

Check Nbr	Paid Date	Payee	Amount	EFT
075872	05-03-2016	AL'S FORMAL WEAR	1,745.69	N
075873	05-03-2016	BARNES AND NOBLE	23.99	N
075874	05-03-2016	BLACK ROCK TECHNOLOGY GROUP	396.00	N
075875	05-03-2016	BROUSSARD, TARA	100.00	N
075876	05-03-2016	CHICK-FIL-A	157.30	N
075877	05-03-2016	CICI'S PIZZA	59.88	N
075878	05-03-2016	CITY OF ALLEN	1,375.00	N
075879	05-03-2016	COMPLETE SUPPLY, INC.	1,171.75	N
075880	05-03-2016	CPI OFFICE PRODUCTS	44.38	N
075881	05-03-2016	CROWNE PLAZA HOTEL	143.10	N
075882	05-03-2016	DEMCO INC	27.94	N
075883	05-03-2016	DOMINO'S	120.00	N
075884	05-03-2016	EICHELBAUM WARDELL HANSEN P.C.	5,490.00	N
075885	05-03-2016	ENTERPRISE HOLDINGS, INC.	155.96	N
075886	05-03-2016	EPPS, TAYLOR	129.70	N
075887	05-03-2016	GIBSON, CHRISTINE	56.21	N
075888	05-03-2016	HOBART SERVICE	1,774.47	N
075889	05-03-2016	HUCKABEE AND ASSOCIATES, INC.	251,636.84	N
075890	05-03-2016	BEVERLY JONES-PURVIS	25.00	N
075891	05-03-2016	KROGER	94.98	N
075892	05-03-2016	LASER SAVER	99.90	N
075893	05-03-2016	LEE, MARTY	114.00	N
075894	05-03-2016	LITTLE ELM WATER DEPARTMENT	14,354.58	N
075895	05-03-2016	MEDIEVAL TIMES	6,188.08	N
075896	05-03-2016	MHS	125.00	N
075897	05-03-2016	MSB CONSULTING GROUP, LLC	206.58	N
075898	05-03-2016	NSTA	79.00	N
075899	05-03-2016	OFFICE DEPOT -	811.39	N
075900	05-03-2016	PENDERS MUSIC COMPANY	518.66	N
075901	05-03-2016	QUILL CORPORATION	31.83	N
075902	05-03-2016	NESTLE WATERS NORTH AMERICA	103.83	N
075903	05-03-2016	REPUBLIC SERVICES #794	432.98	N
075904	05-03-2016	SEAS EDUCATION, INC.	5,580.00	N
075905	05-03-2016	SUPPLEMENTAL HEALTHCARE SRV.	1,300.00	N
075906	05-03-2016	SUBWAY	248.00	N
075907	05-03-2016	SUBWAY	144.00	N
075908	05-03-2016	SUDDENLINK COMMUNICATIONS	189.00	N
075909	05-03-2016	SUTTON, GRETCHEN	187.50	N
075910	05-03-2016	TACO DELIGHT	31.94	N
075911	05-03-2016	TARVER, CAROLYN	167.50	N
075912	05-03-2016	THE DEAL GROUP, LLC	10,002.50	N
075913	05-03-2016	THEIS, TODD	38.00	N
075914	05-03-2016	U.S. POSTAL SERVICES	1,174.00	N
075915	05-04-2016	PLAYSCRIPTS, INC	90.00	N
075916	05-04-2016	WENDY KRISPIN CATERER, INC.	235.00	N
075917	05-04-2016	ACCO BRANDS USA LLC	279.57	N
075918	05-04-2016	BARNES AND NOBLE	2,996.00	N

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075919	05-04-2016	BATTERIES PLUS	159.60	N
075920	* 05-04-2016	BLICK ART MATERIALS	.00	N
075921	05-04-2016	CAROLINA BIOLOGICAL SUPPLY CO.	257.04	N
075922	05-04-2016	CDW GOVERNMENT, INC.	244.02	N
075923	05-04-2016	BSN SPORTS INC.	10.00	N
075924	05-04-2016	CPI OFFICE PRODUCTS	176.66	N
075925	05-04-2016	EAI EDUCATION	487.62	N
075926	05-04-2016	ESC REGION 11	5,570.00	N
075927	05-04-2016	ESC REGION 4	70.00	N
075928	05-04-2016	HANDWRITING WITHOUT TEARS	1,275.00	N
075929	05-04-2016	INSIGHT PUBLIC SECTOR, INC.	125.00	N
075930	05-04-2016	KWIK KAR	39.98	N
075931	05-04-2016	LEAD4WARD, LLC	1,170.00	N
075932	05-04-2016	MACGILL & COMPANY	495.51	N
075933	05-04-2016	MUSIC & ARTS CENTER	127.00	N
075934	05-04-2016	NATIONAL SCHOOL PRODUCTS	109.91	N
075935	05-04-2016	OFFICE DEPOT -	363.60	N
075936	05-04-2016	ORIENTAL TRADING COMPANY INC	28.95	N
075937	05-04-2016	PARADISE FRUITS & VEGETABLES, LP	15,977.00	N
