

Check Nbr	Paid Date	Payee	Amount
063414	02-06-2014	ASSETGENIE, INC.	5,735.00
063415	02-06-2014	ALDA, JASON B.	95.00
063416	02-06-2014	AURAND, CHARLES H.	80.00
063417	02-06-2014	B & H FOTO & ELECTRONICS CORP.	36.95
063418	02-06-2014	BANK OF NEW YORK MELLON	1,000.00
063419	02-06-2014	BARTON, WILLIAM	122.00
063420	02-06-2014	BECERA, LAUREN	1,172.50
063421	02-06-2014	BERKHADLEY, MAHIR	102.00
063422	02-06-2014	ANDREW BLEZINGER	162.00
063423	02-06-2014	BROWN OUTDOOR ADVERTISING, LLC	700.00
063424	02-06-2014	CARR, KELLEY	94.68
063425	02-06-2014	CARVALLO, GONZALO	95.00
063426	02-06-2014	CDW GOVERNMENT, INC.	300.00
063427	02-06-2014	SCHOOL SPECIALTY	314.37
063428	02-06-2014	BSN SPORTS INC.	474.25
063429	02-06-2014	COLLINS, DIANE	30.72
063430	02-06-2014	COMPLETE SUPPLY, INC.	1,916.75
063431	02-06-2014	CPI OFFICE PRODUCTS	734.05
063432	02-06-2014	DANCELINE PRODUCTIONS USA	980.00
063433	02-06-2014	DAVIS, HOLLY	234.96
063434	02-06-2014	DEAVER, LISA D.	52.00
063435	02-06-2014	DIGITAL TRAINING & DESIGNS, INC.	1,295.00
063436	02-06-2014	DR. PEPPER BOTTLING CO OF TEXAS	14.70
063437	02-06-2014	ESC REGION 11	50.00
063438	02-06-2014	NELSON ESPINOZA	102.00
063439	02-06-2014	FRANK FELICE	162.00
063440	02-06-2014	FISD ATHLETICS	195.00
063441	02-06-2014	FISD ATHLETICS	175.00
063442	02-06-2014	FOLLETT LIBRARY RESOURCES	97.54
063443	02-06-2014	FRISCO ISD ATHLETICS	200.00
063444	02-06-2014	FRISCO SPORTS CENTER	116.00
063445	02-06-2014	ACCO BRANDS USA LLC	424.99
063446	02-06-2014	GRANDE COMMUNICATIONS	618.08
063447	02-06-2014	GUTIERREZ, MATTHEW	279.36
063448	02-06-2014	GWINN, JENNIFER	48.05
063449	02-06-2014	HARRISON, RODNEY WAYNE	227.50
063450	02-06-2014	KRISTIAN HAYES	110.00
063451	02-06-2014	HESLET, LINDA	30.24
063452	* 02-06-2014	HOBBY LOBBY	.00
063453	02-06-2014	JANPAK/DALLAS	3,217.95
063454	02-06-2014	JONES SCHOOL SUPPLY	1,973.79
063455	02-06-2014	KROGER	35.99
063456	02-06-2014	LITTLE ELM WATER DEPARTMENT	10,071.71
063457	02-06-2014	LOVEJOY ISD	80.00
063458	02-06-2014	MARRIOTT	518.25
063459	02-06-2014	KAREN MAYBERRY	324.69
063460	02-06-2014	MENTORING MINDS	371.69

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063461	02-06-2014	MORGAN, ZANE A.	65.00
063462	02-06-2014	MOSES, SHEBA	12.96
063463	02-06-2014	MSB CONSULTING GROUP, LLC	240.83
063464	02-06-2014	MUSTANG - SPECIAL UTILITY DISTRICT	399.59
063465	02-06-2014	NORTHWEST PROPANE GAS COMPANY	5,321.27
063466	02-06-2014	OFFICE DEPOT CA	54.10
063467	02-06-2014	OLSON, ERIC	227.50
063468	02-06-2014	OMNI HOTEL	620.20
