

Check Nbr	Paid Date	Payee	Amount	EFT
073591	01-05-2016	AT&T MOBILITY	31.84	N
073592	01-05-2016	COSERV	9,233.67	N
073593	01-05-2016	COSERV ELECTRIC	59,574.68	N
073594	01-05-2016	HACKBERRY WATER SERVICE	770.05	N
073595	01-05-2016	HANKINS, EASTUP, DEATON TONN & SEAY	24,500.00	N
073596	01-05-2016	INSIGHT PUBLIC SECTOR, INC.	12,784.46	N
073597	01-05-2016	JAGGARS, CAROLYN	28.75	N
073598	01-05-2016	LITTLE ELM WATER DEPARTMENT	13,925.12	N
073599	01-05-2016	MUSTANG - SPECIAL UTILITY DISTRICT	1,893.93	N
073600	01-05-2016	NEOFUNDS BY NEOPOST	2,062.12	N
073601	01-05-2016	PARADISE FRUITS & VEGETABLES, LP	10,216.25	N
073602	01-05-2016	REPUBLIC SERVICES #794	432.98	N
073603	01-05-2016	RIOS, DIGNA	40.25	N
073604	01-05-2016	SPARKLETTS AND SIERRA SPRINGS	22.49	N
073605	01-05-2016	SPRINT	318.22	N
073606	01-05-2016	SUDDENLINK COMMUNICATIONS	285.70	N
073607	01-06-2016	BETH TORINA'S TIGER SOFTBALL CAMPS	200.00	N
073608	01-06-2016	CARR, KELLEY	203.45	N
073609	01-06-2016	CICI'S PIZZA	18.96	N
073610	01-06-2016	DUCOTE, MIRELLA	70.73	N
073611	01-06-2016	FORNEY HS BAND BOOSTERS	150.00	N
073612	01-06-2016	HAMPTON INN	676.08	N
073613	01-06-2016	HINOJOSA, OSCAR	175.00	N
073614	01-06-2016	ROBERT CLIFTON HOLLIEFIELD	315.00	N
073615	01-06-2016	JACKSON, JACKIE	126.00	N
073616	01-06-2016	LOWMAN, JOHN	360.14	N
073617 *	01-06-2016	MIKA, CYNDY	.00	N
073618	01-06-2016	THE DEAL GROUP, LLC	10,256.25	N
073619	01-06-2016	TREVINO, CRIS	140.00	N
073620	01-06-2016	MITCHELL, KELLEE	41.63	N
073621 *	01-06-2016	PATTI ANN'S FLOWERS	.00	N
073696	01-06-2016	ALPHAGRAPHICS	88.84	N
073697	01-06-2016	ANDERSON, AMIE	65.55	N
073698	01-06-2016	APPLE COMPUTER INC TX	7,540.00	N
073699	01-06-2016	AUTISM TREATMENT CENTER	11,658.33	N
073700	01-06-2016	B & B SAND	815.00	N
073701	01-06-2016	BAKER DISTRIBUTING CO.	29.14	N
073702	01-06-2016	BILL BEATTY INSURANCE AGENCY, INC.	353.00	N
073703	01-06-2016	BLICK ART MATERIALS	933.81	N
073704	01-06-2016	BUTLER, DARRION	105.00	N
073705	01-06-2016	CARRIER SALES & DISRIBUTION, LLC	297.27	N
073706	01-06-2016	CBS ROOFING SERVICES	1,362.06	N
073707	01-06-2016	CDW GOVERNMENT, INC.	620.89	N
073708	01-06-2016	CHACCHIA, CHAD	70.00	N
073709	01-06-2016	ROXANNE CLARK	126.00	N
073710	01-06-2016	COLEMAN, MICHAEL	70.00	N
073711	01-06-2016	BSN SPORTS INC.	4,404.00	N

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073712	01-06-2016	COMPLETE SUPPLY, INC.	1,920.00	N
073713	01-06-2016	COMPLETE SUPPLY, INC.	110.97	N
073714	01-06-2016	CPI OFFICE PRODUCTS	179.70	N
073715	01-06-2016	DAPS Pro	2,031.25	N
073716	01-06-2016	DISTRICT 7 DECA	1,990.00	N
073717	01-06-2016	EICHELBAUM WARDELL HANSEN P.C.	1,652.50	N
073718	01-06-2016	EEC Enviro Service Company	8,208.80	N
073719	01-06-2016	ESC REGION 11	85.00	N
073720	01-06-2016	FERGUSON ENTERPRISES INC	168.61	N
073721	01-06-2016	GHORMLEY, KENNY	70.00	N
073722	01-06-2016	GOLDEN TRIANGLE FIRE PROTECTIO	425.00	N
073723	01-06-2016	GRUSCHOW, MARK	73.30	N
073724	01-06-2016	HAVEN LANDSCAPING & IRRIGATION, INC	83,641.48	N
073725	01-06-2016	HUTCHINS, TERRANCE	105.00	N
073726	01-06-2016	HUTCHINSON, PRINCE	105.00	N
073727	01-06-2016	IRRIGATORS SUPPLY, INC.	360.58	N
073728	01-06-2016	JOHN WILEY & SONS, INC.	252.71	N
