

Check Nbr	Paid Date	Payee	Amount
052427	12-01-2011	ALL ABOUT U PROMOTIONS	1,401.50
052428	12-01-2011	BLICK ART MATERIALS	2,451.46
052429	12-01-2011	CAROLINA BIOLOGICAL SUPPLY CO.	2,970.41
052430	12-01-2011	DOWN PATT	1,090.00
052431	12-01-2011	ESC REGION 11	120.00
052432	12-01-2011	FLEET SERVICES	150.11
052433	12-01-2011	GALE GROUP (THE)	1,463.00
052434	12-01-2011	HARCOURT OUTLINES INC	159.36
052435	12-01-2011	NASCO	24.61
052436	12-01-2011	NTB AND MERCHANT'S TIRE	267.16
052437	12-01-2011	OZARKA SPRING WATER	59.15
052438	12-01-2011	PENDERS MUSIC COMPANY	84.18
052439	12-01-2011	QUILL CORPORATION	505.59
052440	12-01-2011	SCHOLASTIC BOOK FAIRS	4,063.89
052441	12-01-2011	SCHOOL HEALTH	280.08
052442	12-01-2011	UIL	1,712.55
052443	12-01-2011	VAN ALSTYNE ISD	1,922.80
052444	12-01-2011	WESTERN BRW PAPER CO. INC.	2,441.40
052445	12-01-2011	WHITESBORO ISD	1,958.80
052446	12-07-2011	ALL ABOUT U PROMOTIONS	457.60
052447	12-07-2011	ALLEN, ANTHONY K.	85.00
052448	12-07-2011	APPLE COMPUTER INC TX	142.95
052449	12-07-2011	AUTHORIZED COMM. TECH, INC.	7,500.26
052450	12-07-2011	BATES, BAZIE	95.63
052451	12-07-2011	BERRY, DAVID	115.70
052452	12-07-2011	CHRISTY BLAND	28.56
052453	12-07-2011	FATHER FLANAGAN'S BOYS' HOME	61.91
052454	12-07-2011	BROOK MAYS MUSIC	209.25
052455	12-07-2011	VALENTIN CARDENAS	18.98
052456	12-07-2011	CAROLINA BIOLOGICAL SUPPLY CO.	100.16
052457	12-07-2011	CASTLE PRODUCE	7,705.40
052458	12-07-2011	CDW GOVERNMENT, INC.	656.53
052459	12-07-2011	CESD	240.00
052460	12-07-2011	DEBBIE CLARK	48.00
052461	12-07-2011	SCHOOL SPECIALTY	270.75
052462	12-07-2011	PAMELA CLINE	34.18
052463	12-07-2011	CORTNEY CLOVER	60.00
052464	12-07-2011	COMPLETE SUPPLY, INC.	308.85
052465	12-07-2011	COOPER'S COPIES & PRINTING	131.25
052466	12-07-2011	CPI OFFICE PRODUCTS	404.41
052467	12-07-2011	CROSSBOW EDUCATION CORPORAATION	48.90
052468	12-07-2011	CRYSTAL PRODUCTIONS	104.83
052469	12-07-2011	CWD COMMUNITY WASTE DISPOSAL	9,872.18
052470	12-07-2011	DANA DAVIS	507.50
052471	12-07-2011	PIA DELAUNEY	46.24
052472	12-07-2011	DENTON PUBLISHING COMPANY	49.10
052473	12-07-2011	DOLLAR GENERAL CORPORATION	41.00

