

Check Nbr	Paid Date	Payee	Amount
066272	09-04-2014	SAMUEL FRENCH, INC.	525.00
066273	09-04-2014	VARISTY SPIRIT FASHIONS & SUPPLIES	8,183.97
066274	09-04-2014	AIRGAS USA, LLC	16.62
066275	09-04-2014	AMERICAN EXPRESS	177.25
066276	09-04-2014	ARGYLE ISD	250.00
066277	09-04-2014	BARNES AND NOBLE	747.45
066278	09-04-2014	CDW GOVERNMENT, INC.	1,453.41
066279	09-04-2014	COMPLETE SUPPLY, INC.	1,427.50
066280	09-04-2014	DENTON HIGH SCHOOL VOLLEYBALL	200.00
066281	09-04-2014	DENTON HIGH SCHOOL VOLLEYBALL	150.00
066282	09-04-2014	DENTON GUYER GOLF	219.00
066283	09-04-2014	DENTON GUYER GOLF	188.00
066284	09-04-2014	DENTON GUYER GOLF	100.00
066285	09-04-2014	DENTON HIGH SCHOOL GOLF	100.00
066286	09-04-2014	DESIGN SCIENCE	256.50
066287	09-04-2014	FAST GROWTH SCHOOL COALITION	1,500.00
066288	09-04-2014	FLOWER MOUND GOLF BOOSTER CLUB	90.00
066289	09-04-2014	FMHS CC/TRACK BOOSTER CLUB	300.00
066290	09-04-2014	FRED J MILLER	2,200.00
066291	09-04-2014	FRISCO ISD ATHLETICS	190.00
066292	09-04-2014	FRISCO ISD ATHLETICS	90.00
066293	09-04-2014	FRISCO ISD ATHLETICS	80.00
066294	09-04-2014	FRISCO ISD ATHLETICS	70.00
066295	09-04-2014	GANDY INK	235.20
066296	09-04-2014	GOPHER SPORTS	130.50
066297	09-04-2014	GRAINGER	43.90
066298	09-04-2014	GROGGY DOG SPORTSWEAR	1,399.50
066299	09-04-2014	HARRISON, RODNEY WAYNE	280.00
066300	09-04-2014	HEINEMANN-RAINTREE	338.80
066301	09-04-2014	IRRIGATORS SUPPLY, INC.	15,243.14
066302	09-04-2014	JANPAK/DALLAS	1,229.79
066303	09-04-2014	JD PALATINE, LLC	554.00
066304	09-04-2014	JESUIT CROSS COUNTRY	400.00
066305	09-04-2014	JOHN DEERE LANDSCAPES INC.	293.76
066306	09-04-2014	LAKE HIGHLAND WILDCAT CLUB	300.00
066307	09-04-2014	LANDMARK EQUIPMENT	53.14
066308	09-04-2014	LITTLE ELM WATER DEPARTMENT	17,432.89
066309	09-04-2014	MACGILL & COMPANY	2,142.16
066310	09-04-2014	MUSTANG - SPECIAL UTILITY DISTRICT	1,922.30
066311	09-04-2014	NATIONAL COUNC. OF TEACHERS OF MATH	2,958.14
066312	09-04-2014	NSHS GOLF	100.00
066313	09-04-2014	NTBOA	100.00
066314	09-04-2014	OFFICE DEPOT CA	699.80
066315	09-04-2014	PLANO EAST GOLF BOOSTER CLUB	80.00
066316	09-04-2014	PROSPER GOLF	250.00
066317	09-04-2014	RODRIGUEZ, JUANITA	47.92
066318	09-04-2014	ROMEO MUSIC, LLC	1,978.00

Check Nbr	Paid Date	Payee	Amount
066319	09-04-2014	RYDER TRANSPORTATION SERVICES	440.50
066320	09-04-2014	SCHOLASTIC INC	194.89
066321	09-04-2014	SCHOOL SPECIALTY INC	587.49
066322	09-04-2014	SECTION 8002	125.00
066323	09-04-2014	SFCC, INC.	14,260.32
066324	09-04-2014	SOIL BUILDING SYSTEMS	360.00
