

Cnty Dist: 061-914

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Check Nbr	Paid Date	Payee	Amount
067657	12-01-2014	CITY OF THE COLONY (THE)	6,012.11
067658	12-01-2014	FOREST PARK MEDICAL CENTER FRISCO	90.00
067659	12-04-2014	CARR, KELLEY	100.00
067660	12-04-2014	COPELAND, CORY	299.20
067661	12-04-2014	PIA DELAUNEY	40.11
067662	12-04-2014	MINDY FULMER	57.00
067663	12-04-2014	GAYLORD NATIONAL RESORT	1,197.12
067664	12-04-2014	GWINN, JENNIFER	96.00
067665	12-04-2014	HILTON HOTEL	300.00
067666	12-04-2014	SANDRA HOWELL	218.00
067667	12-04-2014	HYATT REGENCY	258.00
067668	12-04-2014	HYATT REGENCY	258.00
067669	12-04-2014	LEGOLAND DISCOVERY CENTER	622.50
067670	12-04-2014	LOWMAN JOHN	26.78
067671	12-04-2014	MIKA, CINDY	105.00
067672	12-04-2014	OLSON, ERIC	140.00
067673	12-04-2014	SCHOLASTIC BOOK FAIRS	5,422.24
067674	12-04-2014	SHEEHAN, TASHA	95.04
067675	* 12-04-2014	WESTIN HOTELS	.00
067676	12-04-2014	WIMMER, TAMI	28.00
067677	12-04-2014	BARNES AND NOBLE	63.96
067678	12-04-2014	HOSA, TA	225.00
067679	12-04-2014	HOSA, TA	110.00
067680	12-04-2014	INTERSKATE SKATING RINK	258.00
067681	12-04-2014	PEROT MUSEUM OF NATURE & SCIENCE	100.00
067682	12-04-2014	WALMART	1,001.26
067683	12-04-2014	4IMPRINT, INC.	532.44
067684	12-04-2014	ACCO BRANDS DIRECT	363.02
067685	12-04-2014	ADAMS, MARCUS	110.00
067686	12-04-2014	AIRGAS INC.	32.26
067687	12-04-2014	ALERT SERVICES INC	313.94
067688	12-04-2014	ALGEBRA READINESS EDUCATORS, LLC	325.00
067689	12-04-2014	ANDERSON, STERLING	95.00
067690	12-04-2014	ARGYLE ATHLETICS	175.00
067691	12-04-2014	AT&T	32.99
067692	12-04-2014	AUBREY ISD	335.00
067693	12-04-2014	BLICK ART MATERIALS	343.13
067694	12-04-2014	CAIN, RANDY	32.55
067695	12-04-2014	CARLEX INC	272.25
067696	12-04-2014	CDW GOVERNMENT, INC.	1,467.66
067697	12-04-2014	CENGAGE LEARNING	58.85
067698	12-04-2014	CENTRAL RESTAURANT SUPPLY	41.21
067699	12-04-2014	CHILDERS, AMBER	19.85
067700	12-04-2014	SCHOOL SPECIALTY	117.01
067701	12-04-2014	COMPLETE SUPPLY, INC.	841.50
067702	12-04-2014	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	948.32
067703	12-04-2014	COOPER'S COPIES & PRINTING	94.00

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
067704	12-04-2014	COSERV	6,415.36
067705	12-04-2014	COSERV ELECTRIC	88,820.16
067706	12-04-2014	CPI OFFICE PRODUCTS	1,029.21
067707	12-04-2014	DCAD	61,208.32
067708	12-04-2014	DEALERS ELECTRICAL SUPPLY	445.36
067709	12-04-2014	DISCOUNT TIRE	85.50
067710	12-04-2014	DISCOVERY SOFTWARE LTD.	1,725.00
