

September 2012 Check Register

Check Date	Vendor Name	Check Number	Transaction Amount
09/06/2012	AEROWAVE TECHNOLOGIES	401337	\$3,109.00
09/06/2012	AMERICAN ASSOC. OF SCHOOL PERSONNEL	401338	\$760.00
09/06/2012	ASCD	401339	\$161.65
09/06/2012	ASCD	401340	\$79.00
09/06/2012	ATHLETIC SUPPLY	401341	\$12,575.80
09/06/2012	ATMS INC	401342	\$9,576.00
09/06/2012	AUDIO VISUAL AIDS CORP	401343	\$429.00
09/06/2012	AUDIO VISUAL AIDS CORP	401343	\$858.00
09/06/2012	AZTEC SOFTWARE ASSOCIATES	401344	\$33,000.00
09/06/2012	B&H PHOTO VIDEO INC	401345	\$196.00
09/06/2012	BANK OF AMERICA	401347	\$12,366.67
09/06/2012	BARCLAYS CAPITAL INC	401348	\$3,938.66
09/06/2012	BARCLAYS CAPITAL INC	401348	\$1,905.60
09/06/2012	BARNES & NOBLE INC	401349	\$778.50
09/06/2012	BARNES & NOBLE INC	401349	\$1,054.68
09/06/2012	BARNES & NOBLE INC	401349	\$1,026.15
09/06/2012	BARSCO	401350	\$1,382.93
09/06/2012	BATTERIES PLUS153	401351	\$95.92
09/06/2012	BAUDVILLE INC	401352	\$76.85
09/06/2012	BILL CODY'S PARTY TIME PRODUCTIONS	401353	\$300.00
09/06/2012	BIRDVILLE HIGH SCHOOL	401354	\$200.00
09/06/2012	BORSKI, BRIAN	401355	\$240.00
09/06/2012	BRAINPOP LLC	401356	\$1,270.75
09/06/2012	BROWN, KATHRYN G.	401357	\$800.00
09/06/2012	BSN SPORTS	401358	\$352.00
09/06/2012	CANDY HAVEN	401359	\$609.00
09/06/2012	CAROLINA BIOLOGICAL SUPPLY CO	401360	\$694.30
09/06/2012	CDW-G	401361	\$89.70
09/06/2012	CENTRAL RESTAURANT PRODUCTS	401362	\$183.09
09/06/2012	CHRISTOPHER SHADE	401363	\$44.08
09/06/2012	CICI'S PIZZA	401364	\$81.85
09/06/2012	COLLEGE BOARD	401366	\$1,124.00
09/06/2012	COMMUNICATION CONCEPTS	401367	\$353.46
09/06/2012	COMMUNITY COFFEE	401368	\$80.00
09/06/2012	COMPLETE SUPPLY, INC.	401369	\$1,830.40
09/06/2012	COUNCIL FOR EXCEPTIONAL CHILDREN	401370	\$152.00
09/06/2012	COUNTRY REPORTS.ORG	401371	\$69.00
09/06/2012	CRESCENT HILLS SPRING WATER CO	401372	\$39.00
09/06/2012	JOHN CURTIS	401373	\$191.36
09/06/2012	CUSTOM CARD SYSTEMS INTL	401374	\$1,003.01
09/06/2012	D&S ENGINEERING LABS PLLC	401375	\$4,669.38
09/06/2012	D&S ENGINEERING LABS PLLC	401376	\$2,891.26
09/06/2012	DIGITAL RIVER EDUCATION SRVC INC	401377	\$104.87
09/06/2012	DIGITAL RIVER EDUCATION SRVC INC	401377	\$104.87
09/06/2012	C. E. S. (DENTON)	401378	\$71.82
09/06/2012	COMMUNITY PRODUCTS	401379	\$6,624.00
09/06/2012	WINGS PARK ENTERPRISES, INC.	401380	\$383.00
09/06/2012	TEL-AIRE PUBLICATIONS INC	401381	\$183.90
09/06/2012	WRIGHT, CHINA L.	401382	\$1,980.00

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09/06/2012	WHITE, BRAD	401383	\$50.00
09/06/2012	WHITE, BRAD	401384	\$50.00
09/06/2012	COMMUNITY PRODUCTS	401385	\$8,921.25
09/06/2012	DEALERS ELECTRICAL SUPPLY	401386	\$373.65
09/06/2012	DELL MARKETING L.P.	401388	\$134.25
09/06/2012	DELL MARKETING L.P.	401388	\$6,386.15
09/06/2012	DELL MARKETING L.P.	401388	\$856.84
09/06/2012	DELL MARKETING L.P.	401388	\$234.56
09/06/2012	DELL MARKETING L.P.	401388	\$822.61
09/06/2012	DELL MARKETING L.P.	401388	\$628.20
09/06/2012	DELL MARKETING L.P.	401388	\$404.72
09/06/2012	DELL MARKETING L.P.	401388	\$2,714.88
09/06/2012	DELL MARKETING L.P.	401388	\$229.39
09/06/2012	DELL MARKETING L.P.	401388	\$1,422.39
09/06/2012	DELL MARKETING L.P.	401388	\$274.13
09/06/2012	DELL MARKETING L.P.	401388	\$1,781.13
09/06/2012	DELL MARKETING L.P.	401388	\$24,892.50
09/06/2012	DELL MARKETING L.P.	401388	\$229.39
09/06/2012	DELL MARKETING L.P.	401388	\$1,659.50
09/06/2012	DELL MARKETING L.P.	401388	\$79.99
09/06/2012	DENTON TROPHY HOUSE	401390	\$14.00
09/06/2012	DISD RHS CROSS COUNTRY	401391	\$150.00
09/06/2012	EAI EDUCATION	401392	\$24.85
09/06/2012	EDUCATION SERVICE CENTER-REGION XI	401393	\$2,600.00
09/06/2012	EL GUAPO'S	401394	\$283.67
09/06/2012	ELLIOTT ELECTRIC SUPPLY	401395	\$96.37
09/06/2012	ESC REGION XI	401396	\$275.00
09/06/2012	ESC REGION XII	401397	\$10.00
09/06/2012	FEDERAL EXPRESS CORP	401398	\$23.37
09/06/2012	FEDERAL EXPRESS CORP	401398	\$63.79
09/06/2012	FERGUSON ENTERPRISES, INC	401399	\$119.10
09/06/2012	FISH N CHIRPS	401400	\$59.99
09/06/2012	FISHER SCIENCE EDUCATION	401401	\$216.10
09/06/2012	FLINN SCIENTIFIC CO	401402	\$192.04
09/06/2012	FULCRUM CONSULTING INC	401404	\$3,333.33
09/06/2012	FULTON'S METAL & HARDWARE	401405	\$129.30
09/06/2012	G & K SERVICES, INC.	401406	\$551.61
09/06/2012	GALE GROUP	401407	\$1,838.01
09/06/2012	GILBERT AND LAWRENCE	401408	\$447.30
09/06/2012	GILMAN GEAR	401409	\$71.93
09/06/2012	GOLDEN TRIANGLE FIRE PROTECTION INC	401410	\$195.00
09/06/2012	HEARTSAFE AMERICA, INC.	401412	\$85.98
09/06/2012	HEINEMANN	401413	\$76.00
09/06/2012	HEINEMANN EDUC BOOKS INC	401414	\$8,847.68
09/06/2012	HILGER, ROBERT D	401415	\$520.00
09/06/2012	DOROTHY HOLT	401416	\$74.12
09/06/2012	HOME DEPOT	401417	\$153.72
09/06/2012	HOOPER TESTING LABORATORIES INC	401418	\$450.00
09/06/2012	HOOPER TESTING LABORATORIES INC	401419	\$260.00

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09/06/2012	HOOPS MACHINE SHOP	401420	\$45.00
09/06/2012	HUMAN RELATIONS MEDIA	401421	\$309.89
09/06/2012	HUMAN RELATIONS MEDIA	401421	\$307.89
09/06/2012	IDENTISYS INC.	401422	\$1,569.07
09/06/2012	INTERNATIONAL BOOK IMPORT SVC INC	401423	\$579.15
09/06/2012	INTERNATIONAL INVESTIGATORS INC	401424	\$5,439.36
09/06/2012	JESKO, CRYSTAL	401425	\$1,777.50
09/06/2012	JEZEK, LATINA	401426	\$447.55
09/06/2012	JUNIOR LIBRARY GUILD	401427	\$2,817.00
09/06/2012	KELE	401428	\$353.13
09/06/2012	KELVIN	401429	\$362.34
09/06/2012	KROGER CO ACCT # 23050	401430	\$167.49
09/06/2012	KROGER CO ACCT # 23050	401430	\$1,699.39
09/06/2012	KROGER CO. ACCT #23050	401431	\$50.83
09/06/2012	KROGER CO. ACCT #23050	401431	\$209.41
09/06/2012	KUDLICKI, CHRISTINA	401432	\$250.00
09/06/2012	LAKE SHORE LEARNING MATERIALS	401433	\$218.00
09/06/2012	LAMBERT & ASSOCIATES INC	401434	\$5,725.00
09/06/2012	LEARN (LONESTAR EDUCATION&RESEARCH)	401435	\$878.67
09/06/2012	LOCKE SUPPLY CO	401436	\$784.41
09/06/2012	LONGHORN, INC	401437	\$739.87
09/06/2012	LOWE'S HOME CENTERS, INC	401439	\$57.24
09/06/2012	LOWE'S HOME CENTERS, INC	401439	\$1,122.98
09/06/2012	LOWE'S HOME CENTERS, INC	401439	\$50.77
09/06/2012	LOWE'S HOME CENTERS, INC	401439	\$299.33
09/06/2012	MAGAZINE SUBSCRIPTION PTP	401440	\$383.66
09/06/2012	MAGAZINE SUBSCRIPTION PTP	401440	\$162.17
09/06/2012	MAGAZINE SUBSCRIPTION PTP	401440	\$228.91
09/06/2012	MARCUS CROSS COUNTRY & TRACK	401441	\$400.00
09/06/2012	MARCUS CROSS COUNTRY & TRACK	401442	\$50.00
09/06/2012	MARDEL CHRISTIAN & EDUC. SUPPLY	401443	\$532.47
09/06/2012	MARDEL CHRISTIAN & EDUC. SUPPLY	401443	\$71.91
09/06/2012	MARK'S PLUMBING PARTS	401444	\$507.25
09/06/2012	MASTERCARD	401445	\$200.56
09/06/2012	MENTORING MINDS,L.P	401446	\$702.24
09/06/2012	MORRISON SUPPLY COMPANY	401447	\$108.00
09/06/2012	NATIONAL WHOLESALE SUPPLY	401448	\$266.77
09/06/2012	NEW DAY GROUP INC	401449	\$32.62
09/06/2012	NEW YORK SUBWAY	401450	\$372.00
09/06/2012	NEW YORK SUBWAY	401450	\$168.00
09/06/2012	NU-ART PRINTING CO INC	401452	\$843.00
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$180.60
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$108.22
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$248.53
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$7.48
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$67.18
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	(\$81.49)
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$326.56
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$21.69

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09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$277.68
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$5.67
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$575.86
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$98.51
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$709.22
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$169.94
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$2,392.75
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$756.42
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$71.88
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$115.34
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$668.33
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$2,511.48
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$482.93
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$95.38
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$423.32
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$1,442.00
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$231.17
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$275.13
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$205.76
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$162.74
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$452.77
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$408.65
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$60.58
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$1,576.03
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$918.64
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$511.63
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$1,786.73
09/06/2012	OFFICE DEPOT (ACCT #25865759)	401456	\$71.13
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$83.50
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$83.50
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$334.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$412.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,904.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,345.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$66.80
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$66.80
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,690.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$334.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$83.50
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$83.50
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$334.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$668.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$2,916.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$83.50
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,940.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$83.50
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$334.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$83.50
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$5,135.00

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09/06/2012	OCE NORTH AMERICA, INC.	401460	\$6,588.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$334.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$83.50
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,276.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$66.80
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,069.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,069.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$4,204.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,280.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,470.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$66.80
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$334.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,039.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,267.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$334.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$612.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$83.50
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$83.50
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$412.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$961.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$961.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,069.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$334.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$32,637.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$334.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$111.34
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,156.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,470.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$319.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$946.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$334.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,069.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$612.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$961.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$961.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$83.50
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$334.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,557.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,069.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$946.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$612.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$111.33
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$668.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,270.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$334.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,119.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$83.50
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$822.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,588.00

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09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,206.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$1,069.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$334.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$746.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$2,075.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$334.00
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$111.33
09/06/2012	OCE NORTH AMERICA, INC.	401460	\$66.80
09/06/2012	ONE SOURCE COMMERCIAL FLOORING, INC	401461	\$38,645.56
09/06/2012	ONE SOURCE COMMERCIAL FLOORING, INC	401462	\$5,336.92
09/06/2012	ORIENTAL TRADING CO. INC	401463	\$34.21
09/06/2012	OVERHEAD DOOR COMPANY OF DFW	401464	\$297.50
09/06/2012	PIERCE RIVERSIDE GLASS, L.C.	401466	\$980.00
09/06/2012	PINE COVE, INC.	401467	\$1,148.00
09/06/2012	PITNEY BOWES PURCHASE POWER	401468	\$5,000.00
09/06/2012	PITNEY BOWES PURCHASE POWER	401468	\$5,000.00
09/06/2012	PITNEY BOWES SUPPLIES CORP	401469	\$204.49
09/06/2012	PIZZA INN INC	401470	\$212.00
09/06/2012	PLANO OFFICE SUPPLY CO	401471	\$3,931.20
09/06/2012	PLAYSCRIPTS, INC	401472	\$607.37
09/06/2012	POWER PROTECTION PARTNERS	401473	\$3,874.99
09/06/2012	PRAXAIR DISTRIBUTION INC	401474	\$47.23
09/06/2012	PREMIER AGENDAS INC	401475	\$2,284.00
09/06/2012	PURVIS INDUSTRIES, LTD	401476	\$72.37
09/06/2012	REALLY GOOD STUFF INC	401478	\$87.93
09/06/2012	REALLY GOOD STUFF INC	401478	\$135.57
09/06/2012	REALLY GOOD STUFF INC	401478	\$381.09
09/06/2012	REDING ADVERTISING	401479	\$112.50
09/06/2012	REGION 2 UIL MUSIC	401480	\$385.00
09/06/2012	RON TURLEY ASSOCIATES INC	401482	\$1,400.00
09/06/2012	ROSEN CLASSROOM BOOKS & MATERIALS	401483	\$640.93
09/06/2012	SAM'S CLUB 4905	401484	\$118.43
09/06/2012	ALICE SAMSKY	401485	\$25.00
09/06/2012	HENRY SANCHEZ	401486	\$44.18
09/06/2012	SCHOLASTIC LIBRARY PUBLISHING	401487	\$105.87
09/06/2012	SCHOLASTIC MAGAZINE	401488	\$1,041.96
09/06/2012	SCHOLASTIC INC	401489	\$63.22
09/06/2012	SCHOOL SPECIALTY INC	401490	\$242.67
09/06/2012	SCHOOL SPECIALTY INC	401490	\$249.00
09/06/2012	SCHOOL SPECIALTY INC	401490	\$751.37
09/06/2012	SCHOOL SPECIALTY INC	401490	\$683.84
09/06/2012	SCIENCE KIT & BOREAL LABS	401491	\$30.77
09/06/2012	SHERWIN WILLIAMS PAINT	401492	\$34.32
09/06/2012	SILVA, JULIE	401493	\$100.00
09/06/2012	SOUTHPAW ENTERPRISES INC	401495	\$614.46
09/06/2012	SRA/MCGRAW-HILL/WRIGHT GROUP	401496	\$183.93
09/06/2012	STAPLES ADVANTAGE	401497	\$599.20
09/06/2012	STAPLES ADVANTAGE	401497	\$57.94
09/06/2012	STAPLES ADVANTAGE	401497	\$557.32

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09/06/2012	STAPLES ADVANTAGE	401497	\$1,078.00
09/06/2012	STAPLES ADVANTAGE	401497	\$170.08
09/06/2012	STAR TELEGRAM	401498	\$179.55
09/06/2012	RYBURN, JASON	401499	\$35.00
09/06/2012	RYBURN, JASON	401499	\$35.00
09/06/2012	STREET ART SIGNS	401500	\$283.72
09/06/2012	SYSTEM 5	401501	\$480.00
09/06/2012	TALAE	401502	\$182.00
09/06/2012	TARGET STORES	401503	\$298.98
09/06/2012	TARGET STORES	401503	\$380.69
09/06/2012	TARGET STORES	401503	\$48.35
09/06/2012	TASA MEMBERSHIP	401504	\$2,348.00
09/06/2012	TASA MEMBERSHIP	401505	\$250.20
09/06/2012	TEXAS ASSOC OF SUPER OF MATHEMATICS	401506	\$125.00
09/06/2012	TEXAS ASSOC OF SUPER OF MATHEMATICS	401506	\$25.00
09/06/2012	TASPA	401507	\$4,735.00
09/06/2012	TASSP	401508	\$195.00
09/06/2012	TD INDUSTRIES INC	401509	\$99,532.06
09/06/2012	TEACHER DIRECT	401510	\$111.02
09/06/2012	TEACHER'S TOOLS	401511	\$51.96
09/06/2012	TEXAS EDUCATION AGENCY	401512	\$57.00
09/06/2012	TEAM UNIFY	401513	\$240.00
09/06/2012	TEAMLINE CUSTOM SPORTSWEAR	401514	\$8,610.00
09/06/2012	TECH DEPOT	401515	\$62.99
09/06/2012	TECH DEPOT	401515	\$125.98
09/06/2012	TECH DEPOT	401515	\$62.99
09/06/2012	TECH DEPOT	401515	\$8.68
09/06/2012	TECH DEPOT	401515	\$205.84
09/06/2012	TECH DEPOT	401515	\$377.94
09/06/2012	TECH DEPOT	401515	\$99.80
09/06/2012	TECH DEPOT	401515	\$220.79
09/06/2012	TECH DEPOT	401515	\$709.74
09/06/2012	TECH DEPOT	401515	\$2,463.24
09/06/2012	TECH DEPOT	401515	\$51.67
09/06/2012	TECHNOLOGY FOR EDUCATION	401516	\$1,694.64
09/06/2012	TECHNOLOGY FOR EDUCATION	401516	\$961.76
09/06/2012	TERRANO REALTY INC	401517	\$224.21
09/06/2012	TEXAS ASCD	401518	\$105.00
09/06/2012	TEXAS ASSN OF STUDENT COUNCILS	401519	\$80.00
09/06/2012	TEXAS COUNCIL OF SOCIAL STUDIES	401520	\$150.00
09/06/2012	TEXAS DEPT OF LICENSING & REGULATIO	401521	\$210.00
09/06/2012	TEXAS DEPT OF STATE HEALTH SERVICES	401522	\$57.00
09/06/2012	TEXAS IB SCHOOLS (TIBS)	401523	\$600.00
09/06/2012	THE 2 SISTERS	401524	\$69.00
09/06/2012	THE 2 SISTERS	401524	\$69.00
09/06/2012	THERAPY SHOPPE INC	401525	\$243.96
09/06/2012	THINKING MAPS, INC.	401526	\$920.00
09/06/2012	THINKING MAPS, INC.	401527	\$920.00
09/06/2012	TMEA	401528	\$100.00

