

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
067309*	11-05-2014	98217	SULLIVAN, CHRISTINA	-14.70
067790*	12-10-2014	97321	HOUSEL, SARAH	-53.76
068210*	01-15-2015	00604	FRISCO HIGH SCHOOL	-400.00
068870*	02-19-2015	02655	DALLAS WORLD AQUARIUM	-126.00
069991*	05-14-2015	98366	EDU-SAFE LLC	-398.00
070093*	05-19-2015	92913	SPECTRUM CORPORATION	-441.83
070103*	05-21-2015	97673	OLSON, ERIC	-150.00
070302	06-02-2015	90986	VILLA GRANDE	1,286.39
070303	06-02-2015	97841	WALCH EDUCATIONAL CONSULTING,	1,723.66
070304	06-03-2015	98522	KONG, STEPHANIE	150.00
070305	06-03-2015	96069	NATIONAL TECHNICAL HONOR	35.00
070306	06-03-2015	91955	PATTI ANN'S FLOWERS	55.00
070307	06-03-2015	01222	PLANK ROAD PUBLISHING	112.45
070308	06-03-2015	91136	RENAISSANCE HOTEL	1,108.53
070309	06-03-2015	98162	WENDY KRISPIN CATERER, INC.	1,509.00
070310	06-03-2015	97330	ASSETGENIE, INC.	660.00
070311	06-03-2015	92070	ALPHAGRAPHICS	44.73
070312	06-03-2015	00575	APPLE COMPUTER INC TX	108.00
070313	06-03-2015	96383	AUTHORIZED COMM. TECH, INC.	74.00
070314	06-03-2015	93809	AVID CENTER	2,796.00
070315	06-03-2015	97735	B & H FOTO & ELECTRONICS CORP.	2,757.99
070316	06-03-2015	00905	BARNES AND NOBLE	480.00
070317	06-03-2015	96430	BLACK ROCK TECHNOLOGY GROUP	1,848.00
070318	06-03-2015	03361	BLICK ART MATERIALS	289.43
070319	06-03-2015	91174	THE BOOKSOURCE	121.02
070320	06-03-2015	93267	BROOK MAYS MUSIC	1,055.49
070321	06-03-2015	98372	BURN, ANDREW IAN	105.00
070322	06-03-2015	01955	CARLISLES ENGRAVING	1,287.18
070323	06-03-2015	98084	CASTRO, CESAR	169.99
070324	06-03-2015	94173	CBS ROOFING SERVICES	1,610.40
070325	06-03-2015	02475	CDW GOVERNMENT, INC.	3,585.31
070326	06-03-2015	98207	CERTAIN, AMY	65.55
070327	06-03-2015	97471	COLLINS, ALLISON	23.00
070328	06-03-2015	94900	COOK CHILDREN'S	85.00
070329	06-03-2015	04660	COSERV	1,548.00
070330	06-03-2015	00029	COSERV ELECTRIC	86,214.94
070331	06-03-2015	96453	CPI OFFICE PRODUCTS	255.75
070332	06-03-2015	97423	CURTIS, JOE	102.00
070333	06-03-2015	97165	DEAVER, JAMES L.	118.00
070334	06-03-2015	03621	DISCOVER WRITING COMPANY	399.00
070335	06-03-2015	91493	DR. PEPPER BOTTLING CO OF TEXAS	15.10
070336	06-03-2015	94758	ADAM DUC	154.63
070337	06-03-2015	98189	EDUCATION IN ACTION	200.00
070338	06-03-2015	95659	ENGLISH, DEVON	295.37
070339	06-03-2015	00361	ESC REGION 11	99.00

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070340	06-03-2015	98471	FARMPLAST, LLC	2,195.60
070341	06-03-2015	96741	FINE AWARDS & GIFTS, INC.	2,444.68
070342	06-03-2015	00683	FOLLETT LIBRARY RESOURCES	476.03
070343	06-03-2015	96296	SCREEN GRAPHIX LLC	2,967.80
070344	06-03-2015	92216	HILTON HOTEL	739.02
070345	06-03-2015	92216	HILTON HOTEL	739.02
070346	06-03-2015	97645	HOWARD TECHNOLOGY SOLUTIONS	4,350.00
070347	06-03-2015	98520	IVERSEN, KENT	110.00
070348	06-03-2015	98517	JAMES, FRANK	30.00
070349	06-03-2015	91131	JASON'S DELI	89.66
070350	06-03-2015	03698	TERESA JONES	85.96
070351	06-03-2015	93660	JW PEPPER & SON, INC.	55.48
070352	06-03-2015	93227	LASER SAVER	99.90
070353	06-03-2015	98519	LUNA, CHRISTOPHER MICHAEL	105.00
070354	06-03-2015	97184	MSB CONSULTING GROUP, LLC	505.00
