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072631	11-04-2015	98790	BARRON, CHRISTOPHER CORY	140.00	N
072632	11-04-2015	96986	BAUGHMAN, JASON	121.55	N
072633	11-04-2015	96434	CORTNEY CLOVER	102.00	N
072634	11-04-2015	04660	COSERV	7,213.92	N
072635	11-04-2015	00029	COSERV ELECTRIC	99,460.99	N
072636	11-04-2015	93200	COUCH, GREGORY	120.00	N
072637	11-04-2015	98124	DEAN, JEREMEY	120.00	N
072638	11-04-2015	94162	DELAUNEY, PIA	14.69	N
072639	11-04-2015	95803	JOE FLORENTINO	140.00	N
072640	11-04-2015	97487	GUTIERREZ, MATTHEW	171.90	N
072641	11-04-2015	97009	HARRISON, RODNEY WAYNE	180.00	N
072642	11-04-2015	97563	HELMS, ASHLEY	779.78	N
072643	11-04-2015	92216	HILTON HOTEL	125.11	N
072644	11-04-2015	93524	HINOJOSA, OSCAR	280.00	N
072645	11-04-2015	01010	HOOTEN, LISA	171.00	N
072646	11-04-2015	97714	HUBBARD, THOMAS	120.00	N
072647	11-04-2015	95774	JAGGARS, CAROLYN	28.75	N
072648	11-04-2015	94992	JOE'S PIZZA	1,363.00	N
072649	11-04-2015	03794	LA QUINTA INN	326.27	N
072650	11-04-2015	98654	LEE, MARTY	90.00	N
072651	11-04-2015	92617	LEWIS, JIMMY	160.00	N
072652	11-04-2015	95936	LOWMAN, JOHN	189.28	N
072653	11-04-2015	94510	LESLEY MALMER	75.90	N
072654	11-04-2015	98744	MANNING, FORREST THOMAS	120.00	N
072655	11-04-2015	92013	MARRIOTT	103.07	N
072656	11-04-2015	91620	MIKA, CYNDY	154.00	N
072657	11-04-2015	97055	MUSE, RICHARD CHARLES	140.00	N
072658	11-04-2015	94421	MUSTANG - SPECIAL UTILITY DISTRICT	2,056.88	N
072659	11-04-2015	97673	OLSON, ERIC	280.00	N
072660	11-04-2015	97378	PETERS, JOHN L.	120.00	N
072661	11-04-2015	98008	PHAM, TRUNG HIEU	140.00	N
072662	11-04-2015	98166	REPUBLIC SERVICES #794	432.98	N
072663	11-04-2015	91953	ALMA RUTLEDGE	39.99	N
072664	11-04-2015	97028	SHAW, ANGELA N.	280.00	N
072665*	11-04-2015	92603	SUDDENLINK COMMUNICATIONS	.00	N
072666	11-04-2015	96072	TARVER, CAROLYN	156.98	N
072667	11-04-2015	90732	TREVINO, CRIS	560.00	N
072668	11-04-2015	95327	XAVIER VELAZQUEZ	120.00	N
072669	11-04-2015	95242	STONEY WARD, JR.	280.00	N
072670	11-04-2015	96421	BRADLEY JAMES WILCOX	140.00	N
072671	11-04-2015	98414	FCCLA	272.00	N
072672	11-04-2015	91910	GANDY INK	1,445.00	N
072673	11-04-2015	95944	HTEDANCE & SPIRIT GROUP, INC.	840.00	N
072674	11-04-2015	98800	ADDISON, NUBIA	90.00	N
072675	11-04-2015	97330	ASSETGENIE, INC.	5,328.00	N

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072678	11-04-2015	98798	AMOS, DANIEL M.	103.00	N
072679	11-04-2015	02272	ASCD	59.00	N
072680	11-04-2015	90469	BENCHMARK SIGNS	1,372.50	N
072681	11-04-2015	03361	BLICK ART MATERIALS	2,469.10	N
072682	11-04-2015	93267	BROOK MAYS MUSIC	431.92	N
072683	11-04-2015	95833	CARROLLTON-FARMERS BRANCH ISD	300.00	N
072684	11-04-2015	02475	CDW GOVERNMENT, INC.	2,161.17	N
072685	11-04-2015	98170	CHOP, DAVE	103.00	N
072686	11-04-2015	91063	COLLEGE BOARD (THE)	325.00	N
072687	11-04-2015	95786	COMMUNITIES IN SCHOOLS OF NT	56,000.00	N
072688	11-04-2015	95511	COMPLETE SUPPLY, INC.	3,188.50	N
