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073074	12-02-2015	AT&T	3,054.58	N
073075	12-02-2015	BABE'S CHICKEN	519.68	N
073076	12-02-2015	BALL, RANDALL	39.00	N
073077	12-02-2015	ANDREW BLEZINGER	108.00	N
073078	12-02-2015	BRODSKY, DARCIE	170.00	N
073079	12-02-2015	CARR, KELLEY	84.45	N
073080	12-02-2015	CITY OF THE COLONY (THE)	6,708.50	N
073081	12-02-2015	COSERV	1,787.15	N
073082	12-02-2015	COSERV	5,663.10	N
073083	12-02-2015	COSERV ELECTRIC	74,540.41	N
073084	12-02-2015	ELM FORK EDUCATIONAL CENTER	787.50	N
073085	12-02-2015	HACKBERRY WATER SERVICE	835.00	N
073086	12-02-2015	HUTLEY, RODGER	336.67	N
073087	12-02-2015	JONES, KRISTAN	120.00	N
073088	12-02-2015	TERESA JONES	61.87	N
073089	12-02-2015	LEGOLAND DISCOVERY CENTER	1,180.00	N
073090	12-02-2015	LITTLE ELM WATER DEPARTMENT	17,887.62	N
073091	12-02-2015	McCLURG, JULIE	79.52	N
073092	12-02-2015	MILNER, MATTHEW	106.26	N
073093	12-02-2015	JULIA SMITH	71.12	N
073094	12-02-2015	STRIKE, LOWELL	205.50	N
073095	12-02-2015	SUDDENLINK COMMUNICATIONS	285.70	N
073097	12-03-2015	AMER FOUNDATION SUICIDE PREV	250.00	N
073098	12-03-2015	Accelerate Learning, Inc.	3,228.75	N
073099	12-03-2015	AG-POWER INC	219.57	N
073100	12-03-2015	ASSETGENIE, INC.	485.00	N
073101	12-03-2015	AIRGAS INC.	25.76	N
073103	12-03-2015	APPLE COMPUTER INC TX	499.00	N
073104	12-03-2015	AUTISM TREATMENT CENTER	11,658.33	N
073105	12-03-2015	AWARD ONE	80.95	N
073106	12-03-2015	BARGER, EVANS	95.00	N
073107	12-03-2015	DAVID BARNES	65.95	N
073108	12-03-2015	BERNSTEIN, AARON	85.00	N
073109	12-03-2015	BIRDVILLE CHOIR BOOSTER, INC.	600.00	N
073110	12-03-2015	BLANTON, DANIEL	115.00	N
073111	12-03-2015	BROOK MAYS MUSIC	187.45	N
073112	12-03-2015	BUNTON, ROGER DANIEL	115.00	N
073113	12-03-2015	BURCH, LISA	175.00	N
073114	12-03-2015	BYRD, PATRICK	135.00	N
073115	12-03-2015	C & G ELECTRIC	1,363.00	N
073116	12-03-2015	CDW GOVERNMENT, INC.	231.84	N
073117	12-03-2015	SCHOOL SPECIALTY	46.57	N
073118	12-03-2015	KEVIN COLLINS	120.00	N
073119	12-03-2015	COMPLETE SUPPLY, INC.	2,996.00	N
073120	12-03-2015	CPI OFFICE PRODUCTS	1,027.04	N
073121	12-03-2015	CRISIS PREVENTION INSTITUTE	150.00	N
073122	12-03-2015	CYCLE CENTER OF DENTON	135.99	N

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073123	12-03-2015	HERMAN M DADE	70.00	N
073124	12-03-2015	DAPS Pro	2,177.50	N
073125	12-03-2015	DEALERS ELECTRICAL SUPPLY	992.30	N
073126	12-03-2015	DELTA EDUCATION	50.97	N
073127	12-03-2015	DEMCO INC	497.82	N
073128	12-03-2015	DENTON TROPHY HOUSE	325.00	N
073129	12-03-2015	DISCOUNT TIRE	120.00	N
073130	12-03-2015	DISCOVERY SOFTWARE LTD.	1,725.00	N
073131	12-03-2015	DRAMATIST PLAY SERVICES INC	250.15	N
073132	12-03-2015	ENTERPRISE HOLDINGS, INC.	126.94	N
073133	12-03-2015	EPS/LITERACY AND INTERVENTION	346.89	N
073134	12-03-2015	ERBE, KIP	70.00	N
073135	12-03-2015	ESC REGION 11	1,979.00	N
073136	12-03-2015	EVANS, CURTIS	115.00	N
073137	12-03-2015	FERGUSON ENTERPRISES INC	166.28	N
073138	12-03-2015	FLAGHOUSE	122.70	N
073139	12-03-2015	FLINN SCIENTIFIC INC	57.78	N
073140	12-03-2015	FRED J MILLER	452.67	N
