

Check Nbr	Paid Date	Payee	Amount
056883	11-08-2012	AMERICAN LEGACY PUBLISHING, INC.	474.32
056884	11-08-2012	APPLE COMPUTER INC TX	4,261.00
056885	11-08-2012	THE BAND HALL	1,234.65
056886	11-08-2012	LAURA BANKS	9.60
056887	11-08-2012	BARNES AND NOBLE	221.60
056888	11-08-2012	DAVID BARNES	59.76
056889	11-08-2012	DOUG BARNES	140.00
056890	11-08-2012	BATTERIES PLUS	175.60
056891	11-08-2012	BENSON, ASHLEY A.	81.65
056892	11-08-2012	BLAND, CHRISTY	10.08
056893	11-08-2012	MARK BOWDEN	39.99
056894	11-08-2012	BRUENING, DEBORAH	128.16
056895	11-08-2012	ANDREA BUONANNO	50.00
056896	11-08-2012	CANO, MARISA	20.00
056897	11-08-2012	CAROLINA BIOLOGICAL SUPPLY CO.	468.80
056898	11-08-2012	CAROTHERS, RACHEL	650.00
056899	11-08-2012	CBS ROOFING SERVICES	42,750.00
056900	11-08-2012	CDW GOVERNMENT, INC.	6,040.38
056901	11-08-2012	CENTRAL RESTAURANT SUPPLY	1,658.53
056902	11-08-2012	SCHOOL SPECIALTY	705.29
056903	11-08-2012	CLINE, PAMELA	46.00
056904	11-08-2012	CORTNEY CLOVER	217.92
056905	11-08-2012	COFFEY, SEAN	40.00
056906	11-08-2012	COLLEGE BOARD (THE)	355.00
056907	11-08-2012	COMPLETE SUPPLY, INC.	7,455.37
056908	11-08-2012	JAMES CONLEY	140.00
056909	11-08-2012	COSERV ELECTRIC	86,641.10
056910	11-08-2012	CPI OFFICE PRODUCTS	116.93
056911	11-08-2012	CRISIS PREVENTION INSTITUTE	250.00
056912	11-08-2012	DAVIS, DANA	315.00
056913	11-08-2012	DEALERS ELECTRICAL SUPPLY	474.27
056914	11-08-2012	PIA DELAUNEY	42.25
056915	11-08-2012	DEMCO INC	57.71
056916	11-08-2012	DENTON COUNTY JJAEP	1,780.00
056917	11-08-2012	DENTON ISD	14,743.64
056918	11-08-2012	DENTON PUBLISHING COMPANY	120.30
056919	11-08-2012	DR. PEPPER BOTTLING CO OF TEXAS	42.60
056920	11-08-2012	EAGLE MOUNTAIN COMPANY	338.86
056921	11-08-2012	EICHELBAUM WARDELL HANSEN P.C.	997.50
056922	11-08-2012	EnergyCAP	1,495.00
056923	11-08-2012	ESC REGION 13 EDUC SERV CENTER	550.00
056924	11-08-2012	ESC REGION 4	2,448.00
056925	11-08-2012	FED EX	47.50
056926	11-08-2012	FERGUSON INDUSTRIAL GASES	15.25
056927	11-08-2012	FOLLETT LIBRARY RESOURCES	32.29
056928	11-08-2012	FRISCO PUBLIC LIBRARY FOUNDATION	325.00
056929	11-08-2012	GOLDEN TRIANGLE FIRE PROTECTIO	447.11

