

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
028115	03-03-2009	01574	KENT CRUTSINGER	71.36
028116	03-03-2009	02655	DALLAS WORLD AQUARIUM	147.90
028117	03-05-2009	03726	ACE EDUCATIONAL SUPPLIES	122.32
028118	03-05-2009	94263	ALL ABOUT U PROMOTIONS	694.40
028119	03-05-2009	93696	APPLIED PRACTICE, LTD.	1,159.84
028120	03-05-2009	90271	B & B SAND	764.16
028121	03-05-2009	91163	FONTAINE BEARDEN	30.36
028122	03-05-2009	94124	DANIEL CABRERA	44.72
028123	03-05-2009	03721	LORI CARMONA	210.60
028124	03-05-2009	02475	CDW GOVERNMENT, INC.	1,575.88
028125	03-05-2009	00525	CLASSROOM DIRECT	84.92
028126	03-05-2009	91360	COLLIN COUNTY BB UMPIRES ASSOC.	350.00
028127	03-05-2009	04660	COSERV	9,671.62
028128	03-05-2009	00029	COSERV ELECTRIC	90,437.76
028129	03-05-2009	93292	COWTOWN CHARTERS	1,696.40
028130	03-05-2009	00158	CWD COMMUNITY WASTE DISPOSAL	1,261.83
028131	03-05-2009	00192	DEALERS ELECTRICAL SUPPLY	154.50
028132	03-05-2009	01293	DELTA EDUCATION	279.69
028133	03-05-2009	01064	DENTON ISD	10,530.79
028134	03-05-2009	94859	DENTON ISD-CHILD NUTRITION	914.12
028135	03-05-2009	03863	DISCOUNT TROPHY HOUSE	357.10
028136	03-05-2009	93074	DISCOVER BUSINESS CARD	2,986.80
028137	03-05-2009	02458	DOLLAR GENERAL CORPORATION	55.01
028138	03-05-2009	92806	JOHNNY DOWNS	153.92
028139	03-05-2009	92425	EAGLE MOUNTAIN COMPANY	41.05
028140	03-05-2009	90397	CANDACE ELINSKI	40.04
028141	03-05-2009	94864	EMERALD DIAMOND LP	1,182.00
028142	03-05-2009	94618	ENERGY EDUCATION	11,700.00
028143	03-05-2009	00361	ESC REGION 11	90.00
028144	03-05-2009	00014	ETA CUISENAIRE	90.30
028145	03-05-2009	01341	FED EX	129.27
028146	03-05-2009	00018	FLATT STATIONERS INC	2,096.25
028147	03-05-2009	01408	FLINN SCIENTIFIC INC	1,002.12
028148	03-05-2009	00564	FORT WORTH ZOO	565.00
028149	03-05-2009	94862	AMBER FOSDYKE-JACKSON	120.00
028150	03-05-2009	03017	GARRETT BOOK COMPANY	1,489.98
028151	03-05-2009	90631	GCS SERVICES/STOVE PARTS SUPPLY	387.90
028152	03-05-2009	90468	ASHLEY GLOVER	53.04
028153	03-05-2009	93740	LAURA GRIFFIN	240.24
028154	03-05-2009	92645	ROBERTO GUERRA	117.52
028155	03-05-2009	07036	HACKBERRY WATER SERVICE	610.86
028156	03-05-2009	00538	HARTFORD (THE)	1,518.00
028157	03-05-2009	91531	CLAYTON HOLCOMB	222.00
028158	03-05-2009	00982	IKON OFFICE SOLUTIONS	29,223.18
028159	03-05-2009	90560	JANPAK/DALLAS	2,266.71

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028160	03-05-2009	92056	JONES SCHOOL SUPPLY	249.90
028161	03-05-2009	03698	TERESA JONES	89.86
028162	03-05-2009	94743	CONNIE KIM	17.91
028163	03-05-2009	09073	KWIK KAR	42.47
028164	03-05-2009	93227	LASER SAVER	860.65
028165	03-05-2009	00074	LITTLE ELM WATER DEPARTMENT	14,521.07
