

Check Nbr	Paid Date	Payee	Amount
068084	01-07-2015	AIRGAS INC.	16.15
068085	01-07-2015	ARTREACH BOOKING SERVICE	431.00
068086	01-07-2015	AT&T	26.45
068087	01-07-2015	BALL, RANDALL	59.04
068088	01-07-2015	CHAD BARFKNECHT	175.00
068089	01-07-2015	CORGAN ASSOCIATES, INC.	1,273.37
068090	01-07-2015	COSERV	9,606.64
068091	01-07-2015	COSERV ELECTRIC	72,736.58
068092	01-07-2015	PIA DELAUNEY	92.00
068093	01-07-2015	DENTON COUNTY JJAEP	1,335.00
068094	01-07-2015	DOUGLASS DISTRIBUTING, LTD.	502.26
068095	01-07-2015	EDUCATION IN ACTION	500.00
068096	01-07-2015	ROGER ELDARD	95.00
068097	01-07-2015	EPPS, CLEOTA	317.41
068098	01-07-2015	COREY FLETCHER	70.00
068099	01-07-2015	GOLDEN GOAL PROMOTIONAL PROD.	750.50
068100	01-07-2015	GORALSKI, TERRY	95.00
068101	01-07-2015	HACKBERRY WATER SERVICE	779.20
068102	01-07-2015	HOME DEPOT	60.89
068103	01-07-2015	HOWARD TECHNOLOGY SOLUTIONS	674.00
068104	01-07-2015	JD PALATINE, LLC	63.65
068105	01-07-2015	JOERIS GENERAL CONTRACTORS, LTD.	87,605.88
068106	01-07-2015	KIRK JOLIVETTE	70.00
068107	01-07-2015	JONES, CECELIA	81.12
068108	01-07-2015	LAW OFFICES OF ROBERT E. LUNA, P.C.	2,065.50
068109	01-07-2015	LITTLE ELM WATER DEPARTMENT	16,293.90
068110	01-07-2015	LOWMAN JOHN	93.59
068111	01-07-2015	MARTIN EAGLE OIL	677.67
068112	01-07-2015	MCI COMM SERVICE	33.81
068113	01-07-2015	RENEE' MILLER	28.95
068114	01-07-2015	MUSTANG - SPECIAL UTILITY DISTRICT	564.63
068115	01-07-2015	OLSON, ERIC	402.50
068116	01-07-2015	OZARKA SPRING WATER	83.94
068117	01-07-2015	REPUBLIC SERVICES #794	362.97
068118	01-07-2015	SCHOLASTIC BOOK FAIRS	2,458.72
068119	01-07-2015	SHAW, ANGELA N.	210.00
068120	01-07-2015	SHEPHERD, LEIGH ANNA	8.55
068121	01-07-2015	TARRANT COUNTY COMMUNITY COLLEGE	302.00
068122	01-07-2015	TARVER, JEFFERY	290.00
068123	01-07-2015	TASSP	210.00
068124	01-07-2015	TEXAS DEPT OF PUBLIC SAFETY	5.00
068125	01-07-2015	TROPICAL BEVERAGE LLC	595.00
068126	01-07-2015	VERIZON WIRELESS	61.60
068127	01-08-2015	VEX ROBOTICS, INC.	916.78
068128	01-08-2015	ACHIEVE3000 INC.	9,343.92
068129	01-08-2015	ASSETGENIE, INC.	1,174.00
068130	01-08-2015	ALLEN, GARRETT	95.00

Check Nbr	Paid Date	Payee	Amount
068131	01-08-2015	ASCD	59.00
068132	01-08-2015	AT&T	797.64
068133	01-08-2015	B & B ATHLETICS	569.00
068134	01-08-2015	BENTON, RODRICK	125.00
068135	01-08-2015	BLACK ROCK TECHNOLOGY GROUP	864.00
068136	01-08-2015	CDW GOVERNMENT, INC.	928.00
068137	01-08-2015	CELINA ATHLETIC DEPARTMENT	275.00
068138	01-08-2015	CENTRAL RESTAURANT SUPPLY	27.36
068139	01-08-2015	SCHOOL SPECIALTY	181.70
068140	01-08-2015	COLLEGE BOARD (THE)	185.00
068141	01-08-2015	BSN SPORTS INC.	8,859.50
068142	01-08-2015	CURRICULUM ASSOCIATES INC	463.68
068143	01-08-2015	CWD COMMUNITY WASTE DISPOSAL	11,026.52
