

April 2010 Check Register

Vendor Name	Check Number	Void Indicator	Check Amount
WILSON, DEMOND	200952		350.00
A TO T LAMPS, INC.	200953		277.55
ACME ALTERNATE FUEL SYSTEMS	200954		93.07
ACTE	200955		375.00
ADI	200956		516.75
ADKINS, JIM	200957		69.25
DIANNE ALLISON	200958		130.50
ALPHA CHRISTIAN ACADEMY	200959		62.00
ACADEMIC LANGUAGE THERAPY ASSOC.	200960		95.00
AMERICAN BUSINESS FORMS, INC.	200961		1,183.40
APPLIANCE PARTS DEPOT	200962		211.89
ASCD	200963		610.00
ASHLEY M JONES	200964		78.49
AT&T	200965		1,552.96
AZBELL, RICK	200966		15.00
BALFOUR COMPANY - ALL STAR	200967		250.00
BANK OF AMERICA	200968		7,950.00
BARCELONA SPORTING GOODS	200969		750.00
BARNES & NOBLE INC	200970		140.71
BARSCO	200971		119.50
BEENE, THOMAS	200973		89.15
BENCHMARK EDUCATION COMPANY	200974		48,081.56
BIG AL'S TOTALLY TWISTED BALLOONS	200975		100.00
BIG KAHUNA	200976		771.00
BILL CENTERA	200977		125.00
BLAGG, CANDY	200978		32.21
BLUE RAVEN TECHNOLOGY, INC	200979		914.90
BRANDT, SAMUEL	200980		58.53
BREWER, OTIS	200981		110.20
BRIGGS EQUIPMENT CORP	200982		869.62
BRILL, TOM	200983		108.86
BRISCOE TIRE INC	200984		179.90
BRUNSWICK VARSITY BOWL	200985		34.98
BSN SPORTS	200986		431.52
BURNS, GREGORY T.	200987		1,400.00
BUSINESS PROFESSIONALS OF AMER	200988		109.00
CADENHEAD, THOMAS A. MD PA	200989		125.00
WOOD, KENNETH RODNEY	200990		1,500.00
CANDY HAVEN	200991		19.00

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Vendor Name	Check Number	Void Indicator	Check Amount
CASA MANANA PLAYHOUSE	200992		840.00
CBS ROOFING SERVICES	200993		5,907.00
CECILIA HOLT	200994		1,463.40
CENTURYTEL INC	200995		1,307.22
CHARTER COMMUNICATIONS	200996		79.28
CHERYL A LANE	200997		1,547.00
CHESSER, ANTHONY SCOTT	200998		15.00
CHESTNUT TREE	200999		72.50
CHICKEN EXPRESS	201000		112.00
CHILD'S PLAY INC	201001		300.00
CICI'S PIZZA	201002		77.52
CICI'S PIZZA	201003		138.00
CICI'S PIZZA # 295	201004		66.00
CITY OF CORINTH	201005		2,451.91
CITY OF DENTON, PARKS & REC.	201006		3.00
CLARK, RENEE	201007		72.59
CLOUGH HARBOUR & ASSOCIATES, LLP	201008		2,651.88
CLOUGH HARBOUR & ASSOCIATES, LLP	201009		256.00
CNA SURETY	201010		103.00
COLLEGE BOARD	201011		58.00
COMPUTER TECH	201012		1,000.00
COPELAND, MICHAEL	201013		124.25
CORGAN ASSOCIATES INC	201014		1,492.18
CORGAN ASSOCIATES INC	201015		30,819.70
COSERV ELECTRIC	201016		68,193.23
COSTCO	201017		490.71
COTTON GIN CAFE	201018		154.00
COUNCIL FOR EXCEPTIONAL CHILDREN	201019		149.00
CRABTREE, GLENN	201020		221.60
CRACKER BARREL	201021		27.00
CROUCH GROUP INC	201022		1,080.00
D C STARTER	201023		750.00
DANIELS, KEN	201024		59.90
JOE MCELREATH CO., INC.	201025		310.00
C. E. S. (DENTON)	201026		39.41
MOORE, LONNIE	201027		500.00
WRIGHT, CHINA L.	201028		3,120.00
DCMM RENTAL ONE, LTD.	201029		172.05
DEALERS ELECTRICAL SUPPLY	201030		194.07

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DEANNE H HARRUP	201031		100.00
DEBRUNO, MARCUS	201032		97.53
DELL MARKETING L.P.	201033		6,167.83
DEMCO, INC	201034		700.75
DENCO AREA 9-1-1 DISTRICT	201035		182.65
DENISON ISD ATHLETIC DEPT	201036		250.00
DENTON ATHLETICS, INC	201037		324.80
DENTON ISD TRANSPORTATION DEPT	201039		1,632.57
DENTON ISD-ATHLETICS	201040		1,750.00
DENTON ISD-CHILD NUTRITION DEPT.	201041		59.50
DENTON MUNICIPAL UTILITIES	201044		172,147.46
DENTON SEWING MACHINE CTR	201045		479.92
DISCOUNT SCHOOL SUPPLY	201046		129.90
DISCOUNT TROPHIES ETC	201047		2,354.50
DONALD C PEDEN III	201048		348.00
DOYLE, KIRK	201049		103.10
DRINKWATER, AMANDA	201050		125.00
DUPREE, LURLINE	201051		50.00
DUTTON, JEREMY	201052		89.15
EDUCATIONAL THEATRE ASSOCIATION	201053		175.00
HOPE EDWARDS	201054		182.80
EINSTRUCTION	201055		750.00
EL CHICO	201056		168.00
EL CHICO MEXICAN RESTAURANT	201057		20.00
ELDRIDGE, JENEQUA	201058		300.00
ELDRIDGE, JENEQUA	201059		500.00
ELIZABETH PHELPS	201060		300.00
ELLINGTON, KELLY	201061		2,500.00
ENTERPRISE RENT-A-CAR	201062		213.15
FAITH JESSUP	201063		906.00
FARRA, CHRIS	201064		124.25
FEDERAL EXPRESS CORP	201065		83.77
FERGUSON ENTERPRISES, INC	201066		184.84
FINCH, JEANIE	201067		191.01
FIRST	201068		275.00
FLINN SCIENTIFIC CO	201069		579.90
ANGELA J FOX	201071		841.62
FRONTLINE PLACEMENT TECHNOLOGIES	201072		658.50
FULTON'S METAL & HARDWARE	201073		404.75

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Vendor Name	Check Number	Void Indicator	Check Amount
G & K SERVICES, INC.	201074		1,744.82
GALLS INCORPORATED	201075		404.15
GARY J MILLER	201076		283.50
GAUSE, CASEY	201077		50.00
GORDON-DARBY, INC. (TIMS)	201078		8.61
GOTTA GO EXPRESS	201079		1,990.00
GRANT LONG	201080		300.00
GROGGY DOG SPORTSWEAR	201081		100.00
MUSIC AND ARTS CENTER DALLAS HUB	201082		966.75
GWENDOLYN J WASHINGTON	201083		288.03
HAGEMAN, MICHAEL C.	201084		96.57
HARING, BEAR EMERSON EVAN	201085		69.25
HART & PRICE CORP	201086		218.53
HART, DAVID	201087		124.65
HAWTHORN SUITES WICHITA FALLS	201088		812.13
HEARTSAFE AMERICA, INC.	201090		2,003.58
HEARTSAFE AMERICA, INC.	201091		2,003.58
HEARTSAFE AMERICA, INC.	201092		2,003.58
HEINEMANN-RAINTREE	201093		48.13
HENKELS & MCCOY, INC.	201094		9,999.99
HERBST, LORI	201095		200.00
HIRED HANDS, INC.	201096		803.00
HOME DEPOT	201097		885.69
HORNISHER, JOE	201098		97.53
HSING-YIN KO	201099		360.00
IESI JUSTIN	201100		8,658.82
INLAND TRUCK PARTS & SERVICE	201101		26.08
INTERNATIONAL INVESTIGATORS INC	201102		3,292.64
INV/CO SYSTEMS, INC.	201103		260.00
IRVING INDEP SCHOOL DIST	201104		150.00
ITZO, MARK A.	201105		98.00
J. TAYLOR EDUCATION	201106		22.00
JAMES WOOD AUTOPARK, INC	201107		56.39
JANET S GILES	201108		86.08
JASON L SHAW	201109		300.00
JASON'S DELI	201110		229.00
JESSICA DEAN	201111		100.00
JESSICA L DOFFING	201112		256.00
JESUS BARRERA	201113		105.01

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Vendor Name	Check Number	Void Indicator	Check Amount
JOBE, RONALD H.	201114		320.00
JOBE, WYONNA R	201115		320.00
JOHNSON, KATHY	201116		150.00
KELLI V JONES	201117		379.34
JOSTENS	201118		380.35
JOSTENS STUDENT CENTER	201119		55.40
JOSTENS STUDENT CENTER	201120		852.84
KAPCO	201121		413.96
KAREN GOSSETT	201122		800.00
KELLER ISD-ATHLETICS	201123		50.16
KEY CURRICULUM PRESS	201124		404.95
MANSOUR A KHOURY	201125		300.00
KILLGORE, WILLIAM T.	201126		151.10
KIMBROUGH FIRE EXTINGUISHER CO	201127		245.00
LAURA K KINNAIRD	201128		60.00
PHYLLIS KLEIN	201129		33.95
HOLLYE L KNOX	201130		414.04
KRISTIN N WILHELMSON	201131		1,253.00
KROGER CO ACCT # 23050	201132		303.46
KROGER CO. (STORE #570)	201133		357.27
KROGER CO. ACCT #23050	201134		393.90
LAKESHORE LEARNING MATERIALS	201135		1,052.21
LAKESHORE LEARNING MATERIALS	201136		1,934.39
LAMBERT & ASSOCIATES INC	201137		5,150.00
LAMBERT & ASSOCIATES INC	201138		5,085.00
LAMBERT & ASSOCIATES INC	201139		4,850.00
LEE, BETTY	201140		60.00
LESLIE J KREGEL	201141		273.00
LOCKE SUPPLY CO	201142		134.55
LONG, DOUGLAS	201143		60.45
LONGHORN, INC	201144		137.24
LOWE'S HOME CENTERS, INC	201145		770.00
LRP PUBLICATIONS	201146		7,835.00
LYND FUELING SYSTEMS, INC.	201147		153.65
MAHAN III, JOHN WESLEY	201148		90.00
MANNING, MELVIN	201149		102.00
MARCUS CROSS COUNTRY & TRACK	201150		200.00
MARDEL CHRISTIAN & EDUC. SUPPLY	201151		40.86
MARK DEAN'S BBQ	201152		165.00

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MARKERBOARD PEOPLE	201153		279.00
MARK'S PLUMBING PARTS	201154		270.02
MARTIN EAGLE OIL CO	201155		29,753.07
MARY ARNDT	201156		100.00
MARY E CHANCELLOR	201157		35.24
MASEY, RANDY	201158		11.00
MAXIMUM POTENTIAL GROUP	201159		32,050.00
MC MAHON, BOB	201160		70.45
MCCROSKEY, LENORA	201161		300.00
MCDONALD'S	201162		54.00
MCDONALD'S	201163		83.03
MCDONALD'S	201164		84.47
MCMILLAN, EVAN	201165		83.03
MCNEILL'S	201166		448.10
M-F ATHLETIC COMPANY INC	201168		33.89
MIKE CARROLL PIANO SERVICE	201169		85.00
MILO EDUCATIONAL BOOKS & RESOURCES	201170		89.10
MORRISON SUPPLY COMPANY	201171		434.79
MUSIC IN MOTION	201172		483.34
MUSTANG	201173		41.08
MUSTANG	201174		272.09
MUSTANG	201175		267.38
MUSTANG	201176		212.59
MUSTANG	201177		211.63
MUSTANG	201178		86.50
MUSTANG	201179		86.50
MUSTANG	201180		115.53
MUSTANG	201181		232.69
MUSTANG	201182		85.38
MUSTANG	201183		85.38
NASCO	201184		1,256.47
NATE BRIDGES	201185		300.00
NATIONAL COWGIRL MUSEUM & HALL OF	201186		200.00
NATIONAL WHOLESALE SUPPLY	201187		19.41
NCSM	201188		175.00
NEFF COMPANY	201189		300.00
NEW YORK SUB HUB	201190		227.15
NEW YORK SUB HUB	201191		508.00
NEW YORK SUB HUB	201192		94.90

