

Check Nbr	Paid Date	Payee	Amount	EFT
077638	09-07-2016	HARRIS, SHREE	125.47	N
077639	09-07-2016	HUTLEY, RODGER	100.00	N
077640	09-07-2016	KROGER	37.43	N
077641	09-07-2016	ADAMS EXTERMINATING	865.00	N
077642	09-07-2016	ASSETGENIE, INC.	7,787.50	N
077643	09-07-2016	AIR CHECK TEST	9,935.68	N
077644	09-07-2016	ALLEN EAGLE HIT SQUAD	300.00	N
077645	09-07-2016	ARGYLE ATHLETICS	250.00	N
077646	09-07-2016	BANK OF NEW YORK MELLON	810.00	N
077647	09-07-2016	BELT, CANDACE	140.00	N
077648	09-07-2016	BSN SPORTS INC.	441.00	N
077649	09-07-2016	CPI OFFICE PRODUCTS	3,351.50	N
077650	09-07-2016	CWD COMMUNITY WASTE DISPOSAL	8,221.30	N
077651	09-07-2016	DAVIDSON TITLES, INC.	867.95	N
077652	09-07-2016	DENTON HIGH SCHOOL VOLLEYBALL	200.00	N
077653	* 09-07-2016	DENTON HIGH SCHOOL VOLLEYBALL	.00	N
077654	09-07-2016	DENTON PUBLISHING COMPANY	1,642.50	N
077655	09-07-2016	ETERNITEES	1,956.50	N
077656	09-07-2016	FAST GROWTH SCHOOL COALITION	1,500.00	N
077657	09-07-2016	JOE FLORENTINO	140.00	N
077658	09-07-2016	GOPHER SPORTS	4,174.58	N
077659	09-07-2016	GROGGY DOG SPORTSWEAR	180.00	N
077660	09-07-2016	HAMILTON, BRENT	63.00	N
077661	09-07-2016	HARRISON, RODNEY WAYNE	180.00	N
077662	09-07-2016	HAVEN LANDSCAPING & IRRIGATION, INC	3,000.00	N
077663	09-07-2016	HOBART SERVICE	516.50	N
077664	09-07-2016	ROBERT CLIFTON HOLLIEFIELD	297.50	N
077665	09-07-2016	HUCKABEE AND ASSOCIATES, INC.	309,880.00	N
077666	09-07-2016	INSCO DISTRIBUTING INC	76.13	N
077667	09-07-2016	IRRIGATORS SUPPLY, INC.	38,443.01	N
077668	09-07-2016	JD PALATINE, LLC	335.35	N
077669	09-07-2016	JESUIT CROSS COUNTRY	300.00	N
077670	09-07-2016	LAKE RIDGE HIGH SCHOOL	200.00	N
077671	09-07-2016	LASER SAVER	552.51	N
077672	09-07-2016	LEAD PARTNERS, LLC	900.00	N
077673	09-07-2016	LIQUID ENVIRONMENTAL SOLUTIONS	2,456.33	N
077674	09-07-2016	LITTLE ELM WATER DEPARTMENT	20,127.14	N
077675	09-07-2016	LONGHORN MECHANICAL, INC.	10,675.41	N
077676	09-07-2016	LRP PUBLICATIONS	278.50	N
077677	09-07-2016	MISTER SIGN MAN	2,672.00	N
077678	09-07-2016	MUSTANG - SPECIAL UTILITY DISTRICT	4,428.62	N
077679	09-07-2016	NORTHWEST PROPANE GAS COMPANY	164.90	N
077680	09-07-2016	OFFICE DEPOT -	395.00	N
077681	09-07-2016	O'REILLY AUTOMOTIVE STORES, INC.	4.99	N
077682	09-07-2016	PEARSON INC.	15,348.46	N
077683	09-07-2016	PHAM, TRUNG HIEU	140.00	N
077684	09-07-2016	PHONAK LLC	248.34	N

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077685	09-07-2016	PIONEER ATHLETICS / REVERE PRODUCTS	2,163.00	N
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077687	09-07-2016	QUILL CORPORATION	727.21	N
077688	09-07-2016	REPUBLIC SERVICES #794	444.98	N
077689	09-07-2016	SAMPLES, JOHN D. JR.	140.00	N
077690	09-07-2016	SCOTT, AARON W.	140.00	N
077691	09-07-2016	SECURITY SIGNAL DEVICES, INC.	597.00	N
077692	09-07-2016	SITEONE LANDSCAPE SUPPLY, LLC	5,051.70	N
077693	09-07-2016	SPARKLETTS AND SIERRA SPRINGS	107.58	N
077694	09-07-2016	ST-PE, RACHEL	140.00	N
077695	09-07-2016	SUDDENLINK COMMUNICATIONS	472.50	N
077696	09-07-2016	SUN TRUST	408,173.80	N
077697	09-07-2016	SupplyWorks	1,169.90	N
077698	09-07-2016	TASB RISK MANAGEMENT FUND	221,787.50	N
077699	09-07-2016	TENNIS OUTLET	338.00	N
