

Check Nbr	Paid Date	Payee	Amount
060066	06-04-2013	ANSEL, TIFFANY	150.00
060067	06-04-2013	APPLE COMPUTER INC TX	8.80
060068	06-04-2013	AUTHORIZED COMM. TECH, INC.	839.52
060069	06-04-2013	CDW GOVERNMENT, INC.	196.87
060070	06-04-2013	CICI'S PIZZA	119.76
060071	06-04-2013	DEBBIE CLARK	331.68
060072	06-04-2013	CLINE, PAMELA	22.08
060073	06-04-2013	COLLINS, DIANE	42.24
060074	06-04-2013	CONFETTI'S	1,036.25
060075	06-04-2013	COOPER'S COPIES & PRINTING	105.75
060076	06-04-2013	CROWN TROPHY	214.92
060077	06-04-2013	PIA DELAUNEY	84.40
060078	06-04-2013	PIA DELAUNEY	150.00
060079	06-04-2013	EMBASSY SUITES	1,883.52
060080	06-04-2013	CLEOTA EPPS	124.42
060081	06-04-2013	ESC REGION 11	20.00
060082	06-04-2013	FED EX	31.46
060083	06-04-2013	FOLLETT LIBRARY RESOURCES	4,176.49
060084	06-04-2013	HEINEMANN-RAINTREE	393.80
060085	06-04-2013	HESLET, LINDA	25.92
060086	06-04-2013	LASER SAVER	249.55
060087	06-04-2013	LITTLE ELM WATER DEPARTMENT	10,374.12
060088	06-04-2013	LOWMAN JOHN	299.00
060089	06-04-2013	DOUG MCCALL	26.45
060090	06-04-2013	MEADOR, TREY	150.00
060091	06-04-2013	MSB CONSULTING GROUP, LLC	879.25
060092	06-04-2013	MUSTANG - SPECIAL UTILITY DISTRICT	3,497.81
060093	06-04-2013	NCTEF	625.00
060094	06-04-2013	OFFICE DEPOT CA	107.33
060095	06-04-2013	OMNI FORT WORTH HOTEL	802.24
060096	06-04-2013	ORIENTAL TRADING COMPANY INC	37.05
060097	06-04-2013	OZARKA SPRING WATER	52.87
060098	06-04-2013	PENDERS MUSIC COMPANY	768.69
060099	06-04-2013	QUILL CORPORATION	1,580.51
060100	06-04-2013	RENAISSANCE HOTEL	686.55
060101	06-04-2013	RENAISSANCE HOTEL	696.42
060102	06-04-2013	RENAISSANCE HOTEL	686.55
060103	06-04-2013	RICOH USA, INC.	149.00
060104	06-04-2013	HOUGHTON MIFFLIN HARCOURT	1,025.20
060105	06-04-2013	SHEPHERD, LEIGH A.	17.28
060106	06-04-2013	SOTO, JESUS	2.16
060107	06-04-2013	SPIRIT MONKEY	355.70
060108	06-04-2013	SPRINGHILL SUITES	685.40
060109	06-04-2013	STAPLES ADVANTAGE	72.04
060110	06-04-2013	SUPER DUPER PUBLICATIONS	532.80
060111	06-04-2013	TARVER, CAROLYN	100.80
060112	06-04-2013	TATE, PAIGE	34.56

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060113	06-04-2013	VILLA GRANDE	1,230.46
060114	06-04-2013	MISTY WARD	387.96
060115	06-04-2013	WINKLER, RAY	150.00
060116	06-04-2013	CAROTHERS, RACHEL	380.67
060117	06-04-2013	CELEBRATING HOME	1,351.00
060118	06-04-2013	HAWAIIAN FALLS	175.00
060119	06-04-2013	HTEDANCE & SPIRIT GROUP, INC.	8,865.00
060120	06-04-2013	NASCO	275.32
060121	06-04-2013	NASSP	626.50
060122	06-04-2013	NCA SUMMER CAMPS	4,827.00
060123	06-04-2013	SCHLITTERBAHN WATERPARK	750.00
060124	06-04-2013	TERRY COSTA INC.	403.00
060125	06-05-2013	VILLA GRANDE	687.72
060126	06-06-2013	AKZO NOBEL PAINTS, LLC	100.10
