

Check Nbr	Paid Date	Payee	Amount
053227	02-02-2012	APPLE COMPUTER INC TX	900.00
053228	02-02-2012	AUTHORIZED COMM. TECH, INC.	752.05
053229	02-02-2012	BARNES AND NOBLE	59.88
053230	02-02-2012	BASS, JOE	113.10
053231	02-02-2012	BROOK MAYS MUSIC	218.25
053232	02-02-2012	BUCKLES, ALBERT	120.00
053233	02-02-2012	CAROLINA BIOLOGICAL SUPPLY CO.	118.75
053234	02-02-2012	CATER 10	398.75
053235	02-02-2012	CDW GOVERNMENT, INC.	7,015.48
053236	02-02-2012	CLOUD, PHILLIP	90.00
053237	02-02-2012	ESC REGION 11	1,492.86
053238	02-02-2012	GOMEZ, AARON	168.30
053239	02-02-2012	GOPHER SPORTS	488.20
053240	02-02-2012	GINA HAM	24.81
053241	02-02-2012	KILGO CONSULTING INC.	470.00
053242	02-02-2012	LAKESHORE LEARNING MATERIALS	40.64
053243	02-02-2012	MACGILL & COMPANY	569.54
053244	02-02-2012	AARON MENARD	97.00
053245	02-02-2012	MUSIC & ARTS CENTER	225.00
053246	02-02-2012	NATIONAL SCHOOL PRODUCTS	123.72
053247	02-02-2012	ANTHONY NEWBY	123.40
053248	02-02-2012	OLEN WILLIAMS INC	586.00
053249	02-02-2012	PENDERS MUSIC COMPANY	464.17
053250	02-02-2012	QUALITY SOUND & COMMUNICATIONS	1,686.50
053251	02-02-2012	QUILL CORPORATION	433.72
053252	02-02-2012	BEN REED	85.00
053253	02-02-2012	SCHOOL SPECIALTY INC	23.76
053254	02-02-2012	SHELBY, JUSTIN	85.00
053255	02-02-2012	SOUTHSIDE BANK	102,117.90
053256	02-02-2012	STAR COMMUNITY NEWSPAPER	30.00
053257	02-02-2012	DONALD STOWERS	100.00
053258	02-02-2012	TECHSMITH CORPORATION	105.95
053259	02-02-2012	WALMART	14.82
053260	02-02-2012	WARFIELD, ALPHONSO	123.00
053261	02-02-2012	WILLIAMSON MUSIC COMPANY	280.00
053262	02-02-2012	WOODARD BUILDERS SUPPLY CO	1,004.00
053263	02-02-2012	GTM SPORTSWEAR	74.32
053264	02-03-2012	AT&T	811.86
053265	02-08-2012	AMERICAN CHORAL DIRECTORS ASSOC.	185.00
053266	02-08-2012	APPLE COMPUTER INC TX	125.00
053267	02-08-2012	BADILLO, SONIA	345.84
053268	02-08-2012	BANK OF NEW YORK MELLON	1,000.00
053269	02-08-2012	BARNES, TIM	143.00
053270	02-08-2012	BILBREY, RHONDA	95.28
053271	02-08-2012	BLACK ROCK TECHNOLOGY GROUP	5,671.00
053272	02-08-2012	BLAND, CHRISTY	21.84
053273	02-08-2012	JOHN BRETT	100.30

Check Nbr	Paid Date	Payee	Amount
053274	02-08-2012	CASTLE PRODUCE	7,675.50
053275	02-08-2012	CDW GOVERNMENT, INC.	3,188.57
053276	02-08-2012	SCHOOL SPECIALTY	281.99
053277	02-08-2012	COLEMAN, MICHAEL	113.70
053278	02-08-2012	CPI OFFICE PRODUCTS	968.65
053279	02-08-2012	CREATIVE MATHEMATIC	73.00
053280	02-08-2012	CWD COMMUNITY WASTE DISPOSAL	10,642.42
053281	02-08-2012	DAVIS, DANA	192.50
053282	02-08-2012	DEMCO INC	493.51
053283	02-08-2012	DENTON TROPHY HOUSE	12.50
053284	02-08-2012	DUNKIN, BRADLEY	99.20
053285	02-08-2012	EHIEM, UCHE	39.30
053286	02-08-2012	GORDON EMERSON	100.00
053287	02-08-2012	ENDRES, DANIEL	160.40
053288	02-08-2012	ENERGY EDUCATION	11,700.00
