

Check Nbr	Paid Date	Payee	Amount
054163	04-04-2012	BARNES AND NOBLE	382.80
054164	04-04-2012	CROSS ROADS TRAILERS	4,345.95
054165	04-04-2012	BLAND, CHRISTY	24.96
054166	04-04-2012	CAREER CRUISING	100.00
054167	04-04-2012	CASTLE PRODUCE	5,754.00
054168	04-04-2012	CBS MECHANICAL SERVICE	3,600.00
054169	04-04-2012	CDW GOVERNMENT, INC.	703.80
054170	04-04-2012	CLINE, PAMELA	162.43
054171	04-04-2012	CLOVER RANCH, INC.	500.00
054172	04-04-2012	COLLINS, ASHLEY BINA	100.00
054173	04-04-2012	COMMUNITY PLAYTHINGS	8,730.00
054174	04-04-2012	COODY, NINA D.	140.55
054175	04-04-2012	COOLE SCHOOL	745.25
054176	04-04-2012	COSERV ELECTRIC	64,040.98
054177	04-04-2012	CPI OFFICE PRODUCTS	65.98
054178	04-04-2012	CWD COMMUNITY WASTE DISPOSAL	10,627.30
054179	04-04-2012	DALLAS ZOO	585.00
054180	04-04-2012	DALLAS ZOO	685.00
054181	04-04-2012	DAVIS, DANA	175.00
054182	04-04-2012	DOYLE, KIRK	106.40
054183	04-04-2012	FERGUSON ENTERPRISES INC	59.53
054184	04-04-2012	FERGUSON INDUSTRIAL GASES	125.05
054185	04-04-2012	ACCO BRANDS USA LLC	2,140.00
054186	04-04-2012	TOM GEORGE	80.00
054187	04-04-2012	GROVES ELECTRICAL SERVICE CO	2,999.00
054188	04-04-2012	HESLET, LINDA	17.28
054189	04-04-2012	DAVID HUSTON	95.00
054190	04-04-2012	IKON OFFICE SOLUTIONS	149.00
054191	04-04-2012	INTERQUEST DETECTION CANINES	220.00
054192	04-04-2012	JONES, LANELLE M.	100.00
054193	04-04-2012	KNIGHT, LINDSEY	100.00
054194	04-04-2012	LASER SAVER	249.80
054195	04-04-2012	LITTLE ELM WATER DEPARTMENT	9,395.71
054196	04-04-2012	M-F ATHLETICS COMPANY	1,514.00
054197	04-04-2012	MAILFINANCE	527.58
054198	04-04-2012	MANN, RUTH	19.44
054199	04-04-2012	McMURRAY, MICHAEL	500.00
054200	04-04-2012	MICHAEL MERTZ	70.53
054201	04-04-2012	MINDWARE	160.30
054202	04-04-2012	MOSES, SHEBA	4.13
054203	04-04-2012	PATRICK MULLINS	110.00
054204	04-04-2012	MURPHY, MELISSA MANE	125.00
054205	04-04-2012	MUSTANG - SPECIAL UTILITY DISTRICT	1,500.52
054206	04-04-2012	RICHARD NEVERDOUSKY II	59.43
054207	04-04-2012	NORTHWEST PROPANE GAS COMPANY	82.00
054208	04-04-2012	NTB AND MERCHANT'S TIRE	77.98
054209	04-04-2012	MARK PARR	19.20

Check Nbr	Paid Date	Payee	Amount
054210	04-04-2012	PENDERS MUSIC COMPANY	67.05
054211	04-04-2012	PEREZ, ARACELI	125.00
054212	04-04-2012	PRESTONWOOD BAPTIST CHURCH	10,650.00
054213	04-04-2012	QUILL CORPORATION	402.52
054214	04-04-2012	RODRIGUEZ, PARIS	120.00
054215	04-04-2012	SCHOOL OUTFITTERS, LLC	198.74
054216	04-04-2012	SCI-TECH DISCOVERY CENTER, INC.	330.00
054217	04-04-2012	SECURITY SIGNAL DEVICES, INC.	1,952.40
054218	04-04-2012	SMITH, CHRISTINE M.	125.00
054219	04-04-2012	SOSA, CELESTINO	808.24
054220	04-04-2012	TARVER, CAROLYN	79.20
054221	04-04-2012	TEAMLIN	4,531.65
