

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
066329*	09-05-2014	97028	SHAW, ANGELA N.	-140.00
066750*	10-03-2014	94508	DAVE LARSON	-108.00
066809*	10-08-2014	93553	REGION 24 MS VOCAL	-150.00
066845*	10-08-2014	97041	EDISON, JAROL JAMAAL	-63.00
067025*	10-23-2014	98200	EGE, SARAH	-50.00
068137*	01-08-2015	03387	CELINA ATHLETIC DEPARTMENT	-275.00
068497*	01-29-2015	03794	LA QUINTA INN	-398.04
068503*	01-29-2015	98309	MARLEY, ZACHARY	-375.00
068560	02-04-2015	98325	BARBER, CAITLYN	33.00
068561	02-04-2015	96986	BAUGHMAN, JASON	30.26
068562	02-04-2015	94162	DELAUNEY, PIA	152.37
068563	02-04-2015	91445	LARRY DENISON	183.75
068564	02-04-2015	98200	EGE, SARAH	50.00
068565	02-04-2015	98328	ELLIOT, SAMANTHA	118.00
068566	02-04-2015	90906	FRANK FELICE	204.00
068567	02-04-2015	94894	BART GHENT	1,300.00
068568	02-04-2015	97310	GRAN HYATT SAN ANTONIO	985.27
068569	02-04-2015	97487	GUTIERREZ, MATTHEW	108.00
068570	02-04-2015	97563	HELMS, ASHLEY	195.65
068571	02-04-2015	92073	SUZETTE HENDERSON	142.23
068572*	02-04-2015	92216	HILTON HOTEL	.00
068573	02-04-2015	01548	HOLIDAY INN	261.80
068574	02-04-2015	95774	JAGGARS, CAROLYN	58.56
068575	02-04-2015	97368	KROGER	19.98
068576	02-04-2015	94325	MARRIOTT RIVERWALK	204.89
068577	02-04-2015	03403	KAREN MAYBERRY	759.70
068578	02-04-2015	92566	McCALL, DOUG	11.54
068579	02-04-2015	98326	McCULLOUGH, KAITLYN	33.00
068580	02-04-2015	91620	MIKA, CINDY	409.56
068581	02-04-2015	98079	MOORE, EMMA	300.00
068582	02-04-2015	01360	MIKE O'GLEE	442.56
068583	02-04-2015	97673	OLSON, ERIC	323.75
068584	02-04-2015	93676	QUALITY INN GALVESTON	274.44
068585	02-04-2015	98223	RIOS, DIGNA	73.92
068586*	02-04-2015	98327	SAVAGE, STEVEN	.00
068587	02-04-2015	90403	SOSA, CELESTINO	156.00
068588	02-04-2015	93306	SPRINGHILL SUITES	715.32
068589	02-04-2015	91609	TOM SWARTZ	57.45
068590	02-04-2015	94667	SYSTEM FIVE LTD CO	750.00
068591	02-04-2015	96072	TARVER, CAROLYN	260.16
068592	02-04-2015	97087	THOMPSON, GENE	301.53
068593	02-04-2015	98324	TOWNEPLACE SUITES GALVESTON	102.35
068594	02-04-2015	90732	TREVINO, CRIS	280.00
068595	02-04-2015	96624	TSCA	30.00
068596	02-05-2015	00575	APPLE COMPUTER INC TX	999.00

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068597	02-05-2015	90997	DISTRICT 7 DECA	200.00
068598	02-05-2015	98331	NATIONAL ASSOC. OF STUDENT	95.00
068599	02-05-2015	98332	WILSON, MARIETA	366.00
068600	02-05-2015	98187	Accelerate Learning, Inc.	3,260.25
068601	02-05-2015	94545	ADAMS EXTERMINATING	935.00
068602	02-05-2015	97330	ASSETGENIE, INC.	330.00
068603	02-05-2015	92070	ALPHAGRAPHICS OF DENTON	1,604.97
068604	02-05-2015	91856	AMERICAN ASSOC. OF NOTARIES	85.94
068605	02-05-2015	94409	AMERICAN LEGACY PUBLISHING, INC.	31.56
068606	02-05-2015	96383	AUTHORIZED COMM. TECH, INC.	368.00
