

Check Nbr	Paid Date	Payee	Amount
061139	09-03-2013	TEXAS ATTORNEY GENERAL	5,920.00
061143	09-05-2013	BANK OF NEW YORK MELLON	1,000.00
061148	09-05-2013	CWD COMMUNITY WASTE DISPOSAL	11,175.09
061150	09-05-2013	DENTON GUYER GOLF	210.00
061152	09-05-2013	EAGLE XC BOOSTER CLUB	300.00
061153	09-05-2013	EDUCATIONAL PURCHASING COOPERATIVE	100.00
061154	09-05-2013	EQUITY CENTER	5,700.00
061155	09-05-2013	FMHS CC/TRACK BOOSTER CLUB	300.00
061157	09-05-2013	FRISCO ISD ATHLETICS	395.00
061158	09-05-2013	FRISCO ISD ATHLETICS	225.00
061159	09-05-2013	FRISCO ISD ATHLETICS	180.00
061161	09-05-2013	GRANDE COMMUNICATIONS	598.49
061163	09-05-2013	JESUIT COLLEGE PREP	300.00
061164	09-05-2013	LAKE DALLAS GOLF BOOSTER	140.00
061166	09-05-2013	LEWISVILLE TRACK/CC BOOSTER CLUB	200.00
061170	09-05-2013	NSHS GOLF	175.00
061175	09-05-2013	RICHARDSON HIGH SCHOOL	195.00
061176	09-05-2013	RICOH USA, INC.	149.00
061177	09-05-2013	RYAN HIGH SCHOOL GOLF	170.00
061181	09-05-2013	SUDDENLINK COMMUNICATIONS	472.50
061182	09-05-2013	TASBO	150.00
061184	* 09-05-2013	GOLDEN GOAL PROMOTIONAL PROD.	.00
061187	09-12-2013	BADILLO, SONIA	30.00
061190	09-12-2013	BALL, RANDALL	200.00
061192	09-12-2013	BOBBITT, LANCE	55.00
061193	09-12-2013	BOSTON, CLARENCE JR.	55.00
061195	09-12-2013	CARR, KELLEY	57.96
061199	09-12-2013	CICI'S PIZZA	119.70
061200	09-12-2013	CICI'S PIZZA	49.90
061202	09-12-2013	COOLE SCHOOL	833.10
061203	09-12-2013	SKL ENTERPRISES, LLC	375.00
061204	09-12-2013	CRANE, ERIC D.	55.00
061206	09-12-2013	DALLAS MORNING NEWS (THE)	169.99
061207	09-12-2013	DCAD	56,023.53
061208	09-12-2013	De LEON, ANA	23.94
061209	09-12-2013	DENTON RECORD CHRONICLE	1,149.75
061210	09-12-2013	DONOGHY, ALMA	62.00
061211	09-12-2013	DR. PEPPER BOTTLING CO OF TEXAS	189.00
061218	09-12-2013	FLATT STATIONERS INC	1,170.00
061219	09-12-2013	FRISCO ISD ATHLETICS	2,200.00
061221	09-12-2013	GRUSCHOW, MARK	73.30
061223	09-12-2013	HEALTH SPECIAL RISK, INC.	36,791.00
061224	09-12-2013	KAMICO INSTRUCTIONAL MEDIA, INC	591.20
061226	09-12-2013	LASER SAVER	1,433.80
061228	09-12-2013	LIFETOUCH NATIONAL SCHOOL STUDIOS	89.44
061229	09-12-2013	LITTLE ELM AREA FOOD BANK	450.00
061230	09-12-2013	MCKINNEY HIGH BB BOOSTER CLUB	150.00

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061231	09-12-2013	McKINNEY ISD	200.00
061232	09-12-2013	PATRICK MULLINS	55.00
061233	09-12-2013	MURPHY, ELLIE	200.00
061235	09-12-2013	NTBOA	100.00
061242	09-12-2013	PRECISION BUSINESS MACHINES	427.79
061243	09-12-2013	PROSPER HIGH SCHOOL	350.00