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052474	12-07-2011	DR. PEPPER STAR CENTER	720.00
052475	12-07-2011	DRAMATIC PUBLISHING	174.66
052476	12-07-2011	EDWARDS, MARK ANTHONY	55.00
052477	12-07-2011	ESC REGION 11	18,135.00
052478	12-07-2011	ESQUIVEL, MARTHA	39.17
052479	12-07-2011	EXTREME GRAPHIX	378.00
052480	12-07-2011	FED EX	68.77
052481	12-07-2011	FERGUSON INDUSTRIAL GASES	14.75
052482	12-07-2011	FLATT STATIONERS INC	1,462.50
052483	12-07-2011	FOLLETT LIBRARY RESOURCES	2,658.86
052484	12-07-2011	FRISCO ISD ATHLETICS	350.00
052485	12-07-2011	NOVIET GITTENS	54.00
052486	12-07-2011	ASHLEY GLOVER	279.20
052487	12-07-2011	HARCOURT OUTLINES INC	10.00
052488	12-07-2011	LINDA HESLET	8.64
052489	* 12-07-2011	HOAOR, DAULTON	.00
052490	12-07-2011	HUBERT	756.27
052491	12-07-2011	IBARRA, MICHAELA	21.70
052492	12-07-2011	IKON OFFICE SOLUTIONS	148.08
052493	12-07-2011	JAMIESON MANUFACTURING CO.	328.57
052494	12-07-2011	KRISTEN KASTNER	99.75
052495	12-07-2011	LAKESHORE LEARNING MATERIALS	1,264.94
052496	12-07-2011	LASER SAVER	467.50
052497	12-07-2011	LAURA'S LOCKSMITH	125.00
052498	12-07-2011	LINDLEY, KYLE	106.90
052499	12-07-2011	LITTLE ELM WATER DEPARTMENT	7,547.91
052500	12-07-2011	MICHAEL LONDON	46.50
052501	12-07-2011	LRP PUBLICATIONS	254.00
052502	12-07-2011	LUNCHBYTE SYSTEMS, INC.	5,702.13
052503	12-07-2011	MAILFINANCE	271.32
052504	12-07-2011	MARIA MCCOY	54.24
052505	12-07-2011	McGHIE, TOM	46.50
052506	12-07-2011	CYNDY MIKA	220.80
052507	12-07-2011	SAMUEL MOORE	40.00
052508	12-07-2011	SHEBA MOSES	7.34
052509	12-07-2011	MOVIE LICENSING USA	400.00
052510	12-07-2011	KENNETH MURRAY	135.50
052511	12-07-2011	MITCH MURRAY	46.60
052512	12-07-2011	MUSTANG - SPECIAL UTILITY DISTRICT	1,822.80
052513	12-07-2011	NCS PEARSON ASSESSMENTS	1,829.56
052514	12-07-2011	ORIENTAL TRADING COMPANY INC	53.69
052515	12-07-2011	PHILIP PARISH	87.10
052516	12-07-2011	PCI EDUCATIONAL PUBLISHING	1,254.60
052517	12-07-2011	PHONAK	824.39
052518	12-07-2011	PRO-ED, INC.	477.40
052519	12-07-2011	QUILL CORPORATION	2,844.51
052520	12-07-2011	RAPTOR TECHNOLOGIES, INC.	200.00

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052521	12-07-2011	REALLY GOOD STUFF	174.05
052522	12-07-2011	LEA ANN SCHKADE	205.44
052523	12-07-2011	SCHOOL SPECIALTY INC	559.88
052524	12-07-2011	GERRY SLUSHER	87.10
052525	12-07-2011	LASHANDA STANBERRY	12.24
052526	12-07-2011	SUSAN G. KOMEN FOUNDATION	269.12
052527	12-07-2011	SYSCO FOOD SERVICES OF DALLAS	122,638.63
052528	12-07-2011	CAROLYN TARVER	47.04
052529	12-07-2011	TCASE	430.00
052530	12-07-2011	TEAMLIN	7,221.10
052531	12-07-2011	TEPSA	457.00
052532	12-07-2011	CRIME RECORDS SERVICE	1.00
052533	12-07-2011	TEXAS A&M UNIVERSITY	390.00
052534	12-07-2011	TEXAS LIBRARY ASSOCIATION	125.00
052535	12-07-2011	TEXAS POTTERY SUPPLY	341.00
052536	12-07-2011	THERAPRO, INC.	16.00
052537	12-07-2011	THINKING MAPS, INC	199.00
052538	12-07-2011	TSCA	300.00
052539	12-07-2011	TUMBLEWEED PRESS, INC.	1,596.00
052540	12-07-2011	SPORT SUPPLY GROUP, INC	721.12
052541	12-07-2011	WALMART	5,908.30
052542	12-07-2011	WEST MUSIC	139.74
052543	12-07-2011	WESTERN BRW PAPER CO. INC.	2,007.80
052544	12-07-2011	WESTERN PSYCHOLOGICAL SERVICES	126.50
052545	12-07-2011	WYLIE HIGH SCHOOL	174.95
052546	12-07-2011	BLICK ART MATERIALS	351.99
052547	12-07-2011	LITTLE CAESARS FUNDRAISING PROGRAM	680.50
052548	12-07-2011	PATTI ANN'S FLOWERS	65.00
052549	12-07-2011	SQUARE 1 ART, LLC	1,395.50
052550	12-07-2011	TEXAS DECA	425.00
052551	12-07-2011	WALMART	811.25
052552	12-07-2011	EAI EDUCATION	82.90
052553	12-07-2011	EDUCATORS PUBLG SERVICE (EPS)	1,500.84
052554	12-07-2011	GOLATT, JERSEAN	250.00
052555	12-07-2011	HORTON, DAULTON	95.63
052556	12-07-2011	MENTORING MINDS	3,186.00
052557	12-07-2011	NORTHWEST HIGH SCHOOL	300.00
052558	12-07-2011	PENDERS MUSIC COMPANY	775.21
052559	12-07-2011	QUILL CORPORATION	25.98
052560	12-07-2011	RAM COMM, INC.	3,663.77
052561	12-07-2011	REALLY GOOD STUFF	166.99
052562	12-07-2011	SCHOOL SPECIALTY INC	184.21
052563	12-07-2011	STEPS TO LITERACY	181.42
052564	12-07-2011	TEPSA	314.00
052565	12-15-2011	ABILITATIONS	246.39
052566	12-15-2011	AG-POWER INC	821.11
052567	12-15-2011	ALPHAGRAPHICS OF DENTON	37.26

