

Check Nbr	Paid Date	Payee	Amount
065806	08-06-2014	DANCE N THINGS	4,808.30
065807	08-06-2014	GOLDEN GOAL PROMOTIONAL PROD.	384.00
065808	08-06-2014	AIRGAS INC.	248.82
065809	08-06-2014	ALL ABOUT U PROMOTIONS	732.00
065810	08-06-2014	ALPHAGRAPHICS OF DENTON	1,477.67
065811	08-06-2014	ALTON, NINA	1,000.00
065812	* 08-06-2014	AMERICAN ASSOC. OF NOTARIES	.00
065813	08-06-2014	ARGYLE ATHLETICS	250.00
065814	08-06-2014	BALL, RANDALL	109.44
065815	08-06-2014	BAREFOOT ATHLETICS	740.79
065816	08-06-2014	BASS, STEPHANIE S.	300.00
065817	08-06-2014	BEAUDOIN, DANIELLE E.	300.00
065818	08-06-2014	BLACK ROCK TECHNOLOGY GROUP	328.00
065819	08-06-2014	BOURDO, CHRISTIAN R.	1,100.00
065820	08-06-2014	BOYD, AUSTIN	300.00
065821	08-06-2014	BROWN OUTDOOR ADVERTISING, LLC	1,400.00
065822	08-06-2014	BULIGA, ABIGAIL	300.00
065823	08-06-2014	BURGOS, MELISSA	300.00
065824	08-06-2014	CALIBER MARKING	139.00
065825	08-06-2014	CARMONA, MELISSA	300.00
065826	08-06-2014	CASTELLOW, TESSA	300.00
065827	08-06-2014	CASTRO, CESAR	2.70
065828	08-06-2014	CBS MECHANICAL SERVICE	4,240.00
065829	08-06-2014	CBS ROOFING SERVICES	1,026.00
065830	08-06-2014	CLAROS, DANILO	300.00
065831	08-06-2014	COMPLETE SUPPLY, INC.	5,124.40
065832	08-06-2014	COMPLETE SUPPLY, INC.	719.10
065833	08-06-2014	CORDON, KEREN	400.00
065834	08-06-2014	CORGAN ASSOCIATES, INC.	70.00
065835	08-06-2014	CPI OFFICE PRODUCTS	22.08
065836	08-06-2014	CWD COMMUNITY WASTE DISPOSAL	11,187.53
065837	08-06-2014	PIA DELAUNEY	234.01
065838	08-06-2014	PIA DELAUNEY	1,830.00
065839	08-06-2014	DENTON ISD	210.00
065840	08-06-2014	DONOVAN, STEPHANIE	400.00
065841	08-06-2014	DR. PEPPER BOTTLING CO OF TEXAS	90.60
065842	08-06-2014	EICHELBAUM WARDELL HANSEN P.C.	12,786.66
065843	08-06-2014	ELEVATOR INSPECTION OF TEXAS	1,000.00
065844	08-06-2014	ESC REGION 11	1,660.00
065845	08-06-2014	ESPINOZA, EUNICE	300.00
065846	08-06-2014	FAST SIGNS	648.00
065847	08-06-2014	FRANK FELICE	82.50
065848	08-06-2014	FIRST ADVANTAGE BACKGROUND SVCS	105.00
065849	08-06-2014	FLORES TREJO, MARIA	300.00
065850	08-06-2014	GANDY INK	1,839.05
065851	08-06-2014	GARCIA, ALONZO	400.00
065852	08-06-2014	GARCIA, KEVIN J.	1,300.00