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Vendor Name	Check Number	Void Indicator	Check Amount
NEW YORK SUBWAY	201193		199.50
NICOLE L MICHENER	201195		58.02
NORTHWEST PROPANE GAS CO	201196		32,148.19
O'BRIEN, MICKEY	201197		98.03
OFFICE DEPOT (ACCT #25865759)	201202		7,020.75
OKAPI EDUCATIONAL PUBLISHING, INC.	201203		6,402.45
OLEN WILLIAMS, INC	201204		395.86
ONE SOURCE COMMERCIAL FLOORING, INC	201205		27,414.34
O'REILLY AUTO PARTS	201206		1,674.78
ORIENTAL TRADING CO. INC	201207		338.29
OVERHEAD DOOR COMPANY OF DFW	201208		479.25
PACIFIC LEARNING INC	201209		1,566.00
PACKARD, SEAN	201210		52.00
PALMBERG, CLIFTON	201211		200.00
PANTER, SHELLY	201212		750.00
PASCO SCIENTIFIC	201213		2,112.00
PASCO, INC	201214		636.00
MELISSA L PATTERSON	201215		134.27
PATTERSON, FRED	201216		321.10
PC MALL GOV, INC.	201217		501.49
PEARSON ASSESMENTS	201218		54.00
PERKS & PROVISIONS COMPANY	201219		257.65
PITNEY BOWES PURCHASE POWER	201220		10,000.00
PITSCO LEGO EDUCATION	201221		444.00
MARGARET PLUNKETT	201222		420.52
PRAXAIR DISTRIBUTION INC	201223		11.83
PRECISION BUSINESS MACHINES	201224		924.21
PRO-ED INC	201226		160.60
PURVIS INDUSTRIES, LTD	201227		187.20
RAM PRODUCTS	201229		97.89
RAMIREZ, IMELDA	201230		172.36
RAYL, PAUL	201231		61.00
REALITY WORKS, INC.	201232		32.00
REALLY GOOD STUFF INC	201233		401.94
RUSSELL REEVES	201234		108.00
RUSH BUS CENTER	201235		401.26
RESOURCES FOR READING, INC	201237		120.40
RHONDA WELDON	201238		310.51
RHYTHM BAND INSTRUMENTS LLC	201239		148.50

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RIVERSIDE PUBLISHING CO.	201240		193.60
ROBINSON, TRENT	201241		202.40
ROSA'S CAFE	201242		252.50
ROSEN CLASSROOM BOOKS & MATERIALS	201243		367.21
ROSIE, TIMOTHY D.	201244		64.00
ROYCE GARNER	201245		50.00
SAMMONS PRESTON	201246		4,202.82
SANDY LAKE AMUSEMENT PARK INC	201247		150.00
SAX ARTS & CRAFTS	201248		1,452.39
SCANTRON - FPC	201249		567.00
SCANTRON CORP	201250		64.32
SCHOLASTIC INC	201251		39.78
SCHOOL SPECIALTY INC	201252		3,870.57
SCHOOLMASTERS SAFETY	201253		114.49
SCIENCE KIT & BOREAL LABS	201255		25,473.47
SEAN MICHAEL FLYNN	201256		43.42
SHANNON E RAIKES	201257		100.00
KATHY SHIFLET	201258		225.59
SHI-GOVERNMENT SOLUTIONS	201259		1,730.00
SISK, NORM	201260		5.96
SMALL, GREG	201261		163.15
SMILEMAKERS	201262		70.92
SMITH, STEVE	201264		212.00
SOCCER CORNER	201265		2,747.50
SOUTHWEST INTERNATIONAL TRUCKS, INC	201266		3,071.43
SPARKLETTS	201267		37.96
S I FOR KIDS	201268		31.96
SPOTSWOOD, KARA	201269		200.00
STAPLES ADVANTAGE	201271		1,502.33
SUPER DUPER PUBLICATIONS	201272		150.00
SUPER TARGET	201273		21.96
SYSCO FOOD SERVICES OF DALLAS, L.P.	201274		142.87
TAMMY L AUSTIN	201275		50.00
TAMU/TCALL	201276		2,846.25
TARGET STORES-CUST#599992778	201277		3,601.91
TASB	201278		178.32
TASPA	201279		300.00
TASPA	201280		600.00
TASSP	201281		635.00

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TCU - OFFICE OF EXTENDED EDUCATION	201282		450.00
TD INDUSTRIES INC	201283		344.09
TD INDUSTRIES INC	201284		51,776.29
TD INDUSTRIES INC	201285		10,730.35
TD INDUSTRIES INC	201286		4,251.60
TD INDUSTRIES INC	201287		1,472.06
TEACHER CREATED MATERIALS	201288		11,904.62
TEACHER CREATED RESOURCES	201289		324.72
TEACHER DIRECT	201290		159.88
TEACHER'S DISCOVERY	201291		544.53
TEACHER'S MEDIA COMPANY	201292		32.90
TEACHER'S TOOLS	201293		600.00
TEACHING SYSTEMS INC	201294		480,330.00
TEAMLINE CUSTOM SPORTSWEAR	201295		2,940.00
TECH DEPOT	201296		1,006.43
TECHNOLOGY FOR EDUCATION	201297		10,526.00
TECHNOLOGY FOR EDUCATION	201298		1,320.20
TECHNOLOGY FOR EDUCATION	201299		6,636.00
TECHNOLOGY FOR EDUCATION	201300		7,939.80
TEMPERATURE CONTROL SYSTEMS INC	201301		838.16
TEXAS MUSIC EDUCATORS ASSOCIATION	201302		120.00
TEXAS NOTARY PUBLIC ASSOCIATION	201303		42.10
TEXAS POTTERY SUPPLY	201304		182.00
TEXAS STATE UNIVERSITY	201305		100.00
THACKER, RYAN	201306		59.90
COLLEGE BOARD	201307		266.48
THINKING MAPS, INC.	201308		5,497.32
THOMAS, DAVID BRIAN	201309		200.00
THOMPSON, CHARLES	201310		63.20
MARTHA THOMPSON	201311		938.34
TIME FOR KIDS	201312		110.50
TODD FORD	201313		318.00
TOLEDO PHYSICAL EDUCATION SUPPLY C	201314		273.19
TOMBALL HIGH SCHOOL	201315		300.00
TONI METZLER	201316		69.23
TRAINER'S WAREHOUSE	201317		39.15
TROXELL COMMUNICATIONS, INC	201318		9,377.00
TSPRA	201319		840.00
TWU DUPLICATING	201320		2,827.00

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TWU FOUNDATION	201321		105.00
TX.BOARD OF SOCIAL WORKER EXAMINER	201322		50.00
U.S. SCHOOL SUPPLY INC	201323		106.14
UNITED STATES POSTAL SERVICE	201325		237.03
UNITED STATES POSTAL SERVICE	201326		120.64
UNIVERSITY INTERSCHOLASTIC LEAGUE	201327		60.00
UNIVERSITY OF NORTH TEXAS	201328		660.00
UNIVERSITY OF OKLAHOMA	201329		200.00
UNIVERSITY OF TEXAS AT AUSTIN	201330		85.00
UNIVERSITY OF TEXAS AT DALLAS	201331		450.00
USBORNE BOOKS	201332		64.96
US-GAMES	201333		952.21
VALLEY SPEECH LANG. & LEARNING CTR	201334		47.50
VERHEUL, DOUGLAS	201335		108.70
VERIZON BUSINESS	201336		7,177.61
VERIZON BUSINESS	201337		3,304.45
VERIZON SOUTHWEST	201338		1,735.28
VERNON REEVES	201339		480.00
VESTAL-LOFTIS-KALISTA ARCHITECTS	201340		3,576.12
VESTAL-LOFTIS-KALISTA ARCHITECTS	201341		5,849.55
VIRCO INC	201342		873.84
VISIONS TECHNOLOGY IN EDUCATION	201343		112.98
WAGONER, JUSTIN MICHAEL	201344		82.53
WALSH,ANDERSON,BROWN,GALLEGOS&G	201345		1,768.00
WATSON, CHRISTIAN	201346		55.00
WELLS, ERICA	201347		125.00
WENDY'S	201348		84.28
WEST MUSIC CO	201349		527.90
WEST, BLAKE	201350		128.40
WESTERN PAPER CO	201351		156.80
WESTERN SPORTS GUIDES	201352		855.50
WHATABURGER	201353		140.76
WHATABURGER	201354		97.11
BONITA WHITE	201355		119.74
WILLIAM V. MACGILL & CO.	201356		48.79
DIEDRE WILLIAMS	201357		57.11
WILLIAMS, EUGENE	201358		339.98
WILLIAMSON, RUSSELL	201359		126.00
WILSON, BRIAN C.	201360		50.00

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WILSON, TOMMY F.	201361		175.35
WOLF CAMERA INC	201362		59.98
WOODS OF MISSION TIMBER, LTD.	201363		1,232.84
WW SAMUELL HIGH SCHOOL TRACK	201364		175.00
ZAHM JOHN A	201365		71.00
ZIMMERER KUBOTA EQUIP. INC.	201366		93.34
ADVANCE FOOD COMPANY	613596		11,120.60
BELINDA MARTIN	613597		1.97
BLUE BELL CREAMERIES INC	613598		418.02
CARRIE BLACK	613599		17.65
CASTLE PRODUCE	613601		8,352.40
COUCH, MARTI	613602		23.60
CYNTHIA BAXTER	613603		32.35
VALLANCE, NITA	613604		1,445.00
DEBBIE OVERSTREET	613605		16.44
DENTON ISD	613609		14,656.26
ECOLAB	613610		163.85
FREUND, MATTHEW	613611		10.70
ECOLAB EQUIPMENT CARE	613612		476.88
HOBART CORPORATION	613613		520.98
JONES, HEIDI	613614		19.30
JOY BULL	613615		10.00
LINDA THOMAS	613616		20.05
LOWE'S HOME CENTERS, INC	613617		30.01
MERAZ, STEPHANIE	613618		16.50
MICHAEL, KEMI	613619		66.70
OAK FARMS DALLAS	613630		55,477.28
PASCO, INC	613631		2,765.00
PIZZA HUT OF AMERICA INC	613632		22,736.96
SARA LEE FOOD AND BEVERAGE	613635		3,053.10
SYSCO FOOD SERVICES OF DALLAS, L.P.	613639		66,924.33
UNITED REFRIGERATION, INC	613640		118.80
Total for Check Date 04/01/10			1,527,242.98
A TO T LAMPS, INC.	201367		12.00
A.W.PELLER & ASSOCIATES, INC	201368		113.25
ABILITATIONS	201369		347.08
ACADEMIC COMMUNICATION ASSOC INC	201370		207.90
ACADEMIC THERAPY PUBLICATIONS	201371		130.90

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Vendor Name	Check Number	Void Indicator	Check Amount
ACTIVE LEARNING	201372		43.59
AKERS WRECKER SERVICE/DALLAS DRIVE	201373		175.00
ALEDO HIGH SCHOOL	201374		300.00
ALLIED WELDING SUPPLY	201375		18.00
AMY B LAWRENCE	201376		100.00
ANIXTER INC	201377		14.60
ARMSTRONG, BUCK	201378		90.36
RONALD ARRINGTON	201379		196.02
ASCD	201380		188.60
ASCD	201381		194.00
ASHCRAFT COMPANY	201382		118.50
ASSESSMENT TRAINING INSTITUTE	201383		420.00
ASCD CONFERENCE REGISTRATION	201384		355.00
ASTD	201385		199.00
AUTOMOTIVE SERVICE EXCELLENCE	201386		386.00
BALFOUR COMPANY - ALL STAR	201387		1,700.00
BARBARA GOOLSBY	201388		46.00
BARCELONA SPORTING GOODS	201389		1,020.00
BARNES & NOBLE INC	201390		6,629.03
BARNETT, JAMES	201391		65.00
BARR, ROBERT D.	201392		15,750.00
BARSCO	201393		148.45
BEACH, DAVE	201394		60.00
RONDA BEAN	201395		95.40
BIGGERSTAFF, JULIE	201396		200.00
BLACK EYED PEA	201397		316.39
BLACKWELL, PAUL	201398		94.07
BLAKE, ARENA D.	201399		200.00
BOB SCHLINKMAN	201400		65.00
BOOKSOURCE	201401		1,369.28
SHERYL BOWERS	201402		36.50
BOYS TOWN PRESS	201403		160.00
BOZARTH, TAMI	201404		87.24
SUSAN BRAGG	201405		594.54
BRAINPOP LLC	201406		2,657.50
BRENT, LEROY	201407		107.54
BRISTOW, CHUCK	201408		65.00
BROWN, RONALD	201410		65.00
BSN SPORTS	201411		74.42

