

Check Nbr	Paid Date	Payee	Amount	EFT
076393	06-01-2016	C AND R SERVICES	6,567.50	N
076394	06-01-2016	BSN SPORTS INC.	4,131.03	N
076395	06-01-2016	FISHER SCIENTIFIC EDUCATION	16.58	N
076396	06-01-2016	ISTE-ANNUAL CONFERENCE & EXPO	680.00	N
076397	06-01-2016	KARR, DOUGLAS	1,921.49	N
076398	06-01-2016	POSITIVE PROMOTIONS INC.	148.25	N
076399	06-01-2016	SUDDENLINK COMMUNICATIONS	189.00	N
076400	06-01-2016	TEMPLETON DEMOGRAPHICS, LLC	6,000.00	N
076401	06-01-2016	YOUNG, GEORGE C.	500.00	N
076402	06-01-2016	ZIMMERMAN, CLAUDIA	127.50	N
076403	06-01-2016	CACTUS ENVIRONMENTAL SERVICE	1,291.80	N
076404	06-01-2016	COMPLETE SUPPLY, INC.	2,224.75	N
076405	06-01-2016	KRUEGER INTERNATIONAL, INC.	1,021.80	N
076406	06-01-2016	KWIK KAR	45.97	N
076407	06-01-2016	SupplyWorks	3,421.74	N
076408	06-06-2016	CYPRESS-FAIRBANKS ISD	2,250.00	N
076409	06-06-2016	HILTON GARDEN INN	645.84	N
076410	06-06-2016	HILTON GARDEN INN	645.84	N
076411	06-06-2016	HILTON GARDEN INN	645.84	N
076412	06-08-2016	AIRGAS INC.	18.83	N
076413	06-08-2016	ANDERSON, MICAH	190.00	N
076414	06-08-2016	BAUGHMAN, JASON	55.62	N
076415	06-08-2016	CLINE, PAMELA	12.31	N
076416	06-08-2016	DAPS Pro	1,495.00	N
076417	06-08-2016	EDUCATIONAL OPERATIONS CONSULTANTS	4,350.00	N
076418	06-08-2016	FREEDOM VISUAL SERVICES, LLC	960.00	N
076419	06-08-2016	GRANDE COMMUNICATIONS	66.77	N
076420	06-08-2016	HERNANDEZ, LAURA	31.00	N
076421	06-08-2016	HOBART SERVICE	454.00	N
076422 *	06-08-2016	JOAQUIN, MISTY	.00	N
076423	06-08-2016	MENDEZ, RICHARD	40.00	N
076424	06-08-2016	MOREHEAD, DONNA	25.97	N
076425	06-08-2016	NORTHWEST PROPANE GAS COMPANY	2,642.32	N
076426	06-08-2016	OAK FARMS DALLAS	24,304.06	N
076427	06-08-2016	RENAISSANCE HOTEL	412.02	N
076428	06-08-2016	BULLS'S EYE BRANDS, INC.	4,920.25	N
076429	06-08-2016	SupplyWorks	480.80	N
076430	06-08-2016	TARVER, CAROLYN	56.16	N
076431	06-08-2016	TEAMLIN LTD	1,014.25	N
076432	06-08-2016	THE DEAL GROUP, LLC	8,300.00	N
076433	06-08-2016	TRIDENT BEVERAGE, INC.	1,104.00	N
076434	06-08-2016	UNIVERSITY OF HOUSTON	1,000.00	N
076435	06-08-2016	WALMART	401.16	N
076436	06-09-2016	AWARDS UNLIMITED, INC.	459.45	N
076437	06-09-2016	CUSTOMINK LLC	267.15	N
076438	06-09-2016	EDUCATIONAL THEATER ASSOCIATION	721.45	N
076439	06-09-2016	FRISCO SPORTS CENTER	408.00	N

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076440	06-09-2016	ORIENTAL TRADING COMPANY INC	169.64	N
076441	06-09-2016	PAINTER, KELLY	10.00	N
076442	06-09-2016	UCA SUMMER CAMPS	7,650.00	N
076443	06-09-2016	VEX ROBOTICS, INC.	221.96	N
076444	06-09-2016	ACE MART RESTAURANT SUPPLY CO.	199.50	N
076445	06-09-2016	ACEVEDO, SARAH	156.00	N
076446	06-09-2016	ADAMS EXTERMINATING	1,205.00	N
076447	06-09-2016	AG-POWER INC	287.07	N
076448	06-09-2016	AIRGAS INC.	19.07	N
076449	06-09-2016	ALGEBRA READINESS EDUCATORS, LLC	195.00	N
076450	06-09-2016	ALPHAGRAPHICS	337.74	N
076451	06-09-2016	B & H PHOTO VIDEO, INC.	749.00	N
