

Check Nbr	Paid Date	Payee	Amount
063861	03-05-2014	OMNI HOTEL	222.00
063862	03-06-2014	ACADEMIC THERAPY PUBLICATIONS	25.00
063863	03-06-2014	ALL ABOUT U PROMOTIONS	837.30
063864	03-06-2014	AMERICAN EXPRESS	308.96
063865	03-06-2014	AUSTIN TURF/TRACTOR	13,630.00
063866	03-06-2014	AUTHORIZED COMM. TECH, INC.	5,335.98
063867	03-06-2014	AWARDS UNLIMITED, INC.	1,091.36
063868	03-06-2014	BALL, RANDALL	255.63
063869	03-06-2014	BECERA, LAUREN	1,015.00
063870	03-06-2014	BLICK ART MATERIALS	638.25
063871	03-06-2014	BLUE LYNK, LLC	260.00
063872	03-06-2014	BMI	106.30
063873	03-06-2014	BOWEN, BRADLEY	46.56
063874	03-06-2014	BROOKES PUBLISHING COMPANY	429.29
063875	03-06-2014	CAMENAE GROUP	175.00
063876	03-06-2014	CAREER CRUISING	1,090.00
063877	03-06-2014	CARRIER SALES & DISRIBUTION, LLC	504.47
063878	03-06-2014	CASTRO, LARRY W.	861.00
063879	03-06-2014	CDW GOVERNMENT, INC.	16.48
063880	03-06-2014	CENGAGE LEARNING	1,510.85
063881	03-06-2014	CITY OF DENTON PARKS/REC DEPT	243.00
063882	03-06-2014	CLINE, PAMELA	9.22
063883	03-06-2014	COGDELL, DANNY	155.86
063884	03-06-2014	COLEMAN, MICHAEL	67.00
063885	03-06-2014	COLLINS, DIANE	30.72
063886	03-06-2014	COMPLETE SUPPLY, INC.	789.00
063887	03-06-2014	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	129.70
063888	03-06-2014	CORGAN ASSOCIATES, INC.	19.05
063889	03-06-2014	COSERV	17,441.40
063890	03-06-2014	COSERV ELECTRIC	81,627.63
063891	03-06-2014	CPI OFFICE PRODUCTS	266.07
063892	03-06-2014	CREST	135.00
063893	03-06-2014	CWD COMMUNITY WASTE DISPOSAL	11,271.98
063894	03-06-2014	DALLAS MARKET CENTER	180.00
063895	03-06-2014	DEALERS ELECTRICAL SUPPLY	592.38
063896	03-06-2014	DEAVER, LISA D.	92.00
063897	03-06-2014	PIA DELAUNEY	44.99
063898	03-06-2014	DENISON HIGH SCHOOL	200.00
063899	03-06-2014	TASHA DORSEY	110.00
063900	03-06-2014	DOUGLASS DISTRIBUTING, LTD.	360.00
063901	03-06-2014	DUCOTE, CHARLES	110.00
063902	03-06-2014	EAI EDUCATION	130.27
063903	03-06-2014	ENGLISH, DANIEL	342.00
063904	03-06-2014	EPS/SCHOOL SPECIALTY LITERACY	56.40
063905	03-06-2014	ESC REGION 10	30.00
063906	03-06-2014	ESC REGION 11	405.00
063907	03-06-2014	ESTRELLITA, INC.	820.41

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063908	03-06-2014	ETA hand2mind	191.04
063909	03-06-2014	BETH EULER	84.00
063910	03-06-2014	FERGUSON ENTERPRISES INC	120.22
063911	03-06-2014	FLATT STATIONERS INC	1,481.94
063912	03-06-2014	ASHLEY GLOVER	84.00
063913	03-06-2014	GOMEZ, ZOROBABEL JR.	168.00
063914	03-06-2014	GOSSER, JERRY	232.00
063915	03-06-2014	GRAINGER	128.79
063916	03-06-2014	GRAVES, RICKY	118.00
