

Check Nbr	Paid Date	Payee	Amount
057374	12-05-2012	ACT	140.00
057375	12-05-2012	AIR CONDITIONING INNOVATIVE SOL.	529.25
057376	12-05-2012	ALL ABOUT U PROMOTIONS	150.00
057377	12-05-2012	LAURA BANKS	7.68
057378	12-05-2012	DAVID BARNES	55.97
057379	12-05-2012	DOUG BARNES	140.00
057380	12-05-2012	BASKIN ROBBINS	178.00
057381	12-05-2012	BAYLOR INSTITUTE FOR REHABILITATION	480.00
057382	12-05-2012	BONACCI, HEATHER	39.50
057383	12-05-2012	CAREER & TECHNOLOGY ASSOC. OF TEXAS	630.00
057384	12-05-2012	CARLISLES ENGRAVING	115.40
057385	12-05-2012	CARR, KELLEY	187.48
057386	12-05-2012	CDW GOVERNMENT, INC.	194.59
057387	12-05-2012	CLINE, PAMELA	26.50
057388	12-05-2012	SPORT SUPPLY GROUP, INC.	764.80
057389	12-05-2012	COMPLETE SUPPLY, INC.	4,648.75
057390	12-05-2012	JAMES CONNOR III	120.00
057391	12-05-2012	COOPER'S COPIES & PRINTING	187.25
057392	12-05-2012	CPI OFFICE PRODUCTS	449.70
057393	12-05-2012	CREATIVE MATHEMATICS	2,142.00
057394	12-05-2012	CWD COMMUNITY WASTE DISPOSAL	2,608.82
057395	12-05-2012	CWD COMMUNITY WASTE DISPOSAL	10,716.18
057396	12-05-2012	DAVIS, DANA	280.00
057397	12-05-2012	DEALERS ELECTRICAL SUPPLY	2,314.85
057398	12-05-2012	DENTON TROPHY HOUSE	72.00
057399	12-05-2012	DOUGLASS DISTRIBUTING	470.98
057400	12-05-2012	EATON CORPORATION	1,219.76
057401	12-05-2012	ECHOLS, JAMES JEFFREY	140.00
057402	12-05-2012	ELM FORK EDUCATIONAL CENTER	525.00
057403	12-05-2012	TOYS FOR SPECIAL CHILDREN, INC.	47.00
057404	12-05-2012	EPS/SCHOOL SPECIALTY LITERACY	193.71
057405	12-05-2012	FLATT STATIONERS INC	1,170.00
057406	12-05-2012	FROG PUBLICATIONS	280.34
057407	12-05-2012	GAILS FLAGS & GOLF COURSE ACC	140.00
057408	12-05-2012	CHARLES GONZALES	120.00
057409	12-05-2012	GRAINGER	21.92
057410	12-05-2012	HARRISON, RODNEY WAYNE	140.00
057411	12-05-2012	HILTON PALACIO DEL RIO	495.05
057412	12-05-2012	ROBERT CLIFTON HOLLIEFIELD	140.00
057413	12-05-2012	HOOTEN, LISA	98.58
057414	12-05-2012	INSCO DISTRIBUTING INC	57.36
057415	12-05-2012	INTERQUEST DETECTION CANINES	220.00
057416	12-05-2012	CAROLYN JAGGARS	43.20
057417	12-05-2012	JANPAK/DALLAS	4,388.07
057418	12-05-2012	HERMAN JANZEN	152.16
057419	12-05-2012	ROBERT KEENER	336.54
057420	12-05-2012	KOCH, KELLIE	13.44

