

Check Nbr	Paid Date	Payee	Amount	EFT
008080	09-05-2017	CHAMOUN, ANTHONY	300.00	N
008081	09-05-2017	CHAMOUN, GEORGE	700.00	N
008082	09-05-2017	RENEE' MILLER	93.92	N
008083	09-05-2017	WEST, ALEXIS	300.00	N
008084	09-07-2017	KROGER	64.08	N
008085	09-07-2017	ALLEN EAGLE HIT SQUAD	325.00	N
008086	09-07-2017	ALLEN EAGLE HIT SQUAD	300.00	N
008087	09-07-2017	APPLE COMPUTER INC TX	88,146.80	N
008088	09-07-2017	ATMOS ENERGY	50.13	N
008089	09-07-2017	B & H PHOTO & ELECTRONICS CORP.	937.40	N
008090	09-07-2017	BAKER DISTRIBUTING CO.	683.25	N
008091	09-07-2017	BANK OF NEW YORK MELLON	810.00	N
008092	09-07-2017	BARNES AND NOBLE	75.92	N
008093	09-07-2017	BATTERIES PLUS	167.60	N
008094	09-07-2017	BROOK MAYS MUSIC	250.75	N
008095	09-07-2017	C & G ELECTRIC	1,280.00	N
008096	09-07-2017	C-FB ISD c/o EPCNT	100.00	N
008097	09-07-2017	CBS MECHANICAL SERVICE	1,587.50	N
008098	09-07-2017	CBS ROOFING SERVICES	588.00	N
008099	09-07-2017	CDW GOVERNMENT, INC.	9,303.21	N
008100	09-07-2017	COMPLETE SUPPLY, INC.	283.50	N
008101	09-07-2017	COSERV ELECTRIC	122,094.67	N
008102	09-07-2017	CAPITAL ONE COMMERCIAL	59.96	N
008103	09-07-2017	COMPUTATA PRODUCTS INC.	851.29	N
008104	09-07-2017	DALLAS VOLLEYBALL OFFICIALS CHAPTER	250.00	N
008105	09-07-2017	DEALERS ELECTRICAL SUPPLY	96.63	N
008106	09-07-2017	DENTON TROPHY HOUSE	216.00	N
008107	09-07-2017	DFWRASP	120.00	N
008108	09-07-2017	DOUBLE S DISTRIBUTORS	144.00	N
008109	09-07-2017	EICHELBAUM WARDELL HANSEN P.C.	5,817.05	N
008110	09-07-2017	FARMERSVILLE ISD	300.00	N
008111	09-07-2017	FRISCO ISD	350.00	N
008112	09-07-2017	FRISCO ISD ATHLETICS	200.00	N
008113	09-07-2017	FRONTLINE TECHNOLOGIES GROUP LLC	10,400.00	N
008114	09-07-2017	GENUISE, JACOB	100.00	N
008115	09-07-2017	HAVEN LANDSCAPING & IRRIGATION, INC	41,383.04	N
008116	09-07-2017	HIDELL & ASSOCIATES ARCHITECTS, INC	12,924.55	N
008117	09-07-2017	HOMEGROWN PROMOTIONALS	1,603.80	N
008118	09-07-2017	IMAGE MAKER 4U, INC.	966.00	N
008119	09-07-2017	KO-AM DBA JANITORS WORLD	997.63	N
008120	09-07-2017	KARR, DOUGLAS	3,958.33	N
008121	09-07-2017	KROGER	13.54	N
008122	09-07-2017	KWIK KAR	111.56	N
008123	09-07-2017	LONE STAR PERCUSSION	15,774.60	N
008124	09-07-2017	LONGHORN MECHANICAL, INC.	1,351.66	N
008125	09-07-2017	LOVEJOY XC BOOSTER CLUB	300.00	N
008126	09-07-2017	MACGILL & COMPANY	69.75	N

Check Nbr	Paid Date	Payee	Amount	EFT
008127	09-07-2017	MANSFIELD INVITATIONAL, INC.	250.00	N
008128	09-07-2017	MARCUS CC & TRACK BOOSTER CLUB	500.00	N
008129	09-07-2017	MCKINNEY BOYD CC BOOSTERS	350.00	N
008130	09-07-2017	MISTER SIGN MAN	364.50	N
008131	09-07-2017	MUSTANG - SPECIAL UTILITY DISTRICT	2,053.25	N
008132	09-07-2017	NATIONAL SCHOOL PRODUCTS	9.45	N
008133	09-07-2017	NORTHWEST BUTANE GAS CO.	7,166.82	N
008134	09-07-2017	QUILL CORPORATION	255.03	N
008135	09-07-2017	REPUBLIC SERVICES #794	493.68	N
008136	09-07-2017	RICHLAND HIGH SCHOOL	450.00	N
008137	09-07-2017	STANLEY FORD	799.20	N
008138	09-07-2017	STAPLES ADVANTAGE	302.08	N
008139	09-07-2017	SUDDENLINK COMMUNICATIONS	472.50	N
008140	09-07-2017	SUN TRUST	408,173.80	N
008141	09-07-2017	SupplyWorks	359.55	N
