

Check Nbr	Paid Date	Payee	Amount
069425	04-06-2015	REEVES, ROD	733.00
069426	04-08-2015	ANDERSON, GRANT	669.24
069427	04-08-2015	CHICKEN EXPRESS	990.00
069428	04-08-2015	COLLINS, ALLISON	22.08
069429	04-08-2015	DAWSON, JEREMY	78.00
069430	04-08-2015	DOUBLE TREE HOTEL	206.01
069431	04-08-2015	FLORES, ALEJANDRO	229.39
069432	04-08-2015	FRANK BUCK ZOO	675.00
069433	04-08-2015	HAMPTON INN	141.57
069434	04-08-2015	HAMPTON INN	152.64
069435	04-08-2015	HYATT REGENCY	676.00
069436	04-08-2015	JOE'S PIZZA	250.00
069437	04-08-2015	JONES, CECELIA	38.86
069438	04-08-2015	LOKKEN, ERIK	134.92
069439	04-08-2015	LOPEZ, BRENNON	375.00
069440	04-08-2015	LOWMAN, JOHN	74.85
069441	04-08-2015	LESLEY MALMER	71.30
069442	04-08-2015	OLSON, ERIC	376.25
069443	04-08-2015	ROBBINS, PATRICIA	184.17
069444	04-08-2015	SHEEHAN, TASHA	63.25
069445	04-08-2015	SUBWAY	450.00
069446	04-08-2015	TEXAS ATTORNEY GENERAL	8,565.00
069447	04-08-2015	THE DEAL GROUP, LLC	12,000.00
069448	04-08-2015	TREVINO, CRIS	367.50
069449	04-08-2015	VAZQUEZ RIOS, ERASMO	92.93
069450	* 04-08-2015	McADAMS, GINA	.00
069451	04-08-2015	PAINTER, KELLY	10.00
069452	04-08-2015	SANDY LAKE AMUSEMENT PARK	150.00
069453	04-08-2015	SEA LIFE GRAPEVINE AQUARIUM	134.00
069454	04-08-2015	STRATON, CANDICE	81.03
069455	04-08-2015	TEXAS CASINO PARTIES	710.00
069456	04-09-2015	AIRGAS INC.	44.65
069457	04-09-2015	APPLE COMPUTER INC TX	210.00
069458	04-09-2015	ASSOC. FOR EARLY LEARNING LEADERS	615.00
069459	04-09-2015	AUTHORIZED COMM. TECH, INC.	184.82
069460	04-09-2015	AWARD ONE	850.08
069461	04-09-2015	B & H PHOTO VIDEO, INC.	3,473.12
069462	04-09-2015	BAIDA, JAMIE	200.00
069463	04-09-2015	BEATY, WILLIAM W.	250.00
069464	04-09-2015	BIG KAHUNA FUNDRAISING	11,564.20
069465	04-09-2015	C D HARTNETT COMPANY	1,825.26
069466	04-09-2015	CAREY'S SPORTING GOODS	3,458.95
069467	04-09-2015	CDW GOVERNMENT, INC.	11,403.41
069468	04-09-2015	CINEMARK FRISCO SQUARE	450.00
069469	04-09-2015	COLLEGE BOARD (THE)	730.00
069470	04-09-2015	COMPUTER AUTOMATION SYSTEMS, INC.	5,580.00
069471	04-09-2015	CPI OFFICE PRODUCTS	577.75

Check Nbr	Paid Date	Payee	Amount
069472	04-09-2015	CWD COMMUNITY WASTE DISPOSAL	10,768.89
069473	04-09-2015	THOMAS A. DAVENPORT	1,927.67
069474	04-09-2015	DR. PEPPER BOTTLING CO OF TEXAS	332.20
069475	04-09-2015	EAI EDUCATION	22.22
069476	04-09-2015	EPS/LITERACY AND INTERVENTION	114.51
069477	04-09-2015	ESC REGION 10	250.00
069478	04-09-2015	FOLLETT LIBRARY RESOURCES	209.21
