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040004	09-03-2009	94368	BOSWELL HIGH SCHOOL	100.00
040005	09-03-2009	95151	CAPITALONE NA	5,175.15
040006	09-03-2009	00158	CWD COMMUNITY WASTE DISPOSAL	1,253.83
040007	09-03-2009	94162	PIA DELAUNEY	300.00
040008	09-03-2009	92933	DFWRASP	40.00
040009	09-03-2009	93074	DISCOVER BUSINESS CARD	1,663.84
040010	09-03-2009	93484	EDUCATIONAL PURCHASING	100.00
040011	09-03-2009	94618	ENERGY EDUCATION	11,700.00
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040014	09-03-2009	02439	FRONTLINE PLACEMENT	14,997.50
040015	09-03-2009	93217	GTM SPORTSWEAR	40.00
040016	09-03-2009	95149	KENNY GUTIERREZ	30.00
040017	09-03-2009	90466	HAPPY FEET FOOTWEAR	126.90
040018	09-03-2009	95153	HARVARD EDUCATION LETTER	49.00
040019	09-03-2009	95154	HARVARD EDUCATION PRESS	25.91
040020	09-03-2009	90560	JANPAK/DALLAS	118.03
040021	09-03-2009	93606	KATHLEEN KAMPHAUS	39.00
040022	09-03-2009	06913	LEWISVILLE ISD	1,264.75
040023	09-03-2009	00074	LITTLE ELM WATER DEPARTMENT	22,752.03
040024	09-03-2009	90356	COREENE LYNCH - FIERRO	174.90
040025	09-03-2009	02538	NEOPOST	413.77
040026	09-03-2009	00114	LUNCHBYTE SYSTEMS, INC.	4,354.17
040027	09-03-2009	95152	PDK INTERNATIONAL	180.00
040028	09-03-2009	02293	PHILADELPHIA INSURANCE CO	25.00
040029	09-03-2009	93542	PLANO ISD	250.00
040030	09-03-2009	93631	POCOCK PRODUCTIONS	2,298.50
040031	09-03-2009	00477	QUILL CORPORATION	974.79
040032	09-03-2009	91851	JOHN SAMPLES	135.00
040033	09-03-2009	91610	SCHOOL MATE	1,953.30
040034	09-03-2009	04004	STUDY ISLAND	6,477.41
040035	09-03-2009	92603	SUDDENLINK COMMUNICATIONS	472.50
040036	09-03-2009	01142	TASB RISK MANAGEMENT FUND	180,176.00
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040038	09-03-2009	00455	TASBO	105.00
040039	09-03-2009	01503	TASSP	559.00
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040042	09-03-2009	91709	TEXAS EDUCATION NEWS	198.00
040043	09-03-2009	90624	TEXAS MONARCH MGMT. CORP.	24,261.87
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040048	09-03-2009	93510	WINTER GUARD INTERNATIONAL, INC.	100.00
040049	09-10-2009	95159	TODD JASON ABRONOWITZ	1,000.00
040050	09-10-2009	94376	ADAM MCGILVRAY	950.00
040051	09-10-2009	94417	HEATHER ADER	109.51
040052	09-10-2009	95158	DEBRA AMBUSH	1,500.00
040053	09-10-2009	94412	AMERICAN EXPRESS	378.20
040054	09-10-2009	92055	AMERICAN SOLUTIONS FOR BUSINESS	631.79
040055	09-10-2009	94630	MARIA PIA ARROSPIDE	154.22
040056	09-10-2009	93563	ROBERT ASEL	90.00
040057	09-10-2009	06778	JOHNNY BALES	70.00
040058	09-10-2009	95164	DEAN BELCHER	120.00
040059	09-10-2009	94870	AMELIA BOWLER	103.84
040060	09-10-2009	92058	BROWN OUTDOOR ADVERTISING, LLC	1,001.00
040061	09-10-2009	93645	JULIE BURNETT	120.00
040062	09-10-2009	95171	ANDREA BUSTOS	120.00
040063	09-10-2009	95151	CAPITALONE NA	45.00
040064*	09-10-2009	03387	CELINA ATHLETIC DEPARTMENT	.00
040065	09-10-2009	95163	JASON CHOATE	120.00
040066	09-10-2009	91541	CHURCH & OFFICE CARPETS	778.00
040067	09-10-2009	92080	CONEXIS	922.26
040068	09-10-2009	09000	BOB COWGILL	129.00
040069	09-10-2009	92330	AIMEE CRANE	60.12
040070	09-10-2009	01436	DENTON COUNTY JJAEP	534.00
