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024962	09-03-2008	91832	AMANDA ALLEN	92.39
024963	09-03-2008	90664	ALLIANCE PUBLISHING	1,403.85
024964	09-03-2008	05555	MELANIE BARRY	389.28
024965	09-03-2008	92330	AIMEE CRANE	40.54
024966	09-03-2008	01064	DENTON ISD	28,481.00
024967	09-03-2008	01017	FARMER BROTHERS COFFEE	44.38
024968	09-03-2008	94420	DYLAN FRAZE	56.45
024969	09-03-2008	00063	FUGRO SOUTH INC	4,802.00
024970	09-03-2008	03079	GENERAL BINDING CORPORATION	132.17
024971	09-03-2008	92546	GUYER HIGH SCHOOL	135.00
024972	09-03-2008	03412	HARCOURT PUBLISHING	1,518.00
024973	09-03-2008	06742	JENNIFER HUGHES	29.37
024974	09-03-2008	00622	LEGAL DIGEST	119.00
024975	09-03-2008	06913	LEWISVILLE ISD	1,264.75
024976	09-03-2008	00074	LITTLE ELM WATER DEPARTMENT	17,596.32
024977	09-03-2008	90356	COREENE LYNCH - FIERRO	85.89
024978	09-03-2008	01370	MACGILL & COMPANY	351.47
024979	09-03-2008	02733	BRIAN MCCAULEY	539.27
024980	09-03-2008	90614	MCKINNEY CC BOOSTER CLUB	550.00
024981	09-03-2008	94421	MUSTANG - SPECIAL UTILITY DISTRICT	13,866.22
024982	09-03-2008	02538	NEOPOST	141.72
024983	09-03-2008	94416	OAK POINT WATER CONT IMP DIST #1	28,779.66
024984	09-03-2008	93371	BECKY PHILLIPS	108.00
024985	09-03-2008	91763	JENNIFER PHILLIPS	150.00
024986	09-03-2008	93816	ESMERALDA PLATAS	30.80
024987	09-03-2008	03139	PRECISION BUSINESS MACHINES	482.95
024988	09-03-2008	00477	QUILL CORPORATION	2,025.23
024989	09-03-2008	93922	TONY RICHARD	54.00
024990	09-03-2008	03630	SCANTRON CORP	621.00
024991	09-03-2008	91610	SCHOOL MATE	2,000.70
024992	09-03-2008	00204	SCHOOL SPECIALTY INC	129.08
024993	09-03-2008	91888	DANA SMITH	122.38
024994	09-03-2008	92526	MARY PETRO SMITH	65.05
024995	09-03-2008	93481	CANDICE STRATTON	200.00
024996	09-03-2008	04004	STUDY ISLAND	2,431.07
024997	09-03-2008	00665	TASA	967.00
024998	09-03-2008	01142	TASB RISK MANAGEMENT FUND	148,004.00
024999	09-03-2008	01503	TASSP	969.00
025000	09-03-2008	00887	TEPSA	1,007.00
025001	09-03-2008	00302	TEXAS ASSOC OF COMMUNITY SCHLS	495.00
025002	09-03-2008	90624	TEXAS MONARCH MGMT. CORP.	13,984.28
025003	09-03-2008	02686	UNIFORM EXPRESS	1,300.00

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025006	09-10-2008	94431	MARVEN ARTERBERRY	54.83
025007	09-10-2008	00726	ASCD MD	79.00
025008	09-10-2008	02724	BRENDA BENNETT	49.50
025009	09-10-2008	93560	BRIAN BORSKI	131.80
025010	09-10-2008	94445	SHAWN BROWN	225.00
025011	09-10-2008	94425	VANESSA BRUMFIELD	7.75
025012	09-10-2008	94443	MARK BURKS	54.00
025013	09-10-2008	91461	CARRIER SALES & DISRIBUTION, LLC	1,820.03
025014	09-10-2008	91991	MELBA CHANCE	54.00
025015	09-10-2008	03606	ALLEN CHRISTOPHERSON	90.00
025016	09-10-2008	94430	RUSSELL CLAPP	139.35
025017	09-10-2008	91024	COHESIVE AUTOMATION, INC.	230.75
025018	09-10-2008	91741	BOB COOK	172.74
025019	09-10-2008	91836	COOLE SCHOOL	500.30
025020	09-10-2008	92285	CREATIVE SOLUTIONS	2,041.50
025021	09-10-2008	01574	KENT CRUTSINGER	23.40
025022	09-10-2008	01063	CURRICULUM ASSOCIATES INC	130.90
