

Check Nbr	Paid Date	Payee	Amount
066712	10-03-2014	ACET	350.00
066713	10-03-2014	ASSETGENIE, INC.	2,380.00
066714	10-03-2014	ALPHAGRAPHICS OF DENTON	217.38
066715	10-03-2014	CHAD BARFKNECHT	140.00
066716	10-03-2014	BATES, BAZIE	84.07
066717	10-03-2014	BOSTON, CLARENCE JR.	98.00
066718	10-03-2014	KORI BYRD	311.76
066719	10-03-2014	CDW GOVERNMENT, INC.	212.84
066720	10-03-2014	CHAPMAN, RUTH ANN	116.12
066721	10-03-2014	CHILES, PASKALIA	12.50
066722	10-03-2014	COLLINS, JOHN	90.24
066723	10-03-2014	GREGORY COUCH	98.00
066724	10-03-2014	CPI OFFICE PRODUCTS	535.66
066725	10-03-2014	DAVIS, SCOTT	108.00
066726	10-03-2014	DELANEY EDUCATIONAL ENTERPRISES INC	3,000.00
066727	10-03-2014	LARRY DENISON	157.50
066728	10-03-2014	DENTON COUNTY JJAEP	445.00
066729	10-03-2014	DR. PEPPER BOTTLING CO OF TEXAS	52.85
066730	10-03-2014	EMERY, JAMES	58.00
066731	10-03-2014	ESC REGION 7	3,603.00
066732	10-03-2014	JOE FLORENTINO	140.00
066733	10-03-2014	FOLLETT SCHOOL SOLUTIONS, INC.	18,794.00
066734	10-03-2014	JOSIAH FORD	98.00
066735	10-03-2014	GANT, BRADLEY N.	108.00
066736	10-03-2014	TOMAS GONZALEZ	140.00
066737	10-03-2014	GOPHER SPORTS	368.90
066738	10-03-2014	GRACIA, SOPHIE R.	280.00
066739	10-03-2014	GUINN, THOMAS MICHAEL	89.24
066740	10-03-2014	HARRISON, RODNEY WAYNE	140.00
066741	10-03-2014	TERANCE HIGGINS	63.00
066742	10-03-2014	HIRED HANDS, INC.	228.00
066743	10-03-2014	ROBERT CLIFTON HOLLIEFIELD	140.00
066744	10-03-2014	GREG JACOB	76.80
066745	10-03-2014	JOE'S PIZZA	60.00
066746	10-03-2014	JOE'S PIZZA	60.00
066747	10-03-2014	JOHNSON, MARCUS JR.	82.50
066748	10-03-2014	JOHNSON, TOBIAN	108.00
066749	10-03-2014	MARK KRONE	108.52
066750	10-03-2014	DAVE LARSON	108.00
066751	10-03-2014	LASER SAVER	213.55
066752	10-03-2014	JENNIFER MAGNON	99.04
066753	10-03-2014	MAJORS, WILLIAM D.	98.00
066754	10-03-2014	McGEE, RICKY ALLAN	58.00
066755	10-03-2014	MOSES, SHEBA	65.28
066756	10-03-2014	MUSE, RICHARD CHARLES	140.00
066757	10-03-2014	OLSON, ERIC	280.00
066758	10-03-2014	OMNI BAYFRONT HOTEL	205.92

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066759	10-03-2014	ONE SOURCE COMMERCIAL FLOORING, INC	153,465.54
066760	10-03-2014	O'REILLY AUTOMOTIVE STORES, INC.	95.79
066761	10-03-2014	PAXTON, MARK	58.00
066762	10-03-2014	RAPTOR TECHNOLOGIES, INC.	200.00
066763	10-03-2014	RENAISSANCE HOTEL	378.62
066764	10-03-2014	RENTAL ONE	330.90
066765	10-03-2014	BRIAN ROACH	140.00
066766	10-03-2014	ROMEO MUSIC, LLC	2,256.00
066767	10-03-2014	REID ROSSMANN	140.00
066768	10-03-2014	SCHOOL SPECIALTY INC	199.54
066769	10-03-2014	SCHOOLMASTERS SAFETY	197.15
066770	10-03-2014	RUSTY SEGLER	30.00
066771	10-03-2014	BLAIR SEREDA	86.61
066772	10-03-2014	SFCC, INC.	666.40
066773	10-03-2014	SUPPLEMENTAL HEALTHCARE SRV.	1,332.50
066774	10-03-2014	SKULA, DAVID	63.00
066775	10-03-2014	ALAN SKUZA	108.00
066776	10-03-2014	LESLIE SMITH	180.00
066777	10-03-2014	STRIDER, DAVID	58.00
066778	10-03-2014	TARVER, CAROLYN	98.88
066779	10-03-2014	TASA	300.00
066780	10-03-2014	TEXAS MUSIC EDUCATION ASSOC	300.00
066781	10-03-2014	TOWN OF LITTLE ELM	29,564.11
066782	10-03-2014	TROPICAL BEVERAGE LLC	714.00
066783	10-03-2014	JOHNATHON VANDERHOFF	98.00
066784	10-03-2014	XAVIER VELAZQUEZ	58.00
066785	10-03-2014	JERRY WALKER	140.00