073729	01-06-2016	JOHNSON BURKS SUPPLY CO., INC.	2,272.96	N
073730	01-06-2016	KROGER	20.96	N
073731	01-06-2016	KWIK KAR	45.97	N
073732	01-06-2016	MELVIN MANNING	105.00	N
073733	01-06-2016	MARTIN EAGLE OIL	554.71	N
073734	01-06-2016	MARTIN, MARCUS	105.00	N
073735	01-06-2016	M-F ATHLETICS COMPANY	1,755.29	N
073736	01-06-2016	MIKA, CYNDY	249.44	N
073737	01-06-2016	MORGAN, TRAVIS	95.00	N
073738	01-06-2016	NORTHWEST PROPANE GAS COMPANY	2,675.03	N
073739	01-06-2016	OFFICE DEPOT	99.80	N
073740	01-06-2016	OFFICE DEPOT	570.37	N
073741	01-06-2016	O'REILLY AUTOMOTIVE STORES, INC.	159.73	N
073742	01-06-2016	PIONEER ATHLETICS / REVERE PRODUCTS	1,335.00	N
073743	01-06-2016	PRAIRIE HOUSE	447.75	N
073744	01-06-2016	PRIDE OF TEXAS MUSIC FESTIVAL	145.00	N
073745	01-06-2016	PRITCHARD, JEFF	200.00	N
073746	01-06-2016	QUILL CORPORATION	174.08	N
073747	01-06-2016	NESTLE WATERS NORTH AMERICA	105.92	N
073748	01-06-2016	ROBINSON, CODY	125.00	N
073749	01-06-2016	ROMEO MUSIC, LLC	4,955.00	N
073750	01-06-2016	SCHOOLDUDE.COM	3,303.70	N
073751	01-06-2016	SHERMAN ATHLETIC DEPARTMENT	100.00	N
073752	01-06-2016	SIKORA, ROBERT	105.00	N
073753	01-06-2016	SITEONE LANDSCAPE SUPPLY, LLC	7,139.40	N
073754	01-06-2016	THE SOCCER CORNER	1,262.25	N
073755	01-06-2016	SPORTDECALS INC	622.13	N
073756	01-06-2016	SupplyWorks	2,021.45	N
073757	01-06-2016	TASBO	290.00	N
073758	01-06-2016	TCEA	299.00	N

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073759	01-06-2016	TEAM D DESIGNS	3,409.00	N
073760	01-06-2016	TEXOMA FIRE EQUIPMENT INC	2,026.00	N
073761	01-06-2016	THE DEAL GROUP, LLC	63,169.73	N
073762	01-06-2016	TITAN TENNIS BOOSTER CLUB	150.00	N
073763	01-06-2016	TRIDENT BEVERAGE, INC.	1,656.00	N
073764	01-06-2016	UPS	12.79	N
073765	01-06-2016	JOHNATHON VANDERHOFF	95.00	N
073766	01-06-2016	VENTERS, PETER J.	200.00	N
073767	01-06-2016	WINSTON WATER COOLER, LTD.	37.14	N
073768	01-06-2016	WORLD BOOK, INC.	5,160.81	N
073769	01-06-2016	SANDRA ZIMMERMAN	70.00	N
073770	01-08-2016	AT&T	748.55	N
073771	01-08-2016	LOWES COMPANIES INC	2,335.70	N
073772	01-08-2016	WALMART	4,182.29	N
073773	01-08-2016	WALMART	525.39	N
073774	01-11-2016	BADILLO, SONIA	30.50	N
073775	01-11-2016	CARR, KELLEY	88.07	N
073776	01-11-2016	DENTON COUNTY TAX OFFICE	14.25	N
073777	01-11-2016	DENTON COUNTY TAX OFFICE	14.25	N
073778	01-11-2016	GWINN, JENNIFER	71.42	N
073779	01-11-2016	HEEL LILIES, LLC	270.00	N
073780	01-11-2016	HELMS, ASHLEY	163.98	N
073781	01-11-2016	JENSEN, DENISE	182.50	N
073782	01-11-2016	LOWMAN, JOHN	105.40	N
073783	01-11-2016	MAJORITY, KRISTIN	108.00	N
073784	01-11-2016	MEYER, CHELSEA	90.60	N
073785	01-11-2016	OLSON, ERIC	157.50	N
073786	01-11-2016	PETERS, TONY	68.45	N
073787	01-11-2016	THE DEAL GROUP, LLC	10,158.30	N
073788	01-11-2016	TREVINO, CRIS	157.50	N
073789	01-11-2016	TRINITY VALLEY NORTH CENTRAL CPSO	50.00	N
073790	01-12-2016	BEATY, PAUL	37.66	N
073791	01-12-2016	EPPS, CLEOTA	220.07	N
073792	01-12-2016	WEX BANK	64.12	N
073793	01-12-2016	HANSEN, JASON	40.00	N
073794	01-12-2016	HILTON HOTEL	813.00	N
073795	01-12-2016	JAGGARS, CAROLYN	11.50	N
073796	01-12-2016	MILLER, ELIZABETH	63.97	N
073797	01-12-2016	RADISSON HOTEL	1,328.96	N
073798	01-12-2016	SWARTZ, TOM	288.00	N
