

Check Nbr	Paid Date	Payee	Amount	EFT
008984	06-25-2018	TEXAS STATE TEACHERS ASSOC	50.60	N
008985	06-25-2018	TGSLC	1,455.87	N
008986	06-25-2018	LITTLE ELM EDUCATION FOUNDATION	681.47	N
008987	06-25-2018	ASSOC OF TEXAS PROF EDUCATORS	361.40	N
008988	06-25-2018	TEXAS AFT/PEG	13.75	N
008989	06-25-2018	U.S. DEPARTMENT OF EDUCATION	981.13	N
008990	06-25-2018	UNITED EDUCATORS ASSOCIATION	2,599.92	N
008991	06-25-2018	CHAPTER 13 TRUSTEE	725.00	N
088039	* 06-06-2018	McCLELLAN, MITCHELL	-180.00	N
088141	* 06-18-2018	BLACKWOOD, DANIEL	-333.54	N
088419	* 06-05-2018	JOHNSON BURKS SUPPLY CO., INC.	-396.63	N
088632	* 06-18-2018	OMNI CORPUS CHRISTI HOTEL	-440.36	N
088682	06-05-2018	ROBERT CLIFTON HOLLIEFIELD	160.00	N
088683	06-05-2018	OLSON, ERIC	160.00	N
088684	06-05-2018	POSITIVE PROMOTIONS INC.	889.07	N
088685	06-05-2018	SIX FLAGS OVER TEXAS	11,446.41	N
088686	06-05-2018	TASC	1,340.00	N
088687	06-05-2018	UCA SUMMER CAMPS	2,200.00	N
088688	06-05-2018	WALMART	156.88	N
088689	06-05-2018	APPLE COMPUTER INC TX	866.00	N
088690	06-05-2018	AT&T	56.92	N
088691	06-05-2018	AT&T MOBILITY	97.64	N
088692	06-05-2018	AUSTIN, SHAYLA	44.60	N
088693	06-05-2018	BARNES AND NOBLE	611.90	N
088694	06-05-2018	BRADSHAW, TARA	11.10	N
088695	06-05-2018	BROOK MAYS MUSIC	626.15	N
088696	06-05-2018	CHOI, PAUL	75.00	N
088697	06-05-2018	CITY OF LEWISVILLE PARKS & LEISURE	770.00	N
088698	06-05-2018	CLARK, RELONDA	5.00	N
088699	06-05-2018	CLUFF, BENTE	16.75	N
088700	06-05-2018	BSN SPORTS INC.	4,264.00	N
088701	06-05-2018	COLLIN COUNTY COMMUNITY COLLEGE	500.00	N
088702	06-05-2018	CWD COMMUNITY WASTE DISPOSAL	9,902.22	N
088703	06-05-2018	DENTON INDEPENDENT SCHOOL DISTRICT	26.43	N
088704	06-05-2018	DENTON RECORD CHRONICLE	45.20	N
088705	06-05-2018	DORE, ROBIN	25.00	N
088706	06-05-2018	EAI EDUCATION	629.23	N
088707	06-05-2018	ECS LEARNING SYSTEMS	284.23	N
088708	06-05-2018	EMPOWERING WRITERS, LLC.	1,997.00	N
088709	06-05-2018	WEX BANK	153.82	N
088710	06-05-2018	FOLLETT LIBRARY RESOURCES	135.26	N
088711	06-05-2018	FRANKLIN, AMBER	14.61	N
088712	06-05-2018	FUENTES, CARLOS	14.00	N
088713	06-05-2018	GOCHANGCO, YVONNE	79.00	N
088714	06-05-2018	GRANDE COMMUNICATIONS NETWORKING	164.29	N
088715	06-05-2018	GRUDOWSKI-FRIZZELL, JENNIFER	570.00	N
088716	06-05-2018	HEINEMAN	594.00	N

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088717	06-05-2018	HEINEMAN	25,367.30	N
088718	06-05-2018	ROBERT CLIFTON HOLLIEFIELD	160.00	N
088719	* 06-06-2018	HOMEWOOD SUITES	.00	N
088720	06-05-2018	JD PALATINE, LLC	92.15	N
088721	06-05-2018	JW PEPPER & SON, INC.	479.92	N
088722	06-05-2018	KAGAN PUBLISHING	123.00	N
088723	06-05-2018	KLEMENT DISTRIBUTION, INC.	1,389.88	N
088724	06-05-2018	KROGER	237.17	N
088725	06-05-2018	LAKESHORE LEARNING MATERIALS	560.33	N
088726	06-05-2018	LASER SAVER	119.90	N
088727	06-05-2018	LEAD PARTNERS, LLC	1,800.00	N
088728	06-05-2018	LIFETOUCH NATIONAL SCHOOL PICTURES	368.25	N
088729	06-05-2018	LITTLE ELM WATER DEPARTMENT	30,833.02	N
088730	06-05-2018	LONGHORN MECHANICAL, INC.	1,169.87	N
088731	06-05-2018	MACGILL & COMPANY	526.58	N
088732	06-05-2018	MARIS, CLAUDIA	21.85	N