070355	06-03-2015	97945	NATIONAL HEALTHCAREER ASSOC	745.00
070356	06-03-2015	97455	OLIPHANT, KIMBERLY	494.75
070357	06-03-2015	00002	OZARKA SPRING WATER	124.42
070358	06-03-2015	98510	PEARCE, DANNY N	118.00
070359	06-03-2015	00547	PENDERS MUSIC COMPANY	144.64
070360	06-03-2015	97081	PEROT MUSEUM OF NATURE &	135.00
070361	06-03-2015	98469	PROMO SOLUTIONS	465.00
070362	06-03-2015	94962	PYRAMID EDUCATIONAL	395.00
070363	06-03-2015	00477	QUILL CORPORATION	802.81
070364	06-03-2015	98433	RAPTOR TECHNOLOGIES LLC	100.00
070365	06-03-2015	91136	RENAISSANCE HOTEL	765.00
070366	06-03-2015	91136	RENAISSANCE HOTEL	418.00
070367	06-03-2015	93046	RIFTON EQUIPMENT	1,333.50
070368	06-03-2015	00059	HOUGHTON MIFFLIN HARCOURT	610.50
070369	06-03-2015	93257	ROMEO MUSIC, LLC	79.00
070370	06-03-2015	96224	GARLINDA RUSH	4,930.00
070371	06-03-2015	90551	RYDIN DECAL	907.00
070372	06-03-2015	03630	SCANTRON CORP	413.13
070373	06-03-2015	00201	SCHOLASTIC INC	1,407.97
070374	06-03-2015	00204	SCHOOL SPECIALTY INC	65.55
070375	06-03-2015	96061	RUSTY SEGLER	283.37
070376	06-03-2015	98093	SUPPLEMENTAL HEALTHCARE SRV.	2,426.45
070377	06-03-2015	97933	SHEPARD, MISTI	120.00
070378	06-03-2015	94342	NIGEL SMITH	162.00
070379	06-03-2015	97807	SOUTHEASTERN PERFORMANCE	720.00
070380	06-03-2015	94627	STANDARD COFFEE SERVICES CO.	42.99
070381	06-03-2015	98489	STATEWIDE SUPPLIES LLC	667.00
070382	06-03-2015	94667	SYSTEM FIVE LTD CO	6,099.00
070383	06-03-2015	00638	TCEA	150.00
070384	06-03-2015	96119	CRIME RECORDS SERVICE	23.00

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070387	06-03-2015	91081	TEXAS TRANE PARTS CENTER	122.26
070388	06-03-2015	97420	TROXELL COMMUNICATIONS, INC.	5,439.12
070389	06-03-2015	00382	US GAMES	205.12
070390	06-03-2015	98494	VANDERHOFF, CHRISTY	537.00
070391	06-03-2015	98518	WILLSON, TARA	79.88
070392	06-03-2015	97923	WILSON OFFICE INTERIORS, LLC	2,253.44
070393	06-03-2015	93959	JULIA WOODS	68.83
070394	06-03-2015	91425	LESLIE WOOLSEY	111.37
070395	06-03-2015	98197	WORTH AVENUE GROUP, LLC	246.81
070396	06-04-2015	98014	THE DEAL GROUP, LLC	2,802.00
070397	06-05-2015	03660	AbleNet, Inc.	1,800.00
070398	06-05-2015	91174	THE BOOKSOURCE	13,580.92
070399	06-05-2015	93267	BROOK MAYS MUSIC	31.19
070400	06-05-2015	95985	BY GEORGE! CATERING	439.60
070401	06-05-2015	94162	DELAUNEY, PIA	19.99
070402	06-05-2015	00032	DENTON TROPHY HOUSE	149.00
070403	06-05-2015	02318	DOUBLE TREE HOTEL	378.00
070404	06-05-2015	93302	ESC REGION 13 EDUC SERV CENTER	100.00
070405	06-05-2015	91403	EXTENDED STAY HOTELS	185.26
070406	06-05-2015	95417	FORDE-FERRIER LLC	215.00
070407	06-05-2015	90643	FROG PUBLICATIONS	2,244.85
070408	06-05-2015	01525	HOLIDAY INN EXPRESS	805.56
070409	06-05-2015	92056	JONES SCHOOL SUPPLY	161.70
070410	06-05-2015	98235	JONES, CECELIA	92.34
070411	06-05-2015	00627	LAKESHORE LEARNING MATERIALS	72.12
070412	06-05-2015	95570	LIFETOUCH NATIONAL SCHOOL	233.50
070413	06-05-2015	00074	LITTLE ELM WATER DEPARTMENT	11,827.21
070414	06-05-2015	01163	LOWES COMPANIES INC	3,401.85
070415	06-05-2015	06550	RENEE' MILLER	5.75
070416	06-05-2015	94421	MUSTANG - SPECIAL UTILITY DISTRICT	702.38