069479	04-09-2015	FREY SCIENTIFIC	177.97
069480	04-09-2015	GARMS, STEPHEN R.	120.00
069481	04-09-2015	GOPHER SPORTS	399.00
069482	04-09-2015	JD PALATINE, LLC	161.50
069483	04-09-2015	KRONOS	17,240.05
069484	04-09-2015	LAKESHORE LEARNING MATERIALS	61.73
069485	04-09-2015	LITTLE ELM WATER DEPARTMENT	11,225.38
069486	04-09-2015	THE MASTERS DISTRIBUTION SYSTEM CO.	666.00
069487	04-09-2015	MSB CONSULTING GROUP, LLC	373.27
069488	04-09-2015	MUSTANG - SPECIAL UTILITY DISTRICT	499.16
069489	04-09-2015	NASCO	672.92
069490	04-09-2015	NORTHWEST PROPANE GAS COMPANY	8,340.66
069491	04-09-2015	OFFICE DEPOT CA	331.58
069492	04-09-2015	ORIENTAL TRADING COMPANY INC	306.14
069493	04-09-2015	OZARKA SPRING WATER	50.77
069494	04-09-2015	PARADISE FRUITS & VEGETABLES, LP	10,781.75
069495	04-09-2015	PEARSON INC.	5,400.00
069496	04-09-2015	PENDERS MUSIC COMPANY	82.49
069497	04-09-2015	PEROT MUSEUM OF NATURE & SCIENCE	100.00
069498	04-09-2015	806 TECHNOLOGIES	3,100.00
069499	04-09-2015	POCKET NURSE	15.80
069500	04-09-2015	POGUE CONSTRUCTION	36,942.00
069501	04-09-2015	PRO-ED, INC.	234.91
069502	04-09-2015	QUILL CORPORATION	984.01
069503	04-09-2015	REALLY GOOD STUFF	110.38
069504	04-09-2015	REPUBLIC SERVICES #794	370.97
069505	04-09-2015	SCHOLASTIC BOOK FAIRS	2,198.04
069506	04-09-2015	SCHOLASTIC INC	1,242.34
069507	04-09-2015	SCHOOL SPECIALTY INC	1,002.44
069508	04-09-2015	SCI-TECH DISCOVERY CENTER, INC.	368.00
069509	04-09-2015	SHAVER, BRITANY	150.00
069510	04-09-2015	SUPPLEMENTAL HEALTHCARE SRV.	1,706.25
069511	04-09-2015	SIMMONS, MELISSA M.	150.00
069512	04-09-2015	STANDARD COFFEE SERVICES CO.	45.98
069513	04-09-2015	TASPA	290.00
069514	04-09-2015	TEXAS DEPT OF PUBLIC SAFETY	19.00
069515	04-09-2015	TOWN OF LITTLE ELM	31,223.63
069516	04-09-2015	TEXAS TRANE PARTS CENTER	1,399.72
069517	04-09-2015	TRIBUTE (THE)	700.62
069518	04-09-2015	UNITED CANVAS & SLING	2,285.00

Check Nbr	Paid Date	Payee	Amount
069519	04-09-2015	UNIVERSITY OF TEXAS @ AUSTIN, UIL	285.00
069520	04-09-2015	WALKER, WHITNEY	150.00
069521	04-09-2015	WESTERN BRW PAPER CO. INC.	813.00
069522	04-09-2015	WIGGINS, SHELLY	200.00
069523	04-09-2015	WILLIAM MARSH RICE UNIVERSITY	495.00
069524	04-09-2015	McADAMS, GINA	130.35
069525	04-15-2015	EPI EDUCATIONAL PRODUCTS, INC.	505.00
069526	04-15-2015	GOLDEN GOAL PROMOTIONAL PROD.	590.00
069527	04-15-2015	NATIONAL TECHNICAL HONOR SOCIETY	54.00
069528	04-15-2015	PRIDE OF TEXAS MUSIC FESTIVAL	1,044.00
