

Check Nbr	Paid Date	Payee	Amount
068977	03-03-2015	CAROTHERS, RACHEL	330.00
068978	03-03-2015	ABOUZAR, BABAK	95.00
068979	03-03-2015	ALAMODOME	740.00
068980	03-03-2015	ALDRIDGE, JOHN H.	110.00
068981	03-03-2015	BOSTON, CLARENCE JR.	95.00
068982	03-03-2015	BRUCE, SHANNA	7.85
068983	03-03-2015	BRUENING, DEBORAH	90.00
068984	03-03-2015	BURN, ANDREW IAN	95.00
068985	03-03-2015	CESUR, YIGIT	110.00
068986	03-03-2015	CLARKE, DAVID	95.00
068987	03-03-2015	COLSTON, TERRANCE	105.00
068988	03-03-2015	CONNOR, JAMES	3.15
068989	03-03-2015	COSERV ELECTRIC	85,221.14
068990	03-03-2015	CRANK, JEFF	95.00
068991	03-03-2015	DELAUNEY, PIA	149.92
068992	03-03-2015	DOWNING, JOHN	85.00
068993	03-03-2015	DUCOTE, CHARLES	110.00
068994	03-03-2015	NELSON ESPINOZA	45.00
068995	03-03-2015	HARDY, WILLIAM A.	105.00
068996	03-03-2015	HAYES, KRISTIAN	110.00
068997	03-03-2015	JONES, CECELIA	384.28
068998	03-03-2015	ROBERT MAEYAMA	80.00
068999	03-03-2015	MINTER, LAVONDA	3.50
069000	03-03-2015	MUSTANG - SPECIAL UTILITY DISTRICT	643.57
069001	03-03-2015	NUNEZ, DANIEL	85.00
069002	03-03-2015	PEREZ, JOHNNY	205.00
069003	03-03-2015	JULIO PEREZ	80.00
069004	03-03-2015	ROBBINS, PATRICIA	239.47
069005	03-03-2015	ROBINSON, FORREST TROY	150.00
069006	03-03-2015	ROBINSON, KYLIE	72.00
069007	03-03-2015	JAMES ROGERS	110.00
069008	03-03-2015	ROSE, ANDRE	70.00
069009	03-03-2015	ALMA RUTLEDGE	19.98
069010	03-03-2015	SEA LIFE GRAPEVINE AQUARIUM	500.00
069011	03-03-2015	SYSCO FOOD SERVICES OF DALLAS	100,830.16
069012	03-03-2015	THICKLIN, KECHA	31.40
069013	03-03-2015	YOUNG, ROBERT	110.00
069014	03-04-2015	AIRGAS INC.	33.24
069015	03-04-2015	CORTNEY CLOVER	120.00
069016	03-04-2015	COSERV	7,321.66
069017	03-04-2015	EMBASSY SUITES	410.00
069018	03-04-2015	EMBASSY SUITES	620.00
069019	03-04-2015	HOWARD GEE	61.50
069020	03-04-2015	ASHLEY GLOVER	120.00
069021	03-04-2015	GWINN, JENNIFER	65.23
069022	03-04-2015	HELMS, ASHLEY	120.00
069023	* 03-04-2015	KARR, DOUGLAS	.00

Check Nbr	Paid Date	Payee	Amount
069024	03-04-2015	MALLORY, KELLI	229.44
069025	03-04-2015	McADAMS, ROBERT	270.00
069026	03-04-2015	MIKA, CINDY	506.88
069027	03-04-2015	OLSON, ERIC	175.00
069028	03-04-2015	QUILL CORPORATION	106.99
069029	03-04-2015	REED, ELIZABETH	406.27
069030	03-04-2015	DEANNA SEIGLER	35.34
069031	03-04-2015	TEXAS BANDMASTERS ASSOCIATION	260.00
069032	03-04-2015	THSPA	180.00
069033	03-04-2015	TROPICAL BEVERAGE LLC	833.00
069034	03-05-2015	ASSETGENIE, INC.	10,757.00
069035	03-05-2015	ALGEBRA READINESS EDUCATORS, LLC	450.00
069036	03-05-2015	ALL STAR LETTER JACKETS	50.00
