

Check Nbr	Paid Date	Payee	Amount
058235	02-06-2013	AIR CONDITIONING INNOVATIVE SOL.	529.25
058236	02-06-2013	ALEXANDER, CHARLES B.	277.48
058237	* 02-06-2013	ALPHAGRAPHICS OF DENTON	.00
058238	02-06-2013	AMERICAN ASSOC. OF NOTARIES	107.18
058239	02-06-2013	APPLE COMPUTER INC TX	1,095.00
058240	02-06-2013	ARGYLE ATHLETICS	45.00
058241	02-06-2013	ATLAS INTERNATIONAL LAUNDRY	400.25
058242	02-06-2013	AUTHORIZED COMM. TECH, INC.	843.60
058243	02-06-2013	LAURA BANKS	11.52
058244	02-06-2013	BAREFOOT ATHLETICS	164.44
058245	02-06-2013	BARNES, HARLEY	177.21
058246	02-06-2013	BILBREY, RHONDA	106.00
058247	02-06-2013	BUTTON, ALLAN	251.64
058248	02-06-2013	CALLOWAY, ERIC R.	70.00
058249	02-06-2013	CAMPBELL, STEWART	95.00
058250	02-06-2013	CAROTHERS, RACHEL	108.00
058251	02-06-2013	CARRIER SALES & DISRIBUTION, LLC	628.80
058252	02-06-2013	CASTLE PRODUCE	11,561.25
058253	02-06-2013	CBS ROOFING SERVICES	21,200.00
058254	02-06-2013	CDW GOVERNMENT, INC.	240.00
058255	02-06-2013	CENTRAL RESTAURANT SUPPLY	36.88
058256	02-06-2013	CHAPMAN, IAN	217.38
058257	02-06-2013	SCHOOL SPECIALTY	90.97
058258	02-06-2013	COLLIN COUNTY COMMUNITY COLLEGE	200.00
058259	02-06-2013	COMPLETE SUPPLY, INC.	1,858.25
058260	02-06-2013	CPI OFFICE PRODUCTS	217.95
058261	02-06-2013	CRANK, JEFF	139.99
058262	02-06-2013	CRAWFORD ELECTRIC SUPPLY	775.00
058263	02-06-2013	CWD COMMUNITY WASTE DISPOSAL	11,031.07
058264	02-06-2013	DALLAS MORNING NEWS (THE)	161.70
058265	02-06-2013	DALLAS WORLD AQUARIUM	50.00
058266	02-06-2013	DAUGHERTY, JAMES	85.00
058267	02-06-2013	DAVIS, DANA	595.00
058268	02-06-2013	DEALERS ELECTRICAL SUPPLY	1,419.13
058269	02-06-2013	DEMINGS, MICHAEL	86.66
058270	02-06-2013	DENISON HIGH SCHOOL	200.00
058271	02-06-2013	MELISSA DORUM	69.34
058272	02-06-2013	DOUGLASS DISTRIBUTING, LTD.	1,243.39
058273	02-06-2013	DR. PEPPER BOTTLING CO OF TEXAS	453.00
058274	02-06-2013	ELEMENTARY SPIRIT ZONE	712.57
058275	02-06-2013	EPS/SCHOOL SPECIALTY LITERACY	563.48
058276	02-06-2013	ESC REGION 11	46,977.00
058277	02-06-2013	ETA hand2mind	3,154.56
058278	02-06-2013	EXEMPLARS	11,970.00
058279	02-06-2013	FARID, LEHACHI	192.58
058280	02-06-2013	FRANK FELICE	269.44
058281	02-06-2013	FERGUSON ENTERPRISES INC	873.00

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058282	02-06-2013	FERGUSON INDUSTRIAL GASES	16.00
058283	02-06-2013	FERGUSON, STEVEN	107.58
058284	02-06-2013	DAVID FLEMING	153.00
058285	02-06-2013	FOLLETT LIBRARY RESOURCES	621.08
058286	02-06-2013	FOSTER, JOHN	102.50
058287	02-06-2013	FOULK, MATTHEW	104.15
058288	02-06-2013	FRANCOIS, THONNY	52.49
058289	02-06-2013	FRANK BUCK ZOO	160.00
058290	* 02-06-2013	FRISCO ISD ATHLETICS	.00
058291	02-06-2013	GARNER, JENNIFER	194.00
058292	02-06-2013	HOWARD GEE	361.60
058293	02-06-2013	GRAHAM, HARRIS	134.50
058294	02-06-2013	MARK HARDESTY	85.00
058295	02-06-2013	LARRY HARRIS	85.00
058296	02-06-2013	HATCH TECHNOLOGY & TOYS	595.67
058297	02-06-2013	JIM HENDERSON	101.66
