

Check Nbr	Paid Date	Payee	Amount
067277	* 11-05-2014	AGUGLIARO, TIMOTHY PATRICK	.00
067278	11-05-2014	AIRGAS INC.	16.15
067279	11-05-2014	ALL SAINTS CAMP & CONF. CENTER INC.	16,500.00
067280	11-05-2014	DERRICK ATCHISON	108.00
067281	11-05-2014	AUTHORIZED COMM. TECH, INC.	1,010.00
067282	11-05-2014	BAUGHMAN, JASON	170.08
067283	11-05-2014	CARROLLTON-FARMERS BRANCH ISD	100.00
067284	11-05-2014	CASH DOCTORS FUNRAISING	745.75
067285	11-05-2014	COMFORT SUITES	323.70
067286	11-05-2014	COPELAND, CLAYTON	55.00
067287	11-05-2014	COUCH, KIMBERLY	140.00
067288	11-05-2014	DOUBLETREE CLUB HOTEL	392.40
067289	11-05-2014	FRISCO ISD	350.00
067290	11-05-2014	GARZA, ROBERT	55.00
067291	11-05-2014	HELMS, ASHLEY	118.46
067292	11-05-2014	SUZETTE HENDERSON	108.00
067293	11-05-2014	KIRK JOHNSON	239.00
067294	11-05-2014	LeCROY, CHUCK	108.00
067295	11-05-2014	LITTLE ELM WATER DEPARTMENT	19,760.52
067296	11-05-2014	LOWMAN JOHN	40.06
067297	11-05-2014	MAJORS, WILLIAM D.	55.00
067298	11-05-2014	MALLORY, KELLI	342.00
067299	11-05-2014	MOSES, SHEBA	73.44
067300	11-05-2014	PATRICK MULLINS	55.00
067301	11-05-2014	MUSTANG - SPECIAL UTILITY DISTRICT	2,096.56
067302	11-05-2014	OZARKA SPRING WATER	183.80
067303	11-05-2014	MARK PARR	36.00
067304	11-05-2014	PEPWEAR LLC	388.00
067305	11-05-2014	DEANNA PLUGGE	26.37
067306	11-05-2014	REPUBLIC SERVICES #794	362.97
067307	11-05-2014	SCHOLASTIC BOOK FAIRS	6,074.73
067308	11-05-2014	SCHOOL NUTRITION ASSOCIATION	146.75
067309	11-05-2014	SULLIVAN, CHRISTINA	14.70
067310	11-05-2014	TASBO	675.00
067311	11-05-2014	TASN	395.00
067312	11-05-2014	TAVAC	25.00
067313	11-05-2014	TEXAS LIBRARY ASSOCIATION	155.00
067314	11-05-2014	THSWPA	75.00
067315	11-05-2014	TIGGS, MACK	108.00
067316	11-05-2014	BROOK MAYS MUSIC COMPANY	583.03
067317	11-05-2014	JEFFREY WASSERMAN	108.00
067318	11-05-2014	WATER'S EDGE CAFE	371.90
067319	11-05-2014	WYLIE PIRATE ATHLETIC BOOSTER CLUB	250.00
067320	11-05-2014	PRIDE OF TEXAS MUSIC FESTIVAL	145.00
067321	11-05-2014	DOMINO'S	92.00
067322	11-05-2014	SCI-TECH DISCOVERY CENTER, INC.	402.50
067323	11-13-2014	AMERICAN EXPRESS	368.27

Check Nbr	Paid Date	Payee	Amount
067324	11-13-2014	BEVILL, AARON	67.58
067325	11-13-2014	BROWN, JULIE	234.00
067326	11-13-2014	CAMPBELL-WYATT, AMANDA	78.00
067327	11-13-2014	CARR, KELLEY	322.51
067328	11-13-2014	CWD COMMUNITY WASTE DISPOSAL	11,350.44
067329	11-13-2014	DALLAS HERITAGE VILLAGE	565.00
067330	11-13-2014	EDUCATION IN ACTION	565.00
067331	11-13-2014	MICHELLE FLUITT	250.08