069529	04-15-2015	WENDY KRISPIN CATERER, INC.	9,050.00
069530	04-15-2015	WRISTBAND SPECIALTY	55.26
069531	* 04-15-2015	AMERICAN ASSOC. OF NOTARIES	.00
069532	* 04-15-2015	AMERICAN ASSOC. OF NOTARIES	.00
069533	04-15-2015	DAVID BARNES	67.62
069534	04-15-2015	BAUGHMAN, JASON	77.68
069535	04-15-2015	BEVILL, AARON	45.54
069536	04-15-2015	TERESA JONES	45.77
069537	04-15-2015	LEWIS, JUSTIN	262.50
069538	04-15-2015	LOWMAN, JOHN	81.75
069539	04-15-2015	MYERS, MELISSA	376.38
069540	04-15-2015	NATIONAL REAL WORLD TRAINING, INC.	499.95
069541	04-15-2015	NUNO, DELISA	90.00
069542	04-15-2015	OLSON, ERIC	140.00
069543	04-15-2015	MONICA TABOADA	68.25
069544	04-15-2015	TREVINO, CRIS	297.50
069545	04-15-2015	YOUNG, GEORGE	300.00
069546	04-16-2015	ASSETGENIE, INC.	990.00
069547	04-16-2015	AMERICAN HEART ASSOCIATION	275.00
069548	04-16-2015	AMERICAN HEART ASSOCIATION	1,402.00
069549	04-16-2015	APPLE COMPUTER INC TX	73.00
069550	04-16-2015	ASSOC. FOR EARLY LEARNING LEADERS	380.00
069551	04-16-2015	AVID CENTER	10,485.00
069552	04-16-2015	AVID CENTER	699.00
069553	04-16-2015	B & H FOTO & ELECTRONICS CORP.	931.70
069554	04-16-2015	BADILLO, SONIA	30.00
069555	04-16-2015	BAKER DISTRIBUTING CO.	823.52
069556	04-16-2015	BARNES AND NOBLE	1,485.30
069557	04-16-2015	BLUE BELL CREAMERIES LP	2,278.65
069558	04-16-2015	BURN, ANDREW IAN	95.00
069559	04-16-2015	C D HARTNETT COMPANY	1,515.64
069560	04-16-2015	CABRERA, JULIO	57.50
069561	04-16-2015	CAO, YANG	50.00
069562	04-16-2015	CARLISLES ENGRAVING	132.75
069563	04-16-2015	JIM, CARLSEN	75.00
069564	04-16-2015	CAROLINA BIOLOGICAL SUPPLY CO.	919.67
069565	04-16-2015	CELINA ATHLETIC DEPARTMENT	400.00

Check Nbr	Paid Date	Payee	Amount
069566	04-16-2015	CENTRAL RESTAURANT SUPPLY	461.39
069567	04-16-2015	CHICKEN EXPRESS	247.50
069568	04-16-2015	SCHOOL SPECIALTY	139.99
069569	04-16-2015	COLLINS, RUSSELL	68.00
069570	04-16-2015	COMPLETE SUPPLY, INC.	2,418.05
069571	04-16-2015	CPI OFFICE PRODUCTS	1,742.66
069572	04-16-2015	DANIELS, KENNETH RAY	178.00
069573	04-16-2015	DEALERS ELECTRICAL SUPPLY	651.13
069574	04-16-2015	DELL COMPUTER CORPORATION	69.99
069575	04-16-2015	DEMCO INC	158.70
069576	04-16-2015	DOMINO'S	200.00
069577	04-16-2015	DUCOTE, CHARLES	65.00
069578	04-16-2015	EICHELBAUM WARDELL HANSEN P.C.	1,631.70
069579	04-16-2015	ESC REGION 11	465.00
069580	04-16-2015	WEX BANK	372.42
069581	04-16-2015	FERGUSON, STEVEN	65.00
069582	04-16-2015	GF EDUCATORS INC.	757.96
069583	04-16-2015	GRAINGER	257.04