063917	03-06-2014	STEPHANIE GREGG	304.00
063918	03-06-2014	HAGGERTY, KENNETH	236.00
063919	03-06-2014	HANDWRITING WITHOUT TEARS	36.55
063920	03-06-2014	HANSEN, MIRANDA	199.44
063921	03-06-2014	HASKINS, MICHAEL	110.00
063922	03-06-2014	HAUPTMANN, RANDALL	168.00
063923	03-06-2014	SUZETTE HENDERSON	356.40
063924	03-06-2014	HESLET, LINDA	28.08
063925	03-06-2014	HOLIDAY INN EXPRESS	175.96
063926	03-06-2014	HOLIDAY INN EXPRESS	175.96
063927	03-06-2014	HOSA, TA	600.00
063928	03-06-2014	HOWARD JOHNSON HOTEL	407.10
063929	03-06-2014	HULSTEIN, KEN	336.00
063930	03-06-2014	ILOS, NELSON	67.00
063931	03-06-2014	IRRIGATORS SUPPLY, INC.	520.11
063932	03-06-2014	ISI COMMERCIAL REFRIGERATION, INC.	63.39
063933	03-06-2014	CAROLYN JAGGARS	30.24
063934	03-06-2014	JANPAK/DALLAS	2,347.18
063935	03-06-2014	HERMAN JANZEN	68.64
063936	03-06-2014	JOE'S PIZZA	100.00
063937	03-06-2014	JOHNSON BURKS SUPPLY CO., INC.	274.00
063938	03-06-2014	JW PEPPER & SON, INC.	31.01
063939	03-06-2014	KAMMERER, THOMAS E.	404.00
063940	03-06-2014	WILLIAM KILLGORE	118.00
063941	03-06-2014	RICHARD LACKEY	464.00
063942	03-06-2014	LAKESHORE LEARNING MATERIALS	779.06
063943	03-06-2014	LASER SAVER	837.40
063944	03-06-2014	LAURA'S LOCKSMITH	67.75
063945	03-06-2014	LYNNE LEUTHARD	12.00
063946	03-06-2014	LEWIS, TRACY	56.64
063947	03-06-2014	LINGUISYSTEMS	79.90
063948	03-06-2014	LONE STAR LEARNING	268.78
063949	03-06-2014	LOWMAN JOHN	53.86
063950	03-06-2014	LYNN, KENDALL WAYNE	236.00
063951	03-06-2014	MALLORY, KELLI	250.56
063952	03-06-2014	MELVIN MANNING	861.00
063953	03-06-2014	MATH GPS, LLC	396.00
063954	03-06-2014	MENTORING MINDS	3,659.83

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063955	03-06-2014	MERCER, DANIEL REAVIS	118.00
063956	03-06-2014	MIKA, CINDY	108.48
063957	03-06-2014	MOORE, AUSTIN	236.00
063958	03-06-2014	MSB CONSULTING GROUP, LLC	51.49
063959	03-06-2014	MUENSTER ISD	232.72
063960	03-06-2014	MUSTANG - SPECIAL UTILITY DISTRICT	618.14
063961	03-06-2014	NATIONAL MATH & SCIENCE INITIATIVE	125.00
063962	03-06-2014	NATIONAL SCHOOL PRODUCTS	400.84
063963	03-06-2014	OFFICE DEPOT CA	761.80
063964	03-06-2014	OLSON, ERIC	140.00
063965	03-06-2014	PARADISE FRUITS & VEGETABLES, LP	10,517.00
063966	03-06-2014	PARKER, JIM	110.00
063967	03-06-2014	NCS PEARSON INC.	384.94
063968	03-06-2014	PEARSON EDUCATION INC.	806.36
063969	03-06-2014	PLANO CHILDREN'S THEATRE	252.00
063970	03-06-2014	POLLACK, DARREN	83.04
063971	03-06-2014	PRITCHARD, JEFF	92.00
063972	03-06-2014	PRO-ED, INC.	262.90
063973	03-06-2014	QUALITY SOUND & COMMUNICATIONS	449.40
