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025449	10-02-2008	04660	COSERV	985.05
025450	10-02-2008	94519	FAST SIGNS	1,267.80
025451	10-02-2008	91942	J-8 EQUIPMENT COMPANY OF TEXAS	481.15
025452	10-02-2008	09073	KWIK KAR	456.14
025453	10-02-2008	03197	LEARNING RESOURCES	51.80
025454	10-02-2008	09007	MARTIN EAGLE OIL	17,081.87
025455	10-02-2008	94521	TIFFANY LYN MARTIN	297.00
025456	10-02-2008	92459	METROPLEX REFRIGERATION	377.90
025457	10-02-2008	09005	PUMPKIN PATCH	114.00
025458	10-02-2008	03242	SEARCH SOFT SOLUTIONS INC	250.00
025459	10-02-2008	93638	SHAWNA STASTNY	49.60
025460	10-02-2008	94520	MATTHEW WEATHERFORD	598.50
025461	10-03-2008	92393	TATE'S BBQ	629.10
025462	10-08-2008	03667	ABILITATIONS	30.39
025463	10-08-2008	94535	RICK ADAMS	137.94
025464	10-08-2008	91207	AIM	45.00
025465	10-08-2008	00084	ALERT SERVICES INC	384.64
025466	10-08-2008	94263	ALL ABOUT U PROMOTIONS	588.00
025467*	10-08-2008	90664	ALLIANCE PUBLISHING	.00
025468	10-08-2008	00423	BALLARD AND TIGHE PUBLISHERS	219.30
025469	10-08-2008	00905	BARNES AND NOBLE	1,715.49
025470	10-08-2008	05555	MELANIE BARRY	953.37
025471	10-08-2008	94531	MAURICE BELL	45.00
025472	10-08-2008	07064	RHONDA BILBREY	32.00
025473	10-08-2008	94463	CHRIS BURKS	40.00
025474	10-08-2008	02689	CALLAWAY HOUSE	91.70
025475	10-08-2008	02475	CDW GOVERNMENT, INC.	5,511.65
025476	10-08-2008	93503	JAMES S CLAIBORNE	110.00
025477	10-08-2008	91063	COLLEGE BOARD	175.00
025478	10-08-2008	92514	JAY COMPTON	75.00
025479	10-08-2008	90930	CRIS CONNER	75.00
025480	10-08-2008	04531	COOPER'S COPIES & PRINTING	1,244.50
025481	10-08-2008	00029	COSERV ELECTRIC	147,970.26
025482	10-08-2008	00158	CWD COMMUNITY WASTE DISPOSAL	1,259.76
025483	10-08-2008	94526	DALLAS MUSEUM OF ART	139.00
025484	10-08-2008	94527	DALLAS SYMPHONY	786.00
025485	10-08-2008	00192	DEALERS ELECTRICAL SUPPLY	1,628.53
025486	10-08-2008	92659	JASON DEGRAAUW	170.00
025487	10-08-2008	92661	JOE DEGRAAUW	90.00
025488	10-08-2008	91987	DEMCO MEDIA	417.42
025489	10-08-2008	91445	LARRY DENISON	165.00
025490	10-08-2008	01064	DENTON ISD	50.20
025491	10-08-2008	00174	DENTON PUBLISHING COMPANY	17.90

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025495	10-08-2008	90950	EAI EDUCATION	59.90
025496	10-08-2008	01906	LEON ELSBECKER	41.60
025497*	10-08-2008	00361	ESC REGION 11	.00
025498	10-08-2008	04584	ETEAMLINE	18,878.00
025499	10-08-2008	01017	FARMER BROTHERS COFFEE	84.76
025500	10-08-2008	91651	FBS ADMINISTRATORS, LLC	3,801.33
025501	10-08-2008	00018	FLATT STATIONERS INC	416.00
025502	10-08-2008	90998	FOLLETT SOFTWARE # 1	19,817.12
025503	10-08-2008	94532	DERRICK FORDHAM	80.00
025504	10-08-2008	02439	FRONTLINE PLACEMENT	28.00
025505	10-08-2008	90631	GCS SERVICES/STOVE PARTS SUPPLY	423.25
025506	10-08-2008	92294	GEBO'S	415.19
025507	10-08-2008	92810	LISA GLENN	347.71
025508	10-08-2008	93678	JERRY GOSSER	45.00
025509*	10-08-2008	92637	JEFF GRAVES	.00
025510	10-08-2008	91099	HAMMOND & STEPHENS	70.47
025511	10-08-2008	03412	HARCOURT PUBLISHING	1,518.00
025512	10-08-2008	92695	MARISSA HARLEY	59.09
025513	10-08-2008	03771	HARTFORD FIRE INSURANCE CO	237.00
025514	10-08-2008	01452	GARY T HENDERSON	909.10
025515	10-08-2008	94447	HENRY SCHEIN, INC.	723.32
025516	10-08-2008	93671	PATRICIA HERNANDEZ	102.66
025517	10-08-2008	93509	DAVID HERRING	1,800.00
025518	10-08-2008	93254	HIGHSMITH INC	406.03
025519	10-08-2008	93524	OSCAR HINOJOSA	165.00
025520	10-08-2008	00703	HOME DEPOT	295.78
025521	10-08-2008	94529	CHERYL HOOVER	12.25
025522	10-08-2008	06742	JENNIFER HUGHES	29.84
025523	10-08-2008	00982	IKON OFFICE SOLUTIONS	28,402.80
025524	10-08-2008	90560	JANPAK/DALLAS	6,377.38
025525	10-08-2008	93579	JEREMIAH JOHNSON	30.00
025526	10-08-2008	94528	JUANITA JUAREZ	11.25
025527	10-08-2008	90357	KAMICO INSTRUCTIONAL MEDIA, INC	98.95
025528	10-08-2008	93831	KING'S DELIGHT	1,448.72
025529	10-08-2008	94534	GARLAND KIRKPATRICK	136.27
025530	10-08-2008	09073	KWIK KAR	494.58
025531	10-08-2008	00519	LAKE DALLAS ISD	129.00
025532	10-08-2008	00627	LAKESHORE LEARNING MATERIALS	1,022.96
025533	10-08-2008	93582	RICHARD LANIES	40.00
025534	10-08-2008	93227	LASER SAVER	1,843.25
025535	10-08-2008	03197	LEARNING RESOURCES	186.29
025536	10-08-2008	00622	LEGAL DIGEST	140.00

