

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
051941	11-03-2011	94263	ALL ABOUT U PROMOTIONS	3,361.75
051942	11-03-2011	96568	AUTOZONE	120.85
051943	11-03-2011	00423	BALLARD AND TIGHE PUBLISHERS	161.25
051944	11-03-2011	96430	BLACK ROCK TECHNOLOGY GROUP	891.00
051945	11-03-2011	01955	CARLISLES ENGRAVING	16.59
051946	11-03-2011	02475	CDW GOVERNMENT, INC.	4,054.27
051947	11-03-2011	03574	CENTRAL RESTAURANT SUPPLY	.00
051948	11-03-2011	07028	CESD	240.00
051949	11-03-2011	95511	COMPLETE SUPPLY, INC.	3,269.42
051950	11-03-2011	96453	CPI OFFICE PRODUCTS	187.56
051951	11-03-2011	90942	CREATIVE MATHEMATIC	53.00
051952	11-03-2011	91179	CROWNE PLAZA HOTEL	212.48
051953	11-03-2011	92114	DALLAS HERITAGE VILLAGE	432.00
051954	11-03-2011	95215	DANA DAVIS	140.00
051955	11-03-2011	96392	ST.CYR THOMAS D'CORRIAN	50.00
051956	11-03-2011	00192	DEALERS ELECTRICAL SUPPLY	689.27
051957	11-03-2011	96404	DMI. CORP., DECKER MECHANICAL	50,289.77
051958	11-03-2011	90950	EAI EDUCATION	93.01
051959	11-03-2011	92781	edHelper	359.82
051960	11-03-2011	00361	ESC REGION 11	100.00
051961	11-03-2011	95836	ESGI, LLC	1,050.00
051962	11-03-2011	00014	ETA CUISENAIRE	1,679.23
051963	11-03-2011	03750	FERGUSON ENTERPRISES INC	256.18
051964	11-03-2011	00270	FERGUSON INDUSTRIAL GASES	125.05
051965	11-03-2011	96524	FITNESS FINDERS INC.	85.95
051966	11-03-2011	00018	FLATT STATIONERS INC	1,462.50
051967	11-03-2011	91901	ROBERT GARZA	120.00
051968	11-03-2011	96565	GEORGIA SEA TURTLE CENTER	102.15
051969	11-03-2011	94447	HENRY SCHEIN, INC.	375.00
051970	11-03-2011	95350	ROBERT CLIFTON HOLLIEFIELD	140.00
051971	11-03-2011	01043	HUBERT	6,167.42
051972	11-03-2011	94127	SULYNN HUSBANDS	265.44
051973	11-03-2011	00982	IKON OFFICE SOLUTIONS	29,225.80
051974	11-03-2011	95691	JOHN DEERE LANDSCAPES INC.	1,216.00
051975	11-03-2011	93708	KIRK JOHNSON	112.00
051976	11-03-2011	96539	KIMBERLY JONES	62.50
051977	11-03-2011	90588	K-LOG, INC.	892.59
051978	11-03-2011	03794	LA QUINTA INN	110.91
051979	11-03-2011	00627	LAKESHORE LEARNING MATERIALS	1,088.59
051980	11-03-2011	93227	LASER SAVER	121.00
051981	11-03-2011	91996	LONE STAR PERCUSSION	684.44
051982	11-03-2011	96563	MAMA'S SANTA COCINA MEXICANA	750.00
051983*	11-03-2011	09074	MARCO PRODUCTS	.00
051984	11-03-2011	91589	MCI COMM SERVICE	33.60
051985	11-03-2011	91620	CYNDY MIKA	372.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
051986	11-03-2011	95785	ELIJAH MOSS	20.00
051987	11-03-2011	95189	PATRICK MULLINS	170.00
051988	11-03-2011	96554	MURRAY, KEVIN	70.00
051989	11-03-2011	00061	NASCO	1,732.78
051990	11-03-2011	96567	NED SHOW (THE)	2,065.00
051991	11-03-2011	00552	OFFICE DEPOT CA	44.14
051992	11-03-2011	91331	O'REILLY AUTO PARTS	333.27
051993	11-03-2011	00002	OZARKA SPRING WATER	64.96
051994	11-03-2011	00547	PENDERS MUSIC COMPANY	359.49
051995	11-03-2011	92544	PEOPLES EDUCATION	1,108.80
051996	11-03-2011	96566	PERSENAIRE, TREVOR	239.52
051997	11-03-2011	00221	POSITIVE PROMOTIONS	405.42
051998	11-03-2011	00777	QUALITY SOUND & COMMUNICATIONS	1,971.00
051999	11-03-2011	95325	GREGORY QUALLS	140.00
