

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
062651*	12-11-2013	94458	MORGAN, TORY	-140.00
063930*	03-06-2014	97852	ILOS, NELSON	-67.00
063966*	03-06-2014	93131	PARKER, JIM	-110.00
064647*	04-24-2014	96625	EDWARDS, MARK ANTHONY	-78.00
064674*	04-24-2014	94107	MIKE RENFRO DESIGNED	-350.00
064681*	04-24-2014	97889	NOTTINGHAM, DAVID	-78.00
065325*	06-11-2014	02439	FRONTLINE PLACEMENT	-595.00
065470*	06-25-2014	94491	THOMAS A. DAVENPORT	-1,258.88
065522	07-02-2014	95151	CAPITALONE NA	11,999.76
065523	07-02-2014	95151	CAPITALONE NA	1,397.50
065524	07-02-2014	93937	DECA	1,155.00
065525	07-02-2014	96461	EASTBAY, INC.	749.90
065526	07-02-2014	06930	EDUCATIONAL THEATER ASSOCIATION	1,325.50
065527	07-02-2014	91474	GROGGY DOG SPORTSWEAR	474.60
065528	07-02-2014	97795	HERFF JONES, INC.	2,047.21
065529	07-02-2014	00061	NASCO	997.24
065530	07-02-2014	07706	VARISTY SPIRIT FASHIONS & SUPPLIES	24,780.29
065531	07-02-2014	00165	WALMART	743.76
065532	07-02-2014	97294	AIRGAS INC.	247.21
065533	07-02-2014	97387	ASSEMBLY UNLIMITED, INC.	344.00
065534	07-02-2014	93207	BADILLO, SONIA	30.00
065535	07-02-2014	00905	BARNES AND NOBLE	890.45
065536	07-02-2014	03916	BIPPUS, CHARLA	15.89
065537	07-02-2014	95833	CARROLLTON-FARMERS BRANCH ISD	78.00
065538	07-02-2014	95511	COMPLETE SUPPLY, INC.	1,203.88
065539	07-02-2014	97570	CORGAN ASSOCIATES, INC.	5,305.70
065540	07-02-2014	04660	COSERV	1,341.64
065541	07-02-2014	00029	COSERV ELECTRIC	96,948.74
065542	07-02-2014	96453	CPI OFFICE PRODUCTS	1,840.14
065543	07-02-2014	00192	DEALERS ELECTRICAL SUPPLY	400.65
065544	07-02-2014	01436	DENTON COUNTY JJAEP	9,345.00
065545	07-02-2014	00032	DENTON TROPHY HOUSE	184.00
065546	07-02-2014	91493	DR. PEPPER BOTTLING CO OF TEXAS	113.75
065547	07-02-2014	94806	DUAL LANGUAGE TRAINING INSTITUTE	1,975.00
065548	07-02-2014	00018	FLATT STATIONERS INC	4,104.00
065549	07-02-2014	07053	FRISCO ISD	586.19
065550	07-02-2014	93932	HOWARD GEE	130.00
065551	07-02-2014	96468	GOLDEN GOAL PROMOTIONAL PROD.	890.40
065552	07-02-2014	09071	GINA HAM	30.24
065553	07-02-2014	94447	HENRY SCHEIN, INC.	743.32
065554	07-02-2014	97795	HERFF JONES, INC.	101.98
065555	07-02-2014	97645	HOWARD TECHNOLOGY SOLUTIONS	45,932.00
065556	07-02-2014	96245	SANDRA HOWELL	927.00
065557	07-02-2014	09013	INSCO DISTRIBUTING INC	580.36
065558	07-02-2014	97778	IRWIN TELESCOPIC SEATING CO.	670.69

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065559	07-02-2014	90560	JANPAK/DALLAS	5,738.50
065560	07-02-2014	09073	KWIK KAR	39.75
065561	07-02-2014	06710	LANDMARK EQUIPMENT	66.39