075938	05-04-2016	PEOPLES EDUCATION	6,965.01	N
075939	05-04-2016	POSITIVE PROOF	145.95	N
075940	05-04-2016	QUILL CORPORATION	964.49	N
075941	05-04-2016	REALLY GOOD STUFF	90.90	N
075942	05-04-2016	S & T ENTERPRISES	54.50	N
075943	05-04-2016	SCHOOL SPECIALTY	44.16	N
075944	05-04-2016	SCHOOL SPECIALTY INC	365.59	N
075945	05-04-2016	SCI-TECH DISCOVERY CENTER, INC.	880.00	N
075946	05-04-2016	STAPLES ADVANTAGE	107.31	N
075947	05-04-2016	TASBO	70.00	N
075948	05-04-2016	TEKSING TOWARD STAAR	2,288.50	N
075949	05-04-2016	TRIUMPH LEARNING LLC	3,488.12	N
075950	05-04-2016	WEST MUSIC	203.77	N
075951	05-05-2016	AWARD ONE	76.00	N
075952	05-05-2016	BALLARD AND TIGHE PUBLISHERS	2,200.00	N
075953	05-05-2016	BLICK ART MATERIALS	297.79	N
075954	05-05-2016	MATT BUETTNER	766.50	N
075955	05-05-2016	COMPLETE SUPPLY, INC.	1,586.25	N
075956	05-05-2016	CPI OFFICE PRODUCTS	144.02	N
075957	05-05-2016	CWD COMMUNITY WASTE DISPOSAL	7,981.81	N
075958	05-05-2016	DEALERS ELECTRICAL SUPPLY	184.63	N
075959	05-05-2016	LAKESHORE LEARNING MATERIALS	170.98	N
075960	05-05-2016	LASER SAVER	639.60	N
075961	05-05-2016	MSB CONSULTING GROUP, LLC	435.95	N
075962	05-05-2016	MUSTANG - SPECIAL UTILITY DISTRICT	3,812.46	N
075963	05-05-2016	OFFICE DEPOT -	61.87	N
075964	05-05-2016	O'REILLY AUTOMOTIVE STORES, INC.	297.96	N
075965	05-05-2016	NCS PEARSON INC.	121.52	N

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075966	05-05-2016	PERIPOLE, INC.	1,347.50	N
075967	05-05-2016	PILOT POINT BANCCORP, INC.	13,741.86	N
075968	05-05-2016	QUALITY SOUND & COMMUNICATIONS	360.00	N
075969	05-05-2016	SCHOOL SPECIALTY	1,489.19	N
075970	05-05-2016	SMALLEY, AMANDA	55.08	N
075971	05-05-2016	SupplyWorks	926.24	N
075972	05-05-2016	TASB RISK MANAGEMENT FUND	9,653.59	N
075973	05-05-2016	TASB, INC	217.44	N
075974	05-05-2016	TASBO	360.00	N
075975	05-05-2016	U.S. BANK	800.00	N
075976	05-05-2016	WALMART	5,087.79	N
075977	05-05-2016	WALMART	299.02	N
075978	05-06-2016	BADILLO, SONIA	484.09	N
075979	05-10-2016	ACADEMY OF NUTRITION AND DIETETICS	234.00	N
075980	05-10-2016	ARIAS, MAURICIO	85.00	N
075981	05-10-2016	ARMSTRONG, TARSHIKA	85.00	N
075982	05-10-2016	BALOLIA, ALEEZAH	500.00	N
075983	05-10-2016	BARNES AND NOBLE	129.51	N
075984	05-10-2016	BATTERIES PLUS	319.20	N
075985	05-10-2016	BEHAVIOR COUNTS EDUCATION CS	10,000.00	N
075986	05-10-2016	BERS, NOLAN	128.00	N
075987	05-10-2016	BROUGH, KELLEY	28.95	N
075988	05-10-2016	MATT BUETTNER	1,750.50	N
075989	05-10-2016	CARR, KELLEY	240.33	N
075990	05-10-2016	CCCAT	90.00	N
075991	05-10-2016	CDW GOVERNMENT, INC.	860.48	N
075992	05-10-2016	CHIN, MIKKIE	500.00	N
075993	05-10-2016	CIFUENTES, LISA S.	500.00	N
075994	05-10-2016	CLARKE, DAVID	108.00	N
075995	05-10-2016	Climatec	17,426.75	N
075996	05-10-2016	COLLINS, RUSSELL	128.00	N
075997	05-10-2016	COSERV	66.82	N
075998	05-10-2016	CPI OFFICE PRODUCTS	1,225.24	N
075999 *	05-10-2016	DALLAS HOLOCAUST MUSEUM	.00	N
076000	05-10-2016	DELAUNEY, PIA	36.48	N
076001	05-10-2016	DIRECTATHLETICS, INC.	565.50	N
076002	05-10-2016	DODSON, SYDNEY	500.00	N
076003	05-10-2016	DON JOHNSON	5,994.00	N
076004	05-10-2016	EAI EDUCATION	1,552.60	N