061244	09-12-2013	QUALITY EXCAVATION LTD	5,800.00
061246	09-12-2013	QUILL CORPORATION	144.12
061250	09-12-2013	SECRETARY OF STATE	44.90
061251	09-12-2013	SNOW, AMY	12.20
061253	09-12-2013	SUN TRUST	401,984.44
061254	09-12-2013	TASB RISK MANAGEMENT FUND	170,329.00
061255	09-12-2013	TASBO	130.00
061259	09-12-2013	WELCH, JENNI	62.85
061260	09-12-2013	WESTERN BRW PAPER CO. INC.	2,294.75
061261	09-12-2013	XO COMMUNICATIONS SERVICES LLC	5,211.52
061262	09-12-2013	CHEER ZONE	1,051.65
061263	09-12-2013	GOLDEN GOAL PROMOTIONAL PROD.	880.00
061264	09-17-2013	HOLIDAY INN EMERALD BEACH	1,343.00
061265	09-19-2013	AIRGAS INC.	34.22
061266	09-19-2013	AT&T	325.64
061267	09-19-2013	AT&T	3,086.40
061268	09-19-2013	ATMOS ENERGY	1,035.94
061269	09-19-2013	AUDIO ELECTRONICS, INC.	529.50
061270	09-19-2013	BANK OF NEW YORK MELLON	905.00
061271	09-19-2013	RON BARNARD	97.80
061272	09-19-2013	BOSTON, CLARENCE JR.	95.00
061273	09-19-2013	CARR, KELLEY	114.50
061274	09-19-2013	BILL CHAMBLEE	65.26
061276	09-19-2013	CITY OF OAK POINT	200.00
061277	09-19-2013	COACHCOM, LLC	2,224.99
061278	09-19-2013	COMPLETE SUPPLY, INC.	108.42
061279	09-19-2013	GREGORY COUCH	90.00
061280	09-19-2013	RUSSELL CRAIG	105.43
061282	09-19-2013	PIA DELAUNEY	158.12
061283	09-19-2013	DENTON HIGH SCHOOL VOLLEYBALL	200.00
061284	09-19-2013	DFWRASP	60.00
061285	09-19-2013	DOUGLASS DISTRIBUTING, LTD.	2,050.33
061286	09-19-2013	ELM FORK EDUCATIONAL CENTER	658.00
061288	09-19-2013	THOMAS FECZKO	97.04
061289	09-19-2013	FLATT STATIONERS INC	1,170.00
061290	09-19-2013	FRISCO ISD ATHLETICS	3,300.00
061291	09-19-2013	GANDY INK	2,336.20
061292	09-19-2013	GIBSON, DEWAYNE	95.00
061293	09-19-2013	GOLDEN GOAL PROMOTIONAL PROD.	2,898.00
061294	09-19-2013	SCREEN GRAPHIX LLC	1,370.35
061295	09-19-2013	OSCAR HINOJOSA	140.00

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061297	09-19-2013	HYATT REGENCY DALLAS	641.04
061298	09-19-2013	HYATT REGENCY DALLAS	427.36
061299	09-19-2013	HYATT REGENCY DALLAS	213.68
061301	* 09-19-2013	JOSEPH, SHON	.00
061302	09-19-2013	MICHAEL E. JUDKINS	93.90
061303	09-19-2013	KADUCEUS	3,500.00
061304	09-19-2013	KEAH, TAWANA	91.95
061305	09-19-2013	LAKE DALLAS GOLF TEAM	70.00
061306	09-19-2013	LANE, JOSHUA	110.00
061307	09-19-2013	LASER SAVER	85.80
061308	09-19-2013	TX SCHOOL ADM. LEGAL DIGEST	665.65
061309	09-19-2013	LINDLEY, KYLE	74.58
061310	09-19-2013	LOWMAN JOHN	112.77
061311	09-19-2013	MAILFINANCE	128.13
061312	09-19-2013	ANTHONY WAYNE MATTHEWS	90.00
061313	09-19-2013	McCARTY, RANDAL	68.48
