10-2009	94417	HEATHER ADER	95.04
041955	12-10-2009	93392	AEROWAVE TECHNOLOGIES	54.99
041956	12-10-2009	94263	ALL ABOUT U PROMOTIONS	340.60
041957	12-10-2009	03731	AMERICAN SPEECH/LANG/HEAR ASSO	225.00
041958	12-10-2009	92885	ROYCE ANDERSON	90.00
041959	12-10-2009	94630	MARIA PIA ARROSPIDE	28.71
041960	12-10-2009	06671	ATMOS ENERGY	2,206.53
041961	12-10-2009	91970	AWARD ONE	53.73
041962	12-10-2009	92358	BAREFOOT ATHLETICS	170.50
041963	12-10-2009	06644	BEST WESTERN	333.84
041964	12-10-2009	94971	BIG KAHUNA FUNDRAISING	13,830.00
041965	12-10-2009	03361	BLICK ART MATERIALS	1,872.14
041966	12-10-2009	06630	BLUE BELL CREAMERIES LP	2,137.50
041967	12-10-2009	91174	THE BOOKSOURCE	14.99
041968	12-10-2009	94870	AMELIA BOWLER	35.20
041969	12-10-2009	93267	BROOK MAYS MUSIC	225.99
041970	12-10-2009	95413	GINA BROWN	14.92
041971	12-10-2009	92925	MATT BUETTNER	433.00
041972	12-10-2009	94124	DANIEL CABRERA	18.72
041973	12-10-2009	92554	CAROLINA BIOLOGICAL SUPPLY CO.	8.95
041974	12-10-2009	02171	CBS MECHANICAL SERVICE	2,130.00
041975	12-10-2009	02475	CDW GOVERNMENT, INC.	2,485.00
041976	12-10-2009	95409	MILBURN CHANEY	147.00
041977	12-10-2009	95415	CHICAGO HILTON & TOWERS	724.71
041978	12-10-2009	00525	CLASSROOM DIRECT	145.61
041979	12-10-2009	00899	CLEANCARE INC	8,223.46
041980	12-10-2009	92080	CONEXIS	922.26
041981	12-10-2009	04531	COOPER'S COPIES & PRINTING	199.50
041982	12-10-2009	90707	CRIZMAC	86.79
041983	12-10-2009	95187	JAMES CURTIS JR.	50.00
041984	12-10-2009	00158	CWD COMMUNITY WASTE DISPOSAL	1,259.28
041985	12-10-2009	95215	DANA DAVIS	300.00
041986	12-10-2009	00035	DCAD	54,804.65
041987	12-10-2009	00192	DEALERS ELECTRICAL SUPPLY	245.84
041988	12-10-2009	01436	DENTON COUNTY JJAEP	3,026.00
041989	12-10-2009	02458	DOLLAR GENERAL CORPORATION	25.75
041990	12-10-2009	95283	SPARKLETTS AND SIERRA SPRINGS	11.87
041991	12-10-2009	00361	ESC REGION 11	90.00
041992	12-10-2009	95239	FABER MUSIC	65.00
041993	12-10-2009	90906	FRANK FELICE	234.00
041994	12-10-2009	00270	FERGUSON INDUSTRIAL GASES	13.25
041995	12-10-2009	03084	FLAGHOUSE	104.26
041996	12-10-2009	94984	FLEET SERVICES	373.94

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
041997	12-10-2009	01408	FLINN SCIENTIFIC INC	11,767.88
041998	12-10-2009	00683	FOLLETT LIBRARY RESOURCES	4,182.77
041999	12-10-2009	06697	FRISCO LAWN & POWER EQUIPMENT	95.96
042000	12-10-2009	07218	FROG STREET PRESS	297.75
042001	12-10-2009	90631	GCS SERVICES/STOVE PARTS SUPPLY	5,216.99
042002	12-10-2009	92883	CHARLES GONZALES	525.00
042003	12-10-2009	90436	GRANDE COMMUNICATIONS	608.75
042004	12-10-2009	92645	ROBERTO GUERRA	65.00
042005	12-10-2009	90408	HANDWRITING WITHOUT TEARS	687.50
042006	12-10-2009	91117	LARRY HARRIS	65.00
042007	12-10-2009	00068	C D HARTNETT COMPANY	2,112.21
042008	12-10-2009	03200	HATCH TECHNOLOGY & TOYS	142.37
042009	12-10-2009	95275	HEC READING HORIZONS	3,750.85
