

Check Nbr	Paid Date	Payee	Amount
053717	03-01-2012	ALL ABOUT U PROMOTIONS	340.12
053718	03-01-2012	CAROLINA BIOLOGICAL SUPPLY CO.	595.97
053719	03-01-2012	CDW GOVERNMENT, INC.	757.69
053720	03-01-2012	COLLEGE BOARD	57.00
053721	03-01-2012	DOLLAR GENERAL CORPORATION	9.00
053722	03-01-2012	CLEOTA EPPS	344.45
053723	03-01-2012	ESC REGION 11	30.00
053724	03-01-2012	BETH EULER	138.00
053725	03-01-2012	FED EX	71.31
053726	03-01-2012	FERGUSON INDUSTRIAL GASES	110.30
053727	03-01-2012	FLINN SCIENTIFIC INC	550.93
053728	03-01-2012	ASHLEY GLOVER	177.83
053729	03-01-2012	SUZETTE HENDERSON	138.00
053730	03-01-2012	KYSER, ROBIN	108.00
053731	03-01-2012	LONE STAR PERCUSSION	1,361.80
053732	03-01-2012	PATTY MATTHEWS	138.00
053733	03-01-2012	MARIA MCCOY	116.16
053734	03-01-2012	QUILL CORPORATION	6,281.86
053735	03-01-2012	SHERWIN-WILLIAMS COMPANY	15.70
053736	03-01-2012	STEVE SKELTON	250.00
053737	03-01-2012	TEACHER'S DISCOVERY	198.12
053738	03-01-2012	TMEA	120.00
053739	03-01-2012	ALL ABOUT U PROMOTIONS	198.53
053740	03-01-2012	NORCOSTCO	107.38
053741	03-06-2012	ALL ABOUT U PROMOTIONS	863.00
053742	03-06-2012	APPLE COMPUTER INC TX	2,344.00
053743	03-06-2012	AUTHORIZED COMM. TECH, INC.	252.66
053744	03-06-2012	CHARLES BALLARD	60.00
053745	03-06-2012	LAURA BANKS	42.00
053746	03-06-2012	DAVID BARNES	64.66
053747	03-06-2012	BARNES, HARLEY	98.00
053748	03-06-2012	BEST WESTERN	225.63
053749	03-06-2012	BLACK ROCK TECHNOLOGY GROUP	1,420.00
053750	03-06-2012	BLAND, CHRISTY	20.16
053751	03-06-2012	BLICK ART MATERIALS	1,294.75
053752	03-06-2012	AMY BLUEITT	150.00
053753	03-06-2012	BRANTLEY, ROYAL R.	350.00
053754	03-06-2012	RODNEY BROOKS	98.00
053755	03-06-2012	BURKE, DANIEL	124.42
053756	03-06-2012	DAVID BURNETT	166.65
053757	03-06-2012	BURNETTE, BRIAN	161.10
053758	03-06-2012	CAROLINA BIOLOGICAL SUPPLY CO.	323.90
053759	03-06-2012	CASTLE PRODUCE	8,453.00
053760	03-06-2012	CDW GOVERNMENT, INC.	2,411.75
053761	03-06-2012	CHANCE, LOYD CRAIG	168.87
053762	03-06-2012	CHESTER, CHARLES	150.00
053763	03-06-2012	CLAUNCH, JOSEPH R.	129.70

Check Nbr	Paid Date	Payee	Amount
053764	03-06-2012	CODY CLOWER	116.32
053765	03-06-2012	COMPLETE SUPPLY, INC.	7,167.00
053766	03-06-2012	CWD COMMUNITY WASTE DISPOSAL	10,784.16
053767	03-06-2012	TED DARBY	117.76
053768	03-06-2012	DAVIS, DANA	175.00
053769	03-06-2012	DEALERS ELECTRICAL SUPPLY	551.00
053770	03-06-2012	PIA DELAUNEY	72.94
053771	* 03-06-2012	DOUBLE TREE HOTEL	.00
053772	* 03-06-2012	DOUBLE TREE HOTEL	.00
