

Check Nbr	Paid Date	Payee	Amount
052726	01-05-2012	AIR CONDITIONING INNOVATIVE SOL.	2,238.19
052727	01-05-2012	AKZO NOBEL PAINTS, LLC	651.80
052728	01-05-2012	ALL ABOUT U PROMOTIONS	852.50
052729	01-05-2012	APPLE COMPUTER INC TX	690.12
052730	01-05-2012	AT&T	557.19
052731	01-05-2012	ATMOS ENERGY	4,367.65
052732	01-05-2012	AUTHORIZED COMM. TECH, INC.	296.02
052733	01-05-2012	THE BAND HALL	1,368.65
052734	01-05-2012	DAVID BARNES	63.89
052735	01-05-2012	BEAR-COM WIRELESS	531.44
052736	01-05-2012	FONTAINE BEARDEN	200.00
052737	01-05-2012	CHRISTY BLAND	16.80
052738	* 01-05-2012	DANIEL CABRERA	.00
052739	01-05-2012	CASTLE PRODUCE	2,103.00
052740	01-05-2012	CDW GOVERNMENT, INC.	1,587.99
052741	01-05-2012	CESD	240.00
052742	01-05-2012	DEBBIE CLARK	48.00
052743	01-05-2012	PAMELA CLINE	48.76
052744	01-05-2012	COMPLETE SUPPLY, INC.	3,282.62
052745	01-05-2012	COSERV	9,311.08
052746	01-05-2012	COSERV ELECTRIC	70,964.69
052747	01-05-2012	DANA DAVIS	175.00
052748	01-05-2012	DEMCO INC	503.95
052749	01-05-2012	DORON, STEVEN	94.80
052750	01-05-2012	DOUBLETREE HOTEL	113.36
052751	01-05-2012	DOUGLASS DISTRIBUTING	5,566.21
052752	01-05-2012	EAGLE TRANSMISSION AND AUTO REPAIR	1,700.00
052753	01-05-2012	EDUCATION ADVANCED	999.00
052754	01-05-2012	ESC REGION 11	220.00
052755	01-05-2012	ESQUIVEL, MARTHA	25.34
052756	01-05-2012	ETA CUISENAIRE	357.59
052757	01-05-2012	FED EX	94.00
052758	01-05-2012	FOLLETT LIBRARY RESOURCES	1,213.67
052759	01-05-2012	GONZALEZ, MARTHA	3.00
052760	01-05-2012	LINDA GROVE	115.20
052761	01-05-2012	HACKBERRY WATER SERVICE	532.00
052762	01-05-2012	LARRY HARRIS	106.90
052763	01-05-2012	HENSLEE FOWLER HEPWORTH SCHWAR	1,959.00
052764	* 01-05-2012	HILTON	.00
052765	01-05-2012	HILTON	558.00
052766	* 01-05-2012	HOLIDAY INN	.00
052767	01-05-2012	MPS	2,926.10
052768	01-05-2012	IKON OFFICE SOLUTIONS	28,750.80
052769	01-05-2012	IKON OFFICE SOLUTIONS	624.00
052770	01-05-2012	INSTANT ASSESSMENT LEARNING CORP	4,041.00
052771	01-05-2012	INTERQUEST DETECTION CANINES	229.76
052772	01-05-2012	KWIK KAR	39.75

