

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
047774	01-06-2011	03710	ACADEMIC THERAPY PUBLICATIONS	53.90
047775	01-06-2011	94263	ALL ABOUT U PROMOTIONS	2,111.45
047776	01-06-2011	94412	AMERICAN EXPRESS	205.85
047777	01-06-2011	93090	ARGYLE ISD	511.35
047778	01-06-2011	02171	CBS MECHANICAL SERVICE	1,073.88
047779	01-06-2011	94173	CBS ROOFING SERVICES	439.80
047780	01-06-2011	95445	CHORISTERS GUILD	165.00
047781	01-06-2011	92920	COLONY COUGAR FOOTBALL	600.00
047782	01-06-2011	95511	COMPLETE SUPPLY, INC.	132.50
047783	01-06-2011	04660	COSERV	5,298.56
047784	01-06-2011	00029	COSERV ELECTRIC	69,394.64
047785	01-06-2011	03591	CRISIS PREVENTION INSTITUTE	100.00
047786	01-06-2011	00158	CWD COMMUNITY WASTE DISPOSAL	9,842.14
047787	01-06-2011	95215	DANA DAVIS	165.00
047788	01-06-2011	00192	DEALERS ELECTRICAL SUPPLY	1,091.62
047789	01-06-2011	96017	DENTON ISD ATHLETIC DEPARTMENT	195.00
047790	01-06-2011	02458	DOLLAR GENERAL CORPORATION	58.35
047791	01-06-2011	92806	JOHNNY DOWNS	106.56
047792	01-06-2011	94616	ELTERBARRY PRESS	116.93
047793	01-06-2011	91720	EPI EDUCATIONAL PRODUCTS, INC.	9.15
047794	01-06-2011	91651	FBS ADMINISTRATORS, LLC	4,957.58
047795	01-06-2011	01341	FED EX	86.11
047796	01-06-2011	01408	FLINN SCIENTIFIC INC	106.62
047797	01-06-2011	96018	SIMON GALLEGOS	144.28
047798	01-06-2011	90468	ASHLEY GLOVER	16.99
047799	01-06-2011	00814	GOLDEN TRIANGLE FIRE PROTECTIO	7,584.00
047800	01-06-2011	92645	ROBERTO GUERRA	164.16
047801	01-06-2011	07036	HACKBERRY WATER SERVICE	639.06
047802	01-06-2011	00527	HEINEMAN	396.90
047803	01-06-2011	00502	HOUGHTON MIFFLIN COMPANY	150.15
047804	01-06-2011	95774	CAROLYN JAGGARS	24.96
047805	01-06-2011	96019	JOHNSON, XANDRIA	51.59
047806	01-06-2011	02783	ROBERT KEENER	36.93
047807	01-06-2011	96015	RONNY KNOX	551.78
047808	01-06-2011	09073	KWIK KAR	39.97
047809	01-06-2011	00627	LAKESHORE LEARNING MATERIALS	1,473.62
047810	01-06-2011	06710	LANDMARK EQUIPMENT	768.47
047811	01-06-2011	01670	LAQUINTA	396.56
047812	01-06-2011	93227	LASER SAVER	459.70
047813	01-06-2011	94192	DONNAN J LASKARIS	64.94
047814	01-06-2011	00074	LITTLE ELM WATER DEPARTMENT	12,887.54
047815	01-06-2011	01338	LONGHORN	82.28
047816	01-06-2011	01370	MACGILL & COMPANY	973.10
047817	01-06-2011	02538	MAILFINANCE	128.13
047818	01-06-2011	95935	MARGRAVES BETSY	72.90

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047819	01-06-2011	00065	MARK'S PLUMBING PARTS	32.83
047820	01-06-2011	95837	MARIA MCCOY	29.76
047821	01-06-2011	94561	TEX MILNER	57.74
047822	01-06-2011	94421	MUSTANG - SPECIAL UTILITY DISTRICT	279.43
047823	01-06-2011	00061	NASCO	850.35
047824	01-06-2011	96021	NAVARRO, EDNA	51.59
047825	01-06-2011	96016	NORTH CROWLEY HIGH SCHOOL	200.00
047826	01-06-2011	91331	O'REILLY AUTO PARTS	400.17
047827	01-06-2011	00360	ORIENTAL TRADING COMPANY INC	71.70
047828	01-06-2011	00002	OZARKA SPRING WATER	29.07
047829	01-06-2011	00547	PENDERS MUSIC COMPANY	137.30
047830	01-06-2011	91523	PERIPOLE BERGERAULT	39.40
047831	01-06-2011	90668	PROSPER ISD	272.85
047832	01-06-2011	00477	QUILL CORPORATION	1,092.75
047833	01-06-2011	93699	RIVERSIDE SCORING SERVICES	1,092.63
047834	01-06-2011	95385	JOSE RODRIGUEZ	245.76
047835	01-06-2011	94339	SECURITY SIGNAL DEVICES, INC.	382.50
047836	01-06-2011	94433	LESLIE SMITH	285.00
047837	01-06-2011	95821	SMU GIFTED STUDENTS INSTITUTE	250.00
047838	01-06-2011	90392	SUBURBAN GLASS	1,297.00
047839	01-06-2011	01142	TASB RISK MANAGEMENT FUND	3,739.40
047840	01-06-2011	00455	TASBO	280.00
047841	01-06-2011	00801	THSPA	75.00
047842	01-06-2011	92968	THSWPA	75.00
047843	01-06-2011	93450	UNITED RENTALS	795.63
