

Check Nbr	Paid Date	Payee	Amount
064318	04-03-2014	ACET	350.00
064319	04-03-2014	AIR CONDITIONING INNOVATIVE SOL.	2,178.23
064320	04-03-2014	ALPHAGRAPHICS OF DENTON	124.00
064321	04-03-2014	APPLE COMPUTER INC TX	1,865.95
064322	04-03-2014	BANK OF NEW YORK MELLON	1,300.00
064323	04-03-2014	BARNES AND NOBLE	94.01
064324	04-03-2014	BAUGHMAN, JASON	62.49
064325	04-03-2014	BIRDVILLE CHOIR BOOSTER, INC.	755.63
064326	04-03-2014	BROOK MAYS MUSIC	1,239.02
064327	04-03-2014	BUCK TERRELL ATHLETICS, INC.	5,840.00
064328	04-03-2014	C & G ELECTRIC	2,295.20
064329	04-03-2014	CAMT	155.00
064330	04-03-2014	CDW GOVERNMENT, INC.	13,087.13
064331	04-03-2014	CLINE, PAMELA	32.30
064332	04-03-2014	COLLEGE BOARD (THE)	270.00
064333	04-03-2014	COLLINS, DIANE	28.80
064334	04-03-2014	COMPLETE SUPPLY, INC.	3,691.75
064335	04-03-2014	CORTEZ, LISA	120.00
064336	04-03-2014	CPI OFFICE PRODUCTS	570.52
064337	04-03-2014	DAVIS, HOLLY	326.10
064338	04-03-2014	DEALERS ELECTRICAL SUPPLY	64.95
064339	04-03-2014	PIA DELAUNEY	11.94
064340	04-03-2014	DEMCO INC	110.32
064341	04-03-2014	ELSTER, CATHY	120.00
064342	04-03-2014	EPPS, CLEOTA	62.40
064343	04-03-2014	EPS/LITERACY AND INTERVENTION	463.98
064344	04-03-2014	ESC REGION 11	300.00
064345	04-03-2014	ESC REGION 4	357.00
064346	04-03-2014	FINE AWARDS & GIFTS, INC.	2,000.00
064347	04-03-2014	FLATT STATIONERS INC	585.00
064348	04-03-2014	FLINN SCIENTIFIC INC	3,845.50
064349	04-03-2014	FRANK BARTEL TRANSPORTATION	948.00
064350	04-03-2014	FRANK BUCK ZOO	810.50
064351	04-03-2014	FRISCO ROUGHRIDERS	1,942.33
064352	04-03-2014	HESLET, LINDA	30.24
064353	04-03-2014	HOWARD TECHNOLOGY SOLUTIONS	1,550.00
064354	04-03-2014	IRRIGATORS SUPPLY, INC.	448.66
064355	04-03-2014	CAROLYN JAGGARS	24.48
064356	04-03-2014	JANPAK/DALLAS	2,233.63
064357	04-03-2014	HERMAN JANZEN	85.44
064358	04-03-2014	JOE'S PIZZA	162.00
064359	04-03-2014	JOE'S PIZZA	200.00
064360	04-03-2014	LA QUINTA INN	583.00
064361	04-03-2014	LASER SAVER	297.70
064362	04-03-2014	DONNAN J LASKARIS	36.00
064363	04-03-2014	LITTLE ELM WATER DEPARTMENT	10,467.30
064364	04-03-2014	LONE STAR PERCUSSION	60.74

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064365	04-03-2014	MARK'S PLUMBING PARTS	126.93
064366	04-03-2014	McCORMICK, KRISTA	304.00
064367	04-03-2014	TIM MCGEE	168.00
064368	04-03-2014	MENTORING MINDS	792.00
064369	04-03-2014	MERLYN, KIM	120.00
064370	04-03-2014	MOSES, SHEBA	9.36
064371	04-03-2014	NASCO	97.67
064372	04-03-2014	OFFICE DEPOT CA	1,453.62
064373	04-03-2014	POLLACK, DARREN	181.44
064374	04-03-2014	POSITIVE PROMOTIONS	364.93
064375	04-03-2014	PRESLEY, DEBRA	120.00
064376	04-03-2014	QUALITY EXCAVATION LTD	10,332.00
064377	04-03-2014	QUILL CORPORATION	3,115.43
064378	04-03-2014	RAPTOR TECHNOLOGIES, INC.	100.00
