

LLANO ISD CHECK LISTING - MAY 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5/1/2013	***063	SCOGGINS, MIKE	354.82
5/1/2013	***064	SCHUESSLER, CHAPEL	640.00
5/1/2013	***065	ROSITA'S	525.00
5/3/2013	***066	A SIGN FROM ABOVE	350.00
5/3/2013	***067	ABILENE MAINTENANCE SUPPLIES	1,167.20
5/3/2013	***068	AHI ENTERPRISES, LLC	76.40
5/3/2013	***069	ANGELO ARCHIVES	132.95
5/3/2013	***070	ATMOS ENERGY	717.49
5/3/2013	***071	NAME REDACTED	16.50
5/3/2013	***072	BERRY STREET BAKERY	153.70
5/3/2013	***073	BLACKMON-MOORING STEAMATIC, INC. OF AUSTIN	14,600.00
5/3/2013	***074	BUERGER GLASS CO.	137.51
5/3/2013	***075	CDW GOVERNMENT, INC.	-
5/3/2013	***076	CDW GOVERNMENT, INC.	680.51
5/3/2013	***077	DEMCO MEDIA TURTLEBACK BOOKS	31.40
5/3/2013	***078	FOLLETT LIBRARY RESOURCES	1,199.00
5/3/2013	***079	FOXWORTH, TINA	400.00
5/3/2013	***080	GLOBAL GOV'T EDUCATION SOLUTIONS, INC.	1,757.00
5/3/2013	***081	GRAINGER	1,520.28
5/3/2013	***082	HOSKINS, SAMANTHA	69.00
5/3/2013	***083	INDUSTRIAL SOAP COMPANY	488.25
5/3/2013	***084	INSCO DISTRIBUTING	682.56
5/3/2013	***085	INTECH SOUTHWEST SERVICES, LLC	6,351.00
5/3/2013	***086	NAME REDACTED	39.00
5/3/2013	***087	KINGSLAND WATER SUPPLY CORP.	1,056.50
5/3/2013	***088	KINGSLAND MUD	1,807.00
5/3/2013	***089	THE LIBRARY STORE	47.69
5/3/2013	***090	MAYFIELD PAPER CO.	678.14
5/3/2013	***091	MIILLER'S LLANO SMOKEHOUSE	172.34
5/3/2013	***092	MISSION RESTAURANT SUPPLY	100.80
5/3/2013	***093	OFFICE DEPOT	-
5/3/2013	***094	OFFICE DEPOT	954.18
5/3/2013	***095	ORIENTAL TRADING CO., INC.	244.03
5/3/2013	***096	PRO-ED	102.30
5/3/2013	***097	QUILL CORP.	-
5/3/2013	***098	QUILL CORP.	494.17
5/3/2013	***099	REGION XIII ED. SERVICE CENTER	450.00
5/3/2013	***100	SAN SABA PRINTING	329.80
5/3/2013	***101	SCHOOL SPECIALTY SUPPLY, INC.	-
5/3/2013	***102	SCHOOL SPECIALTY SUPPLY, INC.	-
5/3/2013	***103	SCHOOL SPECIALTY SUPPLY, INC.	1,110.60
5/3/2013	***104	SMARR, TERRIE	48.68
5/3/2013	***105	NAME REDACTED	45.00
5/3/2013	***106	SUBURBAN PROPANE	45.00
5/3/2013	***107	TEXAS FLEET FUEL	639.30
5/3/2013	***108	TFE	287.00
5/3/2013	***109	NAME REDACTED	48.00
5/3/2013	***110	WILSON LANGUAGE TRAINING	259.60
5/3/2013	***111	ZEECON WIRELESS INTERNET LLC	3,000.00

LLANO ISD CHECK LISTING - MAY 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5/6/2013	***112	THYSSENKRUPP ELEVATOR CORP.	538.00
5/10/2013	***113	DEBUSK, FREDDIE	47.00
5/10/2013	***114	A-LINE AUTO PARTS	43.32
5/10/2013	***115	ACE HOME IMPROVEMENT, INC	-
5/10/2013	***116	ACE HOME IMPROVEMENT, INC	120.25
5/10/2013	***117	ADVANTAGE IMAGING SUPPLY, INC.	847.00