053289	02-08-2012	ENNIS HIGH SCHOOL	575.00
053290	02-08-2012	ESC REGION 4	316.20
053291	02-08-2012	FARID, LEHACUF	173.00
053292	02-08-2012	FED EX	94.58
053293	02-08-2012	FERGUSON INDUSTRIAL GASES	14.75
053294	02-08-2012	FLINN SCIENTIFIC INC	2,546.69
053295	02-08-2012	FOLLETT LIBRARY RESOURCES	692.67
053296	02-08-2012	GEORGE, DOUG	111.50
053297	02-08-2012	GF EDUCATORS INC.	69.90
053298	02-08-2012	GITTENS, NOVIET	21.60
053299	02-08-2012	GLAZIER CLINICS (THE)	329.00
053300	02-08-2012	GONZALEZ, BRENDA	8.64
053301	02-08-2012	MARK HARDESTY	170.00
053302	02-08-2012	HENRY SCHEIN, INC.	164.18
053303	02-08-2012	HESLET, LINDA	19.44
053304	02-08-2012	HIGHSMITH AUDIO VISUAL	98.90
053305	02-08-2012	HILL, TREVER	85.00
053306	02-08-2012	HILTON GARDEN INN	240.00
053307	02-08-2012	MPS	.00
053308	02-08-2012	HOME DEPOT	7.99
053309	02-08-2012	HOPGOOD, ADRIANNE	71.88
053310	02-08-2012	IKON OFFICE SOLUTIONS	35,192.18
053311	02-08-2012	R&H THEATRICALS	61.09
053312	02-08-2012	IMAGINE LEARNING, INC.	2,500.00
053313	02-08-2012	INTERQUEST DETECTION CANINES	660.00
053314	02-08-2012	JOHNSON, RODNEY	64.60
053315	02-08-2012	LAKESHORE LEARNING MATERIALS	1,351.66
053316	02-08-2012	LASER SAVER	1,266.25
053317	02-08-2012	LIBRARY SPARKS MAGAZINE	59.95
053318	02-08-2012	PRESTON LIDDELL	85.00
053319	02-08-2012	LIFETOUCH PUBLISHING	252.00
053320	02-08-2012	LUNA, RICHARD	58.60

Check Nbr	Paid Date	Payee	Amount
053321	02-08-2012	MCDONALD & ASSOCIATES	340.00
053322	02-08-2012	MENTORING MINDS	1,381.49
053323	02-08-2012	MORGAN, TORY	332.50
053324	02-08-2012	MOSES, SHEBA	6.67
053325	02-08-2012	MUSIC IN MOTION	15.85
053326	02-08-2012	MUSTANG - SPECIAL UTILITY DISTRICT	1,800.22
053327	02-08-2012	NASCO	121.32
053328	02-08-2012	NATIONAL SCHOOL PRODUCTS	155.85
053329	02-08-2012	NSYNC SERVICES, INC.	1,810.25
053330	02-08-2012	OBAS, ANTHONY	53.00
053331	02-08-2012	ORIENTAL TRADING COMPANY INC	351.72
053332	02-08-2012	PEOPLES EDUCATION	398.65
053333	02-08-2012	QUILL CORPORATION	1,967.28
053334	02-08-2012	RAPTOR TECHNOLOGIES, INC.	200.00
053335	02-08-2012	RIFTON EQUIPMENT	93.50
053336	02-08-2012	RYDER TRANSPORTATION SERVICES	3,733.18
053337	02-08-2012	SCHOOL SPECIALTY	903.69
053338	02-08-2012	SCHERTZ, D'LYNN	139.00
053339	02-08-2012	SCHOOL SPECIALTY INC	1,555.04
053340	02-08-2012	SMITH, CRISTAL	18.37
053341	02-08-2012	SOCIAL STUDIES SCHOOL SERVICE	592.02
053342	02-08-2012	SOSA, CELESTINO	50.09
053343	02-08-2012	SPORT SUPPLY GROUP, INC.	539.96
053344	02-08-2012	STERLING ASSOCIATES, INC	280.00
053345	02-08-2012	SUDDENLINK COMMUNICATIONS	472.50
053346	02-08-2012	SUMMIT LEARNING	658.42
053347	02-08-2012	TARVER, CAROLYN	77.76
053348	02-08-2012	TASB, INC	10,399.07
053349	02-08-2012	TASO DALLAS SOCCER	100.00
053350	02-08-2012	TEACHER'S DISCOVERY	49.13
053351	02-08-2012	THSADA	85.00