054222	04-04-2012	TEXOMA FIRE EQUIPMENT INC	73.00
054223	04-04-2012	TREVINO, CRIS	140.00
054224	04-04-2012	UIL	322.00
054225	04-04-2012	UNITED RENTALS	814.50
054226	04-04-2012	WESTERN BRW PAPER CO. INC.	2,360.00
054227	04-04-2012	WILLIAMS OFFICE PRODUCTS, INC	1,268.28
054228	04-04-2012	ZWAHR, JULIE	54.00
054229	04-04-2012	LASER SAVER	104.95
054230	04-04-2012	TEAMLIN	780.95
054231	04-11-2012	ARBUCKLE WILDERNESS	330.00
054232	04-11-2012	COMFORT SUITES	551.94
054233	04-11-2012	EMBASSY SUITES	786.90
054234	04-11-2012	SUZETTE HENDERSON	447.60
054235	04-11-2012	SUZETTE HENDERSON	55.68
054236	04-11-2012	KELLER HIGH SCHOOL THEATRE	300.00
054237	04-11-2012	JILL RIPA	270.00
054238	04-11-2012	SCI-TECH DISCOVERY CENTER, INC.	390.00
054239	04-11-2012	SEA LIFE GRAPEVINE AQUARIUM	658.00
054240	04-11-2012	STAYBRIDGE SUITES	247.52
054241	04-11-2012	STAYBRIDGE SUITES	247.52
054242	04-11-2012	TEXAS BANDMASTERS ASSOCIATION	130.00
054243	04-11-2012	TEXAS BANDMASTERS ASSOCIATION	130.00
054244	04-11-2012	UNT-SKY THEATER PLANETARIUM	189.00
054245	04-11-2012	UNT-SKY THEATER PLANETARIUM	180.00
054246	04-11-2012	DALLAS WORLD AQUARIUM	150.00
054247	04-12-2012	BARNES AND NOBLE	344.00
054248	04-12-2012	BATTERIES PLUS	107.98
054249	04-12-2012	BLACK ROCK TECHNOLOGY GROUP	292.00
054250	04-12-2012	BROOK MAYS MUSIC	236.75
054251	04-12-2012	CDW GOVERNMENT, INC.	56,612.75
054252	04-12-2012	COMPLETE SUPPLY, INC.	1,945.34
054253	04-12-2012	CONEXIS	840.18
054254	04-12-2012	DEALERS ELECTRICAL SUPPLY	496.80
054255	04-12-2012	PIA DELAUNEY	41.67
054256	04-12-2012	DENTON COUNTY EMERGENCY SVCS	125.00

Check Nbr	Paid Date	Payee	Amount
054257	04-12-2012	DENTON ISD	19,979.83
054258	04-12-2012	EAGLE MOUNTAIN COMPANY	192.10
054259	04-12-2012	ENERGY EDUCATION INC.	11,700.00
054260	04-12-2012	ESC REGION 20	280.00
054261	04-12-2012	FERGUSON INDUSTRIAL GASES	44.25
054262	04-12-2012	FOLLETT LIBRARY RESOURCES	5,540.00
054263	04-12-2012	FRISCO LAWN & POWER EQUIPMENT	218.10
054264	04-12-2012	FROGUTS, INC.	308.00
054265	04-12-2012	INNOVATIVE PEST MGMT ASSOC	125.00
054266	04-12-2012	JANPAK/DALLAS	350.71
054267	04-12-2012	JBS TRADING INTERNATIONAL, INC.	349.60
054268	04-12-2012	JOHN DEERE LANDSCAPES INC.	133.60
054269	04-12-2012	KRONOS	1,007.50
054270	04-12-2012	KWIK KAR	136.46
054271	04-12-2012	LASER SAVER	549.60
054272	04-12-2012	LOWERY MOTOR SERVICE	41.60
054273	04-12-2012	DOUG MCCALL	31.54
054274	04-12-2012	MCDONALD & ASSOCIATES	256.45
054275	04-12-2012	MENTORING MINDS	318.70
054276	04-12-2012	MUSIC IN MOTION	27.80
054277	04-12-2012	OAK FARMS DALLAS	23,568.82
054278	04-12-2012	O'REILLY AUTOMOTIVE STORES, INC.	5.97
054279	04-12-2012	OUTREACH YOUTH EMPOWERMENT, LLC	1,112.33