058298	02-06-2013	HENRY SCHEIN, INC.	376.76
058299	02-06-2013	HESLET, LINDA	8.64
058300	02-06-2013	HILL, KENDELL	219.78
058301	02-06-2013	HILL, TRAVER	70.00
058302	02-06-2013	HOTEL INDIGO (ALAMO LOCATION)	324.28
058303	02-06-2013	HOTEL VALENCIA	661.00
058304	02-06-2013	HOTEL VALENCIA	331.00
058305	02-06-2013	HYATT REGENCY	820.00
058306	02-06-2013	HYATT REGENCY - SAN ANTONIO	755.21
058307	02-06-2013	INNOVATIVE PEST MGMT ASSOC	125.00
058308	02-06-2013	INTERQUEST DETECTION CANINES	220.00
058309	02-06-2013	CAROLYN JAGGARS	24.00
058310	02-06-2013	HERMAN JANZEN	86.40
058311	02-06-2013	JEFFERSON, CARL	85.00
058312	02-06-2013	JOHNSON, RYAN	88.88
058313	02-06-2013	KIRK JOLIVETTE	180.00
058314	02-06-2013	TERI JONES	31.58
058315	02-06-2013	JOUBERT, AL-VINCENT	70.00
058316	02-06-2013	KAMICO INSTRUCTIONAL MEDIA, INC	426.20
058317	02-06-2013	KOCH, KELLIE	16.80
058318	02-06-2013	KWIK KAR	155.92
058319	02-06-2013	LEIVA, DAVID	142.21
058320	02-06-2013	LENNOX	10.71
058321	02-06-2013	LEWIS, TRACY N.	103.69
058322	02-06-2013	LOWMAN JOHN	400.00
058323	02-06-2013	MACIAS, JOSE	92.58
058324	02-06-2013	ROBERT MANN	104.06
058325	02-06-2013	MARRIOTT	420.85
058326	02-06-2013	MARTIN EAGLE OIL	12,715.08
058327	02-06-2013	MARILYN MASINAG	200.00
058328	02-06-2013	KAREN MAYBERRY	230.50

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
058329	02-06-2013	MCDONALD & ASSOCIATES	57.75
058330	02-06-2013	EFREM MCGOWAN	85.00
058331	02-06-2013	MENTORING MINDS	156.70
058332	02-06-2013	MOORE, JUSTIN	100.72
058333	02-06-2013	MOREHEAD, DONNA	92.06
058334	02-06-2013	MORGAN ELECTRIC	6,735.98
058335	02-06-2013	MOSES, SHEBA	11.47
058336	02-06-2013	MURRAY, KELLY	114.60
058337	02-06-2013	MUSTANG - SPECIAL UTILITY DISTRICT	3,242.59
058338	02-06-2013	NASCO	70.98
058339	02-06-2013	NCTASPA	360.00
058340	02-06-2013	NCTC BUSINESS OFFICE	2,376.00
058341	02-06-2013	GRETCHEN NIENDORFF	15.36
058342	02-06-2013	OFFICE DEPOT CA	174.60
058343	02-06-2013	O'REILLY AUTOMOTIVE STORES, INC.	.18
058344	02-06-2013	OZARKA SPRING WATER	28.82
058345	02-06-2013	PARKER, JIM	103.88
058346	02-06-2013	PBK ARCHITECTS, INC.	1,466.48
058347	02-06-2013	PEARCE GIRLS GOLF BOOSTER CLUB	170.00
058348	02-06-2013	PEARSON EDUCATION	49.91
058349	02-06-2013	JOHNNY PEREZ	137.49
058350	02-06-2013	PEROT MUSEUM OF NATURE & SCIENCE	100.00
058351	02-06-2013	PETE, MICHAEL	53.69
058352	02-06-2013	PORTER, JENNIFER	273.24
058353	02-06-2013	PRO-ED, INC.	176.00
058354	02-06-2013	QUILL CORPORATION	530.17
058355	02-06-2013	READ NATURALLY, INC.	268.40
058356	02-06-2013	JENNA RENEAU	85.00
058357	02-06-2013	RICHARDS, JOSEPH	147.76
058358	02-06-2013	RICOH USA, INC.	149.00
058359	02-06-2013	RODEWAY INN	201.52
058360	02-06-2013	SANDY LAKE AMUSEMENT PARK	150.00
058361	02-06-2013	SCHINDLER ELEVATOR	773.70
058362	02-06-2013	SCHOOL SPECIALTY INC	317.48
058363	02-06-2013	SCREENTEK, INC.	410.94
058364	02-06-2013	BRONWYN SEAL	34.46
058365	02-06-2013	SHEPHERD, LEIGH A.	4.32
058366	02-06-2013	LESLIE SMITH	140.00
