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028541	04-01-2009	00093	TODD DAILEY	1,608.00
028542	04-01-2009	91519	DENTON COUNTY CLERK	3,000.00
028543	04-01-2009	94235	HYATT SUMMERFIELD SUITES	1,722.20
028544	04-01-2009	00053	UNIVERSITY OF TEXAS	360.00
028545	04-02-2009	03667	ABILITATIONS	100.91
028546	04-02-2009	94912	ADVANCED CURRENCY SOLUTIONS,	1,913.00
028547	04-02-2009	94913	ALEDO PLAYERS	300.00
028548	04-02-2009	93143	ERNEST ALEXANDER	133.40
028549	04-02-2009	94263	ALL ABOUT U PROMOTIONS	272.00
028550	04-02-2009	91223	AMERICAN HEART ASSOCIATION	784.69
028551	04-02-2009	94906	IDA ASHLOCK	100.00
028552	04-02-2009	91970	AWARD ONE	77.21
028553	04-02-2009	03361	BLICK ART MATERIALS	87.20
028554	04-02-2009	94869	SAMUEL BRANDT	104.57
028555	04-02-2009	07208	SID BRANNAN	132.20
028556	04-02-2009	94886	CHRISTOPHER BROWN	110.80
028557	04-02-2009	02171	CBS MECHANICAL SERVICE	382.50
028558	04-02-2009	02475	CDW GOVERNMENT, INC.	14,785.08
028559	04-02-2009	94358	CHICK FIL A	687.50
028560	04-02-2009	94358	CHICK FIL A	687.50
028561	04-02-2009	00525	CLASSROOM DIRECT	270.87
028562	04-02-2009	91063	COLLEGE BOARD	900.00
028563	04-02-2009	04660	COSERV	1,762.63
028564	04-02-2009	00029	COSERV ELECTRIC	92,522.47
028565	04-02-2009	90942	CREATIVE MATHEMATIC	987.00
028566	04-02-2009	00192	DEALERS ELECTRICAL SUPPLY	359.93
028567	04-02-2009	00310	DEMCO INC	856.50
028568	04-02-2009	91371	NICK DIETRICK	78.93
028569	04-02-2009	02458	DOLLAR GENERAL CORPORATION	52.25
028570	04-02-2009	94606	DOUGLASS DISTRIBUTING	699.16
028571	04-02-2009	92806	JOHNNY DOWNS	98.80
028572	04-02-2009	90889	EDUCATIONAL INNOVATIONS	259.02
028573	04-02-2009	90397	CANDACE ELINSKI	30.16
028574	04-02-2009	94618	ENERGY EDUCATION	11,700.00
028575	04-02-2009	94116	SIDNEY ENGERAN, JR.	109.25
028576	04-02-2009	00361	ESC REGION 11	180.00
028577	04-02-2009	00018	FLATT STATIONERS INC	1,847.90
028578	04-02-2009	01408	FLINN SCIENTIFIC INC	1,340.43
028579	04-02-2009	03535	FOLLETT EDUCATIONAL SERVICES	137.80
028580	04-02-2009	00683	FOLLETT LIBRARY RESOURCES	1,667.00
028581	04-02-2009	91286	ERIC FOSTER	103.00
028582	04-02-2009	91283	PAUL FUNDERBURG	208.08
028583	04-02-2009	00244	GBC	527.00
028584	04-02-2009	90631	GCS SERVICES/STOVE PARTS SUPPLY	73.07
028585	04-02-2009	94415	GLENN ENGINEERING	15,000.00

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028586	04-02-2009	94475	LINDA GROVE	62.40
028587	04-02-2009	92645	ROBERTO GUERRA	99.32
028588	04-02-2009	02263	GUY GUNTER	198.18
028589	04-02-2009	07036	HACKBERRY WATER SERVICE	841.45
028590	04-02-2009	91375	HARCOURT ACHIEVE	9.87
028591	04-02-2009	94447	HENRY SCHEIN, INC.	177.76
028592	04-02-2009	00982	IKON OFFICE SOLUTIONS	28,475.80
028593	04-02-2009	91551	INDEPENDENT BANK VISA	1,786.55
028594	04-02-2009	09013	INSCO DISTRIBUTING INC	122.66
028595	04-02-2009	94641	INTEGRATED ATHLETIC DEVELOPMENT	250.00
028596	04-02-2009	90560	JANPAK/DALLAS	6,552.44
028597	04-02-2009	91131	JASON'S DELI	625.00
028598	04-02-2009	01219	KEYS MARKET	12.48
028599	04-02-2009	00627	LAKESHORE LEARNING MATERIALS	605.54
028600	04-02-2009	03724	LAURA'S LOCKSMITH	75.04
028601	04-02-2009	01950	PATRICK LENIHAN	142.76
028602	04-02-2009	02264	LESCO INC	326.55
028603	04-02-2009	92617	JIMMY LEWIS	75.00
028604	04-02-2009	00570	LINGUISYSTEMS	105.85
028605	04-02-2009	00074	LITTLE ELM WATER DEPARTMENT	14,314.43
028606	04-02-2009	06661	LOCKE SUPPLY	56.76
028607	04-02-2009	00008	LONE STAR LEARNING	571.13
028608	04-02-2009	94918	MANSFIELD HIGH SCHOOL BAND	300.00
028609	04-02-2009	09007	MARTIN EAGLE OIL	8,884.50
028610	04-02-2009	94914	DAVIS MCALISTER	57.20
028611	04-02-2009	92697	MCDONALD & ASSOCIATES	35.00
