

Check Nbr	Paid Date	Payee	Amount	EFT
072034	10-02-2015	CHILDREN'S MEDICAL	30.00	N
072035	10-02-2015	DALLAS ARBORETUM/BOTANICAL SOC, INC	885.00	N
072036	10-07-2015	ALTERNATIVE COMEDY THEATER, LLC	300.00	N
072037	10-07-2015	BARFKNECHT, CHAD EHREN	140.00	N
072038	10-07-2015	BARNARD, DYLLION	60.00	N
072039	10-07-2015	BROWN, KRISTIN	22.25	N
072040	10-07-2015	JAY COMPTON	140.00	N
072041	10-07-2015	COOPER, ALYJAH	60.00	N
072042	10-07-2015	THE BOX OFFICE	250.00	N
072043	10-07-2015	DENTON COUNTY ELECTIONS DIV.	1,112.85	N
072044	10-07-2015	EPPS, CLEOTA	43.76	N
072045	10-07-2015	FAIRLEY, CORDARIUS	161.25	N
072046	10-07-2015	JOE FLORENTINO	140.00	N
072047	10-07-2015	GONZALEZ, TOMAS	140.00	N
072048	10-07-2015	GUTIERREZ, MATTHEW	184.22	N
072049	10-07-2015	GWINN, JENNIFER	330.75	N
072050	10-07-2015	HAMLIN, KEVIN	360.75	N
072051	10-07-2015	HILTON HOTEL	482.80	N
072052	10-07-2015	HINOJOSA, OSCAR	140.00	N
072053	10-07-2015	ROBERT CLIFTON HOLLIEFIELD	280.00	N
072054	10-07-2015	HOOTEN, LISA	276.69	N
072055	10-07-2015	JOAQUIN, MISTY	22.14	N
072056	10-07-2015	MARRIOTT	570.38	N
072057	10-07-2015	McCARTHY, MIA	10.08	N
072058	10-07-2015	MIKA, CYNDY	223.22	N
072059	10-07-2015	ANDREW WAYNE SISSNEY	280.00	N
072060	10-07-2015	TASB RISK MANAGEMENT FUND	2,000.00	N
072061	10-07-2015	THE DEAL GROUP, LLC	32,263.50	N
072062	10-07-2015	KATHY THOMPSON	59.38	N
072063	10-07-2015	TREVINO, CRIS	315.00	N
072064	10-07-2015	BRADLEY JAMES WILCOX	140.00	N
072065	10-07-2015	ANDERSON'S	191.89	N
072066	10-07-2015	TEXAS DECA DISTRICT 7	390.00	N
072067	10-07-2015	VARISTY SPIRIT FASHIONS & SUPPLIES	682.35	N
072068	10-08-2015	4IMPRINT, INC.	282.19	N
072069	10-08-2015	Accelerate Learning, Inc.	3,386.25	N
072070	10-08-2015	ACT	1,150.00	N
072071	10-08-2015	ADAMS, RICK	133.00	N
072072	10-08-2015	TIM ADAMS	120.00	N
072073	10-08-2015	ASSETGENIE, INC.	752.00	N
072074	10-08-2015	ALPHAGRAPHICS	74.79	N
072075	10-08-2015	AUTHORIZED COMM. TECH, INC.	15,027.74	N
072076	10-08-2015	B & H FOTO & ELECTRONICS CORP.	467.78	N
072077	10-08-2015	BARTLETT, PATRICK JAMES	140.00	N
072078	10-08-2015	CLIFFORD BLACK	130.40	N
072079	10-08-2015	BLICK ART MATERIALS	2,113.79	N
072080	10-08-2015	MARK BOWDEN	94.69	N

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072081	10-08-2015	BROOKS, ANGELINA RAYCHELLE	75.35	N
072082	10-08-2015	CARNEGIE LEARNING, INC.	675.00	N
072083	10-08-2015	CAROLINA BIOLOGICAL SUPPLY CO.	22.35	N
072084	10-08-2015	CARROLLTON-FARMERS BRANCH ISD	250.00	N
072085	10-08-2015	CDW GOVERNMENT, INC.	2,226.71	N
072086	10-08-2015	CITY SIGN SERVICES, INC.	3,495.00	N
072087	10-08-2015	JAMES S CLAIBORNE	130.00	N
072088	10-08-2015	COMPLETE SUPPLY, INC.	367.50	N
072089	10-08-2015	COVINGTON, JERRY	98.00	N
072090	10-08-2015	CPI OFFICE PRODUCTS	121.56	N
072091	10-08-2015	CRISIS PREVENTION INSTITUTE	291.55	N
072092	10-08-2015	CWD COMMUNITY WASTE DISPOSAL	11,288.54	N
072093	10-08-2015	DAN RYDER FIELD DRILLS	222.00	N
072094	10-08-2015	DEALERS ELECTRICAL SUPPLY	251.82	N
072095	10-08-2015	DR. PEPPER BOTTLING CO OF TEXAS	218.40	N
072096	10-08-2015	DUDLEY, ANTONIO	133.00	N
072097	10-08-2015	EICHELBAUM WARDELL HANSEN P.C.	250.00	N
072098	10-08-2015	ESC REGION 10	100.00	N
072099	10-08-2015	EXPRESS PRINT & SIGNS, LLC	571.00	N
072100	10-08-2015	FANDREY, ERIQ DeSHAWN	45.00	N
072101	10-08-2015	GARCIA, EVERARDO	120.00	N
072102	10-08-2015	GOLDSTAR TRANSIT	56,302.53	N
072103	10-08-2015	GOODHEART WILLCOX COMPANY, INC.	2,027.99	N
072104	10-08-2015	HARCOURT OUTLINES INC	149.24	N
