

Check Nbr	Paid Date	Payee	Amount	EFT
075276	04-05-2016	DAVID BARNES	34.67	N
075277	04-05-2016	BARTLETT, KERI	75.00	N
075278	04-05-2016	BAUGHMAN, JASON	140.44	N
075279	04-05-2016	CARR, KELLEY	48.44	N
075280	04-05-2016	ASHLEY GLOVER	342.24	N
075281 *	04-05-2016	HILTON HOTEL	-.00	N
075282	04-05-2016	HILTON HOTEL	709.00	N
075283	04-05-2016	HILTON HOTEL	639.00	N
075284	04-05-2016	JAGGARS, CAROLYN	30.78	N
075285	04-05-2016	JANSSEN, TIM	362.00	N
075286	04-05-2016	LESLEY MALMER	71.28	N
075287	04-05-2016	OLSON, ERIC	140.00	N
075288	04-05-2016	OSTLUND, JADYNNE	175.00	N
075289	04-05-2016	RICHARDSON, STEPHEN	76.56	N
075290	04-05-2016	SEA LIFE GRAPEVINE AQUARIUM	547.00	N
075291	04-05-2016	SHERATON	1,599.36	N
075292	04-05-2016	SIMMONS, MELISSA M.	100.00	N
075293	04-05-2016	STRIKE, LOWELL	37.80	N
075294	04-05-2016	THE DEAL GROUP, LLC	4,546.79	N
075295	04-06-2016	ALPHAGRAPHICS	114.79	N
075296	04-06-2016	CPI OFFICE PRODUCTS	305.14	N
075297	04-06-2016	PRIDE OF TEXAS MUSIC FESTIVAL	1,680.00	N
075298	04-06-2016	WENDY KRISPIN CATERER, INC.	5,000.00	N
075299	04-06-2016	806 TECHNOLOGIES, INC.	3,600.00	N
075300	04-06-2016	Accelerate Learning, Inc.	2,544.85	N
075301	04-06-2016	AG-POWER INC	93.05	N
075302	04-06-2016	ALPHAGRAPHICS	52.44	N
075303	04-06-2016	APPLE COMPUTER INC TX	165.00	N
075304	04-06-2016	ASSEMBLY UNLIMITED, INC.	660.99	N
075305	04-06-2016	AWARD ONE	884.40	N
075306	04-06-2016	BEDFORD, WILLIAM LESTER	125.00	N
075307	04-06-2016	BROWN, STEPHANIE	96.00	N
075308	04-06-2016	BYRUM, BRYAN	180.00	N
075309	04-06-2016	C AND R SERVICES	2,023.90	N
075310	04-06-2016	CARLISLES ENGRAVING	22.63	N
075311	04-06-2016	CARTER, BRIAN W.	112.00	N
075312	04-06-2016	CDW GOVERNMENT, INC.	601.45	N
075313	04-06-2016	CHAPMAN, IAN	65.00	N
075314	04-06-2016	SCHOOL SPECIALTY	78.44	N
075315	04-06-2016	COMPLETE SUPPLY, INC.	4,569.75	N
075316	04-06-2016	COODY, NINA D.	224.00	N
075317	04-06-2016	CPI OFFICE PRODUCTS	605.56	N
075318	04-06-2016	CREST	125.00	N
075319	04-06-2016	CWD COMMUNITY WASTE DISPOSAL	8,513.27	N
075320	04-06-2016	DEALERS ELECTRICAL SUPPLY	641.52	N
075321 *	04-06-2016	DEAVER, JAMES L.	.00	N
075322	04-06-2016	DEMCO INC	492.85	N

Check Nbr	Paid Date	Payee	Amount	EFT
075323	04-06-2016	DENTON COUNTY JJAEP	1,513.00	N
075324	04-06-2016	DENTON TROPHY HOUSE	300.00	N
075325	04-06-2016	DORMAN, RODNEY	112.00	N
075326	04-06-2016	DUCOTE, CHARLES	110.00	N
075327	04-06-2016	EDUCATIONAL OPERATIONS CONSULTANTS	6,000.00	N
075328	04-06-2016	EPS/LITERACY AND INTERVENTION	431.48	N
075329	04-06-2016	FERGUSON ENTERPRISES INC	141.10	N
075330	04-06-2016	FUSES UNLIMITED	398.53	N
075331	04-06-2016	GARCIA, HECTOR	41.25	N
075332	04-06-2016	GARMS, STEPHEN R.	120.00	N
075333	04-06-2016	GIRL POWER 2 CURE, INC.	441.00	N
075334	04-06-2016	GOPHER SPORTS	798.00	N
075335	04-06-2016	GROGGY DOG SPORTSWEAR	658.80	N
075336	04-06-2016	HARRIS, HALEY	100.00	N
075337	04-06-2016	HEINEMAN	138.60	N
075338	04-06-2016	JIM HENDERSON	110.00	N
075339	04-06-2016	HOME DEPOT	178.79	N
075340	04-06-2016	HOUGHTON MIFFLIN COMPANY	636.48	N
075341	04-06-2016	INSIGHT PUBLIC SECTOR, INC.	26,580.40	N
075342	04-06-2016	IRRIGATORS SUPPLY, INC.	52.53	N
075343	04-06-2016	JD PALATINE, LLC	104.50	N
075344	04-06-2016	JOE'S PIZZA	60.00	N
075345	04-06-2016	KELVIN ELECTRONICS, LLC	42.85	N
075346	04-06-2016	KRAMER, JEFF	110.00	N
075347	04-06-2016	KULIN, GRAYSON	95.00	N
