

Check Nbr	Paid Date	Payee	Amount
064795	05-02-2014	APPLE COMPUTER INC TX	100.00
064796	05-02-2014	COHESIVE AUTOMATION	318.15
064797	05-02-2014	CORGAN ASSOCIATES, INC.	980.00
064798	05-02-2014	ETERNITEES	504.00
064799	05-02-2014	FERMAN, BUDD	128.00
064800	05-02-2014	HILTON GARDEN INN	12,878.58
064801	05-02-2014	HOOTEN, LISA	18.00
064802	05-02-2014	KAMMERER, THOMAS E.	68.00
064803	05-02-2014	MARK'S PLUMBING PARTS	117.52
064804	05-02-2014	MOORE, AUSTIN	136.00
064805	05-02-2014	OFFICE DEPOT CA	219.21
064806	05-02-2014	O'REILLY AUTOMOTIVE STORES, INC.	39.42
064807	05-02-2014	POLLACK, DARREN	146.40
064808	05-02-2014	QUALITY SOUND & COMMUNICATIONS	181.36
064809	05-02-2014	QUILL CORPORATION	1,030.55
064810	05-02-2014	RICOH USA, INC.	149.00
064811	05-02-2014	ROTO ROOTER PLUMBING/DRAIN SER	199.50
064812	05-02-2014	SEAMAN, DAVID L. SR.	128.00
064813	05-02-2014	SECURITY SIGNAL DEVICES, INC.	565.15
064814	05-02-2014	TASB RISK MANAGEMENT FUND	28,459.05
064815	05-02-2014	TEXAS ENTERTAINMENT GROUP	320.00
064816	05-02-2014	TEXAS TRANE PARTS CENTER	1,841.37
064817	05-02-2014	TRINITY CERAMIC	596.67
064818	05-02-2014	WOODARD BUILDERS SUPPLY CO	334.00
064819	05-02-2014	ZOONIVERSITY LLC	305.00
064820	05-05-2014	BECERA, LAUREN	630.00
064821	05-05-2014	PIA DELAUNEY	39.50
064822	05-05-2014	DENTON ISD	7,990.64
064823	05-05-2014	DWS INVITATIONAL	1,200.00
064824	05-05-2014	EMBASSY SUITES	492.00
064825	05-05-2014	GROGGY DOG SPORTSWEAR	2,357.00
064826	05-05-2014	HESLET, LINDA	30.24
064827	05-05-2014	HOLIDAY INN	118.81
064828	05-05-2014	JOSEPH, SHON	66.57
064829	05-05-2014	LITTLE ELM WATER DEPARTMENT	12,887.05
064830	05-05-2014	MARKET STREET	432.87
064831	05-05-2014	MARKET STREET	246.81
064832	05-05-2014	MCCORMICK'S ENTERPRISES, INC.	1,196.60
064833	05-05-2014	MEADOR, TREY	52.49
064834	05-05-2014	MEYER, CHELSEA	66.00
064835	05-05-2014	MOSES, SHEBA	15.12
064836	05-05-2014	PENDERS MUSIC COMPANY	539.31
064837	05-05-2014	JULIO PEREZ	95.00
064838	05-05-2014	RAMIREZ, CINTHIA	15.12
064839	05-05-2014	SHEPHERD, LEIGH A.	6.48
064840	05-05-2014	SIGMA TECHNOLOGY SOLUTIONS, INC.	13,543.70
064841	05-05-2014	STANDARD COFFEE SERVICES CO.	34.38

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064842	05-05-2014	STURDISTEEL COMPANY	31,500.00
064843	05-05-2014	TABC	135.00
064844	05-05-2014	TEXAS BANDMASTERS ASSOCIATION	260.00
064845	05-05-2014	U.S. POSTAL SERVICES	1,198.00
064846	05-05-2014	WATSON, AMY	66.00
064847	05-05-2014	HAWAIIAN FALLS	200.00