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09/06/2012	TMEA	401529	\$100.00
09/06/2012	TMEA	401530	\$100.00
09/06/2012	TMEA	401531	\$100.00
09/06/2012	TRACY LEVINE	401532	\$82.92
09/06/2012	UNITED EQUIPMENT RENTALS GULF, L.P.	401533	\$173.81
09/06/2012	UNT-DEPT OF HISTORY - TCON	401534	\$150.00
09/06/2012	VERIZON SOUTHWEST	401535	\$159.07
09/06/2012	VESTAL-LOFTIS-KALISTA ARCHITECTS	401536	\$9,755.09
09/06/2012	VESTAL-LOFTIS-KALISTA ARCHITECTS	401536	\$30,512.88
09/06/2012	VESTAL-LOFTIS-KALISTA ARCHITECTS	401537	\$2,618.28
09/06/2012	VIRCO INC	401538	\$667.68
09/06/2012	WAREHOUSE	401540	\$549.05
09/06/2012	WAREHOUSE	401540	\$787.16
09/06/2012	WAREHOUSE	401540	\$468.00
09/06/2012	WAREHOUSE	401540	\$260.00
09/06/2012	WAREHOUSE	401540	\$86.71
09/06/2012	WAREHOUSE	401540	\$272.75
09/06/2012	WAREHOUSE	401540	\$25.77
09/06/2012	WAREHOUSE	401540	\$275.41
09/06/2012	WAREHOUSE	401540	\$130.00
09/06/2012	WAREHOUSE	401540	\$3,895.04
09/06/2012	WAREHOUSE	401540	\$1,040.00
09/06/2012	WAREHOUSE	401540	\$1,067.32
09/06/2012	WAREHOUSE	401540	\$888.98
09/06/2012	WAREHOUSE	401540	\$390.00
09/06/2012	WESTERN HILLS HIGH SCHOOL	401541	\$150.00
09/06/2012	KATHRYN WILLIAMS	401542	\$345.49
09/06/2012	WOODARD BUILDERS SUPPLY COMPANY	401543	\$286.00
09/06/2012	WORKERS ASSISTANCE PROGRAM INC	401544	\$175.00
09/06/2012	KEVIN ZAHNER	401545	\$36.44
09/06/2012	CASTLE PRODUCE	710057	\$90.00
09/06/2012	CASTLE PRODUCE	710057	\$208.00
09/06/2012	CASTLE PRODUCE	710057	\$267.00
09/06/2012	CASTLE PRODUCE	710057	\$495.75
09/06/2012	CASTLE PRODUCE	710057	\$195.00
09/06/2012	CASTLE PRODUCE	710057	\$144.00
09/06/2012	CASTLE PRODUCE	710057	\$478.25
09/06/2012	CASTLE PRODUCE	710057	\$24.00
09/06/2012	CASTLE PRODUCE	710057	\$271.00
09/06/2012	CASTLE PRODUCE	710057	\$112.00
09/06/2012	CASTLE PRODUCE	710057	\$105.50
09/06/2012	CASTLE PRODUCE	710057	\$665.75
09/06/2012	CASTLE PRODUCE	710057	\$605.50
09/06/2012	CASTLE PRODUCE	710057	\$134.25
09/06/2012	CASTLE PRODUCE	710057	\$72.50
09/06/2012	CASTLE PRODUCE	710057	\$313.00
09/06/2012	CASTLE PRODUCE	710057	\$128.00
09/06/2012	CASTLE PRODUCE	710057	\$49.50
09/06/2012	CASTLE PRODUCE	710057	\$301.75

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09/06/2012	CASTLE PRODUCE	710057	\$111.00
09/06/2012	CASTLE PRODUCE	710057	\$1,224.25
09/06/2012	CASTLE PRODUCE	710057	\$368.75
09/06/2012	CASTLE PRODUCE	710057	\$395.50
09/06/2012	CASTLE PRODUCE	710057	\$323.25
09/06/2012	CASTLE PRODUCE	710057	\$269.00
09/06/2012	CASTLE PRODUCE	710057	\$1,014.00
09/06/2012	CASTLE PRODUCE	710057	\$287.00
09/06/2012	CASTLE PRODUCE	710057	\$520.75
09/06/2012	CASTLE PRODUCE	710057	\$328.75
09/06/2012	CASTLE PRODUCE	710057	\$241.25
09/06/2012	CASTLE PRODUCE	710057	\$151.00
09/06/2012	CASTLE PRODUCE	710057	\$355.50
09/06/2012	VALLANCE, NITA	710058	\$510.00
09/06/2012	VALLANCE, NITA	710058	\$255.00
09/06/2012	DELL MARKETING L.P.	710059	\$4,001.83
09/06/2012	DELL MARKETING L.P.	710059	\$1,659.51
09/06/2012	KURZ & CO	710060	\$51.60
09/06/2012	KURZ & CO	710060	\$59.70
09/06/2012	KURZ & CO	710060	\$58.68
09/06/2012	KURZ & CO	710060	\$125.70
09/06/2012	KURZ & CO	710060	\$93.75
09/06/2012	KURZ & CO	710060	\$80.22
09/06/2012	KURZ & CO	710060	\$98.10
09/06/2012	KURZ & CO	710060	\$90.78
09/06/2012	KURZ & CO	710060	\$25.68
09/06/2012	KURZ & CO	710060	\$70.77
09/06/2012	OFFICE DEPOT (ACCT #25865759)	710061	\$1.45
09/06/2012	OFFICE DEPOT (ACCT #25865759)	710061	\$3.67
09/06/2012	OFFICE DEPOT (ACCT #25865759)	710061	\$99.28
09/06/2012	OFFICE DEPOT (ACCT #25865759)	710061	\$592.56
09/06/2012	OFFICE DEPOT (ACCT #25865759)	710061	\$49.64
09/06/2012	SCHOOLOUTFITTERS.COM	710062	\$620.40
09/06/2012	RYBURN, JASON	710063	\$875.00
09/06/2012	BALFOUR BEATTY CONSTRUCTION LLC	V401346	\$19,003.80
09/13/2012	A TO T LAMPS, INC.	401559	\$86.00
09/13/2012	ACET	401560	\$300.00
09/13/2012	ACME ALTERNATE FUEL SYSTEMS	401561	\$547.63
09/13/2012	ACT INC.	401562	\$148.00
09/13/2012	ADAMS, RICHARD	401563	\$275.00
09/13/2012	RODDY ADAMS	401564	\$288.00
09/13/2012	ADI	401565	\$14.50
09/13/2012	ADVANCED MOBILITY SYSTEMS OF TEXAS	401566	\$625.50
09/13/2012	AEROWAVE TECHNOLOGIES	401567	\$490.00
09/13/2012	AEROWAVE TECHNOLOGIES	401567	\$330.00
09/13/2012	AEROWAVE TECHNOLOGIES	401567	\$315.00
09/13/2012	AKERS TOWING, LLC	401568	\$175.00
09/13/2012	ALLEN GOLF	401569	\$175.00
09/13/2012	ALTERNATOR SERVICE INC	401570	\$489.00

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09/13/2012	APACHE TILE INC	401571	\$7.26
09/13/2012	ARGYLE ISD	401572	\$255.00
09/13/2012	ASCD	401573	\$4,000.00
09/13/2012	ASCD	401574	\$105.00
09/13/2012	AT&T	401575	\$1,676.19
09/13/2012	ATMOS ENERGY	401576	\$28.83
09/13/2012	BARNES & NOBLE INC	401578	\$839.30
09/13/2012	BARNES & NOBLE INC	401578	\$21.60
09/13/2012	BARNES & NOBLE INC	401578	\$81.80
09/13/2012	BARNES & NOBLE INC	401578	\$251.06
09/13/2012	BARNES & NOBLE INC	401578	\$183.60
09/13/2012	BARSCO	401579	\$1,217.84
09/13/2012	BEARCOM	401580	\$208.45
09/13/2012	BEDORE, TASHA (PETTY CASH)	401581	\$100.00
09/13/2012	BETHANY EDGAR	401582	\$70.73
09/13/2012	MARLENE BLASINI	401583	\$380.44
09/13/2012	BORSKI, BRIAN	401584	\$72.50
09/13/2012	BRADNER, DONALD	401585	\$395.00
09/13/2012	BRADY, ANDREW	401586	\$2,333.00
09/13/2012	BREWER GOLF BOOSTER CLUB	401587	\$225.00
09/13/2012	BROWN, TROY	401588	\$90.00
09/13/2012	BSN SPORTS	401589	\$272.00
09/13/2012	BURRIS, GREGORY	401590	\$118.00
09/13/2012	BUS AIR MANUFACTURING	401591	\$2,909.00
09/13/2012	C & G ELECTRIC, INC	401592	\$1,604.40
09/13/2012	C&H DISTRIBUTORS INC	401593	\$491.53
09/13/2012	C&H DISTRIBUTORS INC	401593	\$41.92
09/13/2012	C&H DISTRIBUTORS INC	401593	\$57.12
09/13/2012	CARNLEY, STEVEN	401594	\$300.00
09/13/2012	CARRIER NORTH TEXAS HVAC INC	401595	\$620.07
09/13/2012	CHAPPELL, AUSTIN	401596	\$300.00
09/13/2012	CHICK-FIL-A	401597	\$90.60
09/13/2012	CHICK-FIL-A	401598	\$72.64
09/13/2012	CHOICE MEDICAL EQUIPMENT	401599	\$168.02
09/13/2012	CITIBANK	401600	\$471.18
09/13/2012	CITIBANK	401600	\$625.18
09/13/2012	CITIBANK	401600	\$559.18
09/13/2012	CITIBANK	401600	\$397.18
09/13/2012	CLAIBORNE,STEVE	401601	\$95.00
09/13/2012	COCA COLA REFRESHMENTS	401602	\$7,572.24
09/13/2012	CODEWORKS INC	401603	\$299.80
09/13/2012	COMPLETE SUPPLY, INC.	401604	\$52.67
09/13/2012	COMPUTER TECH	401605	\$78.65
09/13/2012	COMPUTER TECH	401605	\$105.00
09/13/2012	COMPUTER TECH	401605	\$228.15
09/13/2012	COMPUTER TECH	401605	\$180.00
09/13/2012	COMPUTER TECH	401605	\$149.50
09/13/2012	COMPUTER TECH	401605	\$59.00
09/13/2012	COOK, BOB	401606	\$35.00

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09/13/2012	COOK, BOB	401606	\$63.32
09/13/2012	COOK, BOB	401606	\$46.65
09/13/2012	COOLE SCHOOL	401607	\$383.75
09/13/2012	COSERV ELECTRIC	401608	\$6,137.39
09/13/2012	COSERV ELECTRIC	401608	\$63.68
09/13/2012	CREP, MARTHA	401609	\$2,000.00
09/13/2012	MICHAEL CROSSLEY	401610	\$268.50
09/13/2012	CRUDDAS, ANTHONY	401611	\$86.60
09/13/2012	D C STARTER	401612	\$375.00
09/13/2012	D&S ENGINEERING LABS PLLC	401613	\$5,248.14
09/13/2012	D&S ENGINEERING LABS PLLC	401614	\$686.25
09/13/2012	DADE, HERMAN M.	401615	\$121.62
09/13/2012	DAVIS PURITY BAKERY	401616	\$102.00
09/13/2012	C. E. S. (DENTON)	401617	\$154.62
09/13/2012	J F L ENTERPRISES , INC.	401618	\$300.00
09/13/2012	TEL-AIRE PUBLICATIONS INC	401619	\$400.00
09/13/2012	AKZO NOBEL COATINGS INC	401620	\$1,050.40
09/13/2012	MUSIC AND ARTS CENTERS	401621	\$171.60
09/13/2012	MUSIC AND ARTS CENTERS	401622	\$3,529.00
09/13/2012	WRIGHT, CHINA L.	401623	\$1,890.00
09/13/2012	WHITE, BRAD	401624	\$50.00
09/13/2012	ALBERT RESTAURANT GROUP LLC	401625	\$115.50
09/13/2012	INGERSOLL-RAND COMPANY	401626	\$7,001.02
09/13/2012	PARK PLACE PUBLICATIONS LP	401627	\$155.00
09/13/2012	DCAD	401628	\$306,970.08
09/13/2012	DEALERS ELECTRICAL SUPPLY	401629	\$2,947.72
09/13/2012	DECATUR HIGH SCHOOL - ATHLETICS	401630	\$250.00
09/13/2012	DELL MARKETING L.P.	401631	\$31,671.60
09/13/2012	DELL MARKETING L.P.	401631	\$22.99
09/13/2012	DELL MARKETING L.P.	401631	\$79.99
09/13/2012	DELL MARKETING L.P.	401631	\$229.39
09/13/2012	DELL MARKETING L.P.	401631	\$3,421.48
09/13/2012	DELL MARKETING L.P.	401631	\$70.76
09/13/2012	DELL MARKETING L.P.	401631	\$1,768.16
09/13/2012	DELTA EDUCATION INC	401632	\$208.26
09/13/2012	DEMCO, INC	401633	\$837.63
09/13/2012	DEMCO, INC	401633	\$117.53
09/13/2012	DENTON ATHLETICS, INC	401634	\$3,956.80
09/13/2012	DENTON COUNTY	401635	\$7,318.45
09/13/2012	DENTON COUNTY FWSD # 7	401636	\$5,307.35
09/13/2012	DENTON COUNTY FWSD # 7	401636	\$2,618.88
09/13/2012	DENTON COUNTY FWSD # 7	401636	\$4,813.09
09/13/2012	DENTON COUNTY JJAEP	401637	\$356.00
09/13/2012	DENTON ISD TRANSPORTATION DEPT	401638	\$678.35
09/13/2012	DENTON ISD-CHILD NUTRITION DEPT.	401639	\$1,355.75
09/13/2012	DENTON MUNICIPAL UTILITIES	401643	\$8,174.75
09/13/2012	DENTON MUNICIPAL UTILITIES	401643	\$7,047.16
09/13/2012	DENTON MUNICIPAL UTILITIES	401643	\$22,507.31
09/13/2012	DENTON MUNICIPAL UTILITIES	401643	\$1,192.77

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09/13/2012	DENTON MUNICIPAL UTILITIES	401643	\$9,808.22
09/13/2012	DENTON MUNICIPAL UTILITIES	401643	\$114.00
09/13/2012	DENTON MUNICIPAL UTILITIES	401643	\$48.85
09/13/2012	DENTON MUNICIPAL UTILITIES	401643	\$3,031.45
09/13/2012	DENTON MUNICIPAL UTILITIES	401643	\$9,738.24
09/13/2012	DENTON MUNICIPAL UTILITIES	401643	\$1,776.05
09/13/2012	DENTON MUNICIPAL UTILITIES	401643	\$10,782.65
09/13/2012	DENTON MUNICIPAL UTILITIES	401643	\$21,022.48
09/13/2012	DENTON MUNICIPAL UTILITIES	401643	\$7,651.99
09/13/2012	DENTON MUNICIPAL UTILITIES	401643	\$55,978.73
09/13/2012	DENTON MUNICIPAL UTILITIES	401643	\$8,928.98
09/13/2012	DENTON MUNICIPAL UTILITIES	401643	\$114.00
09/13/2012	DENTON RECORD CHRONICLE	401644	\$260.20
09/13/2012	DENTON SAND AND GRAVEL INC	401645	\$378.00
09/13/2012	DENTON TOOL & FASTENER	401646	\$192.40
09/13/2012	DENTON TROPHY HOUSE	401647	\$40.80
09/13/2012	DENTON TROPHY HOUSE	401647	\$150.00
09/13/2012	DIFFEE, DANIEL RAY	401648	\$750.00
09/13/2012	DINA WUENSCHER	401649	\$50.08
09/13/2012	DIRECT ENERGY GP INC	401650	\$2,499.57
09/13/2012	DIRECT ENERGY GP INC	401650	\$13,797.70
09/13/2012	DONALD PEDEN	401651	\$106.00
09/13/2012	DONETTA KAYE CONN	401652	\$70.00
09/13/2012	DRAMATIC PUBLISHING CO.	401653	\$367.99
09/13/2012	DREAM RANCH OFF SUPP**DO NOT USE***	401654	\$188.00
09/13/2012	DREAM RANCH OFF SUPP**DO NOT USE***	401654	\$2,299.00
09/13/2012	MARY DUNLEVY	401655	\$568.50
09/13/2012	EDUCATION LOGISTICS INC	401656	\$1,323.00
09/13/2012	EDUCATION SERVICE CENTER-REGION XI	401657	\$200.00
09/13/2012	EDUCATION SERVICE CENTER-REGION XI	401657	\$1,300.00
09/13/2012	EDUCATIONAL PRODUCTS, INC	401658	\$290.60
09/13/2012	EDUCATIONAL THEATRE ASSOCIATION	401659	\$70.00
09/13/2012	EDUCATORSHANDBOOK.COM	401660	\$598.00
09/13/2012	EICHELBAUM WARDELL HANSON POWELL &	401661	\$3,750.00
09/13/2012	ELLIOTT ELECTRIC SUPPLY	401662	\$9.33
09/13/2012	ENTERPRISE RENT A CAR	401663	\$416.00
09/13/2012	ENTERPRISE RENT A CAR	401663	\$100.35
09/13/2012	ENTERPRISE RENT A CAR	401663	\$214.06
09/13/2012	ENTERPRISE RENT-A-CAR	401664	\$267.84
09/13/2012	ENVIRONMENTAL SYS PRODUCTS HOLDINGS	401665	\$99.90
09/13/2012	ESPINOZA, NELSON	401666	\$60.00
09/13/2012	ESPINOZA, NELSON	401666	\$60.00
09/13/2012	FARRA, CHRIS	401667	\$95.00
09/13/2012	FEDERAL EXPRESS CORP	401668	\$18.61
09/13/2012	FEDERAL EXPRESS CORP	401668	\$59.13
09/13/2012	FERGUSON ENTERPRISES, INC	401669	\$26.68
09/13/2012	FERNANDO RUBIO	401670	\$118.75
09/13/2012	FLOWER MOUND GOLF BOOSTER CLUB	401671	\$520.00
09/13/2012	COMPLIANT TECHNOLOGY SYSTEMS	401672	\$2,306.00

