

Check Nbr	Paid Date	Payee	Amount	EFT
008975	05-29-2018	TEXAS STATE TEACHERS ASSOC	50.60	N
008976	05-29-2018	TGSLC	1,455.87	N
008977	05-29-2018	LITTLE ELM EDUCATION FOUNDATION	682.47	N
008978	05-29-2018	ASSOC OF TEXAS PROF EDUCATORS	361.40	N
008979	05-29-2018	OFFICE OF ALTERNATIVE CERTIFICATION	300.00	N
008980	05-29-2018	TEXAS AFT/PEG	13.75	N
008981	05-29-2018	U.S. DEPARTMENT OF EDUCATION	981.13	N
008982	05-29-2018	UNITED EDUCATORS ASSOCIATION	2,614.42	N
008983	05-29-2018	CHAPTER 13 TRUSTEE	725.00	N
084595	* 05-02-2018	COLLINS, ANDREA	-2.65	N
085626	* 05-02-2018	GONZALES, KATRINA	-1.23	N
086386	* 05-02-2018	HELLMAN, GEOFFREY	-4.35	N
086754	* 05-29-2018	SupplyWorks	-2,200.96	N
087415	* 05-07-2018	PORTILLO, SIDNEY	-7.90	N
087430	* 05-24-2018	SKELTON, STEVE	-175.00	N
087634	* 05-24-2018	NEW YORK UNIVERSITY	-20.00	N
087729	* 05-04-2018	CENTURY RESOURCES	-82.00	N
088064	* 05-01-2018	SERVICEMASTER BY BRIDGES	-2,357.03	N
088074	05-03-2018	JOE'S PIZZA	1,377.50	N
088075	05-03-2018	KROGER	32.95	N
088076	05-03-2018	SAMS CLUB DIRECT	562.62	N
088077	05-03-2018	UNITED MSD FOUNDATION, INC.	400.00	N
088078	05-03-2018	APPLE COMPUTER INC TX	1,658.00	N
088079	05-03-2018	ASCD	69.00	N
088080	05-03-2018	AT&T	1,440.28	N
088081	05-03-2018	BARNES AND NOBLE	121.52	N
088082	05-03-2018	CARLISLES ENGRAVING	2,478.20	N
088083	05-03-2018	CENTER FOR EDUCATION & EMPLOYMENT L	284.95	N
088084	05-03-2018	CITY OF THE COLONY (THE)	1,517.78	N
088085	05-03-2018	BSN SPORTS INC.	6,405.51	N
088086	05-03-2018	COMPUDATA PRODUCTS INC.	311.50	N
088087	05-03-2018	DENTON TROPHY HOUSE	82.00	N
088088	05-03-2018	EDUCATION ADVANCED INC.	327.28	N
088089	05-03-2018	ENTERPRISE RENT-A-CAR COMPANY	46.40	N
088090	05-03-2018	ESC REGION 11	600.00	N
088091	05-03-2018	FINE AWARDS & GIFTS, INC.	366.41	N
088092	05-03-2018	GOPHER SPORTS	.00	N
088093	05-03-2018	GUITAR CENTER	808.00	N
088094	05-03-2018	IRRIGATORS SUPPLY, INC.	39.80	N
088095	05-03-2018	KROGER	259.57	N
088096	05-03-2018	LAKESHORE LEARNING MATERIALS	132.98	N
088097	05-03-2018	LCA ENVIRONMENTAL, INC	2,800.00	N
088098	05-03-2018	LEAD PARTNERS, LLC	2,700.00	N
088099	05-03-2018	LEWISVILLE LETTERING	21.98	N
088100	05-03-2018	LONE STAR PERCUSSION	449.99	N
088101	05-03-2018	MACGILL & COMPANY	407.14	N
088102	05-03-2018	MATHESON TRI-GAS, INC.	110.69	N

Check Nbr	Paid Date	Payee	Amount	EFT
088103	05-03-2018	MODERN SCHOOL SUPPLY INC.	170.77	N
088104	05-03-2018	NASCO	261.41	N
088105	05-03-2018	NSTA	79.00	N
088106	05-03-2018	OFFICE DEPOT	4,296.14	N
088107	05-03-2018	O'REILLY AUTOMOTIVE STORES, INC.	94.55	N
088108	05-03-2018	ORIENTAL TRADING COMPANY INC	430.08	N
088109	05-03-2018	PC NAMETAG, INC.	58.19	N
088110	05-03-2018	NCS PEARSON INC.	509.88	N
088111	05-03-2018	POSITIVE ACTION, INC.	11,330.00	N
088112	05-03-2018	QUILL CORPORATION	791.17	N
088113	05-03-2018	RIVERSIDE TECHNOLOGIES, INC.	97.00	N
088114	05-03-2018	ROURKE EDUCATIONAL MEDIA	161.10	N
088115	05-03-2018	SUDDENLINK COMMUNICATIONS	472.50	N
088116	05-03-2018	SUTTON, GRETCHEN	237.50	N
088117	05-03-2018	TENNANT SALES AND SERVICE COMPANY	2,357.03	N
088118	05-03-2018	TEXAS DEPT OF PUBLIC SAFETY	16.00	N
088119	05-03-2018	TRAUMA RESCUE TRAINING	200.00	N
088120	05-03-2018	UNT SPEECH & HEARING CENTER	338.40	N
088121	05-04-2018	WALMART	2,852.01	N
088122	05-04-2018	CWD COMMUNITY WASTE DISPOSAL	8,384.14	N
088123	* 05-08-2018	HILTON GARDEN INN COLLEGE STATION	.00	N
088124	05-04-2018	LITTLE ELM WATER DEPARTMENT	23,058.44	N
088125	05-04-2018	MUSTANG - SPECIAL UTILITY DISTRICT	4,635.53	N
088126	05-04-2018	REPUBLIC SERVICES #794	542.88	N
088127	05-04-2018	ROTH, STEPHEN	452.50	N
088128	05-04-2018	U.S. POSTAL SERVICES	1,210.00	N
088129	05-07-2018	GREAT AMERICAN OPPORTUNITIES, INC.	1,782.00	N
088130	05-07-2018	JOSTENS	86.50	N
088131	05-07-2018	LEWISVILLE LETTERING	29.74	N
088132	05-07-2018	NASSP	385.00	N
088133	05-07-2018	NORCOSTCO	58.80	N
088134	05-07-2018	NRH2O MUSIC FESTIVAL	958.00	N
088135	05-07-2018	PARK, MEE RA	610.00	N
088136	05-07-2018	SIX FLAGS OVER TEXAS	719.90	N
088137	05-07-2018	SYSCO NORTH TEXAS	500.74	N