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025539	10-08-2008	92657	LEWISVILLE TRACK	150.00
025540	10-08-2008	90442	LITTLE ELM CHAMBER OF COMMERCE	100.00
025541	10-08-2008	00074	LITTLE ELM WATER DEPARTMENT	18,701.70
025542	10-08-2008	00008	LONE STAR LEARNING	2,809.80
025543	10-08-2008	90356	COREENE LYNCH - FIERRO	181.35
025544	10-08-2008	01370	MACGILL & COMPANY	201.65
025545	10-08-2008	93819	MATHWARM-UPS.COM	135.00
025546	10-08-2008	02733	BRIAN MCCAULEY	708.59
025547	10-08-2008	94537	TOM MCDONALD	90.00
025548	10-08-2008	01954	MCKINNEY OFFICE SUPPLY	636.54
025549	10-08-2008	92909	MATTHEW MENTEMEIER	120.00
025550	10-08-2008	94440	MONARCH SOUND	130.00
025551	10-08-2008	94458	TORY MORGAN	120.00
025552	10-08-2008	94421	MUSTANG - SPECIAL UTILITY DISTRICT	7,278.05
025553	10-08-2008	92455	NATIONAL LEARNING SYSTEMS, INC	4,000.00
025554	10-08-2008	94536	GREGORY NEWMAN	110.00
025555	10-08-2008	03881	GRETCHEN NIENDORFF	43.21
025556	10-08-2008	92594	NORTH TEXAS COLORGUARD ASSOC.	400.00
025557	10-08-2008	00303	NU ART PRINTING COMPANY INC	1,506.00
025558	10-08-2008	00552	OFFICE DEPOT CA	120.64
025559	10-08-2008	94240	ON SITE IMAGING SOLUTIONS	115.00
025560	10-08-2008	91331	O'REILLY AUTO PARTS	101.08
025561	10-08-2008	92762	ANGELA PAIGE	50.00
025562	10-08-2008	90816	NCS PEARSON ASSESSMENTS	134.54
025563	10-08-2008	00547	PENDERS MUSIC COMPANY	97.77
025564	10-08-2008	06891	PEOPLES PUBLISHING GROUP	4,620.43
025565	10-08-2008	92302	CHRISTI PEREZ	113.49
025566	10-08-2008	90453	KATHY PEREZ	360.00
025567	10-08-2008	91523	PERIPOLE BERGERAULT	60.70
025568	10-08-2008	93816	ESMERALDA PLATAS	74.93
025569	10-08-2008	00477	QUILL CORPORATION	7,852.51
025570	10-08-2008	93922	TONY RICHARD	250.86
025571	10-08-2008	94372	MICHAEL RICHMOND	110.24
025572	10-08-2008	00179	RIGBY	649.00
025573	10-08-2008	94441	ROSETTA STONE, LTD.	10,045.00
025574	10-08-2008	93372	ROWLAND READING FOUNDATION	3,936.60
025575	10-08-2008	93505	MARK RUTLEDGE II	70.00
025576*	10-08-2008	94524	JOSE SARDINA	.00
025577	10-08-2008	03630	SCANTRON CORP	379.23
025578	10-08-2008	00201	SCHOLASTIC INC	488.75
025579	10-08-2008	00204	SCHOOL SPECIALTY INC	115.08
025580	10-08-2008	00744	SCHOOL SPECIALTY/BECKLEY CARDY	55.76
025581	10-08-2008	92693	SCHWARTZ & EICHELBAUM, PC	285.00

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025582	10-08-2008	93303	SIGN A RAMA LEWISVILLE	770.00
025583	10-08-2008	94525	KIM SIMMONS	57.99
025584	10-08-2008	94184	DENNIS SINGH	102.39
025585	10-08-2008	94433	LESLIE SMITH	165.00
025586	10-08-2008	92526	MARY PETRO SMITH	59.96
025587	10-08-2008	07213	SMU GSI LECTURES	375.00
025588	10-08-2008	94538	SOCIEDAD HONORARIA HISPANICA	35.00
025589	10-08-2008	03506	STAR COMMUNITY NEWSPAPER	25.00
025590	10-08-2008	92603	SUDDENLINK COMMUNICATIONS	472.50
025591	10-08-2008	92963	KELLY SUTHERLAND	108.00
025592	10-08-2008	92381	STEPHANIE SUTTON	74.18
025593	10-08-2008	00665	TASA	6,745.00
025594	10-08-2008	93140	TERRY TATE	350.00
025595	10-08-2008	00572	TEACHER'S DISCOVERY	140.51
025596	10-08-2008	90721	TEAM GO FIGURE	120.00
025597	10-08-2008	06972	TECHNICAL PERSPECTIVES INC	1,375.00
025598	10-08-2008	00887	TEPSA	303.00
025599	10-08-2008	92195	TEXAS ASSOCIATION SUBURBAN/MID	200.00
025600	10-08-2008	93701	TEXAS CAUCUS BLACK SCHOOL	50.00
025601	10-08-2008	91081	TEXAS TRANE PARTS CENTER	2,810.07
025602	10-08-2008	00802	TEXOMA FIRE EQUIPMENT INC	150.00
025603	10-08-2008	94214	KATHY THOMPSON	21.68
025604	10-08-2008	93635	THYSSENKRUPP ELEVATOR CORP	4,627.62
025605	10-08-2008	02569	TIDMORE FLAGS	101.00
025606	10-08-2008	00615	TMEA	50.00
025607	10-08-2008	92776	TONYA LITTMANN DESIGNS	240.00
025608	10-08-2008	92274	TORRES, MELINDA	41.95
025609	10-08-2008	91663	TOWN OF LITTLE ELM	25,465.10
025610	10-08-2008	91667	TRACTOR SUPPLY	239.99
025611	10-08-2008	92725	DOUG TRENT	90.00
025612	10-08-2008	94296	UNIVERSITY LANES	18.00
025613	10-08-2008	94296	UNIVERSITY LANES	18.00
025614	10-08-2008	93171	UNIVERSITY OF TEXAS AT AUSTIN	189.00
025615	10-08-2008	00382	SPORT SUPPLY GROUP, INC	60.12
025616	10-08-2008	93501	JOHNATHON VANDERHOFF	125.00
025617	10-08-2008	00080	VERIZON SOUTHWEST	408.06
025618	10-08-2008	94523	ROBIN VOID	4.75
025619	10-08-2008	07011	WEEKLY READER	772.64
025620	10-08-2008	94486	ALLEN WEERTMAN	165.00
025621	10-08-2008	91086	WEST MUSIC	734.70
025622	10-08-2008	90932	BRAD WILCOX	285.00
025623	10-08-2008	92796	WALTER WILKINSON	110.00
025624	10-08-2008	93564	TERRANCE WRIGHT	80.00
025625	10-08-2008	93815	AMBER YOUNG	42.24
025626	10-08-2008	93098	ANGEL WINGS BOOSTER CLUB	19.70