068607	02-05-2015	93809	AVID CENTER	499.00
068608	02-05-2015	00092	BAKER DISTRIBUTING CO.	309.60
068609	02-05-2015	94569	BANK OF NEW YORK MELLON	139,463.23
068610	02-05-2015	98279	CARTER, MEREDITH	538.72
068611	02-05-2015	02475	CDW GOVERNMENT, INC.	275.00
068612	02-05-2015	03574	CENTRAL RESTAURANT SUPPLY	6,455.29
068613	02-05-2015	98131	CMC NETWORK SOLUTIONS INC.	1,106.76
068614	02-05-2015	04531	COOPER'S COPIES & PRINTING	141.00
068615	02-05-2015	96453	CPI OFFICE PRODUCTS	3,135.18
068616	02-05-2015	00192	DEALERS ELECTRICAL SUPPLY	2,363.81
068617	02-05-2015	00310	DEMCO INC	154.67
068618	02-05-2015	00032	DENTON TROPHY HOUSE	120.00
068619	02-05-2015	94606	DOUGLASS DISTRIBUTING, LTD.	57.00
068620	02-05-2015	93484	EDUCATIONAL PURCHASING	100.00
068621	02-05-2015	98190	EDUSMART	2,500.00
068622	02-05-2015	97030	EICHELBAUM WARDELL HANSEN P.C.	2,925.50
068623	02-05-2015	00361	ESC REGION 11	1,565.00
068624*	02-05-2015	94888	FERGUSON, STEVEN	.00
068625	02-05-2015	91057	FRIENDS OF THE LIBRARY	250.00
068626	02-05-2015	93932	HOWARD GEE	327.20
068627	02-05-2015	96468	GOLDEN GOAL PROMOTIONAL PROD.	160.00
068628	02-05-2015	92911	GOLF TEAM PRODUCTS, INC.	525.00
068629	02-05-2015	98137	HAVEN LANDSCAPING & IRRIGATION,	5,763.33
068630	02-05-2015	92073	SUZETTE HENDERSON	73.44
068631	02-05-2015	98284	HOTEL INDIGO SAN ANTONIO	572.00
068632	02-05-2015	97645	HOWARD TECHNOLOGY SOLUTIONS	13,140.00
068633	02-05-2015	95458	HUTCHINS, TERRANCE	105.00
068634	02-05-2015	91015	HUTTON, BRYAN	105.00
068635	02-05-2015	01012	INNOVATIVE PEST MGMT ASSOC	125.00
068636	02-05-2015	97413	IRRIGATORS SUPPLY, INC.	2,601.85
068637	02-05-2015	90560	JANPAK/DALLAS	12,111.55
068638	02-05-2015	98256	JERRY'S SPORTING GOODS	1,847.00
068639	02-05-2015	09073	KWIK KAR	39.75
068640	02-05-2015	93227	LASER SAVER	2,768.60
068641	02-05-2015	96738	LEGOLAND DISCOVERY CENTER	500.00

* Indicates voided checks

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068642	02-05-2015	00074	LITTLE ELM WATER DEPARTMENT	9,168.75
068643	02-05-2015	00065	MARK'S PLUMBING PARTS	258.04
068644	02-05-2015	92013	MARRIOTT	537.08
068645	02-05-2015	09007	MARTIN EAGLE OIL	2,591.39
068646	02-05-2015	97184	MSB CONSULTING GROUP, LLC	484.88
068647	02-05-2015	94421	MUSTANG - SPECIAL UTILITY DISTRICT	466.08
068648	02-05-2015	00061	NASCO	515.00
068649	02-05-2015	07201	NORTHWEST PROPANE GAS COMPANY	10,259.24
068650	02-05-2015	91331	O'REILLY AUTOMOTIVE STORES, INC.	499.08
068651	02-05-2015	00002	OZARKA SPRING WATER	124.46
068652	02-05-2015	00547	PENDERS MUSIC COMPANY	246.94
068653	02-05-2015	97686	POGUE CONSTRUCTION	13,065.00
068654	02-05-2015	92257	PROJECT LEAD THE WAY	208.00
068655	02-05-2015	00777	QUALITY SOUND & COMMUNICATIONS	1,248.25
068656	02-05-2015	00477	QUILL CORPORATION	313.79
