

Cnty Dist: 061-914

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069012*	03-03-2015	98377	THICKLIN, KECHA	-31.40
069705*	04-23-2015	98458	GARCIA, VERONICA	-41.20
070250*	05-28-2015	90197	HAMPTON INN	-412.02
070643*	06-24-2015	91151	ACCU CUT LLC	-48.00
070691*	06-24-2015	92013	MARRIOTT	-1,846.72
070787*	07-01-2015	90880	ACT	.00
070788	07-01-2015	97294	AIRGAS INC.	32.77
070789	07-01-2015	98564	ALLEN EAGLE HIT SQUAD	375.00
070790	07-01-2015	96889	ANSEL, TIFFANY	68.99
070791	07-01-2015	98565	AT&T EXECUTIVE EDUCATION & CONF.	1,109.75
070792	07-01-2015	96986	BAUGHMAN, JASON	145.86
070793	07-01-2015	98561	BHATTACHARYA, SHAUNA	67.18
070794	07-01-2015	96430	BLACK ROCK TECHNOLOGY GROUP	492.00
070795	07-01-2015	96169	CAMPBELL-WYATT, AMANDA	524.48
070796	07-01-2015	96923	CAREER & TECHNOLOGY ASSOC. OF	295.00
070797	07-01-2015	96923	CAREER & TECHNOLOGY ASSOC. OF	175.00
070798	07-01-2015	02475	CDW GOVERNMENT, INC.	34.60
070799	07-01-2015	91511	CLARK, DEBBIE	68.54
070800	07-01-2015	90433	CLINE, PAMELA	47.32
070801	07-01-2015	96434	CORTNEY CLOVER	97.99
070802	07-01-2015	04660	COSERV	1,317.11
070803	07-01-2015	00029	COSERV ELECTRIC	93,389.01
070804	07-01-2015	96453	CPI OFFICE PRODUCTS	399.22
070805	07-01-2015	94162	DELAUNEY, PIA	77.32
070806	07-01-2015	98499	DEMIDEC CORPORATION	799.00
070807	07-01-2015	98544	EDUTAINMENTLIVE, LLC	524.00
070808	07-01-2015	98563	EMERSON, ROBERT	31.15
070809	07-01-2015	91878	EPPS, CLEOTA	607.93
070810	07-01-2015	00262	ESC REGION 10	300.00
070811	07-01-2015	90509	GIBSON, CHRISTINE	83.82
070812	07-01-2015	98562	GUIDRY, AMY	64.33
070813	07-01-2015	97487	GUTIERREZ, MATTHEW	98.59
070814	07-01-2015	91654	HANDWRITING CLINIC (THE)	130.00
070815	07-01-2015	00502	HOUGHTON MIFFLIN COMPANY	306.84
070816	07-01-2015	93227	LASER SAVER	959.92
070817	07-01-2015	91297	LEAD	2,500.00
070818	07-01-2015	97805	LOKKEN, ERIK	320.65
070819	07-01-2015	94510	LESLEY MALMER	75.90
070820	07-01-2015	92013	MARRIOTT	252.96
070821	07-01-2015	92013	MARRIOTT	412.02
070822	07-01-2015	98530	MATUS DeGARCIA, MARINA	80.38
070823	07-01-2015	01954	MCKINNEY OFFICE SUPPLY	2,614.63
070824	07-01-2015	96890	MEADOR, TREY	52.27
070825*	07-01-2015	97773	MEYER, CHELSEA	.00
070826	07-01-2015	91620	MIKA, CINDY	58.99

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070827	07-01-2015	91620	MIKA, CINDY	213.50
070828	07-01-2015	98113	MOLINAR, RUBEN	83.51
070829	07-01-2015	98180	MONDAY, TERILYN	69.94
070830*	07-01-2015	97184	MSB CONSULTING GROUP, LLC	.00
070831	07-01-2015	00552	OFFICE DEPOT CA	455.54
070832	07-01-2015	00002	OZARKA SPRING WATER	72.15
