

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
085469	12-01-2017	97674	AT&T MOBILITY	40.45	N
085470	12-01-2017	00950	HYATT PLACE ST. PETERBURG	673.48	N
085471	12-04-2017	94293	AT&T	8,732.08	N
085472	12-04-2017	95350	ROBERT CLIFTON HOLLIEFIELD	140.00	N
085473	12-04-2017	00552	OFFICE DEPOT	697.26	N
085474	12-04-2017	00477	QUILL CORPORATION	913.51	N
085475	12-05-2017	99882	ALEXANDER, JOHN PAUL	140.00	N
085476	12-05-2017	00941	FAIRFIELD INN & SUITES AUSTIN	159.14	N
085477	12-05-2017	97208	FREEDOM FUNDRAISING CO.	842.00	N
085478	12-05-2017	00180	PRINT PHASE	192.00	N
085479	12-05-2017	92467	SYSCO FOOD SERVICES OF DALLAS	923.64	N
085480	12-05-2017	99018	TASC DISTRICT 3	300.00	N
085481	12-05-2017	94138	4IMPRINT, INC.	1,128.14	N
085482	12-05-2017	94545	ADAMS EXTERMINATING	980.00	N
085483	12-05-2017	99474	AIR CHECK TEST	2,328.73	N
085484	12-05-2017	98109	AIRGAS USA, LLC	42.09	N
085485	12-05-2017	97951	ALL SAINTS CAMP & CONF. CENTER	2,500.00	N
085486	12-05-2017	99099	APPLE, INC. C/O APPLE FINANCIAL SER	903.00	N
085487	12-05-2017	02272	ASCD	99.00	N
085488	12-05-2017	92241	ATLAS INTERNATIONAL LAUNDRY	217.50	N
085489	12-05-2017	00092	BAKER DISTRIBUTING CO.	1,138.75	N
085490	12-05-2017	00423	BALLARD AND TIGHE PUBLISHERS	2,830.00	N
085491	12-05-2017	96547	BAYLOR INSTITUTE FOR	260.00	N
085492	12-05-2017	02475	CDW GOVERNMENT, INC.	2,786.30	N
085493	12-05-2017	95028	CENGAGE LEARNING	12,226.75	N
085494	12-05-2017	03574	CENTRAL RESTAURANT SUPPLY	470.37	N
085495	12-05-2017	00918	CHAPMAN, ROBERT	200.00	N
085496	12-05-2017	95511	COMPLETE SUPPLY, INC.	2,920.66	N
085497	12-05-2017	00158	CWD COMMUNITY WASTE DISPOSAL	8,261.08	N
085498	12-05-2017	00192	DEALERS ELECTRICAL SUPPLY	1,290.34	N
085499	12-05-2017	00310	DEMCO INC	98.14	N
085500	12-05-2017	01409	DENTON COUNTY TAX OFFICE	8.25	N
085501	12-05-2017	01409	DENTON COUNTY TAX OFFICE	8.25	N
085502	12-05-2017	97030	EICHELBAUM WARDELL HANSEN P.C.	6,390.60	N
085503	12-05-2017	96212	TOYS FOR SPECIAL CHILDREN, INC.	895.75	N
085504	12-05-2017	00361	ESC REGION 11	2,484.00	N
085505	12-05-2017	91544	ESC REGION 7	3,997.00	N
085506	12-05-2017	98567	FIREPLACE, INC.	2,000.00	N
085507	12-05-2017	94415	GLENN ENGINEERING	2,500.00	N
085508	12-05-2017	00731	GOPHER SPORTS	363.95	N
085509	12-05-2017	91474	GROGGY DOG SPORTSWEAR	141.30	N
085510	12-05-2017	98137	HAVEN LANDSCAPING & IRRIGATION,	29,175.94	N
085511	12-05-2017	97639	HIDELL & ASSOCIATES ARCHITECTS,	50,801.62	N
085512	12-05-2017	98423	INSIGHT PUBLIC SECTOR, INC.	9,254.78	N
085513	12-05-2017	00316	INSTRUCTIONAL MATERIALS SERVICE	1,038.68	N

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085514	12-05-2017	98352	INTERNATIONAL CNTR FOR	2,560.00	N
085515	12-05-2017	99642	IPEVO, INC.	924.35	N
085516	12-05-2017	97413	IRRIGATORS SUPPLY, INC.	60.00	N
085517	12-05-2017	97778	IRWIN SEATING COMPANY	676.56	N
085518	12-05-2017	97707	JAMF SOFTWARE, LLC	43,758.00	N
085519	12-05-2017	98038	JD PALATINE, LLC	44.65	N
085520	12-05-2017	95206	KAGAN PUBLISHING	200.00	N
085521	12-05-2017	99849	KAPLAN EARLY LEARNING COMPANY	33.86	N
