

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029114	05-01-2009	90318	ROMA'S	78.61
029115	05-07-2009	91580	ABECEDARIAN	47.00
029116	05-07-2009	94417	HEATHER ADER	160.16
029117	05-07-2009	93392	AEROWAVE TECHNOLOGIES	116.84
029118	05-07-2009	94263	ALL ABOUT U PROMOTIONS	362.00
029119	05-07-2009	03731	AMERICAN SPEECH/LANG/HEAR ASSO	226.00
029120	05-07-2009	94937	ASCA	535.00
029121	05-07-2009	91970	AWARD ONE	50.22
029122	05-07-2009	00423	BALLARD AND TIGHE PUBLISHERS	488.79
029123	05-07-2009	92169	BARNES & NOBLES	203.85
029124	05-07-2009	00905	BARNES AND NOBLE	432.00
029125	05-07-2009	93177	BUSINESS CARD	206.22
029126	05-07-2009	94124	DANIEL CABRERA	43.16
029127	05-07-2009	92554	CAROLINA BIOLOGICAL SUPPLY CO.	137.45
029128	05-07-2009	02475	CDW GOVERNMENT, INC.	525.00
029129	05-07-2009	94980	COLLEGE BOARD/AP CONFERENCE	265.00
029130	05-07-2009	94978	COLLEGE BOARD-SWRO	650.00
029131	05-07-2009	04660	COSERV	1,258.46
029132	05-07-2009	00029	COSERV ELECTRIC	76,173.25
029133	05-07-2009	92330	AIMEE CRANE	99.11
029134	05-07-2009	92210	CRYSTAL PRODUCTIONS	101.65
029135	05-07-2009	00158	CWD COMMUNITY WASTE DISPOSAL	1,261.83
029136	05-07-2009	94865	DALLAS DOOR & SUPPLY	8,310.75
029137	05-07-2009	00192	DEALERS ELECTRICAL SUPPLY	109.20
029138	05-07-2009	00310	DEMCO INC	134.14
029139	05-07-2009	00032	DENTON TROPHY HOUSE	60.00
029140	05-07-2009	93074	DISCOVER BUSINESS CARD	5,791.37
029141	05-07-2009	91432	DOMINO'S	58.00
029142	05-07-2009	91432	DOMINO'S	58.00
029143	05-07-2009	91432	DOMINO'S	86.25
029144	05-07-2009	92806	JOHNNY DOWNS	134.16
029145*	05-07-2009	93972	DS MURFY PRODUCTIONS	.00
029146	05-07-2009	93383	DURHAM SCHOOL SERVICES	2,366.07
029147	05-07-2009	90397	CANDACE ELINSKI	43.16
029148	05-07-2009	00014	ETA CUISENAIRE	212.31
029149	05-07-2009	00270	FERGUSON INDUSTRIAL GASES	13.25
029150	05-07-2009	90434	FILM SOURCE	216.07
029151	05-07-2009	00018	FLATT STATIONERS INC	3,345.27
029152	05-07-2009	94984	FLEET SERVICES	47.63
029153	05-07-2009	00683	FOLLETT LIBRARY RESOURCES	2,952.42
029154	05-07-2009	02343	GAILS FLAGS & GOLF COURSE ACC	65.00
029155	05-07-2009	00244	GBC	257.18
029156	05-07-2009	90631	GCS SERVICES/STOVE PARTS SUPPLY	1,177.90
029157	05-07-2009	91137	TOM GEORGE	75.00
029158	05-07-2009	03196	GLENCOE/MCGRAW-HILL	367.51

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029159	05-07-2009	94475	LINDA GROVE	62.40
029160	05-07-2009	92645	ROBERTO GUERRA	107.64
029161	05-07-2009	01071	HARCOURT OUTLINES INC	85.08
029162	05-07-2009	92695	MARISSA HARLEY	22.53
029163	05-07-2009	03200	HATCH TECHNOLOGY & TOYS	250.64
029164*	05-07-2009	01548	HOLIDAY INN	.00
029165	05-07-2009	06742	JENNIFER HUGHES	33.55
029166	05-07-2009	91154	HYATT REGENCY REUNION	731.40
029167	05-07-2009	94974	I CARE PRODUCTS AND SERVICES	131.56
029168	05-07-2009	00982	IKON OFFICE SOLUTIONS	28,475.80
029169	05-07-2009	92734	INSECT LORE PRODUCTS	104.93
029170	05-07-2009	94819	J L MEYERS COMPANY	6,434.00
