

Check Nbr	Paid Date	Payee	Amount	EFT
084922	11-02-2017	ACE MART RESTAURANT SUPPLY CO.	366.71	N
084923	11-02-2017	CAROLINA BIOLOGICAL SUPPLY CO.	1,422.44	N
084924	11-02-2017	BSN SPORTS INC.	664.56	N
084925	11-02-2017	DEALERS ELECTRICAL SUPPLY	394.63	N
084926	11-02-2017	FOLLETT LIBRARY RESOURCES	191.90	N
084927	11-02-2017	FSP PROMOTIONS	65.00	N
084928	11-02-2017	GOPHER SPORTS	100.00	N
084929	11-02-2017	HEINEMAN	2,075.74	N
084930	11-02-2017	HYATT REGENCY	110.85	N
084931	11-02-2017	JD PALATINE, LLC	89.30	N
084932	11-02-2017	KROGER	28.31	N
084933	11-02-2017	LAKESHORE LEARNING MATERIALS	483.52	N
084934	11-02-2017	LASER SAVER	725.70	N
084935	11-02-2017	MATHESON TRI-GAS, INC.	248.22	N
084936	11-02-2017	MCCORMICK'S ENTERPRISES, INC.	3,118.61	N
084937	11-02-2017	MSB CONSULTING GROUP, LLC	1,425.41	N
084938	11-02-2017	NASCO	487.18	N
084939	11-02-2017	NORCOSTCO	125.00	N
084940	11-02-2017	OFFICE DEPOT	2,519.44	N
084941	11-02-2017	NCS PEARSON INC.	253.73	N
084942	11-02-2017	PERSONALIZED PROMOTIONS	400.00	N
084943	11-02-2017	PRINT PHASE	2,200.00	N
084944	11-02-2017	QUILL CORPORATION	1,024.30	N
084945	11-02-2017	SCHOLASTIC BOOK FAIRS	2,982.76	N
084946	11-02-2017	TCASE	415.00	N
084947	11-02-2017	TEPSA	718.00	N
084948	11-02-2017	TEXAS TECH UNIVERSITY ISD	100.00	N
084949	11-02-2017	THE LINCOLN ELECTRIC OMPANY	6,000.00	N
084950	11-02-2017	WARD'S SCIENCE	5,616.92	N
084951	11-02-2017	WEST MUSIC	100.74	N
084952	11-02-2017	WESTERN BRW PAPER CO. INC.	1,265.00	N
084953	11-02-2017	WESTERN PSYCHOLOGICAL SERVICES	328.68	N
084954	11-02-2017	JOE'S PIZZA	900.00	N
084955	11-02-2017	KROGER	49.26	N
084956	11-02-2017	ORIENTAL TRADING COMPANY INC	120.80	N
084957	11-02-2017	SYSCO NORTH TEXAS	69.33	N
084958	11-03-2017	CORTNEY CLOVER	366.06	N
084959	11-03-2017	DALLAS ZOO	90.00	N
084960	11-03-2017	DUFFEY, SEAN	217.50	N
084961	* 11-03-2017	EMBASSY SUITES	.00	N
084962	11-03-2017	FRISCO ISD ATHLETICS	250.00	N
084963	11-03-2017	LONGHORN MECHANICAL, INC.	1,181.24	N
084964	11-03-2017	PLANO ISD	250.00	N
084965	11-03-2017	ROGERS, RANDY	182.38	N
084966	11-03-2017	TASA MEMBERSHIP	195.00	N
084967	11-06-2017	ELM FORK EDUCATIONAL CENTER	880.00	N
084968	11-06-2017	RENEE' MILLER	83.35	N

Check Nbr	Paid Date	Payee	Amount	EFT
084969	11-06-2017	TSELA	75.00	N
084970	11-06-2017	WATER'S EDGE CAFE	640.00	N
084971	11-07-2017	DECA	96.00	N
084972	11-07-2017	SYSCO NORTH TEXAS	420.35	N
084973	11-07-2017	TEPSA	357.00	N
084974	11-07-2017	ADAMS EXTERMINATING	915.00	N
084975	11-07-2017	ALERT SERVICES INC	34.87	N
084976	11-07-2017	ALL SAINTS CAMP & CONF. CENTER INC.	7,118.50	N
084977	11-07-2017	ANDERSON, JONATHAN	2,500.00	N
084978	11-07-2017	BARNES AND NOBLE	452.19	N
084979	11-07-2017	BELT, CANDACE	240.00	N
084980	11-07-2017	BROOK MAYS MUSIC	489.30	N
084981	11-07-2017	C D HARTNETT COMPANY	2,129.16	N
084982	11-07-2017	NCS PEARSON INC.	2,330.24	N
084983	11-07-2017	BSN SPORTS INC.	162.00	N
084984	11-07-2017	COMPLETE SUPPLY, INC.	502.77	N
084985	11-07-2017	CONWRIGHT, LARRY	155.00	N
084986	11-07-2017	CAPITAL ONE COMMERCIAL	176.98	N
084987	11-07-2017	COMPUTATA PRODUCTS INC.	417.10	N
084988	11-07-2017	CRISIS PREVENTION INSTITUTE	2,025.00	N
084989	11-07-2017	CWD COMMUNITY WASTE DISPOSAL	7,858.13	N
084990	11-07-2017	DALLAS CHILDREN'S THREATRE	1,358.50	N
084991	11-07-2017	DEALERS ELECTRICAL SUPPLY	174.50	N
084992	11-07-2017	DEAN, ANDREW	155.00	N
084993	11-07-2017	EICHELBAUM WARDELL HANSEN P.C.	3,152.30	N
084994	11-07-2017	ENTERPRISE RENT-A-CAR COMPANY	97.86	N
084995	11-07-2017	ESC REGION 10	86.00	N
084996	11-07-2017	ETA hand2mind	220.96	N
084997	11-07-2017	EXPLORE LEARNING, LLC.	875.00	N
084998	11-07-2017	WEX BANK	74.55	N
084999	11-07-2017	FAST GROWTH SCHOOL COALITION	1,500.00	N
085000	11-07-2017	FITNESS FINDERS INC.	41.95	N
085001	11-07-2017	FOCUS SCHOOL SOFTWARE	698.00	N
085002	11-07-2017	FRISCO PRINTING & GRAPHICS CENTER	63.84	N
085003	11-07-2017	GAMBRELL, MARK	55.00	N
085004	11-07-2017	GOBLE, AMANDA	10.63	N
085005	11-07-2017	GOPHER SPORTS	665.75	N
085006	11-07-2017	GRAINGER	30.10	N
085007	11-07-2017	HEINEMAN	16,367.23	N
085008	11-07-2017	HENRY SCHEIN, INC.	1,271.16	N
085009	11-07-2017	ROBERT CLIFTON HOLLIEFIELD	800.00	N
085010	11-07-2017	HOME DEPOT	166.23	N
085011	11-07-2017	HOMEGROWN PROMOTIONALS	658.86	N
085012	11-07-2017	JOHNSON BURKS SUPPLY CO., INC.	3,382.67	N
085013	11-07-2017	KAPLAN EARLY LEARNING COMPANY	518.86	N
085014	11-07-2017	KLEMENT DISTRIBUTION, INC.	3,997.52	N
085015	11-07-2017	KROGER	97.94	N