054280	04-12-2012	PBK ARCHITECTS, INC.	2,500.00
054281	04-12-2012	PORTER, JENNIFER	67.20
054282	04-12-2012	QUILL CORPORATION	1,947.85
054283	04-12-2012	KEVIN RATLIFF	684.00
054284	04-12-2012	REALLY GOOD STUFF	70.85
054285	04-12-2012	SCANTRON CORP	1,446.96
054286	04-12-2012	SCHINDLER ELEVATOR	650.65
054287	04-12-2012	SHARKAROSA WILDLIFE RANCH	1,016.00
054288	04-12-2012	SYSCO FOOD SERVICES OF DALLAS	80,893.20
054289	04-12-2012	MONICA TABOADA	63.02
054290	04-12-2012	TASBO	125.00
054291	04-12-2012	TASN	221.00
054292	04-12-2012	TEMPLETON DEMOGRAPHICS, LLC	4,750.00
054293	04-12-2012	TOWN OF LITTLE ELM	24,674.51
054294	04-12-2012	TRIBUTE (THE)	989.38
054295	04-12-2012	WESTERN BRW PAPER CO. INC.	3,708.75
054296	04-12-2012	JAMES WILLIAMS	305.10
054297	04-12-2012	JODY WILLIAMS	70.38
054298	04-12-2012	WILLIAMSON MUSIC COMPANY	2,175.00
054299	* 04-12-2012	WRIGHT GROUP/MCGRAW HILL	.00
054300	04-12-2012	CHINA WRIGHT	480.00
054301	04-12-2012	DECA	335.00
054302	04-12-2012	HTEDANCE & SPIRIT GROUP, INC.	975.00
054303	04-12-2012	JOSTENS N.TX JOURNALISM WORKSHOP	60.00

Check Nbr	Paid Date	Payee	Amount
054304	04-12-2012	ROMA'S	144.08
054305	04-12-2012	UCA SUMMER CAMPS	1,300.00
054306	04-12-2012	A ONE OF A KIND PONY PARTY	400.00
054307	04-18-2012	ALL STAR LETTER JACKETS	600.00
054308	04-18-2012	AMERICAN EXPRESS	2,533.95
054309	04-18-2012	APPLE COMPUTER INC TX	605.45
054310	04-18-2012	APRENDE APRENDA LLC	724.50
054311	04-18-2012	AT&T	2,369.01
054312	04-18-2012	AUTHORIZED COMM. TECH, INC.	892.68
054313	04-18-2012	AWARD ONE	100.80
054314	04-18-2012	DAVID BARNES	40.08
054315	04-18-2012	CROSS ROADS TRAILERS	320.45
054316	04-18-2012	BLACK ROCK TECHNOLOGY GROUP	293.00
054317	04-18-2012	BLUE BELL CREAMERIES LP	2,584.85
054318	04-18-2012	BROOK MAYS MUSIC	2,500.00
054319	04-18-2012	DANIEL CABRERA	17.76
054320	04-18-2012	CARRIER SALES & DISRIBUTION, LLC	679.56
054321	04-18-2012	CASTRO, SONIA	4.00
054322	04-18-2012	CDW GOVERNMENT, INC.	1,955.00
054323	04-18-2012	CITY OF OAKPOINT WASTEWATER	411.37
054324	04-18-2012	SCHOOL SPECIALTY	29.91
054325	04-18-2012	COMPLETE SUPPLY, INC.	8,757.42
054326	04-18-2012	COOLE SCHOOL	4,220.00
054327	04-18-2012	COSERV ELECTRIC	20.00
054328	04-18-2012	DAVIS, DANA	437.50
054329	04-18-2012	DEALERS ELECTRICAL SUPPLY	1,056.24
054330	04-18-2012	DOLLAR GENERAL CORPORATION	7.00
054331	04-18-2012	DRAMATIST PLAY SERVICES INC	40.00
054332	04-18-2012	DURHAM SCHOOL SERVICES	132,226.21
054333	04-18-2012	LEON ELSBECKER	87.38
054334	04-18-2012	ESC REGION 11	100.00
054335	04-18-2012	ETA CUISENAIRE	219.95
054336	04-18-2012	FLATT STATIONERS INC	384.00
054337	04-18-2012	WRIGHT EXPRESS FSC	861.68
054338	04-18-2012	FRISCO ROUGHRIDERS	985.25
