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050032	06-02-2011	96266	ROBERT ADAMS	70.00
050033	06-02-2011	00575	APPLE COMPUTER INC TX	22,377.60
050034	06-02-2011	91970	AWARD ONE	69.15
050035	06-02-2011	96261	KAY, BATCHELDER	10.00
050036	06-02-2011	07064	RHONDA BILBREY	7.00
050037	06-02-2011	90272	MARK BOWDEN	155.00
050038	06-02-2011	93267	BROOK MAYS MUSIC	50.24
050039	06-02-2011	91461	CARRIER SALES & DISRIBUTION, LLC	293.60
050040	06-02-2011	02475	CDW GOVERNMENT, INC.	538.00
050041	06-02-2011	96260	SHANNA COLWELL	10.00
050042	06-02-2011	95511	COMPLETE SUPPLY, INC.	2,754.70
050043	06-02-2011	04660	COSERV	1,129.14
050044	06-02-2011	00029	COSERV ELECTRIC	90,863.79
050045	06-02-2011	96262	FELICIA COTTON	10.00
050046	06-02-2011	00192	DEALERS ELECTRICAL SUPPLY	274.26
050047	06-02-2011	00310	DEMCO INC	102.72
050048	06-02-2011	03852	DRURY HOTELS	276.28
050049	06-02-2011	00361	ESC REGION 11	4,500.00
050050	06-02-2011	00014	ETA CUISENAIRE	30.92
050051	06-02-2011	00270	FERGUSON INDUSTRIAL GASES	448.05
050052	06-02-2011	03084	FLAGHOUSE	1,955.80
050053	06-02-2011	96018	SIMON GALLEGOS	91.20
050054	06-02-2011	07036	HACKBERRY WATER SERVICE	532.00
050055	06-02-2011	03567	HENSLEE FOWLER HEPWORTH	904.50
050056	06-02-2011	00703	HOME DEPOT	477.76
050057	06-02-2011	96265	RUSSELL HOUSE	40.00
050058	06-02-2011	91285	GREG JACOB	57.50
050059	06-02-2011	90560	JANPAK/DALLAS	36.30
050060	06-02-2011	93227	LASER SAVER	233.80
050061	06-02-2011	94424	LEARNING A-Z	769.45
050062	06-02-2011	95570	LIFETOUCH NSS ACCTS RECEIVABLE	3,335.40
050063	06-02-2011	06661	LOCKE SUPPLY	144.00
050064	06-02-2011	01370	MACGILL & COMPANY	131.21
050065	06-02-2011	09007	MARTIN EAGLE OIL	13,216.82
050066	06-02-2011	92697	MCDONALD & ASSOCIATES	37.95
050067	06-02-2011	91589	MCI COMM SERVICE	33.55
050068	06-02-2011	01256	MUSIC IN MOTION	25.00
050069	06-02-2011	96069	NATIONAL TECHNICAL HONOR	34.00
050070	06-02-2011	90816	NCS PEARSON ASSESSMENTS	235.32
050071	06-02-2011	00552	OFFICE DEPOT CA	36.40
050072	06-02-2011	95180	QUALITY SCREEN PRINTING	273.76
050073	06-02-2011	00477	QUILL CORPORATION	1,504.69
050074	06-02-2011	95779	RYDER TRANSPORTATION SERVICES	715.05
050075	06-02-2011	00204	SCHOOL SPECIALTY INC	348.37

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050076	06-02-2011	94339	SECURITY SIGNAL DEVICES, INC.	4,735.87
050077	06-02-2011	96258	BETH SIPOS	50.00
050078	06-02-2011	02796	STAPLES CREDIT PLAN	216.53
050079	06-02-2011	95567	STERLINGTON MEDICAL	1,245.00
050080	06-02-2011	95960	SYNDICATE SANITATION INC.	4,104.13
050081	06-02-2011	00887	TEPSA	299.00
050082	06-02-2011	96263	HUGO TOREA	10.00