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085016	11-07-2017	KWIK KAR	208.42	N
085017	11-07-2017	LAKESHORE LEARNING MATERIALS	1,075.25	N
085018	11-07-2017	LASER SAVER	998.25	N
085019	11-07-2017	LEASOR CRASS	147.00	N
085020	11-07-2017	MACGILL & COMPANY	42.90	N
085021	11-07-2017	MACIAS, AMBER	70.00	N
085022	11-07-2017	MARK'S PLUMBING PARTS	1,161.10	N
085023	11-07-2017	McGEE, RICKY ALLAN	155.00	N
085024	11-07-2017	MESSEMORE, MALAN	500.00	N
085025	11-07-2017	MJ, ETC.	199.00	N
085026	11-07-2017	MUSIC IN MOTION	133.70	N
085027	11-07-2017	MUSTANG - SPECIAL UTILITY DISTRICT	3,630.02	N
085028	11-07-2017	NASCO	313.20	N
085029	11-07-2017	NATIONAL CENTER FOR YOUTH ISSUES	410.00	N
085030	11-07-2017	NORTHWEST BUTANE GAS CO.	58.50	N
085031	11-07-2017	NTTA	86.74	N
085032	11-07-2017	OAK FARMS DALLAS	26,060.43	N
085033	11-07-2017	OFFICE DEPOT	710.74	N
085034	11-07-2017	OFFICE DEPOT	42,200.49	N
085035	11-07-2017	OFFICE DEPOT	5,712.76	N
085036	11-07-2017	OLSON, ERIC	40.00	N
085037	11-07-2017	ONE SOURCE COMMERCIAL FLOORING, INC	998.40	N
085038	11-07-2017	O'REILLY AUTOMOTIVE STORES, INC.	48.59	N
085039	11-07-2017	KENNETH OWENS	155.00	N
085040	11-07-2017	PENDERS MUSIC COMPANY	327.60	N
085041	11-07-2017	PREZI INC.	1,071.00	N
085042	11-07-2017	QEP, INC.	2,280.00	N
085043	11-07-2017	QUALITY SOUND & COMMUNICATIONS	1,317.00	N
085044	11-07-2017	QUILL CORPORATION	1,344.68	N
085045	11-07-2017	RAPTOR TECHNOLOGIES LLC	200.00	N
085046	11-07-2017	RENTAL ONE	322.00	N
085047	11-07-2017	REPUBLIC SERVICES #794	452.68	N
085048	11-07-2017	REV.COM, INC.	90.00	N
085049	11-07-2017	S.A. PIAZZA AND ASSOC., LLC.	4,670.40	N
085050	11-07-2017	SADDLEBACK EDUCATIONAL INC	638.34	N
085051	11-07-2017	BULLS'S EYE BRANDS, INC.	5,720.69	N
085052	11-07-2017	SupplyWorks	15,898.75	N
085053	11-07-2017	SYSCO FOOD SERVICES OF DALLAS	1,663.30	N
085054	11-07-2017	TAHPERD	165.00	N
085055	11-07-2017	TASA MEMBERSHIP	145.00	N
085056	11-07-2017	TASBO	130.00	N
085057	11-07-2017	TCA	395.00	N
085058	11-07-2017	TEACHER CREATED MATERIALS	864.99	N
085059	11-07-2017	TEACHER SYNERGY LLC	157.16	N
085060	11-07-2017	TEXAS DANCE EDUCATORS ASSOCIATION	250.00	N
085061	11-07-2017	TEXAS EDUCATIONAL THEATRE ASSOC.	50.00	N
085062	11-07-2017	TEXAS TECH UNIVERSITY ISD	100.00	N