076005	05-10-2016	ENTERPRISE HOLDINGS, INC.	240.35	N
076006	05-10-2016	EPPS, CLEOTA	140.69	N
076007	05-10-2016	ESC REGION 11	13,091.40	N
076008	05-10-2016	WEX BANK	302.50	N
076009	05-10-2016	FARID, LEHACHI	108.00	N
076010	05-10-2016	FARNELL, MACEY E.	500.00	N
076011	05-10-2016	FOLLETT LIBRARY RESOURCES	333.00	N
076012	05-10-2016	FREETO, JORDIN	500.00	N

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076013	05-10-2016	FRONTLINE TECHNOLOGIES GROUP LLC	13,500.00	N
076014	05-10-2016	GRANDE COMMUNICATIONS	66.77	N
076015	05-10-2016	GRIMALDO, DALIA	42.45	N
076016	05-10-2016	HEINEMAN	3,357.20	N
076017	05-10-2016	HIDELL & ASSOCIATES ARCHITECTS, INC	2,883.90	N
076018	05-10-2016	HOOTEN, LISA	241.15	N
076019	05-10-2016	HOUGHTON MIFFLIN COMPANY	2,321.96	N
076020	05-10-2016	HULSEY, ANGELA	20.35	N
076021	05-10-2016	IBCCES	345.00	N
076022	05-10-2016	INSTRUMENTALIST AWARDS, LLC	140.00	N
076023	05-10-2016	JD PALATINE, LLC	152.00	N
076024	05-10-2016	JOE'S PIZZA	240.00	N
076025	05-10-2016	KROGER	103.34	N
076026	05-10-2016	KRONOS	4,594.75	N
076027	05-10-2016	LAKESHORE LEARNING MATERIALS	312.39	N
076028	05-10-2016	LANG, HANNAH	500.00	N
076029	05-10-2016	LASER SAVER	2,739.45	N
076030	05-10-2016	LEWISVILLE LETTERING	922.90	N
076031	05-10-2016	LONGHORN MECHANICAL, INC.	4,398.19	N
076032	05-10-2016	LOWES COMPANIES INC	2,481.66	N
076033	05-10-2016	MACGILL & COMPANY	294.23	N
076034	05-10-2016	MARTIN EAGLE OIL	1,126.95	N
076035	05-10-2016	MAXSON, MICHAEL FRANCIS JR.	77.00	N
076036	05-10-2016	McCOY, ANGIE	7.50	N
076037	05-10-2016	MONDAY, TERILYN	141.07	N
076038	05-10-2016	NCTASPA	95.00	N
076039	05-10-2016	NORTHWEST PROPANE GAS COMPANY	2,835.64	N
076040	05-10-2016	OAK FARMS DALLAS	25,910.30	N
076041	05-10-2016	OFFICE DEPOT -	121.22	N
076042	05-10-2016	ONG, RYAN	500.00	N
076043	05-10-2016	O'REILLY AUTOMOTIVE STORES, INC.	21.12	N
076044	05-10-2016	PARCHMENT INC.	2,200.00	N
076045	05-10-2016	PENDERS MUSIC COMPANY	70.01	N
076046	05-10-2016	PENTECAST, RENEE	240.50	N
076047	05-10-2016	PERIPOLE, INC.	110.85	N
076048	05-10-2016	PETERSON, ALEXA	500.00	N
076049	05-10-2016	POSITIVE PROMOTIONS INC.	579.73	N
076050	05-10-2016	PRIDE OF TEXAS MUSIC FESTIVAL	1,800.00	N
076051	05-10-2016	QUILL CORPORATION	1,903.71	N
076052	05-10-2016	REALLY GOOD STUFF	674.48	N
076053	05-10-2016	RIOS, DIGNA	37.80	N
076054	05-10-2016	ROSS, AUDRA	25.00	N
076055	05-10-2016	SAUNDERS, AUSTEN RYAN	55.00	N
076056	05-10-2016	SFCC, INC.	931.00	N
076057	05-10-2016	SPAGHETTI WAREHOUSE # 801	1,179.86	N
076058	05-10-2016	STAGE COMBAT DALLAS, LLC	450.00	N
076059	05-10-2016	STAR LOCAL MEDIA	174.00	N

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076060	05-10-2016	SUMMIT INTEGRATION SYSTEMS	5,791.74	N
076061	05-10-2016	SYSCO FOOD SERVICES OF DALLAS	122,132.64	N
076062	05-10-2016	MONICA TABOADA	99.04	N
076063	05-10-2016	TACO DELIGHT	107.78	N
076064	05-10-2016	TASB RISK MANAGEMENT FUND	18,027.50	N
076065	05-10-2016	TASPA	295.00	N
076066	05-10-2016	RAYMOND TATE, III	70.00	N
076067	* 05-10-2016	TEXAS DEPT OF PUBLIC SAFETY	.00	N
076068	05-10-2016	TEXAS RANGERS GROUP TICKETS	285.00	N
076069	05-10-2016	TRIDENT BEVERAGE, INC.	276.00	N