069584	04-16-2015	GRANDE COMMUNICATIONS	298.19
069585	04-16-2015	GROGGY DOG SPORTSWEAR	200.00
069586	04-16-2015	GUTIERREZ, ABEL	178.00
069587	04-16-2015	HARPER, DEBBIE	26.40
069588	04-16-2015	HATLEY, JOHN	112.00
069589	04-16-2015	HOWARD TECHNOLOGY SOLUTIONS	17,370.00
069590	04-16-2015	HUSTON, DAVID	112.00
069591	04-16-2015	INTERLINGUA USA	264.64
069592	04-16-2015	JAGGARS, CAROLYN	43.70
069593	04-16-2015	JOE'S PIZZA	30.00
069594	04-16-2015	JOHNSON BURKS SUPPLY CO., INC.	201.40
069595	04-16-2015	JORDAN, DANIEL W.	240.00
069596	04-16-2015	PHYLLIS KILLGORE	78.00
069597	04-16-2015	KRAMER, JEFF	50.00
069598	04-16-2015	LAKESHORE LEARNING MATERIALS	450.22
069599	04-16-2015	LANDRY, ROBERT	186.00
069600	04-16-2015	LASER SAVER	1,044.25
069601	04-16-2015	LOWES COMPANIES INC	2,054.01
069602	04-16-2015	ROBERT MAEYAMA	110.00
069603	04-16-2015	MAILFINANCE	452.52
069604	04-16-2015	ROBERT MANN	65.00
069605	04-16-2015	MARK'S PLUMBING PARTS	217.48
069606	04-16-2015	MAXSON, MICHAEL FRANCIS JR.	112.00
069607	04-16-2015	ROBBY MCBRIDE	118.00
069608	04-16-2015	MSB CONSULTING GROUP, LLC	1,318.77
069609	04-16-2015	NASCO	197.06
069610	04-16-2015	NATIONAL TECHNICAL HONOR SOCIETY	164.00
069611	04-16-2015	NEOFUNDS BY NEOPOST	1,000.00
069612	04-16-2015	OAK FARMS DALLAS	18,662.58

Check Nbr	Paid Date	Payee	Amount
069613	04-16-2015	OFFICE DEPOT CA	1,099.07
069614	04-16-2015	ORIENTAL TRADING COMPANY INC	487.27
069615	04-16-2015	PASCO	93,755.00
069616	04-16-2015	PENDERS MUSIC COMPANY	19.28
069617	04-16-2015	JULIO PEREZ	95.00
069618	04-16-2015	POCKET NURSE	541.50
069619	04-16-2015	PORTER, MICHAEL	68.00
069620	04-16-2015	QUILL CORPORATION	1,022.52
069621	04-16-2015	RAINBOW BOOK COMPANY	2,082.79
069622	04-16-2015	REALITYWORKS, INC.	4,973.50
069623	04-16-2015	RIOS, DIGNA	71.30
069624	04-16-2015	RUSCH, FRANK HARRISON JR.	112.00
069625	04-16-2015	SAKO, WILLIAM D.	75.00
069626	04-16-2015	SCHOLASTIC INC	794.61
069627	04-16-2015	SCHOOL SPECIALTY INC	253.54
069628	04-16-2015	SHARON AZAR, INC.	4,500.00
069629	04-16-2015	STETSON & ASSOCIATES, INC.	500.00
069630	04-16-2015	SUBWAY	142.00
069631	04-16-2015	SupplyWorks	5,409.98
069632	04-16-2015	SYSCO FOOD SERVICES OF DALLAS	90,596.38
069633	04-16-2015	TASB, INC	200.00
069634	04-16-2015	TEACHER CREATED MATERIALS	1,759.95
069635	04-16-2015	TEACHER DIRECT	199.52
069636	04-16-2015	TEXAS SCHOOL SAFETY CENTER	325.00
069637	04-16-2015	TEXAS TRANE PARTS CENTER	893.58
069638	04-16-2015	WEHUNT, WILLIAM R.	128.00