053773	* 03-06-2012	DOUBLETREE HOTEL	.00
053774	03-06-2012	LEON ELSBECKER	54.00
053775	03-06-2012	ENERGY EDUCATION	11,700.00
053776	03-06-2012	FERGUSON ENTERPRISES INC	59.00
053777	03-06-2012	FERGUSON INDUSTRIAL GASES	22.90
053778	03-06-2012	FLINT, PAUL J.	167.76
053779	03-06-2012	FRISCO ROUGHRIDERS	925.25
053780	03-06-2012	FUNDERBURG, AUSTIN	111.10
053781	03-06-2012	NICHOLAS GONZALES	162.21
053782	03-06-2012	GONZALEZ, BRENDA	18.24
053783	03-06-2012	ERIC GREEN	98.00
053784	03-06-2012	LAURA GRIM	98.00
053785	03-06-2012	GUY GUNTER	163.26
053786	03-06-2012	HALL, JAY R.	181.08
053787	03-06-2012	MELISSA HANKINS	54.00
053788	03-06-2012	JIM HENDERSON	83.00
053789	03-06-2012	HESLET, LINDA	21.60
053790	03-06-2012	SAM HOCKADAY	122.20
053791	03-06-2012	HOLIDAY INN	614.76
053792	03-06-2012	HOLLON, DOUGLAS A.	86.08
053793	03-06-2012	HORNBECK, ROGER	177.75
053794	03-06-2012	HUTLEY, RODGER	18.00
053795	03-06-2012	IDENTICARD SYSTEMS INC	209.45
053796	03-06-2012	IKON OFFICE SOLUTIONS	29,374.80
053797	03-06-2012	ERIC JACKSON	576.00
053798	03-06-2012	CAROLYN JAGGARS	24.00
053799	03-06-2012	JANPAK/DALLAS	1,294.92
053800	03-06-2012	HERMAN JANZEN	88.80
053801	03-06-2012	JIMENEZ, ERNESTO	98.00
053802	03-06-2012	TERI JONES	52.61
053803	03-06-2012	GARETH KALFAS	202.70
053804	03-06-2012	KELLOGG, PARKER	158.00
053805	03-06-2012	ANNA KING	96.00
053806	03-06-2012	KOCH, KELLIE	2.16
053807	03-06-2012	LASER SAVER	1,801.95
053808	03-06-2012	ED LEPS	127.50
053809	03-06-2012	CHARLES LESTER	114.00
053810	03-06-2012	LEYVA, SERGIO M.	195.00

Check Nbr	Paid Date	Payee	Amount
053811	03-06-2012	LITTLE ELM WATER DEPARTMENT	10,064.75
053812	03-06-2012	LOCKE SUPPLY	111.99
053813	03-06-2012	LOOSLI, DAVID G.	110.00
053814	03-06-2012	LOPEZ, JEREMY	60.00
053815	03-06-2012	LOWMAN JOHN	54.00
053816	03-06-2012	MANN, RUTH	19.44
053817	03-06-2012	MARK'S PLUMBING PARTS	163.06
053818	03-06-2012	ANTHONY WAYNE MATTHEWS	100.00
053819	03-06-2012	McADAMS, ROBERT	206.00
053820	03-06-2012	STEVE MELUGIN	102.00
053821	03-06-2012	CYNDY MIKA	93.60
053822	03-06-2012	RANDALL MOOS	177.75
053823	03-06-2012	MOSES, SHEBA	6.24
053824	03-06-2012	MICHAEL MUNGELLO	196.00
053825	03-06-2012	MITCH MURRAY	124.42
053826	03-06-2012	MUSIC & ARTS CENTER	405.00
053827	03-06-2012	MUSTANG - SPECIAL UTILITY DISTRICT	1,569.79
053828	03-06-2012	NCS PEARSON ASSESSMENTS	67.00
053829	03-06-2012	NGALLA, BINTA	83.00
053830	03-06-2012	NORTHWEST PROPANE GAS COMPANY	82.00