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Vendor Name	Check Number	Void Indicator	Check Amount
BURNS, GREGORY T.	201412		1,000.00
CADENHEAD, THOMAS A. MD PA	201413		125.00
CALDWELL, APRIL R.	201414		200.00
CALLOWAY HOUSE, INC.	201415		48.94
CAPSTONE PRESS INC	201416		302.00
CAROLINA BIOLOGICAL SUPPLY CO	201417		568.60
HAPPY CARRICO	201418		838.80
CARTRIDGE WORLD	201419		388.00
CDW-G	201420		862.05
CHAMPIONSHIP PRODUCTIONS	201421		485.91
CHARTER COMMUNICATIONS	201423		2,870.00
CHESSER, ANTHONY SCOTT	201424		203.50
CHICKEN EXPRESS	201425		175.00
CHICKEN EXPRESS	201426		157.50
CHICKEN EXPRESS	201427		150.00
CHILD THERAPY TOYS	201428		115.70
CICI'S PIZZA	201429		64.80
CICI'S PIZZA	201430		288.00
CICI'S PIZZA # 295	201431		84.00
CLASSROOM DIRECT	201432		1,359.06
CLASSROOM SUPPLY MART	201433		15.94
COLLEGE BOARD	201434		210.38
COLLEGE BOARD PUBLICATIONS	201435		79.48
COLLINS, RUSSELL	201436		333.60
COLORADO TIME SYSTEMS, LLC.	201437		2,010.00
COMMUNICATION CONCEPTS	201438		1,203.50
COMPLETE SUPPLY, INC.	201439		458.30
COMPUTER TECH	201440		347.00
COMPUTERLAND TEXAS	201441		439.00
CONFERENCE MEDAL & TROPHY	201442		251.46
CONSTRUCTIVE PLAYTHINGS	201443		602.93
COSERV ELECTRIC	201444		7,660.85
COSTCO	201445		73.99
COUCH, GREG	201446		110.80
COURTNEY, WILMA	201447		68.04
COURTYARD BY MARRIOTT-WESTOVER HI	201448		117.00
CRANSHAW, CASSIE W	201449		320.00
DALLAS ARBORETUM ED. DEPT.	201450		72.00
DALLAS WATER POLO CLUB	201451		900.00

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Vendor Name	Check Number	Void Indicator	Check Amount
NICOLE M DAMPMAN	201452		125.00
DATAMATION SYSTEMS, INC.	201453		29.90
GREAT EQUALIZER, INC.	201454		300.00
PATCHMANN, L.L.C.	201455		336.84
WRIGHT, CHINA L.	201456		1,080.00
DBQ PROJECT, THE	201457		3,159.00
DEALERS ELECTRICAL SUPPLY	201458		226.53
DELL MARKETING L.P.	201460		18,406.06
DEMCO, INC	201461		272.42
DENTON ATHLETICS, INC	201462		1,981.00
DENTON ISD TRANSPORTATION DEPT	201465		23,439.31
DENTON ISD-CHILD NUTRITION DEPT.	201466		23.91
DENTON MUNICIPAL UTILITIES	201467		6,240.00
DENTON TOOL & FASTENER	201468		112.94
DIANE LOWE	201469		289.66
DICK BLICK COMPANY	201470		202.51
DIDAX EDUC RESOURCES INC	201471		2,726.58
DIRECT ENERGY GP INC	201472		18,331.86
DISCOUNT TROPHIES ETC	201473		918.00
DISD RHS FCCLA	201474		99.00
DOBBS, MARK	201475		133.00
DODGE, TROY	201476		111.47
DOROTHEA MCEUIN	201477		243.24
DURAN, JOEL	201478		120.00
EASTON ENTERPRISES, INC.	201479		455.46
EBSCO INFORMATION SERVICES	201480		12.00
EDUCATION SERVICE CENTER-REGION XI	201481		55.00
EDUCATIONAL ASSESSMENT SERVICE, INC	201482		70.30
EDUCATOR'S OUTLET	201483		11.46
EDUCATORS PUBLISHING SERVICE	201484		351.25
EINSTRUCTION	201485		35.00
ELESHIA M CROTWELL	201486		996.00
ELIZABETH BIRDWELL	201487		46.00
ELLINGSON, ALEIDA	201488		9.00
EMPIRE PAPER COMPANY	201489		17,575.85
ENTERPRISE RENT-A-CAR	201490		630.63
ERIC FOSTER	201491		113.00
ETA CUISENAIRE	201492		549.80
FAIRWAY SUPPLY INC	201493		77.58

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Vendor Name	Check Number	Void Indicator	Check Amount
FEDERAL EXPRESS CORP	201494		132.91
FERGUSON ENTERPRISES, INC	201495		94.03
FINCH, JEANIE	201496		103.00
FLAGHOUSE, INC.	201497		630.87
FLINN SCIENTIFIC CO	201498		1,390.11
FOLLETT LIBRARY RESOURCES	201499		20,085.66
FORD, KENNETH	201500		79.07
TEL-AIRE PUBLICATIONS INC	201501		329.85
FRED MOORE DAY NURSERY SCHOOL	201502		925.00
FREILING, WALTER	201503		156.85
FREY SCIENTIFIC CO	201504		97.29
I LYNETTE FRIEDEMANN	201505		241.00
FROG PUBLICATIONS	201506		97.69
FULTON'S METAL & HARDWARE	201507		22.80
G & K SERVICES, INC.	201509		4,881.65
GALE GROUP	201510		184.80
GARRETT, LILLIE	201511		70.19
GENERAL BINDING CORPORATION	201512		380.34
GIBSON, ANTHONY	201513		558.00
GOTTA GO EXPRESS	201514		2,742.00
KAREN GUENTHER	201515		1,213.00
GUIDANCE FOR ELEMENTARY	201516		55.94
MUSIC AND ARTS CENTER DALLAS HUB	201517		7,928.00
HAMPTON INN	201518		1,489.44
HAMPTON INN	201519		1,737.68
MEGAN HATHAWAY	201520		35.00
HEINEMANN	201521		129.46
HEINEMANN-RAINTREE	201522		102.83
HOLIDAY INN EXPRESS SW FT. WORTH	201523		1,373.40
HOLLIDAY ISD, HOLLIDAY HIGH SCHOOL	201524		675.00
HUDSON, LENORA C.	201525		37.85
DORETHA HUDSPETH	201526		524.10
HUMAN KINETICS PUBLISHERS	201527		41.87
INSTITUTE ON DISABILITY	201528		30.95
INTEGRATED BIOMETRIC TECHNOLOGY	201529		1,255.00
INTEGRATIONS	201530		38.65
INTERNATIONAL INVESTIGATORS INC	201531		3,320.32
INTERQUEST DETECTION CANINES-N. TX.	201532		800.00
J. TAYLOR EDUCATION	201533		152.28

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Vendor Name	Check Number	Void Indicator	Check Amount
JACOB, GREG	201534		40.00
JAMES WOOD AUTOPARK, INC	201535		56.00
JASON'S DELI	201536		216.00
JERRY'S SCOREBOARD	201537		170.00
JIMMY M MATTINGLY	201538		76.86
JPMORGAN CHASE BANK	201540		18,758.66
KATRINA D CHANCELLOR	201541		109.07
KEY CURRICULUM PRESS	201542		404.95
KILLGORE, WILLIAM T.	201543		69.25
KIMBERLY KEITH	201544		35.24
KIWANIS CLUB OF DENTON	201545		55.00
KROGER CO ACCT # 23050	201546		929.30
KROGER CO. (STORE #570)	201547		111.29
KROGER CO. ACCT #23050	201548		258.69
LAKE CITIES MUNICIPAL UTILITY	201549		825.91
LAKESHORE LEARNING MATERIALS	201550		487.96
LAKESHORE LEARNING MATERIALS	201551		1,028.27
LARRY SCHENCK	201552		65.19
LATINO FAMILY LITERACY PROJECT	201553		1,520.00
LEARNING SERVICES	201554		259.70
LEGAL DIGEST	201555		390.00
LEGO EDUCATION NORTH AMERICA	201556		1,537.16
LH AWARDS	201557		500.00
LOCKE SUPPLY CO	201558		345.44
LONE STAR - SUBWAY	201559		149.60
LONGHORN, INC	201560		137.71
LOPEZ, LEONARD	201561		65.00
LOWE'S HOME CENTERS, INC	201562		2,004.76
MAC TOOLS	201563		419.75
MAHAN III, JOHN WESLEY	201564		90.00
MAIRS, ELIZABETH	201565		150.00
MALACARA, JULIO	201566		135.00
MARCUS HIGH SCHOOL	201567		200.00
MARDEL CHRISTIAN & EDUC. SUPPLY	201568		270.01
MARTIN EAGLE OIL CO	201569		11,585.51
MAYS, BOBBY L.	201570		200.00
MCALISTER'S DELI	201571		215.00
MELISSA MARIE MURPHY	201572		40.00
MELUGIN, STEVE	201573		198.50

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Vendor Name	Check Number	Void Indicator	Check Amount
MENTORING MINDS,L.P	201574		257.80
MI CASITA	201575		202.64
MILAN PIZZERIA	201576		50.00
MINDWARE	201577		2,127.92
MOLLY B TAIT	201578		437.19
MOORE SUPPLY COMPANY	201579		17.89
VALDA MORGAN	201580		140.96
MPI MUSIC PRODUCTS, INC.	201581		331.97
MUSIC IN MOTION	201582		176.88
MUSTANG	201583		1,522.73
NASCO	201584		244.10
NATIONAL GEOGRAPHIC	201585		2,535.81
NATIONAL GEOGRAPHIC	201586		182.95
NEW DAY GROUP, INC.	201587		17.35
NEW YORK SUB HUB	201588		192.50
NEXTEL COMMUNICATIONS, INC.	201589		202.38
NORTHWEST PROPANE GAS CO	201590		2,067.67
N-SYNCH TECHNOLOGIES	201591		319.00
NU-ART PRINTING CO INC	201592		106.75
OCE-IMAGISTICS	201593		234.11
OCE-IMAGISTICS	201594		86.39
OCE-IMAGISTICS	201595		147.74
OCE-IMAGISTICS	201596		0.51
OCE-IMAGISTICS	201597		45.42
OCE-IMAGISTICS	201598		12.43
OCE-IMAGISTICS	201599		47.30
OCE-IMAGISTICS	201600		167.22
OCE-IMAGISTICS	201601		129.45
OCE-IMAGISTICS	201602		43.99
OCE-IMAGISTICS	201603		203.02
OCE-IMAGISTICS	201604		192.80
OCE-IMAGISTICS	201605		28.13
OCE-IMAGISTICS	201606		133.49
OCE-IMAGISTICS	201607		273.72
OCE-IMAGISTICS	201608		153.37
OCE-IMAGISTICS	201609		295.68
OCE-IMAGISTICS	201610		251.09
OCE-IMAGISTICS	201611		130.10
OCE-IMAGISTICS	201612		89.76

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Vendor Name	Check Number	Void Indicator	Check Amount
OCE-IMAGISTICS	201613		152.00
OCE-IMAGISTICS	201614		375.00
OCE-IMAGISTICS	201615		114.00
OCE-IMAGISTICS	201616		572.00
OCE-IMAGISTICS	201617		114.00
OCE-IMAGISTICS	201618		375.00
OFFICE DEPOT (ACCT #25865759)	201621		5,618.14
OLEN WILLIAMS, INC	201622		504.20
ONE SOURCE COMMERCIAL FLOORING, IN	201623		2,845.45
ONE SOURCE COMMERCIAL FLOORING, IN	201624		2,845.45
O'REILLY AUTO PARTS	201625		1,176.51
ORIENTAL TRADING CO. INC	201626		341.29
PAUL NILES	201627		104.30
PBS HOME VIDEO	201628		777.64
PC MALL GOV, INC.	201629		4,322.00
PEARSON	201630		394.32
PEARSON EDUCATION	201631		63.74
PEDEN, MELISSA	201632		150.00
PENDER'S MUSIC COMPANY	201633		1,510.85
PETERSON,JEFFREY	201634		320.00
PHYLLIS A TUCKER	201635		2,176.00
KATHLEEN PIERSON-HINDMAN	201636		561.59
PITNEY BOWES PURCHASE POWER	201637		3,000.00
PLANO OFFICE SUPPLY CO	201638		1,007.76
PLAYSCRIPTS, INC	201639		94.94
PRAISE HYMN FASHIONS	201640		2,625.00
PRAXAIR DISTRIBUTION INC	201641		1,301.34
PRUFROCK PRESS/SEPT CF94	201642		363.55
PSYCHOLOGICAL CORP.	201643		453.68
QUALITY SWITCHGEAR	201644		457.85
RAPTOR TECHNOLOGIES	201645		432.00
RB SPORTING GOODS	201646		176.20
REALLY GOOD STUFF INC	201647		88.89
RECYCLE AWAY SOLUTIONS	201648		503.83
REGION XI	201649		75.00
RUSH BUS CENTER	201650		499.00
RICE UNIVERSITY	201651		450.00
RITZEL, ROBERT MILES	201652		80.80
RIVERSIDE PUBLISHING CO.	201653		2,670.46