060127	06-06-2013	APPLE COMPUTER INC TX	355.95
060128	06-06-2013	BAKER DISTRIBUTING CO.	19.99
060129	06-06-2013	CAPITALONE NA	7,925.31
060130	06-06-2013	CWD COMMUNITY WASTE DISPOSAL	11,453.04
060131	06-06-2013	DEMCO INC	112.05
060132	06-06-2013	EMBASSY SUITES	2,825.28
060133	06-06-2013	GRANDE COMMUNICATIONS	645.49
060134	06-06-2013	LINDA GROVE	126.24
060135	06-06-2013	SUZETTE HENDERSON	74.88
060136	06-06-2013	HILTON	117.72
060137	06-06-2013	HOOTEN, LISA	120.00
060138	06-06-2013	LOWES COMPANIES INC	1,026.77
060139	06-06-2013	MARKET STREET	203.67
060140	06-06-2013	CLINT MILLER	150.00
060141	06-06-2013	O'REILLY AUTOMOTIVE STORES, INC.	5.18
060142	06-06-2013	REALLY GOOD STUFF	611.40
060143	06-06-2013	SHEEHAN, TASHA	241.08
060144	06-06-2013	SHEEHAN, TASHA	238.56
060145	06-06-2013	DECA	136.00
060146	06-10-2013	EMBASSY SUITES	352.00
060147	06-10-2013	MARGRAVES BETSY	332.23
060148	* 06-10-2013	CLINT MILLER	.00
060149	06-10-2013	RENAISSANCE HOTEL	656.70
060150	06-11-2013	THE COLONY - CITY BY THE LAKE	5,948.00
060151	06-12-2013	ANGULO, ROSA CRISTINA	320.00
060152	06-12-2013	APPLE COMPUTER INC TX	3,764.20
060153	06-12-2013	ARMSTRONG, SAMUEL	13.46
060154	06-12-2013	ASSETGENIE, INC.	129.00
060155	06-12-2013	THE BAND HALL	347.06
060156	06-12-2013	DAVID BARNES	139.06
060157	06-12-2013	BLACK ROCK TECHNOLOGY GROUP	1,002.00
060158	06-12-2013	BLUE BELL CREAMERIES LP	3,210.09
060159	06-12-2013	BRASSFIELD, WILLIAM	16.96

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060160	06-12-2013	BROOK MAYS MUSIC	35.25
060161	06-12-2013	CASTLE PRODUCE	9,224.50
060162	06-12-2013	CDW GOVERNMENT, INC.	6,855.73
060163	06-12-2013	CENGAGE LEARNING	451.00
060164	06-12-2013	COLLEGE BOARD (THE)	180.00
060165	06-12-2013	COLLINS, DIANE	9.60
060166	06-12-2013	CPI OFFICE PRODUCTS	1,226.61
060167	* 06-12-2013	CROWN TROPHY	.00
060168	06-12-2013	DAVIS, DANA	140.00
060169	06-12-2013	DAVIS, DEBORAH	1,267.01
060170	06-12-2013	DCAD	56,023.53
060171	06-12-2013	Delcom Group LP	16,950.00
060172	06-12-2013	DELTA EDUCATION	3,054.48
060173	06-12-2013	DENTON PUBLISHING COMPANY	119.80
060174	06-12-2013	DENTON TROPHY HOUSE	36.00
060175	06-12-2013	DURHAM SCHOOL SERVICES	139,189.43
060176	06-12-2013	EDUCATIONAL INNOVATIONS INC.	1,382.21
060177	06-12-2013	EICHELBAUM WARDELL HANSEN P.C.	11,133.31
060178	06-12-2013	ESC REGION 10	3,030.00
060179	06-12-2013	WEX BANK	560.27
060180	06-12-2013	FOLLETT LIBRARY RESOURCES	1,103.23
060181	06-12-2013	FOUGEROUSSE, JIMMY	15.29
060182	06-12-2013	FRED J MILLER	121.99
060183	06-12-2013	FREESTYLE SCHOOL PHOTO SUPPLY	5.66
060184	06-12-2013	GALLS, LLC	2,703.08
060185	* 06-12-2013	GASTON, MARCIA	.00