064848	05-07-2014	COMFORT SUITES	762.94
064849	05-07-2014	COURVILLE, BRANDY	234.00
064850	05-07-2014	VILLA GRANDE	275.00
064851	05-08-2014	ASSETGENIE, INC.	1,171.78
064852	05-08-2014	ANDERSONS SCHOOL SPIRIT	49.95
064853	05-08-2014	APPLE COMPUTER INC TX	269.65
064854	05-08-2014	ARMKO INDUSTRIES, INC.	38,869.92
064855	05-08-2014	AT&T	7.32
064856	05-08-2014	AT&T	113.98
064857	05-08-2014	BARNES AND NOBLE	253.62
064858	05-08-2014	CARVALLO, GONZALO	95.00
064859	05-08-2014	CENTRAL RESTAURANT SUPPLY	228.64
064860	05-08-2014	SCHOOL SPECIALTY	124.95
064861	05-08-2014	BSN SPORTS INC.	1,083.00
064862	05-08-2014	COLLINS, DIANE	40.32
064863	05-08-2014	CWD COMMUNITY WASTE DISPOSAL	11,045.16
064864	05-08-2014	DEMCO INC	.00
064865	05-08-2014	EAI EDUCATION	29.71
064866	05-08-2014	EICHELBAUM WARDELL HANSEN P.C.	3,653.90
064867	05-08-2014	ESC REGION 4	4.00
064868	05-08-2014	FLATT STATIONERS INC	1,364.00
064869	05-08-2014	FOLLETT LIBRARY RESOURCES	1,040.72
064870	05-08-2014	FW MUSEUM OF SCIENCE AND HISTORY	791.00
064871	05-08-2014	GARDEN DESIGN LANDSCAPE MGMT, LLC	90.46
064872	05-08-2014	HARCOURT OUTLINES INC	95.40
064873	05-08-2014	HILTON GARDEN INN	195.11
064874	05-08-2014	HOME DEPOT	68.23
064875	05-08-2014	HOWARD TECHNOLOGY SOLUTIONS	602.79
064876	* 05-08-2014	HYATT REGENCY	.00
064877	05-08-2014	IRRIGATORS SUPPLY, INC.	25.44
064878	05-08-2014	JANPAK/DALLAS	344.00
064879	05-08-2014	LASER SAVER	620.33
064880	05-08-2014	LAURA'S LOCKSMITH	267.60
064881	05-08-2014	LAW OFFICES OF ROBERT E. LUNA, P.C.	1,776.00
064882	05-08-2014	PITSCO EDUCATION	594.43
064883	05-08-2014	LOWES COMPANIES INC	1,444.73
064884	05-08-2014	LOWMAN JOHN	235.85
064885	05-08-2014	MSB CONSULTING GROUP, LLC	166.32
064886	05-08-2014	MUSTANG - SPECIAL UTILITY DISTRICT	2,342.73
064887	05-08-2014	NCS PEARSON ASSESSMENTS	453.68
064888	05-08-2014	NORTHWEST PROPANE GAS COMPANY	18,058.26

Check Nbr	Paid Date	Payee	Amount
064889	05-08-2014	O'REILLY AUTOMOTIVE STORES, INC.	87.97
064890	05-08-2014	ORIENTAL TRADING COMPANY INC	79.09
064891	05-08-2014	JULIO PEREZ	95.00
064892	05-08-2014	PEROT MUSEUM OF NATURE & SCIENCE	540.00
064893	05-08-2014	POSITIVE PROMOTIONS	207.13
064894	05-08-2014	PPG ARCHITECTURAL FINISHES, INC.	273.80
064895	05-08-2014	QUALITY SOUND & COMMUNICATIONS	855.00
064896	05-08-2014	QUILL CORPORATION	168.28
064897	05-08-2014	HOUGHTON MIFFLIN HARCOURT	153.78
064898	05-08-2014	SCHOOL HEALTH	279.86
064899	05-08-2014	SCHOOL SPECIALTY INC	454.61
064900	05-08-2014	SCI-TECH DISCOVERY CENTER, INC.	394.50