067332	11-13-2014	SIMON GALLEGOS	18.96
067333	11-13-2014	BART GHENT	3,375.00
067334	11-13-2014	HAMLIN, KEVIN	234.00
067335	11-13-2014	HOOTEN, LISA	173.83
067336	11-13-2014	JAGGARS, CAROLYN	26.40
067337	11-13-2014	TERI JONES	75.22
067338	11-13-2014	LOPEZ, ENRIQUE	157.92
067339	11-13-2014	McCALL, DOUG	39.07
067340	11-13-2014	McHUGH, CARRIE	14.00
067341	11-13-2014	RIOS, DIGNA	22.56
067342	11-13-2014	ROTH, STEPHEN	234.00
067343	11-13-2014	SCHOLASTIC BOOK FAIRS	2,649.17
067344	11-13-2014	SCI-TECH DISCOVERY CENTER, INC.	402.50
067345	11-13-2014	SINGLETON, LINDA	100.80
067346	* 11-13-2014	STAT	.00
067347	11-13-2014	MONICA TABOADA	46.75
067348	11-13-2014	TASB RISK MANAGEMENT FUND	15,748.39
067349	11-13-2014	TASB RISK MANAGEMENT FUND	18,027.75
067350	11-13-2014	MAIN EVENT ENTERTAINMENT	400.00
067351	11-13-2014	CDW GOVERNMENT, INC.	44.25
067352	11-13-2014	GOLDEN GOAL PROMOTIONAL PROD.	2,425.95
067353	11-13-2014	PATTI ANN'S FLOWERS	112.00
067354	11-13-2014	RACHEL'S CHALLENGE	1,000.00
067355	11-13-2014	TETA, INC.	490.00
067356	11-13-2014	WALMART	1,395.55
067357	11-13-2014	ADAMS EXTERMINATING	900.00
067358	11-13-2014	ASSETGENIE, INC.	1,970.00
067359	11-13-2014	AIMS EDUCATION FOUNDATION	84.00
067360	11-13-2014	AIRGAS INC.	16.62
067361	11-13-2014	ALPHAGRAPHICS OF DENTON	525.00
067362	11-13-2014	AUDIO ELECTRONICS, INC.	476.55
067363	11-13-2014	AUTHORIZED COMM. TECH, INC.	148.18
067364	11-13-2014	B & H PHOTO VIDEO, INC.	248.99
067365	11-13-2014	BAYLOR INSTITUTE FOR REHABILITATION	210.00
067366	11-13-2014	BEST BUY ADVANTAGE ACCOUNT	70.00
067367	11-13-2014	BLACK ROCK TECHNOLOGY GROUP	264.00
067368	11-13-2014	BLICK ART MATERIALS	573.78
067369	11-13-2014	BLUE BELL CREAMERIES LP	2,437.65
067370	11-13-2014	CDW GOVERNMENT, INC.	4,759.33

Check Nbr	Paid Date	Payee	Amount
067371	11-13-2014	CENTRAL RESTAURANT SUPPLY	1,952.52
067372	11-13-2014	SCHOOL SPECIALTY	108.02
067373	11-13-2014	BSN SPORTS INC.	4,516.75
067374	11-13-2014	COMPLETE SUPPLY, INC.	2,072.25
067375	11-13-2014	COOPER'S COPIES & PRINTING	38.50
067376	11-13-2014	CPI OFFICE PRODUCTS	1,399.41
067377	11-13-2014	CROWN TROPHY	32.25
067378	11-13-2014	CRUMPTON, KATY	4.60
067379	11-13-2014	DAKTRONICS	300.00
067380	11-13-2014	DENTON PUBLISHING COMPANY	29.60
067381	11-13-2014	DR. PEPPER BOTTLING CO OF TEXAS	45.30
067382	11-13-2014	EAI EDUCATION	195.12
067383	11-13-2014	EICHELBAUM WARDELL HANSEN P.C.	7,437.50
067384	11-13-2014	ESC REGION 11	400.00
067385	11-13-2014	ESGI, LLC	1,750.00
067386	11-13-2014	WEX BANK	198.11