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Check Nbr	Paid Date	Payee	Amount
065853	08-06-2014	HOWARD GEE	94.14
065854	08-06-2014	GOLDEN GOAL PROMOTIONAL PROD.	1,027.50
065855	08-06-2014	GRAINGER	1,146.45
065856	08-06-2014	GREAT EXPECTATIONS	3,300.00
065857	08-06-2014	GUIDRY, ANDREW A.	600.00
065858	08-06-2014	HALLMARK, LANDON	130.00
065859	08-06-2014	HANBERRY, CHRISTIAN	300.00
065860	08-06-2014	HARPER, SAMUEL L.	1,000.00
065861	08-06-2014	HATCH TECHNOLOGY & TOYS	362.98
065862	08-06-2014	HAWTHORNE EDUCATIONAL SERVICES	130.00
065863	08-06-2014	HELLAS CONSTRUCTION, INC.	17,759.00
065864	08-06-2014	HOME DEPOT	29.50
065865	08-06-2014	HONG, RUICHEN	2,200.00
065866	08-06-2014	HOOTEN, LISA	189.18
065867	08-06-2014	HOWARD TECHNOLOGY SOLUTIONS	3,516.00
065868	08-06-2014	HUERTA, JEROME	400.00
065869	08-06-2014	JIMENEZ, CHRISTIAN	300.00
065870	08-06-2014	JOHN DEERE LANDSCAPES INC.	45.66
065871	08-06-2014	JOHNSON BURKS SUPPLY CO., INC.	65.63
065872	08-06-2014	JOHNSON, SKYE M.	2,000.00
065873	08-06-2014	KNIGHT, CODY	300.00
065874	08-06-2014	LAKESHORE LEARNING MATERIALS	4,387.75
065875	08-06-2014	LEA, EMILY	600.00
065876	08-06-2014	LEAD4WARD, LLC	750.00
065877	08-06-2014	LECTORUM PUBLICATIONS, INC.	91.15
065878	08-06-2014	LITTLE ELM WATER DEPARTMENT	20,038.05
065879	08-06-2014	LOKKEN, ERIK	241.92
065880	08-06-2014	LOPEZ, BRENNON	300.00
065881	08-06-2014	LOWES COMPANIES INC	5,044.40
065882	08-06-2014	LUBBERT, JESSICA	300.00
065883	08-06-2014	MARTINEZ, VICTOR	300.00
065884	08-06-2014	DYNAVOX SYSTEMS HOLDINGS LLC	309.00
065885	08-06-2014	MELENDEZ, RAUL	400.00
065886	08-06-2014	MESA, MARIESSA	300.00
065887	08-06-2014	MOORE, EMMA	300.00
065888	08-06-2014	MORALES, GIANCARLO	300.00
065889	08-06-2014	MORRISON, TERRY	448.08
065890	08-06-2014	MULTI-HEALTH SYSTEMS	200.00
065891	08-06-2014	MUSTANG - SPECIAL UTILITY DISTRICT	1,814.63
065892	08-06-2014	MYERS, RYAN	300.00
065893	08-06-2014	DJC HOLDINGS, LLC	5,036.20
065894	08-06-2014	NORTHCUTT, DEXTER R.	900.00
065895	08-06-2014	OFFICE DEPOT CA	142.51
065896	08-06-2014	ORIENTAL TRADING COMPANY INC	8.07
065897	08-06-2014	OZARKA SPRING WATER	7.99
065898	08-06-2014	PAZ, MARTA	400.00
065899	08-06-2014	QUILL CORPORATION	1,500.28

* Indicates voided check

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Check Nbr	Paid Date	Payee	Amount
065900	08-06-2014	QUIROZ, RHYANNA Y.	300.00
065901	08-06-2014	RAMIREZ, ANA	300.00
065902	08-06-2014	RICOH USA, INC.	29,225.80
065903	08-06-2014	RICOH USA, INC.	149.00
065904	08-06-2014	RODAS, MELANIE	300.00
065905	08-06-2014	RODRIGUEZ, AMANDA R.	300.00
065906	08-06-2014	JOSE RODRIGUEZ	510.00
065907	08-06-2014	ROMERO, RAMARIO	300.00
065908	08-06-2014	RUIZ, NESTOR	1,500.00
065909	08-06-2014	ALMA RUTLEDGE	7,000.00
065910	08-06-2014	RYAN VOLLEYBALL	240.00
065911	08-06-2014	SARINANA, BIANCA	300.00
065912	08-06-2014	SCHOLASTIC BOOK CLUBS	1,933.93
065913	08-06-2014	SCHOOL SPECIALTY INC	298.76
065914	08-06-2014	SEAL, ETHAN	400.00
065915	08-06-2014	SECURITY SIGNAL DEVICES, INC.	564.35
065916	08-06-2014	SICO AMERICA INC.	5,900.52
065917	08-06-2014	SILVA, VALERIA	300.00
065918	08-06-2014	SOSA, CELESTINO	82.50
065919	08-06-2014	TASB, INC	150.95
065920	08-06-2014	TEPSA	334.00
065921	08-06-2014	TEXAS DEPT OF LICENSE/REGS	80.00
065922	08-06-2014	BROOK MAYS MUSIC COMPANY	1,956.33
065923	08-06-2014	VALLE, ALAN	300.00
065924	08-06-2014	VANGELI, SYDNEY	600.00
065925	08-06-2014	VAUGHN, AZLYN P.	300.00
065926	08-06-2014	VILLEDA-RAMIREZ, JONATHAN	700.00
065927	08-06-2014	WALLISH, CARLI R.	400.00
065928	08-06-2014	WALSH, ANDERSON, GALLEGOS, GREEN	484.50
065929	08-06-2014	WARNER, LAURA M.	1,200.00
065930	08-06-2014	WELDON WILLIAMS AND LICK	330.50
065931	08-07-2014	BARNES AND NOBLE	896.15
065932	08-07-2014	LECTORUM PUBLICATIONS, INC.	176.57
065933	08-07-2014	NATIONAL NOTARY ASSOC.	109.00
065934	08-07-2014	SCHOLASTIC BOOK CLUBS	2,630.93
065935	08-07-2014	TCASE	180.00
065936	08-07-2014	UNIVERSITY OF TEXAS AT DALLAS	475.00
065937	08-14-2014	SAMUEL FRENCH, INC.	36.43
065938	08-14-2014	VARISTY SPIRIT FASHIONS & SUPPLIES	195.82
065939	08-14-2014	A-1 GRASS COMPANY	105.75
065940	08-14-2014	AMERICAN EXPRESS	977.15
065941	08-14-2014	AUTHORIZED COMM. TECH, INC.	32,650.00
065942	08-14-2014	BAKER DISTRIBUTING CO.	16.02
065943	08-14-2014	BANK OF NEW YORK MELLON	3,350.00
065944	08-14-2014	BEAL, NICOLE	69.49
065945	08-14-2014	BMI	4,831.02
065946	08-14-2014	BROWN, CHRISTOPHER MICHAEL	18.00