050083	06-02-2011	92516	UNIVERSITY OF TEXAS AT TYLER	200.00
050084	06-02-2011	00165	WALMART	8,106.72
050085	06-02-2011	95091	WESTERN PAPER COMPANY	2,900.00
050086	06-02-2011	96239	ROGER WILCOX	81.00
050087	06-02-2011	92189	WOODWINDS BRASSWINDS	19.99
050088	06-02-2011	96225	JUST BRIEFS, INC.	2,025.00
050089	06-02-2011	95570	LIFETOUCH NSS ACCTS RECEIVABLE	5,423.51
050090	06-02-2011	00239	SIX FLAGS OVER TEXAS	7,050.31
050091	06-02-2011	00165	WALMART	247.54
050092	06-03-2011	96268	STEPHANIE BERLINN	75.00
050099	06-09-2011	94263	ALL ABOUT U PROMOTIONS	307.00
050100	06-09-2011	94412	AMERICAN EXPRESS	13,320.95
050101	06-09-2011	00575	APPLE COMPUTER INC TX	1,613.00
050102	06-09-2011	01437	AUSTIN RENAISSANCE HOTEL	526.70
050103	06-09-2011	90490	DAVID BARNES	67.10
050104	06-09-2011	96279	ANDREW BLEZINGER	400.00
050105	06-09-2011	06630	BLUE BELL CREAMERIES LP	2,015.74
050106	06-09-2011	94173	CBS ROOFING SERVICES	1,966.80
050107	06-09-2011	02475	CDW GOVERNMENT, INC.	380.06
050108	06-09-2011	09075	CREATIVE THERAPY STORE	189.04
050109	06-09-2011	92210	CRYSTAL PRODUCTIONS	229.78
050110	06-09-2011	00158	CWD COMMUNITY WASTE DISPOSAL	9,819.14
050111	06-09-2011	00035	DCAD	54,899.31
050112	06-09-2011	94162	PIA DELAUNEY	83.52
050113	06-09-2011	96017	DENTON ISD ATHLETIC DEPARTMENT	553.22
050114	06-09-2011	00032	DENTON TROPHY HOUSE	525.00
050115	06-09-2011	92806	JOHNNY DOWNS	98.88
050116	06-09-2011	96278	RYAN DRAKES	450.00
050117	06-09-2011	00014	ETA CUISENAIRE	6,233.03
050118	06-09-2011	91651	FBS ADMINISTRATORS, LLC	4,935.99
050119	06-09-2011	90906	FRANK FELICE	130.00
050120	06-09-2011	00270	FERGUSON INDUSTRIAL GASES	36.50
050121	06-09-2011	03084	FLAGHOUSE	535.25
050122	06-09-2011	95417	FORDE-FERRIER LLC	550.00
050123	06-09-2011	01532	FREY SCIENTIFIC	99.95
050124	06-09-2011	96018	SIMON GALLEGOS	144.48
050125	06-09-2011	07038	ECOLAB EQUIPMENT CARE	1,811.30
050126	06-09-2011	01548	HOLIDAY INN	241.98

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050128	06-09-2011	09013	INSCO DISTRIBUTING INC	348.60
050129	06-09-2011	95774	CAROLYN JAGGARS	21.60
050130	06-09-2011	92056	JONES SCHOOL SUPPLY	493.86
050131	06-09-2011	94192	DONNAN J LASKARIS	108.43
050132	06-09-2011	96269	CHRISTOPHER LIVINGS	142.00
050133	06-09-2011	01163	LOWES COMPANIES INC	3,276.04
050134	06-09-2011	02538	MAILFINANCE	271.32
050135	06-09-2011	95935	MARGRAVES BETSY	341.00
050136	06-09-2011	09007	MARTIN EAGLE OIL	3,861.96
050137	06-09-2011	02245	MASTER TEACHER (THE)	130.98
050138	06-09-2011	93334	MOBILE MODULAR	2,449.00
050139	06-09-2011	94099	LIZ MOTES	25.00
