

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
040533	10-01-2009	95257	CITY ELECTRIC SUPPLY	673.00
040534	10-01-2009	95216	K & K PHOTOGRAPHY	274.51
040535	10-01-2009	91938	SECTION 8002	100.00
040536	10-07-2009	93941	FRANK BUCK ZOO	465.80
040537	10-08-2009	94417	HEATHER ADER	117.37
040538	10-08-2009	01551	AG-POWER INC	384.56
040539	10-08-2009	94570	AHS HOOPSTER BOOSTER CLUB	200.00
040540	10-08-2009	00575	APPLE COMPUTER INC TX	4,219.08
040541	10-08-2009	03112	ARTS EDUCATION IDEAS	135.25
040542	10-08-2009	93099	ATTAINMENT COMPANY	64.00
040543	10-08-2009	00423	BALLARD AND TIGHE PUBLISHERS	77.03
040544	10-08-2009	95124	CHAD BARFKNECHT	135.00
040545	10-08-2009	00905	BARNES AND NOBLE	2,897.00
040546	10-08-2009	05555	MELANIE BARRY	224.24
040547	10-08-2009	95262	MELISSA BELL	23.78
040548	10-08-2009	94567	MICHELE BENTLEY	64.50
040549	10-08-2009	92567	BIO-RAD LABORATORIES, INC.	461.39
040550	10-08-2009	95127	TERRANCE BIRDIE	50.00
040551	10-08-2009	93560	BRIAN BORSKI	116.80
040552	10-08-2009	94870	AMELIA BOWLER	36.85
040553	10-08-2009	93267	BROOK MAYS MUSIC	196.10
040554	10-08-2009	92058	BROWN OUTDOOR ADVERTISING, LLC	425.00
040555	10-08-2009	94463	CHRIS BURKS	30.00
040556	10-08-2009	94124	DANIEL CABRERA	25.48
040557	10-08-2009	95268	BELINDA CALLOWAY	20.00
040558	10-08-2009	95151	CAPITALONE NA	1,644.82
040559	10-08-2009	92554	CAROLINA BIOLOGICAL SUPPLY CO.	991.46
040560	10-08-2009	92753	CARRIER CORPORATION	179.36
040561	10-08-2009	02475	CDW GOVERNMENT, INC.	31,298.06
040562	10-08-2009	07028	CESD	220.00
040563	10-08-2009	94358	CHICK FIL A	372.41
040564	10-08-2009	00524	CHILD CRAFT	207.18
040565	10-08-2009	00525	CLASSROOM DIRECT	390.14
040566	10-08-2009	94354	CLEAR CHANNEL OUTDOOR	2,100.00
040567	10-08-2009	91063	COLLEGE BOARD	7,440.00
040568	10-08-2009	02207	CONSTRUCTIVE PLAYTHINGS	248.03
040569	10-08-2009	09000	BOB COWGILL	93.00
040570	10-08-2009	92330	AIMEE CRANE	153.01
040571	10-08-2009	95259	CODY CREWS	74.30
040572	10-08-2009	01663	CROWN TROPHY	89.40
040573	10-08-2009	00158	CWD COMMUNITY WASTE DISPOSAL	1,252.06
040574	10-08-2009	00093	TODD DAILEY	1,545.00
040575	10-08-2009	92114	DALLAS HERITAGE VILLAGE	576.00
040576	10-08-2009	00021	DALLAS MORNING NEWS (THE)	189.00
040577	10-08-2009	94995	DANCE N T'S	807.21

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040578	10-08-2009	95215	DANA DAVIS	90.00
040579	10-08-2009	01436	DENTON COUNTY JJAEP	1,780.00
040580	10-08-2009	01064	DENTON ISD	12,699.89
040581	10-08-2009	90659	DESOTO HIGH SCHOOL	75.00
040582	10-08-2009	00533	DISCOUNT SCHOOL SUPPLY	60.86
040583	10-08-2009	93074	DISCOVER BUSINESS CARD	261.00
040584	10-08-2009	02458	DOLLAR GENERAL CORPORATION	11.75
040585	10-08-2009	93621	DOUBLETREE HOTEL	136.50
040586	10-08-2009	94606	DOUGLASS DISTRIBUTING	2,784.34
040587	10-08-2009	92806	JOHNNY DOWNS	105.56
040588	10-08-2009	95265	CLIFTON DUNCAN	60.00
040589	10-08-2009	95266	GLENNA DUNCAN	101.15
040590	10-08-2009	94618	ENERGY EDUCATION	11,700.00
040591	10-08-2009	91720	EPI EDUCATIONAL PRODUCTS, INC.	6,590.24
040592	10-08-2009	91544	ESC REGION 7	3,085.50
040593	10-08-2009	00270	FERGUSON INDUSTRIAL GASES	155.80
040594	10-08-2009	95260	STANLEY FIKE	65.93
040595	10-08-2009	03084	FLAGHOUSE	302.22
040596	10-08-2009	95130	LESLIE FLETCHER	83.65
040597	10-08-2009	01408	FLINN SCIENTIFIC INC	384.05
040598	10-08-2009	07053	FRISCO ISD	200.00
040599	10-08-2009	00244	GBC	765.40
040600	10-08-2009	90631	GCS SERVICES/STOVE PARTS SUPPLY	1,509.22
040601	10-08-2009	91935	GOODMAN SUPPLY COMPANY	233.28
040602	10-08-2009	00634	GRAINGER	402.88
040603*	10-08-2009	95245	MICHAEL GREEN	.00
040604	10-08-2009	94475	LINDA GROVE	62.40
040605	10-08-2009	95149	KENNY GUTIERREZ	30.00
040606	10-08-2009	07036	HACKBERRY WATER SERVICE	536.80
040607	10-08-2009	92695	MARISSA HARLEY	8.90
040608	10-08-2009	01452	GARY T HENDERSON	697.73
040609	10-08-2009	93671	PATRICIA HERNANDEZ	36.04
040610	10-08-2009	94428	ROBERT HILGER	70.00
040611	10-08-2009	00502	HOUGHTON MIFFLIN COMPANY	108.00
040612	10-08-2009	95099	HOUSEWARMERS OF LITTLE ELM	50.00
040613	10-08-2009	03305	IDEAS	106.50
040614	10-08-2009	09013	INSCO DISTRIBUTING INC	781.73
040615	10-08-2009	94921	KAPCO	291.82
040616	10-08-2009	02202	KAPLAN	172.27
040617	10-08-2009	95133	LADY EAGLE VOLLEYBALL BOOSTERS	200.00
040618	10-08-2009	95270	LAKE CITIES SUN	50.00
040619	10-08-2009	95198	LAKE LANES BOWLING CENTER	44.00
040620	10-08-2009	00627	LAKESHORE LEARNING MATERIALS	333.55
040621	10-08-2009	90688	ELAYNE LANKFORD	126.00
040622	10-08-2009	93227	LASER SAVER	5,626.58