008142	09-07-2017	TEXOMA FIRE EQUIPMENT INC	45.00	N
008143	09-07-2017	TRANE U.S. INC.	5,752.19	N
008144	09-07-2017	TRINITY BANDS BOOSTER CLUB	250.00	N
008145	09-07-2017	TX SCHOOL ADM. LEGAL DIGEST	470.00	N
008146	09-07-2017	UPS	6.90	N
008147	09-07-2017	US GAMES	2,890.50	N
008148	09-07-2017	WELLS FARGO VENDOR FIN SERV	478,361.38	N
008149	09-08-2017	CHEERLEADERS OF AMERICA	612.00	N
008150	09-08-2017	BELFORD, JENNIFER	26.85	N
008151	09-08-2017	CICI'S PIZZA	99.80	N
008152	09-08-2017	COMPUTER CRUSHER RECYCLING, INC.	2,500.00	N
008153	09-08-2017	CWD COMMUNITY WASTE DISPOSAL	8,180.49	N
008154	09-08-2017	DALLAS CHILDREN'S THREATRE	575.00	N
008155	09-08-2017	DCAD	76,132.35	N
008156	09-08-2017	DENTON INDEPENDENT SCHOOL DISTRICT	960.00	N
008157	09-08-2017	DENTON RECORD CHRONICLE	1,149.75	N
008158	09-08-2017	FREEDOM VISUAL SERVICES, LLC	440.00	N
008159	09-08-2017	FULCRUM MGMT SOLUTIONS, INC.	14,537.00	N
008160	09-08-2017	HAVEN LANDSCAPING & IRRIGATION, INC	434.40	N
008161	09-08-2017	HEALTH SPECIAL RISK, INC.	40,209.00	N
008162	09-08-2017	LAKESIDE DRONES	750.00	N
008163	09-08-2017	MARTIN EAGLE OIL	655.35	N
008164	09-08-2017	NETSYNC NETWORK SOLUTIONS	7,667.20	N
008165	09-08-2017	OFFICE DEPOT	5,044.84	N
008166	09-08-2017	OFFICE DEPOT	508.39	N
008167	09-08-2017	NTATD	200.00	N
008168	09-08-2017	QUALITY SOUND & COMMUNICATIONS	380.00	N
008169	09-08-2017	QUILL CORPORATION	53.18	N
008170	09-08-2017	NESTLE WATERS NORTH AMERICA	5.48	N
008171	09-08-2017	REALLY GOOD STUFF	764.14	N
008172	09-08-2017	RODRIGUEZ CONCRETE	15,500.00	N
008173	09-11-2017	ARMKO INDUSTRIES, INC.	11,875.00	N

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008174	09-11-2017	AT&T	156.54	N
008175	09-11-2017	C AND R SERVICES	5,700.00	N
008176	09-11-2017	EDUCATION IN ACTION	200.00	N
008177	09-11-2017	GAGGLE.NET, INC.	22,600.00	N
008178	09-11-2017	HOME DEPOT	869.29	N
008179	09-11-2017	KWIK KAR	434.95	N
008180	09-11-2017	LAKESHORE LEARNING MATERIALS	722.41	N
008181	09-11-2017	LEASOR CRASS	500.00	N
008182	09-11-2017	LONGHORN MECHANICAL, INC.	360.75	N
008183	09-11-2017	MEALVIEWER	4,180.00	N
008184	09-11-2017	NORTHWEST BUTANE GAS CO.	2,297.89	N
008185	09-11-2017	OFFICE DEPOT	2,999.95	N
008186	09-11-2017	NESTLE WATERS NORTH AMERICA	178.70	N
008187	09-11-2017	RYDIN DECAL	256.48	N
008188	* 09-11-2017	SANDY LAKE AMUSEMENT PARK	175.00	N
008189	09-11-2017	SPARKLETTS AND SIERRA SPRINGS	31.14	N
008190	09-11-2017	TASSP	1,350.00	N
008191	09-11-2017	TEXAS ACADEMIC DECATHLON	650.00	N
008192	09-11-2017	TEXAS ACADEMIC DECATHLON	1,300.00	N
008193	09-12-2017	PRINT PHASE	385.50	N
008194	09-12-2017	AIR CHECK TEST	11,764.06	N
008195	09-12-2017	ALPHAGRAPHICS	81.84	N
008196	09-12-2017	APPLE COMPUTER INC TX	45.00	N
008197	09-12-2017	JON BAILEY	140.00	N
008198	09-12-2017	BAKER DISTRIBUTING CO.	5.54	N
008199	09-12-2017	BELT, CANDACE	367.50	N
008200	09-12-2017	BURRELL, DEMEETRON S.	140.00	N
008201	09-12-2017	CHICKEN EXPRESS	812.50	N
008202	09-12-2017	CHILDREN'S PLUS INC.	285.83	N
008203	09-12-2017	COLSTON, TERRANCE	115.00	N
008204	09-12-2017	CUSTOM RESOURCES LLC	725.00	N
008205	09-12-2017	DAVIS, DAWN	115.00	N