064901	05-08-2014	SHEEHAN, TASHA	280.64
064902	05-08-2014	STERLING ASSOCIATES, INC	1,740.00
064903	05-08-2014	MONICA TABOADA	74.21
064904	05-08-2014	TASM	65.00
064905	05-08-2014	TEAM EXPRESS	2,954.38
064906	05-08-2014	U.S. TOY CO., INC.	716.43
064907	05-08-2014	US GAMES	366.42
064908	05-08-2014	WALCH EDUCATIONAL CONSULTING, LLC	805.54
064909	05-08-2014	WALMART	280.32
064910	05-08-2014	WALSH, ANDERSON, GALLEGOS, GREEN	2,093.52
064911	05-08-2014	WESTERN BRW PAPER CO. INC.	1,976.40
064912	05-08-2014	WINKLER, RAY	57.50
064913	05-08-2014	WINNERS, INC.	1,500.00
064914	05-08-2014	PITSCO EDUCATION	330.00
064915	05-12-2014	GREGG, STEPANIE	786.43
064916	05-15-2014	ASSETGENIE, INC.	2,620.00
064917	05-15-2014	AIRGAS INC.	42.80
064918	05-15-2014	ANDERSON, ROYCE	14.44
064919	05-15-2014	APPLE COMPUTER INC TX	305.95
064920	05-15-2014	AT&T	2,147.53
064921	05-15-2014	AT&T MOBILITY	61.46
064922	05-15-2014	AUTHORIZED COMM. TECH, INC.	2,797.07
064923	05-15-2014	DAVID BARNES	14.27
064924	05-15-2014	BLUE BELL CREAMERIES LP	6,330.96
064925	05-15-2014	BRAINFREEZE	262.50
064926	05-15-2014	C & G ELECTRIC	2,853.53
064927	05-15-2014	CARLISLES ENGRAVING	316.96
064928	05-15-2014	CDW GOVERNMENT, INC.	9,040.00
064929	05-15-2014	CICI'S PIZZA	54.91
064930	05-15-2014	COMPLETE SUPPLY, INC.	949.09
064931	05-15-2014	CPI OFFICE PRODUCTS	47.05
064932	05-15-2014	CWD COMMUNITY WASTE DISPOSAL	20.32
064933	05-15-2014	PIA DELAUNEY	43.08
064934	05-15-2014	DEMCO INC	281.97
064935	05-15-2014	DENTON PUBLISHING COMPANY	47.80

Check Nbr	Paid Date	Payee	Amount
064936	05-15-2014	DENTON PUBLISHING COMPANY	92.60
064937	05-15-2014	DENTON TROPHY HOUSE	18.00
064938	05-15-2014	DISCOUNT TIRE	509.00
064939	05-15-2014	DOBBS, MARK	128.00
064940	05-15-2014	EAI EDUCATION	72.17
064941	05-15-2014	ESC REGION 11	198.00
064942	05-15-2014	FLATT STATIONERS INC	97.34
064943	05-15-2014	FOCUS SCHOOL SOFTWARE	1,200.00
064944	05-15-2014	FOLLETT LIBRARY RESOURCES	605.26
064945	05-15-2014	FW MUSEUM OF SCIENCE AND HISTORY	345.00
064946	05-15-2014	GOLDEN GOAL PROMOTIONAL PROD.	1,173.50
064947	05-15-2014	GOLDSTAR TRANSIT	129,317.87
064948	05-15-2014	GRANDE COMMUNICATIONS	646.42
064949	05-15-2014	GREGG, STEPANIE	79.00
064950	05-15-2014	HARCOURT OUTLINES INC	150.40
064951	05-15-2014	HOWARD TECHNOLOGY SOLUTIONS	384.00
064952	05-15-2014	TERESA JONES	62.93
064953	05-15-2014	LASER SAVER	547.21
064954	05-15-2014	LEGOLAND DISCOVERY CENTER	373.03
064955	05-15-2014	LEVI, RYAN	17.50
064956	05-15-2014	LIFETOUCH NATIONAL SCHOOL STUDIOS	1,645.50