028166	03-05-2009	92447	MAPLE OFFICE SUPPLY	1,980.84
028167	03-05-2009	09007	MARTIN EAGLE OIL	1,662.11
028168	03-05-2009	93819	MATHWARM-UPS.COM	375.00
028169	03-05-2009	94810	MELLO SMELLO LLC	212.00
028170	03-05-2009	03341	M-F ATHLETICS COMPANY	1,051.00
028171	03-05-2009	01869	MINDWARE	105.35
028172	03-05-2009	94421	MUSTANG - SPECIAL UTILITY DISTRICT	750.85
028173	03-05-2009	00061	NASCO	186.17
028174	03-05-2009	00810	NATIONAL CENTER FOR YOUTH ISSU	67.95
028175	03-05-2009	02538	NEOPOST	138.69
028176	03-05-2009	93093	NORTH CROWLEY FOOTBALL	50.00
028177	03-05-2009	91817	NTCA	130.00
028178	03-05-2009	00552	OFFICE DEPOT CA	143.94
028179	03-05-2009	00002	OZARKA SPRING WATER	36.04
028180	03-05-2009	90816	NCS PEARSON ASSESSMENTS	361.67
028181	03-05-2009	92544	PEOPLES EDUCATION	710.99
028182	03-05-2009	02293	PHILADELPHIA INSURANCE CO	859.25
028183	03-05-2009	94228	PRO TITAN INDUSTRIES	49.84
028184	03-05-2009	92257	PROJECT LEAD THE WAY	750.00
028185	03-05-2009	00520	PRUFROCK PRESS	316.47
028186	03-05-2009	00587	PURVIS BEARING	36.38
028187	03-05-2009	00477	QUILL CORPORATION	4,517.92
028188	03-05-2009	93873	KEVIN RATLIFF	114.00
028189	03-05-2009	94372	MICHAEL RICHMOND	72.28
028190	03-05-2009	93257	ROMEO MUSIC, LLC	60.00
028191	03-05-2009	01932	SANBAY STUDIO	479.88
028192*	03-05-2009	09030	SANGER ATHLETICS	.00
028193	03-05-2009	00619	SAX ARTS AND CRAFTS	250.81
028194	03-05-2009	03630	SCANTRON CORP	834.02
028195	03-05-2009	01097	SCHOLASTIC INC.	116.47
028196	03-05-2009	94773	SCOTT ELECTRIC	12.15
028197	03-05-2009	93548	SHARKAROSA WILDLIFE RANCH	396.00
028198	03-05-2009	91888	DANA SMITH	170.77
028199	03-05-2009	90403	CELESTINO SOSA	180.00
028200	03-05-2009	94627	STANDARD COFFEE SERVICES	40.55
028201	03-05-2009	94858	LURA STOVALL	14.75
028202	03-05-2009	92603	SUDDENLINK COMMUNICATIONS	472.50
028203	03-05-2009	01140	SUMMIT LEARNING	78.03
028204	03-05-2009	93080	MONICA TABOADA	66.77

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028205	03-05-2009	02322	TEACHERS TOOLS	100.98
028206	03-05-2009	02569	TIDMORE FLAGS	59.00
028207	03-05-2009	94096	TOTALLY TEACHING	146.05
028208	03-05-2009	01599	UIL REGION 24 MUSIC CONTESTS	740.00
028209	03-05-2009	94143	UNITED SITE SERVICES	308.00
028210	03-05-2009	00382	SPORT SUPPLY GROUP, INC	296.05
028211	03-05-2009	00080	VERIZON SOUTHWEST	402.41
028212	03-05-2009	94243	MELISSA WESLEY	70.72
028213	03-05-2009	94692	WINSLOWS	4,815.00
028214	03-05-2009	93510	WINTER GUARD INTERNATIONAL, INC.	260.00
028215	03-05-2009	93543	WT COX SUBSCRIPTIONS	129.99
028216	03-05-2009	03306	JOSTENS	2,347.01
028217	03-05-2009	00552	OFFICE DEPOT CA	115.50
028218	03-05-2009	91086	WEST MUSIC	42.00
