

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
045457*	08-05-2010	00029	COSERV ELECTRIC	.00
045458*	08-05-2010	00065	MARK'S PLUMBING PARTS	.00
045459*	08-05-2010	00074	LITTLE ELM WATER DEPARTMENT	.00
045460*	08-05-2010	00158	CWD COMMUNITY WASTE DISPOSAL	.00
045461*	08-05-2010	00204	SCHOOL SPECIALTY INC	.00
045462*	08-05-2010	00361	ESC REGION 11	.00
045463*	08-05-2010	00477	QUILL CORPORATION	.00
045464*	08-05-2010	00703	HOME DEPOT	.00
045465*	08-05-2010	00982	IKON OFFICE SOLUTIONS	.00
045466*	08-05-2010	01163	LOWES COMPANIES INC	.00
045467*	08-05-2010	01452	GARY T HENDERSON	.00
045468*	08-05-2010	02325	HUFFINES	.00
045469*	08-05-2010	02335	TEXAS DEPT OF LICENSE/REGS	.00
045470*	08-05-2010	02475	CDW GOVERNMENT, INC.	.00
045471*	08-05-2010	02538	MAILFINANCE	.00
045472*	08-05-2010	04660	COSERV	.00
045473*	08-05-2010	06775	DYNA-QUEST TECHNOLOGIES INC	.00
045474*	08-05-2010	09073	KWIK KAR	.00
045475*	08-05-2010	90334	SMOKEHOUSE	.00
045476*	08-05-2010	90388	WIRELESS GENERATION	.00
045477*	08-05-2010	90487	MONARCH PAINT COMPANY	.00
045478*	08-05-2010	90698	TOMMY STEPHENSON	.00
045479*	08-05-2010	91273	AUDIO OPTICAL SYSTEMS OF AUSTIN	.00
045480*	08-05-2010	92070	ALPHAGRAPHICS OF DENTON	.00
045481*	08-05-2010	92564	WILLIAMS OFFICE PRODUCTS, INC	.00
045482*	08-05-2010	92603	SUDDENLINK COMMUNICATIONS	.00
045483*	08-05-2010	93074	DISCOVER BUSINESS CARD	.00
045484*	08-05-2010	93673	SAMUEL TODO	.00
045485*	08-05-2010	93711	WHEELER PRESS	.00
045486*	08-05-2010	94124	DANIEL CABRERA	.00
045487*	08-05-2010	94184	DENNIS SINGH	.00
045488*	08-05-2010	94382	INES IBARRA	.00
045489*	08-05-2010	94421	MUSTANG - SPECIAL UTILITY DISTRICT	400.00
045490*	08-05-2010	94581	STANLEY FORD	300.00
045491*	08-05-2010	94606	DOUGLASS DISTRIBUTING	2,626.02
045492*	08-05-2010	95091	WESTERN PAPER COMPANY	400.00
045493*	08-05-2010	95121	WENDY JOHNSON	400.00
045494	08-05-2010	95724	SANDRA ANACLETO	300.00
045495*	08-05-2010	95291	WILLIAM APPLEWHITE	300.00
045496*	08-05-2010	95295	PEDRO CHAVARRIA	400.00
045497*	08-05-2010	95299	CURRY GOFF	3,310.00
045498*	08-05-2010	95300	MASON JONES	300.00
045499	08-05-2010	95733	LAURO AVILA	300.00
045500	08-05-2010	95734	RENE BARRERA	400.00
045501	08-05-2010	95735	TABITHA BEAVERS	600.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
045502	08-05-2010	95721	REGGINA BENEDETTI	400.00
045503*	08-05-2010	95422	NSYNC SERVICES, INC.	300.00
045504*	08-05-2010	95613	SOUTHWEST EDUCATION	13.44
045505*	08-05-2010	95721	REGGINA BENEDETTI	400.00
045506*	08-05-2010	95722	NORMA VELASQUEZ	400.00
045507	08-05-2010	95736	RYAN CARROLL	300.00
045508*	08-05-2010	95724	SANDRA ANACLETO	400.00
045509*	08-05-2010	95725	IAN CARDENAS	2,283.01
045510*	08-05-2010	95726	HING TING CHAN	300.00
045511*	08-05-2010	95727	KENNETH COOK	800.00
045512	08-05-2010	95295	PEDRO CHAVARRIA	700.00