069037	03-05-2015	ALPHAGRAPHICS	791.28
069038	03-05-2015	APPLE COMPUTER INC TX	521.00
069039	03-05-2015	APPLIED PRACTICE, LTD.	279.72
069040	03-05-2015	BARCELONA SPORTING GOODS	428.40
069041	03-05-2015	BARNES AND NOBLE	261.92
069042	03-05-2015	BLICK ART MATERIALS	1,069.97
069043	03-05-2015	BRODART ORDER CENTER	319.41
069044	03-05-2015	BROOKES PUBLISHING COMPANY	372.84
069045	03-05-2015	BUREAU OF EDUCATION & RESEARCH	235.00
069046	03-05-2015	CDW GOVERNMENT, INC.	1,299.48
069047	03-05-2015	COLLEGE BOARD (THE)	1,460.00
069048	03-05-2015	BSN SPORTS INC.	12,313.50
069049	03-05-2015	CPI OFFICE PRODUCTS	2,956.92
069050	03-05-2015	CURRICULUM ASSOCIATES INC	591.36
069051	03-05-2015	DELL COMPUTER CORPORATION	2,029.20
069052	03-05-2015	DISCOUNT TIRE	772.00
069053	03-05-2015	ECS LEARNING SYSTEMS	707.14
069054	03-05-2015	EDUCATORS OUTLET	1,787.30
069055	03-05-2015	ENGAGE! LEARNING, INC.	23,397.00
069056	03-05-2015	ETA hand2mind	365.46
069057	03-05-2015	FITNESS FINDERS INC.	21.18
069058	03-05-2015	FLATT STATIONERS INC	409.20
069059	03-05-2015	FLINN SCIENTIFIC INC	702.50
069060	03-05-2015	FORDE-FERRIER LLC	1,725.00
069061	03-05-2015	GANDY INK	1,370.00
069062	03-05-2015	GROSH SCENIC RENTALS, INC.	150.00
069063	03-05-2015	HOUGHTON MIFFLIN COMPANY	4,373.00
069064	03-05-2015	HOUGHTON MIFFLIN COMPANY	3,242.75
069065	03-05-2015	HOWARD TECHNOLOGY SOLUTIONS	829.00
069066	03-05-2015	INTEGRAL MATHEMATICS, INC.	137.50
069067	03-05-2015	JOHN DEERE LANDSCAPES INC.	741.29
069068	03-05-2015	JONES SCHOOL SUPPLY	21.97
069069	03-05-2015	KARR, DOUGLAS	5,541.67
069070	03-05-2015	KWIK KAR	65.96

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069071	03-05-2015	LAKESHORE LEARNING MATERIALS	236.52
069072	03-05-2015	LASER SAVER	1,905.85
069073	03-05-2015	MARTIN EAGLE OIL	1,104.95
069074	03-05-2015	MATHWARM-UPS.COM	360.00
069075	03-05-2015	MCGRAW-HILL SCHOOL EDUCATION	1,009.59
069076	03-05-2015	MSB CONSULTING GROUP, LLC	778.25
069077	03-05-2015	NASCO	84.60
069078	03-05-2015	NCS PEARSON ASSESSMENTS	799.61
069079	03-05-2015	OFFICE DEPOT CA	2,377.21
069080	03-05-2015	PENDERS MUSIC COMPANY	247.14
069081	03-05-2015	PEOPLES EDUCATION	543.90
069082	03-05-2015	POCKET NURSE	718.54
069083	03-05-2015	POSITIVE PROMOTIONS	496.70
069084	03-05-2015	PROMAXIMA MANUFACTURING, LTD	3,257.35
069085	03-05-2015	QUILL CORPORATION	2,934.32
069086	03-05-2015	REALLY GOOD STUFF	29.30
069087	03-05-2015	RIGBY	3,012.76
069088	03-05-2015	HOUGHTON MIFFLIN HARCOURT	2,167.39
069089	03-05-2015	SAM PACK'S FIVE STAR FORD	551.09
