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059138*	04-04-2013	95493	LAURA BANKS	.00
059139	04-04-2013	00905	BARNES AND NOBLE	1,043.30
059140	04-04-2013	95264	BATTERIES PLUS	263.40
059141	04-04-2013	96540	BLUE MOOSE TEES	159.90
059142	04-04-2013	93267	BROOK MAYS MUSIC	1,331.69
059143	04-04-2013	02475	CDW GOVERNMENT, INC.	4,273.92
059144	04-04-2013	00525	SCHOOL SPECIALTY	8.94
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059146	04-04-2013	97347	CORNERSTONE AUDIO VISUAL	1,440.00
059147	04-04-2013	00029	COSERV ELECTRIC	63,435.11
059148*	04-04-2013	97332	COUNTRY INNS AND SUITES	.00
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059150	04-04-2013	02657	DALLAS ZOO	720.00
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059152	04-04-2013	00192	DEALERS ELECTRICAL SUPPLY	635.04
059153	04-04-2013	91493	DR. PEPPER BOTTLING CO OF TEXAS	170.40
059154	04-04-2013	93864	DYNASTUDY INC.	194.40
059155	04-04-2013	01408	FLINN SCIENTIFIC INC	86.14
059156	04-04-2013	00683	FOLLETT LIBRARY RESOURCES	679.08
059157	04-04-2013	03601	GF EDUCATORS INC.	37.95
059158	04-04-2013	02031	GREG GUNTER	69.07
059159	04-04-2013	01071	HARCOURT OUTLINES INC	404.00
059160	04-04-2013	97351	HEART RHYTHM INSTITUTE	101.00
059161	04-04-2013	92019	HESLET, LINDA	21.60
059162	04-04-2013	97348	HYATT REGENCY NORTH DALLAS	113.00
059163	04-04-2013	90560	JANPAK/DALLAS	1,007.90
059164	04-04-2013	94992	JOE'S PIZZA	235.00
059165	04-04-2013	96750	KOCH, KELLIE	11.76
059166	04-04-2013	09073	KWIK KAR	39.75
059167	04-04-2013	93227	LASER SAVER	913.67
059168	04-04-2013	95589	ED LEPS	124.07
059169	04-04-2013	95680	LYNNE LEUTHARD	247.51
059170	04-04-2013	97345	LEX JET CORPORATION	370.49
059171	04-04-2013	00074	LITTLE ELM WATER DEPARTMENT	8,595.10
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059174	04-04-2013	93110	TIM MCGEE	190.00
059175	04-04-2013	94458	MORGAN, TORY	157.50
059176	04-04-2013	96312	MOSES, SHEBA	13.20
059177	04-04-2013	93131	PARKER, JIM	121.30
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059179	04-04-2013	00477	QUILL CORPORATION	3,376.66

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059184	04-04-2013	03630	SCANTRON CORP	628.16
059185	04-04-2013	00204	SCHOOL SPECIALTY INC	228.56
059186	04-04-2013	93548	SHARKAROSA WILDLIFE RANCH	640.00
059187	04-04-2013	97077	SHEPHERD, LEIGH A.	10.80
059188	04-04-2013	97122	SPIRIT MONKEY	711.00
059189	04-04-2013	94168	SQUARE 1 ART, LLC	907.81
059190	04-04-2013	96072	TARVER, CAROLYN	71.52
059191	04-04-2013	01142	TASB RISK MANAGEMENT FUND	15,391.42
059192	04-04-2013	92560	TEXAS BANDMASTERS ASSOCIATION	130.00
059193	04-04-2013	96755	THOMPSON, JACQUELYN	95.00
059194	04-04-2013	02569	TIDMORE FLAGS	110.65
059195	04-04-2013	91663	TOWN OF LITTLE ELM	25,169.57
059196	04-04-2013	93171	UNIVERSITY OF TEXAS AT AUSTIN	165.00
059197	04-04-2013	97353	VAUGHN, MICHAEL	25.00
059198	04-04-2013	00165	WALMART	3,141.34
059199	04-04-2013	95091	WESTERN BRW PAPER CO. INC.	4,336.00
059200	04-04-2013	09055	WILLIAMSON MUSIC COMPANY	615.00
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059203	04-04-2013	00165	WALMART	51.38
059204	04-05-2013	96383	AUTHORIZED COMM. TECH, INC.	4,606.02