* Indicates voided check

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065947	08-14-2014	CITY OF OAK POINT, TX	249.77
065948	08-14-2014	SCHOOL SPECIALTY	28.72
065949	08-14-2014	COMPLETE SUPPLY, INC.	50.00
065950	08-14-2014	COUNCIL FOR EXCEPTIONAL CHILDREN	127.00
065951	08-14-2014	DEALERS ELECTRICAL SUPPLY	170.43
065952	08-14-2014	DOMINO'S	122.00
065953	08-14-2014	EDUCATORS OUTLET	9,999.25
065954	08-14-2014	WEX BANK	344.63
065955	08-14-2014	FRISCO ISD ATHLETICS	600.00
065956	08-14-2014	GOLDEN GOAL PROMOTIONAL PROD.	94.00
065957	08-14-2014	GRANDE COMMUNICATIONS	599.13
065958	08-14-2014	GRIFFIN, TESSA	36.13
065959	08-14-2014	SUZETTE HENDERSON	73.44
065960	08-14-2014	OSCAR HINOJOSA	262.50
065961	08-14-2014	HOWARD TECHNOLOGY SOLUTIONS	97,723.90
065962	08-14-2014	IRRIGATORS SUPPLY, INC.	125.94
065963	08-14-2014	JAGGARS, CAROLYN	19.20
065964	08-14-2014	JD PALATINE, LLC	208.00
065965	08-14-2014	KWIK KAR	39.75
065966	08-14-2014	LAKESHORE LEARNING MATERIALS	616.46
065967	08-14-2014	LEWISVILLE HIGH SCHOOL	200.00
065968	08-14-2014	LONE STAR LEARNING	575.59
065969	08-14-2014	LONE STAR PERCUSSION	15,422.50
065970	08-14-2014	MARCUS CC & TRACK BOOSTER CLUB	400.00
065971	08-14-2014	MARKET STREET	231.46
065972	08-14-2014	MARKET STREET	182.94
065973	08-14-2014	MARTIN EAGLE OIL	860.66
065974	08-14-2014	MENTORING MINDS	877.80
065975	08-14-2014	NORTHWEST PROPANE GAS COMPANY	1,104.43
065976	08-14-2014	OLSON, ERIC	542.50
065977	08-14-2014	ONE SOURCE COMMERCIAL FLOORING, INC	566,263.74
065978	08-14-2014	O'REILLY AUTOMOTIVE STORES, INC.	270.84
065979	08-14-2014	ORIENTAL TRADING COMPANY INC	194.22
065980	08-14-2014	NCS PEARSON INC.	283.00
065981	08-14-2014	PLASCO INC.	2,549.00
065982	08-14-2014	PRO-ED, INC.	550.00
065983	08-14-2014	QEP, INC.	1,479.97
065984	08-14-2014	QUILL CORPORATION	451.70
065985	08-14-2014	ROGERS, NAN	55.52
065986	08-14-2014	RUDY'S COUNTRY STORE AND BBQ	696.50
065987	08-14-2014	SCHOLASTIC BOOK CLUBS	34.29
065988	08-14-2014	SCHOLASTIC INC	801.83
065989	08-14-2014	SECURITY SIGNAL DEVICES, INC.	170.00
065990	08-14-2014	SHEEHAN, TASHA	466.80
065991	08-14-2014	SHERWIN-WILLIAMS COMPANY	111.03
065992	08-14-2014	SHW GROUP	19,918.27
065993	08-14-2014	STAR LOCAL MEDIA	30.00