029171	05-07-2009	91942	J-8 EQUIPMENT COMPANY OF TEXAS	604.90
029172	05-07-2009	90560	JANPAK/DALLAS	650.76
029173	05-07-2009	92056	JONES SCHOOL SUPPLY	754.20
029174	05-07-2009	03306	JOSTENS	3,838.23
029175	05-07-2009	93660	JW PEPPER & SON, INC.	158.94
029176	05-07-2009	90394	KRONOS	10,226.90
029177	05-07-2009	09073	KWIK KAR	39.75
029178*	05-07-2009	09037	LAKE DALLAS ATHLETICS	.00
029179	05-07-2009	00627	LAKESHORE LEARNING MATERIALS	318.04
029180	05-07-2009	93227	LASER SAVER	1,733.95
029181	05-07-2009	94192	DONNAN J LASKARIS	102.00
029182	05-07-2009	93870	LEARNING TOOLS	167.81
029183	05-07-2009	00074	LITTLE ELM WATER DEPARTMENT	13,980.67
029184	05-07-2009	00008	LONE STAR LEARNING	201.58
029185	05-07-2009	01338	LONGHORN	292.15
029186	05-07-2009	94151	APRIL LUTTS	100.00
029187	05-07-2009	90356	COREENE LYNCH - FIERRO	133.65
029188	05-07-2009	01370	MACGILL & COMPANY	397.89
029189	05-07-2009	92447	MAPLE OFFICE SUPPLY	673.87
029190	05-07-2009	02733	BRIAN MCCAULEY	676.26
029191	05-07-2009	93110	TIM MCGEE	90.00
029192	05-07-2009	94561	TEX MILNER	173.21
029193	05-07-2009	01869	MINDWARE	264.52
029194	05-07-2009	94977	MINDWORKS RESOURCES, INC.	60,964.24
029195	05-07-2009	91545	LINDA MONACO	8,000.00
029196	05-07-2009	01256	MUSIC IN MOTION	40.35
029197	05-07-2009	94421	MUSTANG - SPECIAL UTILITY DISTRICT	3,774.62
029198	05-07-2009	00810	NATIONAL CENTER FOR YOUTH ISSU	70.90
029199	05-07-2009	94975	NATIONAL EDUCATORS LAW INSTITUTE	310.00
029200	05-07-2009	94598	NATIONAL FORENSIC LEAGUE	15.00
029201	05-07-2009	02538	NEOPOST	138.69
029202	05-07-2009	03881	GRETCHEN NIENDORFF	15.81
029203	05-07-2009	91288	NORTH METRO UMPIRE ASSOCIATION	250.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029204	05-07-2009	00360	ORIENTAL TRADING COMPANY INC	25.98
029205	05-07-2009	94822	ERICA PASVAR	61.07
029206	05-07-2009	91955	PATTI ANN FLOWERS	53.30
029207	05-07-2009	94631	MICHAEL PAYNE	30.03
029208	05-07-2009	01037	PCI EDUCATIONAL PUBLISHING	436.11
029209	05-07-2009	93443	PORTRAITEFX	384.00
029210	05-07-2009	00221	POSITIVE PROMOTIONS	829.30
029211	05-07-2009	03139	PRECISION BUSINESS MACHINES	543.80
029212	05-07-2009	03582	PRO-ED	331.10
029213	05-07-2009	00520	PRUFROCK PRESS	309.65
029214	05-07-2009	01457	PSAT/NMSQT	30.00
029215	05-07-2009	00477	QUILL CORPORATION	4,795.27
029216	05-07-2009	94181	RAPTOR TECHNOLOGIES, INC.	4,320.00
029217	05-07-2009	94372	MICHAEL RICHMOND	91.52
029218	05-07-2009	00453	RIVERSIDE PUBLISHING	882.69
029219	05-07-2009	94979	SHAWNDA RUNYAN	345.00
029220	05-07-2009	00214	SANDY LAKE AMUSEMENT PARK	400.00
029221	05-07-2009	03630	SCANTRON CORP	42.47
029222	05-07-2009	01097	SCHOLASTIC INC.	157.51
029223	05-07-2009	00204	SCHOOL SPECIALTY INC	652.32
029224	05-07-2009	93548	SHARKAROSA WILDLIFE RANCH	333.00
029225	05-07-2009	94184	DENNIS SINGH	112.23
029226	05-07-2009	90884	SIX & MANGO EQUIPMENT LLP	199.56
029227	05-07-2009	03523	SMU AP SUMMER INSTITUTE	450.00
029228	05-07-2009	94581	STANLEY FORD	129.90
029229	05-07-2009	94632	HOLLY STEWARD	22.66
