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074754	03-03-2016	97175	CARR, KELLEY	211.41	N
074755	03-03-2016	95544	EVERMAN POWERLIFTING	90.00	N
074756	03-03-2016	90906	FELICE, FRANK	187.44	N
074757	03-03-2016	98201	FLORES, ALEJANDRO	335.70	N
074758	03-03-2016	99049	HATCHER, DONALD	138.00	N
074759	03-03-2016	97563	HELMS, ASHLEY	124.67	N
074760	03-03-2016	95350	ROBERT CLIFTON HOLLIEFIELD	175.00	N
074761	03-03-2016	99021	LOPEZ, GLENDALIZ	31.32	N
074762	03-03-2016	99046	MATTHEWS, TRAVIS	150.00	N
074763	03-03-2016	97773	MEYER, CHELSEA	102.00	N
074764	03-03-2016	99050	MITCHELL, NICHOLAS	102.00	N
074765	03-03-2016	97673	OLSON, ERIC	140.00	N
074766	03-03-2016	97448	PARKER, TOM	372.30	N
074767	03-03-2016	00334	JILL SOKOLL	29.81	N
074768	03-03-2016	91609	SWARTZ, TOM	160.00	N
074769	03-03-2016	96072	TARVER, CAROLYN	81.76	N
074770	03-03-2016	90732	TREVINO, CRIS	280.00	N
074771	03-03-2016	97817	VAZQUEZ RIOS, ERASMO	420.12	N
074772	03-03-2016	98993	VEGA, CARLOS	37.80	N
074773	03-03-2016	98969	WAGNER, ERIN	120.99	N
074774	03-04-2016	98427	PROSTAR SERVICES INC.	99.01	N
074775	03-04-2016	00165	WALMART	54.42	N
074776	03-04-2016	97330	ASSETGENIE, INC.	670.00	N
074777	03-04-2016	96194	ALL STAR LETTER JACKETS	420.00	N
074778	03-04-2016	99062	ARGUETA, JORGE	75.00	N
074779	03-04-2016	90975	B & H PHOTO VIDEO, INC.	2,414.80	N
074780	03-04-2016	00905	BARNES AND NOBLE	870.66	N
074781	03-04-2016	96430	BLACK ROCK TECHNOLOGY GROUP	2,856.00	N
074782	03-04-2016	93267	BROOK MAYS MUSIC	136.04	N
074783	03-04-2016	03841	RONALD BROWN	70.00	N
074784	03-04-2016	99053	BRUETTE, KENNETH B.	95.00	N
074785	03-04-2016	03807	CARLEX INC	117.81	N
074786	03-04-2016	92554	CAROLINA BIOLOGICAL SUPPLY CO.	2,564.65	N
074787	03-04-2016	02475	CDW GOVERNMENT, INC.	986.32	N
074788	03-04-2016	98524	CITY OF DENTON (THE)	260.00	N
074789	03-04-2016	95511	COMPLETE SUPPLY, INC.	1,869.75	N
074790	03-04-2016	04660	COSERV	5,685.25	N
074791	03-04-2016	96453	CPI OFFICE PRODUCTS	1,116.34	N
074792	03-04-2016	93132	CRANK, JEFF	95.00	N
074793	03-04-2016	99052	CUEVAS, JOSE LUIS	50.00	N
074794	03-04-2016	00158	CWD COMMUNITY WASTE DISPOSAL	8,900.60	N
074795	03-04-2016	00192	DEALERS ELECTRICAL SUPPLY	1,284.70	N
074796	03-04-2016	00310	DEMCO INC	413.94	N