059205	04-05-2013	06779	PAT BOOTHE	161.62
059206	04-05-2013	93969	BP GRAPHICS	686.44
059207	04-05-2013	07087	DENNIS CASSATT	147.74
059208	04-05-2013	96412	CASTLE PRODUCE	9,837.50
059209	04-05-2013	96760	CHANCE, LOYD CRAIG	183.87
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059211*	04-05-2013	92514	JAY COMPTON	.00
059212	04-05-2013	95609	DAVID CUNNINGHAM	180.40
059213	04-05-2013	00032	DENTON TROPHY HOUSE	275.00
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059215	04-05-2013	91416	KERMIT DOW	139.97
059216	04-05-2013	94122	GARRICK FISCHER	68.32
059217	04-05-2013	96757	FLINT, PAUL J.	76.67
059218	04-05-2013	97360	FORSE, STEVEN J.	178.32
059219	04-05-2013	93441	GONZALEZ, ISRAEL	196.08
059220	04-05-2013	97355	GREEN, JULIUS	71.65
059221	04-05-2013	94447	HENRY SCHEIN, INC.	1,541.17
059222	04-05-2013	95589	ED LEPS	132.20
059223	04-05-2013	95570	LIFETOUCH NATIONAL SCHOOL	2,223.00
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059228	04-05-2013	90253	DAVID MONTGOMERY	79.20
059229	04-05-2013	94234	RANDALL MOOS	134.75
059230	04-05-2013	91120	MITCH MURRAY	147.74
059231	04-05-2013	95603	RICHARD NEVERDOUSKY II	124.43
059232	04-05-2013	96226	HOUSTON OATES	100.40
059233	04-05-2013	00002	OZARKA SPRING WATER	62.78
059234	04-05-2013	94169	PHILIP PARISH	207.18
059235	04-05-2013	92855	MARK PAXTON	522.16
059236	04-05-2013	00547	PENDERS MUSIC COMPANY	465.02
059237	04-05-2013	93571	GUY REDFERN	90.00
059238	04-05-2013	00982	RICOH USA, INC.	149.00
059239	04-05-2013	93257	ROMEO MUSIC, LLC	159.00
059240	04-05-2013	92601	REID ROSSMANN	192.50
059241	04-05-2013	01989	KENT SCHAUMBURG	264.40
059242	04-05-2013	92201	SHELBY, BRETT	258.42
059243*	04-05-2013	06622	STEVE SKELTON	.00
059244	04-05-2013	97354	STEWART, CRYSTAL	222.00
059245	04-05-2013	95241	CHRIS TRUE	175.00
059246	04-05-2013	92907	BROOK MAYS MUSIC COMPANY	145.50
059247	04-05-2013	93501	JOHNATHON VANDERHOFF	168.33
059248	04-05-2013	97358	WEBB, SAM	316.74
059249	04-05-2013	09055	WILLIAMSON MUSIC COMPANY	324.00
059250	04-05-2013	97359	ZURAWSKI, JAMES SCOTT	77.20
059251	04-09-2013	93941	FRANK BUCK ZOO	724.50
059252	04-09-2013	95372	SCI-TECH DISCOVERY CENTER, INC.	548.00
059253	04-11-2013	97134	ACADEMIC LEARNING COMPANY, L.L.C.	1,482.53
059254	04-11-2013	00272	AKZO NOBEL PAINTS, LLC	108.04
059255	04-11-2013	92070	ALPHAGRAPHICS OF DENTON	532.48
059256	04-11-2013	00575	APPLE COMPUTER INC TX	5,633.30
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059258	04-11-2013	06671	ATMOS ENERGY	1,861.59
059259	04-11-2013	00092	BAKER DISTRIBUTING CO.	541.04
059260	04-11-2013	90490	DAVID BARNES	93.89
059261	04-11-2013	96986	BAUGHMAN, JASON	55.80
059262	04-11-2013	03916	CHARLA BIPPUS	45.12
059263	04-11-2013	06630	BLUE BELL CREAMERIES LP	2,065.89
059264	04-11-2013	00068	C D HARTNETT COMPANY	3,769.67
059265	04-11-2013	92554	CAROLINA BIOLOGICAL SUPPLY CO.	2,924.80
059266	04-11-2013	91461	CARRIER SALES & DISRIBUTION, LLC	27.70
059267	04-11-2013	02475	CDW GOVERNMENT, INC.	6,998.55
059268	04-11-2013	03574	CENTRAL RESTAURANT SUPPLY	84.57
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059273	04-11-2013	90274	COLLINS, DIANE	28.80
