

Keller ISD Payment Register

9/1/2012 Through 8/31/2013

Vendor Name	Check Date	Payment Amount
29 PIECES		
	8/14/2013	500.00
	Total for 29 PIECES	500.00
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2L CONSTRUCTION, LLC		
	7/11/2013	203,357.70
	8/13/2013	49,616.56
	8/14/2013	71,175.00
	8/22/2013	149,895.65
	Total for 2L CONSTRUCTION, LLC	474,044.91
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2PW, INC.		
	5/10/2013	0.00
	5/21/2013	110.65
	Total for 2PW, INC.	110.65
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3M COMPANY		
	9/28/2012	1,444.00
	Total for 3M COMPANY	1,444.00
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4IMPRINT INC		
	1/28/2013	217.02
	5/1/2013	647.14
	7/9/2013	1,073.26
	Total for 4IMPRINT INC	1,937.42
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806 TECHNOLOGIES		
	11/30/2012	16,000.00
	Total for 806 TECHNOLOGIES	16,000.00
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A A C C A		
	5/21/2013	450.00
	6/5/2013	75.00
	Total for A A C C A	525.00
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A B STUDENT SERVICES, INC		
	4/18/2013	99.50
	4/19/2013	99.50
	5/24/2013	99.50
	Total for A B STUDENT SERVICES, INC	298.50
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A C D A		
	3/7/2013	349.00
	Total for A C D A	349.00

Vendor Name	Check Date	Payment Amount
A D D WAREHOUSE		
	1/30/2013	269.65
	4/4/2013	69.50
	4/26/2013	71.50
Total for A D D WAREHOUSE		410.65
A PHOTO IDENTIFICATION CORPORATION		
	9/13/2012	200.00
	10/2/2012	17,690.00
	10/8/2012	285.00
	10/10/2012	135.00
	10/22/2012	110.00
	10/24/2012	0.00
	10/29/2012	150.00
	10/30/2012	1,890.00
	10/31/2012	360.00
	11/6/2012	90.00
	11/16/2012	90.00
	12/4/2012	175.00
	1/11/2013	725.00
	1/24/2013	6,490.00
	1/31/2013	130.00
	2/18/2013	1,885.50
	3/1/2013	1,740.00
	3/6/2013	145.00
	3/20/2013	630.00
	3/22/2013	90.00
	3/26/2013	182.00
	4/4/2013	1,740.00
	4/5/2013	90.00
	4/24/2013	1,690.00
	5/6/2013	180.00
	5/8/2013	200.00
	5/29/2013	300.00
	7/22/2013	645.00
	7/23/2013	1,400.00
	8/8/2013	77.50
	8/20/2013	640.00
	8/30/2013	360.00
Total for A PHOTO IDENTIFICATION CORPORATION		40,515.00

Vendor Name	Check Date	Payment Amount
A S C D		
	9/13/2012	168.00
	6/5/2013	0.00
	Total for A S C D	168.00
A S C D ***USE V# 56096***		
	9/11/2012	438.00
	9/12/2012	89.00
	9/13/2012	541.00
	9/14/2012	49.00
	9/17/2012	89.00
	9/20/2012	0.00
	9/21/2012	486.00
	9/24/2012	189.00
	9/26/2012	138.00
	12/17/2012	89.00
	Total for A S C D ***USE V# 56096***	2,108.00
A T & T LONG DISTANCE		
	10/17/2012	5.00
	1/24/2013	10.00
	Total for A T & T LONG DISTANCE	15.00
A TO Z HYDRAULICS *USE V# 66324*		
	12/6/2012	36.14
	2/21/2013	490.00
	3/26/2013	48.41
	3/27/2013	846.98
	4/24/2013	10.40
	5/16/2013	266.57
	5/17/2013	575.00
	6/26/2013	38.94
	6/27/2013	950.00
	7/16/2013	443.82
	Total for A TO Z HYDRAULICS *USE V# 66324*	3,706.26
A W PELLER & ASSOCIATES, INC		
	12/17/2012	48.00
	8/13/2013	1,092.94
	Total for A W PELLER & ASSOCIATES, INC	1,140.94

Vendor Name	Check Date	Payment Amount
A&L GLOBAL INVESTMENTS, LLC		
	9/13/2012	99.80
	9/19/2012	163.80
	9/24/2012	110.24
	10/15/2012	998.44
	10/19/2012	31.98
	10/22/2012	51.32
	10/24/2012	0.00
	10/29/2012	11.16
	11/5/2012	166.28
	11/6/2012	1,672.00
	11/9/2012	10.36
	1/8/2013	28.74
	1/10/2013	1,525.46
	1/24/2013	179.75
	1/28/2013	826.46
	1/30/2013	12.79
	2/12/2013	80.73
	3/21/2013	200.00
	3/26/2013	360.71
	4/9/2013	664.12
	4/22/2013	135.88
	5/2/2013	101.53
	5/13/2013	334.26
	5/17/2013	30.37
	6/6/2013	7.99
	6/19/2013	153.69
	6/27/2013	321.30
	7/23/2013	2,144.04
	8/15/2013	772.26
	Total for A&L GLOBAL INVESTMENTS, LLC	11,195.46
A&M CONSOLIDATED HIGH SCHOOL		
	12/11/2012	475.00
	2/26/2013	125.00
	Total for A&M CONSOLIDATED HIGH SCHOOL	600.00

Vendor Name	Check Date	Payment Amount
A. DAIGGER & COMPANY, INC.		
	9/20/2012	253.79
	10/19/2012	412.44
	10/29/2012	689.34
	11/9/2012	63.20
	11/27/2012	51.88
	11/30/2012	347.96
	12/14/2012	1,275.00
	12/18/2012	606.48
	1/15/2013	118.96
	2/6/2013	735.84
	2/25/2013	13.56
	3/19/2013	340.89
	3/26/2013	19.96
	4/1/2013	189.92
	4/4/2013	23.16
	4/22/2013	1,270.75
	4/23/2013	341.31
	5/8/2013	31.96
	5/14/2013	718.28
	6/5/2013	2,069.60
	7/11/2013	1,779.45
	8/14/2013	748.48
	Total for A. DAIGGER & COMPANY, INC.	12,102.21
A.E. IDEAS LLC ***NEED W-9***		
	12/3/2012	816.13
	12/4/2012	550.00
	12/7/2012	440.00
	12/11/2012	110.00
	3/5/2013	112.25
	Total for A.E. IDEAS LLC ***NEED W-9***	2,028.38
A2R, INC.		
	11/27/2012	1,124.40
	Total for A2R, INC.	1,124.40
AARON BOYD		
	1/14/2013	101.78
	2/11/2013	107.20
	Total for AARON BOYD	208.98

Vendor Name	Check Date	Payment Amount
AARON C SCHUTZ		
	8/29/2013	85.00
	Total for AARON C SCHUTZ	85.00
AARON G JOHNSON		
	2/20/2013	114.13
	Total for AARON G JOHNSON	114.13
AARON GOMEZ		
	12/17/2012	65.91
	1/9/2013	105.00
	1/18/2013	121.28
	1/25/2013	103.76
	Total for AARON GOMEZ	395.95
AARON KYLE RISTER		
	10/5/2012	56.94
	11/12/2012	59.67
	12/19/2012	43.68
	2/7/2013	44.30
	2/26/2013	227.20
	3/5/2013	32.27
	4/9/2013	43.45
	7/18/2013	161.75
	Total for AARON KYLE RISTER	669.26
AARON LEVINE		
	9/5/2012	100.00
	10/22/2012	150.00
	10/24/2012	1,400.00
	Total for AARON LEVINE	1,650.00
AARON MEDINA		
	2/1/2013	1,000.00
	5/31/2013	1,200.00
	6/25/2013	1,350.00
	Total for AARON MEDINA	3,550.00
AARON MENARD		
	2/8/2013	120.00
	Total for AARON MENARD	120.00
AARON WHEELER		
	1/25/2013	40.00
	Total for AARON WHEELER	40.00

Vendor Name	Check Date	Payment Amount
ABBOTT - IPCO, INC		
	1/24/2013	546.00
	Total for ABBOTT - IPCO, INC	546.00
ABC FLAG ACQUISITION CORP.		
	3/7/2013	68.00
	8/6/2013	414.25
	Total for ABC FLAG ACQUISITION CORP.	482.25
ABDEL NAMIL		
	2/26/2013	128.40
	Total for ABDEL NAMIL	128.40
ABILENE HIGH SCHOOL		
	2/25/2013	240.00
	Total for ABILENE HIGH SCHOOL	240.00
ABILENE INDEPENDENT SCHOOL DISTRICT		
	4/26/2013	316.96
	Total for ABILENE INDEPENDENT SCHOOL DISTRICT	316.96
ACADEMIC COMMUNICATION ASSOC, INC		
	7/23/2013	321.20
	Total for ACADEMIC COMMUNICATION ASSOC, INC	321.20
ACADEMIC LANGAUGE THERAPY ASSOC		
	12/17/2012	0.00
	Total for ACADEMIC LANGAUGE THERAPY ASSOC	0.00
ACADEMIC TRAVEL SERVICES, INC.		
	10/4/2012	2,550.00
	10/31/2012	10,200.00
	1/17/2013	21,780.00
	2/11/2013	18,692.00
	Total for ACADEMIC TRAVEL SERVICES, INC.	53,222.00
ACCO BRANDS USA, LLC		
	11/2/2012	0.00
	11/6/2012	205.00
	Total for ACCO BRANDS USA, LLC	205.00
ACE EDUCATIONAL SUPPLIES, INC.		
	11/7/2012	66.53
	1/24/2013	287.71
	4/16/2013	175.99
	7/31/2013	72.67
	Total for ACE EDUCATIONAL SUPPLIES, INC.	602.90

Vendor Name	Check Date	Payment Amount
ACE MART RESTAURANT SUPPLY COMPANY		
	9/10/2012	68.88
	9/18/2012	585.97
	10/10/2012	513.96
	11/9/2012	995.95
	11/15/2012	79.80
	11/27/2012	112.00
	12/10/2012	70.94
	12/18/2012	36.52
	1/8/2013	75.25
	1/28/2013	1,976.38
	2/11/2013	1,601.94
	3/6/2013	37.29
	3/8/2013	639.90
	3/19/2013	49.89
	3/28/2013	768.13
	4/5/2013	1,719.51
	4/19/2013	23.99
	5/1/2013	68.31
	6/3/2013	203.30
	8/1/2013	500.00
	Total for ACE MART RESTAURANT SUPPLY COMPANY	10,127.91
ACT		
	11/15/2012	550.00
	1/25/2013	303.00
	8/22/2013	322.50
	Total for ACT	1,175.50
ACTION PUBLISHING, INC.		
	8/6/2013	2,302.40
	Total for ACTION PUBLISHING, INC.	2,302.40
ACTIVE IMPRESSIONS		
	5/15/2013	4,440.00
	5/16/2013	355.64
	5/29/2013	1,892.25
	Total for ACTIVE IMPRESSIONS	6,687.89
ACTIVE PARENTING PUBLISHERS INC.		
	2/12/2013	306.90
	7/23/2013	164.45
	Total for ACTIVE PARENTING PUBLISHERS INC.	471.35

Vendor Name	Check Date	Payment Amount
ADAM CAMPBELL		
	11/29/2012	88.00
	Total for ADAM CAMPBELL	88.00
ADAM G JAMES		
	2/20/2013	117.00
	Total for ADAM G JAMES	117.00
ADAM GOFF		
	2/12/2013	147.80
	2/13/2013	140.00
	2/25/2013	121.66
	Total for ADAM GOFF	409.46
ADAM PERRY		
	2/18/2013	280.00
	2/26/2013	280.00
	3/6/2013	280.00
	4/23/2013	280.00
	4/29/2013	280.00
	5/9/2013	280.00
	5/30/2013	280.00
	Total for ADAM PERRY	1,960.00
ADAM WALTERS		
	10/24/2012	0.00
	5/15/2013	45.00
	Total for ADAM WALTERS	45.00
ADELE SWAIN		
	12/19/2012	374.13
	Total for ADELE SWAIN	374.13
ADEWALE ADEGBITE		
	5/31/2013	17.50
	Total for ADEWALE ADEGBITE	17.50
ADJUST BS ACCT		
	10/24/2012	20,880.31
	Total for ADJUST BS ACCT	20,880.31
ADOLPH KIEFER & ASSOCIATES		
	10/5/2012	481.10
	10/22/2012	209.85
	2/14/2013	404.25
	6/11/2013	67.38
	Total for ADOLPH KIEFER & ASSOCIATES	1,162.58

Vendor Name	Check Date	Payment Amount
ADRIAN ARAMBULA		
	11/13/2012	94.00
	12/6/2012	118.00
	1/4/2013	65.00
	2/5/2013	118.00
	2/28/2013	97.50
	3/19/2013	170.00
	3/28/2013	120.00
	4/17/2013	97.50
	6/26/2013	109.50
	Total for ADRIAN ARAMBULA	989.50
ADRIAN MCKINNEY		
	9/5/2012	11,700.00
	9/27/2012	2,210.00
	10/5/2012	4,750.00
	10/17/2012	5,510.00
	11/8/2012	65.00
	11/13/2012	945.00
	11/16/2012	1,400.00
	12/7/2012	8,925.00
	1/15/2013	5,500.00
	2/15/2013	2,750.00
	2/21/2013	0.00
	3/6/2013	0.00
	3/7/2013	0.00
	3/8/2013	8,752.00
	3/27/2013	0.00
	4/3/2013	2,488.30
	4/9/2013	2,608.00
	5/9/2013	2,500.00
	5/16/2013	5,052.00
	5/24/2013	1,920.00
	7/23/2013	3,630.00
	7/30/2013	2,215.00
	8/13/2013	1,040.00
	8/22/2013	5,690.00
	8/26/2013	31,500.00
	8/29/2013	27,220.00
	Total for ADRIAN MCKINNEY	138,370.30

Vendor Name	Check Date	Payment Amount
ADRIANA CORDOVA		
	8/26/2013	75.00
	Total for ADRIANA CORDOVA	75.00
AERIAL FOCUS		
	8/22/2013	11,040.00
	Total for AERIAL FOCUS	11,040.00
AEROWAVE TECHNOLOGIES, INC		
	1/24/2013	7,707.77
	2/18/2013	3,207.90
	3/22/2013	1,809.00
	Total for AEROWAVE TECHNOLOGIES, INC	12,724.67
AGILE SPORTS TECHNOLOGIES		
	10/24/2012	400.00
	11/2/2012	1,400.00
	12/10/2012	6,000.00
	1/17/2013	700.00
	2/26/2013	400.00
	8/30/2013	1,495.00
	Total for AGILE SPORTS TECHNOLOGIES	10,395.00
AG-POWER INC		
	4/16/2013	59.22
	Total for AG-POWER INC	59.22
AGRIUM ADVANCED TECHNOLOGIES (U.S.)		
	10/17/2012	1,015.00
	10/26/2012	3,115.20
	1/9/2013	3,687.40
	2/15/2013	1,220.50
	2/21/2013	238.60
	4/5/2013	9,585.30
	4/16/2013	200.00
	5/8/2013	833.76
	5/24/2013	1,404.20
	8/12/2013	5,260.05
	8/13/2013	696.50
	Total for AGRIMUM ADVANCED TECHNOLOGIES (U.S.)	27,256.51
AHA! PROCESS, INC.		
	2/6/2013	105.00
	5/1/2013	30.00
	5/6/2013	58.50
	Total for AHA! PROCESS, INC.	193.50

Vendor Name	Check Date	Payment Amount
AIMEE PORCO		
	9/5/2012	67.05
	Total for AIMEE PORCO	67.05
AIMS EDUCATION FOUNDATION INC		
	9/10/2012	371.00
	10/26/2012	30.95
	12/3/2012	30.95
	2/11/2013	27.95
	3/26/2013	27.95
	Total for AIMS EDUCATION FOUNDATION INC	488.80
AL MARKS		
	12/4/2012	73.03
	Total for AL MARKS	73.03
AL YUSUFALI		
	10/11/2012	970.50
	1/17/2013	647.00
	5/24/2013	517.75
	8/15/2013	205.60
	Total for AL YUSUFALI	2,340.85
ALAN ANNIS		
	7/16/2013	6.50
	8/22/2013	20.00
	Total for ALAN ANNIS	26.50
ALAN M DUNN		
	12/12/2012	85.00
	1/16/2013	100.00
	3/28/2013	2,500.00
	4/30/2013	2,500.00
	Total for ALAN M DUNN	5,185.00
ALAN MCDOUGAL		
	12/4/2012	97.50
	1/10/2013	114.25
	1/16/2013	110.00
	1/25/2013	105.00
	2/26/2013	70.97
	Total for ALAN MCDOUGAL	497.72

Vendor Name	Check Date	Payment Amount
ALAN REICH		
	12/17/2012	180.00
	12/18/2012	70.00
	1/10/2013	40.00
	1/14/2013	92.16
	1/22/2013	70.00
	Total for ALAN REICH	452.16
ALAN SWIHART		
	9/10/2012	120.00
	10/1/2012	80.00
	10/16/2012	250.00
	Total for ALAN SWIHART	450.00
ALBERT LUJAN		
	3/6/2013	200.37
	Total for ALBERT LUJAN	200.37
ALBERTO ARBELAEZ		
	8/20/2013	75.00
	Total for ALBERTO ARBELAEZ	75.00
ALEDO ATHLETIC OFFICE		
	12/10/2012	595.95
	Total for ALEDO ATHLETIC OFFICE	595.95
ALEDO HIGH SCHOOL BOOSTER CLUB		
	11/9/2012	175.00
	11/12/2012	200.00
	2/4/2013	200.00
	3/8/2013	175.00
	Total for ALEDO HIGH SCHOOL BOOSTER CLUB	750.00
ALEDO INDEPENDENT SCHOOL DISTRICT		
	2/26/2013	191.00
	2/27/2013	268.00
	Total for ALEDO INDEPENDENT SCHOOL DISTRICT	459.00
ALEJANDRO GARCIA		
	2/21/2013	136.55
	Total for ALEJANDRO GARCIA	136.55
ALEJANDRO GARCIA JR.		
	6/26/2013	136.55
	Total for ALEJANDRO GARCIA JR.	136.55

Vendor Name	Check Date	Payment Amount
ALERT SERVICES INC		
	10/17/2012	3,079.79
	10/22/2012	565.80
	12/7/2012	103.95
	3/26/2013	1,243.40
	4/16/2013	120.00
	5/22/2013	1,397.79
	7/22/2013	137.80
	7/23/2013	3,797.28
	7/30/2013	580.44
	8/29/2013	2,566.76
	Total for ALERT SERVICES INC	13,593.01
ALEX CASON PARATORE		
	2/26/2013	22.82
	Total for ALEX CASON PARATORE	22.82
ALEXANDER FAORO		
	2/13/2013	62.00
	2/25/2013	97.76
	Total for ALEXANDER FAORO	159.76
ALEXANDER REID CARR		
	1/7/2013	59.00
	1/9/2013	280.00
	Total for ALEXANDER REID CARR	339.00
ALEXANDER YESELSON		
	5/24/2013	150.00
	6/13/2013	105.00
	Total for ALEXANDER YESELSON	255.00
ALFONSO PEREZ		
	2/26/2013	79.37
	Total for ALFONSO PEREZ	79.37
ALFRA, INC.		
	10/30/2012	160.00
	Total for ALFRA, INC.	160.00
ALFRED MALLORY BUSTER		
	10/9/2012	69.00
	10/31/2012	49.00
	Total for ALFRED MALLORY BUSTER	118.00

Vendor Name	Check Date	Payment Amount
ALFRED OLE PAULSON		
	10/24/2012	59.00
	11/1/2012	69.00
	1/8/2013	0.00
	Total for ALFRED OLE PAULSON	128.00
ALFRED SMITH		
	12/7/2012	72.43
	Total for ALFRED SMITH	72.43
ALFRED WALKER		
	11/27/2012	60.00
	12/7/2012	60.00
	Total for ALFRED WALKER	120.00
ALICE CEDILLO		
	10/8/2012	38.95
	10/17/2012	18.64
	11/5/2012	58.87
	12/7/2012	36.08
	12/19/2012	863.86
	1/9/2013	37.24
	2/21/2013	15.26
	3/5/2013	22.66
	4/24/2013	20.06
	5/9/2013	25.93
	6/7/2013	41.64
	6/26/2013	69.00
	7/18/2013	237.92
	Total for ALICE CEDILLO	1,486.11
ALICE R COMER		
	10/23/2012	101.09
	Total for ALICE R COMER	101.09

Vendor Name	Check Date	Payment Amount
ALICE WHITTEN, CHAPTER 13 TRUSTEE		
	9/28/2012	7,376.50
	10/29/2012	7,411.50
	11/30/2012	7,411.50
	1/4/2013	6,942.50
	1/30/2013	7,011.50
	2/26/2013	7,011.50
	3/28/2013	7,066.50
	4/29/2013	7,066.50
	5/29/2013	7,547.50
	6/27/2013	6,741.50
	8/1/2013	7,547.50
	Total for ALICE WHITTEN, CHAPTER 13 TRUSTEE	79,134.50
ALICIA CHAMBERS		
	8/30/2013	150.00
	Total for ALICIA CHAMBERS	150.00
ALICIA DEBORD		
	12/10/2012	100.00
	8/30/2013	75.00
	Total for ALICIA DEBORD	175.00
ALICIA HARTLINE		
	1/18/2013	4.40
	Total for ALICIA HARTLINE	4.40
ALISA ANN GATTIS		
	2/8/2013	30.00
	Total for ALISA ANN GATTIS	30.00
ALISA ARNETT		
	10/4/2012	715.00
	10/24/2012	715.00
	11/6/2012	241.50
	12/7/2012	502.50
	12/18/2012	391.50
	3/21/2013	1,016.50
	5/3/2013	398.00
	5/14/2013	612.00
	6/3/2013	945.00
	7/23/2013	150.00
	Total for ALISA ARNETT	5,687.00

Vendor Name	Check Date	Payment Amount
ALISON MORRIS		
	5/1/2013	95.00
	Total for ALISON MORRIS	95.00
ALISSA D WELLS		
	6/25/2013	224.78
	Total for ALISSA D WELLS	224.78
ALL FOR KIDZ INC		
	5/15/2013	1,256.00
	8/1/2013	450.00
	Total for ALL FOR KIDZ INC	1,706.00
ALL PRO SOUND		
	11/6/2012	488.00
	4/2/2013	182.99
	4/22/2013	1,383.88
	Total for ALL PRO SOUND	2,054.87
ALL STAR SCREEN PRINTING & T-SHIRTS		
	10/8/2012	594.00
	10/11/2012	718.50
	10/30/2012	504.00
	11/1/2012	386.00
	11/30/2012	891.00
	12/3/2012	300.00
	12/4/2012	405.60
	12/7/2012	0.00
	12/10/2012	1,410.44
	12/12/2012	225.60
	1/8/2013	718.20
	1/10/2013	556.00
	2/11/2013	360.00
	2/14/2013	596.60
	3/18/2013	32.00
	3/22/2013	136.00
	4/4/2013	775.00
	4/9/2013	1,398.00
	4/26/2013	376.00
	6/4/2013	2,338.71
	7/22/2013	963.00
	8/13/2013	4,260.00
	Total for ALL STAR SCREEN PRINTING & T-SHIRTS	17,944.65

Vendor Name	Check Date	Payment Amount
ALL STAR TRAINING, INC.		
	1/8/2013	250.00
	Total for ALL STAR TRAINING, INC.	250.00
ALLEN H.S. TAKEDOWN BOOSTER CLUB		
	1/7/2013	250.00
	Total for ALLEN H.S. TAKEDOWN BOOSTER CLUB	250.00
ALLEN HIGH SCHOOL		
	4/8/2013	225.00
	Total for ALLEN HIGH SCHOOL	225.00
ALLEN NEIL GRIMES		
	3/5/2013	250.00
	4/29/2013	115.00
	Total for ALLEN NEIL GRIMES	365.00
ALLEN ROBINSON		
	9/17/2012	122.00
	11/12/2012	50.25
	Total for ALLEN ROBINSON	172.25
ALLEN WILLIAMS		
	9/20/2012	100.00
	10/29/2012	110.00
	11/29/2012	125.00
	Total for ALLEN WILLIAMS	335.00
ALLIANCE GEOTECHNICAL GROUP, INC.		
	10/8/2012	1,346.00
	Total for ALLIANCE GEOTECHNICAL GROUP, INC.	1,346.00

Vendor Name	Check Date	Payment Amount
ALLIANCE GLASS AND MIRROR, LTD		
	10/4/2012	301.00
	10/24/2012	1,370.00
	11/8/2012	182.00
	11/12/2012	670.00
	12/6/2012	331.00
	1/7/2013	670.00
	1/15/2013	185.00
	1/22/2013	990.00
	2/5/2013	487.00
	2/21/2013	200.00
	3/7/2013	780.00
	3/27/2013	937.00
	4/24/2013	1,262.00
	5/16/2013	571.00
	5/22/2013	945.00
	5/29/2013	567.00
	7/22/2013	436.00
	7/30/2013	2,125.00
	8/20/2013	680.00
	8/22/2013	362.00
	Total for ALLIANCE GLASS AND MIRROR, LTD	14,051.00
ALLIANCE GLASS INC		
	9/5/2012	483.00
	9/18/2012	723.00
	Total for ALLIANCE GLASS INC	1,206.00

Vendor Name	Check Date	Payment Amount
ALLIANCE IMPRINTING & DESIGN, LLC		
	9/24/2012	702.75
	9/25/2012	7,303.52
	10/26/2012	300.00
	10/30/2012	60.00
	11/1/2012	312.60
	11/7/2012	525.76
	11/19/2012	643.50
	12/7/2012	44.00
	12/12/2012	5,046.78
	1/15/2013	60.00
	1/29/2013	1,169.75
	2/7/2013	5,941.10
	2/12/2013	150.00
	2/21/2013	487.20
	2/25/2013	4,098.72
	3/21/2013	1,147.50
	4/1/2013	360.00
	4/2/2013	332.64
	4/8/2013	390.00
	4/9/2013	1,556.63
	4/10/2013	347.14
	4/11/2013	139.92
	4/19/2013	104.00
	4/29/2013	2,581.64
	5/6/2013	226.18
	5/22/2013	656.64
	6/19/2013	2,386.91
	8/12/2013	60.00
	Total for ALLIANCE IMPRINTING & DESIGN, LLC	37,134.88
ALLIANCE PUBLISHING & MARKETING INC		
	8/8/2013	1,526.23
	Total for ALLIANCE PUBLISHING & MARKETING INC	1,526.23
ALLIANCE REGIONAL NEWSPAPER		
	5/16/2013	584.75
	Total for ALLIANCE REGIONAL NEWSPAPER	584.75

Vendor Name	Check Date	Payment Amount
ALLIANCE SPORTS OFFICIALS		
	9/26/2012	970.00
	10/1/2012	970.00
	10/10/2012	1,985.00
	10/17/2012	0.00
	10/30/2012	0.00
	11/9/2012	1,840.00
	11/13/2012	2,810.00
	11/14/2012	835.00
	12/7/2012	1,090.00
	12/13/2012	970.00
	12/17/2012	1,570.00
	1/16/2013	680.00
	1/22/2013	580.00
	1/24/2013	1,140.00
	2/1/2013	970.00
	2/6/2013	1,140.00
	2/12/2013	1,480.00
	2/21/2013	460.00
	2/25/2013	970.00
	2/27/2013	510.00
	Total for ALLIANCE SPORTS OFFICIALS	20,970.00
ALLIANCE UMPIRE ASSOCIATION		
	2/25/2013	250.00
	Total for ALLIANCE UMPIRE ASSOCIATION	250.00
ALLIED 100, LLC		
	2/11/2013	4,474.40
	Total for ALLIED 100, LLC	4,474.40

Vendor Name	Check Date	Payment Amount
ALLIED WASTE SERVICES		
	9/13/2012	6,156.48
	9/17/2012	23,440.72
	10/18/2012	6,236.25
	10/22/2012	17,961.21
	11/13/2012	6,055.00
	11/15/2012	19,253.64
	12/12/2012	5,852.50
	12/14/2012	19,972.89
	1/16/2013	4,256.78
	1/17/2013	17,545.79
	2/14/2013	20,072.16
	2/18/2013	5,684.29
	3/19/2013	5,668.75
	3/20/2013	20,076.13
	4/15/2013	5,668.75
	4/18/2013	19,607.38
	5/15/2013	17,432.94
	5/20/2013	5,668.75
	6/17/2013	5,668.75
	6/20/2013	17,619.82
	7/18/2013	12,319.44
	8/15/2013	15,121.96
	Total for ALLIED WASTE SERVICES	277,340.38
ALLISON ANNE PERKINS		
	9/11/2012	17.65
	10/11/2012	80.70
	11/16/2012	86.41
	12/19/2012	55.00
	1/30/2013	53.00
	2/14/2013	59.61
	3/8/2013	92.77
	4/19/2013	58.93
	6/7/2013	89.50
	6/19/2013	131.82
	Total for ALLISON ANNE PERKINS	725.39
ALLISON SUDING		
	5/17/2013	150.00
	Total for ALLISON SUDING	150.00

Vendor Name	Check Date	Payment Amount
ALL-STAR PARTY SERVICE		
	10/8/2012	787.50
	11/6/2012	787.50
	Total for ALL-STAR PARTY SERVICE	1,575.00
AL'S FORMAL WEAR ***USE V#65440***		
	1/11/2013	4,238.70
	Total for AL'S FORMAL WEAR ***USE V#65440***	4,238.70
AMAL BOUTROS		
	8/13/2013	88.00
	Total for AMAL BOUTROS	88.00
AMANDA ASHLEY COX		
	11/8/2012	76.50
	1/16/2013	150.00
	1/28/2013	34.00
	4/1/2013	120.00
	4/23/2013	230.00
	6/3/2013	200.00
	6/24/2013	34.00
	Total for AMANDA ASHLEY COX	844.50
AMANDA BAKER		
	9/12/2012	227.50
	9/19/2012	122.50
	9/25/2012	105.00
	10/5/2012	105.00
	10/11/2012	105.00
	10/18/2012	105.00
	11/1/2012	332.50
	11/12/2012	262.50
	11/19/2012	280.00
	11/29/2012	105.00
	Total for AMANDA BAKER	1,750.00

Vendor Name	Check Date	Payment Amount
AMANDA DRESSER		
	11/5/2012	700.00
	11/29/2012	700.00
	12/19/2012	2,000.00
	1/17/2013	700.00
	2/4/2013	2,000.00
	2/28/2013	2,000.00
	3/28/2013	2,000.00
	5/2/2013	2,000.00
	5/31/2013	2,000.00
	6/24/2013	125.00
	6/27/2013	2,000.00
	7/31/2013	2,000.00
	Total for AMANDA DRESSER	18,225.00
AMANDA GRAVES		
	9/12/2012	22.42
	Total for AMANDA GRAVES	22.42
AMANDA HAYES-TOLENTINO		
	6/25/2013	12.00
	Total for AMANDA HAYES-TOLENTINO	12.00
AMANDA HENDRICK		
	1/18/2013	44.45
	Total for AMANDA HENDRICK	44.45
AMANDA HORN		
	9/12/2012	0.00
	9/13/2012	200.00
	5/22/2013	0.00
	6/3/2013	12.54
	7/9/2013	4.18
	7/11/2013	500.00
	8/20/2013	0.00
	8/22/2013	3.01
	Total for AMANDA HORN	719.73
AMANDA J BARRIOS-HARRIS		
	12/14/2012	428.05
	Total for AMANDA J BARRIOS-HARRIS	428.05
AMANDA JOHNSON		
	8/8/2013	5.00
	Total for AMANDA JOHNSON	5.00

Vendor Name	Check Date	Payment Amount
AMANDA KAYE GRAVES		
	6/25/2013	0.00
	6/26/2013	286.92
	Total for AMANDA KAYE GRAVES	286.92
AMANDA LYNN STEELMAN		
	3/20/2013	69.00
	Total for AMANDA LYNN STEELMAN	69.00
AMANDA M BIGBEE		
	1/24/2013	82.92
	2/5/2013	157.62
	8/30/2013	590.03
	Total for AMANDA M BIGBEE	830.57
AMANDA NICOLE LEONARD		
	7/9/2013	30.91
	Total for AMANDA NICOLE LEONARD	30.91
AMANDA RODRIGUEZ		
	8/14/2013	250.00
	Total for AMANDA RODRIGUEZ	250.00
AMBER CHRISTINA MEITZ		
	9/14/2012	129.89
	Total for AMBER CHRISTINA MEITZ	129.89
AMBER GRACE REED		
	9/13/2012	4.44
	12/13/2012	58.50
	6/19/2013	35.16
	Total for AMBER GRACE REED	98.10
AMBER SAAL		
	10/17/2012	8.10
	6/27/2013	22.00
	Total for AMBER SAAL	30.10
AMBIKA PRASAI		
	12/10/2012	75.00
	Total for AMBIKA PRASAI	75.00
AMER. ASSOC OF TEACHERS OF GERMAN		
	11/30/2012	85.00
	Total for AMER. ASSOC OF TEACHERS OF GERMAN	85.00

Vendor Name	Check Date	Payment Amount
AMERA-CHEM, INC.		
	10/19/2012	64.45
	10/24/2012	64.45
	7/11/2013	1,019.80
	Total for AMERA-CHEM, INC.	1,148.70
AMERICAN ACRYLICS USA		
	12/17/2012	280.35
	Total for AMERICAN ACRYLICS USA	280.35
AMERICAN ASSN OF TEACHERS OF FRENCH		
	8/28/2013	98.50
	Total for AMERICAN ASSN OF TEACHERS OF FRENCH	98.50
AMERICAN ASSOC OF HEATING, REFRIG		
	2/5/2013	159.00
	Total for AMERICAN ASSOC OF HEATING, REFRIG	159.00
AMERICAN ASSOC OF SCHOOL ADMIN		
	9/17/2012	63.00
	Total for AMERICAN ASSOC OF SCHOOL ADMIN	63.00
AMERICAN ASSOC OF SCHOOL PERSONNEL		
	9/27/2012	570.00
	3/5/2013	50.00
	4/11/2013	50.00
	Total for AMERICAN ASSOC OF SCHOOL PERSONNEL	670.00
AMERICAN ASSOCIATION OF NOTARIES		
	5/21/2013	111.94
	7/23/2013	107.89
	Total for AMERICAN ASSOCIATION OF NOTARIES	219.83
AMERICAN ASSOCIATION OF TEACHERS OF		
	1/22/2013	185.00
	Total for AMERICAN ASSOCIATION OF TEACHERS OF	185.00
AMERICAN CANCER SOCIETY		
	2/5/2013	75.00
	Total for AMERICAN CANCER SOCIETY	75.00
AMERICAN CERAMIC SUPPLY COMPANY		
	1/10/2013	327.70
	1/28/2013	365.18
	4/11/2013	316.40
	Total for AMERICAN CERAMIC SUPPLY COMPANY	1,009.28
AMERICAN CHALLENGE ENTERPRISES, INC		
	3/4/2013	1,042.50
	Total for AMERICAN CHALLENGE ENTERPRISES, INC	1,042.50

Vendor Name	Check Date	Payment Amount
AMERICAN CHORAL DIRECTORS ASSOC.		
	9/20/2012	380.00
	Total for AMERICAN CHORAL DIRECTORS ASSOC.	380.00
AMERICAN DIABETES ASSOCIATION		
	5/20/2013	5,111.99
	Total for AMERICAN DIABETES ASSOCIATION	5,111.99
AMERICAN EAGLE CO., INC.		
	10/23/2012	699.90
	10/31/2012	265.29
	12/17/2012	76.39
	1/17/2013	268.73
	1/30/2013	297.29
	3/26/2013	333.70
	4/26/2013	202.82
	5/24/2013	112.84
	6/26/2013	74.50
	8/15/2013	71.43
	Total for AMERICAN EAGLE CO., INC.	2,402.89
AMERICAN EDUCATION CORPORATION		
	5/30/2013	15,000.00
	Total for AMERICAN EDUCATION CORPORATION	15,000.00
AMERICAN EXPRESS - 94-63005		
	11/13/2012	111.97
	12/18/2012	55.00
	1/11/2013	1,230.80
	2/5/2013	2,225.00
	3/28/2013	719.60
	4/23/2013	1,343.80
	5/24/2013	179.90
	Total for AMERICAN EXPRESS - 94-63005	5,866.07
AMERICAN FUTURE SYSTEMS, INC		
	12/7/2012	0.00
	12/17/2012	199.00
	Total for AMERICAN FUTURE SYSTEMS, INC	199.00
AMERICAN HEART ASSOCIATION, INC.		
	1/29/2013	264.00
	5/29/2013	286.00
	Total for AMERICAN HEART ASSOCIATION, INC.	550.00

Vendor Name	Check Date	Payment Amount
AMERICAN LIBRARY ASSOCIATION		
	11/5/2012	177.68
	12/3/2012	89.40
	1/30/2013	176.48
	2/26/2013	190.00
	Total for AMERICAN LIBRARY ASSOCIATION	633.56
AMERICAN PUBLIC LIFE INSURANCE		
	9/20/2012	1,652.25
	10/17/2012	1,652.25
	12/17/2012	3,304.50
	2/1/2013	1,628.40
	2/26/2013	1,580.70
	3/28/2013	1,604.55
	4/16/2013	1,604.55
	5/9/2013	1,604.55
	6/11/2013	1,604.55
	7/18/2013	1,580.70
	8/12/2013	1,580.70
	Total for AMERICAN PUBLIC LIFE INSURANCE	19,397.70
AMERICAN READING COMPANY		
	10/26/2012	407.50
	3/1/2013	11,520.00
	5/24/2013	2,500.00
	8/12/2013	5,200.00
	Total for AMERICAN READING COMPANY	19,627.50
AMERICAN RED CROSS		
	9/5/2012	385.00
	2/14/2013	2,274.18
	Total for AMERICAN RED CROSS	2,659.18
AMERICAN SCHOOL COUNSELOR ASSOC		
	9/28/2012	920.00
	10/15/2012	238.00
	11/1/2012	115.00
	1/8/2013	476.00
	2/25/2013	119.00
	4/26/2013	119.00
	Total for AMERICAN SCHOOL COUNSELOR ASSOC	1,987.00

Vendor Name	Check Date	Payment Amount
AMERICAN SOCIETY FOR QUALITY. INC.		
	9/10/2012	278.00
	9/11/2012	278.00
	9/25/2012	1,912.00
	7/23/2013	250.00
	Total for AMERICAN SOCIETY FOR QUALITY. INC.	2,718.00
AMERICAN SOCIETY FOR TRAINING AND		
	5/2/2013	2,598.00
	8/26/2013	362.45
	Total for AMERICAN SOCIETY FOR TRAINING AND	2,960.45
AMI ROYBAL		
	4/2/2013	45.00
	Total for AMI ROYBAL	45.00
AMIT MASSEY		
	8/1/2013	150.00
	Total for AMIT MASSEY	150.00
AMOS THOMPSON		
	9/20/2012	60.00
	9/21/2012	60.00
	10/8/2012	60.00
	Total for AMOS THOMPSON	180.00
AMSCO SCHOOL PUBLICATIONS, INC		
	10/24/2012	1,939.80
	8/6/2013	519.80
	Total for AMSCO SCHOOL PUBLICATIONS, INC	2,459.60
AMSTERDAM PRINTING & LITHO		
	3/21/2013	99.86
	4/5/2013	206.78
	Total for AMSTERDAM PRINTING & LITHO	306.64
AMUTHA TAYLOR		
	5/22/2013	21.00
	Total for AMUTHA TAYLOR	21.00

Vendor Name	Check Date	Payment Amount
AMY BRYAN		
	9/10/2012	337.50
	10/10/2012	1,432.50
	11/8/2012	1,725.00
	12/7/2012	1,372.50
	1/10/2013	787.50
	2/6/2013	1,357.50
	3/6/2013	1,522.50
	4/4/2013	930.00
	5/7/2013	1,447.50
	6/19/2013	1,777.50
	Total for AMY BRYAN	12,690.00
AMY CAROLE DODD		
	10/11/2012	95.90
	11/12/2012	80.14
	12/7/2012	59.94
	2/12/2013	72.39
	Total for AMY CAROLE DODD	308.37
AMY DANETTE ST AMA		
	3/21/2013	69.00
	4/10/2013	0.00
	4/11/2013	0.00
	Total for AMY DANETTE ST AMA	69.00
AMY FAMBROUGH		
	1/7/2013	59.00
	1/10/2013	198.00
	2/11/2013	366.00
	3/6/2013	87.51
	Total for AMY FAMBROUGH	710.51
AMY HYDE		
	9/17/2012	139.70
	12/13/2012	60.00
	Total for AMY HYDE	199.70
AMY J. JAMES		
	9/20/2012	150.18
	9/28/2012	72.00
	Total for AMY J. JAMES	222.18
AMY JAMES		
	3/1/2013	462.26
	Total for AMY JAMES	462.26

Vendor Name	Check Date	Payment Amount
AMY JOHNSON		
	1/18/2013	38.25
	8/27/2013	75.00
	Total for AMY JOHNSON	113.25
AMY L WANGNER		
	2/28/2013	35.03
	Total for AMY L WANGNER	35.03
AMY LEANNE HAYNES		
	2/14/2013	69.44
	4/12/2013	51.98
	6/19/2013	109.05
	Total for AMY LEANNE HAYNES	230.47
AMY LEHMAN		
	1/10/2013	119.85
	Total for AMY LEHMAN	119.85
AMY MARIE COPELAND		
	10/31/2012	150.00
	Total for AMY MARIE COPELAND	150.00
AMY SCHMIDT		
	6/10/2013	170.00
	Total for AMY SCHMIDT	170.00
AMY THANH LAY		
	8/30/2013	15.59
	Total for AMY THANH LAY	15.59
AMY YOUNG		
	2/28/2013	594.00
	3/8/2013	616.00
	3/26/2013	726.00
	3/28/2013	770.00
	4/16/2013	1,386.00
	4/26/2013	770.00
	5/15/2013	770.00
	5/17/2013	1,529.00
	6/3/2013	1,232.00
	6/7/2013	616.00
	6/25/2013	759.00
	7/9/2013	264.00
	8/13/2013	264.00
	Total for AMY YOUNG	10,296.00

Vendor Name	Check Date	Payment Amount
ANA BERMUDEZ		
	7/10/2013	77.00
	Total for ANA BERMUDEZ	77.00
ANASTASIA NNADOZIE		
	8/13/2013	150.00
	Total for ANASTASIA NNADOZIE	150.00
ANDERSON'S SCHOOL EVENTS		
	8/20/2013	149.60
	Total for ANDERSON'S SCHOOL EVENTS	149.60
ANDRE LEHIMZA DEAN		
	8/13/2013	216.41
	Total for ANDRE LEHIMZA DEAN	216.41
ANDRE MAJORS		
	1/14/2013	111.65
	Total for ANDRE MAJORS	111.65
ANDREA JYETON HEMPHILL		
	12/4/2012	19.98
	Total for ANDREA JYETON HEMPHILL	19.98
ANDREA K GOWINS		
	10/5/2012	35.80
	11/2/2012	30.64
	12/7/2012	25.42
	1/9/2013	15.65
	2/21/2013	56.95
	3/5/2013	34.69
	4/5/2013	24.24
	5/9/2013	39.05
	6/19/2013	43.73
	8/12/2013	129.00
	Total for ANDREA K GOWINS	435.17
ANDREA L DOUGLASS		
	10/3/2012	30.47
	11/2/2012	96.01
	6/25/2013	90.97
	7/31/2013	73.51
	Total for ANDREA L DOUGLASS	290.96
ANDREA M BROGAN		
	5/17/2013	25.00
	6/20/2013	34.53
	Total for ANDREA M BROGAN	59.53

Vendor Name	Check Date	Payment Amount
ANDREA MACLVOR		
	8/7/2013	75.00
	Total for ANDREA MACLVOR	75.00
ANDREA MCCUAN		
	5/17/2013	665.00
	Total for ANDREA MCCUAN	665.00
ANDREA NICOLE HERVEY		
	9/12/2012	80.00
	8/20/2013	110.00
	Total for ANDREA NICOLE HERVEY	190.00
ANDREA WHITE		
	1/17/2013	485.00
	Total for ANDREA WHITE	485.00
ANDREW BELL		
	2/20/2013	121.78
	2/25/2013	128.40
	4/10/2013	99.10
	Total for ANDREW BELL	349.28
ANDREW CURTIS WALKER		
	10/11/2012	235.00
	11/8/2012	727.50
	12/13/2012	450.00
	1/11/2013	450.00
	2/14/2013	447.50
	3/8/2013	600.00
	4/16/2013	500.00
	5/16/2013	0.00
	5/30/2013	700.00
	6/25/2013	540.00
	Total for ANDREW CURTIS WALKER	4,650.00
ANDREW GORDON		
	3/5/2013	121.56
	4/2/2013	78.08
	Total for ANDREW GORDON	199.64
ANDREW MARTZ		
	12/18/2012	112.00
	6/11/2013	147.00
	Total for ANDREW MARTZ	259.00

Vendor Name	Check Date	Payment Amount
ANDREW S MATHENY		
	11/12/2012	385.00
	11/14/2012	105.00
	11/15/2012	0.00
	11/16/2012	280.00
	11/29/2012	280.00
	12/4/2012	105.00
	12/19/2012	280.00
	1/22/2013	105.00
	1/25/2013	105.00
	2/5/2013	105.00
	6/11/2013	105.00
	Total for ANDREW S MATHENY	1,855.00

Vendor Name	Check Date	Payment Amount
ANDREW SCOTT OWEN	9/13/2012	280.00
	9/17/2012	280.00
	9/28/2012	280.00
	10/1/2012	280.00
	10/10/2012	280.00
	10/18/2012	280.00
	10/24/2012	280.00
	10/29/2012	280.00
	11/12/2012	560.00
	11/16/2012	280.00
	11/27/2012	280.00
	12/6/2012	280.00
	12/12/2012	560.00
	12/18/2012	280.00
	1/10/2013	280.00
	1/18/2013	280.00
	1/24/2013	280.00
	2/1/2013	595.00
	2/4/2013	280.00
	2/18/2013	280.00
	2/26/2013	280.00
	3/6/2013	280.00
	3/19/2013	280.00
	3/28/2013	280.00
	4/2/2013	280.00
	4/9/2013	280.00
	4/16/2013	0.00
	4/18/2013	280.00
	4/29/2013	560.00
	5/6/2013	280.00
	5/14/2013	280.00
	5/21/2013	280.00
	5/30/2013	280.00
6/5/2013	560.00	
6/11/2013	385.00	
Total for ANDREW SCOTT OWEN		11,060.00
ANDREWS ISD		
	1/11/2013	730.73
Total for ANDREWS ISD		730.73

Vendor Name	Check Date	Payment Amount
ANGELA BOGGS		
	11/30/2012	60.00
	Total for ANGELA BOGGS	60.00
ANGELA CLARK		
	8/30/2013	75.00
	Total for ANGELA CLARK	75.00
ANGELA D GILLIE		
	6/26/2013	55.93
	Total for ANGELA D GILLIE	55.93
ANGELA FORSGREN		
	11/28/2012	300.00
	12/11/2012	300.00
	3/8/2013	475.00
	3/21/2013	500.00
	6/24/2013	500.00
	Total for ANGELA FORSGREN	2,075.00
ANGELA HESEBEK		
	3/27/2013	31.70
	Total for ANGELA HESEBEK	31.70
ANGELA NEWCOMBE ** USE V#65892**		
	1/14/2013	20.00
	2/12/2013	80.00
	2/26/2013	40.00
	Total for ANGELA NEWCOMBE ** USE V#65892**	140.00
ANGELIA STEWART		
	9/21/2012	98.33
	10/15/2012	95.00
	10/29/2012	80.00
	Total for ANGELIA STEWART	273.33
ANGELINA CORONA		
	12/10/2012	0.00
	Total for ANGELINA CORONA	0.00
ANGELIQUE BERNARD		
	8/29/2013	75.00
	Total for ANGELIQUE BERNARD	75.00
ANGELO STATE UNIVERSITY		
	6/19/2013	1,000.00
	7/29/2013	1,000.00
	Total for ANGELO STATE UNIVERSITY	2,000.00

Vendor Name	Check Date	Payment Amount
ANGIE KRAMBER		
	2/28/2013	40.00
	Total for ANGIE KRAMBER	40.00
ANGIE L NAYFA		
	8/13/2013	305.44
	Total for ANGIE L NAYFA	305.44
ANGIE SMITH		
	12/18/2012	93.08
	Total for ANGIE SMITH	93.08
ANGIE WRIGHT		
	11/13/2012	60.00
	Total for ANGIE WRIGHT	60.00
ANIMAL ADVOCATES OF NORTH TEXAS		
	5/7/2013	2,332.15
	Total for ANIMAL ADVOCATES OF NORTH TEXAS	2,332.15
ANIMAL EDUTAINMENT INC		
	11/12/2012	100.00
	4/2/2013	250.00
	4/23/2013	350.00
	5/8/2013	445.00
	5/16/2013	255.00
	Total for ANIMAL EDUTAINMENT INC	1,400.00
ANITA CRABILL		
	6/26/2013	350.89
	Total for ANITA CRABILL	350.89
ANN AT GRAPHICS INC.		
	12/19/2012	135.00
	Total for ANN AT GRAPHICS INC.	135.00
ANN C BARNES		
	12/11/2012	9.25
	1/11/2013	5.55
	2/5/2013	0.00
	Total for ANN C BARNES	14.80
ANN ELIZABETH ACCAS		
	4/16/2013	69.00
	Total for ANN ELIZABETH ACCAS	69.00

Vendor Name	Check Date	Payment Amount
ANN ELIZABETH TRACEWELL-WANG		
	2/6/2013	264.00
	2/15/2013	108.00
	2/19/2013	960.00
	Total for ANN ELIZABETH TRACEWELL-WANG	1,332.00
ANN GIBSON INSURANCE AGENCY, INC		
	12/7/2012	99.00
	1/11/2013	99.00
	4/12/2013	99.00
	4/19/2013	99.00
	7/22/2013	0.00
	7/25/2013	99.00
	8/6/2013	99.00
	8/12/2013	99.00
	Total for ANN GIBSON INSURANCE AGENCY, INC	693.00
ANN GROVES LALLANDE		
	2/20/2013	119.00
	Total for ANN GROVES LALLANDE	119.00
ANN HICKS		
	2/14/2013	140.95
	2/25/2013	129.06
	2/28/2013	90.00
	4/10/2013	99.10
	Total for ANN HICKS	459.11
ANN SAYRE		
	5/14/2013	0.00
	7/24/2013	7.70
	Total for ANN SAYRE	7.70
ANNA BARNES		
	5/21/2013	2.55
	5/29/2013	18.65
	Total for ANNA BARNES	21.20
ANNA M MICHAELS		
	8/13/2013	70.00
	Total for ANNA M MICHAELS	70.00
ANNE PFLUGER		
	7/11/2013	6.45
	Total for ANNE PFLUGER	6.45

Vendor Name	Check Date	Payment Amount
ANNE TULLY		
	3/6/2013	84.00
	Total for ANNE TULLY	84.00
ANNETT MEADOWS		
	11/6/2012	105.00
	Total for ANNETT MEADOWS	105.00
ANNETTE CHAVEZ ALVARADO		
	5/23/2013	750.00
	Total for ANNETTE CHAVEZ ALVARADO	750.00
ANTHONY ACOSTA		
	10/22/2012	70.00
	11/1/2012	95.45
	11/27/2012	72.10
	Total for ANTHONY ACOSTA	237.55
ANTHONY CORSON		
	9/25/2012	182.00
	12/19/2012	68.00
	1/11/2013	217.00
	1/16/2013	100.00
	3/28/2013	120.00
	4/5/2013	357.00
	4/22/2013	150.00
	4/26/2013	150.00
	5/16/2013	110.50
	5/20/2013	150.00
	6/12/2013	93.50
	6/24/2013	34.00
	7/16/2013	252.00
	8/1/2013	210.00
	Total for ANTHONY CORSON	2,194.00
ANTHONY CRUZ		
	3/8/2013	104.21
	3/27/2013	112.60
	4/2/2013	100.00
	4/16/2013	61.95
	5/3/2013	110.82
	Total for ANTHONY CRUZ	489.58
ANTHONY D JOHNSON		
	8/13/2013	125.06
	Total for ANTHONY D JOHNSON	125.06

Vendor Name	Check Date	Payment Amount
ANTHONY D THOMAS		
	12/4/2012	71.20
	1/16/2013	110.00
	1/22/2013	121.28
	2/19/2013	75.70
	Total for ANTHONY D THOMAS	378.18
ANTHONY J LOPEZ		
	10/9/2012	275.00
	2/6/2013	429.00
	2/15/2013	117.00
	2/18/2013	207.00
	2/20/2013	158.00
	Total for ANTHONY J LOPEZ	1,186.00
ANTHONY M. STODOLSKI		
	9/13/2012	150.00
	9/20/2012	150.00
	9/21/2012	75.00
	10/8/2012	85.00
	10/10/2012	85.00
	10/15/2012	160.00
	10/18/2012	85.00
	11/1/2012	160.00
	11/2/2012	170.00
	11/12/2012	170.00
	11/15/2012	170.00
	11/29/2012	85.00
	Total for ANTHONY M. STODOLSKI	1,545.00
ANTHONY MANUEL BREWER		
	2/6/2013	280.00
	2/15/2013	280.00
	2/28/2013	280.00
	3/21/2013	280.00
	4/12/2013	280.00
	5/2/2013	280.00
	5/16/2013	280.00
	6/6/2013	280.00
	Total for ANTHONY MANUEL BREWER	2,240.00

Vendor Name	Check Date	Payment Amount
ANTHONY MCCRAY		
	11/27/2012	70.00
	12/7/2012	72.43
	1/16/2013	110.00
	1/25/2013	120.68
	2/4/2013	114.24
	2/5/2013	112.66
	Total for ANTHONY MCCRAY	600.01
ANTHONY MOREY		
	7/30/2013	131.80
	Total for ANTHONY MOREY	131.80
ANTHONY QUILLIAMS		
	9/11/2012	280.00
	11/27/2012	140.00
	12/6/2012	166.25
	2/12/2013	420.00
	4/2/2013	140.00
	Total for ANTHONY QUILLIAMS	1,146.25
ANTHONY STERN CLARK		
	1/23/2013	88.00
	4/3/2013	59.00
	4/5/2013	0.00
	Total for ANTHONY STERN CLARK	147.00
ANTIONETTE RENE MCKINNEY		
	8/26/2013	75.00
	Total for ANTIONETTE RENE MCKINNEY	75.00
ANTON MORDASOV		
	6/7/2013	810.00
	Total for ANTON MORDASOV	810.00
ANTONIO FAJARDO JR		
	8/30/2013	150.00
	Total for ANTONIO FAJARDO JR	150.00
ANTONIO RIOS		
	4/16/2013	123.00
	5/7/2013	103.15
	Total for ANTONIO RIOS	226.15
ANUJA GHORPADE		
	8/29/2013	150.00
	Total for ANUJA GHORPADE	150.00

Vendor Name	Check Date	Payment Amount
APC BRANDS, INC.		
	12/7/2012	729.00
	Total for APC BRANDS, INC.	729.00
API INC		
	7/11/2013	454.00
	Total for API INC	454.00
APPERSON PRINT RESOURCES		
	1/29/2013	445.38
	8/6/2013	187.22
	Total for APPERSON PRINT RESOURCES	632.60
APPLAUSE LEARNING RESOURCES		
	10/29/2012	85.25
	12/17/2012	29.90
	2/11/2013	32.90
	4/15/2013	69.85
	5/10/2013	163.41
	5/17/2013	558.31
	7/22/2013	132.71
	Total for APPLAUSE LEARNING RESOURCES	1,072.33

Vendor Name	Check Date	Payment Amount
APPLE COMPUTER INC	9/7/2012	4,790.00
	9/13/2012	297.00
	10/1/2012	868.00
	10/5/2012	2,495.00
	10/8/2012	300.00
	10/10/2012	6,560.00
	10/12/2012	417.50
	10/17/2012	35.00
	10/19/2012	99.00
	10/22/2012	1,982.00
	10/24/2012	479.00
	10/26/2012	14,370.00
	10/31/2012	14,462.00
	11/2/2012	8,083.00
	11/6/2012	6,244.00
	11/7/2012	87.50
	11/14/2012	3,641.00
	11/15/2012	4,735.00
	11/16/2012	1,684.00
	11/19/2012	7,240.00
	11/28/2012	2,200.00
	11/29/2012	2,163.50
	11/30/2012	85,279.00
	12/3/2012	1,000.00
	12/4/2012	20,487.00
	12/7/2012	8,548.00
	12/11/2012	575.00
	12/12/2012	13,230.00
	12/14/2012	8,580.00
	12/17/2012	13,962.00
	12/18/2012	1,221.00
	12/19/2012	87.50
	1/8/2013	675.00
	1/10/2013	8,735.00
	1/11/2013	667.00
	1/15/2013	6,933.50
	1/16/2013	671.00
	1/17/2013	1,725.00
	1/18/2013	8,050.00
	1/24/2013	73.00

Vendor Name	Check Date	Payment Amount
	1/30/2013	4,755.00
	1/31/2013	1,342.00
	2/5/2013	2,500.00
	2/8/2013	50.00
	2/11/2013	790.00
	2/12/2013	17,904.00
	2/18/2013	27.00
	2/21/2013	13,215.50
	2/25/2013	1,950.00
	2/26/2013	1,380.00
	3/1/2013	23,160.00
	3/4/2013	5,569.00
	3/5/2013	6,038.00
	3/6/2013	500.00
	3/18/2013	73.00
	3/19/2013	25,092.00
	3/21/2013	1,200.00
	3/22/2013	30,984.50
	3/26/2013	63,651.00
	4/1/2013	324.00
	4/2/2013	20,350.00
	4/3/2013	10,309.00
	4/9/2013	1,158.00
	4/11/2013	52.00
	4/12/2013	800.00
	4/16/2013	400.00
	4/18/2013	800.00
	4/22/2013	2,527.00
	4/23/2013	1,332.00
	4/24/2013	383.00
	4/26/2013	600.00
	4/29/2013	2,696.00
	5/1/2013	73.00
	5/3/2013	7,896.00
	5/6/2013	2,940.00
	5/10/2013	511.00
	5/15/2013	200.00
	5/20/2013	7,013.00
	5/21/2013	100.00
	5/22/2013	10,463.00
	5/24/2013	46,802.00

Vendor Name	Check Date	Payment Amount
	5/29/2013	1,384.00
	6/24/2013	800.00
	6/26/2013	452.00
	8/8/2013	38,320.00
	8/13/2013	35,477.00
	8/22/2013	7,369.97
	8/23/2013	7,720.00
	8/27/2013	36,561.07
	8/30/2013	75,800.00
	Total for APPLE COMPUTER INC	785,525.54

APPLIANCE PARTS DEPOT

	9/18/2012	140.60
	10/4/2012	241.66
	10/17/2012	268.19
	10/22/2012	45.14
	10/24/2012	118.40
	11/7/2012	363.50
	11/16/2012	369.44
	1/7/2013	123.72
	1/22/2013	680.46
	2/5/2013	737.53
	2/21/2013	76.45
	2/25/2013	264.45
	3/7/2013	527.22
	3/8/2013	94.38
	3/26/2013	216.34
	3/27/2013	420.70
	4/5/2013	32.01
	5/7/2013	34.74
	5/9/2013	60.00
	5/29/2013	49.43
	6/5/2013	18.12
	6/27/2013	127.82
	7/10/2013	109.97
	7/23/2013	12.36
	7/30/2013	328.76
	8/6/2013	52.22
	8/8/2013	213.56
	Total for APPLIANCE PARTS DEPOT	5,727.17

Vendor Name	Check Date	Payment Amount
APPLIED INDUSTRIAL TECHNOLOGIES		
	1/22/2013	735.26
	Total for APPLIED INDUSTRIAL TECHNOLOGIES	735.26
APR DED/MAY PREM-GUARDIAN		
	5/20/2013	-87,769.61
	Total for APR DED/MAY PREM-GUARDIAN	-87,769.61
APR FEES BOFA		
	5/15/2013	2,400.86
	Total for APR FEES BOFA	2,400.86
APRIL D JONES		
	3/22/2013	480.75
	Total for APRIL D JONES	480.75
APRIL SCHNEIDER		
	9/13/2012	122.10
	9/17/2012	60.00
	9/20/2012	87.97
	10/16/2012	225.00
	10/24/2012	60.00
	11/2/2012	60.00
	Total for APRIL SCHNEIDER	615.07
AQUA-REC INC		
	10/10/2012	1,072.00
	10/12/2012	125.00
	11/6/2012	1,437.50
	12/18/2012	1,507.50
	1/15/2013	1,157.50
	2/11/2013	943.75
	3/4/2013	1,297.50
	4/1/2013	761.00
	4/26/2013	1,507.50
	6/4/2013	93.00
	6/5/2013	1,437.50
	7/17/2013	1,302.50
	8/12/2013	1,332.50
	Total for AQUA-REC INC	13,974.75
ARACELI LIRA-OLIVER		
	11/7/2012	59.36
	Total for ARACELI LIRA-OLIVER	59.36

Vendor Name	Check Date	Payment Amount
ARGYLE ATHLETICS BOOSTER CLUB		
	2/25/2013	500.00
	Total for ARGYLE ATHLETICS BOOSTER CLUB	500.00
ARGYLE HIGH SCHOOL		
	12/4/2012	28.00
	2/4/2013	60.00
	Total for ARGYLE HIGH SCHOOL	88.00
ARGYLE I S D		
	10/2/2012	430.00
	Total for ARGYLE I S D	430.00
ARIANNE MAPENDO FAZILA		
	8/30/2013	150.00
	Total for ARIANNE MAPENDO FAZILA	150.00

Vendor Name	Check Date	Payment Amount
ARIEL GARCIA		
	9/17/2012	560.00
	9/20/2012	280.00
	9/27/2012	280.00
	10/10/2012	280.00
	10/17/2012	280.00
	10/23/2012	280.00
	10/29/2012	280.00
	11/5/2012	280.00
	11/9/2012	280.00
	11/12/2012	280.00
	11/16/2012	280.00
	12/3/2012	280.00
	12/6/2012	280.00
	12/13/2012	280.00
	12/19/2012	280.00
	1/9/2013	280.00
	1/18/2013	280.00
	2/15/2013	280.00
	2/28/2013	280.00
	3/8/2013	280.00
	3/21/2013	280.00
	4/2/2013	280.00
	4/4/2013	280.00
	4/12/2013	280.00
	4/18/2013	280.00
	4/26/2013	280.00
	5/2/2013	280.00
	5/9/2013	280.00
	5/16/2013	280.00
	5/29/2013	280.00
	5/30/2013	280.00
	6/3/2013	280.00
	6/6/2013	280.00
	6/11/2013	280.00
	Total for ARIEL GARCIA	9,800.00

Vendor Name	Check Date	Payment Amount
ARISTA THUN-SMITH		
	10/2/2012	1,000.00
	10/31/2012	1,000.00
	11/30/2012	1,000.00
	12/18/2012	1,000.00
	1/31/2013	1,000.00
	2/28/2013	1,000.00
	3/28/2013	1,000.00
	4/30/2013	1,000.00
	5/22/2013	1,000.00
	6/25/2013	1,000.00
	Total for ARISTA THUN-SMITH	10,000.00
ARLENE RIVERA		
	10/23/2012	17.32
	11/27/2012	17.32
	12/4/2012	17.32
	1/11/2013	26.20
	2/21/2013	33.34
	3/19/2013	40.01
	4/11/2013	33.34
	5/15/2013	33.34
	6/5/2013	33.34
	Total for ARLENE RIVERA	251.53
ARLINGTON CAMERA, INC		
	3/18/2013	229.00
	4/4/2013	399.90
	6/6/2013	959.80
	Total for ARLINGTON CAMERA, INC	1,588.70
ARLINGTON HEIGHTS HIGH SCHOOL		
	1/11/2013	250.00
	Total for ARLINGTON HEIGHTS HIGH SCHOOL	250.00
ARLINGTON HIGH SCHOOL		
	9/13/2012	150.00
	10/19/2012	150.00
	11/9/2012	170.00
	2/25/2013	150.00
	Total for ARLINGTON HIGH SCHOOL	620.00
ARLINGTON HIGH SCHOOL AFJROTC		
	10/2/2012	190.00
	Total for ARLINGTON HIGH SCHOOL AFJROTC	190.00

Vendor Name	Check Date	Payment Amount
ARLINGTON INDEPENDENT SCHOOL DIST.		
	9/21/2012	4,833.99
	6/5/2013	261.12
	6/18/2013	423.64
	Total for ARLINGTON INDEPENDENT SCHOOL DIST.	5,518.75
ARLINGTON JAMES BOWIE HIGH SCHOOL		
	1/7/2013	150.00
	Total for ARLINGTON JAMES BOWIE HIGH SCHOOL	150.00
ARLINGTON MARTIN HIGH SCHOOL		
	2/12/2013	200.00
	2/26/2013	150.00
	Total for ARLINGTON MARTIN HIGH SCHOOL	350.00
ARLINGTON PIPE & SUPPLY CO		
	9/5/2012	276.67
	10/24/2012	3,600.00
	Total for ARLINGTON PIPE & SUPPLY CO	3,876.67
ART GIESLER		
	2/25/2013	110.00
	3/5/2013	95.00
	4/10/2013	55.00
	4/19/2013	90.00
	5/3/2013	100.00
	Total for ART GIESLER	450.00
ART INSTITUTE OF DALLAS		
	6/19/2013	285.00
	Total for ART INSTITUTE OF DALLAS	285.00
ARTEX OVERHEAD DOOR COMPANY		
	10/24/2012	310.00
	11/8/2012	1,375.00
	11/16/2012	275.00
	1/15/2013	240.00
	2/15/2013	275.00
	4/5/2013	795.00
	4/24/2013	545.00
	5/8/2013	1,125.00
	5/16/2013	175.00
	6/13/2013	600.00
	8/13/2013	425.00
	Total for ARTEX OVERHEAD DOOR COMPANY	6,140.00

Vendor Name	Check Date	Payment Amount
ARTHREZ PETTY		
	1/25/2013	167.85
	2/12/2013	110.00
	2/26/2013	77.10
	Total for ARTHREZ PETTY	354.95
ARTHUR W ROSENBERG		
	5/1/2013	200.00
	Total for ARTHUR W ROSENBERG	200.00
ARTHUR WILLIAM RIDER		
	9/12/2012	122.50
	9/14/2012	105.00
	9/19/2012	105.00
	10/11/2012	105.00
	10/15/2012	131.25
	11/1/2012	140.00
	Total for ARTHUR WILLIAM RIDER	708.75
ARTISAN THEATER		
	3/7/2013	410.00
	5/9/2013	500.00
	Total for ARTISAN THEATER	910.00
ARTOME		
	5/14/2013	3,691.96
	6/4/2013	3,531.68
	6/11/2013	160.28
	Total for ARTOME	7,383.92
ARTURO GARCIA		
	3/6/2013	161.80
	Total for ARTURO GARCIA	161.80
ARYZTA HOLDINGS IV LLC		
	1/9/2013	6,067.20
	Total for ARYZTA HOLDINGS IV LLC	6,067.20
ASBO INTERNATIONAL		
	1/25/2013	150.00
	4/16/2013	211.00
	4/22/2013	150.00
	6/13/2013	675.00
	Total for ASBO INTERNATIONAL	1,186.00

Vendor Name	Check Date	Payment Amount
ASCD	9/13/2012	0.00
	9/17/2012	158.00
	9/21/2012	88.00
	9/28/2012	79.00
	10/1/2012	79.00
	10/4/2012	94.80
	10/11/2012	89.00
	10/15/2012	0.00
	12/7/2012	189.00
	1/9/2013	219.00
	1/10/2013	45.90
	1/25/2013	93.80
	2/5/2013	71.85
	2/13/2013	587.83
	2/21/2013	219.00
	2/26/2013	477.00
	2/27/2013	22.45
	3/22/2013	39.00
	3/26/2013	28,061.75
	3/28/2013	39.00
	4/10/2013	49.00
	4/26/2013	1,258.43
	5/7/2013	48.90
	5/8/2013	89.00
	5/9/2013	89.00
	5/14/2013	128.00
	5/16/2013	49.00
	5/17/2013	48.90
	5/23/2013	100.00
	6/12/2013	89.00
	8/6/2013	28.45
	8/8/2013	153.65
	Total for ASCD	32,784.71
ASEL ART SUPPLY, INC	2/26/2013	195.00
	Total for ASEL ART SUPPLY, INC	195.00

Vendor Name	Check Date	Payment Amount
ASHFORD TRS LESSEE III, LLC		
	9/10/2012	3,000.00
	7/10/2013	28,102.59
	Total for ASHFORD TRS LESSEE III, LLC	31,102.59
ASHLEE DAWN SMITH		
	2/25/2013	117.00
	7/9/2013	86.36
	8/29/2013	20.00
	Total for ASHLEE DAWN SMITH	223.36
ASHLEE KAY ELY		
	3/1/2013	88.00
	Total for ASHLEE KAY ELY	88.00
ASHLEY A VICK		
	2/7/2013	30.50
	Total for ASHLEY A VICK	30.50
ASHLEY D KAHLER		
	5/24/2013	150.00
	Total for ASHLEY D KAHLER	150.00
ASHLEY DIANE LONG		
	3/4/2013	1,222.00
	6/20/2013	682.00
	Total for ASHLEY DIANE LONG	1,904.00
ASHLEY GAMBINO		
	10/5/2012	35.70
	Total for ASHLEY GAMBINO	35.70
ASHLEY K KNAPP		
	2/6/2013	256.00
	2/15/2013	108.00
	2/19/2013	64.00
	Total for ASHLEY K KNAPP	428.00
ASHLEY KIMBROUGH		
	3/21/2013	600.00
	4/15/2013	200.00
	5/14/2013	175.00
	6/25/2013	475.00
	7/16/2013	1,400.00
	Total for ASHLEY KIMBROUGH	2,850.00

Vendor Name	Check Date	Payment Amount
ASHLEY NICOLE CHANCE		
	11/13/2012	96.73
	4/17/2013	10.46
	Total for ASHLEY NICOLE CHANCE	107.19
ASHLEY NICOLE SAATHOFF		
	5/30/2013	218.52
	Total for ASHLEY NICOLE SAATHOFF	218.52
ASHLEY RUTH DAVIDSON		
	8/30/2013	125.00
	Total for ASHLEY RUTH DAVIDSON	125.00
ASI ASSOCIATES, INC.		
	7/22/2013	334.10
	7/23/2013	996.49
	Total for ASI ASSOCIATES, INC.	1,330.59
ASIA FOR KIDS		
	12/3/2012	266.86
	1/10/2013	586.59
	3/22/2013	99.74
	Total for ASIA FOR KIDS	953.19
ASL HONOR SOCIETY		
	4/29/2013	255.50
	Total for ASL HONOR SOCIETY	255.50
ASSOC FOR COMPENSATORY EDUCATIORS		
	10/5/2012	350.00
	2/15/2013	350.00
	Total for ASSOC FOR COMPENSATORY EDUCATIORS	700.00
ASSOC OF TEXAS TECHNOLOGY EDUCATION		
	4/2/2013	10.00
	Total for ASSOC OF TEXAS TECHNOLOGY EDUCATION	10.00

Vendor Name	Check Date	Payment Amount
ASSOC. OF TX PROFESSIONAL EDUCATORS		
	10/29/2012	5,813.00
	11/30/2012	5,666.00
	1/4/2013	5,644.75
	1/30/2013	5,644.75
	2/26/2013	5,679.25
	3/28/2013	5,679.25
	4/29/2013	5,679.25
	5/29/2013	5,679.25
	6/27/2013	6,040.25
	8/1/2013	5,217.25
	Total for ASSOC. OF TX PROFESSIONAL EDUCATORS	56,743.00
ASSOCIATION FOR MIDDLE LEVEL EDU.		
	9/13/2012	280.00
	10/11/2012	359.00
	1/22/2013	590.98
	Total for ASSOCIATION FOR MIDDLE LEVEL EDU.	1,229.98
ASW ENTERPRISES***USE V#65554***		
	11/6/2012	92.90
	11/15/2012	147.35
	Total for ASW ENTERPRISES***USE V#65554***	240.25
AT&T MOBILITY		
	9/6/2012	7,530.27
	10/10/2012	7,648.41
	11/13/2012	12,661.45
	12/7/2012	8,439.82
	1/10/2013	6,854.35
	2/7/2013	6,494.64
	3/8/2013	6,775.26
	4/4/2013	7,669.40
	5/13/2013	7,382.29
	6/7/2013	7,356.72
	7/9/2013	6,952.27
	8/13/2013	8,024.04
	Total for AT&T MOBILITY	93,788.92
ATHENA FOUNDATION		
	5/30/2013	250.00
	Total for ATHENA FOUNDATION	250.00

Vendor Name	Check Date	Payment Amount
ATHENS HS THEATRE DEPT		
	3/6/2013	250.00
	Total for ATHENS HS THEATRE DEPT	250.00
ATHLETIC SUPPLY, INC		
	1/30/2013	172.20
	5/6/2013	3,200.00
	5/13/2013	2,500.00
	5/24/2013	3,500.00
	6/26/2013	7,500.00
	8/21/2013	6,648.00
	Total for ATHLETIC SUPPLY, INC	23,520.20
ATLANTIC INFORMATION SERVICES, INC.		
	8/29/2013	249.00
	Total for ATLANTIC INFORMATION SERVICES, INC.	249.00
ATLAS UTILITY SUPPLY COMPANY		
	1/7/2013	1,919.48
	2/5/2013	608.05
	2/21/2013	447.55
	Total for ATLAS UTILITY SUPPLY COMPANY	2,975.08

Vendor Name	Check Date	Payment Amount
ATMOS ENERGY		
	9/7/2012	701.72
	9/12/2012	245.78
	9/14/2012	587.04
	9/21/2012	180.88
	9/25/2012	1,963.49
	10/1/2012	589.19
	10/4/2012	498.98
	10/8/2012	3,742.97
	10/10/2012	23.33
	10/15/2012	1,762.42
	10/22/2012	191.75
	10/24/2012	1,369.91
	10/26/2012	6,680.09
	10/31/2012	724.98
	11/1/2012	1,879.52
	11/6/2012	7,771.07
	11/8/2012	335.84
	11/12/2012	800.00
	11/15/2012	6,784.01
	11/27/2012	14,791.85
	12/3/2012	3,143.37
	12/4/2012	1,982.53
	12/6/2012	1,077.37
	12/7/2012	11,181.84
	12/10/2012	4,125.19
	12/12/2012	7,504.73
	12/19/2012	441.80
	1/4/2013	24,040.07
	1/9/2013	15,104.73
	1/10/2013	7,881.63
	1/16/2013	13,656.05
	1/23/2013	350.25
	1/24/2013	28,991.22
	2/1/2013	10,796.57
	2/5/2013	20,681.78
	2/12/2013	9,775.36
	2/14/2013	13,348.31
	2/21/2013	13,914.91
	2/27/2013	5,118.11
	3/5/2013	5,457.90

Vendor Name	Check Date	Payment Amount
	3/6/2013	16,379.93
	3/8/2013	10,209.08
	3/19/2013	11,177.86
	3/22/2013	8,385.48
	3/26/2013	3,679.73
	3/27/2013	384.84
	4/2/2013	4,262.07
	4/3/2013	12,784.04
	4/4/2013	4,537.52
	4/5/2013	6,471.84
	4/9/2013	277.95
	4/19/2013	11,929.03
	4/29/2013	12,011.90
	5/13/2013	8,101.97
	5/20/2013	3,207.01
	5/24/2013	7,245.76
	5/30/2013	6,120.33
	6/5/2013	8,052.07
	6/13/2013	4,330.96
	6/20/2013	3,003.59
	6/26/2013	1,047.18
	6/27/2013	924.09
	7/9/2013	0.00
	7/10/2013	1,607.45
	7/11/2013	1,489.38
	7/18/2013	510.99
	7/23/2013	0.00
	7/24/2013	1,685.58
	7/25/2013	357.61
	7/31/2013	436.08
	8/8/2013	1,305.84
	8/14/2013	478.49
	8/20/2013	180.65
	8/26/2013	1,896.49
	8/28/2013	40.71
	8/29/2013	122.02
	Total for ATMOS ENERGY	404,834.06
ATOM BAKER		
	5/31/2013	699.00
	Total for ATOM BAKER	699.00

Vendor Name	Check Date	Payment Amount
ATOMIC LEARNING		
	4/24/2013	44,212.89
	Total for ATOMIC LEARNING	44,212.89
ATPI		
	6/11/2013	250.00
	Total for ATPI	250.00
ATTITUDE CONCEPTS FOR TODAY INC		
	7/11/2013	150.00
	Total for ATTITUDE CONCEPTS FOR TODAY INC	150.00
AUBREY HIGH SCHOOL		
	11/28/2012	100.00
	Total for AUBREY HIGH SCHOOL	100.00
AUBRIE JEAN MILLER		
	11/5/2012	13.88
	12/19/2012	13.88
	Total for AUBRIE JEAN MILLER	27.76
AUDIO ELECTRONICS **USE V#65904**		
	10/1/2012	60.00
	3/5/2013	253.00
	5/23/2013	268.50
	7/22/2013	2,520.00
	7/23/2013	60.00
	Total for AUDIO ELECTRONICS **USE V#65904**	3,161.50
AUDRA LEWIS		
	3/27/2013	54.00
	Total for AUDRA LEWIS	54.00
AUDRA LYNN GARNER		
	3/22/2013	1,700.28
	Total for AUDRA LYNN GARNER	1,700.28
AUDREY DIANE WILSON YOUNGBLOOD		
	2/15/2013	301.48
	Total for AUDREY DIANE WILSON YOUNGBLOOD	301.48
AUDREY M. WEEKS		
	7/11/2013	155.00
	Total for AUDREY M. WEEKS	155.00
AUG DED/SEP PREM GUARDIAN		
	9/13/2012	-74,388.51
	Total for AUG DED/SEP PREM GUARDIAN	-74,388.51

Vendor Name	Check Date	Payment Amount
AUG FEES BOFA		
	9/17/2012	1,682.81
	Total for AUG FEES BOFA	1,682.81
AUSTIN GUERRA		
	10/30/2012	0.00
	10/31/2012	0.00
	11/9/2012	100.00
	Total for AUSTIN GUERRA	100.00
AUSTIN INDEPENDENT SCHOOL DISTRICT		
	2/25/2013	100.00
	Total for AUSTIN INDEPENDENT SCHOOL DISTRICT	100.00
AUSTIN MARSHALL CLARK		
	9/14/2012	140.00
	9/19/2012	122.50
	10/5/2012	140.00
	10/15/2012	166.25
	11/1/2012	122.50
	11/16/2012	105.00
	Total for AUSTIN MARSHALL CLARK	796.25
AUSTIN MORROW		
	2/5/2013	47.00
	Total for AUSTIN MORROW	47.00
AUSTIN SAMUEL WALKER		
	10/11/2012	232.50
	11/8/2012	635.00
	12/18/2012	417.50
	1/11/2013	280.00
	2/14/2013	187.50
	3/8/2013	435.00
	4/16/2013	350.00
	5/30/2013	560.00
	6/25/2013	367.50
	Total for AUSTIN SAMUEL WALKER	3,465.00
AUSTIN WEIMAN		
	2/27/2013	197.27
	3/7/2013	124.20
	3/19/2013	75.43
	Total for AUSTIN WEIMAN	396.90

Vendor Name	Check Date	Payment Amount
AUSTIN WRIGHT		
	9/21/2012	140.38
	10/8/2012	100.40
	11/5/2012	105.00
	Total for AUSTIN WRIGHT	345.78
AUTOMBLOX COMPANY, LLC		
	12/4/2012	505.51
	1/31/2013	723.60
	2/6/2013	199.67
	Total for AUTOMBLOX COMPANY, LLC	1,428.78
AVERY TODD MCKINNEY		
	11/1/2012	700.00
	Total for AVERY TODD MCKINNEY	700.00
AVID CENTER		
	10/12/2012	2,400.00
	12/4/2012	5,188.40
	5/13/2013	66,513.70
	6/19/2013	3,000.00
	Total for AVID CENTER	77,102.10
AWARDS UNLIMITED		
	8/1/2013	250.65
	Total for AWARDS UNLIMITED	250.65
AXEL RIVERA		
	10/22/2012	231.00
	10/30/2012	261.00
	1/10/2013	324.00
	1/16/2013	54.00
	2/13/2013	18.00
	3/7/2013	189.00
	5/23/2013	505.00
	Total for AXEL RIVERA	1,582.00
AZLE HIGH SCHOOL		
	9/13/2012	200.00
	3/8/2013	400.00
	Total for AZLE HIGH SCHOOL	600.00
AZLE HIGH SCHOOL BASEBALL TEAM		
	1/25/2013	0.00
	Total for AZLE HIGH SCHOOL BASEBALL TEAM	0.00

Vendor Name	Check Date	Payment Amount
B & H PHOTO-VIDEO-PRO-AUDIO	10/5/2012	4,013.32
	10/22/2012	278.00
	10/24/2012	48.87
	11/15/2012	5,902.74
	11/19/2012	3,896.00
	11/27/2012	418.44
	11/28/2012	2,391.41
	12/3/2012	3,483.76
	12/4/2012	491.91
	12/7/2012	388.99
	1/10/2013	574.56
	1/11/2013	2,733.26
	1/24/2013	891.00
	2/13/2013	1,053.55
	2/21/2013	373.93
	2/28/2013	407.75
	3/6/2013	859.00
	3/22/2013	40.96
	4/2/2013	258.00
	4/17/2013	723.24
	4/26/2013	5,110.30
	5/15/2013	4,791.74
	5/16/2013	7,426.49
	5/30/2013	388.00
	6/6/2013	129.00
	7/11/2013	430.60
	7/23/2013	6,362.90
	7/31/2013	671.20
	8/1/2013	3,350.83
	8/6/2013	437.61
8/12/2013	1,893.90	
8/13/2013	1,930.90	
8/14/2013	74.95	
Total for B & H PHOTO-VIDEO-PRO-AUDIO		62,227.11
B BRITTON FORD II	3/5/2013	98.56
	Total for B BRITTON FORD II	98.56

Vendor Name	Check Date	Payment Amount
B J MURRAY		
	9/5/2012	152.00
	10/11/2012	112.00
	11/9/2012	86.00
	11/29/2012	138.50
	12/14/2012	131.50
	1/30/2013	192.00
	4/5/2013	380.50
	6/11/2013	1,885.00
	6/17/2013	252.50
	6/19/2013	172.00
	7/9/2013	0.00
	8/29/2013	310.00
	Total for B J MURRAY	3,812.00
B&B ATHLETICS		
	9/10/2012	3,041.71
	9/18/2012	2,500.00
	10/22/2012	519.40
	11/2/2012	2,969.40
	11/15/2012	1,403.00
	11/16/2012	3,120.88
	11/19/2012	2,623.98
	12/7/2012	5,355.40
	1/30/2013	582.60
	3/19/2013	7,416.89
	4/19/2013	174.80
	5/6/2013	3,279.00
	5/10/2013	105.00
	5/21/2013	10,393.79
	5/30/2013	1,865.52
	6/26/2013	2,497.40
	7/31/2013	1,684.40
	8/1/2013	2,100.00
	8/22/2013	1,564.80
	Total for B&B ATHLETICS	53,197.97
B.E. PUBLISHING		
	3/28/2013	984.58
	Total for B.E. PUBLISHING	984.58

Vendor Name	Check Date	Payment Amount
BABE'S - ROANOKE, LLC		
	5/6/2013	713.80
	7/11/2013	844.28
	Total for BABE'S - ROANOKE, LLC	1,558.08
BALDRIGE REGIONAL CONFERENCE		
	8/20/2013	0.00
	Total for BALDRIGE REGIONAL CONFERENCE	0.00
BALFOUR - FT WORTH		
	9/18/2012	463.00
	10/15/2012	30.00
	10/24/2012	493.65
	12/14/2012	20.09
	Total for BALFOUR - FT WORTH	1,006.74
BANCTEC, INC.		
	9/14/2012	4,892.00
	Total for BANCTEC, INC.	4,892.00
BANDMANS COMPANY		
	4/26/2013	2,435.50
	Total for BANDMANS COMPANY	2,435.50
BARBARA ANN BARNES		
	11/27/2012	36.24
	8/13/2013	50.00
	Total for BARBARA ANN BARNES	86.24
BARBARA CLEARY-MCKINNEY		
	6/7/2013	30.00
	Total for BARBARA CLEARY-MCKINNEY	30.00
BARBARA JOHNSON		
	9/14/2012	500.00
	Total for BARBARA JOHNSON	500.00

Vendor Name	Check Date	Payment Amount
BARCELONA SPORTING GOODS, INC.		
	9/7/2012	6,331.75
	9/11/2012	2,742.25
	9/25/2012	532.50
	9/27/2012	1,057.00
	10/5/2012	2,749.50
	10/24/2012	0.00
	10/29/2012	144.00
	11/28/2012	6,998.45
	12/12/2012	5,875.00
	3/4/2013	1,506.50
	3/5/2013	2,700.00
	3/6/2013	565.00
	3/19/2013	54.00
	3/20/2013	414.00
	3/21/2013	584.00
	4/1/2013	900.00
	4/3/2013	12,174.00
	5/8/2013	352.80
	5/14/2013	195.00
	5/20/2013	652.65
	5/22/2013	2,081.90
	6/6/2013	384.00
	Total for BARCELONA SPORTING GOODS, INC.	48,994.30
BARCLAY WOOD TOYS & BLOCKS, INC.		
	6/19/2013	134.29
	Total for BARCLAY WOOD TOYS & BLOCKS, INC.	134.29

Vendor Name	Check Date	Payment Amount
BAREFOOT ATHLETICS		
	9/11/2012	1,375.00
	9/14/2012	4,277.00
	10/2/2012	909.00
	11/12/2012	2,500.00
	11/14/2012	225.00
	11/16/2012	2,340.00
	11/28/2012	1,982.20
	1/8/2013	2,238.60
	1/9/2013	4,274.08
	1/22/2013	510.00
	1/29/2013	240.00
	2/18/2013	1,387.50
	2/26/2013	1,040.50
	3/19/2013	1,250.00
	5/1/2013	1,202.00
	5/8/2013	1,060.50
	5/17/2013	55.42
	6/6/2013	392.00
	7/23/2013	1,053.00
	8/7/2013	1,080.88
	8/23/2013	1,950.00
	Total for BAREFOOT ATHLETICS	31,342.68

Vendor Name	Check Date	Payment Amount
BARNES AND NOBLE BOOKSELLERS, INC.		
	9/11/2012	2,629.00
	9/12/2012	834.98
	9/24/2012	860.00
	9/26/2012	395.45
	9/27/2012	1,218.54
	10/4/2012	1,462.45
	10/12/2012	1,006.78
	10/17/2012	890.89
	10/19/2012	91.63
	10/22/2012	113.20
	10/24/2012	24.63
	10/26/2012	908.40
	10/30/2012	3,049.20
	10/31/2012	179.49
	11/16/2012	224.11
	11/27/2012	1,327.17
	11/28/2012	1,001.33
	11/29/2012	19.99
	11/30/2012	304.64
	12/3/2012	458.57
	12/4/2012	406.80
	12/7/2012	2,721.27
	12/10/2012	104.79
	12/12/2012	129.24
	12/13/2012	11.98
	1/7/2013	315.41
	1/8/2013	226.04
	1/10/2013	216.96
	1/11/2013	1,490.90
	1/15/2013	798.00
	1/16/2013	132.86
	1/17/2013	1,084.70
	1/24/2013	1,712.15
	1/25/2013	5,934.75
	1/28/2013	116.98
	1/30/2013	217.56
	2/1/2013	385.43
	2/6/2013	697.52
	2/12/2013	298.15
	2/13/2013	164.00

Vendor Name	Check Date	Payment Amount
	2/14/2013	227.22
	2/15/2013	15.84
	2/25/2013	3,055.45
	2/27/2013	618.77
	2/28/2013	622.80
	3/1/2013	143.20
	3/5/2013	10.58
	3/19/2013	2,694.96
	3/20/2013	959.50
	3/21/2013	173.70
	3/22/2013	2,119.16
	3/26/2013	139.54
	3/28/2013	33.55
	4/1/2013	50.04
	4/5/2013	95.42
	4/9/2013	1,776.99
	4/10/2013	39.08
	4/11/2013	35.82
	4/17/2013	1,807.39
	4/18/2013	411.78
	4/22/2013	166.67
	4/24/2013	2,875.49
	5/1/2013	810.38
	5/8/2013	247.05
	5/9/2013	1,567.47
	5/15/2013	288.21
	5/16/2013	2,031.87
	5/22/2013	1,699.99
	5/30/2013	3,182.91
	6/4/2013	660.00
	6/6/2013	2,217.52
	7/11/2013	1,298.48
	7/23/2013	6,348.95
	7/29/2013	2,307.97
	8/1/2013	1,788.46
	8/6/2013	1,548.78
	8/7/2013	9,313.60
	8/8/2013	520.91
	8/12/2013	221.26
	8/13/2013	863.44
	8/14/2013	3,105.45

Vendor Name	Check Date	Payment Amount
	8/15/2013	401.32
	8/20/2013	17,452.57
	8/21/2013	16,587.44
	8/22/2013	9,074.00
	8/26/2013	971.46
	8/28/2013	270.00
	8/29/2013	7,706.40
	8/30/2013	3,001.62
	Total for BARNES AND NOBLE BOOKSELLERS, INC.	147,726.40
<hr/>		
BARRY CARTER		
	10/9/2012	94.71
	Total for BARRY CARTER	94.71
<hr/>		
BARRY D. CLARK		
	4/2/2013	115.54
	5/21/2013	55.00
	Total for BARRY D. CLARK	170.54
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BARRY HOPE		
	9/19/2012	105.00
	9/25/2012	105.00
	10/5/2012	105.00
	10/15/2012	131.25
	10/18/2012	140.00
	11/1/2012	315.00
	11/12/2012	105.00
	11/16/2012	140.00
	11/29/2012	105.00
	Total for BARRY HOPE	1,251.25
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BARRY HUIZENGA		
	2/25/2013	40.00
	Total for BARRY HUIZENGA	40.00
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BARRY LEE		
	8/7/2013	150.00
	Total for BARRY LEE	150.00
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BARRY STEELE		
	9/17/2012	90.00
	10/15/2012	90.83
	11/2/2012	89.01
	12/4/2012	55.40
	4/1/2013	90.00
	Total for BARRY STEELE	415.24

Vendor Name	Check Date	Payment Amount
BARRY V SAWYER		
	10/5/2012	105.00
	11/13/2012	105.00
	Total for BARRY V SAWYER	210.00
BART DAVIS		
	2/20/2013	81.65
	Total for BART DAVIS	81.65
BART E HELSLEY		
	4/18/2013	30.00
	8/29/2013	350.00
	Total for BART E HELSLEY	380.00
BATTS AUDIO, VIDEO, & LIGHTING INC		
	10/24/2012	0.00
	10/29/2012	334.00
	1/7/2013	430.00
	2/6/2013	978.45
	2/8/2013	212.50
	2/14/2013	8,644.40
	3/19/2013	316.43
	3/20/2013	1,425.00
	3/22/2013	21,769.32
	4/12/2013	7,485.87
	4/15/2013	17,982.00
	4/24/2013	10,082.00
	4/29/2013	1,775.00
	5/21/2013	1,202.31
	6/19/2013	22,379.15
	7/23/2013	1,100.00
	8/12/2013	50,900.00
	8/26/2013	999.00
	8/29/2013	5,374.20
	Total for BATTS AUDIO, VIDEO, & LIGHTING INC	153,389.63

Vendor Name	Check Date	Payment Amount
BAUDVILLE, INC.		
	12/18/2012	1,144.46
	2/26/2013	260.53
	3/19/2013	435.27
	4/23/2013	234.34
	5/10/2013	138.00
	6/11/2013	1,254.89
	8/6/2013	775.27
	8/30/2013	258.66
	Total for BAUDVILLE, INC.	4,501.42
BAY BRIDGE ADMINISTRATION, LLC		
	9/20/2012	10,572.09
	10/19/2012	10,544.77
	12/17/2012	20,927.90
	2/1/2013	9,980.77
	2/28/2013	9,824.65
	3/28/2013	9,902.78
	4/16/2013	9,802.32
	6/3/2013	9,802.32
	6/11/2013	9,688.09
	7/18/2013	9,688.09
	8/30/2013	9,635.10
	Total for BAY BRIDGE ADMINISTRATION, LLC	120,368.88
BAYLOR SPECIALTY HEALTH CENTERS		
	9/5/2012	551.45
	Total for BAYLOR SPECIALTY HEALTH CENTERS	551.45
BAYLOR UNIVERSITY		
	6/26/2013	500.00
	8/1/2013	1,000.00
	Total for BAYLOR UNIVERSITY	1,500.00
BCI		
	6/24/2013	2,555.25
	Total for BCI	2,555.25
BECKIE ANN PAQUIN		
	1/16/2013	107.00
	1/24/2013	499.50
	Total for BECKIE ANN PAQUIN	606.50
BECKY CHESHIRE		
	11/13/2012	120.00
	Total for BECKY CHESHIRE	120.00

Vendor Name	Check Date	Payment Amount
BECKY HORNISHER		
	2/25/2013	99.86
	3/5/2013	95.70
	3/19/2013	133.00
	4/5/2013	138.14
	Total for BECKY HORNISHER	466.70
BECKY RAMIREZ		
	10/15/2012	101.55
	Total for BECKY RAMIREZ	101.55
BEDFORD/ST MARTIN **USE V#65817**		
	8/30/2013	1,270.02
	Total for BEDFORD/ST MARTIN **USE V#65817**	1,270.02
BEEPCO, INC.		
	4/4/2013	178.00
	Total for BEEPCO, INC.	178.00

Vendor Name	Check Date	Payment Amount
BELL'S MUSIC SHOP**USE V # 66004**	9/12/2012	425.00
	9/20/2012	40,997.03
	9/21/2012	4,500.00
	9/28/2012	3,914.50
	10/1/2012	1,390.23
	10/24/2012	99.00
	11/16/2012	7,261.00
	11/19/2012	961.00
	12/7/2012	240.00
	1/18/2013	219.00
	1/31/2013	1,262.19
	2/12/2013	138.00
	2/21/2013	2,266.01
	3/19/2013	6,434.51
	3/26/2013	861.50
	3/28/2013	583.50
	4/2/2013	621.99
	4/4/2013	44.00
	4/26/2013	260.00
	4/29/2013	121,168.88
	4/30/2013	69,547.61
	5/2/2013	60,403.10
	5/6/2013	80,659.90
	5/9/2013	4,476.10
	5/10/2013	2,420.61
	5/13/2013	27,328.86
	5/17/2013	11,597.22
	5/24/2013	16,851.00
	6/6/2013	1,995.00
	6/12/2013	27,014.07
	6/13/2013	1,984.26
	6/19/2013	284.80
	7/11/2013	487.50
	7/18/2013	26,607.13
	7/23/2013	69.60
	8/7/2013	28,697.20
	8/12/2013	2,281.92
	8/26/2013	17,044.52
	8/29/2013	11,535.35
	8/30/2013	819.00

Vendor Name	Check Date	Payment Amount
Total for BELL'S MUSIC SHOP**USE V # 66004**		585,752.09
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BELMONT UNIVERSITY		
	6/26/2013	1,000.00
Total for BELMONT UNIVERSITY		1,000.00
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BENCHMARK EDUCATION COMPANY, LLC		
	9/12/2012	680.90
	11/28/2012	2,136.24
	12/3/2012	10,947.90
	12/14/2012	4,130.50
	1/15/2013	4,590.00
	1/30/2013	17,915.00
	2/7/2013	21,620.50
	3/22/2013	9,916.30
	3/26/2013	34,776.60
	4/2/2013	12,391.50
	4/10/2013	1,014.20
	5/2/2013	18,124.94
	5/30/2013	3,976.15
Total for BENCHMARK EDUCATION COMPANY, LLC		142,220.73
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BENCHMARK4EXCELLENCE, LLC		
	2/7/2013	3,500.00
	7/23/2013	3,500.00
Total for BENCHMARK4EXCELLENCE, LLC		7,000.00
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BENE-MARC, INC		
	10/5/2012	7,444.50
	10/24/2012	619.20
	6/3/2013	2,102.00
Total for BENE-MARC, INC		10,165.70
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BENITA SLATE		
	12/7/2012	54.00
Total for BENITA SLATE		54.00
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BENJAMIN P MOORE		
	10/24/2012	59.00
	11/1/2012	69.00
	1/8/2013	59.00
Total for BENJAMIN P MOORE		187.00
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BENJAMIN TOLMAN TATE		
	1/11/2013	170.00
Total for BENJAMIN TOLMAN TATE		170.00

Vendor Name	Check Date	Payment Amount
BERNADINE L NOWELL		
	4/3/2013	69.00
	Total for BERNADINE L NOWELL	69.00
BERNADINE MEGWA		
	2/25/2013	150.00
	Total for BERNADINE MEGWA	150.00
BERNARD J AUSDENMOORE		
	2/20/2013	0.00
	4/10/2013	90.00
	5/29/2013	90.00
	Total for BERNARD J AUSDENMOORE	180.00
BERNARD K. HEAD JR.		
	12/13/2012	135.00
	Total for BERNARD K. HEAD JR.	135.00
BES		
	7/10/2013	2,022.71
	Total for BES	2,022.71

Vendor Name	Check Date	Payment Amount
BEST BUY STORES LP		
	10/22/2012	393.84
	10/23/2012	59.98
	11/19/2012	590.05
	11/27/2012	750.00
	12/10/2012	69.41
	12/13/2012	777.96
	1/17/2013	249.99
	2/1/2013	504.99
	2/13/2013	70.00
	2/15/2013	598.80
	2/21/2013	242.70
	3/21/2013	817.54
	3/26/2013	119.99
	4/29/2013	984.82
	5/6/2013	109.98
	5/8/2013	349.99
	5/15/2013	4,839.42
	6/19/2013	299.97
	7/23/2013	4,933.41
	7/31/2013	99.99
	8/8/2013	363.33
	8/21/2013	699.96
	Total for BEST BUY STORES LP	17,926.12
BETH A DUNCAN		
	8/13/2013	150.00
	Total for BETH A DUNCAN	150.00
BETH DIGIACINTO		
	9/27/2012	20.44
	Total for BETH DIGIACINTO	20.44
BETH SYVERSON		
	6/20/2013	17.55
	Total for BETH SYVERSON	17.55
BETHANY CRISP		
	4/19/2013	125.00
	Total for BETHANY CRISP	125.00
BETHANY GREEN		
	4/1/2013	250.00
	Total for BETHANY GREEN	250.00

Vendor Name	Check Date	Payment Amount
BETHANY RINN		
	12/7/2012	373.25
	12/18/2012	430.00
	2/18/2013	700.00
	5/23/2013	800.00
	6/25/2013	105.00
	Total for BETHANY RINN	2,408.25
BETHANY WALSH ***USE V#63882***		
	9/12/2012	105.00
	10/11/2012	105.00
	10/15/2012	105.00
	10/26/2012	105.00
	11/1/2012	105.00
	11/12/2012	122.50
	Total for BETHANY WALSH ***USE V#63882***	647.50
BETHNI JOY LOWN		
	2/28/2013	194.93
	Total for BETHNI JOY LOWN	194.93
BETTY MOORE		
	9/20/2012	29.42
	Total for BETTY MOORE	29.42
BETTYE LOUISE BRATCHER		
	8/30/2013	200.00
	Total for BETTYE LOUISE BRATCHER	200.00
BETWEEN YOUR EARS ENTERTAINMENT		
	2/14/2013	535.00
	Total for BETWEEN YOUR EARS ENTERTAINMENT	535.00
BFIS, LLC		
	9/17/2012	200.00
	10/19/2012	200.00
	11/29/2012	200.00
	12/17/2012	200.00
	1/17/2013	200.00
	2/15/2013	200.00
	3/19/2013	200.00
	4/26/2013	200.00
	5/16/2013	200.00
	7/10/2013	200.00
	Total for BFIS, LLC	2,000.00

Vendor Name	Check Date	Payment Amount
BIG KAHUNA FUNDRAISING		
	10/23/2012	0.00
	Total for BIG KAHUNA FUNDRAISING	0.00
BILL CHAMBLEE		
	12/13/2012	160.93
	12/17/2012	65.91
	1/9/2013	110.00
	1/14/2013	101.78
	1/16/2013	110.00
	2/5/2013	105.82
	Total for BILL CHAMBLEE	654.44
BILL EDEN		
	9/28/2012	63.75
	Total for BILL EDEN	63.75
BILL H. COOPER		
	1/24/2013	98.50
	Total for BILL H. COOPER	98.50
BILL LUSBY		
	2/20/2013	26.00
	Total for BILL LUSBY	26.00
BILL RENSHAW		
	9/21/2012	50.38
	10/29/2012	238.87
	11/2/2012	95.00
	11/27/2012	90.00
	12/4/2012	90.25
	Total for BILL RENSHAW	564.50
BILL TAYLOR		
	3/6/2013	8.85
	Total for BILL TAYLOR	8.85
BILL THEODORE		
	10/15/2012	295.00
	Total for BILL THEODORE	295.00
BILLY DON OVERSHOWN JR		
	4/17/2013	208.00
	4/24/2013	490.00
	5/8/2013	92.00
	Total for BILLY DON OVERSHOWN JR	790.00

Vendor Name	Check Date	Payment Amount
BILLY R WARD JR.		
	7/9/2013	0.00
	Total for BILLY R WARD JR.	0.00
BILLY RYAN HS AFJROTC TX-093		
	9/7/2012	210.00
	Total for BILLY RYAN HS AFJROTC TX-093	210.00
BILLY TENNISON		
	10/15/2012	90.83
	11/12/2012	70.00
	Total for BILLY TENNISON	160.83
BIRDVILLE CTR OF TECH AND ADVAN LRN		
	1/24/2013	74,397.00
	3/6/2013	69,363.00
	5/6/2013	4,287.00
	Total for BIRDVILLE CTR OF TECH AND ADVAN LRN	148,047.00
BIRDVILLE HIGH SCHOOL		
	12/10/2012	350.00
	1/11/2013	150.00
	3/5/2013	400.00
	8/20/2013	200.00
	Total for BIRDVILLE HIGH SCHOOL	1,100.00
BIRDVILLE ISD ATHLETIC		
	10/10/2012	1,122.00
	11/14/2012	1,312.00
	11/29/2012	0.00
	12/3/2012	866.00
	2/28/2013	131.94
	Total for BIRDVILLE ISD ATHLETIC	3,431.94
BIRDVILLE ISD CHOIR FESTIVAL		
	2/25/2013	600.00
	5/1/2013	1,425.00
	5/2/2013	3,218.00
	5/3/2013	2,366.00
	Total for BIRDVILLE ISD CHOIR FESTIVAL	7,609.00
BIRDVILLE ISD HEALTH SERVICES		
	9/13/2012	6,000.00
	Total for BIRDVILLE ISD HEALTH SERVICES	6,000.00
BIRDVILLE ISD SPECIAL SERVICES		
	1/9/2013	266,000.00
	Total for BIRDVILLE ISD SPECIAL SERVICES	266,000.00

Vendor Name	Check Date	Payment Amount
BISD BAND BOOSTER, INC.		
	5/7/2013	150.00
	Total for BISD BAND BOOSTER, INC.	150.00
BISD CHOIR FESTIVAL		
	2/1/2013	600.00
	2/28/2013	800.00
	4/30/2013	688.00
	Total for BISD CHOIR FESTIVAL	2,088.00
BLAINE RAY WORKSHOPS, INC		
	5/24/2013	3,150.00
	Total for BLAINE RAY WORKSHOPS, INC	3,150.00
BLAIRE ALANDA BEATY HANCOCK		
	9/11/2012	124.89
	Total for BLAIRE ALANDA BEATY HANCOCK	124.89
BLAISE ROBERTS		
	10/5/2012	2,000.00
	10/31/2012	1,000.00
	11/30/2012	1,000.00
	12/18/2012	1,000.00
	1/11/2013	140.00
	1/17/2013	140.00
	1/31/2013	1,000.00
	2/28/2013	1,000.00
	3/28/2013	1,000.00
	5/1/2013	1,000.00
	5/15/2013	1,100.00
	5/31/2013	1,000.00
	6/27/2013	926.00
	7/31/2013	800.00
	8/23/2013	3,000.00
	Total for BLAISE ROBERTS	16,106.00
BLAKE JENKINS		
	5/30/2013	280.00
	6/10/2013	280.00
	6/11/2013	280.00
	7/17/2013	280.00
	Total for BLAKE JENKINS	1,120.00

Vendor Name	Check Date	Payment Amount
BLAKE SHIMANEK		
	5/21/2013	105.00
	6/6/2013	0.00
	6/11/2013	455.00
	Total for BLAKE SHIMANEK	560.00
BLANCA LOGGY		
	8/20/2013	75.00
	Total for BLANCA LOGGY	75.00
BLANCHE M HARRISON		
	8/13/2013	158.75
	Total for BLANCHE M HARRISON	158.75
BLOOSE LLC		
	9/27/2012	5,639.50
	11/1/2012	909.85
	12/3/2012	635.45
	1/7/2013	313.65
	1/15/2013	284.40
	2/25/2013	893.36
	2/26/2013	273.50
	3/20/2013	209.25
	5/24/2013	1,882.00
	7/11/2013	1,376.74
	7/18/2013	2,085.03
	Total for BLOOSE LLC	14,502.73
BLUE BELL CREAMERIES INC		
	1/24/2013	100.64
	5/15/2013	255.14
	Total for BLUE BELL CREAMERIES INC	355.78
BLUE CHIP ATHLETIC, INC.		
	10/11/2012	624.00
	10/17/2012	639.20
	6/3/2013	1,798.00
	Total for BLUE CHIP ATHLETIC, INC.	3,061.20
BMI EDUCATIONAL SERVICES, INC.		
	9/12/2012	373.48
	7/23/2013	0.00
	Total for BMI EDUCATIONAL SERVICES, INC.	373.48

Vendor Name	Check Date	Payment Amount
BOB BULLOCK TX STATE HISTORY MUSEUM		
	4/26/2013	810.00
	5/15/2013	246.00
	Total for BOB BULLOCK TX STATE HISTORY MUSEUM	1,056.00
BOBBIE LYNN CARTER		
	7/9/2013	0.00
	7/10/2013	0.00
	7/11/2013	336.79
	Total for BOBBIE LYNN CARTER	336.79
BOBBY EVANS SPORTING GOODS INC		
	9/5/2012	5,700.00
	9/20/2012	70.20
	9/21/2012	9,352.00
	9/24/2012	19,884.99
	10/17/2012	3,771.10
	10/24/2012	554.30
	10/26/2012	18,190.00
	11/16/2012	2,128.70
	12/18/2012	968.70
	1/15/2013	2,047.95
	2/13/2013	2,518.00
	2/18/2013	1,691.90
	3/1/2013	2,394.00
	3/5/2013	4,265.25
	3/20/2013	1,940.39
	3/21/2013	880.00
	3/26/2013	1,500.20
	4/11/2013	952.00
	4/29/2013	920.00
	5/15/2013	2,184.00
	5/21/2013	342.65
	5/29/2013	21,022.85
	6/26/2013	8,918.00
	6/27/2013	6,513.30
	7/11/2013	404.90
	8/1/2013	2,726.00
	8/23/2013	740.75
	8/30/2013	1,835.98
	Total for BOBBY EVANS SPORTING GOODS INC	124,418.11

Vendor Name	Check Date	Payment Amount
BOBBY LAREY		
	9/7/2012	172.19
	10/5/2012	201.50
	10/26/2012	243.45
	Total for BOBBY LAREY	617.14
BOBBY ONEY		
	12/7/2012	62.16
	Total for BOBBY ONEY	62.16
BOBBY WAYNE CURE		
	9/12/2012	105.00
	9/14/2012	140.00
	9/19/2012	140.00
	10/5/2012	105.00
	10/15/2012	140.00
	11/1/2012	140.00
	11/12/2012	140.00
	11/29/2012	140.00
	Total for BOBBY WAYNE CURE	1,050.00
BOBBYE A LOHRENZ		
	9/10/2012	328.57
	10/8/2012	1,833.95
	11/14/2012	393.00
	12/7/2012	441.63
	1/10/2013	468.56
	2/11/2013	1,279.25
	3/20/2013	1,713.22
	4/12/2013	1,304.32
	5/9/2013	1,462.79
	6/13/2013	1,000.00
	7/10/2013	136.73
	Total for BOBBYE A LOHRENZ	10,362.02
BOLCHAZY CARDUCCI PUBLISHERS INC		
	7/23/2013	404.07
	Total for BOLCHAZY CARDUCCI PUBLISHERS INC	404.07
BONNIE G WOLFF		
	7/18/2013	136.00
	Total for BONNIE G WOLFF	136.00

Vendor Name	Check Date	Payment Amount
BONNIE HELDMAN		
	10/15/2012	85.20
	4/10/2013	108.70
	Total for BONNIE HELDMAN	193.90
BONNIE J NEWCOMBE		
	9/11/2012	68.10
	10/11/2012	164.47
	11/12/2012	261.94
	12/11/2012	208.74
	1/11/2013	90.72
	2/14/2013	218.82
	3/21/2013	241.83
	4/26/2013	158.79
	6/4/2013	176.94
	6/25/2013	323.31
	Total for BONNIE J NEWCOMBE	1,913.66
BONNIE MARIE MCLAUGHLIN		
	9/19/2012	83.80
	1/25/2013	2,668.00
	4/11/2013	98.00
	7/23/2013	4,522.00
	Total for BONNIE MARIE MCLAUGHLIN	7,371.80
BONNIE PUTNEY		
	6/6/2013	34.00
	Total for BONNIE PUTNEY	34.00
BONNIE SUE LEE		
	3/4/2013	88.00
	Total for BONNIE SUE LEE	88.00
BOOSTER ENTERPRISES		
	2/28/2013	11,819.52
	3/6/2013	4,942.28
	3/22/2013	880.32
	4/10/2013	758.40
	Total for BOOSTER ENTERPRISES	18,400.52
BOSWELL ATHLETICS		
	11/9/2012	400.00
	2/11/2013	225.00
	2/20/2013	375.00
	Total for BOSWELL ATHLETICS	1,000.00

Vendor Name	Check Date	Payment Amount
BOSWELL HIGH SCHOOL		
	9/13/2012	200.00
	9/21/2012	100.00
	1/11/2013	400.00
	2/11/2013	375.00
	Total for BOSWELL HIGH SCHOOL	1,075.00
BOSWELL HIGH SCHOOL VOLLEYBALL		
	10/15/2012	150.00
	Total for BOSWELL HIGH SCHOOL VOLLEYBALL	150.00
BOULDEN PUBLISHING INC		
	12/13/2012	250.00
	2/1/2013	123.06
	3/26/2013	492.97
	4/15/2013	45.28
	7/11/2013	46.46
	Total for BOULDEN PUBLISHING INC	957.77

Vendor Name	Check Date	Payment Amount
BOUND TO STAY BOUND BOOKS, INC		
	9/26/2012	209.21
	10/30/2012	383.40
	12/7/2012	39.71
	12/10/2012	283.23
	12/12/2012	2,132.76
	1/8/2013	86.58
	1/17/2013	490.53
	1/28/2013	677.67
	2/11/2013	2,022.11
	2/25/2013	1,393.49
	3/22/2013	443.74
	3/26/2013	655.67
	4/1/2013	1,624.53
	4/2/2013	133.20
	4/16/2013	228.70
	5/3/2013	4,200.45
	5/16/2013	1,188.59
	5/17/2013	14.08
	5/22/2013	2,386.68
	6/3/2013	2,638.61
	6/7/2013	3,459.07
	6/26/2013	2,989.98
	7/11/2013	1,534.76
	7/23/2013	587.53
	8/8/2013	1,513.84
	8/15/2013	1,095.85
	8/22/2013	611.87
	8/27/2013	1,020.36
	8/30/2013	170.64
	Total for BOUND TO STAY BOUND BOOKS, INC	34,216.84
BOYD HALE		
	10/19/2012	200.00
	12/17/2012	137.50
	2/4/2013	275.00
	7/11/2013	200.00
	8/12/2013	562.50
	Total for BOYD HALE	1,375.00

Vendor Name	Check Date	Payment Amount
BPE		
	7/10/2013	2,467.14
	Total for BPE	2,467.14
BRACKETT & ELLIS, P C		
	10/24/2012	56.25
	5/24/2013	1,688.31
	8/14/2013	300.00
	Total for BRACKETT & ELLIS, P C	2,044.56
BRAD ALLRED		
	9/13/2012	60.00
	9/19/2012	100.00
	10/15/2012	60.00
	11/29/2012	60.00
	Total for BRAD ALLRED	280.00
BRADLEY NORTH		
	9/20/2012	155.00
	Total for BRADLEY NORTH	155.00
BRADLEY STEPHENSON		
	10/11/2012	170.00
	Total for BRADLEY STEPHENSON	170.00
BRADLEY T ALLEN		
	10/24/2012	59.00
	11/1/2012	69.00
	1/7/2013	59.00
	2/12/2013	340.00
	Total for BRADLEY T ALLEN	527.00

Vendor Name	Check Date	Payment Amount
BRADLEY WAYNE WHITE		
	9/28/2012	50.00
	10/11/2012	300.00
	11/2/2012	50.00
	11/12/2012	100.00
	11/27/2012	100.00
	12/12/2012	50.00
	1/16/2013	50.00
	4/11/2013	700.00
	4/22/2013	150.00
	4/24/2013	1,806.00
	4/29/2013	2,988.00
	5/1/2013	3,037.00
	5/6/2013	2,225.00
	5/8/2013	0.00
	5/9/2013	2,758.00
	5/15/2013	2,331.00
	6/4/2013	100.00
	Total for BRADLEY WAYNE WHITE	16,795.00
BRADY JOE RAYBURN		
	5/2/2013	298.69
	Total for BRADY JOE RAYBURN	298.69
BRAIN FREEZE EVENTS INC		
	5/21/2013	864.00
	Total for BRAIN FREEZE EVENTS INC	864.00
BRANDI DYLE		
	10/1/2012	9.70
	Total for BRANDI DYLE	9.70
BRANDI NICOLE TAYLOR WATKINS		
	4/17/2013	126.00
	4/24/2013	210.00
	8/30/2013	85.00
	Total for BRANDI NICOLE TAYLOR WATKINS	421.00
BRANDON BRUMLEY		
	1/25/2013	95.00
	Total for BRANDON BRUMLEY	95.00

Vendor Name	Check Date	Payment Amount
BRANDON CALVIN		
	11/1/2012	105.00
	11/12/2012	157.50
	11/29/2012	140.00
	Total for BRANDON CALVIN	402.50
BRANDON DAY		
	10/24/2012	1,400.00
	Total for BRANDON DAY	1,400.00
BRANDON DEATON		
	4/25/2013	71.95
	Total for BRANDON DEATON	71.95
BRANDON GARDNER		
	2/11/2013	119.79
	2/21/2013	140.95
	2/25/2013	129.06
	3/26/2013	157.28
	Total for BRANDON GARDNER	547.08
BRANDON HALEY		
	10/11/2012	125.00
	11/1/2012	70.00
	11/15/2012	132.43
	Total for BRANDON HALEY	327.43
BRANDON KNOX		
	12/14/2012	60.00
	1/14/2013	88.93
	1/18/2013	70.00
	Total for BRANDON KNOX	218.93
BRANDON NICEWONGER		
	10/5/2012	95.00
	10/8/2012	50.28
	10/15/2012	50.00
	10/24/2012	90.00
	10/29/2012	48.87
	Total for BRANDON NICEWONGER	334.15
BRANDON RAY STEWARD		
	10/3/2012	2,000.00
	10/18/2012	400.00
	11/14/2012	400.00
	5/31/2013	2,000.00
	Total for BRANDON RAY STEWARD	4,800.00

Vendor Name	Check Date	Payment Amount
BRANDY GILLIHAN		
	5/2/2013	0.00
	Total for BRANDY GILLIHAN	0.00
BRANDY GILLINGHAM		
	5/2/2013	47.15
	5/6/2013	36.20
	Total for BRANDY GILLINGHAM	83.35
BRANDY JONAK		
	9/13/2012	50.00
	Total for BRANDY JONAK	50.00
BRANDY RHODES		
	8/22/2013	15.26
	Total for BRANDY RHODES	15.26
BRAYAN, SERNA ***USE V# 63858***		
	11/8/2012	595.00
	12/13/2012	431.70
	1/10/2013	300.00
	2/14/2013	435.00
	3/8/2013	490.00
	4/16/2013	370.00
	5/8/2013	300.00
	6/25/2013	480.00
	Total for BRAYAN, SERNA ***USE V# 63858***	3,401.70
BREAKER BROKER INC		
	9/26/2012	62.50
	11/8/2012	186.85
	11/16/2012	387.70
	1/22/2013	157.58
	2/5/2013	169.90
	6/19/2013	62.30
	Total for BREAKER BROKER INC	1,026.83

Vendor Name	Check Date	Payment Amount
BRENDA A SMITH		
	10/3/2012	68.82
	11/7/2012	44.40
	12/4/2012	35.52
	12/19/2012	35.52
	2/7/2013	45.20
	3/6/2013	63.28
	4/2/2013	45.20
	5/7/2013	45.20
	6/13/2013	63.28
	Total for BRENDA A SMITH	446.42
BRENDA GAYLE UNDERWOOD		
	10/22/2012	124.42
	5/8/2013	49.96
	Total for BRENDA GAYLE UNDERWOOD	174.38
BRENDA J MORGAN		
	7/11/2013	16.27
	Total for BRENDA J MORGAN	16.27
BRENDA K REES		
	9/5/2012	11.43
	10/10/2012	31.86
	11/7/2012	35.02
	12/7/2012	29.08
	1/9/2013	16.15
	2/7/2013	46.95
	3/8/2013	42.20
	4/3/2013	34.07
	5/3/2013	42.77
	6/7/2013	42.04
	Total for BRENDA K REES	331.57
BRENDA SLOVAK		
	10/15/2012	166.25
	10/26/2012	140.00
	11/1/2012	105.00
	8/23/2013	105.00
	Total for BRENDA SLOVAK	516.25

Vendor Name	Check Date	Payment Amount
BRENT ALLEN		
	9/19/2012	122.05
	10/26/2012	132.05
	11/29/2012	147.05
	Total for BRENT ALLEN	401.15
BRENT CROSS		
	10/26/2012	140.00
	6/5/2013	280.00
	6/11/2013	350.00
	Total for BRENT CROSS	770.00
BRENT MICHAEL CROSS		
	9/12/2012	157.50
	9/14/2012	105.00
	9/19/2012	157.50
	10/5/2012	140.00
	10/11/2012	140.00
	10/15/2012	131.25
	10/31/2012	140.00
	11/1/2012	157.50
	11/12/2012	140.00
	11/16/2012	140.00
	2/20/2013	105.00
	7/18/2013	630.00
	7/24/2013	105.00
	Total for BRENT MICHAEL CROSS	2,248.75
BRENTON M WEST		
	3/28/2013	180.00
	Total for BRENTON M WEST	180.00
BRETT KOEHLER		
	3/26/2013	73.75
	5/3/2013	176.71
	Total for BRETT KOEHLER	250.46
BRETT PARKER		
	4/1/2013	55.00
	4/29/2013	60.55
	Total for BRETT PARKER	115.55
BRETT ROBERTS		
	5/16/2013	500.00
	Total for BRETT ROBERTS	500.00

Vendor Name	Check Date	Payment Amount
BREWER GOLF BOOSTER CLUB		
	9/13/2012	400.00
	9/20/2012	360.00
	2/5/2013	255.00
	Total for BREWER GOLF BOOSTER CLUB	1,015.00
BREWER HIGH SCHOOL *USE V# 59139*		
	2/25/2013	200.00
	Total for BREWER HIGH SCHOOL *USE V# 59139*	200.00
BRI ROOFING & SHEET METAL LLC		
	9/18/2012	100,881.00
	10/26/2012	75,430.00
	11/13/2012	93,096.15
	3/5/2013	72,610.07
	6/25/2013	591,327.50
	7/17/2013	0.00
	7/23/2013	878,237.00
	8/26/2013	354,198.00
	Total for BRI ROOFING & SHEET METAL LLC	2,165,779.72
BRIAN ANTHONY MICOCCI		
	5/8/2013	98.00
	Total for BRIAN ANTHONY MICOCCI	98.00
BRIAN BLACK		
	10/15/2012	60.00
	1/9/2013	62.40
	1/25/2013	124.24
	Total for BRIAN BLACK	246.64
BRIAN BURNS		
	1/15/2013	500.00
	4/8/2013	350.00
	4/15/2013	500.00
	5/21/2013	750.00
	Total for BRIAN BURNS	2,100.00
BRIAN D. WILSON		
	9/27/2012	105.00
	Total for BRIAN D. WILSON	105.00
BRIAN DARLAND		
	7/29/2013	1,500.00
	Total for BRIAN DARLAND	1,500.00

Vendor Name	Check Date	Payment Amount
BRIAN GACNIK		
	11/2/2012	3.00
	Total for BRIAN GACNIK	3.00
BRIAN JOSEPH ROSEMOND		
	3/26/2013	71.95
	Total for BRIAN JOSEPH ROSEMOND	71.95
BRIAN K DAY		
	7/10/2013	700.00
	Total for BRIAN K DAY	700.00
BRIAN LOWE		
	5/1/2013	150.00
	Total for BRIAN LOWE	150.00
BRIAN SIMPSON		
	9/14/2012	105.00
	11/2/2012	155.00
	Total for BRIAN SIMPSON	260.00
BRIAN SMITH		
	11/12/2012	110.00
	11/13/2012	89.01
	Total for BRIAN SMITH	199.01
BRIAN WIGGINS		
	10/17/2012	45.00
	10/24/2012	93.83
	10/31/2012	45.00
	11/2/2012	97.21
	Total for BRIAN WIGGINS	281.04
BRIGGS EQUIPMENT, INC.		
	10/19/2012	5,782.81
	11/2/2012	160.00
	3/28/2013	1,810.67
	4/9/2013	466.95
	5/14/2013	3,958.68
	7/16/2013	7,600.00
	Total for BRIGGS EQUIPMENT, INC.	19,779.11
BRIGHTPOINT LITERACY		
	12/11/2012	2,706.71
	12/18/2012	109.80
	1/17/2013	14.40
	2/27/2013	1,501.50
	Total for BRIGHTPOINT LITERACY	4,332.41

Vendor Name	Check Date	Payment Amount
BRITTANY ANN DAVIS		
	4/10/2013	37.06
	Total for BRITTANY ANN DAVIS	37.06
BRITTANY SHAVER		
	4/24/2013	125.00
	Total for BRITTANY SHAVER	125.00
BROCK CLINTON STREET		
	9/14/2012	105.00
	9/19/2012	122.50
	10/15/2012	166.25
	10/18/2012	105.00
	10/26/2012	140.00
	11/1/2012	262.50
	11/12/2012	105.00
	5/30/2013	280.00
	Total for BROCK CLINTON STREET	1,286.25
BRODART COMPANY		
	9/5/2012	2,654.37
	Total for BRODART COMPANY	2,654.37
BRONWYN D SULLENBERGER		
	5/13/2013	225.44
	Total for BRONWYN D SULLENBERGER	225.44
BROOKE LEIGH TRAVIS		
	5/10/2013	0.00
	8/28/2013	79.49
	Total for BROOKE LEIGH TRAVIS	79.49
BROWN & BROWN LONE STAR INSURANCE		
	10/9/2012	87,388.00
	Total for BROWN & BROWN LONE STAR INSURANCE	87,388.00
BRUCE W HOLMES		
	2/25/2013	88.00
	5/8/2013	98.00
	Total for BRUCE W HOLMES	186.00
BRUNSWICK ZONE **USE V# 64877**		
	6/11/2013	99.98
	Total for BRUNSWICK ZONE **USE V# 64877**	99.98
BRYAN CHRISTOPHER POEHLER		
	5/1/2013	108.00
	5/9/2013	49.00
	Total for BRYAN CHRISTOPHER POEHLER	157.00

Vendor Name	Check Date	Payment Amount
BRYAN DAVIS		
	9/21/2012	40.00
	9/28/2012	40.00
	10/5/2012	40.00
	10/15/2012	40.00
	10/22/2012	40.00
	10/29/2012	40.00
	11/9/2012	70.00
	11/14/2012	40.00
	12/7/2012	50.00
	12/18/2012	50.00
	1/9/2013	100.00
	1/25/2013	50.00
	2/5/2013	50.00
	2/12/2013	50.00
	2/20/2013	50.00
	2/25/2013	150.00
	Total for BRYAN DAVIS	900.00
BRYAN DUSTIN BLANK		
	10/26/2012	45.30
	11/19/2012	130.00
	12/14/2012	283.66
	2/7/2013	290.44
	5/2/2013	114.58
	Total for BRYAN DUSTIN BLANK	863.98
BRYAN INDEPENDENT SCHOOL DISTRICT		
	6/5/2013	150.00
	Total for BRYAN INDEPENDENT SCHOOL DISTRICT	150.00
BRYAN KNOX		
	12/4/2012	40.00
	12/13/2012	30.00
	12/14/2012	90.00
	Total for BRYAN KNOX	160.00
BRYAN PAUL ENGLISH		
	3/22/2013	626.10
	Total for BRYAN PAUL ENGLISH	626.10

Vendor Name	Check Date	Payment Amount
BRYAN T WATSON		
	1/10/2013	84.00
	1/16/2013	110.00
	1/25/2013	152.75
	Total for BRYAN T WATSON	346.75
BRYANT SMITH		
	2/12/2013	70.00
	Total for BRYANT SMITH	70.00