076070	05-10-2016	WALSH GALLEGOS TREVINO RUSSO &	175.00	N
076071	05-10-2016	WEST MUSIC	489.76	N
076072	05-10-2016	WESTERN BRW PAPER CO. INC.	1,038.00	N
076073	05-10-2016	WILD, CHASE	77.00	N
076074	05-10-2016	KEVIN WILLIAMS	65.00	N
076075	05-10-2016	WILLIS, RICHARD	500.00	N
076076	05-10-2016	XO COMMUNICATIONS SERVICES LLC	3,136.52	N
076077	05-10-2016	YOUNG, GEORGE	500.00	N
076078	05-10-2016	ANDERSONS SCHOOL SPIRIT	236.85	N
076079	05-10-2016	DECA	321.00	N
076080	05-10-2016	FRISCO SPORTS CENTER	84.00	N
076081	05-13-2016	ADVENTURE LANDING	3,278.36	N
076082	05-13-2016	JOE'S PIZZA	1,149.25	N
076083	05-13-2016	SIX FLAGS OVER TEXAS	645.81	N
076084	05-13-2016	ASCD	239.00	N
076085	05-13-2016	BANK OF NEW YORK MELLON	500.00	N
076086	05-13-2016	CANON SOLUTIONS AMERICA, INC.	18,795.08	N
076087	05-13-2016	CERTIPOINT BUSINESS GROUP	873.84	N
076088	05-13-2016	CPI OFFICE PRODUCTS	235.02	N
076089	05-13-2016	DALLAS HOLOCAUST MUSEUM	596.00	N
076090	05-13-2016	DENTON ISD	665.00	N
076091	05-13-2016	EMBASSY SUITES	996.00	N
076092	05-13-2016	iFLY DALLAS	630.37	N
076093	* 05-13-2016	iFLY DALLAS	.00	N
076094	05-13-2016	KAMICO INSTRUCTIONAL MEDIA, INC	571.80	N
076095	05-13-2016	KROGER	91.28	N
076096	05-13-2016	LAKESHORE LEARNING MATERIALS	212.78	N
076097	05-13-2016	LASER SAVER	309.75	N
076098	05-13-2016	MACKIN EDUCATIONAL RESOURCES	807.82	N
076099	05-13-2016	MAILFINANCE	452.52	N
076100	05-13-2016	MARDEL, INC.	83.97	N
076101	05-13-2016	NRF FOUNDATION	4,552.43	N
076102	05-13-2016	NTTA	46.97	N
076103	05-13-2016	OFFICE DEPOT -	647.39	N
076104	05-13-2016	PEROT MUSEUM OF NATURE & SCIENCE	460.00	N
076105	05-13-2016	PEROT MUSEUM OF NATURE & SCIENCE	80.00	N
076106	05-13-2016	POSITIVE PROMOTIONS INC.	447.86	N

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076107	05-13-2016	QUILL CORPORATION	2,691.29	N
076108	05-13-2016	RYDIN DECAL	723.03	N
076109	05-13-2016	SCHOOL SPECIALTY	817.58	N
076110	05-13-2016	SCHOLASTIC INC	2,468.88	N
076111	05-13-2016	SCHOOL SPECIALTY INC	555.36	N
076112	05-13-2016	BULLS'S EYE BRANDS, INC.	8,247.74	N
076113	05-13-2016	SMU AP SUMMER INSTITUTE	1,000.00	N
076114	05-13-2016	TABC	270.00	N
076115	05-13-2016	TEXAS DEPT OF PUBLIC SAFETY	11.00	N
076116	05-13-2016	UIL	420.00	N
076117	05-13-2016	WESTERN BRW PAPER CO. INC.	1,409.20	N
076118	05-16-2016	HOME DEPOT	66.85	N
076119	05-18-2016	CARR, KELLEY	493.75	N
076120	05-18-2016	COLLINS, ALLISON	23.33	N
076121	05-18-2016	JAGGARS, CAROLYN	43.20	N
076122	05-18-2016	TERESA JONES	67.99	N
076123	05-18-2016	KASSEN, JOHN	327.67	N
076124	05-18-2016	LOWMAN, JOHN	214.22	N
076125	05-18-2016	LESLEY MALMER	71.28	N
076126	05-18-2016	MANZ, ROCHELLE	20.00	N
076127	05-18-2016	MARKET STREET	254.91	N
076128	05-18-2016	MONTEMAYOR, DAVID	1,233.66	N
076129	05-18-2016	SCI-TECH DISCOVERY CENTER, INC.	445.00	N
076130	05-18-2016	SCI-TECH DISCOVERY CENTER, INC.	855.00	N
076131	05-18-2016	SMALLEY, AMANDA	64.80	N
076132	05-18-2016	STUDIO MOVIE GRILL-COLONY	412.80	N
076133	05-18-2016	SWENSON, STACEY	107.87	N
076134	05-18-2016	TREVINO, CRIS	140.00	N
076135	05-18-2016	BABE'S CHICKEN	369.96	N
076136	05-18-2016	GANDY INK	390.50	N
