

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
090133	09-05-2018	95350	ROBERT CLIFTON HOLLIEFIELD	280.00	N
090134	09-05-2018	94992	JOE'S PIZZA	125.00	N
090135*	09-05-2018	99198	MONTEMAYOR, DAVID	50.00	N
090136	09-05-2018	97673	OLSON, ERIC	140.00	N
090137	09-05-2018	98932	TACO DELIGHT	160.20	N
090138	09-05-2018	01652	Kevin Willis	140.00	N
090139	09-05-2018	00029	COSERV ELECTRIC	121,671.98	N
090140	09-05-2018	04660	COSERV	1,003.95	N
090141	09-05-2018	00703	HOME DEPOT	195.90	N
090142	09-05-2018	94421	MUSTANG - SPECIAL UTILITY DISTRICT	7,540.85	N
090143	09-05-2018	98166	REPUBLIC SERVICES #794	261.60	N
090144	09-06-2018	06930	EDUCATIONAL THEATER ASSOCIATION	95.00	N
090145	09-06-2018	99474	AIR CHECK TEST	8,314.75	N
090146	09-06-2018	00434	AMERICAN FIRE SYSTEMS, INC.	18,039.00	N
090147	09-06-2018	00575	APPLE COMPUTER INC TX	801.00	N
090148	09-06-2018	00092	BAKER DISTRIBUTING CO.	1,160.00	N
090149	09-06-2018	00905	BARNES AND NOBLE	474.00	N
090150	09-06-2018	03678	BSN SPORTS INC.	6,026.18	N
090151*	09-06-2018	92481	C & G ELECTRIC	337.88	N
090152	09-06-2018	02475	CDW GOVERNMENT, INC.	2,520.64	N
090153	09-06-2018	01287	COUNTRY CLUB ONSITE	335.00	N
090154	09-06-2018	96453	COMPUDATA PRODUCTS INC.	111.03	N
090155	09-06-2018	00192	DEALERS ELECTRICAL SUPPLY	581.49	N
090156	09-06-2018	94606	DOUGLASS DISTRIBUTING, LTD.	1,155.04	N
090157	09-06-2018	96461	EASTBAY, INC.	383.93	N
090158	09-06-2018	94984	WEX BANK	75.00	N
090159	09-06-2018	91474	GROGGY DOG SPORTSWEAR	2,322.50	N
090160	09-06-2018	98137	HAVEN LANDSCAPING & IRRIGATION,	50,765.77	N
090161	09-06-2018	96357	HEALTH SPECIAL RISK, INC.	40,209.00	N
090162	09-06-2018	00503	HOMEGROWN PROMOTIONALS	8,834.55	N
090163	09-06-2018	97796	INZER ADVANCE DESIGNS	1,279.00	N
090164*	09-06-2018	99642	IPEVO, INC.	796.00	N
090165	09-06-2018	97368	KROGER	158.07	N
090166	09-06-2018	09073	KWIK KAR	40.98	N
090167	09-06-2018	03724	LAURA'S LOCKSMITH	192.50	N
090168	09-06-2018	91996	LONE STAR PERCUSSION	1,239.89	N
090169	09-06-2018	98930	LONGHORN MECHANICAL, INC.	2,952.29	N
090170	09-06-2018	97184	MSB CONSULTING GROUP, LLC	63.77	N
090171	09-06-2018	07201	NORTHWEST BUTANE GAS CO.	2,286.66	N
090172	09-06-2018	00552	OFFICE DEPOT	7,598.07	N
090173	09-06-2018	91331	O'REILLY AUTOMOTIVE STORES, INC.	4.79	N
090174	09-06-2018	00477	QUILL CORPORATION	2,376.29	N
090175	09-06-2018	99259	RAMTECH BUILDING SYSTEMS	2,042.00	N
090176	09-06-2018	97492	ROGERS ATHLETIC CO.	450.00	N
090177	09-06-2018	93724	SFCC, INC.	11,450.00	N

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090178	09-06-2018	01461	SKILLPATH SEMINARS	159.00	N
090179	09-06-2018	99501	SOUTHWEST NETWORKS, INC.	15,199.21	N
090180	09-06-2018	97558	SUN TRUST	412,592.42	N
090181	09-06-2018	90560	SupplyWorks	145.52	N
090182	09-06-2018	01142	TASB RISK MANAGEMENT FUND	353,282.25	N
090183	09-06-2018	00455	TASBO	205.00	N
090184	09-06-2018	90415	TEXAS HIGH SCHOOL COACHES	70.00	N
090185*	09-07-2018	99010	THINK THROUGH LEARNING, INC.	.00	N
090186*	09-06-2018	02569	WESTERN HOTEL SUPPLY/TIDMORE	.00	N
090187	09-06-2018	91663	TOWN OF LITTLE ELM	57,700.00	N
090188	09-06-2018	91081	TRANE U.S. INC.	4,214.21	N
090189	09-06-2018	00674	TRUGREEN LIMITED PARTNERSHIP	1,890.00	N
