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051012	09-08-2011	00455	TASBO	250.00
051013	09-08-2011	00477	QUILL CORPORATION	485.98
051014	09-08-2011	00540	TASB, INC	2,045.00
051015	09-08-2011	00575	APPLE COMPUTER INC TX	1,222.00
051016	09-08-2011	01548	HOLIDAY INN	172.22
051017	09-08-2011	01919	BALFOUR	75.00
051018	09-08-2011	02177	RYAN HIGH SCHOOL	170.00
051019	09-08-2011	02177	RYAN HIGH SCHOOL	160.00
051020	09-08-2011	02458	DOLLAR GENERAL CORPORATION	2.00
051021	09-08-2011	02538	MAILFINANCE	399.45
051022	09-08-2011	02686	UNIFORM EXPRESS	3,404.00
051023	09-08-2011	90615	PLANO ISD ATHLETIC DEPARTMENT	250.00
051024	09-08-2011	90637	EQUITY CENTER	5,574.00
051025	09-08-2011	90653	OAK FARMS DALLAS	13,776.04
051026	09-08-2011	90851	WORLD BOOK	1,561.00
051027	09-08-2011	91303	SHERMAN ATHLETIC DEPARTMENT	175.00
051028	09-08-2011	91527	CURTIS SAVAGE	72.00
051029	09-08-2011	92098	DUSTIN WILSON	400.00
051030	09-08-2011	92511	TASB BUYBOARD	700.00
051031	09-08-2011	92603	SUDDENLINK COMMUNICATIONS	472.50
051032	09-08-2011	93090	ARGYLE ISD	250.00
051033*	09-08-2011	93363	MOLLY FULKS	.00
051034	09-08-2011	93529	FRISCO ISD ATHLETICS	225.00
051035	09-08-2011	94263	ALL ABOUT U PROMOTIONS	1,577.95
051036	09-08-2011	94421	MUSTANG - SPECIAL UTILITY DISTRICT	10,986.76
051037	09-08-2011	94433	LESLIE SMITH	170.00
051038	09-08-2011	94458	TORY MORGAN	183.75
051039	09-08-2011	94532	DERRICK FORDHAM	40.00
051040	09-08-2011	94551	BRIAN ROACH	140.00
051041	09-08-2011	94569	BANK OF NEW YORK MELLON	1,000.00
051042	09-08-2011	94618	ENERGY EDUCATION	11,700.00
051043	09-08-2011	94627	STANDARD COFFEE SERVICES	36.88
051044	09-08-2011	94932	JODY WILLIAMS	200.00
051045	09-08-2011	95058	APEX LEARNING, INC.	15,250.00
051046	09-08-2011	95133	LADY EAGLE VOLLEYBALL BOOSTERS	550.00
051047	09-08-2011	95189	PATRICK MULLINS	40.00
051048	09-08-2011	95215	DANA DAVIS	341.25
051049	09-08-2011	95241	CHRIS TRUE	140.00
051050	09-08-2011	95242	STONEY WARD, JR.	140.00
051051	09-08-2011	95327	XAVIER VELAZQUEZ	40.00
051052	09-08-2011	95350	ROBERT CLIFTON HOLLIEFIELD	140.00
051053	09-08-2011	95804	CREEKVIEW HS GOLF	165.00

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051057	09-08-2011	95851	TASM	60.00
051058	09-08-2011	95851	TASM	25.00
051059	09-08-2011	95898	LOY WYLIE	45.00
051060	09-08-2011	96244	ESTES, MCCLURE & ASSOC., INC.	5,218.98
051061	09-08-2011	96356	MICHAEL'S KEYS, INC.	147.00
051062	09-08-2011	96383	AUTHORIZED COMM. TECH, INC.	668.40
051063	09-08-2011	96394	JOSEPH JACKSON	40.00
051064	09-08-2011	96395	VINCENT R. DOCKSON JR.	40.00
051065	09-08-2011	96406	WHITESBORO VOLLEYBALL	200.00
051066	09-08-2011	96407	COOPER BEGIS	393.60
051067*	09-08-2011	96408	STEPHANIE GREGG	.00
051068	09-08-2011	96409	THOMAS E. SEATON	140.00
051069	09-08-2011	96410	ROBERT L. BROWN	140.00