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Vendor Name	Check Number	Void Indicator	Check Amount
ROBERT E BOSTIC	201654		278.66
ROCKWALL HIGH SCHOOL ATHLETICS	201655		100.00
RUDY'S COUNTRY STORE & BAR-B-Q	201656		140.88
SANCHEZ, LISA	201657		63.86
SARGENT-WELCH SCIENTIFIC CO	201658		7,056.12
SAY IT RIGHT	201659		129.90
SCHOOL SPECIALTY INC	201660		259.55
SHIRLEY EBRON	201661		76.43
SMITH, JEFFREY L.	201662		320.00
SMU AP INSTITUTE	201663		1,800.00
SOCIAL STUDIES SCHOOL SERVICE	201664		201.60
SOLUTION TREE, INC.	201665		438.92
SOUTHWEST INTERNATIONAL TRUCKS, INC	201666		2,980.23
STAPLES ADVANTAGE	201667		2,618.89
STEIL, DONALD E.	201668		258.03
STENHOUSE PUBLISHING CO	201669		64.27
STEPHENS, PAUL	201670		150.00
STEVE SPANGLER SCIENCE	201671		130.80
STOKER, MARGARET	201672		138.60
STREET ART SIGNS	201673		145.00
STUDY ISLAND	201674		300.00
STUTTERING FOUNDATION OF AMERICA	201675		36.56
SUITS, KYLE	201676		112.15
SUNBELT RENTAL, INC.	201677		136.93
SUNDANCE PUBLISHING	201678		4,251.73
SUPER DUPER PUBLICATIONS	201679		94.85
ROSEMARY MARTIN SUPPORTING SCIENC	201680		449.00
SUSAN MELTON	201681		15.00
SYSCO FOOD SERVICES OF DALLAS, L.P.	201682		61.05
TANNOUS, BIANCA	201683		108.86
TARGET STORES-CUST#599992778	201684		857.93
TARLETON STATE UNIVERSITY	201685		75.00
TASB RISK MANAGEMENT FUND	201686		1,000.00
TASSP	201687		440.00
TASSP	201688		975.00
TAYLOR, DEREK	201689		80.90
TD INDUSTRIES INC	201690		72,961.72
TEACHER CREATED MATERIALS	201691		1,171.44
TEACHING SYSTEMS INC	201692		2,205.00

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Vendor Name	Check Number	Void Indicator	Check Amount
TEAMLIN CUSTOM SPORTSWEAR	201693		5,175.00
TECH DEPOT	201694		25.19
TECHNOLOGY FOR EDUCATION	201695		10,923.65
TEMPERATURE CONTROL SYSTEMS INC	201696		722.42
TERRY HUNTER TENNIS OUTLET	201697		1,046.00
TEXAS IB SCHOOLS (TIBS)	201698		300.00
TEXAS IB SCHOOLS (TIBS)	201699		100.00
TEXAS IB SCHOOLS (TIBS)	201700		2,940.00
TEXAS IB SCHOOLS (TIBS)	201701		735.00
TEXAS SCOTTISH RITE HOSPITAL	201702		280.00
THERAPY SHOPPE INC	201703		1,087.89
THINKING MAPS, INC.	201704		4,173.80
THOMPSON, CHARLES	201705		61.00
MARTHA THOMPSON	201706		356.98
THYSSENKRUPP ELEVATOR CORP	201707		12,595.17
TIEN, WILL	201708		58.79
TIRE CENTERS INC.	201709		7,414.80
TOBY J C BAUTER	201710		70.48
TODARO, JULIE B.	201711		269.00
TOKERUD, DAVID	201712		77.75
TPUG, INC.	201713		640.00
TRINITY CERAMICS SUPPLY, INC.	201714		153.94
TROXELL COMMUNICATIONS, INC	201715		14,987.60
TROXELL COMMUNICATIONS, INC	201716		550.00
TROXELL COMMUNICATIONS, INC	201717		550.00
TROXELL COMMUNICATIONS, INC	201718		1,100.00
TROXELL COMMUNICATIONS, INC	201719		1,100.00
TXDLA	201720		375.00
U. S. POSTMASTER	201721		224.00
U. S. POSTMASTER	201722		176.00
U.S. TOYS/CONSTRUCTIVE PLAYTHINGS	201723		171.82
UNITED REFRIGERATION, INC	201724		1,099.40
UNITED STATES POSTAL SERVICE	201725		512.00
UNITED STATES POSTAL SERVICE	201726		88.00
UNITED STATES POSTAL SERVICE	201727		88.00
UNIVERSITY OF LOUISIANA - MONROE	201728		150.00
UNT COLLEGE OF MUSIC	201729		300.00
UNIVERSITY OF TEXAS/SAN ANTONIO	201730		150.00
VARSITY SPIRIT CORPORATION	201731		597.00

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Vendor Name	Check Number	Void Indicator	Check Amount
VERIZON SOUTHWEST	201732		13,882.35
VERNON REEVES	201733		149.80
WAREHOUSE	201737		27,423.94
WATSON,BRYAN	201738		113.00
WESTERN PAPER CO	201739		41,580.00
WESTERN PSYCHOLOGICAL SERVICES	201740		1,512.50
WHATABURGER	201741		135.21
WILLIAMS, NEIL	201742		75.00
WILLIAMSON, RUSSELL	201743		112.15
WILSON, LARRY LARAY	201744		65.00
WITTMIS, MITCH	201745		96.50
REGINA WRIGHT	201746		51.29
WW SAMUELL HIGH SCHOOL TRACK	201747		30.00
WW SAMUELL HIGH SCHOOL TRACK	201748		175.00
YMCA CAMP GRADY SPRUCE	201749		12,852.00
ZIMMERMAN,DAVID	201750		60.00
CHARTER BUILDERS,LTD.	V201422		746,554.00
Total for Check Date 04/08/10			1,331,400.78
KRISTI STRICKLAND	201758		432.46
LAKESHORE LEARNING MATERIALS	201759		169.80
ADAMS EXTERMINATING CO INC	613642		800.00
BELINDA MARTIN	613643		1.95
BLUE BELL CREAMERIES INC	613646		6,393.90
CASTLE PRODUCE	613648		10,888.15
VALLANCE, NITA	613649		1,190.00
HOBART CORPORATION	613650		160.84
NORMA CASTILLO	613651		28.53
OAK FARMS DALLAS	613653		5,865.24
OFFICE DEPOT (ACCT #25865759)	613654		167.13
PASCO, INC	613655		7,195.00
PETTY, NATALIE	613656		63.45
PIZZA HUT OF AMERICA INC	613658		22,763.20
SARA LEE FOOD AND BEVERAGE	613660		1,919.99
STAFFORD, VICTORIA	613661		14.15
SYSCO FOOD SERVICES OF DALLAS, L.P.	613669		112,759.81
UNITED REFRIGERATION, INC	613670		699.44
Total for Check Date 04/09/10			171,513.04

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Vendor Name	Check Number	Void Indicator	Check Amount
A VERY GOOD TEACHER	201768		1,503.15
AADVANTAGE LAUNDRY SYSTEMS	201769		352.71
ACE EDUCATIONAL SUPPLIES, INC	201770		53.86
ADAMS EXTERMINATING CO INC	201773		1,781.00
RODDY ADAMS	201774		626.00
ALERT SERVICES INC	201775		5,669.55
DIANNE ALLISON	201776		312.00
ALTERNATOR SERVICE INC	201777		738.32
AMERICAN THERMOFORM CORP	201778		296.91
AMON CARTER MUSEUM	201779		200.00
APPLAUSE LEARNING RESOURCES INC	201780		329.73
ARMSTRONG & MCCALL	201781		300.49
ART VIDEO WORLD	201782		74.80
ASCD	201783		2,191.85
AT&T	201784		190.00
AT&T	201785		2,284.96
ATMOS ENERGY	201787		45,264.86
ATTAINMENT CO	201788		144.90
BARNES & NOBLE INC	201789		3,368.79
BEAM	201790		200.00
BEARDEN, JAMES K.	201791		557.88
BENCHMARK COMFORT INN	201792		298.20
BENCHMARK EDUCATION COMPANY	201793		1,651.09
BETH MARIE'S LTD	201794		20.00
NANCY BETTY	201795		1,075.26
BIG BOOKS BY GEORGE	201796		3,139.50
BINSWANGER GLASS	201797		112.36
BLACK EYED PEA	201798		27.00
BLAGG, CANDY	201799		48.55
CARLOS BLANCO	201800		559.00
BOLCHAZY-CARDUCCI PUBLISHERS INC	201801		143.20
BOND LOGISTIX LLC	201802		1,000.00
BOOSTERTHON ENTERPRISES	201803		16,107.43
BOYS TOWN PRESS	201804		303.93
LINDA BOZEMAN	201805		402.24
BRAINPOP LLC	201806		995.00
BRANDT, SAMUEL	201807		61.34
BRENDA BUSTER	201808		105.56
BRIAN E REDDING	201809		134.47

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Vendor Name	Check Number	Void Indicator	Check Amount
BRUNSWICK VARSITY BOWL	201810		36.98
BUREAU OF EDUCATION & RESEARCH	201811		215.00
CAROL PARKER	201812		437.73
CINDY J CAROSONE	201813		43.00
CARROLL ISD ATHLETICS	201814		307.49
CARROLL ISD ATHLETICS	201815		354.00
CASTOLENIA, LOWELL A.	201816		91.47
CDW-G	201817		1,970.90
CENTER FOR EDUCATOR DEV IN FINE ART	201818		200.00
CHANDLER, MICHAEL	201819		333.20
CHANNING L. BETE CO., INC.	201820		112.95
CHESSER, ANTHONY SCOTT	201822		79.25
CHICK-FIL-A	201823		200.00
CHOICE TECHNICAL SERVICES	201824		60.00
VICKY CHRISTENSON	201825		38.74
CHRISTOPHER SHADE	201826		292.56
CICI'S PIZZA	201827		147.38
CINEMARK USA, INC. CORPORATE OFFICE	201828		375.00
CLASSROOM SUPPLY MART	201829		835.50
CODEWORKS, INC	201830		299.80
COLLEGE BOARD	201831		9,458.33
COLOR SERVICE CO	201832		66.39
COMPLETE SUPPLY, INC.	201833		210.68
COMPUTER TECH	201834		3,019.97
COMPUTERLAND TEXAS	201835		468.00
CONFERENCE MEDAL & TROPHY	201836		115.86
CONSTRUCTIVE PLAYTHINGS	201837		355.29
COOK, MARCY	201838		218.40
COSERV ELECTRIC	201839		784.50
COSTCO	201840		209.87
CRAFTON, WM PERRY	201841		317.86
CREATIVE THERAPY STORE	201842		230.73
CRESCENT HILLS SPRING WATER CO	201843		39.00
CRUZ, FRANCISCO	201844		98.05
CULLIGAN OF NORTH TEXAS	201845		35.70
D D SPORTS MED DENTON	201846		2,412.50
D&H DISTRIBUTING CO	201847		13,535.50
DALLAS HERITAGE VILLAGE	201848		416.00
DANIELS, KEN	201849		59.90

