

Check Nbr	Paid Date	Payee	Amount
060705	08-01-2013	AIRGAS INC.	24.35
060706	08-01-2013	AMBRIZ, ELIZABETH	300.00
060707	08-01-2013	ANDERSON, ALEXANDRIA	300.00
060708	08-01-2013	AVALOS, YEIMY	300.00
060709	08-01-2013	AYALA, MIRIAM	300.00
060710	08-01-2013	BARNES AND NOBLE	418.94
060711	08-01-2013	BASS, STEPHANIE S.	300.00
060712	08-01-2013	BATCHELDER, ALLISON	300.00
060713	08-01-2013	BEAUDOIN, DANIELLE E.	300.00
060714	08-01-2013	BENN, TEVEN M.	300.00
060715	08-01-2013	BOUGHEY, ELYSSE M.	300.00
060716	08-01-2013	BOULLOSA, ALFREDO	700.00
060717	08-01-2013	BOURDO, CHRISTIAN R.	900.00
060718	08-01-2013	CANTU, JAVIER	400.00
060719	08-01-2013	CARMONA, MELISSA	400.00
060720	08-01-2013	CIFUENTES, LISA S.	400.00
060721	08-01-2013	COOK, THOMAS W.	400.00
060722	08-01-2013	CPI OFFICE PRODUCTS	928.11
060723	08-01-2013	CSOLAK, STEVEN Z.	300.00
060724	08-01-2013	DAVILA, GUIOMAR	400.00
060725	08-01-2013	ELLO, KAHILL GIBRA	300.00
060726	08-01-2013	ESC REGION 11	50.00
060727	08-01-2013	GONZALEZ, JOCELYNE	300.00
060728	08-01-2013	HARLIN, McKENNA	300.00
060729	08-01-2013	HERNANDEZ, NORMA	300.00
060730	08-01-2013	JOHNSON, SKYE M.	800.00
060731	08-01-2013	KHAN, EDGAR A.	300.00
060732	08-01-2013	MSB CONSULTING GROUP, LLC	133.89
060733	08-01-2013	ORIENTAL TRADING COMPANY INC	123.71
060734	08-01-2013	QUILL CORPORATION	7.60
060735	08-01-2013	QUIROZ, RHYANNA Y.	400.00
060736	08-01-2013	RAMIREZ, JOSCELIN J.	300.00
060737	08-01-2013	REYES, ENRIQUE A.	300.00
060738	08-01-2013	HOUGHTON MIFFLIN HARCOURT	261.80
060739	08-01-2013	RODRIGUEZ, AMANDA R.	400.00
060740	08-01-2013	SALLU, ABIBAT O.	300.00
060741	08-01-2013	SCHROEDER, COLLIN	300.00
060742	08-01-2013	TORRES, AMANDA L.	300.00
060743	08-01-2013	TRIBUTE (THE)	514.02
060744	08-01-2013	VAUGHN, AZLYN P.	400.00
060745	08-01-2013	VILLA, JAZMIN A.	300.00
060746	08-01-2013	WALLISH, CARLI R.	700.00
060747	08-05-2013	COMFORT SUITES	92.65
060748	08-05-2013	GRAND HYATT SAN ANTONIO	693.24
060749	08-08-2013	ALCALA, ROBERTO J.	300.00
060750	08-08-2013	ALPHAGRAPHICS OF DENTON	1,465.79
060751	08-08-2013	AP EXAMINATIONS	26,455.00

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060752	08-08-2013	APPLE COMPUTER INC TX	63.00
060753	08-08-2013	CDW GOVERNMENT, INC.	136.38
060754	08-08-2013	BSN SPORTS INC.	3,336.41
060755	08-08-2013	CPI OFFICE PRODUCTS	99.94
060756	08-08-2013	CULTURAL ASSISTANCE PRODUCTS	69.80
060757	08-08-2013	CWD COMMUNITY WASTE DISPOSAL	10,723.45
060758	08-08-2013	PIA DELAUNEY	35.27
060759	08-08-2013	DENTON PUBLISHING COMPANY	36.10