088733	06-05-2018	MARTIN EAGLE OIL	5,425.14	N
088734	06-05-2018	MSB CONSULTING GROUP, LLC	1,799.17	N
088735	06-05-2018	MUSIC IN MOTION	431.79	N
088736	06-05-2018	MUSTANG - SPECIAL UTILITY DISTRICT	4,765.92	N
088737	06-05-2018	MYS, PEGGY	60.55	N
088738	06-05-2018	NETSYNC NETWORK SOLUTIONS	1,586.20	N
088739	06-05-2018	NICHOLSON, SARAH	11.00	N
088740	06-05-2018	NORTHWEST BUTANE GAS CO.	4,725.67	N
088741	06-05-2018	OAK FARMS DALLAS	19,824.97	N
088742	06-05-2018	OFFICE DEPOT	914.74	N
088743	06-05-2018	OLSON, ERIC	160.00	N
088744	06-05-2018	POSITIVE PROMOTIONS INC.	646.24	N
088745	06-05-2018	REALLY GOOD STUFF	398.63	N
088746	06-05-2018	RHODES, SCOTT	11.35	N
088747	06-05-2018	ROMEO MUSIC, LLC	399.00	N
088748	06-05-2018	SCHOLASTIC INC	3,023.68	N
088749	06-05-2018	SCHOOL SPECIALTY INC	210.61	N
088750	06-05-2018	BULLS'S EYE BRANDS, INC.	1,192.72	N
088751	06-05-2018	SPORTDECALS INC	568.44	N
088752	06-05-2018	SYSCO FOOD SERVICES OF DALLAS	735.69	N
088753	06-05-2018	TEAM D DESIGNS	1,242.00	N
088754	06-05-2018	TEPSA	1,301.00	N
088755	06-05-2018	TESA	255.00	N
088756	06-05-2018	TEXAS EDUCATIONAL THEATRE ASSOC.	170.00	N
088757	06-05-2018	TOLKSON, HOLLY	32.30	N
088758	06-05-2018	TRIDENT BEVERAGE, INC.	679.00	N
088759	06-05-2018	TX SCHOOL ADM. LEGAL DIGEST	1,790.00	N
088760	06-05-2018	BROOK MAYS MUSIC COMPANY	95.50	N
088761	06-05-2018	US GAMES	920.58	N
088762	* 06-06-2018	VANDIVER, AUDRA	.00	N
088763	06-05-2018	WALMART	3,706.94	N

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088764	06-05-2018	WALSH GALLEGOS TREVINO RUSSO &	2,274.20	N
088765	06-05-2018	WASHINGTON, KRYSTAL	8.00	N
088766	06-05-2018	WATCH D.O.G.S.	43.76	N
088767	06-05-2018	WEAND, APRIL	25.00	N
088768	06-06-2018	COSERV	3,051.26	N
088769	06-06-2018	LONE STAR PERCUSSION	87.18	N
088770	06-06-2018	McCLELLAND, DeAUNDRE	180.00	N
088771	06-06-2018	SIERRA SHRED, LLC	133.65	N
088772	06-11-2018	ACEVEDO, SARAH	443.79	N
088773	06-11-2018	LOWES COMPANIES INC	3,615.42	N
088774	06-11-2018	RENEE' MILLER	84.91	N
088775	06-11-2018	SALAS, LILIANA	192.00	N
088776	06-12-2018	GOLDSTAR TRANSIT	91.46	N
088777 *	06-12-2018	JOSTENS	.00	N
088778	06-12-2018	LEWISVILLE LETTERING	177.16	N
088779	06-12-2018	SIX FLAGS OVER TEXAS	3,491.03	N
088780	06-12-2018	4IMPRINT, INC.	338.32	N
088781	06-12-2018	AGUILAR, JANIE	550.00	N
088782	06-12-2018	AIRGAS USA, LLC	22.40	N
088783	06-12-2018	ALLIANCE ONE	37.67	N
088784	06-12-2018	AP EXAMS	49,192.00	N
088785	06-12-2018	APPLE COMPUTER INC TX	1,817.00	N
088786	06-12-2018	BEHAVIOR COUNTS EDUCATION CS	3,000.00	N
088787	06-12-2018	BINSWANGER GLASS	680.00	N
088788	06-12-2018	C D HARTNETT COMPANY	630.29	N
088789	06-12-2018	CBS ROOFING SERVICES	10,813.00	N
088790	06-12-2018	CC CREATIONS	731.61	N
088791	06-12-2018	CDW GOVERNMENT, INC.	671.92	N
088792	06-12-2018	CHILDREN'S PLUS INC.	7,328.96	N
088793	06-12-2018	BSN SPORTS INC.	257.25	N
088794	06-12-2018	CORGAN ASSOCIATES, INC.	4,500.00	N
088795	06-12-2018	COMPUDATA PRODUCTS INC.	293.64	N
088796	06-12-2018	DISCOUNT TIRE	211.50	N
088797	06-12-2018	DON JOHNSON	2,970.00	N