029230	05-07-2009	92603	SUDDENLINK COMMUNICATIONS	472.50
029231	05-07-2009	92381	STEPHANIE SUTTON	107.25
029232	05-07-2009	93080	MONICA TABOADA	74.26
029233	05-07-2009	91340	TEXAS SCOTTISH RITE	173.00
029234	05-07-2009	94214	KATHY THOMPSON	15.60
029235	05-07-2009	91667	TRACTOR SUPPLY	147.44
029236	05-07-2009	00080	VERIZON SOUTHWEST	342.48
029237	05-07-2009	94982	WATER'S EDGE CAFE'	466.20
029238	05-07-2009	92402	TORRO WILSON	73.32
029239	05-07-2009	90388	WIRELESS GENERATION	25,450.50
029240	05-07-2009	92568	CHINA WRIGHT	495.00
029241	05-07-2009	93815	AMBER YOUNG	48.95
029242	05-07-2009	92962	COSTUME CLOSET	868.45
029243	05-07-2009	94807	GATEWAY PUBLISHING CO. LTD.	2,372.14
029244	05-07-2009	94983	IMPRESSIONIST SCHOOL PORTRAITS	2,356.25
029245	05-07-2009	94981	MOTO PHOTO	64.63
029246	05-07-2009	00552	OFFICE DEPOT CA	63.00
029247*	05-11-2009	94988	CATHERINE BOCK	.00
029248*	05-11-2009	94986	MARY ANN HARVEY	.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029249*	05-11-2009	01163	LOWES COMPANIES INC	.00
029250*	05-11-2009	94987	LINDA NORMAN	.00
029251	05-11-2009	94988	CATHERINE BOCK	1,077.50
029252	05-11-2009	94986	MARY ANN HARVEY	251.25
029253	05-11-2009	01163	LOWES COMPANIES INC	2,407.48
029254	05-11-2009	94987	LINDA NORMAN	395.63
029255	05-11-2009	03916	CHARLA BIPPUS	3,308.24
029256	05-11-2009	01163	LOWES COMPANIES INC	298.98
029257	05-13-2009	93392	AEROWAVE TECHNOLOGIES	46.50
029258*	05-13-2009	91856	AMERICAN ASSOC. OF NOTARIES	.00
029259	05-13-2009	94412	AMERICAN EXPRESS	9,334.93
029260	05-13-2009	93713	AMERICAN TIME & SIGNAL CO.	101.51
029261	05-13-2009	06671	ATMOS ENERGY	961.78
029262	05-13-2009	94847	ATS SPORTS	1,695.00
029263	05-13-2009	00423	BALLARD AND TIGHE PUBLISHERS	151.58
029264	05-13-2009	92169	BARNES & NOBLES	591.82
029265	05-13-2009	94970	BEYOND THE BOX	5,915.89
029266	05-13-2009	94352	CARENOW	50.00
029267	05-13-2009	03721	LORI CARMONA	151.84
029268	05-13-2009	02475	CDW GOVERNMENT, INC.	1,706.26
029269	05-13-2009	94985	JOHN M CLARIDAY, JR	199.32
029270	05-13-2009	00525	CLASSROOM DIRECT	624.86
029271	05-13-2009	91024	COHESIVE AUTOMATION, INC.	263.50
029272	05-13-2009	00093	TODD DAILEY	243.00
029273	05-13-2009	00192	DEALERS ELECTRICAL SUPPLY	324.99
029274	05-13-2009	01293	DELTA EDUCATION	114.90
029275	05-13-2009	94881	DENTON BOLT CO., INC.	15.26
029276	05-13-2009	02458	DOLLAR GENERAL CORPORATION	15.00
029277	05-13-2009	90950	EAI EDUCATION	37.56
029278	05-13-2009	90508	GREER FISHER	13.00
029279	05-13-2009	00018	FLATT STATIONERS INC	2,655.25
029280	05-13-2009	03535	FOLLETT EDUCATIONAL SERVICES	4,425.41
029281	05-13-2009	00683	FOLLETT LIBRARY RESOURCES	318.73
029282	05-13-2009	09161	FRANK BARTEL TRANSPORTATION	442.32
029283	05-13-2009	90643	FROG PUBLICATIONS	109.89
029284	05-13-2009	00588	GALE GROUP (THE)	136.00
029285	05-13-2009	00244	GBC	258.78
029286	05-13-2009	03196	GLENCOE/MCGRAW-HILL	35.78
029287	05-13-2009	90436	GRANDE COMMUNICATIONS	646.42