063974	03-06-2014	QUILL CORPORATION	623.29
063975	03-06-2014	REALLY GOOD STUFF	510.69
063976	03-06-2014	GUY REDFERN	452.00
063977	03-06-2014	REED, ELIZABETH	84.00
063978	03-06-2014	REEVES, ROD	157.80
063979	03-06-2014	RICOH USA, INC.	28,601.80
063980	03-06-2014	RICOH USA, INC.	149.00
063981	03-06-2014	ROBINSON, DANA	8.73
063982	03-06-2014	LEROY ROWE	1,026.00
063983	03-06-2014	JUAN SCHMIDT	28.80
063984	03-06-2014	SCHOOL SPECIALTY INC	256.88
063985	03-06-2014	SEA LIFE GRAPEVINE AQUARIUM	448.50
063986	03-06-2014	SHEPHERD, LEIGH A.	8.64
063987	03-06-2014	SMITH, JACOB WESTLEY	286.00
063988	03-06-2014	SPRINGHILL SUITES	1,564.80
063989	03-06-2014	STANDARD COFFEE SERVICES CO.	35.38
063990	03-06-2014	STUDY ISLAND	543.60
063991	03-06-2014	SUDDENLINK COMMUNICATIONS	472.50
063992	03-06-2014	TARVER, CAROLYN	82.56
063993	03-06-2014	RAYMOND TATE, III	67.00
063994	03-06-2014	TEXAS ASSN FOR ALTERNATIVE EDUC.	745.00
063995	03-06-2014	TEXAS DECA	2,069.68
063996	03-06-2014	THSWPA	85.00
063997	03-06-2014	TEXAS TRANE PARTS CENTER	1,711.58
063998	03-06-2014	TRENTON ISD	232.72
063999	03-06-2014	TROPICAL BEVERAGE LLC	476.00
064000	03-06-2014	UIL	280.00
064001	03-06-2014	UNITED RENTALS	800.25

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064002	03-06-2014	WALDING, COLLIN	118.00
064003	03-06-2014	WASIAK, DOUGLAS P.	168.00
064004	03-06-2014	WINDHAM, BLAKE	118.00
064005	03-06-2014	YOUNG, GEORGE	168.00
064006	03-06-2014	FREEDOM FUNDRAISING CO.	69.50
064007	03-06-2014	JW PEPPER & SON, INC.	29.98
064008	03-06-2014	LASER SAVER	404.80
064009	03-07-2014	LITTLE ELM WATER DEPARTMENT	11,288.53
064010	03-07-2014	POGUE CONSTRUCTION	1,405,418.00
064011	03-07-2014	WALMART	725.76
064012	03-07-2014	JACKSON, NORMA RUTH	2,250.00
064013	03-20-2014	4IMPRINT, INC.	366.22
064014	03-20-2014	ACT	4,218.60
064015	* 03-20-2014	ADAMS EXTERMINATING	.00
064016	* 03-20-2014	ASSETGENIE, INC.	.00
064017	03-20-2014	AIRGAS INC.	246.97
064018	03-20-2014	APPLE COMPUTER INC TX	366.00
064019	03-20-2014	AT&T	3,095.19
064020	03-20-2014	AT&T	113.06
064021	03-20-2014	AT&T MOBILITY	74.06
064022	03-20-2014	ATMOS ENERGY	5,999.50
064023	03-20-2014	AUTHORIZED COMM. TECH, INC.	103.14
064024	03-20-2014	AVID CENTER	485.00
064025	03-20-2014	BALL, RANDALL	120.00
064026	03-20-2014	BARNES AND NOBLE	164.77
064027	03-20-2014	BEASLEY, JOHN	80.00
064028	03-20-2014	BLACK ROCK TECHNOLOGY GROUP	607.50
064029	03-20-2014	BLICK ART MATERIALS	127.06
064030	03-20-2014	BLUE BELL CREAMERIES LP	3,914.52
064031	03-20-2014	BOODHWANI, ISMAIL	77.00
064032	03-20-2014	BRAJNIK, SERGEI	80.00
064033	03-20-2014	BRAMOW, DENNIS	198.00