064957	05-15-2014	LOWES COMPANIES INC	194.01
064958	05-15-2014	LUJAN, ARIANA	72.50
064959	05-15-2014	LUSSIER, MICHAEL L.	45.00
064960	05-15-2014	MAILFINANCE	452.52
064961	05-15-2014	MBA RESEARCH	1,207.50
064962	05-15-2014	DOUG MCCALL	16.46
064963	05-15-2014	McHUGH, MEGAN	70.00
064964	05-15-2014	MERCER, DANIEL REAVIS	68.00
064965	05-15-2014	MSB CONSULTING GROUP, LLC	2,083.88
064966	05-15-2014	NCS PEARSON ASSESSMENTS	64.50
064967	05-15-2014	OAK FARMS DALLAS	22,643.78
064968	05-15-2014	OFFICE DEPOT CA	294.13
064969	05-15-2014	OLSON, ERIC	140.00
064970	05-15-2014	OSSUR AMERICAS, INC.	39.53
064971	05-15-2014	OZARKA SPRING WATER	106.49
064972	05-15-2014	PARADISE FRUITS & VEGETABLES, LP	11,168.50
064973	05-15-2014	POGUE CONSTRUCTION	1,787,589.00
064974	05-15-2014	POSITIVE PROOF	185.95
064975	05-15-2014	PRINCETON ATHLETICS	551.50
064976	05-15-2014	PRO-ED, INC.	69.30
064977	05-15-2014	PROSPER ISD	191.25
064978	05-15-2014	QUALITY SOUND & COMMUNICATIONS	671.45
064979	05-15-2014	QUILL CORPORATION	147.33
064980	05-15-2014	RONSKY, ELIZABETH	29.28
064981	05-15-2014	SANCHEZ, JOSEPH BRENT	62.50
064982	05-15-2014	SANTILLANA USA PUBLISHING COMPANY	321.55

Check Nbr	Paid Date	Payee	Amount
064983	05-15-2014	SCHINDLER, RANCE	68.00
064984	05-15-2014	SCHOOL SPECIALTY INC	196.62
064985	05-15-2014	SFCC, INC.	21,272.02
064986	05-15-2014	SHAW, ANGELA N.	140.00
064987	05-15-2014	SHW GROUP	26,777.33
064988	05-15-2014	SPECTRUM CORPORATION	250.00
064989	05-15-2014	STAR COMMUNITY NEWSPAPER	144.00
064990	05-15-2014	SYSCO FOOD SERVICES OF DALLAS	125,639.02
064991	05-15-2014	TAGT	110.00
064992	05-15-2014	TEXAS ENTERTAINMENT GROUP	2,000.00
064993	05-15-2014	TEXAS RANGERS GROUP TICKETS	345.00
064994	05-15-2014	THOMASON TIRE, INC.	383.80
064995	05-15-2014	WATTERS, NICK	70.00
064996	05-15-2014	WEST MUSIC	12.50
064997	05-15-2014	WINKLER, RAY	65.90
064998	05-15-2014	XO COMMUNICATIONS SERVICES LLC	5,214.27
064999	05-15-2014	DOMINO'S	57.63
065000	05-15-2014	DSE HOCKEY CENTERS, L.P.	475.00
065001	05-15-2014	FAIRFIELD INN	667.08
065002	05-15-2014	GANDY INK	183.75
065003	05-22-2014	LEUKEMIA AND LYMPHOMA SOCIETY	3,485.35
065004	05-22-2014	ACHIEVEMENT PRODUCTS	82.16
065005	05-22-2014	ADAMS EXTERMINATING	935.00
065006	05-22-2014	ASSETGENIE, INC.	6,245.00
065007	05-22-2014	AIR CONDITIONING INNOVATIVE SOL.	529.25
065008	05-22-2014	AIRGAS INC.	14.13
065009	05-22-2014	APPLE COMPUTER INC TX	343.00
065010	05-22-2014	AT&T	831.47
065011	05-22-2014	ATMOS ENERGY	1,305.32