025023	09-10-2008	00158	CWD COMMUNITY WASTE DISPOSAL	1,238.86
025024	09-10-2008	94432	NANCY DAVIDSON	115.00
025025	09-10-2008	00192	DEALERS ELECTRICAL SUPPLY	343.56
025026	09-10-2008	92659	JASON DEGRAAUW	90.00
025027	09-10-2008	91445	LARRY DENISON	337.50
025028	09-10-2008	01436	DENTON COUNTY JJAEP	445.00
025029	09-10-2008	92561	DENTON HIGH SCHOOL BAND	300.00
025030	09-10-2008	01064	DENTON ISD	3,500.00
025031	09-10-2008	00174	DENTON PUBLISHING COMPANY	3.00
025032	09-10-2008	91488	DURHAM SCHOOL SERVICES	34,060.32
025033	09-10-2008	00098	EDUCATORS PUBLG SERVICE (EPS)	350.41
025034	09-10-2008	94429	WILLIAM ENGLUTT	115.95
025035	09-10-2008	90637	EQUITY CENTER	4,850.00
025036	09-10-2008	01017	FARMER BROTHERS COFFEE	140.59
025037	09-10-2008	01341	FED EX	99.33
025038	09-10-2008	00270	FERGUSON INDUSTRIAL GASES	13.25
025039	09-10-2008	94427	JASON FONDON	54.45
025040	09-10-2008	94426	JULIE GARZA	200.00
025041	09-10-2008	93559	KARENE GOFF	60.00
025042	09-10-2008	91935	GOODMAN SUPPLY COMPANY	4.63
025043	09-10-2008	90436	GRANDE COMMUNICATIONS	468.59
025044	09-10-2008	91099	HAMMOND & STEPHENS	70.44
025045	09-10-2008	94435	RYAN HAYS	92.74
025046	09-10-2008	03567	HENSLEE FOWLER HEPWORTH	4,814.32
025047	09-10-2008	94428	ROBERT HILGER	114.70
025048	09-10-2008	93524	OSCAR HINOJOSA	150.00

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025050	09-10-2008	03594	HOMET	750.00
025051	09-10-2008	92303	INTERNATIONAL THESPIAN SOCIETY	242.00
025052	09-10-2008	90560	JANPAK/DALLAS	9,804.79
025053	09-10-2008	94438	JP MORGAN CHASE BANK	42.70
025054	09-10-2008	93641	MARY KINDRED	95.00
025055	09-10-2008	92480	LA DOLCE VITA BAKERY & CATERING	200.00
025056	09-10-2008	09097	MATT LAMBERT	240.00
025057	09-10-2008	93227	LASER SAVER	899.00
025058	09-10-2008	92355	LITTLE ELM SELF STORAGE	169.00
025059	09-10-2008	94444	LOVEJOY HS CROSS COUNTRY	100.00
025060	09-10-2008	94446	MARSH-SEABURY SMITH	81.00
025061	09-10-2008	09007	MARTIN EAGLE OIL	4,147.72
025062	09-10-2008	93499	MCKINNEY BOYD CC BOOSTERS	150.00
025063	09-10-2008	94232	MERCURY COMMUNICATION	260.00
025064	09-10-2008	94434	JOHN MOSES	90.00
025065	09-10-2008	03636	STEVE MURRAY	66.00
025066	09-10-2008	93260	SUZANNE NICHOLS	54.00
025067	09-10-2008	07201	NORTHWEST PROPANE GAS COMPANY	18.75
025068	09-10-2008	00552	OFFICE DEPOT CA	570.29
025069	09-10-2008	00547	PENDERS MUSIC COMPANY	105.49
025070	09-10-2008	01222	PLANK ROAD PUBLISHING	124.70
025071	09-10-2008	03139	PRECISION BUSINESS MACHINES	482.95
025072	09-10-2008	01411	PREMIER AGENDAS	999.31
025073	09-10-2008	03582	PRO-ED	181.50
025074	09-10-2008	00477	QUILL CORPORATION	2,824.31
025075*	09-10-2008	94436	RED RIVER CHALLENGE	.00
025076	09-10-2008	00981	DAVID A REYNAERT	163.08
025077	09-10-2008	00179	RIGBY	330.00
025078	09-10-2008	93699	RIVERSIDE SCORING SERVICES	769.83
025079	09-10-2008	93372	ROWLAND READING FOUNDATION	604.80
025080	09-10-2008	01898	SAMS CLUB	35.00
025081	09-10-2008	92456	SCHOOL DATEBOOKS	3,443.75
