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026170	11-05-2008	92854	TIM ADAMS	85.00
026171	11-05-2008	91357	AIM FOR SUCCESS	5,121.00
026172	11-05-2008	94263	ALL ABOUT U PROMOTIONS	425.00
026173	11-05-2008	94611	TERRENCE BALLARD	80.00
026174	11-05-2008	05555	MELANIE BARRY	604.60
026175	11-05-2008	01032	ROBERT BATES	464.00
026176	11-05-2008	94531	MAURICE BELL	144.88
026177	11-05-2008	07064	RHONDA BILBREY	125.35
026178	11-05-2008	94610	CLIFFORD BLACK	135.00
026179	11-05-2008	93267	BROOK MAYS MUSIC	3,790.00
026180	11-05-2008	94445	SHAWN BROWN	135.00
026181	11-05-2008	94463	CHRIS BURKS	60.00
026182	11-05-2008	93177	BUSINESS CARD	5,958.14
026183	11-05-2008	94124	DANIEL CABRERA	97.24
026184	11-05-2008	94377	TRAVIS CARDINAL	73.32
026185	11-05-2008	02475	CDW GOVERNMENT, INC.	34,229.59
026186	11-05-2008	94608	CITYVIEW LANES	37.50
026187	11-05-2008	92514	JAY COMPTON	120.00
026188	11-05-2008	91741	BOB COOK	97.22
026189	11-05-2008	00158	CWD COMMUNITY WASTE DISPOSAL	1,219.50
026190	11-05-2008	92114	DALLAS HERITAGE VILLAGE	640.00
026191	11-05-2008	00021	DALLAS MORNING NEWS (THE)	115.50
026192	11-05-2008	02655	DALLAS WORLD AQUARIUM	1,579.40
026193	11-05-2008	90710	STEPHEN DAVIDSON	112.00
026194	11-05-2008	93074	DISCOVER BUSINESS CARD	3,270.52
026195	11-05-2008	02458	DOLLAR GENERAL CORPORATION	150.10
026196	11-05-2008	94606	DOUGLASS DISTRIBUTING	2,162.82
026197	11-05-2008	92806	JOHNNY DOWNS	109.72
026198	11-05-2008	01906	LEON ELSBECKER	36.40
026199	11-05-2008	91403	EXTENDED STAY HOTELS	470.76
026200	11-05-2008	01017	FARMER BROTHERS COFFEE	169.36
026201	11-05-2008	91651	FBS ADMINISTRATORS, LLC	3,838.39
026202	11-05-2008	91539	FIRST ADVANTAGE BACKGROUND	5,968.00
026203	11-05-2008	00018	FLATT STATIONERS INC	847.53
026204	11-05-2008	94532	DERRICK FORDHAM	286.96
026205	11-05-2008	07053	FRISCO ISD	175.00
026206	11-05-2008	00244	GBC	195.00
026207	11-05-2008	94504	EUGENE HALL	90.00
026208*	11-05-2008	91375	HARCOURT ACHIEVE	.00
026209	11-05-2008	03200	HATCH TECHNOLOGY & TOYS	26.95
026210	11-05-2008	94478	HELPING PEOPLE HELP THEMSELVES	1,175.00
026211	11-05-2008	01452	GARY T HENDERSON	510.53
026212	11-05-2008	91122	SAM HOCKADAY	80.00
026213	11-05-2008	92858	SMITH HOLDER	85.00

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026217	11-05-2008	93579	JEREMIAH JOHNSON	90.00
026218	11-05-2008	94596	BRANDON JONES	30.00
026219	11-05-2008	03698	TERESA JONES	100.31
026220	11-05-2008	92663	GUY JORDAN JR.	135.00
026221	11-05-2008	01219	KEYS MARKET	53.16
026222	11-05-2008	09097	MATT LAMBERT	120.00
026223	11-05-2008	00074	LITTLE ELM WATER DEPARTMENT	17,578.08
026224	11-05-2008	02733	BRIAN MCCAULEY	753.48
026225	11-05-2008	91650	MEDCO	773.65
026226	11-05-2008	93334	MOBILE MODULAR	2,295.00
026227	11-05-2008	94458	TORY MORGAN	135.00
026228	11-05-2008	94112	VIKKI MORGAN	112.00
026229	11-05-2008	94421	MUSTANG - SPECIAL UTILITY DISTRICT	3,286.51
026230	11-05-2008	00736	JOHN NGUYEN	56.61
026231	11-05-2008	03881	GRETCHEN NIENDORFF	29.12
026232	11-05-2008	07201	NORTHWEST PROPANE GAS COMPANY	55.50
026233	11-05-2008	92762	ANGELA PAIGE	864.00
