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008001	08-31-2017	99167	BEHAVIOR COUNTS EDUCATION CS	2,000.00	N
008002	08-31-2017	93267	BROOK MAYS MUSIC	46,992.89	N
008003	08-31-2017	92481	C & G ELECTRIC	9,455.00	N
008004	08-31-2017	99059	C AND R SERVICES	3,125.00	N
008005	08-31-2017	99409	CANON FINANCIAL SERVICES	20,139.02	N
008006	08-31-2017	98012	CAREY'S SPORTING GOODS	2,470.00	N
008007	08-31-2017	01955	CARLISLES ENGRAVING	242.40	N
008008	08-31-2017	94173	CBS ROOFING SERVICES	1,908.00	N
008009	08-31-2017	03574	CENTRAL RESTAURANT SUPPLY	375.51	N
008010	08-31-2017	00525	SCHOOL SPECIALTY	29.97	N
008011	08-31-2017	03678	BSN SPORTS INC.	1,931.00	N
008012	08-31-2017	04660	COSERV	1,080.46	N
008013	08-31-2017	96453	COMPUDATA PRODUCTS INC.	263.42	N
008014	08-31-2017	97188	CRISTINA'S FINE MEXICAN	599.30	N
008015	08-31-2017	00192	DEALERS ELECTRICAL SUPPLY	184.63	N
008016	08-31-2017	00032	DENTON TROPHY HOUSE	1,271.00	N
008017	08-31-2017	99229	DFS FIRE SYSTEMS, LLC	5,514.00	N
008018	08-31-2017	06905	ELLISON EDUCATIONAL EQUIPMENT	29.90	N
008019	08-31-2017	03750	FERGUSON ENTERPRISES INC	399.52	N
008020	08-31-2017	00683	FOLLETT LIBRARY RESOURCES	737.97	N
008021	08-31-2017	99301	FRISCO PRINTING & GRAPHICS	504.38	N
008022	08-31-2017	91910	GANDY INK	238.55	N
008023	08-31-2017	00625	GLOBAL DATEBOOKS	800.00	N
008024	08-31-2017	00634	GRAINGER	327.48	N
008025	08-31-2017	91474	GROGGY DOG SPORTSWEAR	1,284.34	N
008026	08-31-2017	00659	HARRIS, SEKOU	24.15	N
008027	08-31-2017	03644	BAUDVILLE INC	8,239.22	N
008028	08-31-2017	99642	IPEVO, INC.	924.35	N
008029	08-31-2017	01201	KO-AM DBA JANITORS WORLD	947.52	N
008030	08-31-2017	97708	JOHNSON BURKS SUPPLY CO., INC.	1,292.32	N
008031	08-31-2017	97368	KROGER	85.33	N
008032	08-31-2017	00627	LAKESHORE LEARNING MATERIALS	472.37	N
008033	08-31-2017	00660	LARA, QUINCY	120.00	N
008034	08-31-2017	93227	LASER SAVER	1,351.45	N
008035	08-31-2017	03724	LAURA'S LOCKSMITH	52.00	N
008036	08-31-2017	96535	LEAD4WARD, LLC	249.00	N
008037	08-31-2017	01080	LIQUID ENVIRONMENTAL SOLUTIONS	4,795.75	N
008038	08-31-2017	00074	LITTLE ELM WATER DEPARTMENT	16,344.33	N
008039	08-31-2017	94784	LONE STAR FURNISHINGS	3,772.16	N
008040	08-31-2017	98930	LONGHORN MECHANICAL, INC.	10,821.88	N
008041	08-31-2017	00065	MARK'S PLUMBING PARTS	904.88	N
008042	08-31-2017	09007	MARTIN EAGLE OIL	2,833.39	N
008043	08-31-2017	97184	MSB CONSULTING GROUP, LLC	20.63	N
008044	08-31-2017	07201	NORTHWEST BUTANE GAS CO.	58.50	N
008045	08-31-2017	94895	NTTA	10.96	N

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008046	08-31-2017	00552	OFFICE DEPOT	4,470.12	N
008047	08-31-2017	00552	OFFICE DEPOT	1,074.28	N
008048	08-31-2017	91331	O'REILLY AUTOMOTIVE STORES, INC.	779.52	N
008049	08-31-2017	00547	PENDERS MUSIC COMPANY	198.00	N
008050	08-31-2017	00504	PRINT WORLD	487.04	N
008051	08-31-2017	00162	R & R TRAVEL	701.00	N
008052	08-31-2017	98913	RAB GROUP, INC.	1,571.06	N
008053	08-31-2017	00002	NESTLE WATERS NORTH AMERICA	190.21	N
008054	08-31-2017	00652	REALLY GOOD STUFF	16.99	N
008055	08-31-2017	00097	RIDDELL ALL AMERICAN	3,297.95	N
008056	08-31-2017	99889	SAN BAY STUDIO, INC.	1,107.48	N
008057	08-31-2017	91562	SCHINDLER ELEVATOR	293.87	N
008058	08-31-2017	94339	SECURITY SIGNAL DEVICES, INC.	2,476.38	N
008059	08-31-2017	00451	SHERMAN ISD	400.00	N
008060	08-31-2017	90448	SHERWIN-WILLIAMS COMPANY	178.09	N
008061	08-31-2017	95280	SIERRA SHRED, LLC	135.00	N
008062	08-31-2017	00661	SMITH, TRACY HENRY	40.50	N
008063	08-31-2017	98430	SOLUTION TREE INC.	1,044.70	N
008064	08-31-2017	90560	SupplyWorks	4,436.29	N
008065	08-31-2017	90560	SupplyWorks	13,750.75	N
008066	08-31-2017	92467	SYSCO FOOD SERVICES OF DALLAS	3,402.60	N