025082	09-10-2008	91610	SCHOOL MATE	3,100.00
025083	09-10-2008	94339	SECURITY SIGNAL DEVICES, INC.	4,245.37
025084	09-10-2008	01056	SHW GROUP	9,683.77
025085	09-10-2008	94184	DENNIS SINGH	108.76
025086	09-10-2008	94442	SLIM GOODBODY CORPORATION	261.63
025087	09-10-2008	94433	LESLIE SMITH	172.50
025088	09-10-2008	94437	SOCIEDAD HISPANICA DE AMISTAD	25.00
025089	09-10-2008	04004	STUDY ISLAND	10,880.35
025090	09-10-2008	92603	SUDDENLINK COMMUNICATIONS	472.50
025091	09-10-2008	92381	STEPHANIE SUTTON	98.70
025092	09-10-2008	91609	TOM SWARTZ	1,080.00
025093	09-10-2008	94439	TABE	1,260.00

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025097	09-10-2008	03732	TEDA	686.00
025098	09-10-2008	00887	TEPSA	655.00
025099	09-10-2008	91709	TEXAS EDUCATION NEWS	198.00
025100	09-10-2008	90415	TEXAS HIGH SCHOOL COACHES	30.00
025101	09-10-2008	91081	TEXAS TRANE PARTS CENTER	2,331.78
025102	09-10-2008	90676	THINKING MAPS, INC	1,195.00
025103	09-10-2008	00615	TMEA	260.00
025104	09-10-2008	90732	CRIS TREVINO	112.00
025105	09-10-2008	00056	UIL	1,225.00
025106	09-10-2008	01599	UIL REGION 24 MUSIC CONTESTS	320.00
025107	09-10-2008	93501	JOHNATHON VANDERHOFF	90.00
025108	09-10-2008	07011	WEEKLY READER	676.06
025109	09-10-2008	93692	LARRY WHITEHEAD	90.95
025110	09-10-2008	09040	BILLY WISDOM	142.98
025111	09-10-2008	92568	CHINA WRIGHT	825.00
025112	09-10-2008	93321	ZIP IT POSTAL AND AUCTION CENTERS	299.99
025113	09-12-2008	94412	AMERICAN EXPRESS	4,252.59
025114	09-17-2008	94454	AATF	55.00
025115	09-17-2008	92054	AIR CONDITIONING INNOVATIVE SOL.	529.25
025116	09-17-2008	90928	ASBO	185.00
025117	09-17-2008	94293	AT&T	2,108.08
025118	09-17-2008	06671	ATMOS ENERGY	898.79
025119	09-17-2008	00423	BALLARD AND TIGHE PUBLISHERS	284.88
025120	09-17-2008	94445	SHAWN BROWN	172.50
025121	09-17-2008	94463	CHRIS BURKS	75.00
025122	09-17-2008	94377	TRAVIS CARDINAL	72.80
025123	09-17-2008	03387	CELINA ATHLETIC DEPARTMENT	100.00
025124	09-17-2008	00525	CLASSROOM DIRECT	78.95
025125	09-17-2008	92080	CONEXIS	798.00
025126	09-17-2008	04531	COOPER'S COPIES & PRINTING	23.50
025127	09-17-2008	94453	DALLAS SUMMER MUSICALS	746.00
025128	09-17-2008	06617	DECATUR CROSS COUNTRY	200.00
025129	09-17-2008	91445	LARRY DENISON	90.00
025130	09-17-2008	92765	DF0A	100.00
025131	09-17-2008	02458	DOLLAR GENERAL CORPORATION	42.80
025132	09-17-2008	00666	DRAMATIST PLAY SERVICES INC	225.00
025133	09-17-2008	93484	EDUCATIONAL PURCHASING	100.00
025134	09-17-2008	06930	EDUCATIONAL THEATER ASSOCIATION	65.00
025135	09-17-2008	01906	LEON ELSBECKER	36.40
025136	09-17-2008	00014	ETA CUISENAIRE	61.80
025137	09-17-2008	92931	SANDIE FERNANDEZ	96.00
025138	09-17-2008	03084	FLAGHOUSE	154.33

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025140	09-17-2008	94461	DANIEL GODWIN	87.00
025141*	09-17-2008	92950	GREENVILLE ATHLETICS	.00
025142	09-17-2008	94452	STEVEN HARRIS	350.00
025143	09-17-2008	00068	C D HARTNETT COMPANY	3,440.69
025144	09-17-2008	92696	JEREMY HAWTHORNE	217.50
025145	09-17-2008	94451	ALEJANDRO HERNANDEZ	347.60