029288	05-13-2009	01452	GARY T HENDERSON	366.85
029289	05-13-2009	93671	PATRICIA HERNANDEZ	33.31
029290	05-13-2009	00393	HYATT REGENCY AUSTIN	233.26
029291	05-13-2009	01012	INNOVATIVE PEST MGMT ASSOC	100.00
029292	05-13-2009	90560	JANPAK/DALLAS	791.79
029293	05-13-2009	03698	TERESA JONES	70.88

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029294	05-13-2009	00627	LAKESHORE LEARNING MATERIALS	461.37
029295	05-13-2009	92875	LOBO CLUB	1,195.00
029296	05-13-2009	01370	MACGILL & COMPANY	140.49
029297	05-13-2009	91333	MCM GRANDE FUN-DOME	2,567.70
029298	05-13-2009	92588	MCM SIGNS BY DESIGN	740.00
029299	05-13-2009	91650	MEDCO	466.50
029300	05-13-2009	94232	MERCURY COMMUNICATION	170.00
029301	05-13-2009	91620	CYNDY MIKA	156.00
029302	05-13-2009	93100	COURTNEY MOLCHAN	274.23
029303	05-13-2009	90961	TIM MUENCH	45.00
029304	05-13-2009	00061	NASCO	222.18
029305	05-13-2009	92237	NATIONAL HONOR SOCIETY	81.00
029306	05-13-2009	94701	NEOFUNDS BY NEOPOST	3,000.00
029307	05-13-2009	02538	NEOPOST	285.64
029308	05-13-2009	07201	NORTHWEST PROPANE GAS COMPANY	15.38
029309	05-13-2009	00552	OFFICE DEPOT CA	1,032.31
029310	05-13-2009	90331	OMNI HOTEL	731.40
029311	05-13-2009	91331	O'REILLY AUTO PARTS	129.74
029312	05-13-2009	00360	ORIENTAL TRADING COMPANY INC	28.80
029313	05-13-2009	90816	NCS PEARSON ASSESSMENTS	679.21
029314	05-13-2009	00547	PENDERS MUSIC COMPANY	54.95
029315	05-13-2009	90453	KATHY PEREZ	100.00
029316	05-13-2009	03596	AMY PEUGH	28.02
029317	05-13-2009	01222	PLANK ROAD PUBLISHING	224.57
029318	05-13-2009	00221	POSITIVE PROMOTIONS	235.90
029319	05-13-2009	00587	PURVIS BEARING	36.00
029320	05-13-2009	00777	QUALITY SOUND & COMMUNICATIONS	548.88
029321	05-13-2009	00477	QUILL CORPORATION	4,130.73
029322	05-13-2009	94107	MIKE RENFRO	250.00
029323	05-13-2009	94990	LARRY RICE	14.25
029324	05-13-2009	02078	ROSE COSTUME	331.00
029325	05-13-2009	94441	ROSETTA STONE, LTD.	4,120.00
029326	05-13-2009	01991	SAMS CLUB CIS	240.00
029327	05-13-2009	00214	SANDY LAKE AMUSEMENT PARK	800.00
029328	05-13-2009	00214	SANDY LAKE AMUSEMENT PARK	610.00
029329	05-13-2009	00619	SAX ARTS AND CRAFTS	83.04
029330	05-13-2009	01097	SCHOLASTIC INC.	358.83
029331	05-13-2009	00201	SCHOLASTIC INC	99.07
029332	05-13-2009	01421	SCHOOL NURSE SUPPLY INC	152.49
029333	05-13-2009	00204	SCHOOL SPECIALTY INC	415.91
029334	05-13-2009	00744	SCHOOL SPECIALTY/BECKLEY CARDY	81.01
029335	05-13-2009	09105	SHELL FLEET PLUS	193.91
029336	05-13-2009	94627	STANDARD COFFEE SERVICES	34.85
029337	05-13-2009	03506	STAR COMMUNITY NEWSPAPER	180.00
029338	05-13-2009	00472	SUNDANCE PUBLISHING LLC	481.69

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029339	05-13-2009	01142	TASB RISK MANAGEMENT FUND	5,951.19
029340	05-13-2009	00455	TASBO	125.00
029341	05-13-2009	01503	TASSP	585.00
029342	05-13-2009	92560	TEXAS BANDMASTERS ASSOCIATION	240.00
029343	05-13-2009	92274	TORRES, MELINDA	31.20
029344	05-13-2009	00399	TRIUMPH LEARNING	615.12
029345	05-13-2009	94280	DIXIE TURNBULL	85.00
