

Check Nbr	Paid Date	Payee	Amount
062901	01-06-2014	DECA	224.00
062902	01-06-2014	COSERV	14,565.21
062903	01-06-2014	COSERV ELECTRIC	68,733.88
062904	01-06-2014	CWD COMMUNITY WASTE DISPOSAL	10,853.28
062905	01-06-2014	GRANDE COMMUNICATIONS	652.14
062906	01-06-2014	HACKBERRY WATER SERVICE	860.80
062907	01-06-2014	LITTLE ELM WATER DEPARTMENT	11,373.20
062908	01-06-2014	MCI COMM SERVICE	33.67
062909	01-06-2014	MUSTANG - SPECIAL UTILITY DISTRICT	479.80
062910	01-06-2014	SUDDENLINK COMMUNICATIONS	472.50
062911	01-06-2014	VERIZON WIRELESS	61.60
062912	01-09-2014	ADAMS EXTERMINATING	1,450.00
062913	01-09-2014	ALL ABOUT U PROMOTIONS	612.50
062914	01-09-2014	APPLE COMPUTER INC TX	897.65
062915	01-09-2014	AT&T	4,759.63
062916	01-09-2014	BADILLO, SONIA	30.00
062917	01-09-2014	BAUGHMAN, JASON	66.00
062918	01-09-2014	BETHLEY, DeAUBREY	92.00
062919	01-09-2014	BEVILL, AARON	7.20
062920	01-09-2014	BILL BEATTY INSURANCE AGENCY, INC.	308.00
062921	01-09-2014	BLACK ROCK TECHNOLOGY GROUP	608.00
062922	01-09-2014	BLACK, DEVON	122.00
062923	01-09-2014	BONNER, RICHARD	235.00
062924	01-09-2014	BROWN OUTDOOR ADVERTISING, LLC	700.00
062925	01-09-2014	CDW GOVERNMENT, INC.	5,196.26
062926	01-09-2014	CENGAGE LEARNING	2,280.00
062927	01-09-2014	DEBBIE CLARK	66.00
062928	01-09-2014	BSN SPORTS INC.	1,750.00
062929	01-09-2014	COLLINS, DIANE	24.96
062930	01-09-2014	COMFORT SUITES	204.92
062931	01-09-2014	COMPLETE SUPPLY, INC.	528.50
062932	01-09-2014	CRISIS PREVENTION INSTITUTE	451.64
062933	01-09-2014	CURRICULUM ASSOCIATES INC	467.23
062934	01-09-2014	HERMAN M DADE	122.00
062935	01-09-2014	THOMAS A. DAVENPORT	239.44
062936	01-09-2014	DEALERS ELECTRICAL SUPPLY	140.00
062937	01-09-2014	DFWRASP	40.00
062938	01-09-2014	DOUGLASS DISTRIBUTING, LTD.	4,065.62
062939	01-09-2014	ECS LEARNING SYSTEMS	493.42
062940	01-09-2014	EDUCATION ADVANCED INC.	3,000.00
062941	01-09-2014	EIKON CONSULTING GROUP, LLC	4,400.00
062942	01-09-2014	ROGER ELDARD	132.00
062943	01-09-2014	ENGAGE! LEARNING, INC.	27,340.94
062944	01-09-2014	ESC REGION 10	350.00
062945	01-09-2014	ESC REGION 11	150.00
062946	01-09-2014	ESC REGION 20	973.50
062947	01-09-2014	ESGI, LLC	375.00

Check Nbr	Paid Date	Payee	Amount
062948	01-09-2014	FAST GROWTH SCHOOL COALITION	1,500.00
062949	01-09-2014	FED EX	28.79
062950	01-09-2014	FRANK FELICE	87.00
062951	01-09-2014	FOLLETT LIBRARY RESOURCES	2,514.51
062952	01-09-2014	FRIENDS OF THE LIBRARY	250.00
062953	01-09-2014	GOLDEN GOAL PROMOTIONAL PROD.	505.00
062954	01-09-2014	GT DISTRIBUTORS, INC.	52.50
062955	01-09-2014	GWINN, JENNIFER	73.01
062956	01-09-2014	HARRISON, RODNEY WAYNE	192.50
062957	01-09-2014	HELMS, ASHLEY	105.00
062958	01-09-2014	HOSA	300.00
062959	01-09-2014	HOWARD TECHNOLOGY SOLUTIONS	1,620.79
062960	01-09-2014	INTEGRAL MATHEMATICS, INC.	385.00
