

Check Nbr	Paid Date	Payee	Amount
055536	08-02-2012	ALPHAGRAPHICS OF DENTON	1,462.30
055537	08-02-2012	BANK OF NEW YORK MELLON	500.00
055538	08-02-2012	CAPITALONE NA	9,338.37
055539	08-02-2012	CHICKEN EXPRESS	231.66
055540	08-02-2012	CPI OFFICE PRODUCTS	1,802.11
055541	08-02-2012	ESC REGION 11	300.00
055542	08-02-2012	JOE'S PIZZA	215.00
055543	08-02-2012	MAGNATAG VISIBLE SYSTEMS	239.08
055544	08-02-2012	THOMASON TIRE, INC.	42.90
055545	08-02-2012	KATHY THOMPSON	43.68
055546	08-02-2012	TOWN OF LITTLE ELM	4,728.36
055547	08-02-2012	UT DALLAS	450.00
055548	08-02-2012	CAPITALONE NA	80.00
055549	08-02-2012	HAPPY FEET FOOTWEAR	1,584.70
055550	08-09-2012	ACP AFFORDABLE COMPUTER PRODUCTS	781.06
055551	08-09-2012	AIR CONDITIONING INNOVATIVE SOL.	529.25
055552	08-09-2012	ALL ABOUT U PROMOTIONS	1,881.15
055553	08-09-2012	ALPHAGRAPHICS OF DENTON	2,556.43
055554	08-09-2012	APPLE COMPUTER INC TX	10,643.00
055555	08-09-2012	ARBO'S HARDWOOD & SPORTS FLOOR	3,246.69
055556	08-09-2012	AUTHORIZED COMM. TECH, INC.	6,634.02
055557	08-09-2012	BADILLO, SONIA	30.00
055558	08-09-2012	BATTERIES PLUS	175.60
055559	08-09-2012	BENCHMARK EDUCATION	28,011.50
055560	08-09-2012	BLAND, CHRISTY	36.00
055561	08-09-2012	CARRIER SALES & DISRIBUTION, LLC	1,643.58
055562	08-09-2012	CBS MECHANICAL SERVICE	4,465.00
055563	08-09-2012	CDW GOVERNMENT, INC.	37,709.83
055564	08-09-2012	CLINE, PAMELA	112.89
055565	08-09-2012	COLLEGE BOARD (THE)	325.00
055566	08-09-2012	CPI OFFICE PRODUCTS	8,046.00
055567	08-09-2012	CWD COMMUNITY WASTE DISPOSAL	10,400.52
055568	08-09-2012	DEALERS ELECTRICAL SUPPLY	1,473.65
055569	08-09-2012	PIA DELAUNEY	35.74
055570	08-09-2012	DENTON PUBLISHING COMPANY	203.60
055571	08-09-2012	DUAL LANGUAGE TRAINING INSTITUTE	825.00
055572	08-09-2012	ESC REGION 11	1,100.00
055573	08-09-2012	ESPINOZA, STEPHANIE	20.00
055574	08-09-2012	FAIRWAY SUPPLY INC	367.60
055575	08-09-2012	FERGUSON INDUSTRIAL GASES	30.50
055576	08-09-2012	GOLDEN TRIANGLE FIRE PROTECTIO	11,145.00
055577	08-09-2012	GRAINGER	200.62
055578	08-09-2012	GRANDE COMMUNICATIONS	568.94
055579	08-09-2012	ION WAVE TECHNOLOGIES, INC.	1,327.00
055580	08-09-2012	JAMIESON MANUFACTURING CO.	214.50
055581	08-09-2012	JANPAK/DALLAS	712.00
055582	08-09-2012	HERMAN JANZEN	129.12

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055583	08-09-2012	JASON'S DELI	559.00
055584	08-09-2012	KELLY MOORE PAINT COMPANY INC	159.20
055585	08-09-2012	KRONOS	315.00
055586	08-09-2012	LASER SAVER	149.75
055587	08-09-2012	LEWIS, TRACY	110.88
