

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
046298	10-01-2010	03108	LITTLE ELM POST OFFICE	688.60
046299	10-07-2010	91426	ACP AFFORDABLE COMPUTER	300.45
046300	10-07-2010	01551	AG-POWER INC	146.95
046301	10-07-2010	94263	ALL ABOUT U PROMOTIONS	590.00
046302	10-07-2010	94409	AMERICAN LEGACY PUBLISHING, INC.	1,317.36
046303	10-07-2010	95866	STEVE ANTHONY	95.00
046304	10-07-2010	00575	APPLE COMPUTER INC TX	498.00
046305	10-07-2010	90928	ASBO	190.00
046306	10-07-2010	00423	BALLARD AND TIGHE PUBLISHERS	85.50
046307	10-07-2010	03361	BLICK ART MATERIALS	500.66
046308	10-07-2010	93267	BROOK MAYS MUSIC	170.75
046309	10-07-2010	93568	JAMES BROWN II	125.00
046310	10-07-2010	01955	CARLISLES ENGRAVING	91.50
046311	10-07-2010	02475	CDW GOVERNMENT, INC.	19,899.29
046312	10-07-2010	07083	CELINA FCA	345.00
046313	10-07-2010	95864	JAMES CHAFIN	95.00
046314	10-07-2010	95800	CHRISTAL VISION, INC.	299.00
046315	10-07-2010	00525	CLASSROOM DIRECT	397.03
046316	10-07-2010	95680	LYNNE CLEVELAND	197.00
046317	10-07-2010	95786	COMMUNITIES IN SCHOOLS OF NT	12,000.00
046318	10-07-2010	95511	COMPLETE SUPPLY, INC.	1,805.70
046319	10-07-2010	04531	COOPER'S COPIES & PRINTING	323.85
046320	10-07-2010	93200	GREGORY COUCH	80.00
046321	10-07-2010	03591	CRISIS PREVENTION INSTITUTE	1,064.75
046322	10-07-2010	92210	CRYSTAL PRODUCTIONS	459.87
046323	10-07-2010	00158	CWD COMMUNITY WASTE DISPOSAL	984.82
046324	10-07-2010	95215	DANA DAVIS	135.00
046325	10-07-2010	00192	DEALERS ELECTRICAL SUPPLY	262.40
046326	10-07-2010	01293	DELTA EDUCATION	127.34
046327	10-07-2010	91989	DFW TASBO	10.00
046328	10-07-2010	94606	DOUGLASS DISTRIBUTING	1,827.83
046329	10-07-2010	01011	DRAMATIC PUBLISHING	312.75
046330	10-07-2010	91488	DURHAM SCHOOL SERVICES	73,918.19
046331	10-07-2010	90950	EAI EDUCATION	50.92
046332	10-07-2010	00990	EINSTRUCTION	14,134.00
046333	10-07-2010	00098	EDUCATORS PUBLG SERVICE (EPS)	533.12
046334	10-07-2010	00361	ESC REGION 11	10.00
046335	10-07-2010	00270	FERGUSON INDUSTRIAL GASES	27.50
046336	10-07-2010	90434	FILM SOURCE	212.91
046337	10-07-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	3,780.17
046338	10-07-2010	90408	HANDWRITING WITHOUT TEARS	2,953.50
046339	10-07-2010	94447	HENRY SCHEIN, INC.	534.86
046340	10-07-2010	95863	RICKEY HERRON	174.10
046341	10-07-2010	00703	HOME DEPOT	83.88
046342	10-07-2010	00982	IKON OFFICE SOLUTIONS	29,052.32

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046343	10-07-2010	94790	JAMIESON FENCE SUPPLY	27.81
046344	10-07-2010	90560	JANPAK/DALLAS	3,130.27
046345	10-07-2010	02202	KAPLAN	172.38
046346	10-07-2010	92724	TERRY KAY	102.50
046347	10-07-2010	09073	KWIK KAR	143.20
046348	10-07-2010	95198	LAKE LANES BOWLING CENTER	66.00
046349	10-07-2010	00627	LAKESHORE LEARNING MATERIALS	2,215.73
046350	10-07-2010	93227	LASER SAVER	3,156.55
046351	10-07-2010	03724	LAURA'S LOCKSMITH	23.00
046352	10-07-2010	03197	LEARNING RESOURCES	92.93
046353	10-07-2010	93468	LENNOX	146.74
046354	10-07-2010	03111	LOOSE IN THE LAB	766.47
046355	10-07-2010	00114	LUNCHBYTE SYSTEMS, INC.	4,585.77
046356	10-07-2010	01370	MACGILL & COMPANY	366.02
046357	10-07-2010	94510	LESLEY MALMER	10.08
046358	10-07-2010	93819	MATHWARM-UPS.COM	165.00
046359	10-07-2010	95823	MARCUS MAXIE	120.00
046360	10-07-2010	95795	DARREN MCCLARY	80.00
046361	10-07-2010	95785	ELIJAH MOSS	70.00
046362	10-07-2010	01256	MUSIC IN MOTION	97.75
046363	10-07-2010	94421	MUSTANG - SPECIAL UTILITY DISTRICT	4,485.15