077700	09-07-2016	TEXAS ACADEMIC DECATHLON	1,300.00	N
077701	09-07-2016	THE DEAL GROUP, LLC	27,922.00	N
077702	09-07-2016	TOWN OF LITTLE ELM	4,600.00	N
077703	09-07-2016	TRANE U.S. INC.	624.73	N
077704	09-07-2016	TREVINO, CRIS	140.00	N
077705	09-07-2016	TX HEALTH BEN HOGAN SPORTS MEDICINE	1,000.00	N
077706	09-07-2016	W.T. WHITE HIGH SCHOOL	350.00	N
077707	09-07-2016	WEST MUSIC	573.52	N
077708	09-07-2016	WESTERN BRW PAPER CO. INC.	1,975.00	N
077709	09-08-2016	EXECUTIVE MEDICINE OF TEXAS	4,400.00	N
077710	09-08-2016	ONE SOURCE COMMERCIAL FLOORING, INC	342,150.75	N
077711	09-13-2016	ALLEN EAGLE HIT SQUAD	325.00	N
077712	09-13-2016	APPLE COMPUTER INC TX	1,829.00	N
077713	09-13-2016	ASSOC. FOR EARLY LEARNING LEADERS	40.00	N
077714	09-13-2016	BAKER DISTRIBUTING CO.	179.26	N
077715	09-13-2016	RON BARNARD	120.00	N
077716	09-13-2016	BEHAVIOR COUNTS EDUCATION CS	1,000.00	N
077717	09-13-2016	BELT, CANDACE	140.00	N
077718	09-13-2016	BIG D VACUUM CLEANER CENTERS, INC.	799.90	N
077719	09-13-2016	C D HARTNETT COMPANY	2,160.31	N
077720	09-13-2016	C-FB ISD c/o EPCNT	100.00	N
077721	09-13-2016	CANON SOLUTIONS AMERICA, INC.	18,795.08	N
077722	09-13-2016	Climatec	580.00	N
077723	09-13-2016	COLLEGE BOARD (THE)	5,077.88	N
077724	09-13-2016	BSN SPORTS INC.	3,906.00	N
077725	09-13-2016	SKL ENTERPRISES, LLC	375.00	N
077726	09-13-2016	CPI OFFICE PRODUCTS	1,677.65	N
077727	09-13-2016	CRANE, ERIC D.	125.00	N
077728	09-13-2016	D & S ENGINEERING LABS, LLC	3,187.94	N
077729	09-13-2016	DALLAS VOLLEYBALL OFFICIALS CHAPTER	150.00	N
077730	09-13-2016	DAVIS, DAWN	115.00	N
077731	09-13-2016	DCAD	67,002.13	N

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077732	09-13-2016	DEALERS ELECTRICAL SUPPLY	73.91	N
077733	09-13-2016	DFS FIRE SYSTEMS, LLC	125.00	N
077734	09-13-2016	DRONES, LUEGINA A.	120.00	N
077735	09-13-2016	EZ FLEX SPORT MATS	935.00	N
077736	09-13-2016	FLAGHOUSE	321.26	N
077737	09-13-2016	FREEDOM VISUAL SERVICES, LLC	720.00	N
077738	09-13-2016	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00	N
077739	09-13-2016	FULCRUM MGMT SOLUTIONS, INC.	19,384.00	N
077740	09-13-2016	GINITHAN, KATHRYN	120.00	N
077741	09-13-2016	GRANDE COMMUNICATIONS	100.23	N
077742	09-13-2016	HEVIA, RICARDO J.	80.00	N
077743	09-13-2016	HIDELL & ASSOCIATES ARCHITECTS, INC	9,365.00	N
077744	09-13-2016	ROBERT CLIFTON HOLLIEFIELD	315.00	N
077745	09-13-2016	HOME DEPOT	1,586.86	N
077746	09-13-2016	IMAGE MAKER 4U, INC.	330.00	N
077747	09-13-2016	JOE'S PIZZA	225.00	N
077748	* 09-13-2016	LEWIS, MICHELLE	.00	N
077749	09-13-2016	LONE STAR LEARNING	1,769.60	N
077750	09-13-2016	LONE STAR PERCUSSION	765.64	N
077751	* 09-13-2016	MACGILL & COMPANY	.00	N
077752	09-13-2016	MARTIN EAGLE OIL	1,943.67	N
077753	* 09-13-2016	MASRI, LEENA	.00	N
077754	09-13-2016	MATHESON TRI-GAS, INC.	240.50	N
077755	09-13-2016	MAXWELL, DOUG	125.00	N
077756	09-13-2016	NCS PEARSON INC.	1,821.13	N
077757	09-13-2016	NORTHWEST PROPANE GAS COMPANY	4,716.58	N
077758	09-13-2016	OAK FARMS DALLAS	12,301.33	N
077759	09-13-2016	GLYNLYON, INC.	16,000.00	N
077760	09-13-2016	OFFICE DEPOT -	4,208.87	N
077761	09-13-2016	OFFICE DEPOT -	3,201.44	N
077762	09-13-2016	OFFICE DEPOT -	2,562.42	N