053831	03-06-2012	NTB AND MERCHANT'S TIRE	735.73
053832	03-06-2012	OBAS, ANTHONY	68.00
053833	03-06-2012	O'REILLY AUTOMOTIVE STORES, INC.	317.87
053834	03-06-2012	ORIENTAL TRADING COMPANY INC	628.66
053835	03-06-2012	OUTREACH YOUTH EMPOWERMENT, LLC	607.69
053836	03-06-2012	PAGE, JIM	98.00
053837	03-06-2012	PBK ARCHITECTS, INC.	71.18
053838	03-06-2012	PENDERS MUSIC COMPANY	1,437.14
053839	* 03-06-2012	PROSPER ISD	.00
053840	03-06-2012	QUAN, CINDY	150.00
053841	03-06-2012	QUILL CORPORATION	3,276.64
053842	03-06-2012	RAINS, RONNIE LEE	228.86
053843	03-06-2012	RAPTOR TECHNOLOGIES, INC.	1,177.75
053844	03-06-2012	REALLY GOOD STUFF	26.92
053845	03-06-2012	ROMEO MUSIC, LLC	89.00
053846	03-06-2012	SCHOOL SPECIALTY	130.21
053847	03-06-2012	SCANTRON CORP	71.54
053848	03-06-2012	SCHNEIDER ELECTRIC	499.00
053849	03-06-2012	SCHOOL SPECIALTY INC	336.36
053850	03-06-2012	SHARKAROSA WILDLIFE RANCH	562.00
053851	03-06-2012	SMU AP SUMMER INSTITUTE	2,250.00
053852	03-06-2012	SOCIAL STUDIES SCHOOL SERVICE	225.12
053853	03-06-2012	SOSA, CELESTINO	432.64
053854	03-06-2012	STAPLES CREDIT PLAN	172.60
053855	03-06-2012	SYSCO FOOD SERVICES OF DALLAS	120,560.33
053856	03-06-2012	MONICA TABOADA	88.37
053857	03-06-2012	TARVER, CAROLYN	111.00

Check Nbr	Paid Date	Payee	Amount
053858	03-06-2012	TASB, INC	850.00
053859	03-06-2012	TASPA	235.00
053860	03-06-2012	TAYLOR, CHAD	221.33
053861	03-06-2012	TEACHER DIRECT	210.30
053862	03-06-2012	TEPSA	527.00
053863	03-06-2012	CRIME RECORDS SERVICE	9.00
053864	03-06-2012	THOMPSON, JACQUELYN	83.00
053865	03-06-2012	MARK THOMSON	129.50
053866	03-06-2012	THSPA	120.00
053867	03-06-2012	THSPA	30.00
053868	03-06-2012	THSWPA	150.00
053869	03-06-2012	TSSSA MEMBERSHIP	25.00
053870	03-06-2012	UIL REGION 24 MUSIC CONTESTS	750.00
053871	03-06-2012	UIL REGION 24 MUSIC CONTESTS	715.00
053872	03-06-2012	UNIVERSITY OF TEXAS - ARLINGTON	450.00
053873	03-06-2012	UT DALLAS	1,350.00
053874	03-06-2012	RUSSELL VAN HOOSE	67.08
053875	03-06-2012	JOHNATHON VANDERHOFF	110.00
053876	03-06-2012	VERIZON WIRELESS	68.79
053877	03-06-2012	VERNIER SOFTWARE & TECHNOLOGY LLC	1,295.49
053878	03-06-2012	WALDROP, SUSAN	54.00
053879	03-06-2012	LINDA WALDSMITH	55.30
053880	03-06-2012	WILLIAMSON MUSIC COMPANY	154.00
053881	03-06-2012	CHINA WRIGHT	240.00
053882	03-06-2012	CISNEROS, AIMEE	150.00
053883	03-06-2012	LASER SAVER	51.90
053884	03-06-2012	MICHELL, CINDY	150.00
053885	03-06-2012	ROBERT SINGLETON	200.00
053886	03-06-2012	SMITH, TEMIRRA D.	150.00