060760	08-08-2013	DR. PEPPER BOTTLING CO OF TEXAS	29.40
060761	08-08-2013	LINDA ENGLE	150.09
060762	08-08-2013	ESC REGION 11	100.00
060763	08-08-2013	FED EX	118.12
060764	08-08-2013	GARCIA, KEVIN J.	800.00
060765	08-08-2013	GONZALEZ, KARINA L.	300.00
060766	08-08-2013	GONZALEZ, KATHERINE N.	400.00
060767	08-08-2013	GTM SPORTSWEAR	167.00
060768	08-08-2013	HARCOURT OUTLINES INC	117.44
060769	08-08-2013	HONG, RUICHEN	1,000.00
060770	08-08-2013	SANDRA HOWELL	7,000.00
060771	08-08-2013	BENJAMIN JAMESON	72.00
060772	08-08-2013	JANSSEN, TIM	72.00
060773	* 08-08-2013	SEEDS TRAINING GROUP	.00
060774	08-08-2013	LAKESHORE LEARNING MATERIALS	454.07
060775	08-08-2013	LARI N, XAVIER	300.00
060776	08-08-2013	LONE STAR PERCUSSION	7,000.00
060777	08-08-2013	LUJAN, ARIANA M.	300.00
060778	08-08-2013	LUNA, JOSELINE	300.00
060779	08-08-2013	MARTINEZ, FRANCISCO	600.00
060780	08-08-2013	MEJIA, MARINA	300.00
060781	08-08-2013	MUSTANG - SPECIAL UTILITY DISTRICT	3,764.63
060782	08-08-2013	NATARENO, APRIL	400.00
060783	08-08-2013	NEMC	33,110.00
060784	08-08-2013	NU ART PRINTING COMPANY INC	894.00
060785	08-08-2013	OAK FARMS DALLAS	77.00
060786	08-08-2013	OFFICE DEPOT CA	1,542.44
060787	08-08-2013	ORTIZ, JASON	700.00
060788	08-08-2013	PADILLA, TANIA	300.00
060789	08-08-2013	PAYNE, TRACY R.	500.00
060790	08-08-2013	PEARSON EDUCATION INC.	13,623.90
060791	08-08-2013	PENDERS MUSIC COMPANY	312.08
060792	08-08-2013	QUILL CORPORATION	2,786.97
060793	08-08-2013	REID, BARBARA	500.00
060794	08-08-2013	RICOH USA, INC.	149.00
060795	08-08-2013	RODRIGUEZ, JUANITA	139.55
060796	08-08-2013	ROSE, KATHERINE K.	500.00
060797	08-08-2013	ROWLAND, AUDREY	300.00
060798	08-08-2013	GARLINDA RUSH	3,915.00

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060799	*	08-08-2013 SEEDLING PUBLICATIONS	.00
060800	08-08-2013	SMU AP SUMMER INSTITUTE	900.00
060801	08-08-2013	SUDDENLINK COMMUNICATIONS	207.90
060802	08-08-2013	SYSCO FOOD SERVICES OF DALLAS	842.82
060803	08-08-2013	TDindustries, Inc.	61,483.66
060804	08-08-2013	CRIME RECORDS SERVICE	47.00
060805	08-08-2013	TOWN OF LITTLE ELM	8,551.08
060806	08-08-2013	TX SCHOOL ADM. LEGAL DIGEST	1,200.00
060807	08-08-2013	UNITED CANVAS & SLING	2,011.00
060808	08-08-2013	VANDEMOORTELE, SANDRA	300.00
060809	08-08-2013	WALKER, KAREN	250.00
060810	08-08-2013	WATCH D.O.G.S.	113.61
060811	08-12-2013	SUN TRUST	6,589.36
060812	08-15-2013	DONE RIGHT AUTO GLASS	45.00
060813	08-15-2013	AG-POWER INC	6.88
