

| Check Nbr | Paid Date | Payee | Amount | EFT |
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| 009004 | 08-22-2018 | TGSLC | 1,428.21 | N |
| 009005 | 08-22-2018 | LITTLE ELM EDUCATION FOUNDATION | 673.47 | N |
| 009006 | 08-22-2018 | ASSOC OF TEXAS PROF EDUCATORS | 12.50 | N |
| 009007 | 08-22-2018 | TEXAS AFT/PEG | 13.75 | N |
| 009008 | 08-22-2018 | U.S. DEPARTMENT OF EDUCATION | 1,351.13 | N |
| 009009 | 08-22-2018 | CHAPTER 13 TRUSTEE | 725.00 | N |
| 086398 | * 08-27-2018 | MCKINNEY NORTH GOLF BOOSTER CLUB | -180.00 | N |
| 086452 | * 08-27-2018 | Daly , Troy | -300.00 | N |
| 087578 | * 08-27-2018 | PRINT PHASE | -35.00 | N |
| 087746 | * 08-27-2018 | ENTERPRISE TOLLS | -21.98 | N |
| 088516 | * 08-27-2018 | BYRUM, KAREN | -10.70 | N |
| 088705 | * 08-28-2018 | DORE, ROBIN | -25.00 | N |
| 088899 | * 08-27-2018 | HOMEGROWN PROMOTIONALS | -52.14 | N |
| 088939 | * 08-27-2018 | STONEBRIAR COMMUNITY CHURCH | -500.00 | N |
| 088992 | * 08-22-2018 | LEAD PARTNERS, LLC | -2,700.00 | N |
| 089063 | * 08-27-2018 | NEW YORK UNIVERSITY | -20.00 | N |
| 089120 | * 08-30-2018 | THSBCA | -500.00 | N |
| 089186 | * 08-17-2018 | SPRING HILL SUITES | -1,159.20 | N |
| 089272 | * 08-29-2018 | LITTLEBITS ELECTRONICS | -3,951.30 | N |
| 089409 | 08-03-2018 | ALMA RUTLEDGE | 7,000.00 | N |
| 089410 | 08-03-2018 | VITAL COMMUNICATIONS, INC. | 5,000.00 | N |
| 089411 | 08-08-2018 | AIRGAS USA, LLC | 7.64 | N |
| 089412 | 08-08-2018 | ALERT SERVICES INC | 107.80 | N |
| 089413 | 08-08-2018 | ALL STAR LETTER JACKETS | 4,000.00 | N |
| 089414 | 08-08-2018 | AT&T MOBILITY | 99.10 | N |
| 089415 | 08-08-2018 | B & H PHOTO & ELECTRONICS CORP. | 257.60 | N |
| 089416 | 08-08-2018 | BADEN SPORTS | 680.00 | N |
| 089417 | 08-08-2018 | BAKER DISTRIBUTING CO. | 217.17 | N |
| 089418 | 08-08-2018 | BANK OF NEW YORK MELLON | 500.00 | N |
| 089419 | 08-08-2018 | BLACKBOARD INC. | 603.01 | N |
| 089420 | 08-08-2018 | BROOK MAYS MUSIC | 5,050.00 | N |
| 089421 | 08-08-2018 | BUCK TERRELL ATHLETICS, INC. | 1,500.00 | N |
| 089422 | 08-08-2018 | C & G ELECTRIC | 28,453.00 | N |
| 089423 | 08-08-2018 | CARLISLES ENGRAVING | 109.60 | N |
| 089424 | 08-08-2018 | CARRIER SALES & DISRIBUTION, LLC | 71.32 | N |
| 089425 | 08-08-2018 | CARROLLTON-FARMERS BRANCH ISD | 250.00 | N |
| 089426 | 08-08-2018 | CDW GOVERNMENT, INC. | 1,089.28 | N |
| 089427 | 08-08-2018 | CHILDREN'S PLUS INC. | 29.90 | N |
| 089428 | 08-08-2018 | Climatec | 1,020.00 | N |
| 089429 | 08-08-2018 | COSERV ELECTRIC | 108,327.50 | N |
| 089430 | 08-08-2018 | COSERV | 822.42 | N |
| 089431 | 08-08-2018 | CWD COMMUNITY WASTE DISPOSAL | 8,915.88 | N |
| 089432 | 08-08-2018 | DAKTRONICS | 57,335.00 | N |
| 089433 | 08-08-2018 | DEALERS ELECTRICAL SUPPLY | 196.28 | N |
| 089434 | 08-08-2018 | DENTON TROPHY HOUSE | 1,931.00 | N |
| 089435 | 08-08-2018 | DOUGLASS DISTRIBUTING, LTD. | 613.53 | N |
| 089436 | 08-08-2018 | EDUCATION IN ACTION | 200.00 | N |

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| 089437 | 08-08-2018 | ESC REGION 13 EDUC SERV CENTER | 90.00 | N |
| 089438 | 08-08-2018 | FREEDOM VISUAL SERVICES, LLC | 1,040.00 | N |
| 089439 | 08-08-2018 | GISD ATHLETICS | 300.00 | N |
| 089440 | 08-08-2018 | GISD ATHLETICS | 300.00 | N |
| 089441 | 08-08-2018 | GISD ATHLETICS | 200.00 | N |
| 089442 | 08-08-2018 | GOLDSTAR TRANSIT | 165.63 | N |
| 089443 | 08-08-2018 | GRANDE COMMUNICATIONS NETWORKING | 180.02 | N |
| 089444 | 08-08-2018 | HAVEN LANDSCAPING & IRRIGATION, INC | 1,134.85 | N |
| 089445 | 08-08-2018 | HEARTLAND PAYMENT SYSTEMS, INC. | 7,404.00 | N |
| 089446 | 08-08-2018 | HORNSBY, HOLLYE | 290.00 | N |
| 089447 | 08-08-2018 | IDENTICARD SYSTEMS | 784.55 | N |
| 089448 | 08-08-2018 | INSIGHT PUBLIC SECTOR, INC. | 9,018.87 | N |
| 089449 | 08-08-2018 | IRRIGATORS SUPPLY, INC. | 101.98 | N |
| 089450 | 08-08-2018 | JOE'S PIZZA | 480.00 | N |
| 089451 | 08-08-2018 | JW PEPPER & SON, INC. | 242.99 | N |
| 089452 | 08-08-2018 | KROGER | 122.81 | N |
| 089453 | 08-08-2018 | LASER SAVER | 289.90 | N |
| 089454 | 08-08-2018 | LITTLE ELM WATER DEPARTMENT | 29,288.53 | N |
| 089455 | 08-08-2018 | LONGHORN MECHANICAL, INC. | 892.93 | N |
| 089456 | 08-08-2018 | RENEE' MILLER | 67.04 | N |
| 089457 | 08-08-2018 | MISTER SIGN MAN | 90.00 | N |
| 089458 | 08-08-2018 | MUSTANG - SPECIAL UTILITY DISTRICT | 5,626.43 | N |
| 089459 | 08-08-2018 | NCS PEARSON INC. | 836.59 | N |
| 089460 | 08-08-2018 | NORTHWEST BUTANE GAS CO. | 2,328.67 | N |
| 089461 | 08-08-2018 | NU ART PRINTING COMPANY INC | 1,293.00 | N |
| 089462 | 08-08-2018 | OFFICE DEPOT | 1,450.10 | N |
| 089463 | 08-08-2018 | O'REILLY AUTOMOTIVE STORES, INC. | 26.05 | N |
| 089464 | 08-08-2018 | PROJECT LEAD THE WAY | 1,200.00 | N |
| 089465 | 08-08-2018 | REALLY GOOD STUFF LLC | 359.45 | N |
| 089466 | 08-08-2018 | REPUBLIC SERVICES #794 | 463.48 | N |
| 089467 | 08-08-2018 | RIVERSIDE TECHNOLOGIES, INC. | 5,204.30 | N |
| 089468 | 08-08-2018 | SAMS CLUB DIRECT | 46.94 | N |
| 089469 | 08-08-2018 | SCHULTZ, EDWARD | 2,000.00 | N |
| 089470 | 08-08-2018 | SHERWIN-WILLIAMS COMPANY | 103.53 | N |
| 089471 | 08-08-2018 | SOUTHWEST NETWORKS, INC. | 5,915.26 | N |
| 089472 | 08-08-2018 | SUNBELT RENTALS, INC. | 108.60 | N |
| 089473 | 08-08-2018 | TACO DELIGHT | 252.60 | N |
| 089474 | 08-08-2018 | TASB, INC | 774.04 | N |
| 089475 | 08-08-2018 | TEXAS DEPT OF PUBLIC SAFETY | 29.00 | N |
| 089476 | 08-08-2018 | TEXOMA FIRE EQUIPMENT INC | 2,186.00 | N |
| 089477 | 08-08-2018 | TRANE U.S. INC. | 101.04 | N |
| 089478 | 08-08-2018 | US GAMES | 581.81 | N |
| 089479 | 08-08-2018 | WALSH GALLEGOS TREVINO RUSSO & | 2,305.50 | N |
| 089480 | 08-08-2018 | Z FLOOR CO., LTD | 8,305.00 | N |
| 089481 | 08-08-2018 | AFINIA | 1,422.95 | N |
| 089482 | 08-08-2018 | ASSETGENIE, INC. | 16,215.00 | N |
| 089483 | 08-08-2018 | AIRGAS USA, LLC | 21.76 | N |

