

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
026665	12-04-2008	91970	AWARD ONE	192.35
026666	12-04-2008	92169	BARNES & NOBLES	35.20
026667	12-04-2008	05555	MELANIE BARRY	367.85
026668	12-04-2008	94656	CHARLES BATTEE	240.12
026669	12-04-2008	94663	JEROME BERGLUND	90.00
026670	12-04-2008	06644	BEST WESTERN	333.84
026671	12-04-2008	92925	MATT BUETTNER	336.00
026672	12-04-2008	92078	CASA MANANA	200.00
026673	12-04-2008	94657	GREG CHALK	95.00
026674	12-04-2008	94354	CLEAR CHANNEL OUTDOOR	450.00
026675	12-04-2008	04660	COSERV	1,851.86
026676	12-04-2008	00029	COSERV ELECTRIC	105,290.28
026677	12-04-2008	00192	DEALERS ELECTRICAL SUPPLY	912.69
026678	12-04-2008	91445	LARRY DENISON	142.50
026679	12-04-2008	94665	RICHARD DUNN	45.00
026680	12-04-2008	00361	ESC REGION 11	30.00
026681	12-04-2008	91651	FBS ADMINISTRATORS, LLC	3,838.39
026682	12-04-2008	01341	FED EX	304.57
026683	12-04-2008	94655	MONTY FLORENCE	95.00
026684	12-04-2008	03535	FOLLETT EDUCATIONAL SERVICES	1,776.71
026685	12-04-2008	94654	J. BRAD FRISBY	95.00
026686	12-04-2008	94652	ANIS GARCIA	5.21
026687	12-04-2008	92515	STEPHEN GARST	75.00
026688	12-04-2008	90631	GCS SERVICES/STOVE PARTS SUPPLY	556.23
026689	12-04-2008	03196	GLENCOE/MCGRAW-HILL	324.77
026690	12-04-2008	92911	GOLF TEAM PRODUCTS, INC.	345.75
026691	12-04-2008	07036	HACKBERRY WATER SERVICE	1,053.60
026692	12-04-2008	92696	JEREMY HAWTHORNE	172.50
026693	12-04-2008	01452	GARY T HENDERSON	473.06
026694	12-04-2008	94447	HENRY SCHEIN, INC.	3,128.77
026695	12-04-2008	00037	TERESA HOLM	137.07
026696	12-04-2008	94127	SULYNN HUSBANDS	216.00
026697	12-04-2008	00982	IKON OFFICE SOLUTIONS	28,402.80
026698	12-04-2008	90560	JANPAK/DALLAS	2,700.89
026699	12-04-2008	02264	LESCO INC	376.60
026700	12-04-2008	06913	LEWISVILLE ISD	1,264.75
026701	12-04-2008	94659	LITTLE CAESARS PIZZA KIT	337.50
026702	12-04-2008	92355	LITTLE ELM SELF STORAGE	636.00
026703	12-04-2008	00074	LITTLE ELM WATER DEPARTMENT	16,771.47
026704	12-04-2008	90356	COREENE LYNCH - FIERRO	320.32
026705	12-04-2008	01370	MACGILL & COMPANY	354.09
026706	12-04-2008	92566	DOUG MCCALL	25.84
026707	12-04-2008	02733	BRIAN MCCAULEY	839.88
026708	12-04-2008	94374	MUSIC & ARTS CENTER	1,595.95
026709	12-04-2008	91933	NCA NATIONALS	3,206.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
026710	12-04-2008	00736	JOHN NGUYEN	127.89
026711	12-04-2008	94578	KEVIN OLIVER	45.00
026712	12-04-2008	94631	MICHAEL PAYNE	11.95
026713	12-04-2008	01281	PROFESSIONAL FOOD SYSTEMS	1,394.18
026714	12-04-2008	00477	QUILL CORPORATION	57.59
026715	12-04-2008	94661	JAKE REICHENSTEIN	90.00
026716	12-04-2008	91136	RENAISSANCE HOTEL	293.25
026717	12-04-2008	94658	KYLE RUTHERFORD	95.00
026718	12-04-2008	91851	JOHN SAMPLES	127.50
026719	12-04-2008	00619	SAX ARTS AND CRAFTS	452.81
026720	12-04-2008	03630	SCANTRON CORP	298.44