068144	01-08-2015	DEMCO INC	45.53
068145	01-08-2015	DENTON PUBLISHING COMPANY	98.30
068146	01-08-2015	EAI EDUCATION	258.06
068147	* 01-08-2015	ESC REGION 10	.00
068148	01-08-2015	INFOBASE LEARNING	1,343.52
068149	01-08-2015	FISHER SCIENTIFIC EDUCATION	1,794.75
068150	01-08-2015	FLINN SCIENTIFIC INC	1,715.36
068151	01-08-2015	FOLLETT LIBRARY RESOURCES	5,688.35
068152	01-08-2015	FREY SCIENTIFIC	70.63
068153	01-08-2015	GALLUP, INC.	10,850.00
068154	01-08-2015	GT DISTRIBUTORS, INC.	869.30
068155	01-08-2015	HIRED HANDS, INC.	191.25
068156	01-08-2015	HOWARD TECHNOLOGY SOLUTIONS	6,314.00
068157	01-08-2015	JD PALATINE, LLC	94.05
068158	01-08-2015	JOE'S PIZZA	90.00
068159	01-08-2015	KRONOS	2,102.33
068160	01-08-2015	KWIK KAR	91.71
068161	01-08-2015	LA QUINTA INN	539.28
068162	01-08-2015	LAKESHORE LEARNING MATERIALS	624.41
068163	01-08-2015	LASER SAVER	1,439.79
068164	01-08-2015	LEARNING RESOURCES INC.	39.99
068165	01-08-2015	LOKKEN, ERIK	84.06
068166	01-08-2015	LONE STAR LEARNING	417.85
068167	01-08-2015	LONE STAR PERCUSSION	1,967.75
068168	01-08-2015	MACGILL & COMPANY	50.71
068169	01-08-2015	MENTORING MINDS	278.95
068170	01-08-2015	MUSEUM OF SCIENCE	120.37
068171	01-08-2015	NASCO	273.25
068172	01-08-2015	NSYNC SERVICES, INC.	3,720.00
068173	01-08-2015	OFFICE DEPOT CA	496.11
068174	01-08-2015	ORIENTAL TRADING COMPANY INC	191.00
068175	01-08-2015	PARKER, MICHAEL	125.00
068176	* 01-08-2015	PASCO	.00
068177	01-08-2015	PATTERSON, BRAD	95.00

Check Nbr	Paid Date	Payee	Amount
068178	01-08-2015	PEPWEAR LLC	1,178.00
068179	01-08-2015	PERRY, OCTAVIA DENISE	95.00
068180	01-08-2015	POSITIVE PROMOTIONS	700.38
068181	01-08-2015	QUILL CORPORATION	1,028.82
068182	01-08-2015	RALLY EDUCATION	2,730.00
068183	01-08-2015	RAPTOR TECHNOLOGIES, INC.	100.00
068184	01-08-2015	REALLY GOOD STUFF	359.90
068185	01-08-2015	ROYAL, MARVIN	70.00
068186	01-08-2015	SCHOLASTIC INC	62.63
068187	01-08-2015	SCHOLASTIC TEACHER RESOURCES	117.59
068188	01-08-2015	SCHOOL SPECIALTY INC	731.69
068189	01-08-2015	SCIENCE TEACHERS ASSOCIATION TEXAS	175.00
068190	01-08-2015	SUPPLEMENTAL HEALTHCARE SRV.	2,210.00
068191	01-08-2015	THE SOCCER CORNER	3,289.00
068192	01-08-2015	STAPLES ADVANTAGE	58.38
068193	01-08-2015	SUMDOG, INC.	2,026.00
068194	01-08-2015	SUPER DUPER PUBLICATIONS	59.30
068195	01-08-2015	TARVER, CAROLYN	48.72
068196	01-08-2015	TASA	105.00
068197	01-08-2015	TEPSA	638.00
068198	01-08-2015	THE DEAL GROUP, LLC	2,107.00
068199	01-08-2015	TUMBLEWEED PRESS, INC.	1,650.00
068200	01-08-2015	TX SCHOOL FOR THE BLIND	250.00
068201	01-08-2015	WASHINGTON, MICHAEL	125.00
068202	01-08-2015	WESTERN BRW PAPER CO. INC.	189.70
068203	01-15-2015	AMERICAN ASSOC. OF NOTARIES	85.94