Vendor Name	Check Date	Payment Amount
BRYCE A. GUFFEY		
	9/17/2012	280.00
	9/21/2012	280.00
	9/28/2012	280.00
	10/10/2012	280.00
	10/17/2012	280.00
	10/23/2012	280.00
	10/26/2012	280.00
	11/5/2012	280.00
	11/12/2012	280.00
	11/16/2012	280.00
	12/3/2012	280.00
	12/7/2012	105.00
	12/13/2012	560.00
	1/9/2013	385.00
	1/18/2013	280.00
	1/23/2013	280.00
	1/30/2013	280.00
	2/4/2013	280.00
	2/12/2013	280.00
	2/15/2013	280.00
	2/20/2013	105.00
	2/25/2013	280.00
	3/4/2013	280.00
	3/8/2013	280.00
	3/22/2013	280.00
	4/12/2013	280.00
	4/26/2013	560.00
	5/6/2013	280.00
	5/9/2013	280.00
	5/14/2013	280.00
	5/21/2013	280.00
	5/29/2013	560.00
	5/30/2013	280.00
	6/5/2013	280.00
	6/11/2013	560.00
	Total for BRYCE A. GUFFEY	10,675.00
BRYCE GUFFEY		
	9/11/2012	280.00
	Total for BRYCE GUFFEY	280.00

Vendor Name	Check Date	Payment Amount
BUBBA'S AND BABE'S		
	10/1/2012	462.67
	12/11/2012	983.19
	1/7/2013	3,597.00
	6/5/2013	429.55
	8/6/2013	982.60
	8/19/2013	1,469.80
	8/20/2013	713.00
	Total for BUBBA'S AND BABE'S	8,637.81
BUDD FERMAN		
	4/10/2013	165.38
	Total for BUDD FERMAN	165.38
BUDDY HICKS		
	4/16/2013	128.95
	Total for BUDDY HICKS	128.95
BUEHLER TRANSFER & STORAGE		
	11/6/2012	9,684.57
	Total for BUEHLER TRANSFER & STORAGE	9,684.57
BUN L. SOR		
	10/2/2012	16.50
	10/4/2012	44.00
	10/8/2012	27.50
	11/1/2012	55.00
	11/27/2012	247.50
	11/29/2012	104.50
	12/7/2012	22.00
	1/17/2013	22.00
	Total for BUN L. SOR	539.00
BUREAU OF EDUCATION AND RESEARCH		
	10/17/2012	229.00
	10/22/2012	389.00
	10/23/2012	1,556.00
	1/15/2013	229.00
	2/5/2013	458.00
	2/11/2013	229.00
	3/26/2013	225.00
	Total for BUREAU OF EDUCATION AND RESEARCH	3,315.00

Vendor Name	Check Date	Payment Amount
BURLESON BIG RED BOOSTER CLUB		
	9/11/2012	400.00
	8/20/2013	0.00
	8/23/2013	200.00
	Total for BURLESON BIG RED BOOSTER CLUB	600.00
BUSES BY BILL, INC.		
	12/14/2012	2,175.80
	1/24/2013	2,175.80
	4/11/2013	2,175.80
	7/10/2013	3,160.00
	Total for BUSES BY BILL, INC.	9,687.40
BUSINESS MANAGEMENT DAILY		
	3/18/2013	0.00
	3/26/2013	48.00
	Total for BUSINESS MANAGEMENT DAILY	48.00
BUSINESS PROFESSIONALS OF AMERICA		
	11/9/2012	1,048.00
	1/10/2013	40.00
	1/23/2013	2,165.00
	1/28/2013	1,180.00
	2/12/2013	2,345.00
	2/13/2013	1,675.00
	2/26/2013	72.00
	4/3/2013	145.00
	Total for BUSINESS PROFESSIONALS OF AMERICA	8,670.00
BWE		
	7/10/2013	1,874.94
	Total for BWE	1,874.94
BYRON K HOLLOWAY		
	12/11/2012	334.80
	Total for BYRON K HOLLOWAY	334.80

Vendor Name	Check Date	Payment Amount
BYRON NELSON HIGH SCHOOL		
	10/2/2012	390.00
	10/15/2012	1,395.00
	1/8/2013	600.00
	1/10/2013	660.00
	2/1/2013	195.00
	2/4/2013	295.00
	2/6/2013	50.00
	2/11/2013	585.00
	2/25/2013	400.00
	Total for BYRON NELSON HIGH SCHOOL	4,570.00
C & P PUMP SERVICES INC		
	9/5/2012	1,396.00
	9/27/2012	2,168.00
	10/4/2012	593.00
	10/24/2012	1,943.00
	11/12/2012	630.00
	11/16/2012	6,035.00
	12/6/2012	1,355.00
	12/14/2012	4,601.00
	1/22/2013	240.00
	1/30/2013	4,204.00
	2/7/2013	4,603.00
	2/15/2013	6,537.61
	2/21/2013	690.00
	3/27/2013	1,733.00
	4/25/2013	1,240.00
	5/8/2013	720.00
	5/29/2013	646.38
	6/17/2013	1,123.00
	6/27/2013	4,196.00
	7/23/2013	6,009.00
	8/29/2013	1,294.00
	Total for C & P PUMP SERVICES INC	51,956.99
C E KING HIGH SCHOOL AFJROTC		
	11/6/2012	240.00
	4/29/2013	3,908.55
	Total for C E KING HIGH SCHOOL AFJROTC	4,148.55

Vendor Name	Check Date	Payment Amount
C. C. CREATIONS, LTD.		
	5/3/2013	5,961.60
	5/9/2013	776.15
	Total for C. C. CREATIONS, LTD.	6,737.75
C3 STUDENT MINISTRIES		
	6/3/2013	500.00
	Total for C3 STUDENT MINISTRIES	500.00
CADAN CORPORATION		
	4/29/2013	1,122.72
	Total for CADAN CORPORATION	1,122.72
CAITLIN A. SHEPHERD		
	3/19/2013	47.67
	Total for CAITLIN A. SHEPHERD	47.67
CALDWELL AUTOMOTIVE PARTNERS, LLC		
	5/30/2013	52,951.00
	6/5/2013	23,292.00
	8/14/2013	29,552.00
	Total for CALDWELL AUTOMOTIVE PARTNERS, LLC	105,795.00
CALEB SIMMONS		
	5/23/2013	600.00
	Total for CALEB SIMMONS	600.00
CALIFORNIA SCHOOL NURSES ORG		
	6/27/2013	134.40
	Total for CALIFORNIA SCHOOL NURSES ORG	134.40
CALLOWAY HOUSE, INC		
	3/6/2013	164.90
	Total for CALLOWAY HOUSE, INC	164.90
CALVIN SMITH JR		
	1/25/2013	110.00
	Total for CALVIN SMITH JR	110.00
CAMBIUM LEARNING, INC		
	12/7/2012	3,366.00
	Total for CAMBIUM LEARNING, INC	3,366.00
CAMBIUM LEARNING, INC.		
	3/6/2013	76.70
	Total for CAMBIUM LEARNING, INC.	76.70

Vendor Name	Check Date	Payment Amount
CAMCOR, INC		
	3/19/2013	145.50
	4/1/2013	189.15
	8/12/2013	1,128.08
	Total for CAMCOR, INC	1,462.73
CAMENAE GROUP, INC.		
	3/27/2013	350.00
	Total for CAMENAE GROUP, INC.	350.00
CAMP FIRE USA FIRST TEXAS COUNCIL		
	1/15/2013	540.00
	4/19/2013	4,600.00
	4/26/2013	6,820.00
	Total for CAMP FIRE USA FIRST TEXAS COUNCIL	11,960.00
CAMPBELL RESTAURANT GROUP		
	5/23/2013	599.00
	Total for CAMPBELL RESTAURANT GROUP	599.00
CAMREN MICHELLE ROBINSON		
	8/13/2013	188.20
	Total for CAMREN MICHELLE ROBINSON	188.20
CANDANCE HARRIMAN		
	4/12/2013	168.00
	Total for CANDANCE HARRIMAN	168.00
CANDICE COCUZZO		
	8/20/2013	150.00
	Total for CANDICE COCUZZO	150.00
CANDICE CONTOS		
	11/6/2012	3.25
	Total for CANDICE CONTOS	3.25
CANDIDA BOYS		
	7/29/2013	8.25
	Total for CANDIDA BOYS	8.25
CANTERBURY CONSULTING GROUP INC		
	7/22/2013	15,750.00
	Total for CANTERBURY CONSULTING GROUP INC	15,750.00
CAPERS SPEECH DEBATE & THEATRE		
	10/4/2012	420.00
	Total for CAPERS SPEECH DEBATE & THEATRE	420.00
CARA E BRITTON		
	2/21/2013	78.00
	Total for CARA E BRITTON	78.00

Vendor Name	Check Date	Payment Amount
CAREER & TECHNOLOGY ASSOC. OF TEXAS		
	1/8/2013	870.00
	1/17/2013	630.00
	2/4/2013	435.00
	5/24/2013	690.00
	Total for CAREER & TECHNOLOGY ASSOC. OF TEXAS	2,625.00
CAREER CRUISING		
	2/13/2013	10,190.50
	Total for CAREER CRUISING	10,190.50
CAREERSAFE ONLINE**USE V#55717**		
	10/22/2012	2,250.00
	Total for CAREERSAFE ONLINE**USE V#55717**	2,250.00
CAREY'S SPORTING GOODS, INC		
	9/20/2012	499.90
	9/25/2012	1,560.00
	10/4/2012	871.98
	10/29/2012	1,564.20
	1/28/2013	697.00
	3/19/2013	4,295.40
	5/3/2013	3,891.68
	5/6/2013	4,038.35
	7/30/2013	380.36
	7/31/2013	1,078.99
	8/22/2013	4,589.15
	8/30/2013	3,215.80
	Total for CAREY'S SPORTING GOODS, INC	26,682.81
CARL ANABLE		
	4/16/2013	61.00
	Total for CARL ANABLE	61.00
CARL D ELLIS		
	11/27/2012	70.00
	12/13/2012	30.00
	12/14/2012	60.00
	Total for CARL D ELLIS	160.00
CARL E. GANT		
	12/13/2012	70.00
	2/12/2013	94.10
	Total for CARL E. GANT	164.10

Vendor Name	Check Date	Payment Amount
CARL KAPRELIAN		
	9/19/2012	175.00
	Total for CARL KAPRELIAN	175.00
CARL SEWELL		
	12/4/2012	240.83
	12/13/2012	152.21
	Total for CARL SEWELL	393.04
CARL W STRALOW		
	3/8/2013	242.22
	8/29/2013	350.00
	Total for CARL W STRALOW	592.22
CARLA F EPPERSON		
	2/11/2013	166.00
	Total for CARLA F EPPERSON	166.00
CARLA FAYE MURAWSKI		
	12/6/2012	429.64
	Total for CARLA FAYE MURAWSKI	429.64
CARLEX, INC		
	5/1/2013	105.50
	Total for CARLEX, INC	105.50
CARLOS ERNESTO BASTIANELLI		
	8/29/2013	75.00
	Total for CARLOS ERNESTO BASTIANELLI	75.00
CARLOS LOBO		
	8/22/2013	150.00
	Total for CARLOS LOBO	150.00
CARMELITA CAIN		
	5/3/2013	8.50
	Total for CARMELITA CAIN	8.50
CARMEN NIEDERELZ RABURN		
	10/11/2012	12.63
	11/15/2012	15.76
	12/4/2012	10.10
	1/10/2013	10.10
	2/7/2013	17.26
	3/8/2013	12.86
	4/11/2013	12.85
	5/7/2013	15.42
	6/7/2013	12.85
	Total for CARMEN NIEDERELZ RABURN	119.83

Vendor Name	Check Date	Payment Amount
CARMEN YOLANDA SANCHEZ		
	8/23/2013	150.00
	Total for CARMEN YOLANDA SANCHEZ	150.00
CAROL BARTHOLOMEW		
	5/31/2013	65.00
	Total for CAROL BARTHOLOMEW	65.00
CAROL CHAMBERS		
	5/1/2013	1,500.00
	Total for CAROL CHAMBERS	1,500.00
CAROL HAINES		
	12/10/2012	75.00
	Total for CAROL HAINES	75.00
CAROL L HOPSON		
	4/18/2013	108.00
	5/13/2013	69.00
	Total for CAROL L HOPSON	177.00
CAROL MCKAY		
	8/7/2013	150.00
	Total for CAROL MCKAY	150.00
CAROL TRAPHAGAN		
	9/10/2012	85.00
	10/1/2012	120.00
	10/8/2012	180.00
	10/15/2012	60.00
	10/29/2012	184.52
	11/2/2012	60.00
	11/5/2012	61.00
	Total for CAROL TRAPHAGAN	750.52

Vendor Name	Check Date	Payment Amount
CAROLINA BIOLOGICAL SUPPLY COMPANY		
	10/1/2012	425.93
	10/22/2012	221.28
	12/18/2012	756.54
	2/11/2013	187.45
	3/6/2013	10.40
	4/3/2013	1,518.59
	4/4/2013	26.94
	4/17/2013	438.00
	5/8/2013	1,683.05
	7/11/2013	160.18
	7/29/2013	486.40
	7/30/2013	500.20
	Total for CAROLINA BIOLOGICAL SUPPLY COMPANY	6,414.96
CAROLINA VELASCO		
	2/7/2013	119.88
	6/19/2013	185.32
	Total for CAROLINA VELASCO	305.20
CAROLINE HOLBROOK		
	4/3/2013	11.15
	Total for CAROLINE HOLBROOK	11.15
CAROLINE JOHN		
	9/5/2012	5.55
	11/28/2012	39.30
	2/25/2013	29.17
	Total for CAROLINE JOHN	74.02
CAROLINE NATO		
	6/26/2013	72.74
	Total for CAROLINE NATO	72.74
CAROLYN SOUTHALL HARRISON		
	9/21/2012	276.66
	Total for CAROLYN SOUTHALL HARRISON	276.66
CAROLYN STANDERFER		
	8/20/2013	200.00
	Total for CAROLYN STANDERFER	200.00
CARRIE BETH JACKSON		
	11/5/2012	159.87
	2/19/2013	280.65
	6/25/2013	336.26
	Total for CARRIE BETH JACKSON	776.78

Vendor Name	Check Date	Payment Amount
CARRIE LEAANN MANNING		
	9/12/2012	48.36
	10/11/2012	152.90
	11/12/2012	121.43
	12/14/2012	116.66
	1/10/2013	83.08
	2/14/2013	125.54
	3/8/2013	123.57
	4/9/2013	79.38
	6/13/2013	189.78
	Total for CARRIE LEAANN MANNING	1,040.70
CARRIE SABEDRA		
	10/1/2012	42.90
	6/7/2013	18.50
	Total for CARRIE SABEDRA	61.40
CARRIER CORPORATION		
	11/9/2012	12,766.00
	Total for CARRIER CORPORATION	12,766.00

Vendor Name	Check Date	Payment Amount
CARRIER ENTERPRISE, LLC		
	9/5/2012	2,684.00
	9/18/2012	7,030.00
	10/17/2012	920.48
	11/8/2012	4,969.25
	11/12/2012	12,692.57
	12/7/2012	5,644.45
	12/13/2012	122.72
	12/14/2012	21,584.00
	1/16/2013	3,013.01
	1/22/2013	476.28
	2/5/2013	640.91
	2/21/2013	1,053.28
	3/7/2013	344.30
	3/26/2013	631.00
	3/27/2013	497.00
	4/9/2013	1,044.16
	4/24/2013	349.50
	5/8/2013	858.53
	5/16/2013	935.66
	5/24/2013	1,331.13
	6/13/2013	2,113.73
	7/10/2013	6,580.54
	7/23/2013	30,288.00
	8/13/2013	3,468.65
	8/26/2013	4,627.13
	8/29/2013	11,765.89
	Total for CARRIER ENTERPRISE, LLC	125,666.17
CARROLL CROSS C **USE V# 54836***		
	3/19/2013	260.00
	3/28/2013	160.00
	8/30/2013	300.00
	Total for CARROLL CROSS C **USE V# 54836***	720.00
CARROLL I S D ATH **USE V # 54836**		
	10/15/2012	694.00
	11/29/2012	618.00
	Total for CARROLL I S D ATH **USE V # 54836**	1,312.00

Vendor Name	Check Date	Payment Amount
CARROLL ISD		
	10/31/2012	114.00
	1/24/2013	580.00
	2/4/2013	180.00
	Total for CARROLL ISD	874.00
CARROLLTON FARMERS BRANCH		
	9/19/2012	0.00
	Total for CARROLLTON FARMERS BRANCH	0.00
CARROLLTON-FARMERS BRANCH I S D		
	11/13/2012	200.00
	6/7/2013	200.00
	Total for CARROLLTON-FARMERS BRANCH I S D	400.00
CARTER RESOURCE SERVICE, INC.		
	11/7/2012	189.00
	2/18/2013	49.00
	Total for CARTER RESOURCE SERVICE, INC.	238.00
CARTER S. BEDFORD		
	9/27/2012	45.00
	10/31/2012	45.00
	Total for CARTER S. BEDFORD	90.00
CARWIN SHAW		
	11/16/2012	102.60
	Total for CARWIN SHAW	102.60
CASA MANANA, INC		
	11/1/2012	997.50
	2/14/2013	817.50
	4/25/2013	607.50
	4/30/2013	705.00
	Total for CASA MANANA, INC	3,127.50

Vendor Name	Check Date	Payment Amount
CASEY CARTER		
	9/13/2012	280.00
	9/17/2012	280.00
	9/20/2012	280.00
	9/27/2012	280.00
	10/10/2012	280.00
	10/17/2012	280.00
	10/23/2012	280.00
	10/29/2012	280.00
	11/5/2012	280.00
	11/12/2012	280.00
	11/16/2012	280.00
	12/3/2012	280.00
	12/6/2012	280.00
	12/7/2012	105.00
	12/12/2012	105.00
	12/13/2012	280.00
	12/18/2012	105.00
	12/19/2012	280.00
	1/9/2013	280.00
	1/14/2013	122.50
	1/18/2013	280.00
	2/4/2013	280.00
	2/5/2013	122.50
	2/12/2013	140.00
	2/15/2013	560.00
	2/20/2013	140.00
	2/25/2013	490.00
	2/28/2013	280.00
	3/8/2013	280.00
	3/21/2013	280.00
	4/2/2013	280.00
	4/4/2013	280.00
	4/12/2013	280.00
	4/26/2013	560.00
	5/2/2013	280.00
	5/9/2013	280.00
	5/16/2013	280.00
	5/29/2013	280.00
	5/30/2013	280.00
	6/11/2013	280.00

Vendor Name	Check Date	Payment Amount
Total for CASEY CARTER		10,850.00
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CASEY ELDER		
	5/7/2013	40.00
	5/14/2013	20.00
Total for CASEY ELDER		60.00
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CASEY HUDSON		
	2/12/2013	106.00
Total for CASEY HUDSON		106.00
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CASSANDRA RAGSDALE		
	9/14/2012	26.65
Total for CASSANDRA RAGSDALE		26.65
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CASTLEBERRY INDEPENDENT SCHOOL DIST		
	9/13/2012	150.00
	9/20/2012	150.00
Total for CASTLEBERRY INDEPENDENT SCHOOL DIST		300.00
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CASTRO ROOFING OF TEXAS LP		
	9/18/2012	9,874.38
	10/4/2012	1,646.64
	10/17/2012	3,241.63
	10/26/2012	4,818.25
	11/8/2012	1,676.50
	11/16/2012	5,359.00
	12/14/2012	11,347.88
	1/7/2013	1,534.75
	1/9/2013	0.00
	1/10/2013	10,229.00
	5/8/2013	771.63
	5/16/2013	7,523.34
	5/24/2013	4,896.01
	8/7/2013	3,998.14
	8/21/2013	848.03
	8/26/2013	9,051.15
Total for CASTRO ROOFING OF TEXAS LP		76,816.33
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CATALOG MARKETPLACE, INC.		
	7/30/2013	5,311.70
Total for CATALOG MARKETPLACE, INC.		5,311.70

Vendor Name	Check Date	Payment Amount
CATHERINE A. CHAUVET		
	11/8/2012	620.00
	12/10/2012	450.00
	1/9/2013	300.00
	2/12/2013	440.00
	3/8/2013	460.00
	4/15/2013	365.00
	5/7/2013	300.00
	6/24/2013	515.00
	Total for CATHERINE A. CHAUVET	3,450.00
CATHERINE ANNE LUCKER		
	9/11/2012	38.36
	1/10/2013	89.82
	Total for CATHERINE ANNE LUCKER	128.18
CATHERINE ELAINE REEVES		
	4/3/2013	59.00
	4/24/2013	98.00
	Total for CATHERINE ELAINE REEVES	157.00
CATHERINE FLYNN		
	10/10/2012	39.96
	11/7/2012	26.64
	3/8/2013	29.38
	5/15/2013	44.07
	Total for CATHERINE FLYNN	140.05
CATHERINE GROVER		
	10/24/2012	200.00
	1/25/2013	0.00
	1/28/2013	41.21
	2/13/2013	46.00
	4/29/2013	21.02
	6/5/2013	24.29
	6/26/2013	25.00
	Total for CATHERINE GROVER	357.52
CATHERINE M SPOCK		
	12/12/2012	5.00
	Total for CATHERINE M SPOCK	5.00

Vendor Name	Check Date	Payment Amount
CATHERINE RICHARDSON MOORE		
	9/11/2012	41.13
	11/7/2012	81.42
	1/10/2013	59.61
	4/5/2013	97.75
	6/19/2013	55.26
	Total for CATHERINE RICHARDSON MOORE	335.17
CATHERINE SWIATOCHA		
	3/26/2013	251.40
	Total for CATHERINE SWIATOCHA	251.40
CATHY ANN OATES		
	10/4/2012	83.75
	Total for CATHY ANN OATES	83.75
CATHY FREEMAN		
	5/1/2013	108.00
	5/9/2013	49.00
	Total for CATHY FREEMAN	157.00
CATHY GILLUM **USE VENDOR 58213**		
	6/19/2013	0.00
	Total for CATHY GILLUM **USE VENDOR 58213**	0.00
CATHY S MIXSON		
	6/5/2013	67.94
	Total for CATHY S MIXSON	67.94
CATHY SMITH		
	2/21/2013	211.00
	2/25/2013	927.00
	4/17/2013	212.00
	4/26/2013	927.00
	Total for CATHY SMITH	2,277.00
CAYCE L. ELLISTON		
	4/10/2013	111.38
	5/3/2013	110.82
	Total for CAYCE L. ELLISTON	222.20

Vendor Name	Check Date	Payment Amount
CDW GOVERNMENT LLC	9/10/2012	365.58
	9/11/2012	4,613.36
	9/18/2012	1,482.82
	9/20/2012	548.06
	10/1/2012	529.96
	10/4/2012	282.52
	10/10/2012	22.97
	10/22/2012	104.43
	10/23/2012	147.27
	10/24/2012	510.77
	10/26/2012	5,943.56
	10/30/2012	193.75
	10/31/2012	139.32
	11/6/2012	28,477.61
	11/7/2012	811.12
	11/9/2012	371.52
	11/12/2012	6,209.66
	11/14/2012	224.44
	11/16/2012	120.16
	11/19/2012	2,891.42
	11/27/2012	1,790.71
	11/29/2012	1,013.14
	11/30/2012	4,235.73
	12/3/2012	159.99
	12/4/2012	143.58
	12/7/2012	99.72
	12/13/2012	84.92
	1/7/2013	546.36
	1/11/2013	1,603.49
	1/15/2013	2,894.59
	1/17/2013	71.42
	1/28/2013	645.96
	1/30/2013	42.34
	2/6/2013	60.08
	2/8/2013	1,628.40
	2/11/2013	1,416.19
	2/15/2013	104.46
	2/21/2013	124.68
	2/25/2013	12,520.30
	2/28/2013	367.06

Vendor Name	Check Date	Payment Amount
	3/6/2013	2,380.00
	3/7/2013	830.01
	3/8/2013	433.83
	3/19/2013	0.00
	3/20/2013	1,668.88
	3/21/2013	19.44
	3/26/2013	1,011.09
	4/5/2013	483.50
	4/9/2013	1,594.10
	4/17/2013	54.85
	4/23/2013	145.12
	4/26/2013	116.81
	5/2/2013	371.54
	5/7/2013	116.85
	5/8/2013	239.92
	5/9/2013	1,056.57
	5/10/2013	96.99
	5/14/2013	2,275.00
	5/15/2013	1,469.95
	5/16/2013	2,968.18
	5/17/2013	121.69
	5/20/2013	2,064.75
	5/23/2013	538.20
	5/30/2013	0.00
	5/31/2013	207.66
	6/3/2013	96.75
	6/4/2013	129.86
	7/11/2013	394.99
	7/22/2013	0.00
	7/23/2013	3,373.98
	7/29/2013	2,037.65
	7/30/2013	475.23
	7/31/2013	119.96
	8/6/2013	67.89
	8/8/2013	1,782.77
	8/15/2013	85.35
	8/27/2013	1,660.32
	Total for CDW GOVERNMENT LLC	114,033.10

Vendor Name	Check Date	Payment Amount
CECIL A ALLMAND		
	3/19/2013	120.00
	4/10/2013	86.36
	5/21/2013	110.00
	Total for CECIL A ALLMAND	316.36
CECIL EDMISTON		
	9/17/2012	78.15
	9/21/2012	94.38
	10/10/2012	135.00
	10/31/2012	102.37
	11/1/2012	155.00
	Total for CECIL EDMISTON	564.90
CECIL EDWARD MCDANIEL		
	7/25/2013	9,623.85
	8/30/2013	64.49
	Total for CECIL EDWARD MCDANIEL	9,688.34
CECIL JACINTO		
	9/10/2012	390.00
	Total for CECIL JACINTO	390.00
CECIL LEON BOWMAN		
	9/19/2012	50.00
	9/21/2012	50.00
	10/15/2012	50.00
	10/17/2012	50.00
	10/26/2012	50.00
	10/31/2012	50.00
	11/1/2012	50.00
	11/15/2012	50.00
	11/27/2012	50.00
	Total for CECIL LEON BOWMAN	450.00
CECILIA ESCALANTE		
	8/27/2013	150.00
	Total for CECILIA ESCALANTE	150.00
CECILIA SPECK LANCASTER		
	9/13/2012	10.60
	4/24/2013	131.87
	6/7/2013	283.58
	6/19/2013	87.01
	Total for CECILIA SPECK LANCASTER	513.06

Vendor Name	Check Date	Payment Amount
CEDAR HILL I S D		
	2/21/2013	200.00
	Total for CEDAR HILL I S D	200.00
CEDAR RAPIDS COMMUNITY SCHOOL DIST.		
	9/14/2012	50.00
	9/17/2012	50.00
	9/18/2012	50.00
	9/20/2012	50.00
	10/30/2012	50.00
	11/1/2012	50.00
	12/13/2012	50.00
	Total for CEDAR RAPIDS COMMUNITY SCHOOL DIST.	350.00
CEDRIC WHEATFALL		
	4/19/2013	114.20
	Total for CEDRIC WHEATFALL	114.20
CEFPI		
	5/31/2013	225.00
	Total for CEFPI	225.00
CELINE LAINE		
	11/1/2012	3.80
	Total for CELINE LAINE	3.80

Vendor Name	Check Date	Payment Amount
CENGAGE LEARNING, INC.		
	9/27/2012	19,151.66
	10/19/2012	1,697.74
	11/9/2012	732.33
	11/12/2012	2,431.22
	11/13/2012	2,043.64
	12/3/2012	2,927.76
	12/18/2012	756.53
	12/19/2012	1,054.90
	1/10/2013	159.06
	1/15/2013	2,996.28
	2/7/2013	2,496.90
	2/25/2013	3,187.75
	3/20/2013	1,650.00
	4/26/2013	5,493.18
	5/30/2013	3,262.11
	7/30/2013	20,396.48
	8/1/2013	2,431.22
	8/7/2013	2,672.34
	8/12/2013	8,239.77
	Total for CENGAGE LEARNING, INC.	83,780.87
CENTENNIAL HIGH SCHOOL		
	11/12/2012	200.00
	12/12/2012	810.00
	2/14/2013	350.00
	Total for CENTENNIAL HIGH SCHOOL	1,360.00
CENTER FOR EQUITY & ADEQUACY		
	9/10/2012	9,500.00
	Total for CENTER FOR EQUITY & ADEQUACY	9,500.00
CENTER FOR LEARNING		
	1/17/2013	89.49
	2/11/2013	178.98
	Total for CENTER FOR LEARNING	268.47
CENTER FOR LEARNING & DEVELOPMENT		
	7/11/2013	237.00
	Total for CENTER FOR LEARNING & DEVELOPMENT	237.00
CENTER FOR TEACHING AND LEARNING		
	1/30/2013	836.00
	2/25/2013	836.00
	Total for CENTER FOR TEACHING AND LEARNING	1,672.00

Vendor Name	Check Date	Payment Amount
CENTRAL HIGH SCHOOL BAND BOOSTERS		
	9/13/2012	100.00
	9/21/2012	100.00
	10/10/2012	100.00
	10/31/2012	100.00
	11/9/2012	100.00
Total for CENTRAL HIGH SCHOOL BAND BOOSTERS		500.00
CENTRAL HIGH SCHOOL PTA		
	7/11/2013	82.00
Total for CENTRAL HIGH SCHOOL PTA		82.00
CENTRAL MARKET		
	7/11/2013	235.90
Total for CENTRAL MARKET		235.90
CENTRAL PROGRAMS INC.		
	4/1/2013	382.45
	4/17/2013	405.00
Total for CENTRAL PROGRAMS INC.		787.45
CENTRAL WEST MOTOR STAGES, INC.		
	3/6/2013	2,673.09
	5/9/2013	2,787.18
	5/15/2013	6,563.91
	5/17/2013	8,832.46
	6/19/2013	2,028.56
	7/18/2013	3,839.81
Total for CENTRAL WEST MOTOR STAGES, INC.		26,725.01
CENTURION PROTECT **USE V# 64427**		
	6/26/2013	5,350.75
	7/30/2013	3,638.00
	8/13/2013	2,099.50
Total for CENTURION PROTECT **USE V# 64427**		11,088.25
CENTURY RESOURCES, INC		
	1/10/2013	2,251.46
	5/30/2013	2,067.86
Total for CENTURY RESOURCES, INC		4,319.32
CERTICA SOLUTIONS, INC.		
	5/30/2013	35,517.00
Total for CERTICA SOLUTIONS, INC.		35,517.00
CERTIPORT INC ***USE V#64170***		
	5/20/2013	5,980.00
Total for CERTIPORT INC ***USE V#64170***		5,980.00

Vendor Name	Check Date	Payment Amount
CES		
	7/10/2013	3,244.17
	Total for CES	3,244.17
CESAR RICARDO MEDINA		
	8/6/2013	15.26
	Total for CESAR RICARDO MEDINA	15.26
CFBISD ATHLETICS		
	1/11/2013	0.00
	Total for CFBISD ATHLETICS	0.00
CHACGAPHONG CHUCK FONGSAMOUTH		
	4/24/2013	98.00
	Total for CHACGAPHONG CHUCK FONGSAMOUTH	98.00
CHAD C ALLEN		
	9/12/2012	297.50
	10/11/2012	140.00
	10/26/2012	140.00
	11/1/2012	140.00
	11/12/2012	157.50
	Total for CHAD C ALLEN	875.00
CHAD DOUGLAS MASON		
	10/24/2012	59.00
	1/4/2013	69.00
	Total for CHAD DOUGLAS MASON	128.00
CHAD ROSENTHAL		
	9/25/2012	54.45
	Total for CHAD ROSENTHAL	54.45
CHAD WAKEFIELD		
	10/18/2012	156.68
	Total for CHAD WAKEFIELD	156.68
CHAMPCRAFT		
	11/19/2012	112.00
	Total for CHAMPCRAFT	112.00
CHAMPIONSHIP PRODUCTIONS		
	11/15/2012	86.98
	1/16/2013	534.89
	7/17/2013	48.98
	Total for CHAMPIONSHIP PRODUCTIONS	670.85
CHAMPIONSHIP SSE PRODUCTS, LLC		
	12/6/2012	375.00
	Total for CHAMPIONSHIP SSE PRODUCTS, LLC	375.00

Vendor Name	Check Date	Payment Amount
CHANDRA Y TURRENTINE		
	9/11/2012	180.26
	11/7/2012	56.65
	1/30/2013	43.18
	2/14/2013	291.83
	4/26/2013	39.10
	7/22/2013	79.55
	Total for CHANDRA Y TURRENTINE	690.57
CHANNING BETE COMPANY, INC.		
	3/4/2013	2,723.75
	3/7/2013	925.50
	3/19/2013	6,868.80
	3/26/2013	5,674.73
	5/20/2013	1,578.97
	5/24/2013	14,800.00
	7/30/2013	179.13
	8/15/2013	328.65
	8/22/2013	7,404.83
	Total for CHANNING BETE COMPANY, INC.	40,484.36
CHANTAL UWAMWEZI		
	9/19/2012	13.00
	Total for CHANTAL UWAMWEZI	13.00
CHARIANI LIM		
	12/10/2012	75.00
	Total for CHARIANI LIM	75.00
CHARLENE FAUST		
	6/26/2013	125.00
	Total for CHARLENE FAUST	125.00
CHARLENE HATTNER		
	6/25/2013	58.20
	Total for CHARLENE HATTNER	58.20
CHARLES A PATRICK		
	3/7/2013	381.00
	Total for CHARLES A PATRICK	381.00
CHARLES A. DANA CENTER		
	8/14/2013	3,420.00
	8/29/2013	1,236.77
	Total for CHARLES A. DANA CENTER	4,656.77

Vendor Name	Check Date	Payment Amount
CHARLES ALBERT CHINNIS		
	2/8/2013	50.00
	2/28/2013	50.00
	Total for CHARLES ALBERT CHINNIS	100.00
CHARLES COON		
	12/17/2012	65.00
	1/9/2013	110.00
	Total for CHARLES COON	175.00
CHARLES D. SAKER		
	9/14/2012	110.00
	11/5/2012	105.00
	Total for CHARLES D. SAKER	215.00
CHARLES E. BENOIT		
	1/16/2013	480.00
	Total for CHARLES E. BENOIT	480.00
CHARLES FOLEY		
	8/13/2013	75.00
	Total for CHARLES FOLEY	75.00
CHARLES L BOWLING JR		
	4/19/2013	100.00
	5/3/2013	79.97
	Total for CHARLES L BOWLING JR	179.97
CHARLES LAWHONS TRAILER WORLD		
	6/27/2013	595.90
	8/22/2013	2,332.00
	Total for CHARLES LAWHONS TRAILER WORLD	2,927.90
CHARLES M BLEIL SR		
	11/19/2012	16,500.00
	Total for CHARLES M BLEIL SR	16,500.00
CHARLES R DAVIS		
	2/12/2013	105.00
	2/25/2013	105.00
	5/21/2013	105.00
	Total for CHARLES R DAVIS	315.00

Vendor Name	Check Date	Payment Amount
CHARLES THOMAS CARROLL		
	11/28/2012	95.23
	12/4/2012	373.91
	12/11/2012	17.49
	12/19/2012	232.54
	3/8/2013	672.13
	4/19/2013	107.61
	5/6/2013	110.23
	6/18/2013	94.94
	Total for CHARLES THOMAS CARROLL	1,704.08
CHARLES WYLES		
	9/19/2012	6.55
	Total for CHARLES WYLES	6.55
CHARLEY'S CONCRETE **USE V#43348**		
	3/27/2013	742.50
	Total for CHARLEY'S CONCRETE **USE V#43348**	742.50
CHAROLETTE TOWNSEND		
	10/23/2012	13.50
	Total for CHAROLETTE TOWNSEND	13.50
CHARTER COMMUNICATION		
	9/28/2012	7,171.52
	10/18/2012	5,863.23
	11/13/2012	7,171.52
	12/11/2012	8,479.81
	1/16/2013	7,171.52
	2/11/2013	7,171.52
	3/8/2013	7,171.52
	4/9/2013	7,117.84
	5/9/2013	7,117.84
	6/17/2013	7,117.84
	7/11/2013	7,118.16
	8/13/2013	7,118.16
	Total for CHARTER COMMUNICATION	85,790.48
CHAVEZ MEXICAN FOODS, INC		
	4/19/2013	1,070.25
	5/23/2013	739.75
	6/13/2013	1,500.00
	6/24/2013	398.00
	Total for CHAVEZ MEXICAN FOODS, INC	3,708.00

Vendor Name	Check Date	Payment Amount
CHEDDAR'S RESTAURANT		
	9/12/2012	150.00
	Total for CHEDDAR'S RESTAURANT	150.00
CHELSEY MORGAN DAY		
	10/11/2012	100.00
	Total for CHELSEY MORGAN DAY	100.00
CHENEY ENTERPRISES *USE V#67181*		
	2/14/2013	4,825.00
	Total for CHENEY ENTERPRISES *USE V#67181*	4,825.00
CHERIE DEANN VANLANDINGHAM		
	2/18/2013	137.00
	2/26/2013	1,817.00
	3/7/2013	78.00
	Total for CHERIE DEANN VANLANDINGHAM	2,032.00
CHERIE M CREWS		
	9/20/2012	48.90
	11/16/2012	41.61
	12/19/2012	95.00
	2/15/2013	39.10
	2/25/2013	0.00
	2/26/2013	127.00
	6/27/2013	184.46
	Total for CHERIE M CREWS	536.07
CHERRIE TOWNSEND		
	6/25/2013	300.00
	Total for CHERRIE TOWNSEND	300.00
CHERRY BROS LLC		
	11/27/2012	1,616.60
	11/30/2012	576.00
	12/7/2012	2,801.29
	2/11/2013	1,248.00
	Total for CHERRY BROS LLC	6,241.89
CHERYL ALLEGRETTI		
	8/29/2013	150.00
	Total for CHERYL ALLEGRETTI	150.00
CHERYL GARCIA		
	1/14/2013	26.45
	Total for CHERYL GARCIA	26.45

Vendor Name	Check Date	Payment Amount
CHERYL K. METZGER		
	9/13/2012	50.00
	9/20/2012	50.00
	9/21/2012	50.00
	10/8/2012	50.00
	10/15/2012	50.00
	10/16/2012	65.00
	10/18/2012	50.00
	11/1/2012	50.00
	11/2/2012	50.00
	11/12/2012	100.00
	11/29/2012	50.00
	Total for CHERYL K. METZGER	615.00
CHERYL LANKFORD		
	1/23/2013	202.35
	2/28/2013	226.60
	5/17/2013	265.00
	7/23/2013	40.00
	Total for CHERYL LANKFORD	733.95
CHHS ATHLETIC BOOSTER CLUB		
	11/9/2012	450.00
	11/16/2012	150.00
	Total for CHHS ATHLETIC BOOSTER CLUB	600.00
CHHS TENNIS BOOSTER CLUB		
	9/27/2012	100.00
	2/25/2013	200.00
	4/18/2013	100.00
	Total for CHHS TENNIS BOOSTER CLUB	400.00
CHI-CHI KING		
	10/5/2012	91.04
	1/7/2013	488.00
	2/11/2013	775.00
	2/25/2013	31.00
	8/30/2013	45.79
	Total for CHI-CHI KING	1,430.83

Vendor Name	Check Date	Payment Amount
CHICK-FIL-A OF WATAUGA*USE V#67172*		
	9/12/2012	49.50
	10/4/2012	18.60
	12/7/2012	780.00
	12/12/2012	53.12
	1/15/2013	35.11
	3/5/2013	33.06
	3/28/2013	232.00
	4/3/2013	57.10
	4/9/2013	641.22
	4/19/2013	330.88
	4/26/2013	1,213.46
	5/6/2013	19.73
	5/23/2013	97.18
	6/4/2013	260.60
	7/11/2013	344.24
	Total for CHICK-FIL-A OF WATAUGA*USE V#67172*	4,165.80
CHIEF ARCHITECT, INC.		
	10/29/2012	95.00
	5/10/2013	995.00
	Total for CHIEF ARCHITECT, INC.	1,090.00
CHIENG MOUA		
	5/9/2013	1,000.00
	Total for CHIENG MOUA	1,000.00
CHILDREN'S MEDICAL CENTER		
	4/5/2013	75.00
	Total for CHILDREN'S MEDICAL CENTER	75.00
CHINA WRIGHT		
	9/10/2012	1,860.00
	10/5/2012	1,275.00
	11/8/2012	725.00
	12/7/2012	1,380.00
	1/10/2013	1,590.00
	2/14/2013	660.00
	3/8/2013	780.00
	4/11/2013	900.00
	5/10/2013	1,350.00
	6/20/2013	900.00
	7/10/2013	1,170.00
	Total for CHINA WRIGHT	12,590.00

Vendor Name	Check Date	Payment Amount
CHISHOLM TRAIL HIGH SCHOOL		
	10/23/2012	450.00
	10/26/2012	590.00
	1/31/2013	1,360.00
	Total for CHISHOLM TRAIL HIGH SCHOOL	2,400.00
CHRIS AJRAZ		
	2/8/2013	110.00
	Total for CHRIS AJRAZ	110.00
CHRIS AKIN		
	10/5/2012	95.00
	10/17/2012	45.00
	10/31/2012	45.00
	11/1/2012	70.00
	11/27/2012	95.00
	Total for CHRIS AKIN	350.00
CHRIS BOOKER		
	9/17/2012	90.00
	9/28/2012	190.00
	10/3/2012	95.00
	10/5/2012	95.00
	10/15/2012	70.00
	10/22/2012	54.37
	11/9/2012	95.00
	11/27/2012	92.50
	12/4/2012	145.00
	Total for CHRIS BOOKER	926.87
CHRIS CRUTCHER		
	1/16/2013	1,315.00
	Total for CHRIS CRUTCHER	1,315.00
CHRIS DYKSTRA		
	3/26/2013	73.75
	4/10/2013	114.63
	4/11/2013	65.00
	5/3/2013	122.21
	Total for CHRIS DYKSTRA	375.59
CHRIS JIMENEZ		
	1/9/2013	60.00
	2/5/2013	113.03
	3/5/2013	99.26
	Total for CHRIS JIMENEZ	272.29

Vendor Name	Check Date	Payment Amount
CHRIS LE	8/7/2013	150.00
	Total for CHRIS LE	150.00
CHRIS LLOYD	1/18/2013	98.85
	Total for CHRIS LLOYD	98.85
CHRIS MAGGARD	3/4/2013	107.00
	Total for CHRIS MAGGARD	107.00
CHRIS MILTON	11/13/2012	9.84
	Total for CHRIS MILTON	9.84
CHRIS PHILLIPS	3/26/2013	84.00
	Total for CHRIS PHILLIPS	84.00
CHRIS RIDDLE	9/5/2012	75.00
	Total for CHRIS RIDDLE	75.00
CHRIS SUMCIZK	2/14/2013	91.60
	3/6/2013	123.78
	3/19/2013	77.50
	3/26/2013	90.00
	Total for CHRIS SUMCIZK	382.88
CHRIS THAMES	11/6/2012	45.00
	Total for CHRIS THAMES	45.00
CHRIS WARFORD	3/6/2013	99.26
	Total for CHRIS WARFORD	99.26
CHRIST HAVEN FOR CHILDREN	2/25/2013	83.25
	5/10/2013	72.88
	Total for CHRIST HAVEN FOR CHILDREN	156.13
CHRISTAL MAYFIELD	5/15/2013	19.49
	Total for CHRISTAL MAYFIELD	19.49

Vendor Name	Check Date	Payment Amount
CHRISTAL VISION, INC		
	10/10/2012	60.00
	5/30/2013	150.00
	Total for CHRISTAL VISION, INC	210.00
CHRISTIA ELAINE ROGERS		
	9/12/2012	33.86
	10/5/2012	175.94
	11/7/2012	181.15
	12/11/2012	175.21
	1/10/2013	105.34
	2/12/2013	112.89
	3/8/2013	125.71
	4/9/2013	58.82
	5/10/2013	67.97
	6/13/2013	71.42
	Total for CHRISTIA ELAINE ROGERS	1,108.31
CHRISTIAN COMMUNITY STOREHOUSE INC.		
	2/25/2013	68.25
	4/24/2013	525.00
	5/21/2013	46.50
	Total for CHRISTIAN COMMUNITY STOREHOUSE INC.	639.75
CHRISTIAN LEVENS		
	9/26/2012	1,500.00
	10/26/2012	1,500.00
	11/28/2012	1,500.00
	Total for CHRISTIAN LEVENS	4,500.00
CHRISTIAN MAKELLE AKIN***NEED W9**		
	9/13/2012	105.00
	9/19/2012	40.00
	9/21/2012	40.00
	10/15/2012	40.00
	10/26/2012	40.00
	1/9/2013	60.00
	Total for CHRISTIAN MAKELLE AKIN***NEED W9**	325.00
CHRISTIAN WATSON		
	9/19/2012	45.00
	5/7/2013	116.30
	Total for CHRISTIAN WATSON	161.30

Vendor Name	Check Date	Payment Amount
CHRISTIE FRANCIS		
	11/6/2012	25.80
	Total for CHRISTIE FRANCIS	25.80
CHRISTIE GARRICK		
	6/25/2013	12.95
	Total for CHRISTIE GARRICK	12.95
CHRISTIN KAE LUGO		
	11/13/2012	18.42
	11/16/2012	21.54
	1/11/2013	16.82
	2/26/2013	21.65
	4/4/2013	25.32
	Total for CHRISTIN KAE LUGO	103.75
CHRISTIN SEARS		
	11/13/2012	26.15
	Total for CHRISTIN SEARS	26.15
CHRISTINA GREELING *USE VEND 65676		
	11/19/2012	36.08
	Total for CHRISTINA GREELING *USE VEND 65676	36.08
CHRISTINA CATER		
	3/26/2013	168.00
	Total for CHRISTINA CATER	168.00
CHRISTINA HOLSTON		
	2/21/2013	105.35
	Total for CHRISTINA HOLSTON	105.35
CHRISTINA IRISH		
	2/12/2013	24.25
	Total for CHRISTINA IRISH	24.25
CHRISTINA KANG		
	9/11/2012	100.00
	Total for CHRISTINA KANG	100.00
CHRISTINA LYNN FITCH		
	10/4/2012	72.27
	4/1/2013	69.00
	Total for CHRISTINA LYNN FITCH	141.27
CHRISTINA RACHELLE PHILLIPS		
	3/22/2013	369.69
	Total for CHRISTINA RACHELLE PHILLIPS	369.69

Vendor Name	Check Date	Payment Amount
CHRISTINA SMITH		
	5/22/2013	107.70
	Total for CHRISTINA SMITH	107.70
CHRISTINE CLIFFORD		
	10/19/2012	978.70
	4/2/2013	895.00
	5/22/2013	60.00
	5/29/2013	761.70
	6/4/2013	1,871.46
	Total for CHRISTINE CLIFFORD	4,566.86
CHRISTINE EDISON		
	3/5/2013	95.70
	4/10/2013	90.00
	Total for CHRISTINE EDISON	185.70
CHRISTINE HARDEE		
	4/5/2013	69.00
	4/24/2013	98.00
	8/30/2013	280.00
	Total for CHRISTINE HARDEE	447.00
CHRISTINE JOHNSTON (TINA)		
	12/18/2012	480.00
	4/10/2013	240.00
	5/15/2013	105.00
	6/24/2013	165.00
	Total for CHRISTINE JOHNSTON (TINA)	990.00
CHRISTINE NEILSEN		
	8/13/2013	150.00
	Total for CHRISTINE NEILSEN	150.00
CHRISTINE WHYME		
	9/19/2012	3.25
	Total for CHRISTINE WHYME	3.25

Vendor Name	Check Date	Payment Amount
CHRISTOPHER AMBROSI		
	3/22/2013	307.00
	4/5/2013	3,591.00
	4/9/2013	257.00
	4/23/2013	1,068.00
	5/14/2013	1,807.00
	5/23/2013	314.00
	6/11/2013	50.00
	8/7/2013	2,781.00
	8/13/2013	2,399.00
	Total for CHRISTOPHER AMBROSI	12,574.00
CHRISTOPHER B NIEMAN		
	9/20/2012	57.56
	6/7/2013	202.95
	7/29/2013	158.49
	8/13/2013	20.00
	Total for CHRISTOPHER B NIEMAN	439.00
CHRISTOPHER BIANEZ		
	10/24/2012	500.00
	Total for CHRISTOPHER BIANEZ	500.00
CHRISTOPHER C LUCAS		
	8/13/2013	200.00
	Total for CHRISTOPHER C LUCAS	200.00
CHRISTOPHER DAVID YURASEK		
	1/10/2013	59.00
	2/28/2013	97.00
	Total for CHRISTOPHER DAVID YURASEK	156.00

Vendor Name	Check Date	Payment Amount
CHRISTOPHER DAVILA		
	12/10/2012	100.00
	12/13/2012	170.00
	12/17/2012	85.00
	1/9/2013	170.00
	1/18/2013	85.00
	2/5/2013	170.00
	2/11/2013	85.00
	2/12/2013	85.00
	2/20/2013	145.00
	2/25/2013	85.00
	2/28/2013	365.00
	3/4/2013	315.00
	Total for CHRISTOPHER DAVILA	1,860.00
CHRISTOPHER DEMERS		
	9/21/2012	45.00
	Total for CHRISTOPHER DEMERS	45.00
CHRISTOPHER F BALL		
	10/1/2012	59.00
	10/3/2012	205.00
	10/26/2012	438.00
	11/1/2012	18.50
	1/16/2013	437.00
	1/22/2013	492.00
	2/7/2013	428.00
	4/10/2013	0.00
	4/11/2013	0.00
	8/27/2013	65.00
	8/30/2013	105.00
	Total for CHRISTOPHER F BALL	2,247.50
CHRISTOPHER FARRA		
	4/16/2013	78.53
	5/31/2013	93.94
	Total for CHRISTOPHER FARRA	172.47
CHRISTOPHER HAWKINS		
	1/17/2013	100.00
	Total for CHRISTOPHER HAWKINS	100.00

Vendor Name	Check Date	Payment Amount
CHRISTOPHER JAMES COOPER		
	9/18/2012	32.31
	2/15/2013	355.26
	Total for CHRISTOPHER JAMES COOPER	387.57
CHRISTOPHER JAMES CRUZ		
	3/5/2013	123.78
	3/8/2013	136.43
	Total for CHRISTOPHER JAMES CRUZ	260.21
CHRISTOPHER L BROWN		
	7/22/2013	121.27
	Total for CHRISTOPHER L BROWN	121.27
CHRISTOPHER MCINTOSH		
	12/12/2012	90.00
	1/10/2013	40.00
	1/22/2013	40.00
	2/5/2013	70.00
	2/12/2013	70.00
	Total for CHRISTOPHER MCINTOSH	310.00
CHRISTOPHER R FARRELL		
	12/10/2012	46.00
	1/9/2013	78.20
	2/11/2013	130.00
	2/12/2013	70.00
	Total for CHRISTOPHER R FARRELL	324.20
CHRISTOPHER R SEBESTA		
	3/20/2013	100.00
	8/15/2013	315.27
	Total for CHRISTOPHER R SEBESTA	415.27
CHRISTOPHER S. JACKSON		
	12/14/2012	60.00
	1/9/2013	154.35
	1/16/2013	120.00
	2/11/2013	70.00
	2/12/2013	78.70
	Total for CHRISTOPHER S. JACKSON	483.05
CHRISTOPHER TALLEY		
	11/16/2012	46.50
	Total for CHRISTOPHER TALLEY	46.50

Vendor Name	Check Date	Payment Amount
CHRISTOPHER WILLIAM OLSEN		
	7/9/2013	366.94
	Total for CHRISTOPHER WILLIAM OLSEN	366.94
CHRISTY COLLARD		
	3/1/2013	200.00
	Total for CHRISTY COLLARD	200.00
CHRISTY DIAZ		
	8/22/2013	150.00
	Total for CHRISTY DIAZ	150.00
CHRISTY JOHNSON		
	5/15/2013	182.92
	Total for CHRISTY JOHNSON	182.92
CHRISTY KAYE TAYLOR		
	9/11/2012	28.86
	12/7/2012	51.34
	2/12/2013	29.14
	4/9/2013	31.64
	6/13/2013	36.95
	Total for CHRISTY KAYE TAYLOR	177.93
CHRISTY ROACH		
	8/27/2013	75.00
	Total for CHRISTY ROACH	75.00
CHRISTY SHULER		
	8/27/2013	75.00
	Total for CHRISTY SHULER	75.00
CHS		
	7/10/2013	3,022.24
	Total for CHS	3,022.24
CHS CHEER BOOSTER CLUB		
	11/30/2012	377.00
	Total for CHS CHEER BOOSTER CLUB	377.00
CICI'S PIZZA		
	5/15/2013	0.00
	Total for CICI'S PIZZA	0.00
CICI'S PIZZA ***USE V# 67230***		
	10/17/2012	652.00
	3/8/2013	670.00
	Total for CICI'S PIZZA ***USE V# 67230***	1,322.00

Vendor Name	Check Date	Payment Amount
CICI'S PIZZA #403	11/1/2012	330.00
	Total for CICI'S PIZZA #403	330.00
	<hr/>	
CINDA BAER	12/4/2012	77.76
	1/16/2013	110.00
	Total for CINDA BAER	187.76
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CINDI SAMPE	9/14/2012	190.00
	Total for CINDI SAMPE	190.00
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CINDY DAVIS	12/7/2012	0.00
	Total for CINDY DAVIS	0.00
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CINDY GAIL HOOVER	11/7/2012	14.82
	11/19/2012	20.87
	1/9/2013	24.93
	4/11/2013	50.52
	4/18/2013	36.05
	6/13/2013	39.06
	Total for CINDY GAIL HOOVER	186.25
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CINDY KORTEGAST	6/25/2013	17.30
	Total for CINDY KORTEGAST	17.30
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CINDY LOTTON	4/10/2013	210.75
	Total for CINDY LOTTON	210.75
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CINDY M NEWMAN	2/11/2013	89.20
	Total for CINDY M NEWMAN	89.20
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CINDY SMITH	8/13/2013	0.00
	Total for CINDY SMITH	0.00
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CINDY WILLIS	11/5/2012	313.18
	2/26/2013	407.36
	4/26/2013	41.25
	Total for CINDY WILLIS	761.79

Vendor Name	Check Date	Payment Amount
CINDY YARBOROUGH		
	7/17/2013	666.50
	Total for CINDY YARBOROUGH	666.50
CISNEROS RESTAURANTS, INC.		
	12/7/2012	1,271.00
	Total for CISNEROS RESTAURANTS, INC.	1,271.00
CITIBANK, N.A		
	9/11/2012	5,433.56
	10/23/2012	10,333.25
	12/3/2012	30,122.60
	12/10/2012	9,849.22
	12/12/2012	8,365.05
	12/19/2012	56,669.38
	1/25/2013	32,104.49
	2/5/2013	8,631.67
	2/19/2013	10,364.91
	3/26/2013	95,487.39
	4/29/2013	17,614.63
	5/2/2013	33,179.65
	5/22/2013	68,967.99
	5/24/2013	9,647.53
	6/27/2013	8,303.62
	7/30/2013	46,198.29
	8/19/2013	23,017.33
	Total for CITIBANK, N.A	474,290.56
CITY OF COLLEYVILLE		
	4/12/2013	25.00
	Total for CITY OF COLLEYVILLE	25.00

Vendor Name	Check Date	Payment Amount
CITY OF COLLEYVILLE WATER DEPT		
	9/5/2012	1,956.56
	10/4/2012	2,279.49
	10/31/2012	1,108.55
	12/4/2012	1,082.21
	1/8/2013	968.58
	2/5/2013	537.32
	3/5/2013	617.90
	4/3/2013	568.26
	5/7/2013	1,015.38
	6/4/2013	1,730.31
	7/9/2013	1,911.94
	8/8/2013	2,393.87
	Total for CITY OF COLLEYVILLE WATER DEPT	16,170.37
CITY OF FORT WORTH		
	9/12/2012	105.00
	9/27/2012	430.00
	10/15/2012	150.00
	10/23/2012	175.00
	11/16/2012	880.00
	11/29/2012	590.00
	1/7/2013	175.00
	4/26/2013	460.00
	5/10/2013	280.00
	5/14/2013	285.00
	6/18/2013	105.00
	7/17/2013	460.00
	8/7/2013	150.00
	Total for CITY OF FORT WORTH	4,245.00
CITY OF FORT WORTH DEV DEPT		
	9/7/2012	1,040.99
	2/5/2013	1,770.00
	2/6/2013	350.00
	3/7/2013	5,340.79
	4/25/2013	457,780.60
	7/11/2013	10,169.01
	Total for CITY OF FORT WORTH DEV DEPT	476,451.39

Vendor Name	Check Date	Payment Amount
<hr/>		
CITY OF FORT WORTH PACSD		
	10/9/2012	100.00
	10/10/2012	125.00
	Total for CITY OF FORT WORTH PACSD	<hr/> 225.00
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CITY OF GRAPEVINE		
	11/9/2012	150.00
	2/4/2013	150.00
	4/12/2013	350.00
	Total for CITY OF GRAPEVINE	<hr/> 650.00
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CITY OF HURST		
	2/20/2013	150.00
	Total for CITY OF HURST	<hr/> 150.00

Vendor Name	Check Date	Payment Amount
CITY OF KELLER		
	9/14/2012	36,239.72
	9/21/2012	7,689.58
	9/25/2012	280.00
	10/2/2012	4,656.11
	10/10/2012	375.00
	10/15/2012	7,736.58
	10/16/2012	33,401.67
	10/29/2012	100.00
	10/31/2012	4,795.29
	11/12/2012	3,360.00
	11/13/2012	30,627.44
	11/15/2012	1,960.00
	12/4/2012	30.00
	12/7/2012	3,340.30
	12/10/2012	27,830.63
	12/11/2012	15,876.78
	1/4/2013	3,359.11
	1/10/2013	3,228.85
	1/14/2013	24,806.46
	1/30/2013	10,307.70
	2/4/2013	9,326.87
	2/12/2013	14,016.77
	2/15/2013	6,000.00
	2/26/2013	9,431.52
	3/8/2013	1,973,186.73
	3/28/2013	9,371.53
	4/8/2013	5,133.75
	4/16/2013	9,371.53
	4/19/2013	9,342.04
	5/7/2013	50.00
	5/9/2013	9,371.53
	5/22/2013	175.00
	5/24/2013	350.00
	6/11/2013	9,379.03
	7/18/2013	9,265.62
	7/25/2013	125.00
	7/30/2013	9,477.72
	8/12/2013	9,229.37
	8/13/2013	621.82
	8/22/2013	75.00

Vendor Name	Check Date	Payment Amount
Total for CITY OF KELLER		2,313,302.05
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CITY OF NORTH RICHLAND HILLS		
	11/16/2012	0.00
	6/12/2013	2,649.32
Total for CITY OF NORTH RICHLAND HILLS		2,649.32
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CITY OF SOUTHLAKE		
	9/12/2012	935.07
	10/16/2012	3,970.55
	10/29/2012	50.00
	11/8/2012	1,717.13
	12/7/2012	2,710.08
	1/10/2013	1,172.84
	2/5/2013	579.71
	3/6/2013	836.12
	4/3/2013	784.73
	5/7/2013	783.77
	6/4/2013	1,760.11
	7/9/2013	1,682.06
	8/8/2013	1,366.85
Total for CITY OF SOUTHLAKE		18,349.02
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CITY OF WATAUGA		
	9/24/2012	2,472.02
	10/18/2012	4,536.39
	11/15/2012	3,389.15
	12/19/2012	3,368.15
	1/24/2013	3,184.50
	2/21/2013	2,543.52
	3/20/2013	3,298.98
	4/19/2013	3,164.87
	5/20/2013	3,848.91
	6/26/2013	3,215.85
	7/18/2013	2,884.62
	7/22/2013	50.00
	8/14/2013	1,897.57
Total for CITY OF WATAUGA		37,854.53
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CITY TO CITY MUSIC, LLC		
	5/7/2013	2,000.00
Total for CITY TO CITY MUSIC, LLC		2,000.00

Vendor Name	Check Date	Payment Amount
CITY VIEW HIGH SCHOOL		
	10/24/2012	90.00
	1/25/2013	90.00
	Total for CITY VIEW HIGH SCHOOL	180.00
CITY-COUNTY BENEFITS SERVICES		
	1/10/2013	11,700.00
	Total for CITY-COUNTY BENEFITS SERVICES	11,700.00
CLAIRE SALZ		
	9/26/2012	160.00
	Total for CLAIRE SALZ	160.00
CLARENCE BOSTON, JR.		
	9/17/2012	54.30
	9/19/2012	45.00
	12/7/2012	168.10
	1/14/2013	88.93
	1/18/2013	172.90
	1/22/2013	28.50
	2/5/2013	88.93
	2/11/2013	70.00
	2/20/2013	0.00
	2/21/2013	106.75
	Total for CLARENCE BOSTON, JR.	823.41
CLARENCE LYONS		
	1/18/2013	103.40
	2/20/2013	114.68
	Total for CLARENCE LYONS	218.08
CLARISSA AURORA GOLDEN		
	1/24/2013	180.00
	2/15/2013	117.00
	8/20/2013	107.00
	Total for CLARISSA AURORA GOLDEN	404.00

Vendor Name	Check Date	Payment Amount
CLARISSA E MARCHALK		
	12/19/2012	117.33
	2/8/2013	387.86
	2/11/2013	1,263.00
	4/3/2013	722.00
	4/24/2013	50.73
	4/26/2013	119.44
	6/26/2013	624.00
	7/31/2013	257.64
	Total for CLARISSA E MARCHALK	3,542.00
CLARISSA J SHIRLEY		
	4/12/2013	78.00
	Total for CLARISSA J SHIRLEY	78.00
CLARK CALVERT		
	10/22/2012	54.37
	Total for CLARK CALVERT	54.37
CLARKE DISTRIBUTING COMPANY, LLC		
	11/27/2012	1,143.30
	11/29/2012	96.20
	12/18/2012	407.00
	5/14/2013	846.20
	Total for CLARKE DISTRIBUTING COMPANY, LLC	2,492.70
CLASSIC CHEVROLET LTD.		
	11/16/2012	428.70
	1/7/2013	295.00
	1/15/2013	513.38
	6/17/2013	396.57
	Total for CLASSIC CHEVROLET LTD.	1,633.65
CLASSIC MUSIC FESTIVALS, INC.		
	1/29/2013	1,339.00
	Total for CLASSIC MUSIC FESTIVALS, INC.	1,339.00
CLASSROOM DIRECT		
	2/6/2013	51.79
	4/26/2013	122.82
	Total for CLASSROOM DIRECT	174.61
CLASSROOM PRODUCTS LLC		
	1/29/2013	98.67
	3/8/2013	350.68
	Total for CLASSROOM PRODUCTS LLC	449.35

Vendor Name	Check Date	Payment Amount
CLASSROOM PRODUCTS WAREHOUSE		
	10/31/2012	569.90
	Total for CLASSROOM PRODUCTS WAREHOUSE	569.90
CLAUDIA DICKSON		
	7/22/2013	407.54
	Total for CLAUDIA DICKSON	407.54
CLAUDIA FIX		
	9/14/2012	63.73
	Total for CLAUDIA FIX	63.73
CLAUDIA J. BRANCATO		
	10/17/2012	5,600.00
	2/21/2013	1,200.00
	Total for CLAUDIA J. BRANCATO	6,800.00
CLAURIA D VILLARREAL		
	10/5/2012	30.57
	11/7/2012	25.47
	12/4/2012	25.47
	1/30/2013	15.28
	2/15/2013	25.99
	3/8/2013	20.80
	4/15/2013	20.75
	5/14/2013	20.75
	Total for CLAURIA D VILLARREAL	185.08
CLAYTON CHILD CARE INC		
	1/10/2013	10,637.00
	1/30/2013	9,670.83
	2/28/2013	15,532.00
	4/2/2013	18,208.00
	4/29/2013	20,826.66
	6/25/2013	35,394.75
	8/13/2013	10,330.50
	Total for CLAYTON CHILD CARE INC	120,599.74
CLAYTON JOHNSON		
	11/13/2012	146.50
	Total for CLAYTON JOHNSON	146.50
CLAYTON T. POOL LLC		
	1/29/2013	4,000.00
	Total for CLAYTON T. POOL LLC	4,000.00

Vendor Name	Check Date	Payment Amount
C-LEARNING		
	5/30/2013	2,750.00
	Total for C-LEARNING	2,750.00
CLEBURNE HIGH SCHOOL		
	2/1/2013	725.00
	2/14/2013	750.00
	3/19/2013	375.00
	Total for CLEBURNE HIGH SCHOOL	1,850.00
CLERK OF THE SUPREME COURT OF TEXAS		
	5/17/2013	260.00
	Total for CLERK OF THE SUPREME COURT OF TEXAS	260.00
CLIFFORD A SIMS		
	12/10/2012	46.00
	Total for CLIFFORD A SIMS	46.00
CLIMATEC, LLC		
	10/4/2012	1,435.55
	11/7/2012	1,299.60
	12/7/2012	12,300.00
	3/7/2013	1,040.00
	3/27/2013	2,517.60
	4/26/2013	6,150.00
	5/8/2013	1,659.00
	5/9/2013	2,471.00
	5/16/2013	1,267.86
	5/29/2013	5,100.00
	7/10/2013	2,486.40
	7/23/2013	1,559.80
	Total for CLIMATEC, LLC	39,286.81
CLINT E MORRIS		
	3/22/2013	240.00
	4/1/2013	79.45
	6/4/2013	37.00
	6/5/2013	62.17
	Total for CLINT E MORRIS	418.62
CLINTON H WOOD		
	2/15/2013	117.00
	Total for CLINTON H WOOD	117.00

Vendor Name	Check Date	Payment Amount
CLUBCORP GOLF OF TEXAS LP		
	10/30/2012	250.00
	3/6/2013	1,400.00
	3/8/2013	250.00
	4/2/2013	510.00
	5/30/2013	1,083.83
	7/23/2013	2,529.61
	Total for CLUBCORP GOLF OF TEXAS LP	6,023.44
CLYDE SEBASTIAN		
	3/4/2013	197.60
	Total for CLYDE SEBASTIAN	197.60
CM ENGINEERING AND TESTING, INC.		
	10/8/2012	545.50
	10/17/2012	6,371.12
	2/21/2013	3,795.38
	4/2/2013	3,350.00
	7/10/2013	2,171.01
	7/17/2013	1,013.00
	8/22/2013	4,405.26
	Total for CM ENGINEERING AND TESTING, INC.	21,651.27
COACH COMM LLC		
	10/1/2012	959.00
	Total for COACH COMM LLC	959.00
COACHING FOR RESULTS, INC.		
	10/30/2012	125.00
	11/28/2012	1,200.00
	11/29/2012	125.00
	12/10/2012	0.00
	1/14/2013	2,000.00
	1/15/2013	2,125.00
	2/4/2013	2,000.00
	2/28/2013	1,625.00
	3/1/2013	750.00
	4/2/2013	2,375.00
	4/19/2013	1,250.00
	4/22/2013	125.00
	5/8/2013	797.00
	5/29/2013	1,375.00
	7/23/2013	1,500.00
	Total for COACHING FOR RESULTS, INC.	17,372.00

Vendor Name	Check Date	Payment Amount
COACHING SCHOOL RESULTS		
	12/7/2012	0.00
	Total for COACHING SCHOOL RESULTS	0.00
COALITION OF READING & ENGLISH		
	9/28/2012	125.00
	12/19/2012	125.00
	Total for COALITION OF READING & ENGLISH	250.00
COCA COLA BOTTLING CO **USE V#58897		
	9/13/2012	2,592.00
	9/26/2012	489.12
	10/4/2012	487.20
	10/11/2012	491.04
	10/19/2012	2,592.00
	11/6/2012	487.68
	11/15/2012	488.64
	1/8/2013	470.16
	1/31/2013	480.24
	2/28/2013	2,217.60
	3/19/2013	286.80
	4/5/2013	2,280.96
	4/24/2013	2,280.96
	8/13/2013	2,384.64
	Total for COCA COLA BOTTLING CO **USE V#58897	18,029.04
COCA COLA REFRESHMENTS USA, INC.		
	9/12/2012	500.00
	10/23/2012	795.00
	2/28/2013	1,580.50
	Total for COCA COLA REFRESHMENTS USA, INC.	2,875.50
COCHLEAR AMERICAS		
	8/14/2013	404.70
	Total for COCHLEAR AMERICAS	404.70
CODY FINNEY		
	12/14/2012	60.00
	Total for CODY FINNEY	60.00
CODY G MCCLARTY		
	1/11/2013	336.00
	5/10/2013	56.00
	Total for CODY G MCCLARTY	392.00

Vendor Name	Check Date	Payment Amount
CODY VINCENT		
	2/27/2013	73.58
	3/19/2013	65.00
	Total for CODY VINCENT	138.58
COGNISERV LLC		
	9/20/2012	2,840.80
	9/25/2012	1,722.00
	2/6/2013	200.00
	Total for COGNISERV LLC	4,762.80
COLBY JAMES GOODMAN		
	7/10/2013	125.00
	Total for COLBY JAMES GOODMAN	125.00
COLBY W MEEK		
	4/24/2013	98.00
	5/9/2013	59.00
	Total for COLBY W MEEK	157.00
COLECCIONES BITA COLA INC		
	1/10/2013	1,457.25
	Total for COLECCIONES BITA COLA INC	1,457.25
COLIBRI SYSTEMS NORTH AMERICA INC		
	2/5/2013	2,094.00
	3/26/2013	2,094.00
	4/17/2013	2,194.00
	6/6/2013	6,979.50
	7/30/2013	2,194.00
	Total for COLIBRI SYSTEMS NORTH AMERICA INC	15,555.50
COLIN RYAN GILBERT		
	1/16/2013	0.00
	1/23/2013	1,185.00
	5/20/2013	900.00
	Total for COLIN RYAN GILBERT	2,085.00
COLLEEN S WRIGHT		
	11/5/2012	13.88
	Total for COLLEEN S WRIGHT	13.88
COLLEGE AVE VIETNAMESE BAPT CHURCH		
	10/30/2012	80.00
	Total for COLLEGE AVE VIETNAMESE BAPT CHURCH	80.00

Vendor Name	Check Date	Payment Amount
COLLEGE BOARD AP EXAMS		
	6/3/2013	70,716.00
	6/11/2013	63,564.00
	6/17/2013	103,392.00
	7/16/2013	37,721.00
	Total for COLLEGE BOARD AP EXAMS	275,393.00
COLLEGE BOARD PUBLICATIONS		
	4/23/2013	104.50
	5/21/2013	3,482.82
	5/22/2013	3,482.82
	5/23/2013	1,741.41
	6/3/2013	1,741.41
	7/30/2013	1,741.41
	Total for COLLEGE BOARD PUBLICATIONS	12,294.37
COLLEGE GUIDANCE CONSULTANTS		
	11/9/2012	1,485.00
	8/14/2013	1,485.00
	Total for COLLEGE GUIDANCE CONSULTANTS	2,970.00
COLLETTE JACKSON		
	1/23/2013	100.00
	Total for COLLETTE JACKSON	100.00
COLLEYVILLE HERITAGE WRESTLING BC		
	11/29/2012	0.00
	12/3/2012	262.00
	Total for COLLEYVILLE HERITAGE WRESTLING BC	262.00
COLLEYVILLE-HERITAGE HIGH SCHOOL		
	9/27/2012	900.00
	10/19/2012	310.00
	11/29/2012	200.00
	Total for COLLEYVILLE-HERITAGE HIGH SCHOOL	1,410.00
COLORADO TIME SYSTEMS INC		
	1/24/2013	7,239.00
	2/11/2013	90.00
	7/30/2013	6,620.00
	Total for COLORADO TIME SYSTEMS INC	13,949.00
COLTON BOHANNON		
	6/25/2013	17.00
	Total for COLTON BOHANNON	17.00

Vendor Name	Check Date	Payment Amount
COLUMBIA SCHOLASTIC PRESS ASSOC		
	9/7/2012	209.00
	7/11/2013	219.00
	Total for COLUMBIA SCHOLASTIC PRESS ASSOC	428.00
COMMEMORATIVE BRANDS, INC.		
	9/5/2012	56.51
	9/25/2012	20.57
	9/26/2012	64.16
	9/27/2012	3.46
	12/7/2012	35.19
	2/5/2013	27.16
	2/11/2013	4,300.97
	2/15/2013	3,466.18
	3/19/2013	6,097.42
	3/22/2013	34.46
	3/26/2013	85.17
	4/9/2013	93.24
	6/3/2013	702.60
	6/27/2013	508.47
	7/23/2013	576.48
	7/29/2013	2,110.12
	7/30/2013	2,796.77
	8/7/2013	10.62
	Total for COMMEMORATIVE BRANDS, INC.	20,989.55
COMMERCE BANK, NA		
	9/17/2012	3,410.93
	10/11/2012	2,585.62
	11/13/2012	980.32
	12/11/2012	22,959.21
	12/13/2012	731.55
	1/16/2013	248.52
	2/14/2013	2,654.83
	2/15/2013	69.00
	3/8/2013	3,479.72
	4/5/2013	1,710.29
	5/24/2013	3,078.79
	6/11/2013	21,904.48
	7/22/2013	1,966.91
	8/23/2013	673.39
	Total for COMMERCE BANK, NA	66,453.56

Vendor Name	Check Date	Payment Amount
COMMERCIAL SALES AND SERVICE, INC		
	12/12/2012	3,292.00
	4/9/2013	4,472.00
	Total for COMMERCIAL SALES AND SERVICE, INC	7,764.00
COMMUNICON LIMITED		
	5/29/2013	332.50
	8/21/2013	1,239.04
	Total for COMMUNICON LIMITED	1,571.54
COMMUNITIES IN SCHOOLS TARRANT CO.		
	5/6/2013	45,000.00
	Total for COMMUNITIES IN SCHOOLS TARRANT CO.	45,000.00
COMMUNITY MATTERS, INC.		
	4/12/2013	896.00
	Total for COMMUNITY MATTERS, INC.	896.00
COMMUNITY PRODUCTS LLC		
	5/10/2013	4,458.75
	Total for COMMUNITY PRODUCTS LLC	4,458.75
COMPANION CORPORATION		
	9/18/2012	88.00
	9/20/2012	27,062.00
	10/4/2012	699.00
	10/11/2012	299.00
	3/5/2013	1,005.00
	3/26/2013	149.00
	4/5/2013	149.00
	7/11/2013	1,154.00
	8/28/2013	149.00
	Total for COMPANION CORPORATION	30,754.00
COMPASS LEARNING, INC.		
	4/25/2013	18,500.00
	Total for COMPASS LEARNING, INC.	18,500.00
COMPLETE BOOK & MEDIA SUPPLY, INC.		
	2/25/2013	182.85
	Total for COMPLETE BOOK & MEDIA SUPPLY, INC.	182.85
COMPUTER NETWORKING INC		
	9/18/2012	74.24
	Total for COMPUTER NETWORKING INC	74.24
CONCORDIA UNIVERSITY		
	7/17/2013	1,000.00
	Total for CONCORDIA UNIVERSITY	1,000.00

Vendor Name	Check Date	Payment Amount
CONFERENCE FOR THE ADVANCEMENT OF		
	4/5/2013	145.00
	4/12/2013	290.00
	Total for CONFERENCE FOR THE ADVANCEMENT OF	435.00
CONJUGUEMOS		
	4/23/2013	330.00
	Total for CONJUGUEMOS	330.00
CONNECT WITH KIDS NETWORK		
	4/22/2013	120.00
	Total for CONNECT WITH KIDS NETWORK	120.00
CONNIE CLIFTON		
	11/27/2012	47.19
	Total for CONNIE CLIFTON	47.19
CONNIE JEAN CHANESKI		
	7/30/2013	176.00
	Total for CONNIE JEAN CHANESKI	176.00
CONNIE NEWVILLE		
	1/29/2013	750.00
	Total for CONNIE NEWVILLE	750.00
CONNIE S LOGSDON		
	7/29/2013	75.00
	Total for CONNIE S LOGSDON	75.00
CONNIE S MITCHELL		
	8/30/2013	125.00
	Total for CONNIE S MITCHELL	125.00
CONSTANCE CREEKMUR BURAN		
	5/31/2013	28.60
	Total for CONSTANCE CREEKMUR BURAN	28.60
CONSTANT CONTACT, INC.		
	10/24/2012	294.00
	8/14/2013	1,260.00
	Total for CONSTANT CONTACT, INC.	1,554.00
CONSTANZA PAIROA-RIOFRIO		
	8/23/2013	10.40
	Total for CONSTANZA PAIROA-RIOFRIO	10.40
CONSTRUCTIVE PLAYTHINGS, LLC		
	3/26/2013	49.92
	Total for CONSTRUCTIVE PLAYTHINGS, LLC	49.92

Vendor Name	Check Date	Payment Amount
COOK CHILDREN'S MEDICAL CENTER		
	4/1/2013	80.00
	4/15/2013	2,240.00
	Total for COOK CHILDREN'S MEDICAL CENTER	2,320.00
COOLE SCHOOL, INC		
	10/11/2012	291.00
	2/25/2013	365.30
	5/9/2013	2,981.00
	5/23/2013	746.40
	5/24/2013	1,746.00
	7/31/2013	891.00
	Total for COOLE SCHOOL, INC	7,020.70
COPPELL HIGH SCHOOL		
	10/19/2012	150.00
	11/9/2012	180.00
	11/12/2012	450.00
	11/29/2012	150.00
	12/17/2012	150.00
	2/20/2013	400.00
	3/5/2013	150.00
	Total for COPPELL HIGH SCHOOL	1,630.00
COPPELL TRACK		
	2/11/2013	600.00
	2/25/2013	400.00
	Total for COPPELL TRACK	1,000.00
COREY ALTOM		
	12/13/2012	70.17
	2/5/2013	105.82
	Total for COREY ALTOM	175.99
COREY GILMORE		
	9/7/2012	225.00
	Total for COREY GILMORE	225.00

Vendor Name	Check Date	Payment Amount
COREY ROBERTS		
	12/7/2012	97.75
	12/13/2012	85.00
	1/10/2013	170.00
	1/22/2013	85.00
	1/24/2013	100.00
	2/5/2013	85.00
	2/12/2013	170.00
	2/19/2013	170.00
	2/26/2013	145.00
	2/28/2013	145.00
	3/4/2013	110.00
	3/6/2013	85.00
	3/19/2013	60.00
	Total for COREY ROBERTS	1,507.75
CORI MCCAULEY		
	10/16/2012	150.00
	Total for CORI MCCAULEY	150.00
CORINNE GREEN		
	11/13/2012	60.00
	Total for CORINNE GREEN	60.00
CORRECT BS ENTRY		
	10/26/2012	1,074.01
	Total for CORRECT BS ENTRY	1,074.01
CORRECT ENTRY		
	10/19/2012	-69.89
	Total for CORRECT ENTRY	-69.89
CORSICANA ISD		
	3/6/2013	0.00
	3/7/2013	180.00
	Total for CORSICANA ISD	180.00
CORY BRAZEAL		
	3/5/2013	92.00
	Total for CORY BRAZEAL	92.00
CORY OAKES		
	1/17/2013	405.00
	Total for CORY OAKES	405.00
COSN		
	5/24/2013	99.00
	Total for COSN	99.00

Vendor Name	Check Date	Payment Amount
COSTUMES BY DUSTY, INC.		
	7/11/2013	1,475.68
	Total for COSTUMES BY DUSTY, INC.	1,475.68
COUGHLAN COMPANIES, INC.		
	9/12/2012	74.75
	9/25/2012	59.33
	10/8/2012	1,802.06
	11/6/2012	895.00
	12/12/2012	139.95
	1/10/2013	494.10
	4/5/2013	395.00
	5/30/2013	995.00
	Total for COUGHLAN COMPANIES, INC.	4,855.19
COUNCIL FOR EXCEPTIONAL CHILDREN		
	11/16/2012	254.00
	11/29/2012	886.00
	3/27/2013	89.00
	Total for COUNCIL FOR EXCEPTIONAL CHILDREN	1,229.00
COUNCIL OF EDUCATORS FOR STUDENTS		
	10/30/2012	260.00
	Total for COUNCIL OF EDUCATORS FOR STUDENTS	260.00
COURTNEY ARMSTRONG		
	9/21/2012	40.00
	9/28/2012	40.00
	10/5/2012	40.00
	10/15/2012	40.00
	11/9/2012	40.00
	11/14/2012	40.00
	12/7/2012	50.00
	1/9/2013	50.00
	Total for COURTNEY ARMSTRONG	340.00
COURTNEY LEVELS		
	12/12/2012	60.00
	12/14/2012	60.00
	Total for COURTNEY LEVELS	120.00
COURTNEY YATES		
	12/10/2012	75.00
	Total for COURTNEY YATES	75.00

Vendor Name	Check Date	Payment Amount
COUSIN'S BAR-B-Q ***USE V#65816***		
	8/13/2013	194.63
Total for COUSIN'S BAR-B-Q ***USE V#65816***		194.63
COUSIN'S UNIFORM & TUX, LLC		
	8/6/2013	1,522.80
Total for COUSIN'S UNIFORM & TUX, LLC		1,522.80
COVER ONE ***USE VENDOR #63167***		
	11/16/2012	112.90
Total for COVER ONE ***USE VENDOR #63167***		112.90
COVER ONE, INC.		
	5/23/2013	1,936.00
Total for COVER ONE, INC.		1,936.00
COVEY'S PROMOTIONS INC		
	8/12/2013	803.49
Total for COVEY'S PROMOTIONS INC		803.49
COWBOYS STADIUM, L.P.		
	12/10/2012	32,994.00
Total for COWBOYS STADIUM, L.P.		32,994.00
COWSER TIRE & SERVICE		
	10/5/2012	2,084.11
	10/17/2012	560.72
	10/24/2012	838.00
	11/8/2012	174.98
	11/12/2012	1,625.32
	11/13/2012	164.69
	12/6/2012	243.70
	12/13/2012	151.00
	1/15/2013	0.00
	1/29/2013	1,232.54
	2/21/2013	225.98
	3/7/2013	374.13
	3/26/2013	608.44
	5/16/2013	117.84
	5/24/2013	184.56
	6/26/2013	2,132.06
	8/13/2013	76.50
Total for COWSER TIRE & SERVICE		10,794.57

Vendor Name	Check Date	Payment Amount
COWTOWN BUS CHARTERS		
	10/31/2012	14,437.35
	11/6/2012	12,157.72
	11/12/2012	27,780.17
	3/6/2013	2,987.06
	4/11/2013	2,247.00
	4/24/2013	1,617.00
	5/29/2013	4,240.50
	7/10/2013	1,771.25
	Total for COWTOWN BUS CHARTERS	67,238.05
COWTOWN MATERIALS INC		
	6/25/2013	4,252.55
	8/30/2013	580.22
	Total for COWTOWN MATERIALS INC	4,832.77

Vendor Name	Check Date	Payment Amount
COY BOWER	9/13/2012	280.00
	9/20/2012	280.00
	9/27/2012	280.00
	10/3/2012	280.00
	10/10/2012	280.00
	10/17/2012	560.00
	10/26/2012	280.00
	10/30/2012	280.00
	11/15/2012	280.00
	11/27/2012	280.00
	11/29/2012	280.00
	12/6/2012	280.00
	12/13/2012	280.00
	12/17/2012	280.00
	1/9/2013	280.00
	1/18/2013	560.00
	1/30/2013	280.00
	2/6/2013	280.00
	2/20/2013	245.00
	2/26/2013	280.00
	3/5/2013	280.00
	3/19/2013	280.00
	3/28/2013	280.00
	4/8/2013	280.00
	4/18/2013	280.00
	4/26/2013	280.00
	4/29/2013	280.00
	5/9/2013	280.00
	5/14/2013	280.00
	5/29/2013	560.00
	6/5/2013	560.00
	6/11/2013	280.00
	Total for COY BOWER	10,045.00
CPS CIVIL, LLC	7/11/2013	60,924.21
	8/1/2013	143,511.52
	8/30/2013	132,795.17
		Total for CPS CIVIL, LLC

Vendor Name	Check Date	Payment Amount
CR MRIG COMPANY		
	3/8/2013	1,195.00
	Total for CR MRIG COMPANY	1,195.00
CRABTREE PUBLISHING COMPANY		
	9/12/2012	550.91
	Total for CRABTREE PUBLISHING COMPANY	550.91
CRAIG ALLEN		
	12/10/2012	75.00
	Total for CRAIG ALLEN	75.00
CRAIG CASTERLINE		
	8/30/2013	75.00
	Total for CRAIG CASTERLINE	75.00
CRANE/REYNOLDS, INC.		
	4/5/2013	65.95
	Total for CRANE/REYNOLDS, INC.	65.95
CRAZY CROW TRADING POST LLC		
	5/2/2013	520.05
	Total for CRAZY CROW TRADING POST LLC	520.05
CREATIVE COMMUNICATION, INC.		
	5/16/2013	0.00
	8/21/2013	74.30
	Total for CREATIVE COMMUNICATION, INC.	74.30
CREATIVE FUNDRAISING SOLUTIONS INC.		
	1/4/2013	607.11
	5/2/2013	1,346.40
	Total for CREATIVE FUNDRAISING SOLUTIONS INC.	1,953.51

Vendor Name	Check Date	Payment Amount
CRESTVIEW PRINTING, INC.	9/12/2012	392.50
	9/20/2012	1,691.64
	10/1/2012	36.00
	10/5/2012	56.00
	10/8/2012	84.00
	10/10/2012	176.40
	10/11/2012	4,559.89
	10/17/2012	716.00
	10/19/2012	203.00
	10/24/2012	72.00
	10/26/2012	220.00
	10/29/2012	56.00
	10/30/2012	61.40
	11/1/2012	36.00
	11/7/2012	176.00
	11/13/2012	56.00
	11/16/2012	23,537.90
	11/27/2012	536.00
	11/30/2012	130.00
	12/3/2012	46.00
	12/4/2012	726.50
	12/7/2012	2,396.28
	12/18/2012	56.00
	1/10/2013	196.00
	1/15/2013	17,587.07
	1/16/2013	2,218.79
	1/17/2013	28.00
	1/22/2013	28.00
	1/24/2013	36.00
	1/30/2013	8,478.00
	1/31/2013	216.00
	2/4/2013	140.00
	2/6/2013	66.00
	2/11/2013	36.00
	2/12/2013	28.00
	2/15/2013	7,652.68
	2/21/2013	84.00
	2/25/2013	9,631.37
	2/27/2013	1,697.00
	3/1/2013	108.00

Vendor Name	Check Date	Payment Amount
	3/6/2013	36.00
	3/8/2013	108.00
	4/1/2013	28.00
	4/5/2013	92.00
	4/9/2013	6,642.20
	4/12/2013	38.00
	4/23/2013	23.00
	4/29/2013	84.00
	5/6/2013	426.00
	5/10/2013	85.00
	5/20/2013	6,950.13
	5/21/2013	12,744.00
	5/29/2013	841.00
	6/3/2013	6,950.13
	6/4/2013	980.00
	6/27/2013	4,710.50
	7/29/2013	19,713.30
	8/6/2013	890.00
	8/13/2013	924.00
	8/14/2013	28.00
	8/22/2013	189.00
	8/29/2013	289.00
	Total for CRESTVIEW PRINTING, INC.	147,023.68
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CRISIS PREVENTION INSTITUTE INC		
	9/13/2012	125.00
	9/21/2012	125.00
	10/24/2012	1,701.65
	11/5/2012	125.00
	12/7/2012	1,345.68
	1/9/2013	4,250.00
	3/21/2013	899.00
	5/13/2013	150.00
	5/22/2013	150.00
	7/23/2013	6,326.84
	Total for CRISIS PREVENTION INSTITUTE INC	15,198.17
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CRISTIAN ALCOCER		
	1/15/2013	240.00
	4/24/2013	60.00
	Total for CRISTIAN ALCOCER	300.00

Vendor Name	Check Date	Payment Amount
CRISTINA E ASFOUR		
	11/2/2012	73.95
	Total for CRISTINA E ASFOUR	73.95
CRISTINA SUSTAITA		
	11/12/2012	33.51
	8/13/2013	15.59
	Total for CRISTINA SUSTAITA	49.10
CROSS COUNTRY EDUCATION		
	5/24/2013	507.00
	Total for CROSS COUNTRY EDUCATION	507.00
CROSS TIMBERS ATHLETIC BOOSTER CLUB		
	11/29/2012	100.00
	Total for CROSS TIMBERS ATHLETIC BOOSTER CLUB	100.00
CROSS TIMBERS MIDDLE SCHOOL		
	10/19/2012	100.00
	Total for CROSS TIMBERS MIDDLE SCHOOL	100.00
CROWLEY HIGH SCHOOL		
	4/4/2013	200.00
	Total for CROWLEY HIGH SCHOOL	200.00
CROWNOVER MIDDLE SCHOOL		
	9/28/2012	75.00
	3/8/2013	0.00
	6/3/2013	60.00
	Total for CROWNOVER MIDDLE SCHOOL	135.00
CRYSTAL ALEXANDER		
	8/29/2013	150.00
	Total for CRYSTAL ALEXANDER	150.00
CRYSTAL PRODUCTIONS, CO.		
	8/23/2013	291.12
	Total for CRYSTAL PRODUCTIONS, CO.	291.12

Vendor Name	Check Date	Payment Amount
CRYSTAL T REIMER		
	9/11/2012	56.50
	10/5/2012	178.64
	11/7/2012	248.20
	12/11/2012	135.86
	1/10/2013	106.50
	2/14/2013	191.59
	3/6/2013	199.34
	4/26/2013	127.57
	6/4/2013	0.00
	6/7/2013	75.59
	6/19/2013	179.16
	Total for CRYSTAL T REIMER	1,498.95
CTI		
	7/10/2013	2,334.76
	Total for CTI	2,334.76
CUMMINS SOUTHERN PLAINS, LLC		
	2/26/2013	0.00
	2/27/2013	2,245.98
	Total for CUMMINS SOUTHERN PLAINS, LLC	2,245.98
CURRICULUM CTR-FAMILY & CONSUMER		
	10/22/2012	2,030.00
	Total for CURRICULUM CTR-FAMILY & CONSUMER	2,030.00
CURRICULUM MANAGEMENT SYSTEMS		
	9/20/2012	958.00
	10/24/2012	840.16
	Total for CURRICULUM MANAGEMENT SYSTEMS	1,798.16
CURTIS ANTHONY MILLETT		
	9/21/2012	93.05
	Total for CURTIS ANTHONY MILLETT	93.05
CURTIS BROWN		
	4/16/2013	105.00
	Total for CURTIS BROWN	105.00
CURTIS K. LEWIS		
	3/19/2013	65.00
	4/10/2013	66.50
	Total for CURTIS K. LEWIS	131.50
CUSTOMINK, LLC		
	12/13/2012	490.56
	Total for CUSTOMINK, LLC	490.56

Vendor Name	Check Date	Payment Amount
CVR COMPUTER SUPPLIES		
	9/10/2012	184.00
	9/25/2012	29.40
	Total for CVR COMPUTER SUPPLIES	213.40
CYBERSOFT TECHNOLOGIES, INC.		
	2/21/2013	446.00
	Total for CYBERSOFT TECHNOLOGIES, INC.	446.00
CYNTHIA CASTLE WEATHERS		
	9/11/2012	18.20
	10/11/2012	28.31
	11/12/2012	80.14
	1/10/2013	84.36
	2/14/2013	47.46
	5/10/2013	94.36
	Total for CYNTHIA CASTLE WEATHERS	352.83
CYNTHIA D BOAZ		
	9/11/2012	114.50
	10/11/2012	251.14
	11/12/2012	284.83
	12/11/2012	269.30
	1/10/2013	168.66
	2/14/2013	229.45
	3/21/2013	264.78
	4/19/2013	206.84
	6/4/2013	303.57
	6/19/2013	414.81
	Total for CYNTHIA D BOAZ	2,507.88
CYNTHIA G DAVIS		
	12/14/2012	309.89
	Total for CYNTHIA G DAVIS	309.89
CYNTHIA GARDNER		
	1/25/2013	11.70
	Total for CYNTHIA GARDNER	11.70

Vendor Name	Check Date	Payment Amount
CYNTHIA GAYLEEN PARSONS		
	9/18/2012	137.52
	10/26/2012	142.91
	12/12/2012	112.84
	2/21/2013	144.88
	5/2/2013	152.44
	6/19/2013	190.69
	8/13/2013	299.52
	Total for CYNTHIA GAYLEEN PARSONS	1,180.80
CYNTHIA L SMITH		
	1/17/2013	420.00
	Total for CYNTHIA L SMITH	420.00
CYNTHIA LANSFORD WHITMAN		
	11/13/2012	260.00
	11/15/2012	500.00
	12/3/2012	780.00
	3/7/2013	260.00
	4/23/2013	650.00
	4/29/2013	380.00
	6/27/2013	390.00
	Total for CYNTHIA LANSFORD WHITMAN	3,220.00
CYNTHIA LYNN SMITH		
	8/22/2013	70.00
	Total for CYNTHIA LYNN SMITH	70.00
CYNTHIA SHEFFIELD		
	9/13/2012	402.28
	6/17/2013	2,030.00
	7/11/2013	1,580.00
	Total for CYNTHIA SHEFFIELD	4,012.28
CYNTHIA TAYLOR		
	8/13/2013	35.85
	Total for CYNTHIA TAYLOR	35.85

Vendor Name	Check Date	Payment Amount
D & H DISTRIBUTING COMPANY		
	2/11/2013	59,036.40
	2/21/2013	42,849.00
	2/28/2013	3,152.00
	6/11/2013	381.52
	7/29/2013	1,269.00
	7/30/2013	5,251.50
	8/13/2013	8,437.44
	8/22/2013	2,663.40
	Total for D & H DISTRIBUTING COMPANY	123,040.26
D & J SPORTS INCORPORATED		
	9/27/2012	312.00
	10/8/2012	853.00
	10/22/2012	282.50
	10/23/2012	4,830.00
	10/26/2012	1,102.50
	11/29/2012	1,085.00
	12/4/2012	3,337.95
	12/13/2012	450.95
	1/28/2013	157.20
	2/11/2013	258.00
	2/27/2013	188.00
	Total for D & J SPORTS INCORPORATED	12,857.10
D G BRYAN, LLC		
	10/8/2012	4,375.95
	11/28/2012	2,653.31
	1/24/2013	1,706.57
	3/1/2013	1,600.00
	4/2/2013	1,817.58
	5/29/2013	920.00
	7/11/2013	48,925.00
	Total for D G BRYAN, LLC	61,998.41
DALE BENSON		
	12/13/2012	120.00
	12/14/2012	60.00
	1/9/2013	70.00
	3/19/2013	120.00
	Total for DALE BENSON	370.00

Vendor Name	Check Date	Payment Amount
DALE HARALSON		
	9/25/2012	32.46
	Total for DALE HARALSON	32.46
DALE WAYNE PFRIMMER		
	3/4/2013	374.37
	Total for DALE WAYNE PFRIMMER	374.37
DALLAS ARBORETUM & BOTANICAL SOC.		
	5/9/2013	828.00
	Total for DALLAS ARBORETUM & BOTANICAL SOC.	828.00
DALLAS BAPTIST UNIVERSITY		
	6/5/2013	0.00
	Total for DALLAS BAPTIST UNIVERSITY	0.00
DALLAS BASKETBALL LIMITED		
	11/1/2012	1,575.00
	2/11/2013	600.00
	Total for DALLAS BASKETBALL LIMITED	2,175.00
DALLAS BRANCH I D A		
	12/12/2012	115.00
	12/14/2012	115.00
	12/17/2012	175.00
	1/14/2013	115.00
	Total for DALLAS BRANCH I D A	520.00
DALLAS COUNTY HERITAGE SOCIETY		
	11/16/2012	616.00
	Total for DALLAS COUNTY HERITAGE SOCIETY	616.00
DALLAS HOLOCAUST MUSEUM		
	5/21/2013	144.00
	Total for DALLAS HOLOCAUST MUSEUM	144.00
DALLAS MOBILE COMMUNICATIONS, LLC		
	9/25/2012	415.00
	10/4/2012	1,116.00
	10/11/2012	1,035.00
	10/24/2012	548.00
	3/8/2013	817.00
	Total for DALLAS MOBILE COMMUNICATIONS, LLC	3,931.00
DALLAS MORNING NEWS		
	4/9/2013	407.40
	Total for DALLAS MORNING NEWS	407.40

Vendor Name	Check Date	Payment Amount
DALLAS PUPPET THEATER, INC.		
	5/29/2013	275.00
	6/11/2013	275.00
	7/29/2013	50.00
	Total for DALLAS PUPPET THEATER, INC.	600.00
DALLAS SYMPHONY		
	10/10/2012	6,200.00
	Total for DALLAS SYMPHONY	6,200.00
DALLAS WORLD AQUARIUM		
	11/14/2012	50.00
	11/28/2012	50.00
	12/13/2012	100.00
	2/28/2013	1,658.10
	4/16/2013	1,467.80
	4/17/2013	972.80
	5/2/2013	71.95
	Total for DALLAS WORLD AQUARIUM	4,370.65
DALLAS ZOO MANAGEMENT, INC.		
	11/5/2012	0.00
	4/17/2013	805.00
	Total for DALLAS ZOO MANAGEMENT, INC.	805.00
DALTEX RESTAURANT MANAGMENT, INC.		
	11/15/2012	1,482.00
	Total for DALTEX RESTAURANT MANAGMENT, INC.	1,482.00
DALTON HILL		
	1/10/2013	62.40
	2/20/2013	0.00
	2/21/2013	114.68
	Total for DALTON HILL	177.08
DALTON JACKSON JR		
	12/7/2012	159.70
	1/25/2013	70.00
	2/12/2013	70.00
	Total for DALTON JACKSON JR	299.70
DAMIAN YEARNEY		
	6/13/2013	0.00
	Total for DAMIAN YEARNEY	0.00

Vendor Name	Check Date	Payment Amount
DAMON SUMNER		
	1/14/2013	93.00
	1/22/2013	70.00
	1/25/2013	70.00
	Total for DAMON SUMNER	233.00
DAN H GIBSON		
	1/18/2013	0.00
	Total for DAN H GIBSON	0.00
DANA ALLISON		
	12/18/2012	11.10
	Total for DANA ALLISON	11.10
DANA DALTON		
	4/10/2013	108.70
	4/19/2013	108.10
	Total for DANA DALTON	216.80
DANA DIANNA BENTON		
	12/4/2012	88.00
	3/7/2013	107.00
	Total for DANA DIANNA BENTON	195.00
DANA KAY WHITE		
	3/28/2013	39.46
	6/26/2013	125.00
	Total for DANA KAY WHITE	164.46
DANA LOUISE QUINN		
	10/17/2012	576.56
	1/31/2013	108.00
	3/8/2013	70.00
	Total for DANA LOUISE QUINN	754.56
DANA QUINN **USE VENDOR 59566**		
	3/7/2013	130.65
	Total for DANA QUINN **USE VENDOR 59566**	130.65
DANA TUGGLE		
	11/13/2012	60.00
	Total for DANA TUGGLE	60.00
DANA WHITE		
	7/10/2013	0.00
	Total for DANA WHITE	0.00
DANI KAWKABA		
	3/26/2013	1,044.64
	Total for DANI KAWKABA	1,044.64

Vendor Name	Check Date	Payment Amount
DANIEL ARTEAGA		
	10/30/2012	51.25
	Total for DANIEL ARTEAGA	51.25
DANIEL C. BLOSS **USE VENDOR 63850*		
	2/28/2013	80.00
	Total for DANIEL C. BLOSS **USE VENDOR 63850*	80.00
DANIEL G HAM		
	9/7/2012	1,462.50
	9/28/2012	2,268.98
	11/1/2012	2,845.61
	12/4/2012	0.00
	12/6/2012	2,170.58
	1/10/2013	2,086.94
	2/5/2013	2,315.09
	3/4/2013	2,327.74
	4/4/2013	2,090.09
	5/2/2013	2,772.10
	6/4/2013	2,250.00
	6/5/2013	27.18
	8/20/2013	59.44
	8/22/2013	1,687.50
	Total for DANIEL G HAM	24,363.75
DANIEL JAKE PERALEZ		
	8/14/2013	600.00
	Total for DANIEL JAKE PERALEZ	600.00
DANIEL JON WATKINS		
	1/29/2013	200.00
	6/25/2013	560.00
	Total for DANIEL JON WATKINS	760.00
DANIEL JOSEPH ROCKER		
	10/15/2012	60.00
	Total for DANIEL JOSEPH ROCKER	60.00
DANIEL L WILLIFORD		
	12/17/2012	60.00
	Total for DANIEL L WILLIFORD	60.00
DANIEL LESLIE		
	3/27/2013	55.00
	Total for DANIEL LESLIE	55.00

Vendor Name	Check Date	Payment Amount
DANIEL LUMBRERAS		
	6/5/2013	515.41
	Total for DANIEL LUMBRERAS	515.41
DANIEL R. CHAPA		
	10/26/2012	15.00
	11/16/2012	66.00
	12/12/2012	44.00
	3/6/2013	44.00
	6/5/2013	102.00
	Total for DANIEL R. CHAPA	271.00
DANIEL REX MITCHELL		
	7/18/2013	120.00
	Total for DANIEL REX MITCHELL	120.00
DANIEL SHAMEBO SABORE		
	9/7/2012	1,653.75
	2/15/2013	290.00
	Total for DANIEL SHAMEBO SABORE	1,943.75
DANIEL SIPES		
	2/5/2013	107.00
	Total for DANIEL SIPES	107.00
DANIEL WASHBURN		
	12/7/2012	0.00
	12/12/2012	141.30
	Total for DANIEL WASHBURN	141.30
DANIEL WRIGHT		
	11/5/2012	95.00
	3/19/2013	65.00
	4/19/2013	55.00
	Total for DANIEL WRIGHT	215.00
DANIELA MANCUSO		
	6/20/2013	64.25
	Total for DANIELA MANCUSO	64.25
DANIELLE NICOLE STEVENS		
	9/10/2012	110.49
	9/14/2012	26.99
	10/9/2012	26.99
	12/18/2012	6.50
	Total for DANIELLE NICOLE STEVENS	170.97

Vendor Name	Check Date	Payment Amount
DANIELLE STEWART		
	5/2/2013	10.00
	Total for DANIELLE STEWART	10.00
DANIELS FUNDRAISING		
	11/13/2012	9,056.51
	12/18/2012	3,005.89
	1/29/2013	176.24
	Total for DANIELS FUNDRAISING	12,238.64
DANNY J SCHERTZ		
	3/6/2013	82.60
	Total for DANNY J SCHERTZ	82.60
DANNY L MCKINNEY		
	3/1/2013	69.00
	6/25/2013	68.00
	Total for DANNY L MCKINNEY	137.00
DANNY PEARCE		
	3/28/2013	120.00
	Total for DANNY PEARCE	120.00
DAPHNE STIGLIANO		
	8/26/2013	150.00
	Total for DAPHNE STIGLIANO	150.00
DARA LEE ANTHONY		
	10/5/2012	15.00
	Total for DARA LEE ANTHONY	15.00
DARLA DEANN MCBRYDE		
	10/24/2012	69.00
	11/1/2012	69.00
	12/18/2012	59.00
	Total for DARLA DEANN MCBRYDE	197.00
DARLENE STREPHANS		
	11/13/2012	60.00
	Total for DARLENE STREPHANS	60.00
DARRELL OPPER		
	1/16/2013	220.00
	2/5/2013	113.03
	Total for DARRELL OPPER	333.03
DARRELL ROBERTSON		
	12/13/2012	70.00
	Total for DARRELL ROBERTSON	70.00

Vendor Name	Check Date	Payment Amount
DARRYL R THOMPSON		
	12/4/2012	97.50
	1/14/2013	60.00
	4/12/2013	111.38
	Total for DARRYL R THOMPSON	268.88
DARRYL SAWYER		
	9/10/2012	70.00
	Total for DARRYL SAWYER	70.00
DARYL CRAIG HUTCHINS		
	12/6/2012	25.00
	1/9/2013	50.00
	1/14/2013	25.00
	1/18/2013	50.00
	1/25/2013	25.00
	2/12/2013	50.00
	2/15/2013	50.00
	2/25/2013	25.00
	Total for DARYL CRAIG HUTCHINS	300.00
DARYL GLOVER		
	2/28/2013	105.00
	Total for DARYL GLOVER	105.00
DARYL RICHARDSON		
	12/7/2012	62.16
	Total for DARYL RICHARDSON	62.16
DARYLRION D. MAY		
	12/7/2012	60.00
	1/14/2013	72.38
	Total for DARYLRION D. MAY	132.38
DATA MANAGEMENT, INC.		
	10/18/2012	1,330.10
	11/28/2012	2,167.14
	1/29/2013	952.83
	Total for DATA MANAGEMENT, INC.	4,450.07

Vendor Name	Check Date	Payment Amount
DAVE BEACH		
	1/24/2013	103.00
	2/5/2013	105.00
	2/8/2013	45.00
	2/14/2013	138.00
	3/4/2013	108.50
	3/26/2013	55.00
	4/10/2013	90.00
	Total for DAVE BEACH	644.50
DAVID WRIGHT		
	8/13/2013	555.27
	Total for DAVID WRIGHT	555.27
DAVID A PUCKETT		
	3/20/2013	100.00
	Total for DAVID A PUCKETT	100.00
DAVID ALAN WRIGHT		
	3/1/2013	346.26
	6/25/2013	379.32
	Total for DAVID ALAN WRIGHT	725.58
DAVID ALVERSON		
	9/17/2012	96.60
	10/15/2012	108.87
	10/26/2012	103.75
	11/5/2012	100.00
	11/27/2012	70.00
	12/4/2012	40.00
	12/7/2012	0.00
	12/10/2012	83.75
	12/13/2012	150.00
	1/9/2013	40.00
	4/2/2013	72.30
	4/16/2013	57.56
	Total for DAVID ALVERSON	922.83
DAVID ANDREW HUESER		
	9/11/2012	724.28
	Total for DAVID ANDREW HUESER	724.28
DAVID ASHTON		
	9/19/2012	27.30
	Total for DAVID ASHTON	27.30

Vendor Name	Check Date	Payment Amount
DAVID B. TREWITT		
	11/30/2012	200.00
	Total for DAVID B. TREWITT	200.00
DAVID BECK		
	3/5/2013	98.56
	4/2/2013	90.00
	4/16/2013	188.28
	Total for DAVID BECK	376.84
DAVID CAVORSI		
	3/26/2013	502.80
	Total for DAVID CAVORSI	502.80
DAVID CORONA		
	1/25/2013	75.00
	Total for DAVID CORONA	75.00
DAVID D JANESKI		
	9/11/2012	142.98
	Total for DAVID D JANESKI	142.98
DAVID E HADLEY		
	7/11/2013	58.68
	8/20/2013	156.00
	Total for DAVID E HADLEY	214.68
DAVID E. BURKS JR		
	12/19/2012	225.00
	2/28/2013	675.00
	6/6/2013	225.00
	6/19/2013	200.00
	7/29/2013	200.00
	Total for DAVID E. BURKS JR	1,525.00
DAVID FIELDS		
	9/20/2012	116.30
	Total for DAVID FIELDS	116.30
DAVID GARNER CRUDUP II		
	2/13/2013	127.00
	Total for DAVID GARNER CRUDUP II	127.00
DAVID GOLDRING		
	9/19/2012	6.20
	Total for DAVID GOLDRING	6.20
DAVID H. STOREY		
	3/28/2013	55.00
	Total for DAVID H. STOREY	55.00

Vendor Name	Check Date	Payment Amount
DAVID HARRISON		
	12/4/2012	77.76
	Total for DAVID HARRISON	77.76
DAVID HELTON		
	9/28/2012	400.00
	Total for DAVID HELTON	400.00
DAVID I BANCHS		
	11/1/2012	40.00
	Total for DAVID I BANCHS	40.00
DAVID J MILLER		
	9/17/2012	40.00
	9/21/2012	90.00
	10/24/2012	175.00
	10/29/2012	90.96
	11/27/2012	90.00
	Total for DAVID J MILLER	485.96
DAVID J. BARNSHAW		
	1/9/2013	110.00
	2/12/2013	70.00
	Total for DAVID J. BARNSHAW	180.00
DAVID JONES		
	9/17/2012	94.23
	9/28/2012	226.70
	10/3/2012	120.20
	10/5/2012	188.81
	10/15/2012	328.75
	11/1/2012	73.00
	11/9/2012	118.00
	11/27/2012	211.50
	12/4/2012	118.00
	Total for DAVID JONES	1,479.19
DAVID KLAPPROTH		
	4/10/2013	90.00
	Total for DAVID KLAPPROTH	90.00
DAVID L. PETERSON		
	4/16/2013	121.36
	Total for DAVID L. PETERSON	121.36

Vendor Name	Check Date	Payment Amount
DAVID MAHER		
	3/28/2013	240.00
	4/3/2013	851.00
	4/5/2013	984.00
	4/8/2013	69.00
	4/11/2013	480.00
	8/12/2013	350.00
	Total for DAVID MAHER	2,974.00
DAVID NOTTINGHAM		
	4/12/2013	178.76
	4/16/2013	107.21
	Total for DAVID NOTTINGHAM	285.97
DAVID REAVES		
	3/6/2013	64.43
	3/19/2013	65.00
	5/7/2013	118.19
	Total for DAVID REAVES	247.62
DAVID SMITH		
	11/9/2012	100.00
	8/13/2013	181.59
	Total for DAVID SMITH	281.59
DAVID W HINSON		
	9/11/2012	18.43
	10/5/2012	44.84
	11/12/2012	23.75
	12/4/2012	56.39
	1/30/2013	59.94
	2/12/2013	432.55
	2/15/2013	27.92
	3/8/2013	31.42
	4/18/2013	405.16
	4/26/2013	13.23
	5/17/2013	19.44
	6/7/2013	92.48
	7/9/2013	27.69
	8/13/2013	89.37
	Total for DAVID W HINSON	1,342.61

Vendor Name	Check Date	Payment Amount
DAVID WARD		
	4/11/2013	0.00
	5/20/2013	2,610.00
	7/10/2013	1,180.00
	8/19/2013	1,382.50
	Total for DAVID WARD	5,172.50
DAVID WARNER		
	2/14/2013	91.60
	2/19/2013	90.00
	Total for DAVID WARNER	181.60
DAVIDSON TITLES, INC		
	5/9/2013	552.75
	8/22/2013	517.62
	Total for DAVIDSON TITLES, INC	1,070.37
DAVIS FLORAL DESIGNS		
	11/13/2012	48.84
	12/12/2012	47.89
	1/9/2013	50.84
	4/26/2013	53.30
	Total for DAVIS FLORAL DESIGNS	200.87
DAVIS PUBLICATIONS, INC.		
	10/11/2012	24.95
	Total for DAVIS PUBLICATIONS, INC.	24.95
DAWN BROWNING		
	8/30/2013	75.00
	Total for DAWN BROWNING	75.00
DAWN MARIE BAILEY		
	3/8/2013	37.29
	8/13/2013	156.00
	Total for DAWN MARIE BAILEY	193.29
DAWN SIGN PRESS		
	2/28/2013	3,893.32
	Total for DAWN SIGN PRESS	3,893.32
DAWN YORK		
	1/18/2013	10.55
	Total for DAWN YORK	10.55
DAYNA KAY CALDWELL		
	8/30/2013	75.00
	Total for DAYNA KAY CALDWELL	75.00

Vendor Name	Check Date	Payment Amount
DEALERS ELECTRICAL SUPPLY INC	9/7/2012	10.75
	9/27/2012	3,825.76
	10/4/2012	940.62
	10/17/2012	1,035.67
	10/24/2012	1,503.99
	11/7/2012	2,500.47
	11/8/2012	1,647.83
	11/12/2012	1,316.01
	11/16/2012	536.50
	11/19/2012	4,182.65
	12/6/2012	1,792.40
	12/7/2012	23,053.52
	12/14/2012	0.00
	12/17/2012	4,492.64
	1/7/2013	1,737.02
	1/15/2013	245.05
	1/16/2013	3,558.66
	1/22/2013	386.26
	1/30/2013	23,053.52
	2/5/2013	2,318.55
	2/15/2013	12.39
	2/21/2013	445.32
	3/7/2013	2,034.63
	3/26/2013	2,916.83
	3/27/2013	401.94
	3/28/2013	12,642.95
	4/5/2013	316.25
	4/9/2013	580.50
	4/16/2013	29,624.62
	4/29/2013	2,161.26
	5/9/2013	28,028.15
	5/10/2013	630.36
	5/13/2013	2,042.20
	5/16/2013	2,661.72
	5/24/2013	608.39
	5/30/2013	2,431.79
	6/13/2013	2,908.58
	6/19/2013	738.93
	6/26/2013	2,068.87
	7/16/2013	1,652.69

Vendor Name	Check Date	Payment Amount
	7/30/2013	493.67
	8/13/2013	19,266.95
	8/20/2013	1,735.75
	8/29/2013	1,158.54
	8/30/2013	2,302.55
	Total for DEALERS ELECTRICAL SUPPLY INC	198,003.70
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DEAN DALQUIST		
	6/26/2013	125.00
	Total for DEAN DALQUIST	125.00
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DEAN H. ADIA		
	9/19/2012	45.00
	10/10/2012	45.00
	11/9/2012	45.00
	4/11/2013	110.00
	Total for DEAN H. ADIA	245.00
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DEAN ROBERTS		
	5/30/2013	119.67
	Total for DEAN ROBERTS	119.67
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DEANA STILES LOPEZ		
	11/7/2012	182.62
	11/16/2012	77.56
	12/19/2012	115.17
	2/7/2013	74.70
	4/30/2013	97.41
	5/29/2013	212.41
	6/11/2013	28.52
	7/11/2013	213.71
	Total for DEANA STILES LOPEZ	1,002.10
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DEANAN PRODUCTS, INC.		
	11/15/2012	720.00
	4/9/2013	400.00
	5/9/2013	160.00
	5/23/2013	400.00
	5/29/2013	270.00
	8/21/2013	80.00
	Total for DEANAN PRODUCTS, INC.	2,030.00

Vendor Name	Check Date	Payment Amount
DEANNA L PAYNE-HAMMONDS		
	9/11/2012	55.08
	10/11/2012	102.26
	11/12/2012	157.52
	12/11/2012	74.87
	1/10/2013	81.31
	2/25/2013	113.37
	3/8/2013	110.68
	4/19/2013	59.10
	5/7/2013	66.95
	6/19/2013	133.41
	Total for DEANNA L PAYNE-HAMMONDS	954.55
DEANNA MARKHAM		
	1/10/2013	5.75
	Total for DEANNA MARKHAM	5.75
DEANNA MITCHELL		
	6/25/2013	34.50
	Total for DEANNA MITCHELL	34.50
DEANNISE BROOKS ALLEN-CARSON		
	11/12/2012	69.74
	2/21/2013	143.71
	2/26/2013	2,670.00
	2/27/2013	365.85
	4/16/2013	3,085.00
	5/1/2013	161.22
	Total for DEANNISE BROOKS ALLEN-CARSON	6,495.52
DEARCY ROBINSON		
	10/1/2012	47.65
	Total for DEARCY ROBINSON	47.65
DEBBIE DARLENE THORNTON		
	12/14/2012	386.61
	3/6/2013	211.83
	5/8/2013	100.00
	Total for DEBBIE DARLENE THORNTON	698.44
DEBBIE LEIGH BEGLEY		
	2/12/2013	117.00
	4/8/2013	78.00
	4/18/2013	108.00
	5/13/2013	69.00
	Total for DEBBIE LEIGH BEGLEY	372.00

Vendor Name	Check Date	Payment Amount
DEBBIE RUSH		
	9/11/2012	100.00
	Total for DEBBIE RUSH	100.00
DEBBIE THORNTON		
	9/14/2012	200.00
	1/24/2013	160.12
	4/9/2013	118.83
	Total for DEBBIE THORNTON	478.95
DEBORA REED		
	10/31/2012	1,977.50
	1/24/2013	888.00
	5/23/2013	580.00
	Total for DEBORA REED	3,445.50
DEBORAH E CROWDER		
	12/19/2012	374.13
	Total for DEBORAH E CROWDER	374.13
DEBORAH G RIGGS		
	7/11/2013	119.86
	8/29/2013	20.00
	Total for DEBORAH G RIGGS	139.86
DEBORAH HILTUNEN		
	7/16/2013	88.00
	Total for DEBORAH HILTUNEN	88.00
DEBORAH J CARTWRIGHT		
	2/27/2013	446.34
	4/5/2013	234.36
	4/19/2013	96.61
	Total for DEBORAH J CARTWRIGHT	777.31
DEBORAH JEAN BEHRENS		
	2/8/2013	75.00
	2/28/2013	75.00
	5/16/2013	75.00
	7/25/2013	300.00
	Total for DEBORAH JEAN BEHRENS	525.00
DEBORAH L GAROUI		
	4/12/2013	78.00
	5/13/2013	170.00
	Total for DEBORAH L GAROUI	248.00

Vendor Name	Check Date	Payment Amount
DEBORAH L. SANCHEZ **USE V#64267**		
	9/26/2012	2,000.00
	10/31/2012	2,000.00
	11/30/2012	2,000.00
	12/19/2012	2,000.00
	Total for DEBORAH L. SANCHEZ **USE V#64267**	8,000.00
DEBORAH LYNN ADAMS		
	2/26/2013	108.00
	Total for DEBORAH LYNN ADAMS	108.00
DEBORAH MCKITTRICK		
	9/10/2012	85.00
	Total for DEBORAH MCKITTRICK	85.00
DEBORAH WOODWARD KELLEY		
	1/17/2013	250.00
	Total for DEBORAH WOODWARD KELLEY	250.00
DEBRA A RAINS		
	3/20/2013	69.00
	Total for DEBRA A RAINS	69.00
DEBRA A. DILLER ***USE V# 65809***		
	12/11/2012	4,500.00
	12/19/2012	4,500.00
	Total for DEBRA A. DILLER ***USE V# 65809***	9,000.00
DEBRA HARRIS		
	6/26/2013	56.70
	Total for DEBRA HARRIS	56.70
DEBRA L BARKEY		
	5/24/2013	1,520.00
	Total for DEBRA L BARKEY	1,520.00
DEBRA ROTH		
	4/23/2013	125.00
	Total for DEBRA ROTH	125.00
DEBRA STEINFELS		
	9/17/2012	89.60
	10/29/2012	85.20
	Total for DEBRA STEINFELS	174.80
DEBRAU STARR		
	1/25/2013	101.00
	3/28/2013	115.80
	4/1/2013	109.40
	Total for DEBRAU STARR	326.20

Vendor Name	Check Date	Payment Amount
DEBY SWEREN		
	12/18/2012	93.08
	Total for DEBY SWEREN	93.08
DEC DED/JAN PREM GUARDIAN		
	2/1/2013	-84,921.37
	Total for DEC DED/JAN PREM GUARDIAN	-84,921.37
DEC FEES BOFA		
	1/15/2013	1,960.24
	Total for DEC FEES BOFA	1,960.24
DECA TEXAS ASSOCIATION		
	3/19/2013	3,851.25
	Total for DECA TEXAS ASSOCIATION	3,851.25
DECA***USE VENDOR # 00014537***		
	10/17/2012	720.00
	12/11/2012	80.00
	Total for DECA***USE VENDOR # 00014537***	800.00
DECATUR INDEPENDENT SCHOOL DISTRICT		
	2/28/2013	500.00
	Total for DECATUR INDEPENDENT SCHOOL DISTRICT	500.00
DECKER INC.		
	1/18/2013	2,347.27
	Total for DECKER INC.	2,347.27
DECOTY COFFEE COMPANY		
	9/17/2012	229.92
	9/19/2012	154.00
	10/17/2012	373.93
	11/13/2012	530.86
	12/12/2012	335.42
	1/17/2013	106.69
	2/5/2013	341.19
	2/7/2013	8.00
	3/7/2013	457.68
	4/29/2013	441.92
	6/4/2013	573.44
	6/26/2013	493.44
	7/22/2013	425.72
	7/23/2013	200.76
	8/22/2013	121.50
	Total for DECOTY COFFEE COMPANY	4,794.47

Vendor Name	Check Date	Payment Amount
DEE DEE MACKEY		
	6/12/2013	12.50
	Total for DEE DEE MACKEY	12.50
DEIDRA DAVIS		
	8/30/2013	75.00
	Total for DEIDRA DAVIS	75.00
DELAINA ELIZABETH MCBRIDE		
	2/28/2013	394.53
	Total for DELAINA ELIZABETH MCBRIDE	394.53
DELBERT CARTER		
	12/7/2012	73.70
	1/9/2013	110.00
	1/25/2013	120.68
	Total for DELBERT CARTER	304.38
DELI MANAGEMENT INC		
	9/25/2012	175.99
	10/10/2012	198.00
	11/16/2012	156.52
	1/10/2013	79.85
	1/17/2013	82.80
	1/23/2013	91.05
	1/24/2013	413.30
	2/15/2013	89.60
	3/8/2013	69.65
	4/19/2013	52.53
	5/29/2013	27.06
	7/11/2013	100.14
	8/8/2013	167.00
	8/12/2013	107.26
	8/23/2013	359.28
	Total for DELI MANAGEMENT INC	2,170.03
DELIA ORTEGA		
	8/29/2013	75.00
	Total for DELIA ORTEGA	75.00
DELL H ISON		
	2/20/2013	169.00
	4/1/2013	495.00
	4/18/2013	10.00
	Total for DELL H ISON	674.00

Vendor Name	Check Date	Payment Amount
DELL MARKETING		
	9/20/2012	150,885.52
	11/12/2012	158,882.97
	11/14/2012	150,882.97
	11/28/2012	8,000.00
	12/11/2012	158,882.97
	1/9/2013	158,882.97
	2/7/2013	158,882.97
	3/19/2013	158,882.97
	4/12/2013	164,616.52
	5/7/2013	161,749.75
	6/3/2013	162,258.81
	7/30/2013	160,798.48
	8/26/2013	168,650.52
	8/27/2013	168,175.03
	Total for DELL MARKETING	2,090,432.45

Vendor Name	Check Date	Payment Amount	
DELL MARKETING LP	9/18/2012	3,933.31	
	10/5/2012	130,331.11	
	10/22/2012	139.98	
	10/24/2012	215.82	
	10/30/2012	349.95	
	11/7/2012	69.99	
	11/28/2012	419.94	
	1/9/2013	132,700.74	
	1/31/2013	419.94	
	2/1/2013	69.99	
	2/13/2013	35.97	
	2/15/2013	69.99	
	2/25/2013	11,500.00	
	2/26/2013	14,942.33	
	4/5/2013	1,000.52	
	5/10/2013	3,040.67	
	5/20/2013	39.98	
	5/29/2013	918.00	
	7/11/2013	17,326.01	
	7/29/2013	379.78	
	7/30/2013	106,885.10	
	8/6/2013	139.98	
	8/12/2013	349.95	
	8/20/2013	16,773.15	
	8/21/2013	500.41	
	8/26/2013	59.95	
	8/30/2013	7,555.50	
	Total for DELL MARKETING LP		450,168.06
	DEMARIUS JACKSON		
		11/13/2012	45.00
Total for DEMARIUS JACKSON		45.00	

Vendor Name	Check Date	Payment Amount
DEMCO, INC.		
	10/26/2012	229.48
	10/30/2012	621.14
	11/14/2012	82.65
	12/10/2012	890.92
	12/12/2012	88.20
	12/14/2012	91.20
	1/8/2013	778.74
	1/15/2013	426.07
	1/28/2013	429.02
	1/29/2013	137.90
	2/1/2013	570.71
	2/5/2013	436.59
	2/11/2013	1,173.70
	2/15/2013	127.70
	2/18/2013	728.25
	2/21/2013	220.08
	2/25/2013	132.37
	2/26/2013	110.31
	3/1/2013	1,352.85
	3/5/2013	256.96
	3/19/2013	99.57
	3/22/2013	332.92
	3/26/2013	225.92
	4/1/2013	706.25
	4/2/2013	310.70
	4/3/2013	283.71
	4/16/2013	131.59
	4/23/2013	360.99
	4/25/2013	304.18
	4/26/2013	2,408.92
	5/1/2013	989.28
	5/2/2013	101.27
	5/7/2013	637.42
	5/9/2013	616.03
	5/13/2013	54.99
	5/14/2013	469.38
	5/15/2013	780.10
	5/20/2013	707.17
	5/22/2013	403.94
	5/29/2013	1,244.89

Vendor Name	Check Date	Payment Amount
	5/30/2013	190.13
	6/3/2013	268.27
	6/4/2013	160.64
	7/11/2013	1,819.83
	7/29/2013	3,678.72
	8/6/2013	738.10
	8/8/2013	512.05
	8/14/2013	677.48
	8/15/2013	689.80
	8/21/2013	332.56
	8/26/2013	829.77
	Total for DEMCO, INC.	29,951.41
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DEMIDEC RESOURCES		
	7/29/2013	475.00
	Total for DEMIDEC RESOURCES	475.00
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DEMIRA DEVOIL		
	2/5/2013	20.00
	Total for DEMIRA DEVOIL	20.00
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DENELL RUSSELL		
	2/20/2013	99.00
	Total for DENELL RUSSELL	99.00
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DENISE AILEEN JUAREZ		
	12/19/2012	19.76
	Total for DENISE AILEEN JUAREZ	19.76
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DENISE KOONTZ		
	3/6/2013	24.48
	Total for DENISE KOONTZ	24.48
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DENISE LAJEUNESSE		
	12/10/2012	75.00
	Total for DENISE LAJEUNESSE	75.00
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DENISE M ROY		
	3/8/2013	55.70
	6/7/2013	62.60
	7/18/2013	140.79
	8/30/2013	35.08
	Total for DENISE M ROY	294.17
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DENNIS BRAMOW		
	3/22/2013	110.00
	Total for DENNIS BRAMOW	110.00

Vendor Name	Check Date	Payment Amount
DENNIS HOUGHTON		
	6/18/2013	350.00
	Total for DENNIS HOUGHTON	350.00
DENNIS HUTCHINS		
	6/7/2013	480.00
	Total for DENNIS HUTCHINS	480.00
DENNIS LEE PRODUCTIONS, INC.		
	11/9/2012	1,200.00
	Total for DENNIS LEE PRODUCTIONS, INC.	1,200.00
DENNIS MCGRANE		
	2/5/2013	123.10
	2/8/2013	110.00
	Total for DENNIS MCGRANE	233.10
DENNIS W. NORMAN, MBR		
	1/15/2013	19,000.00
	3/26/2013	14,550.00
	Total for DENNIS W. NORMAN, MBR	33,550.00
DENTON HIGH SCHOOL		
	2/4/2013	40.00
	2/7/2013	390.00
	2/25/2013	150.00
	3/22/2013	315.00
	Total for DENTON HIGH SCHOOL	895.00
DENTON I S D ATHLETIC DEPT		
	6/5/2013	0.00
	Total for DENTON I S D ATHLETIC DEPT	0.00
DENTON-RYAN HIGH SCHOOL		
	9/13/2012	150.00
	8/30/2013	350.00
	Total for DENTON-RYAN HIGH SCHOOL	500.00
DEONNA LEIGH CLUCK		
	10/17/2012	23.09
	11/27/2012	39.96
	12/12/2012	25.97
	1/24/2013	13.99
	2/15/2013	35.60
	3/22/2013	21.36
	6/5/2013	42.72
	Total for DEONNA LEIGH CLUCK	202.69