008206	09-12-2017	FLISA/SECTION 7002	500.00	N
008207	09-12-2017	JOE FLORENTINO	180.00	N
008208	09-12-2017	GARLAND ISD	250.00	N
008209	09-12-2017	GONZALEZ, TOMAS	140.00	N
008210	09-12-2017	GRAINGER	691.40	N
008211	09-12-2017	ROBERT CLIFTON HOLLIEFIELD	717.50	N
008212	09-12-2017	IRRIGATORS SUPPLY, INC.	2,276.15	N
008213	09-12-2017	JD PALATINE, LLC	184.30	N
008214	09-12-2017	JOE'S PIZZA	210.00	N
008215	09-12-2017	KROGER	86.77	N
008216	09-12-2017	LAKESIDE BOOSTER CLUB	655.00	N
008217	09-12-2017	LONEY, JAMES ANDREW	140.00	N
008218	09-12-2017	LOWES COMPANIES INC	4,540.61	N
008219	09-12-2017	MITCHELL, ANDREW	140.00	N
008220	09-12-2017	MOWERY, TATUM ELIZABETH	300.00	N

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008221	09-12-2017	N2Y	7,302.17	N
008222	09-12-2017	NEVES, KATHRINE	400.00	N
008223	09-12-2017	OAK FARMS DALLAS	15,058.89	N
008224	09-12-2017	OFFICE DEPOT	304.92	N
008225	09-12-2017	OLSON, ERIC	157.50	N
008226	09-12-2017	PHAM, TRUNG HIEU	140.00	N
008227	09-12-2017	RAMIREZ MARTIN, FERNANDA	400.00	N
008228	09-12-2017	REEVES, LORI	57.00	N
008229	09-12-2017	SANDY LAKE AMUSEMENT PARK	175.00	N
008230	09-12-2017	SPARKLETTS AND SIERRA SPRINGS	98.19	N
008231	09-12-2017	ST-PE, RACHEL	420.00	N
008232	09-12-2017	STAPLES ADVANTAGE	25.31	N
008233	09-12-2017	TASB RISK MANAGEMENT FUND	236,103.50	N
008234	09-12-2017	TASPA	625.00	N
008235	09-12-2017	TRANE U.S. INC.	319.69	N
008236	09-12-2017	TREVINO, CRIS	507.50	N
008237	09-12-2017	TRIBUTE (THE)	1,000.00	N
008238	09-12-2017	TRIDENT BEVERAGE, INC.	4,268.00	N
008239	09-12-2017	VAUGHN, KAREN JEANNETTE	100.00	N
008240	09-12-2017	WILLIAMS, KIM Y.	100.00	N
008241	09-12-2017	WILLIS, SOPHIA	300.00	N
008242	09-14-2017	ARMKO INDUSTRIES, INC.	2,737.50	N
008243	09-14-2017	AT&T	184.44	N
008244	09-14-2017	C D HARTNETT COMPANY	1,375.61	N
008245	09-14-2017	Climatec	330.00	N
008246	09-14-2017	DECA TEXAS ASSOCIATION	110.00	N
008247	09-14-2017	WEX BANK	10.00	N
008248	09-14-2017	GRANDE COMMUNICATIONS	100.18	N
008249	09-14-2017	GROGGY DOG SPORTSWEAR	803.75	N
008250	09-14-2017	KLEMENT DISTRIBUTION, INC.	3,635.23	N
008251	09-14-2017	MAILFINANCE	520.81	N
008252	09-14-2017	NRH2O MUSIC FESTIVAL	50.00	N
008253	09-14-2017	NRH2O MUSIC FESTIVAL	50.00	N
008254	09-14-2017	PASCO	1,350.00	N
008255	09-14-2017	PEAK MUSIC FESTIVALS	150.00	N
008256	09-14-2017	SCHINDLER ELEVATOR	587.74	N
008257	09-14-2017	SCHOOL NUTIRTION ASSOCIATION	162.00	N
008258	09-14-2017	SECURITY SIGNAL DEVICES, INC.	4,710.37	N
008259	09-14-2017	SFCC, INC.	6,475.00	N
008260	09-14-2017	SPARKLETTS AND SIERRA SPRINGS	10.00	N
008261	09-14-2017	SUCCESS ED, LLC	446.60	N
008262	09-14-2017	SYSCO FOOD SERVICES OF DALLAS	1,059.57	N
008263	09-14-2017	THYSSENKRUPP ELEVATOR CORP	7,980.00	N
008264	09-14-2017	TRANE U.S. INC.	8,500.00	N
008265	09-14-2017	UNITED RENTALS	14,500.00	N
008266	09-19-2017	GANDY INK	636.50	N
008267	09-19-2017	KROGER	61.97	N

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008268	09-19-2017	AASPA	605.00	N
008269	09-19-2017	ACET	440.00	N
008270	09-19-2017	ACTION COLLISION REPAIR	259.00	N
008271	09-19-2017	AGUGLIARO, TIMOTHY PATRICK	133.00	N