028219	03-11-2009	03688	MEDIEVAL TIMES	3,946.50
028220	03-12-2009	01054	ABC SCHOOL SUPPLY INC	160.98
028221	03-12-2009	03726	ACE EDUCATIONAL SUPPLIES	51.97
028222	03-12-2009	94417	HEATHER ADER	116.30
028223	03-12-2009	01551	AG-POWER INC	50.55
028224	03-12-2009	92893	ALEDO HIGH SCHOOL	357.00
028225	03-12-2009	94412	AMERICAN EXPRESS	9,168.70
028226	03-12-2009	92203	APERSON EDUCATION	193.87
028227	03-12-2009	94630	MARIA PIA ARROSPIDE	16.09
028228	03-12-2009	06671	ATMOS ENERGY	2,996.55
028229	03-12-2009	94811	ATOMIC LEARNING	99.00
028230	03-12-2009	94872	JANET BACA	91.38
028231	03-12-2009	01919	BALFOUR	2,041.56
028232	03-12-2009	92169	BARNES & NOBLES	162.11
028233	03-12-2009	90490	DAVID BARNES	90.74
028234	03-12-2009	05555	MELANIE BARRY	358.67
028235	03-12-2009	03361	BLICK ART MATERIALS	393.14
028236	03-12-2009	06630	BLUE BELL CREAMERIES LP	2,354.04
028237	03-12-2009	94874	MICHAEL BOLEN	200.00
028238	03-12-2009	94870	AMELIA BOWLER	63.47
028239	03-12-2009	93969	BP GRAPHICS	90.00
028240	03-12-2009	92261	LISA BRACKEEN	117.00
028241	03-12-2009	94869	SAMUEL BRANDT	116.59
028242	03-12-2009	93267	BROOK MAYS MUSIC	415.50
028243	03-12-2009	92058	BROWN OUTDOOR ADVERTISING, LLC	425.00
028244	03-12-2009	00817	SPORT SUPPLY GROUP, INC.	1,076.31
028245	03-12-2009	01955	CARLISLES ENGRAVING	11.67
028246	03-12-2009	92554	CAROLINA BIOLOGICAL SUPPLY CO.	932.76
028247	03-12-2009	92753	CARRIER CORPORATION	255.51
028248	03-12-2009	94867	CCCA FOOTBALL	150.00
028249	03-12-2009	02475	CDW GOVERNMENT, INC.	6,077.33

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028250	03-12-2009	90948	CENTERING ON CHILDREN	544.50
028251	03-12-2009	00525	CLASSROOM DIRECT	9.98
028252	03-12-2009	94354	CLEAR CHANNEL OUTDOOR	2,100.00
028253	03-12-2009	94853	MICHAEL COLEMAN	25.00
028254	03-12-2009	04531	COOPER'S COPIES & PRINTING	108.90
028255*	03-12-2009	94868	ROBIN COSTLEY	.00
028256	03-12-2009	94878	JENNIFER DANIEL	100.00
028257	03-12-2009	00035	DCAD	52,075.29
028258	03-12-2009	00192	DEALERS ELECTRICAL SUPPLY	1,335.06
028259	03-12-2009	94162	PIA DELAUNEY	95.89
028260	03-12-2009	00310	DEMCO INC	633.46
028261	03-12-2009	92033	DENTON COUNTY ELECTIONS DIV.	2,478.96
028262	03-12-2009	01436	DENTON COUNTY JJAEP	1,602.00
028263	03-12-2009	02458	DOLLAR GENERAL CORPORATION	121.25
028264	03-12-2009	94606	DOUGLASS DISTRIBUTING	771.22
028265	03-12-2009	91488	DURHAM SCHOOL SERVICES	130,787.78
028266	03-12-2009	00098	EDUCATORS PUBLG SERVICE (EPS)	225.79
028267	03-12-2009	92431	ELIAS PROFESSIONAL PAINTER	7,500.00
028268	03-12-2009	01906	LEON ELSBECKER	41.60
028269	03-12-2009	91239	EDUCATORS PUBLISHING SERVICE	374.75
028270	03-12-2009	00361	ESC REGION 11	611.00
