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027113	01-06-2009	03330	SOUTHSIDE BANK	102,117.90
027114	01-07-2009	91421	HOUSTON MARRIOTT WESTCHASE	617.59
027115	01-07-2009	90354	JULIA SMITH	60.00
027116	01-08-2009	94263	ALL ABOUT U PROMOTIONS	1,372.43
027117	01-08-2009	03112	ARTS EDUCATION IDEAS	1,145.00
027118	01-08-2009	93063	ASSOCIATION SUPERVISION AND	1,394.40
027119	01-08-2009	94725	JACQUELINE BAKER	25.05
027120	01-08-2009	94721	JESSE BAKER	85.90
027121	01-08-2009	05555	MELANIE BARRY	325.38
027122	01-08-2009	03361	BLICK ART MATERIALS	506.88
027123	01-08-2009	92900	BOATHOUSE SPORTS	3,559.00
027124	01-08-2009	94730	JUSTIN BOHANNON	36.00
027125	01-08-2009	93655	ANDY BRADSTREET	36.00
027126	01-08-2009	91947	RYAN BRODEUR	40.00
027127	01-08-2009	94562	ANDREA BUONANNO	12.48
027128	01-08-2009	01174	BUREAU OF EDUCATION & RESEARCH	195.00
027129	01-08-2009	03721	LORI CARMONA	271.44
027130	01-08-2009	02475	CDW GOVERNMENT, INC.	6,230.19
027131	01-08-2009	94727	COLLINSVILLE SPORTSMAN CLUB	150.00
027132	01-08-2009	92920	COLONY COUGAR FOOTBALL	150.00
027133	01-08-2009	92080	CONEXIS	798.00
027134	01-08-2009	02207	CONSTRUCTIVE PLAYTHINGS	131.79
027135	01-08-2009	04660	COSERV	6,890.98
027136	01-08-2009	00029	COSERV ELECTRIC	94,090.20
027137	01-08-2009	09162	RODNEY COTTINGHAM	114.57
027138	01-08-2009	00158	CWD COMMUNITY WASTE DISPOSAL	1,831.56
027139	01-08-2009	94162	PIA DELAUNEY	91.83
027140	01-08-2009	03011	DELL COMPUTER CORPORATION	16,163.00
027141	01-08-2009	93074	DISCOVER BUSINESS CARD	45.00
027142*	01-08-2009	92769	DOLLAR RENT-A-CAR	.00
027143	01-08-2009	94606	DOUGLASS DISTRIBUTING	2,448.69
027144	01-08-2009	00361	ESC REGION 11	30.00
027145	01-08-2009	04584	TEAMLIN	614.50
027146	01-08-2009	01341	FED EX	34.73
027147	01-08-2009	90906	FRANK FELICE	84.00
027148	01-08-2009	00018	FLATT STATIONERS INC	2,795.00
027149	01-08-2009	91141	FRIENDS OF THE LIBRARY	80.00
027150	01-08-2009	07053	FRISCO ISD	200.00
027151	01-08-2009	90631	GCS SERVICES/STOVE PARTS SUPPLY	3,561.67
027152	01-08-2009	03196	GLENCOE/MCGRAW-HILL	1,370.38
027153	01-08-2009	90436	GRANDE COMMUNICATIONS	509.93
027154	01-08-2009	93572	DAVID GREGORY	60.00
027155	01-08-2009	07036	HACKBERRY WATER SERVICE	673.60
027156	01-08-2009	90197	HAMPTON INN	226.72
027157	01-08-2009	90197	HAMPTON INN	459.00

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027160	01-08-2009	03735	BOB HERMES	136.05
027161	01-08-2009	94487	RUDOLPH HIKEL III	36.00
027162	01-08-2009	03842	JAMES HILL	166.90
027163	01-08-2009	94729	HILTON GARDEN INN	195.50
027164	01-08-2009	00703	HOME DEPOT	29.97
027165	01-08-2009	00982	IKON OFFICE SOLUTIONS	28,475.80
027166	01-08-2009	94731	J.L. MYERS COMPANY	4,400.00
027167	01-08-2009	90560	JANPAK/DALLAS	678.68
027168	01-08-2009	93894	KIRK JOLIVETTE	100.00
027169	01-08-2009	94723	FRANK JUDGE	123.15
027170*	01-08-2009	02783	ROBERT KEENER	.00
027171	01-08-2009	91999	MICHAEL LAHEY	70.00
