

Check Nbr	Paid Date	Payee	Amount	EFT
065005	04-25-2019	DAKTRONICS	614,653.54	N
091872	* 04-23-2019	AIRGAS REFRIGERANTS, INC.	-15.87	N
093308	* 04-10-2019	SOCCER PREMIER, LLC.	-1,178.81	N
093352	* 04-01-2019	ZIEHM, AARON	-444.00	N
093510	* 04-17-2019	MERRILL, KATIE	-44.75	N
093514	* 04-17-2019	NORTH CENTRAL TEXAS INTERLINK, INC.	-250.00	N
093603	* 04-02-2019	UIL MUSIC REGION 24	-395.00	N
093607	04-02-2019	UIL MUSIC REGION 24	395.00	N
093608	04-02-2019	COOK CHILDREN'S	50.00	N
093609	04-02-2019	COOK CHILDREN'S	50.00	N
093610	04-02-2019	COOK CHILDREN'S	50.00	N
093611	04-02-2019	COSERV	9,878.07	N
093612	04-02-2019	HILLER, JASON	502.50	N
093613	04-02-2019	JOE'S PIZZA	552.00	N
093614	04-02-2019	SKELTON, STEVE	350.00	N
093615	04-02-2019	WYSE, RONNA	100.00	N
093616	04-03-2019	AADVANTAGE LAUNDRY SYSTEMS	198.00	N
093617	04-03-2019	ACHIEVE3000 INC.	11,125.00	N
093618	04-03-2019	ASSETGENIE, INC.	385.00	N
093619	04-03-2019	AMAZON CAPITAL SERVICES, INC.	1,389.37	N
093620	04-03-2019	AMERICAN BUSINESS FORMS	149.04	N
093621	04-03-2019	AMPLIFIED IT, LLC	249.00	N
093622	04-03-2019	ArbiterSports	2,300.00	N
093623	04-03-2019	ASCA	387.00	N
093624	04-03-2019	ASCD	239.00	N
093625	04-03-2019	ATMOS ENERGY	146.36	N
093626	04-03-2019	AWARDS UNLIMITED, INC.	211.08	N
093627	04-03-2019	BADEN SPORTS	700.00	N
093628	04-03-2019	BARNES AND NOBLE	161.32	N
093629	04-03-2019	BLICK ART MATERIALS	135.92	N
093630	04-03-2019	BSN SPORTS INC.	5,036.00	N
093631	04-03-2019	CAREY'S SPORTING GOODS	700.00	N
093632	04-03-2019	CHAMPION TRACK AND TURF REPAIR	4,800.00	N
093633	04-03-2019	CHILDREN'S PLUS INC.	7,743.53	N
093634	04-03-2019	CLASSIC CHEVROLET	110.00	N
093635	04-03-2019	COMFORT SUITES	1,352.90	N
093636	04-03-2019	COSERV ELECTRIC	84,600.04	N
093637	04-03-2019	CWD COMMUNITY WASTE DISPOSAL	9,872.94	N
093638	04-03-2019	D & S ENGINEERING LABS, LLC	17,766.71	N
093639	04-03-2019	DEANNA C. JUMP, INC.	481.00	N
093640	04-03-2019	DENTON RECORD CHRONICLE	147.60	N
093641	04-03-2019	DENTON TROPHY HOUSE	225.00	N
093642	04-03-2019	DESIGNS FOR DANCE WEISSMAN'S	1,121.26	N
093643	04-03-2019	EAI EDUCATION	508.03	N
093644	04-03-2019	ECS LEARNING SYSTEMS	376.50	N
093645	04-03-2019	ED311	420.00	N
093646	04-03-2019	ENTERPRISE RENT-A-CAR COMPANY	78.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
093647	04-03-2019	ESCALONA, GRECAR	15.30	N
093648	04-03-2019	WEX BANK	216.77	N
093649	04-03-2019	FIRST BOOK	520.12	N
093650	04-03-2019	FLINN SCIENTIFIC INC	121.55	N
093651	04-03-2019	FOLLETT LIBRARY RESOURCES	1,627.65	N
093652	04-03-2019	FRANK BUCK ZOO	661.00	N
093653	04-03-2019	FRISCO SPORTS CENTER	367.25	N
093654	04-03-2019	GANDY INK	960.00	N
093655	04-03-2019	GONZALES, SHANNA	85.00	N
093656	04-03-2019	GROGGY DOG SPORTSWEAR	471.00	N
093657	04-03-2019	HEINEMAN	355.30	N
093658	04-03-2019	`	29.40	N
093659	04-03-2019	HOME GROWN PROMOTIONALS	46.14	N
093660	04-03-2019	IMAGINE LEARNING, INC.	3,000.00	N
093661	04-03-2019	INNOCORP, LTD.	1,039.00	N
093662	04-03-2019	INTERSKATE SKATING RINK	100.00	N
093663	04-03-2019	JBI PARTNERS, INC.	285.00	N
093664	04-03-2019	KLEMENT DISTRIBUTION, INC.	4,734.24	N
093665 *	04-04-2019	LABATT FOOD SERVICE, LLC.	.00	N
093666	04-03-2019	LAI HSU, YICHUN	173.45	N
093667	04-03-2019	LAKESHORE LEARNING MATERIALS	1,547.66	N
093668	04-03-2019	LASER SAVER	1,421.22	N
093669	04-03-2019	LONE STAR COACHES INC	3,405.00	N
093670	04-03-2019	LONGHORN MECHANICAL, INC.	14,943.35	N
093671	04-03-2019	MARTIN EAGLE OIL	3,243.42	N
093672	04-03-2019	MATTHEWS, MICHELLE	146.00	N
093673	04-03-2019	MAXI AIDS, INC.	27.45	N
093674	04-03-2019	McNERNEY, JAMES	2.00	N
093675	04-03-2019	MENTORING MINDS	6,090.81	N
093676	04-03-2019	MONOPRICE INC.	273.00	N
093677	04-03-2019	MSB CONSULTING GROUP, LLC	39.53	N
093678	04-03-2019	MHS	149.00	N
093679	04-03-2019	MUSTANG - SPECIAL UTILITY DISTRICT	1,305.35	N