Vendor Name	Check Date	Payment Amount
DEPARTMENT OF PUBLIC SAFETY		
	9/28/2012	1,498.00
	10/26/2012	2,351.00
	12/11/2012	1,846.00
	1/8/2013	638.00
	1/23/2013	224.00
	3/19/2013	589.00
	4/4/2013	500.00
	5/9/2013	383.00
	6/13/2013	563.00
	7/11/2013	453.00
	7/30/2013	125.00
	8/14/2013	227.00
	Total for DEPARTMENT OF PUBLIC SAFETY	9,397.00
DEPARTMENT OF THE TREASURY		
	7/31/2013	3,193.90
	Total for DEPARTMENT OF THE TREASURY	3,193.90
DEREK STRINGER		
	4/8/2013	100.00
	Total for DEREK STRINGER	100.00
DERON ANTHONY		
	1/16/2013	60.00
	1/25/2013	70.00
	Total for DERON ANTHONY	130.00
DERRICK ALEXANDER		
	2/25/2013	82.60
	Total for DERRICK ALEXANDER	82.60
DERRICK PERRY		
	1/10/2013	45.00
	Total for DERRICK PERRY	45.00
DESMOND L ANDERSON SR		
	1/22/2013	120.00
	Total for DESMOND L ANDERSON SR	120.00
DEVELOPMENTAL RES **USE V# 64026**		
	11/13/2012	278.00
	3/4/2013	868.00
	4/15/2013	298.00
	Total for DEVELOPMENTAL RES **USE V# 64026**	1,444.00

Vendor Name	Check Date	Payment Amount
DEVELOPMENTAL****USE V# 67053***		
	10/18/2012	75.00
	11/2/2012	75.00
	11/16/2012	670.80
	12/13/2012	150.00
	2/21/2013	340.20
	3/20/2013	540.00
	Total for DEVELOPMENTAL ****USE V# 67053***	1,851.00
DEVON BUIE		
	7/30/2013	16.65
	Total for DEVON BUIE	16.65
DFW COACHES CLINIC		
	1/14/2013	560.00
	1/17/2013	70.00
	Total for DFW COACHES CLINIC	630.00
DIAMOND OAKS COUNTRY CLUB		
	9/5/2012	826.80
	12/12/2012	2,032.80
	1/17/2013	500.00
	Total for DIAMOND OAKS COUNTRY CLUB	3,359.60
DIANA COLBY		
	2/15/2013	311.61
	Total for DIANA COLBY	311.61
DIANA E FOSTER		
	3/19/2013	146.04
	Total for DIANA E FOSTER	146.04
DIANA L DAVIDSON		
	4/24/2013	79.33
	Total for DIANA L DAVIDSON	79.33
DIANA MACNEIL-HUGHES		
	8/26/2013	75.00
	Total for DIANA MACNEIL-HUGHES	75.00
DIANA ROACH		
	11/13/2012	60.00
	Total for DIANA ROACH	60.00

Vendor Name	Check Date	Payment Amount
DIANE E POWELL		
	9/11/2012	30.25
	10/5/2012	99.35
	11/12/2012	126.26
	12/7/2012	97.13
	4/19/2013	367.98
	6/4/2013	133.06
	Total for DIANE E POWELL	854.03
DIANE M HUITING MAKI		
	7/30/2013	32.62
	Total for DIANE M HUITING MAKI	32.62
DIANE MARTINDALE		
	12/18/2012	16.00
	Total for DIANE MARTINDALE	16.00

Vendor Name	Check Date	Payment Amount
DICK BLICK CO	9/5/2012	158.77
	9/10/2012	91.02
	9/13/2012	916.51
	9/18/2012	237.30
	9/24/2012	361.76
	10/10/2012	2,246.40
	10/22/2012	2,556.87
	10/23/2012	62.40
	10/24/2012	524.28
	10/29/2012	674.16
	10/30/2012	2,136.08
	10/31/2012	57.47
	11/7/2012	394.60
	11/15/2012	716.35
	11/16/2012	1,545.35
	11/27/2012	49.06
	11/28/2012	23.25
	11/29/2012	105.18
	11/30/2012	3,560.81
	12/3/2012	1,570.02
	12/4/2012	343.79
	12/7/2012	954.64
	12/12/2012	2,527.38
	12/14/2012	935.87
	12/17/2012	1,229.11
	1/8/2013	1,271.85
	1/10/2013	310.67
	1/15/2013	4,001.27
	1/16/2013	661.92
	1/25/2013	379.69
	1/28/2013	178.74
	1/30/2013	103.95
	2/1/2013	2,283.59
	2/13/2013	13.82
	2/14/2013	1,726.45
	2/26/2013	196.10
	2/27/2013	338.96
	2/28/2013	949.67
	3/1/2013	3,080.01
	3/7/2013	473.26

Vendor Name	Check Date	Payment Amount
	3/19/2013	89.59
	3/20/2013	294.84
	3/21/2013	1,659.80
	3/26/2013	1,033.35
	3/28/2013	3,209.88
	4/5/2013	393.03
	4/9/2013	13.36
	4/11/2013	442.46
	4/12/2013	2,436.93
	4/15/2013	1,893.05
	4/16/2013	206.76
	4/22/2013	1,013.42
	4/24/2013	144.02
	4/25/2013	324.71
	4/29/2013	792.53
	5/1/2013	213.33
	5/2/2013	1,725.06
	5/6/2013	1,863.10
	5/13/2013	8,641.72
	5/15/2013	590.24
	5/17/2013	2,971.06
	5/20/2013	236.70
	5/21/2013	846.20
	6/5/2013	1,138.05
	6/6/2013	37.71
	6/19/2013	1,190.77
	6/27/2013	8,373.19
	7/23/2013	695.20
	8/6/2013	28.03
	8/30/2013	1,389.28
	Total for DICK BLICK CO	83,835.75
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DIDAX EDUCATIONAL RESOURCES		
	9/5/2012	42.45
	10/8/2012	108.36
	Total for DIDAX EDUCATIONAL RESOURCES	150.81
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DIFFERENT ROADS TO LEARNING, INC.		
	10/10/2012	1,604.84
	7/29/2013	241.90
	Total for DIFFERENT ROADS TO LEARNING, INC.	1,846.74

Vendor Name	Check Date	Payment Amount
DIGI-KEY CORPORATION		
	12/4/2012	110.91
	Total for DIGI-KEY CORPORATION	110.91
DIGITAL RESOURCES, INC.		
	8/20/2013	13,166.00
	Total for DIGITAL RESOURCES, INC.	13,166.00
DIGITAL RIVER EDUCATION SERVICES		
	10/29/2012	1,325.00
	10/31/2012	109.95
	3/20/2013	109.95
	8/12/2013	99.95
	Total for DIGITAL RIVER EDUCATION SERVICES	1,644.85
DIGITAL SCOUT		
	5/2/2013	99.95
	Total for DIGITAL SCOUT	99.95
DINA PAGE		
	6/17/2013	100.00
	Total for DINA PAGE	100.00
DINARDO L BAZILE		
	11/28/2012	386.23
	5/20/2013	27.75
	8/14/2013	463.33
	Total for DINARDO L BAZILE	877.31
DIPERT TRAVEL & TRANSPORTATION, LTD		
	10/29/2012	2,293.92
	11/28/2012	400.00
	2/1/2013	1,814.40
	2/11/2013	2,864.00
	6/3/2013	1,850.32
	7/18/2013	3,465.00
	Total for DIPERT TRAVEL & TRANSPORTATION, LTD	12,687.64
DIRECTOR'S CHOICE, LLP		
	10/11/2012	450.00
	2/12/2013	4,135.50
	5/2/2013	4,246.00
	Total for DIRECTOR'S CHOICE, LLP	8,831.50

Vendor Name	Check Date	Payment Amount
DISCOUNT BANNERS & SIGNS		
	9/5/2012	25.98
	10/10/2012	1,258.60
	10/11/2012	396.50
	10/24/2012	89.97
	11/8/2012	1,229.89
	11/12/2012	814.96
	11/16/2012	378.71
	12/6/2012	99.96
	1/8/2013	72.00
	1/15/2013	74.97
	2/1/2013	416.50
	2/11/2013	998.00
	3/5/2013	846.86
	3/6/2013	339.32
	3/7/2013	19.98
	3/19/2013	449.97
	4/4/2013	135.00
	4/10/2013	72.00
	4/11/2013	678.64
	4/24/2013	492.96
	4/30/2013	644.96
	5/14/2013	90.00
	5/24/2013	239.88
	5/29/2013	79.96
	6/13/2013	49.98
	6/26/2013	9.00
	7/11/2013	72.00
	7/16/2013	25.96
	7/29/2013	45.00
	8/13/2013	80.97
	Total for DISCOUNT BANNERS & SIGNS	10,228.48

Vendor Name	Check Date	Payment Amount
DISCOVER WRITING COMPANY		
	9/21/2012	925.00
	9/26/2012	925.00
	11/14/2012	925.00
	11/15/2012	1,295.00
	2/13/2013	353.95
	3/22/2013	553.80
	7/29/2013	1,885.00
	Total for DISCOVER WRITING COMPANY	6,862.75
DIST REIMB FOR UTIL COSTS		
	9/18/2012	-67,252.00
	Total for DIST REIMB FOR UTIL COSTS	-67,252.00
DISTINCTIVE GRAPHICS, INC.		
	9/13/2012	175.00
	10/17/2012	460.00
	12/6/2012	158.00
	2/21/2013	440.00
	3/26/2013	839.00
	4/9/2013	250.00
	4/18/2013	1,675.00
	5/24/2013	635.00
	6/19/2013	445.00
	6/26/2013	1,655.00
	Total for DISTINCTIVE GRAPHICS, INC.	6,732.00
DISTRIBUTIVE EDUCATION CLUBS OF AME		
	1/10/2013	50.00
	3/26/2013	261.00
	Total for DISTRIBUTIVE EDUCATION CLUBS OF AME	311.00
DISTRICT 7 DECA		
	1/9/2013	1,350.00
	Total for DISTRICT 7 DECA	1,350.00
DIVA FIORONI		
	12/10/2012	175.00
	Total for DIVA FIORONI	175.00
DIVE CINCINNATI, INC.		
	4/9/2013	4,036.00
	4/26/2013	408.47
	8/19/2013	4,036.00
	Total for DIVE CINCINNATI, INC.	8,480.47

Vendor Name	Check Date	Payment Amount
DIVERSIFIED PURE CHEM, LLC		
	10/26/2012	21,585.90
	8/13/2013	533.75
	Total for DIVERSIFIED PURE CHEM, LLC	22,119.65
DIVERSITY RECRUITMENT PARTNERS, LLC		
	10/22/2012	999.00
	Total for DIVERSITY RECRUITMENT PARTNERS, LLC	999.00
DJC HOLDINGS LLC		
	3/1/2013	149.00
	8/13/2013	6,475.20
	Total for DJC HOLDINGS LLC	6,624.20
DJO, LLC		
	11/14/2012	1,315.20
	Total for DJO, LLC	1,315.20
DKG MEDIA LP		
	3/5/2013	323.67
	Total for DKG MEDIA LP	323.67
DOCUDATA SOLUTIONS		
	11/19/2012	1,942.50
	Total for DOCUDATA SOLUTIONS	1,942.50
DOMINIQUE LAPOINTE		
	8/26/2013	75.00
	Total for DOMINIQUE LAPOINTE	75.00
DOMINOS		
	2/1/2013	108.05
	2/27/2013	552.50
	Total for DOMINOS	660.55
DON AKINS JR		
	3/19/2013	65.00
	Total for DON AKINS JR	65.00
DON MEINZ		
	2/5/2013	92.00
	3/19/2013	90.43
	4/1/2013	103.46
	Total for DON MEINZ	285.89
DONALD B MOORE		
	1/25/2013	124.24
	3/6/2013	99.26
	Total for DONALD B MOORE	223.50

Vendor Name	Check Date	Payment Amount
DONALD DALE JENSEN		
	10/15/2012	45.00
	Total for DONALD DALE JENSEN	45.00
DONALD DAVIS		
	9/28/2012	95.00
	3/5/2013	56.30
	4/2/2013	58.48
	4/10/2013	57.06
	4/16/2013	123.08
	Total for DONALD DAVIS	389.92
DONALD E. BUCKLEY		
	9/21/2012	105.00
	10/31/2012	105.00
	Total for DONALD E. BUCKLEY	210.00
DONALD GUIDRY		
	11/13/2012	110.00
	Total for DONALD GUIDRY	110.00
DONALD L. BLEVINS		
	9/13/2012	180.00
	9/19/2012	120.00
	9/21/2012	60.00
	10/5/2012	60.00
	10/10/2012	60.00
	10/15/2012	120.00
	10/17/2012	60.00
	10/26/2012	60.00
	10/31/2012	120.00
	11/1/2012	120.00
	11/9/2012	120.00
	11/15/2012	60.00
	11/29/2012	60.00
	Total for DONALD L. BLEVINS	1,200.00
DONALD M DEVOUS		
	3/21/2013	175.00
	Total for DONALD M DEVOUS	175.00
DONALD P. SKOW		
	10/10/2012	84.00
	Total for DONALD P. SKOW	84.00

Vendor Name	Check Date	Payment Amount
DONALD WAYNE STEPHENS		
	1/29/2013	125.00
	Total for DONALD WAYNE STEPHENS	125.00
DONALD WELCH		
	10/1/2012	70.00
	10/15/2012	90.00
	10/24/2012	95.00
	10/29/2012	181.05
	11/27/2012	90.00
	12/4/2012	95.00
	Total for DONALD WELCH	621.05
DONEVERA LARUE EVANS		
	11/28/2012	439.75
	Total for DONEVERA LARUE EVANS	439.75
DONICA M AUSTIN		
	7/9/2013	86.36
	Total for DONICA M AUSTIN	86.36
DONNA J WALSH		
	7/18/2013	277.33
	Total for DONNA J WALSH	277.33
DONNA NORTHCUTT		
	6/11/2013	54.45
	Total for DONNA NORTHCUTT	54.45
DONNA SULLIVAN		
	9/17/2012	119.10
	Total for DONNA SULLIVAN	119.10
DONNA WILLIAMS ZOCH		
	2/26/2013	292.33
	Total for DONNA WILLIAMS ZOCH	292.33
DONNA ZOCH		
	8/27/2013	150.00
	Total for DONNA ZOCH	150.00
DONNY B TALLEY		
	3/26/2013	110.00
	Total for DONNY B TALLEY	110.00
DOREEN CHANAY		
	6/25/2013	10.25
	Total for DOREEN CHANAY	10.25

Vendor Name	Check Date	Payment Amount
DORENDA GREEN		
	3/20/2013	665.00
	3/26/2013	412.50
	4/24/2013	205.00
	Total for DORENDA GREEN	1,282.50
DORIAN BUSINESS SYSTEMS, INC		
	9/14/2012	3,300.00
	7/30/2013	3,300.00
	8/1/2013	44.00
	8/6/2013	0.00
	Total for DORIAN BUSINESS SYSTEMS, INC	6,644.00
DOUG BISHOP		
	12/18/2012	402.31
	1/16/2013	569.66
	2/4/2013	647.91
	2/8/2013	1,299.87
	3/28/2013	1,046.94
	6/3/2013	139.62
	6/6/2013	1,626.56
	Total for DOUG BISHOP	5,732.87
DOUG BUTLER		
	11/27/2012	94.00
	Total for DOUG BUTLER	94.00
DOUG HARRISON		
	10/22/2012	33.25
	Total for DOUG HARRISON	33.25
DOUG R DULANY		
	2/21/2013	88.00
	2/25/2013	972.00
	5/1/2013	644.00
	5/8/2013	1,386.00
	5/16/2013	644.00
	Total for DOUG R DULANY	3,734.00
DOUG WASIAK		
	10/30/2012	103.65
	Total for DOUG WASIAK	103.65
DOUG WATERS		
	2/12/2013	128.00
	Total for DOUG WATERS	128.00

Vendor Name	Check Date	Payment Amount
DOUG WORKMAN		
	4/11/2013	110.00
	Total for DOUG WORKMAN	110.00
DOUGLAS D. EDWARDS		
	9/7/2012	95.00
	9/21/2012	99.62
	9/28/2012	95.00
	10/5/2012	177.77
	10/15/2012	102.60
	10/24/2012	107.60
	1/9/2013	110.00
	1/14/2013	62.16
	Total for DOUGLAS D. EDWARDS	849.75
DOUGLAS LONG		
	3/26/2013	220.00
	Total for DOUGLAS LONG	220.00
DOUGLAS W. WIERSIG		
	1/25/2013	102.00
	2/5/2013	90.70
	3/19/2013	93.93
	3/26/2013	103.58
	Total for DOUGLAS W. WIERSIG	390.21
DR. LEO GOMEZ **USE V # 67635**		
	9/27/2012	275.00
	10/5/2012	2,750.00
	12/17/2012	180.00
	12/19/2012	7,200.00
	1/15/2013	540.00
	7/29/2013	2,200.00
	8/13/2013	1,440.00
	8/20/2013	180.00
	8/21/2013	885.00
	8/22/2013	730.00
	Total for DR. LEO GOMEZ **USE V # 67635**	16,380.00
DRAGO INVESTMENTS LTD		
	2/1/2013	536.22
	Total for DRAGO INVESTMENTS LTD	536.22

Vendor Name	Check Date	Payment Amount
DRAMATIC PUBLISHING COMPANY		
	10/4/2012	35.62
	1/25/2013	381.71
	3/5/2013	240.29
	4/2/2013	974.95
	Total for DRAMATIC PUBLISHING COMPANY	1,632.57
DRAMATISTS PLAY SERVICE, INC		
	9/10/2012	156.96
	10/30/2012	152.70
	2/4/2013	80.00
	4/2/2013	129.81
	5/14/2013	120.00
	6/5/2013	160.32
	7/11/2013	181.48
	7/29/2013	1,700.45
	Total for DRAMATISTS PLAY SERVICE, INC	2,681.72
DREAMA DAWN FRITZ		
	1/9/2013	17.63
	Total for DREAMA DAWN FRITZ	17.63
DREW PHELPS		
	4/26/2013	250.00
	Total for DREW PHELPS	250.00
DUBO ACQUISITION CORPORATION		
	2/1/2013	738.76
	5/29/2013	1,186.20
	7/16/2013	1,320.00
	8/8/2013	318.76
	Total for DUBO ACQUISITION CORPORATION	3,563.72
DUGAN WALKER		
	5/9/2013	82.20
	Total for DUGAN WALKER	82.20
DULCE ALVAREZ		
	8/7/2013	150.00
	Total for DULCE ALVAREZ	150.00
DUNCANVILLE HIGH SCHOOL		
	7/29/2013	200.00
	Total for DUNCANVILLE HIGH SCHOOL	200.00

Vendor Name	Check Date	Payment Amount
DURHAM SCHOOL SERVICES LP	9/18/2012	41,678.04
	9/19/2012	314.35
	9/20/2012	105,049.05
	9/28/2012	291.75
	10/15/2012	46,190.48
	10/17/2012	418,754.98
	10/19/2012	7,624.52
	10/22/2012	15,446.44
	10/24/2012	241.36
	10/26/2012	35,798.24
	11/14/2012	64,644.58
	11/16/2012	154.84
	11/27/2012	542,460.81
	12/7/2012	2,546.05
	12/11/2012	458,089.54
	12/12/2012	793.35
	12/13/2012	158.48
	12/14/2012	2,072.95
	12/17/2012	3,587.48
	12/18/2012	294.04
	12/19/2012	4,205.90
	1/10/2013	403,337.64
	1/11/2013	3,978.47
	1/15/2013	244.03
	1/18/2013	275.79
	2/12/2013	37,375.80
	2/15/2013	511,784.83
	2/21/2013	5,191.31
	3/19/2013	43,972.20
	3/21/2013	575,061.33
	3/22/2013	11,023.86
	3/28/2013	2,627.72
	4/1/2013	76.08
	4/3/2013	466.00
	4/9/2013	23,280.45
	4/10/2013	440,098.68
	4/11/2013	11,948.92
	4/12/2013	730.44
	4/15/2013	714.38
	4/17/2013	7,334.03

Vendor Name	Check Date	Payment Amount
	4/18/2013	1,267.75
	4/19/2013	3,628.72
	4/26/2013	662.09
	5/9/2013	9,363.86
	5/13/2013	628,667.19
	5/15/2013	12,821.65
	5/16/2013	1,702.67
	5/20/2013	12,407.68
	5/21/2013	2,789.11
	5/24/2013	985.41
	5/29/2013	323.34
	6/3/2013	245.36
	6/26/2013	653,339.72
	6/27/2013	29,611.28
	7/10/2013	0.00
	7/11/2013	672.37
	7/23/2013	125,129.91
	7/24/2013	637.92
	7/25/2013	681.48
	7/29/2013	470.11
	7/30/2013	1,917.02
	8/13/2013	568.41
	8/14/2013	38,420.47
	8/15/2013	318.96
	Total for DURHAM SCHOOL SERVICES LP	5,356,551.67
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DURWOOD MANLEY		
	9/21/2012	110.00
	Total for DURWOOD MANLEY	110.00
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DUSTIN FARMER		
	9/28/2012	50.00
	Total for DUSTIN FARMER	50.00
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DUSTIN MARTEN		
	12/12/2012	60.00
	12/13/2012	180.00
	1/14/2013	120.00
	Total for DUSTIN MARTEN	360.00

Vendor Name	Check Date	Payment Amount
DUSTIN RAY		
	12/10/2012	75.00
	1/16/2013	110.00
	1/22/2013	105.00
	2/12/2013	123.50
	Total for DUSTIN RAY	413.50
DWAYNE ROSEWELL		
	12/7/2012	78.75
	1/4/2013	65.00
	Total for DWAYNE ROSEWELL	143.75
DWIGHT FARRAR		
	8/26/2013	150.00
	Total for DWIGHT FARRAR	150.00
DWIGHT MILLER		
	12/7/2012	65.83
	Total for DWIGHT MILLER	65.83
DYANN WATTERSON		
	11/13/2012	60.00
	Total for DYANN WATTERSON	60.00
DYLAN MATNEY		
	10/10/2012	245.00
	11/8/2012	570.00
	12/13/2012	450.00
	1/11/2013	382.50
	2/14/2013	240.00
	3/8/2013	425.00
	4/16/2013	367.50
	5/15/2013	385.00
	6/25/2013	334.50
	Total for DYLAN MATNEY	3,399.50
DYNA NOTES BRAND PRODUCTS		
	11/16/2012	33.90
	12/3/2012	20.95
	12/14/2012	9,553.14
	4/11/2013	46.85
	4/30/2013	167.83
	7/29/2013	20.95
	Total for DYNA NOTES BRAND PRODUCTS	9,843.62

Vendor Name	Check Date	Payment Amount
DYNASTUDY, INC.		
	12/7/2012	1,467.72
	Total for DYNASTUDY, INC.	1,467.72
DYNAVOX SYSTEMS		
	9/24/2012	302.74
	2/1/2013	555.00
	Total for DYNAVOX SYSTEMS	857.74
E M BILINGUAL EDUCATION CONSULTANTS		
	10/26/2012	4,168.80
	Total for E M BILINGUAL EDUCATION CONSULTANTS	4,168.80
E T A/CUISENAIRE		
	10/1/2012	1,916.24
	Total for E T A/CUISENAIRE	1,916.24
EAGLE MOUNTAIN SAGINAW ISD		
	9/20/2012	100.00
	Total for EAGLE MOUNTAIN SAGINAW ISD	100.00
EAGLE MOUNTAIN SAGINAW ISD ATHLETIC		
	9/13/2012	4,035.18
	3/5/2013	400.00
	6/5/2013	0.00
	6/12/2013	136.98
	8/22/2013	200.00
	Total for EAGLE MOUNTAIN SAGINAW ISD ATHLETIC	4,772.16
EAGLE TOURS		
	1/24/2013	8,817.97
	Total for EAGLE TOURS	8,817.97
EAGLE UNITED USA, INC.		
	2/21/2013	528.10
	3/22/2013	4,212.66
	6/4/2013	246.07
	Total for EAGLE UNITED USA, INC.	4,986.83
EAGLE VOLLEYBALL BOOSTER CLUB		
	9/13/2012	150.00
	Total for EAGLE VOLLEYBALL BOOSTER CLUB	150.00

Vendor Name	Check Date	Payment Amount
EAN HOLDINGS, LLC	10/22/2012	89.02
	11/2/2012	83.33
	11/6/2012	324.24
	11/27/2012	243.50
	11/28/2012	417.33
	11/30/2012	52.00
	12/4/2012	208.00
	1/23/2013	124.50
	2/26/2013	413.10
	3/6/2013	881.76
	3/22/2013	502.95
	3/28/2013	258.36
	4/1/2013	399.81
	4/12/2013	606.81
	4/19/2013	575.40
	4/22/2013	55.86
	5/2/2013	171.46
	5/6/2013	558.99
	5/8/2013	1,290.33
	5/10/2013	242.98
	5/22/2013	718.36
	5/29/2013	363.95
	5/31/2013	498.18
	7/11/2013	628.08
	7/16/2013	513.40
	7/25/2013	1,585.29
	8/13/2013	415.62
8/22/2013	130.77	
8/27/2013	73.70	
	Total for EAN HOLDINGS, LLC	12,427.08
EARL CLAYTON JOHNSON IV	9/20/2012	90.00
	10/15/2012	84.30
	10/22/2012	54.37
	10/26/2012	100.40
	10/31/2012	45.00
	11/5/2012	70.00
	11/9/2012	77.60
		Total for EARL CLAYTON JOHNSON IV

Vendor Name	Check Date	Payment Amount
EARL F MERGENS, JR.		
	2/28/2013	109.75
	Total for EARL F MERGENS, JR.	109.75
EARL OWEN CO INC		
	8/8/2013	331.23
	Total for EARL OWEN CO INC	331.23
EARLY CHILDHOOD, LLC		
	8/13/2013	282.86
	Total for EARLY CHILDHOOD, LLC	282.86
EAST TEXAS SPORTS CENTER INC		
	9/11/2012	131.50
	10/8/2012	17.00
	10/19/2012	35.90
	3/26/2013	1,118.75
	Total for EAST TEXAS SPORTS CENTER INC	1,303.15
EASY FUNDRAISING IDEAS, INC.		
	11/27/2012	3,144.00
	Total for EASY FUNDRAISING IDEAS, INC.	3,144.00
EBSCO INDUSTRIES, INC.		
	7/11/2013	199.98
	8/6/2013	2,174.41
	Total for EBSCO INDUSTRIES, INC.	2,374.39
ECHO TOURS & CHARTERS LP		
	10/31/2012	11,577.60
	11/19/2012	10,664.00
	12/7/2012	2,244.00
	1/7/2013	1,943.70
	1/24/2013	4,357.65
	3/5/2013	1,551.00
	3/22/2013	2,432.76
	4/24/2013	2,910.00
	6/7/2013	1,605.00
	7/30/2013	1,410.75
	Total for ECHO TOURS & CHARTERS LP	40,696.46
ECS LEARNING SYSTEMS INC		
	10/19/2012	27.90
	11/16/2012	78.83
	2/25/2013	28.90
	3/7/2013	296.55
	Total for ECS LEARNING SYSTEMS INC	432.18

Vendor Name	Check Date	Payment Amount
ED PUBLISHING & CONSULTING		
	5/23/2013	40.94
	Total for ED PUBLISHING & CONSULTING	40.94
EDC		
	6/24/2013	582.49
	Total for EDC	582.49
EDC IRR		
	6/24/2013	516.39
	Total for EDC IRR	516.39
EDDIE CRAFTON		
	9/12/2012	140.00
	9/19/2012	140.00
	10/11/2012	140.00
	10/18/2012	140.00
	11/1/2012	140.00
	Total for EDDIE CRAFTON	700.00
EDDIE LEE		
	9/20/2012	105.00
	Total for EDDIE LEE	105.00
EDGAR AREVALO		
	2/12/2013	129.13
	3/26/2013	141.08
	Total for EDGAR AREVALO	270.21
EDHELPER		
	10/2/2012	69.97
	Total for EDHELPER	69.97
EDIBLE ARRANGEMENTS		
	10/24/2012	137.00
	11/1/2012	50.00
	5/6/2013	229.00
	Total for EDIBLE ARRANGEMENTS	416.00
EDITORIAL PROJECTS IN EDUCATION		
	9/11/2012	89.94
	1/10/2013	89.94
	1/16/2013	39.00
	5/7/2013	39.00
	Total for EDITORIAL PROJECTS IN EDUCATION	257.88

Vendor Name	Check Date	Payment Amount
EDLEY WILLIAM GRIFFITHS		
	1/23/2013	88.00
	4/3/2013	1,016.00
	4/5/2013	0.00
	4/9/2013	290.00
	4/11/2013	600.00
	Total for EDLEY WILLIAM GRIFFITHS	1,994.00
EDNA LAURA CHAPPLE		
	9/11/2012	29.86
	10/11/2012	217.23
	11/7/2012	208.77
	12/7/2012	194.41
	12/19/2012	186.24
	1/10/2013	123.93
	2/14/2013	210.91
	3/8/2013	209.95
	4/19/2013	108.48
	6/4/2013	149.16
	6/19/2013	167.92
	Total for EDNA LAURA CHAPPLE	1,806.86
EDUC PURCHASING COOP OF NORTH TX		
	9/5/2012	100.00
	Total for EDUC PURCHASING COOP OF NORTH TX	100.00
EDUCATION CAREER ALTERNATIVES PROG		
	9/21/2012	330.00
	10/17/2012	3,630.00
	12/19/2012	8,580.00
	2/1/2013	3,135.00
	2/26/2013	3,135.00
	3/28/2013	3,135.00
	4/16/2013	3,135.00
	5/24/2013	3,135.00
	6/17/2013	3,135.00
	7/18/2013	2,805.00
	8/30/2013	165.00
	Total for EDUCATION CAREER ALTERNATIVES PROG	34,320.00

Vendor Name	Check Date	Payment Amount
EDUCATION IN ACTION		
	9/24/2012	200.00
	10/17/2012	8,136.25
	11/13/2012	500.00
	1/8/2013	6,917.50
	1/25/2013	2,292.50
	2/8/2013	3.75
	4/5/2013	7,390.00
	7/30/2013	200.00
	Total for EDUCATION IN ACTION	25,640.00
EDUCATION SERVICE CENTER REGION 10		
	11/15/2012	100.00
	8/6/2013	180.00
	Total for EDUCATION SERVICE CENTER REGION 10	280.00
EDUCATION SERVICE CENTER REGION 13		
	8/21/2013	110.00
	Total for EDUCATION SERVICE CENTER REGION 13	110.00
EDUCATION SERVICE CENTER REGION VII		
	2/5/2013	262.50
	2/15/2013	262.50
	3/28/2013	262.50
	4/16/2013	262.50
	5/24/2013	262.50
	6/12/2013	262.50
	7/18/2013	262.50
	8/12/2013	262.50
	Total for EDUCATION SERVICE CENTER REGION VII	2,100.00

Vendor Name	Check Date	Payment Amount
EDUCATION SERVICE CENTER REGION XI	9/5/2012	140.00
	9/10/2012	325.00
	9/27/2012	67,600.00
	9/28/2012	50.00
	10/1/2012	900.00
	10/17/2012	462.50
	10/19/2012	1,300.00
	11/2/2012	21,434.94
	11/12/2012	340.00
	11/16/2012	2,450.00
	12/18/2012	3,405.00
	1/7/2013	1,000.00
	1/9/2013	109,178.20
	1/11/2013	291.20
	1/15/2013	2,340.00
	1/17/2013	1,000.00
	1/29/2013	50.00
	1/31/2013	1,575.00
	2/1/2013	4,518.26
	2/12/2013	40.00
	2/15/2013	1,950.00
	2/25/2013	450.00
	3/6/2013	1,300.00
	3/8/2013	325.00
	3/19/2013	910.00
	3/28/2013	2,026.92
	4/11/2013	1,720.00
	4/12/2013	35.00
	4/16/2013	2,026.92
	4/22/2013	148,350.00
	4/23/2013	250.00
	4/24/2013	50.00
	5/7/2013	805.00
	5/14/2013	2,275.00
	5/15/2013	145.00
	5/16/2013	149.00
	5/21/2013	80.00
	5/24/2013	2,026.92
	6/11/2013	1,401.92
	7/11/2013	750.00

Vendor Name	Check Date	Payment Amount
	7/18/2013	1,401.92
	8/1/2013	5,425.00
	8/6/2013	50.00
	8/8/2013	200.00
	8/12/2013	400.00
	8/13/2013	1,000.00
	8/20/2013	2,555.00
	8/26/2013	450.00
	8/30/2013	100.00
	Total for EDUCATION SERVICE CENTER REGION XI	397,008.70
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EDUCATIONAL INNOVATIONS, INC.		
	10/1/2012	120.88
	Total for EDUCATIONAL INNOVATIONS, INC.	120.88
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EDUCATIONAL PRODUCTS, INC		
	9/5/2012	6,006.67
	9/11/2012	620.16
	9/26/2012	74.25
	10/30/2012	1,162.50
	11/14/2012	1,271.75
	12/12/2012	286.00
	12/17/2012	4,361.36
	1/15/2013	120.75
	1/24/2013	116.06
	2/1/2013	723.55
	2/14/2013	603.44
	2/15/2013	3,044.51
	3/19/2013	1,651.50
	4/4/2013	730.40
	4/16/2013	506.35
	4/24/2013	687.31
	5/6/2013	645.60
	5/16/2013	13.35
	6/19/2013	1,918.60
	8/1/2013	166.50
	8/8/2013	519.00
	8/20/2013	546.00
	Total for EDUCATIONAL PRODUCTS, INC	25,775.61
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EDUCATIONAL RESEARCH NEWSLETTER		
	10/22/2012	204.50
	Total for EDUCATIONAL RESEARCH NEWSLETTER	204.50

Vendor Name	Check Date	Payment Amount
EDUCATIONAL SERVICE SOLUTIONS		
	9/11/2012	367.00
	10/19/2012	1,051.00
	11/1/2012	150.00
	11/29/2012	130.00
	1/10/2013	179.00
	2/21/2013	438.00
	3/5/2013	150.00
	4/1/2013	109.00
	5/7/2013	398.00
	5/15/2013	150.00
	5/29/2013	1,662.00
	8/1/2013	419.00
	8/6/2013	260.00
	8/22/2013	358.00
	8/26/2013	150.00
	Total for EDUCATIONAL SERVICE SOLUTIONS	5,971.00
EDUCATIONAL THEATRE ASSOCIATION		
	9/13/2012	70.00
	9/17/2012	59.54
	9/19/2012	23.00
	7/10/2013	0.00
	8/19/2013	70.00
	Total for EDUCATIONAL THEATRE ASSOCIATION	222.54
EDUCATORS OUTLET, INC		
	9/10/2012	711.59
	10/1/2012	475.92
	10/19/2012	137.24
	10/26/2012	974.96
	11/2/2012	218.06
	11/7/2012	50.95
	11/16/2012	1,585.79
	1/10/2013	263.49
	1/17/2013	1,176.47
	5/9/2013	20.39
	7/11/2013	297.33
	8/14/2013	10,685.23
	8/21/2013	35,040.00
	8/29/2013	34,476.00
	Total for EDUCATORS OUTLET, INC	86,113.42

Vendor Name	Check Date	Payment Amount
EDUPHORIA INC		
	9/20/2012	26,356.80
	11/28/2012	11,767.08
	12/7/2012	9,218.04
	6/4/2013	1,500.00
	8/29/2013	0.00
	8/30/2013	9,540.00
	Total for EDUPHORIA INC	58,381.92
EDUPRESS		
	4/2/2013	2,227.43
	5/23/2013	41.48
	Total for EDUPRESS	2,268.91
EDWARD ANDREW WHITE		
	9/19/2012	300.00
	9/25/2012	455.00
	10/8/2012	75.00
	11/12/2012	0.00
	11/16/2012	375.00
	1/29/2013	80.00
	2/8/2013	675.00
	3/20/2013	900.00
	4/15/2013	375.00
	6/13/2013	99.00
	6/17/2013	150.00
	Total for EDWARD ANDREW WHITE	3,484.00
EDWARD W. BELDING		
	9/14/2012	105.00
	11/1/2012	155.00
	Total for EDWARD W. BELDING	260.00
EDWARD WOLF		
	11/13/2012	7.50
	Total for EDWARD WOLF	7.50
EDWIN BOUNDS		
	12/12/2012	280.00
	Total for EDWIN BOUNDS	280.00
EICHELBAUM WARDELL HANSEN POWELL &		
	10/11/2012	175.00
	3/5/2013	320.00
	Total for EICHELBAUM WARDELL HANSEN POWELL &	495.00

Vendor Name	Check Date	Payment Amount
ELAINE BAEZA BOWERSOCK		
	4/5/2013	19.32
	5/7/2013	38.65
	6/7/2013	40.21
	Total for ELAINE BAEZA BOWERSOCK	98.18
ELAINE HOWARD		
	5/15/2013	16.23
	Total for ELAINE HOWARD	16.23
ELAINE MARIE MCCALLION		
	10/9/2012	45.58
	5/2/2013	121.80
	Total for ELAINE MARIE MCCALLION	167.38
ELC		
	7/10/2013	1,598.68
	Total for ELC	1,598.68
ELDA PEREZ		
	8/7/2013	150.00
	Total for ELDA PEREZ	150.00
ELDRIDGE PUBLISHING COMPANY INC.		
	10/10/2012	42.80
	10/22/2012	562.95
	3/1/2013	391.20
	3/21/2013	124.45
	Total for ELDRIDGE PUBLISHING COMPANY INC.	1,121.40
ELECTRA TARP, INC		
	3/19/2013	1,275.00
	Total for ELECTRA TARP, INC	1,275.00
ELECTRONIX EXPRESS, INC		
	12/4/2012	4,309.15
	7/11/2013	576.45
	Total for ELECTRONIX EXPRESS, INC	4,885.60
ELENA L TRUJILLO		
	7/29/2013	60.00
	Total for ELENA L TRUJILLO	60.00
ELENA MENDEZ		
	11/5/2012	37.87
	8/29/2013	64.07
	Total for ELENA MENDEZ	101.94

Vendor Name	Check Date	Payment Amount
ELEVATOR INSPECTION OF TEXAS, LLC		
	4/2/2013	2,555.00
	Total for ELEVATOR INSPECTION OF TEXAS, LLC	2,555.00
ELISA HEDIGER		
	11/2/2012	51.25
	3/22/2013	125.22
	Total for ELISA HEDIGER	176.47
ELISA JOHNSON		
	6/11/2013	59.49
	Total for ELISA JOHNSON	59.49
ELIZABETH ANNE MICHELSEN		
	8/23/2013	148.03
	Total for ELIZABETH ANNE MICHELSEN	148.03
ELIZABETH CATHERINE EUBANKS		
	10/5/2012	12.82
	Total for ELIZABETH CATHERINE EUBANKS	12.82
ELIZABETH D. VELLER		
	9/10/2012	195.00
	Total for ELIZABETH D. VELLER	195.00
ELIZABETH EDWARDS		
	4/23/2013	150.00
	Total for ELIZABETH EDWARDS	150.00
ELIZABETH RIBBLE		
	6/6/2013	253.00
	6/12/2013	88.00
	Total for ELIZABETH RIBBLE	341.00
ELLIOTT E. CONNIE		
	5/20/2013	3,000.00
	Total for ELLIOTT E. CONNIE	3,000.00

Vendor Name	Check Date	Payment Amount
ELLIOTT ELECTRIC SUPPLY		
	9/13/2012	927.05
	11/12/2012	1,586.35
	11/14/2012	1,412.55
	11/16/2012	168.30
	12/7/2012	20.65
	1/7/2013	212.50
	1/15/2013	485.01
	1/31/2013	15.15
	2/7/2013	300.00
	3/4/2013	97.12
	3/7/2013	156.89
	4/2/2013	4,930.00
	4/24/2013	134.05
	5/8/2013	56.81
	7/16/2013	2,470.80
	7/30/2013	1,390.50
	8/13/2013	1,594.00
	8/30/2013	1,320.59
	Total for ELLIOTT ELECTRIC SUPPLY	17,278.32
ELLISON EDUCATIONAL EQUIPMENT INC		
	2/15/2013	127.20
	Total for ELLISON EDUCATIONAL EQUIPMENT INC	127.20
ELTON BAPTISTE		
	12/4/2012	158.00
	12/14/2012	60.00
	1/9/2013	78.20
	1/25/2013	130.00
	Total for ELTON BAPTISTE	426.20
EMILY A HAMILTON		
	2/13/2013	195.00
	2/15/2013	75.70
	2/20/2013	122.21
	3/8/2013	125.47
	3/26/2013	40.00
	4/10/2013	75.00
	Total for EMILY A HAMILTON	633.38
EMILY CARRILLO		
	9/27/2012	22.37
	Total for EMILY CARRILLO	22.37

Vendor Name	Check Date	Payment Amount
EMILY LANE RUSSELL		
	10/4/2012	900.00
	10/8/2012	69.00
	10/31/2012	80.00
	Total for EMILY LANE RUSSELL	1,049.00
EMILY YOUNGBERG		
	8/1/2013	150.00
	Total for EMILY YOUNGBERG	150.00
EMMIS PUBLISHING		
	8/15/2013	24.99
	Total for EMMIS PUBLISHING	24.99
EMMIT JOHNSON, JR		
	12/13/2012	95.83
	Total for EMMIT JOHNSON, JR	95.83
EMPIRE PAPER CO		
	10/26/2012	410.62
	1/23/2013	498.37
	2/12/2013	681.84
	3/7/2013	36.68
	4/9/2013	6,739.20
	5/24/2013	48,527.84
	6/4/2013	185.51
	Total for EMPIRE PAPER CO	57,080.06

Vendor Name	Check Date	Payment Amount
EMPOWERING WRITERS, LLC		
	9/17/2012	1,344.00
	9/21/2012	896.00
	9/27/2012	224.00
	10/8/2012	1,344.00
	11/28/2012	270.00
	12/12/2012	391.60
	1/17/2013	448.00
	1/18/2013	313.00
	2/5/2013	398.00
	2/15/2013	224.00
	2/25/2013	4,724.55
	3/1/2013	102.35
	3/22/2013	1,328.51
	4/19/2013	798.71
	5/2/2013	1,910.96
	5/15/2013	448.00
	5/23/2013	896.00
	7/11/2013	6,693.35
	Total for EMPOWERING WRITERS, LLC	22,755.03
EMS-ISD ATHLETIC DEPARTMENT		
	8/30/2013	300.00
	Total for EMS-ISD ATHLETIC DEPARTMENT	300.00
ENCORE CREATIVE PRODUCTIONS LLC		
	9/26/2012	4,725.00
	Total for ENCORE CREATIVE PRODUCTIONS LLC	4,725.00
ENDZONE VIDEO SYSTEMS		
	4/29/2013	4,749.00
	Total for ENDZONE VIDEO SYSTEMS	4,749.00
ENID YVETTE JOHNSON		
	9/11/2012	75.15
	12/7/2012	99.44
	2/14/2013	337.53
	7/29/2013	259.06
	Total for ENID YVETTE JOHNSON	771.18
ENOMIS ENTERTAIN **USE V#64449**		
	1/16/2013	2,360.00
	Total for ENOMIS ENTERTAIN **USE V#64449**	2,360.00

Vendor Name	Check Date	Payment Amount
ENTECH SALES AND SERVICE INC		
	9/12/2012	1,771.00
	9/18/2012	4,832.00
	9/28/2012	4,515.00
	10/5/2012	214,355.00
	10/17/2012	205,960.00
	10/24/2012	985.00
	11/12/2012	10,738.00
	11/16/2012	1,530.13
	12/18/2012	135.42
	12/19/2012	54,260.50
	1/23/2013	1,846.04
	1/24/2013	5,795.00
	1/30/2013	49,041.50
	2/5/2013	13,110.00
	2/7/2013	29,922.46
	2/15/2013	13,220.71
	2/21/2013	18,260.00
	3/6/2013	1,837.60
	3/26/2013	460.00
	3/27/2013	18,260.00
	4/3/2013	225.00
	4/10/2013	44,225.00
	4/18/2013	9,684.60
	4/19/2013	2,483.83
	4/26/2013	3,428.60
	4/30/2013	863.00
	5/8/2013	865.00
	5/10/2013	112.50
	5/22/2013	114.75
	6/5/2013	4,574.55
	7/10/2013	505.00
	7/18/2013	15,319.45
	8/1/2013	10,245.00
	8/14/2013	4,109.75
	8/29/2013	14,116.58
Total for ENTECH SALES AND SERVICE INC		761,707.97

Vendor Name	Check Date	Payment Amount
ENTERPRISE HOLDINGS, INC.		
	2/14/2013	1,039.95
	2/28/2013	474.15
	3/1/2013	119.70
	3/6/2013	336.00
	3/22/2013	233.20
	3/26/2013	450.00
	4/8/2013	339.50
	4/11/2013	119.50
	4/23/2013	310.75
	5/7/2013	600.45
	5/8/2013	135.00
	6/17/2013	94.20
	8/14/2013	129.00
	Total for ENTERPRISE HOLDINGS, INC.	4,381.40
ENTERPRISE RENT A TRUCK		
	9/12/2012	438.40
	9/20/2012	105.25
	9/24/2012	240.15
	9/26/2012	221.15
	10/1/2012	218.85
	10/2/2012	253.38
	10/11/2012	480.10
	10/19/2012	416.80
	10/22/2012	438.55
	10/23/2012	431.87
	10/26/2012	210.20
	10/29/2012	213.35
	11/6/2012	430.75
	11/7/2012	621.55
	11/13/2012	211.25
	11/19/2012	526.15
	11/30/2012	482.75
	12/18/2012	1,050.00
	1/18/2013	153.23
	1/24/2013	369.00
	1/25/2013	451.00
	2/1/2013	0.00
	2/4/2013	0.00
	Total for ENTERPRISE RENT A TRUCK	7,963.73

Vendor Name	Check Date	Payment Amount
ENVIROMATIC SYSTEMS OF FT WORTH INC		
	12/3/2012	4,954.63
	12/14/2012	4,978.50
	4/29/2013	6,186.00
	7/23/2013	8,760.00
	8/13/2013	900.00
	Total for ENVIROMATIC SYSTEMS OF FT WORTH INC	25,779.13
ENVIRONMENTAL INDUSTRIES, LP		
	10/10/2012	9,921.88
	10/29/2012	1,563.00
	Total for ENVIRONMENTAL INDUSTRIES, LP	11,484.88
EQUALLY FIT		
	12/12/2012	300.00
	1/8/2013	350.00
	Total for EQUALLY FIT	650.00
ERASMO BRANDON PADILLA		
	11/16/2012	40.00
	Total for ERASMO BRANDON PADILLA	40.00
ERE		
	7/10/2013	1,171.59
	Total for ERE	1,171.59
ERI ASHARA		
	4/24/2013	12.00
	Total for ERI ASHARA	12.00
ERIC ARCHER		
	3/27/2013	55.00
	4/19/2013	107.54
	Total for ERIC ARCHER	162.54

Vendor Name	Check Date	Payment Amount
ERIC ARMIN, INC		
	9/5/2012	226.80
	10/11/2012	164.71
	10/24/2012	518.29
	11/1/2012	1,144.76
	11/27/2012	848.90
	1/15/2013	403.59
	1/29/2013	988.61
	1/30/2013	201.84
	2/25/2013	112.52
	2/26/2013	1,040.91
	3/1/2013	200.24
	3/6/2013	402.26
	3/21/2013	28.52
	4/15/2013	87.32
	4/16/2013	120.43
	4/22/2013	619.00
	5/9/2013	683.97
	8/1/2013	85.34
	Total for ERIC ARMIN, INC	7,878.01
ERIC C PERSYN		
	10/31/2012	69.00
	11/16/2012	183.71
	2/7/2013	149.45
	2/19/2013	108.00
	2/28/2013	88.00
	3/1/2013	272.04
	3/20/2013	127.00
	4/29/2013	104.37
	6/19/2013	299.45
	Total for ERIC C PERSYN	1,401.02
ERIC CAUSEY		
	1/29/2013	125.00
	Total for ERIC CAUSEY	125.00
ERIC CUPP		
	3/6/2013	2,000.00
	5/20/2013	2,000.00
	6/5/2013	3,200.00
	Total for ERIC CUPP	7,200.00

Vendor Name	Check Date	Payment Amount
ERIC GILLEY		
	5/1/2013	150.00
	Total for ERIC GILLEY	150.00
ERIC LILES		
	11/13/2012	60.00
	Total for ERIC LILES	60.00
ERIC MICHAEL BENJAMIN		
	4/3/2013	59.00
	4/5/2013	69.00
	Total for ERIC MICHAEL BENJAMIN	128.00
ERIC RITENOUR		
	3/19/2013	95.47
	4/16/2013	109.40
	Total for ERIC RITENOUR	204.87
ERIC T. HERMAN		
	12/4/2012	135.83
	1/9/2013	106.00
	Total for ERIC T. HERMAN	241.83
ERIC VANCE		
	6/7/2013	240.00
	Total for ERIC VANCE	240.00
ERIC W. COX		
	9/17/2012	95.83
	10/5/2012	80.00
	11/9/2012	57.76
	Total for ERIC W. COX	233.59
ERICA C REYNOLDS		
	11/16/2012	27.00
	Total for ERICA C REYNOLDS	27.00
ERICA GALLAGHER		
	6/5/2013	42.85
	Total for ERICA GALLAGHER	42.85
ERIK FOX		
	11/9/2012	110.00
	Total for ERIK FOX	110.00
ERIKA DRAPER		
	8/20/2013	150.00
	Total for ERIKA DRAPER	150.00

Vendor Name	Check Date	Payment Amount
ERIS RITCHIE COMPANY INC.		
	12/6/2012	340.25
	5/8/2013	510.00
	6/3/2013	710.00
	6/26/2013	775.00
	8/20/2013	1,137.50
	Total for ERIS RITCHIE COMPANY INC.	3,472.75
ERNEST KING		
	12/4/2012	254.13
	12/7/2012	100.35
	1/14/2013	111.65
	2/4/2013	114.24
	Total for ERNEST KING	580.37
ESC REGION II		
	10/4/2012	320.00
	Total for ESC REGION II	320.00
ESCHOOL SOLUTIONS, INC		
	1/10/2013	35.94
	Total for ESCHOOL SOLUTIONS, INC	35.94
ESPED.COM INC		
	9/5/2012	68,472.00
	2/21/2013	1,200.00
	8/27/2013	64,872.00
	Total for ESPED.COM INC	134,544.00
ESTES, MCCLURE & ASSOCIATES		
	8/7/2013	25,125.00
	Total for ESTES, MCCLURE & ASSOCIATES	25,125.00
ESTRELLITA		
	1/30/2013	1,857.00
	Total for ESTRELLITA	1,857.00
ETHAN EWELL		
	11/19/2012	60.00
	Total for ETHAN EWELL	60.00
ETHAN HOPKIN		
	6/5/2013	515.41
	Total for ETHAN HOPKIN	515.41
ETHAN T CAMPBELL		
	5/1/2013	108.00
	5/9/2013	49.00
	Total for ETHAN T CAMPBELL	157.00

Vendor Name	Check Date	Payment Amount
EUNKYOUNG LEE		
	8/13/2013	132.00
	Total for EUNKYOUNG LEE	132.00
EVA HILDA ROBERTS		
	11/7/2012	24.42
	Total for EVA HILDA ROBERTS	24.42
EVAN J POER		
	10/31/2012	69.00
	2/20/2013	69.00
	4/3/2013	59.00
	4/5/2013	0.00
	Total for EVAN J POER	197.00
EVELYN I MARTINEZ		
	11/2/2012	123.00
	12/14/2012	171.26
	5/3/2013	342.65
	Total for EVELYN I MARTINEZ	636.91
EVELYN SCHUSTER		
	6/7/2013	5.40
	Total for EVELYN SCHUSTER	5.40
EVERETT M JOHNSON		
	3/4/2013	88.00
	Total for EVERETT M JOHNSON	88.00
EVERGREEN ALLIANCE GOLF LIMITED, LP		
	9/5/2012	1,560.00
	9/24/2012	1,750.00
	9/25/2012	91.98
	10/15/2012	625.00
	10/23/2012	5,000.00
	11/12/2012	888.00
	12/7/2012	3,000.00
	12/10/2012	2,775.26
	3/8/2013	1,950.00
	4/19/2013	973.50
	5/6/2013	396.00
	5/8/2013	1,458.94
	5/30/2013	2,056.58
	6/17/2013	1,470.90
	7/17/2013	735.12
	Total for EVERGREEN ALLIANCE GOLF LIMITED, LP	24,731.28

Vendor Name	Check Date	Payment Amount
EVERMAN HIGH SCHOOL **USE V# 56467*		
	3/1/2013	30.00
Total for EVERMAN HIGH SCHOOL **USE V# 56467*		30.00
EXECUTIVE COACH INC.		
	5/9/2013	2,720.00
	5/20/2013	2,679.04
Total for EXECUTIVE COACH INC.		5,399.04
EXEMPLARS, INC		
	5/9/2013	19,146.00
Total for EXEMPLARS, INC		19,146.00
EXPRESS INDUSTRIES CORPORATION		
	12/6/2012	15.60
	12/10/2012	0.00
	12/11/2012	3,159.91
	1/9/2013	2,760.08
	1/15/2013	4,209.50
	5/2/2013	1,883.65
Total for EXPRESS INDUSTRIES CORPORATION		12,028.74
EZ FLEX LLC		
	1/11/2013	8,950.00
Total for EZ FLEX LLC		8,950.00
F & W MEDIA, INC.		
	2/5/2013	29.96
Total for F & W MEDIA, INC.		29.96

Vendor Name	Check Date	Payment Amount
F S G / AMERICAN LIGHT LP		
	9/5/2012	16,768.35
	9/18/2012	1,254.86
	10/5/2012	3,650.00
	10/17/2012	8,042.11
	10/24/2012	822.91
	10/26/2012	2,533.04
	11/5/2012	209.25
	11/8/2012	4,349.08
	11/12/2012	284.00
	12/6/2012	828.06
	12/7/2012	9,397.40
	12/13/2012	363.99
	1/7/2013	2,242.75
	1/9/2013	2,137.50
	1/15/2013	4,288.04
	1/16/2013	5,206.93
	1/22/2013	768.50
	1/29/2013	1,608.59
	1/30/2013	5,211.50
	2/7/2013	3,340.71
	2/15/2013	42.41
	2/21/2013	8,354.36
	2/26/2013	170.45
	3/7/2013	0.00
	Total for F S G / AMERICAN LIGHT LP	81,874.79
F W WATER APR 13		
	5/8/2013	0.20
	Total for F W WATER APR 13	0.20
F W WATER APR -'13		
	5/3/2013	3,053.60
	Total for F W WATER APR -'13	3,053.60

Vendor Name	Check Date	Payment Amount
FACILITY SOLUTIONS GROUP, INC.		
	3/7/2013	2,917.31
	3/8/2013	5,135.85
	3/26/2013	7,175.97
	3/27/2013	9,466.63
	4/5/2013	3,484.53
	4/9/2013	9,522.50
	4/16/2013	1,549.54
	4/24/2013	3,586.35
	4/29/2013	2,078.08
	5/9/2013	5,701.64
	5/16/2013	5,952.18
	5/20/2013	11,100.00
	5/24/2013	4,467.76
	5/29/2013	548.95
	6/13/2013	1,305.42
	7/10/2013	7,821.95
	7/23/2013	11,310.00
	7/30/2013	3,370.40
	8/12/2013	3,550.00
	8/20/2013	485.05
	8/22/2013	3,510.00
	8/26/2013	103.50
	8/29/2013	2,828.36
	8/30/2013	1,071.58
	Total for FACILITY SOLUTIONS GROUP, INC.	108,043.55
FAITH ANNE MORBITZER		
	10/1/2012	21.22
	11/7/2012	30.60
	2/26/2013	98.00
	4/11/2013	35.63
	4/22/2013	105.21
	5/29/2013	20.65
	6/27/2013	36.24
	Total for FAITH ANNE MORBITZER	347.55
FALCON DOCUMENT SOLUTIONS		
	11/2/2012	8,631.37
	Total for FALCON DOCUMENT SOLUTIONS	8,631.37

Vendor Name	Check Date	Payment Amount
FAMILY & CONSUMER SCIENCES TEACHERS		
	10/29/2012	66.20
	11/30/2012	66.20
	12/17/2012	150.00
	1/4/2013	66.20
	1/30/2013	66.20
	2/26/2013	66.20
	3/28/2013	66.20
	4/29/2013	66.20
	5/22/2013	520.00
	5/29/2013	66.20
	6/27/2013	66.20
	8/1/2013	66.20
	Total for FAMILY & CONSUMER SCIENCES TEACHERS	1,332.00
FAN CLOTH PRODUCTS LLC		
	10/26/2012	3,174.00
	12/10/2012	1,048.00
	4/1/2013	1,649.00
	Total for FAN CLOTH PRODUCTS LLC	5,871.00
FANTASY OF LIGHTS BASKETBALL		
	9/21/2012	150.00
	Total for FANTASY OF LIGHTS BASKETBALL	150.00
FAST ADVERTISING, INC		
	10/2/2012	816.43
	2/4/2013	436.20
	Total for FAST ADVERTISING, INC	1,252.63
FAST GROWTH SCHOOL COALITION		
	9/11/2012	3,800.00
	Total for FAST GROWTH SCHOOL COALITION	3,800.00

Vendor Name	Check Date	Payment Amount
FASTENAL COMPANY		
	10/4/2012	800.39
	10/5/2012	536.70
	10/17/2012	138.72
	10/24/2012	334.77
	11/8/2012	249.89
	11/16/2012	8.49
	1/7/2013	6.13
	1/15/2013	153.46
	1/29/2013	0.00
	1/31/2013	70.82
	2/15/2013	2,349.27
	2/21/2013	148.04
	3/7/2013	233.01
	3/26/2013	339.93
	3/27/2013	388.36
	4/5/2013	1,723.69
	4/9/2013	471.55
	4/16/2013	998.97
	4/24/2013	192.06
	5/8/2013	549.21
	5/16/2013	654.89
	5/24/2013	128.29
	5/29/2013	1,033.59
	6/13/2013	1,363.31
	7/10/2013	303.29
	7/30/2013	2,690.73
	8/8/2013	252.07
	8/13/2013	2,788.73
	8/29/2013	1,061.75
	Total for FASTENAL COMPANY	19,970.11
FAWN BARRINGTON		
	6/25/2013	47.05
	Total for FAWN BARRINGTON	47.05
FC ORGANIZATIONAL PRODUCTS, LLC		
	11/27/2012	38.32
	Total for FC ORGANIZATIONAL PRODUCTS, LLC	38.32
FEB DED/MAR PREM GUARDIAN		
	3/28/2013	-87,344.84
	Total for FEB DED/MAR PREM GUARDIAN	-87,344.84

Vendor Name	Check Date	Payment Amount
FEB FEES BOFA		
	3/18/2013	2,577.81
	Total for FEB FEES BOFA	2,577.81
FEDERAL EXPRESS CORPORATION		
	9/5/2012	7.79
	9/7/2012	28.64
	9/12/2012	24.87
	11/8/2012	7.86
	12/4/2012	7.01
	1/10/2013	11.59
	1/15/2013	19.65
	2/1/2013	6.17
	2/26/2013	6.17
	3/7/2013	427.39
	4/1/2013	12.99
	4/24/2013	69.76
	5/6/2013	7.02
	5/9/2013	7.02
	5/23/2013	8.62
	7/23/2013	56.59
	7/29/2013	19.99
	7/30/2013	5.92
	8/30/2013	110.09
	Total for FEDERAL EXPRESS CORPORATION	845.14
FHM		
	7/10/2013	2,698.02
	Total for FHM	2,698.02
FIDELITY SECURITY LIFE INSURANCE CO		
	10/9/2012	16,095.20
	12/11/2012	16,226.94
	1/18/2013	33,818.26
	1/30/2013	17,833.43
	2/28/2013	17,838.77
	3/28/2013	17,806.25
	4/16/2013	17,880.29
	5/24/2013	17,866.27
	6/11/2013	17,697.46
	7/18/2013	17,689.80
	Total for FIDELITY SECURITY LIFE INSURANCE CO	190,752.67

Vendor Name	Check Date	Payment Amount
FIDELTY SECURITY LIFE/ARBOR GROUP		
	10/9/2012	156,206.00
	12/17/2012	157,071.72
	2/4/2013	86,986.04
	2/26/2013	85,028.76
	3/28/2013	81,302.40
	4/16/2013	81,904.64
	5/24/2013	81,302.40
	6/11/2013	81,452.96
	7/18/2013	81,340.04
	8/30/2013	80,963.64
	Total for FIDELTY SECURITY LIFE/ARBOR GROUP	973,558.60
FIGTREE TECHNOLOGIES INC		
	11/29/2012	1,750.00
	1/15/2013	1,450.00
	1/16/2013	619.00
	Total for FIGTREE TECHNOLOGIES INC	3,819.00
FIRST SOUTHWEST COMPANY		
	9/28/2012	2,465.00
	12/19/2012	15,415.00
	Total for FIRST SOUTHWEST COMPANY	17,880.00
FIRST TO THE FINISH, INC		
	4/29/2013	241.41
	Total for FIRST TO THE FINISH, INC	241.41
FISHER SCIENCE EDUCATION		
	11/19/2012	642.85
	11/27/2012	146.88
	3/8/2013	276.58
	4/1/2013	30.12
	Total for FISHER SCIENCE EDUCATION	1,096.43

Vendor Name	Check Date	Payment Amount
FITNESS FINDERS, INC		
	9/21/2012	1,425.70
	10/15/2012	227.70
	10/24/2012	187.37
	11/6/2012	197.13
	12/7/2012	947.01
	1/23/2013	45.18
	4/29/2013	17.95
	5/21/2013	219.04
	7/30/2013	47.00
	8/23/2013	47.00
	Total for FITNESS FINDERS, INC	3,361.08
FITNESS ON THE JOB, INC.		
	8/6/2013	835.00
	Total for FITNESS ON THE JOB, INC.	835.00
FIVE STAR FORD OF TEXAS LTD		
	10/17/2012	142.06
	12/13/2012	478.15
	1/15/2013	376.13
	1/29/2013	39.75
	4/24/2013	79.95
	4/29/2013	479.21
	6/13/2013	89.95
	6/25/2013	2,060.46
	6/26/2013	49.95
	8/13/2013	307.76
	Total for FIVE STAR FORD OF TEXAS LTD	4,103.37
FLAGHOUSE INC		
	2/26/2013	232.63
	5/6/2013	169.00
	7/30/2013	172.42
	8/1/2013	767.90
	8/6/2013	127.60
	8/30/2013	181.50
	Total for FLAGHOUSE INC	1,651.05
FLEMING, RICHARD		
	11/28/2012	411.99
	1/7/2013	296.24
	4/1/2013	303.09
	Total for FLEMING, RICHARD	1,011.32

Vendor Name	Check Date	Payment Amount
Flexible Spending Acct Admin Fees		
	9/25/2012	2,755.00
	10/24/2012	2,940.00
	11/27/2012	2,815.00
	1/15/2013	3,990.00
	1/24/2013	3,200.00
	2/26/2013	3,175.00
	3/26/2013	2,905.00
	4/24/2013	2,900.00
	5/24/2013	2,905.00
	6/25/2013	2,890.00
	7/24/2013	2,885.00
	8/26/2013	2,900.00
	Total for Flexible Spending Acct Admin Fees	36,260.00

Vendor Name	Check Date	Payment Amount
Flexible Spending Acct Claims	9/4/2012	1,737.96
	9/5/2012	1,523.45
	9/6/2012	2,731.14
	9/7/2012	785.12
	9/10/2012	229.86
	9/11/2012	3,551.91
	9/12/2012	1,659.22
	9/13/2012	986.93
	9/14/2012	1,862.62
	9/17/2012	2,011.87
	9/18/2012	1,684.43
	9/19/2012	475.98
	9/20/2012	1,726.56
	9/21/2012	1,871.89
	9/24/2012	1,032.82
	9/25/2012	1,539.71
	9/26/2012	3,181.72
	9/27/2012	911.01
	9/28/2012	1,221.79
	10/1/2012	1,486.66
	10/2/2012	813.31
	10/3/2012	3,711.73
	10/4/2012	4,045.41
	10/5/2012	1,083.54
	10/9/2012	3,934.38
	10/10/2012	2,596.88
	10/11/2012	999.65
	10/12/2012	673.81
	10/15/2012	1,135.55
	10/16/2012	1,631.65
	10/17/2012	5,346.24
	10/18/2012	2,445.80
	10/19/2012	901.21
	10/22/2012	998.90
	10/23/2012	4,178.83
	10/24/2012	5,080.72
	10/25/2012	937.27
	10/26/2012	1,303.01
	10/29/2012	557.61
	10/30/2012	2,422.79

Vendor Name	Check Date	Payment Amount
	10/31/2012	2,628.21
	11/1/2012	3,525.44
	11/2/2012	2,885.17
	11/5/2012	365.02
	11/6/2012	2,681.79
	11/7/2012	819.87
	11/8/2012	990.99
	11/9/2012	1,129.17
	11/13/2012	3,721.38
	11/14/2012	2,654.87
	11/15/2012	747.04
	11/16/2012	971.14
	11/19/2012	746.43
	11/20/2012	7,062.51
	11/21/2012	788.46
	11/23/2012	1,164.88
	11/26/2012	224.12
	11/27/2012	2,534.37
	11/28/2012	5,197.29
	11/29/2012	2,241.65
	11/30/2012	933.38
	12/3/2012	2,717.47
	12/4/2012	1,816.86
	12/5/2012	1,444.26
	12/6/2012	5,323.04
	12/7/2012	4,386.89
	12/10/2012	2,574.39
	12/11/2012	5,796.63
	12/12/2012	1,984.27
	12/13/2012	933.57
	12/14/2012	1,928.19
	12/17/2012	3,849.70
	12/18/2012	7,554.06
	12/19/2012	4,196.50
	12/20/2012	2,828.57
	12/21/2012	2,701.79
	12/24/2012	618.57
	12/26/2012	8,501.03
	12/27/2012	1,623.06
	12/28/2012	824.24
	12/31/2012	1,304.15

Vendor Name	Check Date	Payment Amount
	1/2/2013	4,755.50
	1/3/2013	3,491.56
	1/4/2013	875.51
	1/7/2013	9,649.97
	1/8/2013	10,251.65
	1/9/2013	4,218.24
	1/10/2013	4,966.16
	1/11/2013	11,448.30
	1/14/2013	672.75
	1/15/2013	14,385.27
	1/16/2013	2,861.89
	1/17/2013	5,386.21
	1/18/2013	5,495.90
	1/22/2013	2,789.02
	1/23/2013	13,505.69
	1/24/2013	10,400.61
	1/25/2013	8,794.26
	1/28/2013	398.95
	1/29/2013	19,649.74
	1/30/2013	2,693.62
	1/31/2013	6,515.05
	2/4/2013	4,068.68
	2/5/2013	11,202.99
	2/6/2013	2,591.03
	2/7/2013	743.78
	2/8/2013	4,596.96
	2/11/2013	5,791.77
	2/12/2013	9,676.12
	2/13/2013	4,036.18
	2/14/2013	7,613.37
	2/15/2013	517.10
	2/19/2013	5,992.30
	2/20/2013	17,130.06
	2/21/2013	8,052.04
	2/22/2013	98.12
	2/25/2013	-0.70
	2/26/2013	6,345.48
	2/27/2013	-3.56
	2/28/2013	2,616.51
	3/1/2013	1,191.89
	3/4/2013	7,435.82

Vendor Name	Check Date	Payment Amount
	3/5/2013	8,065.04
	3/6/2013	6,503.74
	3/7/2013	4,657.50
	3/8/2013	79.70
	3/11/2013	5,113.66
	3/12/2013	7,507.55
	3/13/2013	2,691.89
	3/14/2013	3,445.97
	3/15/2013	2,713.70
	3/18/2013	6,563.84
	3/19/2013	7,471.96
	3/20/2013	193.91
	3/21/2013	4,936.16
	3/22/2013	892.07
	3/25/2013	7,484.75
	3/26/2013	7,985.41
	3/27/2013	1,451.72
	3/28/2013	4,438.47
	4/1/2013	1,716.68
	4/2/2013	7,893.94
	4/3/2013	4,525.21
	4/4/2013	2,403.40
	4/5/2013	4,217.84
	4/8/2013	2,472.67
	4/9/2013	7,793.32
	4/10/2013	3,996.82
	4/11/2013	2,397.20
	4/12/2013	5,039.25
	4/15/2013	1,223.00
	4/16/2013	3,067.05
	4/17/2013	3,895.12
	4/18/2013	2,278.63
	4/19/2013	2,160.08
	4/22/2013	2,191.51
	4/23/2013	5,978.98
	4/24/2013	1,320.25
	4/25/2013	1,130.38
	4/26/2013	1,587.77
	4/29/2013	3,526.57
	4/30/2013	6,586.34
	5/1/2013	2,326.79

Vendor Name	Check Date	Payment Amount
	5/2/2013	447.56
	5/3/2013	2,958.18
	5/6/2013	4,006.99
	5/7/2013	3,414.68
	5/8/2013	5,535.11
	5/9/2013	3,826.69
	5/10/2013	5,726.96
	5/13/2013	2,807.45
	5/14/2013	4,108.93
	5/15/2013	917.59
	5/16/2013	2,802.81
	5/17/2013	2,187.29
	5/20/2013	4,058.80
	5/21/2013	7,321.46
	5/22/2013	2,010.56
	5/23/2013	3,174.00
	5/24/2013	2,071.34
	5/25/2013	3,033.12
	5/29/2013	4,277.46
	5/30/2013	5,506.49
	5/31/2013	461.12
	6/3/2013	3,641.80
	6/4/2013	5,177.51
	6/5/2013	1,334.24
	6/6/2013	3,253.41
	6/7/2013	2,100.00
	6/10/2013	2,270.11
	6/11/2013	3,192.39
	6/12/2013	464.61
	6/13/2013	2,520.65
	6/14/2013	2,451.31
	6/17/2013	4,150.92
	6/18/2013	2,037.88
	6/19/2013	2,598.77
	6/20/2013	2,680.66
	6/21/2013	5,007.12
	6/24/2013	3,359.53
	6/25/2013	3,128.32
	6/26/2013	1,190.72
	6/27/2013	1,733.44
	6/28/2013	833.62

Vendor Name	Check Date	Payment Amount
	7/1/2013	3,307.72
	7/2/2013	3,080.65
	7/3/2013	6,642.64
	7/5/2013	4,506.58
	7/8/2013	6,304.80
	7/9/2013	2,795.50
	7/10/2013	1,275.59
	7/11/2013	623.56
	7/12/2013	1,696.98
	7/15/2013	1,424.81
	7/16/2013	2,798.85
	7/17/2013	2,734.59
	7/18/2013	1,969.14
	7/19/2013	4,033.96
	7/22/2013	1,132.56
	7/23/2013	4,119.72
	7/24/2013	467.20
	7/25/2013	2,479.62
	7/26/2013	1,798.41
	7/29/2013	3,501.44
	7/30/2013	3,170.21
	7/31/2013	4,163.19
	8/1/2013	1,260.75
	8/2/2013	2,533.83
	8/5/2013	2,470.68
	8/6/2013	6,667.61
	8/8/2013	3,154.92
	8/9/2013	1,731.81
	8/12/2013	1,396.44
	8/13/2013	3,122.73
	8/14/2013	3,838.59
	8/15/2013	1,659.36
	8/16/2013	2,089.93
	8/19/2013	868.94
	8/20/2013	3,924.23
	8/21/2013	1,598.80
	8/22/2013	829.56
	8/23/2013	3,150.00
	8/26/2013	563.01
	8/27/2013	2,238.98
	8/28/2013	465.15

Vendor Name	Check Date	Payment Amount
	8/29/2013	3,060.44
	8/30/2013	2,071.85
	Total for Flexible Spending Acct Claims	825,265.92
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FLINN SCIENTIFIC INC		
	9/27/2012	165.32
	10/2/2012	106.15
	10/10/2012	29.74
	10/31/2012	545.02
	12/12/2012	779.42
	1/9/2013	102.34
	1/17/2013	532.32
	1/24/2013	1,655.79
	2/14/2013	137.50
	3/6/2013	47.08
	4/2/2013	259.95
	4/11/2013	538.80
	7/11/2013	83.00
	7/23/2013	597.92
	Total for FLINN SCIENTIFIC INC	5,580.35
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FLIPDOG SPORTSWEAR		
	12/7/2012	259.00
	1/23/2013	941.00
	6/4/2013	784.00
	Total for FLIPDOG SPORTSWEAR	1,984.00
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FLORIDA SOUTHER COLLEGE		
	6/19/2013	1,000.00
	Total for FLORIDA SOUTHER COLLEGE	1,000.00
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FLOWER MOUND HIGH SCHOOL		
	1/23/2013	475.00
	2/15/2013	60.00
	4/3/2013	700.00
	Total for FLOWER MOUND HIGH SCHOOL	1,235.00
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FLOWER MOUND HS CC/TRACK BOOSTER		
	9/13/2012	300.00
	Total for FLOWER MOUND HS CC/TRACK BOOSTER	300.00
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FLOYETTE ORIGINALS		
	9/5/2012	2,483.00
	8/1/2013	3,165.00
	8/12/2013	159.00
	Total for FLOYETTE ORIGINALS	5,807.00

Vendor Name	Check Date	Payment Amount
FMHS LADY JAGUAR BASKETBALL BOOSTER		
	9/20/2012	200.00
Total for FMHS LADY JAGUAR BASKETBALL BOOSTER		200.00
FMHS TENNIS TEAM BOOSTER CLUB		
	4/26/2013	350.00
Total for FMHS TENNIS TEAM BOOSTER CLUB		350.00
FOLLETT EDUCATIONAL SERVICES, INC.		
	9/21/2012	3,843.70
	10/5/2012	857.60
	10/15/2012	1,887.35
	10/22/2012	1,341.30
	10/24/2012	0.00
	10/26/2012	272.17
	12/4/2012	0.00
	12/7/2012	659.40
	1/18/2013	0.00
	2/11/2013	1,732.50
	3/1/2013	55.00
	4/24/2013	263.91
	5/24/2013	1,724.35
	6/5/2013	2,905.80
	6/17/2013	254.17
	7/18/2013	3,053.90
	7/25/2013	12,496.90
	7/30/2013	852.44
Total for FOLLETT EDUCATIONAL SERVICES, INC.		32,200.49
FOLLETT LIBRARY RESOURCES CORP		
	9/11/2012	13.87
	9/12/2012	1,211.67
	9/26/2012	1,341.26
	11/27/2012	0.00
	2/18/2013	0.00
Total for FOLLETT LIBRARY RESOURCES CORP		2,566.80

Vendor Name	Check Date	Payment Amount
FOLLETT LIBRARY RESOURCES INC.		
	10/4/2012	1,106.75
	10/19/2012	5,522.38
	10/22/2012	43.90
	11/2/2012	2,220.79
	11/6/2012	0.00
	11/7/2012	1,236.39
	11/8/2012	896.02
	11/12/2012	3,000.98
	11/15/2012	2,053.57
	11/16/2012	2,488.68
	11/27/2012	772.53
	11/29/2012	1,208.84
	11/30/2012	943.13
	12/4/2012	452.94
	12/10/2012	115.11
	12/11/2012	3,226.80
	12/12/2012	403.25
	12/17/2012	3,615.45
	12/19/2012	2,190.65
	1/7/2013	1,989.48
	1/8/2013	2,465.38
	1/11/2013	1,836.86
	1/16/2013	1,285.86
	1/17/2013	1,332.82
	1/24/2013	2,846.61
	1/25/2013	194.81
	1/30/2013	6,737.58
	2/1/2013	3,078.58
	2/4/2013	689.29
	2/6/2013	333.34
	2/11/2013	284.34
	2/12/2013	1,198.21
	2/13/2013	400.62
	2/18/2013	2,365.90
	2/21/2013	2,232.63
	2/25/2013	2,782.18
	2/26/2013	124.90
	2/27/2013	1,974.08
	2/28/2013	2,696.79
	3/1/2013	1,132.11

Vendor Name	Check Date	Payment Amount
	3/5/2013	1,153.21
	3/6/2013	957.24
	3/8/2013	229.25
	3/26/2013	2,013.91
	4/1/2013	1,940.36
	4/2/2013	184.20
	4/3/2013	734.57
	4/4/2013	3,019.27
	4/5/2013	506.26
	4/8/2013	1,347.32
	4/9/2013	197.73
	4/11/2013	215.14
	4/12/2013	99.27
	4/17/2013	2,942.49
	4/19/2013	1,951.94
	4/22/2013	600.99
	4/23/2013	1,573.76
	4/26/2013	4,643.94
	4/29/2013	1,959.01
	5/1/2013	243.28
	5/2/2013	1,264.99
	5/6/2013	5,595.06
	5/7/2013	3,527.07
	5/8/2013	1,590.00
	5/9/2013	2,024.85
	5/14/2013	1,329.31
	5/15/2013	5,860.50
	5/16/2013	1,918.91
	5/17/2013	3,099.56
	5/24/2013	1,713.70
	5/29/2013	2,887.47
	6/4/2013	3,339.65
	6/5/2013	362.13
	6/12/2013	3,494.79
	7/11/2013	2,549.99
	7/24/2013	14,720.63
	8/6/2013	1,891.86
	8/7/2013	5,762.60
	8/8/2013	1,862.94
	8/12/2013	917.38
	8/13/2013	1,232.93

Vendor Name	Check Date	Payment Amount
	8/14/2013	630.54
	8/15/2013	97.37
	8/20/2013	835.87
	8/22/2013	6,211.77
	8/23/2013	2,728.21
	8/26/2013	2,839.92
	Total for FOLLETT LIBRARY RESOURCES INC.	176,283.67
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FORGET-ME-NOT FLORIST		
	9/26/2012	53.30
	Total for FORGET-ME-NOT FLORIST	53.30
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FORMAL FASHION INC		
	1/7/2013	440.64
	2/4/2013	780.00
	Total for FORMAL FASHION INC	1,220.64
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FORNEY VOLLEYBALL BOOSTER CLUB		
	8/20/2013	200.00
	Total for FORNEY VOLLEYBALL BOOSTER CLUB	200.00
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FORT WORTH BASKETBALL OFFICIALS		
	11/19/2012	200.00
	1/17/2013	80.00
	4/3/2013	40.00
	4/24/2013	120.00
	5/8/2013	100.00
	5/9/2013	55.00
	Total for FORT WORTH BASKETBALL OFFICIALS	595.00
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FORT WORTH CHAMBER OF COMMERCE		
	9/13/2012	1,531.00
	Total for FORT WORTH CHAMBER OF COMMERCE	1,531.00
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FORT WORTH CONVENTION CENTER		
	10/8/2012	12,000.00
	7/30/2013	3,561.00
	Total for FORT WORTH CONVENTION CENTER	15,561.00
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FORT WORTH FOOTBALL OFFICIALS ASSOC		
	9/13/2012	100.00
	Total for FORT WORTH FOOTBALL OFFICIALS ASSOC	100.00
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FORT WORTH INDEPENDENT SCHOOL DIST.		
	1/18/2013	40.00
	1/25/2013	120.00
	Total for FORT WORTH INDEPENDENT SCHOOL DIST.	160.00

Vendor Name	Check Date	Payment Amount
FORT WORTH ISD ATHLETIC DEPARTMENT		
	10/15/2012	400.00
	11/9/2012	200.00
	2/28/2013	269.19
	Total for FORT WORTH ISD ATHLETIC DEPARTMENT	869.19
FORT WORTH METRO VOLLEYBALL ASSOC.		
	9/5/2012	800.00
	Total for FORT WORTH METRO VOLLEYBALL ASSOC.	800.00
FORT WORTH MUSEUM OF SCIENCE & HIST		
	9/12/2012	750.00
	2/6/2013	880.00
	2/12/2013	1,432.50
	2/15/2013	1,376.00
	3/8/2013	964.50
	3/19/2013	1,135.00
	3/21/2013	692.50
	4/22/2013	688.50
	4/29/2013	765.00
	4/30/2013	612.00
	5/7/2013	2,122.00
	5/16/2013	1,272.00
	5/17/2013	720.00
	Total for FORT WORTH MUSEUM OF SCIENCE & HIST	13,410.00
FORT WORTH WATER APR 13		
	5/7/2013	57,947.04
	Total for FORT WORTH WATER APR 13	57,947.04

Vendor Name	Check Date	Payment Amount
FORT WORTH WATER DEPARTMENT		
	9/20/2012	39,834.95
	9/25/2012	590.15
	10/2/2012	71,087.54
	10/4/2012	86,570.54
	10/8/2012	2,015.73
	10/22/2012	13,931.39
	10/26/2012	0.00
	10/29/2012	3,311.22
	10/30/2012	34,783.56
	10/31/2012	2,291.34
	11/1/2012	43,710.33
	11/5/2012	5,299.04
	11/6/2012	1,904.76
	11/27/2012	60,203.25
	12/3/2012	9,786.38
	12/4/2012	1,326.07
	12/17/2012	6,521.83
	1/4/2013	59,881.19
	1/10/2013	1,589.65
	1/16/2013	9,091.10
	1/30/2013	2,616.77
	2/1/2013	41,598.14
	Total for FORT WORTH WATER DEPARTMENT	497,944.93
FORT WORTH WATER JUL 13		
	7/31/2013	5,754.58
	Total for FORT WORTH WATER JUL 13	5,754.58
FORT WORTH WATER JUN 13		
	6/12/2013	84,410.73
	7/17/2013	5,007.16
	Total for FORT WORTH WATER JUN 13	89,417.89
FORT WORTH WATER MAR 13		
	4/15/2013	47,864.45
	Total for FORT WORTH WATER MAR 13	47,864.45

Vendor Name	Check Date	Payment Amount
FORT WORTH ZOOLOGICAL ASSOCIATION		
	10/22/2012	1,334.10
	10/31/2012	672.00
	11/8/2012	1,121.25
	3/7/2013	468.00
	3/21/2013	384.00
	4/2/2013	912.00
	4/12/2013	97.75
	4/15/2013	682.00
	4/17/2013	624.00
	4/19/2013	404.00
	4/22/2013	1,174.00
	4/25/2013	762.00
	4/26/2013	1,358.75
	5/2/2013	424.00
	5/7/2013	344.00
	5/15/2013	852.00
	Total for FORT WORTH ZOOLOGICAL ASSOCIATION	11,613.85
FOSSIL RIDGE BAND BOOSTERS		
	9/13/2012	100.00
	9/19/2012	100.00
	10/15/2012	100.00
	11/5/2012	100.00
	12/4/2012	100.00
	Total for FOSSIL RIDGE BAND BOOSTERS	500.00
FOSSIL RIM WILDLIFE CENTER, INC		
	4/17/2013	7,078.50
	5/24/2013	1,998.00
	Total for FOSSIL RIM WILDLIFE CENTER, INC	9,076.50
FRANCES ALLENE WINSLOW		
	5/2/2013	175.00
	Total for FRANCES ALLENE WINSLOW	175.00
FRANCES L. REHFELD		
	1/29/2013	83.00
	3/21/2013	1,428.00
	5/23/2013	139.50
	Total for FRANCES L. REHFELD	1,650.50

Vendor Name	Check Date	Payment Amount
FRANCIS BAKER		
	12/10/2012	0.00
	5/31/2013	25.00
	Total for FRANCIS BAKER	25.00
FRANCIS DIANE HONEYCUTT		
	11/1/2012	300.00
	11/30/2012	400.00
	1/30/2013	300.00
	3/22/2013	300.00
	Total for FRANCIS DIANE HONEYCUTT	1,300.00
FRANCISCO AMADOR		
	10/26/2012	248.70
	11/9/2012	122.40
	11/27/2012	120.75
	12/4/2012	107.88
	12/7/2012	99.31
	Total for FRANCISCO AMADOR	699.04
FRANCISCO CRUZ		
	3/8/2013	140.00
	Total for FRANCISCO CRUZ	140.00
FRANCISCO LOPEZ		
	5/14/2013	95.00
	Total for FRANCISCO LOPEZ	95.00
FRANK CHARLES DI NELLA		
	3/4/2013	268.50
	5/24/2013	112.00
	8/13/2013	230.00
	Total for FRANK CHARLES DI NELLA	610.50
FRANK D WATSON		
	9/5/2012	118.00
	Total for FRANK D WATSON	118.00
FRANK ELMORE CHAPPLE IV		
	10/24/2012	69.00
	11/1/2012	69.00
	1/7/2013	59.00
	Total for FRANK ELMORE CHAPPLE IV	197.00

Vendor Name	Check Date	Payment Amount
FRANK HUBER		
	9/21/2012	99.62
	10/26/2012	88.20
	11/27/2012	105.00
	Total for FRANK HUBER	292.82
FRANK RIVAS		
	2/26/2013	129.84
	Total for FRANK RIVAS	129.84
FRE		
	7/10/2013	2,449.99
	Total for FRE	2,449.99
FRED ALLEN		
	8/14/2013	250.00
	Total for FRED ALLEN	250.00
FRED J MILLER, INC		
	12/4/2012	928.44
	8/30/2013	280.00
	Total for FRED J MILLER, INC	1,208.44
FREDERICK COX		
	11/13/2012	189.41
	Total for FREDERICK COX	189.41
FREDERICK JAMES		
	1/25/2013	42.65
	2/5/2013	70.00
	2/11/2013	76.00
	2/15/2013	70.00
	Total for FREDERICK JAMES	258.65
FREED-HARDEMAN UNIVERSITY		
	6/27/2013	1,000.00
	Total for FREED-HARDEMAN UNIVERSITY	1,000.00
FREEDOM FUNDRAISING		
	11/6/2012	4,014.50
	Total for FREEDOM FUNDRAISING	4,014.50
FRISCO INDEPENDENT SCHOOL DISTRICT		
	10/19/2012	340.00
	11/16/2012	275.00
	11/29/2012	150.00
	Total for FRISCO INDEPENDENT SCHOOL DISTRICT	765.00

Vendor Name	Check Date	Payment Amount
FRISCO ISD ATHLETICS		
	11/12/2012	125.00
	Total for FRISCO ISD ATHLETICS	125.00
FROG STREET PRESS		
	5/14/2013	765.49
	5/29/2013	6,799.19
	Total for FROG STREET PRESS	7,564.68
FRONTLINE TECHNOLOGIES, INC.		
	10/1/2012	23,404.50
	4/19/2013	935.20
	Total for FRONTLINE TECHNOLOGIES, INC.	24,339.70
FSE		
	7/10/2013	3,760.91
	Total for FSE	3,760.91
FT WORTH ASSOC OF SOFTBALL OFFICIAL		
	3/26/2013	275.00
	Total for FT WORTH ASSOC OF SOFTBALL OFFICIAL	275.00
FT WORTH WATER (PRE-TREATMENT SVCS)		
	11/15/2012	136.00
	2/21/2013	136.00
	4/24/2013	408.00
	7/11/2013	544.00
	7/24/2013	2,040.00
	Total for FT WORTH WATER (PRE-TREATMENT SVCS)	3,264.00
FT WORTH WATER FEB 13		
	3/8/2013	4,223.94
	Total for FT WORTH WATER FEB 13	4,223.94
FULL SERVICE FUNDRAISING INC.		
	11/13/2012	3,386.80
	12/12/2012	101.50
	1/29/2013	596.00
	3/18/2013	594.00
	8/15/2013	1,200.00
	Total for FULL SERVICE FUNDRAISING INC.	5,878.30
FUTURE BUSINESS LEADERS OF AMERICA		
	11/1/2012	720.00
	11/12/2012	396.00
	11/28/2012	60.00
	5/7/2013	495.00
	Total for FUTURE BUSINESS LEADERS OF AMERICA	1,671.00

Vendor Name	Check Date	Payment Amount
FUTURE FARMERS OF AMERICA		
	7/29/2013	270.00
	Total for FUTURE FARMERS OF AMERICA	270.00
FW WATER AUG 2013		
	8/19/2013	64,911.66
	Total for FW WATER AUG 2013	64,911.66
FW WATER FEB 13		
	3/26/2013	6,190.75
	Total for FW WATER FEB 13	6,190.75
FW WATER FEB 2013		
	3/6/2013	41,910.53
	Total for FW WATER FEB 2013	41,910.53
G & G INVESTMENTS, INC.		
	10/2/2012	1,060.55
	10/8/2012	428.29
	10/19/2012	1,440.00
	11/8/2012	793.00
	12/12/2012	4,571.04
	1/8/2013	506.61
	1/11/2013	382.50
	1/17/2013	297.00
	2/5/2013	561.60
	2/8/2013	650.50
	2/11/2013	4,375.97
	2/25/2013	2,801.90
	5/1/2013	347.75
	7/11/2013	355.00
	8/13/2013	208.00
	8/22/2013	6,150.00
	Total for G & G INVESTMENTS, INC.	24,929.71

Vendor Name	Check Date	Payment Amount
G C S SERVICE INC	9/13/2012	214.50
	9/17/2012	522.99
	9/20/2012	723.94
	10/17/2012	110.20
	10/19/2012	554.66
	11/2/2012	110.28
	11/16/2012	617.50
	11/30/2012	2,283.16
	12/3/2012	924.51
	12/11/2012	1,810.52
	1/7/2013	1,191.27
	1/8/2013	990.10
	1/9/2013	2,326.40
	1/10/2013	2,279.21
	1/22/2013	956.83
	1/24/2013	2,241.93
	1/29/2013	1,177.14
	2/4/2013	624.28
	2/14/2013	459.13
	2/15/2013	512.50
	2/25/2013	3,878.61
	3/4/2013	677.25
	3/8/2013	2,462.58
	3/19/2013	1,420.13
	3/26/2013	967.10
	4/1/2013	828.55
	4/2/2013	7,412.58
	4/3/2013	363.85
	4/12/2013	1,669.86
	4/16/2013	2,922.21
	4/17/2013	3,364.78
	4/19/2013	861.04
	4/29/2013	2,597.84
	5/2/2013	991.10
	5/6/2013	1,665.47
	5/9/2013	1,541.14
	5/13/2013	129.48
	5/21/2013	1,214.46
	5/22/2013	539.82
	5/29/2013	243.07

Vendor Name	Check Date	Payment Amount
	6/4/2013	508.86
	6/5/2013	2,026.98
	6/27/2013	378.07
	7/10/2013	2,160.70
	7/17/2013	2,498.18
	7/30/2013	579.76
	8/26/2013	1,168.20
	Total for G C S SERVICE INC	65,702.72
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GAIL LYNN JAMES		
	10/19/2012	3,000.00
	11/15/2012	952.50
	11/19/2012	1,365.00
	12/18/2012	154.00
	1/24/2013	93.00
	2/12/2013	2,800.00
	2/21/2013	95.00
	4/2/2013	437.75
	4/11/2013	83.00
	5/17/2013	1,807.00
	8/1/2013	508.75
	Total for GAIL LYNN JAMES	11,296.00
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GAIL'S FLAGS & GOLF COURSE ACC, INC		
	11/8/2012	1,620.00
	2/15/2013	1,120.00
	Total for GAIL'S FLAGS & GOLF COURSE ACC, INC	2,740.00
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GALLOPADE INTERNATIONAL, INC.		
	2/25/2013	382.24
	Total for GALLOPADE INTERNATIONAL, INC.	382.24
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GALON MILES		
	12/10/2012	43.25
	1/16/2013	60.00
	Total for GALON MILES	103.25
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GAMALIEL NAVARRO		
	11/27/2012	117.00
	12/7/2012	137.00
	2/27/2013	108.00
	6/25/2013	68.00
	Total for GAMALIEL NAVARRO	430.00

Vendor Name	Check Date	Payment Amount
GAMMON BROTHERS BBQ LLC		
	5/30/2013	500.00
	Total for GAMMON BROTHERS BBQ LLC	500.00
GARETH STEVENS PUBLISHING		
	4/30/2013	1,276.50
	5/10/2013	215.82
	5/13/2013	4,017.00
	7/29/2013	798.00
	Total for GARETH STEVENS PUBLISHING	6,307.32
GARETH STEVENS PUBLISHING, LLLP		
	12/17/2012	65.74
	Total for GARETH STEVENS PUBLISHING, LLLP	65.74
GARRY PRESTON		
	3/27/2013	47.07
	Total for GARRY PRESTON	47.07
GARTNER, INC.		
	1/9/2013	80,993.00
	Total for GARTNER, INC.	80,993.00
GARY C JONES		
	3/22/2013	120.00
	Total for GARY C JONES	120.00
GARY D MANTZ		
	9/18/2012	12.95
	7/10/2013	86.36
	7/29/2013	359.62
	8/29/2013	20.00
	Total for GARY D MANTZ	478.93
GARY DARROW		
	9/17/2012	63.80
	Total for GARY DARROW	63.80
GARY EZMERLIAN		
	1/18/2013	103.40
	2/11/2013	107.70
	Total for GARY EZMERLIAN	211.10
GARY GUEHLER		
	2/14/2013	142.60
	4/2/2013	97.96
	Total for GARY GUEHLER	240.56

Vendor Name	Check Date	Payment Amount
GARY HOOD		
	6/11/2013	87.05
	Total for GARY HOOD	87.05
GARY JENKINS		
	10/17/2012	110.00
	11/9/2012	80.00
	Total for GARY JENKINS	190.00
GARY MICHAEL HAGUE		
	12/7/2012	92.76
	2/12/2013	70.00
	Total for GARY MICHAEL HAGUE	162.76
GARY PHILLIPS		
	2/26/2013	87.00
	Total for GARY PHILLIPS	87.00
GARY SHAYNE FERGUSON		
	1/30/2013	125.00
	Total for GARY SHAYNE FERGUSON	125.00
GARY WEBB		
	1/16/2013	110.00
	1/22/2013	125.30
	2/5/2013	105.82
	Total for GARY WEBB	341.12
GATEWAY CHURCH		
	10/30/2012	150.00
	Total for GATEWAY CHURCH	150.00
GAYE L MONTEMAYOR		
	12/7/2012	309.89
	Total for GAYE L MONTEMAYOR	309.89
GAYLORD TEXAN RESORT**USE V#65849*		
	3/8/2013	15,000.00
	4/19/2013	20,200.00
	6/25/2013	2,000.00
	7/29/2013	9,390.00
	Total for GAYLORD TEXAN RESORT**USE V#65849*	46,590.00

Vendor Name	Check Date	Payment Amount
GCP KELLER GOLF, LP		
	11/16/2012	250.00
	11/30/2012	250.00
	12/3/2012	3,870.00
	12/4/2012	0.00
	12/12/2012	2,640.00
	12/13/2012	276.00
	3/26/2013	4,235.00
	Total for GCP KELLER GOLF, LP	11,521.00
GDF SUEZ ENERGY RESOURCES NA, INC.		
	9/5/2012	270,329.55
	10/4/2012	308,133.07
	11/5/2012	289,606.22
	12/7/2012	266,180.83
	1/10/2013	222,415.78
	2/5/2013	221,515.42
	3/6/2013	252,555.87
	4/4/2013	225,085.03
	5/16/2013	217,908.85
	6/7/2013	246,213.29
	7/11/2013	288,803.66
	8/8/2013	0.00
	8/12/2013	246,028.87
	Total for GDF SUEZ ENERGY RESOURCES NA, INC.	3,054,776.44
GEARY ALMON		
	3/27/2013	65.68
	Total for GEARY ALMON	65.68
GEM-CAP INC.		
	1/8/2013	1,500.00
	2/14/2013	273.00
	3/22/2013	21,734.00
	4/9/2013	1,062.00
	Total for GEM-CAP INC.	24,569.00

Vendor Name	Check Date	Payment Amount
GENNIE L EATON		
	10/5/2012	5.36
	11/16/2012	30.39
	12/12/2012	30.94
	1/29/2013	33.58
	3/26/2013	43.70
	4/8/2013	75.61
	6/12/2013	53.84
	Total for GENNIE L EATON	273.42
GENNIFER E HAFLEY		
	9/11/2012	36.63
	Total for GENNIFER E HAFLEY	36.63
GENWORTH LIFE INSURANCE COMPANY		
	9/21/2012	596.46
	12/17/2012	1,198.10
	Total for GENWORTH LIFE INSURANCE COMPANY	1,794.56
GEORGE PATRICK WOODS**USE V#62907**		
	12/7/2012	310.00
	1/8/2013	0.00
	Total for GEORGE PATRICK WOODS**USE V#62907**	310.00
GEORGE R. SHELTON		
	2/21/2013	150.00
	Total for GEORGE R. SHELTON	150.00
GEORGE SOLIS JR.		
	10/29/2012	1,400.00
	Total for GEORGE SOLIS JR.	1,400.00
GEORGE THOMAS SMITH		
	10/24/2012	70.00
	11/5/2012	70.00
	2/26/2013	50.00
	3/6/2013	95.00
	3/19/2013	95.00
	3/26/2013	95.00
	4/17/2013	100.00
	Total for GEORGE THOMAS SMITH	575.00

Vendor Name	Check Date	Payment Amount
GEORGE YOUNG		
	4/1/2013	65.87
	4/12/2013	117.20
	4/16/2013	65.40
	5/7/2013	66.39
	6/10/2013	65.54
	Total for GEORGE YOUNG	380.40
GEORGETOWN ISD		
	1/10/2013	350.00
	Total for GEORGETOWN ISD	350.00
GEORGIA A TOWNSON		
	3/19/2013	75.00
	4/8/2013	150.00
	Total for GEORGIA A TOWNSON	225.00
GEORGIA FAY WATSON		
	2/21/2013	108.00
	Total for GEORGIA FAY WATSON	108.00
GEORGIA LOPEZ		
	8/20/2013	75.00
	Total for GEORGIA LOPEZ	75.00
GERADE S. TELESKO		
	10/1/2012	140.00
	10/26/2012	105.00
	Total for GERADE S. TELESKO	245.00
GERALD HAYES		
	2/8/2013	120.00
	3/4/2013	164.00
	Total for GERALD HAYES	284.00
GERALD LEE MCCLAIN		
	9/21/2012	45.00
	10/29/2012	145.00
	11/29/2012	45.00
	Total for GERALD LEE MCCLAIN	235.00
GERALD S STEPHENS		
	2/27/2013	108.00
	6/25/2013	68.00
	Total for GERALD S STEPHENS	176.00
GETTY IMAGES US INC.		
	1/11/2013	99.95
	Total for GETTY IMAGES US INC.	99.95

Vendor Name	Check Date	Payment Amount
GF EDUCATORS INC		
	8/1/2013	73.80
	Total for GF EDUCATORS INC	73.80
GHS GIRLS BASKETBALL		
	10/15/2012	150.00
	Total for GHS GIRLS BASKETBALL	150.00
GHS VOLLEYBALL		
	7/29/2013	150.00
	Total for GHS VOLLEYBALL	150.00
GILBERT CHIQUITO		
	1/10/2013	43.50
	Total for GILBERT CHIQUITO	43.50
GILBERT GOMEZ		
	1/29/2013	60.00
	2/5/2013	170.00
	2/12/2013	85.00
	2/20/2013	60.00
	2/25/2013	0.00
	2/26/2013	85.00
	3/4/2013	60.00
	Total for GILBERT GOMEZ	520.00
GINA GRANT SCHEER		
	5/8/2013	150.00
	Total for GINA GRANT SCHEER	150.00
GINGER LEA GOODMAN		
	12/19/2012	374.13
	7/29/2013	3.17
	Total for GINGER LEA GOODMAN	377.30
GINGER TUCKER		
	10/1/2012	2,500.00
	10/22/2012	110.00
	4/5/2013	4,125.00
	8/7/2013	37,540.00
	8/23/2013	770.00
	Total for GINGER TUCKER	45,045.00
GL GROUP, INC.		
	5/21/2013	300.12
	Total for GL GROUP, INC.	300.12

Vendor Name	Check Date	Payment Amount
GLEN PAUL		
	10/17/2012	70.00
	11/2/2012	35.00
	Total for GLEN PAUL	105.00
GLENN BAMLET		
	11/13/2012	92.55
	12/4/2012	90.25
	Total for GLENN BAMLET	182.80
GLOBAL IMPACT ENTERPRISES, INC		
	5/2/2013	630.00
	7/11/2013	1,505.00
	Total for GLOBAL IMPACT ENTERPRISES, INC	2,135.00
GLORIA MARTINEZ-RESENDIZ		
	2/5/2013	120.00
	4/16/2013	84.10
	Total for GLORIA MARTINEZ-RESENDIZ	204.10
GLORIA N HINOJOSA		
	9/11/2012	55.28
	10/11/2012	187.09
	11/16/2012	193.58
	12/14/2012	151.46
	1/16/2013	89.69
	2/21/2013	161.99
	5/16/2013	483.13
	Total for GLORIA N HINOJOSA	1,322.22
GLORIA ROGISH		
	11/5/2012	33.51
	11/15/2012	307.03
	8/29/2013	126.44
	Total for GLORIA ROGISH	466.98
GODFREY TIPPITT		
	12/12/2012	60.00
	12/17/2012	60.00
	1/14/2013	60.00
	2/4/2013	70.00
	Total for GODFREY TIPPITT	250.00
GOLDMARK CONSTRUCTION		
	11/30/2012	1,200.00
	Total for GOLDMARK CONSTRUCTION	1,200.00

Vendor Name	Check Date	Payment Amount
GOLDSMITH CONSTRUCTION COMPANY, INC		
	9/12/2012	22,582.13
	9/18/2012	31,579.63
	9/27/2012	16,781.62
	11/28/2012	31,875.00
	12/12/2012	4,977.52
	12/14/2012	8,476.65
	12/19/2012	35,023.23
	2/15/2013	28,149.37
	3/22/2013	18,176.00
	5/3/2013	17,556.95
	Total for GOLDSMITH CONSTRUCTION COMPANY, INC	215,178.10
GOLF CLUB AT CHAMPIONS CIRCLE		
	4/2/2013	2,010.00
	Total for GOLF CLUB AT CHAMPIONS CIRCLE	2,010.00
GOODHEART-WILLCOX COMPANY INC.		
	3/5/2013	415.27
	7/11/2013	397.20
	7/29/2013	5,190.75
	Total for GOODHEART-WILLCOX COMPANY INC.	6,003.22
GORDON-DARBY, INC.		
	9/20/2012	0.42
	10/23/2012	10.00
	2/15/2013	10.00
	5/17/2013	10.00
	Total for GORDON-DARBY, INC.	30.42
GOVERNMENT FINANCE OFFICERS ASSOC		
	9/28/2012	150.00
	10/2/2012	150.00
	Total for GOVERNMENT FINANCE OFFICERS ASSOC	300.00
GRANBURY HIGH SCHOOL		
	10/19/2012	175.00
	Total for GRANBURY HIGH SCHOOL	175.00
GRANBURY HS GIRLS GOLF BOOSTER CLUB		
	2/21/2013	390.00
	Total for GRANBURY HS GIRLS GOLF BOOSTER CLUB	390.00
GRANBURY VOLLEYBALL BOOSTER CLUB		
	7/29/2013	200.00
	Total for GRANBURY VOLLEYBALL BOOSTER CLUB	200.00

Vendor Name	Check Date	Payment Amount
GRAND PRAIRIE HS **USE V#00013319**		
	10/19/2012	300.00
	Total for GRAND PRAIRIE HS **USE V#00013319**	300.00
GRANDVIEW HIGH SCHOOL		
	2/11/2013	596.00
	Total for GRANDVIEW HIGH SCHOOL	596.00
GRANT EUGENE UNDERWOOD		
	10/5/2012	2,000.00
	10/31/2012	2,000.00
	11/30/2012	2,000.00
	Total for GRANT EUGENE UNDERWOOD	6,000.00
GRANT GRIDER		
	12/18/2012	93.08
	Total for GRANT GRIDER	93.08
GRAPEVINE FAITH CHRISTIAN		
	2/1/2013	390.00
	2/4/2013	390.00
	Total for GRAPEVINE FAITH CHRISTIAN	780.00
GRAPEVINE HERITAGE FOUNDATION		
	5/14/2013	291.00
	Total for GRAPEVINE HERITAGE FOUNDATION	291.00
GRAPEVINE HIGH SCHOOL		
	2/4/2013	450.00
	2/20/2013	225.00
	Total for GRAPEVINE HIGH SCHOOL	675.00
GRAPEVINE HIGH SCHOOL BOOSTER CLUB		
	11/9/2012	200.00
	1/7/2013	150.00
	Total for GRAPEVINE HIGH SCHOOL BOOSTER CLUB	350.00
GRAPEVINE TENNIS		
	2/15/2013	300.00
	4/26/2013	175.00
	Total for GRAPEVINE TENNIS	475.00
GRAPEVINE WRESTLING		
	11/13/2012	200.00
	Total for GRAPEVINE WRESTLING	200.00
GRAPEVINE-COLLEYVILLE ISD		
	9/13/2012	3,489.97
	6/5/2013	100.65
	Total for GRAPEVINE-COLLEYVILLE ISD	3,590.62

Vendor Name	Check Date	Payment Amount
GRASIE ALVARADO		
	8/29/2013	75.00
	Total for GRASIE ALVARADO	75.00
GRAY WOLF PROMOTIONS, INC.		
	9/25/2012	687.50
	12/18/2012	220.14
	Total for GRAY WOLF PROMOTIONS, INC.	907.64
GRAY WOLF SENSING SOLUTIONS LLC		
	2/1/2013	999.83
	Total for GRAY WOLF SENSING SOLUTIONS LLC	999.83
GREAT AMERICAN OPPORTUNITIES, INC		
	10/11/2012	2,598.60
	10/22/2012	1,070.40
	10/26/2012	736.80
	11/5/2012	10,329.60
	11/12/2012	2,866.80
	11/19/2012	88.20
	11/30/2012	5,065.20
	3/8/2013	8,674.20
	4/5/2013	2,388.90
	Total for GREAT AMERICAN OPPORTUNITIES, INC	33,818.70
GREAT EXPECTATIONS FOUNDATION, INC.		
	10/5/2012	4,400.00
	5/10/2013	13,000.00
	7/30/2013	3,850.00
	Total for GREAT EXPECTATIONS FOUNDATION, INC.	21,250.00
GREAT LAKES HIGHER EDUCATION CORP.		
	4/29/2013	411.21
	5/29/2013	411.21
	6/27/2013	411.21
	8/1/2013	411.21
	8/30/2013	411.21
	Total for GREAT LAKES HIGHER EDUCATION CORP.	2,056.05
GREAT WOLF LODGE GRAPEVINE **W9**		
	4/8/2013	360.79
	Total for GREAT WOLF LODGE GRAPEVINE **W9**	360.79

Vendor Name	Check Date	Payment Amount
GREATER DALLAS PRESS		
	12/13/2012	1,398.00
	1/28/2013	1,386.00
	3/19/2013	1,375.00
	3/20/2013	447.00
	4/4/2013	441.00
	7/24/2013	1,375.00
	7/29/2013	1,351.00
	Total for GREATER DALLAS PRESS	7,773.00
GREATER KELLER CHAMBER OF COMMERCE		
	9/12/2012	80.00
	5/22/2013	525.00
	Total for GREATER KELLER CHAMBER OF COMMERCE	605.00
GREEN VALLEY COMPRESSOR		
	3/7/2013	252.75
	5/16/2013	558.70
	5/29/2013	578.00
	6/12/2013	1,621.00
	7/10/2013	211.85
	8/12/2013	518.00
	8/22/2013	390.00
	Total for GREEN VALLEY COMPRESSOR	4,130.30
GREENWOOD PUBLISHING GROUP, INC.		
	10/2/2012	196.90
	11/6/2012	2,509.92
	11/27/2012	45.00
	11/30/2012	1,645.60
	12/7/2012	805.22
	5/2/2013	9,720.00
	8/1/2013	125.40
	Total for GREENWOOD PUBLISHING GROUP, INC.	15,048.04
GREG RUSK		
	9/21/2012	98.33
	10/8/2012	195.00
	10/29/2012	120.00
	11/14/2012	83.75
	Total for GREG RUSK	497.08
GREGORY A COUCH		
	5/3/2013	82.20
	Total for GREGORY A COUCH	82.20

Vendor Name	Check Date	Payment Amount
GREGORY A. HIPPS		
	9/20/2012	90.00
	10/5/2012	50.28
	10/22/2012	70.00
	11/1/2012	90.00
	Total for GREGORY A. HIPPS	300.28
GREGORY P GOPFFARTH		
	3/26/2013	59.00
	Total for GREGORY P GOPFFARTH	59.00
GREGORY SMALL		
	3/19/2013	65.00
	3/22/2013	165.00
	4/1/2013	53.61
	4/19/2013	55.00
	5/7/2013	108.61
	Total for GREGORY SMALL	447.22
GRETCHEN D. MANNING		
	9/10/2012	60.00
	9/18/2012	124.13
	9/21/2012	60.00
	10/15/2012	60.00
	10/29/2012	60.00
	11/5/2012	60.00
	11/27/2012	60.00
	Total for GRETCHEN D. MANNING	484.13
GRETCHEN S BERNABEI		
	6/11/2013	790.00
	8/6/2013	790.00
	Total for GRETCHEN S BERNABEI	1,580.00
GROGGY DOG SPORTSWEAR, LLC		
	11/27/2012	2,373.59
	3/7/2013	1,374.25
	5/20/2013	207.90
	Total for GROGGY DOG SPORTSWEAR, LLC	3,955.74
GROSH SCENIC RENTALS INC		
	10/8/2012	951.00
	Total for GROSH SCENIC RENTALS INC	951.00
GROUNDS FOR PLAY, INC.		
	10/5/2012	475.00
	Total for GROUNDS FOR PLAY, INC.	475.00

Vendor Name	Check Date	Payment Amount
GROUP DYNAMIX, LLC		
	1/15/2013	75.00
	7/18/2013	665.00
	8/21/2013	907.00
	Total for GROUP DYNAMIX, LLC	1,647.00
GSG PIZZA, LLC		
	5/9/2013	444.00
	Total for GSG PIZZA, LLC	444.00
GUADALUPE DAVIS		
	2/8/2013	500.00
	Total for GUADALUPE DAVIS	500.00
GUADALUPE G. MCCALL		
	1/17/2013	1,015.00
	Total for GUADALUPE G. MCCALL	1,015.00
GUADALUPE J. MALDONADO-SUAREZ		
	10/10/2012	200.00
	11/8/2012	477.50
	12/13/2012	487.50
	1/11/2013	450.00
	2/14/2013	517.50
	3/8/2013	527.50
	4/16/2013	420.00
	5/15/2013	345.00
	Total for GUADALUPE J. MALDONADO-SUAREZ	3,425.00
GUYER HIGH SCHOOL		
	9/26/2012	15.00
	10/5/2012	265.00
	10/15/2012	200.00
	1/7/2013	200.00
	2/5/2013	400.00
	2/11/2013	400.00
	3/6/2013	200.00
	8/30/2013	450.00
	Total for GUYER HIGH SCHOOL	2,130.00
H E B ISD		
	9/20/2012	7,300.35
	Total for H E B ISD	7,300.35

Vendor Name	Check Date	Payment Amount
H.D. SNOW HOUSE MOVING INC.		
	5/16/2013	16,500.00
	6/18/2013	18,666.00
	7/10/2013	3,641.00
	Total for H.D. SNOW HOUSE MOVING INC.	38,807.00
HAHNFELD HOFFER STANFORD & PLANNERS		
	10/24/2012	11,471.63
	10/26/2012	11,969.12
	11/28/2012	4,590.85
	2/11/2013	3,059.10
	5/29/2013	258,434.25
	8/7/2013	3,104.00
	8/22/2013	195,141.17
	Total for HAHNFELD HOFFER STANFORD & PLANNERS	487,770.12
HAL LEONARD CORPORATION		
	10/3/2012	390.00
	11/2/2012	195.00
	11/7/2012	195.00
	3/22/2013	409.89
	4/5/2013	258.11
	8/27/2013	879.16
	Total for HAL LEONARD CORPORATION	2,327.16
HALDEMAN-HOMME, INC.		
	5/3/2013	3,965.00
	Total for HALDEMAN-HOMME, INC.	3,965.00
HALEY WOODROW		
	4/11/2013	120.00
	Total for HALEY WOODROW	120.00
HALTOM BOYS BASKETBALL		
	10/15/2012	150.00
	11/9/2012	150.00
	Total for HALTOM BOYS BASKETBALL	300.00
HALTOM HIGH SCHOOL		
	9/20/2012	200.00
	10/19/2012	150.00
	1/7/2013	0.00
	Total for HALTOM HIGH SCHOOL	350.00
HAN QUACH NGOC		
	10/23/2012	34.35
	Total for HAN QUACH NGOC	34.35

Vendor Name	Check Date	Payment Amount
HANDWRITING WITHOUT TEARS		
	10/4/2012	181.25
	7/23/2013	489.05
	8/6/2013	1,183.90
	Total for HANDWRITING WITHOUT TEARS	1,854.20
HANNAH TA		
	12/10/2012	75.00
	Total for HANNAH TA	75.00
HANY MAKRAM		
	12/10/2012	75.00
	Total for HANY MAKRAM	75.00
HAPPY FEET, INC		
	9/12/2012	2,911.65
	Total for HAPPY FEET, INC	2,911.65
HARCOURT INDUSTRIES, INC.		
	12/7/2012	229.88
	5/10/2013	144.80
	Total for HARCOURT INDUSTRIES, INC.	374.68
HARD SUN II INC		
	1/30/2013	403.26
	Total for HARD SUN II INC	403.26
HARDIN & ASSOCIATES CONSULTING		
	10/15/2012	350.00
	Total for HARDIN & ASSOCIATES CONSULTING	350.00
HARDIN SIMMONS UNIV/GIFTED INST		
	5/16/2013	50.00
	5/17/2013	50.00
	Total for HARDIN SIMMONS UNIV/GIFTED INST	100.00
HAROLD BLACKWELL		
	2/5/2013	112.85
	Total for HAROLD BLACKWELL	112.85
HAROLD MUNDEZ COLOMB		
	1/14/2013	70.00
	Total for HAROLD MUNDEZ COLOMB	70.00

Vendor Name	Check Date	Payment Amount
HARTFORD LIFE & ACCIDENT INSURANCE		
	9/20/2012	39,697.52
	10/17/2012	41,252.50
	12/19/2012	41,575.52
	1/23/2013	41,584.88
	2/1/2013	41,546.24
	2/28/2013	46,632.12
	3/28/2013	46,425.30
	4/16/2013	46,360.97
	5/24/2013	46,275.43
	6/11/2013	46,205.65
	7/25/2013	45,903.14
	8/12/2013	45,850.65
	Total for HARTFORD LIFE & ACCIDENT INSURANCE	529,309.92
HARTMAN PUBLISHING		
	9/14/2012	247.60
	Total for HARTMAN PUBLISHING	247.60
HARWOOD JUNIOR HIGH SCHOOL		
	9/27/2012	75.00
	10/3/2012	75.00
	Total for HARWOOD JUNIOR HIGH SCHOOL	150.00
HATCH		
	11/13/2012	21,500.00
	6/4/2013	171.25
	8/1/2013	802.53
	Total for HATCH	22,473.78
HAVERY D SARABER		
	1/24/2013	412.77
	4/5/2013	966.00
	6/20/2013	479.40
	8/13/2013	77.00
	Total for HAVERY D SARABER	1,935.17
HAWTHORNE EDUCATIONAL SERVICES INC		
	12/18/2012	248.00
	1/18/2013	0.00
	1/24/2013	92.00
	Total for HAWTHORNE EDUCATIONAL SERVICES INC	340.00

Vendor Name	Check Date	Payment Amount
Health Insurance Admin Fees		
	9/18/2012	69,750.30
	10/5/2012	18,072.54
	10/12/2012	70,380.75
	12/6/2012	3,121.76
	12/10/2012	138,258.66
	12/19/2012	1,594.86
	1/23/2013	82,860.17
	2/21/2013	79,911.28
	3/28/2013	84,309.75
	4/16/2013	79,494.80
	5/20/2013	105,357.05
	6/13/2013	65,635.18
	7/12/2013	82,993.89
	8/21/2013	121,047.11
	Total for Health Insurance Admin Fees	1,002,788.10

Vendor Name	Check Date	Payment Amount
Health Insurance Claims		
	9/6/2012	254,645.09
	9/13/2012	504,423.09
	9/20/2012	213,453.51
	9/27/2012	298,302.24
	10/4/2012	185,189.98
	10/11/2012	296,877.78
	10/18/2012	188,328.81
	10/25/2012	323,565.52
	11/1/2012	129,640.33
	11/8/2012	223,209.00
	11/15/2012	151,359.09
	11/23/2012	308,331.93
	11/29/2012	183,202.50
	12/6/2012	332,568.19
	12/13/2012	263,780.25
	12/20/2012	271,782.17
	12/27/2012	197,695.28
	1/3/2013	369,768.52
	1/10/2013	328,481.12
	1/17/2013	354,838.80
	1/24/2013	317,631.58
	1/31/2013	287,305.49
	2/7/2013	235,492.05
	2/14/2013	261,842.88
	2/21/2013	213,608.16
	2/28/2013	242,658.77
	3/7/2013	197,063.83
	3/14/2013	326,350.06
	3/21/2013	153,332.15
	3/28/2013	370,330.96
	4/4/2013	425,074.68
	4/11/2013	254,020.22
	4/18/2013	411,777.67
	4/25/2013	252,385.05
	5/2/2013	244,737.99
	5/9/2013	310,931.03
	5/16/2013	207,696.18
	5/23/2013	277,476.43
	5/30/2013	171,822.18
	5/31/2013	-112.19

Vendor Name	Check Date	Payment Amount
	6/6/2013	336,281.30
	6/13/2013	289,800.19
	6/20/2013	897,600.74
	6/27/2013	426,627.91
	6/30/2013	-647,145.39
	7/5/2013	316,185.91
	7/11/2013	538,260.35
	7/18/2013	520,100.30
	7/25/2013	504,276.58
	8/1/2013	516,383.27
	8/8/2013	846,615.33
	8/15/2013	458,436.67
	8/22/2013	419,385.36
	8/29/2013	580,241.43
	8/31/2013	216,427.00
	Total for Health Insurance Claims	16,760,345.32
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HEALTH OCCUPATIONS STUDENTS OF AMER		
	10/23/2012	1,460.00
	10/26/2012	2,900.00
	11/1/2012	2,680.00
	11/9/2012	980.00
	4/9/2013	20.00
	Total for HEALTH OCCUPATIONS STUDENTS OF AMER	8,040.00
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HEALTHMASTER HOLDINGS LLC		
	6/27/2013	21,294.50
	Total for HEALTHMASTER HOLDINGS LLC	21,294.50
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HEARD IT THROUGH THE GRAPEVINE		
	9/5/2012	1,995.00
	10/19/2012	787.50
	11/9/2012	612.50
	12/13/2012	236.25
	1/15/2013	411.25
	2/15/2013	1,373.75
	3/7/2013	717.50
	4/5/2013	665.00
	6/4/2013	468.00
	7/30/2013	1,450.75
	8/21/2013	134.25
	Total for HEARD IT THROUGH THE GRAPEVINE	8,851.75

Vendor Name	Check Date	Payment Amount
HEARTFELT FRAMES AND MORE		
	2/12/2013	170.00
	4/24/2013	163.00
	5/7/2013	300.00
	8/6/2013	360.00
	Total for HEARTFELT FRAMES AND MORE	993.00
HEAT TRANSFER SOLUTIONS		
	5/17/2013	0.00
	5/20/2013	500.00
	Total for HEAT TRANSFER SOLUTIONS	500.00
HEATHER ATKINSON		
	10/30/2012	87.20
	Total for HEATHER ATKINSON	87.20
HEATHER D STEEN		
	10/30/2012	261.64
	7/18/2013	934.04
	Total for HEATHER D STEEN	1,195.68
HEATHER FREESE		
	11/13/2012	60.00
	Total for HEATHER FREESE	60.00
HEATHER HEATH		
	7/9/2013	83.47
	Total for HEATHER HEATH	83.47
HEATHER L GRIMES		
	3/20/2013	100.00
	3/27/2013	80.00
	4/10/2013	40.00
	4/16/2013	20.00
	5/3/2013	80.00
	Total for HEATHER L GRIMES	320.00
HEATHER LYNN VARON		
	1/23/2013	110.22
	Total for HEATHER LYNN VARON	110.22
HEATHER M RIVERA		
	9/21/2012	100.00
	10/9/2012	100.00
	Total for HEATHER M RIVERA	200.00
HEATHER SUCHODOLSKI		
	4/9/2013	120.00
	Total for HEATHER SUCHODOLSKI	120.00

Vendor Name	Check Date	Payment Amount
HEATHER VOSS		
	8/26/2013	75.00
	Total for HEATHER VOSS	75.00
HEATHER WATSON		
	10/1/2012	15.69
	Total for HEATHER WATSON	15.69
HEI FORT WORTH, LP		
	1/4/2013	2,000.00
	4/10/2013	360.00
	4/15/2013	4,079.46
	6/5/2013	1,767.00
	Total for HEI FORT WORTH, LP	8,206.46
HEIDI HAINES		
	4/2/2013	45.00
	Total for HEIDI HAINES	45.00
HEIDI WIGGINS		
	8/8/2013	75.00
	Total for HEIDI WIGGINS	75.00
HEINEMANN		
	10/12/2012	51.00
	10/29/2012	167,984.04
	1/29/2013	514.80
	1/30/2013	2,191.20
	1/31/2013	1,045.00
	2/13/2013	36.50
	4/11/2013	1,254.00
	4/16/2013	28.00
	4/19/2013	127,344.00
	5/22/2013	33.25
	8/13/2013	3,061.80
	Total for HEINEMANN	303,543.59
HEINEMANN-RAINTREE CLASSROOM		
	9/12/2012	1,245.66
	Total for HEINEMANN-RAINTREE CLASSROOM	1,245.66
HEIRLOOM CUSTOMS		
	2/5/2013	2,500.00
	2/28/2013	184.89
	Total for HEIRLOOM CUSTOMS	2,684.89

Vendor Name	Check Date	Payment Amount
HELEN E HOPKINS		
	12/17/2012	2,250.00
	1/24/2013	801.00
	7/22/2013	300.00
	7/23/2013	774.00
	Total for HELEN E HOPKINS	4,125.00
HELLAS CONSTRUCTION INC		
	10/5/2012	24,076.00
	10/26/2012	105,127.50
	1/9/2013	21,627.50
	3/5/2013	23,018.00
	3/19/2013	7,949.00
	Total for HELLAS CONSTRUCTION INC	181,798.00
HENDRIX COLLEGE		
	6/19/2013	1,000.00
	6/26/2013	500.00
	Total for HENDRIX COLLEGE	1,500.00
HENRY ELLIS		
	3/19/2013	110.00
	Total for HENRY ELLIS	110.00
HENRY M READ		
	10/22/2012	106.27
	Total for HENRY M READ	106.27
HENRY MISQUEZ		
	10/16/2012	200.00
	Total for HENRY MISQUEZ	200.00
HERFF JONES, INC.		
	11/2/2012	219.00
	11/28/2012	3,129.00
	3/4/2013	21.00
	Total for HERFF JONES, INC.	3,369.00

Vendor Name	Check Date	Payment Amount
HERITAGE FOOD SERVICE EQUIPMENT INC		
	9/5/2012	251.16
	9/11/2012	168.66
	9/13/2012	230.91
	9/18/2012	362.85
	10/4/2012	1,415.71
	10/10/2012	321.21
	10/17/2012	3,367.70
	10/24/2012	220.76
	10/31/2012	1,070.64
	11/2/2012	303.40
	11/6/2012	270.84
	11/8/2012	262.80
	11/13/2012	99.50
	11/16/2012	377.26
	11/29/2012	151.26
	12/3/2012	1,096.80
	12/6/2012	1,042.11
	1/7/2013	684.34
	1/10/2013	1,283.60
	1/23/2013	127.63
	2/4/2013	371.60
	2/15/2013	580.64
	2/26/2013	829.84
	3/8/2013	3,127.15
	4/2/2013	107.90
	4/16/2013	1,629.20
	5/7/2013	39.78
	5/13/2013	614.12
	5/16/2013	128.00
	5/24/2013	3,772.88
	5/29/2013	134.94
	6/4/2013	656.46
	6/5/2013	1,473.12
	6/27/2013	64.08
	7/23/2013	46.47
	7/30/2013	250.17
	8/13/2013	2,331.80
Total for HERITAGE FOOD SERVICE EQUIPMENT INC		29,267.29

Vendor Name	Check Date	Payment Amount
HERITAGE MIDDLE SCHOOL BOOSTER CLUB		
	12/13/2012	575.00
	Total for HERITAGE MIDDLE SCHOOL BOOSTER CLUB	575.00
HERMIONE A CARNES		
	2/12/2013	102.60
	3/8/2013	28.82
	4/11/2013	17.29
	5/14/2013	23.05
	5/15/2013	0.00
	6/19/2013	40.17
	Total for HERMIONE A CARNES	211.93
HERTZBERG - NEW METHOD, INC.		
	10/23/2012	451.92
	11/1/2012	915.46
	11/16/2012	743.81
	12/19/2012	171.65
	Total for HERTZBERG - NEW METHOD, INC.	2,282.84
HES		
	7/10/2013	3,650.26
	Total for HES	3,650.26
HEWLETT PACKARD		
	9/11/2012	244.00
	Total for HEWLETT PACKARD	244.00
HEXCO, INC.		
	10/4/2012	661.75
	Total for HEXCO, INC.	661.75
HHGBC, INC.		
	2/1/2013	360.00
	Total for HHGBC, INC.	360.00
HIGH SCHOOL VASE REGION 11N		
	1/11/2013	795.00
	1/16/2013	2,775.00
	1/17/2013	3,930.00
	1/18/2013	1,125.00
	2/20/2013	0.00
	2/25/2013	375.00
	Total for HIGH SCHOOL VASE REGION 11N	9,000.00
HIGHLAND PARK ISD		
	3/19/2013	175.00
	Total for HIGHLAND PARK ISD	175.00

