

Check Nbr	Paid Date	Payee	Amount
055298	07-03-2012	AMERICAN EXPRESS	427.47
055299	07-03-2012	CAPITALONE NA	19,326.64
055300	07-03-2012	AMERICAN EXPRESS	350.00
055301	07-03-2012	CAPITALONE NA	4,747.80
055302	07-11-2012	ALL ABOUT U PROMOTIONS	306.00
055303	07-11-2012	ALPHAGRAPHICS OF DENTON	39.72
055304	07-11-2012	AMERICAN EXPRESS	794.18
055305	07-11-2012	ATOMIC LEARNING	6,168.75
055306	07-11-2012	BAREFOOT ATHLETICS	644.44
055307	07-11-2012	BLUE MOOSE TEES	162.50
055308	07-11-2012	COURTYARD BY MARRIOTT	336.24
055309	07-11-2012	THOMAS A. DAVENPORT	344.36
055310	07-11-2012	DCSEC	33,923.00
055311	07-11-2012	DEALERS ELECTRICAL SUPPLY	2,349.86
055312	07-11-2012	DENTON COUNTY ELECTIONS DIV.	75.00
055313	07-11-2012	DENTON COUNTY TAX OFFICE	555.93
055314	07-11-2012	ESC REGION 13 EDUC SERV CENTER	700.00
055315	07-11-2012	FRANK FELICE	400.80
055316	07-11-2012	WRIGHT EXPRESS FSC	90.39
055317	07-11-2012	GOLDEN GOAL PROMOTIONAL PROD.	216.00
055318	07-11-2012	HENSLEE SCHWARTZ LLP	2,448.00
055319	* 07-11-2012	HILTON GARDEN INN	-0.00
055320	07-11-2012	INSCO DISTRIBUTING INC	39.19
055321	07-11-2012	HERMAN JANZEN	72.00
055322	07-11-2012	JASON'S DELI	148.00
055323	07-11-2012	LA QUINTA INN	564.84
055324	07-11-2012	LANDMARK EQUIPMENT	249.90
055325	07-11-2012	LeBLANC,JANET	224.00
055326	07-11-2012	LEWIS, TRACY	91.20
055327	07-11-2012	MARKET STREET	133.41
055328	07-11-2012	KAREN MAYBERRY	225.00
055329	07-11-2012	MARIA MCCOY	68.65
055330	07-11-2012	MUSIC & ARTS CENTER	1,233.00
055331	07-11-2012	NTB AND MERCHANT'S TIRE	1,792.55
055332	07-11-2012	NTSE INC.	240.00
055333	07-11-2012	NTTA	7.95
055334	07-11-2012	OFFICE DEPOT CA	1,356.83
055335	07-11-2012	MIKE O'GLEE	396.00
055336	07-11-2012	OTICON	468.00
055337	07-11-2012	PASCO SCIENTIFIC	267.00
055338	07-11-2012	PHONAK	1,102.50
055339	07-11-2012	QUILL CORPORATION	912.55
055340	07-11-2012	LEA ANN SCHKADE	116.94
055341	07-11-2012	SCHLECHTY CENTER	10,625.00
055342	07-11-2012	SECURITY SIGNAL DEVICES, INC.	3,581.20
055343	07-11-2012	SHERWIN-WILLIAMS COMPANY	404.95
055344	07-11-2012	SMU AP SUMMER INSTITUTE	500.00