093680	04-03-2019	NAEYC REGISTRATION	1,350.00	N
093681	04-03-2019	NORCOSTCO	417.76	N
093682	04-03-2019	NORTHWEST BUTANE GAS CO.	3,445.61	N
093683	04-03-2019	NTTA	3.76	N
093684	04-03-2019	OAK FARMS DALLAS	20,243.17	N
093685	04-03-2019	OFFICE DEPOT	1,236.97	N
093686	04-03-2019	OFFICE DEPOT	3,199.50	N
093687	04-03-2019	OFFICE DEPOT	2,752.48	N
093688	04-03-2019	PASCO	81,833.13	N
093689	04-03-2019	PATTI ANN'S FLOWERS	70.00	N
093690	04-03-2019	PAXTON/PATTERSON LLC	1,714.00	N
093691	04-03-2019	POSITIVE PROOF	270.95	N
093692	04-03-2019	PRINT PHASE	120.49	N
093693	04-03-2019	PRO-ED, INC.	371.80	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
093694	04-03-2019	JAN-TEX, INC.	216.06	N
093695	04-03-2019	PROJECT LEAD THE WAY	1,200.00	N
093696	04-03-2019	QUILL CORPORATION	585.70	N
093697	04-03-2019	NESTLE WATERS NORTH AMERICA	248.53	N
093698	04-03-2019	RIVERSIDE TECHNOLOGIES, INC.	1,614.00	N
093699	04-03-2019	SCHOOL SPECIALTY INC	359.52	N
093700	04-03-2019	SEA LIFE GRAPEVINE AQUARIUM	840.00	N
093701	04-03-2019	SITEONE LANDSCAPE SUPPLY, LLC	15.61	N
093702	04-03-2019	SOCIAL STUDIES SCHOOL SERVICE	239.61	N
093703	04-03-2019	SPIRIT WORX, LLC	502.19	N
093704	04-03-2019	SUTTON, GRETCHEN	275.00	N
093705	04-03-2019	SYSCO FOOD SERVICES OF DALLAS	686.50	N
093706	04-03-2019	TASSP	732.00	N
093707	04-03-2019	TAYLOR, RACHEL	16.00	N
093708	04-03-2019	TEACHER CREATED MATERIALS	1,888.70	N
093709	04-03-2019	TEXAS ACADEMIC DECATHLON	650.00	N
093710	04-03-2019	TEXAS DISCOVERY GARDENS	200.00	N
093711	04-03-2019	TROXELL COMMUNICATIONS, INC.	2,811.00	N
093712	04-03-2019	VAN SOELEN & ASSOCIATES, LLC	7,800.00	N
093713	04-03-2019	WELLS FARGO VENDOR FIN SERV	171,547.53	N
093714	04-03-2019	WILLIAMS, ANNA	22.35	N
093715	04-05-2019	CHEER STAR PRODUCTIONS	1,175.00	N
093716	04-08-2019	LAVIE INN, LLC.	466.52	N
093717	04-08-2019	JOE'S PIZZA	345.00	N
093718	04-08-2019	LITTLE ELM WATER DEPARTMENT	15,084.24	N
093719	04-08-2019	SKELTON, STEVE	350.00	N
093720	04-08-2019	YOUNG, GEORGE C.	500.00	N
093721	04-09-2019	WALMART	2,471.35	N
093722	04-09-2019	24/7 DRY CLEANERS	202.83	N
093723	04-09-2019	ADAMS EXTERMINATING	1,005.00	N
093724	04-09-2019	AMAZON CAPITAL SERVICES, INC.	135.92	N
093725	04-09-2019	ASSOC. FOR EARLY LEARNING LEADERS	362.50	N
093726	04-09-2019	BAKER DISTRIBUTING CO.	887.23	N
093727	04-09-2019	BARNES AND NOBLE	5,581.16	N
093728	04-09-2019	C & G ELECTRIC	3,241.50	N
093729	04-09-2019	C D HARTNETT COMPANY	2,367.15	N
093730	04-09-2019	CARLISLES ENGRAVING	281.00	N
093731	04-09-2019	CITY OF DENTON	135.00	N
093732	04-09-2019	COMPLETE SUPPLY, INC.	223.25	N
093733	04-09-2019	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	137.77	N
093734	04-09-2019	COMPUDATA PRODUCTS INC.	1,479.60	N
093735	04-09-2019	DEALERS ELECTRICAL SUPPLY	1,953.90	N
093736 *	04-10-2019	DENTON RECORD CHRONICLE	.00	N
093737	04-09-2019	DOUGLASS DISTRIBUTING, LTD.	1,227.44	N
093738	04-09-2019	EAI EDUCATION	27.28	N
093739	04-09-2019	EICHELBAUM WARDELL HANSEN P.C.	2,216.50	N
093740	04-09-2019	ENTERPRISE TOLLS	12.00	N

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093741	04-09-2019	FLATT STATIONERS INC	210.00	N
093742	04-09-2019	FOLLETT LIBRARY RESOURCES	597.27	N
093743	04-09-2019	GRAINGER	70.04	N
093744	04-09-2019	HAVEN LANDSCAPING & IRRIGATION, INC	191.15	N
093745	04-09-2019	HEINEMAN	92.40	N
093746	04-09-2019	HIDELL & ASSOCIATES ARCHITECTS, INC	4,185.16	N
093747	04-09-2019	INSCO DISTRIBUTING INC	43.06	N
093748	04-09-2019	IRRIGATORS SUPPLY, INC.	57.00	N
093749	* 04-10-2019	JOHNSON BURKS SUPPLY CO., INC.	.00	N
093750	04-09-2019	LABATT FOOD SERVICE, LLC.	98,250.63	N
093751	04-09-2019	LASER SAVER	304.56	N
093752	04-09-2019	LEAD PARTNERS, LLC	900.00	N
093753	04-09-2019	LENNOX	1,155.00	N
093754	04-09-2019	LOSER'S MUSIC, INC.	346.07	N
093755	04-09-2019	MACGILL & COMPANY	154.53	N