085522	12-05-2017	09073	KWIK KAR	193.48	N
085523	12-05-2017	00627	LAKESHORE LEARNING MATERIALS	325.10	N
085524	12-05-2017	00188	LITERACY RESOURCES	6,330.16	N
085525	12-05-2017	98930	LONGHORN MECHANICAL, INC.	9,644.98	N
085526	12-05-2017	01370	MACGILL & COMPANY	90.99	N
085527	12-05-2017	07086	MAIN EVENT ENTERTAINMENT	1,333.67	N
085528	12-05-2017	09007	MARTIN EAGLE OIL	1,653.81	N
085529	12-05-2017	98697	MONOPRICE INC.	18.47	N
085530	12-05-2017	97184	MSB CONSULTING GROUP, LLC	508.99	N
085531	12-05-2017	94421	MUSTANG - SPECIAL UTILITY DISTRICT	3,352.57	N
085532	12-05-2017	00061	NASCO	507.95	N
085533	12-05-2017	07201	NORTHWEST BUTANE GAS CO.	5,732.34	N
085534	12-05-2017	97795	NYSTROM EDUCATION	115.52	N
085535	12-05-2017	90653	OAK FARMS DALLAS	23,984.03	N
085536	12-05-2017	00552	OFFICE DEPOT	183.49	N
085537	12-05-2017	00552	OFFICE DEPOT	9,071.95	N
085538	12-05-2017	03812	OLEN WILLIAMS INC	87.94	N
085539	12-05-2017	00360	ORIENTAL TRADING COMPANY INC	138.41	N
085540	12-05-2017	00547	PENDERS MUSIC COMPANY	139.55	N
085541	12-05-2017	94356	PEPWEAR LLC	980.00	N
085542	12-05-2017	00002	NESTLE WATERS NORTH AMERICA	58.85	N
085543	12-05-2017	00652	REALLY GOOD STUFF	94.07	N
085544	12-05-2017	98166	REPUBLIC SERVICES #794	452.68	N
085545	12-05-2017	00903	RISE VISION INC.	4,899.00	N
085546	12-05-2017	00204	SCHOOL SPECIALTY INC	959.83	N
085547	12-05-2017	94339	SECURITY SIGNAL DEVICES, INC.	4,430.37	N
085548	12-05-2017	98696	BULLS'S EYE BRANDS, INC.	5,400.99	N
085549	12-05-2017	03666	SOUTHPAW ENTERPRISES	70.68	N
085550	12-05-2017	00258	STAFF DEVELOPMENT FOR EDUCATOR	1,257.00	N
085551	12-05-2017	92603	SUDDENLINK COMMUNICATIONS	472.50	N
085552	12-05-2017	90560	SupplyWorks	3,912.19	N
085553	12-05-2017	00505	TASPA	1,000.00	N
085554	12-05-2017	98780	TEACHER SYNERGY LLC	269.87	N
085555	12-05-2017	00887	TEPSA	768.00	N
085556	12-05-2017	00322	TEXAS DEPT OF PUBLIC SAFETY	38.00	N
085557	12-05-2017	98516	TEXAS SCHOOL PROCEDURES, LLC	250.00	N
085558	12-05-2017	91081	TRANE U.S. INC.	1,167.47	N

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085559	12-05-2017	98554	TRIDENT BEVERAGE, INC.	194.00	N
085560	12-05-2017	00674	TRUGREEN LIMITED PARTNERSHIP	715.00	N
085561	12-05-2017	97080	WALSH GALLEGOS TREVINO RUSSO &	236.00	N
085562	12-05-2017	90421	WENGER CORPORATION	55,150.00	N
085563	12-05-2017	95091	WESTERN BRW PAPER CO. INC.	2,066.00	N
085564	12-05-2017	94158	WINSTON WATER COOLER, LTD.	437.14	N
085565	12-05-2017	99623	ZENDESK, INC.	1,111.08	N
085566	12-06-2017	01163	LOWES COMPANIES INC	3,527.22	N
085567	12-07-2017	00575	APPLE COMPUTER INC TX	8,125.00	N
085568	12-07-2017	99167	BEHAVIOR COUNTS EDUCATION CS	3,000.00	N
085569	12-07-2017	92206	BIG TEX TRAILER WORLD, INC.	9.99	N
085570	12-07-2017	00068	C D HARTNETT COMPANY	1,025.95	N
085571	12-07-2017	98022	CANON SOLUTIONS AMERICA, INC.	59,437.20	N
085572	12-07-2017	92554	CAROLINA BIOLOGICAL SUPPLY CO.	2,308.50	N
085573	12-07-2017	02475	CDW GOVERNMENT, INC.	269.00	N
085574	12-07-2017	00525	SCHOOL SPECIALTY	8.97	N
085575	12-07-2017	90950	EAI EDUCATION	94.72	N