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065994	08-14-2014	STERLING ASSOCIATES, INC	250.00
065995	08-14-2014	STONEBRIAR COMMUNITY CHURCH	500.00
065996	08-14-2014	TASB RISK MANAGEMENT FUND	10,261.80
065997	08-14-2014	TEXAS HIGH SCHOOL COACHES ASSOC.	55.00
065998	08-14-2014	TEXAS TECH UNIVERSITY ISD	38.00
065999	08-14-2014	WESTERN BRW PAPER CO. INC.	2,113.80
066000	08-14-2014	XO COMMUNICATIONS SERVICES LLC	5,148.62
066001	08-20-2014	CICI'S PIZZA	59.88
066002	08-20-2014	DOMINO'S	207.07
066003	08-20-2014	VILLA GRANDE	527.34
066004	08-21-2014	ALL STAR LETTER JACKETS	100.00
066005	08-21-2014	CHEERS, ETC1., INC.	2,428.00
066006	08-21-2014	JOSTENS	12,397.57
066007	08-21-2014	ADAMS EXTERMINATING	820.00
066008	08-21-2014	AG-POWER INC	361.82
066009	08-21-2014	ASSETGENIE, INC.	7,854.00
066010	08-21-2014	AIRGAS INC.	119.01
066011	08-21-2014	ALL STAR LETTER JACKETS	3,150.00
066012	08-21-2014	AP EXAMINATIONS	104.00
066013	08-21-2014	APPLE COMPUTER INC TX	270.00
066014	08-21-2014	AT&T	9,519.26
066015	08-21-2014	AT&T	830.26
066016	08-21-2014	AT&T	2,147.53
066017	08-21-2014	AT&T	1,093.96
066018	08-21-2014	AT&T MOBILITY	63.16
066019	08-21-2014	ATMOS ENERGY	42.48
066020	08-21-2014	BAM WINDOW CLEANING	480.00
066021	08-21-2014	BLUE LYNK, LLC	1,293.75
066022	08-21-2014	CAREER & TECHNOLOGY ASSOC. OF TEXAS	445.00
066023	08-21-2014	CAREY'S SPORTING GOODS	925.40
066024	08-21-2014	CARR, KELLEY	257.12
066025	08-21-2014	CDW GOVERNMENT, INC.	183.60
066026	08-21-2014	CENGAGE LEARNING	1,009.80
066027	08-21-2014	CHRIST, GEORGE M	1,400.00
066028	08-21-2014	COACHCOM, LLC	1,930.00
066029	08-21-2014	COMPLETE SUPPLY, INC.	1,577.75
066030	08-21-2014	CHARLES CROSSMAN	200.00
066031	08-21-2014	DR. PEPPER BOTTLING CO OF TEXAS	22.65
066032	08-21-2014	EICHELBAUM WARDELL HANSEN P.C.	32,846.31
066033	08-21-2014	LINDA ENGLE	180.00
066034	08-21-2014	ESC REGION 11	700.00
066035	08-21-2014	ESC REGION 13 EDUC SERV CENTER	1,300.00
066036	08-21-2014	FERGUSON ENTERPRISES INC	65.55
066037	08-21-2014	FISHER SCIENTIFIC EDUCATION	1,962.90
066038	08-21-2014	FOLLETT LIBRARY RESOURCES	220.80
066039	08-21-2014	GIBSON, DARRELL	75.00
066040	08-21-2014	ASHLEY GLOVER	84.00