008067	08-31-2017	00540	TASB, INC	206.84	N
008068	08-31-2017	00802	TEXOMA FIRE EQUIPMENT INC	528.00	N
008069	08-31-2017	99275	THE HANDWRITING CLINIC	120.00	N
008070	08-31-2017	02569	WESTERN HOTEL SUPPLY/TIDMORE	324.90	N
008071	08-31-2017	00375	TRA EDUCATION FOUNDATION	2,047.00	N
008072	08-31-2017	91081	TRANE U.S. INC.	216.20	N
008073	08-31-2017	98982	UNIVERSITY OF NORTH TEXAS	1,030.82	N
008074	08-31-2017	99761	VWR INTERNATIONAL, LLC	62,031.16	N
008075	08-31-2017	00165	WALMART	1,868.82	N
008076	08-31-2017	95091	WESTERN BRW PAPER CO. INC.	1,265.00	N
008077	08-31-2017	09055	WILLIAMSON MUSIC COMPANY	551.00	N
008078	08-31-2017	00620	WORTHAM, COURTNEY	75.00	N
008079	08-31-2017	94545	ADAMS EXTERMINATING	90.00	N
083278	08-03-2017	91632	ARGYLE ATHLETICS	350.00	N
083279	08-03-2017	94293	AT&T	171.72	N
083280	08-03-2017	94614	CICI'S PIZZA	99.80	N
083281	08-03-2017	00029	COSERV ELECTRIC	89,625.27	N
083282	08-03-2017	04660	COSERV	1,113.45	N
083283	08-03-2017	04660	COSERV	9,753.08	N
083285	08-03-2017	93529	FRISCO ISD ATHLETICS	400.00	N
083286	08-03-2017	00331	KONA ICE WEST PLANO	245.00	N
083287	08-03-2017	00074	LITTLE ELM WATER DEPARTMENT	11,192.56	N
083288	08-03-2017	90967	DEBBIE MANLEY	19.00	N
083289	08-03-2017	94787	MARKET STREET	727.01	N

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083290	08-03-2017	00470	MINISCAICO, ROSIE	131.00	N
083291	08-03-2017	00473	MOEN, ELIZABETH	131.00	N
083292	08-03-2017	94421	MUSTANG - SPECIAL UTILITY DISTRICT	2,282.86	N
083293	08-03-2017	98166	REPUBLIC SERVICES #794	452.68	N
083294	08-03-2017	00455	TASBO	295.00	N
083295	08-03-2017	00802	TEXOMA FIRE EQUIPMENT INC	300.00	N
083296	08-03-2017	93321	ZIP IT POSTAL AND AUCTION CENTERS	21.70	N
083297	08-07-2017	91474	GROGGY DOG SPORTSWEAR	421.70	N
083298	08-07-2017	91474	GROGGY DOG SPORTSWEAR	10.75	N
083299	08-07-2017	94545	ADAMS EXTERMINATING	890.00	N
083300	08-07-2017	97330	ASSETGENIE, INC.	59.00	N
083301	08-07-2017	96194	ALL STAR LETTER JACKETS	2,315.00	N
083302	08-07-2017	92070	ALPHAGRAPHICS	140.28	N
083303	08-07-2017	00575	APPLE COMPUTER INC TX	96.95	N
083304	08-07-2017	00092	BAKER DISTRIBUTING CO.	103.30	N
083305	08-07-2017	95112	BAM WINDOW CLEANING	480.00	N
083306	08-07-2017	00905	BARNES AND NOBLE	122.27	N
083307	08-07-2017	92554	CAROLINA BIOLOGICAL SUPPLY CO.	879.26	N
083309	08-07-2017	94173	CBS ROOFING SERVICES	279,702.80	N
083311	08-07-2017	95028	CENGAGE LEARNING	1,517.25	N
083312	08-07-2017	00525	SCHOOL SPECIALTY	291.58	N
083313	08-07-2017	03678	BSN SPORTS INC.	20,715.51	N
083314	08-07-2017	00158	CWD COMMUNITY WASTE DISPOSAL	7,858.13	N
083315	08-07-2017	00032	DENTON TROPHY HOUSE	725.00	N
083316	08-07-2017	99229	DFS FIRE SYSTEMS, LLC	2,306.00	N
083317	08-07-2017	97713	DISCOUNT TIRE	694.00	N
083318	08-07-2017	99244	DUAL LANGUAGE TRAINING INSTITUTE	900.00	N
083319	08-07-2017	99293	ECHO TRANSPORTATION	350.00	N
083320	08-07-2017	99781	EDUCATIONAL FIRST STEPS	930.30	N
083321	08-07-2017	90889	EDUCATIONAL INNOVATIONS INC.	1,231.17	N
083322	08-07-2017	98504	ENTERPRISE RENT-A-CAR COMPANY	752.00	N
083323	08-07-2017	00018	FLATT STATIONERS INC	57.00	N
083324	08-07-2017	98576	GARCIA, MICHAEL J.	1,622.50	N
083325	08-07-2017	91474	GROGGY DOG SPORTSWEAR	4,838.97	N
083326	08-07-2017	98137	HAVEN LANDSCAPING & IRRIGATION,	28,268.44	N
083327	08-07-2017	00527	HEINEMAN	62.00	N
083328	08-07-2017	09013	INSCO DISTRIBUTING INC	182.50	N
083329	08-07-2017	97413	IRRIGATORS SUPPLY, INC.	36.00	N
083330	08-07-2017	98038	JD PALATINE, LLC	123.50	N
083331	08-07-2017	00236	JOE W FLY COMPANY	62,887.49	N
083332	08-07-2017	97708	JOHNSON BURKS SUPPLY CO., INC.	4,129.50	N
083333	08-07-2017	01115	KELLY MOORE PAINT COMPANY INC	133.51	N
083334	08-07-2017	97368	KROGER	211.51	N