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040623	10-08-2009	02264	LESCO INC	183.60
040624	10-08-2009	90763	LEWISVILLE CHAMBER OF COMMERCE	170.00
040625	10-08-2009	00074	LITTLE ELM WATER DEPARTMENT	21,966.79
040626	10-08-2009	00008	LONE STAR LEARNING	246.38
040627	10-08-2009	03111	LOOSE IN THE LAB	750.00
040628	10-08-2009	00251	LOWERY MOTOR SERVICE	2,111.20
040629	10-08-2009	01163	LOWES COMPANIES INC	2,710.59
040630	10-08-2009	01370	MACGILL & COMPANY	299.00
040631	10-08-2009	00065	MARK'S PLUMBING PARTS	313.60
040632	10-08-2009	95132	KELVIN MATTHEWS	45.00
040633	10-08-2009	02733	BRIAN MCCAULEY	649.00
040634	10-08-2009	92921	MCKINNEY ATHLETIC DEPARTMENT	100.00
040635	10-08-2009	94977	MINDWORKS RESOURCES, INC.	8,432.55
040636	10-08-2009	94599	TRACY MOSES	75.00
040637	10-08-2009	95189	PATRICK MULLINS	40.00
040638	10-08-2009	94421	MUSTANG - SPECIAL UTILITY DISTRICT	3,072.50
040639	10-08-2009	00061	NASCO	92.22
040640	10-08-2009	91308	NASSP	81.00
040641	10-08-2009	00810	NATIONAL CENTER FOR YOUTH ISSU	43.95
040642	10-08-2009	02538	NEOPOST	422.53
040643	10-08-2009	03703	NSPRA	240.00
040644	10-08-2009	00552	OFFICE DEPOT CA	278.81
040645	10-08-2009	91331	O'REILLY AUTO PARTS	95.81
040646	10-08-2009	00360	ORIENTAL TRADING COMPANY INC	527.69
040647	10-08-2009	92193	OTICON	1,667.00
040648	10-08-2009	95157	OWENS GROUP-TRAINING &	3,000.00
040649	10-08-2009	94822	ERICA PASVAR	21.78
040650	10-08-2009	94631	MICHAEL PAYNE	126.50
040651	10-08-2009	90816	NCS PEARSON ASSESSMENTS	792.75
040652	10-08-2009	91327	PEARSON EDUCATION	157.40
040653	10-08-2009	00547	PENDERS MUSIC COMPANY	191.34
040654	10-08-2009	92544	PEOPLES EDUCATION	1,937.32
040655	10-08-2009	93816	ESMERALDA PLATAS	16.73
040656	10-08-2009	94950	PONDER COMPANY, INC.	103,659.33
040657	10-08-2009	95263	PRINCETON ATHLETICS	1,200.00
040658	10-08-2009	03582	PRO-ED	145.20
040659	10-08-2009	00477	QUILL CORPORATION	9,274.38
040660	10-08-2009	95267	STEPHEN RAY	40.00
040661	10-08-2009	93487	RESTOCKIT.COM	47.99
040662	10-08-2009	00097	RIDDELL ALL AMERICAN	11,682.62
040663	10-08-2009	00453	RIVERSIDE PUBLISHING	3,830.22
040664	10-08-2009	94551	BRIAN ROACH	322.50
040665	10-08-2009	95125	ROMEO MUSIC	359.00
040666	10-08-2009	91851	JOHN SAMPLES	82.50
040667	10-08-2009	03630	SCANTRON CORP	37.36

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040668	10-08-2009	91562	SCHINDLER ELEVATOR	428.62
040669	10-08-2009	91759	SCHOLASTIC CLASSROOM MAGAZINE	899.75
040670	10-08-2009	00204	SCHOOL SPECIALTY INC	628.57
040671	10-08-2009	00471	SCHOOL SPECIALTY/JL HAMMET	540.86
040672	10-08-2009	95234	KEVIN SHARP	40.00
040673	10-08-2009	93303	SIGN A RAMA LEWISVILLE	730.50
040674	10-08-2009	94184	DENNIS SINGH	150.63
040675	10-08-2009	90884	SIX & MANGO EQUIPMENT LLP	567.77
040676	10-08-2009	91616	SOIL BUILDING SYSTEMS	440.50
040677	10-08-2009	03506	STAR COMMUNITY NEWSPAPER	25.00
040678	10-08-2009	94632	HOLLY STEWARD	31.90
040679	10-08-2009	00859	STONEBRIAR MALL	1,134.00
040680	10-08-2009	04004	STUDY ISLAND	2,741.37
040681	10-08-2009	92603	SUDDENLINK COMMUNICATIONS	472.50
040682	10-08-2009	95253	SUNBELT STAFFING	2,086.00
040683	10-08-2009	03576	SUPER DUPER PUBLICATIONS	99.00
040684	10-08-2009	92381	STEPHANIE SUTTON	119.90
040685	10-08-2009	92467	SYSCO FOOD SERVICES OF DALLAS	532.59
040686	10-08-2009	91685	TEACHER DIRECT	79.58
040687	10-08-2009	00572	TEACHER'S DISCOVERY	44.75
040688	10-08-2009	04584	TEAMLIN	8,480.00
040689	10-08-2009	95176	TEXAS AGRILIFE EXTENSION SERVICE	135.00
040690	10-08-2009	09069	TEXAS ART EDUCATION ASSOC	145.00
040691	10-08-2009	02335	TEXAS DEPT OF LICENSE/REGS	20.00
040692	10-08-2009	94410	TEXAS EDUCATIONAL SOLUTION	3,510.00
040693	10-08-2009	95156	TEXAS STAR ENGRAVING	275.00
040694*	10-08-2009	95271	TEXAS TENNIS COACHES	.00
040695	10-08-2009	90676	THINKING MAPS, INC	1,346.20
040696	10-08-2009	92289	THOMASON TIRE, INC.	432.20
040697	10-08-2009	95114	THSADA	60.00
040698	10-08-2009	00615	TMEA	100.00
040699	10-08-2009	03336	TSPRA	100.00
040700	10-08-2009	02686	UNIFORM EXPRESS	1,784.00
040701	10-08-2009	00938	UNITED WAY	50.00
040702	10-08-2009	95269	UNIVERISTY OF OKLAHOMA-	299.00
040703	10-08-2009	93049	DIANA VARGAS	78.11
040704*	10-08-2009	95261	MELANIE WATTERS	.00
040705	10-08-2009	95091	WESTERN PAPER COMPANY	1,690.00
040706	10-08-2009	09055	WILLIAMSON MUSIC COMPANY	115.00
040707	10-08-2009	00785	WOODARD BUILDERS SUPPLY CO	54.50
040708	10-08-2009	92568	CHINA WRIGHT	480.00
040709	10-08-2009	93841	CUSTOM RESOURCES LLC	270.00
040710	10-08-2009	01163	LOWES COMPANIES INC	150.54
040711*	10-15-2009	01054	ABC SCHOOL SUPPLY INC	.00
040712	10-15-2009	03726	ACE EDUCATIONAL SUPPLIES	111.91