029346	05-13-2009	90333	UCA SUMMER CAMPS	45.00
029347	05-13-2009	93450	UNITED RENTALS	59.28
029348	05-13-2009	94586	UT TYLER INGENUITY CENTER	1,000.00
029349	05-13-2009	07011	WEEKLY READER	636.66
029350	05-13-2009	07067	XO COMMUNICATIONS	2,304.50
029351	05-13-2009	09078	YOUTHLIGHT	55.30
029352	05-13-2009	94412	AMERICAN EXPRESS	884.07
029353	05-13-2009	03306	JOSTENS	2,428.27
029354	05-13-2009	92377	AMANDA LESLIE	30.00
029355	05-14-2009	91856	AMERICAN ASSOC. OF NOTARIES	119.94
029356	05-21-2009	03766	ABC ELEMENTARY	307.83
029357	05-21-2009	01551	AG-POWER INC	9.42
029358	05-21-2009	94941	ALTIMATE MEDICAL, INC.	900.00
029359	05-21-2009	90301	AON ASSN SERVICES DIVISION	1,850.00
029360	05-21-2009	94996	ASI GYMNASTICS	354.00
029361	05-21-2009	94293	AT&T	1,860.03
029362	05-21-2009	90672	THE BAND HALL	49.05
029363	05-21-2009	00905	BARNES AND NOBLE	239.00
029364	05-21-2009	01542	BEAR-COM	80.62
029365	05-21-2009	06630	BLUE BELL CREAMERIES LP	2,146.14
029366	05-21-2009	94786	BOOK VINE FOR CHILDREN	740.51
029367	05-21-2009	92058	BROWN OUTDOOR ADVERTISING, LLC	425.00
029368	05-21-2009	91370	JEFFREY CARTER	95.95
029369	05-21-2009	02171	CBS MECHANICAL SERVICE	1,743.60
029370	05-21-2009	02475	CDW GOVERNMENT, INC.	939.35
029371	05-21-2009	00525	CLASSROOM DIRECT	48.99
029372	05-21-2009	94354	CLEAR CHANNEL OUTDOOR	1,050.00
029373	05-21-2009	94994	NAKKIISHA CLEVELAND	144.00
029374	05-21-2009	93105	CODY CLOWER	55.00
029375	05-21-2009	91063	COLLEGE BOARD	450.00
029376	05-21-2009	93116	COLLIN COUNTY COMMUNITY	555.00
029377	05-21-2009	92080	CONEXIS	1,017.26
029378	05-21-2009	02207	CONSTRUCTIVE PLAYTHINGS	95.20
029379	05-21-2009	04531	COOPER'S COPIES & PRINTING	92.70
029380	05-21-2009	00192	DEALERS ELECTRICAL SUPPLY	403.80
029381	05-21-2009	94162	PIA DELAUNEY	100.00
029382	05-21-2009	92033	DENTON COUNTY ELECTIONS DIV.	275.44
029383	05-21-2009	01064	DENTON ISD	14,295.52

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029384	05-21-2009	00032	DENTON TROPHY HOUSE	196.00
029385	05-21-2009	02458	DOLLAR GENERAL CORPORATION	265.25
029386	05-21-2009	94606	DOUGLASS DISTRIBUTING	529.52
029387	05-21-2009	92806	JOHNNY DOWNS	131.56
029388	05-21-2009	93972	DS MURFY PRODUCTIONS	750.00
029389	05-21-2009	90397	CANDACE ELINSKI	37.96
029390	05-21-2009	00361	ESC REGION 11	10.00
029391	05-21-2009	01341	FED EX	20.15
029392	05-21-2009	00270	FERGUSON INDUSTRIAL GASES	176.15
029393	05-21-2009	93319	DAVID GARZA	16.89
029394	05-21-2009	90631	GCS SERVICES/STOVE PARTS SUPPLY	5,832.59
029395	05-21-2009	94998	ALEJANDRO GONZALES	69.63
029396	05-21-2009	94475	LINDA GROVE	62.40
029397	05-21-2009	92645	ROBERTO GUERRA	126.36
029398	05-21-2009	03462	GUITAR CENTER	79.98
029399*	05-21-2009	93293	HAWAIIN FALLS	.00
029400	05-21-2009	00506	HEARTLAND AUDIO-VISUAL	285.00
029401	05-21-2009	94997	HPSO	120.00
029402	05-21-2009	00982	IKON OFFICE SOLUTIONS	624.00
029403	05-21-2009	91551	INDEPENDENT BANK VISA	905.68
029404	05-21-2009	94299	NIKI ING	41.42
