

Check Nbr	Paid Date	Payee	Amount
062013	11-05-2013	HYATT REGENCY HOUSTON	1,348.65
062014	11-05-2013	REEVES, ROD	195.75
062015	11-07-2013	ACET	395.00
062016	11-07-2013	AIRGAS INC.	28.26
062017	11-07-2013	APPLE COMPUTER INC TX	54.00
062018	11-07-2013	BAKER DISTRIBUTING CO.	31.62
062019	11-07-2013	BALL, RANDALL	63.36
062020	11-07-2013	CHAD BARFKNECHT	20.00
062021	11-07-2013	BAUGHMAN, JASON	91.12
062022	11-07-2013	BECERA, LAUREN	595.00
062023	11-07-2013	BLACK ROCK TECHNOLOGY GROUP	1,169.00
062024	11-07-2013	BRIAN GREENLEAF DESIGNS	2,988.00
062025	11-07-2013	AMANDA CAMPBELL-WYATT	106.08
062026	11-07-2013	CARRIER SALES & DISRIBUTION, LLC	118.15
062027	11-07-2013	CDW GOVERNMENT, INC.	495.40
062028	11-07-2013	CENTRAL RESTAURANT SUPPLY	97.94
062029	11-07-2013	CHRIST, GEORGE M	900.00
062030	11-07-2013	SCHOOL SPECIALTY	990.25
062031	11-07-2013	BSN SPORTS INC.	9,600.37
062032	11-07-2013	CPI OFFICE PRODUCTS	51.70
062033	11-07-2013	DAKTRONICS	5,995.00
062034	11-07-2013	DEALERS ELECTRICAL SUPPLY	330.64
062035	11-07-2013	DEMCO INC	80.33
062036	11-07-2013	LARRY DENISON	20.00
062037	11-07-2013	LARRY DENISON	140.00
062038	11-07-2013	DENTON COUNTY JJAEP	1,513.00
062039	11-07-2013	DISCOVER WRITING COMPANY	555.00
062040	11-07-2013	EDUCATION 2020	68,000.00
062041	11-07-2013	FED EX	28.52
062042	11-07-2013	FERGUSON ENTERPRISES INC	84.46
062043	11-07-2013	FLATT STATIONERS INC	1,188.99
062044	11-07-2013	JOSIAH FORD	95.00
062045	11-07-2013	GARDEN DESIGN LANDSCAPE MGMT, LLC	12,439.32
062046	11-07-2013	GF EDUCATORS INC.	244.60
062047	11-07-2013	GOPHER SPORTS	229.00
062048	11-07-2013	GRACIA, SOPHIE R.	20.00
062049	11-07-2013	GRAINGER	397.13
062050	11-07-2013	SCREEN GRAPHIX LLC	968.40
062051	11-07-2013	GUTIERREZ, MATTHEW	257.28
062052	11-07-2013	HARRISON, RODNEY WAYNE	40.00
062053	11-07-2013	HARVARD EDUCATIONAL REVIEW	103.25
062054	11-07-2013	HENDRIX, TYLER	9.86
062055	11-07-2013	HIGHSMITH INC	99.70
062056	11-07-2013	HIRED HANDS, INC.	555.00
062057	11-07-2013	HOME DEPOT	32.94
062058	11-07-2013	RACHEL HOOTEN	27.42
062059	11-07-2013	HUBERT	484.78

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062060	11-07-2013	IRRIGATORS SUPPLY, INC.	183.00
062061	11-07-2013	JOHN DEERE LANDSCAPES INC.	36.96
062062	11-07-2013	JONES SCHOOL SUPPLY	676.50
062063	11-07-2013	LASER SAVER	930.65
062064	11-07-2013	LEARNING A-Z	299.85
062065	11-07-2013	LONE STAR LEARNING	59.99
062066	11-07-2013	MARSHALL MEMO LLC	50.00
062067	11-07-2013	MASTER SOUND CO., INC.	450.00