046364	10-07-2010	95871	PRISCILLA NACHI	99.00
046365	10-07-2010	00061	NASCO	50.82
046366	10-07-2010	93598	NATIONAL GEOGRAPHIC SOCIETY	90.00
046367	10-07-2010	03881	GRETCHEN NIENDORFF	11.52
046368	10-07-2010	07201	NORTHWEST PROPANE GAS COMPANY	131.25
046369	10-07-2010	00552	OFFICE DEPOT CA	53.21
046370	10-07-2010	91331	O'REILLY AUTO PARTS	513.14
046371	10-07-2010	95872	LEAKHENA OUN	9.09
046372	10-07-2010	00002	OZARKA SPRING WATER	25.03
046373	10-07-2010	91327	PEARSON EDUCATION	251.22
046374	10-07-2010	03596	AMY PEUGH	24.98
046375*	10-07-2010	01222	PLANK ROAD PUBLISHING	.00
046376	10-07-2010	00221	POSITIVE PROMOTIONS	161.75
046377	10-07-2010	03139	PRECISION BUSINESS MACHINES	556.18
046378	10-07-2010	01281	PROFESSIONAL FOOD SYSTEMS	414.96
046379	10-07-2010	00520	PRUFROCK PRESS	131.84
046380	10-07-2010	94962	PYRAMID EDUCATIONAL	2,488.50
046381	10-07-2010	00777	QUALITY SOUND & COMMUNICATIONS	425.75
046382	10-07-2010	95867	RONALD QUEEN	98.60
046383	10-07-2010	00477	QUILL CORPORATION	4,625.53
046384	10-07-2010	00652	REALLY GOOD STUFF	433.32
046385	10-07-2010	95868	RAEF REED	62.50
046386	10-07-2010	92743	REGION 24 ALL REGION BAND	440.00
046387	10-07-2010	00059	RIVERSIDE PUBLISHING	237.57

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046388	10-07-2010	93505	MARK RUTLEDGE II	70.00
046389	10-07-2010	03630	SCANTRON CORP	442.33
046390	10-07-2010	95870	LEA ANN SCHKADE	305.76
046391	10-07-2010	91759	SCHOLASTIC CLASSROOM MAGAZINE	1,079.69
046392	10-07-2010	90716	SCHOLASTIC PROFESSIONAL BOOKS	227.93
046393	10-07-2010	00204	SCHOOL SPECIALTY INC	414.81
046394	10-07-2010	94339	SECURITY SIGNAL DEVICES, INC.	9,173.87
046395	10-07-2010	91826	SFSPAC	2,470.50
046396	10-07-2010	94794	ANTHONY SLAUGHTER	45.00
046397	10-07-2010	95822	KEVIN STEPHENSON	144.00
046398	10-07-2010	03576	SUPER DUPER PUBLICATIONS	245.00
046399	10-07-2010	00540	TASB, INC	129.00
046400	10-07-2010	00455	TASBO	230.00
046401	10-07-2010	01503	TASSP	370.00
046402	10-07-2010	92393	TATE'S BBQ	1,094.00
046403	10-07-2010	94604	MARCOS TAYLOR	70.00
046404	10-07-2010	91685	TEACHER DIRECT	2,667.58
046405	10-07-2010	04584	TEAMLIN	2,927.60
046406	10-07-2010	02335	TEXAS DEPT OF LICENSE/REGS	210.00
046407	10-07-2010	95875	DOMITILA TRAN	57.30
046408	10-07-2010	91081	TEXAS TRANE PARTS CENTER	1,533.78
046409	10-07-2010	90732	CRIS TREVINO	225.00
046410	10-07-2010	94613	MICHAEL TRIPP	95.00
046411	10-07-2010	00399	TRIUMPH LEARNING	989.01
046412	10-07-2010	95873	TX HEALTH BEN HOGAN SPORTS	1,000.00
046413	10-07-2010	00382	SPORT SUPPLY GROUP, INC	183.49
046414	10-07-2010	95327	XAVIER VELAZQUEZ	80.00
046415	10-07-2010	90986	VILLA GRANDE	140.00
046416	10-07-2010	95796	VU RYTE, INC.	53.95
046417	10-07-2010	94982	WATER'S EDGE CAFE	321.75
046418	10-07-2010	91086	WEST MUSIC	129.25
046419	10-07-2010	95091	WESTERN PAPER COMPANY	152.10
046420	10-07-2010	95874	WHATABURGER	394.27
046421	10-07-2010	09055	WILLIAMSON MUSIC COMPANY	2,173.00
046422	10-07-2010	00785	WOODARD BUILDERS SUPPLY CO	209.00
046423	10-07-2010	95865	TERRY WOODS	95.00
046424	10-07-2010	94263	ALL ABOUT U PROMOTIONS	844.60
046425	10-07-2010	93937	DECA	480.00
046426	10-07-2010	91437	GREAT AMERICAN OPPORTUNITIES,	2,180.00
046427*	10-14-2010	94412	AMERICAN EXPRESS	.00
046428*	10-14-2010	06671	ATMOS ENERGY	2,705.48
046429*	10-14-2010	93144	RON BARNARD	939.65
046430	10-14-2010	93144	RON BARNARD	66.00
046431*	10-14-2010	92887	DOUG BARNES	683.50