083335	08-07-2017	09073	KWIK KAR	375.10	N
083336	08-07-2017	00627	LAKESHORE LEARNING MATERIALS	546.05	N

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083337	08-07-2017	93227	LASER SAVER	1,369.35	N
083338	08-07-2017	03724	LAURA'S LOCKSMITH	32.70	N
083339	08-07-2017	91996	LONE STAR PERCUSSION	6,745.49	N
083340	08-07-2017	98930	LONGHORN MECHANICAL, INC.	5,637.00	N
083341	08-07-2017	96529	MARDEL, INC.	94.88	N
083342	08-07-2017	00065	MARK'S PLUMBING PARTS	108.75	N
083343	08-07-2017	99234	MISTER SIGN MAN	88.00	N
083344	08-07-2017	98697	MONOPRICE INC.	522.42	N
083345	08-07-2017	91622	NAPA	78.43	N
083346	08-07-2017	00863	NATIONAL SCHOOL PRODUCTS	520.53	N
083347	08-07-2017	97293	NCS PEARSON INC.	201.93	N
083348	08-07-2017	07201	NORTHWEST BUTANE GAS CO.	299.57	N
083349	08-07-2017	00303	NU ART PRINTING COMPANY INC	1,698.00	N
083350	08-07-2017	91331	O'REILLY AUTOMOTIVE STORES, INC.	8.91	N
083351	08-07-2017	00360	ORIENTAL TRADING COMPANY INC	616.78	N
083352	08-07-2017	91955	PATTI ANN'S FLOWERS	35.00	N
083353	08-07-2017	91523	PERIPOLE, INC.	2,446.47	N
083354	08-07-2017	00221	POSITIVE PROMOTIONS INC.	1,497.93	N
083355	08-07-2017	03139	PRECISION BUSINESS MACHINES	641.68	N
083356	08-07-2017	00477	QUILL CORPORATION	2,609.70	N
083357	08-07-2017	98433	RAPTOR TECHNOLOGIES LLC	2,790.00	N
083358	08-07-2017	00002	NESTLE WATERS NORTH AMERICA	131.10	N
083359	08-07-2017	00097	RIDDELL ALL AMERICAN	14,211.46	N
083360	08-07-2017	99407	SAMS CLUB DIRECT	461.11	N
083361	08-07-2017	00201	SCHOLASTIC INC	824.04	N
083362	08-07-2017	00201	SCHOLASTIC INC	484.00	N
083363	08-07-2017	00204	SCHOOL SPECIALTY INC	2,677.95	N
083364	08-07-2017	94339	SECURITY SIGNAL DEVICES, INC.	782.84	N
083365	08-07-2017	97385	SEIDLITZ EDUCATION, LLC	524.60	N
083366	08-07-2017	90448	SHERWIN-WILLIAMS COMPANY	491.70	N
083367	08-07-2017	95280	SIERRA SHRED, LLC	234.00	N
083368	08-07-2017	92116	SPORTDECALS INC	712.68	N
083369	08-07-2017	92603	SUDDENLINK COMMUNICATIONS	472.50	N
083370	08-07-2017	90560	SupplyWorks	4,171.33	N
083371	08-07-2017	00085	SWIVL	799.00	N
083372	08-07-2017	00376	TAPCO	8,720.00	N
083373	08-07-2017	98355	TEAM D DESIGNS	760.50	N
083374	08-07-2017	02335	TEXAS DEPT OF LICENSE/REGS	100.00	N
083375	08-07-2017	92437	TEXAS TECH UNIVERSITY ISD	138.00	N
083376	08-07-2017	00802	TEXOMA FIRE EQUIPMENT INC	2,960.00	N
083377	08-07-2017	91081	TRANE U.S. INC.	892.21	N
083378	08-07-2017	97758	VEX ROBOTICS, INC.	5,322.65	N
083379	08-07-2017	99623	ZENDESK, INC.	8,481.00	N
083380	08-09-2017	97188	CRISTINA'S FINE MEXICAN	579.32	N
083381	08-09-2017	94162	DELAUNEY, PIA	1,532.00	N

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083382	08-09-2017	00440	FUZZY'S TACO SHOP	144.50	N
083383	08-09-2017	00346	MARY'S MEDITERRANEAN	600.00	N
083384	08-09-2017	06550	RENEE' MILLER	56.94	N
083385	08-09-2017	91953	ALMA RUTLEDGE	7,000.00	N
083386	08-09-2017	94138	4IMPRINT, INC.	1,776.98	N
083387	08-09-2017	02171	CBS MECHANICAL SERVICE	5,111.25	N
083388	08-09-2017	02475	CDW GOVERNMENT, INC.	9,867.24	N
083389	08-09-2017	96452	CAPITAL ONE COMMERCIAL	91.99	N
083390	08-09-2017	00032	DENTON TROPHY HOUSE	1,788.00	N
083391	08-09-2017	99034	FREEDOM VISUAL SERVICES, LLC	420.00	N
083392	08-09-2017	97708	JOHNSON BURKS SUPPLY CO., INC.	1,974.93	N
083393	08-09-2017	99775	LEASOR CRASS	2,611.48	N
083394	08-09-2017	97450	MICHELLE FRENCH, TAX A/C	17.09	N
083395	08-09-2017	00061	NASCO	210.50	N
083396	08-09-2017	94895	NTTA	428.66	N
083397	08-09-2017	99246	QUINLAN, MATTHEW	200.00	N
083398	08-09-2017	00652	REALLY GOOD STUFF	389.02	N
083399	08-09-2017	99274	RUMMEL, MATTHEW	4,000.00	N
083400	08-09-2017	96918	SANDYS DANCEWEAR TOO INC.	726.60	N
083401	08-09-2017	97609	SCHOOLDUDE.COM	20,782.12	N