069090	03-05-2015	SCHOOL SPECIALTY INC	1,390.81
069091	03-05-2015	SPIRIT MONKEY	40.70
069092	03-05-2015	STAT	175.00
069093	03-05-2015	SUPPORTING SCIENCE, INC.	303.60
069094	03-05-2015	TACAC	235.00
069095	03-05-2015	TCEA	180.00
069096	03-05-2015	THSADA	250.00
069097	03-05-2015	UNITED RENTALS	187.29
069098	03-05-2015	VEX ROBOTICS, INC.	297.01
069099	03-05-2015	WESTERN BRW PAPER CO. INC.	2,168.00
069100	03-05-2015	ALPHAGRAPHICS	20.99
069101	03-06-2015	AT&T	3,014.73
069102	03-06-2015	BLACK ROCK TECHNOLOGY GROUP	264.00
069103	* 03-06-2015	EAI EDUCATION	.00
069104	03-06-2015	IMAGE MAKER 4U, INC.	728.00
069105	03-06-2015	LAKESHORE LEARNING MATERIALS	281.64
069106	03-06-2015	LITTLE ELM WATER DEPARTMENT	14,141.63
069107	03-06-2015	OFFICE DEPOT CA	35.02
069108	03-06-2015	PARADISE FRUITS & VEGETABLES, LP	13,165.75
069109	03-06-2015	QUILL CORPORATION	290.89
069110	03-17-2015	AVILES, MELISSA	70.00
069111	03-17-2015	Accelerate Learning, Inc.	2,961.00
069112	03-17-2015	BANK OF NEW YORK MELLON	500.00
069113	03-17-2015	BLED SOE, WESLEY W.	110.00
069114	03-17-2015	CAO, YANG	110.00
069115	03-17-2015	COLLINS, ALLISON	17.28
069116	03-17-2015	DCAD	61,208.32
069117	03-17-2015	EICHELBAUM WARDELL HANSEN P.C.	7,257.70

Check Nbr	Paid Date	Payee	Amount
069118	03-17-2015	ENGLISH, DANIEL	232.00
069119	03-17-2015	ESC REGION 11	405.00
069120	03-17-2015	FLOWER MOUND GOLF BOOSTER CLUB	135.00
069121	03-17-2015	FRANK BUCK ZOO	502.50
069122	03-17-2015	HADNOT, MONTE	105.00
069123	03-17-2015	HOLIDAY INN	356.43
069124	03-17-2015	IRRIGATORS SUPPLY, INC.	67.69
069125	03-17-2015	LOPEZ, ENRIQUE	115.20
069126	03-17-2015	McCALL, DOUG	25.49
069127	03-17-2015	MEADOR, ARCHIE M.	324.35
069128	03-17-2015	NORTHWEST PROPANE GAS COMPANY	9,433.22
069129	03-17-2015	O'REILLY AUTOMOTIVE STORES, INC.	183.80
069130	03-17-2015	PEARL, SHELDON	105.00
069131	03-17-2015	REPUBLIC SERVICES #794	422.48
069132	03-17-2015	STANDARD COFFEE SERVICES CO.	77.98
069133	03-17-2015	MONICA TABOADA	29.38
069134	03-17-2015	THE DEAL GROUP, LLC	1,762.00
069135	03-17-2015	THSWPA	70.00
069136	03-17-2015	THSWPA	20.00
069137	03-17-2015	WHITMER, ANDREW	25.00
069138	03-18-2015	ADAMS EXTERMINATING	867.00
069139	03-18-2015	ASSETGENIE, INC.	1,078.00
069140	03-18-2015	ALL STAR LETTER JACKETS	2,250.00
069141	03-18-2015	AMERICAN CLASSIC TOURS & MUSIC FEST	1,720.00
069142	03-18-2015	APPLE COMPUTER INC TX	328.00
069143	03-18-2015	AT&T	823.57
069144	03-18-2015	ATMOS ENERGY	4,022.74
069145	03-18-2015	ATTORNEY GENERAL STATE OF TEXAS	9,500.00
069146	03-18-2015	BAKER DISTRIBUTING CO.	14,181.30