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074799	03-04-2016	99057	EAGLE TENNIS FOUNDATION	180.00	N
074800	03-04-2016	99057	EAGLE TENNIS FOUNDATION	160.00	N
074801	03-04-2016	98695	GCS SERVICES INC.	524.00	N
074802	03-04-2016	97030	EICHELBAUM WARDELL HANSEN P.C.	1,570.00	N
074803	03-04-2016	00361	ESC REGION 11	435.00	N
074804	03-04-2016	97794	ESTRELLITA, INC.	1,183.91	N
074805	03-04-2016	98895	FIELD AND FLOOR FX	1,565.00	N
074806	03-04-2016	96524	FITNESS FINDERS INC.	194.40	N
074807	03-04-2016	00683	FOLLETT LIBRARY RESOURCES	2,358.16	N
074808	03-04-2016	99063	GEDDIE, LUISA	168.78	N
074809	03-04-2016	03601	GF EDUCATORS INC.	2,670.59	N
074810	03-04-2016	97640	GOLDSTAR TRANSIT	158,331.83	N
074811	03-04-2016	00731	GOPHER SPORTS	993.78	N
074812	03-04-2016	00634	GRAINGER	324.90	N
074813	03-04-2016	94447	HENRY SCHEIN, INC.	5,474.49	N
074814	03-04-2016	99015	INSTITUTE FOR BRAIN POTENTIAL	222.00	N
074815	03-04-2016	92056	JONES SCHOOL SUPPLY	58.63	N
074816	03-04-2016	97368	KROGER	243.18	N
074817	03-04-2016	00627	LAKESHORE LEARNING MATERIALS	180.43	N
074818	03-04-2016	93227	LASER SAVER	2,093.50	N
074819	03-04-2016	94424	LEARNING A-Z	599.70	N
074820	03-04-2016	98757	LEWISVILLE LETTERING	406.84	N
074821	03-04-2016	00074	LITTLE ELM WATER DEPARTMENT	14,037.73	N
074822	03-04-2016	09007	MARTIN EAGLE OIL	1,581.19	N
074823	03-04-2016	96998	McHUGH, CARRIE	29.90	N
074825	03-04-2016	99032	MEINEKE CAR CARE	224.64	N
074826	03-04-2016	91581	MENTORING MINDS	583.72	N
074827	03-04-2016	00061	NASCO	1,991.48	N
074828	03-04-2016	00863	NATIONAL SCHOOL PRODUCTS	133.94	N
074829	03-04-2016	97293	NCS PEARSON INC.	97.15	N
074830	03-04-2016	98255	NORRIS, KEITH	70.00	N
074831	03-04-2016	98915	NORTHWEST EVALUATION ASSOC.	9,110.00	N
074832	03-04-2016	07201	NORTHWEST PROPANE GAS COMPANY	3,719.72	N
074833	03-04-2016	96493	NSTA	158.00	N
074834	03-04-2016	00552	OFFICE DEPOT -	3,144.46	N
074835	03-04-2016	00552	OFFICE DEPOT -	73,590.38	N
074836	03-04-2016	00552	OFFICE DEPOT -	50,856.47	N
074837	03-04-2016	00552	OFFICE DEPOT -	23,855.80	N
074838	03-04-2016	00552	OFFICE DEPOT -	16,868.11	N
074839	03-04-2016	98818	ON2 PERCUSSION, LLC	851.51	N
074840	03-04-2016	00360	ORIENTAL TRADING COMPANY INC	477.82	N
074841	03-04-2016	95556	PASCO SCIENTIFIC	752.00	N
074842	03-04-2016	00547	PENDERS MUSIC COMPANY	336.12	N

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074844	03-04-2016	03139	PRECISION BUSINESS MACHINES	278.09	N
074845	03-04-2016	98009	QEP, INC.	680.22	N
074846	03-04-2016	00477	QUILL CORPORATION	5,955.19	N
074847	03-04-2016	98913	RAB GROUP, INC.	1,545.20	N
074848	03-04-2016	92816	RENAISSANCE LEARNING, INC.	7,725.00	N
074849	03-04-2016	94772	SANTILLANA USA PUBLISHING	446.83	N
074850	03-04-2016	00201	SCHOLASTIC INC	7,500.00	N
074851	03-04-2016	03657	SCHOOL HEALTH	173.60	N
074852	03-04-2016	00204	SCHOOL SPECIALTY INC	1,626.93	N
074853	03-04-2016	98767	SEXUAL ABUSE AWARENESS TRAINING	125.00	N
074854	03-04-2016	03523	SMU AP SUMMER INSTITUTE	500.00	N
074855	03-04-2016	98950	SOCIAL THINKING	184.82	N
074856	03-04-2016	92913	SPECTRUM CORPORATION	493.33	N
074857	03-04-2016	98958	SPORTSWEAR GRAPHICS	766.00	N
074858	03-04-2016	92603	SUDDENLINK COMMUNICATIONS	80.82	N
074859	03-04-2016	03687	TAEA HEADQUARTERS	40.00	N
074860	03-04-2016	00455	TASBO	160.00	N
074861	03-04-2016	00505	TASPA	570.00	N
074862	03-04-2016	03796	TATE, SHELDON	70.00	N
074863	03-04-2016	90294	TCU	475.00	N
074864	03-04-2016	99054	TCU JAZZ ENSEMBLE	300.00	N
074865	03-04-2016	92560	TEXAS BANDMASTERS ASSOCIATION	290.00	N
074866	03-04-2016	01599	UIL MUSIC REGION 24	755.00	N
074867	03-04-2016	91321	UNIVERSITY OF TEXAS AT DALLAS	1,470.00	N
074868	03-04-2016	07098	UNT CAREER CENTER	190.00	N
074870	03-04-2016	95183	VERNIER SOFTWARE & TECHNOLOGY	1,729.87	N
074871	03-04-2016	98585	W.W. NORTON & COMPANY, INC.	792.00	N
074872	03-04-2016	99051	WHITE, MATTHEW	80.00	N
074873	03-04-2016	00165	WALMART	2,161.39	N
074874	03-15-2016	94421	MUSTANG - SPECIAL UTILITY DISTRICT	1,308.06	N
074875	03-15-2016	98166	REPUBLIC SERVICES #794	432.98	N
074876	03-16-2016	99066	ALTMAN, JAMIE	48.00	N
074877	03-16-2016	98424	ANDERSON, GRANT	45.00	N
074878	03-16-2016	06671	ATMOS ENERGY	1,521.29	N
074879	03-16-2016	03916	BIPPUS, CHARLA	83.54	N
074880	03-16-2016	97175	CARR, KELLEY	96.81	N
074881	03-16-2016	97471	COLLINS, ALLISON	33.70	N
074882	03-16-2016	98189	EDUCATION IN ACTION	200.00	N
074883	03-16-2016	92097	ENGLISH, DANIEL	276.00	N
074884	03-16-2016	91878	EPPS, CLEOTA	184.40	N
074885	03-16-2016	94984	WEX BANK	140.04	N
074886	03-16-2016	91057	FRIENDS OF THE LIBRARY	260.00	N
074887	03-16-2016	90509	GIBSON, CHRISTINE	33.78	N
074888	03-16-2016	90436	GRANDE COMMUNICATIONS	66.81	N