046432	10-14-2010	92887	DOUG BARNES	127.50

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046433*	10-14-2010	94118	BILL BATES COWBOY RANCH	182.00
046434*	10-14-2010	94610	CLIFFORD BLACK	192.00
046435	10-14-2010	94610	CLIFFORD BLACK	129.40
046436*	10-14-2010	95825	TERRANCE BROOKS	1,997.63
046437	10-14-2010	95825	TERRANCE BROOKS	88.15
046438*	10-14-2010	92146	BUNCHES OF FUN	800.00
046439*	10-14-2010	94124	DANIEL CABRERA	110.00
046440	10-14-2010	94124	DANIEL CABRERA	28.32
046441*	10-14-2010	07028	CESD	6,096.39
046442	10-14-2010	07028	CESD	480.00
046443*	10-14-2010	00525	CLASSROOM DIRECT	102.00
046444*	10-14-2010	95883	JOANNA COLEMAN	379.89
046445*	10-14-2010	95284	NORTH TEXAS HISTORY CENTER	90.00
046446	10-14-2010	95284	NORTH TEXAS HISTORY CENTER	417.25
046447*	10-14-2010	95511	COMPLETE SUPPLY, INC.	450.00
046448*	10-14-2010	92080	CONEXIS	1,888.81
046449*	10-14-2010	95192	JAMES CONLEY	922.26
046450	10-14-2010	95192	JAMES CONLEY	127.50
046451*	10-14-2010	94880	COURTYARD MARRIOTT	30.99
046452*	10-14-2010	95858	COWBOYS STADIUM, L.P.	411.70
046453*	10-14-2010	00021	DALLAS MORNING NEWS (THE)	1,365.00
046454*	10-14-2010	95215	DANA DAVIS	139.50
046455*	10-14-2010	00192	DEALERS ELECTRICAL SUPPLY	487.50
046456*	10-14-2010	00174	DENTON PUBLISHING COMPANY	141.96
046457*	10-14-2010	90817	DIFFERENT ROADS TO LEARNING, INC.	16.60
046458*	10-14-2010	00533	DISCOUNT SCHOOL SUPPLY	134.25
046459*	10-14-2010	02458	DOLLAR GENERAL CORPORATION	96.66
046460*	10-14-2010	94606	DOUGLASS DISTRIBUTING	39.73
046461*	10-14-2010	92806	JOHNNY DOWNS	565.57
046462	10-14-2010	92806	JOHNNY DOWNS	111.84
046463*	10-14-2010	00014	ETA CUISENAIRE	85.75
046464*	10-14-2010	01248	EVAN MOOR EDUCATIONAL PUB	1,282.92
046465*	10-14-2010	01341	FED EX	71.97
046466*	10-14-2010	00270	FERGUSON INDUSTRIAL GASES	28.03
046467*	10-14-2010	00018	FLATT STATIONERS INC	14.25
046468*	10-14-2010	94984	FLEET SERVICES	124.04
046469*	10-14-2010	01408	FLINN SCIENTIFIC INC	83.76
046470*	10-14-2010	95803	JOE FLORENTINO	2,331.69
046471	10-14-2010	95803	JOE FLORENTINO	127.50
046472*	10-14-2010	00683	FOLLETT LIBRARY RESOURCES	421.50
046473*	10-14-2010	92762	FRESH START CPR	3,653.33
046474*	10-14-2010	01532	FREY SCIENTIFIC	900.00
046475*	10-14-2010	95880	JUSTIN FULLER	769.15
046476	10-14-2010	95880	JUSTIN FULLER	127.50
046477*	10-14-2010	95842	MICHAEL GARNER	169.00

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046478*	10-14-2010	91901	ROBERT GARZA	88.15
046479	10-14-2010	91901	ROBERT GARZA	80.00
046480*	10-14-2010	95775	KATHRYN GINITHAN	632.89
046481	10-14-2010	95775	KATHRYN GINITHAN	66.00
046482*	10-14-2010	90436	GRANDE COMMUNICATIONS	221.17
046483*	10-14-2010	92645	ROBERTO GUERRA	624.16
046484	10-14-2010	92645	ROBERTO GUERRA	83.52
046485*	10-14-2010	92173	MICHAEL HENDERSON	532.13
046486*	10-14-2010	95350	ROBERT CLIFTON HOLLIEFIELD	80.00
046487*	10-14-2010	00037	TERESA HOLM	127.50
046488	10-14-2010	00037	TERESA HOLM	200.00
046489*	10-14-2010	09013	INSCO DISTRIBUTING INC	.00
046490*	10-14-2010	90560	JANPAK/DALLAS	14.40
046491*	10-14-2010	95185	JESUIT CROSS COUNTRY	6,693.53
046492*	10-14-2010	95691	JOHN DEERE CREDIT	380.00
046493*	10-14-2010	03871	JUNIOR LIBRARY GUILD	1,059.81
046494*	10-14-2010	94921	KAPCO	334.80
046495*	10-14-2010	01219	KEYS MARKET	202.09
046496*	10-14-2010	00627	LAKESHORE LEARNING MATERIALS	.00
046497*	10-14-2010	93227	LASER SAVER	.00
046498*	10-14-2010	03724	LAURA'S LOCKSMITH	.00