077763	09-13-2016	O'REILLY AUTOMOTIVE STORES, INC.	86.28	N
077764	09-13-2016	PARADISE FRUITS & VEGETABLES, LP	10,711.25	N
077765	09-13-2016	PEARSON EDUCATION INC.	68,011.42	N
077766	09-13-2016	PERKINS + WILL, INC.	88,358.27	N
077767	09-13-2016	PRAXAIR DISTRIBUTION INC.	720.25	N
077768	09-13-2016	PRIDE OF TEXAS MUSIC FESTIVAL	290.00	N
077769	09-13-2016	PRO-ED, INC.	140.80	N
077770	09-13-2016	RANK ONE SPORT	700.00	N
077771	09-13-2016	SCI-TECH DISCOVERY CENTER, INC.	100.00	N
077772	09-13-2016	SECTION 7002	500.00	N
077773	09-13-2016	STAR LOCAL MEDIA	280.00	N
077774	09-13-2016	SUNBELT RENTALS, INC.	999.00	N
077775	09-13-2016	SupplyWorks	912.54	N
077776	09-13-2016	SYSCO FOOD SERVICES OF DALLAS	85,554.50	N
077777	09-13-2016	TEMPLETON DEMOGRAPHICS, LLC	6,250.00	N
077778	09-13-2016	TEXAS BLUEBONNET AWARD	15.00	N

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077779	09-13-2016	TEXAS COMPTROLLER PUBLIC ACCOUNTS	100.00	N
077780	09-13-2016	THE COLONY - CITY BY THE LAKE	12,005.00	N
077781	09-13-2016	THE DEAL GROUP, LLC	1,700.00	N
077782	09-13-2016	THOMPSON, CHARLES	125.00	N
077783	09-13-2016	TOLLIVER, KEVIN	95.00	N
077784	09-13-2016	TOWN OF LITTLE ELM	107,270.50	N
077785	09-13-2016	TRANE U.S. INC.	2,218.07	N
077786	09-13-2016	TREVINO, CRIS	140.00	N
077787	09-13-2016	TRIDENT BEVERAGE, INC.	184.00	N
077788	09-13-2016	UIL	1,700.00	N
077789	09-13-2016	VAUGHN, KAREN JEANETTE	120.00	N
077790	09-13-2016	VEX ROBOTICS, INC.	13,222.79	N
077791	09-13-2016	WALSH, ELIAH	110.00	N
077792	09-13-2016	WILLIAMS, KIM Y.	95.00	N
077793	09-13-2016	WILLINGHAM, BRAD E.	115.00	N
077794	09-13-2016	XO COMMUNICATIONS SERVICES LLC	5,081.96	N
077795 *	09-14-2016	PARKER, KAREN	.00	N
077796	09-16-2016	B & H PHOTO & ELECTRONICS CORP.	4,544.00	N
077797	09-16-2016	EZ FLEX SPORT MATS	425.00	N
077798	09-16-2016	TASC	80.00	N
077799	09-16-2016	WENDY KRISPIN CATERER, INC.	2,000.00	N
077800	09-16-2016	ADAMS, RONNE	44.30	N
077801	09-16-2016	BETTERCLOUD, INC.	10,540.00	N
077802	09-16-2016	BROWN, REBEKAH	7.05	N
077803	09-16-2016	CDW GOVERNMENT, INC.	696.66	N
077804	09-16-2016	BSN SPORTS INC.	7,601.10	N
077805	09-16-2016	DIPPIN DOTS ICE CREAM	3,465.60	N
077806	09-16-2016	EDUCATION ADVANCED INC.	1,798.50	N
077807	09-16-2016	WEX BANK	32.78	N
077808	09-16-2016	FALCON, MONICA	125.60	N
077809	09-16-2016	FLATT STATIONERS INC	118.00	N
077810	09-16-2016	FOCUS SCHOOL SOFTWARE	36,605.00	N
077811	09-16-2016	FOLLETT SCHOOL SOLUTIONS, INC.	1,292.74	N
077812	09-16-2016	GOLDSTAR TRANSIT	67,533.96	N
077813	09-16-2016	GUYER HIGH SCHOOL	200.00	N
077814	09-16-2016	HESELTON, AMY	68.85	N
077815	09-16-2016	JOE'S PIZZA	496.00	N
077816	09-16-2016	MAILFINANCE	520.81	N
077817	09-16-2016	MASRI, LEENA	25.00	N
077818	09-16-2016	MATHYA, SAMPATH	5.05	N
077819	09-16-2016	MCCORMICK'S ENTERPRISES, INC.	1,649.84	N
077820	09-16-2016	MOUNTAIN MATH/LANGUAGE	95.95	N
077821	09-16-2016	NAPIER, JODIE	10.00	N
077822	09-16-2016	OFFICE DEPOT -	2,976.34	N
077823	09-16-2016	PASS ASSURED, LLC	1,196.00	N
077824	09-16-2016	PEPWEAR LLC	443.80	N
077825	09-16-2016	RIVAS, APRIL	31.25	N

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077826	09-16-2016	RUMMEL, MATTHEW	4,000.00	N
077827	09-16-2016	BULLS'S EYE BRANDS, INC.	8,246.13	N
