

Check Nbr	Paid Date	Payee	Amount
069858	05-06-2015	BABE'S CHICKEN	519.68
069859	05-06-2015	BEVILL, AARON	40.48
069860	05-06-2015	CINEMARK FRISCO SQUARE	1,308.00
069861	05-06-2015	COSERV	1,983.21
069862	05-06-2015	COSERV ELECTRIC	85,412.32
069863	05-06-2015	DELAUNEY, PIA	23.15
069864	05-06-2015	GRAY, LENNY D.	250.00
069865	05-06-2015	HACKBERRY WATER SERVICE	1,017.10
069866	05-06-2015	HELMS, ASHLEY	93.10
069867	05-06-2015	LEGOLAND DISCOVERY CENTER	500.00
069868	05-06-2015	LOWMAN, JOHN	497.77
069869	05-06-2015	McCALL, DOUG	37.84
069870	05-06-2015	RENEE' MILLER	644.87
069871	05-06-2015	SCI-TECH DISCOVERY CENTER, INC.	610.00
069872	05-06-2015	SKELTON, STEVE	150.00
069873	05-06-2015	MONICA TABOADA	43.99
069874	05-06-2015	THE WINNING EDGE	2,250.00
069875	05-06-2015	TREVINO, CRIS	280.00
069876	05-06-2015	TRINITY RIVER AUDUBON CENTER	403.50
069877	05-06-2015	DR. PEPPER STAR CENTER	400.00
069878	05-06-2015	LA CASA VELEZ	1,482.00
069879	05-06-2015	AIRGAS INC.	16.62
069880	05-06-2015	AIRGAS INC.	16.62
069881	05-06-2015	APPLE COMPUTER INC TX	1,126.00
069882	05-06-2015	AVID CENTER	1,421.20
069883	05-06-2015	BAYLOR INSTITUTE FOR REHABILITATION	135.00
069884	05-06-2015	CDW GOVERNMENT, INC.	1,991.16
069885	05-06-2015	SCHOOL SPECIALTY	405.80
069886	05-06-2015	COOPER'S COPIES & PRINTING	309.40
069887	05-06-2015	DENTON TROPHY HOUSE	378.00
069888	05-06-2015	DISCOUNT TIRE	432.00
069889	05-06-2015	ETA hand2mind	433.43
069890	05-06-2015	HAPPY CHEF, INC. (THE)	139.65
069891	05-06-2015	HAUSE, STEPHANIE	250.00
069892	05-06-2015	HAVEN LANDSCAPING & IRRIGATION, INC	11,526.66
069893	05-06-2015	IDENTICARD SYSTEMS	174.00
069894	05-06-2015	INSIGHT PUBLIC SECTOR, INC.	3,142.98
069895	05-06-2015	IRRIGATORS SUPPLY, INC.	272.65
069896	05-06-2015	JD PALATINE, LLC	87.40
069897	05-06-2015	JOHN DEERE LANDSCAPES INC.	264.51
069898	05-06-2015	TX SCHOOL ADM. LEGAL DIGEST	440.00
069899	05-06-2015	LEWIS, JIMMY	402.50
069900	05-06-2015	LITTLE ELM WATER DEPARTMENT	14,346.67
069901	05-06-2015	MCNEILL'S FURNITURE & APPLIANCE	210.22
069902	05-06-2015	MSB CONSULTING GROUP, LLC	234.79
069903	05-06-2015	NASCO	98.44
069904	05-06-2015	NATIONAL SCHOOL PRODUCTS	200.39

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069905	05-06-2015	NCTASPA	190.00
069906	05-06-2015	NSTA	75.00
069907	05-06-2015	ORIENTAL TRADING COMPANY INC	10.92
069908	05-06-2015	PAXTON/PATTERSON LLC	435.75
069909	05-06-2015	POCKET NURSE	2,871.25
069910	05-06-2015	POSITIVE PROMOTIONS	552.17
069911	05-06-2015	QUILL CORPORATION	93.11
069912	05-06-2015	REALLY GOOD STUFF	401.52