062068	11-07-2013	McHUGH, CARRIE	14.00
062069	11-07-2013	MCKINNEY OFFICE SUPPLY	33.00
062070	11-07-2013	MENTORING MINDS	9,032.89
062071	11-07-2013	MORGAN, TORY	40.00
062072	11-07-2013	MSB CONSULTING GROUP, LLC	259.24
062073	11-07-2013	MUSE, RICHARD CHARLES	20.00
062074	11-07-2013	NASCO	132.02
062075	11-07-2013	NATIONAL SCHOOL PRODUCTS	993.28
062076	11-07-2013	NTTA	12.90
062077	11-07-2013	OFFICE DEPOT CA	320.23
062078	11-07-2013	OLIPHANT, KIMBERLY	23.00
062079	11-07-2013	OLSON, ERIC	700.00
062080	11-07-2013	O'REILLY AUTOMOTIVE STORES, INC.	35.30
062081	11-07-2013	ORIENTAL TRADING COMPANY INC	363.42
062082	11-07-2013	OZARKA SPRING WATER	66.76
062083	11-07-2013	PARADISE FRUITS & VEGETABLES, LP	9,505.22
062084	11-07-2013	PARKER, TOM	102.72
062085	11-07-2013	PLANK ROAD PUBLISHING	28.40
062086	11-07-2013	POSITIVE PROMOTIONS	1,132.14
062087	11-07-2013	QUILL CORPORATION	1,344.43
062088	11-07-2013	REALLY GOOD STUFF	70.93
062089	11-07-2013	REED, ELIZABETH	48.48
062090	11-07-2013	RENAISSANCE LEARNING, INC.	40,259.13
062091	11-07-2013	RICOH USA, INC.	28,601.80
062092	11-07-2013	JUAN SCHMIDT	45.12
062093	11-07-2013	SCHOLASTIC BOOK CLUBS	2,909.68
062094	11-07-2013	SCHOOL SPECIALTY INC	553.24
062095	11-07-2013	SHAW, ANGELA N.	60.00
062096	11-07-2013	SHEEHAN, TASHA	127.00
062097	11-07-2013	ANDREW WAYNE SISSNEY	20.00
062098	11-07-2013	RYAN SNYDER	77.80
062099	11-07-2013	SUNTEX INTERNATIONAL, INC.	3,350.88
062100	11-07-2013	SUPER DUPER PUBLICATIONS	159.69
062101	11-07-2013	TEPSA	1,003.00
062102	11-07-2013	TEXAS BLUEBONNET AWARD	15.00
062103	11-07-2013	TEXAS COUNSELOR'S ASSOCIATION	30.00
062104	11-07-2013	TEXAS COUNSELOR'S ASSOCIATION	30.00
062105	11-07-2013	WALMART	270.74
062106	11-07-2013	STONEY WARD, JR.	20.00

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062107	11-07-2013	WESTERN BRW PAPER CO. INC.	1,074.00
062108	11-07-2013	BRADLEY JAMES WILCOX	60.00
062109	11-07-2013	ROCHELLE WILLIAMS	51.84
062110	11-07-2013	CHINA WRIGHT	630.00
062111	11-07-2013	BLICK ART MATERIALS	1,045.62
062112	11-07-2013	DALLAS MAVERICKS	1,680.00
062153	11-14-2013	ABCA CONVENTION REGISTRATION	136.00
062154	11-14-2013	AG-POWER INC	300.48
062155	11-14-2013	AIRGAS INC.	14.54
062156	11-14-2013	ALL STAR LETTER JACKETS	75.00
062157	11-14-2013	ALLSTATE SIGN & PLAQUE CORP.	50.35
062158	11-14-2013	APPLE COMPUTER INC TX	2,205.00
062159	11-14-2013	ASCA	258.00
062160	11-14-2013	AT&T	2,230.74
062161	11-14-2013	AUTHORIZED COMM. TECH, INC.	1,703.85