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09/13/2012	FOSSIL RIDGE HIGH SCHOOL	401673	\$190.00
09/13/2012	BARRY FOX	401674	\$55.15
09/13/2012	FULTON'S METAL & HARDWARE	401675	\$108.00
09/13/2012	G & K SERVICES, INC.	401676	\$25.48
09/13/2012	G & K SERVICES, INC.	401676	\$2,154.34
09/13/2012	GALE GROUP	401677	\$50.00
09/13/2012	GENERAL BINDING CORPORATION	401678	\$290.40
09/13/2012	GENERAL BINDING CORPORATION	401678	\$363.00
09/13/2012	GILBERT AND LAWRENCE	401679	\$241.20
09/13/2012	GILBERT AND LAWRENCE	401679	\$82.80
09/13/2012	GILLEM, LARRY	401680	\$95.00
09/13/2012	GIUSEPPE'S ITALIAN RESTAURANT	401681	\$198.24
09/13/2012	GLEN ROSE ISD ATHLETICS	401682	\$450.00
09/13/2012	GOLDEN TRIANGLE FIRE PROTECTION INC	401683	\$615.00
09/13/2012	DANIEL GOLLEHER	401684	\$150.00
09/13/2012	GOODHEART-WILCOX PUBLISHER	401685	\$132.64
09/13/2012	SHERYL GRANT	401686	\$32.72
09/13/2012	GREATER DENTON ARTS COUNCIL	401687	\$50.00
09/13/2012	HAMMON, LINDA L	401688	\$1,500.00
09/13/2012	HAMPTON, BILL	401689	\$136.60
09/13/2012	HARTLEY, BEN	401690	\$1,600.00
09/13/2012	HEAVY DUTY BUS PARTS INC	401691	\$508.00
09/13/2012	HEINEMANN EDUC BOOKS INC	401692	\$200.53
09/13/2012	HILGER, SHANE	401693	\$160.48
09/13/2012	ARRETTRES HOLLINS	401694	\$312.34
09/13/2012	HOME DEPOT	401695	\$365.42
09/13/2012	HOOD COUNTY NEWS, INC	401696	\$361.00
09/13/2012	HOWARD, ROSLYN	401697	\$1,500.00
09/13/2012	HULSTEIN, KEN	401698	\$85.00
09/13/2012	HULSTEIN, KEN	401698	\$200.55
09/13/2012	HUMANWARE	401699	\$72.00
09/13/2012	HUNEYCUTT, BRAD	401700	\$3,500.00
09/13/2012	IRVIN,BRIAN	401701	\$155.00
09/13/2012	JARRETT PUBLISHING CO	401702	\$16,239.30
09/13/2012	STEVE JOHNSON	401703	\$650.76
09/13/2012	JOSHUA HIGH SCHOOL	401704	\$430.00
09/13/2012	JPMORGAN SECURITIES INC	401705	\$1,475.41
09/13/2012	JPMORGAN SECURITIES INC	401705	\$3,049.18
09/13/2012	KAMI, ALLISON	401706	\$215.00
09/13/2012	KAREN GOSSETT	401707	\$268.28
09/13/2012	COURTNEY KARNS	401708	\$80.22
09/13/2012	KELLY ZIMMER	401709	\$41.63
09/13/2012	KIWANIS CLUB OF DENTON	401710	\$55.00
09/13/2012	KONZ, STEVEN	401711	\$85.00
09/13/2012	KRATZ, LOWELL	401712	\$118.00
09/13/2012	KROGER CO ACCT # 23050	401713	\$68.47
09/13/2012	KROGER CO. ACCT #23050	401714	\$30.44
09/13/2012	KROGER CO. ACCT #23050	401714	\$44.45
09/13/2012	KROGER CO. ACCT #23050	401714	\$67.46

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09/13/2012	KROGER CO. ACCT #23050	401714	\$15.96
09/13/2012	KROGER CO. ACCT #23050	401714	\$152.10
09/13/2012	KROGER CO. ACCT #23050	401714	\$16.16
09/13/2012	KRUEGER, JARROD	401715	\$104.90
09/13/2012	KURZ & CO	401716	\$136.08
09/13/2012	LAKE CITIES MUNICIPAL UTILITY	401717	\$1,092.99
09/13/2012	LAKE DALLAS GOLF BOOSTERS	401718	\$450.00
09/13/2012	LAKE SHORE LEARNING MATERIALS	401719	\$130.87
09/13/2012	LAURA WASHINGTON	401720	\$48.26
09/13/2012	LAURA'S LOCKSMITH	401721	\$9.00
09/13/2012	LAURSEN, AMY	401722	\$275.00
09/13/2012	LEAL, JONATHAN	401723	\$230.00
09/13/2012	LEARNING RESOURCES, INC.	401724	\$519.81
09/13/2012	LEE, JEONG-A	401725	\$200.00
09/13/2012	LEGO EDUCATION NORTH AMERICA	401726	\$321.00
09/13/2012	LH AWARDS	401727	\$7.25
09/13/2012	LH AWARDS	401727	\$179.76
09/13/2012	LINDSEY GARRISON	401728	\$54.24
09/13/2012	LITERACY RESOURCES, INC.	401729	\$574.92
09/13/2012	LOCKE SUPPLY CO	401730	\$1,963.90
09/13/2012	LONGHORN BUS SALES	401732	\$210,000.00
09/13/2012	LONGHORN, INC	401733	\$287.17
09/13/2012	LOWE'S HOME CENTERS, INC	401734	\$452.36
09/13/2012	LOWE'S HOME CENTERS, INC	401734	\$397.01
09/13/2012	LOWE'S HOME CENTERS, INC	401734	\$224.22
09/13/2012	LOWE'S HOME CENTERS, INC	401734	\$461.65
09/13/2012	LYNNE KOHLMEIER-HUDSON	401735	\$275.00
09/13/2012	MAGAZINE SUBSCRIPTION PTP	401736	\$250.28
09/13/2012	MAGAZINE SUBSCRIPTION PTP	401736	\$622.76
09/13/2012	MARK'S PLUMBING PARTS	401737	\$433.85
09/13/2012	HERLINDA GAVILANES	401738	\$70.83
09/13/2012	MARTIN, STEVE C.	401739	\$95.00
09/13/2012	MCGHIE, THOMAS JR	401740	\$40.00
09/13/2012	MCGHIE, THOMAS JR	401740	\$60.00
09/13/2012	MEDCO SUPPLY COMPANY	401741	\$9,007.73
09/13/2012	MHS	401742	\$280.00
09/13/2012	MI CASITA	401743	\$178.80
09/13/2012	MOORE SUPPLY COMPANY	401745	\$30.88
09/13/2012	MORRISON SUPPLY COMPANY	401746	\$461.84
09/13/2012	MUSTANG SPECIAL UTILITY DISTRICT	401747	\$9,525.55
09/13/2012	MUSTANG SPECIAL UTILITY DISTRICT	401748	\$62.81
09/13/2012	MUSTANG SPECIAL UTILITY DISTRICT	401749	\$555.23
09/13/2012	MUSTANG SPECIAL UTILITY DISTRICT	401750	\$140.40
09/13/2012	MUSTANG SPECIAL UTILITY DISTRICT	401751	\$509.30
09/13/2012	NATIONAL COUNCIL OF TEACHERS OF ENG	401752	\$337.00
09/13/2012	NATIONAL WHOLESALE SUPPLY	401753	\$92.40
09/13/2012	NATL COUNCIL OF TEACHERS OF MATH	401754	\$81.00
09/13/2012	NEW YORK SUBWAY	401755	\$112.75
09/13/2012	NEW YORK SUBWAY	401755	\$372.00

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09/13/2012	NORTHWEST GOLF ACTIVITY FUND	401756	\$185.00
09/13/2012	NORTHWEST PROPANE GAS CO	401757	\$1,992.79
09/13/2012	NU-ART PRINTING CO INC	401758	\$68.00
09/13/2012	NYSH CORINTH LLC - SUB HUB	401759	\$464.00
09/13/2012	Ocasio, Albert J	401760	\$890.00
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$63.30
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$11.99
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$40.05
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$65.41
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$643.66
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$75.60
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$817.02
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$440.19
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$294.90
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$415.29
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$101.29
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$144.10
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$17.00
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$170.57
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$98.55
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$710.46
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$574.45
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$185.29
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$525.39
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$1,144.31
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$175.18
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$569.80
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$44.23
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$46.45
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$11.45
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$60.95
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$436.67
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$131.07
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$435.11
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$239.85
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$93.72
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$333.00
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$147.19
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$1,181.63
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$96.82
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$219.67
09/13/2012	OFFICE DEPOT (ACCT #25865759)	401764	\$337.80
09/13/2012	OLEN WILLIAMS, INC	401765	\$12,065.00
09/13/2012	O'REILLY AUTO PARTS	401766	\$137.10
09/13/2012	O'REILLY AUTO PARTS	401766	\$21.26
09/13/2012	O'REILLY AUTO PARTS	401766	\$1,177.65
09/13/2012	ORIENTAL TRADING CO. INC	401767	\$81.81
09/13/2012	ORIENTAL TRADING CO. INC	401767	\$49.89
09/13/2012	PEARSON	401768	\$23,382.50

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09/13/2012	PEARSON ASSESMENTS	401769	\$316.33
09/13/2012	PERKS & PROVISIONS COMPANY	401770	\$195.62
09/13/2012	PETITT BARRAZA LLC	401771	\$2,000.00
09/13/2012	PIERCE PUMP COMPANY, L. P.	401772	\$324.35
09/13/2012	PIERCE RIVERSIDE GLASS, L.C.	401773	\$280.00
09/13/2012	PIONEER DRAMA SERVICE	401774	\$305.30
09/13/2012	PIONEER DRAMA SERVICE	401774	\$529.88
09/13/2012	PIPER WEATHERFORD	401775	\$133.60
09/13/2012	PIZZA INN INC	401776	\$148.00
09/13/2012	PLANO OFFICE SUPPLY CO	401777	\$1,009.02
09/13/2012	PLANO OFFICE SUPPLY CO	401777	\$1,156.52
09/13/2012	PLANO OFFICE SUPPLY CO	401777	\$930.08
09/13/2012	PLANO OFFICE SUPPLY CO	401777	\$1,975.65
09/13/2012	PLANO OFFICE SUPPLY CO	401778	\$3,676.76
09/13/2012	PLANO OFFICE SUPPLY CO	401778	\$2,168.18
09/13/2012	POOL, TERESA ANN	401779	\$750.00
09/13/2012	POPPY'S KETTLE CORN	401780	\$925.00
09/13/2012	POSITIVE PROOF, INC.	401781	\$225.95
09/13/2012	PRAXAIR DISTRIBUTION INC	401782	\$65.59
09/13/2012	PREMIER AGENDAS INC	401783	\$1,893.50
09/13/2012	PROGRESSIVE WASTE SOLUTIONS OF TX	401784	\$431.62
09/13/2012	PROGRESSIVE WASTE SOLUTIONS OF TX	401784	\$431.62
09/13/2012	PROGRESSIVE WASTE SOLUTIONS OF TX	401784	\$431.62
09/13/2012	PROGRESSIVE WASTE SOLUTIONS OF TX	401784	\$481.33
09/13/2012	PURVIS INDUSTRIES, LTD	401785	\$55.80
09/13/2012	RB SPORTING GOODS	401786	\$2,007.00
09/13/2012	REALLY GOOD STUFF INC	401787	\$48.94
09/13/2012	REALLY GOOD STUFF INC	401787	\$45.20
09/13/2012	RUSSELL REEVES	401788	\$43.63
09/13/2012	RICHARDSON ATHLETIC BOOSTER CLUB	401789	\$390.00
09/13/2012	RISO INC	401790	\$260.15
09/13/2012	ROMEO MUSIC	401791	\$2,044.00
09/13/2012	ROMEO MUSIC	401792	\$2,044.00
09/13/2012	ROMEO MUSIC	401793	\$6,595.00
09/13/2012	ROUSHAR, LOUIS	401794	\$91.00
09/13/2012	RUDY'S COUNTRY STORE & BAR-B-Q	401795	\$190.82
09/13/2012	RUSH BUS CENTER	401796	\$1,512.49
09/13/2012	SAMMONS PRESTON	401797	\$6,792.48
09/13/2012	SAM'S CLUB 4905	401798	\$167.96
09/13/2012	SAM'S CLUB 4905	401798	\$98.18
09/13/2012	SAM'S CLUB 4905	401798	\$190.61
09/13/2012	SAM'S CLUB 4905	401798	\$106.74
09/13/2012	SAM'S CLUB 4905	401798	\$72.96
09/13/2012	SAM'S CLUB 4905	401798	\$98.80
09/13/2012	SAN BAY STUDIO, INC	401799	\$80.00
09/13/2012	SANDER, AMBER	401800	\$250.00
09/13/2012	VICKI SARGENT	401801	\$39.10
09/13/2012	SCHOLASTIC INC	401802	\$703.12
09/13/2012	SCHOLASTIC MAGAZINE	401803	\$875.60

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09/13/2012	SCHOOL NURSE SUPPLY INC	401804	\$435.00
09/13/2012	SCHOOL SPECIALTY INC	401805	\$1,930.48
09/13/2012	SCHOOL SPECIALTY INC	401805	\$2,167.47
09/13/2012	SCHOOL SPECIALTY INC	401805	\$161.40
09/13/2012	SCHOOL SPECIALTY INC	401805	\$645.90
09/13/2012	SCHOOL SPECIALTY INC	401805	\$106.02
09/13/2012	SCHOOLWIRES,INC	401806	\$940.00
09/13/2012	SCOTT MILLER	401807	\$118.00
09/13/2012	SHERWIN WILLIAMS PAINT	401808	\$667.80
09/13/2012	SHERWIN WILLIAMS PAINT	401808	\$111.54
09/13/2012	SHW GROUP LLP	401809	\$99,010.72
09/13/2012	SINAH LOUISE GOODE	401810	\$750.00
09/13/2012	SLIGER, PATTI	401811	\$60.00
09/13/2012	SLIGER, PATTI	401811	\$74.40
09/13/2012	SLIGER, PATTI	401811	\$80.00
09/13/2012	SNYDER, SHANE	401812	\$1,673.40
09/13/2012	KATHLEEN SOLOMON	401813	\$156.64
09/13/2012	SOUTHWEST INTERNATIONAL TRUCKS INC	401814	\$18.79
09/13/2012	SPELLINGCITY.COM INC	401815	\$175.50
09/13/2012	SPRINT SOLUTIONS, INC.	401816	\$974.49
09/13/2012	SSC SERVICE SOLUTIONS	401817	\$951.66
09/13/2012	STAPLES ADVANTAGE	401818	\$140.25
09/13/2012	STAR TELEGRAM	401819	\$180.00
09/13/2012	STEPS TO LITERACY	401820	\$94.55
09/13/2012	STUDY ISLAND	401821	\$320.00
09/13/2012	SUNGARD PUBLIC SECTOR PENTAMATION	401822	\$750.00
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	401823	\$449.53
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	401823	\$133.61
09/13/2012	TALLEY, CHRISTOPHER A.	401824	\$95.00
09/13/2012	TALLEY, CHRISTOPHER A.	401824	\$60.00
09/13/2012	TALLEY, CHRISTOPHER A.	401824	\$62.21
09/13/2012	TARGET STORES	401825	\$166.43
09/13/2012	TARGET STORES	401825	\$21.73
09/13/2012	TARGET STORES	401825	\$28.40
09/13/2012	TARGET STORES	401825	\$70.29
09/13/2012	TARGET STORES	401825	\$279.41
09/13/2012	TASB	401826	\$650.00
09/13/2012	TASBO	401827	\$5,225.00
09/13/2012	TD INDUSTRIES INC	401828	\$2,035.91
09/13/2012	TD INDUSTRIES INC	401829	\$1,322.65
09/13/2012	TEACHER CREATED MATERIALS INC	401830	\$1,169.71
09/13/2012	TEACHERS CURRICULUM INSTITUTE INC	401831	\$129,048.90
09/13/2012	TEACHER'S DISCOVERY	401832	\$107.78
09/13/2012	TEACHER'S DISCOVERY	401832	\$249.56
09/13/2012	TEACHER'S TOOLS	401833	\$75.00
09/13/2012	TEAMLINE CUSTOM SPORTSWEAR	401834	\$775.90
09/13/2012	TEAMLINE CUSTOM SPORTSWEAR	401834	\$1,662.00
09/13/2012	TECH DEPOT	401835	\$24.26
09/13/2012	TECH DEPOT	401835	\$125.98

