

Check Nbr	Paid Date	Payee	Amount
058663	* 02-27-2013	ESC REGION 10	-50.00
058753	03-01-2013	EVERMAN POWERLIFTING	90.00
058754	* 03-01-2013	MARRIOTT	.00
058755	* 03-01-2013	THE MANSION AT JUDGES' HILL	.00
058756	03-05-2013	MARRIOTT	858.80
058757	* 03-05-2013	REEVES, ROD	.00
058758	03-05-2013	AG-POWER INC	4.07
058759	03-05-2013	ALLSTATE SIGN & PLAQUE CORP.	831.00
058760	03-05-2013	APPLE COMPUTER INC TX	1,606.85
058761	03-05-2013	LAURA BANKS	277.44
058762	03-05-2013	BARNES AND NOBLE	189.01
058763	03-05-2013	BP GRAPHICS	1,975.58
058764	03-05-2013	CARLEX INC	284.52
058765	03-05-2013	CASTLE PRODUCE	10,918.25
058766	03-05-2013	CDW GOVERNMENT, INC.	1,135.21
058767	03-05-2013	CENGAGE LEARNING	755.25
058768	03-05-2013	CICI'S PIZZA	74.85
058769	03-05-2013	SCHOOL SPECIALTY	136.21
058770	03-05-2013	BSN SPORTS INC.	80.00
058771	03-05-2013	COOLE SCHOOL	3,810.00
058772	03-05-2013	COSERV ELECTRIC	66,634.74
058773	03-05-2013	CWD COMMUNITY WASTE DISPOSAL	10,840.82
058774	03-05-2013	DAVIS, DANA	140.00
058775	03-05-2013	PIA DELAUNEY	28.65
058776	03-05-2013	DOMINO'S	110.00
058777	03-05-2013	DOUGLASS DISTRIBUTING, LTD.	1,765.86
058778	03-05-2013	DR. PEPPER BOTTLING CO OF TEXAS	115.50
058779	03-05-2013	ESC REGION 20	912.00
058780	03-05-2013	FOLLETT LIBRARY RESOURCES	1,171.91
058781	03-05-2013	FREESTYLE SCHOOL PHOTO SUPPLY	401.02
058782	03-05-2013	GINA HAM	50.15
058783	03-05-2013	HESLET, LINDA	19.44
058784	03-05-2013	HILTON	235.44
058785	03-05-2013	HOLIDAY INN	432.40
058786	03-05-2013	HOUGHTON MIFFLIN COMPANY	2,319.84
058787	03-05-2013	INTERQUEST DETECTION CANINES	440.00
058788	03-05-2013	JO'S DONUT	150.00
058789	03-05-2013	ROBERT KEENER	24.00
058790	03-05-2013	KOCH, KELLIE	10.08
058791	03-05-2013	LAKESHORE LEARNING MATERIALS	979.60
058792	03-05-2013	LASER SAVER	249.75
058793	03-05-2013	LEARNING RESOURCES INC.	126.95
058794	03-05-2013	LITTLE ELM WATER DEPARTMENT	10,130.56
058795	03-05-2013	MACGILL & COMPANY	223.28
058796	03-05-2013	DAVIS MCALISTER	666.00
058797	03-05-2013	MCDONALD & ASSOCIATES	164.95
058798	03-05-2013	MENTORING MINDS	304.85

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058799	03-05-2013	CYNDY MIKA	205.43
058800	03-05-2013	MOSES, SHEBA	19.20
058801	03-05-2013	MUSTANG - SPECIAL UTILITY DISTRICT	2,673.83
058802	03-05-2013	NSYNC SERVICES, INC.	126.00
058803	03-05-2013	OFFICE DEPOT CA	294.83
058804	03-05-2013	O'REILLY AUTOMOTIVE STORES, INC.	10.04
058805	03-05-2013	ORIENTAL TRADING COMPANY INC	546.45