060186	06-12-2013	GAUME, ERIK	14.44
060187	06-12-2013	ASHLEY GLOVER	288.97
060188	06-12-2013	HARCOURT OUTLINES INC	217.64
060189	06-12-2013	HENRY SCHEIN, INC.	1,204.72
060190	06-12-2013	HOME DEPOT	67.55
060191	06-12-2013	HOOTEN, LISA	92.74
060192	06-12-2013	INTERSECT SYSTEMS, INC.	1,712.81
060193	06-12-2013	TERESA JONES	73.97
060194	06-12-2013	KADUCEUS	1,000.00
060195	06-12-2013	KWIK KAR	95.95
060196	06-12-2013	LASER SAVER	823.14
060197	06-12-2013	LITTRELL, KRISTINA	25.00
060198	06-12-2013	MICHELLE FRENCH, TAX A/C	423.44
060199	06-12-2013	MORGAN, TORY	140.00
060200	06-12-2013	MSB CONSULTING GROUP, LLC	471.25
060201	06-12-2013	MUNOZ, JASMINE	18.95
060202	06-12-2013	GRETCHEN NIENDORFF	19.02
060203	06-12-2013	OFFICE DEPOT CA	332.58
060204	06-12-2013	ORIENTAL TRADING COMPANY INC	754.59
060205	06-12-2013	OZARKA SPRING WATER	59.93
060206	06-12-2013	PARKER, TOM	425.76

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060207	06-12-2013	PEARSON EDUCATION	55.54
060208	06-12-2013	PENDERS MUSIC COMPANY	68.43
060209	06-12-2013	PEREZ, FRANCISCO	17.99
060210	06-12-2013	PRESTONWOOD BAPTIST CHURCH	6,325.00
060211	06-12-2013	QUILL CORPORATION	631.57
060212	06-12-2013	RAPTOR TECHNOLOGIES, INC.	100.00
060213	06-12-2013	RODRIGUEZ, ARCADIO	20.00
060214	06-12-2013	ROMEO MUSIC, LLC	119.00
060215	06-12-2013	RYDER TRANSPORTATION SERVICES	449.19
060216	06-12-2013	SHEEHAN, TASHA	257.28
060217	06-12-2013	SHW GROUP	64,000.00
060218	06-12-2013	SIERRA SHRED, LLC	162.00
060219	06-12-2013	HEALTH EDCO	1,060.71
060220	06-12-2013	SYSCO FOOD SERVICES OF DALLAS	79,847.57
060221	06-12-2013	MONICA TABOADA	55.20
060222	06-12-2013	TATE, PAIGE	9.60
060223	06-12-2013	CRIME RECORDS SERVICE	4.00
060224	06-12-2013	TEXAS DEPT OF STATE HEALTH SVCS.	260.00
060225	06-12-2013	TEXAS GIRLS COACHES ASSOC	650.00
060226	06-12-2013	TX SCHOOL FOR THE BLIND	1,664.00
060227	06-12-2013	BROOK MAYS MUSIC COMPANY	2,750.00
060228	06-12-2013	WESTERN BRW PAPER CO. INC.	2,148.00
060229	06-12-2013	WILLIAMSON MUSIC COMPANY	136.00
060230	06-12-2013	DURHAM SCHOOL SERVICES	2,194.39
060231	06-12-2013	SIX FLAGS OVER TEXAS	9,582.50
060232	06-12-2013	STAGELIGHT, INC	80.54
060233	06-12-2013	VITAL VOICES GLOBAL PARTNERSHIP INC	209.20
060234	06-13-2013	ALERT SERVICES INC	969.64
060235	06-13-2013	DAVIS, HOLLY	170.00
060236	06-13-2013	DENTON COUNTY ELECTIONS DIV.	3,244.21
060237	06-13-2013	HOLIDAY INN MARINA	4,039.54
060238	06-13-2013	LOWMAN JOHN	65.92
060239	06-13-2013	MEADOR, TREY	146.88
060240	06-13-2013	NUTRI-LINK TECHNOLOGIES, INC.	1,700.00
060241	06-13-2013	PORTER, JENNIFER	311.64
060242	06-13-2013	Safe Schools, LLC	5,700.00
060243	06-13-2013	KELLIA THOMAS	38.82
060244	06-13-2013	SUSAN LEISING	200.40