070417	06-05-2015	00552	OFFICE DEPOT CA	356.13
070418	06-05-2015	97613	PARADISE FRUITS & VEGETABLES, LP	12,215.75
070419	06-05-2015	91523	PERIPOLE, INC.	53.40
070420	06-05-2015	00477	QUILL CORPORATION	226.17
070421	06-05-2015	98166	REPUBLIC SERVICES #794	370.97
070422	06-05-2015	98323	RESOURCES FOR READING	34.77
070423	06-05-2015	00747	SCHOLASTIC BOOK FAIRS	4,379.84
070424	06-05-2015	00201	SCHOLASTIC INC	209.00
070425	06-05-2015	00204	SCHOOL SPECIALTY INC	74.00
070426	06-05-2015	98521	SMITH, TERESA	429.75
070427	06-05-2015	97323	SNOOK, LORI	429.75
070428	06-05-2015	92603	SUDDENLINK COMMUNICATIONS	173.05
070429	06-05-2015	92467	SYSCO FOOD SERVICES OF DALLAS	81,860.42

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070431	06-05-2015	00615	TMEA	330.00
070432	06-05-2015	98477	WALDRIP-MIRANDA, AMY	400.00
070433	06-05-2015	00165	WALMART	2,026.15
070434*	06-05-2015	95091	WESTERN BRW PAPER CO. INC.	.00
070435*	06-05-2015	98524	CITY OF DENTON (THE)	.00
070436*	06-05-2015	00165	WALMART	.00
070437	06-08-2015	98524	CITY OF DENTON (THE)	370.00
070438	06-08-2015	97673	OLSON, ERIC	150.00
070439	06-08-2015	00165	WALMART	301.23
070440	06-08-2015	96439	ACADEMIC COMMUNICATION ASSOC.,	132.00
070441	06-08-2015	97330	ASSETGENIE, INC.	178.00
070442	06-08-2015	98526	ANDERSON, AMIE	18.75
070443*	06-08-2015	00575	APPLE COMPUTER INC TX	.00
070444	06-08-2015	96383	AUTHORIZED COMM. TECH, INC.	9,272.27
070445	06-08-2015	01955	CARLISLES ENGRAVING	158.20
070446	06-08-2015	95511	COMPLETE SUPPLY, INC.	736.75
070447	06-08-2015	96453	CPI OFFICE PRODUCTS	96.65
070448	06-08-2015	98487	CTC	600.00
070449	06-08-2015	00192	DEALERS ELECTRICAL SUPPLY	480.00
070450	06-08-2015	00032	DENTON TROPHY HOUSE	72.00
070451	06-08-2015	00032	DENTON TROPHY HOUSE	72.00
070452	06-08-2015	00361	ESC REGION 11	99.00
070453	06-08-2015	00014	ETA hand2mind	595.00
070454	06-08-2015	98137	HAVEN LANDSCAPING & IRRIGATION,	5,763.33
070455	06-08-2015	97413	IRRIGATORS SUPPLY, INC.	69.48
070456	06-08-2015	97708	JOHNSON BURKS SUPPLY CO., INC.	153.25
070457	06-08-2015	98353	KARR, DOUGLAS	2,500.00
070458	06-08-2015	95570	LIFETOUCH NATIONAL SCHOOL	2,283.03
070459	06-08-2015	97805	LOKKEN, ERIK	122.97
070460	06-08-2015	91996	LONE STAR PERCUSSION	1,006.23
070461	06-08-2015	98209	LOPEZ, ENRIQUE	121.98
070462	06-08-2015	95936	LOWMAN, JOHN	670.50
070463	06-08-2015	09007	MARTIN EAGLE OIL	4,554.16
070464	06-08-2015	90816	NCS PEARSON ASSESSMENTS	491.89
070465	06-08-2015	96888	NUTRI-LINK TECHNOLOGIES, INC.	1,955.00
070466	06-08-2015	91331	O,REILLY AUTOMOTIVE STORES, INC.	171.35
070467	06-08-2015	00477	QUILL CORPORATION	217.94
070468	06-08-2015	91136	RENAISSANCE HOTEL	717.00
070469	06-08-2015	95280	SIERRA SHRED, LLC	99.00
070470	06-08-2015	90560	SupplyWorks	3,594.45
070471	06-08-2015	01142	TASB RISK MANAGEMENT FUND	18,636.67
070472	06-08-2015	01503	TASSP	577.00
070473	06-08-2015	00887	TEPSA	678.00
070474	06-08-2015	93623	TERRY TATE PRIVATE CATERING	296.00

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070476	06-08-2015	90196	UTD	400.00
070477	06-08-2015	95091	WESTERN BRW PAPER CO. INC.	2,511.90
070478	06-08-2015	98525	YBARRA, SAHARA	23.40