053887	03-06-2012	TEXAS FBLA	750.00
053888	03-07-2012	LOWES COMPANIES INC	1,655.81
053889	03-07-2012	LOWES COMPANIES INC	199.36
053890	03-08-2012	SUZETTE HENDERSON	313.92
053891	03-08-2012	QUALITY EXCAVATION LTD	27,945.00
053892	03-21-2012	AKZO NOBEL PAINTS, LLC	272.00
053893	03-21-2012	ERNEST ALEXANDER	69.98
053894	03-21-2012	ALL ABOUT U PROMOTIONS	5,353.00
053895	03-21-2012	AMERICAN LIBRARY ASSOCIATION	85.00
053896	03-21-2012	AMERICAN LEGACY PUBLISHING, INC.	16.50
053897	03-21-2012	AT&T	2,179.68
053898	03-21-2012	BLUE BELL CREAMERIES LP	2,601.09
053899	03-21-2012	BOLEN, MICHAEL	200.00
053900	03-21-2012	PAT BOOTHE	202.17
053901	03-21-2012	DAVID BURNETT	116.65
053902	03-21-2012	DANIEL CABRERA	21.12
053903	03-21-2012	G H CANTRELL	221.50
053904	03-21-2012	DENNIS CASSATT	185.52

Check Nbr	Paid Date	Payee	Amount
053905	03-21-2012	CASTANON, JOHNNY	50.02
053906	03-21-2012	CITY OF OAKPOINT WASTEWATER	2,243.17
053907	03-21-2012	CLYBURN, KRISTI	68.80
053908	03-21-2012	COMFORT SUITES	719.10
053909	03-21-2012	COMPLETE SUPPLY, INC.	297.00
053910	03-21-2012	CONEXIS	840.18
053911	03-21-2012	CPI OFFICE PRODUCTS	426.39
053912	03-21-2012	E-FILLIATE INC..	147.07
053913	03-21-2012	D & H DISTRIBUTING	4,769.00
053914	03-21-2012	TODD DAILEY	1,188.00
053915	03-21-2012	THOMAS A. DAVENPORT	1,257.92
053916	03-21-2012	DEALERS ELECTRICAL SUPPLY	2,082.84
053917	03-21-2012	DINAH MIGHT ADVENTURES, LP	2,207.25
053918	03-21-2012	DISCOUNT TROPHIES	33.00
053919	03-21-2012	DOBBIE, CORY	100.00
053920	03-21-2012	DOLLAR GENERAL CORPORATION	4.50
053921	03-21-2012	DOUGLASS DISTRIBUTING	2,492.95
053922	03-21-2012	DRAMATIST PLAY SERVICES INC	171.75
053923	03-21-2012	EAI EDUCATION	64.43
053924	03-21-2012	ECS LEARNING SYSTEMS	3,341.91
053925	03-21-2012	ESC REGION 11	755.00
053926	03-21-2012	ESC REGION 20	1,290.00
053927	03-21-2012	FERGUSON INDUSTRIAL GASES	29.50
053928	03-21-2012	FLATT STATIONERS INC	1,462.50
053929	03-21-2012	FLEET SERVICES	710.25
053930	03-21-2012	FLINN SCIENTIFIC INC	5,709.14
053931	03-21-2012	FOLLETT LIBRARY RESOURCES	1,603.24
053932	03-21-2012	FROG PUBLICATIONS	142.78
053933	03-21-2012	FROG STREET PRESS	129.77
053934	03-21-2012	FRONTLINE PLACEMENT TECHNOLOGIES	1,032.50
053935	03-21-2012	GF EDUCATORS INC.	1,044.23
053936	03-21-2012	NICHOLAS GONZALES	109.99
053937	03-21-2012	GRAINGER	23.88
053938	03-21-2012	GRANDE COMMUNICATIONS	596.04
053939	03-21-2012	LAURA GRIFFIN	60.00
053940	03-21-2012	GUY GUNTER	78.86
053941	03-21-2012	HARCOURT OUTLINES INC	130.40