047844	01-06-2011	96020	WALLACE, TALITHA	50.20
047845	01-06-2011	00165	WALMART	723.18
047846	01-06-2011	95091	WESTERN PAPER COMPANY	980.00
047847	01-06-2011	95772	ZIGGURAT GROUP	250.00
047848	01-06-2011	91523	PERIPOLE BERGERAULT	460.00
047849	01-07-2011	00272	AKZO NOBEL PAINTS, LLC	529.20
047850	01-07-2011	91712	BAPTIST'S ATHLETIC SUPPLY	2,635.50
047851	01-07-2011	02475	CDW GOVERNMENT, INC.	1,951.87
047852	01-07-2011	95786	COMMUNITIES IN SCHOOLS OF NT	33,082.32
047853	01-07-2011	95511	COMPLETE SUPPLY, INC.	370.50
047854	01-07-2011	00192	DEALERS ELECTRICAL SUPPLY	715.52
047855	01-07-2011	93597	EDUCATION 2000	1,833.96
047856	01-07-2011	00361	ESC REGION 11	450.00
047857	01-07-2011	01936	FRISCO SPORTS CENTER	300.00
047858	01-07-2011	09093	GLEN PRODUCTS INC	286.74
047859	01-07-2011	00634	GRAINGER	703.75
047860	01-07-2011	95860	iFixit	312.90
047861	01-07-2011	90560	JANPAK/DALLAS	9,986.01
047862	01-07-2011	93227	LASER SAVER	419.60
047863	01-07-2011	00065	MARK'S PLUMBING PARTS	21.74

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
047864	01-07-2011	91650	MEDCO SUPPLY COMPANY	184.74
047865	01-07-2011	91331	O'REILLY AUTO PARTS	691.50
047866	01-07-2011	00477	QUILL CORPORATION	209.12
047867	01-07-2011	90346	RADISSON HOTEL	333.02
047868	01-07-2011	90346	RADISSON HOTEL	333.02
047869	01-07-2011	90884	SIX & MANGO EQUIPMENT LLP	289.35
047870	01-07-2011	92961	SOCIAL STUDIES SCHOOL SERVICE	878.42
047871	01-07-2011	94627	STANDARD COFFEE SERVICES	58.16
047872	01-07-2011	01142	TASB RISK MANAGEMENT FUND	9,664.98
047873	01-07-2011	00455	TASBO	290.00
047874	01-07-2011	91081	TEXAS TRANE PARTS CENTER	134.73
047875	01-07-2011	94880	COURTYARD MARRIOTT	324.82
047876	01-14-2011	94263	ALL ABOUT U PROMOTIONS	993.00
047877	01-14-2011	06623	ALPHA FENCE COMPANY	335.00
047878	01-14-2011	94412	AMERICAN EXPRESS	6,617.74
047879	01-14-2011	96031	KEVIN ANDREWS	100.00
047880	01-14-2011	00575	APPLE COMPUTER INC TX	2,785.41
047881	01-14-2011	95060	APPLE INC.	2,326.00
047882	01-14-2011	06671	ATMOS ENERGY	4,590.93
047883	01-14-2011	95452	AUSTIN SHERATON HOTEL	113.36
047884	01-14-2011	95452	AUSTIN SHERATON HOTEL	572.25
047885	01-14-2011	95452	AUSTIN SHERATON HOTEL	381.50
047886	01-14-2011	00423	BALLARD AND TIGHE PUBLISHERS	88.60
047887	01-14-2011	95264	BATTERIES PLUS	238.91
047888	01-14-2011	93741	BAYLOR REHABILITATION SYSTEM	728.00
047889	01-14-2011	07064	RHONDA BILBREY	60.00
047890	01-14-2011	06630	BLUE BELL CREAMERIES LP	2,753.10
047891	01-14-2011	92058	BROWN OUTDOOR ADVERTISING, LLC	1,600.00
047892	01-14-2011	01174	BUREAU OF EDUCATION & RESEARCH	398.00
047893	01-14-2011	00068	C D HARTNETT COMPANY	1,489.93
047894	01-14-2011	03807	CARLEX INC	110.28
047895	01-14-2011	91461	CARRIER SALES & DISRIBUTION, LLC	205.40
047896	01-14-2011	92023	TODD CATHCART	157.00
047897	01-14-2011	02475	CDW GOVERNMENT, INC.	5,396.52
047898	01-14-2011	03574	CENTRAL RESTAURANT SUPPLY	30,712.00
047899	01-14-2011	96037	JOHN CLARKE	95.00
047900	01-14-2011	00525	SCHOOL SPECIALTY	70.93
047901	01-14-2011	94354	CLEAR CHANNEL OUTDOOR	1,050.00
047902	01-14-2011	95511	COMPLETE SUPPLY, INC.	741.90
047903	01-14-2011	92080	CONEXIS	922.26
047904	01-14-2011	03591	CRISIS PREVENTION INSTITUTE	100.00
047905	01-14-2011	95609	DAVID CUNNINGHAM	134.50
047906	01-14-2011	95215	DANA DAVIS	120.00
047907	01-14-2011	00192	DEALERS ELECTRICAL SUPPLY	701.53
047908	01-14-2011	01064	DENTON ISD	62,000.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
047909	01-14-2011	00533	DISCOUNT SCHOOL SUPPLY	73.46
047910	01-14-2011	02458	DOLLAR GENERAL CORPORATION	42.00