070833	07-01-2015	91955	PATTI ANN'S FLOWERS	390.00
070834	07-01-2015	00547	PENDERS MUSIC COMPANY	183.26
070835	07-01-2015	98560	PENTECOST, RENEE	58.32
070836	07-01-2015	00477	QUILL CORPORATION	1,501.16
070837	07-01-2015	98222	REALITYWORKS, INC.	6,597.50
070838	07-01-2015	98236	REZA, CHRISTOPHER	79.22
070839	07-01-2015	00179	RIGBY	432.25
070840	07-01-2015	01097	SCHOLASTIC BOOK CLUBS	2,980.87
070841	07-01-2015	00204	SCHOOL SPECIALTY INC	623.47
070842	07-01-2015	98555	SCHROEDER, DARILYN	65.83
070843	07-01-2015	97438	SHEEHAN, TASHA	53.00
070844	07-01-2015	98553	SPIRIT WORX, LLC	2,585.50
070845	07-01-2015	98556	STANBERRY, LASHONDA	126.97
070846	07-01-2015	92603	SUDDENLINK COMMUNICATIONS	564.30
070847	07-01-2015	91609	TOM SWARTZ	222.53
070848	07-01-2015	96072	TARVER, CAROLYN	98.33
070849	07-01-2015	01142	TASB RISK MANAGEMENT FUND	1,000.00
070850	07-01-2015	98559	TEGRAR, IRENE	72.75
070851	07-01-2015	93867	TEXAS COMPTROLLER PUBLIC	100.00
070852	07-01-2015	90732	TREVINO, CRIS	140.00
070853	07-01-2015	98099	ULTIMATE OFFICE SOLUTIONS, INC.	313.66
070854	07-01-2015	98498	UNITED STATES ACADEMIC	1,012.78
070855	07-01-2015	98558	VAN ZANDT, ANN	58.39
070856	07-01-2015	98557	VOGT, KENDRA	48.00
070857	07-01-2015	98548	WIKSE, KATHERINE	134.38
070858	07-01-2015	90466	HAPPY FEET FOOTWEAR	1,895.60
070859	07-01-2015	98408	PROM NITE	839.01
070860	07-01-2015	97021	UTA ATHLETICS	10,818.00
070861	07-07-2015	94545	ADAMS EXTERMINATING	980.00
070862	07-07-2015	97330	ASSETGENIE, INC.	12.00
070863	07-07-2015	92070	ALPHAGRAPHICS	45.25
070864	07-07-2015	00575	APPLE COMPUTER INC TX	1,001.00
070865	07-07-2015	93099	ATTAINMENT COMPANY	846.30
070866	07-07-2015	93444	AUSTIN TURF/TRACTOR	923.67
070867	07-07-2015	96383	AUTHORIZED COMM. TECH, INC.	477.00
070868	07-07-2015	97494	BALL, RANDALL	147.51
070869	07-07-2015	90469	BENCHMARK SIGNS	1,372.50
070870	07-07-2015	93267	BROOK MAYS MUSIC	12,350.00
070871	07-07-2015	98372	BURN, ANDREW IAN	105.00

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070872*	07-07-2015	98569	BUTTLER, DARRYL	-.00
070873	07-07-2015	95138	CALIBER MARKING	119.00
070874	07-07-2015	98012	CAREY'S SPORTING GOODS	156.00
070875	07-07-2015	97175	CARR, KELLEY	74.57
070876	07-07-2015	91461	CARRIER SALES & DISRIBUTION, LLC	365.43
070877	07-07-2015	98405	CATHY SARTAIN INDUSTRIES	2,100.00
070878	07-07-2015	02475	CDW GOVERNMENT, INC.	30,979.00
070879	07-07-2015	00158	CWD COMMUNITY WASTE DISPOSAL	11,119.33
070880	07-07-2015	00310	DEMCO INC	152.74
070881	07-07-2015	00361	ESC REGION 11	160.00
070882	07-07-2015	03750	FERGUSON ENTERPRISES INC	7.18