064034	03-20-2014	BROOK MAYS MUSIC	5,987.00
064035	03-20-2014	BROOKS, ROBERT E.	112.00
064036	03-20-2014	BROWN, KEITH	146.36
064037	03-20-2014	CESAR CADENANEZ	95.00
064038	03-20-2014	CAMPBELL, STEWART	77.00
064039	03-20-2014	CARLISLES ENGRAVING	516.41
064040	03-20-2014	CASA MANANA	712.50
064041	03-20-2014	CASH DOCTORS FUNRAISING	9,564.40
064042	03-20-2014	CDW GOVERNMENT, INC.	3,150.06
064043	03-20-2014	CITY OF OAK POINT, TX	493.16
064044	03-20-2014	SCHOOL SPECIALTY	148.76
064045	03-20-2014	CORTNEY CLOVER	271.92
064046	03-20-2014	COLLEGE BOARD (THE)	325.00
064047	03-20-2014	BSN SPORTS INC.	805.00
064048	03-20-2014	COMFORT SUITES	297.00

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064049	03-20-2014	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	64.94
064050	03-20-2014	COPELAND, CORY	304.00
064051	03-20-2014	COPELAND, CORY	304.00
064052	03-20-2014	DCAD	58,216.64
064053	03-20-2014	DOBBS, MARK	138.00
064054	03-20-2014	DUTTER, JEREMY	216.00
064055	03-20-2014	EAGLE TENNIS BOOSTER CLUB	150.00
064056	03-20-2014	EAGLE TENNIS BOOSTER CLUB	115.00
064057	03-20-2014	EAI EDUCATION	112.01
064058	03-20-2014	EDUCATION ADVANCED INC.	322.88
064059	03-20-2014	EICHELBAUM WARDELL HANSEN P.C.	1,066.30
064060	03-20-2014	LINDA ENGLE	25.09
064061	03-20-2014	EPS/LITERACY AND INTERVENTION	375.00
064062	03-20-2014	ESC REGION 11	1,200.00
064063	03-20-2014	ETA hand2mind	59.46
064064	03-20-2014	WEX BANK	317.26
064065	03-20-2014	FLINN SCIENTIFIC INC	868.50
064066	03-20-2014	FOCUS SCHOOL SOFTWARE	18,000.00
064067	03-20-2014	FOWLER, BRAD A	77.00
064068	03-20-2014	GOMEZ, ZOROBABEL JR.	138.00
064069	03-20-2014	GRANDE COMMUNICATIONS	660.88
064070	03-20-2014	HEINEMANN PROFESSIONAL DEVELOPMENT	199.00
064071	03-20-2014	GROOM, VIRGIL W. JR.	80.00
064072	03-20-2014	DAVID HART	78.00
064073	03-20-2014	HEARTLAND PAYMENT SYSTEMS, INC.	897.69
064074	03-20-2014	HILL, KENDELL	95.00
064075	03-20-2014	HOWARD TECHNOLOGY SOLUTIONS	24,012.86
064076	03-20-2014	IMCAT	90.00
064077	03-20-2014	INTEGRAL MATHEMATICS, INC.	308.00
064078	03-20-2014	INTERLINGUA USA	480.00
064079	03-20-2014	IRRIGATORS SUPPLY, INC.	2.77
064080	03-20-2014	JENSEN, DENISE	373.26
064081	03-20-2014	JOE'S PIZZA	980.00
064082	03-20-2014	JOHN F. CLARK COMPANY, INC.	113.00
064083	03-20-2014	KAMICO INSTRUCTIONAL MEDIA, INC	93.80
064084	03-20-2014	KELLI, TODD	80.00
064085	03-20-2014	LAKE DALLAS HIGH SCHOOL TENNIS	150.00
064086	03-20-2014	LAKE DALLAS HIGH SCHOOL TENNIS	100.00
064087	03-20-2014	LAKESHORE LEARNING MATERIALS	52.23
064088	03-20-2014	LASER SAVER	942.45