061314	09-19-2013	MCI COMM SERVICE	33.52
061315	09-19-2013	MCKINNEY HIGH SCHOOL	60.00
061316	09-19-2013	MHS GOLF BOOSTER CLUB	100.00
061317	09-19-2013	MORGAN, TORY	577.50
061318	09-19-2013	PATRICK MULLINS	185.00
061319	09-19-2013	MUSSAT, JOEL	55.00
061320	09-19-2013	NCS PEARSON ASSESSMENTS	107.05
061321	09-19-2013	NEOFUNDS BY NEOPOST	2,000.00
061322	09-19-2013	NEWMAN, JONAS LeANDRE	110.00
061323	09-19-2013	NTBOA	200.00
061324	09-19-2013	OFFICE DEPOT CA	522.32
061325	09-19-2013	OSSUR AMERICAS, INC.	345.00
061326	09-19-2013	OZARKA SPRING WATER	322.05
061327	09-19-2013	PATTI ANN'S FLOWERS	113.00
061329	09-19-2013	PERCUSSIVE ARTS SOCIETY	310.00
061330	09-19-2013	PROP WAREHOUSE	622.50
061331	09-19-2013	QUILL CORPORATION	301.96
061333	09-19-2013	RIDDELL ALL AMERICAN	7,661.40
061334	09-19-2013	RODRIGUEZ, JUANITA	15.00
061335	09-19-2013	SCHINDLER ELEVATOR	515.80
061336	* 09-19-2013	SCHOOL NUTRITION ASSOCIATION	.00
061337	09-19-2013	SCHOOL SPECIALTY INC	1,133.15
061338	09-19-2013	BLAIR SEREDA	102.04
061339	09-19-2013	SHARKAROSA WILDLIFE RANCH	200.00
061340	09-19-2013	SHAW, ANGELA N.	140.00
061341	09-19-2013	SPORTDECALS INC	764.96
061343	09-19-2013	STANDARD COFFEE SERVICES CO.	121.09
061344	09-19-2013	STERLING ASSOCIATES, INC	1,443.00
061346	09-19-2013	SYSTEM FIVE LTD CO	2,614.00
061347	09-19-2013	TARVER, JEFFERY	290.00
061348	09-19-2013	TASA	907.74

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061349	09-19-2013	TASB	800.00
061350	09-19-2013	TASB, INC	650.00
061351	09-19-2013	TASM	180.00
061352	09-19-2013	TASSP	1,580.00
061353	09-19-2013	PAUL THORPE	85.93
061354	09-19-2013	TOLLIVER, KEVIN	87.63
061355	09-19-2013	UIL	1,325.00
061356	09-19-2013	UIL MUSIC REGION 24	365.00
061357	09-19-2013	UNIVERSITY OF NORTH TEXAS	150.00
061358	09-19-2013	XAVIER VELAZQUEZ	95.00
061359	09-19-2013	MATTHEW WALKER	96.53
061360	09-19-2013	WALSH, ANDERSON, GALLEGOS, GREEN	1,000.00
061361	09-19-2013	WESTERN BRW PAPER CO. INC.	1,342.50
061362	09-19-2013	WGI SPORT OF THE ARTS	1,450.00
061363	09-19-2013	NATIONAL AWARDS	216.00
061364	09-23-2013	WINKLER, RAY	170.00
061365	09-26-2013	AIRGAS INC.	40.23
061366	09-26-2013	ANDERS, BRUCE	85.00
061367	09-26-2013	APPLE COMPUTER INC TX	5,681.75
061368	09-26-2013	AT&T	4,561.87
061369	09-26-2013	AUTHORIZED COMM. TECH, INC.	2,565.38
061370	09-26-2013	CLIFFORD BLACK	85.00
061371	09-26-2013	BROKEN ARROW BANDS	250.00
061372	09-26-2013	BROWN OUTDOOR ADVERTISING, LLC	2,576.00
061374	09-26-2013	CARLISLES ENGRAVING	107.55
061375	09-26-2013	CARRIER SALES & DISRIBUTION, LLC	182.16