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Check Nbr	Paid Date	Payee	Amount
052568	12-15-2011	AMERICAN EXPRESS	3,149.01
052569	12-15-2011	ANDERSON, MICHAEL J.	123.40
052570	12-15-2011	APPLE COMPUTER INC TX	39.00
052571	12-15-2011	AT&T	2,048.15
052572	12-15-2011	AT&T	515.86
052573	12-15-2011	ATLAS PEN & PENCIL CORPORATION	156.01
052574	12-15-2011	B & B ATHLETICS	4,227.92
052575	12-15-2011	B & B SAND	302.00
052576	12-15-2011	SONIA BADILLO	38.00
052577	12-15-2011	BANKS, JONATHAN PHILLIP	86.00
052578	12-15-2011	DAVID BARNES	55.97
052579	12-15-2011	BATES, BAZIE	115.35
052580	12-15-2011	BATTERIES PLUS	4.47
052581	12-15-2011	BEST WESTERN	333.84
052582	12-15-2011	BEYOND PLAY, LLC	76.85
052583	12-15-2011	BIO-RAD LABORATORIES, INC.	789.00
052584	12-15-2011	BLACK ROCK TECHNOLOGY GROUP	2,368.00
052585	12-15-2011	BLUE BELL CREAMERIES LP	1,421.51
052586	12-15-2011	BROOK MAYS MUSIC	867.43
052587	12-15-2011	ANDREA BUONANNO	50.00
052588	12-15-2011	CAPITALONE NA	282.60
052589	12-15-2011	CASTANOS, AURORA	13.00
052590	12-15-2011	CBS MECHANICAL SERVICE	541.10
052591	12-15-2011	CDW GOVERNMENT, INC.	4,587.67
052592	12-15-2011	CENTRAL RESTAURANT SUPPLY	77.72
052593	12-15-2011	CITY OF OAKPOINT WASTEWATER	2,399.10
052594	12-15-2011	RUSSELL COLLINS	79.00
052595	12-15-2011	COMPLETE SUPPLY, INC.	8,975.32
052596	12-15-2011	CONEXIS	840.18
052597	12-15-2011	COOPER'S COPIES & PRINTING	28.00
052598	12-15-2011	CPI OFFICE PRODUCTS	48.84
052599	12-15-2011	DANA DAVIS	315.00
052600	12-15-2011	DAVIS, TALVA	15.29
052601	12-15-2011	DCAD	56,955.55
052602	12-15-2011	DEALERS ELECTRICAL SUPPLY	1,010.30
052603	12-15-2011	DENTON TROPHY HOUSE	204.00
052604	12-15-2011	JOHNNY DOWNS	174.24
052605	12-15-2011	ADAM DUC	43.94
052606	12-15-2011	DURHAM SCHOOL SERVICES	137,084.53
052607	12-15-2011	EDUCATIONAL INNOVATIONS INC.	892.43
052608	12-15-2011	EDWARDS, MARK ANTHONY	30.00
052609	12-15-2011	ENERGY EDUCATION	11,700.00
052610	12-15-2011	ESC REGION 11	1,015.00
052611	12-15-2011	FED EX	166.72
052612	12-15-2011	FERGUSON INDUSTRIAL GASES	220.70
052613	12-15-2011	FITNESS FINDERS INC.	69.95
052614	12-15-2011	FLEET SERVICES	1,160.43

