

Check Nbr	Paid Date	Payee	Amount	EFT
078806 *	11-03-2016	4IMPRINT, INC.	.00	N
078807	11-03-2016	806 TECHNOLOGIES, INC.	3,600.00	N
078808	11-03-2016	AGUGLIARO, TIMOTHY PATRICK	236.00	N
078809	11-03-2016	ALL SAINTS CAMP & CONF. CENTER INC.	837.50	N
078810	11-03-2016	ALPHAGRAPHICS	149.24	N
078811	11-03-2016	ALUMINUM ATHLETIC EQUIPMENT	5,785.00	N
078812	11-03-2016	APPLE COMPUTER INC TX	73.00	N
078813	11-03-2016	ARMSTRONG, VINCENT	125.00	N
078814	11-03-2016	ARNOLD, ANTHONY	140.00	N
078815	11-03-2016	AW DIRECT	654.85	N
078816	11-03-2016	BARNES AND NOBLE	640.00	N
078817	11-03-2016	BAYLOR INSTITUTE FOR REHABILITATION	568.75	N
078818	11-03-2016	BEHAVIOR COUNTS EDUCATION CS	4,000.00	N
078819	11-03-2016	BELT, CANDACE	280.00	N
078820	11-03-2016	CLIFFORD BLACK	128.00	N
078821	11-03-2016	BLICK ART MATERIALS	580.04	N
078822	11-03-2016	MARK BOWDEN	120.00	N
078823	11-03-2016	CALENDINE, TRAVIS JOHN	140.00	N
078824	11-03-2016	CAROLINA BIOLOGICAL SUPPLY CO.	438.75	N
078825	11-03-2016	CDW GOVERNMENT, INC.	5,076.13	N
078826	11-03-2016	CEV MULTIMEDIA, LTD.	950.00	N
078827	11-03-2016	SCHOOL SPECIALTY	99.47	N
078828	11-03-2016	COLE, BRENT	73.00	N
078829	11-03-2016	CONWRIGHT, LARRY	220.00	N
078830	11-03-2016	CORWIN PRESS, INC.	699.00	N
078831	11-03-2016	COSERV ELECTRIC	106,179.73	N
078832	11-03-2016	CPI OFFICE PRODUCTS	20.58	N
078833	11-03-2016	CUSTOM RESOURCES LLC	675.00	N
078834	11-03-2016	CWD COMMUNITY WASTE DISPOSAL	7,898.15	N
078835	11-03-2016	DAILEY, TODD	1,818.00	N
078836	11-03-2016	DENTON RYAN HIGH SCHOOL	250.00	N
078837	11-03-2016	EDGENUITY INC.	64,000.00	N
078838	11-03-2016	EMPOWERING WRITERS, LLC.	1,520.20	N
078839	11-03-2016	FIGUEROA, KARLA	150.00	N
078840	11-03-2016	FLINN SCIENTIFIC INC	1,578.60	N
078841	11-03-2016	FOLLETT LIBRARY RESOURCES	93.58	N
078842	11-03-2016	GARZA, ROBERT	230.00	N
078843	11-03-2016	GINITHAN, KATHRYN	120.00	N
078844	11-03-2016	GODDARD, BECKY M.	200.00	N
078845	11-03-2016	GONZALEZ, TOMAS	140.00	N
078846	11-03-2016	HAMILTON, BRENT	63.00	N
078847	11-03-2016	HEINEMAN	343.20	N
078848	11-03-2016	ROBERT CLIFTON HOLLIEFIELD	665.00	N
078849	11-03-2016	HOLLOWAY, LEONARD E.	5,622.50	N
078850	11-03-2016	MICHAEL HORVATH	277.98	N
078851	11-03-2016	HOUGHTON MIFFLIN COMPANY	33,339.85	N
078852	11-03-2016	INSIGHT PUBLIC SECTOR, INC.	78,306.00	N

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078853	11-03-2016	INZER ADVANCE DESIGNS	717.60	N
078854	11-03-2016	GREG JACOB	85.00	N
078855	11-03-2016	JOE'S PIZZA	1,000.00	N
078856	11-03-2016	JOHNSON, BERNARD	123.00	N
078857 *	11-03-2016	KROGER	.00	N
078858	11-03-2016	KUNTZ, JACK	123.00	N
078859	11-03-2016	LAKESHORE LEARNING MATERIALS	141.08	N
078860	11-03-2016	LASER SAVER	59.90	N
078861	11-03-2016	LAURA'S LOCKSMITH	10.00	N
078862	11-03-2016	LEAD PARTNERS, LLC	1,800.00	N
078863	11-03-2016	LEARNING A-Z	2,237.81	N
078864	11-03-2016	LEWIS, JIMMY	180.00	N
078865	11-03-2016	MAEYAMA, ROBERT	70.00	N
078866	11-03-2016	MARK'S PLUMBING PARTS	376.89	N
078867	11-03-2016	MARTIN EAGLE OIL	1,637.63	N
078868	11-03-2016	MELUGIN, STEVE	73.00	N
078869	11-03-2016	MSB CONSULTING GROUP, LLC	489.18	N
078870	11-03-2016	MUSE, RICHARD CHARLES	140.00	N
078871	11-03-2016	MUSIC IN MOTION	137.38	N
078872	11-03-2016	MUSIC IS ELEMENTARY	41.85	N
