

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
050570	08-04-2011	01551	AG-POWER INC	391.15
050571	08-04-2011	94263	ALL ABOUT U PROMOTIONS	365.50
050572	08-04-2011	00575	APPLE COMPUTER INC TX	7,524.00
050573	08-04-2011	94976	ARBO'S HARDWOOD & SPORTS FLOOR	12,156.83
050574	08-04-2011	96255	ARVIZU FINANCIAL GROUP	2,450.00
050575	08-04-2011	94569	BANK OF NEW YORK MELLON	1,000.00
050576	08-04-2011	93267	BROOK MAYS MUSIC	597.00
050577	08-04-2011	96324	KAYLA BROWN	72.00
050578	08-04-2011	94124	DANIEL CABRERA	19.20
050579	08-04-2011	91461	CARRIER SALES & DISRIBUTION, LLC	645.33
050580	08-04-2011	02475	CDW GOVERNMENT, INC.	28,813.44
050581	08-04-2011	90433	PAMELA CLINE	115.44
050582	08-04-2011	96319	COOPER GENERAL CONTRACTORS	416,155.25
050583	08-04-2011	96319	COOPER GENERAL CONTRACTORS	40,503.13
050584	08-04-2011	00158	CWD COMMUNITY WASTE DISPOSAL	9,781.15
050585	08-04-2011	94162	PIA DELAUNEY	2,135.00
050586	08-04-2011	00310	DEMCO INC	145.52
050587	08-04-2011	92806	JOHNNY DOWNS	84.00
050588	08-04-2011	00990	EINSTRUCTION	2,385.00
050589	08-04-2011	94618	ENERGY EDUCATION	11,700.00
050590	08-04-2011	95776	LINDA ENGLE	743.83
050591	08-04-2011	91651	FBS ADMINISTRATORS, LLC	4,873.04
050592	08-04-2011	00683	FOLLETT LIBRARY RESOURCES	155,763.90
050593	08-04-2011	06697	FRISCO LAWN & POWER EQUIPMENT	107.58
050594	08-04-2011	96018	SIMON GALLEGOS	88.32
050595	08-04-2011	01071	HARCOURT OUTLINES INC	190.32
050596	08-04-2011	92019	LINDA HESLET	5.76
050597	08-04-2011	01237	HIGHSMITH AUDIO VISUAL	184.07
050598	08-04-2011	93254	HIGHSMITH INC	69.42
050599	08-04-2011	00982	IKON OFFICE SOLUTIONS	29,374.80
050600	08-04-2011	95774	CAROLYN JAGGARS	11.52
050601	08-04-2011	90560	JANPAK/DALLAS	465.69
050602	08-04-2011	09073	KWIK KAR	95.95
050603	08-04-2011	93227	LASER SAVER	759.50
050604	08-04-2011	96252	CHARLES LESTER	187.20
050605	08-04-2011	00074	LITTLE ELM WATER DEPARTMENT	13,495.83
050606	08-04-2011	96323	MAIN EVENT FRISCO	567.50
050607	08-04-2011	92447	MAPLE OFFICE SUPPLY	198.11
050608	08-04-2011	93819	MATHWARM-UPS.COM	2,650.00
050609	08-04-2011	06550	RENEE' MILLER	8.00
050610	08-04-2011	94421	MUSTANG - SPECIAL UTILITY DISTRICT	5,028.47
050611	08-04-2011	00303	NU ART PRINTING COMPANY INC	674.00
050612	08-04-2011	00892	HERFF JONES, INC	1,765.50
050613	08-04-2011	00552	OFFICE DEPOT CA	51.82
050614	08-04-2011	91331	O'REILLY AUTO PARTS	41.39

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
050615	08-04-2011	00360	ORIENTAL TRADING COMPANY INC	25.99
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050617	08-04-2011	91327	PEARSON EDUCATION	3,389.87
050618	08-04-2011	00777	QUALITY SOUND & COMMUNICATIONS	605.00
050619	08-04-2011	00477	QUILL CORPORATION	147.85
050620	08-04-2011	00619	SCHOOL SPECIALTY	367.85
050621	08-04-2011	00747	SCHOLASTIC BOOK FAIRS	770.66