055588	08-09-2012	MARTIN EAGLE OIL	5,501.93
055589	08-09-2012	RENEE' MILLER	20.57
055590	08-09-2012	NSYNC SERVICES, INC.	25,508.40
055591	08-09-2012	NTB AND MERCHANT'S TIRE	79.50
055592	08-09-2012	OFFICE DEPOT CA	119.25
055593	08-09-2012	O'REILLY AUTOMOTIVE STORES, INC.	7.18
055594	08-09-2012	OTICON	2,069.00
055595	08-09-2012	PENDERS MUSIC COMPANY	118.63
055596	08-09-2012	QUILL CORPORATION	719.97
055597	08-09-2012	RUSSELL, CASSANDRA	8.40
055598	08-09-2012	SCHINDLER ELEVATOR	250.97
055599	08-09-2012	SHERWIN-WILLIAMS COMPANY	214.74
055600	08-09-2012	STERLING ASSOCIATES, INC	2,160.00
055601	08-09-2012	TASB RISK MANAGEMENT FUND	20,122.38
055602	08-09-2012	TEAMLIN	11,850.00
055603	08-09-2012	TRACTOR SUPPLY	59.99
055604	08-09-2012	TEXAS TRANE PARTS CENTER	224.36
055605	08-09-2012	VARISTY SPIRIT FASHIONS & SUPPLIES	5,857.00
055606	08-09-2012	WALMART	107.88
055607	08-09-2012	WESTERN BRW PAPER CO. INC.	2,320.00
055608	08-09-2012	WOODWINDS BRASSWINDS	75.98
055609	08-09-2012	VARISTY SPIRIT FASHIONS & SUPPLIES	4,416.87
055610	08-10-2012	BLUE MOOSE TEES	194.35
055611	08-10-2012	BROWN, JULIE	96.00
055612	08-10-2012	CALIBER MARKING	135.00
055613	08-10-2012	CICI'S PIZZA	126.74
055614	08-10-2012	COFFEY, SEAN	108.00
055615	08-10-2012	TODD DAILEY	157.00
055616	08-10-2012	PIA DELAUNEY	2,316.32
055617	08-10-2012	DENTON ISD	1,022.00
055618	08-10-2012	ENERGY EDUCATION INC.	11,700.00
055619	08-10-2012	DEVON ENGLISH	96.00
055620	08-10-2012	CLEOTA EPPS	96.00
055621	08-10-2012	FERGUSON INDUSTRIAL GASES	15.25
055622	08-10-2012	HAMLIN, KEVIN	96.00
055623	08-10-2012	HARRIS, DeMARCUS	72.00
055624	08-10-2012	RUDOLPH HIKEL III	96.00
055625	08-10-2012	HOLCOMB, HACK	108.00
055626	08-10-2012	JOSEPH, SHON	247.15
055627	08-10-2012	ANNA KING	39.00
055628	08-10-2012	KRONOS	180.00
055629	08-10-2012	LASER SAVER	195.00

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055630	08-10-2012	LYNNE LEUTHARD	370.97
055631	08-10-2012	TIM LEWIS	72.00
055632	08-10-2012	MANN'S, LASHONDA	30.00
055633	08-10-2012	MARGRAVES BETSY	290.84
055634	08-10-2012	MARTIN EAGLE OIL	820.18
055635	08-10-2012	McADAMS, ROBERT	72.00
055636	08-10-2012	DAVIS MCALISTER	72.00
055637	08-10-2012	MINOR, JAMES	72.00
055638	08-10-2012	MUSTANG - SPECIAL UTILITY DISTRICT	2,771.72
055639	08-10-2012	TARA NEFF	96.00
055640	08-10-2012	OZARKA SPRING WATER	10.99
055641	08-10-2012	PORTER, JENNIFER	66.00
055642	08-10-2012	LIN POWELL	96.00
055643	08-10-2012	RICOH USA, INC.	149.00
055644	08-10-2012	JUDY ROGERS	325.00
055645	08-10-2012	SANCHEZ, EDWARD	96.00