062961	01-09-2014	IRRIGATORS SUPPLY, INC.	50.04
062962	01-09-2014	JAMF SOFTWARE, LLC	30,800.00
062963	01-09-2014	LAKESHORE LEARNING MATERIALS	16.14
062964	01-09-2014	LASER SAVER	1,338.65
062965	01-09-2014	LEARNING.COM	43,290.00
062966	01-09-2014	LITTLE ELM CHAMBER OF COMMERCE	600.00
062967	01-09-2014	LONE STAR LEARNING	619.89
062968	01-09-2014	KAREN MAYBERRY	290.64
062969	01-09-2014	DOUG MCCALL	19.78
062970	01-09-2014	MCM ELEGANTE SUITES	215.82
062971	01-09-2014	MCM ELEGANTE SUITES	323.73
062972	01-09-2014	MENTORING MINDS	1,433.70
062973	01-09-2014	CYNDY MIKA	58.58
062974	01-09-2014	MILLER, MARCUS	120.00
062975	01-09-2014	MOORES, JESSICA	17.00
062976	01-09-2014	MORGAN, FRIEDA A.	70.34
062977	01-09-2014	MSB CONSULTING GROUP, LLC	493.88
062978	01-09-2014	MUSIC IN MOTION	147.40
062979	01-09-2014	NSPRA	302.50
062980	01-09-2014	OFFICE DEPOT CA	1,019.13
062981	01-09-2014	OLSON, ERIC	280.00
062982	01-09-2014	O'REILLY AUTOMOTIVE STORES, INC.	54.05
062983	01-09-2014	ORIENTAL TRADING COMPANY INC	706.04
062984	01-09-2014	PARKER, REBECCA	40.97
062985	01-09-2014	PENDERS MUSIC COMPANY	272.07
062986	01-09-2014	PORTER, JENNIFER	66.00
062987	01-09-2014	POSITIVE PROMOTIONS	510.23
062988	01-09-2014	PPG ARCHITECTURAL COATING, LLC	1,271.15
062989	01-09-2014	QUALITY SOUND & COMMUNICATIONS	270.00
062990	01-09-2014	QUILL CORPORATION	100.46
062991	01-09-2014	RAYFORD, DONNIE	52.00
062992	01-09-2014	REGION 24 HS VOCAL REGION AUDITIONS	375.00
062993	01-09-2014	RESIDENCE INN	218.50
062994	01-09-2014	RICOH USA, INC.	30,798.25

Check Nbr	Paid Date	Payee	Amount
062995	01-09-2014	RIFTON EQUIPMENT	1,129.50
062996	01-09-2014	SCHOOL SPECIALTY	442.76
062997	01-09-2014	BOB SCHLINKMAN	122.00
062998	01-09-2014	SCHOLASTIC INC	9.27
062999	01-09-2014	SCHOOL SPECIALTY INC	85.54
063000	01-09-2014	SFCC, INC.	6,240.00
063001	01-09-2014	SHEEHAN, TASHA	90.00
063002	01-09-2014	SIMRIL, CHARLENE DIONNE	92.00
063003	01-09-2014	SPLETTER, ALLISON L.	250.00
063004	01-09-2014	STAPLES ADVANTAGE	1.95
063005	01-09-2014	MONICA TABOADA	30.62
063006	01-09-2014	TASB RISK MANAGEMENT FUND	5,257.14
063007	01-09-2014	TASB RISK MANAGEMENT FUND	30,294.60
063008	01-09-2014	TASM	180.00
063009	01-09-2014	TCEA	257.00
063010	01-09-2014	TEXAS TECH UNIVERSITY ISD	266.00
063011	01-09-2014	TIGER DIRECT	2,184.31
063012	01-09-2014	TMEA	200.00
063013	01-09-2014	TOWN OF LITTLE ELM	29,564.11
063014	01-09-2014	WALMART	5,803.49
063015	01-09-2014	WAPPES, KENNETH A.	67.00
063016	01-09-2014	WHITTINGTON, BRADLEY	67.00
063017	01-09-2014	WILLIAM MARSH RICE UNIVERSITY	14,933.13
063018	01-09-2014	YOUNG, ROBERT	67.00
063019	01-09-2014	CLOVER RANCH, INC.	589.00
063020	01-09-2014	MEYER, CHELSEA	97.84
063021	01-09-2014	NATIONAL TECHNICAL HONOR SOCIETY	160.00
063022	01-09-2014	WALMART	910.43
063023	01-16-2014	AIR CONDITIONING INNOVATIVE SOL.	1,050.00