065562	07-02-2014	03724	LAURA'S LOCKSMITH	24.00
065563	07-02-2014	94952	LEARNING @ LOVEJOY	100.00
065564	07-02-2014	00074	LITTLE ELM WATER DEPARTMENT	2,644.15
065565	07-02-2014	09007	MARTIN EAGLE OIL	1,671.53
065566	07-02-2014	93367	MCSPAN FLORIST	76.32
065567	07-02-2014	97572	MURPHY, ELLIE	375.12
065568	07-02-2014	94421	MUSTANG - SPECIAL UTILITY DISTRICT	2,008.21
065569	07-02-2014	97945	NATIONAL HEALTHCAREER ASSOC	205.00
065570	07-02-2014	01360	MIKE O'GLEE	130.00
065571	07-02-2014	91331	O'REILLY AUTOMOTIVE STORES, INC.	305.01
065572	07-02-2014	00547	PENDERS MUSIC COMPANY	147.98
065573	07-02-2014	98025	PETTKE, HEATHER	120.00
065574	07-02-2014	94171	RESILIENT INTELLIGENT NETWORKS,	18,474.00
065575	07-02-2014	00982	RICOH USA, INC.	29,566.06
065576	07-02-2014	00204	SCHOOL SPECIALTY INC	1,008.70
065577	07-02-2014	94339	SECURITY SIGNAL DEVICES, INC.	255.00
065578	07-02-2014	92747	JAMES SEWALD	120.00
065579	07-02-2014	93724	SFCC, INC.	105,393.00
065580	07-02-2014	90429	SPRINT	961.45
065581	07-02-2014	93230	TEXAS CHORAL DIRECTORS ASSOC.	50.00
065582	07-02-2014	00615	TMEA	50.00
065583	07-02-2014	91663	TOWN OF LITTLE ELM	29,564.11
065584	07-02-2014	91081	TEXAS TRANE PARTS CENTER	323.08
065585	07-02-2014	00165	WALMART	6,937.43
065586	07-02-2014	95091	WESTERN BRW PAPER CO. INC.	910.00
065587	07-02-2014	93321	ZIP IT POSTAL AND AUCTION CENTERS	3,029.40
065588	07-03-2014	97643	CHRIST, GEORGE M	700.00
065589	07-03-2014	96296	SCREEN GRAPHIX LLC	2,277.00
065590	07-03-2014	90394	KRONOS	1,690.92
065591	07-03-2014	97485	SERVICEMASTER BY BRIDGES	9,288.10
065592	07-03-2014	94627	STANDARD COFFEE SERVICES CO.	34.38
065593	07-03-2014	93867	TEXAS COMPROLLER PUBLIC	100.00
065594	07-03-2014	98026	THOMPSON, BRANDON	327.28
065595	07-03-2014	97420	TROXELL COMMUNICATIONS, INC.	27,654.00
065596	07-10-2014	00061	NASCO	3,444.17
065597	07-10-2014	01663	CROWN TROPHY	264.05
065598	07-10-2014	03361	BLICK ART MATERIALS	307.59
065599	07-10-2014	96453	CPI OFFICE PRODUCTS	304.25
065600	07-10-2014	97330	ASSETGENIE, INC.	2,245.00
065601	07-10-2014	97294	AIRGAS INC.	14.54
065602	07-10-2014	00575	APPLE COMPUTER INC TX	66.95
065603	07-10-2014	00092	BAKER DISTRIBUTING CO.	33.90

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065604	07-10-2014	96430	BLACK ROCK TECHNOLOGY GROUP	495.00
065605	07-10-2014	97973	BOATWRIGHT, ANGELA	220.00
065606	07-10-2014	00068	C D HARTNETT COMPANY	4,483.15
065607	07-10-2014	90433	CLINE, PAMELA	220.00
065608*	07-10-2014	96434	CORTNEY CLOVER	.00
065609	07-10-2014	96453	CPI OFFICE PRODUCTS	437.85
