

Check Nbr	Paid Date	Payee	Amount	EFT
071184	08-05-2015	CAPITALONE NA	30,786.98	C
071185	08-05-2015	FRISCO SPORTS CENTER	2,460.00	C
071186	08-05-2015	AWARDING YOU	1,574.65	C
071187	08-05-2015	BALFOUR	432.00	C
071188	08-05-2015	BIG GAME	1,437.18	C
071189	08-05-2015	BLACK ROCK TECHNOLOGY GROUP	264.00	C
071190	08-05-2015	CDW GOVERNMENT, INC.	76.00	C
071191	08-05-2015	COMPLETE SUPPLY, INC.	3,583.25	C
071192	08-05-2015	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	624.67	C
071193	08-05-2015	CORGAN ASSOCIATES, INC.	20,928.56	C
071194	08-05-2015	COSERV	539.65	C
071195	08-05-2015	COSERV	3,163.00	C
071196	08-05-2015	COSERV ELECTRIC	80,189.47	C
071197	08-05-2015	CPI OFFICE PRODUCTS	689.86	C
071198	08-05-2015	THOMAS A. DAVENPORT	1,041.76	C
071199	08-05-2015	DELAUNEY, PIA	9.94	C
071200	08-05-2015	DENTON TROPHY HOUSE	492.00	C
071201	08-05-2015	DUAL LANGUAGE TRAINING INSTITUTE	275.00	C
071202	08-05-2015	EDUCATION WEEK	89.94	C
071203	08-05-2015	ELEVATOR INSPECTION OF TEXAS LLC	1,275.00	C
071204	08-05-2015	ENGLISH, DEVON	410.00	C
071205	08-05-2015	ESC REGION 11	165.00	C
071206	08-05-2015	PALMER & COMPANY	228.61	C
071207	08-05-2015	FRISCO SPORTS CENTER	892.50	C
071208	08-05-2015	GAGNON, HUNTER A.	300.00	C
071209	08-05-2015	GARCIA, MICHAEL J.	1,008.00	C
071210	08-05-2015	GI GO FUND, INC.	885.00	C
071211	08-05-2015	GROGGY DOG SPORTSWEAR	2,453.65	C
071212	08-05-2015	HAMPTON INN	327.00	C
071213	08-05-2015	HINOJOSA, OSCAR	140.00	C
071214	08-05-2015	HOME DEPOT	197.65	C
071215	08-05-2015	IRRIGATORS SUPPLY, INC.	45.96	C
071216	08-05-2015	J-8 EQUIPMENT COMPANY OF TEXAS	355.20	C
071217	08-05-2015	JARZOMBEK, DEBBIE WHITT	2,400.00	C
071218	08-05-2015	LAKESHORE LEARNING MATERIALS	720.03	C
071219	08-05-2015	LITTLE ELM WATER DEPARTMENT	17,765.90	C
071220	08-05-2015	MARKET STREET	204.92	C
071221	08-05-2015	MESCAL, CODY J.	600.00	C
071222	08-05-2015	MILLER, CLINT	1,171.35	C
071223	08-05-2015	MILLER, ELIZABETH	108.00	C
071224	08-05-2015	MUSTANG - SPECIAL UTILITY DISTRICT	1,605.98	C
071225	08-05-2015	OFFICE DEPOT CA	521.97	C
071226	08-05-2015	PEARSON INC.	256,902.39	C
071227	08-05-2015	QUILL CORPORATION	92.28	C
071228	08-05-2015	REALLY GOOD STUFF	138.18	C
071229	08-05-2015	REPUBLIC SERVICES #794	432.98	C
071230	08-05-2015	ROBBINS, PATRICIA	106.34	C

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071231	08-05-2015	JOSE RODRIGUEZ	515.00	C
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071233	08-05-2015	SCHOLASTIC INC	37.00	C
071234	08-05-2015	SPORTS CAREER CONSULTING, LLC	649.00	C
071235	08-05-2015	STAR LOCAL MEDIA	30.00	C
071236	08-05-2015	SUBWAY	36.00	C
071237	08-05-2015	SupplyWorks	2,660.38	C
