

Check Nbr	Paid Date	Payee	Amount
060420	07-02-2013	ALL ABOUT U PROMOTIONS	644.00
060421	07-02-2013	ALPHAGRAPHICS OF DENTON	48.04
060422	07-02-2013	ANDERSONS SCHOOL SPIRIT	175.12
060423	07-02-2013	AT&T	94.13
060424	07-02-2013	AUTHORIZED COMM. TECH, INC.	3,645.92
060425	07-02-2013	BADILLO, SONIA	30.00
060426	07-02-2013	CARLISLES ENGRAVING	24.30
060427	07-02-2013	CLINE, PAMELA	123.07
060428	07-02-2013	CORTNEY CLOVER	351.60
060429	07-02-2013	COSERV ELECTRIC	87,708.62
060430	07-02-2013	DENTON COUNTY ELECTIONS DIV.	324.42
060431	07-02-2013	EBSCO SUBSCRIPTION SERVICE	492.69
060432	07-02-2013	FAIRFIELD INN	579.08
060433	07-02-2013	FAIRFIELD INN	360.03
060434	07-02-2013	FERGUSON ENTERPRISES INC	11.43
060435	07-02-2013	FOLLETT LIBRARY RESOURCES	436.01
060436	07-02-2013	GRAND HYATT SAN ANTONIO	797.40
060437	07-02-2013	GRAND HYATT SAN ANTONIO	615.98
060438	07-02-2013	SCREEN GRAPHIX LLC	194.20
060439	07-02-2013	HAMPTON INN	372.60
060440	07-02-2013	SUZETTE HENDERSON	55.68
060441	07-02-2013	HESLET, LINDA	10.00
060442	07-02-2013	HIGH TECH HIGH	1,250.00
060443	07-02-2013	HILTON	374.50
060444	07-02-2013	HILTON GARDEN INN	3,455.40
060445	07-02-2013	HILTON PALACIO DEL RIO	468.45
060446	* 07-02-2013	HOMEWOOD SUITES	.00
060447	07-02-2013	IRRIGATORS SUPPLY, INC.	531.30
060448	07-02-2013	BEVERLY JONES-PURVIS	183.60
060449	07-02-2013	KIDWELL, LAWS	445.42
060450	07-02-2013	KWIK KAR	118.95
060451	07-02-2013	LITTLE ELM WATER DEPARTMENT	8,623.48
060452	07-02-2013	MAILFINANCE	271.32
060453	07-02-2013	KAREN MAYBERRY	349.80
060454	07-02-2013	MEADOR, TREY	216.38
060455	07-02-2013	MITCHELL, MATT	45.60
060456	07-02-2013	MUHAMMAD, GERALD	144.00
060457	07-02-2013	MULHERIN, JON	11.30
060458	07-02-2013	MUSTANG - SPECIAL UTILITY DISTRICT	3,630.93
060459	07-02-2013	O'BANNON, KATHLEEN	163.97
060460	07-02-2013	QUILL CORPORATION	338.22
060461	* 07-02-2013	KEVIN RATLIFF	.00
060462	07-02-2013	RICOH USA, INC.	2,551.37
060463	07-02-2013	SOSA, CELESTINO	750.00
060464	07-02-2013	SOSA, CELESTINO	180.00
060465	07-02-2013	STAFFORD, JAMI	37.95
060466	07-02-2013	TASB RISK MANAGEMENT FUND	16,057.49

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060467	07-02-2013	TCU	450.00
060468	07-02-2013	TEXAS BANDMASTERS ASSOCIATION	260.00
060469	07-02-2013	TOWN OF LITTLE ELM	25,169.57
060470	07-02-2013	BROOK MAYS MUSIC COMPANY	162.25
060471	07-02-2013	RUSSELL VAN HOOSE	328.80
060472	07-02-2013	WESTIN GALLERIA-HOUSTON	603.72
060473	07-02-2013	WILLIAMSON, RYAN	23.50
060474	07-02-2013	WINKLER, RAY	237.50
060475	07-02-2013	HAL LEONARD CORPORATION	175.00
060476	07-03-2013	ANGULO, ROSA CRISTINA	330.00