090190	09-06-2018	95873	TX HEALTH BEN HOGAN SPORTS	1,000.00	N
090191	09-06-2018	99692	WELLS FARGO VENDOR FIN SERV	478,361.38	N
090192	09-06-2018	95091	WESTERN BRW PAPER CO. INC.	1,427.50	N
090193	09-06-2018	94158	WINSTON WATER COOLER, LTD.	163.95	N
090194	09-07-2018	96287	JOSTENS N.TX JOURNALISM	1,397.50	N
090195	09-07-2018	01504	SHAWN COPELAND/DARRICK WARE	1,365.00	N
090196	09-07-2018	94569	BANK OF NEW YORK MELLON	3,050.00	N
090197	09-07-2018	93267	BROOK MAYS MUSIC	25,550.00	N
090198	09-07-2018	02475	CDW GOVERNMENT, INC.	65.95	N
090199	09-07-2018	96943	SKL ENTERPRISES, LLC	375.00	N
090200	09-07-2018	01675	CRUZ, MARTHA	50.00	N
090201	09-07-2018	00192	DEALERS ELECTRICAL SUPPLY	182.74	N
090202*	09-20-2018	01676	DIAZ, CECELIA	.00	N
090203	09-07-2018	00677	KLEMENT DISTRIBUTION, INC.	3,822.68	N
090204	09-07-2018	01163	LOWES COMPANIES INC	7,278.29	N
090205*	09-07-2018	01677	MOORE, GABRIELA	8.25	N
090206	09-07-2018	90653	OAK FARMS DALLAS	17,916.80	N
090207	09-07-2018	00552	OFFICE DEPOT	1,009.00	N
090208	09-07-2018	92603	SUDDENLINK COMMUNICATIONS	2,100.00	N
090209	09-07-2018	06777	TEXAS ACADEMIC DECATHLON	1,300.00	N
090210	09-07-2018	02569	WESTERN HOTEL SUPPLY/TIDMORE	2,154.40	N
090211	09-07-2018	00711	VEGA, SILVA	15.00	N
090212	09-07-2018	90421	WENGER CORPORATION	1,132.00	N
090213	09-07-2018	01671	HDS Marketing	360.98	N
090214	09-12-2018	01031	AT&T	2,487.11	N
090215	09-12-2018	91179	CROWNE PLAZA HOTEL	130.80	N
090216	09-12-2018	90436	GRANDE COMMUNICATIONS	89.29	N
090217	09-12-2018	95350	ROBERT CLIFTON HOLLIEFIELD	400.00	N
090218	09-12-2018	97673	OLSON, ERIC	400.00	N
090219	09-12-2018	98414	FCCLA	210.00	N
090220	09-12-2018	93621	DOUBLETREE HOTEL	316.86	N
090221	09-12-2018	93883	HUTLEY, RODGER	260.74	N
090222	09-12-2018	98450	AASPA	1,105.00	N

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090223	09-12-2018	00575	APPLE COMPUTER INC TX	630.00	N
090224	09-12-2018	92241	ATLAS INTERNATIONAL LAUNDRY	361.25	N
090225	09-12-2018	00682	B.U. SELECT	3,150.00	N
090226	09-12-2018	93267	BROOK MAYS MUSIC	8,220.00	N
090227	09-12-2018	01482	Brothers Produce of Dallas, Inc.	13,654.27	N
090228	09-12-2018	00158	CWD COMMUNITY WASTE DISPOSAL	9,421.44	N
090229	09-12-2018	99426	D & S ENGINEERING LABS, LLC	4,785.00	N
090230	09-12-2018	91825	DALLAS BASKETBALL LIMITED	300.00	N
090231	09-12-2018	00035	DCAD	84,966.00	N
090232	09-12-2018	00032	DENTON TROPHY HOUSE	864.00	N
090233*	09-21-2018	97030	EICHELBAUM WARDELL HANSEN P.C.	.00	N
090234	09-12-2018	99902	FAST LANE CAR WASH	400.80	N
090235	09-12-2018	91938	FLISA	500.00	N
090236	09-12-2018	97462	FOCUS SCHOOL SOFTWARE	2,000.00	N
090237	09-12-2018	02439	FRONTLINE TECHNOLOGIES GROUP	41,771.06	N
090238	09-12-2018	91910	GANDY INK	86.38	N
090239	09-12-2018	97639	HIDELL & ASSOCIATES ARCHITECTS,	16,749.85	N
090240	09-12-2018	99127	HUCKABEE AND ASSOCIATES, INC.	572,481.26	N
090241	09-12-2018	99642	IPEVO, INC.	796.00	N
090242	09-12-2018	98038	JD PALATINE, LLC	286.90	N
090243	09-12-2018	97708	JOHNSON BURKS SUPPLY CO., INC.	256.99	N
090244	09-12-2018	98353	KARR, DOUGLAS	3,958.33	N
090245	09-12-2018	97368	KROGER	123.79	N
090246	09-12-2018	00690	LABATT FOOD SERVICE, LLC.	142,315.32	N
090247	09-12-2018	00627	LAKESHORE LEARNING MATERIALS	467.77	N
