

Check Nbr	Paid Date	Payee	Amount
062497	12-02-2013	RENAISSANCE HOTEL	414.00
062498	12-05-2013	ACP AFFORDABLE COMPUTER PRODUCTS	250.45
062499	12-05-2013	AIRGAS INC.	29.08
062500	12-05-2013	AJOKU, BRITTNATY	231.00
062501	12-05-2013	ALPHAGRAPHICS OF DENTON	38.73
062502	12-05-2013	AMERICAN LEGACY PUBLISHING, INC.	912.45
062503	12-05-2013	AUTHORIZED COMM. TECH, INC.	1,525.84
062504	12-05-2013	BAKER DISTRIBUTING CO.	64.68
062505	12-05-2013	DAVID BARNES	61.20
062506	12-05-2013	BASS, STEPHANIE S.	231.00
062507	12-05-2013	BATTERIES PLUS	307.26
062508	12-05-2013	BECERA, LAUREN	787.50
062509	12-05-2013	CARLISLES ENGRAVING	21.36
062510	12-05-2013	CARR, KELLEY	87.75
062511	12-05-2013	CDW GOVERNMENT, INC.	378.00
062512	12-05-2013	SCHOOL SPECIALTY	164.57
062513	12-05-2013	COLLINS, DIANE	30.72
062514	12-05-2013	COMPLETE SUPPLY, INC.	9,081.95
062515	12-05-2013	COSERV	2,907.91
062516	12-05-2013	COSERV ELECTRIC	72,461.07
062517	12-05-2013	CPI OFFICE PRODUCTS	359.34
062518	12-05-2013	CRISIS PREVENTION INSTITUTE	1,345.68
062519	12-05-2013	CWD COMMUNITY WASTE DISPOSAL	10,943.22
062520	12-05-2013	DANNIR, RICKY	107.00
062521	12-05-2013	DEALERS ELECTRICAL SUPPLY	558.61
062522	12-05-2013	DENTON REGIONAL DAY SCHOOL	82,000.00
062523	12-05-2013	DOERING, JACOB	231.00
062524	12-05-2013	DUAL LANGUAGE TRAINING INSTITUTE	3,000.00
062525	12-05-2013	ESPINOSA, MEGAN	231.00
062526	12-05-2013	ETA hand2mind	1,307.99
062527	12-05-2013	GARLAND ISD ATHLETICS	200.00
062528	12-05-2013	GRAINGER	180.90
062529	12-05-2013	GUIDRY, ANDREW A.	231.00
062530	12-05-2013	HACKBERRY WATER SERVICE	1,132.00
062531	12-05-2013	HENRY SCHEIN, INC.	3,051.56
062532	12-05-2013	HIDELL & ASSOCIATES ARCHITECTS, INC	4,589.10
062533	12-05-2013	TERANCE HIGGINS	60.00
062534	12-05-2013	ROBERT CLIFTON HOLLIEFIELD	183.75
062535	12-05-2013	EILEEN HORTON	16.76
062536	12-05-2013	HOWARD TECHNOLOGY SOLUTIONS	945.00
062537	12-05-2013	IRRIGATORS SUPPLY, INC.	10.02
062538	12-05-2013	CAROLYN JAGGARS	33.60
062539	12-05-2013	JANPAK/DALLAS	4,672.42
062540	12-05-2013	HERMAN JANZEN	117.12
062541	12-05-2013	JOE, MICHAEL	52.00
062542	12-05-2013	KIRK JOLIVETTE	107.00
062543	12-05-2013	JOSTENS	1,381.20

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062544	12-05-2013	KWIK KAR	99.72
062545	12-05-2013	LASER SAVER	229.00
062546	12-05-2013	LAURA'S LOCKSMITH	20.00
062547	12-05-2013	LEGOLAND DISCOVERY CENTER	894.00
062548	12-05-2013	LEOPARD FAST BREAK CLUB	150.00
062549	12-05-2013	LITTLE ELM WATER DEPARTMENT	13,846.29
062550	12-05-2013	MACGILL & COMPANY	89.60
062551	12-05-2013	MAGEES, BEATRIZ	231.00
062552	12-05-2013	EFREM MCGOWAN	107.00