058806	03-05-2013	OSSUR AMERICAS, INC.	30.00
058807	03-05-2013	PENDERS MUSIC COMPANY	607.25
058808	03-05-2013	PEOPLES EDUCATION	756.00
058809	03-05-2013	PRECISION BUSINESS MACHINES	641.68
058810	03-05-2013	QUILL CORPORATION	1,609.41
058811	03-05-2013	RACHEL'S CHALLENGE	345.00
058812	03-05-2013	RICOH USA, INC.	149.00
058813	03-05-2013	S&S WORLDWIDE	45.09
058814	03-05-2013	SCHOLASTIC BOOK CLUBS	143.52
058815	03-05-2013	SCHOOL SPECIALTY INC	488.87
058816	03-05-2013	SECURITY SIGNAL DEVICES, INC.	212.50
058817	03-05-2013	SHARKAROSA WILDLIFE RANCH	448.00
058818	03-05-2013	SHEPHERD, LEIGH A.	4.32
058819	03-05-2013	SPORT SPECIALTIES	219.00
058820	03-05-2013	SYSCO FOOD SERVICES OF DALLAS	102,361.73
058821	03-05-2013	TARVER, CAROLYN	163.00
058822	03-05-2013	TASPA	250.00
058823	03-05-2013	TEACHER'S DISCOVERY	107.28
058824	03-05-2013	TEXAS DEPT OF LICENSE/REGS	70.00
058825	03-05-2013	TODD, TASHA	293.74
058826	03-05-2013	TRIUMPH LEARNING	761.59
058827	03-05-2013	WILSON, SHERRY	12.96
058828	03-05-2013	KATRINA WINFREY	38.65
058829	03-05-2013	CDW GOVERNMENT, INC.	1,163.90
058830	03-05-2013	SCREEN GRAPHIX LLC	428.40
058831	03-05-2013	NASCO	13.20
058832	03-05-2013	STERLING, RON	135.87
058833	03-07-2013	ALL ABOUT U PROMOTIONS	789.60
058834	03-07-2013	ARMOUR, ROBERT W.	120.70
058835	03-07-2013	AUTHORIZED COMM. TECH, INC.	589.57
058836	03-07-2013	BANDY, DARREN	80.00
058837	03-07-2013	DAVID BARNES	50.00
058838	03-07-2013	BLUE BELL CREAMERIES LP	2,794.92
058839	03-07-2013	CAMPBELL, STEVEN	15.01
058840	03-07-2013	CDW GOVERNMENT, INC.	4,182.50
058841	03-07-2013	ROXANNE CLARK	67.20
058842	03-07-2013	COBBS, HENRY	284.16
058843	03-07-2013	BSN SPORTS INC.	1,105.00
058844	03-07-2013	CPI OFFICE PRODUCTS	2,057.88
058845	03-07-2013	DeARMOND, JOHN	132.30

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058846	03-07-2013	PIA DELAUNEY	39.76
058847	03-07-2013	DEMCO INC	522.41
058848	03-07-2013	DENTON RECORD CHRONICLE	50.40
058849	03-07-2013	DR. PEPPER BOTTLING CO OF TEXAS	148.00
058850	03-07-2013	DUCOTE, CHARLES	95.00
058851	03-07-2013	EAI EDUCATION	42.92
058852	03-07-2013	EICHELBAUM WARDELL HANSEN P.C.	160.00
058853	03-07-2013	ESC REGION 11	50.00
058854	03-07-2013	FARID, LEHACHI	95.00
058855	03-07-2013	GANDY INK	1,123.50
058856	03-07-2013	HANDWRITING WITHOUT TEARS	28.20
058857	03-07-2013	HASKINS, MICHAEL	85.00
058858	03-07-2013	KRISTIAN HAYES	107.00
058859	03-07-2013	JOSEPH, SHON	255.60
058860	03-07-2013	LAKESHORE LEARNING MATERIALS	389.15
