

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
050347	07-05-2011	91957	DARLA MULLINS	422.76
050348	07-05-2011	93379	SAN ANTONIO MARRIOTT	318.00
050349	07-07-2011	94412	AMERICAN EXPRESS	3,486.09
050350	07-07-2011	91970	AWARD ONE	357.71
050351	07-07-2011	96310	HARRIET BADJAN	50.00
050352	07-07-2011	96309	QWATONYA BURTON	50.00
050353	07-07-2011	96308	KORI BYRD	294.72
050354	07-07-2011	90433	PAMELA CLINE	123.45
050355	07-07-2011	95511	COMPLETE SUPPLY, INC.	51.90
050356	07-07-2011	95912	COMPTEL COMMUNICATIONS	140.00
050357	07-07-2011	04660	COSERV	692.34
050358	07-07-2011	00029	COSERV ELECTRIC	104,551.28
050359	07-07-2011	00192	DEALERS ELECTRICAL SUPPLY	190.50
050360	07-07-2011	94162	PIA DELAUNEY	26.94
050361	07-07-2011	03621	DISCOVER WRITING COMPANY	678.00
050362	07-07-2011	92806	JOHNNY DOWNS	36.96
050363	07-07-2011	00014	ETA CUISENAIRE	6,084.21
050364	07-07-2011	91651	FBS ADMINISTRATORS, LLC	4,942.18
050365	07-07-2011	01341	FED EX	148.94
050366	07-07-2011	90906	FRANK FELICE	162.00
050367	07-07-2011	03084	FLAGHOUSE	37.66
050368	07-07-2011	95417	FORDE-FERRIER LLC	1,180.20
050369	07-07-2011	96018	SIMON GALLEGOS	95.04
050370	07-07-2011	96311	NOVIET GITTENS	50.00
050371	07-07-2011	96296	SCREEN GRAPHIX LLC	1,966.15
050372	07-07-2011	94475	LINDA GROVE	90.72
050373	07-07-2011	07036	HACKBERRY WATER SERVICE	532.00
050374	07-07-2011	00703	HOME DEPOT	133.92
050375	07-07-2011	06977	IDENTICARD SYSTEMS INC	398.14
050376	07-07-2011	00982	IKON OFFICE SOLUTIONS	29,374.80
050377	07-07-2011	90560	JANPAK/DALLAS	992.39
050378	07-07-2011	90394	KRONOS	203.46
050379	07-07-2011	03794	LA QUINTA INN	637.76
050380	07-07-2011	95570	LIFETOUCH NSS ACCTS RECEIVABLE	697.49
050381	07-07-2011	00074	LITTLE ELM WATER DEPARTMENT	9,981.69
050382	07-07-2011	96313	ERICA MALCOM	95.00
050383	07-07-2011	95837	MARIA MCCOY	38.88
050384	07-07-2011	90422	MENGER HOTEL	254.72
050385	07-07-2011	94232	MERCURY COMMUNICATION	60.00
050386	07-07-2011	95626	MIND VINE PRESS, LLC	191.40
050387	07-07-2011	96312	SHEBA MOSES	13.44
050388	07-07-2011	94421	MUSTANG - SPECIAL UTILITY DISTRICT	3,000.65
050389	07-07-2011	90816	NCS PEARSON ASSESSMENTS	460.84
050390	07-07-2011	93008	NTB AND MERCHANT'S TIRE	25.98
050391	07-07-2011	01037	PCI EDUCATIONAL PUBLISHING	413.54

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050392	07-07-2011	00477	QUILL CORPORATION	108.78
050393	07-07-2011	00652	REALLY GOOD STUFF	167.99
050394	07-07-2011	94107	MIKE RENFRO	380.00
050395	07-07-2011	96314	SAN ANTONIO MARRIOTT RIVERWALK	571.47
050396	07-07-2011	92777	TINA SCOTT	130.00
050397	07-07-2011	92603	SUDDENLINK COMMUNICATIONS	472.50
050398	07-07-2011	01142	TASB RISK MANAGEMENT FUND	28,112.17
050399	07-07-2011	96163	THE PARC 55 HOTEL	815.43
050400	07-07-2011	96166	UKELADYMUSIC	273.00
050401	07-07-2011	92912	JULIE ZWAHR	409.44
050402	07-07-2011	94412	AMERICAN EXPRESS	7,142.00