075348	04-06-2016	LAKESHORE LEARNING MATERIALS	237.41	N
075349	04-06-2016	LANDRY, ROBERT	68.00	N
075350	04-06-2016	LEAD PARTNERS, LLC	900.00	N
075351	04-06-2016	LEAD4WARD, LLC	780.00	N
075352	04-06-2016	LITTLE ELM WATER DEPARTMENT	13,983.20	N
075353	04-06-2016	LONGHORN MECHANICAL, INC.	1,029.66	N
075354	04-06-2016	MARTIN EAGLE OIL	1,268.83	N
075355	04-06-2016	MAXSON, MICHAEL FRANCIS JR.	112.00	N
075356	04-06-2016	MELLIAND, JARET THOMAS	90.00	N
075357	04-06-2016	MSB CONSULTING GROUP, LLC	1,560.95	N
075358	04-06-2016	MUSIC IN MOTION	331.82	N
075359	04-06-2016	MUSTANG - SPECIAL UTILITY DISTRICT	1,208.33	N
075360	04-06-2016	NASCO	270.90	N
075361	04-06-2016	NORTHWEST PROPANE GAS COMPANY	4,160.07	N
075362	04-06-2016	NTTA	100.31	N
075363	04-06-2016	OAK FARMS DALLAS	19,490.28	N
075364	04-06-2016	OFFICE DEPOT -	619.49	N
075365	04-06-2016	OFFICE DEPOT -	3,378.00	N
075366	04-06-2016	O'REILLY AUTOMOTIVE STORES, INC.	103.77	N
075367	04-06-2016	PARADISE FRUITS & VEGETABLES, LP	15,738.50	N
075368	04-06-2016	PROJECT LEAD THE WAY	186.00	N
075369	04-06-2016	QUILL CORPORATION	2,308.76	N

Check Nbr	Paid Date	Payee	Amount	EFT
075370	04-06-2016	NESTLE WATERS NORTH AMERICA	204.31	N
075371	04-06-2016	REPUBLIC SERVICES #794	432.98	N
075372	04-06-2016	SANDY LAKE AMUSEMENT PARK	900.00	N
075373	04-06-2016	SANDY LAKE AMUSEMENT PARK	300.00	N
075374	04-06-2016	SAVAGE, STEVEN	56.25	N
075375	04-06-2016	Safe Schools, LLC	2,250.00	N
075376	04-06-2016	SCHED*	499.00	N
075377	04-06-2016	SCHOOL SPECIALTY INC	81.91	N
075378	04-06-2016	SCHOOLDUDE.COM	2,300.00	N
075379	04-06-2016	SHAW, LeROY	95.00	N
075380	04-06-2016	SUPPLEMENTAL HEALTHCARE SRV.	10,298.00	N
075381	04-06-2016	SMALLEY, AMANDA	68.04	N
075382	04-06-2016	SMITH, GEORGE T.	112.00	N
075383	04-06-2016	STANFIELD, SHEENA	383.55	N
075384	04-06-2016	STROZESKI ENTERPRISES	3,400.00	N
075385	04-06-2016	SupplyWorks	5,600.53	N
075386	04-06-2016	SYSCO FOOD SERVICES OF DALLAS	121,772.84	N
075387	04-06-2016	TASPA	230.00	N
075388	04-06-2016	TEXAS ACADEMIC DECATHLON	650.00	N
075389	04-06-2016	THOMASON TIRE, INC.	588.70	N
075390	04-06-2016	THOMPSON, HALEY	100.00	N
075391	04-06-2016	THYSSENKRUPP ELEVATOR CORP	1,503.00	N
075392	04-06-2016	TRANE U.S. INC.	939.42	N
075393	04-06-2016	TREVINO, CRIS	140.00	N
075394	04-06-2016	WESTERN BRW PAPER CO. INC.	2,168.00	N
075395	04-06-2016	WHITE, MATTHEW	110.00	N
075396	04-06-2016	WOUTERS, TAYLOR JOSHUA	95.00	N
075397	04-07-2016	C D HARTNETT COMPANY	1,201.46	N
075398	04-07-2016	SCHOOL SPECIALTY	220.35	N
075399	04-07-2016	DEAVER, JAMES L.	68.00	N
075400	04-07-2016	DESIGNS FOR DANCE WEISSMAN'S	624.95	N
075401	04-07-2016	EDUCATIONAL INNOVATIONS INC.	263.83	N
075402	04-07-2016	FROG STREET PRESS, INC.	53.97	N
075403	04-07-2016	HEINEMAN	334.95	N
075404	04-07-2016	LONE STAR PERCUSSION	47.99	N
075405	04-07-2016	MARTIN EAGLE OIL	521.61	N
075406	04-07-2016	BRAINY TOYS	110.84	N
075407	04-07-2016	MSB CONSULTING GROUP, LLC	228.49	N
075408	04-07-2016	OFFICE DEPOT -	181.39	N
075409	04-07-2016	QUALITY SOUND & COMMUNICATIONS	720.00	N
075410	04-07-2016	REALLY GOOD STUFF	209.94	N
075411	04-07-2016	SCHOLASTIC BOOK CLUBS	54.00	N
075412	04-07-2016	SCHOLASTIC INC	3,400.00	N
075413	04-07-2016	SCHOOL SPECIALTY INC	260.82	N
075414	04-07-2016	TASB RISK MANAGEMENT FUND	9,350.21	N
075415	04-07-2016	TASB, INC	2,145.00	N