072105	10-08-2015	HOME DEPOT	1,163.70	N
072106	10-08-2015	HUDSON, JOHN	88.22	N
072107	10-08-2015	IDENTICARD SYSTEMS	612.77	N
072108	10-08-2015	INTERLINGUA USA	300.00	N
072109	10-08-2015	JAGGARS, CAROLYN	25.88	N
072110	10-08-2015	KIRK JOHNSON	324.00	N
072111	10-08-2015	JUAREZ, JORGE C.	133.00	N
072112	10-08-2015	K-LOG, INC.	316.80	N
072113	10-08-2015	WILLIAM KILLGORE	89.94	N
072114	10-08-2015	KRONOS	328.65	N
072115	10-08-2015	KWIK KAR	298.37	N
072116	10-08-2015	LAKESHORE LEARNING MATERIALS	538.96	N
072117	10-08-2015	LASER SAVER	138.98	N
072118	10-08-2015	LITTLE ELM WATER DEPARTMENT	27,288.11	N
072119	10-08-2015	MACGILL & COMPANY	704.35	N
072120	10-08-2015	JENNIFER MAGNON	85.35	N
072121	10-08-2015	MANNING, FORREST THOMAS	85.00	N
072122	10-08-2015	MARRIOTT	308.58	N
072123	10-08-2015	McBRIDE, ROBBY	98.00	N
072124	10-08-2015	MSB CONSULTING GROUP, LLC	883.47	N
072125	10-08-2015	MUSE, RICHARD CHARLES	140.00	N
072126	10-08-2015	MUSTANG - SPECIAL UTILITY DISTRICT	2,216.72	N
072127	10-08-2015	NAFIS	685.00	N

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072128	10-08-2015	NASCO	265.29	N
072129	10-08-2015	NEOPOST, INC.	219.00	N
072130	10-08-2015	OFFICE DEPOT CA	1,526.89	N
072131	10-08-2015	OTICON INC.	597.00	N
072132	10-08-2015	NCS PEARSON INC.	98.00	N
072133	10-08-2015	PENDERS MUSIC COMPANY	361.94	N
072134	10-08-2015	POSITIVE PROMOTIONS	228.25	N
072135	10-08-2015	PUALUAN, NICOLAS	60.00	N
072136	10-08-2015	QUILL CORPORATION	3,224.08	N
072137	10-08-2015	RANK ONE SPORT	700.00	N
072138	10-08-2015	NESTLE WATERS NORTH AMERICA	87.29	N
072139	10-08-2015	REPUBLIC SERVICES #794	432.98	N
072140	10-08-2015	ROCKWAL HIGH SCHOOL	520.00	N
072141	10-08-2015	ROMEO MUSIC, LLC	50.00	N
072142	10-08-2015	SCANTRON CORP	417.93	N
072143	10-08-2015	SCHOOL SPECIALTY INC	4,565.28	N
072144	10-08-2015	SECTION 8002	250.00	N
072145	10-08-2015	SECURITY SIGNAL DEVICES, INC.	842.30	N
072146	10-08-2015	SUPPLEMENTAL HEALTHCARE SRV.	2,600.00	N
072147	10-08-2015	SHERWIN-WILLIAMS COMPANY	35.70	N
072148	10-08-2015	SMART HORIZONS	599.00	N
072149	10-08-2015	STERLING ASSOCIATES, INC	2,900.00	N
072150	10-08-2015	SUMDOG, INC.	554.00	N
072151	10-08-2015	SupplyWorks	8,374.99	N
072152	10-08-2015	TAHPERD	165.00	N
072153	10-08-2015	TASA	1,035.00	N
072154	10-08-2015	TASB, INC	2,200.00	N
072155	10-08-2015	TASBO	175.00	N
072156	10-08-2015	TEAM EXPRESS	370.10	N
072157	10-08-2015	TIMBERVIEW HIGH SCHOOL	200.00	N
072158	10-08-2015	TOLLIVER, KEVIN	66.91	N
072159	10-08-2015	TRANE	663.27	N
072160	10-08-2015	THOMAS TRAUTMAN	63.00	N
072161	10-08-2015	TX HEALTH BEN HOGAN SPORTS MEDICINE	1,100.00	N
072162	10-08-2015	XAVIER VELAZQUEZ	120.00	N
072163	10-08-2015	WALKER, MATTHEW	98.14	N
072164	10-08-2015	WALSH GALLEGOS TREVINO RUSSO &	1,000.00	N
072165	10-08-2015	STONEWY WARD, JR.	140.00	N
072166	10-08-2015	WELCH, GORDON PATRICK	94.69	N
072167	10-08-2015	WESTERN BRW PAPER CO. INC.	1,544.70	N
072168	10-08-2015	WESTERN PSYCHOLOGICAL SERVICES	110.00	N
072169	10-08-2015	WESTIN GALLERIA-HOUSTON	295.68	N
072170	10-08-2015	WHITLEY, LASHELL	57.71	N
072171	10-08-2015	BRADLEY JAMES WILCOX	140.00	N
072172	10-08-2015	WILKERSON, GREGOY ALAN	190.00	N
072173	10-08-2015	KEVIN WILLIAMS	85.00	N
072174	10-08-2015	WILSON, CRAIG	130.00	N

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072175	10-08-2015	YOUNG, DELWIN	60.00	N
072176	10-12-2015	CENTURY RESOURCES	124.00	N
072177	10-12-2015	DALLAS BASKETBALL LIMITED	210.00	N
