

Check Nbr	Paid Date	Payee	Amount	EFT
077069	08-02-2016	BAM WINDOW CLEANING	480.00	N
077070	08-02-2016	BLACK ROCK TECHNOLOGY GROUP	264.00	N
077071	08-02-2016	CDW GOVERNMENT, INC.	1,491.08	N
077072	08-02-2016	COUNTRY INN & SUITES	561.35	N
077073	08-02-2016	CPI OFFICE PRODUCTS	990.90	N
077074	08-02-2016	DELAUNEY, PIA	18.98	N
077075	08-02-2016	FERGUSON ENTERPRISES INC	112.43	N
077076	08-02-2016	FLAGHOUSE	763.52	N
077077	08-02-2016	GANDY INK	1,398.10	N
077078	08-02-2016	HANDWRITING CLINIC (THE)	130.00	N
077079	08-02-2016	HEEL LILIES, LLC	240.00	N
077080	08-02-2016	HERMOGENO, KARA	485.76	N
077081	08-02-2016	KELLY MOORE PAINT COMPANY INC	125.79	N
077082	08-02-2016	LASER SAVER	799.86	N
077083	08-02-2016	LITTLE ELM CHAMBER OF COMMERCE	500.00	N
077084	08-02-2016	LONGHORN MECHANICAL, INC.	592.94	N
077085 *	08-02-2016	MARKET STREET	.00	N
077086	08-02-2016	MARTIN EAGLE OIL	1,875.28	N
077087	08-02-2016	MCGREEVY, PATRICK PH.D., P.A.	178.74	N
077088	08-02-2016	MCKINNEY TRACK BOOSTER CLUB	100.00	N
077089	08-02-2016	NCS PEARSON INC.	475.36	N
077090	08-02-2016	OFFICE DEPOT -	2,693.25	N
077091	08-02-2016	OFFICE DEPOT -	10,643.80	N
077092	08-02-2016	O'REILLY AUTOMOTIVE STORES, INC.	24.87	N
077093	08-02-2016	PRO-BEL ENTERPRISES, LTD.	4,300.00	N
077094	08-02-2016	NESTLE WATERS NORTH AMERICA	147.97	N
077095	08-02-2016	REALLY GOOD STUFF	92.71	N
077096	08-02-2016	REPUBLIC SERVICES #794	444.98	N
077097	08-02-2016	SCHOLASTIC INC	137.23	N
077098	08-02-2016	SECURITY SIGNAL DEVICES, INC.	212.50	N
077099	08-02-2016	SHERWIN-WILLIAMS COMPANY	665.09	N
077100	08-02-2016	SUDDENLINK COMMUNICATIONS	472.50	N
077101	08-02-2016	TACO DELIGHT	176.00	N
077102	08-02-2016	TEXOMA FIRE EQUIPMENT INC	4,711.00	N
077103	08-02-2016	THE DEAL GROUP, LLC	76,250.00	N
077104	08-02-2016	TRANE U.S. INC.	235.32	N
077105	08-02-2016	UNIVERSITY OF TEXAS AT TYLER	1,250.00	N
077106	08-02-2016	VITALSMARTS LLC	10,948.65	N
077107	08-02-2016	WATER'S EDGE CAFE	399.20	N
077108	08-02-2016	Z FLOOR CO., LTD	8,305.00	N
077109	08-04-2016	AIRGAS INC.	367.03	N
077110	08-04-2016	SCHOOL SPECIALTY	702.12	N
077111	08-04-2016	CWD COMMUNITY WASTE DISPOSAL	7,822.15	N
077112	08-04-2016	DENTON COUNTY JJAEP	1,780.00	N
077113	08-04-2016	DENTON TROPHY HOUSE	1,026.00	N
077114	08-04-2016	GANDY INK	147.00	N
077115	08-04-2016	GARCIA, MICHAEL J.	229.90	N

Check Nbr	Paid Date	Payee	Amount	EFT
077116	08-04-2016	HAWTHORNE EDUCATIONAL SERVICES	178.00	N
077117	08-04-2016	HENRY SCHEIN, INC.	928.99	N
077118	08-04-2016	HIDELL & ASSOCIATES ARCHITECTS, INC	7,933.24	N
077119	08-04-2016	iFixit	121.35	N
077120	08-04-2016	KROGER	56.15	N
077121	08-04-2016	LITTLE ELM WATER DEPARTMENT	19,325.67	N
077122	08-04-2016	LOWES COMPANIES INC	1,066.34	N
077123	08-04-2016	MUSTANG - SPECIAL UTILITY DISTRICT	3,764.80	N
077124	08-04-2016	OFFICE DEPOT -	4.79	N
077125	08-04-2016	OLSON, ERIC	175.00	N
077126	08-04-2016	QUILL CORPORATION	1,312.22	N
077127	08-04-2016	SCHOOL SPECIALTY INC	2,322.76	N
077128	08-04-2016	SupplyWorks	1,247.05	N
077129	08-04-2016	WALMART	774.24	N
077130	08-09-2016	AGUIRRE, JULIA	300.00	N
077131	08-09-2016	AGUIRRE, LINDSAY	300.00	N
077132	08-09-2016	ALCALA, ANGEL A.	300.00	N
077133	08-09-2016	ARROJADO, JOSHUA E.	300.00	N
077134	08-09-2016	AVILA, JENNIFER	300.00	N
077135	08-09-2016	BALOLIA, ALEEZAH	300.00	N
077136	08-09-2016	BASILIO-SANTOS, MARIA	400.00	N
077137	08-09-2016	BURROUGHS, HOLLY	400.00	N
077138	08-09-2016	CADENANEZ, IRLANDA	400.00	N
077139	08-09-2016	CANDELARIO TORR, DANIEL	300.00	N
077140	08-09-2016	CARDENAS, DANIEL	1,400.00	N
077141	08-09-2016	CARMONA, ALEXANDRA	400.00	N
077142	08-09-2016	CIFUENTES, LISA S.	1,100.00	N
077143	08-09-2016	COLINA-SALAS FRANCISCO	300.00	N
077144	08-09-2016	COLLINS, HARRISON	400.00	N
077145	08-09-2016	CORDON, KEREN	900.00	N
077146	08-09-2016	CORNELIUS, CULLOM	300.00	N