077828	09-16-2016	TCEA	209.00	N
077829	09-16-2016	TEXAS DECA	50.00	N
077830	09-16-2016	TMEA REGION 24 BAND	24.00	N
077831	09-16-2016	YOUTH EDUCATION IN THE ARTS, INC.	2,000.00	N
077832	09-21-2016	DALLAS DISC JOCKEYS	500.00	N
077833	09-21-2016	AASPA	800.00	N
077834	09-21-2016	AGUGLIARO, TIMOTHY PATRICK	230.00	N
077835	09-21-2016	AVID CENTER	3,625.00	N
077836	09-21-2016	BAKER, RICHARD	125.00	N
077837	09-21-2016	BARNES AND NOBLE	975.20	N
077838	09-21-2016	BELT, CANDACE	280.00	N
077839	09-21-2016	CLIFFORD BLACK	105.00	N
077840	09-21-2016	MARK BOWDEN	210.00	N
077841	09-21-2016	BRIXEY, JEFFREY	125.00	N
077842	09-21-2016	CELINA ATHLETIC DEPARTMENT	105.00	N
077843	09-21-2016	CICI'S PIZZA	79.84	N
077844	09-21-2016	COMPLETE SUPPLY, INC.	5,506.25	N
077845	09-21-2016	JAY COMPTON	140.00	N
077846	09-21-2016	CONWRIGHT, LARRY	125.00	N
077847	09-21-2016	COOLE SCHOOL	1,039.70	N
077848	09-21-2016	CORPUZ, JONATHAN KJ	115.00	N
077849	* 09-21-2016	COSERV ELECTRIC	.00	N
077850	09-21-2016	COVINGTON, JERRY	60.00	N
077851	09-21-2016	CPI OFFICE PRODUCTS	1,670.80	N
077852	09-21-2016	CREST	150.00	N
077853	09-21-2016	CRISIS PREVENTION INSTITUTE	150.00	N
077854	09-21-2016	DEALERS ELECTRICAL SUPPLY	352.77	N
077855	09-21-2016	DENTON HIGH SCHOOL GOLF	500.00	N
077856	09-21-2016	EDUCATION IN ACTION	1,336.00	N
077857	09-21-2016	JOE FLORENTINO	140.00	N
077858	09-21-2016	FLOWER MOUND GOLF BOOSTER CLUB	1,235.00	N
077859	09-21-2016	FOUNDATION INNOVATION, LLC	1,872.09	N
077860	09-21-2016	FRISCO ISD ATHLETICS	455.00	N
077861	09-21-2016	GARZA, ROBERT	250.00	N
077862	09-21-2016	GETPOMS.COM	50.80	N
077863	09-21-2016	GOPHER SPORTS	148.50	N
077864	09-21-2016	HAMILTON, KERRICK	125.00	N
077865	09-21-2016	TODD W. HAMPTON	115.00	N
077866	09-21-2016	HARRISON, RODNEY WAYNE	180.00	N
077867	09-21-2016	HEINEMAN	669.90	N
077868	09-21-2016	HELLAS CONSTRUCTION, INC.	135,700.00	N
077869	09-21-2016	HILTON HOTEL	158.05	N
077870	09-21-2016	ROBERT CLIFTON HOLLIEFIELD	70.00	N
077871	09-21-2016	GREG JACOB	115.00	N
077872	09-21-2016	JOE'S PIZZA	275.00	N

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077873	09-21-2016	KOCH, JOHN	115.00	N
077874	09-21-2016	KROGER	94.19	N
077875	09-21-2016	LASER SAVER	6,143.21	N
077876	09-21-2016	LAURA'S LOCKSMITH	431.50	N
077877	09-21-2016	LEWIS, JIMMY	140.00	N
077878	09-21-2016	LEWIS, MICHELLE	40.00	N
077879	09-21-2016	LONGHORN MECHANICAL, INC.	2,147.75	N
077880	09-21-2016	JENNIFER MAGNON	115.00	N
077881	09-21-2016	MARTIN EAGLE OIL	644.76	N
077882	09-21-2016	MATA, ELIAZAR	125.00	N
077883	09-21-2016	MAXON, NAT	125.00	N
077884	09-21-2016	MCKINNEY NORTH GOLF BOOSTER CLUB	80.00	N
077885	09-21-2016	MCKINNEY NORTH GOLF BOOSTER CLUB	45.00	N
077886	09-21-2016	MESA'S MEXICAN GRILL LLC	815.00	N
077887	09-21-2016	MILLIKEN, MARCUS	100.00	N
077888	09-21-2016	MSB CONSULTING GROUP, LLC	101.86	N
077889	09-21-2016	NATIONAL NOTARY ASSOC.	159.00	N
077890	09-21-2016	NEOFUNDS BY NEOPOST	1,947.89	N
077891	09-21-2016	JUSTIN NORTHWEST HIGH SCHOOL	150.00	N
077892	09-21-2016	NORTHWEST PROPANE GAS COMPANY	3,214.40	N
077893	09-21-2016	OLEN WILLIAMS INC	118.00	N
077894	09-21-2016	OLSON, ERIC	140.00	N
077895	09-21-2016	PEACOCK, CLIFFORD	125.00	N