040071	09-10-2009	93860	DENTON GUYER GOLF	199.00
040072	09-10-2009	93074	DISCOVER BUSINESS CARD	257.95
040073	09-10-2009	95167	ADONIS DISMUKE	150.50
040074	09-10-2009	95169	BOBBY DIXON	90.00
040075	09-10-2009	94618	ENERGY EDUCATION	11,700.00
040076	09-10-2009	94651	EnergyCAP	11,965.00
040077	09-10-2009	00361	ESC REGION 11	2,600.00
040078	09-10-2009	91539	FIRST ADVANTAGE BACKGROUND	6,296.00
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040080	09-10-2009	00018	FLATT STATIONERS INC	2,154.58
040081	09-10-2009	94984	FLEET SERVICES	43.66
040082	09-10-2009	91485	FLIPPEN GROUP	3,712.50
040083	09-10-2009	95031	ADRIENNE FRESARD	120.00
040084	09-10-2009	93169	JENNY GADDIS	120.00
040085	09-10-2009	95173	ASHLEY GUNN	120.00
040086	09-10-2009	92546	GUYER HIGH SCHOOL	280.00
040087	09-10-2009	92695	MARISSA HARLEY	28.48
040088	09-10-2009	01452	GARY T HENDERSON	709.50
040089	09-10-2009	94729	HILTON GARDEN INN	97.75

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040093	09-10-2009	95161	DALLAS B. KOEHN	1,000.00
040094	09-10-2009	09037	LAKE DALLAS ATHLETICS	180.00
040095	09-10-2009	94424	LEARNING A-Z	1,189.15
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040097*	09-10-2009	94444	LOVEJOY HS CROSS COUNTRY	.00
040098	09-10-2009	95166	DAVID MADDRON	120.00
040099	09-10-2009	92447	MAPLE OFFICE SUPPLY	571.34
040100	09-10-2009	95172	KELLI LYNN MARTIN	120.00
040101	09-10-2009	02733	BRIAN MCCAULEY	669.88
040102	09-10-2009	94232	MERCURY COMMUNICATION	230.00
040103	09-10-2009	95162	KANDIS MILNER	72.00
040104	09-10-2009	94977	MINDWORKS RESOURCES, INC.	8,432.62
040105	09-10-2009	94421	MUSTANG - SPECIAL UTILITY DISTRICT	3,775.54
040106	09-10-2009	95174	ALENDIA M. OMONIJE	120.00
040107	09-10-2009	95157	OWENS GROUP-tRAINING &	2,000.00
040108	09-10-2009	94822	ERICA PASVAR	105.95
040109	09-10-2009	94631	MICHAEL PAYNE	115.06
040110	09-10-2009	93816	ESMERALDA PLATAS	65.21
040111	09-10-2009	00477	QUILL CORPORATION	2,060.18
040112	09-10-2009	95155	RICHARDSON ATHLETIC BOOSTER	150.00
040113	09-10-2009	02177	RYAN HIGH SCHOOL	175.00
040114	09-10-2009	90653	SCHEPPS DAIRY	9,705.92
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040116	09-10-2009	93548	SHARKAROSA WILDLIFE RANCH	300.00
040117	09-10-2009	94184	DENNIS SINGH	199.80
040118	09-10-2009	03506	STAR COMMUNITY NEWSPAPER	229.00
040119	09-10-2009	95165	SHAWN STEGALL	209.00
040120	09-10-2009	91609	TOM SWARTZ	900.00
040121	09-10-2009	95160	THOMAS SWORDS, JR	1,370.95
040122	09-10-2009	92467	SYSCO FOOD SERVICES OF DALLAS	37,956.16
040123	09-10-2009	01587	TAC AMERICAS, INC	2,401.50
040124	09-10-2009	03668	TAGT	304.00
040125	09-10-2009	01142	TASB RISK MANAGEMENT FUND	2,376.21
040126	09-10-2009	00455	TASBO	230.00
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040128	09-10-2009	92393	TATE'S BBQ	304.00
040129	09-10-2009	91685	TEACHER DIRECT	59.88
040130	09-10-2009	95170	IRENE TEGRAR	120.00
040131	09-10-2009	90415	TEXAS HIGH SCHOOL COACHES	40.00
040132	09-10-2009	92632	MARTY TOOLE	90.00
040133	09-10-2009	95168	RANDALL YOUELL	90.00
040134	09-10-2009	94453	DALLAS SUMMER MUSICALS	1,450.00

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040137	09-17-2009	94263	ALL ABOUT U PROMOTIONS	1,054.95