071238	08-05-2015	THE DEAL GROUP, LLC	67,287.50	C
071239	08-05-2015	THE DEAL GROUP, LLC	89,107.00	C
071240	08-05-2015	TRANE	16.80	C
071241	08-05-2015	WASHINGTON, MICHAEL	125.00	C
071242	08-05-2015	WELDON WILLIAMS AND LICK	315.38	C
071243	08-05-2015	WESTERN BRW PAPER CO. INC.	1,868.40	C
071244	08-05-2015	WHITLEY, LASHELL	332.98	C
071245	08-05-2015	WILSON OFFICE INTERIORS, LLC	13,970.19	C
071246 *	08-06-2015	BANK OF NEW YORK MELLON	.00	C
071247	08-06-2015	EXECUTIVE MEDICINE OF TEXAS	2,799.00	C
071248	08-06-2015	SHERWIN-WILLIAMS COMPANY	283.05	C
071249	08-10-2015	ALMA RUTLEDGE	500.00	C
071250	08-12-2015	BABE'S CHICKEN	553.28	C
071251	08-12-2015	BOYD, BOBBY	102.00	C
071252	08-12-2015	BROCKETT, MICHAEL	72.45	C
071253	08-12-2015	BROWN, CHRISTOPHER MICHAEL	102.00	C
071254	08-12-2015	BROWN, KENDRICK	415.95	C
071255	08-12-2015	CICI'S PIZZA	85.82	C
071256	08-12-2015	CLARK, DEBBIE	64.00	C
071257	08-12-2015	COUSINS, MICHAEL	102.00	C
071258	08-12-2015	DAILEY, TODD	102.00	C
071259	08-12-2015	ENGLISH, DANIEL	102.00	C
071260	08-12-2015	FRYE, PAUL	102.00	C
071261	08-12-2015	HOWARD GEE	779.50	C
071262	08-12-2015	HOLCOMB, BO	102.00	C
071263	08-12-2015	SANDRA HOWELL	397.95	C
071264	08-12-2015	JOE'S PIZZA	375.00	C
071265	08-12-2015	LONGEWAY, KENNETH B.	300.00	C
071266	08-12-2015	MARKET STREET	133.68	C
071267	08-12-2015	REED, ELIZABETH	150.85	C
071268	08-12-2015	RIOS, DIGNA	8.05	C
071269	08-12-2015	ROBINSON, KYLIE	15.00	C
071270	08-12-2015	ALMA RUTLEDGE	6,500.00	C
071271	08-12-2015	SMITH, CHANDLER	217.00	C
071272 *	08-12-2015	STONEBRIAR COMMUNITY CHURCH	.00	C
071273	08-12-2015	SWINNEY, BRIAN	157.00	C
071274	08-12-2015	SWISHER COURTS LLC	360.00	C
071275	08-12-2015	WHITE, TRACY	26.82	C
071276	08-12-2015	XO COMMUNICATIONS SERVICES LLC	5,119.47	C
071277	08-13-2015	NASSP	705.85	C

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071279	08-13-2015	ONE TEAM APPAREL, LLC	4,909.45	C
071280	08-13-2015	ADAMS EXTERMINATING	910.00	C
071281	08-13-2015	AIRGAS INC.	18.00	C
071282	08-13-2015	ALL STAR LETTER JACKETS	150.00	C
071283	08-13-2015	ALPHAGRAPHICS	367.05	C
071284	08-13-2015	APPLE COMPUTER INC TX	16,613.00	C
071285	08-13-2015	BARNES AND NOBLE	326.28	C
071286	08-13-2015	BLACK ROCK TECHNOLOGY GROUP	1,274.00	C
071287	08-13-2015	BLICK ART MATERIALS	58.03	C
071288	08-13-2015	BROOK MAYS MUSIC	1,880.23	C
071289	08-13-2015	CDW GOVERNMENT, INC.	39,978.28	C
071290	08-13-2015	CULTURAL ASSISTANCE PRODUCTS	239.55	C
071291	08-13-2015	CWD COMMUNITY WASTE DISPOSAL	9,187.90	C
071292	08-13-2015	DEALERS ELECTRICAL SUPPLY	968.20	C
071293	08-13-2015	DEMCO INC	3,270.89	C
071294	08-13-2015	WEX BANK	424.53	C