051070	09-08-2011	96411	LAKE DALLAS GOLF TEAM	140.00
051071	09-08-2011	96412	CASTLE PRODUCE	4,801.00
051073	09-09-2011	96404	DMI. CORP., DECKER MECHANICAL	365,202.80
051074	09-15-2011	01551	AG-POWER INC	336.15
051075	09-15-2011	94570	AHS HOOPSTER BOOSTER CLUB	300.00
051076	09-15-2011	92054	AIR CONDITIONING INNOVATIVE SOL.	3,910.00
051077	09-15-2011	94263	ALL ABOUT U PROMOTIONS	743.70
051078	09-15-2011	94409	AMERICAN LEGACY PUBLISHING, INC.	988.02
051079	09-15-2011	90206	AMERICAN SOLUTIONS FOR BUSINESS	148.47
051080	09-15-2011	03823	APTIRIS	9,119.23
051081*	09-15-2011	96249	AT&T CONFERENCE CENTER	.00
051082*	09-15-2011	96249	AT&T CONFERENCE CENTER	.00
051083*	09-15-2011	96249	AT&T CONFERENCE CENTER	.00
051084*	09-15-2011	96249	AT&T CONFERENCE CENTER	.00
051085*	09-15-2011	96249	AT&T CONFERENCE CENTER	.00
051086	09-15-2011	96383	AUTHORIZED COMM. TECH, INC.	2,848.11
051087	09-15-2011	00092	BAKER DISTRIBUTING CO.	15.36
051088	09-15-2011	96422	LARRY BASSETT	143.40
051089	09-15-2011	96415	BIMBO BAKERIES USA	732.54
051090	09-15-2011	96420	CHRISTY BLAND	36.00
051091	09-15-2011	94368	BOSWELL HIGH SCHOOL	200.00
051092	09-15-2011	96410	ROBERT L. BROWN	157.50
051093	09-15-2011	94124	DANIEL CABRERA	18.72
051094	09-15-2011	02475	CDW GOVERNMENT, INC.	1,233.78
051095	09-15-2011	95511	COMPLETE SUPPLY, INC.	22,110.07
051096	09-15-2011	92080	CONEXIS	922.26
051097	09-15-2011	00158	CWD COMMUNITY WASTE DISPOSAL	19.09
051098	09-15-2011	95215	DANA DAVIS	490.00
051099	09-15-2011	96392	ST.CYR THOMAS D'CORRIAN	80.00

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051103	09-15-2011	92806	JOHNNY DOWNS	89.76
051104	09-15-2011	90802	ELM FORK EDUCATIONAL CENTER	490.00
051105	09-15-2011	96413	EMPOWERING WRITERS, LLC.	199.00
051106	09-15-2011	00270	FERGUSON INDUSTRIAL GASES	44.25
051107	09-15-2011	91539	FIRST ADVANTAGE BACKGROUND	6,416.00
051108	09-15-2011	00683	FOLLETT LIBRARY RESOURCES	1,495.67
051109	09-15-2011	90998	FOLLETT SOFTWARE COMPANY	18,794.00
051110	09-15-2011	96425	JOSIAH FORD	85.50
051111	09-15-2011	96428	MATHEW FORD	90.00
051112	09-15-2011	94532	DERRICK FORDHAM	116.85
051113	09-15-2011	02439	FRONTLINE PLACEMENT	12,187.50
051114	09-15-2011	92457	GAGGLE.NET, INC.	4,377.60
051115	09-15-2011	96018	SIMON GALLEGOS	161.76
051116	09-15-2011	90436	GRANDE COMMUNICATIONS	602.35
051117	09-15-2011	03567	HENSLEE FOWLER HEPWORTH	2,404.79
051118	09-15-2011	92216	HILTON	226.72
051119	09-15-2011	95350	ROBERT CLIFTON HOLLIEFIELD	175.00
051120	09-15-2011	96417	HUEY DAVIS GROUP	1,000.00
051121	09-15-2011	00982	IKON OFFICE SOLUTIONS	149.00
051122	09-15-2011	09013	INSCO DISTRIBUTING INC	95.17
051123	09-15-2011	95774	CAROLYN JAGGARS	14.40
051124	09-15-2011	96424	DOUG JEANES	105.00
051125	09-15-2011	96414	MATHEW JOHN	16.25