077896	09-21-2016	PHAM, TRUNG HIEU	140.00	N
077897	09-21-2016	PREMIER AGENDAS INC.	2,185.00	N
077898	09-21-2016	QUILL CORPORATION	207.33	N
077899	09-21-2016	ROSS, JOHNNY	115.00	N
077900	09-21-2016	SCHOOL SPECIALTY INC	192.36	N
077901	09-21-2016	SCHOOLDUDE.COM	16,457.78	N
077902	09-21-2016	SECURITY SIGNAL DEVICES, INC.	5,305.87	N
077903	09-21-2016	SHARP, MICHAEL E. JR.	300.00	N
077904	09-21-2016	SHERWIN-WILLIAMS COMPANY	124.05	N
077905	09-21-2016	ANDREW WAYNE SISSNEY	140.00	N
077906	09-21-2016	SPARKLETTS AND SIERRA SPRINGS	50.10	N
077907	09-21-2016	SPRINT	496.84	N
077908	09-21-2016	ST-PE, RACHEL	140.00	N
077909	09-21-2016	STANDARD COFFEE SERVICES CO.	45.59	N
077910	09-21-2016	SupplyWorks	7,862.65	N
077911	* 09-21-2016	TAEA-TEXAS ART EDUCATION ASSOCIATIO	.00	N
077912	09-21-2016	TASA	245.00	N
077913	09-21-2016	TASB RISK MANAGEMENT FUND	12,294.75	N
077914	09-21-2016	TASPA	3,445.00	N
077915	09-21-2016	TASSP	2,050.00	N
077916	09-21-2016	TAYLOR, ANTHONY	240.00	N
077917	09-21-2016	TAYLOR, MATTHEW	125.00	N
077918	09-21-2016	TEXAS DEPT OF PUBLIC SAFETY	22.00	N
077919	09-21-2016	THE LINCOLN ELECTRIC OMPANY	21.25	N

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077920	09-21-2016	THOMPSON, CHARLES	115.00	N
077921	09-21-2016	TOLLIVER, KEVIN	100.00	N
077922	09-21-2016	TREVINO, CRIS	140.00	N
077923	09-21-2016	UCS	21,145.00	N
077924	09-21-2016	UIL MUSIC REGION 24	385.00	N
077925 *	09-21-2016	UIL MUSIC REGION 24	.00	N
077926	09-21-2016	UNIVERSITY OF TEXAS AT TYLER	312.50	N
077927	09-21-2016	VAUGHN, KAREN JEANETTE	95.00	N
077928	09-21-2016	XAVIER VELAZQUEZ	115.00	N
077929	09-21-2016	STONEWY WARD, JR.	140.00	N
077930	09-21-2016	WEST INTERACTIVE SERVICE CORP	5,459.25	N
077931	09-21-2016	WESTERN BRW PAPER CO. INC.	1,297.50	N
077932	09-21-2016	WILLIAM V MACGILL & COMPANY	300.34	N
077933	09-21-2016	WITT, TIMOTHY	60.00	N
077934	09-22-2016	ATMOS ENERGY	898.38	N
077935	09-22-2016	EDUCATIONAL OPERATIONS CONSULTANTS	12,000.00	N
077936	09-22-2016	SCHOOLDUDE.COM	3,458.25	N
077937	09-22-2016	TAEA-TEXAS ART EDUCATION ASSOCIATIO	1,295.00	N
077938	09-22-2016	TEXAS COUNSELING ASSOCIATION	135.00	N
077939	09-22-2016	TEXAS COUNSELING ASSOCIATION	185.00	N
077940	09-22-2016	TMEA REGION 24 VOCAL DIVISION	480.00	N
077941	09-22-2016	TOPGOLF USA COLONY, LLC	780.00	N
077943	09-27-2016	ALPHAGRAPHICS	130.33	N
077944	09-27-2016	DENTON TROPHY HOUSE	43.00	N
077945	09-27-2016	TEXAS DECA DISTRICT 7	450.00	N
077946	09-27-2016	ALL SAINTS CAMP & CONF. CENTER INC.	16,796.00	N
077947	09-27-2016	ALWAYS CPR TRAINING CENTER	1,210.00	N
077948	09-27-2016	GARCIA, MICHAEL J.	200.00	N
077949	09-27-2016	HILTON HOTEL	465.75	N
077950	09-27-2016	ROBERT CLIFTON HOLLIEFIELD	420.00	N
077951	09-27-2016	HYATT REGENCY - SAN ANTONIO	739.12	N
077952	09-27-2016	JASON'S DELI	141.80	N
077953	09-27-2016	LITTLE ELM BAND BOOSTERS	147.60	N
077954	09-27-2016	TREVINO, CRIS	280.00	N
077955	09-27-2016	AIRGAS INC.	58.71	N
077956	09-27-2016	ALTERNATIVE COMEDY THEATER, LLC	600.00	N
077957	09-27-2016	ASCD	59.00	N
077958	09-27-2016	AT&T	2,339.42	N
077959 *	09-27-2016	AT&T MOBILITY	.00	N
077960	09-27-2016	BOWLING, HONEY	11.00	N
077961	09-27-2016	BROOK MAYS MUSIC	119.80	N