5/10/2013	***118	ALLIED WASTE SERVICES #843	906.61
5/10/2013	***119	AMERICAS BEST PEST CONTROL INC	1,000.00
5/10/2013	***120	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	198.00
5/10/2013	***121	ANDERSON, DEBORAH	180.51
5/10/2013	***122	APPLE, INC.	964.00
5/10/2013	***123	NAME REDACTED	48.80
5/10/2013	***124	ATHLETIC SUPPLY, INC.	204.00
5/10/2013	***125	AUSTIN AMERICAN STATESMAN	16.72
5/10/2013	***126	NAME REDACTED	3.00
5/10/2013	***127	BLUE BELL CREAMERIES, L.P.	-
5/10/2013	***128	BLUE BELL CREAMERIES, L.P.	-
5/10/2013	***129	BLUE BELL CREAMERIES, L.P.	1,521.87
5/10/2013	***130	BORDEN, INC.	9,888.61
5/10/2013	***131	BUTTERY COMPANY, L.L.P.	-
5/10/2013	***132	BUTTERY COMPANY, L.L.P.	-
5/10/2013	***133	BUTTERY COMPANY, L.L.P.	-
5/10/2013	***134	BUTTERY COMPANY, L.L.P.	-
5/10/2013	***135	BUTTERY COMPANY, L.L.P.	-
5/10/2013	***136	BUTTERY COMPANY, L.L.P.	-
5/10/2013	***137	BUTTERY COMPANY, L.L.P.	-
5/10/2013	***138	BUTTERY COMPANY, L.L.P.	-
5/10/2013	***139	BUTTERY COMPANY, L.L.P.	1,146.84
5/10/2013	***140	CAIN, JAMES	130.00
5/10/2013	***141	CAPITAL AREA FOOD BANK OF TEXAS	211.59
5/10/2013	***142	CAPSTONE PUBLISHING	377.15
5/10/2013	***143	CAR QUEST OF LLANO	-
5/10/2013	***144	CAR QUEST OF LLANO	1,159.15
5/10/2013	***145	CAST COMMUNICATIONS	260.00
5/10/2013	***146	CITY OF LLANO, UTILITY DEPT.	125.00
5/10/2013	***147	CITY OF LLANO, UTILITY DEPT.	41,478.88
5/10/2013	***148	CLASS A RENTALS & SALES, INC.	50.00
5/10/2013	***149	COMMERCIAL KITCHEN REPAIR CO.	361.56
5/10/2013	***150	NAME REDACTED	74.80
5/10/2013	***151	CROOKS, ARVIN	69.00
5/10/2013	***152	CROSS COUNTRY EDUCATION	177.00
5/10/2013	***153	DAHILL INDUSTRIES	128.37
5/10/2013	***154	DANNY EDWARDS & ASSOCIATES	2,056.75
5/10/2013	***155	DEMCO MEDIA TURTLEBACK BOOKS	285.33
5/10/2013	***156	DRIVER EDUCATION SUPPLIES, INC.	229.50
5/10/2013	***157	FLOWERS BAKING CO.OF	-
5/10/2013	***158	FLOWERS BAKING CO.OF	-
5/10/2013	***159	FLOWERS BAKING CO.OF	-
5/10/2013	***160	FLOWERS BAKING CO.OF	486.25

LLANO ISD CHECK LISTING - MAY 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5/10/2013	***161	GOPHER SPORT	825.45
5/10/2013	***162	GRAINGER	620.19
5/10/2013	***163	GULF COAST PAPER CO.	-
5/10/2013	***164	GULF COAST PAPER CO.	-
5/10/2013	***165	GULF COAST PAPER CO.	1,193.73
5/10/2013	***166	VOID	-
5/10/2013	***167	HOLLAND, JIL	41.99
5/10/2013	***168	HOUGHTON MIFFLIN COMPANY	7,487.31
5/10/2013	***169	HYDROTEX	1,881.05
5/10/2013	***170	INSECT LORE	65.95
5/10/2013	***171	INTECH SOUTHWEST SERVICES, LLC	2,317.00
5/10/2013	***172	J. A. SEXAUER	1,442.91
5/10/2013	***173	NAME REDACTED	13.95