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066041	08-21-2014	GOLDEN GOAL PROMOTIONAL PROD.	1,725.00
066042	08-21-2014	GRAINGER	361.58
066043	08-21-2014	HEINEMAN	1,052.70
066044	08-21-2014	HOOTEN, LISA	56.67
066045	08-21-2014	IRRIGATORS SUPPLY, INC.	137.79
066046	08-21-2014	JANPAK/DALLAS	6,709.56
066047	08-21-2014	LANE, BEN HARLAN	450.00
066048	08-21-2014	LONE STAR PERCUSSION	3,865.74
066049	08-21-2014	MAILFINANCE	452.52
066050	08-21-2014	MCCORMICK'S ENTERPRISES, INC.	432.28
066051	08-21-2014	MCI COMM SERVICE	33.55
066052	08-21-2014	NEMC	8,087.00
066053	08-21-2014	NEOFUNDS BY NEOPOST	1,010.00
066054	08-21-2014	OAK FARMS DALLAS	105.45
066055	08-21-2014	OLSON, ERIC	140.00
066056	08-21-2014	O'REILLY AUTOMOTIVE STORES, INC.	144.19
066057	08-21-2014	ORIENTAL TRADING COMPANY INC	260.05
066058	08-21-2014	OZARKA SPRING WATER	62.20
066059	08-21-2014	PAZOURECK, MICAH	75.00
066060	08-21-2014	PENDERS MUSIC COMPANY	130.74
066061	08-21-2014	PREMIER AGENDAS INC.	775.20
066062	08-21-2014	PROMAXIMA MANUFACTURING, LTD	49,999.05
066063	08-21-2014	QUILL CORPORATION	542.89
066064	08-21-2014	RIVER VALLEY CONSTRUCTION LLC	5,807.38
066065	08-21-2014	HOUGHTON MIFFLIN HARCOURT	795.69
066066	08-21-2014	SCHOOL SPECIALTY INC	2,592.12
066067	08-21-2014	SCOTT, KRISTEN	9.00
066068	08-21-2014	SEAL, BRONWYN	106.08
066069	08-21-2014	SHERWIN-WILLIAMS COMPANY	30.03
066070	08-21-2014	SOIL EXPRESS, LTD.	5,245.46
066071	08-21-2014	SPORTDECALS INC	1,036.86
066072	08-21-2014	SPORTS CAREER CONSULTING, LLC	798.00
066073	08-21-2014	STANDARD COFFEE SERVICES CO.	70.76
066074	* 08-21-2014	STANTEC ARCHITECTURE, INC.	.00
066075	08-21-2014	STAR LOCAL MEDIA	30.00
066076	08-21-2014	STAR LOCAL MEDIA	152.00
066077	08-21-2014	STATE BOARD EDUCATOR CERTIFICATION	57.00
066078	08-21-2014	STRIKZ ENTERTAINMENT	1,051.09
066079	08-21-2014	TEAM EXPRESS	4,354.80
066080	08-21-2014	AIR RELIEF TECHNOLOGIES INC	5,253.60
066081	08-21-2014	TEXAS TRANE PARTS CENTER	894.98
066082	08-21-2014	BROOK MAYS MUSIC COMPANY	3,232.45
066083	08-21-2014	WALSH, ANDERSON, GALLEGOS, GREEN	1,479.00
066084	08-21-2014	WESTERN BRW PAPER CO. INC.	910.00
066085	08-22-2014	APPLE COMPUTER INC TX	2,056.00
066086	08-22-2014	AT&T	70.40
066087	08-22-2014	AT&T	227.89