046499*	10-14-2010	95881	KENNETH LETTRE	.00
046500*	10-14-2010	92657	LEWISVILLE TRACK	.00
046501*	10-14-2010	00074	LITTLE ELM WATER DEPARTMENT	.00
046502*	10-14-2010	95326	GERRARD LOCKHART	.00
046503*	10-14-2010	00008	LONE STAR LEARNING	.00
046504*	10-14-2010	01163	LOWES COMPANIES INC	.00
046505*	10-14-2010	01370	MACGILL & COMPANY	.00
046506	10-14-2010	01219	KEYS MARKET	18.34
046507*	10-14-2010	02538	MAILFINANCE	7,883.23
046508*	10-14-2010	00065	MARK'S PLUMBING PARTS	4,012.64
046509*	10-14-2010	09007	MARTIN EAGLE OIL	174.59
046510	10-14-2010	95881	KENNETH LETTRE	80.00
046511*	10-14-2010	90477	MCCORMICK'S ENTERPRISES, INC.	120.00
046512	10-14-2010	00074	LITTLE ELM WATER DEPARTMENT	26,704.28
046513*	10-14-2010	95854	JACQUQUANDALA MCMILLIAN	127.50
046514	10-14-2010	00008	LONE STAR LEARNING	334.85
046515*	10-14-2010	94458	TORY MORGAN	2,703.54
046516	10-14-2010	01370	MACGILL & COMPANY	184.86
046517*	10-14-2010	90816	NCS PEARSON ASSESSMENTS	153.00
046518*	10-14-2010	95884	NORTHEAST LIONS CLUB	271.32
046519*	10-14-2010	93008	NTB AND MERCHANT'S TIRE	201.07
046520*	10-14-2010	00552	OFFICE DEPOT CA	8,802.22
046521*	10-14-2010	91331	O'REILLY AUTO PARTS	13,067.34
046522*	10-14-2010	00360	ORIENTAL TRADING COMPANY INC	510.38

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
046523*	10-14-2010	93862	PERFECTION LEARNING	63.50
046524*	10-14-2010	03780	PERMA BOUND BOOKS	63.50
046525*	10-14-2010	00477	QUILL CORPORATION	127.50
046526	10-14-2010	94458	TORY MORGAN	127.50
046527*	10-14-2010	93699	RIVERSIDE SCORING SERVICES	70.00
046528	10-14-2010	90816	NCS PEARSON ASSESSMENTS	434.32
046529	10-14-2010	95884	NORTHEAST LIONS CLUB	150.00
046530*	10-14-2010	95779	RYDER TRANSPORTATION SERVICES	59.49
046531*	10-14-2010	90653	SCHEPPS DAIRY	161.12
046532*	10-14-2010	01587	SCHNEIDER ELECTRIC	125.66
046533*	10-14-2010	01097	SCHOLASTIC INC.	88.84
046534*	10-14-2010	91960	SCHOOL OUTFITTERS, LLC	368.84
046535*	10-14-2010	00204	SCHOOL SPECIALTY INC	426.38
046536*	10-14-2010	94339	SECURITY SIGNAL DEVICES, INC.	3,793.37
046537	10-14-2010	00059	RIVERSIDE PUBLISHING	2,143.65
046538	10-14-2010	93699	RIVERSIDE SCORING SERVICES	121.86
046539*	10-14-2010	95106	STOP - SECURITY TRACKING	164.64
046540*	10-14-2010	04702	TASA ASSESSMENT	70.00
046541*	10-14-2010	01142	TASB RISK MANAGEMENT FUND	2,471.68
046542*	10-14-2010	00505	TASPA	339.20
046543	10-14-2010	01587	SCHNEIDER ELECTRIC	379.50
046544*	10-14-2010	95225	TEACHING SUPPLY STORE	949.40
046545*	10-14-2010	01489	TEXAS EDUCATION AGENCY	802.36
046546*	10-14-2010	94410	TEXAS EDUCATIONAL SOLUTIONS	237.04
046547	10-14-2010	94339	SECURITY SIGNAL DEVICES, INC.	486.50
046548*	10-14-2010	91081	TEXAS TRANE PARTS CENTER	80.00
046549*	10-14-2010	01487	TREND ENTERPRISES	105.00
046550	10-14-2010	95106	STOP - SECURITY TRACKING	1,130.00
046551	10-14-2010	04702	TASA ASSESSMENT	165.00
046552	10-14-2010	01142	TASB RISK MANAGEMENT FUND	7,209.21
046553*	10-14-2010	95327	XAVIER VELAZQUEZ	150.00
046554*	10-14-2010	95242	STONEY WARD, JR.	70.00
046555*	10-14-2010	91086	WEST MUSIC	23.91
046556	10-14-2010	01489	TEXAS EDUCATION AGENCY	13,683.59
046557*	10-14-2010	92564	WILLIAMS OFFICE PRODUCTS, INC	2,700.00
046558*	10-14-2010	93510	WINTER GUARD INTERNATIONAL, INC.	143.31
046559*	10-14-2010	00785	WOODARD BUILDERS SUPPLY CO	1,953.71
046560*	10-14-2010	07067	XO COMMUNICATIONS	25.48
046561*	10-14-2010	09078	YOUTHLIGHT	.00
046562*	10-14-2010	93321	ZIP IT POSTAL AND AUCTION CENTERS	.00