058367	02-06-2013	STEIN, ROBERT NORMAN	139.99
058368	02-06-2013	STEPS TO LITERACY	206.66
058369	02-06-2013	STEWART, WENDY	62.80
058370	02-06-2013	SUPULSKI, JEFFREY J.	103.88
058371	02-06-2013	TACKEL, JARROD	147.76
058372	02-06-2013	TARVER, CAROLYN	310.56
058373	02-06-2013	CRIME RECORDS SERVICE	6.00
058374	02-06-2013	TEXAS LIBRARY ASSOCIATION	125.00
058375	02-06-2013	TEXASDIRECTOR.ORG	150.00

Check Nbr	Paid Date	Payee	Amount
058376	02-06-2013	TEXOMA FIRE EQUIPMENT INC	58.00
058377	02-06-2013	THOMPSON, NICHOLAS T.	88.88
058378	02-06-2013	TOWN OF LITTLE ELM	9,124.58
058379	02-06-2013	TEXAS TRANE PARTS CENTER	269.29
058380	02-06-2013	TRIUMPH LEARNING	745.48
058381	02-06-2013	UNIVERSITY OF TEXAS AT DALLAS (THE)	300.00
058382	02-06-2013	UNKENHOLZ, PATRICK	104.00
058383	02-06-2013	VERNIER SOFTWARE & TECHNOLOGY LLC	27,504.00
058384	02-06-2013	WEHUNT, WILLIAM R.	85.00
058385	02-06-2013	WESTERN BRW PAPER CO. INC.	1,763.50
058386	02-06-2013	WILLIAMS, CARMICHAEL	103.88
058387	02-06-2013	SHIRLEY WILSON	17.28
058388	02-06-2013	WINKLER, RAY	339.19
058389	02-06-2013	WINTER GUARD INTERNATIONAL, INC.	475.00
058390	02-06-2013	ZAVALA, RAUL	92.21
058391	02-06-2013	CLOVER RANCH, INC.	879.00
058392	02-06-2013	DECA	180.00
058393	02-06-2013	FRESH FLOWERS INC.	310.95
058394	02-06-2013	SQUARE 1 ART, LLC	1,007.50
058395	02-08-2013	CENTER FOR REFORM OF SCHOOL SYSTEMS	3,000.00
058396	02-08-2013	DYNASTUDY INC.	3,393.90
058397	02-08-2013	INNOVATIVE PEST MGMT ASSOC	100.00
058398	02-08-2013	JOHN DEERE LANDSCAPES INC.	112.58
058399	02-08-2013	KWIK KAR	39.75
058400	02-08-2013	LANDMARK EQUIPMENT	134.72
058401	02-08-2013	LOWES COMPANIES INC	1,176.36
058402	02-08-2013	MCDONALD & ASSOCIATES	51.65
058403	02-08-2013	SCHLECHTY CENTER	500.00
058404	02-08-2013	SCIENCE KIT AND BOREAL	24,036.72
058405	02-08-2013	SOCCER CITY	5,367.50
058406	02-08-2013	WALSH, ANDERSON, GALLEGOS, GREEN	100.00
058407	02-08-2013	WESTERN BRW PAPER CO. INC.	690.00
058408	02-13-2013	ABC-CLIO, LLC	48.00
058409	02-13-2013	ALPHAGRAPHICS OF DENTON	315.63
058410	02-13-2013	AMERICAN EXPRESS	4,257.49
058411	02-13-2013	AUTHORIZED COMM. TECH, INC.	1,948.82
058412	02-13-2013	BALLARD AND TIGHE PUBLISHERS	1,700.00
058413	02-13-2013	BAREFOOT ATHLETICS	582.20
058414	02-13-2013	DAVID BARNES	48.53
058415	02-13-2013	BAUGHMAN, JASON	32.40
058416	02-13-2013	BIG D VACUUM CLEANER CENTERS, INC.	399.95
058417	02-13-2013	BLACK ROCK TECHNOLOGY GROUP	800.00
058418	02-13-2013	BLICK ART MATERIALS	1,536.40
058419	02-13-2013	BLUE BELL CREAMERIES LP	2,644.77
058420	02-13-2013	BROOK MAYS MUSIC	8,516.62
058421	02-13-2013	CAROLINA BIOLOGICAL SUPPLY CO.	1,668.80
058422	02-13-2013	CARR, KELLEY	103.00

Check Nbr	Paid Date	Payee	Amount
058423	02-13-2013	CBS ROOFING SERVICES	60,000.00
058424	02-13-2013	CDW GOVERNMENT, INC.	753.70
058425	02-13-2013	CENTENNIAL HIGH SCHOOL	200.00
058426	02-13-2013	COLLINS, DIANE	28.80
058427	02-13-2013	COMPLETE SUPPLY, INC.	2,408.88
