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| 041265 | 11-05-2009 | 03731 | AMERICAN SPEECH/LANG/HEAR ASSO | 225.00 |
| 041266 | 11-05-2009 | 95291 | WILLIAM APPLEWHITE | 300.00 |
| 041267 | 11-05-2009 | 94573 | WENDY ARGENTINE | 150.00 |
| 041268 | 11-05-2009 | 03112 | ARTS EDUCATION IDEAS | 89.25 |
| 041269 | 11-05-2009 | 02272 | ASCD PA | 129.70 |
| 041270 | 11-05-2009 | 05555 | MELANIE BARRY | 385.66 |
| 041271 | 11-05-2009 | 95355 | BRYAN BECK | 84.00 |
| 041272 | 11-05-2009 | 03361 | BLICK ART MATERIALS | 316.67 |
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| 041274 | 11-05-2009 | 94562 | ANDREA BUONANNO | 16.64 |
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| 041276 | 11-05-2009 | 93645 | JULIE BURNETT | 84.00 |
| 041277 | 11-05-2009 | 95348 | CAPITAL ONE CREDIT CARD | 2,586.45 |
| 041278 | 11-05-2009 | 95151 | CAPITALONE NA | 118.28 |
| 041279 | 11-05-2009 | 02475 | CDW GOVERNMENT, INC. | 1,897.00 |
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| 041281 | 11-05-2009 | 00524 | CHILD CRAFT | 71.99 |
| 041282 | 11-05-2009 | 95284 | NORTH TEXAS HISTORY CENTER | 654.00 |
| 041283 | 11-05-2009 | 92514 | JAY COMPTON | 105.00 |
| 041284 | 11-05-2009 | 92080 | CONEXIS | 922.26 |
| 041285 | 11-05-2009 | 95192 | JAMES CONLEY | 210.00 |
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| 041292 | 11-05-2009 | 90710 | STEPHEN DAVIDSON | 138.80 |
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| 041294 | 11-05-2009 | 00192 | DEALERS ELECTRICAL SUPPLY | 347.76 |
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| 041297 | 11-05-2009 | 95266 | GLENNA DUNCAN | 101.70 |
| 041298 | 11-05-2009 | 94616 | ELTERBARRY PRESS | 137.67 |
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| 041301 | 11-05-2009 | 00361 | ESC REGION 11 | 100.00 |
| 041302 | 11-05-2009 | 91403 | EXTENDED STAY HOTELS | 636.58 |
| 041303 | 11-05-2009 | 91651 | FBS ADMINISTRATORS, LLC | 5,207.79 |
| 041304 | 11-05-2009 | 03535 | FOLLETT EDUCATIONAL SERVICES | 429.52 |
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| 041312 | 11-05-2009 | 95350 | ROBERT CLIFTON HOLLIEFIELD | 120.00 |
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| 041314 | 11-05-2009 | 93708 | KIRK JOHNSON | 656.00 |
| 041315 | 11-05-2009 | 95354 | JAROD KRUEGER | 152.00 |
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| 041321 | 11-05-2009 | 06913 | LEWISVILLE ISD | 1,264.75 |
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| 041323 | 11-05-2009 | 00074 | LITTLE ELM WATER DEPARTMENT | 15,357.34 |
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| 041330 | 11-05-2009 | 94556 | MIDLOTHIAN SOCCER BOOSTER CLUB | 200.00 |
| 041331 | 11-05-2009 | 95002 | ANDREW MITCHELL | 112.50 |
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| 041338 | 11-05-2009 | 07201 | NORTHWEST PROPANE GAS COMPANY | 198.00 |
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| 041341 | 11-05-2009 | 00547 | PENDERS MUSIC COMPANY | 140.10 |