063469	02-06-2014	OSSUR AMERICAS, INC.	23.85
063470	02-06-2014	PARADISE FRUITS & VEGETABLES, LP	7,699.00
063471	02-06-2014	PEARCE GIRLS GOLF BOOSTER CLUB	170.00
063472	02-06-2014	PENDERS MUSIC COMPANY	759.10
063473	02-06-2014	POSITIVE PROMOTIONS	384.21
063474	02-06-2014	PRESTONWOOD BAPTIST CHURCH	11,900.00
063475	02-06-2014	QUILL CORPORATION	660.99
063476	02-06-2014	RAMIREZ, CINTHIA	4.32
063477	02-06-2014	RICHARDS, JOSEPH	95.00
063478	02-06-2014	RICOH USA, INC.	149.00
063479	02-06-2014	RIVERWALK PLAZA, SAN ANTONIO	411.44
063480	02-06-2014	ROSE, ANDRE	122.00
063481	02-06-2014	SAN ANTONIO MARRIOTT RIVERCENTER	605.31
063482	02-06-2014	CURTIS SAVAGE	90.00
063483	02-06-2014	BLAIR SEREDA	102.00
063484	02-06-2014	SFCC, INC.	2,200.00
063485	02-06-2014	SHAW, ANGELA N.	280.00
063486	02-06-2014	SHEPHERD, LEIGH A.	4.32
063487	02-06-2014	SHERATON	1,278.72
063488	02-06-2014	SOSA, CELESTINO	454.80
063489	02-06-2014	SPLETTER, ALLISON L.	150.00
063490	02-06-2014	SPORTS ATTACK LLC	1,999.00
063491	02-06-2014	SPRINT	1,067.52
063492	02-06-2014	STANDARD COFFEE SERVICES CO.	35.38
063493	02-06-2014	TASB RISK MANAGEMENT FUND	33,133.76
063494	02-06-2014	TASB RISK MANAGEMENT FUND	1,000.00
063495	02-06-2014	TENNIS OUTLET	315.95
063496	02-06-2014	TEXAS DECA	693.24
063497	02-06-2014	TEXAS DECA	90.00
063498	02-06-2014	TEXASDIRECTOR.ORG	150.00
063499	02-06-2014	KOMMANETHIA THORNTON	102.00
063500	02-06-2014	TMEA	70.00
063501	02-06-2014	TUBA EXCHANGE	5,637.00
063502	02-06-2014	UTA APSI	35.00
063503	02-06-2014	VAZQUEZ RIOS, ERASMO	172.80
063504	02-06-2014	WILD, CHASE	132.00
063505	02-06-2014	WINKLER, RAY	191.25
063506	02-06-2014	YELDER, ERICK	132.00
063507	02-06-2014	ZWAHR, JULIE	10.00

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063508	02-06-2014	DANCELINE PRODUCTIONS USA	980.00
063509	* 02-06-2014	HOBBY LOBBY	.00
063510	02-06-2014	RYAN HIGH SCHOOL	170.00
063511	02-13-2014	ALEXANDER, CHARLES B.	180.00
063512	02-13-2014	AMPLIFY EDUCATION, INC.	1,950.00
063513	02-13-2014	APPLE COMPUTER INC TX	305.95
063514	02-13-2014	APRENDE APRENDA LLC	800.00
063515	02-13-2014	ARGENTINE, WENDY	27.27
063516	02-13-2014	AT&T	2,147.53
063517	02-13-2014	AUTHORIZED COMM. TECH, INC.	224.00
063518	02-13-2014	AVILA, KIMM	75.00
063519	02-13-2014	B & B SAND	1,440.00
063520	02-13-2014	BAKER DISTRIBUTING CO.	107.00
063521	02-13-2014	BARNES AND NOBLE	764.70
063522	02-13-2014	DAVID BARNES	55.39
063523	02-13-2014	BLACK ROCK TECHNOLOGY GROUP	364.50
063524	02-13-2014	BLEDSE, WESLEY W.	90.00
063525	02-13-2014	BLUE BELL CREAMERIES LP	4,010.40
