

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029579	06-04-2009	94417	HEATHER ADER	79.42
029580	06-04-2009	93392	AEROWAVE TECHNOLOGIES	24.95
029581	06-04-2009	94263	ALL ABOUT U PROMOTIONS	1,605.30
029582	06-04-2009	93809	AVID CENTER	5,360.00
029583	06-04-2009	01919	BALFOUR	766.00
029584	06-04-2009	95017	CODY BARRON	500.00
029585	06-04-2009	05555	MELANIE BARRY	372.18
029586	06-04-2009	95025	BERTICE BERRY PRODUCTIONS, INC.	4,000.00
029587	06-04-2009	02209	BEST BUY	69.99
029588	06-04-2009	95026	BOB LILLY PROFESSIONAL PROMO	727.50
029589	06-04-2009	94124	DANIEL CABRERA	27.56
029590	06-04-2009	02475	CDW GOVERNMENT, INC.	6,239.91
029591	06-04-2009	91469	CINEMARK MOVIES 8	301.50
029592	06-04-2009	01986	CITY OF DENTON PARKS/REC DEPT	268.80
029593	06-04-2009	91511	DEBBIE CLARK	120.00
029594*	06-04-2009	95022	COURTYARD AUSTIN DOWNTOWN	.00
029595	06-04-2009	95022	COURTYARD AUSTIN DOWNTOWN	364.06
029596	06-04-2009	95022	COURTYARD AUSTIN DOWNTOWN	546.09
029597	06-04-2009	92330	AIMEE CRANE	133.43
029598	06-04-2009	03591	CRISIS PREVENTION INSTITUTE	300.00
029599	06-04-2009	00158	CWD COMMUNITY WASTE DISPOSAL	1,261.83
029600	06-04-2009	02655	DALLAS WORLD AQUARIUM	915.00
029601	06-04-2009	94186	BRAD DAVIS	69.63
029602	06-04-2009	91735	DENTON TOOL & FASTENER	185.00
029603	06-04-2009	93074	DISCOVER BUSINESS CARD	3,805.87
029604	06-04-2009	02458	DOLLAR GENERAL CORPORATION	24.75
029605	06-04-2009	92806	JOHNNY DOWNS	109.72
029606	06-04-2009	94806	DUAL LANGUAGE TRAINING INSTITUTE	1,800.00
029607	06-04-2009	90397	CANDACE ELINSKI	40.56
029608	06-04-2009	92242	EMBASSY SUITES	368.42
029609	06-04-2009	92242	EMBASSY SUITES	389.13
029610	06-04-2009	95024	ENDERBY GAS, INC	64.90
029611	06-04-2009	94618	ENERGY EDUCATION	11,700.00
029612	06-04-2009	00361	ESC REGION 11	4,822.00
029613	06-04-2009	01017	FARMER BROTHERS COFFEE	132.76
029614	06-04-2009	91651	FBS ADMINISTRATORS, LLC	3,889.92
029615	06-04-2009	00270	FERGUSON INDUSTRIAL GASES	157.73
029616	06-04-2009	90508	GREER FISHER	18.46
029617	06-04-2009	03535	FOLLETT EDUCATIONAL SERVICES	1,972.80
029618	06-04-2009	94973	GB TECHONOLOGIES, INC.	4,698.00
029619	06-04-2009	92645	ROBERTO GUERRA	110.24
029620	06-04-2009	03462	GUITAR CENTER	767.89
029621	06-04-2009	95010	TONYA GUTIERREZ	89.98
029622*	06-04-2009	92442	KRISTI HARGROVE	.00
029623	06-04-2009	00068	C D HARTNETT COMPANY	6,704.13

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029624*	06-04-2009	93293	HAWAIIN FALLS	.00
029625	06-04-2009	93671	PATRICIA HERNANDEZ	56.87
029626	06-04-2009	00982	IKON OFFICE SOLUTIONS	28,475.80
029627	06-04-2009	94172	INFOSNAP, INC.	12,800.00
029628	06-04-2009	90560	JANPAK/DALLAS	585.40
029629	06-04-2009	03698	TERESA JONES	72.00
029630	06-04-2009	03306	JOSTENS	3,036.81
029631	06-04-2009	93729	KAMINARI EDUCATION, INC.	1,000.00