083402	08-09-2017	90415	TEXAS HIGH SCHOOL COACHES	55.00	N
083403	08-09-2017	91081	TRANE U.S. INC.	2,150.70	N
083404	08-09-2017	02171	CBS MECHANICAL SERVICE	742.50	N
083405	08-09-2017	01163	LOWES COMPANIES INC	2,762.69	N
083406	08-09-2017	00552	OFFICE DEPOT	17,310.52	N
083407	08-11-2017	97224	806 TECHNOLOGIES, INC.	900.00	N
083408	08-11-2017	92070	ALPHAGRAPHICS	52.44	N
083409	08-11-2017	94293	AT&T	156.59	N
083411	08-11-2017	00905	BARNES AND NOBLE	998.00	N
083412	08-11-2017	00525	SCHOOL SPECIALTY	73.36	N
083413	08-11-2017	03678	BSN SPORTS INC.	2,749.00	N
083414	08-11-2017	04531	COOPER'S COPIES & PRINTING	76.00	N
083415	08-11-2017	96453	COMPUDATA PRODUCTS INC.	916.31	N
083416	08-11-2017	98504	ENTERPRISE RENT-A-CAR COMPANY	594.00	N
083417	08-11-2017	97794	ESTRELLITA, INC.	333.26	N
083418	08-11-2017	94984	WEX BANK	281.95	N
083420	08-11-2017	97225	HEINEMANN PROFESSIONAL	2,415.85	N
083421	08-11-2017	00275	GRIFFITH, ROBIN	1,250.00	N
083422	08-11-2017	91474	GROGGY DOG SPORTSWEAR	1,458.20	N
083423	08-11-2017	98399	HAPPY CHEF, INC. (THE)	1,846.49	N
083424	08-11-2017	00502	HOUGHTON MIFFLIN COMPANY	323.40	N
083425	08-11-2017	98423	INSIGHT PUBLIC SECTOR, INC.	6,953.45	N
083426	08-11-2017	93707	JAMISON, TODD	1,820.00	N
083427	08-11-2017	96479	JOHN WILEY & SONS, INC.	684.33	N
083428	08-11-2017	97368	KROGER	213.64	N

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083429	08-11-2017	09073	KWIK KAR	194.90	N
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083431	08-11-2017	00482	LITTLE ELM EDUCATION FOUNDATION	193,389.34	N
083432	08-11-2017	01163	LOWES COMPANIES INC	48.55	N
083433	08-11-2017	01370	MACGILL & COMPANY	271.89	N
083434	08-11-2017	00061	NASCO	57.39	N
083435	08-11-2017	00552	OFFICE DEPOT	9,517.60	N
083436	08-11-2017	97775	PEARSON EDUCATION INC.	.00	N
083437	08-11-2017	00477	QUILL CORPORATION	3,173.95	N
083438	08-11-2017	00652	REALLY GOOD STUFF	2,953.34	N
083439	08-11-2017	99889	SAN BAY STUDIO, INC.	257.40	N
083440	08-11-2017	00201	SCHOLASTIC INC	389.00	N
083441	08-11-2017	00204	SCHOOL SPECIALTY INC	1,732.64	N
083442	08-11-2017	97122	SPIRIT MONKEY	300.00	N
083443	08-11-2017	00505	TASPA	250.00	N
083444	08-11-2017	92437	TEXAS TECH UNIVERSITY ISD	46.00	N
083445	08-11-2017	02569	WESTERN HOTEL SUPPLY/TIDMORE	197.30	N
083446	08-11-2017	91086	WEST MUSIC	495.60	N
083447	08-11-2017	95091	WESTERN BRW PAPER CO. INC.	1,012.00	N
083448	08-15-2017	94293	AT&T	156.59	N
083449	08-15-2017	93267	BROOK MAYS MUSIC	496.14	N
083450	08-15-2017	00068	C D HARTNETT COMPANY	355.93	N
083451	08-15-2017	02475	CDW GOVERNMENT, INC.	2,997.10	N
083452	08-15-2017	96453	COMPUDATA PRODUCTS INC.	26.58	N
083453	08-15-2017	94162	DELAUNEY, PIA	68.56	N
083454	08-15-2017	90950	EAI EDUCATION	210.30	N
083455	08-15-2017	00262	ESC REGION 10	1,000.00	N
083456	08-15-2017	97794	ESTRELLITA, INC.	2,703.56	N
083457	08-15-2017	91910	GANDY INK	1,989.20	N
083458	08-15-2017	00731	GOPHER SPORTS	256.10	N
083459	08-15-2017	90436	GRANDE COMMUNICATIONS	205.33	N
083460	08-15-2017	06710	LANDMARK EQUIPMENT	332.88	N
083461	08-15-2017	93227	LASER SAVER	237.75	N
083462	08-15-2017	91996	LONE STAR PERCUSSION	171.56	N
083463	08-15-2017	02538	MAILFINANCE	520.81	N
083464	08-15-2017	96529	MARDEL, INC.	121.71	N
083465	08-15-2017	91581	MENTORING MINDS	1,836.29	N
083466	08-15-2017	01256	MUSIC IN MOTION	107.69	N
083467	08-15-2017	00547	PENDERS MUSIC COMPANY	157.00	N
083468	08-15-2017	91523	PERIPOLE, INC.	725.13	N
083469	08-15-2017	00477	QUILL CORPORATION	1,258.04	N
083470	08-15-2017	98913	RAB GROUP, INC.	156,402.69	N
083471	08-15-2017	01970	ROTO ROOTER PLUMBING/DRAIN SER	425.00	N
083472	08-15-2017	00204	SCHOOL SPECIALTY INC	291.77	N