077962	09-27-2016	C AND R SERVICES	27,751.03	N
077963	09-27-2016	CAREERSAFE	5,000.00	N
077964	09-27-2016	CDW GOVERNMENT, INC.	534.34	N
077965	09-27-2016	CITY OF THE COLONY (THE)	3,459.74	N
077966	09-27-2016	BSN SPORTS INC.	4,900.00	N
077967	09-27-2016	COMPLETE SUPPLY, INC.	4,684.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
077968	09-27-2016	CPI OFFICE PRODUCTS	471.04	N
077969	09-27-2016	CRISIS PREVENTION INSTITUTE	1,489.00	N
077970	09-27-2016	DEALERS ELECTRICAL SUPPLY	402.85	N
077971	09-27-2016	DENTON COUNTY JJAEP	1,246.00	N
077972	09-27-2016	DR. PEPPER BOTTLING CO OF TEXAS	340.20	N
077973	09-27-2016	EDUCATIONAL THEATER ASSOCIATION	85.00	N
077974	09-27-2016	FERGUSON ENTERPRISES INC	310.01	N
077975	09-27-2016	GROGGY DOG SPORTSWEAR	875.00	N
077976	09-27-2016	HACKBERRY WATER SERVICE	1,802.20	N
077977	09-27-2016	HEALTH SPECIAL RISK, INC.	40,209.00	N
077978	09-27-2016	INDEPENDENT LIVING AIDS, LLC	20.40	N
077979	09-27-2016	JD PALATINE, LLC	209.95	N
077980	09-27-2016	JOE'S PIZZA	125.00	N
077981	09-27-2016	JOHNSON BURKS SUPPLY CO., INC.	173.86	N
077982	09-27-2016	KROGER	15.71	N
077983	09-27-2016	KWIK KAR	203.39	N
077984	09-27-2016	LASER SAVER	175.60	N
077985	09-27-2016	LEAD PARTNERS, LLC	900.00	N
077986	09-27-2016	LEAD PARTNERS, LLC	900.00	N
077987	09-27-2016	LEAD4WARD, LLC	2,000.00	N
077988	09-27-2016	LIFT AIDS, INC.	247.50	N
077989	09-27-2016	LOUIS EDUCATIONAL CONCEPTS, LLC	799.80	N
077990	09-27-2016	MARTIN EAGLE OIL	836.33	N
077991	09-27-2016	MATHESON TRI-GAS, INC.	150.43	N
077992	09-27-2016	MEINEKE CAR CARE	256.41	N
077993	09-27-2016	MONOPRICE INC.	79.92	N
077994	09-27-2016	MSB CONSULTING GROUP, LLC	36.73	N
077995	09-27-2016	NATIONAL HEALTHCAREER ASSOC	5,500.00	N
077996	09-27-2016	NCS PEARSON INC.	2,018.10	N
077997	09-27-2016	NORTHWEST PROPANE GAS COMPANY	2,716.08	N
077998	09-27-2016	OFFICE DEPOT -	1,439.65	N
077999	09-27-2016	O'REILLY AUTOMOTIVE STORES, INC.	7.98	N
078000	09-27-2016	PENDERS MUSIC COMPANY	109.09	N
078001	09-27-2016	PRIDE OF TEXAS MUSIC FESTIVAL	145.00	N
078002	09-27-2016	PROJECT LEAD THE WAY	3,000.00	N
078003	09-27-2016	QEP, INC.	431.70	N
078004	09-27-2016	QUALITY SOUND & COMMUNICATIONS	643.60	N
078005	09-27-2016	QUILL CORPORATION	788.60	N
078006	09-27-2016	RAPTOR TECHNOLOGIES LLC	200.00	N
078007	09-27-2016	NESTLE WATERS NORTH AMERICA	159.91	N
078008	09-27-2016	ROBERTSON, LUCAS	50.00	N
078009	09-27-2016	RUTHERFORD, KAREN	37.20	N
078010	09-27-2016	SCHOOL SPECIALTY INC	99.57	N
078011	09-27-2016	SECURITY SIGNAL DEVICES, INC.	269.40	N
078012	09-27-2016	SIERRA SHRED, LLC	155.10	N
078013	09-27-2016	SMU WOMEN'S BASKETBALL	60.00	N
078014	09-27-2016	SOIL BUILDING SYSTEMS	456.00	N

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078015	09-27-2016	SupplyWorks	2,024.62	N
078016	09-27-2016	TASB RISK MANAGEMENT FUND	53,976.00	N
078017	09-27-2016	TEXAS ASCD	850.00	N
078018	09-27-2016	THE LINCOLN ELECTRIC OMPANY	4,569.48	N
078019	09-27-2016	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	32.90	N
078020	09-27-2016	TMEA REGION 24 VOCAL DIVISION	75.00	N
078021	09-27-2016	TSPRA	525.00	N
078022	09-27-2016	UPS	5.65	N
078023	09-27-2016	JASON WEBB	350.00	N
