

Cnty Dist: 061-914

LITTLE ELM I.S.D

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From To

Month of May

File ID: C

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount
054574	05-02-2012	APPLE COMPUTER INC TX	2,435.66
054575	05-02-2012	AWARD ONE	1,569.00
054576	05-02-2012	BARNES AND NOBLE	733.88
054577	05-02-2012	BLACK ROCK TECHNOLOGY GROUP	1,092.00
054578	05-02-2012	CASTLE PRODUCE	10,083.50
054579	05-02-2012	CDW GOVERNMENT, INC.	8,289.71
054580	05-02-2012	COMFORT SUITES	1,677.90
054581	05-02-2012	COMPLETE SUPPLY, INC.	797.75
054582	05-02-2012	COSERV ELECTRIC	69,683.96
054583	05-02-2012	CPI OFFICE PRODUCTS	320.21
054584	05-02-2012	TODD DAILEY	1,352.00
054585	05-02-2012	DEALERS ELECTRICAL SUPPLY	622.96
054586	05-02-2012	ESC REGION 11	100.00
054587	05-02-2012	FLATT STATIONERS INC	2,164.50
054588	05-02-2012	FOLLETT LIBRARY RESOURCES	1,354.45
054589	05-02-2012	FUNDERBURG, AUSTIN	56.00
054590	05-02-2012	INFOSNAP, INC.	17,750.00
054591	05-02-2012	INSECT LORE PRODUCTS	70.95
054592	05-02-2012	CAROLYN JAGGARS	21.60
054593	05-02-2012	JANPAK/DALLAS	3,846.48
054594	05-02-2012	HERMAN JANZEN	93.60
054595	05-02-2012	LANDMARK EQUIPMENT	30,852.00
054596	05-02-2012	LASER SAVER	3,917.90
054597	05-02-2012	LIFETOUCH NSS ACCTS RECEIVABLE	3,859.36
054598	05-02-2012	LITTLE ELM WATER DEPARTMENT	8,806.23
054599	05-02-2012	CYNDY MIKA	50.88
054600	05-02-2012	RENEE' MILLER	88.29
054601	05-02-2012	PATRICK MULLINS	55.00
054602	05-02-2012	NCS PEARSON ASSESSMENTS	355.10
054603	05-02-2012	ORIENTAL TRADING COMPANY INC	297.82
054604	05-02-2012	QUILL CORPORATION	6,418.42
054605	05-02-2012	RAYMOND, KAREN	43.64
054606	05-02-2012	REALLY GOOD STUFF	639.11
054607	05-02-2012	ROMERO, NICOLAS	88.00
054608	05-02-2012	SCHOLASTIC BOOK FAIRS	999.00
054609	05-02-2012	SCHOOL SPECIALTY INC	533.10
054610	05-02-2012	TASN	2,376.00
054611	05-02-2012	TERRY, SHANNA	32.00
054612	05-02-2012	TEXAS TRANE PARTS CENTER	433.62
054613	05-02-2012	VERIZON WIRELESS	115.40
054614	05-02-2012	WALMART	5,270.17
054615	05-02-2012	WATER'S EDGE CAFE	56.43
054616	05-02-2012	WESTONE LABORATORIES	125.00
054617	05-02-2012	NCA SUMMER CAMPS	1,500.00
054618	05-02-2012	TEAM SPIRIT SALES, LLC	6,765.00
054619	05-02-2012	WALMART	756.32
054620	05-02-2012	ALL STAR LETTER JACKETS	150.00