064089	03-20-2014	LEONARD LOPEZ	396.00
064090	03-20-2014	LOWES COMPANIES INC	3,101.71
064091	03-20-2014	LOWMAN JOHN	45.44
064092	03-20-2014	MACGILL & COMPANY	207.02
064093	03-20-2014	MAILFINANCE	452.52
064094	03-20-2014	MATHWARM-UPS.COM	360.00
064095	03-20-2014	McADAMS, ROBERT	216.00

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064096	03-20-2014	DOUG MCCALL	20.30
064097	03-20-2014	MCI COMM SERVICE	33.88
064098	03-20-2014	MCPAHON, ROBERT	198.00
064099	03-20-2014	MSB CONSULTING GROUP, LLC	635.39
064100	03-20-2014	MULELLA, RICK	198.00
064101	03-20-2014	NASCO	85.52
064102	03-20-2014	TONI NELSON	29.99
064103	03-20-2014	NOTTINGHAM, DAVID	78.00
064104	03-20-2014	NRH2O MUSIC FESTIVAL	145.59
064105	03-20-2014	OAK FARMS DALLAS	19,159.71
064106	03-20-2014	OFFICE DEPOT CA	1,105.81
064107	03-20-2014	ORIENTAL TRADING COMPANY INC	416.57
064108	03-20-2014	OZARKA SPRING WATER	109.65
064109	03-20-2014	PAINTER, KELLY	150.00
064110	03-20-2014	NCS PEARSON INC.	908.66
064111	03-20-2014	PEROT MUSEUM OF NATURE & SCIENCE	235.00
064112	03-20-2014	PLANO CHILDREN'S THEATRE	252.00
064113	03-20-2014	PRO-ED, INC.	665.00
064114	03-20-2014	QUILL CORPORATION	3,185.77
064115	03-20-2014	RIVER VALLEY CONSTRUCTION LLC	7,669.91
064116	03-20-2014	HOUGHTON MIFFLIN HARCOURT	76.50
064117	03-20-2014	S & T ENTERPRISES	97.60
064118	03-20-2014	JUAN SCHMIDT	84.00
064119	03-20-2014	SCHOLASTIC TEACHER RESOURCES	214.95
064120	03-20-2014	SCHOOL SPECIALTY INC	480.02
064121	03-20-2014	SEA LIFE GRAPEVINE AQUARIUM	495.00
064122	03-20-2014	BRONWYN SEAL	29.09
064123	03-20-2014	SEAMAN, DAVID L. SR.	198.00
064124	03-20-2014	SHARKAROSA WILDLIFE RANCH	1,072.00
064125	03-20-2014	SHW GROUP	30,192.87
064126	03-20-2014	SINGLETON, LINDA	34.56
064127	03-20-2014	NIGEL SMITH	375.72
064128	03-20-2014	SOUNDPOST CONSULTING LLC	2,000.00
064129	03-20-2014	MONICA TABOADA	47.47
064130	03-20-2014	TARBET, DANIEL	95.00
064131	03-20-2014	TASB	450.00
064132	03-20-2014	TASB RISK MANAGEMENT FUND	5,954.50
064133	03-20-2014	TEMPLETON DEMOGRAPHICS, LLC	5,750.00
064134	03-20-2014	CRIME RECORDS SERVICE	8.00
064135	03-20-2014	THACHER, RYAN	198.00
064136	03-20-2014	THOMAS BUS GULF COAST GP, INC.	252.19
064137	03-20-2014	THSPA	30.00
064138	03-20-2014	THSPA	30.00
064139	03-20-2014	THYSSENKRUPP ELEVATOR CORP	7,164.97
064140	03-20-2014	HIGSHMITH, LLC	89.61
064141	03-20-2014	DOUGLAS VERHEUL	112.00
064142	03-20-2014	WALSH, ANDERSON, GALLEGOS, GREEN	252.50

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064143	03-20-2014	WATSON, CHRISTIAN	138.00
064144	03-20-2014	WENGER CORPORATION	1,589.00