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085063	11-07-2017	THOMPSON, CHARLES	55.00	N
085064	11-07-2017	THURMAN, LEVI	115.00	N
085065	* 11-07-2017	TODD PROPERTY ADVISORS, INC.	.00	N
085066	11-07-2017	TRANE U.S. INC.	414.42	N
085067	11-07-2017	TREVINO, CRIS	200.00	N
085068	11-07-2017	BROOK MAYS MUSIC COMPANY	75.00	N
085069	* 11-07-2017	CAPITAL ONE CARD SERVICES	.00	N
085070	11-07-2017	VANDERHOFF, JOHNATHON	55.00	N
085071	11-07-2017	WILLIAMSON MUSIC COMPANY	670.00	N
085072	11-07-2017	XTREME BRASS, LLC	3,308.99	N
085073	11-07-2017	YANNIELLO, BRITTANY	600.00	N
085074	11-07-2017	4IMPRINT, INC.	1,060.90	N
085075	11-07-2017	ASSETGENIE, INC.	1,300.00	N
085076	11-07-2017	APPLE COMPUTER INC TX	122.50	N
085077	11-07-2017	B & H PHOTO & ELECTRONICS CORP.	498.95	N
085078	11-07-2017	CAROLINA BIOLOGICAL SUPPLY CO.	36.80	N
085079	11-07-2017	EDMONDS, DANIELLE	50.00	N
085080	11-07-2017	FOLLETT LIBRARY RESOURCES	96.93	N
085081	11-07-2017	GANDY INK	804.00	N
085082	11-07-2017	LAKESHORE LEARNING MATERIALS	170.45	N
085083	11-07-2017	LEWIS, CRYSTAL	72.00	N
085084	11-07-2017	LEWISVILLE LETTERING	4,070.00	N
085085	11-07-2017	LOWES COMPANIES INC	6,927.97	N
085086	11-07-2017	MACGILL & COMPANY	365.04	N
085087	11-07-2017	OFFICE DEPOT	62.67	N
085088	11-07-2017	SCHOLASTIC BOOK FAIRS	4,441.56	N
085089	11-07-2017	SPARKLETTS AND SIERRA SPRINGS	112.68	N
085090	11-07-2017	STAPLES ADVANTAGE	43.95	N
085091	11-07-2017	UNT	8,485.00	N
085092	11-07-2017	WESTERN BRW PAPER CO. INC.	1,012.00	N
085093	11-07-2017	LAKEVIEW CENTENNIAL DECA	250.00	N
085094	11-07-2017	LOWES COMPANIES INC	118.53	N
085095	11-08-2017	ALEXANDER, JOHN PAUL	140.00	N
085096	11-08-2017	BELT, CANDACE	280.00	N
085097	11-08-2017	DENTON COUNTY TAX OFFICE	7.50	N
085098	11-08-2017	OLSON, ERIC	280.00	N
085099	11-08-2017	TREVINO, CRIS	280.00	N
085100	11-09-2017	SAN LUIS RESORT SPA & CONFERENCE	896.00	N
085101	11-09-2017	SOUTHWESTRN EXPOSITION & LIVESTOCK	225.00	N
085102	11-09-2017	TEXAS COUNSELING ASSOCIATION	360.00	N
085103	11-15-2017	ALL SAINTS CAMP & CONF. CENTER INC.	15,745.00	N
085104	11-15-2017	AT&T	648.73	N
085105	11-15-2017	AT&T	156.75	N
085106	11-15-2017	AT&T	21,833.05	N
085107	11-15-2017	AT&T	156.75	N
085108	11-15-2017	BELT, CANDACE	140.00	N
085109	11-15-2017	DENTON COUNTY TAX OFFICE	21.75	N

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085110	11-15-2017	JOE FLORENTINO	140.00	N
085111	11-15-2017	GILLIAM, JACOB VINCENT	140.00	N
085112	11-15-2017	GONZALEZ, TOMAS	140.00	N
085113	11-15-2017	HARRISON, RODNEY WAYNE	180.00	N
085114	11-15-2017	HILTON AMERICA'S HOUSTON	1,115.68	N
085115	11-15-2017	ROBERT CLIFTON HOLLIEFIELD	540.00	N
085116	11-15-2017	iFLY DALLAS	699.00	N
085117	11-15-2017	OLSON, ERIC	160.00	N
085118	11-15-2017	SAN MARCOS EMBASSY SUITES	552.50	N
085119	11-15-2017	SAN MARCOS EMBASSY SUITES	414.38	N
085120	11-15-2017	SHIRLEY, SHANE DEVIN	140.00	N
085121	11-15-2017	TREVINO, CRIS	400.00	N
085122	11-15-2017	PRINT PHASE	1,379.74	N
085123	11-15-2017	QUILL CORPORATION	428.34	N
085124	11-15-2017	HOSA - FUTURE HEALTH PROFESSIONALS	1,000.00	N
085125	11-15-2017	HOSA - FUTURE HEALTH PROFESSIONALS	950.00	N
085126	11-15-2017	HOSA - FUTURE HEALTH PROFESSIONALS	900.00	N
085127	11-15-2017	4IMPRINT, INC.	1,710.35	N
085128	11-15-2017	Accelerate Learning, Inc.	7,274.05	N
085129	11-15-2017	ACTION COLLISION REPAIR	22,247.88	N
085130	11-15-2017	AMERICAN FIRE SYSTEMS, INC.	1,283.00	N
085131	11-15-2017	ANNA ATHLETICS	300.00	N
085132	11-15-2017	APPLE COMPUTER INC TX	1,649.00	N
085133	11-15-2017	APPLE, INC. C/O APPLE FINANCIAL SER	300.00	N
085134	11-15-2017	AUBREY ISD	350.00	N
085135	11-15-2017	AVID CENTER	1,000.00	N
085136	11-15-2017	BAKER DISTRIBUTING CO.	5.44	N
085137	11-15-2017	BARNES AND NOBLE	1,806.79	N
085138	11-15-2017	BAYLOR UNIVERSITY	75.00	N
085139	11-15-2017	BEST BUY ADVANTAGE ACCOUNT	.09	N
085140	11-15-2017	BIG KAHUNA FUNDRAISING	5,718.30	N
085141	11-15-2017	BLICK ART MATERIALS	1,005.31	N
085142	11-15-2017	BRASWELL BOYS BASKETBALL BOOSTER	225.00	N
085143	11-15-2017	BURRELL, DEMEETRON S.	140.00	N
085144	11-15-2017	CAST REGISTRATION	185.00	N
085145	11-15-2017	CDW GOVERNMENT, INC.	445.85	N
085146	11-15-2017	CENGAGE LEARNING	2,434.58	N
085147	11-15-2017	CFB-ISD	200.00	N
085148	11-15-2017	Climatec	600.00	N
085149	11-15-2017	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	160.99	N
085150	11-15-2017	COMPUTATA PRODUCTS INC.	235.76	N
085151	11-15-2017	CROWN TROPHY - PLANO	420.50	N
085152	11-15-2017	DALLAS CHILDREN'S THREATRE	645.00	N
085153	11-15-2017	DALLAS CHILDREN'S THREATRE	100.00	N
085154 *	11-15-2017	DEALERS ELECTRICAL SUPPLY	.00	N
085155	11-15-2017	DEMCO INC	876.57	N
085156	11-15-2017	DENTON COUNTY JJAEP	1,780.00	N