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09/13/2012	TECHNOLOGY FOR EDUCATION	401836	\$226.44
09/13/2012	TECHNOLOGY FOR EDUCATION	401836	\$1,400.00
09/13/2012	TECHNOLOGY FOR EDUCATION	401836	\$2,717.28
09/13/2012	TEPSA	401837	\$315.00
09/13/2012	TEPSA	401838	\$100.00
09/13/2012	TEXAS ASCD	401839	\$105.00
09/13/2012	TEXAS COUNCIL OF SOCIAL STUDIES	401840	\$20.00
09/13/2012	TEXAS EXCAVATION SAFETY SYSTEM, INC	401841	\$697.30
09/13/2012	TEXAS IB SCHOOLS (TIBS)	401842	\$300.00
09/13/2012	TEXAS KENWORTH	401843	\$600.00
09/13/2012	TEXAS KENWORTH	401843	\$1,383.79
09/13/2012	TEXAS SCHOOL BUSINESS MAGAZINE	401844	\$20.00
09/13/2012	TEXAS TWIST	401845	\$466.00
09/13/2012	THE 2 SISTERS	401846	\$414.00
09/13/2012	THE 2 SISTERS	401846	\$69.00
09/13/2012	COLLEGE BOARD	401847	\$4,300.00
09/13/2012	THINKING MAPS, INC.	401848	\$803.48
09/13/2012	THOMSON, RICHARD	401849	\$275.00
09/13/2012	TMEA	401850	\$100.00
09/13/2012	TMEA	401851	\$50.00
09/13/2012	TMEA	401852	\$100.00
09/13/2012	TRACTOR SUPPLY COMPANY	401853	\$554.06
09/13/2012	UNITED REFRIGERATION, INC	401854	\$1,037.96
09/13/2012	UNITED STATES POSTAL SERVICE	401855	\$180.00
09/13/2012	UNITED STATES POSTAL SERVICE	401856	\$219.00
09/13/2012	UNITED STATES POSTAL SERVICE	401857	\$135.00
09/13/2012	UNIVERSITY OF NORTH TEXAS	401858	\$480.00
09/13/2012	UNIVERSITY OF NORTH TEXAS	401859	\$300.00
09/13/2012	VERIZON SELECT SERVICES INC	401860	\$143.90
09/13/2012	VERIZON BUSINESS	401861	\$8,039.12
09/13/2012	VERIZON SOUTHWEST	401862	\$1,485.78
09/13/2012	WALSH,ANDERSON,BROWN,GALLEGOS&GREEN	401863	\$2,915.75
09/13/2012	WAREHOUSE	401864	\$104.61
09/13/2012	WAREHOUSE	401864	\$56.00
09/13/2012	WAREHOUSE	401864	\$78.00
09/13/2012	WAREHOUSE	401864	\$285.50
09/13/2012	WAREHOUSE	401864	\$260.00
09/13/2012	WAREHOUSE	401864	\$520.00
09/13/2012	WAREHOUSE	401864	\$780.00
09/13/2012	WAREHOUSE	401864	\$56.00
09/13/2012	WAREHOUSE	401864	\$742.00
09/13/2012	WAREHOUSE	401864	\$104.00
09/13/2012	WAREHOUSE	401864	\$29.00
09/13/2012	WAREHOUSE	401864	\$488.96
09/13/2012	WAREHOUSE	401864	\$26.00
09/13/2012	WAREHOUSE	401864	\$332.50
09/13/2012	WAREHOUSE	401864	\$85.60
09/13/2012	WAREHOUSE	401864	\$208.00
09/13/2012	WAREHOUSE	401864	\$828.03

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09/13/2012	WAREHOUSE	401864	\$130.00
09/13/2012	WEAVER, JAMIE	401865	\$600.00
09/13/2012	WICHITA FALLS HIGH SCHOOL	401866	\$245.00
09/13/2012	WILCOX, FRANK	401867	\$109.00
09/13/2012	WINDERS, BRADLEY J	401868	\$275.00
09/13/2012	WINN, JOHN	401869	\$110.00
09/13/2012	WOLLAM, SETH	401870	\$300.00
09/13/2012	WOODARD, CORA	401871	\$1,500.00
09/13/2012	MARIA YAMMOUNI	401872	\$51.54
09/13/2012	YESENIA MCCLESKEY	401873	\$643.94
09/13/2012	YOLANDA HORSCH	401874	\$45.65
09/13/2012	YOUNG, IRAION	401875	\$61.22
09/13/2012	ZAHM JOHN A	401876	\$90.00
09/13/2012	ADAMS EXTERMINATING CO INC	710065	\$25.00
09/13/2012	ADAMS EXTERMINATING CO INC	710065	\$25.00
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09/13/2012	ADAMS EXTERMINATING CO INC	710065	\$25.00
09/13/2012	ADAMS EXTERMINATING CO INC	710065	\$25.00
09/13/2012	ADAMS EXTERMINATING CO INC	710065	\$25.00
09/13/2012	BARKER, ADRIANA	710066	\$7.20
09/13/2012	BARSCO	710067	\$66.35

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09/13/2012	BARSCO	710067	\$62.90
09/13/2012	BARSCO	710067	\$308.00
09/13/2012	BARSCO	710067	\$49.00
09/13/2012	BARSCO	710067	\$362.52
09/13/2012	BARSCO	710067	\$62.90
09/13/2012	BARSCO	710067	\$95.17
09/13/2012	BELINDA MARTIN	710068	\$30.92
09/13/2012	BELL, CORBY	710069	\$60.95
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$92.61
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$148.47
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$133.92
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$82.35
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$97.77
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$432.36
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$114.60
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$182.46
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$140.04
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$105.96
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$124.74
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$117.63
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$98.07
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$94.80
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$124.98
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$136.14
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$101.64
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$156.99
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$190.17
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$95.16
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$77.07
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$139.77
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$231.15
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$473.43
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$152.01
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$111.90
09/13/2012	BLUE BELL CREAMERIES INC	710071	\$111.00
09/13/2012	BULLOCK, LIZ	710072	\$4.30
09/13/2012	C & G ELECTRIC, INC	710073	\$1,678.85
09/13/2012	CARRIE BLACK	710074	\$7.08
09/13/2012	CASTLE PRODUCE	710076	\$135.00
09/13/2012	CASTLE PRODUCE	710076	\$802.00
09/13/2012	CASTLE PRODUCE	710076	\$482.25
09/13/2012	CASTLE PRODUCE	710076	\$472.50
09/13/2012	CASTLE PRODUCE	710076	\$561.25
09/13/2012	CASTLE PRODUCE	710076	\$346.50
09/13/2012	CASTLE PRODUCE	710076	\$226.00
09/13/2012	CASTLE PRODUCE	710076	\$899.00
09/13/2012	CASTLE PRODUCE	710076	\$748.75
09/13/2012	CASTLE PRODUCE	710076	\$315.00
09/13/2012	CASTLE PRODUCE	710076	\$64.00

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09/13/2012	CASTLE PRODUCE	710076	\$347.00
09/13/2012	CASTLE PRODUCE	710076	\$187.75
09/13/2012	CASTLE PRODUCE	710076	\$400.50
09/13/2012	CASTLE PRODUCE	710076	\$277.75
09/13/2012	CASTLE PRODUCE	710076	\$55.00
09/13/2012	CASTLE PRODUCE	710076	\$241.00
09/13/2012	CASTLE PRODUCE	710076	\$424.50
09/13/2012	CASTLE PRODUCE	710076	\$262.75
09/13/2012	CASTLE PRODUCE	710076	\$589.00
09/13/2012	CASTLE PRODUCE	710076	\$506.50
09/13/2012	CASTLE PRODUCE	710076	\$440.25
09/13/2012	CASTLE PRODUCE	710076	\$508.00
09/13/2012	CASTLE PRODUCE	710076	\$426.00
09/13/2012	CASTLE PRODUCE	710076	\$27.50
09/13/2012	CASTLE PRODUCE	710076	\$996.50
09/13/2012	CASTLE PRODUCE	710076	\$435.50
09/13/2012	CASTLE PRODUCE	710076	\$401.00
09/13/2012	CASTLE PRODUCE	710076	\$686.00
09/13/2012	CASTLE PRODUCE	710076	\$926.75
09/13/2012	CASTLE PRODUCE	710076	\$114.25
09/13/2012	CASTLE PRODUCE	710076	\$569.75
09/13/2012	CASTLE PRODUCE	710076	\$388.00
09/13/2012	CASTLE PRODUCE	710076	\$420.00
09/13/2012	COMBEST, CYNTHIA	710077	\$10.75
09/13/2012	DEBBIE OVERSTREET	710078	\$41.20
09/13/2012	DENTON RECORD CHRONICLE	710079	\$1,552.50
09/13/2012	ECOLAB EQUIPMENT CARE	710080	\$50.97
09/13/2012	HECKEL, JOHN	710081	\$19.22
09/13/2012	KURZ & CO	710084	\$112.50
09/13/2012	KURZ & CO	710084	\$215.70
09/13/2012	KURZ & CO	710084	\$140.10
09/13/2012	KURZ & CO	710084	\$94.44
09/13/2012	KURZ & CO	710084	\$25.80
09/13/2012	KURZ & CO	710084	\$39.90
09/13/2012	KURZ & CO	710084	\$80.25
09/13/2012	KURZ & CO	710084	\$256.50
09/13/2012	KURZ & CO	710084	\$147.75
09/13/2012	KURZ & CO	710084	\$48.15
09/13/2012	KURZ & CO	710084	\$52.80
09/13/2012	KURZ & CO	710084	\$9.30
09/13/2012	KURZ & CO	710084	\$203.01
09/13/2012	KURZ & CO	710084	\$142.62
09/13/2012	KURZ & CO	710084	\$158.10
09/13/2012	KURZ & CO	710084	\$132.00
09/13/2012	KURZ & CO	710084	\$94.14
09/13/2012	KURZ & CO	710084	\$28.95
09/13/2012	KURZ & CO	710084	\$89.34
09/13/2012	KURZ & CO	710084	\$144.60
09/13/2012	KURZ & CO	710084	\$305.07

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09/13/2012	KURZ & CO	710084	\$151.11
09/13/2012	KURZ & CO	710084	\$303.60
09/13/2012	KURZ & CO	710084	\$91.80
09/13/2012	KURZ & CO	710084	\$69.84
09/13/2012	KURZ & CO	710084	\$130.95
09/13/2012	KURZ & CO	710084	\$54.00
09/13/2012	KURZ & CO	710084	\$178.50
09/13/2012	KURZ & CO	710084	\$91.80
09/13/2012	KURZ & CO	710084	\$120.60
09/13/2012	KURZ & CO	710084	\$220.05
09/13/2012	KURZ & CO	710084	\$108.60
09/13/2012	KURZ & CO	710084	\$96.75
09/13/2012	MARY BETH LOVETT	710085	\$15.54
09/13/2012	MASSING, MIKE	710086	\$50.40
09/13/2012	MAYFIELD, SHELLY	710087	\$33.25
09/13/2012	OAK FARMS DALLAS	710091	\$1,438.00
09/13/2012	OAK FARMS DALLAS	710091	\$934.70
09/13/2012	OAK FARMS DALLAS	710091	\$1,035.36
09/13/2012	OAK FARMS DALLAS	710091	\$750.92
09/13/2012	OAK FARMS DALLAS	710091	\$143.80
09/13/2012	OAK FARMS DALLAS	710091	\$1,064.12
09/13/2012	OAK FARMS DALLAS	710091	\$776.52
09/13/2012	OAK FARMS DALLAS	710091	\$1,811.88
09/13/2012	OAK FARMS DALLAS	710091	\$862.80
09/13/2012	OAK FARMS DALLAS	710091	\$986.76
09/13/2012	OAK FARMS DALLAS	710091	\$776.52
09/13/2012	OAK FARMS DALLAS	710091	\$517.68
09/13/2012	OAK FARMS DALLAS	710091	\$1,236.68
09/13/2012	OAK FARMS DALLAS	710091	\$603.96
09/13/2012	OAK FARMS DALLAS	710091	\$1,639.32
09/13/2012	OAK FARMS DALLAS	710091	\$949.08
09/13/2012	OAK FARMS DALLAS	710091	\$1,725.60
09/13/2012	OAK FARMS DALLAS	710091	\$1,006.31
09/13/2012	OAK FARMS DALLAS	710091	\$675.86
09/13/2012	OAK FARMS DALLAS	710091	\$571.17
09/13/2012	OAK FARMS DALLAS	710091	\$776.52
09/13/2012	OAK FARMS DALLAS	710091	\$635.88
09/13/2012	OAK FARMS DALLAS	710091	\$632.72
09/13/2012	OAK FARMS DALLAS	710091	\$862.80
09/13/2012	OAK FARMS DALLAS	710091	\$1,350.57
09/13/2012	OAK FARMS DALLAS	710091	\$891.56
09/13/2012	OAK FARMS DALLAS	710091	\$834.04
09/13/2012	OAK FARMS DALLAS	710091	\$690.24
09/13/2012	OAK FARMS DALLAS	710091	\$575.20
09/13/2012	OAK FARMS DALLAS	710091	\$532.06
09/13/2012	OAK FARMS DALLAS	710091	\$1,150.40
09/13/2012	OAK FARMS DALLAS	710091	\$1,394.86
09/13/2012	OAK FARMS DALLAS	710091	\$1,107.26
09/13/2012	OAK FARMS DALLAS	710091	\$402.64

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09/13/2012	OFFICE DEPOT (ACCT #25865759)	710092	\$51.24
09/13/2012	PASCO, INC	710093	\$144,660.00
09/13/2012	VICTORIA PEREZ	710094	\$19.45
09/13/2012	PIZZA HUT OF AMERICA INC	710095	\$325.00
09/13/2012	PIZZA HUT OF AMERICA INC	710095	\$201.50
09/13/2012	PIZZA HUT OF AMERICA INC	710095	\$747.50
09/13/2012	PIZZA HUT OF AMERICA INC	710095	\$117.00
09/13/2012	PIZZA HUT OF AMERICA INC	710095	\$214.50
09/13/2012	PIZZA HUT OF AMERICA INC	710095	\$97.50
09/13/2012	PIZZA HUT OF AMERICA INC	710095	\$1,248.00
09/13/2012	RUSK, JOSH	710096	\$21.45
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$5,191.44
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$3,173.75
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$6,033.79
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$5,701.67
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$3,492.16
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$2,598.58
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$8,709.87
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$3,365.30
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$2,255.26
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$7,102.34
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$8,517.57
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$4,677.20
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$10,867.14
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$4,347.31
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$3,144.75
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$3,792.45
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$2,714.02
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$9,154.17
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$3,437.76
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$4,097.24
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$3,720.25
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$5,864.79
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$6,067.46
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$4,272.65
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$8,354.70
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$3,147.85
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$3,398.88
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$18,082.06
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$4,855.52
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$8,594.65
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$3,208.65
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$14,349.27
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$6,797.10
09/13/2012	SYSCO FOOD SERVICES OF DALLAS, L.P.	710105	\$8,056.31
09/13/2012	UNITED REFRIGERATION, INC	710106	\$365.50
09/13/2012	UNITED REFRIGERATION, INC	710106	\$71.83
09/13/2012	WAREHOUSE	710107	\$30.42
09/13/2012	BALFOUR BEATTY CONSTRUCTION LLC	V401577	\$24,646.80

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09/13/2012	BALFOUR BEATTY CONSTRUCTION LLC	V401577	\$176,925.15
09/20/2012	MTI ENTERPRISES INC	401913	\$590.00
09/20/2012	3-D MOLECULAR DESIGNS	401914	\$776.84
09/20/2012	A TO T LAMPS, INC.	401915	\$1,048.00
09/20/2012	ACME ALTERNATE FUEL SYSTEMS	401916	\$492.82
09/20/2012	ACME ALTERNATE FUEL SYSTEMS	401916	\$1,410.85
09/20/2012	ACME ALTERNATE FUEL SYSTEMS	401916	\$492.82
09/20/2012	ADAMS EXTERMINATING CO INC	401919	\$1,985.00
09/20/2012	RODDY ADAMS	401920	\$218.00
09/20/2012	AHS HOOPSTER BOOSTER CLUB	401921	\$300.00
09/20/2012	ALDAY, CHARLES	401922	\$270.00
09/20/2012	ALICE WATSON	401923	\$299.79
09/20/2012	ALL AMERICAN SPORTS CORP	401924	\$221.13
09/20/2012	ALLIED WELDING SUPPLY	401925	\$18.00
09/20/2012	DIANNE ALLISON	401926	\$755.11
09/20/2012	ALTERNATOR SERVICE INC	401927	\$395.00
09/20/2012	AMPCO SOUTHWEST	401928	\$168.00
09/20/2012	APPLE COMPUTER INC	401929	\$255.95
09/20/2012	APPLE COMPUTER INC	401929	\$479.00
09/20/2012	APPLE COMPUTER INC	401929	\$958.00
09/20/2012	APPLE COMPUTER INC	401929	\$6,706.00
09/20/2012	ASCD	401930	\$89.00
09/20/2012	AT&T	401931	\$191.33
09/20/2012	ATHLETIC SUPPLY	401932	\$6,770.40
09/20/2012	ATHLETIC SUPPLY	401932	\$360.00
09/20/2012	ATMOS ENERGY	401933	\$90.53
09/20/2012	ATMOS ENERGY	401933	\$82.88
09/20/2012	ATMOS ENERGY	401933	\$61.67
09/20/2012	ATMOS ENERGY	401933	\$276.20
09/20/2012	ATMOS ENERGY	401933	\$38.67
09/20/2012	ATMOS ENERGY	401933	\$50.46
09/20/2012	AZLE HIGH SCHOOL	401934	\$200.00
09/20/2012	BARCELONA SPORTING GOODS	401935	\$130.00
09/20/2012	BARNES & NOBLE	401936	\$41.31
09/20/2012	BARNES & NOBLE INC	401937	\$223.60
09/20/2012	BARNES & NOBLE INC	401937	\$422.40
09/20/2012	BARNES & NOBLE INC	401937	\$251.40
09/20/2012	BARNES & NOBLE INC	401937	\$35.94
09/20/2012	BARNES & NOBLE INC	401937	\$261.00
09/20/2012	BARNES & NOBLE INC	401937	\$110.24
09/20/2012	BARNES & NOBLE INC	401937	\$25.57
09/20/2012	BARNES & NOBLE INC	401937	\$534.80
09/20/2012	BARNES & NOBLE INC	401937	\$89.60
09/20/2012	BARNES & NOBLE INC	401937	\$55.20
09/20/2012	BARSCO	401938	\$558.89
09/20/2012	BATTERIES PLUS153	401939	\$479.70
09/20/2012	BAUDVILLE INC	401940	\$83.75
09/20/2012	BECKER, DAVID E.	401942	\$1,440.00
09/20/2012	BELDING, EDWARD	401943	\$110.00

