

Check Nbr	Paid Date	Payee	Amount
059655	05-02-2013	APPLE COMPUTER INC TX	1,423.80
059656	05-02-2013	AT&T	34.36
059657	05-02-2013	DAVID BARNES	84.53
059658	05-02-2013	BLACK ROCK TECHNOLOGY GROUP	320.00
059659	05-02-2013	CDW GOVERNMENT, INC.	9,720.00
059660	05-02-2013	COLLIN COUNTY BB UMPIRES ASSOC.	175.00
059661	05-02-2013	ALISON CUMMINGS	18.43
059662	05-02-2013	EDUCATORS OUTLET	973.92
059663	05-02-2013	FED EX	49.62
059664	05-02-2013	JACKSON, NORMA RUTH	2,850.00
059665	05-02-2013	LASER SAVER	104.90
059666	05-02-2013	LOWMAN JOHN	33.89
059667	05-02-2013	MARTIN EAGLE OIL	4,350.88
059668	05-02-2013	MORGAN, TORY	192.50
059669	* 05-02-2013	MSB CONSULTING GROUP, LLC	.00
059670	05-02-2013	NTTA	11.55
059671	05-02-2013	POLLACK, DARREN	32.16
059672	05-02-2013	POPARELLA'S GOURMET POPCORN	85.76
059673	05-02-2013	RUDY'S COUNTRY STORE AND BBQ	684.30
059674	05-02-2013	TABC	340.00
059675	05-02-2013	MONICA TABOADA	79.10
059676	05-02-2013	TIDMORE FLAGS	107.85
059677	05-02-2013	TWIN DESIGNS	2,198.00
059678	05-02-2013	WHITE, TRACY	128.64
059679	05-02-2013	DOMINO'S	84.00
059680	05-02-2013	TARA NEFF	26.00
059681	05-07-2013	ALEXANDER, BELINDA	10.00
059682	05-07-2013	ERNEST ALEXANDER	67.65
059683	05-07-2013	APPLE COMPUTER INC TX	69.00
059684	05-07-2013	AT&T	87.53
059685	05-07-2013	BEASLEY JR., RICHARD HOUSTON	83.86
059686	05-07-2013	CASTLE PRODUCE	14,255.50
059687	05-07-2013	CDW GOVERNMENT, INC.	178.62
059688	05-07-2013	CEFPI	225.00
059689	05-07-2013	COLLINS, DIANE	42.24
059690	05-07-2013	COMFORT SUITES	1,434.44
059691	05-07-2013	COMPLETE SUPPLY, INC.	330.00
059692	05-07-2013	JAMES CONLEY	140.00
059693	05-07-2013	CROWN TROPHY	47.00
059694	05-07-2013	CWD COMMUNITY WASTE DISPOSAL	11,023.79
059695	05-07-2013	TODD DAILEY	1,487.50
059696	05-07-2013	TED DARBY	72.65
059697	05-07-2013	DAVIS, DANA	175.00
059698	05-07-2013	DENTON COUNTY JJAEP	5,607.00
059699	05-07-2013	DENTON ISD	330.00
059700	05-07-2013	EMBASSY SUITES	495.02
059701	05-07-2013	ESC REGION 11	109.00

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059702	05-07-2013	FAIRFIELD INN	706.32
059703	05-07-2013	FAVORS, LORI	130.00
059704	05-07-2013	FERGUSON ENTERPRISES INC	53.77
059705	05-07-2013	HEARD MUSEUM (THE)	550.00
059706	05-07-2013	HESLET, LINDA	28.08
059707	05-07-2013	HIGH TECH HIGH	1,250.00
059708	* 05-07-2013	HOME2 SUITES BY HILTON	.00
059709	05-07-2013	INSCO DISTRIBUTING INC	1,690.49
059710	05-07-2013	INTERKAL, LLC	243.88
059711	05-07-2013	INTERQUEST DETECTION CANINES	440.00
059712	05-07-2013	INTERSECT SYSTEMS, INC.	23,642.74
059713	05-07-2013	JANPAK/DALLAS	1,499.88
059714	05-07-2013	BEVERLY JONES-PURVIS	155.67
