

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
085956*	02-28-2018	99641	SYSCO NORTH TEXAS	-1,532.49	N
086389*	02-28-2018	97708	JOHNSON BURKS SUPPLY CO., INC.	-3,504.63	N
086444	02-02-2018	97640	GOLDSTAR TRANSIT	145,734.45	N
086445	02-02-2018	01069	HITLON AUSTIN	2,197.44	N
086446	02-02-2018	97640	GOLDSTAR TRANSIT	145.21	N
086447	02-02-2018	97951	ALL SAINTS CAMP & CONF. CENTER	11,702.00	N
086448	02-02-2018	95283	SPARKLETTS AND SIERRA SPRINGS	140.83	N
086449	02-06-2018	98565	AT&T EXECUTIVE EDUCATION & CONF.	412.02	N
086450	02-06-2018	99503	BENTON, LEANDRE	156.00	N
086451	02-06-2018	98952	CURINGTON, CASI	450.27	N
086452	02-06-2018	00539	Daly , Troy	300.00	N
086453	02-06-2018	90906	FELICE, FRANK	156.00	N
086454	02-06-2018	99323	FILIC, BORIS	1,200.00	N
086455	02-06-2018	00544	Filic, Gabriela	300.00	N
086456	02-06-2018	00343	GEE, DONALD	274.96	N
086457	02-06-2018	95451	GRAND HYATT SAN ANTONIO	777.97	N
086458	02-06-2018	95451	GRAND HYATT SAN ANTONIO	567.00	N
086459	02-06-2018	99634	HERNANDEZ, KALEEN	614.27	N
086460	02-06-2018	99363	HERNANDEZ, LARISSA	700.00	N
086461	02-06-2018	01085	HOFFMAN, MEGAN	514.63	N
086462	02-06-2018	00999	HOLIDAY INN RIVERWALK	208.50	N
086463	02-06-2018	95350	ROBERT CLIFTON HOLLIEFIELD	715.00	N
086464	02-06-2018	01086	HOME2 SUITES SAN ANTONIO	574.60	N
086465	02-06-2018	94992	JOE'S PIZZA	1,220.00	N
086466	02-06-2018	00356	KENNEDY, SCOTT	201.00	N
086467	02-06-2018	03794	LA QUINTA INN & SUITES	411.99	N
086468	02-06-2018	03794	LA QUINTA INN & SUITES	372.00	N
086469	02-06-2018	96842	McKINNEY ISD	50.00	N
086470	02-06-2018	06550	RENEE' MILLER	80.44	N
086471	02-06-2018	90752	MOODY GARDENS HOTEL	159.85	N
086472	02-06-2018	99981	NATIONAL VIDEOGAME MUSEUM	624.00	N
086473	02-06-2018	97673	OLSON, ERIC	455.00	N
086474	02-06-2018	99204	OMNI AUSTIN SOUTHPARK HOTEL	294.30	N
086475	02-06-2018	95283	SPARKLETTS AND SIERRA SPRINGS	57.88	N
086476	02-06-2018	93306	SPRINGHILL SUITES	391.15	N
086477	02-06-2018	97766	TCA	375.00	N
086478	02-06-2018	97766	TCA	125.00	N
086479	02-06-2018	99908	TOWNEPLACE SAN ANTONIO	557.73	N
086480	02-06-2018	90732	TREVINO, CRIS	200.00	N
086481	02-06-2018	95849	TSSSA MEMBERSHIP	175.00	N
086482	02-06-2018	95849	TSSSA MEMBERSHIP	25.00	N
086483	02-06-2018	00148	WESTIN RIVERWALK HOTEL	726.52	N
086484	02-06-2018	00148	WESTIN RIVERWALK HOTEL	726.52	N
086485	02-06-2018	98295	WYNDHAM SAN ANTONIO RIVERWALK	432.00	N
086486*	02-07-2018	01089	NEAL, STEPHEN MATTHEW	.00	N