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025627	10-08-2008	94530	COLONY LAKESIDE FLORIST	278.80
025628	10-08-2008	94494	TWU CONFERENCE SERVICES	90.00
025629	10-10-2008	00525	CLASSROOM DIRECT	19.99
025630	10-10-2008	02318	DOUBLE TREE HOTEL	136.25
025631	10-10-2008	00683	FOLLETT LIBRARY RESOURCES	1,022.55
025632	10-10-2008	01163	LOWES COMPANIES INC	6,270.49
025633	10-10-2008	02521	MCGRAW-HILL TX	151.77
025634	10-10-2008	94540	RANK ONE SPORT	500.00
025635	10-10-2008	00467	TEXAS THESPIANS	1,310.00
025636	10-15-2008	00037	TERESA HOLM	200.00
025637	10-15-2008	00097	RIDDELL ALL AMERICAN	4,531.98
025638	10-15-2008	00098	EDUCATORS PUBLG SERVICE (EPS)	210.05
025639	10-15-2008	00173	ANDERSONS SCHOOL SPIRIT	157.83
025640	10-15-2008	00192	DEALERS ELECTRICAL SUPPLY	1,082.87
025641	10-15-2008	00204	SCHOOL SPECIALTY INC	2,014.43
025642	10-15-2008	00360	ORIENTAL TRADING COMPANY INC	60.65
025643	10-15-2008	00477	QUILL CORPORATION	1,401.11
025644	10-15-2008	00525	CLASSROOM DIRECT	617.64
025645	10-15-2008	00547	PENDERS MUSIC COMPANY	60.00
025646	10-15-2008	00552	OFFICE DEPOT CA	23.49
025647	10-15-2008	00627	LAKESHORE LEARNING MATERIALS	91.14
025648	10-15-2008	00638	TCEA	40.00
025649	10-15-2008	00683	FOLLETT LIBRARY RESOURCES	1,999.45
025650	10-15-2008	00718	PRESTWICK HOUSE INC	201.53
025651	10-15-2008	00736	JOHN NGUYEN	38.32
025652	10-15-2008	00817	BSN SPORTS	360.00
025653	10-15-2008	00900	KATIES PUMPKIN PATCH	742.00
025654	10-15-2008	00982	IKON OFFICE SOLUTIONS	700.50
025655	10-15-2008	01064	DENTON ISD	319.88
025656	10-15-2008	01142	TASB RISK MANAGEMENT FUND	9,413.56
025657	10-15-2008	01163	LOWES COMPANIES INC	411.85
025658	10-15-2008	01281	PROFESSIONAL FOOD SYSTEMS	155.00
025659	10-15-2008	01293	DELTA EDUCATION	673.64
025660	10-15-2008	01370	MACGILL & COMPANY	152.61
025661	10-15-2008	01408	FLINN SCIENTIFIC INC	339.30
025662	10-15-2008	01954	MCKINNEY OFFICE SUPPLY	88.21
025663	10-15-2008	02171	CBS MECHANICAL SERVICE	1,768.02
025664	10-15-2008	02458	DOLLAR GENERAL CORPORATION	46.35
025665	10-15-2008	02475	CDW GOVERNMENT, INC.	39,121.74
025666	10-15-2008	03139	PRECISION BUSINESS MACHINES	1,057.89
025667	10-15-2008	03150	WELDON WILLIAMS AND LICK	449.02
025668	10-15-2008	03341	M-F ATHLETICS COMPANY	915.00
025669	10-15-2008	03428	HEARD MUSEUM (THE)	320.00
025670	10-15-2008	03428	HEARD MUSEUM (THE)	503.00
025671	10-15-2008	03506	STAR COMMUNITY NEWSPAPER	25.00

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025674	10-15-2008	03567	HENSLEE FOWLER HEPWORTH	909.47
025675	10-15-2008	03596	AMY PEUGH	30.32
025676	10-15-2008	03630	SCANTRON CORP	732.90
025677	10-15-2008	03636	STEVE MURRAY	119.20
025678	10-15-2008	03657	SCHOOL HEALTH	11.04
025679	10-15-2008	03698	TERESA JONES	161.57
025680	10-15-2008	04004	STUDY ISLAND	1,047.50
025681	10-15-2008	05053	PREMIER SCHOOL AGENDA	574.99
025682	10-15-2008	06630	BLUE BELL CREAMERIES LP	3,074.76
025683	10-15-2008	06671	ATMOS ENERGY	328.87
025684	10-15-2008	07028	CESD	220.00
025685	10-15-2008	07037	MORGAN ELECTRIC	505.00
025686	10-15-2008	07067	XO COMMUNICATIONS	4,653.64
025687	10-15-2008	09013	INSCO DISTRIBUTING INC	3,633.92
025688	10-15-2008	09097	MATT LAMBERT	217.50
025689*	10-15-2008	90197	HAMPTON INN	.00
025690	10-15-2008	90347	TEACHING SYSTEMS, INC.	3,995.00
025691	10-15-2008	90393	FRED J MILLER	168.00
025692	10-15-2008	90429	NEXTEL	2,086.00
025693	10-15-2008	90436	GRANDE COMMUNICATIONS	614.40
025694	10-15-2008	90477	MCCORMICK'S ENTERPRISES, INC.	1,775.00
025695	10-15-2008	90490	DAVID BARNES	161.27
025696	10-15-2008	90560	JANPAK/DALLAS	1,131.55
025697	10-15-2008	90631	GCS SERVICES/STOVE PARTS SUPPLY	940.02
025698	10-15-2008	90653	SCHEPPS DAIRY	23,938.48
025699	10-15-2008	90763	LEWISVILLE CHAMBER OF COMMERCE	170.00
025700	10-15-2008	90884	SIX & MANGO EQUIPMENT LLP	280.37
025701	10-15-2008	91081	TEXAS TRANE PARTS CENTER	154.13
025702	10-15-2008	91086	WEST MUSIC	142.85
025703	10-15-2008	91192	STEVE MUSICK	75.00
025704	10-15-2008	91239	EDUCATORS PUBLISHING SERVICE	242.14
025705	10-15-2008	91260	SUNBURST VISUAL MEDIA	81.90
025706	10-15-2008	91331	O'REILLY AUTO PARTS	149.89
025707	10-15-2008	91339	DANCELIN USA	45.00
025708	10-15-2008	91343	ADVANCE FOOD COMPANY	2,133.85
025709	10-15-2008	91445	LARRY DENISON	345.00
025710	10-15-2008	91474	GROGGY DOG SPORTSWEAR	135.00
025711	10-15-2008	91488	DURHAM SCHOOL SERVICES	138,772.47
025712	10-15-2008	91616	SOIL BUILDING SYSTEMS	1,430.50
025713	10-15-2008	91650	MEDCO	3,841.56
025714	10-15-2008	91720	EPI EDUCATIONAL PRODUCTS, INC.	5,547.63
025715	10-15-2008	91851	JOHN SAMPLES	120.00
025716	10-15-2008	91888	DANA SMITH	529.02