070883	07-07-2015	01408	FLINN SCIENTIFIC INC	163.13
070884	07-07-2015	93529	FRISCO ISD ATHLETICS	2,191.52
070885	07-07-2015	90278	FUSES UNLIMITED	595.90
070886	07-07-2015	91910	GANDY INK	269.50
070887	07-07-2015	90509	GIBSON, CHRISTINE	66.39
070888	07-07-2015	90436	GRANDE COMMUNICATIONS	636.86
070889	07-07-2015	98137	HAVEN LANDSCAPING & IRRIGATION,	5,763.33
070890	07-07-2015	98573	HOUSTON, ASSIA	48.53
070891	07-07-2015	95774	JAGGARS, CAROLYN	20.70
070892	07-07-2015	98038	JD PALATINE, LLC	19.00
070893	07-07-2015	95691	JOHN DEERE LANDSCAPES INC.	1,260.20
070894	07-07-2015	97708	JOHNSON BURKS SUPPLY CO., INC.	309.78
070895	07-07-2015	98446	KRAMER, JEFF	105.00
070896	07-07-2015	03794	LA QUINTA INN	161.50
070897	07-07-2015	95570	LIFETOUGH NATIONAL SCHOOL	163.37
070898	07-07-2015	00074	LITTLE ELM WATER DEPARTMENT	13,794.75
070899	07-07-2015	94325	MARRIOTT RIVERWALK	447.75
070900	07-07-2015	09007	MARTIN EAGLE OIL	468.66
070901	07-07-2015	97773	MEYER, CHELSEA	35.55
070902	07-07-2015	95545	MILLER, CLINT	181.55
070903	07-07-2015	98550	MILLER, ELIZABETH	66.83
070904	07-07-2015	98113	MOLINAR, RUBEN	50.95
070905	07-07-2015	94421	MUSTANG - SPECIAL UTILITY DISTRICT	1,101.50
070906	07-07-2015	07201	NORTHWEST PROPANE GAS COMPANY	1,523.55
070907	07-07-2015	00552	OFFICE DEPOT CA	39.98
070908	07-07-2015	91331	O,REILLY AUTOMOTIVE STORES, INC.	145.98
070909	07-07-2015	00547	PENDERS MUSIC COMPANY	272.79
070910	07-07-2015	98115	PENTECOST, RENEE	63.38
070911	07-07-2015	98571	PETERS, TONY	34.44
070912	07-07-2015	92192	PHONAK LLC	2,295.00
070913	07-07-2015	08078	PITSCO INC	490.00
070914	07-07-2015	00477	QUILL CORPORATION	796.40
070915	07-07-2015	98166	REPUBLIC SERVICES #794	430.48
070916	07-07-2015	97419	RETHINK AUTISM	7,500.00

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070917	07-07-2015	98236	REZA, CHRISTOPHER	73.35
070918	07-07-2015	98574	RICHARDSON, STEPHEN	60.80
070919	07-07-2015	00097	RIDDELL ALL AMERICAN	3,999.95
070920	07-07-2015	98223	RIOS, DIGNA	63.83
070921	07-07-2015	98089	ROGERS, NAN	45.31
070922	07-07-2015	01097	SCHOLASTIC BOOK CLUBS	123.00
070923	07-07-2015	00204	SCHOOL SPECIALTY INC	150.80
070924	07-07-2015	98093	SUPPLEMENTAL HEALTHCARE SRV.	1,186.25
070925	07-07-2015	90448	SHERWIN-WILLIAMS COMPANY	555.47
070926	07-07-2015	97122	SPIRIT MONKEY	355.70
070927	07-07-2015	03506	STAR LOCAL MEDIA	192.00
070928	07-07-2015	90560	SupplyWorks	5,517.71
070929	07-07-2015	91609	SWARTZ, TOM	59.70
070930	07-07-2015	91340	TEXAS SCOTTISH RITE HOSPITAL	50.00
070931	07-07-2015	97439	THE COLONY - CITY BY THE LAKE	13,431.00