071295	08-13-2015	GANDY INK	558.00	C
071296	08-13-2015	GIVE MORE MEDIA, INC.	1,118.49	C
071297	08-13-2015	GOLDEN TRIANGLE FIRE PROTECTIO	14,412.00	C
071298	08-13-2015	HOUGHTON MIFFLIN COMPANY	266,913.30	C
071299	08-13-2015	HOWARD TECHNOLOGY SOLUTIONS	800.00	C
071300	08-13-2015	IDENTICARD SYSTEMS	325.33	C
071301	08-13-2015	JARRETT PUBLISHING CO.	1,577.40	C
071302	08-13-2015	JD PALATINE, LLC	1.90	C
071303	08-13-2015	LASER SAVER	104.95	C
071304	08-13-2015	LIFETOUCH NATIONAL SCHOOL STUDIOS	610.00	C
071305	08-13-2015	LOWES COMPANIES INC	2,651.02	C
071306	08-13-2015	MAILFINANCE	452.52	C
071307	08-13-2015	MARTIN EAGLE OIL	1,549.24	C
071308	08-13-2015	DYNAVOX SYSTEMS HOLDINGS LLC	1,553.70	C
071309	08-13-2015	MCCORMICK'S ENTERPRISES, INC.	3,405.95	C
071310	08-13-2015	MILLER, ELIZABETH	131.47	C
071311	08-13-2015	MSB CONSULTING GROUP, LLC	17.99	C
071312	08-13-2015	OFFICE DEPOT CA	4,430.06	C
071313	08-13-2015	O'REILLY AUTOMOTIVE STORES, INC.	34.31	C
071314	08-13-2015	OTICON INC.	545.00	C
071315	08-13-2015	OZARKA SPRING WATER	272.94	C
071316	08-13-2015	NCS PEARSON INC.	877.79	C
071317	08-13-2015	PENDERS MUSIC COMPANY	459.00	C
071318	08-13-2015	PERKINS SCHOOL FOR THE BLIND	1,058.00	C
071319	08-13-2015	PRECISION BUSINESS MACHINES	317.92	C
071320	08-13-2015	PRO-BEL ENTERPRISES, LTD.	695.00	C
071321	08-13-2015	PRO-ED, INC.	468.60	C
071322	* 08-13-2015	PROSTAR SERVICES INC.	.00	C
071323	08-13-2015	QUILL CORPORATION	3,637.94	C
071324	08-13-2015	RACHEL'S CHALLENGE	200.00	C

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071325	08-13-2015	HOUGHTON MIFFLIN HARCOURT	610.50	C
071326	08-13-2015	ROMEO MUSIC, LLC	600.00	C
071327	08-13-2015	SCHOLASTIC INC	6,271.15	C
071328	08-13-2015	SCHOLASTIC INC	6,065.85	C
071329	08-13-2015	SCHOOL SPECIALTY INC	2,941.03	C
071330	08-13-2015	SUPPLEMENTAL HEALTHCARE SRV.	1,446.25	C
071331	08-13-2015	SHEEHAN, TASHA	60.00	C
071332	08-13-2015	SHERWIN-WILLIAMS COMPANY	20.95	C
071333	08-13-2015	SPIRIT MONKEY	511.00	C
071334	08-13-2015	STAR LOCAL MEDIA	138.00	C
071335	08-13-2015	TASB, INC	655.66	C
071336	08-13-2015	TEACHER CREATED MATERIALS	12,385.78	C
071337	08-13-2015	TEXAS DEPT OF PUBLIC SAFETY	68.00	C
071338	08-13-2015	TEXAS EDUCATION AGENCY	57.00	C
071339	08-13-2015	WESTERN BRW PAPER CO. INC.	1,436.30	C
071340	08-14-2015	COLLINS, ALLISON	138.00	C
071341	08-14-2015	HOOTEN, LISA	143.40	C
071342	08-14-2015	PROSTAR SERVICES INC.	330.68	C
071344	08-18-2015	WING DADDY'S SAUCE HOUSE	200.00	C
071345	08-19-2015	ALPHAGRAPHICS	55.70	C
071346	08-19-2015	APPLE COMPUTER INC TX	2,789.90	C
071347	08-19-2015	AT&T	823.57	C
071348	08-19-2015	AT&T	105.90	C
071349	08-19-2015	AT&T MOBILITY	31.84	C