072689	11-04-2015	97570	CORGAN ASSOCIATES, INC.	4,635.50	N
072690	11-04-2015	95609	DAVID CUNNINGHAM	60.00	N
072691	11-04-2015	91339	DANCELINE PRODUCTIONS USA	505.00	N
072692	11-04-2015	00192	DEALERS ELECTRICAL SUPPLY	629.68	N
072693	11-04-2015	91328	DENTON REGIONAL DAY SCHOOL	8,200.00	N
072694	11-04-2015	98797	DIPPEL, GARRY	60.00	N
072695	11-04-2015	97713	DISCOUNT TIRE	60.00	N
072696	11-04-2015	03750	FERGUSON ENTERPRISES INC	13.55	N
072697	11-04-2015	95775	GINITHAN, KATHRYN	81.05	N
072698	11-04-2015	93574	GLIDDEN, GEOFRREY	60.00	N
072699	11-04-2015	97413	IRRIGATORS SUPPLY, INC.	335.70	N
072700	11-04-2015	09073	KWIK KAR	117.44	N
072701	11-04-2015	00627	LAKESHORE LEARNING MATERIALS	45.58	N
072702	11-04-2015	06710	LANDMARK EQUIPMENT	347.56	N
072703	11-04-2015	93227	LASER SAVER	479.96	N
072704	11-04-2015	03724	LAURA'S LOCKSMITH	45.96	N
072705	11-04-2015	00074	LITTLE ELM WATER DEPARTMENT	21,882.87	N
072706	11-04-2015	09007	MARTIN EAGLE OIL	2,480.51	N
072707	11-04-2015	96487	ANTHONY WAYNE MATTHEWS	283.00	N
072708	11-04-2015	94624	MCKINNEY HIGH BB BOOSTER CLUB	200.00	N
072709	11-04-2015	93589	NORTH CENTRAL TEXAS INTERLINK,	117.00	N
072710	11-04-2015	07201	NORTHWEST PROPANE GAS COMPANY	6,758.78	N
072711	11-04-2015	00552	OFFICE DEPOT	6,771.28	N
072712	11-04-2015	00552	OFFICE DEPOT	24,083.95	N
072713	11-04-2015	91331	O'REILLY AUTOMOTIVE STORES, INC.	111.67	N
072714	11-04-2015	00547	PENDERS MUSIC COMPANY	689.77	N
072715	11-04-2015	98707	PENSKE TRUCK LEASING CO., L.P.	4,548.20	N
072716	11-04-2015	00221	POSITIVE PROMOTIONS	910.24	N
072717	11-04-2015	98009	QEP, INC.	576.00	N
072718	11-04-2015	00477	QUILL CORPORATION	801.19	N
072719	11-04-2015	98574	RICHARDSON, STEPHEN	41.24	N
072720	11-04-2015	98223	RIOS, DIGNA	36.23	N

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072723	11-04-2015	03657	SCHOOL HEALTH	288.12	N
072724	11-04-2015	00204	SCHOOL SPECIALTY INC	38.90	N
072725	11-04-2015	90448	SHERWIN-WILLIAMS COMPANY	101.43	N
072726	11-04-2015	98781	SMALLEY, AMANDA	72.45	N
072727	11-04-2015	94581	STANLEY FORD	398.62	N
072728	11-04-2015	95100	STERLING ASSOCIATES, INC	175.00	N
072729	11-04-2015	98799	STREET, MOIRA	30.00	N
072730	11-04-2015	90560	SupplyWorks	5,918.04	N
072731	11-04-2015	03668	TAGT	1,200.00	N
072732	11-04-2015	90719	TAHPERD	225.00	N
072733	11-04-2015	92718	TASCO	150.00	N
072734	11-04-2015	98475	TEAM GOLF GEAR	2,639.55	N
072735	11-04-2015	98516	TEXAS SCHOOL PROCEDURES, LLC	1,250.00	N
072736	11-04-2015	97598	TOLLIVER, KEVIN	83.64	N
072737	11-04-2015	91081	TRANE	1,912.59	N
072738	11-04-2015	96548	VAUGHN, KAREN JEANETTE	87.10	N
072739	11-04-2015	97758	VEX ROBOTICS, INC.	1,476.67	N
072740	11-04-2015	00165	WALMART	1,238.03	N
072741	11-04-2015	95091	WESTERN BRW PAPER CO. INC.	2,710.00	N
072742	11-04-2015	93896	WOOD,PAUL	103.00	N
072743	11-06-2015	98803	ROGERS, RANDY	164.85	N
072744	11-06-2015	92603	SUDDENLINK COMMUNICATIONS	280.30	N