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09/20/2012	BENNETT, MARK	401944	\$95.00
09/20/2012	BOLCHAZY-CARDUCCI PUBLISHERS INC	401945	\$857.23
09/20/2012	BOSWELL HIGH SCHOOL	401946	\$200.00
09/20/2012	BOXES TO GO	401947	\$2,310.00
09/20/2012	BOYD, CHRISTIAN K.	401948	\$100.00
09/20/2012	SUSAN BRAGG	401949	\$481.96
09/20/2012	BREWER GIRLS BASKETBALL - BHS	401950	\$200.00
09/20/2012	BROWN, JAMES	401951	\$90.00
09/20/2012	BROWN, TROY	401952	\$70.00
09/20/2012	BSN SPORTS	401953	\$242.99
09/20/2012	BUCKLEY, DONALD	401954	\$140.00
09/20/2012	BUCKLEY, RON	401955	\$140.00
09/20/2012	BURRIS, GREGORY	401956	\$118.00
09/20/2012	JUDY BUSH	401957	\$51.48
09/20/2012	BYRON NELSON HIGH SCHOOL	401958	\$250.00
09/20/2012	BYRON NELSON HIGH SCHOOL	401959	\$245.00
09/20/2012	C&H DISTRIBUTORS INC	401960	\$459.61
09/20/2012	CAROLINA BIOLOGICAL SUPPLY CO	401961	\$2,208.99
09/20/2012	CASSANDRA JORDAN	401962	\$733.24
09/20/2012	CENGAGE LEARNING	401963	\$11,959.67
09/20/2012	CHARLES MCCOY	401964	\$893.55
09/20/2012	PATSY CHILCOTE	401965	\$390.32
09/20/2012	CHRISTINE BOREL	401966	\$735.65
09/20/2012	CLAUDIA BURTON	401967	\$434.45
09/20/2012	GINGER COMEAUX	401968	\$383.61
09/20/2012	COMMUNICAN***DO NOT USE***	401969	\$87.99
09/20/2012	COMPLETE SUPPLY, INC.	401970	\$480.44
09/20/2012	COMPLETE SUPPLY, INC.	401970	\$289.10
09/20/2012	COMPUTER TECH	401971	\$228.15
09/20/2012	COMPUTER TECH	401971	\$204.00
09/20/2012	COMPUTER TECH	401971	\$279.00
09/20/2012	COMPUTER TECH	401971	\$99.00
09/20/2012	COUNTRY REPORTS.ORG	401972	\$24.00
09/20/2012	CRAIN, PAUL EDWARD	401973	\$140.00
09/20/2012	CRAIN, PAUL EDWARD	401973	\$70.00
09/20/2012	CRAIN, PAUL EDWARD	401973	\$75.00
09/20/2012	D C STARTER	401974	\$1,500.00
09/20/2012	DALLAS MORNING NEWS	401975	\$195.12
09/20/2012	DALLAS MUSEUM OF ARTS	401976	\$144.00
09/20/2012	DARLA HINCHEY	401977	\$252.30
09/20/2012	DAVID LANEY	401978	\$528.58
09/20/2012	DAY TIMERS INC	401979	\$101.46
09/20/2012	BRTRL LLC	401980	\$102.99
09/20/2012	TEL-AIRE PUBLICATIONS INC	401981	\$578.95
09/20/2012	MUSIC AND ARTS CENTERS	401982	\$185.00
09/20/2012	KOINONIA GROUP, LLC	401983	\$450.00
09/20/2012	STAR PAPA LP	401984	\$525.00
09/20/2012	DEALERS ELECTRICAL SUPPLY	401985	\$1,530.78
09/20/2012	DELL MARKETING L.P.	401986	\$456.45

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09/20/2012	DELL MARKETING L.P.	401986	\$229.39
09/20/2012	DELL MARKETING L.P.	401986	\$1,510.50
09/20/2012	DELL MARKETING L.P.	401986	\$211.32
09/20/2012	DELL MARKETING L.P.	401986	\$192.98
09/20/2012	DELL MARKETING L.P.	401986	\$97.99
09/20/2012	DELL MARKETING L.P.	401986	\$771.95
09/20/2012	DELL MARKETING L.P.	401986	\$517.66
09/20/2012	DELL MARKETING L.P.	401986	\$63.74
09/20/2012	DEMCO INC	401987	\$194.25
09/20/2012	DEMCO INC	401987	\$154.23
09/20/2012	DEMCO, INC	401988	\$236.45
09/20/2012	DENTON ISD TRANSPORTATION DEPT	401989	\$272.62
09/20/2012	DENTON ISD TRANSPORTATION DEPT	401989	\$481.11
09/20/2012	DENTON ISD TRANSPORTATION DEPT	401989	\$175.55
09/20/2012	DENTON ISD-CHILD NUTRITION DEPT.	401990	\$12.74
09/20/2012	DENTON ISD-CHILD NUTRITION DEPT.	401990	\$715.00
09/20/2012	DENTON PUBLISHING COMPANY	401991	\$520.80
09/20/2012	DENTON PUBLISHING COMPANY	401991	\$478.50
09/20/2012	DENTON PUBLISHING COMPANY	401992	\$1,083.70
09/20/2012	DENTON RECORD CHRONICLE	401993	\$84.68
09/20/2012	DENTON RECORD CHRONICLE	401994	\$2,970.00
09/20/2012	DENTON TOOL & FASTENER	401995	\$99.78
09/20/2012	DENTON TROPHY HOUSE	401996	\$71.60
09/20/2012	DIDAX EDUC RESOURCES INC	401997	\$438.26
09/20/2012	DISCOUNT TROPHIES ETC	401998	\$26.00
09/20/2012	DISD DHS VOLLEYBALL	401999	\$200.00
09/20/2012	DISD DHS VOLLEYBALL	401999	\$200.00
09/20/2012	DONALD PEDEN	402000	\$100.00
09/20/2012	DRAMATIC PUBLISHING CO.	402001	\$688.33
09/20/2012	AMANDA DUBIEL	402002	\$260.05
09/20/2012	DYNAVUX SYSTEMS LLC	402003	\$11,155.00
09/20/2012	EAGLE MOUNTAIN-SAGINAW ISD	402004	\$590.00
09/20/2012	EAGLE MOUNTAIN-SAGINAW ISD	402005	\$590.00
09/20/2012	EAGLE PRESS INC	402006	\$328.20
09/20/2012	EAGLE PRESS INC	402006	\$759.29
09/20/2012	EAI EDUCATION	402007	\$494.82
09/20/2012	EDUCATION LOGISTICS INC	402008	\$5,431.00
09/20/2012	EDUCATION SERVICE CENTER-REGION XI	402009	\$50.00
09/20/2012	EDUCATOR'S OUTLET	402010	\$81.57
09/20/2012	EL GUAPO'S	402011	\$251.71
09/20/2012	ELLIOTT ELECTRIC SUPPLY	402012	\$93.06
09/20/2012	FARINA, JEANNE	402013	\$2,183.31
09/20/2012	FARRA, CHRIS	402014	\$85.00
09/20/2012	FORT WORTH ISD ATHLETIC DEPT	402015	\$200.00
09/20/2012	FRIENDLY CHEVROLET	402016	\$377.06
09/20/2012	FULTON'S METAL & HARDWARE	402017	\$34.56
09/20/2012	G & K SERVICES, INC.	402019	\$2,837.01
09/20/2012	G & K SERVICES, INC.	402019	\$50.96
09/20/2012	GENERAL BINDING CORPORATION	402020	\$145.20

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09/20/2012	CRYSTAL GODIN	402021	\$580.97
09/20/2012	GOMEZ, ZOROBABEL	402022	\$70.00
09/20/2012	GOMEZ, ZOROBABEL	402022	\$140.00
09/20/2012	GORDON-DARBY, INC. (TIMS)	402023	\$1.89
09/20/2012	GRANBURY H. S. GIRLS GOLF BOOSTER	402024	\$390.00
09/20/2012	GRAY, PATRICIA A.	402025	\$150.51
09/20/2012	GRIFFITH, CHRISTINA	402026	\$70.27
09/20/2012	GRIFFITH, CHRISTINA	402026	\$129.92
09/20/2012	HANSEN, JEFFREY	402027	\$62.21
09/20/2012	HARBOR FREIGHT TOOLS	402028	\$49.99
09/20/2012	HARDIN, STACY	402029	\$75.00
09/20/2012	HASSELL, LAUREN A	402030	\$300.00
09/20/2012	HAYES BUILDING SERVICES, INC.	402031	\$100.00
09/20/2012	HAYES SOFTWARE SYSTEMS	402032	\$150.00
09/20/2012	HEAVY DUTY BUS PARTS INC	402033	\$1,007.29
09/20/2012	HEINEMANN	402034	\$396.00
09/20/2012	HEINEMANN	402034	\$76.50
09/20/2012	HICKS, TOMMIE	402035	\$70.00
09/20/2012	HODGES BADGE COMPANY INC	402036	\$82.50
09/20/2012	HOLTZ, JAMES W	402037	\$3,000.00
09/20/2012	HOME DEPOT	402038	\$214.07
09/20/2012	HOME DEPOT	402038	\$135.51
09/20/2012	HOME DEPOT	402038	\$107.94
09/20/2012	HOME DEPOT	402038	\$102.87
09/20/2012	HORTON, ERIC	402039	\$55.00
09/20/2012	HORTON, ERIC	402039	\$100.00
09/20/2012	HUFFMAN, SCOTT	402040	\$109.00
09/20/2012	HULSTEIN, KEN	402041	\$80.50
09/20/2012	HULSTEIN, KEN	402041	\$82.77
09/20/2012	IMC WASTE DISPOSAL INC	402042	\$12,179.75
09/20/2012	INTERNATIONAL INVESTIGATORS INC	402043	\$7,266.24
09/20/2012	IRLEN INSTITUTE	402044	\$97.95
09/20/2012	JACKIE EHRSAM	402045	\$320.21
09/20/2012	JAMES WILSON	402046	\$165.72
09/20/2012	JASON'S DELI	402047	\$134.33
09/20/2012	JEFFREY ARRINGTON	402048	\$1,660.27
09/20/2012	JENNIFER FRYE	402049	\$286.87
09/20/2012	JO DALLAS	402050	\$54.18
09/20/2012	MELINDA JOBE	402051	\$36.43
09/20/2012	JOHNSON, BOBBY	402052	\$70.00
09/20/2012	JOHNSON, MARK N	402053	\$109.00
09/20/2012	JORDAN, GUY JR	402054	\$236.00
09/20/2012	JUNIOR LIBRARY GUILD	402055	\$1,818.00
09/20/2012	KARAHANIS, SPEVOS	402056	\$90.00
09/20/2012	KELLER HIGH SCHOOL	402057	\$300.00
09/20/2012	KILGO CONSULTING, INC	402058	\$1,020.00
09/20/2012	KIMBERLY KEITH	402059	\$295.00
09/20/2012	KITE'S DRAPERIES, INC	402060	\$265.00
09/20/2012	KOETTER FIRE PROTECTION, L.L.C.	402061	\$180.00

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09/20/2012	KRATZ, LOWELL	402062	\$118.00
09/20/2012	KROGER CO ACCT # 23050	402063	\$64.36
09/20/2012	KROGER CO. (STORE #570)	402064	\$165.17
09/20/2012	KROGER CO. ACCT #23050	402065	\$71.10
09/20/2012	KROGER CO. ACCT #23050	402065	\$109.46
09/20/2012	KROGER CO. ACCT #23050	402065	\$200.00
09/20/2012	KROGER CO. ACCT #23050	402065	\$14.99
09/20/2012	KROGER CO. ACCT #23050	402065	\$159.96
09/20/2012	KRUEGER, JARROD	402066	\$104.98
09/20/2012	KU-CENTER FOR RESEARCH ON LEARNING	402067	\$475.00
09/20/2012	LAURA'S LOCKSMITH	402068	\$55.50
09/20/2012	LEARNING FORWARD	402069	\$154.00
09/20/2012	PITSCO INC	402070	\$240.75
09/20/2012	LEGO EDUCATION CENTER	402071	\$167.31
09/20/2012	LEGO EDUCATION NORTH AMERICA	402072	\$321.00
09/20/2012	LH AWARDS	402073	\$62.50
09/20/2012	LH AWARDS	402073	\$596.00
09/20/2012	LINDA LANGE	402074	\$302.47
09/20/2012	LOCKE SUPPLY CO	402075	\$386.19
09/20/2012	LONE STAR PERCUSSION	402076	\$314.35
09/20/2012	LONGHORN, INC	402077	\$601.49
09/20/2012	LOPEZ, LEONARD	402078	\$70.00
09/20/2012	LOWE'S HOME CENTERS, INC	402080	\$598.13
09/20/2012	LOWE'S HOME CENTERS, INC	402080	\$601.21
09/20/2012	LOWE'S HOME CENTERS, INC	402080	\$96.80
09/20/2012	LOWE'S HOME CENTERS, INC	402080	\$2,012.80
09/20/2012	LOWE'S HOME CENTERS, INC	402080	\$67.17
09/20/2012	LOUISIANA STATE UNIVERSITY	402081	\$100.00
09/20/2012	LYND FUELING SYSTEMS, INC.	402082	\$265.21
09/20/2012	MAGAZINE SUBSCRIPTION PTP	402083	\$275.22
09/20/2012	MAGAZINE SUBSCRIPTION PTP	402083	\$510.36
09/20/2012	MANKOFF, LINDA	402084	\$100.00
09/20/2012	MANUEL, CLAUDE	402085	\$70.00
09/20/2012	MARDEL CHRISTIAN & EDUC. SUPPLY	402086	\$39.44
09/20/2012	MARDEL CHRISTIAN & EDUC. SUPPLY	402086	\$62.09
09/20/2012	MARDEL CHRISTIAN & EDUC. SUPPLY	402086	\$62.09
09/20/2012	MARK'S PLUMBING PARTS	402087	\$625.59
09/20/2012	MARY MARTIN	402088	\$624.98
09/20/2012	MARY MARTIN	402088	\$298.23
09/20/2012	MASTERCARD	402089	\$220.00
09/20/2012	MASTERCARD	402089	\$1.26
09/20/2012	MASTERCARD	402089	\$220.00
09/20/2012	MASTERCARD	402089	\$220.00
09/20/2012	MAZZIO'S ITALIAN EATERY	402090	\$302.00
09/20/2012	MC NEILL'S SALES & SERVICE	402091	\$41.34
09/20/2012	HAROLD MCCULLAR	402092	\$34.10
09/20/2012	MEEKS JR, FRANK	402093	\$90.00
09/20/2012	MI CASITA	402094	\$125.10
09/20/2012	MICHAEL BERNSTEIN	402095	\$27.61

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09/20/2012	MODERN SIGNS PRESS INC	402096	\$118.60
09/20/2012	MTS PUBLICATIONS	402097	\$15,369.22
09/20/2012	NASCO	402098	\$503.67
09/20/2012	NATIONAL ASSN OF SCHOOL NURSES	402099	\$154.50
09/20/2012	NEW DAY GROUP INC	402100	\$38.28
09/20/2012	NEW YORK SUBWAY	402101	\$112.50
09/20/2012	NEW YORK SUBWAY	402101	\$209.50
09/20/2012	NORTH TEXAS AREA ASSOC SCHOOL BDS	402102	\$150.00
09/20/2012	NORTH, BRADLEY	402103	\$75.00
09/20/2012	NORTHWEST ATHLETIC DEPT	402104	\$300.00
09/20/2012	NORTHWEST PROPANE GAS CO	402105	\$8,743.29
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$287.24
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$92.70
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$497.43
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$431.05
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$97.25
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$340.51
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$147.58
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$236.16
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$21.30
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$55.80
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$159.53
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$488.32
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$572.24
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$607.66
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$107.28
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$152.14
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$60.60
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$235.88
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$347.94
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$88.00
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$113.98
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$263.82
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$1,000.82
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$721.88
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$51.05
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$1,235.84
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$625.36
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$76.96
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$190.63
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$1,028.61
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$43.84
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$1,329.16
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$152.10
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$102.63
09/20/2012	OFFICE DEPOT (ACCT #25865759)	402109	\$34.43
09/20/2012	O'REILLY AUTO PARTS	402110	\$63.94
09/20/2012	ORIENTAL TRADING CO. INC	402111	\$154.75
09/20/2012	ORIENTAL TRADING CO. INC	402111	\$56.96

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09/20/2012	OVERHEAD DOOR COMPANY OF DFW	402112	\$182.50
09/20/2012	PAXTON PATTERSON	402113	\$797.84
09/20/2012	PEARSON	402114	\$62.25
09/20/2012	PEARSON	402114	\$354.84
09/20/2012	PEARSON LEARNING	402115	\$204.50
09/20/2012	PERKS & PROVISIONS COMPANY	402116	\$80.26
09/20/2012	PERKS & PROVISIONS COMPANY	402116	\$105.92
09/20/2012	PERKS & PROVISIONS COMPANY	402116	\$207.32
09/20/2012	PERKS & PROVISIONS COMPANY	402116	\$105.92
09/20/2012	PITNEY BOWES CREDIT CORP	402117	\$519.00
09/20/2012	PITNEY BOWES CREDIT CORP	402117	\$519.00
09/20/2012	PITNEY BOWES CREDIT CORP	402118	\$1,308.00
09/20/2012	PITNEY BOWES CREDIT CORP	402119	\$179.28
09/20/2012	PITNEY BOWES CREDIT CORPORATION	402120	\$282.00
09/20/2012	PIZZA HUT	402121	\$461.50
09/20/2012	PIZZA INN INC	402122	\$172.00
09/20/2012	PIZZA INN INC	402122	\$32.00
09/20/2012	PLANO OFFICE SUPPLY CO	402123	\$1,404.40
09/20/2012	PREMIER AGENDAS INC	402124	\$1,893.88
09/20/2012	PRINCE, JAMES A	402125	\$90.00
09/20/2012	PRINCE, JAMES A	402125	\$70.00
09/20/2012	PSYCHOLOGICAL ASSESSMENT RESOURCES	402126	\$2,605.58
09/20/2012	QUALITY AUDIO VISUAL SVC INC	402127	\$756.79
09/20/2012	R L TURNER	402128	\$200.00
09/20/2012	RAM PRODUCTS	402129	\$477.62
09/20/2012	RED RIVER VOLLEYBALL OFFICIAL ASSOC	402130	\$337.50
09/20/2012	REDING ADVERTISING	402131	\$120.00
09/20/2012	JAMIE REESE	402132	\$605.83
09/20/2012	RUSSELL REEVES	402133	\$23.87
09/20/2012	RENEAU, JENNA	402134	\$95.00
09/20/2012	RESOURCES FOR READING,INC	402135	\$403.95
09/20/2012	RESOURCES FOR READING,INC	402135	\$342.32
09/20/2012	RESPONSIVE CLASSROOM	402136	\$101.00
09/20/2012	RICHEY, MIKE	402137	\$124.94
09/20/2012	RITZEL, ROBERT MILES	402138	\$55.00
09/20/2012	RITZEL, ROBERT MILES	402138	\$70.00
09/20/2012	RITZEL, ROBERT MILES	402138	\$70.00
09/20/2012	ROBIN MAYES	402139	\$1,028.28
09/20/2012	ROBINSON, CRAIG	402140	\$236.00
09/20/2012	ROBINSON, RICHARD	402141	\$75.00
09/20/2012	ROBYN FREELAND	402142	\$290.64
09/20/2012	RODRIGUEZ, RICK	402143	\$70.00
09/20/2012	JANNA ROPER	402144	\$300.00
09/20/2012	ROSE COSTUMES	402145	\$60.00
09/20/2012	RYDER TRUCK RENTAL	402146	\$2,824.51
09/20/2012	SAFETY VISION	402147	\$3,359.00
09/20/2012	SAM'S CLUB 4905	402148	\$342.66
09/20/2012	SAM'S CLUB 4905	402148	\$99.98
09/20/2012	SAM'S CLUB 4905	402148	\$131.74