008272	09-19-2017	APPLE COMPUTER INC TX	12,135.50	N
008273	09-19-2017	ASSOC. FOR EARLY LEARNING LEADERS	260.00	N
008274	09-19-2017	ATMOS ENERGY	754.20	N
008275	09-19-2017	BELT, CANDACE	120.00	N
008276	09-19-2017	CLIFFORD BLACK	133.00	N
008277	09-19-2017	CANDLER, ANTONIO	14.00	N
008278	09-19-2017	CARLISLES ENGRAVING	63.60	N
008279	09-19-2017	CELINA ATHLETIC DEPARTMENT	150.00	N
008280	09-19-2017	CESD	325.00	N
008281	09-19-2017	BSN SPORTS INC.	4,034.00	N
008282	09-19-2017	COMPUDATA PRODUCTS INC.	480.33	N
008283 *	09-19-2017	DALLAS WINDS INVITATIONAL	.00	N
008284	09-19-2017	DARDEN, DEVON	68.00	N
008285	09-19-2017	DENTON COUNTY JJAEP	356.00	N
008286	09-19-2017	DENTON HIGH SCHOOL GOLF	80.00	N
008287	09-19-2017	FLOWER MOUND VOLLEYBALL BOOSTER CLU	225.00	N
008288	09-19-2017	FRISCO ISD	200.00	N
008289	09-19-2017	FRISCO ISD ATHLETICS	275.00	N
008290	09-19-2017	FRISCO PRINTING & GRAPHICS CENTER	48.75	N
008291	09-19-2017	FRONTLINE TECHNOLOGIES GROUP LLC	24,384.00	N
008292	09-19-2017	GANDY INK	427.50	N
008293	09-19-2017	GWINN, PHILIP C.	73.00	N
008294	09-19-2017	HATLEY, JOHN	258.00	N
008295	09-19-2017	ROBERT CLIFTON HOLLIEFIELD	660.00	N
008296	09-19-2017	INSIGHT PUBLIC SECTOR, INC.	7,478.62	N
008297	09-19-2017	JACKSON, JOSEPH	173.00	N
008298	09-19-2017	JD PALATINE, LLC	129.20	N
008299	09-19-2017	KASEYA US SALES, LLC.	27,575.00	N
008300	09-19-2017	EDWARD KLECKA	105.00	N
008301	09-19-2017	KUNTZ, JACK	118.00	N
008302	09-19-2017	LABATT FOOD SERVICE, LLC.	182,311.44	N
008303	09-19-2017	LACSAMANA, HRICH	118.00	N
008304	09-19-2017	LASER SAVER	49.95	N
008305	09-19-2017	LEAD PARTNERS, LLC	1,800.00	N
008306	09-19-2017	LEICHINGER, JACK R.	133.00	N
008307	09-19-2017	LIQUID ENVIRONMENTAL SOLUTIONS	401.12	N
008308 *	09-19-2017	MENTAL MANAGEMENT SYSTEMS	.00	N
008309	09-19-2017	MSB CONSULTING GROUP, LLC	777.09	N
008310	09-19-2017	MUSIC THEATRE INTERNATIONAL	7.49	N
008311	09-19-2017	NORTH TEXAS COLORGUARD ASSOC.	1,000.00	N
008312	09-19-2017	NTTA	11.64	N
008313	09-19-2017	ODOM, WILLIE	153.00	N
008314	09-19-2017	PENSKE TRUCK LEASING CO., L.P.	2,191.20	N

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008315	09-19-2017	PEROT MUSEUM OF NATURE & SCIENCE	100.00	N
008316	09-19-2017	PINE COVE, INC.	1,285.00	N
008317	09-19-2017	PROJECT LEAD THE WAY	73.79	N
008318	09-19-2017	QUALITY SOUND & COMMUNICATIONS	461.62	N
008319	09-19-2017	QUILL CORPORATION	813.49	N
008320	09-19-2017	R&H THEATRICALS	57.39	N
008321	09-19-2017	RIVERSIDE TECHNOLOGIES, INC.	10,137.00	N
008322	09-19-2017	ROSE, BOB	15.49	N
008323	09-19-2017	ROSS, JOHNNY	118.00	N
008324	09-19-2017	RUMMEL, MATTHEW	4,000.00	N
008325	09-19-2017	SCHMIDT, KEVIN	68.00	N
008326	09-19-2017	SIERRA SHRED, LLC	75.00	N
008327	09-19-2017	SMART RECOVERY	350.00	N
008328	09-19-2017	STRIDER, DAVID	153.00	N
008329	09-19-2017	SYSTEM FIVE LTD CO	3,780.00	N
008330	09-19-2017	TASA MEMBERSHIP	359.83	N
008331	09-19-2017	TASB, INC	3,278.00	N
008332	09-19-2017	TASB, INC	1,750.00	N
008333	09-19-2017	TASPA	2,335.00	N
008334	09-19-2017	TEXAS DEPT OF PUBLIC SAFETY	133.00	N
008335	09-19-2017	TEXAS SCHOOL PROCEDURES, LLC	14,752.00	N