053942	03-21-2012	HENSLEE FOWLER HEPWORTH SCHWAR	3,522.00
053943	03-21-2012	HILTON	117.72
053944	03-21-2012	SAM HOCKADAY	58.32
053945	03-21-2012	HOLLON, DOUGLAS A.	76.08
053946	03-21-2012	INTERQUEST DETECTION CANINES	220.00
053947	03-21-2012	CAROLYN JAGGARS	24.00
053948	03-21-2012	JANPAK/DALLAS	812.04
053949	03-21-2012	HERMAN JANZEN	87.84
053950	03-21-2012	JBS TRADING INTERNATIONAL, INC.	343.52
053951	03-21-2012	KAMICO INSTRUCTIONAL MEDIA, INC	350.60

Check Nbr	Paid Date	Payee	Amount
053952	03-21-2012	KING'S DELIGHT	2,886.40
053953	03-21-2012	LAKESHORE LEARNING MATERIALS	292.36
053954	03-21-2012	LASER SAVER	851.25
053955	03-21-2012	LAURA'S LOCKSMITH	6.50
053956	03-21-2012	LEARNING A-Z	440.51
053957	03-21-2012	ED LEPS	127.90
053958	03-21-2012	LONE STAR LEARNING	39.99
053959	03-21-2012	LONE STAR PERCUSSION	414.60
053960	03-21-2012	LOOSLI, DAVID G.	61.65
053961	03-21-2012	TIM MCGEE	312.00
053962	03-21-2012	MCI COMM SERVICE	34.46
053963	03-21-2012	MENTORING MINDS	98.95
053964	03-21-2012	MERCURY COMMUNICATION SERVICES, INC	120.60
053965	03-21-2012	MICHAEL MERTZ	75.53
053966	03-21-2012	MINNIS, TERI	108.00
053967	03-21-2012	MURPHY, TIM	106.65
053968	03-21-2012	MUSIC IN MOTION	214.86
053969	03-21-2012	NASCO	2,201.03
053970	03-21-2012	RICHARD NEVERDOUSKY II	59.43
053971	03-21-2012	NSBA	2,700.00
053972	03-21-2012	OAK FARMS DALLAS	30,011.06
053973	03-21-2012	OFFICE DEPOT CA	380.11
053974	03-21-2012	OFFICE MAX	131.00
053975	03-21-2012	O'REILLY AUTOMOTIVE STORES, INC.	184.11
053976	03-21-2012	OZARKA SPRING WATER	47.09
053977	03-21-2012	PALCO SPECIALITIES, INC.	4,923.80
053978	03-21-2012	PHILIP PARISH	66.45
053979	03-21-2012	PARTNERS FOR LEARNING, INC.	398.00
053980	03-21-2012	QUILL CORPORATION	5,098.87
053981	03-21-2012	RIFTON EQUIPMENT	408.75
053982	03-21-2012	ROMEO MUSIC, LLC	425.00
053983	03-21-2012	KENT SCHAUMBURG	121.78
053984	03-21-2012	SCHOLASTIC BOOK CLUBS	17.22
053985	03-21-2012	SCHOLASTIC LIBRARY PUBLISHING	359.70
053986	03-21-2012	SCHOOL NURSE SUPPLY INC	93.16
053987	03-21-2012	SCHOOL SPECIALTY INC	160.40
053988	03-21-2012	SEA LIFE GRAPEVINE AQUARIUM	588.00
053989	03-21-2012	JENNIFER SLUDER	108.00
053990	03-21-2012	SMU AP SUMMER INSTITUTE	450.00
053991	03-21-2012	SOCIAL STUDIES SCHOOL SERVICE	46.97
053992	03-21-2012	KAREN SPRABARY	43.20
053993	03-21-2012	STUDY ISLAND	2,562.18
053994	03-21-2012	SUPER DUPER PUBLICATIONS	288.95
053995	03-21-2012	TEACHER'S CURRICULUM INSTITUTE LLC	13,413.75