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040713	10-15-2009	01551	AG-POWER INC	645.85
040714	10-15-2009	00084	ALERT SERVICES INC	186.34
040715	10-15-2009	94263	ALL ABOUT U PROMOTIONS	739.30
040716	10-15-2009	92070	ALPHAGRAPHICS OF DENTON	1,078.92
040717	10-15-2009	95060	APPLE INC.	1,597.95
040718	10-15-2009	94293	AT&T	2,235.39
040719	10-15-2009	95278	ATLANTA MARRIOTT MARQUIS	610.05
040720	10-15-2009	06671	ATMOS ENERGY	1,001.33
040721	10-15-2009	95124	CHAD BARFKNECHT	142.50
040722	10-15-2009	92169	BARNES & NOBLES	3,268.06
040723	10-15-2009	92680	BIG ORANGE PUMPKIN FARM	234.00
040724	10-15-2009	95127	TERRANCE BIRDIE	40.00
040725	10-15-2009	94610	CLIFFORD BLACK	15.00
040726	10-15-2009	06630	BLUE BELL CREAMERIES LP	3,763.08
040727	10-15-2009	93560	BRIAN BORSKI	120.00
040728	10-15-2009	95131	LOUIE BREWER, JR.	62.10
040729	10-15-2009	93267	BROOK MAYS MUSIC	3,888.00
040730	10-15-2009	94445	SHAWN BROWN	120.00
040731	10-15-2009	94463	CHRIS BURKS	40.00
040732	10-15-2009	94124	DANIEL CABRERA	19.24
040733	10-15-2009	92554	CAROLINA BIOLOGICAL SUPPLY CO.	292.05
040734	10-15-2009	91461	CARRIER SALES & DISRIBUTION, LLC	326.99
040735	10-15-2009	02475	CDW GOVERNMENT, INC.	1,806.04
040736	10-15-2009	00525	CLASSROOM DIRECT	203.68
040737	10-15-2009	94215	CODE SOLUTIONS, INC.	125.00
040738	10-15-2009	91024	COHESIVE AUTOMATION, INC.	262.00
040739	10-15-2009	95284	NORTH TEXAS HISTORY CENTER	219.00
040740	10-15-2009	95284	NORTH TEXAS HISTORY CENTER	430.00
040741	10-15-2009	06964	COMMITTEE FOR CHILDREN	913.78
040742	10-15-2009	92245	COMMUNITY PLAYTHINGS	765.00
040743	10-15-2009	92080	CONEXIS	922.26
040744	10-15-2009	02207	CONSTRUCTIVE PLAYTHINGS	39.49
040745	10-15-2009	95282	ARTHUR COOK	97.50
040746	10-15-2009	04531	COOPER'S COPIES & PRINTING	199.50
040747	10-15-2009	94491	THOMAS A. DAVENPORT	1,067.87
040748	10-15-2009	95279	CRYSTAL DAVIS	1.75
040749	10-15-2009	00192	DEALERS ELECTRICAL SUPPLY	895.62
040750	10-15-2009	00310	DEMCO INC	458.62
040751	10-15-2009	02458	DOLLAR GENERAL CORPORATION	254.00
040752	10-15-2009	94606	DOUGLASS DISTRIBUTING	2,001.34
040753	10-15-2009	95283	SPARKLETTS AND SIERRA SPRINGS	66.82
040754	10-15-2009	90950	EAI EDUCATION	27.85
040755	10-15-2009	09056	ECS LEARNING SYSTEMS	63.02
040756	10-15-2009	90397	CANDACE ELINSKI	31.20
040757	10-15-2009	92242	EMBASSY SUITES	319.70

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040758	10-15-2009	95281	ROBERT ERGER	70.00
040759	10-15-2009	00361	ESC REGION 11	69,218.48
040760	10-15-2009	00014	ETA CUISENAIRE	151.42
040761	10-15-2009	00270	FERGUSON INDUSTRIAL GASES	89.75
040762	10-15-2009	03084	FLAGHOUSE	554.38
040763	10-15-2009	91485	FLIPPEN GROUP	4,000.00
040764	10-15-2009	90998	FOLLETT SOFTWARE # 1	908.22
040765	10-15-2009	90393	FRED J MILLER	521.39
040766	10-15-2009	07053	FRISCO ISD	300.00
040767	10-15-2009	91901	ROBERT GARZA	80.00
040768	10-15-2009	90631	GCS SERVICES/STOVE PARTS SUPPLY	1,334.91
040769	10-15-2009	00634	GRAINGER	139.08
040770	10-15-2009	90436	GRANDE COMMUNICATIONS	638.32
040771	10-15-2009	95245	MICHAEL GREEN	40.00
040772	10-15-2009	92645	ROBERTO GUERRA	112.32
040773	10-15-2009	00068	C D HARTNETT COMPANY	2,257.08
040774	10-15-2009	03567	HENSLEE FOWLER HEPWORTH	4,365.11
040775	10-15-2009	06719	BILL HIDEELL	355.73
040776	10-15-2009	93768	RACHEL HOOTEN	25.10
040777	10-15-2009	00272	ICI DULUX PAINT CENTERS	91.60
040778	10-15-2009	09013	INSCO DISTRIBUTING INC	4,484.88
040779	10-15-2009	90560	JANPAK/DALLAS	7,960.85
040780	10-15-2009	03698	TERESA JONES	81.00
040781	10-15-2009	01219	KEYS MARKET	15.11
040782	10-15-2009	95198	LAKE LANES BOWLING CENTER	22.00
040783	10-15-2009	00627	LAKESHORE LEARNING MATERIALS	4,680.33
040784	10-15-2009	93227	LASER SAVER	90.00
040785	10-15-2009	03724	LAURA'S LOCKSMITH	139.89
040786	10-15-2009	95047	CHAD LESLIE	144.00
040787	10-15-2009	00570	LINGUISYSTEMS	45.85
040788	10-15-2009	94784	LONE STAR FURNISHINGS	1,909.58
040789	10-15-2009	00008	LONE STAR LEARNING	134.39
040790	10-15-2009	91996	LONE STAR PERCUSSION	799.99
040791	10-15-2009	00178	LRP PUBLICATIONS	175.00
040792	10-15-2009	01370	MACGILL & COMPANY	960.88
040793	10-15-2009	94510	LESLEY MALMER	10.40
040794	10-15-2009	00065	MARK'S PLUMBING PARTS	177.81
040795	10-15-2009	01954	MCKINNEY OFFICE SUPPLY	116.04
040796	10-15-2009	95002	ANDREW MITCHELL	105.00
040797	10-15-2009	93334	MOBILE MODULAR	2,449.00
040798	10-15-2009	94458	TORY MORGAN	112.50
040799	10-15-2009	03578	MULTI-HEALTH SYSTEMS	125.00
040800	10-15-2009	91120	MITCH MURRAY	30.00
040801	10-15-2009	00061	NASCO	13.05
040802	10-15-2009	91641	NATIONAL GEOGRAPHIC	900.36