059274	04-11-2013	95511	COMPLETE SUPPLY, INC.	2,289.32
059275	04-11-2013	02207	U.S. TOY CO/CONSTRUCTIVE	259.98
059276	04-11-2013	96453	CPI OFFICE PRODUCTS	1,214.84
059277	04-11-2013	92210	CRYSTAL PRODUCTIONS	258.50
059278	04-11-2013	01063	CURRICULUM ASSOCIATES INC	142.63
059279	04-11-2013	00158	CWD COMMUNITY WASTE DISPOSAL	11,139.36
059280	04-11-2013	91412	D & H DISTRIBUTING	22,740.00
059281	04-11-2013	00192	DEALERS ELECTRICAL SUPPLY	165.36
059282	04-11-2013	96803	Delcom Group LP	2,245.00
059283	04-11-2013	00310	DEMCO INC	44.18
059284	04-11-2013	91493	DR. PEPPER BOTTLING CO OF TEXAS	77.00
059285	04-11-2013	90950	EAI EDUCATION	909.60
059286	04-11-2013	09056	ECS LEARNING SYSTEMS	539.93
059287	04-11-2013	00098	EPS/SCHOOL SPECIALTY LITERACY	155.65
059288	04-11-2013	90482	ESC REGION 4	1,500.00
059289	04-11-2013	00014	ETA hand2mind	2,529.31
059290	04-11-2013	03084	FLAGHOUSE	202.50
059291	04-11-2013	00018	FLATT STATIONERS INC	220.00
059292	04-11-2013	00683	FOLLETT LIBRARY RESOURCES	2,006.81
059293	04-11-2013	03772	FREESTYLE SCHOOL PHOTO SUPPLY	11.33
059294	04-11-2013	00634	GRAINGER	303.84
059295	04-11-2013	91654	HANDWRITING CLINIC (THE)	72.00
059296	04-11-2013	97365	HARMON, CAROLYN	55.00
059297	04-11-2013	03567	HENSLEE SCHWARTZ LLP	12.07
059298	04-11-2013	00703	HOME DEPOT	503.98
059299	04-11-2013	95860	iFixit	141.95
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059301	04-11-2013	95774	CAROLYN JAGGARS	30.24
059302	04-11-2013	90560	JANPAK/DALLAS	5,708.16
059303	04-11-2013	96510	HERMAN JANZEN	89.28
059304	04-11-2013	95691	JOHN DEERE LANDSCAPES INC.	1,896.00
059305	04-11-2013	92056	JONES SCHOOL SUPPLY	207.90
059306	04-11-2013	03698	TERESA JONES	21.98
059307	04-11-2013	90357	KAMICO INSTRUCTIONAL MEDIA, INC	3,370.00
059308	04-11-2013	94921	KAPCO	164.48
059309	04-11-2013	95716	KENDALL/HUNT PUBLISHING COMPANY	371.18
059310	04-11-2013	00627	LAKESHORE LEARNING MATERIALS	323.40
059311	04-11-2013	93227	LASER SAVER	5,344.35
059312	04-11-2013	94424	LEARNING A-Z	2,248.50
059313	04-11-2013	93333	LEUKEMIA AND LYMPHOMA SOCIETY	4,568.50
059314	04-11-2013	96570	LIBRARY SPARKS MAGAZINE	59.95

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059319	04-11-2013	00065	MARK'S PLUMBING PARTS	466.68
059320	04-11-2013	92566	DOUG MCCALL	25.87
059321	04-11-2013	95837	MARIA MCCOY	9.98
059322	04-11-2013	92697	MCDONALD & ASSOCIATES	79.55
059323	04-11-2013	01954	MCKINNEY OFFICE SUPPLY	2,554.82
059324	04-11-2013	91581	MENTORING MINDS	197.25
059325	04-11-2013	95626	MIND VINE PRESS, LLC	269.90
059326	04-11-2013	01869	MINDWARE	392.20
059327	04-11-2013	97184	MSB CONSULTING GROUP, LLC	344.57
059328	04-11-2013	94421	MUSTANG - SPECIAL UTILITY DISTRICT	4,667.57
059329	04-11-2013	97223	NAESP	280.00
059330	04-11-2013	91641	NATIONAL GEOGRAPHIC	961.13
059331	04-11-2013	90816	NCS PEARSON ASSESSMENTS	289.01
059332	04-11-2013	03881	GRETCHEN NIENDORFF	15.12
059333	04-11-2013	07201	NORTHWEST PROPANE GAS COMPANY	78.00
059334	04-11-2013	90653	OAK FARMS DALLAS	21,983.27
059335	04-11-2013	00552	OFFICE DEPOT CA	1,208.78
059336	04-11-2013	91331	O'REILLY AUTOMOTIVE STORES, INC.	149.23
059337	04-11-2013	00360	ORIENTAL TRADING COMPANY INC	143.81
