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| 055918 | 09-06-2012 | BANK OF NEW YORK MELLON | 1,000.00 |
| 055921 | 09-06-2012 | CWD COMMUNITY WASTE DISPOSAL | 10,622.62 |
| 055922 | 09-06-2012 | EDUCATIONAL PURCHASING COOPERATIVE | 100.00 |
| 055923 | 09-06-2012 | EQUITY CENTER | 5,410.00 |
| 055924 | 09-06-2012 | FLATT STATIONERS INC | 1,462.50 |
| 055925 | 09-06-2012 | FOLLETT SOFTWARE COMPANY | 18,794.00 |
| 055929 | 09-06-2012 | LONE STAR LEARNING | 539.91 |
| 055933 | 09-06-2012 | readingwarmupsandmore.com | 135.00 |
| 055934 | 09-06-2012 | RICOH USA, INC. | 149.00 |
| 055935 | 09-06-2012 | SECTION 8002 | 125.00 |
| 055936 | 09-07-2012 | ENERGY EDUCATION INC. | 5,850.00 |
| 055937 | 09-07-2012 | ION WAVE TECHNOLOGIES, INC. | 9,125.00 |
| 055938 | 09-07-2012 | ROBERT KEENER | 56.00 |
| 055939 | 09-07-2012 | LOWMAN JOHN | 137.40 |
| 055940 | 09-07-2012 | MAILFINANCE | 128.13 |
| 055942 | * 09-07-2012 | NAEIR | .00 |
| 055943 | 09-07-2012 | TASB PUBLICATIONS | 650.00 |
| 055944 | 09-07-2012 | TASBO | 130.00 |
| 055945 | 09-07-2012 | TEXAS ASSOC OF COMMUNITY SCHLS | 670.00 |
| 055947 | 09-12-2012 | ALFRED PUBLISHING | 610.00 |
| 055948 | 09-12-2012 | ALL ABOUT U PROMOTIONS | 3,355.25 |
| 055949 | 09-12-2012 | AMERICAN LEGACY PUBLISHING, INC. | 912.45 |
| 055950 | 09-12-2012 | APTIRIS | 10,031.16 |
| 055951 | 09-12-2012 | ARGYLE ATHLETICS | 215.00 |
| 055952 | 09-12-2012 | ASCD | 49.00 |
| 055953 | 09-12-2012 | AVID CENTER | 10,230.00 |
| 055954 | 09-12-2012 | BANK OF NEW YORK MELLON | 905.00 |
| 055956 | 09-12-2012 | BRAINCHILD CORPORATION | 28,450.00 |
| 055960 | 09-12-2012 | CICI'S PIZZA | 119.76 |
| 055961 | 09-12-2012 | JAMES CONLEY | 140.00 |
| 055962 | 09-12-2012 | COOLE SCHOOL | 983.82 |
| 055963 | 09-12-2012 | CREST | 20.00 |
| 055965 | 09-12-2012 | DAVIS, DANA | 297.50 |
| 055966 | 09-12-2012 | DCAD | 56,955.55 |
| 055968 | 09-12-2012 | DENTON GUYER GOLF | 199.00 |
| 055969 | 09-12-2012 | DENTON HIGH SCHOOL GOLF | 175.00 |
| 055971 | 09-12-2012 | EICHELBAUM WARDELL HANSEN P.C. | 175.00 |
| 055974 | 09-12-2012 | FERGUSON, JAMES TRAVIS | 140.00 |
| 055976 | 09-12-2012 | JOE FLORENTINO | 140.00 |
| 055978 | 09-12-2012 | FRONTLINE PLACEMENT TECHNOLOGIES | 13,894.20 |
| 055979 | 09-12-2012 | GRANDE COMMUNICATIONS | 586.22 |
| 055980 | 09-12-2012 | HAL LEONARD CORPORATION | 300.00 |
| 055984 | 09-12-2012 | ROBERT CLIFTON HOLLIEFIELD | 140.00 |
| 055986 | 09-12-2012 | JESUIT CROSS COUNTRY | 320.00 |