060814	08-15-2013	AIR CONDITIONING INNOVATIVE SOL.	529.25
060815	08-15-2013	ALPHAGRAPHICS OF DENTON	144.63
060816	08-15-2013	ANGULO, ROSA CRISTINA	110.00
060817	08-15-2013	APPLE COMPUTER INC TX	82,650.00
060818	08-15-2013	ASCD	49.00
060819	08-15-2013	ASSOC. FOR EARLY LEARNING LEADERS	1,000.00
060820	08-15-2013	AT&T	1,556.56
060821	08-15-2013	ATMOS ENERGY	728.11
060822	08-15-2013	B & B ATHLETICS	1,844.10
060823	08-15-2013	BAKER DISTRIBUTING CO.	262.22
060824	08-15-2013	BARNES AND NOBLE	641.30
060825	08-15-2013	BATTERIES PLUS	58.63
060826	08-15-2013	BIZCHAIR.COM	8,655.97
060827	08-15-2013	BLUE MOOSE TEES	157.15
060828	08-15-2013	CARLISLES ENGRAVING	55.30
060829	08-15-2013	CARR, KELLEY	46.98
060830	08-15-2013	CARRIER SALES & DISRIBUTION, LLC	429.98
060831	08-15-2013	CBS ROOFING SERVICES	28,952.00
060832	08-15-2013	CDW GOVERNMENT, INC.	454,923.75
060833	08-15-2013	CLARKE DIST. CO.	1,022.00
060834	08-15-2013	COLLINS, ALLISON	90.00
060835	08-15-2013	COLOR ME MINE OF FRISCO	290.00
060836	08-15-2013	COMPLETE SUPPLY, INC.	558.25
060837	08-15-2013	COOPER'S COPIES & PRINTING	246.75
060838	08-15-2013	CPI OFFICE PRODUCTS	442.98
060839	08-15-2013	CRISTINA'S FINE MEXICAN RESTAURANT	505.06
060840	08-15-2013	DAVIS, HOLLY	139.00
060841	08-15-2013	DEALERS ELECTRICAL SUPPLY	3,091.96
060842	08-15-2013	DOMINO'S	92.00
060843	08-15-2013	DURHAM SCHOOL SERVICES	2,968.56
060844	08-15-2013	ESC REGION 11	410.00
060845	08-15-2013	FAST SIGNS	1,473.47

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060846	08-15-2013	FED EX	61.10
060847	08-15-2013	GOLDEN GOAL PROMOTIONAL PROD.	1,881.65
060848	08-15-2013	GOLDEN TRIANGLE FIRE PROTECTIO	11,519.69
060849	08-15-2013	GRAINGER	199.31
060850	08-15-2013	GRANDE COMMUNICATIONS	613.58
060851	* 08-15-2013	SUZETTE HENDERSON	-00
060852	08-15-2013	HENRY SCHEIN, INC.	120.00
060853	08-15-2013	HOME DEPOT	389.72
060854	08-15-2013	HOOTEN, LISA	35.54
060855	08-15-2013	INNOVATIVE PEST MGMT ASSOC	125.00
060856	08-15-2013	INZEIR ADVANCED DESIGN	335.16
060857	08-15-2013	IRRIGATORS SUPPLY, INC.	1,755.42
060858	08-15-2013	TODD JAMISON	1,050.00
060859	08-15-2013	JANPAK/DALLAS	2,231.06
060860	08-15-2013	HERMAN JANZEN	108.48
060861	08-15-2013	JOHN DEERE LANDSCAPES INC.	118.64
060862	08-15-2013	KIMBALL, MICHELE ELIZABETH	250.00
060863	08-15-2013	LASER SAVER	333.85
060864	08-15-2013	DONNAN J LASKARIS	90.00
060865	08-15-2013	LAURA'S LOCKSMITH	21.00
060866	08-15-2013	LEAD PARTNERS, LLC	2,400.00
060867	08-15-2013	LOVEJOY ISD	450.00
060868	08-15-2013	LOWES COMPANIES INC	3,663.41