Check Nbr	Paid Date	Payee	Amount
054621	05-02-2012	EMS ISD	30.00
054622	05-02-2012	GTM SPORTSWEAR	43.98
054623	05-02-2012	JONES SCHOOL SUPPLY	281.68
054624	05-02-2012	KADUCEUS	1,125.30
054625	05-02-2012	KRONOS	2,100.00
054626	05-02-2012	LASER SAVER	47.90
054627	05-02-2012	QUILL CORPORATION	43.93
054628	05-02-2012	ALL STAR LETTER JACKETS	100.00
054629	05-02-2012	TECHSMITH CORPORATION	185.95
054630	* 05-08-2012	DR. PEPPER BOTTLING CO OF TEXAS	.00
054631	05-09-2012	ALL ABOUT U PROMOTIONS	1,400.00
054632	05-09-2012	APPLE COMPUTER INC TX	100.00
054633	05-09-2012	AWARD ONE	811.80
054634	05-09-2012	BALFOUR	40.00
054635	05-09-2012	BALLOONS TO YOU	1,258.00
054636	05-09-2012	BARNES AND NOBLE	905.53
054637	05-09-2012	BLAND, CHRISTY	21.84
054638	05-09-2012	BLICK ART MATERIALS	523.00
054639	05-09-2012	CDW GOVERNMENT, INC.	4,589.98
054640	05-09-2012	CDW GOVERNMENT, INC.	837.18
054641	05-09-2012	CENTRAL RESTAURANT SUPPLY	83.75
054642	05-09-2012	CHOCOLATE FOUNTAIN FOREVER LLC	825.00
054643	05-09-2012	SCHOOL SPECIALTY	67.99
054644	05-09-2012	CPI OFFICE PRODUCTS	1,618.14
054645	05-09-2012	DEMCO INC	102.64
054646	05-09-2012	DIRECTATHLETICS, INC.	423.75
054647	05-09-2012	EDUCATIONAL TECHNOLOGY LEARNING	33,300.00
054648	05-09-2012	ELEMENTARY SPIRIT ZONE	643.00
054649	05-09-2012	EMBASSY SUITES	665.48
054650	05-09-2012	EMBASSY SUITES	665.48
054651	05-09-2012	ETA CUISENAIRE	286.76
054652	05-09-2012	FINE AWARDS & GIFTS, INC.	2,384.93
054653	05-09-2012	FLATT STATIONERS INC	2,106.00
054654	05-09-2012	HARCOURT OUTLINES INC	116.00
054655	05-09-2012	HESLET, LINDA	21.60
054656	05-09-2012	HILTON GARDEN INN	126.88
054657	05-09-2012	IMPRESSIONIST SCHOOL PORTRAITS	699.00
054658	05-09-2012	INSECT LORE PRODUCTS	68.97
054659	05-09-2012	LAKE DALLAS ISD	166.00
054660	05-09-2012	LAKE DALLAS ISD	166.00
054661	05-09-2012	MACGILL & COMPANY	247.99
054662	05-09-2012	MANN, RUTH	17.28
054663	05-09-2012	McKINNEY ISD	102.00
054664	05-09-2012	MOSES, SHEBA	6.00
054665	05-09-2012	MUSTANG - SPECIAL UTILITY DISTRICT	1,919.43
054666	05-09-2012	NTB AND MERCHANT'S TIRE	483.74
054667	05-09-2012	OFFICE DEPOT CA	913.34

Check Nbr	Paid Date	Payee	Amount
054668	05-09-2012	ORIENTAL TRADING COMPANY INC	104.19
054669	05-09-2012	PAPER DIRECT	103.48
054670	05-09-2012	POSITIVE PROMOTIONS	363.21
054671	05-09-2012	QUILL CORPORATION	973.00
054672	05-09-2012	STUMPS	1,588.69
054673	05-09-2012	TARVER, CAROLYN	191.52
054674	05-09-2012	TASM	35.00
054675	05-09-2012	TEXAS CHORAL DIRECTORS ASSOC.	75.00
054676	05-09-2012	U.S. POSTAL SERVICES	1,060.00
054677	05-09-2012	BLICK ART MATERIALS	9.99
054678	05-09-2012	DALLAS SPEED ZONE	2,341.35
054679	05-09-2012	FRISCO ROUGHRIDERS	245.25
054680	05-09-2012	STAGELIGHT, INC	106.66
054681	05-10-2012	AIR CONDITIONING INNOVATIVE SOL.	2,367.56
054682	05-10-2012	ATLAS PEN & PENCIL CORPORATION	70.10
054683	05-10-2012	AUTHORIZED COMM. TECH, INC.	1,611.65
054684	05-10-2012	FONTAINE BEARDEN	65.68
054685	05-10-2012	SCHOOL SPECIALTY	27.52
054686	05-10-2012	CWD COMMUNITY WASTE DISPOSAL	10,816.72
054687	05-10-2012	DENTON COUNTY TAX OFFICE	395.78
054688	05-10-2012	DINAH MIGHT ADVENTURES, LP	1,410.00
054689	05-10-2012	DOLLAR GENERAL CORPORATION	21.20
054690	05-10-2012	LEON ELSBECKER	4.29
054691	05-10-2012	ENERGY EDUCATION INC.	11,700.00
054692	05-10-2012	FERGUSON INDUSTRIAL GASES	95.25
054693	05-10-2012	FOLLETT LIBRARY RESOURCES	6.99
054694	05-10-2012	FUNFEST AT SANDY LAKE AMUSEMENT	840.00
054695	05-10-2012	ACCO BRANDS USA LLC	416.91
054696	05-10-2012	IKON OFFICE SOLUTIONS	149.00
054697	05-10-2012	INTERQUEST DETECTION CANINES	220.00
054698	05-10-2012	ROBERT KEENER	11.50
054699	05-10-2012	LASER SAVER	285.81
054700	05-10-2012	LITTLE ELM CHAMBER OF COMMERCE	45.00
054701	05-10-2012	MARTIN EAGLE OIL	9,673.14
054702	05-10-2012	MARTINEZ, WANDA	25.30
054703	05-10-2012	MICHELLE MCCLANAHAN	78.00
054704	05-10-2012	MORGAN ELECTRIC	2,713.71
054705	05-10-2012	MUSIC IN MOTION	158.00
054706	05-10-2012	NASCO	901.79
054707	05-10-2012	PBK ARCHITECTS, INC.	118.05
054708	05-10-2012	PEXAGON TECHNOLOGY, INC.	602.47
054709	05-10-2012	QUILL CORPORATION	954.98
054710	05-10-2012	RECREATION RENTALS OF TEXAS	350.00
054711	05-10-2012	SYSCO FOOD SERVICES OF DALLAS	101,491.33
054712	05-10-2012	TEXAS ENTERTAINMENT GROUP	1,495.00
054713	05-10-2012	KATHY THOMPSON	49.92
054714	05-10-2012	WESTERN BRW PAPER CO. INC.	3,998.75