069639	04-16-2015	WEST MUSIC	268.11
069640	04-16-2015	WESTERN BRW PAPER CO. INC.	1,355.00
069641	04-16-2015	WILES, BRADLEY	65.00
069642	04-16-2015	WILES, BRADLEY	65.00
069643	04-16-2015	XO COMMUNICATIONS SERVICES LLC	5,157.96
069644	04-20-2015	AASPA	195.00
069645	04-20-2015	ADAMS EXTERMINATING	1,275.00
069646	04-20-2015	AIRGAS INC.	16.62
069647	04-20-2015	AT&T	823.57
069648	04-20-2015	BAKER DISTRIBUTING CO.	1,299.45
069649	04-20-2015	CITY OF THE COLONY (THE)	1,051.07
069650	04-20-2015	COMPLETE SUPPLY, INC.	496.00
069651	04-20-2015	CREST	125.00
069652	04-20-2015	DENTON COUNTY JJAEP	2,225.00
069653	04-20-2015	DR. PEPPER BOTTLING CO OF TEXAS	30.20
069654	04-20-2015	FULTONS METAL & HARDWARE	85.45
069655	04-20-2015	ASHLEY GLOVER	340.01
069656	04-20-2015	GRAY, LENNY D.	100.00
069657	04-20-2015	GWINN, JENNIFER	153.54
069658	04-20-2015	GINA HAM	66.47
069659	* 04-20-2015	HILTON HOTEL	.00

Check Nbr	Paid Date	Payee	Amount
069660	04-20-2015	INSCO DISTRIBUTING INC	37.60
069661	04-20-2015	JOE'S PIZZA	1,592.50
069662	04-20-2015	KROGER	89.91
069663	04-20-2015	LOKKEN, ERIK	184.01
069664	04-20-2015	LOPEZ, ENRIQUE	78.66
069665	04-20-2015	MARTIN EAGLE OIL	3,533.23
069666	04-20-2015	MYERS, MELISSA	96.28
069667	04-20-2015	NRH20	2,710.00
069668	04-20-2015	OZARKA SPRING WATER	94.75
069669	04-20-2015	PLANO CHILDREN'S THEATRE	252.00
069670	04-20-2015	ROBERTS, ROSS	267.12
069671	04-20-2015	RUDY'S COUNTRY STORE AND BBQ	306.60
069672	04-20-2015	SHEEHAN, TASHA	580.42
069673	04-20-2015	SKELTON, STEVE	150.00
069674	04-20-2015	STAGELIGHT, INC	482.00
069675	04-20-2015	SupplyWorks	666.32
069676	04-20-2015	TASN	5,060.00
069677	04-20-2015	TEXAS RANGERS GROUP TICKETS	324.00
069678	04-20-2015	THE DEAL GROUP, LLC	3,000.00
069679	04-20-2015	VILLA GRANDE	100.00
069680	04-20-2015	YOUNG, GEORGE	200.00
069681	04-20-2015	SARA ZIMMERMAN	195.00
069682	04-23-2015	EPI EDUCATIONAL PRODUCTS, INC.	77.75
069683	04-23-2015	GOLDSTAR TRANSIT	692.34
069684	04-23-2015	HTEDANCE & SPIRIT GROUP, INC.	1,175.00
069685	04-23-2015	AIRGAS INC.	18.03
069686	04-23-2015	ALPHAGRAPHICS	214.35
069687	04-23-2015	AMERICAN ASSOC. OF NOTARIES	85.94
069688	04-23-2015	AMERICAN ASSOC. OF NOTARIES	85.94
069689	04-23-2015	APPLE COMPUTER INC TX	848.00
069690	04-23-2015	AT&T	1,749.27
069691	04-23-2015	AT&T	3,041.60
069692	04-23-2015	AT&T MOBILITY	64.80
069693	04-23-2015	GABRIELA AYALA	46.69
069694	04-23-2015	BLACK ROCK TECHNOLOGY GROUP	1,320.00
069695	04-23-2015	BLICK ART MATERIALS	3,103.32