063526	02-13-2014	RODNEY BROOKS	45.00
063527	02-13-2014	EARL BROUMLEY	90.00
063528	02-13-2014	WATSON CABRERA	210.00
063529	02-13-2014	CESAR CADENANEZ	75.00
063530	02-13-2014	JAMES CARLSEN	165.00
063531	02-13-2014	CARR, KELLEY	70.26
063532	02-13-2014	CARVALLO, GONZALO	180.00
063533	02-13-2014	CDW GOVERNMENT, INC.	3,651.76
063534	02-13-2014	CHAPMAN, IAN	150.00
063535	02-13-2014	CHILDS WORK CHILDS PLAY	269.90
063536	02-13-2014	CITY OF OAK POINT, TX	353.23
063537	02-13-2014	CORTNEY CLOVER	328.80
063538	02-13-2014	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	1,647.04
063539	02-13-2014	CPI OFFICE PRODUCTS	166.32
063540	02-13-2014	CWD COMMUNITY WASTE DISPOSAL	11,059.71
063541	02-13-2014	DEALERS ELECTRICAL SUPPLY	752.41
063542	02-13-2014	DENTON COUNTY JJAEP	1,958.00
063543	02-13-2014	DOUGLASS DISTRIBUTING, LTD.	4,054.20
063544	02-13-2014	EDUPHORIAL INCORPORATED	2,120.00
063545	02-13-2014	EICHELBAUM WARDELL HANSEN P.C.	509.99
063546	02-13-2014	ESC REGION 11	475.00
063547	* 02-13-2014	MARCUS FALCO	.00
063548	02-13-2014	FLINN SCIENTIFIC INC	3,453.48
063549	02-13-2014	FOLLETT LIBRARY RESOURCES	304.28
063550	02-13-2014	FORDE-FERRIER LLC	1,725.00
063551	02-13-2014	GARRISON, BARRY	122.00
063552	02-13-2014	ACCO BRANDS USA LLC	222.35
063553	02-13-2014	GONZALEZ, MIGUEL	90.00
063554	02-13-2014	GRAINGER	739.80

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063555	02-13-2014	GUZMAN, NEFTALI	135.00
063556	02-13-2014	HAYS, KEVIN	52.00
063557	02-13-2014	HIDELL & ASSOCIATES ARCHITECTS, INC	20,271.90
063558	02-13-2014	HILL, KENDELL	60.00
063559	02-13-2014	HILTON HOTEL	292.80
063560	02-13-2014	HILTON HOTEL	1,122.24
063561	02-13-2014	HUTLEY, RODGER	794.00
063562	02-13-2014	IRRIGATORS SUPPLY, INC.	83.87
063563	02-13-2014	JANPAK/DALLAS	152.65
063564	02-13-2014	JOAQUIN, MISTY	126.00
063565	02-13-2014	JOHN DEERE LANDSCAPES INC.	635.00
063566	02-13-2014	KAGAN PUBLISHING	65.00
063567	02-13-2014	KARAMZIN, VLADIMIR	90.00
063568	02-13-2014	KOCH, KELLIE	14.25
063569	02-13-2014	KOTTLE, RICHARD	120.00
063570	02-13-2014	KRUM HIGH SCHOOL TENNIS	150.00
063571	02-13-2014	LAKESHORE LEARNING MATERIALS	2,252.30
063572	02-13-2014	LAURA'S LOCKSMITH	60.00
063573	02-13-2014	LAW OFFICES OF ROBERT E. LUNA, P.C.	192.00
063574	02-13-2014	LEE, TONG	120.00
063575	02-13-2014	LEGO EDUCATION	661.02
063576	02-13-2014	LEIVA, DAVID	120.00
063577	02-13-2014	LOWES COMPANIES INC	629.37
063578	02-13-2014	MAILFINANCE	452.52
063579	02-13-2014	MARKET STREET	158.95
063580	02-13-2014	McFARLAND, TODD	90.00
063581	02-13-2014	MORGAN, FRIEDA A.	225.00