Check Nbr	Paid Date	Payee	Amount
056930	11-08-2012	HESLET, LINDA	23.76
056931	11-08-2012	HOLCOMB, HACK	40.00
056932	11-08-2012	ROBERT CLIFTON HOLLIEFIELD	280.00
056933	11-08-2012	MPS	1,166.52
056934	11-08-2012	HOPE FOUNDATION	580.00
056935	11-08-2012	INSCO DISTRIBUTING INC	43.01
056936	11-08-2012	INTERQUEST DETECTION CANINES	440.00
056937	11-08-2012	ITUTORING.COM, INC.	700.00
056938	11-08-2012	GREG JACOB	92.21
056939	11-08-2012	CAROLYN JAGGARS	23.04
056940	11-08-2012	JANPAK/DALLAS	6,947.56
056941	11-08-2012	HERMAN JANZEN	80.16
056942	11-08-2012	JARRETT PUBLISHING CO.	5,982.90
056943	11-08-2012	KOCH, JOHN	81.65
056944	11-08-2012	KOCH, KELLIE	16.80
056945	11-08-2012	KWIK KAR	159.23
056946	11-08-2012	LA QUINTA INN	475.00
056947	11-08-2012	LAKESHORE LEARNING MATERIALS	1,170.68
056948	11-08-2012	LANE, JOSHUA	85.00
056949	11-08-2012	LASER SAVER	771.30
056950	11-08-2012	LAW OFFICES OF ROBERT E. LUNA, P.C.	1,328.00
056951	11-08-2012	LIDDELL, PRESTON	40.00
056952	11-08-2012	LOWES COMPANIES INC	7,602.58
056953	11-08-2012	LOWMAN JOHN	199.11
056954	11-08-2012	MARKET STREET	140.75
056955	11-08-2012	MARK'S PLUMBING PARTS	377.65
056956	11-08-2012	MARTIN EAGLE OIL	16,740.39
056957	11-08-2012	DOUG MCCALL	36.19
056958	11-08-2012	RICK MERRILL	92.21
056959	11-08-2012	CYNDY MIKA	404.20
056960	11-08-2012	MORGAN, TORY	315.00
056961	11-08-2012	MOSES, SHEBA	10.36
056962	11-08-2012	TARA NEFF	500.00
056963	11-08-2012	NEWMAN, JONAS LeANDRE	45.00
056964	11-08-2012	GRETCHEN NIENDORFF	34.56
056965	11-08-2012	NORTHWEST PROPANE GAS COMPANY	58.50
056966	11-08-2012	NTB AND MERCHANT'S TIRE	39.99
056967	11-08-2012	OFFICE DEPOT CA	392.18
056968	11-08-2012	O'REILLY AUTOMOTIVE STORES, INC.	119.55
056969	11-08-2012	PARTNERS FOR LEARNING, INC.	199.00
056970	11-08-2012	JENNIFER PHILLIPS	45.36
056971	11-08-2012	PLASCO INC.	700.00
056972	11-08-2012	PROJECT LEAD THE WAY	670.00
056973	11-08-2012	PURVIS INDUSTRIES	179.38
056974	11-08-2012	GREGORY QUALLS	140.00
056975	11-08-2012	QUILL CORPORATION	785.06
056976	11-08-2012	RAPTOR TECHNOLOGIES, INC.	634.00

Check Nbr	Paid Date	Payee	Amount
056977	11-08-2012	REALLY GOOD STUFF	84.89
056978	11-08-2012	RENAISSANCE LEARNING, INC.	4,395.39
056979	11-08-2012	RICOH USA, INC.	149.00
056980	11-08-2012	RIVERSIDE SCORING SERVICES	1,235.38
056981	11-08-2012	BRIAN ROACH	140.00
056982	11-08-2012	SCHOOL SPECIALTY	585.82
056983	11-08-2012	SCHINDLER ELEVATOR	752.91
056984	11-08-2012	SCHLECHTY CENTER	582.14
056985	11-08-2012	SCHOLASTIC BOOK CLUBS	1,054.24
056986	11-08-2012	SCHOLASTIC BOOK FAIRS	2,597.45
056987	11-08-2012	SCHOOL SPECIALTY INC	915.61
056988	11-08-2012	SCI-TECH DISCOVERY CENTER, INC.	470.00
056989	11-08-2012	SCREENTEK, INC.	372.00
056990	11-08-2012	SECURITY SIGNAL DEVICES, INC.	1,113.70
056991	11-08-2012	SHAW, ANGELA N.	140.00
056992	11-08-2012	SHEPHERD, LEIGH A.	23.76
056993	11-08-2012	ANDREW WAYNE SISSNEY	140.00
056994	11-08-2012	LESLIE SMITH	200.00
056995	11-08-2012	STENSGARD, CRAIG	40.00
056996	11-08-2012	STEVE SPANGLER INC.	38.96
056997	11-08-2012	SUDDENLINK COMMUNICATIONS	472.50
056998	11-08-2012	MONICA TABOADA	59.42
056999	11-08-2012	TARVER, CAROLYN	28.80
057000	11-08-2012	TASA	220.00
057001	11-08-2012	TASB	14.50
057002	11-08-2012	TASBO	610.00
057003	11-08-2012	TASBO	130.00
057004	11-08-2012	TASCO	640.00
057005	11-08-2012	TEACHING SYSTEMS, INC.	3,195.00
057006	11-08-2012	KATHY THOMPSON	49.00
057007	11-08-2012	TOWN OF LITTLE ELM	18,997.52
057008	11-08-2012	TEXAS TRANE PARTS CENTER	216.90
057009	11-08-2012	TREVINO, CRIS	140.00
057010	11-08-2012	CHRIS TRUE	140.00
057011	11-08-2012	TSPRA	450.00
057012	11-08-2012	TWU READING RECOVERY	865.00
057013	11-08-2012	VIRCO INC	229.50
057014	11-08-2012	LINDA WALDSMITH	65.52
057015	11-08-2012	WALSH, ANDERSON, GALLEGOS, GREEN	4,145.64
057016	11-08-2012	STONEY WARD, JR.	140.00
057017	11-08-2012	DUSTIN WILSON	40.00
057018	11-08-2012	CHINA WRIGHT	720.00
057019	11-08-2012	AATF	80.00
057020	11-08-2012	HOSA	260.00
057021	11-08-2012	LOWES COMPANIES INC	24.66
057022	11-08-2012	PRIDE OF TEXAS MUSIC FESTIVAL	145.00
057023	11-09-2012	AMERICAN EXPRESS	2,229.77