068204	01-15-2015	BADILLO, SONIA	30.00
068205	01-15-2015	CAREER & TECHNOLOGY ASSOC. OF TEXAS	295.00
068206	01-15-2015	LARRY DENISON	140.00
068207	01-15-2015	DISTRICT 7 DECA	1,200.00
068208	01-15-2015	EMBASSY SUITES	686.55
068209	01-15-2015	EPPS, CLEOTA	343.20
068210	01-15-2015	FRISCO HIGH SCHOOL	400.00
068211	01-15-2015	GAINESVILLE ISD	500.00
068212	01-15-2015	VANESSA GRIFFIN	184.85
068213	01-15-2015	GUTIERREZ, MATTHEW	73.33
068214	01-15-2015	HILTON GARDEN INN	637.65
068215	01-15-2015	HILTON HOTEL	637.65
068216	01-15-2015	HILTON HOTEL	707.96
068217	01-15-2015	HYATT REGENCY	281.94
068218	01-15-2015	JOE'S PIZZA	100.00
068219	01-15-2015	NEWMAN SMITH BOYS TRACK	400.00
068220	01-15-2015	OMNI HOTEL	281.22
068221	01-15-2015	KAREN PARKER	10.65
068222	01-15-2015	PERRY, SCOTT	105.74
068223	01-15-2015	SOUTH HILLS HIGH SCHOOL	650.00
068224	01-15-2015	TCTELA	320.00

Check Nbr	Paid Date	Payee	Amount
068225	01-15-2015	WATER'S EDGE CAFE	23.92
068226	01-15-2015	ALPHAGRAPHICS OF DENTON	117.17
068227	01-15-2015	CHEERS, ETC1., INC.	30.00
068228	01-15-2015	GOLDEN GOAL PROMOTIONAL PROD.	475.00
068229	01-15-2015	GOLDSTAR TRANSIT	623.01
068230	01-15-2015	SCREEN GRAPHIX LLC	309.60
068231	01-15-2015	MUSIC IN MOTION	24.95
068232	01-15-2015	AIRGAS INC.	31.32
068233	01-15-2015	ALPHAGRAPHICS OF DENTON	315.61
068234	01-15-2015	AMERICAN SOLUTIONS FOR BUSINESS	729.50
068235	01-15-2015	APPLE COMPUTER INC TX	1,199.95
068236	01-15-2015	AVID CENTER	499.00
068237	01-15-2015	BARNES AND NOBLE	1,160.64
068238	01-15-2015	BAYLOR UNIVERSITY	50.00
068239	01-15-2015	BLACK ROCK TECHNOLOGY GROUP	1,183.00
068240	01-15-2015	BLEDSON, WESLEY W.	90.00
068241	01-15-2015	BLUE BELL CREAMERIES LP	1,678.14
068242	01-15-2015	CANON SOLUTIONS AMERICA, INC.	676.56
068243	01-15-2015	CASA MANANA	945.00
068244	01-15-2015	CBS ROOFING SERVICES	205,200.00
068245	01-15-2015	CITY OF OAK POINT, TX	478.80
068246	01-15-2015	SCHOOL SPECIALTY	16.38
068247	01-15-2015	CMC NETWORK SOLUTIONS INC.	6,260.00
068248	01-15-2015	BSN SPORTS INC.	566.24
068249	01-15-2015	CPI OFFICE PRODUCTS	108.40
068250	01-15-2015	DEALERS ELECTRICAL SUPPLY	1,375.60
068251	01-15-2015	DELL COMPUTER CORPORATION	2,029.21
068252	01-15-2015	DENTON TROPHY HOUSE	108.00
068253	01-15-2015	DOUGLASS DISTRIBUTING, LTD.	834.73
068254	01-15-2015	EDUPHORIAL INCORPORATED	2,120.00
068255	01-15-2015	EICHELBAUM WARDELL HANSEN P.C.	3,012.00
068256	01-15-2015	ESQUIVEL, ERANDI	48.35
068257	01-15-2015	WEX BANK	45.55
068258	01-15-2015	FED EX	1,048.40
068259	01-15-2015	FISD ATHLETICS	300.00
068260	01-15-2015	FLATT STATIONERS INC	1,091.20
068261	01-15-2015	FLOWER MOUND GOLF BOOSTER CLUB	180.00
068262	01-15-2015	FOLLETT LIBRARY RESOURCES	893.60
068263	01-15-2015	FROG PUBLICATIONS	292.84