088138	* 05-18-2018	TRIBUTE (THE)	.00	N
088139	05-07-2018	ALPHAGRAPHICS	41.00	N
088140	05-07-2018	BAYLOR INSTITUTE FOR REHABILITATION	260.00	N
088141	* 05-07-2018	BLACKWOOD, DANIEL	333.54	N
088142	05-07-2018	BROOK MAYS MUSIC	178.25	N
088143	05-07-2018	BURRELL, DEMEETRON S.	140.00	N
088144	05-07-2018	CBS ROOFING SERVICES	4,966.00	N
088145	05-07-2018	CDW GOVERNMENT, INC.	308.34	N
088146	05-07-2018	COMPUDATA PRODUCTS INC.	104.99	N
088147	05-07-2018	DEALERS ELECTRICAL SUPPLY	622.72	N
088148	05-07-2018	DECA	160.00	N
088149	05-07-2018	DELL COMPUTER CORPORATION	3,160.13	N

Check Nbr	Paid Date	Payee	Amount	EFT
088150	05-07-2018	DIRECTATHLETICS, INC.	422.50	N
088151	05-07-2018	DR. PEPPER BOTTLING CO OF TEXAS	259.50	N
088152	05-07-2018	EICHELBAUM WARDELL HANSEN P.C.	952.00	N
088153	05-07-2018	ENGLISH, DeLEON	333.54	N
088154	05-07-2018	ENTERPRISE TOLLS	30.01	N
088155	05-07-2018	ETHOS MEDIA	1,450.00	N
088156	05-07-2018	Filic, Gabriela	300.00	N
088157	05-07-2018	FISHER SCIENTIFIC EDUCATION	144.62	N
088158	05-07-2018	FLORES, ALEJANDRO	333.54	N
088159	05-07-2018	HENRY SCHEIN, INC.	38.68	N
088160	05-07-2018	HINMAN, CYNTHIA	8.90	N
088161	05-07-2018	HOME DEPOT	216.91	N
088162	05-07-2018	JACKSON, JACKIE	815.50	N
088163	05-07-2018	JD PALATINE, LLC	132.05	N
088164	05-07-2018	JOHNSON BURKS SUPPLY CO., INC.	81.13	N
088165	05-07-2018	JONES SCHOOL SUPPLY	542.67	N
088166	05-07-2018	KAPLAN EARLY LEARNING COMPANY	170.83	N
088167	05-07-2018	KLEMENT DISTRIBUTION, INC.	5,697.21	N
088168	05-07-2018	LABATT FOOD SERVICE, LLC.	151,053.86	N
088169 *	05-07-2018	LONE STAR PERCUSSION	87.18	N
088170	05-07-2018	LONGHORN MECHANICAL, INC.	412.07	N
088171	05-07-2018	LOWES COMPANIES INC	2,683.14	N
088172	05-07-2018	LOWMAN CONSULTING, LLC.	375.00	N
088173	05-07-2018	MACGILL & COMPANY	402.14	N
088174	05-07-2018	MARK'S PLUMBING PARTS	706.78	N
088175	05-07-2018	McKINNEY ISD	223.70	N
088176	05-07-2018	MONTEMAYOR, DAVID	333.54	N
088177	05-07-2018	MYERS, MELISSA	333.54	N
088178	05-07-2018	NORCOSTCO	586.00	N
088179	05-07-2018	OAK FARMS DALLAS	26,261.37	N
088180	05-07-2018	OFFICE DEPOT	372.12	N
088181	05-07-2018	OLSON, JASON	333.54	N
088182	05-07-2018	PAN ECTOR INDUSTRIES, LLC	406.00	N
088183	05-07-2018	QUILL CORPORATION	288.98	N
088184	05-07-2018	RAB GROUP, INC.	3,907.00	N
088185	05-07-2018	NESTLE WATERS NORTH AMERICA	160.57	N
088186	05-07-2018	SAGE, LAURA	10.00	N
088187	05-07-2018	SCHOOL SPECIALTY	122.89	N
088188	05-07-2018	SCHOLASTIC BOOK FAIRS	5,455.32	N
088189	05-07-2018	SCHOLASTIC BOOK FAIRS	1,841.46	N
088190	05-07-2018	SCHOOL SPECIALTY INC	875.00	N
088191	05-07-2018	SHERWIN-WILLIAMS COMPANY	41.35	N
088192	05-07-2018	BULLS'S EYE BRANDS, INC.	4,348.33	N
088193	05-07-2018	STAR LOCAL MEDIA	192.00	N
088194	05-07-2018	SWATA	250.00	N
088195 *	05-21-2018	TABC	.00	N
088196	05-07-2018	TASB RISK MANAGEMENT FUND	22,770.50	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
088197	05-07-2018	TEACHER'S DISCOVERY INC.	193.49	N
088198	05-07-2018	TENNIS OUTLET	891.95	N
088199	05-07-2018	TEXAS EDUCATION NEWS	215.00	N
088200	05-07-2018	TRIDENT BEVERAGE, INC.	1,067.00	N
088201	05-07-2018	TWU COMS	500.00	N
088202	05-07-2018	U.S. BANK	800.00	N
088203	05-07-2018	UNITED STATES ACADEMIC DECATHLON	1,511.00	N
088204	05-07-2018	BROOK MAYS MUSIC COMPANY	49.25	N
088205	05-07-2018	WALSH GALLEGOS TREVINO RUSSO &	5,422.28	N
088206	05-07-2018	WEST MUSIC	99.99	N
088207	05-07-2018	WESTERN BRW PAPER CO. INC.	1,870.50	N
088208	05-07-2018	WILLIAMSON MUSIC COMPANY	1,482.42	N
088209	05-07-2018	ZIP IT POSTAL AND AUCTION CENTERS	6,037.25	N
088210	05-08-2018	AT&T	56.55	N
088211	* 05-17-2018	EMBASSY SUITES	.00	N
088212	05-08-2018	WEX BANK	228.04	N
088213	05-08-2018	GRANDE COMMUNICATIONS NETWORKING	89.29	N
088214	05-08-2018	HILTON COLLEGE STATION AND CONF CTR	1,635.28	N
088215	05-08-2018	TOWN OF LITTLE ELM	84,760.26	N
088216	05-10-2018	EMBASSY SUITES	569.37	N
088217	05-10-2018	TRIBUTE (THE)	1,164.00	N
088218	05-14-2018	JALISCO RESTAURANT	1,805.00	N
088219	05-16-2018	CROWD PLEASERS DANCE CAMPS	9,361.00	N