088798	06-12-2018	DR. PEPPER BOTTLING CO OF TEXAS	951.50	N
088799	06-12-2018	DUKE, BRIAN	39.22	N
088800	06-12-2018	ESC REGION 4	116.19	N
088801	06-12-2018	FEDERAL LICENSE MANAGEMENT	100.00	N
088802	06-12-2018	GOLDSTAR TRANSIT	156,746.43	N
088803	06-12-2018	GOLDSTAR TRANSIT	147.33	N
088804	06-12-2018	HAVEN LANDSCAPING & IRRIGATION, INC	855.00	N
088805	06-12-2018	HAWAIIAN FALLS	2,199.00	N
088806	06-12-2018	HIDELL & ASSOCIATES ARCHITECTS, INC	169,928.17	N
088807	06-12-2018	HOMEGROWN PROMOTIONALS	36.00	N
088808	06-12-2018	JOE'S PIZZA	100.00	N
088809	06-12-2018	LABATT FOOD SERVICE, LLC.	67,251.14	N
088810	06-12-2018	LASER SAVER	129.90	N

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088811	06-12-2018	LEA PARK & PLAY, INC.	360.84	N
088812	06-12-2018	LEAD PARTNERS, LLC	1,800.00	N
088813	06-12-2018	LIBERTO, TRACI	24.00	N
088814	06-12-2018	LOHIYA, ASHLEY	350.00	N
088815	06-12-2018	LONGHORN MECHANICAL, INC.	4,341.06	N
088816	06-12-2018	MAILFINANCE	520.81	N
088817	06-12-2018	McKINNEY ISD ATHLETICS	91.15	N
088818	06-12-2018	MISTER SIGN MAN	245.00	N
088819	06-12-2018	MOBILE MINI TANK + PUMP	772.10	N
088820	06-12-2018	MOTLEY, McKENZIE	550.00	N
088821	06-12-2018	NCS PEARSON INC.	822.25	N
088822	06-12-2018	NORTHWEST EVALUATION ASSOC.	5,000.00	N
088823	06-12-2018	NORTHWEST BUTANE GAS CO.	3,275.76	N
088824	06-12-2018	OFFICE DEPOT	478.76	N
088825	06-12-2018	OFFICE DEPOT	795.00	N
088826	06-12-2018	O'REILLY AUTOMOTIVE STORES, INC.	327.89	N
088827	06-12-2018	PASCO SCIENTIFIC	343.00	N
088828	06-12-2018	PRO-ED, INC.	80.30	N
088829	06-12-2018	PROMAXIMA MANUFACTURING, LTD	1,770.00	N
088830	06-12-2018	QUILL CORPORATION	2,266.73	N
088831	06-12-2018	NESTLE WATERS NORTH AMERICA	7.99	N
088832	06-12-2018	REPUBLIC SERVICES #794	587.98	N
088833	06-12-2018	SCHOLASTIC BOOK FAIRS	4,324.66	N
088834	06-12-2018	SCHOLASTIC BOOK FAIRS	762.90	N
088835	06-12-2018	SCHOOL SPECIALTY INC	23.30	N
088836	06-12-2018	SCHOOLCITY, INC.	5,000.00	N
088837	06-12-2018	SOUTHWEST ARCHITECTURAL SALES	3,224.00	N
088838	06-12-2018	SOUTHWEST NETWORKS, INC.	44,713.65	N
088839	06-12-2018	SPARKLETTS AND SIERRA SPRINGS	56.86	N
088840	06-12-2018	SPIRIT WORX, LLC	981.90	N
088841	06-12-2018	SUBURBAN GLASS	165.00	N
088842	06-12-2018	SupplyWorks	4,133.70	N
088843	06-12-2018	TAHPERD	25.00	N
088844	06-12-2018	TASSP	1,071.00	N
088845	06-12-2018	TEXAS AIR CONDITIONING CONTRACTORS	1,377.00	N
088846	06-12-2018	TEXAS BANDMASTERS ASSOCIATION	145.00	N
088847	06-12-2018	TETA, INC.	120.00	N
088848	06-12-2018	THE UNIVERSITY OF TEXAS AT EL PASO	635.00	N
088849	06-12-2018	TWU COMS	500.00	N
088850	06-12-2018	TX HEALTH BEN HOGAN SPORTS MEDICINE	1,000.00	N
088851	06-12-2018	U.S. BANK	450.00	N
088852	06-12-2018	WALT DISNEY PARKS & RESORTS U.S INC	1,275.76	N
088853	06-12-2018	WESTERN BRW PAPER CO. INC.	996.45	N
088854	06-12-2018	WILSON, JENNIFER	75.00	N
088855	06-14-2018	COMMERCIAL RISK SERVICES, INC.	6,500.00	N
088856	06-14-2018	CWD COMMUNITY WASTE DISPOSAL	662.08	N
088857	06-14-2018	GOLDSTAR TRANSIT	212,783.57	N

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088858	06-14-2018	HOME DEPOT	556.53	N