064379	04-03-2014	RATLIFF, JULIE	120.00
064380	04-03-2014	RICOH USA, INC.	28,601.80
064381	04-03-2014	RICOH USA, INC.	1,555.17
064382	04-03-2014	RIFTON EQUIPMENT	3,614.00
064383	04-03-2014	ROSS ATHLETIC SUPPLY COMPANY	4,130.00
064384	04-03-2014	SAM PACK'S FIVE STAR FORD	875.55
064385	04-03-2014	SCHOOL NURSE SUPPLY INC	139.64
064386	04-03-2014	SCHOOL SPECIALTY INC	208.64
064387	04-03-2014	SHERWIN-WILLIAMS COMPANY	81.56
064388	04-03-2014	SOUTHPAW ENTERPRISES	36.00
064389	04-03-2014	STANDARD COFFEE SERVICES CO.	36.38
064390	04-03-2014	SUMMERS, HEIDI	120.00
064391	04-03-2014	SUTTON, GRETCHEN	275.00
064392	04-03-2014	TARVER, CAROLYN	31.20
064393	04-03-2014	TASN	440.00
064394	04-03-2014	TIME FOR KIDS	65.00
064395	04-03-2014	TOWN OF LITTLE ELM	29,564.11
064396	04-03-2014	TEXAS TRANE PARTS CENTER	1,676.35
064397	04-03-2014	UIL	285.00
064398	04-03-2014	UTA APSI	450.00
064399	04-03-2014	VERNIER SOFTWARE & TECHNOLOGY LLC	2,045.41
064400	04-03-2014	WARD'S SCIENCE	98.10
064401	04-03-2014	WEST MUSIC	169.60
064402	04-03-2014	WESTERN BRW PAPER CO. INC.	2,232.00
064403	04-03-2014	WILSON, SHIRLEY	413.00
064404	04-03-2014	WINKLER, RAY	80.00
064405	04-03-2014	CHINA WRIGHT	330.00
064406	04-03-2014	Z FLOOR CO., LTD	2,500.00
064407	04-03-2014	ALL ABOUT U PROMOTIONS	425.00
064408	04-03-2014	BIRDVILLE CHOIR BOOSTER, INC.	504.37
064409	04-03-2014	CDW GOVERNMENT, INC.	2,610.45
064410	04-09-2014	WALMART	655.90
064411	04-09-2014	YOUNG, GEORGE C.	300.00

Check Nbr	Paid Date	Payee	Amount
064412	04-09-2014	WELCH, MICHAEL	300.00
064413	04-10-2014	SCHOOL SPECIALTY	41.64
064414	04-10-2014	ASSETGENIE, INC.	4,573.00
064415	04-10-2014	AIRGAS INC.	53.81
064416	04-10-2014	ALPHAGRAPHICS OF DENTON	301.61
064417	04-10-2014	APPLE COMPUTER INC TX	1,481.95
064418	04-10-2014	AT&T	2,147.53
064419	04-10-2014	AT&T	106.01
064420	04-10-2014	BARNES AND NOBLE	2,281.00
064421	04-10-2014	BATTERIES PLUS	546.70
064422	04-10-2014	BEALL, BYRON	118.00
064423	04-10-2014	BECERA, LAUREN	1,295.00
064424	04-10-2014	BLACKWOOD, RAKHEE	9.60
064425	04-10-2014	BLUE BELL CREAMERIES LP	1,955.34
064426	* 04-10-2014	CARROLLTON-FARMERS BRANCH ISD	.00
064427	04-10-2014	CBS ROOFING SERVICES	864.00
064428	04-10-2014	CDW GOVERNMENT, INC.	19,016.76
064429	04-10-2014	CHEERS, ETC1., INC.	2,470.00
064430	04-10-2014	SCHOOL SPECIALTY	93.68
064431	04-10-2014	BSN SPORTS INC.	338.00
064432	04-10-2014	COMPLETE SUPPLY, INC.	3,168.09
064433	04-10-2014	CPI OFFICE PRODUCTS	59.03
064434	04-10-2014	CRANK, JEFF	75.00
064435	04-10-2014	CWD COMMUNITY WASTE DISPOSAL	11,063.08
064436	04-10-2014	DEALERS ELECTRICAL SUPPLY	1,554.84
064437	04-10-2014	DENTON PUBLISHING COMPANY	55.60
064438	04-10-2014	DOMINO'S	85.10
064439	04-10-2014	DOUGLASS DISTRIBUTING, LTD.	3,146.06