068657	02-05-2015	00652	REALLY GOOD STUFF	28.91
068658	02-05-2015	98166	REPUBLIC SERVICES #794	422.48
068659	02-05-2015	91499	SAM PACK'S FIVE STAR FORD	673.78
068660	02-05-2015	98327	SAVAGE, STEVEN	33.00
068661	02-05-2015	01587	SCHNEIDER ELECTRIC	1,252.00
068662	02-05-2015	00204	SCHOOL SPECIALTY INC	3,263.31
068663	02-05-2015	94339	SECURITY SIGNAL DEVICES, INC.	849.10
068664	02-05-2015	98093	SUPPLEMENTAL HEALTHCARE SRV.	1,088.75
068665	02-05-2015	98165	THE SOCCER CORNER	2,147.50
068666	02-05-2015	01142	TASB RISK MANAGEMENT FUND	18,027.75
068667	02-05-2015	00540	TASB, INC	2,220.00
068668	02-05-2015	00455	TASBO	70.00
068669	02-05-2015	00322	TEXAS DEPT OF PUBLIC SAFETY	5.00
068670	02-05-2015	01386	TEXAS LIBRARY ASSOCIATION	145.00
068671	02-05-2015	98014	THE DEAL GROUP, LLC	2,500.00
068672	02-05-2015	93635	THYSSENKRUPP ELEVATOR CORP	7,397.83
068673	02-05-2015	02569	TIDMORE FLAGS	79.85
068674	02-05-2015	91081	TEXAS TRANE PARTS CENTER	438.48
068675	02-05-2015	97661	TROPICAL BEVERAGE LLC	714.00
068676	02-05-2015	03336	TSPRA	555.00
068677	02-05-2015	01599	UIL MUSIC REGION 24	1,425.00
068678	02-05-2015	91048	UNIVERSITY OF TEXAS @ AUSTIN	18,040.00
068679	02-05-2015	98196	VISTA HIGHER LEARNING, INC.	1,976.12
068680	02-05-2015	98317	WALL, ZACHARY	105.00
068681	02-05-2015	97279	WEHUNT, WILLIAM R.	105.00
068682	02-05-2015	90421	WENGER CORPORATION	1,788.00
068683	02-05-2015	95091	WESTERN BRW PAPER CO. INC.	677.50
068684	02-05-2015	00785	WOODARD BUILDERS SUPPLY CO	419.00
068685	02-05-2015	92054	AIR CONDITIONING INNOVATIVE SOL.	50.00
068686	02-05-2015	03852	DRURY INN & SUITES	282.40

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068687	02-05-2015	97689	LARUE, AMBER	78.00
068688	02-05-2015	98330	LEGENDS HOSPITALITY, LLC	705.00
068689	02-05-2015	00552	OFFICE DEPOT CA	549.79
068690	02-11-2015	98346	APREA, ROBERT	108.00
068691	02-11-2015	97112	CAROTHERS, RACHEL	153.00
068692	02-11-2015	96069	NATIONAL TECHNICAL HONOR	135.00
068693	02-11-2015	03641	PROSPER HIGH SCHOOL	477.00
068694	02-11-2015	93553	REGION 24 MS VOCAL	150.00
068695	02-11-2015	01503	TASSP	125.00
068696	02-11-2015	90490	DAVID BARNES	68.02
068697	02-11-2015	96169	CAMPBELL-WYATT, AMANDA	278.40
068698	02-11-2015	97471	COLLINS, ALLISON	28.22
068699	02-11-2015	98347	DANIELS, KENDALL	60.00
068700	02-11-2015	91878	EPPS, CLEOTA	222.24
068701	02-11-2015	00604	FRISCO HIGH SCHOOL	250.00
068702	02-11-2015	92216	HILTON HOTEL	1,131.42
068703	02-11-2015	92216	HILTON HOTEL	303.02
068704	02-11-2015	97368	KROGER	9.99
068705	02-11-2015	95936	LOWMAN, JOHN	195.00
068706	02-11-2015	94787	MARKET STREET	99.98
068707	02-11-2015	94787	MARKET STREET	81.15
068708	02-11-2015	06550	RENEE' MILLER	19.99
068709	02-11-2015	90331	OMNI HOTEL	261.60
068710	02-11-2015	98115	PENTECOST, RENEE	66.00