070932	07-07-2015	98570	TILLMAN, MEG	71.35
070933	07-07-2015	94405	MARCIA TORRES	83.45
070934	07-07-2015	91663	TOWN OF LITTLE ELM	31,223.62
070935	07-07-2015	91081	TEXAS TRANE PARTS CENTER	468.94
070936	07-07-2015	00494	VANDIVER, AUDRA	72.04
070937	07-07-2015	97841	WALCH EDUCATIONAL CONSULTING,	2,403.67
070938	07-07-2015	00165	WALMART	353.53
070939	07-07-2015	97080	WALSH GALLEGOS TREVINO RUSSO &	165.00
070940	07-07-2015	95091	WESTERN BRW PAPER CO. INC.	910.00
070941	07-07-2015	98572	WIERZBICKI, TANYA	57.20
070942	07-07-2015	03306	JOSTENS	1,717.50
070943	07-07-2015	92684	TASC	274.00
070944	07-09-2015	02475	CDW GOVERNMENT, INC.	630.00
070945	07-09-2015	98552	CINA INVESTMENTS, INC.	2,792.87
070946	07-09-2015	98577	COACHES OF EXCELLENCE INSTITUTE	1,500.00
070947	07-09-2015	96453	CPI OFFICE PRODUCTS	338.36
070948	07-09-2015	01436	DENTON COUNTY JJAEP	4,450.00
070949	07-09-2015	01936	FRISCO SPORTS CENTER	609.00
070950	07-09-2015	97487	GUTIERREZ, MATTHEW	139.11
070951	07-09-2015	93293	HAWAIIAN FALLS	4,550.87
070952	07-09-2015	98575	HAZO, SAMUEL	12,750.00
070953	07-09-2015	92216	HILTON HOTEL	576.00
070954	07-09-2015	91131	JASON'S DELI	110.00
070955	07-09-2015	91131	JASON'S DELI	173.58
070956	07-09-2015	98038	JD PALATINE, LLC	362.90
070957	07-09-2015	95570	LIFETOUCH NATIONAL SCHOOL	1,495.20
070958	07-09-2015	01163	LOWES COMPANIES INC	4,033.35
070959	07-09-2015	91620	MIKA, CYNDY	117.89
070960	07-09-2015	97184	MSB CONSULTING GROUP, LLC	345.90
070961	07-09-2015	00552	OFFICE DEPOT CA	39.98

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070962	07-09-2015	00547	PENDERS MUSIC COMPANY	346.45
070963	07-09-2015	98115	PENTECOST, RENEE	254.60
070964	07-09-2015	93542	PLANO ISD	1,100.00
070965	07-09-2015	00204	SCHOOL SPECIALTY INC	598.16
070966	07-09-2015	93724	SFCC, INC.	27,930.00
070967	07-09-2015	97438	SHEEHAN, TASHA	217.58
070968	07-09-2015	01142	TASB RISK MANAGEMENT FUND	27,757.70
070969	07-09-2015	98014	THE DEAL GROUP, LLC	46,742.85
070970	07-22-2015	96308	KORI BYRD	228.00
070971	07-22-2015	98579	ERDENBERGER, MARAH	228.00
070972	07-22-2015	90906	FRANK FELICE	156.00
070973	07-22-2015	98148	FLEMING, AMANDA	228.00
070974	07-22-2015	95451	GRAND HYATT SAN ANTONIO	811.21
070975	07-22-2015	93918	HILTON PALACIO DEL RIO	624.82
070976	07-22-2015	01548	HOLIDAY INN	2,593.13
070977	07-22-2015	95910	HYATT REGENCY HOUSTON	447.93
070978	07-22-2015	97689	LARUE, AMBER	228.00
070979	07-22-2015	03403	KAREN MAYBERRY	246.00
070980	07-22-2015	97322	NEAL, LISA	228.00
070981	07-22-2015	98580	PEAKE, TAMIKA	228.00
070982	07-22-2015	93379	SAN ANTONIO MARRIOTT	287.95