073141	12-03-2015	LEONARD GLOVER	120.00	N
073142	12-03-2015	GOLDSMITH, JUSTIN	95.00	N
073143	12-03-2015	GONZALES, CHARLES	120.00	N
073144	12-03-2015	GOSSER, JERRY	85.00	N
073145	12-03-2015	HALL, SHAWN	286.44	N
073146	12-03-2015	HAVEN LANDSCAPING & IRRIGATION, INC	11,526.66	N
073147	12-03-2015	HEBRON HAWKS SOFTBALL BOOSTER CLUB	250.00	N
073148	12-03-2015	ROBERT CLIFTON HOLLIEFIELD	35.00	N
073149	12-03-2015	HOSA, TA	555.00	N
073150	12-03-2015	HURD, CHARLIE B.	125.00	N
073151	12-03-2015	INSIGHT PUBLIC SECTOR, INC.	73,676.82	N
073152	12-03-2015	JOHNSON BURKS SUPPLY CO., INC.	807.62	N
073153	12-03-2015	JW PEPPER & SON, INC.	34.98	N
073154	12-03-2015	KROGER	38.39	N
073155	12-03-2015	LAKESHORE LEARNING MATERIALS	2,376.08	N
073156	12-03-2015	LASER SAVER	241.60	N
073157	12-03-2015	LEARNING A-Z	99.95	N
073158	12-03-2015	LINDLEY, KYLE	70.00	N
073159	12-03-2015	LOWES COMPANIES INC	683.66	N
073160	12-03-2015	LYONS, HEIDI	133.55	N
073161	12-03-2015	MARK'S PLUMBING PARTS	202.65	N
073162	12-03-2015	MARSH, KELLY	150.30	N
073163	12-03-2015	MARTIN EAGLE OIL	2,487.58	N
073164	12-03-2015	MARTIN, SHEM G.	55.00	N
073165	12-03-2015	McCOY, ANGIE	7.50	N
073166	12-03-2015	MCGRAW-HILL SCHOOL EDUCATION	251.27	N
073167	12-03-2015	RANDALL MOOS	107.83	N
073168	12-03-2015	MOUNTAIN MATH/LANGUAGE	95.95	N
073169	12-03-2015	MSB CONSULTING GROUP, LLC	1,214.89	N

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073170	12-03-2015	MUSIC IN MOTION	376.34	N
073171	12-03-2015	NASCO	226.35	N
073172	12-03-2015	NCS PEARSON INC.	611.10	N
073173	12-03-2015	NUNO, DELISA	16.00	N
073174	12-03-2015	OFFICE DEPOT	489.95	N
073175	12-03-2015	OLDAKER, TIMOTHY ADAM	120.00	N
073176	12-03-2015	OLEN WILLIAMS INC	991.00	N
073177	12-03-2015	O'REILLY AUTOMOTIVE STORES, INC.	52.14	N
073178	12-03-2015	PASCO	680.00	N
073179	12-03-2015	NCS PEARSON INC.	29.62	N
073180	12-03-2015	PENDERS MUSIC COMPANY	1,552.14	N
073181	12-03-2015	PROJECT LEAD THE WAY	2,530.00	N
073182	12-03-2015	QUILL CORPORATION	2,496.33	N
073183	12-03-2015	NESTLE WATERS NORTH AMERICA	52.68	N
073184	12-03-2015	GUY REDFERN	85.00	N
073185	12-03-2015	REESE, JONATHAN	312.36	N
073186	12-03-2015	HOUGHTON MIFFLIN HARCOURT	2,103.64	N
073187	12-03-2015	SAUNDERS, AUSTEN RYAN	55.00	N
073188	12-03-2015	SCHOLASTIC BOOK FAIRS	1,929.82	N
073189	12-03-2015	SCHOOL SPECIALTY INC	785.83	N
073190	12-03-2015	SCHOOLDUDE.COM	16,788.27	N
073191	12-03-2015	SECURITY SIGNAL DEVICES, INC.	236.50	N
073192	12-03-2015	SUPPLEMENTAL HEALTHCARE SRV.	7,783.75	N
073193	12-03-2015	SIERRA SHRED, LLC	75.00	N
073194	12-03-2015	SMITH, CHANDLER	217.00	N
073195	12-03-2015	STAPLES ADVANTAGE	210.06	N
073196	12-03-2015	SUMDOG, INC.	770.00	N
073197	12-03-2015	SUNBELT RENTALS, INC.	1,933.48	N
073198	12-03-2015	SupplyWorks	195.44	N
073199	12-03-2015	TATES, SAMUEL	135.00	N
073200	12-03-2015	TDindustries, Inc.	276.25	N
073201	12-03-2015	TEACHER SYNERGY LLC	87.45	N
073202	12-03-2015	TECHNOLOGY FOR EDUCATION LLC	23.37	N
073203	12-03-2015	TEXAS TECH UNIVERSITY	500.00	N
073204	12-03-2015	THE DEAL GROUP, LLC	30,303.41	N