045513	08-05-2010	95759	GABRIELA CHAVEZ	400.00
045514	08-05-2010	95739	SANJUANA CISNEROS	400.00
045515	08-05-2010	95727	KENNETH COOK	400.00
045516*	08-05-2010	95732	LUIS AVENDANO	475.30
045517*	08-05-2010	95733	LAURO AVILA	95,818.57
045518*	08-05-2010	95734	RENE BARRERA	300.00
045519*	08-05-2010	95735	TABITHA BEAVERS	388.70
045520*	08-05-2010	95736	RYAN CARROLL	123.58
045521	08-05-2010	94606	DOUGLASS DISTRIBUTING	3,111.34
045522	08-05-2010	06775	DYNA-QUEST TECHNOLOGIES INC	550.00
045523*	08-05-2010	95739	SANJUANA CISNEROS	29.00
045524*	08-05-2010	95740	KAYLA GORDON	400.00
045525*	08-05-2010	95741	EMMA HOUSEL	400.00
045526*	08-05-2010	95742	DILLON MCMURPHY	1,200.00
045527	08-05-2010	95740	KAYLA GORDON	600.00
045528	08-05-2010	95728	NETANET GRULLON	300.00
045529	08-05-2010	95764	STACEY GUERRERO	300.00
045530	08-05-2010	95768	HABENERO TEX MEX GRILL	133.13
045531*	08-05-2010	95747	GERSON LARIN	306.46
045532*	08-05-2010	95748	LINDSAY LUKE	33.66
045533*	08-05-2010	95749	ETHAN MALMER	300.00
045534	08-05-2010	95765	NATELI HUERTA	300.00
045535*	08-05-2010	95751	ZACHARY SHERBURN	139.35
045536*	08-05-2010	95752	JUAN SOSA	300.00
045537*	08-05-2010	95753	KEITH STJERNHOLM	624.00
045538	08-05-2010	95121	WENDY JOHNSON	224.29
045539	08-05-2010	95300	MASON JONES	400.00
045540*	08-05-2010	95756	MELINA AMARO	39.37
045541	08-05-2010	95747	GERSON LARIN	400.00
045542	08-05-2010	00074	LITTLE ELM WATER DEPARTMENT	21,079.29
045543	08-05-2010	01163	LOWES COMPANIES INC	2,912.46
045544*	08-05-2010	95760	YAZMIN MAGDALENO	300.00
045545	08-05-2010	95760	YAZMIN MAGDALENO	300.00
045546	08-05-2010	02538	MAILFINANCE	271.32

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
045547	08-05-2010	95749	ETHAN MALMER	300.00
045548*	08-05-2010	95764	STACEY GUERRERO	30.95
045549*	08-05-2010	95765	NATELI HUERTA	300.00
045550*	08-05-2010	95766	GILDA RAMIREZ	600.00
045551*	08-05-2010	95768	HABENERO TEX MEX GRILL	300.00
045552	08-05-2010	90487	MONARCH PAINT COMPANY	108.26
045553	08-05-2010	94421	MUSTANG - SPECIAL UTILITY DISTRICT	6,519.79
045554	08-05-2010	95750	MORGAN MUSTEEN	300.00
045555	08-05-2010	95422	NSYNC SERVICES, INC.	2,125.00
045556	08-05-2010	95743	KASSANDRA PALMER	300.00
045557	08-05-2010	00477	QUILL CORPORATION	334.07
045558	08-05-2010	95766	GILDA RAMIREZ	300.00
045559	08-05-2010	95744	MICHAEL ROGERS	600.00
045560	08-05-2010	00204	SCHOOL SPECIALTY INC	1,844.13
045561	08-05-2010	95309	EMILY SCHUMACHER	300.00
045562	08-05-2010	95751	ZACHARY SHERBURN	300.00
045563	08-05-2010	94184	DENNIS SINGH	472.72
045564	08-05-2010	90334	SMOKEHOUSE	130.00
045565	08-05-2010	95752	JUAN SOSA	400.00
045566	08-05-2010	95613	SOUTHWEST EDUCATION	3,860.00
045567	08-05-2010	94581	STANLEY FORD	345.86
045568	08-05-2010	90698	TOMMY STEPHENSON	145.00
045569	08-05-2010	95753	KEITH STJERNHOLM	300.00