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040804	10-15-2009	02538	NEOPOST	285.64
040805	10-15-2009	93008	NTB AND MERCHANT'S TIRE	474.92
040806	10-15-2009	00552	OFFICE DEPOT CA	225.74
040807	10-15-2009	91331	O'REILLY AUTO PARTS	131.14
040808	10-15-2009	00360	ORIENTAL TRADING COMPANY INC	374.80
040809	10-15-2009	03072	PAPER DIRECT	306.16
040810	10-15-2009	01037	PCI EDUCATIONAL PUBLISHING	91.71
040811	10-15-2009	92232	PEARSON LEARNING	192.94
040812	10-15-2009	92192	PHONAK	1,046.99
040813	10-15-2009	00221	POSITIVE PROMOTIONS	127.70
040814	10-15-2009	00477	QUILL CORPORATION	11,213.05
040815	10-15-2009	95221	IVAN RAMIREZ	92.77
040816	10-15-2009	00652	REALLY GOOD STUFF	439.71
040817	10-15-2009	94171	RESILIENT INTELLIGENT NETWORKS,	237.50
040818	10-15-2009	94372	MICHAEL RICHMOND	84.24
040819	10-15-2009	00453	RIVERSIDE PUBLISHING	454.84
040820	10-15-2009	91851	JOHN SAMPLES	135.00
040821	10-15-2009	03630	SCANTRON CORP	670.25
040822	10-15-2009	90653	SCHEPPS DAIRY	740.37
040823	10-15-2009	00466	SCHOLASTIC TEACHER RESOURCES	1,099.00
040824	10-15-2009	01421	SCHOOL NURSE SUPPLY INC	268.47
040825	10-15-2009	00204	SCHOOL SPECIALTY INC	483.55
040826	10-15-2009	95280	SIERRA SHRED, LLC	113.00
040827	10-15-2009	92116	SPORTDECALS INC	42.90
040828	10-15-2009	03506	STAR COMMUNITY NEWSPAPER	160.00
040829	10-15-2009	93638	SHAWNA STASTNY	312.00
040830	10-15-2009	95100	STERLING ASSOCIATES, INC	2,450.00
040831	10-15-2009	03576	SUPER DUPER PUBLICATIONS	705.45
040832	10-15-2009	95150	TALENT ASSESSMENT, INC.	55,028.92
040833	10-15-2009	92072	TERRELL TATE	384.00
040834	10-15-2009	94604	MARCUS TAYLOR	20.00
040835	10-15-2009	91685	TEACHER DIRECT	101.18
040836	10-15-2009	00572	TEACHER'S DISCOVERY	156.74
040837	10-15-2009	04584	TEAMLINE	3,060.00
040838	10-15-2009	90891	TEXAS ASCD	295.00
040839	10-15-2009	92274	TORRES, MELINDA	88.09
040840	10-15-2009	93436	PHIL TULLOS	66.56
040841	10-15-2009	93501	JOHNATHON VANDERHOFF	105.00
040842	10-15-2009	95277	SAMANTHA VEST	25.10
040843	10-15-2009	91086	WEST MUSIC	445.45
040844	10-15-2009	95251	B J WILKINS	15.00
040845	10-15-2009	92564	WILLIAMS OFFICE PRODUCTS, INC	255.86
040846	10-15-2009	94932	JODY WILLIAMS	19.50
040847	10-15-2009	09055	WILLIAMSON MUSIC COMPANY	35.00

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040848	10-15-2009	95217	MICHAEL WOODARD	15.00
040849	10-15-2009	09078	YOUTHLIGHT	205.31
040850	10-15-2009	94263	ALL ABOUT U PROMOTIONS	863.50
040851	10-15-2009	00777	QUALITY SOUND & COMMUNICATIONS	2,684.50
040852	10-16-2009	01054	ABC	124.89
040853	10-16-2009	94412	AMERICAN EXPRESS	44,945.22
040854	10-16-2009	94412	AMERICAN EXPRESS	2,539.71
040855	10-16-2009	00952	REGION 24 MUSIC CONTEST	276.00
040856	10-19-2009	95289	ENDY ALVARENGA	300.00
040857	10-19-2009	95290	GEISELL AMADOR	400.00
040858*	10-19-2009	95291	WILLIAM APPLEWHITE	.00
040859	10-19-2009	94056	MARIA ARELLANO	300.00
040860	10-19-2009	94388	ASHLEY BENNETT	300.00
040861	10-19-2009	95292	AARON BLANCHARD	300.00
040862	10-19-2009	95293	JOEL CARRERA	300.00
040863	10-19-2009	95294	CONNOR CHATHAM	300.00
040864	10-19-2009	95295	PEDRO CHAVARRIA	400.00
040865	10-19-2009	95296	MICHAEL CHICAS	700.00
040866	10-19-2009	93424	ORLANDO COSTILLA	400.00
040867	10-19-2009	95297	ERICK DESANTIAGO	400.00
040868	10-19-2009	95298	KAREN ENRIQUEZ	400.00
040869	10-19-2009	95299	CURRY GOFF	1,000.00
040870*	10-19-2009	93342	RHIANNON HOUSTON	.00
040871	10-19-2009	94381	TADEO HUERTA	1,000.00
040872	10-19-2009	94383	MARVIN IWU	300.00
040873	10-19-2009	95300	MASON JONES	400.00
040874	10-19-2009	95301	DANIELA MALUENGA	300.00
040875	10-19-2009	95302	PERLA MARTINEZ	300.00
040876	10-19-2009	95303	APRIL MCCALLUM	300.00
040877	10-19-2009	95304	LAUREN PAVLUS-NEWILL	300.00
040878	10-19-2009	95305	ALEXANDRA PESCADOR	400.00
040879	10-19-2009	95306	CHRISTIAN PINEDA	400.00
040880	10-19-2009	95307	YESSICA ROMERO	300.00
040881	10-19-2009	95308	THIRZA RUBIO	400.00
040882	10-19-2009	95019	SARAH SALAMANCA	300.00
040883	10-19-2009	95309	EMILY SCHUMACHER	400.00
040884	10-19-2009	93430	KAYTIANN SEVEREN	300.00
040885	10-19-2009	95310	AZALEA SOLIS	300.00
040886	10-19-2009	95311	ASTRIDE TEKODO	400.00
040887	10-19-2009	95312	MIDORI URIBE	300.00
040888	10-19-2009	95313	NORA VALENZUELA	300.00
040889	10-19-2009	95314	FAUSTO VENEGAS	300.00
040890	10-19-2009	95315	MARIA YANEZ	400.00
040891	10-20-2009	95322	AREA B UIL MUSIC CONTESTS	250.00
040892	10-20-2009	09036	VESTIGE VIDEO	75.00

