

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009059	01-23-2019		01-23-2019	TEXAS STATE TEACHERS ASSOC	51.40	N
009060	01-23-2019		01-23-2019	TGSLC	941.21	N
009061	01-23-2019		01-23-2019	LITTLE ELM EDUCATION FOUNDATION	599.72	N
009062	01-23-2019		01-23-2019	ASSOC OF TEXAS PROF EDUCATORS	438.10	N
009063	01-23-2019		01-23-2019	EDUCATION CAREER ALT PROGRAM, LTD	425.00	N
009064	01-23-2019		01-23-2019	TEXAS AFT/PEG	16.50	N
009065	01-23-2019		01-23-2019	DEPARTMENT OF EDUCATION AWG	803.37	N
009066	01-23-2019		01-23-2019	UNITED EDUCATORS ASSOCIATION	3,935.16	N
009067	01-23-2019		01-23-2019	CHAPTER 13 TRUSTEE	725.00	N
01ACH	01-18-2019		01-18-2019	CAFETERIA PLAN SOLUTIONS	2,504.64	N
					18,016.19	N
				DATCU	2,850.00	N
				EECU	18,874.48	N
				FBS ADMINISTRATORS, LLC	514.95	N
					910.00	N
					5,549.41	N
					2,487.20	N
					11,941.52	N
					7,985.25	N
					2,500.89	N
					544.36	N
					1,440.70	N
					777.60	N
					1,169.20	N
					590.60	N
					1,305.80	N
					8,063.93	N
					1,984.25	N
					498.60	N
					431.80	N
					1,684.20	N
					413.35	N
					2,296.00	N
					1,187.45	N
					2,124.20	N
					2,353.82	N
					2,992.00	N
					338.80	N
					1,041.25	N
					127.02	N
					754.33	N
					683.26	N
					1,710.72	N
					516.12	N
					189.04	N
					151.29	N
				GAPA/TSA CONSULTING GROUP, INC.	55,260.68	N
					4,032.25	N
					2,695.00	N
				LEISD CHILDCARE	55.00	N
					100.00	N
					580.00	N
					795.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					45.00	N
					46,574.04	N
					835.00	N
				NATIONAL BENEFIT SERVICES, LLC	5,003.94	N
				OFFICE OF THE ATTORNEY GENERAL	7,781.47	N
				TCTA	106.50	N
				TEXAS TEACHERS	2,860.00	N
				<b>Check 01ACH Total:</b>	<b>236,228.10</b>	
01TAX	01-18-2019		01-18-2019	W/H TAX - EFTPS	254,614.12	N
					51,512.52	N
					51,512.52	N
				<b>Check 01TAX Total:</b>	<b>357,639.16</b>	
01TRS	01-18-2019		01-18-2019	TEACHER RETIREMENT SYSTEM	306,463.51	N
					8,077.73	N
					61,608.64	N
					1,493.56	N
					27,526.77	N
					2,036.89	N
					41,213.16	N
					77.25	N
				<b>Check 01TRS Total:</b>	<b>448,497.51</b>	
065003	01-08-2019		01-09-2019	HELLAS CONSTRUCTION, INC.	403,195.72	N
091897	* 01-23-2019		01-23-2019	ESC REGION 11	-4,087.50	N
092032	* 01-04-2019		01-04-2019	KROGER	-273.96	N
	*				-45.96	N
	*				-141.08	N
	*				-34.20	N
	*				-121.11	N
	*				-68.74	N
	*				-205.77	N
	*				-19.99	N
	*				-38.83	N
	*				-35.00	N
				<b>Check 092032 Total:</b>	<b>-984.64</b>	
092151	01-03-2019		01-03-2019	4IMPRINT, INC.	1,366.10	N
092152	01-03-2019		01-03-2019	ASSETGENIE, INC.	356.00	N
092153	01-03-2019		01-03-2019	AIRGAS USA, LLC	6.67	N
					15.23	N
				<b>Check 092153 Total:</b>	<b>21.90</b>	
092154	01-03-2019		01-03-2019	APPLE COMPUTER INC TX	63.00	N
					63.00	N
					126.00	N
				<b>Check 092154 Total:</b>	<b>252.00</b>	
092155	01-03-2019	11-2018	12-07-2018	AT&T	-241.92	N
			01-03-2019		918.67	N
				<b>Check 092155 Total:</b>	<b>676.75</b>	
092156	01-03-2019		01-03-2019	B & H PHOTO & ELECTRONICS CORP.	55.20	N
092157	01-03-2019		01-03-2019	BARNES AND NOBLE	268.32	N
					22.36	N
					258.72	N
				<b>Check 092157 Total:</b>	<b>549.40</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
092158	01-03-2019		01-03-2019	BLICK ART MATERIALS	99.90	N
092159	* 01-03-2019		01-03-2019	CBS ROOFING SERVICES	18,734.55	N
	* 01-28-2019		01-28-2019		-18,734.55	N
				<b>Check 092159 Total:</b>	<b>.00</b>	
092160	01-03-2019		01-03-2019	COMPUDATA PRODUCTS INC.	20.28	N
092161	01-03-2019		01-03-2019	CWD COMMUNITY WASTE DISPOSAL	589.82	N
092162	01-03-2019		01-03-2019	DEALERS ELECTRICAL SUPPLY	61.47	N
092163	* 01-03-2019		01-03-2019	DELL COMPUTER CORPORATION	1,318.00	N
	* 01-04-2019		01-04-2019		-1,318.00	N
				<b>Check 092163 Total:</b>	<b>.00</b>	
092164	01-03-2019		01-03-2019	EAI EDUCATION	88.38	N
092165	01-03-2019		01-03-2019	ECS LEARNING SYSTEMS	2,762.11	N
092166	01-03-2019		01-03-2019	FLINN SCIENTIFIC INC	138.93	N
092167	01-03-2019		01-03-2019	GLAZIER CLINICS (THE)	499.00	N
092168	01-03-2019		01-03-2019	GRAINGER	538.94	N
					60.88	N
					120.00	N
					30.00	N
				<b>Check 092168 Total:</b>	<b>749.82</b>	
092169	01-03-2019		01-03-2019	GRAND HYATT SAN ANTONIO	1,116.37	N
					418.64	N
				<b>Check 092169 Total:</b>	<b>1,535.01</b>	
092170	01-03-2019		01-03-2019	HAPPY CHEF, INC. (THE)	236.15	N
092171	01-03-2019		01-03-2019	HAVEN LANDSCAPING & IRRIGATION, INC	28,268.44	N
					440.98	N
					2,090.00	N
				<b>Check 092171 Total:</b>	<b>30,799.42</b>	
092172	01-03-2019		01-03-2019	HENRY SCHEIN, INC.	4,150.00	N
					2,392.09	N
					716.56	N
					45.30	N
					2,719.78	N
					76.99	N
				<b>Check 092172 Total:</b>	<b>10,100.72</b>	
092173	01-03-2019		01-03-2019	HILTON	689.97	N
092174	01-03-2019		01-03-2019	IDENTITY AUTOMATION, LP	19,190.00	N
092175	01-03-2019		01-03-2019	INSCO DISTRIBUTING INC	65.59	N
092176	01-03-2019		01-03-2019	IRRIGATORS SUPPLY, INC.	112.20	N
092177	01-03-2019		01-03-2019	LAKESHORE LEARNING MATERIALS	137.23	N
092178	01-03-2019		01-03-2019	LASER SAVER	55.90	N
092179	01-03-2019		01-03-2019	LENNOX	34.47	N
					108.99	N
				<b>Check 092179 Total:</b>	<b>143.46</b>	
092180	01-03-2019		01-03-2019	LONGHORN MECHANICAL, INC.	387.18	N
					198.00	N
					437.54	N
					253.00	N
				<b>Check 092180 Total:</b>	<b>1,275.72</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
092181	01-03-2019		01-03-2019	MARTIN EAGLE OIL	1,480.49	N
092182	01-03-2019		01-03-2019	MSB CONSULTING GROUP, LLC	187.36	N
					61,111.73	N
					207.67	N
				<b>Check 092182 Total:</b>	<b>61,506.76</b>	
092183	01-03-2019		01-03-2019	MSDS ONLINE, INC.	5,999.00	N
092184	01-03-2019		01-03-2019	NEOFUNDS BY NEOPOST	1,000.00	N
092185	01-03-2019		01-03-2019	NORTH FORNEY DIAMOND CLUB	385.00	N
092186	01-03-2019		01-03-2019	O'REILLY AUTOMOTIVE STORES, INC.	11.44	N
092187	01-03-2019		01-03-2019	OFFICE DEPOT	1,782.22	N
					273.99	N
					4.89	N
					11.29	N
					364.99	N
					301.22	N
					50.35	N
					31.80	N
					59.95	N
					34.24	N
					255.66	N
					744.40	N
					299.97	N
				<b>Check 092187 Total:</b>	<b>4,214.97</b>	
092188	01-03-2019		01-03-2019	PASCO	10,048.25	N
092189	01-03-2019		01-03-2019	NCS PEARSON INC.	439.97	N
092190	01-03-2019		01-03-2019	PENDERS MUSIC COMPANY	31.53	N
092191	01-03-2019		01-03-2019	PIONEER ATHLETICS / REVERE PRODUCTS	2,811.75	N
					312.50	N
				<b>Check 092191 Total:</b>	<b>3,124.25</b>	
092192	01-03-2019		01-03-2019	POSITIVE PROMOTIONS INC.	495.81	N
					317.36	N
				<b>Check 092192 Total:</b>	<b>813.17</b>	
092193	01-03-2019		01-03-2019	PRINCETON ATHLETICS	250.00	N
092194	01-03-2019		01-03-2019	JAN-TEX, INC.	375.20	N
092195	01-03-2019		01-03-2019	QUILL CORPORATION	40.22	N
					85.84	N
					23.37	N
					10.99	N
				<b>Check 092195 Total:</b>	<b>160.42</b>	
092196	01-03-2019		01-03-2019	REALLY GOOD STUFF LLC	436.69	N
092197	01-03-2019		01-03-2019	RIVERSIDE TECHNOLOGIES, INC.	69.00	N
					231.00	N
				<b>Check 092197 Total:</b>	<b>300.00</b>	
092198	01-03-2019		01-03-2019	SCHNEIDER ELECTRIC	157.50	N
092199	01-03-2019		01-03-2019	SCHOLASTIC BOOK FAIRS	1,134.33	N
092200	01-03-2019		01-03-2019	SCHOLASTIC INC	253.00	N
092201	01-03-2019		01-03-2019	SCHOOL SPECIALTY INC	225.08	N
					94.33	N
					24.69	N
					18.44	N
				<b>Check 092201 Total:</b>	<b>362.54</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
092202	01-03-2019		01-03-2019	SEIDLITZ EDUCATION, LLC	6,471.75	N
092203	01-03-2019		01-03-2019	SFCC, INC.	1,472.00	N
					5,137.00	N
				<b>Check 092203 Total:</b>	<b>6,609.00</b>	
092204	01-03-2019		01-03-2019	SITEONE LANDSCAPE SUPPLY, LLC	75.45	N
092205	01-03-2019		01-03-2019	SOUTHWEST NETWORKS, INC.	9,526.13	N
092206	01-03-2019		01-03-2019	STAPLES BUSINESS ADVANTAGE	74.75	N
092207	01-03-2019	0296246063	12-08-2018	SYSCO FOOD SERVICES OF DALLAS	-38.68	N
			01-03-2019		38.68	N
					686.14	N
					519.00	N
					297.36	N
					250.00	N
				<b>Check 092207 Total:</b>	<b>1,752.50</b>	
092208	01-03-2019		01-03-2019	TEPSA	386.00	N
					359.00	N
				<b>Check 092208 Total:</b>	<b>745.00</b>	
092209	01-03-2019		01-03-2019	TOWN OF LITTLE ELM	123,043.93	N
092210	01-03-2019	0005429815	12-04-2018	TRANE U.S. INC.	-378.13	N
		0005429873			-168.70	N
		0005430642			-449.73	N
		0005430705			-77.66	N
			01-03-2019		40.44	N
					458.67	N
					1,109.77	N
					341.00	N
					155.71	N
				<b>Check 092210 Total:</b>	<b>1,031.37</b>	
092211	01-03-2019		01-03-2019	TUMBLEWEED PRESS, INC.	2,394.00	N
092212	01-03-2019		01-03-2019	WESTERN BRW PAPER CO. INC.	2,065.00	N
					3,687.50	N
				<b>Check 092212 Total:</b>	<b>5,752.50</b>	
092213	01-03-2019		01-03-2019	WOODARD BUILDERS SUPPLY CO	786.00	N
092214	01-04-2019		01-04-2019	KROGER	141.08	N
					34.20	N
					121.11	N
					68.74	N
					205.77	N
					19.99	N
					38.83	N
					35.00	N
				<b>Check 092214 Total:</b>	<b>664.72</b>	
092215	01-04-2019		01-04-2019	AT&T	3,209.98	N
092216	01-04-2019		01-04-2019	CITY OF THE COLONY (THE)	1,429.98	N
092217	01-04-2019		01-04-2019	COSERV ELECTRIC	79,077.34	N
092218	01-04-2019		01-04-2019	COSERV	1,013.33	N
					2,628.62	N
					9,300.65	N
					2,002.42	N
					2,169.06	N
				<b>Check 092218 Total:</b>	<b>17,114.08</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
092219	01-04-2019		01-04-2019	HACKBERRY WATER SERVICE	1,123.57	N
092220	01-04-2019		01-04-2019	LITTLE ELM WATER DEPARTMENT	16,493.00	N
092221	01-04-2019		01-04-2019	MUSTANG - SPECIAL UTILITY DISTRICT	1,329.81	N
092222	01-08-2019		01-07-2019	ALEXANDER, JOHN PAUL	140.00	N
092223	01-08-2019		01-04-2019	AT&T	1,024.09	N
092224	01-08-2019		01-07-2019	BURRELL, DEMEETRON S.	80.00	N
092225	01-08-2019		01-07-2019	CLAY, CHRISTI	368.62	N
092226	01-08-2019		01-07-2019	COURTYARD BY MARRIOTT-PFLUGERVILLE	397.76	N
092227	01-08-2019		01-08-2019	DALLAS HOLOCAUST MUSEUM	605.00	N
092228	01-08-2019		01-08-2019	ED311	175.00	N
092229	01-08-2019		01-07-2019	HILTON AUSTIN CONVENTION CENTER	1,742.04	N
092230	01-08-2019		01-07-2019	ROBERT CLIFTON HOLLIEFIELD	1,040.00	N
092231	01-08-2019		01-08-2019	NATIONAL VIDEOGAME MUSEUM	300.00	N
092232	01-08-2019		01-08-2019	NATIONAL VIDEOGAME MUSEUM	300.00	N
092233	01-08-2019		01-07-2019	PHAM, TRUNG HIEU	960.00	N
					140.00	N
				<b>Check 092233 Total:</b>	<b>1,100.00</b>	
092234	01-08-2019		01-07-2019	REEVES, ROD	416.51	N
092235	01-08-2019		01-07-2019	KEVIN WILLIS	140.00	N
092236	01-09-2019	0035080024	11-30-2018	GOLDSTAR TRANSIT	-6,155.94	N
					-199.62	N
					-57.61	N
			01-08-2019		11,940.78	N
					2,689.45	N
					102,542.98	N
					41,707.12	N
					2,098.44	N
					57,802.14	N
					5,126.03	N
					453.25	N
					66.79	N
					205.16	N
					51.25	N
					346.48	N
					546.54	N
					133.05	N
					293.33	N
					236.48	N
					301.56	N
					199.70	N
					66.79	N
					271.25	N
					276.18	N
					183.84	N
					823.21	N
					287.68	N
					147.10	N
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					100.42	N
					225.92	N
					66.22	N
					119.90	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					118.04	N
					298.93	N
					212.38	N
					74.77	N
					163.22	N
					123.32	N
					159.58	N
				<b>Check 092236 Total:</b>	<b>224,300.73</b>	
092237	01-09-2019		01-09-2019	4IMPRINT, INC.	510.09	N
092238	01-09-2019		01-08-2019	AIR CHECK TEST	190.00	N
092239	01-09-2019		01-07-2019	ALL STAR LETTER JACKETS	65.00	N
092240	01-09-2019		01-07-2019	AMAZON CAPITAL SERVICES, INC.	134.85	N
					3,297.84	N
			01-08-2019		58.36	N
				<b>Check 092240 Total:</b>	<b>3,491.05</b>	
092241	01-09-2019		01-08-2019	AMERICAN DANCE/DRILL TEAM	1,430.00	N
092242	01-09-2019		01-07-2019	Message Logix, Inc.	2,400.00	N
092243	01-09-2019		01-08-2019	BAKER DISTRIBUTING CO.	136.90	N
					115.69	N
				<b>Check 092243 Total:</b>	<b>252.59</b>	
092244	01-09-2019		01-07-2019	BARNES AND NOBLE	1,078.00	N
092245	01-09-2019		01-07-2019	BROOK MAYS MUSIC	60.75	N
					73.50	N
					135.25	N
					28.50	N
					42.00	N
					59.75	N
					38.25	N
					96.75	N
					52.50	N
					52.50	N
					136.50	N
					296.62	N
					49.25	N
					49.25	N
					64.75	N
					36.75	N
				<b>Check 092245 Total:</b>	<b>1,272.87</b>	
092246	01-09-2019		01-08-2019	C & G ELECTRIC	657.50	N
					2,350.00	N
					772.00	N
					511.00	N
					1,508.90	N
					917.34	N
					1,611.62	N
					380.00	N
					778.00	N
					1,721.68	N
					918.00	N
				<b>Check 092246 Total:</b>	<b>12,126.04</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
092247	01-09-2019		01-08-2019	NCS PEARSON INC.	1,200.00	N
092248	01-09-2019		01-08-2019	CLIMATEC	1,461.25	N
092249	01-09-2019		01-07-2019	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	59.99	N
					572.43	N
		5162855101	11-15-2018		-39.99	N
				<b>Check 092249 Total:</b>	<b>592.43</b>	
092250	01-09-2019		01-08-2019	COMPUDATA PRODUCTS INC.	73.50	N
092251	01-09-2019		01-08-2019	CWD COMMUNITY WASTE DISPOSAL	9,035.60	N
092252	01-09-2019		01-07-2019	DEALERS ELECTRICAL SUPPLY	76.83	N
092253	01-09-2019		01-07-2019	DELL COMPUTER CORPORATION	130.00	N
092254	01-09-2019		01-07-2019	DENTON COUNTY TREASURER	534.00	N
092255	01-09-2019		01-08-2019	DENTON RECORD CHRONICLE	276.25	N
092256	01-09-2019		01-07-2019	DEPONTE, TYLER	700.00	N
092257	01-09-2019		01-04-2019	DOUGLASS DISTRIBUTING, LTD.	2,556.61	N
092258	01-09-2019		01-09-2019	EDUCATION IN ACTION	5,908.00	N
092259	01-09-2019		01-07-2019	EDUCATIONAL OPERATIONS CONSULTANTS	2,750.00	N
092260	01-09-2019		01-07-2019	EICHELBAUM WARDELL HANSEN P.C.	195.00	N
092261	01-09-2019		01-07-2019	ENTERPRISE RENT-A-CAR COMPANY	223.44	N
092262	01-09-2019		01-07-2019	ESC REGION 11	7,500.00	N
092263	01-09-2019		01-08-2019	ESTEVAO, MANUELLE	25.00	N
092264	01-09-2019		01-07-2019	WEX BANK	39.53	N
					17.78	N
				<b>Check 092264 Total:</b>	<b>57.31</b>	
092265	01-09-2019		01-08-2019	FLINN SCIENTIFIC INC	1,570.37	N
092266	01-09-2019		01-07-2019	FLOWER MOUND GOLF BOOSTER CLUB	470.00	N
					150.00	N
				<b>Check 092266 Total:</b>	<b>620.00</b>	
092267	01-09-2019		01-07-2019	FOLLETT LIBRARY RESOURCES	20.10	N
092268	01-09-2019		01-08-2019	GROGGY DOG SPORTSWEAR	403.85	N
092269	01-09-2019		01-08-2019	HANKINS, EASTUP, DEATON TONN & SEAY	27,000.00	N
092270	01-09-2019		01-08-2019	HAVEN LANDSCAPING & IRRIGATION, INC	30,268.44	N
092271	01-09-2019		01-04-2019	INSIGHT PUBLIC SECTOR, INC.	9,801.70	N
092272	01-09-2019		01-07-2019	JOE'S PIZZA	40.00	N
092273	01-09-2019		01-07-2019	JW PEPPER & SON, INC.	191.34	N
					10.00	N
				<b>Check 092273 Total:</b>	<b>201.34</b>	
092274	01-09-2019		01-07-2019	KROGER	859.83	N
092275	01-09-2019		01-07-2019	LASER SAVER	179.85	N
092276	01-09-2019		01-07-2019	LEAD PARTNERS, LLC	900.00	N
092277	01-09-2019		01-08-2019	LEASOR CRASS	1,575.30	N
092278	01-09-2019		01-07-2019	LHS GOLF BOOSTER CLUB INC.	550.00	N