053352	02-08-2012	TMSA	300.00
053353	02-08-2012	TOWN OF LITTLE ELM	11,288.32
053354	02-08-2012	TREVINO, CRIS	140.00
053355	02-08-2012	TRIUMPH LEARNING	956.53
053356	02-08-2012	TSSSA MEMBERSHIP	175.00
053357	02-08-2012	TX SCHOOL ADM. LEGAL DIGEST	135.00
053358	02-08-2012	UNKENHOLZ, PATRICK	119.00
053359	02-08-2012	WATER'S EDGE CAFE	208.05
053360	02-08-2012	WATKINS, DARREL	87.10
053361	02-08-2012	WESTERN BRW PAPER CO. INC.	1,437.50
053362	02-08-2012	WILLIAMS OFFICE PRODUCTS, INC	241.70
053363	02-08-2012	JODY WILLIAMS	44.67
053364	02-08-2012	YORK, CHRISTOPHER PAUL	40.00
053365	02-08-2012	YOUNG, ROBERT	85.00
053366	02-08-2012	ZWAHR, JULIE	273.84
053367	02-09-2012	DANIEL CABRERA	36.96

Check Nbr	Paid Date	Payee	Amount
053368	02-09-2012	COMMUNITY PLAYTHINGS	263.00
053369	02-09-2012	COMPLETE SUPPLY, INC.	3.00
053370	02-09-2012	FERGUSON INDUSTRIAL GASES	45.25
053371	02-09-2012	GAILS FLAGS & GOLF COURSE ACC	4,910.00
053372	02-09-2012	JOHN DEERE LANDSCAPES INC.	1,854.76
053373	02-09-2012	KAPLAN	301.55
053374	02-09-2012	LANDMARK EQUIPMENT	215.64
053375	02-09-2012	LOWES COMPANIES INC	1,193.77
053376	02-09-2012	NTB AND MERCHANT'S TIRE	39.75
053377	02-09-2012	O'REILLY AUTOMOTIVE STORES, INC.	19.95
053378	02-09-2012	THE COLONY HIGH SCHOOL ATHLETICS	375.00
053379	02-09-2012	ALPHAGRAPHICS OF DENTON	1,298.44
053380	02-09-2012	GOLDEN GOAL PROMOTIONAL PROD.	91.00
053381	02-09-2012	LASER SAVER	61.90
053382	02-09-2012	LOWES COMPANIES INC	385.36
053383	02-09-2012	ORIENTAL TRADING COMPANY INC	100.00
053384	02-09-2012	KAMICO INSTRUCTIONAL MEDIA, INC	51.90
053385	02-09-2012	TOWN OF LITTLE ELM	90.65
053386	02-15-2012	COMFORT SUITES	1,242.30
053387	02-15-2012	NAVARRO HIGH SCHOOL	275.00
053388	02-16-2012	AIR CONDITIONING INNOVATIVE SOL.	529.25
053389	02-16-2012	AMERICAN EXPRESS	1,141.52
053390	02-16-2012	APPLE COMPUTER INC TX	768.00
053391	02-16-2012	ARBO'S HARDWOOD & SPORTS FLOOR	299.00
053392	02-16-2012	AT&T	2,400.27
053393	02-16-2012	BARNES AND NOBLE	100.34
053394	02-16-2012	BARNES, HARLEY	68.00
053395	02-16-2012	BLUE BELL CREAMERIES LP	2,320.18
053396	02-16-2012	BROOK MAYS MUSIC	201.75
053397	02-16-2012	CAPITALONE NA	1,396.95
053398	02-16-2012	CARLISLES ENGRAVING	10.83
053399	02-16-2012	CDW GOVERNMENT, INC.	1,122.45
053400	02-16-2012	CENTRAL RESTAURANT SUPPLY	698.82
053401	02-16-2012	CHAPMAN, IAN	100.00
053402	02-16-2012	CITY OF OAKPOINT WASTEWATER	2,417.85
053403	02-16-2012	CITY OF OAKPOINT WASTEWATER	647.07
053404	02-16-2012	COHEN, DUSTIN	118.00
053405	02-16-2012	COMPLETE SUPPLY, INC.	1,652.45
053406	02-16-2012	CONEXIS	840.18
053407	02-16-2012	CPI OFFICE PRODUCTS	2,610.84
053408	02-16-2012	CRANK, JEFF	138.00
053409	02-16-2012	CRYSTAL PRODUCTIONS	59.90
053410	02-16-2012	CURRICULUM ASSOCIATES INC	765.11