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040895	10-22-2009	95333	AKADEMA	485.00
040896	10-22-2009	94263	ALL ABOUT U PROMOTIONS	40.00
040897	10-22-2009	90824	AOTA	225.00
040898	10-22-2009	90575	AP EXAMINATIONS	200.00
040899	10-22-2009	94431	MARVEN ARTERBERRY	104.15
040900	10-22-2009	94293	AT&T	855.33
040901	10-22-2009	03214	STEVE ATKINS	148.70
040902	10-22-2009	92011	VERNON BALDWIN	103.00
040903	10-22-2009	94569	BANK OF NEW YORK MELLON	445.00
040904	10-22-2009	94569	BANK OF NEW YORK MELLON	460.00
040905	10-22-2009	91712	BAPTIST'S ATHLETIC SUPPLY	421.00
040906	10-22-2009	90490	DAVID BARNES	65.94
040907	10-22-2009	01032	ROBERT BATES	246.00
040908	10-22-2009	95127	TERRANCE BIRDIE	115.00
040909	10-22-2009	03361	BLICK ART MATERIALS	137.30
040910	10-22-2009	95319	JOHN BONZA	75.00
040911	10-22-2009	93568	JAMES BROWN II	89.25
040912	10-22-2009	94445	SHAWN BROWN	345.00
040913	10-22-2009	92146	BUNCHES OF FUN	100.00
040914	10-22-2009	94562	ANDREA BUONANNO	233.28
040915	10-22-2009	94463	CHRIS BURKS	145.00
040916	10-22-2009	93177	BUSINESS CARD	6,827.33
040917	10-22-2009	95178	CACTUS ENVIRONMENTAL SERVICE	2,166.00
040918	10-22-2009	92554	CAROLINA BIOLOGICAL SUPPLY CO.	425.60
040919	10-22-2009	02475	CDW GOVERNMENT, INC.	18,206.89
040920	10-22-2009	92042	CENTER FOR PLAY THERAPY	150.00
040921	10-22-2009	07028	CESD	220.00
040922	10-22-2009	91307	THE UNIVERSITY OF TEXAS AT AUSTIN	1,512.00
040923	10-22-2009	92514	JAY COMPTON	210.00
040924	10-22-2009	95192	JAMES CONLEY	90.00
040925	10-22-2009	95282	ARTHUR COOK	113.00
040926	10-22-2009	91741	BOB COOK	92.20
040927	10-22-2009	95316	TERESA COSTILLA	396.00
040928	10-22-2009	93200	GREGORY COUCH	95.40
040929	10-22-2009	95197	CUSTOM SPORTING APPAREL	5,448.74
040930	10-22-2009	01252	HERMAN M DADE	83.00
040931	10-22-2009	95215	DANA DAVIS	330.00
040932	10-22-2009	00310	DEMCO INC	242.57
040933	10-22-2009	91445	LARRY DENISON	105.00
040934	10-22-2009	93074	DISCOVER BUSINESS CARD	75.30
040935	10-22-2009	93621	DOUBLETREE HOTEL	136.50
040936	10-22-2009	94606	DOUGLASS DISTRIBUTING	3,732.91
040937	10-22-2009	92806	JOHNNY DOWNS	113.88

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040938	10-22-2009	95265	CLIFTON DUNCAN	70.00
040939	10-22-2009	91488	DURHAM SCHOOL SERVICES	148,542.96
040940	10-22-2009	00361	ESC REGION 11	7,275.00
040941	10-22-2009	00014	ETA CUISENAIRE	924.53
040942	10-22-2009	95329	FAST GROWTH SCHOOL COALITION	1,500.00
040943	10-22-2009	01341	FED EX	10.43
040944	10-22-2009	00270	FERGUSON INDUSTRIAL GASES	26.50
040945	10-22-2009	01408	FLINN SCIENTIFIC INC	7,609.26
040946	10-22-2009	91485	FLIPPEN GROUP	852.50
040947	10-22-2009	03535	FOLLETT EDUCATIONAL SERVICES	116.87
040948	10-22-2009	00683	FOLLETT LIBRARY RESOURCES	599.50
040949	10-22-2009	95129	MATT FOREE	120.00
040950	10-22-2009	09161	FRANK BARTEL TRANSPORTATION	530.96
040951	10-22-2009	06697	FRISCO LAWN & POWER EQUIPMENT	205.82
040952	10-22-2009	91910	GANDY INK	560.00
040953	10-22-2009	00392	GAYLORD BROTHERS	175.51
040954	10-22-2009	90631	GCS SERVICES/STOVE PARTS SUPPLY	1,905.31
040955	10-22-2009	95276	JANET GAIL GIBSON	1,000.00
040956	10-22-2009	93507	MATTHEW GILFORD	115.00
040957	10-22-2009	92634	DAVID GILMORE	88.25
040958	10-22-2009	91935	GOODMAN SUPPLY COMPANY	37.90
040959	10-22-2009	00634	GRAINGER	279.72
040960	10-22-2009	95149	KENNY GUTIERREZ	60.00
040961	10-22-2009	90408	HANDWRITING WITHOUT TEARS	3,753.75
040962	10-22-2009	92073	SUZETTE HENDERSON	60.32
040963	10-22-2009	94447	HENRY SCHEIN, INC.	227.61
040964	10-22-2009	03567	HENSLEE FOWLER HEPWORTH	6,697.50
040965	10-22-2009	94428	ROBERT HILGER	70.00
040966	10-22-2009	03842	JAMES HILL	237.00
040967	10-22-2009	00982	IKON OFFICE SOLUTIONS	773.00
040968	10-22-2009	90560	JANPAK/DALLAS	5,641.45
040969	10-22-2009	03698	TERESA JONES	40.20
040970	10-22-2009	95206	KAGAN PUBLISHING	170.00
040971	10-22-2009	94921	KAPCO	136.92
040972	10-22-2009	94564	KILLEEN HIGH SCHOOL	200.00
040973	10-22-2009	93831	KING'S DELIGHT	3,943.10
040974	10-22-2009	09073	KWIK KAR	39.75
040975	10-22-2009	95198	LAKE LANES BOWLING CENTER	22.00
040976	10-22-2009	00627	LAKESHORE LEARNING MATERIALS	910.59
040977	10-22-2009	03724	LAURA'S LOCKSMITH	24.00
040978	10-22-2009	02264	LESCO INC	1,660.60
040979	10-22-2009	06913	LEWISVILLE ISD	1,264.75
040980	10-22-2009	06913	LEWISVILLE ISD	165.00
040981	10-22-2009	06661	LOCKE SUPPLY	7.28
040982	10-22-2009	95326	GERRARD LOCKHART	105.00