076452	06-09-2016	BADILLO, SONIA	30.53	N
076453	06-09-2016	BELT, CANDACE	1,820.00	N
076454	06-09-2016	BROOK MAYS MUSIC	50.69	N
076455	06-09-2016	C AND R SERVICES	59,810.22	N
076456	06-09-2016	C D HARTNETT COMPANY	3,544.86	N
076457	06-09-2016	CARLISLES ENGRAVING	1,311.15	N
076458	06-09-2016	CARRIER SALES & DISRIBUTION, LLC	454.81	N
076459	06-09-2016	CBS ROOFING SERVICES	978.00	N
076460	06-09-2016	CDW GOVERNMENT, INC.	535.20	N
076461	06-09-2016	SCHOOL SPECIALTY	1,455.87	N
076462	06-09-2016	COLLEGE BOARD (THE)	31,085.00	N
076463	06-09-2016	COMPLETE SUPPLY, INC.	1,033.50	N
076464	06-09-2016	JAY COMPTON	280.00	N
076465	06-09-2016	CONFETTI'S	1,497.50	N
076466	06-09-2016	COOK CHILDREN'S	85.00	N
076467	06-09-2016	CPI OFFICE PRODUCTS	487.63	N
076468	06-09-2016	CWD COMMUNITY WASTE DISPOSAL	8,221.30	N
076469	06-09-2016	DE LA TORRE, GENARO	560.00	N
076470	06-09-2016	DENTON COUNTY TAX OFFICE	14.25	N
076471	06-09-2016	DISCOUNT SCHOOL SUPPLY	80.10	N
076472	06-09-2016	DISCOUNT TIRE	589.50	N
076473	06-09-2016	DYE, CORY	280.00	N
076474	06-09-2016	EAI EDUCATION	10.62	N
076475	06-09-2016	EDUCATIONAL OPERATIONS CONSULTANTS	6,300.00	N
076476	06-09-2016	ELEMENTARY SCHOOLMATE, INC.	2,200.00	N
076477	06-09-2016	ESC REGION 10	100.00	N
076478	06-09-2016	FERGUSON ENTERPRISES INC	110.48	N
076479	06-09-2016	FOLLETT LIBRARY RESOURCES	1,392.44	N
076480	06-09-2016	GAJ, KATHERINE	67.40	N
076481	06-09-2016	GANDY INK	895.75	N
076482	06-09-2016	GOPHER SPORTS	436.35	N
076483	06-09-2016	GROGGY DOG SPORTSWEAR	224.00	N
076484	06-09-2016	HAVEN LANDSCAPING & IRRIGATION, INC	57,831.00	N
076485	06-09-2016	HEARLAND SCHOOL SOLUTIONS	600.00	N
076486	06-09-2016	HENRY SCHEIN, INC.	522.97	N

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076487	06-09-2016	HIDELL & ASSOCIATES ARCHITECTS, INC	8,674.10	N
076488	06-09-2016	HILTON HOTEL	618.03	N
076489	06-09-2016	HILTON HOTEL	618.03	N
076490	06-09-2016	HINOJOSA, OSCAR	280.00	N
076491	06-09-2016	HUCKABEE AND ASSOCIATES, INC.	168,376.16	N
076492	06-09-2016	INLINGUA LANGUAGE SERVICES	315.00	N
076493	06-09-2016	INSCO DISTRIBUTING INC	47.43	N
076494	06-09-2016	IRRIGATORS SUPPLY, INC.	26.45	N
076495	06-09-2016	JD PALATINE, LLC	34.20	N
076496	06-09-2016	JW PEPPER & SON, INC.	513.91	N
076497	06-09-2016	KROGER	345.61	N
076498	06-09-2016	LAKESHORE LEARNING MATERIALS	920.42	N
076499	06-09-2016	LANDMARK EQUIPMENT	262.49	N
076500	06-09-2016	LASER SAVER	369.80	N
076501	06-09-2016	LONE STAR D&M TEXAS & ASSOC., LLC	350.00	N
076502	06-09-2016	LOWES COMPANIES INC	3,603.78	N
076503	06-09-2016	MARK'S PLUMBING PARTS	180.14	N
076504	06-09-2016	MARTIN EAGLE OIL	1,124.22	N
076505	06-09-2016	MILLER, CINDY	51.80	N
076506	06-09-2016	MITCHELL, ANDREW	1,120.00	N
076507	06-09-2016	MSB CONSULTING GROUP, LLC	562.67	N
076508	06-09-2016	MUSIC IS ELEMENTARY	148.05	N
076509	06-09-2016	MUSTANG - SPECIAL UTILITY DISTRICT	1,616.21	N
076510	06-09-2016	N2Y	6,906.50	N