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086487	02-07-2018	91910	GANDY INK	516.40	N
086488	02-07-2018	92467	SYSCO FOOD SERVICES OF DALLAS	988.92	N
086489	02-07-2018	94138	4IMPRINT, INC.	187.01	N
086490	02-07-2018	97224	806 TECHNOLOGIES, INC.	3,825.00	N
086491	02-07-2018	93912	AATSP/NSE	65.00	N
086492	02-07-2018	98985	AGUIRRE, MARIANO	623.18	N
086493	02-07-2018	00434	AMERICAN FIRE SYSTEMS, INC.	1,105.00	N
086494	02-07-2018	96684	AT&T	156.72	N
086495	02-07-2018	00092	BAKER DISTRIBUTING CO.	711.80	N
086496	02-07-2018	00423	BALLARD AND TIGHE PUBLISHERS	3,983.43	N
086497	02-07-2018	00905	BARNES AND NOBLE	1,210.46	N
086498	02-07-2018	99059	C AND R SERVICES	39,690.68	N
086499	02-07-2018	01955	CARLISLES ENGRAVING	63.15	N
086500	02-07-2018	02475	CDW GOVERNMENT, INC.	1,107.18	N
086501	02-07-2018	98306	CENTURY RESOURCES	1,362.30	N
086502	02-07-2018	98796	Climatec	890.00	N
086503	02-07-2018	02207	U.S. TOY CO/CONSTRUCTIVE	679.86	N
086504	02-07-2018	97570	CORGAN ASSOCIATES, INC.	1,782.50	N
086505	02-07-2018	04660	COSERV	26,792.61	N
086506	02-07-2018	96453	COMPUTATA PRODUCTS INC.	326.65	N
086507	02-07-2018	00192	DEALERS ELECTRICAL SUPPLY	248.54	N
086508	02-07-2018	96803	Delcom Group LP	1,936.35	N
086509	02-07-2018	94606	DOUGLASS DISTRIBUTING, LTD.	2,173.53	N
086510	02-07-2018	98533	ELEMENTARY SCHOOLMATE, INC.	2,030.00	N
086511	02-07-2018	99902	FAST LANE CAR WASH	104.60	N
086512	02-07-2018	00683	FOLLETT LIBRARY RESOURCES	249.78	N
086513	02-07-2018	99301	FRISCO PRINTING & GRAPHICS	497.53	N
086514	02-07-2018	99354	FSP PROMOTIONS	224.00	N
086515	02-07-2018	01272	FULTONS METAL & HARDWARE	643.82	N
086516	02-07-2018	91910	GANDY INK	1,260.00	N
086517	02-07-2018	00634	GRAINGER	29.16	N
086518	02-07-2018	01053	GREEN LIGHT GROUP, LLC.	548.85	N
086519	02-07-2018	01548	HOLIDAY INN	378.78	N
086520	02-07-2018	00703	HOME DEPOT	148.98	N
086521	02-07-2018	00503	HOMEGROWN PROMOTIONALS	203.00	N
086522	02-07-2018	97082	HOSA, TA	300.00	N
086523	02-07-2018	00488	HOUGHTON MIFFLIN HARCOURT	3,000.00	N
086524	02-07-2018	99127	HUCKABEE AND ASSOCIATES, INC.	21,778.32	N
086525	02-07-2018	98335	IDENTICARD SYSTEMS	525.00	N
086526	02-07-2018	99919	INSTRUCTURE, INC.	1,300.00	N
086527	02-07-2018	01201	KO-AM DBA JANITORS WORLD	567.53	N
086528	02-07-2018	93660	JW PEPPER & SON, INC.	38.10	N
086529	02-07-2018	90357	KAMICO INSTRUCTIONAL MEDIA, INC	103.80	N
086530	02-07-2018	98353	KARR, DOUGLAS	5,541.67	N
086531	02-07-2018	97368	KROGER	424.01	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
086532	02-07-2018	09073	KWIK KAR	141.52	N
086533	02-07-2018	01042	LIN, SHENG-HSIN	580.00	N
086534	02-07-2018	98930	LONGHORN MECHANICAL, INC.	2,089.29	N
086535	02-07-2018	09007	MARTIN EAGLE OIL	3,350.36	N
086536	02-07-2018	91581	MENTORING MINDS	1,292.72	N
086537	02-07-2018	97184	MSB CONSULTING GROUP, LLC	221.79	N
086538	02-07-2018	00061	NASCO	2,601.78	N
086539	02-07-2018	07201	NORTHWEST BUTANE GAS CO.	5,163.05	N
086540	02-07-2018	00552	OFFICE DEPOT	559.66	N
086541	02-07-2018	91331	O'REILLY AUTOMOTIVE STORES, INC.	24.99	N
086542	02-07-2018	91327	NCS PEARSON INC.	915.00	N
086543	02-07-2018	00547	PENDERS MUSIC COMPANY	193.48	N
086544	02-07-2018	94356	PEPWEAR LLC	559.72	N
086545	02-07-2018	00992	POLYPRINTER	3,965.00	N
086546	02-07-2018	00477	QUILL CORPORATION	2,031.49	N
086547	02-07-2018	98913	RAB GROUP, INC.	218,078.41	N
086548	02-07-2018	00652	REALLY GOOD STUFF	421.59	N
086549	02-07-2018	00179	HOUGHTON MIFFLIN HARCOURT	.00	N
086550	02-07-2018	00603	RIVERSIDE TECHNOLOGIES, INC.	7,598.00	N
086551	02-07-2018	94772	SANTILLANA USA PUBLISHING	95.61	N
086552	02-07-2018	94190	SHERATON	686.65	N
086553	02-07-2018	99501	SOUTHWEST NETWORKS, INC.	952.50	N
086554	02-07-2018	90392	SUBURBAN GLASS	915.00	N
086555	02-07-2018	90560	SupplyWorks	2,991.59	N
086556	02-07-2018	01041	TAGNON, JULIEN	115.00	N
086557	02-07-2018	03668	TAGT	765.00	N
086558	02-07-2018	01142	TASB RISK MANAGEMENT FUND	22,770.50	N
086559*	02-07-2018	97766	TCA	175.00	N
086560	02-07-2018	97766	TCA	50.00	N
086561	02-07-2018	99022	TESA	45.00	N
086562	02-07-2018	98832	TODD PROPERTY ADVISORS, INC.	2,500.00	N
086563	02-07-2018	01088	TURNER, CLINT	494.99	N
086564	02-07-2018	01599	UIL MUSIC REGION 24	765.00	N
086565	02-07-2018	00382	US GAMES	1,178.26	N
086566	02-07-2018	97758	VEX ROBOTICS, INC.	2,000.19	N
086567	02-07-2018	99430	WINTERGUARD TARPS	955.00	N
086568	02-07-2018	92189	WOODWINDS BRASSWINDS	607.45	N
086569	02-08-2018	98306	CENTURY RESOURCES	27.75	N
086570	02-08-2018	99407	SAMS CLUB DIRECT	666.39	N
086571	02-08-2018	95283	SPARKLETTS AND SIERRA SPRINGS	57.26	N
086572	02-08-2018	99201	VITALSMARTS LLC	3,416.00	N
086573	02-08-2018	99407	SAMS CLUB DIRECT	805.56	N
086574	02-07-2018	99407	SAMS CLUB DIRECT	226.62	N
086575	02-08-2018	01031	AT&T	2,508.50	N
086576	02-08-2018	00029	COSERV ELECTRIC	73,717.95	N