068264	01-15-2015	GOLDEN GOAL PROMOTIONAL PROD.	2,122.00
068265	01-15-2015	GOLDSTAR TRANSIT	123,155.45
068266	01-15-2015	GRAINGER	788.90
068267	01-15-2015	GRANDE COMMUNICATIONS	297.62
068268	01-15-2015	GREEN, CATHERINE	75.00
068269	01-15-2015	HANKINS, EASTUP, DEATON TONN & SEAY	23,500.00
068270	* 01-15-2015	HOSA	.00
068271	01-15-2015	HOUGHTON MIFFLIN COMPANY	621.60

Check Nbr	Paid Date	Payee	Amount
068272	01-15-2015	HUTCHINS, TERRANCE	105.00
068273	01-15-2015	IMCAT	195.00
068274	01-15-2015	JANPAK/DALLAS	2,555.64
068275	01-15-2015	JOHNSON BURKS SUPPLY CO., INC.	228.75
068276	01-15-2015	KIRK JOLIVETTE	105.00
068277	01-15-2015	KAMICO INSTRUCTIONAL MEDIA, INC	182.40
068278	01-15-2015	LASER SAVER	277.88
068279	01-15-2015	LEARNING RESOURCES INC.	62.99
068280	01-15-2015	MAILFINANCE	452.52
068281	01-15-2015	MCCULLOUGH, SHANE	90.00
068282	01-15-2015	MELISSA HIGH SCHOOL	280.00
068283	01-15-2015	MSB CONSULTING GROUP, LLC	1,304.50
068284	01-15-2015	NEPRIS, INC.	1,600.00
068285	01-15-2015	NORTHWEST PROPANE GAS COMPANY	9,591.21
068286	01-15-2015	OAK FARMS DALLAS	15,449.85
068287	01-15-2015	OFFICE DEPOT CA	221.25
068288	01-15-2015	O'REILLY AUTOMOTIVE STORES, INC.	176.98
068289	01-15-2015	OZARKA SPRING WATER	79.42
068290	01-15-2015	PARADISE FRUITS & VEGETABLES, LP	8,401.75
068291	* 01-15-2015	PASCO	.00
068292	01-15-2015	PENDERS MUSIC COMPANY	613.05
068293	01-15-2015	PLANO EAST GOLF BOOSTER CLUB	160.00
068294	01-15-2015	POCKET NURSE	1,874.49
068295	01-15-2015	POSITIVE PROOF	185.95
068296	01-15-2015	QEP, INC.	217.70
068297	01-15-2015	QUILL CORPORATION	759.26
068298	01-15-2015	REALLY GOOD STUFF	220.85
068299	01-15-2015	HOUGHTON MIFFLIN	10,118.84
068300	01-15-2015	RYDER TRANSPORTATION SERVICES	5,721.32
068301	01-15-2015	SCHOLASTIC INC	6,380.00
068302	01-15-2015	SCHOOL SPECIALTY INC	1,034.11
068303	01-15-2015	SCI-TECH DISCOVERY CENTER, INC.	17.00
068304	01-15-2015	SECURITY SIGNAL DEVICES, INC.	170.00
068305	01-15-2015	SPRINT	294.66
068306	01-15-2015	TAHPERD	170.00
068307	01-15-2015	TASA	400.00
068308	01-15-2015	TASA MEMBERSHIP	168.93
068309	01-15-2015	TCASE	305.00
068310	01-15-2015	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	150.00
068311	01-15-2015	TEXOMA FIRE EQUIPMENT INC	2,226.00
068312	01-15-2015	THE DEAL GROUP, LLC	19,950.00
068313	01-15-2015	THOMPSON, BRANDON	93.00
068314	01-15-2015	UIL	91.25
068315	01-15-2015	BROOK MAYS MUSIC COMPANY	579.25
068316	01-15-2015	US GAMES	355.57
068317	01-15-2015	WALSH, ANDERSON, GALLEGOS, GREEN	1,846.00
068318	01-15-2015	WEST MUSIC	703.19

Check Nbr	Paid Date	Payee	Amount
068319	01-15-2015	WORTH AVENUE GROUP, LLC	312.00
068320	01-15-2015	YOUNG, ROBERT	105.00
068321	01-16-2015	LOWES COMPANIES INC	70.52