028612	04-02-2009	93110	TIM MCGEE	72.00
028613	04-02-2009	91220	MCNEILL'S	49.25
028614	04-02-2009	90905	MENC	98.00
028615	04-02-2009	94861	METRO FORD TRUCK SALES	59.56
028616	04-02-2009	94908	JULIE MILLER	100.00
028617	04-02-2009	94112	VIKKI MORGAN	112.00
028618	04-02-2009	01616	MUSIC IS ELEMENTARY	162.65
028619	04-02-2009	02538	NEOPOST	138.69
028620	04-02-2009	94909	NORTEX HOSE AND CYLINDER	183.02
028621	04-02-2009	94895	NTTA	5.32
028622	04-02-2009	00552	OFFICE DEPOT CA	97.79
028623	04-02-2009	91331	O'REILLY AUTO PARTS	51.40
028624	04-02-2009	00360	ORIENTAL TRADING COMPANY INC	152.73
028625	04-02-2009	00002	OZARKA SPRING WATER	92.88
028626	04-02-2009	92283	PIZZA HUT	406.25
028627	04-02-2009	94228	PRO TITAN INDUSTRIES	301.92
028628	04-02-2009	94915	PUBLIC AGENCY TRAINING COUNCIL	550.00
028629	04-02-2009	00477	QUILL CORPORATION	3,012.20
028630	04-02-2009	93873	KEVIN RATLIFF	282.00

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028631	04-02-2009	93571	GUY REDFERN	107.84
028632	04-02-2009	94907	BETTE RIVERA-LEMAY	100.00
028633	04-02-2009	93865	SYLVIA SALINAS	23.25
028634	04-02-2009	03630	SCANTRON CORP	158.07
028635	04-02-2009	90653	SCHEPPS DAIRY	1,586.48
028636	04-02-2009	01097	SCHOLASTIC INC.	584.16
028637	04-02-2009	00201	SCHOLASTIC INC	853.15
028638	04-02-2009	01239	SCHOLASTIC RIF	104.47
028639	04-02-2009	01421	SCHOOL NURSE SUPPLY INC	39.95
028640	04-02-2009	00204	SCHOOL SPECIALTY INC	2,776.41
028641	04-02-2009	92737	SCIENCE TEACHERS ASSOCIATION	405.00
028642	04-02-2009	92275	SERVICE COMM & TECHNOLOGIES,	107.50
028643	04-02-2009	94885	GLENN SHANKLE	109.00
028644	04-02-2009	90429	SPRINT	1,784.21
028645	04-02-2009	94627	STANDARD COFFEE SERVICES	51.69
028646	04-02-2009	03576	SUPER DUPER PUBLICATIONS	108.65
028647	04-02-2009	00540	TASB, INC	850.00
028648	04-02-2009	00455	TASBO	125.00
028649	04-02-2009	00572	TEACHER'S DISCOVERY	139.79
028650	04-02-2009	93396	TEACHSCAPE, INC	2,100.00
028651	04-02-2009	03613	TEXAS CONNECTION	83.55
028652	04-02-2009	91081	TEXAS TRANE PARTS CENTER	338.32
028653	04-02-2009	90676	THINKING MAPS, INC	1,717.20
028654	04-02-2009	02569	TIDMORE FLAGS	101.00
028655	04-02-2009	91528	U.S. TOY CO., INC.	33.60
028656	04-02-2009	93512	JOE VALENZUELA	48.36
028657	04-02-2009	94917	VALERIE WAGNER	150.00
028658	04-02-2009	94898	TOM WARRICK	275.68
028659	04-02-2009	91941	MITCH WITTMIS	114.80
028660	04-02-2009	93543	WT COX SUBSCRIPTIONS	213.90
028661	04-02-2009	94263	ALL ABOUT U PROMOTIONS	888.00
028662	04-02-2009	93206	AMERICAN CANCER SOCIETY	300.00
028663	04-02-2009	93813	NATIONAL BETA CLUB	414.00
028664	04-02-2009	94911	WEST BROOK STARS	180.48
028665	04-06-2009	94924	WINSTAR GOLF	648.00
028666	04-08-2009	92732	EMILEY HENRY	312.00
028667	04-08-2009	94930	RAMADA LIMITED	1,154.96
028668	04-09-2009	94417	HEATHER ADER	103.90
028669	04-09-2009	94263	ALL ABOUT U PROMOTIONS	671.25
028670	04-09-2009	91223	AMERICAN HEART ASSOCIATION	503.50
028671	04-09-2009	90301	AON ASSN SERVICES DIVISION	799.00
028672	04-09-2009	92203	APPERSON EDUCATION	331.53
028673	04-09-2009	00807	JIM ARENDT	324.00
028674	04-09-2009	90490	DAVID BARNES	66.04
028675	04-09-2009	07064	RHONDA BILBREY	247.44

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028676	04-09-2009	94870	AMELIA BOWLER	45.05
028677	04-09-2009	93655	ANDY BRADSTREET	243.36
028678	04-09-2009	92058	BROWN OUTDOOR ADVERTISING, LLC	425.00
028679	04-09-2009	00817	SPORT SUPPLY GROUP, INC.	289.26
028680	04-09-2009	92925	MATT BUETTNER	372.00
028681	04-09-2009	94818	BRIAN BURNS	1,200.00
028682	04-09-2009	01955	CARLISLES ENGRAVING	73.15
028683	04-09-2009	94804	CARLTON'S TRAINING SOLUTIONS	799.20