069147	03-18-2015	BARNES AND NOBLE	319.20
069148	03-18-2015	DAVID BARNES	27.79
069149	03-18-2015	BEVILL, AARON	42.53
069150	03-18-2015	BURN, ANDREW IAN	110.00
069151	03-18-2015	C & G ELECTRIC	160.00
069152	03-18-2015	CACTUS ENVIRONMENTAL SERVICE	4,390.81
069153	03-18-2015	CARLISLES ENGRAVING	432.36
069154	03-18-2015	CAROLINA BIOLOGICAL SUPPLY CO.	572.67
069155	03-18-2015	CDW GOVERNMENT, INC.	84.00
069156	03-18-2015	CEFPI	399.00
069157	03-18-2015	CENTRAL RESTAURANT SUPPLY	1,028.51
069158	03-18-2015	CITY OF OAK POINT, TX	518.95
069159	03-18-2015	BSN SPORTS INC.	3,081.00
069160	03-18-2015	COMPLETE SUPPLY, INC.	2,819.35
069161	03-18-2015	CPI OFFICE PRODUCTS	455.37
069162	03-18-2015	CWD COMMUNITY WASTE DISPOSAL	10,776.25
069163	03-18-2015	DEALERS ELECTRICAL SUPPLY	1,720.08
069164	03-18-2015	DEMCO INC	24.11

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069165	03-18-2015	DENTON COUNTY JJAEP	5,963.00
069166	03-18-2015	DENTON PUBLISHING COMPANY	107.30
069167	03-18-2015	DISCOUNT TIRE	648.00
069168	03-18-2015	DOUGLASS DISTRIBUTING, LTD.	2,619.55
069169	03-18-2015	EAI EDUCATION	528.02
069170	03-18-2015	ECS LEARNING SYSTEMS	80.89
069171	03-18-2015	EDUCATION IN ACTION	626.00
069172	03-18-2015	EPPS, CLEOTA	42.82
069173	* 03-18-2015	WEX BANK	.00
069174	03-18-2015	FOLLETT LIBRARY RESOURCES	492.39
069175	03-18-2015	FORDE-FERRIER LLC	2,127.50
069176	03-18-2015	FRED PRYOR SEMINARS	199.00
069177	03-18-2015	FULTONS METAL & HARDWARE	29.95
069178	03-18-2015	GANDY INK	240.00
069179	03-18-2015	ACCO BRANDS USA LLC	120.42
069180	* 03-18-2015	GRANDE COMMUNICATIONS	.00
069181	03-18-2015	HAVEN LANDSCAPING & IRRIGATION, INC	5,763.33
069182	03-18-2015	HOME DEPOT	82.43
069183	03-18-2015	JAGGARS, CAROLYN	51.04
069184	03-18-2015	SUPPYWORKS	945.17
069185	03-18-2015	JOE'S PIZZA	122.00
069186	03-18-2015	JOHN DEERE LANDSCAPES INC.	37.98
069187	03-18-2015	KROGER	69.99
069188	03-18-2015	KWIK KAR	39.75
069189	03-18-2015	LASER SAVER	99.90
069190	03-18-2015	MAILFINANCE	452.52
069191	03-18-2015	MARK'S PLUMBING PARTS	364.50
069192	03-18-2015	MEDIA RICH LEARNING	199.00
069193	03-18-2015	MSB CONSULTING GROUP, LLC	635.06
069194	03-18-2015	NASCO	572.96
069195	03-18-2015	NASSP	895.50
069196	03-18-2015	NATIONAL EDUCATIONAL SYSTEMS, INC.	829.99
069197	03-18-2015	NATIONAL HEALTHCAREER ASSOC	298.48
069198	03-18-2015	NEOFUNDS BY NEOPOST	1,000.00
069199	03-18-2015	NEWMARK LEARNING, LLC	2,752.40
069200	03-18-2015	OBAS, ANTHONY	110.00
069201	03-18-2015	OFFICE DEPOT CA	131.98
069202	03-18-2015	O'REILLY AUTOMOTIVE STORES, INC.	3.49