052000	11-03-2011	00477	QUILL CORPORATION	2,098.72
052001	11-03-2011	93901	ELLIOTT REED	70.00
052002	11-03-2011	93553	REGION 24 MS VOCAL	265.00
052003	11-03-2011	93699	RIVERSIDE SCORING SERVICES	103.00
052004	11-03-2011	96561	SARGENT, JEREMY	30.00
052005	11-03-2011	01097	SCHOLASTIC BOOK CLUBS	548.00
052006	11-03-2011	00204	SCHOOL SPECIALTY INC	852.00
052007	11-03-2011	91824	SOCCER CITY	4,706.00
052008	11-03-2011	96564	SOFIA, JOE	35.00
052009	11-03-2011	03344	ABILITATIONS	73.31
052010*	11-03-2011	03604	STAFF DEVELOPMENT RESOURCES	.00
052011	11-03-2011	04685	STUMPS	222.86
052012	11-03-2011	90719	TAHPERD	205.00
052013	11-03-2011	03764	TEXAS A&M UNIVERSITY-CORPUS	500.00
052014	11-03-2011	95092	TANGLEWOOD RESORT	90.00
052015	11-03-2011	96388	MARCUS TAYLOR	50.00
052016	11-03-2011	96503	TBS SPECIALTIES DIRECT, INC.	327.00
052017	11-03-2011	00638	TCEA	861.00
052018	11-03-2011	91685	TEACHER DIRECT	89.76
052019	11-03-2011	93477	TECHSMITH CORPORATION	204.95
052020	11-03-2011	90732	CRIS TREVINO	140.00
052021	11-03-2011	00399	TRIUMPH LEARNING	509.39
052022	11-03-2011	03336	TSPRA	460.00
052023	11-03-2011	93501	JOHNATHON VANDERHOFF	150.00
052024	11-03-2011	96421	BRADLEY JAMES WILCOX	140.00
052025	11-03-2011	94932	JODY WILLIAMS	28.00
052026	11-03-2011	92568	CHINA WRIGHT	240.00
052027	11-03-2011	94659	LITTLE CAESARS FUNDRAISING	357.00
052028	11-03-2011	94932	JODY WILLIAMS	19.95
052029	11-04-2011	95671	CITY OF OAKPOINT WASTEWATER	227.50
052030	11-04-2011	00310	DEMCO INC	197.92

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
052031	11-04-2011	92442	KRISTI HARGROVE	63.71
052032	11-04-2011	01043	HUBERT	613.99
052033	11-04-2011	03794	LA QUINTA INN	229.14
052034	11-04-2011	00074	LITTLE ELM WATER DEPARTMENT	6,144.25
052035	11-04-2011	01163	LOWES COMPANIES INC	3,672.70
052036	11-04-2011	00065	MARK'S PLUMBING PARTS	208.75
052037	11-04-2011	09007	MARTIN EAGLE OIL	34,238.65
052038	11-04-2011	95837	MARIA MCCOY	79.68
052039	11-04-2011	92594	NORTH TEXAS COLORGUARD ASSOC.	750.00
052040	11-04-2011	01163	LOWES COMPANIES INC	482.70
052041	11-10-2011	03710	ACADEMIC THERAPY PUBLICATIONS	788.70
052042	11-10-2011	92914	ALLSTATE SIGN & PLAQUE CORP.	137.42
052043	11-10-2011	92070	ALPHAGRAPHICS OF DENTON	87.00
052044	11-10-2011	91856	AMERICAN ASSOC. OF NOTARIES	85.94
052045	11-10-2011	94412	AMERICAN EXPRESS	473.24
052046	11-10-2011	00575	APPLE COMPUTER INC TX	297.00
052047	11-10-2011	90271	B & B SAND	4,320.00
052048	11-10-2011	93207	SONIA BADILLO	363.84
052049	11-10-2011	93144	RON BARNARD	99.43
052050	11-10-2011	94971	BIG KAHUNA FUNDRAISING	13,807.80
052051	11-10-2011	96415	BIMBO BAKERIES USA	1,436.73
052052	11-10-2011	96576	BLACKWELL, MICHEAL	106.40
052053	11-10-2011	96420	CHRISTY BLAND	33.60
052054	11-10-2011	03361	BLICK ART MATERIALS	1,133.29
052055	11-10-2011	96580	BLOOM, DONNA	108.23
052056	11-10-2011	06630	BLUE BELL CREAMERIES LP	1,772.57
052057	11-10-2011	90272	MARK BOWDEN	90.27
052058	11-10-2011	94330	RANDY BRADY	257.28
052059	11-10-2011	96579	BROOKHAVEN COLLEGE	90.00
052060	11-10-2011	92573	LORI CAMPBELL	74.99