059715	05-07-2013	KEVILLE, FRED	104.25
059716	05-07-2013	KOCH, KELLIE	23.52
059717	05-07-2013	LAURA'S LOCKSMITH	28.50
059718	05-07-2013	LYNNE LEUTHARD	183.66
059719	05-07-2013	LOOSLI, DAVID G.	67.65
059720	05-07-2013	MARTIN EAGLE OIL	13,334.82
059721	05-07-2013	MARTIN, SHEM G.	61.00
059722	05-07-2013	DOUG MCCALL	25.15
059723	05-07-2013	MICHAEL MERTZ	67.65
059724	05-07-2013	MORGAN, TORY	175.00
059725	05-07-2013	MOSES, SHEBA	12.96
059726	05-07-2013	MSB CONSULTING GROUP, LLC	296.10
059727	05-07-2013	PATRICK MULLINS	60.00
059728	05-07-2013	MURPHY, TIM	72.38
059729	05-07-2013	MUSTANG - SPECIAL UTILITY DISTRICT	5,240.88
059730	05-07-2013	GRETCHEN NIENDORFF	7.68
059731	05-07-2013	PRESTWICK HOUSE INC	710.89
059732	05-07-2013	RENAISSANCE HOTEL	400.29
059733	05-07-2013	RICOH USA, INC.	149.00
059734	05-07-2013	RIFTON EQUIPMENT	82.50
059735	05-07-2013	RIVER RANCH EDUCATIONAL CHARITIES	14,580.70
059736	05-07-2013	SCHOLASTIC TEACHER RESOURCES	3,072.25
059737	05-07-2013	SCHOOL NURSE SUPPLY INC	235.90
059738	05-07-2013	SECURITY SIGNAL DEVICES, INC.	297.50
059739	05-07-2013	SHEPHERD, LEIGH A.	15.12
059740	05-07-2013	SHW GROUP	64,000.00
059741	05-07-2013	SINGLETON, LINDA	30.72
059742	05-07-2013	STANDARD COFFEE SERVICES CO.	34.38
059743	05-07-2013	STANLEY FORD	2,778.80
059744	05-07-2013	SWENSON, BRANDON	103.66
059745	05-07-2013	TABC	150.00
059746	05-07-2013	TARVER, CAROLYN	107.52
059747	05-07-2013	TATE, PAIGE	42.24
059748	05-07-2013	RICHARD H THOMAS	104.25

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059749	05-07-2013	TEXAS TRANE PARTS CENTER	59.39
059750	05-07-2013	MICHAEL TRIPP	72.38
059751	05-07-2013	TX DEPT OF STATE HEALTH SERVICES	260.00
059752	05-07-2013	U.S. POSTAL SERVICES	1,120.00
059753	05-07-2013	WALLS, JAMES KEITH	175.55
059754	05-07-2013	WALMART	5,849.57
059755	05-07-2013	WHITE, TRACY	54.72
059756	05-07-2013	WILSON, PAYNE	72.65
059757	05-07-2013	WILSON, SHERRY	4.32
059758	05-07-2013	WILSON, SHIRLEY	30.13
059759	05-07-2013	CHINA WRIGHT	480.00
059760	05-07-2013	WALMART	268.83
059761	05-09-2013	ABILITATIONS	50.99
059762	05-09-2013	APPLE COMPUTER INC TX	464.15
059763	05-09-2013	AUTHORIZED COMM. TECH, INC.	2,874.51
059764	05-09-2013	BLICK ART MATERIALS	1,062.21
059765	05-09-2013	BLUE BELL CREAMERIES LP	4,689.24
059766	05-09-2013	CARLISLES ENGRAVING	107.14
059767	05-09-2013	CLAUNCH, JOSEPH R.	127.38
059768	05-09-2013	COMPLETE SUPPLY, INC.	2,002.43
059769	05-09-2013	DALLAS WORLD AQUARIUM	50.00
059770	05-09-2013	DEMCO INC	26.17
059771	05-09-2013	DRAMATIC PUBLISHING	123.43
059772	05-09-2013	EICHELBAUM WARDELL HANSEN P.C.	1,541.10
059773	05-09-2013	WEX BANK	271.13
059774	05-09-2013	FLATT STATIONERS INC	1,725.75