068322	01-16-2015	WALMART	696.18
068323	01-16-2015	BUTLER, BLESSING M.	90.00
068324	01-16-2015	HOSA	225.00
068325	01-16-2015	LOWES COMPANIES INC	2,850.87
068326	* 01-16-2015	PASCO	.00
068327	01-16-2015	TASB RISK MANAGEMENT FUND	30,042.24
068328	01-16-2015	WALMART	4,700.58
068329	01-22-2015	DAVID BARNES	36.86
068330	01-22-2015	BEVILL, AARON	8.45
068331	01-22-2015	MATT BUETTNER	84.00
068332	01-22-2015	CERTAIN, AMY	35.57
068333	01-22-2015	COLLINS, ALLISON	28.03
068334	01-22-2015	LARRY DENISON	175.00
068335	01-22-2015	HAMLIN, KEVIN	84.00
068336	01-22-2015	HARRISON, RODNEY WAYNE	192.50
068337	01-22-2015	HOLCOMB, BO	84.00
068338	01-22-2015	HOLCOMB, HACK	84.00
068339	01-22-2015	TERESA JONES	57.89
068340	01-22-2015	LA TORRETTA LAKE RESORT & SPA	318.86
068341	01-22-2015	McCALL, DOUG	17.86
068342	01-22-2015	MELIA, CHRISTOPHER	300.00
068343	01-22-2015	OLSON, ERIC	525.00
068344	01-22-2015	MONICA TABOADA	33.50
068345	01-22-2015	JULIA WOODS	38.30
068346	01-22-2015	ASSETGENIE, INC.	660.00
068347	01-22-2015	AIRGAS INC.	49.86
068348	01-22-2015	ANDERSON, EVANS	125.00
068349	01-22-2015	ANDERSON, TAYLOR	95.00
068350	01-22-2015	APPLE COMPUTER INC TX	3,880.00
068351	01-22-2015	AT&T	737.89
068352	01-22-2015	AT&T	2,847.14
068353	01-22-2015	AT&T	823.57
068354	01-22-2015	AT&T	37.55
068355	01-22-2015	AT&T MOBILITY	34.44
068356	01-22-2015	ATMOS ENERGY	5,976.70
068357	01-22-2015	BARNES AND NOBLE	239.85
068358	01-22-2015	BENCHMARK EDUCATION	636.90
068359	01-22-2015	BLACK ROCK TECHNOLOGY GROUP	1,320.00
068360	01-22-2015	BOSTON, CLARENCE JR.	95.00
068361	01-22-2015	BUTLER, JERMAIN	105.00
068362	01-22-2015	CAREY'S SPORTING GOODS	1,926.00
068363	01-22-2015	CAROLINA BIOLOGICAL SUPPLY CO.	154.35
068364	01-22-2015	CDW GOVERNMENT, INC.	7,192.32
068365	01-22-2015	CHEANDLER, SCORPIO	95.00

Check Nbr	Paid Date	Payee	Amount
068366	01-22-2015	SCHOOL SPECIALTY	47.34
068367	01-22-2015	COLTEN, LUCAS	95.00
068368	01-22-2015	COMPLETE SUPPLY, INC.	1,607.62
068369	01-22-2015	CPI OFFICE PRODUCTS	41.99
068370	01-22-2015	DENTON ISD	4,747.27
068371	01-22-2015	DR. PEPPER BOTTLING CO OF TEXAS	108.70
068372	01-22-2015	EDMODO, INC.	1,000.00
068373	01-22-2015	EDUCATION ADVANCED INC.	450.00
068374	01-22-2015	ELLISON EDUCATIONAL EQUIPMENT	450.50
068375	01-22-2015	ESC REGION 11	280.00
068376	01-22-2015	FISHER SCIENTIFIC EDUCATION	782.10
068377	01-22-2015	FLATT STATIONERS INC	1,936.88
068378	01-22-2015	GAILS FLAGS & GOLF COURSE ACC	3,720.00
068379	01-22-2015	GOLDEN GOAL PROMOTIONAL PROD.	160.00
068380	01-22-2015	GOLDEN TRIANGLE FIRE PROTECTIO	5,035.00
068381	01-22-2015	HAGEMANN, KEVIN	95.00
068382	01-22-2015	TERANCE HIGGINS	105.00
068383	01-22-2015	HOWARD TECHNOLOGY SOLUTIONS	1,223.00
068384	01-22-2015	JANPAK/DALLAS	1,825.73