5/10/2013	***174	KELLY-MOORE PAINT CO., INC.	758.49
5/10/2013	***175	KERR COUNTY PRODUCE	-
5/10/2013	***176	KERR COUNTY PRODUCE	-
5/10/2013	***177	KERR COUNTY PRODUCE	-
5/10/2013	***178	KERR COUNTY PRODUCE	-
5/10/2013	***179	KERR COUNTY PRODUCE	-
5/10/2013	***180	KERR COUNTY PRODUCE	-
5/10/2013	***181	KERR COUNTY PRODUCE	5,954.77
5/10/2013	***182	LABATT FOOD SERVICE	-
5/10/2013	***183	LABATT FOOD SERVICE	-
5/10/2013	***184	LABATT FOOD SERVICE	-
5/10/2013	***185	LABATT FOOD SERVICE	17,857.63
5/10/2013	***186	LEARNING A-Z	2,948.22
5/10/2013	***187	LEVI SYSTEMS, INC.	260.78
5/10/2013	***188	LLANO FEED & SUPPLY	368.00
5/10/2013	***189	LLANO WELDING SUPPLY	-
5/10/2013	***190	LLANO WELDING SUPPLY	654.70
5/10/2013	***191	LONE STAR PERCUSSION	-
5/10/2013	***192	LONE STAR PERCUSSION	3,674.61
5/10/2013	***193	LONGHORN INTERNATIONAL	1,430.49
5/10/2013	***194	NAME REDACTED	28.75
5/10/2013	***195	LOWE'S PAY AND SAVE	-
5/10/2013	***196	LOWE'S PAY AND SAVE	262.02
5/10/2013	***197	MAYFIELD PAPER CO.	1,319.48
5/10/2013	***198	MIILLER'S LLANO SMOKEHOUSE	417.36
5/10/2013	***199	MOMAR	1,439.18
5/10/2013	***200	MRS. COMMUNICATIONS	32.00
5/10/2013	***201	MUSTANG EQUIPMENT	255.33
5/10/2013	***202	O'REILLY AUTOMOTIVE, INC.	-
5/10/2013	***203	O'REILLY AUTOMOTIVE, INC.	118.52
5/10/2013	***204	OZANNE, VALERIE	5,898.75
5/10/2013	***205	PADILLA POLL	160.00
5/10/2013	***206	PARK, BRENDA	75.29
5/10/2013	***207	NAME REDACTED	102.90
5/10/2013	***208	PIZZA HUT	-
5/10/2013	***209	PIZZA HUT	2,808.30

LLANO ISD CHECK LISTING - MAY 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5/10/2013	***210	PRO ED	9.30
5/10/2013	***211	QUILL CORP.	-
5/10/2013	***212	QUILL CORP.	965.48
5/10/2013	***213	NAME REDACTED	40.50
5/10/2013	***214	REGION XIII ED. SERVICE CENTER	-
5/10/2013	***215	REGION XIII ED. SERVICE CENTER	440.00
5/10/2013	***216	ROBERTS TRUCK CENTER LLC	1,266.24
5/10/2013	***217	SAATP	125.00
5/10/2013	***218	SCHOLASTIC, INC.	137.85
5/10/2013	***219	SCHOOL HEALTH CORP.	788.00
5/10/2013	***220	SHILOH TREATMENT CENTER, INC.	13,126.20
5/10/2013	***221	SLAUGHTER, CRAIG	369.33
5/10/2013	***222	TASB	3,300.00
5/10/2013	***223	TASBO	-
5/10/2013	***224	TASBO	1,180.00
5/10/2013	***225	TAYLOR, CHRISTOPHER	171.00
5/10/2013	***226	TEXAS FLEET FUEL	1,123.38
5/10/2013	***227	TEXAS DEPT. OF PUBLIC SAFETY	29.00
5/10/2013	***228	TEXAS EDUCATION AGENCY-DRIVING PUBLIC SCHOOL	200.00
5/10/2013	***229	TEXAS MULTI-CHEM, LTD.	1,465.00
5/10/2013	***230	THE EMILY MORGAN HOTEL	254.73
5/10/2013	***231	THE PHONICS DANCE	544.50
5/10/2013	***232	THYSSENKRUPP ELEVATOR CORP.	107.55