026721	12-04-2008	90653	SCHEPPS DAIRY	154.84
026722	12-04-2008	00201	SCHOLASTIC INC	300.00
026723	12-04-2008	92675	CURTIS SLOCUMB	150.00
026724	12-04-2008	91888	DANA SMITH	315.79
026725	12-04-2008	94576	TIMOTHY SMITH	80.00
026726	12-04-2008	91824	SOCCER CITY	4,019.68
026727	12-04-2008	94498	CHRIS SOUTHARD	80.00
026728	12-04-2008	94627	STANDARD COFFEE SERVICES	216.65
026729	12-04-2008	93638	SHAWNA STASTNY	377.20
026730	12-04-2008	92603	SUDDENLINK COMMUNICATIONS	472.50
026731	12-04-2008	94653	TEXAS DANCE EDUCATORS	220.00
026732	12-04-2008	94096	TOTALLY TEACHING	177.15
026733	12-04-2008	94662	DAVID TUCKER	90.00
026734	12-04-2008	03421	TWU OFFICE OF LIFE LONG LEARN	895.00
026735	12-04-2008	02686	UNIFORM EXPRESS	142.00
026736	12-04-2008	00264	UNIVERSITY OF NORTH TEXAS	125.00
026737	12-04-2008	93501	JOHNATHON VANDERHOFF	80.00
026738	12-04-2008	03491	VENTURES FOR EXCELLENCE	5,058.00
026739*	12-04-2008	00080	VERIZON SOUTHWEST	.00
026740	12-04-2008	00165	WALMART	5,484.35
026741	12-04-2008	94459	GREGORY WILKERSON	292.50
026742	12-04-2008	92800	WMI - OUT OF HOME	750.00
026743	12-04-2008	94664	MICHAEL WOODARD	90.00
026744	12-04-2008	01576	SUSAN DAVIS	22.99
026745	12-04-2008	93937	DECA	16.00
026746	12-04-2008	93642	FBLA-PBL, INC	160.00
026747	12-04-2008	00018	FLATT STATIONERS INC	9.99
026748	12-04-2008	94299	NIKI ING	183.68
026749	12-04-2008	03306	JOSTENS	454.20
026750	12-04-2008	94660	FAYE MORITZ	45.00
026751	12-04-2008	00239	SIX FLAGS OVER TEXAS	504.50
026752	12-04-2008	93311	GRETCHEN SUTTON	400.00
026753	12-04-2008	00165	WALMART	518.95
026754	12-11-2008	91151	ACCU CUT	15.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
026755	12-11-2008	94417	HEATHER ADER	100.83
026756	12-11-2008	09115	AIR RELIEF TECHNOLOGIES INC	5,374.45
026757	12-11-2008	94263	ALL ABOUT U PROMOTIONS	1,102.00
026758	12-11-2008	91832	AMANDA ALLEN	43.75
026759	12-11-2008	92070	ALPHAGRAPHICS #376	61.75
026760	12-11-2008	94293	AT&T	786.14
026761	12-11-2008	92169	BARNES & NOBLES	149.16
026762	12-11-2008	94128	JOSEPH BARRON	68.64
026763	12-11-2008	91163	FONTAINE BEARDEN	60.72
026764	12-11-2008	94567	MICHELE BENTLEY	27.92
026765	12-11-2008	03361	BLICK ART MATERIALS	862.22
026766	12-11-2008	00817	BSN SPORTS	426.63
026767	12-11-2008	94348	BUBBA'S AND BABE'S CATERING	1,156.20
026768	12-11-2008	01174	BUREAU OF EDUCATION & RESEARCH	390.00
026769	12-11-2008	94568	EVAN BURKE	2.11
026770	12-11-2008	93177	BUSINESS CARD	192.41
026771	12-11-2008	94377	TRAVIS CARDINAL	108.68
026772*	12-11-2008	94679	REKESHA CARTER	.00
026773	12-11-2008	02171	CBS MECHANICAL SERVICE	2,351.25
026774	12-11-2008	02475	CDW GOVERNMENT, INC.	4,365.39
026775	12-11-2008	94530	COLONY LAKESIDE FLORIST	145.85
026776	12-11-2008	90930	CRIS CONNER	14.00
026777	12-11-2008	02207	CONSTRUCTIVE PLAYTHINGS	27.99