078024	09-27-2016	WESTERN BRW PAPER CO. INC.	1,038.00	N
078025	09-27-2016	WGI SPORT OF THE ARTS	975.00	N
078026	09-28-2016	AT&T MOBILITY	57.22	N
078027	09-28-2016	COSERV	1,809.88	N
078028	09-28-2016	DURAN-ABLETT AHNDRIA	42.40	N
078029	09-28-2016	GCS SERVICES INC.	1,306.73	N
078030	09-28-2016	ELM FORK EDUCATIONAL CENTER	937.50	N
078031	09-28-2016	LITTLE ELM WATER DEPARTMENT	22,408.33	N
078032	09-28-2016	NORTH TEXAS COLORGUARD ASSOC.	1,000.00	N
078033	09-28-2016	SPARKLETTS AND SIERRA SPRINGS	139.38	N
078034	09-28-2016	TASBO	125.00	N
078035	09-28-2016	TEXAS MUSIC EDUCATION ASSOC	330.00	N
078036	09-28-2016	CAPITAL ONE	187.24	N
078037	09-28-2016	CAPITAL ONE	375.00	N
078038	09-28-2016	CAPITAL ONE	225.14	N
078039	09-28-2016	CAPITAL ONE	2,288.00	N
078040	09-28-2016	CAPITAL ONE	239.00	N
078041	09-28-2016	CAPITAL ONE	38.35	N
078042	09-28-2016	CAPITAL ONE	3,261.81	N
078043	09-28-2016	CAPITAL ONE	3,880.60	N
078044	09-28-2016	CAPITAL ONE	259.00	N
078045	09-28-2016	CAPITAL ONE	1,085.20	N
078046	09-28-2016	CAPITAL ONE	120.00	N
078047	09-28-2016	CAPITAL ONE	151.81	N
078048	09-28-2016	CAPITAL ONE	169.58	N
078049	09-28-2016	CAPITAL ONE	128.64	N
078050	09-28-2016	CAPITAL ONE	35.00	N
078051	09-28-2016	CAPITAL ONE	2,648.66	N
078052	09-28-2016	CAPITAL ONE	283.38	N
078053	09-28-2016	CAPITAL ONE	246.38	N
078054	09-28-2016	CAPITAL ONE	916.83	N
078055	09-28-2016	CAPITAL ONE	125.00	N
078056	09-28-2016	CAPITAL ONE	395.00	N
078057	09-28-2016	CAPITAL ONE	299.00	N
078058	09-28-2016	CAPITAL ONE	695.78	N
078059	09-28-2016	CAPITAL ONE	225.00	N
078060	09-28-2016	CAPITAL ONE	158.00	N
078061	09-28-2016	CAPITAL ONE	540.00	N

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078062	09-28-2016	CAPITAL ONE	120.00	N
078063	09-28-2016	CAPITAL ONE	958.47	N
078064	09-28-2016	CAPITAL ONE	189.00	N
078065	09-28-2016	CAPITAL ONE	2,097.00	N
078066	09-28-2016	CAPITAL ONE	201.66	N
078067	09-28-2016	CAPITAL ONE	480.77	N
078068	09-28-2016	CAPITAL ONE	66.98	N
078069	09-28-2016	CAPITAL ONE	3,692.25	N
078070	09-28-2016	CAPITAL ONE	19.71	N
078071	09-28-2016	CAPITAL ONE	279.92	N
078072	09-28-2016	CAPITAL ONE	313.76	N
078073	09-28-2016	CAPTIAL ONE	595.00	N
078074	09-28-2016	CAPITAL ONE	135.96	N
078075	09-28-2016	CAPITAL ONE	1,300.00	N
078076	09-28-2016	CAPITAL ONE	150.00	N
078077	09-28-2016	CAPITAL ONE	100.00	N
078078	09-28-2016	CAPITAL ONE	25.00	N
078079	09-28-2016	CAPITAL ONE	6.70	N
078080	09-28-2016	CAPITAL ONE	25.65	N
078081	09-28-2016	CAPITAL ONE	1,858.82	N
078082	09-28-2016	CAPITAL ONE	50.23	N
078083	09-28-2016	CAPTIAL ONE	20.97	N
078084	09-28-2016	CAPITAL ONE	68.74	N
078085	09-30-2016	BROOK MAYS MUSIC	19.10	N
078086	09-30-2016	CUSTOMINK LLC	274.12	N
078087	09-30-2016	DALLAS BASKETBALL LIMITED	210.00	N
078088	09-30-2016	JOE'S PIZZA	700.00	N
078089	09-30-2016	ASSETGENIE, INC.	59.00	N
078090	09-30-2016	AT&T MOBILITY	32.02	N
078091	09-30-2016	B & H PHOTO & ELECTRONICS CORP.	134.37	N
078092	09-30-2016	BROOK MAYS MUSIC	1,024.74	N
078093	09-30-2016	CARLISLES ENGRAVING	31.80	N
078094	09-30-2016	BSN SPORTS INC.	4,318.01	N
078095	09-30-2016	CPI OFFICE PRODUCTS	583.51	N
078096	09-30-2016	EAI EDUCATION	19,099.00	N
078097	09-30-2016	EASTBAY, INC.	309.97	N