073799	01-12-2016	THE DEAL GROUP, LLC	531.00	N
073800	01-12-2016	TREVINO, CRIS	140.00	N
073801	01-13-2016	DENTON RYAN HIGH SCHOOL	200.00	N
073802	01-13-2016	GOLDSTAR TRANSIT	128.71	N
073803	01-13-2016	SCREEN GRAPHIX LLC	559.05	N
073804	01-13-2016	PATTI ANN'S FLOWERS	70.00	N
073805	01-13-2016	PRIDE OF TEXAS MUSIC FESTIVAL	145.00	N

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073806	01-13-2016	PROSTAR SERVICES INC.	96.90	N
073807	01-13-2016	ABEYTA, NATASHA	40.00	N
073808	01-13-2016	ADAMS EXTERMINATING	980.00	N
073809	01-13-2016	ADRENALINE FUNDRAISING	8,252.00	N
073810	01-13-2016	AIRGAS INC.	17.49	N
073811	01-13-2016	ALL STAR LETTER JACKETS	500.00	N
073812	01-13-2016	ALONZO, XAVIER	120.00	N
073813	01-13-2016	ALPHAGRAPHICS	227.46	N
073814	01-13-2016	ALVAREZ, MARK	105.00	N
073815	01-13-2016	BARNES AND NOBLE	17.56	N
073816	01-13-2016	BARTON, WILLIAM	105.00	N
073817	01-13-2016	BAYLOR INSTITUTE FOR REHABILITATION	240.00	N
073818	01-13-2016	BENCHMARK EDUCATION	2,790.00	N
073819	01-13-2016	BENTON, RODRICK	125.00	N
073820	01-13-2016	BEYOND PLAY, LLC	169.85	N
073821	01-13-2016	BIDDLER, DAVID	125.00	N
073822	01-13-2016	BLACKBURN, DARRYL	105.00	N
073823	01-13-2016	BLOW, STACIE	125.00	N
073824	01-13-2016	BROOK MAYS MUSIC	906.25	N
073825	01-13-2016	C & G ELECTRIC	1,458.00	N
073826	01-13-2016	CAREY'S SPORTING GOODS	600.00	N
073827	01-13-2016	CARRIER SALES & DISRIBUTION, LLC	212.87	N
073828	01-13-2016	CDW GOVERNMENT, INC.	478.92	N
073829	01-13-2016	CHILDRESS, SHELTON	95.00	N
073830	01-13-2016	CITY OF LEWISVILLE PARKS & LEISURE	426.00	N
073831	01-13-2016	SCHOOL SPECIALTY	289.01	N
073832	01-13-2016	COLLEGE BOARD (THE)	415.00	N
073833	01-13-2016	BSN SPORTS INC.	424.35	N
073834	01-13-2016	COLLINS, ANDREA	40.28	N
073835	01-13-2016	COMPLETE SUPPLY, INC.	2,366.75	N
073836	01-13-2016	CPI OFFICE PRODUCTS	209.91	N
073837	01-13-2016	DAVID CUNNINGHAM	55.00	N
073838	01-13-2016	CURRICULUM ASSOCIATES INC	336.00	N
073839	01-13-2016	CURRY, ANGELA	350.00	N
073840	01-13-2016	CWD COMMUNITY WASTE DISPOSAL	8,553.91	N
073841	01-13-2016	DEALERS ELECTRICAL SUPPLY	1,782.96	N
073842	01-13-2016	DEMCO INC	327.17	N
073843	01-13-2016	DIPPIN DOTS ICE CREAM	984.96	N
073844	01-13-2016	DISCOVERY SOFTWARE LTD.	1,118.41	N
073845	01-13-2016	EAI EDUCATION	260.15	N
073846	01-13-2016	EDUCATIONAL OPERATIONS CONSULTANTS	3,600.00	N
073847	01-13-2016	EICHELBAUM WARDELL HANSEN P.C.	2,009.00	N
073848	01-13-2016	ELM FORK EDUCATIONAL CENTER	742.50	N
073849	01-13-2016	ESC REGION 11	895.00	N
073850	01-13-2016	FARRA, CHRISTOPHER	105.00	N
073851	01-13-2016	FERGUSON ENTERPRISES INC	344.05	N
073852	01-13-2016	FETTERMAN, KIRK	55.00	N

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073853	01-13-2016	FLATT STATIONERS INC	2,182.40	N
073854	01-13-2016	FOLLETT LIBRARY RESOURCES	2,190.27	N
073855	01-13-2016	FUSES UNLIMITED	401.82	N
073856	01-13-2016	GANDY INK	250.00	N
073857	01-13-2016	GOLDSTAR TRANSIT	122,885.57	N
073858	01-13-2016	GOPHER SPORTS	629.10	N
073859	01-13-2016	GRAINGER	396.32	N
073860	01-13-2016	GRANDE COMMUNICATIONS	42.88	N
073861	01-13-2016	GUYER HIGH SCHOOL	200.00	N
073862	01-13-2016	HAGAR RESTAURANT SERVICE, INC.	352.45	N