063024	01-16-2014	AIRGAS INC.	229.74
063025	01-16-2014	ALL ABOUT U PROMOTIONS	93.55
063026	01-16-2014	ALL STAR LETTER JACKETS	1,100.00
063027	01-16-2014	ALPHAGRAPHICS OF DENTON	44.73
063028	01-16-2014	AMERICAN EXPRESS	1,067.20
063029	01-16-2014	AMERICAN LEGACY PUBLISHING, INC.	106.92
063030	01-16-2014	APPLE COMPUTER INC TX	27,789.00
063031	01-16-2014	AT&T	44.19
063032	* 01-16-2014	AT&T	.00
063033	01-16-2014	AT&T	90.05
063034	01-16-2014	AUTHORIZED COMM. TECH, INC.	3,473.09
063035	01-16-2014	B & B SAND	960.00
063036	01-16-2014	BARNES AND NOBLE	2,557.13
063037	01-16-2014	DAVID BARNES	36.82
063038	01-16-2014	BECERA, LAUREN	297.50
063039	01-16-2014	BLUE BELL CREAMERIES LP	2,243.61
063040	01-16-2014	BOWEN, BRADLEY	45.33
063041	01-16-2014	BROOK MAYS MUSIC	169.00

Check Nbr	Paid Date	Payee	Amount
063042	01-16-2014	MATT BUETTNER	219.16
063043	01-16-2014	CARR, KELLEY	224.51
063044	01-16-2014	CARRIER SALES & DISRIBUTION, LLC	639.21
063045	01-16-2014	CDW GOVERNMENT, INC.	864.47
063046	01-16-2014	CITY OF OAK POINT, TX	414.91
063047	01-16-2014	SCHOOL SPECIALTY	782.71
063048	01-16-2014	CLINE, PAMELA	59.80
063049	01-16-2014	COMPLETE SUPPLY, INC.	2,696.18
063050	01-16-2014	CONTROL SYSTEMS CONSULTANTS	270.00
063051	01-16-2014	CPI OFFICE PRODUCTS	1,061.79
063052	01-16-2014	CURRICULUM ASSOCIATES INC	139.94
063053	01-16-2014	DEALERS ELECTRICAL SUPPLY	1,319.10
063054	01-16-2014	PIA DELAUNEY	55.31
063055	01-16-2014	DEMCO INC	184.77
063056	01-16-2014	DISTRICT 7 DECA	1,080.00
063057	01-16-2014	EAI EDUCATION	301.54
063058	01-16-2014	EINSTRUCTION	1,620.00
063059	01-16-2014	ELLIOTT ELECTRIC SUPPLY, INC.	282.35
063060	01-16-2014	EnergyCAP	1,495.00
063061	01-16-2014	KIP ERBE	122.00
063062	01-16-2014	ESC REGION 11	30.00
063063	01-16-2014	ETA hand2mind	441.92
063064	01-16-2014	WEX BANK	39.00
063065	01-16-2014	FAST SIGNS	171.00
063066	01-16-2014	FLATT STATIONERS INC	1,170.00
063067	01-16-2014	FOLLETT LIBRARY RESOURCES	1,520.38
063068	01-16-2014	FORNEY HS BAND BOOSTERS	100.00
063069	01-16-2014	GOLDEN GOAL PROMOTIONAL PROD.	866.75
063070	01-16-2014	GOLDEN GOAL PROMOTIONAL PROD.	399.00
063071	01-16-2014	GOLDEN GOAL PROMOTIONAL PROD.	261.42
063072	01-16-2014	GOLDEN GOAL PROMOTIONAL PROD.	75.00
063073	01-16-2014	GOLDSTAR TRANSIT	79,877.73
063074	01-16-2014	GOPHER SPORTS	890.65
063075	01-16-2014	GRACIA, SOPHIE R.	157.50
063076	01-16-2014	GRAINGER	293.40
063077	01-16-2014	SCREEN GRAPHIX LLC	155.75
063078	01-16-2014	GT DISTRIBUTORS, INC.	239.00
063079	01-16-2014	GTM SPORTSWEAR	236.55
063080	01-16-2014	HANKINS, EASTUP, DEATON TONN & SEAY	22,500.00
063081	01-16-2014	HARRISON, RODNEY WAYNE	210.00
063082	01-16-2014	HESLET, LINDA	23.76
063083	01-16-2014	HIDELL & ASSOCIATES ARCHITECTS, INC	10,851.90
063084	01-16-2014	HIRED HANDS, INC.	825.25