077147	08-09-2016	COUTURE, ALLYSON	600.00	N
077148	08-09-2016	CREDEUR, REECE	300.00	N
077149	08-09-2016	DAVIS, TANNER J	900.00	N
077150	08-09-2016	DELGADO, ROSALINDA	300.00	N
077151	08-09-2016	DETECIO, GRAZIELLA	300.00	N
077152	08-09-2016	DiLENA, MARIA VALENTINA	400.00	N
077153	08-09-2016	ESCAMILLA, NIKOLEE	300.00	N
077154	08-09-2016	ESPARZA, TAYLOR	400.00	N
077155	08-09-2016	EVANOWSKI, JAMES	300.00	N
077156	08-09-2016	FILIC, BORIS	1,000.00	N
077157	08-09-2016	FOUGEROUSSE, JAMIE	300.00	N
077158	08-09-2016	FREETO, JORDIN	400.00	N
077159	08-09-2016	FRIZZELL, ALEXANDER	600.00	N
077160	08-09-2016	GAGNON, HUNTER	600.00	N
077161	08-09-2016	GARCIA, EMILY	1,100.00	N
077162	08-09-2016	GENUISE, JACOB	1,600.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
077163	08-09-2016	GODOY, JESUS	400.00	N
077164	08-09-2016	GREGG, JACOB	300.00	N
077165	08-09-2016	GUERRERO, LORENA	300.00	N
077166	08-09-2016	HERNANDEZ, LARISSA	400.00	N
077167	08-09-2016	HERRERA, JOSHUA	300.00	N
077168	08-09-2016	HUERTA, JEROME	700.00	N
077169	08-09-2016	HUTTON, TATUM A.	700.00	N
077170	08-09-2016	IBIHWIORI, RACHEL	300.00	N
077171	08-09-2016	JACKSON, TREVOR	300.00	N
077172	08-09-2016	KINT, JOSHUA	700.00	N
077173	08-09-2016	LAITINEN, KATHRYN	400.00	N
077174	08-09-2016	LARIN, DANIEL	700.00	N
077175	08-09-2016	LUJAN, KARINA	300.00	N
077176	08-09-2016	MALITHONG, MELODIE	400.00	N
077177	08-09-2016	MARTINEZ DE SANTIAGO, EDUARDO	300.00	N
077178	08-09-2016	MARTINEZ, ANTHONY	300.00	N
077179	08-09-2016	MATLOCK, KATIE	300.00	N
077180	08-09-2016	McADEN, DEREK	300.00	N
077181	08-09-2016	McADEN, DYLAN	300.00	N
077182	08-09-2016	McCLELLAN, MITCHELL	400.00	N
077183	08-09-2016	McGEE, ALYSSA	300.00	N
077184	08-09-2016	McNUTT, ANNA	300.00	N
077185	08-09-2016	MEIGHEN, BRITNEY	300.00	N
077186	08-09-2016	MELENDEZ, RAUL	700.00	N
077187	08-09-2016	MENDOZA, JOSE	300.00	N
077188	08-09-2016	MERRILL, ELANNA	800.00	N
077189	08-09-2016	MESCAL, CODY	300.00	N
077190	08-09-2016	MEZIERE, ASHLEIGH	300.00	N
077191	08-09-2016	MILLER, GRACE	1,100.00	N
077192	08-09-2016	MILLER, JARED C.	600.00	N
077193	08-09-2016	MOONEY, PAUL	1,100.00	N
077194	08-09-2016	MOORE, EMMA	1,100.00	N
077195	08-09-2016	MURPHY, CHARLES	300.00	N
077196	08-09-2016	NEVES, KATHRINE	600.00	N
077197	08-09-2016	OLIVARES, NICHOLAS	300.00	N
077198	08-09-2016	OLIVER-CRUZ, ARMANDO	400.00	N
077199	08-09-2016	ONG, RYAN	700.00	N
077200	08-09-2016	ORTIZ, JOSHUA	700.00	N
077201	08-09-2016	PAZ, MARTHA	400.00	N
077202	08-09-2016	PEREZ, DIEGO	300.00	N
077203	08-09-2016	RAYGOZA-CASTANOS, DIEGO	1,100.00	N
077204	08-09-2016	ROBINSON, JAMES	1,100.00	N
077205	08-09-2016	ROLFE, JENNIFER	300.00	N
077206	08-09-2016	ROSTRO, ALEXANDRA	300.00	N
077207	08-09-2016	RUTHERFORD, SHELBY	300.00	N
077208	08-09-2016	SEGURA, CYNTHIA	700.00	N
077209	08-09-2016	SHAH, NABIHAH	700.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
077210	08-09-2016	SIEFFERT, TYLER	300.00	N
077211	08-09-2016	SILVA, ESTEFANY	400.00	N
077212	08-09-2016	SIMMONS, DESTENEE	300.00	N
077213	08-09-2016	SMITH, KODEY	300.00	N
077214	08-09-2016	SPENCER, JOSIAH	300.00	N
077215	08-09-2016	SPIRIT MONKEY	400.00	N
077216	08-09-2016	STIEFERMAN, MATTHEW	1,000.00	N
077217	08-09-2016	TCU	220.00	N
077218	08-09-2016	TOREA, GARRETT	600.00	N
077219	08-09-2016	TYNAN-CONNOLLY, DEVIN	300.00	N
077220	08-09-2016	VALLE, ANDREA	300.00	N
077221	08-09-2016	WARNER, BLAKE	1,300.00	N
077222	08-09-2016	WEBB, RYAN	400.00	N
077223	08-09-2016	WEST, ALEXIS	400.00	N
077224	08-09-2016	WILLIS, ISAAC	300.00	N
077225	08-09-2016	WILLIS, RICHARD	2,900.00	N
077226	08-09-2016	WILLIS, SOPHIA	400.00	N
077227	08-09-2016	WONG, RYAN	700.00	N
077228	08-09-2016	YOUNG, ADAM	300.00	N
077229	08-09-2016	ADAMS EXTERMINATING	855.00	N
077230	08-09-2016	AIRGAS INC.	19.07	N
077231	08-09-2016	ALPHAGRAPHICS	98.18	N
077232	08-09-2016	ASCD	59.00	N