052061	11-10-2011	92554	CAROLINA BIOLOGICAL SUPPLY CO.	3,200.72
052062	11-10-2011	96412	CASTLE PRODUCE	5,711.50
052063	11-10-2011	02475	CDW GOVERNMENT, INC.	7,902.55
052064	11-10-2011	03574	CENTRAL RESTAURANT SUPPLY	1,521.45
052065	11-10-2011	91511	DEBBIE CLARK	221.54
052066	11-10-2011	95812	RUSSELL COLLINS	99.43
052067	11-10-2011	95511	COMPLETE SUPPLY, INC.	81.12
052068	11-10-2011	92080	CONEXIS	840.18
052069	11-10-2011	04531	COOPER'S COPIES & PRINTING	150.50
052070	11-10-2011	96453	CPI OFFICE PRODUCTS	1,776.60
052071	11-10-2011	00158	CWD COMMUNITY WASTE DISPOSAL	10,058.09
052072	11-10-2011	02655	DALLAS WORLD AQUARIUM	632.20
052073	11-10-2011	95215	DANA DAVIS	140.00
052074	11-10-2011	96550	DAVIS, MICHAEL DIRK	90.37
052075	11-10-2011	96392	ST.CYR THOMAS D'CORRIAN	40.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
052076	11-10-2011	96577	DEAN, ANDREW	90.00
052077	11-10-2011	96395	VINCENT R. DODSON JR.	90.00
052078	11-10-2011	92806	JOHNNY DOWNS	83.04
052079	11-10-2011	94665	RICHARD DUNN	139.50
052080	11-10-2011	94618	ENERGY EDUCATION	11,700.00
052081	11-10-2011	00361	ESC REGION 11	275.00
052082	11-10-2011	00014	ETA CUISENAIRE	9,782.14
052083	11-10-2011	03750	FERGUSON ENTERPRISES INC	3,545.10
052084	11-10-2011	00270	FERGUSON INDUSTRIAL GASES	219.80
052085	11-10-2011	00018	FLATT STATIONERS INC	1,462.50
052086	11-10-2011	00683	FOLLETT LIBRARY RESOURCES	850.69
052087	11-10-2011	91910	GANDY INK	610.20
052088	11-10-2011	92911	GOLF TEAM PRODUCTS, INC.	744.75
052089	11-10-2011	00634	GRAINGER	442.10
052090	11-10-2011	93217	GTM SPORTSWEAR	289.00
052091	11-10-2011	91099	HAMMOND & STEPHENS	43.16
052092	11-10-2011	95917	ERIC HARRIS	45.00
052093	11-10-2011	92019	LINDA HESLET	17.28
052094	11-10-2011	95350	ROBERT CLIFTON HOLLIEFIELD	280.00
052095	11-10-2011	96574	HOLT, JEFFREY	100.00
052096	11-10-2011	00982	IKON OFFICE SOLUTIONS	149.92
052097	11-10-2011	09013	INSCO DISTRIBUTING INC	22.19
052098	11-10-2011	93535	IRLEN INSTITUTE	97.95
052099	11-10-2011	94731	J.L. MYERS COMPANY	1,227.50
052100	11-10-2011	95774	CAROLYN JAGGARS	24.00
052101	11-10-2011	90560	JANPAK/DALLAS	1,617.51
052102	11-10-2011	96510	HERMAN JANZEN	84.00
052103	11-10-2011	96480	KADUCEUS HOLDINGS, INC.	750.75
052104	11-10-2011	09073	KWIK KAR	79.50
052105	11-10-2011	00627	LAKESHORE LEARNING MATERIALS	1,125.50
052106	11-10-2011	93227	LASER SAVER	89.95
052107	11-10-2011	96382	JIMMY R. LEWIS JR.	140.00
052108	11-10-2011	00074	LITTLE ELM WATER DEPARTMENT	12,281.02
052109	11-10-2011	01370	MACGILL & COMPANY	366.57
052110	11-10-2011	00065	MARK'S PLUMBING PARTS	98.16
052111	11-10-2011	92697	MCDONALD & ASSOCIATES	2,003.50
052112	11-10-2011	96581	MEADOR, ARCHIE M.	40.32
052113	11-10-2011	91581	MENTORING MINDS	1,385.18
052114	11-10-2011	94458	TORY MORGAN	420.00
052115	11-10-2011	96312	SHEBA MOSES	6.96
052116	11-10-2011	95785	ELIJAH MOSS	10.00
052117	11-10-2011	95189	PATRICK MULLINS	45.00
052118	11-10-2011	94421	MUSTANG - SPECIAL UTILITY DISTRICT	6,180.60
052119	11-10-2011	00061	NASCO	802.19
052120	11-10-2011	93008	NTB AND MERCHANT'S TIRE	58.70

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