078873	11-03-2016	MUSTANG - SPECIAL UTILITY DISTRICT	4,196.79	N
078874	11-03-2016	NASCO	68.88	N
078875	11-03-2016	NATIONAL HEALTHCAREER ASSOC	170.00	N
078876	11-03-2016	NORTHWEST PROPANE GAS COMPANY	3,365.39	N
078877	11-03-2016	NTBOA	300.00	N
078878	11-03-2016	NTTA	149.69	N
078879	11-03-2016	OFFICE DEPOT	1,100.04	N
078880	11-03-2016	OLSON, ERIC	140.00	N
078881	11-03-2016	OSBORNE, JAMES	123.00	N
078882	11-03-2016	OSBORNE, REGINALD W.	123.00	N
078883	11-03-2016	PARADISE FRUITS & VEGETABLES, LP	19,867.00	N
078884	11-03-2016	PEARSON EDUCATION INC.	34,697.49	N
078885	11-03-2016	PENDERS MUSIC COMPANY	269.31	N
078886	11-03-2016	PLANK ROAD PUBLISHING	112.45	N
078887	11-03-2016	PRACTICAL PARENT EDUCATION	59.00	N
078888	11-03-2016	PRUFROCK PRESS	267.79	N
078889 *	11-03-2016	QUALITY SOUND & COMMUNICATIONS	.00	N
078890	11-03-2016	QUILL CORPORATION	560.34	N
078891	11-03-2016	NESTLE WATERS NORTH AMERICA	115.77	N
078892	11-03-2016	SCHOOL SPECIALTY INC	28.14	N
078893	11-03-2016	SCHOOLCITY, INC.	70,596.50	N
078894	11-03-2016	SCOTT, JOHN D.	223.00	N
078895	11-03-2016	SECURITY SIGNAL DEVICES, INC.	967.30	N
078896	11-03-2016	SFCC, INC.	6,787.00	N
078897	11-03-2016	ANDREW WAYNE SISSNEY	140.00	N
078898	11-03-2016	BRENDA SMITH	115.00	N
078899	11-03-2016	SONS, VIVIANNA	120.00	N

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078900	11-03-2016	SORSBY ENTERPRISES, INC.	4,250.00	N
078901	11-03-2016	SPIRIT MONKEY	160.00	N
078902	11-03-2016	ST-PE, RACHEL	420.00	N
078903	11-03-2016	STAPLES ADVANTAGE	99.75	N
078904	11-03-2016	STUDIO B ARCHITECTURE	2,500.00	N
078905	11-03-2016	SUTHERLAND, SCOTT	123.00	N
078906	11-03-2016	TASB, INC	1,850.00	N
078907	11-03-2016	TASBO	340.00	N
078908	11-03-2016	TASSP	675.00	N
078909	11-03-2016	TATDP	65.00	N
078910	11-03-2016	TEACHER CREATED RESOURCES	32.96	N
078911	11-03-2016	TEACHER SYNERGY LLC	113.24	N
078912	11-03-2016	TEXAS ASCD	7,500.00	N
078913	11-03-2016	THE DEAL GROUP, LLC	5,812.50	N
078914	11-03-2016	TIMBERVIEW HIGH SCHOOL	200.00	N
078915	11-03-2016	TREVINO, CRIS	140.00	N
078916	11-03-2016	UNIVERSITY OF TEXAS AT TYLER	450.00	N
078917	11-03-2016	UPCHURCH, JERRY D.	118.00	N
078918	11-03-2016	UPS	96.28	N
078919	11-03-2016	XAVIER VELAZQUEZ	118.00	N
078920	11-03-2016	VERNIER SOFTWARE & TECHNOLOGY LLC	1,136.85	N
078921	11-03-2016	WALL, ALEXEI L.	73.00	N
078922	11-03-2016	WATER'S EDGE CAFE	491.99	N
078923	11-03-2016	WATSON, STEPHEN L.	63.00	N
078924	11-03-2016	WESTERN BRW PAPER CO. INC.	5,034.30	N
078925	11-03-2016	WESTERN PSYCHOLOGICAL SERVICES	117.70	N
078926	11-03-2016	BRADLEY JAMES WILCOX	140.00	N
078927	11-03-2016	WILLIAMS, KIM Y.	120.00	N
078928	11-03-2016	LOY WYLIE	73.00	N
078929	11-03-2016	ZIMMERER KUBOTA & EQUIPMENT, INC	3,332.25	N
078930	11-04-2016	TOPGOLF USA COLONY, LLC	377.00	N
078931	11-04-2016	ALL SAINTS CAMP & CONF. CENTER INC.	11,883.25	N
078932	11-04-2016	ASSOC CHEMISTRY TEACHERS OF TEXAS	10.00	N
078933	11-04-2016	AVID CENTER	1,450.00	N
078934	11-04-2016	CORGAN ASSOCIATES, INC.	5,723.09	N
078935	11-04-2016	EDUCATIONAL OPERATIONS CONSULTANTS	13,050.00	N
078936	11-04-2016	HIDELL & ASSOCIATES ARCHITECTS, INC	10,932.74	N
078937	11-04-2016	HIGHLAND PARK HIGH SCHOOL	340.00	N
078938	11-04-2016	INSIGHT PUBLIC SECTOR, INC.	81,156.03	N
078939	11-04-2016	INSIGHT PUBLIC SECTOR, INC.	7,976.38	N