063582	02-13-2014	MSB CONSULTING GROUP, LLC	777.94
063583	02-13-2014	NATIONAL SCHOOL PRODUCTS	95.14
063584	02-13-2014	NEOFUNDS BY NEOPOST	3,000.00
063585	02-13-2014	GRETCHEN NIENDORFF	19.20
063586	02-13-2014	NSYNC SERVICES, INC.	3,557.25
063587	02-13-2014	NUNEZ, BERNARDO	180.00
063588	02-13-2014	OAK FARMS DALLAS	21,035.16
063589	02-13-2014	OFFICE DEPOT CA	455.70
063590	02-13-2014	O'REILLY AUTOMOTIVE STORES, INC.	15.27
063591	02-13-2014	ORIENTAL TRADING COMPANY INC	49.89
063592	02-13-2014	PARKER, JIM	90.00
063593	02-13-2014	PEARSON INC.	500.00
063594	02-13-2014	JULIO PEREZ	45.00
063595	02-13-2014	PETRASIC, JENNIE	22.16
063596	02-13-2014	PPG ARCHITECTURAL COATING, LLC	79.99
063597	02-13-2014	QUILL CORPORATION	693.10
063598	02-13-2014	RAMIREZ, DAWN	126.00
063599	02-13-2014	RANK ONE SPORT	700.00
063600	02-13-2014	RAPTOR TECHNOLOGIES, INC.	100.00
063601	02-13-2014	REALLY GOOD STUFF	64.89

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063602	02-13-2014	RONSKY, ELIZABETH	36.24
063603	02-13-2014	SAM PACK'S FIVE STAR FORD	1,868.70
063604	02-13-2014	SCHOLASTIC INC	1,226.45
063605	02-13-2014	SHW GROUP	54,411.90
063606	02-13-2014	SPRADLEY, KELLY	25.84
063607	02-13-2014	SUNTEX INTERNATIONAL, INC.	157.50
063608	02-13-2014	TARBET, DANIEL	75.00
063609	02-13-2014	TEAM EXPRESS	1,099.00
063610	02-13-2014	TOMLINSON, WILLIAM	180.00
063611	02-13-2014	TROXCLAIR, TIFFANY	126.00
063612	02-13-2014	US GAMES	251.20
063613	02-13-2014	WALMART	4,093.34
063614	02-13-2014	WALSH, ANDERSON, GALLEGOS, GREEN	127.50
063615	02-13-2014	WHEELDON, TODD	165.00
063616	02-13-2014	WINKLER, RAY	164.75
063617	02-13-2014	XO COMMUNICATIONS SERVICES LLC	5,217.54
063618	02-13-2014	ZELLARS PTA	576.20
063619	02-13-2014	LASER SAVER	239.40
063620	02-13-2014	TEPSA	496.00
063621	02-13-2014	WALMART	308.07
063622	02-19-2014	4IMPRINT, INC.	521.22
063623	02-19-2014	A.W. PELLER & ASSOCIATES INC	169.39
063624	02-19-2014	ADAMS EXTERMINATING	1,005.00
063625	02-19-2014	AIR CONDITIONING INNOVATIVE SOL.	529.25
063626	02-19-2014	AIRGAS INC.	29.08
063627	02-19-2014	IAESHA ALFORD	69.84
063628	02-19-2014	APPLE COMPUTER INC TX	4,684.00
063629	02-19-2014	AT&T	150.61
063630	02-19-2014	AT&T	929.16
063631	02-19-2014	AUTHORIZED COMM. TECH, INC.	755.97
063632	02-19-2014	B & B ATHLETICS	458.64
063633	02-19-2014	BAKER DISTRIBUTING CO.	1,206.25
063634	02-19-2014	BALL, RANDALL	131.28
063635	02-19-2014	BAUGHMAN, JASON	95.90
063636	02-19-2014	CALLOWAY'S NURSERY, INC.	583.60
063637	02-19-2014	CAROLINA BIOLOGICAL SUPPLY CO.	767.00