092279	01-09-2019		01-07-2019	NCS PEARSON INC.	199.28	N
092280	01-09-2019		01-07-2019	OFFICE DEPOT	264.38	N
					24.99	N
					479.98	N
					19.99	N
					7.98	N
					49.95	N
					19.99	N
					49.56	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					51.69	N
					11.82	N
					60.19	N
					25.92	N
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					8.09	N
					42.47	N
					78.10	N
			01-08-2019		1,667.42	N
				<b>Check 092280 Total:</b>	<b>2,973.74</b>	
092281	01-09-2019		01-08-2019	ORIENTAL TRADING COMPANY INC	82.27	N
092282	01-09-2019		01-07-2019	PENSKE TRUCK LEASING CO., L.P.	16.54	N
092283	01-09-2019		01-07-2019	QEP, INC.	32.00	N
092284	01-09-2019	0000368473	10-15-2018	QUILL CORPORATION	-229.41	N
					-229.41	N
					-229.41	N
			01-07-2019		93.18	N
					20.90	N
					33.95	N
					91.75	N
					9.43	N
					61.96	N
					1,193.25	N
					69.57	N
			01-08-2019		376.32	N
					67.48	N
					199.99	N
					138.10	N
					24.45	N
				<b>Check 092284 Total:</b>	<b>1,692.10</b>	
092285	01-09-2019		01-08-2019	REPUBLIC SERVICES #794	593.41	N
092286	01-09-2019		01-08-2019	ROSETTA STONE, LTD.	2,370.00	N
092287	01-09-2019		01-08-2019	SCHOLASTIC BOOK FAIRS	3,935.44	N
092288	01-09-2019		01-08-2019	SCHOLASTIC INC	124.50	N
092289	01-09-2019		01-07-2019	SCHOOL OUTFITTERS, LLC	124.06	N
					72.31	N
					124.15	N
				<b>Check 092289 Total:</b>	<b>320.52</b>	
092290	01-09-2019		01-07-2019	SCHOOL SPECIALTY INC	3,586.21	N
					18.74	N
			01-08-2019		12.76	N
					84.92	N
					227.45	N
				<b>Check 092290 Total:</b>	<b>3,930.08</b>	
092291	01-09-2019		01-07-2019	SCHULTZ, EDWARD	1,000.00	N
					1,000.00	N
				<b>Check 092291 Total:</b>	<b>2,000.00</b>	
092292	01-09-2019		01-08-2019	SERVICE FUNDRAISING	558.60	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
092293	01-09-2019		01-07-2019	SHARON AZAR, INC.	1,800.00	N
092294	01-09-2019		01-07-2019	THE SOCCER CORNER	4,375.00	N
092295	01-09-2019		01-07-2019	STAFF DEVELOPMENT FOR EDUCATOR	1,300.00	N
092296	01-09-2019		01-09-2019	TCTELA	385.00	N
092297	01-09-2019		01-08-2019	TEXAS LIBRARY ASSOCIATION	164.00	N
092298	01-09-2019	0005430230	12-04-2018	TRANE U.S. INC.	-47.07	N
		0005430268			-449.73	N
			01-08-2019		83.28	N
					970.68	N
					148.21	N
					971.91	N
				<b>Check 092298 Total:</b>	<b>1,677.28</b>	
092299	01-09-2019		01-08-2019	TUTTLE, KANDACE	250.00	N
092300	01-09-2019		01-08-2019	WALMART	85.33	N
					19.14	N
					19.92	N
					67.16	N
					25.40	N
					78.53	N
					112.80	N
					14.97	N
					160.68	N
					12.10	N
					74.67	N
					29.48	N
					139.38	N
					107.18	N
					61.75	N
					81.32	N
					49.38	N
					113.74	N
					54.72	N
					585.71	N
					96.97	N
					570.40	N
					17.69	N
					21.90	N
					14.97	N
					128.22	N
					12.10	N
					58.48	N
					160.23	N
					52.98	N
					94.02	N
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					20.75	N
					22.93	N
					112.32	N
					12.84	N
					12.02	N
					34.42	N
					37.49	N
					83.34	N
					106.20	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					20.40	N
					16.40	N
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					12.10	N
					16.28	N
					46.01	N
					128.73	N
					6.17	N
					137.72	N
					76.88	N
					8.84	N
				<b>Check 092300 Total:</b>	<b>4,610.71</b>	
092301	01-09-2019		01-08-2019	WARD'S SCIENCE	223.02	N
					11.90	N
					82.56	N
					263.68	N
				<b>Check 092301 Total:</b>	<b>581.16</b>	
092302	01-09-2019		01-07-2019	WILLIAMSON MUSIC COMPANY	85.00	N
					85.00	N
					60.00	N
					160.00	N
				<b>Check 092302 Total:</b>	<b>390.00</b>	
092303	* 01-09-2019		01-07-2019	WINTER GUARD INTERNATIONAL, INC.	3,060.00	N
	*		01-09-2019		-3,060.00	N
				<b>Check 092303 Total:</b>	<b>.00</b>	
092304	01-09-2019		01-09-2019	VERIZON	89.33	N
092305	01-09-2019		01-09-2019	GOLDSTAR TRANSIT	9,742.76	N
					2,093.13	N
					73,523.05	N
					27,411.13	N
					1,374.84	N
					42,708.38	N
					4,737.15	N
					4,063.37	N
					93.55	N
					661.59	N
					43.42	N
					64.51	N
					96.53	N
					82.75	N
					90.71	N
					514.26	N
					589.52	N
					123.89	N
					236.75	N
					170.92	N
					110.78	N
					114.20	N
					115.28	N
					327.43	N
					371.43	N
					165.34	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					102.80	N
					86.17	N
					785.25	N
				<b>Check 092305 Total:</b>	<b>170,600.89</b>	
092306	01-09-2019		01-09-2019	JOHNSON BURKS SUPPLY CO., INC.	558.60	N
092307	01-09-2019	0000916034	12-07-2018	LOWES COMPANIES INC	-55.09	N
			01-08-2019		39.76	N
					26.98	N
					17.24	N
					21.56	N
					15.60	N
					311.84	N
					115.47	N
					26.03	N
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					26.56	N
					46.99	N
					36.09	N
					80.63	N
					63.66	N
					403.52	N
					612.56	N
					664.86	N
					180.46	N
					38.42	N
					57.04	N
					31.84	N
					25.61	N
					27.50	N
					10.21	N
					37.99	N
					215.27	N
					494.10	N
					265.98	N
					77.86	N
					683.92	N
			01-09-2019		78.80	N
					125.97	N
					6.21	N
					33.22	N
					4.74	N
					55.68	N
					32.80	N
					72.68	N
					29.41	N
					30.41	N
					31.02	N
				<b>Check 092307 Total:</b>	<b>5,168.32</b>	
092308	01-09-2019		01-09-2019	O'REILLY AUTOMOTIVE STORES, INC.	43.70	N
					20.59	N
					77.94	N
					15.47	N
				<b>Check 092308 Total:</b>	<b>157.70</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
092309	01-09-2019		01-09-2019	OFFICE DEPOT	188.54	N
092310	01-09-2019		01-09-2019	PSYCHOLOGICAL ASSESSMENT RESOURCES	615.08	N
092311	01-09-2019		01-09-2019	NCS PEARSON INC.	18,498.89	N
092312	01-09-2019		01-07-2019	SALINAS, DYLAN	150.00	N
092313	01-09-2019		01-09-2019	SIERRA SHRED, LLC	75.00	N
092314	01-09-2019		01-09-2019	TASPA	85.00	N
092315	01-10-2019		01-10-2019	APPLE COMPUTER INC TX	934.00	N
					756.00	N
				<b>Check 092315 Total:</b>	<b>1,690.00</b>	
092316	01-10-2019		01-10-2019	CROWD PLEASERS DANCE CAMPS	1,530.00	N
092317	01-10-2019		01-09-2019	CUYLER, TAMARA	200.00	N
092318	01-10-2019		01-10-2019	DISCOUNT SCHOOL SUPPLY	84.93	N
092319	01-10-2019		01-09-2019	ENTERPRISE TOLLS	8.25	N
092320	01-10-2019		01-09-2019	GANDY INK	1,140.00	N
			01-10-2019		141.00	N
				<b>Check 092320 Total:</b>	<b>1,281.00</b>	
092321	01-10-2019		01-09-2019	JD PALATINE, LLC	12.35	N
					27.55	N
				<b>Check 092321 Total:</b>	<b>39.90</b>	
092322	01-10-2019		01-09-2019	MARTIN EAGLE OIL	54.69	N
					403.18	N
					145.76	N
					1,164.84	N
				<b>Check 092322 Total:</b>	<b>1,768.47</b>	
092323	01-10-2019		01-09-2019	NORTHWEST BUTANE GAS CO.	856.89	N
					468.52	N
					384.78	N
					699.53	N
					340.44	N
					979.19	N
					851.01	N
					816.75	N
					419.63	N
					792.94	N
				<b>Check 092323 Total:</b>	<b>6,609.68</b>	
092324	01-10-2019		01-10-2019	OFFICE DEPOT	139.69	N
					34.39	N
					27.19	N
					69.81	N
				<b>Check 092324 Total:</b>	<b>271.08</b>	
092325	01-10-2019		01-07-2019	QUEVEDO, JENNIFER	300.00	N
092326	01-10-2019		01-10-2019	REALLY GOOD STUFF LLC	68.38	N
092327	01-10-2019		01-10-2019	SCHOOL SPECIALTY INC	73.64	N
092328	01-10-2019		01-09-2019	TEXAS DEPT OF PUBLIC SAFETY	27.00	N
092329	01-10-2019		01-09-2019	WINTERGUARD TARPS	3,060.00	N
092330	01-14-2019		01-14-2019	SPARKLETTS AND SIERRA SPRINGS	58.98	N
					19.24	N
					23.99	N
					23.99	N
					17.00	N
					31.99	N
					7.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					80.70	N
				<b>Check 092330 Total:</b>	<b>263.88</b>	
092331	01-14-2019		01-14-2019	SPARKLETTS AND SIERRA SPRINGS	5.00	N
					40.99	N
					37.99	N
				<b>Check 092331 Total:</b>	<b>83.98</b>	
092332	01-14-2019		01-11-2019	SPARKLETTS AND SIERRA SPRINGS	58.73	N
092333	01-14-2019		01-14-2019	4IMPRINT, INC.	103.47	N
					1,534.60	N
				<b>Check 092333 Total:</b>	<b>1,638.07</b>	
092334	01-14-2019		01-14-2019	ADAMS EXTERMINATING	45.00	N
					35.00	N
					45.00	N
					35.00	N
					45.00	N
					35.00	N
					45.00	N
					35.00	N
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					45.00	N
					35.00	N
				<b>Check 092334 Total:</b>	<b>810.00</b>	
092335	01-14-2019		01-14-2019	AIRGAS USA, LLC	15.65	N
092336	01-14-2019		01-14-2019	ALERT SERVICES INC	137.06	N
092337	01-14-2019		01-14-2019	AMAZON CAPITAL SERVICES, INC.	154.64	N
					99.96	N
				<b>Check 092337 Total:</b>	<b>254.60</b>	
092338	01-14-2019		01-14-2019	BLICK ART MATERIALS	670.23	N
092339	01-14-2019		01-14-2019	BROOK MAYS MUSIC	42.00	N
					59.75	N
					44.25	N
		SB4AAP	11-07-2018		-49.25	N
				<b>Check 092339 Total:</b>	<b>96.75</b>	
092340	01-14-2019		01-14-2019	BSN SPORTS INC.	105.00	N
					2,195.66	N
					462.70	N
					875.00	N
				<b>Check 092340 Total:</b>	<b>3,638.36</b>	
092341	01-14-2019		01-14-2019	CANON SOLUTIONS AMERICA, INC.	21.45	N
					197.18	N
					46.20	N
					159.82	N
					777.28	N
					138.92	N
					313.63	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					194.13	N
					181.78	N
					203.23	N
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					181.78	N
					2,125.41	N
					1,479.02	N
					640.92	N
					194.13	N
					1,281.84	N
					194.13	N
					1,281.84	N
					194.13	N
					1,281.84	N
					197.18	N
					1,281.84	N
					194.13	N
					1,460.29	N
					197.18	N
					181.78	N
				<b>Check 092341 Total:</b>	<b>18,940.94</b>	
092342	01-14-2019		01-14-2019	CC CREATIONS	94.75	N
092343	01-14-2019		01-14-2019	COMPLETE SUPPLY, INC.	240.00	N
092344	01-14-2019		01-14-2019	CRISIS PREVENTION INSTITUTE	200.00	N
092345	01-14-2019		01-14-2019	CUSTOM RESOURCES LLC	825.00	N
092346	01-14-2019		01-14-2019	CWD COMMUNITY WASTE DISPOSAL	228.94	N
092347	* 01-14-2019		01-14-2019	D & S ENGINEERING LABS, LLC	11,140.26	N
	* 01-29-2019		01-29-2019		-11,140.26	N
				<b>Check 092347 Total:</b>	<b>.00</b>	
092348	01-14-2019		01-14-2019	DAIKIN APPLIED	42,806.67	N
092349	01-14-2019		01-14-2019	DRIVELINE BASEBALL	65.00	N
092350	01-14-2019		01-14-2019	EICHELBAUM WARDELL HANSEN P.C.	1,707.00	N
					143.52	N
				<b>Check 092350 Total:</b>	<b>1,850.52</b>	
092351	* 01-14-2019		01-14-2019	ESC REGION 10	125.00	N
	* 01-28-2019		01-28-2019		-125.00	N
				<b>Check 092351 Total:</b>	<b>.00</b>	
092352	01-14-2019		01-14-2019	FERGUSON ENTERPRISES INC	180.91	N
092353	01-14-2019		01-14-2019	FOLLETT LIBRARY RESOURCES	821.75	N
092354	01-14-2019		01-14-2019	FREEDOM VISUAL SERVICES, LLC	1,870.00	N
					1,062.50	N
				<b>Check 092354 Total:</b>	<b>2,932.50</b>	
092355	* 01-14-2019		01-14-2019	GAYHEART, AMANDA	11.00	N
	* 01-15-2019		01-15-2019		-11.00	N
				<b>Check 092355 Total:</b>	<b>.00</b>	
092356	01-14-2019		01-14-2019	GRAINGER	151.84	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
092357	01-14-2019		01-14-2019	GROGGY DOG SPORTSWEAR	320.00	N
092358	01-14-2019		01-14-2019	HENRY SCHEIN, INC.	1,608.40	N
092359	01-14-2019		01-14-2019	HIDELL & ASSOCIATES ARCHITECTS, INC	8,663.11	N
092360	01-14-2019		01-14-2019	HOMEGROWN PROMOTIONALS	66.00	N
092361	01-14-2019		01-14-2019	KROGER	171.08	N
092362	01-14-2019		01-14-2019	KWIK KAR	25.50	N
					52.96	N
					46.97	N
				<b>Check 092362 Total:</b>	<b>125.43</b>	
092363	01-14-2019		01-14-2019	LAKESHORE LEARNING MATERIALS	28.49	N
					85.48	N
				<b>Check 092363 Total:</b>	<b>113.97</b>	
092364	01-14-2019		01-14-2019	LHS TENNIS BOOSTER CLUB	150.00	N
092365	01-14-2019		01-11-2019	MAILFINANCE	520.81	N
092366	01-14-2019		01-14-2019	MATHESON TRI-GAS, INC.	302.89	N
092367	01-14-2019		01-14-2019	MITCHELL, ANDREW	140.00	N
092368	01-14-2019		01-14-2019	MSB CONSULTING GROUP, LLC	725.66	N
092369	01-14-2019		01-14-2019	MUSIC IS ELEMENTARY	4,295.00	N
092370	01-14-2019		01-14-2019	NASCO	99.42	N
					142.80	N
				<b>Check 092370 Total:</b>	<b>242.22</b>	
092371	01-14-2019		01-14-2019	NETWORK CABLING SERVICES	21,507.00	N
092372	01-14-2019		01-14-2019	NRH20	150.00	N
092373	01-14-2019		01-14-2019	OFFICE DEPOT	61.63	N
					110.67	N
					201.58	N
					100.79	N
					39.05	N
					91.39	N
		2425169390	12-07-2018		-100.79	N
				<b>Check 092373 Total:</b>	<b>504.32</b>	
092374	01-14-2019		01-14-2019	ORIENTAL TRADING COMPANY INC	83.98	N
					61.72	N
				<b>Check 092374 Total:</b>	<b>145.70</b>	
092375	01-14-2019		01-14-2019	PATTI ANN'S FLOWERS	35.00	N
092376	01-14-2019		01-14-2019	PENDERS MUSIC COMPANY	86.91	N
092377	01-14-2019		01-14-2019	PIONEER DRAMA SERVICE, INC.	120.00	N
092378	01-14-2019		01-14-2019	POSITIVE PROOF	75.95	N
092379	01-14-2019		01-14-2019	PRO-ED, INC.	70.40	N
092380	01-14-2019		01-14-2019	QUILL CORPORATION	40.37	N
092381	01-14-2019		01-14-2019	REALLY GOOD STUFF LLC	117.76	N
					39.97	N
				<b>Check 092381 Total:</b>	<b>157.73</b>	
092382	01-14-2019		01-14-2019	REV.COM, INC.	3.00	N
092383	01-14-2019		01-14-2019	SAN BAY STUDIO, INC.	506.78	N
092384	01-14-2019		01-14-2019	SCHOOL SPECIALTY INC	96.24	N
					3.52	N
					40.01	N
					39.22	N
					13.24	N
					54.17	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					32.15	N
				<b>Check 092384 Total:</b>	<b>278.55</b>	
092385	01-14-2019		01-14-2019	SOCCER PREMIER, LLC.	1,178.81	N
092386	01-14-2019		01-14-2019	STAPLES BUSINESS ADVANTAGE	47.94	N
					68.84	N
					11.78	N
				<b>Check 092386 Total:</b>	<b>128.56</b>	
092387	01-14-2019		01-14-2019	SupplyWorks	4,594.84	N
					1,032.83	N
					4,886.28	N
					1,144.86	N
				<b>Check 092387 Total:</b>	<b>11,658.81</b>	
092388	01-14-2019		01-14-2019	SYSCO FOOD SERVICES OF DALLAS	1,298.38	N
092389	01-14-2019		01-14-2019	TASA MEMBERSHIP	325.00	N
092390	01-14-2019		01-14-2019	TECHNOLOGY STUDENT ASSOCIATION	230.00	N
					255.00	N
					210.00	N
				<b>Check 092390 Total:</b>	<b>695.00</b>	
092391	01-14-2019		01-14-2019	TEXAS A&M UNIVERSITY-COMMERCE	175.00	N
092392	01-14-2019		01-14-2019	TEXOMA FIRE EQUIPMENT INC	2,088.00	N
092393	01-14-2019		01-14-2019	TOPGOLF USA COLONY, LLC	1,980.00	N
092394	01-14-2019		01-14-2019	TRIBUTE (THE)	500.00	N
092395	01-14-2019		01-14-2019	TRINITY VALLEY NORTH CENTRAL CPSO	150.00	N
					150.00	N
					225.00	N
					75.00	N
				<b>Check 092395 Total:</b>	<b>600.00</b>	
092396	01-14-2019		01-14-2019	VARISTY SPIRIT FASHIONS & SUPPLIES	378.00	N
092397	01-14-2019		01-14-2019	WALSH GALLEGOS TREVINO RUSSO &	202.80	N
					59.00	N
					55.00	N
					69.00	N
					550.00	N
					687.50	N
					110.00	N
					110.00	N
					649.00	N
					69.00	N
				<b>Check 092397 Total:</b>	<b>2,561.30</b>	
092398	01-14-2019		01-14-2019	WARD'S SCIENCE	112.04	N
092399	01-14-2019		01-14-2019	WILLIAMSON MUSIC COMPANY	65.00	N
					15.00	N
					30.00	N
					85.00	N
				<b>Check 092399 Total:</b>	<b>195.00</b>	
092400	01-14-2019		01-14-2019	WOODARD BUILDERS SUPPLY CO	204.00	N
092401	01-16-2019		01-15-2019	CORTNEY CLOVER	410.80	N
092402	01-16-2019		01-16-2019	COMPUDATA PRODUCTS INC.	12.00	N
092403	01-16-2019		01-16-2019	DESIGNS FOR DANCE WEISSMAN'S	1,135.19	N