058861	03-07-2013	LASER SAVER	477.55
058862	03-07-2013	MACGILL & COMPANY	333.27
058863	03-07-2013	MACHAYO, MELVIN	97.00
058864	03-07-2013	MALLORY, KELLI	139.78
058865	03-07-2013	MENTORING MINDS	2,739.77
058866	03-07-2013	MEREDITH DIGITAL	152.00
058867	03-07-2013	CYNDY MIKA	135.84
058868	03-07-2013	MORGAN, FRIEDA A.	180.00
058869	03-07-2013	MORGAN, ZANE A.	119.70
058870	03-07-2013	MSB CONSULTING GROUP, LLC	354.54
058871	03-07-2013	OZARKA SPRING WATER	99.72
058872	03-07-2013	PENDERS MUSIC COMPANY	15.20
058873	03-07-2013	QUILL CORPORATION	1,106.12
058874	03-07-2013	RIDDELL ALL AMERICAN	16.08
058875	03-07-2013	LEROY ROWE	90.00
058876	03-07-2013	SCHOOL SPECIALTY	18.68
058877	* 03-07-2013	SCHOOL SPECIALTY INC	.00
058878	03-07-2013	SCHOOL-TECH, INC.	184.44
058879	03-07-2013	SEA LIFE GRAPEVINE AQUARIUM	333.00
058880	03-07-2013	SEARCH SOFT SOLUTIONS INC	250.00
058881	03-07-2013	STAFF DEVELOPMENT FOR EDUCATOR	252.77
058882	03-07-2013	TASB, INC	166.44
058883	03-07-2013	KATHY THOMPSON	56.16
058884	03-07-2013	TMEA	120.00
058885	03-07-2013	UIL REGION 24 MUSIC CONTESTS	715.00
058886	03-07-2013	UNIVERSITY OF TEXAS	410.00
058887	03-07-2013	TERRY WASSON	70.00
058888	03-07-2013	ROCHELLE WILLIAMS	36.00
058889	03-07-2013	BABE'S CHICKEN	1,402.60
058890	03-07-2013	DOMINO'S	160.00
058891	03-07-2013	PENDERS MUSIC COMPANY	22.80
058892	03-07-2013	PUMP IT UP	190.00

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058893	03-07-2013	SOCIEDAD HONORARIA HISPANICA	7.00
058894	03-07-2013	SONIC	163.38
058895	03-08-2013	AG-POWER INC	8.48
058896	03-08-2013	EICHELBAUM WARDELL HANSEN P.C.	175.00
058897	03-08-2013	LINDA ENGLE	27.77
058898	03-08-2013	EPS/SCHOOL SPECIALTY LITERACY	214.61
058899	03-08-2013	HOLIDAY INN	119.89
058900	03-08-2013	LOWES COMPANIES INC	548.04
058901	03-08-2013	QUILL CORPORATION	127.47
058902	03-08-2013	WALSH, ANDERSON, GALLEGOS, GREEN	127.50
058903	03-20-2013	AIR CONDITIONING INNOVATIVE SOL.	1,406.50
058904	03-20-2013	ALL ABOUT U PROMOTIONS	308.20
058905	03-20-2013	APPLE COMPUTER INC TX	11,077.20
058906	03-20-2013	BAKER DISTRIBUTING CO.	1,924.04
058907	03-20-2013	BARNES AND NOBLE	39.61
058908	03-20-2013	CARLISLES ENGRAVING	40.95
058909	03-20-2013	CARRIER SALES & DISRIBUTION, LLC	1,266.66
058910	03-20-2013	CBS ROOFING SERVICES	2,077.00
058911	03-20-2013	CDW GOVERNMENT, INC.	3,890.95
058912	03-20-2013	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	128.43
058913	03-20-2013	COOPER'S COPIES & PRINTING	47.25