* Indicates voided checks

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025718	10-15-2008	91996	LONE STAR PERCUSSION	1,661.19
025719	10-15-2008	92080	CONEXIS	798.00
025720	10-15-2008	92114	DALLAS HERITAGE VILLAGE	320.00
025721	10-15-2008	92169	BARNES & NOBLES	16,344.90
025722	10-15-2008	92330	AIMEE CRANE	58.38
025723	10-15-2008	92425	EAGLE MOUNTAIN COMPANY	615.55
025724	10-15-2008	92447	MAPLE OFFICE SUPPLY	455.21
025725	10-15-2008	92467	SYSCO FOOD SERVICES OF DALLAS	128,524.17
025726	10-15-2008	92566	DOUG MCCALL	39.16
025727	10-15-2008	92675	CURTIS SLOCUMB	292.50
025728	10-15-2008	92696	JEREMY HAWTHORNE	127.50
025729	10-15-2008	92738	MUSEUM OF NATURE & SCIENCE	750.00
025730	10-15-2008	92914	ALLSTATE SIGN & PLAQUE CORP.	253.71
025731	10-15-2008	92945	RAM COMM, INC.	9,278.14
025732	10-15-2008	93074	DISCOVER BUSINESS CARD	16,969.50
025733	10-15-2008	93080	MONICA TABOADA	51.38
025734	10-15-2008	93100	COURTNEY MOLCHAN	211.36
025735	10-15-2008	93227	LASER SAVER	768.45
025736	10-15-2008	93371	BECKY PHILLIPS	100.00
025737	10-15-2008	93505	MARK RUTLEDGE II	30.00
025738	10-15-2008	93510	WINTER GUARD INTERNATIONAL, INC.	800.00
025739	10-15-2008	93524	OSCAR HINOJOSA	127.50
025740	10-15-2008	93545	MONICA WEST	49.40
025741	10-15-2008	93548	SHARKAROSA WILDLIFE RANCH	150.00
025742	10-15-2008	93558	SHONNA FRANKLIN	12.48
025743	10-15-2008	93582	RICHARD LANIES	30.00
025744	10-15-2008	93599	REGION 24 BAND DIVISION	252.00
025745	10-15-2008	93637	WHITE BLUFF RESORT	92.00
025746	10-15-2008	93641	MARY KINDRED	83.38
025747	10-15-2008	93805	BIG D VACUUM CLEANER CENTERS,	357.95
025748	10-15-2008	93873	KEVIN RATLIFF	48.00
025749	10-15-2008	93969	BP GRAPHICS	939.22
025750	10-15-2008	94096	TOTALLY TEACHING	343.85
025751	10-15-2008	94181	RAPTOR TECHNOLOGIES, INC.	296.00
025752	10-15-2008	94182	NTATD	100.00
025753	10-15-2008	94280	DIXIE TURNBULL	48.00
025754	10-15-2008	94293	AT&T	2,775.99
025755	10-15-2008	94296	UNIVERSITY LANES	18.00
025756	10-15-2008	94296	UNIVERSITY LANES	18.00
025757	10-15-2008	94377	TRAVIS CARDINAL	95.68
025758	10-15-2008	94412	AMERICAN EXPRESS	4,072.02
025759	10-15-2008	94414	LAKESHORE LEARNING	54.93
025760	10-15-2008	94417	HEATHER ADER	85.27
025761	10-15-2008	94422	PYRAMID SCHOOL PRODUCTS	560.14

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025762	10-15-2008	94433	LESLIE SMITH	127.50
025763	10-15-2008	94458	TORY MORGAN	120.00
025764	10-15-2008	94459	GREGORY WILKERSON	285.00
025765	10-15-2008	94463	CHRIS BURKS	30.00
025766	10-15-2008	94475	LINDA GROVE	72.80
025767	10-15-2008	94526	DALLAS MUSEUM OF ART	1,367.00
025768	10-15-2008	94530	COLONY LAKESIDE FLORIST	48.95
025769	10-15-2008	94541	HOUSTON MARRIOTT @ GEORGE	528.36
025770	10-15-2008	94542	LENSEY POLYNIAK	48.00
025771	10-15-2008	94544	GENE GOHLKE	186.00
025772	10-15-2008	94547	ANN YETT	120.00
025773	10-15-2008	94548	JUSTIN RAMON	127.50
025774	10-15-2008	94549	CHAD GRAHAM	127.50
025775	10-15-2008	94550	STEVE FLANAGAN	127.50
025776	10-15-2008	94551	BRIAN ROACH	127.50
025777	10-15-2008	94552	RICHARD MARCHBANKS	132.54
025778	10-15-2008	94553	ALAN FIELDS	130.20
025779	10-15-2008	94554	ELIZABETH LOWRY	85.44
025780	10-15-2008	94555	JULES STREET	75.00
025781	10-15-2008	94556	MIDLOTHIAN SOCCER BOOSTER CLUB	200.00
025782	10-15-2008	94557	KHIN ZI	738.00
025783	10-15-2008	94558	MERIDIAN MEDIA GROUP	81.00
025784	10-15-2008	94559	UNCLE JULIO'S	100.00
025785	10-15-2008	94560	DONUT SHOP	28.82
025786	10-15-2008	94561	TEX MILNER	201.35
025787	10-15-2008	94562	ANDREA BUONANNO	10.40
025788	10-15-2008	94412	AMERICAN EXPRESS	268.89
025789	10-15-2008	94543	DALLAS FCA	391.00
025790	10-15-2008	90393	FRED J MILLER	160.84
025791	10-15-2008	90721	TEAM GO FIGURE	156.00
025792	10-22-2008	93663	DONE RIGHT AUTO GLASS	24.95
025793	10-22-2008	94570	AHS HOOPSTER BOOSTER CLUB	200.00
025794	10-22-2008	91207	AIM	45.00
025795	10-22-2008	03823	APTIRIS	5,759.55
025796	10-22-2008	94573	WENDY ARGENTINE	150.00
025797	10-22-2008	00726	ASCD MD	79.00
025798	10-22-2008	93563	ROBERT ASELE	85.00
025799	10-22-2008	94293	AT&T	145.29
025800	10-22-2008	06671	ATMOS ENERGY	1,315.89
025801	10-22-2008	91020	AUSTIN MARRIOTT NORTH	192.10
025802	10-22-2008	06778	JOHNNY BALES	119.08
025803	10-22-2008	94569	BANK OF NEW YORK MELLON	1,905.00
025804	10-22-2008	94567	MICHELE BENTLEY	44.59
025805	10-22-2008	07064	RHONDA BILBREY	51.60
025806	10-22-2008	94445	SHAWN BROWN	172.50