070983	07-22-2015	90403	SOSA, CELESTINO	156.00
070984	07-23-2015	98424	ANDERSON, GRANT	312.12
070985	07-23-2015	00575	APPLE COMPUTER INC TX	54.00
070986	07-23-2015	97578	AT&T	3,075.80
070987	07-23-2015	97674	AT&T MOBILITY	31.84
070988	07-23-2015	96383	AUTHORIZED COMM. TECH, INC.	329.96
070989	07-23-2015	98539	AUTISM TREATMENT CENTER	12,050.00
070990	07-23-2015	93207	BADILLO, SONIA	30.00
070991	07-23-2015	94569	BANK OF NEW YORK MELLON	500.00
070992	07-23-2015	95055	BENCHMARK EDUCATION	3,257.10
070993	07-23-2015	98022	CANON SOLUTIONS AMERICA, INC.	18,815.08
070994	07-23-2015	00192	DEALERS ELECTRICAL SUPPLY	1,336.82
070995	07-23-2015	91432	DOMINO'S	409.00
070996	07-23-2015	97030	EICHELBAUM WARDELL HANSEN P.C.	1,941.50
070997	07-23-2015	98533	ELEMENTARY SCHOOLMATE, INC.	2,170.00
070998	07-23-2015	98583	EULER, KENDALL	354.10
070999	07-23-2015	90468	ASHLEY GLOVER	45.99
071000	07-23-2015	97640	GOLDSTAR TRANSIT	50,979.75
071001	07-23-2015	98010	GREAT EXPECTATIONS	2,200.00
071002	07-23-2015	00135	GROVES ELECTRICAL SERVICE CO	110.00
071003	07-23-2015	97563	HELMS, ASHLEY	302.03
071004	07-23-2015	97680	HIRED HANDS, INC.	153.00
071005	07-23-2015	95860	iFixit	416.00
071006	07-23-2015	98423	INSIGHT PUBLIC SECTOR, INC.	5,150.91

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071007	07-23-2015	97554	JANSSEN, TIM	90.00
071008	07-23-2015	94992	JOE'S PIZZA	450.00
071009	07-23-2015	97955	KEMMERER, SHELLY	96.57
071010	07-23-2015	93227	LASER SAVER	169.90
071011	07-23-2015	94533	LEGO EDUCATION	38.00
071012	07-23-2015	94510	LESLEY MALMER	75.90
071013	07-23-2015	06638	MOSES, JOEL	369.47
071014	07-23-2015	97184	MSB CONSULTING GROUP, LLC	319.80
071015	07-23-2015	91308	NASSP	385.00
071016	07-23-2015	90653	OAK FARMS DALLAS	4,345.71
071017	07-23-2015	00552	OFFICE DEPOT CA	780.00
071018	07-23-2015	91331	O,REILLY AUTOMOTIVE STORES, INC.	235.45
071019	07-23-2015	00477	QUILL CORPORATION	48.81
071020	07-23-2015	90429	SPRINT	241.19
071021	07-23-2015	03506	STAR LOCAL MEDIA	69.00
071022	07-23-2015	98086	STONEBRIAR COMMUNITY CHURCH	700.00
071023	07-23-2015	90560	SupplyWorks	149.79
071024	07-23-2015	92467	SYSCO FOOD SERVICES OF DALLAS	1,565.13
071025	07-23-2015	90719	TAHPERD	95.00
071026	07-23-2015	00802	TEXOMA FIRE EQUIPMENT INC	4,404.00
071027	07-23-2015	98014	THE DEAL GROUP, LLC	743.00
071028	07-23-2015	91250	WILSON, SHERRY	68.32
071029	07-23-2015	07067	XO COMMUNICATIONS SERVICES LLC	5,118.02
071030	07-23-2015	93937	DECA	460.00
071031	07-23-2015	91910	GANDY INK	88.20
071032	07-23-2015	97640	GOLDSTAR TRANSIT	134.75
071033	07-23-2015	03306	JOSTENS	2,804.48