073863	01-13-2016	HEARLAND SCHOOL SOLUTIONS	1,500.00	N
073864	01-13-2016	HIDELL & ASSOCIATES ARCHITECTS, INC	14,000.00	N
073865	01-13-2016	HOBART SERVICE	1,872.39	N
073866	01-13-2016	INSIGHT PUBLIC SECTOR, INC.	13,181.34	N
073867	01-13-2016	JD PALATINE, LLC	11.40	N
073868	01-13-2016	JOE'S PIZZA	400.00	N
073869	01-13-2016	KROGER	168.20	N
073870	01-13-2016	LAKESHORE LEARNING MATERIALS	500.62	N
073871	01-13-2016	LASER SAVER	2,819.15	N
073872	01-13-2016	LEAD4WARD, LLC	207.00	N
073873	01-13-2016	JOHN LEMIRE	1,500.00	N
073874	01-13-2016	LONE STAR PERCUSSION	1,226.55	N
073875	01-13-2016	MAILFINANCE	452.52	N
073876	01-13-2016	MARTIN EAGLE OIL	1,782.30	N
073877	01-13-2016	MATHWARM-UPS.COM	740.00	N
073878	01-13-2016	McKENZIE, CEDRIC S.	95.00	N
073879	01-13-2016	SCOTT MILLER	95.00	N
073880	01-13-2016	SHAWN MONTGOMERY	100.00	N
073881	01-13-2016	MSB CONSULTING GROUP, LLC	1,452.35	N
073882	01-13-2016	NEWMARK LEARNING, LLC	70.37	N
073883	01-13-2016	NORTHWEST PROPANE GAS COMPANY	1,813.98	N
073884	01-13-2016	NTTA	50.51	N
073885	01-13-2016	OAK FARMS DALLAS	25,336.02	N
073886	01-13-2016	OFFICE DEPOT -	2,641.06	N
073887	01-13-2016	O'REILLY AUTOMOTIVE STORES, INC.	16.99	N
073888	01-13-2016	ORTIZ, JASON	500.00	N
073889	01-13-2016	PSYCHOLOGICAL ASSESSMENT RESOURCES	87.50	N
073890	01-13-2016	PAXTON/PATTERSON LLC	5,014.90	N
073891	01-13-2016	NCS PEARSON INC.	29,770.95	N
073892	01-13-2016	PENDERS MUSIC COMPANY	70.44	N
073893	01-13-2016	PENSKE TRUCK LEASING CO., L.P.	161.76	N
073894	01-13-2016	PHONAK LLC	2,291.78	N
073895	01-13-2016	PLANO CHILDREN'S THEATRE	444.50	N
073896	01-13-2016	PLAYSCRIPTS, INC	49.56	N
073897	01-13-2016	PRIDE OF TEXAS MUSIC FESTIVAL	145.00	N
073898	01-13-2016	PRO-ED, INC.	75.90	N
073899	01-13-2016	QUILL CORPORATION	1,425.08	N

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073900	01-13-2016	NESTLE WATERS NORTH AMERICA	217.64	N
073901	01-13-2016	REALLY GOOD STUFF	95.41	N
073902	01-13-2016	REAVES, DAVID	95.00	N
073903	01-13-2016	REGION 24 HS VOCAL REGION AUDITIONS	450.00	N
073904	01-13-2016	SCHOLASTIC INC	60,298.13	N
073905	01-13-2016	SCHOOL LIFE	504.50	N
073906	01-13-2016	SCHOOL SPECIALTY INC	44.24	N
073907	01-13-2016	SECURITY SIGNAL DEVICES, INC.	155.40	N
073908	01-13-2016	SHAW, LeROY	55.00	N
073909	01-13-2016	SUPPLEMENTAL HEALTHCARE SRV.	2,583.75	N
073910	01-13-2016	SHERWIN-WILLIAMS COMPANY	127.65	N
073911	01-13-2016	SIMON, MARK A	100.00	N
073912	01-13-2016	SMART MOUTH FOODS	5,003.41	N
073913	01-13-2016	STAFF DEVELOPMENT FOR EDUCATOR	776.00	N
073914	01-13-2016	SupplyWorks	4,614.30	N
073915	01-13-2016	MONICA TABOADA	50.54	N
073916	01-13-2016	TASA	245.00	N
073917	01-13-2016	TASBO	290.00	N
073918	01-13-2016	TASBO	150.00	N
073919	01-13-2016	TAYLOR, ANTHONY	55.00	N
073920	01-13-2016	TCEA	299.00	N
073921	01-13-2016	TEACHER DIRECT	279.39	N
073922	01-13-2016	TEXAS COUNSELOR'S ASSOCIATION	205.00	N
073923	01-13-2016	TEXAS LIBRARY ASSOCIATION	50.00	N
073924	01-13-2016	TEXAS LIBRARY ASSOCIATION	152.25	N
073925	01-13-2016	TEXAS LIBRARY ASSOCIATION	145.00	N
073926	01-13-2016	THE DEAL GROUP, LLC	2,048.00	N
073927	01-13-2016	TODD PROPERTY ADVISORS, INC.	5,750.00	N
073928	01-13-2016	TOMMY MARSHALL & ASSOCIATES	6,100.00	N