052121	11-10-2011	00552	OFFICE DEPOT CA	102.68
052122	11-10-2011	91331	O'REILLY AUTOMOTIVE STORES, INC.	208.95
052123	11-10-2011	00360	ORIENTAL TRADING COMPANY INC	49.40
052124	11-10-2011	01222	PLANK ROAD PUBLISHING	152.20
052125	11-10-2011	00221	POSITIVE PROMOTIONS	350.10
052126	11-10-2011	03582	PRO-ED, INC.	106.70
052127	11-10-2011	01281	PILGRIM'S/PFS DIST. CORP	246.75
052128	11-10-2011	00477	QUILL CORPORATION	2,910.18
052129	11-10-2011	96571	QUINTERO, YAMILE	37.44
052130	11-10-2011	96499	R & R PHOTOGRAPHY	420.00
052131	11-10-2011	00652	REALLY GOOD STUFF	736.61
052132	11-10-2011	94661	JAKE REICHENSTEIN	100.00
052133	11-10-2011	95957	KEITH REYNOLDS	100.00
052134	11-10-2011	00059	RIVERSIDE PUBLISHING	2,006.40
052135	11-10-2011	96561	SARGENT, JEREMY	30.00
052136	11-10-2011	00201	SCHOLASTIC INC	113.12
052137	11-10-2011	03657	SCHOOL HEALTH	66.50
052138	11-10-2011	00204	SCHOOL SPECIALTY INC	766.82
052139	11-10-2011	94339	SECURITY SIGNAL DEVICES, INC.	348.70
052140	11-10-2011	96517	ANDREW WAYNE SISSNEY	140.00
052141	11-10-2011	94433	LESLIE SMITH	160.00
052142	11-10-2011	96235	LASHANDA STANBERRY	14.40
052143	11-10-2011	94627	STANDARD COFFEE SERVICES	36.88
052144	11-10-2011	03506	STAR COMMUNITY NEWSPAPER	60.00
052145	11-10-2011	92603	SUDDENLINK COMMUNICATIONS	472.50
052146	11-10-2011	96569	SYNATSCHK, DENISE	252.48
052147	11-10-2011	92467	SYSCO FOOD SERVICES OF DALLAS	102,123.30
052148	11-10-2011	96072	CAROLYN TARVER	96.96
052149	11-10-2011	00505	TASPA	235.00
052150	11-10-2011	96388	MARCUS TAYLOR	40.00
052151	11-10-2011	91767	TCASE	160.00
052152	11-10-2011	91685	TEACHER DIRECT	594.86
052153	11-10-2011	04584	TEAMLIN	1,198.50
052154	11-10-2011	00887	TEPSA	1,606.00
052155	11-10-2011	94410	TEXAS EDUCATIONAL SOLUTIONS	4,752.00
052156	11-10-2011	91340	TEXAS SCOTTISH RITE	75.00
052157	11-10-2011	03575	THERAPRO, INC.	274.45
052158	11-10-2011	91663	TOWN OF LITTLE ELM	25.00
052159	11-10-2011	91081	TEXAS TRANE PARTS CENTER	721.50
052160	11-10-2011	90732	CRIS TREVINO	140.00
052161	11-10-2011	95241	CHRIS TRUE	140.00
052162	11-10-2011	00382	SPORT SUPPLY GROUP, INC	976.48
052163	11-10-2011	95327	XAVIER VELAZQUEZ	225.00
052164	11-10-2011	00165	WALMART	5,145.39
052165	11-10-2011	06765	MISTY WARD	330.72

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
052166	11-10-2011	90983	WARDS NATURAL SCIENCE	50.18
052167	11-10-2011	94982	WATER'S EDGE CAFE	600.00
052168	11-10-2011	95091	WESTERN PAPER COMPANY	1,500.00
052169	11-10-2011	96421	BRADLEY JAMES WILCOX	140.00
052170*	11-10-2011	92098	DUSTIN WILSON	.00
052171	11-10-2011	94664	MICHAEL WOODARD	112.00
052172	11-10-2011	96575	WYLIE ISD	200.00
052173	11-10-2011	93527	GDX	350.00
052174	11-10-2011	00477	QUILL CORPORATION	201.82
052175	11-10-2011	00214	SANDY LAKE AMUSEMENT PARK	150.00
052176	11-10-2011	00165	WALMART	440.35
052177	11-10-2011	96572	WINDY CITY NOVELTIES	345.00
052178	11-17-2011	96586	A.V.C.A.	359.00
052179	11-17-2011	92054	AIR CONDITIONING INNOVATIVE SOL.	1,713.25
052180	11-17-2011	94263	ALL ABOUT U PROMOTIONS	604.35
052181	11-17-2011	96599	AMAYA, GERMAN A.	19.65