072178	10-12-2015	TMEA REGION 24 VOCAL DIVISION	120.00	N
072179	10-12-2015	TOPGOLF USA COLONY, LLC	400.00	N
072180	10-12-2015	ALL SAINTS CAMP & CONF. CENTER INC.	11,629.00	N
072181	10-12-2015	ALL SAINTS CAMP & CONF. CENTER INC.	13,645.00	N
072182	10-12-2015	ALL SAINTS CAMP & CONF. CENTER INC.	11,812.50	N
072183	10-12-2015	BADILLO, SONIA	30.50	N
072184	10-12-2015	DAVID BARNES	101.43	N
072185	10-12-2015	CASTRO, CESAR	227.22	N
072186	10-12-2015	CORTNEY CLOVER	343.65	N
072187	10-12-2015	COLLINS, ALLISON	47.84	N
072188	10-12-2015	JAY COMPTON	280.00	N
072189	10-12-2015	LARRY DENISON	140.00	N
072190	10-12-2015	ELM FORK EDUCATIONAL CENTER	742.50	N
072191	10-12-2015	EPPS, CLEOTA	77.86	N
072192	10-12-2015	FAIRLEY, CORDARIUS	120.00	N
072193	10-12-2015	LOKKEN, ERIK	77.86	N
072194	10-12-2015	LOPEZ, ENRIQUE	116.28	N
072195	10-12-2015	MARKET STREET	95.88	N
072196	10-12-2015	MILNER, MATTHEW	99.94	N
072197	10-12-2015	STRIKE, LOWELL	63.04	N
072198	10-12-2015	MONICA TABOADA	83.84	N
072199	10-14-2015	ANDERSON, AMIE	75.90	N
072200	10-14-2015	BIG ORANGE PUMPKIN FARM	147.00	N
072201	10-14-2015	CASTRO, CESAR	87.40	N
072202	10-14-2015	JENSEN, DENISE	170.00	N
072203	10-14-2015	LOWMAN, JOHN	268.00	N
072204	10-14-2015	MIKA, CYNDY	592.26	N
072205	10-14-2015	MUHAMMAD, GERALD	320.85	N
072206	10-14-2015	ROBERTS, ROSS	208.94	N
072207	10-14-2015	SWARTZ, TOM	243.51	N
072208	10-14-2015	THE DEAL GROUP, LLC	28,419.00	N
072209	10-14-2015	VINCENT, TOSHA	15.98	N
072210	10-14-2015	ADAMS EXTERMINATING	1,280.00	N
072211	10-14-2015	AT&T	113.12	N
072212	10-14-2015	GN OTOMETRICS NORTH AMERICA	496.55	N
072213	10-14-2015	BANK OF NEW YORK MELLON	810.00	N
072214	10-14-2015	BIG KAHUNA FUNDRAISING	5,370.60	N
072215	10-14-2015	BIG KAHUNA FUNDRAISING	1,689.17	N
072216	10-14-2015	BLACK ROCK TECHNOLOGY GROUP	264.00	N
072217	10-14-2015	C D HARTNETT COMPANY	1,345.09	N
072218	10-14-2015	CANON SOLUTIONS AMERICA, INC.	18,795.08	N
072219	10-14-2015	CASH DOCTORS FUNRAISING	23,132.60	N
072220	10-14-2015	CBS ROOFING SERVICES	26,637.25	N
072221	10-14-2015	CESD	290.00	N

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072222	10-14-2015	SCHOOL SPECIALTY	37.40	N
072223	10-14-2015	CLIMATEC, LLC.	270.00	N
072224	10-14-2015	BSN SPORTS INC.	12,006.00	N
072225	10-14-2015	COMMUNITY PLAYTHINGS	1,115.00	N
072226	10-14-2015	CRISIS PREVENTION INSTITUTE	150.00	N
072227	10-14-2015	CWD COMMUNITY WASTE DISPOSAL	1,996.16	N
072228	10-14-2015	THOMAS A. DAVENPORT	1,890.67	N
072229	10-14-2015	DISCOUNT SCHOOL SUPPLY	373.25	N
072230	10-14-2015	EDUCATION IN ACTION	7,249.00	N
072231	10-14-2015	EDUCATION IN ACTION	500.00	N
072232	10-14-2015	ESC REGION 18	250.00	N
072233	10-14-2015	WEX BANK	42.80	N
072234	10-14-2015	FRISCO HIGH SCHOOL THEATRE	300.00	N
072235	10-14-2015	GOLDSTAR TRANSIT	180,131.32	N
072236	10-14-2015	GRANDE COMMUNICATIONS	421.76	N
072237	10-14-2015	GUYER HIGH SCHOOL	175.00	N
072238	10-14-2015	IDENTICARD SYSTEMS	60.11	N
072239	10-14-2015	JD PALATINE, LLC	132.05	N
072240	10-14-2015	JOHN WILEY & SONS, INC.	152.35	N
072241	10-14-2015	LAKESHORE LEARNING MATERIALS	210.47	N
072242	10-14-2015	LEAD4WARD, LLC	1,472.00	N
072243	10-14-2015	LIQUID ENVIRONMENTAL SOLUTIONS	4,995.66	N
072244	10-14-2015	MACGILL & COMPANY	95.96	N
072245	10-14-2015	MARTIN EAGLE OIL	620.11	N
072246	10-14-2015	MATHESON TRI-GAS, INC.	16,179.14	N
072247	10-14-2015	MATHWARM-UPS.COM	2,655.00	N
072248	10-14-2015	MENTORING MINDS	4,660.43	N
072249	10-14-2015	NORTHWEST PROPANE GAS COMPANY	3,034.27	N