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025808	10-22-2008	94463	CHRIS BURKS	60.00
025809	10-22-2008	93645	JULIE BURNETT	692.00
025810	10-22-2008	94377	TRAVIS CARDINAL	97.24
025811	10-22-2008	94522	MICHELLE LEE CARPENTIERI	544.50
025812	10-22-2008	02475	CDW GOVERNMENT, INC.	186.48
025813	10-22-2008	00525	CLASSROOM DIRECT	80.46
025814	10-22-2008	94354	CLEAR CHANNEL OUTDOOR	1,050.00
025815	10-22-2008	92514	JAY COMPTON	90.00
025816	10-22-2008	90710	STEPHEN DAVIDSON	112.00
025817	10-22-2008	94186	BRAD DAVIS	161.56
025818	10-22-2008	92661	JOE DEGRAAUW	135.00
025819	10-22-2008	01293	DELTA EDUCATION	4,571.84
025820	10-22-2008	00310	DEMCO INC	1,286.82
025821	10-22-2008	91445	LARRY DENISON	90.00
025822	10-22-2008	01436	DENTON COUNTY JJAEP	3,204.00
025823	10-22-2008	93074	DISCOVER BUSINESS CARD	8,136.12
025824	10-22-2008	92806	JOHNNY DOWNS	118.04
025825	10-22-2008	93864	DYNASTUDY	50.85
025826*	10-22-2008	00428	EBSCO SUBSCRIPTION SERVICE	.00
025827*	10-22-2008	93484	EDUCATIONAL PURCHASING	.00
025828	10-22-2008	90802	ELM FORK EDUCATIONAL CENTER	749.00
025829	10-22-2008	00014	ETA CUISENAIRE	451.64
025830	10-22-2008	04584	ETEAMLINE	4,737.75
025831	10-22-2008	01017	FARMER BROTHERS COFFEE	42.10
025832	10-22-2008	01341	FED EX	18.90
025833	10-22-2008	00270	FERGUSON INDUSTRIAL GASES	13.25
025834	10-22-2008	90434	FILM SOURCE	258.92
025835	10-22-2008	90827	FITNESS FINDERS, INC.	144.93
025836	10-22-2008	03084	FLAGHOUSE	252.92
025837	10-22-2008	00018	FLATT STATIONERS INC	2,795.00
025838	10-22-2008	03535	FOLLETT EDUCATIONAL SERVICES	2,108.54
025839	10-22-2008	94532	DERRICK FORDHAM	136.48
025840	10-22-2008	01532	FREY SCIENTIFIC	32.96
025841	10-22-2008	07053	FRISCO ISD	300.00
025842	10-22-2008	00063	FUGRO SOUTH INC	2,610.00
025843	10-22-2008	94488	FULL COMPASS SYSTEMS	31.00
025844	10-22-2008	00588	GALE GROUP (THE)	2,846.28
025845	10-22-2008	91910	GANDY INK	462.00
025846	10-22-2008	00244	GBC	779.33
025847	10-22-2008	90631	GCS SERVICES/STOVE PARTS SUPPLY	1,060.50
025848	10-22-2008	94492	GLOBALSIGN, INC.	444.00
025849	10-22-2008	00731	GOPHER SPORTS	184.50
025850	10-22-2008	92637	JEFF GRAVES	135.00
025851	10-22-2008	03283	GREAT EVENTS	55.80

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025852*	10-22-2008	07036	HACKBERRY WATER SERVICE	.00
025853	10-22-2008	00068	C D HARTNETT COMPANY	3,504.36
025854	10-22-2008	93566	JASON HATCHER	85.00
025855	10-22-2008	92732	EMILEY HENRY	200.00
025856	10-22-2008	94575	DAVID HILL	135.00
025857	10-22-2008	94577	MARK HOLLOWAY	45.00
025858	10-22-2008	00982	IKON OFFICE SOLUTIONS	523.75
025859	10-22-2008	04502	INTERQUEST DETECTION CANINES	400.00
025860	10-22-2008	90560	JANPAK/DALLAS	2,124.24
025861	10-22-2008	93579	JEREMIAH JOHNSON	30.00
025862	10-22-2008	90357	KAMICO INSTRUCTIONAL MEDIA, INC	109.90
025863	10-22-2008	93606	KATHLEEN KAMPHAUS	104.00
025864	10-22-2008	00900	KATIES PUMPKIN PATCH	589.00
025865	10-22-2008	94564	KILLEEN HIGH SCHOOL	200.00
025866	10-22-2008	94468	KINDLE PUBLISHING, LLC	3,725.00
025867	10-22-2008	94571	KIWANIS CLUB OF ARLINGTON-N. STAR	100.00
025868	10-22-2008	92480	LA DOLCE VITA BAKERY & CATERING	245.00
025869	10-22-2008	02417	LAKESIDE TIMES	90.06
025870	10-22-2008	93582	RICHARD LANIES	30.00
025871	10-22-2008	93227	LASER SAVER	634.65
025872	10-22-2008	03724	LAURA'S LOCKSMITH	15.00
025873	10-22-2008	03197	LEARNING RESOURCES	69.75
025874	10-22-2008	06913	LEWISVILLE ISD	1,264.75
025875	10-22-2008	00008	LONE STAR LEARNING	123.19
025876	10-22-2008	01370	MACGILL & COMPANY	784.58
025877	10-22-2008	94510	LESLEY MALMER	15.08
025878	10-22-2008	92447	MAPLE OFFICE SUPPLY	263.15
025879	10-22-2008	00065	MARK'S PLUMBING PARTS	2.41
025880	10-22-2008	09007	MARTIN EAGLE OIL	6,714.46
025881	10-22-2008	92577	MILES MCCORD	85.00
025882	10-22-2008	94574	IRVIN MCCOY	135.00
025883	10-22-2008	02521	MCGRAW-HILL TX	41.58
025884	10-22-2008	91589	MCI COMM SERVICE	15.66
025885	10-22-2008	92909	MATTHEW MENTEMEIER	285.00
025886	10-22-2008	94232	MERCURY COMMUNICATION	1,621.60
025887	10-22-2008	94458	TORY MORGAN	195.00
025888	10-22-2008	01256	MUSIC IN MOTION	20.69
025889	10-22-2008	93008	NTB AND MERCHANT'S TIRE	192.84
025890	10-22-2008	00303	NU ART PRINTING COMPANY INC	1,375.00
025891	10-22-2008	00892	HERFF JONES, INC	425.10
025892	10-22-2008	00552	OFFICE DEPOT CA	595.47
025893	10-22-2008	03061	OFFICE MAX	99.71
025894	10-22-2008	94578	KEVIN OLIVER	45.00
025895	10-22-2008	91331	O'REILLY AUTO PARTS	4.54
025896	10-22-2008	00002	OZARKA SPRING WATER	52.75