053996	03-21-2012	TEPSA	608.00
053997	03-21-2012	TEXAS DECA	2,200.00
053998	03-21-2012	KATHY THOMPSON	49.92

Check Nbr	Paid Date	Payee	Amount
053999	03-21-2012	TRIUMPH LEARNING	1,812.39
054000	03-21-2012	UIL	102.56
054001	03-21-2012	UNIVERSITY OF TEXAS	285.00
054002	03-21-2012	UTA APSI	450.00
054003	03-21-2012	WESTERN PSYCHOLOGICAL SERVICES	56.10
054004	03-21-2012	WHATABURGER	379.15
054005	03-21-2012	WILLIAMS OFFICE PRODUCTS, INC	418.39
054006	03-21-2012	DENNIS WYATT	67.76
054007	03-21-2012	XO COMMUNICATIONS	4,674.90
054008	03-21-2012	ALL ABOUT U PROMOTIONS	450.00
054009	03-21-2012	FRANK BUCK ZOO	236.50
054010	03-21-2012	NORCOSTCO	159.93
054011	03-21-2012	PUMP IT UP	256.00
054012	03-21-2012	QUILL CORPORATION	220.48
054013	03-21-2012	STAGELIGHT, INC	2,234.44
054014	03-22-2012	AMERICAN EXPRESS	3,777.43
054015	03-22-2012	ATMOS ENERGY	2,240.57
054016	03-22-2012	BARNES AND NOBLE	292.54
054017	03-22-2012	C D HARTNETT COMPANY	2,591.87
054018	03-22-2012	CDW GOVERNMENT, INC.	8,708.00
054019	03-22-2012	ECS LEARNING SYSTEMS	4,095.95
054020	03-22-2012	FED EX	42.54
054021	03-22-2012	FLATT STATIONERS INC	1,316.25
054022	03-22-2012	JOHN DEERE LANDSCAPES INC.	2,178.82
054023	03-22-2012	LASER SAVER	271.00
054024	03-22-2012	MARTIN EAGLE OIL	34,320.72
054025	03-22-2012	MCDONALD & ASSOCIATES	204.00
054026	03-22-2012	MENTORING MINDS	3,372.60
054027	03-22-2012	OFFICE DEPOT CA	91.88
054028	03-22-2012	OZARKA SPRING WATER	80.53
054029	03-22-2012	QUILL CORPORATION	53.49
054030	03-22-2012	AMERICAN EXPRESS	448.16
054031	03-22-2012	CLOVER RANCH, INC.	250.00
054032	03-28-2012	ABOUZAR, BABAK	98.00
054033	03-28-2012	ACET	350.00
054034	03-28-2012	AG-POWER INC	225.14
054035	03-28-2012	AKZO NOBEL PAINTS, LLC	234.65
054036	03-28-2012	ALL ABOUT U PROMOTIONS	325.00
054037	03-28-2012	APPLE COMPUTER INC TX	5,768.10
054038	03-28-2012	AUTHORIZED COMM. TECH, INC.	6,879.64
054039	03-28-2012	B & B ATHLETICS	857.63
054040	03-28-2012	BADILLO, SONIA	30.00
054041	03-28-2012	BATTERIES PLUS	175.60
054042	03-28-2012	BAYLOR INSTITUTE FOR REHABILITATION	108.00
054043	03-28-2012	BENCHMARK SIGNS	13,800.00
054044	03-28-2012	BIG KAHUNA FUNDRAISING	17,589.20
054045	03-28-2012	BIO-RAD LABORATORIES, INC.	339.89

Check Nbr	Paid Date	Payee	Amount
054046	03-28-2012	BROOK MAYS MUSIC	102.25
054047	03-28-2012	JULIE BURNETT	294.00
054048	03-28-2012	DANIEL CABRERA	27.36
054049	03-28-2012	CARPIZO, TIRZO	68.00
054050	03-28-2012	DENNIS CASSATT	125.52
054051	03-28-2012	CDW GOVERNMENT, INC.	525.15
