

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
051411	10-06-2011	92070	ALPHAGRAPHICS OF DENTON	731.50
051412	10-06-2011	91856	AMERICAN ASSOC. OF NOTARIES	107.18
051413	10-06-2011	00575	APPLE COMPUTER INC TX	1,299.00
051414	10-06-2011	93809	AVID CENTER	11,790.00
051415	10-06-2011	95143	BARCELONA SPORTING GOODS	6,945.60
051416	10-06-2011	92680	BIG ORANGE PUMPKIN FARM	120.00
051417	10-06-2011	03916	CHARLA BIPPUS	46.08
051418	10-06-2011	95807	BLUE STAR SPORTSWEAR, INC.	346.68
051419	10-06-2011	02689	CALLOWAY HOUSE	92.92
051420	10-06-2011	02475	CDW GOVERNMENT, INC.	690.87
051421	10-06-2011	00525	SCHOOL SPECIALTY	409.89
051422	10-06-2011	95786	COMMUNITIES IN SCHOOLS OF NT	12,000.00
051423	10-06-2011	91836	COOLE SCHOOL	3,580.25
051424	10-06-2011	04531	COOPER'S COPIES & PRINTING	315.00
051425	10-06-2011	00021	DALLAS MORNING NEWS (THE)	203.70
051426	10-06-2011	94527	DALLAS SYMPHONY	318.00
051427	10-06-2011	00192	DEALERS ELECTRICAL SUPPLY	583.59
051428	10-06-2011	02458	DOLLAR GENERAL CORPORATION	11.25
051429*	10-06-2011	93621	DOUBLETREE HOTEL	.00
051430	10-06-2011	96462	EDGEWAVE, INC.	2,198.00
051431	10-06-2011	01906	LEON ELSBECKER	33.60
051432	10-06-2011	92242	EMBASSY SUITES	412.92
051433	10-06-2011	92242	EMBASSY SUITES	381.99
051434*	10-06-2011	96413	EMPOWERING WRITERS, LLC.	.00
051435	10-06-2011	91544	ESC REGION 7	3,456.00
051436	10-06-2011	00014	ETA CUISENAIRE	78.62
051437	10-06-2011	96527	FISHER, GREER	40.30
051438	10-06-2011	00018	FLATT STATIONERS INC	142.22
051439	10-06-2011	01071	HARCOURT OUTLINES INC	139.20
051440	10-06-2011	92073	SUZETTE HENDERSON	111.36
051441	10-06-2011	96526	HETTLER, MICHELE	25.00
051442	10-06-2011	92734	INSECT LORE PRODUCTS	136.91
051443	10-06-2011	04502	INTERQUEST DETECTION CANINES	440.00
051444	10-06-2011	00627	LAKESHORE LEARNING MATERIALS	373.42
051445	10-06-2011	93227	LASER SAVER	1,809.95
051446	10-06-2011	94424	LEARNING A-Z	2,553.25
051447	10-06-2011	00008	LONE STAR LEARNING	268.78
051448	10-06-2011	01163	LOWES COMPANIES INC	2,277.58
051449	10-06-2011	01370	MACGILL & COMPANY	77.83
051450	10-06-2011	95837	MARIA MCCOY	99.84
051451	10-06-2011	91620	CYNDY MIKA	423.86
051452	10-06-2011	06550	RENEE' MILLER	9.26
051453	10-06-2011	94421	MUSTANG - SPECIAL UTILITY DISTRICT	7,495.52
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051455	10-06-2011	03703	NSPRA	250.00

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051457	10-06-2011	00360	ORIENTAL TRADING COMPANY INC	148.09
051458	10-06-2011	00002	OZARKA SPRING WATER	53.49
051459	10-06-2011	00477	QUILL CORPORATION	4,008.86
051460	10-06-2011	00204	SCHOOL SPECIALTY INC	386.45
051461	10-06-2011	03351	SCIENCE KIT AND BOREAL	211.09
051462	10-06-2011	93548	SHARKAROSA WILDLIFE RANCH	200.00
051463	10-06-2011	00817	SPORT SUPPLY GROUP, INC.	49.50
051464	10-06-2011	95082	STAT	1,935.00
051465	10-06-2011	04004	STUDY ISLAND	5,136.00
051466	10-06-2011	96321	SUPERIOR FIBER & DATA SERVICES	564.72
051467	10-06-2011	94667	SYSTEM FIVE LTD CO	3,754.00
051468	10-06-2011	00665	TASA	2,450.00
051469	10-06-2011	00505	TASPA	235.00
051470	10-06-2011	01503	TASSP	185.00
051471	10-06-2011	93633	TEACHER CREATED RESOURCES	80.94
051472	10-06-2011	91685	TEACHER DIRECT	389.88
051473	10-06-2011	96119	CRIME RECORDS SERVICE	15.00
051474	10-06-2011	03539	TEXAS BLUEBONNET AWARD	15.00