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| 089484 | 08-08-2018 | APPLE COMPUTER INC TX | 2,698.70 | N |
| 089485 | 08-08-2018 | ARBOR SCIENTIFIC | 39.85 | N |
| 089486 | 08-08-2018 | AT&T MOBILITY | 40.35 | N |
| 089487 | 08-08-2018 | BARNES AND NOBLE | 1,171.99 | N |
| 089488 | 08-08-2018 | BINSWANGER GLASS | 1,384.01 | N |
| 089489 | 08-08-2018 | CANNON, SOPHIA | 17.75 | N |
| 089490 | 08-08-2018 | CAREY'S SPORTING GOODS | 800.00 | N |
| 089491 | 08-08-2018 | CBS MECHANICAL SERVICE | 4,475.00 | N |
| 089492 | 08-08-2018 | CC CREATIONS | 1,069.07 | N |
| 089493 | 08-08-2018 | CDW GOVERNMENT, INC. | 2,296.62 | N |
| 089494 | 08-08-2018 | CEINTAS, KELLY | 3.40 | N |
| 089495 | 08-08-2018 | COLLEGE BOARD | 23,397.42 | N |
| 089496 | 08-08-2018 | COMMUNICATION CONCEPTS | 7,073.25 | N |
| 089497 | 08-08-2018 | COMPUDATA PRODUCTS INC. | 329.95 | N |
| 089498 | 08-08-2018 | DEMCO INC | 12,769.06 | N |
| 089499 | 08-08-2018 | DFS FIRE SYSTEMS, LLC | 8,514.00 | N |
| 089500 | 08-08-2018 | DRIVELINE BASEBALL | 1,575.00 | N |
| 089501 | 08-08-2018 | DUAL LANGUAGE TRAINING INSTITUTE | 1,995.00 | N |
| 089502 | 08-08-2018 | EIKON CONSULTING GROUP, LLC | 34,612.50 | N |
| 089503 | 08-08-2018 | ESC REGION 11 | 1,000.00 | N |
| 089504 | 08-08-2018 | FOLLETT LIBRARY RESOURCES | 4,477.10 | N |
| 089505 | 08-08-2018 | G&G DUAL LANGUAGE CONSULTANTS | 570.00 | N |
| 089506 | 08-08-2018 | GANDY INK | 1,149.50 | N |
| 089507 | 08-08-2018 | GROGGY DOG SPORTSWEAR | 1,590.25 | N |
| 089508 | 08-08-2018 | Group Dynamix, LLC | 1,200.00 | N |
| 089509 | 08-08-2018 | HOMEGROWN PROMOTIONALS | 226.68 | N |
| 089510 | 08-08-2018 | LAKESHORE LEARNING MATERIALS | 848.07 | N |
| 089511 | 08-08-2018 | LUXOUT STAGE CURTAINS | 25,590.22 | N |
| 089512 | 08-08-2018 | MARDEL, INC. | 218.67 | N |
| 089513 | 08-08-2018 | MUSEUM OF SCIENCE | 11,256.40 | N |
| 089514 | 08-08-2018 | MUSIC IN MOTION | 169.19 | N |
| 089515 | 08-08-2018 | OFFICE DEPOT | 8,377.51 | N |
| 089516 | 08-08-2018 | ORIENTAL TRADING COMPANY INC | 520.50 | N |
| 089517 | 08-08-2018 | PASCO SCIENTIFIC | 1,802.76 | N |
| 089518 | 08-08-2018 | POSITIVE ACTION, INC. | 1,050.00 | N |
| 089519 | 08-08-2018 | PREMIER AGENDAS INC. | 1,457.40 | N |
| 089520 | 08-08-2018 | NESTLE WATERS NORTH AMERICA | 50.79 | N |
| 089521 | 08-08-2018 | REALLY GOOD STUFF LLC | 506.11 | N |
| 089522 | 08-08-2018 | ROOMTAGZ COMPANY | 2,399.52 | N |
| 089523 | 08-08-2018 | SCHOLASTIC INC | 770.00 | N |
| 089524 | 08-08-2018 | SCHOOL SPECIALTY INC | 2,523.24 | N |
| 089525 | 08-08-2018 | SEIDLITZ EDUCATION, LLC | 1,411.12 | N |
| 089526 | 08-08-2018 | SHERWIN-WILLIAMS COMPANY | 43.16 | N |
| 089527 | 08-08-2018 | SOUTHWEST NETWORKS, INC. | 740.00 | N |
| 089528 | 08-08-2018 | STEMFINITY, LLC. | 549.45 | N |
| 089529 | 08-08-2018 | STERLING ASSOCIATES, INC | 74,550.00 | N |
| 089530 | 08-08-2018 | SupplyWorks | 236.58 | N |

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| 089531 | 08-08-2018 | TEACHING STRATEGIES, LLC | 3,300.00 | N |
| 089532 | 08-08-2018 | TEPSA | 672.00 | N |
| 089533 | 08-08-2018 | TEXAS TECH UNIVERSITY | 25.00 | N |
| 089534 | 08-08-2018 | TEXAS TECH UNIVERSITY | 100.00 | N |
| 089535 | 08-08-2018 | TEXAS TECH UNIVERSITY | 25.00 | N |
| 089536 | 08-08-2018 | TEXOMA FIRE EQUIPMENT INC | 3,542.00 | N |
| 089537 | 08-08-2018 | TRANE U.S. INC. | 4,786.76 | N |
| 089538 | 08-08-2018 | TWU COMS | 500.00 | N |
| 089539 | 08-08-2018 | UNIVERSITY OF TEXAS HSC AT HOUSTON | 2,750.00 | N |
| 089540 | 08-08-2018 | VERNIER SOFTWARE & TECHNOLOGY LLC | 10,754.60 | N |
| 089541 | 08-08-2018 | VITALSMARTS LLC | 4,560.41 | N |
| 089542 | 08-08-2018 | WEST MUSIC | 780.75 | N |
| 089543 | 08-08-2018 | WESTERN BRW PAPER CO. INC. | 1,327.50 | N |
| 089544 | 08-08-2018 | ZENDESK, INC. | 2,095.43 | N |
| 089545 | 08-13-2018 | KROGER | 54.33 | N |
| 089546 | 08-13-2018 | TEAMLEADER | 7,406.79 | N |
| 089547 | 08-13-2018 | 4IMPRINT, INC. | 300.69 | N |
| 089548 | 08-13-2018 | ADAMS EXTERMINATING | 918.00 | N |
| 089549 | 08-13-2018 | AIR CHECK TEST | 6,369.50 | N |
| 089550 | 08-13-2018 | AIRGAS USA, LLC | 37.04 | N |
| 089551 | 08-13-2018 | APPLE COMPUTER INC TX | 89,370.00 | N |
| 089552 | 08-13-2018 | ARMKO INDUSTRIES, INC. | 5,950.00 | N |
| 089553 | 08-13-2018 | BAM WINDOW CLEANING | 480.00 | N |
| 089554 | 08-13-2018 | BLAKELY, JACOB | 125.00 | N |
| 089555 | 08-13-2018 | BSN SPORTS INC. | 6,716.42 | N |
| 089556 | 08-13-2018 | CARLISLES ENGRAVING | 327.90 | N |
| 089557 | 08-13-2018 | CDW GOVERNMENT, INC. | 19.94 | N |
| 089558 | 08-13-2018 | CENTRAL RESTAURANT SUPPLY | 1,534.25 | N |
| 089559 | 08-13-2018 | CHANEY, PHILLIP | 18.70 | N |
| 089560 | 08-13-2018 | CORGAN ASSOCIATES, INC. | 2,471.00 | N |
| 089561 | 08-13-2018 | COX, CARSON | 150.00 | N |
| 089562 | 08-13-2018 | COMPUDATA PRODUCTS INC. | 1,228.50 | N |
| 089563 | 08-13-2018 | DELL COMPUTER CORPORATION | 1,400.00 | N |
| 089564 | 08-13-2018 | DESHAZO GROUP, INC. | 505.52 | N |
| 089565 | 08-13-2018 | DUAL LANGUAGE TRAINING INSTITUTE | 900.00 | N |
| 089566 | 08-13-2018 | EAI EDUCATION | 605.54 | N |
| 089567 | 08-13-2018 | ECHO TRANSPORTATION | 425.00 | N |
| 089568 | * 08-14-2018 | EDUCATIONAL TESTING SERVICE | .00 | N |
| 089569 | 08-13-2018 | ENTERPRISE RENT-A-CAR COMPANY | 396.00 | N |
| 089570 | 08-13-2018 | ESC REGION 11 | 425.00 | N |
| 089571 | 08-13-2018 | FERGUSON ENTERPRISES INC | 218.64 | N |
| 089572 | 08-13-2018 | FLINN SCIENTIFIC INC | 8.78 | N |
| 089573 | 08-13-2018 | GOLDSTAR TRANSIT | 338.29 | N |
| 089574 | 08-13-2018 | GREEN LIGHT GROUP, LLC. | 512.10 | N |
| 089575 | 08-13-2018 | GROGGY DOG SPORTSWEAR | 505.25 | N |
| 089576 | 08-13-2018 | HALL, PHELYCIA | 47.10 | N |
| 089577 | 08-13-2018 | HOMEGROWN PROMOTIONALS | 227.29 | N |