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
085157	11-15-2017	DENTON RECORD CHRONICLE	803.25	N
085158	11-15-2017	EAI EDUCATION	226.95	N
085159	11-15-2017	ECS LEARNING SYSTEMS	2,138.31	N
085160	11-15-2017	EDGENUITY INC.	64,000.00	N
085161	11-15-2017	EDUCATION GALAXY, LLC.	3,900.00	N
085162	11-15-2017	EDUCATION IN ACTION	85.00	N
085163	11-15-2017	ENTERPRISE RENT-A-CAR COMPANY	544.00	N
085164	11-15-2017	ESC REGION 11	129,633.25	N
085165	11-15-2017	FERGUSON ENTERPRISES INC	287.71	N
085166	11-15-2017	FLORES, SANDRA	20.00	N
085167	11-15-2017	FOCUS SCHOOL SOFTWARE	1,200.00	N
085168 *	11-15-2017	PATRICIA MAUDEVILLE	.00	N
085169	11-15-2017	FORNEY SOFTBALL BOOSTER CLUB	375.00	N
085170	11-15-2017	FREEDOM VISUAL SERVICES, LLC	920.00	N
085171	11-15-2017	FRISCO PRINTING & GRAPHICS CENTER	282.54	N
085172	11-15-2017	GROGGY DOG SPORTSWEAR	240.00	N
085173	11-15-2017	GUYER HIGH SCHOOL	300.00	N
085174	11-15-2017	HAVEN LANDSCAPING & IRRIGATION, INC	29,404.76	N
085175	11-15-2017	HIDELL & ASSOCIATES ARCHITECTS, INC	33,395.02	N
085176	11-15-2017	INTERLINGUA USA	260.00	N
085177	11-15-2017	INTERNATIONAL CNTR FOR LEADERSHIP	7,700.00	N
085178	11-15-2017	IRRIGATORS SUPPLY, INC.	40.86	N
085179	11-15-2017	JOE'S PIZZA	56.00	N
085180	11-15-2017	JW PEPPER & SON, INC.	685.41	N
085181	11-15-2017	KAMICO INSTRUCTIONAL MEDIA, INC	197.10	N
085182	11-15-2017	KAPLAN EARLY LEARNING COMPANY	726.73	N
085183 *	11-15-2017	KROGER	.00	N
085184	11-15-2017	KWIK KAR	77.46	N
085185	11-15-2017	LABATT FOOD SERVICE, LLC.	148,039.01	N
085186	11-15-2017	LAKESHORE LEARNING MATERIALS	630.07	N
085187	11-15-2017	LASER SAVER	5,049.40	N
085188	11-15-2017	LEARNING A-Z	6,213.00	N
085189	11-15-2017	LESCALLET, MEGAN	140.00	N
085190	11-15-2017	LONGHORN MECHANICAL, INC.	1,339.73	N
085191	11-15-2017	MACGILL & COMPANY	514.23	N
085192	11-15-2017	MAILFINANCE	520.81	N
085193	11-15-2017	MARTIN EAGLE OIL	4,994.88	N
085194	11-15-2017	McKISSICK, ROBERT SEAN	140.00	N
085195	11-15-2017	MENTORING MINDS	11,611.92	N
085196	11-15-2017	MOM AND POPCORN, LLC.	1,718.13	N
085197	11-15-2017	MUSE, RICHARD CHARLES	140.00	N
085198	11-15-2017	MUSIC IN MOTION	49.35	N
085199	11-15-2017	NORTHWEST EVALUATION ASSOC.	92,667.00	N
085200	11-15-2017	NORTHWEST BUTANE GAS CO.	6,818.42	N
085201	11-15-2017	OFFICE DEPOT	4,798.09	N
085202	11-15-2017	ONBOARD RESEARCH CORPORATION	728.32	N
085203	11-15-2017	O'REILLY AUTOMOTIVE STORES, INC.	21.81	N