Check Nbr	Paid Date	Payee	Amount
055345	07-11-2012	STAR COMMUNITY NEWSPAPER	30.00
055346	07-11-2012	TASB RISK MANAGEMENT FUND	12,101.12
055347	07-11-2012	TASBO	355.00
055348	07-11-2012	TECHSMITH CORPORATION	81.95
055349	07-11-2012	TEMPLETON DEMOGRAPHICS, LLC	4,750.00
055350	07-11-2012	TRACTOR SUPPLY	2,507.59
055351	07-12-2012	AT&T	1,455.72
055352	07-12-2012	ATTORNEY GENERAL STATE OF TEXAS	9,500.00
055353	07-12-2012	AUTHORIZED COMM. TECH, INC.	249.84
055354	07-12-2012	CLINE, PAMELA	390.22
055355	07-12-2012	CUELLAR, LAURA	8.26
055356	07-12-2012	CWD COMMUNITY WASTE DISPOSAL	10,921.88
055357	07-12-2012	DENTON PUBLISHING COMPANY	263.40
055358	07-12-2012	ENERGY EDUCATION INC.	11,700.00
055359	07-12-2012	GRANDE COMMUNICATIONS	570.87
055360	07-12-2012	HOME DEPOT	990.39
055361	07-12-2012	LEAD PARTNERS, LLC	1,200.00
055362	07-12-2012	MANN, RUTH	65.41
055363	07-12-2012	MARRIOTT RIVERWALK	483.96
055364	07-12-2012	MARTIN EAGLE OIL	6,391.49
055365	07-12-2012	MOSES, SHEBA	25.92
055366	07-12-2012	MUSTANG - SPECIAL UTILITY DISTRICT	2,429.28
055367	07-12-2012	O'REILLY AUTOMOTIVE STORES, INC.	77.94
055368	07-12-2012	RICOH USA, INC.	149.00
055369	07-12-2012	LASHANDA STANBERRY	75.31
055370	07-12-2012	SYSCO FOOD SERVICES OF DALLAS	2,026.26
055371	07-12-2012	TARVER, CAROLYN	110.40
055372	07-12-2012	TOWN OF LITTLE ELM	24,674.51
055373	07-12-2012	TOWN OF LITTLE ELM	6,823.28
055374	07-12-2012	LEAD PARTNERS, LLC	1,200.00
055375	07-12-2012	LOWES COMPANIES INC	1,610.42
055376	07-12-2012	WALMART	4,878.01
055377	07-12-2012	WALMART	818.16
055378	07-18-2012	ALL ABOUT U PROMOTIONS	1,800.00
055379	07-18-2012	ALTON, NINA	300.00
055380	07-18-2012	APPLE COMPUTER INC TX	7,613.25
055381	07-18-2012	AT&T	1,009.83
055382	07-18-2012	BARNES AND NOBLE	363.48
055383	07-18-2012	BOGERT, AUDREY A.	600.00
055384	07-18-2012	BROWN OUTDOOR ADVERTISING, LLC	2,175.00
055385	07-18-2012	BROWN, JULIE	60.00
055386	07-18-2012	BULIGA, CHRISTOPHER A.	300.00
055387	07-18-2012	CANTU, MAYRA A.	400.00
055388	07-18-2012	CDW GOVERNMENT, INC.	9,647.90
055389	07-18-2012	CHAPA, KARINA	300.00
055390	07-18-2012	CITY OF OAKPOINT WASTEWATER	334.37
055391	07-18-2012	AUSTIN CLINKSCALES	400.00

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055392	07-18-2012	CODY, MATTHES R.	700.00
055393	07-18-2012	CREAMER, BLAKE A.	400.00
055394	07-18-2012	CROWN TROPHY	228.37
055395	07-18-2012	CULTURAL ASSISTANCE PRODUCTS	708.64
055396	07-18-2012	CWD COMMUNITY WASTE DISPOSAL	19.47
055397	07-18-2012	DAVIS, SAVILLA N.	300.00
055398	07-18-2012	DARCY DAVISON	300.00
055399	07-18-2012	DIEGO DIAZ	300.00
055400	07-18-2012	DISMUKE, CALLA E.	600.00
055401	07-18-2012	MARISSA DUARTE-ALMENDAR	300.00
055402	07-18-2012	EGWU, ANTHONY	300.00
055403	07-18-2012	CLEOTA EPPS	61.16
055404	07-18-2012	ESC REGION 11	99.00
055405	07-18-2012	ESCAMILLA, AMERICA G.	800.00
055406	07-18-2012	FAIRWAY SUPPLY INC	3,578.55
055407	07-18-2012	FERGUSON INDUSTRIAL GASES	15.25
055408	07-18-2012	BRADFORD GARCIA	1,000.00
055409	07-18-2012	GRIFFIN, LEE ROBERT H.	300.00
055410	07-18-2012	GUIDRY, ANDREW A.	400.00
055411	07-18-2012	HANSEN, MIRANDA	15.00
055412	07-18-2012	KRISTI HARGROVE	20.00
055413	07-18-2012	HARPER, SAMUEL L.	300.00
055414	07-18-2012	HENSLEE SCHWARTZ LLP	117.00
055415	07-18-2012	HERNANDEZ, NORMA	300.00
055416	07-18-2012	LAURA HINSCH	900.00
055417	07-18-2012	IBARRA, ALEXIS	300.00
055418	07-18-2012	JUAREZO, EDUARDO	300.00
055419	07-18-2012	LAKE DALLAS ISD	713.00
055420	07-18-2012	GERSON LARIN	300.00
055421	07-18-2012	LeBLEU, MICHELLE	1,200.00
055422	07-18-2012	LONE STAR PERCUSSION	2,832.35
055423	07-18-2012	MAILFINANCE	128.13
055424	07-18-2012	MALUENGA, FABIOLA	300.00
055425	07-18-2012	MARTIN, SETH A.	300.00
055426	07-18-2012	MERCURY COMMUNICATION SERVICES, INC	408.60
055427	07-18-2012	MOGAN, CHRIS	174.00
055428	07-18-2012	MOJICA, KEVIN R.	600.00
055429	07-18-2012	MORGAN, TORY	140.00
055430	07-18-2012	MUHAMMAD, GERALD	102.00
055431	07-18-2012	NATIONAL SCHOOL PRODUCTS	223.00
055432	07-18-2012	TARA NEFF	214.28
055433	07-18-2012	NEOFUNDS BY NEOPOST	3,010.00
055434	07-18-2012	NORTHCUTT, DEXTER R.	300.00
055435	07-18-2012	NSYNC SERVICES, INC.	3,200.00
055436	07-18-2012	NULTY, BROOKLYNN J.	300.00
055437	07-18-2012	OZARKA SPRING WATER	38.83
055438	07-18-2012	PEAKE, SHELBY L.	300.00