078940	11-04-2016	INSIGHT PUBLIC SECTOR, INC.	485.00	N
078941	11-04-2016	JD PALATINE, LLC	92.15	N
078942	11-04-2016	KROGER	32.98	N
078943	11-04-2016	KWIK KAR	65.48	N
078944	11-04-2016	LASER SAVER	399.75	N
078945	11-04-2016	LITERACY RESEARCH ASSOCIATION, INC.	130.00	N
078946	11-04-2016	LOWES COMPANIES INC	4,731.31	N

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078947	11-04-2016	OFFICE DEPOT	2,744.60	N
078948	11-04-2016	QUALITY SOUND & COMMUNICATIONS	332.50	N
078949	11-04-2016	SANDYS DANCEWEAR TOO INC.	483.20	N
078950	11-04-2016	SCHOLASTIC BOOK CLUBS	2,527.85	N
078951	11-04-2016	SKILLS USA, INC.	136.00	N
078952	11-04-2016	STANLEY FORD	292.32	N
078953	11-04-2016	TATDP	65.00	N
078954	11-04-2016	TEXAS COUNCIL FOR SOCIAL STUDIES	20.00	N
078955	11-04-2016	UNIVERSITY OF TEXAS @ AUSTIN, UIL	30.00	N
078956	11-04-2016	WILLIAM V MACGILL & COMPANY	399.74	N
078962	11-09-2016	KROGER	27.48	N
078963	11-09-2016	RIGHT RESPONSE	879.00	N
078964	11-09-2016	UCA SUMMER CAMPS	700.00	N
078965	11-09-2016	4IMPRINT, INC.	785.17	N
078966	11-09-2016	B & H PHOTO & ELECTRONICS CORP.	1,254.90	N
078967	11-09-2016	BAKER DISTRIBUTING CO.	56.31	N
078968	11-09-2016	BANNER, ERIK	40.00	N
078969	11-09-2016	BATES, JAMES JR.	95.00	N
078970	11-09-2016	BLACKBOARD INC.	10,650.00	N
078971	11-09-2016	MARK BOWDEN	95.00	N
078972	11-09-2016	BROWN, PHYLLIS	50.00	N
078973	11-09-2016	CARRIER SALES & DISRIBUTION, LLC	125.18	N
078974	11-09-2016	CDW GOVERNMENT, INC.	351.46	N
078975	11-09-2016	CESD	410.00	N
078976	11-09-2016	CORTNEY CLOVER	357.48	N
078977	11-09-2016	CNC TESTINGFORMS.COM	259.28	N
078978	11-09-2016	COLE, BRENT	68.00	N
078979	11-09-2016	COLLEGE BOARD (THE)	325.00	N
078980	11-09-2016	BSN SPORTS INC.	2,963.00	N
078981	11-09-2016	COURTYARD BY MARRIOTT	153.69	N
078982	11-09-2016	CPI OFFICE PRODUCTS	177.80	N
078983	11-09-2016	CROWNE PLAZA HOTEL	305.09	N
078984	11-09-2016	DALLAS HERITAGE VILLAGE	490.00	N
078985	11-09-2016	ESC REGION 11	75.00	N
078986	11-09-2016	ESGI, LLC	525.00	N
078987	11-09-2016	ETA hand2mind	358.26	N
078988	11-09-2016	FRONTLINE TECHNOLOGIES GROUP LLC	22,444.60	N
078989	11-09-2016	GOPHER SPORTS	1,409.05	N
078990	11-09-2016	GRANDE COMMUNICATIONS	100.15	N
078991	11-09-2016	ROBERT CLIFTON HOLLIEFIELD	280.00	N
078992	11-09-2016	HOUGHTON MIFFLIN COMPANY	6,012.70	N
078993	11-09-2016	INSIGHT PUBLIC SECTOR, INC.	127,345.73	N
078994	11-09-2016	INTERNATIONAL LITERACY ASSOCIATION	145.00	N
078995	11-09-2016	IRRIGATORS SUPPLY, INC.	219.46	N
078996	11-09-2016	KROGER	29.17	N
078997	11-09-2016	LAKESHORE LEARNING MATERIALS	199.43	N
078998	11-09-2016	LEWISVILLE LETTERING	154.00	N

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078999	11-09-2016	LONE STAR LEARNING	425.57	N
079000	11-09-2016	MAEYAMA, ROBERT	65.00	N
079001	11-09-2016	MASON, CLAIRE	7.55	N
079002	11-09-2016	MELUGIN, STEVE	68.00	N
079003	11-09-2016	MISTER SIGN MAN	110.00	N
079004	11-09-2016	NASCO	854.34	N
079005	11-09-2016	NATIONAL SCHOOL PRODUCTS	144.38	N
079006	11-09-2016	NIAAA	80.00	N
079007	11-09-2016	OAK FARMS DALLAS	25,116.61	N
079008	11-09-2016	OFFICE DEPOT	2,742.42	N
079009	11-09-2016	NCS PEARSON INC.	3,867.70	N
079010	11-09-2016	PERSONALIZED PROMOTIONS	210.00	N
079011	11-09-2016	PROJECT LEAD THE WAY	2,185.30	N
079012	11-09-2016	REPUBLIC SERVICES #794	444.98	N