062553	12-05-2013	MCKINNEY HIGH BB BOOSTER CLUB	150.00
062554	12-05-2013	MSB CONSULTING GROUP, LLC	296.41
062555	12-05-2013	MUSTANG - SPECIAL UTILITY DISTRICT	2,392.54
062556	12-05-2013	OFFICE DEPOT CA	219.06
062557	12-05-2013	ORIENTAL TRADING COMPANY INC	234.17
062558	12-05-2013	OZARKA SPRING WATER	119.54
062559	12-05-2013	PARADISE FRUITS & VEGETABLES, LP	7,962.10
062560	12-05-2013	PEROT MUSEUM OF NATURE & SCIENCE	215.00
062561	12-05-2013	PLANO ISD ATHLETIC DEPARTMENT	200.00
062562	12-05-2013	POLLACK, DARREN	55.20
062563	12-05-2013	POSITIVE PROMOTIONS	605.76
062564	12-05-2013	QUILL CORPORATION	178.47
062565	12-05-2013	RAPTOR TECHNOLOGIES, INC.	200.00
062566	12-05-2013	RICOH USA, INC.	29,374.80
062567	12-05-2013	SANGER BASKETBALL	350.00
062568	12-05-2013	SCHOLASTIC BOOK FAIRS	5,484.16
062569	12-05-2013	SECURITY SIGNAL DEVICES, INC.	340.00
062570	12-05-2013	SHAW, ANGELA N.	140.00
062571	12-05-2013	SMITH, TANNER	231.00
062572	12-05-2013	STAPLES ADVANTAGE	124.28
062573	12-05-2013	STETSON & ASSOCIATES, INC.	500.00
062574	12-05-2013	SUDDENLINK COMMUNICATIONS	472.50
062575	12-05-2013	SUPPORTING SCIENCE, INC.	633.60
062576	12-05-2013	TASBO	670.00
062577	12-05-2013	TCEA	277.00
062578	12-05-2013	TEAM EXPRESS	2,140.00
062579	12-05-2013	CRIME RECORDS SERVICE	18.00
062580	* 12-05-2013	AIR RELIEF TECHNOLOGIES INC	.00
062581	12-05-2013	TEXAS TRANE PARTS CENTER	199.60
062582	12-05-2013	UNIVERSITY OF NORTH TEXAS	150.00
062583	12-05-2013	UNT	150.00
062584	12-05-2013	VERIZON WIRELESS	61.60
062585	12-05-2013	WAGNER, CASSANDRA	231.00
062586	12-05-2013	WALSH, ANDERSON, GALLEGOS, GREEN	837.45
062587	12-05-2013	WALTERS, CHANDLER	231.00
062588	12-05-2013	WHITE, SHERRI	16.88
062589	12-05-2013	WHITE, TRACY	34.56
062590	12-05-2013	WILD, CHASE	52.00

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062591	12-11-2013	ANNA ATHLETICS	500.00
062592	12-11-2013	APPLE COMPUTER INC TX	160.50
062593	12-11-2013	AT&T	2,147.53
062594	12-11-2013	AUTHORIZED COMM. TECH, INC.	5,714.64
062595	12-11-2013	BABE'S CHICKEN	511.08
062596	12-11-2013	CHAD BARFKNECHT	140.00
062597	12-11-2013	BARNES AND NOBLE	397.57
062598	12-11-2013	DOUG BARNES	140.00
062599	12-11-2013	BLACK ROCK TECHNOLOGY GROUP	198.00
062600	12-11-2013	BONNER, RICHARD	105.00
062601	12-11-2013	BROOK MAYS MUSIC	882.98
062602	12-11-2013	ALBERT BRYANT	105.00
062603	12-11-2013	CALLOWAY HOUSE	57.92
062604	12-11-2013	CDW GOVERNMENT, INC.	3,407.41
062605	12-11-2013	SCHOOL SPECIALTY	224.10
062606	12-11-2013	CLINE, PAMELA	32.11
062607	12-11-2013	BSN SPORTS INC.	5,017.20
062608	12-11-2013	BSN SPORTS INC.	1,766.01
062609	12-11-2013	BSN SPORTS INC.	1,205.00
062610	12-11-2013	COPELAND, CORY	144.00