054339	04-18-2012	NICHOLAS GONZALES	100.00
054340	04-18-2012	ISRAEL GONZALEZ	118.86
054341	04-18-2012	GRAINGER	188.15
054342	04-18-2012	GRANDE COMMUNICATIONS	597.24
054343	04-18-2012	HARCOURT OUTLINES INC	148.40
054344	04-18-2012	HENSLEE FOWLER HEPWORTH SCHWAR	5,416.50
054345	04-18-2012	HILTON GARDEN INN	12,080.00
054346	04-18-2012	iFixit	255.00
054347	04-18-2012	INSECT LORE PRODUCTS	95.96
054348	04-18-2012	CAROLYN JAGGARS	21.60
054349	04-18-2012	KO-AM DBA JANITORS WORLD	112.72
054350	04-18-2012	HERMAN JANZEN	73.92

Check Nbr	Paid Date	Payee	Amount
054351	04-18-2012	TERI JONES	34.00
054352	04-18-2012	JUNIOR LIBRARY GUILD	720.00
054353	04-18-2012	KAMICO INSTRUCTIONAL MEDIA, INC	343.55
054354	04-18-2012	KRONOS	2,100.00
054355	04-18-2012	LAKESHORE LEARNING MATERIALS	1,227.10
054356	04-18-2012	LASER SAVER	908.75
054357	04-18-2012	LIFETOUCH NSS ACCTS RECEIVABLE	115.00
054358	04-18-2012	LOWES COMPANIES INC	1,604.40
054359	04-18-2012	MACGILL & COMPANY	259.01
054360	04-18-2012	MAILFINANCE	527.58
054361	04-18-2012	MENTORING MINDS	356.78
054362	04-18-2012	MULLEN, KITTY	19.63
054363	04-18-2012	MUSEUM OF NATURE & SCIENCE	1,420.00
054364	04-18-2012	NEILL SALES AND CONSULTING LLC	220.00
054365	04-18-2012	NEOFUNDS BY NEOPOST	1,000.00
054366	04-18-2012	NTB AND MERCHANT'S TIRE	38.99
054367	04-18-2012	OLEN WILLIAMS INC	306.35
054368	04-18-2012	OZARKA SPRING WATER	209.13
054369	04-18-2012	PORTER, JENNIFER	47.04
054370	04-18-2012	PUMP IT UP	350.00
054371	04-18-2012	QUALITY SOUND & COMMUNICATIONS	309.75
054372	04-18-2012	QUILL CORPORATION	1,666.34
054373	04-18-2012	RAM COMM, INC.	3,081.60
054374	04-18-2012	RAPTOR TECHNOLOGIES, INC.	4,420.00
054375	04-18-2012	REALLY GOOD STUFF	48.55
054376	04-18-2012	RECREATION RENTALS OF TEXAS	100.00
054377	04-18-2012	SCHNEIDER ELECTRIC	428.50
054378	04-18-2012	SCHOOL NURSE SUPPLY INC	178.80
054379	04-18-2012	SCHOOL SPECIALTY INC	155.38
054380	04-18-2012	SECURITY SIGNAL DEVICES, INC.	194.50
054381	04-18-2012	BRETT SHELBY	156.56
054382	04-18-2012	STEVE SKELTON	300.00
054383	04-18-2012	JENNIFER SLUDER	77.16
054384	04-18-2012	SPORTS ATTACK LLC	3,299.00
054385	04-18-2012	SQUARE 1 ART, LLC	1,559.75
054386	04-18-2012	TASB, INC	396.36
054387	04-18-2012	TAYLOR, CHAD	78.30
054388	04-18-2012	TEACHER CREATED MATERIALS	1,501.97
054389	04-18-2012	TEAMLIN	1,491.00
054390	04-18-2012	TIDMORE FLAGS	205.75
054391	04-18-2012	TRACTOR SUPPLY	44.99
054392	04-18-2012	TEXAS TRANE PARTS CENTER	2,199.53
054393	04-18-2012	VARISTY SPIRIT FASHIONS & SUPPLIES	1,225.45
054394	04-18-2012	WARD, SHANNON	105.30
054395	04-18-2012	WENGER CORPORATION	441.00
054396	04-18-2012	WESTERN BRW PAPER CO. INC.	862.50
054397	04-18-2012	THE PERFECT PERFORMANCE	350.00