069913	05-06-2015	Safe Schools, LLC	2,250.00
069914	05-06-2015	SCHOLASTIC INC	24,712.02
069915	05-06-2015	SCHOOL SPECIALTY INC	985.92
069916	05-06-2015	SUPPLEMENTAL HEALTHCARE SRV.	780.00
069917	05-06-2015	STANDARD COFFEE SERVICES CO.	81.98
069918	05-06-2015	STAR LOCAL MEDIA	120.00
069919	05-06-2015	STATE BOARD EDUCATOR CERTIFICATION	57.00
069920	05-06-2015	SUPPORTING SCIENCE, INC.	393.80
069921	05-06-2015	TASB RISK MANAGEMENT FUND	18,027.75
069922	05-06-2015	TASB, INC	200.00
069923	05-06-2015	TASSP	301.00
069924	05-06-2015	TEXAS DEPT OF PUBLIC SAFETY	5.00
069925	05-06-2015	TEXAS DISTANCE LEARNING ASSOC.	395.00
069926	05-06-2015	TEXAS TRANE PARTS CENTER	649.87
069927	05-06-2015	TX SCHOOL ADM. LEGAL DIGEST	220.00
069928	05-06-2015	WALMART	5,827.80
069929	05-06-2015	WEST MUSIC	131.95
069930	05-06-2015	WALMART	376.07
069931	05-14-2015	BADILLO, SONIA	30.00
069932	05-14-2015	BAUGHMAN, JASON	51.22
069933	05-14-2015	BLICK ART MATERIALS	192.64
069934	05-14-2015	CASTRO, CESAR	151.80
069935	05-14-2015	CICI'S PIZZA	550.00
069936	05-14-2015	CICI'S PIZZA	49.90
069937	05-14-2015	COPELAND, CORY	199.00
069938	05-14-2015	COUNTRY INN AND SUITES	92.75
069939	05-14-2015	COURTYARD BY MARRIOTT	1,253.50
069940	05-14-2015	ALISON CUMMINGS	100.00
069941	05-14-2015	DALLAS HOLOCAUST MUSEUM	528.00
069942	05-14-2015	DELAUNEY, PIA	40.94
069943	05-14-2015	DOMINO'S	108.25
069944	05-14-2015	EMBASSY SUITES	507.24
069945	05-14-2015	EMBASSY SUITES	401.63
069946	05-14-2015	EPPS, CLEOTA	647.51
069947	05-14-2015	FRANK FELICE	1,902.00
069948	05-14-2015	GREEN, MYNEKKA	46.57
069949	05-14-2015	GINA HAM	300.00
069950	05-14-2015	TAMMY HARKINS	145.00
069951	05-14-2015	HELMS, ASHLEY	131.10

Check Nbr	Paid Date	Payee	Amount
069952	05-14-2015	LOKKEN, ERIK	107.38
069953	05-14-2015	LOPEZ, BRENNON	198.75
069954	05-14-2015	PRESTONWOOD BAPTIST CHURCH	12,500.00
069955	05-14-2015	SIXTH FLOOR MUSEUM AT DEALEY PLAZA	882.00
069956	05-14-2015	SPAGHETTI WAREHOUSE # 801	1,076.01
069957	05-14-2015	SPARKMAN HILLCREST MEMORIAL PARK	900.00
069958	* 05-14-2015	SPRING HILL SUITES	.00
069959	05-14-2015	SPRING HILL SUITES	239.80
069960	05-14-2015	THE DEAL GROUP, LLC	300.00
069961	05-14-2015	TRINITY RIVER AUDUBON CENTER	607.50
069962	05-14-2015	CENTURY RESOURCES	3,520.02
069963	05-14-2015	FRISCO ROUGHRIDERS	340.00
069964	05-14-2015	GROGGY DOG SPORTSWEAR	489.90
069965	05-14-2015	TAMMY HARKINS	69.00
069966	05-14-2015	SOUTHEASTERN PERFORMANCE APPAREL	458.64
069967	05-14-2015	BEALL, BYRON	128.00
069968	05-14-2015	ACHIEVE3000 INC.	6,229.28
069969	05-14-2015	ASSETGENIE, INC.	396.00