093756	04-09-2019	MAGNATAG VISIBLE SYSTEMS	175.00	N
093757	04-09-2019	MONOPRICE INC.	46.47	N
093758	04-09-2019	MULTIVISTA	5,280.00	N
093759	04-09-2019	NASCO	403.01	N
093760	04-09-2019	NORTHWEST BUTANE GAS CO.	78.00	N
093761	04-09-2019	NRH2O MUSIC FESTIVAL	607.00	N
093762	04-09-2019	O'REILLY AUTOMOTIVE STORES, INC.	33.68	N
093763	04-09-2019	OFFICE DEPOT	1,063.26	N
093764	04-09-2019	ORIENTAL TRADING COMPANY INC	880.23	N
093765	04-09-2019	PENDERS MUSIC COMPANY	80.75	N
093766	04-09-2019	PERIPOLE, INC.	963.90	N
093767	04-09-2019	POSITIVE PROMOTIONS INC.	202.69	N
093768	04-09-2019	PRECISION BUSINESS MACHINES	378.89	N
093769	04-09-2019	PROJECT LEAD THE WAY	2,499.00	N
093770	04-09-2019	QUALITY SOUND & COMMUNICATIONS	1,375.52	N
093771	04-09-2019	R.S. MEANS COMPANY, LLC	900.99	N
093772	04-09-2019	REALLY GOOD STUFF LLC	167.83	N
093773	04-09-2019	SCHOLASTIC BOOK FAIRS	2,762.10	N
093774	04-09-2019	SCHOOL SPECIALTY INC	1,317.72	N
093775	04-09-2019	SITEONE LANDSCAPE SUPPLY, LLC	405.74	N
093776	04-09-2019	BULLS'S EYE BRANDS, INC.	3,076.56	N
093777	04-09-2019	SupplyWorks	2,118.58	N
093778	04-09-2019	SYSCO FOOD SERVICES OF DALLAS	1,124.43	N
093779	04-09-2019	TASPA	110.00	N
093780	04-09-2019	TASSP	1,038.00	N
093781	04-09-2019	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	149.75	N
093782	04-09-2019	TRANE U.S. INC.	71.86	N
093783	04-09-2019	TWU COMS	500.00	N
093784	* 04-10-2019	UNT	.00	N
093785	04-09-2019	WALSH GALLEGOS TREVINO RUSSO &	3,050.50	N
093786	04-09-2019	WESTERN BRW PAPER CO. INC.	4,875.80	N
093787	04-09-2019	WILLIAMSON MUSIC COMPANY	161.00	N

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093788	04-09-2019	WINSTON WATER COOLER, LTD.	2,740.54	N
093789	04-09-2019	GRANDE COMMUNICATIONS NETWORKING	89.33	N
093790	04-09-2019	ROBERT CLIFTON HOLLIEFIELD	2,420.00	N
093791	04-09-2019	HOME DEPOT	150.70	N
093792	04-09-2019	KROGER	1,506.45	N
093793	04-09-2019	MIDDLETON, SHANNON	492.00	N
093794	04-09-2019	PHAM, TRUNG HIEU	1,795.00	N
093795	04-09-2019	PRIDE OF TEXAS MUSIC FESTIVAL	1,512.00	N
093796	04-09-2019	PRIDE OF TEXAS MUSIC FESTIVAL	2,424.00	N
093797	04-09-2019	RAYMOND WEAVER CONSULTING	2,000.00	N
093798	04-09-2019	REPUBLIC SERVICES #794	668.65	N
093799	04-09-2019	KEVIN WILLIS	175.00	N
093800	04-10-2019	ADAMS EXTERMINATING	35.00	N
093801	04-10-2019	AT&T	1,024.09	N
093802	04-10-2019	DENTON RECORD CHRONICLE	103.40	N
093803	04-10-2019	JOHNSON BURKS SUPPLY CO., INC.	712.00	N
093804	04-10-2019	LOWES COMPANIES INC	5,249.47	N
093805	04-10-2019	UNT	8,200.00	N
093806	04-15-2019	KIRK JOHNSON	1,770.00	N
093807	04-15-2019	KELLER HIGH SCHOOL	260.00	N
093808	04-15-2019	MCM ELEGANTE HOTEL AND SUITES	1,142.76	N
093809	04-15-2019	ROTH, STEPHEN	857.50	N
093810	04-15-2019	ROTH, STEPHEN	60.00	N
093811	04-15-2019	TMEA REGION 24 VOCAL DIVISION	375.00	N
093812	04-15-2019	AMAZON CAPITAL SERVICES, INC.	2,054.90	N
093813	04-15-2019	TEXAS DISCOVERY GARDENS	976.00	N
093814	04-16-2019	CORDOVA, LUIS	40.00	N
093815	04-16-2019	DURHAM, COREY	150.00	N
093816	04-16-2019	INTERSKATE SKATING RINK	2,030.00	N
093817	04-16-2019	JOHNSON, HEATHER	50.00	N
093818	04-16-2019	PATON, ADRIENNE	100.00	N
093819	04-16-2019	TRIBUTE (THE)	1,000.00	N
093820	04-16-2019	4IMPRINT, INC.	980.10	N
093821	04-16-2019	AIRGAS USA, LLC	40.76	N
093822	04-16-2019	AMAZON CAPITAL SERVICES, INC.	2,268.06	N
093823	04-16-2019	AMERICAN HEART ASSOCIATION	3,149.36	N
093824	04-16-2019	AT&T	1,270.50	N
093825	04-16-2019	BROTHERS PRODUCE OF DALLAS, INC.	8,233.83	N
093826	04-16-2019	BSN SPORTS INC.	335.00	N
093827	04-16-2019	CANON SOLUTIONS AMERICA, INC.	18,940.94	N
093828	04-16-2019	CAREY'S SPORTING GOODS	3,500.00	N
093829	04-16-2019	CBS ROOFING SERVICES	1,284.00	N
093830	04-16-2019	CITY OF OAK POINT	17,400.00	N
093831	04-16-2019	COMPLETE SUPPLY, INC.	284.50	N
093832	04-16-2019	COMPUDATA PRODUCTS INC.	188.67	N