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092404	01-16-2019		01-16-2019	EDUCATION GALAXY, LLC.	3,900.00	N
092405	01-16-2019		01-15-2019	GAYHEART, AMANDA	20.00	N
092406	01-16-2019		01-14-2019	HILTON	750.00	N
092407	01-16-2019		01-15-2019	HOSA, TA	825.00	N
092408	01-16-2019		01-15-2019	HYATT PLACE AUSTIN 2404	1,149.56	N
					250.00	N
				<b>Check 092408 Total:</b>	<b>1,399.56</b>	
092409	01-16-2019		01-16-2019	KROGER	142.61	N
					25.44	N
				<b>Check 092409 Total:</b>	<b>168.05</b>	
092410	01-16-2019		01-16-2019	OFFICE DEPOT	2.97	N
					69.95	N
					79.94	N
					13.19	N
				<b>Check 092410 Total:</b>	<b>166.05</b>	
092411	* 01-16-2019		01-15-2019	RISE VISION INC.	4,899.00	N
	*		01-16-2019		-4,899.00	N
				<b>Check 092411 Total:</b>	<b>.00</b>	
092412	01-16-2019		01-08-2019	SAMS CLUB DIRECT	415.00	N
					417.18	N
					264.74	N
					337.09	N
					21.42	N
					28.56	N
					380.68	N
					439.13	N
					369.48	N
					377.38	N
					231.26	N
					34.68	N
					7.46	N
					55.28	N
					161.54	N
					208.43	N
					779.98	N
					22.94	N
					45.00	N
					50.00	N
					142.94	N
			01-16-2019		180.89	N
				<b>Check 092412 Total:</b>	<b>4,971.06</b>	
092413	01-16-2019		01-15-2019	TACO DELIGHT	51.40	N
092414	01-16-2019		01-15-2019	TASA MEMBERSHIP	355.00	N
092415	01-16-2019		01-11-2019	TIPTON, MORRISON	138.00	N
					266.80	N
				<b>Check 092415 Total:</b>	<b>404.80</b>	
092416	01-17-2019		01-17-2019	AT&T	175.48	N
092417	01-17-2019		01-17-2019	COSERV ELECTRIC	152.47	N
					15.28	N
					229.72	N
				<b>Check 092417 Total:</b>	<b>397.47</b>	