045570	08-05-2010	92603	SUDDENLINK COMMUNICATIONS	472.50
045571	08-05-2010	95729	BRITTANY TALLEY	300.00
045572	08-05-2010	02335	TEXAS DEPT OF LICENSE/REGS	60.00
045573	08-05-2010	93673	SAMUEL TODO	600.00
045574	08-05-2010	95730	EAN VASQUEZ	300.00
045575	08-05-2010	95722	NORMA VELASQUEZ	300.00
045576	08-05-2010	95314	FAUSTO VENEGAS	300.00
045577	08-05-2010	95754	GISELLE VIGIL	400.00
045578	08-05-2010	95091	WESTERN PAPER COMPANY	16,546.75
045579	08-05-2010	93711	WHEELER PRESS	122.86
045580	08-05-2010	92564	WILLIAMS OFFICE PRODUCTS, INC	609.00
045581	08-05-2010	90388	WIRELESS GENERATION	9,048.00
045582	08-05-2010	95315	MARIA YANEZ	400.00
045583	08-05-2010	95755	BRENDA ZAMORA	400.00
045584	08-05-2010	94601	MARY G'S FLORAL & GIFTS	70.00
045585	08-13-2010	94417	HEATHER ADER	385.44
045586	08-13-2010	01551	AG-POWER INC	362.53
045587	08-13-2010	92054	AIR CONDITIONING INNOVATIVE SOL.	2,907.25
045588	08-13-2010	00272	AKZO NOBEL PAINTS, LLC	78.75
045589	08-13-2010	94263	ALL ABOUT U PROMOTIONS	291.40
045590	08-13-2010	94412	AMERICAN EXPRESS	6,670.26
045591	08-13-2010	06671	ATMOS ENERGY	504.90

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
045592	08-13-2010	95112	BAM WINDOW CLEANING	480.00
045593	08-13-2010	05555	MELANIE BARRY	114.24
045594	08-13-2010	95264	BATTERIES PLUS	49.99
045595	08-13-2010	95770	BLUE SKY SOCCER	150.00
045596	08-13-2010	92058	BROWN OUTDOOR ADVERTISING, LLC	800.00
045597	08-13-2010	95348	CAPITAL ONE CREDIT CARD	337.43
045598	08-13-2010	02171	CBS MECHANICAL SERVICE	5,214.00
045599	08-13-2010	02475	CDW GOVERNMENT, INC.	2,299.34
045600	08-13-2010	94614	CICI'S PIZZA	286.44
045601	08-13-2010	95671	CITY OF OAKPOINT WASTEWATER	208.00
045602	08-13-2010	95511	COMPLETE SUPPLY, INC.	6.75
045603	08-13-2010	92080	CONEXIS	922.26
045604	08-13-2010	03591	CRISIS PREVENTION INSTITUTE	200.00
045605	08-13-2010	95215	DANA DAVIS	120.00
045606	08-13-2010	94162	PIA DELAUNEY	2,575.00
045607	08-13-2010	01064	DENTON ISD	134.00
045608	08-13-2010	93074	DISCOVER BUSINESS CARD	3,980.79
045609	08-13-2010	94606	DOUGLASS DISTRIBUTING	234.35
045610	08-13-2010	92806	JOHNNY DOWNS	108.00
045611	08-13-2010	94806	DUAL LANGUAGE TRAINING INSTITUTE	2,250.00
045612	08-13-2010	91488	DURHAM SCHOOL SERVICES	222.18
045613	08-13-2010	00361	ESC REGION 11	465.00
045614	08-13-2010	91651	FBS ADMINISTRATORS, LLC	5,059.83
045615	08-13-2010	00270	FERGUSON INDUSTRIAL GASES	13.75
045616	08-13-2010	94984	FLEET SERVICES	287.31
045617	08-13-2010	91485	FLIPPEN GROUP	295.00
045618	08-13-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	1,464.85
045619	08-13-2010	00814	GOLDEN TRIANGLE FIRE PROTECTIO	8,880.00
045620	08-13-2010	91935	GOODMAN SUPPLY COMPANY	168.49
045621	08-13-2010	90436	GRANDE COMMUNICATIONS	564.64
045622	08-13-2010	00646	MELISSA HANKINS	99.37