072250	10-14-2015	OFFICE DEPOT CA	222.86	N
072251	10-14-2015	OLEN WILLIAMS INC	375.00	N
072252	10-14-2015	O'REILLY AUTOMOTIVE STORES, INC.	69.72	N
072253	10-14-2015	PAGAN, CLAUDIA	141.50	N
072254	10-14-2015	PERKINS + WILL, INC.	4,896.89	N
072255	10-14-2015	POGUE CONSTRUCTION	43,607.00	N
072256	10-14-2015	PRECISION BUSINESS MACHINES	278.09	N
072257	10-14-2015	QUILL CORPORATION	674.90	N
072258	10-14-2015	NESTLE WATERS NORTH AMERICA	86.25	N
072259	10-14-2015	SCHOLASTIC INC	1,397.89	N
072260	10-14-2015	SCHOLASTIC INC	164.73	N
072261	10-14-2015	SCHOOL SPECIALTY INC	2,280.00	N
072262	10-14-2015	SEXTON, AUDRA	90.00	N
072263	10-14-2015	SHARON AZAR, INC.	7,500.00	N
072264	10-14-2015	SUPPLEMENTAL HEALTHCARE SRV.	1,300.00	N
072265	10-14-2015	SHERWIN-WILLIAMS COMPANY	283.05	N
072266	10-14-2015	SPARKLETTS AND SIERRA SPRINGS	51.47	N
072267	10-14-2015	STAR LOCAL MEDIA	138.00	N
072268	10-14-2015	STAT	130.00	N

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072269	10-14-2015	SupplyWorks	645.08	N
072270	10-14-2015	TASA MEMBERSHIP	584.00	N
072271	10-14-2015	TASB RISK MANAGEMENT FUND	1,467.66	N
072272	10-14-2015	Texas Compassion in Action Min, Inc	175.00	N
072273	10-14-2015	Texas Compassion in Action Min, Inc	85.50	N
072274	10-14-2015	Texas Compassion in Action Min, Inc	74.55	N
072275	10-14-2015	TEXAS LIBRARY ASSOCIATION	130.00	N
072276	10-14-2015	TOWN OF LITTLE ELM	31,223.62	N
072277	10-14-2015	TRANE	912.05	N
072278	10-14-2015	TSPRA	620.00	N
072279	10-14-2015	VEX ROBOTICS, INC.	551.19	N
072280	10-14-2015	WEST MUSIC	1,283.59	N
072281	10-14-2015	WILSON OFFICE INTERIORS, LLC	89,219.44	N
072282	10-15-2015	LEWISVILLE LETTERING	149.25	N
072283	10-15-2015	CICI'S PIZZA	77.84	N
072284	10-15-2015	BSN SPORTS INC.	3,403.60	N
072285	10-15-2015	EICHELBAUM WARDELL HANSEN P.C.	7,356.00	N
072286	10-15-2015	EPPS, CLEOTA	112.72	N
072287	10-15-2015	GUTIERREZ, MATTHEW	180.00	N
072288	10-15-2015	JONES, CECELIA	12.00	N
072289	10-15-2015	LOWES COMPANIES INC	7,882.97	N
072290	10-15-2015	LOWMAN, JOHN	102.29	N
072291	10-15-2015	WESTERN BRW PAPER CO. INC.	1,297.50	N
072292	10-20-2015	ALL SAINTS CAMP & CONF. CENTER INC.	5,670.00	N
072293	10-20-2015	RON BARNARD	84.01	N
072294	10-20-2015	DOUG BARNES	140.00	N
072295	10-20-2015	BECH, WILLIAM	140.00	N
072296	10-20-2015	BROWN, JULIE	195.00	N
072297	10-20-2015	COLLINS, RUSSELL	101.60	N
072298	10-20-2015	DAVIS, DAWN	184.74	N
072299	10-20-2015	LARRY DENISON	140.00	N
072300	10-20-2015	EPPS, CLEOTA	128.67	N
072301	10-20-2015	THOMAS FECZKO	97.28	N
072302	10-20-2015	GIBSON, DEWAYNE	60.00	N
072303	10-20-2015	GONZALEZ, ISRAEL	60.00	N
072304	10-20-2015	GONZALEZ, TOMAS	280.00	N
072305	10-20-2015	HAMPTON INN	303.02	N
072306	10-20-2015	TAMMY HARKINS	32.00	N
072307	10-20-2015	HARRISON, RODNEY WAYNE	180.00	N
072308	10-20-2015	HINOJOSA, OSCAR	140.00	N
072309	10-20-2015	ROBERT CLIFTON HOLLIEFIELD	280.00	N
072310	* 10-20-2015	HYATT REGENCY	860.19	N
072311	* 10-20-2015	HYATT REGENCY	860.19	N
072312	* 10-20-2015	HYATT REGENCY	96.00	N
072313	10-20-2015	JAGGARS, CAROLYN	25.88	N
072314	10-20-2015	JANSSEN, TIM	353.00	N
072315	* 10-20-2015	KROGER	.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
072316	10-20-2015	LOKKEN, ERIK	27.28	N
072317	10-20-2015	MARRIOTT	1,428.78	N
072318	10-20-2015	ALICIA MATTHEWS	32.00	N
072319	10-20-2015	MAXIE, MARCUS	140.00	N
072320	10-20-2015	McCLURG, JULIE	59.69	N
072321	10-20-2015	PRICE, TERRY	95.74	N
072322	10-20-2015	RENAISSANCE HOTEL	1,236.06	N