025146	09-17-2008	93254	HIGHSMITH INC	311.00
025147	09-17-2008	92216	HILTON	180.20
025148	09-17-2008	00982	IKON OFFICE SOLUTIONS	639.98
025149	09-17-2008	90560	JANPAK/DALLAS	5,629.12
025150	09-17-2008	94462	KELLY JONES	9.99
025151	09-17-2008	02783	ROBERT KEENER	194.00
025152	09-17-2008	01219	KEYS MARKET	195.64
025153	09-17-2008	94464	TRENT KHALIL	40.00
025154	09-17-2008	93831	KING'S DELIGHT	1,878.28
025155	09-17-2008	03794	LA QUINTA INN	376.56
025156	09-17-2008	02417	LAKESIDE TIMES	169.80
025157	09-17-2008	09097	MATT LAMBERT	187.50
025158	09-17-2008	93582	RICHARD LANIES	35.00
025159	09-17-2008	92519	STAR COMMUNITY NEWSPAPERS	204.00
025160	09-17-2008	93690	MARLENE LYON	111.38
025161	09-17-2008	93496	SHANNON MAC DONALD	96.00
025162	09-17-2008	92013	MARRIOTT	504.56
025163	09-17-2008	09167	MAXIMUM EXPOSURE	1,034.00
025164	09-17-2008	91921	MICHAEL MEDO	125.42
025165	09-17-2008	91581	MENTORING MINDS	85.70
025166	09-17-2008	93334	MOBILE MODULAR	2,295.00
025167	09-17-2008	94458	TORY MORGAN	247.50
025168	09-17-2008	94112	VIKKI MORGAN	96.00
025169	09-17-2008	93850	NCTC BUSINESS OFFICE	5,500.00
025170*	09-17-2008	02538	NEOPOST	.00
025171	09-17-2008	03703	NSPRA	240.00
025172	09-17-2008	00114	LUNCHBYTE SYSTEMS, INC.	3,065.79
025173	09-17-2008	07051	PEACHTREE BUSINESS PRODUCTS	877.59
025174	09-17-2008	05053	PREMIER SCHOOL AGENDA	693.44
025175	09-17-2008	01281	PROFESSIONAL FOOD SYSTEMS	187.68
025176	09-17-2008	00477	QUILL CORPORATION	1,464.05
025177	09-17-2008	90346	RADISSON HOTEL	1,500.96
025178	09-17-2008	94372	MICHAEL RICHMOND	46.80
025179	09-17-2008	94456	RITA RODRIGUEZ	96.00
025180	09-17-2008	94460	HOLLY ROMINES	110.38
025181	09-17-2008	91953	ALMA RUTLEDGE	4,000.00
025182	09-17-2008	93505	MARK RUTLEDGE II	75.00
025183	09-17-2008	90653	SCHEPPS DAIRY	8,593.65

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025185	09-17-2008	00204	SCHOOL SPECIALTY INC	63.72
025186	09-17-2008	00744	SCHOOL SPECIALTY/BECKLEY CARDY	406.81
025187	09-17-2008	06700	SHADOW CATCHER'S ENTERPRISES	138.00
025188	09-17-2008	03542	PHYLLIS STOUT	5.00
025189	09-17-2008	01140	SUMMIT LEARNING	238.70
025190	09-17-2008	92467	SYSCO FOOD SERVICES OF DALLAS	46,189.92
025191	09-17-2008	93497	HEATHER TALAN	96.00
025192	09-17-2008	00665	TASA	291.00
025193	09-17-2008	01142	TASB RISK MANAGEMENT FUND	17,753.30
025194	09-17-2008	00540	TASB, INC	1,725.00
025195	09-17-2008	00455	TASBO	125.00
025196	09-17-2008	91808	TCALL/TAMU/TALAE	210.00
025197	09-17-2008	90812	TEACHER'S SCHOOL SUPPLY	138.89
025198	09-17-2008	07015	TEXAS COUNSELING ASSOCIATION	310.00
025199	09-17-2008	93508	TEXAS TECH UNIV SCHOOL OF MUSIC	105.00
025200	09-17-2008	00800	TIME FOR KIDS	397.80
025201	09-17-2008	01515	TMSA	150.00
025202	09-17-2008	03336	TSPRA	100.00
025203	09-17-2008	93436	PHIL TULLOS	13.00
025204	09-17-2008	93049	DIANA VARGAS	152.00
025205	09-17-2008	09036	VESTIGE VIDEO	75.00
025206	09-17-2008	93545	MONICA WEST	96.00
025207	09-17-2008	94455	WESTIN GALLERIA-HOUSTON	299.70