029632	06-04-2009	93606	KATHLEEN KAMPHAUS	108.00
029633	06-04-2009	02783	ROBERT KEENER	211.00
029634	06-04-2009	95021	MIKI KRIEF	30.00
029635	06-04-2009	09073	KWIK KAR	172.94
029636	06-04-2009	00627	LAKESHORE LEARNING MATERIALS	858.77
029637	06-04-2009	90688	ELAINE LANKFORD	44.75
029638	06-04-2009	06913	LEWISVILLE ISD	20.00
029639	06-04-2009	00074	LITTLE ELM WATER DEPARTMENT	15,685.39
029640	06-04-2009	06661	LOCKE SUPPLY	25.99
029641	06-04-2009	04501	MACKIN LIBRARY MEDIA	725.04
029642	06-04-2009	94787	MARKET STREET	468.48
029643	06-04-2009	94787	MARKET STREET	577.13
029644	06-04-2009	94787	MARKET STREET	179.10
029645	06-04-2009	00065	MARK'S PLUMBING PARTS	167.01
029646	06-04-2009	09007	MARTIN EAGLE OIL	2,028.07
029647	06-04-2009	02733	BRIAN MCCAULEY	983.81
029648	06-04-2009	92588	MCM SIGNS BY DESIGN	25.00
029649	06-04-2009	91620	CYNDY MIKA	108.00
029650	06-04-2009	94421	MUSTANG - SPECIAL UTILITY DISTRICT	1,119.76
029651	06-04-2009	94975	NATIONAL EDUCATORS LAW INSTITUTE	310.00
029652	06-04-2009	02538	NEOPOST	138.69
029653	06-04-2009	07201	NORTHWEST PROPANE GAS COMPANY	47.25
029654	06-04-2009	94895	NTTA	6.36
029655	06-04-2009	00552	OFFICE DEPOT CA	281.50
029656	06-04-2009	00360	ORIENTAL TRADING COMPANY INC	251.54
029657	06-04-2009	94822	ERICA PASVAR	60.04
029658	06-04-2009	03596	AMY PEUGH	15.18
029659	06-04-2009	93631	POCOCK PRODUCTIONS	96.45
029660	06-04-2009	93806	PRIMROSE OIL COMPANY	1,709.55
029661	06-04-2009	94962	PYRAMID EDUCATIONAL	105.00
029662	06-04-2009	00777	QUALITY SOUND & COMMUNICATIONS	516.64
029663	06-04-2009	00140	RADIO SHACK	60.00
029664	06-04-2009	91136	RENAISSANCE HOTEL	614.76
029665	06-04-2009	94372	MICHAEL RICHMOND	96.72
029666	06-04-2009	93379	SAN ANTONIO MARRIOTT	806.28
029667	06-04-2009	00619	SAX ARTS AND CRAFTS	63.65
029668	06-04-2009	00204	SCHOOL SPECIALTY INC	113.01

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029669	06-04-2009	94184	DENNIS SINGH	182.89
029670	06-04-2009	94580	SOCCER WORLD	183.00
029671	06-04-2009	03542	PHYLLIS STOUT	144.00
029672	06-04-2009	92603	SUDDENLINK COMMUNICATIONS	472.50
029673	06-04-2009	92308	SUPER 8 MOTEL	258.00
029674	06-04-2009	93080	MONICA TABOADA	69.26
029675	06-04-2009	04584	TEAMLIN	3,084.00
029676	06-04-2009	92826	TEXAS DEP FAMILY PROTECTIVE	83.00
029677	06-04-2009	95027	TEXAS ENTERTAINMENT GROUP	420.00
029678*	06-04-2009	94405	MARCIA TORRES	.00
029679	06-04-2009	95007	TX ADRENALINE INC.	1,160.00
029680	06-04-2009	93512	JOE VALENZUELA	126.00
029681	06-04-2009	00494	AUDRA VANDIVER	120.00
029682	06-04-2009	00080	VERIZON SOUTHWEST	418.33
029683	06-04-2009	01361	WALMART CIS	1,200.00
029684	06-04-2009	91686	MARTHA WERNER	108.00
029685	06-04-2009	94243	MELISSA WESLEY	108.00
029686	06-04-2009	92564	WILLIAMS OFFICE PRODUCTS, INC	133.14
029687	06-04-2009	94932	JODY WILLIAMS	5.88