060869	08-15-2013	MARKET STREET	165.27
060870	08-15-2013	MARKET STREET	182.40
060871	08-15-2013	MARK'S PLUMBING PARTS	245.98
060872	08-15-2013	MARTIN EAGLE OIL	6,690.34
060873	08-15-2013	McCLURG, JULIE	50.00
060874	08-15-2013	McHUGH, CARRIE	5.56
060875	08-15-2013	MEDCO SUPPLY COMPANY	186.08
060876	08-15-2013	CYNDY MIKA	99.84
060877	08-15-2013	MIKE RENFRO DESIGNED	1,950.00
060878	08-15-2013	MSB CONSULTING GROUP, LLC	2,310.12
060879	08-15-2013	NCS PEARSON ASSESSMENTS	150.00
060880	08-15-2013	NEOFUNDS BY NEOPOST	1,000.00
060881	08-15-2013	NORTHWEST PROPANE GAS COMPANY	39.00
060882	08-15-2013	NTB AND MERCHANT'S TIRE	284.68
060883	08-15-2013	OFFICE DEPOT CA	911.94
060884	08-15-2013	O'REILLY AUTOMOTIVE STORES, INC.	112.22
060885	08-15-2013	ORIENTAL TRADING COMPANY INC	81.78
060886	08-15-2013	OZARKA SPRING WATER	6.99
060887	08-15-2013	PALIO'S	300.00
060888	08-15-2013	PPG ARCHITECTURAL FINISHES, INC.	26.76
060889	08-15-2013	PREMIER AGENDAS INC.	673.20
060890	08-15-2013	QUILL CORPORATION	499.09
060891	08-15-2013	SCHOLASTIC INC	1,230.24
060892	08-15-2013	SCOTT & WHITE HOSPITAL	90.00

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060893	08-15-2013	VARNELL, LAURA	500.00
060894	08-15-2013	SHERWIN-WILLIAMS COMPANY	1,700.53
060895	08-15-2013	SHOOT-A-WAY, INC.	90.00
060896	08-15-2013	SHW GROUP	57,080.44
060897	08-15-2013	SPLETTER, ALLISON L.	80.00
060898	08-15-2013	TAMPORELLO, ANNE YOUNG	350.00
060899	08-15-2013	TASB, INC	113.44
060900	08-15-2013	TEAM EXPRESS	3,250.00
060901	08-15-2013	TEAMLIN LTD	925.00
060902	08-15-2013	TENNIS OUTLET	494.45
060903	08-15-2013	TX ASSOC. FOR INFANT MENTAL HEALTH	250.00
060904	08-15-2013	THIEL, ANGEL	27.90
060905	08-15-2013	THOMASON TIRE, INC.	296.80
060906	08-15-2013	TRACTOR SUPPLY	44.99
060907	08-15-2013	TEXAS TRANE PARTS CENTER	2,470.07
060908	08-15-2013	UNT-SKY THEATER PLANETARIUM	100.00
060909	08-15-2013	WALSH, ANDERSON, GALLEGOS, GREEN	2,871.50
060910	08-15-2013	WEEKS, JEREMY E.	250.00
060911	08-15-2013	WELDON WILLIAMS AND LICK	197.38
060912	08-15-2013	WOODHOUSE, LATONYA	127.20
060913	08-15-2013	XO COMMUNICATIONS SERVICES LLC	5,206.38
060914	08-15-2013	ZIMMERER KUBOTA & EQUIPMENT, INC	72.19
060915	08-15-2013	PATTI ANN'S FLOWERS	40.00
060916	08-21-2013	AKZO NOBEL PAINTS, LLC	870.00
060917	08-21-2013	APPLE COMPUTER INC TX	1,868.00
060918	08-21-2013	BADILLO, SONIA	48.50
060919	08-21-2013	BAUGHMAN, JASON	113.16
060920	08-21-2013	CITY OF OAKPOINT WASTEWATER	240.00
060921	08-21-2013	COFFEY, SEAN	72.00