Check Nbr	Paid Date	Payee	Amount
057024	11-09-2012	BIG KAHUNA FUNDRAISING	13,871.32
057025	11-09-2012	CPI OFFICE PRODUCTS	77.88
057026	11-09-2012	CWD COMMUNITY WASTE DISPOSAL	10,620.32
057027	11-09-2012	DALLAS WORLD AQUARIUM	990.45
057028	11-09-2012	ESC REGION 11	104,269.61
057029	11-09-2012	FERGUSON INDUSTRIAL GASES	95.25
057030	11-09-2012	FITNESS FINDERS INC.	134.90
057031	11-09-2012	GAGGLE.NET, INC.	86.40
057032	11-09-2012	HAWTHORNE EDUCATIONAL SERVICES	155.00
057033	11-09-2012	HUEY DAVIS GROUP	2,250.00
057034	11-09-2012	LAWSON, JULIE	10.25
057035	11-09-2012	MATHWARM-UPS.COM	355.00
057036	11-09-2012	METROPLEX CHILDREN'S CHOIR	450.00
057037	11-09-2012	MUSTANG - SPECIAL UTILITY DISTRICT	690.69
057038	11-09-2012	OFFICE DEPOT CA	79.76
057039	11-09-2012	PENDERS MUSIC COMPANY	161.85
057040	11-09-2012	QUILL CORPORATION	108.98
057041	11-09-2012	SCHOOL SPECIALTY	299.37
057042	11-09-2012	SCI-TECH DISCOVERY CENTER, INC.	615.00
057043	11-09-2012	TASBO	610.00
057044	11-09-2012	TCASE	135.00
057045	11-09-2012	VENTURES FOR EXCELLENCE	3,900.00
057046	11-09-2012	WALMART	5,034.33
057047	11-09-2012	WHIDDON & ASSOCIATES	800.00
057048	11-09-2012	TASC	80.00
057049	11-09-2012	WALMART	851.03
057050	11-09-2012	WOOD, HOPE	15.00
057051	11-14-2012	AG-POWER INC	152.47
057052	11-14-2012	ALL ABOUT U PROMOTIONS	442.50
057053	11-14-2012	DAVID ALONZO	120.00
057054	11-14-2012	ANDERSON, ROYCE	600.00
057055	11-14-2012	AT&T	1,498.91
057056	11-14-2012	BADILLO, SONIA	380.88
057057	11-14-2012	BEST BUY	199.99
057058	11-14-2012	BLUE BELL CREAMERIES LP	3,473.01
057059	11-14-2012	ALBERT BRYANT	100.00
057060	11-14-2012	CASTLE PRODUCE	18,532.00
057061	11-14-2012	CDW GOVERNMENT, INC.	553.13
057062	11-14-2012	CHAPPELL, BRANDON	9.00
057063	11-14-2012	SCHOOL SPECIALTY	255.04
057064	11-14-2012	KEVIN COLLINS	360.00
057065	11-14-2012	JAMES CONNOR III	360.00
057066	11-14-2012	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	231.08
057067	11-14-2012	CPI OFFICE PRODUCTS	409.31
057068	11-14-2012	CWD COMMUNITY WASTE DISPOSAL	2,190.68
057069	11-14-2012	TODD DAILEY	1,815.00
057070	* 11-14-2012	TODD DAILEY	.00