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057421	12-05-2012	KOHLSCHMIDT, MICHAEL C.	120.00
057422	12-05-2012	KWIK KAR	83.74
057423	12-05-2012	LASER SAVER	1,378.40
057424	12-05-2012	LEWIS, JIMMY	230.00
057425	12-05-2012	LITTLE ELM WATER DEPARTMENT	10,411.78
057426	12-05-2012	LONE STAR LEARNING	197.10
057427	12-05-2012	LOWES COMPANIES INC	1,654.79
057428	12-05-2012	LOWMAN JOHN	249.21
057429	12-05-2012	M-F ATHLETICS COMPANY	1,160.00
057430	12-05-2012	MARK'S PLUMBING PARTS	690.31
057431	12-05-2012	MARTIN EAGLE OIL	16,837.04
057432	12-05-2012	DOUG MCCALL	20.02
057433	12-05-2012	McGRAW, STACEY	90.00
057434	12-05-2012	TEX MILNER	243.00
057435	12-05-2012	MORGAN, TORY	140.00
057436	12-05-2012	MOSES, SHEBA	9.79
057437	12-05-2012	MUSE, RICHARD CHARLES	140.00
057438	12-05-2012	MUSTANG - SPECIAL UTILITY DISTRICT	2,241.25
057439	12-05-2012	NORTHWEST PROPANE GAS COMPANY	157.45
057440	12-05-2012	NTSE INC.	196.00
057441	12-05-2012	OFFICE DEPOT CA	501.36
057442	12-05-2012	O'REILLY AUTOMOTIVE STORES, INC.	116.88
057443	12-05-2012	MARK PAXTON	107.50
057444	12-05-2012	PENDERS MUSIC COMPANY	606.93
057445	12-05-2012	QUILL CORPORATION	495.32
057446	12-05-2012	RAPTOR TECHNOLOGIES, INC.	100.00
057447	12-05-2012	RICOH USA, INC.	149.00
057448	12-05-2012	RODRIGUEZ, JUANITA	150.88
057449	12-05-2012	SCHOLASTIC BOOK FAIRS	2,974.84
057450	12-05-2012	SCHOOL HEALTH	150.67
057451	12-05-2012	BRONWYN SEAL	30.19
057452	12-05-2012	SECURITY SIGNAL DEVICES, INC.	4,477.52
057453	12-05-2012	ANDREW WAYNE SISSNEY	140.00
057454	12-05-2012	LESLIE SMITH	160.00
057455	12-05-2012	STENSGARD, CRAIG	68.98
057456	12-05-2012	SUDDENLINK COMMUNICATIONS	472.50
057457	12-05-2012	MONICA TABOADA	30.86
057458	12-05-2012	TARVER, CAROLYN	47.00
057459	12-05-2012	TASB, INC	509.76
057460	12-05-2012	TASN	395.00
057461	12-05-2012	TCASE	60.00
057462	12-05-2012	TCEA	160.00
057463	12-05-2012	TEACHER DIRECT	77.96
057464	12-05-2012	TEPSA	679.00
057465	12-05-2012	CRIME RECORDS SERVICE	8.00
057466	12-05-2012	TEXAS POTTERY SUPPLY	170.00
057467	12-05-2012	TEXAS TRANE PARTS CENTER	34.32