069970	05-14-2015	ALERT SERVICES INC	2,630.10
069971	05-14-2015	ALOE SOFTWARE GROUP LLC	1,500.00
069972	05-14-2015	APPLE COMPUTER INC TX	2,193.00
069973	05-14-2015	AUTHORIZED COMM. TECH, INC.	3,266.49
069974	05-14-2015	BARNES AND NOBLE	575.40
069975	05-14-2015	BETWEEN YOUR EARS ENTERTAINMENT	985.00
069976	05-14-2015	CARLISLES ENGRAVING	130.30
069977	05-14-2015	CAROLINA BIOLOGICAL SUPPLY CO.	6,402.29
069978	05-14-2015	CASTRO, LARRY W.	112.00
069979	05-14-2015	CDW GOVERNMENT, INC.	5,332.04
069980	05-14-2015	SCHOOL SPECIALTY	651.26
069981	05-14-2015	PRICE CLIFFORD	112.00
069982	05-14-2015	COLLINS, RUSSELL	128.00
069983	05-14-2015	COMPLETE SUPPLY, INC.	2,225.63
069984	05-14-2015	COPELAND, MICHAEL	78.00
069985	05-14-2015	COWTOWN CHARTERS	2,304.72
069986	05-14-2015	CPI OFFICE PRODUCTS	670.08
069987	05-14-2015	CRISIS PREVENTION INSTITUTE	150.00
069988	05-14-2015	DENTON COUNTY JJAEP	4,183.00
069989	05-14-2015	DENTON PUBLISHING COMPANY	163.80
069990	05-14-2015	DR. PEPPER BOTTLING CO OF TEXAS	37.75
069991	05-14-2015	EDU-SAFE LLC	398.00
069992	05-14-2015	ELEMENTARY SPIRIT ZONE	3,057.00
069993	05-14-2015	ESC REGION 4	76.50
069994	05-14-2015	EXEMPLARS	880.00
069995	05-14-2015	WEX BANK	131.36
069996	05-14-2015	FLATT STATIONERS INC	1,091.20
069997	05-14-2015	FLINN SCIENTIFIC INC	297.81
069998	05-14-2015	FOLLETT LIBRARY RESOURCES	135.19

Check Nbr	Paid Date	Payee	Amount
069999	05-14-2015	FRISCO ISD ATHLETICS	305.50
070000	05-14-2015	GRANDE COMMUNICATIONS	298.19
070001	05-14-2015	GUTIERREZ, ABEL	128.00
070002	05-14-2015	DAVID HART	128.00
070003	05-14-2015	HEINEMAN	20,069.55
070004	05-14-2015	HENNING, DAVID	128.00
070005	05-14-2015	HOME DEPOT	243.34
070006	05-14-2015	HOWARD TECHNOLOGY SOLUTIONS	30.00
070007	05-14-2015	INZEIR ADVANCED DESIGN	697.65
070008	05-14-2015	INZER ADVANCE DESIGNS	83.72
070009	05-14-2015	JOE'S PIZZA	81.00
070010	05-14-2015	KARR, DOUGLAS	1,420.99
070011	05-14-2015	KRONOS	328.58
070012	05-14-2015	LASER SAVER	99.90
070013	* 05-14-2015	LEAD	.00
070014	05-14-2015	LEAD4WARD, LLC	195.00
070015	05-14-2015	LEARNING A-Z	4,798.50
070016	05-14-2015	LEUKEMIA AND LYMPHOMA SOCIETY	1,864.79
070017	05-14-2015	LOWES COMPANIES INC	1,334.85
070018	05-14-2015	MACGILL & COMPANY	24.20
070019	05-14-2015	MAILFINANCE	452.52
070020	05-14-2015	McBRIDE, ROBBY	128.00
070021	05-14-2015	MENTORING MINDS	4,731.01
070022	05-14-2015	MUSTANG - SPECIAL UTILITY DISTRICT	781.01
070023	05-14-2015	NORTHWEST PROPANE GAS COMPANY	8,671.60
070024	05-14-2015	OAK FARMS DALLAS	25,799.15
070025	05-14-2015	OFFICE DEPOT CA	2.61
070026	05-14-2015	OZARKA SPRING WATER	375.52