Check Nbr	Paid Date	Payee	Amount
057071	11-14-2012	DEALERS ELECTRICAL SUPPLY	954.95
057072	11-14-2012	EDGEWAVE, INC.	2,527.57
057073	11-14-2012	ESC REGION 11	1,770.00
057074	11-14-2012	TRENT ESPINOSA	120.00
057075	11-14-2012	ETA hand2mind	18.56
057076	11-14-2012	FERGUSON ENTERPRISES INC	3,250.96
057077	11-14-2012	FERGUSON INDUSTRIAL GASES	15.25
057078	11-14-2012	FLATT STATIONERS INC	1,170.00
057079	11-14-2012	FRISCO LAWN & POWER EQUIPMENT	33.62
057080	11-14-2012	JEREMY FULLER	360.00
057081	11-14-2012	GRANDE COMMUNICATIONS	628.65
057082	11-14-2012	LINDA GROVE	115.20
057083	11-14-2012	LARRY HARRIS	91.90
057084	11-14-2012	HAWTHORNE EDUCATIONAL SERVICES	230.00
057085	11-14-2012	HEINEMANN-RAINTREE	26.00
057086	11-14-2012	HERNDON, COURTNEY	81.75
057087	11-14-2012	HILTON	2,053.56
057088	11-14-2012	HILTON GARDEN INN	626.85
057089	11-14-2012	INN AT THE WATERPARK	120.34
057090	11-14-2012	J-8 EQUIPMENT COMPANY OF TEXAS	1,021.00
057091	11-14-2012	TODD JAMISON	120.00
057092	11-14-2012	TERI JONES	69.17
057093	11-14-2012	JOSEPH, SHON	101.76
057094	11-14-2012	KAPLAN	1,289.97
057095	11-14-2012	ROBERT KEENER	39.92
057096	11-14-2012	KOHLSCHMIDT, MICHAEL C.	240.00
057097	11-14-2012	ROGER KONIECZNY	360.00
057098	11-14-2012	LAKESHORE LEARNING MATERIALS	954.19
057099	11-14-2012	LANDMARK EQUIPMENT	129.60
057100	11-14-2012	LANE, JOSHUA	65.00
057101	11-14-2012	LASER SAVER	79.00
057102	11-14-2012	MARSHALL LEAK IV	120.00
057103	11-14-2012	LONGHORN	160.75
057104	11-14-2012	LYONS, EDWARD SCOTT	120.00
057105	11-14-2012	MCKINNEY HIGH BB BOOSTER CLUB	150.00
057106	11-14-2012	MITCHELL, ADRIAN	54.25
057107	11-14-2012	PATRICK MULLINS	45.00
057108	11-14-2012	NAPA	224.82
057109	11-14-2012	NEOFUNDS BY NEOPOST	1,500.00
057110	11-14-2012	NEWMAN, JONAS LeANDRE	45.00
057111	11-14-2012	NSYNC SERVICES, INC.	8,402.50
057112	11-14-2012	OAK FARMS DALLAS	31,888.51
057113	11-14-2012	OFFICE DEPOT CA	191.18
057114	11-14-2012	O'REILLY AUTOMOTIVE STORES, INC.	228.54
057115	11-14-2012	ORIENTAL TRADING COMPANY INC	115.64
057116	11-14-2012	PHAIRIS, TRACY	40.55
057117	11-14-2012	POSITIVE PROMOTIONS	139.70