075416	04-07-2016	TATDP	100.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
075417	04-07-2016	THE DEAL GROUP, LLC	2,534.55	N
075418	04-07-2016	LOWES COMPANIES INC	307.43	N
075419	04-07-2016	BOSTON, CLARENCE JR.	168.00	N
075420	04-07-2016	LOWES COMPANIES INC	2,612.81	N
075421	04-07-2016	WALMART	499.86	N
075422	04-11-2016	U.S. POSTAL SERVICES	1,531.97	N
075423	04-12-2016	BADILLO, SONIA	30.53	N
075424	04-12-2016	CARR, KELLEY	365.30	N
075425	04-12-2016	EPPS, CLEOTA	36.00	N
075426	04-12-2016	FRANK BUCK ZOO	544.50	N
075427	04-12-2016	FRISCO ISD	88.00	N
075428	04-12-2016	ASHLEY GLOVER	199.00	N
075429	04-12-2016	HELMS, ASHLEY	104.08	N
075430	04-12-2016	THE HEALTH MUSEUM	136.00	N
075431	04-12-2016	TERESA JONES	37.10	N
075432	04-12-2016	LA QUINTA INN	2,049.30	N
075433	04-12-2016	LOPEZ, FELIX	25.00	N
075434	04-12-2016	LOWMAN, JOHN	215.77	N
075435	04-12-2016	MARRIOTT	702.20	N
075436	04-12-2016	MEYER, CHELSEA	1,134.00	N
075437	04-12-2016	MIKA, CYNDY	126.00	N
075438	04-12-2016	SAVAGE, STEVEN	131.25	N
075439	04-12-2016	SCI-TECH DISCOVERY CENTER, INC.	505.00	N
075440	04-12-2016	MONICA TABOADA	78.46	N
075441	04-12-2016	TATDP	125.00	N
075442	04-12-2016	THE DEAL GROUP, LLC	7,866.50	N
075443	04-12-2016	WALKER, SHAI	265.98	N
075444	04-12-2016	WALLACE, ELIZABETH	144.00	N
075445	04-14-2016	ABILENE ZOOLOGICAL SOCIETY	120.00	N
075446	04-14-2016	DOMINO'S	120.00	N
075447	04-14-2016	EPI EDUCATIONAL PRODUCTS, INC.	310.26	N
075448	04-14-2016	GOLDSTAR TRANSIT	152.01	N
075449	04-14-2016	SCREEN GRAPHIX LLC	309.15	N
075450	04-14-2016	IN-N-OUT BURGER FOUNDATION	382.50	N
075451	04-14-2016	LEGENDS HOSPITALITY, LLC	220.00	N
075452	04-14-2016	NATIONAL CHEERLEADERS ASSOC.	5,442.00	N
075453	04-14-2016	SCENTCO, INC.	275.00	N
075454	04-14-2016	TEXAS DECA	80.00	N
075455	04-14-2016	ALL SAINTS CAMP & CONF. CENTER INC.	14,685.00	N
075456	04-14-2016	ALTERNATIVE COMEDY THEATER, LLC	450.00	N
075457	04-14-2016	AMERICAN ASSOC. OF NOTARIES	85.94	N
075458	04-14-2016	ATMOS ENERGY	90.70	N
075459	04-14-2016	AZBELL, RICK	78.00	N
075460	04-14-2016	BARNES AND NOBLE	251.25	N
075461	04-14-2016	BARRON, CHRISTOPHER CORY	140.00	N
075462	04-14-2016	BLACK ROCK TECHNOLOGY GROUP	514.00	N
075463	04-14-2016	BOSTON, CLARENCE JR.	33.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
075464	04-14-2016	BROOK MAYS MUSIC	385.42	N
075465	04-14-2016	BW SOFTWARE	199.00	N
075466	04-14-2016	C & G ELECTRIC	5,300.65	N
075467	04-14-2016	CANON SOLUTIONS AMERICA, INC.	18,795.08	N
075468	04-14-2016	CARLISLES ENGRAVING	44.30	N
075469	04-14-2016	CAROLINA BIOLOGICAL SUPPLY CO.	476.88	N
075470	04-14-2016	CDW GOVERNMENT, INC.	945.45	N
075471	04-14-2016	DEMCO INC	113.10	N
075472	04-14-2016	DENTON ISD	1,059.21	N
075473	04-14-2016	DENTON PUBLISHING COMPANY	29.60	N
075474	04-14-2016	DODD, GARY STEVE	65.00	N
075475	04-14-2016	DRAMATIST PLAY SERVICES INC	120.00	N
075476	04-14-2016	EAI EDUCATION	186.96	N
075477	04-14-2016	EICHELBAUM WARDELL HANSEN P.C.	2,253.00	N
075478	04-14-2016	WEX BANK	120.53	N
075479	04-14-2016	FARRA, CHRISTOPHER	128.00	N
075480	04-14-2016	FOUNDATION INNOVATION, LLC	2,500.00	N
075481	04-14-2016	FREEDOM VISUAL SERVICES, LLC	440.00	N
075482	04-14-2016	FRISCO ISD	147.00	N
075483	04-14-2016	GEDDIE, LUISA	375.00	N
075484	04-14-2016	GILDEA, JAMES	78.00	N
075485	04-14-2016	GOLDSTAR TRANSIT	455,427.75	N
075486	04-14-2016	GRANDE COMMUNICATIONS	66.77	N