027172	01-08-2009	00627	LAKESHORE LEARNING MATERIALS	375.99
027173	01-08-2009	01670	LAQUINTA	163.80
027174	01-08-2009	93227	LASER SAVER	2,920.00
027175	01-08-2009	94687	PAT LEE	65.26
027176	01-08-2009	06913	LEWISVILLE ISD	1,264.75
027177	01-08-2009	90442	LITTLE ELM CHAMBER OF COMMERCE	100.00
027178	01-08-2009	00074	LITTLE ELM WATER DEPARTMENT	16,745.12
027179	01-08-2009	01163	LOWES COMPANIES INC	1,801.69
027180	01-08-2009	94720	DANIEL LUJAN	112.76
027181	01-08-2009	90356	COREENE LYNCH - FIERRO	79.56
027182	01-08-2009	92447	MAPLE OFFICE SUPPLY	1,749.50
027183	01-08-2009	94713	BALDERAS, MARCAH	14.00
027184	01-08-2009	03403	KAREN MAYBERRY	84.00
027185	01-08-2009	02733	BRIAN MCCAULEY	649.35
027186	01-08-2009	91589	MCI COMM SERVICE	17.86
027187*	01-08-2009	06621	MCKINNEY NORTH HIGH SCHOOL	.00
027188	01-08-2009	91650	MEDCO	1,296.14
027189	01-08-2009	94718	SCOTT MILLER	70.00
027190	01-08-2009	93334	MOBILE MODULAR	2,295.00
027191	01-08-2009	94458	TORY MORGAN	457.50
027192*	01-08-2009	90961	TIM MUENCH	.00
027193	01-08-2009	94421	MUSTANG - SPECIAL UTILITY DISTRICT	4,352.26
027194	01-08-2009	02538	NEOPOST	285.64
027195	01-08-2009	94726	NEOPOST, INC. RATE CHANGE	170.00
027196	01-08-2009	00552	OFFICE DEPOT CA	129.73
027197	01-08-2009	00360	ORIENTAL TRADING COMPANY INC	61.15
027198	01-08-2009	00002	OZARKA SPRING WATER	47.47
027199	01-08-2009	03072	PAPER DIRECT	109.90
027200	01-08-2009	03596	AMY PEUGH	31.41
027201	01-08-2009	94728	PILOT POINT SOFTBALL	250.00
027202	01-08-2009	93631	POCOCK PRODUCTIONS	825.00

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027205	01-08-2009	93236	RESIDENCE INN	215.82
027206	01-08-2009	90423	VICKY RHODES	82.00
027207	01-08-2009	94372	MICHAEL RICHMOND	98.28
027208	01-08-2009	00453	RIVERSIDE PUBLISHING	983.56
027209	01-08-2009	94719	BRADY RUSSELL	90.00
027210	01-08-2009	91499	SAM PACK'S FIVE STAR FORD	13,871.00
027211	01-08-2009	03630	SCANTRON CORP	259.78
027212	01-08-2009	03837	DANNY SCHERTZ	97.44
027213	01-08-2009	00204	SCHOOL SPECIALTY INC	355.08
027214*	01-08-2009	94190	SHERATON	.00
027215	01-08-2009	90448	SHERWIN-WILLIAMS COMPANY	119.25
027216	01-08-2009	09153	MICHAEL SIDBERRY	54.57
027217	01-08-2009	91032	RYAN SNYDER	112.25
027218	01-08-2009	91824	SOCCER CITY	5,755.20
027219	01-08-2009	92475	SPECIAL MARKETS INSURANCE	208.00
027220	01-08-2009	92913	SPECTRUM CORPORATION	250.00
027221	01-08-2009	03344	ABILITATIONS	188.63
027222	01-08-2009	94717	PAUL SUBER	109.25
027223	01-08-2009	92603	SUDDENLINK COMMUNICATIONS	472.50
027224	01-08-2009	92761	GERRY TALLEY	128.40
027225	01-08-2009	00572	TEACHER'S DISCOVERY	114.21
027226	01-08-2009	93604	TEMPLETON DEMOGRAPHICS, LLC	5,500.00
027227	01-08-2009	94677	TENNIS OUTLET	432.00
027228	01-08-2009	01386	TEXAS LIBRARY ASSOCIATION	10.50
027229	01-08-2009	91528	U.S. TOY CO., INC.	60.35
027230*	01-08-2009	92905	THE VARSITY SHOP	.00
027231	01-08-2009	00080	VERIZON SOUTHWEST	417.88
027232	01-08-2009	94706	VERIZON SOUTHWEST 2	345.76