Check Nbr	Paid Date	Payee	Amount
055439	07-18-2012	PINEDA, RUTH	400.00
055440	07-18-2012	RADIO SHACK	6.98
055441	07-18-2012	RATLIF, ASHLEY	60.00
055442	07-18-2012	KEVIN RATLIFF	101.10
055443	07-18-2012	DAVID RAYGOZA	400.00
055444	07-18-2012	REYES, MAYRA L.	300.00
055445	07-18-2012	RIDDELL ALL AMERICAN	2,224.26
055446	07-18-2012	RUIZ, NESTOR	300.00
055447	07-18-2012	ROSALBA SANTOYO	300.00
055448	07-18-2012	SCHNEIDER ELECTRIC	1,929.00
055449	07-18-2012	SCHOOL SPECIALTY INC	154.74
055450	07-18-2012	ZACHARY SHERBURN	300.00
055451	07-18-2012	SMITH, GRAYSON	300.00
055452	07-18-2012	JUAN SOSA	300.00
055453	07-18-2012	KEITH STJERNHOLM	300.00
055454	07-18-2012	TASB, INC	700.48
055455	07-18-2012	TAYLOR, KYLE R.	300.00
055456	07-18-2012	TEXAS COMPTROLLER PUBLIC ACCOUNTS	100.00
055457	07-18-2012	VANGELI, KIRKWOOD	800.00
055458	07-18-2012	VANGELI, SYDNEY	300.00
055459	07-18-2012	VEINTIMILLA, NICOLE A.	300.00
055460	07-18-2012	VELASQUEZ, JACQUELINE E.	300.00
055461	07-18-2012	GISELLE VIGIL	300.00
055462	07-18-2012	VILLALPANDO, ABRIL A.	400.00
055463	07-18-2012	VO, QUYNH DAO N.	600.00
055464	07-18-2012	WARNER, LAURA M.	300.00
055465	07-18-2012	WORNSON, EMILY	300.00
055466	07-18-2012	SARA ZIMMERMAN	60.00
055467	07-18-2012	ZWAHR, JULIE	288.00
055468	07-18-2012	RIO MERCADO IMPORTS INC.	855.00
055469	07-18-2012	VARISTY SPIRIT FASHIONS & SUPPLIES	7,593.96
055470	07-23-2012	MD RESORT	8,865.00
055471	07-18-2012	AG-POWER INC	364.00
055472	07-18-2012	AKZO NOBEL PAINTS, LLC	1,148.30
055473	07-18-2012	ATMOS ENERGY	436.39
055474	07-18-2012	CORTNEY CLOVER	368.40
055475	07-18-2012	COMPLETE SUPPLY, INC.	858.10
055476	07-18-2012	CONTROL SYSTEMS CONSULTANTS	7,875.00
055477	07-18-2012	DEALERS ELECTRICAL SUPPLY	11.03
055478	07-18-2012	DURHAM SCHOOL SERVICES	15,360.34
055479	07-18-2012	CLEOTA EPPS	667.57
055480	07-18-2012	FOLLETT LIBRARY RESOURCES	7,424.86
055481	07-18-2012	HENSLEE SCHWARTZ LLP	8,274.28
055482	07-18-2012	HILTON GARDEN INN	4,924.14
055483	07-18-2012	HYATT REGENCY - SAN ANTONIO	458.51
055484	07-18-2012	INSCO DISTRIBUTING INC	1,280.68
055485	07-18-2012	JANPAK/DALLAS	319.16