Check Nbr	Paid Date	Payee	Amount
054715	05-10-2012	JODY WILLIAMS	40.00
054716	05-10-2012	BOW PLACE INC. (THE)	299.67
054717	05-10-2012	CDW GOVERNMENT, INC.	802.78
054718	05-10-2012	TARA NEFF	1,720.00
054719	05-10-2012	NRH2O MUSIC FESTIVAL	1,492.00
054721	05-16-2012	1ST PLACE VOLLEYBALL	1,626.87
054722	05-16-2012	APPLE COMPUTER INC TX	871.00
054723	05-16-2012	AT&T	1,598.03
054724	05-16-2012	AUDIO ELECTRONICS, INC.	529.50
054725	05-16-2012	AUTHORIZED COMM. TECH, INC.	1,171.20
054726	05-16-2012	AVID CENTER	9,366.00
054727	05-16-2012	AWARD ONE	203.00
054728	05-16-2012	BADILLO, SONIA	30.00
054729	05-16-2012	BARCELONA SPORTING GOODS	760.50
054730	05-16-2012	DAVID BARNES	93.55
054731	05-16-2012	BLUE BELL CREAMERIES LP	2,048.76
054732	05-16-2012	CAPSTON PUBLISHERS	791.21
054733	05-16-2012	CARLEX INC	61.35
054734	05-16-2012	CARLISLES ENGRAVING	95.75
054735	05-16-2012	CARRIER SALES & DISRIBUTION, LLC	438.08
054736	05-16-2012	CDW GOVERNMENT, INC.	21,304.50
054737	05-16-2012	COMPLETE SUPPLY, INC.	2,508.26
054738	05-16-2012	CRYSTAL PRODUCTIONS	154.77
054739	05-16-2012	DEALERS ELECTRICAL SUPPLY	842.31
054740	05-16-2012	ESC REGION 11	118.00
054741	05-16-2012	FBLA-PHI BETA LAMBDA, INC.	380.00
054742	05-16-2012	FINE AWARDS & GIFTS, INC.	89.96
054743	05-16-2012	FISHER, GREER	50.00
054744	05-16-2012	FLATT STATIONERS INC	1,023.75
054745	05-16-2012	WRIGHT EXPRESS FSC	571.06
054746	05-16-2012	FOLLETT LIBRARY RESOURCES	315.51
054747	05-16-2012	GOPHER SPORTS	109.90
054748	05-16-2012	GRAINGER	102.60
054749	05-16-2012	GRANDE COMMUNICATIONS	589.72
054750	05-16-2012	SCREEN GRAPHIX LLC	1,777.75
054751	05-16-2012	GV PRO TABLES	1,585.00
054752	05-16-2012	HENSLEE FOWLER HEPWORTH SCHWAR	8,387.38
054753	05-16-2012	HILTON GARDEN INN	1,668.00
054754	05-16-2012	LISA HOOTEN	207.26
054755	05-16-2012	iFixit	317.85
054756	05-16-2012	JANPAK/DALLAS	1,364.28
054757	05-16-2012	JBS TRADING INTERNATIONAL, INC.	7.70
054758	05-16-2012	TERI JONES	43.10
054759	05-16-2012	KING'S DELIGHT	1,858.00
054760	05-16-2012	LASER SAVER	168.75
054761	05-16-2012	LEARNING A-Z	2,248.50
054762	05-16-2012	LIBERTY SOURCE, LP	2,765.00