088859	06-14-2018	HOMEGROWN PROMOTIONALS	77.84	N
088860	06-14-2018	HYATT REGENCY	824.04	N
088861	06-14-2018	HYATT REGENCY	412.02	N
088862	06-14-2018	NOREDINK, CORP	10,500.00	N
088863	06-14-2018	VERIZON	1,610.81	N
088864	06-14-2018	GOLDSTAR TRANSIT	407.88	N
088865	06-18-2018	JOE'S PIZZA	150.00	N
088866	06-18-2018	PATTI ANN'S FLOWERS	150.00	N
088867	06-19-2018	AASPA	195.00	N
088868	06-19-2018	ACCO BRANDS USA LLC	412.00	N
088869	06-19-2018	ADAMS EXTERMINATING	1,340.00	N
088870	06-19-2018	AIRGAS USA, LLC	82.55	N
088871	06-19-2018	AMERICAN FIRE SYSTEMS, INC.	1,222.00	N
088872	06-19-2018	APPLE COMPUTER INC TX	5,357.00	N
088873	06-19-2018	AUTOZONE PARTS, INC.	3.09	N
088874	06-19-2018	BAKER DISTRIBUTING CO.	135.96	N
088875	06-19-2018	C & G ELECTRIC	2,021.17	N
088876	06-19-2018	CANON SOLUTIONS AMERICA, INC.	18,940.94	N
088877	06-19-2018	CARRIER SALES & DISRIBUTION, LLC	176.50	N
088878	06-19-2018	CBS ROOFING SERVICES	697,442.50	N
088879	06-19-2018	CC CREATIONS	3,103.53	N
088880	06-19-2018	CDW GOVERNMENT, INC.	24,260.99	N
088881	06-19-2018	CENTERLINE SUPPLY	265.00	N
088882	06-19-2018	SCHOOL SPECIALTY	193.56	N
088883	06-19-2018	Climatec	660.00	N
088884	06-19-2018	COMPUTATA PRODUCTS INC.	648.26	N
088885	06-19-2018	CWD COMMUNITY WASTE DISPOSAL	194.31	N
088886	06-19-2018	DEALERS ELECTRICAL SUPPLY	365.35	N
088887	06-19-2018	DISCOUNT TIRE	60.00	N
088888	06-19-2018	DON JOHNSON	2,970.00	N
088889	06-19-2018	EDUCATORS PUBLISHING SERVICE	456.72	N
088890	06-19-2018	EDUPHORIAL INCORPORATED	1,995.00	N
088891	06-19-2018	ESC REGION 10	4,125.00	N
088892	06-19-2018	ETA hand2mind	300.48	N
088893	06-19-2018	FERGUSON ENTERPRISES INC	105.00	N
088894	06-19-2018	FOLLETT LIBRARY RESOURCES	35.12	N
088895	06-19-2018	FREEDOM VISUAL SERVICES, LLC	1,640.00	N
088896	06-19-2018	GREEN LIGHT GROUP, LLC.	433.60	N
088897	06-19-2018	HAVEN LANDSCAPING & IRRIGATION, INC	28,512.68	N
088898	06-19-2018	HAWAIIAN FALLS	4,997.50	N
088899	06-19-2018	HOMEGROWN PROMOTIONALS	52.14	N
088900	06-19-2018	HOUGHTON MIFFLIN COMPANY	138.66	N
088901	06-19-2018	HOUGHTON MIFFLIN HARCOURT	7,500.00	N
088902	06-19-2018	HUCKABEE AND ASSOCIATES, INC.	493,587.50	N
088903	06-19-2018	IRRIGATORS SUPPLY, INC.	438.60	N
088904	06-19-2018	JD PALATINE, LLC	22.80	N

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088905	06-19-2018	JOHNSON BURKS SUPPLY CO., INC.	935.40	N
088906	06-19-2018	JOSTENS	5,220.58	N
088907	06-19-2018	KAMICO INSTRUCTIONAL MEDIA, INC	259.50	N
088908	06-19-2018	KROGER	142.69	N
088909	06-19-2018	KWIK KAR	132.07	N
088910	06-19-2018	LAKESHORE LEARNING MATERIALS	3,398.05	N
088911	06-19-2018	LAURA'S LOCKSMITH	10.00	N
088912	06-19-2018	LEAD PARTNERS, LLC	2,700.00	N
088913	06-19-2018	LEARNING FORWARD	102.00	N
088914	06-19-2018	LITTLEBITS ELECTRONICS	1,601.95	N
088915	06-19-2018	MACGILL & COMPANY	460.71	N
088916	06-19-2018	MARTIN EAGLE OIL	2,795.88	N
088917	06-19-2018	OTC BRANDS, INC.	239.60	N
088918	06-19-2018	MOBILE MINI TANK + PUMP	5.51	N
088919	06-19-2018	MSB CONSULTING GROUP, LLC	359.25	N
088920	06-19-2018	NEOFUNDS BY NEOPOST	4,000.00	N
088921	06-19-2018	NETSYNC NETWORK SOLUTIONS	13,820.39	N
