

Check Nbr	Paid Date	Payee	Amount
065177	06-04-2014	HAWAIIAN FALLS	500.00
065178	06-04-2014	AATSP/NSE	35.00
065179	06-04-2014	DANCE N THINGS	2,733.10
065180	06-04-2014	GOLDEN GOAL PROMOTIONAL PROD.	544.00
065181	06-04-2014	JOSTENS	5,214.44
065182	06-04-2014	McCLELLAN, LISA	44.91
065183	06-04-2014	VILLA GRANDE	1,123.43
065184	06-04-2014	WATER'S EDGE CAFE	200.00
065185	06-04-2014	BAUGHMAN, JASON	188.17
065186	06-04-2014	BAUSHER, LEA	230.00
065187	06-04-2014	COLLINS, DIANE	50.88
065188	06-04-2014	CROWN PLAZA NORTHWEST	1,157.58
065189	06-04-2014	EMBASSY SUITES	4,679.37
065190	06-04-2014	ASHLEY GLOVER	285.01
065191	06-04-2014	LINDA GROVE	148.80
065192	06-04-2014	HOLIDAY INN	343.35
065193	06-04-2014	HOOTEN, LISA	54.27
065194	* 06-04-2014	CHAD LESLIE	.00
065195	06-04-2014	LOWMAN JOHN	311.04
065196	06-04-2014	MANZ, ROCHELLE	30.76
065197	06-04-2014	MARGRAVES BETSY	378.00
065198	06-04-2014	DOUG MCCALL	26.45
065199	06-04-2014	McCLURG, JULIE	341.28
065200	06-04-2014	McHUGH, CARRIE	21.97
065201	06-04-2014	MOREHEAD, DONNA	46.81
065202	06-04-2014	POINTE HILTON TAPATIO CLIFF RESORT	354.76
065203	06-04-2014	RENAISSANCE HOTEL	1,373.10
065204	06-04-2014	RENAISSANCE HOTEL	657.00
065205	* 06-04-2014	RESIDENCE INN	.00
065206	06-04-2014	SHEEHAN, TASHA	451.55
065207	06-04-2014	SUMMERS, HEIDI	54.00
065208	06-04-2014	TARVER, CAROLYN	94.00
065209	06-04-2014	AUDRA VANDIVER	331.68
065210	06-04-2014	VILLA GRANDE	106.97
065211	* 06-04-2014	WALLIS, CHRISTY	.00
065212	06-05-2014	MARCIA TORRES	12.96
065213	06-05-2014	ACHIEVEMENT PRODUCTS	227.17
065214	06-05-2014	ASSETGENIE, INC.	1,171.78
065215	06-05-2014	AIRGAS INC.	133.75
065216	06-05-2014	APPLE COMPUTER INC TX	11,666.85
065217	06-05-2014	AT&T	33.99
065218	06-05-2014	AWARD ONE	25.90
065219	06-05-2014	BAKER DISTRIBUTING CO.	94.04
065220	06-05-2014	BARNES AND NOBLE	480.35
065221	06-05-2014	DAVID BARNES	52.90
065222	06-05-2014	BLACK ROCK TECHNOLOGY GROUP	1,259.50
065223	06-05-2014	BRADSHAW, TARA	5.94