072323	10-20-2015	RICHARDSON, STEPHEN	67.60	N
072324	10-20-2015	RIOS, DIGNA	40.25	N
072325	10-20-2015	BRIAN ROACH	140.00	N
072326	10-20-2015	ANDREW WAYNE SISSNEY	140.00	N
072327	10-20-2015	SWARTZ, TOM	190.53	N
072328	10-20-2015	THE DEAL GROUP, LLC	23,122.03	N
072329	10-20-2015	TREVINO, CRIS	420.00	N
072330	10-20-2015	WELCH, GORDON PATRICK	88.82	N
072331	10-20-2015	BRADLEY JAMES WILCOX	280.00	N
072332	10-20-2015	WILLINGHAM, BRAD E.	96.60	N
072333	10-20-2015	LOY WYLIE	60.00	N
072334	10-20-2015	YOUNG, DELWIN	60.00	N
072335	10-20-2015	SONDRA ZIMMERMAN	194.74	N
072336	10-21-2015	AGUGLIARO, TIMOTHY PATRICK	85.00	N
072337	10-21-2015	AIRGAS INC.	17.49	N
072338	10-21-2015	ALPHAGRAPHICS	330.92	N
072339	10-21-2015	APPLE COMPUTER INC TX	938.00	N
072340	10-21-2015	AREA B UIL MUSIC CONTESTS	300.00	N
072341	10-21-2015	AT&T	4,398.80	N
072342	10-21-2015	AT&T	823.57	N
072343	10-21-2015	AT&T	79.01	N
072344	10-21-2015	AT&T	30.73	N
072345	10-21-2015	ATLAS INTERNATIONAL LAUNDRY	1,152.52	N
072346	10-21-2015	ATMOS ENERGY	1,017.83	N
072347	10-21-2015	BAREFOOT ATHLETICS	3,650.95	N
072348	10-21-2015	BIG GAME	164.99	N
072349	10-21-2015	BLACK ROCK TECHNOLOGY GROUP	264.00	N
072350	10-21-2015	CDW GOVERNMENT, INC.	5,033.52	N
072351	10-21-2015	COLLEGE BOARD (THE)	84,609.00	N
072352	10-21-2015	COMPLETE SUPPLY, INC.	3,604.44	N
072353	10-21-2015	CPI OFFICE PRODUCTS	1,137.95	N
072354	10-21-2015	DAVID CUNNINGHAM	120.00	N
072355	10-21-2015	DEALERS ELECTRICAL SUPPLY	1,445.28	N
072356	10-21-2015	DEAN, ANDREW	205.00	N
072357	10-21-2015	DEMCO INC	891.45	N
072358	10-21-2015	DENTON HIGH SCHOOL GOLF	350.00	N
072359	10-21-2015	DIPPIN DOTS ICE CREAM	10,585.28	N
072360	10-21-2015	EDMENTUM HOLDINGS, INC.	606.00	N
072361	10-21-2015	EDUCATIONAL PURCHASING COOPERATIVE	100.00	N
072362	10-21-2015	EEC Enviro Service Company	2,425.15	N

Check Nbr	Paid Date	Payee	Amount	EFT
072363	10-21-2015	EPI EDUCATIONAL PRODUCTS, INC.	6,288.44	N
072364	10-21-2015	ESC REGION 10	60.00	N
072365	10-21-2015	FOLLETT LIBRARY RESOURCES	18,344.00	N
072366	10-21-2015	FREYRE, FRANCISCA	20.79	N
072367	10-21-2015	FRISCO ISD ATHLETICS	250.00	N
072368	10-21-2015	GROGGY DOG SPORTSWEAR	1,456.00	N
072369	10-21-2015	HENRY SCHEIN, INC.	1,430.48	N
072370	10-21-2015	HIDELL & ASSOCIATES ARCHITECTS, INC	18,041.05	N
072371	10-21-2015	HIRED HANDS, INC.	266.00	N
072372	10-21-2015	HOSA, TA	240.00	N
072373	10-21-2015	IRRIGATORS SUPPLY, INC.	513.61	N
072374	10-21-2015	JD PALATINE, LLC	61.75	N
072375	10-21-2015	KWIK KAR	117.92	N
072376	10-21-2015	LAKESHORE LEARNING MATERIALS	316.55	N
072377	10-21-2015	LASER SAVER	729.45	N
072378	10-21-2015	LEARNING A-Z	669.60	N
072379	10-21-2015	TX SCHOOL ADM. LEGAL DIGEST	410.00	N
072380	10-21-2015	MACGILL & COMPANY	537.02	N
072381	10-21-2015	MAILFINANCE	452.52	N
072382	10-21-2015	MARTIN EAGLE OIL	4,391.07	N
072383	10-21-2015	ANTHONY WAYNE MATTHEWS	85.00	N
072384	10-21-2015	MCCORMICK'S ENTERPRISES, INC.	1,757.20	N
072385	10-21-2015	MENTORING MINDS	10,194.52	N
072386	10-21-2015	MODERN SCHOOL SUPPLY INC.	656.30	N
072387	10-21-2015	LANCE MORGAN	85.00	N
072388	10-21-2015	MSB CONSULTING GROUP, LLC	1,643.37	N
072389	10-21-2015	NCS PEARSON INC.	262.88	N
072390	10-21-2015	NEOFUNDS BY NEOPOST	2,000.00	N
072391	10-21-2015	NORTHWEST PROPANE GAS COMPANY	5,265.33	N
072392	10-21-2015	OAK FARMS DALLAS	26,663.65	N
072393	10-21-2015	OFFICE DEPOT CA	3,713.36	N
072394	10-21-2015	O'REILLY AUTOMOTIVE STORES, INC.	34.79	N
072395	10-21-2015	OTICON INC.	1,016.00	N