047911	01-14-2011	94606	DOUGLASS DISTRIBUTING	2,126.77
047912	01-14-2011	00666	DRAMATIST PLAY SERVICES INC	160.00
047913	01-14-2011	95283	SPARKLETTS AND SIERRA SPRINGS	29.53
047914	01-14-2011	91488	DURHAM SCHOOL SERVICES	150,882.96
047915	01-14-2011	94767	EDUCATION ADVANCED	875.00
047916	01-14-2011	01906	LEON ELSBECKER	38.40
047917	01-14-2011	96034	JAMES EMERY	51.50
047918	01-14-2011	94618	ENERGY EDUCATION	11,700.00
047919	01-14-2011	00361	ESC REGION 11	995.00
047920	01-14-2011	90459	FACTS ON FILE	4,149.50
047921	01-14-2011	01341	FED EX	105.61
047922	01-14-2011	90906	FRANK FELICE	84.00
047923	01-14-2011	00018	FLATT STATIONERS INC	204.00
047924	01-14-2011	94984	FLEET SERVICES	403.28
047925	01-14-2011	00683	FOLLETT LIBRARY RESOURCES	1,213.46
047926	01-14-2011	93932	HOWARD GEE	274.00
047927	01-14-2011	96043	KENNY GHORMLEY	112.40
047928	01-14-2011	90436	GRANDE COMMUNICATIONS	604.32
047929	01-14-2011	96040	MIKE GREGORY	100.30
047930	01-14-2011	94475	LINDA GROVE	87.46
047931	01-14-2011	03567	HENSLEE FOWLER HEPWORTH	5,698.00
047932	01-14-2011	03842	JAMES HILL	112.70
047933	01-14-2011	92216	HILTON	226.72
047934	01-14-2011	07032	ERIC HORTON	100.00
047935	01-14-2011	96014	HOTEL INDIGO (ALAMO LOCATION)	569.58
047936	01-14-2011	00982	IKON OFFICE SOLUTIONS	29,473.80
047937	01-14-2011	04502	INTERQUEST DETECTION CANINES	220.00
047938	01-14-2011	95998	KENNETH JONES	119.48
047939	01-14-2011	03671	TERRI JONES	43.49
047940	01-14-2011	95716	KENDALL/HUNT PUBLISHING COMPANY	6,563.85
047941	01-14-2011	01219	KEYS MARKET	8.70
047942	01-14-2011	96041	LUKE KRAWIETZ	106.20
047943	01-14-2011	94699	MICHAEL LADERER	60.00
047944	01-14-2011	00627	LAKESHORE LEARNING MATERIALS	693.14
047945	01-14-2011	93227	LASER SAVER	434.80
047946	01-14-2011	03724	LAURA'S LOCKSMITH	19.89
047947	01-14-2011	03197	LEARNING RESOURCES	18.93
047948	01-14-2011	95433	PRESTON LIDDELL	51.10
047949	01-14-2011	01163	LOWES COMPANIES INC	1,305.43
047950	01-14-2011	00065	MARK'S PLUMBING PARTS	154.49
047951	01-14-2011	09007	MARTIN EAGLE OIL	13,213.89
047952	01-14-2011	96036	PEDRO MATA, III	95.00
047953	01-14-2011	92566	DOUG MCCALL	29.42

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
047954	01-14-2011	91589	MCI COMM SERVICE	26.29
047955	01-14-2011	94139	MCNEILL'S FURNITURE & APPLIANCE	97.95
047956	01-14-2011	96045	AARON MENARD	110.00
047957	01-14-2011	91466	MIRACLE RECREATION EQUIPMENT	510.00
047958	01-14-2011	93334	MOBILE MODULAR	2,449.00
047959	01-14-2011	90961	TIM MUENCH	90.00
047960	01-14-2011	94876	NAEYC SUBSCRIPTIONS (TYC)	35.00
047961	01-14-2011	00061	NASCO	156.09
047962	01-14-2011	92022	JAVIER NIETO	60.00
047963	01-14-2011	00360	ORIENTAL TRADING COMPANY INC	101.17
047964	01-14-2011	92855	MARK PAXTON	95.00
047965	01-14-2011	00547	PENDERS MUSIC COMPANY	446.73
047966	01-14-2011	96033	NOBLE POLK, SR.	141.60
047967	01-14-2011	00777	QUALITY SOUND & COMMUNICATIONS	1,963.81
047968	01-14-2011	00477	QUILL CORPORATION	987.69
047969	01-14-2011	00652	REALLY GOOD STUFF	39.40
047970	01-14-2011	94566	DEAN ROBERTS	92.70
047971	01-14-2011	01970	ROTO ROOTER PLUMBING/DRAIN SER	254.25
047972	01-14-2011	90653	SCHEPPS DAIRY	17,901.44
047973	01-14-2011	96030	SCHOOL CENTER	7,400.44
047974	01-14-2011	00204	SCHOOL SPECIALTY INC	569.25
047975	01-14-2011	00471	SCHOOL SPECIALTY	28.80
047976	01-14-2011	93680	CHUCK SCOTT	117.50
047977*	01-14-2011	96028	SECRETARY OF STATE	.00
047978	01-14-2011	96044	RONNIE SHEPHARD	117.50
047979*	01-14-2011	93001	SHERATON AUSTIN	.00
047980	01-14-2011	96039	FLOYD SINGLETON	40.00
047981	01-14-2011	94580	SOCCER WORLD	112.00
047982	01-14-2011	92961	SOCIAL STUDIES SCHOOL SERVICE	712.10