050140	06-09-2011	94421	MUSTANG - SPECIAL UTILITY DISTRICT	2,780.67
050141	06-09-2011	00552	OFFICE DEPOT CA	-0.00
050142	06-09-2011	96275	OMNI FORT WORTH HOTEL	2,421.00
050143	06-09-2011	96275	OMNI FORT WORTH HOTEL	371.00
050144	06-09-2011	91331	O'REILLY AUTO PARTS	19.87
050145	06-09-2011	00360	ORIENTAL TRADING COMPANY INC	60.40
050146	06-09-2011	03596	AMY PEUGH	40.22
050147	06-09-2011	96277	PICK 6 SPORTS GRILL LLC	200.00
050148	06-09-2011	00477	QUILL CORPORATION	628.32
050149	06-09-2011	91136	RENAISSANCE HOTEL	859.05
050150	06-09-2011	95779	RYDER TRANSPORTATION SERVICES	715.05
050151	06-09-2011	92587	S&S WORLDWIDE	213.18
050152	06-09-2011	00619	SCHOOL SPECIALTY	175.74
050153	06-09-2011	90653	SCHEPPS DAIRY	29,062.88
050154	06-09-2011	00747	SCHOLASTIC BOOK FAIRS	2,797.56
050155	06-09-2011	93548	SHARKAROSA WILDLIFE RANCH	584.00
050156	06-09-2011	96272	BRIAN SHOEMAKER	100.00
050157	06-09-2011	94168	SQUARE 1 ART, LLC	32.50
050158	06-09-2011	96270	MICAELA STEPHENSON	83.00
050159	06-09-2011	92603	SUDDENLINK COMMUNICATIONS	472.50
050160	06-09-2011	93080	MONICA TABOADA	42.91
050161	06-09-2011	01142	TASB RISK MANAGEMENT FUND	18,397.78
050162	06-09-2011	00887	TEPSA	363.00
050163	06-09-2011	02335	TEXAS DEPT OF LICENSE/REGS	70.00
050164	06-09-2011	91663	TOWN OF LITTLE ELM	14,131.90
050165	06-09-2011	91081	TEXAS TRANE PARTS CENTER	708.77
050166	06-09-2011	93231	ANDY WEBSTER	60.00
050167	06-09-2011	92568	CHINA WRIGHT	600.00
050168	06-09-2011	94412	AMERICAN EXPRESS	2,756.70
050169	06-09-2011	96274	BOW PLACE INC. (THE)	384.85
050170	06-09-2011	03462	GUITAR CENTER	247.96
050171	06-09-2011	92056	JONES SCHOOL SUPPLY	235.07

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050173	06-09-2011	94932	JODY WILLIAMS	175.77
050174	06-13-2011	00982	IKON OFFICE SOLUTIONS	29,374.80
050175	06-16-2011	96281	ALPHAGRAPHICS CARROLLTON	110.00
050176	06-16-2011	00575	APPLE COMPUTER INC TX	16,321.00
050177	06-16-2011	94293	AT&T	728.84
050178	06-16-2011	06671	ATMOS ENERGY	1,342.25
050179	06-16-2011	93809	AVID CENTER	11,033.00
050180	06-16-2011	96285	GABRIELA AYALA	11.98
050181	06-16-2011	90728	DANIEL BARBER	135.00
050182	06-16-2011	90490	DAVID BARNES	24.58
050183	06-16-2011	96293	DEBORAH S. BITTNER	90.00
050184	06-16-2011	93655	ANDY BRADSTREET	295.92
050185	06-16-2011	93267	BROOK MAYS MUSIC	727.25
050186	06-16-2011	94124	DANIEL CABRERA	23.52
050187	06-16-2011	90367	CAMT	135.00
050188	06-16-2011	90367	CAMT	135.00
050189	06-16-2011	90367	CAMT	135.00
050190	06-16-2011	90367	CAMT	135.00
050191	06-16-2011	91461	CARRIER SALES & DISRIBUTION, LLC	756.10
050192	06-16-2011	02475	CDW GOVERNMENT, INC.	152.63