052182	11-17-2011	94412	AMERICAN EXPRESS	745.17
052183	11-17-2011	92885	ROYCE ANDERSON	210.00
052184	11-17-2011	00575	APPLE COMPUTER INC TX	1,110.00
052185	11-17-2011	06671	ATMOS ENERGY	1,471.29
052186	11-17-2011	96383	AUTHORIZED COMM. TECH, INC.	5,771.37
052187	11-17-2011	90490	DAVID BARNES	75.07
052188	11-17-2011	96547	BAYLOR INSTITUTE FOR	756.00
052189	11-17-2011	96591	BEARDEN, GORDON	105.00
052190	11-17-2011	93267	BROOK MAYS MUSIC	8,730.00
052191	11-17-2011	00068	C D HARTNETT COMPANY	2,191.95
052192	11-17-2011	01955	CARLISLES ENGRAVING	61.44
052193	11-17-2011	92554	CAROLINA BIOLOGICAL SUPPLY CO.	377.13
052194	11-17-2011	03574	CENTRAL RESTAURANT SUPPLY	199.85
052195	11-17-2011	94358	CHICK FIL A	140.00
052196	11-17-2011	95671	CITY OF OAKPOINT WASTEWATER	2,945.41
052197	11-17-2011	96434	CORTNEY CLOVER	180.00
052198	11-17-2011	91024	COHESIVE AUTOMATION, INC.	338.00
052199	11-17-2011	95511	COMPLETE SUPPLY, INC.	5,104.31
052200	11-17-2011	93464	JAMES CONNOR	300.00
052201	11-17-2011	91741	BOB COOK	96.30
052202	11-17-2011	04531	COOPER'S COPIES & PRINTING	88.30
052203	11-17-2011	09000	COWGILL, BOB	85.53
052204	11-17-2011	96453	CPI OFFICE PRODUCTS	3,504.00
052205	11-17-2011	03591	CRISIS PREVENTION INSTITUTE	633.78
052206	11-17-2011	91412	D & H DISTRIBUTING	5,722.80
052207	11-17-2011	95215	DANA DAVIS	140.00
052208	11-17-2011	00192	DEALERS ELECTRICAL SUPPLY	838.56
052209	11-17-2011	00174	DENTON PUBLISHING COMPANY	27.00
052210	11-17-2011	91328	DENTON REGIONAL DAY SCHOOL	69,750.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
052211	11-17-2011	96597	DOSS, JACQUELINE	12.55
052212	11-17-2011	91488	DURHAM SCHOOL SERVICES	163,902.81
052213	11-17-2011	90950	EAI EDUCATION	82.05
052214	11-17-2011	09056	ECS LEARNING SYSTEMS	78.15
052215	11-17-2011	96386	EDLINE LLC	4,707.75
052216	11-17-2011	95773	ELEMENTARY SPIRIT ZONE	1,354.44
052217	11-17-2011	92242	EMBASSY SUITES	340.08
052218	11-17-2011	00361	ESC REGION 11	350.00
052219	11-17-2011	00014	ETA CUISENAIRE	607.76
052220	11-17-2011	90906	FRANK FELICE	66.00
052221	11-17-2011	96584	FERGUSON, JAMES TRAVIS	140.00
052222	11-17-2011	00018	FLATT STATIONERS INC	1,632.25
052223	11-17-2011	91485	FLIPPEN GROUP	3,712.50
052224	11-17-2011	00683	FOLLETT LIBRARY RESOURCES	2,787.70
052225	11-17-2011	01532	FREY SCIENTIFIC	983.36
052226	11-17-2011	07053	FRISCO ISD	350.00
052227	11-17-2011	95401	JEREMY FULLER	330.00
052228	11-17-2011	00244	GBC	522.79
052229	11-17-2011	92882	LEONARD GLOVER	510.00
052230	11-17-2011	92883	CHARLES GONZALES	660.00
052231	11-17-2011	00634	GRAINGER	53.46
052232	11-17-2011	90436	GRANDE COMMUNICATIONS	606.84
052233	11-17-2011	94475	LINDA GROVE	115.20
052234	11-17-2011	96206	HALLSVILLE ISD	275.00
052235*	11-17-2011	03567	HENSLEE FOWLER HEPWORTH	.00
052236	11-17-2011	92216	HILTON	994.08
052237	11-17-2011	01548	HOLIDAY INN	235.44
052238	11-17-2011	00703	HOME DEPOT	225.12
052239	11-17-2011	01043	HUBERT	3,660.30
052240	11-17-2011	96585	HUDSPETH, DALE E.	93.20
052241	11-17-2011	91015	BRYAN HUTTON	90.00
052242	11-17-2011	01012	INNOVATIVE PEST MGMT ASSOC	125.00