059338	04-11-2013	00002	OZARKA SPRING WATER	146.36
059339	04-11-2013	91272	GLENDA PARR	28.01
059340	04-11-2013	96647	PBK ARCHITECTS, INC.	1,173.18
059341	04-11-2013	92354	PEARSON EDUCATION	83.31
059342*	04-11-2013	91327	NCS PEARSON INC.	.00
059343	04-11-2013	00547	PENDERS MUSIC COMPANY	82.89
059344	04-11-2013	01222	PLANK ROAD PUBLISHING	218.97
059345	04-11-2013	96007	PORTER, JENNIFER	222.62
059346	04-11-2013	00221	POSITIVE PROMOTIONS	102.10
059347	04-11-2013	92257	PROJECT LEAD THE WAY	1,565.00
059348	04-11-2013	00477	QUILL CORPORATION	4,418.21
059349*	04-11-2013	97307	R J COOPER & ASSOCIATES, INC.	.00
059350	04-11-2013	96521	RACHEL'S CHALLENGE	1,109.41
059351	04-11-2013	92945	RAM COMM, INC.	805.00
059352	04-11-2013	94181	RAPTOR TECHNOLOGIES, INC.	4,952.00
059353*	04-11-2013	00652	REALLY GOOD STUFF	.00
059354	04-11-2013	91647	RESOURCES FOR EDUCATORS	318.00
059355	04-11-2013	97362	RHODES, MICAH	379.15
059356	04-11-2013	96052	CALVIN RICKMAN	87.60
059357	04-11-2013	96582	RODRIGUEZ, JUANITA	193.08
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059359	04-11-2013	91064	S & T ENTERPRISES	74.00

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059363	04-11-2013	03657	SCHOOL HEALTH	498.93
059364	04-11-2013	91610	SCHOOL MATE	85.40
059365	04-11-2013	00204	SCHOOL SPECIALTY INC	1,498.51
059366	04-11-2013	95372	SCI-TECH DISCOVERY CENTER, INC.	345.75
059367	04-11-2013	95372	SCI-TECH DISCOVERY CENTER, INC.	280.00
059368	04-11-2013	95861	SCREENTEK, INC.	496.00
059369	04-11-2013	97296	HEALTH EDCO	1,471.76
059370	04-11-2013	94168	SQUARE 1 ART, LLC	1,481.00
059371	04-11-2013	94627	STANDARD COFFEE SERVICES CO.	106.14
059372	04-11-2013	01148	SUBWAY	440.00
059373	04-11-2013	92467	SYSCO FOOD SERVICES OF DALLAS	78,585.48
059374	04-11-2013	93080	MONICA TABOADA	46.13
059375	04-11-2013	00455	TASBO	130.00
059376	04-11-2013	01503	TASSP	1,330.00
059377	04-11-2013	97292	TATE, PAIGE	28.80
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059379	04-11-2013	90814	TEACHER CREATED MATERIALS	23,813.86
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059381	04-11-2013	00887	TEPSA	2,352.00
059382	04-11-2013	96119	CRIME RECORDS SERVICE	5.00
059383	04-11-2013	90891	TEXAS ASCD	2,500.00
059384	04-11-2013	92195	TEXAS ASSOCIATION SUBURBAN/MID	45.00
059385	04-11-2013	92288	TSB	740.00
059386	04-11-2013	97069	TODD, TASHA	390.44
059387	04-11-2013	91081	TEXAS TRANE PARTS CENTER	1,945.57
059388	04-11-2013	00264	UNIVERSITY OF NORTH TEXAS	300.00
059389	04-11-2013	00382	US GAMES	169.08
059390	04-11-2013	03598	LINDA WALDSMITH	46.80
059391	04-11-2013	97358	WEBB, SAM	128.54
059392	04-11-2013	95091	WESTERN BRW PAPER CO. INC.	7,600.90
059393	04-11-2013	97320	WHITE, TRACY	650.88
059394	04-11-2013	97361	YOUNG, GEORGE C.	300.00
059395	04-11-2013	09078	YOUTHLIGHT	226.98
059396*	04-11-2013	03424	ZANER BLOSER, INC.	.00
059397	04-11-2013	06930	EDUCATIONAL THEATER ASSOCIATION	330.00
059398	04-11-2013	95426	FRISCO ROUGHRIDERS	401.00
059399	04-11-2013	01071	HARCOURT OUTLINES INC	102.04
059400	04-11-2013	03113	J W PEPPER	111.74
059401	04-11-2013	00360	ORIENTAL TRADING COMPANY INC	124.90
059402	04-11-2013	91955	PATTI ANN'S FLOWERS	110.00