028684	04-09-2009	91370	JEFFREY CARTER	75.48
028685	04-09-2009	02475	CDW GOVERNMENT, INC.	3,200.00
028686	04-09-2009	94849	CHATTANOOGA GROUP	288.94
028687	04-09-2009	94298	LYNDA CLARE	120.00
028688	04-09-2009	00525	CLASSROOM DIRECT	54.24
028689	04-09-2009	94530	COLONY LAKESIDE FLORIST	49.95
028690	04-09-2009	94900	COOK CHILDREN'S	75.00
028691	04-09-2009	00029	COSERV ELECTRIC	2,620.89
028692	04-09-2009	93200	GREGORY COUCH	60.88
028693	04-09-2009	00158	CWD COMMUNITY WASTE DISPOSAL	1,261.83
028694	04-09-2009	00192	DEALERS ELECTRICAL SUPPLY	1,298.60
028695	04-09-2009	02458	DOLLAR GENERAL CORPORATION	39.75
028696	04-09-2009	94920	RODNEY DORMAN	66.10
028697	04-09-2009	90950	EAI EDUCATION	5,237.55
028698	04-09-2009	92947	EL TROPICANO RIVERWALK	485.00
028699	04-09-2009	92947	EL TROPICANO RIVERWALK	443.00
028700	04-09-2009	01906	LEON ELSBECKER	22.00
028701	04-09-2009	00361	ESC REGION 11	3,410.00
028702	04-09-2009	91651	FBS ADMINISTRATORS, LLC	3,880.09
028703	04-09-2009	01341	FED EX	27.42
028704	04-09-2009	00018	FLATT STATIONERS INC	6,298.75
028705	04-09-2009	00683	FOLLETT LIBRARY RESOURCES	591.66
028706	04-09-2009	02343	GAILS FLAGS & GOLF COURSE ACC	360.00
028707	04-09-2009	90631	GCS SERVICES/STOVE PARTS SUPPLY	315.68
028708	04-09-2009	91855	NICOLE GREGORY	345.00
028709	04-09-2009	93740	LAURA GRIFFIN	258.80
028710	04-09-2009	91474	GROGGY DOG SPORTSWEAR	288.00
028711	04-09-2009	94475	LINDA GROVE	62.40
028712	04-09-2009	92645	ROBERTO GUERRA	93.08
028713	04-09-2009	92546	GUYER HIGH SCHOOL	200.00
028714	04-09-2009	92695	MARISSA HARLEY	18.92
028715	04-09-2009	94934	HEIDI HARRELL	82.00
028716	04-09-2009	94931	ALLEN HECKERT	23.20
028717	04-09-2009	01452	GARY T HENDERSON	771.65
028718	04-09-2009	03567	HENSLEE FOWLER HEPWORTH	4,740.50
028719	04-09-2009	93614	HEXCO, INC./HEXCO ACADEMIC	482.75
028720	04-09-2009	01237	HIGHSMITH AUDIO VISUAL	235.99

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028721	04-09-2009	06742	JENNIFER HUGHES	20.48
028722	04-09-2009	04502	INTERQUEST DETECTION CANINES	200.00
028723	04-09-2009	91285	GREG JACOB	98.56
028724	04-09-2009	90560	JANPAK/DALLAS	2,399.52
028725	04-09-2009	94916	JOHN COOK & ASSOCIATES, INC.	1,800.00
028726	04-09-2009	94866	K12 SCHOOL SUPPLIES LLC	158.94
028727	04-09-2009	00519	LAKE DALLAS ISD	160.00
028728	04-09-2009	93227	LASER SAVER	1,255.45
028729	04-09-2009	91297	LEAD	2,000.00
028730	04-09-2009	02264	LESCO INC	1,471.56
028731	04-09-2009	06913	LEWISVILLE ISD	1,264.75
028732	04-09-2009	01163	LOWES COMPANIES INC	1,862.50
028733	04-09-2009	07209	JULIO MALACARA	132.20
028734	04-09-2009	09007	MARTIN EAGLE OIL	1,632.67
028735	04-09-2009	02733	BRIAN MCCAULEY	680.20
028736	04-09-2009	94926	STEVE MELUGIN	106.10
028737	04-09-2009	94927	MIDSTATE PUBLISHING, INC	181.67
028738	04-09-2009	94421	MUSTANG - SPECIAL UTILITY DISTRICT	604.95
028739	04-09-2009	03765	NASP	80.00
028740	04-09-2009	00810	NATIONAL CENTER FOR YOUTH ISSU	136.50
028741	04-09-2009	00736	JOHN NGUYEN	320.78
028742	04-09-2009	03881	GRETCHEN NIENDORFF	10.50
028743	04-09-2009	07201	NORTHWEST PROPANE GAS COMPANY	137.25
028744	04-09-2009	91331	O'REILLY AUTO PARTS	71.99
028745	04-09-2009	94732	ORIGINAL POWER TEAM, INC.	500.00
028746	04-09-2009	94822	ERICA PASVAR	27.85
028747	04-09-2009	94631	MICHAEL PAYNE	47.44
028748	04-09-2009	92930	PC INNOVATIONS, INC.	469.95
028749*	04-09-2009	94326	AUTUMN PETRINO	.00
028750	04-09-2009	93816	ESMERALDA PLATAS	21.42
028751	04-09-2009	94925	CHARLES PLATT	94.25
028752	04-09-2009	93631	POCOCK PRODUCTIONS	1,285.33
028753	04-09-2009	94843	PRESTONWOOD BAPTIST CHURCH	5,325.00
028754	04-09-2009	00777	QUALITY SOUND & COMMUNICATIONS	265.50