055646	08-10-2012	LEA ANN SCHKADE	114.05
055647	08-10-2012	CAYLA SMITH	96.00
055648	08-10-2012	SOFIA, JOE	96.00
055649	08-10-2012	DONALD STOWERS	72.00
055650	08-10-2012	DUSTIN WILSON	108.00
055651	08-16-2012	AKZO NOBEL PAINTS, LLC	864.76
055652	08-16-2012	ALL ABOUT U PROMOTIONS	4,215.90
055653	08-16-2012	APPLE COMPUTER INC TX	1,437.00
055654	08-16-2012	AT&T	1,536.60
055655	08-16-2012	BARNES AND NOBLE	625.05
055656	08-16-2012	BILBREY, RHONDA	84.00
055657	08-16-2012	BROOK MAYS MUSIC	1,446.00
055658	08-16-2012	CDW GOVERNMENT, INC.	1,220.94
055659	08-16-2012	CITY OF OAKPOINT WASTEWATER	230.00
055660	08-16-2012	COBBS, HENRY	72.00
055661	08-16-2012	CORE COURSEGPA.COM	475.00
055662	08-16-2012	FAIRWAY SUPPLY INC	1,304.33
055663	08-16-2012	FERGUSON INDUSTRIAL GASES	15.25
055664	08-16-2012	WRIGHT EXPRESS FSC	706.79
055665	08-16-2012	HARCOURT OUTLINES INC	213.32
055666	* 08-16-2012	HENDERSHOT, FOGG LEE IV	.00
055667	08-16-2012	HENSLEE SCHWARTZ LLP	4,486.50
055668	08-16-2012	HOME DEPOT	94.12
055669	08-16-2012	LISA HOOTEN	8.66
055670	08-16-2012	HOPPER RANCH	525.00
055671	08-16-2012	LAKESHORE LEARNING MATERIALS	888.26
055672	08-16-2012	MARKET STREET	144.26
055673	08-16-2012	MARKET STREET	326.80
055674	08-16-2012	MARTIN EAGLE OIL	1,191.48
055675	08-16-2012	McHUGH, CARRIE	5.16
055676	08-16-2012	MORROW CABINETS & MILLWORK, INC.	1,100.00

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055677	08-16-2012	NEMC	3,299.00
055678	08-16-2012	NEOFUNDS BY NEOPOST	1,000.00
055679	08-16-2012	NTHSGCA	20.00
055680	08-16-2012	OFFICE DEPOT CA	340.98
055681	08-16-2012	OGDEN, GLORIA	60.00
055682	08-16-2012	OPTUS, INC.	820.00
055683	08-16-2012	ORIENTAL TRADING COMPANY INC	47.04
055684	08-16-2012	OZARKA SPRING WATER	76.77
055685	08-16-2012	PROMAXIMA MANUFACTURING, LTD	600.00
055686	08-16-2012	QUILL CORPORATION	167.10
055687	08-16-2012	R & R PHOTOGRAPHY	545.35
055688	08-16-2012	GARLINDA RUSH	1,160.00
055689	08-16-2012	SCHOOL SPECIALTY	467.80
055690	08-16-2012	SOSA, CELESTINO	460.87
055691	08-16-2012	STAPLES CREDIT PLAN	275.74
055692	08-16-2012	STAR COMMUNITY NEWSPAPER	282.00
055693	08-16-2012	TASB RISK MANAGEMENT FUND	6,116.42
055694	08-16-2012	TASSP	225.00
055695	08-16-2012	VILLA GRANDE	535.00
055696	08-16-2012	ASCD	39.00
055697	08-16-2012	DURHAM SCHOOL SERVICES	82.87
055698	08-16-2012	EDUCATION 2020	44,000.00
055699	08-16-2012	ESC REGION 11	350.00
055700	08-16-2012	LOWES COMPANIES INC	2,642.27
055701	08-23-2012	ACP AFFORDABLE COMPUTER PRODUCTS	19.37
055702	08-23-2012	ALL ABOUT U PROMOTIONS	408.00