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074892	03-16-2016	99067	JONES, CYNTHIA	48.93	N
074893	03-16-2016	01163	LOWES COMPANIES INC	3,054.99	N
074894	03-16-2016	02538	MAILFINANCE	452.52	N
074895	03-16-2016	91620	MIKA, CYNDY	136.70	N
074896	03-16-2016	98180	MONDAY, TERILYN	48.00	N
074897	03-16-2016	99068	MONS, QVENTIN	59.19	N
074898	03-16-2016	98115	PENTECAST, RENEE	287.14	N
074899	03-16-2016	97081	PEROT MUSEUM OF NATURE &	550.00	N
074900	03-16-2016	96571	QUINTERO, YAMILE	45.92	N
074901	03-16-2016	98223	RIOS, DIGNA	38.88	N
074902	03-16-2016	95372	SCI-TECH DISCOVERY CENTER, INC.	482.00	N
074903	03-16-2016	96777	SEA LIFE GRAPEVINE AQUARIUM	414.00	N
074904	03-16-2016	94339	SECURITY SIGNAL DEVICES, INC.	6,495.01	N
074905	03-16-2016	98647	SMITH, CHANDLER	48.00	N
074906	03-16-2016	92968	THSWPA	70.00	N
074907	03-16-2016	92968	THSWPA	30.00	N
074908	03-16-2016	98993	VEGA, CARLOS	31.86	N
074909	03-16-2016	98587	WALKER, SHAI	138.99	N
074910	03-16-2016	01599	UIL MUSIC REGION 24	755.00	N
074911	03-16-2016	93912	AATSP/NSE	45.00	N
074912	03-16-2016	99069	BROWN, KEISHA	116.00	N
074913	03-16-2016	98022	CANON SOLUTIONS AMERICA, INC.	18,795.08	N
074914	03-16-2016	94173	CBS ROOFING SERVICES	673.20	N
074915	03-16-2016	91024	CLIMATEC, LLC.	580.00	N
074916	03-16-2016	95511	COMPLETE SUPPLY, INC.	5,700.25	N
074917	03-16-2016	98795	DAPS Pro	2,567.50	N
074918	03-16-2016	00192	DEALERS ELECTRICAL SUPPLY	283.31	N
074919	03-16-2016	01436	DENTON COUNTY JJAEP	2,937.00	N
074920	03-16-2016	00032	DENTON TROPHY HOUSE	72.00	N
074921	03-16-2016	90950	EAI EDUCATION	102.76	N
074922	03-16-2016	99071	FIGUEROA, KARLA	32.96	N
074923	03-16-2016	99034	FREEDOM VISUAL SERVICES, LLC	800.00	N
074925	03-16-2016	98137	HAVEN LANDSCAPING & IRRIGATION,	28,745.45	N
074926	03-16-2016	98746	HOBART SERVICE	6,976.71	N
074927	03-16-2016	97413	IRRIGATORS SUPPLY, INC.	142.85	N
074928	03-16-2016	98038	JD PALATINE, LLC	44.65	N
074929	03-16-2016	98930	LONGHORN MECHANICAL, INC.	720.70	N
074930	03-16-2016	09007	MARTIN EAGLE OIL	305.09	N
074931	03-16-2016	98988	MSDS ONLINE, INC.	6,844.00	N
074932	03-16-2016	94895	NTTA	22.78	N
074933	03-16-2016	00552	OFFICE DEPOT -	2,591.94	N
074934	03-16-2016	91331	O'REILLY AUTOMOTIVE STORES, INC.	265.22	N