064440	04-10-2014	DR. PEPPER BOTTLING CO OF TEXAS	29.40
064441	04-10-2014	LINDA ENGLE	44.73
064442	04-10-2014	ETA hand2mind	297.50
064443	04-10-2014	WEX BANK	754.05
064444	04-10-2014	FLAGHOUSE	252.88
064445	04-10-2014	FRANK BUCK ZOO	650.00
064446	04-10-2014	FRISCO ISD ATHLETICS	31.50
064447	04-10-2014	GOLDEN GOAL PROMOTIONAL PROD.	4,374.50
064448	04-10-2014	GONZALEZ, MIGUEL	65.00
064449	04-10-2014	GOPHER SPORTS	1,108.09
064450	04-10-2014	GRAINGER	36.54
064451	04-10-2014	GRANDE COMMUNICATIONS	631.43
064452	04-10-2014	HAGGERTY, KENNETH	68.00
064453	04-10-2014	HOME DEPOT	16.71
064454	04-10-2014	HOUGHTON MIFFLIN COMPANY	27,412.98
064455	04-10-2014	HOWARD TECHNOLOGY SOLUTIONS	1,956.00
064456	04-10-2014	INSCO DISTRIBUTING INC	269.81
064457	04-10-2014	IRRIGATORS SUPPLY, INC.	39.47
064458	04-10-2014	ITUTORING.COM, INC.	700.00

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064459	04-10-2014	JAGGARS, CAROLYN	33.60
064460	04-10-2014	JANPAK/DALLAS	7,854.59
064461	04-10-2014	JANZE, HERMAN	120.96
064462	04-10-2014	KAMMERER, THOMAS E.	68.00
064463	04-10-2014	WILLIAM KILLGORE	68.00
064464	04-10-2014	KUPPER, JUSTIN.	78.00
064465	04-10-2014	KWIK KAR	274.93
064466	04-10-2014	LAKESHORE LEARNING MATERIALS	316.07
064467	04-10-2014	LASER SAVER	197.55
064468	04-10-2014	LIQUID ENVIRONMENTAL SOLUTIONS	4,896.29
064469	04-10-2014	LOPEZ, JOHN THOMAS	128.00
064470	04-10-2014	LOWES COMPANIES INC	1,571.98
064471	04-10-2014	MACGILL & COMPANY	78.95
064472	* 04-10-2014	MARTIN EAGLE OIL	.00
064473	04-10-2014	DOUG MCCALL	29.42
064474	04-10-2014	McCOY, JOSEPH	118.00
064475	04-10-2014	MEADOR, TREY	15.65
064476	04-10-2014	MSB CONSULTING GROUP, LLC	2,430.90
064477	04-10-2014	MUSIC IN MOTION	150.85
064478	04-10-2014	MUSTANG - SPECIAL UTILITY DISTRICT	597.79
064479	04-10-2014	NCS PEARSON ASSESSMENTS	340.37
064480	04-10-2014	GRETCHEN NIENDORFF	21.12
064481	04-10-2014	NORCOSTCO	477.90
064482	04-10-2014	NORTHWEST PROPANE GAS COMPANY	13,295.99
064483	04-10-2014	Nouveau Construction & Technology	5,250.00
064484	04-10-2014	NSTA	1,000.00
064485	04-10-2014	OAK FARMS DALLAS	18,133.41
064486	04-10-2014	OFFICE DEPOT CA	454.68
064487	04-10-2014	OLSON, ERIC	315.00
064488	04-10-2014	O'REILLY AUTOMOTIVE STORES, INC.	156.74
064489	04-10-2014	ORIENTAL TRADING COMPANY INC	190.44
064490	04-10-2014	PARADISE FRUITS & VEGETABLES, LP	9,734.00
064491	04-10-2014	PATTERSON MEDICAL SUPPLY INC.	104.00
064492	04-10-2014	PENALOZA, TENCIA	106.64
064493	04-10-2014	PPG ARCHITECTURAL COATING, LLC	552.13
064494	04-10-2014	PRO-ED, INC.	58.30
064495	04-10-2014	QUILL CORPORATION	1,378.06
064496	04-10-2014	RICOH USA, INC.	149.00
064497	04-10-2014	HOUGHTON MIFFLIN HARCOURT	137.50
064498	04-10-2014	ROSE COSTUME	345.00
064499	04-10-2014	ROSETTA STONE, LTD.	5,450.00