059403	04-11-2013	97122	SPIRIT MONKEY	40.70
059404	04-11-2013	94168	SQUARE 1 ART, LLC	597.00

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059408	04-11-2013	95372	SCI-TECH DISCOVERY CENTER, INC.	165.00
059409	04-11-2013	94229	DEANNA SEIGLER	54.00
059410	04-11-2013	00088	TARA NEFF	1,000.00
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059413	04-17-2013	97346	ANDERSON, EVANS	135.53
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059415	04-17-2013	96817	AVIS RENT A CAR	294.39
059416	04-17-2013	91970	AWARD ONE	855.60
059417	04-17-2013	01919	BALFOUR	32.00
059418	04-17-2013	97367	BALOLIA, SHAIDA	91.96
059419	04-17-2013	96986	BAUGHMAN, JASON	59.77
059420	04-17-2013	97373	BLAINE RAY WORKSHOPS	900.00
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059422	04-17-2013	92554	CAROLINA BIOLOGICAL SUPPLY CO.	284.95
059423	04-17-2013	97376	CASTRO, LARRY W.	54.35
059424	04-17-2013	02475	CDW GOVERNMENT, INC.	919.45
059425	04-17-2013	97335	CHAVEZ ELEMENTARY PTA	505.60
059426	04-17-2013	95671	CITY OF OAKPOINT WASTEWATER	411.36
059427	04-17-2013	00525	SCHOOL SPECIALTY	127.13
059428	04-17-2013	03678	BSN SPORTS INC.	345.00
059429	04-17-2013	04531	COOPER'S COPIES & PRINTING	18.00
059430	04-17-2013	96453	CPI OFFICE PRODUCTS	.00
059431	04-17-2013	00192	DEALERS ELECTRICAL SUPPLY	227.11
059432	04-17-2013	94162	PIA DELAUNEY	6.89
059433	04-17-2013	01436	DENTON COUNTY JJAEP	2,759.00
059434	04-17-2013	01064	DENTON ISD	12,819.13
059435	04-17-2013	00174	DENTON PUBLISHING COMPANY	161.00
059436	04-17-2013	03621	DISCOVER WRITING COMPANY	282.80
059437	04-17-2013	91493	DR. PEPPER BOTTLING CO OF TEXAS	186.50
059438	04-17-2013	97030	EICHELBAUM WARDELL HANSEN P.C.	4,021.00
059439	04-17-2013	95448	ENGINE-UNITY, LTD.,INC	158.18
059440	04-17-2013	00361	ESC REGION 11	65.00
059441	04-17-2013	94984	WEX BANK	232.07
059442	04-17-2013	03750	FERGUSON ENTERPRISES INC	133.17
059443	04-17-2013	97372	FIELDS, KIMBERLY	100.00
059444	04-17-2013	03084	FLAGHOUSE	83.35
059445	04-17-2013	00018	FLATT STATIONERS INC	1,082.25
059446	04-17-2013	93941	FRANK BUCK ZOO	721.00
059447*	04-17-2013	95426	FRISCO ROUGHRIDERS	.00
059448	04-17-2013	02439	FRONTLINE PLACEMENT	806.50
059449	04-17-2013	91910	GANDY INK	209.00

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059450	04-17-2013	96468	GOLDEN GOAL PROMOTIONAL PROD.	1,122.00
059451	04-17-2013	93441	GONZALEZ, ISRAEL	181.65
059452	04-17-2013	90436	GRANDE COMMUNICATIONS	599.75
059453	04-17-2013	94475	LINDA GROVE	115.20
059454	04-17-2013	92073	SUZETTE HENDERSON	57.60
059455	04-17-2013	95860	iFixit	218.55
059456	04-17-2013	93535	IRLEN INSTITUTE	152.95
059457	04-17-2013	95691	JOHN DEERE LANDSCAPES INC.	57.68
059458	04-17-2013	97370	JONES, CATHRYN	100.00
059459	04-17-2013	97368	KROGER	44.94
059460	04-17-2013	00627	LAKESHORE LEARNING MATERIALS	1,465.01
059461	04-17-2013	93227	LASER SAVER	938.20
059462	04-17-2013	97123	LAW OFFICES OF ROBERT E. LUNA,	72.00
059463	04-17-2013	92383	LOBO ATHLETIC BOOSTER CLUB	530.00
059464	04-17-2013	02538	MAILFINANCE	128.13
059465	04-17-2013	07209	JULIO MALACARA	112.50
059466	04-17-2013	94787	MARKET STREET	153.88
059467	04-17-2013	94787	MARKET STREET	153.88