027233	01-08-2009	91014	VG2 INC.	15,330.00
027234	01-08-2009	03094	VISUAL TECHNIQUES	465.00
027235	01-08-2009	00165	WALMART	7,409.56
027236	01-08-2009	90924	MIKE WASHINGTON	87.25
027237	01-08-2009	07011	WEEKLY READER	81.40
027238	01-08-2009	03577	WESTERN PSYCHOLOGICAL SERVICES	227.92
027239	01-08-2009	94459	GREGORY WILKERSON	157.50
027240	01-08-2009	94716	DAMON WILLIAMS	109.25
027241	01-08-2009	94722	TROY WILLIAMS	91.35
027242	01-08-2009	93815	AMBER YOUNG	72.48
027243	01-08-2009	93937	DECA	32.00
027244	01-08-2009	94691	NTSE INC.	770.00
027245	01-08-2009	94715	MISTY SMITH	256.00
027246	01-08-2009	00165	WALMART	500.40
027247	01-13-2009	01599	UIL REGION 24 MUSIC CONTESTS	1,250.00

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027249	01-15-2009	03667	ABILITATIONS	396.63
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027251	01-15-2009	94263	ALL ABOUT U PROMOTIONS	780.00
027252	01-15-2009	94412	AMERICAN EXPRESS	6,820.74
027253	01-15-2009	94293	AT&T	1,132.52
027254	01-15-2009	94736	ATC FREIGHTLINER GROUP	136.50
027255	01-15-2009	03214	STEVE ATKINS	140.05
027256	01-15-2009	06671	ATMOS ENERGY	7,758.94
027257	01-15-2009	94611	TERRENCE BALLARD	85.00
027258	01-15-2009	00905	BARNES AND NOBLE	72.00
027259	01-15-2009	90490	DAVID BARNES	52.00
027260	01-15-2009	94128	JOSEPH BARRON	112.32
027261	01-15-2009	94751	PAUL BENNETT	115.00
027262	01-15-2009	06630	BLUE BELL CREAMERIES LP	1,061.82
027263	01-15-2009	06779	PAT BOOTHE	123.50
027264	01-15-2009	93541	BREAKING THE BARRIER, INC.	429.00
027265	01-15-2009	94377	TRAVIS CARDINAL	215.54
027266	01-15-2009	02171	CBS MECHANICAL SERVICE	1,150.00
027267	01-15-2009	02475	CDW GOVERNMENT, INC.	256.11
027268	01-15-2009	00525	CLASSROOM DIRECT	53.88
027269	01-15-2009	92080	CONEXIS	922.26
027270	01-15-2009	94753	JOHN COOK	115.00
027271	01-15-2009	94737	COURTYARD HOUSTON	255.06
027272	01-15-2009	92330	AIMEE CRANE	42.65
027273	01-15-2009	94526	DALLAS MUSEUM OF ART	900.00
027274	01-15-2009	94744	DALLAS SERVICES LOW VISION CLINIC	220.00
027275	01-15-2009	00192	DEALERS ELECTRICAL SUPPLY	40.03
027276	01-15-2009	00310	DEMCO INC	504.87
027277	01-15-2009	01436	DENTON COUNTY JJAEP	2,581.00
027278	01-15-2009	02458	DOLLAR GENERAL CORPORATION	42.26
027279	01-15-2009	93621	DOUBLETREE HOTEL	253.09
027280	01-15-2009	92806	JOHNNY DOWNS	138.32
027281	01-15-2009	93383	DURHAM SCHOOL SERVICES	100,343.33
027282	01-15-2009	00428	EBSCO SUBSCRIPTION SERVICE	643.71
027283	01-15-2009	94742	EDUCATION TRUST	385.00
027284	01-15-2009	90397	CANDACE ELINSKI	41.08
027285	01-15-2009	00361	ESC REGION 11	405.00
027286	01-15-2009	01017	FARMER BROTHERS COFFEE	88.68
027287	01-15-2009	90827	FITNESS FINDERS, INC.	138.10
027288	01-15-2009	03084	FLAGHOUSE	299.00
027289	01-15-2009	00683	FOLLETT LIBRARY RESOURCES	333.71
027290	01-15-2009	91141	FRIENDS OF THE LIBRARY	80.00
027291	01-15-2009	92880	FROGUTS, INC.	308.00
027292	01-15-2009	00063	FUGRO SOUTH INC	620.00