040138	09-17-2009	91856	AMERICAN ASSOC. OF NOTARIES	85.94
040139	09-17-2009	94412	AMERICAN EXPRESS	7.69
040140	09-17-2009	94409	AMERICAN LEGACY PUBLISHING, INC.	373.45
040141	09-17-2009	95058	APEX LEARNING, INC.	3,400.00
040142	09-17-2009	00726	ASCD MD	148.00
040143	09-17-2009	94293	AT&T	2,995.03
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040146	09-17-2009	94567	MICHELE BENTLEY	58.56
040147	09-17-2009	95127	TERRANCE BIRDIE	80.00
040148	09-17-2009	94357	JUDY BOYCE	75.13
040149	09-17-2009	94463	CHRIS BURKS	80.00
040150	09-17-2009	94124	DANIEL CABRERA	7.80
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040153	09-17-2009	95192	JAMES CONLEY	120.00
040154	09-17-2009	01574	KENT CRUTSINGER	52.00
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040156	09-17-2009	95187	JAMES CURTIS JR.	80.00
040157	09-17-2009	94432	NANCY DAVIDSON	109.40
040158	09-17-2009	00035	DCAD	52,075.29
040159	09-17-2009	92535	DENISON HIGH SCHOOL	209.00
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040161	09-17-2009	93860	DENTON GUYER GOLF	244.00
040162	09-17-2009	92561	DENTON HIGH SCHOOL BAND	300.00
040163	09-17-2009	01064	DENTON ISD	3,500.00
040164	09-17-2009	02458	DOLLAR GENERAL CORPORATION	32.00
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040166	09-17-2009	06930	EDUCATIONAL THEATER ASSOCIATION	65.00
040167	09-17-2009	90397	CANDACE ELINSKI	22.88
040168	09-17-2009	01906	LEON ELSBECKER	36.40
040169	09-17-2009	90637	EQUITY CENTER	5,153.00
040170	09-17-2009	95129	MATT FOREE	130.00
040171	09-17-2009	91910	GANDY INK	1,050.00
040172	09-17-2009	95191	CANTREAL GATSON	172.40
040173	09-17-2009	90631	GCS SERVICES/STOVE PARTS SUPPLY	629.52
040174	09-17-2009	90436	GRANDE COMMUNICATIONS	613.58
040175	09-17-2009	93740	LAURA GRIFFIN	90.00
040176	09-17-2009	94475	LINDA GROVE	62.40
040177	09-17-2009	92645	ROBERTO GUERRA	93.60
040178	09-17-2009	95149	KENNY GUTIERREZ	20.00
040179	09-17-2009	90408	HANDWRITING WITHOUT TEARS	2,076.10

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040182	09-17-2009	95195	RUSS HENDRICKS	80.00
040183	09-17-2009	93671	PATRICIA HERNANDEZ	43.48
040184	09-17-2009	93524	OSCAR HINOJOSA	135.00
040185	09-17-2009	00982	IKON OFFICE SOLUTIONS	1,010.38
040186	09-17-2009	94622	NATALIE JAMISON	265.00
040187	09-17-2009	95185	JESUIT CROSS COUNTRY	400.00
040188	09-17-2009	90357	KAMICO INSTRUCTIONAL MEDIA, INC	164.25
040189	09-17-2009	93641	MARY KINDRED	60.00
040190	09-17-2009	93831	KING'S DELIGHT	3,753.84
040191	09-17-2009	00627	LAKESHORE LEARNING MATERIALS	522.01
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040193	09-17-2009	92617	JIMMY LEWIS	120.00
040194	09-17-2009	06913	LEWISVILLE ISD	1,264.75
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040197	09-17-2009	93055	MARTIN HIGH SCHOOL	230.00
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040200	09-17-2009	94471	METROPLEX CHILDREN'S CHOIR	75.00
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040203	09-17-2009	94458	TORY MORGAN	130.00
040204*	09-17-2009	95189	PATRICK MULLINS	.00
040205	09-17-2009	95117	MUNDO CORPORATION	694.11
040206	09-17-2009	94598	NATIONAL FORENSIC LEAGUE	99.00
040207	09-17-2009	01644	NATIONAL STAFF DEVELOPMENT CNC	293.00