050622	08-04-2011	00201	SCHOLASTIC INC	14,285.55
050623	08-04-2011	03242	SEARCH SOFT SOLUTIONS INC	3,500.00
050624	08-04-2011	92961	SOCIAL STUDIES SCHOOL SERVICE	13.38
050625	08-04-2011	92603	SUDDENLINK COMMUNICATIONS	472.50
050626	08-04-2011	92511	TASB BUYBOARD	496.95
050627	08-04-2011	01142	TASB RISK MANAGEMENT FUND	14,007.13
050628	08-04-2011	93477	TECHSMITH CORPORATION	89.50
050629	08-04-2011	92289	THOMASON TIRE, INC.	77.85
050630	08-04-2011	02569	TIDMORE FLAGS	101.00
050631	08-04-2011	00165	WALMART	27.50
050632	08-04-2011	92564	WILLIAMS OFFICE PRODUCTS, INC	60.73
050633	08-11-2011	96325	KIMBERLY ACOSTA	300.00
050634	08-11-2011	01551	AG-POWER INC	141.98
050635	08-11-2011	92054	AIR CONDITIONING INNOVATIVE SOL.	529.25
050636	08-11-2011	00272	AKZO NOBEL PAINTS, LLC	65.43
050637	08-11-2011	94263	ALL ABOUT U PROMOTIONS	810.00
050638	08-11-2011	92070	ALPHAGRAPHICS OF DENTON	2,683.42
050639	08-11-2011	94412	AMERICAN EXPRESS	2,148.35
050640	08-11-2011	00575	APPLE COMPUTER INC TX	28,073.40
050641	08-11-2011	96326	ZAIRA ARELLANO	300.00
050642	08-11-2011	94293	AT&T	2,328.40
050643	08-11-2011	94293	AT&T	816.79
050644	08-11-2011	95732	LUIS AVENDANO	300.00
050645	08-11-2011	94569	BANK OF NEW YORK MELLON	500.00
050646	08-11-2011	90728	DANIEL BARBER	57.22
050647	08-11-2011	95734	RENE BARRERA	300.00
050648	08-11-2011	07064	RHONDA BILBREY	108.00
050649	08-11-2011	03361	BLICK ART MATERIALS	464.49
050650	08-11-2011	96327	MARIANELA CABARCOS	400.00
050651	08-11-2011	95758	KAREN CARMONA	400.00
050652	08-11-2011	91461	CARRIER SALES & DISRIBUTION, LLC	90.96
050653	08-11-2011	02475	CDW GOVERNMENT, INC.	2,550.25
050654	08-11-2011	94783	CENTERING ON CHILDREN, INC.	1,330.00
050655	08-11-2011	95295	PEDRO CHAVARRIA	600.00
050656	08-11-2011	96328	YUJUNG CHOI	300.00
050657	08-11-2011	95739	SANJUANA CISNEROS	300.00
050658	08-11-2011	95746	CIERA CRAWFORD	700.00
050659	08-11-2011	01663	CROWN TROPHY	86.80

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
050660	08-11-2011	96330	DARCY DAVISON	300.00
050661	08-11-2011	00192	DEALERS ELECTRICAL SUPPLY	73.50
050662	08-11-2011	94162	PIA DELAUNEY	15.98
050663	08-11-2011	96331	DIEGO DIAZ	400.00
050664	08-11-2011	91432	DOMINO'S	158.00
050665	08-11-2011	96332	MARISSA DUARTE-ALMENDAR	300.00
050666	08-11-2011	96333	XITLALI DURAN	300.00
050667	08-11-2011	91488	DURHAM SCHOOL SERVICES	264.13
050668	08-11-2011	95298	KAREN ENRIQUEZ	300.00
050669	08-11-2011	00361	ESC REGION 11	1,075.00
050670	08-11-2011	00270	FERGUSON INDUSTRIAL GASES	73.75
050671	08-11-2011	00018	FLATT STATIONERS INC	1,170.00
050672	08-11-2011	94984	FLEET SERVICES	617.68
050673	08-11-2011	95762	JESUS FLORES	300.00
050674	08-11-2011	00683	FOLLETT LIBRARY RESOURCES	11,758.33
050675	08-11-2011	96334	BRADFORD GARCIA	600.00
050676	08-11-2011	96335	STEPHANIE GARCIA	400.00
050677	08-11-2011	00244	GBC	355.92