070027	05-14-2015	PARADISE FRUITS & VEGETABLES, LP	12,902.00
070028	05-14-2015	PEARSON EDUCATION INC.	121.52
070029	05-14-2015	PENDERS MUSIC COMPANY	327.90
070030	05-14-2015	PHONAK LLC	2,173.39
070031	05-14-2015	QUILL CORPORATION	385.34
070032	05-14-2015	REPUBLIC SERVICES #794	370.97
070033	05-14-2015	HOUGHTON MIFFLIN	10,875.35
070034	05-14-2015	SARGENT-WELCH	912.45
070035	05-14-2015	SCHOLASTIC BOOK FAIRS	3,527.11
070036	05-14-2015	SCHOLASTIC INC	4,321.90
070037	05-14-2015	SCHOOL HEALTH	1,420.34
070038	05-14-2015	SCHOOL SPECIALTY INC	2,397.21
070039	05-14-2015	SECURITY SIGNAL DEVICES, INC.	229.90
070040	05-14-2015	SHARKAROSA WILDLIFE RANCH	768.00
070041	05-14-2015	SUPPLEMENTAL HEALTHCARE SRV.	1,820.00
070042	05-14-2015	THE SOCCER CORNER	122.00
070043	05-14-2015	SOCIAL STUDIES SCHOOL SERVICE	311.70
070044	05-14-2015	STAPLETON, MICHAEL D.	65.00
070045	05-14-2015	STEIN, ROBERT NORMAN	110.00

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070046	05-14-2015	SupplyWorks	3,873.95
070047	05-14-2015	SYSCO FOOD SERVICES OF DALLAS	110,915.30
070048	05-14-2015	TASPA	95.00
070049	05-14-2015	TEXAS GIRLS COACHES ASSOC	720.00
070050	05-14-2015	TEXAS HIGH SCHOOL COACHES ASSOC.	2,135.00
070051	05-14-2015	THRAILKILL, PRESTON	65.00
070052	05-14-2015	TROXELL COMMUNICATIONS, INC.	5,439.12
070053	05-14-2015	US GAMES	97.34
070054	05-14-2015	VERNIER SOFTWARE & TECHNOLOGY LLC	1,950.15
070055	05-14-2015	WALDING, COLLIN	68.00
070056	05-14-2015	WESTERN BRW PAPER CO. INC.	1,355.00
070057	05-14-2015	WORTH AVENUE GROUP, LLC	88.52
070058	05-14-2015	YOUTHLIGHT	374.81
070059	* 05-18-2015	DRURY INN & SUITES	.00
070060	05-18-2015	HTEDANCE & SPIRIT GROUP, INC.	1,835.00
070061	05-18-2015	MEDIEVAL TIMES	1,054.30
070062	05-18-2015	NASSP	95.00
070063	05-18-2015	TASC	80.00
070064	05-18-2015	WENDY KRISPIN CATERER, INC.	6,000.00
070065	05-19-2015	ASSETGENIE, INC.	69.00
070066	05-19-2015	APPLE COMPUTER INC TX	1,288.00
070067	05-19-2015	ASCD	208.00
070068	05-19-2015	AT&T	23,519.69
070069	05-19-2015	AT&T	823.54
070070	05-19-2015	AUTHORIZED COMM. TECH, INC.	346.86
070071	05-19-2015	BALLARD AND TIGHE PUBLISHERS	204.00
070072	05-19-2015	ANDREA BUONANNO	109.00
070073	05-19-2015	CDW GOVERNMENT, INC.	3,033.00
070074	05-19-2015	BSN SPORTS INC.	537.00
070075	05-19-2015	COMPLETE SUPPLY, INC.	69.21
070076	05-19-2015	CWD COMMUNITY WASTE DISPOSAL	11,081.37
070077	05-19-2015	DIRECTATHLETICS, INC.	517.75
070078	05-19-2015	ECS LEARNING SYSTEMS	313.03
070079	05-19-2015	EXEMPLARS	440.00
070080	05-19-2015	FIRST CALL AUTO PARTS	5.31