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| 089578 | 08-13-2018 | HUCKABEE AND ASSOCIATES, INC. | 705,125.00 | N |
| 089579 | 08-13-2018 | INTERNATIONAL CNTR FOR LEADERSHIP | 1,290.00 | N |
| 089580 | 08-13-2018 | JAMES, CASSIDY | 125.00 | N |
| 089581 | 08-13-2018 | JOHNSON BURKS SUPPLY CO., INC. | 304.54 | N |
| 089582 | 08-13-2018 | KROGER | 142.24 | N |
| 089583 | 08-13-2018 | KRUZEL, JOHN ANDREW | 175.00 | N |
| 089584 | 08-13-2018 | LAKESHORE LEARNING MATERIALS | 1,001.58 | N |
| 089585 | 08-13-2018 | LEGO EDUCATION | 194.88 | N |
| 089586 | 08-13-2018 | MARK'S PLUMBING PARTS | 167.14 | N |
| 089587 | 08-13-2018 | MISTER SIGN MAN | 2,390.00 | N |
| 089588 | 08-13-2018 | MUSIC IN MOTION | 703.73 | N |
| 089589 | 08-13-2018 | OFFICE DEPOT | 2,058.43 | N |
| 089590 | 08-13-2018 | O'REILLY AUTOMOTIVE STORES, INC. | 178.02 | N |
| 089591 | 08-13-2018 | ORIENTAL TRADING COMPANY INC | 97.69 | N |
| 089592 | 08-13-2018 | HELPS, CHRISTOPHER | 400.00 | N |
| 089593 | 08-13-2018 | PHONAK LLC | 2,135.99 | N |
| 089594 | 08-13-2018 | PINNACLE ELEVATOR & ESCALATOR | 150.00 | N |
| 089595 | 08-13-2018 | QUILL CORPORATION | 1,081.07 | N |
| 089596 | 08-13-2018 | RAMNAUTH, DHEVIN | 150.00 | N |
| 089597 | 08-13-2018 | NESTLE WATERS NORTH AMERICA | 53.87 | N |
| 089598 | 08-13-2018 | REALLY GOOD STUFF LLC | 237.27 | N |
| 089599 | 08-13-2018 | RIDDELL ALL AMERICAN | 2,399.32 | N |
| 089600 | 08-13-2018 | SALINAS, DYLAN | 150.00 | N |
| 089601 | 08-13-2018 | SCHINDLER ELEVATOR | 910.17 | N |
| 089602 | 08-13-2018 | SCHOOL SPECIALTY INC | 347.17 | N |
| 089603 | 08-13-2018 | SHERWIN-WILLIAMS COMPANY | 44.30 | N |
| 089604 | 08-13-2018 | SupplyWorks | 6,147.05 | N |
| 089605 | 08-13-2018 | Van Soelen & Associates, LLC | 2,600.00 | N |
| 089606 | 08-13-2018 | TOBII DYNAVOX | 1,432.80 | N |
| 089607 | 08-13-2018 | TOWN OF LITTLE ELM | 123,043.93 | N |
| 089608 | 08-13-2018 | TRAUMA RESCUE TRAINING | 1,260.00 | N |
| 089609 | 08-13-2018 | DronesPlus Dallas | 1,299.00 | N |
| 089610 | 08-13-2018 | WEST MUSIC | 322.99 | N |
| 089611 | 08-14-2018 | CANON SOLUTIONS AMERICA, INC. | 20,377.29 | N |
| 089612 | 08-14-2018 | LITTLE ELM WATER DEPARTMENT | 6,515.61 | N |
| 089613 | 08-14-2018 | SPARKLETTS AND SIERRA SPRINGS | 15.47 | N |
| 089614 | 08-15-2018 | LOWES COMPANIES INC | 2,717.00 | N |
| 089615 | 08-16-2018 | AGUIRE, JULIO C. | 300.00 | N |
| 089616 | 08-16-2018 | ALCALA, JANNELY | 400.00 | N |
| 089617 | 08-16-2018 | ALEXANDER, CHRISTOPHER | 300.00 | N |
| 089618 | 08-16-2018 | ALMONACI, AMY | 400.00 | N |
| 089619 | 08-16-2018 | ALONZI, CHANTELLE | 300.00 | N |
| 089620 | 08-16-2018 | AMAYA, MICHAEL | 300.00 | N |
| 089621 | 08-16-2018 | ANDERSON, HAILEY | 700.00 | N |
| 089622 | 08-16-2018 | ARIAS, KATHERINE | 300.00 | N |
| 089623 | 08-16-2018 | ARMENTERO, XIMENA | 400.00 | N |
| 089624 | 08-16-2018 | BAKER, ALLISON | 700.00 | N |

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| 089625 | 08-16-2018 | BALLESTEROS, NATALY | 900.00 | N |
| 089626 | 08-16-2018 | BAYLAN QUEZADA, GABRIELA | 300.00 | N |
| 089627 | 08-16-2018 | BURROUGHS, HOLLY | 300.00 | N |
| 089628 | 08-16-2018 | CALVO, JESSICA | 600.00 | N |
| 089629 | 08-16-2018 | CARVAJAL, KAREN | 400.00 | N |
| 089630 | 08-16-2018 | CASTILLO, ELIZABETH | 300.00 | N |
| 089631 | 08-16-2018 | CASTRO, DANIEL | 300.00 | N |
| 089632 | 08-16-2018 | CHARMOUN, ANTHONY | 300.00 | N |
| 089633 | 08-16-2018 | CHAVEZ, FRAYNER | 300.00 | N |
| 089634 | 08-16-2018 | CHEVEZ, KAYLEE | 300.00 | N |
| 089635 | 08-16-2018 | CORDON, HELEN | 400.00 | N |
| 089636 | 08-16-2018 | CORRALES, CATHRYN | 300.00 | N |
| 089637 | 08-16-2018 | CREDEUR, REECE | 300.00 | N |
| 089638 | 08-16-2018 | CURTISS, MARJORIE | 300.00 | N |
| 089639 | 08-16-2018 | Daly , Troy | 1,100.00 | N |
| 089640 | 08-16-2018 | DE LA TORRE, LISET | 700.00 | N |
| 089641 | 08-16-2018 | DEPONTE, TYLER | 700.00 | N |
| 089642 * | 08-23-2018 | DONOHOO, MRIAH | .00 | N |
| 089643 | 08-16-2018 | DOYLE, BROOKE | 300.00 | N |
| 089644 | 08-16-2018 | Elaiho, Osadebamwen G. | 1,000.00 | N |
| 089645 | 08-16-2018 | ELAIHO, OSARUMWENDE | 300.00 | N |
| 089646 | 08-16-2018 | ESPARZA, TAYLOR | 900.00 | N |
| 089647 | 08-16-2018 | ESTRADA, ALEXIA | 400.00 | N |
| 089648 | 08-16-2018 | FERNANDEZ, DAYANNA | 400.00 | N |
| 089649 | 08-16-2018 | FERNANDEZ, EDEL | 300.00 | N |
| 089650 | 08-16-2018 | Filic, Gabriela | 400.00 | N |
| 089651 | 08-16-2018 | FOUGEROUSSE, JAMIE | 300.00 | N |
| 089652 | 08-16-2018 | FRIZZEL, ANNABETH | 400.00 | N |
| 089653 | 08-16-2018 | GAFFNEY, KENDALL | 300.00 | N |
| 089654 | 08-16-2018 | GEISER, MAX | 400.00 | N |
| 089655 | 08-16-2018 | GOCHANGCO, JAZZYS | 300.00 | N |
| 089656 | 08-16-2018 | Gosvenor, Briar L. | 1,400.00 | N |
| 089657 | 08-16-2018 | GRAHAM, NICOLE | 300.00 | N |
| 089658 | 08-16-2018 | GUDINO BAUTISTA, MARCO | 300.00 | N |
| 089659 | 08-16-2018 | HALSEY, HANNAH | 400.00 | N |
| 089660 | 08-16-2018 | Harpold Addie C. | 700.00 | N |
| 089661 | 08-16-2018 | HERNANDEZ, ALEJANDRO | 400.00 | N |
| 089662 | 08-16-2018 | HERNANDEZ, MELENIE | 300.00 | N |
| 089663 | 08-16-2018 | HILL, ATREJU | 300.00 | N |
| 089664 | 08-16-2018 | HILL, BASTIAN | 300.00 | N |
| 089665 | 08-16-2018 | HILL, CHLOE | 400.00 | N |
| 089666 | 08-16-2018 | HILL, JOCELYN | 600.00 | N |
| 089667 | 08-16-2018 | HOLLAR, MAISIE | 400.00 | N |
| 089668 | 08-16-2018 | KEVRIC, HANNA | 900.00 | N |
| 089669 | 08-16-2018 | KRUEGER, SARAH | 300.00 | N |
| 089670 | 08-16-2018 | LEYER, ALLISON | 300.00 | N |
| 089671 | 08-16-2018 | LOVELL, CHRISTOPHER | 300.00 | N |