050678	08-11-2011	95740	KAYLA GORDON	1,000.00
050679	08-11-2011	90436	GRANDE COMMUNICATIONS	571.55
050680	08-11-2011	96357	HEALTH SPECIAL RISK, INC.	27,510.00
050681	08-11-2011	96336	KATIE HILL	900.00
050682	08-11-2011	96337	LAURA HINSCH	400.00
050683	08-11-2011	00703	HOME DEPOT	275.93
050684	08-11-2011	96338	DANIEL JOHNSON	300.00
050685	08-11-2011	93831	KING'S DELIGHT	928.00
050686	08-11-2011	06636	KNICKERBOCKER PARTITION CORP	129.00
050687	08-11-2011	09073	KWIK KAR	79.50
050688	08-11-2011	95133	LADY EAGLE VOLLEYBALL BOOSTERS	200.00
050689	08-11-2011	00627	LAKESHORE LEARNING MATERIALS	109.89
050690	08-11-2011	95747	GERSON LARIN	700.00
050691	08-11-2011	93227	LASER SAVER	74.95
050692	08-11-2011	96339	CLAUDIA LEMUS	300.00
050693	08-11-2011	96355	DEBRA LIVA	600.00
050694	08-11-2011	00008	LONE STAR LEARNING	134.39
050695	08-11-2011	01163	LOWES COMPANIES INC	2,297.82
050696	08-11-2011	96340	TERESA LUGO	300.00
050697	08-11-2011	95748	LINDSAY LUKE	300.00
050698	08-11-2011	00114	LUNCHBYTE SYSTEMS, INC.	4,553.66
050699	08-11-2011	96359	SETH MARTIN	300.00
050700	08-11-2011	94601	MARY G'S FLORAL & GIFTS	44.99
050701	08-11-2011	96342	CODY MATTHES	600.00
050702	08-11-2011	95303	APRIL MCCALLUM	300.00
050703	08-11-2011	01954	MCKINNEY OFFICE SUPPLY	450.00
050704	08-11-2011	95742	DILLON MCMURPHY	600.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
050705	08-11-2011	96343	ZULEIMA MELENDEZ	400.00
050706	08-11-2011	96356	MICHAEL'S KEYS, INC.	1,844.70
050707	08-11-2011	06550	RENEE' MILLER	147.90
050708	08-11-2011	01189	WILLIAM MILLER	300.00
050709*	08-11-2011	93334	MOBILE MODULAR	.00
050710	08-11-2011	07037	MORGAN ELECTRIC	37,090.00
050711	08-11-2011	94073	KAITLYN NABOZNY	300.00
050712	08-11-2011	90816	NCS PEARSON ASSESSMENTS	3,137.49
050713	08-11-2011	96344	STEPHANIE NOTO	300.00
050714	08-11-2011	01360	MIKE O'GLEE	57.22
050715	08-11-2011	91331	O'REILLY AUTO PARTS	368.24
050716	08-11-2011	00360	ORIENTAL TRADING COMPANY INC	33.22
050717	08-11-2011	00002	OZARKA SPRING WATER	51.16
050718	08-11-2011	93307	PALIO'S	1,300.00
050719	08-11-2011	95743	KASSANDRA PALMER	300.00
050720	08-11-2011	95304	LAUREN PAVLUS-NEWILL	300.00
050721	08-11-2011	00221	POSITIVE PROMOTIONS	344.96
050722	08-11-2011	96345	BRENDA PRADO	300.00
050723	08-11-2011	03582	PRO-ED, INC.	1,769.90
050724	08-11-2011	00477	QUILL CORPORATION	4,314.83
050725	08-11-2011	96347	DAVID RAYGOZA	400.00
050726	08-11-2011	00059	RIVERSIDE PUBLISHING	2,085.60
050727	08-11-2011	96348	FREDDIE RODRIGUEZ	300.00
050728	08-11-2011	96349	ELLEN ROGERS	300.00
050729	08-11-2011	95744	MICHAEL ROGERS	700.00
050730	08-11-2011	91953	ALMA RUTLEDGE	148.30
050731	08-11-2011	96351	OLGA SANTACRUZ	300.00
050732	08-11-2011	90653	SCHEPPS DAIRY	172.56
050733	08-11-2011	00201	SCHOLASTIC INC	19.42
050734	08-11-2011	00204	SCHOOL SPECIALTY INC	110.49