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027294	01-15-2009	94754	LEE GRACE	248.91
027295	01-15-2009	00634	GRAINGER	109.85
027296	01-15-2009	93572	DAVID GREGORY	96.67
027297	01-15-2009	01659	HANKINS,POWERS,EASTUP,	18,000.00
027298	01-15-2009	94733	BLAIN HARPER	29.12
027299	01-15-2009	03567	HENSLEE FOWLER HEPWORTH	3,052.44
027300	01-15-2009	93628	LAURA HEROD	54.00
027301	01-15-2009	94752	MORRISS HESKETT	115.00
027302	01-15-2009	01237	HIGHSMITH AUDIO VISUAL	43.61
027303	01-15-2009	03842	JAMES HILL	50.00
027304	01-15-2009	94582	HUNTER KNEPSHIELD OF TEXAS, INC.	112.20
027305	01-15-2009	00982	IKON OFFICE SOLUTIONS	624.00
027306	01-15-2009	94622	NATALIE JAMISON	135.00
027307	01-15-2009	90560	JANPAK/DALLAS	975.45
027308	01-15-2009	03698	TERESA JONES	54.91
027309	01-15-2009	94371	PEGGY JONES-POE	90.00
027310	01-15-2009	94747	NICK KAPRAL	102.55
027311	01-15-2009	94743	CONNIE KIM	40.72
027312	01-15-2009	93227	LASER SAVER	134.85
027313	01-15-2009	93468	LENNOX	430.20
027314	01-15-2009	90442	LITTLE ELM CHAMBER OF COMMERCE	400.00
027315	01-15-2009	01370	MACGILL & COMPANY	52.70
027316	01-15-2009	04501	MACKIN LIBRARY MEDIA	23.84
027317	01-15-2009	00065	MARK'S PLUMBING PARTS	186.09
027318	01-15-2009	09007	MARTIN EAGLE OIL	7,346.66
027319	01-15-2009	92566	DOUG MCCALL	10.87
027320	01-15-2009	91650	MEDCO	179.70
027321	01-15-2009	03341	M-F ATHLETICS COMPANY	248.25
027322	01-15-2009	94561	TEX MILNER	97.86
027323	01-15-2009	94748	SUZI MOORE	78.00
027324	01-15-2009	03536	MTS PUBLICATIONS	405.25
027325	01-15-2009	94734	NATIONAL SPANISH EXAMINATIONS	1,062.00
027326	01-15-2009	94701	NEOFUNDS BY NEOPOST	1,003.00
027327	01-15-2009	00552	OFFICE DEPOT CA	164.57
027328	01-15-2009	94750	GREG OLIVER	115.00
027329	01-15-2009	91331	O'REILLY AUTO PARTS	138.98
027330	01-15-2009	94732	ORIGINAL POWER TEAM, INC.	500.00
027331	01-15-2009	94732	ORIGINAL POWER TEAM, INC.	500.00
027332*	01-15-2009	94745	DOMINIQUE PACHECO	.00
027333	01-15-2009	94631	MICHAEL PAYNE	109.39
027334	01-15-2009	90816	NCS PEARSON ASSESSMENTS	832.42
027335	01-15-2009	91327	PEARSON EDUCATION	938.62
027336	01-15-2009	00547	PENDERS MUSIC COMPANY	506.97
027337	01-15-2009	91550	PERSONALITY I.Q.	999.50

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027339	01-15-2009	93816	ESMERALDA PLATAS	37.38
027340	01-15-2009	90593	PLATO LEARNING, INC.	9,360.62
027341	01-15-2009	00477	QUILL CORPORATION	966.43
027342	01-15-2009	90346	RADISSON HOTEL	177.65
027343	01-15-2009	94372	MICHAEL RICHMOND	62.92
027344	01-15-2009	00097	RIDDELL ALL AMERICAN	233.75
027345	01-15-2009	00059	RIVERSIDE PUBLISHING	625.61
027346	01-15-2009	93699	RIVERSIDE SCORING SERVICES	1,138.42
027347	01-15-2009	00619	SAX ARTS AND CRAFTS	20.99
027348	01-15-2009	03630	SCANTRON CORP	527.60
027349	01-15-2009	90653	SCHEPPS DAIRY	17,153.10
027350	01-15-2009	00204	SCHOOL SPECIALTY INC	370.78
027351	01-15-2009	94339	SECURITY SIGNAL DEVICES, INC.	967.00
