

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
045217	07-08-2010	94417	HEATHER ADER	74.70
045218	07-08-2010	00272	AKZO NOBEL PAINTS, LLC	368.70
045219	07-08-2010	94263	ALL ABOUT U PROMOTIONS	1,007.70
045220*	07-08-2010	95711	TERRY ANDERSON	100.00
045221*	07-08-2010	92358	BAREFOOT ATHLETICS	96.84
045222	07-08-2010	05555	MELANIE BARRY	175.96
045223*	07-08-2010	94124	DANIEL CABRERA	18.72
045224	07-08-2010	92753	CARRIER CORPORATION	1,382.24
045225*	07-08-2010	02475	CDW GOVERNMENT, INC.	1,378.99
045226	07-08-2010	95678	CITI CARD- CIS	319.76
045227	07-08-2010	91024	COHESIVE AUTOMATION, INC.	5,960.00
045228	07-08-2010	00158	CWD COMMUNITY WASTE DISPOSAL	168.03
045229*	07-08-2010	94491	THOMAS A. DAVENPORT	579.10
045230*	07-08-2010	00174	DENTON PUBLISHING COMPANY	72.90
045231	07-08-2010	93074	DISCOVER BUSINESS CARD	225.00
045232	07-08-2010	94606	DOUGLASS DISTRIBUTING	1,196.94
045233	07-08-2010	92806	JOHNNY DOWNS	58.08
045234	07-08-2010	00361	ESC REGION 11	8,807.00
045235	07-08-2010	90906	FRANK FELICE	288.00
045236*	07-08-2010	00270	FERGUSON INDUSTRIAL GASES	21.95
045237*	07-08-2010	91485	FLIPPEN GROUP	750.00
045238*	07-08-2010	95089	FOUR POINTS BY SHERATON	.00
045239*	07-08-2010	95089	FOUR POINTS BY SHERATON	584.76
045240	07-08-2010	91935	GOODMAN SUPPLY COMPANY	166.35
045241*	07-08-2010	90436	GRANDE COMMUNICATIONS	586.11
045242*	07-08-2010	00646	MELISSA HANKINS	335.50
045243*	07-08-2010	92442	KRISTI HARGROVE	20.00
045244*	07-08-2010	92173	MICHAEL HENDERSON	118.25
045245*	07-08-2010	00703	HOME DEPOT	219.19
045246*	07-08-2010	00982	IKON OFFICE SOLUTIONS	149.00
045247	07-08-2010	00982	IKON OFFICE SOLUTIONS	28,475.80
045248*	07-08-2010	90560	JANPAK/DALLAS	734.73
045249*	07-08-2010	95121	WENDY JOHNSON	220.33
045250	07-08-2010	03724	LAURA'S LOCKSMITH	35.98
045251	07-08-2010	93468	LENNOX	41.52
045252*	07-08-2010	95507	BETHANY LEWIS	17.15
045253*	07-08-2010	00074	LITTLE ELM WATER DEPARTMENT	20,743.55
045254*	07-08-2010	01338	LONGHORN	321.13
045255	07-08-2010	01163	LOWES COMPANIES INC	2,942.25
045256	07-08-2010	90356	COREENE LYNCH - FIERRO	79.00
045257*	07-08-2010	94325	MARRIOTT RIVERWALK	485.10
045258*	07-08-2010	03403	KAREN MAYBERRY	195.00
045259*	07-08-2010	02733	BRIAN MCCAULEY	675.14
045260*	07-08-2010	93334	MOBILE MODULAR	2,449.00
045261*	07-08-2010	94421	MUSTANG - SPECIAL UTILITY DISTRICT	3,584.93

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
045262	07-08-2010	95710	NATIONAL TRAVEL SYSTEMS	793.00
045263*	07-08-2010	03061	OFFICE MAX	2,859.74
045264	07-08-2010	93113	OPTUS, INC.	488.00
045265	07-08-2010	91331	O'REILLY AUTO PARTS	20.22
045266	07-08-2010	94822	ERICA PASVAR	58.84
045267*	07-08-2010	91763	JENNIFER PHILLIPS	29.76
045268	07-08-2010	00477	QUILL CORPORATION	4,279.21
045269*	07-08-2010	92945	RAM COMM, INC.	598.50
045270	07-08-2010	95650	AMBER SHATTUCK	155.25
045271	07-08-2010	94184	DENNIS SINGH	199.91
045272*	07-08-2010	90354	JULIA SMITH	100.00
045273*	07-08-2010	95712	SMOOTH FITNESS	2,798.00
045274	07-08-2010	04584	TEAMLIN	45.00
045275*	07-08-2010	01325	VERIZON INTERNET SOLUTIONS	404.34