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074937	03-16-2016	00477	QUILL CORPORATION	920.88	N
074938	03-16-2016	90448	SHERWIN-WILLIAMS COMPANY	144.45	N
074939	03-16-2016	98711	STRIPING BY MR V	2,386.02	N
074940	03-16-2016	90560	SupplyWorks	7,773.47	N
074941	03-16-2016	97290	TAER	110.00	N
074942	03-16-2016	01142	TASB RISK MANAGEMENT FUND	10,573.97	N
074943	03-16-2016	90390	TASN	690.00	N
074944	03-16-2016	97477	TDindustries, Inc.	295.52	N
074945	03-16-2016	91081	TRANE U.S. INC.	239.76	N
074946	03-18-2016	00032	DENTON TROPHY HOUSE	42.00	N
074947	03-18-2016	91910	GANDY INK	198.00	N
074948	03-18-2016	98264	SCHOOL LIFE	34.10	N
074949	03-18-2016	07085	SPIRIT PRODUCTIONS	275.00	N
074950	03-18-2016	93912	AATSP/NSE	180.00	N
074951	03-18-2016	91223	AMERICAN HEART ASSOCIATION	1,376.06	N
074952	03-18-2016	06671	ATMOS ENERGY	98.01	N
074953	03-18-2016	99073	CHAVEZ, ANNA	30.00	N
074954	03-18-2016	90950	EAI EDUCATION	7,386.48	N
074955	03-18-2016	90802	ELM FORK EDUCATIONAL CENTER	540.00	N
074956	03-18-2016	95936	LOWMAN, JOHN	214.72	N
074957	03-18-2016	95532	MCKINNEY TRACK BOOSTER CLUB	100.00	N
074958	03-18-2016	94342	NIGEL SMITH	418.64	N
074959	03-18-2016	91609	SWARTZ, TOM	261.19	N
074960	03-18-2016	93080	MONICA TABOADA	62.59	N
074961	03-18-2016	98900	ZOTTI, KRISTEN	394.66	N
074962	03-22-2016	98713	BROWN, KRISTIN	16.42	N
074963	03-22-2016	97175	CARR, KELLEY	423.82	N
074964	03-22-2016	98966	HYATT PLACE COLLEGE STATION	125.12	N
074965	03-22-2016	03698	TERESA JONES	58.75	N
074966	03-22-2016	98550	MILLER, ELIZABETH	135.92	N
074967	03-22-2016	90331	OMNI HOTEL	385.86	N
074968	03-22-2016	00214	SANDY LAKE AMUSEMENT PARK	150.00	N
074969	03-22-2016	93548	SHARKAROSA WILDLIFE RANCH	800.00	N
074970	03-22-2016	98521	SMITH, TERESA	37.96	N
074971	03-22-2016	01148	SUBWAY	240.00	N
074972	03-22-2016	97087	THOMPSON, GENE	75.02	N
074973	03-22-2016	97112	CAROTHERS, RACHEL	109.86	N
074974	03-22-2016	93937	DECA	560.00	N
074975	03-22-2016	98928	RIGHT RESPONSE	338.00	N
074976	03-22-2016	02016	ACADEMIC LANGUAGE THERAPY	275.00	N
074977	03-22-2016	94545	ADAMS EXTERMINATING	980.00	N
074978	03-22-2016	97294	AIRGAS INC.	33.96	N
074979	03-22-2016	00575	APPLE COMPUTER INC TX	11,897.00	N

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074983	03-22-2016	95264	BATTERIES PLUS	239.94	N
074984	03-22-2016	96430	BLACK ROCK TECHNOLOGY GROUP	233.00	N
074985	03-22-2016	97243	BLEDSON, WESLEY W.	95.00	N
074986	03-22-2016	97239	BOSTON, CLARENCE JR.	165.00	N
074987	03-22-2016	93267	BROOK MAYS MUSIC	1,229.33	N
074988	03-22-2016	99078	BYRUM, BRYAN	142.50	N
074989	03-22-2016	99059	C AND R SERVICES	12,630.43	N
074990	03-22-2016	00068	C D HARTNETT COMPANY	2,476.89	N
074991	03-22-2016	92554	CAROLINA BIOLOGICAL SUPPLY CO.	712.00	N
074992	03-22-2016	94173	CBS ROOFING SERVICES	361.20	N
074993	03-22-2016	02475	CDW GOVERNMENT, INC.	24.00	N
074994	03-22-2016	98368	CESUR, YIGIT	95.00	N
074995	03-22-2016	98912	CHAMPIONSHIP COACHING SYSTEMS	99.00	N
074996	03-22-2016	98020	CITY OF THE COLONY (THE)	1,115.33	N
074997	03-22-2016	99084	CLARK, TOM	244.00	N
074998	03-22-2016	03678	BSN SPORTS INC.	817.78	N
074999	03-22-2016	98667	COMMERCIAL HARDWARE, INC.	233.75	N
075000	03-22-2016	95511	COMPLETE SUPPLY, INC.	1,976.00	N
075001	03-22-2016	97570	CORGAN ASSOCIATES, INC.	6,450.00	N
075002	03-22-2016	96453	CPI OFFICE PRODUCTS	610.14	N
075003	03-22-2016	99060	CREATIVE NOTEBOOK SOLUTIONS, LLC	550.00	N
075004	03-22-2016	00035	DCAD	67,002.13	N
075005	03-22-2016	00192	DEALERS ELECTRICAL SUPPLY	3,032.14	N
075006	03-22-2016	00310	DEMCO INC	107.05	N
075007	03-22-2016	01409	DENTON COUNTY TAX OFFICE	14.25	N
075008	03-22-2016	94606	DOUGLASS DISTRIBUTING, LTD.	766.84	N
075009	03-22-2016	94767	EDUCATION ADVANCED INC.	172.19	N
075010	03-22-2016	98485	ELLIS, WARRENELL F.	336.00	N
075011	03-22-2016	96413	EMPOWERING WRITERS, LLC.	179.97	N
075012	03-22-2016	98504	ENTERPRISE HOLDINGS, INC.	53.99	N
075013	03-22-2016	98740	EEC Enviro Service Company	430.00	N
075014	03-22-2016	00361	ESC REGION 11	120.00	N
075015	03-22-2016	91544	ESC REGION 7	1,115.55	N
075016	03-22-2016	98636	EXPRESS PRINT & SIGNS, LLC	260.93	N
075017	03-22-2016	96216	FARID, LEHACHI	80.00	N
075018	03-22-2016	99079	FCCLA TEXAS	725.00	N
075019	03-22-2016	03750	FERGUSON ENTERPRISES INC	368.99	N
075020	03-22-2016	01408	FLINN SCIENTIFIC INC	1,405.50	N
075021	03-22-2016	00683	FOLLETT LIBRARY RESOURCES	148.80	N
075022	03-22-2016	03601	GF EDUCATORS INC.	219.60	N
075023	03-22-2016	94415	GLENN ENGINEERING	27,000.00	N
075024	03-22-2016	99086	GORDON, KRIS	168.00	N