068385	01-22-2015	JOHNSON BURKS SUPPLY CO., INC.	598.49
068386	01-22-2015	LASER SAVER	545.80
068387	01-22-2015	LITTLE ELM CHAMBER OF COMMERCE	820.00
068388	01-22-2015	LONE STAR LEARNING	1,343.89
068389	01-22-2015	MACGILL & COMPANY	57.64
068390	01-22-2015	MAKERBOT INDUSTRIES, LLC	2,789.51
068391	01-22-2015	MARTIN EAGLE OIL	3,235.66
068392	01-22-2015	MCCORMICK'S ENTERPRISES, INC.	379.15
068393	01-22-2015	McCOY, DARNELL	125.00
068394	01-22-2015	MCI COMM SERVICE	33.81
068395	01-22-2015	MSB CONSULTING GROUP, LLC	479.31
068396	01-22-2015	NORTH METRO UMPIRE ASSOCIATION	450.00
068397	01-22-2015	NORTHWEST PROPANE GAS COMPANY	98.75
068398	01-22-2015	OFFICE DEPOT CA	78.66
068399	01-22-2015	OZARKA SPRING WATER	179.52
068400	01-22-2015	PEROT MUSEUM OF NATURE & SCIENCE	100.00
068401	01-22-2015	PEROT MUSEUM OF NATURE & SCIENCE	100.00
068402	01-22-2015	PRIDE OF TEXAS MUSIC FESTIVAL	145.00
068403	01-22-2015	QUILL CORPORATION	576.14
068404	01-22-2015	REZA, CHRISTOPHER	95.00
068405	01-22-2015	CALVIN RICKMAN	95.00
068406	01-22-2015	ROBINSON, CODY	125.00
068407	01-22-2015	SAUCEDA, CHRIS	125.00
068408	01-22-2015	SCHOLASTIC CLASSROOM MAGAZINE	49.50
068409	01-22-2015	SCHOLASTIC INC	143.99
068410	01-22-2015	SCHOLASTIC INC	415.29
068411	01-22-2015	SCHOOL SPECIALTY INC	802.49
068412	01-22-2015	SUMDOG, INC.	2,100.00

Check Nbr	Paid Date	Payee	Amount
068413	01-22-2015	SYSCO FOOD SERVICES OF DALLAS	67,216.90
068414	01-22-2015	TASA	125.00
068415	01-22-2015	TASB, INC	113.95
068416	01-22-2015	TATE, SHELDON	125.00
068417	01-22-2015	TCEA	25.00
068418	01-22-2015	TEPSA	369.00
068419	01-22-2015	TEXAS A&M UNIVERSITY	980.00
068420	01-22-2015	TEXAS ASSN FOR ALTERNATIVE EDUC.	570.00
068421	01-22-2015	THE DEAL GROUP, LLC	1,094.50
068422	01-22-2015	TSPRA	495.00
068423	01-22-2015	WARD'S SCIENCE	2,101.41
068424	01-22-2015	WASHINGTON, RAPHAEL R.	105.00
068425	01-22-2015	WILLIAMS, COREY	95.00
068426	01-22-2015	WORTH AVENUE GROUP, LLC	171.93
068427	01-22-2015	WT COX INFORMATION SERVICES	945.18
068428	01-22-2015	WYLIE PIRATE ATHLETIC BOOSTER CLUB	265.00
068429	01-22-2015	XO COMMUNICATIONS SERVICES LLC	5,211.39
068430	01-22-2015	ZAIDLE, ZACHARY	105.00
068431	01-28-2015	HYATT REGENCY	1,788.21
068432	01-28-2015	BAUGHMAN, JASON	57.52
068433	01-28-2015	COURVILLE, BRANDY	203.52
068434	01-28-2015	CROWNE PLAZA HOTEL	470.88
068435	01-28-2015	DALLAS WORLD AQUARIUM	50.00
068436	01-28-2015	PIA DELAUNEY	66.75
068437	01-28-2015	LARRY DENISON	140.00
068438	01-28-2015	DENTON RYAN HIGH SCHOOL	150.00
068439	01-28-2015	DOUBLE TREE HOTEL	954.71
068440	01-28-2015	DOUBLETREE HOTEL	303.02
068441	01-28-2015	EMBASSY SUITES	741.20
068442	01-28-2015	EMBASSY SUITES	741.20
068443	01-28-2015	EPPS, CLEOTA	19.10