065610	07-10-2014	00158	CWD COMMUNITY WASTE DISPOSAL	11,587.80
065611	07-10-2014	94162	PIA DELAUNEY	181.86
065612	07-10-2014	00032	DENTON TROPHY HOUSE	18.00
065613	07-10-2014	94767	EDUCATION ADVANCED INC.	172.19
065614	07-10-2014	00361	ESC REGION 11	99.00
065615	07-10-2014	96617	ESQUIVEL, MARTHA	220.00
065616	07-10-2014	91485	FLIPPEN GROUP	495.00
065617	07-10-2014	96311	GITTENS, NOVIET	220.00
065618	07-10-2014	96468	GOLDEN GOAL PROMOTIONAL PROD.	1,223.00
065619	07-10-2014	96697	GONZALEZ, BRENDA	220.00
065620	07-10-2014	97954	GOVIA, LEONIE	220.00
065621	07-10-2014	00634	GRAINGER	24.48
065622	07-10-2014	90436	GRANDE COMMUNICATIONS	657.47
065623	07-10-2014	92019	HESLET, LINDA	220.00
065624*	07-10-2014	92216	HILTON HOTEL	.00
065625	07-10-2014	97645	HOWARD TECHNOLOGY SOLUTIONS	40.00
065626	07-10-2014	97955	KEMMERER, SHELLY	220.00
065627	07-10-2014	00074	LITTLE ELM WATER DEPARTMENT	19,115.61
065628	07-10-2014	00552	OFFICE DEPOT CA	35.99
065629	07-10-2014	93542	PLANO ISD	1,200.00
065630	07-10-2014	00477	QUILL CORPORATION	347.96
065631	07-10-2014	96922	RAMIREZ, CLAUDIA	220.00
065632	07-10-2014	00982	RICOH USA, INC.	149.00
065633	07-10-2014	93724	SFCC, INC.	8,470.00
065634	07-10-2014	95280	SIERRA SHRED, LLC	396.00
065635	07-10-2014	96119	CRIME RECORDS SERVICE	30.00
065636	07-10-2014	92826	TEXAS DEP FAMILY PROTECTIVE	245.00
065637	07-10-2014	98027	TREMONT HOUSE (THE)	436.00
065638	07-10-2014	94455	WESTIN GALLERIA-HOUSTON	523.92
065639	07-10-2014	07067	XO COMMUNICATIONS SERVICES LLC	5,203.54
065640	07-16-2014	97568	CHEER ZONE	730.79
065641	07-16-2014	97640	GOLDSTAR TRANSIT	160.56
065642	07-16-2014	01163	LOWES COMPANIES INC	237.30
065643	07-16-2014	94545	ADAMS EXTERMINATING	660.00
065644	07-16-2014	97294	AIRGAS INC.	2.05
065645*	07-16-2014	94412	AMERICAN EXPRESS	2,991.76
065646	07-16-2014	93207	BADILLO, SONIA	30.00
065647	07-16-2014	96986	BAUGHMAN, JASON	112.66
065648	07-16-2014	06644	BEST WESTERN	1,769.60

\* Indicates voided checks

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065649	07-16-2014	91461	CARRIER SALES & DISRIBUTION, LLC	165.74
065650	07-16-2014	02475	CDW GOVERNMENT, INC.	9,183.87
065651	07-16-2014	95671	CITY OF OAK POINT, TX	413.34
065652	07-16-2014	97318	CLAUS, DOROTHY	595.20
065653	07-16-2014	95511	COMPLETE SUPPLY, INC.	7,531.99
065654	07-16-2014	90552	COMPUTER AUTOMATION SYSTEMS,	7,350.00
065655	07-16-2014	98031	COUNTRY INN & SUITES	915.60
065656	07-16-2014	94491	THOMAS A. DAVENPORT	588.89
065657	07-16-2014	00192	DEALERS ELECTRICAL SUPPLY	3,453.84
065658	07-16-2014	97713	DISCOUNT TIRE	649.50