008336	09-19-2017	TEXAS TECH UNIVERSITY ISD	50.00	N
008337	09-19-2017	THOMPSON, CHARLES	306.00	N
008338	09-19-2017	TMEA REGION 24 BAND	44.00	N
008339	09-19-2017	TREVINO, CRIS	400.00	N
008340	09-19-2017	TX SCHOOL ADM. LEGAL DIGEST	760.00	N
008341	09-19-2017	UIL MUSIC REGION 24	340.00	N
008342	09-19-2017	WASHINGTON, MICHAEL	118.00	N
008343	09-19-2017	WESTERN BRW PAPER CO. INC.	1,839.60	N
008344	09-19-2017	WILLIAMS, LAWRENCE R.	105.00	N
008345	09-19-2017	XO COMMUNICATIONS SERVICES LLC	1,584.44	N
008346	09-19-2017	YOUTH EDUCATION IN THE ARTS, INC.	600.00	N
008347	09-19-2017	APPLE COMPUTER INC TX	306,033.00	N
008348	09-19-2017	ASCD	219.00	N
008349	09-19-2017	AT&T	3,290.56	N
008350 *	09-19-2017	AT&T	.00	N
008351	09-19-2017	AT&T	1,709.91	N
008352	09-19-2017	BELT, CANDACE	360.00	N
008353	09-19-2017	CRAYOLA EXPERIENCE	324.43	N
008354	09-19-2017	FLINN SCIENTIFIC INC	6,634.71	N
008355	09-19-2017	FLOWER MOUND GOLF BOOSTER CLUB	385.00	N
008356	09-19-2017	FLOWER MOUND GOLF BOOSTER CLUB	80.00	N
008357	09-19-2017	FRONTLINE TECHNOLOGIES GROUP LLC	14,310.00	N
008358	09-19-2017	HERRON, RICKEY R.	118.00	N
008359	09-19-2017	ROBERT CLIFTON HOLLIEFIELD	680.00	N
008360	09-19-2017	KROGER	20.37	N
008361	09-19-2017	LEARNING A-Z	919.55	N

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008362	09-19-2017	LONE STAR PERCUSSION	1,726.05	N
008363	09-19-2017	MENTAL MANAGEMENT SYSTEMS	4,500.00	N
008364	09-19-2017	NASSP	385.00	N
008365	09-19-2017	OFFICE DEPOT	243.64	N
008366	09-19-2017	REGION 24 MS VOCAL	400.00	N
008367	09-19-2017	ROCKWALL ISD	520.00	N
008368	09-19-2017	ROCKWALL ISD	195.00	N
008369	09-19-2017	SHIRLEY, SHANE DEVIN	140.00	N
008370	09-19-2017	SOUTHWEST NETWORKS, INC.	490.00	N
008371	09-19-2017	SPRINT	184.86	N
008372	09-19-2017	TEACHER SYNERGY LLC	210.02	N
008373	09-19-2017	TEXAS BLUEBONNET AWARD	15.00	N
008374	09-19-2017	TREVINO, CRIS	320.00	N
008375	09-19-2017	VST SERVICES, LLC	6,000.00	N
008376	09-21-2017	CAPITAL ONE	63.74	N
008377	09-21-2017	CAPITAL ONE CARD SERVICES	121.50	N
008378	09-21-2017	CAPITALONE SERVICES	2,842.72	N
008379	09-21-2017	CAPITAL ONE CARD SERVICES	614.28	N
008380	09-21-2017	CAPITAL ONE	241.72	N
008381	09-21-2017	CAPITALONE CREDIT SERVICES	50.52	N
008382	09-21-2017	CAPITALONE NA	361.28	N
008383	09-21-2017	CAPITAL ONE CARD SERVICES	56.50	N
008384	09-21-2017	CAPITALONE CARD SERVICES	450.00	N
008385	09-21-2017	CAPITAL ONE CARD SERVICES	3,548.02	N
008386	09-21-2017	CAPITAL ONE CARD SERVICES	368.88	N
008387	09-21-2017	CAPITAL ONE	557.55	N
008388	09-21-2017	CAPITAL ONE	160.00	N
008389	09-21-2017	CAPITAL ONE	501.23	N
008390	09-21-2017	CAPITAL ONE	570.00	N
008391	09-21-2017	CAPITAL ONE	4,607.80	N
008392	09-21-2017	CAPITAL ONE	110.00	N
008393	09-21-2017	CAPITAL ONE CARD SERVICES	15.00	N
008394	09-21-2017	CAPITAL ONE	50.04	N
084000	09-25-2017	DISTRICT 7 DECA	400.00	N
084001	09-25-2017	EDUCATIONAL THEATER ASSOCIATION	95.00	N
084002	09-25-2017	NASSP	285.00	N
084003	09-25-2017	SYSCO FOOD SERVICES OF DALLAS	158.75	N
084004	09-25-2017	TEAMLEADER	8,037.89	N
084005	09-25-2017	WALMART	72.76	N
084006	09-25-2017	4IMPRINT, INC.	3,206.73	N