093833	04-16-2019	D & S ENGINEERING LABS, LLC	5,669.82	N
093834	04-16-2019	DEALERS ELECTRICAL SUPPLY	2,215.81	N

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093835	04-16-2019	DELL COMPUTER CORPORATION	12,240.72	N
093836	04-16-2019	DEMCO INC	994.19	N
093837	04-16-2019	EDUCATIONAL OPERATIONS CONSULTANTS	1,650.00	N
093838	04-16-2019	ENTERPRISE RENT-A-CAR COMPANY	248.44	N
093839	04-16-2019	ENTERPRISE TOLLS	20.08	N
093840	04-16-2019	ESC REGION 11	170.00	N
093841	04-16-2019	FERGUSON ENTERPRISES INC	41.98	N
093842	04-16-2019	FLINN SCIENTIFIC INC	207.78	N
093843	04-16-2019	FOLLETT LIBRARY RESOURCES	2,433.28	N
093844	04-16-2019	GRAINGER	149.48	N
093845	04-16-2019	HEARLAND SCHOOL SOLUTIONS	9,098.00	N
093846	04-16-2019	HENRY SCHEIN, INC.	300.00	N
093847	04-16-2019	JD PALATINE, LLC	124.45	N
093848	04-16-2019	JOHNSON BURKS SUPPLY CO., INC.	2,366.21	N
093849	04-16-2019	KRUZ & CO.	2,619.68	N
093850	04-16-2019	LEAD PARTNERS, LLC	550.00	N
093851	04-16-2019	LEAD4WARD, LLC	1,170.00	N
093852	04-16-2019	LONGHORN MECHANICAL, INC.	1,410.17	N
093853	04-16-2019	LUXOUT STAGE CURTAINS	8,045.55	N
093854	04-16-2019	MACGILL & COMPANY	218.44	N
093855	04-16-2019	MAILFINANCE	520.81	N
093856	04-16-2019	MATHESON TRI-GAS, INC.	302.89	N
093857	04-16-2019	MATHWARM-UPS.COM	1,880.00	N
093858	04-16-2019	MAXI AIDS, INC.	75.35	N
093859	04-16-2019	MENTORING MINDS	392.70	N
093860	04-16-2019	MSB CONSULTING GROUP, LLC	382.44	N
093861	04-16-2019	MHS	212.50	N
093862	04-16-2019	MUSEUM OF SCIENCE	35,823.60	N
093863	04-16-2019	NAFIS	738.00	N
093864	04-16-2019	NASCO	300.48	N
093865	04-16-2019	NETWORK CABLING SERVICES	411.05	N
093866	04-16-2019	NORTHWEST BUTANE GAS CO.	3,008.44	N
093867	04-16-2019	O'REILLY AUTOMOTIVE STORES, INC.	50.07	N
093868	04-16-2019	OFFICE DEPOT	926.08	N
093869	04-16-2019	ORIENTAL TRADING COMPANY INC	128.25	N
093870	04-16-2019	PINE COVE, INC.	10,326.00	N
093871	04-16-2019	POPCORNOPOLIS LLC	1,932.00	N
093872	04-16-2019	POSITIVE PROMOTIONS INC.	617.92	N
093873	04-16-2019	PROMO SOLUTIONS	1,171.65	N
093874	04-16-2019	QUILL CORPORATION	3,954.61	N
093875	04-16-2019	NESTLE WATERS NORTH AMERICA	90.61	N
093876	04-16-2019	RIDDELL ALL AMERICAN	5,402.75	N
093877	04-16-2019	RIVERSIDE TECHNOLOGIES, INC.	1,857.00	N
093878	04-16-2019	SCHOLASTIC BOOK CLUBS	3,512.04	N
093879	04-16-2019	SCHOOL SPECIALTY INC	77.97	N
093880	04-16-2019	SEA LIFE GRAPEVINE AQUARIUM	981.00	N
093881	04-16-2019	SECURITY SIGNAL DEVICES, INC.	439.64	N

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093882	04-16-2019	SIRIUS EDUCATION SOLUTIONS	840.00	N
093883	04-16-2019	SOCIAL STUDIES SCHOOL SERVICE	28.00	N
093884	04-16-2019	SPECTRUM RESOURCE GROUP, LTD.	6,551.00	N
093885	04-16-2019	SupplyWorks	4,010.81	N
093886	04-16-2019	SWEET MEMORIES CAKES & CATERING	2,595.73	N
093887	04-16-2019	SYSCO FOOD SERVICES OF DALLAS	1,719.49	N
093888	04-16-2019	T TATE'S WORLD FAMOUS	180.00	N
093889	04-16-2019	TASB RISK MANAGEMENT FUND	17,844.34	N
093890	04-16-2019	TASBO	175.00	N
093891	04-16-2019	TASBO	135.00	N
093892	04-16-2019	TASPA	1,480.00	N
093893	04-16-2019	TENNIS OUTLET	780.00	N
093894	04-16-2019	TEPSA	548.00	N
093895	04-16-2019	TESA	265.00	N
093896	04-16-2019	TESA	265.00	N
093897	04-16-2019	TEXAS DEPT OF PUBLIC SAFETY	26.00	N
093898	04-16-2019	TEXAS EDUCATIONAL THEATRE ASSOC.	340.00	N
093899	04-16-2019	TEXAS TECH UNIVERSITY	125.00	N
093900	04-16-2019	TOWN OF LITTLE ELM	123,043.93	N
093901	04-16-2019	TRANE U.S. INC.	7,524.32	N
093902	04-16-2019	TREKORDA, LLC	591.00	N
093903	04-16-2019	UIL MUSIC REGION 24	662.50	N
093904	04-16-2019	VITALSMARTS LLC	1,820.95	N
093905	04-16-2019	WEST MUSIC	186.00	N
093906	04-16-2019	WESTERN BRW PAPER CO. INC.	1,774.50	N
093907	04-16-2019	WILLIAMSON MUSIC COMPANY	65.00	N
093908	04-17-2019	MERRILL, KATIE	44.75	N
093909	04-17-2019	NORTH CENTRAL TEXAS INTERLINK, INC.	250.00	N
093910	04-23-2019	ANDERSON, HAILEY	500.00	N