042010	12-10-2009	94267	EVAN HECKMANN	113.88
042011	12-10-2009	93671	PATRICIA HERNANDEZ	23.00
042012	12-10-2009	00703	HOME DEPOT	25.69
042013	12-10-2009	03305	IDEAS	135.25
042014	12-10-2009	00982	IKON OFFICE SOLUTIONS	149.00
042015	12-10-2009	90560	JANPAK/DALLAS	11,239.13
042016	12-10-2009	95216	K & K PHOTOGRAPHY	741.43
042017	12-10-2009	94921	KAPCO	182.61
042018	12-10-2009	09073	KWIK KAR	121.41
042019	12-10-2009	00627	LAKESHORE LEARNING MATERIALS	2,305.27
042020	12-10-2009	93227	LASER SAVER	1,701.00
042021	12-10-2009	03724	LAURA'S LOCKSMITH	64.00
042022	12-10-2009	00074	LITTLE ELM WATER DEPARTMENT	15,580.38
042023	12-10-2009	06661	LOCKE SUPPLY	14.94
042024	12-10-2009	94696	MARCUS LONG	70.00
042025	12-10-2009	03616	LONG'S ELECTRONICS	239.70
042026	12-10-2009	00251	LOWERY MOTOR SERVICE	196.15
042027	12-10-2009	94510	LESLEY MALMER	5.20
042028	12-10-2009	93819	MATHWARM-UPS.COM	40.00
042029	12-10-2009	92566	DOUG MCCALL	27.30
042030	12-10-2009	00463	THERESA MCCRAW	15.00
042031	12-10-2009	95420	LUIS MENDEZ	455.00
042032	12-10-2009	95323	MIMIO/VIRTUAL INK	1,122.00
042033	12-10-2009	92142	MODERN SCHOOL SUPPLY	525.08
042034	12-10-2009	93100	COURTNEY MOLCHAN	35.09
042035	12-10-2009	95411	GENE MOLLOY	296.50
042036	12-10-2009	95189	PATRICK MULLINS	50.00
042037	12-10-2009	91119	KENNETH MURRAY	65.00
042038	12-10-2009	94421	MUSTANG - SPECIAL UTILITY DISTRICT	478.36
042039	12-10-2009	00061	NASCO	203.72
042040	12-10-2009	93850	NCTC BUSINESS OFFICE	6,250.00
042041	12-10-2009	00736	JOHN NGUYEN	49.15

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
042042	12-10-2009	00552	OFFICE DEPOT CA	229.87
042043	12-10-2009	91331	O'REILLY AUTO PARTS	177.33
042044	12-10-2009	00360	ORIENTAL TRADING COMPANY INC	188.54
042045	12-10-2009	94631	MICHAEL PAYNE	106.70
042046	12-10-2009	90816	NCS PEARSON ASSESSMENTS	708.00
042047	12-10-2009	95412	MICHAEL PEEK	147.00
042048	12-10-2009	00547	PENDERS MUSIC COMPANY	414.10
042049	12-10-2009	03596	AMY PEUGH	28.65
042050	12-10-2009	93816	ESMERALDA PLATAS	45.74
042051	12-10-2009	01281	PROFESSIONAL FOOD SYSTEMS	831.96
042052	12-10-2009	92257	PROJECT LEAD THE WAY	2,101.41
042053	12-10-2009	00477	QUILL CORPORATION	2,675.17
042054	12-10-2009	00652	REALLY GOOD STUFF	79.41
042055	12-10-2009	94372	MICHAEL RICHMOND	85.28
042056	12-10-2009	94441	ROSETTA STONE, LTD.	2,945.00
042057	12-10-2009	00619	SAX ARTS AND CRAFTS	383.87
042058	12-10-2009	03630	SCANTRON CORP	631.96
042059	12-10-2009	90653	SCHEPPS DAIRY	21,157.42
042060	12-10-2009	00747	SCHOLASTIC BOOK FAIRS	4,151.09
042061	12-10-2009	00204	SCHOOL SPECIALTY INC	994.50
042062	12-10-2009	94339	SECURITY SIGNAL DEVICES, INC.	4,812.16
042063	12-10-2009	94184	DENNIS SINGH	277.72
042064	12-10-2009	90884	SIX & MANGO EQUIPMENT LLP	138.35
042065	12-10-2009	94794	ANTHONY SLAUGHTER	50.00
042066	12-10-2009	92526	MARY PETRO SMITH	79.37
042067	12-10-2009	95414	SPRING IN THE PARK MUSIC FESTIVAL	300.00