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052773	01-05-2012	LAKESHORE LEARNING MATERIALS	1,375.12
052774	01-05-2012	LITTLE ELM CHAMBER OF COMMERCE	100.00
052775	01-05-2012	LITTLE ELM WATER DEPARTMENT	4,139.73
052776	01-05-2012	MACGILL & COMPANY	76.20
052777	01-05-2012	MAILFINANCE	399.45
052778	01-05-2012	MCDONALD & ASSOCIATES	98.95
052779	01-05-2012	MCI COMM SERVICE	33.73
052780	01-05-2012	MULTIMEDIA LEARNING SYSTEMS	535.00
052781	01-05-2012	MUSIC IS ELEMENTARY	260.23
052782	01-05-2012	MUSTANG - SPECIAL UTILITY DISTRICT	1,571.82
052783	01-05-2012	MUTUNE, ALICE	37.98
052784	01-05-2012	NASCO	58.40
052785	01-05-2012	NEOFUNDS BY NEOPOST	1,000.00
052786	01-05-2012	NORTHWEST PROPANE GAS COMPANY	94.25
052787	01-05-2012	OFFICE DEPOT CA	92.34
052788	01-05-2012	O'REILLY AUTOMOTIVE STORES, INC.	166.21
052789	01-05-2012	ORIENTAL TRADING COMPANY INC	615.10
052790	01-05-2012	OZARKA SPRING WATER	39.05
052791	01-05-2012	MICHAEL PARKER	85.00
052792	01-05-2012	PBK	2,500.00
052793	01-05-2012	QUILL CORPORATION	1,418.48
052794	01-05-2012	RAPTOR TECHNOLOGIES, INC.	200.00
052795	01-05-2012	RESIDENCE INN	227.70
052796	01-05-2012	SANDY LAKE AMUSEMENT PARK	150.00
052797	01-05-2012	SCHOOL SPECIALTY	467.74
052798	01-05-2012	SCHOLASTIC, INC.	4,400.00
052799	01-05-2012	SCHOOL HEALTH	27.43
052800	01-05-2012	SCHOOL SPECIALTY INC	221.54
052801	01-05-2012	SHERWIN-WILLIAMS COMPANY	200.43
052802	01-05-2012	SIX & MANGO EQUIPMENT LLP	28.90
052803	01-05-2012	SPRINT	1,190.86
052804	01-05-2012	SUDDENLINK COMMUNICATIONS	472.50
052805	01-05-2012	SUPER DUPER PUBLICATIONS	75.00
052806	01-05-2012	TASB RISK MANAGEMENT FUND	12,867.50
052807	01-05-2012	TEXAS ASCD	1,500.00
052808	01-05-2012	TEXAS EDUCATION AGENCY	60.00
052809	01-05-2012	TEXAS POTTERY SUPPLY	226.50
052810	01-05-2012	TRIBUTE (THE)	781.25
052811	01-05-2012	WATER'S EDGE CAFE	278.00
052812	01-05-2012	QUALITY SCREEN PRINTING	1,267.15
052813	01-05-2012	WORLD'S FINEST CHOCOLATE INC	2,670.00
052814	01-05-2012	CAPITALONE NA	6,099.53
052815	01-05-2012	CAPITALONE NA	748.79
052816	01-06-2012	RUSSELL COLLINS	77.00
052817	01-12-2012	A SLICE OF RAINBOW	185.00
052818	01-12-2012	ACADEMIC COMMUNICATION ASSOC., INC.	80.19
052819	01-12-2012	ACE EDUCATIONAL SUPPLIES	259.94

Check Nbr	Paid Date	Payee	Amount
052820	01-12-2012	ADAIR, MAURICE	99.25
052821	01-12-2012	AKZO NOBEL PAINTS, LLC	68.80
052822	01-12-2012	ALL STAR LETTER JACKETS	45.00
052823	01-12-2012	AMERICAN BUILDING SUPPLY, INC.	1,865.65
052824	01-12-2012	AMERICAN LEGACY PUBLISHING, INC.	521.46
052825	01-12-2012	APPLAUSE LEARNING RESOURCES	992.29
052826	01-12-2012	APPLE COMPUTER INC TX	1,243.00
052827	01-12-2012	ARBO'S HARDWOOD & SPORTS FLOOR	4,098.64
052828	01-12-2012	B & I COMPUTER CONSULTANTS, INC.	805.50
052829	01-12-2012	BARNES AND NOBLE	113.15
052830	01-12-2012	BLACK ROCK TECHNOLOGY GROUP	483.00
052831	01-12-2012	BROOK MAYS MUSIC	2,850.00
052832	01-12-2012	BYRON NELSON HIGH SCHOOL	278.00
052833	01-12-2012	C D HARTNETT COMPANY	2,551.52
052834	01-12-2012	CAREER CRUISING	990.00
052835	01-12-2012	CAROLINA BIOLOGICAL SUPPLY CO.	1,902.90
052836	01-12-2012	CDW GOVERNMENT, INC.	5,664.51
052837	01-12-2012	COMPLETE SUPPLY, INC.	4,045.60
052838	01-12-2012	COOLE SCHOOL	430.00
052839	01-12-2012	CWD COMMUNITY WASTE DISPOSAL	10,417.38
052840	01-12-2012	DAICO SUPPLY COMPANY	859.75
052841	01-12-2012	THOMAS A. DAVENPORT	528.06
052842	01-12-2012	DANA DAVIS	490.00
052843	01-12-2012	DEALERS ELECTRICAL SUPPLY	1,554.11
052844	01-12-2012	DEMCO INC	92.36
052845	01-12-2012	DOUBLE TREE HOTEL	120.00
052846	01-12-2012	JOHNNY DOWNS	82.56
052847	01-12-2012	DURHAM SCHOOL SERVICES	96,638.73
052848	01-12-2012	EHIEM, CHIMA	84.20
052849	01-12-2012	EMPOWERING WRITERS, LLC.	210.00
052850	01-12-2012	ENERGY EDUCATION	11,700.00
052851	01-12-2012	FED EX	45.09
052852	01-12-2012	FERGUSON INDUSTRIAL GASES	14.75
052853	01-12-2012	FLAGHOUSE	455.50
052854	01-12-2012	FLATT STATIONERS INC	1,462.50
052855	01-12-2012	FUTURE HORIZONS, INC.	370.00
052856	01-12-2012	GALE GROUP (THE)	2,846.29
052857	01-12-2012	GLOVER, ASHLEY	58.27
052858	01-12-2012	GRAINGER	219.48
052859	01-12-2012	LAURA GRIFFIN	78.00
052860	01-12-2012	HAMMOND & STEPHENS	111.59
052861	01-12-2012	HANDWRITING CLINIC (THE)	70.84
052862	01-12-2012	HANDWRITING WITHOUT TEARS	149.05
052863	01-12-2012	HANKINS, EASTUP, DEATON TONN & SEAY	21,000.00
052864	01-12-2012	HARCOURT OUTLINES INC	242.40
052865	01-12-2012	HAUPERT, CHAD	113.50
052866	* 01-12-2012	HILTON	.00