5/10/2013	***233	UNIFIRST CORPORATION	-
5/10/2013	***234	UNIFIRST CORPORATION	-
5/10/2013	***235	UNIFIRST CORPORATION	-
5/10/2013	***236	UNIFIRST CORPORATION	-
5/10/2013	***237	UNIFIRST CORPORATION	-
5/10/2013	***238	UNIFIRST CORPORATION	-
5/10/2013	***239	UNIFIRST CORPORATION	-
5/10/2013	***240	UNIFIRST CORPORATION	-
5/10/2013	***241	UNIFIRST CORPORATION	-
5/10/2013	***242	UNIFIRST CORPORATION	1,736.22
5/10/2013	***243	WALSH, ANDERSON, GALLEGOS, ET AL	1,817.40
5/10/2013	***244	XEROX CORPORATION	-
5/10/2013	***245	XEROX CORPORATION	-
5/10/2013	***246	XEROX CORPORATION	-
5/10/2013	***247	XEROX CORPORATION	7,824.01
5/10/2013	***248	ZEECON WIRELESS INTERNET LLC	3,000.00
5/17/2013	***249	AHI ENTERPRISES, LLC	253.85
5/17/2013	***250	APPLE, INC.	482.00
5/17/2013	***251	AT&T	2,384.31
5/17/2013	***252	BAND SHOPPE	82.70
5/17/2013	***253	CDW GOVERNMENT, INC.	66.78
5/17/2013	***254	CHARLIE'S STORE INC.	195.00
5/17/2013	***255	CITIBANK, N.A.	-
5/17/2013	***256	CITIBANK, N.A.	-
5/17/2013	***257	CITIBANK, N.A.	-
5/17/2013	***258	CITIBANK, N.A.	-

LLANO ISD CHECK LISTING - MAY 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5/17/2013	***259	CITIBANK, N.A.	7,587.51
5/17/2013	***260	CLANCEY, CLARA	50.20
5/17/2013	***261	COMPUTER AUTOMATION SYSTEMS	3,000.00
5/17/2013	***262	ENGLER, DEBORAH	120.00
5/17/2013	***263	NAME REDACTED	14.00
5/17/2013	***264	GULF COAST PAPER CO.	751.71
5/17/2013	***265	HILL COUNTRY EMBROIDERY	921.00
5/17/2013	***266	HOLLAND, JIL	600.00
5/17/2013	***267	IMSI DESIGN LLC	1,973.94
5/17/2013	***268	LONE STAR COPY PRODUCTS	436.83
5/17/2013	***269	LOWE'S PAY AND SAVE	125.10
5/17/2013	***270	REGION XIII ED. SERVICE CENTER	112.50
5/17/2013	***271	RODE, JANNA	29.82
5/17/2013	***272	SAN SABA PRINTING	194.60
5/17/2013	***273	SCHOLASTIC, INC.	711.48
5/17/2013	***274	SCHOLASTIC NEWS	754.10
5/17/2013	***275	SPECTRUM CORPORATION	1,214.03
5/17/2013	***276	TAMALE KING	307.70
5/17/2013	***277	TASB	28.48
5/17/2013	***278	TASSP	205.00
5/17/2013	***279	TEACHING SYSTEMS, INC.	21,920.00
5/17/2013	***280	TEXAS FLEET FUEL	995.58
5/17/2013	***281	THYSSENKRUPP ELEVATOR CORP.	999.60
5/17/2013	***282	VERIZON SOUTHWEST	2,575.49
5/17/2013	***283	VEX ROBOTICS, INC.	364.01
5/17/2013	***284	WEST TEXAS SCHOOL RECOGNITION PRODUCTS	295.00
5/17/2013	***285	WISDOM, TIFFANY	50.00
5/17/2013	***286	WOOTEN, BRANDI	349.55
5/17/2013	***287	HILL COUNTRY AUTO GLASS	216.00
5/21/2013	***288	RILEY, KEITH	192.00
5/22/2013	***289	LLANO HIGH SCHOOL	1,720.00
5/22/2013	***290	LLANO COUNTY TAX OFFICE	56.75
5/23/2013	***291	GLOVER, REBECCA	800.00
5/23/2013	***292	PARK, BRENDA	600.00