| 055987 | 09-12-2012 | LAKE DALLAS GOLF TEAM | 150.00 |
| 055988 | 09-12-2012 | LANE, JOSHUA | 70.00 |
| 055989 | 09-12-2012 | LEARNING FORWARD | 69.00 |

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| 055992 | 09-12-2012 | MARRIOTT | 824.26 |
| 055993 | 09-12-2012 | MARSHALL MEMO LLC | 50.00 |
| 055995 | 09-12-2012 | MCKINNEY BOYD CC BOOSTERS | 350.00 |
| 055996 | 09-12-2012 | MHS BAND BOOSTERS | 300.00 |
| 055997 | 09-12-2012 | MHS BAND BOOSTERS | 150.00 |
| 055998 | 09-12-2012 | MHS GOLF BOOSTER CLUB | 175.00 |
| 055999 | 09-12-2012 | MORGAN, TORY | 140.00 |
| 056001 | 09-12-2012 | NSHS GOLF | 175.00 |
| 056003 | 09-12-2012 | ORIENTAL TRADING COMPANY INC | 70.41 |
| 056004 | 09-12-2012 | OSSUR AMERICAS, INC. | 210.00 |
| 056007 | 09-12-2012 | PLANO ISD ATHLETIC DEPARTMENT | 250.00 |
| 056008 | 09-12-2012 | PORTER, JENNIFER | 215.60 |
| 056010 | 09-12-2012 | RANCHVIEW GOLF | 225.00 |
| 056012 | 09-12-2012 | RYAN HIGH SCHOOL GOLF | 170.00 |
| 056013 | 09-12-2012 | RYAN HIGH SCHOOL GOLF | 170.00 |
| 056014 | 09-12-2012 | SEARCH SOFT SOLUTIONS INC | 5,000.00 |
| 056017 | 09-12-2012 | LESLIE SMITH | 180.00 |
| 056018 | 09-12-2012 | SPORTDECALS INC | 677.80 |
| 056020 | 09-12-2012 | SYSTEM FIVE LTD CO | 5,289.00 |
| 056021 | 09-12-2012 | TASB, INC | 1,700.00 |
| 056022 | 09-12-2012 | TASBO | 150.00 |
| 056023 | 09-12-2012 | TASBO | 110.00 |
| 056024 | 09-12-2012 | TASBO | 110.00 |
| 056025 | 09-12-2012 | TCSS | 20.00 |
| 056026 | 09-12-2012 | TMEA REGION 24 BAND | 36.00 |
| 056029 | 09-12-2012 | CHRIS TRUE | 140.00 |
| 056030 | 09-12-2012 | UTA ATHLETICS | 400.00 |
| 056031 | 09-12-2012 | VENTURES FOR EXCELLENCE | 5,898.00 |
| 056032 | 09-12-2012 | STONEW WARD, JR. | 157.50 |
| 056033 | 09-20-2012 | ALL ABOUT U PROMOTIONS | 2,445.25 |
| 056034 | 09-20-2012 | AMERICAN ASSOC. OF NOTARIES | 85.94 |
| 056035 | 09-20-2012 | AMERICAN SCHOOL BOARD JOURNAL | 57.00 |
| 056036 | 09-20-2012 | AT&T | 1,498.91 |
| 056038 | 09-20-2012 | AUTHORIZED COMM. TECH, INC. | 3,445.65 |
| 056039 | 09-20-2012 | B & B SAND | 530.00 |
| 056040 | 09-20-2012 | BADILLO, SONIA | 30.00 |
| 056041 | 09-20-2012 | BALLARD, BENJAMIN | 57.00 |
| 056043 | 09-20-2012 | BATTERIES PLUS | 77.60 |
| 056044 | 09-20-2012 | COOPER BEGIS | 378.00 |
| 056046 | 09-20-2012 | CAPITALONE NA | 82.57 |
| 056047 | 09-20-2012 | CARRIER SALES & DISRIBUTION, LLC | 173.77 |
| 056049 | 09-20-2012 | CCCAT | 30.00 |
| 056050 | 09-20-2012 | CDW GOVERNMENT, INC. | 135.00 |