068444	01-28-2015	GAYLOR OPRILAND & RESORT	1,252.78
068445	01-28-2015	GWINN, JENNIFER	40.08
068446	01-28-2015	HOLIDAY INN	240.00
068447	01-28-2015	MICHAEL HORVATH	463.84
068448	01-28-2015	LOKKEN, ERIK	6.49
068449	01-28-2015	PRINCETON ATHLETICS	600.00
068450	01-28-2015	RADISSON HOTEL	1,800.99
068451	01-28-2015	SHEEHAN, TASHA	215.54
068452	01-28-2015	STATE BAR OF TEXAS LRE DEPT.	125.00
068453	01-28-2015	TOWN OF LITTLE ELM	31,223.63
068454	01-29-2015	CUSTOMINK LLC	780.30
068455	01-29-2015	GOLDEN GOAL PROMOTIONAL PROD.	55.00
068456	01-29-2015	PATTI ANN'S FLOWERS	55.00
068457	01-29-2015	VEX ROBOTICS, INC.	25.00
068458	01-29-2015	WALMART	128.56
068459	01-29-2015	ACCU CUT LLC	48.00



Check Nbr	Paid Date	Payee	Amount
068460	01-29-2015	ACET	365.00
068461	01-29-2015	AIR CONDITIONING INNOVATIVE SOL.	26,944.31
068462	01-29-2015	APPLE COMPUTER INC TX	288.95
068463	01-29-2015	BLACK ROCK TECHNOLOGY GROUP	484.00
068464	01-29-2015	BROOK MAYS MUSIC	2,428.03
068465	01-29-2015	CAROLINA BIOLOGICAL SUPPLY CO.	257.26
068466	01-29-2015	CBS ROOFING SERVICES	2,634.70
068467	01-29-2015	CDW GOVERNMENT, INC.	632.04
068468	01-29-2015	CHACCHIA, CHAD	125.00
068469	01-29-2015	COMPLETE SUPPLY, INC.	4,721.75
068470	01-29-2015	DOUGLASS DISTRIBUTING, LTD.	1,355.53
068471	01-29-2015	DUCOTE, CHARLES	90.00
068472	01-29-2015	EDWARDS, MARK ANTHONY	125.00
068473	01-29-2015	ELLISON EDUCATIONAL EQUIPMENT	6.00
068474	01-29-2015	ELPHICK, MICHAEL	95.00
068475	* 01-29-2015	ESC REGION 11	.00
068476	01-29-2015	ETA hand2mind	6,099.60
068477	01-29-2015	FLATT STATIONERS INC	229.00
068478	01-29-2015	FOLLETT LIBRARY RESOURCES	97.98
068479	01-29-2015	ACCO BRANDS USA LLC	222.35
068480	01-29-2015	GOLDEN GOAL PROMOTIONAL PROD.	879.50
068481	01-29-2015	GROSH SCENIC RENTALS, INC.	517.14
068482	01-29-2015	HAMPTON INN	570.62
068483	01-29-2015	HARCOURT OUTLINES INC	140.60
068484	01-29-2015	HARRISON, RODNEY WAYNE	140.00
068485	01-29-2015	HOLIDAY INN EXPRESS	435.96
068486	01-29-2015	HOWARD TECHNOLOGY SOLUTIONS	829.00
068487	01-29-2015	HUNTER, DAVID ALAN	90.00
068488	01-29-2015	HURST-EULES-BEDFORD ISD	150.00
068489	01-29-2015	IDENTICARD SYSTEMS	3,866.40
068490	01-29-2015	JACKDON, BARRY	95.00
068491	01-29-2015	JOE'S PIZZA	193.00
068492	01-29-2015	JOHNSON BURKS SUPPLY CO., INC.	277.01
068493	01-29-2015	JW PEPPER & SON, INC.	670.98
068494	01-29-2015	KELLY, BENJAMIN	500.00
068495	01-29-2015	KRONOS	328.83
068496	01-29-2015	KULIN, GRAYSON	75.00
068497	* 01-29-2015	LA QUINTA INN	398.04
068498	01-29-2015	LAKESHORE LEARNING MATERIALS	250.74
068499	01-29-2015	LANGEVIN, DENNIS	500.00
068500	01-29-2015	LEAD4WARD, LLC	975.00
068501	01-29-2015	LONE STAR LEARNING	49.99
068502	01-29-2015	LOWES COMPANIES INC	659.83