067387	11-13-2014	FISHER SCIENTIFIC EDUCATION	2,575.68
067388	11-13-2014	FLATT STATIONERS INC	134.00
067389	11-13-2014	FOLLETT LIBRARY RESOURCES	1,466.58
067390	11-13-2014	FRANK BARTEL TRANSPORTATION	215.00
067391	11-13-2014	FRISCO ISD	86.00
067392	11-13-2014	FRISCO ISD	175.00
067393	11-13-2014	GANDY INK	1,307.65
067394	11-13-2014	GOLDEN GOAL PROMOTIONAL PROD.	1,194.60
067395	11-13-2014	HAWTHORNE EDUCATIONAL SERVICES	34.00
067396	11-13-2014	HENRY SCHEIN, INC.	3,729.82
067397	11-13-2014	HERFF JONES, INC.	144.03
067398	11-13-2014	HOME DEPOT	58.66
067399	11-13-2014	HOWARD TECHNOLOGY SOLUTIONS	5,720.00
067400	11-13-2014	IRRIGATORS SUPPLY, INC.	99.81
067401	11-13-2014	ITUTORING.COM, INC.	700.00
067402	11-13-2014	JANPAK/DALLAS	2,202.47
067403	11-13-2014	JD PALATINE, LLC	272.75
067404	11-13-2014	JOHN DEERE LANDSCAPES INC.	3,779.25
067405	11-13-2014	JOHNSON BURKS SUPPLY CO., INC.	2,958.13
067406	11-13-2014	KAMICO INSTRUCTIONAL MEDIA, INC	22.00
067407	11-13-2014	LAKESHORE LEARNING MATERIALS	325.67
067408	11-13-2014	LASER SAVER	523.51
067409	11-13-2014	LAURA'S LOCKSMITH	77.00
067410	11-13-2014	LEAD PARTNERS, LLC	500.00
067411	11-13-2014	LEAD4WARD, LLC	1,362.00
067412	11-13-2014	LEARNING A-Z	1,444.15
067413	11-13-2014	LEARNING RESOURCES INC.	36.93
067414	11-13-2014	LONE STAR LEARNING	389.94
067415	11-13-2014	LOWES COMPANIES INC	3,350.91
067416	11-13-2014	MACGILL & COMPANY	801.37
067417	11-13-2014	MAILFINANCE	452.52

Check Nbr	Paid Date	Payee	Amount
067418	11-13-2014	MARK'S PLUMBING PARTS	58.67
067419	11-13-2014	MARTIN EAGLE OIL	6,109.83
067420	11-13-2014	MCGRAW-HILL COMPANIES	1,008.80
067421	11-13-2014	MENTORING MINDS	6,867.65
067422	11-13-2014	MSB CONSULTING GROUP, LLC	341.57
067423	11-13-2014	NATIONAL SCHOOL PRODUCTS	607.60
067424	11-13-2014	NCS PEARSON ASSESSMENTS	1,420.75
067425	11-13-2014	NORTHWEST PROPANE GAS COMPANY	19,504.93
067426	11-13-2014	NORTHWEST PROPANE GAS COMPANY	59.25
067427	11-13-2014	OFFICE DEPOT CA	1,046.86
067428	11-13-2014	O'REILLY AUTOMOTIVE STORES, INC.	434.59
067429	11-13-2014	ORIENTAL TRADING COMPANY INC	41.32
067430	11-13-2014	PARADISE FRUITS & VEGETABLES, LP	13,419.00
067431	11-13-2014	PENDERS MUSIC COMPANY	1,259.82
067432	11-13-2014	PEOPLES EDUCATION	5,789.11
067433	11-13-2014	PIECES OF LEARNING	159.70
067434	11-13-2014	POSITIVE PROMOTIONS	230.91
067435	11-13-2014	PRO-ED, INC.	363.00
067436	11-13-2014	PURVIS INDUSTRIES	59.88
067437	11-13-2014	QUALITY SOUND & COMMUNICATIONS	1,681.20