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Check Nbr	Paid Date	Payee	Amount
066088	08-22-2014	ATMOS ENERGY	774.19
066089	08-22-2014	CITY OF THE COLONY (THE)	6,388.32
066090	08-22-2014	COMPLETE SUPPLY, INC.	865.00
066091	08-22-2014	CORGAN ASSOCIATES, INC.	107.50
066092	08-22-2014	COUNCIL FOR EXCEPTIONAL CHILDREN	1,699.00
066093	08-22-2014	CPI OFFICE PRODUCTS	506.20
066094	08-22-2014	ESC REGION 11	125.00
066095	08-22-2014	FOLLETT LIBRARY RESOURCES	101.45
066096	08-22-2014	GOLDEN GOAL PROMOTIONAL PROD.	560.00
066097	08-22-2014	JOERIS GENERAL CONTRACTORS, LTD.	1,147,139.63
066098	08-22-2014	LONE STAR FURNISHINGS	5,703.35
066099	08-22-2014	OZARKA SPRING WATER	188.14
066100	08-22-2014	POGUE CONSTRUCTION	1,595,352.00
066101	08-22-2014	QUILL CORPORATION	61.79
066102	08-22-2014	RIVER VALLEY CONSTRUCTION LLC	8,526.00
066103	08-22-2014	RYDER TRANSPORTATION SERVICES	245.24
066104	08-22-2014	SAR CONSULTING	500.00
066105	08-22-2014	SCHINDLER ELEVATOR	265.87
066106	08-22-2014	SECURITY SIGNAL DEVICES, INC.	474.68
066107	08-22-2014	SFCC, INC.	91,581.00
066108	08-22-2014	SFCC, INC.	7,225.00
066109	08-22-2014	SIERRA SHRED, LLC	204.75
066110	08-22-2014	TEXAS TRANE PARTS CENTER	9,932.19
066111	08-28-2014	ACE MART RESTAURANT SUPPLY CO.	259.19
066112	08-28-2014	AIRGAS INC.	32.77
066113	08-28-2014	ALL STAR LETTER JACKETS	2,150.00
066114	08-28-2014	ALPHAGRAPHICS OF DENTON	268.61
066115	08-28-2014	ALVAREZ, JAVIER	129.84
066116	08-28-2014	ANDERSON'S	166.61
066117	08-28-2014	APPLE COMPUTER INC TX	3,060.00
066118	08-28-2014	ASCD	54.00
066119	08-28-2014	AUTHORIZED COMM. TECH, INC.	37,816.00
066120	08-28-2014	BADILLO, SONIA	30.00
066121	08-28-2014	BAKER DISTRIBUTING CO.	2,212.68
066122	08-28-2014	BATTERIES PLUS	444.85
066123	08-28-2014	BEGIS, COOPER	128.15
066124	08-28-2014	BLUE LYNK, LLC	427.50
066125	08-28-2014	BROOK MAYS MUSIC	388.75
066126	08-28-2014	CARR, KELLEY	367.50
066127	08-28-2014	CARRIER SALES & DISRIBUTION, LLC	625.12
066128	08-28-2014	CDW GOVERNMENT, INC.	41,603.94
066129	08-28-2014	CENTRAL RESTAURANT SUPPLY	4,233.00
066130	08-28-2014	SCHOOL SPECIALTY	165.88
066131	08-28-2014	COMMUNICATION CONCEPTS	24,999.00
066132	08-28-2014	COMPLETE SUPPLY, INC.	24,771.48
066133	08-28-2014	COMPLETE SUPPLY, INC.	94.47
066134	08-28-2014	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	2,680.71

* Indicates voided check

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066135	08-28-2014	CORGAN ASSOCIATES, INC.	22,491.02
066136	08-28-2014	CORPUZ, JONATHAN KJ	84.20
066137	08-28-2014	COSERV	384.53
066138	08-28-2014	COSERV ELECTRIC	105,480.90
066139	08-28-2014	CPI OFFICE PRODUCTS	3,635.21
066140	08-28-2014	D6 CONSULTING LLC	9,782.00
066141	08-28-2014	DALE TOLAR & ASSOCIATES, INC.	20.00
066142	08-28-2014	DAVIS, HOLLY	107.22
066143	08-28-2014	DEALERS ELECTRICAL SUPPLY	570.43
066144	08-28-2014	PIA DELAUNEY	175.35
066145	08-28-2014	PIA DELAUNEY	84.00
066146	08-28-2014	DENTON TROPHY HOUSE	300.00
066147	08-28-2014	DR. PEPPER BOTTLING CO OF TEXAS	649.30
066148	08-28-2014	DUAL LANGUAGE TRAINING INSTITUTE	475.00
066149	08-28-2014	DUCKY-BOB'S EVENT SPECIALISTS	753.69
066150	08-28-2014	EICHELBAUM WARDELL HANSEN P.C.	990.00
066151	08-28-2014	ENGAGE! LEARNING, INC.	10,122.42
066152	08-28-2014	ESC REGION 11	3,240.00
066153	08-28-2014	FOLLETT LIBRARY RESOURCES	610.00
066154	08-28-2014	GOLDEN GOAL PROMOTIONAL PROD.	4,242.90
066155	08-28-2014	GOLDEN TRIANGLE FIRE PROTECTIO	19,144.80
066156	08-28-2014	GONZALEZ, MIGUEL	95.00
066157	08-28-2014	GRIFFIN, TESSA	29.10
066158	08-28-2014	HACKBERRY WATER SERVICE	683.80
066159	08-28-2014	HAMLIN, KEVIN	642.00
066160	08-28-2014	HANDWRITING WITHOUT TEARS	235.73
066161	08-28-2014	HATCH TECHNOLOGY & TOYS	2,471.36
066162	08-28-2014	HAVERKAMP, STEFANI	44.16
066163	08-28-2014	HEARTLAND PAYMENT SYSTEMS, INC.	1,980.00
066164	08-28-2014	HEINEMAN	27,518.57
066165	08-28-2014	SUZETTE HENDERSON	44.27
066166	08-28-2014	HENRY SCHEIN, INC.	557.96
066167	08-28-2014	HOOTEN, LISA	166.33
066168	08-28-2014	HOWARD TECHNOLOGY SOLUTIONS	240,291.00
066169	08-28-2014	IRRIGATORS SUPPLY, INC.	513.36
066170	08-28-2014	JANPAK/DALLAS	16,544.85
066171	08-28-2014	JOHN DEERE LANDSCAPES INC.	127.48
066172	08-28-2014	LAKESHORE LEARNING MATERIALS	5,136.77
066173	08-28-2014	LEA PARK & PLAY, INC.	75,090.51
066174	08-28-2014	LEAD PARTNERS, LLC	6,300.00
066175	08-28-2014	LEE, DONG	37.00
066176	08-28-2014	LEGO EDUCATION	899.94
066177	08-28-2014	LIFETOUCH NATIONAL SCHOOL STUDIOS	72.77
066178	08-28-2014	THE LETCO GROUP, LLC	1,244.00
066179	08-28-2014	DYNAVOX SYSTEMS HOLDINGS LLC	823.00
066180	08-28-2014	MCCORMICK'S ENTERPRISES, INC.	5,891.85
066181	08-28-2014	MIKE TIDWELL & ASSOCIATES	2,400.00