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092418	01-17-2019		01-16-2019	JD PALATINE, LLC	37.05	N
092419	01-17-2019		01-16-2019	NICOLI, CHELSEA	825.00	N
092420	01-17-2019		01-15-2019	O'REILLY AUTOMOTIVE STORES, INC.	309.38	N
					18.47	N
					3.99	N
				<b>Check 092420 Total:</b>	<b>331.84</b>	
092421	01-17-2019		01-16-2019	SAMS CLUB DIRECT	225.30	N
092422	01-17-2019		01-16-2019	TASB RISK MANAGEMENT FUND	230.80	N
					442.13	N
					265.40	N
					1,212.05	N
					793.80	N
					514.15	N
					224.00	N
					2,101.95	N
				<b>Check 092422 Total:</b>	<b>5,784.28</b>	
092423	01-17-2019		01-15-2019	TASBO	60.00	N
092424	01-17-2019		01-17-2019	VERIZON	1,646.74	N
092425	01-18-2019		01-18-2019	AMAZON CAPITAL SERVICES, INC.	37.48	N
092426	01-18-2019		01-18-2019	THSPA	75.00	N
092427	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	1,000.00	N
					107.18	N
				<b>Check 092427 Total:</b>	<b>1,107.18</b>	
092428	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	300.60	N
092429	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	954.80	N
					125.85	N
					100.00	N
				<b>Check 092429 Total:</b>	<b>1,180.65</b>	
092430	01-23-2019	0000121418	12-14-2018	CAPITAL ONE CARD SERVICES	-79.00	N
			01-18-2019		41.00	N
					119.44	N
					143.22	N
					295.00	N
					290.00	N
				<b>Check 092430 Total:</b>	<b>809.66</b>	
092431	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	170.13	N
092432	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	1.00	N
					1.00	N
					21.75	N
					7.50	N
				<b>Check 092432 Total:</b>	<b>31.25</b>	
092433	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	26.00	N
					44.00	N
				<b>Check 092433 Total:</b>	<b>70.00</b>	
092434	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	32.20	N
092435	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	1.93	N
					3.45	N
				<b>Check 092435 Total:</b>	<b>5.38</b>	
092436	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	19.00	N
					29.27	N
				<b>Check 092436 Total:</b>	<b>48.27</b>	

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092437	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	118.02	N
092438	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	25.00	N
092439	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	104.41	N
					265.28	N
					129.19	N
			01-23-2019		71.95	N
				<b>Check 092439 Total:</b>	<b>570.83</b>	
092440	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	278.91	N
092441	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	121.84	N
092442	01-23-2019		01-18-2019	CAPITAL ONE	120.00	N
092443	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	95.94	N
					263.88	N
					533.28	N
				<b>Check 092443 Total:</b>	<b>893.10</b>	
092444	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	757.16	N
092445	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	332.20	N
					84.93	N
					84.92	N
				<b>Check 092445 Total:</b>	<b>502.05</b>	
092446	01-23-2019		01-18-2019	CAPITAL ONE CARDSERVICES	50.00	N
092447	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	36.01	N
092448	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	360.00	N
					200.00	N
				<b>Check 092448 Total:</b>	<b>560.00</b>	
092449	01-23-2019		01-18-2019	CAPITALONE SERVICES	126.40	N
					70.33	N
				<b>Check 092449 Total:</b>	<b>196.73</b>	
092450	01-23-2019		01-18-2019	CAPITAL ONE	170.18	N
092451	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	549.39	N
092452	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	4,899.00	N
092453	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	41.64	N
092454	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	844.60	N
092455	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	201.96	N
					201.96	N
					91.98	N
					213.96	N
					238.96	N
					133.96	N
				<b>Check 092455 Total:</b>	<b>1,082.78</b>	
092456	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	29.96	N
092457	01-23-2019		01-18-2019	CAPITAL ONE	135.00	N
					135.00	N
				<b>Check 092457 Total:</b>	<b>270.00</b>	
092458	01-23-2019		01-18-2019	CAPITAL ONE CARD SERVICES	511.90	N
			01-23-2019		571.85	N
				<b>Check 092458 Total:</b>	<b>1,083.75</b>	
092459	01-23-2019		01-17-2019	CASTLEBERRY ISD	600.00	N
					150.00	N
				<b>Check 092459 Total:</b>	<b>750.00</b>	