| 056051 | 09-20-2012 | BILL CHAMBLEE | 87.49 |
| 056053 | 09-20-2012 | COFFEY, SEAN | 8.00 |

* Indicates voided check

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| 056054 | 09-20-2012 | SALLY COLEMAN | 54.00 |
| 056055 | 09-20-2012 | KEVIN COLLINS | 1,150.00 |
| 056057 | 09-20-2012 | COMMUNITIES IN SCHOOL OF TEXAS | 12,000.00 |
| 056058 | 09-20-2012 | CRANE, ERIC D. | 102.00 |
| 056059 | 09-20-2012 | DALLAS WORLD AQUARIUM | 50.00 |
| 056060 | 09-20-2012 | DAVIS, WILLIAM BOBBY | 92.65 |
| 056061 | 09-20-2012 | DEALERS ELECTRICAL SUPPLY | 349.37 |
| 056062 | 09-20-2012 | DEAVER, LISA D. | 87.49 |
| 056063 | 09-20-2012 | DFWRASP | 60.00 |
| 056064 | 09-20-2012 | DISCOVER WRITING COMPANY | 56.95 |
| 056065 | 09-20-2012 | DOUGLASS DISTRIBUTING | 2,152.90 |
| 056066 | 09-20-2012 | DR. PEPPER BOTTLING CO OF TEXAS | 198.80 |
| 056067 | 09-20-2012 | EDISON, JAROL JAMAAL | 54.25 |
| 056068 | 09-20-2012 | EDUCATIONAL TECHNOLOGY LEARNING | 1,449.00 |
| 056069 | 09-20-2012 | EICHELBAUM WARDELL HANSEN P.C. | 175.00 |
| 056070 | 09-20-2012 | ETA hand2mind | 69.60 |
| 056071 | 09-20-2012 | FAST GROWTH SCHOOL COALITION | 1,500.00 |
| 056072 | 09-20-2012 | FERGUSON INDUSTRIAL GASES | 50.50 |
| 056074 | 09-20-2012 | FREY SCIENTIFIC | 134.18 |
| 056075 | 09-20-2012 | GAGGLE.NET, INC. | 3,110.40 |
| 056078 | 09-20-2012 | KATHRYN GINITHAN | 83.89 |
| 056079 | 09-20-2012 | STEPHANIE GREGG | 312.00 |
| 056081 | 09-20-2012 | HAL LEONARD CORPORATION | 195.00 |
| 056084 | 09-20-2012 | BILL HIDEELL | 306.00 |
| 056085 | 09-20-2012 | HOLCOMB, HACK | 8.00 |
| 056086 | 09-20-2012 | INSCO DISTRIBUTING INC | 1,360.00 |
| 056087 | 09-20-2012 | DOUG JEANES | 100.00 |
| 056089 | 09-20-2012 | JOHN DEERE LANDSCAPES INC. | 47.24 |
| 056090 | 09-20-2012 | JOHN F. CLARK COMPANY, INC. | 2,710.00 |
| 056091 | 09-20-2012 | JOHNSTON, LAURENCE | 90.00 |
| 056093 | 09-20-2012 | GARLAND KIRKPATRICK | 100.00 |
| 056095 | 09-20-2012 | LANDMARK EQUIPMENT | 99.95 |
| 056096 | 09-20-2012 | LANDMARK SURVEYORS, LLC | 1,000.00 |
| 056097 | 09-20-2012 | LASER SAVER | 1,469.90 |
| 056099 | 09-20-2012 | RICH LEICHINGER | 100.00 |
| 056100 | 09-20-2012 | LOVE, GREGORY | 83.89 |
| 056101 | 09-20-2012 | LOWMAN JOHN | 50.00 |
| 056102 | 09-20-2012 | MAILFINANCE | 128.13 |
| 056103 | 09-20-2012 | MELVIN MANNING | 96.50 |
| 056104 | 09-20-2012 | MARK'S PLUMBING PARTS | 225.69 |
| 056105 | 09-20-2012 | ANTHONY WAYNE MATTHEWS | 135.00 |