027352	01-15-2009	06700	SHADOW CATCHER'S ENTERPRISES	35.00
027353	01-15-2009	09105	SHELL FLEET PLUS	124.48
027354	01-15-2009	90448	SHERWIN-WILLIAMS COMPANY	110.15
027355	01-15-2009	94184	DENNIS SINGH	655.95
027356	01-15-2009	94739	STEVEN SISTRUNK	96.06
027357	01-15-2009	94639	PATRICIA SLIGER	58.56
027358	01-15-2009	94735	KATHERINE SMITH	23.00
027359	01-15-2009	94433	LESLIE SMITH	172.50
027360	01-15-2009	92961	SOCIAL STUDIES SCHOOL SERVICE	51.41
027361	01-15-2009	94627	STANDARD COFFEE SERVICES	64.69
027362	01-15-2009	94632	HOLLY STEWARD	72.77
027363	01-15-2009	92381	STEPHANIE SUTTON	114.43
027364	01-15-2009	92467	SYSCO FOOD SERVICES OF DALLAS	73,077.43
027365	01-15-2009	93080	MONICA TABOADA	26.52
027366	01-15-2009	01142	TASB RISK MANAGEMENT FUND	6,694.70
027367	01-15-2009	92021	TASO DALLAS SOCCER	50.00
027368	01-15-2009	01503	TASSP	75.00
027369	01-15-2009	00638	TCEA	2,050.00
027370	01-15-2009	91075	TETA, INC.	300.00
027371	01-15-2009	92288	TSB	20.00
027372	01-15-2009	92437	TEXAS TECH UNIVERSITY	44.00
027373	01-15-2009	91081	TEXAS TRANE PARTS CENTER	297.41
027374	01-15-2009	00615	TMEA	70.00
027375	01-15-2009	91663	TOWN OF LITTLE ELM	25,490.10
027376	01-15-2009	91667	TRACTOR SUPPLY	169.99
027377	01-15-2009	00399	TRIUMPH LEARNING	1,468.11
027378	01-15-2009	01599	UIL REGION 24 MUSIC CONTESTS	330.00
027379	01-15-2009	02686	UNIFORM EXPRESS	65.00
027380	01-15-2009	94296	UNIVERSITY LANES	18.00
027381	01-15-2009	92690	VARSITY GOLD, INC.	7,623.00
027382	01-15-2009	92905	THE VARSITY SHOP	4,131.00

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027383	01-15-2009	07011	WEEKLY READER	168.24
027384	01-15-2009	91046	WESTIN PARK CENTRAL	648.55
027385	01-15-2009	93711	WHEELER PRESS	42.12
027386	01-15-2009	92564	WILLIAMS OFFICE PRODUCTS, INC	242.78
027387	01-15-2009	03326	ROBERT WILLIAMS	96.06
027388	01-15-2009	92034	WORLD ALMANAC EDUCATION	249.95
027389	01-15-2009	07067	XO COMMUNICATIONS	2,176.00
027390	01-15-2009	94672	YOUR THERAPY SOURCE	55.90
027391	01-15-2009	09078	YOUTHLIGHT	24.95
027392	01-15-2009	94412	AMERICAN EXPRESS	44.50
027393	01-15-2009	93098	ANGEL WINGS BOOSTER CLUB	257.00
027394	01-15-2009	94740	BENJAMIN ASH	300.00
027395	01-15-2009	94741	MARCY BERGMAN	105.00
027396	01-15-2009	93937	DECA	32.00
027397	01-15-2009	93383	DURHAM SCHOOL SERVICES	39.22
027398	01-15-2009	93642	FBLA-PBL, INC	93.00
027399	01-15-2009	94715	MISTY SMITH	417.45
027400	01-15-2009	94627	STANDARD COFFEE SERVICES	67.05
027401	01-22-2009	91426	ACP AFFORDABLE COMPUTER	422.63
027402	01-22-2009	92054	AIR CONDITIONING INNOVATIVE SOL.	529.25
027403	01-22-2009	92055	AMERICAN SOLUTIONS FOR BUSINESS	482.93
027404	01-22-2009	94293	AT&T	138.83
027405	01-22-2009	90672	THE BAND HALL	74.09
027406	01-22-2009	94768	LYNN BASINGER	156.00
027407	01-22-2009	91163	FONTAINE BEARDEN	30.36
027408	01-22-2009	90469	BENCHMARK SIGNS	40,000.00
027409	01-22-2009	94567	MICHELE BENTLEY	32.83
027410	01-22-2009	94761	BOOMBAH	143.99