085576	12-07-2017	00664	EDUCATION GALAXY, LLC.	3,900.00	N
085577	12-07-2017	00361	ESC REGION 11	25.00	N
085578	12-07-2017	93529	FRISCO ISD ATHLETICS	250.00	N
085579	12-07-2017	01272	FULTONS METAL & HARDWARE	1,286.35	N
085580	12-07-2017	00634	GRAINGER	3,919.24	N
085581	12-07-2017	98239	IMAGE MAKER 4U, INC.	478.00	N
085582	12-07-2017	94711	INTERLINGUA USA	305.90	N
085583	12-07-2017	00962	IRVING INDEPENDENT SCHOOL	192.00	N
085584	12-07-2017	97368	KROGER	343.60	N
085585	12-07-2017	98757	LEWISVILLE LETTERING	522.70	N
085586	12-07-2017	98930	LONGHORN MECHANICAL, INC.	14,459.20	N
085587	12-07-2017	98630	MATHESON TRI-GAS, INC.	514.60	N
085588	12-07-2017	00552	OFFICE DEPOT	1,434.15	N
085589	12-07-2017	00552	OFFICE DEPOT	3,000.00	N
085590	12-07-2017	97673	OLSON, ERIC	140.00	N
085591	12-07-2017	91331	O'REILLY AUTOMOTIVE STORES, INC.	27.99	N
085592	12-07-2017	00360	ORIENTAL TRADING COMPANY INC	792.88	N
085593	12-07-2017	99640	PRIDE OF TEXAS MUSIC FESTIVAL	145.00	N
085594	12-07-2017	00943	RAVEN'S AMBITION	500.00	N
085595	12-07-2017	00652	REALLY GOOD STUFF	1,063.14	N
085596	12-07-2017	00747	SCHOLASTIC BOOK FAIRS	3,723.52	N
085597	12-07-2017	00466	SCHOLASTIC TEACHER RESOURCES	653.56	N
085598	12-07-2017	03657	SCHOOL HEALTH	1,520.90	N
085599	12-07-2017	00204	SCHOOL SPECIALTY INC	40.97	N
085600	12-07-2017	00876	SOUTHWESTRN EXPOSITION &	60.00	N
085601	12-07-2017	95283	SPARKLETTS AND SIERRA SPRINGS	56.16	N
085602	12-07-2017	00881	SPHERO	1,199.99	N
085603	12-07-2017	93387	TEXAS A&M UNIVERSITY-COMMERCE	175.00	N

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085604	12-07-2017	99257	THE LINCOLN ELECTRIC OMPANY	1,215.11	N
085605	12-07-2017	90732	TREVINO, CRIS	200.00	N
085606	12-07-2017	98819	TX STATE LIBRARY & ARCHIVES COMM	1,843.75	N
085607	12-07-2017	00165	WALMART	3,288.28	N
085608	12-07-2017	97080	WALSH GALLEGOS TREVINO RUSSO &	467.50	N
085609	12-07-2017	99260	WARRIOR INDUSTRIAL	3,350.67	N
085610	12-07-2017	91086	WEST MUSIC	624.00	N
085612	12-08-2017	00165	WALMART	180.18	N
085613	12-08-2017	00934	MU ALPHA THETA	165.00	N
085614	12-08-2017	99976	NATURE'S VISION	725.00	N
085615	12-08-2017	00165	WALMART	234.67	N
085616	12-11-2017	94138	4IMPRINT, INC.	231.45	N
085617	12-11-2017	97674	AT&T MOBILITY	96.64	N
085618	12-11-2017	90682	BILL BEATTY INSURANCE AGENCY, INC.	418.00	N
085619	12-11-2017	00970	BREEDLOVE, AL	91.75	N
085620	12-11-2017	96453	COMPUTATA PRODUCTS INC.	1,114.93	N
085621	12-11-2017	00969	EDGER, MICHAEL	106.00	N
085622	12-11-2017	98189	EDUCATION IN ACTION	2,668.00	N
085623	12-11-2017	00966	EDWARDS, DOUGLAS D.	100.46	N
085624	12-11-2017	90802	ELM FORK EDUCATIONAL CENTER	744.00	N
085625	12-11-2017	00361	ESC REGION 11	25.00	N
085626	12-11-2017	00972	GONZALES, KATRINA	1.23	N
085627	12-11-2017	00967	HALLMARK, SHANNON	60.00	N
085628	12-11-2017	00965	INDIANAPOLIS MARRIOTT DOWNTOWN	360.00	N
085629	12-11-2017	98352	INTERNATIONAL CNTR FOR	42,250.00	N
085630	12-11-2017	00971	KEE, BECKY	24.40	N
085631	12-11-2017	00677	KLEMENT DISTRIBUTION, INC.	3,378.43	N
085632	12-11-2017	97368	KROGER	724.84	N
085633	12-11-2017	00690	LABATT FOOD SERVICE, LLC.	148,197.25	N