\* Indicates voided check

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085204	11-15-2017	ORIENTAL TRADING COMPANY INC	436.25	N
085205	11-15-2017	PANT, BIRAJAN	35.00	N
085206	11-15-2017	POSITIVE ACTION, INC.	440.00	N
085207	11-15-2017	PRO-ED, INC.	129.80	N
085208	11-15-2017	PROXIMITY LEARNING	47,600.00	N
085209	11-15-2017	QUILL CORPORATION	1,571.68	N
085210	11-15-2017	RAB GROUP, INC.	15,220.00	N
085211	11-15-2017	RAPTOR TECHNOLOGIES LLC	200.00	N
085212	11-15-2017	NESTLE WATERS NORTH AMERICA	94.71	N
085213	11-15-2017	REALLY GOOD STUFF	217.53	N
085214	11-15-2017	SAGINAW HIGH SCHOOL	600.00	N
085215	11-15-2017	SCHINDLER ELEVATOR	881.61	N
085216	11-15-2017	SCHOLASTIC BOOK CLUBS	671.00	N
085217	11-15-2017	SCHOLASTIC BOOK FAIRS	4,508.79	N
085218	11-15-2017	SCHOLASTIC INC	102.91	N
085219	11-15-2017	SCHOLASTIC INC	210.00	N
085220	11-15-2017	SCHOLASTIC INC	75.24	N
085221	11-15-2017	SCHOLASTIC TEACHER RESOURCES	949.66	N
085222	11-15-2017	SCHOOL SPECIALTY INC	551.39	N
085223	11-15-2017	SHARON AZAR, INC.	1,500.00	N
085224	11-15-2017	SIERRA SHRED, LLC	75.00	N
085225	11-15-2017	SLUSHER, GERRY	245.00	N
085226	11-15-2017	SOLUTION TREE INC.	669.00	N
085227	11-15-2017	SPARKLETTS AND SIERRA SPRINGS	54.84	N
085228	11-15-2017	SPARKLETTS AND SIERRA SPRINGS	78.89	N
085229	11-15-2017	SPIRIT WORX, LLC	711.00	N
085230	11-15-2017	STANLEY FORD	180.55	N
085231	11-15-2017	STAPLES ADVANTAGE	233.00	N
085232	11-15-2017	SUBURBAN GLASS	150.00	N
085233	11-15-2017	SupplyWorks	1,281.02	N
085234	11-15-2017	TAHPERD	145.00	N
085235	11-15-2017	TASB RISK MANAGEMENT FUND	3,328.25	N
085236	11-15-2017	TASB, INC	3,100.00	N
085237	11-15-2017	TASBO	1,285.00	N
085238	11-15-2017	TASPA	140.00	N
085239	11-15-2017	TCEA	219.00	N
085240	11-15-2017	TEACHER SYNERGY LLC	214.69	N
085241	11-15-2017	TEPSA	789.00	N
085242	11-15-2017	TEXAS ASCD	538.00	N
085243	11-15-2017	TEXAS BLUEBONNET AWARD	15.00	N
085244	11-15-2017	THE LITERACY PARTNERS	250.00	N
085245	11-15-2017	TRACTOR SUPPLY	122.52	N
085246	11-15-2017	TRANE U.S. INC.	2,348.47	N
085247	11-15-2017	TREVINO, CRIS	140.00	N
085248	11-15-2017	TRIDENT BEVERAGE, INC.	2,910.00	N
085249	11-15-2017	UNT SPEECH & HEARING CENTER	846.00	N
085250	11-15-2017	VOCABULARYSPELLINGCITY.COM	297.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
085251	11-15-2017	WALSH GALLEGOS TREVINO RUSSO &	2,255.00	N
085252	11-15-2017	WEST MUSIC	1,041.67	N
085253	11-15-2017	WESTERN BRW PAPER CO. INC.	2,530.00	N
085254	11-15-2017	XO COMMUNICATIONS SERVICES LLC	1,602.16	N
085255	11-27-2017	BADILLO, SONIA	144.00	N
085256	11-27-2017	Accelerate Learning, Inc.	3,801.00	N
085257	11-27-2017	AMERICAN FIRE SYSTEMS, INC.	5,900.00	N
085258	11-27-2017	AMERICAN RED CROSS	2,125.00	N
085259	11-27-2017	APPLE COMPUTER INC TX	126.00	N
085260	11-27-2017	AT&T	3,290.56	N
085261	11-27-2017	ATMOS ENERGY	3,103.06	N
085262	11-27-2017	BARNES AND NOBLE	286.80	N
085263	11-27-2017	CAROLINA BIOLOGICAL SUPPLY CO.	1,004.40	N
085264	11-27-2017	SCHOOL SPECIALTY	223.24	N
085265	11-27-2017	COMPUDATA PRODUCTS INC.	557.79	N
085266	11-27-2017	D & S ENGINEERING LABS, LLC	13,514.22	N
085267	11-27-2017	DEALERS ELECTRICAL SUPPLY	607.09	N
085268	11-27-2017	DELL COMPUTER CORPORATION	16,090.00	N
085269	11-27-2017	DENTON COUNTY TAX OFFICE	7.50	N
085270	11-27-2017	EAI EDUCATION	361.49	N
085271	11-27-2017	ED311	59.50	N
085272	11-27-2017	ESC REGION 4	1,540.20	N
085273	11-27-2017	FLINN SCIENTIFIC INC	620.01	N
085274	11-27-2017	FOLLETT LIBRARY RESOURCES	487.67	N
085275	11-27-2017	GRAINGER	415.70	N
085276	11-27-2017	ROBERT CLIFTON HOLLIEFIELD	400.00	N
085277	11-27-2017	JONES SCHOOL SUPPLY	61.17	N
085278	11-27-2017	KAPLAN EARLY LEARNING COMPANY	265.39	N
085279	11-27-2017	KROGER	1,109.77	N
085280	11-27-2017	KWIK KAR	44.17	N
085281	11-27-2017	LAKESHORE LEARNING MATERIALS	910.92	N
085282	11-27-2017	LASER SAVER	279.90	N
085283	11-27-2017	MSB CONSULTING GROUP, LLC	948.05	N
085284	11-27-2017	NATL ASSOC FOR BILINGUAL EDUCATION	790.00	N
085285	11-27-2017	NEOFUNDS BY NEOPOST	1,000.00	N
085286	11-27-2017	NTTA	23.82	N
085287	11-27-2017	OFFICE DEPOT	1,428.04	N
085288	11-27-2017	OKLAHOMA STATE UNIVERSITY	100.00	N
085289	11-27-2017	O'REILLY AUTOMOTIVE STORES, INC.	375.56	N
085290	11-27-2017	PITSCO INC	1,583.60	N
085291	11-27-2017	QUILL CORPORATION	749.68	N
085292	11-27-2017	NESTLE WATERS NORTH AMERICA	146.73	N
085293	11-27-2017	SCHOLASTIC BOOK FAIRS	6,707.22	N
085294	11-27-2017	SCHOOL SPECIALTY INC	255.12	N
085295	11-27-2017	THE SOCCER CORNER	838.00	N
085296	11-27-2017	STANLEY FORD	236.01	N
085297	11-27-2017	STATE BOARD EDUCATOR CERTIFICATION	57.00	N