050735	08-11-2011	95309	EMILY SCHUMACHER	600.00
050736	08-11-2011	95751	ZACHARY SHERBURN	1,000.00
050737	08-11-2011	90448	SHERWIN-WILLIAMS COMPANY	190.80
050738	08-11-2011	01056	SHW GROUP	7,327.44
050739	08-11-2011	95752	JUAN SOSA	300.00
050740	08-11-2011	95753	KEITH STJERNHOLM	600.00
050741	08-11-2011	03576	SUPER DUPER PUBLICATIONS	1,507.57
050742	08-11-2011	96352	ANURADHA SURUJPAUL	300.00
050743	08-11-2011	96353	DAISY VALADEZ	300.00
050744	08-11-2011	96354	KARINA VENZOR-RAMIREZ	300.00
050745	08-11-2011	95754	GISELLE VIGIL	600.00
050746	08-11-2011	03577	WESTERN PSYCHOLOGICAL SERVICES	1,575.35
050747	08-11-2011	96358	WILLIA BROCKINGTON / NNK LEGAL	7,500.00
050748	08-11-2011	93543	WT COX SUBSCRIPTIONS	58.65
050749	08-11-2011	07067	XO COMMUNICATIONS	4,657.92

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
050750	08-11-2011	94412	AMERICAN EXPRESS	352.90
050751	08-11-2011	02475	CDW GOVERNMENT, INC.	298.60
050752	08-12-2011	96350	ROSALBA SANTOYO	400.00
050753	08-17-2011	95258	ACTION COLLISION REPAIR	2,076.87
050754	08-17-2011	00272	AKZO NOBEL PAINTS, LLC	638.36
050755	08-17-2011	94263	ALL ABOUT U PROMOTIONS	700.00
050756	08-17-2011	95719	AMERICAN SCHOOL BOARD JOURNAL	399.00
050757	08-17-2011	94293	AT&T	648.89
050758	08-17-2011	90728	DANIEL BARBER	130.00
050759	08-17-2011	90469	BENCHMARK SIGNS	22,655.85
050760	08-17-2011	02475	CDW GOVERNMENT, INC.	903.78
050761	08-17-2011	95511	COMPLETE SUPPLY, INC.	238.00
050762	08-17-2011	92080	CONEXIS	922.26
050763	08-17-2011	00192	DEALERS ELECTRICAL SUPPLY	236.20
050764	08-17-2011	94162	PIA DELAUNEY	132.44
050765	08-17-2011	03621	DISCOVER WRITING COMPANY	339.00
050766	08-17-2011	01906	LEON ELSBECKER	33.60
050767	08-17-2011	96212	TOYS FOR SPECIAL CHILDREN, INC.	4,105.85
050768	08-17-2011	00361	ESC REGION 11	275.00
050769	08-17-2011	00014	ETA CUISENAIRE	4,595.00
050770	08-17-2011	00270	FERGUSON INDUSTRIAL GASES	110.30
050771	08-17-2011	90434	FILM SOURCE	166.80
050772	08-17-2011	00683	FOLLETT LIBRARY RESOURCES	1,513.31
050773	08-17-2011	90468	ASHLEY GLOVER	266.64
050774	08-17-2011	00814	GOLDEN TRIANGLE FIRE PROTECTIO	11,145.00
050775	08-17-2011	03567	HENSLEE FOWLER HEPWORTH	13,391.03
050776	08-17-2011	09013	INSCO DISTRIBUTING INC	678.46
050777	08-17-2011	95774	CAROLYN JAGGARS	12.96
050778	08-17-2011	90560	JANPAK/DALLAS	449.96
050779	08-17-2011	93831	KING'S DELIGHT	4,941.40
050780	08-17-2011	09073	KWIK KAR	85.73
050781	08-17-2011	01338	LONGHORN	21.32
050782	08-17-2011	09007	MARTIN EAGLE OIL	3,562.19
050783	08-17-2011	94601	MARY G'S FLORAL & GIFTS	36.95
050784	08-17-2011	93334	MOBILE MODULAR	21,362.50
050785	08-17-2011	01360	MIKE O'GLEE	130.00
050786	08-17-2011	91331	O'REILLY AUTO PARTS	280.91
050787	08-17-2011	00360	ORIENTAL TRADING COMPANY INC	163.87
050788	08-17-2011	00002	OZARKA SPRING WATER	37.13
050789	08-17-2011	03058	PASCO	67,098.00