| 056106 | 09-20-2012 | MEADOWS, TOM | 139.50 |
| 056107 | 09-20-2012 | MENTORING MINDS | 5,623.92 |
| 056108 | 09-20-2012 | PATRICK MULLINS | 225.00 |
| 056111 | 09-20-2012 | NORTHWEST PROPANE GAS COMPANY | 102.50 |
| 056112 | 09-20-2012 | NSPRA | 260.00 |
| 056113 | 09-20-2012 | NTB AND MERCHANT'S TIRE | 66.98 |

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| 056117 | 09-20-2012 | PORTER, JENNIFER | 129.00 |
| 056118 | 09-20-2012 | QUALITY SOUND & COMMUNICATIONS | 398.25 |
| 056119 | 09-20-2012 | QUILL CORPORATION | 434.01 |
| 056120 | 09-20-2012 | JARVIS REDMOND | 100.00 |
| 056121 | 09-20-2012 | REGION 24 HS VOCAL REGION AUDITIONS | 190.00 |
| 056122 | 09-20-2012 | CURTIS SAVAGE | 342.00 |
| 056124 | 09-20-2012 | SCHOLASTIC INC | 334.95 |
| 056126 | 09-20-2012 | SCHOOL SPECIALTY INC | 45.95 |
| 056127 | 09-20-2012 | SECURITY SIGNAL DEVICES, INC. | 4,477.52 |
| 056128 | 09-20-2012 | SIX & MANGO EQUIPMENT LLP | 34.20 |
| 056129 | 09-20-2012 | STENSGARD, CRAIG | 8.00 |
| 056130 | 09-20-2012 | STERLING ASSOCIATES, INC | 2,400.00 |
| 056131 | 09-20-2012 | TAGT | 55.00 |
| 056133 | 09-20-2012 | TASA MEMBERSHIP | 577.80 |
| 056134 | 09-20-2012 | TASB RISK MANAGEMENT FUND | 8,895.70 |
| 056135 | 09-20-2012 | TASB, INC | 2,115.00 |
| 056136 | 09-20-2012 | TASBO | 130.00 |
| 056137 | 09-20-2012 | TCEA | 165.00 |
| 056138 | 09-20-2012 | TEPSA | 315.00 |
| 056139 | 09-20-2012 | TEPSA | 315.00 |
| 056140 | 09-20-2012 | TEXAS A&M UNIVERSITY-CORPUS CHRISTI | 500.00 |
| 056141 | 09-20-2012 | TEXAS BLUEBONNET AWARD | 15.00 |
| 056142 | 09-20-2012 | TEXAS HIGH SCHOOL COACHES ASSOC. | 40.00 |
| 056143 | 09-20-2012 | TEXAS HIGH SCHOOL COACHES ASSOC. | 40.00 |
| 056144 | 09-20-2012 | TIME FOR KIDS | 375.70 |
| 056145 | 09-20-2012 | TEXAS TRANE PARTS CENTER | 827.95 |
| 056146 | 09-20-2012 | UIL | 1,325.00 |
| 056147 | 09-20-2012 | UIL REGION 24 MUSIC CONTESTS | 365.00 |
| 056148 | 09-20-2012 | JOHNATHON VANDERHOFF | 90.00 |
| 056150 | 09-20-2012 | WALKER, MIKE H. | 102.00 |
| 056151 | 09-20-2012 | WATER'S EDGE CAFE | 88.82 |
| 056152 | 09-20-2012 | B J WILKINS | 109.25 |
| 056153 | 09-20-2012 | CHRISTOPHER WILLIAMS | 144.00 |
| 056154 | 09-20-2012 | WILLIAMSON MUSIC COMPANY | 175.00 |
| 056155 | 09-20-2012 | DUSTIN WILSON | 8.00 |
| 056156 | 09-20-2012 | WOODARD BUILDERS SUPPLY CO | 183.50 |
| 056158 | 09-21-2012 | AMERICAN ASSOC. OF NOTARIES | 85.94 |
| 056159 | 09-21-2012 | CAPITALONE NA | 190.00 |
| 056160 | 09-21-2012 | CITY OF OAKPOINT WASTEWATER | 241.51 |