* Indicates voided check

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052615	12-15-2011	FLIPPEN GROUP	295.00
052616	12-15-2011	FOLLETT SOFTWARE COMPANY	289.79
052617	12-15-2011	FROG PUBLICATIONS	93.45
052618	12-15-2011	GOLDEN TRIANGLE FIRE PROTECTIO	1,459.40
052619	12-15-2011	GRANDE COMMUNICATIONS	593.00
052620	12-15-2011	GUNN, MICHAEL	85.00
052621	12-15-2011	SUZETTE HENDERSON	55.68
052622	12-15-2011	HENRY SCHEIN, INC.	2,387.31
052623	12-15-2011	HERR, TANNER	87.80
052624	12-15-2011	ROBERT CLIFTON HOLLIEFIELD	140.00
052625	12-15-2011	HOME DEPOT	212.05
052626	12-15-2011	HORTON, DAULTON	15.00
052627	12-15-2011	SULYNN HUSBANDS	376.80
052628	12-15-2011	iFixit	205.75
052629	12-15-2011	INTERQUEST DETECTION CANINES	440.00
052630	12-15-2011	BRIAN IRVIN	85.00
052631	12-15-2011	CAROLYN JAGGARS	38.40
052632	12-15-2011	JANPAK/DALLAS	3,660.38
052633	12-15-2011	HERMAN JANZEN	133.44
052634	12-15-2011	JBS TRADING INTERNATIONAL, INC.	448.98
052635	12-15-2011	SANDY JOHNSON	72.00
052636	12-15-2011	TERESA JONES	41.81
052637	12-15-2011	JOHN JUDGE	126.00
052638	12-15-2011	KING'S DELIGHT	1,506.20
052639	12-15-2011	MICHAEL LADERER	111.30
052640	12-15-2011	LAKE LANES BOWLING CENTER	44.00
052641	12-15-2011	LASER SAVER	1,725.45
052642	12-15-2011	LAURA'S LOCKSMITH	13.00
052643	12-15-2011	LINDLEY, KYLE	101.40
052644	12-15-2011	LITTLE ELM WATER DEPARTMENT	6,646.35
052645	12-15-2011	MARCUS LONG	93.70
052646	12-15-2011	LOWERY MOTOR SERVICE	43.27
052647	12-15-2011	LOWES COMPANIES INC	2,196.06
052648	12-15-2011	ADVANTAGE SUPPLY	182.22
052649	12-15-2011	MARTIN EAGLE OIL	23,477.88
052650	12-15-2011	DOUG MCCALL	36.43
052651	12-15-2011	MCWHIRTER, DAVID	100.35
052652	12-15-2011	METROPLEX CHILDREN'S CHOIR	450.00
052653	12-15-2011	RENEE' MILLER	61.33
052654	12-15-2011	TORY MORGAN	280.00
052655	12-15-2011	MOVIE LICENSING USA	400.00
052656	12-15-2011	NASCO	93.71
052657	12-15-2011	NATA	618.00
052658	12-15-2011	NCS PEARSON ASSESSMENTS	103.90
052659	12-15-2011	NCT VAC/TRANSITION ASSOCIATION	30.00
052660	12-15-2011	NCTC BUSINESS OFFICE	2,500.00
052661	12-15-2011	NEOPOST, INC.	235.99