073205	12-03-2015	TMEA REGION 24 BAND	268.00	N
073206	12-03-2015	TRANE	828.66	N
073207	12-03-2015	UNIVERSITY OF TEXAS	472.50	N
073208	12-03-2015	UNIVERSITY OF TEXAS	456.30	N
073209	12-03-2015	WAPPES, KENNETH A.	70.00	N
073210	12-03-2015	DENNIS WARD	120.00	N
073211	12-03-2015	WASHINGTON, MICHAEL	125.00	N
073212	12-03-2015	WENGER CORPORATION	40,399.00	N
073213	12-03-2015	WESTERN BRW PAPER CO. INC.	1,038.00	N
073214	12-03-2015	WESTERN PSYCHOLOGICAL SERVICES	550.00	N
073215	12-03-2015	WRIGHT, BRANDT	800.00	N
073216	12-03-2015	WRIGHT, TERRANCE L.	103.00	N

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073217	12-03-2015	YOUNG, DELWIN	70.00	N
073218	12-03-2015	ZANER BLOSER, INC.	1,502.95	N
073219	12-04-2015	Accelerate Learning, Inc.	3,307.50	N
073220	12-04-2015	BLESSINGS CANDLES	1,320.00	N
073221	12-04-2015	HARCOURT OUTLINES INC	255.92	N
073222	12-04-2015	LAKESHORE LEARNING MATERIALS	286.27	N
073223	12-04-2015	LONE STAR LEARNING	1,559.76	N
073224	12-04-2015	MACGILL & COMPANY	638.57	N
073225	12-04-2015	OFFICE DEPOT	929.17	N
073226	12-04-2015	PARADISE FRUITS & VEGETABLES, LP	32,545.40	N
073227	12-04-2015	PENSKE TRUCK LEASING CO., L.P.	6,841.76	N
073228	12-04-2015	POSITIVE PROOF	185.95	N
073229	12-04-2015	PRECISION BUSINESS MACHINES	320.84	N
073230	12-04-2015	QUILL CORPORATION	3,075.38	N
073231	12-04-2015	SCHOOL SPECIALTY INC	53.26	N
073232	12-04-2015	SYSCO FOOD SERVICES OF DALLAS	110,544.90	N
073233	12-04-2015	TRANE	4,571.21	N
073234	12-04-2015	WOWZERS, LLC	1,350.00	N
073235	12-09-2015	CICI'S PIZZA	168.87	N
073236	12-09-2015	DECA	432.00	N
073237	12-09-2015	QUILL CORPORATION	751.12	N
073238	12-09-2015	ANDERSON, AMIE	100.05	N
073239	12-09-2015	BABE'S CHICKEN DINNER HOUSE	575.68	N
073240	12-09-2015	CICI'S PIZZA	260.01	N
073241	12-09-2015	COLLINS, ALLISON	28.87	N
073242	12-09-2015	DUFFY, SEAN	243.00	N
073243	12-09-2015	ROBERT CLIFTON HOLLIEFIELD	140.00	N
073244	12-09-2015	HOOTEN, LISA	59.35	N
073245	12-09-2015	JAGGARS, CAROLYN	57.53	N
073246	12-09-2015	JOAQUIN, MISTY	41.63	N
073247	12-09-2015	TERESA JONES	48.42	N
073248	12-09-2015	KAVALAM, NISHA	64.69	N
073249	12-09-2015	KELLER HIGH SCHOOL	450.00	N
073250	12-09-2015	OFFICE DEPOT	854.06	N
073251	12-09-2015	PENTECOST, RENEE	21.00	N
073253	12-09-2015	QUILL CORPORATION	3,071.39	N
073254	12-09-2015	RIOS, DIGNA	108.68	N
073255	12-09-2015	SWARTZ, TOM	84.00	N
073256	12-09-2015	MONICA TABOADA	53.82	N
073257	12-09-2015	TARVER, CAROLYN	177.02	N
073258	12-09-2015	THE DEAL GROUP, LLC	44,848.00	N
073259	12-09-2015	TREVINO, CRIS	140.00	N
073260	12-09-2015	WOODS, KRYSTAL	408.55	N
073261	12-09-2015	ACT	250.00	N
073262	12-09-2015	ADAMS EXTERMINATING	900.00	N
073263	12-09-2015	ADAMS, TIM	120.00	N
073264	12-09-2015	AIRGAS INC.	43.24	N

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073265	12-09-2015	APPLE COMPUTER INC TX	12,072.50	N
073266	12-09-2015	ASCD	53.10	N
073267	12-09-2015	AW DIRECT	480.83	N
073268	12-09-2015	BAKER DISTRIBUTING CO.	396.00	N
073269	12-09-2015	BARNES AND NOBLE	167.54	N
073270	12-09-2015	BAYLOR INSTITUTE FOR REHABILITATION	240.00	N