029688	06-04-2009	95020	BEATRICE ARTEAGA	50.00
029689	06-04-2009	01919	BALFOUR	740.00
029690	06-04-2009	93457	CHELSEA BARTZ	150.00
029691	06-04-2009	94195	KATHERINE BIPPUS	260.00
029692	06-04-2009	94310	BUCA DI BEPPO	673.79
029693	06-04-2009	95014	STEPHANIE GONZALEZ	275.00
029694	06-04-2009	93771	SARAH JOHNSON	35.00
029695	06-04-2009	95015	JULIA KAULITZKY	75.00
029696	06-04-2009	93427	ASHLEIGH MALONE	225.00
029697	06-04-2009	95018	CAROLYN MARTINEZ	85.00
029698	06-04-2009	95019	SARAH SALAMANCA	260.00
029699	06-04-2009	95016	DANIEL VILLANUEVA	100.00
029700	06-04-2009	95013	EMILY WEBB	70.00
029701	06-04-2009	95012	LAUREN WITZKE	120.00
029702	06-08-2009	03863	DISCOUNT TROPHY HOUSE	87.50
029703	06-10-2009	90422	MENGER HOTEL	264.00
029704	06-10-2009	91527	CURTIS SAVAGE	90.00
029705	06-10-2009	00540	TASB, INC	255.00
029706	06-10-2009	03726	ACE EDUCATIONAL SUPPLIES	55.74
029707	06-10-2009	94246	ALL-4-FUN OF DFW, INC	200.00
029708	06-10-2009	90298	LINDA ALLEN	20.80
029709	06-10-2009	95037	TRISHIA BARKSDALE	102.00
029710	06-10-2009	94870	AMELIA BOWLER	57.33
029711	06-10-2009	93969	BP GRAPHICS	90.00
029712	06-10-2009	94330	RANDY BRADY	1,306.08
029713	06-10-2009	95033	JOHN BURTON	102.00

* Indicates voided checks

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029714	06-10-2009	02475	CDW GOVERNMENT, INC.	88.00
029715*	06-10-2009	00093	TODD DAILEY	.00
029716	06-10-2009	00035	DCAD	52,075.29
029717	06-10-2009	00192	DEALERS ELECTRICAL SUPPLY	819.88
029718	06-10-2009	00310	DEMCO INC	150.22
029719	06-10-2009	01409	DENTON COUNTY TAX OFFICE	800.08
029720	06-10-2009	01064	DENTON ISD	10,610.61
029721	06-10-2009	91735	DENTON TOOL & FASTENER	541.40
029722	06-10-2009	95043	CYNTHIA DIAZ	34.25
029723	06-10-2009	93074	DISCOVER BUSINESS CARD	1,652.31
029724	06-10-2009	94806	DUAL LANGUAGE TRAINING INSTITUTE	1,170.00
029725	06-10-2009	95049	EAGLE MOUNTAIN/SAGINAW ISD	475.24
029726	06-10-2009	90397	CANDACE ELINSKI	34.84
029727	06-10-2009	90482	ESC REGION 4	76.50
029728	06-10-2009	01341	FED EX	19.20
029729	06-10-2009	94984	FLEET SERVICES	152.66
029730	06-10-2009	90393	FRED J MILLER	13.74
029731	06-10-2009	95031	ADRIENNE FRESARD	102.00
029732	06-10-2009	03729	FUTURE HORIZONS	165.00
029733	06-10-2009	95036	ESMERALDA GAMEZ	102.00
029734	06-10-2009	90631	GCS SERVICES/STOVE PARTS SUPPLY	1,285.24
029735	06-10-2009	95038	MICHELLE GENTRY	102.00
029736	06-10-2009	90436	GRANDE COMMUNICATIONS	639.53
029737	06-10-2009	95035	KYLA HEFFERNAN	102.00
029738	06-10-2009	00703	HOME DEPOT	1,175.25
029739	06-10-2009	94809	HON	41,801.72
029740	06-10-2009	03917	JASON HUFFMAN	102.00
029741	06-10-2009	95048	INDIANAPOLIS MARRIOTT	608.52
029742	06-10-2009	09013	INSCO DISTRIBUTING INC	49.48
029743	06-10-2009	90560	JANPAK/DALLAS	1,604.64
029744	06-10-2009	95039	BEVERLY JONES-PURVIS	102.00
029745	06-10-2009	90270	KIDPROV	800.00