084007	09-25-2017	ADAMS, JON MORGAN	115.00	N
084008	09-25-2017	AGUGLIARO, TIMOTHY PATRICK	108.00	N
084009	09-25-2017	AIRGAS USA, LLC	20.77	N
084010	09-25-2017	ALTERNATIVE COMEDY THEATER, LLC	210.00	N
084011	09-25-2017	ANDERSON, JASMINE	41.78	N
084012	09-25-2017	ASSOC. FOR EARLY LEARNING LEADERS	150.00	N
084013	09-25-2017	AT&T MOBILITY	40.45	N

Check Nbr	Paid Date	Payee	Amount	EFT
084014	09-25-2017	BARNES AND NOBLE	319.90	N
084015	09-25-2017	BEHAVIOR COUNTS EDUCATION CS	3,000.00	N
084016	09-25-2017	BENNETT, DENNIS	68.00	N
084017	09-25-2017	CLIFFORD BLACK	108.00	N
084018	09-25-2017	BSN SPORTS INC.	11,016.20	N
084019	09-25-2017	COLLINS, RUSSELL	80.00	N
084020	09-25-2017	COMMUNITIES IN SCHOOLS OF NT	66,000.00	N
084021	09-25-2017	COOK CONSULTING	3,228.00	N
084022	09-25-2017	SKL ENTERPRISES, LLC	375.00	N
084023	09-25-2017	COMPUDATA PRODUCTS INC.	954.74	N
084024	09-25-2017	THE BOX OFFICE	250.00	N
084025	09-25-2017	DRONES, LUEGINA A.	120.00	N
084026	09-25-2017	EDUCATION IN ACTION	200.00	N
084027	09-25-2017	FORT, TYRONE	118.00	N
084028	09-25-2017	FRED J MILLER	149,549.75	N
084029	09-25-2017	GAMBRELL, MARK	105.00	N
084030	09-25-2017	GODDARD, BECKY M.	115.00	N
084031	09-25-2017	GOLDSTAR TRANSIT	126,253.55	N
084032	09-25-2017	HERITAGE FARMSTEAD MUSEUM	454.00	N
084033	09-25-2017	HOMEGROWN PROMOTIONALS	2,218.34	N
084034	09-25-2017	HOUGHTON MIFFLIN HARCOURT	2,524.40	N
084035	09-25-2017	IMAGINE LEARNING, INC.	4,000.00	N
084036	09-25-2017	INSIGHT PUBLIC SECTOR, INC.	187,278.30	N
084037	09-25-2017	INTEGRAL MATHEMATICS, INC.	500.00	N
084038	09-25-2017	GREG JACOB	120.00	N
084039	09-25-2017	JONES, MIKE	115.00	N
084040	09-25-2017	MICHAEL E. JUDKINS	115.00	N
084041	09-25-2017	KROGER	104.07	N
084042	09-25-2017	LASER SAVER	939.55	N
084043	09-25-2017	LEAD PARTNERS, LLC	1,800.00	N
084044	09-25-2017	LEICHTINGER, JACK R.	108.00	N
084045	09-25-2017	LONE STAR PERCUSSION	569.28	N
084046	09-25-2017	MACGILL & COMPANY	231.81	N
084047	09-25-2017	ANTHONY WAYNE MATTHEWS	115.00	N
084048	09-25-2017	McKINNEY ISD ATHLETICS	280.63	N
084049	09-25-2017	MSB CONSULTING GROUP, LLC	276.85	N
084050	09-25-2017	NORWOOD, ROBERT W.	80.00	N
084051	09-25-2017	NTTA	25.48	N
084052	09-25-2017	ONE SOURCE COMMERCIAL FLOORING, INC	1,895.77	N
084053	09-25-2017	ORIENTAL TRADING COMPANY INC	47.89	N
084054	09-25-2017	PATTERSON, BENNETT	188.00	N
084055	09-25-2017	PATTI ANN'S FLOWERS	75.00	N
084056	09-25-2017	PEOPLES EDUCATION	1,678.32	N
084057	09-25-2017	PLAYSCRIPTS, INC	547.95	N
084058	09-25-2017	POPOOLA, ADEMIKE	50.00	N
084059	09-25-2017	PRECISION BUSINESS MACHINES	1,339.35	N
084060	09-25-2017	QUALITY SOUND & COMMUNICATIONS	142.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
084061	09-25-2017	QUILL CORPORATION	279.44	N
084062	09-25-2017	RAPTOR TECHNOLOGIES LLC	100.00	N
084063	09-25-2017	GERRY SLUSHER	115.00	N
084064	09-25-2017	SOUTHEASTERN PERFORMANCE APPAREL	6,163.20	N
084065	09-25-2017	TAHPERD	205.00	N
084066	09-25-2017	TASA MEMBERSHIP	265.00	N
084067	09-25-2017	TASB, INC	385.00	N
084068	09-25-2017	TASBO	255.00	N
084069	09-25-2017	TASPA	375.00	N