051475	10-06-2011	02569	TIDMORE FLAGS	125.85
051476	10-06-2011	03336	TSPRA	125.00
051477	10-06-2011	02686	UNIFORM EXPRESS	296.00
051478	10-06-2011	94932	JODY WILLIAMS	32.26
051479	10-06-2011	00785	WOODARD BUILDERS SUPPLY CO	6.90
051480	10-06-2011	02475	CDW GOVERNMENT, INC.	123.47
051481*	10-06-2011	91391	FELLOWSHIP OF CHRISTIAN ATHLETES	.00
051482	10-06-2011	96516	FUTURE CITY COMPETITION-NT	25.00
051483	10-06-2011	91308	NASSP	85.00
051484	10-06-2011	94535	RICK ADAMS	141.25
051485	10-06-2011	91856	AMERICAN ASSOC. OF NOTARIES	84.95
051486	10-06-2011	93207	SONIA BADILLO	42.94
051487	10-06-2011	96533	BARNFIELD, ALLEN	103.10
051488	10-06-2011	96525	BIG TIME ACTIONSPORTS, LLC.	899.00
051489	10-06-2011	93267	BROOK MAYS MUSIC	1,295.80
051490	10-06-2011	96410	ROBERT L. BROWN	140.00
051491	10-06-2011	93503	JAMES S CLAIBORNE	110.00
051492	10-06-2011	92514	JAY COMPTON	288.75
051493	10-06-2011	00158	CWD COMMUNITY WASTE DISPOSAL	10,054.14
051494	10-06-2011	95215	DANA DAVIS	288.75
051495	10-06-2011	96392	ST.CYR THOMAS D'CORRIAN	70.00
051496	10-06-2011	96395	VINCENT R. DODSON JR.	135.00
051497	10-06-2011	00270	FERGUSON INDUSTRIAL GASES	14.75
051498	10-06-2011	95803	JOE FLORENTINO	140.00
051500	10-06-2011	96428	MATHEW FORD	90.00
051501	10-06-2011	94532	DERRICK FORDHAM	127.85

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051503	10-06-2011	96402	TERRY FRY	78.32
051504	10-06-2011	92547	GARLAND ISD	200.00
051505	10-06-2011	96532	HALL, RUSSELL	110.00
051506	10-06-2011	95350	ROBERT CLIFTON HOLLIEFIELD	140.00
051507	10-06-2011	00982	IKON OFFICE SOLUTIONS	29,374.80
051508	10-06-2011	92724	TERRY KAY	83.32
051509	10-06-2011	95895	WILLIAM KILLGORE	41.10
051510	10-06-2011	94534	GARLAND KIRKPATRICK	110.00
051511	10-06-2011	92617	JIMMY LEWIS	140.00
051512	10-06-2011	00074	LITTLE ELM WATER DEPARTMENT	18,148.44
051513	10-06-2011	91996	LONE STAR PERCUSSION	296.90
051514	10-06-2011	90477	MCCORMICK'S ENTERPRISES, INC.	1,485.60
051515	10-06-2011	95785	ELIJAH MOSS	70.00
051516	10-06-2011	95189	PATRICK MULLINS	180.00
051517	10-06-2011	96531	NEWTON, JAMES	105.00
051518	10-06-2011	00547	PENDERS MUSIC COMPANY	124.69
051519	10-06-2011	93901	ELLIOTT REED	45.00
051520	10-06-2011	94551	BRIAN ROACH	140.00
051521	10-06-2011	93257	ROMEO MUSIC, LLC	199.00
051522	10-06-2011	96534	SAMPLES, JOHN D. JR.	148.75
051523	10-06-2011	09030	SANGER ATHLETICS	300.00
051524	10-06-2011	96409	THOMAS E. SEATON	140.00
051525	10-06-2011	96517	ANDREW WAYNE SISSNEY	140.00
051526	10-06-2011	95915	BRENDA SMITH	41.10
051527	10-06-2011	94433	LESLIE SMITH	180.00
051528	10-06-2011	95082	STAT	115.00
051529	10-06-2011	92603	SUDDENLINK COMMUNICATIONS	472.50
051530	10-06-2011	00540	TASB, INC	678.96
051531	10-06-2011	96388	MARCUS TAYLOR	70.00
051532	10-06-2011	90732	CRIS TREVINO	140.00
051533	10-06-2011	93501	JOHNATHON VANDERHOFF	90.00
051534	10-06-2011	95327	XAVIER VELAZQUEZ	222.70
051535	10-06-2011	90924	MIKE WASHINGTON	158.30
051536	10-06-2011	96011	WICHITA FALLS ATHLETICS	30.00
051537	10-06-2011	96421	BRADLEY JAMES WILCOX	140.00
051538	10-06-2011	09055	WILLIAMSON MUSIC COMPANY	127.00
051539	10-13-2011	96442	ADHESIVE PRO	4,957.50
051540	10-13-2011	01551	AG-POWER INC	102.87
051541	10-13-2011	94263	ALL ABOUT U PROMOTIONS	1,370.10
051542	10-13-2011	92914	ALLSTATE SIGN & PLAQUE CORP.	41.95
051543	10-13-2011	94412	AMERICAN EXPRESS	5,651.77