028271	03-12-2009	90437	ESC REGION 12	190.00
028272	03-12-2009	94519	FAST SIGNS	292.00
028273	03-12-2009	00270	FERGUSON INDUSTRIAL GASES	168.80
028274	03-12-2009	91572	FISHER SCIENTIFIC EDUCATION	35.74
028275	03-12-2009	90508	GREER FISHER	23.66
028276	03-12-2009	94854	NICHOLAS FLASCHE	25.00
028277	03-12-2009	00018	FLATT STATIONERS INC	2,543.45
028278	03-12-2009	01408	FLINN SCIENTIFIC INC	527.65
028279	03-12-2009	03535	FOLLETT EDUCATIONAL SERVICES	9,899.78
028280	03-12-2009	00683	FOLLETT LIBRARY RESOURCES	3,212.79
028281	03-12-2009	06697	FRISCO LAWN & POWER EQUIPMENT	143.51
028282	03-12-2009	07218	FROG STREET PRESS	519.98
028283	03-12-2009	00244	GBC	131.38
028284	03-12-2009	90631	GCS SERVICES/STOVE PARTS SUPPLY	3,731.85
028285	03-12-2009	90436	GRANDE COMMUNICATIONS	603.59
028286	03-12-2009	94475	LINDA GROVE	93.60
028287	03-12-2009	90197	HAMPTON INN	92.65
028288	03-12-2009	92442	KRISTI HARGROVE	75.00
028289	03-12-2009	92695	MARISSA HARLEY	40.29
028290	03-12-2009	01452	GARY T HENDERSON	935.88
028291	03-12-2009	01237	HIGHSMITH AUDIO VISUAL	22.66
028292	03-12-2009	91531	CLAYTON HOLCOMB	414.00
028293	03-12-2009	01548	HOLIDAY INN	555.90
028294	03-12-2009	01525	HOLIDAY INN EXPRESS	101.70

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028295	03-12-2009	00703	HOME DEPOT	404.90
028296	03-12-2009	07027	EILEEN HORTON	84.00
028297	03-12-2009	01043	HUBERT	190.01
028298	03-12-2009	00272	ICI DULUX PAINT CENTERS	4,222.20
028299	03-12-2009	06977	IDENTICARD SYSTEMS INC	625.04
028300	03-12-2009	04502	INTERQUEST DETECTION CANINES	400.00
028301	03-12-2009	94790	JAMIESON FENCE SUPPLY	486.00
028302	03-12-2009	90560	JANPAK/DALLAS	6,956.88
028303	03-12-2009	94105	JUPITERIMAGES CORPORATION	1,500.00
028304	03-12-2009	94743	CONNIE KIM	6.01
028305	03-12-2009	93916	TAWNIA KING	100.00
028306	03-12-2009	09073	KWIK KAR	149.95
028307	03-12-2009	00627	LAKESHORE LEARNING MATERIALS	73.39
028308	03-12-2009	93227	LASER SAVER	134.85
028309	03-12-2009	94877	LASTING IMPRESSIONS	3,360.13
028310	03-12-2009	03724	LAURA'S LOCKSMITH	90.98
028311	03-12-2009	06913	LEWISVILLE ISD	1,264.75
028312	03-12-2009	06661	LOCKE SUPPLY	37.49
028313	03-12-2009	01338	LONGHORN	103.67
028314	03-12-2009	01163	LOWES COMPANIES INC	3,396.35
028315	03-12-2009	94098	MAESTRO THEATRE	240.00
028316	03-12-2009	92447	MAPLE OFFICE SUPPLY	911.05
028317	03-12-2009	94787	MARKET STREET	65.00
028318	03-12-2009	00065	MARK'S PLUMBING PARTS	115.15
028319	03-12-2009	93819	MATHWARM-UPS.COM	2,685.00
028320	03-12-2009	02733	BRIAN MCCAULEY	682.11
028321	03-12-2009	91581	MENTORING MINDS	1,054.02
028322	03-12-2009	01869	MINDWARE	105.35
028323*	03-12-2009	90529	MICHELLE MOORHEAD	.00