085634	12-11-2017	98930	LONGHORN MECHANICAL, INC.	8,354.22	N
085635	12-11-2017	00189	MCALISTER'S DELI	1,590.25	N
085636	12-11-2017	93159	NATA	314.00	N
085637	12-11-2017	00477	QUILL CORPORATION	64.90	N
085638	12-11-2017	97385	SEIDLITZ EDUCATION, LLC	391.75	N
085639	12-11-2017	99535	SKILLS USA, INC.	152.00	N
085640	12-11-2017	98430	SOLUTION TREE INC.	2,870.00	N
085641	12-11-2017	95283	SPARKLETTS AND SIERRA SPRINGS	171.27	N
085642	12-11-2017	00540	TASB, INC	12,755.18	N
085643	12-11-2017	91667	TRACTOR SUPPLY	27.98	N
085644	12-11-2017	99260	WARRIOR INDUSTRIAL	1,998.00	N
085645	12-12-2017	98034	ACE MART RESTAURANT SUPPLY CO.	482.52	N
085646	12-12-2017	98109	AIRGAS USA, LLC	61.06	N
085647	12-12-2017	03361	BLICK ART MATERIALS	345.82	N
085648*	12-12-2017	00851	BRASWELL BOYS BASKETBALL	.00	N
085649	12-12-2017	93654	CAST REGISTRATION	185.00	N

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085650	12-12-2017	99429	CC CREATIONS	1,680.15	N
085651	12-12-2017	03678	BSN SPORTS INC.	567.00	N
085652	12-12-2017	96452	CAPITAL ONE COMMERCIAL	115.70	N
085653	12-12-2017	96453	COMPUDATA PRODUCTS INC.	49.98	N
085654	12-12-2017	00963	DALLAS BAPTIST UNIVERSITY	45.00	N
085655	12-12-2017	00035	DCAD	84,966.90	N
085656	12-12-2017	98787	DESIGNS FOR DANCE WEISSMAN'S	922.50	N
085657	12-12-2017	09056	ECS LEARNING SYSTEMS	1,425.23	N
085658	12-12-2017	98189	EDUCATION IN ACTION	5,272.00	N
085659	12-12-2017	99781	EDUCATIONAL FIRST STEPS	930.30	N
085660	12-12-2017	99609	EWELL EDUCATIONAL SERVICES, INC.	309.00	N
085661	12-12-2017	94984	WEX BANK	308.57	N
085662	12-12-2017	91910	GANDY INK	977.40	N
085663*	12-12-2017	97640	GOLDSTAR TRANSIT	215,971.33	N
085664	12-12-2017	92911	GOLF TEAM PRODUCTS, INC.	580.00	N
085665	12-12-2017	95360	HERITAGE FARMSTEAD MUSEUM	360.00	N
085666	12-12-2017	98352	INTERNATIONAL CNTR FOR	640.00	N
085667	12-12-2017	92056	JONES SCHOOL SUPPLY	285.60	N
085668	12-12-2017	93227	LASER SAVER	244.85	N
085669	12-12-2017	01370	MACGILL & COMPANY	219.37	N
085670	12-12-2017	02538	MAILFINANCE	520.81	N
085671	12-12-2017	09007	MARTIN EAGLE OIL	3,586.54	N
085672	12-12-2017	97184	MSB CONSULTING GROUP, LLC	145.57	N
085673	12-12-2017	99933	NATIONAL FRENCH CONTEST	120.00	N
085674	12-12-2017	00973	NET RMA PROCESSING	18.94	N
085675	12-12-2017	01435	NORCOSTCO	1,240.37	N
085676	12-12-2017	07201	NORTHWEST BUTANE GAS CO.	2,439.10	N
085677	12-12-2017	94895	NTTA	142.59	N
085678	12-12-2017	00360	ORIENTAL TRADING COMPANY INC	82.82	N
085679	12-12-2017	08078	PITSCO INC	527.00	N
085680	12-12-2017	92257	PROJECT LEAD THE WAY	4,443.00	N
085681	12-12-2017	00477	QUILL CORPORATION	802.78	N
085682	12-12-2017	98433	RAPTOR TECHNOLOGIES LLC	200.00	N
085683	12-12-2017	00875	SITSPOTS	262.72	N
085684	12-12-2017	98430	SOLUTION TREE INC.	1,338.00	N
085685	12-12-2017	98983	SORSBY ENTERPRISES, INC.	6,673.00	N
085686	12-12-2017	00257	TEXAS DISCOVERY GARDENS	508.00	N
085687	12-12-2017	97758	VEX ROBOTICS, INC.	916.80	N
085688	12-12-2017	99761	VWR INTERNATIONAL, LLC	13,221.00	N
085689	12-12-2017	94982	WATER'S EDGE CAFE	420.80	N