079013	11-09-2016	ROSS, JOHNNY	95.00	N
079014	11-09-2016	SOLUTION TREE INC.	26,760.00	N
079015	11-09-2016	SORSBY ENTERPRISES, INC.	2,640.00	N
079016	11-09-2016	ST-PE, RACHEL	140.00	N
079017	11-09-2016	SUDDENLINK COMMUNICATIONS	472.50	N
079018	11-09-2016	SYSCO FOOD SERVICES OF DALLAS	113,791.68	N
079019	11-09-2016	TEAMLEADER	539.70	N
079020	11-09-2016	TEXAS HIGH SCHOOL COACHES ASSOC.	55.00	N
079021	11-09-2016	THE DEAL GROUP, LLC	11,796.91	N
079022	11-09-2016	TRANE U.S. INC.	4,200.29	N
079023	11-09-2016	WALL, ALEXEI L.	65.00	N
079024	11-09-2016	BRADLEY JAMES WILCOX	140.00	N
079025	11-09-2016	WILLIAM V MACGILL & COMPANY	318.14	N
079026	11-09-2016	WOODYARD PUBLICATIONS	209.79	N
079027	11-09-2016	LOY WYLIE	68.00	N
079028	11-09-2016	ZIMMERER KUBOTA & EQUIPMENT, INC	141.73	N
079029	11-11-2016	ACET	365.00	N
079030	11-11-2016	ADAMS EXTERMINATING	1,060.00	N
079031	11-11-2016	AIRGAS INC.	32.69	N
079032	11-11-2016	APPLE COMPUTER INC TX	965.00	N
079033	11-11-2016	AVID CENTER	1,455.00	N
079034	11-11-2016	BROOK MAYS MUSIC	919.80	N
079035	11-11-2016	CARLISLES ENGRAVING	129.25	N
079036	11-11-2016	CASH DOCTORS FUNRAISING	885.50	N
079037	11-11-2016	CDW GOVERNMENT, INC.	284.05	N
079038	11-11-2016	COMMERCIAL HARDWARE, INC.	300.00	N
079039	11-11-2016	CPI OFFICE PRODUCTS	1,232.79	N
079040	11-11-2016	DECKER EQUIPMENT SCHOOL FIX	71.33	N
079041	11-11-2016	ESC REGION 10	3,500.00	N
079042	11-11-2016	GRAINGER	301.84	N
079043	11-11-2016	INSIGHT PUBLIC SECTOR, INC.	32,340.00	N
079044	11-11-2016	JOE'S PIZZA	250.00	N
079045	11-11-2016	KROGER	3.59	N

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079046	11-11-2016	LAKESHORE LEARNING MATERIALS	94.97	N
079047	11-11-2016	LASER SAVER	3,369.32	N
079048	11-11-2016	NASCO	201.21	N
079049	11-11-2016	NCS PEARSON INC.	166.00	N
079050	11-11-2016	NTTA	19.89	N
079051	11-11-2016	OFFICE DEPOT	426.11	N
079052	11-11-2016	PENDERS MUSIC COMPANY	105.15	N
079053	11-11-2016	PITSCO INC	1,848.08	N
079054	11-11-2016	PRECISION BUSINESS MACHINES	834.28	N
079055	11-11-2016	SCHOLASTIC INC.	76.51	N
079056	11-11-2016	SCHOOL SPECIALTY INC	209.59	N
079057	11-11-2016	SOLUTION TREE INC.	3,245.00	N
079058	11-11-2016	STRATON, CANDICE	200.00	N
079059	11-11-2016	TASB RISK MANAGEMENT FUND	19,498.50	N
079060	11-11-2016	TASBO	590.00	N
079061	11-11-2016	TSELA	20.00	N
079062	11-11-2016	ZAMORA, MARTIN	75.00	N
079063	11-11-2016	MAIN EVENT ENTERTAINMENT	628.50	N
079064	11-16-2016	ALPHAGRAPHICS	400.33	N
079065	11-16-2016	AMERICA TEAM SPORTS	438.00	N
079066	11-16-2016	ANNA ATHLETICS	300.00	N
079067	11-16-2016	ATMOS ENERGY	1,272.08	N
079068	11-16-2016	AVID CENTER	515.90	N
079069	11-16-2016	BAKER DISTRIBUTING CO.	92.58	N
079070	11-16-2016	BELT, CANDACE	140.00	N
079071	11-16-2016	BOCANEGRA, DILLON JAMES	720.00	N
079072	11-16-2016	BROOK MAYS MUSIC	208.50	N
079073	11-16-2016	BURRELL, DEMEETRON S.	140.00	N
079074	11-16-2016	C & G ELECTRIC	654.98	N
079075	11-16-2016	C AND R SERVICES	2,060.00	N
079076	11-16-2016	CARLEX INC	534.16	N
079077	11-16-2016	CARROLLTON-FARMERS BRANCH ISD-ATHL	450.00	N
079078	11-16-2016	COALITION FOR EDUCATION FUNDING	225.00	N
079079	11-16-2016	KEVIN COLLINS	600.00	N
079080	11-16-2016	CONNOR, JAMES	360.00	N
079081	11-16-2016	CPI OFFICE PRODUCTS	52.49	N