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Check Nbr	Paid Date	Payee	Amount
066182	08-28-2014	RENEE' MILLER	192.48
066183	08-28-2014	MOSES, JOEL	307.43
066184	08-28-2014	MSB CONSULTING GROUP, LLC	557.61
066185	08-28-2014	NATIONAL SCHOOL PRODUCTS	698.88
066186	08-28-2014	NCS PEARSON ASSESSMENTS	2,324.71
066187	08-28-2014	NORTHWEST PROPANE GAS COMPANY	29,039.50
066188	08-28-2014	OFFICE DEPOT CA	1,033.71
066189	08-28-2014	O'REILLY AUTOMOTIVE STORES, INC.	30.34
066190	08-28-2014	PENDERS MUSIC COMPANY	124.80
066191	08-28-2014	POSITIVE PROOF	87.95
066192	08-28-2014	PPG ARCHITECTURAL COATING, LLC	596.58
066193	08-28-2014	QEP, INC.	87.97
066194	08-28-2014	QUILL CORPORATION	1,733.80
066195	08-28-2014	RAPTOR TECHNOLOGIES, INC.	495.00
066196	08-28-2014	REALLY GOOD STUFF	710.28
066197	08-28-2014	REEVES, ROD	100.00
066198	08-28-2014	RESILIENT INTELLIGENT NETWORKS, LLC	89,558.64
066199	08-28-2014	ROMEO MUSIC, LLC	7,412.00
066200	08-28-2014	ROTH, STEPHEN	630.00
066201	08-28-2014	GARLINDA RUSH	580.00
066202	08-28-2014	SafetyGear Corporation	73.21
066203	08-28-2014	SCHOLASTIC CLASSROOM MAGAZINE	118.80
066204	08-28-2014	SCHOLASTIC INC	2,606.18
066205	08-28-2014	SCHOOL OUTFITTERS, LLC	836.75
066206	08-28-2014	SCHOOL SPECIALTY INC	3,362.44
066207	08-28-2014	SFCC, INC.	1,065.00
066208	08-28-2014	SIGMA TECHNOLOGY SOLUTIONS, INC.	11,373.00
066209	08-28-2014	SIX & MANGO EQUIPMENT LLP	8.98
066210	08-28-2014	SOIL BUILDING SYSTEMS	273.00
066211	08-28-2014	STANDARD COFFEE SERVICES CO.	78.76
066212	08-28-2014	STAPLES ADVANTAGE	173.06
066213	08-28-2014	TARVER, JEFFERY	1,160.00
066214	08-28-2014	TCASE	95.00
066215	08-28-2014	TCEA	250.00
066216	08-28-2014	TECHNOLOGY FOR EDUCATION	28,733.69
066217	08-28-2014	TEXAS DEPT OF PUBLIC SAFETY	60.00
066218	08-28-2014	THE DEAL GROUP, LLC	2,077.30
066219	08-28-2014	WALMART	363.04
066220	08-28-2014	Z FLOOR CO., LTD	36,500.00
066221	08-28-2014	SANDRA ZIMMERMAN	101.00
066222	08-29-2014	AMERICAN EXPRESS	12,232.33
066223	08-29-2014	CAPITALONE NA	34,215.60
066224	08-29-2014	LOWES COMPANIES INC	279.08
066225	08-29-2014	WALMART	16,497.27
066227	08-29-2014	ABERNATHY,ROEDER,BOYD&JOPLIN,P.C.	3,147.00
066228	08-29-2014	ADAMS EXTERMINATING	1,685.00
066229	08-29-2014	AIR CONDITIONING INNOVATIVE SOL.	8,198.00