073271	12-09-2015	BEYOND PLAY, LLC	259.44	N
073272	12-09-2015	BIALK, EVAN NATHANIEL	120.00	N
073273	12-09-2015	BIG KAHUNA FUNDRAISING	4,659.65	N
073274	12-09-2015	C D HARTNETT COMPANY	1,412.14	N
073275	12-09-2015	CAROLINA BIOLOGICAL SUPPLY CO.	293.76	N
073276	12-09-2015	CBS ROOFING SERVICES	438.00	N
073277	12-09-2015	CDW GOVERNMENT, INC.	2,315.76	N
073278	12-09-2015	CHAMPION SPORTS RADIO	3,000.00	N
073279	12-09-2015	CITY SIGN SERVICES, INC.	45.00	N
073280	12-09-2015	CLIMATEC, LLC.	560.00	N
073281	12-09-2015	BSN SPORTS INC.	1,155.00	N
073282	12-09-2015	SHERRY WILSON	96.00	N
073283	12-09-2015	COMPLETE SUPPLY, INC.	364.50	N
073284	12-09-2015	CORGAN ASSOCIATES, INC.	3,808.58	N
073285	12-09-2015	CPI OFFICE PRODUCTS	381.86	N
073286	12-09-2015	CROWNOVER MIDDLE SCHOOL	300.00	N
073287	12-09-2015	CWD COMMUNITY WASTE DISPOSAL	10,891.15	N
073288	12-09-2015	DAPS Pro	1,430.00	N
073289	12-09-2015	DAVIS PUBLICATIONS, INC.	11,398.70	N
073290	12-09-2015	DEALERS ELECTRICAL SUPPLY	2,989.56	N
073291	12-09-2015	DENTON COUNTY JJAEP	3,738.00	N
073292	12-09-2015	DIPPIN DOTS ICE CREAM	1,422.75	N
073293	12-09-2015	EEC Enviro Service Company	4,068.41	N
073294	12-09-2015	ESC REGION 7	1,487.40	N
073295	12-09-2015	FOLLETT LIBRARY RESOURCES	347.16	N
073296	12-09-2015	GOLDEN TRIANGLE FIRE PROTECTIO	999.00	N
073297	12-09-2015	GOLDSTAR TRANSIT	200,030.63	N
073298	12-09-2015	GOLF TEAM PRODUCTS, INC.	319.00	N
073299	12-09-2015	GOODALL, JARRED	110.00	N
073300	12-09-2015	GOPHER SPORTS	411.37	N
073301	12-09-2015	GRAESSER, CHRISTIAN	4.95	N
073302	12-09-2015	HACKBERRY WATER SERVICE	418.00	N
073303	12-09-2015	HAPPY CHEF, INC. (THE)	118.75	N
073304	12-09-2015	HATCH TECHNOLOGY & TOYS	716.39	N
073305	12-09-2015	HAUSER, JACLYN	4.95	N
073306	12-09-2015	HAVEN LANDSCAPING & IRRIGATION, INC	240.00	N
073307	12-09-2015	HEINEMAN	171.27	N
073308	12-09-2015	HENRY SCHEIN, INC.	630.00	N
073309	12-09-2015	HOBART SERVICE	876.45	N
073310	12-09-2015	HOME DEPOT	810.28	N
073311	12-09-2015	INSIGHT PUBLIC SECTOR, INC.	423.04	N

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073312	12-09-2015	IRRIGATORS SUPPLY, INC.	68.93	N
073313	12-09-2015	JOE'S PIZZA	373.00	N
073314	12-09-2015	JOHNSON BURKS SUPPLY CO., INC.	460.16	N
073315	12-09-2015	JOHNSON, HENRY	60.00	N
073316	12-09-2015	KIRK JOLIVETTE	110.00	N
073317	12-09-2015	KWIK KAR	117.44	N
073318	12-09-2015	LAKESHORE LEARNING MATERIALS	885.01	N
073319	12-09-2015	LANDMARK EQUIPMENT	608.43	N
073320	12-09-2015	LASER SAVER	468.61	N
073321	12-09-2015	LAWRENCE, DANIEL SHANE	200.00	N
073322	12-09-2015	LONE STAR PERCUSSION	492.18	N
073323	12-09-2015	LOWES COMPANIES INC	4,534.10	N
073324	12-09-2015	MACGILL & COMPANY	437.73	N
073325	12-09-2015	MARK'S PLUMBING PARTS	737.61	N
073326	12-09-2015	BRAINY TOYS	256.43	N
073327	12-09-2015	MORGAN, RONALD C.	110.00	N
073328	12-09-2015	MSB CONSULTING GROUP, LLC	73,387.42	N
073330	12-09-2015	NASCO	76.46	N
073331	12-09-2015	NATA	309.00	N
073332	12-09-2015	NATIONAL SCHOOL PRODUCTS	786.69	N
073333	12-09-2015	NORTHWEST PROPANE GAS COMPANY	3,064.70	N
073334	12-09-2015	OAK FARMS DALLAS	21,254.35	N