052243	11-17-2011	93707	TODD JAMISON	120.00
052244	11-17-2011	90560	JANPAK/DALLAS	1,024.19
052245	11-17-2011	03698	TERESA JONES	60.58
052246	11-17-2011	93729	KAMINARI EDUCATION, INC.	900.00
052247	11-17-2011	93828	KRISTEN KASTNER	93.20
052248	11-17-2011	01219	KEYS MARKET	23.14
052249	11-17-2011	96588	KOHLSCHMIDT, MICHAEL C.	210.00
052250	11-17-2011	93720	ROGER KONIECZNY	555.00
052251	11-17-2011	95941	GREG KRUEGER	70.00
052252	11-17-2011	96598	LAHMANN, ELIZABETH	23.50
052253	11-17-2011	09037	LAKE DALLAS ATHLETICS	204.00
052254	11-17-2011	90688	LANKFOR, ELAYNE	85.53
052255	11-17-2011	93227	LASER SAVER	2,221.50

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
052256	11-17-2011	93705	MARSHALL LEAK IV	330.00
052257	11-17-2011	00622	LEGAL DIGEST	49.50
052258	11-17-2011	92617	JIMMY LEWIS	140.00
052259	11-17-2011	95433	PRESTON LIDDELL	47.00
052260	11-17-2011	96541	LIFETRACK SERVICES, INC.	4,050.00
052261	11-17-2011	90235	LITTLE ELM BAND BOOSTERS	27.82
052262	11-17-2011	96589	LYONS, EDWARD SCOTT	315.00
052263	11-17-2011	93893	MELVIN MANNING	36.00
052264	11-17-2011	96437	MARCO	185.50
052265	11-17-2011	96590	MARTINEZ, RAUL	105.00
052266	11-17-2011	92566	DOUG MCCALL	34.03
052267	11-17-2011	94107	MIKE RENFRO DESIGNED	475.00
052268	11-17-2011	96543	MINOR, JAMES	138.60
052269	11-17-2011	96592	MORGAN, LARRY	105.00
052270	11-17-2011	94458	TORY MORGAN	140.00
052271	11-17-2011	94458	TORY MORGAN	140.00
052272	11-17-2011	94701	NEOFUNDS BY NEOPOST	1,000.00
052273	11-17-2011	94726	NEOPOST, INC.	79.00
052274	11-17-2011	03881	GRETCHEN NIENDORFF	9.60
052275	11-17-2011	01435	NORCOSTCO	485.15
052276	11-17-2011	07201	NORTHWEST PROPANE GAS COMPANY	82.00
052277	11-17-2011	90653	OAK FARMS DALLAS	29,726.84
052278	11-17-2011	91331	O'REILLY AUTOMOTIVE STORES, INC.	742.30
052279	11-17-2011	00002	OZARKA SPRING WATER	46.08
052280*	11-17-2011	94238	POSTMASTER	.00
052281	11-17-2011	92257	PROJECT LEAD THE WAY	1,069.55
052282	11-17-2011	95373	PROQUEST LLC	675.00
052283	11-17-2011	00477	QUILL CORPORATION	298.74
052284	11-17-2011	00652	REALLY GOOD STUFF	42.12
052285	11-17-2011	96595	REED, RANDAL C.	45.00
052286	11-17-2011	96594	REED, WESLEY	45.00
052287	11-17-2011	00097	RIDDELL ALL AMERICAN	2,742.84
052288	11-17-2011	96582	RODRIGUEZ, JUANITA	200.00
052289	11-17-2011	96593	ROSS, CLIFF	105.00
052290	11-17-2011	02177	RYAN HIGH SCHOOL	160.00
052291	11-17-2011	91562	SCHINDLER ELEVATOR	715.98
052292	11-17-2011	01587	SCHNEIDER ELECTRIC	555.00
052293	11-17-2011	00747	SCHOLASTIC BOOK FAIRS	5,667.46
052294	11-17-2011	00204	SCHOOL SPECIALTY INC	180.64
052295	11-17-2011	94339	SECURITY SIGNAL DEVICES, INC.	382.50
052296	11-17-2011	90448	SHERWIN-WILLIAMS COMPANY	95.40
052297	11-17-2011	94433	LESLIE SMITH	220.00
052298	11-17-2011	90403	CELESTINO SOSA	180.60
052299	11-17-2011	92889	GARY STERNER	210.00
052300	11-17-2011	94634	SYNDICATE SANITATION, INC.	2,064.92



Check Nbr	Check Date	Vendor Nbr	Payee	Amount
052301	11-17-2011	93080	MONICA TABOADA	52.42
052302	11-17-2011	00505	TASPA	235.00
052303	11-17-2011	00638	TCEA	125.00
052304	11-17-2011	00572	TEACHER'S DISCOVERY	164.40