064145	03-20-2014	WEST MUSIC	157.50
064146	03-20-2014	BRENT WEST	198.00
064147	03-20-2014	WESTERN BRW PAPER CO. INC.	3,294.00
064148	03-20-2014	WILLIAMS, CARMICHAEL	95.00
064149	03-20-2014	ROCHELLE WILLIAMS	373.26
064150	03-20-2014	WOMACK, JAMES T.	276.00
064151	03-20-2014	XO COMMUNICATIONS SERVICES LLC	5,211.81
064152	03-20-2014	ZIEHM, AARON	314.00
064153	03-20-2014	ZIEHM, AARON	314.00
064154	03-20-2014	DANCE N THINGS	1,319.35
064155	03-20-2014	GANDY INK	745.50
064156	03-20-2014	GOLDEN GOAL PROMOTIONAL PROD.	150.00
064157	03-20-2014	SCREEN GRAPHIX LLC	309.45
064158	03-20-2014	LOWES COMPANIES INC	290.35
064159	03-20-2014	NASCO	62.63
064160	03-20-2014	NRH2O MUSIC FESTIVAL	54.41
064161	03-20-2014	JULIA SMITH	159.07
064162	03-27-2014	ACADEMIC LANGUAGE THERAPY ASSOC.	255.00
064163	03-27-2014	ADAMS EXTERMINATING	775.00
064164	03-27-2014	ASSETGENIE, INC.	5,216.00
064165	03-27-2014	AHS HOOPSTER BOOSTER CLUB	300.00
064166	03-27-2014	AIRGAS INC.	42.84
064167	03-27-2014	ALEXANDER, CHARLES B.	95.00
064168	03-27-2014	ALPHAGRAPHICS OF DENTON	258.61
064169	03-27-2014	AMERICAN EXPRESS	6,694.72
064170	03-27-2014	ANDERSON, MICHAEL J.	107.12
064171	03-27-2014	ANDERSONS SCHOOL SPIRIT	110.31
064172	03-27-2014	APPLE COMPUTER INC TX	766.00
064173	03-27-2014	ARMOUR, ROBERT W.	112.00
064174	03-27-2014	ASSOC. FOR EARLY LEARNING LEADERS	130.00
064175	03-27-2014	AUTHORIZED COMM. TECH, INC.	3,068.56
064176	03-27-2014	BARNES AND NOBLE	113.15
064177	03-27-2014	DAVID BARNES	48.66
064178	03-27-2014	CAMT	155.00
064179	03-27-2014	CAPITALONE NA	8,113.64
064180	03-27-2014	JAMES CARLSEN	60.00
064181	03-27-2014	CHANNING BETE COMPANY, INC.	1,272.28
064182	03-27-2014	SCHOOL SPECIALTY	246.46
064183	03-27-2014	PRICE CLIFFORD	112.00
064184	03-27-2014	COLLINS, ALLISON	36.00
064185	03-27-2014	COMFORT SUITES	719.34
064186	03-27-2014	COMPLETE SUPPLY, INC.	2,744.25
064187	* 03-27-2014	COPELAND, CORY	.00
064188	* 03-27-2014	COPELAND, CORY	.00
064189	03-27-2014	CORGAN ASSOCIATES, INC.	7,958.55

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064190	03-27-2014	COSERV	10,590.80
064191	03-27-2014	COSERV ELECTRIC	71,501.50
064192	03-27-2014	CPI OFFICE PRODUCTS	5,680.48
064193	03-27-2014	TODD DAILEY	1,494.00
064194	03-27-2014	DALLAS MORNING NEWS (THE)	171.03
064195	03-27-2014	THOMAS A. DAVENPORT	1,258.88
064196	03-27-2014	DEALERS ELECTRICAL SUPPLY	281.10
064197	03-27-2014	DEMCO INC	421.37
064198	03-27-2014	DISCOUNT TROPHIES	31.50
064199	03-27-2014	DORMAN, RODNEY	224.00
064200	03-27-2014	DR. PEPPER BOTTLING CO OF TEXAS	89.60
064201	03-27-2014	DUTTER, JEREMY	78.00