058428	02-13-2013	COOPER'S COPIES & PRINTING	28.00
058429	02-13-2013	CPI OFFICE PRODUCTS	1,409.11
058430	02-13-2013	CURRICULUM ASSOCIATES INC	282.00
058431	02-13-2013	DAVIS, DANA	280.00
058432	02-13-2013	DECA TEXAS ASSOCIATION	1,840.00
058433	02-13-2013	PIA DELAUNEY	19.99
058434	02-13-2013	DEVORE GROUP, INC.	237.00
058435	02-13-2013	DOMINO'S	24.00
058436	02-13-2013	DRAMATIC PUBLISHING	294.22
058437	02-13-2013	DURHAM SCHOOL SERVICES	109,199.49
058438	02-13-2013	EAI EDUCATION	160.27
058439	02-13-2013	EICHELBAUM WARDELL HANSEN P.C.	1,992.00
058440	02-13-2013	ELM FORK EDUCATIONAL CENTER	476.00
058441	02-13-2013	ESC REGION 11	1,077.00
058442	02-13-2013	ETA hand2mind	16,567.80
058443	02-13-2013	BETH EULER	162.00
058444	02-13-2013	WEX BANK	235.04
058445	02-13-2013	FERGUSON ENTERPRISES INC	681.15
058446	02-13-2013	FERGUSON INDUSTRIAL GASES	40.75
058447	02-13-2013	FOLLETT LIBRARY RESOURCES	1,213.03
058448	02-13-2013	FRANK BUCK ZOO	388.00
058449	02-13-2013	FREESTYLE SCHOOL PHOTO SUPPLY	505.87
058450	02-13-2013	GOLDEN GOAL PROMOTIONAL PROD.	180.00
058451	02-13-2013	GOPHER SPORTS	908.90
058452	02-13-2013	GRANDE COMMUNICATIONS	607.93
058453	02-13-2013	HAMMOND & STEPHENS	80.41
058454	02-13-2013	HARCOURT OUTLINES INC	148.40
058455	02-13-2013	HENSLEE SCHWARTZ LLP	2,325.00
058456	02-13-2013	HOME DEPOT	17.95
058457	02-13-2013	HOUGHTON MIFFLIN COMPANY	75.00
058458	02-13-2013	HOWE ATHLETIC BOOSTER CLUB	90.00
058459	02-13-2013	INNOVATIVE PEST MGMT ASSOC	100.00
058460	02-13-2013	KO-AM DBA JANITORS WORLD	531.47
058461	02-13-2013	JANPAK/DALLAS	4,307.23
058462	02-13-2013	JOE, MICHAEL	85.00
058463	02-13-2013	JOSEPH, SHON	871.34
058464	02-13-2013	JUNIOR LIBRARY GUILD	855.00
058465	02-13-2013	LAKESHORE LEARNING MATERIALS	1,282.51
058466	02-13-2013	LASER SAVER	1,229.30
058467	02-13-2013	LAURA'S LOCKSMITH	4.00
058468	* 02-13-2013	LYNNE LEUTHARD	.00
058469	02-13-2013	TIM LEWIS	133.19

Check Nbr	Paid Date	Payee	Amount
058470	02-13-2013	MAILFINANCE	128.13
058471	02-13-2013	MALLORY, KELLI	95.52
058472	02-13-2013	MARKET STREET	309.82
058473	02-13-2013	MARKET STREET	305.83
058474	02-13-2013	DOUG MCCALL	21.36
058475	02-13-2013	MORGAN, TORY	140.00
058476	02-13-2013	NEOFUNDS BY NEOPOST	1,051.68
058477	02-13-2013	OAK FARMS DALLAS	24,647.32
058478	02-13-2013	OFFICE DEPOT CA	635.12
058479	02-13-2013	PEROT MUSEUM OF NATURE & SCIENCE	430.00
058480	02-13-2013	PRO-ED, INC.	363.00
058481	02-13-2013	QUILL CORPORATION	550.35
058482	02-13-2013	REALLY GOOD STUFF	151.22
058483	02-13-2013	RHYMES 'N' TIMES	399.99
058484	02-13-2013	RODRIGUEZ, JUANITA	195.76
058485	02-13-2013	SANDY LAKE AMUSEMENT PARK	150.00
058486	02-13-2013	SCHLECHTY CENTER	400.00
058487	02-13-2013	SCHOOL SPECIALTY INC	104.95
058488	02-13-2013	SHARKAROSA WILDLIFE RANCH	200.00
058489	02-13-2013	SHERATON AUSTIN	267.44
058490	02-13-2013	STAPLES ADVANTAGE	54.99
058491	02-13-2013	DONALD STOWERS	110.01
058492	02-13-2013	SYSCO FOOD SERVICES OF DALLAS	90,873.93