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| 041348 | 11-05-2009 | 00453 | RIVERSIDE PUBLISHING | 175.43 |
| 041349 | 11-05-2009 | 94551 | BRIAN ROACH | 105.00 |
| 041350 | 11-05-2009 | 95347 | RANDY RYBOLT | 20.00 |
| 041351 | 11-05-2009 | 93730 | S.O.A.R., INC. | 275.00 |
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| 041356 | 11-05-2009 | 00471 | SCHOOL SPECIALTY/JL HAMMET | 41.89 |
| 041357 | 11-05-2009 | 93548 | SHARKAROSA WILDLIFE RANCH | 150.00 |
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| 041360 | 11-05-2009 | 94433 | LESLIE SMITH | 112.50 |
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| 041370 | 11-05-2009 | 91209 | LARRY WHITE | 85.00 |
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| 041373 | 11-05-2009 | 94932 | JODY WILLIAMS | 161.00 |
| 041374 | 11-05-2009 | 92568 | CHINA WRIGHT | 600.00 |
| 041375 | 11-05-2009 | 93184 | AARON ZIEHM | 84.00 |
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| 041380 | 11-12-2009 | 03726 | ACE EDUCATIONAL SUPPLIES | 328.45 |
| 041381 | 11-12-2009 | 94417 | HEATHER ADER | 119.52 |
| 041382 | 11-12-2009 | 01551 | AG-POWER INC | 163.50 |
| 041383 | 11-12-2009 | 92054 | AIR CONDITIONING INNOVATIVE SOL. | 529.25 |
| 041384 | 11-12-2009 | 95054 | MARIA ALBRECHT | 39.50 |
| 041385 | 11-12-2009 | 94263 | ALL ABOUT U PROMOTIONS | 604.80 |
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| 041387 | 11-12-2009 | 94630 | MARIA PIA ARROSPIDE | 24.75 |
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| 041392 | 11-12-2009 | 90490 | DAVID BARNES | 67.08 |
| 041393 | 11-12-2009 | 95264 | BATTERIES PLUS | 337.72 |
| 041394 | 11-12-2009 | 07064 | RHONDA BILBREY | 99.02 |
| 041395 | 11-12-2009 | 95127 | TERRANCE BIRDIE | 40.00 |
| 041396 | 11-12-2009 | 03361 | BLICK ART MATERIALS | 50.98 |
| 041397 | 11-12-2009 | 06630 | BLUE BELL CREAMERIES LP | 3,934.44 |

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| 041403 | 11-12-2009 | 00525 | CLASSROOM DIRECT | 616.65 |
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| 041405 | 11-12-2009 | 04531 | COOPER'S COPIES & PRINTING | 869.00 |
| 041406 | 11-12-2009 | 90707 | CRIZMAC | 89.68 |
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| 041409 | 11-12-2009 | 02655 | DALLAS WORLD AQUARIUM | 736.20 |
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| 041419 | 11-12-2009 | 92298 | ECI VIDEO | 378.00 |
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| 041430 | 11-12-2009 | 01408 | FLINN SCIENTIFIC INC | 2,303.68 |
| 041431 | 11-12-2009 | 03535 | FOLLETT EDUCATIONAL SERVICES | 1,392.87 |
| 041432 | 11-12-2009 | 00683 | FOLLETT LIBRARY RESOURCES | 5,494.40 |
| 041433 | 11-12-2009 | 92762 | FRESH START CPR | 140.00 |
| 041434 | 11-12-2009 | 01936 | FRISCO SPORTS CENTER | 557.00 |
| 041435 | 11-12-2009 | 95370 | MELISSA GARZA | 8.10 |
| 041436 | 11-12-2009 | 95371 | GOOD STEWARD SOFTWARE | 1,195.00 |
| 041437 | 11-12-2009 | 00731 | GOPHER SPORTS | 349.00 |