060922	08-21-2013	CORGAN ASSOCIATES, INC.	6,505.00
060923	08-21-2013	CPI OFFICE PRODUCTS	675.33
060924	08-21-2013	DR CHANCELLOR, INC.	2,000.00
060925	08-21-2013	DUAL LANGUAGE TRAINING INSTITUTE	275.00
060926	08-21-2013	ESC REGION 11	360.00
060927	08-21-2013	WEX BANK	221.93
060928	08-21-2013	HANSEN, MIRANDA	158.00
060929	08-21-2013	HELMS, ASHLEY	102.00
060930	08-21-2013	SUZETTE HENDERSON	81.60
060931	08-21-2013	IDENTICARD SYSTEMS INC	969.28
060932	08-21-2013	JOAQUIN, MISTY	72.00
060933	08-21-2013	TERESA JONES	50.00
060934	08-21-2013	KRONOS	902.68
060935	08-21-2013	LASER SAVER	82.95
060936	08-21-2013	MAILFINANCE	128.13
060937	08-21-2013	MALLORY, KELLI	444.80
060938	08-21-2013	MARK'S PLUMBING PARTS	147.35
060939	08-21-2013	MENTORING MINDS	103.65

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060940	08-21-2013	CYNDY MIKA	209.76
060941	08-21-2013	NEMC	15,627.00
060942	08-21-2013	OFFICE DEPOT CA	380.31
060943	08-21-2013	OZARKA SPRING WATER	189.16
060944	08-21-2013	PENDERS MUSIC COMPANY	118.56
060945	08-21-2013	POSITIVE PROMOTIONS	303.95
060946	08-21-2013	QUALITY SOUND & COMMUNICATIONS	278.10
060947	08-21-2013	QUILL CORPORATION	114.47
060948	08-21-2013	JOSE RODRIGUEZ	336.00
060949	08-21-2013	ROGERS ATHLETIC CO.	934.20
060950	08-21-2013	CURTIS SAVAGE	100.48
060951	08-21-2013	SCHOOL SPECIALTY INC	84.52
060952	08-21-2013	SHEEHAN, TASHA	180.00
060953	08-21-2013	STAPLEFORD, MICHELE	42.95
060954	08-21-2013	CRIME RECORDS SERVICE	36.00
060955	08-21-2013	TEXAS TRANE PARTS CENTER	29.70
060956	08-21-2013	WALSH, ANDERSON, GALLEGOS, GREEN	3,032.48
060957	08-21-2013	WINKLER, RAY	82.80
060958	08-21-2013	WINKLER, RAY	35.00
060959	08-22-2013	AIRGAS INC.	103.44
060960	08-22-2013	AT&T	39.58
060961	08-22-2013	AT&T	820.83
060962	08-22-2013	BRISENO, MARIA L.	36.45
060963	08-22-2013	CALIBER MARKING	98.00
060964	08-22-2013	DR. PEPPER BOTTLING CO OF TEXAS	411.60
060965	08-22-2013	EICHELBAUM WARDELL HANSEN P.C.	13,731.75
060966	08-22-2013	FLATT STATIONERS INC	324.50
060967	08-22-2013	GOLDEN GOAL PROMOTIONAL PROD.	945.72
060968	08-22-2013	KADUCEUS	750.00
060969	08-22-2013	LAKESHORE LEARNING MATERIALS	386.09
060970	08-22-2013	LAURA'S LOCKSMITH	12.00
060971	08-22-2013	LOWMAN JOHN	159.54
060972	08-22-2013	MCI COMM SERVICE	33.68
060973	08-22-2013	OFFICE DEPOT CA	66.72
060974	08-22-2013	SCHOOL OUTFITTERS, LLC	763.72
060975	08-22-2013	SFCC, INC.	5,578.72
060976	08-22-2013	SPRINT	466.75
060977	08-22-2013	STANDARD COFFEE SERVICES CO.	70.76
060978	08-22-2013	STERLING ASSOCIATES, INC	300.00