059775	05-09-2013	FRISCO ROUGHRIDERS	1,155.25
059776	05-09-2013	GRANDE COMMUNICATIONS	631.43
059777	05-09-2013	STEPHANIE GREGG	321.35
059778	05-09-2013	HOBBY LOBBY	215.96
059779	05-09-2013	HOCKADAY, SAMUEL T.	127.38
059780	05-09-2013	KRONOS	13,343.66
059781	05-09-2013	LASER SAVER	49.95
059782	05-09-2013	LOWES COMPANIES INC	2,364.55
059783	05-09-2013	MARTIN EAGLE OIL	1,983.33
059784	05-09-2013	MELISSA ISD	337.50
059785	05-09-2013	PATRICK MULLINS	65.00
059786	05-09-2013	OAK FARMS DALLAS	31,771.17
059787	05-09-2013	OFFICE DEPOT CA	949.91
059788	05-09-2013	PEROT MUSEUM OF NATURE & SCIENCE	650.00
059789	05-09-2013	SCHOLASTIC TEACHER RESOURCES	420.00
059790	05-09-2013	SCI-TECH DISCOVERY CENTER, INC.	400.25
059791	05-09-2013	HEALTH EDCO	586.96
059792	05-09-2013	SOCIAL STUDIES SCHOOL SERVICE	653.91
059793	05-09-2013	STUMPS	560.18
059794	05-09-2013	SYSCO FOOD SERVICES OF DALLAS	136,797.95
059795	05-09-2013	TEXAS TRANE PARTS CENTER	361.74

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059796	05-09-2013	UIL	153.25
059797	05-09-2013	WALLS, JAMES KEITH	65.00
059798	05-09-2013	WALSH, ANDERSON, GALLEGOS, GREEN	16,158.84
059799	05-09-2013	WESTERN BRW PAPER CO. INC.	2,188.00
059800	05-09-2013	GOLDEN GOAL PROMOTIONAL PROD.	934.00
059801	* 05-09-2013	HTEDANCE & SPIRIT GROUP, INC.	.00
059802	05-16-2013	AIRGAS INC.	33.88
059803	05-16-2013	AKZO NOBEL PAINTS, LLC	100.10
059804	05-16-2013	ALPHAGRAPHICS OF DENTON	36.19
059805	05-16-2013	ANGULO, ROSA CRISTINA	220.00
059806	05-16-2013	APPLE COMPUTER INC TX	11,504.00
059807	05-16-2013	ATMOS ENERGY	449.58
059808	05-16-2013	AWARD ONE	790.00
059809	05-16-2013	BADILLO, SONIA	53.76
059810	* 05-16-2013	LAURA BANKS	.00
059811	05-16-2013	BARNES AND NOBLE	989.28
059812	05-16-2013	CAPITALONE NA	1,447.02
059813	05-16-2013	VALENTIN CARDENAS	102.00
059814	05-16-2013	CARR, KELLEY	132.94
059815	05-16-2013	CDW GOVERNMENT, INC.	2,156.22
059816	05-16-2013	CICI'S PIZZA	74.85
059817	05-16-2013	SCHOOL SPECIALTY	510.66
059818	05-16-2013	CLEGG, MONTY L.	50.00
059819	05-16-2013	CLOTHIER, GRANT	82.00
059820	05-16-2013	CORTNEY CLOVER	100.00
059821	05-16-2013	CPI OFFICE PRODUCTS	18.55
059822	05-16-2013	DALLAS WORLD AQUARIUM	776.00
059823	05-16-2013	DENTON TROPHY HOUSE	300.00
059824	05-16-2013	DISCOVER WRITING COMPANY	271.95
059825	05-16-2013	DR. PEPPER BOTTLING CO OF TEXAS	21.30
059826	05-16-2013	EDWARDS, RHEA	102.00
059827	05-16-2013	ENGAGE! LEARNING, INC.	8,715.00
059828	05-16-2013	ETA hand2mind	241.20
059829	05-16-2013	FED EX	45.85
059830	05-16-2013	FRANK FELICE	1,577.50
059831	05-16-2013	FLAGHOUSE	241.20
059832	05-16-2013	FLATT STATIONERS INC	1,316.25