072745	11-06-2015	97923	WILSON OFFICE INTERIORS, LLC	27,253.45	N
072746	11-10-2015	97951	ALL SAINTS CAMP & CONF. CENTER	3,048.50	N
072747	11-10-2015	98805	ANDERSON, MICAH	20.00	N
072748	11-10-2015	92885	ANDERSON, ROYCE	480.00	N
072749	11-10-2015	95866	ANTHONY, STEVE	98.00	N
072750	11-10-2015	93207	BADILLO, SONIA	30.50	N
072751	11-10-2015	98813	BOCANEGRA, DILLON JAMES	120.00	N
072752	11-10-2015	97175	CARR, KELLEY	245.44	N
072753	11-10-2015	97471	COLLINS, ALLISON	66.70	N
072754	11-10-2015	92890	CONNOR, JAMES T.	240.00	N
072755	11-10-2015	00158	CWD COMMUNITY WASTE DISPOSAL	10,646.04	N
072756	11-10-2015	92114	DALLAS HERITAGE VILLAGE	540.00	N
072757	11-10-2015	98245	DOUGLASS, JONATHAN	240.00	N
072758	11-10-2015	98242	EASTERLING, TIM	360.00	N
072759	11-10-2015	90802	ELM FORK EDUCATIONAL CENTER	840.00	N
072760	11-10-2015	98810	EPPS, TAYLOR	1,264.54	N
072761	11-10-2015	95401	JEREMY FULLER	360.00	N
072762	11-10-2015	92882	LEONARD GLOVER	885.00	N
072763	11-10-2015	92883	GONZALES, CHARLES	600.00	N
072764	11-10-2015	98653	HANSEN, AMY	400.00	N
072765	11-10-2015	98807	HERNANDEZ, ISIDRIO	12.00	N

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072767	11-10-2015	97564	JOAQUIN, MISTY	57.73	N
072768	11-10-2015	96588	KOHLSCHMIDT, MICHAEL C.	600.00	N
072769	11-10-2015	93705	MARSHALL LEAK IV	360.00	N
072770	11-10-2015	95589	ED LEPS	98.00	N
072771	11-10-2015	96589	LYONS, EDWARD SCOTT	120.00	N
072772	11-10-2015	95545	MILLER, CLINT	89.29	N
072773	11-10-2015	98550	MILLER, ELIZABETH	51.06	N
072774	11-10-2015	98804	MINCE, MARCUS	76.81	N
072775	11-10-2015	98816	NEW O'BRIEN HOTEL	413.13	N
072776	11-10-2015	97455	OLIPHANT, KIMBERLY	100.00	N
072777	11-10-2015	98806	PRUITT, AUDREY	86.50	N
072778	11-10-2015	93080	MONICA TABOADA	82.05	N
072779	11-10-2015	98014	THE DEAL GROUP, LLC	4,833.66	N
072780	11-10-2015	98808	THOMPSON, CHARLES	98.00	N
072781	11-10-2015	94643	THOMPSON, JEFFREY	240.00	N
072782	11-10-2015	94405	MARCIA TORRES	34.46	N
072783	11-10-2015	98811	WALTZ, BRET MICHAEL	240.00	N
072784	11-10-2015	92888	DENNIS WARD	1,080.00	N
072785	11-10-2015	94982	WATER'S EDGE CAFE	401.90	N
072786	11-11-2015	98187	Accelerate Learning, Inc.	2,409.75	N
072787	11-11-2015	97330	ASSETGENIE, INC.	99.00	N
072788	11-11-2015	97951	ALL SAINTS CAMP & CONF. CENTER	4,605.00	N
072789	11-11-2015	00575	APPLE COMPUTER INC TX	285.00	N
072790	11-11-2015	00905	BARNES AND NOBLE	175.60	N
072791	11-11-2015	96430	BLACK ROCK TECHNOLOGY GROUP	1,019.00	N
072792	11-11-2015	93267	BROOK MAYS MUSIC	1,032.37	N
072793	11-11-2015	02475	CDW GOVERNMENT, INC.	2,152.22	N
072794	11-11-2015	03574	CENTRAL RESTAURANT SUPPLY	2,587.26	N
072795	11-11-2015	03678	BSN SPORTS INC.	4,883.00	N
072796	11-11-2015	95511	COMPLETE SUPPLY, INC.	3,463.00	N
072797	11-11-2015	96453	CPI OFFICE PRODUCTS	1,257.01	N
072798	11-11-2015	03591	CRISIS PREVENTION INSTITUTE	291.55	N
072799	11-11-2015	01436	DENTON COUNTY JJAEP	3,827.00	N
072800	11-11-2015	97311	ENGAGE! LEARNING, INC.	47,570.00	N