029746	06-10-2009	95042	CAROL LARREA	16.20
029747	06-10-2009	93227	LASER SAVER	109.90
029748	06-10-2009	95047	CHAD LESLIE	144.00
029749	06-10-2009	06913	LEWISVILLE ISD	1,264.75
029750	06-10-2009	07180	REX LOLLAR	112.50
029751	06-10-2009	94784	LONE STAR FURNISHINGS	137,154.61
029752	06-10-2009	92528	TIFFANY S. LOPEZ	102.00
029753	06-10-2009	01163	LOWES COMPANIES INC	1,173.29
029754	06-10-2009	92229	LEARNING SIGHT & SOUND	31.80
029755	06-10-2009	01370	MACGILL & COMPANY	71.50
029756	06-10-2009	95046	W.D. MCDONALD, JR.	9.75
029757	06-10-2009	94561	TEX MILNER	125.63
029758	06-10-2009	95002	ANDREW MITCHELL	112.50

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029759	06-10-2009	93100	COURTNEY MOLCHAN	77.23
029760	06-10-2009	01256	MUSIC IN MOTION	75.00
029761	06-10-2009	91460	NAEIR	110.22
029762	06-10-2009	01092	SCANTRON	44.92
029763	06-10-2009	95034	LORI NEGRON	102.00
029764	06-10-2009	94701	NEOFUNDS BY NEOPOST	3,000.00
029765	06-10-2009	02538	NEOPOST	285.64
029766	06-10-2009	03881	GRETCHEN NIENDORFF	18.72
029767	06-10-2009	95044	NORTHCROSS SUITES HOTEL	3,618.80
029768	06-10-2009	95041	ASHLEY O'CONNOR	102.00
029769	06-10-2009	00552	OFFICE DEPOT CA	441.71
029770	06-10-2009	91331	O'REILLY AUTO PARTS	62.52
029771	06-10-2009	92193	OTICON	432.00
029772	06-10-2009	03072	PAPER DIRECT	201.39
029773	06-10-2009	90816	NCS PEARSON ASSESSMENTS	365.22
029774	06-10-2009	93631	POCOCK PRODUCTIONS	1,027.50
029775	06-10-2009	00477	QUILL CORPORATION	1,904.43
029776	06-10-2009	94963	REMCOR, INC.	17.30
029777	06-10-2009	01898	SAMS CLUB	105.00
029778	06-10-2009	94339	SECURITY SIGNAL DEVICES, INC.	4,413.37
029779	06-10-2009	95053	DONALD STOWERS	340.60
029780	06-10-2009	01142	TASB RISK MANAGEMENT FUND	6,222.35
029781	06-10-2009	00455	TASBO	380.00
029782	06-10-2009	93230	TEXAS CHORAL DIRECTORS ASSOC.	105.00
029783	06-10-2009	91081	TEXAS TRANE PARTS CENTER	1,013.29
029784	06-10-2009	02569	TIDMORE FLAGS	94.00
029785	06-10-2009	00615	TMEA	50.00
029786	06-10-2009	92274	TORRES, MELINDA	32.14
029787	06-10-2009	91663	TOWN OF LITTLE ELM	100.00
029788	06-10-2009	94967	TSBEP	41.00
029789	06-10-2009	95032	LAURIE TURNER	102.00
029790	06-10-2009	95040	BECKI VENZKE	102.00
029791	06-10-2009	92564	WILLIAMS OFFICE PRODUCTS, INC	188.95
029792	06-10-2009	93969	BP GRAPHICS	127.00
029793	06-10-2009	93295	DAVID FLEMING	75.00
029794	06-10-2009	91839	LITTLE ELM AREA FOOD BANK	60.00
029795	06-10-2009	93492	LONE STAR LOGOS	424.00
029796	06-10-2009	01163	LOWES COMPANIES INC	81.07
029797	06-10-2009	92345	LT CUSTOMIZING	361.00
029798	06-10-2009	91955	PATTI ANN FLOWERS	40.00
029799	06-10-2009	94494	TWU CONFERENCE SERVICES	495.00
029800	06-10-2009	95050	UT-ARLINGTON VOLLEYBALL	375.00
029801	06-11-2009	07064	RHONDA BILBREY	43.68
029802	06-11-2009	91488	DURHAM SCHOOL SERVICES	142,034.02