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| 089672 | 08-16-2018 | Mai, Andrew | 1,000.00 | N |
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| 089680 | 08-16-2018 | MILLER, GRACE | 700.00 | N |
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| 089698 | 08-16-2018 | Reza, Carla | 1,000.00 | N |
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| 089718 | 08-16-2018 | THOMPSON, TAMIA | 400.00 | N |

* Indicates voided check

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| 089727 | 08-16-2018 | ZIHUMO, SHAMISO | 300.00 | N |
| 089728 | 08-16-2018 | TWIN CITIES SOUTH TRAILER SALES LLC | 2,375.00 | N |
| 089729 | 08-17-2018 | AWARDS UNLIMITED, INC. | 120.42 | N |
| 089730 | 08-17-2018 | GOLDSTAR TRANSIT | 916.15 | N |
| 089731 | 08-17-2018 | 4IMPRINT, INC. | 4,503.37 | N |
| 089732 | 08-17-2018 | APPLE COMPUTER INC TX | 2,355.00 | N |
| 089733 | 08-17-2018 | ATMOS ENERGY | 717.41 | N |
| 089734 | 08-17-2018 | B & H PHOTO & ELECTRONICS CORP. | 1,522.59 | N |
| 089735 | 08-17-2018 | BARNES AND NOBLE | 526.11 | N |
| 089736 | 08-17-2018 | CARLISLES ENGRAVING | 73.03 | N |
| 089737 | 08-17-2018 | CDW GOVERNMENT, INC. | 9,314.12 | N |
| 089738 | 08-17-2018 | CITY OF THE COLONY (THE) | 6,960.34 | N |
| 089739 | 08-17-2018 | CLASSIC CHEVROLET | 100.00 | N |
| 089740 | 08-17-2018 | COMPUTER CRUSHER RECYCLING, INC. | 250.00 | N |
| 089741 | 08-17-2018 | CORGAN ASSOCIATES, INC. | 20,475.00 | N |
| 089742 | 08-17-2018 | COMPUDATA PRODUCTS INC. | 756.76 | N |
| 089743 | 08-17-2018 | DELCOM GROUP LP | 5,283.53 | N |
| 089744 | 08-17-2018 | DELL COMPUTER CORPORATION | 9,750.00 | N |
| 089745 | 08-17-2018 | DENTON TROPHY HOUSE | 725.25 | N |
| 089746 | 08-17-2018 | DR. PEPPER BOTTLING CO OF TEXAS | 1,486.80 | N |
| 089747 | 08-17-2018 | EDUCATIONAL TESTING SERVICE | 65.00 | N |
| 089748 | 08-17-2018 | ELLISON EDUCATIONAL EQUIPMENT | 66.00 | N |
| 089749 | 08-17-2018 | ESC REGION 11 | 25.00 | N |
| 089750 | 08-17-2018 | ESC REGION 13 EDUC SERV CENTER | 135.00 | N |
| 089751 | 08-17-2018 | FLOYETTE ORIGINALS | 109.00 | N |
| 089752 | 08-17-2018 | FOLLETT LIBRARY RESOURCES | 206.86 | N |
| 089753 | 08-17-2018 | GANDY INK | 2,065.00 | N |
| 089754 | 08-17-2018 | GROGGY DOG SPORTSWEAR | 2,779.75 | N |
| 089755 | 08-17-2018 | HOMEGROWN PROMOTIONALS | 342.15 | N |
| 089756 | 08-17-2018 | IMCAT | 65.00 | N |
| 089757 | 08-17-2018 | JD PALATINE, LLC | 133.95 | N |
| 089758 | 08-17-2018 | JOE'S PIZZA | 55.00 | N |
| 089759 | 08-17-2018 | JOHNSON, JACK | 187.00 | N |
| 089760 | 08-17-2018 | KROGER | 95.73 | N |
| 089761 | 08-17-2018 | LEAD4WARD, LLC | 716.00 | N |
| 089762 | 08-17-2018 | LECTORUM PUBLICATIONS, INC. | 191.68 | N |
| 089763 | 08-17-2018 | MAILFINANCE | 520.81 | N |
| 089764 | 08-17-2018 | MONAGHEN, STEVEN D. | 1,250.00 | N |
| 089765 | 08-17-2018 | MONOPRICE INC. | 75.45 | N |

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| 089769 | 08-17-2018 | QUALITY SOUND & COMMUNICATIONS | 2,400.00 | N |
| 089770 | 08-17-2018 | QUILL CORPORATION | 1,733.94 | N |
| 089771 | 08-17-2018 | RIVERSIDE TECHNOLOGIES, INC. | 79.00 | N |
| 089772 | 08-17-2018 | ROBINSON, AMY | 15.00 | N |
| 089773 | 08-17-2018 | SAN BAY STUDIO, INC. | 682.92 | N |
| 089774 | 08-17-2018 | SARGENT-WELCH | 1,431.02 | N |
| 089775 | 08-17-2018 | SFCC, INC. | 23,438.94 | N |
| 089776 | 08-17-2018 | SILVERBACK PRESSURE WASHING | 27,926.03 | N |
| 089777 | 08-17-2018 | SKILLS USA, INC. | 168.00 | N |
| 089778 | 08-17-2018 | SMU AP SUMMER INSTITUTE | 550.00 | N |
| 089779 | 08-17-2018 | SNAP THAT PHOTOGRAPHY | 299.00 | N |
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| 089781 | 08-17-2018 | SPIRIT MONKEY | 330.00 | N |
| 089782 | 08-17-2018 | WADE, APRIL | 15.00 | N |
| 089783 | 08-17-2018 | WESTERN BRW PAPER CO. INC. | 271.50 | N |
| 089784 | 08-17-2018 | WINGATE by WYNDHAM | 194.02 | N |
| 089785 | 08-20-2018 | REPUBLIC TITLE OF TEXAS, INC. | 4,000.00 | N |
| 089786 | 08-20-2018 | TWIN CITIES SOUTH TRAILER SALES LLC | 7,179.38 | N |
| 089787 | 08-21-2018 | WHITE, TRACY | 311.81 | N |
| 089788 | 08-22-2018 | KROGER | 116.49 | N |
| 089789 | 08-22-2018 | AKINYELE, JATOYA | 40.00 | N |
| 089790 | 08-22-2018 | APPLE COMPUTER INC TX | 5,222.00 | N |
| 089791 | 08-22-2018 | BARNES AND NOBLE | 88.32 | N |
| 089792 | 08-22-2018 | BIG TEX TRAILER WORLD, INC. | 883.41 | N |
| 089793 | 08-22-2018 | BSN SPORTS INC. | 3,569.40 | N |
| 089794 | 08-22-2018 | C & G ELECTRIC | 953.00 | N |
| 089795 | 08-22-2018 | CDW GOVERNMENT, INC. | 318.07 | N |
| 089796 * | 08-22-2018 | Climatec | .00 | N |
| 089797 | 08-22-2018 | COACHCOM, LLC | 1,558.00 | N |
| 089798 | 08-22-2018 | COMPLETE SUPPLY, INC. | 467.50 | N |
| 089799 | 08-22-2018 | COMPUDATA PRODUCTS INC. | 55.89 | N |
| 089800 | 08-22-2018 | CWD COMMUNITY WASTE DISPOSAL | 53.52 | N |
| 089801 | 08-22-2018 | DEALERS ELECTRICAL SUPPLY | 61.20 | N |
| 089802 | 08-22-2018 | DENTON TROPHY HOUSE | 328.00 | N |
| 089803 | 08-22-2018 | DISCOUNT TIRE | 758.00 | N |
| 089804 | 08-22-2018 | EDUCATIONAL OPERATIONS CONSULTANTS | 4,950.00 | N |
| 089805 | 08-22-2018 | EICHELBAUM WARDELL HANSEN P.C. | 1,024.50 | N |
| 089806 | 08-22-2018 | ESC REGION 10 | 444.46 | N |
| 089807 | 08-22-2018 | ESC REGION 4 | 612.00 | N |
| 089808 | 08-22-2018 | FERGUSON ENTERPRISES INC | 148.36 | N |
| 089809 | 08-22-2018 | FOLLETT LIBRARY RESOURCES | 835.33 | N |
| 089810 | 08-22-2018 | FREEDOM VISUAL SERVICES, LLC | 640.00 | N |
| 089811 | 08-22-2018 | FUSES UNLIMITED | 230.91 | N |
| 089812 | 08-22-2018 | GARCIA, SANTA | 150.00 | N |