Cnty Dist: 061-914
From To
Sort Order: No Detail

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052867	01-12-2012	HOME DEPOT	125.91
052868	01-12-2012	HUBERT	4,255.52
052869	01-12-2012	HYATT REGENCY HOUSTON	796.44
052870	01-12-2012	INSCO DISTRIBUTING INC	100.91
052871	01-12-2012	BARRY JACKSON	39.35
052872	01-12-2012	CAROLYN JAGGARS	38.40
052873	01-12-2012	JANPAK/DALLAS	2,311.76
052874	01-12-2012	HERMAN JANZEN	133.92
052875	01-12-2012	JBS TRADING INTERNATIONAL, INC.	195.25
052876	01-12-2012	JOHNSON, JAMES	90.00
052877	01-12-2012	TERI JONES	17.28
052878	01-12-2012	KADUCEUS	1,826.55
052879	01-12-2012	ROBERT KEENER	14.97
052880	01-12-2012	KING'S DELIGHT	1,286.80
052881	01-12-2012	KNICKERBOCKER PARTITION CORP	84.00
052882	01-12-2012	LAKESHORE LEARNING MATERIALS	1,289.43
052883	01-12-2012	LASER SAVER	2,995.90
052884	01-12-2012	LAURA'S LOCKSMITH	125.00
052885	01-12-2012	LEAD4WARD, LLC	75.00
052886	01-12-2012	LEARNING CARPET-TLC, INC.	378.00
052887	01-12-2012	PRESTON LIDDELL	39.35
052888	01-12-2012	LIQUID ENVIRONMENTAL SOLUTIONS	705.02
052889	01-12-2012	LITTLE ELM CHAMBER OF COMMERCE	250.00
052890	01-12-2012	LITTLE ELM POLICE DEPARTMENT	25.00
052891	01-12-2012	LITTLE ELM WATER DEPARTMENT	7,166.60
052892	01-12-2012	MARK'S PLUMBING PARTS	555.25
052893	01-12-2012	MARTIN EAGLE OIL	11,759.44
052894	01-12-2012	DOUG MCCALL	23.23
052895	01-12-2012	MARIA MCCOY	23.53
052896	01-12-2012	CAMERON MILAM	105.80
052897	01-12-2012	TORY MORGAN	350.00
052898	01-12-2012	NORTHWEST PROPANE GAS COMPANY	131.00
052899	01-12-2012	NTB AND MERCHANT'S TIRE	957.83
052900	01-12-2012	OAK FARMS DALLAS	14,441.96
052901	01-12-2012	O'REILLY AUTOMOTIVE STORES, INC.	1,118.99
052902	01-12-2012	OZARKA SPRING WATER	15.57
052903	01-12-2012	PENDERS MUSIC COMPANY	1,429.32
052904	01-12-2012	PEXAGON TECHNOLOGY, INC.	832.78
052905	01-12-2012	PIONEER DRAMA SERVICE, INC.	216.80
052906	01-12-2012	PRINCETON PANTHERS ATHLETICS	800.00
052907	01-12-2012	PYRAMID SCHOOL PRODUCTS	33.87
052908	01-12-2012	QUILL CORPORATION	2,137.67
052909	01-12-2012	SHELBY RAINS	90.00
052910	01-12-2012	REALLY GOOD STUFF	143.97
052911	01-12-2012	BEN REED	86.00
052912	01-12-2012	CALVIN RICKMAN	80.90
052913	01-12-2012	RIVERSIDE PUBLISHING	5,115.75