028755	04-09-2009	00477	QUILL CORPORATION	3,157.67
028756	04-09-2009	93487	RESTOCKIT.COM	64.47
028757	04-09-2009	94372	MICHAEL RICHMOND	79.56
028758	04-09-2009	94772	SANTILLANA USA PUBLISHING	354.58
028759	04-09-2009	00619	SAX ARTS AND CRAFTS	119.98
028760	04-09-2009	00201	SCHOLASTIC INC	27.04
028761	04-09-2009	91826	SFSPAC	2,470.50
028762	04-09-2009	94184	DENNIS SINGH	94.64
028763	04-09-2009	92526	MARY PETRO SMITH	73.14
028764	04-09-2009	03523	SMU AP SUMMER INSTITUTE	1,350.00
028765	04-09-2009	94580	SOCCER WORLD	1,170.00

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028766	04-09-2009	94919	CYNTHIA STEWARD	175.00
028767	04-09-2009	94632	HOLLY STEWARD	17.08
028768	04-09-2009	93481	CANDICE STRATTON	182.52
028769	04-09-2009	92603	SUDDENLINK COMMUNICATIONS	472.50
028770	04-09-2009	06383	TABC	510.00
028771	04-09-2009	93080	MONICA TABOADA	75.24
028772	04-09-2009	01142	TASB RISK MANAGEMENT FUND	19,901.97
028773	04-09-2009	00540	TASB, INC	350.00
028774	04-09-2009	92393	TATE'S BBQ	3,131.00
028775	04-09-2009	00887	TEPSA	317.00
028776	04-09-2009	93387	TEXAS A&M UNIVERSITY-COMMERCE	100.00
028777	04-09-2009	91340	TEXAS SCOTTISH RITE	110.00
028778	04-09-2009	91081	TEXAS TRANE PARTS CENTER	694.27
028779	04-09-2009	92289	THOMASON TIRE, INC.	660.85
028780	04-09-2009	92274	TORRES, MELINDA	269.34
028781	04-09-2009	94096	TOTALLY TEACHING	151.36
028782	04-09-2009	91667	TRACTOR SUPPLY	135.96
028783	04-09-2009	03605	TRIBUTE (THE)	1,458.40
028784	04-09-2009	93171	UNIVERSITY OF TEXAS AT AUSTIN	15.00
028785	04-09-2009	93171	UNIVERSITY OF TEXAS AT AUSTIN	300.00
028786	04-09-2009	93975	UNT	190.00
028787	04-09-2009	90435	LARA VARCOE	127.53
028788	04-09-2009	92905	THE VARSITY SHOP	276.80
028789	04-09-2009	03491	VENTURES FOR EXCELLENCE	1,530.00
028790	04-09-2009	00080	VERIZON SOUTHWEST	404.04
028791	04-09-2009	91780	DONNA WARNER	366.00
028792	04-09-2009	91086	WEST MUSIC	180.34
028793	04-09-2009	94932	JODY WILLIAMS	124.57
028794	04-09-2009	93925	LARRY WINGET	163.80
028795	04-09-2009	91210	DENNIS WYATT	76.06
028796	04-09-2009	93937	DECA	283.00
028797	04-09-2009	91910	GANDY INK	261.00
028798	04-09-2009	90453	KATHY PEREZ	175.00
028799	04-09-2009	94932	JODY WILLIAMS	26.00
028800	04-09-2009	91663	TOWN OF LITTLE ELM	554.24
028801	04-15-2009	03636	STEVE MURRAY	332.00
028802	04-16-2009	03667	ABILITATIONS	115.99
028803	04-16-2009	90298	LINDA ALLEN	167.80
028804	04-16-2009	00083	ALPHA BURGLAR & FIRE ALARM	15,898.00
028805	04-16-2009	94412	AMERICAN EXPRESS	8,300.94
028806	04-16-2009	94937	ASCA	525.00
028807	04-16-2009	06671	ATMOS ENERGY	1,833.08
028808	04-16-2009	06630	BLUE BELL CREAMERIES LP	1,948.50
028809	04-16-2009	94936	BRIAN BURNETTE	53.75
028810	04-16-2009	91553	CHICKEN EXPRESS	287.50

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028811	04-16-2009	92080	CONEXIS	1,844.52
028812	04-16-2009	92114	DALLAS HERITAGE VILLAGE	880.00
028813	04-16-2009	94878	JENNIFER DANIEL	100.00
028814	04-16-2009	00310	DEMCO INC	2,445.83
028815	04-16-2009	94881	DENTON BOLT CO., INC.	92.82
028816	04-16-2009	91330	DICKEY'S BBQ	287.50
028817	04-16-2009	01011	DRAMATIC PUBLISHING	105.00
028818	04-16-2009	90397	CANDACE ELINSKI	31.72
028819	04-16-2009	01017	FARMER BROTHERS COFFEE	96.71
028820	04-16-2009	90508	GREER FISHER	19.24
028821	04-16-2009	01408	FLINN SCIENTIFIC INC	35.96
028822	04-16-2009	00683	FOLLETT LIBRARY RESOURCES	1,053.75
028823	04-16-2009	93919	FORT WORTH OPERA	165.00
028824	04-16-2009	93941	FRANK BUCK ZOO	404.50
028825	04-16-2009	06697	FRISCO LAWN & POWER EQUIPMENT	144.48
028826	04-16-2009	91137	TOM GEORGE	75.00
028827	04-16-2009	90436	GRANDE COMMUNICATIONS	621.08