059468	04-17-2013	09007	MARTIN EAGLE OIL	22,534.35
059469	04-17-2013	95914	MEREDITH DIGITAL	140.00
059470	04-17-2013	01869	MINDWARE	155.40
059471	04-17-2013	97184	MSB CONSULTING GROUP, LLC	331.01
059472	04-17-2013	97371	MUCKENSTURM, CHRISTY	100.00
059473	04-17-2013	90816	NCS PEARSON ASSESSMENTS	284.27
059474	04-17-2013	00552	OFFICE DEPOT CA	584.47
059475	04-17-2013	96496	OSSUR AMERICAS, INC.	61.78
059476	04-17-2013	00002	OZARKA SPRING WATER	356.86
059477	04-17-2013	91327	PEARSON EDUCATION INC.	807.46
059478	04-17-2013	97378	PETERS, JOHN L.	195.53
059479	04-17-2013	94843	PRESTONWOOD BAPTIST CHURCH	5,325.00
059480	04-17-2013	94843	PRESTONWOOD BAPTIST CHURCH	90.00
059481	04-17-2013	92257	PROJECT LEAD THE WAY	8,650.00
059482	04-17-2013	90668	PROSPER ISD	86.85
059483	04-17-2013	00477	QUILL CORPORATION	672.42
059484	04-17-2013	93873	KEVIN RATLIFF	369.00
059485	04-17-2013	97377	ROBERSON, GARY WAYNE	300.00
059486	04-17-2013	93203	LEROY ROWE	106.78
059487	04-17-2013	97342	SAITECH, INC.	685.00
059488	04-17-2013	03622	SCHOLASTIC READING COUNTS ILL	1,485.00
059489	04-17-2013	91610	SCHOOL MATE	1,067.50
059490	04-17-2013	00204	SCHOOL SPECIALTY INC	439.96
059491	04-17-2013	94312	SCHOOL-TECH, INC.	707.02
059492	04-17-2013	95372	SCI-TECH DISCOVERY CENTER, INC.	540.00
059493	04-17-2013	94339	SECURITY SIGNAL DEVICES, INC.	1,176.60
059494	04-17-2013	90429	SPRINT	503.25

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059496	04-17-2013	92437	TEXAS TECH UNIVERSITY ISD	1,811.08
059497	04-17-2013	95241	CHRIS TRUE	341.25
059498	04-17-2013	93199	DOUGLAS VERHEUL	112.50
059499	04-17-2013	97379	WALLS, JAMES KEITH	55.00
059500	04-17-2013	96892	WINKLER, RAY	103.00
059501	04-17-2013	96575	WYLIE ISD	173.50
059502	04-17-2013	97361	YOUNG, GEORGE C.	300.00
059503	04-17-2013	03424	ZANER BLOSER, INC.	539.06
059504	04-17-2013	95713	VALENTIN CARDENAS	89.96
059505	04-17-2013	94496	COLORADO ALABASTER SUPPLY	773.73
059506	04-17-2013	93937	DECA	570.00
059507	04-17-2013	97369	EXTENDED STAY AMERICA	425.04
059508	04-17-2013	09071	GINA HAM	49.64
059509	04-17-2013	91308	NASSP	85.00
059510	04-17-2013	00552	OFFICE DEPOT CA	42.57
059511	04-17-2013	95563	USA BUS CHARTER, INC.	1,140.00
059512	04-17-2013	95563	USA BUS CHARTER, INC.	555.00
059513	04-17-2013	97374	WEAVER, TRACI	72.20
059514	04-18-2013	97294	AIRGAS INC.	158.00
059515	04-18-2013	93143	ERNEST ALEXANDER	74.30
059516	04-18-2013	94412	AMERICAN EXPRESS	4,698.30
059517	04-18-2013	92058	BROWN OUTDOOR ADVERTISING, LLC	385.00
059518	04-18-2013	96760	CHANCE, LOYD CRAIG	183.87
059519	04-18-2013	95609	DAVID CUNNINGHAM	74.30
059520	04-18-2013	97375	HENDERSON, MARKUS	52.43
059521	04-18-2013	97184	MSB CONSULTING GROUP, LLC	428.10
059522	04-18-2013	01148	SUBWAY	440.00
059523	04-22-2013	93883	HUTLEY, RODGER	386.00
059524	04-22-2013	91390	YOUNG, GREGORY	300.00
059525	04-24-2013	94263	ALL ABOUT U PROMOTIONS	1,228.00
059526	04-24-2013	92070	ALPHAGRAPHICS OF DENTON	814.00
059527	04-24-2013	00575	APPLE COMPUTER INC TX	14,117.95
059528	04-24-2013	91259	ASHCRAFT COMPANY, INC.	1,735.00
059529	04-24-2013	97387	ASSEMBLY UNLIMITED, INC.	105.00
059530	04-24-2013	94293	AT&T	1,371.84