062162	11-14-2013	BADILLO, SONIA	30.00
062163	11-14-2013	BAKER DISTRIBUTING CO.	1,563.50
062164	11-14-2013	BAREFOOT ATHLETICS	1,212.00
062165	11-14-2013	BARNES AND NOBLE	92.89
062166	11-14-2013	BAUGHMAN, JASON	60.00
062167	11-14-2013	BEVILL, AARON	5.52
062168	11-14-2013	BIG KAHUNA FUNDRAISING	11,336.80
062169	11-14-2013	BLUE BELL CREAMERIES LP	3,489.30
062170	11-14-2013	BOHANNON, JOHN	72.71
062171	11-14-2013	BROOK MAYS MUSIC	6,750.00
062172	11-14-2013	CARLISLES ENGRAVING	22.61
062173	11-14-2013	CARR, KELLEY	31.96
062174	11-14-2013	CASTANON, JOHNNY	235.95
062175	11-14-2013	CDW GOVERNMENT, INC.	3,056.09
062176	11-14-2013	CENTRAL RESTAURANT SUPPLY	2,119.30
062177	11-14-2013	CICI'S PIZZA	119.70
062178	11-14-2013	CITY OF OAK POINT, TX	503.30
062179	11-14-2013	SCHOOL SPECIALTY	176.31
062180	11-14-2013	CLINE, PAMELA	11.08
062181	11-14-2013	COHESIVE AUTOMATION	766.00
062182	11-14-2013	COINDREAU, MARIA ALICIA	37.71
062183	11-14-2013	BSN SPORTS INC.	406.00
062184	11-14-2013	COLLINS, DIANE	42.24
062185	11-14-2013	COLLINS, JOHN	85.43
062186	11-14-2013	CPI OFFICE PRODUCTS	2,078.46
062187	11-14-2013	DALLAS WORLD AQUARIUM	573.45
062188	11-14-2013	DEMCO INC	94.48
062189	11-14-2013	DENTON COUNTY JJAEP	3,115.00
062190	11-14-2013	DENTON PUBLISHING COMPANY	27.00
062191	11-14-2013	DENTON TROPHY HOUSE	144.00
062192	11-14-2013	DOUGLASS DISTRIBUTING, LTD.	746.87
062193	11-14-2013	DOYLE, KIRK	37.71

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062194	11-14-2013	EAI EDUCATION	137.32
062195	11-14-2013	EINSTRUCTION	89.00
062196	11-14-2013	ELM FORK EDUCATIONAL CENTER	560.00
062197	11-14-2013	CLEOTA EPPS	279.36
062198	11-14-2013	ESC REGION 11	52.00
062199	11-14-2013	WEX BANK	1,415.97
062200	11-14-2013	FED EX	127.70
062201	11-14-2013	FRANK FELICE	66.00
062202	11-14-2013	FRISCO PUBLIC LIBRARY FOUNDATION	600.00
062203	11-14-2013	GANDY INK	936.60
062204	11-14-2013	GRANDE COMMUNICATIONS	699.05
062205	11-14-2013	HELMS, ASHLEY	378.00
062206	11-14-2013	HENRY SCHEIN, INC.	2,200.33
062207	11-14-2013	HESLET, LINDA	38.88
062208	11-14-2013	IRRIGATORS SUPPLY, INC.	41.98
062209	11-14-2013	CAROLYN JAGGARS	67.20
062210	11-14-2013	JANPAK/DALLAS	4,048.28
062211	11-14-2013	HERMAN JANZEN	219.72
062212	11-14-2013	JOE CORBI'S WHOLESALE PIZZA INC.	5,457.37
062213	11-14-2013	JOHNSON, MARCUS JR.	63.75
062214	11-14-2013	JOHNSTON, ERIK	15.00
062215	11-14-2013	TERESA JONES	83.71
062216	11-14-2013	KWIK KAR	261.71
062217	11-14-2013	LA QUINTA INN	271.66