051126	09-15-2011	96099	KADUCEUS	3,500.00
051127	09-15-2011	96426	LUNDEN KERSHAW	90.00
051128	09-15-2011	93227	LASER SAVER	3,342.52
051129	09-15-2011	94424	LEARNING A-Z	699.50
051130	09-15-2011	00622	LEGAL DIGEST	250.00
051131	09-15-2011	95841	RICH LEICHINGER	105.00
051132	09-15-2011	95881	KENNETH LETTRE	45.00
051133	09-15-2011	96382	JIMMY R. LEWIS JR.	157.50
051134	09-15-2011	00008	LONE STAR LEARNING	119.98
051135	09-15-2011	01163	LOWES COMPANIES INC	85.00
051136	09-15-2011	93499	MCKINNEY BOYD CC BOOSTERS	250.00
051137	09-15-2011	94624	MCKINNEY HIGH BB BOOSTER CLUB	150.00
051138	09-15-2011	91620	CYNDY MIKA	209.06
051139	09-15-2011	06550	RENEE' MILLER	6.20
051140	09-15-2011	94234	RANDALL MOOS	102.50
051141	09-15-2011	94458	TORY MORGAN	332.50
051142	09-15-2011	95785	ELIJAH MOSS	80.00
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051148	09-15-2011	00002	OZARKA SPRING WATER	54.62
051149	09-15-2011	01411	PREMIER AGENDAS	720.00
051150	09-15-2011	01281	PILGRIM'S/PFS DIST. CORP	288.08
051151	09-15-2011	96423	JARVIS REDMOND	143.40
051152	09-15-2011	00097	RIDDELL ALL AMERICAN	8,132.37
051153	09-15-2011	91953	ALMA RUTLEDGE	16.99
051154	09-15-2011	91562	SCHINDLER ELEVATOR	477.32
051155	09-15-2011	96374	LEA ANN SCHKADE	207.89
051156	09-15-2011	03242	SEARCH SOFT SOLUTIONS INC	5,000.00
051157	09-15-2011	96409	THOMAS E. SEATON	157.50
051158	09-15-2011	94339	SECURITY SIGNAL DEVICES, INC.	4,785.37
051159	09-15-2011	93548	SHARKAROSA WILDLIFE RANCH	200.00
051160	09-15-2011	91303	SHERMAN ATHLETIC DEPARTMENT	129.00
051161	09-15-2011	94433	LESLIE SMITH	180.00
051162	09-15-2011	95082	STAT	115.00
051163	09-15-2011	90392	SUBURBAN GLASS	345.00
051164	09-15-2011	92467	SYSCO FOOD SERVICES OF DALLAS	90,527.72
051165	09-15-2011	00665	TASA	266.70
051166	09-15-2011	90363	TASB PUBLICATIONS	1,700.00
051167	09-15-2011	00455	TASBO	125.00
051168	09-15-2011	96388	MARCUS TAYLOR	80.00
051169	09-15-2011	96427	MARVIN TIMMONS	99.25
051170	09-15-2011	91081	TEXAS TRANE PARTS CENTER	311.94
051171	09-15-2011	90732	CRIS TREVINO	175.00
051172	09-15-2011	94613	MICHAEL TRIPP	90.00
051173	09-15-2011	95241	CHRIS TRUE	157.50
051174	09-15-2011	93501	JOHNATHON VANDERHOFF	90.00
051175	09-15-2011	95327	XAVIER VELAZQUEZ	105.00
051176	09-15-2011	03491	VENTURES FOR EXCELLENCE	5,898.00
051177	09-15-2011	03150	WELDON WILLIAMS AND LICK	1,418.71
051178	09-15-2011	95091	WESTERN PAPER COMPANY	600.00
051179	09-15-2011	96421	BRADLEY JAMES WILCOX	140.00
051180	09-15-2011	95148	ERIC WYATT	180.00
051182	09-22-2011	93663	DONE RIGHT AUTO GLASS	319.00
051183	09-22-2011	01551	AG-POWER INC	9.80
051184	09-22-2011	94263	ALL ABOUT U PROMOTIONS	1,129.20
051185	09-22-2011	91856	AMERICAN ASSOC. OF NOTARIES	107.18
051186	09-22-2011	96416	ASSOC OF SCHOOL BUSINESS OFF	199.00
051187	09-22-2011	94293	AT&T	2,933.91