| 056161 | 09-21-2012 | KRONOS | 117.35 |
| 056162 | 09-21-2012 | LASER SAVER | 984.80 |
| 056163 | 09-21-2012 | LITTLE ELM AREA FOOD BANK | 170.00 |
| 056165 | 09-21-2012 | LOBO BAND BOOSTERS | 95.04 |
| 056166 | 09-21-2012 | JESSICA MONK-MCCULLOUGH | 50.00 |
| 056168 | 09-21-2012 | QUILL CORPORATION | 31.44 |

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| 056169 | 09-21-2012 | SCHOOL SPECIALTY INC | 45.77 |
| 056171 | 09-21-2012 | TASB RISK MANAGEMENT FUND | 162,063.00 |
| 056172 | 09-21-2012 | TASSP | 200.00 |
| 056173 | 09-26-2012 | KELLIE ANDERSON | 161.56 |
| 056174 | 09-26-2012 | APPLE COMPUTER INC TX | 478.95 |
| 056175 | 09-26-2012 | ARMSTRONG, HEATH | 140.00 |
| 056176 | 09-26-2012 | ASBO | 211.00 |
| 056177 | 09-26-2012 | AT&T | 854.76 |
| 056178 | 09-26-2012 | ATMOS ENERGY | 570.56 |
| 056179 | 09-26-2012 | BADILLO, SONIA | 30.00 |
| 056180 | 09-26-2012 | BALTAZAR, CRISTIAN | 216.00 |
| 056181 | 09-26-2012 | RON BARNARD | 133.31 |
| 056182 | 09-26-2012 | BLUE, DAISY | 111.23 |
| 056183 | 09-26-2012 | CANTU, MAYRA A. | 216.00 |
| 056184 | 09-26-2012 | CARRIER SALES & DISRIBUTION, LLC | 58.13 |
| 056185 | 09-26-2012 | CDW GOVERNMENT, INC. | 16,398.33 |
| 056186 | 09-26-2012 | CENGAGE LEARNING | 742.50 |
| 056187 | 09-26-2012 | COMPLETE SUPPLY, INC. | 9,927.40 |
| 056188 | 09-26-2012 | CPI OFFICE PRODUCTS | 995.92 |
| 056189 | 09-26-2012 | DAHL, RORY | 100.00 |
| 056190 | 09-26-2012 | DALLAS SYMPHONY | 432.00 |
| 056191 | 09-26-2012 | DAVIS, DANA | 420.00 |
| 056192 | 09-26-2012 | DEALERS ELECTRICAL SUPPLY | 590.93 |
| 056193 | 09-26-2012 | DEAVER, LISA D. | 75.27 |
| 056194 | 09-26-2012 | PIA DELAUNEY | 109.51 |
| 056195 | 09-26-2012 | DOUGLASS DISTRIBUTING | 60.00 |
| 056196 | 09-26-2012 | DR. PEPPER BOTTLING CO OF TEXAS | 28.40 |
| 056197 | 09-26-2012 | FAST SIGNS | 2,600.00 |
| 056198 | 09-26-2012 | FED EX | 21.73 |
| 056199 | 09-26-2012 | FRANK FELICE | 50.00 |
| 056201 | 09-26-2012 | FIRST ADVANTAGE BACKGROUND SVCS | 5,656.00 |
| 056202 | 09-26-2012 | TERRY FRY | 76.10 |
| 056203 | 09-26-2012 | ROBERT GARZA | 65.00 |
| 056204 | 09-26-2012 | KATHRYN GINITHAN | 83.89 |
| 056205 | 09-26-2012 | GRAINGER | 105.24 |
| 056206 | 09-26-2012 | HACKBERRY WATER SERVICE | 540.00 |
| 056207 | 09-26-2012 | HANDWRITING WITHOUT TEARS | 548.40 |
| 056208 | 09-26-2012 | HARRISON, RODNEY WAYNE | 140.00 |
| 056209 | 09-26-2012 | HEALTH SPECIAL RISK, INC. | 35,116.00 |