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Check Nbr	Paid Date	Payee	Amount
057468	12-05-2012	TREVINO, CRIS	210.00
057469	12-05-2012	TUMBLEWEED PRESS, INC.	1,596.00
057470	12-05-2012	TWOHIG, PATRICK	120.00
057471	12-05-2012	UIL	498.30
057472	12-05-2012	UIL	391.60
057473	12-05-2012	SPORT SUPPLY GROUP, INC	53.54
057474	12-05-2012	WALMART	4,898.36
057475	12-05-2012	WALSH, ANDERSON, GALLEGOS, GREEN	846.00
057476	12-05-2012	DENNIS WARD	240.00
057477	12-05-2012	WEEKLY READER	377.52
057478	12-05-2012	WEST MUSIC	69.75
057479	12-05-2012	WINKLER, RAY	24.00
057480	12-05-2012	CHINA WRIGHT	420.00
057481	12-05-2012	ALL ABOUT U PROMOTIONS	745.80
057482	12-05-2012	BLUE MOOSE TEES	393.75
057483	12-05-2012	TARA NEFF	250.00
057484	12-05-2012	PATTI ANN'S FLOWERS	60.00
057485	12-05-2012	WALMART	1,039.73
057486	12-05-2012	WEST MUSIC	627.75
057487	12-07-2012	BADILLO, SONIA	30.00
057488	12-07-2012	ESC REGION 10	50.00
057489	12-07-2012	INFOBASE LEARNING	1,708.00
057490	12-07-2012	FOLLETT LIBRARY RESOURCES	78.90
057491	12-07-2012	LASER SAVER	289.80
057492	12-07-2012	LONGHORN	186.56
057493	12-07-2012	MATHWARM-UPS.COM	355.00
057494	12-07-2012	NSTA	225.00
057495	12-07-2012	OFFICE DEPOT CA	487.73
057496	12-07-2012	ORIENTAL TRADING COMPANY INC	330.55
057497	12-07-2012	RICHARDSON HIGH SCHOOL-UIL	235.00
057498	12-07-2012	SANTILLANA USA PUBLISHING COMPANY	1,374.28
057499	12-07-2012	SCHOOL SPECIALTY INC	124.38
057500	12-07-2012	WESTERN BRW PAPER CO. INC.	570.00
057501	12-13-2012	ALL ABOUT U PROMOTIONS	225.00
057502	12-13-2012	ALLEN, ANTHONY K.	90.00
057503	12-13-2012	APPLE COMPUTER INC TX	162.00
057504	12-13-2012	WENDY ARGENTINE	60.00
057505	12-13-2012	AT&T	4,971.39
057506	12-13-2012	AUTHORIZED COMM. TECH, INC.	3,441.32
057507	12-13-2012	BADILLO, SONIA	25.90
057508	12-13-2012	BLACK ROCK TECHNOLOGY GROUP	441.00
057509	12-13-2012	BLUE BELL CREAMERIES LP	4,100.16
057510	12-13-2012	BONGARDS CREAMERIES	2,311.71
057511	12-13-2012	BROOKS, TOMMY L.	85.00
057512	12-13-2012	RONALD BROWN	96.83
057513	12-13-2012	CALLOWAY, ERIC R.	85.00
057514	12-13-2012	CARRIER SALES & DISRIBUTION, LLC	920.50