028828	04-16-2009	94939	MARY GREER	16.75
028829	04-16-2009	92173	MICHAEL HENDERSON	118.78
028830	04-16-2009	00703	HOME DEPOT	158.79
028831	04-16-2009	00982	IKON OFFICE SOLUTIONS	624.00
028832	04-16-2009	09013	INSCO DISTRIBUTING INC	224.24
028833	04-16-2009	91131	JASON'S DELI	287.50
028834	04-16-2009	93606	KATHLEEN KAMPHAUS	48.00
028835	04-16-2009	94943	CHAD KELLEY	340.00
028836	04-16-2009	09073	KWIK KAR	278.36
028837	04-16-2009	00627	LAKESHORE LEARNING MATERIALS	423.41
028838	04-16-2009	93376	LANDMARK E	193.65
028839	04-16-2009	93227	LASER SAVER	381.80
028840	04-16-2009	01950	PATRICK LENIHAN	142.76
028841	04-16-2009	93492	LONE STAR LOGOS	384.00
028842*	04-16-2009	94151	APRIL LUTTS	.00
028843	04-16-2009	92447	MAPLE OFFICE SUPPLY	1,800.17
028844	04-16-2009	92566	DOUG MCCALL	24.39
028845	04-16-2009	94933	METROPLEX SPRAY FOAM INSULATION	1,600.00
028846	04-16-2009	93334	MOBILE MODULAR	2,295.00
028847	04-16-2009	92738	MUSEUM OF NATURE & SCIENCE	750.00
028848	04-16-2009	94701	NEOFUNDS BY NEOPOST	2,000.00
028849	04-16-2009	02538	NEOPOST	285.64
028850	04-16-2009	00360	ORIENTAL TRADING COMPANY INC	103.11
028851	04-16-2009	00002	OZARKA SPRING WATER	123.75
028852	04-16-2009	00547	PENDERS MUSIC COMPANY	9.45
028853	04-16-2009	93443	PORTRAITEFX	213.40
028854*	04-16-2009	93676	QUALITY INN GALVESTON	.00
028855	04-16-2009	00477	QUILL CORPORATION	835.88

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
028856	04-16-2009	94241	ROMAS PIZZA PASTA	342.50
028857	04-16-2009	00619	SAX ARTS AND CRAFTS	45.00
028858	04-16-2009	01989	KENT SCHAUMBURG	78.40
028859	04-16-2009	90653	SCHEPPS DAIRY	21,071.68
028860	04-16-2009	01421	SCHOOL NURSE SUPPLY INC	104.11
028861	04-16-2009	94339	SECURITY SIGNAL DEVICES, INC.	514.20
028862	04-16-2009	94944	SEVILLE FARMS, INC.	640.20
028863	04-16-2009	09105	SHELL FLEET PLUS	178.36
028864	04-16-2009	90884	SIX & MANGO EQUIPMENT LLP	79.43
028865	04-16-2009	94153	SKY RANCHES	1,001.35
028866	04-16-2009	94149	CESSILYE SMITH	100.00
028867	04-16-2009	94342	NIGEL SMITH	108.00
028868	04-16-2009	94940	SOUNDPOST MUSIC FESTIVAL	1,385.00
028869	04-16-2009	94627	STANDARD COFFEE SERVICES	53.60
028870	04-16-2009	92467	SYSCO FOOD SERVICES OF DALLAS	75,197.58
028871	04-16-2009	92393	TATE'S BBQ	2,000.00
028872	04-16-2009	93633	TEACHER CREATED RESOURCES	46.97
028873	04-16-2009	92274	TORRES, MELINDA	37.75
028874	04-16-2009	91663	TOWN OF LITTLE ELM	25.00
028875	04-16-2009	91663	TOWN OF LITTLE ELM	25,465.10
028876	04-16-2009	94243	MELISSA WESLEY	58.24
028877	04-16-2009	94902	ROCHELLE WILLIAMS	48.00
028878	04-16-2009	07103	WORTHINGTON DIRECT	624.74
028879	04-16-2009	07067	XO COMMUNICATIONS	2,328.88
028880	04-16-2009	93321	ZIP IT POSTAL AND AUCTION CENTERS	135.00
028881	04-16-2009	90298	LINDA ALLEN	40.50
028882	04-16-2009	94412	AMERICAN EXPRESS	290.69
028883*	04-16-2009	94938	OMNI MANDALAY AT LAS COLINAS	.00
028884	04-16-2009	00547	PENDERS MUSIC COMPANY	36.00
028885	04-21-2009	94293	AT&T	1,661.65
028886	04-21-2009	93298	SHERRI BALDWIN	856.00
028887	04-21-2009	94190	SHERATON	2,844.96
028888	04-21-2009	94042	TEXAS FBLA	1,235.00
028889	04-21-2009	00564	FORT WORTH ZOO	228.00
028890	04-21-2009	94042	TEXAS FBLA	60.00
028891	04-23-2009	94961	TANJA AKIWUMI	7.25
028892	04-23-2009	94263	ALL ABOUT U PROMOTIONS	799.75
028893	04-23-2009	94959	ATC ACTIVITY FUND	40.00
028894	04-23-2009	94771	PAULA AUSTIN	296.92
028895	04-23-2009	91970	AWARD ONE	727.20
028896	04-23-2009	00423	BALLARD AND TIGHE PUBLISHERS	645.00
028897	04-23-2009	00905	BARNES AND NOBLE	129.95
028898	04-23-2009	05555	MELANIE BARRY	492.56
028899	04-23-2009	94357	JUDY BOYCE	98.75
028900	04-23-2009	93267	BROOK MAYS MUSIC	1,912.25