026234	11-05-2008	92855	MARK PAXTON	131.53
026235	11-05-2008	03596	AMY PEUGH	23.40
026236	11-05-2008	94612	MIKE PUTERBAUGH	107.16
026237	11-05-2008	00477	QUILL CORPORATION	269.06
026238	11-05-2008	00097	RIDDELL ALL AMERICAN	12,391.68
026239	11-05-2008	93505	MARK RUTLEDGE II	60.00
026240	11-05-2008	91851	JOHN SAMPLES	120.00
026241	11-05-2008	09030	SANGER ATHLETICS	300.00
026242	11-05-2008	91562	SCHINDLER ELEVATOR	559.30
026243	11-05-2008	03657	SCHOOL HEALTH	77.85
026244	11-05-2008	92275	SERVICE COMM & TECHNOLOGIES,	82.50
026245	11-05-2008	06700	SHADOW CATCHER'S ENTERPRISES	39.00
026246	11-05-2008	91888	DANA SMITH	253.07
026247	11-05-2008	01122	JUNE STORY	59.78
026248	11-05-2008	92603	SUDDENLINK COMMUNICATIONS	472.50
026249	11-05-2008	94604	MARCUS TAYLOR	30.00
026250	11-05-2008	02335	TEXAS DEPT OF LICENSE/REGS	350.00
026251	11-05-2008	94613	MICHAEL TRIPP	102.16
026252	11-05-2008	93491	TSNAP	25.00
026253	11-05-2008	93501	JOHNATHON VANDERHOFF	350.00
026254	11-05-2008	00080	VERIZON SOUTHWEST	413.98
026255	11-05-2008	00165	WALMART	5,442.13
026256	11-05-2008	93564	TERRANCE WRIGHT	80.00
026257	11-05-2008	93815	AMBER YOUNG	18.95
026258	11-05-2008	02475	CDW GOVERNMENT, INC.	1,423.00

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026260	11-06-2008	94614	CICI'S PIZZA	149.70
026261	11-06-2008	01163	LOWES COMPANIES INC	3,618.33
026262	11-06-2008	01163	LOWES COMPANIES INC	53.94
026263	11-12-2008	03667	ABILITATIONS	735.79
026264	11-12-2008	92234	ACADEMIC SUPERSTORE	202.75
026265	11-12-2008	01551	AG-POWER INC	1,203.04
026266	11-12-2008	94263	ALL ABOUT U PROMOTIONS	756.00
026267	11-12-2008	03731	AMERICAN SPEECH/LANG/HEAR ASSO	400.00
026268	11-12-2008	06671	ATMOS ENERGY	2,250.08
026269	11-12-2008	90490	DAVID BARNES	96.46
026270	11-12-2008	94615	BARSCO	64.38
026271	11-12-2008	03361	BLICK ART MATERIALS	2,285.29
026272	11-12-2008	93588	CLARK BOLEY III	150.00
026273	11-12-2008	92755	THE BOOKWORM	63.76
026274	11-12-2008	03175	BRAIN POP LLC	995.00
026275	11-12-2008	94445	SHAWN BROWN	135.00
026276	11-12-2008	94463	CHRIS BURKS	30.00
026277	11-12-2008	93328	LORENE CANO	33.40
026278	11-12-2008	94522	MICHELLE LEE CARPENTIERI	603.00
026279	11-12-2008	02475	CDW GOVERNMENT, INC.	5,491.53
026280	11-12-2008	94358	CHICK FIL A	192.50
026281	11-12-2008	00524	CHILD CRAFT	19.32
026282	11-12-2008	92453	THE COLONY FLORIST	58.95
026283	11-12-2008	02207	CONSTRUCTIVE PLAYTHINGS	80.93
026284	11-12-2008	91182	DALLAS HOLOCAUST MUSEUM	496.00
026285	11-12-2008	00021	DALLAS MORNING NEWS (THE)	146.26
026286	11-12-2008	02655	DALLAS WORLD AQUARIUM	478.75
026287	11-12-2008	00192	DEALERS ELECTRICAL SUPPLY	199.58
026288	11-12-2008	01293	DELTA EDUCATION	151.03
026289	11-12-2008	00310	DEMCO INC	110.04
026290	11-12-2008	91445	LARRY DENISON	232.50
026291	11-12-2008	01436	DENTON COUNTY JJAEP	4,005.00
026292	11-12-2008	90693	DOWN PATT	3,385.00
026293	11-12-2008	03852	DRURY HOTELS	357.52
026294	11-12-2008	01083	EDUCATORS OUTLET	48.96
026295	11-12-2008	01906	LEON ELSBECKER	75.92
026296	11-12-2008	94618	ENERGY EDUCATION	17,550.00
