

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
045891	09-02-2010	91629	ARGYLE HIGH SCHOOL	250.00
045892	09-02-2010	90998	FOLLETT SOFTWARE COMPANY	20,637.00
045893	09-02-2010	00982	IKON OFFICE SOLUTIONS	624.00
045894	09-02-2010	02538	MAILFINANCE	271.32
045895	09-02-2010	94471	METROPLEX CHILDREN'S CHOIR	75.00
045896	09-02-2010	95789	PROTITAN STEEL	2,252.50
045897	09-02-2010	91953	ALMA RUTLEDGE	6,000.00
045898	09-02-2010	91938	SECTION 8002	100.00
045899	09-02-2010	01142	TASB RISK MANAGEMENT FUND	186,155.00
045900	09-02-2010	92393	TATE'S BBQ	555.00
045901	09-02-2010	90415	TEXAS HIGH SCHOOL COACHES	360.00
045902	09-02-2010	90624	TEXAS MONARCH MGMT. CORP.	28,261.87
045903	09-02-2010	94932	JODY WILLIAMS	200.00
045904	09-09-2010	94412	AMERICAN EXPRESS	13.75
045905	09-09-2010	92011	VERNON BALDWIN	165.10
045906	09-09-2010	92514	JAY COMPTON	165.00
045907	09-09-2010	95804	CREEKVIEW HS GOLF	195.00
045908	09-09-2010	00158	CWD COMMUNITY WASTE DISPOSAL	1,264.66
045909	09-09-2010	95215	DANA DAVIS	150.00
045910	09-09-2010	94162	PIA DELAUNEY	300.00
045911	09-09-2010	95806	DENTON HIGH SCHOOL GOLF	50.00
045912	09-09-2010	01064	DENTON ISD	3,500.00
045913	09-09-2010	92933	DFWRASP	20.00
045914	09-09-2010	92806	JOHNNY DOWNS	107.04
045915*	09-09-2010	91868	EFFECTIVE SCHOOL PRODUCTS	.00
045916	09-09-2010	94618	ENERGY EDUCATION	11,700.00
045917	09-09-2010	95803	JOE FLORENTINO	300.00
045918	09-09-2010	02439	FRONTLINE PLACEMENT	15,372.50
045919	09-09-2010	92457	GAGGLE.NET, INC.	3,857.40
045920	09-09-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	781.08
045921	09-09-2010	90436	GRANDE COMMUNICATIONS	598.60
045922	09-09-2010	93225	STELLA GREEN	150.00
045923	09-09-2010	92645	ROBERTO GUERRA	90.24
045924	09-09-2010	00982	IKON OFFICE SOLUTIONS	28,475.80
045925	09-09-2010	09037	LAKE DALLAS ATHLETICS	175.00
045926	09-09-2010	95805	LIBERTY HIGH SCHOOL	270.00
045927	09-09-2010	00074	LITTLE ELM WATER DEPARTMENT	21,256.70
045928	09-09-2010	95326	GERRARD LOCKHART	150.00
045929	09-09-2010	02538	MAILFINANCE	128.13
045930	09-09-2010	94787	MARKET STREET	233.97
045931	09-09-2010	95795	DARREN MCCLARY	125.50
045932	09-09-2010	95801	MIDLOTHIAN HIGH SCHOOL BAND	250.00
045933	09-09-2010	93334	MOBILE MODULAR	2,449.00
045934	09-09-2010	94458	TORY MORGAN	150.00
045935	09-09-2010	92710	JOSEPH MORRIS	87.65

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045936	09-09-2010	95785	ELIJAH MOSS	60.00
045937	09-09-2010	95189	PATRICK MULLINS	130.00
045938	09-09-2010	94489	PROP WAREHOUSE	471.00
045939	09-09-2010	95155	RICHARDSON ATHLETIC BOOSTER	35.00