029405	05-21-2009	94159	INST FOR THE ADV OF SCI TEACHING	500.00
029406	05-21-2009	04502	INTERQUEST DETECTION CANINES	200.00
029407	05-21-2009	90560	JANPAK/DALLAS	2,251.38
029408	05-21-2009	94992	JOE'S PIZZA	190.00
029409	05-21-2009	92056	JONES SCHOOL SUPPLY	266.68
029410	05-21-2009	03306	JOSTENS	1,769.45
029411	05-21-2009	93606	KATHLEEN KAMPHAUS	381.68
029412	05-21-2009	01219	KEYS MARKET	11.49
029413	05-21-2009	00627	LAKESHORE LEARNING MATERIALS	56.90
029414	05-21-2009	93227	LASER SAVER	573.75
029415	05-21-2009	03724	LAURA'S LOCKSMITH	95.76
029416	05-21-2009	94951	LAYING THE FOUNDATION, INC.	475.00
029417	05-21-2009	06913	LEWISVILLE ISD	1,264.75
029418	05-21-2009	06661	LOCKE SUPPLY	36.04
029419	05-21-2009	07180	REX LOLLAR	75.00
029420	05-21-2009	01338	LONGHORN	344.84
029421	05-21-2009	03616	LONG'S ELECTRONICS	169.58
029422	05-21-2009	92229	LEARNING SIGHT &	200.00
029423	05-21-2009	01370	MACGILL & COMPANY	480.48
029424	05-21-2009	04501	MACKIN LIBRARY MEDIA	1,122.71
029425	05-21-2009	93263	MANNY'S RESTAURANT	250.00
029426	05-21-2009	00065	MARK'S PLUMBING PARTS	36.53
029427	05-21-2009	09007	MARTIN EAGLE OIL	7,299.90
029428	05-21-2009	92697	MCDONALD & ASSOCIATES	83.45

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029429	05-21-2009	91589	MCI COMM SERVICE	19.04
029430	05-21-2009	93334	MOBILE MODULAR	2,295.00
029431	05-21-2009	90487	MONARCH PAINT COMPANY	24.59
029432	05-21-2009	03636	STEVE MURRAY	119.60
029433	05-21-2009	94598	NATIONAL FORENSIC LEAGUE	40.00
029434	05-21-2009	93008	NTB AND MERCHANT'S TIRE	382.76
029435	05-21-2009	00552	OFFICE DEPOT CA	8.09
029436	05-21-2009	91331	O'REILLY AUTO PARTS	97.41
029437	05-21-2009	00360	ORIENTAL TRADING COMPANY INC	9.50
029438	05-21-2009	00002	OZARKA SPRING WATER	191.87
029439	05-21-2009	01037	PCI EDUCATIONAL PUBLISHING	120.58
029440	05-21-2009	02293	PHILADELPHIA INSURANCE CO	884.25
029441	05-21-2009	00221	POSITIVE PROMOTIONS	476.48
029442	05-21-2009	94238	POSTMASTER	60.00
029443	05-21-2009	94962	PYRAMID EDUCATIONAL	790.00
029444	05-21-2009	94422	PYRAMID SCHOOL PRODUCTS	35.90
029445	05-21-2009	00777	QUALITY SOUND & COMMUNICATIONS	221.25
029446	05-21-2009	00477	QUILL CORPORATION	825.26
029447	05-21-2009	93873	KEVIN RATLIFF	258.00
029448	05-21-2009	00652	REALLY GOOD STUFF	46.91
029449	05-21-2009	94372	MICHAEL RICHMOND	69.16
029450	05-21-2009	00619	SAX ARTS AND CRAFTS	476.02
029451	05-21-2009	90653	SCHEPPS DAIRY	27,687.38
029452	05-21-2009	01097	SCHOLASTIC INC.	336.44
029453	05-21-2009	00201	SCHOLASTIC INC	33.12
029454	05-21-2009	01421	SCHOOL NURSE SUPPLY INC	154.11
029455	05-21-2009	00204	SCHOOL SPECIALTY INC	217.27
029456	05-21-2009	94339	SECURITY SIGNAL DEVICES, INC.	371.94
029457	05-21-2009	00239	SIX FLAGS OVER TEXAS	2,973.90
029458	05-21-2009	91888	DANA SMITH	270.06
029459	05-21-2009	94433	LESLIE SMITH	180.00
029460	05-21-2009	90429	SPRINT	559.20
029461	05-21-2009	93638	SHAWNA STASTNY	47.84
029462	05-21-2009	92467	SYSCO FOOD SERVICES OF DALLAS	123,722.00