064500	04-10-2014	SCHOOL SPECIALTY INC	46.99
064501	* 04-10-2014	SCI-TECH DISCOVERY CENTER, INC.	.00
064502	04-10-2014	SEA LIFE GRAPEVINE AQUARIUM	491.50
064503	04-10-2014	SECURITY SIGNAL DEVICES, INC.	5,467.92
064504	04-10-2014	SECURITY SIGNAL DEVICES, INC.	170.00
064505	04-10-2014	SHACKLFORD, HEATHER	5.05

Check Nbr	Paid Date	Payee	Amount
064506	04-10-2014	SHAW, ANGELA N.	175.00
064507	04-10-2014	SHW GROUP	21,022.27
064508	04-10-2014	STAFF DEVELOPMENT RESOURCES	229.00
064509	04-10-2014	STERLINGTON MEDICAL	3,403.00
064510	04-10-2014	STEVENS, DONALD	7.20
064511	04-10-2014	SUPER DUPER PUBLICATIONS	51.80
064512	04-10-2014	CRIME RECORDS SERVICE	10.00
064513	04-10-2014	TEXAS POTTERY SUPPLY	195.00
064514	04-10-2014	TIGER DIRECT	532.05
064515	04-10-2014	TROXELL COMMUNICATIONS, INC.	15,996.00
064516	04-10-2014	VENTWORKS, INC.	2,925.00
064517	04-10-2014	WINKLER, RAY	28.77
064518	04-10-2014	XO COMMUNICATIONS SERVICES LLC	5,215.37
064519	04-10-2014	AATSP/NSE	95.00
064520	04-10-2014	FRISCO ROUGHRIDERS	722.25
064521	04-10-2014	HTEDANCE & SPIRIT GROUP, INC.	900.00
064522	04-10-2014	JOSTENS N.TX JOURNALISM WORKSHOP	80.00
064523	04-10-2014	JOSTENS N.TX JOURNALISM WORKSHOP	80.00
064524	04-10-2014	MAREDY	120.00
064525	04-10-2014	NORCOSTCO	446.05
064526	04-10-2014	PRIDE OF TEXAS MUSIC FESTIVAL	1,265.00
064527	04-10-2014	UNIVERSITY OF TEXAS ARLINGTON	950.00
064528	04-10-2014	ELM FORK EDUCATIONAL CENTER	315.00
064529	04-10-2014	SCI-TECH DISCOVERY CENTER, INC.	811.00
064530	04-10-2014	SCI-TECH DISCOVERY CENTER, INC.	225.00
064531	04-11-2014	NORTHWEST PROPANE GAS COMPANY	29,000.00
064532	04-11-2014	SEA LIFE GRAPEVINE AQUARIUM	775.00
064533	04-16-2014	ASSETGENIE, INC.	341.90
064534	04-16-2014	AIRGAS INC.	27.86
064535	04-16-2014	AMERICAN EXPRESS	1,028.91
064536	04-16-2014	APPLE COMPUTER INC TX	444.95
064537	04-16-2014	ARGENTINE, WENDY	38.93
064538	04-16-2014	AT&T	839.01
064539	04-16-2014	BUSH, BILL	38.55
064540	04-16-2014	CAROLINA BIOLOGICAL SUPPLY CO.	84.41
064541	04-16-2014	CDW GOVERNMENT, INC.	4,963.18
064542	04-16-2014	CITY OF OAK POINT, TX	393.47
064543	04-16-2014	SCHOOL SPECIALTY	184.67
064544	04-16-2014	COMPLETE SUPPLY, INC.	123.00
064545	04-16-2014	CORGAN ASSOCIATES, INC.	215.00
064546	04-16-2014	CPI OFFICE PRODUCTS	1,090.28
064547	04-16-2014	DALLAS COUNTY SCHOOLS	30.00
064548	04-16-2014	PIA DELAUNEY	65.33
064549	04-16-2014	DELTA EDUCATION	111.71
064550	04-16-2014	EICHELBAUM WARDELL HANSEN P.C.	1,645.06
064551	04-16-2014	EPI EDUCATIONAL PRODUCTS, INC.	1,748.68
064552	04-16-2014	EPPS, CLEOTA	276.48

Check Nbr	Paid Date	Payee	Amount
064553	04-16-2014	ETA hand2mind	654.46
064554	04-16-2014	BETH EULER	251.00
064555	04-16-2014	FRANK BUCK ZOO	520.50
064556	04-16-2014	FRISCO ROUGHRIDERS	965.25