* Indicates voided check

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057515	12-13-2012	CASTLE PRODUCE	8,337.25
057516	12-13-2012	CBS ROOFING SERVICES	100,000.00
057517	12-13-2012	CDW GOVERNMENT, INC.	176.72
057518	12-13-2012	CORTNEY CLOVER	354.39
057519	12-13-2012	COLLEGE BOARD (THE)	355.00
057520	12-13-2012	CPI OFFICE PRODUCTS	533.28
057521	12-13-2012	CRISTINA'S FINE MEXICAN RESTAURANT	582.46
057522	12-13-2012	ALISON CUMMINGS	9.60
057523	12-13-2012	THOMAS A. DAVENPORT	220.83
057524	12-13-2012	DAVIS, DANA	280.00
057525	12-13-2012	DCAD	56,023.53
057526	12-13-2012	DEALERS ELECTRICAL SUPPLY	2,890.68
057527	12-13-2012	DENTON COUNTY JJAEP	267.00
057528	12-13-2012	DENTON RECORD CHRONICLE	53.70
057529	12-13-2012	DR. PEPPER BOTTLING CO OF TEXAS	35.50
057530	12-13-2012	DURHAM SCHOOL SERVICES	117,666.71
057531	12-13-2012	EICHELBAUM WARDELL HANSEN P.C.	3,440.95
057532	12-13-2012	EMPOWERING WRITERS, LLC.	405.00
057533	12-13-2012	ETA hand2mind	2,139.20
057534	12-13-2012	FERGUSON ENTERPRISES INC	539.20
057535	12-13-2012	FERGUSON INDUSTRIAL GASES	571.61
057536	12-13-2012	WEX BANK	153.26
057537	12-13-2012	FOLLETT LIBRARY RESOURCES	2,188.71
057538	12-13-2012	FOUR SEASONS OF AUSTIN	322.64
057539	12-13-2012	KENNY GHORMLEY	111.80
057540	12-13-2012	HARRIS GRAHAM	107.20
057541	12-13-2012	GRANDE COMMUNICATIONS	603.53
057542	12-13-2012	SUZETTE HENDERSON	55.68
057543	12-13-2012	HENRY SCHEIN, INC.	2,198.92
057544	12-13-2012	HESLET, LINDA	17.28
057545	12-13-2012	HOME DEPOT	238.28
057546	12-13-2012	HUTLEY, RODGER	84.00
057547	12-13-2012	CAROLYN JAGGARS	24.00
057548	12-13-2012	JANPAK/DALLAS	1,082.64
057549	12-13-2012	HERMAN JANZEN	85.92
057550	12-13-2012	TERI JONES	45.55
057551	12-13-2012	JOSEPH, SHON	51.47
057552	12-13-2012	ROBERT KEENER	224.64
057553	12-13-2012	LINDLEY, KYLE	96.83
057554	12-13-2012	MACGILL & COMPANY	717.61
057555	12-13-2012	MALLORY, KELLI	93.71
057556	12-13-2012	MARK'S PLUMBING PARTS	181.82
057557	12-13-2012	MARIA MCCOY	39.91
057558	12-13-2012	McGHIE, TOM	70.00
057559	12-13-2012	MENTORING MINDS	831.11
057560	12-13-2012	MEREDITH DIGITAL	395.00
057561	12-13-2012	MSB CONSULTING GROUP, LLC	1,651.72

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057562	12-13-2012	GRETCHEN NIENDORFF	15.36
057563	12-13-2012	JAVIER NIETO	96.83
057564	12-13-2012	NORCOSTCO	573.60
057565	12-13-2012	NSYNC SERVICES, INC.	14,210.22
057566	12-13-2012	OAK FARMS DALLAS	21,591.27
057567	12-13-2012	O'REILLY AUTOMOTIVE STORES, INC.	351.32
057568	12-13-2012	ORIENTAL TRADING COMPANY INC	159.01
057569	12-13-2012	OZARKA SPRING WATER	74.10
057570	12-13-2012	QUALITY SOUND & COMMUNICATIONS	135.00
057571	12-13-2012	QUILL CORPORATION	335.02
057572	12-13-2012	REID, ANDREW	384.48
057573	12-13-2012	RELIANCE COMMUNICATIONS	12,744.00
057574	12-13-2012	ALMA RUTLEDGE	63.10
057575	12-13-2012	SCHOOL SPECIALTY INC	67.10
057576	12-13-2012	SEARCH SOFT SOLUTIONS INC	50.00
057577	12-13-2012	SHEPHERD, LEIGH A.	17.28
057578	12-13-2012	SHW GROUP	24,000.00
057579	12-13-2012	RYAN SNYDER	107.20
057580	12-13-2012	STANDARD COFFEE SERVICES CO.	70.76
057581	12-13-2012	DONALD STOWERS	52.15
057582	12-13-2012	STRAUSS, SHELLY	120.00
057583	12-13-2012	STEPHEN SULLIVAN	115.70
057584	12-13-2012	SUNTEX INTERNATIONAL, INC.	57.06
057585	12-13-2012	TAGT CONFERENCE	870.00
057586	12-13-2012	CHRISTOPHER TALLEY	97.20
057587	12-13-2012	TASB, INC	9,697.13
057588	12-13-2012	TCEA	360.00
057589	12-13-2012	TEXAS LIBRARY ASSOCIATION	125.00
057590	12-13-2012	TEXAS POTTERY SUPPLY	170.00
057591	12-13-2012	THOMASON TIRE, INC.	394.95
057592	12-13-2012	TODD, TASHA	190.94
057593	12-13-2012	TEXAS TRANE PARTS CENTER	669.13
057594	12-13-2012	SPORT SUPPLY GROUP, INC	53.54
057595	12-13-2012	WESTERN BRW PAPER CO. INC.	2,280.00
057596	12-13-2012	WHITESBORO SOFTBALL	250.00
057597	12-13-2012	XO COMMUNICATIONS SERVICES LLC	5,223.13
057598	12-13-2012	AARON ZIEHM	84.00
057599	12-13-2012	DURHAM SCHOOL SERVICES	65.12
057600	12-13-2012	CAPRICE GARCIA	50.00
057601	12-13-2012	SOCIEDAD HONORARIA HISPANICA	112.00
057602	12-19-2012	ROMAS PIZZA PASTA	860.00
057603	12-19-2012	AMERICAN CONCEPTS	314.40
057604	12-19-2012	AMERICAN EXPRESS	1,300.32
057605	12-19-2012	ANTHONY, TREVOR	97.00
057606	12-19-2012	APPLE COMPUTER INC TX	4,632.95
057607	12-19-2012	AT&T	854.92
057608	12-19-2012	ATMOS ENERGY	2,127.76