075487	04-14-2016	HUCKABEE AND ASSOCIATES, INC.	402,133.46	N
075488	04-14-2016	HULSTEIN, KEN	168.00	N
075489	04-14-2016	JAGGARS, CAROLYN	43.20	N
075490	04-14-2016	JARAMILLO II, LUIS	218.00	N
075491	04-14-2016	JOE'S PIZZA	90.00	N
075492	04-14-2016	JONES SCHOOL SUPPLY	217.16	N
075493	04-14-2016	KWIK KAR	159.90	N
075494	04-14-2016	LASER SAVER	900.11	N
075495	04-14-2016	LEE, KIMBERLEY	59.25	N
075496	04-14-2016	LOPEZ, GLENDALIZ	18.36	N
075497	04-14-2016	LOPEZ, LEONARD	68.00	N
075498	04-14-2016	MAILFINANCE	452.52	N
075499	04-14-2016	LESLEY MALMER	71.28	N
075500	04-14-2016	McBRIDE, ROBBY	128.00	N
075501	04-14-2016	McCOY, JOSEPH	78.00	N
075502	04-14-2016	MONTGOMERY, DANIEL LYNN	128.00	N
075503	04-14-2016	NORTHWEST PROPANE GAS COMPANY	2,113.08	N
075504	04-14-2016	OFFICE DEPOT -	835.94	N
075505	04-14-2016	OFFICE DEPOT -	7,755.77	N
075506	04-14-2016	OFFICE DEPOT -	6,285.11	N
075507	04-14-2016	PENDERS MUSIC COMPANY	120.96	N
075508	04-14-2016	PRIDE OF TEXAS MUSIC FESTIVAL	952.00	N
075509	04-14-2016	QUILL CORPORATION	170.81	N
075510	04-14-2016	REAVES, DAVID	153.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
075511	04-14-2016	RIOS, DIGNA	38.88	N
075512	04-14-2016	RODRIGUEZ, TEODORO	78.00	N
075513	04-14-2016	ROMEO MUSIC, LLC	20.00	N
075514	04-14-2016	S & T ENTERPRISES	120.96	N
075515	04-14-2016	SCHOLASTIC INC	1,143.74	N
075516	04-14-2016	SIGMA TECHNOLOGY SOLUTIONS, INC.	11,373.00	N
075517	04-14-2016	SIMMONS, MELISSA M.	100.00	N
075518	04-14-2016	BULLS'S EYE BRANDS, INC.	8,769.12	N
075519	04-14-2016	STAPLETON, MICHAEL D.	65.00	N
075520	04-14-2016	T TATE'S WORLD FAMOUS	1,518.40	N
075521	04-14-2016	TASBO	3,780.00	N
075522	04-14-2016	TASO DALLAS SOCCER	100.00	N
075523	04-14-2016	TENNIS OUTLET	1,260.00	N
075524	04-14-2016	THOMPSON, HALEY	100.00	N
075525	04-14-2016	TOWN OF LITTLE ELM	33,743.81	N
075526	04-14-2016	TRIUMPH LEARNING LLC	490.45	N
075527	04-14-2016	WALDING, COLLIN	168.00	N
075528	04-14-2016	WALL, ZACHARY	68.00	N
075529	04-14-2016	WATSON, CHRISTIAN	78.00	N
075530	04-14-2016	YOUNG, GEORGE	168.00	N
075531	04-15-2016	LOWES COMPANIES INC	275.17	N
075532	04-15-2016	SPARKLETTS AND SIERRA SPRINGS	394.05	N
075533	04-15-2016	SUBWAY	500.00	N
075534	04-19-2016	BYRUM, BRYAN	168.75	N
075535	04-19-2016	CLINE, PAMELA	44.70	N
075536	04-19-2016	COMFORT SUITES	268.94	N
075537	04-19-2016	DAILEY, TODD	516.00	N
075538	04-19-2016	DE LA TORRE, GENARO	280.00	N
075539	04-19-2016	DELGADO, OLENA	180.00	N
075540	04-19-2016	DYE, CORY	840.00	N
075541	04-19-2016	HILTON HOTEL	158.05	N
075542	04-19-2016	HINOJOSA, OSCAR	892.50	N
075543	04-19-2016	ROBERT CLIFTON HOLLIEFIELD	332.50	N
075544	04-19-2016	HUTLEY, RODGER	244.00	N
075545	04-19-2016	LA QUINTA INN	655.80	N
075546	04-19-2016	MITCHELL, ANDREW	980.00	N
075547	04-19-2016	PHAM, TRUNG HIEU	560.00	N
075548	04-19-2016	PRIDE OF TEXAS MUSIC FESTIVAL	350.00	N
075549	04-19-2016	SAVAGE, STEVEN	78.75	N
075550	04-19-2016	ST-PE, RACHEL	840.00	N
075551	04-19-2016	TREVINO, CRIS	192.50	N
075552	04-19-2016	WALKER, SHAI	118.26	N
075553	04-19-2016	CARLISLES ENGRAVING	346.50	N
075554	04-19-2016	NASSP	444.40	N
075555	04-19-2016	PLAYSCRIPTS, INC	115.48	N
075556	04-19-2016	PRIDE OF TEXAS MUSIC FESTIVAL	1,470.00	N
075557	04-19-2016	WENDY KRISPIN CATERER, INC.	4,877.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
075558	04-20-2016	ADAMS EXTERMINATING	855.00	N