084070	09-25-2017	TCA	285.00	N
084071	09-25-2017	THSBICA	340.00	N
084072	09-25-2017	TEXAS MUSIC EDUCATION ASSOC	280.00	N
084073	09-25-2017	TOLLIVER, KEVIN	120.00	N
084074	09-25-2017	UPS	89.75	N
084075	09-25-2017	VAUGHN, KAREN JEANETTE	120.00	N
084076	09-25-2017	VEGA, SILVA	50.00	N
084077	09-25-2017	WALMART	648.07	N
084078	09-25-2017	WEBB, REGINALD	85.00	N
084079	09-25-2017	WELLS, AMBER	18.44	N
084080	09-25-2017	WESTERN BRW PAPER CO. INC.	1,265.00	N
084081	09-25-2017	WHALEY, CHRISTINA	34.07	N
084082	09-25-2017	WILLIAM, KEVIN	210.00	N
084083	09-25-2017	YRC FREIGHT	119.00	N
084084	09-27-2017	BELT, CANDACE	585.00	N
084085	09-27-2017	BROWN, MATTHEW	300.00	N
084086	09-27-2017	DENTON COUNTY TAX OFFICE	14.25	N
084087	09-27-2017	ELM FORK EDUCATIONAL CENTER	896.00	N
084088	09-27-2017	HAWAIIAN FALLS	500.00	N
084089	09-27-2017	ROBERT CLIFTON HOLLIEFIELD	680.00	N
084090	09-27-2017	SAMPLES, JOHN D. JR.	140.00	N
084091	09-27-2017	ST-PE, RACHEL	140.00	N
084092	09-27-2017	WATER'S EDGE CAFE	459.00	N
084093	09-28-2017	SAMS CLUB DIRECT	1,287.60	N
084094	09-28-2017	SYSCO FOOD SERVICES OF DALLAS	450.19	N
084095	09-28-2017	TEXAS DECA DISTRICT 7	576.00	N
084096	09-28-2017	THE SPRINGS EVENTS, LLC.	4,500.00	N
084097	09-28-2017	ASSETGENIE, INC.	5,527.50	N
084098	09-28-2017	AIRGAS USA, LLC	42.09	N
084099	09-28-2017	ALPHAGRAPHICS	80.00	N
084100	09-28-2017	ASSOC. FOR EARLY LEARNING LEADERS	260.00	N
084101	09-28-2017	AT&T	1,800.00	N
084102	09-28-2017	AT&T MOBILITY	96.64	N
084103	09-28-2017	AVID CENTER	9,375.00	N
084104	09-28-2017	BARNES AND NOBLE	1,074.60	N
084105	09-28-2017	BIG TEX TRAILER WORLD, INC.	8,065.00	N
084106	09-28-2017	CBS ROOFING SERVICES	780.00	N
084107	09-28-2017	CENTRAL RESTAURANT SUPPLY	565.56	N

Check Nbr	Paid Date	Payee	Amount	EFT
084108	09-28-2017	CITY OF THE COLONY (THE)	1,635.09	N
084109	09-28-2017	COMPLETE SUPPLY, INC.	2,740.17	N
084110	09-28-2017	COSERV	2,568.50	N
084111	09-28-2017	CAPITAL ONE COMMERCIAL	148.46	N
084112	09-28-2017	COMPUDATA PRODUCTS INC.	80.14	N
084113	09-28-2017	CRISIS PREVENTION INSTITUTE	150.00	N
084114	09-28-2017	DALLAS WINDS INVITATIONAL	3,000.00	N
084115	09-28-2017	DEALERS ELECTRICAL SUPPLY	836.15	N
084116	09-28-2017	DESOTO BAND BOOSTERS CLUB, INC.	400.00	N
084117	09-28-2017	DIDAX EDUCATIONAL RESOURCES, INC.	679.40	N
084118	09-28-2017	DOUGLASS DISTRIBUTING, LTD.	1,691.84	N
084119	09-28-2017	DRAMATIC PUBLISHING	35.03	N
084120	09-28-2017	EDMENTUM HOLDINGS, INC.	3,050.50	N
084121	09-28-2017	EDUCATION ADVANCED INC.	2,950.00	N
084122	09-28-2017	EDUCATION GALAXY, LLC.	3,900.00	N
084123	09-28-2017	EDUCATION IN ACTION	200.00	N
084124	09-28-2017	ELMJATI, HICHAM	14.70	N
084125	09-28-2017	ESC REGION 11	60.00	N
084126	09-28-2017	ESC REGION 4	153.00	N
084127	09-28-2017	FERGUSON ENTERPRISES INC	113.77	N
084128	09-28-2017	FRIENDS OF TEXAS PUBLIC SCHOOLS	2,790.00	N
084129	09-28-2017	FRISCO ISD ATHLETICS	200.00	N
084130	09-28-2017	FRISCO LAKES GOLF CLUB	2,000.00	N
084131	09-28-2017	FRISCO PRINTING & GRAPHICS CENTER	359.68	N
084132	09-28-2017	GANDY INK	495.00	N
084133	09-28-2017	GOPHER SPORTS	1,809.30	N
084134	09-28-2017	HACKBERRY WATER SERVICE	1,001.00	N