070479	06-11-2015	00173	ANDERSONS SCHOOL SPIRIT	50.70
070480	06-11-2015	00575	APPLE COMPUTER INC TX	135.00
070481	06-11-2015	00092	BAKER DISTRIBUTING CO.	9.04
070482	06-11-2015	00423	BALLARD AND TIGHE PUBLISHERS	102.00
070483	06-11-2015	96430	BLACK ROCK TECHNOLOGY GROUP	1,279.00
070484	06-11-2015	93267	BROOK MAYS MUSIC	4,450.34
070485	06-11-2015	95178	CACTUS ENVIRONMENTAL SERVICE	4,540.27
070486	06-11-2015	00525	SCHOOL SPECIALTY	336.44
070487	06-11-2015	91024	CLIMATEC, LLC.	592.20
070488	06-11-2015	95511	COMPLETE SUPPLY, INC.	226.35
070489	06-11-2015	96453	CPI OFFICE PRODUCTS	2,062.39
070490	06-11-2015	00158	CWD COMMUNITY WASTE DISPOSAL	10,670.81
070491	06-11-2015	00035	DCAD	61,208.32
070492	06-11-2015	94162	DELAUNEY, PIA	80.00
070493	06-11-2015	00361	ESC REGION 11	130.00
070494*	06-11-2015	00014	ETA hand2mind	-.00
070495	06-11-2015	94984	WEX BANK	345.05
070496	06-11-2015	94519	FAST SIGNS	142.80
070497	06-11-2015	91910	GANDY INK	435.50
070498	06-11-2015	93908	GIBSON, MICHELE	700.00
070499	06-11-2015	97640	GOLDSTAR TRANSIT	155,642.66
070500	06-11-2015	95073	HEINEMANN-RAINTREE	5,177.50
070501	06-11-2015	09013	INSCO DISTRIBUTING INC	50.46
070502	06-11-2015	97413	IRRIGATORS SUPPLY, INC.	4.85
070503	06-11-2015	94992	JOE'S PIZZA	400.00
070504	06-11-2015	97708	JOHNSON BURKS SUPPLY CO., INC.	308.79
070505	06-11-2015	92056	JONES SCHOOL SUPPLY	1,410.48
070506	06-11-2015	90357	KAMICO INSTRUCTIONAL MEDIA, INC	51.90
070507	06-11-2015	00627	LAKESHORE LEARNING MATERIALS	356.11
070508	06-11-2015	93227	LASER SAVER	914.45
070509	06-11-2015	97836	lead4ward, LLC	815.00
070510	06-11-2015	96535	LEAD4WARD, LLC	195.00
070511	06-11-2015	94845	LECTORUM PUBLICATIONS, INC.	82.49
070512	06-11-2015	09007	MARTIN EAGLE OIL	2,211.10
070513	06-11-2015	98530	MATUS DeGARCIA, MARINA	104.35
070514	06-11-2015	98529	MOORE, CHASITY	25.17
070515	06-11-2015	00061	NASCO	976.40
070516	06-11-2015	00863	NATIONAL SCHOOL PRODUCTS	315.11
070517	06-11-2015	98011	NAVIANCE, INC.	1,790.00
070518	06-11-2015	07201	NORTHWEST PROPANE GAS COMPANY	8,882.94
070519	06-11-2015	90653	OAK FARMS DALLAS	23,474.63

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070521*	06-11-2015	96275	OMNI FORT WORTH HOTEL	.00
070522	06-11-2015	00360	ORIENTAL TRADING COMPANY INC	71.65
070523	06-11-2015	00002	OZARKA SPRING WATER	143.36
070524	06-11-2015	97613	PARADISE FRUITS & VEGETABLES, LP	253.75
070525	06-11-2015	00547	PENDERS MUSIC COMPANY	232.31
070526	06-11-2015	92544	PEOPLES EDUCATION	717.73
070527	06-11-2015	97081	PEROT MUSEUM OF NATURE &	80.00
070528	06-11-2015	00477	QUILL CORPORATION	1,705.30
070529	06-11-2015	95767	RESPONSIVE LEARNING LLC	140.00
070530	06-11-2015	00059	HOUGHTON MIFFLIN HARCOURT	795.69
070531	06-11-2015	93257	ROMEO MUSIC, LLC	618.00
070532	06-11-2015	98528	SCAMARDO, HEATHER	44.30
070533	06-11-2015	01097	SCHOLASTIC BOOK CLUBS	377.23
070534	06-11-2015	00204	SCHOOL SPECIALTY INC	74.85
070535	06-11-2015	98093	SUPPLEMENTAL HEALTHCARE SRV.	1,332.50
070536	06-11-2015	90560	SupplyWorks	544.05
070537	06-11-2015	91609	TOM SWARTZ	497.60
070538	06-11-2015	93604	TEMPLETON DEMOGRAPHICS, LLC	6,000.00
070539	06-11-2015	98014	THE DEAL GROUP, LLC	1,989.00