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| 089815 | 08-22-2018 | HENRY, PATRICK W. | 4,139.00 | N |
| 089816 | 08-22-2018 | HOMEGROWN PROMOTIONALS | 417.12 | N |
| 089817 | 08-22-2018 | JD PALATINE, LLC | 238.45 | N |
| 089818 | 08-22-2018 | JOE'S PIZZA | 179.00 | N |
| 089819 | 08-22-2018 | JW PEPPER & SON, INC. | 701.99 | N |
| 089820 | 08-22-2018 | KROGER | 98.33 | N |
| 089821 | 08-22-2018 | KWIK KAR | 286.87 | N |
| 089822 | 08-22-2018 | LAKESHORE LEARNING MATERIALS | 781.15 | N |
| 089823 | 08-22-2018 | LASER SAVER | 671.80 | N |
| 089824 | 08-22-2018 | LEWISVILLE LETTERING | 3,379.50 | N |
| 089825 | 08-22-2018 | LONE STAR PERCUSSION | 438.26 | N |
| 089826 | 08-22-2018 | MALONE, SENECA | 32.70 | N |
| 089827 | 08-22-2018 | MARTIN EAGLE OIL | 3,020.29 | N |
| 089828 | 08-22-2018 | MATHESON TRI-GAS, INC. | 284.29 | N |
| 089829 | 08-22-2018 | MENTORING MINDS | 4,438.50 | N |
| 089830 * | 08-22-2018 | MILLER, DENEKA | .00 | N |
| 089831 | 08-22-2018 | MSB CONSULTING GROUP, LLC | 1,382.32 | N |
| 089832 | 08-22-2018 | NATIONAL SCHOOL PRODUCTS | 517.49 | N |
| 089833 | 08-22-2018 | OFFICE DEPOT | 1,736.74 | N |
| 089834 | 08-22-2018 | OFFICE DEPOT | 735.14 | N |
| 089835 | 08-22-2018 | O'REILLY AUTOMOTIVE STORES, INC. | 160.45 | N |
| 089836 | 08-22-2018 | PEOPLE ADMIN | 8,000.00 | N |
| 089837 | 08-22-2018 | PHILLIPS, KRYSTAL | 37.50 | N |
| 089838 | 08-22-2018 | PIONEER ATHLETICS / REVERE PRODUCTS | 1,813.46 | N |
| 089839 | 08-22-2018 | PRECISION CONCRETE CUTTING | 84,811.25 | N |
| 089840 | 08-22-2018 | QEP, INC. | 1,836.64 | N |
| 089841 | 08-22-2018 | REALLY GOOD STUFF LLC | 348.78 | N |
| 089842 | 08-22-2018 | RIVERSIDE TECHNOLOGIES, INC. | 97.00 | N |
| 089843 | 08-22-2018 | ROMEO MUSIC, LLC | 10,995.00 | N |
| 089844 | 08-22-2018 | SCENARIO LEARNING, LLC. | 2,393.89 | N |
| 089845 | 08-22-2018 | SIRIUS EDUCATION SOLUTIONS | 1,850.00 | N |
| 089846 | 08-22-2018 | SITEONE LANDSCAPE SUPPLY, LLC | 377.00 | N |
| 089847 | 08-22-2018 | SMITH, LECIA | 70.00 | N |
| 089848 | 08-22-2018 | TASB, INC | 6,000.00 | N |
| 089849 | 08-22-2018 | TEMPLETON DEMOGRAPHICS, LLC | 12,500.00 | N |
| 089850 | 08-22-2018 | WESTERN BRW PAPER CO. INC. | 2,112.00 | N |
| 089851 | 08-22-2018 | WILLIAMSON MUSIC COMPANY | 145.00 | N |
| 089852 | 08-23-2018 | 380 OUTFITTERS | 505.95 | N |
| 089853 | 08-23-2018 | APPLE COMPUTER INC TX | 1,032.00 | N |
| 089854 | 08-23-2018 | ArbiterSports | 600.00 | N |
| 089855 | 08-23-2018 | AT&T | 168.43 | N |
| 089856 | 08-23-2018 | AT&T MOBILITY | 140.90 | N |
| 089857 | 08-23-2018 | BSN SPORTS INC. | 351.50 | N |
| 089858 | 08-23-2018 | CENTRAL RESTAURANT SUPPLY | 3,193.68 | N |
| 089859 | 08-23-2018 | Climatec | 610.00 | N |

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| 089862 | 08-23-2018 | EAI EDUCATION | 396.31 | N |
| 089863 | 08-23-2018 | EASTBAY, INC. | 499.90 | N |
| 089864 | 08-23-2018 | EDUCATIONAL TESTING SERVICE | 275.00 | N |
| 089865 | 08-23-2018 | ELEMENTARY SCHOOLMATE, INC. | 7,198.00 | N |
| 089866 | 08-23-2018 | FOLLETT LIBRARY RESOURCES | 202.85 | N |
| 089867 | 08-23-2018 | GRAINGER | 136.05 | N |
| 089868 | 08-23-2018 | GREEN APPLE EDUCATIONAL PRODUCTS | 524.40 | N |
| 089869 | 08-23-2018 | HAVEN LANDSCAPING & IRRIGATION, INC | 4,110.00 | N |
| 089870 | 08-23-2018 | HENRY SCHEIN, INC. | 2,313.36 | N |
| 089871 | 08-23-2018 | ROBERT CLIFTON HOLLIEFIELD | 380.00 | N |
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| 089873 | 08-23-2018 | J Y PARK COMPANY, LLC | 930.94 | N |
| 089874 | 08-23-2018 | JOE'S PIZZA | 170.00 | N |
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| 089876 | 08-23-2018 | LEAD PARTNERS, LLC | 1,000.00 | N |
| 089877 | 08-23-2018 | LIM, YONG HEE | 56.25 | N |
| 089878 | 08-23-2018 | LONGHORN MECHANICAL, INC. | 19,532.90 | N |
| 089879 | 08-23-2018 | MAIN EVENT ENTERTAINMENT | 38.01 | N |
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| 089881 | 08-23-2018 | MILLER, DENEKA | 32.65 | N |
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| 089883 | 08-23-2018 | MYERS, MELISSA | 50.00 | N |
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| 089886 | 08-23-2018 | PROMAXIMA MANUFACTURING, LTD | 673.95 | N |
| 089887 | 08-23-2018 | QUILL CORPORATION | 199.99 | N |
| 089888 | 08-23-2018 | NESTLE WATERS NORTH AMERICA | 49.90 | N |
| 089889 | 08-23-2018 | ROMAN, JASMINE | 300.00 | N |
| 089890 | 08-23-2018 | SCHOLASTIC INC | 138.60 | N |
| 089891 | 08-23-2018 | SCHOOL SPECIALTY INC | 984.20 | N |
| 089892 | 08-23-2018 | SPRINT | 89.23 | N |
| 089893 | 08-23-2018 | SUDDENLINK COMMUNICATIONS | 4,011.00 | N |
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| 089895 | 08-23-2018 | TEXAS DEPT OF PUBLIC SAFETY | 86.00 | N |
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| 089897 | 08-23-2018 | VERIZON | 1,604.91 | N |
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| 089943 | 08-24-2018 | CAPITAL ONE CARD SERVICES | 155.00 | N |
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| 089945 | 08-24-2018 | CAPITAL ONE CARD SERVICES | 92.77 | N |
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| 089948 | 08-27-2018 | AIRGAS USA, LLC | 22.16 | N |
| 089949 | 08-27-2018 | All-Star Inflatables | 112.00 | N |
| 089950 | 08-27-2018 | ALPHAGRAPHICS | 260.89 | N |
| 089951 | 08-27-2018 | ArbiterSports | 1,000.00 | N |
| 089952 | 08-27-2018 | ARMKO INDUSTRIES, INC. | 14,332.00 | N |
| 089953 | 08-27-2018 | AVID CENTER | 1,292.50 | N |