088922	06-19-2018	OFFICE DEPOT	6,379.61	N
088923	06-19-2018	ORIENTAL TRADING COMPANY INC	26.91	N
088924	06-19-2018	NCS PEARSON INC.	208.13	N
088925	06-19-2018	PENDERS MUSIC COMPANY	303.00	N
088926	06-19-2018	PEOPLE ADMIN	5,330.00	N
088927	06-19-2018	PIONEER VALLEY EDUCATIONAL PRESS	4,462.50	N
088928	06-19-2018	PRESS FORWARD PRINTING AND DESIGN	440.00	N
088929	06-19-2018	QUALITY SOUND & COMMUNICATIONS	969.21	N
088930	06-19-2018	QUILL CORPORATION	344.04	N
088931	06-19-2018	REV.COM, INC.	15.00	N
088932	06-19-2018	RIDDELL ALL AMERICAN	2,963.15	N
088933	06-19-2018	RIVERSIDE TECHNOLOGIES, INC.	447.00	N
088934	06-19-2018	SCHOLASTIC INC	228.68	N
088935	06-19-2018	SCHOOL HEALTH	1,449.00	N
088936	06-19-2018	SHERWIN-WILLIAMS COMPANY	688.86	N
088937	06-19-2018	SOUTHWEST NETWORKS, INC.	769.49	N
088938	06-19-2018	SPHERO	2,999.70	N
088939	06-19-2018	STONEBRIAR COMMUNITY CHURCH	500.00	N
088940	06-19-2018	SUBURBAN GLASS	460.00	N
088941	06-19-2018	SupplyWorks	5,891.37	N
088942	06-19-2018	TAHPERD	25.00	N
088943	06-19-2018	TASB	395.00	N
088944	06-19-2018	TASB RISK MANAGEMENT FUND	4,377.64	N
088945	06-19-2018	TAYLOR RENTAL CENTER - PLANO	180.00	N
088946	06-19-2018	TETA, INC.	50.00	N
088947	06-19-2018	TEXAS EDUCATIONAL THEATRE ASSOC.	50.00	N
088948	06-19-2018	TEXAS TECH UNIVERSITY	50.00	N
088949	06-19-2018	TEXAS TECH UNIVERSITY	25.00	N
088950	06-19-2018	THE BREAKTHROUGH COACH	695.00	N
088951	06-19-2018	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	98.90	N

Check Nbr	Paid Date	Payee	Amount	EFT
088952	06-19-2018	TJM PROMOTIONS, INC.	486.00	N
088953	06-19-2018	TRANE U.S. INC.	2,202.38	N
088954	06-19-2018	UNT SPEECH & HEARING CENTER	676.80	N
088955	06-19-2018	WESTERN BRW PAPER CO. INC.	1,512.50	N
088956	06-19-2018	LABATT FOOD SERVICE, LLC.	589.38	N
088957	06-19-2018	MARRIOTT	725.63	N
088958	06-19-2018	RIVERSIDE TECHNOLOGIES, INC.	40.00	N
088959	06-19-2018	SPARKLETTS AND SIERRA SPRINGS	60.08	N
088960	06-20-2018	BALFOUR	1,568.00	N
088961	06-20-2018	FLOYETTE ORIGINALS	1,430.00	N
088962	06-20-2018	JOSTENS	1,552.22	N
088963	06-20-2018	UCA SUMMER CAMPS	7,658.00	N
088964	06-20-2018	ALL AMERICAN FLAGS & BANNERS, LLC	8,600.00	N
088965	06-20-2018	AMERICAN READING COMPANY, INC.	7,850.00	N
088966	06-20-2018	AT&T	167.45	N
088967	06-20-2018	AT&T MOBILITY	97.64	N
088968	06-20-2018	ATMOS ENERGY	609.52	N
088969	06-20-2018	B & H PHOTO & ELECTRONICS CORP.	15.00	N
088970	06-20-2018	BALFOUR	2,080.00	N
088971	06-20-2018	BARNES AND NOBLE	1,043.97	N
088972	06-20-2018	BROOK MAYS MUSIC	3,570.00	N
088973	06-20-2018	CARLISLES ENGRAVING	21.40	N
088974	06-20-2018	CAROLINA BIOLOGICAL SUPPLY CO.	110.87	N
088975	06-20-2018	CDW GOVERNMENT, INC.	2,919.45	N
088976	06-20-2018	THE CHARLES A. DANA CENTER	103.50	N
088977	06-20-2018	COLLEGE BOARD	645.00	N
088978	06-20-2018	CROWN TROPHY	219.68	N
088979	06-20-2018	DELL COMPUTER CORPORATION	273.59	N
088980	06-20-2018	DEMCO INC	488.20	N
088981	06-20-2018	DENTON COUNTY TREASURER	1,958.00	N
088982	06-20-2018	EMPOWERING WRITERS, LLC.	368.00	N
088983	06-20-2018	ENTERPRISE RENT-A-CAR COMPANY	180.00	N