| 041438 | 11-12-2009 | 90436 | GRANDE COMMUNICATIONS | 639.64 |
| 041439 | 11-12-2009 | 95229 | GUERRA PUBLISHING, INC. | 240.16 |
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| 041441 | 11-12-2009 | 95149 | KENNY GUTIERREZ | 40.00 |
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| 041446 | 11-12-2009 | 03428 | HEARD MUSEUM (THE) | 441.00 |
| 041447 | 11-12-2009 | 95275 | HEC READING HORIZONS | 129.93 |
| 041448 | 11-12-2009 | 03567 | HENSLEE FOWLER HEPWORTH | 1,470.85 |
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| 041454 | 11-12-2009 | 00703 | HOME DEPOT | 384.20 |
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| 041470 | 11-12-2009 | 90356 | COREENE LYNCH - FIERRO | 96.53 |
| 041471 | 11-12-2009 | 01370 | MACGILL & COMPANY | 775.65 |
| 041472 | 11-12-2009 | 95256 | MARIE BOU K12 INC | 599.00 |
| 041473 | 11-12-2009 | 00065 | MARK'S PLUMBING PARTS | 24.39 |
| 041474 | 11-12-2009 | 95324 | RONALD MATLOCK | 210.00 |
| 041475 | 11-12-2009 | 91623 | ALICIA MATTHEWS | 14.56 |
| 041476 | 11-12-2009 | 01954 | MCKINNEY OFFICE SUPPLY | 2,154.00 |
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| 041478 | 11-12-2009 | 01869 | MINDWARE | 200.59 |
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| 041481 | 11-12-2009 | 03636 | STEVE MURRAY | 109.20 |
| 041482 | 11-12-2009 | 94421 | MUSTANG - SPECIAL UTILITY DISTRICT | 532.67 |
| 041483 | 11-12-2009 | 00061 | NASCO | 1,054.47 |
| 041484 | 11-12-2009 | 02538 | NEOPOST | 285.64 |
| 041485 | 11-12-2009 | 01435 | NORCOSTCO | 304.25 |
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| 041490 | 11-12-2009 | 00547 | PENDERS MUSIC COMPANY | 584.28 |
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| 041494 | 11-12-2009 | 00556 | JANIE POLLARD | 126.00 |
| 041495 | 11-12-2009 | 00221 | POSITIVE PROMOTIONS | 405.38 |
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| 041497 | 11-12-2009 | 00587 | PURVIS INDUSTSRIES | 101.32 |
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| 041503 | 11-12-2009 | 95286 | RESEARCH PRESS COMPANY | 38.95 |
| 041504 | 11-12-2009 | 94171 | RESILIENT INTELLIGENT NETWORKS, | 23,717.00 |
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| 041507 | 11-12-2009 | 00453 | RIVERSIDE PUBLISHING | 1,886.89 |
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| 041515 | 11-12-2009 | 01421 | SCHOOL NURSE SUPPLY INC | 97.12 |
| 041516 | 11-12-2009 | 00204 | SCHOOL SPECIALTY INC | 2,813.06 |
| 041517 | 11-12-2009 | 95372 | SCI-TECH DISCOVERY CENTER, INC. | 280.00 |
| 041518 | 11-12-2009 | 94339 | SECURITY SIGNAL DEVICES, INC. | 486.50 |
| 041519 | 11-12-2009 | 94184 | DENNIS SINGH | 272.87 |
| 041520 | 11-12-2009 | 91266 | CAMILLE SMITH | 126.00 |
| 041521 | 11-12-2009 | 91888 | DANA SMITH | 267.30 |
| 041522 | 11-12-2009 | 92526 | MARY PETRO SMITH | 99.35 |
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| 041529 | 11-12-2009 | 01503 | TASSP | 185.00 |