076137	05-18-2016	HTEDANCE & SPIRIT GROUP, INC.	11,165.00	N
076138	05-18-2016	UCA SUMMER CAMPS	3,000.00	N
076139	05-18-2016	ADAMS EXTERMINATING	970.00	N
076140	05-18-2016	AIRGAS INC.	76.24	N
076141	05-18-2016	AMERICAN SCHOOL COUNSELOR ASSN	129.00	N
076142	05-18-2016	ANSEL, TIFFANY	62.76	N
076143	05-18-2016	ATLAS INTERNATIONAL LAUNDRY	350.00	N
076144	05-18-2016	AUTISM TREATMENT CENTER	11,658.33	N
076145	05-18-2016	BAYLOR INSTITUTE FOR REHABILITATION	270.00	N
076146	05-18-2016	BLACK ROCK TECHNOLOGY GROUP	396.00	N
076147	05-18-2016	BROOK MAYS MUSIC	184.73	N
076148	05-18-2016	CARLISLES ENGRAVING	445.50	N
076149	05-18-2016	CARRIER SALES & DISRIBUTION, LLC	165.32	N
076150	05-18-2016	CBS ROOFING SERVICES	584.00	N
076151	05-18-2016	CDW GOVERNMENT, INC.	8,631.23	N
076152	05-18-2016	CERTIPOINT BUSINESS GROUP	3,350.00	N
076153	05-18-2016	SCHOOL SPECIALTY	146.35	N

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076154	05-18-2016	CLC SIGNS BY DESIGNS	1,636.25	N
076155	05-18-2016	COLOR BLAZE SUPPLY, LLC	725.88	N
076156	05-18-2016	COMPLETE SUPPLY, INC.	3,070.00	N
076157	05-18-2016	CPI OFFICE PRODUCTS	992.83	N
076158	05-18-2016	DENTON TROPHY HOUSE	270.00	N
076159	05-18-2016	DISCOUNT SCHOOL SUPPLY	25.49	N
076160	05-18-2016	EAI EDUCATION	171.12	N
076161	05-18-2016	ESC REGION 7	1,115.55	N
076162	05-18-2016	FOLLETT LIBRARY RESOURCES	2,162.89	N
076163	05-18-2016	FULTONS METAL & HARDWARE	250.80	N
076164	05-18-2016	GRAINGER	842.97	N
076165	05-18-2016	HOBART SERVICE	1,276.54	N
076166	05-18-2016	HOUGHTON MIFFLIN COMPANY	3,400.00	N
076167	05-18-2016	HOUGHTON MIFFLIN COMPANY	181.78	N
076168	05-18-2016	KO-AM DBA JANITORS WORLD	490.35	N
076169	05-18-2016	JOHNSON BURKS SUPPLY CO., INC.	460.16	N
076170	05-18-2016	KWIK KAR	454.60	N
076171	05-18-2016	LASER SAVER	493.80	N
076172	05-18-2016	LAW OFFICES OF ROBERT E. LUNA, P.C.	4,898.00	N
076173	05-18-2016	LEAD PARTNERS, LLC	900.00	N
076174	05-18-2016	LIZZIE BEE'S FLOWER SHOPPE	355.00	N
076175	05-18-2016	LONGHORN MECHANICAL, INC.	2,072.23	N
076176	05-18-2016	MARK'S PLUMBING PARTS	63.70	N
076177	05-18-2016	MARTIN EAGLE OIL	1,626.57	N
076178	05-18-2016	MARTIN TRUCK ENT OF BOYD, INC.	18,054.94	N
076179	05-18-2016	MSB CONSULTING GROUP, LLC	1,375.43	N
076180	05-18-2016	NANA, VALERIE	100.33	N
076181	05-18-2016	NATIONAL FASTPITCH COACHES ASSOC.	160.00	N
076182	05-18-2016	NATIONAL FEDERATION OF THE BLIND	40.83	N
076183	05-18-2016	NORTHWEST PROPANE GAS COMPANY	1,669.84	N
076184	05-18-2016	OFFICE DEPOT -	514.21	N
076185	05-18-2016	O'REILLY AUTOMOTIVE STORES, INC.	43.64	N
076186	05-18-2016	PAC-VAN, INC.	10,450.00	N
076187	05-18-2016	PENDERS MUSIC COMPANY	285.76	N
076188	05-18-2016	QUILL CORPORATION	186.86	N
076189	05-18-2016	RAPTOR TECHNOLOGIES LLC	4,800.00	N
076190	05-18-2016	SCHOOL SPECIALTY	4.41	N
076191	05-18-2016	SCHINDLER ELEVATOR	852.21	N
076192	05-18-2016	SCHOLASTIC BOOK CLUBS	2,223.58	N
076193	05-18-2016	SCHOOL SPECIALTY INC	76.80	N
076194	05-18-2016	SECURITY SIGNAL DEVICES, INC.	127.50	N
076195	05-18-2016	SIERRA SHRED, LLC	75.00	N
076196	05-18-2016	SITEONE LANDSCAPE SUPPLY, LLC	239.85	N
076197	05-18-2016	THE SOCCER CORNER	540.00	N