Check Nbr	Paid Date	Payee	Amount
057118	11-14-2012	PRO-ED, INC.	36.30
057119	11-14-2012	QUILL CORPORATION	37.79
057120	11-14-2012	RADIO SHACK	74.93
057121	11-14-2012	SHELBY RAINS	55.00
057122	11-14-2012	RAYFORD, DONNIE	70.00
057123	11-14-2012	RIVER RANCH EDUCATIONAL CHARITIES	2,000.00
057124	11-14-2012	ROGERS SIGNS	57.50
057125	11-14-2012	SCHOLASTIC, INC.	76.77
057126	11-14-2012	SOLOMON, KEVIN	55.00
057127	11-14-2012	STERLING ASSOCIATES, INC	175.00
057128	11-14-2012	SUSAN G. KOMEN FOUNDATION	131.00
057129	11-14-2012	TAHPERD	185.00
057130	11-14-2012	TASA	195.00
057131	11-14-2012	TASB, INC	390.04
057132	11-14-2012	TEACHER DIRECT	228.80
057133	11-14-2012	THOMASON TIRE, INC.	40.45
057134	11-14-2012	THOMPSON, JEFFREY	360.00
057135	11-14-2012	THSBCA	260.00
057136	11-14-2012	TWOHIG, PATRICK	120.00
057137	11-14-2012	WATER'S EDGE CAFE	445.00
057138	11-14-2012	WESTERN BRW PAPER CO. INC.	580.00
057139	11-14-2012	JOSHUA WILLIS	240.00
057140	11-14-2012	JEREMY WILSON	600.00
057141	11-14-2012	XO COMMUNICATIONS SERVICES LLC	5,235.60
057142	11-14-2012	ZIMMERER KUBOTA & EQUIPMENT, INC	12.52
057143	11-14-2012	DALLAS MAVERICKS	980.00
057144	11-14-2012	McDONALDS RESTAURANTS	280.00
057145	11-16-2012	DONE RIGHT AUTO GLASS	498.00
057146	11-16-2012	APPLE COMPUTER INC TX	3,088.00
057147	11-16-2012	AT&T	863.35
057148	11-16-2012	STEVE ATKINS	140.00
057149	11-16-2012	BADILLO, SONIA	30.00
057150	11-16-2012	BARR, JACKIE	55.00
057151	11-16-2012	PAT BOOTHE	140.50
057152	11-16-2012	BROWN, JEFF	145.50
057153	11-16-2012	CAPITALONE NA	1,902.26
057154	11-16-2012	CARLISLES ENGRAVING	42.00
057155	11-16-2012	CDW GOVERNMENT, INC.	1,086.30
057156	11-16-2012	CITY OF OAKPOINT WASTEWATER	499.76
057157	11-16-2012	BOB COOK	71.64
057158	11-16-2012	COUNCIL FOR EXCEPTIONAL CHILDREN	97.00
057159	11-16-2012	DALE, GRADY	132.40
057160	11-16-2012	DAVIS, DANA	420.00
057161	11-16-2012	DAVIS, WILLIAM BOBBY	89.35
057162	11-16-2012	DEALERS ELECTRICAL SUPPLY	265.77
057163	11-16-2012	DOLMAN, JOHN	155.50
057164	11-16-2012	DOUGLASS DISTRIBUTING	929.77

Check Nbr	Paid Date	Payee	Amount
057165	11-16-2012	DURHAM SCHOOL SERVICES	155,680.97
057166	11-16-2012	ESC REGION 11	60.00
057167	11-16-2012	FERGUSON INDUSTRIAL GASES	15.25
057168	11-16-2012	FRISCO PUBLIC LIBRARY FOUNDATION	405.00
057169	11-16-2012	LEONARD GLOVER	1,080.00
057170	11-16-2012	CHARLES GONZALES	960.00
057171	11-16-2012	GOODALL, JARRED	139.00
057172	11-16-2012	JERRY GOSSER	50.00
057173	11-16-2012	HARPER, JEFFERY D.	91.20
057174	11-16-2012	HARVARD EDUCATION LETTER	29.50
057175	11-16-2012	RICKEY HERRON	144.50
057176	11-16-2012	HOME DEPOT	343.76
057177	11-16-2012	INSCO DISTRIBUTING INC	69.30
057178	11-16-2012	JOSEPH, SHON	51.47
057179	11-16-2012	EDWARD KLECKA	105.85
057180	11-16-2012	STEVEN KONZ	55.00
057181	11-16-2012	GREG KRUEGER	95.00
057182	11-16-2012	LACSAMANA, HRICH	144.50
057183	11-16-2012	LASER SAVER	49.95
057184	11-16-2012	LYNNE LEUTHARD	290.40
057185	11-16-2012	LIONS CLUB OF LITTLE ELM	360.00
057186	11-16-2012	LITTLE ELM CHAMBER OF COMMERCE	300.00
057187	11-16-2012	MAILFINANCE	128.13
057188	11-16-2012	STEVE C MARTIN JR.	78.50
057189	11-16-2012	ANTHONY WAYNE MATTHEWS	180.00
057190	11-16-2012	MEREDITH DIGITAL	348.00
057191	11-16-2012	MORGAN, TORY	140.00
057192	11-16-2012	PATRICK MULLINS	270.00
057193	11-16-2012	MULTIMEDIA LEARNING SYSTEMS	179.50
057194	11-16-2012	ODOM, WILLIE	50.00
057195	11-16-2012	ONE-TO-ONE INSTITUTE	550.00
057196	11-16-2012	OZARKA SPRING WATER	100.66
057197	11-16-2012	DAMON PARKER	100.50
057198	11-16-2012	PUALUAN, NICOLAS	90.00
057199	11-16-2012	QUILL CORPORATION	61.74
057200	11-16-2012	RENAISSANCE HOTEL	372.60
057201	11-16-2012	RESPONSIVE LEARNING	496.00
057202	11-16-2012	BRIAN ROACH	280.00
057203	11-16-2012	SUNTEX INTERNATIONAL, INC.	2,000.00
057204	11-16-2012	SYSCO FOOD SERVICES OF DALLAS	142,023.23
057205	11-16-2012	TCEA	450.00
057206	11-16-2012	TECHNICAL PERSPECTIVES INC	1,829.75
057207	11-16-2012	AIR RELIEF TECHNOLOGIES INC	7,433.28
057208	11-16-2012	TEXAS TRANE PARTS CENTER	229.77
057209	11-16-2012	JOHNATHON VANDERHOFF	180.00
057210	11-16-2012	XAVIER VELAZQUEZ	91.00
057211	11-16-2012	DENNIS WARD	1,080.00