050790	08-17-2011	03582	PRO-ED, INC.	1,276.00
050791	08-17-2011	96360	QUICK-CATER, LLC	1,501.50
050792	08-17-2011	00477	QUILL CORPORATION	400.19
050793	08-17-2011	91136	RENAISSANCE HOTEL	226.72
050794	08-17-2011	91562	SCHINDLER ELEVATOR	238.66

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
050795	08-17-2011	00201	SCHOLASTIC INC	81.36
050796	08-17-2011	94339	SECURITY SIGNAL DEVICES, INC.	38.40
050797	08-17-2011	90448	SHERWIN-WILLIAMS COMPANY	78.85
050798	08-17-2011	01056	SHW GROUP	4,732.00
050799	08-17-2011	03506	STAR COMMUNITY NEWSPAPER	80.00
050800	08-17-2011	92467	SYSCO FOOD SERVICES OF DALLAS	325.00
050801	08-17-2011	92289	THOMASON TIRE, INC.	90.95
050802	08-17-2011	91081	TEXAS TRANE PARTS CENTER	424.83
050803	08-17-2011	07706	VARISTY SPIRIT FASHIONS & SUPPLIES	3,977.65
050804	08-17-2011	93217	GTM SPORTSWEAR	205.35
050805	08-17-2011	07706	VARISTY SPIRIT FASHIONS & SUPPLIES	1,690.00
050806	08-19-2011	00272	AKZO NOBEL PAINTS, LLC	32.70
050807	08-19-2011	00575	APPLE COMPUTER INC TX	124.00
050808	08-19-2011	92241	ATLAS INTERNATIONAL LAUNDRY	35.68
050809	08-19-2011	92573	LORI CAMPBELL	91.00
050810	08-19-2011	91188	BILL CHAMBLEE	67.50
050811	08-19-2011	92245	COMMUNITY PLAYTHINGS	4,743.00
050812	08-19-2011	02207	U.S. TOY CO/CONSTRUCTIVE	100.00
050813	08-19-2011	95215	DANA DAVIS	297.50
050814	08-19-2011	90998	FOLLETT SOFTWARE COMPANY	650.74
050815	08-19-2011	92724	TERRY KAY	91.00
050816	08-19-2011	92575	JENNIFER MAGNON	91.00
050817	08-19-2011	95854	JACQUQUANDALA MCMILLIAN	67.50
050818	08-19-2011	94701	NEOFUNDS BY NEOPOST	2,000.00
050819	08-19-2011	00002	OZARKA SPRING WATER	13.99
050820	08-19-2011	91955	PATTI ANN'S FLOWERS	45.00
050821	08-19-2011	95385	JOSE RODRIGUEZ	90.00
050822	08-19-2011	91953	ALMA RUTLEDGE	179.99
050823	08-19-2011	94339	SECURITY SIGNAL DEVICES, INC.	973.40
050824	08-19-2011	90429	SPRINT	1,580.13
050825	08-19-2011	96321	SUPERIOR FIBER & DATA SERVICES	3,158.03
050826	08-19-2011	96029	VALLEY SPEECH, LANG, & LEARNING	299.86
050827	08-19-2011	96366	SANDRA ZIMMERMAN	71.50
050828	08-25-2011	94138	4IMPRINT, INC.	256.85
050829	08-25-2011	94263	ALL ABOUT U PROMOTIONS	1,987.60
050830	08-25-2011	00575	APPLE COMPUTER INC TX	1,818.00
050831	08-25-2011	93090	ARGYLE ISD	250.00
050832	08-25-2011	94293	AT&T	123.89
050833	08-25-2011	06671	ATMOS ENERGY	620.83
050834	08-25-2011	94569	BANK OF NEW YORK MELLON	1,000.00
050835	08-25-2011	00905	BARNES AND NOBLE	930.74
050836	08-25-2011	96378	ANNA BARRETT	12.00
050837	08-25-2011	90469	BENCHMARK SIGNS	124.40
050838	08-25-2011	94124	DANIEL CABRERA	24.96
050839	08-25-2011	96379	SUSAN CASHMAN	36.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
050840	08-25-2011	02475	CDW GOVERNMENT, INC.	4,375.64
050841	08-25-2011	00525	SCHOOL SPECIALTY	57.88
050842	08-25-2011	04531	COOPER'S COPIES & PRINTING	379.00