076198	05-18-2016	SupplyWorks	2,935.40	N
076199	05-18-2016	TABC	120.00	N
076200	05-18-2016	TCU	7,029.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
076201	05-18-2016	TEXAS GIRLS COACHES ASSOCIATION	900.00	N
076202	05-18-2016	TRIBUTE (THE)	260.25	N
076203	05-18-2016	BROOK MAYS MUSIC COMPANY	368.75	N
076204	05-18-2016	WILSON OFFICE INTERIORS, LLC	5,676.65	N
076205	05-18-2016	WOODS, MICHELLE C.	2.75	N
076206	05-19-2016	AGUILAR, SARA	30.00	N
076207	05-19-2016	APPLE COMPUTER INC TX	330.00	N
076208	05-19-2016	AT&T MOBILITY	31.87	N
076209	05-19-2016	ATMOS ENERGY	906.70	N
076210	05-19-2016	BARNES AND NOBLE	195.83	N
076211	05-19-2016	BUDGET NOTARY BONDING AGENCY	90.75	N
076212	05-19-2016	CARLEX INC	9.95	N
076213	05-19-2016	CHICK-FIL-A	334.12	N
076214	05-19-2016	CPI OFFICE PRODUCTS	939.19	N
076215	05-19-2016	DOMINO'S	55.00	N
076216	05-19-2016	DOMINO'S	55.00	N
076217	05-19-2016	FRONTLINE TECHNOLOGIES GROUP LLC	5,500.00	N
076218	05-19-2016	GANDY INK	2,463.15	N
076219	05-19-2016	GARCIA, HECTOR	120.00	N
076220	05-19-2016	GOLDSTAR TRANSIT	179,124.13	N
076221 *	05-19-2016	HANDY LEARNING SEMINARS, INC.	.00	N
076222	05-19-2016	HUFSTEDLER, CHESTER ALLEN	164.36	N
076223	05-19-2016	IRRIGATORS SUPPLY, INC.	14.15	N
076224	05-19-2016	ITZ TEXAS, L.L.C.	829.38	N
076225	05-19-2016	JACKSON, JULIE	2,000.00	N
076226	05-19-2016	JD PALATINE, LLC	9.00	N
076227	05-19-2016	KROGER	48.59	N
076228	05-19-2016	ED LEPS	173.60	N
076229 *	05-19-2016	LL&L ENTERPRISE, LLC	.00	N
076230	05-19-2016	McBRIDE, ROBBY	158.00	N
076231	05-19-2016	MCDONALDS	244.40	N
076232	05-19-2016	NAVIANCE, INC.	7,178.23	N
076233	05-19-2016	NRH2O MUSIC FESTIVAL	1,095.00	N
076234	05-19-2016	O'BANNON, JAMES R.	125.00	N
076235	05-19-2016	OFFICE DEPOT -	26.08	N
076236	05-19-2016	O'REILLY AUTOMOTIVE STORES, INC.	42.52	N
076237	05-19-2016	PENTECOST CONSULTING	2,200.00	N
076238	05-19-2016	POSTEMA, ANDREW B.	158.00	N
076239	05-19-2016	SCHOOL SPECIALTY INC	318.75	N
076240	05-19-2016	SECURITY SIGNAL DEVICES, INC.	85.00	N
076241	05-19-2016	SPARKLETTS AND SIERRA SPRINGS	38.46	N
076242	05-19-2016	SPRINT	360.00	N
076243	05-19-2016	TASBO	400.00	N
076244	05-19-2016	TATDP	100.00	N
076245	05-19-2016	TEXAS DEPT OF PUBLIC SAFETY	9.00	N
076246	05-19-2016	TORRES, REYNA	30.00	N
076247	05-19-2016	WESTERN BRW PAPER CO. INC.	813.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
076248	05-19-2016	GOLDSTAR TRANSIT	709.45	N
076249	05-24-2016	AWARDS UNLIMITED, INC.	295.63	N
076250	05-24-2016	BARREL-O-MONKEYS PARTY RENTALS	884.00	N
076251	05-24-2016	DR. PEPPER STAR CENTER	400.00	N
076252	05-24-2016	GREAT AMERICAN OPPORTUNITIES,INC.	3,130.65	N
076253	05-24-2016	ROBERT CLIFTON HOLLIEFIELD	140.00	N
076254	05-24-2016	MUSIC THEATRE INTERNATIONAL	19.16	N
076255	05-24-2016	PATTI ANN'S FLOWERS	70.00	N
076256	05-24-2016	RENAISSANCE HOTEL	1,108.53	N
076257	05-24-2016	APPLE COMPUTER INC TX	7,980.00	N
076258	05-24-2016	BADILLO, SONIA	30.53	N
076259	05-24-2016	DAVID BARNES	96.56	N
076260	05-24-2016	CDW GOVERNMENT, INC.	15,783.05	N
076261	05-24-2016	CICI'S PIZZA	99.80	N
076262	05-24-2016	CITY OF THE COLONY (THE)	1,766.51	N