065659	07-16-2014	94984	WEX BANK	230.03
065660	07-16-2014	93932	HOWARD GEE	340.77
065661	07-16-2014	96468	GOLDEN GOAL PROMOTIONAL PROD.	30.00
065662	07-16-2014	97640	GOLDSTAR TRANSIT	40,895.17
065663	07-16-2014	98004	HALLMARK, LANDON	170.00
065664	07-16-2014	91654	HANDWRITING CLINIC (THE)	72.00
065665	07-16-2014	97413	IRRIGATORS SUPPLY, INC.	42.25
065666	07-16-2014	90560	JANPAK/DALLAS	4,279.74
065667	07-16-2014	98032	JOERIS GENERAL CONTRACTORS, LTD.	656,279.00
065668	07-16-2014	92056	JONES SCHOOL SUPPLY	198.80
065669	07-16-2014	09073	KWIK KAR	449.61
065670	07-16-2014	93227	LASER SAVER	276.60
065671	07-16-2014	00570	LINGUISYSTEMS	221.90
065672	07-16-2014	00008	LONE STAR LEARNING	59.99
065673	07-16-2014	01163	LOWES COMPANIES INC	2,683.06
065674	07-16-2014	02538	MAILFINANCE	452.52
065675	07-16-2014	98030	McADAMS, GINA	145.76
065676	07-16-2014	97482	MIDDLETON, SHANNON	127.76
065677	07-16-2014	94107	MIKE RENFRO DESIGNED	350.00
065678	07-16-2014	98029	MORRISON, TERRY	599.04
065679	07-16-2014	97184	MSB CONSULTING GROUP, LLC	308.21
065680	07-16-2014	94701	NEOFUNDS BY NEOPOST	4,010.00
065681	07-16-2014	07201	NORTHWEST PROPANE GAS COMPANY	17,599.10
065682	07-16-2014	00552	OFFICE DEPOT CA	87.89
065683	07-16-2014	01360	MIKE O'GLEE	1,266.20
065684	07-16-2014	92193	OTICON INC.	2,923.00
065685	07-16-2014	93131	PARKER, JIM	110.00
065686	07-16-2014	97686	POGUE CONSTRUCTION	1,569,310.00
065687	07-16-2014	00777	QUALITY SOUND & COMMUNICATIONS	135.00
065688	07-16-2014	00477	QUILL CORPORATION	469.06
065689	07-16-2014	94540	RANK ONE SPORT	2,000.00
065690	07-16-2014	00059	HOUGHTON MIFFLIN HARCOURT	10,387.18
065691	07-16-2014	97438	SHEEHAN, TASHA	369.68
065692	07-16-2014	97933	SHEPARD, MISTI	107.84
065693	07-16-2014	01142	TASB RISK MANAGEMENT FUND	30,745.02

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065694	07-16-2014	00455	TASBO	40.00
065695	07-16-2014	98014	THE DEAL GROUP, LLC	39,468.50
065696	07-16-2014	97087	THOMPSON, GENE	32.00
065697	07-16-2014	00494	AUDRA VANDIVER	259.84
065698	07-16-2014	90983	WARD'S SCIENCE	454.67
065699	07-24-2014	98044	REPUBLIC TITLE OF TEXAS, INC.	500.00
065700	07-24-2014	01026	US POSTAL SERVICE	220.00
065701	07-30-2014	91163	FONTAINE BEARDEN	10.77
065702	07-30-2014	98048	BROWN, CHRISTOPHER MICHAEL	102.00
065703	07-30-2014	98049	BROWN, KENDRICK	102.00
065704	07-30-2014	96683	CATER 10	1,902.80
065705	07-30-2014	98031	COUNTRY INN & SUITES	914.95
065706*	07-30-2014	97423	CURTIS, JOE	102.00
065707	07-30-2014	00093	DAILEY, TODD	102.00
065708	07-30-2014	97452	DAVIS, HOLLY	90.32
065709	07-30-2014	94162	PIA DELAUNEY	315.13