025208	09-17-2008	90932	BRAD WILCOX	172.50
025209	09-17-2008	94459	GREGORY WILKERSON	135.00
025210*	09-17-2008	92564	WILLIAMS OFFICE PRODUCTS, INC	.00
025211	09-17-2008	91821	GINGER WILLILFORD	134.00
025212	09-17-2008	07067	XO COMMUNICATIONS	4,683.13
025213	09-18-2008	02538	NEOPOST	424.33
025214	09-24-2008	93912	AATSP/NSE	245.00
025215	09-24-2008	03667	ABILITATIONS	243.59
025216	09-24-2008	94263	ALL ABOUT U PROMOTIONS	509.25
025217	09-24-2008	00497	ASCD VA	78.00
025218	09-24-2008	94293	AT&T	815.45
025219	09-24-2008	94480	AT&T EXECUTIVE ED & CONFERENCE	129.17
025220	09-24-2008	00905	BARNES AND NOBLE	583.96
025221	09-24-2008	94470	MEGAN BARNETT	65.73
025222	09-24-2008	93588	CLARK BOLEY III	127.50
025223	09-24-2008	94463	CHRIS BURKS	60.00
025224	09-24-2008	93177	BUSINESS CARD	527.67
025225	09-24-2008	94477	CARTER CONSTRUCTION COMPANY	9,643.04
025226	09-24-2008	94474	CAVALIERS	750.00
025227	09-24-2008	02475	CDW GOVERNMENT, INC.	9,601.45
025228	09-24-2008	94469	GARY CLARK	56.45

* Indicates voided checks

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025230	09-24-2008	92514	JAY COMPTON	247.50
025231	09-24-2008	93292	COWTOWN CHARTERS	1,588.12
025232*	09-24-2008	01663	CROWN TROPHY	.00
025233	09-24-2008	02655	DALLAS WORLD AQUARIUM	50.00
025234	09-24-2008	02655	DALLAS WORLD AQUARIUM	50.00
025235	09-24-2008	00035	DCAD	49,125.89
025236	09-24-2008	91445	LARRY DENISON	135.00
025237	09-24-2008	02458	DOLLAR GENERAL CORPORATION	67.25
025238	09-24-2008	92806	JOHNNY DOWNS	100.88
025239	09-24-2008	94483	JESSICA DUARTE	42.00
025240	09-24-2008	01017	FARMER BROTHERS COFFEE	162.89
025241	09-24-2008	01341	FED EX	153.93
025242	09-24-2008	00018	FLATT STATIONERS INC	809.44
025243	09-24-2008	91485	FLIPPEN GROUP	1,619.75
025244	09-24-2008	94420	DYLAN FRAZE	56.45
025245	09-24-2008	92457	GAGGLE.NET, INC.	2,263.89
025246	09-24-2008	91910	GANDY INK	1,400.00
025247	09-24-2008	00244	GBC	254.59
025248	09-24-2008	90631	GCS SERVICES/STOVE PARTS SUPPLY	2,200.32
025249	09-24-2008	94475	LINDA GROVE	213.20
025250	09-24-2008	07036	HACKBERRY WATER SERVICE	610.19
025251	09-24-2008	93524	OSCAR HINOJOSA	135.00
025252	09-24-2008	90560	JANPAK/DALLAS	4,414.89
025253	09-24-2008	90357	KAMICO INSTRUCTIONAL MEDIA, INC	394.02
025254	09-24-2008	92480	LA DOLCE VITA BAKERY & CATERING	200.00
025255	09-24-2008	09097	MATT LAMBERT	240.00
025256	09-24-2008	93582	RICHARD LANIES	60.00
025257	09-24-2008	93227	LASER SAVER	3,618.85
025258	09-24-2008	92617	JIMMY LEWIS	247.50
025259	09-24-2008	06913	LEWISVILLE ISD	1,264.75
025260	09-24-2008	94485	LITTLE ELM FESTIVAL ASSOCIATION	260.00
025261	09-24-2008	01370	MACGILL & COMPANY	221.69
025262	09-24-2008	94482	MATTHEW MCDURMON	247.50
025263	09-24-2008	91589	MCI COMM SERVICE	15.65
025264	09-24-2008	94232	MERCURY COMMUNICATION	340.00
025265	09-24-2008	94471	METROPLEX CHILDREN'S CHOIR	75.00
025266	09-24-2008	93100	COURTNEY MOLCHAN	45.00
025267	09-24-2008	03636	STEVE MURRAY	153.40
025268	09-24-2008	94466	NTTCA-NT TEXTBOOK COORD. ASSOC.	10.00