059833	05-16-2013	FOLLETT LIBRARY RESOURCES	813.48
059834	05-16-2013	FRISCO LAWN & POWER EQUIPMENT	657.00
059835	05-16-2013	GF EDUCATORS INC.	37.95
059836	05-16-2013	GRANDE COMMUNICATIONS	8.45
059837	05-16-2013	GROVES, KAREN	102.00
059838	05-16-2013	HAMPTON INN	1,557.10
059839	05-16-2013	HOME DEPOT	59.89
059840	05-16-2013	HUTLEY, RODGER	137.55
059841	05-16-2013	CAROLYN JAGGARS	33.60
059842	05-16-2013	HERMAN JANZEN	96.00

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059843	05-16-2013	TERESA JONES	29.76
059844	05-16-2013	JOSEPH, SHON	164.01
059845	05-16-2013	ROBERT KEENER	172.80
059846	05-16-2013	KRONOS	2,089.50
059847	05-16-2013	KWIK KAR	45.97
059848	05-16-2013	LAKESHORE LEARNING MATERIALS	211.12
059849	05-16-2013	LANDMARK EQUIPMENT	146.24
059850	05-16-2013	LASER SAVER	478.70
059851	05-16-2013	LOVEJOY ISD	300.00
059852	05-16-2013	MAILFINANCE	128.13
059853	05-16-2013	MARDEL, INC.	24.99
059854	05-16-2013	MARKET STREET	429.01
059855	05-16-2013	MARK'S PLUMBING PARTS	129.90
059856	05-16-2013	McKINNEY ISD ATHLETICS	634.65
059857	05-16-2013	NATIONAL READING STYLES INST	1,288.00
059858	05-16-2013	NEOFUNDS BY NEOPOST	2,000.00
059859	05-16-2013	OLEN WILLIAMS INC	170.00
059860	05-16-2013	ORIENTAL TRADING COMPANY INC	47.99
059861	05-16-2013	OSSUR AMERICAS, INC.	15.00
059862	05-16-2013	PEROT MUSEUM OF NATURE & SCIENCE	615.00
059863	05-16-2013	PETERS, JOHN L.	67.65
059864	05-16-2013	PHONAK	1,755.00
059865	05-16-2013	POLLACK, DARREN	63.36
059866	05-16-2013	PORTER, JENNIFER	61.56
059867	05-16-2013	POSITIVE PROMOTIONS	916.25
059868	05-16-2013	PRINGLE, NICOLE	102.00
059869	05-16-2013	QUILL CORPORATION	81.56
059870	* 05-16-2013	RADISSON HOTEL	.00
059871	05-16-2013	KEVIN RATLIFF	551.50
059872	05-16-2013	REALLY GOOD STUFF	472.71
059873	05-16-2013	ROTO ROOTER PLUMBING/DRAIN SER	264.50
059874	05-16-2013	GARLINDA RUSH	3,480.00
059875	05-16-2013	SPRINGHILL SUITES	1,983.15
059876	05-16-2013	SWATA	90.00
059877	05-16-2013	TEPSA	453.00
059878	05-16-2013	TEXAS ENTERTAINMENT GROUP	685.00
059879	05-16-2013	TEXAS ENTERTAINMENT GROUP	420.00
059880	05-16-2013	TIDMORE FLAGS	25.40
059881	05-16-2013	TRINITY RIVER AUDUBON CENTER	405.00
059882	05-16-2013	TRIUMPH LEARNING	274.12
059883	05-16-2013	UNITED RENTALS	131.02
059884	05-16-2013	WEGNER, CHRISTOPHER PAUL	114.37
059885	05-16-2013	WESTERN PSYCHOLOGICAL SERVICES	1,994.30
059886	05-16-2013	ANGELINA'S MEXICAN RESTAURANT	300.00
059887	* 05-16-2013	AVIS RENT A CAR	.00
059888	05-16-2013	EMBASSY SUITES	1,039.86
059889	05-16-2013	HAWAIIAN FALLS	200.00

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059890	05-16-2013	HTEDANCE & SPIRIT GROUP, INC.	700.00