067711	12-04-2014	DOUGLASS DISTRIBUTING, LTD.	1,348.08
067712	12-04-2014	EAI EDUCATION	140.34
067713	12-04-2014	EDUCATORS OUTLET	297.42
067714	12-04-2014	EICHELBAUM WARDELL HANSEN P.C.	9,545.19
067715	12-04-2014	ELECTRA TARP, INC.	2,965.00
067716	12-04-2014	ELLISON EDUCATIONAL EQUIPMENT	15.00
067717	12-04-2014	ESC REGION 11	4,024.00
067718	12-04-2014	FLAGHOUSE	62.95
067719	12-04-2014	FOLLETT LIBRARY RESOURCES	5,799.04
067720	12-04-2014	FOWLER, BRAD A	70.00
067721	12-04-2014	FREY SCIENTIFIC	10.74
067722	12-04-2014	FRONTLINE TECHNOLOGIES GROUP LLC	8,975.00
067723	12-04-2014	GALE GROUP (THE)	1,362.18
067724	12-04-2014	ACCO BRANDS USA LLC	205.00
067725	12-04-2014	GT DISTRIBUTORS, INC.	924.10
067726	12-04-2014	GUERRA, CIRO	9.66
067727	12-04-2014	HACKBERRY WATER SERVICE	957.10
067728	12-04-2014	HIRED HANDS, INC.	153.00
067729	12-04-2014	HOWARD TECHNOLOGY SOLUTIONS	879.00
067730	12-04-2014	HTEDANCE & SPIRIT GROUP, INC.	1,600.00
067731	12-04-2014	IRRIGATORS SUPPLY, INC.	122.04
067732	12-04-2014	JOHN DEERE LANDSCAPES INC.	598.00
067733	12-04-2014	KAPLAN	120.37
067734	12-04-2014	KRUM HIGH SCHOOL TENNIS	175.00
067735	12-04-2014	KWIK KAR	179.72
067736	12-04-2014	LAKESHORE LEARNING MATERIALS	912.82
067737	12-04-2014	LASER SAVER	2,866.10
067738	12-04-2014	LEARNING A-Z	391.47
067739	12-04-2014	LIFETOUCH NATIONAL SCHOOL STUDIOS	1,250.00
067740	12-04-2014	LITTLE ELM WATER DEPARTMENT	18,140.87
067741	12-04-2014	LOWES COMPANIES INC	2,650.81
067742	12-04-2014	MACGILL & COMPANY	195.99
067743	12-04-2014	MARDEL, INC.	65.89
067744	12-04-2014	McGILL, KEVIN	70.00
067745	12-04-2014	MENTORING MINDS	3,243.20
067746	12-04-2014	MITCHELL, TYWARNA	90.00
067747	12-04-2014	MSB CONSULTING GROUP, LLC	1,008.48
067748	12-04-2014	MUSTANG - SPECIAL UTILITY DISTRICT	1,546.48
067749	12-04-2014	NASCO	9.00
067750	12-04-2014	NATIONAL EDUCATIONAL SYSTEMS, INC.	150.00

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067751	12-04-2014	NATIONAL SCHOOL PRODUCTS	387.55
067752	12-04-2014	NORRIS, KEITH	70.00
067753	12-04-2014	OFFICE DEPOT CA	756.94
067754	12-04-2014	O'REILLY AUTOMOTIVE STORES, INC.	233.92
067755	12-04-2014	ORIENTAL TRADING COMPANY INC	581.83
067756	12-04-2014	OZARKA SPRING WATER	192.11
067757	12-04-2014	PASCO	1,085.00
067758	12-04-2014	PENDERS MUSIC COMPANY	731.59
067759	12-04-2014	PITSCO INC	234.93
067760	12-04-2014	PROSPER HIGH SCHOOL	250.00
067761	12-04-2014	QUILL CORPORATION	3,415.24