026778	12-11-2008	03591	CRISIS PREVENTION INSTITUTE	2,728.00
026779	12-11-2008	00158	CWD COMMUNITY WASTE DISPOSAL	1,201.74
026780	12-11-2008	00192	DEALERS ELECTRICAL SUPPLY	520.62
026781	12-11-2008	03011	DELL COMPUTER CORPORATION	5,206.00
026782	12-11-2008	00310	DEMCO INC	613.12
026783	12-11-2008	91445	LARRY DENISON	157.50
026784	12-11-2008	01436	DENTON COUNTY JJAEP	2,047.00
026785	12-11-2008	93074	DISCOVER BUSINESS CARD	2,105.37
026786	12-11-2008	02458	DOLLAR GENERAL CORPORATION	20.00
026787	12-11-2008	92806	JOHNNY DOWNS	122.72
026788	12-11-2008	00666	DRAMATIST PLAY SERVICES INC	88.72
026789	12-11-2008	00098	EDUCATORS PUBLG SERVICE (EPS)	28.85
026790	12-11-2008	90397	CANDACE ELINSKI	34.32
026791	12-11-2008	94616	ELTERBARRY PRESS	195.58
026792	12-11-2008	94618	ENERGY EDUCATION	23,400.00
026793	12-11-2008	91720	EPI EDUCATIONAL PRODUCTS, INC.	2,197.34
026794	12-11-2008	00361	ESC REGION 11	66,109.87
026795	12-11-2008	04584	TEAMLIN	4,502.00
026796	12-11-2008	00018	FLATT STATIONERS INC	1,397.50
026797	12-11-2008	00683	FOLLETT LIBRARY RESOURCES	499.46
026798	12-11-2008	09161	FRANK BARTEL TRANSPORTATION	1,644.83
026799	12-11-2008	07053	FRISCO ISD	250.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
026800	12-11-2008	94673	MICHAELA GAMEZ	9.75
026801	12-11-2008	90631	GCS SERVICES/STOVE PARTS SUPPLY	393.00
026802	12-11-2008	90436	GRANDE COMMUNICATIONS	510.41
026803	12-11-2008	92695	MARISSA HARLEY	27.26
026804	12-11-2008	94447	HENRY SCHEIN, INC.	35.59
026805	12-11-2008	03567	HENSLEE FOWLER HEPWORTH	1,504.15
026806	12-11-2008	93671	PATRICIA HERNANDEZ	39.72
026807	12-11-2008	93524	OSCAR HINOJOSA	157.50
026808	12-11-2008	93596	RHONDA HOLMES	159.16
026809	12-11-2008	00703	HOME DEPOT	43.94
026810	12-11-2008	94582	HUNTER KNEPSHIELD OF TEXAS, INC.	143.40
026811	12-11-2008	90560	JANPAK/DALLAS	2,069.44
026812	12-11-2008	03671	TERRI JONES	77.27
026813	12-11-2008	06636	KNICKERBOCKER PARTITION CORP	57.00
026814	12-11-2008	94674	KNOX ASSOCIATES, INC.	254.16
026815	12-11-2008	09073	KWIK KAR	76.94
026816	12-11-2008	92480	LA DOLCE VITA BAKERY & CATERING	200.00
026817	12-11-2008	00627	LAKESHORE LEARNING MATERIALS	302.38
026818	12-11-2008	93227	LASER SAVER	575.65
026819	12-11-2008	03724	LAURA'S LOCKSMITH	54.00
026820	12-11-2008	06661	LOCKE SUPPLY	127.00
026821	12-11-2008	03616	LONG'S ELECTRONICS	1,280.70
026822	12-11-2008	00251	LOWERY'S MOTOR SERVICE	246.41
026823	12-11-2008	01163	LOWES COMPANIES INC	2,213.31
026824	12-11-2008	09007	MARTIN EAGLE OIL	2,801.26
026825	12-11-2008	93819	MATHWARM-UPS.COM	135.00
026826	12-11-2008	92697	MCDONALD & ASSOCIATES	58.45
026827	12-11-2008	03570	WILLIAM MOELLER	22.00
026828	12-11-2008	94421	MUSTANG - SPECIAL UTILITY DISTRICT	2,211.18
026829	12-11-2008	93850	NCTC BUSINESS OFFICE	6,250.00
026830	12-11-2008	02538	NEOPOST	449.64
026831	12-11-2008	03881	GRETCHEN NIENDORFF	10.40