* Indicates voided check

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057609	12-19-2012	AVID CENTER	525.00
057610	12-19-2012	B & B ATHLETICS	7,441.47
057611	12-19-2012	BARNES AND NOBLE	255.20
057612	12-19-2012	BAYLOR INSTITUTE FOR REHABILITATION	240.00
057613	12-19-2012	BLACK ROCK TECHNOLOGY GROUP	248.00
057614	12-19-2012	BLICK ART MATERIALS	1,516.21
057615	12-19-2012	BROADWAY, FELICIA	91.75
057616	12-19-2012	BROOK MAYS MUSIC	392.50
057617	12-19-2012	BROWN, RYAN	90.00
057618	12-19-2012	BYRON NELSON HIGH SCHOOL	462.00
057619	12-19-2012	C D HARTNETT COMPANY	1,407.06
057620	12-19-2012	CAPITALONE NA	5,578.03
057621	12-19-2012	CAROLINA BIOLOGICAL SUPPLY CO.	862.03
057622	12-19-2012	CDW GOVERNMENT, INC.	43.26
057623	12-19-2012	CITY OF OAKPOINT WASTEWATER	414.48
057624	12-19-2012	SCHOOL SPECIALTY	679.95
057625	12-19-2012	CORTNEY CLOVER	232.32
057626	12-19-2012	COACHCOM, LLC	569.00
057627	12-19-2012	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	47.42
057628	12-19-2012	CPI OFFICE PRODUCTS	561.03
057629	12-19-2012	DALLAS MORNING NEWS (THE)	20.65
057630	12-19-2012	DATA PROJECTIONS, INC.	5,073.07
057631	12-19-2012	DAVIS, DANA	573.00
057632	12-19-2012	PIA DELAUNEY	40.48
057633	* 12-19-2012	DENTON TROPHY HOUSE	.00
057634	12-19-2012	DEPO TEXAS, INC.	771.75
057635	12-19-2012	DOUGLASS DISTRIBUTING	681.37
057636	12-19-2012	DUAL LANGUAGE TRAINING INSTITUTE	275.00
057637	12-19-2012	ESC REGION 11	410.00
057638	12-19-2012	ETA hand2mind	84.95
057639	12-19-2012	FAN CLOTH LLC	672.75
057640	12-19-2012	FAST SIGNS	72.00
057641	12-19-2012	FERGUSON INDUSTRIAL GASES	236.60
057642	12-19-2012	FERGUSON INDUSTRIAL GASES	16.00
057643	12-19-2012	FOLLETT LIBRARY RESOURCES	1,707.60
057644	12-19-2012	FOWLER, BRAD A	80.00
057645	12-19-2012	FRIEND, HARLAN JEFFERSON	85.00
057646	12-19-2012	FRYSINGER, LISBETH	94.85
057647	12-19-2012	HEINEMAN	4,465.80
057648	12-19-2012	HENRY SCHEIN, INC.	1,125.42
057649	12-19-2012	HENSLEE SCHWARTZ LLP	162.50
057650	12-19-2012	TOMMIE HICKS	85.00
057651	12-19-2012	KIRK JOLIVETTE	80.00
057652	12-19-2012	KAMICO INSTRUCTIONAL MEDIA, INC	51.90
057653	12-19-2012	KAPLAN	21.96
057654	12-19-2012	KWIK KAR	39.75
057655	12-19-2012	LAKESHORE LEARNING MATERIALS	2,143.48