072801	11-11-2015	98740	EEC Enviro Service Company	527.51	N
072802	11-11-2015	00361	ESC REGION 11	280.00	N
072803	11-11-2015	94984	WEX BANK	51.64	N
072804	11-11-2015	98566	PALMER & COMPANY	3,779.16	N
072805	11-11-2015	00018	FLATT STATIONERS INC	135.00	N
072806	11-11-2015	01936	FRISCO SPORTS CENTER	118.00	N
072807	11-11-2015	02439	FRONTLINE TECHNOLOGIES GROUP	695.00	N
072808	11-11-2015	91910	GANDY INK	785.20	N
072809	11-11-2015	00634	GRAINGER	472.46	N
072810	11-11-2015	91474	GROGGY DOG SPORTSWEAR	2,193.65	N

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072812	11-11-2015	98423	INSIGHT PUBLIC SECTOR, INC.	223.37	N
072813	11-11-2015	98680	WARREN INSTRUCTIONAL NETWORK,	1,400.00	N
072814	11-11-2015	98794	Jason R. Smith	2,500.00	N
072815	11-11-2015	98038	JD PALATINE, LLC	85.50	N
072816	11-11-2015	97368	KROGER	17.96	N
072817	11-11-2015	09073	KWIK KAR	191.42	N
072818	11-11-2015	93227	LASER SAVER	244.80	N
072819	11-11-2015	96535	LEAD4WARD, LLC	2,000.00	N
072820	11-11-2015	94424	LEARNING A-Z	1,719.05	N
072821*	11-11-2015	95909	LEWISVILLE ISD ATHLETICS	.00	N
072822	11-11-2015	90235	LITTLE ELM BAND BOOSTERS	26.72	N
072823	11-11-2015	00008	LONE STAR LEARNING	4,633.58	N
072824	11-11-2015	01370	MACGILL & COMPANY	314.11	N
072825	11-11-2015	02538	MAILFINANCE	452.52	N
072826	11-11-2015	98288	MELISSA HIGH SCHOOL	150.00	N
072827	11-11-2015	01869	BRAINY TOYS	113.74	N
072828	11-11-2015	98241	MORRISON, MATTHEW	240.00	N
072829	11-11-2015	97184	MSB CONSULTING GROUP, LLC	225.37	N
072830	11-11-2015	00061	NASCO	355.34	N
072831	11-11-2015	07201	NORTHWEST PROPANE GAS COMPANY	1,305.38	N
072832	11-11-2015	00552	OFFICE DEPOT	1,812.95	N
072833	11-11-2015	98449	ONE TEAM APPAREL, LLC	1,336.50	N
072834	11-11-2015	91331	O'REILLY AUTOMOTIVE STORES, INC.	111.67	N
072835	11-11-2015	00360	ORIENTAL TRADING COMPANY INC	185.82	N
072836	11-11-2015	92193	OTICON INC.	250.00	N
072837*	11-11-2015	97613	PARADISE FRUITS & VEGETABLES, LP	.00	N
072838	11-11-2015	97601	PERCUSSIVE ARTS SOCIETY	364.00	N
072839	11-11-2015	92192	PHONAK LLC	116.39	N
072840	11-11-2015	01222	PLANK ROAD PUBLISHING	21.40	N
072841	11-11-2015	03582	PRO-ED, INC.	1,262.80	N
072842	11-11-2015	95568	PROFIT PLUS, INC.	11,571.50	N
072843	11-11-2015	01457	PSAT/NMSQT	11,571.00	N
072844	11-11-2015	00477	QUILL CORPORATION	593.82	N
072845	11-11-2015	98814	RANCHVIEW GOLF	195.00	N
072846	11-11-2015	98433	RAPTOR TECHNOLOGIES LLC	239.00	N
072847	11-11-2015	91499	SAM PACK'S FIVE STAR FORD	176.85	N
072848	11-11-2015	00747	SCHOLASTIC BOOK FAIRS	5,100.23	N
072849	11-11-2015	98767	SEXUAL ABUSE AWARENESS TRAINING	125.00	N
072850	11-11-2015	98747	SHMOOP UN IVERSITY INC	17,500.00	N
072851	11-11-2015	90560	SupplyWorks	3,766.62	N
072852	11-11-2015	01142	TASB RISK MANAGEMENT FUND	20,373.50	N
072853	11-11-2015	00638	TCEA	897.00	N
072854	11-11-2015	94410	TEXAS EDUCATIONAL SOLUTIONS	5,544.00	N
072855	11-11-2015	98516	TEXAS SCHOOL PROCEDURES, LLC	750.00	N