050843	08-25-2011	00029	COSERV ELECTRIC	114,555.10
050844	08-25-2011	96368	DAVID DARTY	50.00
050845	08-25-2011	96369	DENIS MCCALLON, PH.D	2,500.00
050846	08-25-2011	02458	DOLLAR GENERAL CORPORATION	7.00
050847	08-25-2011	92806	JOHNNY DOWNS	115.68
050848	08-25-2011	00018	FLATT STATIONERS INC	198.00
050849	08-25-2011	00683	FOLLETT LIBRARY RESOURCES	37.89
050850	08-25-2011	92750	MINDY FULMER	36.00
050851	08-25-2011	93169	JENNY GADDIS	24.00
050852	08-25-2011	96018	SIMON GALLEGOS	142.08
050853	08-25-2011	96373	TESSA GRIFFIN	12.00
050854	08-25-2011	95173	ASHLEY GUNN	36.00
050855	08-25-2011	07036	HACKBERRY WATER SERVICE	678.60
050856	08-25-2011	91099	HAMMOND & STEPHENS	43.16
050857	08-25-2011	03567	HENSLEE FOWLER HEPWORTH	1,312.50
050858	08-25-2011	93254	HIGHSMITH INC	184.07
050859	08-25-2011	96371	JUDY JANZEN	36.00
050860	08-25-2011	02783	ROBERT KEENER	111.61
050861	08-25-2011	94533	LEGO EDUCATION	1,196.00
050862	08-25-2011	96372	SUSAN LEISING	24.00
050863	08-25-2011	95680	LYNNE LEUTHARD	12.00
050864	08-25-2011	91589	MCI COMM SERVICE	33.34
050865	08-25-2011	93850	NCTC BUSINESS OFFICE	2,500.00
050866	08-25-2011	95422	NSYNC SERVICES, INC.	822.25
050867	08-25-2011	00552	OFFICE DEPOT CA	425.32
050868	08-25-2011	00002	OZARKA SPRING WATER	10.99
050869	08-25-2011	03058	PASCO	3,895.00
050870	08-25-2011	00477	QUILL CORPORATION	4,964.99
050871	08-25-2011	00059	RIVERSIDE PUBLISHING	792.00
050872	08-25-2011	96381	RACHNA SACHDEUA	24.00
050873	08-25-2011	96367	SANDRA SANDERS	50.00
050874	08-25-2011	95870	LEA ANN SCHKADE	30.40
050875	08-25-2011	00201	SCHOLASTIC INC	37.08
050876	08-25-2011	00204	SCHOOL SPECIALTY INC	267.10
050877	08-25-2011	96380	TAMMIE SOLINSKI	12.00
050878	08-25-2011	01142	TASB RISK MANAGEMENT FUND	23,414.27
050879	08-25-2011	02335	TEXAS DEPT OF LICENSE/REGS	60.00
050880	08-25-2011	00322	TEXAS DEPT OF PUBLIC SAFETY	19.00
050881	08-25-2011	92564	WILLIAMS OFFICE PRODUCTS, INC	160.17
050882	08-25-2011	96370	BARBARA WYSS	24.00
050883	08-31-2011	93663	DONE RIGHT AUTO GLASS	308.00
050884	08-31-2011	95258	ACTION COLLISION REPAIR	3,296.91

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
050885	08-31-2011	92759	ACTION FENCE & REPAIR SERVICE	8,800.00
050886	08-31-2011	01551	AG-POWER INC	10.99
050887	08-31-2011	92054	AIR CONDITIONING INNOVATIVE SOL.	9,817.50
050888	08-31-2011	94263	ALL ABOUT U PROMOTIONS	3,795.00
050889	08-31-2011	96194	ALL STAR LETTER JACKETS	1,550.00
050890	08-31-2011	96299	ALLIANCE DOCUMENT SHREDDING	106.50
050891	08-31-2011	92914	ALLSTATE SIGN & PLAQUE CORP.	1,184.40
050892	08-31-2011	94412	AMERICAN EXPRESS	21,685.75
050893	08-31-2011	07090	AMSTERDAM PRINTING	372.68
050894	08-31-2011	00575	APPLE COMPUTER INC TX	5,984.95
050895	08-31-2011	96383	AUTHORIZED COMM. TECH, INC.	5,664.61
050896	08-31-2011	00092	BAKER DISTRIBUTING CO.	1,993.77
050897	08-31-2011	93267	BROOK MAYS MUSIC	2,052.13