026297	11-12-2008	00361	ESC REGION 11	455.00
026298	11-12-2008	00014	ETA CUISENAIRE	670.42
026299	11-12-2008	04584	ETEAMLINE	12,603.50
026300	11-12-2008	01341	FED EX	34.83
026301	11-12-2008	00270	FERGUSON INDUSTRIAL GASES	267.90
026302	11-12-2008	03084	FLAGHOUSE	1,820.46
026303	11-12-2008	94550	STEVE FLANAGAN	150.00

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026306	11-12-2008	03535	FOLLETT EDUCATIONAL SERVICES	389.76
026307	11-12-2008	00683	FOLLETT LIBRARY RESOURCES	11,556.62
026308	11-12-2008	01532	FREY SCIENTIFIC	1,036.82
026309	11-12-2008	90508	GREER GARTMAN	32.76
026310	11-12-2008	90631	GCS SERVICES/STOVE PARTS SUPPLY	3,406.93
026311	11-12-2008	94549	CHAD GRAHAM	150.00
026312	11-12-2008	00634	GRAINGER	152.86
026313	11-12-2008	90436	GRANDE COMMUNICATIONS	541.99
026314	11-12-2008	94475	LINDA GROVE	72.80
026315	11-12-2008	01071	HARCOURT OUTLINES INC	98.04
026316	11-12-2008	03567	HENSLEE FOWLER HEPWORTH	4,821.00
026317	11-12-2008	00502	HOUGHTON MIFFLIN COMPANY	612.70
026318	11-12-2008	93291	IDEAS UNLIMITED SEMINARS	199.00
026319	11-12-2008	00982	IKON OFFICE SOLUTIONS	74.99
026320	11-12-2008	00489	INSTITUTE FOR EDUCATIONAL DEVL	199.00
026321	11-12-2008	94622	NATALIE JAMISON	120.00
026322	11-12-2008	90560	JANPAK/DALLAS	1,080.38
026323	11-12-2008	92056	JONES SCHOOL SUPPLY	1,080.27
026324	11-12-2008	00627	LAKESHORE LEARNING MATERIALS	2,939.09
026325	11-12-2008	09097	MATT LAMBERT	82.50
026326	11-12-2008	93582	RICHARD LANIES	30.00
026327	11-12-2008	93227	LASER SAVER	1,098.90
026328	11-12-2008	94617	LATINO LEADERSHIP SUMMIT	330.00
026329	11-12-2008	94154	LERNER PUBLISHING GROUP	88.45
026330	11-12-2008	92447	MAPLE OFFICE SUPPLY	40.59
026331	11-12-2008	94521	TIFFANY LYN MARTIN	486.00
026332	11-12-2008	94624	MCKINNEY HIGH BB BOOSTER CLUB	100.00
026333	11-12-2008	92909	MATTHEW MENTEMEIER	150.00
026334	11-12-2008	94232	MERCURY COMMUNICATION	1,780.20
026335	11-12-2008	94458	TORY MORGAN	285.00
026336	11-12-2008	03636	STEVE MURRAY	417.52
026337	11-12-2008	01256	MUSIC IN MOTION	1,349.55
026338	11-12-2008	00061	NASCO	993.92
026339	11-12-2008	01644	NATIONAL STAFF DEVELOPMENT CNC	118.00
026340	11-12-2008	02538	NEOPOST	285.64
026341	11-12-2008	93008	NTB AND MERCHANT'S TIRE	436.18
026342	11-12-2008	94620	NTVAC	10.00
026343	11-12-2008	00552	OFFICE DEPOT CA	68.28
026344	11-12-2008	91331	O'REILLY AUTO PARTS	98.33
026345	11-12-2008	00360	ORIENTAL TRADING COMPANY INC	46.90
026346	11-12-2008	00002	OZARKA SPRING WATER	40.89
026347	11-12-2008	01037	PCI EDUCATIONAL PUBLISHING	901.68
026348	11-12-2008	90816	NCS PEARSON ASSESSMENTS	6,060.00

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026349	11-12-2008	00547	PENDERS MUSIC COMPANY	103.23
026350	11-12-2008	03162	POCKET NURSE	63.40
026351	11-12-2008	00221	POSITIVE PROMOTIONS	577.68
026352	11-12-2008	94621	JARED PRICE	150.00
026353	11-12-2008	00477	QUILL CORPORATION	3,502.89
026354	11-12-2008	94171	RESILIENT INTELLIGENT NETWORKS,	2,513.00
026355	11-12-2008	94372	MICHAEL RICHMOND	56.16
026356	11-12-2008	00453	RIVERSIDE PUBLISHING	1,246.60
026357	11-12-2008	93505	MARK RUTLEDGE II	30.00