076511	06-09-2016	NORTHWEST PROPANE GAS COMPANY	917.65	N
076512	06-09-2016	NUTRI-LINK TECHNOLOGIES, INC.	1,955.00	N
076513	06-09-2016	OFFICE DEPOT -	223.00	N
076514	06-09-2016	OMNI AUSTIN SOUTHPARK HOTEL	518.88	N
076515	06-09-2016	O'REILLY AUTOMOTIVE STORES, INC.	24.97	N
076516	06-09-2016	PENDERS MUSIC COMPANY	765.00	N
076517	06-09-2016	PERFECTION LEARNING CORPORATION	65.45	N
076518	06-09-2016	PHONAK LLC	100.00	N
076519	06-09-2016	QUILL CORPORATION	460.55	N
076520	06-09-2016	NESTLE WATERS NORTH AMERICA	339.26	N
076521	06-09-2016	REALLY GOOD STUFF	1,539.18	N
076522	06-09-2016	REILLY, CAROL	156.00	N
076523	06-09-2016	REPUBLIC SERVICES #794	444.98	N
076524	06-09-2016	RETHINK AUTISM	8,600.00	N
076525	06-09-2016	RICHARDSON, STEPHEN	320.46	N
076526	06-09-2016	RIOS, DIGNA	34.02	N
076527	06-09-2016	ROBINSON, COREY	562.50	N
076528	06-09-2016	RUSSELL, MICHAEL	42.60	N
076529	06-09-2016	SAM PACK'S FIVE STAR FORD	533.90	N
076530	06-09-2016	SCHOLASTIC BOOK CLUBS	753.64	N
076531	06-09-2016	SCHOOL SPECIALTY INC	13.75	N
076532	06-09-2016	SHARON AZAR, INC.	1,500.00	N
076533	06-09-2016	SUPPLEMENTAL HEALTHCARE SRV.	2,600.00	N

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076534	06-09-2016	ST-PE, RACHEL	1,680.00	N
076535	06-09-2016	SupplyWorks	1,066.86	N
076536	06-09-2016	SYSCO FOOD SERVICES OF DALLAS	83,443.89	N
076537	06-09-2016	MONICA TABOADA	100.66	N
076538	06-09-2016	TASB RISK MANAGEMENT FUND	11,370.37	N
076539	06-09-2016	TEXAS GIRLS COACHES ASSOCIATION	240.00	N
076540	06-09-2016	THE DEAL GROUP, LLC	561.85	N
076541	06-09-2016	THOMASON TIRE, INC.	259.80	N
076542	06-09-2016	TJM PROMOTIONS, INC.	1,028.00	N
076543	06-09-2016	TRANE U.S. INC.	1,379.94	N
076544	06-09-2016	U.S. POSTAL SERVICES	215.00	N
076545	06-09-2016	UT TYLER INGENUITY CENTER	2,350.00	N
076546	06-09-2016	VENABLE, KIM	29.25	N
076547	06-09-2016	VLK ARCHITECTS	26,750.00	N
076548	06-09-2016	WESTERN BRW PAPER CO. INC.	1,355.00	N
076549	06-09-2016	WOODWINDS BRASSWINDS	112.58	N
076550	06-13-2016	AIRGAS INC.	100.51	N
076551	06-13-2016	CANON SOLUTIONS AMERICA, INC.	18,795.08	N
076552	06-13-2016	CPI OFFICE PRODUCTS	13.25	N
076553	06-13-2016	DAPS Pro	975.00	N
076554	06-13-2016	DCAD	67,002.13	N
076555	06-13-2016	ESC REGION 2	300.00	N
076556	06-13-2016	FRISCO ISD	400.00	N
076557	06-13-2016	GOLDSTAR TRANSIT	165,761.15	N
076558	06-13-2016	GOPHER SPORTS	.00	N
076559	06-13-2016	GRAINGER	377.30	N
076560	06-13-2016	HAWAIIAN FALLS	1,500.00	N
076561	06-13-2016	HENRY SCHEIN, INC.	2,809.61	N
076562	06-13-2016	INSIGHT PUBLIC SECTOR, INC.	9,578.88	N
076563	06-13-2016	INTEGRAL MATHEMATICS, INC.	863.50	N
076564 *	06-13-2016	KDA	.00	N
076565	06-13-2016	LONE STAR COACHES INC	2,317.50	N
076566	06-13-2016	MAILFINANCE	452.52	N
076567	06-13-2016	MARK'S PLUMBING PARTS	45.98	N
076568	06-13-2016	MASTERTURF PROD & SVC, INC.	29,390.00	N
076569	06-13-2016	MUSIC IS ELEMENTARY	623.62	N
076570	06-13-2016	O'REILLY AUTOMOTIVE STORES, INC.	12.06	N