088220	05-16-2018	HTEDANCE & SPIRIT GROUP, INC.	2,870.00	N
088221	05-16-2018	CICI'S PIZZA	139.72	N
088222	05-16-2018	FRANK BUCK ZOO	699.00	N
088223	05-16-2018	ROBERT CLIFTON HOLLIEFIELD	925.00	N
088224	05-16-2018	McKENNA, AMBER	550.00	N
088225	05-16-2018	MESA'S MEXICAN GRILL LLC	608.44	N
088226	05-16-2018	RENEE' MILLER	1,063.15	N
088227	05-16-2018	RENEE' MILLER	89.38	N
088228	05-16-2018	NRH2O MUSIC FESTIVAL	2,370.00	N
088229	05-16-2018	OLSON, ERIC	400.00	N
088230	05-16-2018	STUDIO MOVIE GRILL-COLONY	285.90	N
088231	05-16-2018	TABC	90.00	N
088232	05-16-2018	A.G. ADJUSTMENTS	347.61	N
088233	05-16-2018	ABATIX CORP.	1,168.67	N
088234	05-16-2018	ACE MART RESTAURANT SUPPLY CO.	547.30	N
088235	05-16-2018	ASSETGENIE, INC.	118.00	N
088236	05-16-2018	AIRGAS USA, LLC	80.45	N
088237	05-16-2018	ALIMED, INC.	119.99	N
088238	05-16-2018	AMERICAN FIRE SYSTEMS, INC.	1,700.00	N
088239	05-16-2018	APPLE COMPUTER INC TX	16,029.00	N
088240	05-16-2018	AT&T	167.45	N
088241	05-16-2018	B.E. PUBLISHING	2,692.11	N
088242	05-16-2018	BARNES AND NOBLE	177.12	N
088243	05-16-2018	BARRETT, KARI	20.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
088244	05-16-2018	C & G ELECTRIC	4,587.28	N
088245	05-16-2018	CANON SOLUTIONS AMERICA, INC.	20,130.44	N
088246	05-16-2018	CDW GOVERNMENT, INC.	498.40	N
088247	05-16-2018	CLEAR CHANNEL OUTDOOR	2,000.00	N
088248	05-16-2018	CONFETTI'S	1,497.50	N
088249	05-16-2018	COPPELL ISD	200.00	N
088250	05-16-2018	CRAYOLA EXPERIENCE	982.43	N
088251	05-16-2018	CRAYOLA EXPERIENCE	874.37	N
088252	05-16-2018	CWD COMMUNITY WASTE DISPOSAL	49.44	N
088253	05-16-2018	Delcom Group LP	2,108.35	N
088254	05-16-2018	DELL COMPUTER CORPORATION	547.18	N
088255	05-16-2018	DENTON COUNTY TREASURER	1,780.00	N
088256	05-16-2018	DENTON TROPHY HOUSE	738.00	N
088257	05-16-2018	ENTERPRISE RENT-A-CAR COMPANY	197.01	N
088258	05-16-2018	EPI EDUCATIONAL PRODUCTS, INC.	1,223.00	N
088259	05-16-2018	EWELL EDUCATIONAL SERVICES, INC.	100.00	N
088260	05-16-2018	FERGUSON ENTERPRISES INC	147.66	N
088261	05-16-2018	FERGUSON WATERWORKS	49.20	N
088262	05-16-2018	FLAGHOUSE	237.00	N
088263	05-16-2018	FOLLETT LIBRARY RESOURCES	1,928.94	N
088264	05-16-2018	GOPHER SPORTS	53.95	N
088265	05-16-2018	GREEN LIGHT GROUP, LLC.	274.60	N
088266	05-16-2018	HIDELL & ASSOCIATES ARCHITECTS, INC	38,548.56	N
088267	05-16-2018	HOUGHTON MIFFLIN COMPANY	3,551.52	N
088268	05-16-2018	HUCKABEE AND ASSOCIATES, INC.	338,460.00	N
088269	05-16-2018	KROGER	362.94	N
088270	05-16-2018	LAKESHORE LEARNING MATERIALS	172.88	N
088271	05-16-2018	LASER SAVER	349.75	N
088272	05-16-2018	LAURA'S LOCKSMITH	50.00	N
088273	05-16-2018	LEAD PARTNERS, LLC	3,600.00	N
088274	05-16-2018	LONGHORN MECHANICAL, INC.	3,459.42	N
088275	05-16-2018	MAILFINANCE	520.81	N
088276	05-16-2018	MARK'S PLUMBING PARTS	29.02	N
088277	05-16-2018	M-F ATHLETICS , LLC	372.00	N
088278	05-16-2018	MISTER SIGN MAN	8,345.00	N
088279	05-16-2018	MOM AND POPCORN, LLC.	3,336.03	N
088280	05-16-2018	MUSIC IN MOTION	204.85	N
088281	05-16-2018	NASCO	305.60	N
088282	05-16-2018	NCS PEARSON INC.	271.36	N
088283	05-16-2018	NIAAA	250.00	N
088284	05-16-2018	NORTHWEST BUTANE GAS CO.	5,882.60	N
088285	05-16-2018	NUTRI-LINK TECHNOLOGIES, INC.	1,125.00	N
088286	05-16-2018	OFFICE DEPOT	2,369.93	N
088287	05-16-2018	O'REILLY AUTOMOTIVE STORES, INC.	38.30	N
088288	05-16-2018	ORGANIZATIONAL HEALTH:DIAGNOSTIC&DE	21,732.59	N
088289	05-16-2018	PASCO	1,236.00	N
088290	* 05-24-2018	PENDERS MUSIC COMPANY	.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
088291	05-16-2018	PORTILHO, SIDNEY	7.90	N
088292	05-16-2018	PPG ARCHITECTURAL COATING, LLC	123.27	N
088293	05-16-2018	QUALITY SOUND & COMMUNICATIONS	612.35	N
088294	05-16-2018	QUILL CORPORATION	69.68	N
088295	05-16-2018	REALLY GOOD STUFF	225.04	N
088296	05-16-2018	SANTILLANA USA PUBLISHING COMPANY	2,012.96	N
088297	05-16-2018	SCHOOL SPECIALTY	17.99	N
088298	05-16-2018	SCHINDLER ELEVATOR	910.17	N
088299	05-16-2018	SCHOLASTIC BOOK FAIRS	2,740.76	N
088300	05-16-2018	SCHOLASTIC INC	1,369.00	N