072396	10-21-2015	PARADISE FRUITS & VEGETABLES, LP	17,869.90	N
072397	10-21-2015	PENDERS MUSIC COMPANY	597.97	N
072398	10-21-2015	PERKINS + WILL, INC.	5,256.44	N
072399	10-21-2015	PHONAK LLC	1,680.39	N
072400	10-21-2015	PREMIER AGENDAS INC.	1,101.60	N
072401	10-21-2015	PROSPER ISD	500.00	N
072402	10-21-2015	PROSPER ISD	150.00	N
072403	10-21-2015	QUILL CORPORATION	3,786.27	N
072404	10-21-2015	RAPTOR TECHNOLOGIES LLC	192.00	N
072405	10-21-2015	NESTLE WATERS NORTH AMERICA	25.69	N
072406	10-21-2015	REALLY GOOD STUFF	44.35	N
072407	10-21-2015	RIGBY	269.10	N
072408	10-21-2015	SANGER BASKETBALL	200.00	N
072409	10-21-2015	SCHOOL SPECIALTY INC	1,853.09	N

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072410	10-21-2015	SCHOOLMASTERS SAFETY	99.16	N
072411	10-21-2015	SCIENCE TEACHERS ASSOCIATION TEXAS	390.00	N
072412	10-21-2015	SFCC, INC.	114,920.46	N
072413	10-21-2015	SUPPLEMENTAL HEALTHCARE SRV.	1,300.00	N
072414	10-21-2015	SMART MOUTH FOODS	21,561.89	N
072415	10-21-2015	SPRINT	280.58	N
072416	10-21-2015	STANDARD COFFEE SERVICES CO.	40.99	N
072417	10-21-2015	STERLING ASSOCIATES, INC	695.00	N
072418	10-21-2015	TASA	465.00	N
072419	10-21-2015	TASB, INC	385.00	N
072420	10-21-2015	TASBO	130.00	N
072421	10-21-2015	TASPA	390.00	N
072422	10-21-2015	TCEA	704.00	N
072423	10-21-2015	TEACHER DIRECT	28.76	N
072424	10-21-2015	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	400.00	N
072425	10-21-2015	TEXAS ASCD	1,495.00	N
072426	10-21-2015	TEXAS DECA	246.52	N
072427	10-21-2015	TEXAS DEPT OF PUBLIC SAFETY	64.00	N
072428	10-21-2015	TEXAS MUSIC EDUCATION ASSOC	440.00	N
072429	10-21-2015	TEXAS SCHOOL NURSES ORG., INC.	250.00	N
072430	10-21-2015	TRACTOR SUPPLY	139.87	N
072431	10-21-2015	TRANE	118.24	N
072432	10-21-2015	TRIDENT BEVERAGE, INC.	552.00	N
072433	10-21-2015	TSELA	75.00	N
072434	10-21-2015	TSPRA	1,240.00	N
072435	10-21-2015	UPS	15.05	N
072436	10-21-2015	WATCH D.O.G.S.	30.57	N
072437	10-21-2015	WESTERN BRW PAPER CO. INC.	1,038.00	N
072438	10-21-2015	WESTERN PSYCHOLOGICAL SERVICES	129.80	N
072439	10-21-2015	WILSON OFFICE INTERIORS, LLC	32,702.83	N
072440	10-21-2015	WOODARD BUILDERS SUPPLY CO	212.50	N
072441	10-21-2015	XO COMMUNICATIONS SERVICES LLC	5,099.14	N
072442	10-21-2015	WATER TOWER THEATRE, INC.	60.00	N
072443	10-21-2015	CESD	290.00	N
072444	10-21-2015	DAVID CUNNINGHAM	95.00	N
072445	10-21-2015	DOBBIE, CORY	85.00	N
072446	10-21-2015	MICHAEL DRYBREAD	110.00	N
072447	10-21-2015	FUNDERBURG, TREYTON	95.00	N
072448	10-21-2015	CANTREAL GATSON	110.00	N
072449	10-21-2015	GLIDDEN, GEOFFREY	95.00	N
072450	10-21-2015	HERNANDEZ, FRANK	85.00	N
072451	10-21-2015	TERANCE HIGGINS	95.00	N
072452	10-21-2015	EDWARD KLECKA	95.00	N
072453	10-21-2015	LEWIS, RITCHIE	95.00	N
072454	10-21-2015	MATTHEW LOUGHREU	110.00	N
072455	10-21-2015	McCAULEY, RYAN	95.00	N
072456	10-21-2015	McEACHERN, JOSEPH MARK	85.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
072457	10-21-2015	MITCHELL, ROBERT TYRONE	100.00	N
072458	* 10-21-2015	SHAWN MONTGOMERY	.00	N
072459	10-21-2015	DERRICK SMITH	110.00	N
072460	10-22-2015	CARR, KELLEY	174.11	N
072461	10-22-2015	BSN SPORTS INC.	6,805.66	N
072462	10-22-2015	COMPLETE SUPPLY, INC.	33.00	N
072463	10-22-2015	DENTON COUNTY JJAEP	2,136.00	N
072464	10-22-2015	DENTON COUNTY TAX OFFICE	14.25	N
072465	10-22-2015	GOLDEN TRIANGLE FIRE PROTECTIO	900.00	N
072466	10-22-2015	INSCO DISTRIBUTING INC	43.40	N
072467	10-22-2015	JOHNSON BURKS SUPPLY CO., INC.	779.00	N