| 041530 | 11-12-2009 | 00572 | TEACHER'S DISCOVERY | 140.44 |
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| 041536 | 11-12-2009 | 00382 | SPORT SUPPLY GROUP, INC | 330.41 |
| 041537 | 11-12-2009 | 95091 | WESTERN PAPER COMPANY | 3,506.80 |
| 041538 | 11-12-2009 | 95363 | ZAK WHITE | 17.90 |
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| 041541 | 11-12-2009 | 93841 | CUSTOM RESOURCES LLC | 360.00 |
| 041542 | 11-12-2009 | 95366 | DENISON HIGH SCHOOL THEATER | 1,000.00 |
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| 041544 | 11-12-2009 | 93492 | LONE STAR LOGOS | 694.00 |
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| 041546 | 11-12-2009 | 00467 | TEXAS THESPIANS | 1,540.00 |
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| 041549 | 11-12-2009 | 94491 | THOMAS A. DAVENPORT | 446.13 |
| 041550 | 11-12-2009 | 95372 | SCI-TECH DISCOVERY CENTER, INC. | 480.00 |
| 041551 | 11-17-2009 | 03636 | STEVE MURRAY | 48.00 |
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| 041554 | 11-19-2009 | 03726 | ACE EDUCATIONAL SUPPLIES | 115.10 |
| 041555 | 11-19-2009 | 95332 | ADVANCE PUBLISHING, INC. | 416.80 |
| 041556 | 11-19-2009 | 01551 | AG-POWER INC | 181.86 |
| 041557 | 11-19-2009 | 94263 | ALL ABOUT U PROMOTIONS | 2,300.00 |
| 041558 | 11-19-2009 | 94412 | AMERICAN EXPRESS | 9,818.18 |
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| 041562 | 11-19-2009 | 94293 | AT&T | 2,681.78 |
| 041563 | 11-19-2009 | 93099 | ATTAINMENT COMPANY | 1,459.50 |
| 041564 | 11-19-2009 | 95223 | ERIN BAKER | 90.00 |
| 041565 | 11-19-2009 | 94569 | BANK OF NEW YORK MELLON | 1,000.00 |
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| 041567 | 11-19-2009 | 00905 | BARNES AND NOBLE | 320.00 |
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| 041569 | 11-19-2009 | 94567 | MICHELE BENTLEY | 40.04 |
| 041570 | 11-19-2009 | 95131 | LOUIE BREWER, JR. | 85.00 |
| 041571 | 11-19-2009 | 93934 | MICHAEL BROCK | 34.32 |
| 041572 | 11-19-2009 | 93267 | BROOK MAYS MUSIC | 406.50 |
| 041573 | 11-19-2009 | 00817 | SPORT SUPPLY GROUP, INC. | 503.50 |
| 041574 | 11-19-2009 | 94124 | DANIEL CABRERA | 23.92 |
| 041575 | 11-19-2009 | 02689 | CALLOWAY HOUSE | 87.91 |
| 041576 | 11-19-2009 | 92554 | CAROLINA BIOLOGICAL SUPPLY CO. | 1,389.13 |
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| 041580 | 11-19-2009 | 94614 | CICI'S PIZZA | 149.70 |
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| 041584 | 11-19-2009 | 92514 | JAY COMPTON | 135.00 |
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| 041589 | 11-19-2009 | 90707 | CRIZMAC | 471.17 |
| 041590 | 11-19-2009 | 01663 | CROWN TROPHY | 27.00 |
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| 041592 | 11-19-2009 | 01252 | HERMAN M DADE | 90.00 |
| 041593 | 11-19-2009 | 95274 | DAN RYDER FIELD DRILLS | 2,489.35 |
| 041594 | 11-19-2009 | 90710 | STEPHEN DAVIDSON | 239.80 |
| 041595 | 11-19-2009 | 95215 | DANA DAVIS | 195.00 |