045940	09-09-2010	94372	MICHAEL RICHMOND	39.84
045941	09-09-2010	94551	BRIAN ROACH	300.00
045942	09-09-2010	93505	MARK RUTLEDGE II	60.00
045943	09-09-2010	02177	RYAN HIGH SCHOOL	210.00
045944	09-09-2010	91610	SCHOOL MATE	2,805.00
045945	09-09-2010	91303	SHERMAN ATHLETIC DEPARTMENT	80.00
045946	09-09-2010	94433	LESLIE SMITH	150.00
045947	09-09-2010	92603	SUDDENLINK COMMUNICATIONS	472.50
045948	09-09-2010	94604	MARCUS TAYLOR	60.00
045949	09-09-2010	00887	TEPSA	726.00
045950	09-09-2010	90676	THINKING MAPS, INC	2,400.00
045951	09-09-2010	94214	KATHY THOMPSON	300.00
045952	09-09-2010	95802	US SCHOLASTIC BAND ASSOCIATION	395.00
045953	09-09-2010	93501	JOHNATHON VANDERHOFF	130.00
045954	09-09-2010	95327	XAVIER VELAZQUEZ	120.00
045955	09-09-2010	03491	VENTURES FOR EXCELLENCE	5,898.00
045956	09-09-2010	90414	BILL WAKEFIELD	972.00
045957	09-09-2010	93510	WINTER GUARD INTERNATIONAL, INC.	100.00
045958	09-16-2010	94263	ALL ABOUT U PROMOTIONS	643.50
045959	09-16-2010	90664	ALLIANCE PUBLISHING	1,270.12
045960	09-16-2010	91856	AMERICAN ASSOC. OF NOTARIES	107.19
045961	09-16-2010	03731	AMERICAN SPEECH/LANG/HEAR ASSO	225.00
045962	09-16-2010	03731	AMERICAN SPEECH/LANG/HEAR ASSO	225.00
045963	09-16-2010	00726	ASCD	219.00
045964	09-16-2010	94293	AT&T	2,803.56
045965	09-16-2010	06671	ATMOS ENERGY	502.33
045966	09-16-2010	95808	LISE BJORCK-POSSON	20.00
045967	09-16-2010	90272	MARK BOWDEN	87.00
045968	09-16-2010	93267	BROOK MAYS MUSIC	131.00
045969	09-16-2010	94124	DANIEL CABRERA	15.36
045970	09-16-2010	02475	CDW GOVERNMENT, INC.	8,099.76
045971	09-16-2010	95813	CARMELA CHAVEZ	6.00
045972	09-16-2010	95812	RUSSELL COLLINS	103.65
045973	09-16-2010	92514	JAY COMPTON	142.50
045974	09-16-2010	92080	CONEXIS	922.26
045975	09-16-2010	94737	COURTYARD HOUSTON	129.87
045976	09-16-2010	01063	CURRICULUM ASSOCIATES INC	153.91
045977	09-16-2010	02655	DALLAS WORLD AQUARIUM	50.00
045978	09-16-2010	95215	DANA DAVIS	570.00
045979	09-16-2010	01436	DENTON COUNTY JJAEP	534.00
045980	09-16-2010	93860	DENTON GUYER GOLF	90.00

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045981	09-16-2010	95806	DENTON HIGH SCHOOL GOLF	100.00
045982	09-16-2010	00032	DENTON TROPHY HOUSE	1,900.00
045983	09-16-2010	92933	DFWRASP	20.00
045984	09-16-2010	94606	DOUGLASS DISTRIBUTING	3,207.28
045985	09-16-2010	92806	JOHNNY DOWNS	111.84
045986	09-16-2010	92682	EAGLE HOOPSTERS BOOSTER CLUB	150.00
045987	09-16-2010	95784	JERRELL EATON	90.00
045988	09-16-2010	95811	ELABORATIONS	703.00
045989	09-16-2010	00270	FERGUSON INDUSTRIAL GASES	27.50