063638	02-19-2014	CARR, KELLEY	119.71
063639	02-19-2014	CENGAGE LEARNING	50.00
063640	02-19-2014	BSN SPORTS INC.	1,373.00
063641	02-19-2014	COMPLETE SUPPLY, INC.	2,512.25
063642	02-19-2014	CONTROL SYSTEMS CONSULTANTS	710.00
063643	02-19-2014	CPI OFFICE PRODUCTS	1,532.30
063644	02-19-2014	DAVIS, HOLLY	168.00
063645	02-19-2014	DEALERS ELECTRICAL SUPPLY	704.88
063646	02-19-2014	DENTON ISD	7,990.64
063647	02-19-2014	DUCOTE, CHARLES	90.00
063648	02-19-2014	ENGLISH, DANIEL	344.00

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063649	02-19-2014	EPPS, CLEOTA	102.52
063650	02-19-2014	ESC REGION 11	600.00
063651	02-19-2014	WEX BANK	256.76
063652	02-19-2014	MARCUS FALCO	75.00
063653	02-19-2014	FLATT STATIONERS INC	509.80
063654	02-19-2014	DAVID FLEMING	97.00
063655	02-19-2014	FLINN SCIENTIFIC INC	1,356.68
063656	02-19-2014	FRANK BUCK ZOO	346.50
063657	02-19-2014	FRIES RESTAURANT MANAGEMENT, LLC	503.24
063658	02-19-2014	HOWARD GEE	108.00
063659	02-19-2014	GOLDEN GOAL PROMOTIONAL PROD.	1,048.20
063660	02-19-2014	GOLDSTAR TRANSIT	106,348.26
063661	02-19-2014	GRAINGER	72.64
063662	02-19-2014	GWINN, JENNIFER	50.11
063663	02-19-2014	HENRY SCHEIN, INC.	587.85
063664	02-19-2014	HILTON HOTEL	1,714.00
063665	02-19-2014	IRWIN TELESCOPIC SEATING CO.	1,336.84
063666	02-19-2014	CAROLYN JAGGARS	33.60
063667	02-19-2014	JANPAK/DALLAS	17,174.65
063668	02-19-2014	HERMAN JANZEN	99.36
063669	02-19-2014	TERESA JONES	59.52
063670	02-19-2014	JOSEPH, SHON	42.24
063671	02-19-2014	LAKESHORE LEARNING MATERIALS	288.57
063672	02-19-2014	LASER SAVER	244.70
063673	02-19-2014	LEARNING A-Z	2,548.50
063674	02-19-2014	LEGO EDUCATION	34.93
063675	02-19-2014	LIFETOUCH NATIONAL SCHOOL STUDIOS	180.00
063676	02-19-2014	LINGUISYSTEMS	162.00
063677	02-19-2014	LOWMAN JOHN	480.06
063678	02-19-2014	MACGILL & COMPANY	125.29
063679	02-19-2014	MATHWARM-UPS.COM	155.00
063680	02-19-2014	McCLURG, JULIE	120.00
063681	02-19-2014	MELODY HOUSE	660.00
063682	02-19-2014	MILLER, MARCUS	120.00
063683	02-19-2014	NASCO	240.73
063684	02-19-2014	NCTASPA	245.00
063685	02-19-2014	OFFICE DEPOT CA	585.60
063686	02-19-2014	OLSON, ERIC	210.00
063687	02-19-2014	PEARSON EDUCATION INC.	1,369.20
063688	02-19-2014	PENDERS MUSIC COMPANY	177.94
063689	02-19-2014	POLLACK, DARREN	74.88
063690	02-19-2014	PRINCETON BANDS	300.00
063691	02-19-2014	QUALITY SOUND & COMMUNICATIONS	270.00
063692	02-19-2014	RAMOS, EDMOND	195.00
063693	02-19-2014	ROMEO MUSIC, LLC	439.00
063694	02-19-2014	SAGINAW HIGH SCHOOL	266.00
063695	02-19-2014	SAMUEL FRENCH, INC.	399.04