066325	09-04-2014	SUN TRUST	408,173.80
066326	09-04-2014	TASA	401.65
066327	09-04-2014	TROXELL COMMUNICATIONS, INC.	3,150.00
066328	09-05-2014	LOWES COMPANIES INC	10,539.82
066329	09-05-2014	SHAW, ANGELA N.	140.00
066330	09-05-2014	BROOK MAYS MUSIC COMPANY	16,271.00
066331	09-11-2014	UCA SUMMER CAMPS	19,009.00
066332	09-11-2014	ASSETGENIE, INC.	99.00
066333	09-11-2014	ALPHAGRAPHICS OF DENTON	57.38
066334	09-11-2014	AT&T	35.72
066335	09-11-2014	AUTHORIZED COMM. TECH, INC.	2,960.46
066336	09-11-2014	BANK OF NEW YORK MELLON	500.00
066337	09-11-2014	BARCELONA SPORTING GOODS	259.90
066338	09-11-2014	CHAD BARFKNECHT	140.00
066339	09-11-2014	RON BARNARD	99.36
066340	09-11-2014	BARNES AND NOBLE	40.77
066341	09-11-2014	DAVID BARNES	27.55
066342	09-11-2014	BLUE BELL CREAMERIES LP	3,240.78
066343	09-11-2014	BRIXEY, JEFFREY	110.00
066344	09-11-2014	BROWN, JAMES	123.00
066345	09-11-2014	BYRON NELSON HIGH SCHOOL	400.00
066346	09-11-2014	BYRUM, JIMMY L.	110.00
066347	09-11-2014	CALLIS, BRANDON	383.30
066348	09-11-2014	Cantrell, Christopher	2,500.00
066349	09-11-2014	CARRIER SALES & DISRIBUTION, LLC	3,340.00
066350	09-11-2014	CENTRAL RESTAURANT SUPPLY	24,452.12
066351	09-11-2014	CHANCE, LOYD CRAIG	98.00
066352	09-11-2014	CHAVIRA, VERONICA	12.00
066353	09-11-2014	COOLE SCHOOL	880.75
066354	09-11-2014	CPI OFFICE PRODUCTS	6,860.73
066355	09-11-2014	CWD COMMUNITY WASTE DISPOSAL	10,953.76
066356	09-11-2014	DALLAS MORNING NEWS (THE)	161.70
066357	09-11-2014	DAVIS, LINDEL RAY	60.00
066358	09-11-2014	DCAD	58,216.64
066359	09-11-2014	DEAN, JEREMEY	98.00
066360	09-11-2014	PIA DELAUNEY	11.12
066361	09-11-2014	LARRY DENISON	280.00
066362	09-11-2014	DENTON PUBLISHING COMPANY	1,149.75
066363	09-11-2014	EICHELBAUM WARDELL HANSEN P.C.	27,192.20
066364	09-11-2014	ESC REGION 11	200.00
066365	09-11-2014	ETA hand2mind	4,606.04

Check Nbr	Paid Date	Payee	Amount
066366	09-11-2014	WEX BANK	69.16
066367	09-11-2014	JOE FLORENTINO	140.00
066368	09-11-2014	FOLLETT LIBRARY RESOURCES	48,469.81
066369	09-11-2014	GANDY INK	2,939.55
066370	09-11-2014	GOLDEN GOAL PROMOTIONAL PROD.	1,006.00
066371	09-11-2014	GOLDSTAR TRANSIT	42,955.69
066372	09-11-2014	GRACIA, SOPHIE R.	280.00
066373	09-11-2014	GRANDE COMMUNICATIONS	620.32
066374	09-11-2014	HARRISON, RODNEY WAYNE	140.00
066375	09-11-2014	OSCAR HINOJOSA	140.00
066376	09-11-2014	HOLIDAY INN MARINA	706.32
066377	09-11-2014	HOWARD TECHNOLOGY SOLUTIONS	1,264.00
066378	09-11-2014	ION WAVE TECHNOLOGIES, INC.	9,763.00