Vendor Name	Check Date	Payment Amount
HILARY JEAN KOINER		
	8/27/2013	154.65
	Total for HILARY JEAN KOINER	154.65
HILLARY HOFFMAN CLARK		
	5/21/2013	150.00
	Total for HILLARY HOFFMAN CLARK	150.00
HILLARY KAY WHITE		
	2/18/2013	137.00
	6/13/2013	87.99
	Total for HILLARY KAY WHITE	224.99
HIRED HANDS INC		
	10/2/2012	0.00
	10/5/2012	134.75
	10/31/2012	222.00
	12/3/2012	166.50
	2/5/2013	270.50
	3/21/2013	407.00
	4/3/2013	264.50
	4/29/2013	98.00
	6/4/2013	333.00
	8/6/2013	1,874.00
	Total for HIRED HANDS INC	3,770.25
HMS		
	7/10/2013	2,880.98
	Total for HMS	2,880.98
HOAI NGUYEN		
	4/5/2013	1.00
	Total for HOAI NGUYEN	1.00

Vendor Name	Check Date	Payment Amount
HOBBY LOBBY STORES, INC.		
	9/5/2012	35.47
	10/5/2012	257.72
	10/23/2012	12.46
	10/26/2012	273.64
	10/31/2012	248.05
	11/2/2012	11.22
	11/7/2012	150.43
	11/14/2012	249.06
	11/16/2012	327.40
	12/6/2012	183.04
	12/11/2012	16.58
	12/19/2012	327.22
	1/4/2013	248.96
	1/18/2013	15.61
	1/23/2013	195.52
	2/14/2013	284.44
	2/18/2013	721.84
	3/1/2013	279.60
	3/28/2013	353.40
	4/5/2013	15.62
	4/19/2013	121.21
	4/23/2013	440.01
	5/1/2013	347.97
	5/10/2013	1,222.18
	6/7/2013	47.90
	8/1/2013	549.31
	8/23/2013	0.00
	8/26/2013	245.96
	8/27/2013	206.14
	8/30/2013	90.88
	Total for HOBBY LOBBY STORES, INC.	7,478.84
HODGES BADGE COMPANY, INC		
	5/15/2013	132.25
	Total for HODGES BADGE COMPANY, INC	132.25

Vendor Name	Check Date	Payment Amount
HOLE IN THE ROOF MARKETING, INC		
	10/24/2012	1,713.70
	10/31/2012	1,169.60
	11/19/2012	1,102.50
	2/28/2013	871.20
	Total for HOLE IN THE ROOF MARKETING, INC	4,857.00

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICE	9/5/2012	286.50
	9/27/2012	204.67
	10/9/2012	2,024.40
	10/11/2012	810.50
	10/17/2012	168.76
	10/26/2012	1,091.68
	10/31/2012	1,622.99
	11/5/2012	693.55
	11/8/2012	226.75
	11/16/2012	725.32
	11/28/2012	395.67
	12/6/2012	2,720.26
	12/14/2012	581.88
	12/19/2012	1,266.88
	1/4/2013	142.99
	1/18/2013	1,652.72
	1/23/2013	216.53
	1/29/2013	54.11
	1/31/2013	740.46
	2/6/2013	255.52
	2/11/2013	90.70
	2/14/2013	336.77
	2/18/2013	1,281.32
	2/20/2013	61.06
	2/21/2013	0.00
	2/27/2013	348.90
	3/1/2013	406.20
	3/6/2013	339.67
	3/8/2013	18.36
	3/20/2013	897.00
	3/26/2013	470.12
	3/28/2013	1,249.16
	4/1/2013	249.76
	4/5/2013	1,039.55
	4/9/2013	48.12
	4/12/2013	106.96
	4/19/2013	700.40
	4/23/2013	65.82
	5/1/2013	512.66
	5/6/2013	848.17

Vendor Name	Check Date	Payment Amount
	5/10/2013	2,716.36
	5/22/2013	1,320.28
	6/5/2013	875.39
	6/7/2013	724.48
	6/11/2013	190.65
	7/22/2013	1,842.54
	7/24/2013	2,197.83
	8/7/2013	2,382.48
	8/23/2013	46.90
	8/30/2013	157.83
	Total for HOME DEPOT CREDIT SERVICE	37,407.58

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICES		
	9/5/2012	3,282.31
	9/10/2012	2,319.33
	9/18/2012	1,453.21
	10/9/2012	285.92
	10/15/2012	129.66
	10/26/2012	222.09
	10/30/2012	519.66
	10/31/2012	2,668.17
	11/7/2012	1,279.10
	11/14/2012	2,686.53
	11/16/2012	587.72
	11/28/2012	190.76
	12/6/2012	3,940.86
	12/14/2012	1,028.72
	1/4/2013	3,176.63
	1/18/2013	2,316.69
	1/23/2013	856.26
	1/31/2013	810.46
	2/6/2013	72.88
	2/11/2013	1,210.50
	2/18/2013	490.95
	2/21/2013	688.28
	3/8/2013	402.06
	3/20/2013	931.20
	3/28/2013	3,249.54
	4/5/2013	670.27
	4/12/2013	989.11
	4/23/2013	725.06
	5/1/2013	409.39
	5/10/2013	892.31
	5/22/2013	437.19
	6/5/2013	954.44
	6/11/2013	1,038.12
	6/26/2013	1,731.10
	7/17/2013	505.70
	7/22/2013	1,947.50
	8/7/2013	2,345.50
	8/23/2013	4,302.92
	8/28/2013	1,599.16
Total for HOME DEPOT CREDIT SERVICES		53,347.26

Vendor Name	Check Date	Payment Amount
HOMER MILLER COMPANY		
	7/23/2013	325.12
	Total for HOMER MILLER COMPANY	325.12
HONEY BOZOSI		
	11/13/2012	60.00
	Total for HONEY BOZOSI	60.00
HOSA, TA		
	10/22/2012	195.00
	11/15/2012	276.00
	12/12/2012	78.00
	1/16/2013	400.00
	2/4/2013	525.00
	2/13/2013	925.00
	3/22/2013	1,450.00
	5/22/2013	360.00
	5/31/2013	320.00
	Total for HOSA, TA	4,529.00
HOSPITALITY EDUC ASSOC OF TEXAS		
	11/9/2012	385.00
	Total for HOSPITALITY EDUC ASSOC OF TEXAS	385.00
HOUCHEM BINDERY LTD		
	11/16/2012	2,235.50
	8/22/2013	3,769.00
	Total for HOUCHEM BINDERY LTD	6,004.50
HOUGHTON MIFFLIN HARCOURT PUB.		
	11/27/2012	1,877.16
	Total for HOUGHTON MIFFLIN HARCOURT PUB.	1,877.16

Vendor Name	Check Date	Payment Amount
HOUGHTON MIFFLIN HARCOURT PUBLISHIN		
	9/7/2012	894.11
	9/20/2012	44.81
	10/22/2012	1,174.83
	10/24/2012	2,210.79
	10/29/2012	2,210.79
	11/8/2012	5,971.53
	12/7/2012	0.00
	12/10/2012	14,324.99
	1/11/2013	1,417.50
	1/23/2013	1,438.76
	2/11/2013	407.30
	3/5/2013	8,489.10
	3/6/2013	4,320.00
	3/8/2013	1,270.62
	3/19/2013	2,995.00
	3/27/2013	5,059.34
	4/5/2013	956.95
	4/9/2013	7,046.66
	4/12/2013	19,574.30
	4/22/2013	50.69
	4/25/2013	648.08
	5/15/2013	1,174.83
	5/24/2013	2,523.33
	6/4/2013	646.43
	7/17/2013	489.11
	8/21/2013	1,989.96
	8/29/2013	3,401.08
	Total for HOUGHTON MIFFLIN HARCOURT PUBLISHIN	90,730.89
HOUSTON BAPTIST UNIVERSITY		
	7/18/2013	1,000.00
	Total for HOUSTON BAPTIST UNIVERSITY	1,000.00
HOUSTON OATES		
	5/7/2013	82.20
	5/21/2013	82.20
	Total for HOUSTON OATES	164.40
HTE DANCE & SPIRIT GR **USE V#56184		
	6/12/2013	1,525.00
	Total for HTE DANCE & SPIRIT GR **USE V#56184	1,525.00

Vendor Name	Check Date	Payment Amount
HUBERT COMPANY LLC		
	4/12/2013	4,101.38
	4/16/2013	113.40
	6/5/2013	94.98
	8/1/2013	587.70
	Total for HUBERT COMPANY LLC	4,897.46
HUDSON T HUFF		
	4/10/2013	541.53
	8/30/2013	198.72
	Total for HUDSON T HUFF	740.25
HUFCOR DFW		
	10/5/2012	8,360.00
	1/7/2013	1,140.00
	4/5/2013	1,300.00
	Total for HUFCOR DFW	10,800.00
HUFCOR, INC.		
	4/9/2013	1,040.00
	Total for HUFCOR, INC.	1,040.00
HUGO CANTU		
	9/27/2012	200.00
	Total for HUGO CANTU	200.00
HUMAN RELATIONS MEDIA CENTER, INC.		
	4/23/2013	307.89
	Total for HUMAN RELATIONS MEDIA CENTER, INC.	307.89

Vendor Name	Check Date	Payment Amount
HUMBERTO BUENDIA		
	9/17/2012	280.00
	9/21/2012	280.00
	9/28/2012	385.00
	10/10/2012	280.00
	10/17/2012	280.00
	10/23/2012	280.00
	10/26/2012	280.00
	11/5/2012	280.00
	11/12/2012	280.00
	11/16/2012	140.00
	12/3/2012	280.00
	12/13/2012	560.00
	1/9/2013	280.00
	1/18/2013	280.00
	1/30/2013	280.00
	2/4/2013	280.00
	2/12/2013	420.00
	2/15/2013	560.00
	2/25/2013	315.00
	3/4/2013	280.00
	3/22/2013	280.00
	4/2/2013	280.00
	4/4/2013	245.00
	4/12/2013	280.00
	5/6/2013	280.00
	5/21/2013	280.00
	5/30/2013	560.00
	6/11/2013	560.00
	Total for HUMBERTO BUENDIA	9,065.00

Vendor Name	Check Date	Payment Amount
HUNTER PIERCE		
	10/10/2012	100.00
	11/8/2012	615.00
	12/13/2012	440.00
	1/11/2013	455.00
	2/14/2013	407.50
	3/8/2013	545.00
	4/16/2013	400.00
	5/15/2013	440.00
	6/25/2013	497.50
	Total for HUNTER PIERCE	3,900.00
HURST EULESS BEDFORD ISD		
	9/27/2012	100.00
	10/3/2012	100.00
	Total for HURST EULESS BEDFORD ISD	200.00
HURST JUNIOR HIGH SCHOOL		
	12/12/2012	250.00
	Total for HURST JUNIOR HIGH SCHOOL	250.00
HURST-EULESS BEDFORD ISD		
	6/4/2013	920.00
	Total for HURST-EULESS BEDFORD ISD	920.00
HYATT CORPORATION /TOWER HOTEL LP		
	12/6/2012	5,500.00
	5/9/2013	24,447.51
	Total for HYATT CORPORATION /TOWER HOTEL LP	29,947.51
HY-TEK, LTD ***USE V #56600***		
	9/25/2012	241.00
	10/31/2012	71.00
	12/4/2012	262.00
	8/1/2013	383.25
	Total for HY-TEK, LTD ***USE V #56600***	957.25
I CARE HOTLINE		
	5/17/2013	1,000.00
	Total for I CARE HOTLINE	1,000.00
I PARADIGMS LLC		
	2/7/2013	18,530.00
	Total for I PARADIGMS LLC	18,530.00

Vendor Name	Check Date	Payment Amount
IAVM		
	2/28/2013	0.00
	5/29/2013	1,350.00
	Total for IAVM	1,350.00
ICD HOLDING CORPORATION		
	5/9/2013	6,868.08
	5/16/2013	1,651.32
	5/24/2013	1,653.88
	5/30/2013	3,926.38
	6/12/2013	2,447.98
	6/26/2013	9,800.00
	7/10/2013	1,287.95
	7/23/2013	4,948.70
	8/7/2013	4,337.12
	8/12/2013	1,376.00
	8/13/2013	1,601.06
	8/20/2013	137.14
	8/22/2013	1,005.60
	8/29/2013	483.96
	Total for ICD HOLDING CORPORATION	41,525.17
ICING ON THE CAKE		
	6/19/2013	89.10
	8/29/2013	89.10
	Total for ICING ON THE CAKE	178.20
ICY SMITH		
	1/9/2013	300.38
	Total for ICY SMITH	300.38

Vendor Name	Check Date	Payment Amount	
IEC CONTROL SHOP, INC.	9/18/2012	721.85	
	9/27/2012	14,181.33	
	10/5/2012	7,451.27	
	10/17/2012	7,636.48	
	10/26/2012	5,165.31	
	11/7/2012	1,574.95	
	11/13/2012	1,221.32	
	11/16/2012	3,015.46	
	12/6/2012	370.21	
	12/14/2012	3,277.93	
	1/9/2013	3,602.71	
	1/22/2013	1,540.24	
	1/24/2013	2,067.33	
	1/29/2013	1,791.35	
	2/7/2013	10,756.91	
	2/15/2013	1,122.19	
	2/21/2013	1,965.57	
	3/7/2013	3,571.12	
	3/26/2013	9,006.87	
	3/27/2013	8,000.52	
	4/9/2013	5,898.44	
	Total for IEC CONTROL SHOP, INC.		93,939.36
	IES	7/10/2013	1,673.69
Total for IES		1,673.69	
IGNITE GROUP INC	10/24/2012	940.70	
	11/8/2012	766.00	
	11/29/2012	200.00	
	3/8/2013	302.58	
	3/18/2013	407.85	
	4/5/2013	1,294.63	
	5/2/2013	180.00	
	6/27/2013	2,071.32	
Total for IGNITE GROUP INC		6,163.08	

Vendor Name	Check Date	Payment Amount
ILLINOIS STATE DISBURSEMENT UNIT		
	9/28/2012	716.00
	10/29/2012	716.00
	11/30/2012	716.00
	1/4/2013	716.00
	1/30/2013	716.00
	2/26/2013	716.00
	Total for ILLINOIS STATE DISBURSEMENT UNIT	4,296.00
IMAGE MAKER 4 U, INC.		
	10/4/2012	390.00
	11/30/2012	180.00
	12/3/2012	460.00
	5/10/2013	630.00
	5/22/2013	630.00
	8/1/2013	110.00
	8/21/2013	160.00
	8/26/2013	431.00
	Total for IMAGE MAKER 4 U, INC.	2,991.00

Vendor Name	Check Date	Payment Amount
IMAGENET CONSULTING LLC		
	9/28/2012	49,928.44
	10/5/2012	42,985.51
	10/8/2012	142.10
	10/17/2012	1,040.00
	10/19/2012	129,268.72
	10/26/2012	7,674.81
	11/14/2012	1,384.00
	11/27/2012	122,399.39
	12/12/2012	849.11
	1/15/2013	101,478.53
	1/16/2013	744.66
	2/7/2013	108,550.47
	2/21/2013	37,296.00
	3/21/2013	2,472.00
	3/22/2013	122,977.77
	3/28/2013	5,796.00
	4/22/2013	1,900.00
	4/24/2013	229,821.08
	5/24/2013	2,540.90
	5/29/2013	3,960.00
	5/30/2013	127,409.49
	6/4/2013	59,352.52
	6/19/2013	876.00
	7/17/2013	1,908.00
	8/12/2013	336.00
	8/21/2013	250,697.43
	Total for IMAGENET CONSULTING LLC	1,413,788.93

IMAGINATION STATION, INC.		
	10/1/2012	2,950.00
	10/8/2012	2,950.00
	11/2/2012	2,950.00
	12/12/2012	2,950.00
	12/19/2012	2,950.00
	1/16/2013	2,950.00
	1/23/2013	1,050.00
	5/13/2013	885.00
	Total for IMAGINATION STATION, INC.	19,635.00

Vendor Name	Check Date	Payment Amount
IMCAT		
	9/26/2012	295.00
	Total for IMCAT	295.00
IMS GLOBAL LEARNING CONSORTIUM, INC		
	8/1/2013	2,500.00
	Total for IMS GLOBAL LEARNING CONSORTIUM, INC	2,500.00
INDEPENDENT ELECTRICAL CONTRACTOR		
	2/11/2013	90.00
	Total for INDEPENDENT ELECTRICAL CONTRACTOR	90.00
INDEPENDENT LIVING AIDS, INC		
	3/20/2013	203.40
	5/31/2013	105.90
	Total for INDEPENDENT LIVING AIDS, INC	309.30
INDOOR AIR QUALITY ASSOCIATION		
	4/1/2013	150.00
	Total for INDOOR AIR QUALITY ASSOCIATION	150.00
INFINITY CONTRACTORS		
	8/13/2013	25,729.95
	8/22/2013	2,377.00
	8/26/2013	22,574.90
	Total for INFINITY CONTRACTORS	50,681.85
INFINITY SOUND. LTD.		
	10/18/2012	155.00
	Total for INFINITY SOUND. LTD.	155.00
INMAGINE LLC		
	5/1/2013	1,960.00
	Total for INMAGINE LLC	1,960.00
INNOVATIVE LEARNING CONCEPTS, INC		
	2/13/2013	3,373.00
	8/6/2013	185.00
	Total for INNOVATIVE LEARNING CONCEPTS, INC	3,558.00

Vendor Name	Check Date	Payment Amount
INSECT LORE PRODUCTS INC		
	2/25/2013	114.94
	3/21/2013	84.53
	4/1/2013	181.44
	4/29/2013	44.62
	5/1/2013	671.16
	5/8/2013	117.89
	5/9/2013	89.96
	5/10/2013	114.94
	5/14/2013	25.98
	6/6/2013	96.95
	7/11/2013	313.38
	Total for INSECT LORE PRODUCTS INC	1,855.79
INSTITUTE EDUCATION*USE V#00003410		
	4/10/2013	2,847.00
	4/22/2013	876.00
	4/24/2013	657.00
	Total for INSTITUTE EDUCATION*USE V#00003410	4,380.00
INSTITUTE OF TEXAN CULTURES		
	11/1/2012	165.00
	Total for INSTITUTE OF TEXAN CULTURES	165.00
INSTRUMENTALIST PRODUCTS CO.		
	5/22/2013	335.00
	Total for INSTRUMENTALIST PRODUCTS CO.	335.00
INTEGRATED REGISTER SYSTEMS, INC.		
	9/24/2012	798.00
	10/1/2012	17,398.80
	7/10/2013	22,474.85
	Total for INTEGRATED REGISTER SYSTEMS, INC.	40,671.65
INTER DEVELOPMENT GROUP		
	11/6/2012	344.74
	Total for INTER DEVELOPMENT GROUP	344.74
INTERACTIVE EDUCATIONAL VIDEO, LLC		
	3/5/2013	238.95
	Total for INTERACTIVE EDUCATIONAL VIDEO, LLC	238.95
INTERNATIONAL DYSLEXIA ASSOCIATION		
	10/31/2012	95.00
	Total for INTERNATIONAL DYSLEXIA ASSOCIATION	95.00

Vendor Name	Check Date	Payment Amount
INTERNATIONAL READING ASSOCIATION		
	3/8/2013	3,410.00
Total for INTERNATIONAL READING ASSOCIATION		3,410.00
INTERNATIONAL SOCIETY FOR		
	10/2/2012	89.00
	1/29/2013	95.00
	3/22/2013	239.00
	4/29/2013	0.00
	5/21/2013	2,060.00
	8/1/2013	199.00
Total for INTERNATIONAL SOCIETY FOR		2,682.00
INTERSTATE BATTERIES SYSTEMS OF F W		
	10/4/2012	1,794.00
	10/29/2012	274.36
	12/4/2012	263.08
	4/5/2013	744.40
	5/22/2013	383.88
	8/21/2013	650.00
Total for INTERSTATE BATTERIES SYSTEMS OF F W		4,109.72
INTERSTATE MUSIC SUPPLY		
	5/6/2013	740.95
Total for INTERSTATE MUSIC SUPPLY		740.95
INT'L EXOTIC ANIMAL SANCTUARY, INC		
	5/16/2013	1,000.00
Total for INT'L EXOTIC ANIMAL SANCTUARY, INC		1,000.00
INTL SOCIETY FOR TECH IN EDUCATION		
	1/10/2013	344.00
Total for INTL SOCIETY FOR TECH IN EDUCATION		344.00
INV/CO SYSTEMS		
	9/25/2012	470.00
	12/7/2012	470.00
Total for INV/CO SYSTEMS		940.00
ION WAVE TECHNOLOGIES, INC.		
	9/5/2012	590.00
Total for ION WAVE TECHNOLOGIES, INC.		590.00
IOWA WESTERN COMMUNITY COLLEGE		
	8/14/2013	1,000.00
Total for IOWA WESTERN COMMUNITY COLLEGE		1,000.00

Vendor Name	Check Date	Payment Amount
IRS		
	9/28/2012	1,100.00
	10/29/2012	1,100.00
	11/30/2012	1,100.00
	1/4/2013	1,100.00
	1/17/2013	2,286.41
	1/30/2013	1,100.00
	2/26/2013	2,443.25
	3/28/2013	1,216.52
	4/29/2013	1,200.00
	5/29/2013	1,400.00
	6/27/2013	1,400.00
	8/1/2013	1,400.00
	8/30/2013	1,450.00
	Total for IRS	18,296.18
IRVING ISD ATHLETIC FUND		
	10/19/2012	150.00
	1/17/2013	0.00
	Total for IRVING ISD ATHLETIC FUND	150.00
ISA R MOULTRIE		
	12/12/2012	60.00
	2/12/2013	188.00
	Total for ISA R MOULTRIE	248.00
ISAAC MULI		
	12/10/2012	0.00
	5/31/2013	100.00
	Total for ISAAC MULI	100.00
ISI COMMERCIAL REFRIGERATION, INC		
	1/30/2013	4,936.00
	3/26/2013	1,969.58
	3/27/2013	852.70
	7/18/2013	5,792.16
	8/28/2013	1,939.66
	Total for ISI COMMERCIAL REFRIGERATION, INC	15,490.10
ISM		
	6/24/2013	2,790.47
	Total for ISM	2,790.47
ISMAIL BOODHWANI		
	3/6/2013	92.00
	Total for ISMAIL BOODHWANI	92.00

Vendor Name	Check Date	Payment Amount
IT'S GREEK TO ME, INC.		
	8/13/2013	3,937.50
	Total for IT'S GREEK TO ME, INC.	3,937.50
ITUTORING.COM, INC.		
	8/1/2013	1,250.00
	Total for ITUTORING.COM, INC.	1,250.00
IT'Z FEC EULESS, LLC		
	11/16/2012	199.88
	12/6/2012	599.63
	Total for IT'Z FEC EULESS, LLC	799.51
IVAN C LONG		
	10/9/2012	95.00
	11/1/2012	45.00
	11/9/2012	80.00
	11/29/2012	45.00
	12/4/2012	90.25
	Total for IVAN C LONG	355.25
IVERSON PUBLISHING LIMITED		
	11/28/2012	2,677.40
	Total for IVERSON PUBLISHING LIMITED	2,677.40
IVY D FOSS		
	2/12/2013	127.00
	3/6/2013	147.00
	Total for IVY D FOSS	274.00
IXL LEARNING, INC.		
	9/20/2012	49.00
	10/1/2012	2,400.00
	2/11/2013	49.00
	4/29/2013	3,120.00
	Total for IXL LEARNING, INC.	5,618.00
IZA DESIGN INC.		
	5/20/2013	1,474.75
	Total for IZA DESIGN INC.	1,474.75
IZA DESIGNS		
	10/26/2012	1,296.25
	Total for IZA DESIGNS	1,296.25
J BRANDT RECOGNITION, LTD.		
	1/30/2013	3,982.15
	5/21/2013	1,150.00
	Total for J BRANDT RECOGNITION, LTD.	5,132.15

Vendor Name	Check Date	Payment Amount
J J PEARCE BOOSTER CLUB		
	11/29/2012	450.00
	Total for J J PEARCE BOOSTER CLUB	450.00
J M QUATTLEBAUM		
	8/13/2013	155.37
	Total for J M QUATTLEBAUM	155.37
J SQUARED ENTERPRISES, LLC		
	10/24/2012	97.50
	12/12/2012	82.50
	1/29/2013	142.50
	2/1/2013	97.50
	2/26/2013	97.50
	4/1/2013	97.50
	4/26/2013	140.00
	5/6/2013	97.50
	5/20/2013	52.50
	5/22/2013	137.90
	5/29/2013	85.00
	8/6/2013	372.50
	8/8/2013	295.00
	8/30/2013	212.50
	Total for J SQUARED ENTERPRISES, LLC	2,007.90

Vendor Name	Check Date	Payment Amount
J W PEPPER & SON, INC	9/11/2012	72.00
	9/14/2012	72.00
	9/26/2012	498.91
	10/1/2012	163.50
	10/4/2012	613.67
	10/8/2012	59.99
	10/10/2012	65.00
	10/12/2012	45.00
	10/22/2012	50.00
	10/29/2012	108.99
	10/31/2012	659.89
	11/2/2012	409.15
	11/6/2012	60.00
	11/7/2012	50.75
	11/13/2012	333.00
	11/15/2012	825.00
	11/27/2012	60.00
	11/29/2012	129.93
	11/30/2012	80.00
	12/4/2012	59.95
	12/12/2012	35.98
	12/19/2012	458.25
	1/9/2013	745.10
	1/16/2013	220.50
	1/17/2013	81.98
	1/18/2013	70.89
	1/28/2013	29.00
	1/30/2013	66.00
	1/31/2013	479.34
	2/6/2013	572.44
	2/11/2013	74.49
	2/12/2013	95.00
	2/13/2013	30.00
	2/15/2013	96.00
	2/25/2013	36.45
	3/19/2013	106.00
	3/22/2013	508.24
	4/1/2013	76.99
	4/10/2013	1,466.96
	4/12/2013	70.54

Vendor Name	Check Date	Payment Amount
	4/17/2013	87.50
	4/22/2013	173.04
	4/23/2013	131.00
	4/30/2013	212.37
	5/10/2013	1,614.88
	5/23/2013	10.00
	6/11/2013	684.08
	6/17/2013	119.49
	8/6/2013	1,195.19
	8/13/2013	198.90
	8/14/2013	115.00
	8/30/2013	232.99
	Total for J W PEPPER & SON, INC	14,511.32
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J&J MUSIC FESTIVITIES, INC.		
	12/6/2012	1,500.00
	Total for J&J MUSIC FESTIVITIES, INC.	1,500.00
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J&P PARK ACQUISITIONS, INC.		
	3/1/2013	974.08
	3/6/2013	1,018.62
	6/25/2013	856.66
	8/20/2013	34.42
	Total for J&P PARK ACQUISITIONS, INC.	2,883.78
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J&S AUDIO VISUAL INC		
	7/29/2013	6,775.00
	Total for J&S AUDIO VISUAL INC	6,775.00
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J&S RESTAURANT GROUP, LLC		
	12/11/2012	400.00
	Total for J&S RESTAURANT GROUP, LLC	400.00
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J. REYNOLDS & CO., INC.		
	7/16/2013	251,864.95
	8/6/2013	349,366.25
	Total for J. REYNOLDS & CO., INC.	601,231.20
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JABO'S ACE HARDWARE		
	3/27/2013	30.22
	Total for JABO'S ACE HARDWARE	30.22
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JACK AARON BAKER		
	8/13/2013	600.00
	Total for JACK AARON BAKER	600.00

Vendor Name	Check Date	Payment Amount
JACK BRAGG		
	9/13/2012	40.00
	9/19/2012	100.00
	10/15/2012	60.00
	10/17/2012	60.00
	11/1/2012	120.00
	11/15/2012	60.00
	12/13/2012	110.00
	12/17/2012	65.00
	1/9/2013	70.00
	Total for JACK BRAGG	685.00
JACKIE ALICIA GREEN-AUGUST		
	8/15/2013	422.00
	Total for JACKIE ALICIA GREEN-AUGUST	422.00
JACKSONVILLE COLLEGE		
	9/14/2012	1,000.00
	Total for JACKSONVILLE COLLEGE	1,000.00
JACLYNN S GODEK		
	12/7/2012	158.76
	2/11/2013	613.00
	4/8/2013	216.00
	4/16/2013	24.25
	5/3/2013	14.00
	Total for JACLYNN S GODEK	1,026.01
JACOB SCOTT LAMB		
	2/25/2013	96.93
	Total for JACOB SCOTT LAMB	96.93
JAFFE R TURNER		
	4/16/2013	86.07
	Total for JAFFE R TURNER	86.07
JAIME A BETANCUR		
	10/31/2012	69.00
	Total for JAIME A BETANCUR	69.00
JAIRUS T BECK		
	7/9/2013	81.93
	Total for JAIRUS T BECK	81.93
JALAPENOS MEXICAN CUISINE		
	1/22/2013	120.00
	Total for JALAPENOS MEXICAN CUISINE	120.00

Vendor Name	Check Date	Payment Amount
JAMES A YATES		
	9/19/2012	105.00
	9/21/2012	105.00
	10/15/2012	271.25
	10/18/2012	140.00
	10/23/2012	115.00
	11/1/2012	192.50
	11/16/2012	140.00
	2/19/2013	105.00
	3/6/2013	105.00
	4/29/2013	122.50
	Total for JAMES A YATES	1,401.25
JAMES ALLEN TENNISON		
	10/15/2012	101.55
	12/13/2012	65.10
	Total for JAMES ALLEN TENNISON	166.65
JAMES B ZARING		
	10/31/2012	561.00
	2/20/2013	69.00
	3/28/2013	109.00
	4/24/2013	98.00
	Total for JAMES B ZARING	837.00
JAMES BOGDANOFF		
	1/24/2013	349.59
	Total for JAMES BOGDANOFF	349.59
JAMES BOULET		
	4/29/2013	175.00
	Total for JAMES BOULET	175.00
JAMES BRENT MCCARTNEY		
	3/8/2013	392.14
	Total for JAMES BRENT MCCARTNEY	392.14
JAMES C SCHEE		
	10/9/2012	400.00
	2/6/2013	0.00
	2/15/2013	117.00
	2/18/2013	138.00
	Total for JAMES C SCHEE	655.00

Vendor Name	Check Date	Payment Amount
JAMES C WEAVER		
	10/1/2012	113.10
	11/2/2012	120.97
	Total for JAMES C WEAVER	234.07
JAMES C. GILDEA		
	5/21/2013	55.00
	Total for JAMES C. GILDEA	55.00
JAMES CALVIN WHITE		
	9/21/2012	159.50
	Total for JAMES CALVIN WHITE	159.50
JAMES D SHAFER		
	11/14/2012	45.00
	Total for JAMES D SHAFER	45.00
JAMES EDWARD KERR		
	11/13/2012	25.50
	12/12/2012	17.00
	1/11/2013	105.00
	1/15/2013	0.00
	1/16/2013	42.00
	1/24/2013	14.00
	2/13/2013	7.50
	3/6/2013	50.00
	3/19/2013	80.00
	3/28/2013	21.00
	4/1/2013	70.00
	4/15/2013	17.00
	4/26/2013	56.00
	5/8/2013	34.00
	Total for JAMES EDWARD KERR	539.00
JAMES ERIC JOHNSON		
	3/7/2013	283.00
	6/7/2013	0.00
	6/12/2013	259.13
	6/17/2013	682.00
	Total for JAMES ERIC JOHNSON	1,224.13
JAMES FOLEY		
	1/24/2013	125.00
	Total for JAMES FOLEY	125.00

Vendor Name	Check Date	Payment Amount
JAMES H STITT		
	12/11/2012	233.10
	8/30/2013	37.69
	Total for JAMES H STITT	270.79
JAMES HOWE		
	6/12/2013	60.00
	Total for JAMES HOWE	60.00
JAMES INTIA		
	10/11/2012	105.00
	10/26/2012	105.00
	Total for JAMES INTIA	210.00
JAMES JOHNSON ***USE V# 59717***		
	8/20/2013	295.16
	Total for JAMES JOHNSON ***USE V# 59717***	295.16
JAMES K BROWN		
	1/25/2013	120.68
	Total for JAMES K BROWN	120.68
JAMES M LAWSON		
	3/22/2013	110.00
	Total for JAMES M LAWSON	110.00
JAMES MACLASKEY		
	10/26/2012	125.00
	11/9/2012	125.00
	8/8/2013	100.00
	Total for JAMES MACLASKEY	350.00
JAMES MANN		
	4/1/2013	113.65
	4/12/2013	113.65
	Total for JAMES MANN	227.30
JAMES O'CONNOR		
	5/1/2013	95.00
	Total for JAMES O'CONNOR	95.00
JAMES P BRANHAM		
	1/9/2013	110.00
	1/14/2013	111.65
	Total for JAMES P BRANHAM	221.65
JAMES P. JENNINGS**USE V# 61439**		
	9/27/2012	105.00
	10/31/2012	152.84
	Total for JAMES P. JENNINGS**USE V# 61439**	257.84

Vendor Name	Check Date	Payment Amount
JAMES PEGG		
	11/2/2012	115.75
	11/12/2012	110.00
	Total for JAMES PEGG	225.75
JAMES PRATER		
	10/10/2012	21.90
	Total for JAMES PRATER	21.90
JAMES RAY GASTON		
	9/28/2012	95.00
	10/5/2012	94.71
	10/26/2012	95.00
	11/27/2012	70.00
	Total for JAMES RAY GASTON	354.71
JAMES RINER		
	12/4/2012	135.83
	Total for JAMES RINER	135.83
JAMES SMASAL		
	4/8/2013	110.00
	4/16/2013	97.37
	Total for JAMES SMASAL	207.37
JAMES STANFIELD COMPANY		
	11/30/2012	533.93
	Total for JAMES STANFIELD COMPANY	533.93
JAMES T HARLEY		
	10/15/2012	356.00
	2/26/2013	263.00
	Total for JAMES T HARLEY	619.00
JAMES TIM WOMACK		
	4/16/2013	187.63
	5/7/2013	66.39
	Total for JAMES TIM WOMACK	254.02
JAMES W COPE II		
	4/17/2013	32.00
	Total for JAMES W COPE II	32.00
JAMES W. DOUGHERTY III		
	2/25/2013	114.06
	3/8/2013	124.12
	Total for JAMES W. DOUGHERTY III	238.18

Vendor Name	Check Date	Payment Amount
JAMES WESLEY COP *USE VENDOR 63213*		
	12/13/2012	65.10
Total for JAMES WESLEY COP *USE VENDOR 63213*		65.10
JAMI L MURPHY		
	3/19/2013	75.00
Total for JAMI L MURPHY		75.00
JAMIE ALDRICH		
	6/7/2013	25.25
Total for JAMIE ALDRICH		25.25
JAMIE DAVID EDWARDS		
	12/7/2012	75.00
	4/12/2013	150.00
Total for JAMIE DAVID EDWARDS		225.00
JAMIESON FENCE SUPPLY INC		
	9/5/2012	2,774.80
	9/18/2012	214.74
	10/17/2012	831.46
	12/6/2012	207.48
	1/15/2013	292.05
	3/7/2013	186.98
	4/24/2013	69.62
	5/8/2013	332.72
	7/10/2013	520.36
	8/13/2013	1,397.24
	8/29/2013	889.59
Total for JAMIESON FENCE SUPPLY INC		7,717.04
JAN DED/FEB PREM GUARDIAN		
	2/14/2013	-88,293.98
Total for JAN DED/FEB PREM GUARDIAN		-88,293.98
JAN FEES BOFA		
	2/15/2013	2,047.54
Total for JAN FEES BOFA		2,047.54
JAN FRISINGER		
	9/12/2012	0.00
Total for JAN FRISINGER		0.00
JAN HARRIS		
	12/13/2012	9.10
Total for JAN HARRIS		9.10

Vendor Name	Check Date	Payment Amount
JAN LYNETTE WILKERSON		
	10/16/2012	525.00
	10/17/2012	68.82
	11/27/2012	1,362.50
	11/28/2012	142.64
	12/6/2012	2,002.05
	1/11/2013	1,508.76
	2/15/2013	206.79
	2/18/2013	1,862.50
	3/8/2013	2,270.35
	4/16/2013	1,937.50
	4/17/2013	198.32
	5/20/2013	3,012.50
	5/29/2013	346.91
	6/25/2013	424.89
	6/26/2013	3,775.00
	8/13/2013	536.03
	Total for JAN LYNETTE WILKERSON	20,180.56
JA'NAE SIMPSON		
	10/10/2012	120.00
	10/11/2012	80.00
	11/8/2012	490.00
	12/13/2012	420.00
	1/10/2013	300.00
	2/14/2013	300.00
	3/8/2013	490.00
	4/16/2013	360.00
	5/8/2013	300.00
	6/25/2013	540.00
	Total for JA'NAE SIMPSON	3,400.00
JANE E. NAUMAN		
	5/14/2013	1,000.00
	Total for JANE E. NAUMAN	1,000.00
JANE EVANS		
	12/14/2012	93.08
	Total for JANE EVANS	93.08
JANE L DANIELSON		
	9/5/2012	20.00
	Total for JANE L DANIELSON	20.00

Vendor Name	Check Date	Payment Amount
JANE LEE		
	3/6/2013	84.00
	Total for JANE LEE	84.00
JANENE WARREN		
	8/7/2013	150.00
	Total for JANENE WARREN	150.00
JANET CORDER		
	6/24/2013	850.00
	Total for JANET CORDER	850.00
JANET DRIVER BEAGLES		
	9/5/2012	13.32
	10/10/2012	33.30
	11/27/2012	44.40
	3/8/2013	38.42
	6/13/2013	45.20
	Total for JANET DRIVER BEAGLES	174.64
JANET FREEMAN		
	11/13/2012	60.00
	12/12/2012	93.08
	Total for JANET FREEMAN	153.08
JANET J YOWELL		
	2/15/2013	30.00
	Total for JANET J YOWELL	30.00
JANET L TRAVIS		
	10/1/2012	17.99
	7/9/2013	339.08
	Total for JANET L TRAVIS	357.07
JANET MECHELLE WAGNER		
	10/26/2012	37.22
	4/8/2013	58.37
	4/26/2013	68.17
	5/2/2013	55.61
	Total for JANET MECHELLE WAGNER	219.37

Vendor Name	Check Date	Payment Amount
JANETTE LOTT HAHN		
	9/11/2012	69.15
	10/11/2012	55.06
	11/15/2012	88.41
	12/11/2012	99.46
	1/10/2013	77.70
	2/5/2013	447.53
	2/7/2013	50.40
	3/8/2013	91.02
	5/10/2013	152.55
	6/12/2013	95.94
	7/22/2013	57.80
	8/13/2013	446.02
	Total for JANETTE LOTT HAHN	1,731.04
JANICE L. SANDERS		
	9/6/2012	789.21
	10/11/2012	1,325.07
	11/8/2012	1,072.68
	12/6/2012	1,072.68
	1/10/2013	686.34
	2/14/2013	612.22
	3/8/2013	1,109.68
	4/9/2013	715.93
	5/17/2013	780.97
	6/7/2013	1,149.44
	7/11/2013	649.72
	Total for JANICE L. SANDERS	9,963.94
JANICE S SPOONER		
	1/11/2013	77.00
	1/17/2013	91.00
	3/26/2013	21.00
	5/6/2013	49.00
	8/1/2013	161.00
	Total for JANICE S SPOONER	399.00
JANIS Q DIPAULO		
	5/2/2013	50.00
	Total for JANIS Q DIPAULO	50.00

Vendor Name	Check Date	Payment Amount
JANITORIAL CONSULTANTS		
	9/18/2012	3,838.00
	9/20/2012	3,054.00
	10/8/2012	2,062.00
	10/17/2012	2,296.00
	10/23/2012	2,080.00
	10/29/2012	2,080.00
	11/1/2012	2,156.00
	11/16/2012	2,026.00
	11/28/2012	2,026.00
	12/17/2012	3,700.00
	4/18/2013	2,541.00
	5/9/2013	60.00
	8/20/2013	790.00
	Total for JANITORIAL CONSULTANTS	28,709.00
JANPAK OF TEXAS, INC.		
	12/14/2012	4,175.84
	2/7/2013	1,469.71
	4/9/2013	3,629.01
	6/5/2013	3,648.28
	Total for JANPAK OF TEXAS, INC.	12,922.84
JARED LEMOINE		
	9/14/2012	140.00
	10/18/2012	140.00
	11/1/2012	157.50
	Total for JARED LEMOINE	437.50
JARED MICHAEL SCOBEE		
	3/26/2013	120.80
	4/16/2013	61.95
	Total for JARED MICHAEL SCOBEE	182.75
JARRETT PUBLISHING COMPANY		
	12/7/2012	438.35
	Total for JARRETT PUBLISHING COMPANY	438.35
JAS TOWNSEND & SON, INC.		
	4/2/2013	3,340.00
	Total for JAS TOWNSEND & SON, INC.	3,340.00
JASH THAPA		
	8/13/2013	300.00
	Total for JASH THAPA	300.00

Vendor Name	Check Date	Payment Amount
JASON B. CAFFEY	9/11/2012	280.00
	9/28/2012	280.00
	11/5/2012	280.00
	11/9/2012	280.00
	11/12/2012	280.00
	11/15/2012	280.00
	11/29/2012	280.00
	12/6/2012	280.00
	12/12/2012	280.00
	12/19/2012	280.00
	1/9/2013	280.00
	1/18/2013	280.00
	1/30/2013	280.00
	2/6/2013	280.00
	2/15/2013	280.00
	2/28/2013	280.00
	3/5/2013	280.00
	3/21/2013	280.00
	4/2/2013	560.00
	4/4/2013	560.00
	4/12/2013	280.00
	4/18/2013	280.00
	4/26/2013	280.00
	5/2/2013	280.00
	5/16/2013	280.00
	5/21/2013	280.00
	5/29/2013	280.00
	6/5/2013	280.00
	6/6/2013	280.00
	6/10/2013	280.00
	6/11/2013	280.00
	6/12/2013	280.00
	6/19/2013	280.00
	Total for JASON B. CAFFEY	9,800.00

Vendor Name	Check Date	Payment Amount
JASON DEBORD		
	9/12/2012	297.50
	9/19/2012	157.50
	9/25/2012	140.00
	10/11/2012	140.00
	10/15/2012	131.25
	10/18/2012	105.00
	11/1/2012	367.50
	11/16/2012	105.00
	12/17/2012	105.00
	Total for JASON DEBORD	1,548.75
JASON EDWARDS		
	11/16/2012	14.00
	Total for JASON EDWARDS	14.00
JASON G SNYDER		
	10/24/2012	108.00
	1/31/2013	108.00
	4/12/2013	108.00
	Total for JASON G SNYDER	324.00
JASON HENDERSON		
	1/16/2013	500.00
	Total for JASON HENDERSON	500.00
JASON K JOHNSON		
	3/26/2013	50.00
	Total for JASON K JOHNSON	50.00
JASON L. GRAVES		
	3/19/2013	120.00
	6/11/2013	87.05
	Total for JASON L. GRAVES	207.05
JASON R ANGELL		
	11/1/2012	45.00
	Total for JASON R ANGELL	45.00

Vendor Name	Check Date	Payment Amount
JASON RICKS		
	9/13/2012	280.00
	9/21/2012	280.00
	9/26/2012	280.00
	10/10/2012	280.00
	10/18/2012	280.00
	10/29/2012	280.00
	11/1/2012	385.00
	12/7/2012	140.00
	1/10/2013	105.00
	1/14/2013	105.00
	1/22/2013	105.00
	2/5/2013	105.00
	2/26/2013	105.00
	3/28/2013	140.00
	Total for JASON RICKS	2,870.00
JASON RUSSELL		
	3/26/2013	170.00
	Total for JASON RUSSELL	170.00
JASON SCOTT		
	10/17/2012	40.00
	11/29/2012	40.00
	Total for JASON SCOTT	80.00
JASON T LACEY		
	8/13/2013	470.14
	Total for JASON T LACEY	470.14
JASON W CARTER		
	11/16/2012	45.00
	Total for JASON W CARTER	45.00
JASON'S DELI		
	11/15/2012	216.50
	12/18/2012	93.85
	3/28/2013	173.29
	8/26/2013	47.02
	Total for JASON'S DELI	530.66
JATO ATHLETICS		
	11/13/2012	200.00
	1/8/2013	175.00
	Total for JATO ATHLETICS	375.00

Vendor Name	Check Date	Payment Amount
JAY ARNOLD		
	5/22/2013	100.00
	Total for JAY ARNOLD	100.00
JAY DAVIS CO INC		
	9/12/2012	77,184.66
	10/26/2012	27,626.95
	1/11/2013	19,666.40
	Total for JAY DAVIS CO INC	124,478.01
JAY DOSHI		
	6/7/2013	240.00
	Total for JAY DOSHI	240.00
JAY E ASP		
	11/14/2012	78.00
	Total for JAY E ASP	78.00
JAY MURRAY		
	12/10/2012	150.00
	Total for JAY MURRAY	150.00
JAYNE ELLEN JACKSON		
	5/20/2013	49.60
	Total for JAYNE ELLEN JACKSON	49.60
JEAN BARCLAY ANDERSON		
	8/15/2013	70.00
	Total for JEAN BARCLAY ANDERSON	70.00
JEANEEN HARRIS		
	4/18/2013	9.20
	Total for JEANEEN HARRIS	9.20
JEANETTE VAQUERA		
	4/5/2013	26.26
	Total for JEANETTE VAQUERA	26.26
JEANNIE L MATA		
	3/4/2013	298.35
	Total for JEANNIE L MATA	298.35
JED WEEKS		
	4/11/2013	250.00
	Total for JED WEEKS	250.00
JEDIDIAH WILLIAM MAUS		
	5/14/2013	150.00
	Total for JEDIDIAH WILLIAM MAUS	150.00

Vendor Name	Check Date	Payment Amount
JEFF HIRSCH		
	1/16/2013	0.00
	Total for JEFF HIRSCH	0.00
JEFF ISLER GOLF		
	11/15/2012	4,500.00
	3/21/2013	1,449.00
	6/18/2013	1,275.00
	8/1/2013	1,530.00
	Total for JEFF ISLER GOLF	8,754.00
JEFF KAPENA		
	2/13/2013	132.80
	Total for JEFF KAPENA	132.80
JEFF KEESE		
	12/19/2012	65.83
	Total for JEFF KEESE	65.83
JEFF KUBAL		
	10/11/2012	45.00
	Total for JEFF KUBAL	45.00
JEFF S. WORTH		
	10/5/2012	66.40
	10/29/2012	87.50
	Total for JEFF S. WORTH	153.90
JEFF WARD		
	1/10/2013	84.00
	Total for JEFF WARD	84.00
JEFF WILLIAMS		
	10/1/2012	90.00
	10/8/2012	80.00
	10/15/2012	183.25
	11/12/2012	50.00
	Total for JEFF WILLIAMS	403.25
JEFFERY BELL		
	12/14/2012	60.00
	12/17/2012	70.00
	2/12/2013	70.00
	2/20/2013	140.00
	Total for JEFFERY BELL	340.00
JEFFERY L STINE		
	8/29/2013	85.00
	Total for JEFFERY L STINE	85.00

Vendor Name	Check Date	Payment Amount
JEFFERY SHAWN BELL		
	4/10/2013	200.00
	Total for JEFFERY SHAWN BELL	200.00
JEFFERY W LOWE		
	3/26/2013	75.73
	4/10/2013	110.76
	5/3/2013	118.19
	Total for JEFFERY W LOWE	304.68
JEFFREY D DICKMANN		
	4/24/2013	334.05
	Total for JEFFREY D DICKMANN	334.05
JEFFREY D PULIS		
	3/6/2013	114.25
	Total for JEFFREY D PULIS	114.25
JEFFREY G BOSWELL		
	6/13/2013	102.66
	7/9/2013	86.36
	8/29/2013	20.00
	Total for JEFFREY G BOSWELL	209.02
JEFFREY GARRETT SCHNEIDER		
	4/3/2013	59.00
	Total for JEFFREY GARRETT SCHNEIDER	59.00
JEFFREY J BRADLEY		
	11/16/2012	576.44
	2/28/2013	35.03
	5/10/2013	366.69
	5/17/2013	125.43
	6/26/2013	49.16
	Total for JEFFREY J BRADLEY	1,152.75
JEFFREY JOHN HARVATH		
	8/14/2013	429.40
	Total for JEFFREY JOHN HARVATH	429.40
JEFFREY JUSTIN PRICE		
	12/10/2012	137.00
	12/11/2012	117.00
	Total for JEFFREY JUSTIN PRICE	254.00
JEFFREY KYLE LONG		
	2/21/2013	288.56
	Total for JEFFREY KYLE LONG	288.56

Vendor Name	Check Date	Payment Amount
JEFFREY MOORE		
	9/17/2012	93.05
	10/24/2012	70.00
	11/2/2012	95.00
	12/4/2012	90.25
	Total for JEFFREY MOORE	348.30
JEFFREY R BAKER		
	3/22/2013	3,133.92
	Total for JEFFREY R BAKER	3,133.92
JEFFREY S POTEAT		
	7/9/2013	350.00
	Total for JEFFREY S POTEAT	350.00
JEFFREY SPRADLIN		
	9/13/2012	160.55
	11/2/2012	210.55
	Total for JEFFREY SPRADLIN	371.10
JEFFREY STAFFORD		
	10/26/2012	105.00
	11/29/2012	105.00
	6/26/2013	227.50
	Total for JEFFREY STAFFORD	437.50
JEFFREY WALKIEWICZ		
	2/18/2013	97.76
	3/26/2013	84.85
	Total for JEFFREY WALKIEWICZ	182.61
JENNA STAR BELTER		
	12/10/2012	140.00
	1/9/2013	300.00
	2/12/2013	430.00
	3/8/2013	360.00
	4/15/2013	360.00
	5/7/2013	300.00
	6/24/2013	510.00
	Total for JENNA STAR BELTER	2,400.00
JENNI HILL		
	9/12/2012	200.00
	Total for JENNI HILL	200.00
JENNIFER ADAUTO		
	7/25/2013	200.00
	Total for JENNIFER ADAUTO	200.00

Vendor Name	Check Date	Payment Amount
JENNIFER ANN ALFARO		
	5/6/2013	153.71
	7/30/2013	21.86
	Total for JENNIFER ANN ALFARO	175.57
JENNIFER BURKE		
	8/13/2013	88.00
	Total for JENNIFER BURKE	88.00
JENNIFER BYBEE WILLIAMS		
	10/23/2012	30.00
	11/5/2012	168.31
	11/12/2012	82.18
	3/7/2013	101.48
	Total for JENNIFER BYBEE WILLIAMS	381.97
JENNIFER C WRIGHT		
	9/11/2012	36.63
	10/5/2012	148.18
	11/7/2012	112.11
	12/7/2012	81.58
	1/10/2013	83.25
	2/14/2013	109.05
	3/6/2013	140.68
	4/12/2013	71.19
	5/9/2013	81.92
	6/19/2013	148.03
	Total for JENNIFER C WRIGHT	1,012.62
JENNIFER COWEN		
	10/19/2012	45.00
	Total for JENNIFER COWEN	45.00
JENNIFER D GLICK		
	9/11/2012	77.59
	10/11/2012	90.85
	11/12/2012	86.86
	12/7/2012	81.86
	1/16/2013	57.83
	2/14/2013	74.05
	3/19/2013	269.56
	4/12/2013	42.83
	5/10/2013	139.61
	6/25/2013	182.89
	Total for JENNIFER D GLICK	1,103.93

Vendor Name	Check Date	Payment Amount
JENNIFER ESQUIVEL		
	1/9/2013	62.07
	Total for JENNIFER ESQUIVEL	62.07
JENNIFER GODBEY		
	5/2/2013	18.70
	Total for JENNIFER GODBEY	18.70
JENNIFER KELLY DUNN		
	1/25/2013	94.92
	Total for JENNIFER KELLY DUNN	94.92
JENNIFER KEYS		
	6/25/2013	29.75
	Total for JENNIFER KEYS	29.75
JENNIFER KRISTIN ESPARZA		
	8/15/2013	324.16
	Total for JENNIFER KRISTIN ESPARZA	324.16
JENNIFER L KRANZBERG		
	5/1/2013	190.00
	5/17/2013	450.00
	Total for JENNIFER L KRANZBERG	640.00
JENNIFER LYNN HALM		
	4/2/2013	49.17
	8/14/2013	300.58
	Total for JENNIFER LYNN HALM	349.75
JENNIFER M GUESS		
	9/11/2012	33.88
	10/11/2012	79.38
	12/19/2012	211.66
	1/10/2013	66.54
	2/21/2013	81.63
	4/2/2013	121.60
	6/7/2013	72.83
	6/19/2013	427.47
	Total for JENNIFER M GUESS	1,094.99
JENNIFER MARIE PUTNAM		
	10/1/2012	10.81
	Total for JENNIFER MARIE PUTNAM	10.81
JENNIFER MICHELLE MCCLAIN		
	11/12/2012	78.00
	Total for JENNIFER MICHELLE MCCLAIN	78.00

Vendor Name	Check Date	Payment Amount
JENNIFER MYERS		
	5/7/2013	0.00
	5/21/2013	78.50
	7/24/2013	108.40
	Total for JENNIFER MYERS	186.90
JENNIFER PARHAM		
	5/17/2013	20.00
	Total for JENNIFER PARHAM	20.00
JENNIFER PRICE		
	12/19/2012	127.00
	Total for JENNIFER PRICE	127.00
JENNIFER QUINN ALEXANDER		
	2/8/2013	300.00
	Total for JENNIFER QUINN ALEXANDER	300.00
JENNIFER R ATKINSON		
	3/22/2013	322.96
	4/11/2013	615.10
	Total for JENNIFER R ATKINSON	938.06
JENNIFER RANDALL		
	1/8/2013	59.00
	Total for JENNIFER RANDALL	59.00
JENNIFER SADOFF AUERBACH		
	5/17/2013	175.00
	Total for JENNIFER SADOFF AUERBACH	175.00
JENNIFER SANCHEZ		
	4/5/2013	17.45
	Total for JENNIFER SANCHEZ	17.45
JENNIFER SMITH		
	10/18/2012	40.00
	11/1/2012	40.00
	11/2/2012	40.00
	11/15/2012	40.00
	Total for JENNIFER SMITH	160.00
JENNIFER SPROUSE		
	8/30/2013	150.00
	Total for JENNIFER SPROUSE	150.00
JENNIFER STROTHER		
	1/18/2013	25.50
	Total for JENNIFER STROTHER	25.50

Vendor Name	Check Date	Payment Amount
JENNIFER TOEPPERWEIN FLEMING		
	10/3/2012	68.73
	11/8/2012	92.16
	11/30/2012	88.00
	12/7/2012	57.79
	1/9/2013	31.03
	2/12/2013	92.21
	2/25/2013	363.51
	2/28/2013	261.30
	4/2/2013	26.89
	4/5/2013	58.36
	5/6/2013	142.95
	6/18/2013	64.17
	7/22/2013	143.00
	Total for JENNIFER TOEPPERWEIN FLEMING	1,490.10
JENNIFER TRAN		
	4/11/2013	54.50
	Total for JENNIFER TRAN	54.50
JENNIFER WALDIE		
	9/19/2012	13.56
	Total for JENNIFER WALDIE	13.56
JENNIFER YU		
	4/18/2013	14.55
	Total for JENNIFER YU	14.55
JENNY MARIE LAWSON		
	9/11/2012	16.26
	10/5/2012	69.04
	11/12/2012	76.76
	12/19/2012	60.38
	1/10/2013	41.90
	2/14/2013	68.99
	3/21/2013	57.63
	4/9/2013	47.46
	5/29/2013	65.14
	6/19/2013	96.79
	Total for JENNY MARIE LAWSON	600.35

Vendor Name	Check Date	Payment Amount
JENSEN LEARNING CORPORATION		
	11/15/2012	517.50
	11/16/2012	517.50
	12/19/2012	517.50
	1/15/2013	517.50
	2/4/2013	517.50
	3/1/2013	517.50
	3/7/2013	517.50
	5/9/2013	775.00
	Total for JENSEN LEARNING CORPORATION	4,397.50
JEREMIAH JOURDAN		
	4/16/2013	62.90
	5/30/2013	93.94
	Total for JEREMIAH JOURDAN	156.84
JEREMIE MILLER		
	3/1/2013	377.66
	7/9/2013	68.00
	Total for JEREMIE MILLER	445.66
JEREMIE T. PARKER **USE V# 65702***		
	12/10/2012	100.00
	12/13/2012	85.00
	1/10/2013	85.00
	1/24/2013	200.00
	2/5/2013	85.00
	2/26/2013	195.00
	2/28/2013	170.00
	3/4/2013	280.00
	3/6/2013	85.00
	3/19/2013	145.00
	Total for JEREMIE T. PARKER **USE V# 65702***	1,430.00
JEREMY BROOKS		
	8/29/2013	150.00
	Total for JEREMY BROOKS	150.00
JEREMY DUTTON		
	5/3/2013	123.02
	6/11/2013	87.05
	Total for JEREMY DUTTON	210.07

Vendor Name	Check Date	Payment Amount
JEREMY HILL		
	9/17/2012	94.23
	9/21/2012	202.60
	9/28/2012	169.30
	10/31/2012	105.00
	Total for JEREMY HILL	571.13
JEREMY MANGINELL		
	9/20/2012	116.11
	Total for JEREMY MANGINELL	116.11
JERI BORDELON		
	5/17/2013	69.00
	Total for JERI BORDELON	69.00
JERIDAN STRONG III		
	10/31/2012	233.00
	3/28/2013	0.00
	4/17/2013	756.00
	4/24/2013	714.00
	5/9/2013	200.00
	5/30/2013	98.00
	Total for JERIDAN STRONG III	2,001.00
JERMAINE EVANS		
	11/13/2012	45.00
	11/15/2012	45.00
	Total for JERMAINE EVANS	90.00
JERMONE BERRY		
	9/17/2012	95.83
	9/21/2012	94.38
	9/28/2012	107.86
	10/5/2012	100.25
	10/15/2012	90.00
	10/22/2012	178.15
	11/1/2012	97.21
	11/9/2012	73.00
	12/4/2012	113.60
	Total for JERMONE BERRY	950.28
JERROD KEITH HOOPER		
	12/14/2012	60.00
	1/17/2013	60.00
	Total for JERROD KEITH HOOPER	120.00

Vendor Name	Check Date	Payment Amount
JERRY ALBANO		
	2/14/2013	106.45
	Total for JERRY ALBANO	106.45
JERRY CLARK		
	9/7/2012	60.00
	9/17/2012	60.00
	9/21/2012	66.00
	10/5/2012	66.50
	10/15/2012	126.50
	10/16/2012	275.00
	Total for JERRY CLARK	654.00
JERRY GOOCH		
	10/22/2012	101.09
	Total for JERRY GOOCH	101.09
JERRY JAMES SILLIVAN		
	12/18/2012	40.00
	2/26/2013	70.00
	5/21/2013	55.00
	Total for JERRY JAMES SILLIVAN	165.00
JERRY MICHAEL MCCOY		
	4/22/2013	300.00
	Total for JERRY MICHAEL MCCOY	300.00
JERRY R LEWIS		
	11/9/2012	500.00
	Total for JERRY R LEWIS	500.00
JERRY R STEPHENS		
	9/10/2012	103.32
	10/8/2012	82.77
	Total for JERRY R STEPHENS	186.09
JERRY RAY LEAFGREEN		
	7/9/2013	68.00
	Total for JERRY RAY LEAFGREEN	68.00

Vendor Name	Check Date	Payment Amount
JERRY'S SCOREBOARD/SPORTING GOODS		
	9/5/2012	4,691.00
	9/14/2012	825.00
	10/31/2012	3,927.92
	11/27/2012	2,842.00
	12/3/2012	3,240.00
	12/4/2012	1,987.50
	12/19/2012	4,425.00
	1/18/2013	3,344.00
	1/28/2013	437.75
	1/30/2013	1,603.20
	2/6/2013	1,508.00
	2/11/2013	96.00
	2/18/2013	1,672.50
	2/28/2013	212.17
	3/5/2013	10,415.00
	3/6/2013	7,028.00
	3/7/2013	2,585.00
	3/26/2013	258.00
	4/1/2013	1,575.00
	4/2/2013	3,381.00
	4/3/2013	315.00
	4/4/2013	265.00
	4/5/2013	2,975.00
	4/12/2013	3,800.00
	4/22/2013	2,206.50
	4/26/2013	335.00
	5/22/2013	450.00
	7/11/2013	1,381.00
	8/1/2013	3,797.50
	8/6/2013	695.00
	8/8/2013	1,536.00
	8/13/2013	700.00
	8/21/2013	1,050.00
	8/26/2013	1,500.00
	8/30/2013	5,206.00
	Total for JERRY'S SCOREBOARD/SPORTING GOODS	82,266.04
JESSE R MARTINEZ		
	3/28/2013	270.00
	Total for JESSE R MARTINEZ	270.00

Vendor Name	Check Date	Payment Amount
JESSICA BROOKE BILBREY		
	6/5/2013	300.00
	Total for JESSICA BROOKE BILBREY	300.00
JESSICA CHANDLER		
	5/6/2013	88.90
	Total for JESSICA CHANDLER	88.90
JESSICA CHERI JERNIGAN		
	4/19/2013	75.00
	Total for JESSICA CHERI JERNIGAN	75.00
JESSICA EVANS		
	8/13/2013	8.00
	Total for JESSICA EVANS	8.00
JESSICA L. ANDERSON		
	1/16/2013	405.00
	Total for JESSICA L. ANDERSON	405.00
JESSICA LEAH THOMPSON		
	7/24/2013	40.00
	Total for JESSICA LEAH THOMPSON	40.00
JESSICA LYNN KILIAN		
	9/5/2012	125.00
	8/30/2013	125.00
	Total for JESSICA LYNN KILIAN	250.00
JESSICA MARTIN		
	10/1/2012	700.00
	Total for JESSICA MARTIN	700.00
JESSICA SMITH		
	4/1/2013	7.75
	Total for JESSICA SMITH	7.75
JESSICA WARMAN		
	1/17/2013	582.00
	Total for JESSICA WARMAN	582.00
JESSICA WAUSON		
	8/15/2013	150.00
	Total for JESSICA WAUSON	150.00
JESUS HECTOR OSEGUEDA		
	3/4/2013	136.00
	7/9/2013	68.00
	Total for JESUS HECTOR OSEGUEDA	204.00

Vendor Name	Check Date	Payment Amount
JESUS PARRA		
	2/13/2013	231.00
	Total for JESUS PARRA	231.00
JF FILTRATION, INC.		
	9/5/2012	2,571.96
	9/18/2012	203.20
	9/27/2012	4,884.62
	10/5/2012	6,201.05
	10/17/2012	2,743.41
	10/26/2012	11,547.52
	11/13/2012	7,563.79
	11/16/2012	4,128.33
	12/7/2012	9,738.27
	12/14/2012	4,507.32
	1/9/2013	7,452.79
	1/24/2013	9,896.90
	2/7/2013	6,998.72
	2/15/2013	2,362.80
	2/21/2013	3,336.19
	3/7/2013	4,971.81
	3/28/2013	9,932.16
	4/9/2013	3,025.34
	4/25/2013	229.42
	4/29/2013	4,942.86
	5/9/2013	5,407.92
	5/16/2013	3,297.64
	5/24/2013	3,778.53
	5/30/2013	3,383.01
	6/12/2013	4,868.25
	7/10/2013	4,333.62
	7/23/2013	6,154.91
	7/30/2013	9,904.44
	8/12/2013	750.00
	8/13/2013	4,675.13
	8/20/2013	1,618.53
	Total for JF FILTRATION, INC.	155,410.44

Vendor Name	Check Date	Payment Amount
Jl SPECIALTY SERVICES, INC.		
	9/17/2012	1,150.00
	10/9/2012	11,333.34
	12/18/2012	0.00
	12/19/2012	11,333.67
	1/17/2013	1,150.00
	1/30/2013	12,233.34
	2/13/2013	5,756.67
	4/16/2013	2,710.00
	4/18/2013	5,666.67
	5/23/2013	1,020.00
	5/24/2013	5,666.67
	6/13/2013	5,666.67
	6/19/2013	0.00
	6/25/2013	6,976.67
	6/27/2013	1,860.00
	7/24/2013	5,666.67
	7/30/2013	610.00
	8/30/2013	2,290.00
	Total for Jl SPECIALTY SERVICES, INC.	81,090.37
JILL ACKERS		
	10/19/2012	1,100.00
	4/19/2013	1,150.00
	Total for JILL ACKERS	2,250.00
JILL ALANA DEWITT		
	9/11/2012	15.71
	11/16/2012	19.98
	1/10/2013	52.95
	4/11/2013	29.38
	6/7/2013	59.33
	6/25/2013	117.00
	Total for JILL ALANA DEWITT	294.35
JILL KLOPP		
	6/25/2013	13.60
	Total for JILL KLOPP	13.60
JILL PAYNE		
	3/8/2013	34.35
	Total for JILL PAYNE	34.35

Vendor Name	Check Date	Payment Amount
JIM ADKINS		
	3/19/2013	65.00
	5/3/2013	57.22
	Total for JIM ADKINS	122.22
JIM D. KOONTZ & ACCOCIATES, INC.		
	11/19/2012	96,125.92
	Total for JIM D. KOONTZ & ACCOCIATES, INC.	96,125.92
JIM FERGESON		
	4/16/2013	78.53
	Total for JIM FERGESON	78.53
JIM FERGUSON		
	3/19/2013	120.00
	Total for JIM FERGUSON	120.00
JIM HUNLEY		
	11/1/2012	120.97
	Total for JIM HUNLEY	120.97
JIMMY CARTER		
	10/5/2012	94.71
	Total for JIMMY CARTER	94.71
JIMMY EVANS		
	10/10/2012	150.67
	11/15/2012	125.00
	Total for JIMMY EVANS	275.67
JIMMY FOSTER		
	4/11/2013	40.00
	Total for JIMMY FOSTER	40.00
JIMMY LOMAX JR.		
	2/25/2013	81.65
	Total for JIMMY LOMAX JR.	81.65
JIMMY RODRIGUEZ		
	10/5/2012	105.00
	10/18/2012	105.00
	Total for JIMMY RODRIGUEZ	210.00
JOANIE NGUYEN		
	8/7/2013	75.00
	Total for JOANIE NGUYEN	75.00
JOANNA MAE CANTRELL		
	3/22/2013	1,652.16
	Total for JOANNA MAE CANTRELL	1,652.16

Vendor Name	Check Date	Payment Amount
JODI HAMAD		
	6/7/2013	7.55
	Total for JODI HAMAD	7.55
JODY BUTCHER		
	10/26/2012	40.00
	Total for JODY BUTCHER	40.00
JODY PINKERTON		
	3/19/2013	96.43
	3/26/2013	99.88
	Total for JODY PINKERTON	196.31
JOE BERMUDEZ		
	9/21/2012	79.70
	Total for JOE BERMUDEZ	79.70
JOE CAILLET		
	12/13/2012	70.17
	1/9/2013	110.00
	Total for JOE CAILLET	180.17
JOE CORBI'S WHOLESALE PIZZA, INC.		
	4/5/2013	2,589.20
	Total for JOE CORBI'S WHOLESALE PIZZA, INC.	2,589.20
JOE HORN		
	10/10/2012	125.00
	11/15/2012	125.00
	Total for JOE HORN	250.00
JOE LANG		
	3/22/2013	60.00
	3/27/2013	56.30
	Total for JOE LANG	116.30
JOE MICHAEL AIKEN		
	4/2/2013	69.00
	Total for JOE MICHAEL AIKEN	69.00
JOE MOORE		
	12/7/2012	60.00
	Total for JOE MOORE	60.00

Vendor Name	Check Date	Payment Amount
JOE PINTAVALLE		
	12/10/2012	101.20
	12/18/2012	111.40
	2/5/2013	112.85
	2/13/2013	110.00
	5/7/2013	118.70
	Total for JOE PINTAVALLE	554.15
JOE T GARCIA'S ENTERPRISES, INC.		
	5/14/2013	1,038.50
	Total for JOE T GARCIA'S ENTERPRISES, INC.	1,038.50
JOEL AGUILAR-VILLANUEVA		
	5/9/2013	160.00
	Total for JOEL AGUILAR-VILLANUEVA	160.00
JOEL ALLAN GERBER		
	9/13/2012	150.00
	9/19/2012	100.00
	10/5/2012	50.00
	10/10/2012	50.00
	10/15/2012	100.00
	10/17/2012	50.00
	10/26/2012	50.00
	10/31/2012	100.00
	11/1/2012	50.00
	11/9/2012	100.00
	11/15/2012	50.00
	11/29/2012	50.00
	Total for JOEL ALLAN GERBER	900.00
JOEL FIEF		
	9/21/2012	90.00
	11/9/2012	80.00
	11/27/2012	92.50
	Total for JOEL FIEF	262.50
JOEL MCKELL		
	1/25/2013	61.00
	3/26/2013	119.94
	Total for JOEL MCKELL	180.94

Vendor Name	Check Date	Payment Amount
JOEL PYRON		
	12/6/2012	323.00
	1/11/2013	102.00
	2/5/2013	102.00
	3/22/2013	136.00
	5/2/2013	76.50
	6/5/2013	102.00
	Total for JOEL PYRON	841.50
JOEL STARY		
	6/7/2013	240.00
	Total for JOEL STARY	240.00
JOEL WISCOMBE		
	5/10/2013	14.50
	Total for JOEL WISCOMBE	14.50
JOELLA RENEE DURAN		
	2/20/2013	394.61
	Total for JOELLA RENEE DURAN	394.61
JOELY SUSANN SCOTTO		
	1/16/2013	70.00
	6/20/2013	314.85
	Total for JOELY SUSANN SCOTTO	384.85
JOE'S PIZZA-N PASTA **USE V#64824**		
	2/20/2013	446.50
	2/27/2013	36.15
	4/30/2013	200.00
	5/23/2013	800.00
	5/24/2013	70.00
	Total for JOE'S PIZZA-N PASTA **USE V#64824**	1,552.65
JOEY P GRIFFIN		
	11/12/2012	242.35
	11/16/2012	130.00
	12/4/2012	407.77
	12/19/2012	227.22
	2/7/2013	442.50
	5/14/2013	95.84
	6/5/2013	337.00
	7/18/2013	416.68
	8/26/2013	278.62
	Total for JOEY P GRIFFIN	2,577.98

Vendor Name	Check Date	Payment Amount
JOHJANIA G NAJERA		
	9/11/2012	21.32
	11/30/2012	99.79
	1/10/2013	299.55
	2/21/2013	35.14
	4/5/2013	176.20
	5/6/2013	69.95
	6/7/2013	31.54
	7/29/2013	112.00
	8/30/2013	35.37
	Total for JOHJANIA G NAJERA	880.86

Vendor Name	Check Date	Payment Amount
JOHN ANDREW KILLION	10/5/2012	100.00
	10/15/2012	50.00
	10/26/2012	20.00
	11/9/2012	50.00
	11/27/2012	50.00
	12/4/2012	50.00
	1/8/2013	50.00
	1/9/2013	50.00
	1/16/2013	50.00
	1/17/2013	700.00
	1/18/2013	50.00
	1/25/2013	770.00
	2/1/2013	462.00
	2/5/2013	50.00
	2/11/2013	770.00
	2/14/2013	770.00
	2/20/2013	185.00
	2/25/2013	820.00
	2/28/2013	616.00
	3/8/2013	726.00
	3/21/2013	770.00
	4/1/2013	770.00
	4/3/2013	616.00
	4/11/2013	770.00
	4/25/2013	770.00
	5/1/2013	770.00
	5/10/2013	770.00
	5/16/2013	770.00
	5/23/2013	462.00
	6/4/2013	770.00
	6/11/2013	616.00
	6/25/2013	550.00
	7/9/2013	264.00
7/17/2013	264.00	
Total for JOHN ANDREW KILLION		15,321.00
JOHN B TAYLOR		
	11/12/2012	362.97
Total for JOHN B TAYLOR		362.97

Vendor Name	Check Date	Payment Amount
JOHN BOYD		
	2/5/2013	156.00
	Total for JOHN BOYD	156.00
JOHN C SMITH		
	11/27/2012	117.00
	12/7/2012	137.00
	2/12/2013	49.00
	2/27/2013	108.00
	6/25/2013	68.00
	Total for JOHN C SMITH	479.00
JOHN CHAMPION		
	1/25/2013	60.00
	2/5/2013	89.70
	Total for JOHN CHAMPION	149.70
JOHN CHOICE		
	12/14/2012	160.00
	2/20/2013	82.60
	Total for JOHN CHOICE	242.60
JOHN CLAY MOORE		
	11/27/2012	117.00
	12/7/2012	137.00
	2/12/2013	49.00
	Total for JOHN CLAY MOORE	303.00
JOHN D. SIMS		
	11/8/2012	898.00
	1/7/2013	539.00
	1/29/2013	600.00
	5/8/2013	600.00
	7/16/2013	600.00
	Total for JOHN D. SIMS	3,237.00

Vendor Name	Check Date	Payment Amount	
JOHN DEERE LANDSCAPES, INC	9/5/2012	1,625.33	
	9/18/2012	810.10	
	9/26/2012	587.17	
	10/4/2012	112.92	
	10/17/2012	86.47	
	10/24/2012	35.59	
	10/26/2012	8,657.25	
	10/31/2012	950.60	
	11/6/2012	882.00	
	11/8/2012	2,636.28	
	11/13/2012	319.01	
	11/16/2012	133.02	
	12/6/2012	372.48	
	12/13/2012	1,425.42	
	12/14/2012	95.00	
	1/7/2013	1,709.47	
	1/15/2013	441.27	
	1/29/2013	450.32	
	2/5/2013	1,607.15	
	2/21/2013	6,351.57	
	3/7/2013	2,750.44	
	3/26/2013	774.66	
	3/27/2013	964.16	
	4/5/2013	460.04	
	4/9/2013	273.93	
	4/25/2013	0.00	
	4/26/2013	232.15	
	5/8/2013	1,923.54	
	5/16/2013	520.84	
	5/24/2013	321.60	
	5/29/2013	987.89	
	6/17/2013	833.74	
	6/19/2013	542.14	
	6/27/2013	441.83	
	7/10/2013	575.44	
	8/8/2013	237.28	
	8/20/2013	499.41	
	8/29/2013	905.15	
	Total for JOHN DEERE LANDSCAPES, INC		42,532.66

Vendor Name	Check Date	Payment Amount
JOHN DEFELICE		
	3/6/2013	147.50
	Total for JOHN DEFELICE	147.50
JOHN DREILING		
	9/18/2012	130.00
	Total for JOHN DREILING	130.00
JOHN DUVALL		
	11/27/2012	119.15
	12/13/2012	68.03
	1/9/2013	62.40
	2/5/2013	112.66
	2/20/2013	114.68
	Total for JOHN DUVALL	476.92
JOHN EDWIN MCCARRAGHER III		
	4/9/2013	166.00
	Total for JOHN EDWIN MCCARRAGHER III	166.00
JOHN ERIC NICKOLS		
	1/29/2013	70.00
	2/12/2013	70.00
	Total for JOHN ERIC NICKOLS	140.00
JOHN F KRAUSER		
	4/3/2013	113.65
	4/10/2013	113.65
	Total for JOHN F KRAUSER	227.30
JOHN FISHER		
	12/13/2012	40.00
	Total for JOHN FISHER	40.00
JOHN GOEBEL & MARILYN DAY, PARTNERS		
	4/4/2013	489.45
	Total for JOHN GOEBEL & MARILYN DAY, PARTNERS	489.45
JOHN HENRIETTA II		
	9/14/2012	105.00
	Total for JOHN HENRIETTA II	105.00
JOHN J. PEREZ		
	2/27/2013	106.45
	Total for JOHN J. PEREZ	106.45

Vendor Name	Check Date	Payment Amount
JOHN KEITH JOSEPH		
	12/13/2012	100.00
	12/14/2012	60.00
	1/14/2013	100.00
	2/12/2013	70.00
	2/25/2013	77.10
	Total for JOHN KEITH JOSEPH	407.10
JOHN KING PRODUCTIONS		
	12/18/2012	1,930.00
	Total for JOHN KING PRODUCTIONS	1,930.00
JOHN L FABEL		
	8/15/2013	119.22
	Total for JOHN L FABEL	119.22
JOHN L.WINSLOW		
	5/20/2013	175.00
	Total for JOHN L.WINSLOW	175.00
JOHN LANE GANN		
	2/12/2013	243.87
	3/1/2013	404.19
	Total for JOHN LANE GANN	648.06
JOHN M CURRAN JR		
	11/9/2012	95.00
	Total for JOHN M CURRAN JR	95.00
JOHN M STRINGER		
	2/12/2013	91.66
	Total for JOHN M STRINGER	91.66
JOHN M. BENZER		
	2/11/2013	620.16
	4/26/2013	187.50
	Total for JOHN M. BENZER	807.66
JOHN M. MARTIN		
	2/5/2013	105.00
	Total for JOHN M. MARTIN	105.00
JOHN MACKEY		
	2/28/2013	533.00
	Total for JOHN MACKEY	533.00
JOHN MCELROY		
	12/17/2012	794.99
	Total for JOHN MCELROY	794.99

Vendor Name	Check Date	Payment Amount
JOHN MICHAEL KLEVEN	1/29/2013	70.00
	2/5/2013	88.93
	Total for JOHN MICHAEL KLEVEN	158.93
JOHN MURPHY	3/6/2013	105.00
	4/1/2013	141.08
	Total for JOHN MURPHY	246.08
JOHN NALLEY	9/13/2012	90.00
	10/1/2012	105.90
	10/8/2012	50.28
	10/10/2012	45.00
	10/15/2012	50.00
	10/24/2012	260.33
	10/29/2012	79.80
	11/5/2012	181.30
	11/12/2012	50.25
	11/27/2012	90.00
	12/4/2012	95.00
Total for JOHN NALLEY	1,097.86	
JOHN NAVARRO	1/25/2013	204.80
	2/12/2013	143.77
	Total for JOHN NAVARRO	348.57
JOHN R THOMAS	1/10/2013	284.16
	4/5/2013	108.00
	Total for JOHN R THOMAS	392.16
JOHN SALDIVAR	12/13/2012	260.00
	12/17/2012	60.00
	Total for JOHN SALDIVAR	320.00
JOHN T FOSSETT	11/6/2012	105.00
	11/29/2012	140.00
	Total for JOHN T FOSSETT	245.00

Vendor Name	Check Date	Payment Amount
JOHN TAYLOR		
	12/4/2012	204.70
	12/7/2012	73.70
	1/10/2013	107.00
	2/5/2013	113.03
	Total for JOHN TAYLOR	498.43
JOHN THOMAS		
	11/27/2012	160.00
	12/7/2012	50.00
	1/16/2013	110.00
	2/12/2013	105.00
	Total for JOHN THOMAS	425.00

Vendor Name	Check Date	Payment Amount
JOHN W GASPARINI, INC.	9/5/2012	683.51
	12/7/2012	6,743.10
	12/13/2012	234.89
	1/9/2013	2,238.31
	1/15/2013	1,131.74
	1/22/2013	1,293.95
	1/30/2013	6,744.88
	2/5/2013	1,345.34
	2/15/2013	2,071.70
	2/21/2013	3,351.06
	3/7/2013	336.06
	3/26/2013	1,492.21
	3/27/2013	2,218.00
	4/1/2013	307.12
	4/3/2013	24.08
	4/5/2013	528.55
	4/9/2013	220.85
	4/16/2013	93.69
	4/17/2013	147.34
	4/24/2013	71.98
	4/25/2013	506.29
	5/8/2013	289.85
	5/14/2013	439.95
	5/16/2013	207.88
	5/24/2013	2,230.19
	5/29/2013	829.68
	6/17/2013	1,344.29
	6/19/2013	509.89
	7/10/2013	16.56
	7/16/2013	3,352.41
7/30/2013	8,527.35	
8/8/2013	581.94	
8/13/2013	36.28	
Total for JOHN W GASPARINI, INC.		50,150.92

Vendor Name	Check Date	Payment Amount
JOHN WINN		
	9/14/2012	105.00
	10/10/2012	95.00
	10/15/2012	95.00
	10/29/2012	185.00
	11/2/2012	255.00
	Total for JOHN WINN	735.00
JOHN ZAHN		
	3/26/2013	75.65
	5/7/2013	110.99
	5/14/2013	75.56
	Total for JOHN ZAHN	262.20
JOHNATHAN L. HICKS		
	9/11/2012	105.00
	10/18/2012	105.00
	Total for JOHNATHAN L. HICKS	210.00
JOHNATHAN MADISON		
	2/28/2013	90.00
	Total for JOHNATHAN MADISON	90.00
JOHN-MICHAEL MOSQUEDA		
	11/1/2012	45.00
	Total for JOHN-MICHAEL MOSQUEDA	45.00
JOHNNA WILLIAMS		
	11/13/2012	60.00
	Total for JOHNNA WILLIAMS	60.00
JOHNNY PAUL'S MUSIC SHOP, INC.		
	5/2/2013	52,139.41
	5/9/2013	8,882.69
	5/17/2013	91,683.11
	5/24/2013	18,785.89
	5/29/2013	12,306.13
	7/11/2013	12,140.17
	8/6/2013	1,778.83
	Total for JOHNNY PAUL'S MUSIC SHOP, INC.	197,716.23
JOHNNY R. BARRON		
	4/17/2013	140.00
	Total for JOHNNY R. BARRON	140.00

Vendor Name	Check Date	Payment Amount
JOHNSTONE SUPPLY INC	9/11/2012	1,163.48
	10/8/2012	143.10
	10/24/2012	987.58
	11/8/2012	33.54
	1/15/2013	448.67
	1/22/2013	1,311.22
	1/23/2013	226.54
	2/5/2013	218.26
	2/14/2013	51.47
	3/26/2013	849.67
	3/27/2013	1,052.65
	4/2/2013	24.21
	4/15/2013	156.26
	4/24/2013	149.99
	4/29/2013	3,263.58
	5/8/2013	326.63
	5/16/2013	815.45
	5/22/2013	50.79
	5/24/2013	92.99
	5/29/2013	26.57
	5/30/2013	2,940.32
	6/26/2013	486.55
	6/27/2013	1,362.50
	7/23/2013	20.02
	7/29/2013	55.20
	7/30/2013	40.72
	8/12/2013	889.61
	8/13/2013	3,970.04
	8/20/2013	374.00
	8/21/2013	171.04
8/22/2013	53.64	
8/29/2013	444.70	
Total for JOHNSTONE SUPPLY INC		22,200.99
JOLETTE M WINE	2/14/2013	150.00
	Total for JOLETTE M WINE	150.00

Vendor Name	Check Date	Payment Amount
JON CASEY		
	2/20/2013	0.00
	5/16/2013	156.25
	6/13/2013	200.00
	6/25/2013	162.50
	Total for JON CASEY	518.75
JON FISHER		
	1/23/2013	150.00
	Total for JON FISHER	150.00
JON MORROW		
	2/5/2013	156.00
	3/26/2013	103.58
	Total for JON MORROW	259.58
JONAS PEREZ		
	4/1/2013	96.08
	Total for JONAS PEREZ	96.08
JONATHAN AREVALO		
	2/4/2013	109.98
	2/12/2013	109.15
	2/13/2013	91.00
	2/25/2013	128.40
	4/2/2013	159.69
	Total for JONATHAN AREVALO	598.22
JONATHAN BULLOCK		
	1/31/2013	82.00
	2/11/2013	70.00
	Total for JONATHAN BULLOCK	152.00
JONATHAN GUADIAN		
	2/5/2013	109.98
	Total for JONATHAN GUADIAN	109.98
JONATHAN GUARINO		
	1/7/2013	20.00
	Total for JONATHAN GUARINO	20.00
JONATHAN REED NASH		
	8/27/2013	85.00
	Total for JONATHAN REED NASH	85.00
JONATHAN SANSON		
	4/24/2013	450.00
	Total for JONATHAN SANSON	450.00

Vendor Name	Check Date	Payment Amount
JONATHON BERRETTINI		
	12/6/2012	136.51
	12/12/2012	120.00
	1/9/2013	110.00
	1/16/2013	110.00
	2/12/2013	107.70
	Total for JONATHON BERRETTINI	584.21
JONES SCHOOL SUPPLY COMP, INC		
	9/18/2012	145.95
	9/27/2012	67.15
	10/1/2012	167.65
	10/4/2012	19.43
	10/31/2012	1,114.40
	11/6/2012	133.19
	12/12/2012	33.30
	12/13/2012	14.25
	1/8/2013	348.65
	2/4/2013	81.25
	2/6/2013	141.75
	2/14/2013	63.25
	4/16/2013	196.88
	5/6/2013	417.70
	5/9/2013	283.56
	5/14/2013	51.15
	5/21/2013	23.75
	5/23/2013	510.17
	5/29/2013	144.80
	7/10/2013	981.72
	7/22/2013	707.44
	7/30/2013	604.30
	Total for JONES SCHOOL SUPPLY COMP, INC	6,251.69
JORDAN ANDERSON		
	8/21/2013	30.00
	Total for JORDAN ANDERSON	30.00
JORGE D. SALAS		
	5/8/2013	150.00
	Total for JORGE D. SALAS	150.00
JORGE POLANCO		
	6/11/2013	100.00
	Total for JORGE POLANCO	100.00

Vendor Name	Check Date	Payment Amount
JORGE VILLADIEGO		
	4/1/2013	84.70
	4/12/2013	56.50
	Total for JORGE VILLADIEGO	141.20
JOSE A GARCIA		
	8/29/2013	75.00
	Total for JOSE A GARCIA	75.00
JOSE A. DELEON		
	9/17/2012	95.83
	9/21/2012	45.00
	9/28/2012	0.00
	10/15/2012	35.00
	10/26/2012	160.96
	11/27/2012	95.00
	4/19/2013	98.20
	Total for JOSE A. DELEON	529.99
JOSE A. SUAREZ		
	2/13/2013	98.00
	Total for JOSE A. SUAREZ	98.00
JOSE ANTONIO CALVILLO		
	3/27/2013	98.00
	4/24/2013	98.00
	Total for JOSE ANTONIO CALVILLO	196.00
JOSE CARLOS AGUILAR		
	12/18/2012	1,200.00
	Total for JOSE CARLOS AGUILAR	1,200.00
JOSE IBANEZ		
	1/24/2013	125.00
	Total for JOSE IBANEZ	125.00
JOSE J VILLASENOR		
	1/25/2013	90.00
	2/5/2013	61.00
	3/6/2013	121.56
	4/12/2013	123.60
	Total for JOSE J VILLASENOR	396.16
JOSELITO FELIPE		
	4/1/2013	300.00
	Total for JOSELITO FELIPE	300.00

Vendor Name	Check Date	Payment Amount
JOSEPH A SMITH		
	12/7/2012	50.00
	Total for JOSEPH A SMITH	50.00
JOSEPH DE MICHELE		
	12/6/2012	60.00
	12/7/2012	160.00
	12/13/2012	40.00
	1/9/2013	80.00
	1/18/2013	80.00
	2/5/2013	40.00
	2/11/2013	40.00
	2/20/2013	40.00
	Total for JOSEPH DE MICHELE	540.00
JOSEPH FULLER		
	11/27/2012	95.00
	Total for JOSEPH FULLER	95.00
JOSEPH G. DAVISSON		
	10/17/2012	34.00
	10/31/2012	255.00
	12/18/2012	595.00
	4/5/2013	722.50
	4/30/2013	246.50
	8/23/2013	280.50
	Total for JOSEPH G. DAVISSON	2,133.50
JOSEPH GUERIN		
	2/20/2013	123.00
	2/21/2013	105.35
	2/25/2013	91.94
	3/4/2013	139.20
	3/19/2013	90.00
	Total for JOSEPH GUERIN	549.49
JOSEPH HARLETT		
	2/14/2013	264.15
	2/20/2013	122.21
	Total for JOSEPH HARLETT	386.36
JOSEPH JACKSON		
	9/14/2012	59.49
	Total for JOSEPH JACKSON	59.49

Vendor Name	Check Date	Payment Amount
JOSEPH M. PARKS		
	10/4/2012	95.00
	10/15/2012	90.00
	10/24/2012	90.00
	10/29/2012	95.00
	11/2/2012	95.00
	11/12/2012	95.00
	11/27/2012	160.00
	12/4/2012	95.00
	Total for JOSEPH M. PARKS	815.00
JOSEPH MARK DEYOUNG		
	11/2/2012	45.00
	Total for JOSEPH MARK DEYOUNG	45.00
JOSEPH MCCOY		
	3/19/2013	120.00
	Total for JOSEPH MCCOY	120.00
JOSEPH MORRIS		
	11/1/2012	78.60
	Total for JOSEPH MORRIS	78.60
JOSEPH PATMAN		
	3/22/2013	60.00
	3/26/2013	108.20
	4/12/2013	118.56
	Total for JOSEPH PATMAN	286.76
JOSEPH PATRICK RENTLER		
	12/7/2012	77.85
	Total for JOSEPH PATRICK RENTLER	77.85
JOSEPH QUALLS		
	5/20/2013	200.00
	Total for JOSEPH QUALLS	200.00

Vendor Name	Check Date	Payment Amount
JOSEPH RYAN ESTES		
	11/29/2012	75.00
	12/6/2012	85.00
	1/24/2013	85.00
	1/28/2013	275.00
	3/19/2013	170.00
	3/28/2013	34.00
	4/5/2013	102.00
	5/15/2013	34.00
	6/26/2013	119.00
	Total for JOSEPH RYAN ESTES	979.00
JOSEPH S HORNISHER		
	3/27/2013	94.36
	Total for JOSEPH S HORNISHER	94.36
JOSEPH THOMAS PATMAN		
	10/1/2012	50.00
	10/15/2012	95.00
	11/27/2012	95.00
	12/10/2012	70.00
	Total for JOSEPH THOMAS PATMAN	310.00
JOSH A POWELL		
	1/8/2013	59.00
	2/12/2013	278.00
	3/8/2013	50.00
	5/24/2013	59.00
	Total for JOSH A POWELL	446.00
JOSH JENKINS		
	2/25/2013	79.60
	Total for JOSH JENKINS	79.60
JOSHUA D LUCAS		
	3/20/2013	69.00
	Total for JOSHUA D LUCAS	69.00
JOSHUA DIETRICH		
	4/16/2013	113.56
	Total for JOSHUA DIETRICH	113.56
JOSHUA HELMS		
	5/20/2013	146.00
	Total for JOSHUA HELMS	146.00

Vendor Name	Check Date	Payment Amount
JOSHUA HIGH SCHOOL **USE V# 55190**		
	9/27/2012	300.00
	Total for JOSHUA HIGH SCHOOL **USE V# 55190**	300.00
JOSHUA REEVES		
	9/10/2012	85.00
	9/17/2012	25.00
	9/21/2012	70.00
	10/15/2012	25.00
	10/29/2012	70.00
	11/5/2012	25.00
	12/4/2012	45.00
	12/7/2012	370.00
	12/13/2012	45.00
	1/10/2013	180.00
	1/22/2013	70.00
	Total for JOSHUA REEVES	1,010.00
JOSHUA YATES		
	11/29/2012	280.00
	12/6/2012	280.00
	12/12/2012	280.00
	1/25/2013	140.00
	2/1/2013	560.00
	2/4/2013	280.00
	2/18/2013	280.00
	2/19/2013	280.00
	2/26/2013	280.00
	6/11/2013	280.00
	Total for JOSHUA YATES	2,940.00
JOSTENS, INC		
	10/5/2012	522.90
	10/10/2012	6,627.78
	11/15/2012	3,780.00
	12/13/2012	8,225.20
	1/28/2013	8,225.20
	1/31/2013	658.62
	6/24/2013	17,685.96
	7/25/2013	35,170.00
	7/29/2013	3,892.01
	Total for JOSTENS, INC	84,787.67

Vendor Name	Check Date	Payment Amount
JOURNALISM EDUCATION ASSOCIATION		
	10/23/2012	55.00
	5/30/2013	55.00
	Total for JOURNALISM EDUCATION ASSOCIATION	110.00
JROTC EXCHANGE		
	12/11/2012	834.55
	Total for JROTC EXCHANGE	834.55
JUAN BAZAN		
	6/12/2013	100.00
	Total for JUAN BAZAN	100.00
JUAN NAVA		
	6/20/2013	110.00
	Total for JUAN NAVA	110.00
JUAN SEGUIN HIGH SCHOOL		
	9/27/2012	300.00
	10/2/2012	300.00
	12/7/2012	200.00
	Total for JUAN SEGUIN HIGH SCHOOL	800.00
JUDY KATHLEEN KNOWLES		
	2/21/2013	345.26
	7/10/2013	336.79
	7/11/2013	223.00
	Total for JUDY KATHLEEN KNOWLES	905.05
JUDY WIMMER		
	10/1/2012	66.97
	Total for JUDY WIMMER	66.97
JULIA A GRANNAN		
	9/11/2012	20.42
	10/3/2012	31.52
	11/7/2012	38.96
	12/4/2012	26.97
	1/10/2013	26.97
	2/7/2013	30.01
	3/8/2013	32.21
	4/2/2013	32.21
	5/6/2013	44.58
	6/5/2013	38.31
	6/13/2013	19.10
	Total for JULIA A GRANNAN	341.26

Vendor Name	Check Date	Payment Amount
JULIANNA MARIE LOCKARD		
	5/6/2013	80.35
	Total for JULIANNA MARIE LOCKARD	80.35
JULIE A DELGADO		
	8/20/2013	24.30
	Total for JULIE A DELGADO	24.30
JULIE ANN SEIBOLD		
	10/5/2012	15.00
	Total for JULIE ANN SEIBOLD	15.00
JULIE DIANE HENSON		
	4/5/2013	311.36
	Total for JULIE DIANE HENSON	311.36
JULIE ELIZABETH HANKINS		
	11/12/2012	49.12
	12/19/2012	88.25
	3/6/2013	116.12
	4/11/2013	66.25
	5/16/2013	83.62
	7/18/2013	47.46
	Total for JULIE ELIZABETH HANKINS	450.82
JULIE GEIGER		
	6/25/2013	26.25
	Total for JULIE GEIGER	26.25
JULIE KIRKWOOD		
	12/12/2012	93.08
	Total for JULIE KIRKWOOD	93.08
JULIE KLEPISE		
	11/16/2012	20.00
	Total for JULIE KLEPISE	20.00
JULIE LYNNE STUTHEIT		
	9/26/2012	33.66
	12/18/2012	42.54
	4/15/2013	9.71
	6/13/2013	19.03
	Total for JULIE LYNNE STUTHEIT	104.94
JULIE NIKOLAUS		
	3/19/2013	420.00
	Total for JULIE NIKOLAUS	420.00

Vendor Name	Check Date	Payment Amount
JULIE PENNEY		
	11/12/2012	75.00
	1/24/2013	5.75
	Total for JULIE PENNEY	80.75
JULIE READ COLEMAN		
	9/11/2012	24.97
	10/11/2012	83.81
	11/12/2012	104.17
	12/19/2012	60.83
	1/24/2013	40.46
	3/21/2013	147.13
	4/9/2013	60.74
	6/19/2013	174.24
	Total for JULIE READ COLEMAN	696.35
JULIE STUTHEIT		
	9/11/2012	100.00
	Total for JULIE STUTHEIT	100.00
JULIE VUONG		
	12/7/2012	16.45
	Total for JULIE VUONG	16.45
JULIO IVAN MARQUEZ BIRRIEL		
	12/18/2012	200.00
	Total for JULIO IVAN MARQUEZ BIRRIEL	200.00
JULY DED/AUG PREM GUARDIA		
	8/8/2013	-86,813.51
	Total for JULY DED/AUG PREM GUARDIA	-86,813.51
JULY FEES BOFA		
	8/15/2013	2,312.49
	Total for JULY FEES BOFA	2,312.49
JUN DED/JUL PREM GUARDIAN		
	7/17/2013	-90,035.46
	Total for JUN DED/JUL PREM GUARDIAN	-90,035.46
JUNE FEES BOFA		
	7/15/2013	1,823.71
	Total for JUNE FEES BOFA	1,823.71
JUNE FRONTSTREAM FEES		
	7/2/2013	-758.55
	Total for JUNE FRONTSTREAM FEES	-758.55

Vendor Name	Check Date	Payment Amount
JUNE MERCHANT FEES		
	7/2/2013	758.55
	Total for JUNE MERCHANT FEES	758.55
JUNE SPEARS		
	9/14/2012	85.00
	Total for JUNE SPEARS	85.00
JUPITERIMAGES CORP		
	12/7/2012	0.00
	Total for JUPITERIMAGES CORP	0.00
JUST SAY YES		
	10/24/2012	2,075.00
	11/8/2012	650.00
	5/14/2013	750.00
	8/1/2013	2,136.00
	Total for JUST SAY YES	5,611.00
JUSTIN DAVID BAEDER		
	8/30/2013	298.00
	Total for JUSTIN DAVID BAEDER	298.00
JUSTIN HEWITT		
	8/20/2013	75.00
	Total for JUSTIN HEWITT	75.00
JUSTIN HUDSON		
	2/12/2013	112.00
	Total for JUSTIN HUDSON	112.00
JUSTIN LEICHLITER		
	3/1/2013	315.27
	Total for JUSTIN LEICHLITER	315.27
JUSTIN PENA		
	9/17/2012	101.05
	Total for JUSTIN PENA	101.05
JUSTIN PIERCE		
	4/5/2013	120.00
	Total for JUSTIN PIERCE	120.00
JUSTIN SEED COMPANY, INC.		
	9/5/2012	509.28
	5/9/2013	2,884.20
	7/10/2013	11,440.90
	Total for JUSTIN SEED COMPANY, INC.	14,834.38

Vendor Name	Check Date	Payment Amount
JUSTIN VILLARREAL		
	4/16/2013	123.60
	Total for JUSTIN VILLARREAL	123.60
JUSTIN WAGONER		
	3/6/2013	117.52
	Total for JUSTIN WAGONER	117.52
KABOOKABEAR, LLC		
	10/4/2012	628.85
	11/15/2012	889.00
	11/30/2012	1,089.00
	2/15/2013	495.87
	3/26/2013	400.00
	4/8/2013	561.00
	5/16/2013	318.00
	5/20/2013	511.00
	5/21/2013	1,659.00
	6/5/2013	808.00
	6/7/2013	422.91
	7/9/2013	29.31
	8/20/2013	645.85
	Total for KABOOKABEAR, LLC	8,457.79
KADUCEUS HOLDINGS INC		
	5/10/2013	643.50
	5/17/2013	4,750.00
	Total for KADUCEUS HOLDINGS INC	5,393.50
KAGAN PUBLISHING AND PROFESSIONAL		
	12/7/2012	756.00
	12/10/2012	756.00
	1/29/2013	999.00
	2/13/2013	223.30
	3/8/2013	1,213.30
	3/22/2013	325.60
	4/19/2013	224.40
	7/31/2013	1,343.10
	Total for KAGAN PUBLISHING AND PROFESSIONAL	5,840.70
KAI G RUDNICK		
	10/24/2012	59.00
	11/1/2012	69.00
	1/8/2013	59.00
	Total for KAI G RUDNICK	187.00

Vendor Name	Check Date	Payment Amount
KAITLIN NICHOLS		
	9/21/2012	40.00
	10/1/2012	40.00
	10/8/2012	40.00
	10/15/2012	40.00
	11/14/2012	40.00
	Total for KAITLIN NICHOLS	200.00
KAMICO INSTRUCTIONAL MEDIA, INC		
	11/7/2012	273.55
	12/10/2012	185.65
	1/16/2013	103.80
	1/28/2013	195.70
	2/6/2013	0.00
	2/7/2013	1,472.35
	2/25/2013	304.95
	3/6/2013	2,668.25
	3/20/2013	374.25
	4/16/2013	415.20
	Total for KAMICO INSTRUCTIONAL MEDIA, INC	5,993.70
KAMMERIN CHRISTIAN HUNT		
	6/19/2013	200.00
	Total for KAMMERIN CHRISTIAN HUNT	200.00
KANIKA FLEMING		
	8/20/2013	75.00
	Total for KANIKA FLEMING	75.00
KAPLAN EARLY LEARNING COMPANY		
	10/5/2012	87.84
	11/27/2012	701.71
	2/27/2013	36.33
	4/26/2013	166.66
	6/11/2013	139.65
	Total for KAPLAN EARLY LEARNING COMPANY	1,132.19
KARA HARRISON		
	3/26/2013	641.00
	Total for KARA HARRISON	641.00
KARA MCGEE		
	11/2/2012	100.00
	Total for KARA MCGEE	100.00

Vendor Name	Check Date	Payment Amount
KAREN A ANDERSON		
	6/25/2013	1,050.00
	Total for KAREN A ANDERSON	1,050.00
KAREN BRONSON		
	10/4/2012	500.00
	4/22/2013	75.00
	4/23/2013	136.00
	Total for KAREN BRONSON	711.00
KAREN ELIZABETH DAVIS		
	5/16/2013	29.46
	Total for KAREN ELIZABETH DAVIS	29.46
KAREN G FISCUS		
	10/1/2012	18.57
	2/26/2013	108.00
	Total for KAREN G FISCUS	126.57
KAREN GEHRT		
	12/4/2012	35.00
	8/27/2013	92.00
	Total for KAREN GEHRT	127.00
KAREN HINCHEY		
	11/13/2012	60.00
	Total for KAREN HINCHEY	60.00
KAREN J HOAG		
	10/26/2012	33.69
	1/9/2013	52.06
	1/11/2013	24.53
	2/7/2013	31.81
	3/8/2013	49.72
	4/5/2013	25.71
	5/20/2013	35.09
	6/25/2013	53.85
	Total for KAREN J HOAG	306.46
KAREN RUSSELL		
	9/14/2012	79.09
	Total for KAREN RUSSELL	79.09
KAREN STALVEY		
	5/10/2013	400.00
	Total for KAREN STALVEY	400.00

Vendor Name	Check Date	Payment Amount
KAREN WELLS		
	9/13/2012	14.89
	1/30/2013	28.86
	Total for KAREN WELLS	43.75
KAREN WHIDDON MCCRARY		
	2/11/2013	902.00
	3/7/2013	733.00
	Total for KAREN WHIDDON MCCRARY	1,635.00
KARI BETH GILBERTSON		
	8/14/2013	200.00
	Total for KARI BETH GILBERTSON	200.00
KARI CLEGHORN LAMINACK		
	4/9/2013	676.18
	Total for KARI CLEGHORN LAMINACK	676.18
KARIE P LORENZ		
	9/11/2012	147.13
	12/7/2012	332.40
	5/16/2013	687.30
	Total for KARIE P LORENZ	1,166.83
KARIN COMER		
	9/26/2012	25.30
	Total for KARIN COMER	25.30
KARIN J MAHLENKAMP		
	9/18/2012	95.94
	11/16/2012	145.28
	Total for KARIN J MAHLENKAMP	241.22
KARL R. WRIGHT		
	10/17/2012	285.00
	11/1/2012	45.00
	11/12/2012	50.00
	11/27/2012	160.00
	Total for KARL R. WRIGHT	540.00
KARLA LAMBERT		
	4/29/2013	1,000.00
	5/2/2013	220.00
	Total for KARLA LAMBERT	1,220.00
KASEY REYNARD		
	11/12/2012	78.00
	Total for KASEY REYNARD	78.00

Vendor Name	Check Date	Payment Amount
KATHERINE GAYLE SMITH		
	9/17/2012	280.00
	9/21/2012	40.00
	10/1/2012	80.00
	10/8/2012	40.00
	10/15/2012	80.00
	10/24/2012	40.00
	11/2/2012	100.00
	11/12/2012	40.00
	11/27/2012	80.00
	12/4/2012	40.00
	12/7/2012	60.00
	12/18/2012	40.00
	1/10/2013	120.00
	1/14/2013	60.00
	1/25/2013	120.00
	2/5/2013	60.00
	2/12/2013	60.00
	2/19/2013	40.00
	2/26/2013	80.00
	3/4/2013	72.00
	3/6/2013	40.00
	3/19/2013	200.00
	3/26/2013	220.00
	4/1/2013	200.00
	4/12/2013	60.00
	4/16/2013	120.00
	4/19/2013	60.00
	5/7/2013	100.00
	Total for KATHERINE GAYLE SMITH	2,532.00
KATHERINE LEE ANN JONES		
	5/7/2013	1,760.00
	6/19/2013	5,490.00
	Total for KATHERINE LEE ANN JONES	7,250.00
KATHERINE LORENZ		
	11/2/2012	98.00
	11/5/2012	0.00
	Total for KATHERINE LORENZ	98.00

Vendor Name	Check Date	Payment Amount
KATHERINE MEDLEN		
	11/27/2012	12.95
	Total for KATHERINE MEDLEN	12.95
KATHERINE RODANI		
	4/18/2013	20.00
	Total for KATHERINE RODANI	20.00
KATHLEEN ATTEBERRY		
	3/26/2013	251.40
	Total for KATHLEEN ATTEBERRY	251.40
KATHLEEN AYRES		
	12/19/2012	2,400.00
	5/24/2013	1,620.00
	6/6/2013	900.00
	Total for KATHLEEN AYRES	4,920.00
KATHLEEN CHRISTINA ECKERT		
	4/19/2013	328.69
	5/13/2013	294.44
	5/29/2013	32.75
	Total for KATHLEEN CHRISTINA ECKERT	655.88
KATHLEEN MARIE CUNNINGHAM		
	7/24/2013	250.42
	Total for KATHLEEN MARIE CUNNINGHAM	250.42
KATHLEEN SINCLAIR CLARY		
	10/5/2012	34.52
	11/7/2012	15.54
	12/12/2012	15.54
	1/16/2013	11.66
	2/25/2013	0.00
	4/2/2013	31.64
	4/11/2013	31.93
	5/15/2013	15.82
	6/13/2013	19.78
	Total for KATHLEEN SINCLAIR CLARY	176.43
KATHRYN LEE GURGANUS		
	4/12/2013	98.00
	Total for KATHRYN LEE GURGANUS	98.00
KATHRYN M STAGGS		
	9/14/2012	45.00
	Total for KATHRYN M STAGGS	45.00

Vendor Name	Check Date	Payment Amount
KATHY BIGGERS		
	9/12/2012	44.65
	Total for KATHY BIGGERS	44.65
KATHY BIRT		
	6/12/2013	5.00
	Total for KATHY BIRT	5.00
KATHY D BEERS		
	4/18/2013	108.00
	Total for KATHY D BEERS	108.00
KATHY EZELL		
	3/6/2013	84.00
	Total for KATHY EZELL	84.00
KATHY K JOHNSON		
	3/4/2013	125.00
	Total for KATHY K JOHNSON	125.00
KATHY SMITH FRENCH		
	4/1/2013	600.00
	Total for KATHY SMITH FRENCH	600.00
KATHY STEPHENSON SURBAUGH		
	2/13/2013	196.79
	8/13/2013	253.07
	Total for KATHY STEPHENSON SURBAUGH	449.86
KATHY WEVERKA DECO **USE V#65899**		
	8/12/2013	11,845.00
	Total for KATHY WEVERKA DECO **USE V#65899**	11,845.00
KATHY WOMBLE		
	9/24/2012	59.54
	10/5/2012	80.00
	10/8/2012	48.72
	11/16/2012	242.50
	12/7/2012	163.00
	12/14/2012	59.54
	1/25/2013	378.89
	2/13/2013	100.00
	3/26/2013	59.54
	4/26/2013	221.54
	6/26/2013	372.27
	7/11/2013	1,125.00
	7/31/2013	460.00
	Total for KATHY WOMBLE	3,370.54

Vendor Name	Check Date	Payment Amount
KATIE D KEYES		
	1/9/2013	246.00
	4/2/2013	990.00
	4/24/2013	98.00
	Total for KATIE D KEYES	1,334.00
KATRINA LEIGH BALL		
	9/13/2012	100.00
	9/19/2012	50.00
	9/21/2012	50.00
	10/10/2012	50.00
	10/26/2012	50.00
	10/31/2012	50.00
	11/1/2012	50.00
	11/15/2012	50.00
	Total for KATRINA LEIGH BALL	450.00
KATRINA RENEAU MILLER		
	4/10/2013	9.89
	5/10/2013	15.09
	Total for KATRINA RENEAU MILLER	24.98
KATY MENGES		
	4/29/2013	516.00
	Total for KATY MENGES	516.00
KAVITA JUSHI		
	1/24/2013	33.70
	Total for KAVITA JUSHI	33.70
KAY E MESECK		
	5/1/2013	24.48
	7/9/2013	117.00
	Total for KAY E MESECK	141.48
KAYE DAWSON		
	8/30/2013	150.00
	Total for KAYE DAWSON	150.00

Vendor Name	Check Date	Payment Amount
KAYLIE KOVACH		
	12/11/2012	135.00
	1/9/2013	140.00
	2/12/2013	215.00
	3/8/2013	240.00
	4/15/2013	201.70
	5/7/2013	160.00
	6/25/2013	660.00
	Total for KAYLIE KOVACH	1,751.70
KEELY HARLES		
	3/20/2013	77.50
	3/28/2013	27.50
	Total for KEELY HARLES	105.00
KEITH ALLEN KING		
	3/27/2013	112.60
	Total for KEITH ALLEN KING	112.60
KEITH JAMES		
	1/24/2013	125.00
	Total for KEITH JAMES	125.00
KEITH KENDALL KILLEBREW		
	11/1/2012	59.00
	3/26/2013	406.89
	Total for KEITH KENDALL KILLEBREW	465.89
KEITH MEARS		
	5/7/2013	110.99
	5/21/2013	110.00
	Total for KEITH MEARS	220.99
KEITH WALLS		
	3/26/2013	65.68
	4/12/2013	64.12
	Total for KEITH WALLS	129.80
KELLER CHAMBER OF COMMERCE		
	4/10/2013	500.00
	Total for KELLER CHAMBER OF COMMERCE	500.00
KELLER FLORIST INC **USE V# 65815**		
	9/19/2012	59.48
	12/12/2012	49.80
	5/9/2013	159.56
	8/12/2013	145.55
	Total for KELLER FLORIST INC **USE V# 65815**	414.39

Vendor Name	Check Date	Payment Amount
KELLER HIGH SCHOOL BAND BOOSTERS		
	9/21/2012	100.00
	10/17/2012	100.00
	10/19/2012	100.00
	11/5/2012	100.00
	11/16/2012	100.00
	Total for KELLER HIGH SCHOOL BAND BOOSTERS	500.00
KELLER I S D COUNCIL OF P T A		
	10/15/2012	33.60
	2/7/2013	36.00
	4/1/2013	40.00
	Total for KELLER I S D COUNCIL OF P T A	109.60
KELLER ISD EDUCATION FOUNDATION INC		
	9/28/2012	1,038.50
	10/29/2012	1,049.50
	11/30/2012	1,043.50
	1/4/2013	1,040.50
	1/11/2013	515.03
	1/30/2013	1,041.50
	2/26/2013	1,041.50
	3/8/2013	1,415.70
	3/20/2013	254.10
	3/28/2013	1,040.50
	4/29/2013	1,138.50
	4/30/2013	3,303.30
	5/29/2013	1,137.50
	6/27/2013	1,167.00
	8/1/2013	1,134.50
	8/30/2013	1,062.50
	Total for KELLER ISD EDUCATION FOUNDATION INC	18,423.63
KELLER PARKS AND RECREATION DEPT		
	11/1/2012	150.00
	Total for KELLER PARKS AND RECREATION DEPT	150.00
KELLER PARKWAY PALIOS, LP		
	5/14/2013	132.06
	5/24/2013	24.96
	5/29/2013	27.96
	6/11/2013	0.00
	6/12/2013	155.00
	Total for KELLER PARKWAY PALIOS, LP	339.98

Vendor Name	Check Date	Payment Amount
KELLER PRINTING		
	10/10/2012	90.00
	Total for KELLER PRINTING	90.00
KELLER TIRE & SERVICE CENTER INC		
	9/21/2012	205.36
	2/15/2013	276.98
	8/22/2013	177.00
	Total for KELLER TIRE & SERVICE CENTER INC	659.34

Vendor Name	Check Date	Payment Amount
KELLER TROPHY AND AWARDS, LTD	9/5/2012	68.00
	9/13/2012	184.00
	9/14/2012	59.48
	9/19/2012	984.00
	9/20/2012	434.00
	10/4/2012	922.65
	10/5/2012	364.00
	10/11/2012	415.68
	10/19/2012	1,072.00
	10/24/2012	2,662.00
	11/6/2012	195.00
	11/14/2012	480.00
	11/15/2012	81.00
	11/16/2012	536.00
	12/3/2012	152.00
	12/7/2012	6,559.15
	12/11/2012	1,125.75
	12/12/2012	24.50
	12/13/2012	979.30
	12/18/2012	1,464.00
	1/8/2013	29.76
	1/10/2013	225.00
	1/15/2013	1,175.00
	1/17/2013	28.50
	1/23/2013	339.50
	1/29/2013	1,220.00
	1/30/2013	358.75
	1/31/2013	517.00
	2/12/2013	1,152.00
	2/14/2013	180.00
	2/18/2013	389.25
	2/21/2013	572.00
	2/25/2013	64.00
	3/5/2013	749.00
	3/7/2013	680.00
	3/8/2013	153.00
	3/19/2013	4,241.60
	3/20/2013	1,100.00
	3/22/2013	2,178.00
	3/26/2013	1,812.75

Vendor Name	Check Date	Payment Amount
	4/1/2013	469.60
	4/2/2013	1,280.00
	4/5/2013	50.00
	4/12/2013	32.50
	4/16/2013	158.00
	4/17/2013	324.00
	4/19/2013	1,065.51
	4/24/2013	470.00
	4/26/2013	14.00
	4/30/2013	2,558.80
	5/1/2013	243.50
	5/6/2013	1,206.70
	5/7/2013	1,158.50
	5/14/2013	400.00
	5/17/2013	158.00
	5/22/2013	996.95
	5/23/2013	453.00
	5/29/2013	2,432.21
	6/19/2013	2,117.75
	7/11/2013	2,802.00
	7/25/2013	766.00
	7/31/2013	3,004.50
	8/1/2013	3,742.09
	8/6/2013	372.00
	8/8/2013	5.00
	8/15/2013	524.25
	8/21/2013	2,397.75
	Total for KELLER TROPHY AND AWARDS, LTD	65,130.23

KELLER WATER APR 13

	5/6/2013	2,259.95
	Total for KELLER WATER APR 13	2,259.95

KELLER WATER APR 2013

	5/14/2013	21,242.39
	Total for KELLER WATER APR 2013	21,242.39

KELLER WATER AUG 13

	8/22/2013	25,362.08
	Total for KELLER WATER AUG 13	25,362.08

Vendor Name	Check Date	Payment Amount
KELLER WATER FEB 13		
	3/6/2013	1,242.19
	3/8/2013	17,449.39
	Total for KELLER WATER FEB 13	18,691.58
KELLER WATER JUL 13		
	7/31/2013	7,612.29
	Total for KELLER WATER JUL 13	7,612.29
KELLER WATER JUN 13		
	7/11/2013	31,133.59
	Total for KELLER WATER JUN 13	31,133.59
KELLER WATER MAR '13		
	4/10/2013	16,312.48
	Total for KELLER WATER MAR '13	16,312.48
KELLER WATER MAY 13		
	6/4/2013	4,350.08
	Total for KELLER WATER MAY 13	4,350.08
KELLEY ANN KIRBY		
	2/14/2013	875.00
	4/8/2013	166.00
	Total for KELLEY ANN KIRBY	1,041.00
KELLEY BINNIE		
	8/29/2013	150.00
	Total for KELLEY BINNIE	150.00
KELLI BAILEY		
	8/29/2013	75.00
	Total for KELLI BAILEY	75.00
KELLI CLARK		
	9/7/2012	80.00
	9/17/2012	40.00
	9/21/2012	40.00
	10/5/2012	40.00
	10/15/2012	20.00
	10/22/2012	20.00
	10/26/2012	40.00
	11/1/2012	40.00
	2/26/2013	20.00
	Total for KELLI CLARK	340.00

Vendor Name	Check Date	Payment Amount
KELLI MYATT		
	10/26/2012	375.00
	11/16/2012	200.00
	11/27/2012	425.00
	11/29/2012	87.50
	12/7/2012	375.00
	12/12/2012	93.08
	12/13/2012	175.00
	12/17/2012	125.00
	1/10/2013	475.00
	1/30/2013	175.00
	6/25/2013	500.00
	7/18/2013	150.00
	8/23/2013	525.00
	Total for KELLI MYATT	3,680.58
KELLIE MARIE KING ALEXANDER		
	11/16/2012	25.00
	Total for KELLIE MARIE KING ALEXANDER	25.00
KELLIE SUBJECK		
	8/13/2013	16.85
	Total for KELLIE SUBJECK	16.85
KELLIE SUE OWENS		
	8/23/2013	351.88
	Total for KELLIE SUE OWENS	351.88
KELLY BALLARD		
	9/11/2012	85.00
	Total for KELLY BALLARD	85.00
KELLY GUIDRY		
	12/4/2012	431.86
	Total for KELLY GUIDRY	431.86
KELLY HIMES		
	10/31/2012	272.00
	11/6/2012	153.00
	12/18/2012	518.50
	1/11/2013	433.50
	1/29/2013	382.50
	4/2/2013	935.00
	4/30/2013	391.00
	Total for KELLY HIMES	3,085.50

Vendor Name	Check Date	Payment Amount
KELLY KING		
	8/29/2013	150.00
	Total for KELLY KING	150.00
KELLY KINSEY		
	6/12/2013	12.24
	Total for KELLY KINSEY	12.24
KELLY LIVESAY		
	9/7/2012	204.95
	9/12/2012	200.00
	4/26/2013	211.90
	5/20/2013	54.95
	5/30/2013	102.31
	6/27/2013	54.95
	7/17/2013	54.95
	Total for KELLY LIVESAY	884.01
KELLY MILNER HALLS		
	1/16/2013	1,135.00
	Total for KELLY MILNER HALLS	1,135.00
KELLYE M TIPPITT		
	2/20/2013	59.00
	Total for KELLYE M TIPPITT	59.00

Vendor Name	Check Date	Payment Amount
KELLY-MOORE PAINT COMPANY, INC	9/5/2012	4,294.96
	10/4/2012	1,307.00
	10/17/2012	312.90
	11/8/2012	61.88
	11/13/2012	1,263.04
	12/6/2012	2,031.86
	12/13/2012	67.64
	1/15/2013	605.75
	1/22/2013	28.09
	1/23/2013	167.71
	1/29/2013	182.71
	2/5/2013	851.65
	2/15/2013	27.90
	3/7/2013	235.18
	3/27/2013	2,194.34
	4/9/2013	637.70
	4/16/2013	177.06
	4/25/2013	411.18
	5/8/2013	265.15
	5/16/2013	452.89
	5/29/2013	193.63
	6/17/2013	366.60
	7/16/2013	1,761.96
	8/8/2013	383.25
	8/13/2013	189.85
	8/20/2013	347.95
	8/21/2013	7,526.00
	8/22/2013	94.89
	8/29/2013	121.56
	Total for KELLY-MOORE PAINT COMPANY, INC	
KELSEY MAHONEY	10/17/2012	60.00
	10/29/2012	40.00
	Total for KELSEY MAHONEY	100.00
KELTIE LANTZY	7/30/2013	88.00
	Total for KELTIE LANTZY	88.00

Vendor Name	Check Date	Payment Amount
KELTON J. CLAYBORN		
	1/17/2013	60.00
	Total for KELTON J. CLAYBORN	60.00
KELVIN ELECTRONICS		
	1/30/2013	672.23
	2/21/2013	1,348.32
	2/25/2013	869.00
	2/27/2013	938.85
	3/5/2013	683.82
	6/11/2013	302.50
	Total for KELVIN ELECTRONICS	4,814.72
KEMP INDEPENDENT SCHOOL DISTRICT		
	3/6/2013	300.00
	Total for KEMP INDEPENDENT SCHOOL DISTRICT	300.00
KEN MARKO		
	1/7/2013	0.00
	2/18/2013	128.41
	6/7/2013	172.40
	Total for KEN MARKO	300.81
KENDRA DAVISON		
	8/12/2013	4,800.00
	Total for KENDRA DAVISON	4,800.00
KENNEDALE HIGH SCHOOL		
	9/13/2012	300.00
	11/9/2012	150.00
	Total for KENNEDALE HIGH SCHOOL	450.00
KENNETH L. PENNEY JR.		
	2/27/2013	91.94
	4/12/2013	75.00
	Total for KENNETH L. PENNEY JR.	166.94
KENNETH LEE ANDERSON		
	4/3/2013	397.50
	Total for KENNETH LEE ANDERSON	397.50
KENNETH M. STARNES		
	4/29/2013	300.00
	Total for KENNETH M. STARNES	300.00
KENNETH MCKINNEY		
	10/16/2012	275.00
	Total for KENNETH MCKINNEY	275.00

Vendor Name	Check Date	Payment Amount
KENNETH SAYLES JR		
	9/11/2012	98.10
	Total for KENNETH SAYLES JR	98.10
KENNETH WAYNE ANDERSON		
	2/5/2013	46.91
	2/19/2013	334.00
	Total for KENNETH WAYNE ANDERSON	380.91
KENNETH WILLIAMS		
	2/12/2013	70.00
	Total for KENNETH WILLIAMS	70.00
KENNETH WINFIELD DUSTIN		
	3/26/2013	218.08
	4/2/2013	115.78
	Total for KENNETH WINFIELD DUSTIN	333.86
KENT BOOZE		
	12/7/2012	83.00
	Total for KENT BOOZE	83.00
KERRI WARNES		
	12/13/2012	9.79
	Total for KERRI WARNES	9.79
KERRY RICHARDSON		
	3/28/2013	93.88
	Total for KERRY RICHARDSON	93.88
KEVIN BAZE		
	3/22/2013	60.00
	Total for KEVIN BAZE	60.00
KEVIN BLASINGAME		
	3/22/2013	110.00
	5/3/2013	66.95
	Total for KEVIN BLASINGAME	176.95
KEVIN BOCK		
	6/7/2013	240.00
	Total for KEVIN BOCK	240.00
KEVIN BRADLEY		
	12/14/2012	90.00
	Total for KEVIN BRADLEY	90.00
KEVIN DAVIS		
	9/19/2012	135.90
	Total for KEVIN DAVIS	135.90

Vendor Name	Check Date	Payment Amount
KEVIN DONAL GOLDEN		
	8/29/2013	350.00
	Total for KEVIN DONAL GOLDEN	350.00
KEVIN EDWARDS		
	7/9/2013	137.50
	7/11/2013	200.00
	7/25/2013	562.50
	Total for KEVIN EDWARDS	900.00
KEVIN HOOD		
	10/26/2012	91.04
	11/19/2012	70.00
	12/17/2012	134.20
	2/7/2013	329.44
	2/28/2013	168.34
	5/2/2013	117.41
	Total for KEVIN HOOD	910.43
KEVIN KINLEY		
	10/24/2012	184.95
	3/22/2013	58.00
	4/3/2013	22.57
	7/18/2013	120.00
	Total for KEVIN KINLEY	385.52
KEVIN L. KEISLER		
	6/7/2013	480.00
	Total for KEVIN L. KEISLER	480.00
KEVIN LEE MCNULTY JR		
	10/24/2012	7,121.00
	11/1/2012	9,540.00
	12/19/2012	528.00
	1/8/2013	59.00
	2/7/2013	406.00
	Total for KEVIN LEE MCNULTY JR	17,654.00
KEVIN M BELL		
	4/3/2013	73.00
	5/21/2013	60.00
	5/24/2013	45.00
	Total for KEVIN M BELL	178.00

Vendor Name	Check Date	Payment Amount
KEVIN SMOTHERMAN		
	1/16/2013	220.00
	1/25/2013	103.76
	Total for KEVIN SMOTHERMAN	323.76
KEVIN STEVENSON		
	10/19/2012	227.55
	Total for KEVIN STEVENSON	227.55
KEVIN VORPAHL		
	2/5/2013	0.00
	4/9/2013	70.00
	Total for KEVIN VORPAHL	70.00
KEVIN WADE		
	2/26/2013	150.00
	7/30/2013	1,055.00
	Total for KEVIN WADE	1,205.00
KEVIN YARBROUGH		
	10/15/2012	401.22
	Total for KEVIN YARBROUGH	401.22
KEYSTONE INFOTEK		
	11/13/2012	0.00
	11/14/2012	196.00
	Total for KEYSTONE INFOTEK	196.00
KHARA BHANDARI		
	8/7/2013	150.00
	Total for KHARA BHANDARI	150.00
KHE		
	6/24/2013	2,400.84
	Total for KHE	2,400.84
KHS		
	6/24/2013	7,059.03
	Total for KHS	7,059.03
KID SOUNDS, LLC		
	3/6/2013	408.00
	3/8/2013	408.00
	Total for KID SOUNDS, LLC	816.00

Vendor Name	Check Date	Payment Amount
KIDSTAND MINISTRIES INC.		
	10/9/2012	200.00
	10/10/2012	300.00
	10/17/2012	300.00
	10/31/2012	500.00
	Total for KIDSTAND MINISTRIES INC.	1,300.00
KIESHA BENTON		
	12/10/2012	78.75
	12/17/2012	40.00
	Total for KIESHA BENTON	118.75
KILLEEN DYNAMIC DESIGNS, INC.		
	10/29/2012	4,930.69
	11/9/2012	1,410.16
	11/16/2012	7,749.44
	12/3/2012	1,782.39
	12/13/2012	1,869.42
	Total for KILLEEN DYNAMIC DESIGNS, INC.	17,742.10
KIM D YARBRO		
	2/20/2013	59.00
	Total for KIM D YARBRO	59.00
KIM HILL		
	9/14/2012	39.00
	Total for KIM HILL	39.00
KIM LE		
	10/24/2012	100.00
	Total for KIM LE	100.00
KIM MELISHA TAYLOR		
	8/15/2013	70.00
	Total for KIM MELISHA TAYLOR	70.00
KIM MILLS		
	9/24/2012	400.00
	Total for KIM MILLS	400.00
KIM PHUNG LE		
	12/10/2012	150.00
	Total for KIM PHUNG LE	150.00