Check Nbr	Paid Date	Payee	Amount	EFT
085298	11-27-2017	SupplyWorks	313.44	N
085299	11-27-2017	SYSCO FOOD SERVICES OF DALLAS	1,128.24	N
085300	11-27-2017	TASA MEMBERSHIP	250.00	N
085301	11-27-2017	TASB RISK MANAGEMENT FUND	22,770.50	N
085302	11-27-2017	THE COLONY - CITY BY THE LAKE	16,351.34	N
085303	11-27-2017	THE LINCOLN ELECTRIC OMPANY	150.00	N
085304	11-27-2017	THINKING MAPS, INC	56.00	N
085305	11-27-2017	TRUGREEN LIMITED PARTNERSHIP	875.00	N
085306	11-27-2017	BROOK MAYS MUSIC COMPANY	110.00	N
085307	11-27-2017	VASSI, DIEGO A.	90.00	N
085308	11-27-2017	WARD'S SCIENCE	465.52	N
085309	11-27-2017	WEST MUSIC	80.76	N
085310	11-27-2017	WESTERN BRW PAPER CO. INC.	2,880.40	N
085311	11-27-2017	QUILL CORPORATION	150.84	N
085312	11-29-2017	ALEXANDER, JOHN PAUL	140.00	N
085313	11-29-2017	ALONZO, XAVIER	240.00	N
085314	11-29-2017	ANDERSON, ROYCE	240.00	N
085315	11-29-2017	BABE'S CHICKEN	660.80	N
085316	11-29-2017	BALL, AMANDA	246.00	N
085317	11-29-2017	BEST WESTERN	586.56	N
085318	11-29-2017	BLADES, MARC L.	360.00	N
085319	11-29-2017	BOCANEGRA, DILLON JAMES	420.00	N
085320	11-29-2017	BURRELL, DEMEETRON S.	140.00	N
085321	11-29-2017	KEVIN COLLINS	600.00	N
085322	11-29-2017	CONNOR, JAMES	120.00	N
085323	11-29-2017	DOUGLASS, JONATHAN	360.00	N
085324	11-29-2017	DOWDEN, JEREMY D.	360.00	N
085325	11-29-2017	DUFFEY, SEAN	214.50	N
085326	11-29-2017	LEONARD GLOVER	120.00	N
085327	11-29-2017	GREEN, DYLAN	630.00	N
085328	11-29-2017	ROBERT CLIFTON HOLLIEFIELD	420.00	N
085329	11-29-2017	ROBERT CLIFTON HOLLIEFIELD	360.00	N
085330	11-29-2017	SANDRA HOWELL	1,640.03	N
085331	11-29-2017	JAMISON, TODD	240.00	N
085332	11-29-2017	JOE'S PIZZA	580.00	N
085333	11-29-2017	KELLER HIGH SCHOOL	550.00	N
085334	11-29-2017	KOHLSCHMIDT, MICHAEL C.	360.00	N
085335	11-29-2017	MARSHALL LEAK IV	660.00	N
085336	11-29-2017	LYONS, EDWARD SCOTT	360.00	N
085337	11-29-2017	OLDAKER, TIMOTHY ADAM	480.00	N
085338	11-29-2017	OLSON, ERIC	320.00	N
085339	11-29-2017	DENNIS WARD	750.00	N
085340	11-29-2017	WESTIN HOTEL AUSTIN AT THE DOMAIN	2,104.40	N
085341	11-30-2017	GAFFNEY, HUNTER	120.00	N
085342	11-30-2017	GONZALES, CHARLES	840.00	N
085343	11-30-2017	TODD PROPERTY ADVISORS, INC.	7,500.00	N
085344	11-30-2017	CAPITAL ONE CARD SERVICES	239.25	N

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085345	11-30-2017	CAPITALONE SERVICES	60.43	N
085346	11-30-2017	CAPITAL ONE CARD SERVICES	1,312.36	N
085347	11-30-2017	CAPITAL ONE	56.84	N
085348	11-30-2017	CAPITAL ONE	934.82	N
085349	11-30-2017	CAPITAL ONE	35.17	N
085350	11-30-2017	CAPITAL ONE CARD SERVICES	53.76	N
085351	11-30-2017	CAPITALONE NA	62.83	N
085352	11-30-2017	CAPITAL ONE CARD SERVICES	195.00	N
085353	11-30-2017	CAPITAL ONE CARD SERVICES	29.94	N
085354	11-30-2017	CAPITAL ONE CREDIT SERVICES	172.50	N
085355	11-30-2017	CAPITAL ONE CARD SERVICES	1,500.00	N
085356	11-30-2017	CAPITAL ONE CREDIT SERVICES	138.13	N
085357	11-30-2017	CAPITAL ONE CARD SERVICES	29.77	N
085358	11-30-2017	CAPITAL ONE CARD SERVICES	7.99	N
085359	11-30-2017	CAPITAL ONE CARD SERVICES	58.10	N
085360	11-30-2017	CAPITAL ONE CARD SERVICES	71.52	N
085361	11-30-2017	CAPITAL ONE CARD SERVICES	200.00	N
085362	11-30-2017	CAPITAL ONE	1,045.48	N
085363	11-30-2017	CAPITAL ONE CARD SERVICES	1,739.48	N
085364	11-30-2017	CAPITAL ONE CARD SERVICES	544.00	N
085365	11-30-2017	CAPITAL ONE	880.87	N
085366	11-30-2017	CAPITAL ONE	2,077.86	N
085367	11-30-2017	CAPITAL ONE CARD SERVICES	883.14	N
085368	11-30-2017	CAPITAL ONE	109.96	N
085369	11-30-2017	CAPITAL ONE CARD SERVICES	375.63	N
085370	11-30-2017	CAPITAL ONE CARD SERVICES	144.83	N
085371	11-30-2017	CAPITAL ONE	462.50	N
085372	11-30-2017	CAPITAL ONE	382.01	N
085373	11-30-2017	CAPITAL ONE CARD SERVICES	360.00	N
085374	11-30-2017	CAPITAL ONE CARD SERVICES	370.00	N
085375	11-30-2017	CAPITAL ONE CARD SERVICES	3,660.00	N
085376	11-30-2017	CAPITAL ONE	520.00	N
085377	11-30-2017	CAPITALONE SERVICES	151.60	N
085378	11-30-2017	CAPITAL ONE CARD SERVICES	9,876.00	N
085379	11-30-2017	CAPITAL ONE CARD SERVICES	901.97	N
085380	11-30-2017	CAPITAL ONE	103.61	N
085381	11-30-2017	CAPITAL ONE CARD SERVICES	899.48	N
085382	11-30-2017	CAPITAL ONE CARD SERVICES	739.84	N
085383	11-30-2017	CAPITAL ONE CREDIT SERVICES	28.77	N
085384	11-30-2017	CAPITAL ONE	150.00	N
085385	11-30-2017	CAPITAL ONE CARD SERVICES	193.75	N
085386	11-30-2017	CAPITAL ONE CARD SERVICES	296.14	N
085387	11-30-2017	CAPITAL ONE CARD SERVICES	180.90	N
085388	11-30-2017	CAPITAL ONE CARD SERVICES	425.00	N
085389	11-30-2017	CAPITAL ONE	19.00	N
085390	11-30-2017	CAPITAL ONE	44.11	N
085391	11-30-2017	CAPITAL ONE CARD SERVICES	424.71	N