090248	09-12-2018	96933	LEAD PARTNERS, LLC	1,800.00	N
090249	09-12-2018	00482	LITTLE ELM EDUCATION FOUNDATION	800.00	N
090250	09-12-2018	02538	MAILFINANCE	520.81	N
090251	09-12-2018	98697	MONOPRICE INC.	155.30	N
090252	09-12-2018	07201	NORTHWEST BUTANE GAS CO.	2,815.88	N
090253	09-12-2018	96843	NRH2O MUSIC FESTIVAL	50.00	N
090254	09-12-2018	96843	NRH2O MUSIC FESTIVAL	50.00	N
090255	09-12-2018	00552	OFFICE DEPOT	17,924.33	N
090256	09-12-2018	00552	OFFICE DEPOT	3,289.99	N
090257	09-12-2018	00552	OFFICE DEPOT	1,546.93	N
090258	09-12-2018	00552	OFFICE DEPOT	56.65	N
090259	09-12-2018	91331	O'REILLY AUTOMOTIVE STORES, INC.	30.65	N
090260	09-12-2018	01450	PEEQ Technologies Inc	1,107.75	N
090261	09-12-2018	01351	PEOPLE ADMIN	20,000.00	N
090262	09-12-2018	93542	PLANO ISD	250.00	N
090263	09-12-2018	00649	REV.COM, INC.	3.00	N
090264	09-12-2018	90448	SHERWIN-WILLIAMS COMPANY	192.14	N
090265	09-12-2018	94667	SYSTEM FIVE LTD CO	3,780.00	N
090266	09-12-2018	90719	TAHPERD	60.00	N
090267	09-12-2018	00540	TASB, INC	3,910.00	N

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090268	09-12-2018	00455	TASBO	295.00	N
090269	09-12-2018	00505	TASPA	900.00	N
090270	09-12-2018	98355	TEAM D DESIGNS	320.00	N
090271	09-12-2018	00697	TEXAS DECA	65.00	N
090272*	09-27-2018	90415	TEXAS HIGH SCHOOL COACHES	.00	N
090273	09-12-2018	01688	THE DALLAS OPERA	1,000.00	N
090274	09-12-2018	01448	THE RON CLARK ACADEMY, INC.	3,600.00	N
090275	09-12-2018	98554	TRIDENT BEVERAGE, INC.	3,681.50	N
090276	09-12-2018	99280	VAUGHN STORAGE SYSTEMS	14,190.00	N
090277	09-12-2018	95091	WESTERN BRW PAPER CO. INC.	142.75	N
090278	09-12-2018	00785	WOODARD BUILDERS SUPPLY CO	1,014.00	N
090279*	09-12-2018	99623	ZENDESK, INC.	12,336.00	N
090280	09-14-2018	97330	ASSETGENIE, INC.	6,247.50	N
090281	09-14-2018	03678	BSN SPORTS INC.	1,745.00	N
090282	09-14-2018	01698	COOPER, RAMONA	50.00	N
090283	09-14-2018	00192	DEALERS ELECTRICAL SUPPLY	320.76	N
090284	09-14-2018	01257	DRIVELINE BASEBALL	567.00	N
090285	09-14-2018	97462	FOCUS SCHOOL SOFTWARE	33,867.00	N
090286	09-14-2018	99502	FORECAST 5 ANALYTICS, INC.	9,302.00	N
090287	09-14-2018	01696	GONZALEZ, KRISTIN	45.00	N
090288	09-14-2018	99849	KAPLAN EARLY LEARNING COMPANY	1,948.00	N
090289	09-14-2018	94424	LEARNING A-Z	919.55	N
090290	09-14-2018	98757	LEWISVILLE LETTERING	64.00	N
090291	09-14-2018	01163	LOWES COMPANIES INC	147.44	N
090292	09-14-2018	95002	MITCHELL, ANDREW	160.00	N
090293	09-14-2018	01699	MOSS, ANNIE	25.00	N
090294	09-14-2018	01700	PHILLIPS, GWEN	100.00	N
090295	09-14-2018	00603	RIVERSIDE TECHNOLOGIES, INC.	7,090.00	N
090296	09-14-2018	98696	BULLS'S EYE BRANDS, INC.	7,748.22	N
090297*	09-14-2018	95283	SPARKLETTS AND SIERRA SPRINGS	.00	N
090298	09-14-2018	95283	SPARKLETTS AND SIERRA SPRINGS	70.67	N
090299	09-14-2018	90719	TAHPERD	145.00	N
090300	09-14-2018	00713	TASA MEMBERSHIP	465.00	N
090301	09-14-2018	01503	TASSP	1,690.00	N
090302	09-14-2018	99648	THE BREAKTHROUGH COACH	695.00	N
090303*	09-20-2018	91648	UTA APSI	.00	N
090304	09-14-2018	01695	WELTER, RICHARD	45.00	N
090305	09-14-2018	03577	WESTERN PSYCHOLOGICAL SERVICES	904.50	N
090306	09-14-2018	01652	Kevin Willis	120.00	N
090307	09-14-2018	00821	WILLIS, NAKESHAU	45.00	N