066786	10-03-2014	BRADLEY JAMES WILCOX	140.00
066787	10-03-2014	KEVIN WILLIAMS	63.00
066788	10-03-2014	WILSON OFFICE INTERIORS, LLC	327,940.45
066789	10-08-2014	BIG ORANGE PUMPKIN FARM	154.00
066790	10-08-2014	BILBREY, RHONDA	200.00
066791	10-08-2014	AMANDA CAMPBELL-WYATT	90.00
066792	10-08-2014	CASA DE PALMAS RENAISSANCE HOTEL	596.22
066793	10-08-2014	DALLAS COWBOYS	2,520.00
066794	10-08-2014	LARRY DENISON	140.00
066795	10-08-2014	GRACIA, SOPHIE R.	280.00
066796	* 10-08-2014	GREENVILLE ISD	.00
066797	10-08-2014	HELMS, ASHLEY	261.32
066798	10-08-2014	JAGGARS, CAROLYN	19.20
066799	10-08-2014	JASON'S DELI	154.16
066800	10-08-2014	McCLURG, JULIE	126.00
066801	10-08-2014	MIKA, CINDY	130.49
066802	10-08-2014	MUHAMMAD, GERALD	235.44
066803	10-08-2014	OLSON, ERIC	280.00
066804	10-08-2014	CHINA WRIGHT	780.00
066805	10-08-2014	AWARDS UNLIMITED, INC.	1,097.98

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066806	10-08-2014	MBL ENTERPRISES, INC.	305.30
066807	10-08-2014	DECA	3,408.00
066808	10-08-2014	NATIONAL TECHNICAL HONOR SOCIETY	41.00
066809	10-08-2014	REGION 24 MS VOCAL	150.00
066810	10-08-2014	SHAW, ANGELA N.	140.00
066811	10-08-2014	VENDETTA DFW	800.00
066812	10-08-2014	WENDY KRISPIN CATERER, INC.	1,000.00
066813	10-08-2014	AADVANTAGE LAUNDRY SYSTEMS	411.47
066814	10-08-2014	ADAMS EXTERMINATING	985.00
066815	10-08-2014	AGUGLIARO, TIMOTHY PATRICK	63.00
066816	10-08-2014	AIR CONDITIONING INNOVATIVE SOL.	2,374.78
066817	10-08-2014	ALLBRITTON, EDDIE	133.00
066818	10-08-2014	AMPLIFY EDUCATION, INC.	1,950.00
066819	10-08-2014	APPLE COMPUTER INC TX	4,871.50
066820	10-08-2014	AT&T	31.09
066821	10-08-2014	ATLAS INTERNATIONAL LAUNDRY	238.75
066822	10-08-2014	B & H FOTO & ELECTRONICS CORP.	5,068.92
066823	10-08-2014	BAKER DISTRIBUTING CO.	994.91
066824	10-08-2014	BATES, BAZIE	96.84
066825	10-08-2014	BLACK ROCK TECHNOLOGY GROUP	241.00
066826	10-08-2014	BLICK ART MATERIALS	2,164.54
066827	10-08-2014	BOWEN, KENNARD	100.28
066828	10-08-2014	CARRIER SALES & DISRIBUTION, LLC	1,877.68
066829	* 10-08-2014	CARROLLTON CHRISTIAN ACADEMY	.00
066830	10-08-2014	CARROLLTON-FARMERS BRANCH ISD-ATHL	250.00
066831	10-08-2014	CDW GOVERNMENT, INC.	41.94
066832	10-08-2014	CHOP, DAVE	133.00
066833	10-08-2014	SCHOOL SPECIALTY	64.92
066834	10-08-2014	COMPLETE SUPPLY, INC.	4,429.50
066835	10-08-2014	SKL ENTERPRISES, LLC	375.00
066836	10-08-2014	CPI OFFICE PRODUCTS	85.96
066837	10-08-2014	CRAWFORD ELECTRIC SUPPLY	85.00
066838	10-08-2014	DANCE N THINGS	746.00
066839	10-08-2014	DEALERS ELECTRICAL SUPPLY	4,194.53
066840	10-08-2014	DEMCO INC	547.70
066841	10-08-2014	DENTON GUYER GOLF	100.00
066842	10-08-2014	DENTON PUBLISHING COMPANY	89.40
066843	10-08-2014	DOUGLASS DISTRIBUTING, LTD.	984.72
066844	10-08-2014	EDER, CHEYANN	300.00
066845	10-08-2014	EDISON, JAROL JAMAAL	63.00
066846	10-08-2014	ELLISON, TERRI	77.18
066847	10-08-2014	EnergyCAP	1,495.00
066848	10-08-2014	FERGUSON ENTERPRISES INC	426.45
066849	10-08-2014	FISHER SCIENTIFIC EDUCATION	349.96
066850	10-08-2014	JOSIAH FORD	133.00
066851	10-08-2014	FRONTLINE PLACEMENT TECHNOLOGIES	1,612.44
066852	10-08-2014	GANDY INK	150.00

Check Nbr	Paid Date	Payee	Amount
066853	10-08-2014	GRANDE COMMUNICATIONS	671.58
066854	10-08-2014	GROGGY DOG SPORTSWEAR	376.80