Check Nbr	Paid Date	Payee	Amount	EFT
085392	11-30-2017	CAPITAL ONE CARD SERVICES	250.00	N
085393	11-30-2017	CAPITAL ONE CARD SERVICES	9.75	N
085394	11-30-2017	CAPITAL ONE CARD SERVICES	373.32	N
085395	11-30-2017	11 X 17, INC.	23.75	N
085396	11-30-2017	4IMPRINT, INC.	314.82	N
085397	11-30-2017	AASPA	1,190.00	N
085398	11-30-2017	Accelerate Learning, Inc.	8,135.75	N
085399	11-30-2017	ASCD	90.60	N
085400	11-30-2017	BLICK ART MATERIALS	11.25	N
085401	11-30-2017	C AND R SERVICES	71,024.32	N
085402	11-30-2017	CBS ROOFING SERVICES	200,715.05	N
085403	11-30-2017	CENTRAL RESTAURANT SUPPLY	375.10	N
085404	11-30-2017	CITY OF THE COLONY (THE)	3,858.51	N
085405	11-30-2017	SCHOOL SPECIALTY	949.68	N
085406	11-30-2017	BSN SPORTS INC.	7,119.52	N
085407	11-30-2017	CONJUGUEMOS	55.00	N
085408	11-30-2017	COSENZA & ASSOCIATES, LLC	791.56	N
085409	11-30-2017	COSERV ELECTRIC	90,088.13	N
085410	11-30-2017	COSERV	6,247.42	N
085411	11-30-2017	CAPITAL ONE COMMERCIAL	568.80	N
085412	11-30-2017	COMPUDATA PRODUCTS INC.	440.49	N
085413	11-30-2017	DEALERS ELECTRICAL SUPPLY	2,253.75	N
085414	11-30-2017	DELL COMPUTER CORPORATION	897.00	N
085415	11-30-2017	DEMCO INC	40.79	N
085416	11-30-2017	ENTERPRISE TOLLS	21.50	N
085417	11-30-2017	ESGI, LLC	700.00	N
085418	11-30-2017	FOLLETT LIBRARY RESOURCES	6,244.00	N
085419	11-30-2017	GRAINGER	3,650.00	N
085420	11-30-2017	GROGGY DOG SPORTSWEAR	2,302.61	N
085421	11-30-2017	HACKBERRY WATER SERVICE	1,019.00	N
085422	11-30-2017	IMAGE MAKER 4U, INC.	123.00	N
085423	11-30-2017	JD PALATINE, LLC	88.35	N
085424	11-30-2017	KROGER	51.87	N
085425	11-30-2017	LASER SAVER	119.90	N
085426	11-30-2017	LITTLE ELM WATER DEPARTMENT	34,054.26	N
085427	11-30-2017	MEASURED BY CHARACTER	1,000.00	N
085428	11-30-2017	MENTORING MINDS	1,479.50	N
085429	11-30-2017	MSB CONSULTING GROUP, LLC	76,317.77	N
085430	11-30-2017	NCS PEARSON INC.	54.00	N
085431	11-30-2017	NTTA	16.98	N
085432	11-30-2017	OFFICE DEPOT	1,513.94	N
085433	11-30-2017	PENDERS MUSIC COMPANY	486.45	N
085434	11-30-2017	PEPWEAR LLC	1,062.36	N
085435	11-30-2017	PPG ARCHITECTURAL COATING, LLC	149.62	N
085436	11-30-2017	QUILL CORPORATION	541.96	N
085437	11-30-2017	READY TO SAVE A LIFE	165.00	N
085438	11-30-2017	NESTLE WATERS NORTH AMERICA	75.80	N