053411	02-16-2012	DEALERS ELECTRICAL SUPPLY	488.08
053412	02-16-2012	DEAVER, LISA D.	70.00
053413	02-16-2012	DEMARQUE	199.00
053414	02-16-2012	DEMCO INC	483.21

Check Nbr	Paid Date	Payee	Amount
053415	02-16-2012	DENTON GUYER GOLF	320.00
053416	02-16-2012	DENTON GUYER GOLF	199.00
053417	02-16-2012	TASHA DORSEY	173.00
053418	02-16-2012	DOUBLE TREE HOTEL	358.61
053419	02-16-2012	DOUGLASS DISTRIBUTING	3,391.21
053420	02-16-2012	ELECTRONIX EXPRESS	11.96
053421	02-16-2012	INFOBASE LEARNING	2,993.70
053422	02-16-2012	MARCUS FALCO	276.00
053423	02-16-2012	FARID, LEHACUF	138.00
053424	02-16-2012	FERGUSON ENTERPRISES INC	73.22
053425	02-16-2012	FERGUSON, STEVEN	138.00
053426	02-16-2012	FISD ATHLETICS	200.00
053427	02-16-2012	FLEET SERVICES	568.23
053428	02-16-2012	FLINN SCIENTIFIC INC	94.32
053429	02-16-2012	HOWARD GEE	144.00
053430	02-16-2012	GODEK, STEPHANIE	16.10
053431	02-16-2012	GOLDEN TRIANGLE FIRE PROTECTIO	1,203.73
053432	02-16-2012	GOLDFIELD TENNIS CENTER	216.00
053433	02-16-2012	GRAINGER	10.02
053434	02-16-2012	GRANDE COMMUNICATIONS	593.73
053435	02-16-2012	LINDA GROVE	115.20
053436	02-16-2012	MELISSA HANKINS	164.00
053437	02-16-2012	HARCOURT OUTLINES INC	194.48
053438	02-16-2012	HAWTHORNE EDUCATIONAL SERVICES	44.00
053439	02-16-2012	MICHAEL HENDERSON	61.00
053440	02-16-2012	HENSLEE FOWLER HEPWORTH SCHWAR	2,428.50
053441	02-16-2012	HILL, TREVER	61.00
053442	02-16-2012	HILTON	1,256.58
053443	02-16-2012	HILTON GARDEN INN	712.86
053444	02-16-2012	HOLIDAY INN	436.00
053445	02-16-2012	ROBERT CLIFTON HOLLIEFIELD	166.25
053446	02-16-2012	ROBERT CLIFTON HOLLIEFIELD	140.00
053447	02-16-2012	JOHN HORWEDEL	18.00
053448	02-16-2012	NICHOLAS HOUGH	138.00
053449	02-16-2012	HUBER, RYAN	98.50
053450	02-16-2012	CAROLYN JAGGARS	45.12
053451	02-16-2012	FRANCOIS JAHN	138.00
053452	02-16-2012	JANPAK/DALLAS	2,771.76
053453	02-16-2012	HERMAN JANZEN	161.76
053454	02-16-2012	JBS TRADING INTERNATIONAL, INC.	166.52
053455	02-16-2012	JIMENEZ, ERNESTO	173.00
053456	02-16-2012	TERI JONES	42.38
053457	02-16-2012	KEAH, TAWANA	98.50
053458	02-16-2012	KRUM HIGH SCHOOL TENNIS	125.00
053459	02-16-2012	LA QUINTA INN	647.46
053460	02-16-2012	LAKE DALLAS GOLF TEAM	325.00
053461	02-16-2012	LAKE DALLAS ISD	150.00

Check Nbr	Paid Date	Payee	Amount
053462	02-16-2012	LAKESHORE LEARNING MATERIALS	285.56
053463	02-16-2012	LASER SAVER	2,707.55
053464	02-16-2012	LAURA'S LOCKSMITH	19.00
053465	02-16-2012	LEE, TONG	103.00
053466	02-16-2012	MACHAYO, MELVIN	103.00
053467	02-16-2012	MAILBOX MAGAZINE	29.95
053468	02-16-2012	ROBERT MANN	118.00
053469	02-16-2012	MARTIN EAGLE OIL	25,353.98
053470	02-16-2012	MATSON, LAWRENCE	138.00
053471	02-16-2012	MAZEAU, KIMBERLY	10.95
053472	02-16-2012	MCCULLOUGH, SHANE	138.00
053473	02-16-2012	MCKINNEY NORTH GOLF BOOSTER CLUB	300.00