| 056211 | 09-26-2012 | ROBERT CLIFTON HOLLIEFIELD | 140.00 |
| 056212 | 09-26-2012 | IDENTICARD SYSTEMS INC | 525.00 |
| 056213 | 09-26-2012 | INSCO DISTRIBUTING INC | 161.65 |
| 056214 | 09-26-2012 | CAROLYN JAGGARS | 21.60 |
| 056215 | 09-26-2012 | JANPAK/DALLAS | 5,315.66 |
| 056216 | 09-26-2012 | HERMAN JANZEN | 96.48 |
| 056217 | 09-26-2012 | JOHNSTON, LAURENCE | 65.00 |
| 056218 | 09-26-2012 | TERRY F. KAY | 77.00 |

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| 056219 | 09-26-2012 | KING, ROYLE | 100.00 |
| 056221 | 09-26-2012 | LANE, JOSHUA | 100.00 |
| 056222 | 09-26-2012 | LASCURIAN, SAHIAN | 151.01 |
| 056223 | 09-26-2012 | LASER SAVER | 3,651.08 |
| 056224 | 09-26-2012 | LAURA'S LOCKSMITH | 37.00 |
| 056225 | 09-26-2012 | EDWARD LAWRENCE | 75.27 |
| 056226 | 09-26-2012 | LEWIS, JIMMY | 140.00 |
| 056227 | 09-26-2012 | LEWIS, TRACY | 79.20 |
| 056228 | 09-26-2012 | LIDDELL, PRESTON | 72.21 |
| 056229 | 09-26-2012 | LOVE, GREGORY | 83.89 |
| 056230 | 09-26-2012 | JENNIFER MAGNON | 72.21 |
| 056231 | 09-26-2012 | MAILFINANCE | 271.32 |
| 056232 | 09-26-2012 | ANTHONY WAYNE MATTHEWS | 65.00 |
| 056233 | 09-26-2012 | MCI COMM SERVICE | 33.85 |
| 056234 | 09-26-2012 | MCKINNEY BOYD HIGH SCHOOL | 60.00 |
| 056235 | 09-26-2012 | RICK MERRILL | 91.10 |
| 056236 | 09-26-2012 | PATRICK MULLINS | 195.00 |
| 056237 | 09-26-2012 | MUSE, RICHARD CHARLES | 140.00 |
| 056238 | 09-26-2012 | NCTC BUSINESS OFFICE | 3,672.00 |
| 056239 | 09-26-2012 | NEALY, HALLE | 185.80 |
| 056240 | 09-26-2012 | NORTH TEXAS CHILDREN'S CHOIR | 75.00 |
| 056241 | 09-26-2012 | NSYNC SERVICES, INC. | 3,915.00 |
| 056242 | 09-26-2012 | NT ASSOC OF TECHNOLOGY DIRECTORS | 100.00 |
| 056243 | 09-26-2012 | NTB AND MERCHANT'S TIRE | 370.88 |
| 056244 | 09-26-2012 | OFFICE DEPOT CA | 529.05 |
| 056245 | 09-26-2012 | ORIENTAL TRADING COMPANY INC | 46.09 |
| 056246 | 09-26-2012 | OSAGIE-SUIE, ERIPTIAN | 111.23 |
| 056247 | 09-26-2012 | OSSUR AMERICAS, INC. | 120.00 |
| 056249 | 09-26-2012 | PORTER, JENNIFER | 96.04 |
| 056250 | 09-26-2012 | POSITIVE PROMOTIONS | 160.25 |
| 056252 | 09-26-2012 | PROTITAN STEEL | 692.80 |
| 056253 | 09-26-2012 | QUILL CORPORATION | 1,281.89 |
| 056254 | 09-26-2012 | RANK ONE SPORT | 700.00 |
| 056255 | 09-26-2012 | RIVERSIDE SCORING SERVICES | 661.71 |
| 056256 | 09-26-2012 | BRIAN ROACH | 280.00 |
| 056257 | 09-26-2012 | REID ROSSMANN | 140.00 |
| 056258 | 09-26-2012 | SARMIENTO, GLORIA | 48.25 |