069696	04-23-2015	CBS ROOFING SERVICES	126,107.75
069697	04-23-2015	CPI OFFICE PRODUCTS	124.37
069698	04-23-2015	DELAUNEY, PIA	19.37
069699	04-23-2015	DENTON ISD	4,747.27
069700	04-23-2015	EAI EDUCATION	233.69
069701	04-23-2015	EDUCATORS OUTLET	162.74
069702	04-23-2015	ESC REGION 11	130.00
069703	04-23-2015	FLINN SCIENTIFIC INC	506.52
069704	04-23-2015	FOLLETT LIBRARY RESOURCES	8,516.00
069705	04-23-2015	GARCIA, VERONICA	41.20
069706	04-23-2015	GOLDSTAR TRANSIT	126,703.98

Check Nbr	Paid Date	Payee	Amount
069707	04-23-2015	GRIFFIN, MANELY	58.00
069708	04-23-2015	HERO K12, LLC	338.00
069709	04-23-2015	HOLIDAY INN EXPRESS	546.48
069710	04-23-2015	HULSTEIN, KEN	118.00
069711	04-23-2015	HYATT REGENCY - SAN ANTONIO	694.13
069712	04-23-2015	JOE'S PIZZA	280.00
069713	04-23-2015	JW PEPPER & SON, INC.	558.99
069714	04-23-2015	KAMICO INSTRUCTIONAL MEDIA, INC	190.95
069715	04-23-2015	LAKESHORE LEARNING MATERIALS	75.97
069716	04-23-2015	LASER SAVER	1,714.27
069717	04-23-2015	LEAD4WARD, LLC	780.00
069718	04-23-2015	TX SCHOOL ADM. LEGAL DIGEST	180.00
069719	04-23-2015	MACGILL & COMPANY	217.23
069720	04-23-2015	ROBBY MCBRIDE	246.00
069721	04-23-2015	BRAINY TOYS	160.84
069722	04-23-2015	MORRIS, AMBER	120.00
069723	04-23-2015	MSB CONSULTING GROUP, LLC	459.70
069724	04-23-2015	NCS PEARSON ASSESSMENTS	76.00
069725	04-23-2015	OFFICE DEPOT CA	1,030.82
069726	04-23-2015	ORIENTAL TRADING COMPANY INC	378.42
069727	04-23-2015	OZARKA SPRING WATER	39.58
069728	04-23-2015	PARCHMENT INC.	2,200.00
069729	04-23-2015	PEROT MUSEUM OF NATURE & SCIENCE	180.00
069730	04-23-2015	QUILL CORPORATION	1,388.49
069731	04-23-2015	ALMA RUTLEDGE	78.04
069732	04-23-2015	S & T ENTERPRISES	92.00
069733	04-23-2015	SCHED*	399.00
069734	04-23-2015	SCHOLASTIC BOOK CLUBS	2.99
069735	04-23-2015	SCHOOL SPECIALTY INC	2,171.90
069736	04-23-2015	SCI-TECH DISCOVERY CENTER, INC.	368.00
069737	04-23-2015	SOCIAL STUDIES SCHOOL SERVICE	1,419.26
069738	04-23-2015	SOLUTION TREE INC.	1,358.00
069739	04-23-2015	SPRINT	48.34
069740	04-23-2015	SUBURBAN GLASS	225.00
069741	04-23-2015	SWATA	90.00
069742	04-23-2015	TASBO	150.00
069743	04-23-2015	TASPA	680.00
069744	* 04-23-2015	TEPSA	.00
069745	04-23-2015	TRINITY CERAMIC	2,768.00
069746	04-23-2015	TX DEPT OF STATE HEALTH SERVICES	260.00
069747	04-23-2015	URETSKY, JESSICA	460.57
069748	04-23-2015	UT DALLAS	490.00
069749	04-23-2015	VARGAS, IRIS GRISELDA	19.60
069750	04-23-2015	VILLA GRANDE	157.27