070081	05-19-2015	FLORES TREJO, MARIA	300.00
070082	05-19-2015	GWINN, JENNIFER	42.28
070083	05-19-2015	LARUE, AMBER	102.00
070084	05-19-2015	MACGILL & COMPANY	601.56
070085	05-19-2015	MAGNATAG VISIBLE SYSTEMS	720.17
070086	05-19-2015	PEROT MUSEUM OF NATURE & SCIENCE	420.00
070087	05-19-2015	QUILL CORPORATION	1,377.36
070088	05-19-2015	RAPTOR TECHNOLOGIES LLC	200.00
070089	05-19-2015	ROBINSON, LECRECIA	72.00
070090	05-19-2015	ROMEO MUSIC, LLC	498.00
070091	05-19-2015	SIGMA TECHNOLOGY SOLUTIONS, INC.	11,373.00
070092	05-19-2015	SOUTHEASTERN PERFORMANCE APPAREL	628.20

Check Nbr	Paid Date	Payee	Amount
070093	05-19-2015	SPECTRUM CORPORATION	441.83
070094	05-19-2015	TOM SWARTZ	55.83
070095	05-19-2015	TEXAS EDUCATION AGENCY	57.00
070096	05-19-2015	TEXAS HIGH SCHOOL COACHES ASSOC.	105.00
070097	05-19-2015	TREVINO, CRIS	140.00
070098	05-19-2015	WESTERN BRW PAPER CO. INC.	1,038.00
070099	05-19-2015	XO COMMUNICATIONS SERVICES LLC	5,130.25
070100	05-19-2015	SARA ZIMMERMAN	159.00
070101	05-21-2015	GANDY INK	1,692.75
070102	05-21-2015	GREAT AMERICAN OPPORTUNITIES,INC.	1,340.75
070103	05-21-2015	OLSON, ERIC	150.00
070104	05-21-2015	AIRGAS INC.	257.41
070105	05-21-2015	ASCD	1.00
070106	05-21-2015	AT&T	3,280.38
070107	05-21-2015	AT&T MOBILITY	31.84
070108	05-21-2015	ATMOS ENERGY	1,109.44
070109	05-21-2015	AWARD ONE	784.70
070110	05-21-2015	B & B ATHLETICS	369.00
070111	05-21-2015	BARBER, CAITLYN	500.00
070112	05-21-2015	BARNES AND NOBLE	318.75
070113	05-21-2015	C & G ELECTRIC	603.20
070114	05-21-2015	C D HARTNETT COMPANY	1,878.09
070115	05-21-2015	CABRERA, JULIO	62.68
070116	05-21-2015	CANON SOLUTIONS AMERICA, INC.	37,149.96
070117	05-21-2015	CAREY'S SPORTING GOODS	100.00
070118	05-21-2015	CARLISLES ENGRAVING	64.00
070119	05-21-2015	CARR, KELLEY	131.91
070120	05-21-2015	CDW GOVERNMENT, INC.	634.15
070121	05-21-2015	CENTURY RESOURCES	1,640.33
070122	05-21-2015	CHAVEZ, ADRIAN	105.00
070123	05-21-2015	CITY SIGN SERVICES, INC.	90.00
070124	05-21-2015	CPI OFFICE PRODUCTS	1,570.43
070125	05-21-2015	CROWN TROPHY - PLANO	614.00
070126	05-21-2015	DELAUNEY, PIA	74.71
070127	05-21-2015	DENTON REGIONAL DAY SCHOOL	311.14
070128	05-21-2015	EDER, CHEYANNE	500.00
070129	05-21-2015	ELLIOT, SAMANTHA	500.00
070130	05-21-2015	ELLIS, WARRENELL F.	128.00
070131	05-21-2015	ESC REGION 11	250.00
070132	05-21-2015	FERGUSON ENTERPRISES INC	460.89
070133	05-21-2015	FRYE, FRANKLIN E.	110.00
070134	05-21-2015	GOLDSTAR TRANSIT	162,979.88
070135	05-21-2015	GOLF CARS OF DALLAS	1,900.77
070136	05-21-2015	GONZALEZ, MARCUS	500.00
070137	05-21-2015	HALE, KAILEY	500.00