064202	03-27-2014	DEVON ENGLISH	274.68
064203	03-27-2014	ESC REGION 11	1,325.00
064204	03-27-2014	ESC REGION 11	35.00
064205	03-27-2014	ESC REGION 4	648.80
064206	03-27-2014	ETA hand2mind	356.76
064207	03-27-2014	FALCONER, JENNA	120.00
064208	03-27-2014	FARRA, CHRISTOPHER	138.00
064209	03-27-2014	FERGUSON, STEVEN	110.00
064210	03-27-2014	FLATT STATIONERS INC	2,193.75
064211	03-27-2014	FOLLETT LIBRARY RESOURCES	1,930.75
064212	03-27-2014	FOSTER, ERIC	112.00
064213	03-27-2014	FUSES UNLIMITED	531.02
064214	03-27-2014	GOLDEN TRIANGLE FIRE PROTECTIO	738.00
064215	03-27-2014	GOLDSTAR TRANSIT	108,134.17
064216	03-27-2014	GRAINGER	191.93
064217	03-27-2014	GWINN, JENNIFER	50.98
064218	03-27-2014	HACKBERRY WATER SERVICE	791.20
064219	03-27-2014	HELUS, CLIFTON	413.52
064220	03-27-2014	JIM HENDERSON	95.00
064221	03-27-2014	HIDELL & ASSOCIATES ARCHITECTS, INC	20,181.00
064222	03-27-2014	HILL, KENDELL	110.00
064223	03-27-2014	HOME DEPOT	185.73
064224	03-27-2014	HOOTEN, LISA	7.62
064225	03-27-2014	HOPGOOD, ADRIANNE	6.04
064226	03-27-2014	HUSTON, DAVID	112.00
064227	03-27-2014	CAROLYN JAGGARS	30.24
064228	03-27-2014	JANPAK/DALLAS	4,311.53
064229	03-27-2014	HERMAN JANZEN	116.16
064230	03-27-2014	JOE'S PIZZA	100.00
064231	03-27-2014	JOHNSON BURKS SUPPLY CO., INC.	281.42
064232	03-27-2014	JOHNSON, LUCAS	50.00
064233	03-27-2014	JOSEPH, SHON	40.13
064234	03-27-2014	JOSTENS	1,381.20
064235	03-27-2014	JW PEPPER & SON, INC.	630.93
064236	03-27-2014	KADUCEUS	500.00

Check Nbr	Paid Date	Payee	Amount
064237	03-27-2014	KERVIN, RICHARD JOSEPH JR.	138.00
064238	03-27-2014	WILLIAM KILLGORE	136.00
064239	03-27-2014	LASER SAVER	3,034.13
064240	03-27-2014	LAURA'S LOCKSMITH	19.20
064241	03-27-2014	LAW OFFICES OF ROBERT E. LUNA, P.C.	633.00
064242	03-27-2014	LEE, LINDSAY	120.00
064243	03-27-2014	LONE STAR PERCUSSION	1,011.70
064244	03-27-2014	LEONARD LOPEZ	128.00
064245	03-27-2014	LYNN, KENDALL WAYNE	68.00
064246	03-27-2014	MACGILL & COMPANY	64.95
064247	03-27-2014	MARTIN EAGLE OIL	7,221.72
064248	03-27-2014	McCOY, JOSEPH	68.00
064249	03-27-2014	MENTAL HEALTH AMERICA OF DALLAS	95.00
064250	03-27-2014	MERCER, DANIEL REAVIS	68.00
064251	03-27-2014	MIKE RENFRO DESIGNED	1,000.00
064252	03-27-2014	MODO MODO, GEDEON	95.00
064253	03-27-2014	MONTGOMERY, DANIEL LYNN	198.00
064254	03-27-2014	MOORE, BEAN	80.00
064255	03-27-2014	MSB CONSULTING GROUP, LLC	58.66
064256	03-27-2014	MURPHY, ELLIE	370.07
064257	03-27-2014	NORTHWEST PROPANE GAS COMPANY	19,805.82
064258	03-27-2014	NORTHWEST PROPANE GAS COMPANY	39.00
064259	03-27-2014	OFFICE DEPOT CA	107.49