068711	02-11-2015	98336	STRIKE, LOWELL	432.05
068712	02-11-2015	93080	MONICA TABOADA	70.18
068713	02-11-2015	98348	WHIPPLE, JIM	330.72
068714	02-12-2015	91910	GANDY INK	580.00
068715	02-12-2015	92070	ALPHAGRAPHICS OF DENTON	142.54
068716	02-12-2015	96728	AMERICAN LIBRARY ASSOCIATION	27.00
068717	02-12-2015	00575	APPLE COMPUTER INC TX	1,941.00
068718	02-12-2015	94293	AT&T	823.57
068719	02-12-2015	93809	AVID CENTER	499.00
068720	02-12-2015	91801	B & B ATHLETICS	1,860.00
068721	02-12-2015	95143	BARCELONA SPORTING GOODS	359.60
068722	02-12-2015	92430	BAYLOR UNIVERSITY	50.00
068723	02-12-2015	96430	BLACK ROCK TECHNOLOGY GROUP	264.00
068724	02-12-2015	03361	BLICK ART MATERIALS	98.52
068725	02-12-2015	06630	BLUE BELL CREAMERIES LP	2,277.30
068726	02-12-2015	98305	BENNETT, KURT	500.00
068727	02-12-2015	02475	CDW GOVERNMENT, INC.	585.00
068728	02-12-2015	95028	CENGAGE LEARNING	50.00
068729	02-12-2015	03574	CENTRAL RESTAURANT SUPPLY	41,813.59
068730	02-12-2015	03678	BSN SPORTS INC.	588.00
068731	02-12-2015	98342	COLSTON, TERRANCE	95.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
068732	02-12-2015	98345	COOP, KENDALL	105.00
068733	02-12-2015	01063	CURRICULUM ASSOCIATES INC	144.48
068734	02-12-2015	00158	CWD COMMUNITY WASTE DISPOSAL	10,769.44
068735	02-12-2015	03784	DAIELY, LEIGH ANN	144.00
068736	02-12-2015	98338	DAVIS, RODNEY	125.00
068737	02-12-2015	03011	DELL COMPUTER CORPORATION	203.97
068738	02-12-2015	94606	DOUGLASS DISTRIBUTING, LTD.	851.77
068739	02-12-2015	94806	DUAL LANGUAGE TRAINING INSTITUTE	400.00
068740	02-12-2015	93864	DYNASTUDY INC.	129.60
068741	02-12-2015	90950	EAI EDUCATION	31.22
068742	02-12-2015	09056	ECS LEARNING SYSTEMS	899.82
068743	02-12-2015	00098	EPS/LITERACY AND INTERVENTION	225.06
068744	02-12-2015	94888	FERGUSON, STEVEN	110.00
068745	02-12-2015	91572	FISHER SCIENTIFIC EDUCATION	379.08
068746	02-12-2015	01408	FLINN SCIENTIFIC INC	1,662.16
068747	02-12-2015	98339	GHORMLEY, CHAD W.	125.00
068748	02-12-2015	97640	GOLDSTAR TRANSIT	141,884.28
068749	02-12-2015	90436	GRANDE COMMUNICATIONS	297.62
068750	02-12-2015	90408	HANDWRITING WITHOUT TEARS	49.85
068751	02-12-2015	98341	HAYES, RASHEED	95.00
068752	02-12-2015	97573	HEARTLAND PAYMENT SYSTEMS, INC.	20,400.00
068753	02-12-2015	00703	HOME DEPOT	198.99
068754	02-12-2015	00502	HOUGHTON MIFFLIN COMPANY	2,833.92
068755	02-12-2015	97645	HOWARD TECHNOLOGY SOLUTIONS	4,140.00
068756	02-12-2015	98335	IDENTICARD SYSTEMS	525.00
068757	02-12-2015	98038	JD PALATINE, LLC	88.35
068758	02-12-2015	97564	JOAQUIN, MISTY	144.00
068759	02-12-2015	94992	JOE'S PIZZA	60.00
068760	02-12-2015	96790	JOHNSON, GEOBEN	95.00
068761	02-12-2015	00627	LAKESHORE LEARNING MATERIALS	582.62
068762	02-12-2015	98337	LEWIS, DEKEYA	20.00