065710	07-30-2014	98046	DENMON, ERIC	102.00
065711	07-30-2014	92097	ENGLISH, DANIEL	102.00
065712	07-30-2014	95659	ENGLISH, DEVON	102.00
065713	07-30-2014	98047	GRIMES, ROBERT	102.00
065714	07-30-2014	04655	HOLCOMB, HACK	102.00
065715	07-30-2014	97955	KEMMERER, SHELLY	18.00
065716	07-30-2014	96060	LEWIS, TIM	102.00
065717	07-30-2014	95936	LOWMAN JOHN	130.00
065718	07-30-2014	96745	McADAMS, ROBERT	102.00
065719	07-30-2014	97561	McCLURG, JULIE	156.56
065720	07-30-2014	97493	MILLER, MARCUS	50.00
065721	07-30-2014	96543	MINOR, JAMES	102.00
065722	07-30-2014	92923	LISA PHILLIPS	595.20
065723	07-30-2014	96922	RAMIREZ, CLAUDIA	18.00
065724	07-30-2014	98050	REED, SCOOP A.	102.00
065725	07-30-2014	98045	REITER, STEVEN	102.00
065726*	07-30-2014	98051	SAIN, MICHAEL A.	102.00
065727	07-30-2014	97438	SHEEHAN, TASHA	174.00
065728	07-30-2014	01026	US POSTAL SERVICE	613.90
065729	07-30-2014	90694	FLOYETTE ORIGINALS	1,645.50
065730	07-30-2014	96468	GOLDEN GOAL PROMOTIONAL PROD.	484.00
065731	07-30-2014	90452	MUSIC THEATRE INTERNATIONAL	1,437.80
065732	07-30-2014	91308	NASSP	85.00
065733	07-30-2014	97330	ASSETGENIE, INC.	2,045.00
065734	07-30-2014	97674	AT&T MOBILITY	106.94
065735	07-30-2014	06671	ATMOS ENERGY	1,043.94
065736	07-30-2014	94569	BANK OF NEW YORK MELLON	500.00
065737	07-30-2014	00905	BARNES AND NOBLE	47.50
065738	07-30-2014	95264	BATTERIES PLUS	113.75

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
065739	07-30-2014	90469	BENCHMARK SIGNS	99.40
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065741	07-30-2014	92554	CAROLINA BIOLOGICAL SUPPLY CO.	246.36
065742	07-30-2014	91461	CARRIER SALES & DISRIBUTION, LLC	84.95
065743	07-30-2014	98020	CITY OF THE COLONY (THE)	508.00
065744	07-30-2014	98035	COALITION FOR ASSISTIVE	65.00
065745	07-30-2014	91063	COLLEGE BOARD (THE)	25,730.00
065746	07-30-2014	97968	CORDER, JANET RAGLIN	750.00
065747	07-30-2014	97570	CORGAN ASSOCIATES, INC.	9,550.26
065748	07-30-2014	04660	COSERV	490.26
065749	07-30-2014	00029	COSERV ELECTRIC	92,696.69
065750	07-30-2014	96453	CPI OFFICE PRODUCTS	222.05
065751	07-30-2014	96917	CULTURAL ASSISTANCE PRODUCTS	71.63
065752	07-30-2014	00192	DEALERS ELECTRICAL SUPPLY	236.38
065753	07-30-2014	00310	DEMCO INC	2,810.35
065754	07-30-2014	06930	EDUCATIONAL THEATER ASSOCIATION	75.00
065755	07-30-2014	00262	ESC REGION 10	100.00
065756	07-30-2014	01341	FED EX	122.69
065757	07-30-2014	03750	FERGUSON ENTERPRISES INC	251.19
065758	07-30-2014	00018	FLATT STATIONERS INC	4,104.00
065759	07-30-2014	96468	GOLDEN GOAL PROMOTIONAL PROD.	376.86