045623	08-13-2010	01452	GARY T HENDERSON	48.58
045624	08-13-2010	92073	SUZETTE HENDERSON	77.71
045625	08-13-2010	03567	HENSLEE FOWLER HEPWORTH	3,873.50
045626	08-13-2010	00982	IKON OFFICE SOLUTIONS	28,624.80
045627	08-13-2010	09013	INSCO DISTRIBUTING INC	213.71
045628	08-13-2010	91131	JASON'S DELI	275.00
045629	08-13-2010	09073	KWIK KAR	76.33
045630	08-13-2010	92377	AMANDA LESLIE	20.00
045631	08-13-2010	01163	LOWES COMPANIES INC	95.23
045632	08-13-2010	94787	MARKET STREET	216.88
045633	08-13-2010	00065	MARK'S PLUMBING PARTS	72.97
045634	08-13-2010	94977	MINDWORKS RESOURCES, INC.	8,528.51
045635	08-13-2010	93161	NEMC	19,762.00
045636	08-13-2010	95450	ERIC NEWTON	120.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
045637	08-13-2010	07201	NORTHWEST PROPANE GAS COMPANY	56.25
045638	08-13-2010	90276	NOTARY EXPRESS	85.99
045639	08-13-2010	95422	NSYNC SERVICES, INC.	12,333.75
045640	08-13-2010	93008	NTB AND MERCHANT'S TIRE	26.34
045641	08-13-2010	00303	NU ART PRINTING COMPANY INC	1,735.00
045642	08-13-2010	91331	O'REILLY AUTO PARTS	89.77
045643	08-13-2010	91763	JENNIFER PHILLIPS	12.00
045644	08-13-2010	93270	PRESTIGE FIRE PROTECTION, INC.	1,770.00
045645	08-13-2010	00777	QUALITY SOUND & COMMUNICATIONS	732.27
045646	08-13-2010	00477	QUILL CORPORATION	5,744.57
045647	08-13-2010	91953	ALMA RUTLEDGE	1,000.00
045648	08-13-2010	91562	SCHINDLER ELEVATOR	226.48
045649	08-13-2010	94339	SECURITY SIGNAL DEVICES, INC.	2,905.88
045650	08-13-2010	90448	SHERWIN-WILLIAMS COMPANY	246.68
045651	08-13-2010	94581	STANLEY FORD	74.60
045652	08-13-2010	03506	STAR COMMUNITY NEWSPAPER	66.00
045653	08-13-2010	93266	TACO DELITE	150.00
045654	08-13-2010	00455	TASBO	250.00
045655	08-13-2010	00802	TEXOMA FIRE EQUIPMENT INC	4,344.00
045656	08-13-2010	92289	THOMASON TIRE, INC.	54.90
045657	08-13-2010	91667	TRACTOR SUPPLY	89.98
045658	08-13-2010	91081	TEXAS TRANE PARTS CENTER	594.67
045659	08-13-2010	94296	UNIVERSITY LANES	330.00
045660	08-13-2010	91648	UNIVERSITY OF TEXAS - ARLINGTON	475.00
045661	08-13-2010	95478	VOLTAGE SECURITY, INC	2,145.00
045662	08-13-2010	94982	WATER'S EDGE CAFE	321.75
045663	08-13-2010	94982	WATER'S EDGE CAFE	321.75
045664	08-13-2010	94982	WATER'S EDGE CAFE	321.75
045665	08-13-2010	95091	WESTERN PAPER COMPANY	870.00
045666	08-13-2010	07067	XO COMMUNICATIONS	5,063.23
045667	08-13-2010	92214	AUTUMN STITCH	200.00
045668	08-13-2010	94440	MONARCH SOUND	212.90
045669	08-19-2010	94263	ALL ABOUT U PROMOTIONS	3,761.80
045670	08-19-2010	00575	APPLE COMPUTER INC TX	36,957.60
045671	08-19-2010	93267	BROOK MAYS MUSIC	1,628.50
045672	08-19-2010	00817	SPORT SUPPLY GROUP, INC.	219.90
045673	08-19-2010	94124	DANIEL CABRERA	25.92
045674	08-19-2010	95348	CAPITAL ONE CREDIT CARD	287.17
045675	08-19-2010	01955	CARLISLES ENGRAVING	25.90