058493	02-13-2013	MONICA TABOADA	58.75
058494	02-13-2013	TASB, INC	57.44
058495	02-13-2013	TATE, PAIGE	32.64
058496	02-13-2013	TEACHER DIRECT	169.98
058497	02-13-2013	THOMASON TIRE, INC.	302.85
058498	02-13-2013	UNITED RENTALS	2,036.12
058499	02-13-2013	UTMB HEALTH	110.00
058500	02-13-2013	VALLEY VIEW HIGH SCHOOL	393.00
058501	02-13-2013	WALSH, ANDERSON, GALLEGOS, GREEN	3,119.70
058502	02-13-2013	MISTY WARD	36.96
058503	02-13-2013	WATCH D.O.G.S.	369.04
058504	02-13-2013	WESTERN BRW PAPER CO. INC.	3,563.00
058505	02-13-2013	ALL ABOUT U PROMOTIONS	571.20
058506	02-13-2013	CPI OFFICE PRODUCTS	100.00
058507	02-13-2013	MCDONALD & ASSOCIATES	27.95
058508	02-13-2013	NASCO	711.33
058509	02-13-2013	SPIRIT MONKEY	110.30
058510	02-14-2013	BARNES AND NOBLE	255.66
058511	02-14-2013	BLACK ROCK TECHNOLOGY GROUP	441.00
058512	02-14-2013	BROWN OUTDOOR ADVERTISING, LLC	550.00
058513	02-14-2013	CARRIER SALES & DISRIBUTION, LLC	608.92
058514	02-14-2013	CASA MANANA	765.00
058515	02-14-2013	CBS ROOFING SERVICES	174.00
058516	02-14-2013	CENTRAL RESTAURANT SUPPLY	1,807.48

Check Nbr	Paid Date	Payee	Amount
058517	02-14-2013	CPI OFFICE PRODUCTS	257.16
058518	02-14-2013	FRIENDS OF THE LIBRARY	250.00
058519	02-14-2013	HANKINS, MELISA	172.00
058520	02-14-2013	HAWTHORNE EDUCATIONAL SERVICES	88.00
058521	02-14-2013	SUZETTE HENDERSON	456.72
058522	02-14-2013	MPS	381.66
058523	02-14-2013	INSCO DISTRIBUTING INC	57.34
058524	02-14-2013	JARRETT PUBLISHING CO.	2,148.30
058525	02-14-2013	JONES SCHOOL SUPPLY	110.25
058526	02-14-2013	LAKESHORE LEARNING MATERIALS	675.26
058527	02-14-2013	LASER SAVER	2,106.65
058528	02-14-2013	LAURA'S LOCKSMITH	92.75
058529	02-14-2013	LYNNE LEUTHARD	262.56
058530	02-14-2013	MSB CONSULTING GROUP, LLC	824.03
058531	02-14-2013	NORTHWEST PROPANE GAS COMPANY	78.00
058532	02-14-2013	NSPRA	45.00
058533	02-14-2013	OFFICE DEPOT CA	337.22
058534	02-14-2013	ORIENTAL TRADING COMPANY INC	202.82
058535	02-14-2013	OZARKA SPRING WATER	92.03
058536	02-14-2013	PLASCO INC.	50.00
058537	02-14-2013	QUILL CORPORATION	1,596.31
058538	02-14-2013	RAPTOR TECHNOLOGIES, INC.	100.00
058539	02-14-2013	REALLY GOOD STUFF	55.93
058540	02-14-2013	ROMA'S	160.00
058541	02-14-2013	SCHNEIDER ELECTRIC	290.00
058542	02-14-2013	SCHOOL SPECIALTY INC	456.97
058543	02-14-2013	SECURITY SIGNAL DEVICES, INC.	170.00
058544	02-14-2013	RUSTY SEGLER	240.00
058545	02-14-2013	RUSTY SEGLER	240.00
058546	02-14-2013	STANDARD COFFEE SERVICES CO.	106.14
058547	02-14-2013	STERLING ASSOCIATES, INC	105.00
058548	02-14-2013	STUDY ISLAND	7,062.00
058549	02-14-2013	SUPER DUPER PUBLICATIONS	422.55
058550	02-14-2013	UT TYLER INGENUITY CENTER	850.00
058551	02-14-2013	NATIONAL TECHNICAL HONOR SOCIETY	106.00
058552	02-19-2013	CENTENNIAL POWERLIFTING BOOSTER CLB	100.00
058553	02-20-2013	AG-POWER INC	121.52
058554	02-20-2013	AT&T	2,197.34
058555	02-20-2013	BLICK ART MATERIALS	1,232.96
058556	02-20-2013	BUSINESS INTERIORS	10,392.90
058557	02-20-2013	CARLEX INC	212.74