060245	06-13-2013	PATTI ANN'S FLOWERS	50.00
060246	06-19-2013	AIRGAS INC.	47.47
060247	06-19-2013	ANDERSONS SCHOOL SPIRIT	51.95
060248	06-19-2013	APPLE COMPUTER INC TX	8,625.00
060249	* 06-19-2013	AT&T	-.00
060250	06-19-2013	ATMOS ENERGY	777.47
060251	06-19-2013	BAKER DISTRIBUTING CO.	1,915.20
060252	06-19-2013	BARNES AND NOBLE	883.40
060253	06-19-2013	BLUE MOOSE TEES	243.71

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060254	06-19-2013	CARLISLES ENGRAVING	59.60
060255	06-19-2013	CARRIER SALES & DISRIBUTION, LLC	874.39
060256	06-19-2013	CDW GOVERNMENT, INC.	610.00
060257	06-19-2013	CITY OF OAK POINT	465.80
060258	06-19-2013	COMPLETE SUPPLY, INC.	2,144.70
060259	06-19-2013	COOK CHILDREN'S	160.00
060260	06-19-2013	CROWN TROPHY	104.15
060261	06-19-2013	DEALERS ELECTRICAL SUPPLY	434.14
060262	06-19-2013	PIA DELAUNEY	277.06
060263	06-19-2013	EDUCATORS OUTLET	2,934.00
060264	06-19-2013	LEON ELSBECKER	507.84
060265	06-19-2013	EMPEY, LORI	20.95
060266	06-19-2013	ESC REGION 11	25.00
060267	06-19-2013	GALLS, LLC	333.88
060268	06-19-2013	MICHELLE GIBSON	250.00
060269	06-19-2013	GOLDEN GOAL PROMOTIONAL PROD.	274.21
060270	06-19-2013	HOLIDAY INN	989.00
060271	06-19-2013	HOLIDAY INN	537.00
060272	06-19-2013	HUTLEY, RODGER	18.14
060273	06-19-2013	INSCO DISTRIBUTING INC	36.22
060274	06-19-2013	CAROLYN JAGGARS	57.12
060275	06-19-2013	KO-AM DBA JANITORS WORLD	123.36
060276	06-19-2013	JANPAK/DALLAS	5,015.16
060277	06-19-2013	HERMAN JANZEN	204.48
060278	06-19-2013	JONES SCHOOL SUPPLY	65.79
060279	06-19-2013	JOSEPH, SHON	126.00
060280	06-19-2013	LASER SAVER	903.55
060281	06-19-2013	LAURA'S LOCKSMITH	85.00
060282	06-19-2013	LENNOX	161.50
060283	06-19-2013	LIFETOUCH NATIONAL SCHOOL STUDIOS	641.30
060284	06-19-2013	LOVEJOY ISD	125.00
060285	06-19-2013	MAILFINANCE	128.13
060286	06-19-2013	MARK'S PLUMBING PARTS	580.92
060287	06-19-2013	MARTIN EAGLE OIL	16,453.09
060288	06-19-2013	McALISTER, TERESA	11.45
060289	06-19-2013	MCI COMM SERVICE	33.80
060290	06-19-2013	MORGAN, TORY	140.00
060291	06-19-2013	MSB CONSULTING GROUP, LLC	767.86
060292	06-19-2013	MUHAMMAD, GERALD	126.00
060293	06-19-2013	MUSIC IN MOTION	1,242.00
060294	06-19-2013	NEOFUNDS BY NEOPOST	1,000.00
060295	06-19-2013	NORCOSTCO	175.50
060296	06-19-2013	OFFICE DEPOT CA	967.07
060297	06-19-2013	OZARKA SPRING WATER	229.21
060298	06-19-2013	PHILLIPS, JAMES	1.80
060299	06-19-2013	POLLACK, DARREN	135.84
060300	06-19-2013	POSITIVE PROMOTIONS	192.45

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060301	06-19-2013	QUILL CORPORATION	217.37
060302	06-19-2013	RETHINK AUTISM	7,500.00
060303	06-19-2013	ROMEO MUSIC, LLC	486.00
060304	06-19-2013	SARGENT-WELCH	12.76