073335	12-09-2015	O'REILLY AUTOMOTIVE STORES, INC.	89.09	N
073336	12-09-2015	ORIENTAL TRADING COMPANY INC	99.93	N
073337	12-09-2015	PARADISE FRUITS & VEGETABLES, LP	10,893.75	N
073338	12-09-2015	PARISH, PHILIP	70.00	N
073339	12-09-2015	PERKINS + WILL, INC.	7,024.12	N
073340	12-09-2015	PIONEER ATHLETICS / REVERE PRODUCTS	5,721.00	N
073341	12-09-2015	PRINCETON ATHLETICS	750.00	N
073342	12-09-2015	NESTLE WATERS NORTH AMERICA	201.41	N
073343	12-09-2015	REALLY GOOD STUFF	67.88	N
073344	12-09-2015	ROSENDAHL, DANIEL	110.00	N
073345	12-09-2015	ROSETTA STONE, LTD.	13,625.00	N
073346	12-09-2015	S & S BOOSTER CLUB	500.00	N
073347	12-09-2015	SCHINDLER ELEVATOR	1,852.20	N
073348	12-09-2015	SCHOLASTIC BOOK FAIRS	4,130.24	N
073349	12-09-2015	SCHOLASTIC CLASSROOM MAGAZINE	230.67	N
073350	12-09-2015	SCHOLASTIC INC	128.15	N
073351	12-09-2015	SCHOOL SPECIALTY INC	692.62	N
073352	12-09-2015	SECURITY SIGNAL DEVICES, INC.	7,063.57	N
073353	12-09-2015	SHERWIN-WILLIAMS COMPANY	160.76	N
073354	12-09-2015	SMART MOUTH FOODS	20,605.63	N
073355	12-09-2015	SOUTHSIDE BANK	102,117.90	N
073356	12-09-2015	STAPLES ADVANTAGE	236.45	N
073357	12-09-2015	SupplyWorks	9,913.29	N
073358	12-09-2015	TASB RISK MANAGEMENT FUND	6,074.95	N
073359	12-09-2015	RAYMOND TATE, III	70.00	N

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073360	12-09-2015	TDindustries, Inc.	3,550.50	N
073361	12-09-2015	TEACHER DIRECT	29.16	N
073362	12-09-2015	TEMPLETON DEMOGRAPHICS, LLC	12,000.00	N
073363	12-09-2015	TEXAS COUNSELOR'S ASSOCIATION	250.00	N
073364	12-09-2015	TEXAS EDUCATION NEWS	215.00	N
073365	12-09-2015	TEXAS EDUCATIONAL THEATRE ASSOC.	120.00	N
073366	12-09-2015	TRANE U.S. INC.	259.92	N
073367	12-09-2015	THOMAS TRAUTMAN	70.00	N
073368	12-09-2015	TRIDENT BEVERAGE, INC.	1,748.00	N
073369	12-09-2015	TSCA	150.00	N
073370	12-09-2015	TUMBLEWEED PRESS, INC.	2,100.00	N
073371	12-09-2015	UIL	1,650.00	N
073372	12-09-2015	JOHNATHON VANDERHOFF	55.00	N
073373	12-09-2015	WALMART	5,272.43	N
073374	12-09-2015	WATER TOWER THEATRE, INC.	45.00	N
073375	12-09-2015	WENGER CORPORATION	388.00	N
073376	12-09-2015	WEST MUSIC	143.14	N
073377	12-09-2015	WESTERN BRW PAPER CO. INC.	2,912.00	N
073378	12-09-2015	WITHERSPOON, ROBERT	110.00	N
073379	12-09-2015	WOODWINDS BRASSWINDS	699.98	N
073380	12-09-2015	ZAIDLE, ZACHARY	55.00	N
073381	12-09-2015	GOLDSTAR TRANSIT	244.47	N
073382	12-09-2015	WALMART	790.58	N
073383	12-10-2015	REPUBLIC SERVICES #794	432.98	N
073384	12-15-2015	DAVID BARNES	51.98	N
073385	12-15-2015	BROWN, KRISTIN	24.15	N
073386	12-15-2015	CARR, KELLEY	416.66	N
073387	12-15-2015	LARRY DENISON	140.00	N
073388	12-15-2015	GWYN, VIRGINIA	222.00	N
073389	12-15-2015	ROBERT CLIFTON HOLLIEFIELD	157.50	N
073390	12-15-2015	iFLY DALLAS	662.08	N
073391	12-15-2015	JAGGARS, CAROLYN	20.13	N
073392	12-15-2015	MILNER, MATTHEW	88.44	N
073393	12-15-2015	PALISLAMOVIĆ, ALEN	120.00	N
073394	12-15-2015	TREVINO, CRIS	280.00	N
073395	12-15-2015	TRIBUTE (THE)	1,000.00	N
073396	12-15-2015	VILLA GRANDE	400.73	N
073397	12-15-2015	MTS RESTAURANTS, LLC	1,200.00	N