029803	06-11-2009	93740	LAURA GRIFFIN	304.96

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029804	06-11-2009	03698	TERESA JONES	76.49
029805	06-11-2009	01045	LIFETOUCH PUBLISHING	941.07
029806	06-11-2009	92566	DOUG MCCALL	30.73
029807	06-11-2009	03585	KAREN SPRABARY	43.68
029808	06-11-2009	00455	TASBO	330.00
029809	06-11-2009	94296	UNIVERSITY LANES	136.50
029810	06-11-2009	94932	JODY WILLIAMS	20.00
029811	06-11-2009	95054	MARIA ALBRECHT	28.00
029812	06-17-2009	94417	HEATHER ADER	6,768.10
029813	06-17-2009	01551	AG-POWER INC	121.13
029814	06-17-2009	91832	AMANDA ALLEN	67.91
029815	06-17-2009	95057	AMIE ANDERSON	26.95
029816	06-17-2009	00497	ASCD VA	587.95
029817	06-17-2009	94293	AT&T	1,941.17
029818	06-17-2009	06671	ATMOS ENERGY	635.37
029819	06-17-2009	90450	AUDIOMETRIC CALIBRATION SERVICES	604.50
029820	06-17-2009	93809	AVID CENTER	5,886.40
029821	06-17-2009	95003	BACKPACK GEAR, INC.	1,485.00
029822	06-17-2009	94567	MICHELE BENTLEY	92.09
029823	06-17-2009	06630	BLUE BELL CREAMERIES LP	1,676.16
029824	06-17-2009	95026	BOB LILLY PROFESSIONAL PROMO	1,028.40
029825	06-17-2009	94357	JUDY BOYCE	52.07
029826	06-17-2009	95004	BRAINCHILD CORPORATION	10,087.38
029827	06-17-2009	92058	BROWN OUTDOOR ADVERTISING, LLC	425.00
029828	06-17-2009	93177	BUSINESS CARD	506.14
029829	06-17-2009	01955	CARLISLES ENGRAVING	379.55
029830	06-17-2009	03721	LORI CARMONA	79.56
029831	06-17-2009	00174	DENTON PUBLISHING COMPANY	47.50
029832	06-17-2009	00032	DENTON TROPHY HOUSE	400.00
029833	06-17-2009	93074	DISCOVER BUSINESS CARD	4,594.79
029834	06-17-2009	02458	DOLLAR GENERAL CORPORATION	56.25
029835	06-17-2009	92806	JOHNNY DOWNS	97.24
029836	06-17-2009	00361	ESC REGION 11	425.00
029837	06-17-2009	90437	ESC REGION 12	35.00
029838	06-17-2009	01341	FED EX	27.42
029839	06-17-2009	00270	FERGUSON INDUSTRIAL GASES	209.15
029840	06-17-2009	00018	FLATT STATIONERS INC	1,753.50
029841	06-17-2009	90631	GCS SERVICES/STOVE PARTS SUPPLY	3,465.23
029842	06-17-2009	00731	GOPHER SPORTS	85.92
029843	06-17-2009	93185	AMANDA GREEN	53.25
029844	06-17-2009	94475	LINDA GROVE	83.20
029845	06-17-2009	92645	ROBERTO GUERRA	109.20
029846	06-17-2009	90408	HANDWRITING WITHOUT TEARS	220.00
029847	06-17-2009	01071	HARCOURT OUTLINES INC	353.16
029848	06-17-2009	92695	MARISSA HARLEY	15.26

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029849	06-17-2009	00068	C D HARTNETT COMPANY	2,354.37
029850	06-17-2009	03200	HATCH TECHNOLOGY & TOYS	373.68
029851	06-17-2009	93293	HAWAIIN FALLS	9,190.80
029852	06-17-2009	04502	INTERQUEST DETECTION CANINES	200.00
029853	06-17-2009	90560	JANPAK/DALLAS	1,719.31
029854	06-17-2009	92056	JONES SCHOOL SUPPLY	218.39
029855	06-17-2009	94674	KNOX ASSOCIATES, INC.	277.00
029856	06-17-2009	02417	LAKESIDE TIMES	50.00
029857	06-17-2009	93227	LASER SAVER	427.70
029858	06-17-2009	90524	WENDY LOGUE	60.00