026358	11-12-2008	00619	SAX ARTS AND CRAFTS	179.88
026359	11-12-2008	03630	SCANTRON CORP	447.10
026360	11-12-2008	90716	SCHOLASTIC PROFESSIONAL BOOKS	1,640.28
026361	11-12-2008	03622	SCHOLASTIC READING COUNTS ILL	1,189.50
026362	11-12-2008	00204	SCHOOL SPECIALTY INC	1,354.14
026363	11-12-2008	00471	SCHOOL SPECIALTY/JL HAMMET	180.34
026364	11-12-2008	91826	SFSPAC	2,470.50
026365	11-12-2008	93548	SHARKAROSA WILDLIFE RANCH	438.00
026366	11-12-2008	94433	LESLIE SMITH	150.00
026367	11-12-2008	92961	SOCIAL STUDIES SCHOOL SERVICE	179.08
026368	11-12-2008	01140	SUMMIT LEARNING	195.39
026369	11-12-2008	01587	TAC AMERICAS	1,133.00
026370	11-12-2008	00665	TASA	672.00
026371	11-12-2008	92718	TASCO	420.00
026372	11-12-2008	00505	TASPA	150.00
026373	11-12-2008	03564	TAVAC	25.00
026374	11-12-2008	91685	TEACHER DIRECT	98.21
026375	11-12-2008	00887	TEPSA	352.00
026376	11-12-2008	94096	TOTALLY TEACHING	421.21
026377	11-12-2008	00938	UNITED WAY	25.00
026378	11-12-2008	00382	SPORT SUPPLY GROUP, INC	237.98
026379	11-12-2008	94619	UTMDACC	450.00
026380	11-12-2008	93512	JOE VALENZUELA	362.60
026381	11-12-2008	94520	MATTHEW WEATHERFORD	936.00
026382	11-12-2008	93545	MONICA WEST	98.80
026383	11-12-2008	94459	GREGORY WILKERSON	150.00
026384	11-12-2008	92564	WILLIAMS OFFICE PRODUCTS, INC	838.05
026385	11-12-2008	07067	XO COMMUNICATIONS	1,902.99
026386	11-12-2008	03424	ZANER-BLOSER	235.99
026387	11-12-2008	94412	AMERICAN EXPRESS	511.48
026388	11-12-2008	94546	BOSE	1,529.10
026389	11-12-2008	93937	DECA	1,008.00
026390	11-12-2008	04584	ETEAMLINE	768.00
026391	11-12-2008	00270	FERGUSON INDUSTRIAL GASES	8.00
026392	11-12-2008	03306	JOSTENS	1,990.32
026393	11-12-2008	93813	NATIONAL BETA CLUB	234.00

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026394	11-12-2008	03072	PAPER DIRECT	47.18
026395	11-12-2008	94580	SOCCER WORLD	553.00
026396	11-12-2008	07706	VARSITY	2,690.00
026397	11-12-2008	94412	AMERICAN EXPRESS	4,729.85
026398	11-13-2008	94626	TMEA REGION 24 BAND DIVISION	330.00
026399	11-19-2008	94329	AMBER BENNETT	84.00
026400	11-19-2008	93645	JULIE BURNETT	84.00
026401	11-19-2008	92078	CASA MANANA	1,480.00
026402	11-19-2008	03428	HEARD MUSEUM (THE)	486.00
026403	11-19-2008	93734	LIN POWELL	84.00
026404	11-19-2008	90346	RADISSON HOTEL	863.28
026405	11-20-2008	03794	LA QUINTA INN	340.00
026406	11-20-2008	94539	A.D.A.M., INC.	249.95
026407	11-20-2008	03913	ACHIEVEMENT PRODUCTS	420.93
026408	11-20-2008	01551	AG-POWER INC	834.71
026409	11-20-2008	93998	PATRICK AKERS	35.00
026410	11-20-2008	94263	ALL ABOUT U PROMOTIONS	2,994.20
026411	11-20-2008	92070	ALPHAGRAPHICS #376	380.50
026412	11-20-2008	92885	ROYCE ANDERSON	570.00
026413	11-20-2008	94630	MARIA PIA ARROSPIDE	80.44
026414	11-20-2008	94293	AT&T	2,829.42
026415	11-20-2008	93809	AVID CENTER	1,500.00
026416	11-20-2008	06678	AZS MECHANICAL	1,540.00
026417	11-20-2008	00423	BALLARD AND TIGHE PUBLISHERS	252.63
026418	11-20-2008	92169	BARNES & NOBLES	1,676.99
026419	11-20-2008	00905	BARNES AND NOBLE	450.80
026420	11-20-2008	92887	DOUG BARNES	300.00
026421	11-20-2008	92741	CYNTHIA BIRD	144.00