083473	08-15-2017	95283	SPARKLETTS AND SIERRA SPRINGS	37.78	N

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083474	08-15-2017	02796	STAPLES ADVANTAGE	105.99	N
083475	08-15-2017	95100	STERLING ASSOCIATES, INC	64,880.00	N
083476	08-15-2017	90392	SUBURBAN GLASS	311.00	N
083477	08-15-2017	90560	SupplyWorks	1,980.97	N
083478	08-15-2017	93635	THYSSENKRUPP ELEVATOR CORP	3,890.00	N
083479	08-15-2017	90421	WENGER CORPORATION	2,531.00	N
083480	08-15-2017	91086	WEST MUSIC	572.18	N
083481	08-15-2017	97900	Z FLOOR CO., LTD	6,682.00	N
083485	08-16-2017	99704	CROWD PLEASERS DANCE CAMPS	8,548.00	N
083486	08-16-2017	98504	ENTERPRISE RENT-A-CAR COMPANY	282.93	N
083487	08-16-2017	00424	NATIONAL SCHOLASTIC PRESS ASSOC.	189.00	N
083488	08-16-2017	99641	SYSCO NORTH TEXAS	143.85	N
083489	08-16-2017	96194	ALL STAR LETTER JACKETS	1,700.00	N
083490	08-16-2017	00575	APPLE COMPUTER INC TX	996.00	N
083491	08-16-2017	99099	APPLE, INC. C/O APPLE FINANCIAL SER	198.00	N
083492	08-16-2017	01919	BALFOUR	1,950.00	N
083493	08-16-2017	00486	BARDWELL, ROBERT	2,278.28	N
083494	08-16-2017	00905	BARNES AND NOBLE	179.40	N
083495	08-16-2017	92554	CAROLINA BIOLOGICAL SUPPLY CO.	4,079.10	N
083496	08-16-2017	99610	CHICK-FIL-A	408.10	N
083497	08-16-2017	00144	CLASSIC CHEVROLET	360.00	N
083498	08-16-2017	96413	EMPOWERING WRITERS, LLC.	246.25	N
083499	08-16-2017	00262	ESC REGION 10	400.00	N
083500	08-16-2017	01408	FLINN SCIENTIFIC INC	7,799.03	N
083501	08-16-2017	97640	GOLDSTAR TRANSIT	20,271.89	N
083502	08-16-2017	00634	GRAINGER	11.52	N
083503	08-16-2017	91474	GROGGY DOG SPORTSWEAR	496.80	N
083504	08-16-2017	00458	HOWBRITE SOLUTIONS, INC.	38.90	N
083505	08-16-2017	97700	INTEGRAL MATHEMATICS, INC.	2,893.00	N
083506	08-16-2017	98038	JD PALATINE, LLC	218.50	N
083507	08-16-2017	97368	KROGER	10.47	N
083508	08-16-2017	93227	LASER SAVER	779.60	N
083509	08-16-2017	96933	LEAD PARTNERS, LLC	900.00	N
083510	08-16-2017	96933	LEAD PARTNERS, LLC	2,700.00	N
083511	08-16-2017	96535	LEAD4WARD, LLC	4,000.00	N
083512	08-16-2017	99900	MEALVIEWER	4,180.00	N
083513	08-16-2017	91308	NASSP	250.00	N
083514	08-16-2017	00547	PENDERS MUSIC COMPANY	20.85	N
083515	08-16-2017	00055	POSITIVE ACTION, INC.	1,815.00	N
083516	08-16-2017	98009	QEP, INC.	6,024.70	N
083517	08-16-2017	00477	QUILL CORPORATION	719.13	N
083518	08-16-2017	93257	ROMEO MUSIC, LLC	2,720.00	N
083519	08-16-2017	91499	SAM PACK'S FIVE STAR FORD	28,676.05	N
083520	08-16-2017	97385	SEIDLITZ EDUCATION, LLC	218.00	N
083521	08-16-2017	90448	SHERWIN-WILLIAMS COMPANY	172.25	N

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083524	08-16-2017	90294	TCU	550.00	N
083525	08-16-2017	99257	THE LINCOLN ELECTRIC OMPANY	612.96	N
083526	08-16-2017	02569	WESTERN HOTEL SUPPLY/TIDMORE	108.85	N
083527	08-16-2017	91648	UTA APSI	550.00	N
083528	08-16-2017	98665	USI EDUCATION & GOVERNMENT	425.10	N
083529	08-16-2017	90421	WENGER CORPORATION	21,319.00	N
083530	08-17-2017	00552	OFFICE DEPOT	9,150.70	N
083531	08-17-2017	00552	OFFICE DEPOT	4,050.24	N
083532	08-17-2017	00652	REALLY GOOD STUFF	2,472.99	N
083533	08-17-2017	95283	SPARKLETTS AND SIERRA SPRINGS	158.61	N
083534	08-21-2017	98109	AIRGAS USA, LLC	104.28	N
083535	08-21-2017	00575	APPLE COMPUTER INC TX	2,074.00	N
083536	08-21-2017	93809	AVID CENTER	300.00	N
083537	08-21-2017	00905	BARNES AND NOBLE	2,023.44	N
083538	08-21-2017	01955	CARLISLES ENGRAVING	66.85	N
083539	08-21-2017	02475	CDW GOVERNMENT, INC.	258.37	N
083540	08-21-2017	98020	CITY OF THE COLONY (THE)	1,435.55	N
083541	08-21-2017	96453	COMPUDATA PRODUCTS INC.	232.24	N
083542	08-21-2017	01064	DENTON INDEPENDENT SCHOOL	946.63	N
083543	08-21-2017	00361	ESC REGION 11	125.00	N
083544	08-21-2017	99609	EWELL EDUCATIONAL SERVICES, INC.	40.00	N