076263	05-24-2016	CORTNEY CLOVER	100.00	N
076264	05-24-2016	COMPLETE SUPPLY, INC.	1,031.50	N
076265	05-24-2016	COSERV ELECTRIC	569.56	N
076266	05-24-2016	CPI OFFICE PRODUCTS	135.67	N
076267	05-24-2016	DAVIDSON TITLES, INC.	59,894.88	N
076268	05-24-2016	DELAUNEY, PIA	45.22	N
076269	05-24-2016	DENTON COUNTY TAX OFFICE	14.25	N
076270	05-24-2016	DISCOUNT TIRE	173.50	N
076271	05-24-2016	EICHELBAUM WARDELL HANSEN P.C.	3,000.00	N
076272	05-24-2016	ETERNITEES	362.00	N
076273	05-24-2016	FAIRFIELD INN	3,251.97	N
076274	05-24-2016	FED EX	42.45	N
076275	05-24-2016	FELICE, FRANK	1,821.00	N
076276	05-24-2016	GIBSON, MICHELE	500.00	N
076277	05-24-2016	HACKBERRY WATER SERVICE	868.00	N
076278	05-24-2016	HAVEN LANDSCAPING & IRRIGATION, INC	2,135.00	N
076279	05-24-2016	ROBERT CLIFTON HOLLIEFIELD	140.00	N
076280	05-24-2016	JAGGARS, CAROLYN	43.20	N
076281	05-24-2016	JOHN WILEY & SONS, INC.	7,870.02	N
076282	05-24-2016	JORDAN, ANGELA	68.20	N
076283	05-24-2016	KWIK KAR	399.97	N
076284	05-24-2016	LASER SAVER	194.85	N
076285	05-24-2016	LEWIS, TRACY	15.00	N
076286	* 05-24-2016	LIFETOUCH NATIONAL SCHOOL STUDIOS	.00	N
076287	05-24-2016	LOKKEN, ERIK	136.95	N
076288	05-24-2016	LONGHORN MECHANICAL, INC.	375.27	N
076289	05-24-2016	MARKET STREET	760.46	N
076290	05-24-2016	MARTIN EAGLE OIL	594.99	N
076291	05-24-2016	MAXI AIDS, INC.	18.85	N
076292	05-24-2016	MSB CONSULTING GROUP, LLC	976.35	N
076293	05-24-2016	MUSIC IN MOTION	148.72	N
076294	05-24-2016	MUSIC THEATRE INTERNATIONAL	1,695.84	N

Check Nbr	Paid Date	Payee	Amount	EFT
076295	05-24-2016	NEOFUNDS BY NEOPOST	1,000.00	N
076296	05-24-2016	NERI, SELENE	24.20	N
076297	05-24-2016	NORTHWEST PROPANE GAS COMPANY	1,525.04	N
076298	05-24-2016	NSTA	966.00	N
076299	05-24-2016	OFFICE DEPOT -	571.01	N
076300	05-24-2016	PENDERS MUSIC COMPANY	292.75	N
076301	05-24-2016	PEREZ, VIRGINIA	90.00	N
076302	05-24-2016	PROMO SOLUTIONS	6,295.50	N
076303	05-24-2016	QEP, INC.	1,777.09	N
076304	05-24-2016	QUILL CORPORATION	659.87	N
076305	05-24-2016	NESTLE WATERS NORTH AMERICA	103.83	N
076306	05-24-2016	RIOS, DIGNA	37.26	N
076307	05-24-2016	SCHOLASTIC BOOK FAIRS	5,517.78	N
076308	05-24-2016	SCHOOL SPECIALTY INC	260.47	N
076309	05-24-2016	SECURITY SIGNAL DEVICES, INC.	4,753.37	N
076310	05-24-2016	SUPPLEMENTAL HEALTHCARE SRV.	1,300.00	N
076311	05-24-2016	SupplyWorks	2,004.05	N
076312	05-24-2016	TREVINO, CRIS	140.00	N
076313	05-24-2016	WRIGHT, BRANDT	305.20	N
076314	05-26-2016	CAPITALONE NA	385.00	N
076315	05-26-2016	CAMPBELL, LEE	75.00	N
076316	05-26-2016	CAPITALONE NA	24,996.75	N
076317	05-26-2016	COMPLETE SUPPLY, INC.	26.85	N
076318	05-26-2016	CPI OFFICE PRODUCTS	63.60	N
076319	05-26-2016	DELAUNEY, PIA	37.48	N
076320	05-26-2016	DENTON TROPHY HOUSE	439.00	N
076321	05-26-2016	DOMINO'S	190.00	N
076322	05-26-2016	FRISCO ISD ATHLETICS	267.00	N
076323	05-26-2016	GF EDUCATORS INC.	394.35	N
076324	05-26-2016	GOPHER SPORTS	431.60	N
076325	05-26-2016	HOMWOOD SUITES	668.64	N
076326	05-26-2016	LIFETOUCH NATIONAL SCHOOL STUDIOS	1,392.00	N
076327	05-26-2016	MSB CONSULTING GROUP, LLC	867.81	N
076328	05-26-2016	NTTA	117.13	N
076329	05-26-2016	OFFICE DEPOT -	114.84	N