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
052914	01-12-2012	ROTO ROOTER PLUMBING/DRAIN SER	319.50
052915	01-12-2012	SACHDEUA, RACHNA	24.00
052916	01-12-2012	LEA ANN SCHKADE	37.34
052917	01-12-2012	SCHNEIDER ELECTRIC	362.00
052918	01-12-2012	SCOTT, TINA	263.00
052919	01-12-2012	GERRY SLUSHER	86.00
052920	01-12-2012	STUMPS	11.95
052921	01-12-2012	SYNDICATE SANITATION, INC.	549.49
052922	01-12-2012	TASB, INC	803.28
052923	01-12-2012	TEACHER'S DISCOVERY	939.17
052924	* 01-12-2012	TEAMLIN	.00
052925	01-12-2012	TEXAS DEP FAMILY PROTECTIVE SERVICE	282.00
052926	01-12-2012	TOWN OF LITTLE ELM	900.00
052927	01-12-2012	TOWN OF LITTLE ELM	24,674.51
052928	01-12-2012	TEXAS TRANE PARTS CENTER	473.27
052929	01-12-2012	UIL REGION 24 MUSIC CONTESTS	1,262.50
052930	01-12-2012	UIL REGION 24 MUSIC CONTESTS	425.00
052931	01-12-2012	WESTERN BRW PAPER CO. INC.	1,500.00
052932	01-12-2012	ALL ABOUT U PROMOTIONS	467.15
052933	01-12-2012	BLICK ART MATERIALS	7.37
052934	01-12-2012	DURHAM SCHOOL SERVICES	152.65
052935	01-12-2012	FBLA-PBL, INC	156.00
052936	01-12-2012	GOLDEN GOAL PROMOTIONAL PROD.	287.00
052937	01-12-2012	SCREEN GRAPHIX LLC	374.85
052938	01-12-2012	IMAGE MARKET	478.00
052939	01-12-2012	JOHN PAUL II HIGH SCHOOL, INC.	3,500.00
052940	01-12-2012	WALMART	6,453.18
052941	01-12-2012	WALMART	314.43
052942	01-12-2012	B & B ATHLETICS	664.70
052943	01-12-2012	C D HARTNETT COMPANY	65.49
052944	01-12-2012	REALLY GOOD STUFF	18.72
052945	01-18-2012	AT&T	2,048.15
052946	01-18-2012	ATMOS ENERGY	4,183.07
052947	01-18-2012	AUTHORIZED COMM. TECH, INC.	4,553.73
052948	01-18-2012	BLICK ART MATERIALS	652.25
052949	01-18-2012	BLUE BELL CREAMERIES LP	1,387.58
052950	01-18-2012	ALBERT BUCKLES	154.50
052951	01-18-2012	CAROLINA BIOLOGICAL SUPPLY CO.	2,051.30
052952	01-18-2012	CASA MANANA	712.50
052953	01-18-2012	CDW GOVERNMENT, INC.	10,637.20
052954	01-18-2012	CONEXIS	840.18
052955	01-18-2012	CPI OFFICE PRODUCTS	597.99
052956	01-18-2012	CREEKVIEW HS GOLF	165.00
052957	01-18-2012	DANA DAVIS	367.50
052958	01-18-2012	DEALERS ELECTRICAL SUPPLY	1,352.75
052959	01-18-2012	PIA DELAUNEY	369.09
052960	01-18-2012	DEMCO INC	265.81