066379	09-11-2014	KO-AM DBA JANITORS WORLD	2,049.09
066380	09-11-2014	JOHNSON, MARCUS JR.	90.00
066381	09-11-2014	TERESA JONES	31.01
066382	09-11-2014	LASER SAVER	629.60
066383	09-11-2014	LAW OFFICES OF ROBERT E. LUNA, P.C.	451.50
066384	09-11-2014	LEWIS, JIMMY	140.00
066385	09-11-2014	LOWMAN JOHN	166.39
066386	09-11-2014	MAJORS, WILLIAM D.	123.00
066387	09-11-2014	MATA, ELIAZAR	110.00
066388	09-11-2014	MAXON, NAT	110.00
066389	09-11-2014	MEADOR, TREY	37.62
066390	09-11-2014	MORGAN, FRIEDA A.	86.76
066391	09-11-2014	NCS PEARSON ASSESSMENTS	1,590.75
066392	09-11-2014	NORTHWEST PROPANE GAS COMPANY	3,673.68
066393	09-11-2014	NTAASB	100.00
066394	09-11-2014	OFFICE DEPOT CA	4,028.53
066395	09-11-2014	OLSON, ERIC	140.00
066396	09-11-2014	PARADISE FRUITS & VEGETABLES, LP	5,232.88
066397	09-11-2014	PAXTON, MARK	123.00
066398	09-11-2014	PEACOCK, CLIFFORD	110.00
066399	09-11-2014	PENTECOST, RENEE	124.75
066400	09-11-2014	PLASCO INC.	53.00
066401	09-11-2014	PROFESSIONAL MEDIA GROUP LLC	2,950.00
066402	09-11-2014	QUALITY SOUND & COMMUNICATIONS	595.00
066403	09-11-2014	QUILL CORPORATION	6,445.80
066404	09-11-2014	RATLIFF, JULIE	22.45
066405	09-11-2014	BRIAN ROACH	140.00
066406	09-11-2014	ROGERS, NAN	56.76
066407	09-11-2014	SCHOOL SPECIALTY INC	651.40
066408	09-11-2014	SCHOOLDUDE.COM	5,994.30
066409	09-11-2014	BLAIR SEREDA	96.19
066410	09-11-2014	SINGLETON, LINDA	24.00
066411	09-11-2014	LESLIE SMITH	380.00
066412	09-11-2014	BRANDON SPENCER	98.00

Check Nbr	Paid Date	Payee	Amount
066413	09-11-2014	SPRINT	1,923.57
066414	09-11-2014	STAR LOCAL MEDIA	30.00
066415	09-11-2014	SYSCO FOOD SERVICES OF DALLAS	104,604.10
066416	09-11-2014	TACO DELITE	51.70
066417	09-11-2014	TASB RISK MANAGEMENT FUND	193,258.75
066418	09-11-2014	TASB, INC	700.00
066419	09-11-2014	TASBO	195.00
066420	09-11-2014	TASBO	130.00
066421	09-11-2014	TASM	150.00
066422	09-11-2014	TASSP	630.00
066423	09-11-2014	TDindustries, Inc.	599.10
066424	* 09-11-2014	TEXAS ASSOC OF COMMUNITY SCHLS	.00
066425	09-11-2014	TEXAS SCHOOL SAFETY CENTER	325.00
066426	09-11-2014	TEXAS TECH UNIVERSITY ISD	38.00
066427	09-11-2014	TOLLIVER, KEVIN	83.82
066428	09-11-2014	TEXAS TRANE PARTS CENTER	425.08
066429	09-11-2014	TROPICAL BEVERAGE LLC	714.00
066430	09-11-2014	UCA SUMMER CAMPS	576.00
066431	09-11-2014	JOHNATHON VANDERHOFF	98.00
066432	09-11-2014	XAVIER VELAZQUEZ	123.00
066433	09-11-2014	WESTERN BRW PAPER CO. INC.	865.45
066434	09-11-2014	WHITE, MARY	39.72
066435	09-11-2014	KEVIN WILLIAMS	98.00