076571	06-13-2016	GARLINDA RUSH	5,310.00	N
076572	06-13-2016	SHARKAROSA WILDLIFE RANCH	336.00	N
076573	06-13-2016	SupplyWorks	7,474.81	N
076574	06-13-2016	UNIVERSITY OF NORTH TEXAS	1,000.00	N
076575	06-13-2016	CPI OFFICE PRODUCTS	388.07	N
076576	06-13-2016	GOLDSTAR TRANSIT	2,060.42	N
076577	06-14-2016	ASCD	89.00	N
076578	06-14-2016	ASCD	89.00	N
076579	06-14-2016	BROOK MAYS MUSIC	176.00	N
076580 *	06-14-2016	CARLISLES ENGRAVING	.00	N

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076581	06-14-2016	CDW GOVERNMENT, INC.	165.17	N
076582	06-14-2016	CLARK, DEBBIE	302.80	N
076583	06-14-2016	DELAUNEY, PIA	55.69	N
076584	06-14-2016	WEX BANK	123.30	N
076585	06-14-2016	FRISCO ISD	7,500.00	N
076586	06-14-2016	GIBSON, CHRISTINE	236.00	N
076587	06-14-2016	SCREEN GRAPHIX LLC	22.90	N
076588	06-14-2016	HILTON GARDEN INN	2,376.20	N
076589	06-14-2016	HIRED HANDS, INC.	153.00	N
076590	06-14-2016	JOSTENS	4,191.72	N
076591	* 06-14-2016	KDA	.00	N
076592	06-14-2016	TX SCHOOL ADM. LEGAL DIGEST	345.00	N
076593	06-14-2016	LONGHORN MECHANICAL, INC.	1,828.56	N
076594	06-14-2016	McKELLAR, JOHN	361.78	N
076595	06-14-2016	MUHAMMAD, GERALD	224.00	N
076596	06-14-2016	OMNI AUSTIN SOUTHPARK HOTEL	1,177.20	N
076597	06-14-2016	QUILL CORPORATION	105.56	N
076598	06-14-2016	SALAS, LILIANA	156.00	N
076599	06-14-2016	SEVIER, DOUG	567.00	N
076600	06-14-2016	SMU AP SUMMER INSTITUTE	1,100.00	N
076601	06-14-2016	T TATE'S WORLD FAMOUS	318.00	N
076602	06-14-2016	UT TYLER INGENUITY CENTER	2,350.00	N
076603	* 06-14-2016	XO COMMUNICATIONS SERVICES LLC	.00	N
076604	06-14-2016	SCREEN GRAPHIX LLC	114.50	N
076605	06-14-2016	SIX FLAGS OVER TEXAS	11,732.50	N
076606	06-15-2016	AIRGAS INC.	19.39	N
076607	06-15-2016	BARNES AND NOBLE	294.40	N
076608	06-15-2016	CARLISLES ENGRAVING	2,427.35	N
076609	06-15-2016	COOK CHILDREN'S	135.00	N
076610	06-15-2016	COSERV	1,014.35	N
076611	06-15-2016	CPI OFFICE PRODUCTS	23.51	N
076612	06-15-2016	DAVIDSON TITLES, INC.	266.55	N
076613	06-15-2016	ESC REGION 11	50.00	N
076614	06-15-2016	FOUNDATION INNOVATION, LLC	1,882.58	N
076615	06-15-2016	JAGGARS, CAROLYN	34.56	N
076616	06-15-2016	JERRY'S SPORTING GOODS	1,519.00	N
076617	06-15-2016	LAW OFFICES OF ROBERT E. LUNA, P.C.	3,142.50	N
076618	06-15-2016	LEAD	2,500.00	N
076619	06-15-2016	LIFETOUCH NATIONAL SCHOOL STUDIOS	138.00	N
076620	06-15-2016	MARTIN EAGLE OIL	4,900.92	N
076621	06-15-2016	NORTHWEST PROPANE GAS COMPANY	1,240.71	N
076622	06-15-2016	NTTA	24.76	N
076623	06-15-2016	OFFICE DEPOT -	285.98	N
076624	06-15-2016	O'REILLY AUTOMOTIVE STORES, INC.	41.70	N
076625	06-15-2016	PILOT POINT BANCCORP, INC.	3,000.00	N
076626	06-15-2016	POSITIVE PROOF	185.95	N
076627	06-15-2016	PPG ARCHITECTURAL COATING, LLC	28.11	N

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076628	06-15-2016	QUILL CORPORATION	249.98	N
076629	06-15-2016	NESTLE WATERS NORTH AMERICA	103.83	N
076630	06-15-2016	REALLY GOOD STUFF	341.94	N
076631	06-15-2016	REDDEN, PAULA	47.53	N