075559	04-20-2016	AIRGAS INC.	54.07	N
075560	04-20-2016	ALLIANCE UMPIRE ASOCIATION	50.00	N
075561	04-20-2016	ANDERSON, EVANS	165.00	N
075562	04-20-2016	APPLE COMPUTER INC TX	100.00	N
075563	04-20-2016	ATMOS ENERGY	1,411.01	N
075564	04-20-2016	AUTISM TREATMENT CENTER	23,316.66	N
075565	04-20-2016	AZBELL, RICK	128.00	N
075566	04-20-2016	BARNES AND NOBLE	24.95	N
075567	04-20-2016	BYRD, JIMMY	3,500.00	N
075568	04-20-2016	CAROLINA BIOLOGICAL SUPPLY CO.	179.71	N
075569	04-20-2016	CARR, KELLEY	302.12	N
075570	04-20-2016	CDW GOVERNMENT, INC.	4,132.46	N
075571	04-20-2016	CEBULKA, LEIGH	65.00	N
075572	04-20-2016	CITY OF LEWISVILLE PARKS & LEISURE	400.00	N
075573	04-20-2016	SCHOOL SPECIALTY	59.69	N
075574	04-20-2016	CLIF COTTON PRODUCTIONS	2,000.00	N
075575	04-20-2016	COMPLETE SUPPLY, INC.	5,018.96	N
075576	04-20-2016	CPI OFFICE PRODUCTS	471.27	N
075577	04-20-2016	DEALERS ELECTRICAL SUPPLY	294.74	N
075578	04-20-2016	DEAVER, JAMES L.	68.00	N
075579	04-20-2016	DELAUNEY, PIA	39.54	N
075580	04-20-2016	Delcom Group LP	410.00	N
075581	04-20-2016	DIPPIN DOTS ICE CREAM	2,407.68	N
075582	04-20-2016	DORIAN BUSINESS SYSTEMS, INC.	995.00	N
075583	04-20-2016	DR. PEPPER BOTTLING CO OF TEXAS	46.80	N
075584	04-20-2016	ECS LEARNING SYSTEMS	844.32	N
075585	04-20-2016	ELLIS, WARRENELL F.	128.00	N
075586	04-20-2016	ETA hand2mind	72.51	N
075587	04-20-2016	GF EDUCATORS INC.	592.19	N
075588	04-20-2016	HEINEMAN	239.00	N
075589	04-20-2016	HENNING, DAVID	118.00	N
075590	04-20-2016	JD PALATINE, LLC	131.10	N
075591	04-20-2016	JOE'S PIZZA	320.00	N
075592	04-20-2016	JOHNSON BURKS SUPPLY CO., INC.	277.91	N
075593	04-20-2016	JONES, MIKE	100.00	N
075594	04-20-2016	KAMMERER, THOMAS E.	115.00	N
075595	04-20-2016	KAMMERER, THOMAS E.	65.00	N
075596	04-20-2016	LAKESHORE LEARNING MATERIALS	611.63	N
075597	04-20-2016	LANDRY, ROBERT	100.00	N
075598	04-20-2016	LASER SAVER	1,720.20	N
075599	04-20-2016	LAW OFFICES OF ROBERT E. LUNA, P.C.	600.00	N
075600	04-20-2016	LEWISVILLE LETTERING	694.00	N
075601	04-20-2016	LONGHORN MECHANICAL, INC.	3,256.67	N
075602	04-20-2016	LOPEZ, LEONARD	128.00	N
075603	04-20-2016	ROBERT MAEYAMA	95.00	N
075604	04-20-2016	MARK'S PLUMBING PARTS	853.67	N

Check Nbr	Paid Date	Payee	Amount	EFT
075605	04-20-2016	McCOY, JOSEPH	65.00	N
075606	04-20-2016	MELUGIN, STEVE	112.00	N
075607	04-20-2016	MENTORING MINDS	583.45	N
075608	04-20-2016	MOOS, RANDALL	115.00	N
075609	04-20-2016	MSB CONSULTING GROUP, LLC	248.45	N
075610	04-20-2016	NASCO	181.78	N
075611	04-20-2016	NASSP	200.00	N
075612	04-20-2016	NAVIANCE, INC.	10,049.53	N
075613	04-20-2016	NEOFUNDS BY NEOPOST	1,000.00	N
075614	04-20-2016	NORCOSTCO	30.00	N
075615	04-20-2016	NORTHWEST PROPANE GAS COMPANY	2,504.38	N
075616	04-20-2016	NRH2O MUSIC FESTIVAL	3,806.00	N
075617	04-20-2016	OFFICE DEPOT -	2,332.19	N
075618	04-20-2016	ORIENTAL TRADING COMPANY INC	17.10	N
075619	04-20-2016	NCS PEARSON INC.	1,408.86	N
075620	04-20-2016	PEREZ, JULIO	95.00	N
075621	04-20-2016	POCKET NURSE	432.65	N
075622	04-20-2016	POSITIVE PROMOTIONS INC.	668.94	N
075623	04-20-2016	POSTEMA, ANDREW B.	128.00	N
075624	04-20-2016	PRECISION BUSINESS MACHINES	278.09	N
075625	04-20-2016	PRO-ED, INC.	495.00	N
075626	04-20-2016	QUALITY SOUND & COMMUNICATIONS	845.82	N
075627	04-20-2016	QUILL CORPORATION	486.63	N
075628	04-20-2016	RODRIGUEZ, ROSENDO	80.00	N
075629	04-20-2016	LEROY ROWE	224.00	N