051188*	09-22-2011	96249	AT&T CONFERENCE CENTER	.00
051189	09-22-2011	06671	ATMOS ENERGY	857.81
051190	09-22-2011	96383	AUTHORIZED COMM. TECH, INC.	1,255.37

* Indicates voided checks

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051193	09-22-2011	90490	DAVID BARNES	57.22
051194	09-22-2011	91163	FONTAINE BEARDEN	100.00
051195	09-22-2011	92573	LORI CAMPBELL	72.22
051196	09-22-2011	02475	CDW GOVERNMENT, INC.	578.49
051197	09-22-2011	91188	BILL CHAMBLEE	76.10
051198	09-22-2011	95671	CITY OF OAKPOINT WASTEWATER	496.40
051199	09-22-2011	91511	DEBBIE CLARK	163.91
051200	09-22-2011	96434	CORTNEY CLOVER	45.12
051201	09-22-2011	93279	COACHCOM, LLC	569.00
051202	09-22-2011	95511	COMPLETE SUPPLY, INC.	13,828.76
051203	09-22-2011	91836	COOLE SCHOOL	1,088.82
051204	09-22-2011	04531	COOPER'S COPIES & PRINTING	47.25
051205	09-22-2011	93475	DAKTRONICS	6,385.00
051206	09-22-2011	02655	DALLAS WORLD AQUARIUM	50.00
051207	09-22-2011	95215	DANA DAVIS	297.50
051208	09-22-2011	96392	ST.CYR THOMAS D'CORRIAN	70.00
051209	09-22-2011	94162	PIA DELAUNEY	102.95
051210	09-22-2011	93860	DENTON GUYER GOLF	90.00
051211	09-22-2011	91989	DFW TASBO	10.00
051212	09-22-2011	00533	DISCOUNT SCHOOL SUPPLY	26.60
051213	09-22-2011	96395	VINCENT R. DOCKSON JR.	90.00
051214	09-22-2011	02458	DOLLAR GENERAL CORPORATION	74.05
051215	09-22-2011	91488	DURHAM SCHOOL SERVICES	65,322.86
051216	09-22-2011	96482	UCHE EHIEM	89.60
051217	09-22-2011	96092	GORDON EMERSON	92.10
051218	09-22-2011	96034	JAMES EMERY	67.29
051219	09-22-2011	91720	EPI EDUCATIONAL PRODUCTS, INC.	7,486.59
051220	09-22-2011	91878	CLEOTA EPPS	188.64
051221*	09-22-2011	00361	ESC REGION 11	.00
051222	09-22-2011	00014	ETA CUISENAIRE	777.78
051223	09-22-2011	92574	THOMAS FECZKO	76.10
051224	09-22-2011	00270	FERGUSON INDUSTRIAL GASES	44.25
051225	09-22-2011	00018	FLATT STATIONERS INC	1,462.50
051226	09-22-2011	00683	FOLLETT LIBRARY RESOURCES	52.58
051227	09-22-2011	96474	RACHEL FRENCH	80.00
051228	09-22-2011	93740	LAURA GRIFFIN	66.00
051229	09-22-2011	96475	TODD W. HAMPTON	80.00
051230	09-22-2011	95829	JIM HENDERSON	80.00
051231	09-22-2011	03567	HENSLEE FOWLER HEPWORTH	17,287.85
051232	09-22-2011	96478	AMY C. HYDE	105.00
051233	09-22-2011	06977	IDENTICARD SYSTEMS INC	525.00
051234	09-22-2011	92303	INTERNATIONAL THESPIAN SOCIETY	65.00
051235	09-22-2011	91285	GREG JACOB	80.00

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051237	09-22-2011	95691	JOHN DEERE CREDIT	2,057.51
051238	09-22-2011	93885	BRUCE JOHNSON	105.00
051239	09-22-2011	96485	MICHAEL E. JUDKINS	99.98
051240	09-22-2011	95109	WENDY KRIZMANIC	43.25
051241	09-22-2011	00627	LAKESHORE LEARNING MATERIALS	578.07
051242	09-22-2011	93227	LASER SAVER	3,001.69
051243	09-22-2011	94424	LEARNING A-Z	699.50
051244	09-22-2011	94485	LITTLE ELM FESTIVAL ASSOCIATION	160.00