066436	09-11-2014	WOOD,PAUL	60.00
066437	09-11-2014	XO COMMUNICATIONS SERVICES LLC	5,155.94
066438	09-18-2014	HAPPY FEET FOOTWEAR	400.20
066439	* 09-18-2014	RACHEL'S CHALLENGE	.00
066440	09-18-2014	TEXAS DECA DISTRICT 7	20.00
066441	09-18-2014	ASSETGENIE, INC.	717.00
066442	09-18-2014	AGUGLIARO, TIMOTHY PATRICK	55.00
066443	09-18-2014	AIRGAS INC.	16.62
066444	* 09-18-2014	AIRGAS INC.	.00
066445	09-18-2014	ALPHAGRAPHICS OF DENTON	346.26
066446	09-18-2014	APPLE COMPUTER INC TX	34,690.00
066447	09-18-2014	AT&T	5,870.88
066448	09-18-2014	ATMOS ENERGY	1,104.56
066449	09-18-2014	B & B ATHLETICS	2,000.00
066450	09-18-2014	BAKER DISTRIBUTING CO.	7.68
066451	09-18-2014	BANKS, DAVID R.	83.90
066452	09-18-2014	RON BARNARD	48.06
066453	09-18-2014	CLIFFORD BLACK	55.00
066454	09-18-2014	BLICK ART MATERIALS	1,045.02
066455	09-18-2014	BRODART ORDER CENTER	637.24
066456	09-18-2014	BURLEY, TONY	116.12
066457	09-18-2014	CARR, KELLEY	218.71
066458	09-18-2014	CARRIER SALES & DISRIBUTION, LLC	1,058.75
066459	09-18-2014	CDW GOVERNMENT, INC.	2,516.20

Check Nbr	Paid Date	Payee	Amount
066460	09-18-2014	CENTRAL RESTAURANT SUPPLY	1,084.70
066461	09-18-2014	CHANCE, LOYD CRAIG	88.00
066462	09-18-2014	CICI'S PIZZA	74.86
066463	09-18-2014	CITY OF OAK POINT, TX	256.18
066464	09-18-2014	COMPLETE SUPPLY, INC.	1,847.79
066465	* 09-18-2014	CONTRAX FURNISHINGS	.00
066466	09-18-2014	CORGAN ASSOCIATES, INC.	3,295.03
066467	09-18-2014	CPI OFFICE PRODUCTS	672.00
066468	09-18-2014	D & H DISTRIBUTING	22,203.23
066469	09-18-2014	DEALERS ELECTRICAL SUPPLY	1,603.80
066470	09-18-2014	DEAN, ANDREW	98.00
066471	09-18-2014	PIA DELAUNEY	150.65
066472	09-18-2014	LARRY DENISON	140.00
066473	09-18-2014	DENTON HIGH SCHOOL BAND	300.00
066474	09-18-2014	DOBBIE, CORY	88.00
066475	09-18-2014	ELM FORK EDUCATIONAL CENTER	840.00
066476	09-18-2014	EMERY, JAMES	88.00
066477	09-18-2014	EQUITY CENTER	5,428.50
066478	09-18-2014	FLATT STATIONERS INC	2,182.40
066479	09-18-2014	JOSIAH FORD	98.00
066480	09-18-2014	FRONTLINE PLACEMENT TECHNOLOGIES	17,360.70
066481	09-18-2014	KIM GAFFNEY	100.68
066482	09-18-2014	ROBERT GARZA	98.00
066483	09-18-2014	GRACIA, SOPHIE R.	140.00
066484	09-18-2014	GUZMAN, TERESA	62.50
066485	09-18-2014	HAMPTON INN	140.61
066486	09-18-2014	TODD W. HAMPTON	143.32
066487	09-18-2014	HAVEN LANDSCAPING & IRRIGATION, INC	20,000.00
066488	09-18-2014	HOWARD TECHNOLOGY SOLUTIONS	13,000.00
066489	09-18-2014	IN-N-OUT BURGER FOUNDATION	625.00
066490	09-18-2014	JANPAK/DALLAS	3,150.92