070138	05-21-2015	DAVID HART	138.00
070139	05-21-2015	HAVEN LANDSCAPING & IRRIGATION, INC	5,763.33

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070140	05-21-2015	HENRY SCHEIN, INC.	933.59
070141	05-21-2015	HOBBY LOBBY	207.92
070142	05-21-2015	HOOTEN, LISA	89.79
070143	05-21-2015	INSCO DISTRIBUTING INC	35.85
070144	05-21-2015	IRRIGATORS SUPPLY, INC.	4,183.34
070145	05-21-2015	KWIK KAR	223.86
070146	05-21-2015	LANDMARK EQUIPMENT	47.30
070147	05-21-2015	LOWES COMPANIES INC	141.64
070148	05-21-2015	LUBBERT, JESSICA	500.00
070149	05-21-2015	MARTIN EAGLE OIL	5,061.65
070150	05-21-2015	McHUGH, CARRIE	29.12
070151	05-21-2015	MESA, MARIESSA	500.00
070152	05-21-2015	Message Logix, Inc.	2,400.00
070153	05-21-2015	MSB CONSULTING GROUP, LLC	628.70
070154	05-21-2015	MYERS, RYAN	500.00
070155	* 05-21-2015	NATARENO, APRIL	.00
070156	* 05-21-2015	NORTHWEST PROPANE GAS COMPANY	.00
070157	* 05-21-2015	OFFICE DEPOT CA	.00
070158	* 05-21-2015	O'REILLY AUTOMOTIVE STORES, INC.	-.00
070159	05-21-2015	OZARKA SPRING WATER	97.73
070160	05-21-2015	PEROT MUSEUM OF NATURE & SCIENCE	700.00
070161	05-21-2015	PIONEER ATHLETICS / REVERE PRODUCTS	868.00
070162	05-21-2015	PROMO SOLUTIONS	5,227.00
070163	05-21-2015	ROBBINS, PATRICIA	128.40
070164	05-21-2015	ROCHA, DESTINY	500.00
070165	05-21-2015	RODAS, MELANIE	500.00
070166	05-21-2015	ROSE, CINDI	4.38
070167	05-21-2015	SCHIELE, JAMES	600.00
070168	05-21-2015	SCHOLASTIC BOOK FAIRS	3,038.18
070169	05-21-2015	SPRING HILL SUITES	2,266.48
070170	05-21-2015	TASO DALLAS SOCCER	350.00
070171	05-21-2015	TEAMLIN LTD	741.00
070172	05-21-2015	THE COLONY - CITY BY THE LAKE	21,721.50
070173	05-21-2015	THE DEAL GROUP, LLC	8,730.00
070174	05-21-2015	THOMASON TIRE, INC.	273.80
070175	05-21-2015	TSPRA	175.00
070176	05-21-2015	BROOK MAYS MUSIC COMPANY	4,042.49
070177	05-21-2015	VANDERHOFF, CHRISTY	675.00
070178	05-21-2015	TERRY WASSON	105.00
070179	05-21-2015	ZIMMERER KUBOTA & EQUIPMENT, INC	83.00
070180	05-21-2015	GOLDSTAR TRANSIT	884.29
070181	05-22-2015	NATARENO, APRIL	500.00
070182	05-22-2015	NORTHWEST PROPANE GAS COMPANY	7,249.96
070183	05-22-2015	OFFICE DEPOT CA	303.96
070184	05-22-2015	O'REILLY AUTOMOTIVE STORES, INC.	61.35
070185	05-22-2015	ROCHELLE WILLIAMS	501.87
070186	05-26-2015	ADAMS EXTERMINATING	980.00

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070187	05-26-2015	AIR CONDITIONING INNOVATIVE SOL.	600.00
070188	05-26-2015	AIRGAS INC.	245.08
070189	05-26-2015	AUTHORIZED COMM. TECH, INC.	1,101.24
070190	05-26-2015	CAROLINA BIOLOGICAL SUPPLY CO.	57.19
070191	05-26-2015	CRISTINA'S FINE MEXICAN RESTAURANT	812.73