079082	11-16-2016	D & S ENGINEERING LABS, LLC	497.75	N
079083	11-16-2016	DENTON COUNTY	98.00	N
079084	11-16-2016	DENTON COUNTY JJAEP	3,471.00	N
079085	11-16-2016	DENTON GUYER GOLF	300.00	N
079086	11-16-2016	DESTINATION IMAGINATION, INC.	640.00	N
079087	11-16-2016	DICK, ROBIN	100.00	N
079088	11-16-2016	DIPPIN DOTS ICE CREAM	1,422.72	N
079089	11-16-2016	DOUGLASS, JONATHAN	480.00	N
079090	11-16-2016	DOWDEN, JEREMY D.	240.00	N
079091	11-16-2016	EAI EDUCATION	101.20	N
079092	11-16-2016	EASTERLING, TIM	480.00	N

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079093	11-16-2016	ESC REGION 11	40.00	N
079094	11-16-2016	ESC REGION 4	58.71	N
079095	11-16-2016	ETA hand2mind	1,586.90	N
079096	11-16-2016	FREEDOM VISUAL SERVICES, LLC	780.00	N
079097	11-16-2016	FULTONS METAL & HARDWARE	4,183.89	N
079098	11-16-2016	GANDY INK	696.80	N
079099	11-16-2016	GAYLORD OPRYLAND RESORT & CON CNTR	1,225.14	N
079100	11-16-2016	LEONARD GLOVER	480.00	N
079101	11-16-2016	GONZALES, CHARLES	360.00	N
079102	11-16-2016	HAYES, BENJAMIN S.	360.00	N
079103	11-16-2016	ROBERT CLIFTON HOLLIEFIELD	525.00	N
079104	11-16-2016	MICHAEL HORVATH	402.03	N
079105	11-16-2016	SANDRA HOWELL	1,826.34	N
079106	11-16-2016	INN AT THE WATERPARK	594.00	N
079107	11-16-2016	JAMISON, TODD	120.00	N
079108	11-16-2016	JOE'S PIZZA	763.50	N
079109	11-16-2016	KOHLSCHMIDT, MICHAEL C.	360.00	N
079110	11-16-2016	LAKESHORE LEARNING MATERIALS	822.49	N
079111	11-16-2016	LASER SAVER	99.95	N
079112	11-16-2016	MARSHALL LEAK IV	720.00	N
079113	11-16-2016	LEARNING A-Z	1,709.10	N
079114	11-16-2016	LEWIS, JIMMY	160.00	N
079115	11-16-2016	MAILFINANCE	520.81	N
079116	11-16-2016	MARDEL, INC.	86.94	N
079117	11-16-2016	MSB CONSULTING GROUP, LLC	54.65	N
079118	11-16-2016	NASCO	6.24	N
079119	11-16-2016	NCS PEARSON INC.	148.80	N
079120	11-16-2016	NORTHWEST PROPANE GAS COMPANY	4,468.98	N
079121	11-16-2016	OFFICE DEPOT	505.67	N
079122	11-16-2016	O'REILLY AUTOMOTIVE STORES, INC.	93.64	N
079123	11-16-2016	ORIENTAL TRADING COMPANY INC	246.91	N
079124	11-16-2016	PERKINS + WILL, INC.	6,193.53	N
079125	11-16-2016	POSITIVE PROMOTIONS INC.	918.37	N
079126	11-16-2016	REALLY GOOD STUFF	48.90	N
079127	11-16-2016	RODRIGUEZ, DAVID	60.00	N
079128	11-16-2016	RYAN GREGG	344.04	N
079129	11-16-2016	SCHOLASTIC BOOK FAIRS	1,891.64	N
079130	11-16-2016	ANDREW WAYNE SISSNEY	140.00	N
079131	11-16-2016	BULLS'S EYE BRANDS, INC.	10,345.42	N
079132	11-16-2016	SPECIALTY DISTRICT SUPPLIES	890.00	N
079133	11-16-2016	ST-PE, RACHEL	140.00	N
079134	11-16-2016	STANDARD COFFEE SERVICES CO.	46.06	N
079135	11-16-2016	STANLEY FORD	1,169.70	N
079136	11-16-2016	SWAGGE	2,720.80	N
079137	11-16-2016	TEXAS DEPT OF LICENSE/REGS	250.00	N
079138	11-16-2016	TEXAS EDUCATIONAL THEATRE ASSOC.	340.00	N
079139	11-16-2016	THSPA	75.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
079140	11-16-2016	TREVINO, CRIS	140.00	N
079141	11-16-2016	TRIDENT BEVERAGE, INC.	4,416.00	N
079142	11-16-2016	UNT SPEECH AND HEARING CENTER	809.93	N
079143	11-16-2016	WALSH GALLEGOS TREVINO RUSSO &	1,265.00	N
079144	11-16-2016	DENNIS WARD	840.00	N
079145	11-16-2016	STONE WARD, JR.	140.00	N
079146	11-16-2016	WESTERN BRW PAPER CO. INC.	1,038.00	N
079147	11-16-2016	WILLIS, JOSHUA	120.00	N
079148	11-16-2016	JEREMY WILSON	140.00	N
079149	11-16-2016	DENTON TROPHY HOUSE	1,250.00	N