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092460	01-23-2019		01-16-2019	FRIENDS OF THE LITTLE ELM LIBRARY	160.00	N
092461	01-23-2019		01-17-2019	ROBERT CLIFTON HOLLIEFIELD	140.00	N
					192.50	N
				<b>Check 092461 Total:</b>	<b>332.50</b>	
092462	01-23-2019		01-17-2019	JOE'S PIZZA	285.00	N
092463	01-23-2019		01-17-2019	MCKINNEY BOYD CC BOOSTERS	400.00	N
					300.00	N
				<b>Check 092463 Total:</b>	<b>700.00</b>	
092464	01-23-2019		01-17-2019	MITCHELL, ANDREW	140.00	N
092465	01-23-2019		01-17-2019	PHAM, TRUNG HIEU	140.00	N
					192.50	N
				<b>Check 092465 Total:</b>	<b>332.50</b>	
092466	01-23-2019		01-17-2019	PRINCETON ATHLETICS	60.00	N
092467	01-23-2019		01-18-2019	SOUTH HILLS HIGH SCHOOL	400.00	N
					350.00	N
					100.00	N
				<b>Check 092467 Total:</b>	<b>850.00</b>	
092468	01-23-2019		01-18-2019	4IMPRINT, INC.	397.65	N
					155.21	N
				<b>Check 092468 Total:</b>	<b>552.86</b>	
092469	01-23-2019		01-23-2019	AIR CHECK TEST	95.00	N
					95.00	N
					95.00	N
					528.75	N
				<b>Check 092469 Total:</b>	<b>813.75</b>	
092470	01-23-2019		01-18-2019	AIRGAS USA, LLC	25.11	N
092471	01-23-2019		01-18-2019	ALERT SERVICES INC	705.81	N
092472	01-23-2019		01-18-2019	AMAZON CAPITAL SERVICES, INC.	510.00	N
					153.90	N
					39.63	N
					52.68	N
					157.89	N
				<b>Check 092472 Total:</b>	<b>914.10</b>	
092473	01-23-2019		01-18-2019	AMERICAN HEART ASSOCIATION	2,530.00	N
092474	01-23-2019		01-23-2019	APPLE COMPUTER INC TX	17.50	N
092475	01-23-2019		01-23-2019	ARMKO INDUSTRIES, INC.	17,850.00	N
					17,850.00	N
				<b>Check 092475 Total:</b>	<b>35,700.00</b>	
092476	01-23-2019		01-23-2019	ASCA	645.00	N
092477	01-23-2019		01-18-2019	ASSOC. FOR LEARNING ENVIRONMENTS	250.00	N
092478	01-23-2019		01-23-2019	ASW ENTERPRISES, LLC	62.50	N
092479	01-23-2019		01-23-2019	AT&T	938.71	N
092480	01-23-2019		01-23-2019	AT&T MOBILITY	49.55	N
					49.55	N
				<b>Check 092480 Total:</b>	<b>99.10</b>	
092481	01-23-2019		01-23-2019	AT&T MOBILITY	40.35	N
092482	01-23-2019		01-17-2019	ATMOS ENERGY	2,991.38	N
092483	01-23-2019		01-23-2019	BANK OF NEW YORK MELLON	500.00	N

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092484	01-23-2019		01-18-2019	BARNES AND NOBLE	95.76	N
092485	01-23-2019		01-23-2019	BEHAVIOR COUNTS EDUCATION CS	1,200.00	N
					2,400.00	N
				<b>Check 092485 Total:</b>	<b>3,600.00</b>	
092486	01-23-2019		01-18-2019	BLICK ART MATERIALS	41.88	N
092487	01-23-2019		01-18-2019	BROTHERS PRODUCE OF DALLAS, INC.	70.00	N
					27.70	N
					17.50	N
					412.49	N
					345.21	N
					403.18	N
					332.43	N
					478.50	N
					17.50	N
					25.25	N
					85.58	N
					15.50	N
					166.73	N
					207.20	N
					219.73	N
					182.16	N
					107.12	N
					261.88	N
					25.10	N
				<b>Check 092487 Total:</b>	<b>3,400.76</b>	
092488	01-23-2019		01-18-2019	BUCK'S WHEEL & EQUIPMENT CO.	2,847.40	N
092489	01-23-2019		01-18-2019	BUSH, DOUG	1,000.00	N
092490	01-23-2019		01-18-2019	C D HARTNETT COMPANY	383.21	N
					581.75	N
					86.05	N
				<b>Check 092490 Total:</b>	<b>1,051.01</b>	
092491	01-23-2019		01-23-2019	CAPSTONE	7,481.25	N
092492	01-23-2019		01-18-2019	CAREY'S SPORTING GOODS	1,329.20	N
092493	01-23-2019		01-18-2019	CARLISLES ENGRAVING	26.65	N
092494	01-23-2019		01-15-2019	CBS ROOFING SERVICES	1,430.00	N
			01-18-2019		2,949.00	N
					96.00	N
					300.00	N
					300.00	N
				<b>Check 092494 Total:</b>	<b>5,075.00</b>	
092495	01-23-2019		01-23-2019	CENGAGE LEARNING	1,593.11	N
092496	01-23-2019		01-23-2019	CITY OF DENTON	60.00	N
					60.00	N
				<b>Check 092496 Total:</b>	<b>120.00</b>	
092497	01-23-2019		01-23-2019	CITY OF THE COLONY (THE)	1,039.75	N
092498	01-23-2019		01-18-2019	SCHOOL SPECIALTY	15.59	N
					34.05	N
					92.17	N
					158.91	N
					36.01	N
				<b>Check 092498 Total:</b>	<b>336.73</b>	

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092499	01-23-2019		01-18-2019	COLLEGE BOARD	14,196.00	N
092500	01-23-2019		01-18-2019	COMPLETE SUPPLY, INC.	65.00	N
					238.25	N
				<b>Check 092500 Total:</b>	<b>303.25</b>	
092501	01-23-2019		01-18-2019	CORGAN ASSOCIATES, INC.	2,700.00	N
					1,000.00	N
					500.00	N
				<b>Check 092501 Total:</b>	<b>4,200.00</b>	
092502	01-23-2019		01-18-2019	CWD COMMUNITY WASTE DISPOSAL	49.44	N
092503	01-23-2019		01-18-2019	DAKTRONICS	1,492.50	N
092504	01-23-2019		01-18-2019	DEALERS ELECTRICAL SUPPLY	118.19	N
					1,296.00	N
					540.00	N
					540.00	N
				<b>Check 092504 Total:</b>	<b>2,494.19</b>	
092505	01-23-2019		01-23-2019	DISCOUNT TIRE	885.00	N
					494.00	N
				<b>Check 092505 Total:</b>	<b>1,379.00</b>	
092506	01-23-2019		01-17-2019	DOUGLASS DISTRIBUTING, LTD.	518.50	N
			01-23-2019		1,923.41	N
					2,872.92	N
				<b>Check 092506 Total:</b>	<b>5,314.83</b>	
092507	01-23-2019		01-18-2019	DRAMATIST PLAY SERVICES INC	228.42	N
092508	01-23-2019		01-18-2019	EDUCATORS PUBLISHING SERVICE	347.87	N
092509	01-23-2019		01-23-2019	ESC REGION 7	4,087.50	N
092510	01-23-2019		01-18-2019	FITNESS FINDERS INC.	259.17	N
092511	01-23-2019		01-18-2019	FOLLETT LIBRARY RESOURCES	881.01	N
092512	01-23-2019		01-23-2019	FRISCO LAKES GOLF CLUB	2,500.00	N
092513	01-23-2019		01-23-2019	FRISCO SPORTS CENTER	623.00	N
					141.00	N
				<b>Check 092513 Total:</b>	<b>764.00</b>	
092514	01-23-2019		01-23-2019	FRONTIERS OF FLIGHT MUSEUM	1,000.00	N
092515	01-23-2019		01-18-2019	GOPHER SPORTS	786.28	N
			01-23-2019		671.46	N
				<b>Check 092515 Total:</b>	<b>1,457.74</b>	
092516	01-23-2019		01-18-2019	GRAINGER	68.23	N
092517	01-23-2019		01-18-2019	GROGGY DOG SPORTSWEAR	1,777.35	N
092518	01-23-2019		01-23-2019	HAVEN LANDSCAPING & IRRIGATION, INC	3,725.00	N
					521.36	N
				<b>Check 092518 Total:</b>	<b>4,246.36</b>	
092519	01-23-2019		01-18-2019	HEINEMAN	97.90	N
092520	01-23-2019		01-23-2019	HHCCTBC	280.00	N
092521	01-23-2019		01-18-2019	HOMEGROWN PROMOTIONALS	1,355.20	N
092522	01-23-2019		01-18-2019	IMAGE MAKER 4U, INC.	197.00	N
092523	01-23-2019		01-18-2019	IN-N-OUT BURGER FOUNDATION	495.00	N
092524	01-23-2019		01-23-2019	INSCO DISTRIBUTING INC	197.65	N
092525	01-23-2019		01-18-2019	JOHNSON BURKS SUPPLY CO., INC.	1,455.00	N
					412.08	N
					837.90	N
				<b>Check 092525 Total:</b>	<b>2,704.98</b>	

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092526	01-23-2019		01-18-2019	JONES SCHOOL SUPPLY	264.60	N
092527	01-23-2019		01-18-2019	JOURNEY OF HOPE GRIEF SUPPORT	100.00	N
092528	01-23-2019		01-23-2019	JW PEPPER & SON, INC.	14.99	N
					39.14	N
					38.99	N
					56.99	N
					49.97	N
				<b>Check 092528 Total:</b>	<b>200.08</b>	
092529	01-23-2019		01-18-2019	KLEMENT DISTRIBUTION, INC.	130.10	N
					376.58	N
					211.10	N
					137.52	N
					190.93	N
					202.46	N
					411.93	N
					363.33	N
					350.42	N
					201.56	N
					195.90	N
					393.57	N
				<b>Check 092529 Total:</b>	<b>3,165.40</b>	
092530	01-23-2019		01-18-2019	KROGER	166.27	N
					93.02	N
					42.69	N
					35.98	N
				<b>Check 092530 Total:</b>	<b>337.96</b>	
092531	01-23-2019		01-18-2019	KWIK KAR	580.44	N
					941.18	N
					130.93	N
					46.97	N
					25.50	N
					46.97	N
					40.98	N
					25.50	N
					46.97	N
					40.98	N
			01-23-2019		25.50	N
					46.97	N
					25.50	N
				<b>Check 092531 Total:</b>	<b>2,024.39</b>	
092532	01-23-2019		01-18-2019	LABATT FOOD SERVICE, LLC.	36,761.21	N
					13,729.33	N
					12,579.55	N
					11,501.14	N
					11,816.72	N
					10,122.23	N
					15,978.47	N
					11,266.16	N
					2,366.41	N
					4,203.19	N
					1,083.63	N
					1,114.28	N
					911.16	N
					1,048.98	N