070192	05-26-2015	CROWN TROPHY	40.00
070193	05-26-2015	DEALERS ELECTRICAL SUPPLY	522.84
070194	05-26-2015	DELAUNEY, PIA	18.88
070195	05-26-2015	DOMINO'S	164.00
070196	05-26-2015	DUNLAP INDUSTRIES	3,135.20
070197	05-26-2015	EICHELBAUM WARDELL HANSEN P.C.	1,664.80
070198	05-26-2015	ESC REGION 11	120.00
070199	05-26-2015	SIMON GALLEGOS	41.98
070200	05-26-2015	GRAINGER	123.80
070201	05-26-2015	JAGGARS, CAROLYN	29.33
070202	05-26-2015	JOHNSON BURKS SUPPLY CO., INC.	82.50
070203	05-26-2015	LAW OFFICES OF ROBERT E. LUNA, P.C.	632.03
070204	05-26-2015	MAIN EVENT ENTERTAINMENT	488.00
070205	05-26-2015	MANNING, MICHELLE	12.00
070206	05-26-2015	MASAI, AARON	60.00
070207	05-26-2015	McBRIDE, ROBBY	168.00
070208	05-26-2015	McCOY, JOSEPH	118.00
070209	05-26-2015	MEADOR, ARCHIE M.	138.95
070210	05-26-2015	NORTHWEST PROPANE GAS COMPANY	118.50
070211	05-26-2015	OFFICE DEPOT CA	680.59
070212	05-26-2015	O'REILLY AUTOMOTIVE STORES, INC.	336.37
070213	05-26-2015	RODRIGUEZ, DAVID	30.00
070214	05-26-2015	SAM HOUSTON STATE UNIVERSITY	250.00
070215	05-26-2015	SARAP, MICHAEL	416.00
070216	05-26-2015	SHERWIN-WILLIAMS COMPANY	172.35
070217	05-26-2015	STEVENS, ANNGIE	83.75
070218	05-26-2015	SupplyWorks	3,383.85
070219	05-26-2015	TEXAS TRANE PARTS CENTER	581.49
070220	05-26-2015	WESTERN BRW PAPER CO. INC.	855.00
070221	05-28-2015	AbleNet, Inc.	1,170.00
070222	05-28-2015	APPLE COMPUTER INC TX	35.95
070223	05-28-2015	GN OTOMETRICS NORTH AMERICA	47.62
070224	05-28-2015	BALLARD AND TIGHE PUBLISHERS	408.00
070225	05-28-2015	BARCELONA SPORTING GOODS	392.00
070226	05-28-2015	BOSE	554.92
070227	05-28-2015	CABRERA, JULIO	65.55
070228	05-28-2015	CAPITALONE NA	9,852.62
070229	05-28-2015	CDW GOVERNMENT, INC.	11,171.29
070230	05-28-2015	CHILDREN'S PLUS INC.	124.60
070231	05-28-2015	CICI'S PIZZA	99.80
070232	05-28-2015	CITY OF OAK POINT, TX	585.37
070233	05-28-2015	CITY OF THE COLONY (THE)	1,126.03

Check Nbr	Paid Date	Payee	Amount
070234	05-28-2015	COMPLETE SUPPLY, INC.	4,879.00
070235	05-28-2015	CONFETTI'S	1,227.50
070236	05-28-2015	CPI OFFICE PRODUCTS	293.43
070237	05-28-2015	DEALERS ELECTRICAL SUPPLY	855.36
070238	05-28-2015	DELAUNEY, PIA	21.58
070239	05-28-2015	DEMCO INC	290.18
070240	05-28-2015	DENTON TROPHY HOUSE	828.00
070241	05-28-2015	ESC REGION 11	140.00
070242	05-28-2015	FOLLETT LIBRARY RESOURCES	108.39
070243	05-28-2015	G4 PROMOTIONAL ADV./MARKETING LLC	37.50
070244	05-28-2015	GF EDUCATORS INC.	941.85
070245	05-28-2015	GILCHRIST RIOS, APRIL	12.00
070246	05-28-2015	GOLDEN TRIANGLE FIRE PROTECTIO	550.00