050403	07-14-2011	01551	AG-POWER INC	200.12
050404	07-14-2011	94263	ALL ABOUT U PROMOTIONS	1,296.60
050405	07-14-2011	94412	AMERICAN EXPRESS	10,781.80
050406	07-14-2011	90575	AP EXAMINATIONS	23,888.00
050407	07-14-2011	96297	AT PROMO	690.09
050408	07-14-2011	01919	BALFOUR	5,118.50
050409	07-14-2011	00905	BARNES AND NOBLE	25.32
050410	07-14-2011	95264	BATTERIES PLUS	20.00
050411	07-14-2011	94124	DANIEL CABRERA	21.12
050412	07-14-2011	01955	CARLISLES ENGRAVING	248.35
050413	07-14-2011	91461	CARRIER SALES & DISRIBUTION, LLC	450.00
050414	07-14-2011	02171	CBS MECHANICAL SERVICE	4,152.50
050415	07-14-2011	02475	CDW GOVERNMENT, INC.	2,177.00
050416	07-14-2011	00158	CWD COMMUNITY WASTE DISPOSAL	10,363.50
050417	07-14-2011	91509	DCSEC	28,163.31
050418	07-14-2011	00192	DEALERS ELECTRICAL SUPPLY	116.00
050419	07-14-2011	94162	PIA DELAUNEY	42.60
050420	07-14-2011	00310	DEMCO INC	3,545.21
050421	07-14-2011	01409	DENTON COUNTY TAX OFFICE	462.50
050422	07-14-2011	93373	DOUBLE S DISTRIBUTORS	105.00
050423	07-14-2011	91488	DURHAM SCHOOL SERVICES	181,011.81
050424	07-14-2011	94618	ENERGY EDUCATION	11,700.00
050425	07-14-2011	00014	ETA CUISENAIRE	7,397.00
050426	07-14-2011	94984	FLEET SERVICES	266.81
050427	07-14-2011	91485	FLIPPEN GROUP	855.00
050428	07-14-2011	00683	FOLLETT LIBRARY RESOURCES	24,523.82
050429	07-14-2011	06697	FRISCO LAWN & POWER EQUIPMENT	323.79
050430	07-14-2011	96232	GOLF CARS OF DALLAS	23.50
050431	07-14-2011	00634	GRAINGER	37.30
050432	07-14-2011	93217	GTM SPORTSWEAR	522.00
050433	07-14-2011	03567	HENSLEE FOWLER HEPWORTH	9,957.50
050434	07-14-2011	00703	HOME DEPOT	93.40
050435	07-14-2011	96282	JASON HOUSE	40.00
050436	07-14-2011	00982	IKON OFFICE SOLUTIONS	1,700.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
050437	07-14-2011	09013	INSCO DISTRIBUTING INC	60.00
050438	07-14-2011	90560	JANPAK/DALLAS	6,824.24
050439	07-14-2011	91131	JASON'S DELI	155.00
050440	07-14-2011	01115	KELLY MOORE PAINT COMPANY INC	218.60
050441	07-14-2011	00627	LAKESHORE LEARNING MATERIALS	3,720.48
050442	07-14-2011	00074	LITTLE ELM WATER DEPARTMENT	859.65
050443	07-14-2011	01163	LOWES COMPANIES INC	690.54
050444	07-14-2011	02538	MAILFINANCE	399.45
050445	07-14-2011	00065	MARK'S PLUMBING PARTS	91.21
050446	07-14-2011	03403	KAREN MAYBERRY	348.53
050447	07-14-2011	96317	MCKINNEY ISD CHILDCARE PROGRAM	1,075.00
050448	07-14-2011	96315	MONTE SELBY MUSIC	75.00
050449	07-14-2011	94374	MUSIC & ARTS CENTER	180.00
050450*	07-14-2011	96316	CHARLOTTE MYERS	.00
050451	07-14-2011	94691	NTSE INC.	492.00
050452	07-14-2011	00303	NU ART PRINTING COMPANY INC	798.00
050453	07-14-2011	91331	O'REILLY AUTO PARTS	175.10
050454	07-14-2011	03058	PASCO	1,545.00
050455	07-14-2011	00477	QUILL CORPORATION	2,127.15
050456	07-14-2011	95890	RELIANCE COMMUNICATIONS	12,562.00
050457	07-14-2011	94107	MIKE RENFRO	650.00
050458	07-14-2011	95767	RESPONSIVE LEARNING	1,240.00