079150	11-16-2016	INN AT THE WATERPARK	594.00	N
079151	11-16-2016	KROGER	14.68	N
079152	11-17-2016	NESTLE WATERS NORTH AMERICA	59.89	N
079153	11-17-2016	NASCO	598.00	N
079154	11-17-2016	EPS/LITERACY AND INTERVENTION	333.30	N
079155	11-17-2016	RIGBY	507.03	N
079156	11-17-2016	SCHOLASTIC INC	46.12	N
079157	11-17-2016	SCHOOL SPECIALTY INC	590.91	N
079158	11-17-2016	POSITIVE PROMOTIONS INC.	51.85	N
079159	11-17-2016	ORIENTAL TRADING COMPANY INC	486.01	N
079160	11-17-2016	QUILL CORPORATION	540.48	N
079161	11-17-2016	SCHOOL SPECIALTY	4.54	N
079162	11-17-2016	OFFICE DEPOT	546.45	N
079163	11-17-2016	APPLE COMPUTER INC TX	5,688.00	N
079164	11-17-2016	LAKESHORE LEARNING MATERIALS	868.83	N
079165	11-17-2016	TCEA	49.00	N
079166	11-17-2016	REALLY GOOD STUFF	93.88	N
079167	11-17-2016	FOLLETT LIBRARY RESOURCES	1,538.03	N
079168	11-17-2016	NATIONAL SCHOOL PRODUCTS	119.67	N
079169	11-17-2016	BARNES AND NOBLE	166.11	N
079170	11-17-2016	TASB RISK MANAGEMENT FUND	16,890.52	N
079171	11-17-2016	TEXAS LIBRARY ASSOCIATION	146.00	N
079172	11-17-2016	STAPLES ADVANTAGE	121.05	N
079173	11-17-2016	STUDY ISLAND	3,074.84	N
079174	11-17-2016	XO COMMUNICATIONS SERVICES LLC	5,072.68	N
079175	11-17-2016	NORTHWEST PROPANE GAS COMPANY	310.90	N
079176	11-17-2016	MARTIN EAGLE OIL	1,720.25	N
079177	11-17-2016	TEXAS POTTERY SUPPLY & CLAY CO.	227.50	N
079178	11-17-2016	O'REILLY AUTOMOTIVE STORES, INC.	141.96	N
079179	11-17-2016	ALPHAGRAPHICS	35.92	N
079180 *	11-17-2016	AT&T	-00	N
079181	11-17-2016	AMERICAN LEGACY PUBLISHING, INC.	163.63	N
079182	11-17-2016	TMEA REGION 24 BAND	624.00	N
079183	11-17-2016	WESTERN BRW PAPER CO. INC.	1,355.00	N
079184	11-17-2016	EMPOWERING WRITERS, LLC.	805.25	N
079185	11-17-2016	AIRGAS INC.	19.63	N
079186	11-17-2016	IRRIGATORS SUPPLY, INC.	165.03	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
079187	11-17-2016	TEXAS EDUCATION AGENCY-BOND	.29	N
079188	11-17-2016	CANON SOLUTIONS AMERICA, INC.	21,230.28	N
079189	11-17-2016	HAVEN LANDSCAPING & IRRIGATION, INC	195.14	N
079190	11-17-2016	EDUCATIONAL OPERATIONS CONSULTANTS	12,000.00	N
079191	11-17-2016	MATHESON TRI-GAS, INC.	237.79	N
079192	11-17-2016	PILOT POINT BANCCORP, INC.	3,000.00	N
079193	11-17-2016	RAYBOURN, NADINE	52.92	N
079194	11-17-2016	KENNEDY, BRANDON	140.00	N
079195	11-17-2016	PEROT MUSEUM OF NATURE & SCIENCE	375.00	N
079196	11-17-2016	TASC DISTRICT 3	300.00	N
079197	11-17-2016	AT&T	1,705.00	N
079198	11-17-2016	SOLIS, VIVIANNA	120.00	N
079199	11-30-2016	CAPITAL ONE	224.20	N
079200	11-30-2016	CAPITAL ONE	757.00	N
079201	11-30-2016	CAPITALONE NA	20,899.63	N
079202	11-30-2016	CAPITAL ONE	1,439.00	N
079203	11-30-2016	CAPITAL ONE	7.99	N
079204	11-30-2016	CAPITAL ONE	35.96	N
079205	11-30-2016	CAPITAL ONE	739.14	N
079206	11-30-2016	CAPITAL ONE	367.66	N
079207	11-30-2016	CAPITAL ONE	209.28	N
079208	11-30-2016	CAPITAL ONE	699.78	N
079209	11-30-2016	CAPITAL ONE	31.98	N
079210	11-30-2016	CAPITAL ONE	55.96	N
079211	11-30-2016	CAPITAL ONE	46.75	N
079212	11-30-2016	CAPITAL ONE	698.00	N
079213	11-30-2016	CAPITAL ONE	150.00	N
079214	11-30-2016	AIRGAS INC.	39.32	N
079215	11-30-2016	ANDERSON, MICHAEL J.	85.00	N
079216	11-30-2016	AVID CENTER	12,090.00	N
079217	11-30-2016	BARNES AND NOBLE	71.88	N
079218	11-30-2016	BAXTER, CHARLES	65.00	N