028324	03-12-2009	94112	VIKKI MORGAN	112.00
028325	03-12-2009	94876	NAEYC SUBSCRIPTIONS (TYC)	35.00
028326	03-12-2009	91622	NAPA	12.58
028327	03-12-2009	90310	NATIONAL EDUCATIONAL MUSIC	17,814.00
028328	03-12-2009	02538	NEOPOST	285.64
028329	03-12-2009	03881	GRETCHEN NIENDORFF	37.70
028330	03-12-2009	00552	OFFICE DEPOT CA	188.42
028331	03-12-2009	91331	O'REILLY AUTO PARTS	595.89
028332	03-12-2009	00360	ORIENTAL TRADING COMPANY INC	613.98
028333	03-12-2009	94822	ERICA PASVAR	79.73
028334	03-12-2009	94631	MICHAEL PAYNE	71.72
028335	03-12-2009	00547	PENDERS MUSIC COMPANY	376.78
028336	03-12-2009	90453	KATHY PEREZ	84.00
028337	03-12-2009	93631	POCOCK PRODUCTIONS	898.00
028338	03-12-2009	00221	POSITIVE PROMOTIONS	815.71
028339	03-12-2009	00520	PRUFROCK PRESS	10.95

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
028340	03-12-2009	00477	QUILL CORPORATION	8,206.13
028341*	03-12-2009	90346	RADISSON HOTEL	.00
028342	03-12-2009	93236	RESIDENCE INN	249.75
028343	03-12-2009	93236	RESIDENCE INN	249.75
028344	03-12-2009	94879	OSCAR RODRIGUEZ	167.52
028345	03-12-2009	03630	SCANTRON CORP	121.18
028346	03-12-2009	90653	SCHEPPS DAIRY	21,802.49
028347	03-12-2009	01097	SCHOLASTIC INC.	3.02
028348	03-12-2009	00747	SCHOLASTIC BOOK FAIRS	3,231.07
028349	03-12-2009	91759	SCHOLASTIC CLASSROOM MAGAZINE	277.83
028350	03-12-2009	03622	SCHOLASTIC READING COUNTS ILL	1,143.75
028351	03-12-2009	01421	SCHOOL NURSE SUPPLY INC	124.30
028352	03-12-2009	00204	SCHOOL SPECIALTY INC	579.84
028353	03-12-2009	00471	SCHOOL SPECIALTY/JL HAMMET	76.82
028354	03-12-2009	92737	SCIENCE TEACHERS ASSOCIATION	210.00
028355	03-12-2009	03242	SEARCH SOFT SOLUTIONS INC	250.00
028356	03-12-2009	94339	SECURITY SIGNAL DEVICES, INC.	4,245.37
028357	03-12-2009	90754	SELF ESTEEM SHOP	199.06
028358	03-12-2009	91826	SFSPAC	2,470.50
028359	03-12-2009	92553	CATHY SHULL	57.04
028360	03-12-2009	90884	SIX & MANGO EQUIPMENT LLP	188.19
028361	03-12-2009	94149	CESSILYE SMITH	100.00
028362	03-12-2009	03523	SMU AP SUMMER INSTITUTE	900.00
028363	03-12-2009	94627	STANDARD COFFEE SERVICES	59.75
028364	03-12-2009	94875	TONYA STANTON	78.00
028365	03-12-2009	03506	STAR COMMUNITY NEWSPAPER	144.00
028366	03-12-2009	94846	STUDENT SUPPLY COMPANY	38.20
028367	03-12-2009	94634	SYNDICATE SANITATION, INC.	1,891.65
028368	03-12-2009	92467	SYSCO FOOD SERVICES OF DALLAS	90,679.97
028369	03-12-2009	94667	SYSTEM FIVE LTD CO	18,500.00
028370	03-12-2009	92761	GERRY TALLEY	38.48
028371	03-12-2009	01142	TASB RISK MANAGEMENT FUND	1,495.53
028372	03-12-2009	91808	TCALL/TAMU/TALAE	40.00
028373	03-12-2009	04584	TEAMLINE	300.00
028374	03-12-2009	03613	TEXAS CONNECTION	256.60
028375	03-12-2009	07015	TEXAS COUNSELING ASSOCIATION	75.00