027411	01-22-2009	02475	CDW GOVERNMENT, INC.	6,900.00
027412	01-22-2009	94491	THOMAS A. DAVENPORT	445.20
027413	01-22-2009	94432	NANCY DAVIDSON	203.65
027414	01-22-2009	94763	D-BAT, INC.	70.00
027415	01-22-2009	93860	DENTON GUYER GOLF	190.00
027416	01-22-2009	01064	DENTON ISD	8,861.61
027417	01-22-2009	93074	DISCOVER BUSINESS CARD	773.80
027418	01-22-2009	90997	DISTRICT 7 DECA	360.00
027419	01-22-2009	02458	DOLLAR GENERAL CORPORATION	94.00
027420	01-22-2009	93621	DOUBLETREE HOTEL	441.45
027421	01-22-2009	94606	DOUGLASS DISTRIBUTING	794.41
027422	01-22-2009	92806	JOHNNY DOWNS	114.92
027423	01-22-2009	94758	ADAM DUC	471.12
027424	01-22-2009	94767	EDUCATION ADVANCED	627.91
027425	01-22-2009	90397	CANDACE ELINSKI	40.04
027426	01-22-2009	01906	LEON ELSBECKER	326.00
027427	01-22-2009	94755	NELSON ESPINOZA	139.62

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
027428	01-22-2009	00270	FERGUSON INDUSTRIAL GASES	13.25
027429*	01-22-2009	94764	FISD ATHLETICS	.00
027430	01-22-2009	92762	FRESH START CPR	1,000.00
027431	01-22-2009	91057	FRIENDS OF THE LIBRARY	250.00
027432	01-22-2009	91910	GANDY INK	660.00
027433	01-22-2009	94757	GLORIA GARDNER	14.15
027434	01-22-2009	90631	GCS SERVICES/STOVE PARTS SUPPLY	727.15
027435	01-22-2009	92834	GLOVER'S EASY SCORE, INC.	46.00
027436	01-22-2009	00634	GRAINGER	866.70
027437	01-22-2009	93740	LAURA GRIFFIN	162.00
027438	01-22-2009	94475	LINDA GROVE	104.00
027439	01-22-2009	03462	GITAR CENTER	1,169.09
027440	01-22-2009	00646	MELISSA HANKINS	1,404.00
027441	01-22-2009	03735	BOB HERMES	157.54
027442	01-22-2009	93671	PATRICIA HERNANDEZ	64.53
027443	01-22-2009	91531	CLAYTON HOLCOMB	144.00
027444	01-22-2009	01010	LISA HOOTEN	141.62
027445	01-22-2009	93883	RODGER HUTLEY	412.00
027446	01-22-2009	90560	JANPAK/DALLAS	1,947.12
027447	01-22-2009	94766	JESUIT COLLEGE PREP	220.00
027448	01-22-2009	03871	JUNIOR LIBRARY GUILD	159.00
027449	01-22-2009	03794	LA QUINTA INN	178.68
027450	01-22-2009	03794	LA QUINTA INN	527.20
027451	01-22-2009	06661	LOCKE SUPPLY	164.91
027452	01-22-2009	01370	MACGILL & COMPANY	158.56
027453	01-22-2009	93893	MELVIN MANNING	66.32
027454	01-22-2009	91589	MCI COMM SERVICE	33.34
027455	01-22-2009	06621	MCKINNEY NORTH HIGH SCHOOL	150.00
027456	01-22-2009	91620	CYNDY MIKA	60.00
027457	01-22-2009	94112	VIKKI MORGAN	112.00
027458	01-22-2009	07201	NORTHWEST PROPANE GAS COMPANY	36.00
027459	01-22-2009	92719	NTHSGCA	20.00
027460	01-22-2009	90331	OMNI HOTEL	675.80
027461	01-22-2009	00002	OZARKA SPRING WATER	79.39
027462	01-22-2009	92930	PC INNOVATIONS, INC.	3,029.93
027463	01-22-2009	00547	PENDERS MUSIC COMPANY	375.77
027464	01-22-2009	91523	PERIPOLE BERGERAULT	40,671.13
027465	01-22-2009	94759	PRACTICAL PARENT EDUCATION	75.00
027466	01-22-2009	94756	GHYDAA PRATHER	146.32
027467	01-22-2009	94765	PRINCE OF PEACE CHRISTIAN SCHOOL	160.00
027468	01-22-2009	00477	QUILL CORPORATION	157.78
027469	01-22-2009	90346	RADISSON HOTEL	2,609.46