064557	04-16-2014	GARDEN DESIGN LANDSCAPE MGMT, LLC	12,439.32
064558	04-16-2014	GREEN, RHONDA WILLARD	125.00
064559	04-16-2014	HOUGHTON MIFFLIN COMPANY	1,558.98
064560	04-16-2014	TERI JONES	57.94
064561	04-16-2014	KRUGLER, BETH	225.00
064562	04-16-2014	LAKESHORE LEARNING MATERIALS	163.30
064563	04-16-2014	LEGOLAND DISCOVERY CENTER	649.00
064564	04-16-2014	BISCHOFF, CAMBYN	125.00
064565	04-16-2014	MACGILL & COMPANY	99.55
064566	04-16-2014	MAILFINANCE	452.52
064567	04-16-2014	MARKET STREET	129.90
064568	04-16-2014	MARK'S PLUMBING PARTS	65.25
064569	04-16-2014	MEDEIROS, WENDY	22.18
064570	04-16-2014	MIKE RENFRO DESIGNED	3,600.00
064571	04-16-2014	MURPHY, MELISSA MANE	125.00
064572	04-16-2014	NASCO	139.21
064573	04-16-2014	NATIONAL CAREER CLUSTERS INSTITUTE	550.00
064574	04-16-2014	NEOFUNDS BY NEOPOST	1,000.00
064575	04-16-2014	NORTHWEST PROPANE GAS COMPANY	59.25
064576	04-16-2014	NTCTELA	85.00
064577	04-16-2014	OFFICE DEPOT CA	218.75
064578	04-16-2014	O'REILLY AUTOMOTIVE STORES, INC.	127.21
064579	04-16-2014	ORIENTAL TRADING COMPANY INC	205.67
064580	04-16-2014	OZARKA SPRING WATER	60.38
064581	04-16-2014	POGUE CONSTRUCTION	1,257,199.00
064582	04-16-2014	POLLACK, DARREN	87.36
064583	04-16-2014	PPG ARCHITECTURAL COATING, LLC	83.89
064584	04-16-2014	PRIDE OF TEXAS MUSIC FESTIVAL	690.00
064585	04-16-2014	QUALITY SOUND & COMMUNICATIONS	477.50
064586	04-16-2014	QUILL CORPORATION	1,110.73
064587	04-16-2014	RONSKY, ELIZABETH	36.24
064588	04-16-2014	SANDY LAKE AMUSEMENT PARK	150.00
064589	04-16-2014	SCHOLASTIC BOOK FAIRS	635.02
064590	04-16-2014	SCHOLASTIC INC	162.00
064591	04-16-2014	SCHOOL SPECIALTY INC	549.48
064592	04-16-2014	SECURITY SIGNAL DEVICES, INC.	217.13
064593	04-16-2014	SINGLETON, LINDA	34.56
064594	04-16-2014	STUDY ISLAND	976.66
064595	04-16-2014	SUBURBAN GLASS	175.00
064596	04-16-2014	SUPER DUPER PUBLICATIONS	605.00
064597	04-16-2014	SYSCO FOOD SERVICES OF DALLAS	67,831.02
064598	04-16-2014	TCEA	159.00
064599	04-16-2014	TEXAS TRANE PARTS CENTER	3,012.45

Check Nbr	Paid Date	Payee	Amount
064600	04-16-2014	TROPICAL BEVERAGE LLC	1,309.00
064601	04-16-2014	US GAMES	159.97
064602	04-16-2014	WALSH, ANDERSON, GALLEGOS, GREEN	3,439.88
064603	04-16-2014	WESTERN BRW PAPER CO. INC.	1,427.40
064604	04-16-2014	DOMINO'S	158.25
064605	04-16-2014	PAZ, MARTA	25.00
064606	04-16-2014	SONIC	75.00
064607	04-17-2014	AMERICAN HEART ASSOCIATION	1,699.88
064608	04-17-2014	ATMOS ENERGY	3,251.56
064609	04-17-2014	DORMAN, RODNEY	112.00
064610	04-17-2014	GUTIERREZ, MATTHEW	293.76
064611	04-17-2014	JULIO MALACARA	112.00
064612	04-17-2014	PRIDE OF TEXAS MUSIC FESTIVAL	1,532.00
064613	04-17-2014	SUBURBAN GLASS	290.00
064614	04-17-2014	SUBWAY	175.00
064615	04-17-2014	TeamConnor Childhood Cancer Fdn.	2,000.00