062611	12-11-2013	CURRAN, JOHN M. JR.	112.00
062612	12-11-2013	DCAD	58,187.30
062613	12-11-2013	PIA DELAUNEY	26.28
062614	12-11-2013	DENTON COUNTY	102.00
062615	12-11-2013	DENTON TROPHY HOUSE	126.00
062616	12-11-2013	DR. PEPPER BOTTLING CO OF TEXAS	44.10
062617	12-11-2013	EMS ISD	125.00
062618	12-11-2013	ESC REGION 11	20.00
062619	12-11-2013	ESC REGION 4	663.00
062620	12-11-2013	ESGI, LLC	875.00
062621	12-11-2013	ETA hand2mind	48.92
062622	12-11-2013	EVANS, JERMAINE	73.25
062623	12-11-2013	FED EX	1,023.44
062624	12-11-2013	FOLLETT LIBRARY RESOURCES	41.16
062625	12-11-2013	GAINES, MICHAEL	73.25
062626	12-11-2013	GANDY INK	1,200.00
062627	12-11-2013	GARRISON, PERNELL	73.25
062628	12-11-2013	ACCO BRANDS USA LLC	1,966.35
062629	12-11-2013	GLOVER, JASON	80.00
062630	12-11-2013	LEONARD GLOVER	120.00
062631	12-11-2013	CHARLES GONZALES	120.00
062632	12-11-2013	GRANDE COMMUNICATIONS	684.67
062633	12-11-2013	GREAT WOLF LODGE	1,775.00
062634	12-11-2013	GUILLOT, ERIC	85.00
062635	12-11-2013	HAWTHORNE EDUCATIONAL SERVICES	255.00
062636	12-11-2013	HESLET, LINDA	34.56
062637	12-11-2013	HIDELL & ASSOCIATES ARCHITECTS, INC	8,298.00

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062638	12-11-2013	OSCAR HINOJOSA	140.00
062639	12-11-2013	HOWARD TECHNOLOGY SOLUTIONS	243,880.00
062640	12-11-2013	HUBBARD, THOMAS	95.00
062641	12-11-2013	INSECT LORE PRODUCTS	107.90
062642	12-11-2013	JANPAK/DALLAS	37.69
062643	12-11-2013	KELLY, MICHAEL	18.20
062644	12-11-2013	LACSAMANA, HRICH	105.00
062645	12-11-2013	LAKESHORE LEARNING MATERIALS	990.56
062646	12-11-2013	LASER SAVER	177.70
062647	12-11-2013	MACGILL & COMPANY	461.40
062648	12-11-2013	MALLARD, JOEL	80.00
062649	12-11-2013	METROPLEX CHILDREN'S CHOIR	270.00
062650	12-11-2013	MINOR, JAMES	108.00
062651	12-11-2013	MORGAN, TORY	140.00
062652	12-11-2013	MOSES, SHEBA	9.60
062653	12-11-2013	MUSE, RICHARD CHARLES	140.00
062654	12-11-2013	NASCO	667.36
062655	12-11-2013	NATIONAL SCHOOL PRODUCTS	78.32
062656	12-11-2013	NCS PEARSON ASSESSMENTS	492.05
062657	12-11-2013	GRETCHEN NIENDORFF	22.80
062658	12-11-2013	JUSTIN NORTHWEST HIGH SCHOOL	295.00
062659	12-11-2013	Nouveau Construction & Technology	2,230.00
062660	12-11-2013	OAK FARMS DALLAS	17,620.36
062661	12-11-2013	OFFICE DEPOT CA	1,080.58
062662	12-11-2013	OLSON, ERIC	140.00
062663	12-11-2013	ORIENTAL TRADING COMPANY INC	531.26
062664	12-11-2013	PRINCETON ISD	500.00
062665	12-11-2013	PRINCETON PANTHERS ATHLETICS	600.00
062666	12-11-2013	QUILL CORPORATION	1,513.27
062667	12-11-2013	REALLY GOOD STUFF	352.13
062668	12-11-2013	RUSSELL, JAMES	80.00
062669	12-11-2013	Salesmanship Club Youth/Fam Centr.	160.00