067438	11-13-2014	QUILL CORPORATION	4,488.40
067439	11-13-2014	RACHEL'S CHALLENGE	740.00
067440	11-13-2014	REALLY GOOD STUFF	515.95
067441	11-13-2014	RESILIENT INTELLIGENT NETWORKS, LLC	13,697.35
067442	11-13-2014	S & S BOOSTER CLUB	250.00
067443	11-13-2014	SAM PACK'S FIVE STAR FORD	232.80
067444	11-13-2014	SCHINDLER ELEVATOR	2,673.66
067445	11-13-2014	SCHOLASTIC BOOK CLUBS	221.65
067446	11-13-2014	SCHOLASTIC INC	1,900.00
067447	11-13-2014	SCHOOL SPECIALTY INC	1,136.15
067448	11-13-2014	SCHOOL SPECIALTY INC	1,097.10
067449	11-13-2014	SUPPLEMENTAL HEALTHCARE SRV.	698.75
067450	11-13-2014	SHERWIN-WILLIAMS COMPANY	263.91
067451	11-13-2014	SIERRA SHRED, LLC	321.75
067452	11-13-2014	STANDARD COFFEE SERVICES CO.	41.98
067453	11-13-2014	SUPPORTING SCIENCE, INC.	143.00
067454	11-13-2014	TABE	395.00
067455	11-13-2014	TAEA HEADQUARTERS	170.00
067456	11-13-2014	TASBO	130.00
067457	11-13-2014	TCEA	520.00
067458	11-13-2014	TEACHER DIRECT	31.52
067459	11-13-2014	TEPSA	638.00
067460	11-13-2014	THOMASON TIRE, INC.	164.90
067461	11-13-2014	THSPA	75.00
067462	* 11-13-2014	TIDMORE FLAGS	.00
067463	11-13-2014	TRACTOR SUPPLY	142.35
067464	11-13-2014	TEXAS TRANE PARTS CENTER	2,162.58

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067465	11-13-2014	TRINITY CERAMIC	338.00
067466	11-13-2014	TSELA	20.00
067467	11-13-2014	TX SCHOOL FOR THE BLIND	184.00
067468	11-13-2014	ULTIMATE OFFICE SOLUTIONS, INC.	35.64
067469	11-13-2014	VST SERVICES, LLC	6,000.00
067470	11-13-2014	WALMART	5,345.59
067471	11-13-2014	WESTERN BRW PAPER CO. INC.	4,020.00
067472	11-13-2014	ZIMMERER KUBOTA & EQUIPMENT, INC	36.06
067473	11-14-2014	LARRY DENISON	140.00
067474	11-14-2014	GONZALEZ, TOMAS	280.00
067475	11-14-2014	GRACIA, SOPHIE R.	420.00
067476	11-14-2014	JENKINS, CHRIS	108.00
067477	11-14-2014	JOHNSON, MARCUS JR.	48.75
067478	11-14-2014	OLSON, ERIC	560.00
067479	11-14-2014	SCIENCE TEACHERS ASSOCIATION TEXAS	350.00
067480	11-19-2014	CPI OFFICE PRODUCTS	331.96
067481	11-19-2014	GANDY INK	1,580.25
067482	11-19-2014	LASER SAVER	79.95
067483	11-19-2014	MEYER, CHELSEA	50.30
067484	11-19-2014	SOUTHEASTERN PERFORMANCE APPAREL	391.74
067485	11-19-2014	AMERICAN ASSOC. OF NOTARIES	107.18
067486	11-19-2014	AMERICAN ASSOC. OF NOTARIES	107.18
067487	11-19-2014	BUTLER, BLESSING M.	90.00
067488	11-19-2014	LARRY DENISON	140.00
067489	11-19-2014	GRACIA, SOPHIE R.	140.00
067490	11-19-2014	HARRISON, RODNEY WAYNE	180.00
067491	11-19-2014	HEARLAND SCHOOL SOLUTIONS	6,581.00
067492	11-19-2014	HOLIDAY INN MARINA	1,425.81