054052	03-28-2012	COMPLETE SUPPLY, INC.	3,583.88
054053	03-28-2012	COSERV	2,443.46
054054	03-28-2012	DAVIS, DANA	297.50
054055	03-28-2012	DCAD	56,955.55
054056	03-28-2012	DEALERS ELECTRICAL SUPPLY	1,077.80
054057	03-28-2012	DENTON TROPHY HOUSE	225.00
054058	03-28-2012	DINAH MIGHT ADVENTURES, LP	260.75
054059	03-28-2012	DOUBLETREE HOTEL	113.36
054060	03-28-2012	KIRK DOYLE	71.90
054061	03-28-2012	ESC REGION 11	855.25
054062	03-28-2012	MARCUS FALCO	98.00
054063	03-28-2012	FED EX	38.91
054064	03-28-2012	FLINT, PAUL J.	108.88
054065	03-28-2012	FOLLETT LIBRARY RESOURCES	1,295.54
054066	03-28-2012	FRISCO LAWN & POWER EQUIPMENT	59.97
054067	03-28-2012	FUNDERBURG, AUSTIN	57.21
054068	03-28-2012	GANDY INK	549.50
054069	03-28-2012	GF EDUCATORS INC.	69.90
054070	03-28-2012	GONZALEZ, MIGUEL	108.00
054071	03-28-2012	GRAINGER	90.95
054072	03-28-2012	LINDA GROVE	115.20
054073	03-28-2012	GUZMAN, NEFTALI	143.00
054074	03-28-2012	HACKBERRY WATER SERVICE	532.00
054075	03-28-2012	HALL, LATRICIA R.	30.90
054076	03-28-2012	KRISTIAN HAYES	68.00
054077	03-28-2012	HENSLEE FOWLER HEPWORTH SCHWAR	97.50
054078	03-28-2012	HOLIDAY INN	340.08
054079	03-28-2012	ROBERT CLIFTON HOLLIEFIELD	297.50
054080	03-28-2012	HUBERT	148.51
054081	03-28-2012	IKON OFFICE SOLUTIONS	29,410.91
054082	03-28-2012	INSCO DISTRIBUTING INC	613.12
054083	03-28-2012	INSECT LORE PRODUCTS	63.97
054084	03-28-2012	CAROLYN JAGGARS	19.68
054085	03-28-2012	JANPAK/DALLAS	3,107.32
054086	03-28-2012	HERMAN JANZEN	96.96
054087	03-28-2012	JOHNSON, GEOBEN	98.00
054088	03-28-2012	KAMICO INSTRUCTIONAL MEDIA, INC	132.60
054089	03-28-2012	KAMPAS, GEORGE	83.00
054090	03-28-2012	KELLOGG, PARKER	53.00
054091	03-28-2012	BARRY KEY	63.70
054092	03-28-2012	ANNA KING	312.86

Check Nbr	Paid Date	Payee	Amount
054093	03-28-2012	LAKE DALLAS ISD	98.00
054094	03-28-2012	LAKESHORE LEARNING MATERIALS	109.78
054095	03-28-2012	DONNAN J LASKARIS	50.72
054096	03-28-2012	LEARNING PATCH	97.46
054097	03-28-2012	LOCKE SUPPLY	89.33
054098	03-28-2012	LONE STAR PERCUSSION	391.39
054099	03-28-2012	LONGHORN	471.39
054100	03-28-2012	LRP PUBLICATIONS	1,020.95
054101	03-28-2012	M-F ATHLETICS COMPANY	379.00
054102	03-28-2012	MARK'S PLUMBING PARTS	110.53
054103	03-28-2012	DOUG MCCALL	46.03
054104	03-28-2012	MCCULLOUGH, SHANE	98.00
054105	03-28-2012	MCNEILL'S FURNITURE & APPLIANCE	32.75
054106	03-28-2012	RANDALL MOOS	114.75
054107	03-28-2012	MORGAN, TORY	157.50
054108	03-28-2012	MORRIS, DEBORAH	28.05