029859	06-17-2009	95056	SCOTT MAGES	60.00
029860	06-17-2009	00065	MARK'S PLUMBING PARTS	150.30
029861	06-17-2009	09007	MARTIN EAGLE OIL	3,216.60
029862	06-17-2009	95023	MODERN SIGNS PRESS,INC	158.00
029863	06-17-2009	94935	NASDME	300.00
029864	06-17-2009	01644	NATIONAL STAFF DEVELOPMENT CNC	90.50
029865	06-17-2009	00552	OFFICE DEPOT CA	973.57
029866	06-17-2009	00360	ORIENTAL TRADING COMPANY INC	169.20
029867	06-17-2009	95063	MICHAEL O'TOOLE	120.00
029868	06-17-2009	00002	OZARKA SPRING WATER	100.05
029869	06-17-2009	00547	PENDERS MUSIC COMPANY	122.87
029870	06-17-2009	92192	PHONAK	719.60
029871	06-17-2009	93816	ESMERALDA PLATAS	72.46
029872	06-17-2009	00477	QUILL CORPORATION	3,764.08
029873	06-17-2009	94372	MICHAEL RICHMOND	43.16
029874	06-17-2009	01991	SAMS CLUB CIS	498.24
029875	06-17-2009	90653	SCHEPPS DAIRY	23,776.31
029876	06-17-2009	01097	SCHOLASTIC INC.	25.26
029877	06-17-2009	00747	SCHOLASTIC BOOK FAIRS	1,013.30
029878	06-17-2009	03622	SCHOLASTIC READING COUNTS ILL	8.20
029879	06-17-2009	00204	SCHOOL SPECIALTY INC	1,074.72
029880	06-17-2009	94580	SOCCER WORLD	300.00
029881	06-17-2009	94627	STANDARD COFFEE SERVICES	35.29
029882	06-17-2009	92467	SYSCO FOOD SERVICES OF DALLAS	74,218.18
029883	06-17-2009	91081	TEXAS TRANE PARTS CENTER	38.54
029884	06-17-2009	95062	SARAH TURNAGE	120.00
029885	06-17-2009	91528	U.S. TOY CO., INC.	117.56
029886	06-17-2009	91321	UNIVERSITY OF TEXAS AT DALLAS	450.00
029887	06-17-2009	95059	USAA MASTERCARD	19.64
029888	06-17-2009	92905	THE VARSITY SHOP	450.00
029889	06-17-2009	92564	WILLIAMS OFFICE PRODUCTS, INC	393.66
029890	06-17-2009	92189	WOODWINDS BRASSWINDS	500.00
029891	06-17-2009	07103	WORTHINGTON DIRECT	1,253.90
029892	06-17-2009	92568	CHINA WRIGHT	550.00
029893	06-17-2009	95061	MARIA AGUILAR	80.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029894	06-17-2009	94263	ALL ABOUT U PROMOTIONS	214.00
029895	06-17-2009	93217	GTM SPORTSWEAR	74.00
029896	06-17-2009	91176	GINA HALL	85.00
029897	06-17-2009	03306	JOSTENS	12,298.70
029898	06-17-2009	94580	SOCCER WORLD	780.00
029899	06-18-2009	94412	AMERICAN EXPRESS	8,462.41
029900	06-18-2009	03570	WILLIAM MOELLER	16.00
029901	06-18-2009	91763	JENNIFER PHILLIPS	91.52
029902	06-18-2009	94412	AMERICAN EXPRESS	3,482.79
029903	06-25-2009	95068	WESTIN HOTELS	565.00
029904	06-25-2009	94138	4IMPRINT, INC.	679.90
029905	06-25-2009	94263	ALL ABOUT U PROMOTIONS	2,132.00
029906	06-25-2009	90298	LINDA ALLEN	60.62
029907	06-25-2009	92914	ALLSTATE SIGN & PLAQUE CORP.	2,225.00
029908	06-25-2009	90575	AP EXAMINATIONS	11,176.00
029909	06-25-2009	95058	APEX LEARNING, INC.	17,305.25
029910	06-25-2009	91970	AWARD ONE	515.00
029911	06-25-2009	90490	DAVID BARNES	170.56
029912	06-25-2009	94128	JOSEPH BARRON	7.28
029913	06-25-2009	95071	MICHELLE BEARD	27.00