052305	11-17-2011	91075	TETA, INC.	350.00
052306	11-17-2011	03790	TEX-AIR FILTER/AIR RELIEF TECH	9,100.92
052307	11-17-2011	94643	JEFFREY THOMPSON	270.00
052308	11-17-2011	95400	JUSTIN TITKO	375.00
052309	11-17-2011	90732	CRIS TREVINO	140.00
052310	11-17-2011	96587	TWOHIG, PATRICK	225.00
052311	11-17-2011	95873	TX HEALTH BEN HOGAN SPORTS	1,000.00
052312	11-17-2011	00056	UIL	30.00
052313	11-17-2011	03598	LINDA WALDSMITH	33.77
052314	11-17-2011	92888	DENNIS WARD	495.00
052315*	11-17-2011	94165	JAMES WILLIAMS	.00
052316	11-17-2011	92098	DUSTIN WILSON	40.00
052317	11-17-2011	94648	JEREMY WILSON	405.00
052318	11-17-2011	07067	XO COMMUNICATIONS	4,647.15
052319	11-17-2011	92214	AUTUMN STITCH	224.00
052320	11-17-2011	94358	CHICK FIL A	28.00
052321	11-17-2011	91488	DURHAM SCHOOL SERVICES	230.86
052322	11-17-2011	94437	SOCIEDAD HISPANICA DE AMISTAD	141.75
052323	11-17-2011	04685	STUMPS	37.94
052324	11-17-2011	00638	TCEA	160.00
052325	11-17-2011	94293	AT&T	3,069.73
052326	11-17-2011	96596	FERGUSON, JIMMY LYNN	45.00
052327	11-17-2011	95860	iFixit	656.18
052328	11-17-2011	93227	LASER SAVER	1,159.50
052329	11-17-2011	02538	MAILFINANCE	128.13
052330	11-17-2011	00065	MARK'S PLUMBING PARTS	666.31
052331	11-17-2011	00002	OZARKA SPRING WATER	74.28
052332	11-17-2011	96562	PIPER-WEATHERFORD CO.	105.10
052333	11-17-2011	00477	QUILL CORPORATION	233.70
052334	11-17-2011	96600	TEXAS A&M UNIVERSITY-CORPUS	150.00
052335	11-17-2011	91081	TEXAS TRANE PARTS CENTER	32.24
052336	11-17-2011	96540	BLUE MOOSE TEES	216.50
052337	11-17-2011	94601	MARY G'S FLORAL & GIFTS	55.00
052338	11-18-2011	94107	MIKE RENFRO DESIGNED	1,500.00
052339	11-18-2011	92303	INTERNATIONAL THESPIAN SOCIETY	2,789.51
052340	11-28-2011	02318	DOUBLE TREE HOTEL	120.00
052341*	11-28-2011	03794	LA QUINTA INN	.00
052342	11-28-2011	96601	MILLER, LIZ	220.80
052343	11-28-2011	91136	RENAISSANCE HOTEL	488.85
052344	11-30-2011	94263	ALL ABOUT U PROMOTIONS	739.25
052345	11-30-2011	92070	ALPHAGRAPHICS OF DENTON	75.52

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
052346	11-30-2011	00575	APPLE COMPUTER INC TX	772.00
052347	11-30-2011	02272	ASCD	89.00
052348	11-30-2011	96383	AUTHORIZED COMM. TECH, INC.	1,423.44
052349	11-30-2011	96383	AUTHORIZED COMM. TECH, INC.	314.26
052350	11-30-2011	91970	AWARD ONE	195.00
052351	11-30-2011	96604	BALDWIN, SHEA	80.50
052352	11-30-2011	03841	RONALD BROWN	100.60
052353	11-30-2011	95151	CAPITALONE NA	8,118.23
052354	11-30-2011	02475	CDW GOVERNMENT, INC.	3,996.02
052355	11-30-2011	93723	CFB-ISD	150.00
052356	11-30-2011	00525	SCHOOL SPECIALTY	403.43
052357	11-30-2011	04660	COSERV	2,429.73
052358	11-30-2011	00029	COSERV ELECTRIC	80,739.27
052359	11-30-2011	96453	CPI OFFICE PRODUCTS	628.71
052360	11-30-2011	91339	DANCELINE PRODUCTIONS USA	495.00
052361	11-30-2011	00310	DEMCO INC	99.40
052362	11-30-2011	01409	DENTON COUNTY TAX OFFICE	10,789.16
052363	11-30-2011	96413	EMPOWERING WRITERS, LLC.	210.00
052364	11-30-2011	96609	ERNESTO'S MEXICAN RESTAURANT	202.50
052365*	11-30-2011	00361	ESC REGION 11	.00