072468	10-22-2015	LAURA'S LOCKSMITH	12.50	N
072469	10-22-2015	MARK'S PLUMBING PARTS	32.76	N
072470	10-22-2015	MILLER, ELIZABETH	29.85	N
072471	10-22-2015	NORTHWEST PROPANE GAS COMPANY	79.00	N
072472	10-22-2015	PEROT MUSEUM OF NATURE & SCIENCE	100.00	N
072473	10-22-2015	NESTLE WATERS NORTH AMERICA	289.66	N
072474	10-22-2015	SECURITY SIGNAL DEVICES, INC.	340.00	N
072475	10-22-2015	SHERWIN-WILLIAMS COMPANY	81.35	N
072476	10-22-2015	SupplyWorks	421.99	N
072477	10-22-2015	THOMPSON, BRANDON	194.00	N
072478	* 10-27-2015	TEXAS A&M UNIVERSITY	.00	N
072499	10-28-2015	GANDY INK	1,761.95	N
072500	10-28-2015	PATTI ANN'S FLOWERS	51.25	N
072501	10-28-2015	SAMUEL FRENCH, INC.	2,150.00	N
072502	10-28-2015	SOUTHEASTERN PERFORMANCE APPAREL	545.27	N
072503	10-28-2015	TIM ADAMS	120.00	N
072504	10-28-2015	ASSETGENIE, INC.	1,555.00	N
072505	10-28-2015	AIRGAS INC.	35.49	N
072506	10-28-2015	ALOE SOFTWARE GROUP LLC	4,500.00	N
072507	10-28-2015	ALPHAGRAPHICS	267.00	N
072508	10-28-2015	APPLE COMPUTER INC TX	350.00	N
072509	10-28-2015	AUTISM TREATMENT CENTER	11,658.33	N
072510	10-28-2015	BLACK ROCK TECHNOLOGY GROUP	164.00	N
072511	10-28-2015	BROOK MAYS MUSIC	800.60	N
072512	10-28-2015	CBS ROOFING SERVICES	39,940.00	N
072513	10-28-2015	CDW GOVERNMENT, INC.	3,368.36	N
072514	10-28-2015	CITY OF THE COLONY (THE)	8,513.69	N
072515	* 10-28-2015	BSN SPORTS INC.	.00	N
072516	10-28-2015	COMPLETE SUPPLY, INC.	1,649.32	N
072517	10-28-2015	JAY COMPTON	140.00	N
072518	10-28-2015	CORGAN ASSOCIATES, INC.	15,663.75	N
072519	10-28-2015	COSERV	1,633.10	N
072520	10-28-2015	CPI OFFICE PRODUCTS	793.73	N
072521	10-28-2015	CRISIS PREVENTION INSTITUTE	1,504.50	N
072522	10-28-2015	DANCELINE PRODUCTIONS USA	610.00	N
072523	10-28-2015	DISCOUNT TIRE	217.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
072524	10-28-2015	DOUGLASS DISTRIBUTING, LTD.	828.35	N
072525	10-28-2015	EAI EDUCATION	339.58	N
072526	10-28-2015	EDMENTUM HOLDINGS, INC.	13,000.00	N
072527	10-28-2015	EMERY, JAMES	120.00	N
072528	10-28-2015	EEC Enviro Service Company	2,138.42	N
072529	10-28-2015	ESC REGION 16	400.00	N
072530 *	10-28-2015	FIREPLACE, INC.	600.00	N
072531	10-28-2015	FLINN SCIENTIFIC INC	27.23	N
072532	10-28-2015	FLORES, ALEJANDRO	293.45	N
072533	10-28-2015	FLOWER MOUND GOLF BOOSTER CLUB	425.00	N
072534	10-28-2015	GANDY INK	1,960.50	N
072535	10-28-2015	HACKBERRY WATER SERVICE	1,237.00	N
072536	10-28-2015	HADNOT, MONTE	85.00	N
072537	10-28-2015	HENRY SCHEIN, INC.	499.60	N
072538 *	10-28-2015	HOBBY LOBBY	.00	N
072539	10-28-2015	KO-AM DBA JANITORS WORLD	933.75	N
072540	10-28-2015	KAMICO INSTRUCTIONAL MEDIA, INC	361.35	N
072541	10-28-2015	KILGO CONSULTING INC.	3,500.00	N
072542	10-28-2015	KWIK KAR	119.95	N
072543	10-28-2015	LAKESHORE LEARNING MATERIALS	1,634.91	N
072544	10-28-2015	LASER SAVER	510.25	N
072545	10-28-2015	LEARNING A-Z	424.75	N
072546	10-28-2015	LONE STAR PERCUSSION	716.64	N
072547	10-28-2015	LOWES COMPANIES INC	475.71	N
072548	10-28-2015	MACGILL & COMPANY	608.84	N
072549	10-28-2015	ANTHONY WAYNE MATTHEWS	85.00	N
072550	10-28-2015	LANCE MORGAN	85.00	N
072551	10-28-2015	MOUNTAIN MATH/LANGUAGE	825.60	N
072552	10-28-2015	MSB CONSULTING GROUP, LLC	244.35	N
072553	10-28-2015	NORTH TEXAS COLORGUARD ASSOC.	1,000.00	N
072554	10-28-2015	NORTHWEST PROPANE GAS COMPANY	14,945.38	N
072555	10-28-2015	OAK FARMS DALLAS	3,013.40	N
072556	10-28-2015	OFFICE DEPOT CA	3,412.23	N
072557	10-28-2015	OMNI HOTEL	325.88	N
072558	10-28-2015	O'REILLY AUTOMOTIVE STORES, INC.	119.99	N