061376	09-26-2013	CDW GOVERNMENT, INC.	542.02
061377	09-26-2013	COMPLETE SUPPLY, INC.	5,152.75
061378	09-26-2013	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	109.24
061379	09-26-2013	GREGORY COUCH	85.00
061381	09-26-2013	CREST	145.00
061382	09-26-2013	CURRICULUM ASSOCIATES INC	342.58
061383	09-26-2013	DAN RYDER FIELD DRILLS	5,279.00
061384	09-26-2013	PIA DELAUNEY	121.77
061386	09-26-2013	ECS LEARNING SYSTEMS	223.04
061387	09-26-2013	EDLINE LLC	9,279.37
061388	09-26-2013	EICHELBAUM WARDELL HANSEN P.C.	175.00
061389	09-26-2013	ENGAGE! LEARNING, INC.	3,808.06
061390	09-26-2013	ESC REGION 11	1,687.00
061391	09-26-2013	ESGI, LLC	350.00
061392	09-26-2013	ETA hand2mind	175.70
061393	09-26-2013	FAYETTE, TAMMY	41.60
061394	09-26-2013	FIRST ADVANTAGE BACKGROUND SVCS	5,760.00
061395	09-26-2013	FOCUS SCHOOL SOFTWARE	3,600.00
061396	09-26-2013	FRONTLINE PLACEMENT TECHNOLOGIES	14,592.40
061397	09-26-2013	GOLDEN GOAL PROMOTIONAL PROD.	1,018.00
061398	09-26-2013	GOLDEN TRIANGLE FIRE PROTECTIO	480.00

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061399	09-26-2013	GREAT WOLF LODGE MUSIC FESTIVAL	50.00
061400	09-26-2013	HACKBERRY WATER SERVICE	1,358.70
061401	09-26-2013	HAMMOND & STEPHENS	45.18
061402	09-26-2013	HAMPTON INN	158.41
061403	09-26-2013	JIM HENDERSON	93.65
061404	09-26-2013	HILTON HOTEL	348.70
061405	09-26-2013	OSCAR HINOJOSA	140.00
061406	09-26-2013	ION WAVE TECHNOLOGIES, INC.	9,488.00
061407	09-26-2013	JANPAK/DALLAS	7,296.37
061408	09-26-2013	JOHNSON, PHILLIP	23.80
061409	09-26-2013	LANE, JOSHUA	30.00
061410	09-26-2013	LASER SAVER	4,254.69
061411	09-26-2013	LAURA'S LOCKSMITH	58.00
061412	09-26-2013	LIFETOUCH PUBLISHING	201.30
061413	09-26-2013	LINDLEY, KYLE	101.27
061414	09-26-2013	LONE STAR LEARNING	59.99
061415	09-26-2013	MACGILL & COMPANY	678.50
061416	09-26-2013	MAILFINANCE	271.32
061417	09-26-2013	MANSFIELD BAND BOOSTERS	300.00
061418	09-26-2013	MARKET STREET	145.88
061419	09-26-2013	RICK MERRILL	91.10
061420	09-26-2013	Message Logix, Inc.	2,400.00
061421	09-26-2013	RENEE' MILLER	15.50
061422	09-26-2013	ANDREW MITCHELL	157.50
061423	09-26-2013	MORGAN, TORY	140.00
061424	09-26-2013	PATRICK MULLINS	85.00
061425	09-26-2013	NEWMAN, JONAS LeANDRE	30.00
061426	09-26-2013	NORTHWEST PROPANE GAS COMPANY	78.00
061427	09-26-2013	OFFICE DEPOT CA	824.40
061428	09-26-2013	O'REILLY AUTOMOTIVE STORES, INC.	69.60
061429	09-26-2013	POLLACK, DARREN	133.92
061430	09-26-2013	QUILL CORPORATION	448.77
061431	09-26-2013	REALLY GOOD STUFF	61.92