5/23/2013	***293	ABILENE MAINTENANCE SUPPLIES	2,231.00
5/23/2013	***294	ATHLETIC SUPPLY, INC.	295.00
5/23/2013	***295	B. E. PUBLISHING	2,054.60
5/23/2013	***296	CDW GOVERNMENT, INC.	-
5/23/2013	***297	CDW GOVERNMENT, INC.	89.06
5/23/2013	***298	CREATIVE EDUCATION INSTITUTE	3,000.00
5/23/2013	***299	CENTRAL TEXAS ELECTRIC	6,191.71
5/23/2013	***300	COMPLIANCE CONSORTIUM CORP.	902.00
5/23/2013	***301	NAME REDACTED	9.15
5/23/2013	***302	CREATIVE AWARDS & TROPHIES	1,475.10
5/23/2013	***303	DEMCO, INC.	88.19
5/23/2013	***304	DEPARTMENT OF INFORMATION RES	10.00
5/23/2013	***305	EAI	83.95
5/23/2013	***306	FCSTAT	450.00
5/23/2013	***307	FLOWERS BAKING CO.OF	-

LLANO ISD CHECK LISTING - MAY 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5/23/2013	***308	FLOWERS BAKING CO.OF	-
5/23/2013	***309	FLOWERS BAKING CO.OF	365.36
5/23/2013	***310	FOLLETT LIBRARY RESOURCES	145.45
5/23/2013	***311	GEISTWEIDT, KALLIE	47.45
5/23/2013	***312	GRAINGER	45.90
5/23/2013	***313	INTECH SOUTHWEST SERVICES, LLC	2,656.00
5/23/2013	***314	INTERQUEST DETECTION CANINES OF CENTRAL TEXAS	240.00
5/23/2013	***315	JIM'S JEWELRY	420.00
5/23/2013	***316	LABATT FOOD SERVICE	-
5/23/2013	***317	LABATT FOOD SERVICE	-
5/23/2013	***318	LABATT FOOD SERVICE	-
5/23/2013	***319	LABATT FOOD SERVICE	-
5/23/2013	***320	LABATT FOOD SERVICE	18,149.49
5/23/2013	***321	LONE STAR COPY PRODUCTS	689.40
5/23/2013	***322	MAYFIELD PAPER CO.	3,144.31
5/23/2013	***323	MCMAHON, DANIEL	103.28
5/23/2013	***324	MISSION RESTAURANT SUPPLY	81.60
5/23/2013	***325	MONARCH TROPHY STUDIO	282.75
5/23/2013	***326	MONNIT, INC.	448.20
5/23/2013	***327	NATIONAL LOCKSMITHING INSTITUTE	975.00
5/23/2013	***328	OFFICE DEPOT	314.44
5/23/2013	***329	QUILL CORP.	917.97
5/23/2013	***330	RADIO SHACK	65.94
5/23/2013	***331	SAATP	500.00
5/23/2013	***332	SCHOOL SPECIALTY SUPPLY, INC.	508.62
5/23/2013	***333	SPECTRUM CORPORATION	548.15
5/23/2013	***334	STANLEY SECURITY SOLUTIONS	1,737.16
5/23/2013	***335	STATE COMPTROLLER	100.00
5/23/2013	***336	SUPERDUPER PUBLICATIONS	69.99
5/23/2013	***337	TEXAS FLEET FUEL	656.25
5/23/2013	***338	TX HIGH SCHOOL COACHES' ASSOC.	320.00
5/23/2013	***339	TRAEF	130.00
5/23/2013	***340	UNITED PARCEL SERVICE	14.33
5/23/2013	***341	VARSITY SPIRIT FASHIONS	2,047.30
5/23/2013	***342	NAME REDACTED	16.90
5/23/2013	***343	WARD'S NATURAL SCIENCE	866.56
5/24/2013	***344	H.E.B.	199.90
5/24/2013	***345	PARTYMAKERS	79.47
5/28/2013	***346	NAME REDACTED	27.00
5/28/2013	***347	NAME REDACTED	36.00
5/28/2013	***348	NAME REDACTED	36.00
5/29/2013	***349	CHERYL REGMUND	40.40