068763	02-12-2015	97195	LOGGINS, VERDELL	105.00
068764	02-12-2015	91996	LONE STAR PERCUSSION	1,019.20
068765	02-12-2015	98333	LOPEZ, CESAR	95.00
068766	02-12-2015	01163	LOWES COMPANIES INC	897.79
068767	02-12-2015	01370	MACGILL & COMPANY	148.16
068768	02-12-2015	02538	MAILFINANCE	452.52
068769	02-12-2015	98039	MAKERBOT INDUSTRIES, LLC	112.60
068770	02-12-2015	97184	MSB CONSULTING GROUP, LLC	1,420.72
068771	02-12-2015	01622	NCTASPA	150.00
068772	02-12-2015	91288	NORTH METRO UMPIRE ASSOCIATION	3,909.00
068773	02-12-2015	96493	NSTA	150.00
068774	02-12-2015	92004	ODOM, WILLIE	95.00
068775	02-12-2015	00552	OFFICE DEPOT CA	315.70
068776	02-12-2015	00002	OZARKA SPRING WATER	50.68

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068777	02-12-2015	97613	PARADISE FRUITS & VEGETABLES, LP	11,999.50
068778	02-12-2015	92192	PHONAK LLC	855.00
068779	02-12-2015	94759	PRACTICAL PARENT EDUCATION	59.00
068780	02-12-2015	97803	PRITCHARD, JEFF	105.00
068781	02-12-2015	00477	QUILL CORPORATION	582.77
068782	02-12-2015	96521	RACHEL'S CHALLENGE	127.80
068783	02-12-2015	93868	RALLY EDUCATION	1,077.00
068784	02-12-2015	94006	RAMIREZ, DAWN	144.00
068785	02-12-2015	94181	RAPTOR TECHNOLOGIES, INC.	200.00
068786	02-12-2015	95767	RESPONSIVE LEARNING LLC	245.00
068787	02-12-2015	97305	SAKO, WILLIAM D.	80.00
068788	02-12-2015	00204	SCHOOL SPECIALTY INC	450.30
068789	02-12-2015	98093	SUPPLEMENTAL HEALTHCARE SRV.	877.50
068790	02-12-2015	90448	SHERWIN-WILLIAMS COMPANY	81.95
068791	02-12-2015	98340	SMITH, ANTONIO L.	125.00
068792	02-12-2015	97122	SPIRIT MONKEY	110.70
068793	02-12-2015	94627	STANDARD COFFEE SERVICES CO.	77.98
068794	02-12-2015	98343	STEVENS, MARK	95.00
068795	02-12-2015	00540	TASB, INC	4,504.09
068796	02-12-2015	95851	TASM	150.00
068797	02-12-2015	91767	TCASE	395.00
068798	02-12-2015	00638	TCEA	180.00
068799	02-12-2015	90294	TCU	475.00
068800	02-12-2015	93387	TEXAS A&M UNIVERSITY-COMMERCE	125.00
068801	02-12-2015	90893	TEXAS POTTERY SUPPLY & CLAY CO.	399.75
068802	02-12-2015	91340	TEXAS SCOTTISH RITE HOSPITAL	100.00
068803	02-12-2015	00800	TIME FOR KIDS	228.90
068804*	02-12-2015	98313	TRAIL OF BREADCRUMBS	.00
068805	02-12-2015	97731	TROXCLAIR, TIFFANY	144.00
068806	02-12-2015	00264	UNIVERSITY OF NORTH TEXAS	150.00
068807	02-12-2015	97914	UNIVERSITY OF TEXAS ARLINGTON	35.00
068808	02-12-2015	00382	US GAMES	472.53
068809	02-12-2015	98344	VALDES, JESUS BOUCHAN	110.00
068810	02-12-2015	97711	VST SERVICES, LLC	1,692.72
068811	02-12-2015	91086	WEST MUSIC	793.01
068812	02-12-2015	95091	WESTERN BRW PAPER CO. INC.	1,200.60
068813	02-12-2015	96704	WILLIAMS, LOUIS FRANK	105.00
068814	02-12-2015	98197	WORTH AVENUE GROUP, LLC	1,535.62
068815	02-12-2015	92568	CHINA WRIGHT	600.00
068816	02-12-2015	07067	XO COMMUNICATIONS SERVICES LLC	5,237.69