042068	12-10-2009	03545	SRA	850.41
042069	12-10-2009	03604	STAFF DEVELOPMENT RESOURCES	199.00
042070	12-10-2009	03506	STAR COMMUNITY NEWSPAPER	90.00
042071	12-10-2009	04004	STUDY ISLAND	681.96
042072	12-10-2009	95253	SUNBELT STAFFING	2,114.00
042073	12-10-2009	93876	SUPERIOR DISTRIBUTING COMPANY	350.00
042074	12-10-2009	95407	JOHN SUTTON	147.00
042075	12-10-2009	92381	STEPHANIE SUTTON	61.82
042076	12-10-2009	94634	SYNDICATE SANITATION, INC.	4,424.45
042077	12-10-2009	92467	SYSCO FOOD SERVICES OF DALLAS	75,719.78
042078	12-10-2009	94439	TABE	775.00
042079	12-10-2009	94837	CHRISTOPHER TALLEY	91.50
042080	12-10-2009	00540	TASB, INC	8,272.53
042081	12-10-2009	00455	TASBO	1,245.00
042082	12-10-2009	94694	TEACHER'S CURRICULUM INSTITUTE	2,689.20
042083	12-10-2009	09174	TSHA	80.00
042084	12-10-2009	09174	TSHA	80.00
042085	12-10-2009	00050	TUNE IN	155.85
042086	12-10-2009	00056	UIL	30.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
042087	12-10-2009	93171	UNIVERSITY OF TEXAS AT AUSTIN	2,934.00
042088	12-10-2009	93501	JOHNATHON VANDERHOFF	70.00
042089	12-10-2009	95410	JERRY WELLMAN	147.00
042090	12-10-2009	91086	WEST MUSIC	39.11
042091	12-10-2009	94932	JODY WILLIAMS	187.07
042092	12-10-2009	93543	WT COX SUBSCRIPTIONS	325.27
042093	12-10-2009	95367	SONDRA ZIMMERMAN	65.00
042094	12-10-2009	93937	DECA	528.00
042095	12-10-2009	93492	LONE STAR LOGOS	435.00
042096	12-10-2009	94601	MARY G'S FLORAL & GIFTS	53.00
042097	12-10-2009	93813	NATIONAL BETA CLUB	150.00
042098	12-10-2009	94801	JILL PRYER	589.44
042099	12-10-2009	93311	GRETCHEN SUTTON	200.00
042100	12-10-2009	94185	WORLD'S FINEST CHOCOLATE INC	564.19
042101	12-16-2009	00859	STONEBRIAR MALL	1,025.00
042102	12-17-2009	94454	AATF	55.00
042103	12-17-2009	93912	AATSP/NSE	155.00
042104	12-17-2009	03667	ABILITATIONS	40.59
042105	12-17-2009	03726	ACE EDUCATIONAL SUPPLIES	113.37
042106	12-17-2009	01551	AG-POWER INC	15.20
042107	12-17-2009	94263	ALL ABOUT U PROMOTIONS	4,509.25
042108	12-17-2009	94412	AMERICAN EXPRESS	6,030.38
042109	12-17-2009	91970	AWARD ONE	350.00
042110	12-17-2009	92169	BARNES & NOBLES	1,237.70
042111	12-17-2009	90490	DAVID BARNES	63.44
042112	12-17-2009	03916	CHARLA BIPPUS	55.64
042113	12-17-2009	91174	THE BOOKSOURCE	131.89
042114	12-17-2009	94357	JUDY BOYCE	27.13
042115	12-17-2009	92058	BROWN OUTDOOR ADVERTISING, LLC	425.00
042116	12-17-2009	94831	JENNIFER BROWN	147.20
042117	12-17-2009	95431	ALBERT BRYANT	165.20
042118	12-17-2009	94562	ANDREA BUONANNO	18.72
042119	12-17-2009	02689	CALLOWAY HOUSE	159.84
042120	12-17-2009	94682	LEONARD CAMPERS	100.00
042121	12-17-2009	92554	CAROLINA BIOLOGICAL SUPPLY CO.	73.70
042122	12-17-2009	95029	CCS PRESENTATION SYSTEMS	883.00
042123	12-17-2009	02475	CDW GOVERNMENT, INC.	8,989.51
042124	12-17-2009	00525	CLASSROOM DIRECT	458.52
042125	12-17-2009	94354	CLEAR CHANNEL OUTDOOR	1,050.00
042126	12-17-2009	95418	CLOG BUSTERS PLUMBING	110.00