058914	03-20-2013	CPI OFFICE PRODUCTS	309.17
058915	03-20-2013	DEALERS ELECTRICAL SUPPLY	1,173.06
058916	03-20-2013	DISCOUNT TROPHIES	33.00
058917	03-20-2013	EAI EDUCATION	349.61
058918	03-20-2013	ECS LEARNING SYSTEMS	517.10
058919	03-20-2013	ESC REGION 11	400.00
058920	03-20-2013	ETA hand2mind	53,594.16
058921	03-20-2013	FOLLETT LIBRARY RESOURCES	432.24
058922	03-20-2013	HOME DEPOT	41.72
058923	* 03-20-2013	HORSESHOE BAY RESORT	.00
058924	03-20-2013	JOHN HORWEDEL	27.05
058925	03-20-2013	HOSA	25.00
058926	03-20-2013	HUBERT	233.80
058927	03-20-2013	INSCO DISTRIBUTING INC	77.22
058928	03-20-2013	CAROLYN JAGGARS	24.00
058929	03-20-2013	JANPAK/DALLAS	6,232.65
058930	03-20-2013	HERMAN JANZEN	93.60
058931	03-20-2013	LA QUINTA INN	649.64
058932	03-20-2013	LASER SAVER	51.94
058933	03-20-2013	LONE STAR PERCUSSION	235.12
058934	03-20-2013	LUNCHBYTE SYSTEMS, INC.	350.00
058935	03-20-2013	MACGILL & COMPANY	200.81
058936	03-20-2013	MAPS.COM	2,934.00
058937	03-20-2013	MARK'S PLUMBING PARTS	529.38
058938	03-20-2013	MENTORING MINDS	183.35
058939	03-20-2013	MOODY GARDENS HOTEL	1,363.59

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058940	03-20-2013	MSB CONSULTING GROUP, LLC	365.24
058941	03-20-2013	MUSIC IN MOTION	51.94
058942	03-20-2013	O'REILLY AUTOMOTIVE STORES, INC.	12.14
058943	03-20-2013	ORIENTAL TRADING COMPANY INC	97.85
058944	03-20-2013	PASCO	16,350.00
058945	03-20-2013	QUILL CORPORATION	263.76
058946	03-20-2013	REALLY GOOD STUFF	202.97
058947	03-20-2013	SCHOOL SPECIALTY INC	373.06
058948	03-20-2013	SHERWIN-WILLIAMS COMPANY	134.64
058949	03-20-2013	HEALTH EDCO	1,859.36
058950	03-20-2013	SPIRIT MONKEY	390.70
058951	03-20-2013	STERLING ASSOCIATES, INC	120.00
058952	03-20-2013	TASBO	195.00
058953	03-20-2013	TEAMLIN LTD	2,188.00
058954	03-20-2013	CRIME RECORDS SERVICE	27.00
058955	03-20-2013	TEXAS AGRILIFE EXTENSION SERVICE	210.00
058956	03-20-2013	TMEA	70.00
058957	03-20-2013	TODD, TASHA	322.99
058958	03-20-2013	TEXAS TRANE PARTS CENTER	114.45
058959	03-20-2013	UNITED RENTALS	35.18
058960	03-20-2013	ZANER BLOSER, INC.	675.73
058961	03-21-2013	AG-POWER INC	243.76
058962	03-21-2013	AMERICAN EXPRESS	6,580.60
058963	03-21-2013	APPLE COMPUTER INC TX	1,645.00
058964	03-21-2013	AT&T	1,940.46
058965	03-21-2013	ATMOS ENERGY	2,627.15
058966	03-21-2013	CBS ROOFING SERVICES	366.00
058967	03-21-2013	CDW GOVERNMENT, INC.	13,610.75
058968	03-21-2013	CHANCE, LOYD CRAIG	125.10
058969	03-21-2013	CITY OF OAK POINT	200.00