060305	06-19-2013	SCHOOL SPECIALTY INC	133.04
060306	06-19-2013	SECURITY SIGNAL DEVICES, INC.	212.50
060307	06-19-2013	STANLEY FORD	481.66
060308	06-19-2013	STERLING, RON	126.00
060309	06-19-2013	TASBO	570.00
060310	06-19-2013	TEXAS HIGH SCHOOL COACHES ASSOC.	1,160.00
060311	06-19-2013	TEXAS TRANE PARTS CENTER	1,291.39
060312	06-19-2013	RUSSELL VAN HOOSE	90.00
060313	06-19-2013	WESTERN PSYCHOLOGICAL SERVICES	4,844.40
060314	* 06-19-2013	WILLIAMS, CATHY	.00
060315	06-19-2013	XO COMMUNICATIONS SERVICES LLC	2,087.99
060316	06-19-2013	ZIP IT POSTAL AND AUCTION CENTERS	199.00
060317	06-19-2013	GOLDEN GOAL PROMOTIONAL PROD.	367.25
060318	06-19-2013	GOLDEN GOAL PROMOTIONAL PROD.	520.00
060319	06-19-2013	ICE OF STONEBRIAR CENTRE (THE)	275.00
060320	06-19-2013	JOSTENS	16,404.02
060321	06-19-2013	PLANK ROAD PUBLISHING	124.70
060322	06-20-2013	AIRGAS INC.	85.98
060323	06-20-2013	AMERICAN EXPRESS	1,286.17
060324	06-20-2013	AT&T	34.36
060325	06-20-2013	AT&T	2,050.53
060326	06-20-2013	ATMOS ENERGY	284.77
060327	06-20-2013	C D HARTNETT COMPANY	2,343.57
060328	06-20-2013	CPI OFFICE PRODUCTS	.00
060329	06-20-2013	CRAWFORD ELECTRIC SUPPLY	507.00
060330	06-20-2013	DENTON COUNTY JJAEP	5,607.00
060331	06-20-2013	E.L. GOLDBECK COMPANY	50.00
060332	06-20-2013	FERGUSON ENTERPRISES INC	169.19
060333	06-20-2013	FOCUS SCHOOL SOFTWARE	166,897.00
060334	06-20-2013	ACCO BRANDS USA LLC	2,040.00
060335	06-20-2013	SCREEN GRAPHIX LLC	2,153.75
060336	06-20-2013	LINDA GROVE	48.00
060337	06-20-2013	JANPAK/DALLAS	625.82
060338	06-20-2013	LIFETOUCH NATIONAL SCHOOL STUDIOS	884.00
060339	06-20-2013	CYNDY MIKA	59.52
060340	06-20-2013	OAK FARMS DALLAS	28,871.60
060341	06-20-2013	POSITIVE PROOF	170.00
060342	06-20-2013	R J COOPER & ASSOCIATES, INC.	274.00
060343	06-20-2013	SPRINT	326.72
060344	06-20-2013	CRIME RECORDS SERVICE	2.00
060345	06-20-2013	UIL	65.00
060346	06-20-2013	RUSSELL VAN HOOSE	574.00
060347	06-26-2013	AIRGAS INC.	16.49

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060348	06-26-2013	ALLSTATE SIGN & PLAQUE CORP.	84.35
060349	06-26-2013	APPLE COMPUTER INC TX	18,406.70
060350	06-26-2013	AUTHORIZED COMM. TECH, INC.	593.94
060351	06-26-2013	BALLARD AND TIGHE PUBLISHERS	492.00
060352	06-26-2013	BAREFOOT ATHLETICS	1,238.25
060353	06-26-2013	BAUGHMAN, JASON	90.00
060354	06-26-2013	BAUSHER, LEA	37.72
060355	06-26-2013	CAREER & TECHNOLOGY ASSOC. OF TEXAS	435.00
060356	06-26-2013	CARLISLES ENGRAVING	582.07
060357	06-26-2013	CARR, KELLEY	34.36
060358	06-26-2013	CDW GOVERNMENT, INC.	110.00
060359	06-26-2013	COOK CHILDREN'S	80.00
060360	06-26-2013	COSERV	705.76
060361	06-26-2013	CPI OFFICE PRODUCTS	65.11
060362	06-26-2013	CROWN TROPHY - PLANO	197.85