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040983	10-22-2009	95328	MATTHEW LOUGHREU	124.00
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040986*	10-22-2009	92566	DOUG MCCALL	.00
040987	10-22-2009	91589	MCI COMM SERVICE	19.70
040988	10-22-2009	01954	MCKINNEY OFFICE SUPPLY	25.66
040989	10-22-2009	91220	MCNEILL'S	79.53
040990	10-22-2009	91650	MEDCO	3,792.35
040991	10-22-2009	00196	MILLEN OIL COMPANY	377.21
040992	10-22-2009	94561	TEX MILNER	79.25
040993	10-22-2009	95002	ANDREW MITCHELL	210.00
040994	10-22-2009	93100	COURTNEY MOLCHAN	63.75
040995	10-22-2009	94458	TORY MORGAN	195.00
040996	10-22-2009	91237	MOVIE LICENSING USA	400.00
040997	10-22-2009	95273	LORRAINE L. MURILLO	1,000.00
040998	10-22-2009	03636	STEVE MURRAY	130.00
040999	10-22-2009	95233	VINCE MURRAY	90.00
041000	10-22-2009	91622	NAPA	16.98
041001	10-22-2009	94685	PAUL NARCISSE	80.00
041002	10-22-2009	00061	NASCO	54.76
041003	10-22-2009	03881	GRETCHEN NIENDORFF	24.96
041004	10-22-2009	09054	NT BASKETBALL OFFICIALS ASSOC	100.00
041005	10-22-2009	94182	NTATD	100.00
041006	10-22-2009	91817	NTCA	800.00
041007	10-22-2009	95318	PAM OARD	14.00
041008	10-22-2009	00552	OFFICE DEPOT CA	150.88
041009	10-22-2009	91331	O'REILLY AUTO PARTS	57.27
041010	10-22-2009	00360	ORIENTAL TRADING COMPANY INC	164.25
041011	10-22-2009	00002	OZARKA SPRING WATER	179.87
041012	10-22-2009	09086	PAXTON/PATTERSON	33.73
041013	10-22-2009	90816	NCS PEARSON ASSESSMENTS	63.34
041014	10-22-2009	91327	PEARSON EDUCATION	55.20
041015	10-22-2009	95213	JOHNNY PEREZ	113.00
041016	10-22-2009	90453	KATHY PEREZ	60.00
041017	10-22-2009	03596	AMY PEUGH	53.56
041018	10-22-2009	90303	PILOT POINT FORD	35.35
041019	10-22-2009	03582	PRO-ED	1,031.80
041020	10-22-2009	00587	PURVIS INDUSTRIES	57.09
041021	10-22-2009	95325	GREGORY QUALLS	270.00
041022	10-22-2009	00477	QUILL CORPORATION	3,915.38
041023	10-22-2009	00097	RIDDELL ALL AMERICAN	3,227.00
041024	10-22-2009	00179	RIGBY	1,388.88
041025	10-22-2009	00453	RIVERSIDE PUBLISHING	92.00
041026	10-22-2009	01898	SAMS CLUB	35.00
041027	10-22-2009	03630	SCANTRON CORP	151.61

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041028	10-22-2009	90653	SCHEPPS DAIRY	25,205.68
041029	10-22-2009	01097	SCHOLASTIC INC.	676.00
041030	10-22-2009	00201	SCHOLASTIC INC	61.22
041031	10-22-2009	00204	SCHOOL SPECIALTY INC	45.93
041032	10-22-2009	00471	SCHOOL SPECIALTY/JL HAMMET	306.21
041033	10-22-2009	92737	SCIENCE TEACHERS ASSOCIATION	420.00
041034	10-22-2009	94339	SECURITY SIGNAL DEVICES, INC.	794.64
041035	10-22-2009	01508	SHI GOVERNMENT SOLUTIONS	299.00
041036	10-22-2009	94794	ANTHONY SLAUGHTER	92.00
041037	10-22-2009	94433	LESLIE SMITH	105.00
041038	10-22-2009	94580	SOCCER WORLD	54.00
041039	10-22-2009	90429	SPRINT	1,459.20
041040	10-22-2009	94627	STANDARD COFFEE SERVICES	27.52
041041	10-22-2009	95253	SUNBELT STAFFING	2,100.00
041042	10-22-2009	92963	KELLY SUTHERLAND	125.00
041043	10-22-2009	92467	SYSCO FOOD SERVICES OF DALLAS	174,590.24
041044	10-22-2009	93080	MONICA TABOADA	34.01
041045	10-22-2009	00665	TASA	150.00
041046	10-22-2009	01142	TASB RISK MANAGEMENT FUND	500.00
041047	10-22-2009	01142	TASB RISK MANAGEMENT FUND	1,662.34
041048	10-22-2009	00540	TASB, INC	128.40
041049	10-22-2009	00455	TASBO	105.00
041050	10-22-2009	92718	TASCO	560.00
041051	10-22-2009	91767	TCASE	400.00
041052	10-22-2009	91685	TEACHER DIRECT	1,101.67
041053	10-22-2009	00572	TEACHER'S DISCOVERY	71.90
041054	10-22-2009	90721	TEAM GO FIGURE	110.00
041055	10-22-2009	04584	TEAMLINE	6,028.80
041056	10-22-2009	00887	TEPSA	882.00
041057	10-22-2009	93228	TEST PREP SEMINARS	1,580.00
041058	10-22-2009	09115	AIR RELIEF TECHNOLOGIES INC	534.60
041059	10-22-2009	90893	TEXAS POTTERY SUPPLY	325.00
041060	10-22-2009	90191	TEXAS PROFESSIONAL EDUCATION	40.00
041061	10-22-2009	90676	THINKING MAPS, INC	127.20
041062	10-22-2009	94214	KATHY THOMPSON	82.52
041063	10-22-2009	02569	TIDMORE FLAGS	101.00
041064	10-22-2009	93491	TSNAP	25.00
041065	10-22-2009	00050	TUNE IN	144.50
041066	10-22-2009	93501	JOHNATHON VANDERHOFF	380.00
041067	10-22-2009	95327	XAVIER VELAZQUEZ	92.10
041068	10-22-2009	00080	VERIZON SOUTHWEST	400.03
041069	10-22-2009	95183	VERNIER SOFTWARE & TECHNOLOGY	8,218.92
041070	10-22-2009	93181	LEARNING A-Z	699.50
041071	10-22-2009	90421	WENGER CORPORATION	2,387.00
041072	10-22-2009	91086	WEST MUSIC	837.89