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075026	03-22-2016	97225	HEINEMANN PROFESSIONAL	693.00	N
075027	03-22-2016	99080	GRIGSBY, DEVON	95.00	N
075028	03-22-2016	99091	HAIGIS, KURT	90.00	N
075029	03-22-2016	98460	HENNING, DAVID	386.00	N
075030	03-22-2016	97639	HIDELL & ASSOCIATES ARCHITECTS,	17,565.70	N
075031	03-22-2016	97259	HILL, KENDELL	110.00	N
075032	03-22-2016	00502	HOUGHTON MIFFLIN COMPANY	2,632.01	N
075033	03-22-2016	97870	HULSTEIN, KEN	486.00	N
075034	03-22-2016	98038	JD PALATINE, LLC	38.00	N
075035	03-22-2016	98256	JERRY'S SPORTING GOODS	1,980.00	N
075036	03-22-2016	97018	JOHN F. CLARK COMPANY, INC.	2,236.00	N
075037	03-22-2016	97708	JOHNSON BURKS SUPPLY CO., INC.	73.07	N
075038	03-22-2016	90357	KAMICO INSTRUCTIONAL MEDIA, INC	25.95	N
075039	03-22-2016	97869	KAMMERER, THOMAS E.	168.00	N
075040	03-22-2016	02202	KAPLAN	140.21	N
075041	03-22-2016	99081	KUBICEK, WILLIAM ROBERT	95.00	N
075042	03-22-2016	09073	KWIK KAR	117.44	N
075043	03-22-2016	00627	LAKESHORE LEARNING MATERIALS	653.92	N
075044	03-22-2016	98436	LANDRY, ROBERT	118.00	N
075045	03-22-2016	93227	LASER SAVER	1,118.25	N
075046	03-22-2016	96933	LEAD PARTNERS, LLC	900.00	N
075047	03-22-2016	94424	LEARNING A-Z	36.65	N
075048	03-22-2016	96723	LEE, TONG	95.00	N
075049	03-22-2016	91996	LONE STAR PERCUSSION	6,389.50	N
075050	03-22-2016	98930	LONGHORN MECHANICAL, INC.	2,005.92	N
075051	03-22-2016	99085	LUMPP, NICOLIS	168.00	N
075052	03-22-2016	01370	MACGILL & COMPANY	523.95	N
075053	03-22-2016	93893	MELVIN MANNING	476.00	N
075054	03-22-2016	09007	MARTIN EAGLE OIL	1,440.96	N
075055	03-22-2016	93819	MATHWARM-UPS.COM	1,565.00	N
075056	03-22-2016	91650	MEDCO SUPPLY COMPANY	126.95	N
075057	03-22-2016	99032	MEINEKE CAR CARE	25.50	N
075058	03-22-2016	97867	MERCER, DANIEL REAVIS	165.00	N
075059	03-22-2016	03341	M-F ATHLETICS , LLC	84.00	N
075060	03-22-2016	95626	MIND VINE PRESS, LLC	389.85	N
075061	03-22-2016	01869	BRAINY TOYS	2,616.02	N
075062	03-22-2016	97184	MSB CONSULTING GROUP, LLC	2,089.34	N
075063	03-22-2016	01256	MUSIC IN MOTION	170.90	N
075064	03-22-2016	00061	NASCO	206.14	N
075065	03-22-2016	98011	NAVIANCE, INC.	795.00	N
075066	03-22-2016	94701	NEOFUNDS BY NEOPOST	1,000.00	N
075067	03-22-2016	99074	NIEMY, RYAN	8.95	N
075068	03-22-2016	01435	NORCOSTCO	22,059.00	N
075069	03-22-2016	07201	NORTHWEST PROPANE GAS COMPANY	4,061.40	N