093911	04-23-2019	BAKER, ALLISON	500.00	N
093912	04-23-2019	CARMONA, ALEXANDRA	500.00	N
093913	04-23-2019	Elaiho, Osadebamwen G.	500.00	N
093914	04-23-2019	HOLIDAY INN	3,295.60	N
093915	04-23-2019	HUTLEY, RODGER	888.50	N
093916	04-23-2019	KEVRIC, HANNA	500.00	N
093917	04-23-2019	MCALISTER'S DELI	1,294.05	N
093918	04-23-2019	MOLINA-GALLEGOS, ELIZABETH	500.00	N
093919	04-23-2019	MOWERY, TATUM ELIZABETH	500.00	N
093920	04-23-2019	OLIVER-CRUZ, ARMANDO	500.00	N
093921	04-23-2019	ORBIT PRESS	1,142.94	N
093922	04-23-2019	PAULINO, MALIK	500.00	N
093923	04-23-2019	Perez, Danadhel S.	500.00	N
093924	04-23-2019	QUALITY INN	523.16	N
093925	04-23-2019	ALMA RUTLEDGE	2,484.00	N
093926	04-24-2019	BLACKWOOD, DANIEL	111.07	N
093927	04-24-2019	GRANADOS, MARIBEL	146.00	N
093928	04-24-2019	JOE'S PIZZA	1,530.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
093929	04-24-2019	JOE'S PIZZA	238.00	N
093930	04-24-2019	MARKET STREET	571.12	N
093931	04-24-2019	MIDDLETON, SHANNON	159.00	N
093932 *	04-29-2019	MILLER, JILL	.00	N
093933	04-24-2019	PIZZA HUT	146.30	N
093934	04-24-2019	RUDY'S COUNTRY STORE AND BBQ	2,188.20	N
093935	04-24-2019	SEA LIFE GRAPEVINE AQUARIUM	127.00	N
093936	04-24-2019	4IMPRINT, INC.	673.94	N
093937	04-24-2019	AHRENS, CHRIS	150.00	N
093938	04-24-2019	AMERICAN ASSOC. OF NOTARIES	92.90	N
093939	04-24-2019	APPLE COMPUTER INC TX	241.00	N
093940	04-24-2019	ASCD	68.70	N
093941	04-24-2019	AT&T MOBILITY	236.60	N
093942	04-24-2019	BAKER DISTRIBUTING CO.	367.24	N
093943	04-24-2019	BARRAN, KITTY	38.90	N
093944	04-24-2019	BLACKBOARD INC.	9,704.54	N
093945	04-24-2019	BLAKE, COLTON	325.00	N
093946	04-24-2019	C & G ELECTRIC	983.44	N
093947	04-24-2019	CAROLINA BIOLOGICAL SUPPLY CO.	109.97	N
093948	04-24-2019	CARRIER SALES & DISRIBUTION, LLC	131.46	N
093949	04-24-2019	CDW GOVERNMENT, INC.	1,518.61	N
093950	04-24-2019	CITY OF THE COLONY (THE)	1,237.38	N
093951	04-24-2019	CLIMATEC	927.04	N
093952	04-24-2019	COMPUDATA PRODUCTS INC.	155.15	N
093953	04-24-2019	D & S ENGINEERING LABS, LLC	16,522.58	N
093954	04-24-2019	DEALERS ELECTRICAL SUPPLY	38.50	N
093955	04-24-2019	DODSON, RACHEL	125.00	N
093956	04-24-2019	ENTERPRISE RENT-A-CAR COMPANY	199.47	N
093957	04-24-2019	FLINN SCIENTIFIC INC	456.84	N
093958	04-24-2019	FLORES, THELMA	125.00	N
093959	04-24-2019	FREEDOM VISUAL SERVICES, LLC	1,105.00	N
093960	04-24-2019	FRISCO ISD	64.00	N
093961	04-24-2019	FUSES UNLIMITED	537.16	N
093962	04-24-2019	GARRETT METAL DETECTORS	489.88	N
093963	04-24-2019	GOPHER SPORTS	139.23	N
093964	04-24-2019	HAVEN LANDSCAPING & IRRIGATION, INC	28,096.89	N
093965	04-24-2019	HEINEMAN	228.80	N
093966	04-24-2019	HINCHEY, CHRISTINA	125.00	N
093967	04-24-2019	HUERTA, MARGARITO	6.40	N
093968	04-24-2019	IMAGINE LEARNING, INC.	1,000.00	N
093969	04-24-2019	INSECT LORE PRODUCTS	64.84	N
093970	04-24-2019	IRRIGATORS SUPPLY, INC.	60.00	N
093971	04-24-2019	IXL LEARNING	1,650.00	N
093972	04-24-2019	JD PALATINE, LLC	97.85	N
093973	04-24-2019	KWIK KAR	224.59	N
093974	04-24-2019	LASER SAVER	689.65	N
093975	04-24-2019	LENNOX	1,155.00	N

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093976	04-24-2019	MARK'S PLUMBING PARTS	494.50	N
093977	04-24-2019	MARTIN EAGLE OIL	4,956.55	N
093978	04-24-2019	NASCO	1,056.46	N
093979	04-24-2019	NEOFUNDS BY NEOPOST	1,000.00	N
093980	04-24-2019	NIAAA	205.00	N
093981	04-24-2019	NOREDINK, CORP	10,500.00	N
093982	04-24-2019	NORTHWEST BUTANE GAS CO.	5,716.96	N
093983	04-24-2019	NRH2O MUSIC FESTIVAL	1,070.00	N
093984	04-24-2019	OFFICE DEPOT	3,471.18	N
093985	04-24-2019	ONE SOURCE COMMERCIAL FLOORING, INC	384.62	N
093986	04-24-2019	PENDERS MUSIC COMPANY	363.93	N
093987	04-24-2019	PIONEER ATHLETICS / REVERE PRODUCTS	129.00	N
093988	04-24-2019	POSITIVE PROMOTIONS INC.	274.20	N
093989	04-24-2019	JAN-TEX, INC.	129.53	N
093990	04-24-2019	PROJECT LEAD THE WAY	4,500.00	N