066855	10-08-2014	GUINN, THOMAS MICHAEL	90.08
066856	10-08-2014	HEALTH SPECIAL RISK, INC.	36,791.00
066857	10-08-2014	TERANCE HIGGINS	63.00
066858	10-08-2014	HOUGHTON MIFFLIN COMPANY	795.69
066859	10-08-2014	HOWARD TECHNOLOGY SOLUTIONS	1,289.00
066860	10-08-2014	HTEDANCE & SPIRIT GROUP, INC.	750.00
066861	10-08-2014	IRRIGATORS SUPPLY, INC.	89.00
066862	10-08-2014	JANPAK/DALLAS	3,523.48
066863	10-08-2014	JD PALATINE, LLC	457.90
066864	10-08-2014	JOERIS GENERAL CONTRACTORS, LTD.	562,596.76
066865	10-08-2014	JOHN DEERE LANDSCAPES INC.	22.83
066866	10-08-2014	JOHNSON BURKS SUPPLY CO., INC.	237.48
066867	10-08-2014	KWIK KAR	372.64
066868	10-08-2014	LAKESHORE LEARNING MATERIALS	661.47
066869	10-08-2014	LANDMARK EQUIPMENT	38.00
066870	10-08-2014	EDWARD LAWRENCE	95.54
066871	10-08-2014	LEARNING A-Z	399.80
066872	10-08-2014	LEWISVILLE TRACK/CC BOOSTER CLUB	200.00
066873	10-08-2014	LIFETOUCH NATIONAL SCHOOL STUDIOS	75.00
066874	10-08-2014	LITTLE ELM WATER DEPARTMENT	27,105.01
066875	10-08-2014	LOWES COMPANIES INC	4,035.43
066876	10-08-2014	MARK'S PLUMBING PARTS	952.89
066877	10-08-2014	MARTIN EAGLE OIL	6,051.33
066878	10-08-2014	MARTINEZ, ISABEL	40.00
066879	10-08-2014	MEEKS, FRANK JR.	133.00
066880	10-08-2014	MSB CONSULTING GROUP, LLC	78.03
066881	10-08-2014	MUSEUM OF SCIENCE	481.50
066882	* 10-08-2014	MUSTANG - SPECIAL UTILITY DISTRICT	.00
066883	10-08-2014	OFFICE DEPOT CA	2,080.46
066884	10-08-2014	OLEN WILLIAMS INC	392.55
066885	10-08-2014	O'REILLY AUTOMOTIVE STORES, INC.	24.10
066886	10-08-2014	ORIENTAL TRADING COMPANY INC	125.00
066887	10-08-2014	OZARKA SPRING WATER	162.84
066888	10-08-2014	POLK, CURTIS	133.00
066889	10-08-2014	PROJECT LEAD THE WAY	40,708.00
066890	10-08-2014	QUILL CORPORATION	1,816.21
066891	10-08-2014	REALLY GOOD STUFF	682.82
066892	10-08-2014	REPUBLIC SERVICES #794	845.12
066893	10-08-2014	SCHOOL HEALTH	119.32
066894	10-08-2014	SCHOOL SPECIALTY INC	101.98
066895	10-08-2014	SECURITY SIGNAL DEVICES, INC.	552.50
066896	10-08-2014	SFCC, INC.	31,612.68
066897	10-08-2014	SHERWIN-WILLIAMS COMPANY	83.80
066898	10-08-2014	STAT	125.00
066899	10-08-2014	STAT	125.00

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066900	10-08-2014	STERLING ASSOCIATES, INC	3,330.00
066901	10-08-2014	SUMDOG, INC.	3,600.00
066902	10-08-2014	SUPER DUPER PUBLICATIONS	605.00
066903	10-08-2014	MONICA TABOADA	51.36
066904	10-08-2014	TASSP	330.00
066905	10-08-2014	TEXAS DEPARTMENT OF AGRICULTURE	300.00
066906	10-08-2014	TOLLIVER, KEVIN	84.24
066907	10-08-2014	TEXAS TRANE PARTS CENTER	835.79
066908	10-08-2014	TRINITY CERAMIC	1,497.92
066909	10-08-2014	TROXELL COMMUNICATIONS, INC.	2,400.00
066910	10-08-2014	TSPRA	175.00
066911	10-08-2014	WELDON WILLIAMS AND LICK	140.51
066912	10-08-2014	WINSTON WATER COOLER, LTD.	619.32
066913	10-08-2014	XO COMMUNICATIONS SERVICES LLC	5,165.60
066914	10-14-2014	ALL SAINTS CAMP & CONF. CENTER INC.	13,365.00
066915	10-14-2014	MUSTANG - SPECIAL UTILITY DISTRICT	2,311.48
066916	10-16-2014	BALL, RANDALL	36.00
066917	10-16-2014	BIG ORANGE PUMPKIN FARM	140.00
066918	10-16-2014	BIG ORANGE PUMPKIN FARM	140.00
066919	10-16-2014	CARR, KELLEY	61.55
066920	10-16-2014	DAIGLE, CHRISTOPHER WAYNE	140.00
066921	10-16-2014	DOUBLE TREE HOTEL	487.23
066922	10-16-2014	FLEMING, AMANDA	90.00