025269	09-24-2008	00552	OFFICE DEPOT CA	55.40
025270	09-24-2008	00002	OZARKA SPRING WATER	81.06
025271	09-24-2008	94479	KAREN PARKER	44.20
025272	09-24-2008	03058	PASCO	5.20
025273	09-24-2008	00221	POSITIVE PROMOTIONS	246.80

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025274	09-24-2008	00477	QUILL CORPORATION	7,651.58
025275	09-24-2008	92618	REGION 24 HS VOCAL REGION	295.00
025276	09-24-2008	94372	MICHAEL RICHMOND	114.40
025277	09-24-2008	93257	ROMEO MUSIC, LLC	944.00
025278	09-24-2008	93505	MARK RUTLEDGE II	60.00
025279	09-24-2008	91851	JOHN SAMPLES	135.00
025280	09-24-2008	03630	SCANTRON CORP	257.18
025281	09-24-2008	94484	JOLIE SCHANCK	22.00
025282	09-24-2008	01097	SCHOLASTIC INC.	417.51
025283	09-24-2008	91826	SFSPAC	2,470.50
025284	09-24-2008	93548	SHARKAROSA WILDLIFE RANCH	150.00
025285	09-24-2008	92675	CURTIS SLOCUMB	135.00
025286	09-24-2008	93365	SPECIALTY CAP & T-SHIRT CO., INC.	298.87
025287	09-24-2008	03506	STAR COMMUNITY NEWSPAPER	87.00
025288	09-24-2008	04004	STUDY ISLAND	1,418.26
025289	09-24-2008	03576	SUPER DUPER PUBLICATIONS	69.00
025290	09-24-2008	03687	TAEA HEADQUARTERS	100.00
025291	09-24-2008	01142	TASB RISK MANAGEMENT FUND	9,661.72
025292	09-24-2008	00455	TASBO	440.00
025293	09-24-2008	00572	TEACHER'S DISCOVERY	297.83
025294	09-24-2008	00887	TEPSA	1,359.00
025295	09-24-2008	93228	TEST PREP SEMINARS	2,500.00
025296	09-24-2008	03539	TEXAS BLUEBONNET AWARD	15.00
025297	09-24-2008	90415	TEXAS HIGH SCHOOL COACHES	60.00
025298	09-24-2008	91081	TEXAS TRANE PARTS CENTER	1,158.57
025299	09-24-2008	91967	THSBCA	220.00
025300	09-24-2008	00615	TMEA	100.00
025301	09-24-2008	00080	VERIZON SOUTHWEST	192.83
025302	09-24-2008	00165	WALMART	2,801.15
025303	09-24-2008	94486	ALLEN WEERTMAN	127.50
025304	09-24-2008	03150	WELDON WILLIAMS AND LICK	602.67
025305	09-24-2008	91086	WEST MUSIC	1,897.65
025306	09-24-2008	94472	WF RIDER CROSS COUNTRY	110.00
025307	09-24-2008	90932	BRAD WILCOX	120.00
025308	09-24-2008	94459	GREGORY WILKERSON	127.50
025309	09-24-2008	92564	WILLIAMS OFFICE PRODUCTS, INC	1,007.39
025310	09-24-2008	94473	WISD ATHLETICS	225.00
025311	09-24-2008	93608	CERAMICS MONTHLY	69.90
025312	09-24-2008	93882	COLONY'S FLORAL CREATIONS &	47.95
025313	09-24-2008	94487	RUDOLPH HIKEI III	200.00
025314	09-24-2008	09167	MAXIMUM EXPOSURE	9,181.40
025315	09-30-2008	01551	AG-POWER INC	386.61
025316	09-30-2008	94502	COURTNEY ALLEN	61.06
025317	09-30-2008	94409	AMERICAN LEGACY PUBLISHING, INC.	418.00
025318	09-30-2008	94513	BRUCE BELLOWS	105.00

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025319	09-30-2008	93805	BIG D VACUUM CLEANER CENTERS,	836.10
025320	09-30-2008	07064	RHONDA BILBREY	32.76
025321	09-30-2008	93560	BRIAN BORSKI	99.57
025322	09-30-2008	94501	JOHN BRETT	35.00
025323	09-30-2008	92058	BROWN OUTDOOR ADVERTISING, LLC	1,062.50
025324	09-30-2008	94445	SHAWN BROWN	75.00
025325	09-30-2008	92146	BUNCHES OF FUN	110.00
025326	09-30-2008	01174	BUREAU OF EDUCATION & RESEARCH	398.00