070540	06-11-2015	95091	WESTERN BRW PAPER CO. INC.	1,355.00
070541	06-11-2015	93321	ZIP IT POSTAL AND AUCTION CENTERS	4,803.00
070542	06-11-2015	06930	EDUCATIONAL THEATER ASSOCIATION	908.00
070543	06-11-2015	97640	GOLDSTAR TRANSIT	2,698.75
070544	06-11-2015	95944	HTEDANCE & SPIRIT GROUP, INC.	9,500.00
070545	06-11-2015	94992	JOE'S PIZZA	490.00
070546	06-11-2015	00547	PENDERS MUSIC COMPANY	26.66
070547	06-11-2015	00239	SIX FLAGS OVER TEXAS	11,740.00
070548	06-11-2015	95357	STAGELIGHT, INC	28.57
070549	06-11-2015	93726	USA FUNDRAISERS	5,538.50
070550	06-11-2015	07706	VARISTY SPIRIT FASHIONS & SUPPLIES	9,137.00
070551*	06-15-2015	91063	COLLEGE BOARD (THE)	.00
070552	06-15-2015	90575	AP EXAMINATIONS	21,096.00
070553	06-17-2015	98200	EGE, SARAH	60.00
070554	06-17-2015	95038	MICHELLE GENTRY	60.00
070555	06-17-2015	96287	JOSTENS N.TX JOURNALISM	120.00
070556	06-17-2015	95551	SARA ZIMMERMAN	87.04
070557	06-17-2015	97294	AIRGAS INC.	16.62
070558	06-17-2015	00084	ALERT SERVICES INC	133.10
070559	06-17-2015	91295	ANDERSON'S	207.74
070560	06-17-2015	00575	APPLE COMPUTER INC TX	1,295.20
070561	06-17-2015	94293	AT&T	823.57
070562	06-17-2015	93207	BADILLO, SONIA	30.00
070563	06-17-2015	00423	BALLARD AND TIGHE PUBLISHERS	232.20
070564	06-17-2015	90490	DAVID BARNES	69.06

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070568	06-17-2015	96430	BLACK ROCK TECHNOLOGY GROUP	2,760.50
070569	06-17-2015	03361	BLICK ART MATERIALS	548.36
070570	06-17-2015	93267	BROOK MAYS MUSIC	716.00
070571	06-17-2015	00068	C D HARTNETT COMPANY	1,997.11
070572	06-17-2015	98022	CANON SOLUTIONS AMERICA, INC.	18,995.18
070573	06-17-2015	98084	CASTRO, CESAR	54.00
070574	06-17-2015	02475	CDW GOVERNMENT, INC.	1,274.36
070575	06-17-2015	98532	CEREJO, JESUS	110.00
070576	06-17-2015	98207	CERTAIN, AMY	72.12
070577	06-17-2015	95671	CITY OF OAK POINT, TX	461.67
070578	06-17-2015	91024	CLIMATEC, LLC.	11,959.45
070579	06-17-2015	95511	COMPLETE SUPPLY, INC.	2,239.48
070580	06-17-2015	94900	COOK CHILDREN'S	160.00
070581	06-17-2015	96453	CPI OFFICE PRODUCTS	2,835.75
070582	06-17-2015	92033	DENTON COUNTY ELECTIONS DIV.	5,153.87
070583	06-17-2015	91493	DR. PEPPER BOTTLING CO OF TEXAS	45.30
070584	06-17-2015	98366	EDU-SAFE LLC	398.00
070585	06-17-2015	90482	ESC REGION 4	250.00
070586	06-17-2015	00014	ETA hand2mind	320.17
070587	06-17-2015	01341	FED EX	60.93
070588	06-17-2015	03750	FERGUSON ENTERPRISES INC	145.46
070589	06-17-2015	00018	FLATT STATIONERS INC	545.60
070590	06-17-2015	00683	FOLLETT LIBRARY RESOURCES	284.76
070591	06-17-2015	93529	FRISCO ISD ATHLETICS	400.00
070592	06-17-2015	98531	GAYLORD TEXAN RESORT &	764.62
070593	06-17-2015	98531	GAYLORD TEXAN RESORT &	764.62
070594	06-17-2015	98531	GAYLORD TEXAN RESORT &	764.62
070595	06-17-2015	91137	TOM GEORGE	85.00
070596	06-17-2015	90436	GRANDE COMMUNICATIONS	298.19
070597	06-17-2015	90329	GWINN, JENNIFER	94.30
070598	06-17-2015	97413	IRRIGATORS SUPPLY, INC.	88.32
070599	06-17-2015	03698	TERESA JONES	196.24
070600	06-17-2015	00627	LAKESHORE LEARNING MATERIALS	92.10
070601	06-17-2015	97123	LAW OFFICES OF ROBERT E. LUNA,	264.00
070602	06-17-2015	02538	MAILFINANCE	452.52