053474	02-16-2012	CYNDY MIKA	144.00
053475	02-16-2012	NATIONAL CD RATELINE INC	630.00
053476	02-16-2012	NEOFUNDS BY NEOPOST	2,000.00
053477	02-16-2012	NGALLA, BINTA	53.00
053478	02-16-2012	NORMAN, KACEY	7.30
053479	02-16-2012	NORTHWEST PROPANE GAS COMPANY	37.75
053480	02-16-2012	NTB AND MERCHANT'S TIRE	1,199.59
053481	02-16-2012	OAK FARMS DALLAS	28,978.33
053482	02-16-2012	OFFICE DEPOT CA	243.03
053483	02-16-2012	O'REILLY AUTOMOTIVE STORES, INC.	24.59
053484	02-16-2012	ORIO, ORLANDO OMAR	138.00
053485	02-16-2012	ORTIZ, ORLANDO	138.00
053486	02-16-2012	OZARKA SPRING WATER	86.66
053487	02-16-2012	PAGE, JIM	85.00
053488	02-16-2012	PROSPER HIGH SCHOOL TENNIS TEAM	150.00
053489	02-16-2012	QUILL CORPORATION	1,059.71
053490	02-16-2012	RAPTOR TECHNOLOGIES, INC.	495.00
053491	02-16-2012	GARY RAY	88.00
053492	02-16-2012	RENAISSANCE HOTEL	226.72
053493	02-16-2012	RENAISSANCE HOTEL	703.32
053494	02-16-2012	SAN ANTONIO MARRIOTT RIVERCENTER	528.27
053495	02-16-2012	DANNY SCHERTZ	120.50
053496	02-16-2012	SCHINDLER ELEVATOR	752.91
053497	02-16-2012	SCHOLASTIC BOOK CLUBS	282.31
053498	02-16-2012	SCHOOL NURSE SUPPLY INC	185.00
053499	02-16-2012	SCHOOL SPECIALTY INC	56.93
053500	02-16-2012	SECURITY SIGNAL DEVICES, INC.	4,297.52
053501	02-16-2012	SHEED, JAMES DAVID	138.00
053502	02-16-2012	LEONAN SLAGLE	126.00
053503	02-16-2012	CAYLA SMITH	140.00
053504	02-16-2012	SOCIAL STUDIES SCHOOL SERVICE	1,054.70
053505	02-16-2012	SOUNDPOST CONSULTING LLC	500.00
053506	02-16-2012	ALLAN STALLER	103.00
053507	02-16-2012	STAR COMMUNITY NEWSPAPER	42.00
053508	02-16-2012	JASON STEINBAUGH	153.00

Check Nbr	Paid Date	Payee	Amount
053509	02-16-2012	SUPULSKI, JEFFREY J.	153.00
053510	02-16-2012	TAGUE, CLIFF	201.00
053511	02-16-2012	TEPSA	2,019.00
053512	02-16-2012	TOKERUD, DAVID	188.00
053513	02-16-2012	TERRELL TURNER	75.40
053514	02-16-2012	UNIVERSITY OF TEXAS @ AUSTIN, UIL	1,325.00
053515	02-16-2012	VAN ALSTYNE HIGH SCHOOL	500.00
053516	02-16-2012	RUSSELL VAN HOOSE	126.00
053517	02-16-2012	WESTERN BRW PAPER CO. INC.	1,180.00
053518	02-16-2012	WHITESBORO SOFTBALL	250.00
053519	02-16-2012	WHITTINGTON, BRADLEY	85.30
053520	02-16-2012	WILLIAMS, LOUIS FRANK	70.00
053521	02-16-2012	XO COMMUNICATIONS	4,687.20
053522	02-16-2012	GOLDEN GOAL PROMOTIONAL PROD.	63.00
053523	02-16-2012	ROBERTSON, AUBREY	300.00
053524	02-16-2012	SANDY LAKE AMUSEMENT PARK	150.00
053525	* 02-16-2012	CAPITALONE NA	.00
053526	02-16-2012	DEMCO INC	300.00
053527	02-16-2012	ELECTRONIX EXPRESS	22.44
053528	02-16-2012	INFOBASE LEARNING	810.00
053529	02-22-2012	ABILITATIONS	42.48
053530	02-22-2012	AT&T	548.26
053531	02-22-2012	ATMOS ENERGY	3,142.61
053532	02-22-2012	BADILLO, SONIA	30.00
053533	02-22-2012	DAVID BARNES	71.28
053534	02-22-2012	RANDY BRADY	230.16
053535	02-22-2012	C D HARTNETT COMPANY	2,253.43