088984	06-20-2018	ESC REGION 4	153.00	N
088985	06-20-2018	FLAGHOUSE	535.92	N
088986	06-20-2018	FRISCO PRINTING & GRAPHICS CENTER	399.08	N
088987	06-20-2018	GRAINGER	.00	N
088988	06-20-2018	HARCOURT OUTLINES INC	1,009.57	N
088989	06-20-2018	HEINEMANN-RAINTREE	136.40	N
088990	06-20-2018	JW PEPPER & SON, INC.	28.25	N
088991	06-20-2018	LAKESHORE LEARNING MATERIALS	478.78	N
088992	06-20-2018	LEAD PARTNERS, LLC	2,700.00	N
088993	06-20-2018	LEAD4WARD, LLC	234.00	N
088994	06-20-2018	LONGHORN MECHANICAL, INC.	3,073.95	N
088995	* 06-25-2018	MAIN EVENT ENTERTAINMENT	.00	N
088996	06-20-2018	MATHESON TRI-GAS, INC.	256.39	N
088997	* 06-26-2018	NEW YORK UNIVERSITY	.00	N
088998	06-20-2018	NUTRI-LINK TECHNOLOGIES, INC.	1,955.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
088999	06-20-2018	PERIPOLE, INC.	1,059.76	N
089000	06-20-2018	PROJECT LEAD THE WAY	2,350.00	N
089001	06-20-2018	QUILL CORPORATION	210.44	N
089002	06-20-2018	RAPTOR TECHNOLOGIES LLC	100.00	N
089003	06-20-2018	NESTLE WATERS NORTH AMERICA	205.68	N
089004	06-20-2018	REALLY GOOD STUFF	75.92	N
089005	06-20-2018	RIVERSIDE TECHNOLOGIES, INC.	3,515.00	N
089006	06-20-2018	RYDIN DECAL	1,108.00	N
089007	06-20-2018	SIERRA SHRED, LLC	89.10	N
089008	06-20-2018	SKILLS USA, INC.	155.00	N
089009	06-20-2018	SOLID BORDER	169,470.00	N
089010	06-20-2018	SOLUTION TREE INC.	249.60	N
089011	06-20-2018	SPARKLETTS AND SIERRA SPRINGS	314.79	N
089012	06-20-2018	SPRINT	89.29	N
089013	06-20-2018	SYSCO FOOD SERVICES OF DALLAS	1,472.33	N
089014	06-20-2018	TAVAC	825.00	N
089015	06-20-2018	THE COLONY - CITY BY THE LAKE	16,351.33	N
089016	* 06-21-2018	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	.00	N
089017	06-20-2018	UNT SPEECH & HEARING CENTER	930.60	N
089018	06-20-2018	US POSTAL SERVICE	225.00	N
089019	06-20-2018	UTA ADVANCED PLACEMENT SUMMER INS.	500.00	N
089020	06-20-2018	WENGER CORPORATION	593.00	N
089021	06-20-2018	WEST MUSIC	756.26	N
089022	06-20-2018	WESTERN BRW PAPER CO. INC.	352.95	N
089023	06-20-2018	WILLIAMSON MUSIC COMPANY	7,000.00	N
089024	06-26-2018	CAPITAL ONE CARD SERVICES	185.00	N
089025	06-26-2018	CAPITAL ONE CARD SERVICES	410.00	N
089026	06-26-2018	CAPITAL ONE CARD SERVICES	174.00	N
089027	06-26-2018	CAPITAL ONE CARD SERVICES	94.80	N
089028	06-26-2018	CAPITAL ONE CARD SERVICES	33.00	N
089029	06-26-2018	CAPITAL ONE CARD SERVICES	17.98	N
089030	06-26-2018	CAPITAL ONE CARD SERVICES	36.56	N
089031	06-26-2018	CAPITAL ONE CARD SERVICES	125.98	N
089032	06-26-2018	CAPITAL ONE CARD SERVICES	801.05	N
089033	06-26-2018	CAPITAL ONE CARD SERVICES	63.00	N
089034	06-26-2018	CAPITAL ONE CARD SERVICES	210.19	N
089035	06-26-2018	CAPITAL ONE CARD SERVICES	523.43	N
089036	06-26-2018	CAPITAL ONE CREDIT SERVICES	908.10	N
089037	06-26-2018	CAPITAL ONE CREDIT SERVICES	26.71	N
089038	06-26-2018	CAPITAL ONE	299.31	N
089039	06-26-2018	CAPITAL ONE CARD SERVICES	575.00	N
089040	06-26-2018	CAPITAL ONE	250.00	N
089041	06-26-2018	CAPITAL ONE CARD SERVICES	37.50	N
089042	06-26-2018	CAPITAL ONE CARD SERVICES	389.83	N
089043	06-26-2018	CAPITAL ONE CARD SERVICES	60.33	N