| 041596 | 11-19-2009 | 00192 | DEALERS ELECTRICAL SUPPLY | 302.00 |
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| 041599 | 11-19-2009 | 91989 | DFW TASBO | 10.00 |
| 041600 | 11-19-2009 | 02458 | DOLLAR GENERAL CORPORATION | 240.75 |
| 041601 | 11-19-2009 | 94606 | DOUGLASS DISTRIBUTING | 10,866.96 |
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| 041603 | 11-19-2009 | 92425 | EAGLE MOUNTAIN COMPANY | 787.48 |
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| 041605 | 11-19-2009 | 95199 | JANET ELLIS | 600.00 |
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| 041607 | 11-19-2009 | 94618 | ENERGY EDUCATION | 11,700.00 |
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| 041609 | 11-19-2009 | 00361 | ESC REGION 11 | 1,043.00 |
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| 041611 | 11-19-2009 | 01341 | FED EX | 37.42 |
| 041612 | 11-19-2009 | 00270 | FERGUSON INDUSTRIAL GASES | 72.00 |
| 041613 | 11-19-2009 | 91572 | FISHER SCIENTIFIC EDUCATION | 440.50 |
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| 041617 | 11-19-2009 | 01408 | FLINN SCIENTIFIC INC | 9,585.26 |
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| 041619 | 11-19-2009 | 00683 | FOLLETT LIBRARY RESOURCES | 2,631.74 |
| 041620 | 11-19-2009 | 92762 | FRESH START CPR | 135.00 |
| 041621 | 11-19-2009 | 06697 | FRISCO LAWN & POWER EQUIPMENT | 80.03 |
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| 041627 | 11-19-2009 | 00634 | GRAINGER | 109.95 |
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| 041631 | 11-19-2009 | 00068 | C D HARTNETT COMPANY | 2,201.02 |
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| 041634 | 11-19-2009 | 92216 | HILTON | 935.22 |
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| 041636 | 11-19-2009 | 00982 | IKON OFFICE SOLUTIONS | 773.00 |
| 041637 | 11-19-2009 | 91551 | INDEPENDENT BANK VISA | 192.09 |
| 041638 | 11-19-2009 | 09013 | INSCO DISTRIBUTING INC | 124.15 |
| 041639 | 11-19-2009 | 04502 | INTERQUEST DETECTION CANINES | 400.00 |
| 041640 | 11-19-2009 | 94790 | JAMIESON FENCE SUPPLY | 56.60 |
| 041641 | 11-19-2009 | 95335 | JANELLE PUBLICATIONS | 284.90 |
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| 041643 | 11-19-2009 | 90560 | JANPAK/DALLAS | 9,162.06 |
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| 041645 | 11-19-2009 | 95206 | KAGAN PUBLISHING | 7.00 |
| 041646 | 11-19-2009 | 90357 | KAMICO INSTRUCTIONAL MEDIA, INC | 45.95 |
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| 041648 | 11-19-2009 | 09073 | KWIK KAR | 42.47 |
| 041649 | 11-19-2009 | 95198 | LAKE LANES BOWLING CENTER | 22.00 |
| 041650 | 11-19-2009 | 00627 | LAKESHORE LEARNING MATERIALS | 1,167.03 |
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| 041652 | 11-19-2009 | 03724 | LAURA'S LOCKSMITH | 35.00 |
| 041653 | 11-19-2009 | 95380 | SCOTT LEDANE | 90.00 |
| 041654 | 11-19-2009 | 00495 | LIBRARY VIDEO COMPANY | 241.38 |
| 041655 | 11-19-2009 | 95287 | LIVESCRIBE, INC. | 15.70 |