083545	08-21-2017	00517	FERNANDEZ, ROMINA	47.40	N
083546	08-21-2017	00634	GRAINGER	322.83	N
083547	08-21-2017	91474	GROGGY DOG SPORTSWEAR	181.36	N
083548	08-21-2017	00515	HENLEY, REBECCA	32.75	N
083549	08-21-2017	97008	AGILE SPORTS TECHNOLOGIES	1,000.00	N
083550	08-21-2017	00002	NESTLE WATERS NORTH AMERICA	85.82	N
083551	08-21-2017	00204	SCHOOL SPECIALTY INC	77.97	N
083552	08-21-2017	98145	TEXAS K-12 CTO COUNCIL	100.00	N
083553	08-21-2017	00516	WILLIAMSON, SHALYN	8.30	N
083554	08-21-2017	99640	PRIDE OF TEXAS MUSIC FESTIVAL	145.00	N
083652	08-23-2017	92070	ALPHAGRAPHICS	510.80	N
083653	08-23-2017	00092	BAKER DISTRIBUTING CO.	1,135.75	N
083654	08-23-2017	93267	BROOK MAYS MUSIC	116.44	N
083655	08-23-2017	92554	CAROLINA BIOLOGICAL SUPPLY CO.	6,218.46	N
083656	08-23-2017	03678	BSN SPORTS INC.	6,966.26	N
083657	08-23-2017	91910	GANDY INK	1,153.20	N
083658	08-23-2017	91474	GROGGY DOG SPORTSWEAR	1,296.00	N
083659	08-23-2017	00479	GUARDIAN INNOVATIONS, LLC.	2,457.35	N
083660	08-23-2017	98137	HAVEN LANDSCAPING & IRRIGATION,	180.94	N
083661	08-23-2017	09013	INSCO DISTRIBUTING INC	61.52	N
083662	08-23-2017	94992	JOE'S PIZZA	35.00	N
083663	08-23-2017	00627	LAKESHORE LEARNING MATERIALS	580.55	N
083664	08-23-2017	93227	LASER SAVER	436.96	N

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083666	08-23-2017	91996	LONE STAR PERCUSSION	2,693.25	N
083667	08-23-2017	90477	MCCORMICK'S ENTERPRISES, INC.	2,037.68	N
083668	08-23-2017	99234	MISTER SIGN MAN	3,500.00	N
083669	08-23-2017	94701	NEOFUNDS BY NEOPOST	1,000.00	N
083670	08-23-2017	00552	OFFICE DEPOT	1,146.13	N
083671	08-23-2017	91331	O'REILLY AUTOMOTIVE STORES, INC.	15.31	N
083672	08-23-2017	97684	PPG ARCHITECTURAL COATING, LLC	151.57	N
083673	08-23-2017	98009	QEP, INC.	905.50	N
083674	08-23-2017	90448	SHERWIN-WILLIAMS COMPANY	143.80	N
083675	08-23-2017	95715	SOIL EXPRESS, LTD.	11,327.71	N
083676	08-23-2017	90429	SPRINT	184.86	N
083677	08-23-2017	92801	SUNBELT RENTALS, INC.	643.93	N
083678	08-23-2017	00322	TEXAS DEPT OF PUBLIC SAFETY	80.00	N
083679	08-23-2017	91081	TRANE U.S. INC.	1,024.14	N
083680	08-23-2017	97758	VEX ROBOTICS, INC.	1,249.97	N
083681	08-23-2017	98218	ALGEBRA READINESS EDUCATORS,	1,230.00	N
083682	08-23-2017	92070	ALPHAGRAPHICS	178.45	N
083683	08-23-2017	97674	AT&T MOBILITY	40.45	N
083684	08-23-2017	00905	BARNES AND NOBLE	184.00	N
083685	08-23-2017	00468	CENTERLINE SUPPLY	1,365.25	N
083686	08-23-2017	95511	COMPLETE SUPPLY, INC.	7,117.51	N
083687	08-23-2017	96452	CAPITAL ONE COMMERCIAL	25.98	N
083688	08-23-2017	00361	ESC REGION 11	175.00	N
083689	08-23-2017	90329	GWINN, JENNIFER	75.00	N
083690	08-23-2017	97368	KROGER	190.93	N
083691	08-23-2017	09073	KWIK KAR	403.86	N
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083693	08-23-2017	09007	MARTIN EAGLE OIL	788.74	N
083694	08-23-2017	98906	MARTIN TRUCK ENT OF BOYD, INC.	4,291.00	N
083695	08-23-2017	00618	NATIONAL DROPOUT PREVENTION	800.00	N
083696	08-23-2017	00552	OFFICE DEPOT	1,749.39	N
083697	08-23-2017	00204	SCHOOL SPECIALTY INC	510.32	N
083698	08-23-2017	03666	SOUTHPAW ENTERPRISES	51.76	N
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083700	08-23-2017	00438	SUCCESS ED, LLC	36,867.00	N
083701	08-23-2017	90560	SupplyWorks	6,629.18	N
083702	08-23-2017	92467	SYSCO FOOD SERVICES OF DALLAS	1,160.32	N
083703	08-23-2017	00376	TAPCO	6,895.68	N
083704	08-23-2017	96187	TARVER, JEFFERY	290.00	N
083705	08-23-2017	99761	VWR INTERNATIONAL, LLC	158,125.39	N
083706	08-23-2017	97080	WALSH GALLEGOS TREVINO RUSSO &	946.50	N
083707	08-23-2017	95091	WESTERN BRW PAPER CO. INC.	1,012.00	N
083708	08-23-2017	00617	WOOD, STUART	100.00	N
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083714	08-24-2017	00522	BAKER, ALLISON	400.00	N