\* Indicates voided check



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					1,148.76	N
					1,216.45	N
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092533	01-23-2019		01-23-2019	LAKE DALLAS ALL SPORTS BOOSTER CLUB	250.00	N
092534	01-23-2019		01-18-2019	LAKESHORE LEARNING MATERIALS	75.98	N
					128.20	N
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092535	01-23-2019		01-18-2019	LASER SAVER	409.90	N
					199.80	N
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092536	01-23-2019		01-23-2019	LEAD PARTNERS, LLC	1,350.00	N
092537	01-23-2019		01-18-2019	LEWISVILLE LETTERING	605.00	N
092538	01-23-2019		01-18-2019	LHS GOLF BOOSTER CLUB INC.	150.00	N
092539	01-23-2019		01-18-2019	LIBERTY SOURCE, LP	2,671.50	N
092540	01-23-2019		01-18-2019	LONGHORN MECHANICAL, INC.	1,061.12	N
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					563.96	N
					1,413.28	N
					3,971.40	N
					198.00	N
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					124.00	N
					154.00	N
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092541	01-23-2019		01-23-2019	MARTIN EAGLE OIL	1,684.79	N
					1,142.03	N
				<b>Check 092541 Total:</b>	<b>2,826.82</b>	
092542	01-23-2019		01-23-2019	MEDCO SUPPLY COMPANY	159.38	N
092543	01-23-2019		01-18-2019	MSB CONSULTING GROUP, LLC	63.64	N
092544	01-23-2019		01-18-2019	MULTIVISTA	18,562.00	N
					18,562.00	N
				<b>Check 092544 Total:</b>	<b>37,124.00</b>	
092545	01-23-2019		01-18-2019	NATURE'S VISION	640.80	N
092546	01-23-2019		01-18-2019	NAVARRO ISD	100.00	N
092547	01-23-2019		01-17-2019	NEOFUNDS BY NEOPOST	54.36	N
092548	01-23-2019		01-23-2019	NETWORK CABLING SERVICES	737.34	N
092549	01-23-2019		01-23-2019	NORTH METRO UMPIRE ASSOCIATION	75.00	N
					75.00	N
					75.00	N
				<b>Check 092549 Total:</b>	<b>225.00</b>	
092550	01-23-2019		01-18-2019	NORTHWEST BUTANE GAS CO.	78.00	N
			01-23-2019		526.57	N
					733.77	N
					1,249.88	N
					806.30	N
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					826.58	N

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092551	01-23-2019		01-18-2019	O'REILLY AUTOMOTIVE STORES, INC.	4.17	N
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					107.96	N
					3.99	N
					76.98	N
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092552	01-23-2019		01-18-2019	OAK FARMS DALLAS	3,015.30	N
					1,719.31	N
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					1,454.78	N
					1,534.15	N
					1,348.99	N
					1,084.51	N
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					1,031.60	N
					198.40	N
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092553	01-23-2019		01-18-2019	OFFICE DEPOT	135.00	N
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					47.99	N
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					70.10	N
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092554	01-23-2019		01-18-2019	ORIENTAL TRADING COMPANY INC	143.07	N
					31.33	N
					62.07	N
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092555	01-23-2019		01-18-2019	PATTI ANN'S FLOWERS	80.00	N
092556	01-23-2019		01-16-2019	PEROT MUSEUM OF NATURE & SCIENCE	638.00	N
092557	01-23-2019		01-23-2019	PRINCETON PANTHERS ATHLETICS	175.00	N
092558	01-23-2019		01-18-2019	PRINT PHASE	46.00	N
					117.99	N
				<b>Check 092558 Total:</b>	<b>163.99</b>	
092559	01-23-2019		01-18-2019	QUILL CORPORATION	49.98	N
					476.97	N
					19.37	N
					22.96	N
					24.90	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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092560	01-23-2019		01-18-2019	RALLY EDUCATION	834.00	N
092561	01-23-2019		01-23-2019	NESTLE WATERS NORTH AMERICA	96.80	N
092562	01-23-2019		01-18-2019	REALLY GOOD STUFF LLC	279.51	N
					26.91	N
				<b>Check 092562 Total:</b>	<b>306.42</b>	
092563	01-23-2019		01-18-2019	Results Coaching Global LLC	1,125.00	N
092564	01-23-2019		01-18-2019	RICHARDSON ATHLETIC BOOSTER CLUB	225.00	N
092565	01-23-2019		01-18-2019	RIVERSIDE TECHNOLOGIES, INC.	3,378.00	N
					1,791.00	N
				<b>Check 092565 Total:</b>	<b>5,169.00</b>	
092566	01-23-2019		01-18-2019	ROBOTICS EDUCATION & COMPETITION	550.00	N
092567	01-23-2019		01-18-2019	SAMUEL FRENCH, INC.	273.80	N
			01-23-2019		79.50	N
				<b>Check 092567 Total:</b>	<b>353.30</b>	
092568	01-23-2019		01-18-2019	SCHOOL SPECIALTY INC	20.02	N
					9.16	N
					108.17	N
					48.50	N
					156.58	N
					197.66	N
					52.43	N
					59.16	N
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092569	01-23-2019		01-23-2019	SCHULTZ, EDWARD	250.00	N
					250.00	N
				<b>Check 092569 Total:</b>	<b>500.00</b>	
092570	01-23-2019		01-23-2019	SECURITY SIGNAL DEVICES, INC.	85.00	N
					515.50	N
				<b>Check 092570 Total:</b>	<b>600.50</b>	
092571	01-23-2019		01-23-2019	SFCC, INC.	4,578.38	N
092572	01-23-2019		01-18-2019	SPIRIT MONKEY	500.00	N
092573	01-23-2019		01-23-2019	SPRINT	91.60	N
092574	01-23-2019		01-23-2019	STEVE WEISS MUSIC INC.	352.90	N
092575	01-23-2019		01-18-2019	SupplyWorks	424.85	N
					1,640.96	N
					24.40	N
					93.55	N
					1,063.74	N
					633.62	N
				<b>Check 092575 Total:</b>	<b>3,881.12</b>	
092576	01-23-2019		01-18-2019	SYSCO FOOD SERVICES OF DALLAS	609.55	N
			01-23-2019		764.28	N
				<b>Check 092576 Total:</b>	<b>1,373.83</b>	
092577	01-23-2019		01-23-2019	TASA	4,517.11	N

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092578	01-23-2019		01-23-2019	TASPA	250.00	N
092579	01-23-2019		01-18-2019	TEACHER SYNERGY LLC	72.99	N
092580	01-23-2019		01-23-2019	TEX-AIR FILTER/AIR RELIEF TECH	370.80	N
					1,173.60	N
					2,026.08	N
					1,086.84	N
				<b>Check 092580 Total:</b>	<b>4,657.32</b>	
092581	01-23-2019		01-18-2019	TEXAS A&M UNIVERSITY	200.00	N
092582	01-23-2019		01-23-2019	TEXAS DEPT OF LICENSE/REGS	70.00	N
092583	01-23-2019		01-18-2019	TEXAS EDUCATION NEWS	215.00	N
092584	01-23-2019		01-23-2019	TEXAS LIBRARY ASSOCIATION	153.00	N
					315.00	N
				<b>Check 092584 Total:</b>	<b>468.00</b>	
092585	01-23-2019	0005429336	12-04-2018	TRANE U.S. INC.	-418.75	N
			01-23-2019		112.60	N
					375.84	N
					482.47	N
					44.02	N
					375.96	N
					1,131.34	N
					327.59	N
				<b>Check 092585 Total:</b>	<b>2,431.07</b>	
092586	01-23-2019		01-18-2019	TRIDENT BEVERAGE, INC.	398.00	N
					298.50	N
				<b>Check 092586 Total:</b>	<b>696.50</b>	
092587	01-23-2019		01-18-2019	BROOK MAYS MUSIC COMPANY	36.75	N
092588	01-23-2019		01-23-2019	THE UNIVERSITY OF TEXAS AT AUSTIN	198.00	N
092589	01-23-2019		01-23-2019	UNT SPEECH & HEARING CENTER	69.20	N
					100.00	N
				<b>Check 092589 Total:</b>	<b>169.20</b>	
092590	01-23-2019		01-18-2019	VISTA HIGHER LEARNING, INC.	9,280.00	N
092591	01-23-2019		01-18-2019	WARD'S SCIENCE	324.12	N
092592	01-23-2019		01-18-2019	WESTERN BRW PAPER CO. INC.	1,497.50	N
					898.50	N
				<b>Check 092592 Total:</b>	<b>2,396.00</b>	
092593	01-23-2019		01-18-2019	WOODARD BUILDERS SUPPLY CO	330.00	N
092594	01-23-2019		01-18-2019	WOODYARD PUBLICATIONS	363.64	N
092595	01-23-2019		01-23-2019	YOUNG, AJA	11.00	N
092596	01-24-2019		01-24-2019	CBS ROOFING SERVICES	4,234.00	N
					10,115.95	N
					17,111.00	N
				<b>Check 092596 Total:</b>	<b>31,460.95</b>	
092597	01-24-2019		01-24-2019	PEROT MUSEUM OF NATURE & SCIENCE	100.00	N
092598	01-24-2019		01-24-2019	TASA	23,195.00	N
092599	01-29-2019		01-28-2019	ALEXANDER, JOHN PAUL	140.00	N
092600	* 01-29-2019		01-25-2019	BAIN, CASEY	401.60	N
	*		01-29-2019		-401.60	N
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092602	01-29-2019		01-28-2019	CHILDRESS, MARC DWEIN	157.50	N
092603	01-29-2019		01-28-2019	DALLAS STARS CENTER	600.00	N
092604	01-29-2019		01-25-2019	EL TROPICANO RIVERWALK HOTEL	499.66	N
092605	01-29-2019		01-25-2019	EL TROPICANO RIVERWALK HOTEL	180.00	N
092606	01-29-2019		01-25-2019	GRAN HYATT SAN ANTONIO	679.49	N
092607	01-29-2019		01-25-2019	HILLER, JASON	400.50	N
092608	01-29-2019		01-28-2019	ROBERT CLIFTON HOLLIEFIELD	210.00	N
					157.50	N
				<b>Check 092608 Total:</b>	<b>367.50</b>	
092609	01-29-2019		01-25-2019	HYATT REGENCY	1,522.00	N
092610	01-29-2019		01-28-2019	JOE'S PIZZA	90.00	N
092611 *	01-29-2019		01-29-2019	KENNEDY, SCOTT	201.00	N
092612	01-29-2019		01-28-2019	PHAM, TRUNG HIEU	210.00	N
					157.50	N
				<b>Check 092612 Total:</b>	<b>367.50</b>	
092613	01-29-2019		01-25-2019	WHIPPLE, JIM	459.28	N
092614	01-29-2019		01-28-2019	KEVIN WILLIS	140.00	N
092615	01-30-2019		01-28-2019	ALGEBRA READINESS EDUCATORS, LLC	65.00	N
092616	01-30-2019		01-28-2019	ALL SAINTS CAMP & CONF. CENTER INC.	8,268.50	N
092617	01-30-2019		01-29-2019	AMAZON CAPITAL SERVICES, INC.	20.85	N
092618	01-30-2019		01-25-2019	AMERICAN DANCE/DRILL TEAM	420.00	N
092619	01-30-2019		01-28-2019	APPLE COMPUTER INC TX	402.00	N
					897.00	N
					98,200.00	N
			01-29-2019		494.95	N
				<b>Check 092619 Total:</b>	<b>99,993.95</b>	
092620	01-30-2019		01-28-2019	ARMKO INDUSTRIES, INC.	65,951.00	N
					21,107.00	N
					1,361.00	N
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092621	01-30-2019		01-28-2019	B & H PHOTO & ELECTRONICS CORP.	302.90	N
092622	01-30-2019		01-28-2019	BAKER DISTRIBUTING CO.	307.90	N
092623	01-30-2019		01-25-2019	BANK OF NEW YORK MELLON	500.00	N
092624	01-30-2019		01-28-2019	BILL BEATTY INSURANCE AGENCY, INC.	561.00	N
092625	01-30-2019		01-28-2019	C & G ELECTRIC	2,881.00	N
					2,717.00	N
				<b>Check 092625 Total:</b>	<b>5,598.00</b>	
092626	01-30-2019		01-30-2019	CARLISLES ENGRAVING	266.70	N
092627	01-30-2019		01-28-2019	CC CREATIONS	528.98	N
					115.00	N
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092628	01-30-2019		01-28-2019	CDW GOVERNMENT, INC.	269.00	N
					1,124.00	N
				<b>Check 092628 Total:</b>	<b>1,393.00</b>	
092629	01-30-2019		01-28-2019	CORGAN ASSOCIATES, INC.	1,350.00	N
092630	01-30-2019		01-28-2019	COMPUTATA PRODUCTS INC.	180.02	N
					19.53	N
					208.34	N
			01-29-2019		92.60	N