Check Nbr	Paid Date	Payee	Amount
057212	11-27-2012	APPLE COMPUTER INC TX	27.00
057213	11-27-2012	ATMOS ENERGY	7,765.00
057214	11-27-2012	AUTHORIZED COMM. TECH, INC.	2,681.43
057215	11-27-2012	BAUGHMAN, JASON	233.36
057216	11-27-2012	BLACK ROCK TECHNOLOGY GROUP	2,036.00
057217	11-27-2012	BLICK ART MATERIALS	242.38
057218	11-27-2012	BROOK MAYS MUSIC	6,576.74
057219	11-27-2012	C D HARTNETT COMPANY	2,367.48
057220	11-27-2012	CAPITALONE NA	3,268.97
057221	11-27-2012	CDW GOVERNMENT, INC.	960.16
057222	11-27-2012	COSERV	2,033.51
057223	11-27-2012	CURRICULUM ASSOCIATES INC	282.00
057224	11-27-2012	DEMCO INC	584.34
057225	11-27-2012	DUAL LANGUAGE TRAINING INSTITUTE	2,400.00
057226	11-27-2012	EDLINE LLC	95.76
057227	11-27-2012	EPS/SCHOOL SPECIALTY LITERACY	308.66
057228	11-27-2012	FOLLETT LIBRARY RESOURCES	239.40
057229	11-27-2012	GALE GROUP (THE)	3,286.10
057230	11-27-2012	HACKBERRY WATER SERVICE	930.00
057231	* 11-27-2012	BONGARDS CHREMERIES	1,275.90
057232	11-27-2012	LASER SAVER	274.35
057233	11-27-2012	LEGOLAND DISCOVERY CENTER	806.00
057234	11-27-2012	LOWMAN JOHN	50.00
057235	11-27-2012	MAILFINANCE	271.32
057236	11-27-2012	MCI COMM SERVICE	34.33
057237	11-27-2012	MEREDITH DIGITAL	250.00
057238	11-27-2012	NASCO	293.47
057239	11-27-2012	NATIONAL COUNC. OF TEACHERS OF MATH	318.00
057240	11-27-2012	OFFICE DEPOT CA	28.87
057241	11-27-2012	ORIENTAL TRADING COMPANY INC	60.44
057242	11-27-2012	OZARKA SPRING WATER	84.89
057243	11-27-2012	QUILL CORPORATION	922.28
057244	11-27-2012	REALLY GOOD STUFF	119.64
057245	11-27-2012	RIVERSIDE SCORING SERVICES	858.93
057246	11-27-2012	SCHOOL SPECIALTY INC	308.82
057247	11-27-2012	SPIRIT MONKEY	350.00
057248	11-27-2012	SUPPORTING SCIENCE, INC.	110.00
057249	11-27-2012	TASA	870.00
057250	11-27-2012	TASBO	30.00
057251	11-27-2012	TEXAS LIBRARY ASSOCIATION	125.00
057252	11-27-2012	TODD, TASHA	53.90
057253	11-27-2012	WELDON WILLIAMS AND LICK	82.54
057254	11-27-2012	WEST MUSIC	394.89
057255	11-27-2012	HOSA, TA	36.00
057256	11-27-2012	LEGO EDUCATION	493.04
057257	11-27-2012	MEREDITH DIGITAL	170.00
057258	11-27-2012	NASCO	203.29