076632	06-15-2016	SCHOOL SPECIALTY INC	951.54	N
076633	06-15-2016	SECURITY SIGNAL DEVICES, INC.	105.80	N
076634	06-15-2016	SHERWIN-WILLIAMS COMPANY	131.44	N
076635	06-15-2016	SUMMIT INTEGRATION SYSTEMS	1,314.00	N
076636	06-15-2016	SupplyWorks	2,254.57	N
076637	06-15-2016	TAHPERD	180.00	N
076638	06-15-2016	TRANE U.S. INC.	1,763.17	N
076639	06-15-2016	WEST MUSIC	43.17	N
076640	06-15-2016	XO COMMUNICATIONS SERVICES LLC	3,089.83	N
076641	06-20-2016	QUILL CORPORATION	54.99	N
076642	06-20-2016	SCHOOL SPECIALTY	808.76	N
076643	06-20-2016	SCHOOL SPECIALTY INC	961.98	N
076644	06-20-2016	AIRGAS INC.	19.63	N
076645	06-20-2016	AT&T	17,228.02	N
076646	06-20-2016	AWARD ONE	278.95	N
076647	06-20-2016	BOATHOUSE ROW SPORTS LTD	1,665.60	N
076648	06-20-2016	BUI, ANDY	20.00	N
076649	06-20-2016	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	519.59	N
076650	06-20-2016	ENGLISH, DeLEON	174.00	N
076651	06-20-2016	HAVEN LANDSCAPING & IRRIGATION, INC	1,285.32	N
076652	06-20-2016	IRRIGATORS SUPPLY, INC.	251.29	N
076653	06-20-2016	KAPLAN	109.29	N
076654	06-20-2016	LAKESHORE LEARNING MATERIALS	15.67	N
076655	06-20-2016	LIFETOUCH NATIONAL SCHOOL STUDIOS	2,870.00	N
076656	06-20-2016	NATIONAL HEALTHCAREER ASSOC	2,235.00	N
076657	06-20-2016	OFFICE DEPOT -	59,919.67	N
076658	06-20-2016	OFFICE DEPOT -	3,378.24	N
076659	06-20-2016	PEARSON LEARNING	92.19	N
076660	06-20-2016	PEREZ, VIRGINIA	90.00	N
076661	06-20-2016	QUILL CORPORATION	539.78	N
076662	06-20-2016	QUINLAN, MATTHEW	150.00	N
076663	06-20-2016	NESTLE WATERS NORTH AMERICA	63.18	N
076664	06-20-2016	RIDDELL ALL AMERICAN	8,804.17	N
076665	06-20-2016	SALISBURY, JEREMIAH	1,087.50	N
076666	06-20-2016	SAM PACK'S FIVE STAR FORD	108,932.24	N
076667	06-20-2016	SETH MCCAY CREATIVE	540.00	N
076668	06-20-2016	SPIRIT WORX, LLC	2,847.70	N
076669	06-20-2016	SPRINT	324.97	N
076670	06-20-2016	TCU	530.00	N
076671	06-22-2016	ACCO BRANDS USA LLC	443.88	N
076672	06-22-2016	AIRGAS INC.	39.32	N
076673	06-22-2016	ALERT SERVICES INC	840.20	N
076674	06-22-2016	AMERICAN ACRYLICS USA LLC	185.60	N

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076675	06-22-2016	ASCD	59.00	N
076676	06-22-2016	AT&T MOBILITY	32.02	N
076677	06-22-2016	ATMOS ENERGY	1,031.90	N
076678	06-22-2016	BANK OF NEW YORK MELLON	2,250.00	N
076679	06-22-2016	BEE, AMY L.	58.32	N
076680	06-22-2016	BLACK ROCK TECHNOLOGY GROUP	208.00	N
076681	06-22-2016	CARLISLES ENGRAVING	181.80	N
076682	06-22-2016	CARR, KELLEY	364.93	N
076683	06-22-2016	CITY OF THE COLONY (THE)	1,745.28	N
076684	06-22-2016	SCHOOL SPECIALTY	101.37	N
076685	06-22-2016	CLINE, PAMELA	17.93	N
076686	06-22-2016	DENTON COUNTY JJAEP	3,738.00	N
076687	06-22-2016	DENTON TROPHY HOUSE	924.25	N
076688	06-22-2016	EDUCATION IN ACTION	200.00	N
076689	06-22-2016	EMPOWERING WRITERS, LLC.	965.00	N
076690	06-22-2016	ESC REGION 10	9,000.00	N
076691	06-22-2016	FISHER SCIENTIFIC EDUCATION	1,378.66	N