Check Nbr	Paid Date	Payee	Amount
055486	07-18-2012	JOHN DEERE LANDSCAPES INC.	239.37
055487	07-18-2012	LEARNING RESOURCES	80.42
055488	07-18-2012	MAILFINANCE	271.32
055489	07-18-2012	MCI COMM SERVICE	33.85
055490	07-18-2012	MIKE RENFRO DESIGNED	350.00
055491	07-18-2012	NTB AND MERCHANT'S TIRE	39.75
055492	07-18-2012	OAK FARMS DALLAS	1,776.50
055493	07-18-2012	O'REILLY AUTOMOTIVE STORES, INC.	383.07
055494	07-18-2012	OZARKA SPRING WATER	64.88
055495	07-18-2012	PHONAK	3,340.39
055496	07-18-2012	PORTER, JENNIFER	220.80
055497	07-18-2012	LIN POWELL	667.57
055498	07-18-2012	QUILL CORPORATION	276.00
055499	* 07-18-2012	RED ROOF INN	.00
055500	07-18-2012	SHERWIN-WILLIAMS COMPANY	95.40
055501	07-18-2012	STERLING ASSOCIATES, INC	12,600.00
055502	07-18-2012	SUBURBAN GLASS	250.00
055503	07-18-2012	TEXOMA FIRE EQUIPMENT INC	5,569.00
055504	07-18-2012	THE PHONICS DANCE!	155.00
055505	07-18-2012	TEXAS TRANE PARTS CENTER	324.82
055506	07-18-2012	VERIZON WIRELESS	83.66
055507	07-18-2012	DURHAM SCHOOL SERVICES	690.42
055508	07-26-2012	AUTHORIZED COMM. TECH, INC.	869.00
055509	07-26-2012	FERGUSON INDUSTRIAL GASES	15.25
055510	07-26-2012	HACKBERRY WATER SERVICE	532.20
055511	07-26-2012	RED ROOF INN	1,472.80
055512	07-31-2012	ALLSTATE SIGN & PLAQUE CORP.	85.45
055513	07-31-2012	BANK OF NEW YORK MELLON	2,000.00
055514	07-31-2012	DANIEL BARBER	108.00
055515	07-31-2012	BAUGHMAN, JASON	63.28
055516	07-31-2012	COSERV	225.58
055517	07-31-2012	COSERV ELECTRIC	63,328.70
055518	07-31-2012	DUAL LANGUAGE TRAINING INSTITUTE	550.00
055519	07-31-2012	FOLLETT LIBRARY RESOURCES	3,894.10
055520	07-31-2012	HOWARD GEE	102.00
055521	07-31-2012	KWIK KAR	39.75
055522	07-31-2012	MD RESORT	90.00
055523	07-31-2012	NCS PEARSON ASSESSMENTS	100.90
055524	07-31-2012	NEMC	3,570.00
055525	07-31-2012	OZARKA SPRING WATER	13.99
055526	07-31-2012	PORTER, JENNIFER	115.91
055527	07-31-2012	QUILL CORPORATION	3,705.23
055528	07-31-2012	RICOH USA, INC.	29,225.80
055529	07-31-2012	STERLING ASSOCIATES, INC	600.00
055530	07-31-2012	TEXAS DEPT OF PUBLIC SAFETY	24.00
055531	07-31-2012	WALMART	586.04
055532	07-31-2012	WELDON WILLIAMS AND LICK	190.75

Check Nbr	Paid Date	Payee	Amount
055533	07-31-2012	HTEDANCE & SPIRIT GROUP, INC.	11,640.00
055534	07-31-2012	SANDYS DANCEWEAR TOO INC.	500.00
055535	07-31-2012	WALMART	139.48
<b>Grand Totals</b>			<b>491,703.50</b>

End of Report