045676	08-19-2010	92554	CAROLINA BIOLOGICAL SUPPLY CO.	1,330.21
045677	08-19-2010	95678	CITI CARD- CIS	1,600.58
045678	08-19-2010	04531	COOPER'S COPIES & PRINTING	763.00
045679	08-19-2010	00192	DEALERS ELECTRICAL SUPPLY	875.60
045680	08-19-2010	93074	DISCOVER BUSINESS CARD	4,537.15
045681	08-19-2010	94806	DUAL LANGUAGE TRAINING INSTITUTE	1,350.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
045682	08-19-2010	91488	DURHAM SCHOOL SERVICES	3,256.53
045683	08-19-2010	00361	ESC REGION 11	1,170.00
045684	08-19-2010	92574	THOMAS FECZKO	100.45
045685	08-19-2010	00270	FERGUSON INDUSTRIAL GASES	111.70
045686	08-19-2010	95687	LORI FICKLING	97.90
045687	08-19-2010	00018	FLATT STATIONERS INC	285.00
045688	08-19-2010	95775	KATHRYN GINITHAN	92.10
045689	08-19-2010	95774	CAROLYN JAGGARS	14.40
045690	08-19-2010	02202	KAPLAN	45.89
045691	08-19-2010	93227	LASER SAVER	89.90
045692	08-19-2010	01163	LOWES COMPANIES INC	14.26
045693	08-19-2010	93334	MOBILE MODULAR	2,449.00
045694	08-19-2010	03570	WILLIAM MOELLER	92.96
045695	08-19-2010	90667	NORTHWEST METROPORT C OF C	195.00
045696	08-19-2010	00552	OFFICE DEPOT CA	1,106.13
045697	08-19-2010	00360	ORIENTAL TRADING COMPANY INC	149.86
045698	08-19-2010	00002	OZARKA SPRING WATER	63.60
045699	08-19-2010	01037	PCI EDUCATIONAL PUBLISHING	159.95
045700	08-19-2010	01281	PROFESSIONAL FOOD SYSTEMS	213.60
045701	08-19-2010	00777	QUALITY SOUND & COMMUNICATIONS	265.50
045702	08-19-2010	00477	QUILL CORPORATION	1,894.19
045703	08-19-2010	92108	SCHMITTY'S	275.00
045704	08-19-2010	91826	SFSPAC	2,470.50
045705	08-19-2010	95771	SIGMA SIGNS & PRINTING	468.00
045706	08-19-2010	94184	DENNIS SINGH	396.15
045707	08-19-2010	93397	SPECIAL INSURANCE SERVICES, INC	5,729.00
045708	08-19-2010	94724	SPIRIT INK	630.00
045709	08-19-2010	90429	SPRINT	1,416.55
045710	08-19-2010	94627	STANDARD COFFEE SERVICES	67.03
045711	08-19-2010	03506	STAR COMMUNITY NEWSPAPER	90.00
045712	08-19-2010	90390	TASN	564.00
045713	08-19-2010	90195	UTA ADVANCED PLACEMENT SUMMER	475.00
045714	08-19-2010	01325	VERIZON INTERNET SOLUTIONS	72.72
045715	08-19-2010	95772	ZIGGURAT GROUP	3,000.00
045716	08-19-2010	90694	FLOYETTE ORIGINALS	59.50
045717	08-19-2010	01936	FRISCO SPORTS CENTER	992.25
045718	08-19-2010	92335	POISED FOR SUCCESS	250.00
045719	08-19-2010	07706	VARISTY SPIRIT FASHIONS & SUPPLIES	1,209.90
045720	08-26-2010	00272	AKZO NOBEL PAINTS, LLC	472.81
045721	08-26-2010	93143	ERNEST ALEXANDER	74.50
045722	08-26-2010	94263	ALL ABOUT U PROMOTIONS	1,500.00
045723	08-26-2010	00575	APPLE COMPUTER INC TX	1,496.66
045724	08-26-2010	93090	ARGYLE ISD	250.00
045725	08-26-2010	94293	AT&T	553.32
045726	08-26-2010	90450	AUDIO ELECTRONICS, INC.	50.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
045727	08-26-2010	93207	SONIA BADILLO	40.00
045728	08-26-2010	95138	CALIBER MARKING	93.00