* Indicates voided checks

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086577	02-08-2018	00158	CWD COMMUNITY WASTE DISPOSAL	8,487.09	N
086578	02-08-2018	94606	DOUGLASS DISTRIBUTING, LTD.	3,370.93	N
086579	02-08-2018	94984	WEX BANK	342.74	N
086580	02-08-2018	00074	LITTLE ELM WATER DEPARTMENT	28,785.28	N
086581	02-08-2018	94421	MUSTANG - SPECIAL UTILITY DISTRICT	1,489.26	N
086582	02-08-2018	98166	REPUBLIC SERVICES #794	678.18	N
086583	02-08-2018	95372	SCI-TECH DISCOVERY CENTER, INC.	635.00	N
086584	02-09-2018	96684	AT&T	147.40	N
086585	02-09-2018	98879	iFLY DALLAS	2,032.10	N
086586	02-09-2018	98423	INSIGHT PUBLIC SECTOR, INC.	8,557.84	N
086587	02-09-2018	02538	MAILFINANCE	520.81	N
086588	02-09-2018	98551	UPS	523.95	N
086589	02-13-2018	97499	ASSOC. FOR EARLY LEARNING	217.50	N
086590	02-13-2018	94614	CICI'S PIZZA	99.80	N
086591	02-13-2018	90798	DALLAS CHILDREN'S THREATRE	1,092.50	N
086592	02-13-2018	99730	DUFFEY, SEAN	459.00	N
086593	02-13-2018	99711	FRONTIERS OF FLIGHT MUSEUM	879.00	N
086594	02-13-2018	95350	ROBERT CLIFTON HOLLIEFIELD	175.00	N
086595	02-13-2018	02629	HOMEWOOD SUITES	1,019.72	N
086596	02-13-2018	93883	HUTLEY, RODGER	2,216.00	N
086597	02-13-2018	97732	HYATT REGENCY	493.73	N
086598	02-13-2018	97732	HYATT REGENCY	493.73	N
086599	02-13-2018	97673	OLSON, ERIC	455.00	N
086600	02-13-2018	99241	SEVIER, DOUG	305.20	N
086601	02-13-2018	01148	SUBWAY	501.97	N
086602	02-13-2018	01109	SWANTEK, DANIELLE	83.50	N
086603	02-13-2018	95851	TASM	110.00	N
086604	02-13-2018	92826	TEXAS DEP FAMILY PROTECTIVE	185.00	N
086605	02-13-2018	99624	TRADEWINDS ISLAND GRAND	1,078.02	N
086606	02-13-2018	90752	MOODY GARDENS HOTEL	159.85	N
086607	02-13-2018	98521	SMITH, TERESA	419.18	N
086608	02-13-2018	99516	TEXAS COUNSELING ASSOCIATION	600.00	N
086609	02-13-2018	96194	ALL STAR LETTER JACKETS	776.00	N
086610	02-13-2018	97857	AWARDS UNLIMITED, INC.	212.46	N
086611	02-13-2018	03361	BLICK ART MATERIALS	319.64	N
086612	02-13-2018	91474	GROGGY DOG SPORTSWEAR	546.05	N
086613	02-13-2018	01079	KEYTAG, LLC.	784.38	N
086614	02-13-2018	01087	RANDY RO ENTERTAINMENT, LLC.	300.00	N
086615	02-13-2018	92467	SYSCO FOOD SERVICES OF DALLAS	494.13	N
086616	02-13-2018	98187	Accelerate Learning, Inc.	3,276.00	N
086617	02-13-2018	97330	ASSETGENIE, INC.	59.00	N
086618	02-13-2018	97951	ALL SAINTS CAMP & CONF. CENTER	8,596.00	N
086619	02-13-2018	96194	ALL STAR LETTER JACKETS	250.00	N
086620	02-13-2018	92070	ALPHAGRAPHICS	219.00	N
086621	02-13-2018	01105	AMAYA, GERMAN	100.00	N

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086622	02-13-2018	00575	APPLE COMPUTER INC TX	1,380.00	N
086623	02-13-2018	01030	BADEN SPORTS	619.99	N
086624	02-13-2018	00905	BARNES AND NOBLE	30.36	N
086625	02-13-2018	03361	BLICK ART MATERIALS	1,799.71	N
086626	02-13-2018	95833	CARROLLTON-FARMERS BRANCH ISD	300.00	N
086627	02-13-2018	02475	CDW GOVERNMENT, INC.	339.49	N
086628	02-13-2018	00133	CHILDREN'S HEALTH SYSTEM OF	75.00	N
086629	02-13-2018	01103	CISNEROS, MICHELLE	90.00	N
086630	02-13-2018	00525	SCHOOL SPECIALTY	72.43	N
086631	02-13-2018	03678	BSN SPORTS INC.	2,751.08	N
086632	02-13-2018	99296	CROZIERE & HENDERSON	660.00	N
086633	02-13-2018	01063	CURRICULUM ASSOCIATES INC	443.52	N
086634	02-13-2018	96803	Delcom Group LP	2,967.29	N
086635	02-13-2018	03011	DELL COMPUTER CORPORATION	7,913.06	N
086636	02-13-2018	00310	DEMCO INC	1,174.07	N
086637	02-13-2018	01436	DENTON COUNTY JJAEP	5,429.00	N
086638	02-13-2018	98349	DENTON HIGH SCHOOL BAND	250.00	N
086639	02-13-2018	01075	DUNCANVILLE ISD	200.00	N
086640	02-13-2018	90950	EAI EDUCATION	57.79	N
086641	02-13-2018	98189	EDUCATION IN ACTION	1,691.00	N
086642	02-13-2018	97030	EICHELBAUM WARDELL HANSEN P.C.	514.50	N
086643	02-13-2018	97311	ENGAGE! LEARNING, INC.	5,600.00	N
086644	02-13-2018	00262	ESC REGION 10	650.00	N
086645	02-13-2018	00683	FOLLETT LIBRARY RESOURCES	64.72	N
086646	02-13-2018	99094	FORT WORTH MUSEUM OF SCIENCE	1,416.00	N
086647*	02-13-2018	91057	FRIENDS OF THE LITTE ELM LIBRARY	350.00	N
086648	02-13-2018	99301	FRISCO PRINTING & GRAPHICS	59.69	N
086649	02-13-2018	90643	FROG PUBLICATIONS	99.00	N
086650	02-13-2018	94415	GLENN ENGINEERING	2,500.00	N
086651	02-13-2018	01108	GORENA, BENJAMIN	100.00	N
086652	02-13-2018	91474	GROGGY DOG SPORTSWEAR	722.66	N
086653	02-13-2018	98137	HAVEN LANDSCAPING & IRRIGATION,	6,155.00	N
086654	02-13-2018	00503	HOMEGROWN PROMOTIONALS	298.06	N
086655	02-13-2018	00488	HOUGHTON MIFFLIN HARCOURT	245.66	N
086656	02-13-2018	97642	IMCAT	350.00	N
086657	02-13-2018	98038	JD PALATINE, LLC	75.05	N
086658	02-13-2018	94992	JOE'S PIZZA	250.00	N
086659	02-13-2018	93660	JW PEPPER & SON, INC.	838.10	N
086660	02-13-2018	90357	KAMICO INSTRUCTIONAL MEDIA, INC	161.90	N
086661	02-13-2018	97368	KROGER	260.86	N
086662	02-13-2018	09073	KWIK KAR	221.88	N
086663	02-13-2018	93227	LASER SAVER	1,039.50	N
086664	02-13-2018	98801	LEARNING FORWARD	347.00	N
086665	02-13-2018	91996	LONE STAR PERCUSSION	343.80	N
086666	02-13-2018	01163	LOWES COMPANIES INC	2,161.29	N