045990	09-16-2010	95803	JOE FLORENTINO	165.00
045991	09-16-2010	95815	FMHS CC/TRACK BOOSTER CLUB	150.00
045992	09-16-2010	91910	GANDY INK	680.00
045993	09-16-2010	00244	GBC	189.73
045994	09-16-2010	95775	KATHRYN GINITHAN	87.00
045995	09-16-2010	95780	COLTON GORE	90.75
045996	09-16-2010	92645	ROBERTO GUERRA	72.96
045997	09-16-2010	90408	HANDWRITING WITHOUT TEARS	4,569.18
045998	09-16-2010	00703	HOME DEPOT	18.46
045999	09-16-2010	95809	JOHNATHAN HUFELD	6.95
046000	09-16-2010	00982	IKON OFFICE SOLUTIONS	149.00
046001	09-16-2010	06971	INTERCONTINENTAL HOUSTON	310.80
046002	09-16-2010	95774	CAROLYN JAGGARS	8.64
046003	09-16-2010	92724	TERRY KAY	90.75
046004	09-16-2010	94424	LEARNING A-Z	699.50
046005	09-16-2010	94787	MARKET STREET	105.87
046006	09-16-2010	95814	CATHY MENDOZA	17.80
046007	09-16-2010	95002	ANDREW MITCHELL	75.00
046008	09-16-2010	94458	TORY MORGAN	165.00
046009	09-16-2010	92710	JOSEPH MORRIS	90.75
046010	09-16-2010	95785	ELIJAH MOSS	30.00
046011	09-16-2010	94421	MUSTANG - SPECIAL UTILITY DISTRICT	6,918.78
046012	09-16-2010	90700	NATIONAL SCHOOL PUBLIC RELATIONS	250.00
046013	09-16-2010	94701	NEOFUNDS BY NEOPOST	2,000.00
046014	09-16-2010	92670	NT ASSOC OF TECHNOLOGY	100.00
046015	09-16-2010	00002	OZARKA SPRING WATER	174.80
046016	09-16-2010	95810	MEGAN PARKER	286.00
046017	09-16-2010	92341	PJ'S PARTY SUPPLY	145.22
046018	09-16-2010	00477	QUILL CORPORATION	844.77
046019	09-16-2010	94372	MICHAEL RICHMOND	43.68
046020	09-16-2010	93505	MARK RUTLEDGE II	120.00
046021	09-16-2010	00214	SANDY LAKE AMUSEMENT PARK	150.00
046022	09-16-2010	90653	SCHEPPS DAIRY	10,902.64
046023	09-16-2010	91610	SCHOOL MATE	1,505.80
046024	09-16-2010	93548	SHARKAROSA WILDLIFE RANCH	400.00
046025	09-16-2010	03506	STAR COMMUNITY NEWSPAPER	25.00

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046026	09-16-2010	95082	STAT	920.00
046027	09-16-2010	92467	SYSCO FOOD SERVICES OF DALLAS	33,947.36
046028	09-16-2010	00540	TASB, INC	3,110.32
046029	09-16-2010	00455	TASBO	230.00
046030	09-16-2010	90383	TASP AUSTIN	155.00
046031	09-16-2010	92393	TATE'S BBQ	1,875.00
046032	09-16-2010	94604	MARCUS TAYLOR	120.00
046033	09-16-2010	03732	TEDA	98.00
046034	09-16-2010	03732	TEDA	98.00
046035	09-16-2010	03732	TEDA	65.00
046036	09-16-2010	00887	TEPSA	314.00
046037	09-16-2010	93967	TEXAS A&M	390.00
046038	09-16-2010	91316	TEXAS DEPT OF STATE HEALTH SVCS.	106.00
046039	09-16-2010	91709	TEXAS EDUCATION NEWS	198.00
046040	09-16-2010	90191	TEXAS PROFESSIONAL EDUCATION	80.00
046041	09-16-2010	92625	TEXAS SCHOOL PUBLIC RELATIONS	100.00