045729	08-26-2010	92554	CAROLINA BIOLOGICAL SUPPLY CO.	4,948.28
045730	08-26-2010	91461	CARRIER SALES & DISRIBUTION, LLC	612.61
045731	08-26-2010	94173	CBS ROOFING SERVICES	620.92
045732	08-26-2010	02475	CDW GOVERNMENT, INC.	734.23
045733	08-26-2010	91188	BILL CHAMBLEE	79.90
045734	08-26-2010	95678	CITI CARD- CIS	257.95
045735	08-26-2010	95678	CITI CARD- CIS	567.49
045736	08-26-2010	94354	CLEAR CHANNEL OUTDOOR	1,050.00
045737	08-26-2010	92514	JAY COMPTON	120.00
045738	08-26-2010	04531	COOPER'S COPIES & PRINTING	214.00
045739	08-26-2010	02458	DOLLAR GENERAL CORPORATION	48.07
045740	08-26-2010	94606	DOUGLASS DISTRIBUTING	6,007.75
045741	08-26-2010	92806	JOHNNY DOWNS	106.56
045742	08-26-2010	95784	JERRELL EATON	40.00
045743	08-26-2010	95773	ELEMENTARY SPIRIT ZONE	513.00
045744	08-26-2010	94633	ELEVATOR INSPECTION OF TEXAS	660.00
045745	08-26-2010	95776	LINDA ENGLE	63.71
045746	08-26-2010	91720	EPI EDUCATIONAL PRODUCTS, INC.	5,991.43
045747	08-26-2010	00270	FERGUSON INDUSTRIAL GASES	223.40
045748	08-26-2010	00683	FOLLETT LIBRARY RESOURCES	240.36
045749	08-26-2010	92762	FRESH START CPR	875.00
045750	08-26-2010	91910	GANDY INK	324.60
045751	08-26-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	2,772.61
045752	08-26-2010	91719	GILMAN GEAR	367.50
045753	08-26-2010	95780	COLTON GORE	92.10
045754	08-26-2010	92645	ROBERTO GUERRA	102.72
045755	08-26-2010	03567	HENSLEE FOWLER HEPWORTH	9,599.75
045756	08-26-2010	09013	INSCO DISTRIBUTING INC	1,472.04
045757	08-26-2010	90560	JANPAK/DALLAS	1,632.07
045758	08-26-2010	95778	JOHN PAUL II HS VOLLEYBALL	175.00
045759	08-26-2010	95121	WENDY JOHNSON	1,013.65
045760	08-26-2010	09073	KWIK KAR	115.48
045761	08-26-2010	95133	LADY EAGLE VOLLEYBALL BOOSTERS	200.00
045762	08-26-2010	93227	LASER SAVER	694.70
045763	08-26-2010	03724	LAURA'S LOCKSMITH	60.00
045764	08-26-2010	93468	LENNOX	434.29
045765	08-26-2010	06661	LOCKE SUPPLY	189.21
045766	08-26-2010	91589	MCI COMM SERVICE	26.57
045767	08-26-2010	95777	MCKINNEY PREMIER VOLLEYBALL	300.00
045768	08-26-2010	95783	METASOFT SYSTEMS, INC.	3,295.00
045769	08-26-2010	06550	RENEE' MILLER	37.10
045770	08-26-2010	95785	ELIJAH MOSS	40.00
045771	08-26-2010	07201	NORTHWEST PROPANE GAS COMPANY	37.50

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
045772	08-26-2010	00303	NU ART PRINTING COMPANY INC	1,454.00
045773	08-26-2010	00552	OFFICE DEPOT CA	396.11
045774	08-26-2010	91331	O'REILLY AUTO PARTS	559.00
045775	08-26-2010	00360	ORIENTAL TRADING COMPANY INC	46.01
045776	08-26-2010	00002	OZARKA SPRING WATER	22.04
045777	08-26-2010	95555	PEXAGON TECHNOLOGY, INC.	521.36
045778	08-26-2010	90615	PLANO ISD ATHLETIC DEPARTMENT	250.00
045779	08-26-2010	00221	POSITIVE PROMOTIONS	647.23
045780	08-26-2010	03582	PRO-ED, INC.	60.50
045781	08-26-2010	00477	QUILL CORPORATION	2,828.32