066491	09-18-2014	JOHNSON BURKS SUPPLY CO., INC.	150.24
066492	09-18-2014	EDWARD KLECKA	55.00
066493	09-18-2014	LASER SAVER	169.94
066494	09-18-2014	LEAD4WARD, LLC	815.00
066495	09-18-2014	LENNOX	160.51
066496	09-18-2014	ED LEPS	88.00
066497	09-18-2014	LITTLE ELM AREA FOOD BANK	240.00
066498	09-18-2014	MAILFINANCE	452.52
066499	09-18-2014	ALOYSIA MALLETT	41.18
066500	09-18-2014	MANSFIELD BAND BOOSTERS	300.00
066501	09-18-2014	MARK'S PLUMBING PARTS	237.61
066502	09-18-2014	McGEE, RICKY ALLAN	153.00
066503	09-18-2014	MITCHELL, MATT	48.00
066504	09-18-2014	MOLINAR, RUBEN	93.60
066505	09-18-2014	NAVIANCE, INC.	14,162.50
066506	09-18-2014	NCS PEARSON ASSESSMENTS	99.00

Check Nbr	Paid Date	Payee	Amount
066507	09-18-2014	NEOFUNDS BY NEOPOST	2,000.00
066508	09-18-2014	OAK FARMS DALLAS	9,447.75
066509	09-18-2014	OFFICE DEPOT CA	796.85
066510	09-18-2014	OLSON, ERIC	297.50
066511	09-18-2014	ORAHOOD, JOHN III	55.00
066512	09-18-2014	PERCUSSIVE ARTS SOCIETY	105.00
066513	09-18-2014	PERIPOLE, INC.	75.75
066514	09-18-2014	PPG ARCHITECTURAL COATING, LLC	59.90
066515	09-18-2014	PUALUAN, NICOLAS	98.00
066516	09-18-2014	QUILL CORPORATION	1,470.75
066517	09-18-2014	RACHEL'S CHALLENGE	160.00
066518	09-18-2014	RICHLAND HIGH SCHOOL	300.00
066519	09-18-2014	RIDDELL ALL AMERICAN	12,506.21
066520	09-18-2014	ROMEO MUSIC, LLC	2,499.00
066521	09-18-2014	SAFEWAY INC.	239.96
066522	09-18-2014	SCHOOL SPECIALTY INC	1,092.00
066523	09-18-2014	SECURITY SIGNAL DEVICES, INC.	4,970.50
066524	09-18-2014	SHARKAROSA WILDLIFE RANCH	200.00
066525	09-18-2014	SHEEHAN, TASHA	48.96
066526	09-18-2014	SMU AP SUMMER INSTITUTE	450.00
066527	09-18-2014	SOSA, CELESTINO	302.10
066528	09-18-2014	SYSTEM FIVE LTD CO	2,764.00
066529	09-18-2014	TASA	2,800.00
066530	09-18-2014	TASB RISK MANAGEMENT FUND	2,082.63
066531	09-18-2014	TASB, INC	1,700.00
066532	* 09-18-2014	TASBO	.00
066533	09-18-2014	TEXAS DEPT OF PUBLIC SAFETY	89.00
066534	09-18-2014	TOLLIVER, KEVIN	72.14
066535	09-18-2014	TEXAS TRANE PARTS CENTER	139.83
066536	09-18-2014	TX HEALTH BEN HOGAN SPORTS MEDICINE	1,100.00
066537	09-18-2014	UIL	1,600.00
066538	09-18-2014	UIL MUSIC REGION 24	365.00
066539	09-18-2014	WESTERN BRW PAPER CO. INC.	1,715.50
066540	09-24-2014	OMNI HOTEL	627.00
066541	09-24-2014	OMNI HOTEL	627.00
066542	09-25-2014	ABERNATHY,ROEDER,BOYD&JOPLIN,P.C.	177.00
066543	09-25-2014	ASSETGENIE, INC.	9,480.00
066544	09-25-2014	AIRGAS INC.	16.62
066545	09-25-2014	ALPHAGRAPHICS OF DENTON	1,789.34
066546	09-25-2014	APPLE COMPUTER INC TX	28.00