* Indicates voided checks

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086667	02-13-2018	01370	MACGILL & COMPANY	354.12	N
086668	02-13-2018	96529	MARDEL, INC.	24.75	N
086669*	02-14-2018	00065	MARK'S PLUMBING PARTS	.00	N
086670	02-13-2018	99900	MEALVIEWER	3,600.00	N
086671	02-13-2018	01869	BRAINY TOYS	629.70	N
086672	02-13-2018	99234	MISTER SIGN MAN	928.00	N
086673	02-13-2018	00863	NATIONAL SCHOOL PRODUCTS	136.82	N
086674	02-13-2018	01622	NCTASPA	220.00	N
086675*	02-13-2018	93906	NEASMAN, THADDIUS	85.00	N
086676*	02-14-2018	00137	CAPITAL ONE CARD SERVICES	-.00	N
086677	02-13-2018	90653	OAK FARMS DALLAS	24,585.70	N
086678	02-13-2018	00552	OFFICE DEPOT	4,885.37	N
086679	02-13-2018	00360	ORIENTAL TRADING COMPANY INC	309.22	N
086680	02-13-2018	00547	PENDERS MUSIC COMPANY	309.56	N
086681	02-13-2018	01107	PENNINGTON, NADIA	170.00	N
086682	02-13-2018	98707	PENSKE TRUCK LEASING CO., L.P.	23.20	N
086683	02-13-2018	92544	PEOPLES EDUCATION	427.35	N
086684	02-13-2018	00477	QUILL CORPORATION	651.68	N
086685	02-13-2018	00002	NESTLE WATERS NORTH AMERICA	139.83	N
086686	02-13-2018	00652	REALLY GOOD STUFF	76.05	N
086687	02-13-2018	00603	RIVERSIDE TECHNOLOGIES, INC.	3,164.00	N
086688	02-13-2018	94772	SANTILLANA USA PUBLISHING	7,906.13	N
086689	02-13-2018	95372	SCI-TECH DISCOVERY CENTER, INC.	98.00	N
086690*	02-13-2018	98939	SHAW, LeROY	85.00	N
086691	02-13-2018	92467	SYSCO FOOD SERVICES OF DALLAS	528.51	N
086692	02-13-2018	00455	TASBO	735.00	N
086693*	02-14-2018	00954	TECHNOLOGY STUDENT ASSOCIATION	.00	N
086694	02-13-2018	00322	TEXAS DEPT OF PUBLIC SAFETY	33.00	N
086695	02-13-2018	01386	TEXAS LIBRARY ASSOCIATION	469.00	N
086696	02-13-2018	97697	TEXAS STATE UNIVERSITY	250.00	N
086697	02-13-2018	95114	THSADA	100.00	N
086698*	02-13-2018	00809	TILLMAN, MACAIAH W.	85.00	N
086699	02-13-2018	00382	US GAMES	113.87	N
086700	02-13-2018	97758	VEX ROBOTICS, INC.	1,262.13	N
086701	02-13-2018	00793	W.W. CANNON, INC.	2,339.75	N
086702	02-13-2018	97080	WALSH GALLEGOS TREVINO RUSSO &	263.50	N
086703	02-13-2018	95091	WESTERN BRW PAPER CO. INC.	2,357.00	N
086704	02-13-2018	07067	VERIZON	1,640.48	N
086705	02-15-2018	99610	CHICK-FIL-A	199.50	N
086706	02-15-2018	94138	4IMPRINT, INC.	325.91	N
086707	02-15-2018	98034	ACE MART RESTAURANT SUPPLY CO.	467.36	N
086708	02-15-2018	94545	ADAMS EXTERMINATING	790.00	N
086709	02-15-2018	96684	AT&T	319.68	N
086710	02-15-2018	06671	ATMOS ENERGY	4,531.00	N
086711	02-15-2018	97735	B & H PHOTO & ELECTRONICS CORP.	96.04	N