079219	11-30-2016	BELT, CANDACE	175.00	N
079220	11-30-2016	BOWIE ISD	900.00	N
079221	11-30-2016	BROOK MAYS MUSIC	1,744.50	N
079222	11-30-2016	BROOMFIELD, MICHAEL	135.00	N
079223	11-30-2016	BRYANT, ALBERT	85.00	N
079224	11-30-2016	C & G ELECTRIC	918.40	N
079225	11-30-2016	CARROLL, DAN	93.00	N
079226	11-30-2016	CDW GOVERNMENT, INC.	85.00	N
079227	11-30-2016	CENTRAL RESTAURANT SUPPLY	1,810.64	N
079228	11-30-2016	CITY OF THE COLONY (THE)	3,071.19	N
079229	11-30-2016	BSN SPORTS INC.	5,325.51	N
079230	11-30-2016	COMFORT SUITES	869.20	N
079231	11-30-2016	COMPLETE SUPPLY, INC.	4,062.00	N
079232	11-30-2016	COOLE SCHOOL	98.25	N
079233	11-30-2016	COSERV	1,620.84	N

Check Nbr	Paid Date	Payee	Amount	EFT
079234	11-30-2016	COSERV ELECTRIC	88,612.94	N
079235	11-30-2016	CPI OFFICE PRODUCTS	227.10	N
079236	11-30-2016	DEALERS ELECTRICAL SUPPLY	9,164.19	N
079237	11-30-2016	DENTON REGIONAL DAY SCHOOL	41,000.00	N
079238	11-30-2016	DISCOVERY SOFTWARE LTD.	4,382.52	N
079239	11-30-2016	DUFFEY, SEAN	360.00	N
079240	11-30-2016	ED311	118.00	N
079241	11-30-2016	EDUCATION IN ACTION	2,478.00	N
079242	11-30-2016	EMPOWERING WRITERS, LLC.	433.85	N
079243	11-30-2016	WEX BANK	389.91	N
079244	11-30-2016	FARRA, CHRISTOPHER	65.00	N
079245	11-30-2016	FAST RADIOS, INC.	65.00	N
079246	11-30-2016	FERGUSON ENTERPRISES INC	163.00	N
079247	11-30-2016	FOLLETT LIBRARY RESOURCES	649.92	N
079248	11-30-2016	FORECAST 5 ANALYTICS, INC.	10,320.00	N
079249	11-30-2016	FRAZIER, ED	135.00	N
079250	11-30-2016	GARNER, LATRICE	37.67	N
079251	11-30-2016	GOPHER SPORTS	234.40	N
079252	11-30-2016	GORMLEY, CHRISTOPHER	135.00	N
079253	11-30-2016	GTM SPORTSWEAR	350.00	N
079254	11-30-2016	HER OWN WORDS, LLC	307.52	N
079255	11-30-2016	ROBERT CLIFTON HOLLIEFIELD	140.00	N
079256	11-30-2016	HTEDANCE & SPIRIT GROUP, INC.	1,020.00	N
079257	11-30-2016	AGILE SPORTS TECHNOLOGIES	400.00	N
079258	11-30-2016	INZER ADVANCE DESIGNS	1,606.42	N
079259	11-30-2016	JD PALATINE, LLC	46.55	N
079260	11-30-2016	JOE'S PIZZA	80.00	N
079261	11-30-2016	JOHNSON BURKS SUPPLY CO., INC.	9,313.22	N
079262	11-30-2016	JOHNSTON, LAWRENCE	93.00	N
079263	11-30-2016	KROGER	75.88	N
079264	11-30-2016	KWIK KAR	56.15	N
079265	11-30-2016	MICHAEL LADERER	135.00	N
079266	11-30-2016	LAHEY, GRANT	115.00	N
079267	11-30-2016	LAND, GARY	93.00	N
079268	11-30-2016	LASER SAVER	174.94	N
079269	11-30-2016	LAURA'S LOCKSMITH	39.50	N
079270	11-30-2016	LEGOLAND DISCOVERY CENTER	1,102.00	N
079271	11-30-2016	LEWISVILLE LETTERING	72.00	N
079272	11-30-2016	LITTLE ELM WATER DEPARTMENT	16,808.29	N
079273	11-30-2016	LOGGINS, VERDELL	65.00	N
079274	11-30-2016	MELVIN MANNING	115.00	N
079275	11-30-2016	MARTIN EAGLE OIL	2,253.94	N
079276	11-30-2016	MCCORMICK'S ENTERPRISES, INC.	641.55	N
079277	11-30-2016	McKINNEY ISD ATHLETICS	509.00	N
079278	11-30-2016	MOODY GARDENS HOTEL	448.00	N
079279	11-30-2016	MSB CONSULTING GROUP, LLC	1,528.00	N
079280	11-30-2016	NASCO	5.12	N

Check Nbr	Paid Date	Payee	Amount	EFT
079281	11-30-2016	NORRIS, KEITH	135.00	N
079282	11-30-2016	NORTHWEST PROPANE GAS COMPANY	2,602.03	N
079283	11-30-2016	OFFICE DEPOT	87.35	N
079284	11-30-2016	O'REILLY AUTOMOTIVE STORES, INC.	352.25	N
079285	11-30-2016	PARIS ISD	690.00	N
079286	11-30-2016	NCS PEARSON INC.	61.19	N
079287	11-30-2016	PRINCETON ISD	250.00	N