071350	08-19-2015	AUTISM TREATMENT CENTER	12,050.00	C
071351	* 08-19-2015	ANDREW BLEZINGER	.00	C
071352	08-19-2015	BROOK MAYS MUSIC	4,592.76	C
071353	08-19-2015	CANON SOLUTIONS AMERICA, INC.	18,795.08	C
071354	08-19-2015	CDW GOVERNMENT, INC.	11,360.00	C
071355	08-19-2015	CICI'S PIZZA	137.25	C
071356	08-19-2015	COLLEGE BOARD (THE)	395.00	C
071357	08-19-2015	CPI OFFICE PRODUCTS	290.66	C
071358	08-19-2015	DENTON TROPHY HOUSE	225.00	C
071359	08-19-2015	DR. PEPPER BOTTLING CO OF TEXAS	30.20	C
071360	08-19-2015	EPPS, CLEOTA	147.86	C
071361	08-19-2015	ESC REGION 11	250.00	C
071362	08-19-2015	FLIPDOG SPORTSWEAR, LP	2,018.50	C
071363	08-19-2015	GANDY INK	1,192.00	C
071364	08-19-2015	TODD JAMISON	1,865.00	C
071365	08-19-2015	KOPERNIK, KRISTINA	50.00	C
071366	08-19-2015	KWIK KAR	51.00	C
071367	08-19-2015	LASER SAVER	2,148.00	C
071368	08-19-2015	LEE, MARTY	90.00	C
071369	08-19-2015	LOKKEN, ERIK	181.05	C
071370	08-19-2015	LOWMAN, JOHN	76.83	C
071371	08-19-2015	DYNAVOX SYSTEMS HOLDINGS LLC	3,030.65	C
071372	08-19-2015	MSB CONSULTING GROUP, LLC	44.71	C

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071373	08-19-2015	NEMC	4,723.78	C
071374	08-19-2015	OFFICE DEPOT CA	300.81	C
071375	08-19-2015	OLSON, ERIC	140.00	C
071376	08-19-2015	PROMO SOLUTIONS	1,334.00	C
071377	08-19-2015	QUILL CORPORATION	1,193.22	C
071378	08-19-2015	RX NUTRITION	600.00	C
071379	08-19-2015	GARLINDA RUSH	3,770.00	C
071380	08-19-2015	SCHOOL SPECIALTY INC	1,521.76	C
071381	08-19-2015	SHERWIN-WILLIAMS COMPANY	40.80	C
071382	08-19-2015	SIERRA SHRED, LLC	117.00	C
071383	08-19-2015	SONIC	100.00	C
071384	08-19-2015	SPRINT	619.41	C
071385	08-19-2015	TEXAS DEPT OF PUBLIC SAFETY	71.00	C
071386	08-19-2015	UIL	247.50	C
071387	08-19-2015	VOYAGER SOPRIS LEARNING, INC.	1,574.08	C
071388	08-19-2015	WILSON OFFICE INTERIORS, LLC	29,727.58	C
071389	08-19-2015	WRIGHT, BRANDT	1,000.00	C
071390	08-20-2015	APPLE COMPUTER INC TX	71.10	C
071391	08-20-2015	DUCKY-BOB'S EVENT SPECIALISTS	230.00	C
071392	08-20-2015	TAMMY HARKINS	72.00	C
071393	08-20-2015	LASER SAVER	10.15	C
071394	08-20-2015	U.S. POSTAL SERVICES	1,649.92	C
071395	08-21-2015	JOSTENS	966.35	C
071396	08-21-2015	AIR CONDITIONING INNOVATIVE SOL.	588.26	C
071397	08-21-2015	AIRGAS INC.	35.38	C
071398	08-21-2015	ALL STAR LETTER JACKETS	2,350.00	C
071399 *	08-21-2015	APPLE COMPUTER INC TX	.00	C
071400	08-21-2015	BAKER DISTRIBUTING CO.	21.05	C
071401	08-21-2015	BAM WINDOW CLEANING	480.00	C
071402	08-21-2015	BROCKETT, MICHAEL	57.50	C
071403	08-21-2015	BRUNO'S ITALIAN RESTAURANT LLC	290.25	C
071404	08-21-2015	CALIBER MARKING	42.00	C
071405	08-21-2015	CBS MECHANICAL SERVICE	6,947.50	C