073929	01-13-2016	TSCA	260.00	N
073930	01-13-2016	Turnitin, LLC	5,243.63	N
073931	01-13-2016	US GAMES	327.29	N
073932	01-13-2016	VAN DUSEN, MARCY	34.30	N
073933	01-13-2016	WESTERN BRW PAPER CO. INC.	1,219.50	N
073934	01-13-2016	WESTERN PSYCHOLOGICAL SERVICES	96.80	N
073935	01-13-2016	WRIGHT, RODNEY	55.00	N
073936	01-14-2016	BUNGE, BRIAN K.	120.00	N
073937	01-14-2016	CORGAN ASSOCIATES, INC.	10,133.43	N
073938	01-14-2016	KARR, DOUGLAS	5,541.67	N
073939	01-14-2016	MARK'S PLUMBING PARTS	496.34	N
073940	01-14-2016	NORTHSIDE ISD	271.85	N
073941	01-14-2016	PEASTER ISD	100.00	N
073942	01-14-2016	POSEY, COREY JAY	60.00	N
073943	01-14-2016	TCEA	643.00	N
073944	01-14-2016	TRINITY VALLEY NORTH CENTRAL CPSO	360.00	N
073945	01-14-2016	WALMART	190.63	N
073946	01-14-2016	WALMART	851.24	N

Check Nbr	Paid Date	Payee	Amount	EFT
073947	01-20-2016	GREAT AMERICAN OPPORTUNITIES,INC.	505.90	N
073948	01-20-2016	SANDYS DANCEWEAR TOO INC.	136.95	N
073949	01-20-2016	DAVID BARNES	23.81	N
073950	01-20-2016	BAUSHER, LEA	581.00	N
073951	01-20-2016	BROCKETT, MICHAEL	39.10	N
073952	01-20-2016	CADWELL, JENNIFER	75.00	N
073953	01-20-2016	CANDLEWOOD SUITES	905.76	N
073954	01-20-2016	CARR, KELLEY	355.89	N
073955	01-20-2016	CASTLEBERRY ISD	500.00	N
073956	01-20-2016	CURINGTON, CASI	468.00	N
073957	01-20-2016	EMBASSY SUITES	318.00	N
073958	01-20-2016	EMILY MORGAN HOTEL- SAN ANTONIO	532.00	N
073959	01-20-2016	FRISCO ISD ATHLETICS	400.00	N
073960	01-20-2016	HOWARD GEE	692.05	N
073961	01-20-2016	HILTON HOTEL	1,458.42	N
073962	01-20-2016	HILTON HOTEL	1,596.00	N
073963	01-20-2016	HILTON HOTEL	1,458.42	N
073964	01-20-2016	HILTON PALACIO DEL RIO	1,258.12	N
073965	01-20-2016	HOLIDAY INN EXPRESS	1,360.00	N
073966	01-20-2016	ROBERT CLIFTON HOLLIEFIELD	1,522.50	N
073967	01-20-2016	LEWIS, TRACY	70.00	N
073968	01-20-2016	LOKKEN, ERIK	180.94	N
073969	01-20-2016	MCKINNEY TRACK BOOSTER CLUB	400.00	N
073970	01-20-2016	MELIA, CHRISTOPHER	300.00	N
073971	01-20-2016	MILLER, ELIZABETH	73.03	N
073972	01-20-2016	NEWMAN SMITH BOYS TRACK	400.00	N
073973	01-20-2016	NOHRE, LORI ANN	174.00	N
073974	01-20-2016	KAREN PARKER	6.57	N
073975	01-20-2016	QUINTERO, YAMILE	136.10	N
073976	01-20-2016	REEVES, ROD	469.45	N
073977	01-20-2016	RIOS, DIGNA	28.18	N
073978	01-20-2016	SANDYS DANCEWEAR TOO INC.	1,069.80	N
073979	01-20-2016	SOUTH HILLS HIGH SCHOOL	700.00	N
073980	01-20-2016	SPRING HILL SUITES	1,372.00	N
073981	01-20-2016	THOMPSON, BRANDON	164.00	N
073982	01-21-2016	AG-POWER INC	139.27	N
073983	01-21-2016	ALL STAR LETTER JACKETS	1,450.00	N
073984	01-21-2016	ATMOS ENERGY	1,902.43	N
073985	01-21-2016	AUTISM TREATMENT CENTER	11,658.33	N
073986	01-21-2016	B & B SAND	474.60	N
073987	01-21-2016	BAYLOR UNIVERSITY	50.00	N
073988	01-21-2016	MATT BUETTNER	35.99	N
073989	01-21-2016	C D HARTNETT COMPANY	828.44	N
073990	01-21-2016	CAPITALONE NA	8,017.57	N
073991	01-21-2016	CAREER & TECHNOLOGY ASSOC. OF TEXAS	295.00	N
073992	01-21-2016	CBS ROOFING SERVICES	2,868.00	N
073993	01-21-2016	COMPLETE SUPPLY, INC.	6,315.70	N

Check Nbr	Paid Date	Payee	Amount	EFT
073994	01-21-2016	DEALERS ELECTRICAL SUPPLY	386.86	N
073995	01-21-2016	DENTON COUNTY JJAEP	2,492.00	N