045276	07-08-2010	92358	BAREFOOT ATHLETICS	545.68
045277	07-15-2010	94412	AMERICAN EXPRESS	6,697.04
045278	07-15-2010	92207	BARBIZON LIGHT	7.59
045279	07-15-2010	92058	BROWN OUTDOOR ADVERTISING, LLC	1,788.50
045280	07-15-2010	95348	CAPITAL ONE CREDIT CARD	1,241.97
045281	07-15-2010	91461	CARRIER SALES & DISRIBUTION, LLC	796.27
045282	07-15-2010	02475	CDW GOVERNMENT, INC.	714.00
045283	07-15-2010	95678	CITI CARD- CIS	541.60
045284	07-15-2010	92773	CITY OF OAK POINT	298.90
045285	07-15-2010	94354	CLEAR CHANNEL OUTDOOR	1,050.00
045286*	07-15-2010	01064	DENTON ISD	-.00
045287	07-15-2010	93074	DISCOVER BUSINESS CARD	716.50
045288	07-15-2010	02458	DOLLAR GENERAL CORPORATION	2.00
045289	07-15-2010	94606	DOUGLASS DISTRIBUTING	1,417.48
045290	07-15-2010	92806	JOHNNY DOWNS	83.04
045291	07-15-2010	00361	ESC REGION 11	25.00
045292	07-15-2010	01341	FED EX	27.89
045293	07-15-2010	94984	FLEET SERVICES	181.64
045294	07-15-2010	90631	GCS SERVICES/STOVE PARTS SUPPLY	1,785.29
045295	07-15-2010	01452	GARY T HENDERSON	217.53
045296	07-15-2010	90560	JANPAK/DALLAS	102.23
045297	07-15-2010	00519	LAKE DALLAS ISD	75.00
045298	07-15-2010	06913	LEWISVILLE ISD	1,264.75
045299	07-15-2010	00065	MARK'S PLUMBING PARTS	29.41
045300	07-15-2010	03570	WILLIAM MOELLER	186.95
045301	07-15-2010	90816	NCS PEARSON ASSESSMENTS	52.30
045302	07-15-2010	94701	NEOFUNDS BY NEOPOST	3,027.17
045303	07-15-2010	07201	NORTHWEST PROPANE GAS COMPANY	18.75
045304	07-15-2010	02293	PHILADELPHIA INSURANCE CO	916.25
045305	07-15-2010	92192	PHONAK	199.90
045306	07-15-2010	93816	ESMERALDA PLATAS	62.41

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
045307	07-15-2010	00477	QUILL CORPORATION	993.63
045308	07-15-2010	01991	SAMS CLUB CIS	96.31
045309	07-15-2010	00204	SCHOOL SPECIALTY INC	458.39
045310	07-15-2010	94724	SPIRIT INK	2,730.00
045311	07-15-2010	94632	HOLLY STEWARD	253.28
045312	07-15-2010	04584	TEAMLIN	98.00
045313	07-15-2010	91081	TEXAS TRANE PARTS CENTER	726.97
045314	07-15-2010	93975	UNT	102.00
045315	07-15-2010	92568	CHINA WRIGHT	570.00
045316	07-15-2010	07067	XO COMMUNICATIONS	4,757.75
045317	07-15-2010	94412	AMERICAN EXPRESS	294.00
045318	07-22-2010	94545	ADAMS EXTERMINATING	295.00
045319	07-22-2010	01551	AG-POWER INC	362.81
045320	07-22-2010	94263	ALL ABOUT U PROMOTIONS	2,396.20
045321	07-22-2010	00575	APPLE COMPUTER INC TX	1,868.65
045322	07-22-2010	94293	AT&T	1,575.60
045323	07-22-2010	06671	ATMOS ENERGY	558.06
045324	07-22-2010	00166	AUBREY ISD	1,040.00
045325	07-22-2010	90450	AUDIOMETRIC CALIBRATION SERVICES	600.00
045326	07-22-2010	06678	AZS MECHANICAL	287.50
045327	07-22-2010	95264	BATTERIES PLUS	319.84
045328	07-22-2010	95714	MARVIN BEATY	750.00
045329	07-22-2010	94124	DANIEL CABRERA	15.84
045330	07-22-2010	95348	CAPITAL ONE CREDIT CARD	47.52
045331	07-22-2010	95151	CAPITALONE NA	4,991.83
045332	07-22-2010	95713	VALENTIN CARDENAS	243.84
045333	07-22-2010	01955	CARLISLES ENGRAVING	19.15
045334	07-22-2010	91461	CARRIER SALES & DISRIBUTION, LLC	53.97
045335	07-22-2010	02171	CBS MECHANICAL SERVICE	4,288.75
045336	07-22-2010	02475	CDW GOVERNMENT, INC.	785.00