Check Nbr	Paid Date	Payee	Amount
052961	01-18-2012	DENTON TOOL & FASTENER	121.35
052962	01-18-2012	DISD RHS THEATRE DEPARTMENT	150.00
052963	01-18-2012	DOLLAR GENERAL CORPORATION	3.00
052964	01-18-2012	ESC REGION 11	275.00
052965	01-18-2012	ETA CUISENAIRE	2,913.04
052966	01-18-2012	FERGUSON ENTERPRISES INC	1,233.64
052967	01-18-2012	FERGUSON INDUSTRIAL GASES	59.00
052968	01-18-2012	FLATT STATIONERS INC	1,491.75
052969	01-18-2012	FLEET SERVICES	249.61
052970	01-18-2012	FOLLETT LIBRARY RESOURCES	780.11
052971	01-18-2012	FRISCO ISD ATHLETICS	190.00
052972	01-18-2012	GF EDUCATORS	189.70
052973	01-18-2012	GOPHER SPORTS	299.25
052974	01-18-2012	GRANDE COMMUNICATIONS	585.97
052975	01-18-2012	GTM SPORTSWEAR	1,669.50
052976	01-18-2012	HEBRON HAWKS GOLF BOOSTER CLUB	175.00
052977	01-18-2012	HENSLEE FOWLER HEPWORTH SCHWAR	838.50
052978	01-18-2012	INTERQUEST DETECTION CANINES	440.00
052979	01-18-2012	JOUBERT, AL-VINCENT	85.00
052980	01-18-2012	LAKE DALLAS GOLF BOOSTER	205.00
052981	01-18-2012	LAKESHORE LEARNING MATERIALS	469.17
052982	01-18-2012	LASER SAVER	334.65
052983	01-18-2012	LONE STAR LEARNING	766.93
052984	01-18-2012	LOWES COMPANIES INC	2,767.23
052985	01-18-2012	MAILFINANCE	527.58
052986	01-18-2012	MARCUS MAXIE	227.50
052987	01-18-2012	RYAN MCDANIEL	179.00
052988	01-18-2012	KEVIN MCGILL II	154.50
052989	01-18-2012	MCI COMM SERVICE	34.71
052990	01-18-2012	McKINLEY, TIMOTHY ROGERS	103.75
052991	01-18-2012	MCKINNEY NORTH GOLF BOOSTER CLUB	175.00
052992	01-18-2012	McLAMORE, GARY	5.15
052993	01-18-2012	MENTORING MINDS	184.30
052994	01-18-2012	MILLER, COURTNEY	97.00
052995	01-18-2012	TORY MORGAN	210.00
052996	01-18-2012	MUENSTER HIGH SCHOOL	175.00
052997	01-18-2012	MULLEN, KITTY	50.00
052998	01-18-2012	NABE	4,190.00
052999	01-18-2012	NEOFUNDS BY NEOPOST	45.29
053000	01-18-2012	OZARKA SPRING WATER	139.86
053001	01-18-2012	PRINCETON ATHLETICS	370.00
053002	01-18-2012	PROSPER GOLF	175.00
053003	01-18-2012	QUILL CORPORATION	348.26
053004	01-18-2012	RACHEL'S CHALLENGE	7,200.00
053005	01-18-2012	BEN REED	85.00
053006	01-18-2012	RICHARDSON ATHLETIC BOOSTER CLUB	195.00
053007	01-18-2012	RIVERSIDE PUBLISHING	670.98

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053008	01-18-2012	SAM'S CLUB	35.00
053009	01-18-2012	SANDY LAKE AMUSEMENT PARK	150.00
053010	* 01-18-2012	SCHOOL HEALTH	.00
053011	01-18-2012	SCHOOL SPECIALTY INC	313.27
053012	01-18-2012	SPRINT	1,194.25
053013	01-18-2012	STANDARD COFFEE SERVICES	45.70
053014	01-18-2012	SYSCO FOOD SERVICES OF DALLAS	46,511.01
053015	01-18-2012	MONICA TABOADA	28.66
053016	01-18-2012	TASBO	2,380.00
053017	01-18-2012	TEACHER DIRECT	401.40
053018	01-18-2012	TEAMLIN	3,874.45
053019	01-18-2012	TECHSMITH CORPORATION	303.95
053020	01-18-2012	TEMPLETON DEMOGRAPHICS, LLC	4,750.00
053021	01-18-2012	TEPSA	314.00
053022	01-18-2012	TEXOMA FIRE EQUIPMENT INC	1,659.00
053023	01-18-2012	THSPA	75.00
053024	01-18-2012	THSWPA	75.00
053025	01-18-2012	TEXAS TRANE PARTS CENTER	1,335.01
053026	01-18-2012	UIL REGION 24 MUSIC CONTESTS	735.00
053027	01-18-2012	SPORT SUPPLY GROUP, INC	929.81
053028	01-18-2012	W T COX SUBSCRIPTIONS INC	365.81
053029	01-18-2012	MATTHEW WALKER	122.19
053030	01-18-2012	WESTERN BRW PAPER CO. INC.	590.00
053031	01-18-2012	XO COMMUNICATIONS	4,673.52
053032	01-18-2012	ALL ABOUT U PROMOTIONS	546.75
053033	01-18-2012	DECA	16.00
053034	01-18-2012	GTM SPORTSWEAR	74.32
053035	01-18-2012	LOWES COMPANIES INC	49.73
053036	01-18-2012	NATIONAL TECHNICAL HONOR SOCIETY	135.00
053037	01-19-2012	AKZO NOBEL PAINTS, LLC	332.78
053038	01-19-2012	AMERICAN EXPRESS	5,568.16
053039	01-19-2012	APPLE COMPUTER INC TX	7,210.00
053040	01-19-2012	CDW GOVERNMENT, INC.	1,123.59
053041	01-19-2012	DOUGLASS DISTRIBUTING	2,222.97
053042	01-19-2012	FOLLETT LIBRARY RESOURCES	432.66
053043	01-19-2012	LASER SAVER	1,883.75
053044	01-19-2012	NORTHWEST PROPANE GAS COMPANY	94.25
053045	01-19-2012	ORIENTAL TRADING COMPANY INC	74.69
053046	01-19-2012	PREMIER AGENDAS INC.	102.00
053047	01-19-2012	SCHOOL HEALTH	561.38
053048	01-19-2012	SCHOOL SPECIALTY INC	475.88
053049	01-19-2012	SIX & MANGO EQUIPMENT LLP	102.30
053050	01-19-2012	TASB RISK MANAGEMENT FUND	161,017.00
053051	01-19-2012	TEPSA	252.00
053052	01-19-2012	THOMASON TIRE, INC.	13.00
053053	01-19-2012	THSPA	75.00
053054	01-19-2012	UNITED RENTALS	127.07