028376	03-12-2009	92289	THOMASON TIRE, INC.	134.90
028377	03-12-2009	92968	THSWPA	30.00
028378	03-12-2009	92776	TONYA LITTMANN DESIGNS	260.00
028379	03-12-2009	94096	TOTALLY TEACHING	68.15
028380	03-12-2009	91663	TOWN OF LITTLE ELM	25.00
028381	03-12-2009	00399	TRIUMPH LEARNING	27.94
028382	03-12-2009	94871	TSSEC	82.50
028383	03-12-2009	91574	TUBA EXCHANGE	3,632.85
028384	03-12-2009	00056	UIL	55.50

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
028385	03-12-2009	00264	UNIVERSITY OF NORTH TEXAS	2,700.00
028386	03-12-2009	90435	LARA VARCOE	109.98
028387	03-12-2009	92690	VARSITY GOLD, INC.	1,228.00
028388	03-12-2009	03491	VENTURES FOR EXCELLENCE	1,050.00
028389	03-12-2009	03094	VISUAL TECHNIQUES	813.00
028390	03-12-2009	92564	WILLIAMS OFFICE PRODUCTS, INC	1,307.58
028391	03-12-2009	91250	SHIRLEY WILSON	36.00
028392	03-12-2009	92189	WOODWINDS BRASSWINDS	34,226.00
028393	03-12-2009	92568	CHINA WRIGHT	550.00
028394	03-12-2009	94873	ALOFT FRISCO	340.26
028395	03-12-2009	94412	AMERICAN EXPRESS	186.18
028396	03-12-2009	00204	SCHOOL SPECIALTY INC	202.44
028401	03-13-2009	94293	AT&T	1,277.05
028402	03-13-2009	94491	THOMAS A. DAVENPORT	1,083.62
028403	03-25-2009	03827	TWU SCIENCE FAIR	50.00
028404	03-26-2009	93912	AATSP/NSE	8.00
028405	03-26-2009	94901	ACADEMIC INNOVATIONS	398.00
028406	03-26-2009	01551	AG-POWER INC	1,274.06
028407	03-26-2009	93928	AUBREY ALLMAN	84.00
028408	03-26-2009	94293	AT&T	151.96
028409	03-26-2009	00423	BALLARD AND TIGHE PUBLISHERS	483.75
028410	03-26-2009	94869	SAMUEL BRANDT	224.55
028411	03-26-2009	92925	MATT BUETTNER	372.00
028412	03-26-2009	92146	BUNCHES OF FUN	110.00
028413	03-26-2009	93177	BUSINESS CARD	418.65
028414	03-26-2009	93177	BUSINESS CARD	1,322.79
028415	03-26-2009	94832	JAMELL BUTLER	98.40
028416	03-26-2009	94124	DANIEL CABRERA	26.52
028417	03-26-2009	02475	CDW GOVERNMENT, INC.	1,199.00
028418	03-26-2009	91541	CHURCH & OFFICE CARPETS	33,163.68
028419	03-26-2009	00525	CLASSROOM DIRECT	230.80
028420	03-26-2009	93075	COLONY CHAMBER	91.70
028421	03-26-2009	92080	CONEXIS	922.26
028422	03-26-2009	94900	COOK CHILDREN'S	75.00
028423	03-26-2009	94900	COOK CHILDREN'S	75.00
028424	03-26-2009	94880	COURTYARD MARRIOTT	96.05
028425	03-26-2009	01293	DELTA EDUCATION	1,282.40
028426	03-26-2009	01064	DENTON ISD	6,196.23
028427	03-26-2009	01064	DENTON ISD	14,104.39
028428	03-26-2009	93074	DISCOVER BUSINESS CARD	2,185.18
028429	03-26-2009	02458	DOLLAR GENERAL CORPORATION	5.00
028430	03-26-2009	91432	DOMINO'S	31.00
028431	03-26-2009	94606	DOUGLASS DISTRIBUTING	586.36
028432	03-26-2009	92806	JOHNNY DOWNS	139.88
028433	03-26-2009	93864	DYNASTUDY	802.62