073398	12-16-2015	ACE MART RESTAURANT SUPPLY CO.	122.95	N
073399	12-16-2015	AIRGAS INC.	35.49	N
073400	12-16-2015	ALPHAGRAPHICS	689.33	N
073401	12-16-2015	APPLE COMPUTER INC TX	106.00	N
073402	12-16-2015	AT&T	823.57	N
073403	12-16-2015	ATMOS ENERGY	1,979.89	N
073404	12-16-2015	BADILLO, SONIA	30.50	N
073405	12-16-2015	BALDWIN, SHEA	105.00	N
073406	12-16-2015	BARNES AND NOBLE	1,497.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
073407	12-16-2015	BIG KAHUNA FUNDRAISING	1,872.77	N
073408	12-16-2015	BIG KAHUNA FUNDRAISING	8,958.32	N
073409	12-16-2015	BLACK ROCK TECHNOLOGY GROUP	264.00	N
073410	12-16-2015	BLICK ART MATERIALS	276.56	N
073411	12-16-2015	BROOK MAYS MUSIC	695.50	N
073412	12-16-2015	CANON SOLUTIONS AMERICA, INC.	18,795.08	N
073413	12-16-2015	CARLISLES ENGRAVING	103.90	N
073414	12-16-2015	CBS MECHANICAL SERVICE	650.00	N
073415	12-16-2015	CDW GOVERNMENT, INC.	12,724.70	N
073416	12-16-2015	CFB ATHLETICS	250.00	N
073417	12-16-2015	SCHOOL SPECIALTY	31.20	N
073418	12-16-2015	CORTNEY CLOVER	373.65	N
073419	12-16-2015	BSN SPORTS INC.	975.00	N
073420	12-16-2015	COMPLETE SUPPLY, INC.	5,865.70	N
073421	12-16-2015	COMPUTER AUTOMATION SYSTEMS, INC.	1,500.00	N
073422	12-16-2015	COTA, MELISSA	70.77	N
073423	12-16-2015	CPI OFFICE PRODUCTS	408.65	N
073424	12-16-2015	DCAD	67,002.13	N
073425	12-16-2015	DEALERS ELECTRICAL SUPPLY	1,010.45	N
073426	12-16-2015	DENTON TROPHY HOUSE	126.00	N
073427	12-16-2015	DOUGLASS DISTRIBUTING, LTD.	1,311.32	N
073428	12-16-2015	EAI EDUCATION	186.39	N
073429	12-16-2015	ECS LEARNING SYSTEMS	1,437.86	N
073430	12-16-2015	EMPOWERING WRITERS, LLC.	798.00	N
073431	12-16-2015	ENGLISH, DeLEON	340.00	N
073432	12-16-2015	EPS/LITERACY AND INTERVENTION	85.80	N
073433	12-16-2015	ESC REGION 4	51.00	N
073434	12-16-2015	ETA hand2mind	118.03	N
073435	12-16-2015	WEX BANK	218.34	N
073436	12-16-2015	COREY FLETCHER	125.00	N
073437	12-16-2015	FOLLETT LIBRARY RESOURCES	303.76	N
073438	12-16-2015	FORDE-FERRIER LLC	1,380.00	N
073439	12-16-2015	FROG PUBLICATIONS	194.65	N
073440	12-16-2015	FRONTLINE TECHNOLOGIES GROUP LLC	700.00	N
073441	12-16-2015	GAILS FLAGS & GOLF COURSE ACC	266.29	N
073442	12-16-2015	GOLDEN TRIANGLE FIRE PROTECTIO	195.00	N
073443	12-16-2015	GOPHER SPORTS	1,456.50	N
073444	12-16-2015	GRAINGER	545.10	N
073445	12-16-2015	GWINN, PHILIP C.	125.00	N
073446	12-16-2015	HENRY SCHEIN, INC.	249.72	N
073447	12-16-2015	HIDELL & ASSOCIATES ARCHITECTS, INC	11,859.53	N
073448	12-16-2015	HOBART SERVICE	1,773.25	N
073449	12-16-2015	HOME DEPOT	32.97	N
073450	12-16-2015	HOUGHTON MIFFLIN COMPANY	69,644.04	N
073451	12-16-2015	IRRIGATORS SUPPLY, INC.	21.61	N
073452	12-16-2015	JD PALATINE, LLC	76.95	N
073453	12-16-2015	KAPLAN	138.52	N



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073454	12-16-2015	KELLY MOORE PAINT COMPANY INC	109.30	N
073455	12-16-2015	KROGER	44.21	N
073456	12-16-2015	KWIK KAR	99.99	N
073457	12-16-2015	LAKESHORE LEARNING MATERIALS	985.30	N
073458	12-16-2015	LASER SAVER	1,104.20	N
073459	12-16-2015	LAW OFFICES OF ROBERT E. LUNA, P.C.	2,364.00	N