064616	04-24-2014	ACADEMIC THERAPY PUBLICATIONS	149.60
064617	04-24-2014	AIRGAS INC.	14.54
064618	04-24-2014	ALL SAINTS CAMP & CONF. CENTER INC.	12,375.00
064619	04-24-2014	ALLIANCE UMPIRE ASOCIATION	100.00
064620	04-24-2014	APPLE COMPUTER INC TX	2,708.00
064621	04-24-2014	ARMOUR, ROBERT W.	112.00
064622	04-24-2014	AT&T MOBILITY	374.06
064623	04-24-2014	AUTHORIZED COMM. TECH, INC.	285.00
064624	04-24-2014	BARNES AND NOBLE	429.80
064625	04-24-2014	BATTERIES PLUS	239.40
064626	04-24-2014	BILLINGSLEY, SCOTT	78.00
064627	04-24-2014	BROOKS, ROBERT E.	112.00
064628	04-24-2014	CESAR CADENANEZ	95.00
064629	04-24-2014	CAMT	930.00
064630	04-24-2014	CAROLINA BIOLOGICAL SUPPLY CO.	53.38
064631	04-24-2014	CARTER, BRIAN W.	67.00
064632	04-24-2014	CDW GOVERNMENT, INC.	681.88
064633	04-24-2014	CEFPI	25.00
064634	04-24-2014	CONTRAX FURNISHINGS	10,846.43
064635	04-24-2014	COOK CHILDREN'S	80.00
064636	04-24-2014	COPELAND, CORY	260.35
064637	04-24-2014	CORGAN ASSOCIATES, INC.	86,762.09
064638	04-24-2014	COURVILLE, BRANDY	234.00
064639	04-24-2014	CPI OFFICE PRODUCTS	572.53
064640	04-24-2014	TODD DAILEY	660.00
064641	04-24-2014	DAUGHERTY, JAMES	68.00
064642	04-24-2014	DEALERS ELECTRICAL SUPPLY	2,336.92
064643	04-24-2014	DeARMOND, JOHN	75.00
064644	04-24-2014	DENTON TROPHY HOUSE	211.00
064645	04-24-2014	DOMINO'S	170.00
064646	04-24-2014	DORMAN, RODNEY	67.00

Check Nbr	Paid Date	Payee	Amount
064647	04-24-2014	EDWARDS, MARK ANTHONY	78.00
064648	04-24-2014	ETA hand2mind	147.52
064649	04-24-2014	MARCUS FALCO	95.00
064650	04-24-2014	FISHER SCIENTIFIC EDUCATION	791.04
064651	04-24-2014	FLATT STATIONERS INC	819.00
064652	04-24-2014	FLINN SCIENTIFIC INC	1,633.50
064653	04-24-2014	FOLLETT LIBRARY RESOURCES	1,735.61
064654	04-24-2014	GOMEZ, ZOROBABEL JR.	68.00
064655	04-24-2014	GRACIA, SOPHIE R.	175.00
064656	04-24-2014	GRAINGER	25.80
064657	04-24-2014	GWINN, JENNIFER	65.08
064658	04-24-2014	HACKBERRY WATER SERVICE	1,069.60
064659	04-24-2014	HARRISON, RODNEY WAYNE	297.50
064660	04-24-2014	HEIFER INTERNATIONAL	572.22
064661	04-24-2014	HILTON HOTEL	130.80
064662	04-24-2014	KAMMERER, THOMAS E.	133.00
064663	04-24-2014	LAKESHORE LEARNING MATERIALS	37.99
064664	04-24-2014	LASER SAVER	71.90
064665	04-24-2014	LAURA'S LOCKSMITH	18.75
064666	04-24-2014	LEAD PARTNERS, LLC	1,350.00
064667	04-24-2014	SUSAN LEISING	67.40
064668	04-24-2014	LEWIS, JUSTIN	140.00
064669	04-24-2014	LEWISVILLE ISD ATHLETICS	31.50
064670	04-24-2014	LOBO ATHLETIC BOOSTER CLUB	3,999.90
064671	04-24-2014	McCOY, JOSEPH	78.00
064672	04-24-2014	MCI COMM SERVICE	33.94
064673	04-24-2014	MEREDITH DIGITAL	84.00
064674	04-24-2014	MIKE RENFRO DESIGNED	350.00
064675	04-24-2014	MITCHELL, ANDREW	280.00
064676	04-24-2014	MOORE, AUSTIN	68.00
064677	04-24-2014	MOORE, BEAU	65.00