Vendor Name	Check Date	Payment Amount
KIM POWELL		
	10/5/2012	0.00
	11/1/2012	0.00
	1/11/2013	0.00
	5/24/2013	0.00
	Total for KIM POWELL	0.00
KIM WEBB		
	9/5/2012	20.54
	11/7/2012	31.08
	4/3/2013	39.55
	Total for KIM WEBB	91.17
KIMBELL ART FOUNDATION		
	3/8/2013	312.00
	5/24/2013	135.00
	Total for KIMBELL ART FOUNDATION	447.00
KIMBERLEY GRAY		
	8/29/2013	13.50
	Total for KIMBERLEY GRAY	13.50
KIMBERLY A. BOOGAERTS		
	5/13/2013	3,541.05
	6/25/2013	5,427.93
	8/15/2013	136.87
	Total for KIMBERLY A. BOOGAERTS	9,105.85
KIMBERLY ANN BLANN		
	10/17/2012	61.35
	11/7/2012	453.18
	11/16/2012	225.25
	12/7/2012	193.00
	12/12/2012	130.35
	12/13/2012	317.06
	2/25/2013	769.01
	6/13/2013	1,199.98
	7/10/2013	389.36
	8/13/2013	59.15
	8/20/2013	310.73
	8/30/2013	20.00
	Total for KIMBERLY ANN BLANN	4,128.42

Vendor Name	Check Date	Payment Amount
KIMBERLY ANN RHODES		
	9/14/2012	47.00
	12/18/2012	115.41
	1/24/2013	20.00
	2/26/2013	32.05
	4/4/2013	30.00
	4/17/2013	111.25
	5/2/2013	100.00
	6/10/2013	221.88
	Total for KIMBERLY ANN RHODES	677.59
KIMBERLY BETH BUCHANAN		
	9/27/2012	1,600.00
	Total for KIMBERLY BETH BUCHANAN	1,600.00
KIMBERLY BLAND		
	5/14/2013	66.44
	6/13/2013	82.49
	7/23/2013	93.92
	7/24/2013	33.52
	Total for KIMBERLY BLAND	276.37
KIMBERLY DEISHER		
	5/1/2013	400.00
	Total for KIMBERLY DEISHER	400.00
KIMBERLY DEMERSON		
	4/4/2013	11.49
	Total for KIMBERLY DEMERSON	11.49
KIMBERLY ENJULI WILSON		
	12/18/2012	300.00
	Total for KIMBERLY ENJULI WILSON	300.00
KIMBERLY FOSTER		
	12/18/2012	476.60
	Total for KIMBERLY FOSTER	476.60
KIMBERLY FRESCH		
	8/30/2013	75.00
	Total for KIMBERLY FRESCH	75.00

Vendor Name	Check Date	Payment Amount
KIMBERLY GAYLE POWELL		
	11/6/2012	37.89
	2/25/2013	21.49
	3/8/2013	30.67
	4/2/2013	16.55
	5/10/2013	14.45
	5/29/2013	23.76
	6/19/2013	46.98
	Total for KIMBERLY GAYLE POWELL	191.79
KIMBERLY K SMITH		
	12/7/2012	204.00
	2/12/2013	245.00
	2/28/2013	24.00
	3/4/2013	676.00
	Total for KIMBERLY K SMITH	1,149.00
KIMBERLY LOWE		
	6/7/2013	26.60
	Total for KIMBERLY LOWE	26.60
KIMBERLY MARIE SAYLOR		
	5/15/2013	55.60
	Total for KIMBERLY MARIE SAYLOR	55.60
KIMBERLY MOULTON		
	8/26/2013	75.00
	Total for KIMBERLY MOULTON	75.00

Vendor Name	Check Date	Payment Amount
KIMBERLY R. SUTTON		
	10/4/2012	300.00
	11/2/2012	1,105.00
	1/8/2013	290.00
	2/11/2013	110.00
	2/13/2013	110.00
	2/14/2013	405.00
	2/15/2013	82.50
	2/21/2013	707.30
	2/27/2013	176.00
	3/6/2013	170.00
	4/9/2013	630.00
	4/24/2013	32.00
	4/26/2013	1,487.36
	6/11/2013	1,867.16
	7/18/2013	493.89
	7/31/2013	216.00
	8/27/2013	450.00
	Total for KIMBERLY R. SUTTON	8,632.21
KIMBERLY RAE MERRY		
	5/14/2013	0.00
	8/27/2013	80.00
	Total for KIMBERLY RAE MERRY	80.00
KIMBERLY RUSSELL		
	8/23/2013	75.00
	Total for KIMBERLY RUSSELL	75.00
KIMBERLY SMITH		
	2/11/2013	806.00
	Total for KIMBERLY SMITH	806.00
KIMBERLY STEIDLE		
	7/30/2013	88.00
	Total for KIMBERLY STEIDLE	88.00
KIMBERLYN DENISE WEBB		
	4/10/2013	6.44
	6/13/2013	24.86
	Total for KIMBERLYN DENISE WEBB	31.30
KIMBRA ANDRADE		
	10/30/2012	11.40
	Total for KIMBRA ANDRADE	11.40

Vendor Name	Check Date	Payment Amount
KIMCO EDUCATIONAL PRODUCTS INC.		
	10/15/2012	51.47
	10/19/2012	118.97
	4/5/2013	26.95
	5/3/2013	12,593.50
	6/7/2013	854.15
	Total for KIMCO EDUCATIONAL PRODUCTS INC.	13,645.04
KIMMEL ATHLETIC SUPPLY COMPANY, INC		
	12/7/2012	270.00
	12/10/2012	292.07
	12/14/2012	378.00
	1/8/2013	663.50
	1/9/2013	2,650.50
	1/24/2013	69.50
	1/30/2013	104.00
	2/27/2013	575.00
	3/27/2013	4,152.00
	6/19/2013	322.92
	Total for KIMMEL ATHLETIC SUPPLY COMPANY, INC	9,477.49
KINDERGARTEN INTERVENTIONS AND		
	5/14/2013	250.00
	Total for KINDERGARTEN INTERVENTIONS AND	250.00
KINDERGARTEN TEACHERS OF TEXAS		
	9/13/2012	0.00
	9/28/2012	140.00
	Total for KINDERGARTEN TEACHERS OF TEXAS	140.00
KIRK POWERS		
	1/16/2013	110.00
	1/25/2013	103.76
	2/26/2013	70.97
	Total for KIRK POWERS	284.73
KIRK STROUD		
	1/25/2013	175.00
	Total for KIRK STROUD	175.00
KIRT BLACK		
	9/27/2012	115.00
	Total for KIRT BLACK	115.00

Vendor Name	Check Date	Payment Amount
KITT WALKER		
	10/17/2012	100.00
	10/29/2012	50.00
	Total for KITT WALKER	150.00
KLAUS STRASSMANN		
	10/10/2012	171.14
	11/1/2012	95.00
	Total for KLAUS STRASSMANN	266.14
KLC		
	6/24/2013	1,038.65
	Total for KLC	1,038.65
KMS		
	6/24/2013	3,880.59
	Total for KMS	3,880.59
KNIGHT PHOTOGRAPHY		
	4/1/2013	800.00
	Total for KNIGHT PHOTOGRAPHY	800.00
KNOWLEDGE DELIVERY SYSTEMS, INC		
	1/28/2013	99.95
	Total for KNOWLEDGE DELIVERY SYSTEMS, INC	99.95
KNOWLEDGE MATTERS, INC		
	11/28/2012	1,600.00
	1/9/2013	8,861.60
	6/20/2013	891.00
	Total for KNOWLEDGE MATTERS, INC	11,352.60
KOALA TEE SCREENPRINTING, INC.		
	12/18/2012	505.05
	1/8/2013	394.20
	2/5/2013	985.50
	Total for KOALA TEE SCREENPRINTING, INC.	1,884.75
KOHL'S DEPARTMENT STORE		
	12/14/2012	1,000.00
	8/12/2013	2,000.00
	Total for KOHL'S DEPARTMENT STORE	3,000.00

Vendor Name	Check Date	Payment Amount
KOLAK GROUP INC		
	9/7/2012	52,000.00
	12/7/2012	800.00
	4/1/2013	1,480.00
	4/9/2013	1,000.00
	4/11/2013	400.00
	5/16/2013	42,119.00
	8/1/2013	19,635.00
	8/26/2013	20,800.00
	Total for KOLAK GROUP INC	138,234.00
KONNI JO YOUNG		
	3/22/2013	566.76
	Total for KONNI JO YOUNG	566.76
KORINA PETERSON		
	8/1/2013	1,580.75
	Total for KORINA PETERSON	1,580.75
KORNEY BOARD AIDS, LTD		
	12/13/2012	279.95
	2/6/2013	254.75
	4/19/2013	147.80
	8/21/2013	324.15
	Total for KORNEY BOARD AIDS, LTD	1,006.65
KORY ECKLUND		
	9/26/2012	60.24
	Total for KORY ECKLUND	60.24
KOURTNEY ROCHELLE MCCOLLOUGH		
	12/12/2012	76.00
	2/8/2013	132.00
	3/19/2013	228.00
	4/10/2013	72.00
	6/10/2013	124.00
	7/17/2013	96.00
	Total for KOURTNEY ROCHELLE MCCOLLOUGH	728.00
KRAUSE & VAUGHN PROMOTIONS, INC		
	9/5/2012	4,049.16
	4/9/2013	658.57
	5/24/2013	197.77
	8/12/2013	2,921.37
	Total for KRAUSE & VAUGHN PROMOTIONS, INC	7,826.87

Vendor Name	Check Date	Payment Amount
KRIS O'BRIEN		
	12/19/2012	15.98
	Total for KRIS O'BRIEN	15.98
KRIS ROGERS		
	2/5/2013	15.00
	Total for KRIS ROGERS	15.00
KRISTA KLEIN		
	9/7/2012	2,335.03
	10/5/2012	3,089.22
	11/5/2012	824.85
	12/6/2012	1,162.68
	1/9/2013	1,994.61
	2/11/2013	1,304.71
	3/8/2013	1,461.95
	4/8/2013	866.16
	5/13/2013	327.73
	6/11/2013	3,077.61
	7/11/2013	2,398.40
	8/12/2013	2,464.25
	Total for KRISTA KLEIN	21,307.20
KRISTA WARMBROD		
	8/22/2013	12.60
	Total for KRISTA WARMBROD	12.60
KRISTAL SUZANNE ROBESON		
	9/5/2012	125.00
	8/30/2013	125.00
	Total for KRISTAL SUZANNE ROBESON	250.00
KRISTEN HARFORD		
	3/26/2013	566.76
	Total for KRISTEN HARFORD	566.76
KRISTEN THOMPSON		
	11/8/2012	75.00
	11/16/2012	40.00
	12/3/2012	120.00
	5/22/2013	296.00
	Total for KRISTEN THOMPSON	531.00
KRISTEN WAGNER		
	2/5/2013	39.50
	Total for KRISTEN WAGNER	39.50

Vendor Name	Check Date	Payment Amount
KRISTI APPLEWHITE		
	8/27/2013	75.00
	Total for KRISTI APPLEWHITE	75.00
KRISTIAN FORESTIER		
	2/12/2013	115.00
	3/8/2013	477.50
	4/15/2013	357.50
	5/10/2013	310.00
	6/25/2013	320.00
	Total for KRISTIAN FORESTIER	1,580.00
KRISTIE FETT		
	8/30/2013	75.00
	Total for KRISTIE FETT	75.00
KRISTIN CAMPOS		
	1/25/2013	440.00
	Total for KRISTIN CAMPOS	440.00
KRISTIN E WILLIAMS		
	12/6/2012	52.35
	2/27/2013	107.00
	Total for KRISTIN E WILLIAMS	159.35
KRISTIN MOUSER		
	12/7/2012	40.00
	1/10/2013	40.00
	1/22/2013	40.00
	2/5/2013	20.00
	2/12/2013	20.00
	2/19/2013	20.00
	2/26/2013	20.00
	Total for KRISTIN MOUSER	200.00
KRISTINA D OBRIEN JR		
	6/19/2013	33.11
	Total for KRISTINA D OBRIEN JR	33.11
KRISTINA DENISE HATAWAY		
	2/27/2013	96.00
	7/9/2013	29.13
	Total for KRISTINA DENISE HATAWAY	125.13

Vendor Name	Check Date	Payment Amount
KRISTINA JOY KANE		
	10/30/2012	8.16
	12/7/2012	26.81
	1/30/2013	17.48
	2/12/2013	20.17
	3/8/2013	23.73
	4/24/2013	16.67
	6/19/2013	52.20
	Total for KRISTINA JOY KANE	165.22
KRISTINA MARIE CAYWOOD		
	9/11/2012	26.92
	10/10/2012	63.99
	11/7/2012	138.36
	1/10/2013	188.15
	2/14/2013	188.82
	3/6/2013	140.63
	4/9/2013	0.00
	5/6/2013	134.02
	5/16/2013	141.98
	6/19/2013	155.83
	Total for KRISTINA MARIE CAYWOOD	1,178.70
KRISTINA MCKELVEY		
	9/19/2012	20.65
	Total for KRISTINA MCKELVEY	20.65
KRISTINA MUGG		
	12/19/2012	100.00
	Total for KRISTINA MUGG	100.00
KRISTOPHER HARLETT		
	2/13/2013	159.00
	3/8/2013	137.50
	Total for KRISTOPHER HARLETT	296.50

Vendor Name	Check Date	Payment Amount
KROGER-SOUTHWEST KMA CUSTOMER CHARG		
	9/5/2012	13.58
	9/7/2012	575.05
	9/10/2012	21.46
	9/18/2012	319.63
	9/27/2012	848.43
	10/2/2012	567.49
	10/5/2012	199.84
	10/8/2012	660.02
	10/11/2012	269.40
	10/17/2012	497.63
	10/26/2012	1,236.03
	10/31/2012	1,085.50
	11/1/2012	248.59
	11/2/2012	366.69
	11/5/2012	179.95
	11/7/2012	835.25
	11/8/2012	38.49
	11/9/2012	501.76
	11/14/2012	758.52
	11/16/2012	1,801.25
	11/19/2012	158.81
	11/28/2012	621.79
	12/6/2012	1,757.82
	12/14/2012	3,686.84
	12/19/2012	1,957.58
	1/4/2013	323.87
	1/8/2013	54.46
	1/18/2013	2,315.05
	1/23/2013	675.99
	1/29/2013	335.97
	1/31/2013	231.04
	2/1/2013	16.07
	2/4/2013	374.98
	2/7/2013	380.46
	2/14/2013	582.75
	2/18/2013	811.28
	2/20/2013	208.76
	2/21/2013	2,804.07
	2/27/2013	301.01
	3/1/2013	305.27

Vendor Name	Check Date	Payment Amount
	3/6/2013	458.07
	3/8/2013	2,056.90
	3/20/2013	1,454.58
	3/28/2013	1,349.46
	4/1/2013	196.92
	4/5/2013	1,198.64
	4/9/2013	449.33
	4/12/2013	50.42
	4/19/2013	1,119.10
	4/23/2013	584.28
	4/29/2013	98.07
	5/1/2013	3,499.06
	5/3/2013	422.45
	5/7/2013	180.33
	5/10/2013	1,916.29
	5/22/2013	2,223.20
	5/31/2013	97.70
	6/6/2013	1,263.90
	6/7/2013	3,265.35
	7/17/2013	4,667.38
	7/18/2013	253.69
	7/25/2013	263.39
	8/1/2013	1,080.33
	8/12/2013	1,000.00
	8/14/2013	21.07
	8/15/2013	467.49
	8/19/2013	732.66
	8/20/2013	287.54
	8/26/2013	1,269.12
	8/29/2013	360.56
	Total for KROGER-SOUTHWEST KMA CUSTOMER CHARG	61,215.71
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KROSSOVER INTELLIGENCE INC.		
	11/9/2012	895.50
	11/15/2012	895.50
	11/27/2012	995.00
	1/15/2013	895.50
	Total for KROSSOVER INTELLIGENCE INC.	3,681.50

Vendor Name	Check Date	Payment Amount
KRYSTAL CURRY		
	11/8/2012	36.70
	12/10/2012	207.00
	1/9/2013	150.00
	2/12/2013	286.70
	3/8/2013	251.60
	4/15/2013	0.00
	5/7/2013	180.10
	6/24/2013	550.00
	8/19/2013	230.00
	Total for KRYSTAL CURRY	1,892.10
KRYSTAL SATIVA COLHOFF		
	8/22/2013	613.00
	Total for KRYSTAL SATIVA COLHOFF	613.00
KRYSTAL WATSON		
	9/19/2012	7.95
	Total for KRYSTAL WATSON	7.95
KSMM SPORTSWEAR CORPORATION		
	12/7/2012	875.00
	Total for KSMM SPORTSWEAR CORPORATION	875.00
KURT N SNELL ***USE V# 62773***		
	12/7/2012	0.00
	Total for KURT N SNELL ***USE V# 62773***	0.00
KURT SHAFER		
	11/30/2012	175.50
	Total for KURT SHAFER	175.50
KUTA SOFTWARE LLC ***USE V#65445***		
	10/1/2012	319.00
	11/27/2012	319.00
	7/31/2013	996.00
	Total for KUTA SOFTWARE LLC ***USE V#65445***	1,634.00
KWIK KAR WASH OF KELLER		
	10/19/2012	9,302.77
	12/18/2012	16.99
	Total for KWIK KAR WASH OF KELLER	9,319.76
KYLE B. HASSELL		
	1/9/2013	240.00
	1/18/2013	85.00
	2/25/2013	60.00
	Total for KYLE B. HASSELL	385.00

Vendor Name	Check Date	Payment Amount
KYLE BORNE		
	3/8/2013	66.00
	Total for KYLE BORNE	66.00
KYLE E METIVIER		
	2/13/2013	105.00
	3/6/2013	127.96
	3/19/2013	256.93
	Total for KYLE E METIVIER	489.89
KYLE FORREST CAMPBELL		
	10/17/2012	97.90
	11/29/2012	80.00
	3/21/2013	58.00
	7/23/2013	120.00
	Total for KYLE FORREST CAMPBELL	355.90
KYLE GRAHAM		
	3/27/2013	55.00
	4/2/2013	53.61
	4/5/2013	110.00
	4/16/2013	97.37
	Total for KYLE GRAHAM	315.98
KYLE PASTORIUS		
	1/30/2013	20.00
	Total for KYLE PASTORIUS	20.00
L R P PUBLICATIONS, INC		
	9/21/2012	329.50
	3/26/2013	564.25
	4/9/2013	242.00
	Total for L R P PUBLICATIONS, INC	1,135.75

Vendor Name	Check Date	Payment Amount
LABATT INSTITUTIONAL SUPPLY COMPANY		
	9/25/2012	1,272.84
	9/27/2012	873.37
	10/23/2012	404.50
	11/2/2012	1,059.25
	12/3/2012	1,080.54
	2/25/2013	0.00
	2/26/2013	0.00
	2/27/2013	1,989.10
	3/4/2013	488.85
	3/21/2013	652.89
	4/11/2013	2,054.38
	5/20/2013	2,059.82
	6/27/2013	0.00
	7/11/2013	1,828.82
	Total for LABATT INSTITUTIONAL SUPPLY COMPANY	13,764.36
LACEY HORN		
	2/20/2013	31.55
	Total for LACEY HORN	31.55
LADARRELL HOPKINS		
	11/6/2012	21.65
	Total for LADARRELL HOPKINS	21.65
LADDAVANH OUDOMSOUK		
	12/10/2012	0.00
	5/31/2013	75.00
	Total for LADDAVANH OUDOMSOUK	75.00
LADONNA CHATHAM		
	11/13/2012	60.00
	Total for LADONNA CHATHAM	60.00
LAERDAL MEDICAL CORPORATION		
	10/22/2012	40.84
	12/18/2012	147.09
	6/7/2013	463.58
	Total for LAERDAL MEDICAL CORPORATION	651.51
LAFEVERS ENTERPRISES, INC.		
	6/20/2013	299.70
	Total for LAFEVERS ENTERPRISES, INC.	299.70
LAKE DALLAS ATHLETICS		
	2/1/2013	280.00
	Total for LAKE DALLAS ATHLETICS	280.00

Vendor Name	Check Date	Payment Amount
LAKE HIGHLANDS HIGH SCHOOL		
	10/26/2012	515.00
	Total for LAKE HIGHLANDS HIGH SCHOOL	515.00
LAKE RIDGE H.S. ATH BOOSTER CLUB		
	10/30/2012	0.00
	Total for LAKE RIDGE H.S. ATH BOOSTER CLUB	0.00
LAKE TRAVIS HIGH SCHOOL		
	9/20/2012	350.00
	1/16/2013	550.00
	Total for LAKE TRAVIS HIGH SCHOOL	900.00

Vendor Name	Check Date	Payment Amount
LAKESHORE EQUIPMENT COMPANY		
	9/5/2012	772.70
	9/13/2012	167.70
	9/21/2012	159.27
	10/8/2012	426.02
	10/10/2012	47.40
	10/19/2012	740.64
	10/22/2012	3,562.79
	10/29/2012	448.15
	10/31/2012	923.44
	11/6/2012	28.45
	11/7/2012	527.13
	11/13/2012	433.34
	11/27/2012	769.63
	12/3/2012	94.90
	12/7/2012	4,359.86
	12/11/2012	373.70
	12/14/2012	9,149.56
	12/19/2012	343.39
	1/16/2013	9,294.65
	1/23/2013	2,304.90
	1/24/2013	664.05
	1/29/2013	39.83
	2/11/2013	1,436.58
	2/12/2013	132.05
	2/13/2013	632.35
	2/15/2013	230.81
	2/21/2013	513.06
	2/25/2013	4,969.86
	3/1/2013	280.72
	3/5/2013	859.75
	3/8/2013	849.11
	3/20/2013	988.06
	3/26/2013	275.29
	4/1/2013	489.08
	4/2/2013	168.09
	4/5/2013	218.41
	4/8/2013	322.72
	4/9/2013	1,379.53
	4/12/2013	448.93
	4/16/2013	51.64

Vendor Name	Check Date	Payment Amount
	4/18/2013	562.83
	4/24/2013	72.70
	4/26/2013	845.20
	4/30/2013	638.34
	5/1/2013	85.47
	5/6/2013	787.30
	5/8/2013	474.86
	5/9/2013	243.05
	5/14/2013	1,208.98
	5/15/2013	457.42
	5/16/2013	1,002.72
	5/21/2013	636.27
	6/7/2013	526.13
	7/30/2013	1,736.54
	8/6/2013	1,764.55
	8/7/2013	5,037.09
	Total for LAKESHORE EQUIPMENT COMPANY	65,956.99
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LAKESIDE AQUATIC CLUB		
	9/7/2012	4,576.00
	10/5/2012	6,406.40
	11/5/2012	5,555.55
	12/6/2012	3,947.45
	1/9/2013	3,546.40
	2/11/2013	8,087.30
	3/8/2013	10,248.23
	4/8/2013	9,380.80
	5/13/2013	9,781.20
	6/11/2013	14,767.50
	7/10/2013	12,897.50
	8/12/2013	9,176.00
	Total for LAKESIDE AQUATIC CLUB	98,370.33
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LAKESIDE CHEVROLET		
	10/11/2012	512.00
	2/26/2013	51.00
	Total for LAKESIDE CHEVROLET	563.00

Vendor Name	Check Date	Payment Amount
LAMAR HIGH SCHOOL		
	12/10/2012	150.00
	1/8/2013	500.00
	1/9/2013	150.00
	2/25/2013	200.00
	8/22/2013	200.00
	Total for LAMAR HIGH SCHOOL	1,200.00
LAN TRAN DINH		
	4/8/2013	59.49
	8/13/2013	15.59
	Total for LAN TRAN DINH	75.08
LANA KRISTINE NISSEN		
	2/11/2013	88.00
	3/7/2013	88.00
	Total for LANA KRISTINE NISSEN	176.00
LANCE MORSE		
	5/23/2013	300.00
	Total for LANCE MORSE	300.00
LANDEN KEMP		
	2/13/2013	128.00
	2/20/2013	86.93
	3/4/2013	108.50
	3/26/2013	75.00
	Total for LANDEN KEMP	398.43

Vendor Name	Check Date	Payment Amount
LANGUAGEUSA, INC		
	9/5/2012	300.00
	9/20/2012	192.05
	10/1/2012	1,018.15
	10/2/2012	65.00
	10/19/2012	341.25
	10/31/2012	322.80
	11/28/2012	300.00
	12/3/2012	130.00
	12/13/2012	261.97
	12/19/2012	3,160.00
	1/23/2013	130.00
	1/25/2013	300.00
	2/5/2013	130.00
	2/25/2013	430.00
	3/5/2013	162.50
	3/20/2013	831.06
	4/15/2013	698.47
	5/6/2013	478.67
	5/10/2013	1,317.57
	5/29/2013	430.00
	6/7/2013	215.00
	6/13/2013	150.00
	6/25/2013	430.00
	7/17/2013	130.00
	7/31/2013	130.00
	8/30/2013	450.00
	Total for LANGUAGEUSA, INC	12,504.49
LAQUITA JOHNSTON		
	1/8/2013	525.00
	Total for LAQUITA JOHNSTON	525.00
LARRY BARTON		
	2/26/2013	150.00
	Total for LARRY BARTON	150.00
LARRY BRUNER		
	3/27/2013	81.30
	5/3/2013	103.15
	5/24/2013	84.16
	Total for LARRY BRUNER	268.61

Vendor Name	Check Date	Payment Amount
LARRY GREEN		
	11/13/2012	110.00
	Total for LARRY GREEN	110.00
LARRY KIESCHNICK		
	2/25/2013	160.43
	Total for LARRY KIESCHNICK	160.43
LARRY L. WISDOM		
	8/14/2013	250.00
	Total for LARRY L. WISDOM	250.00
LARRY LARAY WILSON		
	10/18/2012	110.00
	Total for LARRY LARAY WILSON	110.00
LATHESCIA ROBINSON		
	10/16/2012	150.00
	11/2/2012	60.00
	12/4/2012	40.00
	12/18/2012	74.43
	8/27/2013	72.00
	Total for LATHESCIA ROBINSON	396.43
LATOYA OWENS		
	1/8/2013	5.30
	Total for LATOYA OWENS	5.30
LATRESSIA WILMER		
	1/16/2013	110.00
	Total for LATRESSIA WILMER	110.00
LAURA DART		
	3/26/2013	502.80
	Total for LAURA DART	502.80
LAURA DAVIS		
	1/18/2013	150.00
	Total for LAURA DAVIS	150.00
LAURA HART		
	6/25/2013	70.05
	Total for LAURA HART	70.05

Vendor Name	Check Date	Payment Amount
LAURA K LEMMONS		
	9/17/2012	80.00
	9/21/2012	40.00
	10/15/2012	40.00
	12/17/2012	40.00
	2/25/2013	60.00
	Total for LAURA K LEMMONS	260.00
LAURA L LUTZ		
	9/11/2012	78.70
	10/5/2012	143.97
	11/7/2012	168.39
	12/7/2012	114.66
	1/10/2013	85.47
	2/14/2013	149.33
	3/6/2013	206.85
	4/12/2013	131.25
	5/29/2013	159.49
	6/13/2013	111.02
	6/25/2013	17.06
	Total for LAURA L LUTZ	1,366.19
LAURA LYNN POWELL		
	4/16/2013	70.67
	Total for LAURA LYNN POWELL	70.67
LAURA STEVES		
	9/14/2012	9.65
	Total for LAURA STEVES	9.65
LAURA SUSANNE MOORE		
	11/1/2012	69.00
	12/19/2012	366.30
	8/12/2013	350.00
	Total for LAURA SUSANNE MOORE	785.30
LAURA WEAVER		
	9/11/2012	106.45
	1/24/2013	141.58
	6/13/2013	102.66
	6/25/2013	31.53
	Total for LAURA WEAVER	382.22
LAURA WESTMORELAND		
	8/13/2013	1.95
	Total for LAURA WESTMORELAND	1.95

Vendor Name	Check Date	Payment Amount
LAURA WHISMAN ABBRUZZESE		
	7/18/2013	24.63
	Total for LAURA WHISMAN ABBRUZZESE	24.63
LAUREN DAVIS		
	9/19/2012	20.00
	Total for LAUREN DAVIS	20.00
LAUREN EMILY SWART		
	2/14/2013	59.53
	2/15/2013	520.58
	Total for LAUREN EMILY SWART	580.11
LAUREN GOLMAN		
	8/8/2013	4,800.00
	Total for LAUREN GOLMAN	4,800.00
LAUREN HORTON		
	6/25/2013	20.90
	Total for LAUREN HORTON	20.90
LAUREN HUFHAM		
	3/8/2013	93.93
	Total for LAUREN HUFHAM	93.93
LAUREN MICHELLE JOHNSTON		
	5/29/2013	144.71
	Total for LAUREN MICHELLE JOHNSTON	144.71
LAUREN NICOLE AGUILERA STUTLER		
	5/7/2013	81.67
	Total for LAUREN NICOLE AGUILERA STUTLER	81.67
LAUREN NICOLE KORNELY		
	9/25/2012	25.37
	10/9/2012	74.79
	12/18/2012	50.51
	5/6/2013	458.74
	Total for LAUREN NICOLE KORNELY	609.41
LAUREN PIERCE LINN		
	5/1/2013	700.00
	5/31/2013	700.00
	6/27/2013	800.00
	7/31/2013	800.00
	Total for LAUREN PIERCE LINN	3,000.00

Vendor Name	Check Date	Payment Amount
LAURIE DENISE MEISSNER		
	9/13/2012	21.67
	6/4/2013	85.70
	7/18/2013	31.17
	Total for LAURIE DENISE MEISSNER	138.54
LAURIE LESLIE		
	10/1/2012	63.10
	Total for LAURIE LESLIE	63.10
LAURIE PERKINS		
	7/9/2013	20.11
	8/7/2013	150.00
	Total for LAURIE PERKINS	170.11
LAURIE RICH		
	8/26/2013	150.00
	Total for LAURIE RICH	150.00
LAURIE WISCHMEYER		
	9/6/2012	45.00
	9/10/2012	1,147.50
	10/5/2012	2,486.25
	11/9/2012	315.00
	11/13/2012	2,565.00
	12/6/2012	45.00
	12/7/2012	1,631.25
	12/19/2012	45.00
	1/10/2013	1,496.25
	2/11/2013	168.75
	2/14/2013	1,406.25
	3/8/2013	45.00
	3/26/2013	1,260.00
	4/9/2013	112.50
	4/11/2013	1,533.15
	5/22/2013	2,002.05
	6/7/2013	1,242.90
	7/10/2013	236.25
	Total for LAURIE WISCHMEYER	17,783.10
LAWRENCE LYNCH		
	12/17/2012	40.00
	5/3/2013	79.97
	Total for LAWRENCE LYNCH	119.97

Vendor Name	Check Date	Payment Amount
LAWRENCE SANDOVAL		
	12/7/2012	40.00
	12/12/2012	60.00
	12/17/2012	100.00
	12/18/2012	30.00
	1/14/2013	130.00
	1/25/2013	70.00
	2/4/2013	70.00
	2/12/2013	170.00
	2/19/2013	70.00
	Total for LAWRENCE SANDOVAL	740.00
LAWRENCE WEBB		
	1/16/2013	60.00
	2/5/2013	76.55
	Total for LAWRENCE WEBB	136.55
LAYING THE FOUNDATION, INC		
	1/16/2013	375.00
	1/17/2013	375.00
	2/6/2013	375.00
	3/19/2013	125.00
	5/10/2013	125.00
	Total for LAYING THE FOUNDATION, INC	1,375.00
LAZEL, INC.		
	10/26/2012	6,566.00
	2/5/2013	6,300.00
	Total for LAZEL, INC.	12,866.00
LD BELL HIGH SCHOOL		
	2/11/2013	150.00
	2/25/2013	350.00
	Total for LD BELL HIGH SCHOOL	500.00
LEA PARK & PLAY, INC.		
	9/5/2012	11,820.00
	9/18/2012	5,861.19
	1/9/2013	7,880.00
	1/30/2013	2,540.28
	4/24/2013	1,789.02
	5/16/2013	7,880.00
	8/29/2013	8,819.66
	Total for LEA PARK & PLAY, INC.	46,590.15

Vendor Name	Check Date	Payment Amount
LEAD4WARD, LLC		
	9/28/2012	600.00
	8/26/2013	1,500.00
	8/30/2013	58,500.00
	Total for LEAD4WARD, LLC	60,600.00
LEAH KINCAID BEARD		
	11/1/2012	125.70
	11/30/2012	15.16
	Total for LEAH KINCAID BEARD	140.86
LEAH SACHS		
	11/5/2012	71.32
	Total for LEAH SACHS	71.32
LEAMAN CONTAINER, INC		
	10/22/2012	1,650.72
	1/30/2013	1,055.66
	7/16/2013	3,050.80
	8/26/2013	1,690.80
	Total for LEAMAN CONTAINER, INC	7,447.98
LEAMON WILLIE		
	12/10/2012	75.00
	Total for LEAMON WILLIE	75.00
LEANETH B FREEMAN		
	8/23/2013	150.00
	Total for LEANETH B FREEMAN	150.00

Vendor Name	Check Date	Payment Amount
LEARNING A-Z		
	9/21/2012	3,778.65
	10/4/2012	1,948.70
	10/19/2012	2,799.00
	10/31/2012	12,242.70
	11/8/2012	1,049.30
	11/15/2012	4,990.68
	12/7/2012	341.80
	1/15/2013	604.67
	1/18/2013	2,449.15
	1/30/2013	116.48
	2/7/2013	2,998.00
	2/11/2013	3,758.55
	2/28/2013	2,099.28
	3/6/2013	749.50
	3/20/2013	749.50
	4/17/2013	170.90
	6/7/2013	1,413.51
	Total for LEARNING A-Z	42,260.37
LEARNING CENTER USA		
	5/23/2013	290.70
	Total for LEARNING CENTER USA	290.70
LEARNING FORWARD TEXAS		
	2/21/2013	8,000.00
	3/5/2013	5,995.00
	8/12/2013	10,400.00
	Total for LEARNING FORWARD TEXAS	24,395.00
LEARNING LABS, INC.		
	4/23/2013	3,015.00
	Total for LEARNING LABS, INC.	3,015.00
LEARNING RESOURCES		
	10/19/2012	279.91
	11/16/2012	80.93
	2/26/2013	328.02
	2/27/2013	1,143.82
	4/4/2013	75.93
	4/18/2013	279.91
	5/8/2013	36.94
	Total for LEARNING RESOURCES	2,225.46

Vendor Name	Check Date	Payment Amount
LEE KOONTZ		
	10/5/2012	95.00
	10/15/2012	90.83
	10/26/2012	299.90
	11/1/2012	89.01
	12/4/2012	50.00
	4/16/2013	98.28
	Total for LEE KOONTZ	723.02
LEGACY H.S. ATHLETIC BOOSTER CLUB		
	2/1/2013	555.00
	3/6/2013	350.00
	Total for LEGACY H.S. ATHLETIC BOOSTER CLUB	905.00
LEGACY HIGH SCHOOL		
	2/19/2013	300.00
	Total for LEGACY HIGH SCHOOL	300.00
LEGENDS HOSPITALITY, LLC		
	10/22/2012	520.00
	11/19/2012	450.00
	5/29/2013	0.00
	Total for LEGENDS HOSPITALITY, LLC	970.00
LEGO EDUCATION		
	2/25/2013	764.97
	Total for LEGO EDUCATION	764.97
LEGOLAND DISCOVERY CENTER (DALLAS)		
	4/12/2013	1,168.00
	Total for LEGOLAND DISCOVERY CENTER (DALLAS)	1,168.00
LEIGH ANN MCCLURE		
	11/7/2012	972.00
	12/19/2012	489.00
	2/7/2013	296.00
	2/20/2013	59.00
	4/9/2013	65.25
	5/24/2013	943.00
	Total for LEIGH ANN MCCLURE	2,824.25
LEIGH ANN RICHARDS		
	2/26/2013	50.20
	Total for LEIGH ANN RICHARDS	50.20
LELA BETH BARKSDALE		
	1/25/2013	307.47
	Total for LELA BETH BARKSDALE	307.47

Vendor Name	Check Date	Payment Amount
LENA DANIELLE PAULASKAS		
	1/10/2013	163.94
	2/12/2013	322.21
	Total for LENA DANIELLE PAULASKAS	486.15
LENA THU NGUYEN		
	11/13/2012	60.00
	Total for LENA THU NGUYEN	60.00
LEONA LECKIE		
	2/21/2013	20.77
	Total for LEONA LECKIE	20.77
LEONARD LOPEZ		
	9/19/2012	100.00
	11/29/2012	125.00
	4/16/2013	130.24
	Total for LEONARD LOPEZ	355.24
LEONARD S. AVECILLA		
	10/26/2012	1,575.00
	10/30/2012	1,593.75
	11/15/2012	1,181.25
	12/7/2012	1,796.25
	12/19/2012	1,083.75
	2/8/2013	1,912.50
	4/24/2013	1,357.50
	Total for LEONARD S. AVECILLA	10,500.00
LEPAULA SMITH		
	3/4/2013	136.00
	7/9/2013	157.00
	Total for LEPAULA SMITH	293.00
LERNER PUBLISHING GROUP		
	10/26/2012	240.20
	3/22/2013	58.10
	Total for LERNER PUBLISHING GROUP	298.30
LESLI MASSEY CRAIG		
	3/19/2013	27.00
	5/8/2013	99.98
	Total for LESLI MASSEY CRAIG	126.98
LESLI WEBBER FUNES		
	1/9/2013	25.97
	Total for LESLI WEBBER FUNES	25.97

Vendor Name	Check Date	Payment Amount
LESLIE CURRY		
	4/10/2013	20.00
	Total for LESLIE CURRY	20.00
LESLIE D MCGUFFIN		
	9/11/2012	51.28
	12/14/2012	244.04
	Total for LESLIE D MCGUFFIN	295.32
LESLIE GRAY		
	4/8/2013	166.00
	Total for LESLIE GRAY	166.00
LESLIE MCGUFFIN		
	11/13/2012	60.00
	Total for LESLIE MCGUFFIN	60.00
LESLIE PREBIS		
	4/19/2013	150.00
	Total for LESLIE PREBIS	150.00
LESLIE'S POOLMART INC		
	5/8/2013	79.97
	Total for LESLIE'S POOLMART INC	79.97
LETANYA EDJAUND HARGRAVE		
	1/10/2013	33.08
	7/9/2013	42.21
	Total for LETANYA EDJAUND HARGRAVE	75.29
LET'S JUMP LLC		
	10/8/2012	144.75
	5/23/2013	609.75
	Total for LET'S JUMP LLC	754.50
LEVI J. COWSERT		
	12/7/2012	72.60
	Total for LEVI J. COWSERT	72.60
LEWISVILLE HIGH SCHOOL		
	7/29/2013	150.00
	Total for LEWISVILLE HIGH SCHOOL	150.00
LEWISVILLE ISD		
	9/28/2012	2,487.98
	2/5/2013	360.00
	6/5/2013	100.65
	Total for LEWISVILLE ISD	2,948.63

Vendor Name	Check Date	Payment Amount
LEWISVILLE TRACK/CC BOOSTER CLUB		
	2/11/2013	500.00
	2/25/2013	400.00
	Total for LEWISVILLE TRACK/CC BOOSTER CLUB	900.00
LIBERTS INC		
	1/15/2013	30.76
	2/15/2013	563.80
	3/6/2013	1,550.04
	7/31/2013	251.90
	Total for LIBERTS INC	2,396.50
LIBERTY SOURCE LP		
	3/8/2013	5,790.00
	8/29/2013	57,371.50
	Total for LIBERTY SOURCE LP	63,161.50
LIBRARY SALES, INC		
	5/8/2013	989.08
	Total for LIBRARY SALES, INC	989.08
LIBRARY VIDEO COMPANY		
	12/11/2012	92,671.20
	1/16/2013	35,783.32
	Total for LIBRARY VIDEO COMPANY	128,454.52
LIBRARYSKILLS, INC		
	4/12/2013	109.25
	5/22/2013	322.31
	Total for LIBRARYSKILLS, INC	431.56
LIEN NGUYEN		
	12/10/2012	75.00
	Total for LIEN NGUYEN	75.00
LIJO JOHN		
	8/22/2013	14.75
	Total for LIJO JOHN	14.75
LILAND'S SPECIAL EVENT PRODUCTIONS		
	8/7/2013	7,100.00
	Total for LILAND'S SPECIAL EVENT PRODUCTIONS	7,100.00
LINARES, INC.		
	4/26/2013	6,132.00
	Total for LINARES, INC.	6,132.00
LINDA BJERGA		
	9/19/2012	50.00
	Total for LINDA BJERGA	50.00

Vendor Name	Check Date	Payment Amount
LINDA CALLICOTT		
	3/26/2013	146.64
	Total for LINDA CALLICOTT	146.64
LINDA D MASSIE		
	3/19/2013	110.00
	Total for LINDA D MASSIE	110.00
LINDA GAIL MCINNIS		
	3/8/2013	1,225.44
	7/11/2013	1,325.00
	Total for LINDA GAIL MCINNIS	2,550.44
LINDA L. SULLIVAN		
	9/10/2012	2,863.00
	Total for LINDA L. SULLIVAN	2,863.00
LINDA LACOSTE		
	12/18/2012	93.08
	Total for LINDA LACOSTE	93.08
LINDA MARSHALL SHULTS		
	2/15/2013	108.00
	2/19/2013	960.00
	Total for LINDA MARSHALL SHULTS	1,068.00
LINDA MCKEEMAN		
	6/20/2013	3.90
	Total for LINDA MCKEEMAN	3.90
LINDA METCALF PHD		
	10/1/2012	90.00
	10/3/2012	90.00
	1/31/2013	180.00
	2/11/2013	1,500.00
	Total for LINDA METCALF PHD	1,860.00
LINDSAY ANN STRONG		
	4/24/2013	504.00
	5/1/2013	1,260.00
	5/9/2013	607.00
	5/16/2013	540.00
	Total for LINDSAY ANN STRONG	2,911.00
LINDSAY DAWN ANDERSON		
	5/20/2013	27.75
	Total for LINDSAY DAWN ANDERSON	27.75

Vendor Name	Check Date	Payment Amount
LINDSAY GARRISON		
	11/12/2012	78.00
	Total for LINDSAY GARRISON	78.00
LINDSAY ISD		
	12/6/2012	505.00
	Total for LINDSAY ISD	505.00
LINDSEY DAWSON		
	9/27/2012	195.00
	10/24/2012	511.50
	10/29/2012	588.50
	11/9/2012	500.00
	11/14/2012	615.00
	11/30/2012	133.00
	12/3/2012	480.00
	12/14/2012	1,926.50
	12/18/2012	917.50
	1/7/2013	15.00
	1/22/2013	550.00
	2/26/2013	473.00
	3/4/2013	341.70
	3/21/2013	2,508.56
	4/2/2013	700.00
	4/9/2013	2,366.00
	4/16/2013	1,498.00
	4/17/2013	150.00
	5/1/2013	708.00
	5/6/2013	365.00
	5/21/2013	155.00
	6/3/2013	676.00
	7/23/2013	847.00
	8/14/2013	1,182.50
	8/20/2013	385.00
	Total for LINDSEY DAWSON	18,787.76
LINDSEY DON RUDNICK		
	2/26/2013	137.00
	Total for LINDSEY DON RUDNICK	137.00

Vendor Name	Check Date	Payment Amount
LINDSEY LAROSA		
	11/8/2012	695.00
	12/13/2012	235.00
	1/15/2013	200.00
	3/8/2013	402.50
	4/15/2013	177.50
	5/10/2013	157.50
	6/27/2013	550.00
	Total for LINDSEY LAROSA	2,417.50
LINDSEY TRAUGHBER		
	4/26/2013	150.00
	Total for LINDSEY TRAUGHBER	150.00
LINGUISYSTEMS, INC.		
	11/6/2012	96.80
	12/7/2012	69.79
	3/19/2013	124.01
	3/20/2013	513.00
	4/26/2013	51.95
	8/1/2013	2,441.49
	Total for LINGUISYSTEMS, INC.	3,297.04
LINN NGUYEN		
	7/16/2013	176.00
	Total for LINN NGUYEN	176.00
LINSEY RAMAGE		
	2/13/2013	124.00
	Total for LINSEY RAMAGE	124.00
LIPSCOMB UNIVERSITY		
	7/11/2013	250.00
	Total for LIPSCOMB UNIVERSITY	250.00

Vendor Name	Check Date	Payment Amount
LISA ANN SHADA		
	9/11/2012	19.43
	11/5/2012	69.60
	11/6/2012	76.92
	12/7/2012	58.61
	1/11/2013	43.96
	1/30/2013	33.57
	2/14/2013	26.11
	3/22/2013	70.85
	4/5/2013	387.94
	4/9/2013	400.00
	5/24/2013	74.58
	6/19/2013	85.77
	8/8/2013	429.50
	Total for LISA ANN SHADA	1,776.84
LISA BURKS		
	12/12/2012	187.00
	1/11/2013	98.00
	2/13/2013	85.00
	3/26/2013	51.00
	4/5/2013	363.00
	4/8/2013	163.00
	Total for LISA BURKS	947.00
LISA DANETTE HAM		
	10/5/2012	123.65
	10/8/2012	297.54
	12/19/2012	270.17
	2/27/2013	207.00
	3/7/2013	149.27
	5/16/2013	124.30
	Total for LISA DANETTE HAM	1,171.93
LISA EVANS		
	3/22/2013	89.00
	Total for LISA EVANS	89.00
LISA K SIMMONS		
	11/30/2012	221.23
	Total for LISA K SIMMONS	221.23
LISA K YOUNG		
	9/25/2012	25.81
	Total for LISA K YOUNG	25.81

Vendor Name	Check Date	Payment Amount
LISA KAY COSAND		
	8/26/2013	379.62
	Total for LISA KAY COSAND	379.62
LISA KEMP		
	4/10/2013	17.91
	Total for LISA KEMP	17.91
LISA KOENIG MCDANIEL		
	5/14/2013	18.65
	Total for LISA KOENIG MCDANIEL	18.65
LISA LAIDLAW		
	3/4/2013	75.00
	Total for LISA LAIDLAW	75.00
LISA M JONES		
	1/11/2013	26.70
	1/30/2013	188.87
	Total for LISA M JONES	215.57
LISA RAGON		
	12/4/2012	900.00
	Total for LISA RAGON	900.00
LISA SILLIMAN-FRENCH		
	6/3/2013	533.00
	Total for LISA SILLIMAN-FRENCH	533.00
LITTLE CAESARS		
	12/10/2012	99.72
	4/24/2013	66.48
	5/6/2013	100.00
	8/6/2013	150.00
	Total for LITTLE CAESARS	416.20
LITTLE CAESARS #1679-**USE V#65854*		
	9/26/2012	150.00
	10/9/2012	30.00
	12/11/2012	300.00
	4/1/2013	150.00
	Total for LITTLE CAESARS #1679-**USE V#65854*	630.00
LIZ PRICE		
	11/13/2012	60.00
	Total for LIZ PRICE	60.00
LIZBETH LYNN BONHAM		
	6/4/2013	66.16
	Total for LIZBETH LYNN BONHAM	66.16

Vendor Name	Check Date	Payment Amount
LOC LAM		
	9/6/2012	20.00
	Total for LOC LAM	20.00
LOCHOW RANCH POND & LAKE MANAGEMENT		
	7/31/2013	531.00
	Total for LOCHOW RANCH POND & LAKE MANAGEMENT	531.00
LON WELCH		
	3/20/2013	141.43
	Total for LON WELCH	141.43
LONE STAR COACHES, INC.		
	5/17/2013	2,099.20
	Total for LONE STAR COACHES, INC.	2,099.20

Vendor Name	Check Date	Payment Amount
LONE STAR COMMUNICATIONS, INC		
	9/5/2012	108.00
	9/7/2012	2,320.00
	9/12/2012	717.00
	9/17/2012	1,013.00
	9/21/2012	580.00
	9/26/2012	1,486.00
	10/4/2012	756.00
	10/19/2012	1,557.00
	10/24/2012	831.00
	10/26/2012	3,572.00
	11/6/2012	216.00
	11/8/2012	432.00
	11/15/2012	502.00
	12/7/2012	13,152.00
	12/11/2012	54.00
	12/13/2012	375.28
	12/14/2012	26,550.00
	1/10/2013	1,791.66
	1/11/2013	932.00
	1/16/2013	162.00
	1/23/2013	1,957.47
	1/24/2013	2,270.75
	1/30/2013	2,089.05
	1/31/2013	872.26
	2/5/2013	3,880.00
	2/18/2013	1,205.37
	2/25/2013	54.00
	2/27/2013	635.39
	3/4/2013	270.00
	3/6/2013	39.00
	3/8/2013	324.00
	3/19/2013	2,468.21
	3/22/2013	108.00
	3/26/2013	4,337.70
	4/1/2013	216.00
	4/3/2013	2,666.44
	4/5/2013	581.49
	4/9/2013	4,082.50
	4/10/2013	54.00
	4/15/2013	248.99

Vendor Name	Check Date	Payment Amount
	4/17/2013	1,835.67
	4/19/2013	270.00
	4/24/2013	432.00
	5/6/2013	2,094.40
	5/7/2013	364.08
	5/23/2013	1,057.87
	5/29/2013	2,110.45
	6/19/2013	810.00
	7/17/2013	1,242.00
	7/30/2013	929.84
	7/31/2013	946.00
	8/1/2013	2,570.00
	8/15/2013	930.63
	8/20/2013	962.00
	8/27/2013	1,023.56
	Total for LONE STAR COMMUNICATIONS, INC	103,046.06
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LONE STAR DUALS		
	12/10/2012	200.00
	Total for LONE STAR DUALS	200.00
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LONE STAR LEARNING		
	11/16/2012	119.98
	1/17/2013	359.94
	1/30/2013	899.91
	2/27/2013	268.78
	4/5/2013	330.34
	4/23/2013	1,075.11
	Total for LONE STAR LEARNING	3,054.06
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LONE STAR OVERNIGHT		
	11/8/2012	6.74
	2/14/2013	19.22
	3/21/2013	29.56
	5/8/2013	16.80
	Total for LONE STAR OVERNIGHT	72.32
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LONGHORN COUNCIL, BSA		
	3/8/2013	625.00
	8/20/2013	360.00
	Total for LONGHORN COUNCIL, BSA	985.00

Vendor Name	Check Date	Payment Amount
LONNIE LEE JUDD		
	10/9/2012	300.00
	2/6/2013	200.00
	Total for LONNIE LEE JUDD	500.00
LONNIE M. TRIM JR.		
	6/7/2013	616.00
	Total for LONNIE M. TRIM JR.	616.00
LONNIE R. DANCIK **USE V# 65810**		
	10/10/2012	1,378.00
	12/4/2012	821.00
	6/3/2013	2,015.00
	8/1/2013	2,015.00
	Total for LONNIE R. DANCIK **USE V# 65810**	6,229.00
LONNIE SMITH		
	9/17/2012	73.50
	2/12/2013	129.13
	Total for LONNIE SMITH	202.63
LONNY E BROOKS		
	6/7/2013	240.00
	Total for LONNY E BROOKS	240.00
LOOKOUT BOOKS		
	10/26/2012	566.13
	Total for LOOKOUT BOOKS	566.13
LORA L FOLGER		
	2/20/2013	137.00
	Total for LORA L FOLGER	137.00
LORENA ASLAN		
	11/13/2012	60.00
	Total for LORENA ASLAN	60.00
LORENZO N HERRERA		
	2/11/2013	91.66
	2/12/2013	129.13
	Total for LORENZO N HERRERA	220.79

Vendor Name	Check Date	Payment Amount
LORENZO ROBINSON		
	9/21/2012	138.05
	9/24/2012	45.00
	10/15/2012	80.00
	10/24/2012	95.00
	11/2/2012	90.00
	11/5/2012	45.00
	11/15/2012	45.00
	Total for LORENZO ROBINSON	538.05
LORI ANN TUDOR		
	9/18/2012	230.88
	11/5/2012	342.18
	11/12/2012	450.13
	2/26/2013	485.36
	4/26/2013	270.52
	6/17/2013	357.93
	Total for LORI ANN TUDOR	2,137.00
LORI DIANE HAMILTON		
	10/10/2012	19.33
	12/19/2012	24.03
	Total for LORI DIANE HAMILTON	43.36
LORI GREGORY CHASE		
	8/27/2013	150.00
	Total for LORI GREGORY CHASE	150.00
LORI JOHNSON		
	2/12/2013	43.75
	Total for LORI JOHNSON	43.75
LORI KING		
	8/26/2013	75.00
	Total for LORI KING	75.00
LORI MILES		
	3/26/2013	737.12
	Total for LORI MILES	737.12
LORI MILLER		
	6/20/2013	3.15
	Total for LORI MILLER	3.15

Vendor Name	Check Date	Payment Amount
LORI NICOLE MATHENY		
	4/16/2013	69.00
	4/17/2013	123.00
	5/13/2013	0.00
	5/17/2013	151.00
	5/29/2013	24.00
	Total for LORI NICOLE MATHENY	367.00
LORI PENNINGTON LANG		
	9/11/2012	25.42
	10/5/2012	76.65
	11/12/2012	81.75
	12/11/2012	70.76
	1/10/2013	51.39
	2/14/2013	58.93
	Total for LORI PENNINGTON LANG	364.90
LORI PIASSOLI		
	8/30/2013	300.00
	Total for LORI PIASSOLI	300.00
LORI WEBSTER		
	8/23/2013	75.00
	Total for LORI WEBSTER	75.00
LORI WILLIAMS		
	1/17/2013	1,185.00
	Total for LORI WILLIAMS	1,185.00
LORIANN SIMPSON		
	12/12/2012	379.33
	1/9/2013	557.05
	Total for LORIANN SIMPSON	936.38
LORNA QUINTANAR		
	3/27/2013	136.00
	4/5/2013	102.00
	6/3/2013	102.00
	Total for LORNA QUINTANAR	340.00
LORRIE GARCIA		
	9/12/2012	250.00
	Total for LORRIE GARCIA	250.00
LOUIS A BACCARINI		
	6/4/2013	444.96
	8/29/2013	350.00
	Total for LOUIS A BACCARINI	794.96

Vendor Name	Check Date	Payment Amount
LOURDES MARIA SULLY		
	8/14/2013	150.00
	Total for LOURDES MARIA SULLY	150.00
LOWELL CASTOLENIA		
	2/11/2013	98.77
	Total for LOWELL CASTOLENIA	98.77

Vendor Name	Check Date	Payment Amount
LOWE'S COMPANIES INC	9/5/2012	292.83
	9/12/2012	803.80
	9/18/2012	150.10
	9/26/2012	189.00
	10/4/2012	498.32
	10/10/2012	817.80
	10/17/2012	42.10
	10/31/2012	334.44
	11/2/2012	73.71
	11/8/2012	888.10
	11/13/2012	443.74
	11/16/2012	254.33
	11/29/2012	119.08
	12/6/2012	91.68
	12/7/2012	144.45
	12/11/2012	654.83
	12/13/2012	833.70
	12/17/2012	79.62
	12/18/2012	40.39
	1/8/2013	154.54
	1/10/2013	177.42
	1/15/2013	221.77
	1/17/2013	1.22
	1/22/2013	67.48
	1/28/2013	83.86
	1/30/2013	77.34
	2/1/2013	142.84
	2/6/2013	120.70
	2/7/2013	208.32
	2/14/2013	34.84
	2/21/2013	120.38
	2/25/2013	250.29
	3/1/2013	146.93
	3/5/2013	407.36
	3/6/2013	452.22
	3/8/2013	44.62
	3/19/2013	73.23
	3/26/2013	238.23
	3/27/2013	990.02
	4/1/2013	529.59

Vendor Name	Check Date	Payment Amount
	4/2/2013	33.86
	4/3/2013	135.45
	4/4/2013	50.36
	4/5/2013	545.18
	4/9/2013	450.97
	4/10/2013	182.92
	4/11/2013	1,211.52
	4/12/2013	269.42
	4/16/2013	110.41
	4/18/2013	16.55
	5/16/2013	894.00
	5/21/2013	226.06
	5/24/2013	214.49
	5/29/2013	204.24
	6/4/2013	105.94
	6/27/2013	2,865.84
	7/10/2013	39.82
	7/16/2013	733.69
	7/17/2013	179.64
	7/29/2013	78.66
	7/30/2013	0.00
	8/8/2013	1,804.31
	8/12/2013	1,761.01
	8/13/2013	7,487.91
	8/15/2013	314.43
	8/21/2013	49.58
	8/22/2013	86.55
	Total for LOWE'S COMPANIES INC	31,348.03
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LRH BRAND MARKETING LLC		
	5/14/2013	700.00
	Total for LRH BRAND MARKETING LLC	700.00
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LRP PUBLICATIONS, INC.		
	10/24/2012	252.00
	Total for LRP PUBLICATIONS, INC.	252.00
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LSE		
	7/10/2013	3,324.57
	Total for LSE	3,324.57

Vendor Name	Check Date	Payment Amount
LUCKY STRIKE ENTERTAINMENT, LLC		
	4/24/2013	750.00
	5/16/2013	1,860.00
	Total for LUCKY STRIKE ENTERTAINMENT, LLC	2,610.00
LUCY BUSHONG		
	10/8/2012	200.00
	11/5/2012	18.95
	3/21/2013	52.23
	Total for LUCY BUSHONG	271.18
LUTHER TATUM		
	12/10/2012	92.76
	Total for LUTHER TATUM	92.76
LUZVIMINDA SUE PASCASIO		
	5/20/2013	200.00
	Total for LUZVIMINDA SUE PASCASIO	200.00
LYNDSAY JO BAKER		
	9/5/2012	80.00
	8/20/2013	110.00
	Total for LYNDSAY JO BAKER	190.00
LYNN HESELTON		
	8/26/2013	150.00
	Total for LYNN HESELTON	150.00
M & M TRADITION HOLDINGS CORP.		
	10/26/2012	500.00
	Total for M & M TRADITION HOLDINGS CORP.	500.00
M B M ADVISORS INC		
	10/18/2012	2,778.65
	Total for M B M ADVISORS INC	2,778.65
M R AND EVELYN HUDSON FOUNDATION		
	5/16/2013	20,000.00
	Total for M R AND EVELYN HUDSON FOUNDATION	20,000.00
M T S PUBLICATIONS**USE V# 49783**		
	9/27/2012	10.85
	12/11/2012	12,051.40
	5/13/2013	7,240.16
	Total for M T S PUBLICATIONS**USE V# 49783**	19,302.41
M. VANDENBRANDE ***USE V# 63478***		
	10/2/2012	228.00
	Total for M. VANDENBRANDE ***USE V# 63478***	228.00

Vendor Name	Check Date	Payment Amount
M.P.S. INC.		
	1/15/2013	285.00
	2/21/2013	1,975.64
	6/13/2013	285.00
	Total for M.P.S. INC.	2,545.64
MABEN MAY		
	1/14/2013	44.35
	Total for MABEN MAY	44.35
MACIE PUBLISHING COMPANY		
	12/6/2012	109.20
	2/27/2013	740.83
	Total for MACIE PUBLISHING COMPANY	850.03
MACK A TOWERY		
	9/5/2012	125.00
	8/30/2013	125.00
	Total for MACK A TOWERY	250.00
MACK SANDERS		
	9/10/2012	145.00
	10/8/2012	120.00
	10/15/2012	60.00
	10/24/2012	120.00
	10/29/2012	60.00
	Total for MACK SANDERS	505.00
MACK WESLEY MADIS		
	12/19/2012	368.13
	3/22/2013	837.00
	4/10/2013	0.00
	4/11/2013	0.00
	8/30/2013	500.00
	Total for MACK WESLEY MADIS	1,705.13
MACKENZIE PAULSON		
	6/20/2013	18.60
	Total for MACKENZIE PAULSON	18.60
MACKIN BOOK COMPANY		
	8/7/2013	178.91
	8/28/2013	1,100.63
	Total for MACKIN BOOK COMPANY	1,279.54

Vendor Name	Check Date	Payment Amount
MAD TAG		
	2/14/2013	1,083.00
	3/28/2013	396.00
	Total for MAD TAG	1,479.00
MADE ESPECIALLY FOR YOU BY SUE		
	11/16/2012	180.00
	1/16/2013	128.00
	Total for MADE ESPECIALLY FOR YOU BY SUE	308.00
MAGAZINE SUBSCRIPTIONS PTP		
	3/20/2013	181.43
	4/5/2013	1,420.40
	4/12/2013	542.41
	4/22/2013	318.72
	4/23/2013	772.84
	5/14/2013	2,241.36
	5/23/2013	596.71
	5/30/2013	378.31
	7/16/2013	122.18
	7/17/2013	466.00
	Total for MAGAZINE SUBSCRIPTIONS PTP	7,040.36
MAGIC ETC		
	3/28/2013	499.80
	Total for MAGIC ETC	499.80
MAGNATAG VISIBLE SYSTEMS		
	5/14/2013	45.00
	Total for MAGNATAG VISIBLE SYSTEMS	45.00
MAIN EVENT ENTERTAINMENT, LP		
	4/24/2013	2,294.07
	5/1/2013	1,937.36
	Total for MAIN EVENT ENTERTAINMENT, LP	4,231.43
MAIN STREET DEPOT**NEED W9**		
	5/9/2013	475.00
	Total for MAIN STREET DEPOT**NEED W9**	475.00
MAINSTAY FARM		
	10/18/2012	824.00
	Total for MAINSTAY FARM	824.00

Vendor Name	Check Date	Payment Amount
MAKE MUSIC, INC.		
	9/27/2012	321.01
	1/16/2013	61.20
	2/7/2013	241.40
	2/18/2013	109.75
	2/21/2013	149.60
	3/8/2013	36.00
	4/4/2013	284.00
	4/17/2013	176.00
	5/14/2013	357.00
	Total for MAKE MUSIC, INC.	1,735.96
MAKING MUSIC 1ST		
	10/12/2012	7,089.00
	10/16/2012	1,090.00
	10/29/2012	2,955.00
	2/18/2013	378.00
	2/27/2013	140.00
	3/22/2013	85.00
	4/9/2013	494.16
	4/22/2013	805.00
	6/4/2013	120.00
	8/8/2013	855.00
	8/26/2013	550.00
	8/29/2013	1,150.00
	8/30/2013	1,460.00
	Total for MAKING MUSIC 1ST	17,171.16
MANDEE GAIL WILKINSON		
	9/11/2012	40.29
	10/11/2012	137.20
	11/7/2012	124.49
	12/7/2012	106.89
	1/10/2013	89.24
	2/14/2013	120.74
	3/6/2013	178.20
	4/9/2013	65.43
	5/7/2013	131.31
	6/19/2013	117.04
	Total for MANDEE GAIL WILKINSON	1,110.83

Vendor Name	Check Date	Payment Amount
MANNED SPACE FLIGHT EDUCATION FOUND		
	1/17/2013	1,116.00
	Total for MANNED SPACE FLIGHT EDUCATION FOUND	1,116.00
MANOU GARCIA GALVAN		
	8/26/2013	150.00
	Total for MANOU GARCIA GALVAN	150.00
MANSFIELD HIGH SCHOOL		
	11/28/2012	245.00
	1/11/2013	100.00
	2/4/2013	500.00
	2/12/2013	250.00
	2/19/2013	250.00
	Total for MANSFIELD HIGH SCHOOL	1,345.00
MANSFIELD HIGH SCHOOL BOOSTER CLUB		
	1/11/2013	350.00
	Total for MANSFIELD HIGH SCHOOL BOOSTER CLUB	350.00
MANSFIELD INVITATIONAL, INC.		
	4/29/2013	100.00
	Total for MANSFIELD INVITATIONAL, INC.	100.00
MANSFIELD ISD		
	10/15/2012	906.00
	Total for MANSFIELD ISD	906.00
MANSFIELD ISD AQUATICS		
	12/4/2012	161.00
	12/12/2012	245.00
	Total for MANSFIELD ISD AQUATICS	406.00
MANSFIELD LEGACY HIGH SCHOOL		
	10/19/2012	200.00
	10/31/2012	490.00
	11/13/2012	200.00
	11/29/2012	200.00
	1/30/2013	394.00
	Total for MANSFIELD LEGACY HIGH SCHOOL	1,484.00
MANSFIELD SUMMIT HIGH SCHOOL		
	8/30/2013	150.00
	Total for MANSFIELD SUMMIT HIGH SCHOOL	150.00
MANSFIELD SUNRISE ROTARY CLUB		
	8/19/2013	200.00
	Total for MANSFIELD SUNRISE ROTARY CLUB	200.00

Vendor Name	Check Date	Payment Amount
MANSFIELD TRACK BOOSTER CLUB		
	10/15/2012	250.00
	Total for MANSFIELD TRACK BOOSTER CLUB	250.00
MANSON WESTERN CORPORATION		
	10/11/2012	291.50
	10/29/2012	188.10
	11/2/2012	396.60
	12/7/2012	451.00
	12/17/2012	826.10
	1/18/2013	127.60
	1/24/2013	264.00
	1/29/2013	136.40
	1/30/2013	128.70
	3/1/2013	132.00
	3/26/2013	1,427.80
	4/26/2013	143.00
	5/10/2013	264.00
	5/20/2013	546.15
	5/24/2013	89.10
	6/4/2013	633.60
	6/26/2013	407.00
	8/13/2013	1,428.35
	Total for MANSON WESTERN CORPORATION	7,881.00
MANSOUR NASR		
	2/12/2013	123.00
	2/14/2013	148.98
	Total for MANSOUR NASR	271.98
MANUEL GUERRERO		
	5/17/2013	150.00
	Total for MANUEL GUERRERO	150.00
MANUEL VASQUEZ		
	2/7/2013	299.52
	3/4/2013	257.00
	4/3/2013	147.00
	5/24/2013	68.88
	6/20/2013	264.00
	Total for MANUEL VASQUEZ	1,036.40
MAPS.COM		
	6/3/2013	30,858.00
	Total for MAPS.COM	30,858.00

Vendor Name	Check Date	Payment Amount
MAQBOOL CHAUHAN		
	7/9/2013	330.00
	Total for MAQBOOL CHAUHAN	330.00
MAR DED/APR PREM GUARDIAN		
	4/11/2013	-87,786.82
	Total for MAR DED/APR PREM GUARDIAN	-87,786.82
MAR FEES BOFA		
	4/15/2013	2,488.62
	Total for MAR FEES BOFA	2,488.62
MARA BETANCOURT SEGURA		
	8/14/2013	70.00
	Total for MARA BETANCOURT SEGURA	70.00
MARCELLA STARK		
	12/10/2012	175.00
	Total for MARCELLA STARK	175.00
MARCENE RENEE WEATHERALL		
	9/12/2012	102.84
	10/5/2012	111.31
	10/23/2012	97.00
	11/5/2012	140.28
	12/7/2012	221.11
	1/9/2013	68.84
	2/12/2013	95.10
	2/28/2013	107.00
	4/2/2013	123.11
	4/3/2013	900.00
	4/5/2013	149.90
	5/7/2013	191.01
	6/7/2013	202.65
	7/9/2013	34.75
	7/22/2013	172.00
	Total for MARCENE RENEE WEATHERALL	2,716.90
MARCH ANN MCCASKILL		
	6/26/2013	200.00
	Total for MARCH ANN MCCASKILL	200.00
MARCH OF DIMES		
	12/11/2012	3,670.00
	3/6/2013	1,000.00
	3/28/2013	6,965.37
	Total for MARCH OF DIMES	11,635.37

Vendor Name	Check Date	Payment Amount
MARCHING AUXILIARIES**USE V# 41805*		
	2/6/2013	870.00
	7/22/2013	159.00
	Total for MARCHING AUXILIARIES**USE V# 41805*	1,029.00
MARCHING AUXILIARIES, INC.		
	7/11/2013	318.00
	Total for MARCHING AUXILIARIES, INC.	318.00
MARCI L HARGROVE		
	3/20/2013	127.00
	Total for MARCI L HARGROVE	127.00
MARCIA COOK		
	2/18/2013	33.60
	Total for MARCIA COOK	33.60
MARCIA L. BRADEN, PHD PC		
	9/12/2012	150.00
	10/1/2012	3,881.97
	11/12/2012	1,050.00
	12/19/2012	675.00
	1/10/2013	675.00
	2/13/2013	600.00
	3/18/2013	875.00
	4/9/2013	525.00
	5/7/2013	575.00
	6/19/2013	525.00
	Total for MARCIA L. BRADEN, PHD PC	9,531.97
MARCK MORENO		
	8/7/2013	72.57
	Total for MARCK MORENO	72.57
MARCO PRODUCTS, INC.		
	11/14/2012	66.95
	1/4/2013	74.85
	2/27/2013	236.98
	5/14/2013	102.14
	5/30/2013	259.02
	6/11/2013	381.92
	7/23/2013	440.75
	8/7/2013	117.48
	8/8/2013	194.21
	8/26/2013	261.25
	Total for MARCO PRODUCTS, INC.	2,135.55

Vendor Name	Check Date	Payment Amount
MARCO TORRES		
	2/12/2013	135.33
	3/28/2013	93.88
	Total for MARCO TORRES	229.21
MARCUS BRYANT		
	4/11/2013	375.00
	Total for MARCUS BRYANT	375.00
MARCUS CC & TRACK BOOSTER CLUB		
	9/13/2012	400.00
	9/21/2012	500.00
	9/24/2012	120.00
	7/30/2013	400.00
	8/30/2013	400.00
	Total for MARCUS CC & TRACK BOOSTER CLUB	1,820.00
MARCUS DAWSON		
	1/16/2013	110.00
	4/16/2013	124.70
	Total for MARCUS DAWSON	234.70
MARCUS DEBRUNO		
	2/13/2013	44.00
	2/25/2013	94.60
	4/2/2013	97.96
	Total for MARCUS DEBRUNO	236.56
MARCUS H.S. BOYS SOCCER BOOSTER		
	11/13/2012	300.00
	Total for MARCUS H.S. BOYS SOCCER BOOSTER	300.00
MARCUS H.S. GOLF BOOSTER CLUB		
	9/20/2012	400.00
	Total for MARCUS H.S. GOLF BOOSTER CLUB	400.00
MARCUS HIGH SCHOOL		
	11/9/2012	175.00
	Total for MARCUS HIGH SCHOOL	175.00
MARCUS HS TENNIS BOOSTER CLUB		
	2/4/2013	350.00
	Total for MARCUS HS TENNIS BOOSTER CLUB	350.00
MARCUS SWIM/DIVE BOOSTER CLUB		
	11/13/2012	660.00
	Total for MARCUS SWIM/DIVE BOOSTER CLUB	660.00

Vendor Name	Check Date	Payment Amount
MARCUS T RICHARD		
	6/20/2013	264.00
	Total for MARCUS T RICHARD	264.00
MARCUS WATSON		
	1/30/2013	125.00
	Total for MARCUS WATSON	125.00
MARCY MATHWORKS		
	1/30/2013	362.67
	Total for MARCY MATHWORKS	362.67
MARDEL, INC.		
	8/15/2013	25.00
	Total for MARDEL, INC.	25.00
MARELYN ALFONSO		
	8/13/2013	20.34
	Total for MARELYN ALFONSO	20.34
MARGARET A PALISOUL		
	5/6/2013	379.17
	Total for MARGARET A PALISOUL	379.17
MARGARET RIDEOUT		
	10/1/2012	37.06
	2/26/2013	440.24
	3/21/2013	0.00
	6/7/2013	30.17
	6/17/2013	21.81
	7/22/2013	78.00
	8/27/2013	109.37
	Total for MARGARET RIDEOUT	716.65
MARI ESABEL VALVERDE		
	12/4/2012	229.50
	1/16/2013	84.00
	2/1/2013	280.50
	3/18/2013	506.00
	3/19/2013	161.50
	4/3/2013	144.50
	5/15/2013	127.50
	6/5/2013	202.50
	6/10/2013	457.00
	8/1/2013	127.50
	Total for MARI ESABEL VALVERDE	2,320.50

Vendor Name	Check Date	Payment Amount
MARI L MONTALVO		
	4/23/2013	40.00
	5/17/2013	70.00
	Total for MARI L MONTALVO	110.00
MARIA DELCID		
	8/7/2013	75.00
	Total for MARIA DELCID	75.00
MARIA E SMITH		
	9/5/2012	8.33
	10/10/2012	21.09
	11/15/2012	21.65
	12/7/2012	13.88
	3/8/2013	50.09
	4/10/2013	49.76
	5/24/2013	27.80
	6/25/2013	78.54
	Total for MARIA E SMITH	271.14
MARIA FERNANDA PINARTE		
	2/28/2013	142.60
	3/19/2013	125.33
	3/26/2013	105.76
	Total for MARIA FERNANDA PINARTE	373.69
MARIA GARCIA		
	10/30/2012	100.00
	Total for MARIA GARCIA	100.00
MARIA GUTIERREZ		
	10/30/2012	39.50
	Total for MARIA GUTIERREZ	39.50
MARIA HERZOG		
	1/25/2013	70.00
	Total for MARIA HERZOG	70.00
MARIA M MERINO		
	9/27/2012	0.00
	Total for MARIA M MERINO	0.00
MARIA MARTINEZ		
	8/13/2013	0.00
	Total for MARIA MARTINEZ	0.00
MARIA MORENO		
	8/30/2013	75.00
	Total for MARIA MORENO	75.00

Vendor Name	Check Date	Payment Amount
MARIAM TANIMU		
	10/3/2012	59.49
	Total for MARIAM TANIMU	59.49
MARIANNA BOND **USE V# 67268**		
	2/13/2013	1,000.00
	Total for MARIANNA BOND **USE V# 67268**	1,000.00
MARICELYS BORRERO		
	11/16/2012	75.27
	4/10/2013	37.06
	Total for MARICELYS BORRERO	112.33
MARIE CAMPANY		
	3/27/2013	16.03
	Total for MARIE CAMPANY	16.03
MARIE E. VILLARREAL		
	1/25/2013	98.50
	2/14/2013	103.70
	Total for MARIE E. VILLARREAL	202.20
MARIE KLYM		
	9/12/2012	12.95
	Total for MARIE KLYM	12.95
MARIELLA E UGAZ		
	11/16/2012	28.34
	Total for MARIELLA E UGAZ	28.34
MARILYN J. LEVY		
	10/19/2012	2,732.90
	11/28/2012	4,280.20
	12/18/2012	1,859.00
	2/7/2013	3,263.00
	7/30/2013	6,337.00
	8/20/2013	5,319.00
	Total for MARILYN J. LEVY	23,791.10
MARINA CANALES		
	8/27/2013	75.00
	Total for MARINA CANALES	75.00
MARIO MERENDON		
	9/19/2012	157.50
	10/15/2012	166.25
	11/12/2012	140.00
	Total for MARIO MERENDON	463.75

Vendor Name	Check Date	Payment Amount
MARIO MONTOYA		
	4/1/2013	110.75
	Total for MARIO MONTOYA	110.75
MARIO MORENO		
	6/5/2013	293.47
	Total for MARIO MORENO	293.47
MARIO URUETA JACOBO		
	1/29/2013	70.00
	Total for MARIO URUETA JACOBO	70.00
MARISA A GALT		
	2/7/2013	97.00
	Total for MARISA A GALT	97.00
MARJORIE DAGGETT		
	9/11/2012	101.01
	11/7/2012	62.16
	1/10/2013	51.06
	4/26/2013	81.36
	Total for MARJORIE DAGGETT	295.59
MARJORIE MARTINEZ		
	6/17/2013	186.00
	8/19/2013	367.82
	Total for MARJORIE MARTINEZ	553.82
MARK BRADRICK		
	9/7/2012	101.40
	Total for MARK BRADRICK	101.40
MARK CARTER		
	12/10/2012	175.00
	Total for MARK CARTER	175.00
MARK CROW		
	9/13/2012	105.00
	Total for MARK CROW	105.00
MARK DAVIS		
	12/17/2012	65.91
	1/9/2013	116.77
	2/12/2013	123.50
	Total for MARK DAVIS	306.18
MARK DENNIS MILLER		
	7/15/2013	880.00
	Total for MARK DENNIS MILLER	880.00

Vendor Name	Check Date	Payment Amount
MARK DOBBS	3/19/2013	130.00
	6/11/2013	87.05
	Total for MARK DOBBS	217.05
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MARK GOSNELL	6/26/2013	72.57
	Total for MARK GOSNELL	72.57
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MARK HAVEMAN	1/24/2013	138.00
	2/5/2013	90.70
	2/20/2013	234.21
	3/28/2013	119.94
	Total for MARK HAVEMAN	582.85
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MARK IREAN LEE	9/13/2012	0.00
	Total for MARK IREAN LEE	0.00
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MARK KARPEL	1/9/2013	84.00
	2/25/2013	73.58
	Total for MARK KARPEL	157.58
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MARK MOORE	9/10/2012	105.00
	9/21/2012	80.80
	Total for MARK MOORE	185.80
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MARK MULLER	12/12/2012	50.00
	2/5/2013	104.00
	2/19/2013	121.78
	Total for MARK MULLER	275.78
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MARK OF EXCELLENCE **USE V#65871**	5/16/2013	325.00
	Total for MARK OF EXCELLENCE **USE V#65871**	325.00

Vendor Name	Check Date	Payment Amount
MARK ROBERT SCOTT		
	10/26/2012	51.00
	11/16/2012	136.00
	12/12/2012	136.00
	12/18/2012	289.00
	1/4/2013	68.00
	2/7/2013	136.00
	4/16/2013	204.00
	4/24/2013	75.00
	5/2/2013	136.00
	5/23/2013	150.00
	6/5/2013	102.00
	6/25/2013	323.00
	Total for MARK ROBERT SCOTT	1,806.00
MARK TERRILL		
	9/17/2012	120.00
	9/21/2012	90.00
	10/15/2012	70.00
	11/12/2012	50.25
	Total for MARK TERRILL	330.25
MARK W COHEN		
	9/28/2012	232.75
	10/22/2012	136.70
	11/9/2012	103.78
	12/4/2012	242.05
	Total for MARK W COHEN	715.28
MARK W MCGAHEY		
	10/24/2012	9,790.29
	11/1/2012	9,909.00
	12/18/2012	785.00
	1/8/2013	300.00
	2/11/2013	427.00
	Total for MARK W MCGAHEY	21,211.29
MARK YOUNG		
	9/14/2012	85.00
	9/21/2012	104.02
	Total for MARK YOUNG	189.02
MARKANTHONY EDWARDS		
	3/28/2013	76.38
	Total for MARKANTHONY EDWARDS	76.38

Vendor Name	Check Date	Payment Amount
MARLEN MEARS		
	3/28/2013	62.43
	5/21/2013	84.20
	Total for MARLEN MEARS	146.63
MARLESA LOVE		
	1/30/2013	125.00
	Total for MARLESA LOVE	125.00
MARLON LEMMONS		
	12/7/2012	78.75
	1/9/2013	93.00
	3/26/2013	110.00
	Total for MARLON LEMMONS	281.75
MARLON WILLIAMS		
	10/10/2012	95.00
	Total for MARLON WILLIAMS	95.00
MAROLYN J COPELAND		
	9/11/2012	47.67
	10/11/2012	143.25
	11/12/2012	162.73
	12/7/2012	116.55
	1/14/2013	89.19
	2/12/2013	113.34
	3/8/2013	133.06
	4/9/2013	88.03
	5/7/2013	114.53
	6/13/2013	110.06
	Total for MAROLYN J COPELAND	1,118.41
MARRIOTT HOTEL SERVICES, INC.		
	10/2/2012	500.00
	1/4/2013	500.00
	1/22/2013	500.00
	2/20/2013	6,584.00
	4/15/2013	3,468.55
	Total for MARRIOTT HOTEL SERVICES, INC.	11,552.55

Vendor Name	Check Date	Payment Amount
MARSHA CHRISTINE STATEHAM		
	10/10/2012	153.25
	11/30/2012	82.40
	12/12/2012	118.64
	1/10/2013	68.55
	2/21/2013	146.19
	4/19/2013	211.31
	5/13/2013	136.15
	6/13/2013	90.04
	8/26/2013	106.92
	Total for MARSHA CHRISTINE STATEHAM	1,113.45
MARTHA ANDERSON		
	12/10/2012	75.00
	Total for MARTHA ANDERSON	75.00
MARTHA CANTU		
	12/18/2012	30.00
	4/8/2013	9.73
	Total for MARTHA CANTU	39.73
MARTHA S KOONS		
	9/11/2012	19.59
	2/5/2013	40.19
	5/10/2013	29.84
	6/19/2013	44.19
	Total for MARTHA S KOONS	133.81
MARTIN A SCOTT		
	12/13/2012	60.00
	Total for MARTIN A SCOTT	60.00
MARTIN P HUGHES		
	2/8/2013	50.00
	Total for MARTIN P HUGHES	50.00
MARTY ANDERSON		
	9/17/2012	109.15
	Total for MARTY ANDERSON	109.15
MARVEN ATERBERRY		
	5/24/2013	119.67
	Total for MARVEN ATERBERRY	119.67
MARVIN C BONNER, JR		
	11/6/2012	45.00
	Total for MARVIN C BONNER, JR	45.00

Vendor Name	Check Date	Payment Amount
MARVIN D VAWTER		
	9/20/2012	124.13
	Total for MARVIN D VAWTER	124.13
MARVIN MYRICK		
	1/16/2013	220.00
	1/22/2013	125.30
	2/26/2013	164.56
	Total for MARVIN MYRICK	509.86
MARVIN ROYAL		
	3/6/2013	82.60
	Total for MARVIN ROYAL	82.60
MARY A BRYANT DBA BRYANT VENDING CO		
	11/1/2012	67.76
	Total for MARY A BRYANT DBA BRYANT VENDING CO	67.76
MARY A RAMIREZ		
	2/21/2013	108.00
	6/27/2013	13.39
	Total for MARY A RAMIREZ	121.39
MARY A REYES		
	10/29/2012	78.80
	Total for MARY A REYES	78.80
MARY ANN BARNARD		
	7/22/2013	186.00
	Total for MARY ANN BARNARD	186.00
MARY BLAKEMORE		
	11/13/2012	60.00
	Total for MARY BLAKEMORE	60.00
MARY CLARE YURASEK		
	4/26/2013	150.00
	Total for MARY CLARE YURASEK	150.00
MARY CLAY HERNANDEZ NYARI		
	9/13/2012	37.85
	Total for MARY CLAY HERNANDEZ NYARI	37.85
MARY COOPER		
	2/25/2013	50.40
	Total for MARY COOPER	50.40

Vendor Name	Check Date	Payment Amount
MARY DENYS CURRY		
	2/5/2013	199.26
	2/6/2013	39.55
	3/8/2013	45.40
	5/17/2013	46.33
	6/19/2013	31.64
	8/15/2013	487.10
	Total for MARY DENYS CURRY	849.28
MARY E HANNA		
	5/6/2013	370.00
	Total for MARY E HANNA	370.00
MARY HUMPHREY		
	2/13/2013	0.00
	7/24/2013	11.78
	Total for MARY HUMPHREY	11.78
MARY J ZAJAC		
	8/13/2013	18.65
	Total for MARY J ZAJAC	18.65
MARY K ORWIG		
	9/13/2012	14.99
	1/28/2013	51.30
	6/11/2013	6.49
	6/19/2013	28.48
	8/19/2013	19.78
	Total for MARY K ORWIG	121.04
MARY LYNNE GRIFFIN		
	2/5/2013	40.00
	2/11/2013	62.00
	4/3/2013	93.46
	Total for MARY LYNNE GRIFFIN	195.46
MARY MARTIN		
	11/2/2012	171.47
	11/19/2012	214.12
	12/11/2012	123.31
	3/26/2013	49.77
	5/7/2013	105.36
	5/16/2013	26.34
	Total for MARY MARTIN	690.37

Vendor Name	Check Date	Payment Amount
MARY TRENT LINDSEY		
	1/16/2013	0.00
	5/29/2013	355.00
	Total for MARY TRENT LINDSEY	355.00
MARYANNA BRYANT		
	11/27/2012	187.00
	12/4/2012	85.00
	1/16/2013	102.00
	6/5/2013	136.00
	Total for MARYANNA BRYANT	510.00
MASON WILLIAM POUNDS		
	4/3/2013	59.00
	4/5/2013	69.00
	Total for MASON WILLIAM POUNDS	128.00
MASON'S PAINT & AUTOBODY, INC		
	2/15/2013	200.00
	3/7/2013	975.80
	5/24/2013	1,639.40
	7/18/2013	3,819.49
	Total for MASON'S PAINT & AUTOBODY, INC	6,634.69
MASSACHUSETTS DEPT. OF REVENUE		
	9/28/2012	270.83
	10/29/2012	270.83
	11/30/2012	270.83
	1/4/2013	270.83
	1/30/2013	270.83
	2/26/2013	270.83
	3/28/2013	270.83
	4/29/2013	270.83
	5/29/2013	270.83
	6/27/2013	270.83
	8/1/2013	270.83
	8/30/2013	270.83
	Total for MASSACHUSETTS DEPT. OF REVENUE	3,249.96
MASSACHUSETTS INSTITUTE OF TECH		
	6/19/2013	1,000.00
	6/26/2013	1,000.00
	Total for MASSACHUSETTS INSTITUTE OF TECH	2,000.00

Vendor Name	Check Date	Payment Amount
MASTER COMMUNICATIONS INC		
	12/19/2012	280.92
	Total for MASTER COMMUNICATIONS INC	280.92
MASTER MARKETING INTERNATIONAL, INC		
	8/7/2013	755.70
	Total for MASTER MARKETING INTERNATIONAL, INC	755.70
MASTERCRAFT PRINTED PRODUCTS & SERV		
	3/8/2013	155.16
	Total for MASTERCRAFT PRINTED PRODUCTS & SERV	155.16
MATH SOLUTIONS		
	7/22/2013	1,350.00
	8/23/2013	3,800.00
	Total for MATH SOLUTIONS	5,150.00
MATH TEACHERS PRESS, INC.		
	10/31/2012	500.00
	4/9/2013	207.96
	8/7/2013	653.40
	Total for MATH TEACHERS PRESS, INC.	1,361.36
MATHCOUNTS FOUNDATION		
	10/24/2012	90.00
	Total for MATHCOUNTS FOUNDATION	90.00
MATHEW BRIAN PRICE		
	4/29/2013	560.00
	5/14/2013	280.00
	5/30/2013	840.00
	6/11/2013	560.00
	Total for MATHEW BRIAN PRICE	2,240.00
MATHEW DE LA PENA		
	5/7/2013	1,500.00
	Total for MATHEW DE LA PENA	1,500.00
MATHWARM-UPS.COM		
	10/24/2012	455.00
	12/14/2012	1,250.00
	12/19/2012	910.00
	8/8/2013	900.00
	Total for MATHWARM-UPS.COM	3,515.00
MATRICIA JOAN HOUSEWRIGHT		
	12/7/2012	72.60
	1/16/2013	60.00
	Total for MATRICIA JOAN HOUSEWRIGHT	132.60

Vendor Name	Check Date	Payment Amount
MATT FLEGEL		
	3/7/2013	78.00
	Total for MATT FLEGEL	78.00
MATTHEW ACOSTA		
	2/25/2013	70.00
	Total for MATTHEW ACOSTA	70.00
MATTHEW C HILL		
	5/3/2013	348.50
	Total for MATTHEW C HILL	348.50
MATTHEW DAVIS		
	12/18/2012	93.08
	Total for MATTHEW DAVIS	93.08
MATTHEW DUNSWORTH		
	1/24/2013	106.00
	2/14/2013	134.35
	Total for MATTHEW DUNSWORTH	240.35
MATTHEW J SHABAY		
	12/12/2012	80.00
	2/20/2013	69.00
	5/1/2013	108.00
	5/9/2013	49.00
	Total for MATTHEW J SHABAY	306.00
MATTHEW LINDSTROM		
	11/13/2012	37.55
	Total for MATTHEW LINDSTROM	37.55
MATTHEW MECKFESSEL		
	10/2/2012	250.00
	10/31/2012	250.00
	11/30/2012	250.00
	12/18/2012	0.00
	3/19/2013	250.00
	Total for MATTHEW MECKFESSEL	1,000.00
MATTHEW PAUL MILTNER		
	2/13/2013	92.00
	Total for MATTHEW PAUL MILTNER	92.00

Vendor Name	Check Date	Payment Amount
MATTHEW RAY STEPHENS		
	9/27/2012	2,500.00
	10/31/2012	2,500.00
	11/8/2012	225.00
	11/30/2012	2,500.00
	12/11/2012	450.00
	12/19/2012	2,500.00
	1/8/2013	225.00
	1/17/2013	100.00
	2/1/2013	2,500.00
	2/18/2013	225.00
	2/27/2013	2,500.00
	3/26/2013	225.00
	4/1/2013	2,500.00
	4/9/2013	225.00
	4/29/2013	2,500.00
	5/13/2013	225.00
	5/30/2013	2,500.00
	6/27/2013	2,500.00
	8/12/2013	2,500.00
	8/30/2013	2,500.00
	Total for MATTHEW RAY STEPHENS	31,900.00
MATTHEW RYAN JOHNSTONE		
	11/2/2012	500.00
	5/2/2013	200.00
	Total for MATTHEW RYAN JOHNSTONE	700.00
MATTHEW THOMAS		
	12/13/2012	180.00
	1/14/2013	40.00
	1/22/2013	70.00
	1/25/2013	70.00
	2/5/2013	70.00
	2/26/2013	70.00
	Total for MATTHEW THOMAS	500.00

Vendor Name	Check Date	Payment Amount
MATTHEWS OFFICE SUPPLY CO., INC.		
	9/18/2012	75.99
	9/27/2012	784.96
	10/17/2012	149.99
	11/8/2012	23.97
	11/29/2012	337.98
	12/14/2012	74.00
	12/19/2012	59.99
	1/7/2013	191.84
	1/16/2013	79.99
	1/29/2013	456.91
	4/5/2013	150.90
	5/10/2013	118.48
	5/14/2013	189.90
	5/30/2013	201.40
	6/11/2013	61.49
	7/16/2013	423.18
	7/22/2013	129.78
	8/8/2013	1,532.26
	Total for MATTHEWS OFFICE SUPPLY CO., INC.	5,043.01
MATY SANCHEZ		
	10/1/2012	28.80
	Total for MATY SANCHEZ	28.80
MAURA LINDENFIELD		
	5/2/2013	25.00
	Total for MAURA LINDENFIELD	25.00
MAURICE SMITH		
	12/4/2012	62.76
	1/16/2013	110.00
	Total for MAURICE SMITH	172.76
MAURO VELADOR, JR.		
	5/10/2013	150.00
	Total for MAURO VELADOR, JR.	150.00

Vendor Name	Check Date	Payment Amount
MAWAZO NEHESI		
	9/17/2012	40.00
	9/21/2012	90.00
	10/15/2012	70.00
	10/24/2012	175.00
	10/29/2012	185.96
	11/2/2012	89.01
	11/27/2012	90.00
	Total for MAWAZO NEHESI	739.97
MAY DED/JUN PREM GUARDIAN		
	6/5/2013	-87,309.28
	Total for MAY DED/JUN PREM GUARDIAN	-87,309.28
MAY FEES BOFA		
	6/17/2013	2,727.68
	Total for MAY FEES BOFA	2,727.68
MAY FRONTSTREAM FEES		
	6/3/2013	-825.80
	Total for MAY FRONTSTREAM FEES	-825.80
MAY MERCHANT FEES		
	6/3/2013	825.80
	Total for MAY MERCHANT FEES	825.80
MAYER-JOHNSON		
	6/19/2013	299.00
	Total for MAYER-JOHNSON	299.00
MAYPEARL ISD		
	2/1/2013	675.00
	Total for MAYPEARL ISD	675.00
MBKB ENCOMPASS INC		
	12/3/2012	1,330.62
	Total for MBKB ENCOMPASS INC	1,330.62
MBNQA FOUNDATION		
	8/8/2013	5,135.00
	Total for MBNQA FOUNDATION	5,135.00
MCCORMICKS ENTERPRISES, INC.		
	9/26/2012	54.95
	10/17/2012	446.00
	10/26/2012	726.89
	11/5/2012	835.00
	Total for MCCORMICKS ENTERPRISES, INC.	2,062.84

Vendor Name	Check Date	Payment Amount
MCDONALD'S/C K M C ENTERPRISES, LTD	5/6/2013	155.60
Total for MCDONALD'S/C K M C ENTERPRISES, LTD		155.60

Vendor Name	Check Date	Payment Amount
MCDONNELL BUILDING MATERIALS CO INC	9/5/2012	84.12
	9/13/2012	147.50
	9/18/2012	42.85
	10/11/2012	402.59
	10/17/2012	20.73
	10/23/2012	59.10
	10/24/2012	166.38
	10/29/2012	80.23
	11/2/2012	44.21
	11/8/2012	190.21
	11/13/2012	69.10
	11/16/2012	261.46
	11/29/2012	44.85
	12/6/2012	398.95
	12/13/2012	541.09
	1/7/2013	44.41
	1/15/2013	470.14
	1/16/2013	273.45
	1/18/2013	28.13
	1/29/2013	603.64
	1/30/2013	147.95
	2/4/2013	51.26
	2/5/2013	819.77
	2/15/2013	502.87
	2/18/2013	143.88
	2/21/2013	375.69
	3/7/2013	145.35
	3/26/2013	151.68
	3/27/2013	332.98
	4/5/2013	28.16
	4/9/2013	39.30
	4/16/2013	173.55
	4/24/2013	35.40
	5/6/2013	242.71
	5/7/2013	9.38
	5/8/2013	337.69
	5/16/2013	51.99
	5/24/2013	659.10
	5/29/2013	30.41
	5/30/2013	196.50

Vendor Name	Check Date	Payment Amount
	6/7/2013	309.65
	6/13/2013	138.10
	6/19/2013	125.06
	6/27/2013	120.91
	7/10/2013	250.67
	7/16/2013	1,014.92
	7/17/2013	22.46
	7/22/2013	119.60
	7/30/2013	276.38
	8/8/2013	113.34
	8/13/2013	373.06
	8/20/2013	304.12
	8/22/2013	730.91
	8/29/2013	815.31
	8/30/2013	220.77
	Total for MCDONNELL BUILDING MATERIALS CO INC	13,384.02
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MCDUGAL LITTELL / HOUGHTON MIFFLIN		
	10/24/2012	49.00
	Total for MCDUGAL LITTELL / HOUGHTON MIFFLIN	49.00
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MCGRAW HILL COMPANIES		
	10/23/2012	7,223.05
	10/26/2012	144.29
	10/29/2012	4,364.60
	11/9/2012	530.09
	11/14/2012	787.55
	1/24/2013	1,360.20
	3/6/2013	2,704.22
	3/22/2013	387.07
	3/27/2013	2,241.16
	5/22/2013	5,386.30
	7/23/2013	0.00
	8/23/2013	450.96
	Total for MCGRAW HILL COMPANIES	25,579.49
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MCGRIFF SEIBELS & WILLIAMS OF TEXAS		
	10/11/2012	15,000.00
	12/19/2012	30,000.00
	2/18/2013	15,000.00
	7/22/2013	21,000.00
	Total for MCGRIFF SEIBELS & WILLIAMS OF TEXAS	81,000.00

Vendor Name	Check Date	Payment Amount
MCMILLAN JAMES EQUIPMENT CO		
	12/7/2012	5,635.00
	12/14/2012	2,875.00
	1/24/2013	3,024.95
	3/20/2013	3,295.00
	3/27/2013	1,587.00
	4/9/2013	14,909.00
	Total for MCMILLAN JAMES EQUIPMENT CO	31,325.95
MCNEIL HIGH SCHOOL		
	9/20/2012	180.00
	Total for MCNEIL HIGH SCHOOL	180.00

Vendor Name	Check Date	Payment Amount
MEDICAID CLAIM SOLUTIONS OF TEXAS		
	9/5/2012	2,659.05
	9/18/2012	177.50
	9/21/2012	17.38
	10/8/2012	476.29
	10/17/2012	44.66
	10/24/2012	542.51
	11/8/2012	39.71
	11/28/2012	1,880.18
	12/14/2012	567.96
	1/7/2013	57.67
	1/10/2013	685.74
	1/23/2013	74.46
	2/1/2013	80.15
	2/20/2013	104.12
	2/27/2013	53.89
	3/8/2013	2,880.36
	3/20/2013	1,981.07
	3/28/2013	834.15
	5/2/2013	1,140.61
	5/7/2013	42.88
	5/30/2013	618.45
	6/3/2013	3,209.09
	6/6/2013	246.68
	6/7/2013	1.38
	6/19/2013	218.35
	7/11/2013	5,517.12
	7/16/2013	587.00
	8/23/2013	3,027.68
	Total for MEDICAID CLAIM SOLUTIONS OF TEXAS	27,766.09
MEGA CLINICS, LLC		
	1/11/2013	349.00
	2/6/2013	349.00
	Total for MEGA CLINICS, LLC	698.00
MELANIE BURCH		
	8/26/2013	75.00
	Total for MELANIE BURCH	75.00
MELANIE D ROSADO		
	3/28/2013	35.98
	Total for MELANIE D ROSADO	35.98

Vendor Name	Check Date	Payment Amount
MELANIE D YOCOM		
	11/2/2012	205.26
	12/19/2012	56.54
	3/27/2013	49.76
	5/1/2013	158.34
	5/13/2013	26.34
	Total for MELANIE D YOCOM	496.24
MELANIE GAYLE GRAY		
	12/7/2012	107.00
	Total for MELANIE GAYLE GRAY	107.00
MELANIE JO PATREY		
	1/9/2013	336.02
	Total for MELANIE JO PATREY	336.02
MELANIE L NELSON		
	4/11/2013	98.00
	Total for MELANIE L NELSON	98.00
MELANIE L RODGES		
	2/12/2013	2,804.00
	2/28/2013	8.00
	4/5/2013	0.00
	4/9/2013	1,498.00
	4/30/2013	1,089.00
	5/13/2013	584.00
	5/24/2013	0.00
	6/12/2013	52.00
	7/16/2013	50.00
	Total for MELANIE L RODGES	6,085.00
MELANIE RENEE JOINER		
	5/30/2013	32.98
	Total for MELANIE RENEE JOINER	32.98
MELINDA HAYNES HAWKINS		
	8/8/2013	4,800.00
	Total for MELINDA HAYNES HAWKINS	4,800.00
MELINDA NICOLE PAYNE		
	8/27/2013	60.24
	Total for MELINDA NICOLE PAYNE	60.24
MELINDA SMITH		
	9/11/2012	250.00
	5/6/2013	104.97
	Total for MELINDA SMITH	354.97

Vendor Name	Check Date	Payment Amount
MELISSA A JOHNSON		
	9/11/2012	224.22
	Total for MELISSA A JOHNSON	224.22
MELISSA ANN ALLISON		
	9/13/2012	42.79
	10/11/2012	129.32
	11/12/2012	109.39
	Total for MELISSA ANN ALLISON	281.50
MELISSA ANN JONES		
	2/7/2013	366.97
	Total for MELISSA ANN JONES	366.97
MELISSA DALTON		
	5/2/2013	23.20
	Total for MELISSA DALTON	23.20
MELISSA FULLER		
	8/22/2013	75.00
	Total for MELISSA FULLER	75.00
MELISSA GOWER		
	11/13/2012	60.00
	Total for MELISSA GOWER	60.00
MELISSA KRUG		
	8/20/2013	75.00
	Total for MELISSA KRUG	75.00
MELISSA LAMKE		
	6/26/2013	125.00
	Total for MELISSA LAMKE	125.00
MELISSA MICHELE DEAN		
	12/7/2012	37.96
	2/12/2013	36.61
	4/2/2013	52.88
	Total for MELISSA MICHELE DEAN	127.45
MELISSA NAST ***NEED W9**		
	4/26/2013	15.00
	Total for MELISSA NAST ***NEED W9**	15.00
MELISSA P DAVIS		
	8/30/2013	125.00
	Total for MELISSA P DAVIS	125.00
MELISSA ROSSA		
	7/30/2013	31.75
	Total for MELISSA ROSSA	31.75

Vendor Name	Check Date	Payment Amount
MELISSA WARNER		
	5/24/2013	50.00
	Total for MELISSA WARNER	50.00
MELODIANNE MALLOW		
	10/18/2012	150.00
	10/26/2012	100.00
	11/15/2012	100.00
	2/20/2013	900.00
	Total for MELODIANNE MALLOW	1,250.00
MELODY DANIELS		
	3/26/2013	146.64
	Total for MELODY DANIELS	146.64
MELODY HOUSE CONCERTS		
	1/15/2013	700.00
	4/1/2013	480.00
	4/24/2013	530.00
	Total for MELODY HOUSE CONCERTS	1,710.00
MELVIN CRAWFORD		
	1/16/2013	60.00
	1/25/2013	70.00
	Total for MELVIN CRAWFORD	130.00
MENDI LEA ZULKEY COCHRANE		
	6/12/2013	78.00
	Total for MENDI LEA ZULKEY COCHRANE	78.00

Vendor Name	Check Date	Payment Amount
MENTORING MINDS, L.P.		
	9/6/2012	149.55
	10/11/2012	1,750.93
	10/26/2012	1,602.10
	11/2/2012	9,068.46
	11/28/2012	43.75
	11/29/2012	652.79
	12/6/2012	457.60
	12/11/2012	6,143.14
	12/14/2012	1,746.53
	1/10/2013	7,100.73
	1/18/2013	261.80
	1/24/2013	5,260.81
	1/30/2013	304.85
	2/7/2013	554.29
	2/14/2013	1,445.40
	2/18/2013	213.68
	2/20/2013	328.63
	3/8/2013	3,388.11
	3/22/2013	874.17
	Total for MENTORING MINDS, L.P.	41,347.32
MERCADO JUAREZ INC		
	5/20/2013	546.00
	Total for MERCADO JUAREZ INC	546.00
MEREDITH DURANT		
	12/18/2012	20.00
	Total for MEREDITH DURANT	20.00
MEREDITH L. BURRELL		
	5/17/2013	1,524.00
	Total for MEREDITH L. BURRELL	1,524.00
MEREDITH R. LEAKE		
	4/26/2013	150.00
	Total for MEREDITH R. LEAKE	150.00

Vendor Name	Check Date	Payment Amount
METLIFE LIFE INSURANCE		
	10/15/2012	55,904.08
	12/19/2012	57,503.54
	2/4/2013	28,732.53
	2/26/2013	30,778.52
	4/1/2013	30,778.52
	4/16/2013	30,778.52
	5/24/2013	30,778.52
	6/11/2013	29,676.03
	7/22/2013	29,410.28
	8/30/2013	29,409.95
	Total for METLIFE LIFE INSURANCE	353,750.49
METRO GOLF CARS, INC		
	10/26/2012	931.44
	11/7/2012	1,392.25
	Total for METRO GOLF CARS, INC	2,323.69

Vendor Name	Check Date	Payment Amount
METRO IRRIGATION INC		
	9/5/2012	4,097.12
	9/18/2012	554.93
	10/4/2012	534.34
	10/17/2012	207.58
	10/24/2012	995.89
	11/16/2012	170.07
	12/6/2012	170.89
	12/13/2012	486.40
	1/7/2013	422.92
	2/15/2013	151.20
	2/21/2013	1,200.66
	3/7/2013	128.40
	3/26/2013	1,648.87
	3/27/2013	665.81
	4/5/2013	1,352.22
	4/9/2013	452.22
	4/16/2013	501.69
	5/8/2013	373.33
	5/16/2013	596.87
	5/17/2013	383.10
	5/24/2013	1,691.59
	6/13/2013	1,071.37
	6/19/2013	0.00
	7/10/2013	2,261.33
	7/16/2013	260.80
	7/30/2013	1,154.88
	8/8/2013	306.75
	8/20/2013	2,108.60
	8/29/2013	3,471.58
	Total for METRO IRRIGATION INC	27,421.41
METROPLEX MINI-CAST		
	1/22/2013	35.00
	Total for METROPLEX MINI-CAST	35.00
METROPLEX REFRIGERATION INC		
	11/8/2012	499.00
	Total for METROPLEX REFRIGERATION INC	499.00
MEXICO LINDO BALLET FOLKLORICO		
	4/30/2013	275.00
	Total for MEXICO LINDO BALLET FOLKLORICO	275.00

Vendor Name	Check Date	Payment Amount
M-F ATHLETIC COMPANY, INC		
	12/6/2012	1,380.00
	1/7/2013	437.30
	1/17/2013	599.90
	4/22/2013	796.05
	5/14/2013	186.35
	6/3/2013	252.00
	Total for M-F ATHLETIC COMPANY, INC	3,651.60
MFG RESOURCES NETWORK		
	9/14/2012	699.99
	Total for MFG RESOURCES NETWORK	699.99
MGM PRINTING SERVICES		
	10/11/2012	294.00
	10/26/2012	133.10
	12/14/2012	155.25
	1/16/2013	51.75
	1/18/2013	685.00
	1/30/2013	1,276.01
	2/7/2013	1,795.50
	2/20/2013	1,991.01
	2/27/2013	103.50
	2/28/2013	8,305.00
	3/1/2013	51.75
	3/20/2013	1,076.40
	4/17/2013	145.00
	4/22/2013	51.75
	4/23/2013	511.79
	4/29/2013	5,964.00
	7/10/2013	3,799.14
	7/11/2013	3,991.75
	Total for MGM PRINTING SERVICES	30,381.70
MI COCINA, LTD		
	12/10/2012	800.62
	Total for MI COCINA, LTD	800.62

Vendor Name	Check Date	Payment Amount
MICA CRANE SERVICE INC		
	9/18/2012	2,628.65
	10/24/2012	352.80
	11/7/2012	352.80
	11/13/2012	1,943.00
	12/13/2012	235.20
	1/22/2013	1,526.00
	3/7/2013	1,688.00
	7/10/2013	352.80
	7/23/2013	711.50
	8/22/2013	352.80
	Total for MICA CRANE SERVICE INC	10,143.55
MICHAEL ANTHONY SMITH		
	3/8/2013	100.00
	Total for MICHAEL ANTHONY SMITH	100.00
MICHAEL ANTHONY SYLVESTER		
	10/17/2012	300.00
	Total for MICHAEL ANTHONY SYLVESTER	300.00
MICHAEL BELEW		
	9/20/2012	21.88
	Total for MICHAEL BELEW	21.88
MICHAEL BOGDANOFF		
	2/12/2013	128.00
	Total for MICHAEL BOGDANOFF	128.00
MICHAEL C SISCO		
	10/24/2012	59.00
	11/1/2012	69.00
	1/8/2013	59.00
	Total for MICHAEL C SISCO	187.00
MICHAEL COOPER		
	12/14/2012	60.00
	Total for MICHAEL COOPER	60.00
MICHAEL D. MARTIN		
	10/15/2012	295.00
	Total for MICHAEL D. MARTIN	295.00
MICHAEL DALE SISSNEY		
	11/14/2012	78.00
	11/16/2012	720.00
	Total for MICHAEL DALE SISSNEY	798.00

Vendor Name	Check Date	Payment Amount
MICHAEL DE LUSQUE		
	8/7/2013	75.00
	Total for MICHAEL DE LUSQUE	75.00
MICHAEL DUCSAY		
	12/10/2012	75.00
	Total for MICHAEL DUCSAY	75.00
MICHAEL E. COPELAND		
	3/19/2013	65.00
	4/2/2013	117.30
	4/16/2013	212.56
	Total for MICHAEL E. COPELAND	394.86
MICHAEL EDWARD KING		
	3/28/2013	270.00
	4/3/2013	950.00
	4/5/2013	0.00
	4/9/2013	270.00
	Total for MICHAEL EDWARD KING	1,490.00
MICHAEL ERIC BYRD		
	10/5/2012	105.00
	Total for MICHAEL ERIC BYRD	105.00
MICHAEL FEJES		
	9/12/2012	227.50
	9/25/2012	105.00
	9/26/2012	105.00
	10/5/2012	140.00
	10/15/2012	105.00
	11/1/2012	157.50
	11/12/2012	122.50
	11/29/2012	105.00
	5/22/2013	227.50
	Total for MICHAEL FEJES	1,295.00
MICHAEL GAY		
	10/17/2012	45.00
	10/26/2012	99.90
	11/9/2012	45.00
	Total for MICHAEL GAY	189.90

Vendor Name	Check Date	Payment Amount
MICHAEL GRISSOM		
	10/5/2012	80.00
	10/15/2012	120.00
	10/22/2012	93.83
	11/1/2012	50.00
	Total for MICHAEL GRISSOM	343.83
MICHAEL HAMMOND		
	2/11/2013	70.00
	2/25/2013	70.00
	Total for MICHAEL HAMMOND	140.00
MICHAEL HAND		
	9/13/2012	154.06
	11/5/2012	151.68
	Total for MICHAEL HAND	305.74
MICHAEL HANLON		
	8/13/2013	75.00
	Total for MICHAEL HANLON	75.00
MICHAEL HITT		
	4/5/2013	150.00
	Total for MICHAEL HITT	150.00
MICHAEL J SPORTS		
	4/17/2013	180.00
	4/24/2013	98.00
	4/25/2013	224.00
	Total for MICHAEL J SPORTS	502.00
MICHAEL J. SEBAZCO		
	2/5/2013	249.63
	2/13/2013	40.50
	2/26/2013	55.00
	Total for MICHAEL J. SEBAZCO	345.13
MICHAEL J. WELCH		
	10/19/2012	2,200.00
	Total for MICHAEL J. WELCH	2,200.00
MICHAEL JAYSON SMITH		
	12/10/2012	43.25
	1/16/2013	40.00
	2/1/2013	70.00
	Total for MICHAEL JAYSON SMITH	153.25

Vendor Name	Check Date	Payment Amount
MICHAEL K SLOAN		
	10/2/2012	2,500.00
	10/31/2012	2,500.00
	11/30/2012	2,500.00
	12/19/2012	2,500.00
	1/31/2013	0.00
	2/15/2013	2,500.00
	2/28/2013	0.00
	3/8/2013	2,500.00
	4/1/2013	2,500.00
	4/29/2013	2,500.00
	5/30/2013	2,500.00
	6/27/2013	2,500.00
	8/12/2013	2,500.00
	8/30/2013	2,500.00
	Total for MICHAEL K SLOAN	30,000.00
MICHAEL KAMP		
	9/14/2012	110.00
	11/5/2012	105.00
	Total for MICHAEL KAMP	215.00
MICHAEL L DAVIS		
	2/20/2013	114.13
	Total for MICHAEL L DAVIS	114.13
MICHAEL MAXSON		
	5/21/2013	82.20
	Total for MICHAEL MAXSON	82.20
MICHAEL MCQUISTON		
	9/17/2012	109.15
	Total for MICHAEL MCQUISTON	109.15
MICHAEL NAVARRE		
	3/28/2013	140.76
	4/11/2013	110.00
	4/12/2013	151.68
	4/16/2013	61.00
	4/19/2013	79.41
	5/7/2013	66.95
	Total for MICHAEL NAVARRE	609.80

Vendor Name	Check Date	Payment Amount
MICHAEL NORRIS		
	10/5/2012	140.00
	10/15/2012	140.00
	10/18/2012	140.00
	11/1/2012	157.50
	11/12/2012	157.50
	Total for MICHAEL NORRIS	735.00
MICHAEL OLESON		
	3/22/2013	84.00
	Total for MICHAEL OLESON	84.00
MICHAEL PATRICK MORIARTY		
	2/8/2013	110.00
	Total for MICHAEL PATRICK MORIARTY	110.00
MICHAEL R. KINCHELOE		
	9/21/2012	50.38
	9/28/2012	70.00
	10/22/2012	70.00
	10/26/2012	99.90
	11/5/2012	97.70
	11/9/2012	95.00
	11/27/2012	102.60
	12/4/2012	195.40
	3/8/2013	101.95
	3/27/2013	101.50
	Total for MICHAEL R. KINCHELOE	984.43
MICHAEL RAE ELLIS		
	12/17/2012	112.50
	Total for MICHAEL RAE ELLIS	112.50
MICHAEL RAY KELLING		
	2/12/2013	45.00
	Total for MICHAEL RAY KELLING	45.00
MICHAEL ROLAND CASTELLON		
	11/1/2012	109.91
	11/15/2012	415.22
	Total for MICHAEL ROLAND CASTELLON	525.13

Vendor Name	Check Date	Payment Amount
MICHAEL ROURK		
	11/16/2012	700.00
	12/12/2012	750.00
	4/4/2013	1,000.00
	4/5/2013	750.00
	4/18/2013	2,200.00
	4/24/2013	1,000.00
	7/22/2013	3,300.00
	Total for MICHAEL ROURK	9,700.00
MICHAEL SARAP		
	4/5/2013	60.00
	Total for MICHAEL SARAP	60.00
MICHAEL STEVENSON		
	3/26/2013	65.87
	3/28/2013	110.00
	4/11/2013	110.00
	Total for MICHAEL STEVENSON	285.87
MICHAEL STODOLSKI		
	9/20/2012	50.00
	9/21/2012	50.00
	9/24/2012	50.00
	10/8/2012	0.00
	10/10/2012	0.00
	10/15/2012	0.00
	10/18/2012	50.00
	10/29/2012	0.00
	11/2/2012	50.00
	11/12/2012	50.00
	11/15/2012	200.00
	Total for MICHAEL STODOLSKI	500.00
MICHAEL TUCKER		
	10/11/2012	215.63
	7/11/2013	318.75
	Total for MICHAEL TUCKER	534.38
MICHAEL W ADLER		
	3/22/2013	110.00
	Total for MICHAEL W ADLER	110.00
MICHAEL W ALLEN		
	9/7/2012	60.00
	Total for MICHAEL W ALLEN	60.00

Vendor Name	Check Date	Payment Amount
MICHAEL W KREIS		
	10/17/2012	16.67
	10/26/2012	13.82
	3/4/2013	69.39
	5/7/2013	9.70
	5/22/2013	300.00
	Total for MICHAEL W KREIS	409.58
MICHAEL W. GANUS		
	4/24/2013	150.00
	Total for MICHAEL W. GANUS	150.00
MICHAEL W. NEWBERRY		
	10/15/2012	538.91
	Total for MICHAEL W. NEWBERRY	538.91
MICHAEL W. STROZESKI		
	6/3/2013	2,800.00
	6/25/2013	1,800.00
	8/12/2013	1,800.00
	Total for MICHAEL W. STROZESKI	6,400.00
MICHAEL WASHINGTON		
	3/6/2013	92.00
	Total for MICHAEL WASHINGTON	92.00
MICHAEL WOODARD		
	12/4/2012	40.00
	12/13/2012	160.00
	12/17/2012	60.00
	1/10/2013	70.00
	1/14/2013	130.00
	1/22/2013	140.00
	1/25/2013	70.00
	2/12/2013	70.00
	2/19/2013	70.00
	Total for MICHAEL WOODARD	810.00

Vendor Name	Check Date	Payment Amount
MICHAEL'S KEYS INC		
	9/5/2012	63.97
	9/26/2012	81.81
	10/4/2012	47.82
	10/17/2012	180.64
	10/24/2012	361.88
	11/8/2012	177.38
	12/13/2012	35.69
	1/7/2013	183.65
	1/22/2013	320.00
	2/5/2013	305.80
	2/21/2013	36.76
	3/26/2013	19.80
	4/9/2013	23.66
	4/16/2013	201.10
	5/29/2013	147.83
	6/13/2013	203.73
	7/30/2013	135.20
	8/13/2013	154.50
	8/20/2013	9.80
	Total for MICHAEL'S KEYS INC	2,691.02
MICHELE LAWRENCE		
	12/7/2012	60.24
	Total for MICHELE LAWRENCE	60.24
MICHELLE ANN WHEELER		
	11/12/2012	98.00
	3/27/2013	98.00
	4/24/2013	98.00
	Total for MICHELLE ANN WHEELER	294.00
MICHELLE BRADLEY		
	8/8/2013	77.00
	Total for MICHELLE BRADLEY	77.00
MICHELLE CASS		
	6/27/2013	63.25
	Total for MICHELLE CASS	63.25
MICHELLE CEDILLO		
	12/10/2012	75.00
	Total for MICHELLE CEDILLO	75.00

Vendor Name	Check Date	Payment Amount
MICHELLE GIBSON		
	1/30/2013	500.00
	Total for MICHELLE GIBSON	500.00
MICHELLE L PARIS		
	2/5/2013	112.85
	Total for MICHELLE L PARIS	112.85
MICHELLE LAWHORNE		
	8/20/2013	75.00
	Total for MICHELLE LAWHORNE	75.00
MICHELLE MOORE CASTELLI		
	3/28/2013	2,500.00
	4/30/2013	2,500.00
	Total for MICHELLE MOORE CASTELLI	5,000.00
MICHELLE RENEE HOWARD-SCHWIND		
	9/5/2012	35.47
	10/23/2012	135.70
	11/16/2012	31.69
	6/25/2013	0.00
	8/27/2013	23.30
	Total for MICHELLE RENEE HOWARD-SCHWIND	226.16
MICHELLE S. BOYD		
	9/10/2012	462.50
	10/4/2012	1,000.00
	11/7/2012	1,100.00
	12/4/2012	825.00
	1/10/2013	725.00
	2/6/2013	1,000.00
	3/6/2013	912.50
	4/9/2013	850.00
	5/7/2013	1,175.00
	6/3/2013	825.00
	Total for MICHELLE S. BOYD	8,875.00
MICHELLE STEWART		
	8/28/2013	75.00
	Total for MICHELLE STEWART	75.00
MICHELLE VLASEK		
	4/12/2013	120.00
	Total for MICHELLE VLASEK	120.00

Vendor Name	Check Date	Payment Amount
MICHIGAN STATE DISBURSEMENT UNIT		
	3/28/2013	150.73
	4/29/2013	301.45
	5/29/2013	301.45
	6/27/2013	301.45
	8/1/2013	301.45
	8/30/2013	301.45
	Total for MICHIGAN STATE DISBURSEMENT UNIT	1,657.98
MICKEY O'BRIEN		
	2/5/2013	102.00
	2/13/2013	200.00
	4/12/2013	123.60
	Total for MICKEY O'BRIEN	425.60
MIDLAND INDEPENDENT SCHOOL DISTRICT		
	6/17/2013	513.16
	Total for MIDLAND INDEPENDENT SCHOOL DISTRICT	513.16
MIDLOTHIAN HIGH SCHOOL		
	10/1/2012	4,698.16
	2/15/2013	360.00
	Total for MIDLOTHIAN HIGH SCHOOL	5,058.16
MIDSTATE SCHOOL & ART SUPPLIES		
	1/24/2013	229.21
	Total for MIDSTATE SCHOOL & ART SUPPLIES	229.21
MIDWAY HIGH SCHOOL		
	11/12/2012	150.00
	Total for MIDWAY HIGH SCHOOL	150.00
MIDWEST MODEL SUPPLY		
	11/27/2012	341.56
	Total for MIDWEST MODEL SUPPLY	341.56
MIDWEST MODEL SUPPLY CO, INC.		
	1/8/2013	116.75
	Total for MIDWEST MODEL SUPPLY CO, INC.	116.75
MIDWESTERN STATE UNIVERSITY		
	8/30/2013	1,000.00
	Total for MIDWESTERN STATE UNIVERSITY	1,000.00
MIGUEL ANGEL GARZA		
	4/19/2013	279.35
	5/6/2013	483.67
	Total for MIGUEL ANGEL GARZA	763.02

Vendor Name	Check Date	Payment Amount
MIGUEL ANGEL VARELA JR		
	9/17/2012	94.23
	10/1/2012	40.00
	10/15/2012	90.00
	10/24/2012	90.00
	11/2/2012	90.00
	11/12/2012	152.76
	11/27/2012	187.50
	12/10/2012	70.00
	Total for MIGUEL ANGEL VARELA JR	814.49
MIGUEL CHAVEZ		
	10/10/2012	200.00
	Total for MIGUEL CHAVEZ	200.00
MIKE FELKER		
	3/8/2013	20.00
	Total for MIKE FELKER	20.00
MIKE FROST		
	3/27/2013	110.00
	5/3/2013	54.50
	Total for MIKE FROST	164.50
MIKE GOFF		
	2/5/2013	61.00
	2/8/2013	45.00
	2/12/2013	102.80
	2/13/2013	95.00
	3/4/2013	94.20
	Total for MIKE GOFF	398.00
MIKE MCFADDEN		
	9/13/2012	105.00
	Total for MIKE MCFADDEN	105.00
MIKE MOORE		
	9/5/2012	72.90
	Total for MIKE MOORE	72.90
MIKE PIXLER		
	4/19/2013	107.54
	5/24/2013	84.17
	Total for MIKE PIXLER	191.71
MIKE RICHEY		
	9/20/2012	192.65
	Total for MIKE RICHEY	192.65

Vendor Name	Check Date	Payment Amount
MIKE RUSH		
	12/10/2012	62.16
	Total for MIKE RUSH	62.16
MIKEY O'BRIEN		
	2/8/2013	0.00
	Total for MIKEY O'BRIEN	0.00
MILLENNIUM TELCOM DBA ONESOURCE COM		
	9/21/2012	21,941.76
	9/24/2012	103,430.00
	10/16/2012	21,640.46
	10/17/2012	1,180.00
	11/14/2012	1,180.00
	11/15/2012	21,252.48
	12/13/2012	1,180.00
	12/14/2012	21,686.83
	1/11/2013	1,180.00
	1/18/2013	21,239.45
	2/14/2013	1,180.00
	2/18/2013	21,568.63
	3/20/2013	1,180.00
	3/22/2013	21,463.16
	4/16/2013	22,445.81
	5/13/2013	21,658.45
	5/17/2013	1,180.00
	6/12/2013	1,180.00
	6/20/2013	21,784.28
	7/16/2013	22,357.45
	8/12/2013	1,180.00
	8/19/2013	20,871.61
	Total for MILLENNIUM TELCOM DBA ONESOURCE COM	373,960.37
MILLWOOD HOSPITAL, LP		
	12/3/2012	20.00
	Total for MILLWOOD HOSPITAL, LP	20.00
MILTON J CRUZ		
	2/12/2013	90.00
	2/13/2013	100.00
	3/8/2013	90.00
	Total for MILTON J CRUZ	280.00

Vendor Name	Check Date	Payment Amount
MINNIE KURIAN CHANDRATHILL		
	9/19/2012	5.45
	Total for MINNIE KURIAN CHANDRATHILL	5.45
MIRAY GILLIS		
	7/29/2013	100.00
	Total for MIRAY GILLIS	100.00
MIRIAM BROYLES		
	2/28/2013	115.00
	Total for MIRIAM BROYLES	115.00
MIRIAM WOOD		
	10/29/2012	150.00
	12/19/2012	68.00
	4/26/2013	150.00
	6/25/2013	136.00
	Total for MIRIAM WOOD	504.00
MISFITZ, INC.		
	10/10/2012	768.29
	10/11/2012	1,658.26
	11/8/2012	2,382.30
	1/23/2013	1,671.09
	2/5/2013	132.50
	4/2/2013	249.10
	4/26/2013	40.16
	7/11/2013	228.22
	7/30/2013	911.81
	8/8/2013	198.38
	8/12/2013	192.39
	Total for MISFITZ, INC.	8,432.50
MISSOURI STATE UNIVERSITY		
	8/21/2013	1,000.00
	Total for MISSOURI STATE UNIVERSITY	1,000.00
MISTY HERMES		
	4/2/2013	45.00
	Total for MISTY HERMES	45.00
MISTY KETCHUM		
	10/3/2012	26.53
	2/27/2013	108.00
	Total for MISTY KETCHUM	134.53

Vendor Name	Check Date	Payment Amount
MISTY MACKEY PHY		
	8/27/2013	109.48
	Total for MISTY MACKEY PHY	109.48
MITINET, INC.		
	4/9/2013	299.00
	Total for MITINET, INC.	299.00
MIXED BAG DESIGNS, INC		
	11/13/2012	408.09
	11/27/2012	1,039.88
	3/28/2013	2,566.90
	Total for MIXED BAG DESIGNS, INC	4,014.87
MIZUNI, INC		
	10/18/2012	77,700.00
	Total for MIZUNI, INC	77,700.00
MJCI CANTINA LTD		
	12/19/2012	680.13
	1/10/2013	2,050.06
	Total for MJCI CANTINA LTD	2,730.19
MOLLY MEREDITH POGRANT-BROWN		
	8/15/2013	150.00
	Total for MOLLY MEREDITH POGRANT-BROWN	150.00
MONARCH MANAGEMENT CORP.		
	10/5/2012	8,830.00
	Total for MONARCH MANAGEMENT CORP.	8,830.00
MONDO PUBLISHING		
	3/28/2013	583.20
	6/11/2013	1,615.68
	Total for MONDO PUBLISHING	2,198.88
MONICA COLLINS CULWELL		
	9/11/2012	25.75
	10/11/2012	35.24
	12/11/2012	63.60
	2/12/2013	60.00
	2/14/2013	41.82
	3/22/2013	178.00
	4/19/2013	54.75
	6/19/2013	69.89
	Total for MONICA COLLINS CULWELL	529.05

Vendor Name	Check Date	Payment Amount
MONICA DUPREE		
	3/5/2013	88.00
	Total for MONICA DUPREE	88.00
MONICA GREGORY		
	9/27/2012	70.50
	Total for MONICA GREGORY	70.50
MONICA J HAVERKAMP		
	11/16/2012	228.66
	2/12/2013	0.00
	4/8/2013	1,766.00
	Total for MONICA J HAVERKAMP	1,994.66
MONICA LAMOS		
	6/26/2013	100.00
	Total for MONICA LAMOS	100.00
MONICA SANTIAGO		
	9/5/2012	351.84
	10/10/2012	28.74
	Total for MONICA SANTIAGO	380.58
MONSTER WORLDWIDE, INC.		
	11/2/2012	385.00
	Total for MONSTER WORLDWIDE, INC.	385.00
MONTGOMERY EKPUNOBI		
	2/25/2013	101.93
	3/8/2013	137.50
	Total for MONTGOMERY EKPUNOBI	239.43
MONTY CLEGG		
	5/3/2013	118.25
	Total for MONTY CLEGG	118.25
MONTY S. HUFFMAN		
	9/19/2012	100.00
	10/26/2012	110.00
	11/29/2012	125.00
	Total for MONTY S. HUFFMAN	335.00
MOORE MEDICAL, LLC		
	6/12/2013	511.72
	Total for MOORE MEDICAL, LLC	511.72
MORGAN DODGE		
	10/4/2012	5.90
	Total for MORGAN DODGE	5.90