055703	08-23-2012	APPLE COMPUTER INC TX	561.00
055704	08-23-2012	AT&T	853.31
055705	08-23-2012	ATMOS ENERGY	264.81
055706	08-23-2012	AUDIO ELECTRONICS, INC.	577.50
055707	08-23-2012	BADILLO, SONIA	30.00
055708	08-23-2012	CDW GOVERNMENT, INC.	368.37
055709	08-23-2012	COMMUNITY PLAYTHINGS	2,830.00
055710	08-23-2012	PIA DELAUNEY	138.93
055711	08-23-2012	DISCOVERY SOFTWARE LTD.	1,725.00
055712	08-23-2012	DR. PEPPER BOTTLING CO OF TEXAS	56.80
055713	08-23-2012	EDUCATIONAL PURCHASING COOPERATIVE	100.00
055714	08-23-2012	EMPOWERING WRITERS, LLC.	465.30
055715	08-23-2012	ESC REGION 10	20.00
055716	08-23-2012	EVAC + CHAIR NORTH AMERICA, LLC	3,710.00
055717	08-23-2012	FAIRWAY SUPPLY INC	1,846.17
055718	08-23-2012	FERGUSON INDUSTRIAL GASES	125.55
055719	08-23-2012	FOLLETT LIBRARY RESOURCES	1,016.31
055720	08-23-2012	FRISCO LAWN & POWER EQUIPMENT	24.88
055721	08-23-2012	HACKBERRY WATER SERVICE	531.80
055722	08-23-2012	HARCOURT OUTLINES INC	386.15
055723	08-23-2012	HENDERSHOT, FOGG LEE IV	6.11

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055724	08-23-2012	HENSLEE SCHWARTZ LLP	1,638.00
055725	08-23-2012	HOOTEN, LISA	59.88
055726	08-23-2012	HYPER WEAR, INC.	783.97
055727	08-23-2012	JANPAK/DALLAS	19.90
055728	08-23-2012	LANDMARK EQUIPMENT	35.46
055729	08-23-2012	LONGHORN	124.09
055730	08-23-2012	LONGHORN	107.39
055731	08-23-2012	LUNCHBYTE SYSTEMS, INC.	2,542.40
055732	08-23-2012	MCI COMM SERVICE	33.85
055733	08-23-2012	MIKE RENFRO DESIGNED	700.00
055734	08-23-2012	NU ART PRINTING COMPANY INC	971.00
055735	08-23-2012	OFFICE DEPOT CA	515.26
055736	08-23-2012	OZARKA SPRING WATER	24.98
055737	08-23-2012	MARK PARR	240.20
055738	08-23-2012	PLASCO INC.	1,340.00
055739	08-23-2012	PORTER, JENNIFER	80.42
055740	08-23-2012	QUALITY SOUND & COMMUNICATIONS	89,334.00
055741	08-23-2012	QUILL CORPORATION	822.77
055742	08-23-2012	ALMA RUTLEDGE	7,000.00
055743	08-23-2012	STERLING ASSOCIATES, INC	615.00
055744	08-23-2012	TASB BUYBOARD	86.40
055745	08-23-2012	TASB RISK MANAGEMENT FUND	4,131.66
055746	08-23-2012	TASB RISK MANAGEMENT FUND	500.00
055747	08-23-2012	TEXOMA FIRE EQUIPMENT INC	533.50
055748	08-23-2012	THINKING MAPS, INC	47.00
055749	08-23-2012	THOMASON TIRE, INC.	102.95
055750	08-23-2012	UNIVERSITY OF NORTH TEXAS	285.00
055751	08-23-2012	VERIZON WIRELESS	83.88
055752	08-23-2012	WATER'S EDGE CAFE	607.75
055753	08-23-2012	MUSIC IN MOTION	16.00
055754	08-23-2012	PATTI DeWITT, INC.	80.00
055755	08-23-2012	PENDERS MUSIC COMPANY	107.91
055756	08-23-2012	STAGELIGHT, INC	179.31