059891	05-16-2013	JONES SCHOOL SUPPLY	313.41
059892	05-16-2013	SCHOLASTIC BOOK CLUBS	33.45
059893	05-16-2013	SUBWAY	250.00
059894	05-16-2013	WALDRON, DEANA	300.00
059895	05-16-2013	WHITEWATER SPORTS	750.00
059896	05-17-2013	RADISSON HOTEL	5,297.40
059897	05-22-2013	ACP AFFORDABLE COMPUTER PRODUCTS	232.75
059898	05-22-2013	ACTION COLLISION REPAIR	1,262.30
059899	05-22-2013	AIR CONDITIONING INNOVATIVE SOL.	529.25
059900	05-22-2013	AIRGAS INC.	40.81
059901	05-22-2013	ALL ABOUT U PROMOTIONS	65.00
059902	05-22-2013	ALPHAGRAPHICS OF DENTON	36.19
059903	05-22-2013	APPLE COMPUTER INC TX	867.85
059904	05-22-2013	ASSETGENIE, INC.	129.00
059905	05-22-2013	AT&T	535.03
059906	05-22-2013	AT&T	826.02
059907	05-22-2013	ATMOS ENERGY	589.17
059908	05-22-2013	BABE'S CHICKEN	461.80
059909	05-22-2013	BABE'S CHICKEN DINNER HOUSE	107.94
059910	05-22-2013	BEATY, WILLIAM W.	300.00
059911	05-22-2013	BILBREY, RHONDA	78.72
059912	05-22-2013	BRAINFREEZE	368.55
059913	05-22-2013	BULIGA, CHRISTOPHER A.	500.00
059914	05-22-2013	C D HARTNETT COMPANY	2,369.05
059915	05-22-2013	CAPITALONE NA	195.50
059916	05-22-2013	CARLISLES ENGRAVING	92.40
059917	05-22-2013	CDW GOVERNMENT, INC.	6,904.95
059918	05-22-2013	CENGAGE LEARNING	2,860.83
059919	05-22-2013	CITY OF OAKPOINT WASTEWATER	473.96
059920	05-22-2013	CLC SIGNS BY DESIGNS	590.00
059921	05-22-2013	COMPLETE SUPPLY, INC.	6,700.94
059922	05-22-2013	CPI OFFICE PRODUCTS	744.78
059923	05-22-2013	DEALERS ELECTRICAL SUPPLY	1,734.28
059924	05-22-2013	PIA DELAUNEY	78.89
059925	05-22-2013	DEMCO INC	96.17
059926	05-22-2013	DENOWATZ, CRAIG	245.00
059927	05-22-2013	DISMUKE, CALLA E.	500.00
059928	* 05-22-2013	DURHAM SCHOOL SERVICES	-.00
059929	05-22-2013	FED EX	75.65
059930	05-22-2013	GARCIA, GILBERTO	70.00
059931	05-22-2013	SCREEN GRAPHIX LLC	2,741.50
059932	05-22-2013	SUZETTE HENDERSON	63.59
059933	05-22-2013	LAURA HINSCH	500.00
059934	05-22-2013	HOOTEN, LISA	32.95
059935	05-22-2013	JIMMIE HOUSEL	500.00
059936	05-22-2013	CAROLYN JAGGARS	33.60

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059937	05-22-2013	JANPAK/DALLAS	3,541.51
059938	05-22-2013	HERMAN JANZEN	106.56
059939	05-22-2013	LEVII KEMMERER	500.00
059940	05-22-2013	LAMPO GROUP, INC.	856.81
059941	05-22-2013	LAURA'S LOCKSMITH	10.00
059942	05-22-2013	LIFETOUCH NATIONAL SCHOOL STUDIOS	2,783.50
059943	05-22-2013	MEGO, DONNA	18.75
059944	05-22-2013	MOJICA, KEVIN R.	500.00
059945	05-22-2013	MORGAN, TORY	140.00
059946	05-22-2013	MSB CONSULTING GROUP, LLC	365.40
059947	05-22-2013	NCS PEARSON ASSESSMENTS	248.58
059948	05-22-2013	NORTHWEST PROPANE GAS COMPANY	156.00
059949	05-22-2013	OFFICE DEPOT CA	.00