* Indicates voided check

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Check Nbr	Paid Date	Payee	Amount
066230	08-29-2014	BAKER DISTRIBUTING CO.	847.12
066231	08-29-2014	COMPLETE SUPPLY, INC.	34,707.46
066232	08-29-2014	DEALERS ELECTRICAL SUPPLY	652.61
066233	08-29-2014	DELTA EDUCATION	631.68
066234	08-29-2014	DOUGLASS DISTRIBUTING, LTD.	1,272.29
066235	08-29-2014	EDUCATORS OUTLET	13,608.20
066236	08-29-2014	EPS/LITERACY AND INTERVENTION	795.60
066237	08-29-2014	FERGUSON ENTERPRISES INC	107.27
066238	08-29-2014	GOLDEN TRIANGLE FIRE PROTECTIO	140.60
066239	08-29-2014	GOLDSTAR TRANSIT	7,757.81
066240	08-29-2014	GOPHER SPORTS	1,709.25
066241	08-29-2014	HAWTHORNE EDUCATIONAL SERVICES	550.00
066242	08-29-2014	HEINEMAN	1,792.89
066243	08-29-2014	IRRIGATORS SUPPLY, INC.	38.97
066244	08-29-2014	JAGGARS, CAROLYN	44.64
066245	08-29-2014	JANPAK/DALLAS	3,862.04
066246	08-29-2014	KWIK KAR	79.50
066247	08-29-2014	LAKESHORE LEARNING MATERIALS	1,349.71
066248	08-29-2014	LOOSE IN THE LAB	36.90
066249	08-29-2014	MARTIN EAGLE OIL	4,230.98
066250	08-29-2014	MENTORING MINDS	30.90
066251	08-29-2014	MUSEUM OF SCIENCE	11,336.65
066252	08-29-2014	NASCO	1,273.73
066253	08-29-2014	PEARSON	265.00
066254	08-29-2014	NORTHWEST PROPANE GAS COMPANY	2,153.00
066255	08-29-2014	O'REILLY AUTOMOTIVE STORES, INC.	14.37
066256	08-29-2014	PRO-BEL ENTERPRISES, LTD.	750.00
066257	08-29-2014	QUALITY SOUND & COMMUNICATIONS	902.50
066258	08-29-2014	QUILL CORPORATION	3,829.65
066259	08-29-2014	RYDER TRANSPORTATION SERVICES	577.35
066260	08-29-2014	SCHOOL OUTFITTERS, LLC	191.36
066261	08-29-2014	SECURITY SIGNAL DEVICES, INC.	312.14
066262	08-29-2014	SFCC, INC.	4,195.00
066263	08-29-2014	SOCIAL STUDIES SCHOOL SERVICE	637.90
066264	08-29-2014	STERLINGTON MEDICAL	2,716.00
066265	08-29-2014	SUPER DUPER PUBLICATIONS	605.00
066266	08-29-2014	TIDMORE FLAGS	861.75
066267	08-29-2014	TEXAS TRANE PARTS CENTER	7,170.84
066268	08-29-2014	TROXELL COMMUNICATIONS, INC.	1,950.00
066269	08-29-2014	VERNIER SOFTWARE & TECHNOLOGY LLC	14,470.11
066270	08-29-2014	WINSTON WATER COOLER, LTD.	1,205.73
066271	08-29-2014	ZIMMERER KUBOTA & EQUIPMENT, INC	149.49
Grand Totals			5,221,076.26

End of Report

* Indicates voided check