067762	12-04-2014	REALLY GOOD STUFF	1,134.02
067763	12-04-2014	REPUBLIC SERVICES #794	362.97
067764	12-04-2014	RICOH USA, INC.	624.00
067765	12-04-2014	RIGBY	887.98
067766	12-04-2014	SCHOOL SPECIALTY INC	4,512.51
067767	12-04-2014	SFCC, INC.	15,913.00
067768	12-04-2014	SUPPLEMENTAL HEALTHCARE SRV.	666.25
067769	12-04-2014	SOCIAL STUDIES SCHOOL SERVICE	134.95
067770	12-04-2014	TASB, INC	9,768.61
067771	12-04-2014	TEACHER CREATED RESOURCES	72.88
067772	12-04-2014	TEPSA	272.00
067773	12-04-2014	TEXAS BLUEBONNET AWARD	15.00
067774	12-04-2014	TEXAS EDUCATIONAL THEATRE ASSOC.	130.00
067775	12-04-2014	TEXAS LIBRARY ASSOCIATION	41.00
067776	12-04-2014	TITAN TENNIS BOOSTER CLUB	200.00
067777	12-04-2014	US GAMES	397.64
067778	12-04-2014	WALMART	5,840.07
067779	12-04-2014	WESTERN BRW PAPER CO. INC.	4,152.00
067780	12-04-2014	WOODWINDS BRASSWINDS	328.99
067781	12-10-2014	BABE'S CHICKEN	276.64
067782	12-10-2014	DAVID BARNES	25.63
067783	12-10-2014	BEVILL, AARON	29.57
067784	12-10-2014	ANDREW BLEZINGER	564.70
067785	12-10-2014	CARR, KELLEY	273.34
067786	12-10-2014	CERTAIN, AMY	93.02
067787	12-10-2014	COLLINS, ALLISON	30.72
067788	12-10-2014	GRACIA, SOPHIE R.	332.50
067789	12-10-2014	HANSEN, JESSIKA	32.94
067790	12-10-2014	HOUSEL, SARAH	53.76
067791	12-10-2014	JAGGARS, CAROLYN	33.60
067792	12-10-2014	JOE'S PIZZA	1,034.00
067793	12-10-2014	TERI JONES	52.61
067794	12-10-2014	McCALL, DOUG	20.26
067795	12-10-2014	OLSON, ERIC	376.25
067796	12-10-2014	RIOS, DIGNA	12.00
067797	12-10-2014	MONICA TABOADA	45.74

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067798	12-10-2014	JULIA WOODS	101.37
067799	12-10-2014	DECA	96.00
067800	12-10-2014	QUILL CORPORATION	25.45
067801	12-10-2014	TIGER DIRECT	32.77
067802	12-10-2014	ADAMS EXTERMINATING	765.00
067803	12-10-2014	ASSETGENIE, INC.	1,765.00
067804	12-10-2014	AIRGAS INC.	259.82
067805	12-10-2014	ALEXANDER ENTERPRISES	275.00
067806	12-10-2014	AMERICAN LEGACY PUBLISHING, INC.	711.48
067807	12-10-2014	APPLE COMPUTER INC TX	2,203.00
067808	12-10-2014	AUTHORIZED COMM. TECH, INC.	155.00
067809	12-10-2014	AVID CENTER	11,170.00
067810	12-10-2014	BAKER DISTRIBUTING CO.	335.37
067811	12-10-2014	BARNES, LANCE	95.00
067812	12-10-2014	BAYLOR INSTITUTE FOR REHABILITATION	420.00
067813	12-10-2014	BEENE, STEPHEN	85.00
067814	12-10-2014	BENCHMARK SIGNS	2,502.00
067815	12-10-2014	BIRDVILLE CHOIR BOOSTER, INC.	400.00
067816	12-10-2014	BLUE BELL CREAMERIES LP	2,095.05
067817	12-10-2014	THE BOOKSOURCE	1,582.00