046563	10-14-2010	90732	CRIS TREVINO	75.00
046564	10-14-2010	00382	SPORT SUPPLY GROUP, INC	267.66
046565	10-14-2010	93501	JOHNATHON VANDERHOFF	80.00
046566	10-14-2010	95327	XAVIER VELAZQUEZ	80.00
046567	10-14-2010	95242	STONEY WARD, JR.	127.50

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046568	10-14-2010	91086	WEST MUSIC	848.53
046569	10-14-2010	95251	B J WILKINS	108.50
046570	10-14-2010	92564	WILLIAMS OFFICE PRODUCTS, INC	453.72
046571	10-14-2010	93510	WINTER GUARD INTERNATIONAL, INC.	550.00
046572	10-14-2010	00785	WOODARD BUILDERS SUPPLY CO	35.00
046573	10-14-2010	07067	XO COMMUNICATIONS	5,203.31
046574	10-14-2010	09078	YOUTHLIGHT	130.73
046575	10-14-2010	93321	ZIP IT POSTAL AND AUCTION CENTERS	345.10
046576	10-14-2010	93252	LIBERTS, INC.	552.51
046577	10-14-2010	91977	RAYMOND GEDDES & COMPANY	345.12
046578	10-14-2010	07706	VARISTY SPIRIT FASHIONS & SUPPLIES	394.50
046579	10-21-2010	93912	AATSP/NSE	390.00
046580	10-21-2010	94412	AMERICAN EXPRESS	2,520.15
046581	10-21-2010	00003	IT'S ELEMENTARY	34.93
046582	10-21-2010	00575	APPLE COMPUTER INC TX	1,396.95
046583	10-21-2010	03823	APTIRIS	6,479.14
046584	10-21-2010	93563	ROBERT ASEL	144.50
046585	10-21-2010	94293	AT&T	2,917.89
046586	10-21-2010	90271	B & B SAND	1,759.50
046587	10-21-2010	93207	SONIA BADILLO	175.67
046588	10-21-2010	00905	BARNES AND NOBLE	838.60
046589	10-21-2010	90490	DAVID BARNES	49.78
046590	10-21-2010	06630	BLUE BELL CREAMERIES LP	4,063.68
046591	10-21-2010	95859	BOUNCE DIAGNOSTICS, INC.	450.00
046592	10-21-2010	94562	ANDREA BUONANNO	15.89
046593	10-21-2010	95897	JAMES BURGER	84.50
046594	10-21-2010	91461	CARRIER SALES & DISRIBUTION, LLC	1,633.81
046595	10-21-2010	02475	CDW GOVERNMENT, INC.	7,319.79
046596	10-21-2010	03574	CENTRAL RESTAURANT SUPPLY	52.15
046597	10-21-2010	95671	CITY OF OAKPOINT WASTEWATER	1,663.65
046598	10-21-2010	00525	CLASSROOM DIRECT	1,169.78
046599	10-21-2010	91024	COHESIVE AUTOMATION, INC.	329.85
046600	10-21-2010	95511	COMPLETE SUPPLY, INC.	3,441.15
046601	10-21-2010	02207	CONSTRUCTIVE PLAYTHINGS	86.24
046602	10-21-2010	04531	COOPER'S COPIES & PRINTING	57.00
046603	10-21-2010	95903	JAY COURTNEY	105.00
046604	10-21-2010	93475	DAKTRONICS	6,200.00
046605	10-21-2010	94527	DALLAS SYMPHONY	390.00
046606	10-21-2010	95215	DANA DAVIS	277.50
046607	10-21-2010	00192	DEALERS ELECTRICAL SUPPLY	144.23
046608	10-21-2010	01436	DENTON COUNTY JJAEP	1,513.00
046609	10-21-2010	94606	DOUGLASS DISTRIBUTING	370.23
046610	10-21-2010	93484	EDUCATIONAL PURCHASING	100.00
046611	10-21-2010	95889	EFFECTIVE SCHOOLS PROJECT	600.00
046612	10-21-2010	90637	EQUITY CENTER	5,390.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
046613	10-21-2010	00361	ESC REGION 11	69,066.47
046614	10-21-2010	90482	ESC REGION 4	153.00
046615	10-21-2010	00014	ETA CUISENAIRE	6,678.08
046616	10-21-2010	00270	FERGUSON INDUSTRIAL GASES	14.25
046617	10-21-2010	95383	FILMSOURCE LLC	477.57
046618	10-21-2010	00018	FLATT STATIONERS INC	1,567.50
046619	10-21-2010	00683	FOLLETT LIBRARY RESOURCES	2,145.98
046620	10-21-2010	01532	FREY SCIENTIFIC	600.99
046621	10-21-2010	06697	FRISCO LAWN & POWER EQUIPMENT	82.19
046622	10-21-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	2,663.47
046623	10-21-2010	90408	HANDWRITING WITHOUT TEARS	2,703.19
046624	10-21-2010	90755	HEALTH ED	338.00
046625	10-21-2010	03567	HENSLEE FOWLER HEPWORTH	5,167.00
046626	10-21-2010	95899	TIMOTHY HOPKINS, JR.	45.00