066923	10-16-2014	JOE FLORENTINO	140.00
066924	10-16-2014	TOMAS GONZALEZ	140.00
066925	10-16-2014	HARRISON, RODNEY WAYNE	140.00
066926	* 10-16-2014	HILTON HOTEL	.00
066927	10-16-2014	HILTON HOTEL	138.93
066928	10-16-2014	KIRK JOHNSON	204.00
066929	10-16-2014	DOUG MCCALL	24.00
066930	10-16-2014	MILLER, MARCUS	15.00
066931	10-16-2014	MONDAY, TERILYN	36.00
066932	10-16-2014	MUSE, RICHARD CHARLES	140.00
066933	10-16-2014	ROSSMAN, REID	140.00
066934	10-16-2014	SHEEHAN, TASHA	345.36
066935	10-16-2014	SINGLETON, LINDA	91.20
066936	10-16-2014	LESLIE SMITH	180.00
066937	10-16-2014	STONEWY WARD, JR.	140.00
066938	10-16-2014	SCREEN GRAPHIX LLC	563.70
066939	10-16-2014	TEPSA	387.00
066940	10-16-2014	ASSETGENIE, INC.	3,380.00
066941	10-16-2014	AIRGAS INC.	16.62
066942	10-16-2014	AIRGAS INC.	16.15
066943	10-16-2014	ALL STAR LETTER JACKETS	50.00
066944	10-16-2014	ALPHAGRAPHICS OF DENTON	39.73
066945	10-16-2014	AMERICAN ASSOC. OF NOTARIES	5.95
066946	10-16-2014	AMERICAN EXPRESS	554.88

Check Nbr	Paid Date	Payee	Amount
066947	10-16-2014	AMERICAN LEGACY PUBLISHING, INC.	166.01
066948	10-16-2014	APPLE COMPUTER INC TX	109.00
066949	10-16-2014	AT&T	5,477.39
066950	10-16-2014	AUTHORIZED COMM. TECH, INC.	1,439.23
066951	10-16-2014	BAREFOOT ATHLETICS	2,822.07
066952	10-16-2014	BARNES AND NOBLE	58.80
066953	10-16-2014	BARTON, KATHY	73.48
066954	10-16-2014	BLICK ART MATERIALS	334.65
066955	10-16-2014	BLUE BELL CREAMERIES LP	2,287.53
066956	10-16-2014	CDW GOVERNMENT, INC.	5,313.49
066957	10-16-2014	SCHOOL SPECIALTY	83.58
066958	10-16-2014	BSN SPORTS INC.	3,895.00
066959	10-16-2014	COLLINS, RUSSELL	96.80
066960	10-16-2014	CONTRAX FURNISHINGS	640.72
066961	10-16-2014	DALLAS HERITAGE VILLAGE	468.00
066962	10-16-2014	DEMCO INC	9,251.88
066963	10-16-2014	DOUGLASS DISTRIBUTING, LTD.	675.97
066964	10-16-2014	DR. PEPPER BOTTLING CO OF TEXAS	271.80
066965	10-16-2014	DRONES, LUEGINA A.	85.16
066966	10-16-2014	EDUCATION ADVANCED INC.	1,500.00
066967	10-16-2014	EPS/LITERACY AND INTERVENTION	277.31
066968	10-16-2014	FLATT STATIONERS INC	1,091.20
066969	10-16-2014	GARZA, ROBERT	55.00
066970	10-16-2014	GET YOUR CPR	1,250.00
066971	10-16-2014	GOLF TEAM PRODUCTS, INC.	698.50
066972	10-16-2014	HILTON HOTEL	274.68
066973	10-16-2014	IRRIGATORS SUPPLY, INC.	112.94
066974	10-16-2014	JOHANSEN, SHERRY	125.00
066975	10-16-2014	LAKESHORE LEARNING MATERIALS	184.77
066976	10-16-2014	LANEY, CORRIE	40.00
066977	10-16-2014	LASER SAVER	944.20
066978	10-16-2014	LEARNING A-Z	256.30
066979	10-16-2014	MACGILL & COMPANY	820.54
066980	10-16-2014	MAILFINANCE	452.52
066981	10-16-2014	MCCORMICK'S ENTERPRISES, INC.	2,320.99
066982	10-16-2014	MENTORING MINDS	2,011.19
066983	10-16-2014	CLINT MILLER	36.00
066984	10-16-2014	MSB CONSULTING GROUP, LLC	1,758.31
066985	10-16-2014	PATRICK MULLINS	55.00
066986	10-16-2014	MUSIC IS ELEMENTARY	7.25
066987	10-16-2014	NATIONAL SCHOOL PRODUCTS	123.02
066988	10-16-2014	NORTHWEST PROPANE GAS COMPANY	17,465.70
066989	10-16-2014	OAK FARMS DALLAS	23,519.34
066990	10-16-2014	OFFICE DEPOT CA	3,287.58
066991	10-16-2014	O'REILLY AUTOMOTIVE STORES, INC.	900.13
066992	10-16-2014	PARADISE FRUITS & VEGETABLES, LP	18,094.25
066993	10-16-2014	PENDERS MUSIC COMPANY	323.58

Check Nbr	Paid Date	Payee	Amount