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
028434	03-26-2009	94905	EAST SIDE ENTREES, INC.	11,589.48
028435	03-26-2009	93135	CHARLES EDMISTON	173.45
028436	03-26-2009	92431	ELIAS PROFESSIONAL PAINTER	12,150.00
028437	03-26-2009	90397	CANDACE ELINSKI	43.16
028438	03-26-2009	01906	LEON ELSBECKER	28.08
028439	03-26-2009	92242	EMBASSY SUITES	780.44
028440	03-26-2009	93347	ERIN EPPERSON	84.00
028441	03-26-2009	00361	ESC REGION 11	340.00
028442	03-26-2009	94888	STEVEN FERGUSEN	102.23
028443	03-26-2009	90434	FILM SOURCE	215.96
028444	03-26-2009	92643	KELLY FISHER	84.00
028445	03-26-2009	00018	FLATT STATIONERS INC	559.00
028446	03-26-2009	00683	FOLLETT LIBRARY RESOURCES	212.24
028447	03-26-2009	94890	ADAM GARNER	103.22
028448	03-26-2009	90631	GCS SERVICES/STOVE PARTS SUPPLY	1,335.52
028449	03-26-2009	94894	BART GHENT	500.00
028450	03-26-2009	93985	ANDREW GREENWOOD	104.98
028451	03-26-2009	92732	EMILEY HENRY	100.00
028452	03-26-2009	93671	PATRICIA HERNANDEZ	21.44
028453	03-26-2009	94729	HILTON GARDEN INN	221.13
028454	03-26-2009	94729	HILTON GARDEN INN	853.26
028455	03-26-2009	93596	RHONDA HOLMES	72.00
028456	03-26-2009	00982	IKON OFFICE SOLUTIONS	626.90
028457	03-26-2009	90560	JANPAK/DALLAS	1,565.62
028458	03-26-2009	93885	BRUCE JOHNSON	104.00
028459	03-26-2009	03871	JUNIOR LIBRARY GUILD	636.00
028460	03-26-2009	94883	KARIM KARGOZAR	94.39
028461	03-26-2009	93202	MIKE KENNEDY	103.22
028462	03-26-2009	93152	VALERIE KUROWSKI	84.00
028463	03-26-2009	09073	KWIK KAR	228.43
028464	03-26-2009	00627	LAKESHORE LEARNING MATERIALS	120.56
028465	03-26-2009	93227	LASER SAVER	647.60
028466	03-26-2009	00495	LIBRARY VIDEO COMPANY	1,189.04
028467	03-26-2009	00008	LONE STAR LEARNING	2,165.67
028468	03-26-2009	90356	COREENE LYNCH - FIERRO	88.92
028469	03-26-2009	93929	JENNIFER MANLEY	84.00
028470	03-26-2009	93889	ROBERT MANN	139.39
028471	03-26-2009	94897	MARILYN MASINAG	102.00
028472	03-26-2009	92566	DOUG MCCALL	24.28
028473	03-26-2009	91589	MCI COMM SERVICE	16.56
028474	03-26-2009	92301	RICARDO MEDINA	28.08
028475	03-26-2009	03341	M-F ATHLETICS COMPANY	263.95
028476	03-26-2009	94561	TEX MILNER	133.48
028477	03-26-2009	03432	MIMI'S PONY GO AROUND	575.00
028478	03-26-2009	93334	MOBILE MODULAR	2,295.00



Check Nbr	Check Date	Vendor Nbr	Payee	Amount
028479	03-26-2009	94114	LEHACHI MOHAMED	89.00
028480	03-26-2009	93100	COURTNEY MOLCHAN	101.40
028481	03-26-2009	03636	STEVE MURRAY	124.80
028482	03-26-2009	01092	SCANTRON	325.44
028483	03-26-2009	94701	NEOFUNDS BY NEOPOST	2,000.00
028484	03-26-2009	93008	NTB AND MERCHANT'S TIRE	169.20
028485	03-26-2009	94895	NTTA	6.71
028486	03-26-2009	00552	OFFICE DEPOT CA	394.39