069751	04-23-2015	WESTERN PSYCHOLOGICAL SERVICES	136.40
069752	04-23-2015	WHITE, SUZANNE	120.00
069753	04-23-2015	WOODWORKS LTD.	212.00

Check Nbr	Paid Date	Payee	Amount
069754	04-23-2015	ZAHM, JOHN A.	128.00
069755	04-28-2015	BIRDVILLE CHOIR BOOSTER, INC.	1,770.00
069756	04-29-2015	AMERICAN HEART ASSOCIATION	1,221.39
069757	04-29-2015	ATMOS ENERGY	966.79
069758	04-29-2015	BABE'S CHICKEN	553.28
069759	04-29-2015	BOWEN, BRADLEY	45.24
069760	04-29-2015	CITY OF OAK POINT	438.91
069761	04-29-2015	DAILEY, TODD	1,281.00
069762	04-29-2015	DOMINO'S	240.25
069763	04-29-2015	BETH EULER	257.00
069764	04-29-2015	FRISCO ROUGHRIDERS	2,657.25
069765	04-29-2015	HOOTEN, LISA	332.92
069766	04-29-2015	JAGGARS, CAROLYN	23.00
069767	04-29-2015	LET'S JUMP, LLC	488.64
069768	04-29-2015	MARKET STREET	145.93
069769	04-29-2015	RENEE' MILLER	78.66
069770	04-29-2015	NAPLES BEACH HOTEL	1,115.40
069771	04-29-2015	PEROT MUSEUM OF NATURE & SCIENCE	1,010.00
069772	04-29-2015	PEROT MUSEUM OF NATURE & SCIENCE	540.00
069773	04-29-2015	PEROT MUSEUM OF NATURE & SCIENCE	480.00
069774	04-29-2015	PHAN, DOMENICA	195.00
069775	04-29-2015	PRIDE OF TEXAS MUSIC FESTIVAL	1,786.00
069776	04-29-2015	RIOS, DIGNA	36.80
069777	04-29-2015	RODRIGUEZ, JUANITA	168.09
069778	04-29-2015	SCI-TECH DISCOVERY CENTER, INC.	464.00
069779	04-29-2015	SCI-TECH DISCOVERY CENTER, INC.	287.00
069780	04-29-2015	TOM SWARTZ	495.00
069781	04-29-2015	TARVER, CAROLYN	81.43
069782	04-29-2015	TREVINO, CRIS	140.00
069783	04-29-2015	DOMINO'S	87.00
069784	04-29-2015	NASSP	42.00
069785	04-29-2015	NASSP	385.00
069786	04-30-2015	CAPITALONE NA	5,338.41
069855	04-30-2015	BABE'S CHICKEN	1,797.96
069856	04-30-2015	PRIDE OF TEXAS MUSIC FESTIVAL	1,525.00
069857	04-30-2015	UTA APSI	6,100.00
096787	04-30-2015	AIR CONDITIONING INNOVATIVE SOL.	15,981.59
096788	04-30-2015	ALPHAGRAPHICS	102.16
096789	04-30-2015	AMERICAN CONCEPTS	7,470.60
096790	04-30-2015	APPLE COMPUTER INC TX	2,625.00
096791	04-30-2015	AUTHORIZED COMM. TECH, INC.	2,814.52
096792	04-30-2015	BARNES AND NOBLE	1,236.50
096793	04-30-2015	BENCHMARK SIGNS	4,095.00
096794	04-30-2015	BLACK ROCK TECHNOLOGY GROUP	630.00
096795	04-30-2015	BLICK ART MATERIALS	468.39
096796	04-30-2015	CARLISLES ENGRAVING	172.00
096797	04-30-2015	CAROLINA BIOLOGICAL SUPPLY CO.	446.76

Check Nbr	Paid Date	Payee	Amount
096798	04-30-2015	CDW GOVERNMENT, INC.	1,551.86
096799	04-30-2015	CERTAIN, AMY	55.72
096800	04-30-2015	SCHOOL SPECIALTY	394.49
096801	04-30-2015	COMPLETE SUPPLY, INC.	5,369.75