075630	04-20-2016	SAVAGE, STEVEN	82.50	N
075631	04-20-2016	SCHOOL SPECIALTY INC	209.91	N
075632 *	04-20-2016	SECURITY SIGNAL DEVICES, INC.	.00	N
075633	04-20-2016	SFCC, INC.	22,444.54	N
075634	04-20-2016	SHARKAROSA WILDLIFE RANCH	792.00	N
075635	04-20-2016	SUPPLEMENTAL HEALTHCARE SRV.	3,410.00	N
075636	04-20-2016	SPRINT	354.39	N
075637	04-20-2016	SupplyWorks	2,860.93	N
075638	04-20-2016	TEACHER SYNERGY LLC	32.00	N
075639	04-20-2016	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	213.75	N
075640	04-20-2016	TRANE U.S. INC.	2,964.37	N
075641	04-20-2016	TRIDENT BEVERAGE, INC.	2,576.00	N
075642	04-20-2016	WILDONER, AMANDA	90.00	N
075643	04-20-2016	KEVIN WILLIAMS	115.00	N
075644	04-20-2016	WITTMIS, MITCH	112.00	N
075645	04-20-2016	WOODWINDS BRASSWINDS	1,447.75	N
075646	04-22-2016	CAPITALONE NA	19,525.34	N
075647	04-22-2016	ATTORNEY GENERAL STATE OF TEXAS	9,500.00	N
075648	04-22-2016	SECURITY SIGNAL DEVICES, INC.	2,201.90	N
075649	04-26-2016	BAUGHMAN, JASON	355.73	N
075650	04-26-2016	BUSH, BILL	57.24	N
075651	04-26-2016	CAMPBELL-WYATT, AMANDA	174.00	N



Check Nbr	Paid Date	Payee	Amount	EFT
075652	04-26-2016	CHICK-FIL-A	510.00	N
075653	04-26-2016	CICI'S PIZZA	119.76	N
075654	04-26-2016	FEE, EVAN	68.24	N
075655	04-26-2016	ASHLEY GLOVER	305.17	N
075656	04-26-2016	GWYN, VIRGINIA	26.70	N
075657	04-26-2016	HAWAIIAN FALLS	500.00	N
075658	04-26-2016	JONES, LAKESHIA	100.00	N
075659	04-26-2016	KAVALAM, NISHA	100.28	N
075660	04-26-2016	LOWMAN, JOHN	334.55	N
075661	04-26-2016	MADELEY, JANEL	221.66	N
075662	04-26-2016	MOLINAR, RUBEN	34.91	N
075663	04-26-2016	OLSON, JASON	199.14	N
075664	04-26-2016	RIOS, DIGNA	38.34	N
075665	04-26-2016	STRIKE, LOWELL	137.43	N
075666	04-26-2016	TARVER, CAROLYN	35.00	N
075667	04-26-2016	THE DEAL GROUP, LLC	533.00	N
075668	04-26-2016	TREVINO, CRIS	140.00	N
075669	04-26-2016	VAN ZANDT, ANN	174.00	N
075670	04-26-2016	BIRDVILLE CHOIR BOOSTER, INC.	1,836.00	N
075671	04-26-2016	CAVENDER, MANDY	28.00	N
075672	04-26-2016	FRISCO ROUGHRIDERS	1,205.25	N
075673	04-26-2016	SCREEN GRAPHIX LLC	1,684.00	N
075674	04-26-2016	HTEDANCE & SPIRIT GROUP, INC.	1,000.00	N
075675	04-26-2016	SAMUEL FRENCH, INC.	450.00	N
075676	04-26-2016	TACO DELIGHT	89.00	N
075677	04-26-2016	TASC	75.00	N
075678	04-26-2016	TEPSA	470.00	N
075679	04-26-2016	ACCO BRANDS USA LLC	412.00	N
075680	04-26-2016	AMERICAN ASSOC. OF NOTARIES	23.90	N
075681	04-26-2016	APPLE COMPUTER INC TX	145.00	N
075682	04-26-2016	AT&T	8,549.55	N
075683	04-26-2016	AT&T MOBILITY	31.84	N
075684	04-26-2016	BAKER DISTRIBUTING CO.	123.60	N
075685	04-26-2016	BLACK ROCK TECHNOLOGY GROUP	1,056.00	N
075686	04-26-2016	BROOK MAYS MUSIC	559.07	N
075687	04-26-2016	BROWN, ARISHA	4.15	N
075688	04-26-2016	CACTUS ENVIRONMENTAL SERVICE	1,878.45	N
075689	04-26-2016	CDW GOVERNMENT, INC.	285.25	N
075690	04-26-2016	CITY OF THE COLONY (THE)	1,116.84	N
075691	04-26-2016	CPI OFFICE PRODUCTS	762.60	N
075692	04-26-2016	DAILEY, TODD	79.50	N
075693	04-26-2016	DAPS Pro	2,275.00	N
075694	04-26-2016	DAVIDSON TITLES, INC.	1,187.79	N
075695	04-26-2016	DEALERS ELECTRICAL SUPPLY	586.35	N
075696	04-26-2016	DOUGLASS DISTRIBUTING, LTD.	945.32	N
075697	04-26-2016	DYNASTUDY INC.	98.00	N
075698	04-26-2016	EAI EDUCATION	138.47	N

Check Nbr	Paid Date	Payee	Amount	EFT
075699	04-26-2016	ECS LEARNING SYSTEMS	1,295.83	N
075700	04-26-2016	EDUCATIONAL OPERATIONS CONSULTANTS	6,000.00	N