046042	09-16-2010	95271	TEXAS TENNIS COACHES	530.00
046043	09-16-2010	00615	TMEA	24.00
046044	09-16-2010	93491	TSNAP	25.00
046045	09-16-2010	01599	UIL REGION 24 MUSIC CONTESTS	365.00
046046	09-16-2010	95816	ALLISON VRZALIK	90.75
046047	09-16-2010	93054	WICHITA FALLS HIGH SCHOOL GOLF	100.00
046048	09-16-2010	07067	XO COMMUNICATIONS	5,319.88
046049	09-16-2010	94263	ALL ABOUT U PROMOTIONS	340.00
046050	09-16-2010	91970	AWARD ONE	129.89
046051	09-16-2010	95811	ELABORATIONS	1,200.00
046052	09-23-2010	94535	RICK ADAMS	110.00
046053	09-23-2010	94263	ALL ABOUT U PROMOTIONS	2,097.90
046054	09-23-2010	94409	AMERICAN LEGACY PUBLISHING, INC.	823.35
046055	09-23-2010	03823	APTIRIS	990.00
046056	09-23-2010	94293	AT&T	156.27
046057	09-23-2010	91979	AUDIO VISUAL AIDS CORPORATION	684.00
046058	09-23-2010	93809	AVID CENTER	10,080.00
046059	09-23-2010	92859	BRENT BAKER	90.00
046060	09-23-2010	91712	BAPTIST'S ATHLETIC SUPPLY	158.00
046061	09-23-2010	92887	DOUG BARNES	180.00
046062	09-23-2010	90272	MARK BOWDEN	101.75
046063	09-23-2010	95825	TERRANCE BROOKS	30.00
046064	09-23-2010	92058	BROWN OUTDOOR ADVERTISING, LLC	800.00
046065	09-23-2010	91461	CARRIER SALES & DISRIBUTION, LLC	1,978.60
046066*	09-23-2010	95833	CARROLLTON-FARMERS BRANCH ISD	.00
046067	09-23-2010	02475	CDW GOVERNMENT, INC.	1,569.57
046068	09-23-2010	94614	CICI'S PIZZA	39.92
046069	09-23-2010	95671	CITY OF OAKPOINT WASTEWATER	438.30
046070	09-23-2010	93503	JAMES S CLAIBORNE	110.00

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046071	09-23-2010	95680	LYNNE CLEVELAND	78.00
046072	09-23-2010	95511	COMPLETE SUPPLY, INC.	9,786.02
046073	09-23-2010	92514	JAY COMPTON	120.00
046074	09-23-2010	91836	COOLE SCHOOL	500.30
046075	09-23-2010	95197	CUSTOM SPORTING APPAREL	2,180.00
046076	09-23-2010	95828	ANDRE DANGERFIELD	110.00
046077	09-23-2010	95215	DANA DAVIS	210.00
046078	09-23-2010	00035	DCAD	54,818.97
046079	09-23-2010	00310	DEMCO INC	26.17
046080	09-23-2010	03621	DISCOVER WRITING PRESS	370.00
046081	09-23-2010	91720	EPI EDUCATIONAL PRODUCTS, INC.	85.75
046082	09-23-2010	91544	ESC REGION 7	3,456.00
046083	09-23-2010	00014	ETA CUISENAIRE	53.31
046084	09-23-2010	00270	FERGUSON INDUSTRIAL GASES	167.90
046085	09-23-2010	95826	BRANDON FIELDS	117.40
046086	09-23-2010	94984	FLEET SERVICES	66.11
046087	09-23-2010	95819	LANCE FLISOWSKI	1,500.00
046088	09-23-2010	92762	FRESH START CPR	1,000.00
046089	09-23-2010	95775	KATHRYN GINITHAN	65.00
046090	09-23-2010	90468	ASHLEY GLOVER	106.66
046091	09-23-2010	00731	GOPHER SPORTS	215.10
046092	09-23-2010	95780	COLTON GORE	133.50