046627	10-21-2010	00502	HOUGHTON MIFFLIN COMPANY	50.30
046628	10-21-2010	00982	IKON OFFICE SOLUTIONS	149.00
046629	10-21-2010	09013	INSCO DISTRIBUTING INC	689.29
046630	10-21-2010	91942	J-8 EQUIPMENT COMPANY OF TEXAS	301.25
046631	10-21-2010	90560	JANPAK/DALLAS	4,201.73
046632	10-21-2010	93708	KIRK JOHNSON	186.00
046633	10-21-2010	03698	TERESA JONES	158.66
046634	10-21-2010	02202	KAPLAN	12.59
046635	10-21-2010	95901	MICHAEL KELLEY	105.00
046636	10-21-2010	95896	PHYLLIS KILLGORE	91.00
046637	10-21-2010	95895	WILLIAM KILLGORE	91.00
046638	10-21-2010	95575	KARLA KONIECZNY	125.00
046639	10-21-2010	95891	MARK KRONE	255.00
046640*	10-21-2010	09073	KWIK KAR	.00
046641	10-21-2010	00627	LAKESHORE LEARNING MATERIALS	1,341.18
046642	10-21-2010	94424	LEARNING A-Z	594.65
046643	10-21-2010	03197	LEARNING RESOURCES	44.93
046644	10-21-2010	01370	MACGILL & COMPANY	758.89
046645	10-21-2010	95904	MAGNOLIA HOTELS	725.94
046646	10-21-2010	02538	MAILFINANCE	128.13
046647	10-21-2010	02538	MAILFINANCE	199.95
046648	10-21-2010	00065	MARK'S PLUMBING PARTS	32.90
046649	10-21-2010	95823	MARCUS MAXIE	120.00
046650	10-21-2010	92566	DOUG MCCALL	67.39
046651	10-21-2010	95837	MARIA MCCOY	78.72
046652	10-21-2010	91589	MCI COMM SERVICE	26.29
046653	10-21-2010	91581	MENTORING MINDS	140.70
046654	10-21-2010	94561	TEX MILNER	68.88
046655	10-21-2010	93334	MOBILE MODULAR	2,449.00
046656	10-21-2010	92710	JOSEPH MORRIS	84.50
046657	10-21-2010	95785	ELIJAH MOSS	20.00



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046658	10-21-2010	03578	MULTI-HEALTH SYSTEMS	245.00
046659	10-21-2010	95893	N. TX FUTURE CITY COMPETITION	25.00
046660	10-21-2010	00061	NASCO	10.12
046661	10-21-2010	95710	NATIONAL TRAVEL SYSTEMS	793.00
046662	10-21-2010	90816	NCS PEARSON ASSESSMENTS	1,429.68
046663	10-21-2010	91764	TONI NELSON	97.82
046664	10-21-2010	94701	NEOFUNDS BY NEOPOST	1,000.00
046665	10-21-2010	95892	NSBA	860.00
046666	10-21-2010	93008	NTB AND MERCHANT'S TIRE	990.22
046667	10-21-2010	94691	NTSE INC.	390.00
046668	10-21-2010	00552	OFFICE DEPOT CA	2,144.15
046669	10-21-2010	00360	ORIENTAL TRADING COMPANY INC	234.34
046670	10-21-2010	95900	STEVEN OWENS	105.00
046671	10-21-2010	00002	OZARKA SPRING WATER	207.09
046672	10-21-2010	95902	DELBERT PARKS	105.00
046673	10-21-2010	00547	PENDERS MUSIC COMPANY	247.83
046674	10-21-2010	91763	JENNIFER PHILLIPS	80.35
046675	10-21-2010	00221	POSITIVE PROMOTIONS	318.79
046676	10-21-2010	93270	PRESTIGE FIRE PROTECTION, INC.	350.00
046677	10-21-2010	00477	QUILL CORPORATION	6,998.21
046678	10-21-2010	95890	RELIANCE COMMUNICATIONS	12,400.00
046679	10-21-2010	00097	RIDDELL ALL AMERICAN	11,449.45
046680	10-21-2010	00059	RIVERSIDE PUBLISHING	2,273.46
046681	10-21-2010	92898	RIVERSIDE SCIENTIFIC, INC.	75.00
046682	10-21-2010	93505	MARK RUTLEDGE II	20.00
046683	10-21-2010	00619	SAX ARTS AND CRAFTS	557.84
046684	10-21-2010	90653	SCHEPPS DAIRY	29,903.24
046685	10-21-2010	90716	SCHOLASTIC PROFESSIONAL BOOKS	65.36
046686	10-21-2010	00204	SCHOOL SPECIALTY INC	1,131.06
046687	10-21-2010	90429	SPRINT	2,910.64
046688	10-21-2010	94627	STANDARD COFFEE SERVICES	74.62
046689	10-21-2010	94581	STANLEY FORD	1,722.29
046690	10-21-2010	02796	STAPLES CREDIT PLAN	89.40
046691	10-21-2010	90943	STEVE SPANGLER SCIENCE	76.75
046692	10-21-2010	04004	STUDY ISLAND	3,248.78
046693	10-21-2010	93080	MONICA TABOADA	66.19
046694	10-21-2010	01142	TASB RISK MANAGEMENT FUND	4,419.34
046695	10-21-2010	94604	MARCOS TAYLOR	20.00