088301	05-16-2018	SCHOOL SPECIALTY INC	72.94	N
088302	05-16-2018	SHARON AZAR, INC.	4,500.00	N
088303	05-16-2018	SHERWIN-WILLIAMS COMPANY	57.60	N
088304	* 05-16-2018	SWATA	.00	N
088305	05-16-2018	SYSCO FOOD SERVICES OF DALLAS	315.28	N
088306	05-16-2018	SYSCO NORTH TEXAS	466.70	N
088307	05-16-2018	TABC	30.00	N
088308	05-16-2018	TAGT	65.00	N
088309	05-16-2018	TCASE	680.00	N
088310	05-16-2018	TESA	140.00	N
088311	05-16-2018	THE WRIGHT STUFF, INC.	20.90	N
088312	05-16-2018	TRESONA MULTIMEDIA, LLC	1,675.00	N
088313	05-16-2018	WEIDEL, LAURA MELISSA	150.00	N
088314	05-18-2018	KROGER	26.99	N
088315	05-18-2018	RENAISSANCE HOTEL	941.72	N
088316	05-18-2018	UCA SUMMER CAMPS	18,830.00	N
088317	05-18-2018	VARISTY SPIRIT FASHIONS & SUPPLIES	351.20	N
088318	05-21-2018	ADAMS EXTERMINATING	955.00	N
088319	05-21-2018	ASSETGENIE, INC.	59.00	N
088320	05-21-2018	ALOFT AUSTIN DOWNTOWN	1,554.00	N
088321	05-21-2018	BARNES AND NOBLE	4,285.28	N
088322	05-21-2018	C & G ELECTRIC	335.00	N
088323	05-21-2018	C D HARTNETT COMPANY	1,872.11	N
088324	05-21-2018	CAROLINA BIOLOGICAL SUPPLY CO.	115.04	N
088325	05-21-2018	CC CREATIONS	798.58	N
088326	05-21-2018	CDW GOVERNMENT, INC.	29.92	N
088327	05-21-2018	CHICK-FIL-A FRISCO LAKES	157.00	N
088328	05-21-2018	CLASSIC CHEVROLET	560.00	N
088329	05-21-2018	BSN SPORTS INC.	2,914.57	N
088330	05-21-2018	COMPLETE SUPPLY, INC.	1,296.75	N
088331	05-21-2018	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	91.95	N
088332	05-21-2018	COMPUDATA PRODUCTS INC.	63.68	N
088333	05-21-2018	DALLAS DOOR & SUPPLY CO.	137.00	N
088334	05-21-2018	DEALERS ELECTRICAL SUPPLY	59.67	N
088335	* 05-29-2018	EDUCATION LAW ASSOCIATION	.00	N
088336	05-21-2018	ELLISON EDUCATIONAL EQUIPMENT	65.80	N
088337	05-21-2018	ENTERPRISE RENT-A-CAR COMPANY	244.77	N

Check Nbr	Paid Date	Payee	Amount	EFT
088338	05-21-2018	EPI EDUCATIONAL PRODUCTS, INC.	2,125.00	N
088339	05-21-2018	ESC REGION 10	6,000.00	N
088340	* 05-29-2018	ESC REGION 13 EDUC SERV CENTER	.00	N
088341	05-21-2018	FARMPLAST, LLC	574.00	N
088342	05-21-2018	FOLLETT LIBRARY RESOURCES	436.47	N
088343	05-21-2018	GOPHER SPORTS	1,047.55	N
088344	05-21-2018	GROGGY DOG SPORTSWEAR	1,032.85	N
088345	05-21-2018	JW PEPPER & SON, INC.	27.64	N
088346	05-21-2018	KROGER	1,159.09	N
088347	05-21-2018	KWIK KAR	367.76	N
088348	05-21-2018	LASER SAVER	609.60	N
088349	05-21-2018	LITTLE SPONGES	3,000.00	N
088350	05-21-2018	MACGILL & COMPANY	604.89	N
088351	05-21-2018	MARK'S PLUMBING PARTS	30.00	N
088352	05-21-2018	MONOPRICE INC.	186.74	N
088353	05-21-2018	MSB CONSULTING GROUP, LLC	708.61	N
088354	05-21-2018	NASCO	117.83	N
088355	05-21-2018	NEOFUNDS BY NEOPOST	1,000.00	N
088356	05-21-2018	OFFICE DEPOT	289.21	N
088357	05-21-2018	ORIENTAL TRADING COMPANY INC	130.25	N
088358	05-21-2018	OVERHEAD DOOR DALLAS	215.00	N
088359	* 05-24-2018	PENDERS MUSIC COMPANY	.00	N
088360	05-21-2018	QUILL CORPORATION	276.87	N
088361	05-21-2018	RAPTOR TECHNOLOGIES LLC	400.00	N
088362	05-21-2018	REALLY GOOD STUFF	344.43	N
088363	05-21-2018	RIVERSIDE TECHNOLOGIES, INC.	2,687.00	N
088364	05-21-2018	ROSE COSTUMES	668.25	N
088365	05-21-2018	SCHOOL HEALTH	67.30	N
088366	05-21-2018	SIERRA SHRED, LLC	75.00	N
088367	05-21-2018	SOLUTION TREE INC.	4,094.00	N
088368	05-21-2018	SPARKLETTS AND SIERRA SPRINGS	56.29	N
088369	05-21-2018	SPIRIT MONKEY	140.00	N
088370	05-21-2018	SupplyWorks	4,682.82	N
088371	05-21-2018	TAHPERD	85.00	N
088372	05-21-2018	TEPSA	708.00	N
088373	05-21-2018	TESA	135.00	N
088374	05-21-2018	TX SCHOOL ADM. LEGAL DIGEST	850.00	N
088375	05-21-2018	UNIVERSITY OF TEXAS AT TYLER	2,500.00	N
088376	05-21-2018	VERNIER SOFTWARE & TECHNOLOGY LLC	4,027.26	N
088377	05-21-2018	WEBBER, LEAH	354.91	N
088378	05-21-2018	WESTERN BRW PAPER CO. INC.	1,357.50	N
088379	05-21-2018	WOODWINDS BRASSWINDS	9.00	N
088380	05-21-2018	VERIZON	1,610.81	N
088381	05-22-2018	ATMOS ENERGY	427.49	N
088382	05-22-2018	CITY OF THE COLONY (THE)	2,703.55	N
088383	05-22-2018	GALLAGHER, KELSEY	100.00	N
088384	05-22-2018	ROBERT CLIFTON HOLLIEFIELD	1,200.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