069203	03-18-2015	OZARKA SPRING WATER	63.86
069204	03-18-2015	PASCO SCIENTIFIC	187.00
069205	03-18-2015	PENDERS MUSIC COMPANY	708.50
069206	03-18-2015	POCKET NURSE	590.85
069207	03-18-2015	POSITIVE PROMOTIONS	283.15
069208	03-18-2015	PPG ARCHITECTURAL COATING, LLC	36.11
069209	03-18-2015	QUILL CORPORATION	4,774.25
069210	03-18-2015	RIOS, DIGNA	61.22
069211	03-18-2015	RUUSKA, GREGORY VERNON	300.00

Check Nbr	Paid Date	Payee	Amount
069212	03-18-2015	SAUCEDO, CHRISTOPHER T.	110.00
069213	03-18-2015	SCHOOL NURSE SUPPLY INC	357.23
069214	03-18-2015	SCHOOL SPECIALTY INC	389.80
069215	03-18-2015	SECURITY SIGNAL DEVICES, INC.	765.80
069216	03-18-2015	SHERWIN-WILLIAMS COMPANY	61.20
069217	03-18-2015	TRACTOR SUPPLY	127.36
069218	03-18-2015	TEXAS TRANE PARTS CENTER	543.41
069219	03-18-2015	WALSH, ANDERSON, GALLEGOS, GREEN	125.00
069220	03-18-2015	WESTERN BRW PAPER CO. INC.	4,607.00
069221	03-18-2015	XO COMMUNICATIONS SERVICES LLC	5,148.65
069222	03-19-2015	AIRGAS INC.	15.21
069223	03-19-2015	BLICK ART MATERIALS	56.43
069224	03-19-2015	BLUE BELL CREAMERIES LP	2,384.16
069225	03-19-2015	WEX BANK	395.56
069226	03-19-2015	GRANDE COMMUNICATIONS	297.62
069227	03-19-2015	McADAMS, ROBERT	210.00
069228	03-19-2015	MCM ELEGANTE SUITES	340.08
069229	03-19-2015	OAK FARMS DALLAS	20,519.28
069230	03-19-2015	SYSCO FOOD SERVICES OF DALLAS	109,038.05
069231	03-19-2015	TREVINO, CRIS	140.00
069232	03-19-2015	TRIBUTE (THE)	2,226.00
069233	03-25-2015	CERTAIN, AMY	46.51
069234	03-25-2015	CICI'S PIZZA	348.00
069235	03-25-2015	COMFORT SUITES	839.86
069236	03-25-2015	DAILEY, TODD	816.00
069237	03-25-2015	ENGLISH, DEVON	122.00
069238	03-25-2015	FRANK BUCK ZOO	822.50
069239	03-25-2015	GASTON, MARCIA	324.64
069240	03-25-2015	HYATT REGENCY	529.47
069241	03-25-2015	TERESA JONES	65.23
069242	03-25-2015	OLENSKI, JAMES	78.00
069243	03-25-2015	OLIPHANT, KIMBERLY	54.00
069244	03-25-2015	PRAIRIE HOUSE	103.86
069245	03-25-2015	RENAISSANCE HOTEL	454.53
069246	03-25-2015	SEA LIFE GRAPEVINE AQUARIUM	562.00
069247	03-25-2015	RUSTY SEGLER	122.00
069248	03-25-2015	SHARKAROSA WILDLIFE RANCH	200.00
069249	03-25-2015	SHEEHAN, TASHA	98.16
069250	03-25-2015	NIGEL SMITH	495.06
069251	03-25-2015	TARVER, CAROLYN	110.29
069252	03-25-2015	TASN	440.00
069253	03-25-2015	THSPA	60.00
069254	03-25-2015	RUSSELL VAN HOOSE	20.97
069255	03-25-2015	WALT DISNEY STUDIOS MOTION PICTURES	720.00
069256	03-25-2015	WALT DISNEY STUDIOS MOTION PICTURES	760.00
069257	03-25-2015	JULIA WOODS	46.51
069258	03-25-2015	WYNDHAM SAN ANTONIO RIVERWALK	615.76