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057656	12-19-2012	LASER SAVER	763.50
057657	12-19-2012	LAW OFFICES OF ROBERT E. LUNA, P.C.	24.00
057658	12-19-2012	LEARNING RESOURCES INC.	173.91
057659	12-19-2012	LYNNE LEUTHARD	43.33
057660	12-19-2012	LEVELS, MARCUS	128.50
057661	12-19-2012	LOGGINS, VERDELL	94.85
057662	12-19-2012	LONGHORN	107.18
057663	12-19-2012	LOWMAN JOHN	214.24
057664	12-19-2012	MAILFINANCE	128.13
057665	12-19-2012	MCDONALD & ASSOCIATES	37.45
057666	12-19-2012	MCI COMM SERVICE	34.19
057667	12-19-2012	MELIA, CHRISTOPHER	63.92
057668	12-19-2012	MENTORING MINDS	859.37
057669	12-19-2012	BILL MOORSE	94.30
057670	12-19-2012	MORGAN, TORY	140.00
057671	12-19-2012	MSB CONSULTING GROUP, LLC	450.18
057672	12-19-2012	NCS PEARSON ASSESSMENTS	134.00
057673	12-19-2012	NEOPOST, INC.	131.99
057674	12-19-2012	OFFICE DEPOT CA	230.40
057675	12-19-2012	OKILI, CHRISTOPHER	149.10
057676	12-19-2012	ORIENTAL TRADING COMPANY INC	77.64
057677	12-19-2012	OZARKA SPRING WATER	146.47
057678	12-19-2012	PENDERS MUSIC COMPANY	429.47
057679	12-19-2012	PORTER, JENNIFER	119.95
057680	12-19-2012	POSITIVE PROMOTIONS	319.50
057681	12-19-2012	QUALITY SOUND & COMMUNICATIONS	4,600.00
057682	12-19-2012	QUILL CORPORATION	910.87
057683	12-19-2012	REALLY GOOD STUFF	467.71
057684	12-19-2012	RIVERSIDE PUBLISHING	503.44
057685	12-19-2012	ROSETTA STONE, LTD.	150.00
057686	12-19-2012	RYAN HIGH SCHOOL	150.00
057687	12-19-2012	SCHOOL SPECIALTY INC	755.14
057688	12-19-2012	SHEDD PRODUCTIONS, INC.	133.12
057689	12-19-2012	JEROLD SMITH	54.80
057690	12-19-2012	SOFIA, JOE	49.99
057691	12-19-2012	SOIL BUILDING SYSTEMS	503.75
057692	12-19-2012	TASB, INC	466.95
057693	12-19-2012	TASM	140.00
057694	12-19-2012	TEACHER DIRECT	196.56
057695	12-19-2012	TEACHER'S DISCOVERY	84.30
057696	12-19-2012	TEPSA	1,309.00
057697	12-19-2012	TEXAS BLUEBONNET AWARD	15.00
057698	12-19-2012	THIRTYSEVEN4, LLC	13,375.00
057699	12-19-2012	KOMMANETHIA THORNTON	85.00
057700	12-19-2012	TMEA	250.00
057701	12-19-2012	TREE SYSTEMS PLUS, INC.	8,100.00
057702	12-19-2012	UNITED RENTALS	132.86