047983	01-14-2011	91616	SOIL BUILDING SYSTEMS	448.50
047984	01-14-2011	03330	SOUTHSIDE BANK	102,117.90
047985	01-14-2011	00258	STAFF DEVELOPMENT FOR EDUCATOR	398.00
047986	01-14-2011	92603	SUDDENLINK COMMUNICATIONS	472.50
047987	01-14-2011	92467	SYSCO FOOD SERVICES OF DALLAS	44,318.79
047988	01-14-2011	93266	TACO DELITE	150.00
047989	01-14-2011	00455	TASBO	1,350.00
047990	01-14-2011	95851	TASM	80.00
047991	01-14-2011	91246	TESOL 2005 REGISTRATION SVCS	165.00
047992	01-14-2011	92826	TEXAS DEP FAMILY PROTECTIVE	314.00
047993	01-14-2011	00322	TEXAS DEPT OF PUBLIC SAFETY	11.00
047994	01-14-2011	95879	TEXTESOL II	320.00
047995	01-14-2011	96042	PAUL THORPE	93.75
047996	01-14-2011	96027	TIMBERVIEW HIGH SCHOOL	436.00
047997	01-14-2011	91663	TOWN OF LITTLE ELM	1,200.00
047998	01-14-2011	91081	TEXAS TRANE PARTS CENTER	563.05

* Indicates voided checks

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048000	01-14-2011	01599	UIL REGION 24 MUSIC CONTESTS	275.00
048001	01-14-2011	00382	SPORT SUPPLY GROUP, INC	144.89
048002	01-14-2011	93501	JOHNATHON VANDERHOFF	45.00
048003	01-14-2011	07706	VARISTY SPIRIT FASHIONS & SUPPLIES	14,435.02
048004	01-14-2011	96025	ESMERALDA VENTURA	21.25
048005	01-14-2011	96026	WALGREENS COMPANY	2,192.71
048006	01-14-2011	00165	WALMART	10,088.39
048007	01-14-2011	96035	MICHAEL WALTON	95.00
048008	01-14-2011	95091	WESTERN PAPER COMPANY	75.88
048009	01-14-2011	03577	WESTERN PSYCHOLOGICAL SERVICES	170.50
048010	01-14-2011	95434	DELWIN YOUNG	85.00
048011	01-14-2011	92912	JULIE ZWAHR	321.84
048012	01-14-2011	94263	ALL ABOUT U PROMOTIONS	1,494.55
048013	01-14-2011	94412	AMERICAN EXPRESS	524.02
048014	01-14-2011	93937	DECA	80.00
048015	01-14-2011	90997	DISTRICT 7 DECA	570.00
048016	01-14-2011	91488	DURHAM SCHOOL SERVICES	481.67
048017	01-14-2011	95180	QUALITY SCREEN PRINTING	626.05
048018	01-14-2011	00165	WALMART	397.54
048019*	01-14-2011	96038	MICHAEL LONDON	.00
048020	01-20-2011	96056	BEST BUY	3,874.97
048021	01-20-2011	96057	EXTREME GRAPHIX	1,528.46
048022	01-20-2011	00214	SANDY LAKE AMUSEMENT PARK	3,506.00
048023	01-20-2011	94580	SOCCER WORLD	609.00
048024	01-20-2011	93834	MARK BAILEY	50.00
048025	01-20-2011	06779	PAT BOOTHE	81.70
048026	01-20-2011	93986	EARL BROUMLEY	68.00
048027	01-20-2011	03841	RONALD BROWN	105.55
048028	01-20-2011	92925	MATT BUETTNER	252.00
048029	01-20-2011	95541	BYRON NELSON HIGH SCHOOL	48.00
048030	01-20-2011	96062	CABELA'S	60.00
048031	01-20-2011	02475	CDW GOVERNMENT, INC.	372.35
048032	01-20-2011	03574	CENTRAL RESTAURANT SUPPLY	67.80
048033	01-20-2011	91469	CINEMARK MOVIES 8	494.00
048034	01-20-2011	95671	CITY OF OAKPOINT WASTEWATER	1,307.35
048035	01-20-2011	00525	SCHOOL SPECIALTY	200.87
048036	01-20-2011	94354	CLEAR CHANNEL OUTDOOR	1,050.00
048037	01-20-2011	92245	COMMUNITY PLAYTHINGS	7,261.00
048038	01-20-2011	95511	COMPLETE SUPPLY, INC.	3,233.40
048039	01-20-2011	96051	CREAGH CROSS	114.75
048040	01-20-2011	94301	DAICO SUPPLY COMPANY	848.48
048041	01-20-2011	95215	DANA DAVIS	285.00
048042	01-20-2011	00192	DEALERS ELECTRICAL SUPPLY	469.75
048043	01-20-2011	94162	PIA DELAUNEY	263.98

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
048044	01-20-2011	95459	JOSHUA DIETRICH	109.80
048045	01-20-2011	00533	DISCOUNT SCHOOL SUPPLY	649.72
048046	01-20-2011	02458	DOLLAR GENERAL CORPORATION	99.25
048047*	01-20-2011	06394	DOUBLETREE CLUB HOTEL	.00
048048	01-20-2011	92806	JOHNNY DOWNS	109.92
048049	01-20-2011	90950	EAI EDUCATION	2,694.69
048050	01-20-2011	94121	MARCUS FALCO	53.00
048051	01-20-2011	00270	FERGUSON INDUSTRIAL GASES	99.75
048052	01-20-2011	07218	FROG STREET PRESS	559.98