062670	12-11-2013	SAUVAGE, JAMES	142.24
062671	* 12-11-2013	SCHOLASTIC BOOK CLUBS	-0.00
062672	12-11-2013	SCHOLASTIC INC	31,107.00
062673	12-11-2013	SCHOLASTIC INC	269.97
062674	12-11-2013	SCHOOL SPECIALTY INC	784.03
062675	12-11-2013	SHW GROUP	18,703.59
062676	12-11-2013	ANDREW WAYNE SISSNEY	140.00
062677	12-11-2013	LESLIE SMITH	160.00
062678	12-11-2013	SOSA, CELESTINO	261.60
062679	12-11-2013	STAPLES ADVANTAGE	56.10
062680	12-11-2013	STEWART, HELEN	6.00
062681	12-11-2013	SUNTEX INTERNATIONAL, INC.	4,134.32
062682	12-11-2013	MONICA TABOADA	54.24
062683	12-11-2013	TARVER, CAROLYN	46.56
062684	12-11-2013	TEACHER DIRECT	73.54

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062685	12-11-2013	TEAM EXPRESS	3,031.29
062686	12-11-2013	TEXAS POTTERY SUPPLY	243.00
062687	12-11-2013	THSPA	75.00
062688	12-11-2013	THSWPA	75.00
062689	12-11-2013	TROPICAL BEVERAGE LLC	1,785.00
062690	12-11-2013	TWOHIG, PATRICK	120.00
062691	12-11-2013	VERNIER SOFTWARE & TECHNOLOGY LLC	3,425.55
062692	12-11-2013	VILLA GRANDE	1,230.40
062693	12-11-2013	WALMART	3,421.88
062694	12-11-2013	DENNIS WARD	120.00
062695	12-11-2013	STONEY WARD, JR.	140.00
062696	12-11-2013	WESTERN BRW PAPER CO. INC.	1,484.25
062697	12-11-2013	WINSTON WATER COOLER, LTD.	62.00
062698	12-11-2013	WORLD BOOK, INC.	3,402.00
062699	12-11-2013	WT COX INFORMATION SERVICES	323.59
062700	12-11-2013	BLICK ART MATERIALS	138.14
062701	12-11-2013	PENDERS MUSIC COMPANY	58.07
062702	12-11-2013	WALMART	996.79
062703	12-16-2013	HOME DEPOT	10.49
062704	12-16-2013	LOWES COMPANIES INC	8,531.42
062705	12-16-2013	DECA	1,328.00
062706	12-16-2013	WINTER WATERLAND MUSIC FESTIVAL	3,215.00
062707	12-19-2013	AIRGAS INC.	14.13
062708	12-19-2013	ALL ABOUT U PROMOTIONS	458.80
062709	12-19-2013	ALL ABOUT U PROMOTIONS	466.75
062710	12-19-2013	ALLEN, ANTHONY K.	107.00
062711	12-19-2013	ALPHAGRAPHICS OF DENTON	1,386.93
062712	12-19-2013	ALPHAGRAPHICS 471	44.73
062713	12-19-2013	AMERICAN SOLUTIONS FOR BUSINESS	729.50
062714	12-19-2013	ANDERSON, MICHAEL J.	122.00
062715	12-19-2013	ANTHONY, TREVOR	92.00
062716	12-19-2013	APPLE COMPUTER INC TX	812.00
062717	12-19-2013	GENERAL ASP, INC.	8,975.00
062718	12-19-2013	AT&T	64.38
062719	12-19-2013	AT&T	935.40
062720	12-19-2013	AT&T MOBILITY	59.06
062721	12-19-2013	ATMOS ENERGY	4,515.38
062722	12-19-2013	AUSTIN PLASTICS & SUPPLY, INC.	250.70
062723	12-19-2013	AUTHORIZED COMM. TECH, INC.	419.70
062724	12-19-2013	AV PRO, INC.	4,700.00
062725	12-19-2013	ALEX BARKHEIMER	48.68
062726	12-19-2013	DAVID BARNES	51.07
062727	12-19-2013	BAYLOR INSTITUTE FOR REHABILITATION	960.00
062728	12-19-2013	BETHLEY, DeAUBREY	92.00