083715	08-24-2017	00528	BENITEZ, CYNTHIA	300.00	N
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083722	08-24-2017	00531	CHAVEZ, ARELY	300.00	N
083723	08-24-2017	00532	Chitakunye, Rufaro	300.00	N
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083726	08-24-2017	99314	CORNELIUS, CULLOM	300.00	N
083727	08-24-2017	00537	Corr, Mason D.	600.00	N
083728	08-24-2017	99315	COUTURE, ALLYSON	300.00	N
083729	08-24-2017	00539	Daly , Troy	300.00	N
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083732	08-24-2017	00543	ESHUN, JUSTIN	300.00	N
083733	08-24-2017	99323	FILIC, BORIS	1,200.00	N
083734	08-24-2017	00544	Filic, Gabriela	300.00	N
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083736	08-24-2017	99326	FRIZZELL, ALEXANDER	700.00	N
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083741	08-24-2017	00551	Gosvenor, Briar L.	300.00	N
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083744	08-24-2017	00554	Harpold Addie C.	300.00	N
083745	08-24-2017	94451	HERNANDEZ, ALEJANDRO	400.00	N
083746	08-24-2017	99363	HERNANDEZ, LARISSA	300.00	N
083747	08-24-2017	00557	Housel, Ellen m	300.00	N
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083749	08-24-2017	98607	HUTTON, TATUM A.	1,700.00	N
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083751	08-24-2017	00559	Jacobs, Greta j.	300.00	N
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083753	08-24-2017	00561	JUAREZ, STEPHANIE	400.00	N
083754	08-24-2017	98608	KINT, JOSHUA A.	900.00	N
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083757	08-24-2017	99370	LUJAN, KARINA	400.00	N
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083759	08-24-2017	00566	Mai, Andrew	300.00	N
083760	08-24-2017	99371	MALITHONG, MELODIE	400.00	N
083761	08-24-2017	99376	McADEN, DYLAN	300.00	N
083762	08-24-2017	99380	McNUTT, ANNA	300.00	N
083763	08-24-2017	98081	MELENDEZ, RAUL	300.00	N
083764	08-24-2017	00568	Mendoza, Andrew	300.00	N
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083767	08-24-2017	99387	MILLER, GRACE	900.00	N
083768	08-24-2017	98616	MILLER, JARED C.	600.00	N
083769	08-24-2017	00569	Mills, Dennis A.	300.00	N
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083771	08-24-2017	99388	MOONEY, PAUL	1,500.00	N
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083775	08-24-2017	99390	NEVES, KATHRINE	300.00	N
083776	08-24-2017	99331	OLIVER-CRUZ, ARMANDO	1,100.00	N
083777	08-24-2017	99332	ORTIZ, JOSHUA	1,100.00	N
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083783	08-24-2017	00581	Reza, Carla	1,100.00	N
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083785	08-24-2017	98620	ROBINSON, JAMES D.	1,800.00	N
083786	08-24-2017	00583	Rodriguez, Sarah S.	300.00	N
083787	08-24-2017	99337	ROLFE, JENNIFER	300.00	N
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083798	08-24-2017	94277	SOLIS, JESSIKA	300.00	N
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083805	08-24-2017	00598	Weand, Dylan L.	300.00	N
083806	08-24-2017	99353	WEST, ALEXIS	600.00	N
083807	08-24-2017	99355	WILLIS, ISAAC	300.00	N
083808	08-24-2017	99356	WILLIS, SOPHIA	600.00	N
083809	08-24-2017	00599	Withers, Caroline G.	300.00	N
083810	08-24-2017	98626	WONG, RYAN	1,500.00	N
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083812	08-24-2017	00601	Zaragoza Trejo, Romeo	300.00	N
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083814	08-28-2017	99699	CAPITAL ONE	5,214.62	N
083815	08-28-2017	00609	CAPITAL ONE CARD SERVICES	1,594.30	N
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083818	08-28-2017	00509	CAPITAL ONE CARD SERVICES	1,771.55	N
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083849	08-28-2017	00367	CAPITAL ONE CARD SERVICES	453.72	N