048053	01-20-2011	02556	FT WORTH MUSEUM SCIENCE/HISTOR	75.00
048054	01-20-2011	96018	SIMON GALLEGOS	117.36
048055	01-20-2011	90631	GCS SERVICES/STOVE PARTS SUPPLY	4,788.31
048056	01-20-2011	96055	GLIDDEN PROFESSIONAL PAINT	80.40
048057	01-20-2011	95477	JOSHUA GOLL	112.00
048058	01-20-2011	92645	ROBERTO GUERRA	87.84
048059	01-20-2011	01659	HANKINS,POWERS,EASTUP,	21,000.00
048060	01-20-2011	96050	MARK HARDESTY	100.00
048061	01-20-2011	91117	LARRY HARRIS	116.30
048062	01-20-2011	03567	HENSLEE FOWLER HEPWORTH	3,787.00
048063	01-20-2011	00703	HOME DEPOT	285.88
048064	01-20-2011	95910	HYATT REGENCY HOUSTON	1,002.00
048065	01-20-2011	00982	IKON OFFICE SOLUTIONS	773.00
048066	01-20-2011	96059	ERIC JACKSON	72.00
048067	01-20-2011	90560	JANPAK/DALLAS	3,216.42
048068	01-20-2011	94766	JESUIT COLLEGE PREP	275.00
048069*	01-20-2011	02783	ROBERT KEENER	.00
048070	01-20-2011	90394	KRONOS	169.92
048071	01-20-2011	09073	KWIK KAR	118.48
048072	01-20-2011	92941	LAKE DALLAS GOLF BOOSTER	410.00
048073	01-20-2011	00627	LAKESHORE LEARNING MATERIALS	122.03
048074	01-20-2011	94845	LECTORUM PUBLICATIONS, INC.	124.03
048075	01-20-2011	96060	TIM LEWIS	72.00
048076	01-20-2011	96047	ANTHONY LOPEZ	158.10
048077	01-20-2011	02538	MAILFINANCE	413.02
048078	01-20-2011	92447	MAPLE OFFICE SUPPLY	195.04
048079	01-20-2011	95533	MCDONALDS	30.00
048080	01-20-2011	96054	WILLIAM MCGHEE	53.00
048081	01-20-2011	91019	EFREM MCGOWAN	90.00
048082	01-20-2011	91589	MCI COMM SERVICE	26.87
048083	01-20-2011	96058	LARRY MEEK	72.00
048084	01-20-2011	95002	ANDREW MITCHELL	90.00
048085	01-20-2011	90487	MONARCH PAINT COMPANY	34.45
048086	01-20-2011	96049	BILL MOORSE	88.60
048087	01-20-2011	94649	NABE	465.00
048088	01-20-2011	94685	PAUL NARCISSE	100.00

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048089	01-20-2011	94701	NEOFUNDS BY NEOPOST	2,010.00
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048091	01-20-2011	92544	PEOPLES EDUCATION	1,980.00
048092	01-20-2011	03596	AMY PEUGH	18.82
048093	01-20-2011	94765	PRINCE OF PEACE CHRISTIAN SCHOOL	250.00
048094	01-20-2011	03582	PRO-ED, INC.	371.80
048095	01-20-2011	90668	PROSPER ISD	250.00
048096	01-20-2011	00477	QUILL CORPORATION	1,741.28
048097	01-20-2011	00652	REALLY GOOD STUFF	130.65
048098	01-20-2011	96052	CALVIN RICKMAN	100.00
048099	01-20-2011	02177	RYAN HIGH SCHOOL	170.00
048100	01-20-2011	90551	RYDIN DECAL	460.99
048101	01-20-2011	01898	SAMS CLUB	35.00
048102	01-20-2011	03837	DANNY SCHERTZ	90.00
048103	01-20-2011	00204	SCHOOL SPECIALTY INC	95.89
048104	01-20-2011	96061	RUSTY SEGLER	65.76
048105	01-20-2011	93892	CHRISTOPHER SELBACH	60.00
048106	01-20-2011	93548	SHARKAROSA WILDLIFE RANCH	400.00
048107	01-20-2011	02352	SIMPLEXGRINNELL LP	148.62
048108	01-20-2011	94433	LESLIE SMITH	135.00
048109	01-20-2011	94580	SOCCER WORLD	259.00
048110	01-20-2011	94700	STANDARD SAFETY SERVICES, L.L.C.	8,514.98
048111	01-20-2011	91008	STAYBRIDGE SUITES	323.73
048112	01-20-2011	95053	DONALD STOWERS	72.00
048113	01-20-2011	96048	STEPHEN SULLIVAN	55.30
048114	01-20-2011	93080	MONICA TABOADA	25.20
048115	01-20-2011	00540	TASB, INC	85.44
048116	01-20-2011	96053	TEXAS INDUSTRIAL VOCATIONAL	250.00
048117	01-20-2011	91663	TOWN OF LITTLE ELM	24,351.90
048118	01-20-2011	91081	TEXAS TRANE PARTS CENTER	435.39
048119	01-20-2011	01599	UIL REGION 24 MUSIC CONTESTS	715.00
048120	01-20-2011	00382	SPORT SUPPLY GROUP, INC	573.49
048125*	01-27-2011	95452	AUSTIN SHERATON HOTEL	.00
048126	01-27-2011	00423	BALLARD AND TIGHE PUBLISHERS	1,918.88
048127	01-27-2011	90490	DAVID BARNES	35.71
048128	01-27-2011	94775	OTHELLO BIBBS III	46.50