068503	01-29-2015	MARLEY, ZACHARY	375.00
068504	01-29-2015	MCCORMICK'S ENTERPRISES, INC.	1,143.70
068505	01-29-2015	MCSHAN FLORIST	65.49
068506	01-29-2015	MERRILL, KATIE	7.25

Check Nbr	Paid Date	Payee	Amount
068507	01-29-2015	MEYER, CHELSEA	404.00
068508	01-29-2015	MSB CONSULTING GROUP, LLC	157.64
068509	01-29-2015	NATA	309.00
068510	01-29-2015	NEOPOST, INC.	293.00
068511	01-29-2015	OFFICE DEPOT CA	4,203.35
068512	* 01-29-2015	OFFICE DEPOT CA	.00
068513	01-29-2015	PASCO SCIENTIFIC	60.00
068514	01-29-2015	POSITIVE PROMOTIONS	121.85
068515	01-29-2015	QUACH, MARK	400.00
068516	01-29-2015	QUILL CORPORATION	2,007.84
068517	01-29-2015	REALLY GOOD STUFF	649.87
068518	01-29-2015	HOUGHTON MIFFLIN HARCOURT	195.64
068519	01-29-2015	RODRIGUEZ, KELLEY	500.00
068520	01-29-2015	GARLINDA RUSH	3,480.00
068521	01-29-2015	SCHOLASTIC BOOK CLUBS	344.85
068522	01-29-2015	SCHOOL HEALTH	79.24
068523	01-29-2015	SCHOOL LIFE	279.00
068524	01-29-2015	SCHOOL SPECIALTY INC	190.95
068525	01-29-2015	DEANNA SEIGLER	474.60
068526	01-29-2015	SUPPLEMENTAL HEALTHCARE SRV.	888.55
068527	01-29-2015	SLEEP INN & SUITES	321.55
068528	01-29-2015	SMITH WALBRIDGE BAND PRODUCTS LLC	265.00
068529	01-29-2015	SOUTHPAW ENTERPRISES	188.10
068530	01-29-2015	SUTTON, GRETCHEN	375.00
068531	01-29-2015	TCEA	180.00
068532	01-29-2015	TECHNOLOGY FOR EDUCATION LLC	72.00
068533	01-29-2015	TECHNOLOGY FOR EDUCATION LLC	25,928.00
068534	01-29-2015	TEXAS LIBRARY ASSOCIATION	15.00
068535	01-29-2015	TEXAS POTTERY SUPPLY & CLAY CO.	471.00
068536	01-29-2015	THE DEAL GROUP, LLC	4,837.69
068537	01-29-2015	TEXAS TRANE PARTS CENTER	292.50
068538	01-29-2015	TSCA	360.00
068539	01-29-2015	UIL MUSIC REGION 24	1,300.00
068540	01-29-2015	VARISTY SPIRIT FASHIONS & SUPPLIES	484.05
068541	01-29-2015	VERNIER SOFTWARE & TECHNOLOGY LLC	556.20
068542	01-29-2015	WALL, ZACHARY	95.00
068543	01-29-2015	WALMART	3,778.86
068544	01-29-2015	WASHINGTON, MICHAEL	125.00
068545	01-29-2015	WESTERN BRW PAPER CO. INC.	3,794.00
068546	01-29-2015	WESTERN PSYCHOLOGICAL SERVICES	60.50
068547	01-29-2015	WILLIAMS, ROBERT	125.00
068548	01-29-2015	WINSTON WATER COOLER, LTD.	124.00
068549	01-30-2015	DALLAS STARS CENTER	1,890.00
068550	01-30-2015	BIG KAHUNA FUNDRAISING	9,266.40
068551	01-30-2015	BLUE LYNK, LLC	112.50
068552	01-30-2015	CITY OF THE COLONY (THE)	2,211.60
068553	01-30-2015	COSERV	13,876.82

Check Nbr	Paid Date	Payee	Amount
068554	01-30-2015	COSERV ELECTRIC	70,984.16
068555	01-30-2015	HACKBERRY WATER SERVICE	685.00
068556	01-30-2015	HYATT REGENCY AUSTIN	3,335.00
068557	01-30-2015	TEXAS DECA	3,867.90
068558	01-30-2015	WILSON OFFICE INTERIORS, LLC	15,002.59
068559	01-30-2015	CAPITALONE NA	1,928.76
		<b>Grand Totals</b>	<b>1,265,432.05</b>

End of Report