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Vendor Name	Check Number	Void Indicator	Check Amount
DARNELL GREEN	201850		300.00
LEE ANNETTE SVRCEK	201851		464.00
TX ADRENALINE, INC.	201852		2,097.50
WILDE, KEITH	201853		547.80
WRIGHT, CHINA L.	201854		840.00
THE CLAVIER GROUP, INC.	201855		140.53
THORNBURG, WILLIE D.	201856		20.00
DEALERS ELECTRICAL SUPPLY	201857		157.43
DELL MARKETING L.P.	201859		20,260.88
DEMCO INC	201860		53.72
DEMCO, INC	201861		954.68
DENTON ATHLETICS, INC	201862		845.00
DENTON CHAMBER OF COMMERCE	201863		25.00
DENTON COUNTY	201864		6,795.72
DENTON DEPOT	201865		17.00
DENTON ISD TRANSPORTATION DEPT	201866		4,728.45
DENTON ISD-CHILD NUTRITION DEPT.	201867		7.50
DENTON MUNICIPAL UTILITIES	201869		137,042.44
DENTON PUBLISHING COMPANY	201870		110.20
DENTON TOOL & FASTENER	201871		451.11
DIANE K RICKS	201872		505.00
DICK BLICK COMPANY	201873		343.28
DIDIER,SHERLON	201874		99.85
DIETRICH, JOSHUA	201875		58.80
DINAH-MIGHT ADVENTURES,LP	201876		133.70
DIRECT ENERGY GP INC	201877		11,256.10
DISCOUNT TROPHIES ETC	201878		143.00
DISD ATC	201879		29.75
DOMINO'S PIZZA	201880		79.77
DONALD C PEDEN III	201881		618.00
DUTTON,JEREMY	201882		104.00
EAGLE MOUNTAIN-SAGINAW ISD	201883		201.61
EAGLE PRESS	201884		98.40
EAI EDUCATION	201885		194.80
EARLINE JACKSON	201886		92.95
EAST CENTRAL UNIVERSITY	201887		50.00
ECS LEARNING SYSTEMS INC	201888		62.07
EDMUNDSON, GERALD	201889		190.00
EDUCATION SERVICE CENTER-REGION XI	201890		3,895.00

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Vendor Name	Check Number	Void Indicator	Check Amount
EDUCATOR'S OUTLET	201891		100.03
EDUCATORS PUBLISHING SERVICE	201892		490.70
EINSTRUCTION	201893		5,714.00
EL CHICO MEXICAN RESTAURANT	201894		141.91
ELECTRONIX EXPRESS	201895		763.90
ENABLING DEVICES	201896		307.80
ENFIELD PUBLISHING & DISTRIBUTION	201897		152.28
ENTERPRISE RENT-A-CAR	201898		377.00
ENTERPRISE RENT A CAR	201899		343.00
ENTERPRISE RENT A CAR	201900		2,807.12
ENTERPRISE RENT-A-CAR	201901		102.00
ERIC S HARTING	201902		593.55
ETA CUISENAIRE	201903		234.62
FASTENAL COMPANY	201904		8.96
FERGESON, JIM S.	201905		71.55
FINCH, JEANIE	201906		32.00
FLINN SCIENTIFIC CO	201907		47.25
FLORIST'S REVIEW	201908		149.90
FOSSIL RIM WILDLIFE CENTER	201909		2,214.00
TEL-AIRE PUBLICATIONS INC	201910		165.90
G & K SERVICES, INC.	201911		1,585.82
GALE GROUP	201912		10,159.00
GARZA, SYLVIA G.	201913		2,000.00
GENERAL BINDING CORPORATION	201914		834.32
GL SPORTS	201915		76.78
GRAINGER INC	201916		12,170.30
GRAINGER, INC	201917		370.96
MUSIC AND ARTS CENTER DALLAS HUB	201918		57.00
HAGEMAN, MICHAEL C.	201919		94.85
HARLEY, LINDA	201920		539.32
HEARTSAFE AMERICA, INC.	201921		6,150.00
HEAVY DUTY BUS PARTS INC	201922		1,412.16
HELPING PEOPLE HELP THEMSELVES	201923		1,150.00
HIGGS, TERRY	201924		103.10
HOLA LANGUAGE SERVICES, INC.	201925		723.75
HOME DEPOT	201926		5.97
HOUSTON I.S.D.	201927		4,571.57
RENNEA HOWARD	201928		31.50
HUMAN RELATIONS MEDIA	201929		923.67

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Vendor Name	Check Number	Void Indicator	Check Amount
HUNT, TERRY	201930		80.00
IESI JUSTIN	201931		8,708.76
IMAGE MAKER 4U	201932		9,675.00
INSECT LORE PRODUCTS	201933		55.97
INTERNATIONAL BACCALAUREATE ORG	201934		116.00
INTERNATIONAL INVESTIGATORS INC	201935		3,320.32
JAMES K WILSON III	201936		108.47
JASON'S DELI	201937		60.09
JERRY'S SCOREBOARD	201938		578.00
JESSICA B BRADLEY	201939		300.00
JILL SLADE	201940		35.24
JIMMY M MATTINGLY	201941		35.24
JOHNNY CARINOS	201942		115.85
JOHNSON, KARRELL	201943		135.00
JONES SCHOOL SUPPLY COMPANY, INC.	201944		393.96
KAMMERER, THOMAS	201945		63.20
KAYLOR'S SCHOOL SUPPLY	201946		149.94
KLAPPROTH, DAVID	201947		60.00
KROGER CO ACCT # 23050	201948		74.95
KROGER CO. (STORE #570)	201949		299.28
KROGER CO. ACCT #23050	201950		515.96
LAB-AIDS, INC.	201951		385.00
LAKE CITIES SMALL ENGINE SVC	201952		402.39
LAKESHORE LEARNING MATERIALS	201953		962.11
LAKESHORE LEARNING MATERIALS	201954		3,704.49
LEARNING A-Z	201955		2,518.20
LEE VALLEJO JR	201956		228.40
LEIVA, DAVID S.	201957		103.53
LESLIE A MICHELSON	201958		142.50
LH AWARDS	201959		570.40
LI, JIANHUI	201960		150.00
LOCKE SUPPLY CO	201961		204.12
LONGHORN, INC	201962		10.38
LORETTA E MCDONALD	201963		38.50
LOVE AND LOGIC INSTITUTE INC	201964		1,829.00
LOWE'S HOME CENTERS, INC	201965		565.58
MAIN EVENT ENTERTAINMENT	201966		637.50
MANTEK, DIVISION OF NCH CORP	201967		212.46
MARCIA BOELEN (PETTY CASH)	201968		55.24

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Vendor Name	Check Number	Void Indicator	Check Amount
MARTIN EAGLE OIL CO	201969		19,934.89
MASTER RULER	201970		369.75
MASTERCARD	201971		1,889.60
MAZZIO'S PIZZA	201972		324.00
MCALISTER'S DELI	201973		59.54
MCDONALD'S	201974		146.96
MCFARLAND, RICHARD	201975		57.07
MCKINNEY ISD ATHLETICS	201976		354.00
MEDCO SUPPLY COMPANY	201977		9,242.82
MENTORING MINDS,L.P	201978		109.35
MHS	201979		317.52
MICHAEL MAXEY	201980		826.00
MILAM, CHRIS	201981		61.55
MILLMARK EDUCATION CORPORATION	201982		244.00
MODULAR SPACE CORPORATION	201983		500.00
MONTESSORI N'SUCH,INC	201984		113.78
MOORE, JUSTIN	201985		136.28
MSC INDUSTRIAL SUPPLY CO	201986		834.23
MURO, JOEL HART	201987		1,162.55
NASCO	201988		967.29
NATIONAL GEOGRAPHIC	201989		10,091.13
NEFF COMPANY	201990		577.00
NEW DAY GROUP, INC.	201991		70.87
NEW YORK SUBWAY	201992		489.30
NEWBRIDGE EDUCATIONAL PUBLISHING	201993		1,000.48
NICOLE MAY	201994		554.65
NOAH, JULYA	201995		200.00
NORTHWEST PROPANE GAS CO	201996		13,881.79
N-SYNCH TECHNOLOGIES	201997		329.75
OFFICE DEPOT (ACCT #25865759)	202004		22,167.34
CLAUDIA ORCHANIAN	202005		35.00
OUTREACH YOUTH EMPOWERMENT, LLC	202006		9,155.90
OXFORD UNIVERSITY PRESS INC	202007		52.49
PAMELA S. BRUTON	202008		121.90
PAPER DIRECT INC	202009		47.92
PBS HOME VIDEO	202010		695.49
PEACOCK, HELENA ROBISON	202011		68.20
PENDER'S MUSIC COMPANY	202012		25.00
PEREZ, JONAS	202013		75.00

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Vendor Name	Check Number	Void Indicator	Check Amount
PERKS & PROVISIONS COMPANY	202014		501.70
PIERCE RIVERSIDE GLASS, L.C.	202015		137.43
PIONEER 3	202016		228.60
PIONEER VALLEY EDUCATIONAL PRESS, INC	202017		50.60
PITNEY BOWES CREDIT CORP	202018		81.00
PJ'S PARTY SUPPLY	202019		14.34
PLANO ISD ATHLETICS	202020		307.49
PORTER, CHRISTINE	202021		973.28
PRAISE HYMN FASHIONS	202022		5,380.50
PRESTWICK HOUSE INC	202023		279.99
PROTECTION ONE INC	202024		12,846.00
PRUFROCK PRESS/SEPT CF94	202025		131.67
KENNETH G PURCELL	202026		365.04
PURVIS INDUSTRIES, LTD	202027		159.65
QUIZNO'S	202028		315.00
RANGEL, EDGAR	202029		62.75
REALLY GOOD STUFF INC	202030		353.88
RECORDING FOR THE BLIND	202031		500.00
RED BRICK LEARNING	202032		384.89
REGION 4 EDUCATION SERVICE CENTER	202033		51.00
REGION XI	202034		600.00
REMEDIA PUBLICATIONS INC	202035		561.99
RESEARCH PRESS	202036		109.89
RESOURCES FOR READING, INC	202037		176.58
RITZEL, ROBERT MILES	202038		181.90
RIVERSIDE PUBLISHING CO.	202039		96.72
ROBERT L STEWART	202040		36.00
ROBERTS, SEAN	202041		72.07
ROBIN HIGGS	202042		84.85
ROURKE PUBLISHERS	202043		2,754.20
ROY VERGES	202044		801.55
SADDLEBACK EDUCATIONAL INC	202045		1,282.03
SALLY BEAUTY SUPPLY CO	202046		498.29
SAN BAY STUDIO, INC	202047		87.56
SAX ARTS & CRAFTS	202048		3,189.76
SCHOLASTIC BOOK FAIRS	202049		4,625.38
SCHOLASTIC BOOK CLUB, INC	202050		110.00
SCHOLASTIC INC.	202051		1,253.06
SCHOOL SPECIALTY INC	202052		2,614.18

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Vendor Name	Check Number	Void Indicator	Check Amount
SCIENCE KIT & BOREAL LABS	202053		3,805.05
SEA WORLD SAN ANTONIO	202054		4,422.00
SEA WORLD SAN ANTONIO	202055		2,282.89
SHANTERRY CAMILA GLENN	202056		229.02
LARRY SHAW	202057		118.00
SHERRI Y ROSS	202058		623.60
SHW GROUP INC	202059		11,569.97
SMALL, RYAN	202060		224.15
SMARTFILES	202061		34,028.00
SMU AP INSTITUTE	202062		450.00
SOLUTION TREE, INC.	202063		25.95
SOUTHEASTERN PERFORMANCE APPAREL	202064		219.00
SRA/MCGRAW-HILL/WRIGHT GROUP	202065		216.94
SSC SERVICE SOLUTIONS	202066		4,046.70
MARY L STANDLEE	202067		371.88
STAPLES ADVANTAGE	202068		1,685.88
STARR, DEBRA	202069		60.00
STEPHANIE BERLINN	202070		122.50
STEPHENS, BRENT WILLIAMS	202071		61.34
STUDY ISLAND	202072		255.60
SUNGARD PUBLIC SECTOR PENTAMATION	202073		378.00
SUPER DUPER PUBLICATIONS	202074		229.60
SUPER TARGET	202075		196.03
SUPPLY ROOM, THE	202076		448.80
SYSCO FOOD SERVICES OF DALLAS, L.P.	202077		457.53
TACO CASA	202078		171.67
TARGET STORES-CUST#599992778	202079		643.85
TASB	202080		372.99
TCEA	202081		165.00
TD INDUSTRIES INC	202082		1,255.00
TD INDUSTRIES INC	202083		18,821.95
TD INDUSTRIES INC	202084		16,898.95
TEACHER'S DISCOVERY	202085		293.37
TEACHING SYSTEMS INC	202086		170.00
TECH DEPOT	202087		735.15
TEXAS ASSOC. OF BIOLOGY TEACHERS	202088		10.00
TBPC CO-OP	202089		100.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	202090		14.00
TEXAS ONE CALL SYSTEM, INC.	202091		271.40