060979	08-22-2013	TIDMORE FLAGS	90.70
060980	08-22-2013	UCA SUMMER CAMPS	530.00
060981	08-22-2013	VERIZON WIRELESS	39.02
060982	08-22-2013	WELCH, GORDON PATRICK	50.34
060983	08-22-2013	SANDRA ZIMMERMAN	103.73
060984	08-22-2013	UCA SUMMER CAMPS	10,913.00
060985	08-23-2013	AUTHORIZED COMM. TECH, INC.	340.00
060986	08-23-2013	BADILLO, SONIA	120.96

Check Nbr	Paid Date	Payee	Amount
060987	08-23-2013	BAM WINDOW CLEANING	480.00
060988	08-23-2013	BARNES AND NOBLE	552.00
060989	08-23-2013	CDW GOVERNMENT, INC.	1,000.00
060990	08-23-2013	SCHOOL SPECIALTY	216.17
060991	08-23-2013	COMPLETE SUPPLY, INC.	7,996.00
060992	08-23-2013	CPI OFFICE PRODUCTS	518.46
060993	08-23-2013	PIA DELAUNEY	265.05
060994	08-23-2013	ELEVATOR INSPECTION OF TEXAS	900.00
060995	08-23-2013	ESC REGION 13 EDUC SERV CENTER	900.00
060996	08-23-2013	FUSES UNLIMITED	578.28
060997	08-23-2013	GARDEN DESIGN LANDSCAPE MGMT, LLC	12,189.33
060998	08-23-2013	AZKO NOBEL PAINTS LLC	241.05
060999	08-23-2013	JANPAK/DALLAS	13,366.37
061000	08-23-2013	KWIK KAR	83.74
061001	* 08-23-2013	LYNNE LEUTHARD	-.00
061002	08-23-2013	HEARTLAND PAYMENT SYSTEM INC.	2,278.13
061003	08-23-2013	NAPA	102.99
061004	08-23-2013	NATIONAL SCHOOL PRODUCTS	109.71
061005	08-23-2013	Nouveau Construction & Technology	36,307.07
061006	08-23-2013	OFFICE DEPOT CA	23.98
061007	08-23-2013	POLLACK, DARREN	222.72
061008	08-23-2013	TARVER, JEFFERY	290.00
061009	08-23-2013	TEXAS EDUCATION AGENCY	30.00
061010	08-23-2013	TEXAS TRANE PARTS CENTER	1,082.25
061011	08-27-2013	AMERICAN EXPRESS	1,395.48
061012	08-29-2013	AG-POWER INC	31.25
061013	08-29-2013	ALL STAR LETTER JACKETS	2,200.00
061014	08-29-2013	ALPHAGRAPHICS OF DENTON	301.60
061015	08-29-2013	APPLE COMPUTER INC TX	3,194.00
061016	08-29-2013	BALL, RANDALL	347.00
061017	08-29-2013	BECERA ENTERPRISES	875.00
061018	08-29-2013	BROOK MAYS MUSIC	277.00
061019	08-29-2013	CARR, KELLEY	110.86
061020	08-29-2013	CARRIER SALES & DISRIBUTION, LLC	200.15
061021	08-29-2013	CATER 10	1,619.00
061022	08-29-2013	CDW GOVERNMENT, INC.	2,200.36
061023	08-29-2013	SCHOOL SPECIALTY	169.66
061024	08-29-2013	BSN SPORTS INC.	2,611.00
061025	08-29-2013	COMPLETE SUPPLY, INC.	6,940.17
061026	08-29-2013	COOPER'S COPIES & PRINTING	57.00
061027	08-29-2013	COSERV	487.58
061028	08-29-2013	COSERV ELECTRIC	92,032.87
061029	08-29-2013	CPI OFFICE PRODUCTS	1,274.68
061030	08-29-2013	DEALERS ELECTRICAL SUPPLY	103.58
061031	08-29-2013	DISCOVERY SOFTWARE LTD.	1,725.00
061032	08-29-2013	DUAL LANGUAGE TRAINING INSTITUTE	1,280.00