068817	02-18-2015	00905	BARNES AND NOBLE	28.35
068818	02-18-2015	97094	PRIDE OF TEXAS MUSIC FESTIVAL	96.00
068819	02-18-2015	97998	ROBOTICS EDUCATION &	150.00
068820	02-18-2015	97494	BALL, RANDALL	450.04
068821	02-18-2015	96986	BAUGHMAN, JASON	90.00

* Indicates voided checks

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068823	02-18-2015	97175	CARR, KELLEY	119.89
068824	02-18-2015	98207	CERTAIN, AMY	46.51
068825	02-18-2015	96434	CORTNEY CLOVER	347.76
068826	02-18-2015	94162	DELAUNEY, PIA	32.75
068827	02-18-2015	97895	FALCONER, JENNA	77.00
068828	02-18-2015	97487	GUTIERREZ, MATTHEW	177.77
068829	02-18-2015	93883	HUTLEY, RODGER	844.00
068830	02-18-2015	97732	HYATT REGENCY	637.92
068831	02-18-2015	95774	JAGGARS, CAROLYN	19.20
068832	02-18-2015	90541	TERI JONES	64.61
068833	02-18-2015	96873	LEWIS, TRACY	70.00
068834	02-18-2015	92566	McCALL, DOUG	14.78
068835	02-18-2015	96890	MEADOR, TREY	30.72
068836	02-18-2015	91620	MIKA, CINDY	188.07
068837	02-18-2015	97493	MILLER, MARCUS	154.65
068838	02-18-2015	97673	OLSON, ERIC	472.50
068839	02-18-2015	90331	OMNI HOTEL	843.66
068840	02-18-2015	91055	OMNI SAN ANTONIO	509.45
068841	02-18-2015	90346	RADISSON HOTEL	675.03
068842	02-18-2015	98362	RAMIREZ, DANIEL	280.00
068843	02-18-2015	98223	RIOS, DIGNA	29.76
068844	02-18-2015	92671	SEAL, BRONWYN	48.62
068845	02-18-2015	90732	TREVINO, CRIS	140.00
068846	02-18-2015	94586	UT TYLER INGENUITY CENTER	1,170.00
068847	02-18-2015	92340	RUSSELL VAN HOOSE	90.00
068848	02-18-2015	93959	JULIA WOODS	51.98
068849	02-19-2015	98187	Accelerate Learning, Inc.	1,575.00
068850	02-19-2015	94545	ADAMS EXTERMINATING	900.00
068851	02-19-2015	92070	ALPHAGRAPHICS	26.86
068852	02-19-2015	00575	APPLE COMPUTER INC TX	2,003.00
068853	02-19-2015	06671	ATMOS ENERGY	3,600.82
068854	02-19-2015	00092	BAKER DISTRIBUTING CO.	90.40
068855	02-19-2015	98150	BARGER, KRISTEN	72.00
068856	02-19-2015	96430	BLACK ROCK TECHNOLOGY GROUP	356.00
068857	02-19-2015	00068	C D HARTNETT COMPANY	2,709.73
068858	02-19-2015	98022	CANON SOLUTIONS AMERICA, INC.	573.44
068859	02-19-2015	95151	CAPITALONE NA	29,897.31
068860	02-19-2015	91461	CARRIER SALES & DISRIBUTION, LLC	235.86
068861	02-19-2015	94173	CBS ROOFING SERVICES	26,637.25
068862	02-19-2015	02475	CDW GOVERNMENT, INC.	2,331.56
068863	02-19-2015	97306	CHACCHIA, CHAD	125.00
068864	02-19-2015	96451	CHANNING BETE COMPANY, INC.	600.94
068865	02-19-2015	95671	CITY OF OAK POINT, TX	415.97
068866	02-19-2015	95511	COMPLETE SUPPLY, INC.	1,912.81

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
068867	02-19-2015	98334	COMPUMASTER	199.00
068868	02-19-2015	00029	COSERV ELECTRIC	2,033.81
068869*	02-19-2015	98350	DALLAS WINDS INVITATIONAL	1,350.00
068870	02-19-2015	02655	DALLAS WORLD AQUARIUM	126.00