055757	08-27-2012	AIR CONDITIONING INNOVATIVE SOL.	142.50
055758	08-27-2012	AKZO NOBEL PAINTS, LLC	190.10
055759	08-27-2012	AKZO NOBEL PAINTS, LLC	51.20
055760	08-27-2012	ALL ABOUT U PROMOTIONS	1,236.25
055761	* 08-27-2012	AMERICAN EXPRESS	-.00
055762	08-27-2012	ARBO'S HARDWOOD & SPORTS FLOOR	5,902.36
055763	08-27-2012	BAM WINDOW CLEANING	460.00
055764	08-27-2012	CARISSA BITTLE	460.00
055765	08-27-2012	CAPITALONE NA	6,163.61
055766	08-27-2012	CBS ROOFING SERVICES	129,432.00
055767	08-27-2012	DALLAS MORNING NEWS (THE)	169.99
055768	08-27-2012	DENTON PUBLISHING COMPANY	1,149.75
055769	08-27-2012	ESC REGION 10	50.00
055770	08-27-2012	FERGUSON INDUSTRIAL GASES	41.70

Check Nbr	Paid Date	Payee	Amount
055771	08-27-2012	INNOVATIVE PEST MGMT ASSOC	125.00
055772	08-27-2012	INSCO DISTRIBUTING INC	1,481.82
055773	08-27-2012	INSCO DISTRIBUTING INC	37.00
055774	08-27-2012	J-8 EQUIPMENT COMPANY OF TEXAS	161.00
055775	08-27-2012	CAROLYN JAGGARS	26.40
055776	08-27-2012	HERMAN JANZEN	72.96
055777	08-27-2012	LANDMARK EQUIPMENT	58.25
055778	08-27-2012	LEAD4WARD, LLC	199.00
055779	08-27-2012	LEWIS, TRACY	68.16
055780	08-27-2012	LUNCHBYTE SYSTEMS, INC.	6,886.76
055781	08-27-2012	MANN'S, LASHONDA	30.00
055782	08-27-2012	MARK'S PLUMBING PARTS	103.19
055783	08-27-2012	MARTIN EAGLE OIL	1,075.62
055784	08-27-2012	MIKE RENFRO DESIGNED	200.00
055785	08-27-2012	RENEE' MILLER	157.80
055786	08-27-2012	MORGAN ELECTRIC	10,817.50
055787	08-27-2012	MORGAN, TORY	140.00
055788	08-27-2012	NTB AND MERCHANT'S TIRE	217.15
055789	08-27-2012	OFFICE DEPOT CA	616.12
055790	08-27-2012	O'REILLY AUTOMOTIVE STORES, INC.	20.88
055791	08-27-2012	OZARKA SPRING WATER	87.26
055792	08-27-2012	PBK ARCHITECTS, INC.	23,463.61
055793	08-27-2012	KATHLEEN PROCTOR	563.19
055794	08-27-2012	JOSE RODRIGUEZ	100.00
055795	08-27-2012	SCHINDLER ELEVATOR	892.90
055796	08-27-2012	SCHOOL-TECH, INC.	2,657.79
055797	08-27-2012	SECURITY SIGNAL DEVICES, INC.	325.40
055798	08-27-2012	SHERWIN-WILLIAMS COMPANY	224.72
055799	08-27-2012	CRIME RECORDS SERVICE	28.00
055800	08-27-2012	THYSSENKRUPP ELEVATOR CORP	295.00
055801	08-27-2012	TEXAS TRANE PARTS CENTER	3,540.10
055802	08-27-2012	TEXAS TRANE PARTS CENTER	393.24
055803	08-27-2012	VECTOR CONCEPTS, INC.	2,436.76
055804	08-27-2012	VENTURES FOR EXCELLENCE	6,550.00
055805	08-27-2012	VILLA GRANDE	350.00
055806	08-27-2012	WALMART	3,721.90
055807	08-27-2012	WATER'S EDGE CAFE	175.00
055808	08-27-2012	JASON WEBB	300.00
055809	08-27-2012	WALMART	190.56
055810	08-30-2012	ALL ABOUT U PROMOTIONS	6,183.40