093991	04-24-2019	QUILL CORPORATION	475.78	N
093992	04-24-2019	RAPTOR TECHNOLOGIES LLC	200.00	N
093993	04-24-2019	RIVERSIDE TECHNOLOGIES, INC.	1,885.00	N
093994	04-24-2019	SCHOOL SPECIALTY INC	1,484.80	N
093995	04-24-2019	SHERWIN-WILLIAMS COMPANY	705.36	N
093996	04-24-2019	SPARKLETTS AND SIERRA SPRINGS	130.48	N
093997	04-24-2019	SPORT SUPPLY GROUP, INC.	248.00	N
093998	04-24-2019	SUDDENLINK COMMUNICATIONS	1,400.00	N
093999	04-24-2019	SupplyWorks	5,068.13	N
094000	04-24-2019	SYSCO FOOD SERVICES OF DALLAS	656.76	N
094001	04-24-2019	TABC	345.00	N
094002	04-24-2019	TASBO	525.00	N
094003	04-24-2019	TASSP	266.00	N
094004	04-24-2019	UNT SPEECH & HEARING CENTER	423.00	N
094005	04-24-2019	VEX ROBOTICS, INC.	301.92	N
094006	04-24-2019	VST SERVICES, LLC	3,000.00	N
094007	04-24-2019	WILLIAMSON MUSIC COMPANY	75.00	N
094008	04-24-2019	VERIZON	1,640.83	N
094009	04-24-2019	GOLDSTAR TRANSIT	261,262.40	N
094010	04-24-2019	GOLDSTAR TRANSIT	257.18	N
094011	04-25-2019	HACKBERRY WATER SERVICE	1,338.19	N
094012	04-25-2019	SPRINT	91.60	N
094013	04-25-2019	ATMOS ENERGY	843.40	N
094014	04-26-2019	CAPITAL ONE	468.00	N
094015	04-26-2019	CAPITAL ONE CARD SERVICES	2,480.42	N
094016	04-26-2019	CAPITAL ONE CARD SERVICES	1,176.84	N
094017	04-26-2019	CAPITAL ONE CARD SERVICES	480.85	N
094018	04-26-2019	CAPITAL ONE CARD SERVICES	454.50	N
094019	04-26-2019	CAPITAL ONE CARD SERVICES	69.83	N
094020	04-26-2019	CAPITAL ONE CARD SERVICES	18.50	N
094021	04-26-2019	CAPITAL ONE CARD SERVICES	558.60	N
094022	04-26-2019	CAPITAL ONE SERVICES	613.40	N

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094023	04-26-2019	CAPITAL ONE CARD SERVICES	4.42	N
094024	04-26-2019	CAPITAL ONE CARD SERVICES	643.14	N
094025	04-26-2019	CAPITAL ONE CARD SERVICES	39.48	N
094026	04-26-2019	CAPITAL ONE CARD SERVICES	250.23	N
094027	04-26-2019	CAPITAL ONE CARD SERVICES	509.58	N
094028	04-26-2019	CAPITAL ONE CREDIT SERVICES	208.08	N
094029	04-26-2019	CAPITAL ONE CARD SERVICES	727.83	N
094030	04-26-2019	CAPITAL ONE CARD SERVICES	1,249.50	N
094031	04-26-2019	CAPITAL ONE CARD SERVICES	763.07	N
094032	04-26-2019	CAPITAL ONE	37.00	N
094033	04-26-2019	CAPITAL ONE CARD SERVICES	1,025.00	N
094034	04-26-2019	CAPITAL ONE CARD SERVICES	549.89	N
094035	04-26-2019	CAPITAL ONE CARD SERVICES	755.44	N
094036	04-26-2019	CAPITAL ONE CARD SERVICES	385.00	N
094037	04-26-2019	CAPITAL ONE CARD SERVICES	560.00	N
094038	04-26-2019	CAPITAL ONE CARD SERVICES	127.69	N
094039	04-26-2019	CAPITAL ONE CARD SERVICES	2,105.22	N
094040	04-26-2019	CAPITALONE SERVICES	201.67	N
094041	04-26-2019	CAPITAL ONE	107.63	N
094042	04-26-2019	CAPITAL ONE CARD SERVICES	196.64	N
094043	04-26-2019	CAPITAL ONE CARD SERVICES	58.83	N
094044	04-26-2019	CAPITAL ONE CARD SERVICES	1,241.51	N
094045	04-26-2019	CAPITAL ONE CARD SERVICES	1,243.18	N
094046	04-26-2019	CAPITAL ONE SERVICES	2,700.00	N
094047	04-26-2019	CAPITALONE CARD SERVICES	155.67	N
094048	04-26-2019	CAPITAL ONE	15.82	N
094049	04-26-2019	CAPITAL ONE CARD SERVICES	6.00	N
094050	04-26-2019	CAPITAL ONE CARD SERVICES	907.20	N
094051	04-26-2019	CAPITAL ONE CARD SERVICES	13.89	N
094052	04-29-2019	CROWD PLEASERS DANCE CAMPS	3,010.00	N
094053	04-29-2019	CROWNE PLAZA HOTEL	392.40	N
094054	04-29-2019	GRACIA, SOPHIE R.	160.00	N
094055	04-29-2019	HILTON COLLEGE STATION AND CONF CTR	1,956.20	N
094056	04-29-2019	ROBERT CLIFTON HOLLIEFIELD	472.50	N
094057	04-29-2019	NRH2O MUSIC FESTIVAL	2,115.00	N
094058	04-29-2019	PHAM, TRUNG HIEU	472.50	N
094059	04-29-2019	ROTH, STEPHEN	789.00	N
094060	04-30-2019	AFINIA	207.83	N
094061	04-30-2019	AIRGAS USA, LLC	15.87	N
094062	04-30-2019	AMAZON CAPITAL SERVICES, INC.	1,346.30	N
094063	04-30-2019	AMPLIFIED IT, LLC	2,450.00	N
094064	04-30-2019	APPLE COMPUTER INC TX	17,926.00	N
094065	04-30-2019	ARMKO INDUSTRIES, INC.	24,915.00	N