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025897	10-22-2008	92762	ANGELA PAIGE	1,000.00
025898	10-22-2008	01037	PCI EDUCATIONAL PUBLISHING	67.73
025899	10-22-2008	91327	PEARSON EDUCATION	423.48
025900	10-22-2008	00221	POSITIVE PROMOTIONS	177.40
025901	10-22-2008	09079	POSITIVE PROOF	163.95
025902	10-22-2008	93318	PRESBYTERIAN HOSPITAL OF DALLAS	480.00
025903	10-22-2008	92257	PROJECT LEAD THE WAY	657.00
025904	10-22-2008	01457	PSAT/NMSQT	3,237.00
025905	10-22-2008	94422	PYRAMID SCHOOL PRODUCTS	112.29
025906	10-22-2008	00777	QUALITY SOUND & COMMUNICATIONS	246.26
025907	10-22-2008	00477	QUILL CORPORATION	2,998.05
025908	10-22-2008	94181	RAPTOR TECHNOLOGIES, INC.	6,750.00
025909	10-22-2008	94372	MICHAEL RICHMOND	91.00
025910	10-22-2008	00453	RIVERSIDE PUBLISHING	110.43
025911	10-22-2008	93699	RIVERSIDE SCORING SERVICES	169.40
025912	10-22-2008	94566	DEAN ROBERTS	124.35
025913	10-22-2008	93505	MARK RUTLEDGE II	60.00
025914	10-22-2008	94315	SAFETY KLEEN	6,046.54
025915	10-22-2008	91851	JOHN SAMPLES	195.00
025916	10-22-2008	93636	MARIO SANTOYO	19.25
025917	10-22-2008	03630	SCANTRON CORP	187.17
025918	10-22-2008	94331	RICH SCHMELZER	242.82
025919	10-22-2008	93577	STEPHEN SCHMID	85.00
025920	10-22-2008	00201	SCHOLASTIC INC	1,049.00
025921	10-22-2008	01421	SCHOOL NURSE SUPPLY INC	318.35
025922	10-22-2008	00204	SCHOOL SPECIALTY INC	213.28
025923	10-22-2008	91262	SCOTTISH RITE HOSPITAL	40.00
025924	10-22-2008	91826	SFSPAC	2,470.50
025925	10-22-2008	06700	SHADOW CATCHER'S ENTERPRISES	9.00
025926	10-22-2008	01056	SHW GROUP	9,945.92
025927	10-22-2008	93693	LARRY SMITH	111.48
025928	10-22-2008	94576	TIMOTHY SMITH	135.00
025929	10-22-2008	01587	TAC AMERICAS	2,527.50
025930	10-22-2008	01142	TASB RISK MANAGEMENT FUND	12,606.00
025931	10-22-2008	00455	TASBO	125.00
025932	10-22-2008	91685	TEACHER DIRECT	30.56
025933	10-22-2008	03539	TEXAS BLUEBONNET AWARD	15.00
025934	10-22-2008	91081	TEXAS TRANE PARTS CENTER	139.27
025935	10-22-2008	94096	TOTALLY TEACHING	5.98
025936	10-22-2008	93567	THOMAS TRAUTMAN	123.75
025937	10-22-2008	02686	UNIFORM EXPRESS	380.00
025938	10-22-2008	00382	SPORT SUPPLY GROUP, INC	484.62
025939	10-22-2008	93501	JOHNATHON VANDERHOFF	125.00
025940	10-22-2008	00080	VERIZON SOUTHWEST	367.90
025941	10-22-2008	00908	VINSON & ELKINS LLP	14,758.31

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025942	10-22-2008	93181	LEARNING A-Z	1,537.80
025943	10-22-2008	94565	WALDEN PRODUCTIONS	1,330.80
025944	10-22-2008	94520	MATTHEW WEATHERFORD	801.00
025945	10-22-2008	03034	WEBB ELECTRONICS	87.00
025946	10-22-2008	91086	WEST MUSIC	1,862.00
025947	10-22-2008	92564	WILLIAMS OFFICE PRODUCTS, INC	818.48
025948	10-22-2008	00785	WOODARD BUILDERS SUPPLY CO	110.38
025949	10-22-2008	92568	CHINA WRIGHT	275.00
025950	10-22-2008	94263	ALL ABOUT U PROMOTIONS	2,966.20
025951	10-22-2008	94563	COLOR CREEK	1,665.75
025952	10-22-2008	94496	Colorado Alabaster Supplu	349.19
025953	10-22-2008	01256	MUSIC IN MOTION	94.65
025954	10-22-2008	91523	PERIPOLE BERGERAULT	391.30
025955	10-29-2008	94138	4IMPRINT, INC.	717.04
025956	10-29-2008	03913	ACHIEVEMENT PRODUCTS	33.85
025957	10-29-2008	92759	ACTION FENCE & REPAIR SERVICE	350.00
025958	10-29-2008	01551	AG-POWER INC	759.33
025959	10-29-2008	94263	ALL ABOUT U PROMOTIONS	264.00
025960	10-29-2008	90824	AOTA	225.00
025961	10-29-2008	03112	ARTS EDUCATION IDEAS	83.50
025962	10-29-2008	06778	JOHNNY BALES	113.57
025963	10-29-2008	92169	BARNES & NOBLES	44.99
025964	10-29-2008	01032	ROBERT BATES	212.00
025965	10-29-2008	90682	BILL BEATTY INSURANCE	400.00
025966	10-29-2008	03361	BLICK ART MATERIALS	1,005.81
025967	10-29-2008	94448	BLUETRACK, INC.	275.48
025968	10-29-2008	92755	THE BOOKWORM	129.24
025969	10-29-2008	93560	BRIAN BORSKI	111.48
025970	10-29-2008	94330	RANDY BRADY	90.00
025971	10-29-2008	93267	BROOK MAYS MUSIC	193.56
025972	10-29-2008	94445	SHAWN BROWN	120.00
025973	10-29-2008	94463	CHRIS BURKS	70.00
025974	10-29-2008	90854	CAREER TRACK	466.90
025975	10-29-2008	01955	CARLISLES ENGRAVING	93.50
025976	10-29-2008	03721	LORI CARMONA	86.32
025977	10-29-2008	02475	CDW GOVERNMENT, INC.	7,520.20
025978	10-29-2008	07028	CESD	220.00
025979	10-29-2008	00525	CLASSROOM DIRECT	153.98
025980	10-29-2008	94584	COMMUNITIES IN SCHOOL OF TEXAS	1,000.00
025981	10-29-2008	90552	COMPUTER AUTOMATION SYSTEMS,	200.00
025982	10-29-2008	02207	CONSTRUCTIVE PLAYTHINGS	86.10
025983	10-29-2008	04660	COSERV	1,340.85
025984	10-29-2008	00029	COSERV ELECTRIC	125,798.68
025985	10-29-2008	01574	KENT CRUTSINGER	138.84
025986	10-29-2008	01063	CURRICULUM ASSOCIATES INC	130.90