058970	03-21-2013	CITY OF OAKPOINT WASTEWATER	471.04
058971	03-21-2013	CLARKE, DAVID	100.00
058972	03-21-2013	COMPLETE SUPPLY, INC.	5,091.35
058973	03-21-2013	DURHAM SCHOOL SERVICES	2,740.00
058974	03-21-2013	DUSEK, DENNIS	101.20
058975	03-21-2013	WEX BANK	207.31
058976	03-21-2013	FED EX	48.73
058977	03-21-2013	FLATT STATIONERS INC	1,170.00
058978	03-21-2013	FOLLETT LIBRARY RESOURCES	282.04
058979	03-21-2013	FROGUTS, INC.	308.00
058980	03-21-2013	GLIDDEN PROFESSIONAL PAINT CENTER	105.05
058981	03-21-2013	GONZALEZ, ISRAEL	70.10
058982	03-21-2013	GONZALEZ, MIGUEL	86.20
058983	03-21-2013	GOSSER, JERRY	95.40
058984	03-21-2013	GRANDE COMMUNICATIONS	615.31
058985	03-21-2013	HOCKADAY, SAMUEL T.	61.50
058986	03-21-2013	NICHOLAS HOUGH	121.00

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058987	03-21-2013	HOUSEL, SARAH	50.00
058988	03-21-2013	INSCO DISTRIBUTING INC	138.18
058989	03-21-2013	CAROLYN JAGGARS	48.48
058990	03-21-2013	JANPAK/DALLAS	1,038.54
058991	03-21-2013	HERMAN JANZEN	170.40
058992	03-21-2013	JO'S DONUT	75.00
058993	03-21-2013	KWIK KAR	79.50
058994	03-21-2013	LAKESHORE LEARNING MATERIALS	229.76
058995	03-21-2013	LASER SAVER	184.85
058996	03-21-2013	MARTIN EAGLE OIL	22,439.82
058997	03-21-2013	MCI COMM SERVICE	33.97
058998	03-21-2013	MSB CONSULTING GROUP, LLC	228.13
058999	03-21-2013	NEOFUNDS BY NEOPOST	2,000.00
059000	03-21-2013	OAK FARMS DALLAS	27,214.96
059001	03-21-2013	OFFICE DEPOT CA	192.10
059002	03-21-2013	OZARKA SPRING WATER	13.99
059003	03-21-2013	PEROT MUSEUM OF NATURE & SCIENCE	360.00
059004	03-21-2013	RAM COMM, INC.	3,800.00
059005	03-21-2013	MEGAN RAMOS	50.00
059006	03-21-2013	RELIANCE COMMUNICATIONS LLC	4,970.00
059007	03-21-2013	ROYSE CITY HIGH SCHOOL	200.00
059008	03-21-2013	SCHOOL HEALTH	152.20
059009	03-21-2013	SECURITY SIGNAL DEVICES, INC.	94.84
059010	* 03-21-2013	STEVE SKELTON	.00
059011	03-21-2013	SPRINT	140.54
059012	03-21-2013	STODDARD, MICHAEL	96.50
059013	03-21-2013	TASN	35.00
059014	* 03-21-2013	TEXAS HOSA HOUSING BUREAU	.00
059015	03-21-2013	TEXAS LIBRARY ASSOCIATION	125.00
059016	03-21-2013	RICHARD H THOMAS	118.50
059017	03-21-2013	TRIBUTE (THE)	310.00
059018	03-21-2013	UIL REGION 24 MUSIC CONTESTS	750.00
059019	03-21-2013	US GAMES	817.88
059020	03-21-2013	UT TYLER INGENUITY CENTER	50.00
059021	03-21-2013	DOUGLAS VERHEUL	97.05
059022	03-21-2013	ALLISON VRZALIK	101.20
059023	03-21-2013	DREWOWATZ, CRAIG	135.00
059024	03-21-2013	FRANK BUCK ZOO	72.00
059025	03-21-2013	HAWAIIAN FALLS	200.00