076330	05-26-2016	O'REILLY AUTOMOTIVE STORES, INC.	15.52	N
076331	05-26-2016	QUILL CORPORATION	21.31	N
076332	05-26-2016	NESTLE WATERS NORTH AMERICA	172.60	N
076333	05-26-2016	ROBBINS, PATRICIA	530.97	N
076334	05-26-2016	SCHOLASTIC BOOK CLUBS	4,868.36	N
076335	05-26-2016	SUPPLEMENTAL HEALTHCARE SRV.	1,300.00	N
076336	05-26-2016	SPIRIT WORX, LLC	2,030.50	N
076337	05-26-2016	SUBURBAN GLASS	875.00	N
076338	05-26-2016	SWATA	125.00	N
076339	05-26-2016	WEST MUSIC	64.52	N
076340	05-26-2016	WESTERN PSYCHOLOGICAL SERVICES	482.69	N
076341	05-26-2016	WINSTON WATER COOLER, LTD.	1,273.31	N

Check Nbr	Paid Date	Payee	Amount	EFT
076342	05-26-2016	DENTON COUNTY ELECTIONS DIV.	8,235.66	N
076343	05-26-2016	LL&L ENTERPRISE, LLC	2,855.00	N
076344	05-31-2016	PATTI ANN'S FLOWERS	55.00	N
076345	05-31-2016	VARISTY SPIRIT FASHIONS & SUPPLIES	8,095.77	N
076346	05-31-2016	AWARD ONE	1,157.60	N
076347	05-31-2016	BARREL-O-MONKEYS PARTY RENTALS	703.00	N
076348	05-31-2016	BENSON, THOMAS	83.75	N
076349	05-31-2016	CARLISLES ENGRAVING	341.10	N
076350	05-31-2016	CARR, KELLEY	153.53	N
076351	05-31-2016	BSN SPORTS INC.	180.00	N
076352	05-31-2016	COLLINS, DIANE	106.15	N
076353	05-31-2016	COSERV	16.24	N
076354	05-31-2016	COSERV ELECTRIC	83,819.86	N
076355	05-31-2016	CPI OFFICE PRODUCTS	74.33	N
076356	05-31-2016	CWD COMMUNITY WASTE DISPOSAL	8,513.27	N
076357	05-31-2016	DENTON TROPHY HOUSE	630.00	N
076358	05-31-2016	DUTTON, JEREMY	78.00	N
076359	05-31-2016	ENGLISH, DEVON	102.00	N
076360	05-31-2016	FISHER SCIENTIFIC EDUCATION	252.58	N
076361	05-31-2016	FRISCO SPORTS CENTER	250.00	N
076362	05-31-2016	GOLDSTAR TRANSIT	888.31	N
076363	05-31-2016	GOPHER SPORTS	567.05	N
076364	05-31-2016	HOLIDAY INN EXPRESS	1,308.69	N
076365	05-31-2016	INSIGHT PUBLIC SECTOR, INC.	17,000.00	N
076366	05-31-2016	JONES SCHOOL SUPPLY	56.25	N
076367	05-31-2016	JONES, CECELIA	38.82	N
076368	05-31-2016	KROGER	49.28	N
076369	05-31-2016	LAFAYETTE HIGH SCHOOL BAND	350.00	N
076370	05-31-2016	LASER SAVER	719.70	N
076371	05-31-2016	LITTLE ELM WATER DEPARTMENT	16,022.95	N
076372	05-31-2016	LONGHORN MECHANICAL, INC.	1,146.39	N
076373	05-31-2016	LOPEZ, LEONARD	78.00	N
076374	05-31-2016	MAEYAMA, ROBERT	108.00	N
076375	05-31-2016	MENDEZ, JEREMY	40.00	N
076376	05-31-2016	MUNDEE, OLGA	64.11	N
076377	05-31-2016	NORTHWEST PROPANE GAS COMPANY	2,416.83	N
076378	05-31-2016	OFFICE DEPOT -	15,576.27	N
076379	05-31-2016	O'REILLY AUTOMOTIVE STORES, INC.	30.36	N
076380	05-31-2016	PARADISE FRUITS & VEGETABLES, LP	14,603.00	N
076381	05-31-2016	POSEY, COREY JAY	60.00	N
076382	05-31-2016	RAMSEY, NANJI	17.65	N
076383	05-31-2016	SANDOZ, DAVID	108.00	N
076384	05-31-2016	RUSTY SEGLER	102.00	N
076385	05-31-2016	NIGEL SMITH	102.00	N
076386	05-31-2016	SPARKLETTS AND SIERRA SPRINGS	75.00	N
076387 *	05-31-2016	SUDDENLINK COMMUNICATIONS	472.50	N
076388	05-31-2016	THE COLONY - CITY BY THE LAKE	16,874.00	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
076389	05-31-2016	WALMART	1,407.42	N
076390	05-31-2016	JOAQUIN, MISTY	63.63	N
076391	05-31-2016	KROGER	60.89	N
076392	05-31-2016	WALMART	5,850.64	N
Grand Totals			1,498,549.63	

End of Report

* Indicates voided check