084135	09-28-2017	HAYES, TORI	82.00	N
084136	09-28-2017	HOME DEPOT	2,536.47	N
084137	09-28-2017	HUCKABEE AND ASSOCIATES, INC.	116,691.97	N
084138	09-28-2017	KROGER	17.98	N
084139	09-28-2017	LASER SAVER	299.90	N
084140	09-28-2017	LEAD PARTNERS, LLC	900.00	N
084141	09-28-2017	LEAD4WARD, LLC	1,080.00	N
084142	09-28-2017	LEAD4WARD, LLC	2,000.00	N
084143	09-28-2017	LITTLE ELM WATER DEPARTMENT	19,354.28	N
084144	09-28-2017	LONE STAR LEARNING	825.86	N
084145	09-28-2017	LOWES COMPANIES INC	1,303.84	N
084146	09-28-2017	MARK'S PLUMBING PARTS	168.75	N
084147	09-28-2017	MARTIN EAGLE OIL	4,825.10	N
084148	09-28-2017	MATHWARM-UPS.COM	490.00	N
084149	09-28-2017	McKINNEY ISD ATHLETICS	7,500.00	N
084150	09-28-2017	MENTORING MINDS	12,431.85	N
084151	09-28-2017	MSB CONSULTING GROUP, LLC	437.01	N
084152	09-28-2017	NATIONAL ALT. EDUCATION ASSOCIATION	800.00	N
084153	09-28-2017	NAVIANCE, INC.	22,149.13	N
084154	09-28-2017	NCS PEARSON INC.	382.92	N

Check Nbr	Paid Date	Payee	Amount	EFT
084155	09-28-2017	NORTHWEST BUTANE GAS CO.	6,470.54	N
084156	09-28-2017	NTTA	36.25	N
084157	09-28-2017	OFFICE DEPOT	1,303.36	N
084158	09-28-2017	O'REILLY AUTOMOTIVE STORES, INC.	60.16	N
084159	09-28-2017	PENDERS MUSIC COMPANY	317.00	N
084160	09-28-2017	QUILL CORPORATION	810.67	N
084161	09-28-2017	NESTLE WATERS NORTH AMERICA	35.43	N
084162	09-28-2017	RIFTON EQUIPMENT	187.50	N
084163	09-28-2017	RIVERSIDE TECHNOLOGIES, INC.	16,265.60	N
084164	09-28-2017	SAMS CLUB DIRECT	1,708.35	N
084165	09-28-2017	SAMUEL FRENCH, INC.	21.43	N
084166	09-28-2017	SCHOOL SPECIALTY INC	46.24	N
084167	09-28-2017	SEIDEL, KELLY	22.50	N
084168	09-28-2017	SPIRIT MONKEY	730.00	N
084169	09-28-2017	SupplyWorks	19,241.72	N
084170	09-28-2017	TACO DELIGHT	154.20	N
084171	09-28-2017	TASA MEMBERSHIP	465.00	N
084172	09-28-2017	TASB, INC	595.39	N
084173	09-28-2017	TASBO	255.00	N
084174	09-28-2017	TASP AUSTIN	175.00	N
084175	09-28-2017	TASSP	675.00	N
084176	09-28-2017	TEXAS HOMELESS NETWORK	450.00	N
084177	09-28-2017	TRINITY CERAMIC	1,749.52	N
084178	09-28-2017	TWU COMS	500.00	N
084179	09-28-2017	UNIVERSITY OF TEXAS AT AUSTIN	1,200.00	N
084180	09-28-2017	WOODYARD PUBLICATIONS	2,227.40	N
084181	09-29-2017	NETSYNC NETWORK SOLUTIONS	18,661.25	N
084182	09-29-2017	NRH2O MUSIC FESTIVAL	50.00	N
084183	09-29-2017	TASBO	255.00	N
E00561	09-05-2017	PERRY, SCOTT	864.82	Y
E00562	09-08-2017	ACEVEDO, SARAH	41.04	Y
E00563	09-08-2017	FISHER, GREER	21.99	Y
E00564	09-08-2017	SIMON GALLEGOS	251.61	Y
E00565	09-08-2017	JAGGARS, CAROLINE	61.53	Y
E00566	09-08-2017	JANZE, HERMAN	310.84	Y
E00567	09-08-2017	RIOS, DIGNA	80.25	Y
E00568	09-15-2017	STRIKE, LOWELL	100.70	Y
E00569	09-22-2017	DAVID BARNES	84.85	Y
E00570	09-22-2017	BEYER, KELLY	29.74	Y
E00571	09-22-2017	BORING, AMY	25.15	Y
E00572	09-22-2017	FLETCHER, SHRONDA	41.20	Y
E00573	09-22-2017	GWINN, JENNIFER	24.61	Y
E00574	09-22-2017	GINA HAM	236.95	Y
E00575	09-22-2017	TERESA JONES	44.03	Y
E00576	09-22-2017	LESLEY MALMER	16.59	Y
E00577	09-22-2017	MILLER, ELIZABETH	46.50	Y
E00578	09-22-2017	MONICA TABOADA	19.53	Y

Grand Totals

3,445,572.26

End of Report