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Vendor Name	Check Number	Void Indicator	Check Amount
TEXAS WORKFORCE COMMISSION	202092		123.20
COLLEGE BOARD	202093		27.25
BUREAU FOR AT-RISK YOUTH	202094		1,139.16
THINKING MAPS, INC.	202095		410.22
TIEN, WILL	202096		168.38
TONJA LINDLEY	202097		54.25
TRANE PARTS CENTER	202098		603.84
TRIARCO ARTS & CRAFTS	202099		251.48
TROXELL COMMUNICATIONS, INC	202100		1,975.00
TRUGREEN LANDCARE	202102		99,993.96
TURNER, JAFFE	202103		104.00
U.S. SCHOOL SUPPLY INC	202104		47.20
UNITED EQUIPMENT RENTALS GULF, L.P.	202105		85.00
US-GAMES	202106		618.52
VANDERBURG DRAFTING SUPPLY INC	202107		408.52
VINCENT C MCGEE	202108		517.29
WAREHOUSE	202111		12,800.26
WATKINS, JILL	202112		5,314.79
WENDI LEIGH JOHNSON	202113		592.37
WEST MUSIC CO	202114		1,143.54
WESTERN PAPER CO	202115		3,241.75
WHATABURGER	202116		111.82
WICHITA FALLS ISD ATHLETICS	202117		161.33
WIESER EDUCATIONAL INC	202118		85.76
WINDHAM, KIMBERLY	202119		57.07
BRANDON S WOLTMAN	202120		224.15
YARBROUGH, LINDA	202121		18.99
ZAHM JOHN A	202122		71.55
ZIMMERER KUBOTA EQUIP. INC.	202123		133.73
CADENA, ROSA	613671		2.50
CARRIE BLACK	613672		5.50
CYNTHIA BAXTER	613673		8.50
VALLANCE, NITA	613674		935.00
DRESCHER, TERESA	613675		100.00
ESC REGION XI	613676		175.00
ECOLAB EQUIPMENT CARE	613677		730.34
HOBART CORPORATION	613678		411.82
HOSHIZAKI SOUTH CENTRAL DIST CTR	613679		442.53
JOY BULL	613680		28.50

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Vendor Name	Check Number	Void Indicator	Check Amount
KIMBROUGH FIRE EXTINGUISHER CO	613682		4,440.00
LINDA THOMAS	613683		7.25
LOWE'S HOME CENTERS, INC	613684		13.94
MARSHA MONTGOMERY	613685		14.77
NOLAN, CHRISTINA	613686		5.12
OAK FARMS DALLAS	613690		22,111.44
OCE-IMAGISTICS	613691		72.13
PASCO, INC	613692		6,050.00
PITNEY BOWES CREDIT CORP	613693		135.00
SALAZAR, MICHELLE	613694		5.35
SARA LEE FOOD AND BEVERAGE	613696		2,445.03
RYBURN, JASON	613697		3,300.00
SYSCO FOOD SERVICES OF DALLAS, L.P.	613701		64,267.61
TD INDUSTRIES INC	613702		395.22
TINA WALLACE	613703		197.03
TREVA SPRABARY	613704		27.68
UNITED REFRIGERATION, INC	613705		862.50
ROBIN SUE WANTLAND	613706		197.03
CHARTER BUILDERS,LTD.	V201821		1,662,360.00
Total for Check Date 04/15/10			2,566,737.12
A.W.PELLER & ASSOCIATES,INC	202174		74.91
ADVANCED	202175		5,086.04
ADVANTAGE PRESS INC.	202176		620.00
AEROWAVE TECHNOLOGIES	202177		57.50
AIM FUNDRAISING	202178		288.00
AKERS WRECKER SERVICE/DALLAS DRIVE	202179		175.00
ALLEN ISD	202180		100.63
ALLIED WELDING SUPPLY	202181		400.00
ALTERNATOR SERVICE INC	202182		379.67
AMERICAN ASSOC. OF CHEERLEADING	202183		225.00
ARDMORE HIGH SCHOOL	202184		80.00
ART ALLEY	202185		533.68
ASCD	202186		471.19
ASCD	202187		89.00
ASCD	202188		194.00
AT & T MOBILITY	202189		688.52
BARCELONA SPORTING GOODS	202190		546.00
BARNES & NOBLE INC	202191		391.23

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Vendor Name	Check Number	Void Indicator	Check Amount
BARSCO	202192		2,524.81
RONDA BEAN	202193		57.77
RONDA BEAN	202194		692.00
BEATRIZ MAGANA	202195		140.96
BENAVIDEZ, ALEXANDRA	202196		120.00
BENCHMARK EDUCATION COMPANY	202197		9,595.48
BEST BUY	202198		131.76
BINSWANGER GLASS	202199		74.25
BODE, KEVIN	202200		61.55
BOTANICAL RESEARCH INST OF TEXAS	202201		50.00
DIANE BRIGGS	202202		143.98
BUCKLE DOWN PUBLISHING COMPANY	202203		225.72
CANDY HAVEN	202204		225.00
CARLEX	202205		149.22
CARLOS RAMIREZ	202206		812.77
CAROL PARKER	202207		132.57
CDW-G	202208		643.55
CHESSER, ANTHONY SCOTT	202209		123.15
CHICK-FIL-A	202210		117.02
CHICK-FIL-A	202211		79.39
CHICK-FIL-A OF LAKE WORTH	202212		83.45
CHILD CHECK-MATE SYSTEMS, INC.	202213		443.60
CITY OF DENTON -BENEFICIAL REUSE	202214		750.00
CLASSROOM PRODUCTS WAREHOUSE	202215		189.94
COLLINS, RUSSELL	202216		157.75
COMMUNICATION CONCEPTS	202217		1,385.00
COMPUTER TECH	202218		887.00
COODY, NINA D.	202219		89.50
D C STARTER	202220		240.00
DALLAS WORLD AQUARIUM	202221		758.00
C. E. S. (DENTON)	202222		90.00
WRIGHT, CHINA L.	202223		1,200.00
BAKER DISTRIBUTING	202224		127.87
BOURLAND, WILLIAM GORDEN	202225		1,045.00
DEALERS ELECTRICAL SUPPLY	202226		112.32
DECKER EQUIPMENT	202227		144.96
DELL MARKETING L.P.	202229		31,996.74
DEMCO INC	202230		467.37
DEMEATRICE PETERS	202231		148.50

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Vendor Name	Check Number	Void Indicator	Check Amount
DENTON ATHLETICS, INC	202232		11.99
DENTON COUNTY BRANCH NAACP	202233		400.00
DENTON COUNTY LULAC COUNCIL #4366	202234		80.00
DENTON ISD	202235		231,000.00
DENTON ISD TRANSPORTATION DEPT	202238		16,896.36
DENTON ISD-CHILD NUTRITION DEPT.	202239		781.00
DICK BLICK COMPANY	202240		1,205.54
DIDIER,SHERLON	202241		79.07
DIETRICH, JOSHUA	202242		52.20
DONGHERTY, MARY IRENE	202243		199.00
D'TEL COMMUNICATIONS	202244		474.00
ECS LEARNING SYSTEMS INC	202245		24.74
EDUCATION SERVICE CENTER REGION 20	202246		281.75
EDUCATION SERVICE CENTER-REGION XI	202247		60.00
ELIZARDE, VINCENT JOSEPH	202248		225.00
EMILY S TAYLOR	202249		61.56
EMPIRE PAPER COMPANY	202250		755.93
ENTERPRISE RENT-A-CAR	202251		32.00
ENTERPRISE RENT A CAR	202252		636.00
ENVIRONMENTS, INC	202253		38.61
ERIC L GUMM	202254		85.26
EVERBIND/MARCO BOOK CO.	202255		2,570.89
FAIRWAY SUPPLY INC	202256		110.40
FAITH JESSUP	202257		61.56
FARRA, CHRIS	202258		67.15
FEDERAL EXPRESS CORP	202259		109.84
FERGUSON ENTERPRISES, INC	202260		152.96
FOLLETT LIBRARY RESOURCES	202261		46,284.89
FRANK BUCK ZOO	202262		203.96
FREILING, WALTER	202263		78.15
FRIENDLY CHEVROLET	202264		502.08
FRISCO ATHLETIC DEPT.	202265		105.00
FRISCO ATHLETIC DEPT.	202266		75.00
FT. WORTH NATURE CENTER & REFUGE	202267		125.00
FULLERTON MARRIOTT @ CA STATE	202268		1,470.00
FULTON'S METAL & HARDWARE	202269		218.95
G & K SERVICES, INC.	202271		3,820.83
GENERAL BINDING CORPORATION	202272		1,960.96
GOPHER SPORTS EQUIPMENT	202273		516.95

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Vendor Name	Check Number	Void Indicator	Check Amount
GORDON-DARBY, INC. (TIMS)	202274		7.35
GRAPEVINE ISD-ATHLETICS	202275		176.95
GUERRERO, ERIC	202276		150.00
MUSIC AND ARTS CENTER DALLAS HUB	202277		194.20
HACKWORTH, KEVIN	202278		83.85
LISA S HANSON	202279		883.04
HAROLD JACKSON	202280		500.00
HART, DAVID	202281		114.65
HEALTH ED CO INC	202282		136.75
HIGHSMITH CO. INC.	202283		82.53
HODGES, JUSTIN	202284		150.00
HOME DEPOT	202285		180.98
CAROL HYATT	202286		1,149.00
INDEPENDENT LIVING AIDS INC	202287		295.15
INSECT LORE PRODUCTS	202288		101.96
INTERACT DIVISION OF SOCIAL STUDIES	202289		436.40
ISEED KHOURY	202290		325.44
J. TAYLOR EDUCATION	202291		1,404.14
JAMES GREEN	202292		89.00
JANELL EDWARDS	202293		205.33
JASON'S DELI	202294		305.00
JEFF W. HUDSON	202295		150.00
JEREMY SALE	202296		61.56
JOAN S CURTIS	202297		192.00
JOHN HENRY COMPANY	202298		114.72
JOHNNY CARINOS	202299		346.01
JOSTENS	202300		187.72
JOYCE M SWEETZ	202301		54.00
JUDY LYNN SOFTWARE	202302		353.00
KAMMERER, THOMAS	202303		254.95
KAREN GOSSETT	202304		1,050.00
KAYLOR'S SCHOOL SUPPLY	202305		22.97
KEVIN BROWN	202306		662.10
KIDS DISCOVER	202307		52.76
KILLGORE, WILLIAM T.	202308		189.00
KIMBERLEY E STEVENSON	202309		218.11
KLINER, CAMERON	202310		225.00
KROGER CO ACCT # 23050	202311		57.23
KROGER CO. (STORE #570)	202312		962.56

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Vendor Name	Check Number	Void Indicator	Check Amount
KROGER CO. ACCT #23050	202313		636.48
LAKESHORE LEARNING MATERIALS	202314		615.98
LAKESHORE LEARNING MATERIALS	202315		149.00
ROBERT LAMON	202316		346.78
LAPENNA, CHASE	202317		128.05
LEARNING RESOURCES, INC.	202318		71.93
LEE VALLEJO JR	202319		32.44
LEIVA, DAVID S.	202320		73.79
LEWISVILLE ISD ATHLETICS	202321		100.63
LH AWARDS	202322		2,470.00
LIBRARY VIDEO COMPANY	202323		339.67
LINEHAN, JOSEPH	202324		90.00
LINGUISYSTEMS, INC.	202325		41.95
LOCKE SUPPLY CO	202326		91.84
LONGHORN, INC	202327		183.24
LOWE'S HOME CENTERS, INC	202328		421.68
RAIFORD MALONE	202329		137.00
MAYER-JOHNSON COMPANY	202330		1,920.00
MCCOY, JOSEPH P.	202331		62.10
MCDONALD'S	202332		84.00
MCGUIRE, MARY K.	202333		200.00
MEADOWS FOUNDATION	202334		500.00
MEDCO SUPPLY COMPANY	202335		698.02
CARL MELSON	202336		2,296.00
MENTORING MINDS,L.P	202337		5,758.80
M-F ATHLETIC COMPANY INC	202338		330.50
MI CASITA	202339		89.40
MILAM, CHRIS	202340		125.85
MILLER, CYNTHIA	202341		113.74
MINDWARE	202342		165.44
MONTOYA, MARIO	202343		156.30
N T DISTRIBUTORS, INC	202344		559.40
NASCO	202345		419.04
NATIONAL SCHOOL PRODUCTS	202346		56.95
NATIONAL WHOLESALE SUPPLY	202347		370.22
NEFF COMPANY	202348		3,900.00
NELSON, KRISTIE	202349		145.00
NEW DAY GROUP, INC.	202350		41.96
NEW YORK SUBWAY	202351		360.50