066994	10-16-2014	PIPER, BENJAMIN W.	97.64
066995	10-16-2014	PLAY WITH A PURPOSE	548.73
066996	10-16-2014	PRO-ED, INC.	1,561.89
066997	10-16-2014	QUILL CORPORATION	1,838.13
066998	10-16-2014	RAPTOR TECHNOLOGIES, INC.	100.00
066999	10-16-2014	BRADY RUSSELL	55.00
067000	10-16-2014	SCHOLASTIC CLASSROOM MAGAZINE	230.67
067001	10-16-2014	SCHOLASTIC LIBRARY PUBLISHING	1,259.00
067002	10-16-2014	SCHOOL SPECIALTY INC	44.95
067003	10-16-2014	SUPPLEMENTAL HEALTHCARE SRV.	2,432.30
067004	10-16-2014	SUMDOG, INC.	1,194.00
067005	10-16-2014	SYSCO FOOD SERVICES OF DALLAS	142,001.38
067006	10-16-2014	SYSTEM FIVE LTD CO	750.00
067007	10-16-2014	TASB RISK MANAGEMENT FUND	692.98
067008	10-16-2014	TCEA	825.00
067009	10-16-2014	TEAM EXPRESS	18.00
067010	10-16-2014	TEPSA	322.00
067011	10-16-2014	CRIME RECORDS SERVICE	32.00
067012	10-16-2014	TROPICAL BEVERAGE LLC	714.00
067013	10-16-2014	JERRY WALKER	140.00
067014	10-16-2014	WEST MUSIC	280.49
067015	10-16-2014	WESTERN BRW PAPER CO. INC.	1,084.00
067016	10-16-2014	WGI SPORT OF THE ARTS	600.00
067017	10-16-2014	KEVIN WILLIAMS	55.00
067018	10-16-2014	WILSON OFFICE INTERIORS, LLC	88,545.64
067019	10-16-2014	ZANER BLOSER, INC.	1,377.65
067020	10-21-2014	CASH DOCTORS FUNRAISING	29,654.00
067021	10-21-2014	ELM FORK EDUCATIONAL CENTER	652.50
067022	10-23-2014	BADILLO, SONIA	30.00
067023	10-23-2014	DAVID BARNES	60.00
067024	10-23-2014	CARR, KELLEY	109.46
067025	10-23-2014	EGE, SARAH	50.00
067026	10-23-2014	FLORES, ALEJANDRO	62.00
067027	10-23-2014	GRACIA, SOPHIE R.	140.00
067028	10-23-2014	GUIDRY, ANDREW A.	300.00
067029	10-23-2014	GWINN, JENNIFER	106.33
067030	10-23-2014	SANDRA HOWELL	226.20
067031	10-23-2014	JOHNSON, MARCUS JR.	33.75
067032	10-23-2014	TERI JONES	77.95
067033	10-23-2014	LOPEZ, BRENNON	300.00
067034	10-23-2014	LOWMAN JOHN	464.50
067035	10-23-2014	NAEYC REGISTRATION	355.00
067036	10-23-2014	PEROT MUSEUM OF NATURE & SCIENCE	650.00
067037	10-23-2014	SHEEHAN, TASHA	107.52
067038	10-23-2014	WESTIN GALLERIA-HOUSTON	870.98
067039	10-23-2014	WILLIAMS, CHRISTOPHER	289.55
067040	10-23-2014	4IMPRINT, INC.	1,059.94

Check Nbr	Paid Date	Payee	Amount
067041	10-23-2014	AIR CONDITIONING INNOVATIVE SOL.	905.00
067042	10-23-2014	AIRGAS INC.	79.73
067043	10-23-2014	AMERICAN SCHOOL COUNSELOR ASSN	387.00
067044	10-23-2014	APPLE COMPUTER INC TX	151.00
067045	10-23-2014	AT&T	4,759.63
067046	* 10-23-2014	AT&T	-.00
067047	* 10-23-2014	AT&T	.00
067048	10-23-2014	AT&T MOBILITY	63.16
067049	10-23-2014	ATMOS ENERGY	1,500.31
067050	10-23-2014	AUTHORIZED COMM. TECH, INC.	240.00
067051	10-23-2014	AWARD ONE	855.60
067052	10-23-2014	B & H FOTO & ELECTRONICS CORP.	682.09
067053	10-23-2014	BARNES AND NOBLE	429.15
067054	10-23-2014	BAYLOR INSTITUTE FOR REHABILITATION	420.00
067055	10-23-2014	BROOKS, ROBERT E.	158.40
067056	10-23-2014	CHRISTOPHER BROWN	100.16
067057	10-23-2014	CARLISLES ENGRAVING	157.45
067058	10-23-2014	CARROLLTON CHRISTIAN ACADEMY	225.00
067059	10-23-2014	CAST REGISTRATION	250.00
067060	10-23-2014	CDW GOVERNMENT, INC.	7,330.00
067061	10-23-2014	CENTER FOR REFORM OF SCHOOL SYSTEMS	4,572.63
067062	10-23-2014	CESD	540.00
067063	10-23-2014	CITY OF OAK POINT, TX	527.13
067064	10-23-2014	CITY OF THE COLONY (THE)	7,130.26
067065	10-23-2014	COLLINS, JOHN	198.24