5/30/2013	***350	ABILENE MAINTENANCE SUPPLIES	540.00
5/30/2013	***351	ANGELO ARCHIVES	132.95
5/30/2013	***352	THE BUSINESS CENTER	191.88
5/30/2013	***353	BUTTERY COMPANY, L.L.P.	15.99
5/30/2013	***354	CALLAHAN, AIDAN	109.99
5/30/2013	***355	CAPITAL AREA FOOD BANK OF TEXAS	73.78
5/30/2013	***356	CDW GOVERNMENT, INC.	-

LLANO ISD CHECK LISTING - MAY 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5/30/2013	***357	CDW GOVERNMENT, INC.	213.46
5/30/2013	***358	CREATIVE EDUCATION INSTITUTE	20,000.00
5/30/2013	***359	GABBERT, LOWELL	17.20
5/30/2013	***360	GRANITE SHOALS LAKESHORES	125.00
5/30/2013	***361	GRAYBAR	496.46
5/30/2013	***362	HERFF JONES, INC.	42.74
5/30/2013	***363	INST. FOR THE ADVANCEMENT OF SCIENCE TEACHING	500.00
5/30/2013	***364	KAMICO INSTRUCTIONAL MEDIA	2,059.20
5/30/2013	***365	KINGSLAND WATER SUPPLY CORP.	1,046.00
5/30/2013	***366	KINGSLAND MUD	1,807.00
5/30/2013	***367	LLANO COUNTY	9,062.50
5/30/2013	***368	THE LLANO NEWS	56.00
5/30/2013	***369	LONE STAR COPY PRODUCTS	741.26
5/30/2013	***370	QUILL CORP.	9.84
5/30/2013	***371	RADIO SHACK	61.97
5/30/2013	***372	REGION XIII ED. SERVICE CENTER	1,310.00
5/30/2013	***373	SUBURBAN PROPANE	45.00
5/30/2013	***374	TEXAS DEPARTMENT OF AGRICULTURE	100.00
5/30/2013	***375	TEXAS FLEET FUEL	1,391.22
5/30/2013	***376	TFE	1,258.24
5/30/2013	***377	VATAT	625.00
5/30/2013	***378	WILLIAM V. MACGILL & CO.	137.04
5/31/2013	***379	SUBWAY OF LLANO	311.68
PAYROLL	CLEARING		
5/31/2013	***332	LLANO ISD PAYROLL CLEARING ACC	14,534.34
5/24/2013	***334	LLANO ISD PAYROLL CLEARING ACC	1,100,538.27
5/10/2013	***336	LLANO ISD PAYROLL CLEARING ACC	29,343.53
5/6/2013	***009	BURCH, NIKI	(250.00)
5/6/2013	***010	BURCH, NIKI	250.00
5/24/2013	***472	ASSOCIATION OF TEXAS	1,560.00
5/24/2013	***473	FCSTAT	27.58
5/24/2013	***474	FIRST FINANCIAL ADMINISTRATORS	21,083.04
5/24/2013	***475	FIRST FINANCIAL ADMINISTRATORS - ANNUITIES	7,250.00
5/24/2013	***476	GENWORTH LIFE INSURANCE CO.	270.32
5/24/2013	***477	LINCOLN NATIONAL LIFE INS. CO.	2,189.90
5/24/2013	***478	LEGAL SHIELD	44.85
5/24/2013	***479	REGION 4 ESC	380.00
5/24/2013	***480	TEXAS TEACHERS	770.00
5/24/2013	***481	Texas AFT/PEG	33.75
4/26/2013	***330	INTERNAL REVENUE SERVICE	-
5/24/2013	***331	PILGRIM, COLLYN	625.00
5/24/2013	***333	TEACHER RETIREMENT SYSTEM TX	224,114.47
5/24/2013	***335	INTERNAL REVENUE SERVICE	110,853.62
5/10/2013	***337	INTERNAL REVENUE SERVICE	3,953.10
5/8/2013	EFT1	NEOPOST INC	3,000.00
5/24/2013	EFT2	T.A.S.B. RMF	273.00
5/10/2013	WIRE1	TEXAS EDUCATION AGENCY-PUBS	103,692.00
5/15/2013	WIRE2	TEXAS EDUCATION AGENCY-PUBS	2,319,134.00