065012	05-22-2014	AUTHORIZED COMM. TECH, INC.	887.62
065013	05-22-2014	AWARD ONE	600.00
065014	05-22-2014	BABE'S CHICKEN	675.69
065015	05-22-2014	BATTERIES PLUS	19.95
065016	05-22-2014	BRIGANDI, JOSEPH	77.85
065017	05-22-2014	CARR, KELLEY	138.26
065018	05-22-2014	CICI'S PIZZA	59.89
065019	05-22-2014	CLARK SECURITY PRODUCTS	44.35
065020	05-22-2014	CLIMATEC, LLC.	318.15
065021	05-22-2014	CORTNEY CLOVER	275.76
065022	05-22-2014	BSN SPORTS INC.	188.00
065023	05-22-2014	COMPLETE SUPPLY, INC.	3,020.24
065024	05-22-2014	CORDER, JANET RAGLIN	350.00
065025	05-22-2014	CPI OFFICE PRODUCTS	115.88
065026	05-22-2014	DEALERS ELECTRICAL SUPPLY	185.89
065027	05-22-2014	DENTON COUNTY EMERGENCY SVCS	250.00
065028	05-22-2014	DENTON TROPHY HOUSE	568.00
065029	05-22-2014	DOMINO'S	98.00

Check Nbr	Paid Date	Payee	Amount
065030	05-22-2014	EDUCATIONAL SERVICE SOLUTIONS	69.00
065031	05-22-2014	ESC REGION 11	198.00
065032	05-22-2014	ETA hand2mind	59.46
065033	05-22-2014	FRANK FELICE	1,784.50
065034	05-22-2014	GOPHER SPORTS	129.90
065035	05-22-2014	TAMMY HARKINS	90.24
065036	05-22-2014	HOLOCAUST MUSEUM	336.00
065037	05-22-2014	HOWARD TECHNOLOGY SOLUTIONS	938.00
065038	05-22-2014	IRRIGATORS SUPPLY, INC.	694.15
065039	05-22-2014	JACKSON, LARRY	20.00
065040	05-22-2014	JAGGARS, CAROLYN	67.20
065041	05-22-2014	KO-AM DBA JANITORS WORLD	18.52
065042	05-22-2014	JANPAK/DALLAS	3,724.48
065043	05-22-2014	JASON'S DELI	89.44
065044	05-22-2014	JOSTENS	630.50
065045	05-22-2014	KUIPER, JULIA	34.60
065046	05-22-2014	KWIK KAR	55.97
065047	05-22-2014	LAKESHORE LEARNING MATERIALS	884.72
065048	05-22-2014	LASER SAVER	311.50
065049	05-22-2014	MARKET STREET	104.96
065050	05-22-2014	MARKET STREET	75.97
065051	05-22-2014	MARK'S PLUMBING PARTS	113.48
065052	05-22-2014	ALICIA MATTHEWS	72.00
065053	05-22-2014	MCI COMM SERVICE	33.80
065054	05-22-2014	MEDCO SUPPLY COMPANY	3,666.89
065055	05-22-2014	MSB CONSULTING GROUP, LLC	409.93
065056	05-22-2014	NANTIRUX, MIMI	14.44
065057	05-22-2014	NEOFUNDS BY NEOPOST	1,000.00
065058	05-22-2014	OAK POINT WATER CONT IMP DIST #1	539.48
065059	05-22-2014	OFFICE DEPOT CA	12.39
065060	05-22-2014	OPTUS, INC.	237.50
065061	05-22-2014	OZARKA SPRING WATER	272.34
065062	05-22-2014	FLUTTER FETTI	303.40
065063	05-22-2014	PENALOZA, TENCIA	71.69
065064	05-22-2014	PETRASIC, JENNIE	28.77
065065	05-22-2014	QUILL CORPORATION	596.41
065066	05-22-2014	RAPTOR TECHNOLOGIES, INC.	272.77
065067	05-22-2014	REALLY GOOD STUFF	359.81