068871	02-19-2015	00192	DEALERS ELECTRICAL SUPPLY	383.16
068872	02-19-2015	93937	DECA	825.00
068873	02-19-2015	91445	LARRY DENISON	175.00
068874	02-19-2015	98349	DENTON HIGH SCHOOL BAND	200.00
068875	02-19-2015	91493	DR. PEPPER BOTTLING CO OF TEXAS	15.10
068876	02-19-2015	00014	ETA hand2mind	640.10
068877	02-19-2015	94984	WEX BANK	83.81
068878	02-19-2015	98339	GHORMLEY, CHAD W.	125.00
068879	02-19-2015	00731	GOPHER SPORTS	815.05
068880	02-19-2015	98320	HUNTER, DAVID ALAN	110.00
068881	02-19-2015	09013	INSCO DISTRIBUTING INC	88.35
068882	02-19-2015	90560	JANPAK/DALLAS	4,729.45
068883	02-19-2015	96790	JOHNSON, GEOBEN	110.00
068884	02-19-2015	90357	KAMICO INSTRUCTIONAL MEDIA, INC	767.35
068885	02-19-2015	91999	MICHAEL LAHEY	55.00
068886	02-19-2015	00627	LAKESHORE LEARNING MATERIALS	1,728.11
068887	02-19-2015	93227	LASER SAVER	287.98
068888	02-19-2015	03724	LAURA'S LOCKSMITH	99.00
068889	02-19-2015	96535	LEAD4WARD, LLC	780.00
068890	02-19-2015	96535	LEAD4WARD, LLC	396.00
068891	02-19-2015	93468	LENNOX	228.00
068892	02-19-2015	01163	LOWES COMPANIES INC	177.98
068893	02-19-2015	01370	MACGILL & COMPANY	271.73
068894	02-19-2015	00065	MARK'S PLUMBING PARTS	646.05
068895	02-19-2015	97561	McCLURG, JULIE	90.00
068896	02-19-2015	90464	MCGRAW-HILL SCHOOL EDUCATION	1,009.59
068897	02-19-2015	97216	McKINNEY ISD ATHLETICS	110.00
068898	02-19-2015	94139	MCNEILL'S FURNITURE & APPLIANCE	7.75
068899	02-19-2015	96049	BILL MOORSE	105.00
068900	02-19-2015	00061	NASCO	51.24
068901	02-19-2015	00863	NATIONAL SCHOOL PRODUCTS	266.56
068902	02-19-2015	94701	NEOFUNDS BY NEOPOST	1,000.00
068903	02-19-2015	07201	NORTHWEST PROPANE GAS COMPANY	79.00
068904	02-19-2015	90653	OAK FARMS DALLAS	23,242.70
068905	02-19-2015	00552	OFFICE DEPOT CA	167.10
068906	02-19-2015	91331	O'REILLY AUTOMOTIVE STORES, INC.	25.66
068907	02-19-2015	00002	OZARKA SPRING WATER	10.05
068908	02-19-2015	91327	PEARSON EDUCATION INC.	21,308.29
068909	02-19-2015	97235	PITTS, BENJAMIN	135.00
068910	02-19-2015	00221	POSITIVE PROMOTIONS	199.45
068911	02-19-2015	97094	PRIDE OF TEXAS MUSIC FESTIVAL	194.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
068912	02-19-2015	95568	PROFIT PLUS, INC.	600.00
068913	02-19-2015	00477	QUILL CORPORATION	2,452.50
068914	02-19-2015	96521	RACHEL'S CHALLENGE	100.00
068915	02-19-2015	00652	REALLY GOOD STUFF	764.03
068916	02-19-2015	92816	RENAISSANCE LEARNING, INC.	1,450.00
068917	02-19-2015	92587	S&S WORLDWIDE	82.75
068918	02-19-2015	91562	SCHINDLER ELEVATOR	823.62
068919	02-19-2015	01097	SCHOLASTIC BOOK CLUBS	345.44
068920	02-19-2015	00466	SCHOLASTIC TEACHER RESOURCES	749.00
068921	02-19-2015	91960	SCHOOL OUTFITTERS, LLC	86.11
068922	02-19-2015	00204	SCHOOL SPECIALTY INC	466.60
068923	02-19-2015	94339	SECURITY SIGNAL DEVICES, INC.	4,923.37