071406	08-21-2015	CBS ROOFING SERVICES	4,409.40	C
071407	08-21-2015	COMPLETE SUPPLY, INC.	310.00	C
071408	08-21-2015	CPI OFFICE PRODUCTS	239.60	C
071409	08-21-2015	EDUCATIONAL OPERATIONS CONSULTANTS	5,000.00	C
071410	08-21-2015	ESC REGION 10	590.00	C
071411	08-21-2015	GOLDEN GOAL PROMOTIONAL PROD.	2,026.00	C
071412	08-21-2015	GRAINGER	87.50	C
071413	08-21-2015	GROGGY DOG SPORTSWEAR	748.15	C
071414	08-21-2015	HERO K12, LLC	516.00	C
071415	08-21-2015	IRRIGATORS SUPPLY, INC.	572.78	C
071416	08-21-2015	ISI COMMERCIAL REFRIGERATION, INC.	182.26	C
071417	08-21-2015	JAGGARS, CAROLYN	27.60	C
071418	08-21-2015	LANDMARK EQUIPMENT	251.29	C
071419	08-21-2015	MARTIN EAGLE OIL	752.68	C

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071420	08-21-2015	NORTHWEST PROPANE GAS COMPANY	570.78	C
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071422	08-21-2015	MARK PARR	192.00	C
071423	08-21-2015	PENTECOST, RENEE	139.35	C
071424	08-21-2015	PETTKE, HEATHER	60.00	C
071425	08-21-2015	QUILL CORPORATION	169.51	C
071426	08-21-2015	REZA, CHRISTOPHER	180.64	C
071427	08-21-2015	ROBINSON, COREY	219.70	C
071428	08-21-2015	SAM PACK'S FIVE STAR FORD	514.42	C
071429	08-21-2015	SPORTDECALS INC	259.00	C
071430	08-21-2015	STANDARD COFFEE SERVICES CO.	40.99	C
071431	08-21-2015	TCEA	35.00	C
071432	08-21-2015	AIR RELIEF TECHNOLOGIES INC	547.20	C
071433	08-26-2015	CAPITALONE NA	17,201.81	C
071434	08-27-2015	ALL STAR LETTER JACKETS	50.00	C
071435	08-27-2015	CUSTOMINK LLC	255.84	C
071436	* 08-27-2015	DANCE N THINGS	.00	C
071437	08-27-2015	ABLE COMMUNICATIONS, INC.	4,387.69	C
071438	08-27-2015	AIR CONDITIONING INNOVATIVE SOL.	21,140.00	C
071439	08-27-2015	AIRGAS INC.	35.38	C
071440	08-27-2015	ALL STAR LETTER JACKETS	800.00	C
071441	08-27-2015	ALPHAGRAPHICS	1,063.13	C
071442	08-27-2015	APPLE COMPUTER INC TX	34,590.00	C
071443	08-27-2015	ARMKO INDUSTRIES, INC.	5,000.00	C
071444	08-27-2015	AT&T	4,398.80	C
071445	08-27-2015	AT&T	2,826.08	C
071446	08-27-2015	ATMOS ENERGY	669.89	C
071447	08-27-2015	AURA SCREENS, INC.	949.99	C
071448	08-27-2015	BADILLO, SONIA	30.00	C
071449	08-27-2015	BANK OF NEW YORK MELLON	3,850.00	C
071450	08-27-2015	RON BARNARD	75.00	C
071451	08-27-2015	BERARDI, CHAD VINCENT	105.00	C
071452	08-27-2015	BLACK ROCK TECHNOLOGY GROUP	605.00	C
071453	08-27-2015	MARK BOWDEN	102.42	C
071454	08-27-2015	BROCKETT, MICHAEL	104.65	C
071455	08-27-2015	BUCK TERRELL ATHLETICS, INC.	16,830.00	C
071456	08-27-2015	CARLISLES ENGRAVING	780.00	C
071457	08-27-2015	CARRIER SALES & DISRIBUTION, LLC	596.98	C
071458	08-27-2015	CDW GOVERNMENT, INC.	59,347.69	C
071459	08-27-2015	CITY OF THE COLONY (THE)	2,104.15	C