072559	10-28-2015	ORIENTAL TRADING COMPANY INC	182.81	N
072560	10-28-2015	PRECISION BUSINESS MACHINES	278.09	N
072561	10-28-2015	QUILL CORPORATION	1,478.32	N
072562	10-28-2015	REALLY GOOD STUFF	424.59	N
072563	10-28-2015	RIGBY	134.55	N
072564	10-28-2015	SCHOLASTIC CLASSROOM MAGAZINE	1,150.89	N
072565	10-28-2015	SCHOOL SPECIALTY INC	1,725.19	N
072566	10-28-2015	SupplyWorks	1,784.54	N
072567	10-28-2015	SYSCO FOOD SERVICES OF DALLAS	182,191.05	N
072568	10-28-2015	TEACHER CREATED RESOURCES	230.84	N
072569	10-28-2015	TEAM D DESIGNS	2,655.00	N
072570	10-28-2015	THSPA	75.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
072571	10-28-2015	THSWPA	75.00	N
072572	10-28-2015	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	81.85	N
072573	10-28-2015	TRINITY CERAMIC	1,499.43	N
072574	10-28-2015	TSPRA	235.00	N
072575	10-28-2015	Turnitin, LLC	1,795.00	N
072576	10-28-2015	XAVIER VELAZQUEZ	120.00	N
072577	10-28-2015	WELCH, GORDON PATRICK	91.23	N
072578	10-28-2015	WESTERN BRW PAPER CO. INC.	3,797.25	N
072579	10-28-2015	WGI SPORT OF THE ARTS	525.00	N
072580	10-28-2015	ZANER BLOSER, INC.	1,437.60	N
072581	10-28-2015	ALL SAINTS CAMP & CONF. CENTER INC.	1,985.00	N
072582	10-28-2015	AT&T	714.08	N
072583	10-28-2015	AT&T	2,867.78	N
072584	10-28-2015	AT&T MOBILITY	31.84	N
072585	10-28-2015	BARNARD, DYLLION	60.00	N
072586	10-28-2015	DENTON COUNTY TAX OFFICE	14.25	N
072587	10-28-2015	DENTON COUNTY TAX OFFICE	14.25	N
072588	10-28-2015	DENTON COUNTY TAX OFFICE	7.50	N
072589	10-28-2015	DRONES, LUEGINA A.	84.78	N
072590	10-28-2015	HYATT HOUSE CHARLOTTE	3,898.90	N
072591	10-28-2015	JOHNSON, BRUCE	74.50	N
072592	10-28-2015	TERESA JONES	58.36	N
072593	10-28-2015	KAVALAM, NISHA	46.35	N
072594	10-28-2015	OATES, CATHY A.	108.51	N
072595	10-28-2015	ROBERTS, ROSS	131.10	N
072596	10-28-2015	SMITH, THOMAS G.	63.00	N
072597	10-28-2015	THE DEAL GROUP, LLC	111,529.82	N
072598	10-28-2015	TMEA REGION 24 VOCAL DIVISION	60.00	N
072599	10-28-2015	TREVINO, CRIS	280.00	N
072600	10-28-2015	VAUGHN, KAREN JEANETTE	159.81	N
072601	10-28-2015	CAPITALONE NA	25,183.44	N
072602	10-29-2015	WALMART	580.20	N
072603	10-29-2015	ARTREACH BOOKING SERVICE	225.00	N
072604	10-29-2015	BLICK ART MATERIALS	62.10	N
072605	10-29-2015	CDW GOVERNMENT, INC.	1,668.50	N
072606	10-29-2015	SCHOOL SPECIALTY	263.98	N
072607	10-29-2015	BSN SPORTS INC.	1,096.00	N
072608	10-29-2015	CPI OFFICE PRODUCTS	317.08	N
072609	10-29-2015	EDUCATION 2020	64,000.00	N
072610	10-29-2015	ESC REGION 10	3,500.00	N
072611	10-29-2015	FOCUS SCHOOL SOFTWARE	34,455.00	N
072612	10-29-2015	FOLLETT LIBRARY RESOURCES	2,225.80	N
072613	10-29-2015	FRED PRYOR SEMINARS	79.00	N
072614	10-29-2015	LASER SAVER	499.70	N
072615	10-29-2015	LECTORUM PUBLICATIONS, INC.	23.48	N
072616	10-29-2015	N2Y	4,688.32	N
072617	10-29-2015	NORCOSTCO	149.10	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
072618 *	10-29-2015	OFFICE DEPOT CA	.00	N
072619	10-29-2015	ORIENTAL TRADING COMPANY INC	157.98	N
072620	10-29-2015	PASCO	2,000.00	N
072621	10-29-2015	PENDERS MUSIC COMPANY	367.88	N
072622	10-29-2015	QEP, INC.	977.30	N
072623	10-29-2015	QUILL CORPORATION	1,835.50	N
072624	10-29-2015	RENAISSANCE LEARNING, INC.	67,036.81	N
072625	10-29-2015	RYDIN DECAL	272.37	N
072626	10-29-2015	TASA	1,510.00	N
072627	10-29-2015	TASBO	110.00	N
072628 *	10-29-2015	TEAM GOLF GEAR	.00	N
072629	10-29-2015	THE DEAL GROUP, LLC	2,244.95	N
072630	10-29-2015	WALMART	3,657.58	N
		Grand Totals	2,026,980.65	

End of Report