073460	12-16-2015	LEARNING A-Z	1,544.10	N
073461	12-16-2015	LOWES COMPANIES INC	423.85	N
073462	12-16-2015	MACGILL & COMPANY	72.15	N
073463	12-16-2015	MACMILLAN HOLDINGS, LLC	724.20	N
073464	12-16-2015	MAILFINANCE	452.52	N
073465	12-16-2015	MARRIOTT	909.16	N
073466	12-16-2015	MARTIN EAGLE OIL	2,184.83	N
073467	12-16-2015	MCGRAW-HILL SCHOOL EDUCATION	4,798.80	N
073468	12-16-2015	McKENZIE, CEDRIC S.	135.00	N
073469	12-16-2015	MENTAL HEALTH AMERICA OF DALLAS	85.00	N
073470	12-16-2015	BRAINY TOYS	149.19	N
073471	12-16-2015	MOUNTAIN MATH/LANGUAGE	99.90	N
073472	12-16-2015	MSB CONSULTING GROUP, LLC	189.38	N
073473	12-16-2015	MUELLER, STEPHEN	55.00	N
073474	12-16-2015	NASCO	70.41	N
073475	12-16-2015	NCS PEARSON ASSESSMENTS	1,848.20	N
073476	12-16-2015	NORCOSTCO	156.00	N
073477	12-16-2015	NORTHWEST PROPANE GAS COMPANY	3,518.76	N
073479	12-16-2015	OFFICE DEPOT	579.71	N
073480	12-16-2015	O'REILLY AUTOMOTIVE STORES, INC.	332.93	N
073481	12-16-2015	ORIENTAL TRADING COMPANY INC	63.44	N
073482	12-16-2015	PENDERS MUSIC COMPANY	858.72	N
073483	12-16-2015	PEOPLES EDUCATION	3,671.33	N
073484	12-16-2015	PEPWEAR LLC	2,028.01	N
073485	12-16-2015	PHONAK LLC	198.39	N
073486	12-16-2015	PRUITT, AUDREY	22.50	N
073487	12-16-2015	QUILL CORPORATION	628.02	N
073488	12-16-2015	NESTLE WATERS NORTH AMERICA	268.09	N
073489	12-16-2015	REALLY GOOD STUFF	229.47	N
073490	12-16-2015	REDMAN, BETHANY	10.37	N
073491	12-16-2015	RHYMES, JEFFRY	105.00	N
073492	12-16-2015	RIDDELL ALL AMERICAN	1,847.90	N
073493	12-16-2015	ROSSINI, ANTHONY	105.00	N
073494	12-16-2015	ROYAL, MARVIN	125.00	N
073495	12-16-2015	SANDYS DANCEWEAR TOO INC.	1,069.80	N
073496	12-16-2015	SCHOOL SPECIALTY	448.96	N
073497	12-16-2015	SCANTRON CORP	416.93	N
073499	12-16-2015	SCHOLASTIC BOOK FAIRS	5,037.13	N
073500	12-16-2015	SCHOLASTIC INC	835.34	N
073501	12-16-2015	SCHOOL HEALTH	106.25	N
073502	12-16-2015	SCHOOL SPECIALTY INC	1,065.84	N

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073503	12-16-2015	SEXUAL ABUSE AWARENESS TRAINING	250.00	N
073504	12-16-2015	SFCC, INC.	51,612.00	N
073505	12-16-2015	SUPPLEMENTAL HEALTHCARE SRV.	910.00	N
073506	12-16-2015	SITEONE LANDSCAPE SUPPLY, LLC	10.53	N
073507	12-16-2015	SOLUTION TREE INC.	11,000.00	N
073508	12-16-2015	SPARKLETTS AND SIERRA SPRINGS	39.47	N
073509	12-16-2015	STANDARD COFFEE SERVICES CO.	40.99	N
073510	12-16-2015	STAPLES ADVANTAGE	103.03	N
073511	12-16-2015	STERLING ASSOCIATES, INC	160.00	N
073512	12-16-2015	SUNBELT RENTALS, INC.	598.62	N
073513	12-16-2015	SupplyWorks	1,821.95	N
073514	12-16-2015	SYSCO FOOD SERVICES OF DALLAS	88,194.12	N
073515	12-16-2015	TAGT	60.00	N
073516	12-16-2015	TASBO	130.00	N
073517	12-16-2015	TASSP	210.00	N
073518	12-16-2015	TASSP	210.00	N
073519	12-16-2015	TDindustries, Inc.	292.50	N
073520	12-16-2015	TENNIS OUTLET	175.95	N
073521	12-16-2015	TEPSA	696.00	N
073522	12-16-2015	TEXAS DEPT OF LICENSE/REGS	70.00	N
073523	12-16-2015	TEXAS DEPT OF PUBLIC SAFETY	52.00	N
073524	12-16-2015	TEXAS POTTERY SUPPLY & CLAY CO.	154.50	N
073525	12-16-2015	TJM PROMOTIONS, INC.	1,872.50	N
073526	12-16-2015	TRANE U.S. INC.	1,893.94	N