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09/20/2012	SAM'S CLUB 4905	402148	\$59.23
09/20/2012	SAM'S CLUB 4905	402148	\$79.46
09/20/2012	SAM'S CLUB 4905	402148	\$101.13
09/20/2012	SAM'S CLUB 4905	402148	\$164.91
09/20/2012	SAM'S CLUB 4905	402148	\$120.60
09/20/2012	SAM'S CLUB 4905	402148	\$90.41
09/20/2012	SAM'S CLUB 4905	402148	\$246.70
09/20/2012	SAM'S CLUB 4905	402148	\$226.61
09/20/2012	SAM'S CLUB 4905	402148	\$275.48
09/20/2012	SAN BAY STUDIO, INC	402149	\$1,316.59
09/20/2012	SANGER ISD	402150	\$350.00
09/20/2012	SCANTRON CORPORATION	402151	\$1,875.49
09/20/2012	SCHOLASTIC MAGAZINE	402152	\$382.14
09/20/2012	SCHOOL HEALTH CORP	402153	\$291.22
09/20/2012	SCHOOL MATE	402154	\$1,332.50
09/20/2012	SCHOOL NURSE SUPPLY INC	402155	\$226.95
09/20/2012	SCHOOL SPECIALTY INC	402156	\$85.37
09/20/2012	SCHOOL SPECIALTY INC	402156	\$374.44
09/20/2012	SCHOOL SPECIALTY INC	402156	\$987.79
09/20/2012	SCHOOL SPECIALTY INC	402156	\$43.94
09/20/2012	SCHOOL SPECIALTY INC	402156	\$1,241.30
09/20/2012	SCHOOL SPECIALTY INC	402156	\$930.52
09/20/2012	SCIENCE TEACHERS ASSOCIATION OF TX	402157	\$190.00
09/20/2012	SCOTT LANG LLC	402158	\$2,250.00
09/20/2012	SCOTT MILLER	402159	\$118.00
09/20/2012	SELLERS, WILLIE	402160	\$90.00
09/20/2012	SHERWIN WILLIAMS PAINT	402161	\$16.77
09/20/2012	SHIFFLER EQUIPMENT & SALES INC	402162	\$64.46
09/20/2012	NELL SHIRLEY	402163	\$443.11
09/20/2012	ESTHER SIMENTAL	402164	\$317.12
09/20/2012	SIMPSON, BRIAN K	402165	\$110.00
09/20/2012	SKULLS UNLIMITED INTERNATIONAL	402166	\$2,385.00
09/20/2012	SKULLS UNLIMITED INTERNATIONAL	402167	\$2,557.00
09/20/2012	SKULLS UNLIMITED INTERNATIONAL	402168	\$2,557.00
09/20/2012	SKULLS UNLIMITED INTERNATIONAL	402169	\$2,557.00
09/20/2012	SKULLS UNLIMITED INTERNATIONAL	402170	\$2,532.00
09/20/2012	SMITH, GEORGE W.	402171	\$70.00
09/20/2012	SOLUTION TREE, INC.	402172	\$1,218.00
09/20/2012	SOLUTION TREE, INC.	402172	\$6,699.00
09/20/2012	SOUTHERN UNIVERSITY	402173	\$55.00
09/20/2012	SOUTHWEST INTERNATIONAL TRUCKS INC	402174	\$10,050.85
09/20/2012	SPIRAL BINDING CO INC	402175	\$552.65
09/20/2012	STAPLES ADVANTAGE	402176	\$25.24
09/20/2012	STAPLES ADVANTAGE	402176	\$13.99
09/20/2012	STAPLES ADVANTAGE	402176	\$14.72
09/20/2012	STAPLES ADVANTAGE	402176	\$69.48
09/20/2012	STAPLES ADVANTAGE	402176	\$2,281.09
09/20/2012	STAPLES ADVANTAGE	402176	\$79.99
09/20/2012	STAPLES ADVANTAGE	402176	\$232.24

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09/20/2012	ERNIE STRIPLING	402177	\$27.61
09/20/2012	SUNGARD PUBLIC SECTOR PENTAMATION	402178	\$29,399.00
09/20/2012	TAHPERD	402179	\$145.00
09/20/2012	TAHPERD	402180	\$145.00
09/20/2012	TARGET STORES	402181	\$571.88
09/20/2012	TARGET STORES	402181	\$25.36
09/20/2012	TARGET STORES	402181	\$127.47
09/20/2012	TARGET STORES	402181	\$194.02
09/20/2012	TARGET STORES	402181	\$90.99
09/20/2012	TASA MEMBERSHIP	402182	\$699.00
09/20/2012	TASBO	402183	\$130.00
09/20/2012	TASSP	402184	\$195.00
09/20/2012	TASSP	402185	\$445.00
09/20/2012	TASSP	402186	\$195.00
09/20/2012	TD INDUSTRIES INC	402187	\$126,447.32
09/20/2012	TEACHER CREATED RESOURCES	402188	\$27.98
09/20/2012	TEACHER'S DISCOVERY	402189	\$101.40
09/20/2012	TEAMLINE CUSTOM SPORTSWEAR	402190	\$2,000.00
09/20/2012	TEAMLINE CUSTOM SPORTSWEAR	402190	\$2,225.00
09/20/2012	TECH DEPOT	402191	\$33.70
09/20/2012	TECH DEPOT	402191	\$159.80
09/20/2012	TECH DEPOT	402191	\$199.88
09/20/2012	TECH DEPOT	402191	\$221.65
09/20/2012	TECH DEPOT	402191	\$62.99
09/20/2012	TECH DEPOT	402191	\$584.69
09/20/2012	TECHNOLOGY FOR EDUCATION	402192	\$221.20
09/20/2012	TECHNOLOGY FOR EDUCATION	402193	\$12,989.00
09/20/2012	TEXAS BANDMASTERS ASSOCIATION	402194	\$240.00
09/20/2012	TEXAS DEPT OF LICENSING & REGULATIO	402195	\$420.00
09/20/2012	TEXAS EDUCATION NEWS	402196	\$1,452.50
09/20/2012	TEXAS KENWORTH	402197	\$1,429.30
09/20/2012	TEXAS KENWORTH	402197	\$803.79
09/20/2012	TEXAS TECH UNIVERSITY	402198	\$324.00
09/20/2012	THE ACCELERON GROUP LLC	402199	\$2,400.00
09/20/2012	THINKING MAPS, INC.	402200	\$127.20
09/20/2012	LORI THOMAS	402201	\$394.59
09/20/2012	TMEA	402202	\$100.00
09/20/2012	TMEA	402203	\$100.00
09/20/2012	TMEA	402204	\$100.00
09/20/2012	TMEA	402205	\$100.00
09/20/2012	TMEA	402206	\$100.00
09/20/2012	TMEA	402207	\$50.00
09/20/2012	TMEA	402208	\$50.00
09/20/2012	TONJA LINDLEY	402209	\$252.32
09/20/2012	INGERSOLL-RAND COMPANY	402210	\$267.09
09/20/2012	CATHOLIC CHARITIES DIOCESE FT WORTH	402211	\$480.00
09/20/2012	TSELA	402212	\$50.00
09/20/2012	TSELA	402213	\$50.00
09/20/2012	TURNER, DANNY	402214	\$109.00

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09/20/2012	UNITED REFRIGERATION, INC	402216	\$521.77
09/20/2012	US GAMES	402217	\$473.64
09/20/2012	VERIZON SOUTHWEST	402218	\$163.39
09/20/2012	WAREHOUSE	402219	\$52.00
09/20/2012	WAREHOUSE	402219	\$391.00
09/20/2012	WAREHOUSE	402219	\$1,040.00
09/20/2012	WAREHOUSE	402219	\$911.64
09/20/2012	WAREHOUSE	402219	\$140.00
09/20/2012	WAREHOUSE	402219	\$1,886.84
09/20/2012	WAREHOUSE	402219	\$260.00
09/20/2012	WAREHOUSE	402219	\$1,617.89
09/20/2012	WATSON, CHRISTIAN	402220	\$55.00
09/20/2012	WAXAHACHIE HIGH SCHOOL GOLF	402221	\$700.00
09/20/2012	WEST MUSIC CO	402222	\$49.90
09/20/2012	WESTERN SPORTS GUIDES	402223	\$21.25
09/20/2012	WILCOX, JAMES	402224	\$109.00
09/20/2012	DIEDRE WILLIAMS	402225	\$269.16
09/20/2012	WOODARD BUILDERS SUPPLY COMPANY	402226	\$202.50
09/20/2012	WOODARD, CORA	402227	\$1,500.00
09/20/2012	WORLD POINT ECC, INC.	402228	\$795.95
09/20/2012	YOUNG, IRAION	402229	\$94.98
09/20/2012	ZAHM JOHN A	402230	\$55.00
09/20/2012	ZIMMERER KUBOTA EQUIP. INC.	402231	\$368.77
09/20/2012	CASTLE PRODUCE	710110	\$304.75
09/20/2012	CASTLE PRODUCE	710110	\$594.50
09/20/2012	CASTLE PRODUCE	710110	\$380.00
09/20/2012	CASTLE PRODUCE	710110	\$109.00
09/20/2012	CASTLE PRODUCE	710110	\$205.50
09/20/2012	CASTLE PRODUCE	710110	\$156.00
09/20/2012	CASTLE PRODUCE	710110	\$27.50
09/20/2012	CASTLE PRODUCE	710110	\$318.75
09/20/2012	CASTLE PRODUCE	710110	\$252.50
09/20/2012	CASTLE PRODUCE	710110	\$703.00
09/20/2012	CASTLE PRODUCE	710110	\$793.00
09/20/2012	CASTLE PRODUCE	710110	\$217.75
09/20/2012	CASTLE PRODUCE	710110	\$139.75
09/20/2012	CASTLE PRODUCE	710110	\$207.75
09/20/2012	CASTLE PRODUCE	710110	\$632.25
09/20/2012	CASTLE PRODUCE	710110	\$1,056.75
09/20/2012	CASTLE PRODUCE	710110	\$631.00
09/20/2012	CASTLE PRODUCE	710110	\$666.50
09/20/2012	CASTLE PRODUCE	710110	\$1,200.00
09/20/2012	CASTLE PRODUCE	710110	\$393.50
09/20/2012	CASTLE PRODUCE	710110	\$396.00
09/20/2012	CASTLE PRODUCE	710110	\$316.50
09/20/2012	CASTLE PRODUCE	710110	\$249.75
09/20/2012	CASTLE PRODUCE	710110	\$86.00
09/20/2012	CASTLE PRODUCE	710110	\$1,115.50
09/20/2012	CASTLE PRODUCE	710110	\$341.50

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09/20/2012	CASTLE PRODUCE	710110	\$224.50
09/20/2012	CASTLE PRODUCE	710110	\$341.75
09/20/2012	CASTLE PRODUCE	710110	\$292.50
09/20/2012	CASTLE PRODUCE	710110	\$269.50
09/20/2012	CASTLE PRODUCE	710110	\$318.00
09/20/2012	CASTLE PRODUCE	710110	\$229.00
09/20/2012	KURZ & CO	710112	\$60.75
09/20/2012	KURZ & CO	710112	\$60.75
09/20/2012	KURZ & CO	710112	\$54.00
09/20/2012	KURZ & CO	710112	\$37.80
09/20/2012	KURZ & CO	710112	\$203.01
09/20/2012	KURZ & CO	710112	\$162.54
09/20/2012	KURZ & CO	710112	\$278.40
09/20/2012	KURZ & CO	710112	\$51.30
09/20/2012	KURZ & CO	710112	\$74.25
09/20/2012	KURZ & CO	710112	\$27.00
09/20/2012	KURZ & CO	710112	\$151.11
09/20/2012	KURZ & CO	710112	\$169.56
09/20/2012	KURZ & CO	710112	\$74.25
09/20/2012	KURZ & CO	710112	\$37.80
09/20/2012	KURZ & CO	710112	\$86.94
09/20/2012	KURZ & CO	710112	\$36.45
09/20/2012	KURZ & CO	710112	\$33.75
09/20/2012	KURZ & CO	710112	\$126.42
09/20/2012	KURZ & CO	710112	\$13.50
09/20/2012	KURZ & CO	710112	\$11.34
09/20/2012	KURZ & CO	710112	\$76.50
09/20/2012	KURZ & CO	710112	\$33.75
09/20/2012	KURZ & CO	710112	\$150.90
09/20/2012	KURZ & CO	710112	\$82.56
09/20/2012	KURZ & CO	710112	\$27.00
09/20/2012	KURZ & CO	710112	\$198.36
09/20/2012	OFFICE DEPOT (ACCT #25865759)	710113	\$520.22
09/20/2012	OFFICE DEPOT (ACCT #25865759)	710113	\$72.93
09/20/2012	OFFICE DEPOT (ACCT #25865759)	710113	\$30.99
09/20/2012	WAREHOUSE	710114	\$156.00
09/20/2012	BALFOUR BEATTY CONSTRUCTION LLC	V710108	\$15,614.00
09/27/2012	HOUGHTON MIFFLIN COMPANY	402244	\$313.54
09/27/2012	A TO T LAMPS, INC.	402245	\$968.75
09/27/2012	ABRAMS & CO PUBLISHERS, INC.	402246	\$396.00
09/27/2012	ACADIAN AMBULANCE SERVICE INC	402247	\$2,400.00
09/27/2012	ACME ALTERNATE FUEL SYSTEMS	402248	\$124.68
09/27/2012	ADAMS, RICHARD	402249	\$75.00
09/27/2012	ADI	402250	\$567.42
09/27/2012	AIME	402251	\$200.00
09/27/2012	AIMS EDUCATION FOUNDATION	402252	\$31.75
09/27/2012	ALICE WATSON	402253	\$15.54
09/27/2012	ALL AMERICAN SPORTS CORP	402254	\$5,048.37
09/27/2012	ALTERNATOR SERVICE INC	402255	\$790.00

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09/27/2012	ALTERNATOR SERVICE INC	402255	\$395.00
09/27/2012	ALTEX ELECTRONICS,LTD	402256	\$50.49
09/27/2012	AM. SCHOOL COUNSELOR ASSOCIATION	402257	\$500.00
09/27/2012	AM. SCHOOL COUNSELOR ASSOCIATION	402257	\$75.00
09/27/2012	AMERICAN LIBRARY ASSOCIATION	402258	\$75.80
09/27/2012	AMERICA'S SOFTWARE CORPORATION	402259	\$449.00
09/27/2012	AMPCO SOUTHWEST	402260	\$22.20
09/27/2012	ANDREWS, BONNIE	402261	\$300.00
09/27/2012	APPLE COMPUTER INC	402262	\$958.00
09/27/2012	APPLE COMPUTER INC	402262	\$479.00
09/27/2012	ARIN	402263	\$100.00
09/27/2012	ARTERBERRY, MARVEN	402264	\$240.00
09/27/2012	ASCD	402265	\$89.00
09/27/2012	ASCD	402265	\$399.62
09/27/2012	ASW ENTERPRISES	402266	\$135.35
09/27/2012	AT & T MOBILITY	402267	\$31.53
09/27/2012	AT & T MOBILITY	402267	\$851.31
09/27/2012	AT&T	402268	\$2,156.64
09/27/2012	AVERY, JAMES E.	402269	\$1,072.55
09/27/2012	AVERY, JAMES E.	402269	\$945.25
09/27/2012	AVERY, JAMES E.	402269	\$663.00
09/27/2012	ATMOS ENERGY	402271	\$31.01
09/27/2012	ATMOS ENERGY	402271	\$488.95
09/27/2012	ATMOS ENERGY	402271	\$388.29
09/27/2012	ATMOS ENERGY	402271	\$79.35
09/27/2012	ATMOS ENERGY	402271	\$318.80
09/27/2012	ATMOS ENERGY	402271	\$68.74
09/27/2012	ATMOS ENERGY	402271	\$178.94
09/27/2012	ATMOS ENERGY	402271	\$63.42
09/27/2012	ATMOS ENERGY	402271	\$132.31
09/27/2012	ATMOS ENERGY	402271	\$145.95
09/27/2012	ATMOS ENERGY	402271	\$16.89
09/27/2012	ATMOS ENERGY	402271	\$57.54
09/27/2012	ATMOS ENERGY	402271	\$57.06
09/27/2012	ATMOS ENERGY	402271	\$57.54
09/27/2012	ATMOS ENERGY	402271	\$42.20
09/27/2012	ATMOS ENERGY	402271	\$108.21
09/27/2012	ATMOS ENERGY	402271	\$64.59
09/27/2012	ATMOS ENERGY	402271	\$80.52
09/27/2012	ATMOS ENERGY	402271	\$18.04
09/27/2012	ATMOS ENERGY	402271	\$22.16
09/27/2012	ZAN AUSTIN	402272	\$39.12
09/27/2012	AZTEC SOFTWARE ASSOCIATES	402273	\$3,132.00
09/27/2012	BANK OF AMERICA	402275	\$67,020.71
09/27/2012	BARCELONA SPORTING GOODS	402276	\$2,026.00
09/27/2012	BARCELONA SPORTING GOODS	402276	\$788.50
09/27/2012	BARCELONA SPORTING GOODS	402276	\$450.00
09/27/2012	BARRETT KENDALL PUBLISHING	402277	\$899.70
09/27/2012	BERNSTEIN, AARON	402278	\$100.00