029463	05-21-2009	90719	TAHPERD	85.00
029464	05-21-2009	00540	TASB, INC	583.33
029465	05-21-2009	00455	TASBO	100.00
029466	05-21-2009	91081	TEXAS TRANE PARTS CENTER	3,320.85
029467	05-21-2009	03659	TEXTBOOK COORD ASSOC OF TEXAS	195.00
029468	05-21-2009	03575	THERAPRODUCTS	28.50
029469	05-21-2009	91663	TOWN OF LITTLE ELM	145.00
029470	05-21-2009	03605	TRIBUTE (THE)	1,000.00
029471	05-21-2009	00382	SPORT SUPPLY GROUP, INC	154.78
029472	05-21-2009	07706	VARSITY	1,640.20
029473	05-21-2009	00080	VERIZON SOUTHWEST	418.16

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029474	05-21-2009	94706	VERIZON SOUTHWEST 2	343.40
029475	05-21-2009	09096	JERRY WALKER	157.50
029476	05-21-2009	92564	WILLIAMS OFFICE PRODUCTS, INC	4,074.78
029477	05-21-2009	94995	DANCE N T'S	3,306.00
029478	05-21-2009	94993	MOOYAH BURGERS & FRIES	484.00
029479	05-21-2009	94958	NCA SUMMER CAMPS	5,883.00
029480	05-21-2009	94932	JODY WILLIAMS	41.09
029481	05-28-2009	92054	AIR CONDITIONING INNOVATIVE SOL.	2,043.25
029482	05-28-2009	95000	AIRWALK INFLATABLES	585.00
029483	05-28-2009	94263	ALL ABOUT U PROMOTIONS	434.50
029484	05-28-2009	94246	ALL-4-FUN OF DFW, INC	1,805.00
029485	05-28-2009	93209	AP SUMMER INSTITUTE	1,350.00
029486	05-28-2009	91970	AWARD ONE	1,282.73
029487	05-28-2009	90490	DAVID BARNES	72.80
029488	05-28-2009	94128	JOSEPH BARRON	7.28
029489	05-28-2009	93177	BUSINESS CARD	2,006.41
029490	05-28-2009	94697	KATHY CAWTHON	236.22
029491	05-28-2009	02475	CDW GOVERNMENT, INC.	166.80
029492	05-28-2009	91451	CENTER FOR NONPROFIT	295.00
029493	05-28-2009	02693	CHILDS WORK CHILDS PLAY	46.90
029494	05-28-2009	94354	CLEAR CHANNEL OUTDOOR	1,050.00
029495	05-28-2009	94980	COLLEGE BOARD/AP CONFERENCE	180.00
029496	05-28-2009	94910	CONFETTI'S	943.75
029497	05-28-2009	04660	COSERV	616.22
029498	05-28-2009	00029	COSERV ELECTRIC	86,035.63
029499	05-28-2009	00093	TODD DAILEY	822.00
029500	05-28-2009	00192	DEALERS ELECTRICAL SUPPLY	208.44
029501	05-28-2009	94162	PIA DELAUNEY	109.11
029502	05-28-2009	94859	DENTON ISD-CHILD NUTRITION	1,316.41
029503	05-28-2009	91330	DICKEY'S BBQ	891.65
029504	05-28-2009	03863	DISCOUNT TROPHY HOUSE	58.00
029505	05-28-2009	93074	DISCOVER BUSINESS CARD	4,297.03
029506	05-28-2009	02458	DOLLAR GENERAL CORPORATION	18.00
029507	05-28-2009	93383	DURHAM SCHOOL SERVICES	145,944.05
029508	05-28-2009	92425	EAGLE MOUNTAIN COMPANY	90.44
029509	05-28-2009	00361	ESC REGION 11	700.00
029510	05-28-2009	90906	FRANK FELICE	942.00
029511	05-28-2009	00270	FERGUSON INDUSTRIAL GASES	72.00
029512	05-28-2009	00018	FLATT STATIONERS INC	978.25
029513	05-28-2009	91489	FLIPPEN GROUP	24,800.00
029514	05-28-2009	00683	FOLLETT LIBRARY RESOURCES	1,092.55
029515	05-28-2009	90998	FOLLETT SOFTWARE # 1	1,119.51
029516	05-28-2009	00244	GBC	303.43
029517	05-28-2009	91935	GOODMAN SUPPLY COMPANY	9.97
029518	05-28-2009	07036	HACKBERRY WATER SERVICE	691.40

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029519	05-28-2009	95005	KIMBERLY HARTER	12.60