051245	09-22-2011	00008	LONE STAR LEARNING	3,692.62
051246	09-22-2011	01338	LONGHORN	81.82
051247	09-22-2011	96487	ANTHONY WAYNE MATTHEWS	65.00
051248	09-22-2011	95854	JACQUQUANDALA MCMILLIAN	99.98
051249	09-22-2011	94095	MELISSA ISD	200.00
051250	09-22-2011	94471	METROPLEX CHILDREN'S CHOIR	75.00
051251	09-22-2011	95801	MIDLOTHIAN HIGH SCHOOL BAND	300.00
051252	09-22-2011	94458	TORY MORGAN	315.00
051253	09-22-2011	95785	ELIJAH MOSS	70.00
051254	09-22-2011	07010	MOUNTAIN MATH/LANGUAGE	75.95
051255	09-22-2011	95189	PATRICK MULLINS	90.00
051256	09-22-2011	96481	CLAYTON MYHRE	105.00
051257	09-22-2011	93008	NTB AND MERCHANT'S TIRE	565.80
051258	09-22-2011	96476	LUKE OCKER	105.00
051259	09-22-2011	91331	O'REILLY AUTO PARTS	99.64
051260	09-22-2011	00002	OZARKA SPRING WATER	149.77
051261	09-22-2011	92855	MARK PAXTON	106.40
051262	09-22-2011	03139	PRECISION BUSINESS MACHINES	199.90
051263	09-22-2011	95325	GREGORY QUALLS	140.00
051264	09-22-2011	00477	QUILL CORPORATION	60.22
051265	09-22-2011	00652	REALLY GOOD STUFF	41.42
051266	09-22-2011	93901	ELLIOTT REED	65.00
051267	09-22-2011	00059	RIVERSIDE PUBLISHING	5,902.45
051268	09-22-2011	93699	RIVERSIDE SCORING SERVICES	103.00
051269	09-22-2011	92709	GUMESINDO RODRIGUEZ, JR.	177.22
051270	09-22-2011	94896	ROYALL MARCHING DESIGNS	4,000.00
051271	09-22-2011	00214	SANDY LAKE AMUSEMENT PARK	150.00
051272	09-22-2011	92706	BLAIR SEREDA	80.00
051273	09-22-2011	95915	BRENDA SMITH	64.99
051274	09-22-2011	90429	SPRINT	1,477.91
051275	09-22-2011	04004	STUDY ISLAND	2,054.00
051276	09-22-2011	93080	MONICA TABOADA	11.52
051277	09-22-2011	00713	TASA MEMBERSHIP	299.00
051278	09-22-2011	96388	MARCUS TAYLOR	70.00
051279	09-22-2011	91767	TCASE	65.00
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051284	09-22-2011	95781	EDDIE THOMAS	92.10
051285	09-22-2011	92289	THOMASON TIRE, INC.	307.30
051286	09-22-2011	93635	THYSSENKRUPP ELEVATOR CORP	5,963.90
051287	09-22-2011	90732	CRIS TREVINO	175.00
051288	09-22-2011	01599	UIL REGION 24 MUSIC CONTESTS	365.00
051289	09-22-2011	93501	JOHNATHON VANDERHOFF	155.00
051290	09-22-2011	92639	MATTHEW WALKER	148.00
051291	09-22-2011	00165	WALMART	144.03
051292	09-22-2011	96240	SCOTT WARD	2,800.00
051293	09-22-2011	96421	BRADLEY JAMES WILCOX	140.00
051294	09-22-2011	07067	XO COMMUNICATIONS	4,750.40
051295	09-22-2011	94263	ALL ABOUT U PROMOTIONS	780.00
051296	09-22-2011	93217	GTM SPORTSWEAR	425.00
051297	09-22-2011	96438	NATALIE GONZALEZ	238.00
051298	09-22-2011	01222	PLANK ROAD PUBLISHING	128.65
051299	09-22-2011	94932	JODY WILLIAMS	24.48
051300	09-26-2011	96509	AUSTIN MARRIOTT SOUTH	2,138.49
051301	09-26-2011	96509	AUSTIN MARRIOTT SOUTH	229.94
051302	09-29-2011	95792	1ST PLACE VOLLEYBALL	1,241.82
051303	09-29-2011	94263	ALL ABOUT U PROMOTIONS	175.00