050459	07-14-2011	96283	KAITLYN RILEY	80.00
050460	07-14-2011	96284	KIRK RILEY	80.00
050461	07-14-2011	96224	GARLINDA RUSH	3,480.00
050462	07-14-2011	90653	SCHEPPS DAIRY	3,448.18
050463	07-14-2011	94339	SECURITY SIGNAL DEVICES, INC.	678.40
050464	07-14-2011	90448	SHERWIN-WILLIAMS COMPANY	190.80
050465*	07-14-2011	01056	SHW GROUP	.00
050466	07-14-2011	01056	SHW GROUP	5,827.44
050467	07-14-2011	01056	SHW GROUP	95.26
050468	07-14-2011	90403	CELESTINO SOSA	162.00
050469	07-14-2011	03506	STAR COMMUNITY NEWSPAPER	30.00
050470	07-14-2011	90392	SUBURBAN GLASS	310.00
050471	07-14-2011	92467	SYSCO FOOD SERVICES OF DALLAS	2,607.09
050472	07-14-2011	90676	THINKING MAPS, INC	1,195.00
050473	07-14-2011	92776	TONYA LITTMANN DESIGNS	292.50
050474	07-14-2011	91321	UNIVERSITY OF TEXAS AT DALLAS	500.00
050475	07-14-2011	00165	WALMART	8,799.21
050476	07-14-2011	92564	WILLIAMS OFFICE PRODUCTS, INC	24.99
050477	07-14-2011	00785	WOODARD BUILDERS SUPPLY CO	169.00
050478	07-14-2011	92568	CHINA WRIGHT	240.00
050479	07-14-2011	00088	TARA NEFF	432.00
050480	07-14-2011	01919	BALFOUR	1,055.00
050481	07-14-2011	91488	DURHAM SCHOOL SERVICES	1,282.94

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050482	07-14-2011	93217	GTM SPORTSWEAR	3,455.75
050483	07-14-2011	94412	AMERICAN EXPRESS	407.51
050484	07-14-2011	96319	COOPER GENERAL CONTRACTORS	353,404.13
050485	07-21-2011	96299	ALLIANCE DOCUMENT SHREDDING	469.05
050486	07-21-2011	95528	ASSISTYX, LLC	320.00
050487	07-21-2011	94293	AT&T	1,203.38
050488	07-21-2011	06671	ATMOS ENERGY	645.59
050489	07-21-2011	91020	AUSTIN MARRIOTT NORTH	254.66
050490	07-21-2011	01919	BALFOUR	522.30
050491	07-21-2011	07064	RHONDA BILBREY	77.76
050492	07-21-2011	94124	DANIEL CABRERA	13.44
050493	07-21-2011	02475	CDW GOVERNMENT, INC.	59,308.82
050494	07-21-2011	95671	CITY OF OAKPOINT WASTEWATER	1,770.05
050495	07-21-2011	92080	CONEXIS	922.26
050496	07-21-2011	04531	COOPER'S COPIES & PRINTING	37.00
050497	07-21-2011	00029	COSERV ELECTRIC	350.43
050498	07-21-2011	00192	DEALERS ELECTRICAL SUPPLY	605.82
050499	07-21-2011	03863	DISCOUNT TROPHIES	72.00
050500	07-21-2011	92806	JOHNNY DOWNS	82.08
050501	07-21-2011	94806	DUAL LANGUAGE TRAINING INSTITUTE	600.00
050502	07-21-2011	91488	DURHAM SCHOOL SERVICES	46,505.61
050503	07-21-2011	00270	FERGUSON INDUSTRIAL GASES	140.13
050504	07-21-2011	00683	FOLLETT LIBRARY RESOURCES	56.99
050505	07-21-2011	96055	GLIDDEN PROFESSIONAL PAINT	123.69
050506	07-21-2011	90436	GRANDE COMMUNICATIONS	578.06
050507	07-21-2011	03567	HENSLEE FOWLER HEPWORTH	67.50
050508	07-21-2011	01237	HIGHSMITH AUDIO VISUAL	730.70
050509	07-21-2011	95774	CAROLYN JAGGARS	10.56
050510	07-21-2011	96320	JOPLIN SCHOOLS TORNADO RELIEF	400.22
050511	07-21-2011	03108	LITTLE ELM POST OFFICE	190.00
050512	07-21-2011	02538	MAILFINANCE	399.45
050513	07-21-2011	09007	MARTIN EAGLE OIL	10,641.73