062218	11-14-2013	LAKESHORE LEARNING MATERIALS	923.92
062219	11-14-2013	LANE, JOSHUA	63.75
062220	11-14-2013	LARUE, AMBER	22.56
062221	11-14-2013	LASER SAVER	54.95
062222	11-14-2013	LAW OFFICES OF ROBERT E. LUNA, P.C.	3,903.50
062223	11-14-2013	LAINHEAD, BRAD	60.00
062224	11-14-2013	SUSAN LEISING	78.29
062225	11-14-2013	MACGILL & COMPANY	68.70
062226	11-14-2013	MAILFINANCE	1,357.56
062227	11-14-2013	MALLORY, KELLI	302.64
062228	11-14-2013	MARK'S PLUMBING PARTS	600.71
062229	11-14-2013	DOUG MCCALL	30.43
062230	11-14-2013	MOSES, SHEBA	18.72
062231	11-14-2013	MSB CONSULTING GROUP, LLC	204.08
062232	11-14-2013	PATRICK MULLINS	60.00
062233	11-14-2013	GRETCHEN NIENDORFF	19.20
062234	11-14-2013	NORTHWEST PROPANE GAS COMPANY	17,848.27
062235	11-14-2013	OAK FARMS DALLAS	23,737.35
062236	11-14-2013	OFFICE DEPOT CA	238.30
062237	11-14-2013	O'REILLY AUTOMOTIVE STORES, INC.	177.88
062238	11-14-2013	ORIENTAL TRADING COMPANY INC	17.44
062239	11-14-2013	PENDERS MUSIC COMPANY	301.09
062240	11-14-2013	PLANK ROAD PUBLISHING	107.25

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062241	11-14-2013	POGUE CONSTRUCTION	1,123,371.00
062242	11-14-2013	POLLACK, DARREN	190.56
062243	11-14-2013	PRECISION BUSINESS MACHINES	139.95
062244	11-14-2013	PRIDE OF TEXAS MUSIC FESTIVAL	145.00
062245	11-14-2013	QUILL CORPORATION	162.42
062246	11-14-2013	RAMIREZ, CINTHIA	8.64
062247	11-14-2013	KEVIN RATLIFF	116.05
062248	11-14-2013	REED, DARREL	85.00
062249	11-14-2013	RONSKY, ELIZABETH	42.96
062250	11-14-2013	SCHOLASTIC BOOK CLUBS	5,443.75
062251	11-14-2013	SCHOLASTIC BOOK CLUBS	957.70
062252	11-14-2013	SCHOLASTIC INC	28.95
062253	11-14-2013	SCHOOL SPECIALTY INC	1,488.89
062254	11-14-2013	SFCC, INC.	21,012.00
062255	11-14-2013	SHARKAROSA WILDLIFE RANCH	1,040.00
062256	11-14-2013	SHEPHERD, LEIGH A.	4.32
062257	11-14-2013	SHW GROUP	14,867.83
062258	11-14-2013	SINGLETON, LINDA	8.64
062259	11-14-2013	SOSA, CELESTINO	427.93
062260	11-14-2013	STAPLES ADVANTAGE	10.89
062261	11-14-2013	MONICA TABOADA	66.14
062262	11-14-2013	TARVER, CAROLYN	30.72
062263	11-14-2013	TASCO	160.00
062264	11-14-2013	TCEA	480.00
062265	* 11-14-2013	TEAM EXPRESS	902.87
062266	11-14-2013	TEPSA	1,685.00
062267	11-14-2013	TEXAS LIBRARY ASSOCIATION	125.00
062268	11-14-2013	KATHY THOMPSON	42.80
062269	11-14-2013	THSBCA	260.00
062270	11-14-2013	TMEA REGION 24 BAND	300.00
062271	11-14-2013	TRINITY CERAMIC	1,500.00
062272	11-14-2013	TROPICAL BEVERAGE LLC	357.00