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072858	11-11-2015	91081	TRANE	513.54	N
072859	11-11-2015	98554	TRIDENT BEVERAGE, INC.	1,012.00	N
072860	11-11-2015	92907	BROOK MAYS MUSIC COMPANY	493.52	N
072861	11-11-2015	00165	WALMART	384.85	N
072862	11-11-2015	95091	WESTERN BRW PAPER CO. INC.	1,355.00	N
072863	11-11-2015	98203	HOSA - FUTURE HEALTH	3,225.00	N
072864	11-11-2015	00360	ORIENTAL TRADING COMPANY INC	175.73	N
072865	11-11-2015	98427	PROSTAR SERVICES INC.	179.90	N
072866	11-11-2015	07706	VARISTY SPIRIT FASHIONS & SUPPLIES	575.00	N
072867	11-12-2015	98789	CHAVIRA, DELIA	30.51	N
072868	11-12-2015	97368	KROGER	20.73	N
072869	11-12-2015	95909	LEWISVILLE ISD ATHLETICS	58.00	N
072870	11-12-2015	01163	LOWES COMPANIES INC	2,504.04	N
072871	11-12-2015	97591	OLDAKER, TIMOTHY ADAM	645.00	N
072872	11-12-2015	98014	THE DEAL GROUP, LLC	12,633.00	N
072873	11-12-2015	95387	WILLIS, JOSHUA	120.00	N
072874	11-13-2015	91995	SAMUEL FRENCH, INC.	400.00	N
072875*	11-18-2015	93207	BADILLO, SONIA	.00	N
072876	11-18-2015	96986	BAUGHMAN, JASON	327.12	N
072877	11-18-2015	98837	BROWN, STEPHANIE	150.54	N
072878	11-18-2015	97930	BUSH, BILL	164.00	N
072879	11-18-2015	95247	CARROLL, DAN	103.00	N
072880	11-18-2015	98836	CHESNUT, MISTY	210.00	N
072881	11-18-2015	97845	COGDELL, DANNY	129.99	N
072882	11-18-2015	94162	DELAUNEY, PIA	218.80	N
072883	11-18-2015	98250	GAYLORD NATIONAL RESORT	850.92	N
072884	11-18-2015	90509	GIBSON, CHRISTINE	66.39	N
072885	11-18-2015	98827	GILLETTE, JACOB	76.91	N
072886	11-18-2015	97487	GUTIERREZ, MATTHEW	191.50	N
072887	11-18-2015	90329	GWINN, JENNIFER	222.00	N
072888	11-18-2015	09071	GINA HAM	350.63	N
072889	11-18-2015	98828	HATCHER, MICHAEL TODD	142.32	N
072890	11-18-2015	98834	HULSEY, ANGELA	20.35	N
072891	11-18-2015	97732	HYATT REGENCY	403.20	N
072892	11-18-2015	97642	IMCAT	350.00	N
072893	11-18-2015	97040	JOHNSTON, LAWRENCE	103.00	N
072894	11-18-2015	97476	KIDWELL, LAWS	96.00	N
072895	11-18-2015	98825	KUNTZ, JACK	103.00	N
072896	11-18-2015	98824	LAND, GARY	103.00	N
072897	11-18-2015	95936	LOWMAN, JOHN	60.74	N
072898	11-18-2015	98838	MADELEY, JANEL	151.27	N
072899	11-18-2015	98817	MARRIOTT INTERNATIONAL, INC.	1,147.50	N
072900	11-18-2015	98728	McGEE, CHARLEY	103.00	N

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072902	11-18-2015	96940	MUHAMMAD, GERALD	175.00	N
072903	11-18-2015	98826	REED, PHILIP E.	45.00	N
072904	11-18-2015	97313	REEVES, ROD	72.00	N
072905	11-18-2015	91136	RENAISSANCE HOTEL	405.00	N
072906	11-18-2015	98451	ROBERTS, ROSS	254.90	N
072907	11-18-2015	97438	SHEEHAN, TASHA	171.25	N
072908	11-18-2015	95915	BRENDA SMITH	52.28	N
072909	11-18-2015	98822	STAMPS, DONOVAN	63.00	N
072910	11-18-2015	98014	THE DEAL GROUP, LLC	70,700.46	N
072911	11-18-2015	90732	TREVINO, CRIS	140.00	N
072912*	11-18-2015	98830	WHITNEY, KERI	.00	N
072913	11-18-2015	00032	DENTON TROPHY HOUSE	1,529.00	N