071034	07-23-2015	98586	VERALDI, SHARI	150.00
071035	07-23-2015	94238	U.S. POSTAL SERVICES	1,992.03
071036	07-27-2015	94263	ALL ABOUT U PROMOTIONS	1,008.00
071037	07-27-2015	94293	AT&T	3,085.59
071038	07-27-2015	94293	AT&T	823.57
071039	07-27-2015	06671	ATMOS ENERGY	586.66
071040	07-27-2015	96383	AUTHORIZED COMM. TECH, INC.	316.00
071041	07-27-2015	00092	BAKER DISTRIBUTING CO.	237.89
071042	07-27-2015	00905	BARNES AND NOBLE	3,857.20
071043	07-27-2015	98020	CITY OF THE COLONY (THE)	1,937.00
071044	07-27-2015	94162	DELAUNEY, PIA	21.75
071045	07-27-2015	00032	DENTON TROPHY HOUSE	1,218.00
071046	07-27-2015	94984	WEX BANK	248.54
071047	07-27-2015	96468	GOLDEN GOAL PROMOTIONAL PROD.	480.00
071048	07-27-2015	98399	HAPPY CHEF, INC. (THE)	75.00
071049	07-27-2015	97563	HELMS, ASHLEY	234.02
071050	07-27-2015	03724	LAURA'S LOCKSMITH	35.10
071051	07-27-2015	97123	LAW OFFICES OF ROBERT E. LUNA,	504.00

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071052	07-27-2015	02538	MAILFINANCE	452.52
071053	07-27-2015	94701	NEOFUNDS BY NEOPOST	3,010.00
071054	07-27-2015	00303	NU ART PRINTING COMPANY INC	921.00
071055	07-27-2015	97684	PPG ARCHITECTURAL COATING, LLC	56.22
071056	07-27-2015	98451	ROBERTS, ROSS	140.79
071057	07-27-2015	97398	RUDY'S COUNTRY STORE AND BBQ	151.40
071058	07-27-2015	94315	SAFETY KLEEN	241.00
071059	07-27-2015	90448	SHERWIN-WILLIAMS COMPANY	34.51
071060	07-27-2015	94627	STANDARD COFFEE SERVICES CO.	42.99
071061	07-27-2015	01489	TEXAS EDUCATION AGENCY	57.00
071062	07-27-2015	92437	TEXAS TECH UNIVERSITY ISD	171.00
071063	07-27-2015	91081	TEXAS TRANE PARTS CENTER	28.60
071064	07-27-2015	98588	WAFFLE HOUSE INC.	375.00
071065	07-27-2015	98587	WALKER, SHAI	296.15
071066	07-29-2015	97330	ASSETGENIE, INC.	825.00
071067	07-29-2015	98589	AGUILAR, LUIS A.	400.00
071068	07-29-2015	97294	AIRGAS INC.	17.38
071069	07-29-2015	98590	ALCALA, ANGEL A.	300.00
071070	07-29-2015	98591	ALFARO, ALEXANDER A.	300.00
071071	07-29-2015	93440	ALUMINUM ATHLETIC EQUIPMENT	454.00
071072	07-29-2015	00575	APPLE COMPUTER INC TX	1,722.45
071073	07-29-2015	98592	ARANA, JOSE	400.00
071074	07-29-2015	98593	ARROJADO, JOSHUA E.	300.00
071075	07-29-2015	00726	ASCD	59.00
071076	07-29-2015	96383	AUTHORIZED COMM. TECH, INC.	1,319.46
071077	07-29-2015	00092	BAKER DISTRIBUTING CO.	198.00
071078	07-29-2015	98594	BALTAZAR, KAREN	300.00
071079	07-29-2015	98325	BARBER, CAITLYN	400.00
071080	07-29-2015	00905	BARNES AND NOBLE	559.30
071081	07-29-2015	98054	BOYD, AUSTIN	300.00
071082	07-29-2015	98569	BUTLER, COURTNEY	84.01
071083	07-29-2015	98596	CANTU, NATALIE	300.00