065760	07-30-2014	97573	HEARTLAND PAYMENT SYSTEMS, INC.	8,483.74
065761	07-30-2014	97795	HERFF JONES, INC.	306.19
065762	07-30-2014	98052	HUMPHREY, MASON	50.25
065763	07-30-2014	97852	ILES, NELSON	67.00
065764	07-30-2014	97413	IRRIGATORS SUPPLY, INC.	40.84
065765	07-30-2014	98038	JD PALATINE, LLC	24.00
065766	07-30-2014	94952	LEARNING @ LOVEJOY	300.00
065767	07-30-2014	09007	MARTIN EAGLE OIL	1,970.36
065768	07-30-2014	98001	MIKE TIDWELL & ASSOCIATES	394.00
065769	07-30-2014	97184	MSB CONSULTING GROUP, LLC	428.80
065770	07-30-2014	90452	MUSIC THEATRE INTERNATIONAL	897.20
065771	07-30-2014	00863	NATIONAL SCHOOL PRODUCTS	914.49
065772	07-30-2014	00303	NU ART PRINTING COMPANY INC	944.00
065773	07-30-2014	90653	OAK FARMS DALLAS	3,482.96
065774	07-30-2014	00552	OFFICE DEPOT CA	367.24
065775	07-30-2014	97673	OLSON, ERIC	140.00
065776	07-30-2014	91331	O'REILLY AUTOMOTIVE STORES, INC.	46.24
065777	07-30-2014	00002	OZARKA SPRING WATER	177.81
065778	07-30-2014	91327	PEARSON EDUCATION INC.	2,115.10
065779	07-30-2014	00477	QUILL CORPORATION	912.84
065780	07-30-2014	00652	REALLY GOOD STUFF	616.71
065781	07-30-2014	94339	SECURITY SIGNAL DEVICES, INC.	360.70
065782	07-30-2014	93724	SFCC, INC.	5,500.00
065783	07-30-2014	97438	SHEEHAN, TASHA	266.40

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065784	07-30-2014	92467	SYSCO FOOD SERVICES OF DALLAS	3,655.16
065785	07-30-2014	92021	TASO DALLAS SOCCER	500.00
065786	07-30-2014	00887	TEPSA	598.00
065787	07-30-2014	96119	CRIME RECORDS SERVICE	29.00
065788	07-30-2014	00802	TEXOMA FIRE EQUIPMENT INC	6,938.00
065789	07-30-2014	91081	TEXAS TRANE PARTS CENTER	489.06
065790	07-30-2014	97420	TROXELL COMMUNICATIONS, INC.	630.00
065791	07-30-2014	90195	UTA ADVANCED PLACEMENT SUMMER	475.00
065792	07-30-2014	95091	WESTERN BRW PAPER CO. INC.	1,365.00
065793	07-30-2014	92568	CHINA WRIGHT	420.00
065794	07-31-2014	96468	GOLDEN GOAL PROMOTIONAL PROD.	1,879.50
065795	07-31-2014	90466	HAPPY FEET FOOTWEAR	1,174.60
065796	07-31-2014	94293	AT&T	853.82
065797	07-31-2014	94293	AT&T	2,147.53
065798	07-31-2014	07036	HACKBERRY WATER SERVICE	532.00
065799	07-31-2014	98043	K12 INSIGHT LLC	14,048.00
065800	07-31-2014	91589	MCI COMM SERVICE	33.55
065801	07-31-2014	07201	NORTHWEST PROPANE GAS COMPANY	6,094.51
065802	07-31-2014	94171	RESILIENT INTELLIGENT NETWORKS,	59,191.10
065803	07-31-2014	97420	TROXELL COMMUNICATIONS, INC.	4,540.00
065804	07-31-2014	94586	UT TYLER INGENUITY CENTER	2,300.00
065805	07-31-2014	00165	WALMART	610.71
			<b>Grand Totals:</b>	<b>3,254,230.55</b>

End of Report