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040209	09-17-2009	00552	OFFICE DEPOT CA	379.70
040210	09-17-2009	00360	ORIENTAL TRADING COMPANY INC	90.12
040211	09-17-2009	00002	OZARKA SPRING WATER	87.14
040212	09-17-2009	07041	MICHAEL PAGE	99.50
040213	09-17-2009	91327	PEARSON EDUCATION	192.30
040214	09-17-2009	90453	KATHY PEREZ	150.00
040215	09-17-2009	01222	PLANK ROAD PUBLISHING	174.65
040216	09-17-2009	03139	PRECISION BUSINESS MACHINES	556.18
040217	09-17-2009	01411	PREMIER AGENDAS	1,096.50
040218	09-17-2009	01281	PROFESSIONAL FOOD SYSTEMS	385.70
040219	09-17-2009	00477	QUILL CORPORATION	666.41
040220	09-17-2009	94372	MICHAEL RICHMOND	102.96
040221	09-17-2009	94551	BRIAN ROACH	255.00
040222	09-17-2009	93372	ROWLAND READING FOUNDATION	2,233.44
040223	09-17-2009	94896	ROYALL MARCHING DESIGNS	4,000.00
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040228	09-17-2009	00204	SCHOOL SPECIALTY INC	468.28
040229	09-17-2009	00471	SCHOOL SPECIALTY/JL HAMMET	1,069.44
040230	09-17-2009	93548	SHARKAROSA WILDLIFE RANCH	150.00
040231	09-17-2009	91303	SHERMAN ATHLETIC DEPARTMENT	240.00
040232	09-17-2009	01056	SHW GROUP	453.30
040233	09-17-2009	91888	DANA SMITH	370.76
040234	09-17-2009	95194	DERRICK SMITH	80.00
040235	09-17-2009	94433	LESLIE SMITH	255.00
040236	09-17-2009	95188	JOSE SOSA	62.19
040237	09-17-2009	90429	SPRINT	1,408.03
040238	09-17-2009	94627	STANDARD COFFEE SERVICES	30.30
040239	09-17-2009	00250	MICHELLE STAPLEFORD	17.55
040240	09-17-2009	95126	STARLINE BATON	160.01
040241	09-17-2009	95190	ERIC STATEN	40.00
040242	09-17-2009	04004	STUDY ISLAND	7,839.40
040243	09-17-2009	92467	SYSCO FOOD SERVICES OF DALLAS	124.53
040244	09-17-2009	00540	TASB, INC	2,045.00
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040246	09-17-2009	01503	TASSP	555.00
040247	09-17-2009	94604	MARCUS TAYLOR	60.00
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040250	09-17-2009	94410	TEXAS EDUCATIONAL SOLUTION	15,897.50
040251	09-17-2009	95184	THESA	375.00
040252	09-17-2009	90683	TITAN BAND BOOSTER ASSOCIATION	250.00
040253	09-17-2009	00615	TMEA	260.00
040254	09-17-2009	91663	TOWN OF LITTLE ELM	1,541.99
040255	09-17-2009	93436	PHIL TULLOS	77.48
040256	09-17-2009	01599	UIL REGION 24 MUSIC CONTESTS	320.00
040257	09-17-2009	93501	JOHNATHON VANDERHOFF	40.00
040258	09-17-2009	93049	DIANA VARGAS	29.85
040259	09-17-2009	93181	LEARNING A-Z	699.50
040260	09-17-2009	94932	JODY WILLIAMS	200.00
040261	09-17-2009	07067	XO COMMUNICATIONS	4,691.15
040262	09-17-2009	94494	TWU CONFERENCE SERVICES	525.00
040263	09-24-2009	94419	24 HOUR FITNESS	1,500.00
040264	09-24-2009	91207	AIM	45.00
040265	09-24-2009	00084	ALERT SERVICES INC	414.83
040266	09-24-2009	94263	ALL ABOUT U PROMOTIONS	523.40
040267	09-24-2009	95222	BRITTANY ANDERLE	60.00
040268	09-24-2009	90928	ASBO	190.00
040269	09-24-2009	95223	ERIN BAKER	105.00

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040273	09-24-2009	05555	MELANIE BARRY	601.22
040274	09-24-2009	95127	TERRANCE BIRDIE	20.00
040275	09-24-2009	93969	BP GRAPHICS	184.41
040276	09-24-2009	93267	BROOK MAYS MUSIC	266.75
040277	09-24-2009	94463	CHRIS BURKS	50.00
040278	09-24-2009	95211	BART CALAHAN	50.00