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| 089954 | 08-27-2018 | BAILEY, ANDREA | 45.00 | N |
| 089955 | 08-27-2018 | BARR-PATRICK, CRYSTAL | 20.00 | N |
| 089956 | 08-27-2018 | BROOK MAYS MUSIC | 314.86 | N |
| 089957 | 08-27-2018 | CDW GOVERNMENT, INC. | 24,205.25 | N |
| 089958 | 08-27-2018 | COMPUTATA PRODUCTS INC. | 13.50 | N |
| 089959 | 08-27-2018 | DELCOM GROUP LP | 2,224.72 | N |
| 089960 | 08-27-2018 | WEX BANK | 397.64 | N |
| 089961 | * 08-28-2018 | FERGUSON ENTERPRISES INC | .00 | N |
| 089962 | 08-27-2018 | FLINN SCIENTIFIC INC | 951.18 | N |
| 089963 | 08-27-2018 | FOLLETT LIBRARY RESOURCES | 937.18 | N |
| 089964 | 08-27-2018 | GRAINGER | 168.80 | N |
| 089965 | 08-27-2018 | JW PEPPER & SON, INC. | 106.64 | N |
| 089966 | 08-27-2018 | KINCAID, BRITTANY | 50.00 | N |
| 089967 | 08-27-2018 | LAHOURCADE, AMANDA | 45.00 | N |
| 089968 | 08-27-2018 | LASER SAVER | 299.85 | N |
| 089969 | 08-27-2018 | MISTER SIGN MAN | 847.50 | N |
| 089970 | 08-27-2018 | MITCHELL, ANDREW | 140.00 | N |
| 089971 | 08-27-2018 | MSB CONSULTING GROUP, LLC | 6.98 | N |
| 089972 | 08-27-2018 | MUSIC THEATRE INTERNATIONAL | 760.00 | N |
| 089973 | 08-27-2018 | OFFICE DEPOT | 96.23 | N |
| 089974 | 08-27-2018 | PRECISION BUSINESS MACHINES | 1,399.30 | N |
| 089975 | 08-27-2018 | PROJECT LEAD THE WAY | 1,686.00 | N |
| 089976 | 08-27-2018 | SYSTEM FIVE LTD CO | 2,332.00 | N |
| 089977 | 08-27-2018 | TASB RISK MANAGEMENT FUND | 17,231.72 | N |
| 089978 | 08-27-2018 | UNIVERSITY OF TEXAS AT AUSTIN | 1,120.00 | N |
| 089979 | 08-27-2018 | WALSH GALLEGOS TREVINO RUSSO & | 15,143.85 | N |
| 089980 | 08-27-2018 | Kevin Willis | 120.00 | N |
| 089981 | 08-27-2018 | YRC FREIGHT | 120.00 | N |
| 089982 | 08-28-2018 | ACTION COLLISION REPAIR | 3,376.67 | N |
| 089983 | 08-28-2018 | ADAMS EXTERMINATING | 885.00 | N |
| 089984 | 08-28-2018 | ALPHAGRAPHICS | 55.00 | N |
| 089985 | 08-28-2018 | AMERICAN FIRE SYSTEMS, INC. | 3,504.00 | N |
| 089986 | 08-28-2018 | AMPLIFY EDUCATION, INC. | 2,000.00 | N |
| 089987 | 08-28-2018 | BAKER DISTRIBUTING CO. | 1,815.65 | N |
| 089988 | 08-28-2018 | C & G ELECTRIC | 8,937.85 | N |
| 089989 | 08-28-2018 | C & G ELECTRIC | 3,498.00 | N |
| 089990 | 08-28-2018 | C AND R SERVICES | 7,959.50 | N |
| 089991 | 08-28-2018 | C D HARTNETT COMPANY | 552.14 | N |
| 089992 | 08-28-2018 | CARLISLES ENGRAVING | 21.40 | N |
| 089993 | 08-28-2018 | CARRIER SALES & DISRIBUTION, LLC | 270.00 | N |
| 089994 | 08-28-2018 | CC CREATIONS | 229.15 | N |
| 089995 | 08-28-2018 | Daly , Troy | 300.00 | N |
| 089996 | 08-28-2018 | DEALERS ELECTRICAL SUPPLY | 637.71 | N |
| 089997 | 08-28-2018 | DISCOUNT TIRE | 437.26 | N |
| 089998 | 08-28-2018 | DORE, ROBIN | 25.00 | N |
| 089999 | 08-28-2018 | ENTERPRISE TOLLS | 21.98 | N |
| 090000 | 08-28-2018 | GRAINGER | 65.20 | N |

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| 090001 | 08-28-2018 | GREEN LIGHT GROUP, LLC. | 241.72 | N |
| 090002 | 08-28-2018 | ROBERT CLIFTON HOLLIEFIELD | 400.00 | N |
| 090003 | 08-28-2018 | HOMEGROWN PROMOTIONALS | 52.14 | N |
| 090004 | 08-28-2018 | INSCO DISTRIBUTING INC | 109.39 | N |
| 090005 | 08-28-2018 | IRRIGATORS SUPPLY, INC. | 79.90 | N |
| 090006 | 08-28-2018 | JOHNSON BURKS SUPPLY CO., INC. | 1,203.03 | N |
| 090007 | 08-28-2018 | JW PEPPER & SON, INC. | 704.99 | N |
| 090008 | 08-28-2018 | KWIK KAR | 25.50 | N |
| 090009 | 08-28-2018 | LAURA'S LOCKSMITH | 232.50 | N |
| 090010 | 08-28-2018 | MARK'S PLUMBING PARTS | 85.85 | N |
| 090011 | 08-28-2018 | MARTIN EAGLE OIL | 1,755.52 | N |
| 090012 | 08-28-2018 | MENTORING MINDS | 1,479.50 | N |
| 090013 | 08-28-2018 | MICHAEL'S KEYS, INC. | 400.00 | N |
| 090014 | 08-28-2018 | MISTER SIGN MAN | 300.00 | N |
| 090015 | 08-28-2018 | MUSEUM OF SCIENCE | 48,476.35 | N |
| 090016 | 08-28-2018 | NORTHWEST BUTANE GAS CO. | 5,636.36 | N |
| 090017 | 08-28-2018 | NRH2O MUSIC FESTIVAL | 50.00 | N |
| 090018 | 08-28-2018 | OLSON, ERIC | 400.00 | N |
| 090019 | 08-28-2018 | ONE SOURCE COMMERCIAL FLOORING, INC | 320.51 | N |
| 090020 | 08-28-2018 | O'REILLY AUTOMOTIVE STORES, INC. | 9.27 | N |
| 090021 | 08-28-2018 | ORGANIZATIONAL HEALTH:DIAGNOSTIC&DE | 2,090.86 | N |
| 090022 | 08-28-2018 | ORIENTAL TRADING COMPANY INC | 348.24 | N |
| 090023 | 08-28-2018 | PIONEER ATHLETICS / REVERE PRODUCTS | 693.00 | N |
| 090024 | 08-28-2018 | PRO-BEL ENTERPRISES, LTD. | 750.00 | N |
| 090025 | 08-28-2018 | RAB GROUP, INC. | 9,133.60 | N |
| 090026 | 08-28-2018 | SAMS CLUB DIRECT | 2,847.72 | N |
| 090027 | 08-28-2018 | SHERWIN-WILLIAMS COMPANY | 29.00 | N |
| 090028 | 08-28-2018 | SOUTHWEST NETWORKS, INC. | 61,362.27 | N |
| 090029 | 08-28-2018 | STAR LOCAL MEDIA | 280.00 | N |
| 090030 | 08-28-2018 | SupplyWorks | 4,931.78 | N |
| 090031 | 08-28-2018 | SWINGLIFT TRANSPORT SERVICES, LLC | 525.00 | N |
| 090032 | 08-28-2018 | TEXAS DEPT OF LICENSE/REGS | 20.00 | N |
| 090033 | 08-28-2018 | TRANE U.S. INC. | 3,835.93 | N |
| 090034 | 08-28-2018 | TWU COMS | 500.00 | N |
| 090035 | 08-28-2018 | US GAMES | 914.00 | N |
| 090036 | 08-28-2018 | WEST MUSIC | 649.99 | N |
| 090037 | 08-28-2018 | WESTERN BRW PAPER CO. INC. | 750.60 | N |
| 090038 | 08-28-2018 | WOODARD BUILDERS SUPPLY CO | 172.00 | N |
| 090039 | 08-29-2018 | PATTI ANN'S FLOWERS | 60.00 | N |
| 090040 | 08-29-2018 | PRINT PHASE | 35.00 | N |
| 090041 | 08-29-2018 | SYSKO FOOD SERVICES OF DALLAS | 1,269.76 | N |
| 090042 | 08-29-2018 | AIRGAS USA, LLC | 22.40 | N |
| 090043 * | 08-29-2018 | BILLING DEPARTMENT | .00 | N |
| 090044 | 08-29-2018 | APPLE COMPUTER INC TX | 475.00 | N |
| 090045 | 08-29-2018 | BAKER DISTRIBUTING CO. | 764.23 | N |
| 090046 | 08-29-2018 | BATTERIES PLUS BULVS | 367.80 | N |
| 090047 | 08-29-2018 | BLACKWOOD, DANIEL | 50.00 | N |