076692	06-22-2016	FREY SCIENTIFIC	309.00	N
076693	06-22-2016	GI GO FUND, INC.	1,206.00	N
076694	06-22-2016	HOOTEN, LISA	8.34	N
076695	06-22-2016	HOUGHTON MIFFLIN COMPANY	2,740.22	N
076696	06-22-2016	LEAD PARTNERS, LLC	1,800.00	N
076697	06-22-2016	MSB CONSULTING GROUP, LLC	241.62	N
076698	06-22-2016	NATIONAL HEALTHCAREER ASSOC	895.44	N
076699	06-22-2016	NAVIANCE, INC.	3,243.75	N
076700	06-22-2016	NEOFUNDS BY NEOPOST	3,000.00	N
076701	06-22-2016	NGW SPORTS	2,214.00	N
076702	06-22-2016	NTTA	126.71	N
076703	06-22-2016	OFFICE DEPOT -	1,389.82	N
076704	06-22-2016	PENDERS MUSIC COMPANY	126.00	N
076705	06-22-2016	PILOT POINT BANCCORP, INC.	3,000.00	N
076706	06-22-2016	QUAVERMUSIC.COM.LLC	4,000.00	N
076707	06-22-2016	ROADRUNNER CHARTERS, INC.	3,800.00	N
076708	06-22-2016	SCHOLASTIC BOOK FAIRS	5,000.84	N
076709	06-22-2016	SCHOLASTIC INC	17,906.03	N
076710	06-22-2016	SUPPLEMENTAL HEALTHCARE SRV.	1,235.00	N
076711	06-22-2016	SHERWIN-WILLIAMS COMPANY	163.90	N
076712	06-22-2016	SIERRA SHRED, LLC	282.60	N
076713	06-22-2016	SPORTDECALS INC	1,038.67	N
076714	06-22-2016	TASA	175.00	N
076715	06-22-2016	TASB, INC	564.32	N
076716	06-22-2016	TEXAS ASCD	139.00	N
076717	06-22-2016	TEXAS HIGH SCHOOL COACHES ASSOC.	825.00	N
076718	06-22-2016	TEXAS TECH UNIVERSITY ISD	1,564.00	N
076719	06-22-2016	TEXAS TECH UNIVERSITY ISD	46.00	N
076720	06-22-2016	THE DEAL GROUP, LLC	29,239.50	N
076721	06-22-2016	THINKING MAPS, INC	9,600.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
076722	06-22-2016	VINCENT, TOSHA	17.93	N
076723	06-22-2016	VITALSMARTS LLC	5,576.00	N
076724	06-22-2016	WESTERN BRW PAPER CO. INC.	1,868.40	N
076725	06-22-2016	WIMMER, TAMI	56.00	N
076726	06-22-2016	ZIP IT POSTAL AND AUCTION CENTERS	5,214.77	N
076727	06-22-2016	PROMO SOLUTIONS	341.50	N
076728	06-27-2016	GAINEY SUITES HOTEL	372.51	N
076729	06-27-2016	HOWARD GEE	305.96	N
076730	06-27-2016	HILTON PALACIO DEL RIO	588.00	N
076731	06-27-2016	HYATT REGENCY	298.00	N
076732	06-27-2016	THE DEAL GROUP, LLC	18,642.00	N
076733	06-27-2016	THE FAIRMOUNT	824.04	N
076734	06-27-2016	TOWNE SUITES SAN ANTONIO	476.00	N
076735	06-27-2016	WESTIN HOTELS	947.08	N
076736	06-27-2016	ALL STAR LETTER JACKETS	2,010.00	N
076737	06-27-2016	NASSP	385.00	N
076738	06-27-2016	ALERT SERVICES INC	450.00	N
076739	06-27-2016	ALL STAR LETTER JACKETS	2,280.00	N
076740	06-27-2016	ALLMAN, LEE	2,500.00	N
076741	06-27-2016	ALPHAGRAPHICS	130.66	N
076742	* 06-27-2016	AT&T EXECUTIVE EDUCATION & CONF.CTR	.00	N
076743	06-27-2016	AUTISM TREATMENT CENTER	11,658.33	N
076744	06-27-2016	BARNES AND NOBLE	856.93	N
076745	06-27-2016	BEDFORD, SYREETA	40.00	N
076746	06-27-2016	BLAINE RAY WORKSHOPS	718.00	N
076747	06-27-2016	BYRD, JIMMY	3,500.00	N
076748	06-27-2016	CARR, KELLEY	144.00	N
076749	06-27-2016	CDW GOVERNMENT, INC.	1,489.14	N
076750	06-27-2016	CENGAGE LEARNING	1,445.00	N
076751	06-27-2016	SCHOOL SPECIALTY	9.94	N
076752	06-27-2016	COLE, DANIEL	2,000.00	N