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086713	02-15-2018	00905	BARNES AND NOBLE	2,107.30	N
086714	02-15-2018	92481	C & G ELECTRIC	3,843.31	N
086715	02-15-2018	99059	C AND R SERVICES	642.19	N
086716	02-15-2018	98012	CAREY'S SPORTING GOODS	272.00	N
086717	02-15-2018	01955	CARLISLES ENGRAVING	15.15	N
086718	02-15-2018	92554	CAROLINA BIOLOGICAL SUPPLY CO.	53.37	N
086719	02-15-2018	02475	CDW GOVERNMENT, INC.	11,875.00	N
086720	02-15-2018	00468	CENTERLINE SUPPLY	388.12	N
086721	02-15-2018	94354	CLEAR CHANNEL OUTDOOR	1,500.00	N
086722	02-15-2018	03678	BSN SPORTS INC.	9,462.34	N
086723	02-15-2018	95511	COMPLETE SUPPLY, INC.	1,610.00	N
086724	02-15-2018	96453	COMPUDATA PRODUCTS INC.	424.59	N
086725	02-15-2018	00192	DEALERS ELECTRICAL SUPPLY	2,470.76	N
086726	02-15-2018	03011	DELL COMPUTER CORPORATION	4,934.87	N
086727	02-15-2018	00310	DEMCO INC	240.90	N
086728	02-15-2018	98695	GCS SERVICES INC.	5,835.59	N
086729	02-15-2018	00683	FOLLETT LIBRARY RESOURCES	348.61	N
086730	02-15-2018	97640	GOLDSTAR TRANSIT	174,789.59	N
086731	02-15-2018	99737	GREEN APPLE EDUCATIONAL	262.20	N
086732	02-15-2018	98137	HAVEN LANDSCAPING & IRRIGATION,	28,950.22	N
086733	02-15-2018	01118	HOWE INDEPENDENT SCHOOL	380.00	N
086734	02-15-2018	00888	JOHNSON EQUIPMENT COMPANY	573.73	N
086735	02-15-2018	93660	JW PEPPER & SON, INC.	374.47	N
086736	02-15-2018	99849	KAPLAN EARLY LEARNING COMPANY	113.03	N
086737	02-15-2018	97368	KROGER	524.33	N
086738	02-15-2018	97389	LAMPO GROUP, INC.	1,000.00	N
086739	02-15-2018	01061	LIVE SCHOOL, INC.	643.50	N
086740	02-15-2018	01370	MACGILL & COMPANY	149.00	N
086741	02-15-2018	00065	MARK'S PLUMBING PARTS	461.16	N
086742	02-15-2018	98630	MATHESON TRI-GAS, INC.	516.40	N
086743	02-15-2018	97184	MSB CONSULTING GROUP, LLC	887.30	N
086744	02-15-2018	00256	MYON LLC	8,998.75	N
086745	02-15-2018	00061	NASCO	405.92	N
086746	02-15-2018	97293	NCS PEARSON INC.	191.98	N
086747	02-15-2018	00145	OVERHEAD DOOR DALLAS	2,612.00	N
086748	02-15-2018	01047	PAS SYSTEMS INTERNATIONAL, INC.	608.64	N
086749	02-15-2018	00986	PRECISION AIR PRODUCTS, INC.	248.00	N
086750	02-15-2018	92257	PROJECT LEAD THE WAY	588.25	N
086751	02-15-2018	98433	RAPTOR TECHNOLOGIES LLC	634.00	N
086752	02-15-2018	00204	SCHOOL SPECIALTY INC	63.31	N
086753	02-15-2018	99501	SOUTHWEST NETWORKS, INC.	2,061.00	N
086754	02-15-2018	90560	SupplyWorks	2,200.96	N
086755	02-15-2018	92467	SYSCO FOOD SERVICES OF DALLAS	310.90	N
086756	02-15-2018	99641	SYSCO NORTH TEXAS	1,117.75	N

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086758	02-15-2018	00713	TASA MEMBERSHIP	125.00	N
086759	02-15-2018	00455	TASBO	880.00	N
086760	02-15-2018	00505	TASPA	250.00	N
086761	02-15-2018	00954	TECHNOLOGY STUDENT ASSOCIATION	519.00	N
086762	02-15-2018	00887	TEPSA	887.00	N
086763	02-15-2018	02397	TEXAS TECH UNIVERSITY	200.00	N
086764	02-15-2018	00753	THE DBQ PROJECT	2,484.00	N
086765	02-15-2018	91081	TRANE U.S. INC.	222.92	N
086766	02-15-2018	01096	UNIVERSITY OF HOUSTON	250.00	N
086767	02-15-2018	00220	UNT SPEECH & HEARING CENTER	549.90	N
086768	02-15-2018	01094	WEST CENTRAL TX CAREER	74.00	N
086769	02-16-2018	91910	GANDY INK	757.70	N
086770	02-16-2018	97640	GOLDSTAR TRANSIT	170.27	N
086771	02-16-2018	00575	APPLE COMPUTER INC TX	758.00	N
086772	02-16-2018	02475	CDW GOVERNMENT, INC.	5,450.00	N
086773	02-16-2018	00552	OFFICE DEPOT	4,179.11	N
086774	02-16-2018	00552	OFFICE DEPOT	1,626.20	N
086775	02-16-2018	00552	OFFICE DEPOT	1,028.25	N
086776	02-16-2018	94356	PEPWEAR LLC	1,070.52	N
086777	02-19-2018	99882	ALEXANDER, JOHN PAUL	280.00	N
086778	02-19-2018	01129	EWING, STEPHANIE	10.61	N
086779	02-19-2018	91057	FRIENDS OF THE LITTLE ELM LIBRARY	350.00	N
086780	02-19-2018	95350	ROBERT CLIFTON HOLLIEFIELD	535.00	N
086781	02-19-2018	94992	JOE'S PIZZA	330.00	N
086782	02-19-2018	97673	OLSON, ERIC	707.50	N
086783	02-19-2018	01106	PRICE, JAIME	85.00	N
086784	02-19-2018	01124	QUALITY INN & SUITES (VICTORIA)	278.18	N
086785	02-19-2018	96534	SAMPLES, JOHN D. JR.	157.50	N
086786	02-20-2018	96061	RUSTY SEGLER	342.00	N
086787*	02-22-2018	96061	RUSTY SEGLER	.00	N
086788	02-20-2018	95258	ACTION COLLISION REPAIR	46,017.85	N
086789	02-20-2018	98109	AIRGAS USA, LLC	89.43	N
086790	02-20-2018	01111	ALLEN EAGLE ATHLETIC BOOSTER	250.00	N
086791	02-20-2018	00434	AMERICAN FIRE SYSTEMS, INC.	170.00	N
086792	02-20-2018	97749	ANNA ATHLETICS	100.00	N
086793	02-20-2018	00905	BARNES AND NOBLE	240.00	N
086794	02-20-2018	99952	BUCK'S WHEEL & EQUIPMENT CO.	2,125.00	N
086795	02-20-2018	00068	C D HARTNETT COMPANY	1,855.44	N
086796	02-20-2018	98022	CANON SOLUTIONS AMERICA, INC.	20,102.79	N
086797	02-20-2018	92554	CAROLINA BIOLOGICAL SUPPLY CO.	390.59	N
086798	02-20-2018	91461	CARRIER SALES & DISRIBUTION, LLC	258.81	N
086799	02-20-2018	00133	CHILDREN'S HEALTH SYSTEM OF	75.00	N
086800	02-20-2018	03678	BSN SPORTS INC.	1,514.00	N
086801	02-20-2018	95511	COMPLETE SUPPLY, INC.	240.00	N