090308	09-14-2018	94158	WINSTON WATER COOLER, LTD.	216.57	N
090309	09-18-2018	98189	EDUCATION IN ACTION	200.00	N
090310	09-18-2018	00653	CAPITAL ONE CARD SERVICES	657.50	N
090311	09-18-2018	99573	CAPITAL ONE CARD SERVICES	2,884.96	N
090312	09-18-2018	00704	CAPITAL ONE CARD SERVICES	205.00	N

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090313	09-18-2018	01453	CAPITAL ONE CARD SERVICES	18.50	N
090314	09-18-2018	00366	CAPITAL ONE CARD SERVICES	1,314.00	N
090315	09-18-2018	99568	CAPITAL ONE CARD SERVICES	95.88	N
090316	09-18-2018	01254	CAPITAL ONE CARD SERVICES	99.96	N
090317	09-18-2018	99691	CAPITAL ONE CARD SERVICES	59.97	N
090318	09-18-2018	00613	CAPITAL ONE CARD SERVICES	340.00	N
090319	09-18-2018	99548	CAPITAL ONE CARD SERVICES	464.30	N
090320	09-18-2018	00117	CAPITAL ONE SERVICES	151.20	N
090321	09-18-2018	99665	CAPITAL ONE CARD SERVICES	270.15	N
090322	09-18-2018	99581	CAPITAL ONE CARD SERVICES	269.39	N
090323	09-18-2018	99551	CAPITAL ONE CARD SERVICES	159.90	N
090324	09-18-2018	99541	CAPITAL ONE CARD SERVICES	360.00	N
090325	09-18-2018	00216	CAPITALONE SERVICES	327.26	N
090326	09-18-2018	99747	CAPITAL ONE	129.91	N
090327	09-18-2018	99793	CAPITAL ONE	100.37	N
090328	09-18-2018	99760	CAPITAL ONE CARD SERVICES	127.00	N
090329	09-18-2018	00146	CAPITAL ONE CARD SERVICES	29.98	N
090330	09-18-2018	99567	CAPITAL ONE CARD SERVICES	3,212.00	N
090331	09-18-2018	99668	CAPITAL ONE CARD SERVICES	1,250.00	N
090332	09-18-2018	99552	CAPITAL ONE	270.00	N
090333	09-18-2018	01697	CAPITAL ONE CARD SERVICES	3,700.00	N
090334	09-18-2018	01711	CAPITAL ONE CARD SERVICES	100.00	N
090335	09-18-2018	99866	CAPITAL ONE CARD SERVICES	20.00	N
090336	09-18-2018	99586	CAPITAL ONE CARD SERVICES	101.43	N
090337	09-18-2018	99543	CAPITAL ONE CARD SERVICES	25.44	N
090338	09-18-2018	99640	PRIDE OF TEXAS MUSIC FESTIVAL	145.00	N
090339	09-18-2018	92467	SYSCO FOOD SERVICES OF DALLAS	512.17	N
090340	09-18-2018	99882	ALEXANDER, JOHN PAUL	140.00	N
090341	09-18-2018	95124	BARFKNECHT, CHAD EHREN	140.00	N
090342	09-18-2018	95803	JOE FLORENTINO	140.00	N
090343	09-18-2018	97009	HARRISON, RODNEY WAYNE	180.00	N
090344	09-18-2018	95350	ROBERT CLIFTON HOLLIEFIELD	770.00	N
090345	09-18-2018	94992	JOE'S PIZZA	140.00	N
090346	09-18-2018	95002	MITCHELL, ANDREW	140.00	N
090347	09-18-2018	97673	OLSON, ERIC	140.00	N
090348	09-18-2018	00692	SHIRLEY, SHANE DEVIN	140.00	N
090349	09-18-2018	01126	SUMMIT CLIMBING YOGA FITNESS	930.00	N
090350	09-18-2018	00629	TRINITY BANDS BOOSTER CLUB	275.00	N
090351	09-18-2018	96421	BRADLEY JAMES WILCOX	140.00	N
090352	09-18-2018	01652	Kevin Willis	140.00	N
090353	09-18-2018	98109	AIRGAS USA, LLC	22.16	N
090354	09-18-2018	98564	ALLEN EAGLE HIT SQUAD	350.00	N
090355	09-18-2018	09098	AMAZON CAPITAL SERVICES, INC.	968.47	N
090356	09-18-2018	03678	BSN SPORTS INC.	8,145.85	N
090357	09-18-2018	01210	BUSH, DOUG	3,000.00	N

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090358	09-18-2018	98022	CANON SOLUTIONS AMERICA, INC.	19,532.48	N
090359	09-18-2018	94173	CBS ROOFING SERVICES	318.00	N
090360	09-18-2018	01709	CHILDRESS, MARC DWEIN	140.00	N
090361	09-18-2018	95511	COMPLETE SUPPLY, INC.	3,152.50	N
090362	09-18-2018	97570	CORGAN ASSOCIATES, INC.	2,700.00	N