026832	12-11-2008	07201	NORTHWEST PROPANE GAS COMPANY	18.00
026833	12-11-2008	00552	OFFICE DEPOT CA	520.29
026834	12-11-2008	01358	OLEN WILLIAMS INC	46.97
026835	12-11-2008	91331	O'REILLY AUTO PARTS	277.50
026836	12-11-2008	00360	ORIENTAL TRADING COMPANY INC	233.70
026837	12-11-2008	94669	HELEN OSAGIEDE	4.10
026838*	12-11-2008	94670	JAIME PACHECO	.00
026839	12-11-2008	92762	ANGELA PAIGE	145.00
026840	12-11-2008	93709	PARAGON ROOFING, INC.	981.00
026841	12-11-2008	01037	PCI EDUCATIONAL PUBLISHING	48.85
026842	12-11-2008	94668	PAUL PHILP	193.68
026843	12-11-2008	93816	ESMERALDA PLATAS	21.17
026844	12-11-2008	03162	POCKET NURSE	38.75

* Indicates voided checks

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026845	12-11-2008	93734	LIN POWELL	32.00
026846	12-11-2008	03582	PRO-ED	114.40
026847	12-11-2008	00980	PROFESSIONAL ASSOCIATES PUBLSH	249.43
026848	12-11-2008	00777	QUALITY SOUND & COMMUNICATIONS	177.00
026849	12-11-2008	94678	QUEST EDUCATION SYSTEMS	537.00
026850	12-11-2008	00477	QUILL CORPORATION	1,015.59
026851	12-11-2008	00140	RADIO SHACK	16.37
026852	12-11-2008	92334	RAIN PONCHOS.COM	234.00
026853	12-11-2008	94666	DENNIS REBEK	335.00
026854	12-11-2008	94107	MIKE RENFRO	3,017.00
026855	12-11-2008	94372	MICHAEL RICHMOND	61.36
026856	12-11-2008	00453	RIVERSIDE PUBLISHING	2,828.53
026857	12-11-2008	02078	ROSE COSTUME	867.50
026858	12-11-2008	91383	SAMMONS PRESTON ROLYAN	58.89
026859	12-11-2008	01991	SAMS CLUB CIS	220.00
026860	12-11-2008	09030	SANGER ATHLETICS	300.00
026861	12-11-2008	00619	SAX ARTS AND CRAFTS	693.88
026862	12-11-2008	03630	SCANTRON CORP	254.48
026863	12-11-2008	90716	SCHOLASTIC PROFESSIONAL BOOKS	246.50
026864	12-11-2008	00204	SCHOOL SPECIALTY INC	231.24
026865	12-11-2008	03242	SEARCH SOFT SOLUTIONS INC	4,000.00
026866	12-11-2008	94339	SECURITY SIGNAL DEVICES, INC.	4,522.37
026867	12-11-2008	03769	SHOW WHAT YOU KNOW PUBLISHING	135.60
026868	12-11-2008	94184	DENNIS SINGH	103.43
026869	12-11-2008	90884	SIX & MANGO EQUIPMENT LLP	111.90
026870	12-11-2008	94690	TAB SLAUGHTER	45.00
026871	12-11-2008	03666	SOUTHPAW ENTERPRISES	475.27
026872	12-11-2008	03673	SPOTLIGHT DANCEWEAR	1,380.00
026873	12-11-2008	94627	STANDARD COFFEE SERVICES	102.40
026874	12-11-2008	94675	STARS DR. PEPPER CENTER	864.00
026875	12-11-2008	92963	KELLY SUTHERLAND	316.10
026876	12-11-2008	94634	SYNDICATE SANITATION, INC.	588.00
026877	12-11-2008	92467	SYSCO FOOD SERVICES OF DALLAS	84,116.77
026878	12-11-2008	93080	MONICA TABOADA	34.58
026879	12-11-2008	00540	TASB, INC	6,491.35
026880	12-11-2008	00638	TCEA	70.00
026881	12-11-2008	91685	TEACHER DIRECT	43.43
026882	12-11-2008	92288	TSB	20.00
026883	12-11-2008	91081	TEXAS TRANE PARTS CENTER	2,138.24
026884	12-11-2008	00801	THSPA	75.00
026885	12-11-2008	92968	THSWPA	75.00
026886	12-11-2008	94096	TOTALLY TEACHING	263.03