053536	02-22-2012	AMANDA CAMPBELL-WYATT	924.00
053537	02-22-2012	CDW GOVERNMENT, INC.	3,574.68
053538	02-22-2012	SCHOOL SPECIALTY	908.31
053539	02-22-2012	COMPLETE SUPPLY, INC.	3,438.85
053540	02-22-2012	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	176.46
053541	02-22-2012	CPI OFFICE PRODUCTS	43.28
053542	02-22-2012	DEALERS ELECTRICAL SUPPLY	426.88
053543	02-22-2012	DEMCO INC	278.90
053544	02-22-2012	ELLISON EDUCATIONAL EQUIPMENT	56.25
053545	02-22-2012	LEON ELSBECKER	264.96
053546	02-22-2012	EMPOWERMENT TODAY, L.L.C.	100.00
053547	02-22-2012	CLEOTA EPPS	123.60
053548	02-22-2012	ESC REGION 10	100.00
053549	02-22-2012	ESC REGION 11	230.74
053550	02-22-2012	ETA CUISENAIRE	543.07
053551	02-22-2012	FAST SIGNS	600.00
053552	02-22-2012	FBLA STATE CONFERENCE	910.00
053553	02-22-2012	FERGUSON INDUSTRIAL GASES	442.09
053554	02-22-2012	ERIC FINK	18.00
053555	02-22-2012	FLATT STATIONERS INC	2,398.50

Check Nbr	Paid Date	Payee	Amount
053556	02-22-2012	DAVID FLEMING	81.00
053557	02-22-2012	FOLLETT LIBRARY RESOURCES	1,939.92
053558	02-22-2012	INSCO DISTRIBUTING INC	30.14
053559	02-22-2012	JANITORS WORLD	666.61
053560	02-22-2012	JONES SCHOOL SUPPLY	23.65
053561	02-22-2012	KING'S DELIGHT	3,641.00
053562	02-22-2012	LASER SAVER	874.30
053563	02-22-2012	LEGO EDUCATION	87.95
053564	02-22-2012	CHARLES LESTER	123.60
053565	02-22-2012	MACGILL & COMPANY	225.42
053566	02-22-2012	DOUG MCCALL	57.84
053567	02-22-2012	MENTORING MINDS	482.24
053568	02-22-2012	NASCO	337.25
053569	02-22-2012	OZARKA SPRING WATER	49.07
053570	02-22-2012	LIN POWELL	222.48
053571	02-22-2012	PRECISION BUSINESS MACHINES	641.68
053572	02-22-2012	PSAT/NMSQT	322.00
053573	02-22-2012	QUALITY SOUND & COMMUNICATIONS	1,524.75
053574	02-22-2012	QUILL CORPORATION	410.09
053575	02-22-2012	RACHEL'S CHALLENGE	1,195.00
053576	02-22-2012	REGION 24 MUSIC CONTEST	1,075.00
053577	02-22-2012	RIVERSIDE PUBLISHING	529.20
053578	02-22-2012	SAM'S CLUB	35.00
053579	02-22-2012	SANDY LAKE AMUSEMENT PARK	150.00
053580	02-22-2012	SCHOLASTIC BOOK CLUBS	457.47
053581	02-22-2012	SCHOOL HEALTH	149.20
053582	02-22-2012	SCHOOL SPECIALTY INC	514.60
053583	02-22-2012	SEARCH SOFT SOLUTIONS INC	250.00
053584	02-22-2012	SMU AP SUMMER INSTITUTE	450.00
053585	02-22-2012	SPRINT	1,514.98
053586	02-22-2012	STANLEY, TANYA	190.93
053587	02-22-2012	STERLINGTON MEDICAL	1,704.00
053588	02-22-2012	SUPER DUPER PUBLICATIONS	153.00
053589	02-22-2012	MONICA TABOADA	76.56
053590	02-22-2012	TASB RISK MANAGEMENT FUND	12,005.65
053591	02-22-2012	TCU	425.00
053592	02-22-2012	TEACHER DIRECT	83.32
053593	02-22-2012	TECHSMITH CORPORATION	105.95
053594	02-22-2012	TRIUMPH LEARNING	257.67
053595	02-22-2012	WEST MUSIC	115.45
053596	02-22-2012	WILLIAM MARSH RICE UNIVERSITY	5,388.20