085690	12-12-2017	95091	WESTERN BRW PAPER CO. INC.	1,335.00	N
085691	12-13-2017	06930	EDUCATIONAL THEATER ASSOCIATION	330.00	N
085692	12-13-2017	01936	FRISCO SPORTS CENTER	190.00	N
085693	12-13-2017	00552	OFFICE DEPOT	77.87	N
085694	12-13-2017	00180	PRINT PHASE	614.04	N

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085695*	12-13-2017	00193	SAVE AROUND	.00	N
085696	12-13-2017	92467	SYSCO FOOD SERVICES OF DALLAS	338.37	N
085697	12-14-2017	94138	4IMPRINT, INC.	1,878.49	N
085698	12-14-2017	97330	ASSETGENIE, INC.	101.70	N
085699	12-14-2017	96684	AT&T	380.14	N
085700	12-14-2017	97735	B & H PHOTO & ELECTRONICS CORP.	134.37	N
085701	12-14-2017	00905	BARNES AND NOBLE	669.60	N
085702	12-14-2017	98022	CANON SOLUTIONS AMERICA, INC.	18,940.94	N
085703	12-14-2017	02475	CDW GOVERNMENT, INC.	2,223.54	N
085704	12-14-2017	00525	SCHOOL SPECIALTY	149.38	N
085705	12-14-2017	91063	COLLEGE BOARD (THE)	375.00	N
085706	12-14-2017	96453	COMPUDATA PRODUCTS INC.	239.99	N
085707	12-14-2017	03011	DELL COMPUTER CORPORATION	1,750.00	N
085708	12-14-2017	90950	EAI EDUCATION	51.89	N
085709	12-14-2017	09056	ECS LEARNING SYSTEMS	245.56	N
085710	12-14-2017	00187	ENTERPRISE TOLLS	46.10	N
085711	12-14-2017	00014	ETA hand2mind	747.80	N
085712	12-14-2017	99902	FAST LANE CAR WASH	5,679.80	N
085713	12-14-2017	99502	FORECAST 5 ANALYTICS, INC.	9,213.00	N
085714	12-14-2017	91057	FRIENDS OF THE LITTE ELM LIBRARY	160.00	N
085715	12-14-2017	90436	GRANDE COMMUNICATIONS	202.58	N
085716	12-14-2017	97368	KROGER	38.36	N
085717	12-14-2017	00752	KUTA SOFTWARE, LLC.	136.00	N
085718	12-14-2017	93227	LASER SAVER	1,099.60	N
085719	12-14-2017	00734	NATIONAL CENTER FOR YOUTH	175.00	N
085720	12-14-2017	00552	OFFICE DEPOT	1,634.13	N
085721	12-14-2017	91327	NCS PEARSON INC.	62,242.59	N
085722	12-14-2017	92232	PEARSON LEARNING	1,664.55	N
085723	12-14-2017	98707	PENSKE TRUCK LEASING CO., L.P.	5,525.49	N
085724	12-14-2017	00221	POSITIVE PROMOTIONS INC.	795.05	N
085725	12-14-2017	00777	QUALITY SOUND & COMMUNICATIONS	815.50	N
085726	12-14-2017	00477	QUILL CORPORATION	1,389.62	N
085727	12-14-2017	00204	SCHOOL SPECIALTY INC	748.93	N
085728	12-14-2017	98430	SOLUTION TREE INC.	2,756.00	N
085729	12-14-2017	00505	TASPA	375.00	N
085730	12-14-2017	98780	TEACHER SYNERGY LLC	112.55	N
085731*	12-14-2017	99892	CAPITALONE	.00	N
085732	12-14-2017	90893	TEXAS POTTERY SUPPLY & CLAY CO.	308.75	N
085733	12-14-2017	06722	TEXAS MUSIC EDUCATION ASSOC	180.00	N
085734	12-14-2017	99708	WHY TRY, LLC	99.00	N
085735	12-14-2017	09055	WILLIAMSON MUSIC COMPANY	190.00	N
085736	12-15-2017	01955	CARLISLES ENGRAVING	111.30	N
085737	12-15-2017	92554	CAROLINA BIOLOGICAL SUPPLY CO.	40.60	N
085738	12-15-2017	00525	SCHOOL SPECIALTY	7.87	N
085739	12-15-2017	91063	COLLEGE BOARD (THE)	45,457.50	N

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085740	12-15-2017	99811	COMPUSCHOLAR	8,100.00	N
085741	12-15-2017	02207	U.S. TOY CO/CONSTRUCTIVE	833.87	N
085742	12-15-2017	00963	DALLAS BAPTIST UNIVERSITY	45.00	N
085743	12-15-2017	00310	DEMCO INC	399.02	N
085744	12-15-2017	90950	EAI EDUCATION	61.24	N