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065224	06-05-2014	BRAINFREEZE	445.90
065225	06-05-2014	BROOK MAYS MUSIC	1,380.22
065226	06-05-2014	CARLISLES ENGRAVING	951.75
065227	06-05-2014	CAROLINA BIOLOGICAL SUPPLY CO.	235.23
065228	06-05-2014	CARRIER SALES & DISRIBUTION, LLC	227.42
065229	06-05-2014	CDW GOVERNMENT, INC.	16,159.13
065230	06-05-2014	CLC SIGNS BY DESIGNS	562.00
065231	06-05-2014	COMPLETE SUPPLY, INC.	324.50
065232	06-05-2014	CORGAN ASSOCIATES, INC.	1,150.00
065233	06-05-2014	CPI OFFICE PRODUCTS	108.76
065234	06-05-2014	CWD COMMUNITY WASTE DISPOSAL	10,854.11
065235	06-05-2014	DCAD	58,216.64
065236	06-05-2014	PIA DELAUNEY	100.00
065237	06-05-2014	DENTON TROPHY HOUSE	240.00
065238	06-05-2014	DISCOUNT TIRE	114.50
065239	06-05-2014	DYNAMIC BRANDS, LLC	790.00
065240	06-05-2014	EDUCATION WEEK	39.00
065241	06-05-2014	ENGAGE! LEARNING, INC.	7,565.90
065242	06-05-2014	EUBANKS, STERLING	7.95
065243	06-05-2014	FED EX	69.85
065244	06-05-2014	GOPHER SPORTS	154.10
065245	06-05-2014	GRANDE COMMUNICATIONS	654.48
065246	06-05-2014	TESSA GRIFFIN	28.78
065247	06-05-2014	GROGGY DOG SPORTSWEAR	4,542.00
065248	06-05-2014	HOME DEPOT	75.51
065249	06-05-2014	HOWARD TECHNOLOGY SOLUTIONS	9,380.00
065250	06-05-2014	INTERSECT SYSTEMS, INC.	2,992.82
065251	06-05-2014	JONES SCHOOL SUPPLY	240.08
065252	06-05-2014	KWIK KAR	85.72
065253	06-05-2014	LASER SAVER	929.39
065254	06-05-2014	CHAD LESLIE	120.00
065255	06-05-2014	LITTLE ELM WATER DEPARTMENT	9,942.50
065256	06-05-2014	LOKKEN, ERIK	41.66
065257	06-05-2014	LOWES COMPANIES INC	549.35
065258	06-05-2014	LPSCS TEACHER ASSOCIATION	975.00
065259	06-05-2014	MANZ, ROCHELLE	185.16
065260	06-05-2014	MIKE TIDWELL & ASSOCIATES	2,830.00
065261	06-05-2014	MUSTANG - SPECIAL UTILITY DISTRICT	2,075.83
065262	06-05-2014	NATIONAL EDUCATIONAL SYSTEMS, INC.	10,706.79
065263	06-05-2014	NCS PEARSON ASSESSMENTS	3,531.84
065264	06-05-2014	NORTHWEST PROPANE GAS COMPANY	39.50
065265	06-05-2014	OFFICE DEPOT CA	963.68
065266	06-05-2014	OLSON, ERIC	140.00
065267	06-05-2014	OZARKA SPRING WATER	95.74
065268	06-05-2014	PARADISE FRUITS & VEGETABLES, LP	11,909.25
065269	06-05-2014	PENDERS MUSIC COMPANY	684.73
065270	06-05-2014	PHONAK	2,160.00