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Vendor Name	Check Number	Void Indicator	Check Amount
NEWBRIDGE EDUCATIONAL PUBLISHING	202352		7,020.21
NO SHORTCUTS	202353		270.00
NORTH TEXAS COUNCIL OF TEACHERS	202354		65.00
NORTH TEXAS SALES & DISTRIBUTION	202355		453.75
NORTH TEXAS TOLLWAY AUTHORITY	202356		42.72
NORTHWEST I S D	202357		108.10
NORTHWEST PROPANE GAS CO	202358		15,256.60
OCE' FINANCIAL SERVICES, INC.	202359		13,662.03
OCE' FINANCIAL SERVICES, INC.	202360		7,207.98
OCE-IMAGISTICS	202361		204.17
OCE-IMAGISTICS	202362		112.60
OCE-IMAGISTICS	202363		118.36
OCE-IMAGISTICS	202364		118.36
OCE-IMAGISTICS	202365		118.36
OCE-IMAGISTICS	202366		118.36
OCE-IMAGISTICS	202367		118.36
OCE-IMAGISTICS	202368		112.63
OCE-IMAGISTICS	202369		92.06
OCE-IMAGISTICS	202370		204.04
OFFICE DEPOT (ACCT #25865759)	202378		22,562.69
OPAL BOOZ & ASSOCIATES	202379		7,442.44
O'REILLY AUTO PARTS	202380		958.14
ORIENTAL TRADING CO. INC	202381		1,311.51
PAIGE COMPANY	202382		2,895.00
PAPER DIRECT INC	202383		110.90
PENN STATE INDUSTRIES	202384		110.95
JONATHAN PETERS	202385		137.00
PIECES OF LEARNING	202386		102.82
PIERCE, DAVID	202387		150.00
PITNEY BOWES CREDIT CORPORATION	202388		57.00
PIZZA HUT	202389		118.08
PIZZA HUT OF AMERICA, INC.	202390		150.88
POCKET NURSE	202391		430.15
POSITIVE PROMOTIONS	202392		234.45
POWER KIDS PRESS	202393		3,218.99
PRAXAIR DISTRIBUTION INC	202394		159.70
PRO-ED INC	202395		80.30
PURVIS INDUSTRIES, LTD	202396		17.18
RAINTREE TECHNOLOGY	202397		691.77

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Vendor Name	Check Number	Void Indicator	Check Amount
RAM PRODUCTS	202398		371.83
RB SPORTING GOODS	202399		2,206.20
READ NATURALLY, INC	202400		490.60
READING READING BOOKS, LLC	202401		316.30
REAVES, DAVID B.	202402		128.50
REGION XI	202403		165.00
RESEARCH AND EDUCATION ASSOCIATION	202404		26.53
RICARDO B RAMIREZ	202405		61.56
RISO, INC.	202406		96.33
ROADRUNNER CHARTERS	202407		3,300.00
ROURKE PUBLISHERS	202408		4,497.00
SAFE CITY COMMISSION	202409		50.00
SAGINAW HIGH SCHOOL	202410		45.00
SAGINAW HIGH SCHOOL	202411		225.00
SAGINAW HIGH SCHOOL	202412		255.00
SAMUEL FRENCH INC	202413		182.89
SAN ANGELO INN	202414		818.55
SANFORD, PAT	202415		131.50
SCHNEIDER ELECTRIC	202416		381.32
SCHOLASTIC TEACHER RESOURCES	202417		869.82
SCHOLASTIC INC	202418		61.01
SCHOOL SPECIALTY INC	202419		314.39
SCIENCE KIT & BOREAL LABS	202420		10,792.17
SCIENTIFIC MINDS, LLC	202421		1,200.00
SCOTT F HEFFLEY	202422		314.56
STEPHEN F. AUSTIN STATE UNIVERSITY	202423		115.00
SHARKAROSA WILDLIFE RANCH	202424		150.00
SHERRY ARRINGTON	202425		62.00
SMALL, GREG	202426		57.42
SMALL, RYAN	202427		119.52
SMITH, LEE EDWARD	202428		76.00
PAUL SMITH	202429		43.62
SMU AP INSTITUTE	202430		450.00
SOCIAL STUDIES SCHOOL SERVICE	202431		1,679.62
SOLUTION TREE, INC.	202432		632.95
SOPRIS WEST INC	202433		63.26
SOUTHWEST INTERNATIONAL TRUCKS, INC	202434		1,235.27
SPARKLETTS	202435		48.92
STAPLES ADVANTAGE	202436		1,338.34

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Vendor Name	Check Number	Void Indicator	Check Amount
STEPS TO LITERACY	202437		396.00
STODDARD, MICHAEL	202438		104.75
STUDY ISLAND	202439		4,980.00
SULLIVAN, STEPHANIE K	202440		615.00
SUMMIT LEARNING	202441		193.44
SUNGARD PUBLIC SECTOR PENTAMATION	202442		300.00
SUPER TARGET	202443		253.23
SYSCO FOOD SERVICES OF DALLAS, L.P.	202444		495.65
TARGET STORES-CUST#599992778	202445		362.70
TCU - OFFICE OF EXTENDED EDUCATION	202446		2,700.00
TEACHER CREATED MATERIALS	202447		15,621.73
TEACHERS' DISCOUNT	202448		151.32
TEACHER'S DISCOVERY	202449		678.69
TECH DEPOT	202450		202.96
TECHNOLOGY FOR EDUCATION	202451		26.00
TEPSA	202452		309.00
TEXAS AIRSYSTEMS, LLC	202453		110.20
TEXAS ASCD	202454		575.00
TEP INC	202455		2,283.21
THINKING MAPS, INC.	202456		5,035.00
THOMPSON, CHARLES	202457		58.80
TRANE PARTS CENTER	202458		3,249.91
TRAUTMAN, DAWNA	202459		103.53
TROXELL COMMUNICATIONS, INC	202460		270.00
TSBVI	202461		312.51
TWU DUPLICATING	202462		1,387.00
TX ASSN OF SCHOOL LIBRARY ADMIN	202463		50.00
U. S. POSTMASTER	202464		44.00
U.S. TOYS/CONSTRUCTIVE PLAYTHINGS	202465		497.75
UNITED REFRIGERATION, INC	202466		224.58
UNIVERSITY OF TEXAS AT DALLAS	202467		450.00
UNIVERSITY OF TEXAS AT DALLAS	202468		200.00
UNIVERSITY OF TEXAS SYSTEM	202469		580.00
UNT OFFICE OF DISABILITY ACCOMMODAT	202470		896.25
UPSTART LIBRARY PROMOTIONALS	202471		189.49
US-GAMES	202472		508.51
VENTURE SIX, INC	202474		123.46
VERHEUL, DOUGLAS	202475		100.90
VERIZON SELECT SERVICES INC	202476		189.37

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Vendor Name	Check Number	Void Indicator	Check Amount
VERIZON SOUTHWEST	202477		2,544.99
VISION ASSOCIATES	202478		1,864.08
WARDS NATURAL SCIENCE	202479		2,401.37
WASTE MANAGEMENT	202480		3,279.27
WEST MUSIC CO	202481		50.00
WHATABURGER	202482		87.55
WRIGHT, DANIEL J.	202483		61.55
YARBROUGH, LINDA	202484		6.05
YMCA CAMP GRADY SPRUCE	202485		1,609.00
ZANE P JILLSON	202486		148.44
COMPEAN, MARTHA	613707		1.85
VALLANCE, NITA	613708		255.00
MONTEZ, LEONOR	613709		7.70
MOORE, JIMMY	613710		8.25
SYSCO FOOD SERVICES OF DALLAS, L.P.	613714		63,479.24
SZAMA, RAQUEL	613715		14.75
Total for Check Date 04/22/10			655,407.64
A TO T LAMPS, INC.	202504		40.00
RODDY ADAMS	202505		1,075.03
ADI	202506		203.61
AEROWAVE TECHNOLOGIES	202507		812.50
ALLIED WELDING SUPPLY	202508		18.00
AMERICAN TENNIS COURT	202509		1,089.00
ANDERSON, BOB	202510		95.00
APPERSON	202511		460.74
APPLEBEE'S DENTON	202512		175.00
ARGUETA, JORGE ALBERTO	202513		76.34
B&H PHOTO-VIDEO, INC	202514		260.35
BARCELONA SPORTING GOODS	202515		1,300.00
BARNES & NOBLE INC	202516		2,377.91
JUDITH BARNES	202517		28.93
BEARCO, INC.	202518		196.98
BEDFORD, CHRISTY	202519		46.10
BENCHMARK EDUCATION COMPANY	202520		3,560.48
BEST BUY	202521		607.93
CARLOS BLANCO	202522		478.00
RAY BRASWELL	202523		734.93
LAUREN AMANDA BYERS	202524		1,332.00

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Vendor Name	Check Number	Void Indicator	Check Amount
C & G ELECTRIC, INC	202525		3,112.23
CADENHEAD, THOMAS A. MD PA	202526		125.00
CAROLINA BIOLOGICAL SUPPLY CO	202527		1,756.40
CBS ROOFING SERVICES	202528		7,496.00
CDW-G	202529		833.07
CHARTER COMMUNICATIONS	202530		79.28
CHERYL A LANE	202531		113.22
CHICK-FIL-A	202532		212.62
CHICK-FIL-A	202533		88.47
CHRISTOPHER N KHOURY	202534		300.00
CICI'S PIZZA	202535		85.00
CINEMARK USA, INC. CORPORATE OFFICE	202536		765.00
CLASSROOM PRODUCTS WAREHOUSE	202537		322.96
CLEANFUEL NORTH AMERICAN, INC.	202538		37.89
COLLEAGUES ON CALL	202539		219.85
COMMUNICATION CONCEPTS	202540		983.00
COMPUTER TECH	202541		249.00
COMPUTERLAND TEXAS	202542		581.00
CONFERENCE MEDAL & TROPHY	202543		1,042.09
CORGAN ASSOCIATES INC	202544		6,676.43
CORWIN PRESS, INC.	202545		478.55
COSTCO	202546		171.74
COURTYARD BY MARRIOTT	202547		428.68
COWBOYS STADIUM	202548		421.20
CREATIVE THERAPY STORE	202549		180.73
CRITICAL THINKING CO.	202550		26.94
D C STARTER	202551		390.00
D&H DISTRIBUTING CO	202552		274.91
DANIEL E CORREA	202553		455.30
C. E. S. (DENTON)	202554		50.82
NCS PEARSON, INC.	202555		1,262.00
DEALERS ELECTRICAL SUPPLY	202556		306.57
DELL MARKETING L.P.	202558		7,718.14
DEMCO INC	202559		442.94
DEMCO, INC	202560		72.94
DENA ANN WILSON	202561		97.14
DENCO AREA 9-1-1 DISTRICT	202562		182.65
DENTON ATHLETICS, INC	202563		200.00
DENTON ISD LIBRARY SERVICES	202565		13.40