| 041656 | 11-19-2009 | 95326 | GERRARD LOCKHART | 195.00 |
| 041657 | 11-19-2009 | 94784 | LONE STAR FURNISHINGS | 4,390.54 |
| 041658 | 11-19-2009 | 91996 | LONE STAR PERCUSSION | 328.50 |
| 041659 | 11-19-2009 | 00251 | LOWERY MOTOR SERVICE | 35.50 |
| 041660 | 11-19-2009 | 95379 | MICHELE LUCAS | 168.50 |
| 041661 | 11-19-2009 | 95377 | QUASI MAGANA | 40.00 |
| 041662 | 11-19-2009 | 92783 | MAILBOX MAGAZINE | 29.95 |
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| 041664 | 11-19-2009 | 93819 | MATHWARM-UPS.COM | 435.00 |
| 041665 | 11-19-2009 | 95324 | RONALD MATLOCK | 75.00 |
| 041666 | 11-19-2009 | 92566 | DOUG MCCALL | 47.74 |
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| 041672 | 11-19-2009 | 95218 | MILESTEK CORPORATION | 169.49 |
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| 041674 | 11-19-2009 | 93334 | MOBILE MODULAR | 2,449.00 |
| 041675 | 11-19-2009 | 91237 | MOVIE LICENSING USA | 425.00 |
| 041676 | 11-19-2009 | 94374 | MUSIC & ARTS CENTER | 408.00 |
| 041677 | 11-19-2009 | 00061 | NASCO | 95.51 |
| 041678 | 11-19-2009 | 91641 | NATIONAL GEOGRAPHIC | 48.52 |
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| 041680 | 11-19-2009 | 07201 | NORTHWEST PROPANE GAS COMPANY | 70.00 |
| 041681 | 11-19-2009 | 00892 | HERFF JONES, INC | 749.86 |
| 041682 | 11-19-2009 | 00552 | OFFICE DEPOT CA | 528.17 |
| 041683 | 11-19-2009 | 90331 | OMNI HOTEL | 376.05 |
| 041684 | 11-19-2009 | 91331 | O'REILLY AUTO PARTS | 1,099.67 |
| 041685 | 11-19-2009 | 00360 | ORIENTAL TRADING COMPANY INC | 277.09 |
| 041686 | 11-19-2009 | 95157 | OWENS GROUP-TRAINING & | 1,000.00 |
| 041687 | 11-19-2009 | 00002 | OZARKA SPRING WATER | 124.20 |
| 041688 | 11-19-2009 | 91272 | GLENDA PARR | 126.00 |
| 041689 | 11-19-2009 | 91570 | MARK PARR | 126.00 |
| 041690 | 11-19-2009 | 90816 | NCS PEARSON ASSESSMENTS | 805.87 |
| 041691 | 11-19-2009 | 00547 | PENDERS MUSIC COMPANY | 759.61 |
| 041692 | 11-19-2009 | 91523 | PERIPOLE BERGERAULT | 791.67 |
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| 041695 | 11-19-2009 | 01281 | PROFESSIONAL FOOD SYSTEMS | 142.50 |
| 041696 | 11-19-2009 | 07089 | PROQUEST INFORMATION & LEARNING | 630.00 |
| 041697 | 11-19-2009 | 00477 | QUILL CORPORATION | 5,387.61 |
| 041698 | 11-19-2009 | 94181 | RAPTOR TECHNOLOGIES, INC. | 96.00 |
| 041699 | 11-19-2009 | 00652 | REALLY GOOD STUFF | 374.41 |
| 041700 | 11-19-2009 | 94171 | RESILIENT INTELLIGENT NETWORKS, | 1,440.00 |
| 041701 | 11-19-2009 | 92530 | RHYTHM BAND INSTRUMENTS, INC. | 22.99 |
| 041702 | 11-19-2009 | 00453 | RIVERSIDE PUBLISHING | 864.94 |
| 041703 | 11-19-2009 | 00059 | RIVERSIDE PUBLISHING | 1,516.74 |
| 041704 | 11-19-2009 | 94896 | ROYALL MARCHING DESIGNS | 225.00 |
| 041705 | 11-19-2009 | 95244 | GILBERT RUIZ | 120.00 |
| 041706 | 11-19-2009 | 91499 | SAM PACK'S FIVE STAR FORD | 94.02 |
| 041707 | 11-19-2009 | 00619 | SAX ARTS AND CRAFTS | 788.24 |
| 041708 | 11-19-2009 | 03630 | SCANTRON CORP | 1,013.44 |