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| 090048 | 08-29-2018 | BSN SPORTS INC. | 89.00 | N |
| 090049 | 08-29-2018 | C & G ELECTRIC | 1,081.60 | N |
| 090050 | 08-29-2018 | C AND R SERVICES | 13,214.20 | N |
| 090051 | 08-29-2018 | CBS ROOFING SERVICES | 1,566.00 | N |
| 090052 | 08-29-2018 | CITY OF DENTON | 96.00 | N |
| 090053 | 08-29-2018 | COLLEGE BOARD | 475.00 | N |
| 090054 | 08-29-2018 | COMPUDATA PRODUCTS INC. | 506.79 | N |
| 090055 | 08-29-2018 | DELCOM GROUP LP | 21,944.36 | N |
| 090056 | 08-29-2018 | DENTON INDEPENDENT SCHOOL DISTRICT | 1,040.00 | N |
| 090057 | 08-29-2018 | ETA hand2mind | 1,614.32 | N |
| 090058 | 08-29-2018 | GRAINGER | 270.00 | N |
| 090059 | 08-29-2018 | HACKBERRY WATER SERVICE | 831.44 | N |
| 090060 | 08-29-2018 | HARDING, LeANNA | 50.00 | N |
| 090061 | 08-29-2018 | INSIGHT PUBLIC SECTOR, INC. | 8,221.46 | N |
| 090062 | 08-29-2018 | IRRIGATORS SUPPLY, INC. | 106.52 | N |
| 090063 | 08-29-2018 | KO-AM DBA JANITORS WORLD | 1,857.01 | N |
| 090064 | 08-29-2018 | KROGER | 321.45 | N |
| 090065 | 08-29-2018 | LAKESHORE LEARNING MATERIALS | 180.95 | N |
| 090066 | 08-29-2018 | LITERACY RESOURCES | 160.98 | N |
| 090067 | 08-29-2018 | LITTLE ELM WATER DEPARTMENT | 43,210.88 | N |
| 090068 | 08-29-2018 | LITTLEBITS ELECTRONICS | 3,951.30 | N |
| 090069 | 08-29-2018 | MBHS Golf Booster Club, Inc. | 180.00 | N |
| 090070 | 08-29-2018 | MUSEUM OF SCIENCE | 4,000.00 | N |
| 090071 | 08-29-2018 | OFFICE DEPOT | 2,099.92 | N |
| 090072 | 08-29-2018 | OFFICE DEPOT | 52,220.20 | N |
| 090073 | 08-29-2018 | OFFICE DEPOT | 52,220.08 | N |
| 090074 | 08-29-2018 | OLSON, ERIC | 140.00 | N |
| 090075 | 08-29-2018 | OLSON, JASON | 50.00 | N |
| 090076 | 08-29-2018 | O'REILLY AUTOMOTIVE STORES, INC. | 121.30 | N |
| 090077 | 08-29-2018 | PIONEER VALLEY EDUCATIONAL PRESS | 1,065.90 | N |
| 090078 | 08-29-2018 | QUILL CORPORATION | 5,044.10 | N |
| 090079 | 08-29-2018 | RIDDELL ALL AMERICAN | 18,373.57 | N |
| 090080 | 08-29-2018 | RODRIGUEZ CONCRETE | 79,113.50 | N |
| 090081 | 08-29-2018 | SCHNEIDER ELECTRIC | 1,114.50 | N |
| 090082 | 08-29-2018 | SFCC, INC. | 38,675.45 | N |
| 090083 | 08-29-2018 | SHERWIN-WILLIAMS COMPANY | 169.52 | N |
| 090084 | 08-29-2018 | SOIL EXPRESS, LTD. | 6,809.39 | N |
| 090085 | 08-29-2018 | SPIRIT WORX, LLC | 2,047.32 | N |
| 090086 | 08-29-2018 | STERLING ASSOCIATES, INC | 10,395.00 | N |
| 090087 | 08-29-2018 | SUBURBAN GLASS | 675.00 | N |
| 090088 | 08-29-2018 | SYSCO FOOD SERVICES OF DALLAS | 493.89 | N |
| 090089 | 08-29-2018 | SYSCO FOOD SERVICES OF DALLAS | 605.36 | N |
| 090090 | 08-29-2018 | TENNIS OUTLET | 999.95 | N |
| 090091 | 08-29-2018 | TEXAS ASCD | 350.00 | N |
| 090092 | 08-29-2018 | TRANE U.S. INC. | 14,471.16 | N |
| 090093 | 08-29-2018 | WESTERN BRW PAPER CO. INC. | 1,370.00 | N |
| 090094 | 08-31-2018 | ABDI, MUSA | 20.00 | N |

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| 090095 | 08-31-2018 | ALERT SERVICES INC | 866.45 | N |
| 090096 | 08-31-2018 | AMAZON CAPITAL SERVICES, INC. | 27.56 | N |
| 090097 | 08-31-2018 | APPLE COMPUTER INC TX | 15,705.00 | N |
| 090098 | 08-31-2018 | BALFOUR BEATTY | 297,264.45 | N |
| 090099 | 08-31-2018 | BORBOA, ALMA | 20.00 | N |
| 090100 | 08-31-2018 | C AND R SERVICES | 47,610.01 | N |
| 090101 | 08-31-2018 | CBS ROOFING SERVICES | 296,173.90 | N |
| 090102 | 08-31-2018 | CDW GOVERNMENT, INC. | 1,861.69 | N |
| 090103 | 08-31-2018 | DOUGLASS DISTRIBUTING, LTD. | 290.00 | N |
| 090104 | 08-31-2018 | EMC COMMUNICATIONS, INC. | 1,649.18 | N |
| 090105 | 08-31-2018 | ESC REGION 10 | 100.00 | N |
| 090106 | 08-31-2018 | HIDELL & ASSOCIATES ARCHITECTS, INC | 9,076.84 | N |
| 090107 | 08-31-2018 | HOMEGROWN PROMOTIONALS | 42.00 | N |
| 090108 | 08-31-2018 | KWIK KAR | 40.98 | N |
| 090109 | 08-31-2018 | LASER SAVER | 2,287.09 | N |
| 090110 | 08-31-2018 | LIQUID ENVIRONMENTAL SOLUTIONS | 7,273.34 | N |
| 090111 | 08-31-2018 | LONGHORN MECHANICAL, INC. | 12,792.29 | N |
| 090112 | 08-31-2018 | RENEE' MILLER | 89.38 | N |
| 090113 | 08-31-2018 | MUNOZ, AMANDA | 68.65 | N |
| 090114 | 08-31-2018 | NCS PEARSON INC. | 504.70 | N |
| 090115 | 08-31-2018 | OFFICE DEPOT | 1,114.95 | N |
| 090116 | 08-31-2018 | OFFICE DEPOT | 1,314.20 | N |
| 090117 | 08-31-2018 | ONE SOURCE COMMERCIAL FLOORING, INC | 19,054.22 | N |
| 090118 | 08-31-2018 | QUILL CORPORATION | 1,172.96 | N |
| 090119 | 08-31-2018 | RAMTECH BUILDING SYSTEMS | 365,860.00 | N |
| 090120 | 08-31-2018 | RIDDELL ALL AMERICAN | 6,046.20 | N |
| 090121 | 08-31-2018 | TAGT | 130.00 | N |
| 090122 | 08-31-2018 | TEACHER SYNERGY LLC | 23.19 | N |
| 090123 | 08-31-2018 | TEAM D DESIGNS | 1,500.00 | N |
| 090124 | 08-31-2018 | THERAPY SHOPPE, INC. | 268.79 | N |
| 090125 | 08-31-2018 | THSBCA | 500.00 | N |
| 090126 | 08-31-2018 | TRANE U.S. INC. | 796.59 | N |
| 090127 | 08-31-2018 | BROOK MAYS MUSIC COMPANY | 126.00 | N |
| 090128 | 08-31-2018 | WALMART | 5,550.92 | N |
| 090129 | 08-31-2018 | WALSH GALLEGOS TREVINO RUSSO & | 60.00 | N |
| 090130 | 08-31-2018 | WEST MUSIC | 54.42 | N |
| 090131 | 08-31-2018 | KROGER | 25.88 | N |
| 090132 | 08-31-2018 | WALMART | 52.35 | N |
| E01067 | 08-03-2018 | BOBO, LISA | 108.00 | Y |
| E01068 | 08-03-2018 | BROWN, CHRISTOPHER MICHAEL | 108.00 | Y |
| E01069 | 08-03-2018 | BROWN, KENDRICK | 476.08 | Y |
| E01070 | 08-03-2018 | COUSINS, MICHAEL | 108.00 | Y |
| E01071 | 08-03-2018 | DAILEY, TODD | 307.73 | Y |
| E01072 | * 08-07-2018 | EDISON, DOMINIQUE | .00 | Y |
| E01073 | 08-03-2018 | HANSEN, JESSIKA | 59.70 | Y |
| E01074 | 08-03-2018 | HATCHER, DONALD | 504.08 | Y |
| E01075 | 08-03-2018 | HECKMAN, MELISSA | 54.00 | Y |