063085	01-16-2014	ERIC HORTON	132.00
063086	01-16-2014	IRRIGATORS SUPPLY, INC.	5.24
063087	01-16-2014	CAROLYN JAGGARS	60.48
063088	01-16-2014	JANPAK/DALLAS	2,379.36

Check Nbr	Paid Date	Payee	Amount
063089	01-16-2014	JANSSEN, TIM	20.71
063090	01-16-2014	HERMAN JANZEN	185.40
063091	01-16-2014	JENKINS, TEVIN	52.00
063092	01-16-2014	JOHNSON BURKS SUPPLY CO., INC.	251.86
063093	01-16-2014	TERESA JONES	49.44
063094	01-16-2014	SPECTRA THERAPIES	1,050.00
063095	01-16-2014	KAPLAN	166.61
063096	01-16-2014	KELLEY ATHLETIC COMPANY	1,542.75
063097	01-16-2014	KWIK KAR	83.74
063098	01-16-2014	LAKESHORE LEARNING MATERIALS	643.33
063099	01-16-2014	LASER SAVER	3,451.08
063100	01-16-2014	LAW OFFICES OF ROBERT E. LUNA, P.C.	1,080.00
063101	01-16-2014	LEWIS, TRACY	75.00
063102	01-16-2014	LONE STAR LEARNING	134.39
063103	01-16-2014	LOWES COMPANIES INC	1,104.52
063104	01-16-2014	LOWMAN JOHN	222.00
063105	01-16-2014	MACGILL & COMPANY	254.12
063106	01-16-2014	MAILFINANCE	452.52
063107	01-16-2014	MARDEL, INC.	49.42
063108	01-16-2014	MARK'S PLUMBING PARTS	16.28
063109	01-16-2014	MARTIN EAGLE OIL	5,321.66
063110	01-16-2014	ANTHONY WAYNE MATTHEWS	132.00
063111	01-16-2014	MENTORING MINDS	145.45
063112	01-16-2014	MENTORING MINDS	27.20
063113	01-16-2014	MILNER, MATTHEW	104.02
063114	01-16-2014	MINOR, JAMES	292.80
063115	01-16-2014	MOSES, SHEBA	10.80
063116	01-16-2014	MSB CONSULTING GROUP, LLC	1,787.84
063117	01-16-2014	NASCO	80.88
063118	01-16-2014	NATA	274.00
063119	01-16-2014	NATIONAL SCHOOL PRODUCTS	131.50
063120	01-16-2014	GRETCHEN NIENDORFF	7.68
063121	01-16-2014	NORTHWEST PROPANE GAS COMPANY	12,426.37
063122	01-16-2014	OAK FARMS DALLAS	11,486.28
063123	01-16-2014	OFFICE DEPOT CA	811.92
063124	01-16-2014	OLSON, ERIC	210.00
063125	01-16-2014	O'REILLY AUTOMOTIVE STORES, INC.	678.54
063126	01-16-2014	ORIENTAL TRADING COMPANY INC	46.09
063127	01-16-2014	OSSUR AMERICAS, INC.	398.35
063128	01-16-2014	OZARKA SPRING WATER	148.87
063129	01-16-2014	OZARKA SPRING WATER	13.99
063130	* 01-16-2014	PARADISE BAKERY & CAFE'	.00
063131	01-16-2014	PEARSON EDUCATION INC.	67.23
063132	01-16-2014	PENDERS MUSIC COMPANY	787.00
063133	01-16-2014	PEROT MUSEUM OF NATURE & SCIENCE	583.00
063134	01-16-2014	PEROT MUSEUM OF NATURE & SCIENCE	506.00
063135	01-16-2014	POLLACK, DARREN	197.28

Check Nbr	Paid Date	Payee	Amount
063136	01-16-2014	PRECISION BUSINESS MACHINES	427.80
063137	01-16-2014	QUALITY SOUND & COMMUNICATIONS	945.00
063138	01-16-2014	QUILL CORPORATION	790.40
063139	01-16-2014	REALLY GOOD STUFF	539.16
063140	01-16-2014	BRENT REESE	122.00
063141	01-16-2014	RESIDENCE INN	418.62
063142	01-16-2014	ROMEO MUSIC, LLC	550.00
063143	01-16-2014	RONSKY, ELIZABETH	26.64
063144	01-16-2014	Saucedo, Richard	4,000.00
063145	01-16-2014	SCHOOL SPECIALTY	773.78