071460	08-27-2015	BSN SPORTS INC.	8,080.03	C
071461	08-27-2015	COMPLETE SUPPLY, INC.	14,119.10	C
071462	08-27-2015	CPI OFFICE PRODUCTS	8,083.54	C
071463	08-27-2015	CHARLES CROSSMAN	200.00	C
071464	08-27-2015	CWD COMMUNITY WASTE DISPOSAL	1,996.16	C
071465	08-27-2015	DANCE N THINGS	634.00	C
071466	08-27-2015	DAWSON, JEREMY	285.95	C

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071467	08-27-2015	DEALERS ELECTRICAL SUPPLY	942.37	C
071468	08-27-2015	DENTON ISD	225.00	C
071469	08-27-2015	DENTON REGIONAL DAY SCHOOL	1,030.98	C
071470	08-27-2015	DOUGLASS DISTRIBUTING, LTD.	75.00	C
071471	08-27-2015	DR. PEPPER BOTTLING CO OF TEXAS	31.20	C
071472	08-27-2015	DUAL LANGUAGE TRAINING INSTITUTE	275.00	C
071473	08-27-2015	EASTBAY, INC.	1,532.84	C
071474	08-27-2015	EXPRESS PRINT & SIGNS, LLC	5,610.25	C
071475	08-27-2015	FAIRLEY, CORDARIUS	52.50	C
071476	08-27-2015	PALMER & COMPANY	9,155.43	C
071477	08-27-2015	FERGUSON ENTERPRISES INC	87.24	C
071478	08-27-2015	FIVE DRAGONFLIES MANAGEMENT LLC	500.00	C
071479	08-27-2015	FLATT STATIONERS INC	229.00	C
071480	08-27-2015	FRY, TERRY	108.17	C
071481	08-27-2015	GARCIA, MICHAEL J.	994.55	C
071482	08-27-2015	GOLDEN TRIANGLE FIRE PROTECTIO	1,429.00	C
071483	08-27-2015	GRAINGER	677.56	C
071484	08-27-2015	HACKBERRY WATER SERVICE	727.90	C
071485	08-27-2015	HKS, INC.	5,000.00	C
071486	08-27-2015	HOLCOMB, HACK	102.00	C
071487	08-27-2015	INSCO DISTRIBUTING INC	29.24	C
071488	08-27-2015	INSIGHT PUBLIC SECTOR, INC.	97,552.43	C
071489	08-27-2015	INTEGRAL MATHEMATICS, INC.	880.00	C
071490	08-27-2015	IRRIGATORS SUPPLY, INC.	54.85	C
071491	08-27-2015	GREG JACOB	77.25	C
071492	08-27-2015	JAGGARS, CAROLYN	31.63	C
071493	08-27-2015	JOHN DEERE LANDSCAPES INC.	9.48	C
071494	08-27-2015	JOHNSON BURKS SUPPLY CO., INC.	126.24	C
071495	08-27-2015	K-LOG, INC.	1,872.79	C
071496	08-27-2015	KIDWELL, LAWS	96.00	C
071497	08-27-2015	KRONOS	327.30	C
071498	08-27-2015	LAKESHORE LEARNING MATERIALS	284.95	C
071499	08-27-2015	LANE, BEN HARLAN	450.00	C
071500	08-27-2015	LASER SAVER	329.60	C
071501	08-27-2015	LAURA'S LOCKSMITH	27.00	C
071502	08-27-2015	LAW OFFICES OF ROBERT E. LUNA, P.C.	1,608.00	C
071503	08-27-2015	EDWARD LAWRENCE	101.16	C
071504	08-27-2015	LOWES COMPANIES INC	136.99	C
071505	08-27-2015	MACGILL & COMPANY	244.89	C
071506	08-27-2015	RENEE' MILLER	606.82	C
071507	08-27-2015	MORTON, TY	102.00	C
071508	08-27-2015	MSB CONSULTING GROUP, LLC	455.28	C
071509	08-27-2015	NEWMAN SMITH BOYS TRACK	400.00	C
071510	08-27-2015	OAK FARMS DALLAS	222.30	C
071511	08-27-2015	OFFICE DEPOT CA	3,590.41	C
071512	08-27-2015	OLEN WILLIAMS INC	86.75	C
071513	08-27-2015	O'REILLY AUTOMOTIVE STORES, INC.	1,711.62	C