050193*	06-16-2011	95511	COMPLETE SUPPLY, INC.	.00
050194	06-16-2011	92080	CONEXIS	922.26
050195	06-16-2011	01663	CROWN TROPHY	400.40
050196	06-16-2011	92033	DENTON COUNTY ELECTIONS DIV.	611.23
050197	06-16-2011	00032	DENTON TROPHY HOUSE	219.00
050198	06-16-2011	90868	DEVELPMENTAL RESOURCES, INC.	139.00
050199	06-16-2011	03863	DISCOUNT TROPHIES	167.00
050200	06-16-2011	01011	DRAMATIC PUBLISHING	310.75
050201	06-16-2011	96292	LISA ELSKAMP	60.00
050202	06-16-2011	00361	ESC REGION 11	36.13
050203	06-16-2011	00014	ETA CUISENAIRE	25,972.00
050204	06-16-2011	90631	GCS SERVICES/STOVE PARTS SUPPLY	1,953.44
050205	06-16-2011	96291	TARA HARKNER	10.00
050206	06-16-2011	03567	HENSLEE FOWLER HEPWORTH	624.00
050207	06-16-2011	92019	LINDA HESLET	21.12
050208	06-16-2011	09013	INSCO DISTRIBUTING INC	421.93
050209	06-16-2011	04502	INTERQUEST DETECTION CANINES	880.00
050210	06-16-2011	90560	JANPAK/DALLAS	420.06
050211	06-16-2011	02783	ROBERT KEENER	23.25
050212*	06-16-2011	00519	LAKE DALLAS ISD	.00
050213	06-16-2011	93227	LASER SAVER	466.75
050214	06-16-2011	01045	LIFETOUGH PUBLISHING	3,130.92
050215	06-16-2011	03341	M-F ATHLETICS COMPANY	680.35
050216	06-16-2011	92566	DOUG MCCALL	31.06

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050218	06-16-2011	94701	NEOFUNDS BY NEOPOST	1,000.00
050219	06-16-2011	07201	NORTHWEST PROPANE GAS COMPANY	41.00
050220	06-16-2011	00552	OFFICE DEPOT CA	38.16
050221	06-16-2011	96275	OMNI FORT WORTH HOTEL	289.25
050222	06-16-2011	91331	O'REILLY AUTO PARTS	4.09
050223	06-16-2011	00360	ORIENTAL TRADING COMPANY INC	288.58
050224	06-16-2011	00002	OZARKA SPRING WATER	120.95
050225	06-16-2011	00547	PENDERS MUSIC COMPANY	126.42
050226	06-16-2011	00221	POSITIVE PROMOTIONS	298.35
050227	06-16-2011	94962	PYRAMID EDUCATIONAL	395.00
050228	06-16-2011	00777	QUALITY SOUND & COMMUNICATIONS	177.00
050229	06-16-2011	00477	QUILL CORPORATION	622.97
050230	06-16-2011	95779	RYDER TRANSPORTATION SERVICES	768.09
050231	06-16-2011	96294	ELVIA SANCHEZ	30.00
050232	06-16-2011	03145	SECRETARY OF STATE	155.00
050233	06-16-2011	01056	SHW GROUP	12,119.96
050234	06-16-2011	03523	SMU AP SUMMER INSTITUTE	450.00
050235	06-16-2011	90429	SPRINT	579.38
050236	06-16-2011	96235	LASHANDA STANBERRY	102.20
050237	06-16-2011	92467	SYSCO FOOD SERVICES OF DALLAS	81,781.96
050238	06-16-2011	92511	TASB BUYBOARD	396.80
050239	06-16-2011	06722	TEXAS MUSIC EDUCATION ASSOC	50.00
050240	06-16-2011	92289	THOMASON TIRE, INC.	57.90
050241	06-16-2011	00610	UPS	34.00
050242	06-16-2011	96253	EVANWEISS	600.00
050243	06-16-2011	95091	WESTERN PAPER COMPANY	58.00
050244	06-16-2011	92189	WOODWINDS BRASSWINDS	19.99