051544	10-13-2011	00575	APPLE COMPUTER INC TX	3,716.00
051545	10-13-2011	92241	ATLAS INTERNATIONAL LAUNDRY	152.70
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051548	10-13-2011	90490	DAVID BARNES	98.83
051549	10-13-2011	95264	BATTERIES PLUS	319.84
051550	10-13-2011	91163	FONTAINE BEARDEN	89.09
051551	10-13-2011	96430	BLACK ROCK TECHNOLOGY GROUP	322.00
051552	10-13-2011	96420	CHRISTY BLAND	35.76
051553	10-13-2011	95319	JOHN BONZA	5.04
051554	10-13-2011	93969	BP GRAPHICS	257.44
051555	10-13-2011	94645	BUF TECHNOLOGY	1,433.00
051556	10-13-2011	95178	CACTUS ENVIRONMENTAL SERVICE	2,100.00
051557	10-13-2011	01955	CARLISLES ENGRAVING	324.58
051558	10-13-2011	92554	CAROLINA BIOLOGICAL SUPPLY CO.	349.23
051559	10-13-2011	95913	CASH DOCTORS FUNRAISING	21,784.20
051560	10-13-2011	02475	CDW GOVERNMENT, INC.	2,019.80
051561	10-13-2011	03574	CENTRAL RESTAURANT SUPPLY	889.02
051562	10-13-2011	96508	CITY OF FRISCO	40.00
051563	10-13-2011	00525	SCHOOL SPECIALTY	311.05
051564	10-13-2011	95511	COMPLETE SUPPLY, INC.	2,647.18
051565	10-13-2011	04531	COOPER'S COPIES & PRINTING	224.00
051566	10-13-2011	96453	CPI OFFICE PRODUCTS	378.88
051567	10-13-2011	94491	THOMAS A. DAVENPORT	1,160.85
051568	10-13-2011	95215	DANA DAVIS	280.00
051569	10-13-2011	96392	ST.CYR THOMAS D'CORRIAN	50.00
051570	10-13-2011	00192	DEALERS ELECTRICAL SUPPLY	260.23
051571	10-13-2011	00310	DEMCO INC	478.47
051572	10-13-2011	96017	DENTON ISD ATHLETIC DEPARTMENT	161.00
051573	10-13-2011	00032	DENTON TROPHY HOUSE	1,680.00
051574	10-13-2011	03621	DISCOVER WRITING COMPANY	307.80
051575	10-13-2011	96395	VINCENT R. DODSON JR.	190.00
051576	10-13-2011	94606	DOUGLASS DISTRIBUTING	3,095.75
051577	10-13-2011	92806	JOHNNY DOWNS	105.12
051578	10-13-2011	90802	ELM FORK EDUCATIONAL CENTER	637.00
051579	10-13-2011	96413	EMPOWERING WRITERS, LLC.	420.00
051580	10-13-2011	94618	ENERGY EDUCATION	11,700.00
051581	10-13-2011	00361	ESC REGION 11	650.00
051582	10-13-2011	01341	FED EX	82.15
051583	10-13-2011	03750	FERGUSON ENTERPRISES INC	741.70
051584	10-13-2011	94984	FLEET SERVICES	220.87
051585	10-13-2011	01408	FLINN SCIENTIFIC INC	236.94
051586	10-13-2011	96515	GARLAND STEEL, INC.	410.00
051587	10-13-2011	00244	GBC	205.00
051588	10-13-2011	96311	NOVIET GITTENS	17.28
051589	10-13-2011	09093	GLEN PRODUCTS INC	287.98
051590	10-13-2011	94492	GLOBALSIGN, INC.	444.00
051591	10-13-2011	00634	GRAINGER	47.94

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051593	10-13-2011	01071	HARCOURT OUTLINES INC	132.00
051594	10-13-2011	01235	HAWTHORNE EDUCATIONAL SERVICES	205.50
051595	10-13-2011	92019	LINDA HESLET	28.08
051596	10-13-2011	92216	HILTON	555.90
051597	10-13-2011	01548	HOLIDAY INN	181.70
051598	10-13-2011	00703	HOME DEPOT	111.94
051599	10-13-2011	96470	HORTON COMMERCIAL REF. INC.	3,465.40
051600	10-13-2011	96519	R&H THEATRICALS	2,018.50
051601*	10-13-2011	96130	JERSEAN PHOTOGRAPHY	.00
051602	10-13-2011	95691	JOHN DEERE CREDIT	234.00
051603	10-13-2011	90541	TERI JONES	49.82
051604	10-13-2011	93831	KING'S DELIGHT	2,983.60
051605	10-13-2011	00627	LAKESHORE LEARNING MATERIALS	968.15
051606	10-13-2011	93227	LASER SAVER	1,687.20
051607	10-13-2011	93468	LENNOX	265.12
051608	10-13-2011	92657	LEWISVILLE TRACK	160.00
051609	10-13-2011	01370	MACGILL & COMPANY	1,180.81
051610	10-13-2011	96537	MASON, AARON	87.50