026422	11-20-2008	03361	BLICK ART MATERIALS	2,673.81
026423	11-20-2008	06630	BLUE BELL CREAMERIES LP	3,018.24
026424	11-20-2008	94330	RANDY BRADY	261.04
026425	11-20-2008	93267	BROOK MAYS MUSIC	169.25
026426	11-20-2008	92058	BROWN OUTDOOR ADVERTISING, LLC	1,062.50
026427	11-20-2008	94645	BUF TECHNOLOGY	520.00
026428	11-20-2008	94562	ANDREA BUONANNO	14.56
026429	11-20-2008	94377	TRAVIS CARDINAL	123.24
026430	11-20-2008	94522	MICHELLE LEE CARPENTIERI	688.50
026431	11-20-2008	02171	CBS MECHANICAL SERVICE	10,000.00
026432	11-20-2008	02475	CDW GOVERNMENT, INC.	7,959.53
026433	11-20-2008	00524	CHILD CRAFT	228.78
026434	11-20-2008	02693	SUNBURST VISUAL MEDIA	72.48
026435	11-20-2008	00525	CLASSROOM DIRECT	701.11
026436	11-20-2008	94647	KEVIN COLLINS	150.00
026437	11-20-2008	93464	JAMES CONNOR	270.00
026438	11-20-2008	02207	CONSTRUCTIVE PLAYTHINGS	79.44

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026440	11-20-2008	92330	AIMEE CRANE	58.50
026441	11-20-2008	90707	CRIZMAC	35.44
026442	11-20-2008	92210	CRYSTAL PRODUCTIONS	370.69
026443	11-20-2008	93475	DAKTRONICS	6,020.00
026444	11-20-2008	00192	DEALERS ELECTRICAL SUPPLY	199.30
026445	11-20-2008	00310	DEMCO INC	412.85
026446	11-20-2008	01409	DENTON COUNTY TAX OFFICE	10,440.46
026447	11-20-2008	01064	DENTON ISD	10,014.60
026448	11-20-2008	00032	DENTON TROPHY HOUSE	218.00
026449	11-20-2008	91775	DIGITAL SCOUT	74.95
026450	11-20-2008	93074	DISCOVER BUSINESS CARD	262.54
026451	11-20-2008	02458	DOLLAR GENERAL CORPORATION	33.25
026452	11-20-2008	03686	JAMIE DONOHOO	609.48
026453*	11-20-2008	93621	DOUBLETREE HOTEL	.00
026454	11-20-2008	92806	JOHNNY DOWNS	118.56
026455	11-20-2008	91488	DURHAM SCHOOL SERVICES	153,480.00
026456	11-20-2008	92425	EAGLE MOUNTAIN COMPANY	86.85
026457	11-20-2008	92781	edHelper	399.80
026458	11-20-2008	91428	ELEVATOR INSPECTION OF TEXAS	615.00
026459	11-20-2008	00361	ESC REGION 11	923.38
026460	11-20-2008	93706	TRENT ESPINOSA	120.00
026461	11-20-2008	00014	ETA CUISENAIRE	926.89
026462	11-20-2008	04584	TEAMLIN	3,289.15
026463	11-20-2008	00270	FERGUSON INDUSTRIAL GASES	111.20
026464	11-20-2008	92931	SANDIE FERNANDEZ	281.84
026465	11-20-2008	03084	FLAGHOUSE	1,834.15
026466	11-20-2008	00018	FLATT STATIONERS INC	7,153.44
026467	11-20-2008	01408	FLINN SCIENTIFIC INC	25.88
026468	11-20-2008	00683	FOLLETT LIBRARY RESOURCES	159.74
026469	11-20-2008	90998	FOLLETT SOFTWARE # 1	45.32
026470	11-20-2008	94637	WALLACE FOY	150.00
026471	11-20-2008	93558	SHONNA FRANKLIN	112.38
026472	11-20-2008	01532	FREY SCIENTIFIC	95.80
026473	11-20-2008	94642	TED FRITZLER	300.00
026474	11-20-2008	00063	FUGRO SOUTH INC	1,562.00
026475	11-20-2008	01272	FULTONS METAL & HARDWARE	250.00
026476	11-20-2008	00244	GBC	587.66
026477	11-20-2008	90631	GCS SERVICES/STOVE PARTS SUPPLY	4,182.52
026478	11-20-2008	03196	GLENCOE/MCGRAW-HILL	1,066.57
026479	11-20-2008	92882	LEONARD GLOVER	1,410.00
026480	11-20-2008	91935	GOODMAN SUPPLY COMPANY	85.15
026481	11-20-2008	00731	GOPHER SPORTS	737.12
026482	11-20-2008	94549	CHAD GRAHAM	150.00
026483	11-20-2008	00634	GRAINGER	887.99