054109	03-28-2012	MOWERY, SARA	80.30
054110	03-28-2012	MUSEUM OF NATURE & SCIENCE	100.00
054111	03-28-2012	MUSIC & ARTS CENTER	299.96
054112	03-28-2012	NORTH METRO UMPIRE ASSOCIATION	2,156.00
054113	03-28-2012	ODESSA CONVENTION & VISITORS BUREAU	159.93
054114	03-28-2012	O'REILLY AUTOMOTIVE STORES, INC.	420.01
054115	03-28-2012	ORIENTAL TRADING COMPANY INC	88.64
054116	03-28-2012	OZARKA SPRING WATER	125.72
054117	03-28-2012	PACIFIC NORTHWEST PUBLISHING, INC.	88.28
054118	03-28-2012	PHILIP PARISH	113.10
054119	03-28-2012	PENDERS MUSIC COMPANY	214.99
054120	03-28-2012	LIN POWELL	324.00
054121	03-28-2012	QUILL CORPORATION	637.62
054122	03-28-2012	JAMES ROGERS	128.00
054123	03-28-2012	LEROY ROWE	147.50
054124	03-28-2012	GARLINDA RUSH	4,350.00
054125	03-28-2012	S & T ENTERPRISES	277.74
054126	03-28-2012	SMITH, CHRISSY	8.11
054127	03-28-2012	STANDARD COFFEE SERVICES	73.76
054128	03-28-2012	TASB RISK MANAGEMENT FUND	10,254.08
054129	03-28-2012	TAVAC	25.00
054130	03-28-2012	TEACHER DIRECT	203.24
054131	03-28-2012	TEPSA	99.00
054132	03-28-2012	CRIME RECORDS SERVICE	5.00
054133	03-28-2012	TEXAS TECH UNIVERSITY	10.00
054134	03-28-2012	RICHARD H THOMAS	71.90
054135	03-28-2012	TEXAS TRANE PARTS CENTER	344.00
054136	03-28-2012	TRIUMPH LEARNING	123.31
054137	03-28-2012	BROOK MAYS MUSIC COMPANY	128.75
054138	03-28-2012	UNIVERSITY OF TEXAS @ AUSTIN	144.50
054139	03-28-2012	VERIZON WIRELESS	104.78

Check Nbr	Paid Date	Payee	Amount
054140	03-28-2012	WALMART	3,209.58
054141	03-28-2012	WESTERN BRW PAPER CO. INC.	590.00
054142	03-28-2012	WILLIAMS, CARMICHAEL	128.00
054143	03-28-2012	DALLAS WORLD AQUARIUM	50.00
054144	03-28-2012	EF EDUCATION	416.00
054145	03-28-2012	QUALITY SCREEN PRINTING	534.75
054146	03-28-2012	WALMART	193.96
054147	03-29-2012	BATTERIES PLUS	805.92
054148	03-29-2012	FONTAINE BEARDEN	50.02
054149	03-29-2012	CAPITALONE NA	12,483.47
054150	03-29-2012	CDW GOVERNMENT, INC.	346.00
054151	03-29-2012	DOLLAR GENERAL CORPORATION	44.00
054152	03-29-2012	ESC REGION 10	100.00
054153	03-29-2012	FT.WORTH MUSEUM OF SCIENCE /HISTORY	425.00
054154	03-29-2012	LEGOLAND DISCOVERY CENTER	500.00
054155	03-29-2012	JAMES ROGERS	103.00
054156	03-29-2012	SCHOLASTIC BOOK FAIRS	3,109.76
054157	03-29-2012	TASPA	225.00
054158	03-29-2012	CAPITALONE NA	1,836.04
054159	03-30-2012	DURHAM SCHOOL SERVICES	153,369.98
054160	03-30-2012	MCWHIRTER, DAVID	100.35
054161	03-30-2012	THOMASON TIRE, INC.	111.35
Grand Totals			848,016.15

End of Report

* Indicates voided check