061432	09-26-2013	RELIANCE COMMUNICATIONS LLC	12,952.00
061433	09-26-2013	RYDER TRANSPORTATION SERVICES	2,640.62
061434	09-26-2013	SAM PACK'S FIVE STAR FORD	212.10
061435	09-26-2013	SCHOOL NUTRITION ASSOCIATION	136.75
061436	09-26-2013	SCHOOL OUTFITTERS, LLC	224.01
061437	09-26-2013	SCHOOLDUDE.COM	12,113.57
061438	09-26-2013	SECURITY SIGNAL DEVICES, INC.	4,788.42
061439	09-26-2013	SHAW, ANGELA N.	140.00
061441	09-26-2013	STAT	360.00
061442	09-26-2013	STERLING ASSOCIATES, INC	2,300.00
061443	09-26-2013	SUBWAY	200.00
061444	09-26-2013	TARVER, CAROLYN	251.63
061445	09-26-2013	TASA	790.00
061446	09-26-2013	TASB RISK MANAGEMENT FUND	52,394.00

Check Nbr	Paid Date	Payee	Amount
061447	09-26-2013	TASB, INC	1,700.00
061448	09-26-2013	TMEA REGION 24 VOCAL DIVISION	280.00
061449	09-26-2013	TEXAS TRANE PARTS CENTER	2,545.67
061451	09-26-2013	WALMART	319.74
061452	09-26-2013	WELCH, GORDON PATRICK	92.80
061453	09-26-2013	HARCOURT OUTLINES INC	258.68
061454	09-26-2013	TASC	80.00
061455	09-30-2013	BADILLO, SONIA	30.00
061456	09-30-2013	ALEX BARKHEIMER	49.16
061457	09-30-2013	BAUGHMAN, JASON	54.00
061458	09-30-2013	CAPITALONE NA	730.33
061459	09-30-2013	CARR, KELLEY	125.94
061460	09-30-2013	CDW GOVERNMENT, INC.	385.00
061461	09-30-2013	DEBBIE CLARK	54.00
061462	09-30-2013	COMMUNITIES IN SCHOOLS OF NT	48,000.00
061463	09-30-2013	COSERV	938.77
061464	09-30-2013	COSERV ELECTRIC	124,666.43
061465	09-30-2013	CLEOTA EPPS	86.02
061466	09-30-2013	HELMS, ASHLEY	54.00
061467	09-30-2013	CAROLYN JAGGARS	32.16
061468	09-30-2013	HERMAN JANZEN	96.96
061469	09-30-2013	JOSEPH, SHON	89.00
061470	09-30-2013	LEARNING A-Z	449.75
061471	09-30-2013	LOWMAN JOHN	89.63
061472	09-30-2013	MENTORING MINDS	7,540.20
061473	09-30-2013	CYNDY MIKA	179.52
061474	09-30-2013	MILLER, MARCUS	54.00
061475	09-30-2013	NORTH TEXAS CHILDREN'S CHOIR	75.00
061476	09-30-2013	OPTUS, INC.	891.54
061477	09-30-2013	OZARKA SPRING WATER	44.78
061478	09-30-2013	PORTER, JENNIFER	101.52
061479	09-30-2013	PRIDE OF TEXAS MUSIC FESTIVAL	145.00
061480	09-30-2013	SCHOOL SPECIALTY INC	203.96
061481	09-30-2013	SEARCH SOFT SOLUTIONS INC	5,000.00
061482	09-30-2013	STAPLEFORD, MICHELE	10.50
061483	09-30-2013	SUNTEX INTERNATIONAL, INC.	81.26
061484	09-30-2013	TABE	395.00
061485	09-30-2013	TASA	279.45
061486	09-30-2013	TEXAS A&M UNIVERSITY	200.00
061487	09-30-2013	TSPRA	575.00
061488	09-30-2013	US GAMES	53.54
061489	09-30-2013	WALMART	330.86
061490	09-30-2013	WESTIN HOTELS	719.40
Grand Totals			1,168,798.67

End of Report