Vendor Name	Check Date	Payment Amount
MORGAN ELECTRIC, INC.		
	9/5/2012	10,030.00
	9/18/2012	2,417.78
	9/25/2012	1,675.00
	10/26/2012	24,997.00
	11/2/2012	936.00
	12/13/2012	1,953.97
	1/7/2013	674.73
	1/9/2013	2,340.00
	1/15/2013	2,419.00
	1/29/2013	767.28
	1/30/2013	6,156.20
	2/5/2013	2,264.50
	2/7/2013	3,241.80
	2/15/2013	8,000.00
	2/21/2013	520.00
	3/27/2013	4,257.62
	4/5/2013	646.28
	5/13/2013	1,900.00
	6/17/2013	1,124.32
	7/16/2013	1,537.50
	8/8/2013	2,784.26
	8/13/2013	19,385.56
	8/29/2013	609.30
	Total for MORGAN ELECTRIC, INC.	100,638.10
MORGAN MIZELL		
	8/14/2013	125.00
	Total for MORGAN MIZELL	125.00
MORRIS BROTHERS		
	2/12/2013	0.00
	Total for MORRIS BROTHERS	0.00
MORRIS PRINTING GROUP, INC		
	3/28/2013	792.00
	5/17/2013	675.00
	6/3/2013	593.00
	8/13/2013	563.75
	Total for MORRIS PRINTING GROUP, INC	2,623.75
MOTIVATED PRINT & DESIGN		
	2/18/2013	578.00
	Total for MOTIVATED PRINT & DESIGN	578.00

Vendor Name	Check Date	Payment Amount
MR E'S MUSIC SUPERCENTERS		
	10/26/2012	777.00
	11/2/2012	167.00
	12/6/2012	40.00
	12/18/2012	1,253.66
	1/4/2013	5,163.00
	1/16/2013	420.00
	1/29/2013	731.00
	2/4/2013	198.00
	2/11/2013	295.90
	2/14/2013	4,049.99
	2/18/2013	121.00
	2/27/2013	22.00
	3/22/2013	504.00
	4/9/2013	99.96
	6/12/2013	68.00
	7/22/2013	217.00
	8/15/2013	2,555.00
	8/23/2013	170.00
	8/30/2013	445.00
	Total for MR E'S MUSIC SUPERCENTERS	17,297.51
MT LIBRARY SERVICES, INC.		
	4/1/2013	1,179.00
	Total for MT LIBRARY SERVICES, INC.	1,179.00
MTI ENTERPRISES, INC.		
	9/10/2012	3,040.00
	10/29/2012	2,865.00
	11/16/2012	1,472.00
	1/16/2013	212.00
	5/10/2013	80.00
	Total for MTI ENTERPRISES, INC.	7,669.00
MUELLER SUPPLY COMPANY, INC.		
	2/1/2013	1,680.06
	Total for MUELLER SUPPLY COMPANY, INC.	1,680.06
MULTI-HEALTH SYSTEMS INC		
	11/1/2012	137.00
	12/6/2012	359.64
	2/20/2013	388.80
	3/28/2013	198.00
	Total for MULTI-HEALTH SYSTEMS INC	1,083.44

Vendor Name	Check Date	Payment Amount
MUSCULAR DYSTROPHY ASSOCIATION, INC		
	6/3/2013	853.00
	Total for MUSCULAR DYSTROPHY ASSOCIATION, INC	853.00
MUSIC & ARTS CENTER, INC		
	9/18/2012	193.00
	10/31/2012	220.00
	11/8/2012	6,619.00
	11/9/2012	288.00
	11/16/2012	54.99
	1/16/2013	958.37
	1/18/2013	680.20
	1/24/2013	356.84
	2/6/2013	35.64
	2/21/2013	694.14
	2/27/2013	199.70
	3/28/2013	243.89
	4/22/2013	100.00
	5/2/2013	500.02
	8/8/2013	193.93
	Total for MUSIC & ARTS CENTER, INC	11,337.72
MUSIC FOR ALL, INC.		
	9/12/2012	270.00
	1/24/2013	1,850.00
	5/8/2013	225.00
	Total for MUSIC FOR ALL, INC.	2,345.00
MUSIC IN MOTION		
	9/5/2012	137.12
	1/29/2013	146.01
	2/18/2013	75.35
	2/21/2013	298.43
	3/22/2013	80.85
	3/28/2013	414.54
	5/14/2013	101.42
	6/12/2013	164.11
	6/27/2013	235.62
	7/22/2013	159.50
	Total for MUSIC IN MOTION	1,812.95
MUZAK LLC		
	10/26/2012	844.56
	Total for MUZAK LLC	844.56

Vendor Name	Check Date	Payment Amount
MV QCD JAN PREM PMT TO 42		
	2/1/2013	2,616.00
	Total for MV QCD JAN PREM PMT TO 42	2,616.00
MVP ATHLETICS		
	11/7/2012	477.00
	11/19/2012	576.20
	12/4/2012	1,754.00
	12/19/2012	480.50
	2/1/2013	5,160.89
	Total for MVP ATHLETICS	8,448.59
MY BLOOMIN SHOP		
	10/22/2012	49.89
	10/26/2012	45.89
	11/13/2012	91.78
	11/15/2012	102.60
	11/16/2012	157.89
	1/31/2013	40.48
	2/11/2013	86.36
	3/19/2013	63.71
	6/19/2013	47.89
	Total for MY BLOOMIN SHOP	686.49
MY CLASS CARES, INC		
	1/24/2013	360.00
	Total for MY CLASS CARES, INC	360.00
MYA JENSON		
	1/24/2013	60.05
	Total for MYA JENSON	60.05
MYRA FLORES		
	6/13/2013	65.73
	Total for MYRA FLORES	65.73
MYRON L MILES JR		
	11/6/2012	97.21
	Total for MYRON L MILES JR	97.21
NCTASPA		
	2/20/2013	420.00
	Total for NCTASPA	420.00
NCTM		
	10/17/2012	318.00
	11/14/2012	149.00
	Total for NCTM	467.00

Vendor Name	Check Date	Payment Amount
N F H S MEMBERSHIPS		
	10/9/2012	325.00
	10/18/2012	35.00
	Total for N F H S MEMBERSHIPS	360.00
N H S /N A S S P ***USE V# 54880***		
	6/17/2013	2,529.84
	Total for N H S /N A S S P ***USE V# 54880***	2,529.84
N J H S/N A S S P		
	4/29/2013	85.00
	Total for N J H S/N A S S P	85.00
N T F C A		
	2/7/2013	150.00
	3/21/2013	150.00
	Total for N T F C A	300.00
N TEXAS TEXTBOOK COORDINATORS ASSOC		
	9/13/2012	10.00
	Total for N TEXAS TEXTBOOK COORDINATORS ASSOC	10.00
NADERA ALLACHE		
	7/11/2013	88.00
	Total for NADERA ALLACHE	88.00
NAESP		
	1/24/2013	235.00
	3/6/2013	145.99
	4/5/2013	235.00
	Total for NAESP	615.99
NAGINA BABAR		
	9/12/2012	18.87
	10/5/2012	17.76
	11/27/2012	27.75
	12/4/2012	24.98
	1/11/2013	13.32
	2/15/2013	29.38
	3/8/2013	27.12
	5/6/2013	27.12
	6/13/2013	41.81
	Total for NAGINA BABAR	228.11
NANCY GAYLE BARRON		
	12/19/2012	83.04
	Total for NANCY GAYLE BARRON	83.04

Vendor Name	Check Date	Payment Amount
NANCY LARA		
	2/25/2013	75.00
	Total for NANCY LARA	75.00
NANCY NESTORA TIJERINA		
	11/16/2012	60.71
	2/7/2013	102.26
	6/26/2013	420.05
	Total for NANCY NESTORA TIJERINA	583.02
NAPP LLC		
	2/20/2013	159.00
	Total for NAPP LLC	159.00

Vendor Name	Check Date	Payment Amount
NASCO - FORT ATKINSON	9/5/2012	773.74
	9/7/2012	49.33
	9/12/2012	287.82
	9/18/2012	140.48
	10/3/2012	1,268.80
	10/11/2012	456.32
	10/17/2012	227.90
	10/22/2012	140.48
	10/23/2012	1,456.73
	10/26/2012	1,512.32
	11/1/2012	1,197.95
	11/5/2012	167.19
	11/7/2012	277.08
	11/14/2012	515.92
	11/16/2012	539.36
	11/19/2012	660.01
	11/28/2012	1,025.84
	12/6/2012	1,578.50
	12/14/2012	119.40
	12/19/2012	2,104.39
	1/8/2013	1,104.80
	1/16/2013	939.65
	1/24/2013	85.53
	1/29/2013	265.24
	2/4/2013	174.60
	2/7/2013	304.44
	2/14/2013	1,664.27
	2/18/2013	1,426.20
	2/20/2013	1,785.06
	2/27/2013	3,250.55
	3/1/2013	340.77
	3/6/2013	104.74
	3/8/2013	216.65
	3/26/2013	4,359.72
	4/4/2013	984.15
	4/5/2013	5,653.64
	4/9/2013	133.05
	4/12/2013	478.06
	4/22/2013	1.76
	4/23/2013	19.50

Vendor Name	Check Date	Payment Amount
	4/24/2013	3,051.99
	5/3/2013	296.35
	5/6/2013	463.81
	5/14/2013	1,692.95
	5/23/2013	2,775.54
	6/3/2013	1,281.40
	6/12/2013	552.70
	7/23/2013	655.36
	8/8/2013	688.28
	8/13/2013	369.13
	8/20/2013	17.32
	8/23/2013	3,937.28
	8/28/2013	1,428.64
	Total for NASCO - FORT ATKINSON	55,002.69

Vendor Name	Check Date	Payment Amount
NASSP	9/7/2012	85.00
	9/13/2012	250.00
	9/14/2012	250.00
	10/5/2012	85.00
	10/11/2012	250.00
	10/17/2012	95.00
	10/26/2012	279.20
	12/10/2012	180.00
	2/27/2013	85.00
	3/6/2013	90.00
	4/1/2013	210.00
	4/3/2013	200.00
	4/23/2013	150.00
	4/26/2013	95.00
	4/29/2013	115.00
	5/14/2013	216.00
	5/17/2013	1,110.00
	6/3/2013	255.00
	6/12/2013	631.80
	6/13/2013	85.00
	8/6/2013	1,206.60
	8/20/2013	171.60
	Total for NASSP	6,095.20

Vendor Name	Check Date	Payment Amount
NAT		
	6/24/2013	2,048.64
	Total for NAT	2,048.64
NATALIA SEUFERER		
	8/23/2013	75.00
	8/27/2013	150.00
	Total for NATALIA SEUFERER	225.00
NATALIE JOHNSON		
	11/30/2012	480.26
	Total for NATALIE JOHNSON	480.26
NATALIE NORTHROP		
	3/6/2013	30.45
	Total for NATALIE NORTHROP	30.45
NATALIA M PUSHNOVA		
	9/14/2012	31.52
	10/5/2012	59.90
	11/16/2012	63.05
	1/18/2013	40.98
	1/25/2013	47.29
	2/14/2013	57.77
	3/19/2013	51.35
	4/12/2013	38.51
	6/18/2013	60.98
	6/19/2013	73.81
	Total for NATALLIA M PUSHNOVA	525.16
NATASHA WARNER		
	1/18/2013	20.00
	Total for NATASHA WARNER	20.00
NATHAN DAME		
	4/23/2013	150.00
	Total for NATHAN DAME	150.00

Vendor Name	Check Date	Payment Amount
NATIONAL ART EDUCATION ASSOCIATION		
	10/26/2012	123.00
	11/30/2012	105.99
	12/12/2012	120.00
	1/8/2013	205.00
	1/22/2013	422.99
	1/25/2013	140.00
	1/29/2013	168.99
	2/7/2013	860.00
	2/19/2013	140.00
	2/21/2013	57.00
	2/27/2013	230.00
	Total for NATIONAL ART EDUCATION ASSOCIATION	2,572.97
NATIONAL ASSOC OF SCHOOL NURSES		
	3/26/2013	470.00
	4/29/2013	154.50
	Total for NATIONAL ASSOC OF SCHOOL NURSES	624.50
NATIONAL ASSOCIATION FOR BILINGUAL		
	3/6/2013	165.00
	Total for NATIONAL ASSOCIATION FOR BILINGUAL	165.00
NATIONAL ASSOCIATION OF BROADCASTER		
	1/23/2013	895.00
	Total for NATIONAL ASSOCIATION OF BROADCASTER	895.00
NATIONAL ATHLETIC TRAINERS ASSN		
	12/14/2012	788.00
	1/10/2013	274.00
	2/7/2013	274.00
	5/21/2013	235.00
	Total for NATIONAL ATHLETIC TRAINERS ASSN	1,571.00
NATIONAL AUDUBON SOCIETY, INC.		
	3/8/2013	1,891.50
	3/19/2013	1,891.50
	Total for NATIONAL AUDUBON SOCIETY, INC.	3,783.00
NATIONAL BETA CLUB		
	2/6/2013	30.00
	4/26/2013	100.00
	Total for NATIONAL BETA CLUB	130.00
NATIONAL CAREER TECHNICAL EDU FOUND		
	4/23/2013	675.00
	Total for NATIONAL CAREER TECHNICAL EDU FOUND	675.00

Vendor Name	Check Date	Payment Amount
NATIONAL CENTER FOR YOUTH ISSUES		
	2/7/2013	148.77
	8/8/2013	106.85
	Total for NATIONAL CENTER FOR YOUTH ISSUES	255.62
NATIONAL COUNSEL/TEACHERS OF MATH		
	10/11/2012	252.99
	11/28/2012	81.00
	Total for NATIONAL COUNSEL/TEACHERS OF MATH	333.99
NATIONAL COWGIRL MUSEUM		
	10/1/2012	336.00
	Total for NATIONAL COWGIRL MUSEUM	336.00
NATIONAL EDUCATIONAL SYSTEMS		
	9/25/2012	23.99
	Total for NATIONAL EDUCATIONAL SYSTEMS	23.99
NATIONAL FIRE PROTECTION ASSOC		
	8/28/2013	430.00
	8/30/2013	1,493.79
	Total for NATIONAL FIRE PROTECTION ASSOC	1,923.79
NATIONAL FORENSIC LEAGUE		
	9/28/2012	357.00
	11/15/2012	30.00
	12/19/2012	75.00
	1/4/2013	75.00
	1/22/2013	15.00
	1/25/2013	15.00
	4/5/2013	316.00
	Total for NATIONAL FORENSIC LEAGUE	883.00
NATIONAL GEOGRAPHIC BEE		
	9/27/2012	100.00
	10/2/2012	100.00
	10/8/2012	100.00
	12/6/2012	100.00
	Total for NATIONAL GEOGRAPHIC BEE	400.00
NATIONAL GEOGRAPHIC EXPLORER		
	12/19/2012	1,253.61
	2/6/2013	742.50
	Total for NATIONAL GEOGRAPHIC EXPLORER	1,996.11
NATIONAL MATH & SCIENCE INITIATIVE		
	8/26/2013	1,785.00
	Total for NATIONAL MATH & SCIENCE INITIATIVE	1,785.00

Vendor Name	Check Date	Payment Amount
NATIONAL READING STYLES INSTITUTE		
	12/14/2012	121.00
	5/14/2013	27.95
	Total for NATIONAL READING STYLES INSTITUTE	148.95
NATIONAL RESTAURANT ASSOC SOLUTIONS		
	3/8/2013	438.18
	Total for NATIONAL RESTAURANT ASSOC SOLUTIONS	438.18
NATIONAL SCHOOL PRODUCTS / J NOWELL		
	11/2/2012	494.88
	11/28/2012	308.64
	3/1/2013	27.45
	4/23/2013	36.99
	5/14/2013	1,296.61
	6/12/2013	806.01
	8/28/2013	260.80
	Total for NATIONAL SCHOOL PRODUCTS / J NOWELL	3,231.38
NATIONAL SCIENCE TEACHER ASSOCIATION		
	2/18/2013	225.00
	3/26/2013	1,800.00
	4/22/2013	117.54
	Total for NATIONAL SCIENCE TEACHER ASSOCIATION	2,142.54
NATIONAL SEMINARS TRAINING		
	4/24/2013	597.00
	Total for NATIONAL SEMINARS TRAINING	597.00
NATIONAL STAFF DEVELOPMENT COUNCIL		
	9/10/2012	149.00
	9/11/2012	138.00
	9/12/2012	149.00
	2/5/2013	0.00
	2/13/2013	72.10
	5/16/2013	138.00
	8/29/2013	598.00
	Total for NATIONAL STAFF DEVELOPMENT COUNCIL	1,244.10
NATIONAL TECHNICAL HONOR SOCIETY		
	1/31/2013	710.00
	Total for NATIONAL TECHNICAL HONOR SOCIETY	710.00
NATIONAL TRAVEL SYSTEMS, LP		
	5/7/2013	5,821.00
	5/9/2013	7,148.00
	Total for NATIONAL TRAVEL SYSTEMS, LP	12,969.00

Vendor Name	Check Date	Payment Amount
NAT'L ARCHERY IN THE SCHOOLS PROGRA		
	8/14/2013	2,022.00
	Total for NAT'L ARCHERY IN THE SCHOOLS PROGRA	2,022.00
NAT'L ASSN OF SECONDARY SCHOOL PRIN		
	3/27/2013	85.00
	Total for NAT'L ASSN OF SECONDARY SCHOOL PRIN	85.00
NATL INTERSCHOLASTIC SWIM COACH ASS		
	9/20/2012	50.00
	Total for NATL INTERSCHOLASTIC SWIM COACH ASS	50.00
NAT'L SCHOOL PUBLIC RELATIONS ASSN		
	6/27/2013	1,640.00
	Total for NAT'L SCHOOL PUBLIC RELATIONS ASSN	1,640.00
NATURAL BRIDGE CAVERNS		
	11/2/2012	422.95
	Total for NATURAL BRIDGE CAVERNS	422.95
NBI, INC.		
	11/15/2012	299.00
	Total for NBI, INC.	299.00
NCS PEARSON		
	3/6/2013	130.00
	8/12/2013	72,000.00
	Total for NCS PEARSON	72,130.00
NCS PEARSON INC		
	10/26/2012	1,532.79
	11/14/2012	217.30
	2/27/2013	238.92
	3/1/2013	2,962.48
	4/4/2013	427.60
	4/22/2013	120.00
	5/6/2013	97.45
	5/13/2013	17,160.00
	5/14/2013	937.86
	7/16/2013	10,264.80
	8/6/2013	845.67
	Total for NCS PEARSON INC	34,804.87

Vendor Name	Check Date	Payment Amount
NCS PEARSON, INC.		
	9/12/2012	20,105.05
	9/17/2012	230.55
	10/26/2012	100.30
	11/1/2012	3,650.84
	11/16/2012	4,876.50
	1/14/2013	177.02
	1/16/2013	59,187.50
	3/6/2013	136,154.70
	7/9/2013	97.45
	Total for NCS PEARSON, INC.	224,579.91
NCTM		
	9/27/2012	1,215.00
	10/23/2012	3,882.00
	Total for NCTM	5,097.00
NECO SM, INC.		
	10/5/2012	272.00
	10/31/2012	272.00
	12/11/2012	520.00
	Total for NECO SM, INC.	1,064.00
NEESE MATERIALS		
	9/5/2012	1,157.86
	Total for NEESE MATERIALS	1,157.86
NEFF MOTIVATION INC.		
	11/2/2012	46.00
	11/28/2012	92.00
	2/14/2013	46.00
	8/28/2013	276.00
	Total for NEFF MOTIVATION INC.	460.00
NELSON ACREUS		
	12/10/2012	75.00
	Total for NELSON ACREUS	75.00
NELSON SUROVIK		
	1/16/2013	110.00
	Total for NELSON SUROVIK	110.00
NETCHEMIA, LLC		
	12/6/2012	45.00
	4/18/2013	10,645.00
	Total for NETCHEMIA, LLC	10,690.00

Vendor Name	Check Date	Payment Amount
NEVCO SCOREBOARD COMPANY		
	1/16/2013	306.31
	Total for NEVCO SCOREBOARD COMPANY	306.31
NEW HORIZONS COMPUTER LEARNING CTR		
	12/7/2012	10,000.00
	Total for NEW HORIZONS COMPUTER LEARNING CTR	10,000.00
NEW JERSEY WRITING PROJECT IN TX		
	2/4/2013	245.00
	4/29/2013	36,600.00
	Total for NEW JERSEY WRITING PROJECT IN TX	36,845.00
NEWMAN SMITH HIGH SCHOOL		
	9/26/2012	260.00
	Total for NEWMAN SMITH HIGH SCHOOL	260.00
NEWMAN UNIVERSITY, INC.		
	7/22/2013	1,000.00
	Total for NEWMAN UNIVERSITY, INC.	1,000.00
NEWMARK LEARNING, LLC.		
	9/25/2012	1,474.18
	Total for NEWMARK LEARNING, LLC.	1,474.18
NGUYET NGUYEN		
	8/27/2013	150.00
	Total for NGUYET NGUYEN	150.00
NHS/NASSP		
	5/14/2013	260.40
	Total for NHS/NASSP	260.40
NICK CARPINO		
	12/13/2012	70.17
	1/18/2013	177.38
	2/20/2013	75.10
	Total for NICK CARPINO	322.65
NICOLE GLUZERMAN		
	6/19/2013	35.85
	Total for NICOLE GLUZERMAN	35.85
NICOLE HORNE NUMA		
	5/15/2013	150.00
	Total for NICOLE HORNE NUMA	150.00
NICOLE MARIE MCCOLLUM		
	2/28/2013	138.00
	6/18/2013	211.31
	Total for NICOLE MARIE MCCOLLUM	349.31

Vendor Name	Check Date	Payment Amount
NICOLE MUNOZ		
	5/24/2013	15.50
	Total for NICOLE MUNOZ	15.50
NICOLE RISHEL SANDOVAL		
	4/10/2013	37.06
	Total for NICOLE RISHEL SANDOVAL	37.06
NIDHI MUNSHI		
	8/27/2013	75.00
	Total for NIDHI MUNSHI	75.00
NIKE CHAMPIONSHIP BASKETBALL CLINIC		
	3/19/2013	130.00
	Total for NIKE CHAMPIONSHIP BASKETBALL CLINIC	130.00
NIKI'S ITALIAN BISTRO, INC		
	2/21/2013	300.00
	4/17/2013	1,300.00
	5/17/2013	200.00
	Total for NIKI'S ITALIAN BISTRO, INC	1,800.00
NIMITZ HIGH SCHOOL BASEBALL BOOSTER		
	1/29/2013	200.00
	Total for NIMITZ HIGH SCHOOL BASEBALL BOOSTER	200.00
NLC/IFL REGISTRATION		
	5/8/2013	477.00
	Total for NLC/IFL REGISTRATION	477.00
NOBUKO RODRIGUEZ		
	11/16/2012	406.71
	Total for NOBUKO RODRIGUEZ	406.71
NOE JIMENEZ		
	11/16/2012	53.00
	Total for NOE JIMENEZ	53.00
NOEL M NAJERA		
	2/5/2013	117.00
	2/19/2013	94.84
	3/19/2013	90.00
	3/26/2013	90.00
	Total for NOEL M NAJERA	391.84
NOLAN BERG		
	3/19/2013	120.00
	Total for NOLAN BERG	120.00

Vendor Name	Check Date	Payment Amount
NOLAN HIGH SCHOOL		
	2/4/2013	50.00
	2/5/2013	400.00
	Total for NOLAN HIGH SCHOOL	450.00
NORA GUERRA		
	12/10/2012	75.00
	Total for NORA GUERRA	75.00
NORCOSTCO INC		
	9/5/2012	83.66
	10/26/2012	255.00
	11/9/2012	1,400.00
	12/6/2012	119.00
	12/14/2012	844.18
	4/22/2013	110.90
	5/14/2013	347.40
	5/23/2013	405.47
	6/5/2013	147.38
	6/12/2013	493.80
	6/27/2013	1,061.40
	8/8/2013	1,057.53
	Total for NORCOSTCO INC	6,325.72
NORMAN EDWARDS		
	5/24/2013	84.17
	Total for NORMAN EDWARDS	84.17
NORTH CENTRAL TEXAS INTERLINK INC		
	10/10/2012	1,603.00
	Total for NORTH CENTRAL TEXAS INTERLINK INC	1,603.00
NORTH CROWLEY HIGH SCHOOL		
	11/12/2012	300.00
	1/10/2013	420.00
	2/26/2013	150.00
	Total for NORTH CROWLEY HIGH SCHOOL	870.00
NORTH CROWLEY HS VOLLEYBALL		
	9/21/2012	150.00
	9/27/2012	150.00
	Total for NORTH CROWLEY HS VOLLEYBALL	300.00
NORTH CROWLEY MIDDLE SCHOOL		
	9/13/2012	150.00
	Total for NORTH CROWLEY MIDDLE SCHOOL	150.00

Vendor Name	Check Date	Payment Amount
NORTH STAR OF TEXAS **USE V#52900**		
	8/23/2013	2,500.00
Total for NORTH STAR OF TEXAS **USE V#52900**		2,500.00
NORTH TEXAS FACILITIES SERV ASSOC		
	10/29/2012	105.00
Total for NORTH TEXAS FACILITIES SERV ASSOC		105.00
NORTH TEXAS ORIENTEERING ASSOC		
	10/26/2012	85.00
	12/7/2012	220.00
	1/10/2013	188.00
Total for NORTH TEXAS ORIENTEERING ASSOC		493.00
NORTH TEXAS TOLLWAY AUTHORITY		
	9/28/2012	15.31
	10/31/2012	9.17
	12/10/2012	4.56
	1/28/2013	30.60
	2/26/2013	15.15
	3/4/2013	7.23
	3/26/2013	9.73
	4/8/2013	9.16
	4/19/2013	8.08
	5/1/2013	12.61
	5/15/2013	12.98
	5/17/2013	12.28
	7/9/2013	10.80
	8/29/2013	2.50
Total for NORTH TEXAS TOLLWAY AUTHORITY		160.16
NORTHEAST LEADERSHIP FORUM		
	1/16/2013	45.00
Total for NORTHEAST LEADERSHIP FORUM		45.00
NORTHEAST TARRANT CHAMBER COMMERCE		
	9/7/2012	175.00
	9/14/2012	60.00
	5/24/2013	1,800.00
Total for NORTHEAST TARRANT CHAMBER COMMERCE		2,035.00
NORTHWEST EVALUATION ASSOCIATION		
	6/3/2013	23,200.00
Total for NORTHWEST EVALUATION ASSOCIATION		23,200.00

Vendor Name	Check Date	Payment Amount
NORTHWEST HIGH SCHOOL		
	9/13/2012	200.00
	9/14/2012	200.00
	10/15/2012	1,100.00
	11/13/2012	300.00
	3/6/2013	1,075.00
	3/26/2013	535.00
	3/28/2013	325.00
	4/18/2013	475.00
	Total for NORTHWEST HIGH SCHOOL	4,210.00
NORTHWEST HIGH SCHOOL GOLF		
	9/21/2012	635.00
	2/1/2013	555.00
	2/14/2013	625.00
	Total for NORTHWEST HIGH SCHOOL GOLF	1,815.00
NORTHWEST ISD ATHLETICS		
	9/13/2012	5,000.00
	9/28/2012	10,000.00
	10/8/2012	1,318.00
	10/29/2012	5,000.00
	11/29/2012	324.00
	12/11/2012	595.95
	12/12/2012	250.00
	1/4/2013	1,282.00
	1/11/2013	250.00
	1/14/2013	250.00
	1/22/2013	250.00
	3/1/2013	269.19
	Total for NORTHWEST ISD ATHLETICS	24,789.14
NORTHWEST TEXAN BOOSTER CLUB INC.		
	1/11/2013	325.00
	3/5/2013	100.00
	Total for NORTHWEST TEXAN BOOSTER CLUB INC.	425.00
NORTHWEST YMCA		
	11/16/2012	2,145.00
	1/8/2013	10,575.00
	5/10/2013	14,175.00
	6/11/2013	2,300.00
	Total for NORTHWEST YMCA	29,195.00

Vendor Name	Check Date	Payment Amount
NORTHWOOD CHURCH		
	10/29/2012	500.00
	1/16/2013	1,300.00
	Total for NORTHWOOD CHURCH	1,800.00
NORTHWOOD UNIVERSITY		
	12/4/2012	360.00
	Total for NORTHWOOD UNIVERSITY	360.00
NORTON METALS INC		
	2/5/2013	224.10
	4/9/2013	933.61
	5/16/2013	665.39
	6/13/2013	367.60
	Total for NORTON METALS INC	2,190.70
NOTARY PUBLIC UNDERWRITERS		
	3/7/2013	146.00
	3/8/2013	101.75
	5/6/2013	146.00
	5/23/2013	101.75
	7/23/2013	292.00
	Total for NOTARY PUBLIC UNDERWRITERS	787.50
NOTES AND NUMBERS, LLC		
	1/29/2013	219.98
	Total for NOTES AND NUMBERS, LLC	219.98

Vendor Name	Check Date	Payment Amount
NOUVEAU CONSTRUCTION &TECH SRVC, LP		
	9/5/2012	688.77
	9/11/2012	3,154.00
	9/27/2012	225.00
	1/8/2013	1,013.76
	2/7/2013	1,428.00
	2/12/2013	3,079.27
	3/6/2013	250.00
	3/8/2013	250.00
	3/22/2013	5,323.05
	4/18/2013	9,982.33
	4/26/2013	120.00
	5/17/2013	500.00
	5/22/2013	3,238.15
	6/3/2013	250.00
	7/11/2013	2,424.65
	8/8/2013	250.00
	8/27/2013	1,920.00
	8/30/2013	1,250.00
	Total for NOUVEAU CONSTRUCTION &TECH SRVC, LP	35,346.98
NOV DED/DEC PREM GUARDIAN		
	12/20/2012	-77,765.34
	Total for NOV DED/DEC PREM GUARDIAN	-77,765.34
NOV DED/DEC PREM QCD		
	12/17/2012	2,462.00
	Total for NOV DED/DEC PREM QCD	2,462.00
NOV FEES BOFA		
	12/17/2012	3,097.05
	Total for NOV FEES BOFA	3,097.05
NOY LUANGSOUPHOM		
	12/10/2012	75.00
	Total for NOY LUANGSOUPHOM	75.00
NRE		
	7/10/2013	1,582.07
	Total for NRE	1,582.07
OAKWOOD SOLUTIONS DBA THE CONOVER C		
	2/11/2013	3,125.00
	Total for OAKWOOD SOLUTIONS DBA THE CONOVER C	3,125.00

Vendor Name	Check Date	Payment Amount
OCT DED/NOV PREM GUARDIAN		
	12/7/2012	-78,133.15
	Total for OCT DED/NOV PREM GUARDIAN	-78,133.15
OCT FEES BOFA		
	11/15/2012	3,351.33
	Total for OCT FEES BOFA	3,351.33
OCTAVIO REYES		
	1/25/2013	138.00
	2/19/2013	101.93
	3/6/2013	142.96
	Total for OCTAVIO REYES	382.89
ODESSA CHAMBER OF COMMERCE		
	5/21/2013	833.38
	Total for ODESSA CHAMBER OF COMMERCE	833.38

Vendor Name	Check Date	Payment Amount
OFFICE DEPOT, INC.		
	9/7/2012	352.08
	9/27/2012	454.59
	10/12/2012	614.63
	10/23/2012	141.83
	10/26/2012	816.61
	11/2/2012	366.43
	11/8/2012	552.33
	11/14/2012	91.16
	11/16/2012	238.50
	11/28/2012	212.64
	12/6/2012	206.25
	12/14/2012	191.25
	1/16/2013	482.87
	1/24/2013	372.76
	1/29/2013	853.86
	1/30/2013	16.59
	2/4/2013	1,835.99
	2/7/2013	198.13
	2/14/2013	89.65
	2/18/2013	186.85
	2/28/2013	723.69
	3/6/2013	157.15
	3/8/2013	545.65
	3/26/2013	133.33
	4/9/2013	69.98
	5/14/2013	1,260.30
	5/23/2013	95.30
	5/24/2013	0.00
	6/3/2013	4,968.34
	6/12/2013	1,547.54
	7/23/2013	852.22
	8/6/2013	6,159.68
	8/30/2013	2,119.93
	Total for OFFICE DEPOT, INC.	26,908.11
OHLEEN HANSEN		
	6/4/2013	270.00
	Total for OHLEEN HANSEN	270.00

Vendor Name	Check Date	Payment Amount
OKJOO YANG		
	6/6/2013	253.00
	Total for OKJOO YANG	253.00
OKLAHOMA CHRISTIAN UNIVERSITY		
	6/19/2013	500.00
	6/26/2013	1,000.00
	8/12/2013	500.00
	Total for OKLAHOMA CHRISTIAN UNIVERSITY	2,000.00
OKLAHOMA STATE UNIVERSITY		
	7/22/2013	1,000.00
	Total for OKLAHOMA STATE UNIVERSITY	1,000.00
OLD FASHION CANDY COMPANY		
	11/1/2012	2,961.75
	1/10/2013	3,629.50
	Total for OLD FASHION CANDY COMPANY	6,591.25
OLEN WILLIAMS INC		
	10/5/2012	1,400.00
	10/17/2012	436.30
	11/8/2012	140.00
	12/19/2012	140.00
	1/7/2013	730.00
	1/22/2013	1,130.15
	2/21/2013	140.00
	3/26/2013	207.50
	4/4/2013	407.50
	4/16/2013	315.00
	6/13/2013	140.00
	8/6/2013	19,400.00
	8/15/2013	140.00
	Total for OLEN WILLIAMS INC	24,726.45
OLGA ZINGAS		
	12/18/2012	93.08
	Total for OLGA ZINGAS	93.08
OLIVE GARDEN **NEED W9**		
	12/3/2012	1,043.00
	Total for OLIVE GARDEN **NEED W9**	1,043.00
OLIVER WENDELL HOLMES HIGH SCHOOL		
	11/14/2012	360.00
	Total for OLIVER WENDELL HOLMES HIGH SCHOOL	360.00

Vendor Name	Check Date	Payment Amount
OLMSTED-KIRK PAPER COMPANY		
	9/25/2012	66.36
	10/9/2012	3,453.12
	10/17/2012	328.92
	11/2/2012	1,233.99
	11/27/2012	812.59
	1/10/2013	843.46
	1/16/2013	1,844.94
	4/9/2013	5,420.30
	6/3/2013	40,638.27
	6/25/2013	73.62
	7/22/2013	3,061.69
	8/1/2013	4,305.45
	Total for OLMSTED-KIRK PAPER COMPANY	62,082.71
OMNI FORT WORTH GP CORPORATION		
	6/27/2013	1,000.00
	Total for OMNI FORT WORTH GP CORPORATION	1,000.00
ONE NETWORK ENTERPRISES		
	11/8/2012	93,805.00
	Total for ONE NETWORK ENTERPRISES	93,805.00
OPHTHALMIC PARTNERS, PA		
	4/5/2013	225.00
	Total for OPHTHALMIC PARTNERS, PA	225.00

Vendor Name	Check Date	Payment Amount
ORIENTAL TRADING COMPANY, INC.	9/7/2012	98.49
	9/27/2012	545.12
	10/3/2012	193.55
	10/11/2012	149.62
	10/17/2012	331.54
	10/26/2012	1,025.19
	11/1/2012	192.51
	11/8/2012	1,383.88
	11/9/2012	445.15
	11/14/2012	50.36
	11/16/2012	567.62
	11/28/2012	728.20
	11/29/2012	50.33
	12/6/2012	522.61
	12/7/2012	102.53
	12/14/2012	148.00
	12/19/2012	69.23
	1/8/2013	763.08
	1/16/2013	378.18
	1/18/2013	168.39
	1/29/2013	231.35
	1/30/2013	304.38
	1/31/2013	136.69
	2/7/2013	419.61
	2/14/2013	556.77
	2/18/2013	122.39
	2/28/2013	467.58
	3/6/2013	360.92
	3/8/2013	175.27
	3/26/2013	1,302.92
	4/5/2013	627.99
	4/9/2013	49.89
	4/23/2013	1,218.25
	5/3/2013	0.00
	5/6/2013	592.29
	5/16/2013	3,057.36
	6/3/2013	628.02
	6/12/2013	2,866.96
	6/25/2013	66.85
	7/23/2013	155.28

Vendor Name	Check Date	Payment Amount
	7/24/2013	68.99
	8/6/2013	932.49
	8/30/2013	87.09
	Total for ORIENTAL TRADING COMPANY, INC.	22,342.92
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ORIGINAL WORKS - YOURS, INC.		
	1/8/2013	1,181.41
	1/30/2013	317.76
	Total for ORIGINAL WORKS - YOURS, INC.	1,499.17
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ORIGINS		
	2/20/2013	42.33
	Total for ORIGINS	42.33
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ORLANDO HERNANDEZ		
	10/10/2012	195.00
	11/8/2012	560.00
	12/13/2012	420.00
	1/15/2013	420.00
	2/12/2013	297.50
	3/8/2013	400.00
	4/15/2013	285.00
	5/10/2013	307.50
	6/25/2013	480.00
	Total for ORLANDO HERNANDEZ	3,365.00
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ORVIN MCCONICO		
	1/16/2013	60.00
	Total for ORVIN MCCONICO	60.00
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OSCAR R. MUNOZ JR.		
	10/16/2012	500.00
	10/19/2012	350.00
	10/22/2012	500.00
	10/29/2012	300.00
	Total for OSCAR R. MUNOZ JR.	1,650.00
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OTB ACQUISITION LLC***USE V#64615**		
	6/5/2013	1,470.30
	Total for OTB ACQUISITION LLC***USE V#64615**	1,470.30

Vendor Name	Check Date	Payment Amount
OTIS ELEVATOR COMPANY		
	9/11/2012	368.60
	9/18/2012	683.20
	11/1/2012	20,736.00
	12/13/2012	501.25
	1/10/2013	368.60
	1/24/2013	1,781.33
	1/30/2013	1,417.93
	3/6/2013	3,742.66
	3/26/2013	1,409.69
	4/5/2013	1,961.00
	4/29/2013	3,240.60
	5/8/2013	962.00
	5/9/2013	5,180.00
	6/3/2013	396.00
	6/25/2013	742.00
	7/16/2013	965.00
	8/13/2013	482.50
	Total for OTIS ELEVATOR COMPANY	44,938.36
OUTSTANDING GUIDES, LLC		
	3/8/2013	125.97
	4/5/2013	80.48
	Total for OUTSTANDING GUIDES, LLC	206.45
OVERLY NIFTY LLC		
	12/6/2012	50.00
	Total for OVERLY NIFTY LLC	50.00

Vendor Name	Check Date	Payment Amount
PAC SYSTEMS INC		
	9/12/2012	1,050.00
	9/26/2012	28,182.43
	10/26/2012	722.50
	10/29/2012	33,250.00
	11/5/2012	2,145.00
	12/13/2012	1,023.20
	12/19/2012	634.00
	1/24/2013	2,411.00
	2/1/2013	1,750.00
	2/18/2013	4,094.87
	2/20/2013	37,132.00
	3/6/2013	17,003.50
	4/3/2013	27,650.00
	4/22/2013	1,439.00
	5/23/2013	935.00
	6/3/2013	1,335.00
	6/17/2013	1,048.00
	6/25/2013	877.00
	7/16/2013	1,275.00
	8/13/2013	730.00
	8/20/2013	405.00
	Total for PAC SYSTEMS INC	165,092.50
PACIFIC LEARNING, INC.		
	11/28/2012	1,638.89
	2/18/2013	2,541.19
	Total for PACIFIC LEARNING, INC.	4,180.08
PACIFIC NORTHWEST PUBLISHING INC		
	8/23/2013	741.51
	Total for PACIFIC NORTHWEST PUBLISHING INC	741.51
PAIGE CANTRELL		
	12/13/2012	40.00
	Total for PAIGE CANTRELL	40.00
PALOS SPORTS		
	11/28/2012	1,518.52
	5/16/2013	199.50
	7/23/2013	652.76
	Total for PALOS SPORTS	2,370.78

Vendor Name	Check Date	Payment Amount
PAMELA ANN GIAMBRUNO MCMATH		
	1/25/2013	0.00
	2/7/2013	31.68
	Total for PAMELA ANN GIAMBRUNO MCMATH	31.68
PAMELA ELIZABETH NEVEN		
	5/8/2013	87.50
	Total for PAMELA ELIZABETH NEVEN	87.50
PAMELA KAY BERRY		
	3/22/2013	754.20
	Total for PAMELA KAY BERRY	754.20
PAMELA LYNN HOUSLEY		
	5/16/2013	33.45
	Total for PAMELA LYNN HOUSLEY	33.45
PAMELA MICHELLE ANDREWS		
	7/24/2013	40.00
	Total for PAMELA MICHELLE ANDREWS	40.00
PAMELA REECE		
	10/5/2012	351.92
	4/19/2013	789.48
	Total for PAMELA REECE	1,141.40
PAMELA S ENGELHARDT		
	1/24/2013	2,975.00
	Total for PAMELA S ENGELHARDT	2,975.00
PAMELLA DEBORD OCHOA		
	8/20/2013	4,800.00
	Total for PAMELLA DEBORD OCHOA	4,800.00
PANJAEA, LLC		
	6/11/2013	925.00
	Total for PANJAEA, LLC	925.00
PAOLA PEREZ		
	7/10/2013	165.00
	Total for PAOLA PEREZ	165.00

Vendor Name	Check Date	Payment Amount
PARK PLACE PUBLICATIONS, LP		
	9/28/2012	155.00
	10/5/2012	349.25
	10/11/2012	106.70
	10/29/2012	37.95
	11/1/2012	106.70
	11/5/2012	91.80
	11/9/2012	53.35
	11/14/2012	160.05
	11/19/2012	79.90
	12/7/2012	53.35
	12/11/2012	140.00
	12/19/2012	383.35
	1/11/2013	825.00
	1/14/2013	165.00
	1/24/2013	114.25
	2/20/2013	165.00
	2/27/2013	215.00
	4/4/2013	37.50
	7/22/2013	495.00
	8/15/2013	1,777.05
	8/20/2013	330.00
	Total for PARK PLACE PUBLICATIONS, LP	5,841.20
PARK UNIVERSITY ENTERPRISES, INC		
	12/7/2012	128.00
	1/16/2013	149.00
	Total for PARK UNIVERSITY ENTERPRISES, INC	277.00
PARKER WALLER		
	10/29/2012	1,400.00
	Total for PARKER WALLER	1,400.00
PARNA BISSELL & ASSOCIATES, LLC		
	6/11/2013	1,141.84
	Total for PARNA BISSELL & ASSOCIATES, LLC	1,141.84
PASCHAL HIGH SCHOOL		
	2/26/2013	150.00
	Total for PASCHAL HIGH SCHOOL	150.00

Vendor Name	Check Date	Payment Amount
PASCO BROKERAGE		
	5/1/2013	5,180.00
	5/2/2013	42,505.00
	5/6/2013	1,410.00
	5/13/2013	4,670.00
	8/15/2013	60,010.00
	Total for PASCO BROKERAGE	113,775.00
PASCO SCIENTIFIC		
	4/4/2013	85.36
	4/22/2013	513.13
	5/16/2013	60.00
	Total for PASCO SCIENTIFIC	658.49
PASSENGER TRANSPORTATION SPECIALIST		
	11/1/2012	18,529.00
	Total for PASSENGER TRANSPORTATION SPECIALIST	18,529.00
PATRICIA BRUCE		
	9/18/2012	735.00
	Total for PATRICIA BRUCE	735.00
PATRICIA DIANE GIBSON		
	1/23/2013	68.00
	6/4/2013	49.83
	Total for PATRICIA DIANE GIBSON	117.83
PATRICIA ELAINE AUSTIN-GREENE		
	9/12/2012	18.54
	Total for PATRICIA ELAINE AUSTIN-GREENE	18.54
PATRICIA GIBSON		
	9/12/2012	250.00
	Total for PATRICIA GIBSON	250.00
PATRICIA HARE		
	8/22/2013	150.00
	Total for PATRICIA HARE	150.00

Vendor Name	Check Date	Payment Amount
PATRICIA KAY PRESCOTT		
	9/17/2012	140.00
	10/8/2012	20.00
	10/24/2012	40.00
	10/29/2012	100.00
	11/12/2012	30.00
	11/27/2012	40.00
	12/7/2012	60.00
	12/18/2012	20.00
	1/10/2013	80.00
	2/5/2013	60.00
	2/12/2013	60.00
	2/19/2013	60.00
	2/26/2013	40.00
	Total for PATRICIA KAY PRESCOTT	750.00
PATRICIA M. THORNTON		
	10/8/2012	900.00
	10/22/2012	1,875.27
	10/24/2012	1,547.75
	11/6/2012	325.00
	12/11/2012	1,570.00
	12/12/2012	1,450.00
	2/6/2013	1,022.80
	5/2/2013	416.00
	6/19/2013	220.00
	7/22/2013	988.00
	Total for PATRICIA M. THORNTON	10,314.82
PATRICIA MARIE FITCH		
	12/6/2012	10.99
	2/5/2013	24.99
	Total for PATRICIA MARIE FITCH	35.98
PATRICIA R HATCHER		
	2/11/2013	21.37
	4/26/2013	77.69
	Total for PATRICIA R HATCHER	99.06
PATRICIA WILLIAMS		
	1/16/2013	110.00
	Total for PATRICIA WILLIAMS	110.00

Vendor Name	Check Date	Payment Amount
PATRICK BYRD		
	4/2/2013	66.28
	Total for PATRICK BYRD	66.28
PATRICK ERWIN BROWN		
	3/5/2013	55.00
	Total for PATRICK ERWIN BROWN	55.00
PATRICK JAY TURNER		
	9/19/2012	140.00
	9/25/2012	140.00
	11/1/2012	280.00
	11/12/2012	262.50
	11/29/2012	140.00
	Total for PATRICK JAY TURNER	962.50
PATSY CAVAZOS		
	4/19/2013	23.35
	Total for PATSY CAVAZOS	23.35
PATTERSON MEDICAL SUPPLY, INC		
	11/9/2012	1,085.00
	12/7/2012	133.78
	1/7/2013	0.00
	1/8/2013	223.25
	2/7/2013	43.91
	3/26/2013	56.75
	4/4/2013	1,033.43
	5/16/2013	544.65
	6/3/2013	1,867.00
	6/27/2013	224.58
	7/23/2013	4,925.80
	8/13/2013	585.00
	Total for PATTERSON MEDICAL SUPPLY, INC	10,723.15

Vendor Name	Check Date	Payment Amount
PATTERSON MEDICAL SUPPLY, INC.		
	9/17/2012	3,547.97
	10/2/2012	2,999.98
	10/3/2012	1,334.73
	11/14/2012	419.04
	12/6/2012	1,106.03
	12/19/2012	1,497.28
	1/7/2013	89.78
	1/16/2013	206.58
	3/28/2013	4,205.05
	6/3/2013	3,085.71
	7/22/2013	858.69
	8/13/2013	1,008.46
	8/14/2013	199.89
	Total for PATTERSON MEDICAL SUPPLY, INC.	20,559.19
PATTI DEWITT INC		
	1/7/2013	130.00
	Total for PATTI DEWITT INC	130.00
PATTIE HUDSON		
	6/27/2013	3,650.00
	Total for PATTIE HUDSON	3,650.00
PATTIE SHUEY		
	9/19/2012	13.05
	Total for PATTIE SHUEY	13.05
PATTY BARRETT		
	8/29/2013	150.00
	Total for PATTY BARRETT	150.00

Vendor Name	Check Date	Payment Amount
PAUL A. VEGA		
	9/17/2012	280.00
	9/27/2012	560.00
	10/5/2012	280.00
	10/10/2012	280.00
	10/18/2012	280.00
	10/29/2012	280.00
	10/30/2012	280.00
	11/12/2012	280.00
	11/15/2012	280.00
	11/29/2012	280.00
	12/6/2012	280.00
	12/18/2012	280.00
	1/10/2013	280.00
	1/22/2013	280.00
	2/1/2013	560.00
	2/5/2013	105.00
	2/6/2013	280.00
	2/12/2013	280.00
	2/19/2013	280.00
	2/26/2013	280.00
	3/6/2013	280.00
	3/19/2013	280.00
	3/28/2013	280.00
	4/9/2013	280.00
	4/19/2013	280.00
	4/29/2013	560.00
	5/9/2013	280.00
	5/14/2013	280.00
	5/30/2013	840.00
	6/5/2013	280.00
	Total for PAUL A. VEGA	9,625.00
PAUL ADAME		
	2/11/2013	82.76
	2/13/2013	35.00
	Total for PAUL ADAME	117.76
PAUL CARPENTER		
	8/30/2013	75.00
	Total for PAUL CARPENTER	75.00

Vendor Name	Check Date	Payment Amount
PAUL CHAPINDUKA		
	12/7/2012	62.76
	Total for PAUL CHAPINDUKA	62.76
PAUL DERENGOWSKI		
	2/25/2013	69.95
	3/26/2013	100.00
	4/10/2013	73.05
	5/30/2013	412.77
	Total for PAUL DERENGOWSKI	655.77
PAUL EDWARD CRAIN		
	9/19/2012	155.00
	Total for PAUL EDWARD CRAIN	155.00
PAUL J HIGGINS		
	12/19/2012	616.31
	Total for PAUL J HIGGINS	616.31
PAUL LATHAM		
	4/2/2013	142.20
	5/3/2013	114.86
	Total for PAUL LATHAM	257.06
PAUL RODRIGUEZ		
	3/19/2013	110.00
	3/28/2013	110.00
	4/16/2013	86.07
	5/7/2013	108.61
	5/14/2013	75.56
	Total for PAUL RODRIGUEZ	490.24
PAUL WATSON		
	9/10/2012	68.70
	9/21/2012	126.00
	10/16/2012	225.00
	10/29/2012	63.52
	11/2/2012	60.00
	11/27/2012	43.25
	12/4/2012	83.75
	12/12/2012	60.00
	8/27/2013	72.00
	Total for PAUL WATSON	802.22

Vendor Name	Check Date	Payment Amount
PAUL WORSHAM		
	2/11/2013	107.79
	2/28/2013	49.95
	3/19/2013	78.93
	Total for PAUL WORSHAM	236.67
PAULA B SOMMER **USE V# 67138**		
	9/5/2012	3,000.00
	9/12/2012	1,000.00
	10/10/2012	3,500.00
	10/26/2012	3,000.00
	11/12/2012	3,000.00
	12/7/2012	3,000.00
	1/9/2013	3,000.00
	2/5/2013	3,000.00
	2/11/2013	1,790.00
	2/21/2013	895.00
	2/28/2013	600.00
	3/5/2013	3,000.00
	4/3/2013	3,000.00
	4/4/2013	1,800.00
	5/6/2013	3,000.00
	5/15/2013	600.00
	6/27/2013	3,000.00
	7/11/2013	5,000.00
	7/29/2013	1,300.00
	7/30/2013	395.00
	8/13/2013	3,000.00
	Total for PAULA B SOMMER **USE V# 67138**	49,880.00

Vendor Name	Check Date	Payment Amount
PAULA BROWN		
	11/8/2012	75.00
	11/14/2012	300.00
	11/16/2012	69.00
	12/12/2012	48.00
	12/13/2012	150.00
	1/4/2013	37.00
	2/7/2013	74.00
	3/26/2013	39.00
	3/28/2013	120.00
	4/12/2013	150.00
	4/16/2013	49.00
	4/26/2013	150.00
	5/1/2013	250.00
	5/16/2013	58.00
	5/22/2013	100.00
	6/5/2013	37.00
	Total for PAULA BROWN	1,706.00
PAULA LEONARD		
	4/8/2013	145.00
	Total for PAULA LEONARD	145.00
PAVEMENT SERVICES CORPORATION		
	3/7/2013	2,992.00
	3/26/2013	3,982.00
	4/9/2013	10,854.00
	Total for PAVEMENT SERVICES CORPORATION	17,828.00
PAXTON/PATTERSON INC		
	1/30/2013	84.00
	Total for PAXTON/PATTERSON INC	84.00
PC MALL GOV, INC. ***USE V#63814***		
	10/29/2012	19,687.80
	1/17/2013	54.98
	Total for PC MALL GOV, INC. ***USE V#63814***	19,742.78
PEACHTREE BUSINESS PRODUCTS		
	10/26/2012	1,575.00
	1/8/2013	1,062.91
	1/18/2013	819.00
	1/30/2013	2,651.00
	3/19/2013	710.99
	Total for PEACHTREE BUSINESS PRODUCTS	6,818.90

Vendor Name	Check Date	Payment Amount
PEAK PERFORMANCE OPTIONS		
	11/5/2012	1,060.00
	12/13/2012	150.00
	1/16/2013	2,810.00
	2/11/2013	1,644.00
	3/7/2013	938.00
	5/6/2013	816.00
	Total for PEAK PERFORMANCE OPTIONS	7,418.00
PEARSON EDUC INC		
	10/5/2012	4,362.69
	10/26/2012	936.19
	12/14/2012	764.94
	1/18/2013	412.47
	4/5/2013	703.62
	4/22/2013	355.95
	5/17/2013	939.36
	8/15/2013	3,943.94
	Total for PEARSON EDUC INC	12,419.16
PEARSON EDUCATION INC		
	10/17/2012	219.88
	10/26/2012	294.09
	2/14/2013	390.26
	2/18/2013	36,097.95
	2/28/2013	7,277.56
	3/20/2013	10,587.50
	3/26/2013	20.87
	4/5/2013	563.49
	6/10/2013	20.65
	6/19/2013	2,280.00
	6/26/2013	111,400.00
	8/13/2013	3.23
	8/30/2013	1,295.58
	Total for PEARSON EDUCATION INC	170,451.06
PEARSON EDUCATION PEARSON LONGMAN		
	8/13/2013	37.35
	Total for PEARSON EDUCATION PEARSON LONGMAN	37.35
PEARSON SCHOOL SYSTEMS		
	11/1/2012	500.00
	Total for PEARSON SCHOOL SYSTEMS	500.00

Vendor Name	Check Date	Payment Amount
PEDRO ALVARADO		
	8/29/2013	75.00
	Total for PEDRO ALVARADO	75.00
PEDRO LOPEZ		
	4/8/2013	110.00
	Total for PEDRO LOPEZ	110.00
PEGASUS COMMUNICATIONS INC		
	4/23/2013	67.70
	Total for PEGASUS COMMUNICATIONS INC	67.70
PEGGY COURTNEY		
	5/8/2013	100.00
	Total for PEGGY COURTNEY	100.00
PEGGY D DODD		
	2/27/2013	407.92
	Total for PEGGY D DODD	407.92
PEGGY DARLENE ONEAL DURHAM		
	8/13/2013	120.00
	Total for PEGGY DARLENE ONEAL DURHAM	120.00
PEGGY FRANCO		
	3/22/2013	60.66
	Total for PEGGY FRANCO	60.66

Vendor Name	Check Date	Payment Amount
PENDERS MUSIC COMPANY INC	9/5/2012	225.40
	9/18/2012	414.24
	9/27/2012	598.83
	10/3/2012	959.21
	10/8/2012	494.80
	10/17/2012	1,121.64
	10/23/2012	177.12
	10/26/2012	163.75
	11/8/2012	415.20
	11/14/2012	238.40
	11/16/2012	683.51
	11/19/2012	71.25
	11/27/2012	871.98
	12/7/2012	1,043.89
	12/19/2012	229.28
	1/16/2013	349.40
	1/18/2013	679.87
	1/24/2013	644.86
	1/31/2013	752.49
	2/7/2013	86.83
	2/14/2013	594.50
	2/20/2013	546.16
	2/21/2013	144.00
	2/28/2013	842.64
	3/1/2013	148.93
	3/26/2013	587.70
	4/4/2013	50.50
	4/8/2013	2,042.51
	4/9/2013	98.83
	4/22/2013	724.14
	4/23/2013	12.00
	5/3/2013	587.39
	5/14/2013	232.78
	5/16/2013	169.79
	5/23/2013	172.55
	6/3/2013	50.04
	6/17/2013	32.72
	6/27/2013	3,000.00
	8/13/2013	175.12
	8/14/2013	451.69

Vendor Name	Check Date	Payment Amount
	8/29/2013	329.10
	8/30/2013	1,527.63
	Total for PENDERS MUSIC COMPANY INC	22,742.67

PENELOPE BATES

10/17/2012	42.18
11/27/2012	24.42
12/19/2012	24.70
1/11/2013	18.32
2/15/2013	24.86
4/2/2013	21.75
5/15/2013	59.89
6/19/2013	37.29
Total for PENELOPE BATES	253.41

PENELOPE EDDA BENZ

9/11/2012	16.87
11/16/2012	324.94
11/28/2012	102.79
1/16/2013	107.00
2/15/2013	31.56
4/26/2013	0.00
5/7/2013	175.04
5/13/2013	330.00
6/19/2013	47.31
7/31/2013	83.23
Total for PENELOPE EDDA BENZ	1,218.74

PENGUIN PROMO INC

1/16/2013	267.00
Total for PENGUIN PROMO INC	267.00

Vendor Name	Check Date	Payment Amount	
PENSERV PLAN SERVICES, INC	9/7/2012	1,049.18	
	9/24/2012	1,074.42	
	9/27/2012	200,204.16	
	10/9/2012	1,053.33	
	10/29/2012	205,140.71	
	11/6/2012	1,563.69	
	11/19/2012	209,815.12	
	11/30/2012	573.30	
	12/14/2012	979.57	
	12/19/2012	208,976.40	
	1/8/2013	1,085.75	
	1/11/2013	916.39	
	1/18/2013	215,513.40	
	1/25/2013	1,162.02	
	2/8/2013	1,109.06	
	2/22/2013	220,874.39	
	3/8/2013	1,267.09	
	3/22/2013	1,317.14	
	3/28/2013	223,602.54	
	4/5/2013	1,035.25	
	4/19/2013	1,222.88	
	4/26/2013	219,972.64	
	5/3/2013	1,866.49	
	5/17/2013	1,563.19	
	5/24/2013	239,710.20	
	5/31/2013	1,021.06	
	6/20/2013	1,488.70	
	6/26/2013	224,558.21	
	7/11/2013	2,445.81	
	7/26/2013	227,285.39	
	8/13/2013	899.09	
	8/23/2013	1,387.75	
	8/26/2013	219,955.39	
	8/29/2013	12,000.00	
	Total for PENSERV PLAN SERVICES, INC		2,653,689.71

Vendor Name	Check Date	Payment Amount
PEOPLES EDUCATION, INC		
	2/20/2013	894.00
	2/28/2013	298.00
	4/4/2013	1,417.00
	Total for PEOPLES EDUCATION, INC	2,609.00
PEPWEAR LLC		
	9/27/2012	307.97
	12/4/2012	232.45
	1/8/2013	1,033.72
	3/26/2013	888.83
	3/28/2013	2,484.40
	4/23/2013	158.87
	5/23/2013	976.42
	8/19/2013	922.00
	Total for PEPWEAR LLC	7,004.66
PERFECTION LEARNING CORPORATION		
	9/6/2012	690.87
	11/28/2012	1,190.00
	1/8/2013	381.92
	1/16/2013	659.40
	1/24/2013	0.00
	1/29/2013	239.60
	2/18/2013	3,155.68
	2/28/2013	359.40
	4/4/2013	1,211.98
	4/8/2013	28.00
	4/22/2013	434.10
	8/13/2013	62.85
	8/22/2013	444.62
	Total for PERFECTION LEARNING CORPORATION	8,858.42
PERIPOLE, INC.		
	10/23/2012	543.78
	10/26/2012	450.44
	11/14/2012	869.82
	Total for PERIPOLE, INC.	1,864.04
PERKINS+WILL, INC.		
	6/25/2013	53,330.27
	7/10/2013	15,001.46
	8/7/2013	16,765.46
	Total for PERKINS+WILL, INC.	85,097.19

Vendor Name	Check Date	Payment Amount
PEROT MUSEUM OF NATURE AND SCIENCE		
	2/15/2013	100.00
	2/28/2013	200.00
	3/6/2013	845.00
	4/2/2013	670.00
	4/4/2013	550.00
	4/8/2013	75.00
	5/3/2013	515.00
	Total for PEROT MUSEUM OF NATURE AND SCIENCE	2,955.00
PERRY A WOODEN		
	2/13/2013	111.00
	Total for PERRY A WOODEN	111.00
PES		
	7/10/2013	1,179.36
	Total for PES	1,179.36
PETE YBARRA		
	11/6/2012	140.00
	Total for PETE YBARRA	140.00
PETER CAPARELLI		
	5/6/2013	393.88
	Total for PETER CAPARELLI	393.88
PETER D. FRANZ		
	10/11/2012	1,146.00
	2/25/2013	1,080.00
	4/23/2013	1,090.00
	Total for PETER D. FRANZ	3,316.00
PETER DARBY FRANZ		
	4/10/2013	237.00
	Total for PETER DARBY FRANZ	237.00
PETER HOLSTEN		
	2/13/2013	106.00
	Total for PETER HOLSTEN	106.00
PETER TRAN		
	12/10/2012	150.00
	Total for PETER TRAN	150.00

Vendor Name	Check Date	Payment Amount
PETROLEUM TRADERS CORPORATION		
	9/11/2012	21,513.86
	9/28/2012	43,008.38
	10/2/2012	24,512.75
	10/10/2012	24,350.73
	10/16/2012	24,590.42
	10/29/2012	24,178.42
	11/5/2012	22,793.49
	11/15/2012	22,304.64
	11/28/2012	22,435.50
	12/6/2012	22,538.25
	12/12/2012	21,578.67
	1/8/2013	22,147.58
	1/16/2013	23,012.80
	1/30/2013	23,002.35
	2/7/2013	21,784.64
	2/12/2013	24,902.36
	2/19/2013	25,462.78
	3/1/2013	24,712.91
	3/22/2013	48,077.75
	4/4/2013	23,656.25
	4/24/2013	23,038.35
	5/7/2013	22,677.70
	5/13/2013	44,479.94
	5/17/2013	23,552.26
	5/24/2013	21,983.58
	6/5/2013	21,630.78
	6/17/2013	22,085.71
	6/25/2013	22,127.21
	8/8/2013	23,262.17
	8/23/2013	4,047.60
Total for PETROLEUM TRADERS CORPORATION		739,449.83

Vendor Name	Check Date	Payment Amount
PFM ASSET MANAGEMENT LLC		
	11/5/2012	1,915.43
	12/3/2012	3,145.16
	1/10/2013	3,044.40
	2/6/2013	3,146.53
	3/1/2013	3,144.63
	4/4/2013	2,839.52
	4/30/2013	3,139.49
	6/3/2013	3,037.23
	6/26/2013	3,509.00
	7/30/2013	4,271.12
	8/26/2013	4,411.99
	Total for PFM ASSET MANAGEMENT LLC	35,604.50
PGE		
	7/10/2013	2,074.02
	Total for PGE	2,074.02
PHI		
	7/10/2013	3,541.79
	Total for PHI	3,541.79
PHI DELTA KAPPA INTERNATIONAL		
	9/7/2012	90.00
	1/11/2013	180.00
	4/23/2013	39.00
	6/3/2013	85.00
	Total for PHI DELTA KAPPA INTERNATIONAL	394.00
PHILIP A. OCHSNER		
	2/5/2013	148.25
	3/19/2013	95.33
	Total for PHILIP A. OCHSNER	243.58

Vendor Name	Check Date	Payment Amount
PHILLIP G DOMINGUEZ	9/7/2012	2,310.00
	9/21/2012	930.00
	9/26/2012	780.00
	10/4/2012	750.00
	10/10/2012	1,020.00
	10/23/2012	690.00
	10/30/2012	690.00
	11/9/2012	210.00
	11/14/2012	570.00
	11/27/2012	810.00
	11/29/2012	450.00
	12/6/2012	270.00
	12/12/2012	720.00
	12/19/2012	600.00
	1/9/2013	720.00
	1/16/2013	1,290.00
	1/23/2013	1,320.00
	1/29/2013	1,380.00
	2/6/2013	630.00
	2/14/2013	1,290.00
	2/21/2013	720.00
	2/28/2013	1,020.00
	3/6/2013	900.00
	3/22/2013	2,010.00
	4/5/2013	3,090.00
	4/10/2013	1,110.00
	4/19/2013	630.00
	4/24/2013	510.00
	5/3/2013	1,590.00
	5/9/2013	1,650.00
	5/17/2013	1,470.00
	5/24/2013	1,800.00
	6/3/2013	1,470.00
	6/5/2013	0.00
	6/12/2013	390.00
	6/13/2013	630.00
	6/19/2013	960.00
	6/27/2013	420.00
	7/11/2013	2,850.00
	7/17/2013	600.00

Vendor Name	Check Date	Payment Amount
	7/29/2013	1,530.00
	8/8/2013	570.00
	8/14/2013	780.00
	8/21/2013	480.00
	8/27/2013	660.00
	Total for PHILLIP G DOMINGUEZ	45,270.00
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PHILLIP OVERPECK		
	4/8/2013	110.00
	4/16/2013	113.56
	5/22/2013	45.00
	Total for PHILLIP OVERPECK	268.56
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PHILLIP WOESSNER		
	10/16/2012	175.00
	Total for PHILLIP WOESSNER	175.00
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PHILPOTT MOTORS LTD		
	4/5/2013	23,177.75
	Total for PHILPOTT MOTORS LTD	23,177.75
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PHONAK LLC		
	9/6/2012	1,754.39
	10/26/2012	200.00
	11/2/2012	1,580.78
	12/7/2012	168.39
	12/14/2012	3,856.39
	12/19/2012	4,209.39
	1/4/2013	157.39
	2/1/2013	1,470.39
	2/5/2013	100.00
	3/26/2013	1,724.39
	4/8/2013	314.78
	4/9/2013	250.00
	5/16/2013	249.39
	6/3/2013	100.00
	6/17/2013	1,676.39
	6/19/2013	11,516.39
	7/11/2013	6,232.50
	Total for PHONAK LLC	35,560.96
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PIAZZA IN THE VILLAGE, LLC		
	5/17/2013	2,075.40
	Total for PIAZZA IN THE VILLAGE, LLC	2,075.40

Vendor Name	Check Date	Payment Amount
PICFLIPS, LLC		
	3/8/2013	1,550.00
	4/10/2013	1,550.00
	4/30/2013	1,660.00
	5/17/2013	1,660.00
	Total for PICFLIPS, LLC	6,420.00
PIFF PAY IT FORWARD FUNDRAISING		
	11/30/2012	30,149.40
	1/10/2013	5,107.20
	3/28/2013	194.40
	4/3/2013	18,720.00
	Total for PIFF PAY IT FORWARD FUNDRAISING	54,171.00
PINNACLE MEDICAL MANAGEMENT		
	11/6/2012	2,440.00
	12/7/2012	40.00
	1/24/2013	2,240.00
	2/1/2013	200.00
	4/18/2013	2,440.00
	4/23/2013	60.00
	5/3/2013	20.00
	6/3/2013	560.00
	6/17/2013	1,100.00
	Total for PINNACLE MEDICAL MANAGEMENT	9,100.00
PIONEER DRAMA SERVICE, INC		
	11/30/2012	200.50
	2/6/2013	198.75
	4/4/2013	402.00
	6/3/2013	72.95
	7/23/2013	455.50
	Total for PIONEER DRAMA SERVICE, INC	1,329.70

Vendor Name	Check Date	Payment Amount
PIONEER MANUFACTURING COMPANY		
	10/4/2012	820.00
	10/17/2012	5,099.00
	11/8/2012	5,524.00
	11/16/2012	820.00
	1/7/2013	1,013.90
	1/9/2013	5,085.95
	1/15/2013	495.00
	4/24/2013	267.80
	4/29/2013	4,299.96
	8/13/2013	6,376.25
	Total for PIONEER MANUFACTURING COMPANY	29,801.86
PITNEY BOWES INC		
	9/25/2012	1,763.79
	9/28/2012	3,380.42
	10/29/2012	3,380.42
	11/7/2012	452.00
	12/7/2012	226.00
	1/8/2013	226.00
	1/10/2013	6,760.84
	1/29/2013	3,606.42
	2/28/2013	226.00
	3/6/2013	3,380.42
	3/22/2013	226.00
	4/5/2013	3,380.42
	5/7/2013	3,380.42
	6/3/2013	1,369.50
	6/4/2013	3,380.42
	7/24/2013	3,380.42
	8/19/2013	6,760.84
	Total for PITNEY BOWES INC	45,280.33
PITSCO, INC		
	1/16/2013	344.79
	1/29/2013	145.69
	2/7/2013	1,298.06
	4/22/2013	163.67
	5/16/2013	67.00
	7/23/2013	1,057.05
	8/13/2013	495.61
	Total for PITSCO, INC	3,571.87

Vendor Name	Check Date	Payment Amount
PIZZA BROTHERS, INC.		
	10/10/2012	37.20
	10/17/2012	43.25
	11/8/2012	37.20
	11/28/2012	142.50
	12/6/2012	37.20
	12/14/2012	139.75
	12/18/2012	277.75
	12/19/2012	106.70
	1/16/2013	37.20
	2/4/2013	105.00
	2/14/2013	37.20
	2/18/2013	139.75
	2/20/2013	88.95
	3/8/2013	37.20
	3/22/2013	138.20
	4/10/2013	264.96
	4/22/2013	37.20
	5/14/2013	121.90
	5/30/2013	244.45
	6/11/2013	227.90
	6/24/2013	534.90
	Total for PIZZA BROTHERS, INC.	2,836.36
PIZZA CONCEPTS SOHI LLC		
	5/31/2013	134.12
	Total for PIZZA CONCEPTS SOHI LLC	134.12
PL STUDIOS, INC		
	10/23/2012	12,882.00
	Total for PL STUDIOS, INC	12,882.00
PLANK ROAD PUBLISHING, INC		
	10/11/2012	107.25
	10/26/2012	403.52
	11/6/2012	78.18
	1/18/2013	540.61
	8/13/2013	152.20
	8/26/2013	109.75
	Total for PLANK ROAD PUBLISHING, INC	1,391.51
PLANO BAND BOOSTERS		
	9/24/2012	175.00
	Total for PLANO BAND BOOSTERS	175.00

Vendor Name	Check Date	Payment Amount
PLANO INDEPENDENT SCHOOL DISTRICT		
	12/12/2012	895.00
	2/20/2013	35.00
	2/21/2013	35.00
	5/24/2013	35.00
	Total for PLANO INDEPENDENT SCHOOL DISTRICT	1,000.00
PLANO SPORTS SOCCER, INC.		
	9/6/2012	885.00
	10/23/2012	3,931.25
	10/26/2012	6,510.00
	11/1/2012	160.00
	11/14/2012	75.00
	11/30/2012	1,995.00
	12/17/2012	850.00
	1/10/2013	3,750.00
	1/17/2013	955.00
	1/24/2013	254.00
	1/25/2013	3,167.25
	1/29/2013	5,644.75
	1/30/2013	3,702.50
	2/18/2013	8,730.25
	4/9/2013	450.00
	4/29/2013	5,324.00
	5/3/2013	4,461.50
	5/23/2013	1,725.00
	7/23/2013	463.36
	8/13/2013	450.00
	8/20/2013	944.16
	Total for PLANO SPORTS SOCCER, INC.	54,428.02
PLAYSCRIPTS INC		
	9/27/2012	514.98
	9/28/2012	317.30
	10/26/2012	425.17
	12/14/2012	311.54
	1/16/2013	282.30
	2/28/2013	285.84
	4/4/2013	416.74
	4/22/2013	325.62
	8/13/2013	635.88
	Total for PLAYSCRIPTS INC	3,515.37

Vendor Name	Check Date	Payment Amount
POCKET NURSE		
	4/8/2013	1,844.70
	5/16/2013	204.82
	6/17/2013	535.50
	Total for POCKET NURSE	2,585.02
POLAR ICE HOUSE GRAPEVINE		
	5/10/2013	357.00
	Total for POLAR ICE HOUSE GRAPEVINE	357.00
POSADOS CAFE, INC.		
	6/4/2013	167.27
	6/7/2013	3,424.20
	Total for POSADOS CAFE, INC.	3,591.47
POSITIVE PROMOTIONS INC		
	9/27/2012	120.13
	10/5/2012	90.09
	10/11/2012	194.30
	10/12/2012	435.15
	10/17/2012	141.97
	10/26/2012	190.10
	11/2/2012	2,179.35
	11/16/2012	293.04
	12/19/2012	940.15
	1/24/2013	410.73
	1/29/2013	387.15
	1/30/2013	136.66
	2/14/2013	15.10
	2/28/2013	67.20
	3/6/2013	343.00
	3/26/2013	1,113.67
	4/4/2013	516.81
	5/16/2013	687.64
	5/23/2013	344.98
	6/3/2013	569.32
	7/23/2013	125.40
	8/13/2013	993.69
	8/23/2013	2,496.08
	Total for POSITIVE PROMOTIONS INC	12,791.71

Vendor Name	Check Date	Payment Amount
POSITIVE PROOF INC		
	1/16/2013	243.95
	4/4/2013	145.95
	7/9/2013	172.95
	8/14/2013	304.95
	Total for POSITIVE PROOF INC	867.80
POSTAGE METER REFILL		
	10/19/2012	15,000.00
	1/25/2013	15,000.00
	3/28/2013	15,000.00
	5/21/2013	15,000.00
	6/14/2013	15,000.00
	Total for POSTAGE METER REFILL	75,000.00
POWERBOWS, LLC		
	7/16/2013	1,070.46
	Total for POWERBOWS, LLC	1,070.46
PR H88 QCD DEDUCTIONS		
	11/2/2012	-88.40
	Total for PR H88 QCD DEDUCTIONS	-88.40

Vendor Name	Check Date	Payment Amount
PRECISION BUSINESS MACHINES, INC		
	9/27/2012	106.95
	10/5/2012	1,663.54
	10/12/2012	297.90
	10/17/2012	278.09
	10/26/2012	2,123.09
	11/2/2012	663.13
	12/7/2012	2,551.00
	12/11/2012	2,339.15
	1/11/2013	5,293.17
	1/24/2013	12,534.52
	1/30/2013	834.70
	2/7/2013	2,995.00
	4/4/2013	278.09
	4/8/2013	1,200.67
	4/23/2013	834.70
	5/6/2013	639.80
	5/13/2013	1,855.69
	5/22/2013	2,419.40
	6/3/2013	10,049.62
	6/17/2013	1,984.14
	7/22/2013	7,923.86
	7/24/2013	320.84
	7/30/2013	4,548.23
	8/1/2013	5,495.00
	8/13/2013	829.70
	8/15/2013	1,364.85
	Total for PRECISION BUSINESS MACHINES, INC	71,424.83
PREMIER AGENDAS INC		
	9/12/2012	2,280.45
	7/9/2013	2,116.00
	7/23/2013	794.20
	8/14/2013	5,638.00
	8/21/2013	1,999.00
	8/30/2013	1,794.00
	Total for PREMIER AGENDAS INC	14,621.65

Vendor Name	Check Date	Payment Amount
PREMIER AGENDA'S, INC.		
	4/24/2013	1,575.00
	5/21/2013	217.99
	8/30/2013	351.12
	Total for PREMIER AGENDA'S, INC.	2,144.11
PREMIER YOUTH FOOTBALL LEAGUE LLC		
	5/24/2013	241.00
	Total for PREMIER YOUTH FOOTBALL LEAGUE LLC	241.00
PREMIERE SPEAKERS BUREAU		
	8/27/2013	1,200.00
	Total for PREMIERE SPEAKERS BUREAU	1,200.00
PRENTKE ROMICH COMPANY		
	11/2/2012	912.00
	2/14/2013	1,962.00
	Total for PRENTKE ROMICH COMPANY	2,874.00
PRESIDENTS EDUCATION AWARDS PROGRAM		
	6/3/2013	83.00
	Total for PRESIDENTS EDUCATION AWARDS PROGRAM	83.00
PRESTON LIDDELL		
	10/30/2012	83.00
	Total for PRESTON LIDDELL	83.00
PRESTON MATTHIESEN		
	9/21/2012	104.22
	11/2/2012	95.00
	Total for PRESTON MATTHIESEN	199.22
PRESTON ROSE		
	1/25/2013	119.00
	Total for PRESTON ROSE	119.00
PRESTWICK HOUSE, INC		
	1/30/2013	17.95
	Total for PRESTWICK HOUSE, INC	17.95
PRIMO FUNDRAISING, INC.		
	12/7/2012	15,741.90
	3/6/2013	270.00
	3/22/2013	150.00
	3/28/2013	110.00
	Total for PRIMO FUNDRAISING, INC.	16,271.90
PRO QUEST		
	1/24/2013	4,830.00
	Total for PRO QUEST	4,830.00

Vendor Name	Check Date	Payment Amount
PRO TUFF DECALS, INC	10/15/2012	363.00
Total for PRO TUFF DECALS, INC		363.00

Vendor Name	Check Date	Payment Amount
PROCOMPUTING CORPORATION	9/6/2012	2,018.00
	9/7/2012	2,468.00
	9/10/2012	734.00
	9/11/2012	3,790.10
	9/14/2012	27,615.75
	10/5/2012	455.00
	10/17/2012	183.75
	10/23/2012	1,575.00
	10/26/2012	832.60
	10/31/2012	61.25
	11/8/2012	1,549.00
	11/13/2012	2,228.00
	11/15/2012	688.25
	11/27/2012	24.50
	11/29/2012	183.75
	11/30/2012	7,369.10
	12/6/2012	2,434.75
	12/11/2012	554.25
	12/14/2012	1,395.00
	12/19/2012	3,655.00
	1/18/2013	539.00
	1/24/2013	600.25
	1/30/2013	99.00
	2/5/2013	2,827.25
	2/18/2013	4,795.00
	2/28/2013	1,405.00
	3/6/2013	2,249.75
	4/4/2013	1,968.00
	4/9/2013	468.00
	5/14/2013	6,072.00
	5/16/2013	1,847.00
	5/23/2013	2,466.00
6/5/2013	7,274.50	
7/11/2013	6,984.20	
7/24/2013	775.75	
8/13/2013	3,437.00	
8/14/2013	2,319.00	
Total for PROCOMPUTING CORPORATION		105,941.75

Vendor Name	Check Date	Payment Amount
PROCTER & FRANZKE BIG KAHUNA TEXAS		
	10/24/2012	14,225.32
	10/26/2012	33,077.24
	10/31/2012	15,728.64
	11/5/2012	192.00
	11/14/2012	13,668.80
	11/30/2012	13,581.62
	2/11/2013	5,525.00
	3/6/2013	7,457.60
	Total for PROCTER & FRANZKE BIG KAHUNA TEXAS	103,456.22
PRO-ED, INC.		
	10/12/2012	123.20
	2/7/2013	218.90
	2/28/2013	1,050.50
	7/23/2013	68.20
	8/15/2013	8,899.60
	Total for PRO-ED, INC.	10,360.40
PROFESSIONAL TURF PRODUCTS INC		
	9/5/2012	100.70
	10/17/2012	28,941.61
	10/24/2012	756.62
	11/13/2012	141.36
	1/7/2013	244.12
	1/11/2013	1,210.30
	4/5/2013	1,818.66
	6/17/2013	2,876.90
	6/19/2013	370.66
	6/25/2013	5,346.73
	8/29/2013	345.03
	Total for PROFESSIONAL TURF PRODUCTS INC	42,152.69
PROFIT PLUS, INC		
	11/30/2012	3,368.75
	5/8/2013	2,894.75
	Total for PROFIT PLUS, INC	6,263.50
PROGRESSIVE BUSINESS AUDIO CONFEREN		
	12/12/2012	0.00
	Total for PROGRESSIVE BUSINESS AUDIO CONFEREN	0.00

Vendor Name	Check Date	Payment Amount
PROGRESSIVE WASTE SOLUTIONS		
	9/20/2012	536.19
	10/17/2012	536.19
	11/13/2012	536.19
	12/13/2012	536.19
	1/16/2013	536.19
	2/14/2013	536.19
	3/19/2013	536.19
	4/15/2013	536.19
	5/15/2013	536.19
	6/19/2013	536.19
	7/18/2013	536.19
	8/20/2013	536.19
	Total for PROGRESSIVE WASTE SOLUTIONS	6,434.28
PROJECT LEAD THE WAY, INC.		
	9/7/2012	1,762.53
	10/26/2012	913.52
	11/2/2012	4,758.46
	1/10/2013	16,476.02
	6/3/2013	1,140.00
	6/17/2013	17,038.00
	8/19/2013	7,850.00
	Total for PROJECT LEAD THE WAY, INC.	49,938.53
PROMAXIMA MANUFACTURING, LTD		
	1/30/2013	3,405.00
	7/22/2013	3,080.00
	Total for PROMAXIMA MANUFACTURING, LTD	6,485.00
PROMOTIONAL PRODUCT PARTNERS, INC.		
	10/11/2012	2,425.00
	10/24/2012	1,336.63
	11/2/2012	228.62
	1/8/2013	107.17
	1/29/2013	543.75
	2/21/2013	520.00
	Total for PROMOTIONAL PRODUCT PARTNERS, INC.	5,161.17
PRONCHITA KONGRIT		
	1/31/2013	1,607.50
	Total for PRONCHITA KONGRIT	1,607.50

Vendor Name	Check Date	Payment Amount
PROPERTY CASUALTY ALLIANCE OF TEXAS		
	9/7/2012	1,198,790.00
	2/5/2013	25,500.00
	7/23/2013	500.00
	Total for PROPERTY CASUALTY ALLIANCE OF TEXAS	1,224,790.00
PROSPER HIGH SCHOOL		
	3/1/2013	690.00
	8/19/2013	350.00
	Total for PROSPER HIGH SCHOOL	1,040.00
PROTECTION ONE ALARM MONITORING		
	10/12/2012	5,401.38
	11/5/2012	2,665.05
	11/30/2012	2,665.05
	1/10/2013	2,665.05
	2/1/2013	2,665.05
	5/9/2013	7,995.15
	7/24/2013	5,610.10
	8/12/2013	2,385.05
	Total for PROTECTION ONE ALARM MONITORING	32,051.88
PRUFROCK PRESS, INC		
	4/3/2013	3,862.32
	Total for PRUFROCK PRESS, INC	3,862.32
PSYCHOLOGICAL ASSESSMENT RESOURCES		
	4/4/2013	74.00
	Total for PSYCHOLOGICAL ASSESSMENT RESOURCES	74.00
PUBLISHING/NCS PEARSON INC		
	3/1/2013	3,709.83
	Total for PUBLISHING/NCS PEARSON INC	3,709.83
PURVI PATEL		
	7/16/2013	154.00
	Total for PURVI PATEL	154.00
PY VD CK KEY ERROR/BJ		
	10/2/2012	-48,103.13
	Total for PY VD CK KEY ERROR/BJ	-48,103.13
PYRAMID EDUCATION CONSULTANTS INC		
	1/16/2013	1,284.80
	Total for PYRAMID EDUCATION CONSULTANTS INC	1,284.80
PYRAMID PAPER COMPANY		
	6/3/2013	17.49
	Total for PYRAMID PAPER COMPANY	17.49

Vendor Name	Check Date	Payment Amount
Q E P, INC		
	5/10/2013	6,355.00
	5/23/2013	559.60
	Total for Q E P, INC	6,914.60
QCD OF AMERICA, INC.		
	9/20/2012	2,362.00
	10/19/2012	2,432.00
	12/17/2012	2,462.00
	12/19/2012	2,452.00
	2/1/2013	2,616.00
	2/15/2013	2,602.00
	3/28/2013	2,606.00
	4/16/2013	2,582.00
	5/24/2013	2,582.00
	6/11/2013	2,582.00
	7/18/2013	2,510.00
	Total for QCD OF AMERICA, INC.	27,788.00
QUAL CAL SCALE SERVICES		
	11/2/2012	81.19
	11/14/2012	150.00
	Total for QUAL CAL SCALE SERVICES	231.19
QUALITY AUDIO VISUAL SERVICE, INC.		
	9/6/2012	250.00
	11/7/2012	163.35
	11/28/2012	102.00
	1/7/2013	494.98
	6/17/2013	85.97
	Total for QUALITY AUDIO VISUAL SERVICE, INC.	1,096.30
QUALITY HARDWOOD FLOORS INC		
	12/14/2012	3,980.00
	1/15/2013	21,380.00
	Total for QUALITY HARDWOOD FLOORS INC	25,360.00
QUALITY TEXAS FOUNDATION		
	6/19/2013	400.00
	8/29/2013	900.00
	Total for QUALITY TEXAS FOUNDATION	1,300.00

Vendor Name	Check Date	Payment Amount
QUALITY TRAILER PRODUCTS INC		
	10/4/2012	48.34
	10/17/2012	489.02
	2/21/2013	0.00
	Total for QUALITY TRAILER PRODUCTS INC	537.36
QUANSETTA GRIMA		
	1/10/2013	45.00
	Total for QUANSETTA GRIMA	45.00
QUAVERMUSIC.COM, LLC		
	1/24/2013	39,110.00
	2/28/2013	1,495.00
	Total for QUAVERMUSIC.COM, LLC	40,605.00
QUICKFIRE SOLUTIONS		
	7/11/2013	1,000.00
	Total for QUICKFIRE SOLUTIONS	1,000.00
QUILL AND SCROLL		
	5/17/2013	50.00
	8/6/2013	286.00
	Total for QUILL AND SCROLL	336.00
QUILL CORPORATION		
	5/23/2013	118.49
	Total for QUILL CORPORATION	118.49

Vendor Name	Check Date	Payment Amount
R & A ANDERSON ENTERPRISE		
	9/11/2012	11.00
	9/14/2012	88.00
	9/18/2012	253.00
	9/20/2012	68.50
	9/21/2012	165.50
	9/24/2012	99.00
	9/25/2012	60.50
	9/27/2012	16.50
	10/1/2012	16.50
	10/10/2012	242.25
	10/11/2012	292.50
	10/19/2012	11.00
	10/22/2012	242.00
	10/24/2012	33.00
	10/31/2012	99.00
	11/14/2012	15.50
	11/27/2012	5.50
	11/30/2012	5.50
	12/7/2012	38.00
	12/11/2012	49.50
	12/12/2012	159.70
	12/18/2012	10.00
	12/19/2012	27.50
	1/8/2013	66.00
	1/15/2013	137.50
	1/17/2013	5.50
	1/23/2013	44.00
	1/28/2013	5.50
	1/29/2013	385.00
	2/6/2013	649.00
	2/11/2013	5.50
	2/12/2013	5.50
	2/14/2013	5.50
	2/28/2013	75.50
	3/4/2013	11.00
	3/6/2013	44.00
	4/3/2013	5.50
	4/5/2013	27.50
	4/11/2013	22.00
	5/14/2013	38.50

Vendor Name	Check Date	Payment Amount
	7/29/2013	16.50
	8/1/2013	35.70
	8/8/2013	27.50
	8/30/2013	5.50
	Total for R & A ANDERSON ENTERPRISE	3,627.65
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R & D INSTRUCTIONAL SOLUTIONS, LLC		
	12/19/2012	695.00
	Total for R & D INSTRUCTIONAL SOLUTIONS, LLC	695.00
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R & H THEATRICALS		
	10/17/2012	1,543.50
	Total for R & H THEATRICALS	1,543.50
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R & K SALES INC.		
	2/15/2013	1,593.06
	Total for R & K SALES INC.	1,593.06
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R L TURNER HIGH SCHOOL		
	10/19/2012	60.00
	11/29/2012	250.00
	Total for R L TURNER HIGH SCHOOL	310.00
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R. DAVID LITTLETON		
	12/4/2012	138.87
	12/13/2012	68.03
	1/16/2013	110.00
	1/18/2013	103.40
	2/12/2013	123.50
	Total for R. DAVID LITTLETON	543.80
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R.J. BRANIFF CORPORATION		
	5/13/2013	42,606.00
	Total for R.J. BRANIFF CORPORATION	42,606.00
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RAB GROUP		
	10/11/2012	13,857.00
	6/17/2013	1,650.00
	7/30/2013	0.00
	8/19/2013	9,250.00
	Total for RAB GROUP	24,757.00
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RACHAEL CHILTON		
	10/4/2012	150.00
	10/24/2012	350.00
	1/11/2013	91.00
	1/15/2013	91.00
	Total for RACHAEL CHILTON	682.00

Vendor Name	Check Date	Payment Amount
RACHEL DENISE WATSON		
	2/28/2013	394.90
	Total for RACHEL DENISE WATSON	394.90
RACHEL LEAH ROBERTS		
	6/25/2013	237.52
	Total for RACHEL LEAH ROBERTS	237.52
RACHEL LEWIS		
	5/31/2013	88.20
	Total for RACHEL LEWIS	88.20
RACHEL LYNN		
	5/2/2013	200.00
	Total for RACHEL LYNN	200.00
RACHEL YODER		
	5/20/2013	150.00
	Total for RACHEL YODER	150.00
RACHEL'S CHALLENGE		
	2/5/2013	750.00
	Total for RACHEL'S CHALLENGE	750.00
RACQUEL ROLDAN		
	2/4/2013	175.00
	Total for RACQUEL ROLDAN	175.00
RADIANT RFID, LLC		
	3/7/2013	58,558.01
	8/29/2013	3,391.43
	Total for RADIANT RFID, LLC	61,949.44
RADIO SHACK CORPORATION		
	8/20/2013	39.99
	Total for RADIO SHACK CORPORATION	39.99

Vendor Name	Check Date	Payment Amount
RADIO SHACK- DENTON HWY		
	11/13/2012	13.96
	1/22/2013	299.97
	3/7/2013	29.99
	3/27/2013	38.75
	4/24/2013	1.49
	5/10/2013	261.10
	5/23/2013	88.85
	6/19/2013	14.99
	8/20/2013	119.97
	8/22/2013	6.98
	8/29/2013	89.97
	Total for RADIO SHACK- DENTON HWY	966.02
RALLY SPORTSWEAR		
	7/23/2013	688.47
	Total for RALLY SPORTSWEAR	688.47
RALPH E WARNER		
	10/4/2012	100.00
	Total for RALPH E WARNER	100.00
RALPH MASON GERRARD JR		
	9/13/2012	75.00
	9/21/2012	75.00
	10/17/2012	85.00
	10/26/2012	85.00
	10/31/2012	85.00
	11/9/2012	85.00
	11/29/2012	85.00
	Total for RALPH MASON GERRARD JR	575.00
RAMIRO LOPEZ		
	5/9/2013	95.00
	Total for RAMIRO LOPEZ	95.00
RAMIRO MEDRANO JR		
	6/25/2013	400.00
	Total for RAMIRO MEDRANO JR	400.00

Vendor Name	Check Date	Payment Amount
RAMON RUBIO		
	10/5/2012	35.00
	10/24/2012	35.00
	10/29/2012	35.00
	11/15/2012	35.00
	11/27/2012	0.00
	11/28/2012	35.00
	12/10/2012	35.00
	12/13/2012	50.00
	1/25/2013	50.00
	2/5/2013	50.00
	2/19/2013	50.00
	Total for RAMON RUBIO	410.00
RAMON SALGADO		
	1/25/2013	111.00
	2/12/2013	147.77
	3/19/2013	98.00
	Total for RAMON SALGADO	356.77
RAMONA HOLLINGSHEAD		
	1/4/2013	50.00
	Total for RAMONA HOLLINGSHEAD	50.00
RANDAL DEREK LYLE		
	2/14/2013	200.00
	Total for RANDAL DEREK LYLE	200.00
RANDALL ARTHUR COLVIN		
	4/30/2013	55.94
	7/24/2013	371.88
	Total for RANDALL ARTHUR COLVIN	427.82
RANDALL K ODELL		
	11/13/2012	50.00
	Total for RANDALL K ODELL	50.00
RANDALL KENT DURANT		
	12/12/2012	80.00
	12/14/2012	782.00
	2/18/2013	170.00
	2/20/2013	848.00
	Total for RANDALL KENT DURANT	1,880.00
RANDALL S HAUPTMANN		
	4/16/2013	68.08
	Total for RANDALL S HAUPTMANN	68.08

Vendor Name	Check Date	Payment Amount
RANDALL THOMAS REID		
	10/5/2012	104.89
	11/7/2012	173.58
	11/19/2012	111.92
	12/11/2012	318.57
	1/24/2013	59.00
	2/7/2013	259.65
	4/9/2013	28.00
	4/19/2013	39.00
	4/24/2013	29.00
	6/13/2013	147.25
	Total for RANDALL THOMAS REID	1,270.86
RANDEL HOWARD SACHS		
	12/13/2012	145.00
	2/8/2013	100.00
	3/19/2013	161.00
	Total for RANDEL HOWARD SACHS	406.00
RANDY E. JOHNSON		
	5/16/2013	858.57
	Total for RANDY E. JOHNSON	858.57
RANDY SHANTZ		
	12/4/2012	35.00
	Total for RANDY SHANTZ	35.00
RANDY TRIGG		
	2/19/2013	65.00
	2/26/2013	65.00
	3/6/2013	0.00
	3/19/2013	65.00
	3/26/2013	65.00
	4/1/2013	65.00
	4/12/2013	65.00
	6/3/2013	65.00
	Total for RANDY TRIGG	455.00
RANGERS BASEBALL LLC		
	1/24/2013	1,000.00
	3/19/2013	64.00
	5/7/2013	12,562.00
	Total for RANGERS BASEBALL LLC	13,626.00

Vendor Name	Check Date	Payment Amount
RANK ONE SPORTS LP		
	9/28/2012	2,200.00
	10/8/2012	250.00
	11/30/2012	800.00
	Total for RANK ONE SPORTS LP	3,250.00
RAPHAEL RICHARD WASHINGTON III		
	1/17/2013	60.00
	1/25/2013	70.00
	2/5/2013	83.15
	Total for RAPHAEL RICHARD WASHINGTON III	213.15
RAPTOR TECHNOLOGIES, INC		
	9/25/2012	18,576.00
	Total for RAPTOR TECHNOLOGIES, INC	18,576.00
RATCLIFF PUBLICATIONS, INC.		
	10/17/2012	55.00
	11/14/2012	96.80
	11/29/2012	46.20
	12/7/2012	94.60
	1/16/2013	50.60
	2/1/2013	46.20
	2/14/2013	46.20
	2/28/2013	50.60
	3/26/2013	106.00
	5/16/2013	182.00
	6/3/2013	143.00
	6/17/2013	104.20
	7/22/2013	49.40
	8/20/2013	54.60
	Total for RATCLIFF PUBLICATIONS, INC.	1,125.40
RAWLIANNE RIGGS		
	6/3/2013	855.00
	6/17/2013	45.00
	6/27/2013	840.00
	Total for RAWLIANNE RIGGS	1,740.00
RAY & WOOD		
	10/2/2012	31,723.00
	6/24/2013	4,360.00
	Total for RAY & WOOD	36,083.00

Vendor Name	Check Date	Payment Amount
RAY OWENS		
	6/3/2013	600.00
	Total for RAY OWENS	600.00
RAYMOND SCHULTZ		
	2/1/2013	200.00
	Total for RAYMOND SCHULTZ	200.00
REALITYWORKS		
	2/20/2013	361.20
	Total for REALITYWORKS	361.20
REALLY GOOD STUFF, INC		
	10/2/2012	1,299.13
	10/11/2012	65.92
	10/23/2012	426.74
	10/26/2012	877.18
	11/14/2012	90.93
	11/29/2012	168.60
	12/7/2012	539.85
	1/16/2013	7,417.72
	2/7/2013	97.65
	2/14/2013	330.84
	2/20/2013	174.79
	3/26/2013	69.64
	4/4/2013	163.37
	4/9/2013	422.72
	4/11/2013	64.79
	4/23/2013	537.13
	5/16/2013	327.52
	5/23/2013	1,036.29
	5/24/2013	307.83
	6/3/2013	566.22
	6/17/2013	28.94
	8/19/2013	3,473.11
	8/20/2013	2,601.17
	Total for REALLY GOOD STUFF, INC	21,088.08
REBECCA A WILDER		
	7/9/2013	136.36
	8/8/2013	52.35
	8/29/2013	20.00
	Total for REBECCA A WILDER	208.71

Vendor Name	Check Date	Payment Amount
REBECCA BURDETTE SOUTHARD		
	12/14/2012	424.08
	Total for REBECCA BURDETTE SOUTHARD	424.08
REBECCA CORSON		
	9/25/2012	145.50
	1/16/2013	100.00
	4/1/2013	120.00
	4/22/2013	150.00
	6/25/2013	100.00
	Total for REBECCA CORSON	615.50
REBECCA GRACE AHO		
	1/31/2013	26.31
	Total for REBECCA GRACE AHO	26.31
REBECCA K. REYNOLDS		
	7/24/2013	4,888.00
	Total for REBECCA K. REYNOLDS	4,888.00
REBECCA KAYE MORROW		
	2/11/2013	97.00
	2/26/2013	71.36
	4/3/2013	78.00
	6/7/2013	227.13
	Total for REBECCA KAYE MORROW	473.49
REBECCA SPURLOCK		
	10/29/2012	260.00
	4/10/2013	137.00
	4/11/2013	79.00
	Total for REBECCA SPURLOCK	476.00
REBECCA WEST		
	7/9/2013	612.50
	Total for REBECCA WEST	612.50
REBEKAH JO RANDOLPH		
	3/28/2013	274.00
	Total for REBEKAH JO RANDOLPH	274.00
RECHELLE ELLEN SHAW		
	2/25/2013	357.65
	Total for RECHELLE ELLEN SHAW	357.65
RECOGNITION, INC		
	8/30/2013	4,474.70
	Total for RECOGNITION, INC	4,474.70

Vendor Name	Check Date	Payment Amount
RECORDED BOOKS, LLC		
	10/29/2012	993.24
	6/3/2013	790.90
	Total for RECORDED BOOKS, LLC	1,784.14
RECREONICS INC		
	7/9/2013	1,077.33
	7/11/2013	10,196.18
	7/31/2013	1,128.71
	Total for RECREONICS INC	12,402.22
RED LEAR INVESTMENTS LLC		
	4/16/2013	1,864.00
	5/2/2013	1,881.60
	5/8/2013	1,683.00
	6/3/2013	260.00
	6/17/2013	604.80
	6/27/2013	9,209.00
	7/29/2013	633.56
	Total for RED LEAR INVESTMENTS LLC	16,135.96
REGGIE HOLLY		
	12/6/2012	40.00
	2/5/2013	70.00
	3/26/2013	165.00
	Total for REGGIE HOLLY	275.00
REGGIE PETERSON		
	12/10/2012	76.00
	1/14/2013	103.20
	1/16/2013	60.00
	1/25/2013	70.00
	2/5/2013	70.00
	2/12/2013	70.00
	Total for REGGIE PETERSON	449.20
REGI YOUNG		
	12/4/2012	27.50
	Total for REGI YOUNG	27.50
REGINALD SAMPLE		
	9/24/2012	45.00
	10/8/2012	95.00
	Total for REGINALD SAMPLE	140.00

Vendor Name	Check Date	Payment Amount
REGION 16 EDUCATION SERVICE CENTER		
	9/27/2012	13.75
	Total for REGION 16 EDUCATION SERVICE CENTER	13.75
REGION 2 UIL MUSIC		
	9/7/2012	385.00
	9/13/2012	25,795.00
	1/16/2013	1,266.50
	1/31/2013	263.50
	2/26/2013	385.00
	5/23/2013	1,000.00
	Total for REGION 2 UIL MUSIC	29,095.00
REGION 4 REGISTRATION SERVICES		
	1/29/2013	459.00
	2/14/2013	16,983.00
	4/4/2013	75.00
	4/12/2013	600.00
	4/16/2013	525.00
	4/23/2013	600.00
	8/13/2013	705.00
	Total for REGION 4 REGISTRATION SERVICES	19,947.00
REGION IV EDUCATION SERVICE CENTER		
	10/29/2012	102.00
	11/1/2012	551.00
	1/17/2013	1,351.50
	2/18/2013	80.00
	2/20/2013	969.00
	2/28/2013	204.00
	3/6/2013	4,896.00
	3/8/2013	102.00
	3/26/2013	918.00
	4/9/2013	50.00
	6/3/2013	1,350.00
	6/6/2013	20.00
	6/20/2013	8,119.20
	7/24/2013	35.00
	Total for REGION IV EDUCATION SERVICE CENTER	18,747.70

Vendor Name	Check Date	Payment Amount
REGIONS BANK		
	11/1/2012	500.00
	11/30/2012	500.00
	2/15/2013	19,365,264.19
	3/1/2013	500.00
	4/1/2013	1,000.00
	5/1/2013	1,500.00
	5/31/2013	591.25
	8/14/2013	13,508,824.40
	Total for REGIONS BANK	32,878,679.84
REIGN VANDERTUIN		
	2/26/2013	343.75
	2/27/2013	100.00
	Total for REIGN VANDERTUIN	443.75
REIMB FOR SNACKS		
	4/16/2013	-25.00
	Total for REIMB FOR SNACKS	-25.00
RELIANCE COMMUNICATIONS, INC.		
	10/5/2012	15,181.02
	10/12/2012	4,000.00
	11/30/2012	28,050.00
	5/30/2013	4,000.00
	Total for RELIANCE COMMUNICATIONS, INC.	51,231.02
RENAISSANCE LEARNING, INC		
	10/17/2012	1,642.16
	10/23/2012	4,026.10
	12/19/2012	34,595.02
	1/11/2013	26,814.63
	1/24/2013	6,238.56
	2/18/2013	3,975.00
	3/26/2013	34.71
	8/20/2013	16.76
	Total for RENAISSANCE LEARNING, INC	77,342.94

Vendor Name	Check Date	Payment Amount
REPUBLIC SERVICE OF TEXAS LTD		
	9/13/2012	1,069.39
	10/15/2012	1,101.47
	11/13/2012	1,101.47
	12/13/2012	1,101.47
	1/9/2013	1,101.47
	2/12/2013	1,101.47
	3/19/2013	358.11
	4/15/2013	614.35
	5/15/2013	614.35
	6/19/2013	614.35
	7/18/2013	614.35
	8/14/2013	614.35
	Total for REPUBLIC SERVICE OF TEXAS LTD	10,006.60
RESEARCH CTR FOR CHILDREN, YTH & FA		
	12/7/2012	469.00
	6/17/2013	342.00
	Total for RESEARCH CTR FOR CHILDREN, YTH & FA	811.00
RESEARCH PRESS		
	12/17/2012	92.29
	1/18/2013	400.18
	2/28/2013	98.89
	Total for RESEARCH PRESS	591.36
RESPONSIVE LEARNING, LP		
	9/25/2012	4,340.00
	7/25/2013	10,840.00
	Total for RESPONSIVE LEARNING, LP	15,180.00
RESULTS CENTERED SOLUTIONS, LLC.		
	9/12/2012	10,000.00
	10/30/2012	10,000.00
	12/10/2012	10,000.00
	2/6/2013	9,000.00
	3/22/2013	9,000.00
	5/9/2013	9,000.00
	6/27/2013	9,000.00
	8/12/2013	9,000.00
	Total for RESULTS CENTERED SOLUTIONS, LLC.	75,000.00

Vendor Name	Check Date	Payment Amount
REYNOLDS MANUFACTURING CORPORATION		
	12/7/2012	337.00
	12/14/2012	439.50
	Total for REYNOLDS MANUFACTURING CORPORATION	776.50
RHONDA J DOMINGUEZ		
	10/9/2012	50.00
	1/16/2013	121.00
	1/18/2013	25.00
	1/30/2013	25.00
	7/18/2013	446.68
	Total for RHONDA J DOMINGUEZ	667.68
RHONDA LYNNE MULLER		
	5/21/2013	31.64
	Total for RHONDA LYNNE MULLER	31.64
RHYTHM BAND INSTRUMENTS, LLC		
	1/18/2013	120.59
	1/29/2013	365.23
	4/9/2013	442.71
	4/23/2013	178.51
	5/16/2013	76.45
	Total for RHYTHM BAND INSTRUMENTS, LLC	1,183.49
RHYTHM PATH LLC		
	3/8/2013	950.00
	Total for RHYTHM PATH LLC	950.00
RICE UNIVERSITY		
	10/11/2012	11,535.00
	10/29/2012	5,805.00
	3/28/2013	51,957.15
	5/16/2013	7,890.00
	6/26/2013	86,950.00
	Total for RICE UNIVERSITY	164,137.15
RICHARD ALVORD		
	9/17/2012	95.83
	10/10/2012	135.00
	10/22/2012	95.82
	10/31/2012	95.00
	11/1/2012	97.21
	12/4/2012	95.00
	Total for RICHARD ALVORD	613.86

Vendor Name	Check Date	Payment Amount
RICHARD BAKER		
	5/1/2013	150.00
	Total for RICHARD BAKER	150.00
RICHARD G GARCIA		
	1/9/2013	110.00
	1/14/2013	90.00
	Total for RICHARD G GARCIA	200.00
RICHARD GRAVES		
	10/16/2012	225.00
	3/22/2013	110.00
	5/3/2013	68.62
	5/21/2013	110.00
	Total for RICHARD GRAVES	513.62
RICHARD GRINALDS		
	1/23/2013	280.00
	2/12/2013	280.00
	4/15/2013	280.00
	5/14/2013	280.00
	6/19/2013	0.00
	6/20/2013	280.00
	6/25/2013	280.00
	Total for RICHARD GRINALDS	1,680.00
RICHARD J. KERVIN JR.		
	3/26/2013	55.00
	4/16/2013	116.66
	Total for RICHARD J. KERVIN JR.	171.66
RICHARD L SULLIVAN		
	9/11/2012	53.34
	10/11/2012	155.57
	11/12/2012	169.89
	12/19/2012	109.11
	1/16/2013	69.26
	6/19/2013	488.28
	Total for RICHARD L SULLIVAN	1,045.45
RICHARD LEE BURTON JR		
	4/19/2013	79.33
	Total for RICHARD LEE BURTON JR	79.33
RICHARD LYLE MCFARLAND		
	2/19/2013	122.21
	Total for RICHARD LYLE MCFARLAND	122.21

Vendor Name	Check Date	Payment Amount
RICHARD MENA		
	3/22/2013	89.00
	Total for RICHARD MENA	89.00
RICHARD NEELY		
	11/15/2012	46.50
	12/13/2012	90.00
	1/10/2013	153.10
	2/5/2013	76.55
	2/12/2013	40.00
	Total for RICHARD NEELY	406.15
RICHARD R. MENDOZA		
	10/29/2012	280.00
	11/1/2012	192.50
	1/18/2013	280.00
	Total for RICHARD R. MENDOZA	752.50
RICHARD ROBINSON		
	9/20/2012	155.00
	Total for RICHARD ROBINSON	155.00
RICHARD SHAFER		
	1/7/2013	1,400.00
	2/28/2013	1,400.00
	4/4/2013	700.00
	5/17/2013	496.00
	6/25/2013	195.50
	7/16/2013	1,400.00
	Total for RICHARD SHAFER	5,591.50
RICHARD STINSON		
	5/2/2013	350.00
	Total for RICHARD STINSON	350.00
RICHARD STITZEL		
	3/28/2013	150.00
	Total for RICHARD STITZEL	150.00
RICHARD TOLIVER		
	10/1/2012	83.12
	Total for RICHARD TOLIVER	83.12
RICHARD TRAVIS SPRATT		
	1/24/2013	200.00
	Total for RICHARD TRAVIS SPRATT	200.00

Vendor Name	Check Date	Payment Amount
RICHARD WARREN		
	9/10/2012	85.00
	Total for RICHARD WARREN	85.00
RICHARD WINSTON JOHNSON JR		
	7/10/2013	700.00
	Total for RICHARD WINSTON JOHNSON JR	700.00
RICHLAND HIGH SCHOOL		
	9/21/2012	180.00
	10/19/2012	150.00
	1/17/2013	250.00
	2/12/2013	500.00
	2/19/2013	150.00
	3/26/2013	400.00
	Total for RICHLAND HIGH SCHOOL	1,630.00
RICHLAND HIGH SCHOOL BAND		
	10/29/2012	300.00
	10/31/2012	900.00
	12/12/2012	300.00
	1/9/2013	900.00
	1/24/2013	1,860.00
	4/23/2013	900.00
	5/1/2013	3,840.00
	Total for RICHLAND HIGH SCHOOL BAND	9,000.00
RICHLAND HIGH SCHOOL TENNIS		
	1/10/2013	100.00
	1/11/2013	400.00
	1/22/2013	100.00
	1/25/2013	100.00
	7/30/2013	200.00
	8/1/2013	200.00
	Total for RICHLAND HIGH SCHOOL TENNIS	1,100.00
RICHLAND MIDDLE SCHOOL		
	12/13/2012	125.00
	Total for RICHLAND MIDDLE SCHOOL	125.00
RICK AZBELL		
	4/2/2013	70.54
	4/16/2013	116.66
	Total for RICK AZBELL	187.20

Vendor Name	Check Date	Payment Amount
RICK BOWDEN		
	4/26/2013	199.00
	Total for RICK BOWDEN	199.00
RICK E FRYE		
	4/2/2013	108.20
	Total for RICK E FRYE	108.20
RICK HAMMOND		
	7/11/2013	9.80
	Total for RICK HAMMOND	9.80
RICK JASPER		
	10/10/2012	125.00
	11/15/2012	125.00
	Total for RICK JASPER	250.00
RICK MCLELLAN		
	10/29/2012	239.87
	2/5/2013	70.00
	Total for RICK MCLELLAN	309.87
RICK WADLEY		
	12/4/2012	40.00
	12/7/2012	178.87
	12/13/2012	90.00
	12/17/2012	30.00
	12/18/2012	40.00
	1/14/2013	130.00
	1/17/2013	30.00
	1/25/2013	60.00
	2/5/2013	70.00
	Total for RICK WADLEY	668.87
RICKY ANDREW LONDON		
	10/19/2012	45.00
	Total for RICKY ANDREW LONDON	45.00
RICKY JACKSON		
	1/9/2013	110.00
	Total for RICKY JACKSON	110.00
RICKY LEE GRIFFIN		
	9/17/2012	95.00
	10/15/2012	114.20
	Total for RICKY LEE GRIFFIN	209.20

Vendor Name	Check Date	Payment Amount
RIDDELL / ALL AMERICAN		
	9/7/2012	5,995.35
	6/3/2013	6,665.20
	Total for RIDDELL / ALL AMERICAN	12,660.55
RILEY R. WOODY		
	1/25/2013	125.00
	Total for RILEY R. WOODY	125.00
RIMAGE CORPORATION		
	3/21/2013	691.55
	Total for RIMAGE CORPORATION	691.55
RIO GRANDE VALLEY PURCHASING MGMT		
	7/24/2013	175.00
	Total for RIO GRANDE VALLEY PURCHASING MGMT	175.00
RISO, INC		
	9/25/2012	498.28
	10/12/2012	639.90
	11/14/2012	398.68
	12/17/2012	319.59
	1/10/2013	230.45
	2/18/2013	169.67
	3/26/2013	761.75
	4/22/2013	350.63
	5/14/2013	379.33
	5/16/2013	89.41
	5/23/2013	147.00
	6/25/2013	61.44
	Total for RISO, INC	4,046.13
RITA ULRICH		
	12/10/2012	75.00
	Total for RITA ULRICH	75.00
RIVER LEGACY LIVING FOUNDATION		
	10/23/2012	100.00
	3/4/2013	100.00
	4/2/2013	1,043.00
	4/17/2013	620.00
	Total for RIVER LEGACY LIVING FOUNDATION	1,863.00

Vendor Name	Check Date	Payment Amount
RMF GROUP, INC.		
	2/26/2013	0.00
	4/19/2013	400.00
	5/30/2013	2,125.00
	6/5/2013	1,338.90
	Total for RMF GROUP, INC.	3,863.90
RO*CO FILMS EDUCATIONAL		
	1/29/2013	303.00
	6/3/2013	103.00
	8/20/2013	250.00
	Total for RO*CO FILMS EDUCATIONAL	656.00
ROADRUNNER CHARTERS, INC.		
	12/11/2012	2,100.00
	2/28/2013	2,496.00
	3/8/2013	4,114.00
	6/25/2013	4,500.00
	Total for ROADRUNNER CHARTERS, INC.	13,210.00
ROADRUNNER TRAFFIC SUPPLY INC		
	9/5/2012	987.00
	11/8/2012	323.65
	12/13/2012	292.80
	2/15/2013	1,005.40
	3/7/2013	299.40
	3/27/2013	129.85
	7/16/2013	228.40
	8/13/2013	1,350.00
	8/29/2013	130.75
	Total for ROADRUNNER TRAFFIC SUPPLY INC	4,747.25

Vendor Name	Check Date	Payment Amount
ROANOKE WINNELSON CO INC		
	9/5/2012	924.06
	9/10/2012	65.36
	9/27/2012	2,162.40
	10/10/2012	1,348.16
	10/24/2012	182.40
	11/7/2012	1,920.58
	11/8/2012	4,777.95
	11/13/2012	900.59
	11/16/2012	303.79
	12/6/2012	60.70
	1/15/2013	4,125.12
	1/25/2013	2,518.64
	2/15/2013	624.00
	2/21/2013	62.97
	3/7/2013	2,200.60
	3/27/2013	2,509.05
	4/5/2013	303.96
	4/16/2013	55.00
	4/25/2013	491.77
	5/9/2013	3,191.45
	5/16/2013	7,260.67
	5/24/2013	2,688.74
	5/29/2013	488.70
	7/10/2013	158.88
	8/30/2013	1,866.00
	Total for ROANOKE WINNELSON CO INC	41,191.54
ROBBIE MCCARROLL		
	12/4/2012	73.03
	Total for ROBBIE MCCARROLL	73.03
ROBERT "BOBBY" LEE		
	9/13/2012	40.00
	10/10/2012	40.00
	10/26/2012	40.00
	10/31/2012	40.00
	11/9/2012	40.00
	Total for ROBERT "BOBBY" LEE	200.00

Vendor Name	Check Date	Payment Amount
ROBERT A. SUNDBERG		
	11/15/2012	70.00
	11/29/2012	45.00
	12/13/2012	60.00
	12/17/2012	60.00
	1/14/2013	60.00
	Total for ROBERT A. SUNDBERG	295.00
ROBERT ALLERHEILIGEN		
	12/7/2012	100.00
	12/13/2012	85.00
	12/17/2012	120.00
	1/9/2013	170.00
	1/18/2013	85.00
	1/24/2013	200.00
	1/25/2013	85.00
	2/5/2013	170.00
	2/12/2013	85.00
	2/20/2013	85.00
	2/25/2013	365.00
	2/28/2013	125.00
	3/4/2013	120.00
	3/8/2013	170.00
	Total for ROBERT ALLERHEILIGEN	1,965.00
ROBERT ANDREWS		
	5/30/2013	99.00
	Total for ROBERT ANDREWS	99.00
ROBERT B SPEEGLE JR.		
	11/14/2012	40.00
	1/14/2013	50.00
	2/26/2013	65.00
	Total for ROBERT B SPEEGLE JR.	155.00
ROBERT BRIAN ANDERSON		
	1/9/2013	110.00
	1/17/2013	60.00
	Total for ROBERT BRIAN ANDERSON	170.00

Vendor Name	Check Date	Payment Amount
ROBERT CAROTHERS		
	9/14/2012	105.00
	10/5/2012	140.00
	11/16/2012	105.00
	1/23/2013	131.25
	Total for ROBERT CAROTHERS	481.25
ROBERT CASTETTER JR.		
	2/13/2013	88.14
	3/8/2013	90.00
	Total for ROBERT CASTETTER JR.	178.14
ROBERT COOK		
	11/14/2012	83.75
	Total for ROBERT COOK	83.75
ROBERT DEJONGE		
	9/20/2012	760.36
	10/5/2012	148.75
	1/10/2013	1,072.27
	1/25/2013	247.00
	4/24/2013	1,346.41
	7/29/2013	1,779.30
	Total for ROBERT DEJONGE	5,354.09
ROBERT DEWAYNE DILLDINE		
	9/17/2012	70.00
	9/21/2012	94.38
	10/10/2012	135.00
	10/22/2012	95.82
	10/26/2012	70.00
	10/31/2012	95.00
	11/1/2012	69.90
	11/5/2012	95.00
	11/9/2012	70.00
	Total for ROBERT DEWAYNE DILLDINE	795.10

Vendor Name	Check Date	Payment Amount
ROBERT EDWARD CARTE		
	9/14/2012	140.00
	9/19/2012	157.50
	10/5/2012	140.00
	10/15/2012	166.25
	10/18/2012	140.00
	11/1/2012	297.50
	11/12/2012	140.00
	11/16/2012	105.00
	3/20/2013	122.50
	6/11/2013	105.00
	Total for ROBERT EDWARD CARTE	1,513.75
ROBERT F. EWING		
	2/13/2013	85.00
	2/14/2013	109.75
	3/5/2013	117.51
	Total for ROBERT F. EWING	312.26
ROBERT FERKIN		
	10/29/2012	425.00
	Total for ROBERT FERKIN	425.00
ROBERT GARY PHILLIPS		
	1/11/2013	168.00
	1/17/2013	0.00
	6/25/2013	80.00
	6/27/2013	161.00
	Total for ROBERT GARY PHILLIPS	409.00
ROBERT GEORGE SWAN		
	3/1/2013	69.00
	6/25/2013	68.00
	Total for ROBERT GEORGE SWAN	137.00
ROBERT GUARNIERI		
	2/13/2013	157.00
	Total for ROBERT GUARNIERI	157.00
ROBERT KLAVITTER		
	2/5/2013	145.00
	2/8/2013	120.00
	3/4/2013	190.00
	Total for ROBERT KLAVITTER	455.00

Vendor Name	Check Date	Payment Amount
ROBERT KRALICKE		
	2/15/2013	87.97
	Total for ROBERT KRALICKE	87.97
ROBERT L JASPER		
	9/21/2012	121.22
	10/31/2012	105.00
	Total for ROBERT L JASPER	226.22
ROBERT L MORRIS JR		
	4/24/2013	98.00
	8/27/2013	85.00
	Total for ROBERT L MORRIS JR	183.00
ROBERT L. KEYES		
	10/4/2012	100.00
	10/15/2012	50.00
	10/22/2012	35.00
	10/26/2012	50.00
	11/1/2012	50.00
	11/9/2012	50.00
	11/27/2012	50.00
	12/4/2012	50.00
	Total for ROBERT L. KEYES	435.00
ROBERT LAPENNA		
	3/26/2013	123.81
	Total for ROBERT LAPENNA	123.81
ROBERT MARK LEE		
	9/14/2012	60.00
	9/17/2012	60.00
	9/28/2012	20.00
	10/10/2012	60.00
	10/15/2012	60.00
	10/22/2012	40.00
	10/26/2012	100.00
	10/31/2012	60.00
	11/9/2012	80.00
	12/4/2012	60.00
	Total for ROBERT MARK LEE	600.00

Vendor Name	Check Date	Payment Amount
ROBERT MARK YOUNGS		
	9/28/2012	256.55
	10/17/2012	284.55
	10/30/2012	45.94
	11/14/2012	99.99
	11/16/2012	373.13
	12/14/2012	297.33
	2/5/2013	399.92
	3/1/2013	436.92
	4/26/2013	567.25
	6/6/2013	400.00
	6/19/2013	387.49
	7/9/2013	270.65
	7/10/2013	69.00
	8/30/2013	325.80
	Total for ROBERT MARK YOUNGS	4,214.52
ROBERT MCMAHON		
	3/19/2013	110.00
	3/26/2013	185.73
	4/12/2013	108.88
	Total for ROBERT MCMAHON	404.61
ROBERT MCNUTT		
	4/3/2013	103.46
	Total for ROBERT MCNUTT	103.46
ROBERT MESZKO		
	3/8/2013	352.50
	4/16/2013	300.00
	5/15/2013	387.50
	6/25/2013	517.50
	Total for ROBERT MESZKO	1,557.50

Vendor Name	Check Date	Payment Amount
ROBERT MICHAEL JOHNSON		
	9/13/2012	180.00
	9/19/2012	120.00
	9/21/2012	60.00
	10/5/2012	60.00
	10/10/2012	60.00
	10/15/2012	120.00
	10/17/2012	60.00
	10/26/2012	60.00
	10/31/2012	120.00
	11/1/2012	120.00
	11/9/2012	120.00
	11/15/2012	60.00
	11/29/2012	60.00
	Total for ROBERT MICHAEL JOHNSON	1,200.00
ROBERT MOORE		
	6/26/2013	455.71
	Total for ROBERT MOORE	455.71
ROBERT MORELAND JR		
	1/25/2013	112.55
	2/5/2013	118.31
	2/26/2013	122.75
	Total for ROBERT MORELAND JR	353.61
ROBERT O. WHATLEY		
	10/15/2012	200.00
	11/16/2012	250.00
	12/18/2012	187.50
	2/4/2013	175.00
	2/18/2013	400.00
	8/30/2013	250.00
	Total for ROBERT O. WHATLEY	1,462.50
ROBERT PARKEY		
	2/5/2013	425.49
	2/18/2013	495.00
	2/20/2013	3,682.00
	Total for ROBERT PARKEY	4,602.49
ROBERT PROENZA		
	2/11/2013	800.00
	Total for ROBERT PROENZA	800.00

Vendor Name	Check Date	Payment Amount
ROBERT RAMOS		
	9/13/2012	45.00
	Total for ROBERT RAMOS	45.00
ROBERT S COOK		
	4/10/2013	108.00
	4/11/2013	384.00
	Total for ROBERT S COOK	492.00
ROBERT SIMPSON		
	2/5/2013	62.00
	2/12/2013	56.66
	2/19/2013	121.78
	Total for ROBERT SIMPSON	240.44
ROBERT TODD HARRIS		
	12/7/2012	100.00
	12/13/2012	85.00
	12/17/2012	170.00
	1/9/2013	85.00
	1/25/2013	70.00
	2/25/2013	85.00
	3/4/2013	85.00
	Total for ROBERT TODD HARRIS	680.00
ROBERT TORRES		
	2/27/2013	69.00
	Total for ROBERT TORRES	69.00
ROBERTA L CAIN		
	9/12/2012	9.99
	10/10/2012	19.98
	12/12/2012	19.98
	1/30/2013	36.50
	3/19/2013	15.26
	4/2/2013	20.34
	4/30/2013	20.34
	6/19/2013	30.51
	Total for ROBERTA L CAIN	172.90

Vendor Name	Check Date	Payment Amount
ROBERTA LIMA		
	11/5/2012	34.58
	12/4/2012	56.23
	12/18/2012	7.35
	1/29/2013	24.14
	3/19/2013	0.00
	5/8/2013	8.65
	5/17/2013	536.26
	5/29/2013	5.40
	6/11/2013	22.15
	6/12/2013	64.69
	Total for ROBERTA LIMA	759.45

ROBERTO PRADO **USE V# 67371**		
	9/18/2012	865.00
	9/28/2012	792.00
	10/11/2012	1,421.75
	10/17/2012	500.00
	11/2/2012	839.50
	11/5/2012	546.00
	12/7/2012	1,064.00
	12/17/2012	871.25
	12/19/2012	448.50
	1/17/2013	513.00
	1/29/2013	1,123.75
	1/30/2013	758.75
	2/5/2013	393.00
	2/18/2013	1,760.50
	2/19/2013	1,690.00
	2/28/2013	1,633.00
	3/8/2013	4,923.75
	3/26/2013	270.00
	4/9/2013	947.50
	4/22/2013	452.50
	5/31/2013	500.00
	6/3/2013	315.50
	6/17/2013	692.00
	6/25/2013	47.50
	8/19/2013	2,229.00
	8/20/2013	962.50
	Total for ROBERTO PRADO **USE V# 67371**	26,560.25

Vendor Name	Check Date	Payment Amount
ROBIN COOPER		
	9/11/2012	13.99
	11/12/2012	77.92
	2/5/2013	51.95
	4/12/2013	52.88
	6/19/2013	70.23
	Total for ROBIN COOPER	266.97
ROBIN D MAGAN		
	9/14/2012	15.30
	10/11/2012	19.32
	1/18/2013	80.49
	4/2/2013	49.16
	4/30/2013	32.77
	6/25/2013	98.31
	Total for ROBIN D MAGAN	295.35
ROBIN GOODMAN		
	9/12/2012	250.00
	3/4/2013	169.74
	Total for ROBIN GOODMAN	419.74
ROBIN KRISHER		
	6/12/2013	10.00
	Total for ROBIN KRISHER	10.00
ROBIN L BARR		
	12/4/2012	70.00
	3/8/2013	127.00
	Total for ROBIN L BARR	197.00
ROBIN L GOODMAN		
	2/11/2013	88.00
	2/14/2013	47.09
	2/26/2013	300.00
	6/12/2013	63.44
	6/18/2013	30.79
	8/13/2013	48.60
	Total for ROBIN L GOODMAN	577.92
ROBIN MAGAN		
	9/11/2012	22.54
	Total for ROBIN MAGAN	22.54
ROBIN MCGEE		
	6/20/2013	40.85
	Total for ROBIN MCGEE	40.85

Vendor Name	Check Date	Payment Amount
ROBIN RAMSEY		
	5/8/2013	85.00
	Total for ROBIN RAMSEY	85.00
ROBY L NUNN		
	2/15/2013	127.00
	6/19/2013	117.00
	Total for ROBY L NUNN	244.00
ROBYN GIBSON		
	11/6/2012	10.45
	Total for ROBYN GIBSON	10.45
ROCKWALL HIGH SCHOOL		
	9/25/2012	0.00
	9/27/2012	0.00
	10/19/2012	400.00
	11/29/2012	200.00
	Total for ROCKWALL HIGH SCHOOL	600.00
ROCKWELL AMERICAN		
	3/6/2013	193.82
	Total for ROCKWELL AMERICAN	193.82
ROCKY DURON & ASSOCIATES INC.		
	9/5/2012	9,535.00
	Total for ROCKY DURON & ASSOCIATES INC.	9,535.00
ROCKY TOP INC.		
	10/11/2012	350.00
	Total for ROCKY TOP INC.	350.00
RODERICK HAYES		
	10/30/2012	60.00
	Total for RODERICK HAYES	60.00
RODERICK JONES		
	10/26/2012	33.25
	Total for RODERICK JONES	33.25
RODNEY FRANKLIN		
	2/5/2013	70.00
	Total for RODNEY FRANKLIN	70.00
RODNEY JOHNSON		
	10/10/2012	125.00
	11/1/2012	95.00
	11/15/2012	125.00
	Total for RODNEY JOHNSON	345.00