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053055	01-26-2012	SOUND TECHS	4,178.00
053056	01-26-2012	ALL ABOUT U PROMOTIONS	136.00
053057	01-26-2012	AMERICAN BUILDING SUPPLY, INC.	43.48
053058	01-26-2012	APPLE COMPUTER INC TX	384.00
053059	* 01-26-2012	ASCD	.00
053060	01-26-2012	AT&T	924.40
053061	01-26-2012	AUTHORIZED COMM. TECH, INC.	1,214.34
053062	01-26-2012	BATTERIES PLUS	275.50
053063	01-26-2012	BAYMONT INN AND SUITES LONGVIEW	462.56
053064	01-26-2012	BLACK ROCK TECHNOLOGY GROUP	297.00
053065	01-26-2012	BLICK ART MATERIALS	77.99
053066	01-26-2012	RONALD BROWN	153.05
053067	01-26-2012	MATT BUETTNER	84.00
053068	01-26-2012	JULIE BURNETT	336.00
053069	01-26-2012	QWATONYA BURTON	50.00
053070	01-26-2012	DANIEL CABRERA	23.04
053071	01-26-2012	LORI CAMPBELL	40.00
053072	01-26-2012	CARLEX INC	564.53
053073	01-26-2012	CAROLINA BIOLOGICAL SUPPLY CO.	284.68
053074	01-26-2012	CDW GOVERNMENT, INC.	19,022.71
053075	01-26-2012	DEBBIE CLARK	48.00
053076	01-26-2012	SCHOOL SPECIALTY	20.85
053077	01-26-2012	COLE, JOHN	113.50
053078	01-26-2012	COMPLETE SUPPLY, INC.	5,375.78
053079	01-26-2012	DALLAS MORNING NEWS (THE)	238.41
053080	01-26-2012	DALLAS SYMPHONY	24.00
053081	01-26-2012	DANA DAVIS	350.00
053082	01-26-2012	PIA DELAUNEY	86.73
053083	01-26-2012	DENNIS, LARRY	56.40
053084	01-26-2012	DENTON ISD	21,158.03
053085	01-26-2012	DISTRICT 7 DECA	1,230.00
053086	01-26-2012	EAI EDUCATION	203.52
053087	01-26-2012	EDUCATIONAL INNOVATIONS INC.	109.45
053088	01-26-2012	EDUCATORS OUTLET	63.45
053089	01-26-2012	ELEMENTARY SPIRIT ZONE	999.37
053090	01-26-2012	ELM FORK EDUCATIONAL CENTER	560.00
053091	01-26-2012	LEON ELSBECKER	13.44
053092	01-26-2012	EDUCATORS PUBLG SERVICE (EPS)	636.75
053093	01-26-2012	FERGUSON ENTERPRISES INC	256.18
053094	01-26-2012	FERRIS HIGH SCHOOL	370.00
053095	01-26-2012	FLATT STATIONERS INC	2,486.25
053096	01-26-2012	FOLLETT LIBRARY RESOURCES	690.00
053097	01-26-2012	GBC	480.67
053098	01-26-2012	GRAINGER	10.02
053099	01-26-2012	LAURA GRIFFIN	48.00
053100	* 01-26-2012	HACKBERRY WATER SERVICE	.00
053101	01-26-2012	HILTON	202.74