064678	04-24-2014	MSB CONSULTING GROUP, LLC	286.34
064679	* 04-24-2014	NATIONAL SOCCER COACHES ASSOC.	.00
064680	04-24-2014	NORTH METRO UMPIRE ASSOCIATION	432.00
064681	04-24-2014	NOTTINGHAM, DAVID	78.00
064682	04-24-2014	OBAS, ANTHONY	65.00
064683	04-24-2014	OFFICE DEPOT CA	15.20
064684	04-24-2014	OLSON, ERIC	612.50
064685	04-24-2014	OZARKA SPRING WATER	271.16
064686	04-24-2014	NCS PEARSON INC.	182.28
064687	04-24-2014	PEREZ, JOHNNY	65.00
064688	04-24-2014	QUALITY SOUND & COMMUNICATIONS	2,490.00
064689	04-24-2014	QUILL CORPORATION	1,715.52
064690	04-24-2014	RAPTOR TECHNOLOGIES, INC.	5,280.00
064691	04-24-2014	REALLY GOOD STUFF	361.35
064692	04-24-2014	LEROY ROWE	224.00
064693	04-24-2014	SCHOLASTIC INC	63.00



Check Nbr	Paid Date	Payee	Amount
064694	04-24-2014	SCHOOL SPECIALTY INC	80.57
064695	04-24-2014	SEAMAN, DAVID L. SR.	78.00
064696	04-24-2014	SHARKAROSA WILDLIFE RANCH	768.00
064697	04-24-2014	SHAW, ANGELA N.	140.00
064698	04-24-2014	SPORT SUPPLY GROUP, INC.	311.99
064699	04-24-2014	STEVENS, DONALD	14.40
064700	04-24-2014	STUMPS PRINTING COMPANY INC.	252.96
064701	04-24-2014	TEXAS CHORAL DIRECTORS ASSOC.	110.00
064702	* 04-24-2014	TEXAS TRANE PARTS CENTER	-.00
064703	04-24-2014	TREVINO, CRIS	140.00
064704	04-24-2014	VERNIER SOFTWARE & TECHNOLOGY LLC	23,762.02
064705	04-24-2014	WEHUNT, WILLIAM R.	68.00
064706	04-24-2014	BRENTON, WEST	78.00
064707	04-24-2014	WILDCATTER RANCH & RESORT, LP	7,314.00
064708	04-24-2014	B & H FOTO & ELECTRONICS CORP.	82.45
064709	04-24-2014	CFSI, LLC.	1,848.00
064710	04-24-2014	DECA	135.00
064711	04-24-2014	DECA	16.00
064712	04-24-2014	NASCO	2,491.35
064713	04-24-2014	NASSP	1,011.85
064714	04-24-2014	SOUTHEASTERN PERFORMANCE APPAREL	891.31
064715	04-24-2014	MARCIA TORRES	10.00
064716	04-25-2014	CAPITALONE NA	3,939.00
064717	04-25-2014	COPELAND, CORY	670.00
064718	04-25-2014	SANDY LAKE AMUSEMENT PARK	1,635.00
064719	04-25-2014	TEXAS TRANE PARTS CENTER	777.29
064720	04-25-2014	TRIBUTE PARTNERS C/O PATEL GAINES	229.93
064721	04-30-2014	ADAMS EXTERMINATING	855.00
064722	04-30-2014	ALL ABOUT U PROMOTIONS	615.00
064723	04-30-2014	APPLE COMPUTER INC TX	384.95
064724	04-30-2014	MBL ENTERPRISES, INC.	800.00
064725	04-30-2014	DAVID BARNES	68.74
064726	04-30-2014	BEST BUY ADVANTAGE ACCOUNT	43.92
064727	04-30-2014	C D HARTNETT COMPANY	3,855.06
064728	04-30-2014	CARLISLES ENGRAVING	300.51
064729	04-30-2014	CAROLINA BIOLOGICAL SUPPLY CO.	353.34
064730	04-30-2014	CARR, KELLEY	76.50
064731	04-30-2014	CDW GOVERNMENT, INC.	2,670.16
064732	04-30-2014	COHESIVE AUTOMATION	618.15
064733	04-30-2014	COMFORT SUITES	882.82
064734	04-30-2014	COMPLETE SUPPLY, INC.	2,519.75
064735	04-30-2014	COSERV	4,738.32
064736	04-30-2014	COSERV ELECTRIC	76,859.82