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086802	02-20-2018	96453	COMPUDATA PRODUCTS INC.	279.96	N
086803	02-20-2018	90798	DALLAS CHILDREN'S THREATRE	1,220.50	N
086804	02-20-2018	00032	DENTON TROPHY HOUSE	450.00	N
086805	02-20-2018	90950	EAI EDUCATION	61.24	N
086806	02-20-2018	98189	EDUCATION IN ACTION	7,842.00	N
086807	02-20-2018	93302	ESC REGION 13 EDUC SERV CENTER	1,770.00	N
086808	02-20-2018	03750	FERGUSON ENTERPRISES INC	152.47	N
086809	02-20-2018	01408	FLINN SCIENTIFIC INC	49.50	N
086810	02-20-2018	90998	FOLLETT SCHOOL SOLUTIONS, INC.	5,578.32	N
086811	02-20-2018	99034	FREEDOM VISUAL SERVICES, LLC	800.00	N
086812	02-20-2018	95426	FRISCO ROUGHRIDERS	1,880.25	N
086813	02-20-2018	00634	GRAINGER	128.10	N
086814	02-20-2018	98137	HAVEN LANDSCAPING & IRRIGATION,	1,881.25	N
086815	02-20-2018	94447	HENRY SCHEIN, INC.	299.07	N
086816	02-20-2018	97639	HIDELL & ASSOCIATES ARCHITECTS,	21,425.14	N
086817	02-20-2018	99127	HUCKABEE AND ASSOCIATES, INC.	405,832.04	N
086818	02-20-2018	97413	IRRIGATORS SUPPLY, INC.	22.96	N
086819	02-20-2018	01201	KO-AM DBA JANITORS WORLD	163.21	N
086820	02-20-2018	00677	KLEMENT DISTRIBUTION, INC.	4,696.90	N
086821	02-20-2018	97368	KROGER	184.94	N
086822	02-20-2018	00690	LABATT FOOD SERVICE, LLC.	177,746.59	N
086823	02-20-2018	00627	LAKESHORE LEARNING MATERIALS	299.23	N
086824	02-20-2018	98801	LEARNING FORWARD	268.00	N
086825	02-20-2018	98802	JOHN LEMIRE	2,950.00	N
086826	02-20-2018	98930	LONGHORN MECHANICAL, INC.	2,746.25	N
086827	02-20-2018	01130	MELANSON, APRIL	36.20	N
086828	02-20-2018	01131	MONTRON, MAYRA	24.45	N
086829	02-20-2018	94701	NEOFUNDS BY NEOPOST	1,000.00	N
086830	02-20-2018	01435	NORCOSTCO	938.46	N
086831	02-20-2018	07201	NORTHWEST BUTANE GAS CO.	4,111.83	N
086832	02-20-2018	01132	NOTHING BUNDT CAKES FRISCO	245.70	N
086833	02-20-2018	94895	NTTA	9.40	N
086834	02-20-2018	00552	OFFICE DEPOT	6,610.15	N
086835	02-20-2018	00984	OFFICE OF THE ATTORNEY GENERAL -	450.00	N
086836	02-20-2018	91331	O'REILLY AUTOMOTIVE STORES, INC.	27.99	N
086837*	02-28-2018	00360	ORIENTAL TRADING COMPANY INC	.00	N
086838	02-20-2018	00669	PEAK MUSIC FESTIVALS	432.00	N
086839	02-20-2018	92257	PROJECT LEAD THE WAY	565.66	N
086840	02-20-2018	01077	PROSOLUTIONS TRAINING	412.00	N
086841	02-20-2018	00477	QUILL CORPORATION	93.72	N
086842	02-20-2018	00002	NESTLE WATERS NORTH AMERICA	165.68	N
086843	02-20-2018	00439	RODRIGUEZ CONCRETE	7,500.00	N
086844	02-20-2018	93257	ROMEO MUSIC, LLC	186.00	N
086845	02-20-2018	01421	SCHOOL NURSE SUPPLY INC	79.06	N
086846	02-20-2018	00204	SCHOOL SPECIALTY INC	77.05	N