077233	08-09-2016	AVID CENTER	21,025.00	N
077234	08-09-2016	BALFOUR	2,701.51	N
077235	08-09-2016	BATTERIES PLUS	239.40	N
077236	08-09-2016	BENNETT, CHARLES	75.00	N
077237	08-09-2016	CARRIER SALES & DISRIBUTION, LLC	120.47	N
077238	08-09-2016	CBS ROOFING SERVICES	684.00	N
077239	08-09-2016	CDW GOVERNMENT, INC.	19,886.36	N
077240	08-09-2016	CICI'S PIZZA	99.80	N
077241	08-09-2016	SCHOOL SPECIALTY	436.85	N
077242	08-09-2016	BSN SPORTS INC.	3,380.00	N
077243	08-09-2016	COMPLETE SUPPLY, INC.	159.00	N
077244	08-09-2016	CORGAN ASSOCIATES, INC.	11,704.99	N
077245	08-09-2016	CPI OFFICE PRODUCTS	1,329.90	N
077246	08-09-2016	CUNNINGHAM, SARA	75.00	N
077247	08-09-2016	DEALERS ELECTRICAL SUPPLY	250.28	N
077248	08-09-2016	DENTON TROPHY HOUSE	887.00	N
077249	08-09-2016	DUKE, JILL	75.00	N
077250	08-09-2016	ECHO TRANSPORTATION	329.00	N
077251	08-09-2016	EVERBLOCK SYSTEMS, LLC	998.68	N
077252	08-09-2016	WEX BANK	132.80	N
077253	08-09-2016	FERGUSON ENTERPRISES INC	419.70	N
077254	08-09-2016	FOLLETT LIBRARY RESOURCES	288.88	N
077255	08-09-2016	FRIEND, TEVYAN	75.00	N
077256	08-09-2016	GANDY INK	2,643.60	N

Check Nbr	Paid Date	Payee	Amount	EFT
077257	08-09-2016	GRANDE COMMUNICATIONS	100.23	N
077258	08-09-2016	GROGGY DOG SPORTSWEAR	5,395.30	N
077259	08-09-2016	HAPPY CHEF, INC. (THE)	577.05	N
077260	08-09-2016	HOUGHTON MIFFLIN COMPANY	39,395.20	N
077261	08-09-2016	HUCKABEE AND ASSOCIATES, INC.	52,289.40	N
077262	08-09-2016	INSIGHT PUBLIC SECTOR, INC.	485.00	N
077263	08-09-2016	JOE'S PIZZA	50.00	N
077264	* 08-09-2016	JOHNSON BURKS SUPPLY CO., INC.	.00	N
077265	08-09-2016	JOSTENS	348.66	N
077266	08-09-2016	LASER SAVER	719.10	N
077267	* 08-09-2016	LONE STAR LEARNING	.00	N
077268	08-09-2016	LONE STAR PERCUSSION	1,199.58	N
077269	08-09-2016	MACGILL & COMPANY	203.14	N
077270	08-09-2016	MADISON, MISTY	75.00	N
077271	08-09-2016	MARTIN EAGLE OIL	627.79	N
077272	08-09-2016	OAK FARMS DALLAS	35.82	N
077273	08-09-2016	OFFICE DEPOT -	3,034.46	N
077274	08-09-2016	OFFICE DEPOT -	225.61	N
077275	08-09-2016	O'REILLY AUTOMOTIVE STORES, INC.	7.52	N
077276	08-09-2016	ORIENTAL TRADING COMPANY INC	415.05	N
077277	08-09-2016	PATTI ANN'S FLOWERS	55.00	N
077278	08-09-2016	PINNACLE ELEVATOR & ESCALATOR	2,550.00	N
077279	08-09-2016	POSITIVE PROMOTIONS INC.	919.19	N
077280	08-09-2016	PROMAXIMA MANUFACTURING, LTD	9,838.50	N
077281	08-09-2016	QEP, INC.	3,656.66	N
077282	08-09-2016	QUILL CORPORATION	682.31	N
077283	08-09-2016	RAPTOR TECHNOLOGIES LLC	100.00	N
077284	08-09-2016	NESTLE WATERS NORTH AMERICA	48.79	N
077285	08-09-2016	RODRIGUEZ, WENDY	75.00	N
077286	08-09-2016	SCHOOL SPECIALTY INC	603.19	N
077287	08-09-2016	SECURITY SIGNAL DEVICES, INC.	126.60	N
077288	08-09-2016	SHERWIN-WILLIAMS COMPANY	378.91	N
077289	08-09-2016	STONEBRIAR COMMUNITY CHURCH	750.00	N
077290	08-09-2016	WHITAKER, STACY	150.00	N
077291	* 08-09-2016	WYNNWOOD OLD AMERICAN GOLF, LLC	.00	N
077292	08-10-2016	JOSTENS	3,186.70	N
077293	08-10-2016	PRIDE OF TEXAS MUSIC FESTIVAL	145.00	N
077294	08-10-2016	ASSETGENIE, INC.	519.25	N
077295	08-10-2016	AIRGAS INC.	38.20	N
077296	08-10-2016	BADILLO, SONIA	30.52	N
077297	08-10-2016	BARNES AND NOBLE	561.99	N
077298	08-10-2016	BROOK MAYS MUSIC	1,512.00	N
077299	08-10-2016	CALIBER MARKING	112.00	N
077300	08-10-2016	CARLISLES ENGRAVING	99.00	N
077301	08-10-2016	BSN SPORTS INC.	2,198.75	N
077302	08-10-2016	CPI OFFICE PRODUCTS	.00	N
077303	08-10-2016	DENTON TROPHY HOUSE	117.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
077304	08-10-2016	ELECTRONIX EXPRESS	157.75	N
077305	08-10-2016	ENGAGE! LEARNING, INC.	8,000.00	N
077306	08-10-2016	GANDY INK	719.85	N
077307	08-10-2016	GOPHER SPORTS	1,182.45	N
077308	08-10-2016	GROGGY DOG SPORTSWEAR	227.50	N
077309	08-10-2016	HAWTHORNE EDUCATIONAL SERVICES	330.00	N
077310	08-10-2016	HENRY SCHEIN, INC.	101.43	N
077311	08-10-2016	HOME DEPOT	281.63	N