067066	10-23-2014	COMPLETE SUPPLY, INC.	1,855.50
067067	10-23-2014	CORGAN ASSOCIATES, INC.	3,183.42
067068	10-23-2014	CORNER KICK BOOSTER CLUB	250.00
067069	10-23-2014	CPI OFFICE PRODUCTS	969.85
067070	10-23-2014	CRANE, ERIC D.	55.00
067071	10-23-2014	CWD COMMUNITY WASTE DISPOSAL	10,939.86
067072	10-23-2014	D & H DISTRIBUTING	410.00
067073	10-23-2014	DEALERS ELECTRICAL SUPPLY	664.89
067074	10-23-2014	DIRECTATHLETICS, INC.	1,173.50
067075	10-23-2014	DISCOUNT TIRE	653.00
067076	10-23-2014	DUAL LANGUAGE TRAINING INSTITUTE	400.00
067077	10-23-2014	EDUCATION ADVANCED INC.	1,500.00
067078	10-23-2014	EICHELBAUM WARDELL HANSEN P.C.	10,034.62
067079	10-23-2014	ENGAGE! LEARNING, INC.	3,555.00
067080	10-23-2014	ESC REGION 11	841.50
067081	10-23-2014	FISHER SCIENTIFIC EDUCATION	278.68
067082	10-23-2014	FITCH, PETER	80.24
067083	10-23-2014	FLINN SCIENTIFIC INC	1,994.99
067084	10-23-2014	FRISCO ISD	176.00
067085	10-23-2014	FRISCO ISD ATHLETICS	146.00
067086	10-23-2014	GANDY INK	10.55
067087	10-23-2014	GOLDEN TRIANGLE FIRE PROTECTIO	1,840.00

Check Nbr	Paid Date	Payee	Amount
067088	10-23-2014	GONZALEZ, TOMAS	140.00
067089	10-23-2014	GROGGY DOG SPORTSWEAR	6,563.75
067090	10-23-2014	TODD W. HAMPTON	95.96
067091	10-23-2014	JIM HENDERSON	92.64
067092	10-23-2014	IDENTICARD SYSTEMS INC	68.91
067093	10-23-2014	IRRIGATORS SUPPLY, INC.	86.76
067094	10-23-2014	JAMF SOFTWARE, LLC	31,206.00
067095	10-23-2014	JANPAK/DALLAS	5,105.96
067096	10-23-2014	JOHNSON BURKS SUPPLY CO., INC.	459.01
067097	10-23-2014	MICHAEL E. JUDKINS	105.72
067098	10-23-2014	KARANKA, RYAN STEVEN	92.60
067099	10-23-2014	LANDMARK EQUIPMENT	968.11
067100	10-23-2014	LASER SAVER	2,312.17
067101	10-23-2014	LEAD4WARD, LLC	2,000.00
067102	10-23-2014	LIBERTY SOURCE, LP	2,394.50
067103	10-23-2014	MARTIN EAGLE OIL	3,321.50
067104	10-23-2014	ANTHONY WAYNE MATTHEWS	55.00
067105	10-23-2014	MCI COMM SERVICE	33.81
067106	10-23-2014	MORGAN, FRIEDA A.	78.44
067107	10-23-2014	MSB CONSULTING GROUP, LLC	546.97
067108	10-23-2014	PATRICK MULLINS	55.00
067109	10-23-2014	NATIONAL MATH & SCIENCE INITIATIVE	595.00
067110	10-23-2014	NCS PEARSON ASSESSMENTS	418.17
067111	10-23-2014	NORCOSTCO	494.55
067112	10-23-2014	NORTH TEXAS COLORGUARD ASSOC.	950.00
067113	10-23-2014	NTBOA	100.00
067114	10-23-2014	OFFICE DEPOT CA	72.58
067115	10-23-2014	O'REILLY AUTOMOTIVE STORES, INC.	213.37
067116	10-23-2014	OZARKA SPRING WATER	27.66
067117	10-23-2014	PLANO ISD ATHLETIC DEPARTMENT	200.00
067118	10-23-2014	PROSPER ISD	150.00
067119	10-23-2014	PSAT/NMSQT	11,320.00
067120	10-23-2014	QUILL CORPORATION	638.48
067121	10-23-2014	ROGERS, NAN	28.97
067122	10-23-2014	SAM PACK'S FIVE STAR FORD	294.95
067123	10-23-2014	SANGER BASKETBALL	200.00
067124	10-23-2014	SCHOLASTIC INC	980.74
067125	10-23-2014	SCHOOL SPECIALTY INC	1,138.15
067126	10-23-2014	SUPPLEMENTAL HEALTHCARE SRV.	1,267.50
067127	10-23-2014	SIMRIL, CHARLENE DIONNE	75.08
067128	10-23-2014	RYAN SNYDER	101.00
067129	10-23-2014	STANDARD COFFEE SERVICES CO.	47.96
067130	10-23-2014	STRIDER, DAVID	55.00
067131	10-23-2014	SUPER DUPER PUBLICATIONS	149.70
067132	10-23-2014	TARVER, JEFFERY	290.00
067133	10-23-2014	TASB RISK MANAGEMENT FUND	1,000.00
067134	10-23-2014	TASCO	300.00

Check Nbr	Paid Date	Payee	Amount
067135	10-23-2014	TASSP	210.00