062273	11-14-2013	VASQUEZ, ALEJANDRA	44.75
062274	11-14-2013	XAVIER VELAZQUEZ	95.00
062275	11-14-2013	WALSH, ANDERSON, GALLEGOS, GREEN	525.61
062276	11-14-2013	WATER'S EDGE CAFE	359.00
062277	11-14-2013	WESTERN BRW PAPER CO. INC.	1,367.50
062278	11-14-2013	WILLIAMS, CHRIS M	99.07
062279	11-14-2013	WILSON, SHERRY	14.40
062280	11-14-2013	XO COMMUNICATIONS SERVICES LLC	5,247.79
062281	11-14-2013	IT'S ELEMENTARY	174.52
062282	11-14-2013	CHAD BARFKNECHT	140.00
062283	11-14-2013	DAVID FLEMING	82.44
062284	11-14-2013	GANDY INK	324.00
062285	11-14-2013	HOSA	580.00
062286	11-14-2013	STUMPS PRINTING COMPANY INC.	1,112.49
062287	11-14-2013	JERRY WALKER	140.00

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062288	11-18-2013	FERNANDEZ, SANDIE	281.36
062289	11-18-2013	MARRIOTT	371.27
062290	11-18-2013	MARRIOTT	371.27
062291	11-18-2013	SCI-TECH DISCOVERY CENTER, INC.	468.00
062292	11-18-2013	MCDONALDS	280.00
062293	11-20-2013	ADAMS EXTERMINATING	1,185.00
062294	11-20-2013	ASSETGENIE, INC.	116.00
062295	11-20-2013	AIR CONDITIONING INNOVATIVE SOL.	529.25
062296	11-20-2013	DAVID ALONZO	360.00
062297	11-20-2013	AMERICAN EXPRESS	962.14
062298	11-20-2013	ANDERSON, ROYCE	240.00
062299	11-20-2013	APPLE COMPUTER INC TX	2,340.90
062300	11-20-2013	ARGENTINE, WENDY	34.98
062301	11-20-2013	AT&T	117.06
062302	11-20-2013	AT&T	4,561.87
062303	11-20-2013	AT&T	850.37
062304	11-20-2013	AT&T MOBILITY	59.06
062305	11-20-2013	ATMOS ENERGY	1,871.32
062306	11-20-2013	AUTHORIZED COMM. TECH, INC.	889.34
062307	11-20-2013	AWARD ONE	47.80
062308	11-20-2013	BARNES AND NOBLE	96.02
062309	11-20-2013	BLUE STAR SPORTSWEAR, INC.	2,085.55
062310	11-20-2013	BROWN OUTDOOR ADVERTISING, LLC	700.00
062311	11-20-2013	RONALD BROWN	107.00
062312	11-20-2013	BUCKLES, ALBERT	107.00
062313	11-20-2013	C D HARTNETT COMPANY	2,049.35
062314	11-20-2013	CAPITALONE NA	57.28
062315	11-20-2013	CARR, KELLEY	134.62
062316	11-20-2013	CARROLLTON-FARMERS BRANCH ISD	346.00
062317	11-20-2013	CDW GOVERNMENT, INC.	689.00
062318	11-20-2013	CICI'S PIZZA	89.82
062319	11-20-2013	COFFEY, SEAN	100.00
062320	11-20-2013	BSN SPORTS INC.	3,367.00
062321	11-20-2013	JAMES CONNOR III	240.00
062322	11-20-2013	DANCELIN PRODUCTIONS USA	500.00
062323	11-20-2013	DAVIS, DANA	140.00
062324	11-20-2013	DR. PEPPER BOTTLING CO OF TEXAS	176.05
062325	11-20-2013	EAI EDUCATION	133.80
062326	11-20-2013	EDLINE LLC	15,000.00
062327	11-20-2013	ESC REGION 11	1,885.00
062328	11-20-2013	FOLLETT LIBRARY RESOURCES	220.39