025327	09-30-2008	94463	CHRIS BURKS	60.00
025328	09-30-2008	02475	CDW GOVERNMENT, INC.	3,428.98
025329	09-30-2008	03606	ALLEN CHRISTOPHERSON	235.00
025330	09-30-2008	00525	CLASSROOM DIRECT	1,160.89
025331	09-30-2008	02207	CONSTRUCTIVE PLAYTHINGS	50.00
025332	09-30-2008	90656	CROSS COUNTRY RENTALS, LTD.	720.00
025333	09-30-2008	01252	HERMAN M DADE	42.40
025334	09-30-2008	94491	THOMAS A. DAVENPORT	1,054.25
025335	09-30-2008	94512	CARL DAVIS	150.40
025336	09-30-2008	00192	DEALERS ELECTRICAL SUPPLY	337.52
025337	09-30-2008	92659	JASON DEGRAAUW	305.00
025338	09-30-2008	91445	LARRY DENISON	105.00
025339	09-30-2008	91735	DENTON TOOL & FASTENER	1,135.42
025340	09-30-2008	00098	EDUCATORS PUBLG SERVICE (EPS)	198.66
025341	09-30-2008	06905	ELLISON EDUCATIONAL EQUIPMENT	38.00
025342	09-30-2008	00262	ESC REGION 10	5,050.00
025343	09-30-2008	91544	ESC REGION 7	3,310.00
025344	09-30-2008	01017	FARMER BROTHERS COFFEE	145.00
025345	09-30-2008	00270	FERGUSON INDUSTRIAL GASES	278.33
025346	09-30-2008	03084	FLAGHOUSE	623.37
025347	09-30-2008	00018	FLATT STATIONERS INC	327.50
025348	09-30-2008	06697	FRISCO LAWN & POWER EQUIPMENT	170.79
025349	09-30-2008	92634	DAVID GILMORE	55.00
025350	09-30-2008	94504	EUGENE HALL	90.00
025351	09-30-2008	90408	HANDWRITING WITHOUT TEARS	44.05
025352	09-30-2008	91375	HARCOURT ACHIEVE	480.70
025353	09-30-2008	92696	JEREMY HAWTHORNE	180.00
025354	09-30-2008	94435	RYAN HAYS	80.00
025355	09-30-2008	09042	SHANE HILGER	136.05
025356	09-30-2008	03842	JAMES HILL	68.50
025357	09-30-2008	93524	OSCAR HINOJOSA	187.50
025358	09-30-2008	90929	G.W. HOWARD	82.50
025359	09-30-2008	90560	JANPAK/DALLAS	6,898.66
025360	09-30-2008	90357	KAMICO INSTRUCTIONAL MEDIA, INC	527.50
025361	09-30-2008	94414	LAKESHORE LEARNING	398.10
025362	09-30-2008	00627	LAKESHORE LEARNING MATERIALS	2,082.75
025363	09-30-2008	93582	RICHARD LANIES	60.00

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025364	09-30-2008	94508	DAVE LARSON	123.21
025365	09-30-2008	93227	LASER SAVER	1,112.75
025366	09-30-2008	94514	PAUL LAWHON	105.00
025367	09-30-2008	93468	LENNOX	174.40
025368	09-30-2008	94515	GEORGE LEWIS	105.00
025369	09-30-2008	01338	LONGHORN	94.69
025370	09-30-2008	01370	MACGILL & COMPANY	46.47
025371	09-30-2008	94506	ROBERT MAEYAMA	90.00
025372	09-30-2008	94510	LESLEY MALMER	7.80
025373	09-30-2008	94497	CHRISTINA MALONE	94.21
025374	09-30-2008	92447	MAPLE OFFICE SUPPLY	772.12
025375	09-30-2008	00065	MARK'S PLUMBING PARTS	290.40
025376	09-30-2008	94503	DAREN MEIS	55.00
025377	09-30-2008	03570	WILLIAM MOELLER	42.00
025378	09-30-2008	01256	MUSIC IN MOTION	37.90
025379	09-30-2008	02538	NEOPOST	285.64
025380	09-30-2008	07201	NORTHWEST PROPANE GAS COMPANY	18.75
025381	09-30-2008	00114	LUNCHBYTE SYSTEMS, INC.	295.00
025382	09-30-2008	91331	O'REILLY AUTO PARTS	63.99
025383	09-30-2008	92762	ANGELA PAIGE	320.00
025384	09-30-2008	94517	DAMON PARKER	80.00
025385	09-30-2008	00547	PENDERS MUSIC COMPANY	539.95
025386	09-30-2008	01222	PLANK ROAD PUBLISHING	107.25