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054398	04-18-2012	ALL ABOUT U PROMOTIONS	764.40
054399	04-18-2012	COMPUTER FUN	234.85
054400	04-18-2012	DALLAS SPEED ZONE	2,050.00
054401	04-18-2012	DURHAM SCHOOL SERVICES	141.97
054402	04-18-2012	LOWES COMPANIES INC	276.88
054403	04-18-2012	MUSIC EXPRESS MAGAZINE	175.00
054404	04-18-2012	TARA NEFF	500.00
054405	04-18-2012	PLANK ROAD PUBLISHING	128.65
054406	04-18-2012	SANDY LAKE AMUSEMENT PARK	1,300.00
054407	04-18-2012	STUDIO MOVIE GRILL	1,800.00
054408	04-18-2012	SWISHER COURTSIDE GRILL	750.00
054409	04-18-2012	WENGER CORPORATION	346.00
054410	04-19-2012	ERNEST ALEXANDER	106.65
054411	04-19-2012	AUTHORIZED COMM. TECH, INC.	5,469.12
054412	04-19-2012	BOSTON PARK PLAZA HOTEL & TOWERS	567.00
054413	04-19-2012	CANYON ISD	142.03
054414	04-19-2012	MARCUS FALCO	138.00
054415	04-19-2012	FERGUSON INDUSTRIAL GASES	98.14
054416	04-19-2012	FLINT, PAUL J.	64.98
054417	04-19-2012	ERIC FOSTER	102.00
054418	04-19-2012	FRANK BUCK ZOO	549.00
054419	04-19-2012	ROBERT CLIFTON HOLLIEFIELD	437.50
054420	04-19-2012	J-8 EQUIPMENT COMPANY OF TEXAS	786.38
054421	04-19-2012	JANPAK/DALLAS	965.62
054422	04-19-2012	STEVEN KONZ	97.00
054423	04-19-2012	LOWELL KRATZ	117.50
054424	04-19-2012	LYNNE LEUTHARD	61.00
054425	04-19-2012	LIFETOUCH NSS ACCTS RECEIVABLE	3,464.59
054426	04-19-2012	ROBERT MANN	138.00
054427	04-19-2012	MCCULLOUGH, SHANE	138.00
054428	04-19-2012	MELSON, CARL L.	300.00
054429	04-19-2012	MICHAEL MERTZ	115.53
054430	04-19-2012	MORGAN, TORY	140.00
054431	04-19-2012	MORGAN, TORY	140.00
054432	04-19-2012	RICHARD NEVERDOUSKY II	59.43
054433	04-19-2012	HOUSTON OATES	110.00
054434	04-19-2012	O'REILLY AUTOMOTIVE STORES, INC.	71.78
054435	04-19-2012	GUY REDFERN	109.70
054436	04-19-2012	JAMES ROGERS	103.00
054437	04-19-2012	SHARKAROSA WILDLIFE RANCH	608.00
054438	04-19-2012	STANDARD COFFEE SERVICES	73.76
054439	04-25-2012	ADVANTAGE SUPPLY	350.35
054440	04-25-2012	ALL STAR LETTER JACKETS	1,450.00
054441	04-25-2012	AMERICAN BUILDING SUPPLY, INC.	915.21
054442	04-25-2012	APPLE COMPUTER INC TX	156.00
054443	04-25-2012	ATMOS ENERGY	897.89
054444	04-25-2012	AUTHORIZED COMM. TECH, INC.	1,575.78

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054445	04-25-2012	AVIS RENT A CAR	170.67
054446	04-25-2012	BADILLO, SONIA	30.00
054447	04-25-2012	BARNES AND NOBLE	1,086.38
054448	04-25-2012	C D HARTNETT COMPANY	1,235.36
054449	04-25-2012	CANDLEWOOD SUITES	2,825.04
054450	04-25-2012	CDW GOVERNMENT, INC.	1,036.52
054451	04-25-2012	CINEMARK FRISCO SQUARE	927.75
054452	04-25-2012	DEBBIE CLARK	96.00
054453	04-25-2012	COMPLETE SUPPLY, INC.	776.00
054454	04-25-2012	COOPER'S COPIES & PRINTING	84.00