Check Nbr	Paid Date	Payee	Amount
065271	06-05-2014	PRO-ED, INC.	55.00
065272	06-05-2014	QUILL CORPORATION	987.78
065273	06-05-2014	RICOH USA, INC.	29,374.80
065274	06-05-2014	HOUGHTON MIFFLIN HARCOURT	175.46
065275	06-05-2014	GARLINDA RUSH	3,770.00
065276	06-05-2014	SAM PACK'S FIVE STAR FORD	358.18
065277	06-05-2014	SCHOLASTIC BOOK CLUBS	2,891.72
065278	06-05-2014	SCHOLASTIC BOOK FAIRS	5,964.19
065279	06-05-2014	SCHOOL SPECIALTY INC	721.14
065280	06-05-2014	SPRINT	963.58
065281	06-05-2014	STANDARD COFFEE SERVICES CO.	36.38
065282	06-05-2014	STAPLES ADVANTAGE	.00
065283	06-05-2014	SYSCO FOOD SERVICES OF DALLAS	76,299.58
065284	06-05-2014	TASB, INC	55.95
065285	06-05-2014	TASPA	100.00
065286	06-05-2014	TEMPLETON DEMOGRAPHICS, LLC	5,750.00
065287	06-05-2014	TEPSA	334.00
065288	06-05-2014	TEXAS GIRLS COACHES ASSOC	850.00
065289	06-05-2014	TEXAS TRANE PARTS CENTER	2,178.81
065290	06-05-2014	UT TYLER INGENUITY CENTER	2,300.00
065291	06-05-2014	WALLIS, CHRISTY	120.00
065292	06-05-2014	WINKLER, RAY	66.27
065293	06-06-2014	MICHELLE FLUITT	46.08
065294	06-06-2014	FRISCO ISD ATHLETICS	600.00
065295	06-06-2014	GOPHER SPORTS	100.00
065296	06-06-2014	RHONDA HOLMES	379.92
065297	06-06-2014	LIFETOUCH NATIONAL SCHOOL STUDIOS	2,452.25
065298	06-06-2014	MARCUS CC & TRACK BOOSTER CLUB	400.00
065299	06-06-2014	MULTI-HEALTH SYSTEMS	124.00
065300	06-06-2014	NUTRI-LINK TECHNOLOGIES, INC.	1,955.00
065301	06-06-2014	PASS ASSURED, LLC	250.00
065302	06-06-2014	TEXAS AIRSYSTEMS, LLC	130.00
065303	06-06-2014	U.S. POSTAL SERVICES	220.00
065304	06-11-2014	ADAMS EXTERMINATING	950.00
065305	06-11-2014	ASSETGENIE, INC.	4,675.00
065306	06-11-2014	AMERICAN EXPRESS	716.43
065307	06-11-2014	AT&T	2,147.53
065308	06-11-2014	AT&T	98.07
065309	06-11-2014	BAKER DISTRIBUTING CO.	26.39
065310	06-11-2014	BARNES AND NOBLE	664.36
065311	06-11-2014	BAUDVILLE INC	193.55
065312	06-11-2014	BLUE BELL CREAMERIES LP	2,028.21
065313	06-11-2014	CENGAGE LEARNING	3,757.88
065314	06-11-2014	CERTIPOINT BUSINESS GROUP	3,350.00
065315	06-11-2014	CITY SIGN SERVICES, INC.	112.50
065316	06-11-2014	SCHOOL SPECIALTY	9.17
065317	06-11-2014	COOK CHILDREN'S	80.00

Check Nbr	Paid Date	Payee	Amount
065318	06-11-2014	CPI OFFICE PRODUCTS	593.30
065319	06-11-2014	DENTON COUNTY ELECTIONS DIV.	6,613.76
065320	06-11-2014	DISCOUNT TIRE	194.50
065321	06-11-2014	EDLINE LLC	334.76
065322	06-11-2014	WEX BANK	276.99
065323	06-11-2014	FED EX	28.44
065324	06-11-2014	FOLLETT LIBRARY RESOURCES	245.68
065325	06-11-2014	FRONTLINE PLACEMENT TECHNOLOGIES	595.00
065326	06-11-2014	GARDEN DESIGN LANDSCAPE MGMT, LLC	285.71
065327	06-11-2014	TOM GEORGE	340.00
065328	06-11-2014	GOLDEN GOAL PROMOTIONAL PROD.	300.00
065329	06-11-2014	GRACIA, SOPHIE R.	140.00
065330	06-11-2014	IRRIGATORS SUPPLY, INC.	294.72
065331	06-11-2014	JONES SCHOOL SUPPLY	98.50
065332	06-11-2014	KIDS, INC.	250.00
065333	06-11-2014	LONE STAR COACHES INC	1,600.00
065334	06-11-2014	MAILFINANCE	452.52
065335	06-11-2014	MALLORY, KELLI	158.80
065336	06-11-2014	MARTIN EAGLE OIL	9,271.03
065337	06-11-2014	MERCER, DANIEL REAVIS	68.00
065338	06-11-2014	MOSES, SHEBA	16.08
065339	06-11-2014	MSB CONSULTING GROUP, LLC	2,258.26
065340	06-11-2014	OAK FARMS DALLAS	21,290.91
065341	06-11-2014	OLSON, ERIC	140.00
065342	06-11-2014	PENDERS MUSIC COMPANY	233.16
065343	06-11-2014	PPG ARCHITECTURAL COATING, LLC	825.00
065344	06-11-2014	QUILL CORPORATION	587.17
065345	06-11-2014	RAPTOR TECHNOLOGIES, INC.	734.00
065346	06-11-2014	RETHINK AUTISM	7,500.00
065347	06-11-2014	SHAW, ANGELA N.	280.00
065348	06-11-2014	SIERRA SHRED, LLC	204.75
065349	06-11-2014	MONICA TABOADA	98.50
065350	06-11-2014	TASB, INC	110.00
065351	06-11-2014	TASBO	455.00
065352	06-11-2014	TEPSA	334.00
065353	06-11-2014	TEXAS DISTANCE LEARNING ASSOC.	35.00
065354	06-11-2014	TEXAS HIGH SCHOOL COACHES ASSOC.	2,175.00
065355	06-11-2014	TROXELL COMMUNICATIONS, INC.	130.00
065356	06-11-2014	TRUNG H. PHAM	140.00
065357	06-11-2014	BROOK MAYS MUSIC COMPANY	386.50
065358	06-11-2014	WALMART	6,569.04
065359	06-11-2014	XO COMMUNICATIONS SERVICES LLC	5,218.11
065360	06-11-2014	ALL STAR LETTER JACKETS	410.00
065361	06-11-2014	ANDERSONS SCHOOL SPIRIT	131.98
065362	06-11-2014	HAWAIIAN FALLS	125.00
065363	06-11-2014	HTEDANCE & SPIRIT GROUP, INC.	8,735.00
065364	06-11-2014	LONE STAR COACHES INC	600.00