Check Nbr	Paid Date	Payee	Amount
069259	03-25-2015	ALL STAR LETTER JACKETS	50.00
069260	03-25-2015	DECA	162.00
069261	03-25-2015	HAPPY FEET FOOTWEAR	53.30
069262	03-25-2015	WEST MUSIC	313.87
069263	03-25-2015	ASSETGENIE, INC.	274.00
069264	03-25-2015	ALPHAGRAPHICS	116.80
069265	03-25-2015	APPLE COMPUTER INC TX	2,292.95
069266	03-25-2015	ASCD	118.00
069267	03-25-2015	AT&T	3,034.46
069268	03-25-2015	AUTHORIZED COMM. TECH, INC.	1,394.26
069269	03-25-2015	B & H PHOTO VIDEO, INC.	29.96
069270	03-25-2015	BARNES AND NOBLE	52.76
069271	03-25-2015	BLACK ROCK TECHNOLOGY GROUP	1,159.00
069272	03-25-2015	BROOK MAYS MUSIC	1,411.34
069273	03-25-2015	CAROLINA BIOLOGICAL SUPPLY CO.	191.05
069274	03-25-2015	CDW GOVERNMENT, INC.	529.00
069275	03-25-2015	CITY OF THE COLONY (THE)	945.21
069276	03-25-2015	SCHOOL SPECIALTY	351.73
069277	03-25-2015	CLASSROOM PRODUCTS WAREHOUSE LLC	72.70
069278	03-25-2015	COMPLETE SUPPLY, INC.	1,798.08
069279	03-25-2015	CPI OFFICE PRODUCTS	8.58
069280	03-25-2015	CROWN TROPHY	23.50
069281	03-25-2015	DELAUNEY, PIA	9.57
069282	03-25-2015	DEMCO INC	161.44
069283	03-25-2015	EDUCATION IN ACTION	3,379.00
069284	03-25-2015	ESC REGION 11	1,000.00
069285	03-25-2015	FLATT STATIONERS INC	2,771.20
069286	03-25-2015	FLINN SCIENTIFIC INC	1,581.53
069287	03-25-2015	FOSSIL RIDGE GOLF	300.00
069288	03-25-2015	GOLDSMITH, JUSTIN	45.00
069289	03-25-2015	HACKBERRY WATER SERVICE	694.90
069290	03-25-2015	HIRED HANDS, INC.	178.50
069291	03-25-2015	BUREAU OF EDUCATION & RESEARCH	235.00
069292	03-25-2015	IRRIGATORS SUPPLY, INC.	14.99
069293	03-25-2015	KAROL, DAVID C.	95.00
069294	03-25-2015	KWIK KAR	39.75
069295	03-25-2015	LASER SAVER	295.00
069296	03-25-2015	LIFETOUCH NATIONAL SCHOOL STUDIOS	1,349.75
069297	03-25-2015	MARTIN EAGLE OIL	5,850.41
069298	03-25-2015	MENTORING MINDS	308.95
069299	03-25-2015	MSB CONSULTING GROUP, LLC	157.40
069300	03-25-2015	NASCO	292.28
069301	03-25-2015	OFFICE DEPOT CA	514.78
069302	03-25-2015	O'REILLY AUTOMOTIVE STORES, INC.	97.58
069303	03-25-2015	OZARKA SPRING WATER	44.91
069304	03-25-2015	PATTI ANN'S FLOWERS	65.00
069305	03-25-2015	PENDERS MUSIC COMPANY	50.00

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069306	03-25-2015	PLANO CHILDREN'S THEATRE	252.00
069307	03-25-2015	PRECISION BUSINESS MACHINES	417.14
069308	03-25-2015	QUILL CORPORATION	315.06
069309	03-25-2015	RED WHEEL FUND RAISING	1,729.60
069310	03-25-2015	RICHARDSON ATHLETIC BOOSTER CLUB	135.00
069311	03-25-2015	SCHOOLWIRES, INC.	17,555.00
069312	03-25-2015	SPIRIT MONKEY	180.70
069313	03-25-2015	SPRINT	364.51