088385	05-22-2018	JOE'S PIZZA	120.00	N
088386	05-22-2018	OLSON, ERIC	1,200.00	N
088387	05-22-2018	SPRINT	672.07	N
088388	05-22-2018	TACO DELIGHT	120.60	N
088389	05-22-2018	EDUCATIONAL THEATER ASSOCIATION	210.00	N
088390	05-22-2018	KROGER	135.20	N
088391	05-22-2018	SYSCO FOOD SERVICES OF DALLAS	500.74	N
088392	05-22-2018	24/7 DRY CLEANERS	406.00	N
088393	05-22-2018	AUSTIN TURF/TRACTOR	584.60	N
088394	05-22-2018	B & H PHOTO & ELECTRONICS CORP.	1,451.44	N
088395	05-22-2018	BENCHMARK EDUCATION	12,717.00	N
088396	05-22-2018	BERKNER, HIGH SCHOOL	300.00	N
088397	05-22-2018	CARLISLES ENGRAVING	460.35	N
088398	05-22-2018	CENGAGE LEARNING	4,719.75	N
088399	05-22-2018	CLARK-POTTS, TERRY	220.00	N
088400	05-22-2018	COMPUTATA PRODUCTS INC.	726.05	N
088401	05-22-2018	DEAL, MELISSA	100.00	N
088402	05-22-2018	DELL COMPUTER CORPORATION	1,609.00	N
088403	05-22-2018	DEMCO INC	4,255.02	N
088404	05-22-2018	DEMIDEC CORPORATION	998.00	N
088405	05-22-2018	DENTON TROPHY HOUSE	272.00	N
088406	05-22-2018	DREAM RANCH OFFICE SUPPLIES	111.50	N
088407	05-22-2018	ESTRADA, DENISE	9.20	N
088408	05-22-2018	GANDY INK	834.55	N
088409	05-22-2018	GOPHER SPORTS	327.25	N
088410	05-22-2018	GRAINGER	204.15	N
088411	05-22-2018	GROGGY DOG SPORTSWEAR	1,636.00	N
088412	05-22-2018	HARDIN & ASSOCIATES CONSULTING, LLC	515.00	N
088413	05-22-2018	HAVEN LANDSCAPING & IRRIGATION, INC	28,450.32	N
088414	05-22-2018	HIDELL & ASSOCIATES ARCHITECTS, INC	34,532.98	N
088415	05-22-2018	HOMEGROWN PROMOTIONALS	77.14	N
088416	05-22-2018	IMAGE MAKER 4U, INC.	337.00	N
088417	05-22-2018	INTERNATIONAL CNTR FOR LEADERSHIP	2,780.00	N
088418	05-22-2018	JD PALATINE, LLC	43.70	N
088419	* 05-22-2018	JOHNSON BURKS SUPPLY CO., INC.	396.63	N
088420	05-22-2018	JONES SCHOOL SUPPLY	505.46	N
088421	05-22-2018	JORDYN KLEDAS	100.00	N
088422	05-22-2018	KROGER	110.20	N
088423	05-22-2018	KWIK KAR	100.04	N
088424	05-22-2018	LAKESHORE LEARNING MATERIALS	219.35	N
088425	05-22-2018	LASER SAVER	119.90	N
088426	05-22-2018	LONGHORN MECHANICAL, INC.	396.50	N
088427	05-22-2018	MATHESON TRI-GAS, INC.	236.37	N
088428	05-22-2018	MCSHAN FLORIST, INC.	97.43	N
088429	05-22-2018	MSB CONSULTING GROUP, LLC	904.96	N
088430	05-22-2018	MSC INDUSTRIAL SUPPLY	657.78	N
088431	05-22-2018	NORTHWEST BUTANE GAS CO.	6,977.67	N

Check Nbr	Paid Date	Payee	Amount	EFT
088432	05-22-2018	OFFICE DEPOT	628.55	N
088433	05-22-2018	ORIENTAL TRADING COMPANY INC	570.61	N
088434	05-22-2018	POSITIVE PROMOTIONS INC.	1,545.74	N
088435	05-22-2018	REALLY GOOD STUFF	230.44	N
088436	05-22-2018	RIVERSIDE TECHNOLOGIES, INC.	1,941.00	N
088437	05-22-2018	SCHOOL SPECIALTY INC	103.98	N
088438	05-22-2018	SHAFFER, SETH	100.00	N
088439	05-22-2018	SMART CARE EQUIPMENT SOLUTIONS	1,970.51	N
088440	05-22-2018	SOUTHPAW ENTERPRISES	13.50	N
088441	05-22-2018	SQUIRRELS LLC	12.99	N
088442	05-22-2018	STAR LOCAL MEDIA	132.00	N
088443	05-22-2018	SupplyWorks	6,945.34	N
088444	05-22-2018	TABC	120.00	N
088445	05-22-2018	TASB RISK MANAGEMENT FUND	7,228.06	N
088446	05-22-2018	TASSP	519.00	N
088447	05-22-2018	TEAM D DESIGNS	170.65	N
088448	05-22-2018	TEPSA	1,261.00	N
088449	05-22-2018	TEXAS HIGH SCHOOL COACHES ASSOC.	2,980.00	N
088450	05-22-2018	TEXAS TECH UNIVERSITY	25.00	N
088451	05-22-2018	TEXAS TECH UNIVERSITY ISD	100.00	N
088452	05-22-2018	TEXAS TECH UNIVERSITY ISD	50.00	N
088453	05-22-2018	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	151.85	N
088454	05-22-2018	TJM PROMOTIONS, INC.	4,043.48	N
088455	05-22-2018	TRANE U.S. INC.	314.35	N
088456	05-22-2018	US GAMES	2,912.00	N
088457	05-22-2018	ZIMMERER KUBOTA & EQUIPMENT, INC	2,380.68	N
088458	05-24-2018	HINCE, HALEY	732.00	N
088459	05-24-2018	AMERICAN FIRE SYSTEMS, INC.	915.00	N
088460	05-24-2018	APPLE COMPUTER INC TX	623.00	N
088461	05-24-2018	AT&T MOBILITY	39.62	N
088462	05-24-2018	AUSTIN TURF/TRACTOR	156.75	N
088463	05-24-2018	BAKER DISTRIBUTING CO.	1,090.84	N
088464	05-24-2018	CARRIER SALES & DISRIBUTION, LLC	68.22	N
088465	05-24-2018	CDW GOVERNMENT, INC.	238.52	N
088466	05-24-2018	CENTRAL RESTAURANT SUPPLY	3,099.80	N