062329	11-20-2013	FRISCO ISD	350.00
062330	11-20-2013	FRISCO ISD ATHLETICS	676.00
062331	11-20-2013	JEREMY FULLER	330.00
062332	11-20-2013	GARZA, JON-MICHAEL ADRIAN	210.00
062333	11-20-2013	GASTON, MARCIA	106.00
062334	11-20-2013	GLAZIER CLINICS (THE)	369.00

Check Nbr	Paid Date	Payee	Amount
062335	11-20-2013	LEONARD GLOVER	600.00
062336	11-20-2013	GOLDEN GOAL PROMOTIONAL PROD.	3,168.00
062337	11-20-2013	GOLF TEAM PRODUCTS, INC.	840.00
062338	11-20-2013	CHARLES GONZALES	720.00
062339	11-20-2013	GRAINGER	440.10
062340	11-20-2013	GROGGY DOG SPORTSWEAR	927.50
062341	11-20-2013	HARRISON, RODNEY WAYNE	280.00
062342	11-20-2013	HAYES, BENJAMIN S.	120.00
062343	11-20-2013	HILTON HOTEL	760.50
062344	11-20-2013	HOLCOMB, HACK	100.00
062345	11-20-2013	HOWARD TECHNOLOGY SOLUTIONS	945.00
062346	11-20-2013	SANDRA HOWELL	192.00
062347	11-20-2013	HUBER, RYAN	107.00
062348	11-20-2013	HUDSPETH, DALE E.	67.00
062349	11-20-2013	INSCO DISTRIBUTING INC	9.81
062350	11-20-2013	BARRY JACKSON	107.00
062351	11-20-2013	JOSEPH JACKSON	95.00
062352	11-20-2013	KO-AM DBA JANITORS WORLD	862.50
062353	11-20-2013	JOE, MICHAEL	52.00
062354	11-20-2013	KIRK JOLIVETTE	107.00
062355	11-20-2013	KAAA, ROBERT M.	105.00
062356	11-20-2013	KOHLSCHMIDT, MICHAEL C.	360.00
062357	11-20-2013	ROGER KONIECZNY	120.00
062358	11-20-2013	KWIK KAR	39.75
062359	11-20-2013	LAKESIDE MIDDLE PTA	200.00
062360	11-20-2013	LASER SAVER	299.85
062361	11-20-2013	LAURA'S LOCKSMITH	15.75
062362	11-20-2013	MARSHALL LEAK IV	360.00
062363	11-20-2013	LEGO EDUCATION	4,549.82
062364	11-20-2013	LOWES COMPANIES INC	1,710.51
062365	11-20-2013	LOWMAN JOHN	62.16
062366	11-20-2013	DANIEL LUJAN	107.00
062367	11-20-2013	LUNA, RICHARD	52.00
062368	11-20-2013	MARK'S PLUMBING PARTS	380.85
062369	11-20-2013	MARTIN EAGLE OIL	7,105.33
062370	11-20-2013	MCI COMM SERVICE	33.67
062371	11-20-2013	MELIA, CHRISTOPHER	150.00
062372	11-20-2013	RICK MERRILL	97.80
062373	11-20-2013	MIDDLETON, SHANNON	121.58
062374	11-20-2013	CYNDY MIKA	206.88
062375	11-20-2013	MORGAN, TORY	140.00
062376	11-20-2013	MSB CONSULTING GROUP, LLC	248.59
062377	11-20-2013	PATRICK MULLINS	95.00
062378	11-20-2013	MUSE, RICHARD CHARLES	140.00
062379	11-20-2013	NAPA	107.00
062380	11-20-2013	NEOFUNDS BY NEOPOST	917.90
062381	11-20-2013	NORTHWEST PROPANE GAS COMPANY	136.50

Check Nbr	Paid Date	Payee	Amount
062382	11-20-2013	OFFICE DEPOT CA	404.13
062383	11-20-2013	OLDAKER, TIMOTHY ADAM	570.00
062384	11-20-2013	OLSON, ERIC	455.00