029520	05-28-2009	01452	GARY T HENDERSON	207.50
029521	05-28-2009	03567	HENSLEE FOWLER HEPWORTH	2,562.35
029522	05-28-2009	94235	HYATT SUMMERFIELD SUITES	697.51
029523	05-28-2009	90560	JANPAK/DALLAS	8,664.70
029524	05-28-2009	95006	JUMP FOR JOY	185.00
029525	05-28-2009	90357	KAMICO INSTRUCTIONAL MEDIA, INC	98.95
029526	05-28-2009	93606	KATHLEEN KAMPHAUS	39.52
029527	05-28-2009	09073	KWIK KAR	38.98
029528	05-28-2009	02264	LESCO INC	99.18
029529	05-28-2009	01045	LIFETOUCH PUBLISHING	6,741.56
029530	05-28-2009	92875	LOBO CLUB	540.00
029531	05-28-2009	01338	LONGHORN	239.49
029532	05-28-2009	00065	MARK'S PLUMBING PARTS	128.40
029533	05-28-2009	09007	MARTIN EAGLE OIL	1,771.38
029534	05-28-2009	03403	KAREN MAYBERRY	136.00
029535	05-28-2009	92566	DOUG MCCALL	23.61
029536	05-28-2009	95002	ANDREW MITCHELL	157.50
029537	05-28-2009	03570	WILLIAM MOELLER	41.60
029538	05-28-2009	95001	JOSE MOLINO	7.82
029539	05-28-2009	91957	DARLA MULLINS	120.00
029540	05-28-2009	94374	MUSIC & ARTS CENTER	491.98
029541	05-28-2009	91622	NAPA	112.00
029542	05-28-2009	91331	O'REILLY AUTO PARTS	47.27
029543	05-28-2009	00360	ORIENTAL TRADING COMPANY INC	627.86
029544	05-28-2009	93307	PALIO'S	950.25
029545*	05-28-2009	90453	KATHY PEREZ	.00
029546	05-28-2009	07089	PROQUEST INFORMATION & LEARNING	659.45
029547	05-28-2009	00477	QUILL CORPORATION	449.30
029548	05-28-2009	94999	RADIO DISNEY KMKI-AM	1,800.00
029549*	05-28-2009	91136	RENAISSANCE HOTEL	.00
029550	05-28-2009	90423	VICKY RHODES	39.52
029551	05-28-2009	91562	SCHINDLER ELEVATOR	642.93
029552	05-28-2009	00747	SCHOLASTIC BOOK FAIRS	4,008.31
029553	05-28-2009	00204	SCHOOL SPECIALTY INC	212.25
029554	05-28-2009	93064	SERVICE PLUS CO.	144.00
029555	05-28-2009	91826	SFSPAC	2,470.50
029556	05-28-2009	03523	SMU AP SUMMER INSTITUTE	475.00
029557	05-28-2009	93306	SPRINGHILL SUITES	1,438.20
029558	05-28-2009	93306	SPRINGHILL SUITES	283.30
029559	05-28-2009	92761	GERRY TALLEY	133.12
029560	05-28-2009	01142	TASB RISK MANAGEMENT FUND	10,311.65
029561	05-28-2009	00540	TASB, INC	475.06
029562	05-28-2009	90294	TCU	900.00
029563	05-28-2009	91081	TEXAS TRANE PARTS CENTER	602.48

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029564	05-28-2009	00090	TEXAS WOMANS UNIVERSITY	36.60
029565	05-28-2009	93512	JOE VALENZUELA	39.52
029566	05-28-2009	00165	WALMART	6,539.71
029567	05-28-2009	01361	WALMART CIS	2,672.00
029568	05-28-2009	94520	MATTHEW WEATHERFORD	1,010.00
029569	05-28-2009	90421	WENGER CORPORATION	1,311.00
029570	05-28-2009	94243	MELISSA WESLEY	39.52
029571	05-28-2009	92568	CHINA WRIGHT	550.00
029572	05-28-2009	93321	ZIP IT POSTAL AND AUCTION CENTERS	299.99
029573	05-28-2009	94942	ALL PRO SOUND INC.	328.00
029574	05-28-2009	90995	USA FUNDRAISERS	2,994.60
029575	05-28-2009	00165	WALMART	430.36
029576	05-29-2009	90906	FRANK FELICE	36.00
029577	05-29-2009	93236	RESIDENCE INN	188.70
029578	05-29-2009	93306	SPRINGHILL SUITES	119.85
			Grand Totals:	981,515.43

End of Report