060477	07-03-2013	APPLE COMPUTER INC TX	1,600.85
060478	07-03-2013	CAPITALONE NA	10,739.05
060479	07-03-2013	CWD COMMUNITY WASTE DISPOSAL	10,922.69
060480	07-03-2013	THOMAS A. DAVENPORT	467.94
060481	07-03-2013	ROBERT KEENER	58.26
060482	07-03-2013	LINGUISYSTEMS	131.80
060483	07-03-2013	LONE STAR PERCUSSION	300.00
060484	07-03-2013	TDindustries, Inc.	51,947.52
060485	07-03-2013	CRIME RECORDS SERVICE	15.00
060486	07-03-2013	CAPITALONE NA	195.00
060487	07-09-2013	Troy Comier as Next Friend of	30,000.00
060488	07-10-2013	Troy Comier as Next Friend of	250,000.00
060489	07-11-2013	APPLE COMPUTER INC TX	604.00
060490	07-11-2013	BANK OF NEW YORK MELLON	500.00
060491	07-11-2013	BARCELONA SPORTING GOODS	936.30
060492	07-11-2013	CARRIER SALES & DISRIBUTION, LLC	753.31
060493	07-11-2013	CBS MECHANICAL SERVICE	5,670.00
060494	07-11-2013	CDW GOVERNMENT, INC.	6,258.78
060495	07-11-2013	CENGAGE LEARNING	213.68
060496	07-11-2013	BSN SPORTS INC.	1,147.99
060497	07-11-2013	COMPLETE SUPPLY, INC.	124.50
060498	07-11-2013	DEALERS ELECTRICAL SUPPLY	2,339.12
060499	07-11-2013	ESC REGION 11	1,300.00
060500	07-11-2013	DAVID FLEMING	120.00
060501	07-11-2013	GALLS, LLC	2,083.70
060502	07-11-2013	HOUGHTON MIFFLIN COMPANY	31,330.96
060503	07-11-2013	HYATT REGENCY - SAN ANTONIO	543.47
060504	07-11-2013	JOSTENS STUDENT CENTER	400.00
060505	07-11-2013	MARSHALL MEMO, LLC	50.00
060506	07-11-2013	NCS PEARSON ASSESSMENTS	704.42
060507	07-11-2013	OAK FARMS DALLAS	4,926.79
060508	07-11-2013	PUBLIC POLICY RESEARCH INSTITUTE	690.00
060509	07-11-2013	QUILL CORPORATION	457.40
060510	07-11-2013	SHW GROUP	181,315.60
060511	07-11-2013	SMU AP SUMMER INSTITUTE	450.00
060512	07-11-2013	SYSCO FOOD SERVICES OF DALLAS	4,198.85
060513	07-11-2013	TASB, INC	351.18

Check Nbr	Paid Date	Payee	Amount
060514	07-11-2013	TEMPLETON DEMOGRAPHICS, LLC	4,750.00
060515	07-11-2013	TEXAS HIGH SCHOOL COACHES ASSOC.	400.00
060516	07-11-2013	UNIVERSITY OF TEXAS AT DALLAS	475.00
060517	07-11-2013	JOHN WEST	150.00
060518	07-11-2013	WESTERN BRW PAPER CO. INC.	437.60
060519	07-11-2013	ZWAHR, JULIE	7.77
060520	07-17-2013	DONE RIGHT AUTO GLASS	209.00
060521	07-17-2013	AG-POWER INC	177.02
060522	07-17-2013	AIRGAS INC.	16.49
060523	07-17-2013	ALCALA, ROBERTO	100.00
060524	07-17-2013	ALLISON, JACQUELINE C.	1,050.00
060525	07-17-2013	ALPHAGRAPHICS OF DENTON	38.73
060526	07-17-2013	ARBO'S HARDWOOD & SPORTS FLOOR	8,271.62
060527	07-17-2013	AT&T	73.94
060528	07-17-2013	AT&T	845.27
060529	07-17-2013	GABRIELA AYALA	404.62
060530	07-17-2013	BAKER DISTRIBUTING CO.	16,463.18
060531	07-17-2013	THE BAND HALL	1,596.65
060532	07-17-2013	BANK OF NEW YORK MELLON	1,000.00