062729	12-19-2013	BIZCHAIR.COM	3,135.00
062730	12-19-2013	BLICK ART MATERIALS	7,454.79
062731	12-19-2013	BLUE BELL CREAMERIES LP	2,933.49

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062733	12-19-2013	BOODHWANI, ISMAIL	107.00
062734	12-19-2013	C D HARTNETT COMPANY	1,667.80
062735	12-19-2013	Cantrell, Christopher	3,000.00
062736	12-19-2013	CARLISLES ENGRAVING	445.51
062737	12-19-2013	CAROLINA BIOLOGICAL SUPPLY CO.	317.46
062738	12-19-2013	CDW GOVERNMENT, INC.	1,110.00
062739	12-19-2013	CHACCHIA, CHAD	67.00
062740	12-19-2013	CITY OF OAK POINT, TX	478.34
062741	12-19-2013	COMPLETE SUPPLY, INC.	2,028.10
062742	12-19-2013	CORBITT, JAMES	52.00
062743	12-19-2013	CORGAN ASSOCIATES, INC.	2,122.28
062744	12-19-2013	CPI OFFICE PRODUCTS	131.63
062745	12-19-2013	MITCHELL CULLEN	92.00
062746	12-19-2013	DEALERS ELECTRICAL SUPPLY	468.00
062747	12-19-2013	DENTON TROPHY HOUSE	234.00
062748	12-19-2013	DISCOVER WRITING COMPANY	26.95
062749	12-19-2013	DOUGLASS DISTRIBUTING, LTD.	3,131.87
062750	12-19-2013	EAI EDUCATION	4.67
062751	12-19-2013	EDU-SOURCE CORPORATION	3,028.61
062752	12-19-2013	EDUCATORS OUTLET	39.08
062753	12-19-2013	EICHELBAUM WARDELL HANSEN P.C.	1,967.58
062754	12-19-2013	EINSTRUCTION	7,632.00
062755	12-19-2013	ELLIOTT ELECTRIC SUPPLY, INC.	123.75
062756	12-19-2013	CLEOTA EPPS	373.32
062757	12-19-2013	ESGI, LLC	625.00
062758	12-19-2013	WEX BANK	310.84
062759	12-19-2013	FASTENAL COMPANY	65.54
062760	12-19-2013	FLATT STATIONERS INC	2,135.25
062761	12-19-2013	FLINN SCIENTIFIC INC	62.28
062762	12-19-2013	FOLLETT LIBRARY RESOURCES	2,647.02
062763	12-19-2013	FOLLETT SOFTWARE COMPANY	70.00
062764	12-19-2013	GANDY INK	523.60
062765	12-19-2013	GHORMLEY, KENNY	107.00
062766	12-19-2013	GOLDSTAR TRANSIT	98,244.09
062767	12-19-2013	GOPHER SPORTS	1,177.85
062768	12-19-2013	GRAINGER	1,644.58
062769	12-19-2013	GT DISTRIBUTORS, INC.	2,568.82
062770	12-19-2013	GUTIERREZ, MATTHEW	216.96
062771	12-19-2013	GWINN, JENNIFER	72.19
062772	12-19-2013	HARRIS, DEION C.	102.00
062773	12-19-2013	HARWOOD JUNIOR HIGH-HEB ISD	50.00
062774	12-19-2013	HOLIDAY INN	503.98
062775	12-19-2013	HOUGHTON MIFFLIN COMPANY	162.72
062776	12-19-2013	HOWARD TECHNOLOGY SOLUTIONS	3,150.00
062777	12-19-2013	HUDSPETH, DALE E.	107.00
062778	12-19-2013	HYATT REGENCY	255.36

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062779	12-19-2013	IRRIGATORS SUPPLY, INC.	9,824.30
062780	12-19-2013	ISI COMMERCIAL REFRIGERATION, INC.	3,104.02
062781	12-19-2013	CAROLYN JAGGARS	50.88
062782	12-19-2013	JANPAK/DALLAS	8,712.16
062783	12-19-2013	HERMAN JANZEN	160.32
062784	12-19-2013	JOE, MICHAEL	92.00
062785	12-19-2013	JOE'S PIZZA	362.00