085745	12-15-2017	96461	EASTBAY, INC.	217.95	N
085746	12-15-2017	00683	FOLLETT LIBRARY RESOURCES	91.50	N
085747	12-15-2017	91910	GANDY INK	288.50	N
085748	12-15-2017	00731	GOPHER SPORTS	996.03	N
085749	12-15-2017	99737	GREEN APPLE EDUCATIONAL	437.00	N
085750	12-15-2017	94447	HENRY SCHEIN, INC.	82.49	N
085751	12-15-2017	97368	KROGER	92.45	N
085752	12-15-2017	00627	LAKESHORE LEARNING MATERIALS	182.46	N
085753	12-15-2017	94424	LEARNING A-Z	1,474.50	N
085754	12-15-2017	01370	MACGILL & COMPANY	458.92	N
085755	12-15-2017	00891	MOM AND POPCORN, LLC.	94.96	N
085756	12-15-2017	97184	MSB CONSULTING GROUP, LLC	723.82	N
085757	12-15-2017	00552	OFFICE DEPOT	996.83	N
085758	12-15-2017	00360	ORIENTAL TRADING COMPANY INC	225.81	N
085759	12-15-2017	97775	PEARSON EDUCATION INC.	69.00	N
085760	12-15-2017	92232	PEARSON LEARNING	7,220.72	N
085761	12-15-2017	00221	POSITIVE PROMOTIONS INC.	462.06	N
085762	12-15-2017	00652	REALLY GOOD STUFF	50.56	N
085763	12-15-2017	01421	SCHOOL NURSE SUPPLY INC	46.03	N
085764	12-15-2017	00204	SCHOOL SPECIALTY INC	1,276.98	N
085765	12-15-2017	98165	THE SOCCER CORNER	776.00	N
085766	12-15-2017	98430	SOLUTION TREE INC.	259.60	N
085767	12-15-2017	95283	SPARKLETTS AND SIERRA SPRINGS	155.33	N
085768	12-15-2017	97122	SPIRIT MONKEY	280.00	N
085769	12-15-2017	92467	SYSCO FOOD SERVICES OF DALLAS	279.23	N
085770	12-15-2017	03668	TAGT	1,310.00	N
085771	12-15-2017	00713	TASA MEMBERSHIP	145.00	N
085772	12-15-2017	98780	TEACHER SYNERGY LLC	77.94	N
085773	12-15-2017	00887	TEPSA	384.00	N
085774	12-15-2017	90891	TEXAS ASCD	2,737.00	N
085775	12-15-2017	99516	TEXAS COUNSELING ASSOCIATION	25.00	N
085776	12-15-2017	91042	UCS	2,045.00	N
085777	12-15-2017	00220	UNT SPEECH & HEARING CENTER	761.40	N
085778	12-15-2017	95183	VERNIER SOFTWARE & TECHNOLOGY	37,950.35	N
085779	12-15-2017	97368	KROGER	34.77	N
085780	12-15-2017	00193	SAVE AROUND	206.99	N
085781	12-19-2017	99882	ALEXANDER, JOHN PAUL	140.00	N
085782	12-19-2017	00983	DALLAS FOOTBALL OFFICIALS ASSOC.	125.00	N
085783	12-19-2017	99835	HILTON AUSTIN CONVENTION CENTER	774.99	N
085784	12-19-2017	00849	HILTON ORLANDO LAKE BUENA VISTA	772.87	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
085785	12-19-2017	95350	ROBERT CLIFTON HOLLIEFIELD	140.00	N
085786	12-19-2017	94992	JOE'S PIZZA	1,410.00	N
085787	12-19-2017	93159	NATA	279.00	N
085788	12-19-2017	97673	OLSON, ERIC	140.00	N
085789	12-19-2017	99011	T TATE'S WORLD FAMOUS	949.00	N
085790	12-19-2017	00987	THE WOODLANDS WATERWAY	326.00	N
085791	12-19-2017	00575	APPLE COMPUTER INC TX	1,814.00	N
085792*	12-19-2017	96684	AT&T	.00	N
085793*	12-19-2017	94293	AT&T	.00	N
085794	12-19-2017	06671	ATMOS ENERGY	1,425.01	N
085795	12-19-2017	00682	B.U. SELECT	985.00	N
085796	12-19-2017	00851	BRASWELL BOYS BASKETBALL	225.00	N
085797	12-19-2017	94173	CBS ROOFING SERVICES	4,750.00	N
085798	12-19-2017	00345	COLLEGE BOARD	440.00	N
085799	12-19-2017	91339	DANCELIN PRODUCTIONS USA	755.00	N
085800	12-19-2017	90950	EAI EDUCATION	58.24	N
085801	12-19-2017	96413	EMPOWERING WRITERS, LLC.	143.75	N