048129	01-27-2011	03361	BLICK ART MATERIALS	806.34
048130	01-27-2011	06779	PAT BOOTHE	112.80
048131	01-27-2011	94330	RANDY BRADY	114.00
048132	01-27-2011	93267	BROOK MAYS MUSIC	4,132.50
048133	01-27-2011	00817	SPORT SUPPLY GROUP, INC.	978.30
048134	01-27-2011	92864	ALBERT BUCKLES	85.00
048135	01-27-2011	94124	DANIEL CABRERA	16.80
048136	01-27-2011	95504	CESAR CADENANEZ	113.00
048137	01-27-2011	95359	CAREER CRUISING	495.00

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048138	01-27-2011	02475	CDW GOVERNMENT, INC.	249.94
048139	01-27-2011	00525	SCHOOL SPECIALTY	30.40
048140	01-27-2011	91063	COLLEGE BOARD	175.00
048141	01-27-2011	96046	CUSTOMGUIDE, INC.	325.00
048142	01-27-2011	95215	DANA DAVIS	270.00
048143	01-27-2011	00192	DEALERS ELECTRICAL SUPPLY	684.75
048144	01-27-2011	00310	DEMCO INC	528.63
048145	01-27-2011	91488	DURHAM SCHOOL SERVICES	115,297.02
048146	01-27-2011	93135	CHARLES EDMISTON	113.00
048147	01-27-2011	95997	ROGER ELDARD	88.26
048148	01-27-2011	94618	ENERGY EDUCATION	11,700.00
048149	01-27-2011	91720	EPI EDUCATIONAL PRODUCTS, INC.	11.21
048150	01-27-2011	00014	ETA CUISENAIRE	1,207.40
048151	01-27-2011	91651	FBS ADMINISTRATORS, LLC	4,972.24
048152	01-27-2011	01341	FED EX	37.00
048153	01-27-2011	00270	FERGUSON INDUSTRIAL GASES	14.25
048154	01-27-2011	00683	FOLLETT LIBRARY RESOURCES	434.27
048155	01-27-2011	95607	FUNFEST AT SANDY LAKE AMUSEMENT	150.00
048156	01-27-2011	96065	KIM GAFFNEY	120.00
048157	01-27-2011	00588	GALE GROUP (THE)	2,846.29
048158	01-27-2011	93217	GTM SPORTSWEAR	230.00
048159	01-27-2011	03462	GUITAR CENTER	122.35
048160	01-27-2011	07036	HACKBERRY WATER SERVICE	532.00
048161	01-27-2011	03156	STACY HARDIN	105.80
048162	01-27-2011	94447	HENRY SCHEIN, INC.	2,471.48
048163	01-27-2011	92216	HILTON	410.54
048164	01-27-2011	04502	INTERQUEST DETECTION CANINES	449.98
048165	01-27-2011	91125	BRIAN IRVIN	46.50
048166	01-27-2011	90560	JANPAK/DALLAS	206.40
048167	01-27-2011	95198	LAKE LANES BOWLING CENTER	616.00
048168	01-27-2011	00627	LAKESHORE LEARNING MATERIALS	132.87
048169	01-27-2011	94845	LECTORUM PUBLICATIONS, INC.	9.95
048170	01-27-2011	95680	LYNNE LEUTHARD	84.00
048171	01-27-2011	95002	ANDREW MITCHELL	120.00
048172	01-27-2011	94374	MUSIC & ARTS CENTER	94.96
048173	01-27-2011	95986	MUSICIAN'S FRIEND, INC.	599.99
048174	01-27-2011	94685	PAUL NARCISSE	100.00
048175	01-27-2011	00061	NASCO	.00
048176	01-27-2011	90816	NCS PEARSON ASSESSMENTS	422.94
048177	01-27-2011	96066	ANTHONY NEWBY	124.76
048178	01-27-2011	95422	NSYNC SERVICES, INC.	3,289.00
048179	01-27-2011	93008	NTB AND MERCHANT'S TIRE	697.44
048180	01-27-2011	00552	OFFICE DEPOT CA	103.47
048181	01-27-2011	00360	ORIENTAL TRADING COMPANY INC	152.73
048182	01-27-2011	00002	OZARKA SPRING WATER	55.30

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048183	01-27-2011	00547	PENDERS MUSIC COMPANY	673.17
048184	01-27-2011	96068	JULIO PEREZ	113.00
048185	01-27-2011	01222	PLANK ROAD PUBLISHING	107.25
048186	01-27-2011	01281	PROFESSIONAL FOOD SYSTEMS	92.22
048187	01-27-2011	00777	QUALITY SOUND & COMMUNICATIONS	3,995.00
048188	01-27-2011	00477	QUILL CORPORATION	1,629.43
048189	01-27-2011	00652	REALLY GOOD STUFF	269.03
048190	01-27-2011	00059	RIVERSIDE PUBLISHING	1,367.76
048191	01-27-2011	93699	RIVERSIDE SCORING SERVICES	2,043.54
048192	01-27-2011	96064	RYAN TENNIS	125.00
048193	01-27-2011	00214	SANDY LAKE AMUSEMENT PARK	150.00
048194	01-27-2011	95870	LEA ANN SCHKADE	416.16
048195	01-27-2011	92866	BOB SCHLINKMAN	85.00
048196	01-27-2011	00204	SCHOOL SPECIALTY INC	535.24
048197	01-27-2011	91826	SFSPAC	2,470.50