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09/27/2012	BOOTHE, PAT	402279	\$240.00
09/27/2012	BORSKI, BRIAN	402280	\$150.00
09/27/2012	BRETT, JOHN M.	402281	\$97.20
09/27/2012	BRYANT, MARYANNA	402282	\$75.00
09/27/2012	BSN SPORTS	402283	\$130.49
09/27/2012	BUCK'S WHEEL & EQUIPMENT COMPANY	402284	\$3,453.45
09/27/2012	C&H DISTRIBUTORS INC	402285	\$399.70
09/27/2012	CAMILLIA MCCARY	402286	\$162.01
09/27/2012	CARLTON, WESLEY	402287	\$90.00
09/27/2012	CAROLINA BIOLOGICAL SUPPLY CO	402288	\$225.05
09/27/2012	CARRIER NORTH TEXAS HVAC INC	402289	\$733.08
09/27/2012	CARROLLTON-FARMERS BRANCH ISD	402290	\$72.00
09/27/2012	CASSANDRA JORDAN	402291	\$343.72
09/27/2012	CENTURY LINK	402292	\$1,282.16
09/27/2012	CHANNING BETE COMPANY, INC.	402293	\$425.10
09/27/2012	CHAPA, DANIEL	402294	\$75.00
09/27/2012	CHICKEN EXPRESS	402296	\$71.50
09/27/2012	CHICK-FIL-A	402297	\$79.95
09/27/2012	CICI ENTERPRISES,INC	402298	\$156.00
09/27/2012	CLAPP, RUSSELL	402299	\$150.00
09/27/2012	COLEMAN & ASSOC LAND SURVEYING	402300	\$930.00
09/27/2012	COLEMAN & ASSOC LAND SURVEYING	402300	\$930.00
09/27/2012	COLLINSWORTH, RAY	402301	\$135.00
09/27/2012	COLLINSWORTH, RAY	402301	\$70.00
09/27/2012	COMET CLEANERS	402302	\$399.93
09/27/2012	COMPUTER TECH	402303	\$328.00
09/27/2012	COMPUTER TECH	402303	\$76.09
09/27/2012	COMPUTER TECH	402303	\$975.00
09/27/2012	COSERV ELECTRIC	402304	\$8,984.74
09/27/2012	COSERV ELECTRIC	402304	\$8,529.76
09/27/2012	COSERV ELECTRIC	402304	\$7,949.08
09/27/2012	COSERV ELECTRIC	402304	\$10,038.31
09/27/2012	COSERV ELECTRIC	402304	\$8,459.00
09/27/2012	COSERV ELECTRIC	402304	\$16,193.79
09/27/2012	COSERV ELECTRIC	402304	\$17,274.52
09/27/2012	CRAIN, PAUL EDWARD	402305	\$80.00
09/27/2012	MONICA CRISWELL	402306	\$54.22
09/27/2012	CSPH INC DBA: DOMINO'S PIZZA	402307	\$65.00
09/27/2012	CULLIGAN OF NORTH TEXAS	402308	\$36.80
09/27/2012	D C STARTER	402309	\$495.00
09/27/2012	D C STARTER	402309	\$300.00
09/27/2012	D&S ENGINEERING LABS PLLC	402310	\$6,937.51
09/27/2012	D&S ENGINEERING LABS PLLC	402311	\$420.00
09/27/2012	DALLAS WORLD AQUARIUM	402312	\$50.00
09/27/2012	DARRELL MUNCY	402313	\$10.00
09/27/2012	DAVIDSON, NANCY	402314	\$98.28
09/27/2012	DAVIDSON, NANCY	402314	\$126.06
09/27/2012	CRENSHAW, DONNA DBA	402315	\$215.60
09/27/2012	AMERICAN BUSINESS FORMS INC	402316	\$80.57

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09/27/2012	DEPUGH 7TH AVE ENTERPRISES INC	402317	\$274.45
09/27/2012	C. E. S. (DENTON)	402318	\$136.44
09/27/2012	ALVAREZ-CALDERON, KARA	402319	\$850.00
09/27/2012	HARRY TENNANT & ASSOCIATES INC	402320	\$6,150.00
09/27/2012	TEL-AIRE PUBLICATIONS INC	402321	\$97.95
09/27/2012	AKZO NOBEL COATINGS INC	402322	\$404.00
09/27/2012	MUSIC AND ARTS CENTERS	402323	\$989.00
09/27/2012	MUSIC AND ARTS CENTERS	402323	\$1,406.65
09/27/2012	DOWNE, BRIAN J.	402324	\$909.00
09/27/2012	WHITE, BRAD	402325	\$50.00
09/27/2012	DENTON COUNTY WATER DISTRICT NO 8 B	402326	\$2,161.95
09/27/2012	DENTON COUNTY WATER DISTRICT NO 10	402327	\$2,147.55
09/27/2012	INGERSOLL-RAND COMPANY	402328	\$1,524.86
09/27/2012	PARK PLACE PUBLICATIONS LP	402329	\$140.00
09/27/2012	DEALERS ELECTRICAL SUPPLY	402330	\$541.37
09/27/2012	DECKER EQUIPMENT	402331	\$306.22
09/27/2012	DELL MARKETING L.P.	402332	\$279.99
09/27/2012	DELL MARKETING L.P.	402332	\$6,013.74
09/27/2012	DELL MARKETING L.P.	402332	\$477.39
09/27/2012	DELL MARKETING L.P.	402332	\$2,068.40
09/27/2012	DELL MARKETING L.P.	402332	\$1,712.00
09/27/2012	DELL MARKETING L.P.	402332	\$134.25
09/27/2012	DELL MARKETING L.P.	402332	\$303.79
09/27/2012	DELL MARKETING L.P.	402332	\$51.59
09/27/2012	DELL MARKETING L.P.	402332	\$755.26
09/27/2012	DELL MARKETING L.P.	402332	\$1,104.80
09/27/2012	DELL MARKETING L.P.	402332	\$469.14
09/27/2012	DELL MARKETING L.P.	402332	\$1,799.20
09/27/2012	DELL MARKETING L.P.	402332	\$1,329.38
09/27/2012	DEMCO INC	402333	\$224.34
09/27/2012	DEMCO INC	402333	\$169.88
09/27/2012	DENTON ATHLETICS, INC	402334	\$125.00
09/27/2012	DENTON BOLT CO.INC.	402335	\$117.04
09/27/2012	DENTON ISD TRANSPORTATION DEPT	402336	\$610.13
09/27/2012	DENTON ISD TRANSPORTATION DEPT	402336	\$898.25
09/27/2012	DENTON ISD TRANSPORTATION DEPT	402336	\$1,776.00
09/27/2012	DENTON ISD TRANSPORTATION DEPT	402336	\$45.72
09/27/2012	DENTON ISD TRANSPORTATION DEPT	402336	\$186.62
09/27/2012	DENTON ISD TRANSPORTATION DEPT	402336	\$513.30
09/27/2012	DENTON ISD TRANSPORTATION DEPT	402336	\$1,720.62
09/27/2012	DENTON ISD-CHILD NUTRITION DEPT.	402337	\$17.79
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$28,744.36
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$67,609.64
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$25,654.82
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$5,442.68
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$12,401.95
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$12,867.13
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$21,455.68
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$26,135.19

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09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$13,047.31
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$98.20
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$4,052.90
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$1,601.24
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$114.00
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$400.80
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$200.40
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$10,712.89
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$6,847.95
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$11,188.79
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$9,955.42
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$12,521.27
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$228.00
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$114.00
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$704.83
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$13,143.62
09/27/2012	DENTON MUNICIPAL UTILITIES	402342	\$11,782.06
09/27/2012	DENTON TOOL & FASTENER	402343	\$21.00
09/27/2012	DENTON TROPHY HOUSE	402344	\$55.00
09/27/2012	DICK BLICK COMPANY	402345	\$568.73
09/27/2012	DISD ATC CULINARY	402346	\$2,143.05
09/27/2012	DISD DHS THEATRE	402347	\$300.00
09/27/2012	DISD RHS THEATRE DEPARTMENT	402348	\$200.00
09/27/2012	DONALD PEDEN	402349	\$114.00
09/27/2012	DONETTA KAYE CONN	402350	\$75.00
09/27/2012	DONETTA KAYE CONN	402350	\$80.00
09/27/2012	EDUCATION SERVICE CENTER-REGION XI	402351	\$14,640.00
09/27/2012	EDUCATION SERVICE CENTER-REGION XI	402352	\$175.00
09/27/2012	EDUCATION SERVICE CENTER-REGION XI	402352	\$175.00
09/27/2012	EDUCATION SERVICE CENTER-REGION XI	402353	\$100.00
09/27/2012	EDUCATIONAL PRODUCTS, INC	402354	\$4,872.56
09/27/2012	EICHELBAUM WARDELL HANSON POWELL &	402355	\$175.00
09/27/2012	ELLIOTT ELECTRIC SUPPLY	402356	\$401.51
09/27/2012	ENTERPRISE RENT A CAR	402357	\$382.68
09/27/2012	ENTERPRISE RENT A CAR	402357	\$312.00
09/27/2012	ERIK LUCAS	402358	\$10.00
09/27/2012	EXEMPLARS INC	402359	\$770.00
09/27/2012	FAIRCHILD,MATT	402360	\$110.00
09/27/2012	FCC ENVIRONMENTAL	402361	\$367.40
09/27/2012	FERGUSON ENTERPRISES, INC	402362	\$12.96
09/27/2012	COMPLIANT TECHNOLOGY SYSTEMS	402363	\$534.00
09/27/2012	FRITCH, KIMBERLY	402364	\$440.00
09/27/2012	G & K SERVICES, INC.	402365	\$26.57
09/27/2012	GALE GROUP	402366	\$1,050.41
09/27/2012	GANDY INK	402367	\$2,849.00
09/27/2012	GENERAL BINDING CORPORATION	402368	\$217.80
09/27/2012	GOLIGHTLY, STAN	402369	\$240.00
09/27/2012	GOMEZ, ZOROBABEL	402370	\$80.00
09/27/2012	GOTTA GO EXPRESS	402371	\$1,072.50

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09/27/2012	GRAPEVINE ISD-ATHLETICS	402372	\$450.00
09/27/2012	JENNIFER GREEN	402373	\$685.72
09/27/2012	HAMPTON, BILL	402374	\$150.00
09/27/2012	HANSEN, JEFFREY	402375	\$108.30
09/27/2012	HEINEMANN	402376	\$159.50
09/27/2012	HEINEMANN EDUC BOOKS INC	402377	\$591.80
09/27/2012	HENDERSON, BEAU	402378	\$46.60
09/27/2012	HERFF JONES INC	402379	\$217.88
09/27/2012	HERFF JONES INC	402380	\$5,160.00
09/27/2012	HICKS, TOMMIE	402381	\$100.00
09/27/2012	HOME DEPOT	402382	\$269.81
09/27/2012	HOME DEPOT	402382	\$308.29
09/27/2012	HOUSTON I.S.D.	402383	\$277.06
09/27/2012	HUGHES, DANIKA	402384	\$220.00
09/27/2012	INV/CO SYSTEMS, INC.	402385	\$350.00
09/27/2012	INV/CO SYSTEMS, INC.	402385	\$700.00
09/27/2012	IPREO HOLDINGS LLC DBA: I-DEAL LLC	402386	\$1,350.00
09/27/2012	IRVIN,BRIAN	402387	\$85.00
09/27/2012	IRVIN,BRIAN	402387	\$85.00
09/27/2012	JARRETT PUBLISHING CO	402388	\$580.80
09/27/2012	JARRETT PUBLISHING CO	402388	\$306.90
09/27/2012	JENNIFER COLLINS	402389	\$44.40
09/27/2012	JENNY KENNEY	402390	\$134.50
09/27/2012	JIMMY MATTINGLY	402391	\$44.14
09/27/2012	JOHNSON, SCOTT F.	402392	\$100.00
09/27/2012	JONES, CYNTHIA	402393	\$220.00
09/27/2012	JOSEPH, Lyla ANN	402394	\$1,515.00
09/27/2012	JUNIOR LIBRARY GUILD	402395	\$2,559.00
09/27/2012	JUNIOR LIBRARY GUILD	402395	\$2,013.00
09/27/2012	KILGO CONSULTING,INC	402396	\$560.00
09/27/2012	KILGO CONSULTING,INC	402396	\$560.00
09/27/2012	KLEIN, LAURIE	402397	\$220.00
09/27/2012	KNIGHT,GREGG	402398	\$240.00
09/27/2012	KROGER CO ACCT # 23050	402399	\$99.36
09/27/2012	KROGER CO ACCT # 23050	402399	\$575.34
09/27/2012	KROGER CO ACCT # 23050	402399	\$66.84
09/27/2012	KROGER CO ACCT # 23050	402399	\$17.29
09/27/2012	KROGER CO. ACCT #23050	402400	\$46.48
09/27/2012	KROGER CO. ACCT #23050	402400	\$66.47
09/27/2012	KROGER CO. ACCT #23050	402400	\$19.95
09/27/2012	KROGER CO. ACCT #23050	402400	\$42.23
09/27/2012	LAKE SHORE LEARNING MATERIALS	402401	\$264.86
09/27/2012	LAKE SHORE LEARNING MATERIALS	402401	\$606.63
09/27/2012	LAKE SHORE LEARNING MATERIALS	402401	\$213.95
09/27/2012	LAKE SHORE LEARNING MATERIALS	402401	\$1,405.96
09/27/2012	LAKE SHORE LEARNING MATERIALS	402401	\$141.22
09/27/2012	LAKE SHORE LEARNING MATERIALS	402402	\$5,350.90
09/27/2012	LEARNING RESOURCES, INC.	402403	\$145.93
09/27/2012	LEWISVILLE ISD ATHLETICS	402404	\$2,412.00

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09/27/2012	LH AWARDS	402405	\$3,910.12
09/27/2012	LH AWARDS	402405	\$259.95
09/27/2012	LH AWARDS	402405	\$375.00
09/27/2012	LOCKE SUPPLY CO	402406	\$321.73
09/27/2012	LONE STAR PERCUSSION	402407	\$105.49
09/27/2012	LONE STAR PERCUSSION	402407	\$115.70
09/27/2012	LONGHORN, INC	402408	\$60.42
09/27/2012	LORNLE, RON	402409	\$70.00
09/27/2012	LOWE'S HOME CENTERS, INC	402410	\$3,063.80
09/27/2012	LOWE'S HOME CENTERS, INC	402410	\$266.00
09/27/2012	LOWE'S HOME CENTERS, INC	402410	\$25.19
09/27/2012	LOWE'S HOME CENTERS, INC	402410	\$309.00
09/27/2012	LOWE'S HOME CENTERS, INC	402410	\$493.40
09/27/2012	LOWE'S HOME CENTERS, INC	402410	\$60.98
09/27/2012	LRP PUBLICATIONS	402411	\$247.00
09/27/2012	LYNNE KOHLMEIER-HUDSON	402412	\$75.00
09/27/2012	MACIAS, SHANNON	402413	\$220.00
09/27/2012	MAGAZINE SUBSCRIPTION PTP	402414	\$142.96
09/27/2012	MAGAZINE SUBSCRIPTION PTP	402414	\$372.10
09/27/2012	MAGAZINE SUBSCRIPTION PTP	402414	\$1,056.21
09/27/2012	MAGAZINE SUBSCRIPTION PTP	402414	\$180.71
09/27/2012	JAMI MANNING	402415	\$174.50
09/27/2012	MANUEL, CLAUDE	402416	\$80.00
09/27/2012	MARDEL	402417	\$53.82
09/27/2012	MARK'S PLUMBING PARTS	402418	\$456.22
09/27/2012	MARSHALL MEMO	402419	\$50.00
09/27/2012	MARTIN EAGLE OIL CO	402420	\$15,767.66
09/27/2012	MARTIN EAGLE OIL CO	402420	\$27,501.75
09/27/2012	HAROLD MCCULLAR	402421	\$46.52
09/27/2012	MCGEE, RICKY ALLAN	402422	\$70.00
09/27/2012	MCGHIE, THOMAS JR	402423	\$86.10
09/27/2012	MEEKS JR, FRANK	402424	\$135.00
09/27/2012	MELUGIN, STEVE	402425	\$70.00
09/27/2012	MENTORING MINDS, L.P	402426	\$1,456.35
09/27/2012	MENTORING MINDS, L.P	402426	\$1,603.14
09/27/2012	METROPLEX CHILDREN'S CHOIR	402427	\$75.00
09/27/2012	METROPLEX CHILDREN'S CHOIR	402428	\$75.00
09/27/2012	MI CASITA	402429	\$27.80
09/27/2012	MITCHELL, TY	402430	\$70.00
09/27/2012	MONICA COLSON	402431	\$220.00
09/27/2012	MUMFORD, JOHNNY	402432	\$100.00
09/27/2012	MUMFORD, JOHNNY	402432	\$70.00
09/27/2012	NANCY STEWART	402433	\$134.50
09/27/2012	NATIONAL BUSINESS FURNITURE	402434	\$4,316.65
09/27/2012	NAVIANCE INC	402435	\$11,180.00
09/27/2012	NEW YORK SUBWAY	402436	\$160.00
09/27/2012	NEW YORK SUBWAY	402436	\$212.00
09/27/2012	NEW YORK SUBWAY	402436	\$32.00
09/27/2012	NORTH TEXAS TOLLWAY AUTHORITY	402437	\$6.10