046093	09-23-2010	93225	STELLA GREEN	120.00
046094	09-23-2010	95835	HAL LEONARD CORPORATION	825.00
046095	09-23-2010	01235	HAWTHORNE EDUCATIONAL SERVICES	41.80
046096	09-23-2010	95834	HEALTHY TEEN NETWORK	125.00
046097	09-23-2010	95829	JIM HENDERSON	110.00
046098	09-23-2010	94447	HENRY SCHEIN, INC.	89.13
046099	09-23-2010	03567	HENSLEE FOWLER HEPWORTH	12,836.54
046100	09-23-2010	95350	ROBERT CLIFTON HOLLIEFIELD	120.00
046101	09-23-2010	91520	TRACEY HUFFMAN	100.00
046102	09-23-2010	00982	IKON OFFICE SOLUTIONS	300.00
046103	09-23-2010	95787	INFOSAVVY GROUP CONSULTANTS	624.51
046104	09-23-2010	90560	JANPAK/DALLAS	3,097.13
046105	09-23-2010	92724	TERRY KAY	67.50
046106	09-23-2010	95818	KENNAN WYLIE PRODUCTIONS	2,000.00
046107	09-23-2010	00627	LAKESHORE LEARNING MATERIALS	775.63
046108	09-23-2010	93227	LASER SAVER	2,508.30
046109	09-23-2010	03724	LAURA'S LOCKSMITH	50.00
046110	09-23-2010	94424	LEARNING A-Z	699.50
046111	09-23-2010	94485	LITTLE ELM FESTIVAL ASSOCIATION	300.00
046112	09-23-2010	00008	LONE STAR LEARNING	123.19
046113	09-23-2010	01370	MACGILL & COMPANY	39.15
046114	09-23-2010	95823	MARCUS MAXIE	120.00
046115	09-23-2010	95837	MARIA MCCOY	164.16

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
046116	09-23-2010	91589	MCI COMM SERVICE	26.57
046117	09-23-2010	95830	MIDSTATE SCHOOL & ART SUPPLIES	1,000.08
046118	09-23-2010	95002	ANDREW MITCHELL	120.00
046119	09-23-2010	94458	TORY MORGAN	210.00
046120	09-23-2010	95785	ELIJAH MOSS	30.00
046121	09-23-2010	94536	GREGORY NEWMAN	110.00
046122	09-23-2010	00552	OFFICE DEPOT CA	40.64
046123	09-23-2010	95102	PAX	1,500.00
046124	09-23-2010	01037	PCI EDUCATIONAL PUBLISHING	114.89
046125	09-23-2010	00547	PENDERS MUSIC COMPANY	835.41
046126	09-23-2010	94356	PEPWEAR LLC	1,504.19
046127	09-23-2010	95213	JOHNNY PEREZ	40.00
046128	09-23-2010	01411	PREMIER AGENDAS	889.50
046129	09-23-2010	01281	PROFESSIONAL FOOD SYSTEMS	213.60
046130	09-23-2010	00477	QUILL CORPORATION	844.52
046131	09-23-2010	00652	REALLY GOOD STUFF	169.66
046132	09-23-2010	94551	BRIAN ROACH	180.00
046133	09-23-2010	95385	JOSE RODRIGUEZ	85.44
046134	09-23-2010	93505	MARK RUTLEDGE II	30.00
046135	09-23-2010	91527	CURTIS SAVAGE	72.00
046136	09-23-2010	91562	SCHINDLER ELEVATOR	452.96
046137	09-23-2010	91610	SCHOOL MATE	810.00
046138	09-23-2010	00204	SCHOOL SPECIALTY INC	2,125.83
046139	09-23-2010	94433	LESLIE SMITH	120.00
046140	09-23-2010	94627	STANDARD COFFEE SERVICES	91.63
046141	09-23-2010	04004	STUDY ISLAND	8,652.20
046142	09-23-2010	95827	JOHN TALBERT	90.00
046143	09-23-2010	00665	TASA	342.40