053597	02-22-2012	BLICK ART MATERIALS	437.90
053598	02-22-2012	DAVID FLEMING	340.80
053599	02-22-2012	NASCO	344.30
053600	02-22-2012	JILL RIPA	372.96
053601	02-23-2012	ALLEN ISD PERFORMING ARTS	400.00
053602	02-23-2012	COMFORT SUITES	828.18

Check Nbr	Paid Date	Payee	Amount
053603	02-23-2012	DURHAM SCHOOL SERVICES	145,370.38
053604	02-23-2012	HOUSTON HILTON NORTH	976.80
053605	02-23-2012	NYU SCHOOL OF CONT & PROF. STUDIES	40.00
053606	02-23-2012	RUSTY SEGLER	781.00
053607	02-23-2012	APPLE COMPUTER INC TX	610.00
053608	02-23-2012	BLACK ROCK TECHNOLOGY GROUP	638.00
053609	02-23-2012	CELINA ATHLETIC DEPARTMENT	250.00
053610	02-23-2012	CENTER FOR LEARNING	307.62
053611	02-23-2012	CENTRAL RESTAURANT SUPPLY	1,797.17
053612	02-23-2012	DAVIS, DANA	140.00
053613	02-23-2012	DEMCO INC	257.36
053614	02-23-2012	DINAH MIGHT ADVENTURES, LP	148.55
053615	02-23-2012	FED EX	146.53
053616	02-23-2012	FOLLETT LIBRARY RESOURCES	222.52
053617	02-23-2012	GREEN MACHINE BOOSTER CLUB	500.00
053618	02-23-2012	HENSLEE FOWLER HEPWORTH SCHWAR	495.00
053619	02-23-2012	HOWE BOOSTER CLUB	180.00
053620	* 02-23-2012	RODGER HUTLEY	.00
053621	02-23-2012	ERIC JACKSON	444.00
053622	02-23-2012	LAKESHORE LEARNING MATERIALS	85.23
053623	02-23-2012	LASER SAVER	327.75
053624	02-23-2012	MCI COMM SERVICE	34.71
053625	02-23-2012	MCKINNEY ATHLETIC DEPARTMENT	150.00
053626	02-23-2012	MCKINNEY ATHLETIC DEPARTMENT	500.00
053627	02-23-2012	MCKINNEY BOYD CC BOOSTERS	500.00
053628	02-23-2012	MENTORING MINDS	8,294.77
053629	02-23-2012	MORGAN, TORY	280.00
053630	02-23-2012	NOTARY PUBLIC AGENCY OF TX., INC.	343.96
053631	02-23-2012	OFFICE DEPOT CA	194.04
053632	02-23-2012	OMNI BAYFRONT HOTEL	3,573.02
053633	02-23-2012	OZARKA SPRING WATER	31.00
053634	02-23-2012	QUILL CORPORATION	2,043.55
053635	02-23-2012	REALLY GOOD STUFF	118.06
053636	02-23-2012	RIVERSIDE PUBLISHING	540.35
053637	02-23-2012	SCHOOL SPECIALTY INC	49.86
053638	02-23-2012	SOUTH HILLS HIGH SCHOOL	550.00
053639	02-23-2012	STERLING ASSOCIATES, INC.	600.00
053640	02-23-2012	SYSCO FOOD SERVICES OF DALLAS	133,680.97
053641	02-23-2012	TEXAS DECA	1,520.00
053642	02-23-2012	WESTERN BRW PAPER CO. INC.	2,360.00
053643	02-23-2012	WESTERN HILLS HIGH SCHOOL	200.00
053644	02-23-2012	WYLIE PIRATE ATHLETIC BOOSTER CLUB	330.00
053645	02-23-2012	ZWAHR, JULIE	126.00
053646	02-29-2012	ALEDO HIGH SCHOOL	464.00
053647	02-29-2012	AMERICAN ASSOC. OF NOTARIES	85.94
053648	02-29-2012	AUTHORIZED COMM. TECH, INC.	5,019.75
053649	02-29-2012	AWARD ONE	1,028.00

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053650	02-29-2012	B & B SAND	265.00
053651	02-29-2012	BLACK ROCK TECHNOLOGY GROUP	492.00
053652	02-29-2012	DANIEL CABRERA	17.28
053653	02-29-2012	CALLOWAY HOUSE	105.94
053654	02-29-2012	CAPITALONE NA	9,719.53
053655	02-29-2012	CDW GOVERNMENT, INC.	585.60