025387	09-30-2008	03582	PRO-ED	771.10
025388	09-30-2008	94489	PROP WAREHOUSE	867.50
025389	09-30-2008	00477	QUILL CORPORATION	9,557.38
025390	09-30-2008	92945	RAM COMM, INC.	403.64
025391	09-30-2008	92698	ED RAMIREZ	55.00
025392	09-30-2008	94181	RAPTOR TECHNOLOGIES, INC.	446.00
025393	09-30-2008	91647	RESOURCES FOR EDUCATORS	307.00
025394	09-30-2008	00981	DAVID A REYNAERT	101.91
025395	09-30-2008	00179	RIGBY	5,060.00
025396	09-30-2008	00453	RIVERSIDE PUBLISHING	90.27
025397	09-30-2008	93372	ROWLAND READING FOUNDATION	1,641.60
025398	09-30-2008	93505	MARK RUTLEDGE II	60.00
025399	09-30-2008	01898	SAMS CLUB	105.00
025400	09-30-2008	94518	TIM SANDRIDGE	45.00
025401	09-30-2008	03630	SCANTRON CORP	454.04
025402	09-30-2008	00204	SCHOOL SPECIALTY INC	1,646.96
025403	09-30-2008	94500	NETTIE SCHWERZ	70.00
025404	09-30-2008	94509	TIM SINGLETON	180.00
025405	09-30-2008	90884	SIX & MANGO EQUIPMENT LLP	133.47
025406	09-30-2008	94505	ALAN SKUZA	90.00
025407	09-30-2008	94433	LESLIE SMITH	127.50
025408	09-30-2008	94498	CHRIS SOUTHARD	145.00

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025409	09-30-2008	03666	SOUTHPAW ENTERPRISES	283.86
025410	09-30-2008	03344	ABILITATIONS	162.39
025411	09-30-2008	03673	SPOTLIGHT DANCEWEAR	1,889.00
025412	09-30-2008	03545	SRA	974.72
025413	09-30-2008	92963	KELLY SUTHERLAND	165.00
025414	09-30-2008	90719	TAHPERD	86.00
025415	09-30-2008	00540	TASB, INC	1,300.00
025416	09-30-2008	00455	TASBO	105.00
025417	09-30-2008	01503	TASSP	175.00
025418	09-30-2008	94516	DENNIS TAYLOR	105.00
025419	09-30-2008	94499	RONALD TAYLOR	43.72
025420	09-30-2008	00572	TEACHER'S DISCOVERY	262.61
025421	09-30-2008	91041	TEXAS ASSOC OF PARTNERS IN EDUC	100.00
025422	09-30-2008	03539	TEXAS BLUEBONNET AWARD	15.00
025423	09-30-2008	91081	TEXAS TRANE PARTS CENTER	553.54
025424	09-30-2008	90676	THINKING MAPS, INC	1,200.00
025425	09-30-2008	92289	THOMASON TIRE, INC.	77.45
025426	09-30-2008	02569	TIDMORE FLAGS	15.40
025427	09-30-2008	93528	TMEA REGION 24 VOCAL DIVISION	170.00
025428	09-30-2008	94494	TWU CONFERENCE SERVICES	420.00
025429	09-30-2008	94296	UNIVERSITY LANES	18.00
025430	09-30-2008	00382	SPORT SUPPLY GROUP, INC	746.19
025431	09-30-2008	93501	JOHNATHON VANDERHOFF	340.00
025432	09-30-2008	07706	VARSITY	1,632.05
025433	09-30-2008	93181	LEARNING A-Z	599.50
025434	09-30-2008	94511	RICK WADLEY	80.00
025435	09-30-2008	92564	WILLIAMS OFFICE PRODUCTS, INC	6,204.44
025436	09-30-2008	93510	WINTER GUARD INTERNATIONAL, INC.	100.00
025437	09-30-2008	09040	BILLY WISDOM	113.03
025438	09-30-2008	94507	DAVID WORSHAM	90.00
025439	09-30-2008	92568	CHINA WRIGHT	605.00
025440	09-30-2008	93543	WT COX SUBSCRIPTIONS	1,202.03
025441	09-30-2008	93608	CERAMICS MONTHLY	34.95
025442	09-30-2008	90997	DISTRICT 7 DECA	245.00
025443	09-30-2008	94449	JACY CONTROLS, INC.	771.51
025444	09-30-2008	94493	PAUL SEAMSTER SPORTSWEAR	1,704.00
025445	09-30-2008	94495	TWU CATERING	1,988.30
025446	09-30-2008	07706	VARSITY	7,646.27
			Grand Totals:	783,498.62

End of Report