059950	05-22-2013	OZARKA SPRING WATER	213.56
059951	05-22-2013	FLUTTER FETTI	322.00
059952	05-22-2013	PEAKE, SHELBY L.	500.00
059953	05-22-2013	POLLACK, DARREN	72.96
059954	05-22-2013	PUMP IT UP	350.00
059955	05-22-2013	QUALITY SOUND & COMMUNICATIONS	973.33
059956	05-22-2013	QUILL CORPORATION	754.69
059957	05-22-2013	RAM COMM, INC.	1,037.57
059958	05-22-2013	DAVID RAYGOZA	500.00
059959	* 05-22-2013	RECREATION RENTALS OF TEXAS	.00
059960	05-22-2013	ROADRUNNER TRAFFIC SUPPLY, INC.	228.60
059961	05-22-2013	SCHINDLER ELEVATOR	773.70
059962	05-22-2013	SCHOLASTIC BOOK CLUBS	5,067.72
059963	05-22-2013	SCHOLASTIC BOOK CLUBS	3,248.32
059964	05-22-2013	SECURITY SIGNAL DEVICES, INC.	4,537.52
059965	05-22-2013	SHARKAROSA WILDLIFE RANCH	1,432.00
059966	05-22-2013	SPRINT	503.99
059967	05-22-2013	STERLING ASSOCIATES, INC	300.00
059968	05-22-2013	TCU	425.00
059969	05-22-2013	VANGELI, KIRKWOOD	500.00
059970	05-22-2013	VO, QUYNH DAO N.	500.00
059971	05-22-2013	BALFOUR	90.00
059972	05-22-2013	CARLISLES ENGRAVING	181.50
059973	* 05-22-2013	DALLAS SUMMER MUSICALS	.00
059974	05-22-2013	DECA	605.00
059975	05-22-2013	DURHAM SCHOOL SERVICES	62.45
059976	05-22-2013	HAWAIIAN FALLS	600.00
059977	05-23-2013	AIRGAS INC.	16.20
059978	05-23-2013	ALL ABOUT U PROMOTIONS	304.50
059979	05-23-2013	ATMOS ENERGY	689.81
059980	05-23-2013	CARR, KELLEY	109.00
059981	05-23-2013	CURTIS, JOE	102.00
059982	05-23-2013	DEALERS ELECTRICAL SUPPLY	1,202.73
059983	05-23-2013	DEMCO INC	128.83

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059984	05-23-2013	DENTON TROPHY HOUSE	1,053.00
059985	05-23-2013	DEVON ENGLISH	102.00
059986	05-23-2013	FOLLETT LIBRARY RESOURCES	1,320.66
059987	05-23-2013	HACKBERRY WATER SERVICE	1,053.10
059988	05-23-2013	SANDRA HOWELL	42.33
059989	05-23-2013	JASON'S DELI	72.67
059990	05-23-2013	LIFETOUCH NATIONAL SCHOOL STUDIOS	228.75
059991	05-23-2013	OZARKA SPRING WATER	62.82
059992	05-23-2013	PATTI ANN'S FLOWERS	60.00
059993	05-23-2013	QUILL CORPORATION	39.92
059994	05-23-2013	REALLY GOOD STUFF	169.48
059995	05-23-2013	SMITH, JUDY	394.00
059996	05-23-2013	NIGEL SMITH	176.99
059997	05-23-2013	GRETCHEN SUTTON	325.00
059998	05-23-2013	TASB, INC	110.00
059999	05-23-2013	TASO DALLAS SOCCER	750.00
060000	05-23-2013	Troy and Brenda Comier, and their	30,000.00
060001	05-23-2013	THE BOX OFFICE	3,096.00
060002	05-23-2013	DEL TACO LLC	600.00
060003	05-30-2013	APPLE COMPUTER INC TX	4,451.75
060004	05-30-2013	AWARD ONE	373.05
060005	05-30-2013	BADILLO, SONIA	30.00
060006	05-30-2013	BALFOUR	210.00
060007	05-30-2013	LAURA BANKS	11.52
060008	05-30-2013	BLICK ART MATERIALS	9.62
060009	05-30-2013	CARLISLES ENGRAVING	24.30