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025988	10-29-2008	91445	LARRY DENISON	255.00
025989	10-29-2008	93476	CIPAFILTER	5,081.00
025990	10-29-2008	93074	DISCOVER BUSINESS CARD	772.77
025991	10-29-2008	02458	DOLLAR GENERAL CORPORATION	19.00
025992	10-29-2008	03595	MELISSA DORUM	108.00
025993	10-29-2008	01083	EDUCATORS OUTLET	134.74
025994	10-29-2008	00361	ESC REGION 11	10.00
025995	10-29-2008	00270	FERGUSON INDUSTRIAL GASES	249.34
025996	10-29-2008	94597	MARTHA FERNANDEZ	13.46
025997	10-29-2008	94553	ALAN FIELDS	111.86
025998	10-29-2008	91572	FISHER SCIENTIFIC EDUCATION	27.59
025999	10-29-2008	00018	FLATT STATIONERS INC	1,512.50
026000	10-29-2008	01408	FLINN SCIENTIFIC INC	140.14
026001	10-29-2008	03535	FOLLETT EDUCATIONAL SERVICES	370.44
026002	10-29-2008	00683	FOLLETT LIBRARY RESOURCES	1,542.58
026003	10-29-2008	90998	FOLLETT SOFTWARE # 1	144.48
026004	10-29-2008	92685	LAURA GARNER	108.00
026005	10-29-2008	90508	GREER GARTMAN	18.72
026006	10-29-2008	90631	GCS SERVICES/STOVE PARTS SUPPLY	523.86
026007	10-29-2008	94579	BILLY DON GELLER	8.00
026008	10-29-2008	94126	JEROME GILBERT	30.00
026009	10-29-2008	94549	CHAD GRAHAM	135.00
026010	10-29-2008	00634	GRAINGER	179.42
026011	10-29-2008	94595	NANCY HALLMARK	13.24
026012	10-29-2008	91375	HARCOURT ACHIEVE	4.50
026013	10-29-2008	92696	JEREMY HAWTHORNE	135.00
026014	10-29-2008	93628	LAURA HEROD	54.00
026015	10-29-2008	94591	TERANCE HIGGINS	13.60
026016	10-29-2008	92216	HILTON	599.40
026017	10-29-2008	93524	OSCAR HINOJOSA	135.00
026018	10-29-2008	94490	I.E. CLARK PUBLICATIONS	154.42
026019	10-29-2008	00982	IKON OFFICE SOLUTIONS	47.25
026020	10-29-2008	91551	INDEPENDENT BANK VISA	250.00
026021	10-29-2008	91765	INNOVATIVE LEARNING CONCEPTS	250.00
026022	10-29-2008	93632	INSIGHT MEDIA, INC.	302.40
026023	10-29-2008	90560	JANPAK/DALLAS	13,061.41
026024	10-29-2008	93486	JERRY'S SCOREBOARD	4,884.75
026025	10-29-2008	94588	MARIA JIMENEZ	53.87
026026	10-29-2008	93579	JEREMIAH JOHNSON	30.00
026027*	10-29-2008	94596	BRANDON JONES	.00
026028*	10-29-2008	93641	MARY KINDRED	.00
026029	10-29-2008	93831	KING'S DELIGHT	978.40
026030	10-29-2008	09073	KWIK KAR	61.73
026031	10-29-2008	00627	LAKESHORE LEARNING MATERIALS	881.96

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026032	10-29-2008	93582	RICHARD LANIES	40.00
026033	10-29-2008	93227	LASER SAVER	351.60
026034	10-29-2008	94424	LEARNING A-Z	599.50
026035	10-29-2008	00008	LONE STAR LEARNING	100.77
026036	10-29-2008	00178	LRP PUBLICATIONS	175.00
026037	10-29-2008	00065	MARK'S PLUMBING PARTS	152.95
026038	10-29-2008	09007	MARTIN EAGLE OIL	3,452.66
026039	10-29-2008	02521	MCGRAW-HILL TX	141.70
026040	10-29-2008	94600	MICHELE L. MCKINLEY	303.49
026041	10-29-2008	90422	MENGER HOTEL	244.92
026042	10-29-2008	94471	METROPLEX CHILDREN'S CHOIR	210.00
026043	10-29-2008	93208	SCHOOL CENTER	7,883.75
026044	10-29-2008	03647	MOORE MEDICAL	80.10
026045	10-29-2008	03632	DWAYNE MOORE	86.10
026046	10-29-2008	94458	TORY MORGAN	255.00
026047	10-29-2008	94599	TRACY MOSES	82.04
026048	10-29-2008	94598	NATIONAL FORENSIC LEAGUE	99.00
026049	10-29-2008	94450	NESA	1,350.00
026050	10-29-2008	07201	NORTHWEST PROPANE GAS COMPANY	18.75
026051	10-29-2008	00360	ORIENTAL TRADING COMPANY INC	173.66
026052	10-29-2008	00002	OZARKA SPRING WATER	32.95
026053	10-29-2008	93709	PARAGON ROOFING, INC.	383.00
026054	10-29-2008	06891	PEOPLES PUBLISHING GROUP	1,891.61
026055	10-29-2008	03596	AMY PEUGH	108.00
026056	10-29-2008	01222	PLANK ROAD PUBLISHING	127.20
026057	10-29-2008	93631	POCOCK PRODUCTIONS	263.25
026058	10-29-2008	00221	POSITIVE PROMOTIONS	410.29
026059	10-29-2008	01281	PROFESSIONAL FOOD SYSTEMS	1,560.36
026060	10-29-2008	94422	PYRAMID SCHOOL PRODUCTS	242.86
026061	10-29-2008	00777	QUALITY SOUND & COMMUNICATIONS	177.00
026062	10-29-2008	00477	QUILL CORPORATION	3,447.70
026063	10-29-2008	94590	JOSE RAMIREZ	54.45
026064	10-29-2008	94548	JUSTIN RAMON	135.00
026065	10-29-2008	91136	RENAISSANCE HOTEL	185.30
026066	10-29-2008	91136	RENAISSANCE HOTEL	92.65
026067	10-29-2008	00453	RIVERSIDE PUBLISHING	593.87
026068	10-29-2008	94551	BRIAN ROACH	135.00
026069	10-29-2008	94460	HOLLY ROMINES	85.38
026070	10-29-2008	93505	MARK RUTLEDGE II	70.00
026071	10-29-2008	91851	JOHN SAMPLES	105.00
026072	10-29-2008	00619	SAX ARTS AND CRAFTS	1,351.01
026073	10-29-2008	03630	SCANTRON CORP	4,422.34
026074	10-29-2008	01097	SCHOLASTIC INC.	616.00
026075	10-29-2008	00747	SCHOLASTIC BOOK FAIRS	4,193.40
026076	10-29-2008	91759	SCHOLASTIC CLASSROOM MAGAZINE	98.65