048198	01-27-2011	96063	BEN SMACK	97.22
048199	01-27-2011	94433	LESLIE SMITH	120.00
048200	01-27-2011	92961	SOCIAL STUDIES SCHOOL SERVICE	194.88
048201	01-27-2011	94940	SOUNDPOST MUSIC FESTIVAL	500.00
048202	01-27-2011	02796	STAPLES CREDIT PLAN	53.02
048203	01-27-2011	01142	TASB RISK MANAGEMENT FUND	16,101.07
048204	01-27-2011	00505	TASPA	85.00
048205	01-27-2011	04584	TEAMLIN	2,590.00
048206	01-27-2011	94677	TENNIS OUTLET	998.00
048207	01-27-2011	09115	AIR RELIEF TECHNOLOGIES INC	86.34
048208	01-27-2011	00322	TEXAS DEPT OF PUBLIC SAFETY	5.00
048209	01-27-2011	00802	TEXOMA FIRE EQUIPMENT INC	1,671.00
048210	01-27-2011	94214	KATHY THOMPSON	162.88
048211	01-27-2011	96067	KOMMANETHIA THORNTON	84.35
048212	01-27-2011	03336	TSPRA	400.00
048213	01-27-2011	00165	WALMART	3,833.25
048214	01-27-2011	95091	WESTERN PAPER COMPANY	580.00
048215	01-27-2011	94932	JODY WILLIAMS	44.17
048216	01-27-2011	94263	ALL ABOUT U PROMOTIONS	1,172.95
048217	01-27-2011	91488	DURHAM SCHOOL SERVICES	159.25
048218	01-27-2011	95657	NATIONAL AWARDS	162.00
048219	01-27-2011	96069	NATIONAL TECHNICAL HONOR	235.00
048220	01-27-2011	92360	NRH20	150.00
048221	01-27-2011	94214	KATHY THOMPSON	56.91
048222	01-27-2011	00165	WALMART	132.53
048223	01-31-2011	93207	SONIA BADILLO	317.04
048224	01-31-2011	02689	CALLOWAY HOUSE	307.82
048225	01-31-2011	01293	DELTA EDUCATION	50.34
048226	01-31-2011	01436	DENTON COUNTY JJAEP	979.00
048227	01-31-2011	92242	EMBASSY SUITES	278.00

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048228	01-31-2011	00361	ESC REGION 11	2,372.17
048229	01-31-2011	00018	FLATT STATIONERS INC	1,667.25
048230	01-31-2011	00627	LAKESHORE LEARNING MATERIALS	118.61
048231	01-31-2011	93227	LASER SAVER	2,156.18
048232	01-31-2011	96038	MICHAEL LONDON	45.00
048233	01-31-2011	01360	MIKE O'GLEE	334.56
048234	01-31-2011	00477	QUILL CORPORATION	588.69
048235	01-31-2011	00201	SCHOLASTIC INC	331.87
048236	01-31-2011	00638	TCEA	515.00
048237	01-31-2011	96029	VALLEY SPEECH, LANG, & LEARNING	429.83
048300*	01-11-2011	96075	ALAMO CITY COACHES CLINIC	.00
048301*	01-11-2011	00084	ALERT SERVICES INC	.00
048302*	01-11-2011	00575	APPLE COMPUTER INC TX	.00
048303*	01-11-2011	91970	AWARD ONE	.00
048304*	01-11-2011	94569	BANK OF NEW YORK MELLON	.00
048305*	01-11-2011	90490	DAVID BARNES	.00
048306*	01-11-2011	95264	BATTERIES PLUS	.00
048307*	01-11-2011	91160	BOULDEN PUBLISHING, INC.	.00
048308*	01-11-2011	01174	BUREAU OF EDUCATION & RESEARCH	.00
048309*	01-11-2011	94124	DANIEL CABRERA	.00
048310*	01-11-2011	92554	CAROLINA BIOLOGICAL SUPPLY CO.	.00
048311*	01-11-2011	91461	CARRIER SALES & DISRIBUTION, LLC	.00
048312*	01-11-2011	02171	CBS MECHANICAL SERVICE	.00
048313*	01-11-2011	02475	CDW GOVERNMENT, INC.	.00
048314*	01-11-2011	96077	CEDAR HILL HIGH SCHOOL	.00
048315*	01-11-2011	00525	SCHOOL SPECIALTY	.00
048316*	01-11-2011	95511	COMPLETE SUPPLY, INC.	.00
048317*	01-11-2011	96051	CREAGH CROSS	.00
048318*	01-11-2011	94491	THOMAS A. DAVENPORT	.00
048319*	01-11-2011	95215	DANA DAVIS	.00
048320*	01-11-2011	00192	DEALERS ELECTRICAL SUPPLY	.00
048321*	01-11-2011	00310	DEMCO INC	.00
048322*	01-11-2011	01436	DENTON COUNTY JJAEP	.00
048323*	01-11-2011	95806	DENTON HIGH SCHOOL GOLF	.00
048324*	01-11-2011	02458	DOLLAR GENERAL CORPORATION	.00
048325*	01-11-2011	94606	DOUGLASS DISTRIBUTING	.00
048326*	01-11-2011	92806	JOHNNY DOWNS	.00
048327*	01-11-2011	93864	DYNASTUDY	.00
048328*	01-11-2011	93597	EDUCATION 2000	.00
048329*	01-11-2011	90889	EDUCATIONAL INNOVATIONS	.00
048330*	01-11-2011	00990	EINSTRUCTION	.00
048331*	01-11-2011	94618	ENERGY EDUCATION	.00