067818	12-10-2014	BROOKS, TOMMY L.	200.00
067819	12-10-2014	CDW GOVERNMENT, INC.	212.56
067820	12-10-2014	CITY SIGN SERVICES, INC.	35.00
067821	12-10-2014	CMC NETWORK SOLUTIONS INC.	14,628.02
067822	12-10-2014	CMC NETWORK SOLUTIONS INC.	9,932.88
067823	12-10-2014	BSN SPORTS INC.	800.00
067824	12-10-2014	COLTEN, LUCAS	95.00
067825	12-10-2014	COMPLETE SUPPLY, INC.	4,291.00
067826	12-10-2014	CORGAN ASSOCIATES, INC.	1,187.50
067827	12-10-2014	COX, DEREK	125.00
067828	12-10-2014	CPI OFFICE PRODUCTS	1,035.55
067829	12-10-2014	CURRICULUM ASSOCIATES INC	488.32
067830	12-10-2014	CWD COMMUNITY WASTE DISPOSAL	11,099.46
067831	12-10-2014	DEALERS ELECTRICAL SUPPLY	301.24
067832	12-10-2014	DORON, STEVEN	125.00
067833	12-10-2014	EDUCATORS OUTLET	1,434.75
067834	12-10-2014	ELM FORK EDUCATIONAL CENTER	772.50
067835	12-10-2014	TOYS FOR SPECIAL CHILDREN, INC.	148.95
067836	12-10-2014	ESC REGION 10	3,000.00
067837	12-10-2014	ESC REGION 11	15.00
067838	12-10-2014	WEX BANK	109.39
067839	12-10-2014	FERGUSON ENTERPRISES INC	166.07
067840	12-10-2014	FORNEY HS BAND BOOSTERS	150.00
067841	12-10-2014	GF EDUCATORS INC.	161.75
067842	12-10-2014	GRAINGER	116.06
067843	12-10-2014	GRANDE COMMUNICATIONS	296.87
067844	12-10-2014	HAGEMANN, KEVIN	105.00

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Check Nbr	Paid Date	Payee	Amount
067845	12-10-2014	HAVEN LANDSCAPING & IRRIGATION, INC	7,093.33
067846	12-10-2014	HOME DEPOT	55.09
067847	12-10-2014	HOWARD TECHNOLOGY SOLUTIONS	7,574.00
067848	12-10-2014	IRRIGATORS SUPPLY, INC.	53.81
067849	12-10-2014	JANPAK/DALLAS	9,319.35
067850	12-10-2014	JOHNSON BURKS SUPPLY CO., INC.	277.66
067851	12-10-2014	KIRK JOLIVETTE	105.00
067852	12-10-2014	KWIK KAR	49.98
067853	12-10-2014	LAKESHORE LEARNING MATERIALS	134.97
067854	12-10-2014	LANDMARK EQUIPMENT	212.47
067855	12-10-2014	LASER SAVER	323.80
067856	12-10-2014	LEARNING A-Z	999.50
067857	12-10-2014	LOWES COMPANIES INC	344.69
067858	12-10-2014	LPSCS TEACHER ASSOCIATION	300.00
067859	12-10-2014	MARTIN EAGLE OIL	7,754.28
067860	12-10-2014	MHS	336.00
067861	12-10-2014	MITCHELL, KENJI	95.00
067862	12-10-2014	MSB CONSULTING GROUP, LLC	912.68
067863	12-10-2014	NASCO	472.00
067864	12-10-2014	NATA	274.00
067865	12-10-2014	NCS PEARSON ASSESSMENTS	971.88
067866	12-10-2014	NORTHWEST PROPANE GAS COMPANY	11,320.89
067867	12-10-2014	OFFICE DEPOT CA	245.95
067868	12-10-2014	O'REILLY AUTOMOTIVE STORES, INC.	495.37
067869	12-10-2014	PARADISE FRUITS & VEGETABLES, LP	8,862.50