029914	06-25-2009	95055	BENCHMARK EDUCATION	449.90
029915	06-25-2009	90469	BENCHMARK SIGNS	1,667.80
029916	06-25-2009	93267	BROOK MAYS MUSIC	58.75
029917	06-25-2009	95070	CABELA'S VISA-CIS	4,760.82
029918	06-25-2009	94173	CBS ROOFING SERVICES	402.00
029919	06-25-2009	95029	CCS PRESENTATION SYSTEMS	20,995.00
029920	06-25-2009	02475	CDW GOVERNMENT, INC.	7,915.00
029921	06-25-2009	95028	CENAGE LEARNING	9,273.85
029922	06-25-2009	91307	UNIVERSITY OF NORTH TEXAS	11,336.00
029923	06-25-2009	95066	JERRY CHUMBLEY	65.00
029924	06-25-2009	94530	COLONY LAKESIDE FLORIST	167.90
029925	06-25-2009	93304	COVER ONE	809.60
029926	06-25-2009	94865	DALLAS DOOR & SUPPLY	396.00
029927	06-25-2009	00192	DEALERS ELECTRICAL SUPPLY	790.22
029928	06-25-2009	00032	DENTON TROPHY HOUSE	600.00
029929	06-25-2009	93074	DISCOVER BUSINESS CARD	9,179.17
029930*	06-25-2009	95067	DISCOVER CARD	.00
029931	06-25-2009	95011	EDUCATINAL MEDIA LLC	5,750.00
029932	06-25-2009	00361	ESC REGION 11	4,083.00
029933	06-25-2009	91651	FBS ADMINISTRATORS, LLC	3,880.38
029934	06-25-2009	00270	FERGUSON INDUSTRIAL GASES	195.90
029935	06-25-2009	00018	FLATT STATIONERS INC	402.99
029936	06-25-2009	91286	ERIC FOSTER	98.40
029937	06-25-2009	06697	FRISCO LAWN & POWER EQUIPMENT	133.04
029938	06-25-2009	03729	FUTURE HORIZONS	1,305.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029939	06-25-2009	90631	GCS SERVICES/STOVE PARTS SUPPLY	1,086.46
029940	06-25-2009	09093	GLEN PRODUCTS INC	64.75
029941	06-25-2009	93740	LAURA GRIFFIN	307.41
029942	06-25-2009	03567	HENSLEE FOWLER HEPWORTH	3,283.25
029943	06-25-2009	00037	TERESA HOLM	174.93
029944	06-25-2009	00982	IKON OFFICE SOLUTIONS	626.72
029945	06-25-2009	95069	INCLUSION THERAPY SPECIALISTS	73,786.27
029946	06-25-2009	91551	INDEPENDENT BANK VISA	1,037.70
029947	06-25-2009	01012	INNOVATIVE PEST MGMT ASSOC	250.00
029948	06-25-2009	09013	INSCO DISTRIBUTING INC	1,145.73
029949	06-25-2009	04502	INTERQUEST DETECTION CANINES	600.00
029950	06-25-2009	90560	JANPAK/DALLAS	3,637.75
029951	06-25-2009	93660	JW PEPPER & SON, INC.	12.00
029952	06-25-2009	93606	KATHLEEN KAMPHAUS	550.99
029953	06-25-2009	02202	KAPLAN	185.83
029954	06-25-2009	93641	MARY KINDRED	60.00
029955	06-25-2009	09073	KWIK KAR	39.75
029956	06-25-2009	93376	LANDMARK E	8.48
029957	06-25-2009	00622	LEGAL DIGEST	150.00
029958	06-25-2009	93468	LENNOX	177.52
029959	06-25-2009	94784	LONE STAR FURNISHINGS	2,444.35
029960	06-25-2009	01338	LONGHORN	593.25
029961	06-25-2009	92447	MAPLE OFFICE SUPPLY	291.45
029962	06-25-2009	09007	MARTIN EAGLE OIL	6,183.70
029963	06-25-2009	95046	W.D. MCDONALD, JR.	8.96
029964	06-25-2009	06550	RENEE' MILLER	32.24
029965	06-25-2009	91641	NATIONAL GEOGRAPHIC	4,321.85
029966	06-25-2009	01092	SCANTRON	52.42
029967	06-25-2009	02538	NEOPOST	138.69
029968	06-25-2009	07201	NORTHWEST PROPANE GAS COMPANY	15.75