042127	12-17-2009	02207	CONSTRUCTIVE PLAYTHINGS	28.00
042128	12-17-2009	01263	ALISON CUMMINGS	34.84
042129	12-17-2009	93475	DAKTRONICS	6,200.00
042130	12-17-2009	95215	DANA DAVIS	547.50
042131	12-17-2009	00192	DEALERS ELECTRICAL SUPPLY	477.00



Check Nbr	Check Date	Vendor Nbr	Payee	Amount
042132	12-17-2009	01293	DELTA EDUCATION	544.93
042133	12-17-2009	00310	DEMCO INC	96.53
042134*	12-17-2009	01064	DENTON ISD	.00
042135	12-17-2009	95427	DFW NATIONAL TRACK CLINIC	300.00
042136	12-17-2009	02458	DOLLAR GENERAL CORPORATION	38.00
042137	12-17-2009	91432	DOMINO'S	1,296.00
042138	12-17-2009	94606	DOUGLASS DISTRIBUTING	13,780.67
042139	12-17-2009	92806	JOHNNY DOWNS	88.92
042140	12-17-2009	01011	DRAMATIC PUBLISHING	352.90
042141	12-17-2009	91488	DURHAM SCHOOL SERVICES	120,017.95
042142	12-17-2009	90950	EAI EDUCATION	293.90
042143	12-17-2009	93597	EDUCATION 2000	868.00
042144	12-17-2009	90397	CANDACE ELINSKI	35.36
042145	12-17-2009	94618	ENERGY EDUCATION	11,700.00
042146	12-17-2009	00361	ESC REGION 11	720.00
042147	12-17-2009	00270	FERGUSON INDUSTRIAL GASES	111.20
042148	12-17-2009	90827	FITNESS FINDERS, INC.	188.59
042149	12-17-2009	91485	FLIPPEN GROUP	990.00
042150	12-17-2009	03535	FOLLETT EDUCATIONAL SERVICES	516.69
042151	12-17-2009	00683	FOLLETT LIBRARY RESOURCES	8,768.31
042152	12-17-2009	06697	FRISCO LAWN & POWER EQUIPMENT	189.95
042153	12-17-2009	95426	FRISCO ROUGHRIDERS	100.00
042154	12-17-2009	90643	FROG PUBLICATIONS	346.11
042155	12-17-2009	00063	FUGRO SOUTH INC	1,227.00
042156	12-17-2009	90278	FUSES UNLIMITED	241.05
042157	12-17-2009	90631	GCS SERVICES/STOVE PARTS SUPPLY	1,653.27
042158	12-17-2009	95424	KEIGH EARL GEORGE	1,248.75
042159	12-17-2009	91935	GOODMAN SUPPLY COMPANY	322.69
042160	12-17-2009	00634	GRAINGER	142.87
042161	12-17-2009	91437	GREAT AMERICAN OPPORTUNITIES,	7,353.05
042162	12-17-2009	94475	LINDA GROVE	62.40
042163	12-17-2009	95229	GUERRA PUBLISHING, INC.	361.99
042164	12-17-2009	90408	HANDWRITING WITHOUT TEARS	712.75
042165	12-17-2009	01071	HARCOURT OUTLINES INC	237.02
042166	12-17-2009	95439	ALLEN HARRIS	101.40
042167	12-17-2009	94447	HENRY SCHEIN, INC.	480.00
042168	12-17-2009	03567	HENSLEE FOWLER HEPWORTH	1,921.58
042169	12-17-2009	06742	JENNIFER HUGHES	14.85
042170	12-17-2009	94127	SULYNN HUSBANDS	216.00
042171	12-17-2009	00982	IKON OFFICE SOLUTIONS	633.97
042172	12-17-2009	91551	INDEPENDENT BANK VISA	1,108.97
042173	12-17-2009	09013	INSCO DISTRIBUTING INC	216.47
042174	12-17-2009	94711	INTERLINGUA USA	221.80
042175	12-17-2009	04502	INTERQUEST DETECTION CANINES	200.00
042176	12-17-2009	93535	PERCEPTUAL DEVELOPMENT CORP	666.95

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
042177	12-17-2009	95425	J.P. EVERHART AND CO., INC.	78.00
042178	12-17-2009	90560	JANPAK/DALLAS	2,834.11
042179	12-17-2009	95432	ANTHONY JOHNSON	117.50
042180	12-17-2009	92056	JONES SCHOOL SUPPLY	1,792.70