067493	11-19-2014	JOE'S PIZZA	350.00
067494	11-19-2014	JONES, CECELIA	18.11
067495	11-19-2014	LAMBERT, MATTHEW	140.00
067496	11-19-2014	LEWIS, JUSTIN	140.00
067497	11-19-2014	MARKET STREET	540.89
067498	11-19-2014	CLINT MILLER	108.00
067499	11-19-2014	NEER, SHELLY	49.27
067500	11-19-2014	NORDMAN, CHRISTOPHER D.	140.00
067501	11-19-2014	OLSON, ERIC	140.00
067502	11-19-2014	RENAISSANCE HOTEL	417.00
067503	11-19-2014	REZA, CHRISTOPHER	324.96
067504	11-19-2014	BRIAN ROACH	140.00
067505	11-19-2014	JUAN SCHMIDT	129.00
067506	11-19-2014	SHAW, ANGELA N.	140.00
067507	11-19-2014	SHERATON	343.35
067508	11-19-2014	SPRADLEY, KELLY	34.86
067509	11-19-2014	STAT	370.00
067510	11-19-2014	BRADLEY JAMES WILCOX	140.00
067511	11-20-2014	DENTON TROPHY HOUSE	63.00

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067512	11-20-2014	GANDY INK	1,721.50
067513	11-20-2014	TIGER DIRECT	605.52
067514	11-20-2014	Accelerate Learning, Inc.	6,850.20
067515	11-20-2014	RICK ADAMS	108.00
067516	11-20-2014	ASSETGENIE, INC.	2,063.00
067517	11-20-2014	AGUGLIARO, TIMOTHY PATRICK	256.00
067518	11-20-2014	AIRGAS INC.	16.62
067519	11-20-2014	ALL SAINTS CAMP & CONF. CENTER INC.	660.00
067520	11-20-2014	ANDERSON, ROYCE	360.00
067521	11-20-2014	ATMOS ENERGY	1,640.63
067522	11-20-2014	BADILLO, SONIA	336.96
067523	11-20-2014	BADILLO, SONIA	30.00
067524	11-20-2014	BARNES AND NOBLE	2,645.83
067525	11-20-2014	DAVID BARNES	37.54
067526	11-20-2014	BAUGHMAN, JASON	67.00
067527	11-20-2014	MARK BOWDEN	62.60
067528	11-20-2014	BROOK MAYS MUSIC	166.80
067529	11-20-2014	BROUSSARD, MITCHELL	360.00
067530	11-20-2014	BROWN, JAMES	55.00
067531	11-20-2014	C D HARTNETT COMPANY	2,025.64
067532	11-20-2014	CARLEX INC	465.85
067533	11-20-2014	CBS ROOFING SERVICES	145,107.75
067534	11-20-2014	CENTRAL RESTAURANT SUPPLY	503.43
067535	11-20-2014	CHANCE, LOYD CRAIG	140.00
067536	11-20-2014	CHEERS, ETC1., INC.	2,125.00
067537	11-20-2014	CITY OF OAK POINT, TX	517.79
067538	11-20-2014	JAMES S CLAIBORNE	108.00
067539	11-20-2014	SCHOOL SPECIALTY	177.28
067540	11-20-2014	BSN SPORTS INC.	21,834.57
067541	11-20-2014	KEVIN COLLINS	360.00
067542	11-20-2014	COMPLETE SUPPLY, INC.	3,451.75
067543	11-20-2014	CONNOR, JAMES T.	240.00
067544	11-20-2014	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	524.64
067545	11-20-2014	COPELAND, CLAYTON	85.00
067546	11-20-2014	GREGORY COUCH	85.00
067547	11-20-2014	CPI OFFICE PRODUCTS	674.99
067548	11-20-2014	DALLAS HERITAGE VILLAGE	21.00
067549	11-20-2014	DANCELINE PRODUCTIONS USA	1,520.00