060533	07-17-2013	BROCKETT, MICHAEL	52.80
060534	07-17-2013	BROWN, JULIE	144.00
060535	07-17-2013	AMANDA CAMPBELL-WYATT	144.00
060536	07-17-2013	CARRIER SALES & DISRIBUTION, LLC	107.00
060537	07-17-2013	CITY OF OAKPOINT WASTEWATER	390.44
060538	07-17-2013	CPI OFFICE PRODUCTS	256.93
060539	07-17-2013	CRAWFORD ELECTRIC SUPPLY	285.00
060540	07-17-2013	DEALERS ELECTRICAL SUPPLY	103.14
060541	07-17-2013	PIA DELAUNEY	30.27
060542	07-17-2013	DURHAM SCHOOL SERVICES	35,228.85
060543	07-17-2013	LEON ELSBECKER	57.72
060544	07-17-2013	DEVON ENGLISH	144.00
060545	07-17-2013	WEX BANK	134.96
060546	07-17-2013	FAST SIGNS	225.00
060547	07-17-2013	FRED J MILLER	2,246.25
060548	07-17-2013	FRISCO ISD ATHLETICS	5,425.32
060549	07-17-2013	FRISCO ROUGHRIDERS	100.00
060550	07-17-2013	GOLDEN TRIANGLE FIRE PROTECTIO	411.00
060551	07-17-2013	GONZALEZ, FRANCISCO	144.00
060552	07-17-2013	GRANDE COMMUNICATIONS	654.93
060553	07-17-2013	GUTIERREZ, MATTHEW	307.92
060554	07-17-2013	GINA HAM	55.68
060555	07-17-2013	HANSEN, MIRANDA	212.88
060556	07-17-2013	HARVARD EDUCATION LETTER	39.00
060557	07-17-2013	IRRIGATORS SUPPLY, INC.	544.18
060558	07-17-2013	JANPAK/DALLAS	5,863.06
060559	07-17-2013	HERMAN JANZEN	246.24
060560	07-17-2013	JASON'S DELI	1,000.00

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060561	07-17-2013	LANDMARK EQUIPMENT	146.89
060562	07-17-2013	LAURA'S LOCKSMITH	16.00
060563	07-17-2013	LYNNE LEUTHARD	48.24
060564	07-17-2013	LOCKE SUPPLY	785.09
060565	07-17-2013	LONE STAR COACHES INC	2,039.40
060566	07-17-2013	LOWES COMPANIES INC	615.11
060567	07-17-2013	MARTIN EAGLE OIL	2,284.82
060568	07-17-2013	MCCORMICK'S ENTERPRISES, INC.	4,535.99
060569	07-17-2013	MIDDLETON, SHANNON	144.00
060570	07-17-2013	MOORESVILLE GRADED SCHOOL DISTRICT	4,250.00
060571	07-17-2013	MORGAN, TORY	140.00
060572	07-17-2013	NEOFUNDS BY NEOPOST	3,000.00
060573	07-17-2013	OFFICE DEPOT CA	15.35
060574	07-17-2013	ON THE BORDER	991.05
060575	07-17-2013	O'REILLY AUTOMOTIVE STORES, INC.	244.73
060576	07-17-2013	OZARKA SPRING WATER	38.79
060577	07-17-2013	PLASCO INC.	400.00
060578	07-17-2013	POLLACK, DARREN	127.68
060579	07-17-2013	POSITIVE PROMOTIONS	456.95
060580	07-17-2013	QUILL CORPORATION	394.03
060581	07-17-2013	RESIDENCE INN	224.68
060582	07-17-2013	RHODES, MICAH	144.00
060583	07-17-2013	ROSA, MARLY	144.00
060584	07-17-2013	SANCHEZ, EDWARD	144.00
060585	07-17-2013	SECURITY SIGNAL DEVICES, INC.	170.00
060586	07-17-2013	SERVICEMASTER BY BRIDGES	4,529.00
060587	07-17-2013	SHARON AZAR, INC.	6,000.00
060588	07-17-2013	SIX & MANGO EQUIPMENT LLP	155.31
060589	07-17-2013	TEXAS COMPTROLLER PUBLIC ACCOUNTS	100.00