067870	12-10-2014	PENDERS MUSIC COMPANY	415.69
067871	12-10-2014	PEPWEAR LLC	51.00
067872	12-10-2014	POSITIVE PROMOTIONS	2,710.12
067873	12-10-2014	QUILL CORPORATION	222.01
067874	12-10-2014	RENTAL ONE	502.95
067875	12-10-2014	BRADY RUSSELL	105.00
067876	12-10-2014	SCHOLASTIC BOOK CLUBS	5,310.62
067877	12-10-2014	SCHOOL SPECIALTY INC	425.82
067878	12-10-2014	SECURITY SIGNAL DEVICES, INC.	551.80
067879	12-10-2014	SUPPLEMENTAL HEALTHCARE SRV.	3,238.95
067880	12-10-2014	THE SOCCER CORNER	4,495.00
067881	12-10-2014	STERLING ASSOCIATES, INC	140.00
067882	12-10-2014	SUPER DUPER PUBLICATIONS	77.00
067883	12-10-2014	TAGT	670.00
067884	12-10-2014	TASBO	110.00
067885	12-10-2014	TEACHER'S COLLEGE READING & WRITING	495.00
067886	* 12-10-2014	TEAM EXPRESS	.00
067887	12-10-2014	TEPSA	369.00
067888	12-10-2014	TEXAS EDUCATIONAL SOLUTIONS	4,752.00
067889	12-10-2014	THE DEAL GROUP, LLC	700.00
067890	12-10-2014	TIDMORE FLAGS	75.85
067891	12-10-2014	TMEA REGION 24 BAND	976.00

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Check Nbr	Paid Date	Payee	Amount
067892	12-10-2014	TEXAS TRANE PARTS CENTER	1,394.84
067893	12-10-2014	TROPICAL BEVERAGE LLC	476.00
067894	12-10-2014	ULTIMATE OFFICE SOLUTIONS, INC.	138.64
067895	12-10-2014	BROOK MAYS MUSIC COMPANY	320.50
067896	12-10-2014	WATCH D.O.G.S.	72.80
067897	12-10-2014	WESTERN PSYCHOLOGICAL SERVICES	333.30
067898	12-10-2014	DAMON WILLIAMS	125.00
067899	12-10-2014	WOODARD BUILDERS SUPPLY CO	45.00
067900	12-10-2014	CHINA WRIGHT	450.00
067901	12-10-2014	XO COMMUNICATIONS SERVICES LLC	5,154.72
067902	12-11-2014	ANGELINA'S MEXICAN RESTAURANT	615.00
067903	12-11-2014	BIG KAHUNA FUNDRAISING	8,152.00
067904	12-11-2014	BROOK MAYS MUSIC	190.76
067905	12-11-2014	SCHOOL SPECIALTY	163.97
067906	12-11-2014	BSN SPORTS INC.	1,121.85
067907	12-11-2014	CPI OFFICE PRODUCTS	489.76
067908	12-11-2014	DEMCO INC	257.93
067909	12-11-2014	IMCAT	325.00
067910	12-11-2014	LOWES COMPANIES INC	116.34
067911	12-11-2014	MCKINNEY OFFICE SUPPLY	885.00
067912	12-11-2014	NASCO	935.31
067913	12-11-2014	OFFICE DEPOT CA	93.60
067914	12-11-2014	PHONAK LLC	1,318.39
067915	12-11-2014	PRAIRIE HOUSE	468.00
067916	12-11-2014	QUILL CORPORATION	1,210.56
067917	12-11-2014	SPORTDECALS INC	304.96
067918	12-11-2014	TEAM EXPRESS	5,006.00
067919	12-11-2014	TEMPLETON DEMOGRAPHICS, LLC	6,000.00
067920	12-11-2014	TEPSA	369.00
067921	12-12-2014	AT&T	115.00
067922	12-12-2014	CITY OF OAK POINT, TX	545.27