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040282	09-24-2009	00525	CLASSROOM DIRECT	161.36
040283	09-24-2009	91741	BOB COOK	92.80
040284	09-24-2009	95204	ARTEMIO COSTILLA	12.00
040285	09-24-2009	09000	BOB COWGILL	109.65
040286	09-24-2009	90656	CROSS COUNTRY RENTALS, LTD.	720.00
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040288	09-24-2009	95215	DANA DAVIS	832.50
040289	09-24-2009	00174	DENTON PUBLISHING COMPANY	17.90
040290	09-24-2009	93074	DISCOVER BUSINESS CARD	1,090.63
040291	09-24-2009	95008	CAMPPACK	330.89
040292	09-24-2009	92806	JOHNNY DOWNS	96.72
040293	09-24-2009	90950	EAI EDUCATION	36.95
040294	09-24-2009	09056	ECS LEARNING SYSTEMS	58.62
040295	09-24-2009	95119	EDUPHORIAL INCORPORATED	395.00
040296	09-24-2009	91239	EDUCATORS PUBLISHING SERVICE	188.10
040297	09-24-2009	94755	NELSON ESPINOZA	60.00
040298	09-24-2009	00014	ETA CUISENAIRE	2,099.49
040299	09-24-2009	01248	EVAN MOOR EDUCATIONAL PUB	69.31
040300	09-24-2009	00270	FERGUSON INDUSTRIAL GASES	124.45
040301	09-24-2009	00018	FLATT STATIONERS INC	149.40
040302	09-24-2009	91485	FLIPPEN GROUP	4,000.00
040303	09-24-2009	92762	FRESH START CPR	490.00
040304	09-24-2009	93672	FROG STREET PRESS INC	47.99
040305	09-24-2009	92457	GAGGLE.NET, INC.	2,349.25
040306	09-24-2009	94894	BART GHENT	2,000.00
040307	09-24-2009	93507	MATTHEW GILFORD	30.00
040308	09-24-2009	94475	LINDA GROVE	57.20
040309	09-24-2009	95149	KENNY GUTIERREZ	50.00
040310	09-24-2009	91099	HAMMOND & STEPHENS	72.24
040311	09-24-2009	90408	HANDWRITING WITHOUT TEARS	5,929.00
040312	09-24-2009	93566	JASON HATCHER	48.80
040313	09-24-2009	03594	HOUMET	1,190.00
040314	09-24-2009	91551	INDEPENDENT BANK VISA	631.53

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
040315	09-24-2009	90560	JANPAK/DALLAS	8,667.48
040316	09-24-2009	03871	JUNIOR LIBRARY GUILD	318.00
040317	09-24-2009	09073	KWIK KAR	42.47
040318	09-24-2009	95198	LAKE LANES BOWLING CENTER	44.00
040319	09-24-2009	93227	LASER SAVER	4,743.96
040320	09-24-2009	93492	LONE STAR LOGOS	200.00
040321	09-24-2009	94787	MARKET STREET	205.06
040322	09-24-2009	90477	MCCORMICK'S ENTERPRISES, INC.	2,529.95
040323	09-24-2009	91589	MCI COMM SERVICE	19.80
040324	09-24-2009	02521	MCMILLAN/MCGRAW HILL TX	659.10
040325	09-24-2009	03647	MOORE MEDICAL	196.46
040326	09-24-2009	94234	RANDALL MOOS	53.20
040327	09-24-2009	95214	LANCE MORGAN	43.85
040328	09-24-2009	95202	VANESA MOYA	90.00
040329	09-24-2009	91120	MITCH MURRAY	72.60
040330	09-24-2009	03636	STEVE MURRAY	72.00
040331	09-24-2009	91192	STEVE MUSICK	65.00
040332	09-24-2009	91460	NAEIR	89.21
040333	09-24-2009	92109	NATIONAL GEOGRAPHIC SCHOOL	709.56
040334	09-24-2009	90947	NATIONAL GEOGRAPHIC SOCIETY	497.78
040335	09-24-2009	00303	NU ART PRINTING COMPANY INC	1,364.00
040336	09-24-2009	00552	OFFICE DEPOT CA	342.05
040337	09-24-2009	95220	TERRY OLIVER	60.26
040338	09-24-2009	00360	ORIENTAL TRADING COMPANY INC	84.46
040339	09-24-2009	03810	PCAT	230.00
040340	09-24-2009	91327	PEARSON EDUCATION	2,056.66
040341	09-24-2009	91108	PEARSON/PRENTICE HALL	1,332.20
040342	09-24-2009	92544	PEOPLES EDUCATION	1,660.56
040343	09-24-2009	95213	JOHNNY PEREZ	50.00