027470	01-22-2009	94372	MICHAEL RICHMOND	65.52
027471	01-22-2009	00453	RIVERSIDE PUBLISHING	1,589.78
027472	01-22-2009	93024	CODY ROBINSON	95.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
027473*	01-22-2009	94762	SALINAS BASEBALL ACADEMY	.00
027474	01-22-2009	00214	SANDY LAKE AMUSEMENT PARK	125.00
027475	01-22-2009	00214	SANDY LAKE AMUSEMENT PARK	125.00
027476	01-22-2009	00619	SAX ARTS AND CRAFTS	21.07
027477	01-22-2009	90653	SCHEPPS DAIRY	516.32
027478	01-22-2009	00204	SCHOOL SPECIALTY INC	130.60
027479	01-22-2009	94339	SECURITY SIGNAL DEVICES, INC.	415.00
027480	01-22-2009	91908	SKATE 101	620.00
027481	01-22-2009	91888	DANA SMITH	217.39
027482	01-22-2009	90984	SOUNDS OF SPRING BAND FESTIVAL	560.00
027483	01-22-2009	03506	STAR COMMUNITY NEWSPAPER	180.00
027484	01-22-2009	90392	SUBURBAN GLASS	225.00
027485	01-22-2009	01142	TASB RISK MANAGEMENT FUND	9,922.72
027486	01-22-2009	91663	TOWN OF LITTLE ELM	25.00
027487	01-22-2009	00080	VERIZON SOUTHWEST	343.34
027488	01-22-2009	94676	GREGORY WEATHERFORD	95.00
027489	01-22-2009	91086	WEST MUSIC	7,293.33
027490	01-22-2009	92564	WILLIAMS OFFICE PRODUCTS, INC	96.72
027491	01-22-2009	94716	DAMON WILLIAMS	66.32
027492	01-22-2009	93463	WRAP IT UP	92.40
027493	01-22-2009	93937	DECA	16.00
027494	01-22-2009	94732	ORIGINAL POWER TEAM, INC.	500.00
027495	01-30-2009	03667	ABILITATIONS	30.58
027496	01-30-2009	03913	ACHIEVEMENT PRODUCTS	33.85
027497	01-30-2009	94409	AMERICAN LEGACY PUBLISHING, INC.	14.95
027498	01-30-2009	94771	PAULA AUSTIN	66.00
027499	01-30-2009	94775	OTHELLO BIBBS III	63.40
027500	01-30-2009	07064	RHONDA BILBREY	72.00
027501	01-30-2009	92900	BOATHOUSE SPORTS	1,685.00
027502	01-30-2009	03840	RANDY BRITAIN	139.89
027503	01-30-2009	93128	RODNEY BROOKS	131.91
027504	01-30-2009	92058	BROWN OUTDOOR ADVERTISING, LLC	425.00
027505	01-30-2009	02171	CBS MECHANICAL SERVICE	1,062.50
027506	01-30-2009	02475	CDW GOVERNMENT, INC.	12,210.64
027507	01-30-2009	94782	CHASE BANK	100.00
027508	01-30-2009	94358	CHICK FIL A	625.00
027509	01-30-2009	04660	COSERV	10,134.42
027510	01-30-2009	91102	COURTYARD BY MARRIOTT	385.00
027511	01-30-2009	94778	MITCHELL CULLEN	136.95
027512	01-30-2009	00192	DEALERS ELECTRICAL SUPPLY	370.48
027513	01-30-2009	92535	DENISON HIGH SCHOOL	250.00
027514	01-30-2009	91445	LARRY DENISON	165.00
027515	01-30-2009	93074	DISCOVER BUSINESS CARD	1,962.34
027516	01-30-2009	02458	DOLLAR GENERAL CORPORATION	82.95
027517	01-30-2009	94769	DRISKOLL HOTEL	197.90

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
027518	01-30-2009	92947	EL TROPICANO RIVERWALK	1,054.32
027519	01-30-2009	94618	ENERGY EDUCATION	11,700.00
027520	01-30-2009	94519	FAST SIGNS	748.80
027521	01-30-2009	91651	FBS ADMINISTRATORS, LLC	3,827.37
027522	01-30-2009	90906	FRANK FELICE	288.00
027523	01-30-2009	00018	FLATT STATIONERS INC	698.75
027524	01-30-2009	03535	FOLLETT EDUCATIONAL SERVICES	4,117.23