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086847	02-20-2018	95372	SCI-TECH DISCOVERY CENTER, INC.	1,140.00	N
086848	02-20-2018	96777	SEA LIFE GRAPEVINE AQUARIUM	679.00	N
086849	02-20-2018	95280	SIERRA SHRED, LLC	133.65	N
086850	02-20-2018	98696	BULLS'S EYE BRANDS, INC.	5,376.82	N
086851	02-20-2018	98553	SPIRIT WORX, LLC	948.60	N
086852	02-20-2018	90429	SPRINT	187.34	N
086853	02-20-2018	90560	SupplyWorks	239.40	N
086854	02-20-2018	01142	TASB RISK MANAGEMENT FUND	4,028.44	N
086855	02-20-2018	01503	TASSP	225.00	N
086856	02-20-2018	01101	TEAM SPORTS & PERFORMANCE	900.00	N
086857	02-20-2018	91081	TRANE U.S. INC.	812.71	N
086858	02-20-2018	98554	TRIDENT BEVERAGE, INC.	2,134.00	N
086859	02-20-2018	92907	BROOK MAYS MUSIC COMPANY	140.00	N
086860	02-20-2018	90983	WARD'S SCIENCE	800.54	N
086861	02-20-2018	95091	WESTERN BRW PAPER CO. INC.	1,068.00	N
086862	02-22-2018	97578	AT&T	3,290.56	N
086863	02-22-2018	96684	AT&T	8,409.92	N
086864	02-22-2018	96684	AT&T	197.57	N
086865	02-22-2018	91082	COMFORT SUITES	507.18	N
086866	02-22-2018	99874	HARBIN, MATTHUEWS	1,216.00	N
086867*	02-28-2018	00065	MARK'S PLUMBING PARTS	.00	N
086868	02-22-2018	95372	SCI-TECH DISCOVERY CENTER, INC.	247.00	N
086869	02-22-2018	94342	NIGEL SMITH	396.00	N
086870	02-22-2018	98932	TACO DELIGHT	168.84	N
086871	02-22-2018	00505	TASPA	125.00	N
086872	02-23-2018	97674	AT&T MOBILITY	137.09	N
086873	02-23-2018	00871	EMBASSY SUITES	1,051.80	N
086874	02-23-2018	01139	FINK, ERIC	195.00	N
086875	02-23-2018	95283	SPARKLETTS AND SIERRA SPRINGS	39.26	N
086876	02-23-2018	90732	TREVINO, CRIS	157.50	N
086877	02-23-2018	99049	HATCHER, DONALD	282.00	N
086878	02-23-2018	94342	NIGEL SMITH	396.00	N
086879	02-28-2018	01009	CAPITAL ONE CARD SERVICES	4,718.43	N
086880	02-28-2018	99573	CAPITAL ONE CARD SERVICES	2,649.36	N
086881	02-28-2018	99553	CAPITAL ONE	239.00	N
086882	02-28-2018	99547	CAPITAL ONE	70.40	N
086883	02-28-2018	95151	CAPITAL ONE CARD SERVICES	252.60	N
086884	02-28-2018	01116	CAPITAL ONE CARD SERVICES	112.69	N
086885	02-28-2018	00704	CAPITAL ONE CARD SERVICES	234.90	N
086886	02-28-2018	00870	CAPITAL ONE CARD SERVICES	230.00	N
086887	02-28-2018	00305	CAPITAL ONE CARD SERVICES	121.82	N
086888	02-28-2018	01143	CAPITAL ONE CARD SERVICES	179.62	N
086889	02-28-2018	00254	CAPITAL ONE	425.26	N
086890	02-28-2018	00616	CAPITAL ONE CARD SERVICES	16.24	N
086891	02-28-2018	00121	CAPITAL ONE CARD SERVICES	32.78	N

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086893	02-28-2018	99691	CAPITAL ONE	41.79	N
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086897	02-28-2018	01123	CAPITAL ONE CARD SERVICES	2,308.31	N
086898	02-28-2018	99548	CAPITAL ONE CARD SERVICES	696.91	N
086899	02-28-2018	99942	CAPITAL ONE CARD SERVICES	181.22	N
086900	02-28-2018	99580	CAPITAL ONE	1,196.30	N
086901	02-28-2018	01091	CAPITAL ONE CREDIT SERVICES	378.23	N
086902	02-28-2018	99665	CAPITAL ONE CARD SERVICES	377.44	N
086903	02-28-2018	99581	CAPITAL ONE	78.99	N
086904	02-28-2018	99551	CAPITAL ONE CARD SERVICES	173.55	N
086905	02-28-2018	00363	CAPITAL ONE CARD SERVICES	553.47	N
086906	02-28-2018	99595	CAPITAL ONE	657.50	N
086907	02-28-2018	99943	CAPITAL ONE	290.46	N
086908	02-28-2018	00956	CAPITAL ONE CARD SERVICES	1,818.12	N
086909	02-28-2018	99862	CAPITALONE	380.00	N
086910	02-28-2018	01072	CAPITAL ONE CARDSERVICES	600.00	N
086911	02-28-2018	00137	CAPITAL ONE CARD SERVICES	279.52	N
086912	02-28-2018	99541	CAPITAL ONE	520.00	N
086913	02-28-2018	99758	CAPITAL ONE	125.21	N
086914	02-28-2018	99760	CAPITAL ONE	46.55	N
086915	02-28-2018	00229	CAPITAL ONE SERVICES	324.00	N
086916	02-28-2018	99555	CAPITAL ONE CARD SERVICES	1,391.79	N
086917	02-28-2018	00146	CAPITAL ONE CARD SERVICES	59.72	N
086918	02-28-2018	99828	CAPITAL ONE CARD SERVICES	54.90	N
086919	02-28-2018	99567	CAPITAL ONE	325.00	N
086920	02-28-2018	99668	CAPITAL ONE	325.00	N
086921	02-28-2018	99867	CAPITAL ONE	200.00	N
086922	02-28-2018	00902	CAPITAL ONE CARD SERVICES	105.00	N
086923	02-28-2018	99586	CAPITAL ONE	78.61	N
086924	02-28-2018	99543	CAPITAL ONE CARD SERVICES	28.96	N
086925*	02-28-2018	94263	ALL ABOUT U PROMOTIONS	647.50	N
086926	02-28-2018	97749	ANNA ATHLETICS	455.00	N
086927*	02-28-2018	97749	ANNA ATHLETICS	35.00	N
086928	02-28-2018	02475	CDW GOVERNMENT, INC.	317.40	N
086929	02-28-2018	99963	CENTRAL HS ATHLETIC BOOSTER	72.00	N
086930	02-28-2018	94606	DOUGLASS DISTRIBUTING, LTD.	2,332.77	N
086931	02-28-2018	01137	DUNAWAY ASSOCIATES, LP	15,641.50	N
086932	02-28-2018	94767	EDUCATION ADVANCED INC.	1,500.00	N
086933*	02-28-2018	98504	ENTERPRISE RENT-A-CAR COMPANY	.00	N
086934	02-28-2018	00262	ESC REGION 10	400.00	N
086935	02-28-2018	94894	LOUIS B. GHENT	900.00	N
086936	02-28-2018	00731	GOPHER SPORTS	150.90	N