070603	06-17-2015	97579	MARCUS CC & TRACK BOOSTER CLUB	400.00
070604	06-17-2015	09007	MARTIN EAGLE OIL	844.52
070605	06-17-2015	92566	McCALL, DOUG	32.43
070606	06-17-2015	98536	MOORE, CHRIS	25.00
070607	06-17-2015	97184	MSB CONSULTING GROUP, LLC	759.67
070608	06-17-2015	00061	NASCO	780.00
070609	06-17-2015	97322	NEAL, LISA	66.00

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070610	06-17-2015	94701	NEOFUNDS BY NEOPOST	2,000.00
070611	06-17-2015	00552	OFFICE DEPOT CA	60.64
070612	06-17-2015	00002	OZARKA SPRING WATER	34.18
070613	06-17-2015	03582	PRO-ED, INC.	516.62
070614	06-17-2015	00477	QUILL CORPORATION	1,670.27
070615	06-17-2015	00477	QUILL CORPORATION	34.99
070616*	06-17-2015	93236	RESIDENCE INN	.00
070617	06-17-2015	91562	SCHINDLER ELEVATOR	415.40
070618	06-17-2015	00747	SCHOLASTIC BOOK FAIRS	453.28
070619	06-17-2015	00204	SCHOOL SPECIALTY INC	295.14
070620	06-17-2015	98386	SCHOOLWIRES, INC.	661.67
070621	06-17-2015	97481	SHARON AZAR, INC.	6,000.00
070622	06-17-2015	98093	SUPPLEMENTAL HEALTHCARE SRV.	1,478.75
070623	06-17-2015	95280	SIERRA SHRED, LLC	468.00
070624	06-17-2015	01056	STANTEC ARCHITECTURE, INC.	7,780.13
070625	06-17-2015	98217	SULLIVAN, CHRISTINA	14.70
070626	06-17-2015	92801	SUNBELT RENTALS, INC.	78.78
070627	06-17-2015	90560	SupplyWorks	1,097.06
070628	06-17-2015	93080	MONICA TABOADA	96.72
070629	06-17-2015	90719	TAHPERD	40.00
070630	06-17-2015	91767	TCASE	130.00
070631	06-17-2015	97251	TEXASDIRECTOR.ORG	75.00
070632	06-17-2015	02569	TIDMORE FLAGS	129.85
070633	06-17-2015	91081	TEXAS TRANE PARTS CENTER	1,265.47
070634	06-17-2015	90732	TREVINO, CRIS	140.00
070635	06-17-2015	97420	TROXELL COMMUNICATIONS, INC.	1,500.00
070636	06-17-2015	94238	U.S. POSTAL SERVICES	225.00
070637	06-17-2015	95183	VERNIER SOFTWARE & TECHNOLOGY	439.81
070638	06-17-2015	98477	WALDRIP-MIRANDA, AMY	75.00
070639	06-17-2015	97080	WALSH GALLEGOS TREVINO RUSSO &	27.50
070640	06-17-2015	93959	JULIA WOODS	75.38
070641	06-17-2015	07067	XO COMMUNICATIONS SERVICES LLC	5,123.99
070642	06-18-2015	98369	ROBBINS, PATRICIA	1,866.74
070643*	06-24-2015	91151	ACCU CUT LLC	48.00
070644	06-24-2015	97294	AIRGAS INC.	33.24
070645	06-24-2015	00084	ALERT SERVICES INC	23.27
070646	06-24-2015	97578	AT&T	1,950.48
070647	06-24-2015	94293	AT&T	3,302.84
070648	06-24-2015	97674	AT&T MOBILITY	31.84
070649	06-24-2015	06671	ATMOS ENERGY	602.37
070650	06-24-2015	97735	B & H FOTO & ELECTRONICS CORP.	2,938.41
070651	06-24-2015	90975	B & H PHOTO VIDEO, INC.	76.59
070652	06-24-2015	95055	BENCHMARK EDUCATION	2,632.30
070653	06-24-2015	98540	BLEZINGER, KASEY	549.25
070654	06-24-2015	97175	CARR, KELLEY	245.43

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070655	06-24-2015	02475	CDW GOVERNMENT, INC.	2,175.53
070656	06-24-2015	98020	CITY OF THE COLONY (THE)	1,069.81
070657	06-24-2015	91511	CLARK, DEBBIE	324.96
070658	06-24-2015	00525	SCHOOL SPECIALTY	13.47
070659	06-24-2015	93279	COACHCOM, LLC	998.00
070660	06-24-2015	91063	COLLEGE BOARD (THE)	275.00
070661	06-24-2015	95511	COMPLETE SUPPLY, INC.	746.00
070662	06-24-2015	98031	COUNTRY INN & SUITES	915.60
070663	06-24-2015	96453	CPI OFFICE PRODUCTS	.00