058558	02-20-2013	CAROLINA BIOLOGICAL SUPPLY CO.	765.09
058559	02-20-2013	CDW GOVERNMENT, INC.	3,089.65
058560	02-20-2013	CITY OF OAKPOINT WASTEWATER	350.08
058561	02-20-2013	BSN SPORTS INC.	694.90
058562	02-20-2013	COMFORT SUITES	108.95
058563	02-20-2013	COUNTRY INN & SUITES	196.20

Check Nbr	Paid Date	Payee	Amount
058564	02-20-2013	CPI OFFICE PRODUCTS	167.56
058565	02-20-2013	ESC REGION 11	20.00
058566	02-20-2013	ETA hand2mind	3,091.20
058567	02-20-2013	FLATT STATIONERS INC	1,199.25
058568	02-20-2013	FOLLETT LIBRARY RESOURCES	129.75
058569	02-20-2013	FREESTYLE SCHOOL PHOTO SUPPLY	626.01
058570	02-20-2013	FUTURE HORIZONS, INC.	140.00
058571	02-20-2013	ACCO BRANDS USA LLC	205.00
058572	02-20-2013	GINA HAM	50.70
058573	02-20-2013	HOWE ATHLETIC BOOSTER CLUB	60.00
058574	02-20-2013	HUTLEY, RODGER	1,866.00
058575	02-20-2013	LASER SAVER	444.70
058576	02-20-2013	MACGILL & COMPANY	123.42
058577	02-20-2013	MARRIOTT	594.05
058578	02-20-2013	MCDONALD & ASSOCIATES	440.75
058579	02-20-2013	MERCURY COMMUNICATION SERVICES, INC	476.60
058580	02-20-2013	CYNDY MIKA	127.20
058581	02-20-2013	NASCO	572.22
058582	02-20-2013	NCS PEARSON ASSESSMENTS	525.79
058583	02-20-2013	OFFICE DEPOT CA	285.90
058584	02-20-2013	OMNI BAYFRONT HOTEL	3,427.00
058585	02-20-2013	O'REILLY AUTOMOTIVE STORES, INC.	158.28
058586	02-20-2013	OZARKA SPRING WATER	128.50
058587	02-20-2013	PATTERSON MEDICAL SUPPLY INC.	149.25
058588	02-20-2013	PLASCO INC.	674.93
058589	02-20-2013	QUILL CORPORATION	804.90
058590	02-20-2013	SCHOOL SPECIALTY INC	559.49
058591	02-20-2013	SEEDS TRAINING GROUP	45.00
058592	* 02-20-2013	RUSTY SEGLER	.00
058593	02-20-2013	STAR COMMUNITY NEWSPAPER	30.00
058594	02-20-2013	STERLING ASSOCIATES, INC	230.00
058595	02-20-2013	TASA	235.00
058596	02-20-2013	TASB RISK MANAGEMENT FUND	23,053.82
058597	02-20-2013	TEACHER CREATED RESOURCES	13.97
058598	02-20-2013	TEXAS POTTERY SUPPLY	200.00
058599	02-20-2013	THOMPSON, KORYN	17.55
058600	02-20-2013	TODD, TASHA	436.80
058601	02-20-2013	WELDON WILLIAMS AND LICK	156.72
058602	02-20-2013	WILLIAMSON MUSIC COMPANY	1,779.50
058603	02-20-2013	PRIDE OF TEXAS MUSIC FESTIVAL	586.00
058604	02-20-2013	TEXAS LEGENDS, LLC	300.00
058605	02-21-2013	AT&T	823.54
058606	02-21-2013	ATMOS ENERGY	2,956.32
058607	02-21-2013	CARR, KELLEY	68.87
058608	02-21-2013	COBBS, HENRY	32.64
058609	02-21-2013	COMPUTER AUTOMATION SYSTEMS, INC.	6,194.00
058610	02-21-2013	D & H DISTRIBUTING	1,557.10

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058611	02-21-2013	BON VOYAGE CATERING	500.00
058612	02-21-2013	DAVIS, JOSH	86.33
058613	02-21-2013	DENTON TROPHY HOUSE	8.00
058614	02-21-2013	ESC REGION 11	540.00
058615	02-21-2013	ETA hand2mind	24,902.38
058616	02-21-2013	FERGUSON ENTERPRISES INC	96.02
058617	02-21-2013	FERGUSON INDUSTRIAL GASES	16.00
058618	02-21-2013	FLINN SCIENTIFIC INC	2,415.73
058619	02-21-2013	MPS	2,730.84
058620	02-21-2013	LYNNE LEUTHARD	179.32
058621	02-21-2013	LIBERTY SOURCE, LP	2,394.50