050245	06-16-2011	96295	LINDA DIANE ZACCARELLI	63.73
050246	06-16-2011	91970	AWARD ONE	133.05
050247	06-16-2011	96286	DORINDA BREARD	12.50
050248	06-16-2011	96288	HIGH POINT FINE DRYCLEANING	97.50
050249	06-16-2011	96287	JOSTENS N.TX JOURNALISM	735.00
050250	06-16-2011	93252	LIBERTS, INC.	170.09
050251	06-16-2011	03341	M-F ATHLETICS COMPANY	513.75
050252	06-16-2011	94932	JODY WILLIAMS	91.99
050253	06-23-2011	96304	CHRISTINA AGUILAR	150.00
050254	06-23-2011	94263	ALL ABOUT U PROMOTIONS	3,081.70
050255	06-23-2011	94412	AMERICAN EXPRESS	1,027.66
050256	06-23-2011	00575	APPLE COMPUTER INC TX	610.00
050257	06-23-2011	96255	ARVIZU FINANCIAL GROUP	2,000.00
050258	06-23-2011	00726	ASCD	39.00
050259	06-23-2011	94293	AT&T	405.16
050260	06-23-2011	91970	AWARD ONE	618.75
050261	06-23-2011	94330	RANDY BRADY	271.92

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050262	06-23-2011	96290	BRAINFREEZE	273.00
050263	06-23-2011	96286	DORINDA BREARD	16.60
050264	06-23-2011	93267	BROOK MAYS MUSIC	1,645.77
050265	06-23-2011	00068	C D HARTNETT COMPANY	8,855.51
050266	06-23-2011	94124	DANIEL CABRERA	19.68
050267	06-23-2011	02475	CDW GOVERNMENT, INC.	460.92
050268	06-23-2011	96301	CINEMARK FRISCO SQUARE	90.00
050269	06-23-2011	95671	CITY OF OAKPOINT WASTEWATER	1,982.50
050270	06-23-2011	95511	COMPLETE SUPPLY, INC.	1,010.35
050271	06-23-2011	02458	DOLLAR GENERAL CORPORATION	78.00
050272	06-23-2011	92806	JOHNNY DOWNS	91.68
050273	06-23-2011	94806	DUAL LANGUAGE TRAINING INSTITUTE	3,500.00
050274	06-23-2011	92242	EMBASSY SUITES	1,679.88
050275	06-23-2011	94618	ENERGY EDUCATION	11,700.00
050276	06-23-2011	93302	ESC REGION 13 EDUC SERV CENTER	1,625.00
050277	06-23-2011	00270	FERGUSON INDUSTRIAL GASES	138.64
050278	06-23-2011	91617	FERGUSON WATERWORKS	93.50
050279	06-23-2011	96300	BERNARD FILIC	150.00
050280	06-23-2011	94984	FLEET SERVICES	822.16
050281	06-23-2011	90393	FRED J MILLER	361.17
050282	06-23-2011	96302	MIKE GARCIA	150.00
050283	06-23-2011	90631	GCS SERVICES/STOVE PARTS SUPPLY	4,323.02
050284	06-23-2011	91719	GILMAN GEAR	1,815.26
050285	06-23-2011	90436	GRANDE COMMUNICATIONS	362.32
050286	06-23-2011	96276	HOLTZ & WRIGHT INC.	1,250.00
050287	06-23-2011	96305	DOMINIQUE IBARRA	50.00
050288	06-23-2011	00982	IKON OFFICE SOLUTIONS	41.00
050289	06-23-2011	90560	JANPAK/DALLAS	6,418.92
050290	06-23-2011	90541	TERI JONES	63.31
050291	06-23-2011	01219	KEYS MARKET	43.82
050292	06-23-2011	09073	KWIK KAR	175.69
050293	06-23-2011	95198	LAKE LANES BOWLING CENTER	44.00
050294	06-23-2011	96303	LORENA LANE	100.00
050295	06-23-2011	93227	LASER SAVER	476.83