045782	08-26-2010	94181	RAPTOR TECHNOLOGIES, INC.	106.00
045783	08-26-2010	95767	RESPONSIVE LEARNING	1,240.00
045784	08-26-2010	94372	MICHAEL RICHMOND	56.16
045785	08-26-2010	93505	MARK RUTLEDGE II	40.00
045786	08-26-2010	95779	RYDER TRANSPORTATION SERVICES	748.30
045787	08-26-2010	90653	SCHEPPS DAIRY	55.78
045788	08-26-2010	94339	SECURITY SIGNAL DEVICES, INC.	4,873.83
045789	08-26-2010	95782	TARLETON STATE UNIVERSITY/CTSDC	305.60
045790	08-26-2010	01142	TASB RISK MANAGEMENT FUND	6,907.52
045791	08-26-2010	04584	TEAMLIN	1,330.00
045792	08-26-2010	00322	TEXAS DEPT OF PUBLIC SAFETY	17.00
045793	08-26-2010	95781	EDDIE THOMAS	74.50
045794	08-26-2010	92776	TONYA LITTMANN DESIGNS	48.75
045795	08-26-2010	91663	TOWN OF LITTLE ELM	25,465.10
045796	08-26-2010	91667	TRACTOR SUPPLY	124.93
045797	08-26-2010	91081	TEXAS TRANE PARTS CENTER	2,557.66
045798	08-26-2010	90986	VILLA GRANDE	350.00
045799	08-26-2010	94982	WATER'S EDGE CAFE	116.10
045800	08-26-2010	01058	WHITESBORO HIGH SCHOOL	200.00
045801	08-31-2010	95792	1ST PLACE VOLLEYBALL	343.68
045802	08-31-2010	94376	ADAM MCGILVRAY	750.00
045803	08-31-2010	92054	AIR CONDITIONING INNOVATIVE SOL.	1,745.79
045804	08-31-2010	94263	ALL ABOUT U PROMOTIONS	1,004.50
045805	08-31-2010	94412	AMERICAN EXPRESS	10,343.87
045806	08-31-2010	00575	APPLE COMPUTER INC TX	1,936.00
045807	08-31-2010	91801	B & B ATHLETICS	2,191.73
045808	08-31-2010	91712	BAPTIST'S ATHLETIC SUPPLY	4,500.00
045809	08-31-2010	01542	BEAR-COM	929.73
045810	08-31-2010	93267	BROOK MAYS MUSIC	5,954.90
045811	08-31-2010	94124	DANIEL CABRERA	26.88
045812	08-31-2010	95793	JOSEPH CARONA	75.00
045813	08-31-2010	02475	CDW GOVERNMENT, INC.	2,317.20
045814	08-31-2010	95786	COMMUNITIES IN SCHOOLS OF NT	100,000.00
045815	08-31-2010	95511	COMPLETE SUPPLY, INC.	1,071.00
045816	08-31-2010	04531	COOPER'S COPIES & PRINTING	787.25

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045817	08-31-2010	04660	COSERV	596.69
045818	08-31-2010	00029	COSERV ELECTRIC	108,442.06
045819	08-31-2010	01263	ALISON CUMMINGS	5.94
045820	08-31-2010	00093	TODD DAILEY	400.00
045821	08-31-2010	95215	DANA DAVIS	135.00
045822	08-31-2010	00310	DEMCO INC	211.25
045823	08-31-2010	01064	DENTON ISD	1,282.55
045824	08-31-2010	00032	DENTON TROPHY HOUSE	684.00
045825	08-31-2010	93074	DISCOVER BUSINESS CARD	358.80
045826	08-31-2010	02458	DOLLAR GENERAL CORPORATION	100.30
045827	08-31-2010	94606	DOUGLASS DISTRIBUTING	1,270.12
045828	08-31-2010	90802	ELM FORK EDUCATIONAL CENTER	742.00
045829	08-31-2010	00361	ESC REGION 11	150.00
045830	08-31-2010	91651	FBS ADMINISTRATORS, LLC	5,082.29
045831	08-31-2010	01341	FED EX	20.06
045832	08-31-2010	00270	FERGUSON INDUSTRIAL GASES	257.65
045833	08-31-2010	00683	FOLLETT LIBRARY RESOURCES	657.60
045834	08-31-2010	90998	FOLLETT SOFTWARE COMPANY	809.61