090363	09-18-2018	98829	DENTON HIGH SCHOOL GOLF	160.00	N
090364	09-18-2018	01064	DENTON INDEPENDENT SCHOOL	7,000.00	N
090365	09-18-2018	00512	DENTON RECORD CHRONICLE	1,184.55	N
090366	09-18-2018	97713	DISCOUNT TIRE	501.00	N
090367	09-18-2018	98189	EDUCATION IN ACTION	1,331.50	N
090368	09-18-2018	90802	ELM FORK EDUCATIONAL CENTER	992.00	N
090369	09-18-2018	97789	FLOWER MOUND GOLF BOOSTER CLUB	620.00	N
090370	09-18-2018	99034	FREEDOM VISUAL SERVICES, LLC	1,147.50	N
090371	09-18-2018	07053	FRISCO ISD	350.00	N
090372	09-18-2018	93529	FRISCO ISD ATHLETICS	120.00	N
090373	09-18-2018	91910	GANDY INK	842.25	N
090374	09-18-2018	91474	GROGGY DOG SPORTSWEAR	.30	N
090375	09-18-2018	97680	HIRED HANDS, INC.	262.50	N
090376	09-18-2018	97708	JOHNSON BURKS SUPPLY CO., INC.	1,362.89	N
090377	09-18-2018	03871	JUNIOR LIBRARY GUILD	10,346.50	N
090378	09-18-2018	01423	KRUZ & CO.	2,312.32	N
090379	09-18-2018	09073	KWIK KAR	52.96	N
090380	09-18-2018	00519	LAKE DALLAS ISD	400.00	N
090381	09-18-2018	96933	LEAD PARTNERS, LLC	900.00	N
090382	09-18-2018	94424	LEARNING A-Z	3,249.66	N
090383	09-18-2018	98802	JOHN LEMIRE	2,700.00	N
090384	09-18-2018	01704	LINAN, APRIL	24.76	N
090385	09-18-2018	98930	LONGHORN MECHANICAL, INC.	824.50	N
090386	09-18-2018	01163	LOWES COMPANIES INC	9.45	N
090387	09-18-2018	09007	MARTIN EAGLE OIL	3,013.45	N
090388	09-18-2018	01666	MAY THE FOURS BE WITH YOU!	2,100.00	N
090389	09-18-2018	94701	NEOFUNDS BY NEOPOST	1,000.00	N
090390*	09-18-2018	01708	NGUYEN, SON H.	6.70	N
090391	09-18-2018	98127	NTAASB	100.00	N
090392	09-18-2018	91331	O'REILLY AUTOMOTIVE STORES, INC.	57.53	N
090393	09-18-2018	98110	PLANO EAST GOLF BOOSTER CLUB	620.00	N
090394	09-18-2018	99640	PRIDE OF TEXAS MUSIC FESTIVAL	145.00	N
090395	09-18-2018	01703	RYAN RAIDER BAND BOOSTERS, INC.	350.00	N
090396	09-18-2018	00204	SCHOOL SPECIALTY INC	2,642.91	N
090397	09-18-2018	97609	SCHOOLDUDE.COM	21,630.48	N
090398	09-18-2018	90448	SHERWIN-WILLIAMS COMPANY	20.95	N
090399	09-18-2018	01470	SILVERBACK PRESSURE WASHING	21,270.90	N
090400	09-18-2018	95283	SPARKLETTS AND SIERRA SPRINGS	425.56	N
090401	09-18-2018	90429	SPRINT	89.26	N
090402	09-18-2018	90560	SupplyWorks	6,066.07	N

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090403	09-18-2018	99511	TAEA-TEXAS ART EDUCATION	55.00	N
090404	09-18-2018	00505	TASPA	250.00	N
090405	09-18-2018	01503	TASSP	480.00	N
090406	09-18-2018	01706	TAYLOR, JAY	25.45	N
090407	09-18-2018	03539	TEXAS BLUEBONNET AWARD	15.00	N
090408	09-18-2018	90415	TEXAS HIGH SCHOOL COACHES	70.00	N
090409	09-18-2018	98516	TEXAS SCHOOL PROCEDURES, LLC	15,052.00	N
090410	09-18-2018	99594	THE APP GARDEN, LLC	3,357.00	N
090411	09-18-2018	01171	TRAUMA RESCUE TRAINING	2,080.00	N
090412	09-18-2018	03336	TSPRA	525.00	N
090413	09-18-2018	01599	UIL MUSIC REGION 24	340.00	N
090414	09-18-2018	97711	VST SERVICES, LLC	6,000.00	N
090415	09-18-2018	97080	WALSH GALLEGOS TREVINO RUSSO &	26,162.23	N
090416	09-18-2018	01707	WADSWORTH, MATTHEW	2.30	N
090417	09-18-2018	01705	WILLIS, TERRY	44.30	N
090418	09-18-2018	99514	YOUTH EDUCATION IN THE ARTS, INC.	600.00	N
090419	09-20-2018	00575	APPLE COMPUTER INC TX	4,360.00	N
090420	09-20-2018	97674	AT&T MOBILITY	99.10	N
090421	09-20-2018	90469	BENCHMARK SIGNS	1,240.00	N