055811	08-30-2012	ALL STAR LETTER JACKETS	2,650.00
055812	08-30-2012	APPLE COMPUTER INC TX	18.60
055813	08-30-2012	ARGYLE ISD	250.00
055814	08-30-2012	AUTHORIZED COMM. TECH, INC.	8,339.16
055815	08-30-2012	BLUE MOOSE TEES	187.50
055816	08-30-2012	BROOK MAYS MUSIC	3,268.94
055817	08-30-2012	CDW GOVERNMENT, INC.	2,429.48

Cnty Dist: 061-914  
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Check Nbr	Paid Date	Payee	Amount
055818	08-30-2012	CENTRAL RESTAURANT SUPPLY	499.29
055819	08-30-2012	SPORT SUPPLY GROUP, INC.	4,840.72
055820	08-30-2012	RUSSELL COLLINS	84.75
055821	08-30-2012	COLOR ME MINE OF FRISCO	300.00
055822	08-30-2012	COMPLETE SUPPLY, INC.	9,675.60
055823	08-30-2012	COSERV	259.53
055824	08-30-2012	COSERV ELECTRIC	83,004.23
055825	08-30-2012	CPI OFFICE PRODUCTS	3,778.87
055826	08-30-2012	DEALERS ELECTRICAL SUPPLY	283.11
055827	08-30-2012	DENTON TROPHY HOUSE	69.50
055828	08-30-2012	LEON ELSBECKER	52.53
055829	08-30-2012	ESC REGION 11	50.00
055830	08-30-2012	FED EX	72.49
055831	08-30-2012	FERGUSON INDUSTRIAL GASES	15.25
055832	08-30-2012	GANDY INK	3,696.00
055833	08-30-2012	GROUP DYNAMIX, LLC	2,900.00
055834	08-30-2012	HARRISON, RODNEY WAYNE	157.50
055835	08-30-2012	JIM HENDERSON	42.21
055836	08-30-2012	HOPPER RANCH	60.00
055837	08-30-2012	AGILE SPORTS TECHNOLOGIES	1,600.00
055838	08-30-2012	INSCO DISTRIBUTING INC	32.15
055839	08-30-2012	INSCO DISTRIBUTING INC	19.12
055840	08-30-2012	KRONOS	900.00
055841	08-30-2012	LADY EAGLE VOLLEYBALL BOOSTERS	500.00
055842	08-30-2012	LASER SAVER	36.00
055843	08-30-2012	LYNNE LEUTHARD	67.00
055844	08-30-2012	JENNIFER MAGNON	42.21
055845	08-30-2012	MORGAN, TORY	140.00
055846	08-30-2012	MORRIS, MARLA	84.75
055847	* 08-30-2012	OFFICE DEPOT CA	.00
055848	08-30-2012	ORIENTAL TRADING COMPANY INC	228.00
055849	08-30-2012	PASCO	14,470.00
055850	08-30-2012	QUILL CORPORATION	1,709.23
055851	08-30-2012	RICOH USA, INC.	29,225.80
055852	08-30-2012	RYAN VOLLEYBALL	240.00
055853	08-30-2012	SCHLECHTY CENTER	2,187.16
055854	08-30-2012	SCHOOL SPECIALTY INC	327.73
055855	08-30-2012	SCHOOL-TECH, INC.	758.64
055856	08-30-2012	SHERWIN-WILLIAMS COMPANY	22.80
055857	08-30-2012	LESLIE SMITH	157.50
055858	08-30-2012	SMOOTH FITNESS	30.00
055859	08-30-2012	SUBURBAN GLASS	395.00
055860	08-30-2012	SUMMIT INTEGRATION SYSTEMS	6,911.00
055861	08-30-2012	TEAMLIN	851.90
055862	08-30-2012	TEXAS DEPT OF LICENSE/REGS	210.00
055863	08-30-2012	TEXAS TRANE PARTS CENTER	592.41
055864	08-30-2012	TSHA	40.00

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