070664	06-24-2015	01663	CROWN TROPHY	75.00
070665	06-24-2015	00192	DEALERS ELECTRICAL SUPPLY	321.94
070666	06-24-2015	98491	DEBBIE DILLER & ASSOCIATES, INC.	5,600.00
070667	06-24-2015	97713	DISCOUNT TIRE	804.00
070668	06-24-2015	92242	EMBASSY SUITES	264.50
070669	06-24-2015	98549	ENGLISH, DeLEON	589.08
070670	06-24-2015	00361	ESC REGION 11	297.00
070671	06-24-2015	03750	FERGUSON ENTERPRISES INC	19.68
070672	06-24-2015	00018	FLATT STATIONERS INC	219.99
070673	06-24-2015	00683	FOLLETT LIBRARY RESOURCES	4,419.03
070674	06-24-2015	93529	FRISCO ISD ATHLETICS	5,500.00
070675	06-24-2015	90643	FROG PUBLICATIONS	117.18
070676	06-24-2015	91910	GANDY INK	1,274.45
070677	06-24-2015	98542	GIPSON, KATIE	87.20
070678	06-24-2015	00731	GOPHER SPORTS	897.30
070679	06-24-2015	07036	HACKBERRY WATER SERVICE	727.00
070680	06-24-2015	94447	HENRY SCHEIN, INC.	3,229.16
070681	06-24-2015	00502	HOUGHTON MIFFLIN COMPANY	500.80
070682	06-24-2015	97321	HOUSEL, SARAH	53.76
070683	06-24-2015	97413	IRRIGATORS SUPPLY, INC.	561.98
070684	06-24-2015	94992	JOE'S PIZZA	64.00
070685	06-24-2015	94424	LEARNING A-Z	199.90
070686	06-24-2015	97935	LEWIS, JUSTIN	140.00
070687	06-24-2015	95936	LOWMAN, JOHN	306.00
070688*	06-24-2015	97996	LPSCS TEACHER ASSOCIATION	.00
070689	06-24-2015	98546	MANNS, LaSHONDA	50.80
070690	06-24-2015	92013	MARRIOTT	597.16
070691*	06-24-2015	92013	MARRIOTT	1,846.72
070692	06-24-2015	98029	MORRISON, TERRY	651.65
070693	06-24-2015	98029	MORRISON, TERRY	641.63
070694	06-24-2015	97184	MSB CONSULTING GROUP, LLC	232.37
070695	06-24-2015	95238	MULTIMEDIA LEARNING SYSTEMS	127.50
070696	06-24-2015	00552	OFFICE DEPOT CA	3,200.21
070697	06-24-2015	97673	OLSON, ERIC	140.00
070698	06-24-2015	92045	OMNI BAYFRONT HOTEL	449.08
070699	06-24-2015	91055	OMNI SAN ANTONIO	876.05

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070700	06-24-2015	00002	OZARKA SPRING WATER	97.73
070701	06-24-2015	91955	PATTI ANN'S FLOWERS	120.00
070702	06-24-2015	92354	NCS PEARSON INC.	3,350.00
070703	06-24-2015	91523	PERIPOLE, INC.	8.95
070704	06-24-2015	00777	QUALITY SOUND & COMMUNICATIONS	883.02
070705	06-24-2015	00477	QUILL CORPORATION	2,448.45
070706	06-24-2015	00059	HOUGHTON MIFFLIN HARCOURT	1,221.00
070707	06-24-2015	98541	SALISBURY, JEREMIAH	726.70
070708	06-24-2015	94772	SANTILLANA USA PUBLISHING	894.00
070709	06-24-2015	01097	SCHOLASTIC BOOK CLUBS	280.00
070710	06-24-2015	00201	SCHOLASTIC INC	505.94
070711	06-24-2015	97438	SHEEHAN, TASHA	412.21
070712	06-24-2015	90448	SHERWIN-WILLIAMS COMPANY	20.05
070713	06-24-2015	03740	SPORTS IMPORTS INC.	419.65
070714	06-24-2015	02796	STAPLES ADVANTAGE	37.75
070715	06-24-2015	98336	STRIKE, LOWELL	998.20
070716	06-24-2015	03668	TAGT	370.00
070717	06-24-2015	97788	TECHNOLOGY FOR EDUCATION LLC	360.00
070718	06-24-2015	94677	TENNIS OUTLET	5,086.90
070719	06-24-2015	00322	TEXAS DEPT OF PUBLIC SAFETY	21.00
070720	06-24-2015	92437	TEXAS TECH UNIVERSITY ISD	456.00
070721	06-24-2015	98014	THE DEAL GROUP, LLC	24,166.50
070722	06-24-2015	91081	TEXAS TRANE PARTS CENTER	4,571.21
070723	06-24-2015	91240	TX DEPT OF STATE HEALTH SERVICES	260.00
070724	06-24-2015	92516	UNIVERSITY OF TEXAS AT TYLER	1,850.00