090422	09-20-2018	01692	NEARPOD, INC.	24,960.00	N
090423	09-20-2018	07201	NORTHWEST BUTANE GAS CO.	904.23	N
090424	09-20-2018	00638	TCEA	588.00	N
090425*	09-24-2018	03306	JOSTENS	350.00	N
090426	09-24-2018	91308	NASSP	385.00	N
090427	09-24-2018	00180	PRINT PHASE	2,410.80	N
090428	09-24-2018	96684	AT&T	168.43	N
090429	09-24-2018	97578	AT&T	1,434.24	N
090430	09-24-2018	06671	ATMOS ENERGY	844.30	N
090431	09-24-2018	01709	CHILDRESS, MARC DWEIN	140.00	N
090432	09-24-2018	95803	FLORENTINO, JOSEPH	140.00	N
090433	09-24-2018	97009	HARRISON, RODNEY WAYNE	180.00	N
090434	09-24-2018	95350	ROBERT CLIFTON HOLLIEFIELD	280.00	N
090435*	09-24-2018	93708	KIRK JOHNSON	172.00	N
090436	09-24-2018	99175	LL&L ENTERPRISE, LLC	2,563.50	N
090437	09-24-2018	97673	OLSON, ERIC	140.00	N
090438	09-24-2018	00439	RODRIGUEZ CONCRETE	79,113.50	N
090439	09-24-2018	99630	SODEXO, INC.	403.20	N
090440	09-24-2018	01652	KEVIN WILLIS	280.00	N
090441	09-24-2018	97224	806 TECHNOLOGIES, INC.	4,500.00	N
090442*	09-24-2018	00435	A+ FOOD INDUSTRY INSPECTIONS	1,700.00	N
090443	09-24-2018	98450	AASPA	295.00	N
090444	09-24-2018	98149	ACCO BRANDS USA LLC	210.64	N
090445	09-24-2018	96778	ACET	790.00	N
090446	09-24-2018	98109	AIRGAS USA, LLC	15.52	N
090447	09-24-2018	98472	ALOE SOFTWARE GROUP LLC	4,950.00	N

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090448	09-24-2018	09098	AMAZON CAPITAL SERVICES, INC.	387.34	N
090449	09-24-2018	94409	STUDIES WEEKLY	6,084.00	N
090450	09-24-2018	90206	AMERICAN BUSINESS FORMS	1,002.64	N
090451	09-24-2018	00575	APPLE COMPUTER INC TX	2,691.00	N
090452*	09-24-2018	01211	ASSOC. FOR NEUROLOGICALLY	350.00	N
090453	09-24-2018	92241	ATLAS INTERNATIONAL LAUNDRY	170.00	N
090454	09-24-2018	01030	BADEN SPORTS	2,049.96	N
090455	09-24-2018	03678	BSN SPORTS INC.	2,939.65	N
090456	09-24-2018	99618	BURRELL, DEMEETRON S.	140.00	N
090457	09-24-2018	00068	C D HARTNETT COMPANY	1,276.25	N
090458	09-24-2018	01731	CASTRO, EMMA	23.85	N
090459	09-24-2018	95028	CENGAGE LEARNING	3,420.00	N
090460	09-24-2018	91553	CHICKEN EXPRESS	1,000.00	N
090461	09-24-2018	01732	CHRISTOPHER, LYDIA	20.00	N
090462	09-24-2018	98020	CITY OF THE COLONY (THE)	6,030.55	N
090463	09-24-2018	00345	COLLEGE BOARD	3,975.00	N
090464	09-24-2018	96453	COMPUTATA PRODUCTS INC.	149.96	N
090465	09-24-2018	00192	DEALERS ELECTRICAL SUPPLY	311.65	N
090466	09-24-2018	00310	DEMCO INC	362.42	N
090467	09-24-2018	01209	DENTON COUNTY TREASURER	1,157.00	N
090468	09-24-2018	01075	DUNCANVILLE ISD	150.00	N
090469	09-24-2018	94767	EDUCATION ADVANCED INC.	3,010.40	N
090470	09-24-2018	93484	EDUCATIONAL PURCHASING	100.00	N
090471	09-24-2018	97030	EICHELBAUM WARDELL HANSEN P.C.	425.00	N
090472	09-24-2018	00991	ETHOS MEDIA	4,000.00	N
090473	09-24-2018	99502	FORECAST 5 ANALYTICS, INC.	229.00	N
090474	09-24-2018	90393	FRED J MILLER	1,004.40	N
090475	09-24-2018	99898	FRISCO LAKES GOLF CLUB	2,500.00	N
090476	09-24-2018	91910	GANDY INK	527.50	N
090477	09-24-2018	00625	GLOBAL DATEBOOKS	3,709.45	N
090478	09-24-2018	95073	HEINEMANN-RAINTREE	76,857.12	N
090479	09-24-2018	01660	INSTIN	950.00	N
090480	09-24-2018	98038	JD PALATINE, LLC	106.40	N
090481	09-24-2018	09073	KWIK KAR	32.50	N
090482	09-24-2018	93227	LASER SAVER	1,599.05	N