053656	02-29-2012	DEBBIE CLARK	48.00
053657	02-29-2012	SCHOOL SPECIALTY	253.78
053658	02-29-2012	CORTNEY CLOVER	44.00
053659	02-29-2012	COMFORT SUITES	501.36
053660	02-29-2012	COSERV	5,526.80
053661	02-29-2012	COSERV ELECTRIC	69,372.70
053662	02-29-2012	DAVIS, DANA	262.50
053663	02-29-2012	PIA DELAUNEY	355.23
053664	02-29-2012	DENTON COUNTY TAX OFFICE	99.40
053665	02-29-2012	EVERMAN POWERLIFTING	90.00
053666	02-29-2012	FERNANDEZ, SANDIE	108.00
053667	02-29-2012	FOLLETT LIBRARY RESOURCES	113.61
053668	02-29-2012	FRANK BUCK ZOO	473.50
053669	02-29-2012	FRISCO LAWN & POWER EQUIPMENT	62.85
053670	02-29-2012	FRISCO ROUGHRIDERS	194.25
053671	02-29-2012	GANDY INK	1,079.00
053672	02-29-2012	GARNER, JENNIFER	317.46
053673	02-29-2012	GOLDEN GOAL PROMOTIONAL PROD.	1,205.00
053674	02-29-2012	HACKBERRY WATER SERVICE	532.00
053675	02-29-2012	HISPANIC FLAMENCO BALLET	255.00
053676	02-29-2012	SANDRA HOWELL	382.07
053677	02-29-2012	HUBERT	11.59
053678	02-29-2012	HUTLEY, RODGER	1,476.00
053679	02-29-2012	JOHN DEERE LANDSCAPES INC.	105.00
053680	02-29-2012	JONES, BROOKE	50.00
053681	02-29-2012	JONES, CORINNE	50.00
053682	02-29-2012	LAKESHORE LEARNING MATERIALS	320.67
053683	02-29-2012	LASER SAVER	633.50
053684	02-29-2012	LEGOLAND DISCOVERY CENTER	760.00
053685	02-29-2012	LOWMAN JOHN	248.64
053686	02-29-2012	MAILFINANCE	271.32
053687	02-29-2012	McADAMS, ROBERT	204.00
053688	02-29-2012	MENTORING MINDS	328.50
053689	02-29-2012	MIDWESTERN STATE UNIVERSITY	347.85
053690	02-29-2012	MOTO PHOTO	140.00
053691	02-29-2012	OFFICE DEPOT CA	162.69
053692	02-29-2012	O'REILLY AUTOMOTIVE STORES, INC.	19.99
053693	02-29-2012	QUILL CORPORATION	712.11
053694	02-29-2012	REALLY GOOD STUFF	19.99
053695	02-29-2012	RIVERSIDE PUBLISHING	4,857.80
053696	02-29-2012	ALMA RUTLEDGE	45.06

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053697	02-29-2012	LEA ANN SCHKADE	145.92
053698	02-29-2012	SCHOOL NURSE ASSOC	35.00
053699	02-29-2012	SCHOOL NURSE SUPPLY INC	123.75
053700	02-29-2012	SCHOOL SPECIALTY INC	559.93
053701	02-29-2012	SOCCER CITY	695.00
053702	02-29-2012	SOUNDS OF SPRING BAND FESTIVAL	280.00
053703	02-29-2012	KAREN SPRABARY	48.96
053704	02-29-2012	SPRING ISD	350.00
053705	02-29-2012	STANDARD COFFEE SERVICES	36.88
053706	02-29-2012	SUPPORTING SCIENCE, INC.	311.30
053707	02-29-2012	TEXOMA FIRE EQUIPMENT INC	95.00
053708	02-29-2012	WALMART	6,475.57
053709	02-29-2012	MONICA WEST	108.00
053710	02-29-2012	WESTERN PSYCHOLOGICAL SERVICES	107.25
053711	02-29-2012	WILLIAMS, JANA EA	108.00
053712	02-29-2012	JODY WILLIAMS	36.35
053713	02-29-2012	CAPITALONE NA	1,171.11
053714	02-29-2012	HISPANIC FLAMENCO BALLET	425.00
053715	02-29-2012	PATTI ANN'S FLOWERS	50.00
053716	02-29-2012	WALMART	293.45
		Grand Totals	894,107.15

End of Report