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092631	01-30-2019		01-28-2019	CRISIS PREVENTION INSTITUTE	3,790.00	N
092632	01-30-2019		01-25-2019	CROWD PLEASERS DANCE CAMPS	420.00	N
092633	01-30-2019		01-25-2019	CWD COMMUNITY WASTE DISPOSAL	561.41	N
092634	01-30-2019		01-29-2019	D & S ENGINEERING LABS, LLC	8,347.13	N
092635	01-30-2019		01-28-2019	DAIKIN APPLIED	19,915.67	N
092636	01-30-2019		01-28-2019	DALLAS CHILDREN'S THREATRE	988.00	N
092637	01-30-2019		01-28-2019	DEALERS ELECTRICAL SUPPLY	244.13	N
					142.10	N
			01-29-2019		1,311.63	N
					386.32	N
					77.32	N
					<b>Check 092637 Total:</b>	<b>2,161.50</b>
092638	01-30-2019		01-28-2019	DELL COMPUTER CORPORATION	824.00	N
					6,901.91	N
					<b>Check 092638 Total:</b>	<b>7,725.91</b>
092639	01-30-2019		01-28-2019	DEMCO INC	412.40	N
092640	01-30-2019		01-29-2019	DESHAZO GROUP, INC.	2,500.00	N
092641	01-30-2019		01-28-2019	DFS FIRE SYSTEMS, LLC	1,250.00	N
092642	01-30-2019		01-28-2019	DIRECTOR'S CHOICE TOUR & TRAVEL	200.00	N
092643	01-30-2019		01-28-2019	DISCOUNT SCHOOL SUPPLY	2,150.38	N
092644	01-30-2019		01-28-2019	EASTBAY, INC.	642.92	N
092645	01-30-2019		01-25-2019	ECOLAB	802.61	N
092646	01-30-2019		01-28-2019	EDUCATION IN ACTION	1,070.00	N
092647	01-30-2019		01-28-2019	ENTERPRISE RENT-A-CAR COMPANY	282.00	N
092648	01-30-2019		01-29-2019	ESC REGION 11	125.00	N
092649	01-30-2019		01-28-2019	ESC REGION 13 EDUC SERV CENTER	295.00	N
					295.00	N
					1,475.00	N
					590.00	N
					1,180.00	N
					<b>Check 092649 Total:</b>	<b>3,835.00</b>
092650	01-30-2019		01-28-2019	FERGUSON ENTERPRISES INC	251.94	N
092651	01-30-2019		01-28-2019	GOPHER SPORTS	1,143.66	N
092652	01-30-2019		01-28-2019	GRAINGER	2,274.49	N
					2,426.58	N
					255.98	N
					<b>Check 092652 Total:</b>	<b>4,957.05</b>
092653	01-30-2019		01-24-2019	HACKBERRY WATER SERVICE	949.32	N
092654	01-30-2019		01-28-2019	HENRY SCHEIN, INC.	100.58	N
					41.05	N
					<b>Check 092654 Total:</b>	<b>141.63</b>
092655	01-30-2019		01-28-2019	HOMEGROWN PROMOTIONALS	79.04	N
092656	01-30-2019		01-28-2019	KROGER	49.20	N
					24.66	N
					95.02	N
			01-29-2019		26.45	N
					35.12	N
					138.39	N
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092657	01-30-2019		01-29-2019	KRUZ & CO.	55.49	N
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					267.61	N
					215.30	N
					59.07	N
					84.52	N
					77.56	N
					84.62	N
					73.68	N
					93.37	N
					271.09	N
					42.96	N
					10.14	N
					92.29	N
					71.60	N
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092658	01-30-2019		01-28-2019	LAKESHORE LEARNING MATERIALS	73.08	N
					177.56	N
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092659	01-30-2019		01-28-2019	LASER SAVER	619.70	N
092660	01-30-2019		01-28-2019	LEARNING RESOURCES INC.	57.97	N
092661	01-30-2019		01-28-2019	LECTORUM PUBLICATIONS, INC.	162.27	N
092662	01-30-2019		01-28-2019	LITTLE ELM WATER DEPARTMENT	15,626.49	N
092663	01-30-2019		01-28-2019	MACGILL & COMPANY	67.44	N
092664	01-30-2019		01-29-2019	MARTIN EAGLE OIL	1,500.00	N
					3,600.00	N
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092665	01-30-2019		01-28-2019	McKINNEY ISD ATHLETICS	300.00	N
092666	01-30-2019		01-28-2019	MENTORING MINDS	366.52	N
092667	01-30-2019		01-29-2019	MSB CONSULTING GROUP, LLC	186.36	N
092668	01-30-2019		01-28-2019	MULTIVISTA	2,640.00	N
			01-29-2019		2,640.00	N
				<b>Check 092668 Total:</b>	<b>5,280.00</b>	
092669	01-30-2019		01-28-2019	MUSIC IN MOTION	289.52	N
					674.95	N
				<b>Check 092669 Total:</b>	<b>964.47</b>	
092670	01-30-2019		01-28-2019	NASCO	736.32	N
					192.20	N
				<b>Check 092670 Total:</b>	<b>928.52</b>	
092671	01-30-2019		01-28-2019	NAYLOR, MENDY	17.51	N
					30.00	N
				<b>Check 092671 Total:</b>	<b>47.51</b>	
092672	01-30-2019		01-28-2019	NIAAA	125.00	N
092673	01-30-2019		01-28-2019	NORTH TEXAS PERFORMING ARTS	306.00	N
092674	01-30-2019		01-25-2019	NORTHWEST BUTANE GAS CO.	1,103.75	N
					605.66	N
					518.75	N
				<b>Check 092674 Total:</b>	<b>2,228.16</b>	
092675	01-30-2019		01-28-2019	O'REILLY AUTOMOTIVE STORES, INC.	34.99	N
					34.29	N
				<b>Check 092675 Total:</b>	<b>69.28</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					194.43	N
					47.19	N
					56.71	N
					83.93	N
					24.24	N
					160.34	N
					67.00	N
					169.60	N
					143.77	N
					137.02	N
			01-29-2019		116.80	N
					106.27	N
					3.83	N
					3.83	N
					3.83	N
					10.40	N
					10.40	N
					10.40	N
		2067081390	09-19-2018		-7.72	N
		2279367810	11-08-2018		-46.44	N
		2426428540	12-05-2018		-31.96	N
		2459992910	12-10-2018		-16.99	N
		2460007590			-15.98	N
				<b>Check 092676 Total:</b>	<b>1,552.93</b>	
092677	01-30-2019		01-28-2019	OFFICE DEPOT	2,607.31	N
092678	01-30-2019		01-28-2019	ORIENTAL TRADING COMPANY INC	37.52	N
					114.54	N
					44.64	N
					122.37	N
					76.01	N
					75.67	N
					85.52	N
				<b>Check 092678 Total:</b>	<b>556.27</b>	
092679	01-30-2019		01-28-2019	PEAK MUSIC FESTIVALS	550.00	N
092680	01-30-2019		01-28-2019	POSITIVE PROMOTIONS INC.	897.32	N
092681	01-30-2019		01-28-2019	PRINCETON BANDS	300.00	N
092682	01-30-2019	0000466176	01-16-2019	QUILL CORPORATION	-350.87	N
			01-28-2019		52.21	N
					86.93	N
					64.80	N
					257.38	N
					350.87	N
			01-29-2019		13.72	N
					34.42	N
					30.10	N
					51.36	N
					25.84	N
					422.36	N
					422.36	N
					504.76	N
					65.52	N
			01-30-2019		9.51	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					25.90	N
				<b>Check 092682 Total:</b>	<b>2,067.17</b>	
092683	01-30-2019		01-28-2019	NESTLE WATERS NORTH AMERICA	185.73	N
					74.84	N
				<b>Check 092683 Total:</b>	<b>260.57</b>	
092684	01-30-2019		01-28-2019	REALLY GOOD STUFF LLC	76.87	N
092685	01-30-2019		01-28-2019	RIVERSIDE TECHNOLOGIES, INC.	259.00	N
092686	01-30-2019		01-28-2019	ROADRUNNER CHARTERS, INC.	1,800.00	N
092687	01-30-2019		01-28-2019	ROGUE STEEL, INC.	759.63	N
092688	01-30-2019		01-28-2019	R&S MARCHING ARTS	1,068.25	N
092689	01-30-2019		01-28-2019	SAMS CLUB DIRECT	384.96	N
					367.42	N
					310.43	N
					92.66	N
					350.04	N
					124.66	N
				<b>Check 092689 Total:</b>	<b>1,630.17</b>	
092690	01-30-2019		01-28-2019	SCHOLASTIC INC	195.36	N
092691	01-30-2019		01-28-2019	SCHOOL SPECIALTY INC	137.38	N
					165.75	N
					19.68	N
					65.02	N
					112.68	N
					187.18	N
					110.36	N
					60.06	N
					179.53	N
			01-30-2019		956.52	N
					956.52	N
		2081221936	12-19-2018		-956.52	N
				<b>Check 092691 Total:</b>	<b>1,994.16</b>	
092692	01-30-2019		01-28-2019	SFCC, INC.	12,100.00	N
092693	01-30-2019		01-29-2019	SHARON AZAR, INC.	1,800.00	N
092694	01-30-2019		01-28-2019	SHERWIN-WILLIAMS COMPANY	11.81	N
092695	01-30-2019	0000001552	12-01-2018	BULLS'S EYE BRANDS, INC.	-356.32	N
			01-28-2019		2,024.81	N
					412.30	N
				<b>Check 092695 Total:</b>	<b>2,080.79</b>	
092696	01-30-2019		01-28-2019	SupplyWorks	810.55	N
					209.14	N
					1,506.38	N
				<b>Check 092696 Total:</b>	<b>2,526.07</b>	
092697	01-30-2019		01-28-2019	SYSCO FOOD SERVICES OF DALLAS	564.64	N
			01-29-2019		236.00	N
					304.30	N
				<b>Check 092697 Total:</b>	<b>1,104.94</b>	
092698	01-30-2019		01-25-2019	TAEA-TEXAS ART EDUCATION ASSOCIATIO	476.00	N
					289.00	N
					221.00	N
				<b>Check 092698 Total:</b>	<b>986.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
092699	01-30-2019		01-28-2019	TASPA	250.00	N
092700	01-30-2019		01-28-2019	TEACHER'S DISCOVERY INC.	32.40	N
092701	01-30-2019		01-29-2019	TEXAS A&M UNIVERSITY	610.00	N
092702	01-30-2019		01-28-2019	TEXAS COUNSELING ASSOCIATION	318.00	N
092703	01-30-2019		01-29-2019	TEXAS DEPT OF LICENSE/REGS	160.00	N
092704	01-30-2019		01-28-2019	TEXAS TECH UNIVERSITY	175.00	N
			01-29-2019		50.00	N
				<b>Check 092704 Total:</b>	<b>225.00</b>	
092705	01-30-2019		01-28-2019	TEXAS TECH UNIVERSITY	100.00	N
092706	01-30-2019		01-28-2019	TROXELL COMMUNICATIONS, INC.	580.00	N
092707	01-30-2019		01-28-2019	TWU COMS	500.00	N
092708	01-30-2019		01-28-2019	TX DEPT OF STATE HEALTH SERVICES	185.00	N
092709	01-30-2019		01-25-2019	UIL MUSIC REGION 24	925.00	N
092710	01-30-2019		01-25-2019	WALMART	114.53	N
					18.88	N
					12.61	N
					19.61	N
					23.63	N
					76.47	N
					79.16	N
					13.78	N
					186.81	N
					17.76	N
					29.94	N
					73.33	N
					24.20	N
					123.53	N
					15.04	N
					14.97	N
					149.38	N
					24.20	N
					28.30	N
					1.78	N
					322.19	N
					216.81	N
					9.02	N
					14.97	N
					76.80	N
					25.23	N
					30.14	N
					27.20	N
					150.00	N
					8.34	N
					64.88	N
					19.92	N
					37.74	N
					94.18	N
					59.96	N
					70.56	N
					12.31	N
					57.08	N
			01-28-2019		155.77	N
					78.06	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 092710 Total:</b>	<b>2,579.07</b>
092711	01-30-2019		01-28-2019	WARD'S SCIENCE	56.02	N
092712	01-30-2019		01-28-2019	WESTERN BRW PAPER CO. INC.	1,180.00	N
					<b>Check 092712 Total:</b>	<b>2,360.00</b>
092713	01-30-2019		01-28-2019	XTREME BRASS, LLC	5,000.00	N
092714	01-31-2019		01-29-2019	BAIN, CASEY	385.60	N
092715	01-31-2019		01-30-2019	FRIENDS OF THE LITTLE ELM LIBRARY	160.00	N
092716	01-31-2019		01-30-2019	FRONTIERS OF FLIGHT MUSEUM	280.00	N
092717	01-31-2019		01-29-2019	HILTON PALACIO DEL RIO	374.34	N
092718	01-31-2019		01-30-2019	LONGHORN MECHANICAL, INC.	832.20	N
					<b>Check 092718 Total:</b>	<b>2,466.45</b>
092719	01-31-2019		01-31-2019	OFFICE DEPOT	99.00	N
092720	01-31-2019		01-30-2019	OFFICE DEPOT	2,505.44	N
092721	01-31-2019		01-30-2019	SANGER ISD	275.00	N
092722	01-31-2019		01-30-2019	TEXAS DEPT OF PUBLIC SAFETY	19.00	N
12ACH	12-19-2018		12-19-2018	CAFETERIA PLAN SOLUTIONS	2,504.64	N
						18,096.19
						2,850.00
						18,816.15
						514.95
						910.00
						5,598.19
						2,513.90
						11,978.86
						8,013.48
						2,500.89
						544.36
						1,440.70
						777.60
						1,149.60
						590.60
						1,305.80
						8,065.48
						1,985.35
						502.20
						431.80
						1,694.00
						413.35
						2,304.00
						1,172.50
						2,021.60
						2,241.12
						2,992.00
						338.80
						1,041.25
						127.02
						754.33
						683.26