060590	07-17-2013	TEXOMA FIRE EQUIPMENT INC	4,478.00
060591	07-17-2013	THOMASON TIRE, INC.	336.25
060592	07-17-2013	TEXAS TRANE PARTS CENTER	1,398.33
060593	* 07-17-2013	RUSSELL VAN HOOSE	.00
060594	07-17-2013	WESTERN PSYCHOLOGICAL SERVICES	6.70
060595	07-17-2013	XO COMMUNICATIONS SERVICES LLC	5,196.37
060596	07-17-2013	ZWAHR, JULIE	126.00
060597	07-17-2013	ALL STAR LETTER JACKETS	90.00
060598	07-17-2013	DURHAM SCHOOL SERVICES	731.18
060599	07-17-2013	VARISTY SPIRIT FASHIONS & SUPPLIES	3,795.81
060600	07-18-2013	AT&T	1,353.21
060601	07-18-2013	BAKER DISTRIBUTING CO.	555.21
060602	07-18-2013	CASTLE PRODUCE	304.00
060603	07-18-2013	ON THE CUFF EMBROIDERY	189.00
060604	07-25-2013	SCHOOL SPECIALTY	169.99
060605	07-25-2013	ALPHAGRAPHICS OF DENTON	581.65
060606	07-25-2013	AMERICAN EXPRESS	3,827.84
060607	07-25-2013	APPLE COMPUTER INC TX	123.05

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060608	07-25-2013	ARGYLE ISD	250.00
060609	07-25-2013	ATMOS ENERGY	747.76
060610	07-25-2013	BADILLO, SONIA	30.00
060611	07-25-2013	BROCKETT, MICHAEL	21.12
060612	07-25-2013	CHILDCRAFT	476.47
060613	07-25-2013	COURTYARD BY MARRIOTT	894.40
060614	07-25-2013	CPI OFFICE PRODUCTS	855.99
060615	07-25-2013	DAVIS, HOLLY	158.73
060616	07-25-2013	DR. PEPPER BOTTLING CO OF TEXAS	29.40
060617	07-25-2013	DUAL LANGUAGE TRAINING INSTITUTE	550.00
060618	07-25-2013	EICHELBAUM WARDELL HANSEN P.C.	7,075.80
060619	07-25-2013	EXEMPLARS	3,500.00
060620	07-25-2013	FERGUSON ENTERPRISES INC	498.41
060621	07-25-2013	FLIPPED LEARNING NETWORK	99.00
060622	07-25-2013	GANDY INK	772.70
060623	07-25-2013	GRAINGER	157.79
060624	07-25-2013	HACKBERRY WATER SERVICE	532.00
060625	07-25-2013	IRRIGATORS SUPPLY, INC.	146.52
060626	07-25-2013	KWIK KAR	39.75
060627	07-25-2013	LEWISVILLE HIGH SCHOOL	150.00
060628	07-25-2013	LONE STAR COACHES INC	750.00
060629	07-25-2013	LOVEJOY ISD	1,500.00
060630	07-25-2013	LOWMAN JOHN	35.76
060631	07-25-2013	MAILFINANCE	128.13
060632	07-25-2013	MARK'S PLUMBING PARTS	760.52
060633	07-25-2013	OFFICE DEPOT CA	783.40
060634	07-25-2013	QUILL CORPORATION	213.41
060635	07-25-2013	RYAN VOLLEYBALL	240.00
060636	07-25-2013	DEANNA SEIGLER	335.00
060637	07-25-2013	SIGMA TECHNOLOGY SOLUTIONS, INC.	170,909.52
060638	07-25-2013	STAR COMMUNITY NEWSPAPER	123.00
060639	07-25-2013	SUNDANCE IRRIGATION TRAINING	300.00
060640	07-25-2013	TEPSA	906.00
060641	07-25-2013	TEXAS TRANE PARTS CENTER	554.43
060642	07-25-2013	AUDRA VANDIVER	108.00
060643	07-25-2013	WALSH, ANDERSON, GALLEGOS, GREEN	16,454.90
060644	07-25-2013	HAPPY FEET FOOTWEAR	276.90
060645	07-31-2013	ALL ABOUT U PROMOTIONS	577.20