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075072	03-22-2016	00552	OFFICE DEPOT -	1,078.84	N
075073	03-22-2016	00552	OFFICE DEPOT -	75,220.65	N
075075	03-22-2016	00360	ORIENTAL TRADING COMPANY INC	1,015.93	N
075076	03-22-2016	97613	PARADISE FRUITS & VEGETABLES, LP	14,482.25	N
075077	03-22-2016	99082	PATEL, SHIVAM	80.00	N
075078	03-22-2016	09086	PAXTON/PATTERSON LLC	1,450.00	N
075079	03-22-2016	99088	PEREZ, JOHN	218.00	N
075080	03-22-2016	08078	PITSCO INC	540.60	N
075081	03-22-2016	03139	PRECISION BUSINESS MACHINES	256.64	N
075082	03-22-2016	00520	PRUFROCK PRESS	268.90	N
075083	03-22-2016	98009	QEP, INC.	430.70	N
075084	03-22-2016	00477	QUILL CORPORATION	1,099.57	N
075085	03-22-2016	92627	RAINBOW BOOK COMPANY	427.27	N
075086	03-22-2016	00002	NESTLE WATERS NORTH AMERICA	103.83	N
075087	03-22-2016	00652	REALLY GOOD STUFF	90.55	N
075088	03-22-2016	93257	ROMEO MUSIC, LLC	50.00	N
075089	03-22-2016	00201	SCHOLASTIC INC	324.52	N
075090	03-22-2016	00466	SCHOLASTIC TEACHER RESOURCES	98.03	N
075091	03-22-2016	03657	SCHOOL HEALTH	29.99	N
075092	03-22-2016	98264	SCHOOL LIFE	30.00	N
075093	03-22-2016	01421	SCHOOL NURSE SUPPLY INC	60.09	N
075094	03-22-2016	00204	SCHOOL SPECIALTY INC	467.77	N
075095	03-22-2016	99075	SHAPIRO, JACKLYN	7.10	N
075096	03-22-2016	97481	SHARON AZAR, INC.	1,500.00	N
075097	03-22-2016	95280	SIERRA SHRED, LLC	75.00	N
075098	03-22-2016	98696	BULLS'S EYE BRANDS, INC.	16,433.56	N
075099	03-22-2016	92961	SOCIAL STUDIES SCHOOL SERVICE	11,887.87	N
075100	03-22-2016	95283	SPARKLETTS AND SIERRA SPRINGS	111.25	N
075101	03-22-2016	90429	SPRINT	208.46	N
075102	03-22-2016	95357	STAGELIGHT, INC	555.00	N
075103	03-22-2016	98822	STAMPS, DONOVAN	63.00	N
075104	03-22-2016	03576	SUPER DUPER PUBLICATIONS	133.98	N
075105	03-22-2016	90560	SupplyWorks	6,604.46	N
075106	03-22-2016	99076	SWAI, BEATUS	19.25	N
075107	03-22-2016	92467	SYSCO FOOD SERVICES OF DALLAS	120,127.83	N
075108	03-22-2016	99089	SZYMANKIEWICZ, ANDRE	330.00	N
075109	03-22-2016	00455	TASBO	150.00	N
075110	03-22-2016	93604	TEMPLETON DEMOGRAPHICS, LLC	6,000.00	N
075111	03-22-2016	09115	AIR RELIEF TECHNOLOGIES INC	468.96	N
075112	03-22-2016	00697	TEXAS DECA	1,198.56	N
075113	03-22-2016	00322	TEXAS DEPT OF PUBLIC SAFETY	13.00	N
075114	03-22-2016	90893	TEXAS POTTERY SUPPLY & CLAY CO.	227.50	N
075115	03-22-2016	98014	THE DEAL GROUP, LLC	6,359.20	N

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075117	03-22-2016	94629	TRINITY CERAMIC	1,200.00	N
075118	03-22-2016	00421	VIRCO INC	229.50	N
075119	03-22-2016	97864	WALDING, COLLIN	336.00	N
075120	03-22-2016	94795	WATSON, CHRISTIAN	118.00	N
075121	03-22-2016	95091	WESTERN BRW PAPER CO. INC.	4,650.50	N
075122	03-22-2016	99087	WILLIAMS, MAURICE	168.00	N
075123	03-22-2016	92189	WOODWINDS BRASSWINDS	1,281.86	N
075124	03-22-2016	93543	WT COX INFORMATION SERVICES	779.45	N
075125	03-22-2016	07067	XO COMMUNICATIONS SERVICES LLC	2,732.82	N
075126	03-22-2016	99083	ZUHL, ROLAND	476.00	N
075127	03-23-2016	94545	ADAMS EXTERMINATING	45.00	N
075128	03-23-2016	98526	ANDERSON, AMIE	75.90	N
075129	03-23-2016	97499	ASSOC. FOR EARLY LEARNING	446.50	N
075130	03-23-2016	99096	BISHOP LYNCH HIGH SCHOOL	135.00	N
075131	03-23-2016	99095	CHICK-FIL-A	154.80	N
075132	03-23-2016	99094	FORT WORTH MUSEUM OF SCIENCE	1,605.00	N
075133	03-23-2016	91331	O'REILLY AUTOMOTIVE STORES, INC.	24.50	N
075134	03-23-2016	99093	ORGANIZATIONAL HEALTH:	1,016.50	N
075135	03-23-2016	97847	PLANO CHILDREN'S THEATRE	444.50	N
075136	03-23-2016	96675	WILLIAM MARSH RICE UNIVERSITY	499.00	N
075137	03-24-2016	97578	AT&T	8,549.55	N
075138	03-24-2016	97674	AT&T MOBILITY	31.84	N
075139	03-24-2016	98543	EDUCATIONAL OPERATIONS	3,700.00	N
075140	03-24-2016	03688	MEDIEVAL TIMES	2,921.30	N
075141	03-24-2016	96777	SEA LIFE GRAPEVINE AQUARIUM	887.00	N
075142	03-24-2016	03605	TRIBUTE (THE)	1,200.00	N
075143	03-24-2016	98162	WENDY KRISPIN CATERER, INC.	6,000.00	N
075144	03-29-2016	03916	BIPPUS, CHARLA	32.89	N
075145	03-29-2016	98049	BROWN, KENDRICK	179.98	N
075146	03-29-2016	91082	COMFORT SUITES	1,100.83	N
075147	03-29-2016	00093	DAILEY, TODD	1,324.00	N
075148	03-29-2016	92114	DALLAS HERITAGE VILLAGE	690.00	N
075149	03-29-2016	92242	EMBASSY SUITES	773.90	N
075150	03-29-2016	98549	ENGLISH, DeLEON	364.20	N
075151	03-29-2016	93941	FRANK BUCK ZOO	828.00	N
075152	03-29-2016	93524	HINOJOSA, OSCAR	157.50	N
075153	03-29-2016	96245	SANDRA HOWELL	604.12	N
075154	03-29-2016	98879	IFLY DALLAS	2,172.00	N
075155	03-29-2016	96738	LEGOLAND DISCOVERY CENTER	790.00	N
075156	03-29-2016	97805	LOKKEN, ERIK	130.68	N
075157	03-29-2016	91136	RENAISSANCE HOTEL	470.88	N
075158	03-29-2016	98223	RIOS, DIGNA	36.18	N
075159	03-29-2016	99100	SWENSON, STACEY	159.90	N
075160	03-29-2016	99011	T TATE'S WORLD FAMOUS	1,234.00	N