072914	11-18-2015	98839	NATIONAL CHEERLEADERS ASSOC.	6,470.00	N
072915	11-18-2015	00221	POSITIVE PROMOTIONS	499.74	N
072916	11-18-2015	98427	PROSTAR SERVICES INC.	46.26	N
072917*	11-18-2015	98821	SCHWARTZ, JACLYN	.00	N
072918	11-18-2015	94545	ADAMS EXTERMINATING	1,170.00	N
072919	11-18-2015	97294	AIRGAS INC.	18.00	N
072920	11-18-2015	92070	ALPHAGRAPHICS	38.92	N
072921	11-18-2015	91856	AMERICAN ASSOC. OF NOTARIES	85.94	N
072922	11-18-2015	97749	ANNA ATHLETICS	750.00	N
072923	11-18-2015	00575	APPLE COMPUTER INC TX	138.00	N
072924	11-18-2015	94293	AT&T	823.57	N
072925	11-18-2015	94293	AT&T	.21	N
072926	11-18-2015	97674	AT&T MOBILITY	31.84	N
072927	11-18-2015	06671	ATMOS ENERGY	1,388.31	N
072928	11-18-2015	98568	AUTOZONE PARTS, INC.	48.69	N
072929	11-18-2015	93809	AVID CENTER	26,919.00	N
072930	11-18-2015	93207	BADILLO, SONIA	379.90	N
072931	11-18-2015	96547	BAYLOR INSTITUTE FOR	585.00	N
072932	11-18-2015	03361	BLICK ART MATERIALS	484.12	N
072933	11-18-2015	98835	BLYTHE, ANGELA	3.90	N
072934	11-18-2015	93267	BROOK MAYS MUSIC	264.00	N
072935	11-18-2015	00068	C D HARTNETT COMPANY	1,842.02	N
072936	11-18-2015	98022	CANON SOLUTIONS AMERICA, INC.	18,795.08	N
072937	11-18-2015	01955	CARLISLES ENGRAVING	135.21	N
072938	11-18-2015	92554	CAROLINA BIOLOGICAL SUPPLY CO.	235.85	N
072939	11-18-2015	91461	CARRIER SALES & DISRIBUTION, LLC	813.64	N
072940	11-18-2015	94173	CBS ROOFING SERVICES	18,595.00	N
072941	11-18-2015	02475	CDW GOVERNMENT, INC.	912.04	N
072942	11-18-2015	00525	SCHOOL SPECIALTY	508.48	N
072943	11-18-2015	03678	BSN SPORTS INC.	127.50	N
072944	11-18-2015	95511	COMPLETE SUPPLY, INC.	2,103.75	N
072945	11-18-2015	96453	CPI OFFICE PRODUCTS	376.28	N

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072946	11-18-2015	91412	D & H DISTRIBUTING	717.50	N
072947	11-18-2015	93475	DAKTRONICS	6,295.00	N
072948	11-18-2015	98795	DAPS Pro	1,007.50	N
072949	11-18-2015	00192	DEALERS ELECTRICAL SUPPLY	2,952.32	N
072950	11-18-2015	95806	DENTON HIGH SCHOOL GOLF	350.00	N
072951	11-18-2015	00512	DENTON RECORD CHRONICLE	38.70	N
072952	11-18-2015	98631	DIPPIN DOTS ICE CREAM	3,648.00	N
072953	11-18-2015	06930	EDUCATIONAL THEATER ASSOCIATION	75.00	N
072954	11-18-2015	98740	EEC Enviro Service Company	552.64	N
072955	11-18-2015	91878	EPPS, CLEOTA	210.34	N
072956	11-18-2015	00361	ESC REGION 11	72,687.47	N
072957	11-18-2015	95836	ESGI, LLC	875.00	N
072958	11-18-2015	94519	FAST SIGNS	336.00	N
072959	11-18-2015	00683	FOLLETT LIBRARY RESOURCES	2,697.26	N
072960	11-18-2015	00731	GOPHER SPORTS	202.10	N
072961	11-18-2015	97225	HEINEMANN PROFESSIONAL	9,150.55	N
072962	11-18-2015	90408	HANDWRITING WITHOUT TEARS	115.50	N
072963	11-18-2015	03200	HATCH TECHNOLOGY & TOYS	451.95	N
072964	11-18-2015	00527	HEINEMAN	1,155.00	N
072965	11-18-2015	98746	HOBART SERVICE	369.00	N
072966	11-18-2015	96245	SANDRA HOWELL	573.60	N
072967	11-18-2015	97008	AGILE SPORTS TECHNOLOGIES	400.00	N
072968	11-18-2015	97413	IRRIGATORS SUPPLY, INC.	1,013.63	N