Check Nbr	Paid Date	Payee	Amount
065365	06-11-2014	NASCO	853.23
065366	06-11-2014	SUGAR LAND MARRIOTT TOWN SQUARE	1,695.00
065367	06-11-2014	TEXAS LEGENDS, LLC	140.00
065368	06-11-2014	WALMART	480.51
065369	06-18-2014	5-MINUTE KIDS	159.00
065370	06-18-2014	ASSETGENIE, INC.	2,625.00
065371	06-18-2014	AIRGAS INC.	14.54
065372	06-18-2014	ALL STAR LETTER JACKETS	1,150.00
065373	06-18-2014	APPLE COMPUTER INC TX	78.05
065374	06-18-2014	ARGENTINE, WENDY	41.99
065375	06-18-2014	GENERAL ASP, INC.	110.00
065376	06-18-2014	AT&T MOBILITY	76.46
065377	06-18-2014	ATMOS ENERGY	610.09
065378	06-18-2014	AUTHORIZED COMM. TECH, INC.	1,225.10
065379	06-18-2014	AVID CENTER	9,366.00
065380	06-18-2014	BARNES AND NOBLE	86.22
065381	06-18-2014	CARR, KELLEY	207.68
065382	06-18-2014	CITY OF OAK POINT, TX	503.05
065383	06-18-2014	CLARK, DEBBIE	108.00
065384	06-18-2014	CPI OFFICE PRODUCTS	221.84
065385	06-18-2014	DEALERS ELECTRICAL SUPPLY	19.98
065386	06-18-2014	DELANEY EDUCATIONAL ENTERPRISES INC	688.85
065387	06-18-2014	EICHELBAUM WARDELL HANSEN P.C.	2,270.70
065388	06-18-2014	FRANK FELICE	65.00
065389	06-18-2014	GANT, TORY	400.00
065390	06-18-2014	GOLDEN GOAL PROMOTIONAL PROD.	790.50
065391	* 06-18-2014	SCREEN GRAPHIX LLC	.00
065392	06-18-2014	SUZETTE HENDERSON	73.44
065393	06-18-2014	HIDELL & ASSOCIATES ARCHITECTS, INC	2,500.00
065394	06-18-2014	HILTON PALACIO DEL RIO	629.21
065395	06-18-2014	HOTEL INDIGO ST. PETERSBURG	366.00
065396	06-18-2014	HOWARD TECHNOLOGY SOLUTIONS	406.00
065397	06-18-2014	INSCO DISTRIBUTING INC	755.16
065398	06-18-2014	JOSEPH, SHON	259.92
065399	06-18-2014	KRONOS	207.74
065400	06-18-2014	LEARNING A-Z	951.20
065401	06-18-2014	LECTORUM PUBLICATIONS, INC.	1,636.25
065402	06-18-2014	LYNNE LEUTHARD	174.93
065403	06-18-2014	MARRIOTT	748.68
065404	06-18-2014	MEADOR, ARCHIE M.	352.18
065405	06-18-2014	MENGER HOTEL	2,312.46
065406	06-18-2014	CLINT MILLER	108.00
065407	06-18-2014	MOREHEAD, DONNA	61.91
065408	06-18-2014	MSB CONSULTING GROUP, LLC	1,342.53
065409	06-18-2014	NAVIANCE, INC.	3,000.00
065410	06-18-2014	NEGRON, LORI	33.60
065411	06-18-2014	NEOFUNDS BY NEOPOST	1,000.00