067550	11-20-2014	DEALERS ELECTRICAL SUPPLY	463.74
067551	11-20-2014	DEAN, ANDREW	120.00
067552	11-20-2014	DEAN, JEREMEY	175.00
067553	11-20-2014	DEMCO INC	96.90
067554	11-20-2014	DOUGLASS DISTRIBUTING, LTD.	572.06
067555	11-20-2014	DOUGLASS, JONATHAN	240.00
067556	11-20-2014	DOWDEN, JEREMY D.	360.00
067557	11-20-2014	EAGLE TENNIS BOOSTER CLUB	175.00
067558	11-20-2014	EAI EDUCATION	205.18

Check Nbr	Paid Date	Payee	Amount
067559	11-20-2014	EASTERLING, TIM	120.00
067560	11-20-2014	EDUCATION 2020	69,000.00
067561	11-20-2014	ELEMENTARY SPIRIT ZONE	2,760.00
067562	11-20-2014	EMERY, JAMES	55.00
067563	11-20-2014	FITNESS FINDERS INC.	180.23
067564	11-20-2014	FLATT STATIONERS INC	1,364.00
067565	11-20-2014	FLINN SCIENTIFIC INC	1,489.05
067566	11-20-2014	FOCUS SCHOOL SOFTWARE	249.00
067567	11-20-2014	FRANK BARTEL TRANSPORTATION	415.00
067568	11-20-2014	JEREMY FULLER	360.00
067569	11-20-2014	SIMON GALLEGOS	89.33
067570	11-20-2014	GANDY INK	825.10
067571	11-20-2014	GARZA, JON-MICHAEL ADRIAN	360.00
067572	11-20-2014	GARZA, ROBERT	85.00
067573	11-20-2014	LEONARD GLOVER	240.00
067574	11-20-2014	CHARLES GONZALES	480.00
067575	11-20-2014	GOPHER SPORTS	1,928.65
067576	11-20-2014	GUIDRY, DONALD	108.00
067577	11-20-2014	HAYES, BENJAMIN S.	360.00
067578	11-20-2014	HENRY SCHEIN, INC.	1,017.85
067579	11-20-2014	TERANCE HIGGINS	63.00
067580	11-20-2014	HIRED HANDS, INC.	381.00
067581	11-20-2014	HOWARD TECHNOLOGY SOLUTIONS	6,850.00
067582	11-20-2014	HUBBARD, DAMIONE	108.00
067583	11-20-2014	INSCO DISTRIBUTING INC	22.21
067584	11-20-2014	JAGGARS, CAROLYN	33.60
067585	11-20-2014	TODD JAMISON	360.00
067586	11-20-2014	JANPAK/DALLAS	4,733.72
067587	11-20-2014	GARLAND KIRKPATRICK	108.00
067588	11-20-2014	KOHLSCHEMIDT, MICHAEL C.	360.00
067589	11-20-2014	ROGER KONIECZNY	360.00
067590	11-20-2014	LAKESHORE LEARNING MATERIALS	2,526.88
067591	11-20-2014	LASER SAVER	1,854.20
067592	11-20-2014	LAURA'S LOCKSMITH	139.25
067593	11-20-2014	LEAD4WARD, LLC	815.00
067594	11-20-2014	MARSHALL LEAK IV	240.00
067595	11-20-2014	LEGOLAND DISCOVERY CENTER	402.50
067596	11-20-2014	LYONS, EDWARD SCOTT	120.00
067597	11-20-2014	MACGILL & COMPANY	291.64
067598	11-20-2014	MELVIN MANNING	55.00
067599	11-20-2014	MARTIN EAGLE OIL	1,000.28
067600	* 11-20-2014	ANTHONY WAYNE MATTHEWS	.00
067601	11-20-2014	MENTORING MINDS	3,452.36
067602	11-20-2014	MORRISON, MATTHEW	120.00
067603	11-20-2014	PATRICK MULLINS	400.00
067604	11-20-2014	NASCO	1,259.13
067605	11-20-2014	NATIONAL SCHOOL PRODUCTS	584.40