050514	07-21-2011	95837	MARIA MCCOY	38.88
050515	07-21-2011	92697	MCDONALD & ASSOCIATES	39.50
050516	07-21-2011	91589	MCI COMM SERVICE	32.94
050517	07-21-2011	01954	MCKINNEY OFFICE SUPPLY	647.28
050518	07-21-2011	06550	RENEE' MILLER	92.00
050519	07-21-2011	94701	NEOFUNDS BY NEOPOST	2,000.00
050520	07-21-2011	95422	NSYNC SERVICES, INC.	7,500.25
050521	07-21-2011	00552	OFFICE DEPOT CA	223.52
050522	07-21-2011	00002	OZARKA SPRING WATER	22.48
050523	07-21-2011	00777	QUALITY SOUND & COMMUNICATIONS	260.35
050524	07-21-2011	00477	QUILL CORPORATION	780.07
050525	07-21-2011	94339	SECURITY SIGNAL DEVICES, INC.	331.15
050526	07-21-2011	90448	SHERWIN-WILLIAMS COMPANY	585.28

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
050527	07-21-2011	90429	SPRINT	651.11
050528	07-21-2011	90363	TASB PUBLICATIONS	435.60
050529	07-21-2011	90363	TASB PUBLICATIONS	110.00
050530	07-21-2011	93604	TEMPLETON DEMOGRAPHICS, LLC	5,500.00
050531	07-21-2011	95183	VERNIER SOFTWARE & TECHNOLOGY	1,902.30
050532	07-21-2011	94902	ROCHELLE WILLIAMS	153.14
050533	07-21-2011	00785	WOODARD BUILDERS SUPPLY CO	574.00
050534	07-21-2011	07067	XO COMMUNICATIONS	4,674.08
050535	07-21-2011	91082	COMFORT SUITES	1,271.16
050536	07-28-2011	94412	AMERICAN EXPRESS	1,111.62
050537	07-28-2011	90450	AUDIO ELECTRONICS, INC.	577.50
050538	07-28-2011	91801	B & B ATHLETICS	3,358.78
050539	07-28-2011	95112	BAM WINDOW CLEANING	480.00
050540	07-28-2011	01128	CHANNING L BETE COMPANY INC	364.65
050541	07-28-2011	91511	DEBBIE CLARK	86.00
050542	07-28-2011	91836	COOLE SCHOOL	855.25
050543	07-28-2011	04660	COSERV	264.72
050544	07-28-2011	00029	COSERV ELECTRIC	96,965.62
050545	07-28-2011	94491	THOMAS A. DAVENPORT	510.10
050546	07-28-2011	96322	DCYC	125.00
050547	07-28-2011	94162	PIA DELAUNEY	93.03
050548	07-28-2011	94633	ELEVATOR INSPECTION OF TEXAS	440.00
050549	07-28-2011	00270	FERGUSON INDUSTRIAL GASES	14.75
050550	07-28-2011	07036	HACKBERRY WATER SERVICE	605.40
050551	07-28-2011	92442	KRISTI HARGROVE	40.00
050552	07-28-2011	03567	HENSLEE FOWLER HEPWORTH	6,544.50
050553	07-28-2011	91514	MARDEL	60.32
050554	07-28-2011	95837	MARIA MCCOY	109.44
050555	07-28-2011	91620	CYNDY MIKA	180.00
050556	07-28-2011	96316	CHARLOTTE MYERS	50.00
050557	07-28-2011	90816	NCS PEARSON ASSESSMENTS	230.60
050558	07-28-2011	00552	OFFICE DEPOT CA	55.21
050559	07-28-2011	91763	JENNIFER PHILLIPS	44.45
050560	07-28-2011	94238	POSTMASTER	1,339.38
050561	07-28-2011	00477	QUILL CORPORATION	156.80
050562	07-28-2011	91953	ALMA RUTLEDGE	7,000.00
050563	07-28-2011	92693	SCHWARTZ & EICHELBAUM, PC	420.00
050564	07-28-2011	00322	TEXAS DEPT OF PUBLIC SAFETY	9.00
050565	07-28-2011	00802	TEXOMA FIRE EQUIPMENT INC	3,404.00
050566	07-28-2011	00494	AUDRA VANDIVER	86.00
050567	07-28-2011	00165	WALMART	1,315.41
050569	07-28-2011	96316	CHARETHA MYERS	50.00
Grand Totals:				1,247,042.13

End of Report