026887	12-11-2008	09174	TSHA	150.00
026888	12-11-2008	91528	U.S. TOY CO., INC.	520.10
026889	12-11-2008	02686	UNIFORM EXPRESS	25.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
026890	12-11-2008	92907	BROOK MAYS MUSIC COMPANY	161.15
026891	12-11-2008	93171	UNIVERSITY OF TEXAS AT AUSTIN	1,209.60
026892	12-11-2008	03094	VISUAL TECHNIQUES	36.00
026893	12-11-2008	03598	LINDA WALDSMITH	86.32
026894	12-11-2008	91086	WEST MUSIC	59.36
026895	12-11-2008	92564	WILLIAMS OFFICE PRODUCTS, INC	133.10
026896	12-11-2008	07067	XO COMMUNICATIONS	2,178.55
026897	12-11-2008	01163	LOWES COMPANIES INC	121.73
026898	12-11-2008	94601	MARY G'S FLORAL & GIFTS	45.00
026899	12-11-2008	04685	STUMPS	3,416.99
026900	12-18-2008	93912	AATSP/NSE	90.00
026901	12-18-2008	92054	AIR CONDITIONING INNOVATIVE SOL.	1,771.00
026902	12-18-2008	94263	ALL ABOUT U PROMOTIONS	2,180.02
026903	12-18-2008	94412	AMERICAN EXPRESS	8,832.47
026904	12-18-2008	03731	AMERICAN SPEECH/LANG/HEAR ASSO	200.00
026905	12-18-2008	94431	MARVEN ARTERBERRY	147.12
026906	12-18-2008	94293	AT&T	376.38
026907	12-18-2008	06671	ATMOS ENERGY	4,157.35
026908	12-18-2008	91970	AWARD ONE	170.00
026909	12-18-2008	93144	RON BARNARD	70.00
026910	12-18-2008	90490	DAVID BARNES	54.86
026911	12-18-2008	94128	JOSEPH BARRON	70.72
026912	12-18-2008	03361	BLICK ART MATERIALS	58.42
026913	12-18-2008	06630	BLUE BELL CREAMERIES LP	2,016.00
026914	12-18-2008	90708	BMI	407.54
026915	12-18-2008	92058	BROWN OUTDOOR ADVERTISING, LLC	425.00
026916	12-18-2008	94445	SHAWN BROWN	142.50
026917	12-18-2008	94124	DANIEL CABRERA	72.28
026918	12-18-2008	94682	LEONARD CAMPERS	127.44
026919	12-18-2008	94377	TRAVIS CARDINAL	60.84
026920	12-18-2008	94522	MICHELLE LEE CARPENTIERI	1,138.50
026921	12-18-2008	92023	TODD CATHCART	141.90
026922	12-18-2008	94697	KATHY CAWTHRON	160.40
026923	12-18-2008	02475	CDW GOVERNMENT, INC.	2,246.34
026924	12-18-2008	91188	BILL CHAMBLEE	70.00
026925	12-18-2008	02693	CHILDS WORK CHILDS PLAY	34.90
026926*	12-18-2008	92771	ROXANNE CLARK	.00
026927	12-18-2008	94215	CODE SOLUTIONS, INC.	150.00
026928	12-18-2008	91024	COHESIVE AUTOMATION, INC.	230.75
026929	12-18-2008	91063	COLLEGE BOARD	325.00
026930	12-18-2008	01249	THE COLLEGE BOARD	900.00
026931	12-18-2008	92080	CONEXIS	922.26
026932	12-18-2008	92129	RICHARD CONNETT	130.20
026933	12-18-2008	92210	CRYSTAL PRODUCTIONS	14.29
026934	12-18-2008	94688	GERALD ANTHONY DADE	107.55

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
026935	12-18-2008	94491	THOMAS A. DAVENPORT	226.43
026936	12-18-2008	00035	DCAD	52,075.29
026937	12-18-2008	00192	DEALERS ELECTRICAL SUPPLY	1,151.93
026938	12-18-2008	94162	PIA DELAUNEY	300.00
026939	12-18-2008	01293	DELTA EDUCATION	241.75
026940	12-18-2008	00310	DEMCO INC	59.18
026941	12-18-2008	01064	DENTON ISD	9,851.32