042181	12-17-2009	03698	TERESA JONES	58.34
042182	12-17-2009	02202	KAPLAN	173.06
042183	12-17-2009	01219	KEYS MARKET	11.36
042184	12-17-2009	06636	KNICKERBOCKER PARTITION CORP	243.00
042185	12-17-2009	95381	KRK TECHNOLOGIES	4,166.72
042186	12-17-2009	00627	LAKESHORE LEARNING MATERIALS	1,138.40
042187	12-17-2009	93227	LASER SAVER	369.80
042188	12-17-2009	94845	LECTORUM PUBLICATIONS, INC.	264.65
042189	12-17-2009	06913	LEWISVILLE ISD	1,264.75
042190	12-17-2009	95433	PRESTON LIDDELL	110.80
042191	12-17-2009	00570	LINGUISYSTEMS	276.00
042192	12-17-2009	95328	MATTHEW LOUGHREU	153.00
042193	12-17-2009	01163	LOWES COMPANIES INC	4,243.17
042194	12-17-2009	94720	DANIEL LUJAN	100.00
042195	12-17-2009	00114	LUNCHBYTE SYSTEMS, INC.	510.00
042196	12-17-2009	01370	MACGILL & COMPANY	108.72
042197	12-17-2009	00065	MARK'S PLUMBING PARTS	253.92
042198	12-17-2009	95435	MARK MARR	93.00
042199	12-17-2009	93819	MATHWARM-UPS.COM	135.00
042200	12-17-2009	03711	MAXI AIDS	15.88
042201	12-17-2009	92697	MCDONALD & ASSOCIATES	1,420.00
042202	12-17-2009	91220	MCNEILL'S	151.47
042203	12-17-2009	91650	MEDCO	814.39
042204	12-17-2009	92301	RICARDO MEDINA	34.32
042205	12-17-2009	95438	CAMERON MILAM	116.25
042206	12-17-2009	94561	TEX MILNER	69.26
042207	12-17-2009	94977	MINDWORKS RESOURCES, INC.	8,432.55
042208	12-17-2009	93334	MOBILE MODULAR	2,449.00
042209	12-17-2009	92142	MODERN SCHOOL SUPPLY	92.63
042210	12-17-2009	91120	MITCH MURRAY	112.00
042211	12-17-2009	90452	MUSIC THEATRE INTERNATIONAL	35.00
042212	12-17-2009	00061	NASCO	188.91
042213	12-17-2009	94701	NEOFUNDS BY NEOPOST	1,000.00
042214	12-17-2009	02538	NEOPOST	271.32
042215	12-17-2009	03881	GRETCHEN NIENDORFF	27.01
042216	12-17-2009	01435	NORCOSTCO	375.00
042217	12-17-2009	07201	NORTHWEST PROPANE GAS COMPANY	123.50
042218	12-17-2009	94779	KEN ODOM	65.00
042219	12-17-2009	00552	OFFICE DEPOT CA	161.20
042220	12-17-2009	03812	OLEN WILLIAMS INC	422.00
042221	12-17-2009	91331	O'REILLY AUTO PARTS	26.46

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
042222	12-17-2009	00002	OZARKA SPRING WATER	114.27
042223	12-17-2009	95436	MICHAEL PARKER	65.00
042224	12-17-2009	91272	GLENDA PARR	221.23
042225	12-17-2009	94822	ERICA PASVAR	26.94
042226	12-17-2009	01037	PCI EDUCATIONAL PUBLISHING	279.22
042227	12-17-2009	90816	NCS PEARSON ASSESSMENTS	40.00
042228	12-17-2009	93862	PERFECTION LEARNING	248.06
042229	12-17-2009	93542	PLANO ISD	99.00
042230	12-17-2009	93620	POPPLERS MUSIC, INC	161.95
042231	12-17-2009	00221	POSITIVE PROMOTIONS	588.14
042232	12-17-2009	95429	PRESTONWOOD CHRISTIAN ACADEMY	250.00
042233	12-17-2009	00777	QUALITY SOUND & COMMUNICATIONS	458.93
042234	12-17-2009	00477	QUILL CORPORATION	2,202.24
042235	12-17-2009	92974	YAMILE QUINTERO	40.00
042236	12-17-2009	01414	RB SPORTING GOODS	232.00
042237	12-17-2009	00652	REALLY GOOD STUFF	137.55
042238	12-17-2009	93901	ELLIOTT REED	100.00
042239	12-17-2009	94107	MIKE RENFRO	1,552.00