066547	09-25-2014	AT&T	4,804.85
066548	09-25-2014	AT&T	1,201.88
066549	09-25-2014	AT&T	122.77
066550	09-25-2014	AT&T MOBILITY	108.16
066551	09-25-2014	B & B ATHLETICS	2,825.80
066552	09-25-2014	BADILLO, SONIA	30.00
066553	09-25-2014	BANK OF NEW YORK MELLON	1,910.00

Check Nbr	Paid Date	Payee	Amount
066554	09-25-2014	BOWEN, BRADLEY	125.00
066555	09-25-2014	BROOK MAYS MUSIC	696.97
066556	09-25-2014	C D HARTNETT COMPANY	1,797.68
066557	09-25-2014	CARR, KELLEY	116.24
066558	09-25-2014	CITY OF THE COLONY (THE)	8,216.76
066559	09-25-2014	COMMUNITIES IN SCHOOLS OF NT	48,000.00
066560	09-25-2014	CONTRAX FURNISHINGS	1,923.08
066561	09-25-2014	COOLE SCHOOL	108.40
066562	09-25-2014	CORGAN ASSOCIATES, INC.	25,467.36
066563	09-25-2014	GREGORY COUCH	88.00
066564	09-25-2014	CPI OFFICE PRODUCTS	1,461.23
066565	09-25-2014	CREST	125.00
066566	09-25-2014	D6 CONSULTING LLC	3,767.50
066567	09-25-2014	DEALERS ELECTRICAL SUPPLY	1,672.37
066568	09-25-2014	DR. PEPPER BOTTLING CO OF TEXAS	30.20
066569	09-25-2014	ESC REGION 11	93,613.62
066570	09-25-2014	ESC REGION 4	918.00
066571	09-25-2014	ETA hand2mind	2,425.82
066572	09-25-2014	FOLLETT LIBRARY RESOURCES	97.25
066573	09-25-2014	GANDY INK	276.60
066574	09-25-2014	GARLAND ISD	250.00
066575	09-25-2014	LEXJET LLC	457.00
066576	09-25-2014	GWINN, JENNIFER	35.18
066577	09-25-2014	HACKBERRY WATER SERVICE	1,345.90
066578	09-25-2014	HEINEMAN	1,774.96
066579	09-25-2014	HILTON HOTEL	138.24
066580	09-25-2014	HOOTEN, LISA	164.77
066581	09-25-2014	HOUGHTON MIFFLIN COMPANY	48,916.20
066582	09-25-2014	IRRIGATORS SUPPLY, INC.	25.02
066583	09-25-2014	JAGGARS, CAROLYN	17.28
066584	09-25-2014	JOHNSON, MARCUS JR.	146.25
066585	09-25-2014	KAPLAN	850.65
066586	09-25-2014	LASER SAVER	2,128.75
066587	09-25-2014	MANZ, ROCHELLE	120.00
066588	09-25-2014	MARKET STREET	86.89
066589	09-25-2014	MARTIN EAGLE OIL	4,148.16
066590	09-25-2014	MCI COMM SERVICE	33.69
066591	09-25-2014	MELIA, CHRISTOPHER	200.00
066592	09-25-2014	MILNER, MATTHEW	26.30
066593	09-25-2014	MUSIC IS ELEMENTARY	137.51
066594	09-25-2014	NORTHWEST PROPANE GAS COMPANY	98.75
066595	09-25-2014	NSTA	1,106.52
066596	09-25-2014	OFFICE DEPOT CA	1,860.62
066597	09-25-2014	O'REILLY AUTOMOTIVE STORES, INC.	17.02
066598	09-25-2014	NCS PEARSON INC.	240.00
066599	09-25-2014	PIERSON, LISA	88.20
066600	09-25-2014	PIONEER ATHLETICS / REVERE PRODUCTS	2,863.00

Check Nbr	Paid Date	Payee	Amount
066601	09-25-2014	PPG ARCHITECTURAL COATING, LLC	342.25
066602	09-25-2014	PROSPER HIGH SCHOOL	250.00