065068	05-22-2014	RENOVATO, JENNIFER	18.63
065069	05-22-2014	RODRIGUEZ, JUANITA	183.24
065070	05-22-2014	ROMEO MUSIC, LLC	1,648.98
065071	05-22-2014	ROSS ATHLETIC SUPPLY COMPANY	2,412.00
065072	05-22-2014	RUNYAN, KENT	65.85
065073	05-22-2014	SAM PACK'S FIVE STAR FORD	2,871.00
065074	05-22-2014	SCHINDLER ELEVATOR	797.61
065075	05-22-2014	SCHOLASTIC INC	8,110.00
065076	05-22-2014	SCHOOL SPECIALTY INC	118.96

Check Nbr	Paid Date	Payee	Amount
065077	05-22-2014	SECURITY SIGNAL DEVICES, INC.	4,761.52
065078	05-22-2014	SHEPARD, MISTI	366.77
065079	05-22-2014	SOSA, CELESTINO	376.00
065080	05-22-2014	SPRINGHILL SUITES	2,287.89
065081	05-22-2014	SUBURBAN GLASS	210.00
065082	05-22-2014	SWATA	90.00
065083	05-22-2014	TASSP	2,005.00
065084	05-22-2014	TRINITY RIVER AUDUBON CENTER	344.25
065085	* 05-22-2014	VILLA GRANDE	.00
065086	05-22-2014	WAWERU, MONICA	10.37
065087	05-22-2014	WESTERN PSYCHOLOGICAL SERVICES	239.80
065088	05-22-2014	CHINA WRIGHT	540.00
065089	05-22-2014	ZIMMERER KUBOTA & EQUIPMENT, INC	1,645.29
065090	05-22-2014	GUIDRY, CHRIS	100.00
065091	05-22-2014	HTEDANCE & SPIRIT GROUP, INC.	2,990.00
065092	05-22-2014	MUSIC THEATRE INTERNATIONAL	400.00
065093	05-22-2014	PRIDE OF TEXAS MUSIC FESTIVAL	180.00
065094	05-22-2014	UNIVERSITY OF TEXAS ARLINGTON	5,081.00
065095	05-23-2014	MICHELLE GIBSON	250.00
065096	05-27-2014	ALTON, NINA	500.00
065097	05-27-2014	GENUISE, HEATHER	500.00
065098	05-27-2014	GUIDRY, ANDREW A.	500.00
065099	05-27-2014	HARPER, SAMUEL L.	500.00
065100	05-27-2014	HONG, RUICHEN	500.00
065101	05-27-2014	JOHNSON, SKYE M.	500.00
065102	05-27-2014	NORTHCUTT, DEXTER R.	500.00
065103	05-27-2014	RUIZ, NESTOR	500.00
065104	05-27-2014	VANGELI, SYDNEY	500.00
065105	05-27-2014	VILLA GRANDE	193.75
065106	05-27-2014	WARNER, LAURA M.	500.00
065107	05-28-2014	ACHIEVEMENT PRODUCTS	561.47
065108	05-28-2014	ALPHAGRAPHICS OF DENTON	134.19
065109	05-28-2014	AMERICAN EXPRESS	4,537.32
065110	05-28-2014	ANSEL, TIFFANY	130.00
065111	05-28-2014	FATHER FLANAGAN'S BOYS' HOME	378.11
065112	05-28-2014	CAPITALONE NA	5,016.51
065113	05-28-2014	CLIMATEC, LLC.	560.00
065114	05-28-2014	COMPLETE SUPPLY, INC.	1,718.50
065115	05-28-2014	CONFETTI'S	1,077.50
065116	05-28-2014	CORGAN ASSOCIATES, INC.	6,150.56
065117	05-28-2014	COSERV	2,118.48
065118	05-28-2014	COSERV ELECTRIC	87,579.20
065119	05-28-2014	CPI OFFICE PRODUCTS	75.87
065120	05-28-2014	CROWN TROPHY	41.00
065121	05-28-2014	CURTIS, JOE	108.00
065122	05-28-2014	PIA DELAUNEY	5.39
065123	05-28-2014	DENTON TROPHY HOUSE	666.00