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
026077	10-29-2008	90716	SCHOLASTIC PROFESSIONAL BOOKS	3,696.84
026078	10-29-2008	01421	SCHOOL NURSE SUPPLY INC	45.45
026079	10-29-2008	00204	SCHOOL SPECIALTY INC	535.97
026080	10-29-2008	00471	SCHOOL SPECIALTY/JL HAMMET	60.74
026081	10-29-2008	92693	SCHWARTZ & EICHELBAUM, PC	190.00
026082	10-29-2008	92671	BRONWYN SEAL	108.00
026083	10-29-2008	94339	SECURITY SIGNAL DEVICES, INC.	277.00
026084	10-29-2008	92675	CURTIS SLOCUMB	75.00
026085	10-29-2008	94433	LESLIE SMITH	142.50
026086	10-29-2008	94589	KIMBERLY SOLORZANO	56.45
026087	10-29-2008	90429	SPRINT	416.87
026088	10-29-2008	03506	STAR COMMUNITY NEWSPAPER	252.00
026089	10-29-2008	93481	CANDICE STRATTON	191.70
026090	10-29-2008	90392	SUBURBAN GLASS	570.00
026091	10-29-2008	94587	KRISTY SUNDERLAND	62.37
026092	10-29-2008	92761	GERRY TALLEY	144.88
026093	10-29-2008	01142	TASB RISK MANAGEMENT FUND	27,071.13
026094	10-29-2008	00455	TASBO	315.00
026095	10-29-2008	91685	TEACHER DIRECT	203.72
026096	10-29-2008	92621	TECH MESH APPAREL, LLC	2,745.00
026097	10-29-2008	93604	TEMPLETON DEMOGRAPHICS, LLC	5,625.00
026098	10-29-2008	00887	TEPSA	37.00
026099	10-29-2008	00302	TEXAS ASSOC OF COMMUNITY SCHLS	135.00
026100	10-29-2008	07015	TEXAS COUNSELING ASSOCIATION	200.00
026101	10-29-2008	91857	REBECCA THOMAS	126.00
026102	10-29-2008	91663	TOWN OF LITTLE ELM	25.00
026103	10-29-2008	94296	UNIVERSITY LANES	18.00
026104	10-29-2008	00382	SPORT SUPPLY GROUP, INC	395.01
026105	10-29-2008	94585	USAA FEDERAL SAVINGS BANK	1,018.39
026106	10-29-2008	94586	UT TYLER INGENUITY CENTER	310.00
026107	10-29-2008	93512	JOE VALENZUELA	18.00
026108	10-29-2008	94592	JOSE VEGA	14.44
026109	10-29-2008	03598	LINDA WALDSMITH	108.00
026110	10-29-2008	94594	NAKESHA WALKER	56.45
026111	10-29-2008	94593	SHANNA WARNER	8.96
026112	10-29-2008	94230	WESTIN OAKS HOTEL	94.35
026113	10-29-2008	93692	LARRY WHITEHEAD	93.87
026114	10-29-2008	90932	BRAD WILCOX	120.00
026115	10-29-2008	92564	WILLIAMS OFFICE PRODUCTS, INC	914.97
026116	10-29-2008	94547	ANN YETT	105.00
026117	10-29-2008	94557	KHIN ZI	405.00
026118	10-29-2008	92912	JULIE ZWAHR	66.40
026119	10-29-2008	91825	DALLAS MAVERICKS	875.00
026120	10-29-2008	00270	FERGUSON INDUSTRIAL GASES	97.95
026121	10-29-2008	92778	SUSAN G. KOMEN	64.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
026122	10-29-2008	94356	PEPWEAR LLC	83.00
026123	10-29-2008	94580	SOCCER WORLD	504.00
026124	10-29-2008	09066	TAMS-WITMARK MUSIC LIBRARY	102.00
026125	10-31-2008	03667	ABILITATIONS	228.47
026126	10-31-2008	92759	ACTION FENCE & REPAIR SERVICE	1,950.00
026127	10-31-2008	01542	BEAR-COM	1,055.47
026128	10-31-2008	02475	CDW GOVERNMENT, INC.	628.00
026129	10-31-2008	03574	CENTRAL RESTAURANT SUPPLY	193.19
026130	10-31-2008	00525	CLASSROOM DIRECT	697.85
026131	10-31-2008	93046	RIFTON EQUIPMENT	3,825.00
026132	10-31-2008	04531	COOPER'S COPIES & PRINTING	47.25
026133	10-31-2008	00192	DEALERS ELECTRICAL SUPPLY	60.39
026134	10-31-2008	01293	DELTA EDUCATION	161.29
026135	10-31-2008	90889	EDUCATIONAL INNOVATIONS	957.46
026136	10-31-2008	01083	EDUCATORS OUTLET	359.55
026137	10-31-2008	00014	ETA CUISENAIRE	344.05
026138	10-31-2008	03084	FLAGHOUSE	45.94
026139	10-31-2008	00018	FLATT STATIONERS INC	335.40
026140	10-31-2008	90998	FOLLETT SOFTWARE # 1	1,880.00
026141	10-31-2008	01532	FREY SCIENTIFIC	886.71
026142	10-31-2008	01237	HIGHSMITH AUDIO VISUAL	111.20
026143	10-31-2008	90560	JANPAK/DALLAS	4,501.20
026144	10-31-2008	90357	KAMICO INSTRUCTIONAL MEDIA, INC	197.01
026145	10-31-2008	00627	LAKESHORE LEARNING MATERIALS	1,372.71
026146	10-31-2008	01338	LONGHORN	202.14
026147	10-31-2008	92447	MAPLE OFFICE SUPPLY	160.34
026148	10-31-2008	00065	MARK'S PLUMBING PARTS	24.84
026149	10-31-2008	09007	MARTIN EAGLE OIL	5,521.18
026150	10-31-2008	02538	NEOPOST	138.69
026151	10-31-2008	91331	O'REILLY AUTO PARTS	76.23
026152	10-31-2008	00360	ORIENTAL TRADING COMPANY INC	291.45
026153	10-31-2008	03072	PAPER DIRECT	286.34
026154	10-31-2008	01037	PCI EDUCATIONAL PUBLISHING	862.33
026155	10-31-2008	90816	NCS PEARSON ASSESSMENTS	334.50
026156	10-31-2008	90303	PILOT POINT FORD	14.68
026157	10-31-2008	00221	POSITIVE PROMOTIONS	68.15
026158	10-31-2008	00477	QUILL CORPORATION	2,201.69
026159	10-31-2008	94181	RAPTOR TECHNOLOGIES, INC.	165.00
026160	10-31-2008	94476	RISING SUN PUBLISHING	1,200.00
026161	10-31-2008	00453	RIVERSIDE PUBLISHING	709.47
026162	10-31-2008	00204	SCHOOL SPECIALTY INC	1,115.14
026163	10-31-2008	91685	TEACHER DIRECT	42.09
026164	10-31-2008	00382	SPORT SUPPLY GROUP, INC	6,294.92
026165	10-31-2008	92564	WILLIAMS OFFICE PRODUCTS, INC	770.91
026166	10-31-2008	90851	WORLD BOOK	1,598.00

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
026167	10-31-2008	94263	ALL ABOUT U PROMOTIONS	452.00
026168*	10-31-2008	90693	DOWN PATT	.00
			Grand Totals:	1,359,135.68

End of Report

* Indicates voided checks