062786	12-19-2013	KIRK JOLIVETTE	291.00
062787	12-19-2013	JONES SCHOOL SUPPLY	261.77
062788	12-19-2013	JONES, SCOTT	67.00
062789	12-19-2013	TERI JONES	41.52
062790	12-19-2013	KNOWLEDGE MATTERS, INC.	1,899.75
062791	12-19-2013	KWIK KAR	199.92
062792	12-19-2013	LAKESHORE LEARNING MATERIALS	620.82
062793	12-19-2013	LANDMARK EQUIPMENT	42.40
062794	12-19-2013	LASER SAVER	99.90
062795	12-19-2013	LAW OFFICES OF ROBERT E. LUNA, P.C.	1,219.00
062796	12-19-2013	LITERACY GROUP (THE)	250.00
062797	12-19-2013	LITTLE ELM CHAMBER OF COMMERCE	500.00
062798	12-19-2013	LOGGINS, VERDELL	102.00
062799	12-19-2013	LONE STAR LEARNING	268.78
062800	12-19-2013	LONG, MARCUS	67.00
062801	12-19-2013	LOWMAN JOHN	513.08
062802	12-19-2013	MACGILL & COMPANY	359.64
062803	12-19-2013	MAILFINANCE	452.52
062804	12-19-2013	MARGRAVES BETSY	215.45
062805	12-19-2013	MARK'S PLUMBING PARTS	434.29
062806	12-19-2013	MARTIN EAGLE OIL	3,549.76
062807	12-19-2013	DOUG MCCALL	29.86
062808	12-19-2013	McGINNIS, ERIC	102.00
062809	12-19-2013	SAMUEL MOORE	92.00
062810	12-19-2013	MOUNTAIN MATH/LANGUAGE	75.95
062811	12-19-2013	MSB CONSULTING GROUP, LLC	90.87
062812	12-19-2013	MURRAY, KELLY	107.00
062813	12-19-2013	NATIONAL MATH & SCIENCE INITIATIVE	625.00
062814	12-19-2013	NATIONAL SCHOOL PRODUCTS	67.17
062815	12-19-2013	NEMC	2,125.00
062816	12-19-2013	NORCOSTCO	164.00
062817	12-19-2013	NORTHWEST PROPANE GAS COMPANY	15,597.35
062818	12-19-2013	NORTHWEST PROPANE GAS COMPANY	58.50
062819	12-19-2013	NORTHWEST PROPANE GAS COMPANY	39.00
062820	12-19-2013	NTTA	5.52
062821	12-19-2013	OFFICE DEPOT CA	1,028.61
062822	12-19-2013	OLSON, ERIC	577.50
062823	12-19-2013	OLSON, ERIC	140.00
062824	12-19-2013	O'REILLY AUTOMOTIVE STORES, INC.	693.93
062825	12-19-2013	OZARKA SPRING WATER	177.73

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062826	12-19-2013	PENDERS MUSIC COMPANY	451.28
062827	12-19-2013	PEROT MUSEUM OF NATURE & SCIENCE	100.00
062828	12-19-2013	PITTS, BENJAMIN	204.00
062829	12-19-2013	PLASCO INC.	644.00
062830	12-19-2013	POGUE CONSTRUCTION	714,047.00
062831	12-19-2013	POLLACK, DARREN	80.64
062832	12-19-2013	PRECISION BUSINESS MACHINES	427.79
062833	12-19-2013	QUALITY SOUND & COMMUNICATIONS	1,613.97
062834	12-19-2013	QUILL CORPORATION	2,606.98
062835	12-19-2013	REALLY GOOD STUFF	453.16
062836	12-19-2013	REYNOLDS MANUFACTURING CORPORATION	114.20
062837	12-19-2013	RICOH USA, INC.	82.00
062838	12-19-2013	RONSKY, ELIZABETH	27.36
062839	12-19-2013	S & S BOOSTER CLUB	500.00
062840	* 12-19-2013	ANDERSON, MICHAEL	.00
062841	12-19-2013	SCHINDLER ELEVATOR	773.70
062842	12-19-2013	SCHOLASTIC BOOK CLUBS	109.31