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054763	05-16-2012	LOWES COMPANIES INC	2,666.57
054764	05-16-2012	MACGILL & COMPANY	16.90
054765	05-16-2012	DOUG MCCALL	53.62
054766	05-16-2012	NASCO	13.26
054767	05-16-2012	NCS PEARSON ASSESSMENTS	160.00
054768	05-16-2012	NORTH METRO UMPIRE ASSOCIATION	2,156.00
054769	05-16-2012	OAK FARMS DALLAS	29,248.92
054770	05-16-2012	OFFICE DEPOT CA	559.39
054771	05-16-2012	O'REILLY AUTOMOTIVE STORES, INC.	88.29
054772	05-16-2012	OZARKA SPRING WATER	56.20
054773	05-16-2012	PENDERS MUSIC COMPANY	37.50
054774	05-16-2012	PIPER-WEATHERFORD CO.	5,822.31
054775	05-16-2012	POSITIVE PROMOTIONS	557.20
054776	05-16-2012	PROSPER ISD	150.00
054777	05-16-2012	QUILL CORPORATION	2,833.46
054778	05-16-2012	RIFTON EQUIPMENT	352.50
054779	05-16-2012	SCHOOL SPECIALTY INC	681.94
054780	05-16-2012	SMU AP SUMMER INSTITUTE	450.00
054781	05-16-2012	JILL SOKOLL	10.00
054782	05-16-2012	GRETCHEN SUTTON	300.00
054783	05-16-2012	MONICA TABOADA	58.42
054784	05-16-2012	TASSP	375.00
054785	05-16-2012	TEAMLIN	225.00
054786	05-16-2012	TEXAS DEP FAMILY PROTECTIVE SERVICE	81.00
054787	05-16-2012	TEXAS ENTERTAINMENT GROUP	975.00
054788	05-16-2012	WARDS NATURAL SCIENCE	1,013.72
054789	05-16-2012	WESTERN BRW PAPER CO. INC.	1,157.50
054790	05-16-2012	WESTONE LABORATORIES	108.50
054791	05-16-2012	ICE OF STONEBRIAR CENTRE (THE)	275.00
054792	05-16-2012	LOWES COMPANIES INC	66.42
054793	05-16-2012	NASCO	71.96
054794	05-16-2012	PROFIT PLUS, INC.	6,440.50
054795	05-16-2012	TACO BROTHERS	526.00
054796	05-16-2012	UCA SUMMER CAMPS	1,780.00
054797	05-17-2012	ATMOS ENERGY	509.24
054798	05-17-2012	CDW GOVERNMENT, INC.	175.00
054799	05-17-2012	CITY OF OAKPOINT WASTEWATER	464.35
054800	05-17-2012	DOUBLE TREE HOTEL	752.84
054801	05-17-2012	ESC REGION 11	560.00
054802	05-17-2012	MICHELLE FLUITT	16.60
054803	05-17-2012	FORT WORTH ZOO	109.50
054804	05-17-2012	LASER SAVER	895.50
054805	05-17-2012	MCGRAW-HILL COMPANIES	36,965.97
054806	05-17-2012	NASCO	90.40
054807	05-17-2012	NEOFUNDS BY NEOPOST	1,000.00
054808	05-17-2012	OFFICE DEPOT CA	28.54
054809	05-17-2012	MARK PARR	57.60