063146	01-16-2014	SCHNEIDER ELECTRIC	748.00
063147	01-16-2014	SCHOLASTIC INC	507.93
063148	01-16-2014	SCHOOL NURSE SUPPLY INC	46.23
063149	01-16-2014	SECURITY SIGNAL DEVICES, INC.	204.40
063150	01-16-2014	SHEEHAN, TASHA	251.92
063151	01-16-2014	SHEPHERD, LEIGH A.	4.32
063152	01-16-2014	SHW GROUP	18,394.21
063153	01-16-2014	SINGLETON, LINDA	34.56
063154	01-16-2014	SINGLETON, LINDA	28.08
063155	01-16-2014	SPIRIT MONKEY	145.70
063156	01-16-2014	SPRINT	978.57
063157	01-16-2014	STANDARD COFFEE SERVICES CO.	35.38
063158	01-16-2014	STAR COMMUNITY NEWSPAPER	4.00
063159	01-16-2014	STAR COMMUNITY NEWSPAPER	30.00
063160	01-16-2014	STERLING ASSOCIATES, INC	152.50
063161	01-16-2014	SUNTEX INTERNATIONAL, INC.	102.00
063162	01-16-2014	SUPER DUPER PUBLICATIONS	137.80
063163	01-16-2014	SUTTON, GRETCHEN	150.00
063164	01-16-2014	SYSCO FOOD SERVICES OF DALLAS	54,571.44
063165	01-16-2014	TASBO	630.00
063166	01-16-2014	CRIME RECORDS SERVICE	11.00
063167	01-16-2014	TEXAS DEPT OF LICENSE/REGS	140.00
063168	01-16-2014	TEXOMA FIRE EQUIPMENT INC	1,959.00
063169	01-16-2014	THORNHILL, MARISSA	7.20
063170	01-16-2014	TRACTOR SUPPLY	51.98
063171	01-16-2014	TEXAS TRANE PARTS CENTER	3,302.34
063172	01-16-2014	TRIBUTE (THE)	750.00
063173	01-16-2014	UIL MUSIC REGION 24	1,612.50
063174	01-16-2014	UIL MUSIC REGION 24	12.50
063175	01-16-2014	BROOK MAYS MUSIC COMPANY	153.25
063176	01-16-2014	UNT	75.00
063177	01-16-2014	US GAMES	61.08
063178	01-16-2014	VALLEY SPEECH, LANG, & LEARNING CEN	1,016.95
063179	01-16-2014	VARISTY SPIRIT FASHIONS & SUPPLIES	604.50
063180	01-16-2014	VENTURES FOR EXCELLENCE	6,193.00
063181	01-16-2014	VST SERVICES, LLC	6,000.00
063182	01-16-2014	WALKER, ERIC	122.00

Check Nbr	Paid Date	Payee	Amount
063183	01-16-2014	WALSH, ANDERSON, GALLEGOS, GREEN	239.50
063184	01-16-2014	WESTERN BRW PAPER CO. INC.	3,231.99
063185	01-16-2014	WHEELER, SHAUNDA	13.95
063186	01-16-2014	WILLIAMSON MUSIC COMPANY	527.00
063187	01-16-2014	WINKLER, RAY	66.00
063188	01-16-2014	XO COMMUNICATIONS SERVICES LLC	5,215.13
063189	01-16-2014	YELDER, ERICK	52.00
063190	01-16-2014	ZANER BLOSER, INC.	861.43
063191	01-16-2014	ALL ABOUT U PROMOTIONS	139.45
063192	01-16-2014	CHEERS, ETC1., INC.	1,928.00
063193	01-16-2014	GOLDSTAR TRANSIT	286.76
063194	01-16-2014	JOHN HORWEDEL	385.00
063195	01-16-2014	RIVAS, CHRISTAL	90.10
063196	01-16-2014	WEST MUSIC	465.00
063197	01-16-2014	WORLD'S FINEST CHOCOLATE INC	3,020.00
063198	* 01-23-2014	2014 UIL BASKETBALL ST TOURNAMENT	.00
063199	01-23-2014	AIRGAS INC.	85.06
063200	01-23-2014	ALL STAR LETTER JACKETS	50.00
063201	01-23-2014	APPLE COMPUTER INC TX	145.95
063202	01-23-2014	AT&T	802.29
063203	01-23-2014	AT&T	1,974.38
063204	01-23-2014	AT&T MOBILITY	286.46
063205	01-23-2014	ATMOS ENERGY	5,228.19
063206	01-23-2014	B & B SAND	650.00
063207	01-23-2014	BARNES AND NOBLE	299.40