045835	08-31-2010	94475	LINDA GROVE	80.64
045836	08-31-2010	94447	HENRY SCHEIN, INC.	264.58
045837	08-31-2010	91531	CLAYTON HOLCOMB	40.00
045838	08-31-2010	00982	IKON OFFICE SOLUTIONS	1,000.00
045839	08-31-2010	07112	INDECO SALES, INC.	2,728.00
045840	08-31-2010	95787	INFOSAVVY GROUP CONSULTANTS	6,500.00
045841	08-31-2010	09013	INSCO DISTRIBUTING INC	25.14
045842	08-31-2010	95774	CAROLYN JAGGARS	16.32
045843	08-31-2010	90560	JANPAK/DALLAS	265.98
045844	08-31-2010	95788	JASON WEBB	200.00
045845	08-31-2010	95794	KATHRYN BABOVEC	210.00
045846	08-31-2010	95381	KRK TECHNOLOGIES	135.00
045847	08-31-2010	93227	LASER SAVER	44.95
045848	08-31-2010	03724	LAURA'S LOCKSMITH	62.45
045849	08-31-2010	93468	LENNOX	740.37
045850	08-31-2010	01163	LOWES COMPANIES INC	2,682.61
045851	08-31-2010	92447	MAPLE OFFICE SUPPLY	2,131.02
045852	08-31-2010	94787	MARKET STREET	173.63
045853	08-31-2010	93110	TIM MCGEE	10.00
045854	08-31-2010	92588	MCM SIGNS BY DESIGN	245.00
045855	08-31-2010	95002	ANDREW MITCHELL	120.00
045856	08-31-2010	95785	ELIJAH MOSS	40.00
045857	08-31-2010	90816	NCS PEARSON ASSESSMENTS	92.30
045858	08-31-2010	93850	NCTC BUSINESS OFFICE	7,500.00
045859	08-31-2010	93161	NEMC	9,990.00
045860	08-31-2010	00552	OFFICE DEPOT CA	1,226.77
045861	08-31-2010	00360	ORIENTAL TRADING COMPANY INC	147.02

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
045862	08-31-2010	94422	PYRAMID SCHOOL PRODUCTS	413.31
045863	08-31-2010	90353	QUICK CATER	1,394.25
045864	08-31-2010	00477	QUILL CORPORATION	6,329.65
045865	08-31-2010	95791	RED APPLE SCHOOL SUPPLY, INC.	3,495.20
045866	08-31-2010	95385	JOSE RODRIGUEZ	766.64
045867	08-31-2010	93505	MARK RUTLEDGE II	40.00
045868	08-31-2010	00204	SCHOOL SPECIALTY INC	407.18
045869	08-31-2010	95715	SOIL EXPRESS, LTD.	5,233.35
045870	08-31-2010	03506	STAR COMMUNITY NEWSPAPER	399.00
045871	08-31-2010	95596	SUNSHINE HOUSE	25.00
045872	08-31-2010	00665	TASA	2,360.00
045873	08-31-2010	90363	TASB PUBLICATIONS	650.00
045874	08-31-2010	01142	TASB RISK MANAGEMENT FUND	10,311.92
045875	08-31-2010	95790	TASB, RISK MANANGEMENT FUND	3,119.14
045876	08-31-2010	94604	MARCUS TAYLOR	40.00
045877	08-31-2010	04584	TEAMLIN	1,890.00
045878	08-31-2010	91081	TEXAS TRANE PARTS CENTER	4,477.26
045879	08-31-2010	00421	VIRCO INC	1,061.84
045880	08-31-2010	00165	WALMART	10,917.79
045881	08-31-2010	03034	WEBB ELECTRONICS	55.00
045882	08-31-2010	94412	AMERICAN EXPRESS	511.27
045883	08-31-2010	03306	JOSTENS	1,230.82
045884	08-31-2010	01163	LOWES COMPANIES INC	14.60
045885	08-31-2010	00165	WALMART	399.67
045886	08-31-2010	91901	ROBERT GARZA	80.00
045887	08-31-2010	95393	RONALD GULTERY	135.00
045888	08-31-2010	95795	DARREN MCCLARY	85.50
045889	08-31-2010	95189	PATRICK MULLINS	80.00
045890	08-31-2010	95327	XAVIER VELAZQUEZ	88.25
			Grand Totals:	887,936.81

End of Report