052366	11-30-2011	00014	ETA CUISENAIRE	2,057.43
052367	11-30-2011	00270	FERGUSON INDUSTRIAL GASES	110.30
052368	11-30-2011	00018	FLATT STATIONERS INC	1,316.25
052369	11-30-2011	00683	FOLLETT LIBRARY RESOURCES	97.91
052370	11-30-2011	96602	FORREST, ADRIANNE D.	74.99
052371	11-30-2011	93529	FRISCO ISD ATHLETICS	200.00
052372	11-30-2011	00392	GAYLORD BROTHERS	158.98
052373	11-30-2011	96605	GORMLEY, CHRISTOPHER	67.76
052374	11-30-2011	07036	HACKBERRY WATER SERVICE	532.00
052375	11-30-2011	03156	STACY HARDIN	90.00
052376	11-30-2011	96607	HERR, TANNER	112.80
052377	11-30-2011	94729	HILTON GARDEN INN	5,000.00
052378	11-30-2011	95350	ROBERT CLIFTON HOLLIEFIELD	157.50
052379	11-30-2011	00982	IKON OFFICE SOLUTIONS	29,225.80
052380	11-30-2011	90560	JANPAK/DALLAS	368.90
052381	11-30-2011	02783	ROBERT KEENER	17.61
052382	11-30-2011	93831	KING'S DELIGHT	5,772.60
052383	11-30-2011	91999	MICHAEL LAHEY	65.00
052384	11-30-2011	00627	LAKESHORE LEARNING MATERIALS	1,617.85
052385	11-30-2011	93227	LASER SAVER	1,959.00
052386	11-30-2011	93227	LASER SAVER	99.95
052387	11-30-2011	96535	LEAD4WARD, LLC	75.00
052388	11-30-2011	96608	LEOPARD UPPER 90 SOCCER	250.00
052389	11-30-2011	96047	ANTHONY LOPEZ	111.00
052390	11-30-2011	92861	KEVIN MCGILL II	55.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
052391	11-30-2011	91589	MCI COMM SERVICE	33.73
052392	11-30-2011	91581	MENTORING MINDS	61.85
052393	11-30-2011	96603	MONTGOMERY, MORRIS	70.00
052394	11-30-2011	94685	PAUL NARCISSE	70.00
052395	11-30-2011	92185	NORTHWEST HIGH SCHOOL	295.00
052396	11-30-2011	00552	OFFICE DEPOT CA	144.34
052397	11-30-2011	00360	ORIENTAL TRADING COMPANY INC	52.26
052398	11-30-2011	00002	OZARKA SPRING WATER	52.58
052399	11-30-2011	95436	MICHAEL PARKER	65.90
052400	11-30-2011	00477	QUILL CORPORATION	421.01
052401	11-30-2011	93599	REGION 24 BAND DIVISION	528.00
052402	11-30-2011	93024	CODY ROBINSON	65.00
052403	11-30-2011	00619	SCHOOL SPECIALTY	106.47
052404	11-30-2011	95870	LEA ANN SCHKADE	98.87
052405	11-30-2011	03657	SCHOOL HEALTH	563.51
052406	11-30-2011	01421	SCHOOL NURSE SUPPLY INC	30.44
052407	11-30-2011	00204	SCHOOL SPECIALTY INC	715.35
052408	11-30-2011	90429	SPRINT	1,214.68
052409	11-30-2011	04004	STUDY ISLAND	3,078.40
052410	11-30-2011	92603	SUDDENLINK COMMUNICATIONS	472.50
052411	11-30-2011	90719	TAHPERD	105.00
052412	11-30-2011	90363	TASB PUBLICATIONS	255.84
052413	11-30-2011	01142	TASB RISK MANAGEMENT FUND	9,410.21
052414	11-30-2011	95790	TASB, RISK MANANGEMENT FUND	8,483.44
052415	11-30-2011	03564	TAVAC	25.00
052416	11-30-2011	00638	TCEA	200.00
052417	11-30-2011	00887	TEPSA	1,176.00
052418	11-30-2011	90893	TEXAS POTTERY SUPPLY	155.00
052419	11-30-2011	91967	THSBCA	240.00
052420	11-30-2011	90732	CRIS TREVINO	280.00
052421	11-30-2011	96612	TX TAXPAYER & STUDENT COALITION	7,100.00
052422	11-30-2011	96606	WHITEHURST, JACOB	70.00
052423	11-30-2011	95434	DELWIN YOUNG	86.90
052424	11-30-2011	94263	ALL ABOUT U PROMOTIONS	1,294.55
052425	11-30-2011	95151	CAPITALONE NA	453.63
052426	11-30-2011	93937	DECA	464.00
			<b>Grand Totals:</b>	<b>1,024,654.53</b>

End of Report