048332*	01-11-2011	00361	ESC REGION 11	.00
048333*	01-11-2011	00270	FERGUSON INDUSTRIAL GASES	.00
048334*	01-11-2011	00018	FLATT STATIONERS INC	.00

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048335*	01-11-2011	01408	FLINN SCIENTIFIC INC	.00
048336*	01-11-2011	93919	FORT WORTH OPERA	.00
048337*	01-11-2011	96018	SIMON GALLEGOS	.00
048338*	01-11-2011	90631	GCS SERVICES/STOVE PARTS SUPPLY	.00
048339*	01-11-2011	95775	KATHRYN GINITHAN	.00
048340*	01-11-2011	96076	GLAZIER CLINICS	.00
048341*	01-11-2011	90468	ASHLEY GLOVER	.00
048342*	01-11-2011	00634	GRAINGER	.00
048343*	01-11-2011	92645	ROBERTO GUERRA	.00
048344*	01-11-2011	03735	BOB HERMES	.00
048345*	01-11-2011	95466	BLAKE HILL	.00
048346*	01-11-2011	95350	ROBERT CLIFTON HOLLIEFIELD	.00
048347*	01-11-2011	00982	IKON OFFICE SOLUTIONS	.00
048348*	01-11-2011	96074	INTRATEK	.00
048349*	01-11-2011	95774	CAROLYN JAGGARS	.00
048350*	01-11-2011	90560	JANPAK/DALLAS	.00
048351*	01-11-2011	00627	LAKESHORE LEARNING MATERIALS	.00
048352*	01-11-2011	06710	LANDMARK EQUIPMENT	.00
048353*	01-11-2011	01670	LAQUINTA	.00
048354*	01-11-2011	93227	LASER SAVER	.00
048355*	01-11-2011	95287	LIVESCRIBE, INC.	.00
048356*	01-11-2011	01370	MACGILL & COMPANY	.00
048357*	01-11-2011	02538	MAILFINANCE	.00
048358*	01-11-2011	96023	MARKERBOARD PEOPLE	.00
048359*	01-11-2011	00065	MARK'S PLUMBING PARTS	.00
048360*	01-11-2011	92697	MCDONALD & ASSOCIATES	.00
048361*	01-11-2011	91581	MENTORING MINDS	.00
048362*	01-11-2011	94561	TEX MILNER	.00
048363*	01-11-2011	95626	MIND VINE PRESS, LLC	.00
048364*	01-11-2011	93334	MOBILE MODULAR	.00
048365*	01-11-2011	94421	MUSTANG - SPECIAL UTILITY DISTRICT	.00
048366*	01-11-2011	00061	NASCO	.00
048367*	01-11-2011	90816	NCS PEARSON ASSESSMENTS	.00
048368*	01-11-2011	07201	NORTHWEST PROPANE GAS COMPANY	.00
048369*	01-11-2011	96080	NOTARY ASSOCIATION OF TEXAS, INC.	.00
048370*	01-11-2011	00552	OFFICE DEPOT CA	.00
048371*	01-11-2011	00547	PENDERS MUSIC COMPANY	.00
048372*	01-11-2011	01281	PROFESSIONAL FOOD SYSTEMS	.00
048373*	01-11-2011	00477	QUILL CORPORATION	.00
048374*	01-11-2011	00652	REALLY GOOD STUFF	.00
048375*	01-11-2011	01388	REMEDIA PUBLICATIONS	.00
048376*	01-11-2011	95931	JILL RIPA	.00
048377*	01-11-2011	96013	ROGERS SIGNS	.00
048378*	01-11-2011	03630	SCANTRON CORP	.00
048379*	01-11-2011	00204	SCHOOL SPECIALTY INC	.00

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048380*	01-11-2011	09153	MICHAEL SIDBERRY	.00
048381*	01-11-2011	90884	SIX & MANGO EQUIPMENT LLP	.00
048382*	01-11-2011	96079	LEONAN SLAGLE	.00
048383*	01-11-2011	94433	LESLIE SMITH	.00
048384*	01-11-2011	92961	SOCIAL STUDIES SCHOOL SERVICE	.00
048385*	01-11-2011	96001	BRANDON SPENCER	.00
048386*	01-11-2011	00258	STAFF DEVELOPMENT FOR EDUCATOR	.00
048387*	01-11-2011	94627	STANDARD COFFEE SERVICES	.00
048388*	01-11-2011	92603	SUDDENLINK COMMUNICATIONS	.00
048389*	01-11-2011	96072	CAROLYN TARVER	.00
048390*	01-11-2011	00455	TASBO	.00
048391*	01-11-2011	93604	TEMPLETON DEMOGRAPHICS, LLC	.00
048392*	01-11-2011	07015	TEXAS COUNSELING ASSOCIATION	.00
048393*	01-11-2011	90233	TIER TWO CHEMICAL REPORTING	.00
048394*	01-11-2011	00399	TRIUMPH LEARNING	.00
048395*	01-11-2011	96078	TERRELL TURNER	.00
048396*	01-11-2011	93796	ALEXIS TYLER	.00
048397*	01-11-2011	03094	VISUAL TECHNIQUES	.00
048398*	01-11-2011	95091	WESTERN PAPER COMPANY	.00
048399*	01-11-2011	92564	WILLIAMS OFFICE PRODUCTS, INC	.00
048400*	01-11-2011	03326	ROBERT WILLIAMS	.00
048401*	01-11-2011	93824	ROBERT YOUNG	.00
048402*	01-11-2011	09078	YOUTHLIGHT	.00
048403*	01-11-2011	92912	JULIE ZWAHR	.00
			Grand Totals:	1,114,199.73

End of Report