077312	08-10-2016	JD PALATINE, LLC	132.05	N
077313	08-10-2016	KROGER	19.15	N
077314	08-10-2016	KROGER	562.25	N
077315	08-10-2016	LAKESHORE LEARNING MATERIALS	65.45	N
077316	08-10-2016	LEAD4WARD, LLC	288.00	N
077317	08-10-2016	LONE STAR LEARNING	1,769.60	N
077318	08-10-2016	MAKER MAVEN	628.00	N
077319	08-10-2016	MARKET STREET	738.64	N
077320	08-10-2016	MUSEUM OF SCIENCE	2,247.00	N
077321	08-10-2016	NASCO	160.24	N
077322	08-10-2016	OFFICE DEPOT -	640.16	N
077323	08-10-2016	PENDERS MUSIC COMPANY	489.94	N
077324	08-10-2016	QUILL CORPORATION	305.98	N
077325	08-10-2016	ROMEO MUSIC, LLC	2,997.00	N
077326	08-10-2016	ALMA RUTLEDGE	7,000.00	N
077327	08-10-2016	SPIRIT MONKEY	600.00	N
077328	08-10-2016	SUBWAY	300.00	N
077329	08-10-2016	TACO DELIGHT	145.60	N
077330	08-10-2016	TEXAS DEPT OF LICENSE/REGS	80.00	N
077331	08-10-2016	THSADA	55.00	N
077332	08-10-2016	UPS	13.40	N
077333	08-10-2016	WALSH GALLEGOS TREVINO RUSSO &	3,606.00	N
077334	08-10-2016	WENGER CORPORATION	5,277.00	N
077335	08-10-2016	WESTERN BRW PAPER CO. INC.	1,297.50	N
077336	08-10-2016	XO COMMUNICATIONS SERVICES LLC	10,086.58	N
077337	08-10-2016	TEXAS DEPARTMENT OF AGRICULTURE	350.00	N
077338	08-18-2016	DISCIPLES OF CHRIST FELLOWSHIP INC.	100.00	N
077339	08-18-2016	FRISCO SPORTS CENTER	396.75	N
077340	08-18-2016	TEAMLEADER	4,353.08	N
077341	08-18-2016	ASSETGENIE, INC.	59.00	N
077342	08-18-2016	APPLE, INC. C/O APPLE FINANCIAL SER	168.00	N
077343	08-18-2016	AT&T MOBILITY	32.02	N
077344	08-18-2016	AUTISM TREATMENT CENTER	4,996.12	N
077345	08-18-2016	BATTS AUDIO, VIDEO & LTG., INC.	5,195.00	N
077346	08-18-2016	CANON SOLUTIONS AMERICA, INC.	21,615.08	N
077347	08-18-2016	CDW GOVERNMENT, INC.	3,576.22	N
077348	08-18-2016	BSN SPORTS INC.	14,947.93	N
077349	08-18-2016	CPI OFFICE PRODUCTS	1,872.12	N
077350	08-18-2016	DEALERS ELECTRICAL SUPPLY	968.33	N

Check Nbr	Paid Date	Payee	Amount	EFT
077351	08-18-2016	DELAUNEY, PIA	263.00	N
077352	08-18-2016	DENTON ISD	1,209.60	N
077353	08-18-2016	DFS FIRE SYSTEMS, LLC	7,418.00	N
077354	08-18-2016	DISTRICT WIDE SUPPLIES, LLC	878.00	N
077355	08-18-2016	DR. PEPPER BOTTLING CO OF TEXAS	437.40	N
077356	08-18-2016	EMTP617 CPR TRAINING	1,050.00	N
077357	08-18-2016	FLAGHOUSE	47.73	N
077358	08-18-2016	FRISCO PRINTING & GRAPHICS CENTER	553.50	N
077359	08-18-2016	GANDY INK	869.10	N
077360	08-18-2016	GOLDSTAR TRANSIT	6,692.12	N
077361	08-18-2016	GROGGY DOG SPORTSWEAR	1,877.65	N
077362	08-18-2016	GTM SPORTSWEAR	5,795.20	N
077363	08-18-2016	AGILE SPORTS TECHNOLOGIES	1,999.00	N
077364	08-18-2016	INSCO DISTRIBUTING INC	530.00	N
077365	08-18-2016	UNIVERSITY OF NEW HAMPSHIRE	92.00	N
077366	08-18-2016	JOE'S PIZZA	325.00	N
077367	08-18-2016	KWIK KAR	45.97	N
077368	08-18-2016	LAKESHORE LEARNING MATERIALS	1,628.12	N
077369	08-18-2016	LASER SAVER	499.70	N
077370	08-18-2016	LEAD PARTNERS, LLC	1,800.00	N
077371	08-18-2016	LONE STAR PERCUSSION	6,890.47	N
077372	08-18-2016	LONGHORN MECHANICAL, INC.	4,273.60	N
077373	08-18-2016	MAILFINANCE	452.52	N
077374	08-18-2016	MONOPRICE INC.	1,099.44	N
077375	08-18-2016	MSB CONSULTING GROUP, LLC	191.50	N
077376	08-18-2016	MUSIC & ARTS CENTER	2,739.00	N
077377	08-18-2016	NASCO	2,234.64	N
077378	08-18-2016	NO EXCUSES UNIVERSITY	399.20	N
077379	08-18-2016	NTTA	3.54	N
077380	08-18-2016	OFFICE DEPOT -	8,303.90	N
077381	08-18-2016	OFFICE DEPOT -	2,698.53	N
077382	08-18-2016	ORIENTAL TRADING COMPANY INC	454.92	N
077383	* 08-18-2016	OTICON INC.	.00	N
077384	08-18-2016	PRECISION BUSINESS MACHINES	512.09	N
077385	08-18-2016	PROMO SOLUTIONS	322.25	N
077386	08-18-2016	PROSPER ISD	502.20	N
077387	08-18-2016	QUILL CORPORATION	438.83	N
077388	08-18-2016	READY BODIES, LEARNING MINDS	632.90	N
077389	08-18-2016	NESTLE WATERS NORTH AMERICA	46.90	N
077390	08-18-2016	RIDDELL ALL AMERICAN	4,396.62	N
077391	08-18-2016	RX NUTRITION	250.00	N
077392	08-18-2016	SCHOOL LIFE	77.15	N