| 041709 | 11-19-2009 | 90653 | SCHEPPS DAIRY | 837.52 |
| 041710 | 11-19-2009 | 91562 | SCHINDLER ELEVATOR | 642.93 |
| 041711 | 11-19-2009 | 01097 | SCHOLASTIC INC. | 60.13 |
| 041712 | 11-19-2009 | 00747 | SCHOLASTIC BOOK FAIRS | 5,224.65 |

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| 041715 | 11-19-2009 | 03351 | SCIENCE KIT AND BOREAL | 1,232.01 |
| 041716 | 11-19-2009 | 94339 | SECURITY SIGNAL DEVICES, INC. | 377.20 |
| 041717 | 11-19-2009 | 91826 | SFSPAC | 2,470.50 |
| 041718 | 11-19-2009 | 01056 | SHW GROUP | 1,075.00 |
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| 041726 | 11-19-2009 | 94581 | STANLEY FORD | 124.72 |
| 041727 | 11-19-2009 | 93745 | STUTTERING FOUNDATION AMERICA | 20.00 |
| 041728 | 11-19-2009 | 95253 | SUNBELT STAFFING | 4,004.00 |
| 041729 | 11-19-2009 | 03576 | SUPER DUPER PUBLICATIONS | 1,804.80 |
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| 041731 | 11-19-2009 | 92467 | SYSCO FOOD SERVICES OF DALLAS | 195.56 |
| 041732 | 11-19-2009 | 92467 | SYSCO FOOD SERVICES OF DALLAS | 97,117.40 |
| 041733 | 11-19-2009 | 03764 | TAMU | 390.00 |
| 041734 | 11-19-2009 | 04702 | TASA ASSESSMENT | 300.00 |
| 041735 | 11-19-2009 | 01142 | TASB RISK MANAGEMENT FUND | 11,241.95 |
| 041736 | 11-19-2009 | 00455 | TASBO | 105.00 |
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| 041738 | 11-19-2009 | 00572 | TEACHER'S DISCOVERY | 173.60 |
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| 041740 | 11-19-2009 | 04584 | TEAMLINE | 2,019.95 |
| 041741 | 11-19-2009 | 00887 | TEPSA | 976.00 |
| 041742 | 11-19-2009 | 09115 | AIR RELIEF TECHNOLOGIES INC | 7,883.28 |
| 041743 | 11-19-2009 | 92274 | TORRES, MELINDA | 83.51 |
| 041744 | 11-19-2009 | 95345 | TREVOR ROMAIN COMPANY | 286.55 |
| 041745 | 11-19-2009 | 09174 | TSHA | 80.00 |
| 041746 | 11-19-2009 | 09174 | TSHA | 75.00 |
| 041747 | 11-19-2009 | 09174 | TSHA | 75.00 |
| 041748 | 11-19-2009 | 00050 | TUNE IN | 112.95 |
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| 041750 | 11-19-2009 | 00056 | UIL | 96.00 |
| 041751 | 11-19-2009 | 02686 | UNIFORM EXPRESS | 140.00 |
| 041752 | 11-19-2009 | 93975 | UNT | 200.00 |
| 041753 | 11-19-2009 | 00382 | SPORT SUPPLY GROUP, INC | 741.64 |
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| 041755 | 11-19-2009 | 93049 | DIANA VARGAS | 27.56 |
| 041756 | 11-19-2009 | 95242 | STONEY WARD, JR. | 75.00 |
| 041757 | 11-19-2009 | 95091 | WESTERN PAPER COMPANY | 1,378.00 |

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| 041760 | 11-19-2009 | 09055 | WILLIAMSON MUSIC COMPANY | 84.00 |
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| 041762 | 11-19-2009 | 92098 | DUSTIN WILSON | 16.14 |
| 041763 | 11-19-2009 | 90851 | WORLD BOOK | 747.00 |
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| 041770 | 11-19-2009 | 00683 | FOLLETT LIBRARY RESOURCES | 3,310.26 |
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End of Report