073996	01-21-2016	DOUGLASS DISTRIBUTING, LTD.	880.76	N
073997	01-21-2016	ECS LEARNING SYSTEMS	489.17	N
073998	01-21-2016	EDUPHORIAL INCORPORATED	2,760.00	N
073999	01-21-2016	EEC Enviro Service Company	5,019.53	N
074000	01-21-2016	ESC REGION 10	800.00	N
074001	01-21-2016	ESC REGION 11	11,746.25	N
074002	01-21-2016	FIRELIGHT BOOKS, LLC	2,738.73	N
074003	01-21-2016	ACCO BRANDS USA LLC	170.85	N
074004	01-21-2016	GROGGY DOG SPORTSWEAR	1,387.50	N
074005	01-21-2016	HAVEN LANDSCAPING & IRRIGATION, INC	7,865.57	N
074006	01-21-2016	HOBART SERVICE	614.83	N
074007	01-21-2016	HOSA	550.00	N
074008	01-21-2016	IRRIGATORS SUPPLY, INC.	63.37	N
074009	01-21-2016	KROGER	18.44	N
074010	01-21-2016	KWIK KAR	25.50	N
074011	01-21-2016	LASER SAVER	739.55	N
074012	01-21-2016	LEARNING A-Z	2,498.95	N
074013	01-21-2016	LITTLE ELM CHAMBER OF COMMERCE	420.00	N
074014	01-21-2016	MARTIN EAGLE OIL	395.06	N
074015	* 01-21-2016	MARTIN TRUCK ENT OF BOYD, INC.	.00	N
074016	01-21-2016	MATHESON TRI-GAS, INC.	45,866.77	N
074017	01-21-2016	MCSHAN FLORIST	267.00	N
074018	01-21-2016	M-F ATHLETICS , LLC	435.15	N
074019	01-21-2016	MIDWESTERN STATE UNIVERSITY	75.00	N
074020	01-21-2016	MSB CONSULTING GROUP, LLC	1,463.79	N
074021	01-21-2016	NAVIANCE, INC.	7,036.70	N
074022	01-21-2016	NEOFUNDS BY NEOPOST	18.59	N
074023	01-21-2016	NOHRE, LORI ANN	140.00	N
074024	01-21-2016	NORTHWEST PROPANE GAS COMPANY	2,419.92	N
074025	01-21-2016	OAK FARMS DALLAS	13,974.02	N
074026	01-21-2016	OFFICE DEPOT -	317.88	N
074027	01-21-2016	O'REILLY AUTOMOTIVE STORES, INC.	254.21	N
074028	01-21-2016	PASS ASSURED, LLC	299.00	N
074029	01-21-2016	PAXTON/PATTERSON LLC	3,060.00	N
074030	01-21-2016	PIGGIE, BRIANNA	155.25	N
074031	* 01-21-2016	PIONEER ATHLETICS / REVERE PRODUCTS	.00	N
074032	01-21-2016	PLANO ISD	80.00	N
074033	01-21-2016	PROJECT LEAD THE WAY	3,750.00	N
074034	01-21-2016	QUALITY SOUND & COMMUNICATIONS	117.50	N
074035	01-21-2016	QUILL CORPORATION	440.80	N
074036	01-21-2016	NESTLE WATERS NORTH AMERICA	200.36	N
074037	01-21-2016	RENAISSANCE LEARNING, INC.	3,000.00	N
074038	01-21-2016	SCHOLASTIC INC	37,400.00	N
074039	01-21-2016	SCHOLASTIC INC	3,400.00	N
074040	01-21-2016	SCHOOL HEALTH	173.47	N

Check Nbr	Paid Date	Payee	Amount	EFT
074041	01-21-2016	SCHOOL SPECIALTY INC	875.87	N
074042	01-21-2016	SHARKAROSA WILDLIFE RANCH	400.00	N
074043 *	01-21-2016	SIERRA SHRED, LLC	.00	N
074044	01-21-2016	SUNBELT RENTALS, INC.	1,467.73	N
074045	01-21-2016	SupplyWorks	3,915.21	N
074046	01-21-2016	SYSCO FOOD SERVICES OF DALLAS	55,702.99	N
074047	01-21-2016	TACO DELIGHT	107.52	N
074048	01-21-2016	TAGT	60.00	N
074049	01-21-2016	TASB RISK MANAGEMENT FUND	16,945.35	N
074050	01-21-2016	TASBO	480.00	N
074051	01-21-2016	TEPSA	646.00	N
074052	01-21-2016	TEXAS A&M UNIVERSITY-COMMERCE	125.00	N
074053	01-21-2016	TEXAS ASSN FOR ALTERNATIVE EDUC.	245.00	N
074054	01-21-2016	TEXAS DEP FAMILY PROTECTIVE SERVICE	213.00	N
074055	01-21-2016	TEXAS DEPT OF PUBLIC SAFETY	6.00	N
074056	01-21-2016	TEXAS TECH UNIVERSITY ISD	138.00	N
074057	01-21-2016	THE DEAL GROUP, LLC	650.00	N
074058	01-21-2016	TJM PROMOTIONS, INC.	1,691.00	N
074059	01-21-2016	UIL MUSIC REGION 24	1,825.00	N
074060	01-21-2016	UPS	14.95	N
074061	01-21-2016	WESTERN BRW PAPER CO. INC.	1,355.00	N