096802	04-30-2015	COSN	850.00
096803	04-30-2015	CPI OFFICE PRODUCTS	1,766.04
096804	04-30-2015	CROWN TROPHY	306.40
096805	04-30-2015	DEMCO INC	271.31
096806	04-30-2015	EAI EDUCATION	19.54
096807	04-30-2015	ESC REGION 11	65.00
096808	04-30-2015	ESC REGION 4	306.00
096809	04-30-2015	ESGI, LLC	875.00
096810	04-30-2015	FISHER SCIENTIFIC EDUCATION	236.74
096811	04-30-2015	FOLLETT LIBRARY RESOURCES	1,710.46
096812	04-30-2015	FOLLETT SCHOOL SOLUTIONS, INC.	4,396.00
096813	04-30-2015	G4 PROMOTIONAL ADV./MARKETING LLC	517.50
096814	04-30-2015	GKT CONSULTING, INC.	990.00
096815	04-30-2015	GOLDEN GOAL PROMOTIONAL PROD.	314.50
096816	04-30-2015	HEINEMAN	475.20
096817	04-30-2015	HOWARD TECHNOLOGY SOLUTIONS	789.00
096818	04-30-2015	INTERSECT SYSTEMS, INC.	3,242.82
096819	04-30-2015	KO-AM DBA JANITORS WORLD	204.01
096820	04-30-2015	JOHNSON BURKS SUPPLY CO., INC.	706.67
096821	04-30-2015	JW PEPPER & SON, INC.	129.88
096822	04-30-2015	KWIK KAR	51.96
096823	04-30-2015	LAKESHORE LEARNING MATERIALS	27.07
096824	04-30-2015	LEAD4WARD, LLC	786.00
096825	04-30-2015	LEARNING A-Z	199.90
096826	04-30-2015	MACGILL & COMPANY	271.10
096827	04-30-2015	MARK'S PLUMBING PARTS	290.59
096828	04-30-2015	ALICIA MATTHEWS	120.00
096829	04-30-2015	McADAMS, GINA	120.00
096830	04-30-2015	BRAINY TOYS	488.62
096831	04-30-2015	NASSP	300.00
096832	04-30-2015	NORTHWEST PROPANE GAS COMPANY	79.00
096833	04-30-2015	OFFICE DEPOT CA	243.18
096834	04-30-2015	O'REILLY AUTOMOTIVE STORES, INC.	1,755.82
096835	04-30-2015	OZARKA SPRING WATER	131.25
096836	04-30-2015	FLUTTER FETTI	26.20
096837	04-30-2015	PEPWEAR LLC	378.00
096838	04-30-2015	QUILL CORPORATION	505.71
096839	04-30-2015	RAPTOR TECHNOLOGIES LLC	4,800.00
096840	04-30-2015	REHDEERS, YVONNE	69.00
096841	04-30-2015	SCHOOL SPECIALTY INC	495.41
096842	04-30-2015	SUPPLEMENTAL HEALTHCARE SRV.	747.50
096843	04-30-2015	SOLIS MEDIA GROUP	498.00
096844	04-30-2015	SOLIS, ANTONIA	16.28

Cnty Dist: 061-914

From To

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount
096845	04-30-2015	SupplyWorks	6,664.93
096846	04-30-2015	TABC	280.00
096847	04-30-2015	TAVAC	500.00
096848	04-30-2015	TEPSA	1,755.00
096849	04-30-2015	TEXAS TRANE PARTS CENTER	638.78
096850	04-30-2015	UNIVERSITY MEDICAL CENTER	150.00
096851	04-30-2015	UTA APSI	650.00
096852	04-30-2015	WOODARD BUILDERS SUPPLY CO	135.00
096853	04-30-2015	JULIA WOODS	55.72
096854	04-30-2015	WRIGHT, BRANDT	3,000.00
Grand Totals			988,774.00

End of Report