070247	05-28-2015	GRAHAM, LAUREN	31.05
070248	05-28-2015	GRAINGER	240.90
070249	05-28-2015	HACKBERRY WATER SERVICE	1,008.00
070250	05-28-2015	HAMPTON INN	412.02
070251	05-28-2015	HOWARD TECHNOLOGY SOLUTIONS	2,280.00
070252	05-28-2015	INSECT LORE PRODUCTS	183.73
070253	05-28-2015	JAGGARS, CAROLYN	23.00
070254	05-28-2015	JONES SCHOOL SUPPLY	178.32
070255	05-28-2015	CARREERSAFE ONLINE	5,000.00
070256	05-28-2015	LAKESHORE LEARNING MATERIALS	928.32
070257	05-28-2015	LASER SAVER	1,248.20
070258	05-28-2015	LEAD4WARD, LLC	1,365.00
070259	05-28-2015	LESS EMF INC.	13.72
070260	05-28-2015	LIFETOUCH NATIONAL SCHOOL STUDIOS	1,495.00
070261	05-28-2015	LONE STAR LEARNING	403.17
070262	05-28-2015	MACGILL & COMPANY	155.32
070263	05-28-2015	MARKET STREET	542.33
070264	05-28-2015	MARK'S PLUMBING PARTS	93.45
070265	05-28-2015	MATHWARM-UPS.COM	860.00
070266	05-28-2015	MSB CONSULTING GROUP, LLC	1,264.24
070267	05-28-2015	OFFICE DEPOT CA	2,702.68
070268	05-28-2015	ORIENTAL TRADING COMPANY INC	388.08
070269	05-28-2015	OZARKA SPRING WATER	159.62
070270	05-28-2015	POCKET NURSE	875.00
070271	05-28-2015	PRIDE OF TEXAS MUSIC FESTIVAL	914.00
070272	05-28-2015	QEP, INC.	342.44
070273	05-28-2015	QUILL CORPORATION	789.12
070274	05-28-2015	REHAB SEMINARS	1,185.00
070275	05-28-2015	RIOS, DIGNA	44.28
070276	05-28-2015	RIOS, DIGNA	40.25
070277	05-28-2015	ROSETTA STONE, LTD.	7,947.50
070278	05-28-2015	RUUSKA, GREGORY VERNON	1,000.00
070279	05-28-2015	SCHINDLER ELEVATOR	823.62
070280	05-28-2015	SCHOOL SPECIALTY INC	536.41

Check Nbr	Paid Date	Payee	Amount
070281	05-28-2015	SECURITY SIGNAL DEVICES, INC.	4,994.97
070282	05-28-2015	SUPPLEMENTAL HEALTHCARE SRV.	1,300.00
070283	05-28-2015	SPRINT	287.94
070284	05-28-2015	TASB RISK MANAGEMENT FUND	19,163.63
070285	05-28-2015	TASBO	70.00
070286	05-28-2015	TREVINO, CRIS	140.00
070287	05-28-2015	TROXELL COMMUNICATIONS, INC.	800.00
070288	05-28-2015	UNIV. NORTH CAROLINA AT CHAPEL HILL	9,000.00
070289	05-28-2015	VIXAISACK, LINDA	33.00
070290	05-28-2015	WESTERN BRW PAPER CO. INC.	1,038.00
070291	05-28-2015	WILSON, SHERRY	239.00
070292	05-29-2015	C & Js PARTY RENTALS, LLC	130.00
070293	05-29-2015	CLOWN AROUND PARTY RENTALI	1,450.00
070294	05-29-2015	GOLDSTAR TRANSIT	430.72
070295	05-29-2015	LEGO EDUCATION	108.00
070296	05-29-2015	NORTH TEXAS PHOTOBOOTH, LLC	455.00
070297	05-29-2015	WALMART	464.69
070298	05-29-2015	DENTON COUNTY TAX OFFICE	2,182.06
070299	05-29-2015	GOLDSTAR TRANSIT	130,277.52
070300	05-29-2015	TEXAS RANGERS GROUP TICKETS	736.00
070301	05-29-2015	WALMART	5,806.87
		Grand Totals	1,164,020.02

End of Report