071084	07-29-2015	98597	CARDENAS, DANIEL	400.00
071085	07-29-2015	02475	CDW GOVERNMENT, INC.	19,245.75
071086	07-29-2015	97529	CIFUENTES, LISA S.	700.00
071087	07-29-2015	98598	COLINA-SALAS FRANCISCO	400.00
071088	07-29-2015	03678	BSN SPORTS INC.	1,567.50
071089	07-29-2015	02207	U.S. TOY CO/CONSTRUCTIVE	49.93
071090	07-29-2015	98059	CORDON, KEREN	300.00
071091	07-29-2015	97570	CORGAN ASSOCIATES, INC.	16,275.00
071092	07-29-2015	98599	DAVIS, TANNER J	300.00
071093	07-29-2015	94162	DELAUNEY, PIA	1,645.00
071094	07-29-2015	97713	DISCOUNT TIRE	1,208.50
071095	07-29-2015	98060	DONOVAN, STEPHANIE	300.00
071096	07-29-2015	91493	DR. PEPPER BOTTLING CO OF TEXAS	39.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
071097	07-29-2015	98328	ELLIOT, SAMANTHA	300.00
071098	07-29-2015	00361	ESC REGION 11	740.00
071099	07-29-2015	98600	ESCAMILLA, NIKOLEE	300.00
071100	07-29-2015	98601	FARNELL, MACEY E.	300.00
071101	07-29-2015	01408	FLINN SCIENTIFIC INC	95.36
071102	07-29-2015	01936	FRISCO SPORTS CENTER	2,688.00
071103	07-29-2015	98602	FRIZZELL, ALEXANDER	300.00
071104	07-29-2015	98458	GARCIA, VERONICA	41.20
071105	07-29-2015	98603	GARCIA, VIVIANA M.	300.00
071106	07-29-2015	00244	ACCO BRANDS USA LLC	279.57
071107	07-29-2015	98604	GENUISE, JACOB A.	300.00
071108	07-29-2015	98501	GONZALEZ, MARCUS	300.00
071109	07-29-2015	98547	GREENSMITHS, INC.	700.00
071110	07-29-2015	98605	GUEVARA, ROMAN	400.00
071111	07-29-2015	98606	GUTIERREZ, LIZBETH	300.00
071112	07-29-2015	07036	HACKBERRY WATER SERVICE	1,580.70
071113	07-29-2015	98502	HALE, KAILEY	300.00
071114	07-29-2015	90408	HANDWRITING WITHOUT TEARS	111.05
071115	07-29-2015	03200	HATCH TECHNOLOGY & TOYS	795.22
071116	07-29-2015	98226	HEARLAND SCHOOL SOLUTIONS	6,581.00
071117	07-29-2015	01010	HOOTEN, LISA	143.40
071118	07-29-2015	97645	HOWARD TECHNOLOGY SOLUTIONS	6,395.00
071119	07-29-2015	98065	HUERTA, JEROME	300.00
071120	07-29-2015	98607	HUTTON, TATUM A.	300.00
071121	07-29-2015	97413	IRRIGATORS SUPPLY, INC.	99.83
071122	07-29-2015	95691	JOHN DEERE LANDSCAPES INC.	121.66
071123	07-29-2015	98608	KINT, JOSHUA A.	300.00
071124	07-29-2015	09073	KWIK KAR	51.96
071125	07-29-2015	00627	LAKESHORE LEARNING MATERIALS	5,651.85
071126	07-29-2015	98610	LARRAURI, AMANDA E.	300.00
071127	07-29-2015	93227	LASER SAVER	3,456.77
071128	07-29-2015	97959	LEA PARK & PLAY, INC.	18,853.69
071129	07-29-2015	98068	LEA, EMILY	300.00
071130	07-29-2015	98611	LONGWAY, KENNETH B.	300.00
071131	07-29-2015	98612	LOPEZ, STEPHANIE	300.00
071132	07-29-2015	95936	LOWMAN, JOHN	81.37
071133	07-29-2015	98613	MARIN, ILCE S.	300.00