063208	01-23-2014	BOSTON, CLARENCE JR.	102.00
063209	01-23-2014	C D HARTNETT COMPANY	1,294.82
063210	01-23-2014	CDW GOVERNMENT, INC.	4,497.56
063211	01-23-2014	SCHOOL SPECIALTY	811.57
063212	01-23-2014	CORBITT, JAMES	52.00
063213	01-23-2014	CPI OFFICE PRODUCTS	495.93
063214	01-23-2014	DENTON COUNTY JJAEP	1,068.00
063215	01-23-2014	DOUGLASS DISTRIBUTING, LTD.	2,908.78
063216	01-23-2014	DR. PEPPER BOTTLING CO OF TEXAS	29.40
063217	01-23-2014	EAI EDUCATION	348.55
063218	01-23-2014	EDUCATORS OUTLET	196.17
063219	01-23-2014	FLATT STATIONERS INC	1,170.00
063220	01-23-2014	FLOWER MOUND GOLF BOOSTER CLUB	45.00
063221	01-23-2014	FOLLETT LIBRARY RESOURCES	2,929.18
063222	01-23-2014	FRISCO ISD	255.00
063223	01-23-2014	FRISCO ROUGHRIDERS	100.00
063224	01-23-2014	GARDEN DESIGN LANDSCAPE MGMT, LLC	12,439.32
063225	01-23-2014	HOWARD GEE	171.80
063226	01-23-2014	GOLDEN GOAL PROMOTIONAL PROD.	3,037.00
063227	01-23-2014	HAMLIN, KEVIN	72.00
063228	01-23-2014	HARRISON, RODNEY WAYNE	192.50
063229	01-23-2014	HILTON HOTEL	1,533.12

Check Nbr	Paid Date	Payee	Amount
063230	01-23-2014	HOLCOMB, HACK	72.00
063231	01-23-2014	HOLIDAY INN	469.20
063232	01-23-2014	JOHNSON BURKS SUPPLY CO., INC.	127.01
063233	01-23-2014	LAKESHORE LEARNING MATERIALS	306.05
063234	01-23-2014	LASER SAVER	479.75
063235	01-23-2014	LEARNING A-Z	1,044.71
063236	01-23-2014	LYNNE LEUTHARD	27.10
063237	01-23-2014	LEWIS, CALANDRA	102.00
063238	01-23-2014	MARK'S PLUMBING PARTS	224.19
063239	01-23-2014	ANTHONY WAYNE MATTHEWS	102.00
063240	01-23-2014	MCGRAW-HILL COMPANIES	27.97
063241	01-23-2014	MCI COMM SERVICE	33.88
063242	01-23-2014	MCKINNEY NORTH GOLF BOOSTER CLUB	40.00
063243	01-23-2014	MEDCO SUPPLY COMPANY	42.97
063244	01-23-2014	MSB CONSULTING GROUP, LLC	191.14
063245	01-23-2014	NAPA	107.00
063246	01-23-2014	NATIONAL GEOGRAPHIC SCHOOL PUBLISHI	321.75
063247	01-23-2014	NAVARRO, ALEXANDER	132.00
063248	01-23-2014	NEOFUNDS BY NEOPOST	1,000.00
063249	01-23-2014	NORTH METRO UMPIRE ASSOCIATION	300.00
063250	01-23-2014	NORTHWEST PROPANE GAS COMPANY	58.50
063251	01-23-2014	OFFICE DEPOT CA	24.70
063252	01-23-2014	OLEN WILLIAMS INC	16,413.53
063253	01-23-2014	OLSON, ERIC	192.50
063254	01-23-2014	O'REILLY AUTOMOTIVE STORES, INC.	721.69
063255	01-23-2014	ORIENTAL TRADING COMPANY INC	35.14
063256	01-23-2014	OZARKA SPRING WATER	37.75
063257	01-23-2014	PITTS, BENJAMIN	102.00
063258	01-23-2014	PROSPER GOLF	95.00
063259	01-23-2014	QUILL CORPORATION	57.29
063260	01-23-2014	RAPTOR TECHNOLOGIES, INC.	500.00
063261	01-23-2014	RICHARDSON ATHLETIC BOOSTER CLUB	50.00
063262	01-23-2014	RICHARDSON ATHLETIC BOOSTER CLUB	305.00
063263	01-23-2014	RYAN HIGH SCHOOL	90.00
063264	01-23-2014	SCHOLASTIC INC	123.75
063265	01-23-2014	SCHOOL SPECIALTY INC	168.14
063266	01-23-2014	SECURITY SIGNAL DEVICES, INC.	2,071.10