062385	11-20-2013	ORAHOOD, JOHN III	95.00
062386	11-20-2013	O'REILLY AUTOMOTIVE STORES, INC.	143.33
062387	11-20-2013	OZARKA SPRING WATER	357.77
062388	11-20-2013	PORTER, JENNIFER	121.73
062389	11-20-2013	PRO-ED, INC.	73.70
062390	11-20-2013	RIDDELL ALL AMERICAN	3,620.70
062391	11-20-2013	BRIAN ROACH	140.00
062392	11-20-2013	SCHOLASTIC INC	7,080.00
062393	11-20-2013	SCHOOL SPECIALTY INC	59.48
062394	11-20-2013	SECURITY SIGNAL DEVICES, INC.	4,958.42
062395	11-20-2013	SHAW, ANGELA N.	140.00
062396	11-20-2013	ANDREW WAYNE SISSNEY	140.00
062397	11-20-2013	LESLIE SMITH	320.00
062398	11-20-2013	STANDARD COFFEE SERVICES CO.	36.38
062399	11-20-2013	STANLEY FORD	25.49
062400	11-20-2013	STAPLES ADVANTAGE	57.80
062401	11-20-2013	STENSGARD, CRAIG	100.00
062402	11-20-2013	STRIDER, DAVID	95.00
062403	11-20-2013	TASB RISK MANAGEMENT FUND	4,803.55
062404	11-20-2013	TASB, INC	3,275.76
062405	11-20-2013	TATE, PAIGE	49.92
062406	11-20-2013	TEAM EXPRESS	164.95
062407	11-20-2013	TERRONEZ, LESLIE	335.04
062408	11-20-2013	TEXAS EDUCATIONAL SOLUTIONS	4,752.00
062409	11-20-2013	TEXAS LIBRARY ASSOCIATION	125.00
062410	11-20-2013	TEXAS STATE UNIVERSITY	200.00
062411	* 11-20-2013	THOMPSON, PAULINE	.00
062412	11-20-2013	TRACTOR SUPPLY	264.96
062413	11-20-2013	TEXAS TRANE PARTS CENTER	244.61
062414	11-20-2013	TROPICAL BEVERAGE LLC	595.00
062415	11-20-2013	TROXELL COMMUNICATIONS, INC.	4,774.00
062416	11-20-2013	VAUGHN, KAREN JEANETTE	90.60
062417	11-20-2013	JEFFREY WAGONER	107.00
062418	11-20-2013	JERRY WALKER	140.00
062419	11-20-2013	DENNIS WARD	600.00
062420	11-20-2013	STONEY WARD, JR.	140.00
062421	11-20-2013	WASHINGTON, MICHAEL	105.00
062422	11-20-2013	WESTERN BRW PAPER CO. INC.	4,589.50
062423	11-20-2013	JOSHUA WILLIS	120.00
062424	11-20-2013	DUSTIN WILSON	100.00
062425	11-20-2013	JEREMY WILSON	600.00
062426	11-20-2013	ZWAHR, JULIE	70.00
062427	11-20-2013	ALL STAR LETTER JACKETS	715.00
062428	11-20-2013	DOMINO'S	158.25



Check Nbr	Paid Date	Payee	Amount
062429	11-20-2013	GOLDEN GOAL PROMOTIONAL PROD.	80.00
062430	11-20-2013	HOSA, TA	135.00
062431	11-20-2013	HTEDANCE & SPIRIT GROUP, INC.	50.00
062432	* 11-20-2013	McDONALDS RESTAURANTS	.00
062433	11-20-2013	NASCO	1,283.95
062434	11-20-2013	PATTI ANN'S FLOWERS	50.00
062435	11-20-2013	SONIC	75.00
062436	11-20-2013	VENDETTA DFW	800.00
062437	11-21-2013	ACT	5,325.30
062438	11-21-2013	AIRGAS INC.	20.29
062439	11-21-2013	ALL ABOUT U PROMOTIONS	290.00
062440	11-21-2013	APPLE COMPUTER INC TX	200.00