Check Nbr	Paid Date	Payee	Amount
057259	11-27-2012	PATTI ANN'S FLOWERS	50.00
057260	11-27-2012	TETA, INC.	350.00
057261	11-27-2012	TEXAS DECA DISTRICT 7	200.00
057262	11-29-2012	ACP AFFORDABLE COMPUTER PRODUCTS	220.15
057263	11-29-2012	ALARCON, ESMERALDA	27.07
057264	11-29-2012	ALL ABOUT U PROMOTIONS	913.50
057265	11-29-2012	APPLE COMPUTER INC TX	3,235.95
057266	11-29-2012	B & H PHOTO VIDEO, INC.	1,442.85
057267	11-29-2012	BARNES AND NOBLE	1,097.10
057268	11-29-2012	BLACK ROCK TECHNOLOGY GROUP	942.00
057269	11-29-2012	CDW GOVERNMENT, INC.	37,652.13
057270	11-29-2012	CENTRAL RESTAURANT SUPPLY	7,471.12
057271	11-29-2012	SCHOOL SPECIALTY	468.41
057272	11-29-2012	COSERV ELECTRIC	70,666.24
057273	11-29-2012	CPI OFFICE PRODUCTS	959.52
057274	11-29-2012	DALLAS SERVICES LOW VISION CLINIC	250.00
057275	11-29-2012	PIA DELAUNEY	7.93
057276	11-29-2012	EAI EDUCATION	348.95
057277	11-29-2012	ELEMENTARY SPIRIT ZONE	1,533.00
057278	11-29-2012	LEON ELSBECKER	38.40
057279	11-29-2012	EMPOWERING WRITERS, LLC.	385.00
057280	11-29-2012	ESGI, LLC	875.00
057281	11-29-2012	FED EX	78.10
057282	11-29-2012	FLOYETTE ORIGINALS	526.00
057283	11-29-2012	FRISCO LAWN & POWER EQUIPMENT	99.90
057284	11-29-2012	GALE GROUP (THE)	1,536.15
057285	11-29-2012	GEORGIA SEA TURTLE CENTER	100.00
057286	11-29-2012	HANSEN, MIRANDA	120.00
057287	11-29-2012	HENSLEE SCHWARTZ LLP	625.00
057288	11-29-2012	JAMIESON MANUFACTURING CO.	26.16
057289	11-29-2012	JONES SCHOOL SUPPLY	367.50
057290	11-29-2012	KADUCEUS	825.00
057291	11-29-2012	LAKESHORE LEARNING MATERIALS	751.39
057292	11-29-2012	LASER SAVER	479.75
057293	11-29-2012	LYNNE LEUTHARD	120.00
057294	11-29-2012	LONGHORN	71.39
057295	11-29-2012	MACGILL & COMPANY	210.63
057296	11-29-2012	CYNDY MIKA	77.28
057297	11-29-2012	NATA	274.00
057298	11-29-2012	OFFICE DEPOT CA	745.93
057299	11-29-2012	ORIENTAL TRADING COMPANY INC	18.86
057300	11-29-2012	OZARKA SPRING WATER	85.83
057301	11-29-2012	PEARSON EDUCATION	124.25
057302	11-29-2012	POSITIVE PROMOTIONS	31.70
057303	11-29-2012	PRO TITAN INDUSTRIES	90.48
057304	* 11-29-2012	PROJECT LEAD THE WAY	133.12
057305	11-29-2012	QUILL CORPORATION	1,281.60