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028901	04-23-2009	94948	JAMES CARLSEN	85.10
028902	04-23-2009	94173	CBS ROOFING SERVICES	31,439.00
028903	04-23-2009	02475	CDW GOVERNMENT, INC.	2,765.40
028904	04-23-2009	94946	CITY OF GAINESVILLE	213.00
028905	04-23-2009	00525	CLASSROOM DIRECT	65.66
028906	04-23-2009	93105	CODY CLOWER	110.00
028907	04-23-2009	93192	DAVID COLLINS	300.00
028908*	04-23-2009	91082	COMFORT SUITES	.00
028909	04-23-2009	90552	COMPUTER AUTOMATION SYSTEMS,	5,790.00
028910	04-23-2009	00093	TODD DAILEY	2,210.00
028911	04-23-2009	94744	DALLAS SERVICES LOW VISION CLINIC	220.00
028912	04-23-2009	91509	DCSEC	31,080.50
028913	04-23-2009	00192	DEALERS ELECTRICAL SUPPLY	635.78
028914	04-23-2009	00310	DEMCO INC	466.41
028915	04-23-2009	93248	DENTON CHAMBER COMMERCE	150.00
028916	04-23-2009	01436	DENTON COUNTY JJAEP	623.00
028917	04-23-2009	01064	DENTON ISD	11,262.49
028918	04-23-2009	02458	DOLLAR GENERAL CORPORATION	24.31
028919	04-23-2009	92806	JOHNNY DOWNS	123.24
028920	04-23-2009	01011	DRAMATIC PUBLISHING	50.38
028921	04-23-2009	91239	EDUCATORS PUBLISHING SERVICE	235.54
028922	04-23-2009	00361	ESC REGION 11	290.00
028923	04-23-2009	91651	FBS ADMINISTRATORS, LLC	3,886.73
028924	04-23-2009	00270	FERGUSON INDUSTRIAL GASES	111.20
028925	04-23-2009	00018	FLATT STATIONERS INC	1,621.10
028926	04-23-2009	91485	FLIPPEN GROUP	2,380.00
028927*	04-23-2009	00564	FORT WORTH ZOO	.00
028928	04-23-2009	00564	FORT WORTH ZOO	921.50
028929	04-23-2009	93941	FRANK BUCK ZOO	462.00
028930	04-23-2009	01200	FRANKLIN COVEY COMPANY	51.92
028931	04-23-2009	07053	FRISCO ISD	240.00
028932	04-23-2009	06697	FRISCO LAWN & POWER EQUIPMENT	269.99
028933	04-23-2009	90631	GCS SERVICES/STOVE PARTS SUPPLY	793.00
028934	04-23-2009	91935	GOODMAN SUPPLY COMPANY	81.00
028935	04-23-2009	94954	GREAT WOLF LODGE	11,041.20
028936	04-23-2009	94475	LINDA GROVE	62.40
028937	04-23-2009	92645	ROBERTO GUERRA	92.04
028938	04-23-2009	01543	HARCOURT ASSESSMENT, INC	159.00
028939	04-23-2009	94267	EVAN HECKMANN	67.08
028940	04-23-2009	93671	PATRICIA HERNANDEZ	20.36
028941	04-23-2009	00272	ICI DULUX PAINT CENTERS	684.60
028942	04-23-2009	90560	JANPAK/DALLAS	7,576.01
028943	04-23-2009	94066	TAMESA JOHNSON	180.00
028944	04-23-2009	03698	TERESA JONES	65.47
028945	04-23-2009	09073	KWIK KAR	39.75

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028946	04-23-2009	00627	LAKESHORE LEARNING MATERIALS	73.58
028947	04-23-2009	93227	LASER SAVER	350.80
028948	04-23-2009	94952	LEARNING @ LOVEJOY	2,600.00
028949	04-23-2009	94424	LEARNING A-Z	2,098.50
028950	04-23-2009	94327	LORI LIKENS	43.79
028951	04-23-2009	90442	LITTLE ELM CHAMBER OF COMMERCE	100.00
028952	04-23-2009	01338	LONGHORN	178.08
028953	04-23-2009	00518	LOVE & LOGIC INSTITUTE (THE)	198.00
028954	04-23-2009	92229	LEARNING SIGHT &	582.85
028955	04-23-2009	01370	MACGILL & COMPANY	84.73
028956	04-23-2009	92447	MAPLE OFFICE SUPPLY	344.93
028957	04-23-2009	09007	MARTIN EAGLE OIL	4,587.62
028958	04-23-2009	03711	MAXI AIDS	328.83
028959	04-23-2009	01954	MCKINNEY OFFICE SUPPLY	690.36
028960	04-23-2009	94960	MCM ELEGANTE SUITES	431.64
028961	04-23-2009	94947	MONICA MILLS	98.47
028962	04-23-2009	94561	TEX MILNER	112.74
028963	04-23-2009	90487	MONARCH PAINT COMPANY	1,485.55
028964	04-23-2009	90253	DAVID MONTGOMERY	136.91
028965	04-23-2009	03636	STEVE MURRAY	179.95
028966	04-23-2009	01622	NCTASPA	360.00
028967	04-23-2009	02538	NEOPOST	190.00
028968	04-23-2009	07201	NORTHWEST PROPANE GAS COMPANY	15.75
028969	04-23-2009	00552	OFFICE DEPOT CA	166.61
028970	04-23-2009	91331	O'REILLY AUTO PARTS	54.66
028971	04-23-2009	00360	ORIENTAL TRADING COMPANY INC	130.71