062441	11-21-2013	CHAD BARFKNECHT	140.00
062442	11-21-2013	BONNER, WALTER	60.00
062443	11-21-2013	CAPITALONE NA	3,537.62
062444	11-21-2013	SCHOOL SPECIALTY	121.09
062445	11-21-2013	EDUCATORS OUTLET	85.39
062446	11-21-2013	EICHELBAUM WARDELL HANSEN P.C.	12,144.28
062447	11-21-2013	CLEOTA EPPS	65.28
062448	11-21-2013	EPS/SCHOOL SPECIALTY LITERACY	274.78
062449	11-21-2013	INFOBASE LEARNING	1,776.31
062450	11-21-2013	GOLDSTAR TRANSIT	139,631.18
062451	11-21-2013	HACKNEY, CHARLES C.	52.00
062452	11-21-2013	HARPOLD, APRIL	144.00
062453	11-21-2013	IRRIGATORS SUPPLY, INC.	408.47
062454	11-21-2013	JAMESON, SUSIE	74.32
062455	11-21-2013	JOHNSON, JAMES	107.00
062456	11-21-2013	KWIK KAR	55.97
062457	11-21-2013	LAKESHORE LEARNING MATERIALS	123.45
062458	11-21-2013	LASER SAVER	1,329.25
062459	11-21-2013	MACGILL & COMPANY	26.93
062460	11-21-2013	ANTHONY WAYNE MATTHEWS	60.00
062461	11-21-2013	MENTORING MINDS	145.45
062462	11-21-2013	MSB CONSULTING GROUP, LLC	399.86
062463	11-21-2013	NASCO	171.97
062464	11-21-2013	NATIONAL SCHOOL PRODUCTS	483.95
062465	11-21-2013	NCS PEARSON ASSESSMENTS	238.50
062466	11-21-2013	OFFICE DEPOT CA	649.45
062467	11-21-2013	O'REILLY AUTOMOTIVE STORES, INC.	17.54
062468	11-21-2013	ORIENTAL TRADING COMPANY INC	71.84
062469	11-21-2013	OZARKA SPRING WATER	21.85
062470	11-21-2013	PEARSON LEARNING	390.32
062471	11-21-2013	PETRASIC, JENNIE	47.49
062472	11-21-2013	QUILL CORPORATION	870.88
062473	11-21-2013	SAM PACK'S FIVE STAR FORD	612.19
062474	11-21-2013	JUAN SCHMIDT	45.12
062475	11-21-2013	SCHOOL SPECIALTY INC	491.39

Check Nbr	Paid Date	Payee	Amount
062476	11-21-2013	SOSA, CELESTINO	307.80
062477	11-21-2013	SPRINT	961.12
062478	11-21-2013	SYSCO FOOD SERVICES OF DALLAS	112,443.96
062479	11-21-2013	TAHPERD	185.00
062480	11-21-2013	TASBO	670.00
062481	11-21-2013	TEPSA	685.00
062482	11-21-2013	THOMASON TIRE, INC.	442.80
062483	11-21-2013	THOMPSON, PAULINE	336.84
062484	11-21-2013	US GAMES	53.54
062485	11-21-2013	CICI'S PIZZA	59.88
062486	11-21-2013	DALLAS MAVERICKS	35.00
062487	11-21-2013	GOLDSTAR TRANSIT	295.02
062488	11-22-2013	BADILLO, SONIA	369.60
062489	11-22-2013	ANDREW BLEZINGER	951.84
062490	11-22-2013	BURTON, ALEX	566.90
062491	11-22-2013	CAPITALONE NA	3,078.98
062492	11-22-2013	EDER, CHEYANNE	266.89
062493	11-22-2013	HOLIDAY INN MARINA	1,663.34
062494	11-22-2013	LOPEZ, BRENNON	308.90
062495	11-22-2013	MARTINEZ, FRANCISCO	433.80
062496	11-22-2013	TAHPERD	145.00

Grand Totals 1,940,537.37

End of Report