026942	12-18-2008	02458	DOLLAR GENERAL CORPORATION	100.68
026943	12-18-2008	92806	JOHNNY DOWNS	122.20
026944	12-18-2008	94703	TODD DUDLEY	75.00
026945	12-18-2008	94665	RICHARD DUNN	45.00
026946	12-18-2008	91488	DURHAM SCHOOL SERVICES	103,576.71
026947	12-18-2008	94695	D'VINE CREATION MANAGEMENT	280.00
026948	12-18-2008	90970	DYNAVOX	529.00
026949	12-18-2008	90397	CANDACE ELINSKI	42.12
026950	12-18-2008	03768	ENABLEMART	328.00
026951	12-18-2008	91239	EDUCATORS PUBLISHING SERVICE	63.50
026952	12-18-2008	00262	ESC REGION 10	130.00
026953	12-18-2008	00361	ESC REGION 11	26,653.00
026954	12-18-2008	92562	ESC REGION 20	600.00
026955	12-18-2008	00014	ETA CUISENAIRE	218.72
026956	12-18-2008	94519	FAST SIGNS	1,044.00
026957	12-18-2008	91651	FBS ADMINISTRATORS, LLC	3,818.58
026958	12-18-2008	01341	FED EX	9.53
026959	12-18-2008	00270	FERGUSON INDUSTRIAL GASES	13.25
026960	12-18-2008	90434	FILM SOURCE	661.49
026961	12-18-2008	91572	FISHER SCIENTIFIC EDUCATION	17.81
026962	12-18-2008	90827	FITNESS FINDERS, INC.	143.99
026963	12-18-2008	01408	FLINN SCIENTIFIC INC	123.12
026964	12-18-2008	00683	FOLLETT LIBRARY RESOURCES	6,574.27
026965	12-18-2008	91286	ERIC FOSTER	72.87
026966	12-18-2008	92762	FRESH START CPR	40.00
026967	12-18-2008	07053	FRISCO ISD	250.00
026968	12-18-2008	00063	FUGRO SOUTH INC	4,395.00
026969	12-18-2008	94698	ANA GARCIA	66.00
026970	12-18-2008	90631	GCS SERVICES/STOVE PARTS SUPPLY	545.30
026971	12-18-2008	03601	GF EDUCATORS	127.70
026972	12-18-2008	93077	MELISSA GLOSSUP	996.00
026973	12-18-2008	00843	TERRY GORALSKI	214.36
026974	12-18-2008	93903	HARRIS GRAHAM	72.87
026975	12-18-2008	92637	JEFF GRAVES	90.00
026976	12-18-2008	94702	HOPE GRIFFIN	46.25
026977	12-18-2008	94475	LINDA GROVE	52.00
026978	12-18-2008	03156	STACY HARDIN	70.00
026979	12-18-2008	94705	HARLAND TECHNOLOGIES	624.00

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026980	12-18-2008	00068	C D HARTNETT COMPANY	2,169.05
026981	12-18-2008	92073	SUZETTE HENDERSON	85.28
026982	12-18-2008	03567	HENSLEE FOWLER HEPWORTH	1,078.50
026983	12-18-2008	03735	BOB HERMES	207.17
026984	12-18-2008	94708	LINDSEY HILGER	112.70
026985	12-18-2008	94428	ROBERT HILGER	97.70
026986	12-18-2008	03842	JAMES HILL	98.03
026987	12-18-2008	91122	SAM HOCKADAY	74.63
026988	12-18-2008	01010	LISA HOOTEN	59.97
026989	12-18-2008	94684	DENNIS HOWARD	70.00
026990	12-18-2008	06742	JENNIFER HUGHES	25.45
026991	12-18-2008	00982	IKON OFFICE SOLUTIONS	879.84
026992	12-18-2008	91551	INDEPENDENT BANK VISA	975.07
026993	12-18-2008	91765	INNOVATIVE LEARNING CONCEPTS	510.40
026994	12-18-2008	09013	INSCO DISTRIBUTING INC	34.29
026995	12-18-2008	94711	INTERLINGUA USA	180.00
026996	12-18-2008	04502	INTERQUEST DETECTION CANINES	800.00
026997	12-18-2008	91919	ERIC IVORY	95.00
026998	12-18-2008	90560	JANPAK/DALLAS	5,796.61
026999	12-18-2008	93894	KIRK JOLIVETTE	85.00