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054810	05-17-2012	QUILL CORPORATION	201.96
054811	05-17-2012	KEVIN RATLIFF	345.00
054812	* 05-17-2012	FUNME EVENTS MUSIC FESTIVALS	.00
054813	05-18-2012	FED EX	94.91
054814	05-18-2012	HILTON	786.72
054815	05-23-2012	ALL ABOUT U PROMOTIONS	2,067.50
054816	05-23-2012	ALL ABOUT U PROMOTIONS	68.25
054817	05-23-2012	APPLE COMPUTER INC TX	4,554.15
054818	05-23-2012	AT&T	735.83
054819	05-23-2012	AUTHORIZED COMM. TECH, INC.	421.90
054820	05-23-2012	AWARD ONE	238.05
054821	05-23-2012	CAROLINA BIOLOGICAL SUPPLY CO.	36.12
054822	05-23-2012	CARRIER SALES & DISRIBUTION, LLC	201.38
054823	05-23-2012	CDW GOVERNMENT, INC.	655.81
054824	05-23-2012	DEBBIE CLARK	60.00
054825	05-23-2012	COPYCAT MUSIC LICENSING, LLC	300.00
054826	05-23-2012	CPI OFFICE PRODUCTS	1,069.62
054827	05-23-2012	TODD DAILEY	100.10
054828	05-23-2012	DAVIS, MICHAEL DIRK	78.00
054829	05-23-2012	DEALERS ELECTRICAL SUPPLY	322.36
054830	05-23-2012	Delcom Group LP	6,112.00
054831	05-23-2012	DENTON TROPHY HOUSE	1,278.00
054832	05-23-2012	CHARLES EDMISTON	98.00
054833	05-23-2012	DEVON ENGLISH	108.00
054834	05-23-2012	EPPINK, KORI	108.00
054835	05-23-2012	ESC REGION 11	99.00
054836	05-23-2012	ETA hand2mind	89.44
054837	05-23-2012	FRANK FELICE	1,248.00
054838	05-23-2012	FERGUSON INDUSTRIAL GASES	30.50
054839	05-23-2012	GUZMAN, NEFTALI	98.00
054840	05-23-2012	HUTLEY, RODGER	46.00
054841	05-23-2012	INSCO DISTRIBUTING INC	975.00
054842	05-23-2012	CAROLYN JAGGARS	24.00
054843	05-23-2012	JANPAK/DALLAS	2,573.98
054844	05-23-2012	HERMAN JANZEN	94.08
054845	05-23-2012	KELLY, NICOLE	90.60
054846	05-23-2012	LASER SAVER	1,137.00
054847	05-23-2012	LIFETOUCH NSS ACCTS RECEIVABLE	4,226.20
054848	05-23-2012	MARTIN EAGLE OIL	21,573.78
054849	05-23-2012	KAREN MAYBERRY	709.02
054850	05-23-2012	MCI COMM SERVICE	34.32
054851	05-23-2012	MCSHAN FLORIST	69.82
054852	05-23-2012	MENTORING MINDS	3,140.02
054853	05-23-2012	NATIONAL TRAVEL SYSTEMS	2,008.00
054854	05-23-2012	NORTHWEST PROPANE GAS COMPANY	82.00
054855	05-23-2012	O'REILLY AUTOMOTIVE STORES, INC.	486.48
054856	05-23-2012	DERRICK OSBORNE	108.00