075701	04-26-2016	ESC REGION 10	200.00	N
075702	04-26-2016	GOODHEART WILLCOX COMPANY, INC.	180.00	N
075703	04-26-2016	HACKBERRY WATER SERVICE	874.00	N
075704	04-26-2016	HOBART SERVICE	768.50	N
075705	04-26-2016	HOUGHTON MIFFLIN COMPANY	18,302.47	N
075706	04-26-2016	INSCO DISTRIBUTING INC	63.24	N
075707	04-26-2016	JW PEPPER & SON, INC.	120.95	N
075708	04-26-2016	KAMICO INSTRUCTIONAL MEDIA, INC	528.80	N
075709	04-26-2016	KROGER	126.81	N
075710	04-26-2016	KWIK KAR	105.94	N
075711	04-26-2016	LAKESHORE LEARNING MATERIALS	212.74	N
075712	04-26-2016	LAURA'S LOCKSMITH	120.00	N
075713	04-26-2016	LONE STAR LEARNING	999.00	N
075714	04-26-2016	MACGILL & COMPANY	75.95	N
075715	04-26-2016	MAGNIFICO PUBLICATIONS	39.00	N
075716	04-26-2016	MARTIN EAGLE OIL	2,159.50	N
075717	04-26-2016	MUSIC IN MOTION	483.72	N
075718	04-26-2016	MYERS, MELISSA	72.25	N
075719	04-26-2016	NASCO	454.06	N
075720	04-26-2016	NAVIANCE, INC.	2,590.00	N
075721	04-26-2016	NCS PEARSON INC.	124.50	N
075722	04-26-2016	OFFICE DEPOT -	2,908.86	N
075723	04-26-2016	ORGANIZATIONAL HEALTH:DIAGNOSTIC&DE	1,029.50	N
075724	04-26-2016	ORIENTAL TRADING COMPANY INC	383.53	N
075725	04-26-2016	QUILL CORPORATION	846.27	N
075726	04-26-2016	NESTLE WATERS NORTH AMERICA	119.78	N
075727	04-26-2016	REALLY GOOD STUFF	704.94	N
075728	04-26-2016	ROTO ROOTER PLUMBING/DRAIN SER	572.50	N
075729	04-26-2016	SAM PACK'S FIVE STAR FORD	24,588.00	N
075730	04-26-2016	SCHOLASTIC BOOK FAIRS	4,601.02	N
075731	04-26-2016	SCHOOL SPECIALTY INC	1,073.82	N
075732	04-26-2016	SHARKAROSA WILDLIFE RANCH	200.00	N
075733	04-26-2016	SIERRA SHRED, LLC	1,102.50	N
075734	04-26-2016	SPARKLETTS AND SIERRA SPRINGS	67.51	N
075735	04-26-2016	SupplyWorks	9,276.86	N
075736	04-26-2016	TEACHER SYNERGY LLC	29.00	N
075737	04-26-2016	THE DEAL GROUP, LLC	24,956.00	N
075738	04-26-2016	TOTAL REGISTRATION, LLC	546.84	N
075739	04-26-2016	WESTERN BRW PAPER CO. INC.	2,393.00	N
075740	04-26-2016	XO COMMUNICATIONS SERVICES LLC	3,112.86	N
075741	04-26-2016	BABE'S CHICKEN DINNER HOUSE	1,797.96	N
075742	04-26-2016	NASSP	778.75	N
075743	04-26-2016	Accelerate Learning, Inc.	3,018.75	N
075744	04-26-2016	AMERICAN HEART ASSOCIATION	618.27	N
075745	04-26-2016	CICI'S PIZZA	55.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
075746	04-26-2016	CURRICULUM ASSOCIATES INC	74.56	N
075747	04-26-2016	EDUCATION IN ACTION	850.00	N
075748	04-26-2016	JOHNSON, MADELYN	131.00	N
075749	04-26-2016	NESTLE WATERS NORTH AMERICA	190.02	N
075750	04-26-2016	ROMA'S	420.00	N
075751	04-26-2016	SHARKAROSA WILDLIFE RANCH	672.00	N
075752	04-26-2016	SKELTON, STEVE	300.00	N
075753	04-26-2016	SONIC	69.30	N
075754	04-26-2016	TACO DELIGHT	570.86	N
075755	04-26-2016	TACO DELITE	147.22	N
075756	04-29-2016	GANDY INK	641.20	N
075757	04-29-2016	NATIONAL ASSOC. OF STUDENT COUNCILS	95.00	N
075758	04-29-2016	PENDERS MUSIC COMPANY	352.40	N
075759	04-29-2016	AG-POWER INC	47.96	N
075760	04-29-2016	AIRGAS INC.	18.00	N
075761	04-29-2016	AMERICAN ACRYLICS USA LLC	185.60	N
075762	04-29-2016	ANDERSONS SCHOOL SPIRIT	324.73	N
075763	04-29-2016	ASCD	148.00	N
075764	04-29-2016	AT&T	1,202.20	N
075765	04-29-2016	BATTS AUDIO, VIDEO & LTG., INC.	700.00	N
075766	04-29-2016	BLACK ROCK TECHNOLOGY GROUP	200.00	N
075767	04-29-2016	BLICK ART MATERIALS	1,808.83	N
075768	04-29-2016	CAROLINA BIOLOGICAL SUPPLY CO.	206.39	N