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Vendor Name	Check Number	Void Indicator	Check Amount
DENTON ISD TRANSPORTATION DEPT	202566		7,346.49
DENTON ISD-CHILD NUTRITION DEPT.	202567		11.00
DENTON TOOL & FASTENER	202568		647.65
DISCOUNT SCHOOL SUPPLY	202569		199.99
DISCOUNT TROPHIES ETC	202570		30.00
DISD RHS FCCLA	202571		189.00
DONNA A KEARLEY	202572		398.13
DRMC-OCCUPATIONAL MEDICINE	202573		1,166.00
DUTTON,JEREMY	202574		69.63
NORTH TEXAS MAILING **DO NOT USE**	202575		1,316.43
EAGLE PRESS	202576		164.33
EAGLE PRESS	202577		924.44
EAGLE PRESS	202578		115.38
ECS LEARNING SYSTEMS INC	202579		112.13
EDUCATION SERVICE CENTER-REGION XI	202580		50.00
EDUCATIONAL INNOVATIONS INC	202581		153.77
EINSTRUCTION	202582		3,750.00
EL GUAPO'S	202583		127.82
ELECTRO ACOUSTICS & VIDEO INC	202584		1,938.99
EMPIRE PAPER COMPANY	202585		11,448.30
ENCHANTED LEARNING .COM	202586		125.00
ENGERAN, SIDNEY J.	202587		88.40
ENTERPRISE RENT A CAR	202588		115.00
ENTERPRISE RENT-A-CAR	202589		196.00
EYE ON EDUCATION	202590		303.53
FAIRCHILD,MATT	202591		30.00
FAIRFIELD INN	202592		2,451.37
FARRA, CHRIS	202593		76.50
FEDERAL EXPRESS CORP	202594		407.18
FERGESON, JIM S.	202595		128.10
FERGUSON ENTERPRISES, INC	202596		179.33
FILMS FOR THE HUMANITIES INC	202597		631.08
FLINN SCIENTIFIC CO	202598		10,930.79
FLINN SCIENTIFIC CO	202599		2,591.61
FOLLETT LIBRARY RESOURCES	202600		5,141.30
FRANK BUCK ZOO	202602		26.00
FREY SCIENTIFIC CO	202603		193.64
FRIENDLY CHEVROLET	202604		1,005.28
FULTON'S METAL & HARDWARE	202605		184.75

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Vendor Name	Check Number	Void Indicator	Check Amount
G & K SERVICES, INC.	202606		2,214.47
GENERAL BINDING CORPORATION	202607		103.71
GOSSER, JERRY	202608		104.20
GOTTA GO EXPRESS	202609		14,628.20
GROGGY DOG SPORTSWEAR	202610		687.50
MUSIC AND ARTS CENTER DALLAS HUB	202611		8,432.89
MUSIC AND ARTS CENTER DALLAS HUB	202612		22,756.00
HAMPTON INN	202613		488.00
HARVEY, KENNETH WAYNE	202614		59.25
HEAVY DUTY BUS PARTS INC	202616		216.10
HELEN B HAYES	202617		123.41
HELLA SHRINE CIRCUS	202618		45.00
HOLZWARTH, STEVE	202619		100.00
HOME DEPOT	202620		574.36
HUSTON, DAVID	202621		306.00
INSECT LORE PRODUCTS	202622		104.93
INTERNATIONAL INVESTIGATORS INC	202623		6,640.65
JACOB, GREG	202624		42.75
JAMES WOOD AUTOPARK, INC	202625		4,718.32
JASON'S DELI	202626		334.40
JIMMY M MATTINGLY	202627		38.70
JOE M FADDIS JR	202628		1,064.00
JOHN W WALSH	202629		194.54
JOHNNY CARINOS	202630		1,426.75
ROBERT J JONES	202631		175.00
JULIA PRICE	202632		79.36
KELLY ZIMMER	202633		67.00
KENNETH J HEAD	202634		1,978.00
KIMBERLY JOHNSON	202635		924.65
KONZ, STEVEN	202636		45.55
KROGER CO ACCT # 23050	202637		205.97
KROGER CO. (STORE #570)	202638		599.94
KROGER CO. ACCT #23050	202639		536.22
KUPPER,JUSTIN	202640		69.63
LANGUAGE CIRCLE ENTERPRISES	202641		1,980.00
LAPENNA, CHASE	202642		60.45
LAPENNA, ROBERT	202643		69.25
LEARNING A-Z	202644		119.90
LEGAL DIGEST	202645		580.00

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Vendor Name	Check Number	Void Indicator	Check Amount
LETS JUMP	202646		338.75
LH AWARDS	202647		40.00
LOCKE SUPPLY CO	202648		277.70
LOPEZ, JOHN	202649		79.25
LOWE, JEFF	202650		121.50
LOWE'S HOME CENTERS, INC	202651		1,426.27
LUCKS MUSIC LIBRARY	202652		87.00
MACPHERSON, TARA NICOLE	202653		100.00
LAWRENCE MANKOFF	202654		69.70
MARGARETE R NEALE	202655		641.33
MARTIN EAGLE OIL CO	202656		11,300.50
MAYER-JOHNSON COMPANY	202657		150.00
MC MAHON, BOB	202658		79.25
MEARS, MARLIN	202659		78.60
MEDS-PDN	202660		199.00
MELUGIN, STEVE	202661		118.50
MENTORING MINDS,L.P	202662		1,648.51
M-F ATHLETIC COMPANY INC	202664		381.55
MI CASITA	202665		101.32
MICROSONIC INC	202666		135.50
MIND WARE	202667		371.19
MONTESSORI SERVICES	202668		40.40
MORRISON SUPPLY COMPANY	202669		1,483.52
MUMFORD,LYNNE	202670		23.10
MUSIC IS ELEMENTARY	202671		908.53
NASCO	202672		57.12
NATIONAL EDUCATORS' LAW INSTITUTE	202673		140.00
NEW DAY GROUP, INC.	202674		15.16
NEW YORK SUB HUB	202675		80.85
NEW YORK SUBWAY	202676		416.50
NEWBRIDGE EDUCATIONAL PUBLISHING	202677		7,574.66
NISD AQUATICS	202679		600.00
NORCOSTCO INC	202680		274.70
NORTHWEST PROPANE GAS CO	202681		2,576.52
N-SYNCH TECHNOLOGIES	202682		28.25
OATES,HOUSTON	202683		126.20
OFFICE DEPOT (ACCT #25865759)	202687		11,827.49
OPAL BOOZ & ASSOCIATES	202688		2,759.90
OPTIONS PUBLISHING INC	202689		420.87

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Vendor Name	Check Number	Void Indicator	Check Amount
O'REILLY AUTO PARTS	202690		892.69
PACIFIC NORTHWEST PUBLISHING	202691		192.60
PATRICIA WINDSOR	202692		93.00
PCI EDUCATIONAL PUBLISHING INC	202693		931.16
PEARSON EDUCATION	202694		1,721.87
PERKS & PROVISIONS COMPANY	202695		52.90
PHONAK CORP	202696		310.00
PHYLLIS A TUCKER	202697		469.00
PIZZA HUT	202698		55.92
PIZZA HUT	202699		47.00
PLANO OFFICE SUPPLY CO	202700		1,557.46
PLANO OFFICE SUPPLY CO	202701		2,110.70
PLAY WITH A PURPOSE	202702		33.06
PRAIRIE HOUSE	202703		350.00
PREMIER AGENDAS INC	202704		6,389.38
PRO-ED INC	202706		44.00
PROFESSIONAL TURF PRODUCTS OF TEXAS	202707		990.56
QEP, INC	202708		540.08
QUIZNO'S	202709		218.28
READINGWARMUPSANDMORE.COM	202710		240.00
ODEN, ATHENA C.	202711		426.00
REDFERN, GUY	202712		82.90
REGION 4 EDUCATION SERVICE CENTER	202713		51.00
REGION XI	202714		1,620.00
RUSH BUS CENTER	202715		90.50
RITZEL, ROBERT MILES	202717		70.30
ROBERSON, WESLEY D.	202718		58.79
RODRIGUEZ, TEODORE	202719		60.45
ROGER MCSWEEN	202720		963.00
ROGER MCSWEEN	202721		504.00
SADDLEBACK EDUCATIONAL INC	202722		1,796.17
SANDRA L NOLES	202723		559.59
SCHNEIDER ELECTRIC	202724		408.50
SCHOLASTIC INC	202725		46.02
SCHOOL SPECIALTY INC	202726		1,240.94
SCIENCE KIT & BOREAL LABS	202728		44,090.64
REGINALD SEASTRUNK	202729		586.00
LARRY SHAW	202730		132.11
SMALL, RYAN	202731		90.24

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Vendor Name	Check Number	Void Indicator	Check Amount
PAUL SMITH	202733		454.02
SMITH, WYATT	202734		15.00
SMU AP INSTITUTE	202735		900.00
SOCIAL STUDIES SCHOOL SERVICE	202736		190.18
SOCIAL STUDIES SCHOOL SERVICE	202737		389.54
SOUTHARD, THOMAS	202738		129.50
SOUTHWEST INTERNATIONAL TRUCKS, INC	202739		298.22
SPRINGHILL SUITES	202740		1,819.00
STAGE ACCENTS	202741		477.00
STAPLES ADVANTAGE	202743		2,741.62
STAYBRIDGE SUITES - SAN ANGELO	202744		2,167.82
STEAD CONSULTING SERVICES LLC	202745		8,700.00
STEELE, RALPH	202746		128.10
ERNIE M STRIPLING	202747		43.23
STUDY ISLAND	202748		2,791.80
SUBWAY # 38746	202749		1,125.36
SUMMIT LEARNING	202750		152.96
SUPER TARGET	202751		76.25
SYSCO FOOD SERVICES OF DALLAS, L.P.	202752		153.11
TACAC	202753		50.00
TARGET STORES-CUST#599992778	202754		176.44
TASSP	202755		365.00
TCU - OFFICE OF EXTENDED EDUCATION	202756		450.00
TD INDUSTRIES INC	202757		1,674.00
TEACHER'S DISCOVERY	202758		1,108.63
TECH DEPOT	202759		634.96
TECHNOLOGY FOR EDUCATION	202760		1,630.65
TEXAS DEPT OF LICENSING & REGULATIO	202761		120.00
TEP INC	202762		1,016.68
TEXAS LIBRARY ASSOCIATION	202763		300.00
TEXOMA WEB OFFSET	202764		294.23
BUREAU FOR AT-RISK YOUTH	202765		142.95
THINKING MAPS, INC.	202766		5,696.40
TRANE PARTS CENTER	202767		359.64
TRIUMPH LEARNING	202768		271.91
TROXELL COMMUNICATIONS, INC	202769		285.00
UNITED PARCEL SERVICE	202771		25.08
UNITED REFRIGERATION, INC	202772		176.39
UNITED STATES POSTAL SERVICE	202773		348.33

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Vendor Name	Check Number	Void Indicator	Check Amount
UNITED STATES POSTAL SERVICE	202774		226.83
UNITED STATES POSTAL SERVICE	202775		243.50
UNT WIND STUDIES	202776		600.00
UPS SUPPLY CHAIN SOLUTIONS, INC.	202777		75.03
VAWTER, MARVIN D.	202778		100.00
TEXAS SCHOOL FOR THE BLIND &	202779		2,113.00
WALGREENS C/O POPP,GRAY& HUTCHESC	202780		300.10
WALL STREET JOURNAL	202781		19.95
WALSH,ANDERSON,BROWN,GALLEGOS&G	202782		315.00
WARDS NATURAL SCIENCE	202783		2,255.33
WARDS NATURAL SCIENCE	202784		1,202.49
WARDS NATURAL SCIENCE	202785		235.03
WARDS NATURAL SCIENCE	202786		356.30
WATSON, CHRISTIAN	202787		164.35
WEISSMAN'S DESIGNS FOR DANCE	202788		252.55
WEST, BRENT	202789		78.15
WHATABURGER	202790		131.09
WHATABURGER	202791		125.44
WICHITA FALLS ISD ATHLETICS	202792		25.50
WICHITA FALLS ISD ATHLETICS	202793		18.75
WILLIAM O FLEMMING	202794		2,532.00
WILLIAMSON, RUSSELL	202795		57.10
WINSTAR GOLF COURSE	202796		2,745.00
YMCA CAMP CLASSEN	202797		14,137.50
ZAHM JOHN A	202798		124.25
ARCURI, SANDRA	613716		8.75
ROLANDO AVILES	613717		2.88
VALLANCE, NITA	613718		850.00
DELL MARKETING L.P.	613719		1.15
DENTON ISD	613720		558.20
HOBART CORPORATION	613721		120.25
HOSHIZAKI SOUTH CENTRAL DIST CTR	613722		19.46
ISI COMMERCIAL REFRIGERATION INC	613723		307.22
CLAUDIA E LOPEZ	613724		31.68
MUSE, JENNIFER	613725		20.50
OFFICE DEPOT (ACCT #25865759)	613726		336.89
PATRICIA FLANAGAN	613727		29.00
PIZZA HUT OF AMERICA INC	613728		11,539.04
SARA LEE FOOD AND BEVERAGE	613732		4,463.23

April 2010 Check Register

Vendor Name	Check Number	Void Indicator	Check Amount
WAREHOUSE	613733		148.50
Total for Check Date	04/29/10		383,047.37
Total for Period	10		6,635,348.93
Total for Fiscal Year	10		6,635,348.93
Total for Report			6,635,348.93