027000	12-18-2008	94681	CHERYL JORDAN	64.12
027001	12-18-2008	90921	JOHN JUDGE	145.84
027002	12-18-2008	03871	JUNIOR LIBRARY GUILD	445.50
027003	12-18-2008	93660	JW PEPPER & SON, INC.	131.19
027004	12-18-2008	90357	KAMICO INSTRUCTIONAL MEDIA, INC	175.90
027005	12-18-2008	02202	KAPLAN	577.66
027006	12-18-2008	09073	KWIK KAR	39.75
027007	12-18-2008	92480	LA DOLCE VITA BAKERY & CATERING	200.00
027008	12-18-2008	94699	MICHAEL LADERER	106.32
027009	12-18-2008	00627	LAKESHORE LEARNING MATERIALS	279.74
027010	12-18-2008	93227	LASER SAVER	54.95
027011	12-18-2008	94687	PAT LEE	88.08
027012	12-18-2008	00570	LINGUISYSTEMS	124.75
027013	12-18-2008	94696	MARCUS LONG	40.00
027014	12-18-2008	03111	LOOSE IN THE LAB	35.89
027015	12-18-2008	92862	TRICIA LOSAVIO	159.25
027016	12-18-2008	94686	JOSEPH LUX	76.60
027017	12-18-2008	03651	MAILBOX	29.95
027018	12-18-2008	94510	LESLEY MALMER	5.72
027019	12-18-2008	93893	MELVIN MANNING	100.00
027020	12-18-2008	00065	MARK'S PLUMBING PARTS	9.16
027021	12-18-2008	09007	MARTIN EAGLE OIL	4,693.54
027022	12-18-2008	94609	LARISSA MAXWELL	171.00
027023	12-18-2008	93826	WALTER MCCOY	50.00
027024	12-18-2008	91650	MEDCO	124.45

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027025	12-18-2008	94683	RICK MERRILL	85.74
027026	12-18-2008	94561	TEX MILNER	72.96
027027	12-18-2008	94649	NABE 2009	2,520.00
027028	12-18-2008	94685	PAUL NARCISSE	177.55
027029	12-18-2008	00061	NASCO	13.00
027030	12-18-2008	91641	NATIONAL GEOGRAPHIC	831.60
027031	12-18-2008	94701	NEOFUNDS BY NEOPOST	1,000.00
027032	12-18-2008	02538	NEOPOST	138.69
027033	12-18-2008	07201	NORTHWEST PROPANE GAS COMPANY	54.00
027034	12-18-2008	93008	NTB AND MERCHANT'S TIRE	411.32
027035	12-18-2008	00303	NU ART PRINTING COMPANY INC	192.00
027036	12-18-2008	00552	OFFICE DEPOT CA	553.11
027037	12-18-2008	91331	O'REILLY AUTO PARTS	85.89
027038	12-18-2008	00002	OZARKA SPRING WATER	51.28
027039	12-18-2008	92354	PEARSON EDUCATION	786.86
027040	12-18-2008	90816	NCS PEARSON ASSESSMENTS	524.20
027041	12-18-2008	00547	PENDERS MUSIC COMPANY	588.42
027042	12-18-2008	93318	PRESBYTERIAN HOSPITAL OF DALLAS	240.00
027043	12-18-2008	01281	PROFESSIONAL FOOD SYSTEMS	1,298.70
027044	12-18-2008	00777	QUALITY SOUND & COMMUNICATIONS	79.66
027045	12-18-2008	00477	QUILL CORPORATION	2,299.99
027046	12-18-2008	93014	ALAN RAPP	76.70
027047	12-18-2008	94171	RESILIENT INTELLIGENT NETWORKS,	6,436.00
027048	12-18-2008	00453	RIVERSIDE PUBLISHING	883.57
027049	12-18-2008	02177	RYAN HIGH SCHOOL	150.00
027050	12-18-2008	91064	S & T ENTERPRISES	170.89
027051	12-18-2008	94707	RONALD SADLER	116.00
027052	12-18-2008	00619	SAX ARTS AND CRAFTS	62.22
027053	12-18-2008	90653	SCHEPPS DAIRY	16,885.52
027054	12-18-2008	90716	SCHOLASTIC PROFESSIONAL BOOKS	27.42
027055	12-18-2008	01239	SCHOLASTIC RIF	2,033.99