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041073	10-22-2009	93545	MONICA WEST	49.40
041074	10-22-2009	95091	WESTERN PAPER COMPANY	1,040.00
041075	10-22-2009	92564	WILLIAMS OFFICE PRODUCTS, INC	128.25
041076	10-22-2009	92800	WMI - OUT OF HOME	764.89
041077	10-22-2009	07067	XO COMMUNICATIONS	4,708.78
041078	10-22-2009	94263	ALL ABOUT U PROMOTIONS	380.00
041079	10-22-2009	93642	FBLA-PBL, INC	187.00
041080	10-22-2009	94601	MARY G'S FLORAL & GIFTS	35.00
041081	10-22-2009	94214	KATHY THOMPSON	150.00
041082	10-29-2009	95258	ACTION COLLISION REPAIR	774.00
041083	10-29-2009	91343	ADVANCE FOOD COMPANY	1,863.00
041084	10-29-2009	01551	AG-POWER INC	359.22
041085	10-29-2009	00084	ALERT SERVICES INC	163.90
041086	10-29-2009	94263	ALL ABOUT U PROMOTIONS	2,167.50
041087	10-29-2009	94409	AMERICAN LEGACY PUBLISHING, INC.	704.22
041088	10-29-2009	90271	B & B SAND	16.25
041089	10-29-2009	92011	VERNON BALDWIN	103.00
041090	10-29-2009	91712	BAPTIST'S ATHLETIC SUPPLY	406.90
041091	10-29-2009	90490	DAVID BARNES	55.64
041092	10-29-2009	93741	BAYLOR REHABILITATION SYSTEM	486.00
041093	10-29-2009	91163	FONTAINE BEARDEN	15.18
041094	10-29-2009	95336	LAURA BERGKRIST	2.75
041095	10-29-2009	90682	BILL BEATTY INSURANCE	400.00
041096	10-29-2009	92741	CYNTHIA BIRD	108.00
041097	10-29-2009	95127	TERRANCE BIRDIE	30.00
041098	10-29-2009	94610	CLIFFORD BLACK	130.84
041099	10-29-2009	90708	BMI	284.53
041100	10-29-2009	94445	SHAWN BROWN	105.00
041101	10-29-2009	92531	BUDGETEXT CORPORATION	1,112.10
041102*	10-29-2009	94463	CHRIS BURKS	.00
041103	10-29-2009	95334	GREGORY BURRIS	80.00
041104	10-29-2009	94124	DANIEL CABRERA	22.36
041105	10-29-2009	92554	CAROLINA BIOLOGICAL SUPPLY CO.	806.45
041106	10-29-2009	91461	CARRIER SALES & DISRIBUTION, LLC	49.91
041107	10-29-2009	95337	CASA DEL MAR BEACH FRONT SUITES	293.21
041108*	10-29-2009	95337	CASA DEL MAR BEACH FRONT SUITES	.00
041109*	10-29-2009	95337	CASA DEL MAR BEACH FRONT SUITES	.00
041110	10-29-2009	95337	CASA DEL MAR BEACH FRONT SUITES	570.28
041111	10-29-2009	94173	CBS ROOFING SERVICES	505.20
041112	10-29-2009	02475	CDW GOVERNMENT, INC.	16,438.28
041113	10-29-2009	00525	CLASSROOM DIRECT	1,161.40
041114	10-29-2009	94354	CLEAR CHANNEL OUTDOOR	1,500.00
041115	10-29-2009	00033	COUNCIL OF EDUCATORS FOR	220.00
041116	10-29-2009	95187	JAMES CURTIS JR.	50.00
041117	10-29-2009	00093	TODD DAILEY	600.00

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041118	10-29-2009	02655	DALLAS WORLD AQUARIUM	804.00
041119	10-29-2009	95215	DANA DAVIS	90.00
041120	10-29-2009	00192	DEALERS ELECTRICAL SUPPLY	743.72
041121	10-29-2009	00310	DEMCO INC	697.86
041122	10-29-2009	09027	DISCOUNT SCHOOL SUPPLIES	125.62
041123	10-29-2009	03595	MELISSA DORUM	108.00
041124	10-29-2009	94606	DOUGLASS DISTRIBUTING	5,430.40
041125	10-29-2009	95196	MICHAEL DRYBREAD	95.00
041126	10-29-2009	92781	edHelper	399.80
041127	10-29-2009	90397	CANDACE ELINSKI	46.28
041128	10-29-2009	90802	ELM FORK EDUCATIONAL CENTER	546.00
041129	10-29-2009	90802	ELM FORK EDUCATIONAL CENTER	546.00
041130	10-29-2009	01906	LEON ELSBECKER	41.60
041131	10-29-2009	00262	ESC REGION 10	5,522.50
041132	10-29-2009	00361	ESC REGION 11	16,854.75
041133	10-29-2009	00018	FLATT STATIONERS INC	698.75
041134	10-29-2009	91489	FLIPPEN GROUP	495.00
041135	10-29-2009	00683	FOLLETT LIBRARY RESOURCES	3,047.26
041136	10-29-2009	06697	FRISCO LAWN & POWER EQUIPMENT	439.00
041137	10-29-2009	95343	JON FROST	104.90
041138	10-29-2009	95191	CANTREAL GATSON	154.30
041139	10-29-2009	00244	GBC	191.96
041140	10-29-2009	93507	MATTHEW GILFORD	15.00
041141	10-29-2009	00731	GOPHER SPORTS	565.74
041142	10-29-2009	00634	GRAINGER	646.57
041143	10-29-2009	95339	ERIKA GRIZZAFFI	108.00
041144	10-29-2009	92645	ROBERTO GUERRA	99.84
041145	10-29-2009	95149	KENNY GUTIERREZ	15.00
041146	10-29-2009	07036	HACKBERRY WATER SERVICE	738.62
041147	10-29-2009	90408	HANDWRITING WITHOUT TEARS	16,016.00
041148	10-29-2009	00538	HARTFORD (THE)	240.00
041149	10-29-2009	95193	RODNEY HENDRICKS	141.10
041150	10-29-2009	95195	RUSS HENDRICKS	95.00
041151	10-29-2009	01237	HIGHSMITH AUDIO VISUAL	415.39
041152	10-29-2009	09042	SHANE HILGER	126.00
041153	10-29-2009	92216	HILTON	787.12
041154	10-29-2009	93395	MICHAEL HORVATH	108.00
041155	10-29-2009	93342	RHIANNON HOUSTON	300.00
041156	10-29-2009	91551	INDEPENDENT BANK VISA	1,181.03
041157	10-29-2009	09013	INSCO DISTRIBUTING INC	328.10
041158	10-29-2009	03030	JANITORS WORLD	956.00
041159	10-29-2009	90560	JANPAK/DALLAS	12,279.95
041160	10-29-2009	90838	JOHN NEWCOMBE TENNIS RANCH	530.00
041161	10-29-2009	03698	TERESA JONES	102.44
041162	10-29-2009	91880	BEVERLY JONES-PURVIS	108.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
041163	10-29-2009	95344	MARY JURCZAK	32.24
041164	10-29-2009	95216	K & K PHOTOGRAPHY	1,166.78
041165	10-29-2009	90394	KRONOS	241.72
041166	10-29-2009	95198	LAKE LANES BOWLING CENTER	22.00
041167	10-29-2009	00627	LAKESHORE LEARNING MATERIALS	2,800.31
041168	10-29-2009	93227	LASER SAVER	761.60
041169	10-29-2009	94192	DONNAN J LASKARIS	174.62
041170	10-29-2009	03724	LAURA'S LOCKSMITH	18.36
041171	10-29-2009	92377	AMANDA LESLIE	108.00
041172	10-29-2009	00495	LIBRARY VIDEO COMPANY	173.15
041173	10-29-2009	95326	GERRARD LOCKHART	90.00
041174	10-29-2009	00008	LONE STAR LEARNING	123.19
041175	10-29-2009	91996	LONE STAR PERCUSSION	2,189.49
041176	10-29-2009	01338	LONGHORN	181.04
041177	10-29-2009	92528	TIFFANY S. LOPEZ	108.00
041178	10-29-2009	92447	MAPLE OFFICE SUPPLY	169.41
041179	10-29-2009	94787	MARKET STREET	158.38
041180	10-29-2009	00065	MARK'S PLUMBING PARTS	109.30
041181	10-29-2009	92697	MCDONALD & ASSOCIATES	2,977.50
041182	10-29-2009	94624	MCKINNEY HIGH BB BOOSTER CLUB	150.00
041183	10-29-2009	95341	TOM MCLEMORE	113.70
041184	10-29-2009	94232	MERCURY COMMUNICATION	626.00
041185	10-29-2009	94561	TEX MILNER	55.90
041186	10-29-2009	01869	MINDWARE	283.14
041187	10-29-2009	94458	TORY MORGAN	105.00
041188	10-29-2009	95238	MULTIMEDIA LEARNING SYSTEMS	1,245.00
041189	10-29-2009	01256	MUSIC IN MOTION	603.80
041190	10-29-2009	03881	GRETCHEN NIENDORFF	16.64
041191	10-29-2009	93008	NTB AND MERCHANT'S TIRE	683.00
041192	10-29-2009	95340	DOUG ODONELL	130.52
041193	10-29-2009	00552	OFFICE DEPOT CA	395.56
041194	10-29-2009	91331	O'REILLY AUTO PARTS	122.10
041195	10-29-2009	00360	ORIENTAL TRADING COMPANY INC	86.67
041196	10-29-2009	03072	PAPER DIRECT	70.60
041197	10-29-2009	90816	NCS PEARSON ASSESSMENTS	58.00
041198	10-29-2009	00547	PENDERS MUSIC COMPANY	130.61
041199	10-29-2009	03596	AMY PEUGH	108.00
041200	10-29-2009	93631	POCOCK PRODUCTIONS	471.53
041201	10-29-2009	00221	POSITIVE PROMOTIONS	141.75
041202	10-29-2009	94756	GHYDAA PRATHER	70.00
041203	10-29-2009	01281	PROFESSIONAL FOOD SYSTEMS	2,070.35
041204	10-29-2009	94489	PROP WAREHOUSE	587.50
041205	10-29-2009	01457	PSAT/NMSQT	2,983.00
041206	10-29-2009	00777	QUALITY SOUND & COMMUNICATIONS	1,480.34
041207	10-29-2009	00477	QUILL CORPORATION	7,006.69