Check Nbr	Paid Date	Payee	Amount
053102	01-26-2012	HILTON	186.00
053103	01-26-2012	CLAYTON HOLCOMB	84.00
053104	01-26-2012	ROBERT CLIFTON HOLLIEFIELD	210.00
053105	01-26-2012	TERESA HOLM	8.00
053106	01-26-2012	INSTANT ASSESSMENT LEARNING CORP	1,556.00
053107	01-26-2012	CAROLYN JAGGARS	24.00
053108	01-26-2012	JANPAK/DALLAS	2,231.90
053109	01-26-2012	HERMAN JANZEN	80.16
053110	01-26-2012	JONES SCHOOL SUPPLY	128.52
053111	01-26-2012	LAKESHORE LEARNING MATERIALS	520.33
053112	01-26-2012	LASER SAVER	907.35
053113	01-26-2012	LYNNE LEUTHARD	146.39
053114	01-26-2012	LIFETOUCH PUBLISHING 1	300.00
053115	01-26-2012	LUNCHBYTE SYSTEMS, INC.	689.71
053116	01-26-2012	MARK'S PLUMBING PARTS	180.68
053117	01-26-2012	DAVIS MCALISTER	84.00
053118	01-26-2012	RYAN MCDANIEL	135.00
053119	01-26-2012	MCDONALD & ASSOCIATES	38.45
053120	01-26-2012	KEVIN MCGILL II	153.05
053121	01-26-2012	MENDOZA, GUILLERMINA	17.17
053122	01-26-2012	MILLEN OIL COMPANY	473.69
053123	01-26-2012	TORY MORGAN	192.50
053124	01-26-2012	MORONES, RICHARD	30.00
053125	01-26-2012	NATIONAL SPANISH EXAMINATIONS	549.00
053126	01-26-2012	NEOPOST, INC.	125.99
053127	01-26-2012	NORTHWEST PROPANE GAS COMPANY	82.00
053128	01-26-2012	NTB AND MERCHANT'S TIRE	1,474.74
053129	01-26-2012	OFFICE DEPOT CA	764.70
053130	01-26-2012	OZARKA SPRING WATER	28.62
053131	01-26-2012	PORTER, JENNIFER	327.80
053132	01-26-2012	POSITIVE PROMOTIONS	297.10
053133	01-26-2012	PREMIER AGENDAS INC.	142.00
053134	01-26-2012	QUILL CORPORATION	2,041.73
053135	01-26-2012	QUINTERO, YAMILE	72.00
053136	01-26-2012	REALLY GOOD STUFF	197.31
053137	01-26-2012	BEN REED	85.00
053138	01-26-2012	GARLINDA RUSH	4,350.00
053139	01-26-2012	SCHOLASTIC BOOK CLUBS	250.70
053140	01-26-2012	SCHOOL HEALTH	11.48
053141	01-26-2012	SCHOOL SPECIALTY INC	295.36
053142	01-26-2012	SHARKAROSA WILDLIFE RANCH	200.00
053143	01-26-2012	SHELBY, JUSTIN	102.50
053144	01-26-2012	RONNIE SHEPHERD	112.00
053145	01-26-2012	STERLING ASSOCIATES, INC	900.00
053146	01-26-2012	SUPPORTING SCIENCE, INC.	632.50
053147	01-26-2012	SYSTEM FIVE LTD CO	1,524.84
053148	01-26-2012	TCASE	135.00