028972	04-23-2009	00002	OZARKA SPRING WATER	28.96
028973	04-23-2009	94945	ROBERT PALMER	59.85
028974	04-23-2009	90816	NCS PEARSON ASSESSMENTS	201.45
028975	04-23-2009	03596	AMY PEUGH	35.15
028976	04-23-2009	02293	PHILADELPHIA INSURANCE CO	859.25
028977	04-23-2009	93631	POCOCK PRODUCTIONS	111.25
028978	04-23-2009	00587	PURVIS BEARING	106.08
028979	04-23-2009	94957	QUALITY INN AT ARLINGTON	439.86
028980	04-23-2009	00477	QUILL CORPORATION	4,636.58
028981	04-23-2009	93873	KEVIN RATLIFF	102.00
028982	04-23-2009	93487	RESTOCKIT.COM	342.32
028983	04-23-2009	94372	MICHAEL RICHMOND	80.08
028984	04-23-2009	01991	SAMS CLUB CIS	280.00
028985	04-23-2009	00619	SAX ARTS AND CRAFTS	120.38
028986	04-23-2009	03630	SCANTRON CORP	68.34
028987	04-23-2009	90653	SCHEPPS DAIRY	1,173.20
028988	04-23-2009	94956	BRIAN SCHMEDINGHOFF	2,500.00
028989	04-23-2009	01097	SCHOLASTIC INC.	25.90
028990	04-23-2009	00204	SCHOOL SPECIALTY INC	566.91

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028991	04-23-2009	94339	SECURITY SIGNAL DEVICES, INC.	472.00
028992	04-23-2009	93548	SHARKAROSA WILDLIFE RANCH	150.00
028993	04-23-2009	06622	STEVE SKELTON	200.00
028994	04-23-2009	91888	DANA SMITH	221.44
028995	04-23-2009	03523	SMU AP SUMMER INSTITUTE	1,350.00
028996	04-23-2009	90429	SPRINT	1,788.15
028997	04-23-2009	94627	STANDARD COFFEE SERVICES	103.04
028998	04-23-2009	03506	STAR COMMUNITY NEWSPAPER	132.00
028999	04-23-2009	01142	TASB RISK MANAGEMENT FUND	10,105.53
029000	04-23-2009	00455	TASBO	105.00
029001	04-23-2009	01503	TASSP	390.00
029002	04-23-2009	93604	TEMPLETON DEMOGRAPHICS, LLC	5,500.00
029003	04-23-2009	00887	TEPSA	1,065.00
029004	04-23-2009	92195	TEXAS ASSOCIATION SUBURBAN/MID	95.00
029005	04-23-2009	94949	TSBPA	240.00
029006	04-23-2009	02686	UNIFORM EXPRESS	55.00
029007	04-23-2009	93450	UNITED RENTALS	2,197.66
029008	04-23-2009	94953	UNIVERSITY OF SOUTH CAROLINA	2,760.00
029009	04-23-2009	94955	MICHAEL URNESS	400.00
029010*	04-23-2009	90195	UTA ADVANCED PLACEMENT SUMMER	.00
029011	04-23-2009	91086	WEST MUSIC	209.50
029012	04-23-2009	92564	WILLIAMS OFFICE PRODUCTS, INC	612.22
029013	04-23-2009	03916	CHARLA BIPPUS	300.00
029014	04-23-2009	94958	NCA SUMMER CAMPS	1,350.00
029015	04-23-2009	00239	SIX FLAGS OVER TEXAS	632.50
029016	04-23-2009	91086	WEST MUSIC	1.46
029017	04-30-2009	94138	4IMPRINT, INC.	224.24
029018	04-30-2009	94970	BEYOND THE BOX	5,915.89
029019	04-30-2009	94971	BIG KAHUNA FUNDRAISING	19,440.00
029020	04-30-2009	92206	CROSS ROADS TRAILERS	309.90
029021	04-30-2009	90272	MARK BOWDEN	103.20
029022	04-30-2009	93177	BUSINESS CARD	870.39
029023	04-30-2009	02475	CDW GOVERNMENT, INC.	967.76
029024	04-30-2009	00525	CLASSROOM DIRECT	37.99
029025	04-30-2009	91063	COLLEGE BOARD	300.00
029026	04-30-2009	04531	COOPER'S COPIES & PRINTING	125.20
029027	04-30-2009	94491	THOMAS A. DAVENPORT	588.35
029028	04-30-2009	94606	DOUGLASS DISTRIBUTING	389.37
029029	04-30-2009	91493	DR. PEPPER BOTTLING CO OF TEXAS	52.00
029030	04-30-2009	00666	DRAMATIST PLAY SERVICES INC	183.04
029031	04-30-2009	94968	DUNKIN DONUTS	76.70
029032	04-30-2009	91488	DURHAM SCHOOL SERVICES	121,132.83
029033	04-30-2009	94618	ENERGY EDUCATION	11,700.00
029034	04-30-2009	00361	ESC REGION 11	300.00
029035	04-30-2009	94969	FARMERSVILLE ISD	320.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029036	04-30-2009	00018	FLATT STATIONERS INC	3,298.10
029037	04-30-2009	90998	FOLLETT SOFTWARE # 1	77.27
029038	04-30-2009	92762	FRESH START CPR	140.00
029039	04-30-2009	00588	GALE GROUP (THE)	734.50
029040	04-30-2009	93319	DAVID GARZA	642.00
029041	04-30-2009	00392	GAYLORD BROTHERS	107.21