051304	09-29-2011	90206	AMERICAN SOLUTIONS FOR BUSINESS	762.08
051305	09-29-2011	00575	APPLE COMPUTER INC TX	3,877.00
051306	09-29-2011	90271	B & B SAND	255.00
051307	09-29-2011	90975	B & H PHOTO VIDEO, INC.	385.88
051308	09-29-2011	96513	ALEX BARKHEIMER	52.80
051309	09-29-2011	96429	FATHER FLANAGAN'S BOYS' HOME	12,188.16
051310	09-29-2011	01174	BUREAU OF EDUCATION & RESEARCH	430.00
051311	09-29-2011	95151	CAPITALONE NA	679.50
051312	09-29-2011	91461	CARRIER SALES & DISRIBUTION, LLC	105.53
051313	09-29-2011	95833	CARROLLTON-FARMERS BRANCH ISD	4,321.97
051314	09-29-2011	02475	CDW GOVERNMENT, INC.	1,912.62
051315	09-29-2011	07028	CESD	240.00
051316	09-29-2011	96508	CITY OF FRISCO	265.00
051317	09-29-2011	00525	SCHOOL SPECIALTY	73.17
051318	09-29-2011	95511	COMPLETE SUPPLY, INC.	4,409.19
051319	09-29-2011	04660	COSERV	980.97
051320	09-29-2011	00029	COSERV ELECTRIC	135,852.68
051321	09-29-2011	95215	DANA DAVIS	140.00
051322	09-29-2011	94130	HOMER DAVIS	27.36
051323	09-29-2011	96392	ST.CYR THOMAS D'CORRIAN	70.00
051324	09-29-2011	00192	DEALERS ELECTRICAL SUPPLY	916.47
051325	09-29-2011	96395	VINCENT R. DOCKSON JR.	70.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
051326	09-29-2011	92806	JOHNNY DOWNS	114.72
051327	09-29-2011	90950	EAI EDUCATION	154.34
051328	09-29-2011	96403	ELLIOT ELECTRIC SUPPLY, INC.	840.73
051329	09-29-2011	96413	EMPOWERING WRITERS, LLC.	199.00
051330	09-29-2011	96432	ENABLEMART	1,413.10
051331	09-29-2011	00361	ESC REGION 11	150,434.67
051332	09-29-2011	00014	ETA CUISENAIRE	512.29
051333	09-29-2011	96418	EXPLORE LEARNING	2,500.00
051334	09-29-2011	00270	FERGUSON INDUSTRIAL GASES	322.86
051335	09-29-2011	00018	FLATT STATIONERS INC	5,147.50
051336*	09-29-2011	96511	GINGER ATCHISON	.00
051337	09-29-2011	96018	SIMON GALLEGOS	89.28
051338	09-29-2011	00814	GOLDEN TRIANGLE FIRE PROTECTIO	3,806.03
051339	09-29-2011	00634	GRAINGER	10.80
051340	09-29-2011	94475	LINDA GROVE	115.20
051341	09-29-2011	07036	HACKBERRY WATER SERVICE	532.00
051342	09-29-2011	95835	HAL LEONARD CORPORATION	175.00
051343	09-29-2011	01071	HARCOURT OUTLINES INC	121.20
051344	09-29-2011	94447	HENRY SCHEIN, INC.	131.31
051345	09-29-2011	09013	INSCO DISTRIBUTING INC	1,500.00
051346	09-29-2011	95774	CAROLYN JAGGARS	24.00
051347	09-29-2011	03030	JANITORS WORLD	446.93
051348	09-29-2011	90560	JANPAK/DALLAS	1,069.16
051349	09-29-2011	90541	TERI JONES	32.50
051350	09-29-2011	90394	KRONOS	248.46
051351	09-29-2011	09073	KWIK KAR	39.75
051352	09-29-2011	00627	LAKESHORE LEARNING MATERIALS	1,965.31
051353	09-29-2011	92617	JIMMY LEWIS	280.00
051354	09-29-2011	93252	LIBERTS, INC.	384.79
051355	09-29-2011	00008	LONE STAR LEARNING	99.99
051356	09-29-2011	96213	MAGNET SCHOOLS OF AMERICA, INC.	475.00
051357	09-29-2011	00065	MARK'S PLUMBING PARTS	1,021.16