Check Nbr	Paid Date	Payee	Amount
057306	11-29-2012	REALLY GOOD STUFF	138.63
057307	11-29-2012	RICOH USA, INC.	624.00
057308	11-29-2012	RIVERSIDE PUBLISHING	372.90
057309	11-29-2012	SAFETY KLEEN	3,978.00
057310	11-29-2012	SCHOLASTIC BOOK CLUBS	287.10
057311	11-29-2012	SCHOLASTIC CLASSROOM MAGAZINE	100.05
057312	11-29-2012	SCHOOL SPECIALTY INC	95.05
057313	11-29-2012	STANDARD COFFEE SERVICES CO.	35.38
057314	11-29-2012	STERLING, RON	120.00
057315	11-29-2012	SUPER DUPER PUBLICATIONS	943.00
057316	11-29-2012	TAEA HEADQUARTERS	150.00
057317	11-29-2012	TASA	220.00
057318	11-29-2012	TASB RISK MANAGEMENT FUND	14,050.25
057319	11-29-2012	TCEA	20.00
057320	11-29-2012	TEAM SPIRIT SALES, LLC	1,846.35
057321	11-29-2012	TEXAS POTTERY SUPPLY	92.50
057322	11-29-2012	THOMPSON, GENE	120.00
057323	11-29-2012	THSPA	75.00
057324	11-29-2012	THSWPA	75.00
057325	11-29-2012	TURNER, KELISHA	15.86
057326	11-29-2012	SPORT SUPPLY GROUP, INC	279.02
057327	11-29-2012	RUSSELL VAN HOOSE	460.07
057328	11-29-2012	RUSSELL VAN HOOSE	120.00
057329	11-29-2012	VERIZON WIRELESS	61.60
057330	11-29-2012	WEST MUSIC	50.00
057331	11-29-2012	WESTERN BRW PAPER CO. INC.	2,420.00
057332	11-29-2012	WESTERN PSYCHOLOGICAL SERVICES	42.00
057333	11-29-2012	WOODWINDS BRASSWINDS	137.85
057334	11-29-2012	WT COX INFORMATION SERVICES	1,168.50
057335	11-29-2012	DOMINO'S	160.00
057336	11-29-2012	HARCOURT OUTLINES INC	124.01
057337	11-29-2012	SONIC	163.38
057338	11-29-2012	TEXAS LEGENDS, LLC	850.00
057339	11-29-2012	ALVAREZ, ALFRED	83.28
057340	11-29-2012	ANDERSON, DEE B.	133.80
057341	11-29-2012	ANDERSON, MICHAEL J.	95.80
057342	11-29-2012	APPLE COMPUTER INC TX	135.00
057343	11-29-2012	BLACKWELL, BARRY	40.00
057344	11-29-2012	RHETT BLACKWELL	85.00
057345	11-29-2012	CARROLLTON-FARMERS BRANCH ISD-ATHL	411.30
057346	11-29-2012	CDW GOVERNMENT, INC.	1,235.00
057347	11-29-2012	DAVIS, DANA	280.00
057348	11-29-2012	DEAVER, JAMES L.	50.00
057349	11-29-2012	GALLUM, JEFFREY	120.00
057350	11-29-2012	GANDY INK	1,138.70
057351	11-29-2012	MICHAEL GARNER	85.00
057352	11-29-2012	GRIFFIN, SEAN	85.00

Cnty Dist: 061-914

From To

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount
057353	11-29-2012	HARMON, JAVIAUR KAMIL	95.80
057354	11-29-2012	CRAIG HOOKS	155.50
057355	11-29-2012	ILES, NELSON	107.38
057356	11-29-2012	LANG, GLORIA	30.00
057357	11-29-2012	LeRUDE, LORI	30.00
057358	11-29-2012	ROBBY MCBRIDE	85.00
057359	11-29-2012	McLAIN, TONY	128.28
057360	11-29-2012	RICK MERRILL	107.38
057361	11-29-2012	MILLER, COURTNEY	71.00
057362	11-29-2012	MORGAN, TORY	192.50
057363	11-29-2012	NTSE INC.	560.00
057364	11-29-2012	MICHAEL PATTI	75.00
057365	11-29-2012	PIERCE, JASON	50.00
057366	11-29-2012	POLLARD, WAYNE	80.00
057367	11-29-2012	QUILL CORPORATION	80.76
057368	11-29-2012	NICHOLAS E. SALERNO	105.00
057369	11-29-2012	SCHOLASTIC BOOK FAIRS	4,587.82
057370	11-29-2012	THOMAS, BRENDEN CURT	80.00
057371	11-29-2012	WALKER, WINDELL	50.00
057372	11-29-2012	WILLIAMS, ARTHUR	125.55
057373	11-29-2012	WILLIAMS, JEFF	80.00

Grand Totals 1,085,779.42

End of Report

* Indicates voided check