Check Nbr	Paid Date	Payee	Amount
065124	05-28-2014	DENTON TROPHY HOUSE	40.00
065125	05-28-2014	DOUGLASS DISTRIBUTING, LTD.	451.62
065126	05-28-2014	DR. PEPPER BOTTLING CO OF TEXAS	44.10
065127	05-28-2014	DEVON ENGLISH	108.00
065128	05-28-2014	EPPS, CLEOTA	263.40
065129	05-28-2014	GIBSON, CHRISTINE	110.00
065130	05-28-2014	GOLDSTAR TRANSIT	93,374.30
065131	05-28-2014	GWINN, JENNIFER	40.75
065132	05-28-2014	HACKBERRY WATER SERVICE	1,188.10
065133	05-28-2014	HARWOOD JUNIOR HIGH-HEB ISD	50.00
065134	05-28-2014	HENRY SCHEIN, INC.	1,102.17
065135	05-28-2014	HIDELL & ASSOCIATES ARCHITECTS, INC	14,725.35
065136	05-28-2014	RHONDA HOLMES	54.00
065137	05-28-2014	HOSA, TA	75.00
065138	05-28-2014	JANPAK/DALLAS	1,007.57
065139	05-28-2014	KRONOS	16,406.77
065140	05-28-2014	LA CASA VELEZ	232.25
065141	05-28-2014	LEWIS, BILLIE JO	50.00
065142	05-28-2014	LIQUID ENVIRONMENTAL SOLUTIONS	387.48
065143	05-28-2014	LOWMAN JOHN	40.00
065144	05-28-2014	MARKET STREET	410.60
065145	05-28-2014	NCS PEARSON ASSESSMENTS	182.85
065146	05-28-2014	OFFICE DEPOT CA	272.77
065147	05-28-2014	OFFICE MAX	60.64
065148	05-28-2014	PUMP IT UP	350.00
065149	05-28-2014	QUILL CORPORATION	.00
065150	05-28-2014	RAMIREZ, CINTHIA	8.64
065151	05-28-2014	RAPTOR TECHNOLOGIES, INC.	200.00
065152	05-28-2014	HOUGHTON MIFFLIN HARCOURT	156.20
065153	05-28-2014	SCHINDLER, RANCE	68.00
065154	05-28-2014	SCHOLASTIC BOOK CLUBS	5,557.25
065155	05-28-2014	SCHOLASTIC INC	269.97
065156	05-28-2014	SCHOOL SPECIALTY INC	59.48
065157	05-28-2014	RUSTY SEGLER	400.80
065158	05-28-2014	SHARKAROSA WILDLIFE RANCH	1,208.00
065159	05-28-2014	SHAW, ANGELA N.	140.00
065160	05-28-2014	NIGEL SMITH	159.54
065161	* 05-28-2014	SUMMERS, HEIDI	.00
065162	05-28-2014	SUPER DUPER PUBLICATIONS	1,320.00
065163	05-28-2014	TASB	7,050.00
065164	05-28-2014	TASB RISK MANAGEMENT FUND	12,282.89
065165	05-28-2014	TASB RISK MANAGEMENT FUND	23,936.00
065166	05-28-2014	TASB, INC	180.00
065167	05-28-2014	TEPSA	334.00
065168	05-28-2014	CRIME RECORDS SERVICE	16.00
065169	05-28-2014	TEXAS DEP FAMILY PROTECTIVE SERVICE	83.00
065170	05-28-2014	TEXAS TRANE PARTS CENTER	314.77

Check Nbr	Paid Date	Payee	Amount
065171	05-28-2014	VAHLE, DWIGHT	128.00
065172	05-28-2014	WESTERN BRW PAPER CO. INC.	697.50
065173	05-28-2014	GOLDSTAR TRANSIT	713.75
065174	05-28-2014	HAWAIIAN FALLS	625.00
065175	05-28-2014	PATTI ANN'S FLOWERS	50.00
065176	05-28-2014	COOPER BEGIS	158.05
		Grand Totals	2,791,422.59

End of Report

* Indicates voided check