046144	09-23-2010	00455	TASBO	210.00
046145	09-23-2010	94604	MARCUS TAYLOR	30.00
046146	09-23-2010	93604	TEMPLETON DEMOGRAPHICS, LLC	5,500.00
046147	09-23-2010	00887	TEPSA	677.00
046148	09-23-2010	93491	TSNAP	50.00
046149	09-23-2010	95832	UNIVERSITY OF TEXAS @ AUSTIN, UIL	1,325.00
046150	09-23-2010	94586	UT TYLER INGENUITY CENTER	2,850.00
046151	09-23-2010	95242	STONEWY WARD, JR.	90.00
046152	09-23-2010	90924	MIKE WASHINGTON	110.00
046153	09-23-2010	03150	WELDON WILLIAMS AND LICK	1,800.25
046154	09-23-2010	95824	TRENTON WILLIAMS	30.00
046155	09-23-2010	95367	SONDRA ZIMMERMAN	101.75
046156	09-23-2010	91712	BAPTIST'S ATHLETIC SUPPLY	4,350.00
046157	09-23-2010	95831	CHEERLEADERS OF AMERICA	660.00
046158	09-29-2010	03108	LITTLE ELM POST OFFICE	75.00
046159	09-30-2010	95792	1ST PLACE VOLLEYBALL	4,739.46
046160	09-30-2010	01551	AG-POWER INC	521.28

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
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046163	09-30-2010	03731	AMERICAN SPEECH/LANG/HEAR ASSO	250.00
046164	09-30-2010	90190	AMERICAN THEATRE ARTS	552.75
046165	09-30-2010	90824	AOTA	225.00
046166	09-30-2010	93207	SONIA BADILLO	30.00
046167	09-30-2010	03856	VERNON BALDWIN	125.10
046168	09-30-2010	93144	RON BARNARD	88.50
046169	09-30-2010	92887	DOUG BARNES	120.00
046170	09-30-2010	95838	RORY BERNARD	100.00
046171	09-30-2010	94610	CLIFFORD BLACK	130.50
046172	09-30-2010	00068	C D HARTNETT COMPANY	2,418.79
046173	09-30-2010	94124	DANIEL CABRERA	26.88
046174	09-30-2010	92573	LORI CAMPBELL	100.00
046175	09-30-2010	91461	CARRIER SALES & DISRIBUTION, LLC	347.15
046176	09-30-2010	92789	ADRIAN CARSON	136.75
046177	09-30-2010	02475	CDW GOVERNMENT, INC.	34,630.16
046178	09-30-2010	07028	CESD	480.00
046179	09-30-2010	91188	BILL CHAMBLEE	88.50
046180	09-30-2010	94354	CLEAR CHANNEL OUTDOOR	1,050.00
046181	09-30-2010	95812	RUSSELL COLLINS	100.00
046182	09-30-2010	95844	RAY COLLINSWORTH	30.00
046183	09-30-2010	95192	JAMES CONLEY	105.00
046184	09-30-2010	04531	COOPER'S COPIES & PRINTING	141.75
046185	09-30-2010	04660	COSERV	975.96
046186	09-30-2010	00029	COSERV ELECTRIC	149,312.39
046187	09-30-2010	93200	GREGORY COUCH	90.00
046188	09-30-2010	95850	CREST	20.00
046189	09-30-2010	95215	DANA DAVIS	680.00
046190	09-30-2010	00192	DEALERS ELECTRICAL SUPPLY	503.25
046191	09-30-2010	02458	DOLLAR GENERAL CORPORATION	170.25
046192*	09-30-2010	93621	DOUBLETREE HOTEL	.00
046193	09-30-2010	92806	JOHNNY DOWNS	108.96
046194	09-30-2010	93972	DS MURFY PRODUCTIONS	750.00
046195	09-30-2010	90736	EASY TIME SOFTWARE	129.00