040344	09-24-2009	01222	PLANK ROAD PUBLISHING	107.25
040345	09-24-2009	05053	PREMIER SCHOOL AGENDA	926.75
040346	09-24-2009	03582	PRO-ED	269.50
040347	09-24-2009	00477	QUILL CORPORATION	3,699.59
040348	09-24-2009	95221	IVAN RAMIREZ	277.36
040349	09-24-2009	95224	JENNA RENEAU	120.00
040350	09-24-2009	00179	RIGBY	1,235.86
040351	09-24-2009	95207	RIVER LEGACY LEARNING CENTER	100.00
040352	09-24-2009	00453	RIVERSIDE PUBLISHING	427.48
040353	09-24-2009	95125	ROMEO MUSIC	1,000.00
040354	09-24-2009	95219	BUDDY SALES	105.00
040355	09-24-2009	95203	GLORIA SALUME	90.00
040356	09-24-2009	00619	SAX ARTS AND CRAFTS	907.79
040357	09-24-2009	03630	SCANTRON CORP	2,021.01
040358	09-24-2009	01421	SCHOOL NURSE SUPPLY INC	22.64
040359	09-24-2009	00204	SCHOOL SPECIALTY INC	1,052.43



Check Nbr	Check Date	Vendor Nbr	Payee	Amount
040360	09-24-2009	00471	SCHOOL SPECIALTY/JL HAMMET	597.32
040361	09-24-2009	94339	SECURITY SIGNAL DEVICES, INC.	4,691.37
040362	09-24-2009	91826	SFSPAC	2,470.50
040363	09-24-2009	95165	SHAWN STEGALL	139.00
040364	09-24-2009	04004	STUDY ISLAND	2,202.40
040365	09-24-2009	90719	TAHPERD	120.00
040366	09-24-2009	01142	TASB RISK MANAGEMENT FUND	10,784.86
040367	09-24-2009	00540	TASB, INC	1,350.00
040368	09-24-2009	00455	TASBO	125.00
040369	09-24-2009	92393	TATE'S BBQ	511.00
040370	09-24-2009	94499	RONALD TAYLOR	80.00
040371	09-24-2009	03645	TEACHER'S TOOLS LEWISVILLE	23.48
040372	09-24-2009	06972	TECHNICAL PERSPECTIVES INC	1,894.75
040373	09-24-2009	94214	KATHY THOMPSON	300.00
040374	09-24-2009	02569	TIDMORE FLAGS	207.40
040375	09-24-2009	00800	TIME FOR KIDS	265.20
040376	09-24-2009	93528	TMEA REGION 24 VOCAL DIVISION	370.00
040377	09-24-2009	00399	TRIUMPH LEARNING	828.62
040378	09-24-2009	93501	JOHNATHON VANDERHOFF	95.00
040379	09-24-2009	00080	VERIZON SOUTHWEST	338.26
040380	09-24-2009	95210	CHAD WALLACE	1,600.00
040381	09-24-2009	95212	ALLEN WARREN	50.00
040382	09-24-2009	03150	WELDON WILLIAMS AND LICK	339.40
040383	09-24-2009	94455	WESTIN GALLERIA-HOUSTON	330.72
040384	09-24-2009	94455	WESTIN GALLERIA-HOUSTON	352.98
040385	09-24-2009	93510	WINTER GUARD INTERNATIONAL, INC.	700.00
040386	09-24-2009	95217	MICHAEL WOODARD	74.25
040387	09-24-2009	93321	ZIP IT POSTAL AND AUCTION CENTERS	700.00
040388	09-24-2009	94263	ALL ABOUT U PROMOTIONS	2,081.50
040389	09-24-2009	91712	BAPTIST'S ATHLETIC SUPPLY	3,915.00
040390	09-24-2009	93972	DS MURFY PRODUCTIONS	600.00
040391	09-24-2009	94495	TWU CATERING	1,590.05
040392	09-29-2009	91663	TOWN OF LITTLE ELM	50.00
040393*	09-30-2009	94263	ALL ABOUT U PROMOTIONS	.00
040394*	09-30-2009	94412	AMERICAN EXPRESS	.00
040395*	09-30-2009	03823	APTIRIS	.00
040396*	09-30-2009	94959	ATC ACTIVITY FUND	.00
040397*	09-30-2009	93534	AZLE ISD	.00
040398*	09-30-2009	00423	BALLARD AND TIGHE PUBLISHERS	.00
040399*	09-30-2009	00905	BARNES AND NOBLE	.00
040400*	09-30-2009	95127	TERRANCE BIRDIE	2,345.45
040401*	09-30-2009	94610	CLIFFORD BLACK	217.83
040402*	09-30-2009	95235	DEBBIE BROWN	5,890.13
040403*	09-30-2009	95236	LARRY BROWNING	217.00
040404*	09-30-2009	94463	CHRIS BURKS	300.00

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040405*	09-30-2009	95247	DAN CARROLL	519.22