029042	04-30-2009	03196	GLENCOE/MCGRAW-HILL	262.32
029043	04-30-2009	90468	ASHLEY GLOVER	126.00
029044	04-30-2009	00731	GOPHER SPORTS	82.64
029045	04-30-2009	94954	GREAT WOLF LODGE	2,160.00
029046	04-30-2009	07036	HACKBERRY WATER SERVICE	558.40
029047	04-30-2009	91099	HAMMOND & STEPHENS	40.11
029048	04-30-2009	91375	HARCOURT ACHIEVE	136.83
029049	04-30-2009	92442	KRISTI HARGROVE	32.52
029050	04-30-2009	92073	SUZETTE HENDERSON	350.32
029051	04-30-2009	00272	ICI DULUX PAINT CENTERS	24.99
029052	04-30-2009	91551	INDEPENDENT BANK VISA	283.49
029053	04-30-2009	90560	JANPAK/DALLAS	4,855.62
029054	04-30-2009	94921	KAPCO	426.66
029055	04-30-2009	00627	LAKESHORE LEARNING MATERIALS	666.60
029056	04-30-2009	93227	LASER SAVER	109.95
029057	04-30-2009	03724	LAURA'S LOCKSMITH	8.00
029058	04-30-2009	94845	LECTORUM PUBLICATIONS, INC.	119.19
029059	04-30-2009	02264	LESCO INC	143.26
029060	04-30-2009	01370	MACGILL & COMPANY	716.77
029061	04-30-2009	94787	MARKET STREET	429.84
029062	04-30-2009	92013	MARRIOTT	997.40
029063	04-30-2009	09007	MARTIN EAGLE OIL	3,351.12
029064	04-30-2009	02521	MCGRAW-HILL TX	799.97
029065	04-30-2009	91589	MCI COMM SERVICE	19.48
029066	04-30-2009	91220	MCNEILL'S	74.60
029067	04-30-2009	91650	MEDCO	87.90
029068	04-30-2009	92738	MUSEUM OF NATURE & SCIENCE	295.00
029069	04-30-2009	94972	MY PET CRITTERS FOR SPECIAL OCCA	175.00
029070	04-30-2009	94598	NATIONAL FORENSIC LEAGUE	60.00
029071	04-30-2009	94966	CAROL NORMAN	250.00
029072	04-30-2009	07201	NORTHWEST PROPANE GAS COMPANY	47.25
029073	04-30-2009	94895	NTTA	10.04
029074	04-30-2009	01037	PCI EDUCATIONAL PUBLISHING	148.90
029075	04-30-2009	01281	PROFESSIONAL FOOD SYSTEMS	865.80
029076	04-30-2009	00587	PURVIS BEARING	87.25
029077	04-30-2009	00477	QUILL CORPORATION	2,841.92
029078	04-30-2009	91136	RENAISSANCE HOTEL	592.20
029079	04-30-2009	91995	SAMUEL FRENCH, INC.	50.82
029080	04-30-2009	03630	SCANTRON CORP	29.88

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029081	04-30-2009	01097	SCHOLASTIC INC.	296.68
029082	04-30-2009	90716	SCHOLASTIC PROFESSIONAL BOOKS	392.89
029083	04-30-2009	92737	SCIENCE TEACHERS ASSOCIATION	145.00
029084	04-30-2009	94339	SECURITY SIGNAL DEVICES, INC.	232.00
029085	04-30-2009	03523	SMU AP SUMMER INSTITUTE	900.00
029086	04-30-2009	91824	SOCCER CITY	277.60
029087	04-30-2009	91616	SOIL BUILDING SYSTEMS	466.25
029088	04-30-2009	94168	SQUARE 1 ART, LLC	1,323.50
029089	04-30-2009	94627	STANDARD COFFEE SERVICES	92.24
029090	04-30-2009	00472	SUNDANCE PUBLISHING LLC	135.41
029091	04-30-2009	92761	GERRY TALLEY	310.96
029092	04-30-2009	04584	TEAMLIN	408.00
029093	04-30-2009	00887	TEPSA	317.00
029094	04-30-2009	91081	TEXAS TRANE PARTS CENTER	225.59
029095	04-30-2009	92274	TORRES, MELINDA	102.00
029096	04-30-2009	94967	TSBEP	41.00
029097	04-30-2009	90333	UCA SUMMER CAMPS	45.00
029098	04-30-2009	91042	UCS	415.00
029099	04-30-2009	92907	BROOK MAYS MUSIC COMPANY	756.56
029100	04-30-2009	93512	JOE VALENZUELA	48.36
029101	04-30-2009	00165	WALMART	3,949.02
029102	04-30-2009	07011	WEEKLY READER	508.03
029103	04-30-2009	90421	WENGER CORPORATION	2,818.54
029104	04-30-2009	94965	JAMES WILLIAMS	105.04
029105	04-30-2009	09055	WILLIAMSON MUSIC COMPANY	65.00
029106	04-30-2009	94263	ALL ABOUT U PROMOTIONS	148.00
029107	04-30-2009	94348	BUBBA'S AND BABE'S CATERING	640.00
029108	04-30-2009	94964	COMMERCIAL APEX, LLC	605.00
029109	04-30-2009	91488	DURHAM SCHOOL SERVICES	71.78
029110	04-30-2009	91885	IMAGE MARKET	565.25
029111	04-30-2009	04584	TEAMLIN	662.00
029112	04-30-2009	90333	UCA SUMMER CAMPS	1,800.00
029113	04-30-2009	00165	WALMART	82.69

Grand Totals: 942,479.02

End of Report