073527	12-16-2015	TREVINO, CRIS	140.00	N
073528	12-16-2015	BROOK MAYS MUSIC COMPANY	250.49	N
073529	12-16-2015	US GAMES	669.32	N
073530	12-16-2015	JOHNATHON VANDERHOFF	135.00	N
073531	12-16-2015	VIXAISACK, LINDA	7.75	N
073532	12-16-2015	WALMART	115.98	N
073533	12-16-2015	WESTERN BRW PAPER CO. INC.	855.00	N
073534	12-16-2015	WILSON OFFICE INTERIORS, LLC	12,358.08	N
073535	12-16-2015	WOOD, JAMIE	105.00	N
073536	12-16-2015	CREATEMYTEE.COM	509.47	N
073537	12-16-2015	CUSTOMINK LLC	516.26	N
073538	12-16-2015	DANCE N THINGS	2,540.55	N
073539	12-16-2015	DECA	247.85	N
073540	12-16-2015	HTEDANCE & SPIRIT GROUP, INC.	25.00	N
073541	12-16-2015	LEWISVILLE LETTERING	149.25	N
073543	12-16-2015	TASC	76.00	N
073544	12-16-2015	WALMART	146.48	N
073545	12-16-2015	SANDYS DANCEWEAR TOO INC.	136.95	N
073546	12-16-2015	CAPITALONE NA	8,896.13	N
073547	12-16-2015	CDW GOVERNMENT, INC.	300.00	N
073548	12-16-2015	MUSTANG - SPECIAL UTILITY DISTRICT	3,728.07	N
073549	12-16-2015	SCHOLASTIC BOOK FAIRS	5,041.03	N
073550	12-16-2015	SCHOLASTIC INC	105.00	N

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073551	12-18-2015	AMERICAN CONCEPTS	12,080.90	N
073552	12-18-2015	AT&T	8,549.55	N
073553	12-18-2015	AT&T	3,000.57	N
073554	12-18-2015	BIG KAHUNA FUNDRAISING	126.00	N
073555	12-18-2015	BROOK MAYS MUSIC	84.00	N
073556	12-18-2015	CDW GOVERNMENT, INC.	232.07	N
073557	12-18-2015	COMFORT SUITES	476.70	N
073558	12-18-2015	CPI OFFICE PRODUCTS	244.17	N
073559	12-18-2015	EMPOWERING WRITERS, LLC.	419.00	N
073560	12-18-2015	EPS/LITERACY AND INTERVENTION	523.70	N
073561	12-18-2015	ESC REGION 11	70.00	N
073562	12-18-2015	FRED PRYOR SEMINARS	128.00	N
073563	12-18-2015	GF EDUCATORS INC.	1,422.65	N
073564	12-18-2015	HOUGHTON MIFFLIN COMPANY	2,228.82	N
073565	12-18-2015	INZEIR ADVANCED DESIGN	1,619.45	N
073566	12-18-2015	JOE'S PIZZA	160.00	N
073567	12-18-2015	KROGER	15.65	N
073568	12-18-2015	LAKESHORE LEARNING MATERIALS	700.00	N
073569	12-18-2015	LEARNING A-Z	1,444.15	N
073570	12-18-2015	MATHWARM-UPS.COM	405.00	N
073571	12-18-2015	MENTORING MINDS	6,584.11	N
073572	12-18-2015	MSB CONSULTING GROUP, LLC	750.14	N
073573	12-18-2015	NASCO	496.12	N
073574	12-18-2015	OFFICE DEPOT	766.51	N
073575	12-18-2015	POSITIVE PROMOTIONS	348.31	N
073576	12-18-2015	QUALITY SOUND & COMMUNICATIONS	1,260.00	N
073577	12-18-2015	QUILL CORPORATION	697.85	N
073578	12-18-2015	NESTLE WATERS NORTH AMERICA	189.12	N
073579	12-18-2015	REALLY GOOD STUFF	239.88	N
073580	12-18-2015	SCHOOL SPECIALTY INC	451.76	N
073581	12-18-2015	SFCC, INC.	375.00	N
073582	12-18-2015	SOCIAL STUDIES SCHOOL SERVICE	7,642.26	N
073583	12-18-2015	TCASE	305.00	N
073584	12-18-2015	TEPSA	1,317.00	N
073585	12-18-2015	TEXAS POTTERY SUPPLY & CLAY CO.	207.50	N
073586	12-18-2015	TRIUMPH LEARNING LLC	1,079.64	N
073587	12-18-2015	UNIVERSITY OF TEXAS @ AUSTIN	1,500.00	N
073588	12-18-2015	ZOTTI, KRISTEN	501.48	N
073589	12-18-2015	GREAT AMERICAN OPPORTUNITIES,INC.	2,130.05	N
073590	12-18-2015	CITY OF THE COLONY (THE)	1,436.03	N
<b>Grand Totals</b>			<b>1,727,378.89</b>	

End of Report