090483	09-24-2018	96933	LEAD PARTNERS, LLC	2,700.00	N
090484	09-24-2018	96535	LEAD4WARD, LLC	2,000.00	N
090485	09-24-2018	00188	LITERACY RESOURCES	464.94	N
090486	09-24-2018	91996	LONE STAR PERCUSSION	2,488.95	N
090487	09-24-2018	98630	MATHESON TRI-GAS, INC.	284.29	N
090488	09-24-2018	91581	MENTORING MINDS	142.56	N
090489	09-24-2018	97184	MSB CONSULTING GROUP, LLC	813.68	N
090490	09-24-2018	91308	NASSP	385.00	N
090491	09-24-2018	91308	NASSP	250.00	N
090492	09-24-2018	01435	NORCOSTCO	195.75	N

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090493	09-24-2018	07201	NORTHWEST BUTANE GAS CO.	5,136.65	N
090494	09-24-2018	00552	OFFICE DEPOT	3,654.38	N
090495	09-24-2018	97574	ONE SOURCE COMMERCIAL	176.49	N
090496	09-24-2018	91331	O'REILLY AUTOMOTIVE STORES, INC.	62.97	N
090497	09-24-2018	00360	ORIENTAL TRADING COMPANY INC	679.92	N
090498	09-24-2018	01687	PARK PLACE PUBLICATIONS, LP	950.00	N
090499	09-24-2018	00669	PEAK MUSIC FESTIVALS	150.00	N
090500	09-24-2018	94182	NTATD	200.00	N
090501	09-24-2018	99622	PERSONALIZED PROMOTIONS	383.00	N
090502	09-24-2018	00858	PREZI INC.	3,150.00	N
090503	09-24-2018	99640	PRIDE OF TEXAS MUSIC FESTIVAL	290.00	N
090504	09-24-2018	00477	QUILL CORPORATION	1,556.60	N
090505	09-24-2018	98433	RAPTOR TECHNOLOGIES LLC	339.00	N
090506	09-24-2018	01689	Results Coaching Global LLC	925.00	N
090507	09-24-2018	00097	RIDDELL ALL AMERICAN	134.65	N
090508	09-24-2018	01658	R&S MARCHING ARTS	900.00	N
090509	09-24-2018	00692	SHIRLEY, SHANE DEVIN	140.00	N
090510	09-24-2018	95280	SIERRA SHRED, LLC	75.00	N
090511	09-24-2018	90392	SUBURBAN GLASS	225.00	N
090512	09-24-2018	90560	SupplyWorks	11,318.08	N
090513	09-24-2018	99511	TAEA-TEXAS ART EDUCATION	340.00	N
090514	09-24-2018	90719	TAHPERD	105.00	N
090515	09-24-2018	00713	TASA MEMBERSHIP	345.00	N
090516	09-24-2018	00455	TASBO	465.00	N
090517	09-24-2018	01503	TASSP	330.00	N
090518*	09-26-2018	91767	TCASE	.00	N
090519	09-24-2018	95114	THSADA	55.00	N
090520	09-24-2018	93635	THYSSENKRUPP ELEVATOR CORP	8,299.21	N
090521	09-24-2018	03605	TRIBUTE (THE)	500.00	N
090522	09-24-2018	01617	TWIN CITIES SOUTH TRAILER SALES	2,375.00	N
090523	09-24-2018	00056	UIL	1,950.00	N
090524	09-24-2018	99232	UNIVERSITY OF HOUSTON	250.00	N
090525	09-24-2018	01718	UNIVERSITY OF KANSAS	175.00	N
090526	09-24-2018	01716	UNIVERSITY OF LOUISIANA @	170.00	N
090527	09-24-2018	00220	UNT SPEECH & HEARING CENTER	465.30	N
090528	09-24-2018	95091	WESTERN BRW PAPER CO. INC.	856.50	N
090529	09-24-2018	09055	WILLIAMSON MUSIC COMPANY	2,477.98	N
090530	09-24-2018	94158	WINSTON WATER COOLER, LTD.	171.85	N
090531	09-24-2018	00785	WOODARD BUILDERS SUPPLY CO	649.04	N
090532	09-24-2018	07067	VERIZON	1,604.91	N
090533	09-24-2018	01676	ZAMBRANO, CECILIA	244.00	N
090534	09-27-2018	98187	ACCELERATE LEARNING, INC.	18,170.25	N
090535*	09-27-2018	99227	AIRGAS REFRIGERANTS, INC.	22.40	N
090536*	09-28-2018	98109	AIRGAS USA, LLC	.00	N
090537	09-27-2018	09098	AMAZON CAPITAL SERVICES, INC.	644.08	N

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090538	09-27-2018	99643	ARAMARK SERVICES, INC.	439.32	N
090539	09-27-2018	01713	AVANT ASSESSMENT, LLC	1,245.00	N
090540	09-27-2018	03361	BLICK ART MATERIALS	971.49	N