027056	12-18-2008	01421	SCHOOL NURSE SUPPLY INC	108.80
027057	12-18-2008	00204	SCHOOL SPECIALTY INC	258.88
027058	12-18-2008	91792	NETTIE SCHWARZ	67.73
027059	12-18-2008	03351	SCIENCE KIT AND BOREAL	364.12
027060	12-18-2008	91826	SFSPAC	2,470.50
027061	12-18-2008	09105	SHELL FLEET PLUS	178.91
027062	12-18-2008	92089	BRITTON SHERRY	70.00
027063	12-18-2008	01508	SHI GOVERNMENT SOLUTIONS	39.70
027064	12-18-2008	03666	SOUTHPAW ENTERPRISES	43.00
027065	12-18-2008	94623	SPEEDFC, INC.	852.55
027066	12-18-2008	94700	STANDARD SAFETY SERVICES, L.L.C.	9,016.33
027067	12-18-2008	07078	JEFF STANDARD	92.76
027068	12-18-2008	94632	HOLLY STEWARD	26.44
027069	12-18-2008	03542	PHYLLIS STOUT	260.00

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027070	12-18-2008	92381	STEPHANIE SUTTON	70.79
027071	12-18-2008	03668	TAGT	384.00
027072	12-18-2008	92511	TASB BUYBOARD	400.00
027073	12-18-2008	01142	TASB RISK MANAGEMENT FUND	18,163.64
027074	12-18-2008	00540	TASB, INC	490.36
027075	12-18-2008	00455	TASBO	105.00
027076	12-18-2008	03796	SHELTON TATE	85.74
027077	12-18-2008	93140	TERRY TATE	415.12
027078	12-18-2008	00887	TEPSA	303.00
027079	12-18-2008	90893	TEXAS POTTERY SUPPLY	310.00
027080	12-18-2008	91081	TEXAS TRANE PARTS CENTER	834.49
027081	12-18-2008	94096	TOTALLY TEACHING	517.63
027082	12-18-2008	91663	TOWN OF LITTLE ELM	900.00
027083	12-18-2008	91663	TOWN OF LITTLE ELM	75.00
027084	12-18-2008	91667	TRACTOR SUPPLY	39.98
027085	12-18-2008	94710	KELSI TRESKO	29.49
027086	12-18-2008	94629	TRINITY CERAMIC	1,935.59
027087	12-18-2008	00399	TRIUMPH LEARNING	344.51
027088	12-18-2008	09174	TSHA	320.00
027089	12-18-2008	00264	UNIVERSITY OF NORTH TEXAS	115.00
027090	12-18-2008	94607	USBORNE BOOKS	96.90
027091	12-18-2008	00494	AUDRA VANDIVER	247.52
027092	12-18-2008	93049	DIANA VARGAS	42.48
027093	12-18-2008	00080	VERIZON SOUTHWEST	425.34
027094	12-18-2008	94706	VERIZON SOUTHWEST 2	485.05
027095	12-18-2008	00421	VIRCO INC	81.13
027096	12-18-2008	03094	VISUAL TECHNIQUES	465.00
027097	12-18-2008	94520	MATTHEW WEATHERFORD	1,279.80
027098	12-18-2008	92564	WILLIAMS OFFICE PRODUCTS, INC	627.11
027099	12-18-2008	03326	ROBERT WILLIAMS	70.00
027100	12-18-2008	09055	WILLIAMSON MUSIC COMPANY	5,536.00
027101	12-18-2008	93021	CHANCE WILSON	106.80
027102	12-18-2008	91033	MIKE WILSON	95.00
027103	12-18-2008	06801	CEASAR WOOD	70.00
027104	12-18-2008	90851	WORLD BOOK	839.00
027105	12-18-2008	92568	CHINA WRIGHT	385.00
027106	12-18-2008	94263	ALL ABOUT U PROMOTIONS	1,732.10
027107	12-18-2008	94412	AMERICAN EXPRESS	214.66
027108	12-18-2008	93098	ANGEL WINGS BOOSTER CLUB	965.22
027109	12-18-2008	93937	DECA	16.00
027110	12-18-2008	91934	MECA SPORTWEAR	1,022.70
027111	12-18-2008	00477	QUILL CORPORATION	26.98
027112	12-18-2008	94627	STANDARD COFFEE SERVICES	67.05
			Grand Totals:	847,992.72

End of Report