076753	06-27-2016	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	40.94	N
076754	06-27-2016	COSERV	887.22	N
076755	06-27-2016	CPI OFFICE PRODUCTS	3,282.25	N
076756	06-27-2016	DENTON COUNTY JJAEP	445.00	N
076757	06-27-2016	EICHELBAUM WARDELL HANSEN P.C.	1,483.70	N
076758	06-27-2016	ESC REGION 4	689.71	N
076759	06-27-2016	FOLLETT LIBRARY RESOURCES	1,150.70	N
076760	06-27-2016	GROGGY DOG SPORTSWEAR	661.75	N
076761	06-27-2016	HACKBERRY WATER SERVICE	691.00	N
076762	06-27-2016	HARVEY, TORIANO SR.	40.00	N
076763	06-27-2016	INSIGHT PUBLIC SECTOR, INC.	4,682.20	N
076764	06-27-2016	JD PALATINE, LLC	2.85	N
076765	06-27-2016	KARR, DOUGLAS	18.92	N
076766	06-27-2016	LAKESHORE LEARNING MATERIALS	14.24	N
076767	06-27-2016	LaPARO, NICHOLAS	55.00	N
076768	06-27-2016	LEAD PARTNERS, LLC	2,700.00	N



Check Nbr	Paid Date	Payee	Amount	EFT
076769	06-27-2016	DYNAVOX SYSTEMS HOLDINGS LLC	1,253.70	N
076770	06-27-2016	MSB CONSULTING GROUP, LLC	4.67	N
076771	06-27-2016	MUSIC IS ELEMENTARY	5.99	N
076772	06-27-2016	OFFICE DEPOT -	2,788.84	N
076773	06-27-2016	ORIENTAL TRADING COMPANY INC	154.67	N
076774	06-27-2016	POLSTON, BUD	55.00	N
076775	06-27-2016	PRECISION BUSINESS MACHINES	213.90	N
076776	06-27-2016	QUILL CORPORATION	164.32	N
076777	06-27-2016	RAPTOR TECHNOLOGIES LLC	200.00	N
076778	06-27-2016	SCHOLASTIC INC	96.79	N
076779	06-27-2016	SUPPLEMENTAL HEALTHCARE SRV.	2,600.00	N
076780	06-27-2016	SIERRA SHRED, LLC	135.00	N
076781	06-27-2016	SPARKLETTS AND SIERRA SPRINGS	143.00	N
076782 *	06-27-2016	TASB	.00	N
076783	06-27-2016	TASPA	950.00	N
076784	06-27-2016	TCASE	2,325.00	N
076785	06-27-2016	TEXAS DEPT OF PUBLIC SAFETY	22.00	N
076786	06-27-2016	THINK THROUGH LEARNING, INC.	74.82	N
076787	06-27-2016	TORRES, REYNA	55.00	N
076788	06-27-2016	TRESONA MULTIMEDIA, LLC	1,815.00	N
076789	06-27-2016	XTREME BRASS, LLC	5,000.00	N
076790	06-28-2016	BAREFOOT ATHLETICS	1,212.50	N
076791	06-28-2016	CLINE, PAMELA	83.94	N
076792	06-28-2016	COMPLETE SUPPLY, INC.	942.50	N
076793	06-28-2016	DEALERS ELECTRICAL SUPPLY	1,603.80	N
076794	06-28-2016	FALCON, MONICA	75.00	N
076795	06-28-2016	GANDY INK	674.85	N
076796	06-28-2016	HANNON, JIMMY	75.00	N
076797	06-28-2016	HAWAIIAN FALLS	4,820.00	N
076798	06-28-2016	LEWISVILLE LETTERING	224.00	N
076799	06-28-2016	NAYLOR, MENDY	75.00	N
076800	06-28-2016	NCS PEARSON INC.	2,116.80	N
076801	06-28-2016	NTTA	119.88	N
076802	06-28-2016	PASCO	7,870.00	N
076803	06-28-2016	PENDERS MUSIC COMPANY	56.21	N
076804	06-28-2016	REED, MELISSA	66.00	N
076805	06-28-2016	SOSA, CELESTINO	121.61	N
076806	06-28-2016	STAPLES ADVANTAGE	77.68	N
076807	06-28-2016	TARVER, CAROLYN	331.53	N
076808	06-28-2016	TASPA	190.00	N
076809	06-28-2016	TEX-AIR FILTER/AIR RELIEF TECH	1,236.00	N
076810	06-28-2016	TRANE U.S. INC.	1,341.16	N
076811	06-28-2016	URETSKY, JESSICA	354.24	N
076812	06-28-2016	VINCENT, TOSHA	277.59	N
076813	06-28-2016	WOODARD BUILDERS SUPPLY CO	194.00	N