051358	09-29-2011	09007	MARTIN EAGLE OIL	13,436.12
051359	09-29-2011	94601	MARY G'S FLORAL & GIFTS	45.00
051360	09-29-2011	91589	MCI COMM SERVICE	33.34
051361	09-29-2011	03647	MOORE MEDICAL	353.85
051362	09-29-2011	95785	ELIJAH MOSS	70.00
051363	09-29-2011	95189	PATRICK MULLINS	70.00
051364	09-29-2011	00061	NASCO	377.28
051365	09-29-2011	07201	NORTHWEST PROPANE GAS COMPANY	61.50
051366	09-29-2011	93008	NTB AND MERCHANT'S TIRE	1,498.61
051367	09-29-2011	96512	C/O JASON BARTH	100.00
051368	09-29-2011	91331	O'REILLY AUTO PARTS	212.82
051369	09-29-2011	00002	OZARKA SPRING WATER	40.59
051370	09-29-2011	03072	PAPER DIRECT	193.93

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
051371	09-29-2011	00221	POSITIVE PROMOTIONS	337.95
051372	09-29-2011	03791	PRO-TOW WRECKER SERVICE	300.00
051373	09-29-2011	00777	QUALITY SOUND & COMMUNICATIONS	132.75
051374	09-29-2011	00477	QUILL CORPORATION	887.62
051375	09-29-2011	00097	RIDDELL ALL AMERICAN	5,999.15
051376	09-29-2011	00059	RIVERSIDE PUBLISHING	4,582.44
051377	09-29-2011	95385	JOSE RODRIGUEZ	230.00
051378	09-29-2011	96148	JOSE RODRIGUEZ	109.92
051379	09-29-2011	91499	SAM PACK'S FIVE STAR FORD	335.40
051380	09-29-2011	00619	SCHOOL SPECIALTY	151.13
051381	09-29-2011	91759	SCHOLASTIC CLASSROOM MAGAZINE	411.40
051382	09-29-2011	00204	SCHOOL SPECIALTY INC	3,412.09
051383	09-29-2011	94339	SECURITY SIGNAL DEVICES, INC.	850.00
051384	09-29-2011	93548	SHARKAROSA WILDLIFE RANCH	632.00
051385	09-29-2011	96517	ANDREW WAYNE SISSNEY	140.00
051386	09-29-2011	00817	SPORT SUPPLY GROUP, INC.	1,070.00
051387	09-29-2011	96431	STOLTING CO.	185.00
051388	09-29-2011	04004	STUDY ISLAND	2,054.40
051389	09-29-2011	03668	TAGT	175.00
051390	09-29-2011	00665	TASA	930.00
051391	09-29-2011	01142	TASB RISK MANAGEMENT FUND	83,431.23
051392	09-29-2011	00455	TASBO	105.00
051393	09-29-2011	96388	MARCUS TAYLOR	70.00
051394	09-29-2011	04584	TEAMLIN	877.45
051395	09-29-2011	06972	TECHNICAL PERSPECTIVES INC	2,093.00
051396	09-29-2011	93604	TEMPLETON DEMOGRAPHICS, LLC	4,750.00
051397	09-29-2011	00887	TEPSA	227.00
051398	09-29-2011	00302	TEXAS ASSOC OF COMMUNITY SCHLS	670.00
051399	09-29-2011	03539	TEXAS BLUEBONNET AWARD	15.00
051400	09-29-2011	91081	TEXAS TRANE PARTS CENTER	2,140.55
051401	09-29-2011	03598	LINDA WALDSMITH	54.39
051402	09-29-2011	00165	WALMART	2,857.69
051403	09-29-2011	95091	WESTERN PAPER COMPANY	60.00
051404	09-29-2011	96518	WILLIS, UCLITES	70.00
051405	09-29-2011	00785	WOODARD BUILDERS SUPPLY CO	237.05
051406	09-29-2011	94453	DALLAS SUMMER MUSICALS	1,292.50
051407	09-29-2011	96171	LEHS CHEER BOOSTER CLUB	29.95
051408	09-29-2011	93472	PLAYSCRIPTS, INC	252.30
051409	09-29-2011	00165	WALMART	401.80
051410	09-30-2011	00575	APPLE COMPUTER INC TX	1,516.00
Grand Totals:				1,411,397.05

End of Report