063267	01-23-2014	SHAW, ANGELA N.	140.00
063268	01-23-2014	SHERWIN-WILLIAMS COMPANY	20.40
063269	01-23-2014	SQUARE 1 ART, LLC	322.18
063270	01-23-2014	TASA	255.00
063271	01-23-2014	TCEA	1,080.00
063272	01-23-2014	TEXAS LIBRARY ASSOCIATION	125.00
063273	01-23-2014	TIDMORE FLAGS	128.85
063274	01-23-2014	TEXAS TRANE PARTS CENTER	788.04
063275	01-23-2014	US GAMES	337.87
063276	01-23-2014	VERIZON WIRELESS	61.60



Check Nbr	Paid Date	Payee	Amount
063277	01-23-2014	WEINTRAUB, AARON	300.00
063278	01-23-2014	WESTERN BRW PAPER CO. INC.	4,403.25
063279	01-23-2014	WHITESBORO GOLF	245.00
063280	01-23-2014	YELDER, ERICK	132.00
063281	01-23-2014	ALL STAR LETTER JACKETS	250.00
063282	01-23-2014	DALLAS STARS CENTER	510.00
063283	01-23-2014	FREEDOM FUNDRAISING CO.	794.00
063284	01-23-2014	HISPANIC FLAMENCO BALLET	396.00
063285	01-24-2014	UNIVERSITY OF TEXAS	410.00
063311	01-30-2014	ACTION BASED LEARNING	675.00
063312	01-30-2014	ALLEN, ANTHONY K.	102.00
063313	01-30-2014	GARRETT ALLEN	234.00
063314	01-30-2014	AMERICAN ASSOC. OF NOTARIES	14.90
063315	01-30-2014	AUTHORIZED COMM. TECH, INC.	1,000.75
063316	01-30-2014	AUTHORIZED COMM. TECH, INC.	359.00
063317	01-30-2014	BADILLO, SONIA	30.00
063318	01-30-2014	BARCELONA SPORTING GOODS	551.24
063319	01-30-2014	BARNES AND NOBLE	48.18
063320	01-30-2014	BATTERIES PLUS	214.58
063321	01-30-2014	BLACK ROCK TECHNOLOGY GROUP	486.00
063322	01-30-2014	BLUE MOOSE TEES	3,246.20
063323	01-30-2014	BOUCHEZ, JOE	72.00
063324	01-30-2014	CAROLINA BIOLOGICAL SUPPLY CO.	1,551.91
063325	01-30-2014	CARR, KELLEY	104.17
063326	01-30-2014	CARRIER SALES & DISRIBUTION, LLC	474.16
063327	01-30-2014	CENTRAL RESTAURANT SUPPLY	74.95
063328	01-30-2014	SCHOOL SPECIALTY	191.11
063329	01-30-2014	COMPLETE SUPPLY, INC.	4,214.95
063330	01-30-2014	CORGAN ASSOCIATES, INC.	10,611.40
063331	01-30-2014	COSERV	14,109.35
063332	01-30-2014	COSERV ELECTRIC	67,965.30
063333	01-30-2014	CPI OFFICE PRODUCTS	33.12
063334	01-30-2014	ERIC CUPP	162.00
063335	01-30-2014	THOMAS A. DAVENPORT	513.31
063336	01-30-2014	DEMCO INC	439.59
063337	01-30-2014	DENTON ISD	150.00
063338	01-30-2014	DOUBLE TREE HOTEL	1,373.10
063339	01-30-2014	DOUBLE TREE HOTEL	686.55
063340	01-30-2014	DOUBLE TREE HOTEL	632.82
063341	01-30-2014	DR. PEPPER BOTTLING CO OF TEXAS	154.00
063342	01-30-2014	EAI EDUCATION	196.57
063343	01-30-2014	EICHELBAUM WARDELL HANSEN P.C.	1,979.46
063344	01-30-2014	FED EX	61.20
063345	01-30-2014	FOLLETT LIBRARY RESOURCES	516.86
063346	01-30-2014	FRISCO ISD ATHLETICS	400.00
063347	01-30-2014	GONZALEZ, FRANCISCO	82.08
063348	01-30-2014	GRACE PREP ACADEMY	650.00

Check Nbr	Paid Date	Payee	Amount
063349	01-30-2014	LINDA GROVE	168.00
063350	01-30-2014	GUNTER, SEAN	162.00
063351	01-30-2014	HACKBERRY WATER SERVICE	739.00