074062	01-21-2016	WESTERN PSYCHOLOGICAL SERVICES	158.40	N
074063	01-21-2016	ZIMMERER KUBOTA & EQUIPMENT, INC	1,485.73	N
074064	01-27-2016	ANDERSON, AMIE	55.20	N
074065	01-27-2016	AT&T	748.55	N
074066	01-27-2016	AT&T	7,223.02	N
074067	01-27-2016	AT&T MOBILITY	32.30	N
074068	01-27-2016	BEST WESTERN	1,639.90	N
074069	01-27-2016	CITY OF THE COLONY (THE)	1,003.95	N
074070	01-27-2016	DENTON COUNTY TAX OFFICE	14.25	N
074071	01-27-2016	ADAM DUC	311.63	N
074072	01-27-2016	DUFFY, SEAN	292.50	N
074073	01-27-2016	HACKBERRY WATER SERVICE	625.45	N
074074	01-27-2016	HOTEL INDIGO (ALAMO LOCATION)	688.37	N
074075	01-27-2016	TERESA JONES	25.24	N
074076	01-27-2016	LOWMAN, JOHN	54.00	N
074077	01-27-2016	MENTAL HEALTH AMERICA OF DALLAS	95.00	N
074078	01-27-2016	OLSON, ERIC	157.50	N
074079	01-27-2016	MARK PARR	55.00	N
074080	01-27-2016	PEROT MUSEUM OF NATURE & SCIENCE	100.00	N
074081	01-27-2016	ROBINSON, KYLIE	35.00	N
074082	01-27-2016	SMALLEY, AMANDA	96.60	N
074083	01-27-2016	SPRADLEY, KELLY	25.00	N
074084	01-27-2016	SPRINT	243.36	N
074085	01-27-2016	SWARTZ, TOM	30.00	N
074086	01-27-2016	TCASE	200.00	N
074087	01-27-2016	TREVINO, CRIS	157.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
074088	01-28-2016	TMEA REGION 24 VOCAL DIVISION	120.00	N
074089	01-28-2016	AIRGAS INC.	89.12	N
074090	01-28-2016	APPLE COMPUTER INC TX	1,478.00	N
074091	01-28-2016	BARNES AND NOBLE	199.60	N
074092	01-28-2016	BEDFORD, WILLIAM LESTER	125.00	N
074093	01-28-2016	BLICK ART MATERIALS	641.68	N
074094	01-28-2016	BROOK MAYS MUSIC	1,176.79	N
074095	01-28-2016	BROOKES PUBLISHING COMPANY	188.89	N
074096	01-28-2016	BYRON NELSON HIGH SCHOOL	240.00	N
074097	01-28-2016	C & G ELECTRIC	323.40	N
074098	01-28-2016	CANON SOLUTIONS AMERICA, INC.	18,795.08	N
074099	01-28-2016	CARLEX INC	99.85	N
074100	01-28-2016	CAROLINA BIOLOGICAL SUPPLY CO.	127.19	N
074101	01-28-2016	CDW GOVERNMENT, INC.	18,165.74	N
074102	01-28-2016	SCHOOL SPECIALTY	74.96	N
074103	01-28-2016	COMPLETE SUPPLY, INC.	5,535.00	N
074104	01-28-2016	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	1,193.76	N
074105	01-28-2016	COSERV	11,866.71	N
074106	01-28-2016	COYOTE TOUCHDOWN CLUB	150.00	N
074107	01-28-2016	CPI OFFICE PRODUCTS	473.73	N
074108	01-28-2016	CURRICULUM ASSOCIATES INC	64.99	N
074109	01-28-2016	DAPS Pro	1,885.00	N
074110	01-28-2016	DISCOUNT TIRE	592.00	N
074111	01-28-2016	ECS LEARNING SYSTEMS	505.88	N
074112	01-28-2016	EDUCATION IN ACTION	1,341.00	N
074113	01-28-2016	EIKON CONSULTING GROUP, LLC	10,950.00	N
074114	01-28-2016	EMPOWERING WRITERS, LLC.	258.75	N
074115	01-28-2016	ERBE, KIP	125.00	N
074116	01-28-2016	FLINN SCIENTIFIC INC	12.16	N
074117	01-28-2016	FLOWER MOUND GOLF BOOSTER CLUB	315.00	N
074118	01-28-2016	GRAINGER	139.85	N
074119	01-28-2016	GUZMAN, NEFTALI	95.00	N
074120	01-28-2016	IDENTICARD SYSTEMS	525.00	N
074121	01-28-2016	INSIGHT PUBLIC SECTOR, INC.	20,486.47	N
074122	01-28-2016	INSIGHT PUBLIC SECTOR, INC.	3,213.98	N
074123	01-28-2016	INSIGHT PUBLIC SECTOR, INC.	462.43	N
074124	01-28-2016	JOE'S PIZZA	60.00	N
074125	01-28-2016	JOHNSON, DANIEL	95.00	N
074126	01-28-2016	KRAMER, JEFF	95.00	N
074127	01-28-2016	KROGER	16.44	N