Check Nbr	Paid Date	Payee	Amount
067606	11-20-2014	NEOFUNDS BY NEOPOST	1,000.00
067607	11-20-2014	NORWOOD, ROBERT W.	110.24
067608	11-20-2014	OFFICE DEPOT CA	2,046.69
067609	11-20-2014	OLDAKER, TIMOTHY ADAM	360.00
067610	11-20-2014	O'REILLY AUTOMOTIVE STORES, INC.	121.62
067611	11-20-2014	OZARKA SPRING WATER	192.01
067612	11-20-2014	PHONAK LLC	2,485.39
067613	11-20-2014	PLAY WITH A PURPOSE	918.45
067614	11-20-2014	PRICE, CHRISTIAN	55.00
067615	11-20-2014	PROSPER ISD	250.00
067616	11-20-2014	QUILL CORPORATION	3,803.93
067617	11-20-2014	RAPTOR TECHNOLOGIES, INC.	200.00
067618	11-20-2014	REEVES, ROD	156.00
067619	11-20-2014	RENAISSANCE LEARNING, INC.	52,928.26
067620	11-20-2014	RIOS, DIGNA	24.00
067621	11-20-2014	HOUGHTON MIFFLIN HARCOURT	795.69
067622	11-20-2014	ROSETTA STONE, LTD.	10,384.00
067623	11-20-2014	SCHOLASTIC INC	840.51
067624	11-20-2014	SCHOOL SPECIALTY INC	8.15
067625	11-20-2014	SECURITY SIGNAL DEVICES, INC.	4,951.31
067626	11-20-2014	SFCC, INC.	1,877.00
067627	11-20-2014	SUPPLEMENTAL HEALTHCARE SRV.	975.00
067628	11-20-2014	SHERWIN-WILLIAMS COMPANY	81.95
067629	11-20-2014	SOUTHEASTERN PERFORMANCE APPAREL	250.00
067630	11-20-2014	SPORTDECALS INC	853.72
067631	11-20-2014	TEMPLETON DEMOGRAPHICS, LLC	6,000.00
067632	11-20-2014	TEXAS DEPT OF PUBLIC SAFETY	18.00
067633	11-20-2014	THE DEAL GROUP, LLC	16,720.00
067634	11-20-2014	TIDMORE FLAGS	109.85
067635	11-20-2014	TIME FOR KIDS	98.12
067636	11-20-2014	TRACTOR SUPPLY	29.98
067637	11-20-2014	XAVIER VELAZQUEZ	205.00
067638	11-20-2014	WALSH, ANDERSON, GALLEGOS, GREEN	7,032.98
067639	11-20-2014	DENNIS WARD	480.00
067640	11-20-2014	WESTERN BRW PAPER CO. INC.	1,355.00
067641	11-20-2014	JOSHUA WILLIS	240.00
067642	11-20-2014	WILSON, CRAIG	108.00
067643	11-20-2014	XO COMMUNICATIONS SERVICES LLC	5,164.10
067644	11-21-2014	ALPHAGRAPHICS OF DENTON	105.42
067645	11-21-2014	SONIC	50.00
067646	11-21-2014	AT&T	3,910.23
067647	11-21-2014	CAPITALONE NA	4,108.92
067648	11-21-2014	CDW GOVERNMENT, INC.	65.08
067649	11-21-2014	CORGAN ASSOCIATES, INC.	1,910.05
067650	11-21-2014	GRANDE COMMUNICATIONS	177.60
067651	11-21-2014	ANTHONY WAYNE MATTHEWS	170.00
067652	11-21-2014	MCI COMM SERVICE	33.81



Check Nbr	Paid Date	Payee	Amount
067653	11-21-2014	REGION 24 HS VOCAL REGION AUDITIONS	265.00
067654	11-21-2014	SFCC, INC.	6,148.00
067655	11-21-2014	THE COLONY - CITY BY THE LAKE	5,104.50
067656	11-21-2014	VERIZON WIRELESS	61.60
<b>Grand Totals</b>			<b>763,920.68</b>

End of Report