063352	01-30-2014	HARCOURT OUTLINES INC	257.80
063353	01-30-2014	HARRISON, RODNEY WAYNE	201.35
063354	01-30-2014	HERFF JONES, INC.	6,724.16
063355	01-30-2014	HILTON HOTEL	2,119.56
063356	01-30-2014	HOLIDAY INN	246.00
063357	01-30-2014	HOOTEN, LISA	111.87
063358	01-30-2014	CAROLYN JAGGARS	33.60
063359	01-30-2014	HERMAN JANZEN	103.68
063360	01-30-2014	JOHNSON, JAMES	102.00
063361	01-30-2014	KROGER	89.99
063362	01-30-2014	LAKESHORE LEARNING MATERIALS	146.76
063363	01-30-2014	LASER SAVER	658.35
063364	01-30-2014	LOKKEN, ERIK	211.03
063365	01-30-2014	TRICIA LOSAVIO	122.00
063366	01-30-2014	LOWMAN JOHN	111.87
063367	01-30-2014	MACGILL & COMPANY	72.85
063368	01-30-2014	MARK'S PLUMBING PARTS	104.19
063369	01-30-2014	MARTIN EAGLE OIL	1,270.84
063370	01-30-2014	MCKINNEY TRACK BOOSTER CLUB	700.00
063371	01-30-2014	NASCO	21.21
063372	01-30-2014	NASSP	85.00
063373	01-30-2014	OLSON, ERIC	210.00
063374	01-30-2014	POGUE CONSTRUCTION	881,886.00
063375	01-30-2014	POLLACK, DARREN	80.64
063376	01-30-2014	PRITCHARD, JEFF	132.00
063377	01-30-2014	PROFIT PLUS, INC.	10,380.93
063378	01-30-2014	QUILL CORPORATION	894.40
063379	01-30-2014	REALLY GOOD STUFF	346.51
063380	01-30-2014	RICOH USA, INC.	29,225.80
063381	01-30-2014	SANDY LAKE AMUSEMENT PARK	300.00
063382	01-30-2014	SCHOOL SPECIALTY INC	507.32
063383	01-30-2014	SFCC, INC.	40,000.00
063384	01-30-2014	SHAW, ANGELA N.	140.00
063385	01-30-2014	JILL SOKOLL	394.97
063386	01-30-2014	SOUTH HILLS HIGH SCHOOL	650.00
063387	01-30-2014	SUDDENLINK COMMUNICATIONS	472.50
063388	01-30-2014	TEACHER CREATED RESOURCES	202.80
063389	01-30-2014	TEACHER DIRECT	48.76
063390	01-30-2014	TEXAS A&M UNIVERSITY	735.00
063391	01-30-2014	TEXAS DECA	1,170.00
063392	01-30-2014	TEXAS DECA	1,733.10
063393	01-30-2014	TEXAS DEP FAMILY PROTECTIVE SERVICE	205.00
063394	01-30-2014	TEXAS DEPT OF LICENSE/REGS	140.00
063395	01-30-2014	TEXAS EDUCATION AGENCY-BOND	1,500.00

Check Nbr	Paid Date	Payee	Amount
063396	01-30-2014	TEXAS POTTERY SUPPLY	205.00
063397	01-30-2014	TEXAS TRANE PARTS CENTER	1,284.98
063398	01-30-2014	TROPICAL BEVERAGE LLC	575.00
063399	01-30-2014	UIL MUSIC REGION 24	735.00
063400	01-30-2014	UIL MUSIC REGION 24	715.00
063401	01-30-2014	WALKER, ERIC	122.00
063402	01-30-2014	WAPPES, KENNETH A.	122.00
063403	01-30-2014	WEST, JOEL	400.00
063404	01-30-2014	WESTERN BRW PAPER CO. INC.	1,098.00
063405	01-30-2014	WILD, CHASE	52.00
063406	01-30-2014	ROCHELLE WILLIAMS	90.91
063407	01-30-2014	PATTI ANN'S FLOWERS	45.00
063408	01-30-2014	SANDY LAKE AMUSEMENT PARK	150.00
063409	01-30-2014	SQUARE 1 ART, LLC	306.21
063410	01-31-2014	CAPITALONE NA	7,928.19
063411	01-31-2014	CROWNE PLAZA HOTEL	190.40
063412	01-31-2014	PARADISE FRUITS & VEGETABLES, LP	6,130.60
063413	01-31-2014	KEENER, ROBERT	14,756.65
		<b>Grand Totals</b>	<b>1,960,641.86</b>

End of Report