050898	08-31-2011	94124	DANIEL CABRERA	21.12
050899	08-31-2011	95359	CAREER CRUISING	165.00
050900	08-31-2011	01955	CARLISLES ENGRAVING	204.25
050901	08-31-2011	91461	CARRIER SALES & DISRIBUTION, LLC	5,295.85
050902	08-31-2011	02475	CDW GOVERNMENT, INC.	8,398.65
050903	08-31-2011	96114	CENTER FOR EXECUTIVE LEADERSHIP	10,900.00
050904	08-31-2011	03574	CENTRAL RESTAURANT SUPPLY	1,659.13
050905	08-31-2011	95671	CITY OF OAKPOINT WASTEWATER	208.00
050906	08-31-2011	90433	PAMELA CLINE	98.54
050907	08-31-2011	95812	RUSSELL COLLINS	77.00
050908	08-31-2011	95511	COMPLETE SUPPLY, INC.	6,185.20
050909	08-31-2011	04660	COSERV	319.09
050910	08-31-2011	00029	COSERV ELECTRIC	6,522.42
050911	08-31-2011	00093	TODD DAILEY	27.71
050912	08-31-2011	00192	DEALERS ELECTRICAL SUPPLY	402.10
050913	08-31-2011	94162	PIA DELAUNEY	309.66
050914	08-31-2011	00310	DEMCO INC	33.12
050915	08-31-2011	00032	DENTON TROPHY HOUSE	432.00
050916	08-31-2011	03621	DISCOVER WRITING COMPANY	144.00
050917	08-31-2011	92806	JOHNNY DOWNS	126.04
050918	08-31-2011	94806	DUAL LANGUAGE TRAINING INSTITUTE	500.00
050919	08-31-2011	96386	EDLINE LLC	7,000.00
050920	08-31-2011	00361	ESC REGION 11	10.00
050921	08-31-2011	90482	ESC REGION 4	1,188.30
050922	08-31-2011	96244	ESTES, MCCLURE & ASSOC., INC.	370,421.78
050923	08-31-2011	91651	FBS ADMINISTRATORS, LLC	4,852.03
050924	08-31-2011	00270	FERGUSON INDUSTRIAL GASES	32.89
050925	08-31-2011	94984	FLEET SERVICES	519.03
050926	08-31-2011	00683	FOLLETT LIBRARY RESOURCES	7,749.29
050927	08-31-2011	90393	FRED J MILLER	7,035.00
050928	08-31-2011	96018	SIMON GALLEGOS	156.00
050929	08-31-2011	91910	GANDY INK	798.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
050930	08-31-2011	00634	GRAINGER	70.67
050931	08-31-2011	93217	GTM SPORTSWEAR	357.22
050932	08-31-2011	91099	HAMMOND & STEPHENS	148.78
050933	08-31-2011	92019	LINDA HESLET	26.88
050934	08-31-2011	00703	HOME DEPOT	90.10
050935	08-31-2011	01043	HUBERT	1,616.51
050936	08-31-2011	00982	IKON OFFICE SOLUTIONS	29,225.80
050937	08-31-2011	07112	INDECO SALES, INC.	2,175.00
050938	08-31-2011	09013	INSCO DISTRIBUTING INC	2,638.12
050939	08-31-2011	95774	CAROLYN JAGGARS	44.64
050940	08-31-2011	90588	K-LOG, INC.	1,047.96
050941	08-31-2011	02783	ROBERT KEENER	32.41
050942	08-31-2011	03724	LAURA'S LOCKSMITH	88.50
050943	08-31-2011	96382	JIMMY R. LEWIS JR.	140.00
050944	08-31-2011	00074	LITTLE ELM WATER DEPARTMENT	13,271.24
050945	08-31-2011	01163	LOWES COMPANIES INC	2,576.21
050946	08-31-2011	00114	LUNCHBYTE SYSTEMS, INC.	2,533.10
050947	08-31-2011	00065	MARK'S PLUMBING PARTS	116.03
050948	08-31-2011	09007	MARTIN EAGLE OIL	10,843.21
050949	08-31-2011	06550	RENEE' MILLER	28.26
050950	08-31-2011	07037	MORGAN ELECTRIC	4,366.00
050951	08-31-2011	96312	SHEBA MOSES	5.28
050952	08-31-2011	96385	N2Y INC.	12,442.08