067923	12-12-2014	LAW OFFICES OF ROBERT E. LUNA, P.C.	6,244.45
067924	12-12-2014	RICOH USA, INC.	28,601.80
067925	12-16-2014	GANDY INK	204.00
067926	12-16-2014	GOLDEN GOAL PROMOTIONAL PROD.	259.75
067927	12-16-2014	GOLDSTAR TRANSIT	763.79
067928	12-16-2014	MUSIC IN MOTION	13.83
067929	12-16-2014	AIR CONDITIONING INNOVATIVE SOL.	7,213.00
067930	12-16-2014	AIRGAS INC.	32.30
067931	12-16-2014	ALPHAGRAPHICS OF DENTON	77.31
067932	12-16-2014	AMERICAN LIBRARY ASSOCIATION	51.30
067933	12-16-2014	AT&T	901.55
067934	12-16-2014	AUTHORIZED COMM. TECH, INC.	892.51
067935	12-16-2014	AVID CENTER	495.00
067936	12-16-2014	BADILLO, SONIA	30.00
067937	12-16-2014	CHAD BARFKNECHT	210.00
067938	12-16-2014	BARNES AND NOBLE	2,203.75

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067939	12-16-2014	BAUGHMAN, JASON	199.22
067940	12-16-2014	BENCHMARK SIGNS	908.80
067941	12-16-2014	BEST BUY ADVANTAGE ACCOUNT	247.96
067942	12-16-2014	BLICK ART MATERIALS	118.08
067943	12-16-2014	C & G ELECTRIC	2,313.00
067944	12-16-2014	CAMPBELL-WYATT, AMANDA	102.00
067945	12-16-2014	CANON SOLUTIONS AMERICA, INC.	111,283.27
067946	12-16-2014	CARLEX INC	137.50
067947	12-16-2014	CBS ROOFING SERVICES	221,569.30
067948	12-16-2014	CDW GOVERNMENT, INC.	854.38
067949	12-16-2014	SCHOOL SPECIALTY	678.40
067950	12-16-2014	COMPLETE SUPPLY, INC.	6,224.96
067951	12-16-2014	CPI OFFICE PRODUCTS	1,690.49
067952	12-16-2014	CREST	125.00
067953	12-16-2014	D & H DISTRIBUTING	16,700.60
067954	12-16-2014	D & H DISTRIBUTING	14,314.80
067955	12-16-2014	THOMAS A. DAVENPORT	1,215.25
067956	12-16-2014	PIA DELAUNEY	31.34
067957	12-16-2014	DEMCO INC	451.34
067958	12-16-2014	DENTON COUNTY JJAEP	356.00
067959	12-16-2014	DENTON REGIONAL DAY SCHOOL	32,800.00
067960	12-16-2014	EAI EDUCATION	997.00
067961	12-16-2014	FOCUS SCHOOL SOFTWARE	33,295.00
067962	12-16-2014	FOLLETT LIBRARY RESOURCES	1,341.05
067963	12-16-2014	FRISCO ISD ATHLETICS	850.00
067964	12-16-2014	GOLDSTAR TRANSIT	286,945.90
067965	12-16-2014	GOPHER SPORTS	98.90
067966	12-16-2014	GRACIA, SOPHIE R.	140.00
067967	12-16-2014	GRIGGS, BOB E.	15,668.08
067968	12-16-2014	GT DISTRIBUTORS, INC.	222.60
067969	12-16-2014	GWINN, JENNIFER	118.32
067970	12-16-2014	GINA HAM	45.00
067971	12-16-2014	LARRY HARRIS	125.00
067972	12-16-2014	HELMS, ASHLEY	102.00
067973	12-16-2014	SUZETTE HENDERSON	141.78
067974	12-16-2014	HILTON HOTEL	262.20
067975	12-16-2014	HILTON HOTEL	262.20
067976	12-16-2014	HYATT REGENCY	268.80
067977	12-16-2014	JANPAK/DALLAS	1,014.47