051611	10-13-2011	93819	MATHWARM-UPS.COM	550.00
051612	10-13-2011	93367	MCSHAN FLORIST	91.47
051613	10-13-2011	96536	MELODY HOUSE	625.00
051614	10-13-2011	95914	MEREDITH DIGITAL	1,027.00
051615	10-13-2011	95214	LANCE MORGAN	50.00
051616	10-13-2011	96312	SHEBA MOSES	12.48
051617*	10-13-2011	95785	ELIJAH MOSS	.00
051618	10-13-2011	91120	MITCH MURRAY	58.70
051619	10-13-2011	92738	MUSEUM OF NATURE & SCIENCE	1,344.00
051620	10-13-2011	00061	NASCO	669.54
051621	10-13-2011	00863	NATIONAL SCHOOL PRODUCTS	50.42
051622	10-13-2011	93008	NTB AND MERCHANT'S TIRE	510.33
051623	10-13-2011	03812	OLEN WILLIAMS INC	859.40
051624	10-13-2011	00360	ORIENTAL TRADING COMPANY INC	342.20
051625	10-13-2011	01411	PREMIER AGENDAS	1,148.00
051626	10-13-2011	01281	PILGRIM'S/PFS DIST. CORP	337.44
051627	10-13-2011	00777	QUALITY SOUND & COMMUNICATIONS	926.85
051628	10-13-2011	00477	QUILL CORPORATION	7,035.07
051629	10-13-2011	94540	RANK ONE SPORT	700.00
051630	10-13-2011	93901	ELLIOTT REED	50.00
051631	10-13-2011	91846	CAROL REILLY	52.32
051632	10-13-2011	00619	SCHOOL SPECIALTY	1,423.93
051633	10-13-2011	00204	SCHOOL SPECIALTY INC	861.13
051634	10-13-2011	91938	SECTION 8002	250.00
051635	10-13-2011	93548	SHARKAROSA WILDLIFE RANCH	400.00
051636	10-13-2011	95280	SIERRA SHRED, LLC	100.00

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051638	10-13-2011	94627	STANDARD COFFEE SERVICES	60.32
051639	10-13-2011	94634	SYNDICATE SANITATION, INC.	2,933.02
051640	10-13-2011	00378	TAGT CONFERENCE	808.00
051641	10-13-2011	96072	CAROLYN TARVER	141.12
051642	10-13-2011	00665	TASA	775.20
051643	10-13-2011	00540	TASB, INC	28.96
051644	10-13-2011	00455	TASBO	125.00
051645	10-13-2011	00505	TASPA	620.00
051646	10-13-2011	96388	MARCUS TAYLOR	50.00
051647	10-13-2011	00887	TEPSA	252.00
051648	10-13-2011	92536	TEXAS COUNSELOR'S ASSOCIATION	280.00
051649	10-13-2011	96433	TEXAS DEPARTMENT OF	125.00
051650	10-13-2011	92289	THOMASON TIRE, INC.	189.90
051651	10-13-2011	91667	TRACTOR SUPPLY	179.97
051652	10-13-2011	90732	CRIS TREVINO	140.00
051653	10-13-2011	00264	UNIVERSITY OF NORTH TEXAS	150.00
051654	10-13-2011	93501	JOHNATHON VANDERHOFF	70.00
051655	10-13-2011	95327	XAVIER VELAZQUEZ	120.00
051656	10-13-2011	94982	WATER'S EDGE CAFE	158.00
051657	10-13-2011	07011	WEEKLY READER	424.80
051658	10-13-2011	95091	WESTERN PAPER COMPANY	876.00
051659	10-13-2011	96421	BRADLEY JAMES WILCOX	140.00
051660	10-13-2011	96518	WILLIS, UCLITES	70.00
051661	10-13-2011	90388	WIRELESS GENERATION	1,950.00
051662	10-13-2011	92568	CHINA WRIGHT	240.00
051663	10-13-2011	07067	XO COMMUNICATIONS	4,688.09
051664	10-13-2011	91163	FONTAINE BEARDEN	590.00
051665	10-13-2011	03306	JOSTENS	80.00
051666	10-14-2011	96439	ACADEMIC COMMUNICATION ASSOC.,	101.09
051667	10-14-2011	03574	CENTRAL RESTAURANT SUPPLY	71.69
051668	10-14-2011	96520	PESI HEALTHCARE	179.00
051669	10-14-2011	94651	EnergyCAP	1,195.00
051670	10-14-2011	96470	HORTON COMMERCIAL REF. INC.	1,450.10
051671	10-14-2011	01370	MACGILL & COMPANY	412.21
051672	10-14-2011	00477	QUILL CORPORATION	1,554.08
051673	10-14-2011	00059	RIVERSIDE PUBLISHING	7,130.42
051674	10-14-2011	00665	TASA	250.50
051675	10-14-2011	96538	TASBT	20.00
051676	10-14-2011	02397	TEXAS TECH UNIVERSITY	350.00
051677	10-20-2011	94263	ALL ABOUT U PROMOTIONS	3,355.50
051678	10-20-2011	00173	ANDERSONS SCHOOL SPIRIT	1,026.27