| 056259 | 09-26-2012 | SCHINDLER ELEVATOR | 501.94 |
| 056260 | 09-26-2012 | SCHOOL SPECIALTY INC | 556.26 |
| 056261 | 09-26-2012 | SHAW, ANGELA N. | 140.00 |
| 056262 | 09-26-2012 | LESLIE SMITH | 160.00 |
| 056263 | 09-26-2012 | TASB RISK MANAGEMENT FUND | 60,171.00 |
| 056264 | 09-26-2012 | TCSS | 125.00 |
| 056266 | 09-26-2012 | TERRY, TRENTON R. | 42.21 |
| 056267 | 09-26-2012 | THE PHONICS DANCE! | 135.00 |
| 056268 | 09-26-2012 | TREVINO, CRIS | 140.00 |
| 056269 | 09-26-2012 | JOHNATHON VANDERHOFF | 260.00 |

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| 056271 | 09-26-2012 | VERIZON WIRELESS | 83.66 |
| 056272 | 09-26-2012 | STONEW WARD, JR. | 140.00 |
| 056273 | 09-26-2012 | WESTERN BRW PAPER CO. INC. | 5,085.00 |
| 056274 | 09-26-2012 | BRADLEY JAMES WILCOX | 140.00 |
| 056275 | 09-26-2012 | WINKLER, RAY | 100.00 |
| 056276 | 09-26-2012 | WIRELESS GENERATION | 1,950.00 |
| 056277 | 09-26-2012 | YOWELL, RANDALL | 100.00 |
| 056278 | 09-26-2012 | SPORT SUPPLY GROUP, INC. | 89.99 |
| 056279 | 09-26-2012 | HARCOURT OUTLINES INC | 94.87 |
| 056280 | 09-27-2012 | AMERICAN EXPRESS | 1,803.29 |
| 056281 | 09-27-2012 | BENCHMARK EDUCATION | 983.40 |
| 056282 | 09-27-2012 | CAPITALONE NA | 360.00 |
| 056283 | 09-27-2012 | SCHOOL SPECIALTY | 791.15 |
| 056284 | 09-27-2012 | COSERV | 745.00 |
| 056285 | 09-27-2012 | COSERV ELECTRIC | 105,160.15 |
| 056286 | 09-27-2012 | ASHLEY GLOVER | 45.12 |
| 056287 | 09-27-2012 | LINDA GROVE | 48.00 |
| 056288 | 09-27-2012 | MACGILL & COMPANY | 159.21 |
| 056289 | 09-27-2012 | MARK'S PLUMBING PARTS | 94.50 |
| 056290 | 09-27-2012 | MARTIN EAGLE OIL | 14,179.75 |
| 056291 | 09-27-2012 | MCGRAW-HILL COMPANIES | 58.58 |
| 056292 | 09-27-2012 | MOUNTAIN MATH/LANGUAGE | 125.90 |
| 056293 | 09-27-2012 | NTB AND MERCHANT'S TIRE | 374.35 |
| 056294 | 09-27-2012 | OFFICE DEPOT CA | 531.25 |
| 056295 | 09-27-2012 | ORIENTAL TRADING COMPANY INC | 136.24 |
| 056296 | 09-27-2012 | POSITIVE PROMOTIONS | 403.24 |
| 056298 | 09-27-2012 | SCHOOL NURSE SUPPLY INC | 526.16 |
| 056299 | 09-27-2012 | SCHOOL SPECIALTY INC | 1,327.52 |
| 056300 | 09-27-2012 | STAT | 120.00 |
| 056301 | 09-27-2012 | TEXAS SCIENCE EDUCATION LEADERSHIP | 70.00 |
| 056302 | 09-27-2012 | TEXAS TRANE PARTS CENTER | 1,885.44 |
| 056303 | 09-27-2012 | WALMART | 1,724.60 |
| 056304 | 09-27-2012 | WESTERN BRW PAPER CO. INC. | 1,695.00 |
| 056305 | 09-27-2012 | LEGO EDUCATION | 321.00 |

Grand Totals

752,566.49

End of Report