Check Nbr	Paid Date	Payee	Amount
063696	02-19-2014	SCHOLASTIC BOOK CLUBS	340.32
063697	02-19-2014	SCHOOL SPECIALTY INC	60.83
063698	02-19-2014	DEANNA SEIGLER	137.91
063699	02-19-2014	SHARKAROSA WILDLIFE RANCH	200.00
063700	02-19-2014	SHAW, ANGELA N.	140.00
063701	02-19-2014	SHEEHAN, TASHA	436.80
063702	02-19-2014	SINGLETON, LINDA	38.88
063703	02-19-2014	LESLIE SMITH	140.00
063704	02-19-2014	SPRINT	933.72
063705	02-19-2014	STUTTERING FOUNDATION AMERICA	18.00
063706	* 02-19-2014	SUMMERS, HEIDI	-.00
063707	02-19-2014	SYSCO FOOD SERVICES OF DALLAS	102,305.47
063708	02-19-2014	TASB RISK MANAGEMENT FUND	9,259.29
063709	02-19-2014	TEACHER DIRECT	702.34
063710	02-19-2014	CRIME RECORDS SERVICE	13.00
063711	02-19-2014	TEXAS EDUCATION NEWS	215.00
063712	02-19-2014	KATHY THOMPSON	42.80
063713	02-19-2014	TX HEALTH BEN HOGAN SPORTS MEDICINE	750.00
063714	02-19-2014	UNT	150.00
063715	02-19-2014	UNT CAREER CENTER	120.00
063716	02-19-2014	UT TYLER INGENUITY CENTER	975.00
063717	02-19-2014	RUSSELL VAN HOOSE	120.00
063718	02-19-2014	WARD'S SCIENCE	32.99
063719	02-19-2014	WESTERN BRW PAPER CO. INC.	2,070.30
063720	02-19-2014	WINKLER, RAY	287.80
063721	02-19-2014	WPABC	210.00
063722	02-19-2014	DOMINO'S	158.25
063723	02-19-2014	DAVID FLEMING	14.90
063724	02-19-2014	GOLDSTAR TRANSIT	205.13
063725	02-19-2014	NASCO	938.71
063726	02-19-2014	PENDERS MUSIC COMPANY	192.41
063727	02-19-2014	SANDY LAKE AMUSEMENT PARK	150.00
063728	02-19-2014	SONIC	75.00
063729	02-19-2014	DOUBLE TREE HOTEL	586.83
063730	02-19-2014	MONTGOMERY, MEGAN	84.00
063731	02-19-2014	SUMMERS, HEIDI	323.22
063732	02-24-2014	ATTORNEY GENERAL STATE OF TEXAS	5,000.00
063733	02-24-2014	ATTORNEY GENERAL STATE OF TEXAS	4,515.00
063734	02-27-2014	4IMPRINT, INC.	464.62
063735	02-27-2014	806 TECHNOLOGIES, INC.	3,200.00
063736	02-27-2014	A.W. PELLER & ASSOCIATES INC	165.91
063737	02-27-2014	APPLE COMPUTER INC TX	2,212.90
063738	02-27-2014	AT&T MOBILITY	166.46
063739	02-27-2014	ATMOS ENERGY	8,106.44
063740	02-27-2014	AVID CENTER	485.00
063741	02-27-2014	AWARD ONE	210.00
063742	02-27-2014	B & H FOTO & ELECTRONICS CORP.	36.95

* Indicates voided check

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063743	02-27-2014	BALDWIN, SHEA	72.00
063744	02-27-2014	CHARLA BIPPUS	73.44
063745	02-27-2014	BRIGHT, PAUL W.	450.00
063746	02-27-2014	BYRON NELSON HIGH SCHOOL	100.00
063747	02-27-2014	C & G ELECTRIC	1,454.76
063748	02-27-2014	C D HARTNETT COMPANY	2,115.99
063749	02-27-2014	CAPITALONE NA	4,736.30
063750	02-27-2014	CAROTHERS, RACHEL	66.00