094066	04-30-2019	B & H PHOTO & ELECTRONICS CORP.	3,203.39	N
094067	04-30-2019	BARNES AND NOBLE	9,817.50	N
094068	04-30-2019	BENCHMARK EDUCATION	3,002.40	N
094069	04-30-2019	BENN, DEXTER	21.10	N

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094070	04-30-2019	BLICK ART MATERIALS	231.00	N
094071	04-30-2019	CDW GOVERNMENT, INC.	5,072.43	N
094072	04-30-2019	CENTRAL RESTAURANT SUPPLY	9,568.67	N
094073	04-30-2019	CITY SIGN SERVICES, INC.	557.50	N
094074	04-30-2019	COMPLETE SUPPLY, INC.	1,419.50	N
094075	04-30-2019	CONJUGUEMOS	55.00	N
094076	04-30-2019	COOK CHILDREN'S	50.00	N
094077	04-30-2019	COSERV ELECTRIC	84,432.62	N
094078	04-30-2019	COSERV	3,205.61	N
094079	04-30-2019	COMPUDATA PRODUCTS INC.	27.50	N
094080	04-30-2019	CROWN AWARDS	2,589.23	N
094081	04-30-2019	DALLAS DOOR & SUPPLY CO.	908.20	N
094082	04-30-2019	DELL COMPUTER CORPORATION	951.00	N
094083	04-30-2019	DENTON TROPHY HOUSE	1,297.50	N
094084	04-30-2019	EAI EDUCATION	13.76	N
094085	04-30-2019	EDUPHORIAL INCORPORATED	1,995.00	N
094086	04-30-2019	ENCORE CREATIVE PRODUCTIONS	2,530.00	N
094087	04-30-2019	ENTERPRISE RENT-A-CAR COMPANY	556.40	N
094088	04-30-2019	ESC REGION 10	14,000.00	N
094089	04-30-2019	ETA hand2mind	70.58	N
094090	04-30-2019	FARMPLAST, LLC	450.00	N
094091	04-30-2019	FCCLA	21.65	N
094092	04-30-2019	FOLLETT LIBRARY RESOURCES	2,121.21	N
094093	04-30-2019	FULCRUM MGMT SOLUTIONS, INC.	5,000.00	N
094094	04-30-2019	GOLDSTAR TRANSIT	507.22	N
094095	04-30-2019	GOPHER SPORTS	1,212.15	N
094096	04-30-2019	GROGGY DOG SPORTSWEAR	4,908.75	N
094097	04-30-2019	HARBIN, MATTHUEWS	1,470.00	N
094098	04-30-2019	HEINEMAN	787.60	N
094099	04-30-2019	HOMEGROWN PROMOTIONALS	436.54	N
094100	04-30-2019	HOUGHTON MIFFLIN HARCOURT	2,908.15	N
094101	04-30-2019	ISI COMMERCIAL REFRIGERATION, INC.	363.15	N
094102	04-30-2019	JONES SCHOOL SUPPLY	638.46	N
094103	04-30-2019	KELLY PRIMITIVES	3,706.00	N
094104	04-30-2019	KEYTAG, LLC.	785.73	N
094105	04-30-2019	LASER SAVER	1,649.44	N
094106	04-30-2019	LEAD PARTNERS, LLC	1,800.00	N
094107	04-30-2019	LEWISVILLE LETTERING	764.00	N
094108	04-30-2019	LITERACY RESOURCES	962.87	N
094109	04-30-2019	LITTLE ELM EDUCATION FOUNDATION	2,966.32	N
094110	04-30-2019	LITTLE ELM WATER DEPARTMENT	15,878.73	N
094111	04-30-2019	LONGHORN MECHANICAL, INC.	1,411.74	N
094112	04-30-2019	MILLER, JILL	330.00	N
094113	04-30-2019	MSB CONSULTING GROUP, LLC	736.93	N
094114	04-30-2019	OFFICE DEPOT	3,033.24	N
094115	04-30-2019	ORIENTAL TRADING COMPANY INC	444.43	N
094116	04-30-2019	FLUTTER FETTI	119.50	N

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094117	04-30-2019	PASCO	13,981.07	N
094118	04-30-2019	PATTI ANN'S FLOWERS	63.00	N
094119	04-30-2019	PEARSON EDUCATION INC.	36,312.73	N
094120	04-30-2019	PEOPLES EDUCATION	1,987.43	N
094121	04-30-2019	PERSONALIZED PROMOTIONS	657.00	N
094122	04-30-2019	POSITIVE ACTION, INC.	6,160.00	N
094123	04-30-2019	JAN-TEX, INC.	120.00	N
094124	04-30-2019	QUILL CORPORATION	3,397.31	N
094125	04-30-2019	REALLY GOOD STUFF LLC	695.38	N
094126	04-30-2019	RIVERSIDE COMMUNITY CARE, INC.	495.00	N
094127	04-30-2019	RIVERSIDE TECHNOLOGIES, INC.	4,355.00	N
094128	04-30-2019	SAMS CLUB DIRECT	3,836.62	N
094129	04-30-2019	SCHOLASTIC BOOK FAIRS	3,987.35	N
094130	04-30-2019	SCHOLASTIC INC	40.85	N
094131	04-30-2019	SCHOOL SPECIALTY INC	1,415.00	N
094132	04-30-2019	SOCIAL STUDIES SCHOOL SERVICE	44.69	N
094133	04-30-2019	SPARKLETTS AND SIERRA SPRINGS	571.27	N
094134	04-30-2019	STAPLES BUSINESS ADVANTAGE	52.80	N
094135	04-30-2019	STAR LOCAL MEDIA	392.00	N
094136	04-30-2019	TASB, INC	3,200.00	N
094137	04-30-2019	TCASE	650.00	N
094138	04-30-2019	TEACHER SYNERGY LLC	338.99	N
094139	04-30-2019	TEXAS DEPT OF LICENSE/REGS	110.00	N
094140	04-30-2019	TEXAS TECH UNIVERSITY	375.00	N
094141	04-30-2019	THE ART OF EDUCATION, LLC	3,750.00	N
094142	04-30-2019	THE VIRTUAL MEET EXPERIENCE, LLC.	300.00	N