070725	06-24-2015	00382	US GAMES	375.26
070726	06-24-2015	95183	VERNIER SOFTWARE & TECHNOLOGY	61.00
070727	06-24-2015	90983	WARD'S SCIENCE	203.66
070728	06-24-2015	95091	WESTERN BRW PAPER CO. INC.	1,355.00
070729	06-24-2015	98548	WIKSE, KATHERINE	99.01
070730	06-24-2015	97923	WILSON OFFICE INTERIORS, LLC	3,085.00
070731	06-24-2015	96069	NATIONAL TECHNICAL HONOR	35.00
070732	06-24-2015	97673	OLSON, ERIC	140.00
070733	06-24-2015	00360	ORIENTAL TRADING COMPANY INC	177.62
070734	06-25-2015	94545	ADAMS EXTERMINATING	980.00
070735	06-25-2015	93090	ARGYLE ISD	250.00
070736	06-25-2015	95151	CAPITALONE NA	17,001.17
070737	06-25-2015	91063	COLLEGE BOARD (THE)	510.00
070738	06-25-2015	91063	COLLEGE BOARD (THE)	275.00
070739	06-25-2015	03678	BSN SPORTS INC.	763.50
070740	06-25-2015	95022	COURTYARD AUSTIN DOWNTOWN	390.22
070741	06-25-2015	96453	CPI OFFICE PRODUCTS	2.21
070742	06-25-2015	00093	DAILEY, TODD	135.00
070743	06-25-2015	98294	DENTON RYAN HIGH SCHOOL	250.00
070744	06-25-2015	91493	DR. PEPPER BOTTLING CO OF TEXAS	37.75

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
070745	06-25-2015	97030	EICHELBAUM WARDELL HANSEN P.C.	4,657.70
070746	06-25-2015	00262	ESC REGION 10	575.00
070747	06-25-2015	03750	FERGUSON ENTERPRISES INC	96.78
070748	06-25-2015	00244	ACCO BRANDS USA LLC	419.62
070749	06-25-2015	97638	GT DISTRIBUTORS, INC.	222.60
070750	06-25-2015	90197	HAMPTON INN	1,611.72
070751	06-25-2015	94447	HENRY SCHEIN, INC.	836.16
070752*	06-25-2015	94729	HILTON GARDEN INN	957.02
070753	06-25-2015	97642	IMCAT	65.00
070754	06-25-2015	97818	JORDAN, AMY	387.36
070755	06-25-2015	03794	LA QUINTA INN	399.00
070756	06-25-2015	00627	LAKESHORE LEARNING MATERIALS	423.59
070757	06-25-2015	93227	LASER SAVER	99.95
070758	06-25-2015	97619	LAY, VANESSA	155.00
070759	06-25-2015	95570	LIFETOUCH NATIONAL SCHOOL	1,677.15
070760	06-25-2015	97805	LOKKEN, ERIK	174.00
070761	06-25-2015	97996	LPSCS TEACHER ASSOCIATION	550.00
070762	06-25-2015	92013	MARRIOTT	581.43
070763	06-25-2015	09007	MARTIN EAGLE OIL	2,099.64
070764	06-25-2015	95545	CLINT MILLER	272.40
070765	06-25-2015	95545	CLINT MILLER	126.00
070766	06-25-2015	98550	MILLER, ELIZABETH	234.00
070767	06-25-2015	00002	OZARKA SPRING WATER	199.67
070768	06-25-2015	92923	LISA PHILLIPS	586.10
070769	06-25-2015	98545	PLAYWORKS, INC.	18,225.12
070770	06-25-2015	03162	POCKET NURSE	1,010.00
070771	06-25-2015	92257	PROJECT LEAD THE WAY	860.00
070772	06-25-2015	00477	QUILL CORPORATION	144.85
070773	06-25-2015	95280	SIERRA SHRED, LLC	67.50
070774	06-25-2015	98165	THE SOCCER CORNER	226.00
070775	06-25-2015	92913	SPECTRUM CORPORATION	441.83
070776	06-25-2015	90429	SPRINT	239.96
070777	06-25-2015	00455	TASBO	385.00
070778	06-25-2015	98014	THE DEAL GROUP, LLC	3,614.37
070779	06-25-2015	95114	THSADA	110.00
070780	06-25-2015	98551	UPS	511.25
070781	06-25-2015	00494	VANDIVER, AUDRA	108.00
070782	06-25-2015	00165	WALMART	6,310.93
070783	06-25-2015	95068	WESTIN HOTELS	316.10
070784	06-25-2015	95068	WESTIN HOTELS	632.20
070785	06-25-2015	95151	CAPITALONE NA	1,098.72
070786	06-25-2015	00165	WALMART	359.88
Grand Totals:				1,021,940.32

End of Report