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075161	03-29-2016	90732	TREVINO, CRIS	157.50	N
075162	03-29-2016	90732	TREVINO, CRIS	140.00	N
075163	03-29-2016	98993	VEGA, CARLOS	59.94	N
075164	03-30-2016	92070	ALPHAGRAPHS	75.68	N
075165	03-30-2016	94453	THE BOX OFFICE	220.00	N
075166	03-30-2016	96296	SCREEN GRAPHIX LLC	551.30	N
075167	03-30-2016	98757	LEWISVILLE LETTERING	1,572.15	N
075168	03-30-2016	91955	PATTI ANN'S FLOWERS	110.00	N
075169	03-30-2016	97094	PRIDE OF TEXAS MUSIC FESTIVAL	1,372.00	N
075170	03-30-2016	98427	PROSTAR SERVICES INC.	46.86	N
075171	03-30-2016	98360	USA FUNDRAISERS	4,092.00	N
075172	03-30-2016	97758	VEX ROBOTICS, INC.	478.94	N
075173	03-30-2016	91086	WEST MUSIC	399.00	N
075174	03-30-2016	99107	21st CENTURY CTE CONFERENCE	350.00	N
075175	03-30-2016	93239	ADVANCED MFG. TECHNIQUES, INC.	219.00	N
075176	03-30-2016	01551	AG-POWER INC	45.97	N
075177	03-30-2016	97294	AIRGAS INC.	32.91	N
075178	03-30-2016	94117	ANDERSON, ROBERT	112.00	N
075179	03-30-2016	97499	ASSOC. FOR EARLY LEARNING	65.00	N
075180	03-30-2016	99045	BARCLAY WOOD TOYS & BLOCKS, INC.	164.91	N
075181	03-30-2016	00905	BARNES AND NOBLE	650.51	N
075182	03-30-2016	99105	BRANDALISE, ANNA	10.60	N
075183	03-30-2016	93267	BROOK MAYS MUSIC	1,222.91	N
075184	03-30-2016	99059	C AND R SERVICES	3,063.09	N
075185	03-30-2016	99112	CAPLINGER, TIFFANY	150.00	N
075186	03-30-2016	92554	CAROLINA BIOLOGICAL SUPPLY CO.	91.05	N
075187	03-30-2016	02475	CDW GOVERNMENT, INC.	1,312.73	N
075188	03-30-2016	99104	CEBULKA, LEIGH	65.00	N
075189	03-30-2016	91063	COLLEGE BOARD (THE)	325.00	N
075190	03-30-2016	95511	COMPLETE SUPPLY, INC.	7,540.68	N
075191	03-30-2016	97570	CORGAN ASSOCIATES, INC.	5,476.72	N
075192	03-30-2016	04660	COSERV	6,886.91	N
075193	03-30-2016	00029	COSERV ELECTRIC	71,434.78	N
075194	03-30-2016	96453	CPI OFFICE PRODUCTS	687.46	N
075195	03-30-2016	98795	DAPS Pro	1,690.00	N
075196	03-30-2016	94491	THOMAS A. DAVENPORT	2,085.17	N
075197	03-30-2016	00192	DEALERS ELECTRICAL SUPPLY	3,803.14	N
075198	03-30-2016	00310	DEMCO INC	3,870.35	N
075199	03-30-2016	98631	DIPPIN DOTS ICE CREAM	2,517.12	N
075200	03-30-2016	91493	DR. PEPPER BOTTLING CO OF TEXAS	234.00	N
075201	03-30-2016	90950	EAI EDUCATION	10.62	N
075202	03-30-2016	98695	GCS SERVICES INC.	1,652.64	N
075203	03-30-2016	98189	EDUCATION IN ACTION	7,417.00	N
075204	03-30-2016	98189	EDUCATION IN ACTION	170.00	N
075205	03-30-2016	00014	ETA hand2mind	343.70	N