076814	06-30-2016	CAPITALONE NA	7,782.34	N
076815	06-30-2016	CARRIER SALES & DISRIBUTION, LLC	194.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
076816	06-30-2016	CDW GOVERNMENT, INC.	17,688.68	N
076817	06-30-2016	BSN SPORTS INC.	1,232.00	N
076818	06-30-2016	COMPLETE SUPPLY, INC.	245.00	N
076819	06-30-2016	COSERV ELECTRIC	82,357.06	N
076820	06-30-2016	DENTON COUNTY TAX OFFICE	14.25	N
076821	06-30-2016	DENTON COUNTY TAX OFFICE	14.25	N
076822	06-30-2016	KO-AM DBA JANITORS WORLD	377.62	N
076823	06-30-2016	JOHNSON BURKS SUPPLY CO., INC.	1,431.25	N
076824	06-30-2016	KROGER	128.54	N
076825	06-30-2016	MARTIN EAGLE OIL	1,175.67	N
076826	06-30-2016	NU ART PRINTING COMPANY INC	1,068.00	N
076827	06-30-2016	NCS PEARSON INC.	400.00	N
076828	06-30-2016	NESTLE WATERS NORTH AMERICA	147.97	N
076829	06-30-2016	RUMMEL, MATTHEW	4,000.00	N
076830	06-30-2016	SCHOOL SPECIALTY INC	752.35	N
076831	06-30-2016	SECURITY SIGNAL DEVICES, INC.	155.40	N
076832	06-30-2016	SFCC, INC.	2,525.00	N
076833	06-30-2016	SUDDENLINK COMMUNICATIONS	472.50	N
076834	06-30-2016	SupplyWorks	620.72	N
076835	06-30-2016	TEXAS BANDMASTERS ASSOCIATION	145.00	N
076836	06-30-2016	TEXAS DEPARTMENT OF AGRICULTURE	250.00	N
076837	06-30-2016	TRANE U.S. INC.	1,730.68	N
076838	06-30-2016	TREVINO, CRIS	140.00	N
076839	06-30-2016	WALMART	4,436.31	N
076840	06-30-2016	WESTERN BRW PAPER CO. INC.	1,436.30	N
076841	06-30-2016	WALMART	247.08	N
076842	06-30-2016	CAREER & TECHNOLOGY ASSOC. OF TEXAS	510.00	N
076843	06-30-2016	CITY OF ALLEN	16,181.80	N
076844	06-30-2016	PEARSON LEARNING	1,762.31	N
076845	06-30-2016	PENDERS MUSIC COMPANY	141.00	N
076846	06-30-2016	QUILL CORPORATION	2,322.01	N
076847	06-30-2016	SPORTS CAREER CONSULTING, LLC	453.95	N
076848	06-30-2016	PHOENIX ENTERTAIN. GROUP, LLC	537.50	N
E00001	06-08-2016	GIBSON, CHRISTINE	233.04	Y
E00002	06-08-2016	LOWMAN, JOHN	79.84	Y
E00003	06-08-2016	SWARTZ, TOM	510.00	Y
E00004	06-14-2016	DAVID BARNES	53.30	Y
E00005	06-14-2016	ALISON CUMMINGS	13.72	Y
E00006	06-14-2016	TERESA JONES	54.00	Y
E00007	06-14-2016	KAVALAM, NISHA	94.12	Y
E00008	06-14-2016	DEBBIE MANLEY	19.00	Y
E00009	06-14-2016	MILNER, MATTHEW	417.85	Y
E00010	06-14-2016	PETERS, TONY	116.16	Y
E00011	06-14-2016	RIVAS, CHRISTAL	30.00	Y
E00012	06-14-2016	SMALLEY, AMANDA	68.04	Y
E00013	06-14-2016	VAN ZANDT, ANN	510.73	Y
E00014	06-29-2016	BAIN, CASEY	277.62	Y

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E00015	06-29-2016	BALL, RANDALL	54.00	Y
E00016	06-29-2016	BOATWRIGHT, ANGELA	17.93	Y
E00017	06-29-2016	FELICE, FRANK	302.94	Y
E00018	06-29-2016	MELIA, CHRISTOPHER	1,493.50	Y
E00019	06-29-2016	PALISLAMOVIĆ, ALEN	54.00	Y
E00020	06-29-2016	RAMIREZ, DAWN	267.84	Y
E00021	06-29-2016	REEVES, ROD	57.27	Y
E00022	06-29-2016	REZA, CHRISTOPHER	54.00	Y
E00023	06-29-2016	SMITH, TERESA	140.80	Y
E00024	06-29-2016	THOMAS-MONDAY, TERILYN	54.00	Y
<b>Grand Totals</b>			<b>1,639,402.83</b>	

End of Report

\* Indicates voided check