067978	12-16-2014	JOERIS GENERAL CONTRACTORS, LTD.	33,853.73
067979	12-16-2014	JOE'S PIZZA	200.00
067980	12-16-2014	JOHNSON BURKS SUPPLY CO., INC.	1,870.00
067981	12-16-2014	JW PEPPER & SON, INC.	113.98
067982	12-16-2014	LA QUINTA INN	447.48
067983	12-16-2014	LAKESHORE LEARNING MATERIALS	514.75
067984	12-16-2014	LASER SAVER	1,439.88
067985	12-16-2014	LIQUID ENVIRONMENTAL SOLUTIONS	707.69

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067986	12-16-2014	MACGILL & COMPANY	398.69
067987	12-16-2014	MAILFINANCE	452.52
067988	12-16-2014	McCLURG, JULIE	182.00
067989	12-16-2014	McCOY, DARNELL	165.00
067990	12-16-2014	MENTORING MINDS	769.23
067991	12-16-2014	MIKA, CINDY	420.28
067992	12-16-2014	MILLER, MARCUS	147.63
067993	12-16-2014	MUSIC IN MOTION	500.00
067994	12-16-2014	NASCO	2,018.81
067995	12-16-2014	NATIONAL SCHOOL PRODUCTS	62.44
067996	12-16-2014	NCS PEARSON ASSESSMENTS	112.00
067997	12-16-2014	NEOFUNDS BY NEOPOST	1,000.00
067998	12-16-2014	OAK FARMS DALLAS	45,515.92
067999	12-16-2014	OFFICE DEPOT CA	254.28
068000	12-16-2014	OLSON, ERIC	350.00
068001	12-16-2014	O'REILLY AUTOMOTIVE STORES, INC.	58.68
068002	12-16-2014	PEARSON EDUCATION INC.	35,811.70
068003	12-16-2014	PENDERS MUSIC COMPANY	489.50
068004	12-16-2014	POGUE CONSTRUCTION	117,261.00
068005	12-16-2014	PRO-ED, INC.	61.60
068006	12-16-2014	QUALITY SOUND & COMMUNICATIONS	315.00
068007	12-16-2014	QUILL CORPORATION	905.34
068008	12-16-2014	REALLY GOOD STUFF	323.01
068009	12-16-2014	REEVES, ROD	76.30
068010	12-16-2014	ROMAS PIZZA PASTA	458.50
068011	12-16-2014	S & S BOOSTER CLUB	250.00
068012	12-16-2014	SCHOLASTIC BOOK FAIRS	4,064.82
068013	12-16-2014	SCHOOL SPECIALTY INC	1,413.19
068014	12-16-2014	JILL SOKOLL	184.68
068015	12-16-2014	STANDARD COFFEE SERVICES CO.	41.98
068016	12-16-2014	SYSCO FOOD SERVICES OF DALLAS	197,404.03
068017	12-16-2014	TASA	105.00
068018	12-16-2014	TASB RISK MANAGEMENT FUND	21,236.85
068019	12-16-2014	TEACHER DIRECT	107.43
068020	12-16-2014	TEPSA	369.00
068021	12-16-2014	AIR RELIEF TECHNOLOGIES INC	6,514.92
068022	12-16-2014	THE DEAL GROUP, LLC	28,000.00
068023	12-16-2014	THOMASON TIRE, INC.	34.95
068024	12-16-2014	UNITED RENTALS	398.10
068025	12-16-2014	WESTERN BRW PAPER CO. INC.	3,171.50
068026	12-16-2014	WORTH AVENUE GROUP, LLC	3,056.16
068027	* 12-16-2014	SARA ZIMMERMAN	.00
068028	12-17-2014	ALL 4 KIDS	1,787.00
068029	12-17-2014	APPLE COMPUTER INC TX	10,320.00
068030	12-17-2014	ARGENTINE, WENDY	12.21