045337	07-22-2010	95678	CITI CARD- CIS	15,534.94
045338	07-22-2010	95680	LYNNE CLEVELAND	220.55
045339	07-22-2010	94301	DAICO SUPPLY COMPANY	363.64
045340	07-22-2010	00192	DEALERS ELECTRICAL SUPPLY	495.60
045341	07-22-2010	93074	DISCOVER BUSINESS CARD	2,501.25
045342	07-22-2010	94606	DOUGLASS DISTRIBUTING	526.16
045343	07-22-2010	94806	DUAL LANGUAGE TRAINING INSTITUTE	450.00
045344	07-22-2010	94618	ENERGY EDUCATION	11,700.00
045345	07-22-2010	00361	ESC REGION 11	90.00
045346	07-22-2010	00270	FERGUSON INDUSTRIAL GASES	133.75
045347	07-22-2010	93393	FLOWER MOUND CHAMBER OF	170.00
045348	07-22-2010	91935	GOODMAN SUPPLY COMPANY	340.59
045349	07-22-2010	07036	HACKBERRY WATER SERVICE	532.00
045350	07-22-2010	93671	PATRICIA HERNANDEZ	176.78
045351	07-22-2010	09013	INSCO DISTRIBUTING INC	430.19

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
045352	07-22-2010	91131	JASON'S DELI	1,050.00
045353	07-22-2010	02783	ROBERT KEENER	32.90
045354	07-22-2010	95507	BETHANY LEWIS	59.17
045355	07-22-2010	95668	LOBO SOFTBALL BOOSTER CLUB	275.00
045356	07-22-2010	06661	LOCKE SUPPLY	89.46
045357	07-22-2010	01338	LONGHORN	90.99
045358	07-22-2010	02538	MAILFINANCE	128.13
045359	07-22-2010	00065	MARK'S PLUMBING PARTS	12.39
045360	07-22-2010	95501	PETER MARTELL	102.95
045361	07-22-2010	91589	MCI COMM SERVICE	26.57
045362	07-22-2010	00552	OFFICE DEPOT CA	1,332.66
045363	07-22-2010	91331	O'REILLY AUTO PARTS	740.66
045364	07-22-2010	00002	OZARKA SPRING WATER	35.27
045365	07-22-2010	01281	PROFESSIONAL FOOD SYSTEMS	211.70
045366	07-22-2010	00477	QUILL CORPORATION	1,765.99
045367	07-22-2010	95125	ROMEO MUSIC	1,162.00
045368	07-22-2010	00747	SCHOLASTIC BOOK FAIRS	1,112.04
045369	07-22-2010	90448	SHERWIN-WILLIAMS COMPANY	1,124.21
045370	07-22-2010	92526	MARY PETRO SMITH	85.50
045371	07-22-2010	91616	SOIL BUILDING SYSTEMS	448.50
045372	07-22-2010	00250	MICHELE STAPLEFORD	50.88
045373	07-22-2010	94632	HOLLY STEWARD	83.60
045374	07-22-2010	92467	SYSCO FOOD SERVICES OF DALLAS	783.64
045375	07-22-2010	92826	TEXAS DEP FAMILY PROTECTIVE	114.00
045376	07-22-2010	92289	THOMASON TIRE, INC.	31.45
045377	07-22-2010	01325	VERIZON INTERNET SOLUTIONS	338.27
045378	07-22-2010	92564	WILLIAMS OFFICE PRODUCTS, INC	211.62
045379	07-22-2010	93252	LIBERTS, INC.	2,006.88
045380*	07-29-2010	94263	ALL ABOUT U PROMOTIONS	.00
045381*	07-29-2010	91856	AMERICAN ASSOC. OF NOTARIES	.00
045382*	07-29-2010	95719	AMERICAN SCHOOL BOARD JOURNAL	.00
045383*	07-29-2010	95058	APEX LEARNING, INC.	.00
045384*	07-29-2010	93207	SONIA BADILLO	.00
045385*	07-29-2010	06644	BEST WESTERN	.00
045386*	07-29-2010	95151	CAPITALONE NA	.00
045387*	07-29-2010	02475	CDW GOVERNMENT, INC.	.00
045388*	07-29-2010	95678	CITI CARD- CIS	.00
045389*	07-29-2010	94354	CLEAR CHANNEL OUTDOOR	.00
045390*	07-29-2010	92080	CONEXIS	.00
045391*	07-29-2010	93074	DISCOVER BUSINESS CARD	.00
045392*	07-29-2010	92806	JOHNNY DOWNS	.00
045393*	07-29-2010	93972	DS MURFY PRODUCTIONS	.00
045394*	07-29-2010	91488	DURHAM SCHOOL SERVICES	.00
045395*	07-29-2010	00270	FERGUSON INDUSTRIAL GASES	.00