077393	08-18-2016	SCHOOL SPECIALTY INC	992.76	N
077394	08-18-2016	SIERRA SHRED, LLC	234.00	N
077395	* 08-18-2016	SNOOK, LORI	.00	N
077396	08-18-2016	SPARKLETTS AND SIERRA SPRINGS	39.54	N
077397	08-18-2016	SPRINT	697.40	N

Check Nbr	Paid Date	Payee	Amount	EFT
077398	08-18-2016	STANLEY FORD	563.72	N
077399	08-18-2016	SupplyWorks	695.35	N
077400	08-18-2016	TASB RISK MANAGEMENT FUND	6,388.06	N
077401	08-18-2016	TEACHER CREATED RESOURCES	123.48	N
077402	08-18-2016	TEXAS TECH UNIVERSITY ISD	46.00	N
077403	08-18-2016	TRANE U.S. INC.	1,527.99	N
077404	08-18-2016	UPS	611.57	N
077405	08-18-2016	WARRIOR INDUSTRIAL	4,806.08	N
077406	08-18-2016	WENGER CORPORATION	608.00	N
077407	08-18-2016	WESTERN BRW PAPER CO. INC.	3,150.30	N
077408	08-18-2016	WILSON OFFICE INTERIORS, LLC	1,632.06	N
077409	08-22-2016	MARKET STREET	539.63	N
077410	08-23-2016	CARLISLES ENGRAVING	60.10	N
077411	08-23-2016	HTEDANCE & SPIRIT GROUP, INC.	260.00	N
077412	08-23-2016	OFFICE DEPOT -	176.87	N
077413	08-23-2016	AIR CONDITIONING INNOVATIVE SOL.	810.00	N
077414	08-23-2016	AIRGAS INC.	39.32	N
077415	08-23-2016	ALLIANCE RECEIVABLES MANAGEMENT INC	40.88	N
077416	08-23-2016	ATMOS ENERGY	678.09	N
077417	08-23-2016	B & H PHOTO & ELECTRONICS CORP.	619.90	N
077418	08-23-2016	BROOK MAYS MUSIC	40,667.20	N
077419	08-23-2016	C & G ELECTRIC	703.00	N
077420	08-23-2016	CBS MECHANICAL SERVICE	5,000.00	N
077421	08-23-2016	CDW GOVERNMENT, INC.	2,038.10	N
077422	08-23-2016	CITY OF THE COLONY (THE)	3,916.36	N
077423	08-23-2016	BSN SPORTS INC.	3,840.00	N
077424	08-23-2016	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	29.33	N
077425	08-23-2016	CPI OFFICE PRODUCTS	534.02	N
077426	08-23-2016	DALLAS CTR. ARCHITECTURE FOUNDATION	90.00	N
077427	08-23-2016	DEALERS ELECTRICAL SUPPLY	29.92	N
077428	08-23-2016	ELLISON EDUCATIONAL EQUIPMENT	86.00	N
077429	08-23-2016	ETHAN FRIE	60.00	N
077430	08-23-2016	FRISCO ISD ATHLETICS	200.00	N
077431	08-23-2016	FSP PROMOTIONS	460.00	N
077432	08-23-2016	HACKBERRY WATER SERVICE	1,504.20	N
077433	08-23-2016	TODD W. HAMPTON	95.00	N
077434	08-23-2016	HAVEN LANDSCAPING & IRRIGATION, INC	28,690.17	N
077435	08-23-2016	HOBART SERVICE	1,214.82	N
077436	08-23-2016	INSCO DISTRIBUTING INC	1,122.78	N
077437	08-23-2016	INSIGHT PUBLIC SECTOR, INC.	209,676.16	N
077438	08-23-2016	IRRIGATORS SUPPLY, INC.	59.85	N
077439	08-23-2016	JD PALATINE, LLC	84.55	N
077440	08-23-2016	KARR, DOUGLAS	3,958.33	N
077441	08-23-2016	KOHLER, TOM	23.60	N
077442	08-23-2016	KWIK KAR	172.99	N
077443	08-23-2016	LASER SAVER	1,054.35	N
077444	08-23-2016	LONE STAR PERCUSSION	12,100.04	N

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077445	08-23-2016	LONGHORN MECHANICAL, INC.	4,305.01	N
077446	08-23-2016	MARTIN EAGLE OIL	624.24	N
077447	08-23-2016	MCKINNEY HIGH SCHOOL	200.00	N
077448	08-23-2016	NEOPOST, INC.	2,001.00	N
077449	08-23-2016	OFFICE DEPOT -	192.48	N
077450	08-23-2016	OFFICE DEPOT -	30,962.14	N
077451	08-23-2016	OFFICE DEPOT -	2,435.16	N
077452	08-23-2016	OFFICE DEPOT -	923.30	N
077453	08-23-2016	O'REILLY AUTOMOTIVE STORES, INC.	248.68	N
077454	08-23-2016	PAZOURECK, MICAH	59.05	N
077455	08-23-2016	PENDERS MUSIC COMPANY	115.00	N
077456	08-23-2016	PERIPOLE, INC.	1,164.03	N
077457	08-23-2016	PILOT POINT BANCCORP, INC.	3,000.00	N
077458	08-23-2016	PROJECT LEAD THE WAY	1,200.00	N
077459	08-23-2016	RAB GROUP, INC.	6,318.95	N
077460	08-23-2016	REALLY GOOD STUFF	263.48	N
077461	08-23-2016	ROBINSON, COREY	562.50	N
077462	08-23-2016	SCHOLASTIC INC	37.40	N
077463	08-23-2016	SITEONE LANDSCAPE SUPPLY, LLC	929.03	N
077464	08-23-2016	BRENDA SMITH	115.00	N
077465	08-23-2016	SOIL EXPRESS, LTD.	7,527.50	N
077466	08-23-2016	STANDARD COFFEE SERVICES CO.	43.09	N
077467	08-23-2016	SupplyWorks	435.89	N
077468	08-23-2016	TARVER, JEFFERY	580.00	N
077469	08-23-2016	TEX-AIR FILTER/AIR RELIEF TECH	1,537.68	N