063751	02-27-2014	CARR, KELLEY	100.00
063752	02-27-2014	CARRIER SALES & DISRIBUTION, LLC	259.38
063753	02-27-2014	CASTRO, LARRY W.	70.00
063754	02-27-2014	CDW GOVERNMENT, INC.	3,483.32
063755	02-27-2014	CICI'S PIZZA	103.79
063756	02-27-2014	CORTNEY CLOVER	84.00
063757	02-27-2014	COMPLETE SUPPLY, INC.	1,113.50
063758	02-27-2014	COMPUTER AUTOMATION SYSTEMS, INC.	5,234.50
063759	02-27-2014	CORGAN ASSOCIATES, INC.	32,364.77
063760	02-27-2014	CPI OFFICE PRODUCTS	1,028.38
063761	02-27-2014	DEALERS ELECTRICAL SUPPLY	4,061.27
063762	02-27-2014	PIA DELAUNEY	12.00
063763	02-27-2014	DOUGLASS DISTRIBUTING, LTD.	4,070.49
063764	02-27-2014	DYNASTUDY INC.	772.74
063765	02-27-2014	EDUCATIONAL INNOVATIONS INC.	1,506.39
063766	02-27-2014	EICHELBAUM WARDELL HANSEN P.C.	92.00
063767	02-27-2014	EIKON CONSULTING GROUP, LLC	1,950.00
063768	02-27-2014	EMBASSY SUITES	2,207.25
063769	02-27-2014	ESC REGION 11	32,875.00
063770	02-27-2014	NELSON ESPINOZA	72.00
063771	02-27-2014	EVERMAN POWERLIFTING	150.00
063772	02-27-2014	MICHELLE FLUITT	44.64
063773	02-27-2014	GAILS FLAGS & GOLF COURSE ACC	640.00
063774	02-27-2014	MICHELLE GIBSON	1,000.00
063775	02-27-2014	GRACIA, SOPHIE R.	140.00
063776	02-27-2014	HACKBERRY WATER SERVICE	920.80
063777	02-27-2014	HALE,LISA A.	200.00
063778	02-27-2014	HARRISON, RODNEY WAYNE	175.00
063779	02-27-2014	SUZETTE HENDERSON	55.68
063780	02-27-2014	HENRY SCHEIN, INC.	1,783.76
063781	02-27-2014	HOME DEPOT	3,085.25
063782	02-27-2014	HOWARD TECHNOLOGY SOLUTIONS	1,125.00
063783	02-27-2014	HUTCHINSON, PRINCE	72.00
063784	02-27-2014	INSCO DISTRIBUTING INC	242.60
063785	02-27-2014	JANPAK/DALLAS	2,941.79
063786	02-27-2014	JOHNSON BURKS SUPPLY CO., INC.	89.00
063787	02-27-2014	KRUM HIGH SCHOOL TENNIS	100.00
063788	02-27-2014	KWIK KAR	39.75
063789	02-27-2014	LA QUINTA INN	824.04

Check Nbr	Paid Date	Payee	Amount
063790	02-27-2014	LASER SAVER	524.60
063791	02-27-2014	LAURA'S LOCKSMITH	174.00
063792	02-27-2014	LENNOX	313.42
063793	02-27-2014	LITTLE ELM LIONS CLUB	180.00
063794	02-27-2014	ROBERT MANN	90.00
063795	02-27-2014	MARK'S PLUMBING PARTS	212.39
063796	02-27-2014	MARTIN EAGLE OIL	2,554.90
063797	02-27-2014	McADAMS, ROBERT	234.00
063798	02-27-2014	McGINNIS, ERIC	72.00
063799	02-27-2014	MCI COMM SERVICE	33.88
063800	02-27-2014	MEADOR, TREY	14.40
063801	02-27-2014	MELIA, CHRISTOPHER	81.43
063802	02-27-2014	MENTAL HEALTH AMERICA OF DALLAS	380.00
063803	02-27-2014	CYNDY MIKA	412.32
063804	02-27-2014	MODO MODO, GEDEON	60.00
063805	02-27-2014	MORGAN, ZANE A.	75.00