066603	09-25-2014	QEP, INC.	112.85
066604	09-25-2014	QUILL CORPORATION	1,313.73
066605	09-25-2014	RACHEL'S CHALLENGE	200.00
066606	09-25-2014	RELIANCE COMMUNICATIONS LLC	10,713.00
066607	09-25-2014	RICOH USA, INC.	624.00
066608	09-25-2014	RICOH USA, INC.	149.00
066609	09-25-2014	ROBOTICS EDUCATION & COMPETITION	217.96
066610	09-25-2014	ROMEO MUSIC, LLC	648.00
066611	09-25-2014	SCHINDLER ELEVATOR	531.74
066612	09-25-2014	SCHOLASTIC BOOK CLUBS	463.52
066613	09-25-2014	SECURITY SIGNAL DEVICES, INC.	566.20
066614	09-25-2014	SFCC, INC.	4,195.00
066615	09-25-2014	SHAW, ANGELA N.	140.00
066616	09-25-2014	SPRINT	960.23
066617	09-25-2014	STANDARD COFFEE SERVICES CO.	77.98
066618	09-25-2014	STANTEC ARCHITECTURE, INC.	31,135.12
066619	09-25-2014	TASA	860.77
066620	09-25-2014	TASB RISK MANAGEMENT FUND	54,490.00
066621	09-25-2014	TASB, INC	385.00
066622	09-25-2014	TASPA	100.00
066623	09-25-2014	TASSP	840.00
066624	09-25-2014	TEXAS ASCD	1,120.00
066625	09-25-2014	TEXAS K-12 CTO COUNCIL	99.00
066626	09-25-2014	TEXAS MUSIC EDUCATION ASSOC	300.00
066627	09-25-2014	THOMASON TIRE, INC.	164.75
066628	09-25-2014	TIDMORE FLAGS	81.85
066629	09-25-2014	TRESONA MULTIMEDIA, LLC	550.00
066630	09-25-2014	ULTIMATE OFFICE SOLUTIONS, INC.	90.25
066631	09-25-2014	XAVIER VELAZQUEZ	88.00
066632	09-25-2014	WELDON WILLIAMS AND LICK	107.80
066633	09-25-2014	WESTERN BRW PAPER CO. INC.	4,469.00
066634	09-25-2014	WHITE, MARY	27.32
066635	09-25-2014	KEVIN WILLIAMS	88.00
066636	09-25-2014	NATIONAL JUNIOR HONOR SOCIETY	205.00
066637	09-25-2014	RACHEL'S CHALLENGE	1,000.00
066638	09-30-2014	ANDERSONS SCHOOL SPIRIT	3,113.53
066639	09-30-2014	PARKER, TOM	600.00
066640	09-30-2014	SARA ZIMMERMAN	156.02
066641	09-30-2014	ALPHAGRAPHICS OF DENTON	329.30
066642	09-30-2014	AMERICAN ASSOC. OF NOTARIES	79.99
066643	09-30-2014	ANN THORNTON BERRY, LLC.	1,454.40
066644	09-30-2014	APPLE COMPUTER INC TX	718.00
066645	09-30-2014	ASCD	178.00
066646	09-30-2014	AUTHORIZED COMM. TECH, INC.	1,225.70
066647	09-30-2014	BADILLO, SONIA	29.90

Check Nbr	Paid Date	Payee	Amount
066648	09-30-2014	BARGER, KRISTEN	335.04
066649	09-30-2014	CAPITALONE NA	2,695.46
066650	09-30-2014	CDW GOVERNMENT, INC.	941.99
066651	09-30-2014	COMPLETE SUPPLY, INC.	820.95
066652	09-30-2014	COSERV	1,766.17
066653	09-30-2014	COSERV ELECTRIC	144,878.45
066654	09-30-2014	CPI OFFICE PRODUCTS	1,851.58
066655	09-30-2014	THOMAS A. DAVENPORT	2,032.88
066656	09-30-2014	DEAN, ANDREW	88.00
066657	09-30-2014	DEAN, JEREMEY	88.00
066658	09-30-2014	PIA DELAUNEY	16.99