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
026484	11-20-2008	94475	LINDA GROVE	52.00
026485	11-20-2008	92546	GUYER HIGH SCHOOL	250.00
026486	11-20-2008	91375	HARCOURT ACHIEVE	540.32
026487	11-20-2008	01071	HARCOURT OUTLINES INC	501.20
026488	11-20-2008	92695	MARISSA HARLEY	21.57
026489	11-20-2008	00068	C D HARTNETT COMPANY	3,620.54
026490	11-20-2008	94478	HELPING PEOPLE HELP THEMSELVES	350.00
026491	11-20-2008	94447	HENRY SCHEIN, INC.	45.81
026492	11-20-2008	93671	PATRICIA HERNANDEZ	68.05
026493	11-20-2008	93628	LAURA HEROD	229.84
026494	11-20-2008	92216	HILTON	417.00
026495	11-20-2008	01548	HOLIDAY INN	810.96
026496	11-20-2008	06742	JENNIFER HUGHES	13.46
026497	11-20-2008	00982	IKON OFFICE SOLUTIONS	624.00
026498	11-20-2008	91551	INDEPENDENT BANK VISA	4,995.25
026499	11-20-2008	01012	INNOVATIVE PEST MGMT ASSOC	125.00
026500	11-20-2008	94641	INTEGRATED ATHLETIC DEVELPMENT	250.00
026501	11-20-2008	04502	INTERQUEST DETECTION CANINES	400.00
026502	11-20-2008	91942	J-8 EQUIPMENT COMPANY OF TEXAS	578.56
026503	11-20-2008	90560	JANPAK/DALLAS	9,453.75
026504	11-20-2008	93486	JERRY'S SCOREBOARD	675.00
026505	11-20-2008	92056	JONES SCHOOL SUPPLY	1,263.80
026506	11-20-2008	02202	KAPLAN	184.31
026507	11-20-2008	01219	KEYS MARKET	10.98
026508	11-20-2008	93720	ROGER KONIECZNY	360.00
026509	11-20-2008	09073	KWIK KAR	101.21
026510	11-20-2008	00627	LAKESHORE LEARNING MATERIALS	2,461.61
026511	11-20-2008	93227	LASER SAVER	1,503.65
026512	11-20-2008	03724	LAURA'S LOCKSMITH	122.00
026513	11-20-2008	03197	LEARNING RESOURCES	428.34
026514	11-20-2008	06913	LEWISVILLE ISD	1,264.75
026515	11-20-2008	00008	LONE STAR LEARNING	772.74
026516	11-20-2008	91996	LONE STAR PERCUSSION	811.30
026517	11-20-2008	94638	KEVIN LONGSTREET	45.00
026518	11-20-2008	03111	LOOSE IN THE LAB	381.98
026519	11-20-2008	00065	MARK'S PLUMBING PARTS	10.63
026520	11-20-2008	09007	MARTIN EAGLE OIL	14,687.74
026521	11-20-2008	92566	DOUG MCCALL	41.44
026522	11-20-2008	92697	MCDONALD & ASSOCIATES	498.45
026523	11-20-2008	91589	MCI COMM SERVICE	17.92
026524	11-20-2008	91650	MEDCO	1,473.07
026525	11-20-2008	94561	TEX MILNER	130.83
026526	11-20-2008	01869	MINDWARE	302.35
026527	11-20-2008	93334	MOBILE MODULAR	2,295.00
026528	11-20-2008	91237	MOVIE LICENSING USA	825.00

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026529	11-20-2008	00061	NASCO	446.34
026530	11-20-2008	02538	NEOPOST	1,138.69
026531	11-20-2008	93260	SUZANNE NICHOLS	23.80
026532	11-20-2008	92185	NORTHWEST HIGH SCHOOL	250.00
026533	11-20-2008	07201	NORTHWEST PROPANE GAS COMPANY	18.00
026534	11-20-2008	93008	NTB AND MERCHANT'S TIRE	972.36
026535	11-20-2008	00552	OFFICE DEPOT CA	469.26
026536	11-20-2008	90331	OMNI HOTEL	225.63
026537	11-20-2008	91331	O'REILLY AUTO PARTS	54.90
026538	11-20-2008	00360	ORIENTAL TRADING COMPANY INC	970.06
026539	11-20-2008	00002	OZARKA SPRING WATER	94.58
026540	11-20-2008	94631	MICHAEL PAYNE	123.58
026541	11-20-2008	92930	PC INNOVATIONS, INC.	469.95
026542	11-20-2008	91327	PEARSON EDUCATION	15.30
026543	11-20-2008	90761	PELLETS, INC.	94.25