Check Nbr	Paid Date	Payee	Amount
053149	01-26-2012	TEACHER DIRECT	148.21
053150	01-26-2012	TEACHER'S DISCOVERY	844.08
053151	01-26-2012	TESOL	95.00
053152	01-26-2012	TIDMORE FLAGS	145.85
053153	01-26-2012	SPORT SUPPLY GROUP, INC	899.21
053154	01-26-2012	VIRCO INC	98.62
053155	01-26-2012	WESTERN BRW PAPER CO. INC.	2,400.50
053156	01-26-2012	YOUNG, JAMES B.	139.68
053157	01-26-2012	PENDERS MUSIC COMPANY	209.77
053158	01-26-2012	CAPITALONE NA	6,640.87
053159	01-26-2012	CDW GOVERNMENT, INC.	960.00
053160	01-26-2012	HACKBERRY WATER SERVICE	419.00
053161	01-26-2012	HAWTHORNE EDUCATIONAL SERVICES	871.00
053162	01-26-2012	KADUCEUS	3,850.00
053163	01-26-2012	GLENDA PARR	46.64
053164	01-26-2012	PRO-ED, INC.	605.00
053165	01-26-2012	SHI GOVERNMENT SOLUTIONS	1,867.45
053166	01-26-2012	TASB RISK MANAGEMENT FUND	12,365.98
053167	01-26-2012	TX SCHOOL FOR THE BLIND	250.00
053168	01-26-2012	CHINA WRIGHT	360.00
053169	01-26-2012	CAPITALONE NA	1,400.73
053170	01-30-2012	APPLE COMPUTER INC TX	2,635.00
053171	01-30-2012	BLACK ROCK TECHNOLOGY GROUP	949.00
053172	01-30-2012	AMANDA CAMPBELL-WYATT	45.99
053173	01-30-2012	CAROLINA BIOLOGICAL SUPPLY CO.	98.29
053174	01-30-2012	CDW GOVERNMENT, INC.	2,837.22
053175	01-30-2012	COMPLETE SUPPLY, INC.	2,455.85
053176	01-30-2012	COSERV	7,923.11
053177	01-30-2012	COSERV ELECTRIC	61,046.28
053178	01-30-2012	DANA DAVIS	455.00
053179	01-30-2012	DENTON HIGH SCHOOL GOLF	350.00
053180	01-30-2012	DRURY INN & SUITES	108.00
053181	01-30-2012	ESC REGION 11	2,521.97
053182	01-30-2012	ESTES, MCCLURE & ASSOC., INC.	997.19
053183	01-30-2012	FOLLETT LIBRARY RESOURCES	1,226.84
053184	01-30-2012	FRIENDS OF THE LIBRARY	250.00
053185	01-30-2012	GARNER, JENNIFER	188.00
053186	01-30-2012	HYATT SUMMERFIELD SUITES	475.24
053187	01-30-2012	LASER SAVER	989.40
053188	01-30-2012	LONE STAR LEARNING	204.84
053189	01-30-2012	MARCUS MAXIE	175.00
053190	01-30-2012	MARIA MCCOY	68.16
053191	01-30-2012	ORIENTAL TRADING COMPANY INC	331.78
053192	01-30-2012	OZARKA SPRING WATER	50.52
053193	01-30-2012	PENDERS MUSIC COMPANY	215.08
053194	01-30-2012	QUILL CORPORATION	171.24
053195	01-30-2012	RACHEL'S CHALLENGE	345.00

Cnty Dist: 061-914

From To

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount
053196	01-30-2012	RADISSON HOTEL	178.41
053197	01-30-2012	SAN LUIS RESORT (THE)	322.64
053198	01-30-2012	SECURITY SIGNAL DEVICES, INC.	4,207.67
053199	01-30-2012	STUDY ISLAND	95.29
053200	01-30-2012	TASSP	355.00
053201	01-30-2012	TASSP	355.00
053202	01-30-2012	TASSP	185.00
053203	01-30-2012	TASSP	185.00
053204	01-30-2012	UNIVERSITY OF TEXAS AT TYLER	960.00
053205	01-30-2012	VER SALES, INC.	38.72
053206	01-30-2012	WALMART	1,841.68
053207	01-30-2012	JODY WILLIAMS	72.04
053208	01-30-2012	MICHELE WINN	5.57
053209	01-30-2012	ALL ABOUT U PROMOTIONS	1,819.50
053210	01-30-2012	ALPHAGRAPHICS OF DENTON	89.68
053211	01-30-2012	BLUE MOOSE TEES	71.75
053212	01-30-2012	AMANDA CAMPBELL-WYATT	115.00
053213	01-30-2012	GOLDEN GOAL PROMOTIONAL PROD.	1,182.00
053214	01-30-2012	NORCOSTCO	184.41
053215	01-31-2012	CAROLINA BIOLOGICAL SUPPLY CO.	878.68
053216	01-31-2012	COLLEGE BOARD	710.00
053217	01-31-2012	DANA DAVIS	140.00
053218	01-31-2012	FRANK FELICE	150.00
053219	01-31-2012	HENSLEE FOWLER HEPWORTH SCHWAR	2,359.50
053220	01-31-2012	HOTEL VALENCIA	312.32
053221	01-31-2012	QUILL CORPORATION	466.20
053222	01-31-2012	SAN ANTONIO MARRIOTT RIVERCENTER	927.71
053223	01-31-2012	CELESTINO SOSA	150.00
053224	01-31-2012	TASO DALLAS SOCCER	325.00
053225	01-31-2012	CRIME RECORDS SERVICE	5.00
053226	01-31-2012	WHITEHAVEN CARRIAGE, LLC	1,700.00
Grand Totals			1,034,668.70

End of Report

* Indicates voided check