055865	08-30-2012	BROOK MAYS MUSIC COMPANY	822.00
055866	08-30-2012	VIRCO INC	20,257.95
055867	08-30-2012	WHITESBORO VOLLEYBALL	200.00
055868	08-30-2012	RENAISSANCE HOTEL	635.58
055869	08-30-2012	TEAMLIN	2,351.42
055870	08-31-2012	AIR CONDITIONING INNOVATIVE SOL.	51,673.00
055871	08-31-2012	AKZO NOBEL PAINTS, LLC	190.20
055872	08-31-2012	ALL STAR LETTER JACKETS	1,400.00
055873	08-31-2012	ALPHAGRAPHICS OF DENTON	218.32
055874	08-31-2012	AMERICAN EXPRESS	5,567.51
055875	08-31-2012	APPLE COMPUTER INC TX	632.00
055876	08-31-2012	ARBO'S HARDWOOD & SPORTS FLOOR	10,203.70
055877	08-31-2012	BANNER AMERICAN PRODUCTS, INC.	40.53
055878	08-31-2012	FONTAINE BEARDEN	43.20
055879	08-31-2012	CAPITALONE NA	6,230.44
055880	08-31-2012	CATER 10	1,448.72
055881	08-31-2012	CDW GOVERNMENT, INC.	1,387.89
055882	08-31-2012	PIA DELAUNEY	53.85
055883	08-31-2012	DENOWATZ, CRAIG	82.56
055884	08-31-2012	DOUGLASS DISTRIBUTING	180.00
055885	08-31-2012	ELEVATOR INSPECTION OF TEXAS	220.00
055886	08-31-2012	FAIRWAY SUPPLY INC	287.00
055887	08-31-2012	FERGUSON ENTERPRISES INC	932.80
055888	08-31-2012	GINA HAM	169.46
055889	08-31-2012	HOME DEPOT	128.88
055890	08-31-2012	INSCO DISTRIBUTING INC	29.63
055891	08-31-2012	INSPIRATION SOFTWARE, INC.	696.00
055892	08-31-2012	CAROLYN JAGGARS	23.04
055893	08-31-2012	KO-AM DBA JANITORS WORLD	1,690.47
055894	08-31-2012	JANPAK/DALLAS	1,486.51
055895	08-31-2012	HERMAN JANZEN	127.20
055896	08-31-2012	JOHN DEERE LANDSCAPES INC.	400.40
055897	08-31-2012	LEWIS, TRACY	115.20
055898	08-31-2012	LOWES COMPANIES INC	1,970.67
055899	08-31-2012	LYNX SYSTEM DEVELOPERS, INC.	13,105.00
055900	08-31-2012	MARTIN EAGLE OIL	6,188.87
055901	08-31-2012	MORGAN, MONICA	97.92
055902	* 08-31-2012	OFFICE DEPOT CA	.00
055903	08-31-2012	O'REILLY AUTOMOTIVE STORES, INC.	621.84
055904	08-31-2012	O'REILLY AUTOMOTIVE STORES, INC.	62.99
055905	08-31-2012	RENAISSANCE LEARNING, INC.	26,495.31
055906	08-31-2012	JOSE RODRIGUEZ	246.00
055907	08-31-2012	RODRIGUEZ, JUANITA	198.33
055908	08-31-2012	SCHNEIDER ELECTRIC	720.00
055909	08-31-2012	SECURITY SIGNAL DEVICES, INC.	1,618.80
055910	08-31-2012	SOIL EXPRESS, LTD.	5,474.55
055911	08-31-2012	STANDARD COFFEE SERVICES CO.	70.76



Check Nbr	Paid Date	Payee	Amount
055912	08-31-2012	TASPA	75.00
055913	08-31-2012	THYSSENKRUPP ELEVATOR CORP	487.00
055914	08-31-2012	TEXAS TRANE PARTS CENTER	2,580.00
055915	08-31-2012	WALMART	4,435.49
055916	08-31-2012	OFFICE DEPOT CA	40,577.82
<b>Grand Totals</b>			<b>1,103,482.39</b>

End of Report