060010	05-30-2013	CARR, KELLEY	84.00
060011	05-30-2013	SUSAN CASHMAN	84.00
060012	05-30-2013	CDW GOVERNMENT, INC.	330.00
060013	05-30-2013	CONTROL SYSTEMS CONSULTANTS	270.00
060014	05-30-2013	COSERV	1,571.72
060015	05-30-2013	DENTON TROPHY HOUSE	36.00
060016	05-30-2013	DURHAM SCHOOL SERVICES	160,572.17
060017	05-30-2013	FERGUSON ENTERPRISES INC	29.72
060018	05-30-2013	JENNY GADDIS	84.00
060019	05-30-2013	GRAINGER	78.48
060020	05-30-2013	LAURA GRIFFIN	84.00
060021	05-30-2013	IRRIGATORS SUPPLY, INC.	75.06
060022	05-30-2013	JANPAK/DALLAS	330.85
060023	05-30-2013	KOCH, KELLIE	16.80
060024	05-30-2013	MARKET STREET	104.96
060025	05-30-2013	MARTIN EAGLE OIL	10,563.21
060026	05-30-2013	MCI COMM SERVICE	33.80
060027	05-30-2013	O'REILLY AUTOMOTIVE STORES, INC.	69.77
060028	05-30-2013	POSITIVE PROMOTIONS	2,425.75
060029	05-30-2013	PSAT/NMSQT	9,497.00
060030	05-30-2013	QUILL CORPORATION	17.49



Check Nbr	Paid Date	Payee	Amount
060031	05-30-2013	KEVIN RATLIFF	33.00
060032	05-30-2013	REALLY GOOD STUFF	633.36
060033	05-30-2013	RUSTY SEGLER	688.80
060034	05-30-2013	SOCIAL STUDIES SCHOOL SERVICE	386.13
060035	05-30-2013	STAPLES ADVANTAGE	1,160.26
060036	05-30-2013	STERLING ASSOCIATES, INC	500.00
060037	05-30-2013	THOMASON TIRE, INC.	106.45
060038	05-30-2013	TEXAS TRANE PARTS CENTER	246.27
060039	05-30-2013	UT TYLER INGENUITY CENTER	4,400.00
060040	05-30-2013	UTA ADVANCED PLACEMENT SUMMER INS.	900.00
060041	05-30-2013	WALMART	5,563.44
060042	05-30-2013	WESTERN BRW PAPER CO. INC.	683.75
060043	05-30-2013	ZIP IT POSTAL AND AUCTION CENTERS	2,940.60
060044	05-30-2013	BALFOUR	1,170.00
060045	05-30-2013	HTEDANCE & SPIRIT GROUP, INC.	2,260.00
060046	05-30-2013	KIEL, JOHN AND MICHELLE	125.00
060047	05-30-2013	SIX FLAGS OVER TEXAS	1,533.25
060048	05-30-2013	TRIMBLE, TINA	335.00
060049	05-30-2013	WALMART	469.18
060050	05-31-2013	BADILLO, SONIA	125.00
060051	05-31-2013	COSERV ELECTRIC	73,772.99
060052	05-31-2013	GARDEN DESIGN LANDSCAPE MGMT, LLC	16,211.81
060053	05-31-2013	TOM GEORGE	80.00
060054	05-31-2013	MAREDY	349.20
060055	05-31-2013	McCLAIN, DANIELLE	36.10
060056	05-31-2013	RICOH USA, INC.	624.00
060057	05-31-2013	STANDARD COFFEE SERVICES CO.	35.38
060058	05-31-2013	TASB RISK MANAGEMENT FUND	35,690.79
060059	05-31-2013	TETA, INC.	180.00
060060	05-31-2013	TRIBUTE (THE)	1,178.00
060061	05-31-2013	TX HEALTH BEN HOGAN SPORTS MEDICINE	175.00
060062	05-31-2013	U.S. POSTAL SERVICES	200.00
060063	05-31-2013	ICE OF STONEBRIAR CENTRE (THE)	275.00
060064	05-31-2013	SIX FLAGS OVER TEXAS	100.00
060065	05-31-2013	AMERICAN EXPRESS	10,104.47
		<b>Grand Totals</b>	<b>967,388.55</b>

End of Report