066659	09-30-2014	DEMCO INC	1,364.54
066660	09-30-2014	DOUBLE TREE HOTEL	329.96
066661	09-30-2014	DUCKY-BOB'S EVENT SPECIALISTS	661.25
066662	09-30-2014	EDUCATORS OUTLET	107.92
066663	09-30-2014	FISHER SCIENTIFIC EDUCATION	20,690.92
066664	09-30-2014	FISHER SCIENTIFIC EDUCATION	51.89
066665	09-30-2014	FOLLETT LIBRARY RESOURCES	97.25
066666	09-30-2014	HANNING, KAREN IRENE	4,100.00
066667	09-30-2014	HILTON HOTEL	283.40
066668	09-30-2014	HOWARD TECHNOLOGY SOLUTIONS	586.00
066669	09-30-2014	AGILE SPORTS TECHNOLOGIES	2,399.00
066670	09-30-2014	IRRIGATORS SUPPLY, INC.	471.33
066671	09-30-2014	JOE CORBI'S WHOLESALE PIZZA INC.	60.00
066672	09-30-2014	JOE CORBI'S WHOLESALE PIZZA INC.	60.00
066673	09-30-2014	JW PEPPER & SON, INC.	193.49
066674	09-30-2014	LAKESHORE LEARNING MATERIALS	46.96
066675	09-30-2014	LASER SAVER	10,539.44
066676	09-30-2014	LEAD4WARD, LLC	150.00
066677	09-30-2014	LEGO EDUCATION	5,689.54
066678	09-30-2014	MACGILL & COMPANY	192.51
066679	09-30-2014	MATHWARM-UPS.COM	3,080.00
066680	09-30-2014	ANTHONY WAYNE MATTHEWS	88.00
066681	09-30-2014	McADAMS, ROBERT	13.00
066682	09-30-2014	MCKINNEY OFFICE SUPPLY	57,417.74
066683	09-30-2014	MSB CONSULTING GROUP, LLC	299.72
066684	09-30-2014	PATRICK MULLINS	88.00
066685	09-30-2014	NATIONAL SCHOOL PRODUCTS	2,689.11
066686	09-30-2014	OFFICE DEPOT CA	300.79
066687	09-30-2014	OLEN WILLIAMS INC	60.41
066688	09-30-2014	PLANK ROAD PUBLISHING	107.25
066689	09-30-2014	POGUE CONSTRUCTION	1,057,598.00
066690	09-30-2014	POSITIVE PROOF	688.88
066691	09-30-2014	PRECISION BUSINESS MACHINES	427.78
066692	09-30-2014	QUILL CORPORATION	28.02
066693	09-30-2014	QUINT, LAUREN	335.04
066694	09-30-2014	REGION 24 ORCHESTRA	10.00

Check Nbr	Paid Date	Payee	Amount
066695	09-30-2014	RICOH USA, INC.	1,174.06
066696	09-30-2014	ROMEO MUSIC, LLC	2,256.00
066697	09-30-2014	RYDER TRANSPORTATION SERVICES	2,932.65
066698	09-30-2014	SARGENT-WELCH	634.03
066699	09-30-2014	SCHOOL HEALTH	86.86
066700	09-30-2014	SCHOOL MATE	1,067.50
066701	09-30-2014	SCHOOL SPECIALTY INC	217.71
066702	09-30-2014	SFCC, INC.	686.40
066703	09-30-2014	STAPLES ADVANTAGE	53.58
066704	09-30-2014	TASA	245.00
066705	09-30-2014	TASSP	420.00
066706	09-30-2014	TCASE	790.00
066707	09-30-2014	TCEA	1,339.00
066708	09-30-2014	TEXAS HIGH SCHOOL COACHES ASSOC.	55.00
066709	09-30-2014	TEXAS TECH UNIVERSITY ISD	76.00
066710	09-30-2014	UNIVERSITY OF NORTH TEXAS	150.00
066711	09-30-2014	WEISBARD, CAROLYN	42.00
		Grand Totals	3,107,895.14

End of Report