059531	04-24-2013	93809	AVID CENTER	9,366.00
059532	04-24-2013	00423	BALLARD AND TIGHE PUBLISHERS	1,700.00
059533	04-24-2013	00905	BARNES AND NOBLE	2,582.53
059534	04-24-2013	06644	BEST WESTERN	1,339.90
059535	04-24-2013	96430	BLACK ROCK TECHNOLOGY GROUP	328.00
059536	04-24-2013	95151	CAPITALONE NA	8,146.47
059537	04-24-2013	94173	CBS ROOFING SERVICES	823.80
059538	04-24-2013	02475	CDW GOVERNMENT, INC.	5,659.60
059539	04-24-2013	95028	CENGAGE LEARNING	4,052.24

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059540	04-24-2013	95511	COMPLETE SUPPLY, INC.	3,084.05
059541	04-24-2013	96453	CPI OFFICE PRODUCTS	1,262.47
059542	04-24-2013	00192	DEALERS ELECTRICAL SUPPLY	1,765.67
059543	04-24-2013	97058	DISCUS MUSIC EDUC. CO.	294.53
059544	04-24-2013	91493	DR. PEPPER BOTTLING CO OF TEXAS	142.00
059545	04-24-2013	00361	ESC REGION 11	55.00
059546	04-24-2013	00014	ETA hand2mind	101.87
059547	04-24-2013	92075	BETH EULER	251.00
059548	04-24-2013	01341	FED EX	21.65
059549	04-24-2013	03750	FERGUSON ENTERPRISES INC	655.44
059550	04-24-2013	03084	FLAGHOUSE	86.81
059551	04-24-2013	00634	GRAINGER	19.26
059552	04-24-2013	01071	HARCOURT OUTLINES INC	281.31
059553	04-24-2013	01583	JIM HEMBY	79.25
059554	04-24-2013	09013	INSCO DISTRIBUTING INC	19.84
059555	04-24-2013	96644	INSTANT ASSESSMENT LEARNING	364.00
059556	04-24-2013	93535	IRLEN INSTITUTE	17.95
059557	04-24-2013	95774	CAROLYN JAGGARS	33.60
059558	04-24-2013	90560	JANPAK/DALLAS	696.31
059559	04-24-2013	96510	HERMAN JANZEN	106.56
059560	04-24-2013	93708	KIRK JOHNSON	1,622.50
059561	04-24-2013	90394	KRONOS	2,209.53
059562	04-24-2013	09073	KWIK KAR	125.94
059563	04-24-2013	93227	LASER SAVER	740.55
059564	04-24-2013	00622	TX SCHOOL ADM. LEGAL DIGEST	660.00
059565	04-24-2013	95936	LOWMAN JOHN	130.15
059566	04-24-2013	02538	MAILFINANCE	271.32
059567	04-24-2013	94787	MARKET STREET	295.84
059568	04-24-2013	00065	MARK'S PLUMBING PARTS	183.77
059569	04-24-2013	97357	MARTIN, SHEM G.	82.00
059570	04-24-2013	91589	MCI COMM SERVICE	33.80
059571	04-24-2013	91581	MENTORING MINDS	158.40
059572	04-24-2013	94107	MIKE RENFRO DESIGNED	200.00
059573	04-24-2013	07037	MORGAN ELECTRIC	1,037.50
059574	04-24-2013	94147	NEFF, CHRIS	70.00
059575	04-24-2013	00002	OZARKA SPRING WATER	156.69
059576	04-24-2013	91327	PEARSON EDUCATION INC.	5,624.64
059577	04-24-2013	00477	QUILL CORPORATION	493.22
059578	04-24-2013	92945	RAM COMM, INC.	8,820.00
059579	04-24-2013	97356	SCHAUMBURG, HOWARD KENT JR.	79.25
059580	04-24-2013	94339	SECURITY SIGNAL DEVICES, INC.	170.00
059581	04-24-2013	97380	SINGLETON, LINDA	12.29
059582	04-24-2013	97122	SPIRIT MONKEY	781.00
059583	04-24-2013	91246	TESOL	98.00
059584	04-24-2013	97285	TEXAS DISTANCE LEARNING ASSOC.	1,350.00

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059585	04-24-2013	95027	TEXAS ENTERTAINMENT GROUP	975.00
059586	04-24-2013	91081	TEXAS TRANE PARTS CENTER	1,707.08
059587	04-24-2013	95241	CHRIS TRUE	297.50
059588	04-24-2013	96809	UNT-SKY THEATER PLANETARIUM	271.00
059589	04-24-2013	00382	US GAMES	67.25
059590	04-24-2013	97080	WALSH, ANDERSON, GALLEGOS,	6,755.50
059591	04-24-2013	95091	WESTERN BRW PAPER CO. INC.	1,396.20