071134	07-29-2015	09007	MARTIN EAGLE OIL	860.88
071135	07-29-2015	98081	MELLENDEZ, RAUL	700.00
071136	07-29-2015	98614	MENDOZA, JOSE R.	400.00
071137	07-29-2015	98615	MERRIL, ELANNA D.	300.00
071138	07-29-2015	98080	MESA, MARIESSA	300.00
071139	07-29-2015	98616	MILLER, JARED C.	300.00
071140	07-29-2015	98617	MOONEY, PAUL J.	300.00
071141	07-29-2015	98079	MOORE, EMMA	1,000.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
071142	07-29-2015	97184	MSB CONSULTING GROUP, LLC	469.06
071143	07-29-2015	98077	MYERS, RYAN	300.00
071144	07-29-2015	93161	NEMC	7,044.18
071145	07-29-2015	98618	NEVAREZ, LITZY	300.00
071146	07-29-2015	07201	NORTHWEST PROPANE GAS COMPANY	1,075.80
071147	07-29-2015	00552	OFFICE DEPOT CA	430.02
071148	07-29-2015	00552	OFFICE DEPOT CA	5,626.64
071149	07-29-2015	91331	O'REILLY AUTOMOTIVE STORES, INC.	93.57
071150	07-29-2015	93307	PALIO'S	110.00
071151	07-29-2015	97926	PAZ, MARTHA	300.00
071152	07-29-2015	98129	PIONEER ATHLETICS / REVERE	188.23
071153	07-29-2015	00477	QUILL CORPORATION	2,903.88
071154	07-29-2015	98619	RESENDIZ, ABIGAIL	300.00
071155	07-29-2015	00097	RIDDELL ALL AMERICAN	5,755.83
071156	07-29-2015	98620	ROBINSON, JAMES D.	300.00
071157	07-29-2015	98503	ROCHA, DESTINY	300.00
071158	07-29-2015	98075	RODAS, MELANIE	300.00
071159	07-29-2015	98621	RUTHERFORD, SHELBY R.	300.00
071160	07-29-2015	91499	SAM PACK'S FIVE STAR FORD	1,020.46
071161	07-29-2015	00204	SCHOOL SPECIALTY INC	1,574.18
071162	07-29-2015	93724	SFCC, INC.	20,075.00
071163	07-29-2015	98622	SHAH, NIBIAH A.	300.00
071164	07-29-2015	98623	SHOEMAKER, LONDON	600.00
071165	07-29-2015	98624	SPENCER, JOSIAH D.	300.00
071166	07-29-2015	92603	SUDDENLINK COMMUNICATIONS	564.30
071167	07-29-2015	90560	SupplyWorks	5,683.64
071168	07-29-2015	97477	TDindustries, Inc.	253.75
071169	07-29-2015	00802	TEXOMA FIRE EQUIPMENT INC	5,469.00
071170	07-29-2015	98014	THE DEAL GROUP, LLC	108,050.00
071171	07-29-2015	98377	THICKLIN, KECHA	31.40
071172	07-29-2015	91081	TEXAS TRANE PARTS CENTER	246.57
071173	07-29-2015	00264	UNIVERSITY OF NORTH TEXAS	500.00
071174	07-29-2015	92410	UNT	540.00
071175	07-29-2015	98457	URETSKY, JESSICA	458.85
071176	07-29-2015	95091	WESTERN BRW PAPER CO. INC.	813.00
071177	07-29-2015	98625	WILLIS, RICHARD	1,100.00
071178	07-29-2015	98626	WONG, RYAN	300.00
071179	07-29-2015	98628	ZELAYA, BRIANA D.	300.00
071180	07-30-2015	01919	BALFOUR	1,480.03
071181	07-30-2015	00165	WALMART	1,184.97
071182	07-30-2015	01919	BALFOUR	912.00
071183	07-30-2015	91995	SAMUEL FRENCH, INC.	375.00
Grand Totals:				893,713.36

End of Report