Check Nbr	Paid Date	Payee	Amount
065412	06-18-2014	OZARKA SPRING WATER	65.54
065413	06-18-2014	PARADISE FRUITS & VEGETABLES, LP	613.25
065414	06-18-2014	PHONAK	1,630.39
065415	06-18-2014	QUALITY SOUND & COMMUNICATIONS	1,287.00
065416	06-18-2014	QUILL CORPORATION	1,232.49
065417	06-18-2014	RESILIENT INTELLIGENT NETWORKS, LLC	341,602.25
065418	06-18-2014	RUBI, CLAUDIA	3.75
065419	06-18-2014	Safe Schools, LLC	5,700.00
065420	06-18-2014	SHW GROUP	19,948.07
065421	06-18-2014	SOUTHPAW ENTERPRISES	389.62
065422	06-18-2014	STERLING, RON	306.16
065423	06-18-2014	TASN	250.00
065424	06-18-2014	WALSH, ANDERSON, GALLEGOS, GREEN	255.00
065425	06-18-2014	SCREEN GRAPHIX LLC	283.10
065426	06-19-2014	ANSEL, TIFFANY	276.96
065427	06-19-2014	AT&T	843.34
065428	06-19-2014	DAVID BARNES	104.50
065429	06-19-2014	EMS INTERNATIONAL	560.00
065430	06-19-2014	GARDEN DESIGN LANDSCAPE MGMT, LLC	2,738.07
065431	06-19-2014	GOLDSTAR TRANSIT	124,470.31
065432	06-19-2014	IDENTICARD SYSTEMS INC	588.98
065433	06-19-2014	IRRIGATORS SUPPLY, INC.	24.34
065434	06-19-2014	JANPAK/DALLAS	395.87
065435	06-19-2014	TERI JONES	71.23
065436	06-19-2014	SUSAN LEISING	42.48
065437	06-19-2014	MCI COMM SERVICE	33.80
065438	06-19-2014	NEAL, LISA	72.00
065439	06-19-2014	OFFICE DEPOT CA	196.38
065440	06-19-2014	O'REILLY AUTOMOTIVE STORES, INC.	9.98
065441	06-19-2014	OZARKA SPRING WATER	140.89
065442	06-19-2014	QUILL CORPORATION	46.70
065443	06-19-2014	SECURITY SIGNAL DEVICES, INC.	170.00
065444	06-19-2014	SMU AP SUMMER INSTITUTE	450.00
065445	06-19-2014	SNOOK, LORI	72.00
065446	06-19-2014	SOCIAL STUDIES SCHOOL SERVICE	1,737.34
065447	06-19-2014	TCU	500.00
065448	06-19-2014	TX SCHOOL FOR THE BLIND	1,575.00
065449	06-19-2014	RUSSELL VAN HOOSE	72.00
065450	06-19-2014	WESTERN BRW PAPER CO. INC.	697.50
065451	06-19-2014	GOLDSTAR TRANSIT	3,499.15
065452	06-19-2014	ORIENTAL TRADING COMPANY INC	142.39
065453	06-25-2014	CDW GOVERNMENT, INC.	148.64
065454	06-25-2014	DOLLAR GENERAL CORPORATION	114.20
065455	06-25-2014	SIX FLAGS OVER TEXAS	13,886.00
065456	06-25-2014	4IMPRINT, INC.	750.83
065457	06-25-2014	ASSETGENIE, INC.	825.00
065458	06-25-2014	AIRGAS INC.	14.54