Vendor Name	Check Date	Payment Amount
RODNEY L DAVIS		
	9/12/2012	297.50
	9/19/2012	140.00
	9/26/2012	105.00
	10/11/2012	140.00
	10/15/2012	140.00
	10/26/2012	140.00
	10/31/2012	140.00
	11/1/2012	280.00
	11/12/2012	157.50
	11/29/2012	140.00
	Total for RODNEY L DAVIS	1,680.00
RODNEY L MOONEYHAM		
	3/28/2013	55.00
	4/1/2013	61.66
	4/5/2013	110.00
	4/11/2013	110.00
	4/12/2013	63.56
	4/16/2013	62.21
	4/19/2013	110.00
	Total for RODNEY L MOONEYHAM	572.43
RODNEY RILEY		
	12/10/2012	78.87
	Total for RODNEY RILEY	78.87
RODNEY TATUM		
	1/16/2013	110.00
	1/25/2013	105.00
	Total for RODNEY TATUM	215.00

Vendor Name	Check Date	Payment Amount
RODOLFO F. RAMIREZ		
	9/13/2012	100.00
	9/14/2012	50.00
	9/20/2012	0.00
	10/8/2012	50.00
	10/10/2012	50.00
	10/15/2012	50.00
	10/29/2012	90.00
	11/1/2012	100.00
	11/2/2012	100.00
	11/12/2012	100.00
	11/15/2012	50.00
	11/29/2012	50.00
	2/5/2013	100.00
	2/12/2013	100.00
	2/19/2013	40.00
	2/26/2013	100.00
	3/1/2013	50.00
	3/6/2013	100.00
	3/19/2013	160.00
	3/28/2013	40.00
	4/1/2013	60.00
	4/12/2013	40.00
	Total for RODOLFO F. RAMIREZ	1,580.00

ROGER L. BEAHM JR.		
	1/18/2013	85.00
	1/25/2013	60.00
	2/5/2013	85.00
	2/12/2013	85.00
	2/20/2013	145.00
	2/25/2013	110.00
	2/28/2013	170.00
	3/4/2013	220.00
	3/8/2013	85.00
	Total for ROGER L. BEAHM JR.	1,045.00

Vendor Name	Check Date	Payment Amount
ROGER WAYNE PRICE		
	9/11/2012	17.01
	10/11/2012	33.90
	11/12/2012	32.16
	12/7/2012	25.49
	4/12/2013	66.95
	5/7/2013	29.49
	Total for ROGER WAYNE PRICE	205.00
ROLAND MARTINEZ		
	10/24/2012	818.00
	12/17/2012	59.00
	1/11/2013	495.00
	2/11/2013	257.00
	3/1/2013	33.00
	Total for ROLAND MARTINEZ	1,662.00
ROLAND WIEDERAENDERS		
	3/22/2013	120.00
	Total for ROLAND WIEDERAENDERS	120.00
ROMEO MUSIC LLC		
	10/22/2012	1,110.94
	11/6/2012	3,176.00
	4/9/2013	1,877.00
	4/23/2013	1,128.00
	5/16/2013	1,435.02
	5/23/2013	4,125.00
	5/24/2013	3,735.00
	6/3/2013	419.00
	6/4/2013	2,649.00
	6/17/2013	1,186.00
	8/20/2013	2,798.00
	8/23/2013	3,395.99
	Total for ROMEO MUSIC LLC	27,034.95
RON BUCKLEY		
	9/21/2012	105.00
	10/31/2012	105.00
	Total for RON BUCKLEY	210.00
RON GIACOMA		
	1/9/2013	102.38
	Total for RON GIACOMA	102.38

Vendor Name	Check Date	Payment Amount
RON GOODPASTURE		
	4/2/2013	137.30
	4/19/2013	111.55
	5/3/2013	114.86
	5/30/2013	82.00
	Total for RON GOODPASTURE	445.71
RON SHIELDS		
	10/29/2012	102.55
	Total for RON SHIELDS	102.55
RONALD A KOPRIVA		
	2/13/2013	149.00
	Total for RONALD A KOPRIVA	149.00
RONALD A. BEAM		
	5/21/2013	110.00
	Total for RONALD A. BEAM	110.00
RONALD E WEIMER		
	8/20/2013	200.00
	Total for RONALD E WEIMER	200.00
RONALD J. SUMCIZK		
	1/25/2013	148.25
	2/12/2013	128.77
	3/19/2013	139.12
	Total for RONALD J. SUMCIZK	416.14
RONALD M. EDWARDS		
	12/12/2012	240.00
	1/14/2013	40.00
	2/25/2013	110.00
	3/8/2013	85.00
	3/27/2013	85.00
	4/10/2013	57.06
	Total for RONALD M. EDWARDS	617.06

Vendor Name	Check Date	Payment Amount
RONALD R. LANDRETH, JR.		
	9/27/2012	915.00
	10/23/2012	2,382.28
	10/26/2012	1,758.00
	11/16/2012	575.00
	11/28/2012	660.00
	12/6/2012	525.00
	12/12/2012	1,164.00
	12/19/2012	2,112.00
	1/10/2013	1,386.00
	1/29/2013	548.00
	1/30/2013	1,125.00
	2/7/2013	2,375.00
	2/12/2013	2,612.50
	2/20/2013	1,950.00
	4/10/2013	910.00
	5/13/2013	1,466.00
	7/18/2013	2,250.00
	8/12/2013	1,892.00
	8/14/2013	3,010.69
Total for RONALD R. LANDRETH, JR.		29,616.47

Vendor Name	Check Date	Payment Amount
RONALD WAYNE HOLT		
	9/13/2012	280.00
	9/20/2012	280.00
	9/26/2012	280.00
	10/10/2012	280.00
	10/17/2012	280.00
	10/26/2012	280.00
	10/31/2012	280.00
	11/15/2012	280.00
	11/29/2012	280.00
	12/6/2012	280.00
	12/12/2012	280.00
	1/9/2013	280.00
	1/18/2013	280.00
	1/30/2013	280.00
	2/6/2013	280.00
	2/12/2013	122.50
	2/15/2013	280.00
	2/28/2013	280.00
	3/4/2013	157.50
	3/5/2013	280.00
	3/21/2013	280.00
	4/2/2013	280.00
	4/4/2013	280.00
	4/12/2013	280.00
	4/18/2013	280.00
	4/26/2013	280.00
	5/2/2013	280.00
	5/9/2013	280.00
	5/16/2013	280.00
	6/6/2013	280.00
	Total for RONALD WAYNE HOLT	8,120.00
RONDA J. TODD		
	11/7/2012	1,350.00
	11/8/2012	750.00
	12/19/2012	87.95
	Total for RONDA J. TODD	2,187.95
RONFARD VINCENT		
	9/14/2012	170.00
	Total for RONFARD VINCENT	170.00

Vendor Name	Check Date	Payment Amount
RONNIE KEITH CAREY		
	11/7/2012	105.00
	Total for RONNIE KEITH CAREY	105.00
RONNIE TAYLOR		
	12/13/2012	134.90
	Total for RONNIE TAYLOR	134.90
RONNIE TODD		
	2/26/2013	81.65
	Total for RONNIE TODD	81.65
ROOF MANAGEMENT SERVICES, INC.		
	7/17/2013	0.00
	7/23/2013	0.00
	7/24/2013	654,787.50
	8/22/2013	213,206.60
	Total for ROOF MANAGEMENT SERVICES, INC.	867,994.10
ROSA CRUZ BLANCH		
	6/25/2013	70.00
	Total for ROSA CRUZ BLANCH	70.00
ROSA SOTO MORALES		
	11/27/2012	313.02
	Total for ROSA SOTO MORALES	313.02
ROSALIND FERGUSON		
	6/25/2013	28.45
	Total for ROSALIND FERGUSON	28.45
ROSA'S CAFE & TORTILLA FACTORY LTD.		
	12/6/2012	380.87
	2/21/2013	279.50
	5/16/2013	295.20
	5/23/2013	551.76
	6/11/2013	1,255.50
	Total for ROSA'S CAFE & TORTILLA FACTORY LTD.	2,762.83
ROSE KEY		
	1/17/2013	535.00
	1/22/2013	562.50
	2/11/2013	175.09
	2/14/2013	133.35
	5/10/2013	214.00
	5/21/2013	317.50
	Total for ROSE KEY	1,937.44

Vendor Name	Check Date	Payment Amount
ROSEMARY MORROW		
	9/5/2012	19,300.00
	6/17/2013	7,600.00
	Total for ROSEMARY MORROW	26,900.00
ROSETTA STONE LTD		
	11/7/2012	25,810.00
	Total for ROSETTA STONE LTD	25,810.00
ROSITA LEGAN		
	7/11/2013	6.10
	Total for ROSITA LEGAN	6.10
ROSS ATHLETIC SUPPLY COMPANY		
	12/11/2012	2,065.00
	Total for ROSS ATHLETIC SUPPLY COMPANY	2,065.00
ROTARY CLUB FOUNDATION OF KELLER		
	10/5/2012	190.00
	10/11/2012	240.00
	1/11/2013	190.00
	4/22/2013	190.00
	6/5/2013	190.00
	6/7/2013	410.00
	6/19/2013	30.00
	7/22/2013	200.00
	Total for ROTARY CLUB FOUNDATION OF KELLER	1,640.00
ROUND ROCK ISD		
	2/19/2013	150.00
	Total for ROUND ROCK ISD	150.00
ROVIN, INC.		
	4/12/2013	1,038.04
	Total for ROVIN, INC.	1,038.04
ROY CHRISTENSEN		
	11/2/2012	388.71
	12/7/2012	1,109.02
	1/15/2013	1,766.91
	2/15/2013	2,640.97
	3/8/2013	2,751.00
	4/11/2013	236.45
	4/15/2013	2,718.75
	5/13/2013	3,571.87
	6/25/2013	4,918.70
	Total for ROY CHRISTENSEN	20,102.38

Vendor Name	Check Date	Payment Amount
ROY RAMOS		
	4/5/2013	95.00
	Total for ROY RAMOS	95.00
ROY THOMAS		
	12/7/2012	74.43
	12/12/2012	60.00
	12/17/2012	60.00
	2/19/2013	76.55
	Total for ROY THOMAS	270.98
ROY TIMOTHY SHAKE		
	2/13/2013	103.14
	2/26/2013	96.93
	3/26/2013	235.74
	Total for ROY TIMOTHY SHAKE	435.81
ROY WILSON		
	9/14/2012	110.00
	10/1/2012	107.86
	10/15/2012	256.15
	11/5/2012	105.00
	11/12/2012	103.78
	12/4/2012	107.88
	Total for ROY WILSON	790.67
RS MEANS		
	10/26/2012	201.91
	Total for RS MEANS	201.91
RUBEN LEE BERGARA		
	3/20/2013	69.00
	Total for RUBEN LEE BERGARA	69.00
RUBIN L. SANDLIN		
	10/5/2012	105.00
	11/13/2012	105.00
	Total for RUBIN L. SANDLIN	210.00
RUBY TURNER		
	8/13/2013	75.00
	Total for RUBY TURNER	75.00
RUDY YNOSTROSA		
	7/23/2013	100.00
	Total for RUDY YNOSTROSA	100.00

Vendor Name	Check Date	Payment Amount
RUSSELL FOSTER		
	12/13/2012	60.00
	12/14/2012	60.00
	1/25/2013	70.00
	Total for RUSSELL FOSTER	190.00
RUSSELL S. MOORE		
	9/21/2012	50.38
	Total for RUSSELL S. MOORE	50.38
RUSSELL TODD STRAIGHT		
	2/8/2013	50.00
	2/28/2013	50.00
	5/22/2013	50.00
	Total for RUSSELL TODD STRAIGHT	150.00
RUSSELL W FUQUA		
	4/10/2013	0.00
	4/11/2013	0.00
	Total for RUSSELL W FUQUA	0.00
RUSSELL'S EDUCATIONAL CONSULTING		
	11/14/2012	126.85
	1/7/2013	126.85
	3/8/2013	126.85
	Total for RUSSELL'S EDUCATIONAL CONSULTING	380.55
RUTH ANN BELCHER		
	9/10/2012	1,325.00
	10/5/2012	5,300.00
	11/7/2012	5,400.00
	12/7/2012	3,625.00
	12/19/2012	1,650.00
	2/7/2013	4,025.00
	3/6/2013	5,000.00
	4/4/2013	3,900.00
	5/7/2013	5,875.00
	6/13/2013	5,500.00
	Total for RUTH ANN BELCHER	41,600.00
RYAN CROWDER		
	1/24/2013	125.00
	Total for RYAN CROWDER	125.00

Vendor Name	Check Date	Payment Amount
RYAN KNOLL	9/13/2012	280.00
	9/17/2012	280.00
	9/28/2012	280.00
	10/3/2012	280.00
	10/23/2012	280.00
	10/26/2012	280.00
	11/9/2012	280.00
	11/15/2012	280.00
	11/27/2012	280.00
	12/6/2012	280.00
	12/13/2012	280.00
	12/17/2012	280.00
	1/9/2013	280.00
	1/11/2013	140.00
	1/18/2013	280.00
	1/23/2013	280.00
	2/26/2013	280.00
	2/27/2013	280.00
	3/4/2013	280.00
	3/19/2013	280.00
	3/28/2013	280.00
	4/2/2013	280.00
	4/8/2013	280.00
	4/15/2013	280.00
	4/26/2013	560.00
	5/6/2013	280.00
	5/14/2013	280.00
	5/21/2013	280.00
	5/29/2013	280.00
	6/5/2013	560.00
6/11/2013	280.00	
	Total for RYAN KNOLL	9,100.00
RYAN POWERS	1/25/2013	112.55
		Total for RYAN POWERS
RYAN SNYDER	3/6/2013	82.60
		Total for RYAN SNYDER

Vendor Name	Check Date	Payment Amount
RYAN SPEAKS		
	2/20/2013	69.00
	Total for RYAN SPEAKS	69.00
RYAN T GAUGHAN		
	8/12/2013	1,012.93
	Total for RYAN T GAUGHAN	1,012.93
RYDER TRUCK RENTAL		
	10/11/2012	317.90
	11/15/2012	170.99
	11/16/2012	779.52
	12/12/2012	1,613.57
	12/18/2012	21.31
	12/19/2012	1,252.69
	1/16/2013	2,265.45
	8/20/2013	0.00
	8/21/2013	192.33
	Total for RYDER TRUCK RENTAL	6,613.76
RYDIN DECAL, INC		
	8/12/2013	0.00
	8/26/2013	1,116.09
	Total for RYDIN DECAL, INC	1,116.09
S G P BASEBALL BOOSTER CLUB		
	2/26/2013	200.00
	Total for S G P BASEBALL BOOSTER CLUB	200.00
S&S WORLDWIDE, INC		
	10/23/2012	25.16
	Total for S&S WORLDWIDE, INC	25.16
S.R.E CORPORATION		
	5/8/2013	0.00
	6/26/2013	485.00
	Total for S.R.E CORPORATION	485.00
S3STRATEGIES, LLC		
	9/18/2012	5,600.00
	Total for S3STRATEGIES, LLC	5,600.00
SADDLEBACK EDUCATIONAL PUB., INC		
	4/11/2013	27.90
	Total for SADDLEBACK EDUCATIONAL PUB., INC	27.90
SAFEGUARD ENTERPRISES, INC		
	10/24/2012	168.45
	Total for SAFEGUARD ENTERPRISES, INC	168.45

Vendor Name	Check Date	Payment Amount
SAFETY KLEEN SYSTEMS INC		
	1/15/2013	974.78
	Total for SAFETY KLEEN SYSTEMS INC	974.78
SAGINAW HIGH SCHOOL		
	3/28/2013	352.00
	Total for SAGINAW HIGH SCHOOL	352.00
SALEM PRESS INC		
	8/13/2013	278.00
	Total for SALEM PRESS INC	278.00
SALERNO PIZZA COMPANY		
	6/27/2013	1,150.00
	Total for SALERNO PIZZA COMPANY	1,150.00
SALESMANSHIP CLUB YOUTH & FAMILY CT		
	10/1/2012	80.00
	Total for SALESMANSHIP CLUB YOUTH & FAMILY CT	80.00
SALLY STEVENS GENZER		
	8/22/2013	150.00
	Total for SALLY STEVENS GENZER	150.00
SAM GROUP, LP		
	6/4/2013	652.50
	Total for SAM GROUP, LP	652.50
SAM HOUSTON HIGH SCHOOL		
	11/2/2012	210.00
	2/5/2013	390.00
	Total for SAM HOUSTON HIGH SCHOOL	600.00
SAM HOUSTON STATE UNIVERSITY		
	1/25/2013	300.00
	Total for SAM HOUSTON STATE UNIVERSITY	300.00
SAMANTHA J CURRY		
	8/20/2013	150.00
	Total for SAMANTHA J CURRY	150.00
SAMANTHA LEGLER		
	8/12/2013	150.00
	Total for SAMANTHA LEGLER	150.00
SAMER FADDA		
	10/26/2012	1,500.00
	Total for SAMER FADDA	1,500.00
SAMMY L WEBB		
	6/7/2013	240.00
	Total for SAMMY L WEBB	240.00

Vendor Name	Check Date	Payment Amount
SAMS CLUB DIRECT		
	9/7/2012	489.27
	9/10/2012	50.00
	9/18/2012	6,622.10
	9/28/2012	3,572.55
	10/1/2012	207.74
	10/5/2012	2,138.72
	10/8/2012	615.39
	10/9/2012	6,136.85
	10/11/2012	964.44
	10/17/2012	1,502.12
	10/29/2012	1,432.47
	11/1/2012	1,666.58
	11/2/2012	200.71
	11/5/2012	1,480.76
	11/7/2012	367.04
	11/9/2012	493.77
	11/13/2012	894.00
	11/15/2012	452.66
	11/16/2012	430.88
	11/30/2012	729.92
	12/6/2012	3,520.26
	12/17/2012	2,411.91
	12/19/2012	454.70
	1/4/2013	4,492.66
	1/7/2013	58.04
	1/10/2013	108.18
	1/16/2013	1,005.75
	1/18/2013	292.04
	1/24/2013	295.00
	1/29/2013	801.72
	1/31/2013	2,296.37
	2/5/2013	990.67
	2/11/2013	2,477.41
	2/14/2013	383.84
	2/18/2013	2,112.51
	2/20/2013	1,206.79
	2/21/2013	200.71
	3/1/2013	499.72
	3/6/2013	612.96
	3/8/2013	809.39

Vendor Name	Check Date	Payment Amount
	3/26/2013	4,528.18
	3/28/2013	983.32
	4/1/2013	3,701.90
	4/10/2013	0.00
	4/15/2013	1,917.90
	4/24/2013	1,484.30
	4/26/2013	137.76
	4/29/2013	1,148.96
	5/3/2013	1,109.30
	5/8/2013	1,033.71
	5/16/2013	1,951.48
	5/24/2013	3,921.31
	6/3/2013	494.38
	6/5/2013	2,213.17
	6/19/2013	4,199.04
	6/27/2013	2,435.18
	7/22/2013	123.74
	7/30/2013	5,095.76
	8/14/2013	699.72
	8/19/2013	419.46
	8/20/2013	9,531.67
	8/26/2013	752.64
	8/30/2013	141.77
	Total for SAMS CLUB DIRECT	103,503.25
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SAMUEL FRENCH, INC		
	11/30/2012	167.95
	12/7/2012	16.90
	12/17/2012	8.95
	1/29/2013	125.00
	2/5/2013	125.00
	2/11/2013	14.95
	4/9/2013	270.00
	4/19/2013	362.49
	5/6/2013	263.27
	5/23/2013	597.32
	Total for SAMUEL FRENCH, INC	1,951.83
<hr/>		
SAMUEL GONZALES		
	1/9/2013	116.77
	1/16/2013	110.00
	Total for SAMUEL GONZALES	226.77

Vendor Name	Check Date	Payment Amount
SAMUEL T LOYD		
	5/22/2013	68.20
	Total for SAMUEL T LOYD	68.20
SAN MARCOS HIGH SCHOOL LADY RATTLER		
	8/19/2013	200.00
	Total for SAN MARCOS HIGH SCHOOL LADY RATTLER	200.00
SANDI JOHNSON		
	6/25/2013	6.95
	Total for SANDI JOHNSON	6.95
SANDRA LYNN FANT		
	3/8/2013	50.00
	8/13/2013	318.77
	Total for SANDRA LYNN FANT	368.77
SANDRA M CHAPA		
	12/7/2012	197.42
	Total for SANDRA M CHAPA	197.42
SANDRA MCGEE		
	2/14/2013	350.00
	Total for SANDRA MCGEE	350.00
SANDRA MORENO GARZA		
	1/23/2013	146.00
	4/10/2013	36.05
	5/29/2013	31.56
	Total for SANDRA MORENO GARZA	213.61
SANDRA R TROUDT		
	9/18/2012	12.95
	2/28/2013	35.03
	6/25/2013	365.26
	Total for SANDRA R TROUDT	413.24
SANDY BURDETT		
	3/26/2013	73.21
	Total for SANDY BURDETT	73.21

Vendor Name	Check Date	Payment Amount
SANDY LAKE AMUSEMENT PARK INC		
	11/8/2012	150.00
	12/7/2012	150.00
	1/16/2013	150.00
	2/15/2013	150.00
	2/19/2013	1,600.00
	2/28/2013	150.00
	3/26/2013	850.00
	4/26/2013	150.00
	Total for SANDY LAKE AMUSEMENT PARK INC	3,350.00
SANDY TRINH		
	12/10/2012	175.00
	Total for SANDY TRINH	175.00
SANGER ISD		
	10/15/2012	525.00
	Total for SANGER ISD	525.00
SANJUANITA SMYTHE		
	2/26/2013	88.00
	Total for SANJUANITA SMYTHE	88.00
SANKAR SAHA		
	1/9/2013	53.85
	Total for SANKAR SAHA	53.85
SANTILLANA USA PUBLISHING CO, INC		
	1/18/2013	556.00
	6/11/2013	4,978.99
	6/17/2013	2,585.21
	8/6/2013	99.72
	Total for SANTILLANA USA PUBLISHING CO, INC	8,219.92
SANTOS CASILLAS		
	9/5/2012	78.00
	Total for SANTOS CASILLAS	78.00
SANTOS E CASTILLO		
	9/17/2012	60.00
	12/13/2012	46.50
	Total for SANTOS E CASTILLO	106.50
SAPLING SYSTEMS, INC.		
	6/10/2013	200.00
	Total for SAPLING SYSTEMS, INC.	200.00

Vendor Name	Check Date	Payment Amount
SARA E ZINCK		
	3/19/2013	190.00
	3/22/2013	190.00
	4/4/2013	324.00
	4/12/2013	906.00
	4/15/2013	234.00
	Total for SARA E ZINCK	1,844.00
SARAH D. TURNER		
	9/20/2012	87.98
	10/16/2012	200.00
	Total for SARAH D. TURNER	287.98
SARAH ELIZABETH GERMANY		
	9/13/2012	16.76
	10/11/2012	140.58
	11/12/2012	144.58
	12/7/2012	66.10
	1/10/2013	81.00
	2/14/2013	0.00
	2/15/2013	107.88
	3/8/2013	72.38
	4/9/2013	72.32
	5/16/2013	63.79
	6/19/2013	176.69
	Total for SARAH ELIZABETH GERMANY	942.08
SARAH JUNE HIBBITTS		
	2/15/2013	50.00
	Total for SARAH JUNE HIBBITTS	50.00
SARAH MILFORD		
	1/25/2013	100.00
	Total for SARAH MILFORD	100.00
SARAH R. COKER		
	10/4/2012	400.00
	12/18/2012	400.00
	12/19/2012	400.00
	Total for SARAH R. COKER	1,200.00
SARAH RAYNE SHUE		
	7/25/2013	40.00
	Total for SARAH RAYNE SHUE	40.00

Vendor Name	Check Date	Payment Amount
SARAH WHETSELL		
	8/8/2013	20.89
	8/29/2013	15.11
	Total for SARAH WHETSELL	36.00
SARGENT-WELCH SCIENTIFIC		
	9/6/2012	471.92
	9/10/2012	998.22
	10/8/2012	35.18
	10/26/2012	1,672.00
	11/2/2012	64.59
	11/6/2012	67.29
	11/15/2012	64.59
	1/7/2013	17.88
	1/16/2013	3,596.23
	2/21/2013	171.57
	2/28/2013	30.45
	3/28/2013	1,166.85
	4/18/2013	4,249.16
	5/7/2013	7,283.84
	5/17/2013	430.77
	6/3/2013	2,731.44
	6/4/2013	430.77
	6/24/2013	5,370.72
	Total for SARGENT-WELCH SCIENTIFIC	28,853.47
SASI		
	6/24/2013	700.00
	Total for SASI	700.00
SASSI INSTITUTE		
	6/26/2013	3,434.00
	Total for SASSI INSTITUTE	3,434.00
SATOKO LEISEK		
	6/27/2013	120.00
	Total for SATOKO LEISEK	120.00
SAUNDRA M PRICE		
	5/15/2013	60.00
	Total for SAUNDRA M PRICE	60.00

Vendor Name	Check Date	Payment Amount
SCANTRON CORPORATION		
	9/12/2012	462.00
	9/27/2012	968.69
	10/18/2012	485.64
	10/29/2012	49.13
	12/7/2012	562.50
	12/17/2012	760.45
	1/8/2013	365.82
	1/30/2013	8,236.20
	3/26/2013	242.66
	6/26/2013	1,144.50
	Total for SCANTRON CORPORATION	13,277.59
SCARBOROUGH SPECIALTIES		
	8/6/2013	1,529.00
	Total for SCARBOROUGH SPECIALTIES	1,529.00
SCARBROUGH, MEDLIN AND ASSOC		
	1/30/2013	1,644.00
	Total for SCARBROUGH, MEDLIN AND ASSOC	1,644.00
SCHAD & PULTE WELDING SUPPLY, INC		
	12/6/2012	654.00
	2/15/2013	119.38
	4/5/2013	324.00
	4/24/2013	0.00
	4/26/2013	459.00
	5/29/2013	116.91
	7/16/2013	330.75
	7/17/2013	126.00
	8/13/2013	271.75
	8/20/2013	116.50
	8/29/2013	198.00
	Total for SCHAD & PULTE WELDING SUPPLY, INC	2,716.29
SCHMOLDT CONSTRUCTION, INC.		
	7/17/2013	46,977.50
	7/18/2013	32,775.00
	8/30/2013	123,595.00
	Total for SCHMOLDT CONSTRUCTION, INC.	203,347.50

Vendor Name	Check Date	Payment Amount
SCHOLASTIC BOOK FAIRS INC	10/1/2012	3,256.75
	10/5/2012	8,068.41
	10/9/2012	7,573.83
	10/17/2012	9,324.95
	10/18/2012	5,219.42
	10/23/2012	5,902.11
	10/26/2012	4,672.01
	10/29/2012	0.00
	10/31/2012	4,596.51
	11/1/2012	3,666.10
	11/5/2012	3,535.04
	11/6/2012	349.75
	11/9/2012	3,288.48
	11/12/2012	2,334.20
	11/16/2012	1,873.59
	11/27/2012	2,430.94
	12/7/2012	6,933.05
	12/12/2012	8,645.54
	12/17/2012	196.46
	12/18/2012	6,325.47
	1/4/2013	3,926.33
	1/9/2013	4,284.03
	1/10/2013	184.91
	1/16/2013	5,341.71
	1/18/2013	203.98
	2/1/2013	4,378.21
	2/5/2013	2,626.99
	2/28/2013	7,219.54
	3/6/2013	7,138.90
	3/7/2013	3,553.99
	3/22/2013	3,961.28
	3/28/2013	7,239.20
	4/2/2013	3,100.85
	4/5/2013	599.49
	4/12/2013	3,763.83
	4/19/2013	4,545.55
	4/23/2013	6,088.97
	4/26/2013	4,412.64
	4/29/2013	3,335.25
	5/3/2013	5,262.50

Vendor Name	Check Date	Payment Amount
	5/14/2013	408.73
	5/15/2013	2,422.17
	5/16/2013	5,641.26
	6/3/2013	4,640.64
	6/4/2013	3,932.86
	6/5/2013	8,577.77
	6/6/2013	6,003.02
	6/11/2013	13,806.89
	6/17/2013	1,420.41
	6/24/2013	1,060.49
	6/26/2013	2,937.90
	7/16/2013	300.00
	Total for SCHOLASTIC BOOK FAIRS INC	220,512.90

Vendor Name	Check Date	Payment Amount
SCHOLASTIC INC		
	9/6/2012	228.90
	9/12/2012	47.85
	10/5/2012	9,158.34
	10/8/2012	71.47
	10/11/2012	883.43
	10/23/2012	13,416.34
	10/29/2012	148.60
	11/5/2012	108.08
	11/8/2012	646.51
	11/9/2012	179.31
	11/19/2012	27,205.50
	11/30/2012	585.52
	12/7/2012	2,310.99
	12/10/2012	1,084.91
	12/11/2012	60,257.76
	12/19/2012	319.55
	1/7/2013	267.14
	1/17/2013	512.82
	1/30/2013	2,077.02
	2/6/2013	283.80
	2/7/2013	40.86
	2/18/2013	421.03
	2/28/2013	62.64
	3/4/2013	7.20
	3/28/2013	170.81
	4/10/2013	28.98
	4/11/2013	4,247.80
	5/6/2013	25.46
	5/14/2013	0.00
	5/17/2013	4,477.85
	5/23/2013	73.03
	7/22/2013	312.46
	8/13/2013	540.01
	Total for SCHOLASTIC INC	130,201.97

Vendor Name	Check Date	Payment Amount
SCHOLASTIC INC.		
	1/30/2013	123.59
	2/14/2013	114.84
	2/28/2013	577.50
	3/26/2013	93.72
	4/24/2013	902.00
	8/13/2013	2,837.09
	8/14/2013	4,908.75
	Total for SCHOLASTIC INC.	9,557.49
SCHOLASTIC READING COUNTS		
	4/24/2013	90.92
	Total for SCHOLASTIC READING COUNTS	90.92
SCHOLASTIC, INC.		
	2/7/2013	334.57
	Total for SCHOLASTIC, INC.	334.57
SCHOOL ADMINISTRATORS PUB CO, INC		
	5/23/2013	45.95
	Total for SCHOOL ADMINISTRATORS PUB CO, INC	45.95

Vendor Name	Check Date	Payment Amount
SCHOOL HEALTH CORPORATION		
	9/6/2012	3,067.69
	9/10/2012	592.64
	9/18/2012	443.64
	9/25/2012	234.15
	9/28/2012	4,472.41
	10/5/2012	336.58
	10/12/2012	3,208.93
	10/17/2012	3,147.16
	10/23/2012	1,209.99
	10/24/2012	699.99
	10/29/2012	462.49
	11/2/2012	608.18
	11/5/2012	79.90
	11/14/2012	161.56
	11/29/2012	1,368.92
	11/30/2012	357.37
	12/7/2012	419.73
	12/11/2012	382.30
	12/17/2012	526.85
	12/19/2012	1,795.14
	1/17/2013	1,406.60
	1/24/2013	1,137.49
	1/30/2013	645.14
	2/5/2013	2,746.64
	2/6/2013	10,041.75
	2/7/2013	255.37
	2/14/2013	68.40
	2/18/2013	2,033.31
	2/20/2013	96.44
	2/28/2013	1,162.67
	3/1/2013	343.75
	3/6/2013	788.64
	3/26/2013	110.36
	3/27/2013	374.10
	4/11/2013	278.08
	4/25/2013	4,868.90
	4/26/2013	4,003.03
	5/8/2013	5,771.17
	5/17/2013	1,733.82
	5/20/2013	1,489.00

Vendor Name	Check Date	Payment Amount
	5/24/2013	302.45
	6/4/2013	1,135.11
	6/19/2013	1,085.44
	7/23/2013	105.25
	8/23/2013	1,252.78
	Total for SCHOOL HEALTH CORPORATION	66,811.31
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SCHOOL MEDIA ASSOCIATES, LLC		
	2/7/2013	88.95
	Total for SCHOOL MEDIA ASSOCIATES, LLC	88.95
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SCHOOL SPECIALTY INC.		
	9/10/2012	59.45
	11/6/2012	52.01
	11/19/2012	59.20
	12/7/2012	146.93
	2/11/2013	104.90
	2/28/2013	125.12
	3/6/2013	568.96
	4/12/2013	707.56
	6/25/2013	2,064.72
	8/1/2013	2,684.64
	Total for SCHOOL SPECIALTY INC.	6,573.49

Vendor Name	Check Date	Payment Amount
SCHOOL SPECIALTY SUPPLY INC	9/6/2012	2,633.51
	9/10/2012	33.13
	9/12/2012	1,713.09
	9/28/2012	1,575.16
	10/5/2012	1,143.39
	10/11/2012	159.84
	10/12/2012	4,488.42
	10/17/2012	955.39
	10/23/2012	2,595.39
	10/29/2012	8,053.69
	11/2/2012	3,203.72
	11/7/2012	2,691.89
	11/9/2012	377.85
	11/14/2012	1,177.76
	11/16/2012	1,236.64
	11/19/2012	3,041.49
	11/30/2012	2,626.65
	12/7/2012	1,709.99
	12/11/2012	7,328.74
	12/17/2012	9,026.81
	12/19/2012	3,028.39
	1/7/2013	959.57
	1/17/2013	3,701.05
	1/23/2013	1,208.75
	1/29/2013	4,142.59
	1/30/2013	355.92
	2/1/2013	271.96
	2/6/2013	212.57
	2/7/2013	2,764.57
	2/14/2013	1,886.92
	2/18/2013	82.64
	2/20/2013	1,991.64
	2/21/2013	663.65
	2/28/2013	952.05
	3/1/2013	1,005.27
	3/6/2013	870.85
	3/8/2013	1,196.22
	3/26/2013	5,297.47
	3/28/2013	6,172.04
	4/3/2013	6,189.38

Vendor Name	Check Date	Payment Amount
	4/4/2013	1,777.46
	4/11/2013	1,559.02
	4/18/2013	591.21
	4/19/2013	2,654.74
	4/22/2013	621.70
	4/25/2013	2,599.62
	5/8/2013	8,788.39
	5/9/2013	1,607.91
	5/17/2013	1,786.18
	5/24/2013	7,279.03
	6/4/2013	6,400.40
	6/19/2013	8,472.44
	7/23/2013	3,714.11
	7/24/2013	3,930.46
	7/30/2013	8,868.46
	7/31/2013	176.16
	8/13/2013	344.31
	8/21/2013	11,560.46
	8/28/2013	511.78
	Total for SCHOOL SPECIALTY SUPPLY INC	171,969.89

SCHOOL SPECIALTY, INC

	9/24/2012	153.56
	10/10/2012	148.72
	4/5/2013	214.60
	6/19/2013	904.80
	Total for SCHOOL SPECIALTY, INC	1,421.68

Vendor Name	Check Date	Payment Amount
SCHOOL SPECIALTY, INC.		
	10/11/2012	82.92
	11/6/2012	880.75
	1/10/2013	79.24
	2/12/2013	425.38
	2/14/2013	90.91
	2/26/2013	52.85
	3/4/2013	332.58
	3/26/2013	77.46
	4/1/2013	83.10
	4/9/2013	8.49
	4/19/2013	1,569.12
	6/25/2013	113.68
	7/29/2013	613.79
	8/8/2013	164.96
	Total for SCHOOL SPECIALTY, INC.	4,575.23
SCHOOLDUDE.COM, INC.		
	10/5/2012	18,452.70
	Total for SCHOOLDUDE.COM, INC.	18,452.70
SCHOOLHOUSE OUTFITTERS, LLC		
	10/23/2012	907.76
	Total for SCHOOLHOUSE OUTFITTERS, LLC	907.76
SCHOOL-TECH, INC.		
	3/1/2013	196.62
	4/10/2013	382.92
	Total for SCHOOL-TECH, INC.	579.54
SCHOOLWIDE INC		
	11/30/2012	140.00
	5/8/2013	112.00
	6/26/2013	2,280.00
	Total for SCHOOLWIDE INC	2,532.00
SCHULTZ INDUSTRIES, INC.		
	12/6/2012	230.00
	Total for SCHULTZ INDUSTRIES, INC.	230.00

Vendor Name	Check Date	Payment Amount
SCIENCE KIT & BOREAL LABORATORIES		
	9/6/2012	883.18
	10/17/2012	2,559.01
	10/24/2012	259.20
	10/29/2012	995.15
	2/7/2013	349.02
	2/18/2013	174.40
	2/26/2013	77.16
	4/11/2013	277.87
	4/19/2013	328.52
	4/26/2013	182.78
	5/10/2013	208.61
	5/16/2013	227.45
	Total for SCIENCE KIT & BOREAL LABORATORIES	6,522.35
SCIENCE TEACHERS ASSOCIATION OF TX		
	9/28/2012	600.00
	10/8/2012	120.00
	5/14/2013	120.00
	Total for SCIENCE TEACHERS ASSOCIATION OF TX	840.00
SCOT BOWDEN		
	12/14/2012	60.00
	1/16/2013	60.00
	1/18/2013	70.00
	Total for SCOT BOWDEN	190.00
SCOTT ALLAN CRYER		
	1/25/2013	105.00
	2/20/2013	105.00
	Total for SCOTT ALLAN CRYER	210.00
SCOTT BILLINGSLEY		
	3/26/2013	68.08
	5/3/2013	123.02
	Total for SCOTT BILLINGSLEY	191.10
SCOTT BROCKELMAN		
	1/30/2013	125.00
	Total for SCOTT BROCKELMAN	125.00
SCOTT CHESSER		
	3/26/2013	75.65
	5/3/2013	58.00
	Total for SCOTT CHESSER	133.65

Vendor Name	Check Date	Payment Amount
SCOTT DUANE CAMPBELL		
	3/19/2013	294.00
	5/6/2013	231.00
	6/27/2013	83.00
	Total for SCOTT DUANE CAMPBELL	608.00
SCOTT E STEPTER		
	9/13/2012	48.63
	10/3/2012	16.59
	10/23/2012	26.24
	11/30/2012	19.13
	2/5/2013	107.98
	2/14/2013	38.78
	2/28/2013	26.71
	3/26/2013	44.07
	4/17/2013	453.01
	5/20/2013	35.57
	6/3/2013	23.98
	7/29/2013	429.86
	Total for SCOTT E STEPTER	1,270.55
SCOTT EUGENE PLEASANTS		
	10/22/2012	1,670.40
	11/29/2012	498.75
	2/5/2013	170.00
	2/11/2013	315.00
	4/19/2013	175.00
	8/21/2013	113.95
	8/23/2013	427.65
	Total for SCOTT EUGENE PLEASANTS	3,370.75
SCOTT HARMAN		
	1/9/2013	325.00
	1/25/2013	124.24
	2/20/2013	75.10
	Total for SCOTT HARMAN	524.34
SCOTT MICHAEL GOODWIN		
	3/5/2013	225.00
	4/24/2013	88.00
	Total for SCOTT MICHAEL GOODWIN	313.00
SCOTT MILKOWART		
	8/29/2013	80.00
	Total for SCOTT MILKOWART	80.00

Vendor Name	Check Date	Payment Amount
SCOTT SHANKLAND JR.		
	2/12/2013	75.00
	2/13/2013	93.00
	Total for SCOTT SHANKLAND JR.	168.00
SCOTT SMEBY		
	1/14/2013	62.16
	Total for SCOTT SMEBY	62.16
SCOTT WEBER		
	5/7/2013	116.30
	Total for SCOTT WEBER	116.30
SCOTTY GRAVES		
	9/27/2012	140.00
	Total for SCOTTY GRAVES	140.00
SCREEN GRAPHIX **USE V#66895**		
	10/19/2012	1,025.00
	10/22/2012	597.00
	11/7/2012	347.50
	11/30/2012	348.30
	12/4/2012	322.50
	12/13/2012	277.93
	12/18/2012	198.55
	1/15/2013	2,398.00
	2/25/2013	1,464.75
	3/6/2013	227.44
	3/21/2013	227.19
	3/28/2013	42.49
	4/1/2013	320.10
	4/10/2013	1,319.30
	4/24/2013	2,651.97
	5/1/2013	545.00
	5/17/2013	185.49
	6/27/2013	2,046.11
	8/6/2013	394.05
	8/20/2013	837.69
	Total for SCREEN GRAPHIX **USE V#66895**	15,776.36
SCREENING FOR MENTAL HEALTH		
	10/5/2012	500.00
	Total for SCREENING FOR MENTAL HEALTH	500.00

Vendor Name	Check Date	Payment Amount
SEA LIFE GRAPEVINE AQUARIUM		
	3/20/2013	870.00
	4/1/2013	120.00
	4/5/2013	54.00
	5/17/2013	60.00
	Total for SEA LIFE GRAPEVINE AQUARIUM	1,104.00
SEAL TEX, INC.		
	9/18/2012	456.00
	10/17/2012	930.00
	10/23/2012	106.50
	11/2/2012	3,333.50
	11/8/2012	521.30
	11/16/2012	1,318.40
	1/10/2013	1,155.00
	1/29/2013	209.50
	2/1/2013	106.50
	2/14/2013	407.00
	2/27/2013	410.50
	3/8/2013	167.50
	5/8/2013	207.30
	5/13/2013	62.90
	5/29/2013	106.50
	8/6/2013	1,877.65
	Total for SEAL TEX, INC.	11,376.05

Vendor Name	Check Date	Payment Amount
SEAN CANALES		
	9/17/2012	560.00
	9/20/2012	280.00
	9/27/2012	280.00
	10/10/2012	280.00
	10/17/2012	280.00
	10/23/2012	280.00
	10/29/2012	280.00
	11/5/2012	280.00
	11/12/2012	280.00
	11/16/2012	280.00
	12/3/2012	280.00
	12/6/2012	280.00
	12/13/2012	280.00
	12/19/2012	280.00
	1/9/2013	280.00
	1/18/2013	280.00
	2/4/2013	280.00
	2/15/2013	280.00
	2/25/2013	280.00
	2/28/2013	280.00
	3/8/2013	280.00
	3/21/2013	280.00
	4/2/2013	280.00
	4/4/2013	280.00
	4/12/2013	385.00
	4/26/2013	560.00
	5/2/2013	280.00
	5/10/2013	280.00
	5/16/2013	280.00
	5/29/2013	280.00
	5/30/2013	280.00
	6/11/2013	275.00
	6/12/2013	5.00
	Total for SEAN CANALES	9,625.00
SEAN LACROIX		
	9/27/2012	280.00
	10/17/2012	280.00
	Total for SEAN LACROIX	560.00

Vendor Name	Check Date	Payment Amount
SEAN ROBERTS		
	2/28/2013	63.70
	Total for SEAN ROBERTS	63.70
SEAN STEWART		
	12/18/2012	68.03
	Total for SEAN STEWART	68.03
SEASON ARMSTRONG		
	8/29/2013	75.00
	Total for SEASON ARMSTRONG	75.00
SEASONED CHEF		
	3/21/2013	1,018.75
	5/17/2013	756.25
	Total for SEASONED CHEF	1,775.00
SEASONS SEMINAR, INC.		
	10/11/2012	269.00
	Total for SEASONS SEMINAR, INC.	269.00
SEAT SACK, INC.		
	4/11/2013	46.52
	Total for SEAT SACK, INC.	46.52
SECRETARY OF STATE		
	9/18/2012	310.00
	Total for SECRETARY OF STATE	310.00
SEKYUN PEI/DBA KELLER DONUTS		
	1/15/2013	70.65
	4/19/2013	29.90
	4/26/2013	29.90
	5/20/2013	29.90
	8/30/2013	29.90
	Total for SEKYUN PEI/DBA KELLER DONUTS	190.25
SEP DED/OCT PREM GUARDIAN		
	10/15/2012	-78,973.36
	Total for SEP DED/OCT PREM GUARDIAN	-78,973.36
SEPT FEES BOFA		
	10/15/2012	2,686.92
	Total for SEPT FEES BOFA	2,686.92
SERVANDO BLANCO		
	3/19/2013	180.00
	5/30/2013	93.94
	Total for SERVANDO BLANCO	273.94

Vendor Name	Check Date	Payment Amount
SERVICEWEAR APPAREL INC		
	12/19/2012	1,192.50
	Total for SERVICEWEAR APPAREL INC	1,192.50
SEWING WORLD OF GRAPEVINE INC.		
	6/3/2013	1,328.00
	Total for SEWING WORLD OF GRAPEVINE INC.	1,328.00
SGE		
	6/24/2013	1,696.90
	Total for SGE	1,696.90
SHAHEEN SURANI		
	6/20/2013	325.00
	Total for SHAHEEN SURANI	325.00
SHANDRA TWINE		
	1/10/2013	105.00
	1/16/2013	110.00
	1/22/2013	105.00
	Total for SHANDRA TWINE	320.00
SHANE CHRISTOPHER RAINEY		
	1/10/2013	90.00
	1/16/2013	110.00
	2/26/2013	122.75
	Total for SHANE CHRISTOPHER RAINEY	322.75
SHANE HILGER		
	5/30/2013	119.66
	Total for SHANE HILGER	119.66
SHANNA C TOAL		
	10/8/2012	50.00
	1/9/2013	512.83
	2/26/2013	25.00
	3/19/2013	50.00
	4/26/2013	100.00
	5/30/2013	50.00
	6/13/2013	515.40
	Total for SHANNA C TOAL	1,303.23
SHANNON DEHAVEN		
	8/30/2013	75.00
	Total for SHANNON DEHAVEN	75.00
SHANNON HART		
	2/25/2013	90.98
	Total for SHANNON HART	90.98

Vendor Name	Check Date	Payment Amount
SHANNON JENKINS		
	4/26/2013	107.00
	Total for SHANNON JENKINS	107.00
SHANNON KAY BRYANT		
	10/26/2012	49.00
	Total for SHANNON KAY BRYANT	49.00
SHANNON MALIA JENKINS		
	5/16/2013	17.40
	Total for SHANNON MALIA JENKINS	17.40
SHANNON RAYE URBAN		
	10/9/2012	200.00
	2/7/2013	13.56
	3/19/2013	20.34
	4/2/2013	13.56
	5/7/2013	0.00
	6/4/2013	14.13
	6/5/2013	24.92
	Total for SHANNON RAYE URBAN	286.51
SHANNON SCHMIDT		
	12/18/2012	93.08
	Total for SHANNON SCHMIDT	93.08
SHANNON TOWNSLEY		
	3/26/2013	320.50
	Total for SHANNON TOWNSLEY	320.50
SHANNON WARILA		
	9/17/2012	70.00
	10/8/2012	45.00
	10/15/2012	145.00
	11/12/2012	57.76
	Total for SHANNON WARILA	317.76
SHARA LYNNETTE HETHERINGTON		
	9/13/2012	65.08
	Total for SHARA LYNNETTE HETHERINGTON	65.08
SHARETHA D WHEELER		
	2/11/2013	88.00
	Total for SHARETHA D WHEELER	88.00
SHARIE HARVEY		
	9/19/2012	36.00
	Total for SHARIE HARVEY	36.00

Vendor Name	Check Date	Payment Amount
SHARLOTTE VISE		
	11/19/2012	60.24
	Total for SHARLOTTE VISE	60.24
SHARON DANIELSON		
	9/12/2012	200.00
	12/19/2012	17.90
	8/20/2013	44.84
	Total for SHARON DANIELSON	262.74
SHARON ELIZABETH LASATER ANDERSON		
	1/18/2013	175.00
	Total for SHARON ELIZABETH LASATER ANDERSON	175.00
SHARON SADD		
	6/20/2013	78.30
	Total for SHARON SADD	78.30
SHARON SCHULZE		
	11/1/2012	75.00
	Total for SHARON SCHULZE	75.00
SHARRON NEAL		
	6/7/2013	240.00
	Total for SHARRON NEAL	240.00
SHAWN A ELLIOTT		
	1/16/2013	60.00
	Total for SHAWN A ELLIOTT	60.00
SHAWN DAVID MORSE		
	9/5/2012	125.00
	Total for SHAWN DAVID MORSE	125.00
SHAWN RASBERRY		
	9/21/2012	90.00
	10/15/2012	82.60
	11/27/2012	92.50
	12/4/2012	95.00
	4/12/2013	100.00
	Total for SHAWN RASBERRY	460.10
SHAWN RICHARD MOON		
	2/19/2013	94.37
	3/8/2013	123.78
	3/19/2013	140.33
	3/28/2013	94.37
	Total for SHAWN RICHARD MOON	452.85

Vendor Name	Check Date	Payment Amount
SHAWNA GIBBS LYNCH		
	1/16/2013	300.00
	2/12/2013	1,051.00
	3/26/2013	50.00
	4/12/2013	98.00
	5/9/2013	78.00
	Total for SHAWNA GIBBS LYNCH	1,577.00
SHAWNA LYNCH ***USE V# 00018488***		
	6/6/2013	10.00
	Total for SHAWNA LYNCH ***USE V# 00018488***	10.00
SHEILA A STERLING		
	10/26/2012	49.00
	Total for SHEILA A STERLING	49.00
SHEILA M WEAVER		
	12/7/2012	45.01
	Total for SHEILA M WEAVER	45.01
SHEILA M. HEIERMAN		
	8/21/2013	3,000.00
	Total for SHEILA M. HEIERMAN	3,000.00
SHELIA DIANNE MORGAN		
	11/19/2012	231.01
	2/26/2013	149.09
	Total for SHELIA DIANNE MORGAN	380.10
SHELIA JENNINGS RUSLER		
	2/12/2013	60.30
	2/27/2013	160.49
	5/29/2013	85.09
	Total for SHELIA JENNINGS RUSLER	305.88
SHELISA G HOLLIS		
	10/5/2012	15.91
	Total for SHELISA G HOLLIS	15.91
SHELISA HOLLIS		
	7/22/2013	173.05
	Total for SHELISA HOLLIS	173.05
SHELLEY WILLIAMS		
	6/24/2013	427.99
	Total for SHELLEY WILLIAMS	427.99

Vendor Name	Check Date	Payment Amount
SHELLIE D JOHNSON		
	9/18/2012	30.96
	11/1/2012	60.00
	12/7/2012	74.60
	2/28/2013	138.00
	4/5/2013	106.76
	5/24/2013	108.46
	7/29/2013	23.55
	8/12/2013	178.49
	Total for SHELLIE D JOHNSON	720.82
SHELLY DURRWACHTER		
	12/18/2012	93.08
	Total for SHELLY DURRWACHTER	93.08
SHELLY RENE WATSON		
	1/30/2013	74.95
	Total for SHELLY RENE WATSON	74.95
SHELTON SCHOOL & EVALUATION CENTER		
	11/16/2012	7,665.30
	3/28/2013	15,416.65
	Total for SHELTON SCHOOL & EVALUATION CENTER	23,081.95
SHERI ANN RICH		
	11/12/2012	291.88
	5/9/2013	412.56
	8/30/2013	15.31
	Total for SHERI ANN RICH	719.75
SHERMAN ATHLETIC DEPARTMENT		
	2/12/2013	150.00
	Total for SHERMAN ATHLETIC DEPARTMENT	150.00
SHERRI LITTLE		
	3/4/2013	75.00
	Total for SHERRI LITTLE	75.00
SHERRY BAILEY		
	6/12/2013	32.00
	Total for SHERRY BAILEY	32.00
SHERRY POTEET		
	11/8/2012	300.00
	Total for SHERRY POTEET	300.00
SHERRY RETCOFSKY		
	5/20/2013	11.87
	Total for SHERRY RETCOFSKY	11.87

Vendor Name	Check Date	Payment Amount
SHERRY UTCHELL		
	9/11/2012	250.00
	4/29/2013	59.94
	Total for SHERRY UTCHELL	309.94
SHI GOVERNMENT SOLUTIONS INC		
	10/11/2012	9,500.00
	4/9/2013	0.00
	4/29/2013	23,101.60
	5/8/2013	5,343.00
	6/26/2013	4,301.00
	8/23/2013	12,500.00
	Total for SHI GOVERNMENT SOLUTIONS INC	54,745.60
SHIELA GRIFFIN		
	10/5/2012	0.00
	10/10/2012	109.20
	10/16/2012	150.00
	Total for SHIELA GRIFFIN	259.20
SHIELA VEST		
	3/20/2013	14.55
	Total for SHIELA VEST	14.55
SHIELDS CORPORATION		
	1/29/2013	740.90
	5/7/2013	685.56
	Total for SHIELDS CORPORATION	1,426.46

Vendor Name	Check Date	Payment Amount
SHIFFLER EQUIPMENT SALES INC.		
	9/5/2012	129.40
	11/8/2012	14,605.00
	11/16/2012	320.52
	1/7/2013	65.40
	1/15/2013	1,869.20
	1/29/2013	36.00
	3/26/2013	60.63
	3/27/2013	459.62
	4/5/2013	98.89
	4/16/2013	90.49
	4/25/2013	125.25
	5/8/2013	169.27
	5/16/2013	250.37
	5/17/2013	9,760.00
	6/17/2013	92.01
	7/16/2013	386.67
	7/30/2013	179.27
	8/13/2013	460.88
	Total for SHIFFLER EQUIPMENT SALES INC.	29,158.87
SHONA WILSON		
	11/19/2012	40.00
	Total for SHONA WILSON	40.00
SHOPPA'S MATERIAL HANDLING, LTD		
	11/14/2012	255.00
	11/30/2012	225.00
	1/8/2013	95.00
	4/9/2013	746.00
	6/3/2013	120.00
	6/26/2013	475.00
	8/14/2013	6,947.00
	Total for SHOPPA'S MATERIAL HANDLING, LTD	8,863.00
SHW GROUP, LLP		
	7/18/2013	74,190.00
	Total for SHW GROUP, LLP	74,190.00

Vendor Name	Check Date	Payment Amount
SILVER CREEK MATERIALS INC		
	11/8/2012	2,087.10
	12/6/2012	296.58
	1/29/2013	407.70
	2/5/2013	334.90
	3/7/2013	717.80
	3/26/2013	709.80
	3/27/2013	194.90
	5/29/2013	709.80
	8/8/2013	470.00
	8/29/2013	1,640.16
	Total for SILVER CREEK MATERIALS INC	7,568.74
SILVERTIP PRODUCTIONS, LTD.		
	9/28/2012	105.14
	Total for SILVERTIP PRODUCTIONS, LTD.	105.14
SIMPLE METRIC PRODUCTS, INC.		
	1/16/2013	501.00
	Total for SIMPLE METRIC PRODUCTS, INC.	501.00
SKATETIME OF FORT WORTH		
	12/7/2012	666.00
	Total for SKATETIME OF FORT WORTH	666.00
SKI		
	6/24/2013	3,554.86
	Total for SKI	3,554.86
SKILLS USA, INC.		
	1/17/2013	183.00
	3/28/2013	229.50
	Total for SKILLS USA, INC.	412.50
SKILLSUSA TEXAS ASSOCIATION		
	2/5/2013	650.00
	3/27/2013	275.00
	3/28/2013	275.00
	6/24/2013	3,830.00
	8/1/2013	890.00
	Total for SKILLSUSA TEXAS ASSOCIATION	5,920.00
SKL ENTERPRISES LLC		
	1/29/2013	1,800.00
	Total for SKL ENTERPRISES LLC	1,800.00

Vendor Name	Check Date	Payment Amount
SKY RANCHES, INC		
	12/7/2012	552.50
	4/10/2013	11,990.00
	5/6/2013	7,259.00
	5/30/2013	522.50
	6/7/2013	440.00
	Total for SKY RANCHES, INC	20,764.00
SLOSSON EDUCATIONAL PUBLICATIONS		
	1/17/2013	106.17
	3/26/2013	118.80
	Total for SLOSSON EDUCATIONAL PUBLICATIONS	224.97
SMART APPLE MEDIA		
	12/17/2012	421.10
	Total for SMART APPLE MEDIA	421.10
SMILEMAKERS, INC		
	10/11/2012	1,376.55
	7/18/2013	22.65
	8/14/2013	58.31
	Total for SMILEMAKERS, INC	1,457.51
SMU AP INSTITUTE		
	6/3/2013	500.00
	7/17/2013	500.00
	8/26/2013	2,000.00
	Total for SMU AP INSTITUTE	3,000.00
SNOOPY THOMPSON		
	10/1/2012	67.60
	10/8/2012	67.60
	10/24/2012	68.15
	Total for SNOOPY THOMPSON	203.35
SOCALL		
	8/23/2013	50.00
	Total for SOCALL	50.00

Vendor Name	Check Date	Payment Amount
SOCIAL STUDIES SCHOOL SERVICE INC		
	12/17/2012	358.27
	2/14/2013	341.49
	2/28/2013	251.71
	4/25/2013	1,126.71
	5/17/2013	136.35
	6/4/2013	33.54
	8/20/2013	542.25
	Total for SOCIAL STUDIES SCHOOL SERVICE INC	2,790.32
SOCIETE HONORAIRE **USE V#51116**		
	8/20/2013	0.00
	Total for SOCIETE HONORAIRE **USE V#51116**	0.00
SOCIETY FOR HUMAN RESOURCE MGMT		
	3/28/2013	180.00
	Total for SOCIETY FOR HUMAN RESOURCE MGMT	180.00

Vendor Name	Check Date	Payment Amount
SODEXO, INC. & AFFILIATES	9/18/2012	146,327.56
	10/23/2012	700,341.42
	11/29/2012	792,960.61
	12/19/2012	613,568.25
	1/23/2013	490,419.60
	1/30/2013	141.00
	2/5/2013	176.83
	2/11/2013	56.65
	2/14/2013	778.08
	2/18/2013	427.14
	2/19/2013	653,432.05
	2/21/2013	8.17
	3/6/2013	785.17
	3/8/2013	117.92
	3/22/2013	97.50
	4/1/2013	40.67
	4/2/2013	1,025.32
	4/5/2013	670,819.99
	4/9/2013	30.00
	4/11/2013	395.01
	4/17/2013	50.50
	4/18/2013	1,787.30
	4/29/2013	653.64
	5/6/2013	569,385.61
	5/7/2013	301.00
	5/8/2013	0.00
	5/13/2013	534.72
	5/16/2013	812,379.61
	5/17/2013	120.00
	5/20/2013	1,001.25
	5/24/2013	252.80
	5/31/2013	291.84
	6/6/2013	749.19
	6/17/2013	817,893.31
	6/19/2013	1,653.16
	7/9/2013	251.69
	7/10/2013	559.93
	7/11/2013	67.48
	7/17/2013	31.82
	7/29/2013	112,167.51

Vendor Name	Check Date	Payment Amount
	8/8/2013	811.09
	8/13/2013	13.66
	8/23/2013	109.76
	Total for SODEXO, INC. & AFFILIATES	6,393,015.81
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SOFIA ANDRETTI		
	8/20/2013	69.85
	Total for SOFIA ANDRETTI	69.85
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SONIA AVILA		
	12/10/2012	75.00
	Total for SONIA AVILA	75.00
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SONIC DRIVE-IN		
	9/24/2012	300.00
	9/28/2012	300.00
	10/5/2012	300.00
	10/11/2012	275.00
	10/19/2012	275.00
	10/24/2012	275.00
	11/1/2012	275.00
	11/12/2012	275.00
	11/15/2012	300.00
	12/3/2012	300.00
	12/6/2012	300.00
	12/13/2012	137.50
	12/18/2012	300.00
	1/10/2013	137.50
	1/24/2013	162.50
	1/31/2013	300.00
	2/6/2013	300.00
	2/15/2013	300.00
	2/26/2013	300.00
	3/18/2013	300.00
	3/20/2013	137.50
	3/28/2013	162.50
	4/8/2013	300.00
	4/15/2013	300.00
	4/17/2013	162.50
	4/26/2013	300.00
	Total for SONIC DRIVE-IN	6,775.00

Vendor Name	Check Date	Payment Amount
SOURCEMEDIA INC.		
	11/12/2012	95.00
	Total for SOURCEMEDIA INC.	95.00
SOUTH HILLS HIGH SCHOOL		
	8/23/2013	200.00
	Total for SOUTH HILLS HIGH SCHOOL	200.00
SOUTHEASTERN CAREER APPAREL		
	10/29/2012	1,967.66
	11/8/2012	276.00
	12/7/2012	607.76
	12/17/2012	583.02
	12/19/2012	2,284.60
	1/8/2013	75.00
	1/24/2013	4,980.85
	1/25/2013	37.00
	2/18/2013	8.00
	6/17/2013	2,992.79
	8/1/2013	12,120.96
	8/19/2013	3,712.04
	8/28/2013	3,143.66
	Total for SOUTHEASTERN CAREER APPAREL	32,789.34
SOUTHLAKE CARROLL HS **USE V#54836*		
	11/12/2012	400.00
	11/29/2012	200.00
	Total for SOUTHLAKE CARROLL HS **USE V#54836*	600.00
SOUTHPAW ENTERPRISES, INC		
	10/9/2012	4,009.37
	10/24/2012	331.39
	12/14/2012	0.00
	2/1/2013	625.86
	2/7/2013	109.10
	2/18/2013	6,247.00
	3/26/2013	318.06
	5/8/2013	4,384.96
	5/17/2013	4,132.72
	6/4/2013	718.20
	Total for SOUTHPAW ENTERPRISES, INC	20,876.66

Vendor Name	Check Date	Payment Amount
SOUTHWEST ATHLETIC TRAINERS ASSOC		
	4/29/2013	90.00
	5/16/2013	90.00
	6/25/2013	90.00
	Total for SOUTHWEST ATHLETIC TRAINERS ASSOC	270.00
SPAGHETTI WAREHOUSE RESTAURANTS INC		
	3/6/2013	325.68
	Total for SPAGHETTI WAREHOUSE RESTAURANTS INC	325.68
SPARKFUN ELECTRONICS		
	10/11/2012	20.46
	Total for SPARKFUN ELECTRONICS	20.46
SPARTAN ATHLETIC CLUB BOOSTERS		
	2/26/2013	150.00
	Total for SPARTAN ATHLETIC CLUB BOOSTERS	150.00
SPARTAN ATHLETIC CLUB GOLF BOOSTER		
	9/20/2012	680.00
	2/5/2013	40.00
	2/11/2013	965.00
	Total for SPARTAN ATHLETIC CLUB GOLF BOOSTER	1,685.00
SPECIAL OLYMPICS TEXAS, INC		
	5/14/2013	1,500.00
	Total for SPECIAL OLYMPICS TEXAS, INC	1,500.00
SPECTRUM CORPORATION		
	12/11/2012	186.50
	Total for SPECTRUM CORPORATION	186.50
SPECTRUM TRAINING SYSTEMS, INC.		
	11/30/2012	180.00
	1/7/2013	180.00
	3/8/2013	1,160.00
	Total for SPECTRUM TRAINING SYSTEMS, INC.	1,520.00
SPEED STACKS, INC		
	12/17/2012	219.89
	1/24/2013	114.95
	1/30/2013	12.50
	Total for SPEED STACKS, INC	347.34

Vendor Name	Check Date	Payment Amount
SPENCER COPLIN		
	3/26/2013	110.00
	4/10/2013	55.00
	5/3/2013	55.00
	5/21/2013	62.77
	5/30/2013	65.54
Total for SPENCER COPLIN		348.31

Vendor Name	Check Date	Payment Amount
SPORT SUPPLY GROUP INC	9/11/2012	3,550.44
	9/27/2012	60.00
	10/17/2012	1,168.18
	10/24/2012	809.59
	10/26/2012	5,985.00
	10/30/2012	85.00
	11/15/2012	375.53
	11/16/2012	640.00
	11/30/2012	340.00
	12/7/2012	885.32
	12/17/2012	1,165.04
	1/7/2013	1,021.14
	1/8/2013	307.40
	1/10/2013	643.99
	1/15/2013	119.71
	1/18/2013	20,938.96
	1/24/2013	10,837.73
	1/30/2013	9,849.54
	2/5/2013	6,321.16
	2/11/2013	613.50
	2/25/2013	717.20
	2/26/2013	1,123.05
	3/4/2013	549.80
	3/5/2013	5,528.86
	3/19/2013	168.00
	3/22/2013	6,397.88
	3/26/2013	6,286.98
	4/1/2013	1,278.00
	4/2/2013	5,958.00
	4/12/2013	6,532.40
	5/1/2013	231.00
	5/6/2013	1,200.00
	5/23/2013	1,028.00
	5/30/2013	864.94
	6/19/2013	3,179.33
	6/26/2013	3,045.00
	7/11/2013	1,500.00
	7/16/2013	2,983.82
	7/23/2013	3,597.16
	8/28/2013	233.99

Vendor Name	Check Date	Payment Amount
Total for SPORT SUPPLY GROUP INC		118,120.64
SPORT SUPPLY GROUP, INC.		
	10/11/2012	2,049.91
	10/23/2012	120.10
	10/29/2012	46.71
	11/1/2012	181.32
	11/16/2012	580.51
	1/7/2013	489.44
	1/8/2013	594.36
	1/17/2013	164.12
	1/29/2013	1,531.42
	2/7/2013	216.12
	2/14/2013	75.64
	2/18/2013	164.30
	2/28/2013	1,323.49
	3/6/2013	843.37
	3/26/2013	54.59
	4/5/2013	54.59
	4/26/2013	581.30
	5/24/2013	127.49
	6/4/2013	784.80
	7/23/2013	273.18
	8/13/2013	1,226.36
	8/30/2013	1,200.00
Total for SPORT SUPPLY GROUP, INC.		12,683.12
SPORTS ATTACK		
	2/14/2013	1,799.00
Total for SPORTS ATTACK		1,799.00
SPORTS IMPORTS, INC		
	3/26/2013	1,177.20
	4/11/2013	519.92
	4/25/2013	773.90
Total for SPORTS IMPORTS, INC		2,471.02
SPRING CREEK CATERING COMPANY, LTD		
	9/25/2012	771.93
	2/12/2013	2,025.75
Total for SPRING CREEK CATERING COMPANY, LTD		2,797.68

Vendor Name	Check Date	Payment Amount
SPRING CREEK CATERING COMPANY, LTD.		
	2/19/2013	344.88
	3/19/2013	286.06
	4/3/2013	1,512.00
	4/8/2013	286.06
	5/17/2013	572.50
	7/29/2013	286.25
	8/6/2013	1,927.20
	Total for SPRING CREEK CATERING COMPANY, LTD.	5,214.95
SPRINGTOWN ISD		
	2/5/2013	200.00
	Total for SPRINGTOWN ISD	200.00
SQUARE 1 ART, LLC		
	3/8/2013	47.50
	Total for SQUARE 1 ART, LLC	47.50
ST MARKS SCHOOL OF TEXAS		
	10/23/2012	200.00
	Total for ST MARKS SCHOOL OF TEXAS	200.00
STABILIZER SOLUTIONS, INC.		
	6/3/2013	2,125.00
	Total for STABILIZER SOLUTIONS, INC.	2,125.00
STACEY ELIZABETH CALLAWAY		
	9/11/2012	24.43
	10/10/2012	75.39
	11/12/2012	140.54
	12/19/2012	118.75
	1/10/2013	98.26
	2/14/2013	76.18
	3/19/2013	58.26
	4/9/2013	47.40
	5/29/2013	81.59
	6/7/2013	118.37
	6/19/2013	22.71
	Total for STACEY ELIZABETH CALLAWAY	861.88
STACIE FLORES		
	9/19/2012	33.80
	Total for STACIE FLORES	33.80

Vendor Name	Check Date	Payment Amount
STACY CRABB		
	9/5/2012	10.55
	11/7/2012	62.72
	11/15/2012	57.72
	12/19/2012	36.63
	1/9/2013	29.97
	2/15/2013	59.32
	3/8/2013	59.32
	5/16/2013	80.79
	5/24/2013	24.63
	6/19/2013	72.89
	Total for STACY CRABB	494.54
STACY HARDIN		
	9/13/2012	152.69
	Total for STACY HARDIN	152.69
STACY HENSON		
	8/12/2013	350.00
	Total for STACY HENSON	350.00
STACY HOROWITZ		
	8/26/2013	75.00
	Total for STACY HOROWITZ	75.00
STACY LEE BLEVINS		
	9/27/2012	46.62
	10/29/2012	46.62
	11/30/2012	50.25
	2/28/2013	35.03
	3/1/2013	56.50
	7/29/2013	486.80
	8/15/2013	0.00
	Total for STACY LEE BLEVINS	721.82
STAFF DEVELOPMENT FOR EDUCATORS		
	3/1/2013	199.00
	7/31/2013	2,190.71
	Total for STAFF DEVELOPMENT FOR EDUCATORS	2,389.71
STAGELIGHT, INC		
	6/3/2013	814.50
	8/20/2013	1,999.00
	Total for STAGELIGHT, INC	2,813.50

Vendor Name	Check Date	Payment Amount
STAN FRAZIER		
	1/9/2013	110.00
	2/25/2013	90.98
	Total for STAN FRAZIER	200.98
STANLEY B. COMBEST		
	10/24/2012	1,680.00
	6/13/2013	1,200.00
	8/6/2013	900.00
	Total for STANLEY B. COMBEST	3,780.00
STANLEY BALDYS III		
	10/15/2012	100.00
	10/23/2012	100.00
	10/26/2012	80.00
	3/22/2013	110.00
	3/26/2013	53.08
	4/10/2013	110.00
	Total for STANLEY BALDYS III	553.08
STANLEY MOSS JR		
	4/24/2013	210.00
	Total for STANLEY MOSS JR	210.00
STANLEY P. LANGSTON		
	9/7/2012	104.70
	8/27/2013	72.00
	Total for STANLEY P. LANGSTON	176.70
STANTON DONOVAN COLE		
	1/24/2013	127.00
	6/7/2013	124.00
	7/16/2013	147.00
	Total for STANTON DONOVAN COLE	398.00
STANTON STEWART		
	5/2/2013	300.00
	Total for STANTON STEWART	300.00
STAPLES CONTRACT & COMMERCIAL		
	12/14/2012	894.55
	Total for STAPLES CONTRACT & COMMERCIAL	894.55

Vendor Name	Check Date	Payment Amount
STAPLES CONTRACT & COMMERCIAL, INC.		
	9/5/2012	2,468.86
	9/6/2012	4,023.89
	9/11/2012	9,126.40
	9/18/2012	6,866.40
	9/25/2012	5,548.04
	9/27/2012	9,673.84
	10/1/2012	23,875.84
	10/4/2012	6,188.30
	10/15/2012	18,300.48
	10/17/2012	62,038.87
	10/19/2012	7,266.84
	10/22/2012	1,306.62
	10/23/2012	18,265.41
	10/24/2012	2,204.58
	10/26/2012	32,705.62
	10/30/2012	3,943.52
	10/31/2012	3,805.36
	11/2/2012	6,603.44
	11/6/2012	1,046.83
	11/7/2012	30,803.67
	11/13/2012	4,859.93
	11/16/2012	24,881.97
	11/27/2012	7,052.25
	11/28/2012	4,244.96
	11/29/2012	8,169.96
	12/7/2012	0.00
	12/11/2012	5,622.11
	12/13/2012	5,621.10
	12/17/2012	17,502.19
	12/18/2012	1,267.02
	1/8/2013	12,012.88
	1/10/2013	49,947.67
	1/15/2013	5,798.10
	1/18/2013	1,774.60
	1/23/2013	4,178.48
	1/24/2013	27,094.76
	1/28/2013	968.84
	1/29/2013	4,037.24
	2/4/2013	2,690.37
	2/6/2013	4,506.01

Vendor Name	Check Date	Payment Amount
	2/11/2013	4,672.21
	2/12/2013	34,351.86
	2/14/2013	2,715.59
	2/15/2013	4,106.91
	2/25/2013	4,050.30
	2/27/2013	3,131.17
	3/1/2013	3,223.01
	3/19/2013	7,028.68
	3/22/2013	33,118.53
	4/1/2013	7,353.84
	4/3/2013	6,890.53
	4/5/2013	27,843.33
	4/10/2013	3,987.14
	4/16/2013	23,554.92
	4/17/2013	7,412.68
	4/22/2013	15,260.92
	4/24/2013	7,559.03
	5/1/2013	3,571.56
	5/2/2013	2,150.28
	5/9/2013	5,024.42
	5/13/2013	40,285.91
	5/15/2013	4,567.85
	5/16/2013	2,679.10
	5/20/2013	8,392.19
	5/23/2013	4,217.73
	5/29/2013	16,381.95
	6/6/2013	62,730.43
	6/18/2013	82,791.92
	7/9/2013	22,742.07
	7/10/2013	1,087.12
	7/24/2013	22,132.18
	7/29/2013	30,771.57
	7/30/2013	42,507.09
	8/6/2013	13,402.16
	8/15/2013	23,766.32
	8/22/2013	9,123.78
	Total for STAPLES CONTRACT & COMMERCIAL, INC.	1,042,879.53

Vendor Name	Check Date	Payment Amount
STAPLES PROMOTIONAL		
	10/24/2012	240.91
	11/1/2012	313.18
	11/16/2012	64.08
	4/10/2013	0.00
	Total for STAPLES PROMOTIONAL	618.17
STAR AUTISM SUPPORT, INC		
	3/27/2013	245.00
	Total for STAR AUTISM SUPPORT, INC	245.00
STAR SPORTS KELLER, LLC		
	1/9/2013	3,698.00
	2/28/2013	300.00
	3/28/2013	63.50
	4/3/2013	148.00
	6/3/2013	1,800.00
	Total for STAR SPORTS KELLER, LLC	6,009.50
STAR TELEGRAM INC		
	9/6/2012	1,511.37
	10/29/2012	780.00
	4/9/2013	1,260.00
	5/17/2013	360.00
	5/24/2013	4,817.40
	Total for STAR TELEGRAM INC	8,728.77
STAR TELEGRAM SUBSCRIPTIONS		
	9/18/2012	190.71
	10/24/2012	263.28
	11/14/2012	153.58
	4/9/2013	275.28
	Total for STAR TELEGRAM SUBSCRIPTIONS	882.85
STARR INSTITUTE FOR TRAINING		
	1/25/2013	660.00
	2/6/2013	5,220.00
	2/28/2013	510.95
	4/26/2013	496.75
	5/22/2013	157.95
	Total for STARR INSTITUTE FOR TRAINING	7,045.65
STATE & LOCAL GOVERNMENT BENEFITS		
	2/20/2013	500.00
	Total for STATE & LOCAL GOVERNMENT BENEFITS	500.00

Vendor Name	Check Date	Payment Amount
STATE BAR OF TEXAS		
	1/22/2013	200.00
	Total for STATE BAR OF TEXAS	200.00
STATE BOARD FOR EDUCATOR CERTIFICAT		
	9/21/2012	285.00
	10/2/2012	57.00
	7/16/2013	114.00
	8/14/2013	57.00
	Total for STATE BOARD FOR EDUCATOR CERTIFICAT	513.00
STATE COMPTROLLER		
	3/6/2013	100.00
	Total for STATE COMPTROLLER	100.00
STAYWELL		
	8/20/2013	32.49
	Total for STAYWELL	32.49
STEALTHWEAR PROTECTIVE CLOTHING INC		
	8/20/2013	1,129.80
	Total for STEALTHWEAR PROTECTIVE CLOTHING INC	1,129.80
STEELE & FREEMAN, INC		
	9/10/2012	126,585.98
	9/27/2012	314,182.68
	10/17/2012	113,041.07
	10/23/2012	49,250.33
	10/25/2012	5,294.00
	11/1/2012	1,772.00
	11/13/2012	107,452.84
	12/19/2012	81,966.93
	2/11/2013	95,421.84
	3/8/2013	17,840.00
	3/20/2013	5,089.00
	4/4/2013	21,800.00
	5/3/2013	41,400.00
	8/1/2013	497,106.91
	8/22/2013	701,811.39
	Total for STEELE & FREEMAN, INC	2,180,014.97
STEFANIE PICKETT		
	6/27/2013	110.00
	Total for STEFANIE PICKETT	110.00

Vendor Name	Check Date	Payment Amount
STEFANIE TABOR		
	9/13/2012	280.00
	9/21/2012	280.00
	9/26/2012	280.00
	10/10/2012	280.00
	10/18/2012	280.00
	11/1/2012	105.00
	1/16/2013	105.00
	1/22/2013	105.00
	2/26/2013	105.00
	Total for STEFANIE TABOR	1,820.00
STENHOUSE PUBLISHERS		
	3/22/2013	7,050.14
	4/9/2013	61.00
	Total for STENHOUSE PUBLISHERS	7,111.14
STEPHAN J. VALO		
	10/15/2012	64.50
	Total for STEPHAN J. VALO	64.50
STEPHANIE ALLISON		
	6/25/2013	37.35
	Total for STEPHANIE ALLISON	37.35
STEPHANIE ANNE GREENWOOD		
	6/4/2013	23.75
	8/12/2013	2,490.00
	Total for STEPHANIE ANNE GREENWOOD	2,513.75
STEPHANIE APPLE		
	4/15/2013	19.88
	Total for STEPHANIE APPLE	19.88
STEPHANIE COLE		
	8/30/2013	75.00
	Total for STEPHANIE COLE	75.00
STEPHANIE ELIZABETH KRAMER		
	12/19/2012	400.00
	Total for STEPHANIE ELIZABETH KRAMER	400.00
STEPHANIE F CANTU		
	5/6/2013	88.02
	6/18/2013	46.16
	8/30/2013	28.42
	Total for STEPHANIE F CANTU	162.60

Vendor Name	Check Date	Payment Amount
STEPHANIE L BYRD		
	2/7/2013	127.00
	3/26/2013	0.00
	5/29/2013	82.00
	Total for STEPHANIE L BYRD	209.00
STEPHANIE RICE		
	5/6/2013	21.75
	Total for STEPHANIE RICE	21.75
STEPHANIE SUSETTE SMITH		
	6/26/2013	200.00
	6/27/2013	218.60
	8/27/2013	109.48
	Total for STEPHANIE SUSETTE SMITH	528.08
STEPHEN C.FAGAN		
	12/12/2012	720.00
	12/13/2012	335.00
	Total for STEPHEN C.FAGAN	1,055.00
STEPHEN CLINE**DUPLICATE**		
	1/24/2013	125.00
	Total for STEPHEN CLINE**DUPLICATE**	125.00
STEPHEN F AUSTIN STATE UNIVERSITY		
	1/22/2013	125.00
	Total for STEPHEN F AUSTIN STATE UNIVERSITY	125.00
STEPHEN GROSSMAN		
	9/12/2012	122.50
	9/25/2012	140.00
	10/15/2012	140.00
	Total for STEPHEN GROSSMAN	402.50
STEPHEN J MOORE		
	2/14/2013	309.00
	2/26/2013	94.60
	3/26/2013	90.00
	Total for STEPHEN J MOORE	493.60

Vendor Name	Check Date	Payment Amount
STEPHEN PRESCOTT		
	9/17/2012	80.00
	10/8/2012	20.00
	10/24/2012	40.00
	10/29/2012	40.00
	11/12/2012	30.00
	11/27/2012	40.00
	12/7/2012	60.00
	1/10/2013	80.00
	2/12/2013	60.00
	2/26/2013	40.00
	Total for STEPHEN PRESCOTT	490.00
STEPHEN RHODES		
	5/7/2013	74.00
	Total for STEPHEN RHODES	74.00
STEPHEN RITCHIE		
	3/27/2013	98.00
	4/24/2013	98.00
	Total for STEPHEN RITCHIE	196.00
STEPHEN THOMPSON		
	6/7/2013	240.00
	Total for STEPHEN THOMPSON	240.00
STEPHEN TURNER		
	5/24/2013	2,000.00
	Total for STEPHEN TURNER	2,000.00
STEPHEN WALDEN		
	12/4/2012	65.83
	12/7/2012	172.78
	1/16/2013	110.00
	1/17/2013	110.00
	1/22/2013	121.28
	2/26/2013	70.97
	Total for STEPHEN WALDEN	650.86
STEPS TO LITERACY		
	11/5/2012	13,152.95
	4/26/2013	469.46
	Total for STEPS TO LITERACY	13,622.41
STEVE COLLINS		
	12/4/2012	62.76
	Total for STEVE COLLINS	62.76

Vendor Name	Check Date	Payment Amount
STEVE GULLEDGE		
	12/18/2012	272.00
	12/19/2012	153.00
	2/11/2013	100.00
	5/16/2013	0.00
	5/20/2013	0.00
	6/4/2013	306.00
	6/26/2013	459.00
	Total for STEVE GULLEDGE	1,290.00
STEVE HAMILTON		
	3/26/2013	110.00
	3/27/2013	62.43
	4/10/2013	60.55
	Total for STEVE HAMILTON	232.98
STEVE HARRIS		
	11/2/2012	45.00
	Total for STEVE HARRIS	45.00
STEVE LONG		
	11/9/2012	110.00
	Total for STEVE LONG	110.00
STEVE MARTIN		
	3/19/2013	75.00
	3/28/2013	79.37
	Total for STEVE MARTIN	154.37
STEVE MCCOLLUM		
	9/17/2012	93.05
	10/1/2012	95.00
	10/29/2012	45.00
	11/5/2012	97.70
	11/12/2012	101.50
	11/27/2012	95.00
	Total for STEVE MCCOLLUM	527.25
STEVE RUSSELL		
	11/6/2012	85.85
	Total for STEVE RUSSELL	85.85
STEVE SPANGLER SCIENCE, INC		
	10/18/2012	44.98
	Total for STEVE SPANGLER SCIENCE, INC	44.98

Vendor Name	Check Date	Payment Amount
STEVEN D MACE		
	4/5/2013	60.00
	4/11/2013	110.00
	Total for STEVEN D MACE	170.00
STEVEN EDWIN HUDSON		
	3/19/2013	180.00
	Total for STEVEN EDWIN HUDSON	180.00
STEVEN FURLOUGH		
	1/25/2013	140.00
	2/5/2013	70.00
	2/11/2013	123.10
	2/12/2013	70.00
	2/20/2013	76.55
	Total for STEVEN FURLOUGH	479.65
STEVEN HOOKER		
	11/9/2012	110.00
	Total for STEVEN HOOKER	110.00
STEVEN P. FUNK		
	9/7/2012	68.87
	9/28/2012	118.00
	11/1/2012	112.50
	12/4/2012	129.10
	12/12/2012	60.00
	1/9/2013	46.50
	1/16/2013	60.00
	1/25/2013	70.00
	Total for STEVEN P. FUNK	664.97

Vendor Name	Check Date	Payment Amount
STEVEN VELASQUEZ		
	10/10/2012	280.00
	12/6/2012	280.00
	1/10/2013	280.00
	2/1/2013	280.00
	2/4/2013	280.00
	4/1/2013	280.00
	4/4/2013	560.00
	4/12/2013	280.00
	4/29/2013	560.00
	5/6/2013	280.00
	5/14/2013	280.00
	5/30/2013	560.00
	6/6/2013	280.00
	6/11/2013	280.00
	Total for STEVEN VELASQUEZ	4,760.00
STEWART ENGINEERING SUPPLY INC		
	1/17/2013	1,072.43
	Total for STEWART ENGINEERING SUPPLY INC	1,072.43
STEWART HERRINGTON		
	6/11/2013	1,564.22
	Total for STEWART HERRINGTON	1,564.22
STOCKYARD STATION		
	12/10/2012	1,938.00
	4/29/2013	735.00
	5/6/2013	864.00
	5/17/2013	1,048.00
	5/23/2013	1,072.00
	Total for STOCKYARD STATION	5,657.00
STORAGE EQUIPMENT COMPANY, INC.		
	2/26/2013	5,535.11
	3/26/2013	2,040.00
	Total for STORAGE EQUIPMENT COMPANY, INC.	7,575.11
STOVALL CORPORATION		
	1/15/2013	162.50
	2/21/2013	162.50
	3/26/2013	201.50
	7/23/2013	168.25
	Total for STOVALL CORPORATION	694.75

Vendor Name	Check Date	Payment Amount
STRONG FATHERS-STRONG FAMILIES LLC		
	3/6/2013	0.00
	3/26/2013	1,000.00
	3/28/2013	2,000.00
	5/24/2013	3,000.00
	Total for STRONG FATHERS-STRONG FAMILIES LLC	6,000.00
STUART HOSE AND PIPE COMPANY		
	9/18/2012	388.88
	10/17/2012	1,137.52
	11/8/2012	74.47
	11/16/2012	143.55
	1/15/2013	64.09
	5/24/2013	881.30
	6/19/2013	49.65
	7/30/2013	556.42
	Total for STUART HOSE AND PIPE COMPANY	3,295.88
STUART KANTOR		
	12/18/2012	0.00
	12/19/2012	600.00
	Total for STUART KANTOR	600.00
STUDICA, INC.		
	2/28/2013	389.85
	4/24/2013	101.00
	5/6/2013	312.00
	5/17/2013	172.25
	Total for STUDICA, INC.	975.10

Vendor Name	Check Date	Payment Amount
STUDIES WEEKLY, INC.		
	9/27/2012	622.55
	10/11/2012	711.48
	10/17/2012	1,590.71
	10/26/2012	2,052.16
	11/29/2012	563.25
	12/4/2012	729.96
	12/10/2012	741.13
	12/12/2012	237.16
	1/10/2013	1,995.84
	2/25/2013	750.82
	3/22/2013	1,379.84
	4/24/2013	266.81
	5/21/2013	1,407.78
	Total for STUDIES WEEKLY, INC.	13,049.49
STUMP PRINTING COMPANY, INC		
	12/7/2012	506.75
	4/26/2013	299.86
	6/3/2013	23.93
	Total for STUMP PRINTING COMPANY, INC	830.54
SUBWAY		
	3/1/2013	175.00
	Total for SUBWAY	175.00
SUBWAY OF KELLER		
	2/21/2013	0.00
	4/10/2013	560.83
	Total for SUBWAY OF KELLER	560.83
SUCCESS BY DESIGN INC		
	6/26/2013	272.10
	8/20/2013	1,110.56
	Total for SUCCESS BY DESIGN INC	1,382.66
SUCCESS: STEP BY STEP		
	9/28/2012	107.80
	11/16/2012	58.00
	12/7/2012	161.70
	1/7/2013	58.00
	1/29/2013	269.50
	6/26/2013	107.80
	Total for SUCCESS: STEP BY STEP	762.80

Vendor Name	Check Date	Payment Amount
SUE VARGO		
	9/24/2012	100.00
	Total for SUE VARGO	100.00
SUMMER STANLEY		
	10/30/2012	58.30
	Total for SUMMER STANLEY	58.30
SUNBURST DIGITAL, INC.		
	10/11/2012	899.85
	Total for SUNBURST DIGITAL, INC.	899.85
SUNDANCE/NEWBRIDGE		
	3/1/2013	76.92
	4/9/2013	639.21
	8/19/2013	4,834.60
	Total for SUNDANCE/NEWBRIDGE	5,550.73
SUNDRA SMITH		
	9/10/2012	116.90
	Total for SUNDRA SMITH	116.90
SUNGARD NATIONAL USERS GROUP		
	8/23/2013	1,250.00
	Total for SUNGARD NATIONAL USERS GROUP	1,250.00
SUNGARD PUBLIC SECTOR INC.		
	9/27/2012	0.00
	10/9/2012	125,032.60
	10/18/2012	48,712.13
	10/29/2012	3,750.00
	11/30/2012	33,503.00
	1/8/2013	1,815.00
	1/9/2013	902.50
	1/29/2013	6,067.50
	3/22/2013	3,630.00
	5/8/2013	1,815.00
	6/3/2013	1,815.00
	7/9/2013	1,815.00
	7/10/2013	22,030.00
	7/31/2013	175.00
	8/6/2013	1,990.00
	8/14/2013	11,000.00
	8/19/2013	2,700.00
	8/23/2013	20,233.00
	Total for SUNGARD PUBLIC SECTOR INC.	286,985.73

Vendor Name	Check Date	Payment Amount
SUPER DUPER, INC		
	2/1/2013	880.77
	2/14/2013	246.00
	8/20/2013	447.00
	Total for SUPER DUPER, INC	1,573.77

SUPERIOR PEDIATRIC CARE, INC.		
	10/2/2012	3,412.50
	10/3/2012	13,796.25
	10/11/2012	14,007.50
	10/30/2012	14,235.00
	11/28/2012	18,070.00
	12/6/2012	22,197.50
	12/14/2012	13,487.50
	1/16/2013	28,258.75
	1/30/2013	20,410.00
	2/21/2013	22,132.50
	3/1/2013	24,098.75
	4/1/2013	19,662.50
	4/3/2013	12,220.00
	4/29/2013	21,108.75
	5/7/2013	23,335.00
	5/13/2013	24,098.75
	6/4/2013	28,323.75
	6/25/2013	31,005.00
	Total for SUPERIOR PEDIATRIC CARE, INC.	353,860.00

SUPLAY PRODUCTS		
	9/25/2012	1,509.80
	10/26/2012	815.88
	Total for SUPLAY PRODUCTS	2,325.68

Vendor Name	Check Date	Payment Amount
SUPPORT PAYMENT CLEARINGHOUSE		
	9/28/2012	680.38
	10/29/2012	680.38
	11/30/2012	680.38
	1/4/2013	680.38
	1/30/2013	680.38
	2/26/2013	680.38
	3/28/2013	680.38
	4/29/2013	680.38
	5/29/2013	680.38
	6/27/2013	680.38
	8/1/2013	680.38
	8/30/2013	680.38
	Total for SUPPORT PAYMENT CLEARINGHOUSE	8,164.56
SUPPORTING EMOTIONAL NEEDS		
	5/20/2013	100.00
	Total for SUPPORTING EMOTIONAL NEEDS	100.00
SUPPORTING SCIENCE INC		
	10/11/2012	11.00
	Total for SUPPORTING SCIENCE INC	11.00
SURVEYMONKEY INC.		
	10/23/2012	200.00
	11/9/2012	200.00
	1/17/2013	399.00
	2/7/2013	200.00
	2/14/2013	200.00
	3/8/2013	199.00
	4/24/2013	200.00
	6/25/2013	200.00
	Total for SURVEYMONKEY INC.	1,798.00
SUSAN ATKINS		
	9/17/2012	103.80
	9/28/2012	100.00
	10/15/2012	108.87
	10/26/2012	88.20
	11/5/2012	105.40
	11/27/2012	95.00
	Total for SUSAN ATKINS	601.27

Vendor Name	Check Date	Payment Amount
SUSAN C POFFENROTH		
	11/1/2012	59.00
	Total for SUSAN C POFFENROTH	59.00
SUSAN CHAPMAN		
	4/18/2013	450.00
	Total for SUSAN CHAPMAN	450.00
SUSAN CLARK		
	4/11/2013	85.00
	Total for SUSAN CLARK	85.00
SUSAN D PHILLIPS		
	9/11/2012	52.73
	10/5/2012	92.19
	11/7/2012	98.51
	12/7/2012	84.92
	4/12/2013	115.43
	6/19/2013	461.15
	Total for SUSAN D PHILLIPS	904.93
SUSAN E STITT		
	11/28/2012	350.00
	12/6/2012	350.00
	2/5/2013	350.00
	4/24/2013	350.00
	6/25/2013	400.00
	Total for SUSAN E STITT	1,800.00
SUSAN HALM		
	8/13/2013	0.00
	Total for SUSAN HALM	0.00
SUSAN IRENE WING		
	10/1/2012	23.88
	2/26/2013	326.32
	Total for SUSAN IRENE WING	350.20
SUSAN LAYNE		
	7/16/2013	77.00
	Total for SUSAN LAYNE	77.00
SUSAN LYNN SHARP		
	6/11/2013	147.39
	Total for SUSAN LYNN SHARP	147.39
SUSAN MAE THILLEN		
	2/28/2013	383.78
	Total for SUSAN MAE THILLEN	383.78

Vendor Name	Check Date	Payment Amount
SUSAN PICKENS		
	12/19/2012	200.00
	4/3/2013	600.00
	Total for SUSAN PICKENS	800.00
SUSAN PRUENTE		
	11/9/2012	53.85
	Total for SUSAN PRUENTE	53.85
SUSAN R ALVORD		
	8/14/2013	70.00
	Total for SUSAN R ALVORD	70.00
SUSAN STUMM		
	9/13/2012	8.29
	10/11/2012	58.28
	11/16/2012	47.40
	12/14/2012	34.53
	2/21/2013	48.25
	4/19/2013	67.92
	Total for SUSAN STUMM	264.67
SUSANA ARACELY ALVAREZ		
	8/13/2013	15.26
	Total for SUSANA ARACELY ALVAREZ	15.26
SUSIE STEEVES		
	2/15/2013	302.46
	Total for SUSIE STEEVES	302.46
SUWIT ITTIRUCK		
	2/8/2013	50.00
	2/28/2013	50.00
	5/16/2013	50.00
	7/25/2013	200.00
	Total for SUWIT ITTIRUCK	350.00
SUZAN SWIHART		
	5/31/2013	800.00
	Total for SUZAN SWIHART	800.00
SUZY RED / DBA KIDS' WINGS		
	6/11/2013	126.90
	Total for SUZY RED / DBA KIDS' WINGS	126.90
SUZY SHILLING		
	10/10/2012	51.75
	Total for SUZY SHILLING	51.75

Vendor Name	Check Date	Payment Amount
SWANK MOTION PICTURES, INC.		
	10/3/2012	100.00
	10/17/2012	500.00
	10/23/2012	375.00
	11/28/2012	675.00
	5/23/2013	425.00
	Total for SWANK MOTION PICTURES, INC.	2,075.00
SWATI THAKKAR		
	11/13/2012	60.00
	Total for SWATI THAKKAR	60.00
SWEET PIPES, INC		
	2/18/2013	436.56
	Total for SWEET PIPES, INC	436.56
SYDNEY LYNEE BRAMER		
	2/28/2013	326.26
	Total for SYDNEY LYNEE BRAMER	326.26
SYLVIA A ORTIZ		
	9/12/2012	95.00
	10/29/2012	180.00
	11/1/2012	653.00
	5/1/2013	108.00
	5/9/2013	49.00
	8/12/2013	350.00
	Total for SYLVIA A ORTIZ	1,435.00
T A A E		
	11/16/2012	40.00
	2/18/2013	430.00
	Total for T A A E	470.00
T A C A C INC **USE VENDOR #63769**		
	11/1/2012	175.00
	Total for T A C A C INC **USE VENDOR #63769**	175.00
T A E A ***USE VENDOR #00022739****		
	2/26/2013	120.00
	3/6/2013	20.00
	3/7/2013	520.00
	3/27/2013	120.00
	Total for T A E A ***USE VENDOR #00022739****	780.00

Vendor Name	Check Date	Payment Amount
T A E A HEADQRTS**USE V #00022739**		
	9/25/2012	225.00
	10/1/2012	1,601.00
	10/11/2012	160.00
	10/18/2012	115.00
	Total for T A E A HEADQRTS**USE V #00022739**	2,101.00
T A G T CONFERENCE**USE V# 00017306		
	10/11/2012	2,100.00
	1/10/2013	55.00
	Total for T A G T CONFERENCE**USE V# 00017306	2,155.00
T A S B/T A S A CONVENTION REG		
	10/15/2012	220.00
	Total for T A S B/T A S A CONVENTION REG	220.00
T A S C ***USE V# 00002123***		
	9/7/2012	95.00
	9/10/2012	80.00
	9/19/2012	80.00
	10/8/2012	95.00
	1/4/2013	2,050.00
	5/24/2013	80.00
	Total for T A S C ***USE V# 00002123***	2,480.00
T A S C DISTRICT III		
	10/3/2012	240.00
	10/31/2012	165.00
	11/13/2012	60.00
	11/30/2012	500.00
	2/21/2013	225.00
	Total for T A S C DISTRICT III	1,190.00
T A V A C		
	6/20/2013	250.00
	Total for T A V A C	250.00

Vendor Name	Check Date	Payment Amount
T C E A		
	10/11/2012	936.00
	10/29/2012	330.00
	11/13/2012	514.00
	1/8/2013	540.00
	1/10/2013	2,216.00
	1/16/2013	831.00
	1/22/2013	277.00
	2/4/2013	0.00
	Total for T C E A	5,644.00
T C T E L A		
	1/16/2013	195.00
	Total for T C T E L A	195.00
T E E A OF TARRANT COUNTY		
	10/11/2012	200.00
	Total for T E E A OF TARRANT COUNTY	200.00
T E S O L		
	2/6/2013	3,900.00
	3/8/2013	650.00
	Total for T E S O L	4,550.00
T E T A, INC		
	9/25/2012	195.00
	9/27/2012	250.00
	10/1/2012	725.00
	10/2/2012	125.00
	10/17/2012	200.00
	11/29/2012	350.00
	Total for T E T A, INC	1,845.00
T K FUNDRAISING		
	10/22/2012	680.00
	Total for T K FUNDRAISING	680.00
T S P R A		
	9/28/2012	475.00
	2/14/2013	1,410.00
	8/6/2013	105.00
	Total for T S P R A	1,990.00

Vendor Name	Check Date	Payment Amount
T S T A		
	10/29/2012	47.00
	11/30/2012	47.00
	1/4/2013	47.00
	1/30/2013	47.00
	2/26/2013	47.00
	3/28/2013	94.00
	4/29/2013	94.00
	5/29/2013	94.00
	6/27/2013	94.00
	8/1/2013	94.00
	Total for T S T A	705.00
TAASPYC		
	2/6/2013	500.00
	Total for TAASPYC	500.00
TAEA ***USE VENDOR #00022739***		
	4/3/2013	70.00
	4/15/2013	200.00
	4/19/2013	300.00
	Total for TAEA ***USE VENDOR #00022739***	570.00
TAEYC		
	10/8/2012	700.00
	Total for TAEYC	700.00
TAHPERD		
	9/20/2012	60.00
	10/10/2012	60.00
	10/11/2012	125.00
	Total for TAHPERD	245.00
TAKEDOWN WRESTLING CLUB		
	12/12/2012	450.00
	Total for TAKEDOWN WRESTLING CLUB	450.00
TAMALA MILLER		
	5/14/2013	600.00
	5/30/2013	75.00
	8/8/2013	280.00
	Total for TAMALA MILLER	955.00

Vendor Name	Check Date	Payment Amount
TAMARA ESLINGER GABHART		
	10/5/2012	54.45
	6/11/2013	0.00
	8/27/2013	60.00
	Total for TAMARA ESLINGER GABHART	114.45
TAMELA MARIE CRAWFORD		
	7/22/2013	276.13
	Total for TAMELA MARIE CRAWFORD	276.13
TAMIKA LAKAY SLOAN		
	4/24/2013	105.77
	Total for TAMIKA LAKAY SLOAN	105.77
TAMMIE BAKER		
	9/19/2012	250.00
	1/23/2013	181.58
	5/2/2013	168.46
	Total for TAMMIE BAKER	600.04
TAMMIE HAYES		
	6/25/2013	0.00
	Total for TAMMIE HAYES	0.00
TAMMY GRAY		
	2/11/2013	39.00
	Total for TAMMY GRAY	39.00
TAMMY LUSINGER		
	9/7/2012	112.76
	Total for TAMMY LUSINGER	112.76
TAMMY LYNN BECKHAM		
	9/5/2012	119.21
	5/10/2013	81.81
	Total for TAMMY LYNN BECKHAM	201.02
TAMMY PARKER		
	12/7/2012	45.40
	12/17/2012	120.00
	Total for TAMMY PARKER	165.40

Vendor Name	Check Date	Payment Amount
TAMMY PELLEGRINI		
	9/12/2012	100.00
	10/5/2012	650.00
	11/16/2012	1,225.00
	12/7/2012	700.00
	12/19/2012	425.00
	2/18/2013	950.00
	3/20/2013	725.00
	4/23/2013	625.00
	5/15/2013	900.00
	6/6/2013	725.00
	Total for TAMMY PELLEGRINI	7,025.00
TANNER J WILEMON		
	12/17/2012	59.00
	Total for TANNER J WILEMON	59.00
TANYA BROOM		
	8/29/2013	150.00
	Total for TANYA BROOM	150.00
TANYA LEE NORRIS		
	2/20/2013	80.00
	Total for TANYA LEE NORRIS	80.00
TARA LEANN BURKETT		
	11/7/2012	77.92
	4/19/2013	55.33
	6/4/2013	69.21
	6/19/2013	128.83
	Total for TARA LEANN BURKETT	331.29

Vendor Name	Check Date	Payment Amount
TARA RICHTER		
	10/11/2012	17.00
	11/13/2012	68.00
	12/12/2012	51.00
	12/19/2012	76.50
	1/4/2013	34.00
	1/16/2013	100.00
	2/7/2013	51.00
	2/8/2013	25.50
	2/11/2013	100.00
	3/19/2013	68.00
	3/26/2013	245.00
	4/5/2013	102.00
	4/9/2013	120.00
	4/23/2013	150.00
	5/8/2013	59.50
	5/9/2013	68.00
	5/16/2013	300.00
	6/13/2013	161.50
	6/25/2013	100.00
	Total for TARA RICHTER	1,897.00
TARLETON STATE UNIV		
	4/22/2013	1,600.00
	Total for TARLETON STATE UNIV	1,600.00
TARLETON STATE UNIVERSITY		
	9/28/2012	1,000.00
	10/5/2012	500.00
	6/19/2013	500.00
	Total for TARLETON STATE UNIVERSITY	2,000.00

Vendor Name	Check Date	Payment Amount
TARRANT APPRAISAL DISTRICT		
	9/10/2012	86,765.76
	10/1/2012	86,765.76
	10/29/2012	86,765.78
	12/10/2012	87,847.90
	1/18/2013	87,847.90
	2/6/2013	87,847.90
	3/19/2013	87,847.90
	4/4/2013	87,847.90
	5/13/2013	87,847.90
	6/11/2013	87,847.90
	7/16/2013	87,847.90
	8/13/2013	87,847.90
	Total for TARRANT APPRAISAL DISTRICT	1,050,928.40
TARRANT COUNTY COLLEGE		
	10/11/2012	50.00
	8/30/2013	500.00
	Total for TARRANT COUNTY COLLEGE	550.00
TARRANT COUNTY COLLEGE FOUNDATION		
	8/29/2013	1,000.00
	Total for TARRANT COUNTY COLLEGE FOUNDATION	1,000.00
TARRANT COUNTY COLLEGE*USE V#42252*		
	11/16/2012	0.00
	11/27/2012	500.00
	6/26/2013	1,500.00
	8/14/2013	1,000.00
	Total for TARRANT COUNTY COLLEGE*USE V#42252*	3,000.00
TARRANT COUNTY ELECTION DEPT		
	10/5/2012	12,534.13
	5/20/2013	23,600.00
	Total for TARRANT COUNTY ELECTION DEPT	36,134.13
TARRANT COUNTY PUBLIC HEALTH CENTER		
	9/25/2012	160.00
	10/23/2012	120.00
	12/11/2012	90.00
	3/28/2013	45.00
	4/12/2013	45.00
	7/22/2013	45.00
	Total for TARRANT COUNTY PUBLIC HEALTH CENTER	505.00

Vendor Name	Check Date	Payment Amount
TARRANT COUNTY TAX OFFICE		
	1/22/2013	52,181.10
	3/19/2013	3,504.61
	Total for TARRANT COUNTY TAX OFFICE	55,685.71
TARRANT TASO SOCCER CHAPTER		
	4/29/2013	375.00
	Total for TARRANT TASO SOCCER CHAPTER	375.00
TASB HR SERVICES		
	1/29/2013	34.95
	8/28/2013	148.95
	Total for TASB HR SERVICES	183.90
TASB RISK MANAGEMENT FUND		
	12/11/2012	266.95
	Total for TASB RISK MANAGEMENT FUND	266.95

Vendor Name	Check Date	Payment Amount
TASBO	9/10/2012	360.00
	9/13/2012	150.00
	9/18/2012	110.00
	9/19/2012	220.00
	9/21/2012	130.00
	9/26/2012	600.00
	9/28/2012	260.00
	10/11/2012	5,225.00
	10/15/2012	130.00
	10/17/2012	150.00
	10/23/2012	130.00
	10/24/2012	130.00
	11/7/2012	0.00
	11/8/2012	610.00
	11/9/2012	2,580.00
	11/14/2012	2,570.00
	11/16/2012	1,220.00
	11/29/2012	90.00
	12/7/2012	190.00
	1/18/2013	110.00
	1/24/2013	260.00
	2/7/2013	110.00
	2/14/2013	280.00
	2/19/2013	180.00
	2/26/2013	40.00
	2/28/2013	460.00
	3/1/2013	1,830.00
	3/7/2013	290.00
	3/8/2013	280.00
	3/22/2013	110.00
	3/26/2013	5,190.00
	3/28/2013	260.00
	4/1/2013	130.00
	4/4/2013	260.00
	4/12/2013	625.00
	4/18/2013	130.00
	4/19/2013	130.00
	4/26/2013	265.00
	5/21/2013	110.00
	5/22/2013	130.00

Vendor Name	Check Date	Payment Amount
	5/24/2013	1,465.00
	5/30/2013	110.00
	6/5/2013	150.00
	6/26/2013	750.00
	7/16/2013	3,615.00
	7/17/2013	3,040.00
	7/18/2013	0.00
	8/1/2013	150.00
	8/12/2013	520.00
	8/19/2013	40.00
	Total for TASBO	35,875.00
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TASC ***USE V# 00002123***		
	10/11/2012	80.00
	3/6/2013	2,750.00
	3/8/2013	2,750.00
	6/12/2013	1,475.00
	6/25/2013	5,015.00
	6/26/2013	5,280.00
	7/22/2013	295.00
	Total for TASC ***USE V# 00002123***	17,645.00
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TASCO INDUSTRIES		
	9/20/2012	0.00
	Total for TASCO INDUSTRIES	0.00

Vendor Name	Check Date	Payment Amount
TASSP		
	9/7/2012	1,225.00
	9/12/2012	195.00
	9/14/2012	1,170.00
	9/17/2012	390.00
	9/18/2012	1,030.00
	9/20/2012	195.00
	9/21/2012	780.00
	9/25/2012	585.00
	9/27/2012	2,655.00
	9/28/2012	57.00
	10/4/2012	390.00
	10/11/2012	640.00
	10/29/2012	57.00
	11/27/2012	80.00
	11/30/2012	56.00
	12/10/2012	195.00
	2/6/2013	465.00
	2/19/2013	410.00
	2/26/2013	230.00
	2/27/2013	205.00
	5/13/2013	410.00
	5/30/2013	615.00
	6/10/2013	195.00
	Total for TASSP	12,230.00
TATYANA SWALES		
	11/6/2012	40.00
	Total for TATYANA SWALES	40.00
TAWANA S MILLS		
	12/19/2012	10.43
	Total for TAWANA S MILLS	10.43
TAYLOR GLAMOURCRAFT STUDIO, INC.		
	5/24/2013	500.00
	Total for TAYLOR GLAMOURCRAFT STUDIO, INC.	500.00
TAYLOR PUBLISHING COMPANY		
	9/14/2012	14,080.55
	9/24/2012	51,130.08
	10/4/2012	932.42
	Total for TAYLOR PUBLISHING COMPANY	66,143.05

Vendor Name	Check Date	Payment Amount
TBP PRODUCTIONS, LLP		
	10/11/2012	200.00
	Total for TBP PRODUCTIONS, LLP	200.00
TCA PROFESSIONAL GROWTH CONF		
	10/24/2012	310.00
	Total for TCA PROFESSIONAL GROWTH CONF	310.00
TCH		
	7/10/2013	3,828.22
	Total for TCH	3,828.22
TCU ADVANCED PLACEMENT		
	9/5/2012	425.00
	9/25/2012	875.00
	4/16/2013	1,275.00
	4/19/2013	4,675.00
	4/29/2013	850.00
	5/13/2013	1,275.00
	5/21/2013	850.00
	5/30/2013	2,125.00
	6/3/2013	425.00
	6/12/2013	450.00
	6/19/2013	425.00
	Total for TCU ADVANCED PLACEMENT	13,650.00
TCU TRACK & FIELD		
	3/8/2013	400.00
	3/26/2013	400.00
	Total for TCU TRACK & FIELD	800.00
TEACH ME, LLC		
	9/28/2012	3,242.20
	10/11/2012	2,587.20
	11/27/2012	1,195.65
	12/17/2012	566.80
	Total for TEACH ME, LLC	7,591.85
TEACHER CREATED MATERIALS, INC.		
	11/2/2012	384.98
	Total for TEACHER CREATED MATERIALS, INC.	384.98
TEACHER CREATED RESOURCES		
	2/18/2013	153.92
	Total for TEACHER CREATED RESOURCES	153.92

Vendor Name	Check Date	Payment Amount
TEACHER DIRECT		
	2/21/2013	651.63
	Total for TEACHER DIRECT	651.63
TEACHER'S TOOLS INC		
	11/1/2012	80.40
	3/26/2013	74.75
	4/12/2013	391.22
	4/26/2013	34.95
	5/24/2013	75.29
	8/6/2013	193.57
	8/15/2013	121.84
	Total for TEACHER'S TOOLS INC	972.02
TEACHING SYSTEMS, INC		
	5/24/2013	1,875.00
	6/3/2013	277.00
	Total for TEACHING SYSTEMS, INC	2,152.00
TEACH-MART INC		
	9/17/2012	238.25
	10/11/2012	19.99
	5/15/2013	851.18
	Total for TEACH-MART INC	1,109.42
TEAGUE NALL AND PERKINS INC		
	2/15/2013	5,000.00
	6/19/2013	37,282.47
	7/11/2013	9,809.80
	8/26/2013	607.45
	Total for TEAGUE NALL AND PERKINS INC	52,699.72
TEAM GO FIGURE, INC		
	10/29/2012	414.00
	Total for TEAM GO FIGURE, INC	414.00
TEAM IMPACT		
	11/1/2012	500.00
	Total for TEAM IMPACT	500.00

Vendor Name	Check Date	Payment Amount
TEAMLIN LTD		
	9/5/2012	4,018.00
	9/11/2012	16,590.00
	9/12/2012	1,579.00
	9/18/2012	525.00
	10/8/2012	1,096.00
	10/11/2012	11,955.00
	10/26/2012	2,307.48
	10/29/2012	5,000.00
	10/30/2012	6,096.00
	11/8/2012	590.00
	12/7/2012	245.00
	12/17/2012	5,177.00
	12/19/2012	6,434.00
	1/7/2013	775.00
	1/8/2013	112.00
	1/24/2013	6,843.71
	1/25/2013	689.00
	1/29/2013	11,103.06
	1/30/2013	8,491.07
	2/5/2013	9,843.35
	2/7/2013	2,908.25
	2/14/2013	419.00
	3/1/2013	399.00
	3/6/2013	3,231.00
	3/8/2013	2,720.00
	3/22/2013	3,084.00
	3/26/2013	1,405.00
	4/3/2013	1,571.78
	4/12/2013	1,377.00
	4/26/2013	2,678.05
	5/22/2013	27,322.10
	6/4/2013	1,173.00
	6/11/2013	3,030.10
	6/26/2013	6,592.00
	6/27/2013	7,409.32
	7/22/2013	300.00
	8/13/2013	5,309.00
	8/14/2013	3,500.00
	8/27/2013	1,390.00
	Total for TEAMLINE LTD	175,288.27

Vendor Name	Check Date	Payment Amount
TECH DEPOT	7/22/2013	2,042.40
Total for TECH DEPOT		2,042.40

Vendor Name	Check Date	Payment Amount
TECHNOLOGY ASSETS/GLOBAL ASSET	9/5/2012	32,535.07
	9/7/2012	3,060.00
	9/11/2012	2,880.00
	9/13/2012	3,421.00
	9/27/2012	280.00
	9/28/2012	88,453.00
	10/1/2012	758.40
	10/2/2012	59.00
	10/11/2012	1,409.00
	10/15/2012	641.78
	10/19/2012	1,276.05
	10/22/2012	1,203.00
	10/23/2012	5,569.35
	10/24/2012	1,700.45
	10/31/2012	2,008.35
	11/1/2012	129.00
	11/7/2012	3,526.82
	11/9/2012	300.00
	11/27/2012	597.00
	11/28/2012	3,935.00
	11/29/2012	59.00
	11/30/2012	100,110.90
	12/3/2012	132.00
	12/11/2012	538.00
	12/12/2012	79.00
	12/13/2012	53.90
	12/18/2012	59.00
	1/7/2013	797.00
	1/11/2013	782.00
	1/24/2013	6,643.62
	1/25/2013	132.00
	1/28/2013	983.87
	1/30/2013	28,069.61
	2/11/2013	891.00
	2/14/2013	2,254.45
	2/21/2013	47,111.17
	2/25/2013	56.68
	2/28/2013	106.00
	3/7/2013	64.90
	3/8/2013	538.00

Vendor Name	Check Date	Payment Amount
	3/19/2013	4,674.45
	3/20/2013	1,645.45
	3/22/2013	8,405.00
	3/26/2013	1,643.00
	4/2/2013	59.00
	4/10/2013	1,883.00
	4/11/2013	59.00
	4/24/2013	11,875.60
	4/26/2013	64.00
	4/29/2013	472.00
	4/30/2013	5,187.35
	5/2/2013	16,454.50
	5/6/2013	4,782.00
	5/13/2013	16,320.00
	5/14/2013	1,661.45
	5/15/2013	2,942.00
	5/16/2013	1,991.17
	5/24/2013	27,969.25
	5/29/2013	242.17
	6/4/2013	2,508.77
	6/20/2013	0.00
	6/27/2013	0.00
	7/24/2013	31,551.55
	7/30/2013	882,482.20
	8/1/2013	7,445.80
	8/8/2013	195.00
	8/12/2013	357.00
	8/13/2013	3,290.90
	8/21/2013	2,164.45
	8/28/2013	1,176.00
	8/30/2013	1,076.00
	Total for TECHNOLOGY ASSETS/GLOBAL ASSET	1,383,782.43

Vendor Name	Check Date	Payment Amount
TECHNOLOGY FOR EDUCATION LLC		
	9/12/2012	440.00
	10/5/2012	107,173.00
	10/8/2012	320.00
	10/16/2012	2,564.48
	10/18/2012	14,000.00
	10/23/2012	295.00
	10/29/2012	3,155.00
	10/30/2012	4,015.79
	11/8/2012	320.00
	11/9/2012	0.00
	11/15/2012	788.00
	11/19/2012	640.00
	11/27/2012	496.61
	11/30/2012	675.91
	12/19/2012	13,824.50
	1/18/2013	947.02
	1/29/2013	220.00
	2/7/2013	1,687.46
	2/11/2013	6,080.00
	8/19/2013	8,400.00
	8/20/2013	69.00
	8/23/2013	12,000.00
	Total for TECHNOLOGY FOR EDUCATION LLC	178,111.77
TECHNOLOGY STUDENT ASSOCIATION		
	2/28/2013	295.00
	Total for TECHNOLOGY STUDENT ASSOCIATION	295.00
TECHS4TEX FOUNDATION		
	7/16/2013	50.00
	Total for TECHS4TEX FOUNDATION	50.00
TEDDY DEMERY		
	12/4/2012	78.70
	12/7/2012	70.00
	12/13/2012	60.00
	12/14/2012	60.00
	1/16/2013	120.00
	Total for TEDDY DEMERY	388.70

Vendor Name	Check Date	Payment Amount
TEDNA TAYLOR		
	3/7/2013	54.95
	5/1/2013	36.78
	5/30/2013	99.35
	6/11/2013	311.02
	Total for TEDNA TAYLOR	502.10
TEK INDUSTRIES, INC		
	8/12/2013	978.50
	Total for TEK INDUSTRIES, INC	978.50
TEMPLETON DEMOGRAPHICS, LLC		
	11/28/2012	10,000.00
	12/12/2012	10,000.00
	3/26/2013	10,000.00
	7/10/2013	10,000.00
	Total for TEMPLETON DEMOGRAPHICS, LLC	40,000.00
TENNIS OUTLET, INC.		
	3/8/2013	1,125.00
	8/28/2013	765.00
	Total for TENNIS OUTLET, INC.	1,890.00

Vendor Name	Check Date	Payment Amount
TEPSA	9/10/2012	994.00
	9/12/2012	364.00
	9/14/2012	2,254.00
	9/18/2012	1,043.00
	9/28/2012	3,305.00
	10/1/2012	679.00
	10/5/2012	630.00
	10/10/2012	495.00
	10/11/2012	950.00
	10/18/2012	1,451.00
	10/23/2012	1,287.00
	10/29/2012	1,436.80
	11/9/2012	679.00
	11/16/2012	679.00
	11/30/2012	127.80
	12/19/2012	55.00
	1/4/2013	127.80
	1/8/2013	199.00
	1/30/2013	127.80
	2/7/2013	179.00
	2/14/2013	179.00
	2/26/2013	127.80
	3/28/2013	127.80
	4/12/2013	1,658.00
	4/15/2013	906.00
	4/26/2013	409.00
	4/29/2013	127.80
	5/10/2013	906.00
	5/17/2013	672.00
	5/29/2013	127.80
	6/4/2013	329.00
	6/6/2013	658.00
	6/27/2013	127.80
8/1/2013	127.80	
8/29/2013	2,313.00	
	Total for TEPSA	25,860.00
TERENCE C. BRADY	1/30/2013	125.00
	Total for TERENCE C. BRADY	125.00

Vendor Name	Check Date	Payment Amount
TERENCE KITCHENS		
	1/7/2013	10,159.00
	4/5/2013	12,726.73
	Total for TERENCE KITCHENS	22,885.73
TERESA ANN KELSO		
	9/12/2012	195.00
	10/1/2012	9.00
	10/29/2012	160.00
	8/6/2013	534.00
	8/20/2013	0.00
	8/22/2013	1,404.00
	8/23/2013	110.00
	Total for TERESA ANN KELSO	2,412.00
TERESA ANNE HENSON		
	8/30/2013	45.19
	Total for TERESA ANNE HENSON	45.19
TERESA ANNETTE WOODARD		
	9/10/2012	112.76
	1/14/2013	60.00
	Total for TERESA ANNETTE WOODARD	172.76
TERESA FARROW		
	8/29/2013	10,500.00
	Total for TERESA FARROW	10,500.00
TERESA THOMAS		
	12/19/2012	40.00
	Total for TERESA THOMAS	40.00
TERRACON CONSULTANTS, INC.		
	10/8/2012	9,325.00
	10/26/2012	21,578.00
	Total for TERRACON CONSULTANTS, INC.	30,903.00

Vendor Name	Check Date	Payment Amount
TERRANCE HORN		
	9/13/2012	280.00
	9/21/2012	280.00
	9/27/2012	280.00
	10/17/2012	280.00
	10/26/2012	280.00
	10/30/2012	280.00
	11/9/2012	280.00
	11/15/2012	280.00
	12/17/2012	280.00
	1/9/2013	280.00
	1/11/2013	140.00
	1/16/2013	122.50
	1/18/2013	280.00
	1/25/2013	105.00
	1/30/2013	280.00
	2/6/2013	280.00
	2/15/2013	280.00
	3/4/2013	175.00
	3/5/2013	280.00
	3/19/2013	280.00
	3/28/2013	280.00
	4/8/2013	280.00
	4/18/2013	280.00
	4/26/2013	280.00
	4/29/2013	280.00
	5/9/2013	280.00
	5/29/2013	560.00
	6/5/2013	280.00
	Total for TERRANCE HORN	7,542.50
TERRELL INDEPENDENT SCHOOL DISTRICT		
	2/8/2013	255.00
	Total for TERRELL INDEPENDENT SCHOOL DISTRICT	255.00
TERRENCE SHINE		
	1/17/2013	60.00
	1/25/2013	140.00
	2/5/2013	70.00
	2/12/2013	70.00
	Total for TERRENCE SHINE	340.00

Vendor Name	Check Date	Payment Amount
TERRI BRONAC		
	9/5/2012	45.80
	Total for TERRI BRONAC	45.80
TERRI BROWN		
	9/12/2012	25.72
	Total for TERRI BROWN	25.72
TERRI RENEE PETRILLO-BLANK		
	12/19/2012	101.01
	4/26/2013	151.12
	Total for TERRI RENEE PETRILLO-BLANK	252.13
TERRILYN TENNILLE GRAY		
	10/24/2012	413.36
	12/7/2012	34.43
	1/30/2013	27.86
	2/14/2013	306.29
	2/28/2013	23.82
	3/26/2013	380.13
	Total for TERRILYN TENNILLE GRAY	1,185.89
TERRY BESSIRE		
	6/7/2013	280.00
	Total for TERRY BESSIRE	280.00
TERRY C WEST		
	11/30/2012	40.00
	1/14/2013	60.00
	Total for TERRY C WEST	100.00
TERRY MASSIE		
	9/18/2012	90.18
	10/16/2012	250.00
	Total for TERRY MASSIE	340.18
TERRY MICHELLE EVANS		
	5/8/2013	74.66
	Total for TERRY MICHELLE EVANS	74.66
TERRY WAY		
	2/4/2013	114.24
	2/12/2013	112.66
	2/19/2013	114.13
	Total for TERRY WAY	341.03
TESAL DESAI		
	8/30/2013	150.00
	Total for TESAL DESAI	150.00

Vendor Name	Check Date	Payment Amount
TEST PREP SEMINARS, LLC		
	5/14/2013	2,860.00
	Total for TEST PREP SEMINARS, LLC	2,860.00
TEXAS A & M UNIVERSITY		
	9/14/2012	1,000.00
	6/19/2013	1,000.00
	6/27/2013	1,000.00
	7/22/2013	1,000.00
	8/21/2013	2,000.00
	8/29/2013	2,000.00
	Total for TEXAS A & M UNIVERSITY	8,000.00
TEXAS A&M AGRILIFE EXTENSION SERV		
	2/7/2013	56.05
	Total for TEXAS A&M AGRILIFE EXTENSION SERV	56.05
TEXAS A&M COLLEGE STATION		
	6/19/2013	1,000.00
	6/20/2013	500.00
	6/26/2013	2,500.00
	Total for TEXAS A&M COLLEGE STATION	4,000.00
TEXAS A&M UNIVERSITY CORPUS CHRISTI		
	9/21/2012	500.00
	8/21/2013	1,000.00
	Total for TEXAS A&M UNIVERSITY CORPUS CHRISTI	1,500.00
TEXAS ACADEMIC DECATHLON		
	9/25/2012	1,300.00
	10/11/2012	1,300.00
	11/1/2012	1,300.00
	11/14/2012	300.00
	12/17/2012	307.30
	1/10/2013	169.95
	6/25/2013	56.00
	Total for TEXAS ACADEMIC DECATHLON	4,733.25

Vendor Name	Check Date	Payment Amount
TEXAS AIRSYSTEMS LLC	11/7/2012	121.38
	1/9/2013	1,304.00
	1/22/2013	1,357.39
	2/15/2013	9,692.00
	5/8/2013	239.00
	5/29/2013	841.00
	7/23/2013	485.00
	8/26/2013	12,200.00
	8/29/2013	3,498.00
	Total for TEXAS AIRSYSTEMS LLC	
TEXAS ASCD	9/7/2012	230.00
	9/11/2012	210.00
	9/12/2012	105.00
	9/18/2012	349.00
	9/21/2012	1,197.00
	9/28/2012	230.00
	10/1/2012	479.00
	10/3/2012	280.00
	10/5/2012	399.00
	10/11/2012	853.00
	10/18/2012	853.00
	10/29/2012	798.00
	11/19/2012	280.00
	11/30/2012	498.00
	1/7/2013	105.00
	1/10/2013	115.00
	2/6/2013	0.00
	2/19/2013	105.00
	2/28/2013	0.00
	3/7/2013	0.00
4/4/2013	0.00	
5/31/2013	3,333.00	
Total for TEXAS ASCD		10,419.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSN FOR BILINGUAL EDUCATION		
	9/27/2012	1,160.00
	9/28/2012	290.00
	11/1/2012	3,810.00
	3/7/2013	90.00
	Total for TEXAS ASSN FOR BILINGUAL EDUCATION	5,350.00
TEXAS ASSN FOR GIFTED & TALENTED		
	11/5/2012	275.00
	2/18/2013	55.00
	Total for TEXAS ASSN FOR GIFTED & TALENTED	330.00
TEXAS ASSN JOURNALISM EDUCATORS		
	6/6/2013	55.00
	Total for TEXAS ASSN JOURNALISM EDUCATORS	55.00
TEXAS ASSN OF STU *USE V00002123*		
	9/7/2012	10.00
	10/5/2012	80.00
	6/19/2013	1,665.00
	Total for TEXAS ASSN OF STU *USE V00002123*	1,755.00
TEXAS ASSN OF SUB/MID-URBAN SCHOOLS		
	10/10/2012	45.00
	2/21/2013	45.00
	Total for TEXAS ASSN OF SUB/MID-URBAN SCHOOLS	90.00
TEXAS ASSOC OF SCHOOL NUTRITION		
	2/26/2013	440.00
	Total for TEXAS ASSOC OF SCHOOL NUTRITION	440.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSOC OF SCHOOL PERSONNEL		
	9/14/2012	100.00
	9/27/2012	400.00
	10/9/2012	375.00
	10/11/2012	300.00
	10/15/2012	75.00
	10/17/2012	150.00
	10/18/2012	600.00
	10/19/2012	150.00
	10/29/2012	750.00
	11/1/2012	450.00
	11/2/2012	150.00
	11/5/2012	150.00
	11/7/2012	300.00
	11/8/2012	225.00
	12/17/2012	75.00
	1/29/2013	75.00
	1/30/2013	150.00
	2/4/2013	75.00
	2/5/2013	400.00
	2/6/2013	150.00
	2/20/2013	325.00
	8/28/2013	500.00
	Total for TEXAS ASSOC OF SCHOOL PERSONNEL	5,925.00
TEXAS ASSOC OF SUPERVISORS		
	9/14/2012	125.00
	12/18/2012	140.00
	5/8/2013	30.00
	Total for TEXAS ASSOC OF SUPERVISORS	295.00
TEXAS ASSOC. OF FUTURE EDUCATORS		
	9/17/2012	85.00
	11/28/2012	270.00
	2/5/2013	180.00
	2/7/2013	180.00
	2/26/2013	70.00
	5/6/2013	840.00
	Total for TEXAS ASSOC. OF FUTURE EDUCATORS	1,625.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSOCIATION OF SCHOOL ADMIN		
	9/11/2012	540.00
	9/12/2012	793.80
	9/19/2012	426.00
	9/25/2012	660.00
	10/5/2012	1,887.99
	12/7/2012	250.00
	1/24/2013	100.00
	1/29/2013	235.00
	2/5/2013	175.00
	Total for TEXAS ASSOCIATION OF SCHOOL ADMIN	5,067.79
TEXAS ASSOCIATION OF SCHOOL ADMINIS		
	9/14/2012	2,789.00
	10/17/2012	2,240.87
	11/2/2012	220.00
	11/16/2012	75.00
	1/24/2013	220.00
	1/30/2013	1,500.00
	Total for TEXAS ASSOCIATION OF SCHOOL ADMINIS	7,044.87
TEXAS ASSOCIATION OF SCHOOL BOARDS		
	9/10/2012	925.00
	9/13/2012	0.00
	9/14/2012	385.00
	9/25/2012	850.00
	9/27/2012	800.00
	11/2/2012	2,701.48
	1/10/2013	11,500.00
	2/28/2013	384.92
	3/26/2013	141.92
	5/9/2013	600.00
	6/3/2013	21,116.80
	6/19/2013	290.00
	7/23/2013	371.82
	8/7/2013	900.00
	8/27/2013	383.00
	Total for TEXAS ASSOCIATION OF SCHOOL BOARDS	41,349.94
TEXAS BALL INC		
	10/5/2012	2,680.00
	12/10/2012	3,882.40
	Total for TEXAS BALL INC	6,562.40