051679	10-20-2011	00575	APPLE COMPUTER INC TX	2,630.00
051680	10-20-2011	94293	AT&T	2,685.34
051681	10-20-2011	92241	ATLAS INTERNATIONAL LAUNDRY	184.76

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051683	10-20-2011	96383	AUTHORIZED COMM. TECH, INC.	3,971.89
051684	10-20-2011	93144	RON BARNARD	196.38
051685	10-20-2011	96542	BASTROP ISD RELIEF FUND	1,713.74
051686	10-20-2011	96547	BAYLOR INSTITUTE FOR	108.00
051687	10-20-2011	96415	BIMBO BAKERIES USA	2,061.36
051688	10-20-2011	96430	BLACK ROCK TECHNOLOGY GROUP	298.00
051689	10-20-2011	03361	BLICK ART MATERIALS	331.80
051690	10-20-2011	06630	BLUE BELL CREAMERIES LP	3,313.20
051691	10-20-2011	00068	C D HARTNETT COMPANY	4,993.21
051692	10-20-2011	92554	CAROLINA BIOLOGICAL SUPPLY CO.	3,684.55
051693	10-20-2011	96412	CASTLE PRODUCE	6,585.00
051694	10-20-2011	02475	CDW GOVERNMENT, INC.	1,101.06
051695	10-20-2011	96449	CHARACTER FIRST	379.10
051696	10-20-2011	95671	CITY OF OAKPOINT WASTEWATER	4,040.35
051697	10-20-2011	95812	RUSSELL COLLINS	80.00
051698	10-20-2011	95511	COMPLETE SUPPLY, INC.	2,341.65
051699	10-20-2011	92080	CONEXIS	922.26
051700	10-20-2011	03591	CRISIS PREVENTION INSTITUTE	125.00
051701	10-20-2011	00158	CWD COMMUNITY WASTE DISPOSAL	158.42
051702	10-20-2011	95215	DANA DAVIS	630.00
051703	10-20-2011	96550	DAVIS, MICHAEL DIRK	171.38
051704	10-20-2011	96392	ST.CYR THOMAS D'CORRIAN	70.00
051705	10-20-2011	00192	DEALERS ELECTRICAL SUPPLY	1,001.50
051706	10-20-2011	91735	DENTON TOOL & FASTENER	123.50
051707	10-20-2011	93621	DOUBLETREE HOTEL	125.35
051708	10-20-2011	01011	DRAMATIC PUBLISHING	245.20
051709	10-20-2011	91488	DURHAM SCHOOL SERVICES	168,677.97
051710	10-20-2011	95773	ELEMENTARY SPIRIT ZONE	3,022.00
051711	10-20-2011	90802	ELM FORK EDUCATIONAL CENTER	623.00
051712	10-20-2011	90802	ELM FORK EDUCATIONAL CENTER	49.00
051713	10-20-2011	01906	LEON ELSBECKER	19.20
051714	10-20-2011	96092	GORDON EMERSON	90.40
051715	10-20-2011	95776	LINDA ENGLE	103.79
051716	10-20-2011	00361	ESC REGION 11	475.00
051717	10-20-2011	00014	ETA CUISENAIRE	46.96
051718	10-20-2011	92574	THOMAS FECZKO	105.00
051719	10-20-2011	00270	FERGUSON INDUSTRIAL GASES	58.00
051720	10-20-2011	90694	FLOYETTE ORIGINALS	845.50
051721	10-20-2011	00683	FOLLETT LIBRARY RESOURCES	4,841.14
051722	10-20-2011	96474	RACHEL FRENCH	91.38
051723	10-20-2011	95426	FRISCO ROUGHRIDERS	100.00
051724	10-20-2011	07038	ECOLAB EQUIPMENT CARE	262.40
051725	10-20-2011	96546	GERALDINE HARRIS-HEAD	29.80
051726	10-20-2011	95780	COLTON GORE	90.75

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
051727	10-20-2011	96549	HARMON, JULIE LYNN	80.00
051728	10-20-2011	94447	HENRY SCHEIN, INC.	585.33
051729	10-20-2011	03567	HENSLEE FOWLER HEPWORTH	4,883.22
051730	10-20-2011	95350	ROBERT CLIFTON HOLLIEFIELD	140.00
051731	10-20-2011	01043	HUBERT	51.44
051732	10-20-2011	00982	IKON OFFICE SOLUTIONS	800.00
051733	10-20-2011	90560	JANPAK/DALLAS	469.82
051734	10-20-2011	96510	HERMAN JANZEN	45.60
051735	10-20-2011	93885	BRUCE JOHNSON	80.00
051736	10-20-2011	93708	KIRK JOHNSON	77.00
051737*	10-20-2011	96539	KIMBERLY JONES	.00
051738	10-20-2011	96485	MICHAEL E. JUDKINS	105.00
051739	10-20-2011	01219	KEYS MARKET	9.38
051740	10-20-2011	96228	STEVEN KONZ	91.50
051741	10-20-2011	95891	MARK KRONE	255.00
051742	10-20-2011	09073	KWIK KAR	39.75