026544	11-20-2008	00547	PENDERS MUSIC COMPANY	320.65
026545	11-20-2008	91523	PERIPOLE BERGERAULT	544.80
026546	11-20-2008	92192	PHONAK	104.99
026547	11-20-2008	03258	PIECES OF LEARNING	97.01
026548	11-20-2008	93816	ESMERALDA PLATAS	19.31
026549	11-20-2008	93631	POCOCK PRODUCTIONS	464.12
026550	11-20-2008	00556	JANIE POLLARD	120.00
026551	11-20-2008	00221	POSITIVE PROMOTIONS	574.74
026552	11-20-2008	03139	PRECISION BUSINESS MACHINES	1,044.78
026553	11-20-2008	93318	PRESBYTERIAN HOSPITAL OF DALLAS	360.00
026554	11-20-2008	94621	JARED PRICE	150.00
026555	11-20-2008	03582	PRO-ED	1,466.30
026556	11-20-2008	00477	QUILL CORPORATION	7,315.10
026557	11-20-2008	94644	DENISSE QUINTANILLA	25.00
026558	11-20-2008	00652	REALLY GOOD STUFF	96.08
026559	11-20-2008	94372	MICHAEL RICHMOND	59.28
026560	11-20-2008	00179	RIGBY	372.57
026561	11-20-2008	00453	RIVERSIDE PUBLISHING	84.94
026562	11-20-2008	92763	RIVERSIDE PUBLISHING COMPANY	919.84
026563	11-20-2008	94551	BRIAN ROACH	150.00
026564	11-20-2008	94460	HOLLY ROMINES	87.41
026565	11-20-2008	91899	SHAWN RUSSELL	810.00
026566	11-20-2008	91953	ALMA RUTLEDGE	18.72
026567	11-20-2008	02177	RYAN HIGH SCHOOL	114.00
026568	11-20-2008	91383	SAMMONS PRESTON ROLYAN	89.75
026569	11-20-2008	00619	SAX ARTS AND CRAFTS	735.59
026570	11-20-2008	03630	SCANTRON CORP	1,032.91
026571	11-20-2008	90653	SCHEPPS DAIRY	27,347.85
026572	11-20-2008	91562	SCHINDLER ELEVATOR	602.22
026573	11-20-2008	01097	SCHOLASTIC INC.	122.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
026574	11-20-2008	00747	SCHOLASTIC BOOK FAIRS	9,350.02
026575	11-20-2008	00201	SCHOLASTIC INC	260.80
026576	11-20-2008	00201	SCHOLASTIC INC	577.73
026577	11-20-2008	90716	SCHOLASTIC PROFESSIONAL BOOKS	425.10
026578	11-20-2008	01239	SCHOLASTIC RIF	747.23
026579	11-20-2008	01239	SCHOLASTIC RIF	698.50
026580	11-20-2008	01239	SCHOLASTIC RIF	590.94
026581	11-20-2008	01421	SCHOOL NURSE SUPPLY INC	42.43
026582	11-20-2008	00204	SCHOOL SPECIALTY INC	634.59
026583	11-20-2008	00471	SCHOOL SPECIALTY/JL HAMMET	164.06
026584	11-20-2008	94339	SECURITY SIGNAL DEVICES, INC.	1,042.35
026585	11-20-2008	09105	SHELL FLEET PLUS	82.09
026586	11-20-2008	01508	SHI GOVERNMENT SOLUTIONS	280.50
026587	11-20-2008	91028	SHOW BOARD, INC.	520.00
026588	11-20-2008	03769	SHOW WHAT YOU KNOW PUBLISHING	142.91
026589	11-20-2008	94635	ADAM SILLS	35.00
026590	11-20-2008	94184	DENNIS SINGH	128.46
026591	11-20-2008	94640	SKATETIME SCHOOL PROGRAMS	1,160.50
026592	11-20-2008	94639	PATRICIA SLIGER	66.82
026593	11-20-2008	91266	CAMILLE SMITH	120.00
026594	11-20-2008	94433	LESLIE SMITH	300.00
026595	11-20-2008	92526	MARY PETRO SMITH	75.47
026596	11-20-2008	92961	SOCIAL STUDIES SCHOOL SERVICE	294.79
026597	11-20-2008	03666	SOUTHPAW ENTERPRISES	649.23
026598	11-20-2008	03545	SRA	79.79
026599*	11-20-2008	94627	STANDARD COFFEE SERVICES	.00
026600	11-20-2008	94581	STANLEY FORD	32.03
026601	11-20-2008	92889	GARY STERNER	930.00
026602	11-20-2008	94632	HOLLY STEWARD	105.59
026603	11-20-2008	03542	PHYLLIS STOUT	144.00
026604	11-20-2008	00993	STRUCTURAL PEST CONTROL BOARD	80.00