046696	10-21-2010	95799	TEACHER HEAVEN	34.59
046697	10-21-2010	90721	TEAM GO FIGURE	436.00
046698	10-21-2010	90893	TEXAS POTTERY SUPPLY	215.00
046699	10-21-2010	92289	THOMASON TIRE, INC.	32.45
046700	10-21-2010	93635	THYSSENKRUPP ELEVATOR CORP	5,471.47
046701	10-21-2010	91081	TEXAS TRANE PARTS CENTER	954.95
046702	10-21-2010	90732	CRIS TREVINO	210.00

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046703	10-21-2010	91528	U.S. TOY CO., INC.	213.30
046704	10-21-2010	02686	UNIFORM EXPRESS	1,733.00
046705	10-21-2010	00382	SPORT SUPPLY GROUP, INC	644.12
046706	10-21-2010	95802	US SCHOLASTIC BAND ASSOCIATION	595.00
046707	10-21-2010	90986	VILLA GRANDE	315.00
046708	10-21-2010	95874	WHATABURGER	790.42
046709	10-21-2010	94932	JODY WILLIAMS	29.25
046710	10-21-2010	09055	WILLIAMSON MUSIC COMPANY	142.00
046711	10-21-2010	00785	WOODARD BUILDERS SUPPLY CO	188.58
046712	10-21-2010	95898	LOY WYLIE	45.00
046713	10-21-2010	95894	DIANE ZACCARELLI	82.35
046714	10-21-2010	92234	ACADEMIC SUPERSTORE	75.00
046715	10-21-2010	94412	AMERICAN EXPRESS	75.36
046716	10-21-2010	95886	WINDY CITY NOVELTIES	418.00
046717	10-21-2010	95887	GEMINI STAGE LTNG & EQUIP CO., INC.	315.00
046718	10-21-2010	93472	PLAYSCRIPTS, INC	291.35
046719	10-21-2010	95180	QUALITY SCREEN PRINTING	1,154.20
046720	10-27-2010	94825	ABC-CLIO, LLC	315.74
046721	10-27-2010	92054	AIR CONDITIONING INNOVATIVE SOL.	3,337.20
046722	10-27-2010	00272	AKZO NOBEL PAINTS, LLC	189.80
046723	10-27-2010	94263	ALL ABOUT U PROMOTIONS	643.50
046724	10-27-2010	94409	AMERICAN LEGACY PUBLISHING, INC.	845.31
046725	10-27-2010	00575	APPLE COMPUTER INC TX	4,332.69
046726	10-27-2010	94573	WENDY ARGENTINE	50.00
046727	10-27-2010	00423	BALLARD AND TIGHE PUBLISHERS	849.25
046728	10-27-2010	94569	BANK OF NEW YORK MELLON	905.00
046729	10-27-2010	00905	BARNES AND NOBLE	2,848.24
046730	10-27-2010	03361	BLICK ART MATERIALS	105.84
046731	10-27-2010	90272	MARK BOWDEN	95.50
046732	10-27-2010	94124	DANIEL CABRERA	22.56
046733	10-27-2010	91506	JODY CASHION	36.00
046734	10-27-2010	02475	CDW GOVERNMENT, INC.	3,805.48
046735	10-27-2010	00524	CHILDCRAFT	244.91
046736	10-27-2010	91024	COHESIVE AUTOMATION, INC.	3,264.00
046737	10-27-2010	95511	COMPLETE SUPPLY, INC.	2,730.00
046738	10-27-2010	02207	CONSTRUCTIVE PLAYTHINGS	481.36
046739	10-27-2010	04531	COOPER'S COPIES & PRINTING	505.75
046740	10-27-2010	93200	GREGORY COUCH	35.00
046741*	10-27-2010	94737	COURTYARD HOUSTON	.00
046742	10-27-2010	90942	CREATIVE MATHEMATIC	58.00
046743	10-27-2010	92210	CRYSTAL PRODUCTIONS	178.23
046744	10-27-2010	02655	DALLAS WORLD AQUARIUM	50.00
046745	10-27-2010	00192	DEALERS ELECTRICAL SUPPLY	381.29
046746	10-27-2010	02458	DOLLAR GENERAL CORPORATION	8.50
046747	10-27-2010	94606	DOUGLASS DISTRIBUTING	1,129.45

\* Indicates voided checks

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046748	10-27-2010	90889	EDUCATIONAL INNOVATIONS	217.07
046749	10-27-2010	95773	ELEMENTARY SPIRIT ZONE	1,439.54
046750	10-27-2010	94618	ENERGY EDUCATION	11,700.00
046751	10-27-2010	00361	ESC REGION 11	20.00
046752	10-27-2010	00014	ETA CUISENAIRE	3,499.65
046753	10-27-2010	91651	FBS ADMINISTRATORS, LLC	4,950.75
046754	10-27-2010	00270	FERGUSON INDUSTRIAL GASES	73.75
046755	10-27-2010	00683	FOLLETT LIBRARY RESOURCES	1,199.81
046756	10-27-2010	95780	COLTON GORE	89.50
046757	10-27-2010	92950	GREENVILLE ATHLETICS	177.00
046758	10-27-2010	00102	GROLIER EDUCATIONAL	1,149.00