054455	04-25-2012	TODD DAILEY	1,670.00
054456	04-25-2012	DAVIS, DANA	157.50
054457	04-25-2012	PIA DELAUNEY	103.45
054458	04-25-2012	DEMCO INC	133.33
054459	04-25-2012	ECS LEARNING SYSTEMS	1,063.79
054460	04-25-2012	ESC REGION 11	510.00
054461	04-25-2012	FAST GROWTH SCHOOL COALITION	500.00
054462	04-25-2012	FED EX	137.50
054463	04-25-2012	FERGUSON INDUSTRIAL GASES	14.75
054464	04-25-2012	FRISCO ISD	135.00
054465	04-25-2012	ACCO BRANDS USA LLC	759.97
054466	04-25-2012	ASHLEY GLOVER	185.26
054467	04-25-2012	GUY GUNTER	73.86
054468	04-25-2012	HUTLEY, RODGER	411.00
054469	04-25-2012	iFixit	24.65
054470	04-25-2012	PEGGY JONES-POE	29.08
054471	04-25-2012	KRONOS	13,569.25
054472	04-25-2012	LASER SAVER	1,143.20
054473	04-25-2012	MARTIN EAGLE OIL	22,143.47
054474	04-25-2012	MENTORING MINDS	530.14
054475	04-25-2012	MICHAEL MERTZ	45.00
054476	04-25-2012	MIXON, HEATHER	5.00
054477	04-25-2012	RANDALL MOOS	69.90
054478	04-25-2012	MORGAN, TORY	157.50
054479	04-25-2012	MORGAN, TORY	140.00
054480	04-25-2012	PATRICK MULLINS	45.00
054481	04-25-2012	MUSIC IN MOTION	188.33
054482	04-25-2012	OFFICE DEPOT CA	752.35
054483	04-25-2012	ORIENTAL TRADING COMPANY INC	553.34
054484	04-25-2012	OZARKA SPRING WATER	115.72
054485	04-25-2012	PEARSON LEARNING	6,852.64
054486	04-25-2012	PLAY WITH A PURPOSE	2,724.93
054487	04-25-2012	POSITIVE PROMOTIONS	706.46
054488	04-25-2012	PRO-ED, INC.	440.00
054489	04-25-2012	QUILL CORPORATION	613.59
054490	04-25-2012	REALLY GOOD STUFF	361.43
054491	04-25-2012	SCHOOL OUTFITTERS, LLC	1,238.76

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054492	04-25-2012	SCI-TECH DISCOVERY CENTER, INC.	533.00
054493	04-25-2012	SECURITY SIGNAL DEVICES, INC.	60.00
054494	04-25-2012	SHARKAROSA WILDLIFE RANCH	440.00
054495	04-25-2012	STERLING ASSOCIATES, INC	7,900.00
054496	04-25-2012	STEVENSON LEARNING SKILLS	457.06
054497	04-25-2012	SYNDICATE SANITATION, INC.	3,003.52
054498	04-25-2012	TABC	595.00
054499	04-25-2012	TASB BUYBOARD	56.96
054500	04-25-2012	TASB RISK MANAGEMENT FUND	13,218.65
054501	04-25-2012	TEACHER CREATED MATERIALS	1,159.98
054502	04-25-2012	THOMASON TIRE, INC.	39.45
054503	04-25-2012	THOMPSON, DAMON EDWARD	99.80
054504	04-25-2012	DOUGLAS VERHEUL	96.50
054505	04-25-2012	W T COX SUBSCRIPTIONS INC	109.61
054506	04-25-2012	JONES SCHOOL SUPPLY	390.13
054507	04-26-2012	APPLE COMPUTER INC TX	620.05
054508	04-26-2012	DANIEL CABRERA	15.84
054509	04-26-2012	CAPITALONE NA	8,667.95
054510	04-26-2012	CDW GOVERNMENT, INC.	11,982.36
054511	04-26-2012	CINEMARK FRISCO SQUARE	840.25
054512	04-26-2012	ETA CUISENAIRE	23.96
054513	04-26-2012	GETTY IMAGES	1,500.00
054514	04-26-2012	MACGILL & COMPANY	177.59
054515	04-26-2012	PATTY MATTHEWS	102.00