026605	11-20-2008	04004	STUDY ISLAND	2,447.65
026606	11-20-2008	01140	SUMMIT LEARNING	41.37
026607	11-20-2008	94634	SYNDICATE SANITATION, INC.	3,049.36
026608	11-20-2008	92467	SYSCO FOOD SERVICES OF DALLAS	122,096.15
026609	11-20-2008	93080	MONICA TABOADA	40.30
026610	11-20-2008	03764	TAMU	350.00
026611	11-20-2008	00665	TASA	95.00
026612	11-20-2008	01142	TASB RISK MANAGEMENT FUND	20,774.80
026613	11-20-2008	00638	TCEA	200.00
026614	11-20-2008	91685	TEACHER DIRECT	178.60
026615	11-20-2008	00572	TEACHER'S DISCOVERY	236.43
026616	11-20-2008	91666	TEXAS ASSOC OF MID-SIZE SCHOOLS	300.00
026617	11-20-2008	07015	TEXAS COUNSELING ASSOCIATION	100.00
026618	11-20-2008	02335	TEXAS DEPT OF LICENSE/REGS	60.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
026619	11-20-2008	01386	TEXAS LIBRARY ASSOCIATION	125.00
026620	11-20-2008	91081	TEXAS TRANE PARTS CENTER	1,789.41
026621	11-20-2008	90676	THINKING MAPS, INC	4,185.00
026622	11-20-2008	94643	JEFFREY THOMPSON	360.00
026623	11-20-2008	03617	TIBH	42.14
026624	11-20-2008	94096	TOTALLY TEACHING	1,159.30
026625	11-20-2008	00399	TRIUMPH LEARNING	390.57
026626	11-20-2008	92899	TUMBLEWEED PRESS, INC.	1,596.00
026627	11-20-2008	00050	TUNE IN	79.80
026628	11-20-2008	00056	UIL	33.50
026629	11-20-2008	02686	UNIFORM EXPRESS	120.00
026630	11-20-2008	00382	SPORT SUPPLY GROUP, INC	114.66
026631	11-20-2008	93512	JOE VALENZUELA	20.00
026632	11-20-2008	00494	AUDRA VANDIVER	114.00
026633	11-20-2008	03598	LINDA WALDSMITH	144.00
026634	11-20-2008	92888	DENNIS WARD	630.00
026635	11-20-2008	01894	TODD WARD	135.20
026636	11-20-2008	94520	MATTHEW WEATHERFORD	1,197.00
026637	11-20-2008	03150	WELDON WILLIAMS AND LICK	455.11
026638	11-20-2008	91086	WEST MUSIC	2,657.56
026639	11-20-2008	92615	JOHN WEST	131.23
026640	11-20-2008	92564	WILLIAMS OFFICE PRODUCTS, INC	1,876.92
026641	11-20-2008	09055	WILLIAMSON MUSIC COMPANY	381.00
026642	11-20-2008	92886	JEREMY WILSON	480.00
026643	11-20-2008	94158	WINSTON WATER COOLER, LTD.	372.50
026644	11-20-2008	92568	CHINA WRIGHT	660.00
026645	11-20-2008	93543	WT COX SUBSCRIPTIONS	203.05
026646	11-20-2008	93321	ZIP IT POSTAL AND AUCTION CENTERS	675.00
026647	11-20-2008	94263	ALL ABOUT U PROMOTIONS	1,367.50
026648	11-20-2008	94409	AMERICAN LEGACY PUBLISHING, INC.	14.95
026649	11-20-2008	93267	BROOK MAYS MUSIC	90.00
026650	11-20-2008	90635	LUIS CRUZ	250.00
026651	11-20-2008	94628	TRENTON LEAGUE	432.90
026652	11-20-2008	91839	LITTLE ELM AREA FOOD BANK	100.00
026653	11-20-2008	03616	LONG'S ELECTRONICS	1,500.00
026654	11-20-2008	94601	MARY G'S FLORAL & GIFTS	45.90
026655	11-20-2008	91650	MEDCO	450.00
026656	11-20-2008	01256	MUSIC IN MOTION	39.90
026657	11-20-2008	91523	PERIPOLE BERGERAULT	147.52
026658	11-20-2008	00239	SIX FLAGS OVER TEXAS	3,050.36
026659	11-20-2008	94168	SQUARE 1 ART, LLC	1,065.00
026660	11-20-2008	91066	US SCHOOL SUPPLY	294.20
026662	11-21-2008	92480	LA DOLCE VITA BAKERY & CATERING	960.00
026663	11-21-2008	94482	MATTHEW MCDURMON	165.00
026664	11-21-2008	94650	WILLIAM TOWNSEND III	150.00
Grand Totals:				867,041.63

End of Report