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,710.72	N
					516.12	N
					189.04	N
					151.29	N
				GAPA/TSA CONSULTING GROUP, INC.	54,647.68	N
					4,032.25	N
					4,612.00	N
				LEISD CHILDCARE	55.00	N
					440.00	N
					842.50	N
					295.00	N
					44,939.19	N
					73.00	N
					805.00	N
				NATIONAL BENEFIT SERVICES, LLC	7,881.67	N
				OFFICE OF THE ATTORNEY GENERAL	8,230.73	N
				TCTA	106.50	N
				TEXAS TEACHERS	2,860.00	N
				<b>Check 12ACH Total:</b>	<b>239,261.66</b>	
12TAX	12-19-2018		12-19-2018	W/H TAX - EFTPS	262,017.44	N
					52,409.94	N
					52,280.18	N
				<b>Check 12TAX Total:</b>	<b>366,707.56</b>	
12TRS	12-19-2018		12-19-2018	TEACHER RETIREMENT SYSTEM	307,840.69	N
					9,689.42	N
					60,404.89	N
					1,790.18	N
					27,650.48	N
					2,239.87	N
					41,801.70	N
				<b>Check 12TRS Total:</b>	<b>451,417.23</b>	
647003	01-03-2019		01-03-2019	BALFOUR BEATTY	569,489.31	N
648001	01-03-2019		01-03-2019	HUCKABEE AND ASSOCIATES, INC.	196,267.00	N
648002	01-11-2019		01-11-2019	HUCKABEE AND ASSOCIATES, INC.	183,760.10	N
649001	01-07-2019		01-07-2019	HUCKABEE AND ASSOCIATES, INC.	165,952.15	N
649002	01-11-2019		01-11-2019	HUCKABEE AND ASSOCIATES, INC.	146,582.31	N
E01329	* 01-03-2019		01-03-2019	NEER, SHELLY	-120.00	Y
	* 01-04-2019				120.00	Y
				<b>Check E01329 Total:</b>	<b>.00</b>	
E01330	* 01-03-2019		01-03-2019	SIDES, JESSICA	-26.18	Y
	* 01-04-2019				26.18	Y
				<b>Check E01330 Total:</b>	<b>.00</b>	
E01331	01-11-2019		01-10-2019	BECK, ADRIANA	44.19	Y
E01332	01-11-2019		01-10-2019	DEVERICH, DEBORAH	99.19	Y
E01333	01-11-2019		01-10-2019	GWINN, JENNIFER	101.21	Y
E01334	01-11-2019		01-10-2019	HIDALGO, MELISSA	55.00	Y
E01335	01-11-2019		01-10-2019	NAICKEN, BABRA	118.87	Y
E01336	01-11-2019		01-10-2019	SIDES, JESSICA	24.00	Y
E01337	01-11-2019		01-10-2019	SOUTH, ELIZABETH	25.94	Y
					19.83	Y
				<b>Check E01337 Total:</b>	<b>45.77</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01338	01-11-2019		01-10-2019	MONICA TABOADA	66.05	Y
E01339	01-11-2019		01-10-2019	URETSKY, JESSICA	22.40	Y
E01340	01-11-2019		01-10-2019	VAZQUEZ RIOS, ERASMO	118.87	Y
E01341	01-11-2019		01-10-2019	WULF, MEGEN	55.43	Y
					34.61	Y
					57.55	Y
				<b>Check E01341 Total:</b>	<b>147.59</b>	
E01342	01-18-2019		01-15-2019	JAGGARS, CAROLINE	21.80	Y
E01343	01-18-2019		01-15-2019	JUAREZ, VICTORIA	45.34	Y
E01344	01-18-2019		01-15-2019	NEER, SHELLY	120.00	Y
E01345	01-18-2019		01-15-2019	RIOS, DIGNA	40.60	Y
E01346	01-18-2019		01-15-2019	SMITH, TERESA	32.81	Y
E01347	01-25-2019		01-24-2019	FLETCHER, SHRONDA	46.40	Y
E01348	01-25-2019		01-24-2019	GIBSON, CHRISTINE	164.00	Y
E01349	01-25-2019		01-24-2019	HARBIN, MATTHUEWS	108.16	Y
					90.00	Y
				<b>Check E01349 Total:</b>	<b>198.16</b>	
E01350	01-25-2019		01-24-2019	HARPOLD, APRIL	64.52	Y
E01351	01-25-2019		01-24-2019	HINCE, HALEY	50.00	Y
					60.00	Y
				<b>Check E01351 Total:</b>	<b>110.00</b>	
E01352	01-25-2019		01-24-2019	HOLCOMB, BO	90.00	Y
E01353	01-25-2019		01-24-2019	HOLCOMB, HACK	90.00	Y
E01354	01-25-2019		01-24-2019	LEWIS, BRYCE	50.00	Y
					60.00	Y
				<b>Check E01354 Total:</b>	<b>110.00</b>	
E01355	01-25-2019		01-24-2019	LOKKEN, ERIK	110.98	Y
E01356	01-25-2019		01-24-2019	MADELEY, JANEL	102.00	Y
E01357	01-25-2019		01-24-2019	MARZETT, CINDY	69.00	Y
E01358	01-25-2019		01-24-2019	MATUS DeGARCIA, MARINA	102.00	Y
E01359	01-25-2019		01-24-2019	McHUGH, CARRIE	40.58	Y
E01360	01-25-2019		01-24-2019	MCMULLEN, ABBY	102.00	Y
E01361	01-25-2019		01-24-2019	MUHAMMAD, GERALD	60.00	Y
E01362	01-25-2019		01-24-2019	NEELY, ASHLEY	102.00	Y
E01363	01-25-2019		01-24-2019	PIMENTEL, SECILIA	102.00	Y
E01364	01-25-2019		01-24-2019	SEAL, BRONWYN	31.23	Y
E01365	01-25-2019		01-24-2019	SMITH, MARK	108.16	Y
					90.00	Y
				<b>Check E01365 Total:</b>	<b>198.16</b>	
E01366	01-25-2019		01-24-2019	STYER, APRIL	102.00	Y
E01367	01-25-2019		01-24-2019	VOCHATZER, CHARLES	176.91	Y
E01368	01-30-2019		01-29-2019	ADAMS, KHRYSAL	7.50	Y
E01369	01-30-2019		01-29-2019	AGHA, BAHAR	7.50	Y
E01370	01-30-2019		01-28-2019	BERNABO, JENNIFER	430.15	Y
E01371	01-30-2019		01-29-2019	CARLINO, AMANDA	7.00	Y
					12.00	Y
				<b>Check E01371 Total:</b>	<b>19.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01372	01-30-2019		01-29-2019	CARR, TAWNI	7.00	Y
					12.00	Y
					12.00	Y
				<b>Check E01372 Total:</b>	<b>31.00</b>	
E01373	01-30-2019		01-29-2019	CRAWFORD, ELIZABETH	7.00	Y
					12.00	Y
					12.00	Y
				<b>Check E01373 Total:</b>	<b>31.00</b>	
E01374	01-30-2019		01-29-2019	EL-RABAH, NARIMAN	7.50	Y
					7.50	Y
				<b>Check E01374 Total:</b>	<b>15.00</b>	
E01375	01-30-2019		01-28-2019	BETH EULER	324.88	Y
E01376	01-30-2019		01-29-2019	GARCIA, BRENDA	7.00	Y
E01377	01-30-2019		01-28-2019	HOOTEN, LISA	20.88	Y
			01-29-2019		12.00	Y
				<b>Check E01377 Total:</b>	<b>32.88</b>	
E01378	01-30-2019		01-28-2019	MICHAEL HORVATH	495.14	Y
E01379	01-30-2019		01-29-2019	JAMESON, AMBER	7.50	Y
E01380	01-30-2019		01-28-2019	KATZ, WHITNEY	304.48	Y
E01381	01-30-2019		01-29-2019	KHOSHNOW, AVAN	7.50	Y
E01382	01-30-2019		01-29-2019	LANKFORD, PATTI	7.50	Y
E01383	01-30-2019		01-28-2019	MATHEWS, BEULAH	52.20	Y
					17.40	Y
					51.78	Y
				<b>Check E01383 Total:</b>	<b>121.38</b>	
E01384	01-30-2019		01-29-2019	ORMSBY, NICOLE	7.00	Y
					12.00	Y
					12.00	Y
				<b>Check E01384 Total:</b>	<b>31.00</b>	
E01385	01-30-2019		01-29-2019	PRUITT, LAQUISHA	12.00	Y
E01386	01-30-2019		01-28-2019	RYAN, AMANDA	139.00	Y
E01387	01-30-2019		01-29-2019	SCOTT, KRISTEN	7.00	Y
E01388	01-30-2019		01-28-2019	THOMPSON, BRANDON	207.00	Y
E01389	01-30-2019		01-28-2019	WEBBER, ALAINE	72.00	Y
E01390	01-30-2019		01-28-2019	YOUNG, CRYSTAL	108.00	Y
				<b>Grand Totals</b>	<b>5,868,873.44</b>	

End of Report