054516	04-26-2012	MCI COMM SERVICE	34.32
054517	04-26-2012	BUBBA'S AND BABE'S CATERING	1,559.68
054518	04-26-2012	CAPITALONE NA	1,622.22
054519	04-26-2012	KEVIN RATLIFF	306.48
054520	04-30-2012	APPLE COMPUTER INC TX	3,796.00
054521	04-30-2012	BLACK ROCK TECHNOLOGY GROUP	644.00
054522	04-30-2012	CAROLINA BIOLOGICAL SUPPLY CO.	890.63
054523	04-30-2012	CDW GOVERNMENT, INC.	3,414.40
054524	04-30-2012	COSERV	891.89
054525	04-30-2012	CPI OFFICE PRODUCTS	2,000.00
054526	04-30-2012	THE EDUCATION DEPARTMENT	480.00
054527	04-30-2012	DEMCO INC	31.65
054528	04-30-2012	DENTON COUNTY SPED CO-OP	34,740.26
054529	04-30-2012	EBSCO SUBSCRIPTION SERVICE	546.72
054530	04-30-2012	BETH EULER	240.00
054531	04-30-2012	FLATT STATIONERS INC	1,725.75
054532	04-30-2012	FLINN SCIENTIFIC INC	850.16
054533	04-30-2012	FOLLETT LIBRARY RESOURCES	1,045.24
054534	04-30-2012	ACCO BRANDS USA LLC	63.84
054535	04-30-2012	HACKBERRY WATER SERVICE	532.00
054536	04-30-2012	HAMMOND & STEPHENS	79.03
054537	04-30-2012	IKON OFFICE SOLUTIONS	29,225.80
054538	04-30-2012	INSCO DISTRIBUTING INC	15.84



Check Nbr	Paid Date	Payee	Amount
054539	04-30-2012	J-8 EQUIPMENT COMPANY OF TEXAS	242.78
054540	04-30-2012	JONES SCHOOL SUPPLY	172.73
054541	04-30-2012	KAPCO	70.07
054542	04-30-2012	LASER SAVER	199.90
054543	04-30-2012	MACGILL & COMPANY	541.60
054544	04-30-2012	MARIA MCCOY	45.12
054545	04-30-2012	MCDONALD & ASSOCIATES	29.45
054546	04-30-2012	MINDWARE	145.40
054547	04-30-2012	MUSIC IN MOTION	22.80
054548	04-30-2012	NASCO	238.24
054549	04-30-2012	NASSP	300.00
054550	04-30-2012	POSITIVE PROMOTIONS	112.40
054551	04-30-2012	QUALITY SOUND & COMMUNICATIONS	265.00
054552	04-30-2012	QUILL CORPORATION	2,151.19
054553	04-30-2012	RAPTOR TECHNOLOGIES, INC.	834.00
054554	04-30-2012	ROMEO MUSIC, LLC	2,360.00
054555	04-30-2012	SCHOOL HEALTH	330.66
054556	04-30-2012	SCHOOL SPECIALTY INC	233.68
054557	04-30-2012	SOUNDPOST CONSULTING LLC	1,500.00
054558	04-30-2012	SQUARE 1 ART, LLC	1,136.00
054559	04-30-2012	TEACHING SUPPLY STORE	26.27
054560	04-30-2012	TIDMORE FLAGS	125.85
054561	04-30-2012	TRINITY RIVER AUDUBON CENTER	422.50
054562	04-30-2012	UNIFORM EXPRESS	111.00
054563	04-30-2012	SPORT SUPPLY GROUP, INC	93.48
054564	04-30-2012	WESTERN BRW PAPER CO. INC.	3,996.25
054565	04-30-2012	BITTLE, TRACIE	25.00
054566	04-30-2012	GARCIA, BONNIE	25.00
054567	04-30-2012	JANE AND MARLIN HINSCH	25.00
054568	04-30-2012	KOPPCNHAUER, ANDREA	25.00
054569	04-30-2012	NASCO	496.88
054570	04-30-2012	NASSP	57.05
054571	04-30-2012	RACHEL'S CHALLENGE	455.00
054572	04-30-2012	WOODS, JULIA	25.00
054573	04-30-2012	WORNSON, SHAREEN	25.00
<b>Grand Totals</b>			<b>881,130.01</b>

End of Report

\* Indicates voided check