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075206	03-30-2016	00683	FOLLETT LIBRARY RESOURCES	1,459.23	N
075207	03-30-2016	91286	FOSTER, ERIC	112.00	N
075208	03-30-2016	98394	HDS MARKETING, INC.	595.59	N
075209	03-30-2016	91910	GANDY INK	563.15	N
075210	03-30-2016	97116	GISD GIRLS ATHLETICS	526.21	N
075211	03-30-2016	99103	GRECO, ALICIA	75.00	N
075212	03-30-2016	07036	HACKBERRY WATER SERVICE	745.00	N
075213	03-30-2016	98137	HAVEN LANDSCAPING & IRRIGATION,	29,588.51	N
075214	03-30-2016	98423	INSIGHT PUBLIC SECTOR, INC.	26,969.80	N
075215	03-30-2016	93535	IRLEN INSTITUTE	88.95	N
075216	03-30-2016	97413	IRRIGATORS SUPPLY, INC.	29.29	N
075217	03-30-2016	97368	KROGER	124.04	N
075218	03-30-2016	03794	LA QUINTA INN	253.00	N
075219	03-30-2016	00627	LAKESHORE LEARNING MATERIALS	801.42	N
075220	03-30-2016	03724	LAURA'S LOCKSMITH	59.50	N
075221	03-30-2016	98930	LONGHORN MECHANICAL, INC.	4,064.27	N
075222	03-30-2016	92013	MARRIOTT	899.00	N
075223	03-30-2016	92013	MARRIOTT	899.00	N
075224	03-30-2016	09007	MARTIN EAGLE OIL	424.39	N
075225	03-30-2016	93819	MATHWARM-UPS.COM	390.00	N
075226	03-30-2016	99044	MCMASTER-CARR SUPPLY COMPANY	40.59	N
075227	03-30-2016	97184	MSB CONSULTING GROUP, LLC	351.80	N
075228	03-30-2016	00061	NASCO	1,043.00	N
075229	03-30-2016	97293	NCS PEARSON INC.	152.00	N
075230	03-30-2016	07201	NORTHWEST PROPANE GAS COMPANY	734.70	N
075231	03-30-2016	00552	OFFICE DEPOT -	296.34	N
075232	03-30-2016	91331	O'REILLY AUTOMOTIVE STORES, INC.	13.09	N
075233	03-30-2016	92354	NCS PEARSON INC.	217.51	N
075234	03-30-2016	00547	PENDERS MUSIC COMPANY	86.91	N
075235	03-30-2016	98534	PERKINS + WILL, INC.	2,830.00	N
075236	03-30-2016	08078	PITSCO INC	105.90	N
075237	03-30-2016	93542	PLANO ISD	50.00	N
075238	03-30-2016	92257	PROJECT LEAD THE WAY	340.00	N
075239	03-30-2016	00777	QUALITY SOUND & COMMUNICATIONS	552.85	N
075240	03-30-2016	00477	QUILL CORPORATION	1,684.99	N
075241	03-30-2016	98433	RAPTOR TECHNOLOGIES LLC	100.00	N
075242	03-30-2016	00652	REALLY GOOD STUFF	566.55	N
075243	03-30-2016	00059	HOUGHTON MIFFLIN HARCOURT	181.78	N
075244	03-30-2016	01970	ROTO ROOTER PLUMBING/DRAIN SER	325.00	N
075245	03-30-2016	00201	SCHOLASTIC INC	7,749.22	N
075246	03-30-2016	90448	SHERWIN-WILLIAMS COMPANY	41.90	N
075247	03-30-2016	06622	SKELTON, STEVE	150.00	N
075248	03-30-2016	02796	STAPLES ADVANTAGE	128.26	N
075249	03-30-2016	99106	STULL, ERNEST M.	150.00	N
075250	03-30-2016	92603	SUDDENLINK COMMUNICATIONS	189.00	N

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Cnty Dist: 061-914
From 03-01-2016 To 03-31-2016
Accounting Period: 03

YTD Check Register
LITTLE ELM I.S.D
Sort by No Detail

Program: FIN1800
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File ID: C

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075251	03-30-2016	98940	SUMMIT INTEGRATION SYSTEMS	1,314.00	N
075252	03-30-2016	90560	SupplyWorks	1,789.27	N
075253	03-30-2016	99108	TATDP	100.00	N
075254	03-30-2016	99113	TEMESVARY, JENNIFER	150.00	N
075255	03-30-2016	98931	TRIARCO ARTS & CRAFTS LLC	110.73	N
075256	03-30-2016	00056	UIL	500.00	N
075257	03-30-2016	01599	UIL MUSIC REGION 24	790.00	N
075258	03-30-2016	98498	UNITED STATES ACADEMIC	1,108.00	N
075259	03-30-2016	91086	WEST MUSIC	419.00	N
075260	03-30-2016	95091	WESTERN BRW PAPER CO. INC.	2,681.40	N
075261	03-30-2016	03577	WESTERN PSYCHOLOGICAL SERVICES	62.98	N
075262	03-30-2016	95068	WESTIN HOTELS	1,246.00	N
075265	03-30-2016	94158	WINSTON WATER COOLER, LTD.	172.42	N
075266	03-30-2016	99111	YOUNG, LINDSEY	150.00	N
075267	03-31-2016	92070	ALPHAGRAPHICS	348.34	N
075268	03-31-2016	00575	APPLE COMPUTER INC TX	3,616.00	N
075269	03-31-2016	99099	APPLE, INC. C/O APPLE FINANCIAL SER	171,551.67	N
075270	03-31-2016	95151	CAPITALONE NA	17,446.93	N
075271	03-31-2016	94606	DOUGLASS DISTRIBUTING, LTD.	471.66	N
075272	03-31-2016	01163	LOWES COMPANIES INC	398.63	N
075273	03-31-2016	00165	WALMART	1,814.91	N
075274	03-31-2016	01163	LOWES COMPANIES INC	157.70	N
075275	03-31-2016	00165	WALMART	39.14	N
Grand Totals:				1,592,474.07	

End of Report