059026	03-22-2013	THOMAS A. DAVENPORT	1,146.10
059027	03-22-2013	DCAD	56,023.53
059028	03-22-2013	LINDA ENGLE	33.99
059029	03-22-2013	LAW OFFICES OF ROBERT E. LUNA, P.C.	896.77
059030	03-22-2013	LITTLE ELM CHAMBER OF COMMERCE	500.00
059031	03-22-2013	REEVES, ROD	369.56
059032	03-22-2013	REEVES, ROD	305.29
059033	03-22-2013	SHW GROUP	48,000.00

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059034	03-22-2013	TEXAS DECA	2,028.00
059035	03-26-2013	ACET	350.00
059036	03-26-2013	AIRGAS INC.	8.12
059037	03-26-2013	AKZO NOBEL PAINTS, LLC	434.10
059038	03-26-2013	ALL STAR LETTER JACKETS	1,550.00
059039	03-26-2013	AMSTERDAM PRINTING	197.13
059040	03-26-2013	APPLE COMPUTER INC TX	6,854.00
059041	03-26-2013	ATMOS ENERGY	453.38
059042	03-26-2013	BOULDEN PUBLISHING, INC.	243.39
059043	03-26-2013	BRENT ELEMENTARY	68.40
059044	03-26-2013	BROWN OUTDOOR ADVERTISING, LLC	550.00
059045	03-26-2013	BRUENING, DEBORAH	317.76
059046	03-26-2013	CDW GOVERNMENT, INC.	673.40
059047	03-26-2013	CENTRAL RESTAURANT SUPPLY	1,337.64
059048	03-26-2013	CHAVEZ ELEMENTARY PTA	394.38
059049	03-26-2013	CLAUS, DOROTHY	23.99
059050	03-26-2013	COLLINS, DIANE	38.40
059051	03-26-2013	COMFORT SUITES	719.10
059052	03-26-2013	COMPLETE SUPPLY, INC.	950.45
059053	03-26-2013	COSERV	3,840.21
059054	03-26-2013	COUNTRY INNS AND SUITES	411.00
059055	03-26-2013	TODD DAILEY	1,416.00
059056	03-26-2013	DEALERS ELECTRICAL SUPPLY	725.89
059057	03-26-2013	DEMCO INC	166.02
059058	03-26-2013	DOUGLASS DISTRIBUTING, LTD.	974.30
059059	03-26-2013	DURHAM SCHOOL SERVICES	47,713.55
059060	03-26-2013	FRANK BUCK ZOO	50.50
059061	03-26-2013	HACKBERRY WATER SERVICE	856.00
059062	03-26-2013	HORSESHOE BAY RESORT	162.41
059063	03-26-2013	HOSA	25.00
059064	03-26-2013	SANDRA HOWELL	589.92
059065	03-26-2013	HUEY DAVIS GROUP	1,250.00
059066	03-26-2013	JANPAK/DALLAS	288.42
059067	03-26-2013	TERESA JONES	32.50
059068	03-26-2013	LA QUINTA INN	649.94
059069	03-26-2013	LAKESHORE LEARNING MATERIALS	98.44
059070	03-26-2013	LASER SAVER	84.00
059071	03-26-2013	LCDSCREEN.COM	496.00
059072	03-26-2013	LONE STAR LEARNING	725.69
059073	03-26-2013	MAILFINANCE	1,085.28
059074	03-26-2013	LESLEY MALMER	11.52
059075	03-26-2013	DOUG MCCALL	33.46
059076	03-26-2013	MARIA MCCOY	41.36
059077	03-26-2013	QUALITY SOUND & COMMUNICATIONS	675.00
059078	03-26-2013	QUILL CORPORATION	278.86
059079	03-26-2013	RACHEL'S CHALLENGE	4,500.00
059080	03-26-2013	RAPTOR TECHNOLOGIES, INC.	100.00