074128	01-28-2016	KWIK KAR	45.97	N
074129	01-28-2016	LAFAYETTE HIGH SCHOOL BAND	350.00	N
074130	01-28-2016	LAKESHORE LEARNING MATERIALS	865.96	N
074131	01-28-2016	LASER SAVER	1,516.20	N
074132	01-28-2016	LEARNING RESOURCES INC.	107.92	N
074133	01-28-2016	LEWIS, TIM	10.00	N
074134	01-28-2016	LONE STAR PERCUSSION	1,710.36	N

Check Nbr	Paid Date	Payee	Amount	EFT
074135 *	01-28-2016	MACMILLAN HOLDINGS, LLC	.00	N
074136	01-28-2016	MARTIN EAGLE OIL	475.49	N
074137	01-28-2016	MARTIN TRUCK ENT OF BOYD, INC.	18,054.44	N
074138	01-28-2016	MELISSA HIGH SCHOOL	200.00	N
074139	01-28-2016	MENTORING MINDS	2,778.71	N
074140	01-28-2016	MHS GOLF BOOSTER CLUB	50.00	N
074141	01-28-2016	BRAINY TOYS	165.79	N
074142	01-28-2016	MSB CONSULTING GROUP, LLC	314.23	N
074143	01-28-2016	MUSIC & ARTS CENTER	134.00	N
074144	01-28-2016	NATIONAL NOTARY ASSOC.	164.00	N
074145	01-28-2016	NATIONAL SCHOOL PRODUCTS	1,012.75	N
074146	01-28-2016	NCS PEARSON INC.	151.50	N
074147	01-28-2016	NORTHWEST PROPANE GAS COMPANY	2,778.76	N
074148	01-28-2016	NTTA	19.53	N
074149	01-28-2016	OFFICE DEPOT -	1,680.70	N
074150	01-28-2016	O'REILLY AUTOMOTIVE STORES, INC.	159.99	N
074151	01-28-2016	ORIENTAL TRADING COMPANY INC	486.26	N
074152	01-28-2016	PENDERS MUSIC COMPANY	248.72	N
074153	01-28-2016	PITSCO INC	215.82	N
074154	01-28-2016	PLANO ISD	240.00	N
074155	01-28-2016	PLAYWELL GROUP	1,150.00	N
074156	01-28-2016	POSITIVE PROOF	140.93	N
074157	01-28-2016	PPG ARCHITECTURAL COATING, LLC	129.48	N
074158	01-28-2016	PRACTICAL PARENT EDUCATION	59.00	N
074159	01-28-2016	QUILL CORPORATION	744.58	N
074160	01-28-2016	RAMSEY, NANCI	17.65	N
074161	01-28-2016	NESTLE WATERS NORTH AMERICA	158.58	N
074162	01-28-2016	REALLY GOOD STUFF	583.57	N
074163	01-28-2016	SCHOLASTIC BOOK FAIRS	1,463.06	N
074164	01-28-2016	SCHOOL NURSE SUPPLY INC	304.64	N
074165	01-28-2016	SCHOOL SPECIALTY INC	675.56	N
074166	01-28-2016	SHAW, LeROY	95.00	N
074167	01-28-2016	SIERRA SHRED, LLC	75.00	N
074168	01-28-2016	SITEONE LANDSCAPE SUPPLY, LLC	99.33	N
074169	01-28-2016	SOCIAL STUDIES SCHOOL SERVICE	85,851.76	N
074170	01-28-2016	SOUTHPAW ENTERPRISES	137.94	N
074171	01-28-2016	STERLINGTON MEDICAL	3,460.00	N
074172	01-28-2016	STEVE SPANGLER INC.	38.97	N
074173	01-28-2016	SUNBELT RENTALS, INC.	165.60	N
074174	01-28-2016	SupplyWorks	3,110.61	N
074175	01-28-2016	TAHPERD	165.00	N
074176	01-28-2016	TARVER, JEFFERY	343.64	N
074177	01-28-2016	TASB, INC	1,619.24	N
074178	01-28-2016	TASBO	70.00	N
074179	01-28-2016	TEACHER DIRECT	36.72	N
074180	01-28-2016	THE DEAL GROUP, LLC	25,796.00	N
074181	01-28-2016	UIL MUSIC REGION 24	760.00	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
074182	01-28-2016	UTA APSI	35.00	N
074183	01-28-2016	UNKENHOLZ, PATRICK	135.00	N
074184	01-28-2016	WALMART	1,969.03	N
074185	01-28-2016	WALSH GALLEGOS TREVINO RUSSO &	137.50	N
074186	01-28-2016	WENGER CORPORATION	601.00	N
074187	01-28-2016	WEST MUSIC	85.20	N
074188	01-28-2016	WESTERN BRW PAPER CO. INC.	2,370.00	N
074189	01-28-2016	WILES, BRADLEY	95.00	N
074190	01-28-2016	WINSTON WATER COOLER, LTD.	1,052.69	N
074191	01-29-2016	WALMART	181.60	N
074192	01-29-2016	WALMART	101.40	N
Grand Totals			1,405,238.12	

End of Report

* Indicates voided check