027525	01-30-2009	00683	FOLLETT LIBRARY RESOURCES	155.01
027526	01-30-2009	01251	GREEN MACHINE BOOSTER CLUB	370.00
027527	01-30-2009	92546	GUYER HIGH SCHOOL	225.00
027528	01-30-2009	07036	HACKBERRY WATER SERVICE	818.88
027529	01-30-2009	92442	KRISTI HARGROVE	52.00
027530	01-30-2009	94712	HOLABIRD SPORTS	75.00
027531	01-30-2009	94780	DALE HUDSON	95.00
027532	01-30-2009	91015	BRYAN HUTTON	50.00
027533	01-30-2009	91551	INDEPENDENT BANK VISA	1,078.38
027534	01-30-2009	91919	ERIC IVORY	95.00
027535	01-30-2009	90560	JANPAK/DALLAS	4,885.39
027536	01-30-2009	91131	JASON'S DELI	625.00
027537	01-30-2009	92343	GREGORY JORDAN	128.00
027538	01-30-2009	03871	JUNIOR LIBRARY GUILD	1,881.00
027539*	01-30-2009	92122	KRUM ISD	.00
027540	01-30-2009	09073	KWIK KAR	41.47
027541	01-30-2009	00627	LAKESHORE LEARNING MATERIALS	414.57
027542	01-30-2009	02417	LAKESIDE TIMES	189.00
027543	01-30-2009	93227	LASER SAVER	74.95
027544	01-30-2009	01045	LIFETOUCH PUBLISHING	2,101.92
027545	01-30-2009	92447	MAPLE OFFICE SUPPLY	2,592.54
027546	01-30-2009	03570	WILLIAM MOELLER	16.12
027547	01-30-2009	94748	SUZI MOORE	23.65
027548	01-30-2009	94458	TORY MORGAN	165.00
027549	01-30-2009	03636	STEVE MURRAY	72.00
027550	01-30-2009	00736	JOHN NGUYEN	72.88
027551	01-30-2009	94781	NORTH SIDE HIGH SCHOOL	420.00
027552	01-30-2009	94779	KEN ODOM	125.95
027553	01-30-2009	01360	MIKE O'GLEE	120.00
027554	01-30-2009	90331	OMNI HOTEL	139.00
027555	01-30-2009	91331	O'REILLY AUTO PARTS	51.04
027556	01-30-2009	93078	PARLANT TECHNOLOGY, INC.	20,169.00
027557	01-30-2009	00547	PENDERS MUSIC COMPANY	22.70
027558	01-30-2009	90453	KATHY PEREZ	288.00
027559	01-30-2009	94776	MARIO PEREZ	127.23
027560	01-30-2009	00477	QUILL CORPORATION	1,090.12
027561	01-30-2009	94760	SHELBY RAINS	95.00
027562	01-30-2009	93699	RIVERSIDE SCORING SERVICES	1,017.66

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
027563*	01-30-2009	02177	RYAN HIGH SCHOOL	.00
027564	01-30-2009	91826	SFSPAC	2,470.50
027565	01-30-2009	94442	SLIM GOODBODY CORPORATION	516.42
027566*	01-30-2009	92120	SOUTH HILLS HIGH SCHOOL	.00
027567	01-30-2009	93876	SUPERIOR DISTRIBUTING COMPANY	505.00
027568	01-30-2009	09116	TDTSEA	150.00
027569	01-30-2009	93867	TEXAS COMPTROLLER PUBLIC	100.00
027570	01-30-2009	94410	TEXAS EDUCATIONAL SOLUTION	19,065.00
027571	01-30-2009	02397	TEXAS TECH UNIVERSITY	437.00
027572	01-30-2009	93512	JOE VALENZUELA	290.00
027573	01-30-2009	92905	THE VARSITY SHOP	2,476.00
027574	01-30-2009	00165	WALMART	2,230.37
027575	01-30-2009	94774	JAMES WELLS	91.70
027576	01-30-2009	91086	WEST MUSIC	204.25
027577	01-30-2009	94770	JUSTIN WHITFORD	220.00
027578	01-30-2009	09055	WILLIAMSON MUSIC COMPANY	36.00
027579	01-30-2009	94185	WORLD'S FINEST CHOCOLATE INC	1,550.00
027580	01-30-2009	94777	JEFFREY YOUNG	136.95
027581	01-30-2009	92912	JULIE ZWAHR	72.00
027582	01-30-2009	91762	PERKS & PROVISIONS	49.31
027583	01-30-2009	00165	WALMART	103.90
			Grand Totals:	983,601.01

End of Report