085802	12-19-2017	98504	ENTERPRISE RENT-A-CAR COMPANY	336.00	N
085803	12-19-2017	90393	FRED J MILLER	113.95	N
085804	12-19-2017	99898	FRISCO LAKES GOLF CLUB	2,500.00	N
085805	12-19-2017	00408	GAINESVILLE ISD	325.00	N
085806	12-19-2017	91474	GROGGY DOG SPORTSWEAR	159.20	N
085807	12-19-2017	00527	HEINEMAN	5,395.50	N
085808	12-19-2017	95944	HTEDANCE & SPIRIT GROUP, INC.	1,935.00	N
085809	12-19-2017	94992	JOE'S PIZZA	420.00	N
085810	12-19-2017	00519	LAKE DALLAS ISD	190.00	N
085811	12-19-2017	00627	LAKESHORE LEARNING MATERIALS	679.15	N
085812	12-19-2017	96933	LEAD PARTNERS, LLC	2,700.00	N
085813	12-19-2017	95909	LEWISVILLE ISD ATHLETICS	142.50	N
085814	12-19-2017	98930	LONGHORN MECHANICAL, INC.	8,668.86	N
085815	12-19-2017	01370	MACGILL & COMPANY	84.00	N
085816	12-19-2017	09007	MARTIN EAGLE OIL	1,203.54	N
085817	12-19-2017	90477	MCCORMICK'S ENTERPRISES, INC.	378.73	N
085818	12-19-2017	99032	MEINEKE CAR CARE	1,075.62	N
085819	12-19-2017	00933	MINUTEMAN PRESS THE COLONY	554.21	N
085820	12-19-2017	94701	NEOFUNDS BY NEOPOST	1,000.00	N
085821	12-19-2017	07201	NORTHWEST BUTANE GAS CO.	8,766.28	N
085822	12-19-2017	94895	NTTA	2.64	N
085823	12-19-2017	00552	OFFICE DEPOT	354.65	N
085824	12-19-2017	96742	PACIFIC NORTHWEST PUBLISHING,	139.10	N
085825	12-19-2017	00221	POSITIVE PROMOTIONS INC.	95.55	N
085826	12-19-2017	95263	PRINCETON ATHLETICS	250.00	N
085827	12-19-2017	00477	QUILL CORPORATION	751.92	N
085828	12-19-2017	00002	NESTLE WATERS NORTH AMERICA	61.43	N
085829	12-19-2017	92990	S & S BOOSTER CLUB	300.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
085830	12-19-2017	00747	SCHOLASTIC BOOK FAIRS	4,652.19	N
085831	12-19-2017	00204	SCHOOL SPECIALTY INC	416.44	N
085832	12-19-2017	98430	SOLUTION TREE INC.	14,842.00	N
085833	12-19-2017	95283	SPARKLETTS AND SIERRA SPRINGS	55.99	N
085834	12-19-2017	01040	STEPS TO LITERACY	349.44	N
085835	12-19-2017	01142	TASB RISK MANAGEMENT FUND	2,001.83	N
085836	12-19-2017	02335	TEXAS DEPT OF LICENSE/REGS	40.00	N
085837	12-19-2017	02335	TEXAS DEPT OF LICENSE/REGS	70.00	N
085838	12-19-2017	00874	THE LITERACY PARTNERS	250.00	N
085839	12-19-2017	97080	WALSH GALLEGOS TREVINO RUSSO &	4,158.86	N
085840	12-19-2017	95091	WESTERN BRW PAPER CO. INC.	1,012.00	N
085841	12-19-2017	09055	WILLIAMSON MUSIC COMPANY	73.86	N
085842	12-19-2017	99430	WINTERGUARD TARPS	2,512.00	N
085843	12-19-2017	00477	QUILL CORPORATION	32.29	N
085844	12-19-2017	99641	SYSCO NORTH TEXAS	949.23	N
085845	12-19-2017	96684	AT&T	319.40	N
085846	12-19-2017	94293	AT&T	7,669.53	N
085847	12-20-2017	99736	CAPITAL ONE CARD SERVICES, INC.	23.75	N
085848	12-20-2017	00653	CAPITAL ONE CARD SERVICES	658.41	N
085849	12-20-2017	99573	CAPITAL ONE CARD SERVICES	85.00	N
085850	12-20-2017	98266	CAPITAL ONE CARD SERVICES	90.75	N
085851	12-20-2017	95151	CAPITALONE NA	836.54	N
085852	12-20-2017	00704	CAPITAL ONE CARD SERVICES	232.50	N
085853	12-20-2017	00305	CAPITAL ONE CARD SERVICES	29.94	N
085854	12-20-2017	00960	CAPITAL ONE CARD SERVICES	16.40	N
085855	12-20-2017	00366	CAPITAL ONE CARD SERVICES	858.00	N
085856	12-20-2017	00616	CAPITAL ONE CARD SERVICES	86.00	N