040406*	09-30-2009	02475	CDW GOVERNMENT, INC.	295.60
040407	09-30-2009	95127	TERRANCE BIRDIE	30.00
040408	09-30-2009	94610	CLIFFORD BLACK	115.84
040409*	09-30-2009	95248	PAT CLAYTON	29.49
040410	09-30-2009	95236	LARRY BROWNING	59.85
040411*	09-30-2009	95192	JAMES CONLEY	30.00
040412	09-30-2009	95247	DAN CARROLL	110.00
040413*	09-30-2009	04531	COOPER'S COPIES & PRINTING	2,828.75
040414*	09-30-2009	04660	COSERV	300.00
040415*	09-30-2009	00029	COSERV ELECTRIC	1,000.00
040416	09-30-2009	95248	PAT CLAYTON	169.30
040417*	09-30-2009	94527	DALLAS SYMPHONY	1,268.00
040418	09-30-2009	95192	JAMES CONLEY	97.50
040419*	09-30-2009	02655	DALLAS WORLD AQUARIUM	489.03
040420*	09-30-2009	95215	DANA DAVIS	70.50
040421*	09-30-2009	00192	DEALERS ELECTRICAL SUPPLY	532.17
040422*	09-30-2009	94606	DOUGLASS DISTRIBUTING	129,824.64
040423*	09-30-2009	90950	EAI EDUCATION	161.90
040424	09-30-2009	94527	DALLAS SYMPHONY	798.00
040425*	09-30-2009	94755	NELSON ESPINOZA	50.00
040426*	09-30-2009	95239	FABER MUSIC	50.00
040427*	09-30-2009	91651	FBS ADMINISTRATORS, LLC	375.00
040428*	09-30-2009	01341	FED EX	234.62
040429*	09-30-2009	90434	FILM SOURCE	7,016.42
040430*	09-30-2009	03535	FOLLETT EDUCATIONAL SERVICES	2,758.25
040431*	09-30-2009	95129	MATT FOREE	40.56
040432	09-30-2009	94755	NELSON ESPINOZA	85.00
040433*	09-30-2009	06697	FRISCO LAWN & POWER EQUIPMENT	.00
040434*	09-30-2009	00588	GALE GROUP (THE)	5,220.47
040435*	09-30-2009	93507	MATTHEW GILFORD	91.84
040436*	09-30-2009	00634	GRAINGER	325.16
040437*	09-30-2009	95245	MICHAEL GREEN	310.56
040438*	09-30-2009	95232	STEVE GREEN	345.00
040439*	09-30-2009	92645	ROBERTO GUERRA	308.00
040440*	09-30-2009	95149	KENNY GUTIERREZ	855.97
040441*	09-30-2009	91654	HANDWRITING CLINIC (THE)	2,846.29
040442	09-30-2009	93507	MATTHEW GILFORD	45.00
040443*	09-30-2009	92442	KRISTI HARGROVE	399.60
040444	09-30-2009	95245	MICHAEL GREEN	30.00
040445	09-30-2009	95232	STEVE GREEN	120.00
040446	09-30-2009	92645	ROBERTO GUERRA	120.64
040447	09-30-2009	95149	KENNY GUTIERREZ	45.00
040448*	09-30-2009	00037	TERESA HOLM	78.40
040449*	09-30-2009	90560	JANPAK/DALLAS	2,292.70

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
040450*	09-30-2009	00627	LAKESHORE LEARNING MATERIALS	14.34
040451*	09-30-2009	93227	LASER SAVER	2,450.50
040452*	09-30-2009	03724	LAURA'S LOCKSMITH	440.14
040453*	09-30-2009	92617	JIMMY LEWIS	1,045.62
040454*	09-30-2009	94485	LITTLE ELM FESTIVAL ASSOCIATION	522.81
040455	09-30-2009	00037	TERESA HOLM	200.00
040456*	09-30-2009	00008	LONE STAR LEARNING	7,369.58
040457*	09-30-2009	92229	LEARNING SIGHT & SOUND	3,836.55
040458*	09-30-2009	01370	MACGILL & COMPANY	1,850.85
040459*	09-30-2009	91650	MEDCO	127.00
040460	09-30-2009	92617	JIMMY LEWIS	127.50
040461	09-30-2009	94485	LITTLE ELM FESTIVAL ASSOCIATION	380.00
040462	09-30-2009	92355	LITTLE ELM SELF STORAGE	636.00
040463	09-30-2009	00008	LONE STAR LEARNING	739.13
040464*	09-30-2009	03647	MOORE MEDICAL	88.95
040465*	09-30-2009	94458	TORY MORGAN	157.51
040466*	09-30-2009	91120	MITCH MURRAY	390.00
040467*	09-30-2009	03636	STEVE MURRAY	54.45
040468*	09-30-2009	95233	VINCE MURRAY	144.00
040469*	09-30-2009	94374	MUSIC & ARTS CENTER	272.60
040470*	09-30-2009	95252	DY NORNG	120.00