059592	04-24-2013	03577	WESTERN PSYCHOLOGICAL SERVICES	67.00
059593	04-24-2013	97058	DISCUS MUSIC EDUC. CO.	28.84
059594	04-24-2013	97381	JUMPSTREET 6 INC.	648.00
059595	04-24-2013	97094	PRIDE OF TEXAS MUSIC FESTIVAL	567.00
059596	04-24-2013	96938	RIO MERCADO IMPORTS INC.	855.00
059597	04-25-2013	96986	BAUGHMAN, JASON	190.09
059598	04-25-2013	97391	CARL WUNSCHER SR. HIGH SCHOOL	200.00
059599	04-25-2013	95215	DAVIS, DANA	297.50
059600	04-25-2013	91432	DOMINO'S	240.25
059601	04-25-2013	91488	DURHAM SCHOOL SERVICES	.00
059602	04-25-2013	96296	SCREEN GRAPHIX LLC	1,369.50
059603	04-25-2013	96296	SCREEN GRAPHIX LLC	1,703.64
059604	04-25-2013	01043	HUBERT	432.44
059605	04-25-2013	91285	GREG JACOB	97.60
059606	04-25-2013	93227	LASER SAVER	99.95
059607	04-25-2013	97388	LOWE, HARRY MICHAEL	69.07
059608	04-25-2013	95837	MARIA MCCOY	41.28
059609	04-25-2013	94107	MIKE RENFRO DESIGNED	50.00
059610	04-25-2013	00552	OFFICE DEPOT CA	767.95
059611	04-25-2013	97094	PRIDE OF TEXAS MUSIC FESTIVAL	632.00
059612	04-25-2013	93203	LEROY ROWE	89.90
059613	04-25-2013	91562	SCHINDLER ELEVATOR	1,046.01
059614	04-25-2013	00201	SCHOLASTIC INC	2,342.14
059615	04-25-2013	00204	SCHOOL SPECIALTY INC	44.71
059616	04-25-2013	95851	TASM	65.00
059617	04-25-2013	92826	TEXAS DEP FAMILY PROTECTIVE	425.00
059618	04-25-2013	96809	UNT-SKY THEATER PLANETARIUM	274.00
059619	04-25-2013	95242	STONEY WARD, JR.	157.50
059620	04-25-2013	91488	DURHAM SCHOOL SERVICES	369.93
059621	04-30-2013	97393	BABE'S CHICKEN DINNER HOUSE	127.92
059622	04-30-2013	93207	BADILLO, SONIA	50.61
059623	04-30-2013	00905	BARNES AND NOBLE	322.08
059624	04-30-2013	93267	BROOK MAYS MUSIC	135.25
059625	04-30-2013	00525	SCHOOL SPECIALTY	510.00
059626*	04-30-2013	95511	COMPLETE SUPPLY, INC.	-.00
059627	04-30-2013	04660	COSERV	2,346.65
059628	04-30-2013	00029	COSERV ELECTRIC	69,755.09
059629	04-30-2013	96209	COURTYARD BY MARRIOTT	1,683.70

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059632	04-30-2013	94162	PIA DELAUNEY	13.97
059633	04-30-2013	00683	FOLLETT LIBRARY RESOURCES	481.56
059634	04-30-2013	07036	HACKBERRY WATER SERVICE	1,030.90
059635	04-30-2013	01548	HOLIDAY INN	353.25
059636	04-30-2013	91880	BEVERLY JONES-PURVIS	76.08
059637	04-30-2013	00627	LAKESHORE LEARNING MATERIALS	1,518.31
059638	04-30-2013	93227	LASER SAVER	129.90
059639	04-30-2013	00074	LITTLE ELM WATER DEPARTMENT	9,923.32
059640	04-30-2013	97184	MSB CONSULTING GROUP, LLC	3,000.17
059641	04-30-2013	00863	NATIONAL SCHOOL PRODUCTS	1,469.32
059642	04-30-2013	00552	OFFICE DEPOT CA	145.81
059643	04-30-2013	03072	PAPER DIRECT	195.97
059644	04-30-2013	00477	QUILL CORPORATION	223.44
059645	04-30-2013	00982	RICOH USA, INC.	29,225.80
059646	04-30-2013	91953	ALMA RUTLEDGE	20.00
059647	04-30-2013	91562	SCHINDLER ELEVATOR	915.08
059648	04-30-2013	97290	TAER	160.00
059649	04-30-2013	01142	TASB RISK MANAGEMENT FUND	15,434.07
059650	04-30-2013	01489	TEXAS EDUCATION AGENCY	568.00
059651	04-30-2013	00421	VIRCO INC	4,681.05
059652	04-30-2013	97394	WILLIAMS, CINDY	154.00
059653	04-30-2013	09055	WILLIAMSON MUSIC COMPANY	1,800.00
059654	04-30-2013	00061	NASCO	309.80
			<b>Grand Totals:</b>	<b>866,663.90</b>

End of Report