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059081	03-26-2013	RENAISSANCE HOTEL	649.64
059082	03-26-2013	RIDDELL ALL AMERICAN	2,538.94
059083	03-26-2013	BRONWYN SEAL	44.83
059084	03-26-2013	STANDARD COFFEE SERVICES CO.	36.38
059085	03-26-2013	STERLING ASSOCIATES, INC	6,224.00
059086	03-26-2013	STERLING, RON	33.11
059087	03-26-2013	MONICA TABOADA	101.47
059088	03-26-2013	TARVER, JEFFERY	180.00
059089	03-26-2013	TATE, PAIGE	36.48
059090	03-26-2013	TODD, TASHA	91.22
059091	03-26-2013	TSNAA	260.00
059092	03-26-2013	WATCH D.O.G.S.	368.96
059093	03-26-2013	AARON ZIEHM	630.00
059094	03-26-2013	AARON ZIEHM	630.00
059095	03-26-2013	WILSON, NIKKI	950.96
059096	03-28-2013	ALL ABOUT U PROMOTIONS	150.00
059097	* 03-28-2013	APPLE COMPUTER INC TX	2,338.00
059098	03-28-2013	AUTHORIZED COMM. TECH, INC.	197.00
059099	03-28-2013	BADILLO, SONIA	30.00
059100	03-28-2013	BALFOUR	1,023.00
059101	03-28-2013	BIG KAHUNA FUNDRAISING	9,371.80
059102	03-28-2013	CAPITALONE NA	3,997.52
059103	03-28-2013	CARLISLES ENGRAVING	50.45
059104	03-28-2013	CDW GOVERNMENT, INC.	760.28
059105	03-28-2013	CHANNING BETE COMPANY, INC.	416.79
059106	03-28-2013	COUNTRY INNS AND SUITES	411.00
059107	03-28-2013	CPI OFFICE PRODUCTS	944.97
059108	03-28-2013	DEALERS ELECTRICAL SUPPLY	97.02
059109	03-28-2013	PIA DELAUNEY	127.24
059110	03-28-2013	FLINN SCIENTIFIC INC	1,142.29
059111	03-28-2013	FRESH START CPR	55.00
059112	03-28-2013	FRISCO ROUGHRIDERS	100.00
059113	03-28-2013	ASHLEY GLOVER	42.16
059114	03-28-2013	HAVEN, HOLLY	125.00
059115	03-28-2013	KADUCEUS	1,000.00
059116	03-28-2013	LASER SAVER	780.60
059117	03-28-2013	MARKET STREET	366.15
059118	03-28-2013	CYNDY MIKA	54.20
059119	03-28-2013	MSB CONSULTING GROUP, LLC	342.87
059120	03-28-2013	MURPHY, MELISSA MANE	125.00
059121	03-28-2013	GRETCHEN NIENDORFF	15.36
059122	03-28-2013	NSTA	250.00
059123	03-28-2013	RICOH USA, INC.	28,601.80
059124	03-28-2013	SCHLECHTY CENTER	1,800.00
059125	03-28-2013	SCI-TECH DISCOVERY CENTER, INC.	280.00
059126	03-28-2013	SEA LIFE GRAPEVINE AQUARIUM	333.00
059127	03-28-2013	BRONWYN SEAL	13.82



Check Nbr	Paid Date	Payee	Amount
059128	03-28-2013	SHARKAROSA WILDLIFE RANCH	1,024.00
059129	03-28-2013	SHARKAROSA WILDLIFE RANCH	464.00
059130	03-28-2013	HEALTH EDCO	577.02
059131	03-28-2013	SUBWAY	160.00
059132	03-28-2013	SUMMERS, ROBIN	125.00
059133	03-28-2013	UNIVERSITY OF TEXAS AT AUSTIN	240.00
059134	03-28-2013	JOSTENS N.TX JOURNALISM WORKSHOP	100.00

Grand Totals 749,135.88

End of Report