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Check Nbr	Paid Date	Payee	Amount
052662	12-15-2011	NSYNC SERVICES, INC.	69,626.70
052663	12-15-2011	OAK FARMS DALLAS	25,391.02
052664	12-15-2011	OLEN WILLIAMS INC	275.00
052665	12-15-2011	O'REILLY AUTOMOTIVE STORES, INC.	108.20
052666	12-15-2011	ORIENTAL TRADING COMPANY INC	70.89
052667	12-15-2011	PHILIP PARISH	15.00
052668	12-15-2011	PEARSON EDUCATION	848.48
052669	12-15-2011	POSTMASTER	1,557.38
052670	12-15-2011	QUALITY SOUND & COMMUNICATIONS	1,211.97
052671	12-15-2011	QUILL CORPORATION	1,473.11
052672	12-15-2011	RACHEL'S CHALLENGE	11,050.00
052673	12-15-2011	RADIO SHACK	28.36
052674	12-15-2011	SHELBY RAINS	70.00
052675	12-15-2011	REALLY GOOD STUFF	500.63
052676	12-15-2011	BRENT REESE	85.00
052677	12-15-2011	CAROL REILLY	47.52
052678	12-15-2011	RIDDELL ALL AMERICAN	274.29
052679	12-15-2011	JILL RIPA	66.00
052680	12-15-2011	ROUTH, DONNA	20.39
052681	12-15-2011	ROYALL MARCHING DESIGNS	625.00
052682	12-15-2011	RYDER TRANSPORTATION SERVICES	2,831.11
052683	12-15-2011	SAGER, GABRIEL	76.40
052684	12-15-2011	SCHOOL SPECIALTY	198.68
052685	12-15-2011	SCHNEIDER ELECTRIC	310.00
052686	12-15-2011	SCHOLASTIC BOOK FAIRS	1,605.45
052687	12-15-2011	SCIENCE LAB SUPPLIES	2,884.74
052688	12-15-2011	SECURITY SIGNAL DEVICES, INC.	85.00
052689	12-15-2011	RONNIE SHEPHARD	97.00
052690	12-15-2011	SIX & MANGO EQUIPMENT LLP	97.00
052691	12-15-2011	GERRY SLUSHER	15.00
052692	12-15-2011	STERLING ASSOCIATES, INC	29,336.00
052693	12-15-2011	SYNDICATE SANITATION, INC.	2,079.02
052694	12-15-2011	MONICA TABOADA	37.39
052695	12-15-2011	TAHPERD	145.00
052696	12-15-2011	TAVAC	25.00
052697	12-15-2011	TEAM GO FIGURE	239.00
052698	12-15-2011	TEAMLIN	998.40
052699	12-15-2011	TEXAS BLUEBONNET AWARD	15.00
052700	12-15-2011	TEXAS TRANE PARTS CENTER	10.53
052701	12-15-2011	UNIFORM EXPRESS	328.00
052702	12-15-2011	VIENS, LUCINDA A.	148.10
052703	12-15-2011	LINDA WALDSMITH	33.36
052704	12-15-2011	WILLIAMSON MUSIC COMPANY	366.00
052705	12-15-2011	MICHELE WINN	35.00
052706	12-15-2011	CHINA WRIGHT	300.00
052707	12-15-2011	XO COMMUNICATIONS	4,647.09
052708	12-15-2011	BLUE MOOSE TEES	760.00

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Check Nbr	Paid Date	Payee	Amount
052709	12-15-2011	DURHAM SCHOOL SERVICES	253.75
052710	12-15-2011	APPLE COMPUTER INC TX	16,762.00
052711	12-15-2011	BALLARD AND TIGHE PUBLISHERS	6,097.60
052712	12-15-2011	RHONDA BILBREY	120.00
052713	12-15-2011	CDW GOVERNMENT, INC.	352.86
052714	12-15-2011	SCHOOL SPECIALTY	107.72
052715	12-15-2011	ESC REGION 11	50.00
052716	12-15-2011	FOLLETT LIBRARY RESOURCES	2,495.94
052717	12-15-2011	LAKESHORE LEARNING MATERIALS	497.02
052718	12-15-2011	OZARKA SPRING WATER	13.99
052719	12-15-2011	QUILL CORPORATION	855.16
052720	12-15-2011	SCHOOL SPECIALTY INC	444.23
052721	12-15-2011	HOSA	520.00
052722	12-16-2011	AT&T	23.98
052723	12-16-2011	FOWLER, BRAD A	283.50
052724	12-16-2011	RUSTY SEGLER	381.00
052725	12-17-2011	NRH20	50.00
Grand Totals			752,522.20

End of Report

* Indicates voided check