094143	04-30-2019	TRANE U.S. INC.	2,364.50	N
094144	04-30-2019	VARISTY SPIRIT FASHIONS & SUPPLIES	87.00	N
094145	04-30-2019	WALMART	3,311.13	N
094146	04-30-2019	WEST MUSIC	23.90	N
094147	04-30-2019	WESTERN BRW PAPER CO. INC.	4,428.75	N
646002	04-24-2019	HELLAS CONSTRUCTION, INC.	1,048,856.02	N
647006	04-03-2019	BALFOUR BEATTY	705,021.12	N
648008	04-03-2019	BALFOUR BEATTY	1,115,247.00	N
648009	04-17-2019	HUCKABEE AND ASSOCIATES, INC.	15,155.27	N
649007	04-03-2019	CADENCE MCSHANE CONSTRUCTION CO.	363,172.35	N
649008	04-17-2019	HUCKABEE AND ASSOCIATES, INC.	3,792.81	N
649009	04-17-2019	CADENCE MCSHANE CONSTRUCTION CO.	286,193.19	N
650004	04-08-2019	PARAGON ROOFING, INC.	38,000.00	N
E01528	04-05-2019	FEE, EVAN	118.87	Y
E01529	04-05-2019	GASTON, MARCIA	118.87	Y
E01530	04-05-2019	HILL, EMILY	118.87	Y
E01531	04-05-2019	RHONDA HOLMES	148.22	Y
E01532	04-05-2019	MICHAEL HORVATH	108.00	Y
E01533	04-05-2019	HULL, CATHY	108.00	Y
E01534	04-05-2019	JOAQUIN, MISTY	39.38	Y
E01535	04-05-2019	JUAREZ, VICTORIA	65.31	Y

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E01536	04-05-2019	LISNER-SCHUMACHER, MISTY	39.09	Y
E01537	04-05-2019	LOKKEN, ERIK	222.97	Y
E01538	04-05-2019	MONS, QVENTIN	30.51	Y
E01539	04-05-2019	NEWMAN, ASHLEY	118.87	Y
E01540	04-05-2019	NICOLI, CHELSEA	108.00	Y
E01541	04-05-2019	PIERRE, LESTER	118.87	Y
E01542	04-05-2019	POPE, DEBRA	108.00	Y
E01543	04-05-2019	REEVES, ROD	38.04	Y
E01544	04-05-2019	RICHARDSON, STEPHEN	317.84	Y
E01545	04-05-2019	TARMICHAEL, LOUIS	118.87	Y
E01546	04-12-2019	BECK, ADRIANA	24.36	Y
E01547	04-12-2019	BERNABO, JENNIFER	111.00	Y
E01548	04-12-2019	BURKE, AUDREY	31.90	Y
E01549	04-12-2019	CHENEY, OLIVIA	118.87	Y
E01550	04-12-2019	ROXANNE CLARK	20.65	Y
E01551	04-12-2019	DANIELS, KENDALL	43.50	Y
E01552	04-12-2019	GASTON, MARCIA	26.10	Y
E01553	04-12-2019	GINA HAM	235.54	Y
E01554	04-12-2019	HOOTEN, LISA	20.88	Y
E01555	04-12-2019	JACKSON, KEITH	118.87	Y
E01556	04-12-2019	JAGGARS, CAROLINE	30.52	Y
E01557	04-12-2019	NOLLMAN, TODD	29.34	Y
E01558	04-12-2019	OLENSKI, JAMES	118.87	Y
E01559	04-12-2019	RIOS, DIGNA	77.14	Y
E01560	04-12-2019	MONICA TABOADA	69.43	Y
E01561	04-12-2019	WALKER, SHAI	108.00	Y
E01562	04-12-2019	WIERZBICKI, TONYA	66.70	Y
E01563	04-19-2019	BELKEN, KIM	61.13	Y
E01564	04-19-2019	BOBO, LISA	46.86	Y
E01565	04-19-2019	BORING, AMY	49.71	Y
E01566	04-19-2019	BRODSKY, JOSEPH	118.87	Y
E01567	04-19-2019	BROWN, KENDRICK	72.00	Y
E01568	04-19-2019	BYRD, KORI	145.55	Y
E01569	04-19-2019	CHANCE, MELBA	118.87	Y
E01570	04-19-2019	DAVIS, SYDNEY	123.35	Y
E01571	04-19-2019	EPPS, CLEOTA	108.00	Y
E01572	04-19-2019	GARZA, KYRSTIN	17.63	Y
E01573	04-19-2019	HATCHER, DONALD	72.00	Y
E01574	04-19-2019	JACKSON, KEITH	29.81	Y
E01575	04-19-2019	KATZ, WHITNEY	42.00	Y
E01576	04-19-2019	KIER, ANDREA	118.87	Y
E01577	04-19-2019	LOKKEN, ERIK	109.37	Y
E01578	04-19-2019	NICOLI, CHELSEA	144.97	Y
E01579	04-19-2019	NOLLMAN, TODD	118.87	Y
E01580	04-19-2019	OLIPHANT, KIMBERLY	228.43	Y
E01581	04-19-2019	RAMIREZ, DAWN	118.87	Y
E01582	04-19-2019	REED-FONTENOT, MARIAH	118.87	Y

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E01583	04-19-2019	REEVES, JENNIFER	118.87	Y
E01584	04-19-2019	LISA ROUTT	101.50	Y
E01585	04-19-2019	SAIN, MICHAEL	72.00	Y
E01586	04-19-2019	SANBORN, KRISTINE	49.80	Y
E01587	04-19-2019	SEAL, BRONWYN	41.06	Y
E01588	04-19-2019	RUSTY SEGLER	108.00	Y
E01589	04-19-2019	SEVIER, DOUG	91.41	Y
E01590	04-19-2019	WALKER, SHAI	108.00	Y
E01591	04-19-2019	WEBSTER, ANDREW	118.87	Y
E01592	04-19-2019	WHIPPLE, JAMES	23.20	Y
E01593	04-26-2019	CORDOVA, LUIS	102.00	Y
E01594	04-26-2019	EPPS, CLEOTA	108.00	Y
E01595	04-26-2019	HOOTEN, LISA	202.91	Y
E01596	04-26-2019	KATINGA, SEAN	29.35	Y
E01597	04-26-2019	LISA ROUTT	118.87	Y
E01598	04-26-2019	SHIREY, TYLER	118.87	Y
Grand Totals			6,086,873.81	

End of Report

* Indicates voided check