062843	12-19-2013	SCHOLASTIC BOOK FAIRS	4,080.11
062844	12-19-2013	SCHOLASTIC INC	489.68
062845	12-19-2013	SCHOOL NURSE SUPPLY INC	88.75
062846	12-19-2013	SCHOOL SPECIALTY INC	882.70
062847	12-19-2013	SECURITY SIGNAL DEVICES, INC.	340.00
062848	12-19-2013	SHAW, ANGELA N.	140.00
062849	12-19-2013	SIEBENMANN, PHILIP	102.00
062850	12-19-2013	SIMRIL, CHARLENE DIONNE	52.00
062851	12-19-2013	SIMS, WILLIAM DAN Jr.	132.00
062852	12-19-2013	LESLIE SMITH	140.00
062853	12-19-2013	STANDARD COFFEE SERVICES CO.	34.38
062854	12-19-2013	STAPLES ADVANTAGE	3.78
062855	12-19-2013	SUNTEX INTERNATIONAL, INC.	38.40
062856	12-19-2013	SYSCO FOOD SERVICES OF DALLAS	83,065.82
062857	12-19-2013	TASB, INC	9,363.91
062858	12-19-2013	TASB, INC	745.80
062859	12-19-2013	TCA	835.00
062860	12-19-2013	TCASE	40.00
062861	12-19-2013	TEMPLETON DEMOGRAPHICS, LLC	5,750.00
062862	12-19-2013	AIR RELIEF TECHNOLOGIES INC	8,035.92
062863	12-19-2013	TEXAS POTTERY SUPPLY	207.00
062864	12-19-2013	TOWNE SUITES SAN ANTONIO	317.04
062865	12-19-2013	TEXAS TRANE PARTS CENTER	1,388.81
062866	12-19-2013	TUMBLEWEED PRESS, INC.	1,650.00
062867	12-19-2013	UIL	433.80
062868	12-19-2013	BROOK MAYS MUSIC COMPANY	368.25
062869	12-19-2013	UNT	150.00
062870	12-19-2013	WARFIELD, ALPHONSO	102.00
062871	12-19-2013	WEST MUSIC	516.15
062872	12-19-2013	WILLIAMSON MUSIC COMPANY	348.00

Check Nbr	Paid Date	Payee	Amount
062873	12-19-2013	WINSTON WATER COOLER, LTD.	93.75
062874	12-19-2013	CHINA WRIGHT	330.00
062875	12-19-2013	XO COMMUNICATIONS SERVICES LLC	5,238.48
062876	12-19-2013	ALL ABOUT U PROMOTIONS	390.15
062877	12-19-2013	BALLOONS TO YOU	486.00
062878	12-19-2013	BLICK ART MATERIALS	1,055.64
062879	12-19-2013	GOLDEN GOAL PROMOTIONAL PROD.	1,516.50
062880	12-19-2013	GOLDSTAR TRANSIT	401.75
062881	12-19-2013	TASC	80.00
062882	12-19-2013	MARCIA TORRES	113.21
062883	12-19-2013	TROXCLAIR, TIFFANY	110.00
062884	12-20-2013	AIRGAS INC.	201.07
062885	12-20-2013	ALL ABOUT U PROMOTIONS	20.00
062886	12-20-2013	AMERICAN EXPRESS	1,641.63
062887	12-20-2013	CAPITALONE NA	3,979.41
062888	12-20-2013	CLEOTA EPPS	65.38
062889	12-20-2013	FRISCO ISD	200.00
062890	12-20-2013	SUZETTE HENDERSON	55.68
062891	12-20-2013	JANPAK/DALLAS	719.36
062892	12-20-2013	OFFICE DEPOT CA	259.98
062893	12-20-2013	O'REILLY AUTOMOTIVE STORES, INC.	183.21
062894	12-20-2013	OZARKA SPRING WATER	86.34
062895	12-20-2013	PEARSON EDUCATION INC.	35,222.97
062896	12-20-2013	SAUCEDA, CHRIS	122.00
062897	12-20-2013	SOUTHSIDE BANK	102,117.90
062898	12-20-2013	STEVENS, DONALD	84.00
062899	12-20-2013	VILLA GRANDE	344.43
062900	12-20-2013	WILD, CHASE	52.00

Grand Totals 1,981,705.97

End of Report