067136	10-23-2014	TCEA	936.00
067137	10-23-2014	TEXAS TECH UNIVERSITY ISD	38.00
067138	10-23-2014	TOLLIVER, KEVIN	83.82
067139	10-23-2014	WESTERN BRW PAPER CO. INC.	1,355.00
067140	10-24-2014	AT&T	1,530.52
067141	10-24-2014	COMPLETE SUPPLY, INC.	1,765.00
067142	10-24-2014	DENTON COUNTY JJAEP	1,246.00
067143	10-24-2014	SECURITY SIGNAL DEVICES, INC.	102.90
067144	10-24-2014	TASB RISK MANAGEMENT FUND	1,983.00
067145	10-24-2014	TOLLIVER, KEVIN	83.82
067146	10-24-2014	VERIZON WIRELESS	27.10
067147	10-30-2014	ALL STAR LETTER JACKETS	1,149.80
067148	10-30-2014	ALPHAGRAPHICS OF DENTON	201.56
067149	10-30-2014	BEST WESTERN	243.77
067150	10-30-2014	DALLAS MAVERICKS	3,045.00
067151	* 10-30-2014	HOSA - FUTURE HEALTH PROFESSIONALS	.00
067152	10-30-2014	HOSA, TA	75.00
067153	10-30-2014	BEAL, NICOLE	26.73
067154	10-30-2014	BOWEN, BRADLEY	22.08
067155	10-30-2014	CERTAIN, AMY	43.78
067156	10-30-2014	GREGORY COUCH	85.00
067157	10-30-2014	LARRY DENISON	280.00
067158	10-30-2014	ASHLEY GLOVER	242.60
067159	10-30-2014	HARRISON, RODNEY WAYNE	180.00
067160	10-30-2014	HEARD MUSEUM (THE)	1,920.00
067161	10-30-2014	JAGGARS, CAROLYN	19.20
067162	10-30-2014	KIRK JOHNSON	80.00
067163	10-30-2014	JOHNSON, MARCUS JR.	48.75
067164	10-30-2014	LEWIS, JIMMY	140.00
067165	10-30-2014	LEWIS, JUSTIN	140.00
067166	10-30-2014	LOWMAN JOHN	880.74
067167	10-30-2014	MALLORY, KELLI	237.68
067168	10-30-2014	MAXIE, MARCUS	140.00
067169	10-30-2014	MILNER, MATTHEW	99.70
067170	10-30-2014	MOSES, JOEL	290.95
067171	10-30-2014	OLSON, ERIC	140.00
067172	10-30-2014	BRIAN ROACH	140.00
067173	10-30-2014	BRADLEY JAMES WILCOX	140.00
067174	10-30-2014	JULIA WOODS	46.51
067175	10-30-2014	HOSA - FUTURE HEALTH PROFESSIONALS	1,440.00
067176	10-30-2014	ABERNATHY,ROEDER,BOYD&JOPLIN,P.C.	502.68
067177	10-30-2014	ASSETGENIE, INC.	6,089.00
067178	10-30-2014	ALPHAGRAPHICS OF DENTON	260.31
067179	10-30-2014	AMERICAN CONCEPTS	14,181.20
067180	10-30-2014	ANNA ATHLETICS	500.00
067181	10-30-2014	APPLE COMPUTER INC TX	3,245.00

Check Nbr	Paid Date	Payee	Amount
067182	10-30-2014	ARTREACH BOOKING SERVICE	575.00
067183	10-30-2014	AT&T	33.20
067184	10-30-2014	ATOR, MARISA	9.35
067185	10-30-2014	CHAD BARFKNECHT	140.00
067186	10-30-2014	C D HARTNETT COMPANY	2,363.41
067187	10-30-2014	CDW GOVERNMENT, INC.	5,874.44
067188	10-30-2014	SCHOOL SPECIALTY	346.18
067189	10-30-2014	COMPLETE SUPPLY, INC.	2,297.25
067190	10-30-2014	CONNOR, NOVA	30.00
067191	10-30-2014	CORGAN ASSOCIATES, INC.	315.00
067192	10-30-2014	COSERV	2,284.55
067193	10-30-2014	COSERV ELECTRIC	114,011.40
067194	10-30-2014	CPI OFFICE PRODUCTS	231.04
067195	10-30-2014	CRISIS PREVENTION INSTITUTE	2,285.00
067196	10-30-2014	CWD COMMUNITY WASTE DISPOSAL	20.32
067197	10-30-2014	DAKTRONICS	5,995.00
067198	10-30-2014	DEAN, JEREMEY	85.00
067199	10-30-2014	DYE, CORY	140.00
067200	10-30-2014	EDUCATORS OUTLET	1,897.75
067201	10-30-2014	ELEMENTARY SPIRIT ZONE	818.80
067202	10-30-2014	ENGAGE! LEARNING, INC.	12,270.20
067203	10-30-2014	ESC REGION 11	575.00
067204	10-30-2014	THOMAS FECZKO	95.96
067205	10-30-2014	FISHER SCIENTIFIC EDUCATION	43.68
067206	10-30-2014	FITNESS FINDERS INC.	155.40
067207	10-30-2014	FOLLETT LIBRARY RESOURCES	318.15
067208	10-30-2014	FOSTER, JENNIFER	21.00