090541*	09-27-2018	02475	CDW GOVERNMENT, INC.	.00	N
090542	09-27-2018	97570	CORGAN ASSOCIATES, INC.	1,000.00	N
090543*	09-27-2018	06905	ELLISON EDUCATIONAL EQUIPMENT	60.00	N
090544	09-27-2018	99295	EMC COMMUNICATIONS, INC.	1,649.18	N
090545	09-27-2018	97462	FOCUS SCHOOL SOFTWARE	698.00	N
090546	09-27-2018	01729	CITY OF FORT WORTH	598.00	N
090547	09-27-2018	07053	FRISCO ISD	200.00	N
090548	09-27-2018	96667	IMAGINE LEARNING, INC.	42,000.00	N
090549	09-27-2018	97642	IMCAT	295.00	N
090550	09-27-2018	97368	KROGER	87.06	N
090551	09-27-2018	98801	LEARNING FORWARD	2,055.00	N
090552	09-27-2018	96529	MARDEL, INC.	151.80	N
090553	09-27-2018	98011	NAVIANCE, INC.	8,244.99	N
090554	09-27-2018	00277	NETSYNC NETWORK SOLUTIONS	576.80	N
090555	09-27-2018	00552	OFFICE DEPOT	1,218.70	N
090556	09-27-2018	00360	ORIENTAL TRADING COMPANY INC	61.38	N
090557	09-27-2018	01351	PEOPLE ADMIN	23,000.00	N
090558	09-27-2018	94356	PEPWEAR LLC	591.80	N
090559	09-27-2018	97081	PEROT MUSEUM OF NATURE &	300.00	N
090560	09-27-2018	99754	PROXIMITY LEARNING	40,800.00	N
090561	09-27-2018	00477	QUILL CORPORATION	1,790.48	N
090562	09-27-2018	00002	NESTLE WATERS NORTH AMERICA	59.86	N
090563	09-27-2018	01421	SCHOOL NURSE SUPPLY INC	43.99	N
090564	09-27-2018	00204	SCHOOL SPECIALTY INC	61.36	N
090565	09-27-2018	99605	SCHOOLCITY, INC.	60,766.50	N
090566	09-27-2018	98093	SUPPLEMENTAL HEALTHCARE SRV.	9,000.00	N
090567	09-27-2018	99134	ST-PE, RACHEL	140.00	N
090568	09-27-2018	92467	SYSCO FOOD SERVICES OF DALLAS	1,830.69	N
090569	09-27-2018	99511	TAEA-TEXAS ART EDUCATION	275.00	N
090570	09-27-2018	01142	TASB RISK MANAGEMENT FUND	20,467.01	N
090571	09-27-2018	00505	TASPA	600.00	N
090572	09-27-2018	97766	TCA	210.00	N
090573	09-27-2018	90294	TCU	85,000.00	N
090574	09-27-2018	06777	TEXAS ACADEMIC DECATHLON	1,400.00	N
090575	09-27-2018	99522	TEXAS COUNCIL FOR SOCIAL STUDIES	200.00	N
090576	09-27-2018	91967	THSBCA	340.00	N
090577*	09-27-2018	01691	WCNW	308.58	N
090578	09-27-2018	95091	WESTERN BRW PAPER CO. INC.	4,309.00	N
090579	09-27-2018	94158	WINSTON WATER COOLER, LTD.	68.00	N
090580	09-27-2018	97368	KROGER	79.00	N
090581	09-27-2018	92467	SYSCO FOOD SERVICES OF DALLAS	372.19	N
090582*	09-28-2018	97674	AT&T MOBILITY	40.94	N

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090583	09-28-2018	04660	COSERV	2,632.73	N
090584	09-28-2018	97640	GOLDSTAR TRANSIT	150,613.22	N
090585	09-28-2018	07036	HACKBERRY WATER SERVICE	1,446.44	N
090586	09-28-2018	99407	SAMS CLUB DIRECT	2,883.12	N
090587	09-28-2018	03539	TEXAS BLUEBONNET AWARD	15.00	N
090588	09-28-2018	99407	SAMS CLUB DIRECT	1,175.32	N
E01155	09-07-2018	95774	JAGGARS, CAROLINE	40.88	Y
E01156	09-07-2018	01672	MARZETT, CINDY	22.02	Y
E01157	09-07-2018	01159	PENA, KARLIN	72.54	Y
E01158	09-07-2018	98223	RIOS, DIGNA	67.58	Y
E01159	09-07-2018	01499	RODRIGUEZ, JUANITA	6.54	Y
E01160*	09-12-2018	93883	HUTLEY, RODGER	.00	Y
E01161	09-14-2018	97112	CAROTHERS, RACHEL	85.00	Y
E01162	09-14-2018	01010	HOOTEN, LISA	24.55	Y
E01163	09-14-2018	94510	LESLEY MALMER	26.16	Y
E01164	09-14-2018	01693	NEWTON, KRISTIN	352.00	Y
E01165	09-21-2018	99590	FLETCHER, SHRONDA	41.31	Y
E01166	09-21-2018	99591	SILVA, MAGDALENA	38.91	Y
Grand Totals:				3,814,146.56	

End of Report