068031	12-17-2014	AT&T	345.62
068032	12-17-2014	ATMOS ENERGY	3,305.32

Cnty Dist: 061-914

From To

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount
068033	12-17-2014	AUTHORIZED COMM. TECH, INC.	511.83
068034	12-17-2014	BADILLO, SONIA	57.43
068035	12-17-2014	BERARDI, CHAD VINCENT	105.00
068036	12-17-2014	BUTLER, DARRION	135.00
068037	12-17-2014	C D HARTNETT COMPANY	1,563.28
068038	12-17-2014	CHEANDLER, SCORPIO	105.00
068039	12-17-2014	CLINE, PAMELA	54.72
068040	12-17-2014	CLOUGH, TARA	78.00
068041	12-17-2014	COMPLETE SUPPLY, INC.	916.25
068042	12-17-2014	CPI OFFICE PRODUCTS	132.58
068043	12-17-2014	CUPP, KRAMER	165.00
068044	12-17-2014	DOUGLASS DISTRIBUTING, LTD.	675.16
068045	12-17-2014	FORREST, SHANE	108.00
068046	12-17-2014	GRANDE COMMUNICATIONS	45.05
068047	12-17-2014	HUTCHINS, TERRANCE	105.00
068048	12-17-2014	JAGGARS, CAROLYN	43.20
068049	12-17-2014	JANPAK/DALLAS	841.85
068050	12-17-2014	JOE'S PIZZA	97.30
068051	12-17-2014	LAKESHORE LEARNING MATERIALS	618.24
068052	12-17-2014	LOPEZ, ENRIQUE	80.16
068053	12-17-2014	MOORE, TOMMY	105.00
068054	12-17-2014	MSB CONSULTING GROUP, LLC	477.14
068055	12-17-2014	OLSON, ERIC	140.00
068056	12-17-2014	OZARKA SPRING WATER	162.72
068057	* 12-17-2014	POGUE CONSTRUCTION	-.00
068058	12-17-2014	POSITIVE PROMOTIONS	544.96
068059	12-17-2014	QUILL CORPORATION	445.89
068060	12-17-2014	RIOS, DIGNA	16.80
068061	12-17-2014	HANY SCHONFELD	37.15
068062	12-17-2014	SECURITY SIGNAL DEVICES, INC.	240.40
068063	12-17-2014	SFCC, INC.	10,322.00
068064	12-17-2014	SIERRA SHRED, LLC	117.00
068065	12-17-2014	TASA	245.00
068066	12-17-2014	TATES, SAMUEL	135.00
068067	12-17-2014	TEXAS DEPT OF LICENSE/REGS	140.00
068068	12-17-2014	TEXAS TRANE PARTS CENTER	351.78
068069	12-17-2014	SARA ZIMMERMAN	78.00
068070	12-18-2014	BILL BEATTY INSURANCE AGENCY, INC.	310.00
068071	12-18-2014	C D HARTNETT COMPANY	226.18
068072	12-18-2014	CAPITALONE NA	2,563.40
068073	12-18-2014	CITY OF THE COLONY (THE)	3,380.35
068074	12-18-2014	BLACKBOARD	4,492.66
068075	12-18-2014	PEARSON EDUCATION INC.	28.02
068076	12-18-2014	POGUE CONSTRUCTION	928,690.00
068077	12-18-2014	RESIDENCE INN	810.75
068078	12-18-2014	STAT	250.00
068079	12-18-2014	TEXAS SCOTTISH RITE	50.00

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
068080	12-18-2014	TSCA	125.00
068081	12-18-2014	WATER'S EDGE CAFE	277.92
068082	12-18-2014	WATER'S EDGE CAFE	172.23
068083	12-18-2014	WELCH, JORDAN TEMPSIE	62.60
Grand Totals			2,804,722.23

End of Report