060363	06-26-2013	DUAL LANGUAGE TRAINING INSTITUTE	540.00
060364	06-26-2013	EDUCATORS OUTLET	510.00
060365	06-26-2013	ENGAGE! LEARNING, INC.	18,909.00
060366	06-26-2013	GOLDEN GOAL PROMOTIONAL PROD.	809.00
060367	06-26-2013	SCREEN GRAPHIX LLC	1,932.75
060368	06-26-2013	HACKBERRY WATER SERVICE	715.00
060369	06-26-2013	HARE, SHAI	100.00
060370	06-26-2013	HUEY DAVIS GROUP	2,000.00
060371	06-26-2013	HYATT HOUSE HOUSTON	520.94
060372	06-26-2013	IMAGINE LEARNING, INC.	22,500.00
060373	06-26-2013	INSTANT ASSESSMENT LEARNING CORP	1,024.00
060374	06-26-2013	JANPAK/DALLAS	831.35
060375	06-26-2013	JOHN WILEY & SONS, INC.	5,415.50
060376	06-26-2013	LAKESHORE LEARNING MATERIALS	722.52
060377	06-26-2013	LASER SAVER	1,743.14
060378	06-26-2013	LOVEJOY ISD	1,200.00
060379	06-26-2013	MARGRAVES BETSY	184.43
060380	06-26-2013	MARK'S PLUMBING PARTS	20.95
060381	06-26-2013	DOUG MCCALL	50.00
060382	06-26-2013	CYNDY MIKA	216.00
060383	06-26-2013	MSB CONSULTING GROUP, LLC	195.16
060384	06-26-2013	NCS PEARSON ASSESSMENTS	358.70
060385	06-26-2013	NEOPOST, INC.	483.80
060386	06-26-2013	OTICON	468.00
060387	06-26-2013	OZARKA SPRING WATER	76.76
060388	06-26-2013	PORTER, JENNIFER	216.00
060389	06-26-2013	QUILL CORPORATION	45.00
060390	06-26-2013	RACHEL'S CHALLENGE	790.00
060391	06-26-2013	REALLY GOOD STUFF	770.50
060393	06-26-2013	RODRIGUEZ, JUANITA	60.45
060394	06-26-2013	SECURITY SIGNAL DEVICES, INC.	739.70
060395	06-26-2013	SHEEHAN, TASHA	353.56

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060396	06-26-2013	SINGLETON, LINDA	33.79
060397	06-26-2013	HEALTH EDCO	2,163.48
060398	06-26-2013	STANDARD COFFEE SERVICES CO.	35.38
060399	06-26-2013	TOM SWARTZ	328.00
060400	06-26-2013	TAVAC	500.00
060401	06-26-2013	TCASE	445.00
060402	06-26-2013	TEXAS CHORAL DIRECTORS ASSOC.	110.00
060403	06-26-2013	TEXAS CPR TRAINING, LLC	150.00
060404	06-26-2013	TEXAS TRANE PARTS CENTER	499.44
060405	06-26-2013	UNITED SEATING & MOBILITY	4,972.50
060406	06-26-2013	UNIVERSITY OF TEXAS @ AUSTIN	1,017.00
060407	06-26-2013	WALSH, ANDERSON, GALLEGOS, GREEN	9,613.42
060408	06-26-2013	WARD'S SCIENCE	1,800.44
060409	06-26-2013	WESTERN BRW PAPER CO. INC.	500.45
060410	06-26-2013	CHINA WRIGHT	360.00
060411	06-26-2013	TEAM SPIRIT SALES, LLC	9,238.88
060412	06-26-2013	UCA SUMMER CAMPS	4,200.00
060413	06-26-2013	VARISTY SPIRIT FASHIONS & SUPPLIES	14,955.77
060414	06-27-2013	GABRIELA AYALA	128.75
060415	06-27-2013	GOLDEN GOAL PROMOTIONAL PROD.	207.00
060416	06-27-2013	INFOSNAP, INC.	11,833.00
060417	06-27-2013	REVELATION SPORTS	231.00
060418	06-27-2013	WALMART	4,213.80
060419	06-27-2013	WALMART	134.62

**Grand Totals 1,011,006.75**

End of Report