088467	05-24-2018	CHILDREN'S PLUS INC.	1,950.72	N
088468	05-24-2018	CITY OF DENTON	216.00	N
088469	05-24-2018	Climatec	330.00	N
088470	05-24-2018	COLLEGE BOARD	19,006.00	N
088471	05-24-2018	COLLIN COUNTY BB UMPIRES ASSOC.	300.00	N
088472	05-24-2018	COMPUTATA PRODUCTS INC.	72.07	N
088473	05-24-2018	EAI EDUCATION	268.76	N
088474	05-24-2018	FREEDOM VISUAL SERVICES, LLC	1,400.00	N
088475	05-24-2018	GRAINGER	1,687.92	N
088476	05-24-2018	GROGGY DOG SPORTSWEAR	298.56	N
088477	05-24-2018	HAVEN LANDSCAPING & IRRIGATION, INC	338.05	N
088478	05-24-2018	JOE'S PIZZA	295.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
088479	05-24-2018	KROGER	1,005.62	N
088480	05-24-2018	LONGHORN MECHANICAL, INC.	203.00	N
088481	05-24-2018	MACGILL & COMPANY	429.69	N
088482	05-24-2018	MISTER SIGN MAN	1,935.00	N
088483	05-24-2018	NORTHWEST BUTANE GAS CO.	59.25	N
088484	05-24-2018	OFFICE DEPOT	2,359.72	N
088485	05-24-2018	O'REILLY AUTOMOTIVE STORES, INC.	105.71	N
088486	05-24-2018	PC NAMETAG, INC.	87.21	N
088487	05-24-2018	POSITIVE PROMOTIONS INC.	968.00	N
088488	05-24-2018	RAPTOR TECHNOLOGIES LLC	695.00	N
088489	05-24-2018	SCHOOL HEALTH	77.97	N
088490	05-24-2018	SITEONE LANDSCAPE SUPPLY, LLC	23.21	N
088491	05-24-2018	SKELTON, STEVE	175.00	N
088492	05-24-2018	SPARKLETTS AND SIERRA SPRINGS	279.70	N
088493	05-24-2018	SupplyWorks	1,025.86	N
088494	05-24-2018	TEACHER SYNERGY LLC	241.62	N
088495	05-24-2018	TEAM D DESIGNS	399.99	N
088496	05-24-2018	THE BREAKTHROUGH COACH	695.00	N
088497	05-24-2018	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	151.85	N
088498	05-24-2018	TRANE U.S. INC.	425.80	N
088499	05-24-2018	TWU COMS	225.00	N
088500	05-24-2018	US GAMES	422.98	N
088501	05-24-2018	UTA ADVANCED PLACEMENT SUMMER INS.	1,075.00	N
088508	05-29-2018	HAPPY FEET FOOTWEAR	1,525.45	N
088509	05-29-2018	ORIENTAL TRADING COMPANY INC	86.94	N
088510	05-29-2018	PLAYSCRIPTS, INC	110.00	N
088511	05-29-2018	AIRGAS USA, LLC	21.52	N
088512	05-29-2018	AMERICAN FIRE SYSTEMS, INC.	1,232.00	N
088513	05-29-2018	AMPLIFIED IT, LLC	2,450.00	N
088514	05-29-2018	BROADWAY, FELICIA H.	225.00	N
088515	05-29-2018	BRUNO, MICHAEL	15.00	N
088516	05-29-2018	BYRUM, KAREN	10.70	N
088517	05-29-2018	C AND R SERVICES	2,190.00	N
088518	05-29-2018	CBS ROOFING SERVICES	582.00	N
088519	05-29-2018	CHILDREN'S PLUS INC.	73.93	N
088520	05-29-2018	BSN SPORTS INC.	2,830.25	N
088521	05-29-2018	COMPLETE SUPPLY, INC.	317.75	N
088522	05-29-2018	COMPUDATA PRODUCTS INC.	515.49	N
088523	05-29-2018	CWD COMMUNITY WASTE DISPOSAL	608.51	N
088524	05-29-2018	DEALERS ELECTRICAL SUPPLY	580.37	N
088525	05-29-2018	DENTON TROPHY HOUSE	306.00	N
088526	05-29-2018	ESC REGION 11	50.00	N
088527	05-29-2018	GREEN LIGHT GROUP, LLC.	157.50	N
088528	05-29-2018	HACKBERRY WATER SERVICE	1,472.07	N
088529	05-29-2018	KROGER	227.66	N
088530	05-29-2018	LIFETOUCH NATIONAL SCHOOL PICTURES	748.25	N
088531	05-29-2018	MACGILL & COMPANY	267.49	N

Check Nbr	Paid Date	Payee	Amount	EFT
088532	05-29-2018	McKINNEY ISD ATHLETICS	554.96	N
088533	05-29-2018	McKINNEY ISD ATHLETICS	236.75	N
088534	05-29-2018	MENDEZ, LETICIA	13.90	N
088535	05-29-2018	MOBILE MINI TANK + PUMP	1,988.52	N
088536	05-29-2018	MSB CONSULTING GROUP, LLC	768.84	N
088537 *	05-29-2018	NEW YORK UNIVERSITY	.00	N
088538	05-29-2018	OFFICE DEPOT	324.30	N
088539	05-29-2018	QUILL CORPORATION	2,050.20	N
088540	05-29-2018	NESTLE WATERS NORTH AMERICA	73.43	N
088541	05-29-2018	RIVERSIDE TECHNOLOGIES, INC.	173.00	N
088542	05-29-2018	SCHOOL SPECIALTY INC	77.97	N
088543	05-29-2018	SECURITY SIGNAL DEVICES, INC.	4,345.37	N
088544	05-29-2018	SOCIAL STUDIES SCHOOL SERVICE	913.15	N
088545	05-29-2018	SupplyWorks	1,908.17	N
088546	05-29-2018	TASB, INC	161.12	N
088547	05-29-2018	TASBO	1,220.00	N
088548	05-29-2018	TEXAS DEPT OF LICENSE/REGS	40.00	N
088549	05-29-2018	TEXAS DEPT OF PUBLIC SAFETY	23.00	N
088550	05-29-2018	TEXAS TECH UNIVERSITY	100.00	N
088551	05-29-2018	TEXAS TECH UNIVERSITY	100.00	N
088552	05-29-2018	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	108.85	N