051743	10-20-2011	95198	LAKE LANES BOWLING CENTER	44.00
051744	10-20-2011	93227	LASER SAVER	1,514.35
051745	10-20-2011	95680	LYNNE LEUTHARD	106.56
051746	10-20-2011	93252	LIBERTS, INC.	373.50
051747	10-20-2011	03341	M-F ATHLETICS COMPANY	1,665.00
051748	10-20-2011	96529	MARDEL, INC.	105.75
051749	10-20-2011	00065	MARK'S PLUMBING PARTS	30.41
051750	10-20-2011	94601	MARY G'S FLORAL & GIFTS	137.00
051751	10-20-2011	92566	DOUG MCCALL	47.71
051752	10-20-2011	95854	JACQUQUANDALA MCMILLIAN	91.50
051753	10-20-2011	06550	RENEE' MILLER	4.99
051754	10-20-2011	96543	MINOR, JAMES	80.28
051755	10-20-2011	94458	TORY MORGAN	140.00
051756	10-20-2011	95785	ELIJAH MOSS	70.00
051757	10-20-2011	96544	MULLEN, KITTY	13.68
051758	10-20-2011	00061	NASCO	120.09
051759	10-20-2011	94701	NEOFUNDS BY NEOPOST	3,000.00
051760	10-20-2011	07201	NORTHWEST PROPANE GAS COMPANY	41.00
051761	10-20-2011	93008	NTB AND MERCHANT'S TIRE	75.73
051762	10-20-2011	90653	OAK FARMS DALLAS	29,284.07
051763	10-20-2011	00552	OFFICE DEPOT CA	138.84
051764	10-20-2011	91331	O'REILLY AUTO PARTS	1,290.81
051765	10-20-2011	00360	ORIENTAL TRADING COMPANY INC	326.31
051766	10-20-2011	00002	OZARKA SPRING WATER	102.38
051767	10-20-2011	00547	PENDERS MUSIC COMPANY	411.34
051768	10-20-2011	95325	GREGORY QUALLS	140.00
051769	10-20-2011	00477	QUILL CORPORATION	5,942.16
051770	10-20-2011	96545	RAINY MITCHELL	5.90
051771	10-20-2011	94551	BRIAN ROACH	140.00

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051772	10-20-2011	95385	JOSE RODRIGUEZ	65.76
051773	10-20-2011	96534	SAMPLES, JOHN D. JR.	140.00
051774	10-20-2011	91527	CURTIS SAVAGE	20.59
051775	10-20-2011	00619	SCHOOL SPECIALTY	166.21
051776	10-20-2011	03629	SCHOLASTIC LIBRARY PUBLISHING	1,199.00
051777	10-20-2011	96409	THOMAS E. SEATON	140.00
051778	10-20-2011	94339	SECURITY SIGNAL DEVICES, INC.	722.50
051779	10-20-2011	95915	BRENDA SMITH	80.00
051780	10-20-2011	94433	LESLIE SMITH	160.00
051781	10-20-2011	95357	STAGELIGHT, INC	2,240.96
051782	10-20-2011	03506	STAR COMMUNITY NEWSPAPER	42.00
051783	10-20-2011	04004	STUDY ISLAND	3,463.20
051784	10-20-2011	92467	SYSCO FOOD SERVICES OF DALLAS	154,163.97
051785	10-20-2011	93080	MONICA TABOADA	11.81
051786	10-20-2011	95790	TASB, RISK MANANGEMENT FUND	8,614.17
051787	10-20-2011	92684	TASC	380.00
051788	10-20-2011	96388	MARCUS TAYLOR	70.00
051789	10-20-2011	04584	TEAMLINE	2,100.00
051790	10-20-2011	92199	CLINTON TENNILL	80.00
051791	10-20-2011	00887	TEPSA	363.00
051792*	10-20-2011	93967	TEXAS A&M	.00
051793	10-20-2011	95781	EDDIE THOMAS	105.00
051794	10-20-2011	96042	PAUL THORPE	105.00
051795	10-20-2011	91667	TRACTOR SUPPLY	516.91
051796	10-20-2011	90732	CRIS TREVINO	140.00
051797	10-20-2011	95241	CHRIS TRUE	140.00
051798	10-20-2011	00382	SPORT SUPPLY GROUP, INC	444.57
051799	10-20-2011	96548	VAUGHN, KAREN JEANETTE	80.00
051800	10-20-2011	95816	ALLISON VRZALIK	90.40
051801	10-20-2011	92639	MATTHEW WALKER	91.37
051802	10-20-2011	07011	WEEKLY READER	63.72
051803	10-20-2011	95874	WHATABURGER	1,207.97
051804	10-20-2011	92819	WOODWORKS LTD.	212.00
051805	10-20-2011	95215	DANA DAVIS	140.00
051806	10-20-2011	93937	DECA	784.00
051807	10-20-2011	00032	DENTON TROPHY HOUSE	67.50
051808	10-20-2011	95426	FRISCO ROUGHRIDERS	100.00
051809	10-20-2011	96468	GOLDEN GOAL PROMOTIONAL PROD.	954.00