Vendor Name	Check Date	Payment Amount
TEXAS BANDMASTERS ASSOCIATION		
	7/10/2013	260.00
	Total for TEXAS BANDMASTERS ASSOCIATION	260.00
TEXAS BOARD OF NURSING		
	8/13/2013	327.00
	Total for TEXAS BOARD OF NURSING	327.00
TEXAS CHAPTER PRIMA *USE V#49807*		
	10/11/2012	345.00
	Total for TEXAS CHAPTER PRIMA *USE V#49807*	345.00
TEXAS CHILD SUPPORT DISB		
	2/26/2013	50.00
	Total for TEXAS CHILD SUPPORT DISB	50.00
TEXAS CHRISTIAN UNIVERSITY A P S I		
	7/24/2013	1,700.00
	7/29/2013	4,275.00
	8/6/2013	450.00
	Total for TEXAS CHRISTIAN UNIVERSITY A P S I	6,425.00
TEXAS CHRISTIAN UNIVERSITY BANDS		
	12/18/2012	300.00
	Total for TEXAS CHRISTIAN UNIVERSITY BANDS	300.00
TEXAS CLASSROOM TEACHERS ASSN		
	10/29/2012	43.00
	11/30/2012	43.00
	1/4/2013	60.50
	1/30/2013	80.50
	2/26/2013	80.50
	3/28/2013	80.50
	4/29/2013	80.50
	5/29/2013	80.50
	6/27/2013	100.50
	8/1/2013	60.50
	Total for TEXAS CLASSROOM TEACHERS ASSN	710.00
TEXAS COMPUTER EDUCATION ASSOC		
	10/5/2012	495.00
	2/5/2013	216.00
	2/11/2013	498.00
	4/4/2013	60.00
	6/4/2013	174.00
	Total for TEXAS COMPUTER EDUCATION ASSOC	1,443.00

Vendor Name	Check Date	Payment Amount
TEXAS COUNCIL ON ECONOMIC EDUCATION		
	4/18/2013	160.00
Total for TEXAS COUNCIL ON ECONOMIC EDUCATION		160.00
TEXAS COUNSELING ASSOCIATION		
	9/7/2012	240.00
	9/10/2012	0.00
	9/18/2012	200.00
	9/25/2012	240.00
	9/27/2012	300.00
	10/1/2012	580.00
	10/2/2012	120.00
	10/4/2012	100.00
	10/5/2012	75.00
	10/11/2012	430.00
	11/5/2012	100.00
	11/8/2012	180.00
	11/12/2012	100.00
	12/11/2012	100.00
	12/12/2012	320.00
	12/19/2012	150.00
	1/8/2013	100.00
	1/10/2013	100.00
	1/11/2013	100.00
	1/16/2013	200.00
	1/17/2013	150.00
	1/23/2013	200.00
	2/21/2013	105.00
	2/26/2013	250.00
	5/30/2013	125.00
	6/7/2013	120.00
	6/25/2013	760.00
	8/13/2013	230.00
Total for TEXAS COUNSELING ASSOCIATION		5,675.00
TEXAS DANCE EDUCATORS ASSOCIATION		
	11/1/2012	230.00
Total for TEXAS DANCE EDUCATORS ASSOCIATION		230.00
TEXAS DECA		
	2/5/2013	3,040.00
Total for TEXAS DECA		3,040.00

Vendor Name	Check Date	Payment Amount
TEXAS DEPARTMENT OF AGRICULTURE		
	11/9/2012	200.00
	Total for TEXAS DEPARTMENT OF AGRICULTURE	200.00
TEXAS DEPARTMENT OF INSURANCE		
	4/3/2013	620.00
	Total for TEXAS DEPARTMENT OF INSURANCE	620.00
TEXAS DEPARTMENT OF LICENSING & REG		
	10/11/2012	65.00
	11/15/2012	70.00
	12/6/2012	840.00
	1/22/2013	500.00
	2/20/2013	40.00
	3/7/2013	730.00
	4/16/2013	65.00
	4/22/2013	35.00
	5/6/2013	420.00
	5/24/2013	1,890.00
	6/19/2013	70.00
	6/26/2013	210.00
	7/16/2013	65.00
	Total for TEXAS DEPARTMENT OF LICENSING & REG	5,000.00
TEXAS DEPT OF STATE *USE V#64438*		
	3/22/2013	260.00
	Total for TEXAS DEPT OF STATE *USE V#64438*	260.00
TEXAS DME, INC.		
	3/8/2013	327.52
	Total for TEXAS DME, INC.	327.52
TEXAS EDU. THEATRE ASSOCIATION		
	10/15/2012	200.00
	Total for TEXAS EDU. THEATRE ASSOCIATION	200.00
TEXAS EDUCATION AGENCY-M S C		
	10/18/2012	3,430.00
	Total for TEXAS EDUCATION AGENCY-M S C	3,430.00

Vendor Name	Check Date	Payment Amount
TEXAS EDUCATION NEWS		
	9/10/2012	215.00
	9/18/2012	215.00
	9/25/2012	215.00
	9/27/2012	215.00
	10/1/2012	215.00
	5/7/2013	430.00
	5/24/2013	215.00
	Total for TEXAS EDUCATION NEWS	1,720.00
TEXAS ENERGY MANAGERS ASSOCIATION		
	4/8/2013	700.00
	4/19/2013	75.00
	6/3/2013	75.00
	Total for TEXAS ENERGY MANAGERS ASSOCIATION	850.00
TEXAS EXPRESS BASKETBALL CLUB		
	6/27/2013	270.00
	Total for TEXAS EXPRESS BASKETBALL CLUB	270.00
TEXAS FCCLA		
	10/26/2012	1,680.00
	11/8/2012	336.00
	11/9/2012	608.00
	11/12/2012	1,072.00
	11/27/2012	0.00
	11/28/2012	858.00
	12/6/2012	674.00
	12/7/2012	32.00
	12/18/2012	880.00
	1/23/2013	320.00
	2/6/2013	0.00
	2/7/2013	0.00
	2/8/2013	516.00
	2/26/2013	892.00
	3/5/2013	736.00
	3/26/2013	744.00
	3/28/2013	196.00
	6/10/2013	584.00
	Total for TEXAS FCCLA	10,128.00

Vendor Name	Check Date	Payment Amount
TEXAS FEDERATION OF TEACHERS		
	10/29/2012	121.50
	11/30/2012	121.50
	1/4/2013	121.50
	1/30/2013	121.50
	2/26/2013	121.50
	3/28/2013	121.50
	4/29/2013	121.50
	5/29/2013	121.50
	6/27/2013	148.50
	8/1/2013	94.50
	Total for TEXAS FEDERATION OF TEACHERS	1,215.00
TEXAS FLAGS, LTD		
	3/28/2013	1,183.59
	4/19/2013	939.68
	6/13/2013	3,240.00
	7/16/2013	3,247.65
	Total for TEXAS FLAGS, LTD	8,610.92
TEXAS FURNITURE SOURCE INC		
	9/6/2012	1,737.03
	9/12/2012	366.50
	11/7/2012	1,787.25
	4/26/2013	402.28
	5/24/2013	1,659.77
	8/15/2013	1,743.88
	Total for TEXAS FURNITURE SOURCE INC	7,696.71
TEXAS FUTURE BUSINESS LEADERS		
	1/16/2013	690.00
	2/18/2013	1,680.00
	2/19/2013	2,100.00
	Total for TEXAS FUTURE BUSINESS LEADERS	4,470.00
TEXAS GIRLS COACHES ASSOCIATION		
	9/11/2012	50.00
	10/15/2012	50.00
	10/17/2012	100.00
	5/21/2013	50.00
	7/16/2013	50.00
	7/22/2013	100.00
	Total for TEXAS GIRLS COACHES ASSOCIATION	400.00

Vendor Name	Check Date	Payment Amount
TEXAS GUARANTEED STUDENT LOAN		
	9/28/2012	1,290.72
	10/29/2012	1,288.97
	11/30/2012	1,424.65
	1/4/2013	1,424.65
	1/30/2013	1,424.65
	2/26/2013	1,578.50
	3/28/2013	1,578.50
	4/29/2013	1,578.50
	5/29/2013	1,946.66
	6/27/2013	1,872.91
	8/1/2013	1,799.16
	8/30/2013	1,862.91
Total for TEXAS GUARANTEED STUDENT LOAN		19,070.78
TEXAS HEALTH HARRIS METHODIST		
	9/28/2012	750.00
	10/5/2012	750.00
	10/11/2012	6,560.00
	10/29/2012	750.00
	11/15/2012	7,760.00
	12/11/2012	5,000.00
	12/19/2012	2,160.00
	1/9/2013	750.00
	1/10/2013	360.00
	1/11/2013	5,120.00
	4/26/2013	360.00
	4/29/2013	10,000.00
	5/13/2013	5,000.00
	5/14/2013	165.00
	6/4/2013	660.00
	6/26/2013	5,000.00
Total for TEXAS HEALTH HARRIS METHODIST		51,145.00
TEXAS HEALTH HARRIS METHODIST AZLE		
	8/15/2013	125.00
Total for TEXAS HEALTH HARRIS METHODIST AZLE		125.00

Vendor Name	Check Date	Payment Amount
TEXAS HIGH SCHOOL COACHES ASSN INC		
	9/10/2012	80.00
	9/11/2012	1,360.00
	9/14/2012	40.00
	9/20/2012	80.00
	9/21/2012	200.00
	10/18/2012	40.00
	2/12/2013	495.00
	5/21/2013	1,120.00
	5/30/2013	40.00
	6/19/2013	1,720.00
	6/20/2013	80.00
	6/25/2013	80.00
	7/16/2013	160.00
	7/22/2013	1,560.00
	7/23/2013	80.00
	7/24/2013	80.00
	7/25/2013	80.00
	Total for TEXAS HIGH SCHOOL COACHES ASSN INC	7,295.00
TEXAS HIGH SCHOOL POWERLIFTNG ASSN		
	2/18/2013	275.00
	Total for TEXAS HIGH SCHOOL POWERLIFTNG ASSN	275.00
TEXAS HS BASEBALL COACHES ASSOC		
	10/18/2012	65.00
	10/29/2012	260.00
	12/12/2012	320.00
	Total for TEXAS HS BASEBALL COACHES ASSOC	645.00
TEXAS INDUSTRIAL VOCATIONAL ASSOC.		
	1/8/2013	295.00
	Total for TEXAS INDUSTRIAL VOCATIONAL ASSOC.	295.00
TEXAS INSTRUMENTS INCORPORATED		
	3/21/2013	1,755.00
	4/26/2013	79.95
	Total for TEXAS INSTRUMENTS INCORPORATED	1,834.95

Vendor Name	Check Date	Payment Amount
TEXAS INTERNATIONAL CASE CO, INC.		
	10/5/2012	757.75
	10/23/2012	185.00
	11/7/2012	1,454.56
	11/16/2012	3,352.75
	11/30/2012	1,018.21
	12/14/2012	3,178.25
	1/7/2013	442.00
	1/24/2013	1,238.00
	1/29/2013	430.00
	2/4/2013	1,843.00
	2/14/2013	2,360.50
	2/18/2013	575.00
	2/27/2013	2,497.00
	5/24/2013	2,055.00
	6/3/2013	1,760.00
	6/25/2013	9,465.00
	Total for TEXAS INTERNATIONAL CASE CO, INC.	32,612.02
TEXAS LIBRARY ASSOCIATION		
	9/12/2012	15.00
	9/14/2012	15.00
	10/11/2012	15.00
	10/19/2012	40.00
	11/14/2012	15.00
	12/19/2012	3,319.50
	1/11/2013	125.00
	2/5/2013	3,599.00
	2/27/2013	165.00
	3/26/2013	125.00
	5/31/2013	307.50
	6/3/2013	51.50
	Total for TEXAS LIBRARY ASSOCIATION	7,792.50
TEXAS MATH & SCIENCE COACHES ASSN		
	12/3/2012	50.00
	Total for TEXAS MATH & SCIENCE COACHES ASSN	50.00

Vendor Name	Check Date	Payment Amount
TEXAS MIDDLE SCHOOL ASSOCIATION		
	9/27/2012	150.00
	12/10/2012	500.00
	12/18/2012	125.00
	1/30/2013	150.00
	2/5/2013	2,550.00
	6/19/2013	150.00
	Total for TEXAS MIDDLE SCHOOL ASSOCIATION	3,625.00
TEXAS MUSIC EDUCATORS ASSOCIATION		
	9/21/2012	100.00
	9/25/2012	100.00
	11/1/2012	150.00
	11/30/2012	50.00
	12/11/2012	200.00
	1/23/2013	70.00
	2/5/2013	70.00
	2/6/2013	120.00
	2/13/2013	70.00
	6/25/2013	1,000.00
	7/22/2013	50.00
	Total for TEXAS MUSIC EDUCATORS ASSOCIATION	1,980.00
TEXAS PARKS AND WILDLIFE DEPARTMENT		
	11/5/2012	125.00
	1/25/2013	200.00
	4/12/2013	100.00
	Total for TEXAS PARKS AND WILDLIFE DEPARTMENT	425.00
TEXAS PUBLIC PURCHASING ASSOCIATION		
	9/5/2012	200.00
	1/8/2013	50.00
	2/6/2013	150.00
	Total for TEXAS PUBLIC PURCHASING ASSOCIATION	400.00
TEXAS SCENIC COMPANY, INC.		
	10/11/2012	800.00
	5/24/2013	553.00
	Total for TEXAS SCENIC COMPANY, INC.	1,353.00
TEXAS SCHOOL BUSINESS		
	10/5/2012	15.00
	11/14/2012	52.00
	6/26/2013	28.00
	Total for TEXAS SCHOOL BUSINESS	95.00

Vendor Name	Check Date	Payment Amount
TEXAS SCHOOL NURSES ORGANIZATION		
	10/11/2012	235.00
Total for TEXAS SCHOOL NURSES ORGANIZATION		235.00
TEXAS SPEECH COMMUNICATION ASSOC		
	9/18/2012	160.00
	9/19/2012	160.00
	9/27/2012	160.00
	10/4/2012	180.00
Total for TEXAS SPEECH COMMUNICATION ASSOC		660.00
TEXAS STATE BOARD OF PLUMBING EXAM		
	10/8/2012	246.00
	4/16/2013	246.00
Total for TEXAS STATE BOARD OF PLUMBING EXAM		492.00
TEXAS STATE COMPTROLLER		
	5/15/2013	265.00
	6/5/2013	305.00
Total for TEXAS STATE COMPTROLLER		570.00
TEXAS STATE HISTORICAL ASSOCIATION		
	11/7/2012	25.00
	2/5/2013	30.00
	3/20/2013	1,150.00
	3/28/2013	275.00
Total for TEXAS STATE HISTORICAL ASSOCIATION		1,480.00
TEXAS STATE MATHEMATICS LEAGUE		
	1/30/2013	80.00
	6/3/2013	40.00
Total for TEXAS STATE MATHEMATICS LEAGUE		120.00
TEXAS STATE NOTARY BUREAU		
	11/2/2012	57.60
Total for TEXAS STATE NOTARY BUREAU		57.60
TEXAS STATE UNIVERISTY-SAN MARCOS		
	9/26/2012	120.00
	10/29/2012	250.00
	5/21/2013	1,180.00
	6/3/2013	295.00
Total for TEXAS STATE UNIVERISTY-SAN MARCOS		1,845.00
TEXAS STATE UNIVERSITY		
	6/17/2013	1,200.00
Total for TEXAS STATE UNIVERSITY		1,200.00

Vendor Name	Check Date	Payment Amount
TEXAS STATE UNIVERSITY SAN MARCOS		
	8/14/2013	500.00
	Total for TEXAS STATE UNIVERSITY SAN MARCOS	500.00
TEXAS SUNGARD USER NETWORK, INC.		
	2/12/2013	300.00
	3/6/2013	300.00
	3/19/2013	1,200.00
	Total for TEXAS SUNGARD USER NETWORK, INC.	1,800.00
TEXAS TEACHERS OF TOMORROW		
	9/21/2012	1,120.00
	10/19/2012	8,110.00
	12/19/2012	18,560.00
	2/1/2013	8,160.00
	2/18/2013	8,170.00
	3/28/2013	9,320.00
	4/16/2013	9,320.00
	5/9/2013	9,320.00
	6/11/2013	9,320.00
	7/18/2013	5,850.00
	8/30/2013	5,810.00
	Total for TEXAS TEACHERS OF TOMORROW	93,060.00
TEXAS TECH CENTER FOR PROF. DEV.		
	5/30/2013	735.00
	Total for TEXAS TECH CENTER FOR PROF. DEV.	735.00
TEXAS TECH RAWLS COURSE		
	4/11/2013	51.00
	4/15/2013	42.00
	Total for TEXAS TECH RAWLS COURSE	93.00
TEXAS TECH U I L		
	4/12/2013	450.00
	Total for TEXAS TECH U I L	450.00
TEXAS TECH UNIVERSITY		
	6/25/2013	280.00
	6/26/2013	500.00
	8/13/2013	2,944.00
	8/14/2013	1,000.00
	Total for TEXAS TECH UNIVERSITY	4,724.00
TEXAS TECHNOLOGY STUDENTS ASSOC		
	3/28/2013	10.00
	Total for TEXAS TECHNOLOGY STUDENTS ASSOC	10.00

Vendor Name	Check Date	Payment Amount
TEXAS TENNIS COACHES ASSOCIATION		
	10/2/2012	550.00
	10/3/2012	314.55
	10/31/2012	245.00
	11/16/2012	344.55
	Total for TEXAS TENNIS COACHES ASSOCIATION	1,454.10
TEXAS TOLLWAYS		
	11/14/2012	9.68
	12/10/2012	16.88
	1/16/2013	16.56
	3/20/2013	57.85
	4/16/2013	13.01
	4/19/2013	27.36
	5/15/2013	3.73
	Total for TEXAS TOLLWAYS	145.07
TEXAS TOMORROW FUND		
	9/28/2012	85.09
	10/29/2012	85.09
	11/30/2012	85.09
	1/4/2013	85.09
	1/30/2013	85.09
	2/26/2013	85.09
	3/28/2013	85.09
	4/29/2013	85.09
	5/29/2013	85.09
	6/27/2013	85.09
	8/1/2013	85.09
	8/30/2013	85.09
	Total for TEXAS TOMORROW FUND	1,021.08
TEXAS TURFGRASS ASSOCIATION		
	9/27/2012	1,115.00
	Total for TEXAS TURFGRASS ASSOCIATION	1,115.00
TEXAS WESLEYAN UNIVERSITY		
	9/11/2012	300.00
	7/18/2013	1,000.00
	8/30/2013	300.00
	Total for TEXAS WESLEYAN UNIVERSITY	1,600.00
TEXAS WOMEN'S UNIVERSITY		
	8/14/2013	1,000.00
	Total for TEXAS WOMEN'S UNIVERSITY	1,000.00

Vendor Name	Check Date	Payment Amount
TEXAS WORKFORCE COMMISSION		
	1/23/2013	18,699.39
	4/4/2013	12,449.35
	4/19/2013	9,582.17
	Total for TEXAS WORKFORCE COMMISSION	40,730.91
TEXTBOOK WAREHOUSE, LLC		
	10/11/2012	957.25
	10/18/2012	198.00
	10/24/2012	58.00
	Total for TEXTBOOK WAREHOUSE, LLC	1,213.25
THANE T GARNETT		
	10/31/2012	69.00
	Total for THANE T GARNETT	69.00
THANH CAO		
	12/10/2012	75.00
	Total for THANH CAO	75.00
THANH HEATHCOAT		
	10/5/2012	9.90
	Total for THANH HEATHCOAT	9.90
THANH NGO		
	8/7/2013	150.00
	Total for THANH NGO	150.00
THANH NGUYEN		
	12/10/2012	0.00
	1/4/2013	75.00
	Total for THANH NGUYEN	75.00
THE AMERICAN INSTITUTE OF ARCHITECT		
	2/15/2013	999.00
	Total for THE AMERICAN INSTITUTE OF ARCHITECT	999.00
THE BANK OF NEW YORK MELLON		
	9/14/2012	600.00
	2/15/2013	127,215.00
	7/18/2013	600.00
	8/14/2013	10,377,215.00
	Total for THE BANK OF NEW YORK MELLON	10,505,630.00
THE CARPET MILL OUTLET INC		
	6/4/2013	607.38
	Total for THE CARPET MILL OUTLET INC	607.38

Vendor Name	Check Date	Payment Amount
THE CHARLES SCHWAB TRUST CO		
	9/7/2012	75.00
	9/24/2012	75.00
	9/27/2012	9,801.72
	10/9/2012	75.00
	10/29/2012	10,876.72
	11/6/2012	75.00
	11/19/2012	10,376.72
	12/14/2012	75.00
	12/19/2012	10,045.92
	1/8/2013	75.00
	1/11/2013	75.00
	1/18/2013	9,745.92
	1/25/2013	75.00
	2/8/2013	75.00
	2/22/2013	10,695.92
	3/8/2013	75.00
	3/22/2013	75.00
	3/28/2013	10,120.92
	4/5/2013	75.00
	4/19/2013	75.00
	4/26/2013	10,641.15
	5/3/2013	75.00
	5/17/2013	75.00
	5/24/2013	10,008.15
	6/20/2013	75.00
	6/26/2013	10,641.15
	7/11/2013	125.00
	7/26/2013	11,691.15
	8/13/2013	50.00
	8/23/2013	50.00
	8/26/2013	11,491.15
Total for THE CHARLES SCHWAB TRUST CO		127,561.59

Vendor Name	Check Date	Payment Amount
THE CHICKEN PLACE, INC.		
	12/6/2012	2,812.50
	1/17/2013	1,174.40
	5/9/2013	2,400.00
	5/17/2013	855.00
	7/30/2013	432.50
	8/13/2013	951.91
	Total for THE CHICKEN PLACE, INC.	8,626.31
THE CITY OF GAINESVILLE, TEXAS		
	5/17/2013	104.00
	Total for THE CITY OF GAINESVILLE, TEXAS	104.00
THE COLLEGE BOARD		
	12/17/2012	325.00
	2/6/2013	325.00
	4/16/2013	570.00
	Total for THE COLLEGE BOARD	1,220.00
THE COLLEGE BOARD - SWRO		
	9/14/2012	1,065.00
	9/27/2012	205.00
	10/18/2012	350.00
	10/26/2012	275.00
	11/1/2012	275.00
	11/15/2012	355.00
	12/10/2012	355.00
	12/19/2012	325.00
	1/8/2013	325.00
	2/11/2013	0.00
	2/13/2013	660.00
	Total for THE COLLEGE BOARD - SWRO	4,190.00
THE COLLEGE BOARD NYO		
	4/19/2013	27.25
	Total for THE COLLEGE BOARD NYO	27.25

Vendor Name	Check Date	Payment Amount
THE COLLEGE BOARD/PSAT/NMSQT		
	9/27/2012	55,492.50
	10/26/2012	2,828.00
	10/29/2012	1,960.00
	11/1/2012	2,772.00
	11/12/2012	2,156.00
	2/5/2013	1,795.00
	2/21/2013	84.00
	Total for THE COLLEGE BOARD/PSAT/NMSQT	67,087.50
THE COLONY H.S. FOOTBALL BOOSTER CL		
	2/21/2013	90.00
	Total for THE COLONY H.S. FOOTBALL BOOSTER CL	90.00
THE COLONY H.S. TRACK & CC BOOSTER		
	9/17/2012	300.00
	Total for THE COLONY H.S. TRACK & CC BOOSTER	300.00
THE COLONY HIGH SCHOOL WRESTLING		
	12/11/2012	340.00
	2/5/2013	30.00
	Total for THE COLONY HIGH SCHOOL WRESTLING	370.00
THE CONTRAX GROUP LLC		
	9/10/2012	217.68
	9/12/2012	6,617.55
	10/17/2012	600.00
	10/22/2012	191.73
	11/27/2012	1,550.00
	11/28/2012	418.62
	11/30/2012	5,897.43
	7/11/2013	286.77
	8/21/2013	8,469.58
	8/22/2013	5,316.15
	Total for THE CONTRAX GROUP LLC	29,565.51
THE DALLAS INSTITUTE		
	4/2/2013	400.00
	Total for THE DALLAS INSTITUTE	400.00

Vendor Name	Check Date	Payment Amount
THE E.W. SCRIPPS COMPANY		
	9/11/2012	122.50
	9/13/2012	122.50
	9/14/2012	245.00
	9/17/2012	122.50
	9/18/2012	367.50
	9/19/2012	0.00
	9/21/2012	490.00
	9/25/2012	122.50
	9/27/2012	490.00
	10/1/2012	367.50
	10/3/2012	122.50
	10/4/2012	122.50
	10/5/2012	245.00
	10/8/2012	122.50
	10/11/2012	367.50
	10/18/2012	122.50
	11/1/2012	122.50
	11/2/2012	122.50
	11/15/2012	197.50
	12/7/2012	197.50
	Total for THE E.W. SCRIPPS COMPANY	4,192.50
THE FLIPPEN GROUP		
	10/11/2012	4,000.00
	Total for THE FLIPPEN GROUP	4,000.00
THE GEORGETOWN CORPORATION		
	4/24/2013	967.30
	5/14/2013	487.50
	Total for THE GEORGETOWN CORPORATION	1,454.80
THE GUIDANCE GROUP		
	2/1/2013	50.38
	Total for THE GUIDANCE GROUP	50.38

Vendor Name	Check Date	Payment Amount
THE HIGHSMITH CO INC	9/14/2012	385.32
	9/24/2012	127.26
	9/26/2012	253.00
	9/27/2012	308.18
	10/2/2012	865.91
	10/10/2012	1,366.47
	10/19/2012	1,008.17
	11/7/2012	105.85
	11/13/2012	118.02
	11/14/2012	382.80
	11/27/2012	478.65
	11/30/2012	1,869.15
	12/3/2012	247.00
	12/7/2012	735.99
	12/10/2012	282.00
	12/14/2012	189.94
	12/18/2012	737.09
	1/11/2013	207.56
	1/23/2013	89.95
	1/24/2013	2,136.08
	1/28/2013	238.97
	2/1/2013	75.51
	Total for THE HIGHSMITH CO INC	
THE HOBBY HUB, INC.	12/12/2012	522.34
	Total for THE HOBBY HUB, INC.	522.34

Vendor Name	Check Date	Payment Amount
THE HON COMPANY		
	9/12/2012	30,813.00
	9/21/2012	448.06
	10/19/2012	4,142.80
	10/26/2012	39,027.49
	11/27/2012	2,341.58
	11/30/2012	9,385.99
	12/18/2012	1,367.08
	1/8/2013	1,636.18
	1/15/2013	8,371.35
	1/23/2013	238.44
	2/11/2013	636.76
	2/12/2013	703.44
	2/13/2013	19.07
	2/21/2013	356.88
	2/26/2013	648.88
	3/6/2013	1,057.40
	3/8/2013	549.80
	3/19/2013	402.28
	3/26/2013	884.31
	4/15/2013	4,160.90
	4/26/2013	720.27
	7/16/2013	483.52
	7/25/2013	22,684.33
	8/1/2013	4,624.27
	8/6/2013	351.75
	8/12/2013	6,298.80
	8/14/2013	17,087.05
	8/20/2013	505.08
	8/21/2013	72,932.87
	8/23/2013	207.37
	Total for THE HON COMPANY	233,087.00
THE KELLER CITIZEN		
	9/13/2012	530.40
	4/2/2013	338.40
	4/5/2013	135.36
	4/18/2013	135.36
	5/20/2013	128.50
	Total for THE KELLER CITIZEN	1,268.02

Vendor Name	Check Date	Payment Amount
THE LEARNING CARPET - TLC, INC.		
	4/29/2013	3,454.00
	Total for THE LEARNING CARPET - TLC, INC.	3,454.00
THE LEARNING CENTER OF NORTH TEXAS		
	7/31/2013	350.00
	Total for THE LEARNING CENTER OF NORTH TEXAS	350.00
THE LEUKEMIA & LYMPHOMA SOCIETY INC		
	12/12/2012	2,100.00
	3/8/2013	1,457.28
	Total for THE LEUKEMIA & LYMPHOMA SOCIETY INC	3,557.28
THE LIBRARY STORE, INC.		
	10/11/2012	18.95
	10/23/2012	113.49
	4/12/2013	400.60
	Total for THE LIBRARY STORE, INC.	533.04
THE MASTER TEACHER, INC		
	11/16/2012	339.80
	3/22/2013	133.25
	8/30/2013	49.95
	Total for THE MASTER TEACHER, INC	523.00
THE MEADOWS FOUNDATION		
	5/24/2013	227.90
	Total for THE MEADOWS FOUNDATION	227.90

Vendor Name	Check Date	Payment Amount
THE MLD GROUP LLC		
	10/11/2012	389.50
	11/7/2012	458.00
	11/9/2012	197.60
	11/16/2012	175.40
	11/19/2012	338.00
	1/17/2013	225.00
	1/24/2013	72.50
	1/29/2013	332.30
	2/18/2013	107.50
	2/28/2013	265.00
	3/1/2013	352.00
	3/22/2013	2,086.55
	3/26/2013	445.50
	4/4/2013	308.75
	4/12/2013	330.00
	4/26/2013	303.80
	5/24/2013	426.00
	Total for THE MLD GROUP LLC	6,813.40
THE MUNTON GROUP, LLC		
	10/5/2012	250.00
	1/22/2013	650.00
	2/14/2013	650.00
	Total for THE MUNTON GROUP, LLC	1,550.00
THE NATIONAL FOOTBALL FOUNDATION		
	6/13/2013	40.00
	Total for THE NATIONAL FOOTBALL FOUNDATION	40.00
THE NAT'L ALLIANCE FOR INSURANCE ED		
	8/14/2013	159.00
	Total for THE NAT'L ALLIANCE FOR INSURANCE ED	159.00
THE OAKRIDGE SCHOOL		
	2/7/2013	250.00
	Total for THE OAKRIDGE SCHOOL	250.00
THE PARENTING CENTER		
	12/19/2012	175.00
	2/12/2013	200.00
	3/6/2013	175.00
	4/4/2013	175.00
	6/17/2013	1,050.00
	Total for THE PARENTING CENTER	1,775.00

Vendor Name	Check Date	Payment Amount
THE PROPHET CORPORATION		
	9/5/2012	443.50
	9/21/2012	250.20
	9/24/2012	1,107.75
	10/8/2012	67.38
	10/12/2012	544.15
	10/19/2012	753.90
	10/22/2012	321.45
	10/23/2012	2,493.80
	10/24/2012	26.95
	10/29/2012	478.90
	11/2/2012	191.20
	11/7/2012	473.90
	11/13/2012	127.62
	11/15/2012	295.10
	11/29/2012	429.30
	12/4/2012	187.15
	12/7/2012	199.50
	12/18/2012	298.45
	12/19/2012	39.95
	1/15/2013	1,609.25
	1/18/2013	369.80
	1/23/2013	874.99
	1/24/2013	1,067.65
	1/25/2013	298.60
	2/4/2013	60.60
	2/6/2013	1,586.10
	2/15/2013	750.95
	2/25/2013	1,171.30
	3/6/2013	572.75
	3/19/2013	399.00
	4/17/2013	493.05
	4/19/2013	462.50
	4/24/2013	945.59
	4/26/2013	207.48
	4/30/2013	246.55
	5/1/2013	89.95
	5/3/2013	2,040.12
	5/9/2013	776.40
	5/10/2013	179.90
	5/13/2013	207.75

Vendor Name	Check Date	Payment Amount
	5/14/2013	1,187.18
	5/15/2013	1,054.95
	5/20/2013	53.95
	5/22/2013	745.15
	5/23/2013	40.38
	5/24/2013	3,278.75
	5/29/2013	288.30
	6/4/2013	1,904.05
	6/25/2013	4,264.13
	7/29/2013	1,893.98
	8/6/2013	413.50
	8/12/2013	297.30
	8/15/2013	1,624.74
	8/20/2013	558.30
	8/22/2013	436.55
	8/30/2013	451.74
	Total for THE PROPHET CORPORATION	41,633.38
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THE RIVERSIDE PUBLISHING COMPANY		
	2/21/2013	7,242.17
	4/12/2013	1,444.90
	Total for THE RIVERSIDE PUBLISHING COMPANY	8,687.07
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THE RK GROUP, INC.		
	5/7/2013	896.85
	6/27/2013	179.37
	Total for THE RK GROUP, INC.	1,076.22
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THE RON CLARK ACADEMY		
	11/6/2012	4,865.00
	Total for THE RON CLARK ACADEMY	4,865.00
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THE SAXTON GROUP		
	8/19/2013	495.06
	Total for THE SAXTON GROUP	495.06
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THE SOCIAL & HEALTH RESEARCH CENTER		
	8/19/2013	22,873.64
	Total for THE SOCIAL & HEALTH RESEARCH CENTER	22,873.64
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THE SUPES ACADEMY, LLC		
	12/18/2012	1,755.00
	Total for THE SUPES ACADEMY, LLC	1,755.00

Vendor Name	Check Date	Payment Amount
THE TENNIS SHOP, INC		
	10/11/2012	1,439.95
	10/23/2012	1,160.00
	10/29/2012	130.00
	11/16/2012	3,962.85
	12/7/2012	1,424.50
	12/14/2012	300.00
	12/19/2012	840.00
	3/1/2013	1,324.70
	3/26/2013	3,852.50
	5/22/2013	423.00
	5/23/2013	1,428.00
	6/24/2013	300.00
	7/9/2013	710.50
	Total for THE TENNIS SHOP, INC	17,296.00
THE TEXAS GYPSIES		
	6/7/2013	1,200.00
	Total for THE TEXAS GYPSIES	1,200.00
THE UNIVERISTY OF TEXAS AT AUSTIN		
	1/8/2013	475.00
	Total for THE UNIVERISTY OF TEXAS AT AUSTIN	475.00
THE UNIVERSITY OF CHICAGO		
	8/1/2013	1,000.00
	Total for THE UNIVERSITY OF CHICAGO	1,000.00
THE UNIVERSITY OF TEXAS AT AUSTIN		
	3/1/2013	2,491.00
	3/27/2013	0.00
	3/28/2013	80.00
	4/1/2013	840.00
	4/9/2013	135.00
	5/13/2013	525.00
	5/16/2013	705.00
	6/4/2013	1,080.00
	Total for THE UNIVERSITY OF TEXAS AT AUSTIN	5,856.00
THE UNIVERSITY OF TEXAS AT EL PASO		
	5/24/2013	200.00
	Total for THE UNIVERSITY OF TEXAS AT EL PASO	200.00

Vendor Name	Check Date	Payment Amount
THE UNIVERSITY OF TEXAS AT TYLER		
	7/22/2013	12,100.00
	8/14/2013	3,850.00
	Total for THE UNIVERSITY OF TEXAS AT TYLER	15,950.00
THE UNIVERSITY OF TEXAS AUSTIN		
	11/1/2012	99.00
	2/14/2013	99.00
	4/29/2013	99.00
	Total for THE UNIVERSITY OF TEXAS AUSTIN	297.00
THE WALL STREET JOURNAL		
	9/14/2012	726.80
	Total for THE WALL STREET JOURNAL	726.80
THE WINNERS CIRCLE		
	10/15/2012	244.08
	Total for THE WINNERS CIRCLE	244.08
THERESA JACKOVICH		
	8/26/2013	75.00
	Total for THERESA JACKOVICH	75.00
THERESA L DYVIG		
	3/4/2013	1,531.00
	Total for THERESA L DYVIG	1,531.00
THERESA TURNER		
	6/12/2013	17.40
	Total for THERESA TURNER	17.40
THERESE M POWELL		
	1/10/2013	95.02
	Total for THERESE M POWELL	95.02
THERESE POWELL		
	12/12/2012	8.64
	Total for THERESE POWELL	8.64
THIENPHUONG DANG		
	3/19/2013	252.00
	Total for THIENPHUONG DANG	252.00

Vendor Name	Check Date	Payment Amount
THINKING MAPS, INC.		
	9/28/2012	1,200.00
	10/17/2012	150.00
	10/18/2012	461.10
	11/6/2012	2,385.00
	11/14/2012	363.58
	11/30/2012	1,144.00
	1/17/2013	816.00
	2/7/2013	1,200.00
	8/28/2013	1,200.00
	Total for THINKING MAPS, INC.	8,919.68
THOMAS A FARMER		
	3/26/2013	110.00
	Total for THOMAS A FARMER	110.00
THOMAS BEENE		
	10/15/2012	295.00
	1/18/2013	156.05
	Total for THOMAS BEENE	451.05
THOMAS BENNETT		
	10/17/2012	110.00
	Total for THOMAS BENNETT	110.00
THOMAS G. JENSEN		
	7/24/2013	0.00
	8/13/2013	9,818.75
	Total for THOMAS G. JENSEN	9,818.75
THOMAS GUERRA		
	9/21/2012	60.00
	10/15/2012	64.30
	Total for THOMAS GUERRA	124.30
THOMAS J COX, III		
	11/6/2012	95.00
	11/9/2012	97.10
	Total for THOMAS J COX, III	192.10
THOMAS JAMES SEWELL		
	12/4/2012	240.83
	12/13/2012	152.21
	Total for THOMAS JAMES SEWELL	393.04

Vendor Name	Check Date	Payment Amount
THOMAS MAHOVSKY		
	11/13/2012	119.00
	12/12/2012	76.50
	1/4/2013	51.00
	2/7/2013	8.50
	4/5/2013	246.50
	5/8/2013	170.00
	6/26/2013	102.00
	Total for THOMAS MAHOVSKY	773.50
THOMAS P NORTH		
	1/25/2013	125.00
	Total for THOMAS P NORTH	125.00
THOMAS RUBBER STAMP CO, INC.		
	1/24/2013	184.80
	Total for THOMAS RUBBER STAMP CO, INC.	184.80
THOMAS VAN KLEEF		
	6/25/2013	39.90
	Total for THOMAS VAN KLEEF	39.90
THOMAS W WAGNER		
	5/30/2013	93.94
	Total for THOMAS W WAGNER	93.94
THOMPSON & HORTON LLP		
	8/20/2013	35,000.00
	Total for THOMPSON & HORTON LLP	35,000.00
THOMPSON PUBLISHING GROUP		
	11/1/2012	734.10
	1/17/2013	383.99
	Total for THOMPSON PUBLISHING GROUP	1,118.09
THOMSON WEST PAYMENT CENTER		
	10/15/2012	196.00
	Total for THOMSON WEST PAYMENT CENTER	196.00
THSADA		
	11/16/2012	40.00
	1/30/2013	125.00
	2/27/2013	85.00
	Total for THSADA	250.00
THSWPA		
	1/25/2013	75.00
	3/4/2013	70.00
	Total for THSWPA	145.00

Vendor Name	Check Date	Payment Amount
THURMAN MOORE		
	10/15/2012	295.00
	Total for THURMAN MOORE	295.00
TIA WHITEHEAD		
	8/15/2013	75.00
	Total for TIA WHITEHEAD	75.00
TIERRA BETSILL SMITH		
	1/31/2013	29.97
	2/28/2013	30.51
	Total for TIERRA BETSILL SMITH	60.48
TIFFANY AMADO		
	8/29/2013	75.00
	Total for TIFFANY AMADO	75.00
TIFFANY MONIQUE MACIAS		
	10/30/2012	62.07
	Total for TIFFANY MONIQUE MACIAS	62.07
TIFFANY NICOLE WHITMORE		
	2/1/2013	89.00
	2/28/2013	305.00
	Total for TIFFANY NICOLE WHITMORE	394.00
TIFFANY V DANIELS		
	12/4/2012	70.00
	1/14/2013	70.00
	1/18/2013	70.00
	1/25/2013	70.00
	Total for TIFFANY V DANIELS	280.00
TIGERDIRECT, INC.		
	8/28/2013	0.00
	Total for TIGERDIRECT, INC.	0.00
TIM BERNS		
	6/25/2013	5.25
	Total for TIM BERNS	5.25
TIM COPE		
	9/19/2012	155.00
	Total for TIM COPE	155.00
TIM ELLIS		
	3/26/2013	119.30
	Total for TIM ELLIS	119.30

Vendor Name	Check Date	Payment Amount
TIM GRACE		
	7/30/2013	88.00
	Total for TIM GRACE	88.00
TIM HORSLEY		
	5/8/2013	98.00
	Total for TIM HORSLEY	98.00
TIM PIERCE		
	9/24/2012	105.00
	Total for TIM PIERCE	105.00
TIM PLIMPTON		
	9/14/2012	100.00
	Total for TIM PLIMPTON	100.00
TIM TRUMAN		
	9/28/2012	4,453.00
	10/29/2012	4,267.00
	11/30/2012	4,267.00
	1/4/2013	4,267.00
	1/30/2013	4,267.00
	2/26/2013	4,267.00
	3/28/2013	4,517.00
	4/29/2013	4,517.00
	5/29/2013	4,654.50
	6/27/2013	4,884.50
	8/1/2013	4,747.00
	8/30/2013	4,747.00
	Total for TIM TRUMAN	53,855.00
TIMARRON GOLF CLUB, INC.		
	7/10/2013	1,365.00
	Total for TIMARRON GOLF CLUB, INC.	1,365.00
TIMBER CREEK HIGH BAND BOOSTERS		
	9/13/2012	100.00
	10/8/2012	100.00
	10/29/2012	100.00
	11/1/2012	100.00
	11/12/2012	100.00
	Total for TIMBER CREEK HIGH BAND BOOSTERS	500.00

Vendor Name	Check Date	Payment Amount
TIMBERVIEW HS GOLF BOOSTER CLUB		
	10/2/2012	494.00
	10/15/2012	299.00
	10/23/2012	598.00
	Total for TIMBERVIEW HS GOLF BOOSTER CLUB	1,391.00
TIME FOR KIDS		
	10/23/2012	840.00
	12/7/2012	486.20
	Total for TIME FOR KIDS	1,326.20
TIMONTHY SMITH		
	12/4/2012	40.00
	12/17/2012	60.00
	1/22/2013	70.00
	Total for TIMONTHY SMITH	170.00
TIMOTHY A ULRICH		
	11/30/2012	420.00
	6/5/2013	280.00
	Total for TIMOTHY A ULRICH	700.00
TIMOTHY BOWMAN		
	8/29/2013	150.00
	Total for TIMOTHY BOWMAN	150.00
TIMOTHY DEBYSINGH		
	2/11/2013	100.33
	3/8/2013	175.00
	3/26/2013	96.08
	Total for TIMOTHY DEBYSINGH	371.41
TIMOTHY HARRIS		
	12/10/2012	150.00
	Total for TIMOTHY HARRIS	150.00
TIMOTHY JACKSON		
	2/11/2013	40.00
	Total for TIMOTHY JACKSON	40.00
TIMOTHY LESHON WILKERSON		
	11/7/2012	392.57
	Total for TIMOTHY LESHON WILKERSON	392.57
TIMOTHY RAY COOK		
	2/15/2013	117.00
	Total for TIMOTHY RAY COOK	117.00

Vendor Name	Check Date	Payment Amount
TIMOTHY W TINGLE		
	2/7/2013	685.00
	Total for TIMOTHY W TINGLE	685.00
TINA ANDERSON		
	6/25/2013	16.15
	Total for TINA ANDERSON	16.15
TINA CHITWOOD		
	8/27/2013	75.00
	Total for TINA CHITWOOD	75.00
TINA MARIE DEMICHELE		
	2/8/2013	0.00
	Total for TINA MARIE DEMICHELE	0.00
TINA MARIE FARQUHAR		
	9/11/2012	15.54
	10/5/2012	86.03
	11/7/2012	77.15
	12/7/2012	72.71
	1/10/2013	60.50
	2/14/2013	86.45
	3/8/2013	71.19
	3/22/2013	106.60
	4/9/2013	67.24
	5/7/2013	88.14
	6/19/2013	139.44
	Total for TINA MARIE FARQUHAR	870.99
TINA PIZARRO		
	8/26/2013	150.00
	Total for TINA PIZARRO	150.00
TINA THIBODEAU		
	8/30/2013	29.92
	Total for TINA THIBODEAU	29.92
TISCA, INC.		
	9/11/2012	70.00
	9/21/2012	105.00
	7/16/2013	70.00
	Total for TISCA, INC.	245.00

Vendor Name	Check Date	Payment Amount
TISHARA ROBINSON		
	12/13/2012	49.95
	1/9/2013	86.58
	2/28/2013	324.00
	8/13/2013	161.95
	Total for TISHARA ROBINSON	622.48
TITAN SUPPORT SYSTEMS INC		
	2/18/2013	1,334.50
	Total for TITAN SUPPORT SYSTEMS INC	1,334.50
TITAN WRESTLING BOOSTER CLUB		
	12/11/2012	150.00
	Total for TITAN WRESTLING BOOSTER CLUB	150.00
TMEA REGION 2		
	1/25/2013	0.00
	Total for TMEA REGION 2	0.00
TMEA REGION 2 BAND		
	9/11/2012	360.00
	11/28/2012	1,800.00
	11/29/2012	2,148.00
	3/6/2013	200.00
	3/8/2013	200.00
	3/26/2013	200.00
	4/17/2013	200.00
	4/19/2013	200.00
	6/19/2013	350.00
	Total for TMEA REGION 2 BAND	5,658.00
TMEA REGION 2, VOCAL		
	9/19/2012	1,175.00
	9/27/2012	200.00
	10/17/2012	160.00
	10/29/2012	77.00
	Total for TMEA REGION 2, VOCAL	1,612.00
TMEA REGION II E-C ZONE MS BAND		
	10/11/2012	450.00
	10/30/2012	925.00
	11/1/2012	145.00
	11/6/2012	360.00
	Total for TMEA REGION II E-C ZONE MS BAND	1,880.00

Vendor Name	Check Date	Payment Amount
TMEA REGION II MS/JH VOCAL DIVISION		
	10/4/2012	490.00
	10/5/2012	180.00
	10/8/2012	510.00
	10/11/2012	540.00
	Total for TMEA REGION II MS/JH VOCAL DIVISION	1,720.00
TMH SOFTBALL		
	1/9/2013	100.00
	Total for TMH SOFTBALL	100.00
TMI		
	7/10/2013	3,244.67
	Total for TMI	3,244.67
TML INTERGOVERNMENTAL EMP BENEFITS		
	1/16/2013	1,628.25
	Total for TML INTERGOVERNMENTAL EMP BENEFITS	1,628.25
TOBI MCDONALD		
	9/14/2012	60.24
	Total for TOBI MCDONALD	60.24
TOBY FLORES		
	6/12/2013	93.50
	Total for TOBY FLORES	93.50
TODD C. ETLER		
	12/13/2012	170.00
	1/9/2013	255.00
	1/18/2013	85.00
	1/24/2013	100.00
	2/5/2013	85.00
	2/12/2013	85.00
	2/20/2013	85.00
	2/25/2013	85.00
	3/4/2013	85.00
	Total for TODD C. ETLER	1,035.00
TODD W TUNNELL		
	10/30/2012	102.18
	3/19/2013	101.48
	3/22/2013	184.31
	4/18/2013	181.20
	Total for TODD W TUNNELL	569.17

Vendor Name	Check Date	Payment Amount
TOLEDO PHYSICAL ED SUPPLY, INC		
	10/5/2012	306.39
	10/11/2012	424.86
	3/26/2013	532.38
	4/4/2013	233.26
	6/3/2013	298.28
	Total for TOLEDO PHYSICAL ED SUPPLY, INC	1,795.17
TOM HARLETT		
	2/5/2013	147.00
	2/14/2013	132.15
	4/2/2013	159.69
	Total for TOM HARLETT	438.84
TOM LEBEAU		
	2/25/2013	25.00
	3/4/2013	25.00
	3/8/2013	25.00
	3/27/2013	50.00
	4/10/2013	25.00
	5/3/2013	50.00
	Total for TOM LEBEAU	200.00
TOM LOFTUS INC.		
	3/7/2013	162.74
	8/13/2013	1,800.39
	Total for TOM LOFTUS INC.	1,963.13
TOM MCDERMOTT		
	3/26/2013	350.00
	8/7/2013	400.00
	Total for TOM MCDERMOTT	750.00
TOM POWERS CHAPTER 13 TRUSTEE		
	3/28/2013	550.00
	4/29/2013	950.00
	5/29/2013	950.00
	6/27/2013	1,756.00
	8/1/2013	950.00
	8/30/2013	950.00
	Total for TOM POWERS CHAPTER 13 TRUSTEE	6,106.00
TOM POWERS, CHAPTER 13 TRUSTEE		
	8/30/2013	6,135.50
	Total for TOM POWERS, CHAPTER 13 TRUSTEE	6,135.50

Vendor Name	Check Date	Payment Amount
TOM SHINE		
	5/8/2013	300.00
	Total for TOM SHINE	300.00
TOMAS SANCHEZ		
	10/18/2012	45.00
	Total for TOMAS SANCHEZ	45.00
TOMMY BOWMAN		
	1/17/2013	60.00
	1/25/2013	70.00
	Total for TOMMY BOWMAN	130.00
TOMMY R. CAIN		
	3/26/2013	119.30
	4/19/2013	108.10
	5/3/2013	118.70
	Total for TOMMY R. CAIN	346.10
TOMMY SWANSON		
	12/12/2012	30.00
	1/22/2013	70.00
	Total for TOMMY SWANSON	100.00
TONY CLARK ***USE V#58519***		
	11/1/2012	59.00
	Total for TONY CLARK ***USE V#58519***	59.00
TONY DEBRUNO		
	3/5/2013	125.70
	3/19/2013	134.35
	Total for TONY DEBRUNO	260.05

Vendor Name	Check Date	Payment Amount
TONY MASON		
	9/17/2012	70.00
	9/21/2012	94.38
	10/1/2012	180.00
	10/8/2012	70.00
	10/10/2012	135.00
	10/24/2012	259.65
	10/29/2012	70.00
	11/1/2012	95.00
	11/2/2012	70.00
	11/5/2012	95.00
	11/12/2012	205.00
	11/27/2012	70.00
	12/4/2012	190.00
	Total for TONY MASON	1,604.03
TONY R SWAFFORD		
	2/12/2013	600.00
	Total for TONY R SWAFFORD	600.00
TONY R. CRAMER		
	12/17/2012	140.00
	1/9/2013	100.00
	Total for TONY R. CRAMER	240.00
TONYA MAJOR **USE VENDOR 56152**		
	9/12/2012	5.27
	10/5/2012	32.19
	Total for TONYA MAJOR **USE VENDOR 56152**	37.46
TONYA NEILSON		
	10/23/2012	100.00
	Total for TONYA NEILSON	100.00
TONYA TENISE MAJOR		
	11/1/2012	23.37
	1/9/2013	34.08
	2/25/2013	23.00
	3/6/2013	5.27
	4/17/2013	18.59
	Total for TONYA TENISE MAJOR	104.31
TORI S BOUCHER		
	6/3/2013	50.00
	Total for TORI S BOUCHER	50.00

Vendor Name	Check Date	Payment Amount
TORI SCOTT		
	1/17/2013	220.00
	Total for TORI SCOTT	220.00
TOTAL REGISTRATION		
	3/26/2013	675.36
	4/5/2013	1,331.92
	4/26/2013	662.86
	Total for TOTAL REGISTRATION	2,670.14
TOTAL SPORTS NW		
	12/11/2012	860.00
	Total for TOTAL SPORTS NW	860.00
TOTE, INC		
	9/11/2012	4,260.40
	9/12/2012	13.70
	10/11/2012	111.55
	10/18/2012	586.50
	2/14/2013	522.91
	8/6/2013	1,920.18
	8/30/2013	4,204.00
	Total for TOTE, INC	11,619.24
TOYS FOR SPECIAL CHILDREN, INC		
	1/29/2013	391.90
	2/28/2013	45.90
	8/28/2013	1,560.60
	Total for TOYS FOR SPECIAL CHILDREN, INC	1,998.40
TRACEY ANN CLARKE		
	11/28/2012	102.40
	1/10/2013	68.27
	4/2/2013	57.91
	6/7/2013	57.91
	Total for TRACEY ANN CLARKE	286.49
TRACEY JOHNSON		
	10/11/2012	70.00
	Total for TRACEY JOHNSON	70.00
TRACI BEAR		
	7/29/2013	88.00
	Total for TRACI BEAR	88.00

Vendor Name	Check Date	Payment Amount
TRACI JOHNSON		
	2/8/2013	50.00
	2/28/2013	50.00
	Total for TRACI JOHNSON	100.00
TRACI SMITH		
	10/1/2012	100.00
	10/24/2012	35.00
	10/29/2012	50.00
	11/2/2012	50.00
	11/12/2012	50.00
	11/27/2012	50.00
	12/4/2012	50.00
	12/13/2012	50.00
	1/22/2013	50.00
	2/12/2013	50.00
	2/26/2013	50.00
	2/28/2013	230.00
	Total for TRACI SMITH	815.00
TRACIE LEIGH BENNETT		
	5/16/2013	116.09
	Total for TRACIE LEIGH BENNETT	116.09
TRACIE MCCANN		
	10/11/2012	175.00
	Total for TRACIE MCCANN	175.00
TRACIE MCCOY		
	11/13/2012	60.00
	Total for TRACIE MCCOY	60.00
TRACY A YOUNG		
	4/23/2013	35.70
	Total for TRACY A YOUNG	35.70
TRACY ADAMS		
	11/16/2012	5.30
	Total for TRACY ADAMS	5.30
TRACY BONNER		
	1/17/2013	60.00
	Total for TRACY BONNER	60.00
TRACY DEEBS-ELKENANEY		
	2/5/2013	405.00
	Total for TRACY DEEBS-ELKENANEY	405.00

Vendor Name	Check Date	Payment Amount
TRACY ELIZABETH VINEYARD		
	7/11/2013	108.00
	Total for TRACY ELIZABETH VINEYARD	108.00
TRACY J. CRABILL		
	9/13/2012	45.00
	10/15/2012	135.83
	11/27/2012	95.00
	12/4/2012	240.00
	Total for TRACY J. CRABILL	515.83
TRACY JONES		
	11/13/2012	10.70
	Total for TRACY JONES	10.70
TRACY KITTING		
	4/8/2013	20.95
	Total for TRACY KITTING	20.95
TRACY L ARSENAULT		
	8/13/2013	50.00
	Total for TRACY L ARSENAULT	50.00
TRACY L PAHL		
	9/12/2012	133.20
	10/17/2012	113.78
	11/7/2012	120.77
	12/7/2012	62.38
	2/14/2013	39.55
	3/21/2013	68.93
	6/19/2013	113.00
	Total for TRACY L PAHL	651.61
TRACY STOFF		
	8/23/2013	150.00
	Total for TRACY STOFF	150.00

Vendor Name	Check Date	Payment Amount
TRADE & INDUSTRIAL EDUCATION		
	10/29/2012	43.00
	11/30/2012	43.00
	1/4/2013	43.00
	1/30/2013	43.00
	2/26/2013	43.00
	3/28/2013	43.00
	4/29/2013	43.00
	5/29/2013	43.00
	6/27/2013	43.00
	8/1/2013	43.00
	Total for TRADE & INDUSTRIAL EDUCATION	430.00
TRAEF		
	12/18/2012	250.00
	Total for TRAEF	250.00
TRAINERS WAREHOUSE		
	11/7/2012	72.87
	Total for TRAINERS WAREHOUSE	72.87
TRANE ***USE VENDOR #00012204***		
	10/19/2012	49,196.02
	2/18/2013	5,552.64
	3/27/2013	24,748.73
	Total for TRANE ***USE VENDOR #00012204***	79,497.39

Vendor Name	Check Date	Payment Amount
TRANE U.S. INC.		
	9/18/2012	33,688.62
	9/26/2012	581.79
	9/27/2012	6,727.86
	10/4/2012	1,581.00
	10/17/2012	8,330.09
	10/24/2012	26,477.76
	11/7/2012	1,357.06
	11/8/2012	16,275.00
	11/13/2012	12,754.35
	11/16/2012	1,769.32
	12/7/2012	3,325.56
	12/13/2012	676.78
	12/14/2012	4,105.00
	1/8/2013	600.00
	1/9/2013	2,275.00
	1/15/2013	865.70
	1/22/2013	714.45
	1/24/2013	2,000.00
	1/29/2013	557.72
	2/5/2013	1,467.89
	2/7/2013	31,600.00
	2/15/2013	2,533.06
	3/7/2013	1,145.00
	3/26/2013	2,407.23
	3/27/2013	55.30
	4/9/2013	506.00
	4/25/2013	1,250.00
	5/8/2013	450.00
	5/9/2013	2,990.00
	5/16/2013	3,388.11
	5/24/2013	2,223.52
	5/30/2013	4,775.00
	6/17/2013	6,028.90
	7/11/2013	16,800.00
	7/23/2013	1,939.26
	7/30/2013	1,050.00
	8/8/2013	2,800.00
	8/13/2013	17,113.02
	8/14/2013	2,161.00
	8/23/2013	150,000.00

Vendor Name	Check Date	Payment Amount
	8/29/2013	10,397.58
	Total for TRANE U.S. INC.	387,743.93
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TRANG MARY VU		
	12/10/2012	150.00
	Total for TRANG MARY VU	150.00
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TRAVISTOCK FREEBIRDS,LLC		
	8/23/2013	342.00
	Total for TRAVISTOCK FREEBIRDS,LLC	342.00
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TRECINA D HUTCHINS		
	10/5/2012	33.30
	11/1/2012	33.30
	12/7/2012	19.98
	6/19/2013	142.38
	Total for TRECINA D HUTCHINS	228.96
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TREETOP PUBLISHING INC.		
	11/9/2012	288.75
	11/14/2012	192.50
	2/7/2013	378.13
	3/26/2013	330.00
	5/22/2013	396.35
	5/24/2013	453.75
	Total for TREETOP PUBLISHING INC.	2,039.48
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TRENT ROBINSON		
	5/7/2013	74.00
	Total for TRENT ROBINSON	74.00
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TREVOR VINSON		
	11/27/2012	43.25
	12/4/2012	116.00
	12/7/2012	76.50
	1/14/2013	60.00
	1/22/2013	70.00
	2/12/2013	107.70
	2/26/2013	70.00
	Total for TREVOR VINSON	543.45
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TREY A. SOBIECH		
	3/22/2013	120.00
	3/26/2013	60.00
	3/28/2013	75.80
	Total for TREY A. SOBIECH	255.80

Vendor Name	Check Date	Payment Amount
TRIARCO ARTS AND CRAFTS LLC		
	12/17/2012	147.60
	1/7/2013	255.60
	1/17/2013	300.88
	1/29/2013	926.04
	2/14/2013	34.00
	3/26/2013	1,174.20
	6/26/2013	915.64
	8/6/2013	223.64
	Total for TRIARCO ARTS AND CRAFTS LLC	3,977.60
TRICIA LYNNE POOLE		
	11/5/2012	71.37
	2/5/2013	64.40
	4/15/2013	90.32
	4/26/2013	39.38
	Total for TRICIA LYNNE POOLE	265.47
TRICIA SPURRIER		
	6/6/2013	30.50
	Total for TRICIA SPURRIER	30.50
TRICIA WALKER		
	9/11/2012	100.00
	Total for TRICIA WALKER	100.00
TRICOMPASS, INC.		
	5/24/2013	2,833.60
	8/28/2013	86.19
	Total for TRICOMPASS, INC.	2,919.79
TRI-COUNTY ELECTRIC CO-OP		
	10/9/2012	214,810.76
	11/2/2012	191,088.88
	11/30/2012	155,224.83
	1/7/2013	133,107.18
	2/1/2013	134,783.78
	2/27/2013	132,105.78
	4/2/2013	128,726.04
	5/7/2013	138,830.52
	6/5/2013	166,664.29
	7/10/2013	189,072.82
	7/31/2013	181,046.93
	Total for TRI-COUNTY ELECTRIC CO-OP	1,765,461.81

Vendor Name	Check Date	Payment Amount
TRINH TRAN		
	12/10/2012	75.00
	Total for TRINH TRAN	75.00
TRINITY ARMORED SECURITY INC		
	9/21/2012	5,962.94
	10/11/2012	5,962.94
	11/13/2012	5,962.94
	12/11/2012	5,962.94
	1/16/2013	5,962.94
	2/14/2013	5,962.94
	3/8/2013	5,962.94
	4/9/2013	5,962.94
	5/7/2013	5,962.94
	7/11/2013	909.60
	Total for TRINITY ARMORED SECURITY INC	54,576.06
TRINITY CHRISTIAN ACADEMY		
	1/8/2013	250.00
	Total for TRINITY CHRISTIAN ACADEMY	250.00
TRINITY F&B SERVICES INC		
	6/11/2013	1,161.61
	Total for TRINITY F&B SERVICES INC	1,161.61
TRINITY HIGH SCHOOL		
	9/21/2012	50.00
	2/5/2013	150.00
	2/19/2013	150.00
	Total for TRINITY HIGH SCHOOL	350.00
TRIPLE B CLEANING INC		
	5/6/2013	0.00
	5/8/2013	12,050.00
	5/17/2013	378.88
	Total for TRIPLE B CLEANING INC	12,428.88
TRISHA D STODOLSKI		
	12/12/2012	110.11
	5/2/2013	51.08
	8/30/2013	32.14
	Total for TRISHA D STODOLSKI	193.33
TRISHA MELHADO		
	8/13/2013	19.88
	Total for TRISHA MELHADO	19.88

Vendor Name	Check Date	Payment Amount
TRISHA OBREGON		
	5/8/2013	3,137.44
	5/9/2013	880.12
	5/17/2013	179.70
	Total for TRISHA OBREGON	4,197.26
TRIUMPH LEARNING LLC		
	3/8/2013	196.24
	3/26/2013	1,006.88
	4/29/2013	564.83
	5/9/2013	916.55
	6/3/2013	117.93
	8/28/2013	73.80
	Total for TRIUMPH LEARNING LLC	2,876.23
TRN		
	7/10/2013	914.80
	Total for TRN	914.80
TROY BURNETT		
	3/8/2013	69.00
	3/18/2013	41.00
	Total for TROY BURNETT	110.00
TROY M.W. DODGE		
	2/12/2013	147.77
	3/4/2013	219.52
	3/26/2013	129.85
	Total for TROY M.W. DODGE	497.14
TROY TRAVIS		
	1/25/2013	108.00
	Total for TROY TRAVIS	108.00
TROYE ANN MAGGARD		
	3/26/2013	754.20
	Total for TROYE ANN MAGGARD	754.20
TRUDY DAVIS		
	5/31/2013	0.00
	7/24/2013	16.00
	Total for TRUDY DAVIS	16.00
TRUSTEES OF TUFTS COLLEGE		
	6/26/2013	1,000.00
	Total for TRUSTEES OF TUFTS COLLEGE	1,000.00

Vendor Name	Check Date	Payment Amount
TRUSTMARK COMPANIES		
	10/9/2012	3,000.00
	12/19/2012	9,000.00
	2/4/2013	7,500.00
	Total for TRUSTMARK COMPANIES	19,500.00
TSM		
	7/10/2013	3,202.36
	Total for TSM	3,202.36
TUMBLEWEED PRESS INC		
	9/27/2012	399.00
	9/28/2012	199.50
	11/1/2012	199.50
	11/7/2012	199.50
	11/30/2012	199.50
	12/7/2012	199.50
	1/17/2013	199.50
	1/29/2013	199.50
	3/8/2013	699.50
	5/2/2013	199.50
	5/20/2013	10,995.20
	Total for TUMBLEWEED PRESS INC	13,689.70
TUNE IN		
	12/7/2012	596.00
	2/7/2013	71.95
	2/18/2013	94.75
	4/4/2013	94.75
	Total for TUNE IN	857.45
TUXEDO JUNCTION **DO NOT USE**		
	8/28/2013	1,071.13
	Total for TUXEDO JUNCTION **DO NOT USE**	1,071.13
TVM		
	7/10/2013	3,365.85
	Total for TVM	3,365.85
TWO TALENTS IMAGE PLUS PRINTING INC		
	2/5/2013	292.00
	Total for TWO TALENTS IMAGE PLUS PRINTING INC	292.00
TX A OF SCHOOL PER**USE V#00008357*		
	3/8/2013	75.00
	Total for TX A OF SCHOOL PER**USE V#00008357*	75.00

Vendor Name	Check Date	Payment Amount
TX ADRENALINE		
	12/14/2012	9,094.00
	2/8/2013	3,256.10
	4/26/2013	390.00
	Total for TX ADRENALINE	12,740.10
TX ASSOC OF SOCCER COACHES		
	11/2/2012	80.00
	11/14/2012	320.00
	1/25/2013	40.00
	Total for TX ASSOC OF SOCCER COACHES	440.00
TX ASSOCIATION OF BASKETBALL COACHE		
	10/1/2012	175.00
	4/29/2013	90.00
	5/13/2013	90.00
	5/21/2013	60.00
	Total for TX ASSOCIATION OF BASKETBALL COACHE	415.00
TX COUNCIL FOR THE SOCIAL STUDIES		
	10/10/2012	105.00
	Total for TX COUNCIL FOR THE SOCIAL STUDIES	105.00
TX COUNCIL OF ADMIN OF SP EDUCATION		
	11/8/2012	1,000.00
	8/7/2013	445.00
	Total for TX COUNCIL OF ADMIN OF SP EDUCATION	1,445.00
TX HIGH SCHOOL POWERLIFTING ASSOC		
	1/25/2013	75.00
	3/8/2013	30.00
	Total for TX HIGH SCHOOL POWERLIFTING ASSOC	105.00
TX MUSIC ADMINISTRATORS CONFERENCE		
	9/25/2012	50.00
	Total for TX MUSIC ADMINISTRATORS CONFERENCE	50.00
TX SCHOOL NURSES ADMINISTRATORS		
	5/14/2013	275.00
	Total for TX SCHOOL NURSES ADMINISTRATORS	275.00
TX SCHOOL/BLIND & VISUALLY IMPAIRED		
	6/3/2013	1,560.00
	Total for TX SCHOOL/BLIND & VISUALLY IMPAIRED	1,560.00
U I L AREA "A" MARCHING CONTEST		
	10/24/2012	1,000.00
	Total for U I L AREA "A" MARCHING CONTEST	1,000.00

Vendor Name	Check Date	Payment Amount
U S POST OFFICE		
	11/14/2012	220.00
	11/28/2012	585.00
	1/25/2013	190.00
	6/11/2013	276.00
	Total for U S POST OFFICE	1,271.00
U T A JAZZ FESTIVAL		
	1/17/2013	250.00
	Total for U T A JAZZ FESTIVAL	250.00
U T D-AP SUMMER INSTITUTE		
	7/29/2013	475.00
	Total for U T D-AP SUMMER INSTITUTE	475.00

Vendor Name	Check Date	Payment Amount
U.S. BANK N.A. MINNESOTA		
	9/7/2012	845.70
	10/9/2012	14,227.04
	10/29/2012	11,361.50
	11/6/2012	13,031.72
	11/19/2012	14,323.68
	11/30/2012	14,888.73
	12/14/2012	7,955.96
	12/19/2012	155.00
	1/8/2013	15,577.86
	1/11/2013	3,526.48
	1/25/2013	9,146.46
	2/8/2013	10,778.61
	2/22/2013	15,573.22
	3/8/2013	14,405.61
	3/28/2013	13,341.18
	4/5/2013	7,423.19
	4/19/2013	11,806.74
	4/26/2013	4.50
	5/3/2013	17,019.42
	5/17/2013	18,199.91
	5/31/2013	17,997.27
	6/20/2013	20,761.56
	7/11/2013	3,460.74
	7/26/2013	934.37
	8/13/2013	1,523.26
	8/23/2013	601.41
	8/26/2013	758.14
	Total for U.S. BANK N.A. MINNESOTA	259,629.26

Vendor Name	Check Date	Payment Amount
U.S. BANK NATIONAL ASSOCIATION ND		
	10/10/2012	658.14
	10/23/2012	917.82
	11/6/2012	1,657.38
	12/4/2012	5,870.97
	1/7/2013	334.54
	2/1/2013	473.29
	3/5/2013	1,068.73
	4/1/2013	1,530.28
	4/15/2013	821.21
	5/7/2013	2,305.23
	6/5/2013	2,159.23
	7/16/2013	172.28
	8/6/2013	541.48
	8/27/2013	227.86
	Total for U.S. BANK NATIONAL ASSOCIATION ND	18,738.44
U.S. SCHOOL SUPPLY, INC.		
	9/28/2012	101.90
	12/19/2012	61.95
	2/28/2013	170.00
	3/26/2013	284.60
	4/4/2013	891.60
	4/11/2013	364.85
	8/13/2013	115.70
	Total for U.S. SCHOOL SUPPLY, INC.	1,990.60
UCA SUMMER CAMPS		
	5/10/2013	1,365.00
	Total for UCA SUMMER CAMPS	1,365.00
UIL ATHLETIC OFFICE		
	3/1/2013	192.92
	3/28/2013	53.76
	6/3/2013	312.32
	Total for UIL ATHLETIC OFFICE	559.00
ULINE, INC		
	9/28/2012	40.14
	10/5/2012	202.67
	10/29/2012	169.57
	6/4/2013	174.16
	Total for ULINE, INC	586.54

Vendor Name	Check Date	Payment Amount
UNIFIRST HOLDINGS, INC	9/5/2012	1,081.33
	9/10/2012	142.47
	9/18/2012	2,296.81
	9/25/2012	413.32
	9/27/2012	3,237.48
	10/1/2012	1,369.59
	10/5/2012	1,362.68
	10/8/2012	109.49
	10/12/2012	487.54
	10/17/2012	1,338.71
	10/18/2012	107.94
	10/26/2012	2,303.86
	10/29/2012	388.89
	11/2/2012	173.01
	11/7/2012	107.94
	11/8/2012	2,476.11
	11/14/2012	107.94
	11/16/2012	1,408.27
	11/29/2012	780.00
	11/30/2012	107.94
	12/7/2012	4,135.39
	12/13/2012	161.79
	12/17/2012	189.73
	1/4/2013	227.21
	1/9/2013	2,428.06
	1/10/2013	107.94
	1/16/2013	5,408.17
	1/22/2013	1,188.69
	1/24/2013	377.67
	1/25/2013	107.94
	1/29/2013	1,169.80
	1/30/2013	345.33
	2/7/2013	107.94
	2/15/2013	2,366.14
	2/18/2013	674.32
	2/21/2013	1,156.17
	2/28/2013	374.78
	3/6/2013	518.97
	3/7/2013	1,156.17
	3/26/2013	2,867.01

Vendor Name	Check Date	Payment Amount
	3/27/2013	2,374.31
	4/1/2013	109.84
	4/5/2013	1,156.17
	4/12/2013	572.46
	4/16/2013	2,364.98
	4/26/2013	286.23
	4/29/2013	286.23
	5/8/2013	593.25
	5/9/2013	3,624.16
	5/16/2013	1,612.81
	5/17/2013	286.23
	5/20/2013	574.08
	5/24/2013	1,272.32
	5/29/2013	1,170.83
	6/3/2013	563.36
	6/17/2013	2,434.10
	6/19/2013	1,203.42
	6/25/2013	741.65
	6/26/2013	24.90
	7/9/2013	206.78
	7/10/2013	1,189.41
	7/16/2013	2,385.28
	7/17/2013	103.39
	7/22/2013	259.14
	7/23/2013	1,198.34
	7/30/2013	1,200.24
	8/8/2013	1,575.72
	8/13/2013	2,067.56
	8/20/2013	1,173.14
	8/22/2013	1,197.04
	8/23/2013	519.83
	8/27/2013	151.57
	8/29/2013	1,259.60
	8/30/2013	178.29
	Total for UNIFIRST HOLDINGS, INC	80,787.20
UNIT SETS LLC		
	3/6/2013	340.00
	4/26/2013	1,714.00
	Total for UNIT SETS LLC	2,054.00

Vendor Name	Check Date	Payment Amount
UNITED EDUCATORS ASSOCIATION		
	10/29/2012	18,198.05
	11/30/2012	18,523.22
	1/8/2013	18,706.08
	1/30/2013	18,696.18
	2/26/2013	18,627.41
	3/28/2013	18,539.71
	4/29/2013	18,446.71
	5/29/2013	18,409.41
	6/27/2013	19,290.92
	8/1/2013	17,254.28
	Total for UNITED EDUCATORS ASSOCIATION	184,691.97

Vendor Name	Check Date	Payment Amount
UNITED REFRIGERATION INC	9/5/2012	1,724.26
	9/25/2012	476.20
	9/26/2012	1,614.33
	10/5/2012	3,148.45
	10/10/2012	1,778.01
	10/17/2012	2,248.55
	10/19/2012	5,311.46
	10/22/2012	348.90
	10/24/2012	1,413.03
	11/7/2012	397.92
	11/8/2012	379.00
	11/13/2012	852.91
	11/16/2012	5,374.89
	12/3/2012	62.61
	12/6/2012	542.22
	12/13/2012	937.74
	12/17/2012	519.33
	1/7/2013	675.14
	1/15/2013	86.61
	1/22/2013	2,278.83
	1/24/2013	83.20
	1/29/2013	458.62
	2/4/2013	127.80
	2/7/2013	2,850.57
	2/11/2013	42.38
	2/14/2013	180.49
	2/15/2013	102.69
	2/21/2013	1,436.64
	2/26/2013	66.67
	2/27/2013	712.58
	3/7/2013	131.53
	3/18/2013	453.60
	3/26/2013	1,569.83
	3/27/2013	0.00
	4/2/2013	1,070.59
	4/8/2013	2,341.09
	4/9/2013	696.30
	4/15/2013	491.42
	4/17/2013	64.51
	4/18/2013	74.50

Vendor Name	Check Date	Payment Amount
	4/29/2013	6,607.99
	4/30/2013	404.52
	5/2/2013	3,050.46
	5/8/2013	122.00
	5/14/2013	24.98
	5/16/2013	723.41
	5/23/2013	22.17
	5/24/2013	3,261.08
	5/29/2013	951.72
	6/13/2013	274.27
	7/10/2013	209.30
	7/17/2013	708.78
	7/23/2013	2,291.46
	7/30/2013	433.60
	8/7/2013	261.17
	8/12/2013	1,795.11
	8/20/2013	947.25
	8/22/2013	1,567.20
	8/29/2013	1,533.74
	8/30/2013	430.84
	Total for UNITED REFRIGERATION INC	68,746.45
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UNITED RENTALS		
	9/5/2012	871.48
	9/18/2012	87.58
	10/17/2012	933.57
	10/24/2012	135.00
	1/15/2013	9,867.47
	3/7/2013	1,047.37
	3/27/2013	198.00
	5/24/2013	356.40
	7/23/2013	747.00
	7/30/2013	98.52
	Total for UNITED RENTALS	14,342.39
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UNITED SITE SERVICES OF TEXAS, INC.		
	10/4/2012	527.64
	Total for UNITED SITE SERVICES OF TEXAS, INC.	527.64
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UNITED STATES ACADEMIC DECATHLON		
	9/12/2012	800.25
	6/25/2013	1,716.40
	Total for UNITED STATES ACADEMIC DECATHLON	2,516.65

Vendor Name	Check Date	Payment Amount
UNITED STATES POSTAL SERVICE		
	1/22/2013	0.00
	3/22/2013	46.00
	Total for UNITED STATES POSTAL SERVICE	46.00
UNITED WAY OF TARRANT COUNTY		
	9/28/2012	533.00
	10/29/2012	533.00
	11/30/2012	461.00
	1/4/2013	456.00
	1/30/2013	1,194.50
	2/26/2013	654.50
	3/28/2013	629.50
	4/29/2013	629.50
	5/29/2013	609.50
	6/27/2013	605.00
	8/1/2013	587.50
	8/30/2013	552.50
	Total for UNITED WAY OF TARRANT COUNTY	7,445.50
UNITED WORTH HYDROCHEM		
	9/26/2012	3,622.56
	10/26/2012	5,181.90
	1/7/2013	1,175.48
	1/24/2013	2,272.96
	3/26/2013	1,494.46
	3/28/2013	562.24
	4/25/2013	700.60
	5/24/2013	4,236.04
	5/30/2013	3,800.00
	7/10/2013	3,670.76
	8/13/2013	5,092.50
	8/26/2013	3,245.50
	Total for UNITED WORTH HYDROCHEM	35,055.00
UNIV OF TEXAS AT TYLER *USE V#50708		
	1/22/2013	1,220.00
	2/4/2013	420.00
	Total for UNIV OF TEXAS AT TYLER *USE V#50708	1,640.00

Vendor Name	Check Date	Payment Amount
UNIVERSAL CHEERLEADERS ASSOC. (UCA)		
	11/15/2012	1,160.00
	11/28/2012	1,040.00
	12/7/2012	940.00
	1/8/2013	840.00
	1/11/2013	1,000.00
	1/16/2013	1,130.00
	5/2/2013	665.00
	6/5/2013	6,761.00
	6/7/2013	5,108.00
	6/19/2013	5,640.00
	6/26/2013	10,821.00
	7/30/2013	19,289.42
	8/7/2013	2,463.00
	Total for UNIVERSAL CHEERLEADERS ASSOC. (UCA)	56,857.42
UNIVERSAL MUSIC--Z TUNE\FIRSTCOM M		
	2/28/2013	4,631.00
	Total for UNIVERSAL MUSIC--Z TUNE\FIRSTCOM M	4,631.00
UNIVERSITY OF ALABAMA IN TUSCALOOSA		
	6/19/2013	500.00
	Total for UNIVERSITY OF ALABAMA IN TUSCALOOSA	500.00
UNIVERSITY OF ALBERTA		
	8/29/2013	1,000.00
	Total for UNIVERSITY OF ALBERTA	1,000.00
UNIVERSITY OF MISSISSIPPI		
	6/26/2013	500.00
	Total for UNIVERSITY OF MISSISSIPPI	500.00
UNIVERSITY OF NORTH GEORGIA		
	6/26/2013	1,000.00
	7/17/2013	1,000.00
	Total for UNIVERSITY OF NORTH GEORGIA	2,000.00

Vendor Name	Check Date	Payment Amount
UNIVERSITY OF NORTH TEXAS		
	9/6/2012	405.00
	9/13/2012	400.00
	10/8/2012	30.00
	10/17/2012	150.00
	10/23/2012	875.00
	10/29/2012	75.00
	12/3/2012	0.00
	12/10/2012	784.00
	12/18/2012	1,000.00
	1/14/2013	15.00
	1/22/2013	40.00
	1/30/2013	40.00
	4/11/2013	100.00
	4/24/2013	100.00
	4/26/2013	825.00
	5/20/2013	285.00
	5/24/2013	135.00
	6/3/2013	100.00
	6/6/2013	75.00
	6/17/2013	465.00
	6/27/2013	285.00
	8/14/2013	1,000.00
	Total for UNIVERSITY OF NORTH TEXAS	7,184.00
UNIVERSITY OF OKLAHOMA		
	6/17/2013	500.00
	6/26/2013	500.00
	Total for UNIVERSITY OF OKLAHOMA	1,000.00
UNIVERSITY OF PENNSYLVANIA		
	6/19/2013	1,500.00
	Total for UNIVERSITY OF PENNSYLVANIA	1,500.00
UNIVERSITY OF TEXAS AT ARLINGTON		
	8/14/2013	1,000.00
	8/30/2013	1,000.00
	Total for UNIVERSITY OF TEXAS AT ARLINGTON	2,000.00
UNIVERSITY OF TEXAS AT AUSTIN		
	6/19/2013	1,000.00
	6/26/2013	1,000.00
	7/17/2013	2,000.00
	Total for UNIVERSITY OF TEXAS AT AUSTIN	4,000.00

Vendor Name	Check Date	Payment Amount
UNIVERSITY OF TEXAS AT AUSTIN, UIL		
	9/21/2012	0.00
	9/27/2012	5,700.00
	10/29/2012	275.00
	11/1/2012	1,530.00
	11/2/2012	65.75
	11/19/2012	395.75
	1/18/2013	0.00
	1/30/2013	195.00
	2/14/2013	184.25
	4/24/2013	870.00
	6/25/2013	480.00
	8/1/2013	0.00
	Total for UNIVERSITY OF TEXAS AT AUSTIN, UIL	9,695.75
UNIVERSITY OF TEXAS AT DALLAS		
	6/19/2013	2,000.00
	6/27/2013	475.00
	Total for UNIVERSITY OF TEXAS AT DALLAS	2,475.00
UNIVERSITY OF TEXAS AT SAN ANTONIO		
	1/25/2013	500.00
	4/12/2013	150.00
	Total for UNIVERSITY OF TEXAS AT SAN ANTONIO	650.00
UPS FREIGHT		
	8/22/2013	15.60
	Total for UPS FREIGHT	15.60
UPSTART		
	10/5/2012	122.64
	1/16/2013	48.40
	5/24/2013	243.83
	6/4/2013	323.08
	7/23/2013	260.60
	Total for UPSTART	998.55
URBAN SUPERINTENDENTS ASSOC OF AMER		
	10/5/2012	350.00
	3/22/2013	425.00
	Total for URBAN SUPERINTENDENTS ASSOC OF AMER	775.00

Vendor Name	Check Date	Payment Amount
US BANK		
	2/15/2013	4,763,153.13
	4/5/2013	431.00
	8/12/2013	431.00
	8/14/2013	9,315,701.25
	Total for US BANK	14,079,716.38
US DEPT. OF EDUCATION		
	8/30/2013	128.10
	Total for US DEPT. OF EDUCATION	128.10
USA FUNDS		
	9/28/2012	657.22
	10/29/2012	657.22
	11/30/2012	657.22
	1/4/2013	657.22
	1/30/2013	99.86
	2/26/2013	99.86
	3/28/2013	99.86
	4/29/2013	99.86
	5/29/2013	99.86
	6/27/2013	99.86
	Total for USA FUNDS	3,228.04
USHA SUNDARAM		
	11/16/2012	8.44
	Total for USHA SUNDARAM	8.44
USHER & MORE		
	6/11/2013	2,643.50
	Total for USHER & MORE	2,643.50
UT ARLINGTON APSI		
	4/16/2013	450.00
	4/19/2013	450.00
	4/29/2013	450.00
	5/13/2013	450.00
	5/22/2013	450.00
	5/30/2013	0.00
	6/24/2013	475.00
	8/13/2013	950.00
	Total for UT ARLINGTON APSI	3,675.00
VALARIE GONZALEZ		
	5/3/2013	6.50
	Total for VALARIE GONZALEZ	6.50

Vendor Name	Check Date	Payment Amount
VALERIE ANN KILLION		
	7/29/2013	41.36
	Total for VALERIE ANN KILLION	41.36
VALERIE HOWELL		
	5/1/2013	150.00
	Total for VALERIE HOWELL	150.00
VAN FOSTER		
	12/4/2012	73.03
	1/9/2013	91.10
	Total for VAN FOSTER	164.13
VANDA L SOLLENBERGER		
	9/12/2012	72.54
	12/7/2012	145.97
	1/10/2013	91.30
	2/7/2013	77.86
	3/6/2013	33.11
	5/6/2013	57.77
	7/18/2013	98.00
	Total for VANDA L SOLLENBERGER	576.55
VANESSA BINGHAM		
	11/30/2012	9,086.00
	12/7/2012	483.00
	4/2/2013	3,283.00
	4/10/2013	98.00
	4/18/2013	91.00
	5/20/2013	2,842.00
	Total for VANESSA BINGHAM	15,883.00
VANESSA KEELING		
	9/19/2012	23.15
	10/1/2012	23.15
	Total for VANESSA KEELING	46.30
VANIDA CATON		
	8/27/2013	150.00
	Total for VANIDA CATON	150.00

Vendor Name	Check Date	Payment Amount
VARSIY SPIRIT CORP.		
	12/4/2012	1,000.00
	4/26/2013	1,000.00
	5/8/2013	3,075.00
	5/10/2013	510.00
	5/14/2013	600.00
	5/15/2013	700.00
	6/4/2013	2,340.00
	6/13/2013	6,731.00
	6/25/2013	3,780.00
	6/26/2013	4,445.00
	8/14/2013	2,245.00
	Total for VARSITY SPIRIT CORP.	26,426.00
VARSIY SPIRIT FASHIONS & SUPPLIES		
	3/19/2013	13,057.25
	3/21/2013	2,808.16
	3/26/2013	622.12
	5/23/2013	127.30
	6/17/2013	203.55
	Total for VARSITY SPIRIT FASHIONS & SUPPLIES	16,818.38
VAUGHAN B HAMBLIN		
	11/12/2012	0.00
	3/1/2013	362.00
	5/2/2013	158.62
	7/24/2013	127.00
	Total for VAUGHAN B HAMBLIN	647.62

Vendor Name	Check Date	Payment Amount
VAUGHAN POOL CLEANING & CHEMICAL		
	10/2/2012	900.00
	10/4/2012	900.00
	11/9/2012	900.00
	12/13/2012	900.00
	1/11/2013	900.00
	2/11/2013	900.00
	3/7/2013	900.00
	4/9/2013	900.00
	5/20/2013	900.00
	7/10/2013	900.00
	7/11/2013	900.00
	8/13/2013	900.00
	8/30/2013	900.00
	Total for VAUGHAN POOL CLEANING & CHEMICAL	11,700.00
VECTOR CONCEPTS, INC		
	10/26/2012	1,319.20
	1/9/2013	9,670.00
	1/15/2013	3,592.54
	1/30/2013	6,102.48
	3/7/2013	125.00
	3/20/2013	1,596.62
	4/9/2013	2,765.81
	8/15/2013	825.00
	8/20/2013	714.95
	8/29/2013	162.05
	Total for VECTOR CONCEPTS, INC	26,873.65
VEGAS IMAGE PARTIES, INC		
	5/10/2013	3,990.00
	Total for VEGAS IMAGE PARTIES, INC	3,990.00
VENESHA PETERSEN		
	11/13/2012	60.00
	Total for VENESHA PETERSEN	60.00
VENUWORKS OF HURST, LLC		
	5/9/2013	35,209.60
	Total for VENUWORKS OF HURST, LLC	35,209.60

Vendor Name	Check Date	Payment Amount
VERIZON		
	9/24/2012	477.68
	10/5/2012	479.40
	10/31/2012	480.78
	12/4/2012	707.68
	1/8/2013	557.80
	2/4/2013	556.51
	2/28/2013	556.51
	4/3/2013	572.92
	5/6/2013	572.36
	5/30/2013	572.36
	7/10/2013	572.36
	8/6/2013	582.40
	Total for VERIZON	6,688.76
VERIZON WIRELESS ***USE V# 65852***		
	9/21/2012	2,287.11
	10/19/2012	2,388.74
	11/15/2012	2,343.77
	12/19/2012	1,986.52
	1/16/2013	3,222.01
	2/14/2013	2,771.01
	3/22/2013	2,840.84
	4/16/2013	2,546.49
	5/17/2013	2,681.34
	6/17/2013	2,694.83
	7/18/2013	2,683.52
	8/15/2013	2,682.72
	Total for VERIZON WIRELESS ***USE V# 65852***	31,128.90
VERNEE DAVIS		
	2/26/2013	9.15
	Total for VERNEE DAVIS	9.15
VERNON G JOHNSON		
	2/11/2013	107.70
	Total for VERNON G JOHNSON	107.70
VERONICA CHAVEZ		
	8/13/2013	15.26
	Total for VERONICA CHAVEZ	15.26
VERONICA IDETTE ERIVES		
	8/15/2013	15.26
	Total for VERONICA IDETTE ERIVES	15.26

Vendor Name	Check Date	Payment Amount
VERONICA MEDINA		
	8/7/2013	75.00
	Total for VERONICA MEDINA	75.00
VERONICA MENDOZA		
	5/22/2013	26.31
	Total for VERONICA MENDOZA	26.31
VERONICA V ROJO		
	11/2/2012	166.16
	3/19/2013	51.00
	5/15/2013	400.00
	Total for VERONICA V ROJO	617.16
VICKI D MORRIS		
	6/3/2013	450.00
	Total for VICKI D MORRIS	450.00
VICKI L RICHARDS		
	8/20/2013	300.00
	Total for VICKI L RICHARDS	300.00
VICKI LEE NASH		
	10/17/2012	31.31
	11/7/2012	26.31
	12/19/2012	24.98
	1/25/2013	13.65
	2/21/2013	35.85
	4/2/2013	21.70
	5/24/2013	15.59
	6/13/2013	17.97
	Total for VICKI LEE NASH	187.36
VICKI LYNN LARSON		
	4/24/2013	98.00
	Total for VICKI LYNN LARSON	98.00
VICKI PRIKRYL ARRINGTON		
	9/10/2012	63.39
	11/13/2012	28.98
	12/19/2012	24.49
	3/19/2013	43.72
	5/13/2013	118.00
	6/7/2013	178.95
	Total for VICKI PRIKRYL ARRINGTON	457.53

Vendor Name	Check Date	Payment Amount
VICKI SHELTON		
	7/11/2013	88.00
	Total for VICKI SHELTON	88.00
VICKIE HARRIS		
	3/8/2013	14.13
	4/11/2013	10.58
	5/7/2013	14.10
	Total for VICKIE HARRIS	38.81
VICKY J JOHNSON		
	3/6/2013	126.00
	7/10/2013	68.00
	Total for VICKY J JOHNSON	194.00
VICTOR HERNANDEZ		
	2/25/2013	105.00
	Total for VICTOR HERNANDEZ	105.00
VICTORIA B MILES		
	11/1/2012	337.54
	11/30/2012	361.77
	5/20/2013	292.80
	Total for VICTORIA B MILES	992.11
VICTORIA METZGER		
	10/29/2012	119.50
	Total for VICTORIA METZGER	119.50
VIMAL P. DHANOA		
	10/2/2012	150.00
	Total for VIMAL P. DHANOA	150.00
VINCE KENNEY		
	11/13/2012	136.00
	12/12/2012	87.00
	1/11/2013	85.00
	2/5/2013	127.50
	2/28/2013	127.50
	4/8/2013	85.00
	5/8/2013	212.50
	Total for VINCE KENNEY	860.50
VINES HIGH SCHOOL SPEECH		
	2/4/2013	60.00
	Total for VINES HIGH SCHOOL SPEECH	60.00

Vendor Name	Check Date	Payment Amount
VIRCO INC ***USE V#65847***		
	8/14/2013	2,545.00
	Total for VIRCO INC ***USE V#65847***	2,545.00
VIRGINIA LEDESMA		
	5/21/2013	16.60
	Total for VIRGINIA LEDESMA	16.60
VIRGINIA MOSLEY		
	1/8/2013	5.55
	Total for VIRGINIA MOSLEY	5.55
VIVIANNE ESTELLE JONES		
	2/20/2013	59.00
	Total for VIVIANNE ESTELLE JONES	59.00
VLK ARCHITECTS, INC.		
	10/17/2012	2,544.75
	10/23/2012	41,324.82
	11/1/2012	2,430.00
	1/18/2013	438.50
	5/6/2013	800.00
	5/16/2013	255,486.04
	5/31/2013	7,920.00
	7/23/2013	595.00
	8/12/2013	112,370.78
	Total for VLK ARCHITECTS, INC.	423,909.89
VOICES OF CENTRAL		
	2/5/2013	200.00
	2/28/2013	200.00
	Total for VOICES OF CENTRAL	400.00
VST SERVICES, LLC		
	10/8/2012	6,026.40
	10/10/2012	11,712.00
	Total for VST SERVICES, LLC	17,738.40

Vendor Name	Check Date	Payment Amount
VUTHY KUON		
	9/24/2012	1,250.00
	1/10/2013	700.00
	2/19/2013	559.35
	2/25/2013	1,100.00
	2/26/2013	152.35
	3/7/2013	1,100.00
	4/2/2013	550.00
	4/24/2013	350.00
	4/26/2013	400.00
	5/16/2013	600.00
	5/21/2013	1,100.00
	5/22/2013	550.00
	5/29/2013	1,596.60
	Total for VUTHY KUON	10,008.30
VWR EDUCATION, LLC		
	11/16/2012	276.98
	12/7/2012	183.27
	1/7/2013	43.20
	1/17/2013	721.11
	1/22/2013	929.18
	2/14/2013	221.43
	3/8/2013	179.38
	4/29/2013	174.27
	5/7/2013	68.10
	8/15/2013	25.24
	Total for VWR EDUCATION, LLC	2,822.16
VWR INTERNATIONAL, LLC		
	6/4/2013	267.87
	8/14/2013	172.28
	Total for VWR INTERNATIONAL, LLC	440.15
W D MCCLINTON		
	10/1/2012	120.25
	8/27/2013	92.00
	Total for W D MCCLINTON	212.25
W TWO PLUS, INC		
	8/13/2013	565.00
	Total for W TWO PLUS, INC	565.00

Vendor Name	Check Date	Payment Amount
W. SCOTT SHEPPARD		
	12/17/2012	10.00
	Total for W. SCOTT SHEPPARD	10.00

Vendor Name	Check Date	Payment Amount
W.W. GRAINGER, INC.	9/5/2012	85.40
	9/12/2012	298.05
	9/17/2012	1,085.20
	9/18/2012	2,373.93
	9/20/2012	97.30
	9/21/2012	727.48
	9/24/2012	105.50
	9/25/2012	963.90
	9/27/2012	131.08
	10/5/2012	3,706.97
	10/10/2012	58.56
	10/11/2012	5,691.44
	10/15/2012	42.31
	10/17/2012	9,582.06
	10/19/2012	304.60
	10/22/2012	1,305.81
	10/24/2012	301.67
	10/26/2012	3,416.71
	10/29/2012	158.02
	10/31/2012	324.01
	11/6/2012	1,351.03
	11/8/2012	4,085.38
	11/12/2012	2,857.54
	11/14/2012	152.79
	11/16/2012	4,968.85
	11/27/2012	1,663.08
	11/28/2012	12,352.08
	11/29/2012	375.72
	11/30/2012	75.36
	12/3/2012	26.30
	12/6/2012	2,691.95
	12/7/2012	8,572.51
	12/13/2012	29.88
	12/14/2012	6,342.75
	1/7/2013	2,043.80
	1/10/2013	604.56
	1/11/2013	199.94
	1/15/2013	1,776.86
	1/16/2013	775.44
	1/17/2013	396.00

Vendor Name	Check Date	Payment Amount
	1/18/2013	348.66
	1/23/2013	1,341.40
	1/24/2013	2,798.57
	1/28/2013	544.00
	1/29/2013	2,145.00
	1/30/2013	57.36
	1/31/2013	254.18
	2/4/2013	65.04
	2/5/2013	717.41
	2/11/2013	102.26
	2/12/2013	5.39
	2/13/2013	68.56
	2/15/2013	5,005.21
	2/18/2013	24.50
	2/21/2013	1,233.90
	2/27/2013	0.00
	2/28/2013	380.22
	3/1/2013	79.04
	3/5/2013	2,317.39
	3/7/2013	920.44
	3/19/2013	312.38
	3/21/2013	259.20
	3/22/2013	1,796.41
	3/26/2013	2,090.38
	3/27/2013	4,188.63
	4/1/2013	271.46
	4/2/2013	620.59
	4/5/2013	312.52
	4/9/2013	1,954.05
	4/16/2013	24.20
	4/18/2013	13.76
	4/24/2013	416.08
	4/26/2013	249.20
	5/8/2013	389.74
	5/14/2013	1,044.50
	5/15/2013	43.81
	5/16/2013	632.25
	5/24/2013	2,644.69
	5/29/2013	1,821.89
	6/4/2013	368.43
	6/5/2013	38.88

Vendor Name	Check Date	Payment Amount
	6/13/2013	3,484.81
	6/27/2013	1,882.36
	7/10/2013	2,747.80
	7/16/2013	597.76
	7/30/2013	5,447.86
	8/6/2013	1,668.99
	8/7/2013	3,793.00
	8/12/2013	911.88
	8/13/2013	245.97
	8/22/2013	738.24
	8/26/2013	5,852.88
	8/29/2013	4,780.10
	Total for W.W. GRAINGER, INC.	152,155.05
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WADE CLARK JAMESON		
	6/12/2013	50.00
	Total for WADE CLARK JAMESON	50.00
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WADE WALLS		
	6/7/2013	0.00
	Total for WADE WALLS	0.00
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WALDEN'S DISTRIBUTING INC		
	11/8/2012	313.52
	11/16/2012	85.80
	4/24/2013	75.60
	5/16/2013	19.80
	Total for WALDEN'S DISTRIBUTING INC	494.72

Vendor Name	Check Date	Payment Amount
WAL-MART STORES TEXAS, LLC	9/6/2012	178.18
	9/18/2012	213.15
	9/28/2012	1,274.59
	10/5/2012	346.44
	10/8/2012	417.52
	10/11/2012	138.43
	10/23/2012	193.46
	11/1/2012	659.11
	11/2/2012	177.89
	11/6/2012	223.70
	11/14/2012	333.77
	11/16/2012	0.00
	11/27/2012	8.97
	11/30/2012	347.43
	12/6/2012	181.05
	12/7/2012	319.61
	12/14/2012	0.00
	12/17/2012	6,500.00
	12/19/2012	269.87
	1/4/2013	63.36
	1/8/2013	201.83
	1/17/2013	122.86
	1/24/2013	735.97
	1/25/2013	177.28
	2/5/2013	338.16
	2/7/2013	0.00
	2/14/2013	608.94
	2/18/2013	383.37
	2/20/2013	268.57
	2/28/2013	374.63
	3/1/2013	799.28
	3/6/2013	342.31
	3/8/2013	272.14
	3/26/2013	80.85
	4/5/2013	401.89
	4/11/2013	894.96
	4/26/2013	253.26
	5/3/2013	0.00
	5/20/2013	2,105.87
	5/24/2013	768.23

Vendor Name	Check Date	Payment Amount
	6/4/2013	486.13
	6/5/2013	1,290.02
	6/26/2013	809.71
	7/30/2013	2,714.56
	8/13/2013	6,162.44
	8/14/2013	1,077.16
	8/15/2013	818.36
	8/20/2013	730.95
	8/23/2013	444.27
	8/28/2013	104.15
	Total for WAL-MART STORES TEXAS, LLC	35,614.68
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WALSH GALLEGOS TREVINO RUSSO KYLE		
	9/7/2012	26,084.50
	9/12/2012	159.01
	2/14/2013	100.00
	4/29/2013	1,000.00
	6/4/2013	0.00
	7/9/2013	7,080.00
	8/15/2013	2,881.50
	8/19/2013	700.00
	Total for WALSH GALLEGOS TREVINO RUSSO KYLE	38,005.01
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WALSWORTH PUBLISHING COMPANY, INC		
	11/6/2012	5,131.70
	1/25/2013	17,828.58
	4/11/2013	723.35
	6/7/2013	3,948.71
	6/17/2013	10,329.91
	6/26/2013	8,620.42
	8/14/2013	13,354.25
	Total for WALSWORTH PUBLISHING COMPANY, INC	59,936.92
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WALTER FREILING		
	3/27/2013	132.68
	4/10/2013	133.00
	5/3/2013	58.00
	Total for WALTER FREILING	323.68
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WALTER MCCOY		
	10/1/2012	60.00
	12/4/2012	70.00
	12/17/2012	120.00
	Total for WALTER MCCOY	250.00

Vendor Name	Check Date	Payment Amount
WALTER WATKINS		
	10/5/2012	105.00
	11/13/2012	105.00
	Total for WALTER WATKINS	210.00
WANDA PHILLIPS		
	10/19/2012	496.00
	3/19/2013	220.00
	5/6/2013	60.00
	Total for WANDA PHILLIPS	776.00
WARD'S NATURAL SCIENCE, INC.		
	9/6/2012	1,021.16
	10/9/2012	219.12
	Total for WARD'S NATURAL SCIENCE, INC.	1,240.28
WARREN DUDLEY		
	9/14/2012	140.00
	9/19/2012	122.50
	10/15/2012	105.00
	11/12/2012	122.50
	11/16/2012	140.00
	5/30/2013	280.00
	Total for WARREN DUDLEY	910.00
WARREN INSTRUCTIONAL NETWORK		
	5/20/2013	3,462.10
	Total for WARREN INSTRUCTIONAL NETWORK	3,462.10
WARREN INSTRUCTIONAL**USE V#63270**		
	11/5/2012	159.00
	1/16/2013	378.00
	1/29/2013	700.00
	2/7/2013	378.00
	3/27/2013	350.00
	4/10/2013	0.00
	Total for WARREN INSTRUCTIONAL**USE V#63270**	1,965.00

Vendor Name	Check Date	Payment Amount
WATCH DOGS ACROSS AMERICA		
	9/6/2012	195.00
	9/28/2012	195.00
	10/11/2012	488.33
	10/23/2012	394.15
	10/26/2012	102.00
	10/29/2012	826.74
	11/7/2012	161.38
	11/8/2012	608.26
	11/14/2012	265.31
	11/16/2012	513.76
	12/13/2012	191.66
	1/29/2013	240.84
	2/14/2013	43.96
	3/8/2013	494.78
	5/20/2013	368.76
	5/24/2013	368.76
	6/4/2013	420.15
	8/13/2013	61.48
	Total for WATCH DOGS ACROSS AMERICA	5,940.32
WAYNE CUNNINGS		
	5/16/2013	356.50
	Total for WAYNE CUNNINGS	356.50
WAYSIDE PUBLISHING		
	12/6/2012	3,810.50
	12/7/2012	224.00
	12/19/2012	241.80
	7/16/2013	5,467.91
	Total for WAYSIDE PUBLISHING	9,744.21
WEATHERFORD BOOSTER CLUB, INC.		
	2/26/2013	190.00
	Total for WEATHERFORD BOOSTER CLUB, INC.	190.00
WEATHERFORD TRUCK EQUIPMENT		
	12/13/2012	670.00
	8/13/2013	603.00
	Total for WEATHERFORD TRUCK EQUIPMENT	1,273.00

Vendor Name	Check Date	Payment Amount
WEAVER AND TIDWELL, LLP		
	9/26/2012	15,000.00
	11/27/2012	40,000.00
	1/16/2013	15,000.00
	2/6/2013	5,860.00
	8/23/2013	20,000.00
	Total for WEAVER AND TIDWELL, LLP	95,860.00
WEBB ELECTRONICS LTD		
	12/19/2012	474.00
	Total for WEBB ELECTRONICS LTD	474.00
WELLS FARGO BANK		
	4/5/2013	503.95
	Total for WELLS FARGO BANK	503.95
WENDELL O. HAWKINS		
	12/7/2012	160.35
	Total for WENDELL O. HAWKINS	160.35
WENDI BARNARD		
	6/25/2013	3.65
	Total for WENDI BARNARD	3.65
WENDI BLACKBURN		
	2/20/2013	100.00
	Total for WENDI BLACKBURN	100.00
WENDY CAVETT		
	8/30/2013	75.00
	Total for WENDY CAVETT	75.00
WENDY L SCHWIND		
	8/13/2013	24.56
	Total for WENDY L SCHWIND	24.56
WENDY LEE TEDMON		
	1/10/2013	587.50
	Total for WENDY LEE TEDMON	587.50

Vendor Name	Check Date	Payment Amount
WENDY LOREE ADAMS		
	10/15/2012	794.38
	11/2/2012	1,401.54
	12/7/2012	3,344.60
	1/15/2013	3,375.42
	2/14/2013	563.31
	2/21/2013	3,850.00
	3/5/2013	3,700.00
	3/22/2013	533.93
	4/11/2013	567.26
	4/15/2013	3,625.00
	5/7/2013	5,936.83
	6/25/2013	8,531.06
	8/13/2013	2,094.57
	Total for WENDY LOREE ADAMS	38,317.90
WENDY S BARBER		
	12/14/2012	120.00
	Total for WENDY S BARBER	120.00
WENDY S GLEASON		
	5/6/2013	451.65
	Total for WENDY S GLEASON	451.65
WENGER CORPORATION		
	2/28/2013	7,154.00
	4/9/2013	3,892.00
	4/26/2013	719.00
	4/29/2013	10,791.00
	5/24/2013	7,727.00
	6/3/2013	7,236.00
	6/27/2013	4,797.00
	8/14/2013	20,346.00
	Total for WENGER CORPORATION	62,662.00
WEST INDEPENDENT SCHOOL DISTRICT		
	6/11/2013	579.80
	6/19/2013	590.29
	6/25/2013	1,425.28
	Total for WEST INDEPENDENT SCHOOL DISTRICT	2,595.37

Vendor Name	Check Date	Payment Amount
WEST MUSIC COMPANY INC		
	9/6/2012	418.21
	10/18/2012	674.25
	10/23/2012	414.81
	10/29/2012	87.75
	11/8/2012	76.45
	11/16/2012	291.72
	11/28/2012	1,507.09
	12/7/2012	429.67
	1/7/2013	4.42
	1/17/2013	640.36
	1/24/2013	82.76
	1/29/2013	410.05
	2/14/2013	53.53
	2/18/2013	24.95
	2/21/2013	170.03
	3/1/2013	574.26
	3/6/2013	380.85
	3/8/2013	287.04
	3/26/2013	829.61
	4/5/2013	311.09
	4/11/2013	266.78
	4/26/2013	156.32
	5/20/2013	894.58
	6/4/2013	325.00
	6/26/2013	3,185.65
	7/23/2013	82.64
	8/12/2013	890.00
	8/13/2013	2,974.79
	Total for WEST MUSIC COMPANY INC	16,444.66
WESTERN - BRW PAPER COMPANY, INC.		
	4/10/2013	20,580.00
	4/29/2013	20,580.00
	8/14/2013	40,740.00
	Total for WESTERN - BRW PAPER COMPANY, INC.	81,900.00
WESTERN HILLS HIGH SCHOOL		
	11/12/2012	0.00
	5/21/2013	150.00
	Total for WESTERN HILLS HIGH SCHOOL	150.00

Vendor Name	Check Date	Payment Amount
WESTERN PAPER COMPANY		
	12/11/2012	9,733.50
	12/14/2012	150.40
	Total for WESTERN PAPER COMPANY	9,883.90
WESTIN REEVES		
	3/26/2013	252.86
	Total for WESTIN REEVES	252.86
WHENDY HOCH		
	11/13/2012	60.00
	Total for WHENDY HOCH	60.00
WHICH WICH ***USE VENDOR #64405***		
	11/1/2012	205.00
	4/5/2013	160.00
	6/5/2013	526.10
	Total for WHICH WICH ***USE VENDOR #64405***	891.10
WHITNEY CHARLTON DUGGAN		
	11/6/2012	13.88
	Total for WHITNEY CHARLTON DUGGAN	13.88
WHITNEY LEASLEY		
	5/6/2013	150.00
	Total for WHITNEY LEASLEY	150.00
WHITNEY STACY		
	2/5/2013	29.75
	Total for WHITNEY STACY	29.75
WHITNEY WHEELER		
	11/19/2012	100.00
	Total for WHITNEY WHEELER	100.00
WICHITA FALLS HIGH SCHOOL		
	12/11/2012	200.00
	Total for WICHITA FALLS HIGH SCHOOL	200.00
WIL PLEASANT		
	4/16/2013	83.15
	Total for WIL PLEASANT	83.15
WILL ZIELINSKI		
	5/14/2013	0.00
	5/31/2013	85.80
	Total for WILL ZIELINSKI	85.80
WILLIAM A WATKINS		
	4/16/2013	82.96
	Total for WILLIAM A WATKINS	82.96

Vendor Name	Check Date	Payment Amount
WILLIAM BARTON		
	12/4/2012	101.20
	1/9/2013	103.00
	2/5/2013	118.31
	Total for WILLIAM BARTON	322.51
WILLIAM BRIGMON		
	6/27/2013	176.00
	Total for WILLIAM BRIGMON	176.00
WILLIAM C HAPP		
	9/12/2012	297.50
	9/19/2012	140.00
	10/11/2012	140.00
	10/15/2012	140.00
	10/26/2012	140.00
	10/31/2012	140.00
	11/1/2012	140.00
	11/12/2012	157.50
	11/16/2012	140.00
	Total for WILLIAM C HAPP	1,435.00
WILLIAM C WILSON		
	10/11/2012	300.00
	2/6/2013	496.00
	2/15/2013	117.00
	2/18/2013	483.00
	3/27/2013	160.52
	Total for WILLIAM C WILSON	1,556.52

Vendor Name	Check Date	Payment Amount
WILLIAM C. WHITE		
	9/21/2012	560.00
	9/27/2012	280.00
	10/1/2012	280.00
	10/10/2012	560.00
	10/24/2012	280.00
	10/29/2012	280.00
	11/15/2012	280.00
	12/6/2012	280.00
	12/12/2012	280.00
	12/18/2012	280.00
	1/24/2013	280.00
	2/1/2013	280.00
	2/18/2013	560.00
	2/26/2013	280.00
	3/6/2013	280.00
	3/19/2013	280.00
	3/28/2013	280.00
	4/29/2013	560.00
	5/21/2013	280.00
	6/6/2013	280.00
	6/11/2013	280.00
	6/27/2013	280.00
	Total for WILLIAM C. WHITE	7,280.00
WILLIAM D VINSANT		
	10/24/2012	1,388.00
	1/31/2013	1,188.00
	4/12/2013	556.00
	5/20/2013	65.00
	Total for WILLIAM D VINSANT	3,197.00
WILLIAM DESONIER		
	12/4/2012	76.00
	2/5/2013	70.00
	Total for WILLIAM DESONIER	146.00
WILLIAM DUCKSWORTH		
	12/14/2012	60.00
	2/11/2013	40.00
	Total for WILLIAM DUCKSWORTH	100.00

Vendor Name	Check Date	Payment Amount
WILLIAM DUNLAP		
	12/13/2012	60.00
	Total for WILLIAM DUNLAP	60.00
WILLIAM H KESTER		
	8/23/2013	147.77
	Total for WILLIAM H KESTER	147.77
WILLIAM IBRAHIM		
	2/14/2013	94.35
	2/25/2013	144.86
	Total for WILLIAM IBRAHIM	239.21
WILLIAM J. STEPINA		
	9/20/2012	100.00
	10/29/2012	110.00
	11/29/2012	125.00
	Total for WILLIAM J. STEPINA	335.00
WILLIAM JASON DOVE		
	8/14/2013	200.00
	Total for WILLIAM JASON DOVE	200.00
WILLIAM KISSEL		
	5/21/2013	178.08
	Total for WILLIAM KISSEL	178.08
WILLIAM M. LAGRONE		
	11/30/2012	578.00
	12/6/2012	136.50
	Total for WILLIAM M. LAGRONE	714.50
WILLIAM MCDOWELL		
	2/5/2013	118.31
	Total for WILLIAM MCDOWELL	118.31
WILLIAM NORTON		
	2/19/2013	6.90
	Total for WILLIAM NORTON	6.90
WILLIAM O BIRT		
	10/22/2012	527.31
	7/23/2013	180.00
	Total for WILLIAM O BIRT	707.31
WILLIAM OWENS		
	1/30/2013	1,000.00
	5/14/2013	2,000.00
	Total for WILLIAM OWENS	3,000.00

Vendor Name	Check Date	Payment Amount
WILLIAM PHUNG		
	4/19/2013	85.00
	Total for WILLIAM PHUNG	85.00
WILLIAM R STRAMP		
	2/27/2013	270.00
	Total for WILLIAM R STRAMP	270.00
WILLIAM R WILSON		
	10/29/2012	90.00
	11/12/2012	110.00
	Total for WILLIAM R WILSON	200.00
WILLIAM ROBERT HUNTER		
	3/5/2013	64.43
	4/5/2013	170.00
	Total for WILLIAM ROBERT HUNTER	234.43
WILLIAM T. KILLGORE		
	4/10/2013	117.20
	Total for WILLIAM T. KILLGORE	117.20
WILLIAM TILLEY III		
	10/18/2012	110.00
	Total for WILLIAM TILLEY III	110.00
WILLIAM W KIDD JR		
	10/5/2012	278.33
	11/27/2012	150.52
	12/4/2012	99.90
	2/28/2013	525.66
	8/13/2013	185.32
	Total for WILLIAM W KIDD JR	1,239.73

Vendor Name	Check Date	Payment Amount
WILLIAM W KIDD SR.		
	9/7/2012	449.20
	9/11/2012	14.98
	9/28/2012	2,237.48
	11/1/2012	2,772.90
	12/4/2012	2,074.78
	1/10/2013	1,620.48
	2/5/2013	2,454.35
	3/4/2013	2,198.11
	4/4/2013	1,875.33
	5/2/2013	2,690.82
	6/4/2013	2,358.30
	6/5/2013	74.58
	6/18/2013	15.82
	6/24/2013	1,123.00
	Total for WILLIAM W KIDD SR.	21,960.13
WILLIE FULCHER		
	10/22/2012	0.00
	10/24/2012	102.60
	10/26/2012	90.96
	12/13/2012	74.90
	1/16/2013	120.00
	1/18/2013	70.00
	1/25/2013	70.00
	2/12/2013	70.00
	Total for WILLIE FULCHER	598.46
WILLIE GRADO		
	4/11/2013	64.12
	4/17/2013	165.00
	4/19/2013	55.00
	5/3/2013	68.62
	Total for WILLIE GRADO	352.74
WILLOW SPRINGS GOLF COURSE		
	10/26/2012	4,600.00
	3/8/2013	1,940.00
	4/5/2013	2,250.00
	5/30/2013	2,520.00
	Total for WILLOW SPRINGS GOLF COURSE	11,310.00

Vendor Name	Check Date	Payment Amount
WILSON D BOAZ		
	3/20/2013	328.00
	4/12/2013	216.00
	4/15/2013	79.00
	Total for WILSON D BOAZ	623.00
WINDY CITY PLAYERS		
	10/5/2012	345.00
	Total for WINDY CITY PLAYERS	345.00

Vendor Name	Check Date	Payment Amount
WINSTON WATER COOLER OF FTW	10/4/2012	1,214.80
	10/5/2012	1,178.42
	10/15/2012	1,198.53
	10/17/2012	3,350.00
	10/24/2012	33.46
	11/5/2012	3,206.93
	11/8/2012	9,985.16
	11/13/2012	5,683.89
	12/7/2012	12,281.22
	12/14/2012	4,715.38
	1/7/2013	323.55
	1/15/2013	3,553.31
	1/29/2013	898.56
	2/5/2013	192.90
	2/15/2013	277.87
	2/21/2013	3,657.81
	3/7/2013	5,073.39
	3/26/2013	1,489.08
	3/27/2013	1,181.20
	3/28/2013	32.41
	4/5/2013	596.26
	4/9/2013	6,760.18
	4/16/2013	1,239.65
	4/25/2013	29.18
	5/8/2013	443.73
	5/16/2013	159.90
	5/29/2013	87.33
	6/17/2013	241.07
	6/19/2013	954.35
	7/30/2013	6,713.20
	8/8/2013	1,927.20
	8/13/2013	564.40
	8/22/2013	433.05
8/26/2013	36,205.84	
8/29/2013	4,925.87	
Total for WINSTON WATER COOLER OF FTW		120,809.08
WLE	6/24/2013	2,194.39
	Total for WLE	2,194.39

Vendor Name	Check Date	Payment Amount
WOODARD BUILDERS SUPPLY COMPANY		
	9/5/2012	1,840.08
	9/18/2012	2,270.00
	9/27/2012	1,521.47
	10/3/2012	2,398.22
	10/5/2012	4,618.44
	10/17/2012	1,430.57
	10/24/2012	894.05
	11/8/2012	3,871.12
	11/13/2012	594.98
	11/16/2012	173.24
	12/6/2012	1,548.49
	12/13/2012	362.04
	1/7/2013	1,767.68
	1/16/2013	2,075.83
	1/22/2013	1,742.54
	1/30/2013	5,018.88
	2/5/2013	128.36
	2/15/2013	458.59
	2/21/2013	152.88
	3/7/2013	3,566.64
	3/26/2013	1,434.71
	3/27/2013	1,604.50
	4/5/2013	599.24
	4/9/2013	3,048.48
	4/16/2013	616.49
	4/25/2013	615.40
	5/9/2013	2,094.60
	5/16/2013	657.92
	5/30/2013	2,931.68
	6/17/2013	2,179.23
	7/10/2013	34.88
	7/16/2013	1,262.00
	7/30/2013	793.16
	8/8/2013	2,948.42
	8/12/2013	4,402.07
	8/13/2013	109.82
	8/20/2013	2,030.32
	8/22/2013	457.39
	8/29/2013	1,294.57
Total for WOODARD BUILDERS SUPPLY COMPANY		65,548.98

Vendor Name	Check Date	Payment Amount
WOODWIND AND BRASSWIND		
	12/19/2012	49.95
	Total for WOODWIND AND BRASSWIND	49.95
WOODY MATHEWS		
	1/16/2013	220.00
	Total for WOODY MATHEWS	220.00
WOOLLEY'S FROZEN CUSTARD		
	12/17/2012	36.00
	12/19/2012	76.50
	2/28/2013	69.00
	4/5/2013	58.50
	5/24/2013	127.50
	6/5/2013	157.50
	7/23/2013	78.00
	Total for WOOLLEY'S FROZEN CUSTARD	603.00
WORKERS ASSISTANCE PROGRAM INC		
	11/16/2012	1,077.50
	6/4/2013	1,021.09
	Total for WORKERS ASSISTANCE PROGRAM INC	2,098.59

Vendor Name	Check Date	Payment Amount
Workers Comp Claims	9/6/2012	1,201.21
	9/13/2012	4,272.56
	9/20/2012	4,463.64
	9/27/2012	2,310.80
	10/4/2012	9,736.05
	10/11/2012	9,495.93
	10/18/2012	6,696.87
	10/25/2012	8,682.06
	10/30/2012	27,996.63
	11/1/2012	2,915.32
	11/8/2012	13,560.12
	11/15/2012	17,727.52
	11/23/2012	5,984.62
	11/29/2012	5,809.42
	12/6/2012	9,860.10
	12/13/2012	9,763.02
	12/20/2012	9,527.07
	12/27/2012	3,384.55
	1/4/2013	7,007.55
	1/10/2013	11,917.39
	1/17/2013	6,868.02
	1/24/2013	11,299.95
	1/31/2013	16,413.43
	2/7/2013	10,072.22
	2/14/2013	20,773.40
	2/21/2013	7,100.86
	2/28/2013	7,838.42
	3/7/2013	15,180.90
	3/14/2013	11,192.95
	3/21/2013	12,498.27
	3/28/2013	18,220.60
	4/4/2013	10,723.90
	4/11/2013	6,979.03
	4/18/2013	8,394.86
	4/25/2013	13,093.51
	5/2/2013	7,910.77
	5/9/2013	15,721.64
	5/16/2013	13,677.10
	5/17/2013	100,294.73
	5/23/2013	2,102.33

Vendor Name	Check Date	Payment Amount
	5/30/2013	21,183.83
	6/6/2013	5,812.42
	6/13/2013	9,167.99
	6/20/2013	4,198.01
	6/27/2013	5,878.31
	7/5/2013	6,626.26
	7/11/2013	9,742.98
	7/18/2013	1,403.15
	7/25/2013	3,821.85
	8/1/2013	3,919.46
	8/8/2013	8,196.02
	8/15/2013	5,426.25
	8/22/2013	8,385.83
	8/29/2013	10,253.73
	8/31/2013	293,526.00
	Total for Workers Comp Claims	886,211.41
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WORLD BOOK, INC.		
	11/6/2012	19,322.16
	Total for WORLD BOOK, INC.	19,322.16
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WORLDS FINEST CHOCOLATE INC		
	10/8/2012	2,290.00
	10/24/2012	2,270.00
	10/30/2012	3,020.00
	11/9/2012	4,520.00
	11/19/2012	2,125.00
	12/4/2012	7,520.00
	12/13/2012	1,500.00
	Total for WORLDS FINEST CHOCOLATE INC	23,245.00
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WORTHINGTON DIRECT HOLDINGS		
	6/4/2013	550.41
	Total for WORTHINGTON DIRECT HOLDINGS	550.41
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WRS GROUP LTD		
	4/12/2013	66.53
	Total for WRS GROUP LTD	66.53
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WSE		
	7/10/2013	3,105.08
	Total for WSE	3,105.08

Vendor Name	Check Date	Payment Amount
WYLIE EAST HIGH SCHOOL AFJROTC		
	1/10/2013	270.00
	1/30/2013	0.00
	Total for WYLIE EAST HIGH SCHOOL AFJROTC	270.00
WYLIE HIGH SCHOOL		
	10/19/2012	200.00
	Total for WYLIE HIGH SCHOOL	200.00
WYLIE PIRATE ATHLETIC BOOSTER CLUB		
	2/21/2013	105.00
	Total for WYLIE PIRATE ATHLETIC BOOSTER CLUB	105.00
XEROX CORPORATION		
	9/5/2012	23,352.00
	9/25/2012	32,923.95
	11/15/2012	20,475.93
	Total for XEROX CORPORATION	76,751.88
YABLA, INC		
	4/26/2013	449.90
	Total for YABLA, INC	449.90
YMCA CAMP GRADY SPRUCE		
	11/14/2012	2,708.00
	3/26/2013	7,400.00
	5/6/2013	2,880.00
	5/24/2013	2,684.00
	6/26/2013	5,488.00
	Total for YMCA CAMP GRADY SPRUCE	21,160.00
YMCA OF METROPOLITAN FORT WORTH		
	10/15/2012	393.60
	11/1/2012	3,414.40
	Total for YMCA OF METROPOLITAN FORT WORTH	3,808.00
YOUNG KWON LLERENA		
	4/24/2013	450.00
	Total for YOUNG KWON LLERENA	450.00

Vendor Name	Check Date	Payment Amount
YOUTHLIGHT, INC		
	9/11/2012	468.61
	10/5/2012	26.45
	10/9/2012	10.95
	11/1/2012	124.08
	11/30/2012	170.17
	1/8/2013	466.88
	2/11/2013	54.80
	2/14/2013	62.48
	4/5/2013	107.41
	4/29/2013	200.92
	6/26/2013	524.38
	8/13/2013	156.62
	Total for YOUTHLIGHT, INC	2,373.75
YUTSU JENNIE HSU		
	12/4/2012	182.89
	Total for YUTSU JENNIE HSU	182.89
YVETTE MARIE CANTU		
	11/12/2012	61.88
	8/23/2013	75.03
	Total for YVETTE MARIE CANTU	136.91
ZACHARY CAVE		
	6/25/2013	27.75
	Total for ZACHARY CAVE	27.75
ZACHARY RYAN GRIMES		
	3/19/2013	20.00
	3/20/2013	80.00
	3/27/2013	80.00
	4/16/2013	20.00
	5/3/2013	0.00
	5/6/2013	80.00
	Total for ZACHARY RYAN GRIMES	280.00

Vendor Name	Check Date	Payment Amount
ZACHARY STEPHENSON		
	10/11/2012	195.00
	11/8/2012	630.00
	12/13/2012	395.00
	1/11/2013	372.50
	2/14/2013	192.50
	3/8/2013	497.50
	4/16/2013	152.50
	5/15/2013	465.00
	6/25/2013	320.00
	Total for ZACHARY STEPHENSON	3,220.00
ZACKARY W. GIBSON		
	10/4/2012	560.00
	10/10/2012	280.00
	10/17/2012	280.00
	10/23/2012	280.00
	10/26/2012	280.00
	11/16/2012	280.00
	12/3/2012	280.00
	12/13/2012	560.00
	12/19/2012	280.00
	1/9/2013	280.00
	1/23/2013	280.00
	1/25/2013	280.00
	1/30/2013	280.00
	2/4/2013	280.00
	2/5/2013	105.00
	2/12/2013	280.00
	2/15/2013	280.00
	2/25/2013	280.00
	3/4/2013	280.00
	3/8/2013	280.00
	3/22/2013	280.00
	4/2/2013	280.00
	Total for ZACKARY W. GIBSON	6,545.00
ZANE STAPP		
	12/10/2012	240.83
	Total for ZANE STAPP	240.83

Vendor Name	Check Date	Payment Amount
ZANTHA ELAINE HICKS SANDERLIN		
	9/11/2012	33.41
	10/5/2012	75.98
	1/10/2013	212.89
	2/12/2013	104.69
	3/6/2013	72.43
	4/26/2013	67.86
	6/4/2013	60.06
	6/19/2013	117.52
	Total for ZANTHA ELAINE HICKS SANDERLIN	744.84
ZARCA INTERACTIVE, INC.		
	12/19/2012	85,000.00
	Total for ZARCA INTERACTIVE, INC.	85,000.00
ZERORISK HR, INC.		
	3/26/2013	7,500.00
	6/3/2013	2,500.00
	Total for ZERORISK HR, INC.	10,000.00

Vendor Name	Check Date	Payment Amount
ZIMMERER KUBOTA & EQUIPMENT, INC		
	9/5/2012	1,608.49
	9/18/2012	626.84
	10/17/2012	1,697.07
	10/24/2012	410.85
	11/13/2012	2,927.63
	11/16/2012	150.51
	11/27/2012	66.98
	1/7/2013	68.68
	1/15/2013	4.42
	2/1/2013	83.90
	2/15/2013	1,014.78
	2/21/2013	208.62
	3/7/2013	101.79
	3/26/2013	166.41
	4/9/2013	2,606.80
	5/8/2013	1,287.02
	5/16/2013	26,779.85
	5/29/2013	150.51
	6/6/2013	38.59
	6/25/2013	3,233.64
	6/27/2013	3,329.98
	7/16/2013	6,051.59
	7/23/2013	32,932.67
	8/8/2013	1,627.97
	Total for ZIMMERER KUBOTA & EQUIPMENT, INC	87,175.59
ZIO'S ITALIAN KITCHEN		
	1/17/2013	1,485.13
	Total for ZIO'S ITALIAN KITCHEN	1,485.13
ZNK PARTNERS LLC		
	9/20/2012	878.63
	2/18/2013	269.87
	Total for ZNK PARTNERS LLC	1,148.50
ZOROBABEL GOMEZ		
	9/13/2012	45.00
	3/26/2013	68.08
	Total for ZOROBABEL GOMEZ	113.08
	Report Total	146,684,742.65