072969	11-18-2015	98038	JD PALATINE, LLC	75.05	N
072970	11-18-2015	94992	JOE'S PIZZA	367.00	N
072971	11-18-2015	97368	KROGER	18.54	N
072972	11-18-2015	09073	KWIK KAR	438.38	N
072973	11-18-2015	00627	LAKESHORE LEARNING MATERIALS	296.36	N
072974	11-18-2015	97123	LAW OFFICES OF ROBERT E. LUNA,	1,704.00	N
072975	11-18-2015	98802	JOHN LEMIRE	1,500.00	N
072976	11-18-2015	95570	LIFETOUCH NATIONAL SCHOOL	610.00	N
072977	11-18-2015	97805	LOKKEN, ERIK	163.77	N
072978	11-18-2015	91996	LONE STAR PERCUSSION	897.48	N
072979	11-18-2015	01370	MACGILL & COMPANY	65.90	N
072980	11-18-2015	09007	MARTIN EAGLE OIL	2,767.66	N
072981	11-18-2015	95914	MEREDITH DIGITAL	368.62	N
072982	11-18-2015	01869	BRAINY TOYS	179.19	N
072983	11-18-2015	97184	MSB CONSULTING GROUP, LLC	567.50	N
072984	11-18-2015	00863	NATIONAL SCHOOL PRODUCTS	64.13	N
072985	11-18-2015	07201	NORTHWEST PROPANE GAS COMPANY	3,997.21	N
072986	11-18-2015	00552	OFFICE DEPOT	1,926.46	N
072987	11-18-2015	91331	O'REILLY AUTOMOTIVE STORES, INC.	34.54	N
072988	11-18-2015	00360	ORIENTAL TRADING COMPANY INC	97.20	N
072989	11-18-2015	00547	PENDERS MUSIC COMPANY	361.64	N
072990	11-18-2015	94356	PEPWEAR LLC	1,206.75	N

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072991	11-18-2015	93862	PERFECTION LEARNING	4,345.25	N
072992	11-18-2015	93472	PLAYSCRIPTS, INC	265.97	N
072993	11-18-2015	00221	POSITIVE PROMOTIONS	87.88	N
072994	11-18-2015	98009	QEP, INC.	825.20	N
072995	11-18-2015	00477	QUILL CORPORATION	1,617.23	N
072996	11-18-2015	98433	RAPTOR TECHNOLOGIES LLC	200.00	N
072997	11-18-2015	00652	REALLY GOOD STUFF	1,470.52	N
072998	11-18-2015	00201	SCHOLASTIC INC	275.00	N
072999	11-18-2015	00201	SCHOLASTIC INC	3,400.00	N
073000	11-18-2015	00204	SCHOOL SPECIALTY INC	69.26	N
073001	11-18-2015	94339	SECURITY SIGNAL DEVICES, INC.	869.90	N
073002	11-18-2015	98696	SMART MOUTH FOODS	18,575.29	N
073003	11-18-2015	95283	SPARKLETTS AND SIERRA SPRINGS	70.94	N
073004	11-18-2015	00817	SPORT SUPPLY GROUP, INC.	551.28	N
073005	11-18-2015	90429	SPRINT	674.36	N
073006	11-18-2015	95100	STERLING ASSOCIATES, INC	575.00	N
073007	11-18-2015	97120	SUNTEX INTERNATIONAL, INC.	3,570.00	N
073008	11-18-2015	98823	TANKERSLEY, DEREK	103.00	N
073009	11-18-2015	01142	TASB RISK MANAGEMENT FUND	12,192.90	N
073010	11-18-2015	00540	TASB, INC	10,317.24	N
073011	11-18-2015	00638	TCEA	209.00	N
073012	11-18-2015	93633	TEACHER CREATED RESOURCES	208.09	N
073013	11-18-2015	98780	TEACHER SYNERGY LLC	159.16	N
073014	11-18-2015	98475	TEAM GOLF GEAR	562.15	N
073015	11-18-2015	09115	AIR RELIEF TECHNOLOGIES INC	8,270.40	N
073016	11-18-2015	03539	TEXAS BLUEBONNET AWARD	15.00	N
073017	11-18-2015	00322	TEXAS DEPT OF PUBLIC SAFETY	101.00	N
073018	11-18-2015	93264	TEXAS EDUCATIONAL THEATRE	340.00	N
073019	11-18-2015	90893	TEXAS POTTERY SUPPLY & CLAY CO.	264.00	N
073020	11-18-2015	92437	TEXAS TECH UNIVERSITY ISD	115.00	N
073021	11-18-2015	97439	THE COLONY - CITY BY THE LAKE	16,874.00	N