064737	04-30-2014	COURVILLE, BRANDY	234.00
064738	04-30-2014	TODD DAILEY	139.89
064739	04-30-2014	TODD DAILEY	331.00
064740	04-30-2014	DEALERS ELECTRICAL SUPPLY	661.09

Check Nbr	Paid Date	Payee	Amount
064741	04-30-2014	DR. PEPPER BOTTLING CO OF TEXAS	536.55
064742	04-30-2014	FARRA, CHRISTOPHER	128.00
064743	04-30-2014	FOLLETT LIBRARY RESOURCES	1,819.32
064744	04-30-2014	FRONTLINE PLACEMENT TECHNOLOGIES	1,382.20
064745	04-30-2014	GANDY INK	372.00
064746	04-30-2014	GRAINGER	91.08
064747	04-30-2014	HOLIDAY INN	378.00
064748	04-30-2014	HOWARD TECHNOLOGY SOLUTIONS	75.00
064749	04-30-2014	HUCKLEBERRY NOTARY BONDING	119.99
064750	04-30-2014	AGILE SPORTS TECHNOLOGIES	242.33
064751	04-30-2014	INSCO DISTRIBUTING INC	225.39
064752	04-30-2014	IRRIGATORS SUPPLY, INC.	133.68
064753	04-30-2014	JAGGARS, CAROLYN	30.24
064754	04-30-2014	JANPAK/DALLAS	4,099.89
064755	04-30-2014	JANZE, HERMAN	74.40
064756	04-30-2014	JOHNSON BURKS SUPPLY CO., INC.	383.20
064757	04-30-2014	TERI JONES	45.12
064758	04-30-2014	LANDMARK EQUIPMENT	257.44
064759	04-30-2014	LASER SAVER	103.99
064760	04-30-2014	LEARNING @ LOVEJOY	125.00
064761	04-30-2014	LYNN, KENDALL WAYNE	68.00
064762	04-30-2014	MARTIN EAGLE OIL	2,740.27
064763	04-30-2014	McKINNEY ISD ATHLETICS	262.50
064764	04-30-2014	MEYER, CHELSEA	296.29
064765	04-30-2014	MSB CONSULTING GROUP, LLC	126.48
064766	04-30-2014	MUSIC & ARTS CENTER	45.50
064767	04-30-2014	O'REILLY AUTOMOTIVE STORES, INC.	216.75
064768	04-30-2014	PENDERS MUSIC COMPANY	1,194.60
064769	04-30-2014	POSITIVE PROMOTIONS	160.45
064770	04-30-2014	PRIDE OF TEXAS MUSIC FESTIVAL	1,716.00
064771	04-30-2014	PYRAMID EDUCATIONAL CONSULTANTS,INC	3,555.00
064772	04-30-2014	QUILL CORPORATION	655.00
064773	04-30-2014	KEVIN RATLIFF	104.00
064774	04-30-2014	REEVES, ROD	132.22
064775	04-30-2014	RENAISSANCE HOTEL	438.18
064776	04-30-2014	RICOH USA, INC.	29,225.80
064777	04-30-2014	ROMA'S	360.00
064778	04-30-2014	HANY SCHONFELD	17.60
064779	04-30-2014	SCI-TECH DISCOVERY CENTER, INC.	394.50
064780	04-30-2014	SHARKAROSA WILDLIFE RANCH	248.00
064781	04-30-2014	SPRINT	961.45
064782	04-30-2014	STAPLES ADVANTAGE	145.37
064783	04-30-2014	TABC	475.00
064784	04-30-2014	CRIME RECORDS SERVICE	10.00
064785	04-30-2014	TEXAS GIRLS COACHES ASSOC	200.00
064786	04-30-2014	TEXAS SCENIC COMPANY, INC.	3,760.00
064787	04-30-2014	BROOK MAYS MUSIC COMPANY	280.25

Check Nbr	Paid Date	Payee	Amount
064788	04-30-2014	UNIVERSITY MEDICAL CENTER	150.00
064789	04-30-2014	WALMART	4,348.31
064790	04-30-2014	WARD'S SCIENCE	2,911.80
064791	04-30-2014	WATSON, AMY	240.00
064792	04-30-2014	ZAHM, JOHN A.	78.00
064793	04-30-2014	BABE'S CHICKEN	1,471.32
064794	04-30-2014	WALMART	731.44
<b>Grand Totals</b>			<b>2,177,169.06</b>

End of Report

\* Indicates voided check