079288	11-30-2016	S & S BOOSTER CLUB	500.00	N
079289	11-30-2016	SCHINDLER ELEVATOR	852.21	N
079290	11-30-2016	SCHOLASTIC BOOK FAIRS	5,533.60	N
079291	11-30-2016	SCHOOL SPECIALTY INC	760.51	N
079292	11-30-2016	SECURITY SIGNAL DEVICES, INC.	4,753.37	N
079293	11-30-2016	SHERWIN-WILLIAMS COMPANY	90.90	N
079294	11-30-2016	SIERRA SHRED, LLC	89.00	N
079295	11-30-2016	SITEONE LANDSCAPE SUPPLY, LLC	188.89	N
079296	11-30-2016	THE SOCCER CORNER	200.00	N
079297	11-30-2016	SPORT SUPPLY GROUP, INC.	400.00	N
079298	11-30-2016	STAPLES ADVANTAGE	54.00	N
079299	11-30-2016	KEVIN STEPHENSON	93.00	N
079300	11-30-2016	SupplyWorks	13,423.17	N
079301	11-30-2016	TAHPERD	60.00	N
079302	11-30-2016	TANKERSLEY, DEREK	93.00	N
079303	11-30-2016	TASSP	225.00	N
079304	11-30-2016	TEACHER SYNERGY LLC	183.22	N
079305	11-30-2016	TEAM EXPRESS	1,411.70	N
079306	11-30-2016	TEXAS ACADEMIC DECATHLON	562.00	N
079307	11-30-2016	TREVINO, CRIS	280.00	N
079308	11-30-2016	UNIVERSITY OF TEXAS @ AUSTIN	263.68	N
079309	11-30-2016	WILKINS, TANESHA	135.00	N
079310	11-30-2016	WILLIAM V MACGILL & COMPANY	110.58	N
079311	11-30-2016	WILLIAMS, ROBERT	85.00	N
079312	11-30-2016	WOOD, JAMIE	65.00	N
079313	11-30-2016	DECA	80.00	N
079314	11-30-2016	HTEDANCE & SPIRIT GROUP, INC.	825.00	N
079315	11-30-2016	LEWISVILLE LETTERING	150.00	N
079316	11-30-2016	SYSCO FOOD SERVICES OF DALLAS	323.01	N
E00071	11-02-2016	GWINN, JENNIFER	107.51	Y
E00072	11-02-2016	GINA HAM	112.48	Y
E00073	11-02-2016	JAGGARS, CAROLINE	36.72	Y
E00074	11-02-2016	KIRBY, DEBORAH	90.00	Y
E00075	11-02-2016	KONKLER, JULIEANN	90.00	Y
E00076	11-02-2016	LOPEZ, GLENDALIZ	30.24	Y
E00077	11-02-2016	MITCHELL, STEPHANIE	103.19	Y
E00078	11-02-2016	QUINTERO, YAMILE	57.62	Y
E00079	11-02-2016	RIOS, DIGNA	33.48	Y
E00080	11-02-2016	SEAL, BRONWYN	20.52	Y
E00081	11-02-2016	STRATON, CANDICE	139.91	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E00082	11-02-2016	TARVER, CAROLYN	1,910.72	Y
E00083	11-02-2016	TROXCLAIR, TIFFANY	150.00	Y
E00084	11-02-2016	WHIPPLE, JIM	119.60	Y
E00085	11-09-2016	BEE, AMY	64.80	Y
E00086	11-09-2016	COLLINS, ALLISON	49.52	Y
E00087	11-09-2016	DUFFEY, SEAN	221.00	Y
E00088	11-09-2016	EULER, KENDALL	157.50	Y
E00089	11-09-2016	GWINN, JENNIFER	28.32	Y
E00090	11-09-2016	SMALLEY, AMANDA	68.04	Y
E00091	11-09-2016	MONICA TABOADA	72.20	Y
E00092	11-09-2016	WALKER, SHAI	296.72	Y
E00093	11-16-2016	BADILLO, SONIA	60.95	Y
E00094	11-16-2016	BEE, AMY	58.32	Y
E00095	11-16-2016	CAROTHERS, RACHEL	389.05	Y
E00096	11-16-2016	EVERMAN, JENNIFER	108.00	Y
E00097	11-16-2016	FLETCHER, SHRONDA	195.17	Y
E00098 *	11-16-2016	HEFFERNAN, KYLA	.00	Y
E00099	11-16-2016	JAGGARS, CAROLINE	37.80	Y
E00100	11-16-2016	JENSEN, DENISE	179.71	Y
E00101	11-16-2016	TERESA JONES	115.34	Y
E00102	11-16-2016	LOPEZ, GLENDALIZ	37.80	Y
E00103	11-16-2016	MADELEY, JANEL	222.64	Y
E00104	11-16-2016	MITCHELL, NICHOLAS	106.92	Y
E00105	11-16-2016	RIOS, DIGNA	40.50	Y
E00106	11-16-2016	SANCHEZ, JOY	108.00	Y
E00107	11-16-2016	SEVIER, DOUG	108.00	Y
E00108	11-16-2016	SWENSON, STACEY	108.00	Y
E00109	11-16-2016	VEGA, CARLOS	138.78	Y
E00110	11-16-2016	WHITEHEAD, JILL	108.00	Y
E00111	11-16-2016	WORTHY, TENA	66.96	Y
E00112	11-18-2016	GINA HAM	475.92	Y
E00113	11-18-2016	HEFFERNAN, KYLA	90.00	Y

Grand Totals 1,576,917.60

End of Report