073022	11-18-2015	98014	THE DEAL GROUP, LLC	7,010.00	N
073023	11-18-2015	96831	TRINITY RIVER AUDUBON CENTER	607.50	N
073024	11-18-2015	00382	US GAMES	248.96	N
073025	11-18-2015	95091	WESTERN BRW PAPER CO. INC.	2,303.50	N
073026	11-18-2015	98830	WHITNEY, KERI	45.05	N
073027	11-18-2015	07067	XO COMMUNICATIONS SERVICES LLC	5,099.14	N
073028	11-18-2015	03424	ZANER BLOSER, INC.	1,955.17	N
073029	11-20-2015	93937	DECA	2,064.00	N
073030	11-20-2015	95944	HTEDANCE & SPIRIT GROUP, INC.	475.00	N
073031	11-20-2015	98757	LEWISVILLE LETTERING	99.50	N
073032	11-20-2015	98821	SCHWARTZ, JACLYN	61.40	N
073033	11-20-2015	98187	Accelerate Learning, Inc.	2,780.75	N
073034	11-20-2015	92070	ALPHAGRAPHICS	161.30	N
073035	11-20-2015	97578	AT&T	7,618.82	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
073036	11-20-2015	97578	AT&T	748.55	N
073037	11-20-2015	98095	BIG DADDY'S RIBS & BBQ, LLC	212.97	N
073038	11-20-2015	94173	CBS ROOFING SERVICES	9,980.00	N
073039	11-20-2015	02475	CDW GOVERNMENT, INC.	60.95	N
073040	11-20-2015	98836	CHESNUT, MISTY	103.48	N
073041	11-20-2015	97570	CORGAN ASSOCIATES, INC.	465.00	N
073042	11-20-2015	91493	DR. PEPPER BOTTLING CO OF TEXAS	15.60	N
073043	11-20-2015	03084	FLAGHOUSE	224.85	N
073044	11-20-2015	00683	FOLLETT LIBRARY RESOURCES	774.76	N
073045	11-20-2015	97639	HIDELL & ASSOCIATES ARCHITECTS,	29,270.25	N
073046	11-20-2015	93918	HILTON PALACIO DEL RIO	751.50	N
073047	11-20-2015	97680	HIRED HANDS, INC.	153.00	N
073048*	11-20-2015	98840	HYATT REGENCY LOST PINES	325.00	N
073049	11-20-2015	97413	IRRIGATORS SUPPLY, INC.	89.32	N
073050	11-20-2015	98791	Kenko Tokina USA	32.68	N
073051	11-20-2015	96535	LEAD4WARD, LLC	585.00	N
073052	11-20-2015	01163	LOWES COMPANIES INC	344.59	N
073053	11-20-2015	07201	NORTHWEST PROPANE GAS COMPANY	1,284.43	N
073054	11-20-2015	00477	QUILL CORPORATION	2.00	N
073055	11-20-2015	96918	SANDYS DANCEWEAR TOO INC.	59.88	N
073056	11-20-2015	97438	SHEEHAN, TASHA	71.30	N
073057	11-20-2015	00334	JILL SOKOLL	383.04	N
073058	11-20-2015	00817	SPORT SUPPLY GROUP, INC.	312.00	N
073059	11-20-2015	97080	WALSH GALLEGOS TREVINO RUSSO &	1,730.26	N
073060	11-20-2015	98011	NAVIANCE, INC.	17,162.50	N
073061	11-30-2015	95151	CAPITALONE NA	1,267.78	N
073062	11-30-2015	95151	CAPITALONE NA	13,897.54	N
073063	11-30-2015	91445	LARRY DENISON	280.00	N
073064	11-30-2015	97009	HARRISON, RODNEY WAYNE	340.00	N
073065	11-30-2015	95350	ROBERT CLIFTON HOLLIEFIELD	700.00	N
073066	11-30-2015	92617	LEWIS, JIMMY	140.00	N
073067	11-30-2015	94726	NEOPOST, INC.	1,000.00	N
073068	11-30-2015	97673	OLSON, ERIC	140.00	N
073069	11-30-2015	98841	SHARP, MICHAEL E. JR.	250.00	N
073070	11-30-2015	97028	SHAW, ANGELA N.	280.00	N
073071	11-30-2015	90732	TREVINO, CRIS	315.00	N
073072	11-30-2015	98842	WELLMAN, EDWARD W.	140.00	N
073073	11-30-2015	94648	JEREMY WILSON	140.00	N
<b>Grand Totals:</b>				<b>1,070,745.01</b>	

End of Report

\* Indicates voided checks