061033	08-29-2013	EAI EDUCATION	91.96

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061035	08-29-2013	FLIPPEN GROUP	295.00
061036	08-29-2013	GOLDEN GOAL PROMOTIONAL PROD.	108.25
061037	08-29-2013	HACKBERRY WATER SERVICE	532.00
061038	08-29-2013	HAMMOND & STEPHENS	80.41
061039	08-29-2013	HEARTLAND PAYMENT SYSTEMS, INC.	7,222.60
061040	08-29-2013	SUZETTE HENDERSON	12.54
061041	08-29-2013	INSCO DISTRIBUTING INC	27.56
061042	08-29-2013	IRRIGATORS SUPPLY, INC.	94.65
061043	08-29-2013	CAROLYN JAGGARS	56.64
061044	08-29-2013	KO-AM DBA JANITORS WORLD	11,385.75
061045	08-29-2013	JANPAK/DALLAS	232.08
061046	08-29-2013	HERMAN JANZEN	228.96
061047	08-29-2013	JOHN DEERE LANDSCAPES INC.	1,003.65
061048	08-29-2013	JOSEPH, SHON	373.00
061049	08-29-2013	LASER SAVER	3,540.40
061050	08-29-2013	LAURA'S LOCKSMITH	22.25
061051	08-29-2013	LIFETOUCH NATIONAL SCHOOL STUDIOS	1,040.00
061052	08-29-2013	MARK'S PLUMBING PARTS	97.56
061053	08-29-2013	MARTIN EAGLE OIL	2,430.47
061054	08-29-2013	MURPHY, ELLIE	337.00
061055	08-29-2013	Nouveau Construction & Technology	2,320.75
061056	08-29-2013	ONE SOURCE COMMERCIAL FLOORING, INC	38,413.20
061057	08-29-2013	O'REILLY AUTOMOTIVE STORES, INC.	77.90
061058	08-29-2013	PENDERS MUSIC COMPANY	497.60
061059	08-29-2013	PLAYWELL GROUP	3,048.35
061060	* 08-29-2013	POLLACK, DARREN	.00
061061	08-29-2013	QUILL CORPORATION	147.00
061062	08-29-2013	RICOH USA, INC.	624.00
061063	08-29-2013	SCHINDLER ELEVATOR	257.90
061064	08-29-2013	SCHOLASTIC TEACHER RESOURCES	42,900.00
061065	08-29-2013	SECURITY SIGNAL DEVICES, INC.	255.00
061066	08-29-2013	SHAW, ANGELA N.	140.00
061067	08-29-2013	SMU AP SUMMER INSTITUTE	500.00
061068	08-29-2013	SOIL EXPRESS, LTD.	5,365.65
061069	08-29-2013	STANLEY FORD	75.58
061070	08-29-2013	STAR COMMUNITY NEWSPAPER	125.00
061071	08-29-2013	STERLING, RON	373.00
061072	08-29-2013	MONICA TABOADA	11.33
061073	08-29-2013	TASB RISK MANAGEMENT FUND	9,080.66
061074	08-29-2013	TASB, INC	1,050.00
061075	08-29-2013	TDindustries, Inc.	97,982.56
061076	08-29-2013	TEAM EXPRESS	126.95
061077	08-29-2013	TEXAS DEPT OF LICENSE/REGS	80.00
061078	08-29-2013	THOMASON TIRE, INC.	837.40
061079	08-29-2013	TEXAS TRANE PARTS CENTER	1,172.86
061080	08-29-2013	TROXELL COMMUNICATIONS, INC.	22,500.00

Check Nbr	Paid Date	Payee	Amount
061081	08-29-2013	U.S. TOY CO., INC.	594.00
061082	08-29-2013	BROOK MAYS MUSIC COMPANY	894.39
061083	08-29-2013	WALMART	2,614.91
061084	08-29-2013	SAMUEL FRENCH, INC.	80.26