058622	02-21-2013	TRICIA LOSAVIO	86.33
058623	02-21-2013	KAREN MAYBERRY	306.24
058624	02-21-2013	NORTH METRO UMPIRE ASSOCIATION	50.00
058625	02-21-2013	NRH2O MUSIC FESTIVAL	480.00
058626	02-21-2013	PEROT MUSEUM OF NATURE & SCIENCE	35.00
058627	02-21-2013	PLAN4LEARNING	3,200.00
058628	02-21-2013	POSITIVE PROMOTIONS	526.95
058629	02-21-2013	SCHOOL SPECIALTY INC	72.97
058630	02-21-2013	SHW GROUP	50,285.35
058631	02-21-2013	RYAN SNYDER	86.33
058632	02-21-2013	STAYBRIDGE SUITES	637.72
058633	02-21-2013	STEPS TO LITERACY	104.31
058634	02-21-2013	TACO BROTHERS	130.90
058635	02-21-2013	HISPANIC FLAMENCO BALLET	450.00
058636	02-21-2013	PATTI ANN'S FLOWERS	114.00
058637	02-27-2013	ACADEMIC LANGUAGE THERAPY ASSOC.	200.00
058638	02-27-2013	ACADEMIC THERAPY PUBLICATIONS	433.40
058639	02-27-2013	AIRGAS INC.	28.48
058640	02-27-2013	APPLE COMPUTER INC TX	174.95
058641	02-27-2013	AUTHORIZED COMM. TECH, INC.	421.50
058642	02-27-2013	BARNES AND NOBLE	305.73
058643	02-27-2013	ANDREW BLEZINGER	144.00
058644	02-27-2013	BLICK ART MATERIALS	25.38
058645	02-27-2013	BLUE MOOSE TEES	213.88
058646	02-27-2013	BOATHOUSE SPORTS	3,058.80
058647	02-27-2013	RONALD BROWN	137.33
058648	02-27-2013	C D HARTNETT COMPANY	2,321.26
058649	02-27-2013	CAROLINA BIOLOGICAL SUPPLY CO.	40.18
058650	02-27-2013	CASTRO, CRESCENCIO	211.34
058651	02-27-2013	CDW GOVERNMENT, INC.	752.06
058652	02-27-2013	CENTRAL RESTAURANT SUPPLY	2,099.41
058653	02-27-2013	CHACCHIA, CHAD	98.55
058654	02-27-2013	CITY OF DENTON PARKS/REC DEPT	180.00
058655	02-27-2013	SCHOOL SPECIALTY	81.49
058656	02-27-2013	BSN SPORTS INC.	951.50
058657	02-27-2013	COMPLETE SUPPLY, INC.	3,639.35

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058658	02-27-2013	CPI OFFICE PRODUCTS	1,680.63
058659	02-27-2013	DAUGHERTY, JAMES	85.50
058660	02-27-2013	DENTON ATHLETICS	533.20
058661	02-27-2013	EAI EDUCATION	89.70
058662	02-27-2013	ECS LEARNING SYSTEMS	623.42
058663	02-27-2013	ESC REGION 10	50.00
058664	02-27-2013	ESC REGION 11	125.00
058665	02-27-2013	ESC REGION 20	149.50
058666	02-27-2013	FLATT STATIONERS INC	392.23
058667	02-27-2013	FOLLETT LIBRARY RESOURCES	1,886.19
058668	02-27-2013	FRIEND, HARLAN JEFFERSON	73.55
058669	02-27-2013	GREEN MACHINE BOOSTER CLUB	600.00
058670	02-27-2013	HENRY SCHEIN, INC.	149.10
058671	02-27-2013	INSCO DISTRIBUTING INC	1,925.00
058672	02-27-2013	JOE, MICHAEL	86.47
058673	02-27-2013	JOSEPH, SHON	1,223.00
058674	02-27-2013	JOHN JUDGE	137.33
058675	02-27-2013	KAMICO INSTRUCTIONAL MEDIA, INC	235.20
058676	02-27-2013	KWIK KAR	49.74
058677	02-27-2013	LANDOR, SAMATE	73.55
058678	02-27-2013	LASER SAVER	505.30
058679	02-27-2013	LAW OFFICES OF ROBERT E. LUNA, P.C.	2,928.00
058680	02-27-2013	MALLORY, KELLI	38.95
058681	02-27-2013	DARREN MCCLARY	85.50
058682	02-27-2013	McGILL, KEVIN	172.33
058683	02-27-2013	MCKINNEY BOYD CC BOOSTERS	500.00
058684	02-27-2013	McKINNEY ISD	700.00
058685	02-27-2013	MEDLOCK, SHELLY	144.00
058686	02-27-2013	SCOTT MILLER	86.47