029969	06-25-2009	06673	OFFICE DEPOT CIS	5,237.14
029970	06-25-2009	91055	OMNI SAN ANTONIO	188.28
029971	06-25-2009	91331	O'REILLY AUTO PARTS	644.45
029972	06-25-2009	00360	ORIENTAL TRADING COMPANY INC	34.14
029973	06-25-2009	00002	OZARKA SPRING WATER	34.97
029974	06-25-2009	00547	PENDERS MUSIC COMPANY	614.50
029975	06-25-2009	00477	QUILL CORPORATION	2,257.10
029976	06-25-2009	95072	RE-COVER TEXAS-BOOK RECYCLERS	375.00
029977	06-25-2009	93487	RESTOCKIT.COM	143.44
029978	06-25-2009	91499	SAM PACK'S FIVE STAR FORD	20,116.14
029979	06-25-2009	91383	SAMMONS PRESTON ROLYAN	47.68
029980	06-25-2009	00204	SCHOOL SPECIALTY INC	131.19
029981	06-25-2009	03542	PHYLLIS STOUT	266.97
029982	06-25-2009	92381	STEPHANIE SUTTON	99.65
029983	06-25-2009	01142	TASB RISK MANAGEMENT FUND	10,187.65

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029984	06-25-2009	00505	TASPA	75.00
029985	06-25-2009	03564	TAVAC	25.00
029986	06-25-2009	91767	TCASE	100.00
029987	06-25-2009	90294	TCU	900.00
029988	06-25-2009	91316	TEXAS DEPT OF STATE HEALTH SVCS.	260.00
029989	06-25-2009	91081	TEXAS TRANE PARTS CENTER	430.85
029990	06-25-2009	91663	TOWN OF LITTLE ELM	2,934.48
029991	06-25-2009	91321	UNIVERSITY OF TEXAS AT DALLAS	450.00
029992*	06-25-2009	95059	USAA MASTERCARD	-.00
029993	06-25-2009	90195	UTA ADVANCED PLACEMENT SUMMER	450.00
029994	06-25-2009	93512	JOE VALENZUELA	108.16
029995	06-25-2009	90435	LARA VARCOE	287.00
029996	06-25-2009	00080	VERIZON SOUTHWEST	338.93
029997	06-25-2009	00165	WALMART	8,151.38
029998	06-25-2009	92564	WILLIAMS OFFICE PRODUCTS, INC	88.42
029999	06-25-2009	90388	WIRELESS GENERATION	177.50
030000	06-25-2009	00785	WOODARD BUILDERS SUPPLY CO	427.73
030001	06-25-2009	95064	ANGIE WRIGHT	100.00
030002	06-25-2009	92912	JULIE ZWAHR	191.12
030003	06-25-2009	90694	FLOYETTE ORIGINALS	471.50
030004	06-25-2009	90466	HAPPY FEET FOOTWEAR	860.30
030005	06-25-2009	93660	JW PEPPER & SON, INC.	48.99
030006	06-25-2009	07706	VARSITY	3,915.00
030007	06-25-2009	00165	WALMART	482.26
030008	06-29-2009	02475	CDW GOVERNMENT, INC.	154.00
030009	06-29-2009	91509	DCSEC	49,405.18
030010	06-29-2009	90950	EAI EDUCATION	3,100.00
030011	06-29-2009	03535	FOLLETT EDUCATIONAL SERVICES	11,780.33
030012	06-29-2009	95073	HEINEMANN-RAINTREE	646.92
030013	06-29-2009	00502	HOUGHTON MIFFLIN COMPANY	6,910.54
030014	06-29-2009	00627	LAKESHORE LEARNING MATERIALS	3,811.05
030015	06-29-2009	91589	MCI COMM SERVICE	19.12
030016	06-29-2009	91641	NATIONAL GEOGRAPHIC	5,920.78
030017	06-29-2009	00477	QUILL CORPORATION	114.55
030018	06-29-2009	00179	RIGBY	17,543.60
030019	06-29-2009	00201	SCHOLASTIC INC	14,389.26
030020	06-29-2009	00472	SUNDANCE PUBLISHING LLC	8,347.72
030021	06-29-2009	91663	TOWN OF LITTLE ELM	870.99
030022	06-29-2009	95074	NICOLE WILSON	120.00
			Grand Totals:	1,189,350.17

End of Report