061085	08-30-2013	AKZO NOBEL PAINTS, LLC	700.00
061086	08-30-2013	DAVID ALONZO	120.00
061087	08-30-2013	AMERICAN EXPRESS	6,180.63
061088	08-30-2013	ANGULO, ROSA CRISTINA	160.00
061089	08-30-2013	AT&T	87.75
061090	08-30-2013	AUTHORIZED COMM. TECH, INC.	24,572.99
061091	08-30-2013	AWARD ONE	6.75
061092	08-30-2013	BATTERIES PLUS	60.95
061093	08-30-2013	BECERA ENTERPRISES	2,173.74
061094	08-30-2013	BLACK ROCK TECHNOLOGY GROUP	499.50
061095	08-30-2013	BROOK MAYS MUSIC	2,301.48
061096	08-30-2013	CAPITALONE NA	20,625.17
061097	08-30-2013	CARRIER SALES & DISRIBUTION, LLC	94.00
061098	08-30-2013	CDW GOVERNMENT, INC.	2,890.00
061099	08-30-2013	CPI OFFICE PRODUCTS	5,744.82
061100	08-30-2013	DENTON TROPHY HOUSE	90.00
061101	08-30-2013	DR. PEPPER BOTTLING CO OF TEXAS	137.55
061102	08-30-2013	ESC REGION 11	660.00
061103	08-30-2013	GROGGY DOG SPORTSWEAR	4,240.25
061104	08-30-2013	HOME DEPOT	157.30
061105	08-30-2013	SANDRA HOWELL	273.60
061106	* 08-30-2013	IKEA	.00
061107	08-30-2013	IRRIGATORS SUPPLY, INC.	1,645.19
061108	08-30-2013	KO-AM DBA JANITORS WORLD	796.77
061109	08-30-2013	LANDMARK EQUIPMENT	151.08
061110	08-30-2013	LASER SAVER	66.00
061111	08-30-2013	LAURA'S LOCKSMITH	225.00
061112	08-30-2013	LYNNE LEUTHARD	126.39
061113	08-30-2013	LIFETOUCH NATIONAL SCHOOL STUDIOS	1,802.87
061114	08-30-2013	LONE STAR FURNISHINGS	10,845.00
061115	08-30-2013	LOWES COMPANIES INC	2,535.05
061116	08-30-2013	LOWMAN JOHN	51.73
061117	08-30-2013	MENTORING MINDS	1,014.37
061118	08-30-2013	MIKE RENFRO DESIGNED	2,770.00
061119	08-30-2013	RENEE' MILLER	205.64
061120	08-30-2013	MSB CONSULTING GROUP, LLC	161.10
061121	08-30-2013	NORTHWEST PROPANE GAS COMPANY	58.50
061122	08-30-2013	O'REILLY AUTOMOTIVE STORES, INC.	6.99
061123	08-30-2013	PASCO	84,150.00
061124	08-30-2013	PHONAK	191.25
061125	08-30-2013	POLLACK, DARREN	227.52
061126	08-30-2013	QUILL CORPORATION	3,841.35
061127	08-30-2013	RHODES, MICAH	126.00

Check Nbr	Paid Date	Payee	Amount
061128	08-30-2013	RODRIGUEZ, JUANITA	191.05
061129	08-30-2013	SCRIVEN, ANDREW D.	350.00
061130	08-30-2013	SECURITY SIGNAL DEVICES, INC.	208.40
061131	08-30-2013	SFCC, INC.	337,128.99
061132	08-30-2013	STANLEY FORD	842.74
061133	08-30-2013	VON HOLDT, TERESA	131.04
061134	08-30-2013	WALMART	6,528.34
061135	08-30-2013	WESTERN BRW PAPER CO. INC.	437.60
061136	08-30-2013	WILLIAMSON MUSIC COMPANY	543.50
061137	08-30-2013	LOWES COMPANIES INC	500.00
061138	08-30-2013	VARISTY SPIRIT FASHIONS & SUPPLIES	9,300.83

Grand Totals 2,015,476.47

End of Report