046759	10-27-2010	94475	LINDA GROVE	80.64
046760	10-27-2010	07036	HACKBERRY WATER SERVICE	419.00
046761	10-27-2010	90408	HANDWRITING WITHOUT TEARS	98.78
046762	10-27-2010	03200	HATCH TECHNOLOGY & TOYS	399.02
046763	10-27-2010	03428	HEARD MUSEUM (THE)	410.00
046764	10-27-2010	92194	HERITAGE VILLAGE	590.00
046765	10-27-2010	93254	HIGHSMITH INC	634.09
046766	10-27-2010	01548	HOLIDAY INN	479.97
046767	10-27-2010	95451	HYATT REGENCY - DALLAS	1,798.20
046768	10-27-2010	09013	INSCO DISTRIBUTING INC	599.73
046769	10-27-2010	90560	JANPAK/DALLAS	2,635.67
046770	10-27-2010	95198	LAKE LANES BOWLING CENTER	22.00
046771	10-27-2010	00627	LAKESHORE LEARNING MATERIALS	1,235.62
046772	10-27-2010	93227	LASER SAVER	917.15
046773	10-27-2010	92377	AMANDA LESLIE	201.18
046774	10-27-2010	95909	LEWISVILLE ISD ATHLETICS	585.00
046775	10-27-2010	03651	MAILBOX	29.95
046776	10-27-2010	09007	MARTIN EAGLE OIL	2,877.64
046777	10-27-2010	95795	DARREN MCCLARY	35.00
046778	10-27-2010	90752	MOODY GARDENS HOTEL	142.89
046779	10-27-2010	03647	MOORE MEDICAL	187.36
046780	10-27-2010	95189	PATRICK MULLINS	40.00
046781	10-27-2010	00061	NASCO	261.25
046782	10-27-2010	92594	NORTH TEXAS COLORGUARD ASSOC.	800.00
046783	10-27-2010	00552	OFFICE DEPOT CA	167.72
046784	10-27-2010	91331	O'REILLY AUTO PARTS	349.59
046785	10-27-2010	91327	PEARSON EDUCATION	929.57
046786	10-27-2010	00221	POSITIVE PROMOTIONS	242.30
046787	10-27-2010	01281	PROFESSIONAL FOOD SYSTEMS	163.02
046788	10-27-2010	95905	PSAT	1,784.00
046789	10-27-2010	00477	QUILL CORPORATION	829.86
046790	10-27-2010	95267	STEPHEN RAY	35.00
046791	10-27-2010	00059	RIVERSIDE PUBLISHING	685.34
046792	10-27-2010	95125	ROMEO MUSIC	1,052.00

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046793	10-27-2010	95779	RYDER TRANSPORTATION SERVICES	1,986.11
046794	10-27-2010	00149	SADDLEBACK EDUCATIONAL INC	274.16
046795	10-27-2010	00619	SAX ARTS AND CRAFTS	7.01
046796	10-27-2010	01097	SCHOLASTIC INC.	1,527.48
046797	10-27-2010	01421	SCHOOL NURSE SUPPLY INC	39.77
046798	10-27-2010	00204	SCHOOL SPECIALTY INC	516.10
046799	10-27-2010	03351	SCIENCE KIT AND BOREAL	122.11
046800	10-27-2010	95372	SCI-TECH DISCOVERY CENTER, INC.	630.50
046801	10-27-2010	91826	SFSPAC	2,470.50
046802	10-27-2010	95908	ST. BERNARD SOFTWARE, INC.	2,178.00
046803	10-27-2010	02796	STAPLES CREDIT PLAN	94.59
046804	10-27-2010	92467	SYSCO FOOD SERVICES OF DALLAS	161,410.11
046805	10-27-2010	95550	TARRANT COUNTY COMMUNITY	128.00
046806	10-27-2010	01142	TASB RISK MANAGEMENT FUND	9,821.26
046807	10-27-2010	00455	TASBO	125.00
046808	10-27-2010	92718	TASCO	600.00
046809	10-27-2010	92393	TATE'S BBQ	1,240.00
046810	10-27-2010	93604	TEMPLETON DEMOGRAPHICS, LLC	5,500.00
046811	10-27-2010	91967	THSBCA	240.00
046812	10-27-2010	95906	VERONICA VALTIERRA	10.00
046813	10-27-2010	95327	XAVIER VELAZQUEZ	35.00
046814	10-27-2010	00908	VINSON & ELKINS LLP	9,500.00
046815	10-27-2010	95816	ALLISON VRZALIK	89.50
046816	10-27-2010	95091	WESTERN PAPER COMPANY	1,015.00
046817*	10-27-2010	93637	WHITE BLUFF RESORT	.00
046818	10-27-2010	93637	WHITE BLUFF RESORT	91.00
046819	10-27-2010	09055	WILLIAMSON MUSIC COMPANY	140.00
046820	10-27-2010	92098	DUSTIN WILSON	201.18
046821	10-27-2010	91970	AWARD ONE	36.75
046822	10-27-2010	01936	FRISCO SPORTS CENTER	1,306.00
046823	10-27-2010	93813	NATIONAL BETA CLUB	165.00
046824	10-27-2010	00467	TEXAS THESPIANS	830.00
			<b>Grand Totals:</b>	<b>931,446.39</b>

End of Report