051810	10-20-2011	95529	LEGACY CANDLES CO LLC	1,120.00
051811	10-20-2011	92617	JIMMY LEWIS	140.00
051812	10-20-2011	00863	NATIONAL SCHOOL PRODUCTS	66.96
051813	10-20-2011	90732	CRIS TREVINO	140.00
051814	10-21-2011	95151	CAPITALONE NA	9,214.52
051815	10-21-2011	95151	CAPITALONE NA	173.22
051816	10-24-2011	95322	AREA B UIL MUSIC CONTESTS	250.00

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051817	10-27-2011	93912	AATSP/NSE	305.00
051818	10-27-2011	92054	AIR CONDITIONING INNOVATIVE SOL.	7,310.00
051819	10-27-2011	92070	ALPHAGRAPHICS OF DENTON	362.52
051820	10-27-2011	00003	IT'S ELEMENTARY	41.92
051821	10-27-2011	02272	ASCD	79.00
051822*	10-27-2011	94293	AT&T	.00
051823	10-27-2011	92241	ATLAS INTERNATIONAL LAUNDRY	121.59
051824	10-27-2011	06671	ATMOS ENERGY	219.81
051825	10-27-2011	96383	AUTHORIZED COMM. TECH, INC.	229.00
051826	10-27-2011	96551	BAILEY, MATHEW	600.00
051827	10-27-2011	94569	BANK OF NEW YORK MELLON	905.00
051828	10-27-2011	96513	ALEX BARKHEIMER	62.40
051829	10-27-2011	93144	RON BARNARD	77.76
051830	10-27-2011	00905	BARNES AND NOBLE	1,785.14
051831	10-27-2011	96422	LARRY BASSETT	148.40
051832	10-27-2011	95264	BATTERIES PLUS	60.95
051833	10-27-2011	96279	ANDREW BLEZINGER	600.00
051834	10-27-2011	90272	MARK BOWDEN	76.93
051835	10-27-2011	92554	CAROLINA BIOLOGICAL SUPPLY CO.	3,904.78
051836	10-27-2011	91188	BILL CHAMBLEE	76.10
051837	10-27-2011	91063	COLLEGE BOARD	2,548.00
051838	10-27-2011	95812	RUSSELL COLLINS	77.00
051839	10-27-2011	95511	COMPLETE SUPPLY, INC.	5,982.30
051840	10-27-2011	92514	JAY COMPTON	70.00
051841	10-27-2011	96453	CPI OFFICE PRODUCTS	22.19
051842	10-27-2011	03591	CRISIS PREVENTION INSTITUTE	996.20
051843	10-27-2011	92114	DALLAS HERITAGE VILLAGE	472.00
051844*	10-27-2011	94527	DALLAS SYMPHONY	.00
051845	10-27-2011	95215	DANA DAVIS	280.00
051846	10-27-2011	96392	ST.CYR THOMAS D'CORRIAN	60.00
051847	10-27-2011	00192	DEALERS ELECTRICAL SUPPLY	606.28
051848	10-27-2011	01293	DELTA EDUCATION	67.03
051849	10-27-2011	00310	DEMCO INC	275.60
051850	10-27-2011	96395	VINCENT R. DODSON JR.	70.00
051851	10-27-2011	92806	JOHNNY DOWNS	90.72
051852	10-27-2011	00361	ESC REGION 11	60.00
051853	10-27-2011	00014	ETA CUISENAIRE	1,548.92
051854	10-27-2011	00270	FERGUSON INDUSTRIAL GASES	80.00
051855	10-27-2011	00683	FOLLETT LIBRARY RESOURCES	58.20
051856	10-27-2011	95775	KATHRYN GINITHAN	66.10
051857	10-27-2011	96555	GREER, JOE L. JR	147.30
051858	10-27-2011	07036	HACKBERRY WATER SERVICE	532.00
051859	10-27-2011	01071	HARCOURT OUTLINES INC	217.80
051860	10-27-2011	92442	KRISTI HARGROVE	64.00
051861	10-27-2011	96558	HATLEY, JOHN	110.00

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051862	10-27-2011	94447	HENRY SCHEIN, INC.	2,360.48
051863	10-27-2011	95350	ROBERT CLIFTON HOLLIEFIELD	140.00
051864	10-27-2011	95774	CAROLYN JAGGARS	48.00
051865	10-27-2011	90560	JANPAK/DALLAS	2,141.12
051866	10-27-2011	96510	HERMAN JANZEN	167.04
051867	10-27-2011	92724	TERRY KAY	76.93
051868	10-27-2011	96426	LUNDEN KERSHAW	90.00
051869	10-27-2011	96528	KILGO CONSULTING INC.	2,115.00
051870	10-27-2011	95198	LAKE LANES BOWLING CENTER	110.00
051871	10-27-2011	00627	LAKESHORE LEARNING MATERIALS	968.66
051872	10-27-2011	93227	LASER SAVER	1,558.20
051873	10-27-2011	96556	LAURANT, KEITH	110.00
051874	10-27-2011	00622	LEGAL DIGEST	53.35
051875	10-27-2011	93252	LIBERTS, INC.	30.15