042240	12-17-2009	95286	RESEARCH PRESS COMPANY	38.95
042241	12-17-2009	92530	RHYTHM BAND INSTRUMENTS, INC.	10.34
042242	12-17-2009	00179	RIGBY	1,388.88
042243	12-17-2009	00059	RIVERSIDE PUBLISHING	1,460.30
042244	12-17-2009	95428	JAMIE ROBERTS	25.00
042245	12-17-2009	93825	LOUIS RONSHAR	101.40
042246	12-17-2009	95244	GILBERT RUIZ	165.00
042247	12-17-2009	00619	SAX ARTS AND CRAFTS	465.33
042248	12-17-2009	03630	SCANTRON CORP	79.36
042249	12-17-2009	90653	SCHEPPS DAIRY	644.32
042250	12-17-2009	92866	BOB SCHLINKMAN	118.60
042251	12-17-2009	95430	JUAN SCHMIDT	30.16
042252	12-17-2009	00201	SCHOLASTIC INC	940.13
042253	12-17-2009	90716	SCHOLASTIC PROFESSIONAL BOOKS	272.50
042254	12-17-2009	00204	SCHOOL SPECIALTY INC	775.98
042255	12-17-2009	94339	SECURITY SIGNAL DEVICES, INC.	278.00
042256	12-17-2009	91826	SFSPAC	2,470.50
042257	12-17-2009	91888	DANA SMITH	290.46
042258	12-17-2009	94580	SOCCER WORLD	2,570.00
042259	12-17-2009	03666	SOUTHPAW ENTERPRISES	398.00
042260	12-17-2009	90429	SPRINT	1,411.11
042261	12-17-2009	03545	SRA	968.00
042262	12-17-2009	95357	STAGELIGHT, INC	2,246.80
042263	12-17-2009	03542	PHYLLIS STOUT	235.04
042264	12-17-2009	95253	SUNBELT STAFFING	4,326.00
042265	12-17-2009	91609	TOM SWARTZ	195.00
042266	12-17-2009	95382	SYSCO FOOD SERVICES OF DALLAS-	39.13

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
042267	12-17-2009	93080	MONICA TABOADA	56.42
042268	12-17-2009	00665	TASA	1,710.00
042269	12-17-2009	01142	TASB RISK MANAGEMENT FUND	14,900.74
042270	12-17-2009	00540	TASB, INC	847.16
042271	12-17-2009	00455	TASBO	105.00
042272	12-17-2009	00505	TASPA	225.00
042273	12-17-2009	92393	TATE'S BBQ	689.00
042274	12-17-2009	91685	TEACHER DIRECT	1.99
042275	12-17-2009	00572	TEACHER'S DISCOVERY	23.10
042276	12-17-2009	02335	TEXAS DEPT OF LICENSE/REGS	40.00
042277	12-17-2009	92274	TORRES, MELINDA	52.62
042278	12-17-2009	95376	TOTAL MAINTENANCE SOLUTIONS-	140.60
042279	12-17-2009	91663	TOWN OF LITTLE ELM	825.00
042280	12-17-2009	91081	TEXAS TRANE PARTS CENTER	672.13
042281	12-17-2009	92899	TUMBLEWEED PRESS, INC.	1,596.00
042282	12-17-2009	02686	UNIFORM EXPRESS	45.00
042283	12-17-2009	94143	UNITED SITE SERVICES	315.00
042284	12-17-2009	00382	SPORT SUPPLY GROUP, INC	1,222.88
042285	12-17-2009	07011	WEEKLY READER	96.58
042286	12-17-2009	95091	WESTERN PAPER COMPANY	3,380.00
042287	12-17-2009	92564	WILLIAMS OFFICE PRODUCTS, INC	554.11
042288	12-17-2009	95437	AMBER WOODARD	8.00
042289	12-17-2009	90851	WORLD BOOK	1,917.00
042290	12-17-2009	95391	AUBREJON WRIGHT	70.00
042291	12-17-2009	07067	XO COMMUNICATIONS	3,880.23
042292	12-17-2009	95434	DELWIN YOUNG	65.00
042293	12-17-2009	94263	ALL ABOUT U PROMOTIONS	1,435.45
042294	12-17-2009	94412	AMERICAN EXPRESS	1,912.38
042295	12-17-2009	95180	QUALITY SCREEN PRINTING	509.30
042296	12-17-2009	91086	WEST MUSIC	183.70
			<b>Grand Totals:</b>	<b>993,113.93</b>

End of Report