046196	09-30-2010	01906	LEON ELSBECKER	33.60
046197	09-30-2010	91651	FBS ADMINISTRATORS, LLC	4,943.73
046198	09-30-2010	91539	FIRST ADVANTAGE BACKGROUND	6,640.00
046199	09-30-2010	00018	FLATT STATIONERS INC	343.75
046200	09-30-2010	95803	JOE FLORENTINO	120.00
046201	09-30-2010	90998	FOLLETT SOFTWARE COMPANY	77.98
046202	09-30-2010	94532	DERRICK FORDHAM	90.00
046203	09-30-2010	90393	FRED J MILLER	1,039.81
046204	09-30-2010	91910	GANDY INK	130.00
046205	09-30-2010	95842	MICHAEL GARNER	82.10

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
046206	09-30-2010	91901	ROBERT GARZA	80.00
046207	09-30-2010	00244	GBC	48.49
046208	09-30-2010	95775	KATHRYN GINITHAN	60.00
046209	09-30-2010	91935	GOODMAN SUPPLY COMPANY	36.43
046210	09-30-2010	94475	LINDA GROVE	110.88
046211	09-30-2010	92645	ROBERTO GUERRA	108.00
046212	09-30-2010	07036	HACKBERRY WATER SERVICE	532.00
046213	09-30-2010	95350	ROBERT CLIFTON HOLLIEFIELD	120.00
046214	09-30-2010	09013	INSCO DISTRIBUTING INC	335.18
046215	09-30-2010	91285	GREG JACOB	67.50
046216	09-30-2010	95774	CAROLYN JAGGARS	14.40
046217	09-30-2010	90560	JANPAK/DALLAS	2,726.94
046218	09-30-2010	03698	TERESA JONES	24.34
046219	09-30-2010	92663	GUY JORDAN JR.	80.00
046220	09-30-2010	01219	KEYS MARKET	6.17
046221	09-30-2010	00627	LAKESHORE LEARNING MATERIALS	729.60
046222	09-30-2010	93227	LASER SAVER	3,199.95
046223	09-30-2010	95841	RICH LEICHINGER	100.00
046224	09-30-2010	00570	LINGUISYSTEMS	125.85
046225	09-30-2010	07180	REX LOLLAR	140.00
046226	09-30-2010	03111	LOOSE IN THE LAB	692.65
046227	09-30-2010	02538	MAILFINANCE	128.13
046228	09-30-2010	09007	MARTIN EAGLE OIL	6,317.65
046229	09-30-2010	95839	JACKIE MARTIN	100.00
046230	09-30-2010	95840	JOEY MARTIN	100.00
046231	09-30-2010	95795	DARREN MCCLARY	90.00
046232	09-30-2010	95854	JACQUQUANDALA MCMILLIAN	135.00
046233	09-30-2010	95846	ANGELA MELTON	21.02
046234	09-30-2010	95002	ANDREW MITCHELL	120.00
046235	09-30-2010	95785	ELIJAH MOSS	110.00
046236	09-30-2010	01256	MUSIC IN MOTION	439.67
046237	09-30-2010	00061	NASCO	379.63
046238	09-30-2010	94734	NATIONAL SPANISH EXAMINATIONS	68.00
046239	09-30-2010	90816	NCS PEARSON ASSESSMENTS	269.24
046240	09-30-2010	95450	ERIC NEWTON	120.00
046241	09-30-2010	00552	OFFICE DEPOT CA	313.17
046242	09-30-2010	91331	O'REILLY AUTO PARTS	93.82
046243	09-30-2010	00360	ORIENTAL TRADING COMPANY INC	256.21
046244	09-30-2010	01222	PLANK ROAD PUBLISHING	107.25
046245	09-30-2010	95845	DESMOND PRINGLE	30.00
046246	09-30-2010	95789	PROTITAN STEEL	2,252.96
046247	09-30-2010	00477	QUILL CORPORATION	3,046.20