028487	03-26-2009	94240	ON SITE IMAGING SOLUTIONS	95.00
028488	03-26-2009	91331	O'REILLY AUTO PARTS	45.86
028489	03-26-2009	00360	ORIENTAL TRADING COMPANY INC	869.43
028490	03-26-2009	00002	OZARKA SPRING WATER	105.16
028491	03-26-2009	93131	JIM PARKER	100.88
028492*	03-26-2009	94889	JOSE PEREZ	.00
028493	03-26-2009	03596	AMY PEUGH	39.05
028494	03-26-2009	02293	PHILADELPHIA INSURANCE CO	859.25
028495	03-26-2009	94884	MICHAEL PINTZ	102.00
028496	03-26-2009	93816	ESMERALDA PLATAS	14.39
028497	03-26-2009	00477	QUILL CORPORATION	2,834.31
028498	03-26-2009	93873	KEVIN RATLIFF	220.00
028499	03-26-2009	94893	GARY RAY	83.47
028500	03-26-2009	93236	RESIDENCE INN	249.75
028501	03-26-2009	94372	MICHAEL RICHMOND	187.20
028502	03-26-2009	94891	JEREMY ROGERS	109.39
028503	03-26-2009	94896	ROYALL MARCHING DESIGNS	1,000.00
028504	03-26-2009	01991	SAMS CLUB CIS	240.00
028505	03-26-2009	91183	SAN BAY STUDIO	200.98
028506	03-26-2009	03630	SCANTRON CORP	377.18
028507	03-26-2009	94904	THOMAS SCHATTNER	85.88
028508	03-26-2009	01097	SCHOLASTIC INC.	13.41
028509	03-26-2009	00747	SCHOLASTIC BOOK FAIRS	3,916.02
028510	03-26-2009	01421	SCHOOL NURSE SUPPLY INC	109.15
028511	03-26-2009	94184	DENNIS SINGH	90.09
028512	03-26-2009	94882	CASLIN SMITH	27.76
028513	03-26-2009	90354	JULIA SMITH	96.59
028514	03-26-2009	94724	SPIRIT INK	2,800.00
028515	03-26-2009	94892	ALLAN STALLER	130.10
028516	03-26-2009	94632	HOLLY STEWARD	45.05
028517	03-26-2009	01142	TASB RISK MANAGEMENT FUND	10,134.51
028518	03-26-2009	91870	TAYLOR PUBLISHING	2,191.50
028519	03-26-2009	04584	TEAMLIN	1,920.00
028520	03-26-2009	91081	TEXAS TRANE PARTS CENTER	816.89
028521	03-26-2009	90676	THINKING MAPS, INC	1,598.00
028522	03-26-2009	92274	TORRES, MELINDA	84.00
028523	03-26-2009	91667	TRACTOR SUPPLY	259.99

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
028524	03-26-2009	93436	PHIL TULLOS	13.52
028525	03-26-2009	93450	UNITED RENTALS	1,350.29
028526	03-26-2009	00080	VERIZON SOUTHWEST	334.48
028527	03-26-2009	03775	CINDY WALERI	21.40
028528	03-26-2009	94898	TOM WARRICK	72.00
028529	03-26-2009	09055	WILLIAMSON MUSIC COMPANY	354.00
028530	03-26-2009	91425	LESLIE WOOLSEY	120.00
028531	03-26-2009	07067	XO COMMUNICATIONS	2,217.16
028532	03-26-2009	94899	WILLIAM PERRY CRAFTON	822.00
028533	03-26-2009	91878	CLEOTA EPPS	164.98
028534	03-26-2009	94903	TERRI JARVIS	150.00
028535	03-27-2009	90272	MARK BOWDEN	209.88
028536	03-27-2009	03567	HENSLEE FOWLER HEPWORTH	2,559.00
028537	03-27-2009	94889	JOSE PEREZ	119.78
028538	03-27-2009	09105	SHELL FLEET PLUS	232.34
028539	03-27-2009	00165	WALMART	6,119.90
028540	03-27-2009	00165	WALMART	55.45
			<b>Grand Totals:</b>	<b>895,643.44</b>

End of Report