067209	10-30-2014	FRISCO LAWN & POWER EQUIPMENT	49.93
067210	10-30-2014	FRONTLINE PLACEMENT TECHNOLOGIES	3,900.00
067211	10-30-2014	GOLDEN GOAL PROMOTIONAL PROD.	225.00
067212	10-30-2014	GOLDSTAR TRANSIT	164,583.18
067213	10-30-2014	GOOGLE INC.	8,000.00
067214	10-30-2014	GOPHER SPORTS	897.95
067215	10-30-2014	GUINN, THOMAS MICHAEL	90.92
067216	10-30-2014	HACKBERRY WATER SERVICE	1,045.60
067217	10-30-2014	HART, BRITTANY	65.15
067218	10-30-2014	HEINEMAN	54.00
067219	10-30-2014	TERANCE HIGGINS	85.00
067220	10-30-2014	HINOJOSA, OSCAR	140.00
067221	10-30-2014	HOUGHTON MIFFLIN COMPANY	941.40
067222	10-30-2014	HOWARD TECHNOLOGY SOLUTIONS	11,360.95
067223	10-30-2014	IRRIGATORS SUPPLY, INC.	258.39
067224	10-30-2014	JANPAK/DALLAS	4,518.79
067225	10-30-2014	JOERIS GENERAL CONTRACTORS, LTD.	37,837.40
067226	10-30-2014	JOHN DEERE LANDSCAPES INC.	2,861.34
067227	10-30-2014	JOHNSON BURKS SUPPLY CO., INC.	120.00
067228	10-30-2014	EDWARD KLECKA	85.00

Check Nbr	Paid Date	Payee	Amount
067229	10-30-2014	LAMBERT, MATTHEW	140.00
067230	10-30-2014	LASER SAVER	439.70
067231	10-30-2014	LAURA'S LOCKSMITH	60.50
067232	10-30-2014	LIFETOUCH NATIONAL SCHOOL STUDIOS	285.82
067233	10-30-2014	MACGILL & COMPANY	396.15
067234	10-30-2014	MARK'S PLUMBING PARTS	682.64
067235	10-30-2014	LANCE MORGAN	85.00
067236	10-30-2014	MSB CONSULTING GROUP, LLC	620.05
067237	10-30-2014	PATRICK MULLINS	85.00
067238	10-30-2014	NAEYC REGISTRATION	355.00
067239	10-30-2014	NATIONAL SCHOOL PRODUCTS	289.00
067240	10-30-2014	NORTHWEST PROPANE GAS COMPANY	98.75
067241	10-30-2014	OFFICE DEPOT CA	1,035.05
067242	10-30-2014	ONE SOURCE COMMERCIAL FLOORING, INC	1,342.13
067243	10-30-2014	ORAHOOD, JOHN III	85.00
067244	10-30-2014	O'REILLY AUTOMOTIVE STORES, INC.	28.98
067245	10-30-2014	OZARKA SPRING WATER	196.75
067246	10-30-2014	POSITIVE PROMOTIONS	101.70
067247	10-30-2014	PRINCETON ATHLETICS	500.00
067248	10-30-2014	PROFIT PLUS, INC.	3,834.00
067249	10-30-2014	QUILL CORPORATION	796.26
067250	10-30-2014	REALLY GOOD STUFF	127.93
067251	10-30-2014	RICOH USA, INC.	655.20
067252	10-30-2014	BRADY RUSSELL	85.00
067253	10-30-2014	SCHOLASTIC INC	1,060.95
067254	10-30-2014	SCHOOL SPECIALTY INC	82.55
067255	10-30-2014	SECURITY SIGNAL DEVICES, INC.	438.10
067256	10-30-2014	SFCC, INC.	45,895.00
067257	10-30-2014	SFCC, INC.	4,098.00
067258	10-30-2014	SUPPLEMENTAL HEALTHCARE SRV.	1,186.25
067259	10-30-2014	SPORTS IMPORTS	392.40
067260	10-30-2014	STERLING ASSOCIATES, INC	28.50
067261	10-30-2014	SYSTEM FIVE LTD CO	7,730.00
067262	10-30-2014	TASA	370.00
067263	10-30-2014	TASA MEMBERSHIP	341.41
067264	10-30-2014	TASBO	675.00
067265	10-30-2014	AIR RELIEF TECHNOLOGIES INC	437.04
067266	10-30-2014	TEXAS TECH UNIVERSITY	500.00
067267	10-30-2014	TOLLIVER, KEVIN	91.72
067268	10-30-2014	TEXAS TRANE PARTS CENTER	1,431.36
067269	10-30-2014	TRIBUTE (THE)	1,480.00
067270	10-30-2014	WESTERN BRW PAPER CO. INC.	1,038.00
067271	10-30-2014	WOODARD BUILDERS SUPPLY CO	334.00
067272	10-30-2014	WORLD BOOK, INC.	3,760.00
067273	10-30-2014	WORTH AVENUE GROUP, LLC	88,608.00
067274	10-31-2014	CAPITALONE NA	9,177.14
067275	10-31-2014	EDUCATION IN ACTION	8,065.00

Check Nbr	Paid Date	Payee	Amount
067276	10-31-2014	ONE SOURCE COMMERCIAL FLOORING, INC	61,885.00
		Grand Totals	2,606,955.38

End of Report