045396*	07-29-2010	95621	ALLEN GIPSON	.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
045397*	07-29-2010	95718	ERIN HERNANDEZ	.00
045398*	07-29-2010	95121	WENDY JOHNSON	.00
045399*	07-29-2010	95717	MANDY KNIGHT	.00
045400*	07-29-2010	94787	MARKET STREET	.00
045401*	07-29-2010	02733	BRIAN MCCAULEY	.00
045402*	07-29-2010	00002	OZARKA SPRING WATER	.00
045403*	07-29-2010	00477	QUILL CORPORATION	.00
045404*	07-29-2010	94107	MIKE RENFRO	.00
045405*	07-29-2010	95385	JOSE RODRIGUEZ	.00
045406*	07-29-2010	90653	SCHEPPS DAIRY	.00
045407*	07-29-2010	95720	SCHOOL ADMINISTRATORS	.00
045408*	07-29-2010	90429	SPRINT	.00
045409*	07-29-2010	00665	TASA	.00
045410*	07-29-2010	01142	TASB RISK MANAGEMENT FUND	.00
045411*	07-29-2010	92195	TEXAS ASSOCIATION SUBURBAN/MID	.00
045412*	07-29-2010	00322	TEXAS DEPT OF PUBLIC SAFETY	.00
045413*	07-29-2010	90415	TEXAS HIGH SCHOOL COACHES	.00
045414*	07-29-2010	01026	US POST OFFICE LE	.00
045415*	07-29-2010	01026	US POST OFFICE LE	.00
045416*	07-29-2010	00165	WALMART	.00
045417*	07-29-2010	92912	JULIE ZWAHR	.00
045418	07-29-2010	94263	ALL ABOUT U PROMOTIONS	1,392.00
045419	07-29-2010	91856	AMERICAN ASSOC. OF NOTARIES	85.94
045420	07-29-2010	95719	AMERICAN SCHOOL BOARD JOURNAL	376.00
045421	07-29-2010	95058	APEX LEARNING, INC.	15,250.00
045422	07-29-2010	93207	SONIA BADILLO	78.24
045423	07-29-2010	06644	BEST WESTERN	181.90
045424	07-29-2010	95151	CAPITALONE NA	32.64
045425	07-29-2010	02475	CDW GOVERNMENT, INC.	96.00
045426	07-29-2010	95678	CITI CARD- CIS	82.71
045427	07-29-2010	94354	CLEAR CHANNEL OUTDOOR	1,050.00
045428	07-29-2010	92080	CONEXIS	922.26
045429	07-29-2010	93074	DISCOVER BUSINESS CARD	1,282.72
045430	07-29-2010	92806	JOHNNY DOWNS	123.36
045431	07-29-2010	93972	DS MURFY PRODUCTIONS	250.00
045432	07-29-2010	91488	DURHAM SCHOOL SERVICES	53,531.33
045433	07-29-2010	00270	FERGUSON INDUSTRIAL GASES	13.75
045434	07-29-2010	95621	ALLEN GIPSON	16.99
045435	07-29-2010	95718	ERIN HERNANDEZ	78.00
045436	07-29-2010	95121	WENDY JOHNSON	464.10
045437	07-29-2010	95717	MANDY KNIGHT	78.00
045438	07-29-2010	94787	MARKET STREET	1,173.38
045439	07-29-2010	02733	BRIAN MCCAULEY	373.00
045440	07-29-2010	00002	OZARKA SPRING WATER	10.99
045441	07-29-2010	00477	QUILL CORPORATION	489.76

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
045442	07-29-2010	94107	MIKE RENFRO	350.00
045443	07-29-2010	95385	JOSE RODRIGUEZ	358.08
045444	07-29-2010	90653	SCHEPPS DAIRY	4,678.64
045445	07-29-2010	95720	SCHOOL ADMINISTRATORS	18.50
045446	07-29-2010	90429	SPRINT	29.29
045447*	07-29-2010	00665	TASA	.00
045448	07-29-2010	01142	TASB RISK MANAGEMENT FUND	2,455.49
045449	07-29-2010	92195	TEXAS ASSOCIATION SUBURBAN/MID	200.00
045450	07-29-2010	00322	TEXAS DEPT OF PUBLIC SAFETY	26.00
045451	07-29-2010	90415	TEXAS HIGH SCHOOL COACHES	520.00
045452	07-29-2010	01026	US POST OFFICE LE	778.30
045453	07-29-2010	01026	US POST OFFICE LE	444.12
045454	07-29-2010	00165	WALMART	4,071.01
045455	07-29-2010	92912	JULIE ZWAHR	168.00
045456	07-29-2010	94263	ALL ABOUT U PROMOTIONS	340.00
			<b>Grand Totals:</b>	<b>293,755.46</b>

End of Report