085857	12-20-2017	99948	CAPITAL ONE CARD SERVICES	47.63	N
085858	12-20-2017	00447	CAPITAL ONE CARD SERVICES	582.75	N
085859	12-20-2017	00121	CAPITAL ONE CARD SERVICES	71.56	N
085860	12-20-2017	99568	CAPITAL ONE CARD SERVICES	7.99	N
085861	12-20-2017	00947	CAPITAL ONE	79.00	N
085862	12-20-2017	99548	CAPITAL ONE CARD SERVICES	1,316.99	N
085863	12-20-2017	99539	CAPITAL ONE	171.26	N
085864	12-20-2017	99665	CAPITAL ONE CARD SERVICES	100.00	N
085865	12-20-2017	99581	CAPITAL ONE	78.03	N
085866	12-20-2017	99943	CAPITAL ONE	261.02	N
085867	12-20-2017	00917	CAPITAL ONE CARD SERVICES	764.65	N
085868	12-20-2017	99541	CAPITAL ONE	800.00	N
085869	12-20-2017	00153	CAPITAL ONE CARD SERVICES	875.10	N
085870	12-20-2017	99760	CAPITAL ONE	30.87	N
085871	12-20-2017	00869	CAPITAL ONE CARD SERVICES	671.63	N
085872	12-20-2017	00146	CAPITAL ONE CREDIT SERVICES	28.77	N
085873	12-20-2017	99552	CAPITAL ONE	280.00	N
085874	12-20-2017	99586	CAPITAL ONE	393.44	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
085875	12-20-2017	99543	CAPITAL ONE CARD SERVICES	9.75	N
E00695	12-08-2017	00689	BARRYCHUCK, JENNIFER	136.53	Y
E00696	12-08-2017	99532	BERNABO, JENNIFER	607.19	Y
E00697	12-08-2017	00958	BROWN, JENNA	156.65	Y
E00698	12-08-2017	00961	BURKE, AUDREY	75.99	Y
E00699	12-08-2017	99397	GENTRY, MICHELLE	488.54	Y
E00700	12-08-2017	01010	HOOTEN, LISA	9.64	Y
E00701	12-08-2017	99791	LANKFORD, JIMMIE	131.76	Y
E00702	12-08-2017	98550	MILLER, ELIZABETH	122.00	Y
E00703	12-08-2017	99682	NATERA, TERESA	120.00	Y
E00704	12-08-2017	98951	NOHRE, LORI ANN	60.00	Y
E00705	12-08-2017	00959	POINDEXTER, LADONNA	108.00	Y
E00706	12-08-2017	99607	POPE, DEBRA	286.92	Y
E00707	12-08-2017	91846	REILLY, CAROL	14.00	Y
E00708	12-08-2017	98223	RIOS, DIGNA	37.45	Y
E00709	12-08-2017	00865	SCHRAGE, SCOTT	509.55	Y
E00710	12-08-2017	98648	SWINNEY, BRIAN	263.00	Y
E00711	12-08-2017	93080	MONICA TABOADA	40.13	Y
E00712	12-08-2017	96072	TARVER, CAROLYN	34.78	Y
E00713	12-15-2017	99394	ALCORN, TAYLOR	634.99	Y
E00714	12-15-2017	92771	ROXANNE CLARK	9.86	Y
E00715	12-15-2017	99590	FLETCHER, SHRONDA	49.33	Y
E00716	12-15-2017	98903	JACKSON, JACKIE	126.00	Y
E00717	12-15-2017	98838	MADELEY, JANEL	212.74	Y
E00718	12-15-2017	98550	MILLER, ELIZABETH	78.98	Y
E00719	12-15-2017	99822	NEWTON, ASHLEY	60.00	Y
E00720	12-15-2017	00978	PARKS, TANYA	126.00	Y
E00721	12-15-2017	00976	SANBORN, KRISTINE	114.45	Y
E00722	12-21-2017	99819	ANDERSON, PAMELA	36.00	Y
E00723	12-21-2017	99931	BORING, AMY	28.84	Y
E00724	12-21-2017	99069	BROWN, KEISHA	62.00	Y
E00725	12-21-2017	00230	CLAY, CHRISTI	91.97	Y
E00726	12-21-2017	97471	COLLINS, ALLISON	51.73	Y
E00727	12-21-2017	01010	HOOTEN, LISA	21.95	Y
E00728	12-21-2017	95774	JAGGARS, CAROLINE	43.71	Y
E00729	12-21-2017	00795	JUAREZ, VICTORIA	11.45	Y
E00730	12-21-2017	99498	MITCHELL, STEPHANIE	70.73	Y
E00731	12-21-2017	99822	NEWTON, ASHLEY	145.00	Y
E00732	12-21-2017	99654	NORTHCUTT, KIMBERLY	67.41	Y
E00733	12-21-2017	00721	SOUTH, ELIZABETH	50.93	Y
E00734	12-21-2017	96072	TARVER, CAROLYN	28.37	Y
Grand Totals:				1,429,010.59	

End of Report