063806	02-27-2014	MSB CONSULTING GROUP, LLC	71.87
063807	02-27-2014	NAPA	238.00
063808	02-27-2014	NASCO	179.20
063809	02-27-2014	NATIONAL SCHOOL PRODUCTS	1,565.14
063810	02-27-2014	NCA & NDA NATIONAL COACHES CONF.	395.00
063811	02-27-2014	NCA & NDA NATIONAL COACHES CONF.	395.00
063812	02-27-2014	NEOPOST, INC.	304.00
063813	02-27-2014	NORTHWEST PROPANE GAS COMPANY	13,850.26
063814	02-27-2014	OFFICE DEPOT CA	896.15
063815	02-27-2014	OLSON, ERIC	175.00
063816	02-27-2014	O'REILLY AUTOMOTIVE STORES, INC.	324.05
063817	02-27-2014	OZARKA SPRING WATER	159.73
063818	02-27-2014	NCS PEARSON INC.	925.49
063819	02-27-2014	PEARSON LEARNING	1,850.97
063820	02-27-2014	PIPES, COURTNEY	17.26
063821	02-27-2014	PLASCO INC.	599.00
063822	02-27-2014	QUILL CORPORATION	1,827.83
063823	02-27-2014	REEVES, ROD	65.94
063824	02-27-2014	RICOH USA, INC.	624.00
063825	02-27-2014	HOUGHTON MIFFLIN	19,328.67
063826	02-27-2014	ROGERS SIGNS	40.00
063827	02-27-2014	LYNDA RYLES	65.66
063828	02-27-2014	SAM PACK'S FIVE STAR FORD	872.40
063829	02-27-2014	SCHINDLER ELEVATOR	797.61
063830	02-27-2014	SCHOLASTIC BOOK CLUBS	2,549.01
063831	02-27-2014	SCHOOL SPECIALTY INC	54.51
063832	02-27-2014	SECURITY SIGNAL DEVICES, INC.	783.75
063833	02-27-2014	SHAW, ANGELA N.	280.00
063834	02-27-2014	SOCIAL STUDIES SCHOOL SERVICE	476.84
063835	02-27-2014	SPECTRUM CORPORATION	1,898.00
063836	02-27-2014	STAT	30.00

Check Nbr	Paid Date	Payee	Amount
063837	02-27-2014	SXSW	1,475.00
063838	02-27-2014	MONICA TABOADA	63.26
063839	02-27-2014	TECHNICAL LABORATORY SYSTEMS,INC	71,384.00
063840	02-27-2014	TERRY, SHANNA	14.40
063841	02-27-2014	RICHARD H THOMAS	70.00
063842	02-27-2014	TEXAS TRANE PARTS CENTER	1,929.63
063843	02-27-2014	UIL	171.52
063844	02-27-2014	UIL	125.00
063845	02-27-2014	UNIVERSITY OF TEXAS	310.00
063846	02-27-2014	UNIVERSITY OF TEXAS @ AUSTIN	410.00
063847	02-27-2014	VERIZON WIRELESS	61.60
063848	02-27-2014	WALCH EDUCATIONAL CONSULTING, LLC	3,500.00
063849	02-27-2014	WALMART	2,915.33
063850	02-27-2014	WESTERN BRW PAPER CO. INC.	2,058.75
063851	02-27-2014	WILLIAMS, CARMICHAEL	95.00
063852	02-27-2014	WILLIAMS, LOUIS FRANK	122.00
063853	02-27-2014	WINSTON WATER COOLER, LTD.	1,394.06
063854	02-27-2014	AATSP/NSE	65.00
063855	02-27-2014	ALL STAR LETTER JACKETS	200.00
063856	02-27-2014	B & H FOTO & ELECTRONICS CORP.	59.50
063857	02-27-2014	CAROTHERS, RACHEL	509.42
063858	02-27-2014	NASCO	845.12
063859	02-27-2014	SOUTHEASTERN PERFORMANCE APPAREL	481.50
063860	02-27-2014	WALMART	740.61

Grand Totals 872,181.95

End of Report

* Indicates voided check