069314	03-25-2015	TABC	120.00
069315	03-25-2015	TASB RISK MANAGEMENT FUND	33,984.72
069316	03-25-2015	THE DEAL GROUP, LLC	10,000.00
069317	03-25-2015	TRACTOR SUPPLY	29.97
069318	03-25-2015	WESTERN BRW PAPER CO. INC.	2,122.00
069319	03-27-2015	JOHNSON, JOANN	395.00
069320	03-27-2015	JULIA SMITH	178.76
069321	03-27-2015	AIRGAS INC.	31.83
069322	03-27-2015	BANK OF NEW YORK MELLON	500.00
069323	03-27-2015	CDW GOVERNMENT, INC.	5,700.00
069324	03-27-2015	DALLAS MORNING NEWS (THE)	32.56
069325	03-27-2015	DR. PEPPER BOTTLING CO OF TEXAS	22.65
069326	03-27-2015	HEINEMAN	538.78
069327	03-27-2015	IDENTICARD SYSTEMS	174.00
069328	03-27-2015	LOWES COMPANIES INC	3,208.37
069329	03-27-2015	NATIONAL SCHOOL PRODUCTS	763.19
069330	03-27-2015	OFFICE DEPOT CA	55.35
069331	03-27-2015	OZARKA SPRING WATER	270.88
069332	03-27-2015	PITSCO INC	1,134.34
069333	03-27-2015	QEP, INC.	3,873.00
069334	03-27-2015	QUILL CORPORATION	323.92
069335	03-27-2015	REEVES, ROD	508.88
069336	03-27-2015	SCHOLASTIC INC	1,024.42
069337	03-27-2015	SEA LIFE GRAPEVINE AQUARIUM	1,179.00
069338	03-27-2015	TASPA	100.00
069339	03-27-2015	WYNDHAM SAN ANTONIO RIVERWALK	95.00
069340	03-30-2015	PEROT MUSEUM OF NATURE & SCIENCE	665.00
069341	03-30-2015	PEROT MUSEUM OF NATURE & SCIENCE	100.00
069342	03-31-2015	DSM HS MUCIAL THEATRE AWARDS	260.00
069343	03-31-2015	FCCLA	320.00
069344	03-31-2015	FOREIGN CANDY COMPANY INC. (THE)	157.02
069345	03-31-2015	GREAT AMERICAN OPPORTUNITIES, INC.	4,902.35
069346	03-31-2015	WALMART	626.75
069347	03-31-2015	ACCO BRANDS USA LLC	62.35
069348	03-31-2015	ACCU CUT LLC	64.00
069349	03-31-2015	AIR CONDITIONING INNOVATIVE SOL.	490.00
069350	03-31-2015	APPLE COMPUTER INC TX	296.00
069351	03-31-2015	ARMOUR, ROBERT W.	112.00
069352	03-31-2015	AUTHORIZED COMM. TECH, INC.	2,065.51



Check Nbr	Paid Date	Payee	Amount
069353	03-31-2015	B & B SAND	375.00
069354	03-31-2015	BADILLO, SONIA	30.00
069355	03-31-2015	C & G ELECTRIC	1,900.00
069356	03-31-2015	CANON SOLUTIONS AMERICA, INC.	38,299.31
069357	03-31-2015	CAO, YANG	110.00
069358	03-31-2015	CAPITALONE NA	6,915.81
069359	03-31-2015	CBS ROOFING SERVICES	380,000.00
069360	03-31-2015	PRICE CLIFFORD	112.00
069361	03-31-2015	CLIMATEC, LLC.	1,850.00
069362	03-31-2015	COLLINS, RUSSELL	112.00
069363	03-31-2015	COMPLETE SUPPLY, INC.	5,001.18
069364	03-31-2015	COSERV	10,081.62
069365	03-31-2015	COSERV ELECTRIC	80,989.77
069366	03-31-2015	GREGORY COUCH	67.00
069367	03-31-2015	DEALERS ELECTRICAL SUPPLY	540.00
069368	03-31-2015	DEMCO INC	1,296.80
069369	03-31-2015	LARRY DENISON	140.00