050296	06-23-2011	96252	CHARLES LESTER	270.72
050297	06-23-2011	95936	LOWMAN JOHN	299.00
050298	06-23-2011	09007	MARTIN EAGLE OIL	15,413.94
050299	06-23-2011	94601	MARY G'S FLORAL & GIFTS	261.91
050300	06-23-2011	94914	DAVIS MCALISTER	71.13
050301	06-23-2011	92566	DOUG MCCALL	57.00
050302	06-23-2011	95837	MARIA MCCOY	38.88
050303	06-23-2011	96306	PAMELA MCGEE	50.00
050304	06-23-2011	91589	MCI COMM SERVICE	33.55
050305	06-23-2011	93008	NTB AND MERCHANT'S TIRE	176.77
050306	06-23-2011	93113	OPTUS, INC.	575.95

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050307	06-23-2011	91331	O'REILLY AUTO PARTS	184.07
050308	06-23-2011	92193	OTICON	450.00
050309	06-23-2011	00002	OZARKA SPRING WATER	62.83
050310	06-23-2011	03058	PASCO	10,833.00
050311	06-23-2011	92192	PHONAK	750.43
050312	06-23-2011	96007	PORTER, JENNIFER	50.50
050313	06-23-2011	01281	PILGRIM'S/PFS DIST. CORP	385.14
050314	06-23-2011	00520	PRUFROCK PRESS	24.95
050315	06-23-2011	00477	QUILL CORPORATION	944.17
050316	06-23-2011	95870	LEA ANN SCHKADE	176.64
050317	06-23-2011	01587	SCHNEIDER ELECTRIC	262.00
050318	06-23-2011	00747	SCHOLASTIC BOOK FAIRS	1,627.55
050319	06-23-2011	96030	SCHOOL CENTER	1,400.00
050320	06-23-2011	95601	SCOTT & WHITE HOSPITAL	125.00
050321	06-23-2011	96073	CAYLA SMITH	283.92
050322	06-23-2011	03523	SMU AP SUMMER INSTITUTE	1,000.00
050323	06-23-2011	91824	SOCCER CITY	1,350.00
050324	06-23-2011	02796	STAPLES CREDIT PLAN	113.85
050325	06-23-2011	03506	STAR COMMUNITY NEWSPAPER	179.26
050326	06-23-2011	96259	STROZESKI ENTERPRISES	650.00
050327	06-23-2011	00455	TASBO	125.00
050328	06-23-2011	95851	TASM	30.00
050329	06-23-2011	95110	HEATHER TERKELSEN	303.63
050330	06-23-2011	92560	TEXAS BANDMASTERS ASSOCIATION	260.00
050331	06-23-2011	93867	TEXAS COMPTROLLER PUBLIC	100.00
050332	06-23-2011	92826	TEXAS DEP FAMILY PROTECTIVE	85.00
050333	06-23-2011	00322	TEXAS DEPT OF PUBLIC SAFETY	7.00
050334	06-23-2011	94410	TEXAS EDUCATIONAL SOLUTIONS	9,286.00
050335	06-23-2011	91663	TOWN OF LITTLE ELM	24,351.89
050336	06-23-2011	03834	TX SCHOOL FOR THE BLIND	225.00
050337	06-23-2011	92907	BROOK MAYS MUSIC COMPANY	500.00
050338	06-23-2011	00165	WALMART	4,079.06
050339	06-23-2011	06765	MISTY WARD	331.68
050340	06-23-2011	92564	WILLIAMS OFFICE PRODUCTS, INC	33.18
050341	06-23-2011	07067	XO COMMUNICATIONS	3,629.80
050342	06-23-2011	93006	DOROTEA ZETINO	50.00
050343	06-23-2011	94412	AMERICAN EXPRESS	120.97
050344	06-23-2011	91870	TAYLOR PUBLISHING	778.40
050345	06-23-2011	90415	TEXAS HIGH SCHOOL COACHES	400.00
050346	06-23-2011	00165	WALMART	1,073.20
			Grand Totals:	726,008.26

End of Report