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Check Nbr	Paid Date	Payee	Amount
057703	12-19-2012	BROOK MAYS MUSIC COMPANY	145.05
057704	12-19-2012	RUSSELL VAN HOOSE	953.56
057705	12-19-2012	VAUGHN, VINCENT	90.00
057706	12-19-2012	WAPPES, KENNETH A.	122.80
057707	12-19-2012	WEBB ELECTRONICS	1,209.00
057708	12-19-2012	WESTERN BRW PAPER CO. INC.	6,105.00
057709	12-19-2012	WILLIAMSON MUSIC COMPANY	517.00
057710	12-19-2012	WINKLER, RAY	23.00
057711	12-19-2012	ALL ABOUT U PROMOTIONS	292.95
057712	12-19-2012	ALL ABOUT U PROMOTIONS	1,167.90
057713	12-19-2012	AMERICAN EXPRESS	92.00
057714	12-19-2012	DECA	400.00
057715	12-19-2012	PATTI ANN'S FLOWERS	50.00
057716	12-19-2012	SHARKAROSA WILDLIFE RANCH	200.00
057717	12-19-2012	TEXAS LEGENDS, LLC	270.00
057718	12-19-2012	WORLD'S FINEST CHOCOLATE INC	2,620.00
057719	12-20-2012	ALL PRO SOUND INC.	84.00
057720	12-20-2012	ALPHA FENCE COMPANY	2,240.00
057721	12-20-2012	ALPHAGRAPHICS OF DENTON	519.02
057722	12-20-2012	AMERICAN LEGACY PUBLISHING, INC.	1,670.59
057723	12-20-2012	ATLAS PEN & PENCIL CORPORATION	235.76
057724	12-20-2012	BILBREY, RHONDA	84.00
057725	12-20-2012	BILLS, FERRIS	95.20
057726	12-20-2012	CDW GOVERNMENT, INC.	50.37
057727	12-20-2012	SCHOOL SPECIALTY	76.76
057728	12-20-2012	COMPLETE SUPPLY, INC.	4,579.60
057729	12-20-2012	COWTOWN CHARTERS	1,500.00
057730	12-20-2012	CPI OFFICE PRODUCTS	55.49
057731	12-20-2012	DEALERS ELECTRICAL SUPPLY	1,546.44
057732	12-20-2012	DENTON TROPHY HOUSE	466.00
057733	12-20-2012	DIXSON, DARRYL	80.00
057734	12-20-2012	LINDA ENGLE	17.18
057735	12-20-2012	FLOOR EXPERT & PROJECT CENTER	1,485.00
057736	12-20-2012	HACKBERRY WATER SERVICE	843.20
057737	12-20-2012	JANPAK/DALLAS	3,249.08
057738	12-20-2012	LAKESHORE LEARNING MATERIALS	237.58
057739	12-20-2012	NTB AND MERCHANT'S TIRE	248.44
057740	12-20-2012	ORIENTAL TRADING COMPANY INC	22.10
057741	12-20-2012	PBK ARCHITECTS, INC.	404.64
057742	12-20-2012	RAMNANAN, BHARAT	80.00
057743	12-20-2012	SECURITY SIGNAL DEVICES, INC.	197.20
057744	12-20-2012	SOUTHSIDE BANK	102,117.90
057745	12-20-2012	TASB RISK MANAGEMENT FUND	17,810.88
057746	12-20-2012	TEACHER CREATED RESOURCES	117.48
057747	12-20-2012	WESTERN BRW PAPER CO. INC.	1,425.00

Grand Totals 769,519.00

End of Report

* Indicates voided check