Check Nbr	Paid Date	Payee	Amount	EFT
071514	08-27-2015	PHONAK LLC	1,169.78	C
071515	08-27-2015	PIONEER ATHLETICS / REVERE PRODUCTS	2,021.00	C
071516	08-27-2015	PPG ARCHITECTURAL COATING, LLC	443.94	C
071517	08-27-2015	PREMIER AGENDAS INC.	1,652.75	C
071518	08-27-2015	QEP, INC.	148.40	C
071519	08-27-2015	QUALITY SOUND & COMMUNICATIONS	774.50	C
071520	08-27-2015	QUILL CORPORATION	1,396.75	C
071521	08-27-2015	R J COOPER & ASSOCIATES, INC.	163.00	C
071522	08-27-2015	SCHOLASTIC INC	137.23	C
071523	08-27-2015	SCHOOL HEALTH	169.92	C
071524	08-27-2015	SCHOOL SPECIALTY INC	1,441.55	C
071525	08-27-2015	SEAL, BRONWYN	176.53	C
071526	08-27-2015	SECURITY SIGNAL DEVICES, INC.	703.10	C
071527	08-27-2015	SFCC, INC.	58,330.00	C
071528	08-27-2015	SHERWIN-WILLIAMS COMPANY	181.80	C
071529	08-27-2015	BRENDA SMITH	76.85	C
071530	08-27-2015	SMITH, LESLIE	21.57	C
071531	08-27-2015	SORRELLS, CAREN	1,000.00	C
071532	08-27-2015	SUPER DUPER PUBLICATIONS	524.37	C
071533	08-27-2015	SWARTZ, TOM	57.45	C
071534	08-27-2015	TASB RISK MANAGEMENT FUND	8,420.17	C
071535	08-27-2015	TCEA	75.00	C
071536	08-27-2015	TEXAS DEPT OF LICENSE/REGS	100.00	C
071537	08-27-2015	THE DEAL GROUP, LLC	274,924.88	C
071538	08-27-2015	TIGER DIRECT	335.27	C
071539	08-27-2015	TRANE	5,033.06	C
071540	08-27-2015	TREVINO, CRIS	140.00	C
071541	08-27-2015	TRIBUTE (THE)	279.93	C
071542	08-27-2015	UNIVERSITY OF TEXAS	99.00	C
071543	08-27-2015	VAUGHN, KAREN JEANETTE	75.00	C
071544	08-27-2015	WALCH EDUCATIONAL CONSULTING, LLC	2,175.22	C
071545	08-27-2015	WALMART	5,240.93	C
071546	08-27-2015	WENGER CORPORATION	21,989.00	C
071547	08-27-2015	WESTERN BRW PAPER CO. INC.	406.50	C
071548	08-27-2015	CHINA WRIGHT	600.00	C
071549	08-27-2015	SONDRA ZIMMERMAN	108.75	C
071550	08-28-2015	DANCE N THINGS	5,784.00	C
071551	08-28-2015	WALMART	39.52	C
071552	08-28-2015	CDW GOVERNMENT, INC.	1,706.68	C
071553	08-28-2015	COSERV	6,785.88	C
071554	08-28-2015	DELAUNEY, PIA	80.60	C
071555	08-28-2015	DENTON COUNTY TAX OFFICE	6,073.14	C
071556	08-28-2015	ESC REGION 11	120.00	C
071557	08-28-2015	HEARTLAND PAYMENT SYSTEMS, INC.	2,725.00	C
071558	08-28-2015	HOME DEPOT	165.50	C
071559	08-28-2015	JAGGARS, CAROLYN	20.70	C
071560	08-28-2015	LOWES COMPANIES INC	2,760.62	C



Cnty Dist: 061-914  
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Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount	EFT
071561	08-28-2015	SHERWIN-WILLIAMS COMPANY	40.80	C
071562	08-28-2015	SPORTDECALS INC	1,539.03	C
071563	08-28-2015	TARVER, CAROLYN	66.01	C
071564	08-28-2015	WALMART	3,743.48	C
<b>Grand Totals</b>			<b>1,978,558.53</b>	

End of Report

\* Indicates voided check