046248	09-30-2010	94181	RAPTOR TECHNOLOGIES, INC.	30.00
046249	09-30-2010	95267	STEPHEN RAY	90.00
046250	09-30-2010	00652	REALLY GOOD STUFF	487.97

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
046251	09-30-2010	94372	MICHAEL RICHMOND	71.52
046252	09-30-2010	00097	RIDDELL ALL AMERICAN	6,800.00
046253	09-30-2010	94551	BRIAN ROACH	120.00
046254	09-30-2010	95385	JOSE RODRIGUEZ	151.20
046255*	09-30-2010	91953	ALMA RUTLEDGE	.00
046256	09-30-2010	93505	MARK RUTLEDGE II	110.00
046257	09-30-2010	95779	RYDER TRANSPORTATION SERVICES	706.71
046258	09-30-2010	90653	SCHEPPS DAIRY	520.28
046259	09-30-2010	00204	SCHOOL SPECIALTY INC	2,288.53
046260	09-30-2010	93548	SHARKAROSA WILDLIFE RANCH	776.00
046261	09-30-2010	95234	KEVIN SHARP	80.00
046262	09-30-2010	90884	SIX & MANGO EQUIPMENT LLP	1,835.80
046263	09-30-2010	94794	ANTHONY SLAUGHTER	272.00
046264	09-30-2010	94433	LESLIE SMITH	260.00
046265	09-30-2010	04004	STUDY ISLAND	5,037.40
046266	09-30-2010	92603	SUDDENLINK COMMUNICATIONS	472.50
046267	09-30-2010	03576	SUPER DUPER PUBLICATIONS	455.60
046268	09-30-2010	93080	MONICA TABOADA	17.62
046269	09-30-2010	03668	TAGT	954.00
046270	09-30-2010	90719	TAHPERD	120.00
046271	09-30-2010	01142	TASB RISK MANAGEMENT FUND	42,435.99
046272	09-30-2010	00540	TASB, INC	447.16
046273	09-30-2010	00455	TASBO	125.00
046274	09-30-2010	95851	TASM	105.00
046275	09-30-2010	94604	MARCOS TAYLOR	110.00
046276	09-30-2010	91767	TCASE	65.00
046277	09-30-2010	95848	TCSS	15.00
046278	09-30-2010	91685	TEACHER DIRECT	360.26
046279	09-30-2010	06972	TECHNICAL PERSPECTIVES INC	1,943.50
046280	09-30-2010	00322	TEXAS DEPT OF PUBLIC SAFETY	20.00
046281	09-30-2010	02569	TIDMORE FLAGS	71.40
046282	09-30-2010	91081	TEXAS TRANE PARTS CENTER	903.66
046283	09-30-2010	90732	CRIS TREVINO	165.00
046284	09-30-2010	95849	TSSSA MEMBERSHIP	10.00
046285	09-30-2010	95843	LAFAYETTE TURNER	30.00
046286	09-30-2010	93501	JOHNATHON VANDERHOFF	170.00
046287	09-30-2010	95327	XAVIER VELAZQUEZ	180.00
046288	09-30-2010	03598	LINDA WALDSMITH	75.00
046289	09-30-2010	92639	MATTHEW WALKER	77.50
046290	09-30-2010	00165	WALMART	1,218.71
046291	09-30-2010	95242	STONEY WARD, JR.	120.00
046292	09-30-2010	94932	JODY WILLIAMS	99.57
046293	09-30-2010	92568	CHINA WRIGHT	300.00
046294	09-30-2010	95772	ZIGGURAT GROUP	562.50
046295	09-30-2010	95367	SONDRA ZIMMERMAN	67.50

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
046296*	09-30-2010	95853	FCA GAMEDAY	241.00
046297*	09-30-2010	01936	FRISCO SPORTS CENTER	483.00
Grand Totals:				928,595.43

End of Report

* Indicates voided checks