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| E01076 | 08-03-2018 | HOLCOMB, BO | 108.00 | Y |
| E01077 | 08-03-2018 | HOLCOMB, HACK | 108.00 | Y |
| E01078 | 08-03-2018 | HOWARD, CARLTON | 108.00 | Y |
| E01079 | 08-03-2018 | JONES, QUINTON | 253.00 | Y |
| E01080 | 08-03-2018 | KIDDER, MARY | 108.00 | Y |
| E01081 | 08-03-2018 | KING, ANTHONY | 108.00 | Y |
| E01082 | 08-03-2018 | MADELEY, JANEL | 308.19 | Y |
| E01083 | 08-03-2018 | MORTON, TY | 108.00 | Y |
| E01084 | 08-03-2018 | SAIN, MICHAEL | 108.00 | Y |
| E01085 | 08-03-2018 | SMITH, CHANDLER | 108.00 | Y |
| E01086 | 08-03-2018 | STERLING, JENNIFER | 108.00 | Y |
| E01087 | 08-03-2018 | SWINNEY, BRIAN | 108.00 | Y |
| E01088 | 08-03-2018 | THOMPSON, GENE | 221.05 | Y |
| E01089 | 08-03-2018 | WIERZBICKI, TONYA | 881.84 | Y |
| E01090 | 08-10-2018 | BISHOP, ELAINE | 49.05 | Y |
| E01091 | 08-10-2018 | BROCKETT, MICHAEL | 164.05 | Y |
| E01092 | 08-10-2018 | CARPENTER, LISA | 197.94 | Y |
| E01093 | 08-10-2018 | DANIELS, KENDALL | 27.63 | Y |
| E01094 | 08-10-2018 | EDISON, DOMINIQUE | 108.00 | Y |
| E01095 | 08-10-2018 | BETH EULER | 67.70 | Y |
| E01096 | 08-10-2018 | JOAQUIN, MISTY | 104.00 | Y |
| E01097 | 08-10-2018 | LEWIS, TIM | 108.00 | Y |
| E01098 | 08-10-2018 | RIOS, DIGNA | 19.08 | Y |
| E01099 | 08-10-2018 | RODRIGUEZ, JUANITA | 42.56 | Y |
| E01100 | 08-10-2018 | SILVA, MAGDALENA | 310.52 | Y |
| E01101 | 08-10-2018 | WIERZBICKI, TONYA | 333.61 | Y |
| E01102 | 08-17-2018 | BALL, AMANDA | 300.00 | Y |
| E01103 | 08-17-2018 | CARLSON, KELLY | 499.87 | Y |
| E01104 | 08-17-2018 | CARRILLO, MARIA | 350.00 | Y |
| E01105 | 08-17-2018 | LOKKEN, ERIK | 178.13 | Y |
| E01106 | 08-17-2018 | DEBBIE MANLEY | 50.55 | Y |
| E01107 | 08-17-2018 | MCCAFFREY, ALICIA | 421.93 | Y |
| E01108 | 08-17-2018 | URETSKY, JESSICA | 141.72 | Y |
| E01109 | 08-17-2018 | ZHU, ALEXANDER | 120.00 | Y |
| E01110 | 08-25-2018 | BISHOP, ELAINE | 36.52 | Y |
| E01111 | 08-25-2018 | BROCKETT, MICHAEL | 81.21 | Y |
| E01112 | 08-25-2018 | VALENTIN CARDENAS | 258.19 | Y |
| E01113 | 08-25-2018 | CASTILLEJA, DAISY | 165.24 | Y |
| E01114 | 08-25-2018 | DAVIS, SYDNEY | 274.17 | Y |
| E01115 | 08-25-2018 | LARUE, AMBER | 484.56 | Y |
| E01116 | 08-25-2018 | MORROW, TAYLOR | 120.00 | Y |
| E01117 | 08-25-2018 | NICOLI, CHELSEA | 192.00 | Y |
| E01118 | 08-25-2018 | POPE, DEBRA | 132.00 | Y |
| E01119 | 08-23-2018 | AGHA, BAHAR | 7.50 | Y |
| E01120 | 08-27-2018 | BENTON, LEANDRE | 144.00 | Y |
| E01121 | 08-27-2018 | CARR, TAWNI | 7.50 | Y |
| E01122 | 08-27-2018 | FELICE, FRANK | 144.00 | Y |

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| E01123 | 08-27-2018 | FORD, DONALD | 160.00 | Y |
| E01124 | 08-27-2018 | GONZALEZ, ARACELI | 7.99 | Y |
| E01125 | 08-27-2018 | JAWORSKI, LAURA | 14.00 | Y |
| E01126 | 08-27-2018 | JOAQUIN, MISTY | 23.73 | Y |
| E01127 | 08-27-2018 | KHOSHNOW, AVAN | 7.50 | Y |
| E01128 | 08-27-2018 | KLASS, AMY | 246.34 | Y |
| E01129 | 08-27-2018 | LANKFORD, PAT | 7.50 | Y |
| E01130 | 08-27-2018 | McHUGH, CARRIE | 14.00 | Y |
| E01131 | * 08-29-2018 | NEAL, STEPHEN MATTHEW | .00 | Y |
| E01132 | 08-27-2018 | ORMSBY, NICOLE | 14.00 | Y |
| E01133 | 08-27-2018 | RANEY, CHEYENNE | 7.50 | Y |
| E01134 | 08-27-2018 | ROTH, STEPHEN | 282.34 | Y |
| E01135 | 08-27-2018 | TAKIN, JOJILYN | 7.50 | Y |
| E01136 | * 08-31-2018 | DANIELS, KENDALL | .00 | Y |
| E01137 | * 08-31-2018 | GINA HAM | .00 | Y |
| E01138 | * 08-31-2018 | HANSEN, JESSIKA | .00 | Y |
| E01139 | * 08-31-2018 | JAGGARS, CAROLINE | .00 | Y |
| E01140 | * 08-31-2018 | NEAL, STEPHEN MATTHEW | .00 | Y |
| E01141 | * 08-31-2018 | RIOS, DIGNA | .00 | Y |
| E01142 | * 08-31-2018 | SHAFFER, ZACHARY | .00 | Y |
| E01143 | * 08-31-2018 | TARVER, CAROLYN | .00 | Y |
| E01144 | * 08-31-2018 | TRUJILLO, MARISSA | .00 | Y |
| E01145 | 08-31-2018 | DANIELS, KENDALL | 14.06 | Y |
| E01146 | 08-31-2018 | GINA HAM | 133.55 | Y |
| E01147 | 08-31-2018 | HANSEN, JESSIKA | 40.88 | Y |
| E01148 | 08-31-2018 | JAGGARS, CAROLINE | 21.80 | Y |
| E01149 | 08-31-2018 | NEAL, STEPHEN MATTHEW | 108.00 | Y |
| E01150 | 08-31-2018 | PRUITT, AUDREY | 60.00 | Y |
| E01151 | 08-31-2018 | RIOS, DIGNA | 26.71 | Y |
| E01152 | 08-31-2018 | SHAFFER, ZACHARY | 450.43 | Y |
| E01153 | 08-31-2018 | TARVER, CAROLYN | 33.34 | Y |
| E01154 | 08-31-2018 | TRUJILLO, MARISSA | 134.20 | Y |

Grand Totals 3,942,444.58

End of Report