077470	08-23-2016	TEXAS DEPT OF PUBLIC SAFETY	31.00	N
077471	08-23-2016	THE DEAL GROUP, LLC	1,000.00	N
077472	08-23-2016	TOLLIVER, KEVIN	95.00	N
077473	08-23-2016	TRANE U.S. INC.	393.47	N
077474	08-23-2016	BROOK MAYS MUSIC COMPANY	1,368.50	N
077475	08-23-2016	WELCH, GORDON PATRICK	115.00	N
077476	08-23-2016	WENGER CORPORATION	6,904.00	N
077477	08-23-2016	WHITE, MATTHEW	60.00	N
077478	08-25-2016	ACHIEVE3000 INC.	10,235.00	N
077479	08-25-2016	AIRGAS INC.	19.39	N
077480	08-25-2016	APPLE COMPUTER INC TX	705.00	N
077481	08-25-2016	C & G ELECTRIC	24,000.00	N
077482	08-25-2016	CENTRAL RESTAURANT SUPPLY	172.56	N
077483	08-25-2016	CHEERLEADING CO.	367.60	N
077484	08-25-2016	CHEF'S CORNER FOODS	1,200.00	N
077485	08-25-2016	CINA INVESTMENTS, INC.	2,939.01	N
077486	08-25-2016	CNC TESTINGFORMS.COM	229.28	N
077487	08-25-2016	BSN SPORTS INC.	5,355.98	N
077488	08-25-2016	CPI OFFICE PRODUCTS	3,496.08	N
077489	08-25-2016	ELLISON EDUCATIONAL EQUIPMENT	39.90	N
077490	08-25-2016	EPI EDUCATIONAL PRODUCTS, INC.	499.50	N
077491	08-25-2016	ESTRELLITA, INC.	1,811.30	N

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077492	08-25-2016	GROGGY DOG SPORTSWEAR	19.00	N
077493	08-25-2016	HOUGHTON MIFFLIN COMPANY	31,227.96	N
077494	08-25-2016	INSIGHT PUBLIC SECTOR, INC.	6,227.50	N
077495	08-25-2016	LASER SAVER	925.60	N
077496	08-25-2016	LEAD4WARD, LLC	384.00	N
077497	08-25-2016	LIFETOUCH NATIONAL SCHOOL STUDIOS	1,074.40	N
077498	08-25-2016	LONE STAR PERCUSSION	17.60	N
077499	08-25-2016	LOVEJOY XC BOOSTER CLUB	300.00	N
077500	08-25-2016	MARCUS CC & TRACK BOOSTER CLUB	400.00	N
077501	08-25-2016	MATHESON TRI-GAS, INC.	698.32	N
077502	08-25-2016	MCKINNEY BOYD CC BOOSTERS	350.00	N
077503	08-25-2016	MONOPRICE INC.	235.37	N
077504 *	08-25-2016	NEOFUNDS BY NEOPOST	.00	N
077505	08-25-2016	NTTA	7.08	N
077506	08-25-2016	OFFICE DEPOT -	2,754.93	N
077507	08-25-2016	OFFICE DEPOT -	95.66	N
077508	08-25-2016	PASCO	17,140.00	N
077509	08-25-2016	PLANO ISD	40.00	N
077510	08-25-2016	POSITIVE PROMOTIONS INC.	258.55	N
077511 *	08-25-2016	PRECISION BUSINESS MACHINES	.00	N
077512	08-25-2016	PREMIER AGENDAS INC.	1,081.55	N
077513	08-25-2016	QEP, INC.	5,340.70	N
077514	08-25-2016	QUILL CORPORATION	1,196.28	N
077515	08-25-2016	RAPTOR TECHNOLOGIES LLC	200.00	N
077516	08-25-2016	SCHOOL SPECIALTY INC	648.42	N
077517	08-25-2016	SHARON AZAR, INC.	1,500.00	N
077518	08-25-2016	TASB, INC	424.80	N
077519	08-25-2016	TEAM EXPRESS	161.00	N
077520	08-25-2016	TEKSING TOWARD STAAR	2,487.00	N
077521	08-25-2016	TEXAS SCHOOL PROCEDURES, LLC	13,866.00	N
077522	08-25-2016	TEXAS TECH UNIVERSITY	1,000.00	N
077523	08-25-2016	THE DEAL GROUP, LLC	219,408.94	N
077524	08-25-2016	THE LINCOLN ELECTRIC OMPANY	4,999.00	N
077525	08-25-2016	UNIVERSITY OF TEXAS @ AUSTIN	1,025.32	N
077526	08-25-2016	WESTERN BRW PAPER CO. INC.	2,076.00	N
077527	08-25-2016	ALL STAR LETTER JACKETS	150.00	N
077528	08-25-2016	CHEERLEADING CO.	66.40	N
077529	08-25-2016	FLOYETTE ORIGINALS	2,106.50	N
077530	08-26-2016	SANDYS DANCEWEAR TOO INC.	606.00	N
077531	08-26-2016	SUNBELT RENTALS, INC.	911.54	N
077532	08-26-2016	WYNNWOOD OLD AMERICAN GOLF, LLC	2,700.00	N
077533 *	08-31-2016	FISHER, GREER	.00	N
077534	08-31-2016	FRISCO SPORTS CENTER	45.75	N
077535	08-31-2016	SAMUEL FRENCH, INC.	150.00	N
077536	08-31-2016	SCHOOL SPECIALTY INC	162.49	N
077537	08-31-2016	AIR CONDITIONING INNOVATIVE SOL.	7,550.98	N
077538	08-31-2016	AIRGAS INC.	19.63	N

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077539	08-31-2016	ALL AMERICAN FLAGS & BANNERS, LLC	3,767.60	N
077540	08-31-2016	AMERICAN ASSOC. OF NOTARIES	91.21	N
077541	08-31-2016	APPLE COMPUTER INC TX	3,000.00	N
077542	08-31-2016	AUSTIN TURF/TRACTOR	1,024.72	N
077543	08-31-2016	AVID CENTER	1,010.00	N
077544	08-31-2016	B & H PHOTO & ELECTRONICS CORP.	2,515.39	N