075769	04-29-2016	CENGAGE LEARNING	979.83	N
075770	04-29-2016	CENTRAL RESTAURANT SUPPLY	2,000.14	N
075771	04-29-2016	SCHOOL SPECIALTY	119.82	N
075772	04-29-2016	BSN SPORTS INC.	3,214.99	N
075773	04-29-2016	CORGAN ASSOCIATES, INC.	4,915.47	N
075774	04-29-2016	COSERV	1,661.11	N
075775	04-29-2016	COSERV ELECTRIC	67,057.43	N
075776	04-29-2016	DAUB, MARCUS LEANDER	65.00	N
075777	04-29-2016	DAVIS PUBLICATIONS, INC.	1,337.85	N
075778	04-29-2016	DENTON TROPHY HOUSE	1,038.00	N
075779	04-29-2016	ENTERPRISE HOLDINGS, INC.	12.98	N
075780	04-29-2016	ETA hand2mind	46.41	N
075781	04-29-2016	FIRST BOOK	346.50	N
075782	04-29-2016	FLATT STATIONERS INC	2,209.68	N
075783	04-29-2016	FLINN SCIENTIFIC INC	232.35	N
075784	04-29-2016	FOLLETT LIBRARY RESOURCES	522.33	N
075785	04-29-2016	FREY SCIENTIFIC	671.70	N
075786	04-29-2016	HAVEN LANDSCAPING & IRRIGATION, INC	29,974.34	N
075787	04-29-2016	HEARTLAND PAYMENT SYSTEMS, INC.	310.00	N
075788	04-29-2016	HIDELL & ASSOCIATES ARCHITECTS, INC	14,073.48	N
075789	04-29-2016	BUREAU OF EDUCATION & RESEARCH	478.00	N
075790	04-29-2016	INTERLINGUA USA	338.53	N
075791	04-29-2016	IRRIGATORS SUPPLY, INC.	34.82	N
075792	04-29-2016	JOE'S PIZZA	311.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
075793	04-29-2016	LAKESHORE LEARNING MATERIALS	590.16	N
075794	04-29-2016	LANDRY, ROBERT	68.00	N
075795	04-29-2016	LASER SAVER	1,141.70	N
075796	04-29-2016	LAW OFFICES OF ROBERT E. LUNA, P.C.	1,440.00	N
075797	04-29-2016	LONE STAR PERCUSSION	222.22	N
075798	04-29-2016	MACKIN EDUCATIONAL RESOURCES	4,732.18	N
075799	04-29-2016	MARTIN EAGLE OIL	1,490.95	N
075800	04-29-2016	MENTORING MINDS	2,055.13	N
075801	04-29-2016	MODERN SCHOOL SUPPLY INC.	73.22	N
075802	04-29-2016	MSB CONSULTING GROUP, LLC	755.68	N
075803	04-29-2016	MUSIC IN MOTION	155.00	N
075804	04-29-2016	NASCO	274.60	N
075805	04-29-2016	NATIONAL SCHOOL PRODUCTS	2,282.02	N
075806	04-29-2016	NORTHWEST PROPANE GAS COMPANY	4,211.91	N
075807	04-29-2016	O'BANNON, JAMES R.	295.20	N
075808	04-29-2016	OFFICE DEPOT -	14,902.89	N
075809	04-29-2016	OFFICE DEPOT -	21,218.47	N
075810	04-29-2016	OFFICE DEPOT -	5,464.53	N
075811	04-29-2016	O'REILLY AUTOMOTIVE STORES, INC.	31.10	N
075812	04-29-2016	PANERA, LLC	639.30	N
075813	04-29-2016	PATTERSON MEDICAL SUPPLY INC.	40.20	N
075814	04-29-2016	PEOPLES EDUCATION	922.85	N
075815	04-29-2016	POSITIVE PROMOTIONS INC.	174.09	N
075816	04-29-2016	QUILL CORPORATION	1,171.90	N
075817	04-29-2016	LEROY ROWE	224.00	N
075818	04-29-2016	SAM PACK'S FIVE STAR FORD	106,760.69	N
075819	04-29-2016	SANDYS DANCEWEAR TOO INC.	606.00	N
075820	04-29-2016	SCHOLASTIC BOOK FAIRS	4,690.93	N
075821	04-29-2016	SCHOOL NURSE SUPPLY INC	156.31	N
075822	04-29-2016	SUPPLEMENTAL HEALTHCARE SRV.	1,267.50	N
075823	04-29-2016	SIERRA SHRED, LLC	75.00	N
075824	04-29-2016	SPARKLETTS AND SIERRA SPRINGS	157.26	N
075825	04-29-2016	STAPLES ADVANTAGE	164.88	N
075826	04-29-2016	STODDARD, MICHAEL	112.00	N
075827	04-29-2016	SupplyWorks	993.88	N
075828	04-29-2016	SZYMANKIEWICZ, ANDRE	68.00	N
075829	04-29-2016	TEACHER SYNERGY LLC	180.50	N
075830	04-29-2016	WESTERN PSYCHOLOGICAL SERVICES	1,347.50	N
075831	04-29-2016	KEVIN WILLIAMS	65.00	N
075832	04-29-2016	WILSON OFFICE INTERIORS, LLC	14,022.90	N
075833	04-29-2016	WOODARD BUILDERS SUPPLY CO	79.00	N
075834	04-29-2016	ZUHL, ROLAND	112.00	N

Grand Totals

2,005,576.68

End of Report