078098	09-30-2016	FOCUS SCHOOL SOFTWARE	349.00	N
078099	09-30-2016	GOPHER SPORTS	2,051.64	N
078100	09-30-2016	HAMPTON INN & SUITES BY HILTON	137.00	N
078101	09-30-2016	HOUGHTON MIFFLIN COMPANY	419.86	N
078102	09-30-2016	INSIGHT PUBLIC SECTOR, INC.	213,989.70	N
078103	09-30-2016	JOE'S PIZZA	159.00	N
078104	09-30-2016	JUNIOR LIBRARY GUILD	7,659.00	N
078105	09-30-2016	TX SCHOOL ADM. LEGAL DIGEST	645.00	N
078106	09-30-2016	MONOPRICE INC.	33.63	N
078107	09-30-2016	MSB CONSULTING GROUP, LLC	75.89	N
078108	09-30-2016	NAFIS	706.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
078109	09-30-2016	NORTH CENTRAL TEXAS INTERLINK, INC.	117.00	N
078110	09-30-2016	OMNI HOTEL	479.55	N
078111	09-30-2016	PENDERS MUSIC COMPANY	769.40	N
078112	09-30-2016	PILOT POINT BANCCORP, INC.	3,000.00	N
078113	09-30-2016	PRIDE OF TEXAS MUSIC FESTIVAL	145.00	N
078114	09-30-2016	PRUFROCK PRESS	193.16	N
078115	09-30-2016	QUILL CORPORATION	3,359.65	N
078116	09-30-2016	NESTLE WATERS NORTH AMERICA	58.88	N
078117	09-30-2016	RIFTON EQUIPMENT	93.75	N
078118	09-30-2016	ROMEO MUSIC, LLC	120.00	N
078119	09-30-2016	STEVE SPANGLER INC.	77.96	N
078120	09-30-2016	SupplyWorks	12,631.06	N
078121	09-30-2016	TASA	245.00	N
078122	09-30-2016	TASB, INC	3,000.00	N
078123	09-30-2016	TASPA	1,020.00	N
078124	09-30-2016	TASSP	450.00	N
078125	09-30-2016	TEAM D DESIGNS	2,859.00	N
078126	09-30-2016	TEKSING TOWARD STAAR	1,457.00	N
078127	09-30-2016	TRINITY CERAMIC	1,711.72	N
078128	09-30-2016	VEX ROBOTICS, INC.	551.59	N
078129	09-30-2016	WHITEBOX LEARNING, LLC	413.80	N
078130	09-30-2016	WILLIAM V MACGILL & COMPANY	328.47	N
078131	09-30-2016	OFFICE DEPOT -	2,671.16	N
E00001	09-08-2016	RICHARDSON, STEPHEN	109.99	Y
E00002	09-08-2016	ROBBINS, PATRICIA	3,366.00	Y
E00003	09-08-2016	SWARTZ, TOM	579.11	Y
E00004	09-14-2016	BENTON, LEANDRE	266.22	Y
E00005	09-14-2016	HOOTEN, LISA	42.12	Y
E00006	09-14-2016	McHUGH, CARRIE	42.12	Y
E00007	09-14-2016	MCNEW, DANIELLE	42.12	Y
E00008	09-14-2016	MENDEZ, STELLA	42.12	Y
E00009	09-14-2016	MILNER, MATTHEW	79.27	Y
E00010	09-14-2016	MITCHELL, STEPHANIE	39.15	Y
E00011	09-14-2016	REYNOLDS, INES	42.12	Y
E00012	09-14-2016	RIOS, DIGNA	59.94	Y
E00013	09-14-2016	SCOTT, KRISTEN	42.12	Y
E00014	09-14-2016	MONICA TABOADA	20.41	Y
E00015	09-14-2016	WORTHY, TENA	35.10	Y
E00016	09-14-2016	PARKER, KAREN	42.12	Y
E00017	09-21-2016	BERNABO, JENNIFER	24.84	Y
E00018	09-21-2016	BROWN, KEISHA	9.99	Y
E00019	09-21-2016	DELAUNEY, PIA	30.00	Y
E00020	09-21-2016	JAGGARS, CAROLYN	24.84	Y
E00021	09-21-2016	PETERS, TONY	144.00	Y
E00022	09-21-2016	RIOS, DIGNA	7.56	Y
E00023	09-21-2016	JULIA SMITH	106.90	Y
E00024	09-21-2016	TILLMAN, MEG	79.15	Y

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E00025	09-21-2016	MILLER, LAUREN-ALICIA MORRIS	350.00	Y
E00026	09-29-2016	DAVID BARNES	52.22	Y
E00027	09-29-2016	BEE, AMY	32.40	Y
E00028	09-29-2016	ELMORE, SHERRY	42.12	Y
E00029	09-29-2016	FLETCHER, SHRONDA	37.48	Y
E00030	09-29-2016	GWINN, JENNIFER	109.89	Y
E00031	09-29-2016	TERESA JONES	67.07	Y
E00032	09-29-2016	POPE, DEBRA	75.00	Y
E00033	09-29-2016	RIOS, DIGNA	35.64	Y
E00034	09-29-2016	SILVA, MAGDALENA	98.40	Y
E00035	09-29-2016	SMALLEY, AMANDA	25.92	Y

Grand Totals 3,080,703.33

End of Report