077545	08-31-2016	BAKER DISTRIBUTING CO.	1,754.97	N
077546	08-31-2016	BLACKWOOD, DANIEL	148.43	N
077547	08-31-2016	BROOK MAYS MUSIC	38,672.00	N
077548	08-31-2016	BROOKES PUBLISHING COMPANY	372.84	N
077549	08-31-2016	CAGNEY, TIMOTHY MICHAEL	118.00	N
077550	08-31-2016	CAPITALONE NA	36,404.77	N
077551	08-31-2016	CARLISLES ENGRAVING	123.15	N
077552	08-31-2016	CARRIER SALES & DISRIBUTION, LLC	317.19	N
077553	08-31-2016	CDW GOVERNMENT, INC.	3,290.34	N
077554	08-31-2016	COMPLETE SUPPLY, INC.	6,730.57	N
077555	08-31-2016	CORGAN ASSOCIATES, INC.	1,100.00	N
077556	08-31-2016	COSERV	988.40	N
077557	08-31-2016	COSERV ELECTRIC	107,238.46	N
077558	08-31-2016	CPI OFFICE PRODUCTS	8,107.97	N
077559	08-31-2016	CRISIS PREVENTION INSTITUTE	2,299.00	N
077560	08-31-2016	DEALERS ELECTRICAL SUPPLY	592.69	N
077561	08-31-2016	DEMCO INC	643.54	N
077562	08-31-2016	E-LINE VENTURES, LLC	100.00	N
077563	08-31-2016	EICHELBAUM WARDELL HANSEN P.C.	9,558.70	N
077564	08-31-2016	ELECTRONIX EXPRESS	95.35	N
077565	08-31-2016	ELEMENTARY SCHOOLMATE, INC.	7,390.00	N
077566	08-31-2016	EMC COMMUNICATIONS, INC.	100.00	N
077567	08-31-2016	EPI EDUCATIONAL PRODUCTS, INC.	2,758.81	N
077568	08-31-2016	EPPS, JEREMY	118.00	N
077569	08-31-2016	ESC REGION 11	125.00	N
077570	08-31-2016	FERGUSON ENTERPRISES INC	94.36	N
077571	08-31-2016	FLAGHOUSE	81.75	N
077572	08-31-2016	FOLLETT LIBRARY RESOURCES	303.89	N
077573	08-31-2016	FOUNDATION INNOVATION, LLC	2,813.18	N
077574	08-31-2016	FRISCO PRINTING & GRAPHICS CENTER	116.00	N
077575	08-31-2016	FRISCO SPORTS CENTER	397.00	N
077576	08-31-2016	G&G DUAL LANGUAGE CONSULTANTS	450.00	N
077577	08-31-2016	GILLS, MARIO	63.00	N
077578	08-31-2016	GIVE MORE MEDIA, INC.	105.18	N
077579	08-31-2016	GROGGY DOG SPORTSWEAR	1,187.00	N
077580	08-31-2016	HAVEN LANDSCAPING & IRRIGATION, INC	29,290.25	N
077581	08-31-2016	INSCO DISTRIBUTING INC	1,742.29	N
077582	08-31-2016	INZEIR ADVANCED DESIGN	571.14	N
077583	08-31-2016	IRRIGATORS SUPPLY, INC.	160.90	N
077584	08-31-2016	JOE'S PIZZA	110.00	N
077585	08-31-2016	JOHNSON BURKS SUPPLY CO., INC.	460.16	N

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077586	08-31-2016	JONES SCHOOL SUPPLY	98.25	N
077587	08-31-2016	LASER SAVER	1,284.85	N
077588	08-31-2016	LAW OFFICES OF ROBERT E. LUNA, P.C.	975.00	N
077589	08-31-2016	LEAD4WARD, LLC	109.60	N
077590	08-31-2016	LENNOX	224.66	N
077591	08-31-2016	LEWISVILLE LETTERING	1,445.25	N
077592	08-31-2016	LIFT AIDS, INC.	26.00	N
077593	08-31-2016	LIQUID ENVIRONMENTAL SOLUTIONS	1,528.09	N
077594	08-31-2016	LONE STAR PERCUSSION	9,428.02	N
077595	08-31-2016	LONGHORN MECHANICAL, INC.	9,211.06	N
077596	08-31-2016	LOWES COMPANIES INC	5,430.04	N
077597	08-31-2016	LOWREY, JENNIFER	38.95	N
077598	08-31-2016	MARDEL, INC.	227.15	N
077599	08-31-2016	MARK'S PLUMBING PARTS	61.92	N
077600	08-31-2016	MARTIN EAGLE OIL	623.16	N
077601	08-31-2016	MENTORING MINDS	2,518.25	N
077602	08-31-2016	MUSIC IN MOTION	201.85	N
077603	08-31-2016	NCS PEARSON INC.	538.02	N
077604	08-31-2016	OFFICE DEPOT -	15,218.61	N
077605	08-31-2016	OFFICE DEPOT -	14,493.70	N
077606	08-31-2016	O'REILLY AUTOMOTIVE STORES, INC.	488.61	N
077607	08-31-2016	OTICON INC.	3,049.00	N
077608	08-31-2016	PITSCO INC	3,084.85	N
077609	08-31-2016	PRAXAIR DISTRIBUTION INC.	684.09	N
077610	08-31-2016	PRECISION BUSINESS MACHINES	905.77	N
077611	08-31-2016	PROMO SOLUTIONS	1,183.50	N
077612	08-31-2016	PROWELL, MICHAEL	118.00	N
077613	08-31-2016	QUILL CORPORATION	3,764.16	N
077614	08-31-2016	NESTLE WATERS NORTH AMERICA	341.89	N
077615	08-31-2016	RHEA, DEBORAH	600.00	N
077616	08-31-2016	ROMEO MUSIC, LLC	1,999.99	N
077617	08-31-2016	GARLINDA RUSH	2,950.00	N
077618	08-31-2016	SCHOOL SPECIALTY INC	56.37	N
077619	08-31-2016	SECURITY SIGNAL DEVICES, INC.	138.02	N
077620	08-31-2016	SHERWIN-WILLIAMS COMPANY	102.35	N
077621	08-31-2016	SIERRA SHRED, LLC	80.10	N