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041208	10-29-2009	95221	IVAN RAMIREZ	135.80
041209	10-29-2009	95267	STEPHEN RAY	105.00
041210	10-29-2009	01414	RB SPORTING GOODS	2,913.00
041211	10-29-2009	95321	READ NATURALLY, INC.	185.00
041212	10-29-2009	00652	REALLY GOOD STUFF	259.29
041213	10-29-2009	94372	MICHAEL RICHMOND	120.12
041214	10-29-2009	00453	RIVERSIDE PUBLISHING	444.51
041215	10-29-2009	03630	SCANTRON CORP	440.00
041216	10-29-2009	00201	SCHOLASTIC INC	1,710.52
041217	10-29-2009	92456	SCHOOL DATEBOOKS	676.50
041218	10-29-2009	00204	SCHOOL SPECIALTY INC	1,624.72
041219	10-29-2009	00471	SCHOOL SPECIALTY/JL HAMMET	832.00
041220	10-29-2009	03351	SCIENCE KIT AND BOREAL	116.12
041221	10-29-2009	92671	BRONWYN SEAL	108.00
041222	10-29-2009	92275	SERVICE COMM & TECHNOLOGIES,	296.25
041223	10-29-2009	91826	SFSPAC	2,470.50
041224	10-29-2009	95194	DERRICK SMITH	95.00
041225	10-29-2009	92475	SPECIAL MARKETS INSURANCE	78.00
041226	10-29-2009	90943	STEVE SPANGLER SCIENCE	189.00
041227	10-29-2009	01142	TASB RISK MANAGEMENT FUND	11,209.67
041228	10-29-2009	00455	TASBO	310.00
041229	10-29-2009	92393	TATE'S BBQ	1,110.00
041230	10-29-2009	00638	TCEA	385.00
041231	10-29-2009	91685	TEACHER DIRECT	122.75
041232	10-29-2009	00572	TEACHER'S DISCOVERY	183.43
041233	10-29-2009	95156	TEXAS STAR ENGRAVING	275.00
041234	10-29-2009	95201	THERAPY SHOPPE, INC.	118.77
041235	10-29-2009	95338	LISA TRUETT	108.00
041236	10-29-2009	03336	TSPRA	110.00
041237	10-29-2009	93436	PHIL TULLOS	38.48
041238	10-29-2009	02686	UNIFORM EXPRESS	289.00
041239	10-29-2009	93501	JOHNATHON VANDERHOFF	235.00
041240	10-29-2009	95327	XAVIER VELAZQUEZ	183.25
041241	10-29-2009	00080	VERIZON SOUTHWEST	338.27
041242	10-29-2009	03598	LINDA WALDSMITH	108.00
041243	10-29-2009	00165	WALMART	7,689.65
041244	10-29-2009	07011	WEEKLY READER	386.32
041245	10-29-2009	95091	WESTERN PAPER COMPANY	1,950.00
041246	10-29-2009	01058	WHITESBORO HIGH SCHOOL	400.00
041247	10-29-2009	95251	B J WILKINS	103.00
041248	10-29-2009	92564	WILLIAMS OFFICE PRODUCTS, INC	199.90
041249	10-29-2009	95342	ANTHONY WILLIAMS	105.00
041250	10-29-2009	92098	DUSTIN WILSON	108.00
041251	10-29-2009	95217	MICHAEL WOODARD	88.15
041252	10-29-2009	92189	WOODWINDS BRASSWINDS	987.00

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
041253	10-29-2009	93543	WT COX SUBSCRIPTIONS	1,221.36
041254	10-29-2009	90997	DISTRICT 7 DECA	245.00
041255	10-29-2009	09008	HOSA	540.00
041256	10-29-2009	93472	PLAYSCRIPTS, INC	256.00
041257	10-29-2009	95180	QUALITY SCREEN PRINTING	1,094.50
041258	10-29-2009	00165	WALMART	236.90
041259	10-30-2009	93548	SHARKAROSA WILDLIFE RANCH	760.00
041260	10-30-2009	01064	DENTON ISD	13,218.87
041261	10-30-2009	03567	HENSLEE FOWLER HEPWORTH	797.50
041262	10-30-2009	95207	RIVER LEGACY LEARNING CENTER	388.00
			Grand Totals:	1,321,904.97

End of Report