Check Nbr	Paid Date	Payee	Amount	EFT
085439	11-30-2017	REGION 24 ALL REGION BAND	992.00	N
085440	11-30-2017	SAMS CLUB DIRECT	2,962.69	N
085441	11-30-2017	SCHOLASTIC BOOK FAIRS	1,118.93	N
085442	11-30-2017	SCHOLASTIC INC	122.10	N
085443	11-30-2017	SCHOLASTIC, INC.	586.85	N
085444	11-30-2017	SCHOOL SPECIALTY INC	920.88	N
085445	11-30-2017	SOCIAL STUDIES SCHOOL SERVICE	247.12	N
085446	11-30-2017	SOUTHWEST NETWORKS, INC.	900.00	N
085447	11-30-2017	SPRINT	185.18	N
085448	11-30-2017	SupplyWorks	7,149.16	N
085449	11-30-2017	SYSCO FOOD SERVICES OF DALLAS	206.54	N
085450	11-30-2017	TAHPERD	205.00	N
085451	11-30-2017	TASA MEMBERSHIP	384.00	N
085452	11-30-2017	TASB RISK MANAGEMENT FUND	1,776.00	N
085453	11-30-2017	TASBO	975.00	N
085454	11-30-2017	TEXAS POTTERY SUPPLY & CLAY CO.	522.50	N
085455	11-30-2017	TEXAS SCOTTISH RITE HOSPITAL	50.00	N
085456 *	11-30-2017	TRADEWINDS ISLAND GRAND	.00	N
085457	11-30-2017	TUMBLEWEED PRESS, INC.	2,250.00	N
085458	11-30-2017	TWU COMS	500.00	N
085459	11-30-2017	UNIVERSITY OF NORTH TEXAS	270.00	N
085460	11-30-2017	VEX ROBOTICS, INC.	1,518.57	N
085461	11-30-2017	WALSH GALLEGOS TREVINO RUSSO &	1,685.30	N
085462	11-30-2017	WESTERN BRW PAPER CO. INC.	1,156.65	N
085463	11-30-2017	WILLIAMSON MUSIC COMPANY	1,357.97	N
085464	11-30-2017	ANDERSON'S	74.98	N
085465	11-30-2017	CUSTOMINK LLC	1,235.78	N
085466	11-30-2017	HOSA, TA	475.00	N
085467	11-30-2017	MENDEZ, LETICIA	50.00	N
085468	11-30-2017	SAMS CLUB DIRECT	4,261.19	N
E00624	11-03-2017	BEYER, KELLY	26.00	Y
E00625	11-03-2017	HOOTEN, LISA	19.81	Y
E00626	11-03-2017	TERESA JONES	89.99	Y
E00627	11-03-2017	JUAREZ, VICTORIA	40.18	Y
E00628	11-03-2017	MITCHELL, STEPHANIE	36.75	Y
E00629	11-03-2017	JUAN SCHMIDT	29.96	Y
E00630	11-08-2017	TIPTON, TINA	37.79	Y
E00631	11-08-2017	BARRYCHUCK, JENNIFER	142.46	Y
E00632	11-08-2017	REESE, STEPHANIE	490.31	Y
E00633	11-08-2017	WIERZBICKI, TONYA	90.00	Y
E00634	11-08-2017	ASHLEY GLOVER	464.25	Y
E00635	11-08-2017	TARVER, CAROLYN	865.31	Y
E00636	11-08-2017	MUHAMMAD, GERALD	261.12	Y
E00637	11-08-2017	RIOS, DIGNA	22.47	Y
E00638	11-08-2017	PHAN, DOMENICA	90.00	Y
E00639	11-08-2017	MADELEY, JANEL	90.00	Y
E00640	11-08-2017	NICOLI, CHELSEA	393.97	Y

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E00641	11-08-2017	BERNABO, JENNIFER	90.00	Y
E00642	11-08-2017	FLETCHER, SHRONDA	178.91	Y
E00658	11-17-2017	ANDREA BUONANNO	8.56	Y
E00659	11-17-2017	CHAVEZ, ANNA	116.75	Y
E00660	11-17-2017	DUFFEY, SEAN	195.00	Y
E00661	11-17-2017	HARBIN, MATTHUEWS	125.00	Y
E00662	11-17-2017	HELLER, KYLE	47.70	Y
E00663	11-17-2017	HELLER, MEGAN	363.96	Y
E00664	11-17-2017	JAGGARS, CAROLINE	24.08	Y
E00665	11-17-2017	TERESA JONES	102.19	Y
E00666	11-17-2017	JUAREZ, VICTORIA	22.26	Y
E00667	11-17-2017	MIKA, CYNDY	425.60	Y
E00668	11-17-2017	RIOS, DIGNA	22.47	Y
E00669	11-17-2017	URETSKY, JESSICA	126.00	Y
E00670 *	11-15-2017	BADILLO, SONIA	.00	Y
E00671	11-21-2017	AGHA, BAHAR	39.31	Y
E00672	11-21-2017	ROXANNE CLARK	502.34	Y
E00673	11-21-2017	CORTNEY CLOVER	86.00	Y
E00674	11-21-2017	EULER, KENDALL	228.98	Y
E00675	11-21-2017	ASHLEY GLOVER	317.31	Y
E00676	11-21-2017	GINA HAM	388.00	Y
E00677	11-21-2017	HELUS, CLIFTON	110.21	Y
E00678	11-21-2017	HOOTEN, LISA	17.22	Y
E00679	11-21-2017	MICHAEL HORVATH	401.18	Y
E00680	11-21-2017	KIRBY, DEBORAH	108.00	Y
E00681	11-21-2017	KONKLER, JULIEANN	108.00	Y
E00682	11-21-2017	McHUGH, CARRIE	17.02	Y
E00683	11-21-2017	MIKA, CYNDY	357.31	Y
E00684	11-21-2017	MILLER, ELIZABETH	66.96	Y
E00685	11-21-2017	SILVA, MAGDALENA	108.00	Y
E00686	11-21-2017	SINGLETON, LINDA	358.00	Y
E00687	11-21-2017	SMALLEY, AMANDA	134.20	Y
E00688	11-21-2017	STRIKE, LOWELL	122.43	Y

Grand Totals 1,780,340.47

End of Report