077622	08-31-2016	SPARKLETTS AND SIERRA SPRINGS	102.34	N
077623	08-31-2016	SPIRIT MONKEY	280.00	N
077624	08-31-2016	SUBURBAN GLASS	3,690.00	N
077625	08-31-2016	SupplyWorks	3,861.39	N
077626	08-31-2016	THE DEAL GROUP, LLC	31,412.66	N
077627	08-31-2016	TIMOTHY GEORGE	443.80	N
077628	08-31-2016	TRANE U.S. INC.	6,036.74	N
077629	08-31-2016	TREVINO, CRIS	140.00	N
077630	08-31-2016	UNION BAND PARENTS CLUB, INC.	2,000.00	N
077631	08-31-2016	VAUGHN STORAGE SYSTEMS	14,545.00	N
077632	08-31-2016	VEIRS, STEVE	118.00	N

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077633	08-31-2016	WALKER, JARVIS	118.00	N
077634	08-31-2016	WALMART	4,876.34	N
077635	08-31-2016	WILLIAMS, KEVIN	63.00	N
077636	08-31-2016	WINSTON WATER COOLER, LTD.	188.66	N
077637	08-31-2016	ZIP IT POSTAL AND AUCTION CENTERS	440.63	N
E00095	08-04-2016	BROWN, KEISHA	190.27	Y
E00096	08-04-2016	CARTER, MEREDITH	142.00	Y
E00097	08-04-2016	FELICE, FRANK	65.71	Y
E00098	08-04-2016	HOOTEN, LISA	72.00	Y
E00099	08-04-2016	LEWIS, TIM	682.55	Y
E00100	08-04-2016	MIKA, CYNDY	126.00	Y
E00101	08-04-2016	MILLER, ELIZABETH	132.00	Y
E00102	08-04-2016	SEAL, BRONWYN	96.00	Y
E00103	08-04-2016	SEVIER, DOUG	199.99	Y
E00104	08-04-2016	SNOOK, LORI	8.56	Y
E00105 *	08-09-2016	ALMA RUTLEDGE	.00	Y
E00106	08-11-2016	BIPPUS, CHARLA	69.01	Y
E00107	08-11-2016	GINA HAM	121.50	Y
E00108	08-11-2016	HOOTEN, LISA	15.73	Y
E00109	08-11-2016	KIRBY, DEBORAH	239.06	Y
E00110	08-11-2016	LOKKEN, ERIK	178.72	Y
E00111	08-11-2016	MILLER, ELIZABETH	311.00	Y
E00112	08-11-2016	PETERS, TONY	422.77	Y
E00113	08-11-2016	RODRIGUEZ, JUANITA	26.65	Y
E00114	08-11-2016	SMITH, CHANDLER	423.12	Y
E00115	08-11-2016	VEGA, CARLOS	146.88	Y
E00116	08-16-2016	ANDREA BUONANNO	108.00	Y
E00117	08-16-2016	CARR, KELLEY	351.43	Y
E00118	08-16-2016	EPPS, CLEOTA	223.79	Y
E00119	08-16-2016	HOUSEL, SARAH	108.00	Y
E00120	08-25-2016	BEAL, NICOLE	350.00	Y
E00121	08-25-2016	CONRAD, PAISLEY	350.00	Y
E00122	08-25-2016	KIER, ANDREA	350.00	Y
E00123	08-25-2016	LAWLEY, MELISSA	350.00	Y
E00124	08-25-2016	OTERO-REED, JUDITH	350.00	Y
E00125	08-25-2016	ROSADO, OSCAR	350.00	Y
E00126	08-25-2016	TURNAGE, SARAH	350.00	Y
E00127	08-25-2016	VENZKE, BECKI	350.00	Y
E00128	08-25-2016	WALLIS, CHRISTY	350.00	Y
E00129	08-26-2016	BROCKETT, MICHAEL	77.76	Y
E00130	08-26-2016	COLLINS, ALLISON	285.18	Y
E00131	08-26-2016	MOLINAR, RUBEN	58.25	Y
E00132	08-26-2016	NOHRE, LORI ANN	177.86	Y
E00133	08-26-2016	JOSE RODRIGUEZ	515.00	Y
E00134	08-26-2016	VEGA, CARLOS	69.66	Y
E00135	08-26-2016	ZOTTI, KRISTEN	360.15	Y
E00136	08-25-2016	WHITLEY, LASHELL	191.71	Y

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E00137	08-30-2016	TEGRAR, IRENE	350.00	Y
E00138	08-30-2016	MOSSO, LUIS	350.00	Y
E00139	08-30-2016	UFRET, IVELISSE	350.00	Y
E00140	08-30-2016	CARVER, KIMBERLY	350.00	Y
E00141	08-31-2016	AVALOS, HILDA	7.99	Y
E00142	08-31-2016	BAIN, CASEY	339.96	Y
E00143	08-31-2016	BRADLEY, TEMESA	126.00	Y
E00144	08-31-2016	BROCKETT, MICHAEL	82.08	Y
E00145	08-31-2016	BROWN, KEISHA	23.85	Y
E00146	08-31-2016	CARR, KELLEY	184.38	Y
E00147	08-31-2016	CARTER, DENGIEFEA	126.00	Y
E00148	08-31-2016	CORTNEY CLOVER	32.84	Y
E00149	08-31-2016	DEVERICH, DEBORAH	74.37	Y
E00150	08-31-2016	GINA HAM	47.25	Y
E00151	08-31-2016	HAMLIN, KEVIN	266.22	Y
E00152	08-31-2016	JAGGARS, CAROLYN	41.58	Y
E00153	08-31-2016	MCKIMMEY, SARAH	44.00	Y
E00154	08-31-2016	MILLER, CLINT	14.99	Y
E00155	08-31-2016	RENEE' MILLER	875.77	Y
E00156	08-31-2016	MOSES, JOEL	29.41	Y
E00157	08-31-2016	NICOLI, CHELSEA	758.71	Y
E00158	08-31-2016	PENTECOST, RENEE	112.92	Y
E00159	08-31-2016	RICHARDSON, STEPHEN	229.35	Y
E00160	08-31-2016	STRIKE, LOWELL	83.16	Y
E00161	08-31-2016	SWARTZ, TOM	688.22	Y
E00162	08-31-2016	VAZQUEZ RIOS, ERASMO	33.48	Y
E00163	08-31-2016	VEGA, CARLOS	83.16	Y
E00165	08-31-2016	FISHER, GREER	43.98	Y

Grand Totals 1,866,607.18

End of Report