058687	02-27-2013	MORGAN, ZANE A.	58.17
058688	02-27-2013	ORIENTAL TRADING COMPANY INC	556.06
058689	02-27-2013	JOHNNY PEREZ	92.53
058690	02-27-2013	PITTS, BENJAMIN	116.47
058691	02-27-2013	QUILL CORPORATION	967.04
058692	02-27-2013	S&S WORLDWIDE	212.01
058693	02-27-2013	SAKO, WILLIAM D.	103.17
058694	02-27-2013	SCHLECHTY CENTER	6,062.92
058695	02-27-2013	SCHOOL SPECIALTY INC	65.64
058696	02-27-2013	SOLOMON, KEVIN	98.55
058697	02-27-2013	SOSA, CELESTINO	144.00
058698	02-27-2013	SUPPORTING SCIENCE, INC.	308.00
058699	02-27-2013	RAYMOND TATE, III	96.50
058700	02-27-2013	THORNE, LUKE	88.17
058701	02-27-2013	UIL REGION 24 MUSIC CONTESTS	1,425.00
058702	02-27-2013	VETKOETTER, BOBBY	118.00
058703	02-27-2013	ALLISON VRZALIK	77.53
058704	02-27-2013	WATSON, CHRISTIAN	96.50

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058705	02-27-2013	WILDER, PATRICK R.	102.49
058706	02-27-2013	WOLF, TOD	118.17
058707	02-27-2013	ZWAHR, JULIE	151.00
058708	02-27-2013	MUSIC IN MOTION	47.55
058709	02-27-2013	MUSIC IS ELEMENTARY	190.90
058710	02-27-2013	PERIPOLE, INC.	95.27
058711	02-28-2013	ALEDO HIGH SCHOOL	300.00
058712	02-28-2013	ATMOS ENERGY	83.44
058713	02-28-2013	BADILLO, SONIA	30.00
058714	02-28-2013	CAPITALONE NA	10,826.84
058715	02-28-2013	CDW GOVERNMENT, INC.	1,522.04
058716	02-28-2013	COSERV	4,228.79
058717	02-28-2013	DAVIS, DANA	420.00
058718	02-28-2013	PIA DELAUNEY	24.74
058719	02-28-2013	ESC REGION 11	450.00
058720	02-28-2013	FED EX	57.10
058721	02-28-2013	FERGUSON INDUSTRIAL GASES	16.00
058722	02-28-2013	LINDA GROVE	105.60
058723	02-28-2013	HACKBERRY WATER SERVICE	1,022.80
058724	02-28-2013	HARRISON, RODNEY WAYNE	280.00
058725	02-28-2013	HOOTEN, LISA	19.25
058726	02-28-2013	KOCH, KELLIE	16.80
058727	02-28-2013	KWIK KAR	95.95
058728	02-28-2013	LANDMARK EQUIPMENT	244.90
058729	02-28-2013	LITTLE ELM AREA FOOD BANK	756.78
058730	02-28-2013	MARK'S PLUMBING PARTS	343.30
058731	02-28-2013	PATTY MATTHEWS	162.00
058732	02-28-2013	McADAMS, ROBERT	169.50
058733	02-28-2013	MCI COMM SERVICE	33.97
058734	02-28-2013	MORGAN, TORY	140.00
058735	02-28-2013	MSB CONSULTING GROUP, LLC	235.79
058736	02-28-2013	NGALLA, BINTA	77.53
058737	02-28-2013	NOBLES, TIM	31.50
058738	02-28-2013	O'REILLY AUTOMOTIVE STORES, INC.	1,547.94
058739	02-28-2013	OZARKA SPRING WATER	68.01
058740	02-28-2013	RICOH USA, INC.	624.00
058741	02-28-2013	SANDY LAKE AMUSEMENT PARK	150.00
058742	02-28-2013	SEA LIFE GRAPEVINE AQUARIUM	762.00
058743	02-28-2013	SECURITY SIGNAL DEVICES, INC.	4,537.52
058744	02-28-2013	SIERRA SHRED, LLC	75.00
058745	02-28-2013	LESLIE SMITH	140.00
058746	02-28-2013	TEXAS LIBRARY ASSOCIATION	225.00
058747	02-28-2013	TEXOMA FIRE EQUIPMENT INC	116.00
058748	02-28-2013	THSWPA	150.00
058749	02-28-2013	VIRCO INC	229.50
058750	02-28-2013	WALMART	2,955.06
058751	02-28-2013	WINKLER, RAY	77.12

Check Nbr	Paid Date	Payee	Amount
058752	02-28-2013	WALMART	219.15
Grand Totals			885,714.71

End of Report