064260	03-27-2014	OLSON, ERIC	210.00
064261	03-27-2014	O'REILLY AUTOMOTIVE STORES, INC.	424.49
064262	03-27-2014	OZARKA SPRING WATER	145.12
064263	03-27-2014	PEROT MUSEUM OF NATURE & SCIENCE	270.00
064264	03-27-2014	PLASCO INC.	656.00
064265	03-27-2014	POGUE CONSTRUCTION	1,451,240.00
064266	03-27-2014	POSITIVE PROMOTIONS	199.95
064267	03-27-2014	PRECISION BUSINESS MACHINES	427.79
064268	03-27-2014	PRO-ED, INC.	47.30
064269	03-27-2014	PSAT/NMSQT	9,709.00
064270	03-27-2014	REALLY GOOD STUFF	610.03
064271	03-27-2014	RENAISSANCE HOTEL	903.48
064272	03-27-2014	RENAISSANCE HOTEL	677.61
064273	03-27-2014	ROMEO MUSIC, LLC	280.00
064274	03-27-2014	RONSKY, ELIZABETH	25.20
064275	03-27-2014	GARLINDA RUSH	3,190.00
064276	03-27-2014	RYDIN DECAL	156.58
064277	03-27-2014	SafetyGear Corporation	77.35
064278	03-27-2014	SCHLECHTY CENTER	2,252.37
064279	03-27-2014	SCHOOL SPECIALTY INC	143.93
064280	03-27-2014	SHAW, ANGELA N.	140.00
064281	03-27-2014	SHEEHAN, TASHA	168.86
064282	03-27-2014	SHERATON	514.50
064283	03-27-2014	STEVE SKELTON	150.00

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
064284	03-27-2014	SMITH, JACOB WESTLEY	68.00
064285	03-27-2014	SPRADLEY, KELLY	201.45
064286	03-27-2014	SPRINT	1,171.47
064287	03-27-2014	STEIN, ROBERT NORMAN	110.00
064288	03-27-2014	STRIDER, DAVID	60.00
064289	03-27-2014	SUBWAY	140.00
064290	03-27-2014	SWATA	90.00
064291	03-27-2014	SYSCO FOOD SERVICES OF DALLAS	101,572.32
064292	03-27-2014	TASBO	130.00
064293	03-27-2014	TASN	160.00
064294	03-27-2014	TENNIS OUTLET	1,198.10
064295	03-27-2014	TERRONEZ, LESLIE	229.40
064296	03-27-2014	TEXAS EDUCATION NEWS	215.00
064297	03-27-2014	TEXAS TECH UNIVERSITY ISD	19.00
064298	03-27-2014	THORBURN, RODNEY H.	60.00
064299	03-27-2014	THYSSENKRUPP ELEVATOR CORP	897.50
064300	03-27-2014	TURNER, DANNY	68.00
064301	03-27-2014	UIL	337.50
064302	03-27-2014	UIL MUSIC REGION 24	715.00
064303	03-27-2014	BROOK MAYS MUSIC COMPANY	834.50
064304	03-27-2014	WESTERN BRW PAPER CO. INC.	2,092.50
064305	03-27-2014	WINKLER, RAY	22.41
064306	03-27-2014	WOOD, LYN	102.00
064307	* 03-27-2014	ZIEHM, AARON	.00
064308	* 03-27-2014	ZIEHM, AARON	.00
064309	03-27-2014	BLICK ART MATERIALS	17.68
064310	03-27-2014	CICI'S PIZZA	48.49
064311	03-27-2014	GOLDEN GOAL PROMOTIONAL PROD.	330.00
064312	03-27-2014	GOLDSTAR TRANSIT	67.53
064313	03-27-2014	KADUCEUS	500.00
064314	03-31-2014	APPLE COMPUTER INC TX	45.40
064315	03-31-2014	TROXELL COMMUNICATIONS, INC.	20.00
064316	03-31-2014	WALMART	2,909.95
064317	03-31-2014	WALMART	488.88

Grand Totals **3,805,686.41**

End of Report