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09/27/2012	NORTHWEST ISD	402438	\$210.00
09/27/2012	NORTHWEST PROPANE GAS CO	402439	\$13,844.82
09/27/2012	N-SYNCH TECHNOLOGIES	402440	\$36.25
09/27/2012	NU-ART PRINTING CO INC	402441	\$488.00
09/27/2012	NYSH CORINTH LLC - SUB HUB	402442	\$596.00
09/27/2012	OCE' FINANCIAL SERVICES INC.	402443	\$162.33
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$410.30
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$167.90
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$448.58
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$86.02
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$700.42
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$2,388.74
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$48.03
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$137.20
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$54.20
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$4,799.80
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$169.90
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$113.62
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$35.60
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$970.46
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$822.83
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$105.09
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$66.49
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$119.49
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$190.71
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$231.82
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$71.50
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$72.88
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$97.37
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$71.50
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$118.92
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$50.76
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$239.77
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$157.50
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$25.82
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$315.35
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$1,686.50
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$1,166.39
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$166.91
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$12.16
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$152.81
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$323.14
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$0.00
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$1,595.66
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$161.38
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$59.64
09/27/2012	OFFICE DEPOT (ACCT #25865759)	402448	\$923.48
09/27/2012	OLEN WILLIAMS, INC	402449	\$135.00
09/27/2012	O'REILLY AUTO PARTS	402450	\$9.98

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09/27/2012	O'REILLY AUTO PARTS	402450	\$1,562.77
09/27/2012	O'REILLY AUTO PARTS	402450	\$239.37
09/27/2012	O'REILLY AUTO PARTS	402450	\$3,785.54
09/27/2012	ORIENTAL TRADING CO. INC	402451	\$617.50
09/27/2012	PADDLE TRAMPS MFG CO	402452	\$167.00
09/27/2012	PARISH EPISCOPAL SCHOOL	402453	\$250.00
09/27/2012	PEARCE, DOUG	402454	\$70.00
09/27/2012	PEARSON	402455	\$1,199.63
09/27/2012	PEARSON ASSESMENTS	402456	\$7,178.60
09/27/2012	PEARSON ASSESMENTS	402456	\$159.33
09/27/2012	PEARSON ASSESMENTS	402456	\$1,560.00
09/27/2012	PESI HEALTHCARE ***DO NOT USE***	402457	\$189.99
09/27/2012	PIERCE, JASON L	402458	\$90.00
09/27/2012	PITNEY BOWES CREDIT CORPORATION	402459	\$531.00
09/27/2012	PITNEY BOWES SUPPLIES CORP	402460	\$92.00
09/27/2012	PIZZA INN INC	402461	\$32.00
09/27/2012	PJ'S PARTY SUPPLY	402462	\$153.10
09/27/2012	POSITIVE PROMOTIONS	402463	\$132.95
09/27/2012	PRAXAIR DISTRIBUTION INC	402464	\$47.23
09/27/2012	PREMIER AGENDAS INC	402465	\$7,989.38
09/27/2012	PRESTWICK HOUSE INC	402466	\$697.55
09/27/2012	PRO-ED INC	402467	\$347.60
09/27/2012	PROGRESSIVE WASTE SOLUTIONS OF TX	402468	\$1,247.40
09/27/2012	PROGRESSIVE WASTE SOLUTIONS OF TX	402468	\$1,871.10
09/27/2012	PROGRESSIVE WASTE SOLUTIONS OF TX	402468	\$1,247.40
09/27/2012	PROGRESSIVE WASTE SOLUTIONS OF TX	402468	\$1,247.40
09/27/2012	PROVIDENCE VILLAGE W C & I D	402469	\$1,967.75
09/27/2012	RAINFOREST CAFE	402470	\$44.95
09/27/2012	RAINFOREST CAFE	402470	\$9.89
09/27/2012	RAM PRODUCTS	402471	\$414.34
09/27/2012	RAPTOR TECHNOLOGIES	402472	\$913.00
09/27/2012	RB SPORTING GOODS	402473	\$172.00
09/27/2012	READINGWARMUPSANDMORE.COM	402474	\$80.00
09/27/2012	REALLY GOOD STUFF INC	402475	\$128.45
09/27/2012	RUSSELL REEVES	402476	\$27.53
09/27/2012	REGION 4 EDUCATION SERVICE CENTER	402477	\$153.00
09/27/2012	REMOTE-LEARNER.NET INC.	402478	\$2,689.50
09/27/2012	REMOTE-LEARNER.NET INC.	402478	\$5,000.00
09/27/2012	RENEAU, JENNA	402479	\$84.00
09/27/2012	RESOURCES FOR READING,INC	402480	\$330.00
09/27/2012	RIVERSIDE PUBLISHING CO	402481	\$192.90
09/27/2012	RODRIGUEZ, MARIA	402482	\$220.00
09/27/2012	RODRIGUEZ, RICK	402483	\$90.00
09/27/2012	RUSSELL, BENNY R	402484	\$135.00
09/27/2012	RYDER TRUCK RENTAL	402485	\$1,917.57
09/27/2012	RYDIN SIGN & DECAL	402486	\$464.94
09/27/2012	S&S WORLDWIDE INC	402487	\$19,674.09
09/27/2012	S&S WORLDWIDE INC	402487	\$146.10
09/27/2012	SAM'S CLUB 4905	402488	\$53.88

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09/27/2012	SAM'S CLUB 4905	402488	\$48.89
09/27/2012	SAM'S CLUB 4905	402488	\$104.66
09/27/2012	SCHNEIDER ELECTRIC	402489	\$887.00
09/27/2012	SCHOLASTIC BOOK CLUB, INC	402490	\$750.20
09/27/2012	SCHOLASTIC INC	402491	\$321.48
09/27/2012	SCHOOL NURSE SUPPLY INC	402492	\$118.00
09/27/2012	SCHOOL SPECIALTY INC	402493	\$54.32
09/27/2012	SCHOOL SPECIALTY INC	402493	\$152.94
09/27/2012	SCHOOL SPECIALTY INC	402493	\$371.63
09/27/2012	SCHOOL SPECIALTY INC	402493	\$205.65
09/27/2012	SCHOOL SPECIALTY INC	402493	\$232.56
09/27/2012	SCHOOL SPECIALTY INC	402493	\$672.73
09/27/2012	SCHOOL SPECIALTY INC	402493	\$144.40
09/27/2012	SCIENCE TEACHERS ASSOCIATION OF TX	402494	\$480.00
09/27/2012	SEA LIFE GRAPEVINE	402495	\$86.00
09/27/2012	SEASONS SEMINARS, INC.	402496	\$269.00
09/27/2012	SELLERS, WILLIE	402497	\$135.00
09/27/2012	SIMANK, DAVID	402498	\$100.00
09/27/2012	SLIGER, PATTI	402499	\$76.11
09/27/2012	SOUTHWEST INTERNATIONAL TRUCKS INC	402500	\$1,122.59
09/27/2012	SOUTHWEST INTERNATIONAL TRUCKS INC	402500	\$322.14
09/27/2012	SPARKLETTS	402501	\$49.94
09/27/2012	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	402502	\$775.00
09/27/2012	SPRADLIN, JEFFREY K	402503	\$201.75
09/27/2012	STAPLES ADVANTAGE	402504	\$116.88
09/27/2012	STAPLES ADVANTAGE	402504	\$102.00
09/27/2012	STEPHANIE BERLINN	402505	\$8.88
09/27/2012	ERNIE STRIPLING	402506	\$39.10
09/27/2012	STUDY ISLAND	402507	\$1,733.23
09/27/2012	STUDY ISLAND	402507	\$1,066.40
09/27/2012	SUPER DUPER PUBLICATIONS	402508	\$232.89
09/27/2012	SUPER TARGET	402509	\$39.62
09/27/2012	SUPERGLASS WINDSHIELD REPAIR	402510	\$35.00
09/27/2012	TACAC	402511	\$70.00
09/27/2012	TALLEY, CHRISTOPHER A.	402512	\$85.00
09/27/2012	TAMMY AUSTIN	402513	\$51.48
09/27/2012	TARGET STORES	402514	\$123.44
09/27/2012	TARGET STORES	402514	\$63.11
09/27/2012	TARGET STORES	402514	\$192.46
09/27/2012	TASSP	402515	\$375.00
09/27/2012	TASSP	402515	\$1,400.00
09/27/2012	TCEA	402516	\$165.00
09/27/2012	TEAMLINE CUSTOM SPORTSWEAR	402517	\$5,571.00
09/27/2012	TECH DEPOT	402518	\$125.98
09/27/2012	TECH DEPOT	402518	\$376.18
09/27/2012	TECH DEPOT	402518	\$199.60
09/27/2012	TECHNOLOGY FOR EDUCATION	402519	\$280.00
09/27/2012	TECHNOLOGY STUDENT ASSOCIATION	402520	\$339.00
09/27/2012	TERRILL, MARK	402521	\$70.00

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09/27/2012	TEXAS IB SCHOOLS (TIBS)	402522	\$200.00
09/27/2012	TEXAS TECH UNIVERSITY	402523	\$40.00
09/27/2012	THREE "L" WELDING SUPPLY & EQUIPMEN	402524	\$132.50
09/27/2012	TIRE CENTERS INC.	402525	\$9,327.31
09/27/2012	TSNAP	402526	\$50.00
09/27/2012	TRAVIS TUREK	402527	\$580.64
09/27/2012	U. S. POSTMASTER	402528	\$132.00
09/27/2012	UMX	402529	\$433.26
09/27/2012	UNITED REFRIGERATION, INC	402530	\$319.74
09/27/2012	UNITED STATES POSTAL SERVICE	402531	\$45.00
09/27/2012	UNIVERSITY OF LOUISIANA-LAFAYETTE	402532	\$125.00
09/27/2012	UNIVERSITY OF TEXAS SYSTEM	402533	\$275.00
09/27/2012	UNT COLLEGE OF MUSIC	402534	\$615.00
09/27/2012	US GAMES	402535	\$520.99
09/27/2012	US GAMES	402535	\$559.42
09/27/2012	VANSTORY II, SAM	402536	\$100.00
09/27/2012	VANSTORY II, SAM	402536	\$70.00
09/27/2012	VERIZON BUSINESS	402537	\$2,683.84
09/27/2012	VERIZON SOUTHWEST	402538	\$2,063.86
09/27/2012	VESTAL-LOFTIS-KALISTA ARCHITECTS	402539	\$2,272.52
09/27/2012	VESTAL-LOFTIS-KALISTA ARCHITECTS	402539	\$30,512.87
09/27/2012	WARE, AMI	402540	\$220.00
09/27/2012	WAREHOUSE	402541	\$395.45
09/27/2012	WAREHOUSE	402541	\$56.00
09/27/2012	WAREHOUSE	402541	\$78.00
09/27/2012	WAREHOUSE	402541	\$309.79
09/27/2012	WAREHOUSE	402541	\$158.18
09/27/2012	WAREHOUSE	402541	\$1,040.00
09/27/2012	WAREHOUSE	402541	\$408.97
09/27/2012	WAREHOUSE	402541	\$28.00
09/27/2012	WAREHOUSE	402541	\$385.50
09/27/2012	WAREHOUSE	402541	\$75.28
09/27/2012	WAREHOUSE	402541	\$52.00
09/27/2012	WAREHOUSE	402541	\$17.40
09/27/2012	WAREHOUSE	402541	\$509.56
09/27/2012	WAREHOUSE	402541	\$260.00
09/27/2012	WAREHOUSE	402541	\$316.36
09/27/2012	WAREHOUSE	402541	\$7,382.24
09/27/2012	WATSON, CHRISTIAN	402542	\$180.00
09/27/2012	WENDY MARROQUIN	402543	\$134.50
09/27/2012	WIENER, MICHELLE	402544	\$220.00
09/27/2012	WORKHORSE PUBLIC SECTOR TECHNOLOGY	402545	\$1,911.00
09/27/2012	WRIGHT, DANIEL J.	402546	\$100.00
09/27/2012	WYLIE, LOY	402547	\$70.00
09/27/2012	YOUNG, IRAION	402548	\$97.20
09/27/2012	ARAMBULA, ERIKA	710115	\$10.00
09/27/2012	BARSCO	710116	\$49.28
09/27/2012	BARSCO	710116	\$16.58
09/27/2012	BARSCO	710116	\$177.76

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09/27/2012	BARSCO	710116	\$2,096.24
09/27/2012	BARSCO	710116	\$46.29
09/27/2012	BLUE BELL CREAMERIES INC	710117	\$504.90
09/27/2012	C & G ELECTRIC, INC	710118	\$1,506.32
09/27/2012	CASTILLO, EMIRET	710119	\$7.50
09/27/2012	CASTLE PRODUCE	710121	\$350.00
09/27/2012	CASTLE PRODUCE	710121	\$1,303.50
09/27/2012	CASTLE PRODUCE	710121	\$286.50
09/27/2012	CASTLE PRODUCE	710121	\$473.00
09/27/2012	CASTLE PRODUCE	710121	\$532.00
09/27/2012	CASTLE PRODUCE	710121	\$467.75
09/27/2012	CASTLE PRODUCE	710121	\$163.50
09/27/2012	CASTLE PRODUCE	710121	\$202.75
09/27/2012	CASTLE PRODUCE	710121	\$202.00
09/27/2012	CASTLE PRODUCE	710121	\$430.50
09/27/2012	CASTLE PRODUCE	710121	\$1,157.50
09/27/2012	CASTLE PRODUCE	710121	\$493.00
09/27/2012	CASTLE PRODUCE	710121	\$55.50
09/27/2012	CASTLE PRODUCE	710121	\$294.75
09/27/2012	CASTLE PRODUCE	710121	\$466.00
09/27/2012	CASTLE PRODUCE	710121	\$348.00
09/27/2012	CASTLE PRODUCE	710121	\$429.50
09/27/2012	CASTLE PRODUCE	710121	\$216.00
09/27/2012	CASTLE PRODUCE	710121	\$590.50
09/27/2012	CASTLE PRODUCE	710121	\$109.00
09/27/2012	CASTLE PRODUCE	710121	\$402.00
09/27/2012	CASTLE PRODUCE	710121	\$569.00
09/27/2012	CASTLE PRODUCE	710121	\$353.00
09/27/2012	CASTLE PRODUCE	710121	\$648.75
09/27/2012	CASTLE PRODUCE	710121	\$27.50
09/27/2012	CASTLE PRODUCE	710121	\$347.00
09/27/2012	CASTLE PRODUCE	710121	\$1,242.00
09/27/2012	CASTLE PRODUCE	710121	\$569.50
09/27/2012	CASTLE PRODUCE	710121	\$214.00
09/27/2012	CASTLE PRODUCE	710121	\$578.00
09/27/2012	CASTLE PRODUCE	710121	\$49.00
09/27/2012	CASTLE PRODUCE	710121	\$269.50
09/27/2012	CASTLE PRODUCE	710121	\$667.50
09/27/2012	VALLANCE, NITA	710122	\$1,275.00
09/27/2012	VALLANCE, NITA	710122	\$765.00
09/27/2012	ECOLAB EQUIPMENT CARE	710123	\$121.52
09/27/2012	HERNANDEZ, MARIA CRISTINA	710124	\$26.40
09/27/2012	JESTER, KAREN	710125	\$12.25
09/27/2012	KURZ & CO	710128	\$126.24
09/27/2012	KURZ & CO	710128	\$200.01
09/27/2012	KURZ & CO	710128	\$96.78
09/27/2012	KURZ & CO	710128	\$92.40
09/27/2012	KURZ & CO	710128	\$273.97
09/27/2012	KURZ & CO	710128	\$170.10

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09/27/2012	KURZ & CO	710128	\$274.55
09/27/2012	KURZ & CO	710128	\$261.90
09/27/2012	KURZ & CO	710128	\$230.12
09/27/2012	KURZ & CO	710128	\$124.86
09/27/2012	KURZ & CO	710128	\$246.17
09/27/2012	KURZ & CO	710128	\$213.48
09/27/2012	KURZ & CO	710128	\$50.22
09/27/2012	KURZ & CO	710128	\$145.53
09/27/2012	KURZ & CO	710128	\$99.21
09/27/2012	KURZ & CO	710128	\$285.90
09/27/2012	KURZ & CO	710128	\$12.60
09/27/2012	KURZ & CO	710128	\$107.70
09/27/2012	KURZ & CO	710128	\$334.80
09/27/2012	KURZ & CO	710128	\$173.26
09/27/2012	KURZ & CO	710128	\$157.58
09/27/2012	KURZ & CO	710128	\$108.91
09/27/2012	KURZ & CO	710128	\$103.02
09/27/2012	KURZ & CO	710128	\$49.50
09/27/2012	KURZ & CO	710128	\$181.05
09/27/2012	KURZ & CO	710128	\$297.36
09/27/2012	KURZ & CO	710128	\$207.17
09/27/2012	KURZ & CO	710128	\$210.12
09/27/2012	KURZ & CO	710128	\$84.54
09/27/2012	LOCKE SUPPLY CO	710129	\$15.83
09/27/2012	LOWE'S HOME CENTERS, INC	710130	\$493.92
09/27/2012	MASSING, MIKE	710131	\$50.00
09/27/2012	MEDCAFE, LATASHA	710132	\$4.40
09/27/2012	PIZZA HUT OF AMERICA INC	710133	\$773.50
09/27/2012	PIZZA HUT OF AMERICA INC	710133	\$565.50
09/27/2012	PIZZA HUT OF AMERICA INC	710133	\$565.50
09/27/2012	PIZZA HUT OF AMERICA INC	710133	\$929.50
09/27/2012	PIZZA HUT OF AMERICA INC	710133	\$1,690.00
09/27/2012	PIZZA HUT OF AMERICA INC	710133	\$2,301.00
09/27/2012	PIZZA HUT OF AMERICA INC	710133	\$286.00
09/27/2012	PIZZA HUT OF AMERICA INC	710133	\$234.00
09/27/2012	SARA LEE FOOD AND BEVERAGE	710134	\$595.00
09/27/2012	TECHNOLOGY FOR EDUCATION	710135	\$700.00
09/27/2012	YOUNG, KERRI	710136	\$2.30
09/27/2012	BALFOUR BEATTY CONSTRUCTION LLC	V402274	\$85,486.70
09/27/2012	CHARTER BUILDERS,LTD.	V402295	\$1,265.40
09/27/2012	CHARTER BUILDERS,LTD.	V402295	\$2,729,740.45
09/27/2012	CHARTER BUILDERS,LTD.	V402295	\$25,611.05
Total			\$6,791,251.16