088553	05-29-2018	VASQUEZ, MARTHA	6.40	N
088554	05-29-2018	WESTERN BRW PAPER CO. INC.	1,320.00	N
088555	05-30-2018	CAPITAL ONE CARD SERVICES	85.00	N
088556	05-30-2018	CAPITAL ONE SERVICES	607.13	N
088557	05-30-2018	CAPITAL ONE CARD SERVICES	125.86	N
088558	05-30-2018	CAPITAL ONE CARD SERVICES	300.00	N
088559	05-30-2018	CAPITAL ONE CARD SERVICES	65.56	N
088560	05-30-2018	CAPITAL ONE CARD SERVICES	162.00	N
088561	05-30-2018	CAPITAL ONE CARD SERVICES	300.00	N
088562	05-30-2018	CAPITAL ONE CARD SERVICES	281.01	N
088563	05-30-2018	CAPITAL ONE CARD SERVICES	348.00	N
088564	05-30-2018	CAPITAL ONE CARD SERVICES	1,800.00	N
088565	05-30-2018	CAPITAL ONE CARD SERVICES	34.93	N
088566	05-30-2018	CAPITAL ONE CARD SERVICES	466.16	N
088567	05-30-2018	CAPITAL ONE CARD SERVICES	373.65	N
088568	05-30-2018	CAPITAL ONE CARD SERVICES	291.20	N
088569	05-30-2018	CAPITAL ONE CARD SERVICES	200.00	N
088570	05-30-2018	CAPITAL ONE CARD SERVICES	193.74	N
088571	05-30-2018	CAPITAL ONE CARD SERVICES	120.83	N
088572	05-30-2018	CAPITAL ONE CARD SERVICES	527.50	N
088573	05-30-2018	CAPITAL ONE CARD SERVICES	42.19	N
088574	05-30-2018	CAPITAL ONE CARD SERVICES	4,828.20	N
088575	05-30-2018	CAPITAL ONE CARD SERVICES	370.00	N
088576	05-30-2018	CAPITAL ONE CARD SERVICES	141.58	N
088577	05-30-2018	CAPITAL ONE CARD SERVICES	9,300.00	N
088578	05-30-2018	CAPITAL ONE CARD SERVICES	167.90	N

Check Nbr	Paid Date	Payee	Amount	EFT
088579	05-30-2018	CAPITAL ONE CARD SERVICES	185.26	N
088580	05-30-2018	CAPITAL ONE CARD SERVICES	74.02	N
088581	05-30-2018	CAPITAL ONE CREDIT SERVICES	119.53	N
088582	05-30-2018	CAPITAL ONE CARD SERVICES	425.00	N
088583	05-30-2018	CAPITAL ONE CREDIT SERVICES	105.38	N
088584	05-30-2018	CAPITAL ONE CARD SERVICES	300.00	N
088585	05-30-2018	CAPITAL ONE CARD SERVICES	740.00	N
088586	05-30-2018	CAPITAL ONE CARD SERVICES	42.75	N
088587	05-30-2018	CAPITAL ONE CARD SERVICES	90.86	N
088588	05-30-2018	CAPITAL ONE CARD SERVICES	109.00	N
088589	05-30-2018	CAPITAL ONE CARD SERVICES	134.16	N
088590	05-30-2018	CAPITAL ONE CARD SERVICES	165.00	N
088591	05-30-2018	CAPITAL ONE CARD SERVICES	38.95	N
088592	05-30-2018	CAPITAL ONE CARD SERVICES	356.00	N
088593	05-30-2018	CAPITALONE SERVICES	39.92	N
088594	05-30-2018	CAPITAL ONE CARD SERVICES	357.94	N
088595	05-30-2018	CAPITAL ONE CARD SERVICES	1,003.76	N
088596	05-30-2018	CAPITAL ONE CARD SERVICES	49.85	N
088597	05-30-2018	CAPITAL ONE CARD SERVICES	149.93	N
088598	05-30-2018	CAPITAL ONE CARD SERVICES	398.59	N
088599	05-30-2018	CAPITAL ONE CARD SERVICES	2,438.90	N
088600	05-30-2018	CAPITAL ONE	68.16	N
088601	05-30-2018	CAPITAL ONE CARD SERVICES	23.97	N
088602	05-30-2018	CAPITAL ONE	468.00	N
088603	05-30-2018	CAPITAL ONE	126.85	N
088604	05-30-2018	CAPITAL ONE CARD SERVICES	468.21	N
088605	05-30-2018	CAPITAL ONE CARD SERVICES	620.00	N
088606	05-30-2018	CAPITAL ONE CARD SERVICES, INC.	24.71	N
088607	05-30-2018	CAPITAL ONE CARD SERVICES	386.00	N
088608	05-30-2018	CAPITAL ONE CARD SERVICES	2.75	N
088609	05-30-2018	CAPITAL ONE CARD SERVICES	48.68	N
088610	05-30-2018	CAPITAL ONE CARD SERVICES	66.46	N
088611	05-30-2018	CAPITAL ONE CARD SERVICES	339.93	N
088612	05-30-2018	CAPITAL ONE CARD SERVICES	124.75	N
088613	05-30-2018	CAPITAL ONE CARD SERVICES	1,324.47	N
088614	05-30-2018	CAPITAL ONE CARD SERVICES	975.00	N
088615	05-30-2018	CAPITAL ONE CARD SERVICES	282.99	N
088616	05-31-2018	BARRYCHUCK, JENNIFER	156.00	N
088617	05-31-2018	CLAY, CHRISTI	611.62	N
088618	05-31-2018	DISNEY DESTINATIONS, LLC.	425.26	N
088619	05-31-2018	DISNEY DESTINATIONS, LLC.	425.26	N
088620	05-31-2018	GN HOSPITALITY INC.	400.00	N
088621	05-31-2018	GN HOSPITALITY INC.	240.00	N
088622	05-31-2018	HEFFERNAN, KYLA	435.00	N
088623	05-31-2018	HILTON	318.28	N
088624	05-31-2018	HILTON AUSTIN CONVENTION CENTER	1,145.40	N
088625	05-31-2018	HILTON AUSTIN CONVENTION CENTER	1,145.40	N

Check Nbr	Paid Date	Payee	Amount	EFT
088626	05-31-2018	HOMEWOOD SUITES	1,031.55	N
088627	05-31-2018	HYATT PLACE AUSTIN ARBORETUM	618.03	N
088628	05-31-2018	HYATT PLACE AUSTIN ARBORETUM	618.03	N