Check Nbr	Paid Date	Payee	Amount
065459	06-25-2014	APPLE COMPUTER INC TX	46,354.00
065460	06-25-2014	AT&T	2,040.65
065461	06-25-2014	ATMOS ENERGY	1,310.71
065462	06-25-2014	AUTHORIZED COMM. TECH, INC.	764.82
065463	06-25-2014	BALL, RANDALL	307.92
065464	06-25-2014	BEYOND PLAY, LLC	613.63
065465	06-25-2014	BOATWRIGHT, ANGELA	112.32
065466	06-25-2014	BOWEN, BRADLEY	74.88
065467	06-25-2014	CAROLINA BIOLOGICAL SUPPLY CO.	3,973.14
065468	06-25-2014	CDW GOVERNMENT, INC.	9,860.50
065469	06-25-2014	CITY OF THE COLONY (THE)	404.22
065470	06-25-2014	THOMAS A. DAVENPORT	1,258.88
065471	06-25-2014	ESC REGION 10	3,725.00
065472	06-25-2014	ESC REGION 11	99.00
065473	06-25-2014	GOLDEN GOAL PROMOTIONAL PROD.	449.00
065474	06-25-2014	GOLDEN TRIANGLE FIRE PROTECTIO	693.00
065475	06-25-2014	SCREEN GRAPHIX LLC	2,741.05
065476	06-25-2014	GWINN, JENNIFER	125.70
065477	06-25-2014	HACKBERRY WATER SERVICE	826.00
065478	06-25-2014	HOWARD TECHNOLOGY SOLUTIONS	321,372.00
065479	06-25-2014	IMCAT	65.00
065480	06-25-2014	INTERLINGUA USA	262.40
065481	06-25-2014	JAGGARS, CAROLYN	64.32
065482	06-25-2014	JANPAK/DALLAS	3,976.52
065483	06-25-2014	JOHNSON BURKS SUPPLY CO., INC.	65.63
065484	06-25-2014	KEMMERER, SHELLY	74.88
065485	06-25-2014	KNOWLEDGE MATTERS, INC.	2,961.00
065486	06-25-2014	LAKESHORE LEARNING MATERIALS	7,627.28
065487	06-25-2014	LASER SAVER	324.80
065488	06-25-2014	LAW OFFICES OF ROBERT E. LUNA, P.C.	72.00
065489	06-25-2014	LEAD PARTNERS, LLC	450.00
065490	06-25-2014	LENNOX	98.00
065491	06-25-2014	LIFETOUCH NATIONAL SCHOOL STUDIOS	2,748.05
065492	06-25-2014	MACGILL & COMPANY	332.89
065493	06-25-2014	MIKE TIDWELL & ASSOCIATES	453.19
065494	06-25-2014	MSB CONSULTING GROUP, LLC	42.80
065495	06-25-2014	NATIONAL EDUCATIONAL SYSTEMS, INC.	19.98
065496	06-25-2014	OFFICE DEPOT CA	92.12
065497	06-25-2014	O'REILLY AUTOMOTIVE STORES, INC.	57.52
065498	06-25-2014	ORIENTAL TRADING COMPANY INC	589.86
065499	06-25-2014	OZARKA SPRING WATER	182.32
065500	06-25-2014	POGUE CONSTRUCTION	2,732,995.00
065501	06-25-2014	PSAT/NMSQT	96.00
065502	06-25-2014	QUILL CORPORATION	3,498.65
065503	06-25-2014	HOUGHTON MIFFLIN HARCOURT	3,102.56
065504	06-25-2014	SHAW, ANGELA N.	192.50
065505	06-25-2014	SIERRA SHRED, LLC	146.25

Check Nbr	Paid Date	Payee	Amount
065506	06-25-2014	SOUTHPAW ENTERPRISES	1,187.00
065507	06-25-2014	STAR LOCAL MEDIA	132.00
065508	06-25-2014	TARVER, CAROLYN	74.88
065509	06-25-2014	TASB PUBLICATIONS	448.44
065510	06-25-2014	TCASE	380.00
065511	06-25-2014	TEPSA	334.00
065512	06-25-2014	TEXAS TECH UNIVERSITY ISD	76.00
065513	06-25-2014	TEXAS TRANE PARTS CENTER	508.38
065514	06-25-2014	UT DALLAS	950.00
065515	06-25-2014	RUSSELL VAN HOOSE	21.24
065516	06-25-2014	VEX ROBOTICS, INC.	4,967.86
065517	06-25-2014	WADDELL, TRAVIS	345.36
065518	06-25-2014	WARD'S SCIENCE	1,337.62
065519	06-25-2014	WOODWORKS LTD.	240.00

Grand Totals 4,181,980.69

End of Report

\* Indicates voided check