040471*	09-30-2009	00552	OFFICE DEPOT CA	54.49
040472	09-30-2009	94458	TORY MORGAN	345.00
040473	09-30-2009	91120	MITCH MURRAY	65.00
040474	09-30-2009	03636	STEVE MURRAY	72.00
040475	09-30-2009	95233	VINCE MURRAY	95.00
040476*	09-30-2009	00777	QUALITY SOUND & COMMUNICATIONS	79.99
040477*	09-30-2009	00477	QUILL CORPORATION	127.50
040478	09-30-2009	00552	OFFICE DEPOT CA	23.90
040479*	09-30-2009	91647	RESOURCES FOR EDUCATORS	69.92
040480*	09-30-2009	94372	MICHAEL RICHMOND	110.00
040481	09-30-2009	91327	PEARSON EDUCATION	96.04
040482	09-30-2009	93542	PLANO ISD	99.00
040483	09-30-2009	00777	QUALITY SOUND & COMMUNICATIONS	810.35
040484	09-30-2009	00477	QUILL CORPORATION	3,706.32
040485	09-30-2009	95224	JENNA RENEAU	100.00
040486*	09-30-2009	01991	SAMS CLUB CIS	319.00
040487*	09-30-2009	09030	SANGER ATHLETICS	104.00
040488*	09-30-2009	00619	SAX ARTS AND CRAFTS	127.50
040489*	09-30-2009	01097	SCHOLASTIC INC.	110.00
040490*	09-30-2009	00204	SCHOOL SPECIALTY INC	127.50
040491*	09-30-2009	93548	SHARKAROSA WILDLIFE RANCH	127.50
040492*	09-30-2009	93548	SHARKAROSA WILDLIFE RANCH	40.00
040493	09-30-2009	01991	SAMS CLUB CIS	105.00
040494*	09-30-2009	94690	TAB SLAUGHTER	600.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
040495	09-30-2009	00619	SAX ARTS AND CRAFTS	720.39
040496*	09-30-2009	01040	STEPS TO LITERACY	699.14
040497	09-30-2009	00204	SCHOOL SPECIALTY INC	532.86
040498*	09-30-2009	04004	STUDY ISLAND	150.00
040499*	09-30-2009	95253	SUNBELT STAFFING	1,029.00
040500*	09-30-2009	03576	SUPER DUPER PUBLICATIONS	55.00
040501*	09-30-2009	90719	TAHPERD	110.00
040502*	09-30-2009	01142	TASB RISK MANAGEMENT FUND	135.00
040503*	09-30-2009	00455	TASBO	75.80
040504*	09-30-2009	91685	TEACHER DIRECT	.00
040505*	09-30-2009	04584	TEAMLIN	3,009.60
040506*	09-30-2009	90415	TEXAS HIGH SCHOOL COACHES	1,960.00
040507*	09-30-2009	90676	THINKING MAPS, INC	64.00
040508*	09-30-2009	92289	THOMASON TIRE, INC.	100.00
040509*	09-30-2009	91967	THSBCA	26,734.90
040510	09-30-2009	00455	TASBO	105.00
040511	09-30-2009	91685	TEACHER DIRECT	98.52
040512*	09-30-2009	00056	UIL	13,300.00
040513	09-30-2009	90415	TEXAS HIGH SCHOOL COACHES	40.00
040514*	09-30-2009	00165	WALMART	410.22
040515	09-30-2009	92289	THOMASON TIRE, INC.	555.40
040516*	09-30-2009	03150	WELDON WILLIAMS AND LICK	220.00
040517	09-30-2009	95241	CHRIS TRUE	112.50
040518*	09-30-2009	95103	WILLIE'S BURGER HOUSE	65.52
040519*	09-30-2009	90388	WIRELESS GENERATION	23.25
040520*	09-30-2009	00785	WOODARD BUILDERS SUPPLY CO	95.00
040521	09-30-2009	00165	WALMART	4,957.60
040522	09-30-2009	95242	STONE WARD, JR.	127.50
040523	09-30-2009	03150	WELDON WILLIAMS AND LICK	1,074.78
040524	09-30-2009	95251	B J WILKINS	99.00
040525*	09-30-2009	95103	WILLIE'S BURGER HOUSE	.00
040526	09-30-2009	90388	WIRELESS GENERATION	1,000.00
040527	09-30-2009	00785	WOODARD BUILDERS SUPPLY CO	54.50
040528	09-30-2009	95147	FRANKLIN WORSHAM	55.00
040529	09-30-2009	94263	ALL ABOUT U PROMOTIONS	138.00
040530	09-30-2009	94412	AMERICAN EXPRESS	75.00
040531	09-30-2009	00248	CHEERLEADER & DANZ TEAM	11,647.61
040532	09-30-2009	00165	WALMART	78.23
			<b>Grand Totals:</b>	<b>989,852.33</b>

End of Report