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086938	02-28-2018	00480	HOWARD, CARLTON	108.00	N
086939	02-28-2018	98423	INSIGHT PUBLIC SECTOR, INC.	20,486.47	N
086940	02-28-2018	99642	IPEVO, INC.	597.00	N
086941	02-28-2018	97368	KROGER	16.60	N
086942	02-28-2018	98930	LONGHORN MECHANICAL, INC.	4,409.61	N
086943	02-28-2018	01370	MACGILL & COMPANY	269.63	N
086944	02-28-2018	98697	MONOPRICE INC.	141.39	N
086945	02-28-2018	98915	NORTHWEST EVALUATION ASSOC.	200.00	N
086946	02-28-2018	00552	OFFICE DEPOT	2,571.65	N
086947	02-28-2018	00552	OFFICE DEPOT	2,950.00	N
086948	02-28-2018	00547	PENDERS MUSIC COMPANY	75.98	N
086949	02-28-2018	98009	QEP, INC.	698.25	N
086950	02-28-2018	00477	QUILL CORPORATION	64.19	N
086951	02-28-2018	00603	RIVERSIDE TECHNOLOGIES, INC.	5,879.55	N
086952	02-28-2018	00439	RODRIGUEZ CONCRETE	2,850.00	N
086953	02-28-2018	01097	SCHOLASTIC BOOK CLUBS	2,355.24	N
086954	02-28-2018	99886	SHANGHNESSY, KURT	155.00	N
086955	02-28-2018	95280	SIERRA SHRED, LLC	153.00	N
086956	02-28-2018	01055	SIRIUS EDUCATION SOLUTIONS	1,230.00	N
086957	02-28-2018	00455	TASBO	660.00	N
086958	02-28-2018	93633	TEACHER CREATED RESOURCES	2,159.94	N
086959	02-28-2018	01136	THE VIRTUAL MEET EXPERIENCE, LLC.	160.00	N
086960	02-28-2018	00745	THE SPRINGS EVENTS, LLC.	1,704.10	N
E00775	02-02-2018	99590	FLETCHER, SHRONDA	43.30	Y
E00776	02-02-2018	98262	HANSEN, JESSIKA	56.66	Y
E00777	02-02-2018	01010	HOOTEN, LISA	14.74	Y
E00778	02-02-2018	95774	JAGGARS, CAROLINE	24.53	Y
E00779	02-02-2018	03698	TERESA JONES	38.89	Y
E00780	02-02-2018	91620	MIKA, CYNDY	59.95	Y
E00781	02-02-2018	98223	RIOS, DIGNA	34.34	Y
E00782	02-08-2018	99920	BALL, AMANDA	352.16	Y
E00783	02-08-2018	90490	DAVID BARNES	69.13	Y
E00784	02-08-2018	99931	BORING, AMY	42.89	Y
E00785	02-08-2018	96434	CORTNEY CLOVER	377.79	Y
E00786	02-08-2018	00996	ECHEVARRIA, NYDIA	34.34	Y
E00787	02-08-2018	90468	ASHLEY GLOVER	498.67	Y
E00788	02-08-2018	09071	GINA HAM	111.51	Y
E00789	02-08-2018	00775	HINCE, HALEY	80.00	Y
E00790	02-08-2018	95774	JAGGARS, CAROLINE	24.53	Y
E00791	02-08-2018	00774	LEWIS, BRYCE	80.00	Y
E00792	02-08-2018	00721	SOUTH, ELIZABETH	51.88	Y
E00793	02-08-2018	93080	MONICA TABOADA	52.05	Y
E00794	02-09-2018	01089	NEAL, STEPHEN MATTHEW	120.00	Y
E00795*	02-14-2018	98451	ROBERTS, ROSS	.00	Y

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E00796	02-16-2018	98713	BROWN, KRISTIN	33.35	Y
E00797	02-16-2018	97930	BUSH, BILL	72.00	Y
E00798	02-16-2018	97112	CAROTHERS, RACHEL	1,044.60	Y
E00799	02-16-2018	96434	CORTNEY CLOVER	7.38	Y
E00800	02-16-2018	97894	HELUS, CLIFTON	377.99	Y
E00801	02-16-2018	99035	HOLBERG, KRISTY	72.00	Y
E00802	02-16-2018	03698	TERESA JONES	53.96	Y
E00803	02-16-2018	96940	MUHAMMAD, GERALD	213.00	Y
E00804	02-16-2018	99453	NICOLI, CHELSEA	66.00	Y
E00805	02-16-2018	99607	POPE, DEBRA	66.00	Y
E00806	02-16-2018	98223	RIOS, DIGNA	38.15	Y
E00807	02-16-2018	98451	ROBERTS, ROSS	352.16	Y
E00808	02-16-2018	98587	WALKER, SHAI	157.75	Y
E00809	02-23-2018	01073	BLANCHARD, ROBYN	126.00	Y
E00810	02-23-2018	99663	COBURN, BILLY	325.00	Y
E00811	02-23-2018	91878	EPPS, CLEOTA	471.12	Y
E00812	02-23-2018	90329	GWINN, JENNIFER	114.72	Y
E00813	02-23-2018	98951	NOHRE, LORI ANN	144.00	Y
E00814	02-23-2018	00790	REESE, STEPHANIE	43.93	Y
Grand Totals:				2,046,651.05	

End of Report