088629	05-31-2018	OMNI AUSTIN SOUTHPARK HOTEL	1,831.20	N
088630	05-31-2018	OMNI AUSTIN SOUTHPARK HOTEL	610.40	N
088631	05-31-2018	OMNI CORPUS CHRISTI HOTEL	1,278.80	N
088632 *	05-31-2018	OMNI CORPUS CHRISTI HOTEL	440.36	N
088633	05-31-2018	REILLY, CAROL	192.00	N
088634	05-31-2018	RICHARDSON, STEPHEN	391.43	N
088635	05-31-2018	WILLIAMS, JODY	192.00	N
088636	05-31-2018	PRINT PHASE	132.00	N
088637	05-31-2018	SAMS CLUB DIRECT	1,202.20	N
088638	05-31-2018	STARLINE BATON	169.08	N
088639	05-31-2018	APPLE COMPUTER INC TX	6,300.00	N
088640	05-31-2018	AT&T	1,440.28	N
088641	05-31-2018	BEST BUY ADVANTAGE ACCOUNT	599.70	N
088642	05-31-2018	BROOK MAYS MUSIC	224.99	N
088643	05-31-2018	C AND R SERVICES	680.00	N
088644	05-31-2018	CDW GOVERNMENT, INC.	20,946.45	N
088645	05-31-2018	CEDFA	260.00	N
088646	05-31-2018	COOK CHILDREN'S	50.00	N
088647	05-31-2018	CORGAN ASSOCIATES, INC.	1,327.50	N
088648	05-31-2018	COSERV ELECTRIC	94,914.96	N
088649	05-31-2018	FLAGHOUSE	79.50	N
088650 *	05-31-2018	GOLDSTAR TRANSIT	-.00	N
088651	05-31-2018	HOME DEPOT	531.15	N
088652	05-31-2018	HOUGHTON MIFFLIN COMPANY	189.97	N
088653 *	05-31-2018	HYATT REGENCY AUSTIN	.00	N
088654	05-31-2018	INSIGHT PUBLIC SECTOR, INC.	9,336.59	N
088655	05-31-2018	JONES WELDING INSPECTION	4,000.00	N
088656	05-31-2018	KROGER	419.67	N
088657	05-31-2018	McKINNEY ISD ATHLETICS	239.32	N
088658	05-31-2018	OFFICE DEPOT	1,346.50	N
088659	05-31-2018	NCS PEARSON INC.	71.35	N
088660	05-31-2018	PENDERS MUSIC COMPANY	224.00	N
088661	05-31-2018	NESTLE WATERS NORTH AMERICA	111.84	N
088662	05-31-2018	RIVERSIDE TECHNOLOGIES, INC.	45.00	N
088663	05-31-2018	SAMS CLUB DIRECT	2,296.56	N
088664	05-31-2018	SOUTHWEST NETWORKS, INC.	18,856.50	N
088665	05-31-2018	SPORTS CAREER CONSULTING, LLC	582.95	N
088666	05-31-2018	STUKENT, INC.	1,300.00	N
088667	05-31-2018	SUDDENLINK COMMUNICATIONS	472.50	N
088668	05-31-2018	SupplyWorks	2,200.96	N
088669	05-31-2018	MOVIE LICENSING USA	1,270.00	N
088670	05-31-2018	THE BREAKTHROUGH COACH	695.00	N
088671	05-31-2018	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	195.55	N
088672	05-31-2018	TX SCHOOL ADM. LEGAL DIGEST	235.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
E00937	05-04-2018	HUTLEY, RODGER	727.20	Y
E00938	05-04-2018	JENSEN, DENISE	108.00	Y
E00939	05-04-2018	NICOLI, CHELSEA	90.00	Y
E00940	05-04-2018	PHAN, DOMENICA	98.68	Y
E00941	05-11-2018	DAVID BARNES	68.18	Y
E00942	05-11-2018	BORING, AMY	27.52	Y
E00943	05-11-2018	BROWN, KRISTIN	30.19	Y
E00944	05-11-2018	COBURN, BILLY	485.53	Y
E00945	05-11-2018	DEVERICH, DEBORAH	108.00	Y
E00946	05-11-2018	FLETCHER, SHRONDA	49.25	Y
E00947	05-11-2018	GENTRY, MICHELLE	108.00	Y
E00948	05-11-2018	SANDRA HOWELL	1,018.18	Y
E00949	05-11-2018	LANKFORD, JIMMIE	144.00	Y
E00950	05-11-2018	MUHAMMAD, GERALD	92.00	Y
E00951	05-11-2018	POPE, DEBRA	820.69	Y
E00952	05-11-2018	REED, ELIZABETH	108.00	Y
E00953	05-11-2018	SOUTH, ELIZABETH	54.94	Y
E00954	05-11-2018	STRATON, CANDICE	122.52	Y
E00955	05-11-2018	SWINNEY, BRIAN	354.96	Y
E00956	05-11-2018	MONICA TABOADA	72.16	Y
E00957	05-11-2018	VARGAS, FELIPE	88.96	Y
E00958	05-11-2018	WIERZBICKI, TONYA	367.19	Y
E00959	05-18-2018	HOOTEN, LISA	172.34	Y
E00960	05-18-2018	JAGGARS, CAROLINE	27.25	Y
E00961	05-18-2018	PENA, KARLIN	118.17	Y
E00962	05-25-2018	DELVALLE, VANESSA	144.00	Y
E00963	05-25-2018	EULER, KENDALL	235.40	Y
E00964	05-25-2018	FLETCHER, SHRONDA	36.95	Y
E00965	05-25-2018	FLORES, MARTA	138.00	Y
E00966	05-25-2018	LOKKEN, ERIK	139.26	Y
E00967	05-25-2018	MIKA, CYNDY	364.34	Y
E00968	05-25-2018	PHAN, DOMENICA	46.33	Y
E00969	05-25-2018	POPE, DEBRA	90.00	Y
E00970	05-25-2018	ROMIG, SARAH	138.00	Y
E00971	05-25-2018	WHITEHEAD, JILL	144.00	Y
E00972	05-25-2018	WIERZBICKI, TONYA	46.33	Y
E00973	05-31-2018	ENGLISH, DEVON	102.00	Y
E00974	05-31-2018	HECKMAN, MELISSA	100.00	Y
E00975	05-31-2018	HILL, EMILY	138.00	Y
E00976	05-31-2018	JOAQUIN, MISTY	100.00	Y
E00977	05-31-2018	RIOS, DIGNA	75.76	Y
E00978	05-31-2018	NIGEL SMITH	166.00	Y
E00979	05-31-2018	WIERZBICKI, TONYA	62.67	Y

Grand Totals 1,527,632.73

End of Report