068924	02-19-2015	98093	SUPPLEMENTAL HEALTHCARE SRV.	1,072.50
068925	02-19-2015	90448	SHERWIN-WILLIAMS COMPANY	264.95
068926	02-19-2015	01142	TASB RISK MANAGEMENT FUND	30,741.33
068927	02-19-2015	03796	TATE, SHELDON	125.00
068928	02-19-2015	97477	TDindustries, Inc.	425.00
068929	02-19-2015	93633	TEACHER CREATED RESOURCES	73.39
068930	02-19-2015	91685	TEACHER DIRECT	193.62
068931	02-19-2015	02335	TEXAS DEPT OF LICENSE/REGS	140.00
068932	02-19-2015	91340	TEXAS SCOTTISH RITE HOSPITAL	50.00
068933	02-19-2015	02569	TIDMORE FLAGS	152.85
068934	02-19-2015	98313	TRAIL OF BREADCRUMBS	720.00
068935	02-19-2015	91081	TEXAS TRANE PARTS CENTER	558.16
068936	02-19-2015	94629	TRINITY CERAMIC	1,198.34
068937	02-19-2015	01599	UIL MUSIC REGION 24	750.00
068938	02-19-2015	93501	JOHNATHON VANDERHOFF	55.00
068939	02-19-2015	98296	WASHINGTON, RAPHAEL R.	135.00
068940	02-19-2015	95091	WESTERN BRW PAPER CO. INC.	1,626.00
068941	02-19-2015	00785	WOODARD BUILDERS SUPPLY CO	93.88
068942	02-19-2015	03424	ZANER BLOSER, INC.	1,036.15
068943	02-26-2015	01599	UIL MUSIC REGION 24	22.00
068944	02-26-2015	94293	AT&T	50.00
068945	02-26-2015	97674	AT&T MOBILITY	32.27
068946	02-26-2015	93207	BADILLO, SONIA	30.00
068947	02-26-2015	98150	BARGER, KRISTEN	30.00
068948	02-26-2015	94614	CICI'S PIZZA	82.83
068949	02-26-2015	98020	CITY OF THE COLONY (THE)	1,032.33
068950	02-26-2015	91493	DR. PEPPER BOTTLING CO OF TEXAS	37.75
068951	02-26-2015	90802	ELM FORK EDUCATIONAL CENTER	450.00
068952	02-26-2015	92097	ENGLISH, DANIEL	210.00
068953	02-26-2015	07053	FRISCO ISD	216.00
068954	02-26-2015	07036	HACKBERRY WATER SERVICE	855.70
068955*	02-26-2015	98038	JD PALATINE, LLC	.00
068956	02-26-2015	98309	MARLEY, ZACHARY	375.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
068957	02-26-2015	00747	SCHOLASTIC BOOK FAIRS	3,322.35
068958	02-26-2015	90429	SPRINT	358.50
068959	02-26-2015	95082	STAT	175.00
068960	02-26-2015	90732	TREVINO, CRIS	140.00
068961	02-26-2015	01599	UIL MUSIC REGION 24	1,048.00
068962	02-26-2015	01599	UIL MUSIC REGION 24	425.00
068963	02-26-2015	01599	UIL MUSIC REGION 24	25.00
068964	02-26-2015	93501	JOHNATHON VANDERHOFF	75.00
068965	02-26-2015	00165	WALMART	67.80
068966	02-26-2015	97839	WPABC	140.00
068967	02-26-2015	00165	WALMART	661.79
068968	02-26-2015	97294	AIRGAS INC.	64.52
068969	02-26-2015	93295	DAVID FLEMING	108.00
068970	02-26-2015	98032	JOERIS GENERAL CONTRACTORS, LTD.	28,531.93
068971	02-26-2015	91650	MEDCO SUPPLY COMPANY	375.00
068972	02-26-2015	98277	MOORE, TOMMY	95.00
068973	02-26-2015	01587	SCHNEIDER ELECTRIC	727.00
068974	02-26-2015	00665	TASA	195.00
068975	02-26-2015	00322	TEXAS DEPT OF PUBLIC SAFETY	36.00
068976	02-26-2015	00165	WALMART	4,636.76
			Grand Totals:	861,413.25

End of Report

* Indicates voided checks