089044	06-26-2018	CAPITAL ONE CARD SERVICES	172.27	N
089045	06-26-2018	CAPITAL ONE CARD SERVICES	40.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
089046	06-26-2018	CAPITALONE SERVICES	160.03	N
089047	06-26-2018	CAPITAL ONE	266.89	N
089048	06-26-2018	CAPITAL ONE CARD SERVICES	162.00	N
089049	06-26-2018	CAPITAL ONE CARD SERVICES	160.00	N
089050	06-26-2018	CAPITAL ONE CARD SERVICES	9.00	N
089051	06-26-2018	CAPITAL ONE	360.00	N
089052	06-26-2018	CAPITAL ONE CARD SERVICES	110.69	N
089053	06-26-2018	CAPITALONE	57.37	N
089054	06-26-2018	CAPITAL ONE CARD SERVICES	1,481.03	N
089055	06-26-2018	CAPITAL ONE CARD SERVICES	1,900.00	N
089056	06-26-2018	CAPITAL ONE CARD SERVICES	105.87	N
089057	06-26-2018	CAPITAL ONE	116.00	N
089058	06-26-2018	CAPITAL ONE CARD SERVICES	448.42	N
089059	06-26-2018	CAPITAL ONE CARD SERVICES	86.22	N
089060	06-26-2018	CAPITAL ONE CARD SERVICES	112.50	N
089061	06-26-2018	CAPITAL ONE CARD SERVICES	235.47	N
089062	06-26-2018	CAPITAL ONE CARD SERVICES	178.92	N
089063	06-26-2018	NEW YORK UNIVERSITY	20.00	N
089064	06-27-2018	ALL STAR LETTER JACKETS	1,500.00	N
089065	06-27-2018	JOSTENS	149.78	N
089066	06-27-2018	ALL STAR LETTER JACKETS	1,150.00	N
089067	06-27-2018	AT&T MOBILITY	41.63	N
089068	06-27-2018	AUTISM TREATMENT CENTER	850.00	N
089069	06-27-2018	BARNES AND NOBLE	152.00	N
089070	06-27-2018	BIG GAME	1,379.10	N
089071	06-27-2018	CALIBER MARKING	120.00	N
089072	06-27-2018	CDW GOVERNMENT, INC.	4,396.87	N
089073	06-27-2018	CITY OF THE COLONY (THE)	3,124.27	N
089074	06-27-2018	CORGAN ASSOCIATES, INC.	2,000.00	N
089075	06-27-2018	COMPUDATA PRODUCTS INC.	1,771.72	N
089076	06-27-2018	CRUZ, DAISY	60.00	N
089077	06-27-2018	DCAD	84,966.90	N
089078	06-27-2018	DENTON COUNTY ELECTIONS DIV.	13,990.78	N
089079	06-27-2018	DENTON COUNTY TREASURER	445.00	N
089080	06-27-2018	DENTON TROPHY HOUSE	1,051.00	N
089081	06-27-2018	DISCOUNT TIRE	400.00	N
089082	06-27-2018	EAI EDUCATION	481.95	N
089083	06-27-2018	FRESH START CPR	400.00	N
089084	06-27-2018	GANDY INK	231.00	N
089085	06-27-2018	GOLDSTAR TRANSIT	41.88	N
089086	06-27-2018	GRAINGER	476.59	N
089087	06-27-2018	HACKBERRY WATER SERVICE	805.82	N
089088	06-27-2018	HENDRICKSON, LEANNE	75.00	N
089089	06-27-2018	HUCKABEE AND ASSOCIATES, INC.	20,133.58	N
089090	06-27-2018	AGILE SPORTS TECHNOLOGIES	2,752.55	N
089091	06-27-2018	JD PALATINE, LLC	18.05	N
089092	06-27-2018	JOSTENS	33.39	N

Check Nbr	Paid Date	Payee	Amount	EFT
089093	06-27-2018	KAGAN PUBLISHING	277.20	N
089094	06-27-2018	LAKESHORE LEARNING MATERIALS	122.55	N
089095	06-27-2018	LASER SAVER	179.85	N
089096	06-27-2018	MAIN EVENT ENTERTAINMENT	449.25	N
089097	06-27-2018	MARK'S PLUMBING PARTS	88.61	N
089098	06-27-2018	MARTIN EAGLE OIL	638.04	N
089099	06-27-2018	MSB CONSULTING GROUP, LLC	3.80	N
089100	06-27-2018	NATIONAL NOTARY ASSOC.	252.00	N
089101	06-27-2018	NETSYNC NETWORK SOLUTIONS	10,339.56	N
089102	06-27-2018	NORTHWEST BUTANE GAS CO.	3,589.61	N
089103	06-27-2018	OFFICE DEPOT	874.26	N
089104	06-27-2018	POSITIVE PROMOTIONS INC.	298.02	N
089105	06-27-2018	QUILL CORPORATION	264.16	N
089106	06-27-2018	RIVERSIDE TECHNOLOGIES, INC.	3,063.00	N