050953	08-31-2011	90816	NCS PEARSON ASSESSMENTS	952.25
050954	08-31-2011	93113	OPTUS, INC.	410.95
050955	08-31-2011	91331	O'REILLY AUTO PARTS	170.67
050956	08-31-2011	00002	OZARKA SPRING WATER	28.73
050957	08-31-2011	03058	PASCO	700.00
050958	08-31-2011	91327	PEARSON EDUCATION	1,714.30
050959	08-31-2011	00547	PENDERS MUSIC COMPANY	270.67
050960	08-31-2011	00221	POSITIVE PROMOTIONS	534.82
050961	08-31-2011	00477	QUILL CORPORATION	2,854.82
050962	08-31-2011	00140	RADIO SHACK	6.38
050963	08-31-2011	96115	REHAB SPECIALTIES	2,065.50
050964	08-31-2011	91846	CAROL REILLY	78.60
050965	08-31-2011	92816	RENAISSANCE LEARNING, INC.	64,653.77
050966	08-31-2011	95385	JOSE RODRIGUEZ	104.16
050967	08-31-2011	96224	GARLINDA RUSH	580.00
050968	08-31-2011	91953	ALMA RUTLEDGE	31.76
050969	08-31-2011	95779	RYDER TRANSPORTATION SERVICES	3,879.29
050970	08-31-2011	90551	RYDIN DECAL	772.00
050971	08-31-2011	95870	LEA ANN SCHKADE	73.92
050972	08-31-2011	91610	SCHOOL MATE	1,485.00
050973	08-31-2011	94339	SECURITY SIGNAL DEVICES, INC.	2,144.94
050974	08-31-2011	95715	SOIL EXPRESS, LTD.	5,395.96

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
050975	08-31-2011	96235	LASHANDA STANBERRY	7.68
050976	08-31-2011	03506	STAR COMMUNITY NEWSPAPER	117.00
050977	08-31-2011	04004	STUDY ISLAND	4,000.00
050978	08-31-2011	01142	TASB RISK MANAGEMENT FUND	4,308.39
050979	08-31-2011	04584	TEAMLINE	564.00
050980	08-31-2011	96384	AMY THULLAH	20.00
050981	08-31-2011	93635	THYSSENKRUPP ELEVATOR CORP	1,152.00
050982	08-31-2011	91081	TEXAS TRANE PARTS CENTER	1,853.93
050983	08-31-2011	00165	WALMART	11,479.86
050984	08-31-2011	95091	WESTERN PAPER COMPANY	5,820.00
050985	08-31-2011	92564	WILLIAMS OFFICE PRODUCTS, INC	36.55
050986	08-31-2011	00785	WOODARD BUILDERS SUPPLY CO	60.35
050987	08-31-2011	92568	CHINA WRIGHT	360.00
050988	08-31-2011	95898	LOY WYLIE	90.00
050989	08-31-2011	94412	AMERICAN EXPRESS	281.30
050990	08-31-2011	90466	HAPPY FEET FOOTWEAR	923.20
050991	08-31-2011	90272	MARK BOWDEN	84.75
050992	08-31-2011	96392	ST.CYR THOMAS D'CORRIAN	40.00
050993	08-31-2011	96395	VINCENT R. DOCKSON JR.	50.00
050994	08-31-2011	96396	JEREMY EPPS	45.00
050995	08-31-2011	94532	DERRICK FORDHAM	65.85
050996	08-31-2011	96402	TERRY FRY	84.75
050997	08-31-2011	95775	KATHRYN GINITHAN	77.00
050998	08-31-2011	96397	JAMES HOLLINS	128.50
050999	08-31-2011	96394	JOSEPH JACKSON	50.00
051000	08-31-2011	96391	JAYLEN R. JOHNSON	40.00
051001	08-31-2011	96398	ROYLAND LEE	136.20
051002	08-31-2011	94506	ROBERT MAEYAMA	100.00
051003	08-31-2011	96400	STEVE C MARTIN JR.	100.00
051004	08-31-2011	94458	TORY MORGAN	157.50
051005	08-31-2011	95189	PATRICK MULLINS	50.00
051006	08-31-2011	96401	ERIC STATEN	130.70
051007	08-31-2011	96388	MARCUS TAYLOR	40.00
051008	08-31-2011	95327	XAVIER VELAZQUEZ	100.40
			Grand Totals:	2,066,396.45

End of Report