060646	07-31-2013	AT&T	87.56
060647	07-31-2013	BALL, RANDALL	122.00
060648	07-31-2013	BANK OF NEW YORK MELLON	2,500.00
060649	07-31-2013	DANIEL BARBER	138.00
060650	07-31-2013	CARLISLES ENGRAVING	151.50
060651	07-31-2013	COSERV	431.82
060652	07-31-2013	COSERV ELECTRIC	75,800.93
060653	07-31-2013	PIA DELAUNEY	2,185.00
060654	07-31-2013	ESC REGION 11	470.00

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060655	07-31-2013	FRANK FELICE	144.00
060656	07-31-2013	FLIPPEN GROUP	555.00
060657	07-31-2013	FOLLETT LIBRARY RESOURCES	1,366.55
060658	07-31-2013	LA QUINTA INN	1,409.00
060659	07-31-2013	LASER SAVER	288.70
060660	07-31-2013	LASER SAVER	199.90
060661	07-31-2013	LOVEJOY ISD	1,025.00
060662	07-31-2013	MAILFINANCE	670.77
060663	07-31-2013	MCI COMM SERVICE	33.68
060664	07-31-2013	MILLER, MARCUS	72.00
060665	07-31-2013	OFFICE DEPOT CA	225.08
060666	07-31-2013	OFFICE DEPOT CA	203.98
060667	07-31-2013	MIKE O'GLEE	138.00
060668	07-31-2013	OZARKA SPRING WATER	19.98
060669	07-31-2013	PARKER, TOM	108.00
060670	07-31-2013	PATTI ANN'S FLOWERS	24.35
060671	07-31-2013	PENDERS MUSIC COMPANY	75.09
060672	07-31-2013	PEOPLES EDUCATION	303.65
060673	07-31-2013	PRESTWICK HOUSE INC	162.34
060674	07-31-2013	QUILL CORPORATION	46.98
060675	07-31-2013	RICOH USA, INC.	624.00
060676	07-31-2013	SECTION 8002	125.00
060677	07-31-2013	SMU AP SUMMER INSTITUTE	1,000.00
060678	07-31-2013	STERLING, RON	109.44
060679	07-31-2013	TASB RISK MANAGEMENT FUND	10,336.86
060680	07-31-2013	UNIVERSITY OF TEXAS AT DALLAS	475.00
060681	07-31-2013	RUSSELL VAN HOOSE	152.00
060682	07-31-2013	WALMART	823.30
060683	07-31-2013	EDUCATIONAL THEATER ASSOCIATION	184.00
060684	07-31-2013	ALTON, NINA	600.00
060685	07-31-2013	BALTAZAR, CRISTIAN	400.00
060686	07-31-2013	BULIGA, CHRISTOPHER A.	300.00
060687	07-31-2013	CANTU, MAYRA A.	400.00
060688	07-31-2013	CAPITALONE NA	12,108.31
060689	07-31-2013	DISMUKE, CALLA E.	700.00
060690	07-31-2013	GRIFFIN, LEE ROBERT H.	600.00
060691	07-31-2013	GUIDRY, ANDREW A.	1,200.00
060692	07-31-2013	HARPER, SAMUEL L.	600.00
060693	07-31-2013	LAURA HINSCH	300.00
060694	07-31-2013	JIMMIE HOUSEL	300.00
060695	07-31-2013	JASON'S DELI	13.50
060696	07-31-2013	MOJICA, KEVIN R.	1,900.00
060697	07-31-2013	NORTHCUTT, DEXTER R.	400.00
060698	07-31-2013	OFFICE DEPOT CA	297.74
060699	07-31-2013	PINEDA, RUTH	400.00
060700	07-31-2013	DAVID RAYGOZA	700.00
060701	07-31-2013	RUIZ, NESTOR	700.00

Check Nbr	Paid Date	Payee	Amount
060702	07-31-2013	VANGELI, KIRKWOOD	1,000.00
060703	07-31-2013	VANGELI, SYDNEY	700.00
060704	07-31-2013	WARNER, LAURA M.	1,100.00
Grand Totals			1,254,901.43

End of Report