089107	06-27-2018	RYAN, CRYSTAL	60.00	N
089108	06-27-2018	SAMS CLUB DIRECT	630.35	N
089109	06-27-2018	SCHOOL SPECIALTY INC	1,039.91	N
089110	06-27-2018	SIERRA SHRED, LLC	270.00	N
089111	06-27-2018	SMU AP SUMMER INSTITUTE	550.00	N
089112	06-27-2018	SMU AP SUMMER INSTITUTE	550.00	N
089113	06-27-2018	STAPLES BUSINESS ADVANTAGE	199.99	N
089114	06-27-2018	SYSCO FOOD SERVICES OF DALLAS	175.79	N
089115	06-27-2018	TEACHING STRATEGIES, LLC	4,598.86	N
089116	06-27-2018	TEXAS A&M UNIVERSITY	535.00	N
089117	06-27-2018	TEXAS DEPT OF PUBLIC SAFETY	22.00	N
089118	06-27-2018	TEXAS GIRLS COACHES ASSOCIATION	75.00	N
089119	06-27-2018	TEXAS GUARDIANSHIP ASSOCIATION	225.00	N
089120	06-27-2018	THSBCA	500.00	N
089121	06-27-2018	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	324.90	N
089122	06-27-2018	UT DALLAS	980.00	N
089123	06-27-2018	WESTERN BRW PAPER CO. INC.	624.00	N
E00980	* 06-07-2018	ALCORN, TAYLOR	.00	Y
E00981	* 06-07-2018	CARR, KELLEY	.00	Y
E00982	* 06-07-2018	DANIELS, KENDALL	.00	Y
E00983	* 06-07-2018	GWINN, JENNIFER	.00	Y
E00984	* 06-07-2018	HANSEN, JESSIKA	.00	Y
E00985	* 06-07-2018	HECKMAN, MELISSA	.00	Y
E00986	* 06-07-2018	JOAQUIN, MISTY	.00	Y
E00987	* 06-07-2018	MONICA TABOADA	.00	Y
E00988	06-07-2018	CARR, KELLEY	165.88	Y
E00989	06-07-2018	DANIELS, KENDALL	50.79	Y
E00990	06-07-2018	GWINN, JENNIFER	68.23	Y
E00991	06-07-2018	HANSEN, JESSIKA	36.67	Y
E00992	06-07-2018	HECKMAN, MELISSA	87.47	Y
E00993	06-07-2018	JOAQUIN, MISTY	54.94	Y
E00994	06-07-2018	MONICA TABOADA	45.13	Y
E01005	06-14-2018	ALCORN, TAYLOR	1,210.00	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E01006	06-14-2018	DAVID BARNES	79.03	Y
E01007	06-14-2018	BORING, AMY	26.92	Y
E01008	06-14-2018	BROWN, KRISTIN	16.35	Y
E01009	06-14-2018	ANDREA BUONANNO	25.89	Y
E01010	06-14-2018	COLLINS, ALLISON	15.48	Y
E01011	06-14-2018	GAONA, SANDRA	20.00	Y
E01012	06-14-2018	HOOTEN, LISA	14.73	Y
E01013	06-14-2018	TERESA JONES	53.46	Y
E01014	06-14-2018	SOUTH, ELIZABETH	48.83	Y
E01015	06-21-2018	BARRYCHUCK, JENNIFER	99.74	Y
E01016	06-21-2018	BRUNO, MICHAEL	108.00	Y
E01017	06-21-2018	VALENTIN CARDENAS	396.87	Y
E01018	06-21-2018	COTA, MELISSA	170.00	Y
E01019	06-21-2018	ELINSKI, CANDACE	31.07	Y
E01020	06-21-2018	GWYN, VIRGINIA	108.00	Y
E01021	06-21-2018	JAGGARS, CAROLINE	51.78	Y
E01022	06-21-2018	PENA, KARLIN	66.73	Y
E01023	06-21-2018	PENTECOST, RENEE	132.00	Y
E01024	06-21-2018	RIOS, DIGNA	56.68	Y
E01025	06-21-2018	ROBERTS, ROSS	631.23	Y
E01026	06-27-2018	GOMEZ, CODY	255.00	Y
E01027	06-27-2018	HELLER, KYLE	132.00	Y
E01028	06-27-2018	HOLMES, STEPHANIE	473.00	Y
E01029	06-27-2018	MATUS DeGARCIA, MARINA	156.00	Y
E01030	06-27-2018	MILLER, CLINT	127.04	Y
E01031	06-27-2018	MILLER, ELIZABETH	193.20	Y
E01032	06-27-2018	PALISLAMOVIĆ, ALEN	132.00	Y
E01033	06-27-2018	REZA, CHRISTOPHER	132.00	Y
E01034	06-27-2018	TARVER, CAROLYN	384.71	Y
E01035	06-27-2018	MARCIA TORRES	156.00	Y
E01036	06-27-2018	VOGT, KENDRA	60.00	Y
E01037	06-28-2018	BROWN, KEISHA	117.31	Y
E01038	06-28-2018	GWYN, VIRGINIA	238.71	Y
E01039	06-28-2018	GINA HAM	163.91	Y

Grand Totals

2,834,803.93

End of Report