069370	03-31-2015	DOMINO'S	60.00
069371	03-31-2015	DORMAN, RODNEY	112.00
069372	03-31-2015	DOUGLASS DISTRIBUTING, LTD.	554.19
069373	03-31-2015	DUTTER, JEREMY	128.00
069374	03-31-2015	EAI EDUCATION	4,196.50
069375	03-31-2015	FARRA, CHRISTOPHER	78.00
069376	03-31-2015	FERGUSON ENTERPRISES INC	124.32
069377	03-31-2015	FOSTER, ERIC	112.00
069378	03-31-2015	HOLIDAY INN EXPRESS	531.92
069379	03-31-2015	HOSA, TA	325.00
069380	03-31-2015	INSCO DISTRIBUTING INC	8.40
069381	03-31-2015	IRRIGATORS SUPPLY, INC.	322.45
069382	03-31-2015	JOE'S PIZZA	900.00
069383	03-31-2015	JOHNSON BURKS SUPPLY CO., INC.	481.53
069384	03-31-2015	KAMMERER, THOMAS E.	68.00
069385	03-31-2015	LASER SAVER	64.95
069386	03-31-2015	LAURA'S LOCKSMITH	12.00
069387	03-31-2015	TX SCHOOL ADM. LEGAL DIGEST	540.00
069388	03-31-2015	LEONARD LOPEZ	128.00
069389	03-31-2015	LOWMAN, JOHN	247.80
069390	03-31-2015	LYNN, KENDALL WAYNE	78.00
069391	03-31-2015	McCAIG, DANIEL	67.00
069392	03-31-2015	MEYER, CHELSEA	426.00
069393	03-31-2015	CAMERON MILAM	112.00
069394	03-31-2015	MISENHIMER, DALLAS	112.00
069395	03-31-2015	MODO MODO, GEDEON	110.00
069396	03-31-2015	MORRISON, TERRY	399.00
069397	03-31-2015	NORCOSTCO	2,455.29
069398	03-31-2015	NORTHWEST PROPANE GAS COMPANY	158.00
069399	03-31-2015	OFFICE DEPOT CA	2,361.06

Check Nbr	Paid Date	Payee	Amount
069400	03-31-2015	OLSON, ERIC	280.00
069401	03-31-2015	O'REILLY AUTOMOTIVE STORES, INC.	403.40
069402	03-31-2015	OZARKA SPRING WATER	138.65
069403	03-31-2015	PAXTON/PATTERSON LLC	799.00
069404	03-31-2015	PEROT MUSEUM OF NATURE & SCIENCE	100.00
069405	03-31-2015	PPG ARCHITECTURAL COATING, LLC	117.85
069406	03-31-2015	QUILL CORPORATION	305.98
069407	03-31-2015	ROSAR, ERIC	78.00
069408	03-31-2015	SECURITY SIGNAL DEVICES, INC.	255.00
069409	03-31-2015	SUPPLEMENTAL HEALTHCARE SRV.	3,965.00
069410	03-31-2015	SHERWIN-WILLIAMS COMPANY	41.90
069411	03-31-2015	STEVE SKELTON	250.00
069412	03-31-2015	STODDARD, MICHAEL	112.00
069413	03-31-2015	SupplyWorks	8,509.12
069414	03-31-2015	SUTTON, GRETCHEN	300.00
069415	03-31-2015	TASB, INC	425.28
069416	03-31-2015	TEXAS DEPT OF STATE HEALTH SVCS.	50.00
069417	03-31-2015	THE DEAL GROUP, LLC	658.00
069418	03-31-2015	RICHARD H THOMAS	112.00
069419	03-31-2015	TEXAS TRANE PARTS CENTER	86.95
069420	03-31-2015	TREVINO, CRIS	175.00
069421	03-31-2015	WALMART	2,416.98
069422	03-31-2015	WENGER CORPORATION	1,074.00
069423	03-31-2015	WINSTON WATER COOLER, LTD.	1,684.62
069424	03-31-2015	CHINA WRIGHT	300.00

Grand Totals 1,384,066.60

End of Report

\* Indicates voided check