051876	10-27-2011	92575	JENNIFER MAGNON	74.99
051877	10-27-2011	00065	MARK'S PLUMBING PARTS	470.58
051878	10-27-2011	91620	CYNDY MIKA	225.12
051879	10-27-2011	95214	LANCE MORGAN	90.00
051880*	10-27-2011	94458	TORY MORGAN	.00
051881	10-27-2011	95785	ELIJAH MOSS	60.00
051882	10-27-2011	95189	PATRICK MULLINS	150.00
051883	10-27-2011	96554	MURRAY, KEVIN	115.00
051884	10-27-2011	95422	NSYNC SERVICES, INC.	7,118.75
051885	10-27-2011	00552	OFFICE DEPOT CA	387.91
051886	10-27-2011	00360	ORIENTAL TRADING COMPANY INC	381.49
051887	10-27-2011	00221	POSITIVE PROMOTIONS	1,317.49
051888	10-27-2011	01281	PILGRIM'S/PFS DIST. CORP	27.50
051889	10-27-2011	00477	QUILL CORPORATION	4,034.43
051890	10-27-2011	96125	MEGAN RAMOS	50.00
051891	10-27-2011	93599	REGION 24 BAND DIVISION	546.00
051892	10-27-2011	92709	GUMESINDO RODRIGUEZ, JR.	81.10
051893	10-27-2011	92823	S.O.A.R., INC.	275.00
051894	10-27-2011	00619	SCHOOL SPECIALTY	54.00
051895	10-27-2011	00204	SCHOOL SPECIALTY INC	336.35
051896	10-27-2011	94312	SCHOOL-TECH, INC.	110.66
051897	10-27-2011	03585	KAREN SPRABARY	23.04
051898	10-27-2011	90429	SPRINT	1,312.32
051899	10-27-2011	04004	STUDY ISLAND	5,536.00
051900	10-27-2011	90719	TAHPERD	205.00
051901	10-27-2011	00665	TASA	435.00
051902	10-27-2011	01142	TASB RISK MANAGEMENT FUND	9,564.62
051903	10-27-2011	00455	TASBO	125.00
051904	10-27-2011	00505	TASPA	420.00
051905	10-27-2011	96388	MARCUS TAYLOR	60.00
051906	10-27-2011	90347	TEACHING SYSTEMS, INC.	3,195.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
051907	10-27-2011	04584	TEAMLIN	12.00
051908	10-27-2011	96119	CRIME RECORDS SERVICE	15.00
051909	10-27-2011	96553	TIFF, BRUCE	65.80
051910	10-27-2011	00800	TIME FOR KIDS	309.40
051911	10-27-2011	90732	CRIS TREVINO	280.00
051912	10-27-2011	03834	TX SCHOOL FOR THE BLIND	1,302.00
051913	10-27-2011	96557	UPSHAW, RICKEY	110.00
051914	10-27-2011	93501	JOHNATHON VANDERHOFF	160.00
051915	10-27-2011	95327	XAVIER VELAZQUEZ	195.00
051916	10-27-2011	95816	ALLISON VRZALIK	138.65
051917	10-27-2011	01883	W T COX SUBSCRIPTIONS INC	1,259.24
051918	10-27-2011	90983	WARDS NATURAL SCIENCE	126.06
051919	10-27-2011	96552	WEATHERFORD HIGH SCHOOL	300.00
051920	10-27-2011	96559	WELCH, GORDON PATRICK	60.00
051921	10-27-2011	95091	WESTERN PAPER COMPANY	2,461.40
051922	10-27-2011	95925	WOODLANDS WATERWAY MARRIOTT	1,598.40
051923	10-27-2011	95820	BALLOONS TO YOU	1,103.00
051924	10-27-2011	93972	DS MURFY PRODUCTIONS	500.00
051925	10-27-2011	95887	GEMINI STAGE LTNG & EQUIP CO., INC.	415.00
051926	10-27-2011	94601	MARY G'S FLORAL & GIFTS	122.72
051927*	10-27-2011	94042	TEXAS FBLA	.00
051928	10-27-2011	00056	UIL	114.75
051929	10-27-2011	07706	VARISTY SPIRIT FASHIONS & SUPPLIES	7,133.96
051930	10-28-2011	04660	COSERV	1,149.91
051931	10-28-2011	00029	COSERV ELECTRIC	102,544.10
051932	10-28-2011	03591	CRISIS PREVENTION INSTITUTE	125.00
051933	10-28-2011	91403	EXTENDED STAY HOTELS	230.02
051934	10-28-2011	96511	FRISCO PUBLIC LIBRARY FOUNDATION	265.00
051935	10-28-2011	93708	KIRK JOHNSON	112.00
051936	10-28-2011	02538	MAILFINANCE	271.32
051937	10-28-2011	91272	GLENDA PARR	64.70
051938	10-28-2011	93548	SHARKAROSA WILDLIFE RANCH	200.00
051939	10-28-2011	95100	STERLING ASSOCIATES, INC	1,000.00
051940	10-28-2011	96560	KLAPP, VIKTOR	74.00
			Grand Totals:	966,546.99

End of Report