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054857	05-23-2012	OZARKA SPRING WATER	174.54
054858	05-23-2012	PERIPOLE BERGERAULT	208.95
054859	05-23-2012	QUALITY SOUND & COMMUNICATIONS	380.00
054860	05-23-2012	QUILL CORPORATION	112.28
054861	05-23-2012	RESIDENCE INN	1,818.00
054862	05-23-2012	SAGER, GABRIEL	108.00
054863	05-23-2012	SECURITY SIGNAL DEVICES, INC.	5,137.92
054864	05-23-2012	RUSTY SEGLER	108.00
054865	05-23-2012	SELLARI, LAUREN	108.00
054866	05-23-2012	NIGEL SMITH	108.00
054867	05-23-2012	SMU AP SUMMER INSTITUTE	450.00
054868	05-23-2012	STANDARD COFFEE SERVICES	73.76
054869	05-23-2012	SWATA	90.00
054870	05-23-2012	TIDMORE FLAGS	78.85
054871	05-23-2012	TEXAS TRANE PARTS CENTER	4,061.80
054872	* 05-23-2012	TTUHSC	150.00
054873	05-23-2012	U.S. TOY CO., INC.	450.11
054874	05-23-2012	WEINTRAUB, AARON	249.00
054875	05-23-2012	JODY WILLIAMS	82.40
054876	05-23-2012	WINSETT, DARLENE	23.05
054877	05-23-2012	WOODWINDS BRASSWINDS	433.94
054878	05-23-2012	DECA	600.00
054879	05-23-2012	GRAY, TAMI	300.00
054880	05-23-2012	GUITAR CENTER	632.95
054881	05-23-2012	SUSAN LEISING	145.02
054882	05-24-2012	AMERICAN EXPRESS	1,622.53
054883	05-24-2012	BUSINESS INTERIORS	10,675.00
054884	05-24-2012	MORGAN, TORY	140.00
054885	05-24-2012	TASB RISK MANAGEMENT FUND	13,213.97
054886	05-24-2012	TX SCHOOL ADM. LEGAL DIGEST	190.00
054887	05-24-2012	AMERICAN EXPRESS	45.00
054888	05-30-2012	APPLE COMPUTER INC TX	10,978.05
054889	05-30-2012	CROSS ROADS TRAILERS	11.50
054890	05-30-2012	BRAINFREEZE	376.35
054891	05-30-2012	DANIEL CABRERA	16.32
054892	05-30-2012	CDW GOVERNMENT, INC.	34,391.74
054893	05-30-2012	CONFETTI'S	963.75
054894	05-30-2012	COSERV	576.45
054895	05-30-2012	COSERV ELECTRIC	79,599.09
054896	05-30-2012	CPI OFFICE PRODUCTS	17.49
054897	05-30-2012	PIA DELAUNEY	242.34
054898	05-30-2012	EMPOWERING WRITERS, LLC.	210.00
054899	05-30-2012	ESC REGION 11	20.00
054900	05-30-2012	FRISCO LAWN & POWER EQUIPMENT	262.80
054901	05-30-2012	SCREEN GRAPHIX LLC	2,252.00
054902	05-30-2012	HACKBERRY WATER SERVICE	532.00
054903	05-30-2012	IMAGINE LEARNING, INC.	10,050.00

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054904	05-30-2012	LANDMARK EQUIPMENT	152.45
054905	05-30-2012	LASER SAVER	324.65
054906	05-30-2012	MENDOZA, JUAN	25.00
054907	05-30-2012	MOCK, CHAZ	50.00
054908	05-30-2012	NTB AND MERCHANT'S TIRE	367.16
054909	05-30-2012	O'REILLY AUTOMOTIVE STORES, INC.	3.49
054910	05-30-2012	QUILL CORPORATION	638.57
054911	05-30-2012	ALANDI REID	50.00
054912	05-30-2012	RENAISSANCE HOTEL	706.32
054913	05-30-2012	RICOH USA, INC.	29,225.80
054914	05-30-2012	SCHOLASTIC BOOK FAIRS	5,125.70
054915	05-30-2012	SMU AP SUMMER INSTITUTE	450.00
054916	05-30-2012	TEXAS DEPT OF PUBLIC SAFETY	1.00
054917	05-30-2012	US POSTAL SERVICE	190.00
054918	05-30-2012	LINDA WALDSMITH	61.01
054919	05-30-2012	WILLIAMS OFFICE PRODUCTS, INC	96.48
054920	05-30-2012	FUNME EVENTS MUSIC FESTIVALS	1,832.00
054921	05-30-2012	GARNER, JENNIFER	511.00
054922	05-31-2012	AMERICAN EXPRESS	379.00
054923	05-31-2012	APPLE COMPUTER INC TX	2,871.00
054924	05-31-2012	BLACK ROCK TECHNOLOGY GROUP	328.00
054925	05-31-2012	CAPITALONE NA	10,171.16
054926	05-31-2012	DENTON TROPHY HOUSE	61.00
054927	05-31-2012	ETA hand2mind	225.32
054928	05-31-2012	SCHOLASTIC BOOK FAIRS	6,820.93
054929	05-31-2012	STOKES, INGRID	3.99
054930	05-31-2012	STRATON, CANDICE	752.00
054931	05-31-2012	ALL ABOUT U PROMOTIONS	200.00
054932	05-31-2012	CANDLES & MOORE INC.	1,895.00
054933	05-31-2012	CAPITALONE NA	984.12
		<b>Grand Totals</b>	<b>903,291.64</b>

End of Report