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083851	08-28-2017	00643	CAPITAL ONE CREDIT SERVICES	54.52	N
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083854	08-28-2017	00191	CAPITAL ONE	519.11	N
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083856	08-28-2017	99582	CAPITAL ONE	3,354.27	N
083857	08-28-2017	99586	CAPITAL ONE	262.57	N
083858	08-28-2017	00608	CAPITAL ONE CARD SERVICES	3.88	N
083859	08-28-2017	99543	CAPITAL ONE CARD SERVICES	64.27	N
083860	08-28-2017	00084	ALERT SERVICES INC	940.00	N
083861	08-28-2017	92070	ALPHAGRAPHICS	104.88	N
083862	08-28-2017	00575	APPLE COMPUTER INC TX	318.00	N
083863	08-28-2017	99099	APPLE, INC. C/O APPLE FINANCIAL SER	1,419.00	N
083864	08-28-2017	97674	AT&T MOBILITY	128.96	N
083865	08-28-2017	06671	ATMOS ENERGY	801.64	N
083866	08-28-2017	00484	BANKS, KELLI	80.00	N
083867	08-28-2017	00905	BARNES AND NOBLE	409.82	N
083868	08-28-2017	92206	BIG TEX TRAILER WORLD, INC.	5,065.00	N
083869	08-28-2017	93267	BROOK MAYS MUSIC	1,043.00	N
083870	08-28-2017	01955	CARLISLES ENGRAVING	130.60	N
083871	08-28-2017	97376	CASTRO, LARRY W.	100.00	N
083872	08-28-2017	02475	CDW GOVERNMENT, INC.	9,782.17	N
083873	08-28-2017	91063	COLLEGE BOARD (THE)	164.18	N
083874	08-28-2017	95812	COLLINS, RUSSELL	95.00	N
083875	08-28-2017	96453	COMPUDATA PRODUCTS INC.	437.68	N
083876	08-28-2017	99060	CREATIVE NOTEBOOK SOLUTIONS, LLC	807.00	N
083878	08-28-2017	91735	DENTON TOOL & FASTENER	147.50	N
083879	08-28-2017	97030	EICHELBAUM WARDELL HANSEN P.C.	5,394.00	N
083880	08-28-2017	98533	ELEMENTARY SCHOOLMATE, INC.	7,321.00	N
083881	08-28-2017	91720	EPI EDUCATIONAL PRODUCTS, INC.	1,587.25	N
083882	08-28-2017	97794	ESTRELLITA, INC.	62.72	N
083883	08-28-2017	92574	FECZKO, THOMAS	115.00	N
083884	08-28-2017	91910	GANDY INK	1,329.20	N
083885	08-28-2017	97043	GUINN, THOMAS MICHAEL	115.00	N
083886	08-28-2017	03462	GUITAR CENTER	899.91	N
083887	08-28-2017	07036	HACKBERRY WATER SERVICE	608.30	N
083888	08-28-2017	00632	HALL, ANDREW	25.20	N
083889	08-28-2017	94992	JOE'S PIZZA	158.00	N
083890	08-28-2017	91996	LONE STAR PERCUSSION	8,358.95	N
083891	08-28-2017	00178	LRP PUBLICATIONS	278.50	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
083892	08-28-2017	98634	MACMILLAN HOLDINGS, LLC	5,968.84	N
083893	08-28-2017	00637	MARTINEZ, JACQUELINE	70.00	N
083894	08-28-2017	00552	OFFICE DEPOT	171.28	N
083895	08-28-2017	00552	OFFICE DEPOT	59,546.32	N
083896	08-28-2017	00633	OVIEDO, SYLVIA	14.35	N
083897	08-28-2017	97775	PEARSON EDUCATION INC.	1,605.69	N
083898	08-28-2017	03162	POCKET NURSE	4,668.78	N
083899	08-28-2017	00221	POSITIVE PROMOTIONS INC.	540.68	N
083900	08-28-2017	00180	PRINT PHASE	2,617.50	N
083901	08-28-2017	92257	PROJECT LEAD THE WAY	19.94	N
083902	08-28-2017	98009	QEP, INC.	381.60	N
083903	08-28-2017	00477	QUILL CORPORATION	216.82	N
083904	08-28-2017	94540	RANK ONE SPORT	300.00	N
083905	08-28-2017	00476	REMIND101	1,050.00	N
083906	08-28-2017	91705	ROBLES, DONNA ANN	115.00	N
083907	08-28-2017	98165	THE SOCCER CORNER	2,690.00	N
083908	08-28-2017	00176	TEXAS INSTRUMENTS, INC.	45.88	N
083909	08-28-2017	96548	VAUGHN, KAREN JEANETTE	195.00	N
083910	08-28-2017	00165	WALMART	2,985.86	N
083911	08-28-2017	96559	WELCH, GORDON PATRICK	115.00	N
083912	08-28-2017	99476	WHITEBOX LEARNING, LLC	401.05	N
083913	08-28-2017	00617	WOOD, STUART	80.40	N
083914	08-29-2017	00435	A+ FOOD INDUSTRY INSPECTIONS	1,200.00	N
083915	08-29-2017	98149	ACCO BRANDS USA LLC	202.55	N
083916	08-29-2017	99645	AMERICAN RED CROSS	342.00	N
083917	08-29-2017	00575	APPLE COMPUTER INC TX	21,477.55	N
083918	08-29-2017	99099	APPLE, INC. C/O APPLE FINANCIAL SER	1,692.00	N
083919	08-29-2017	97578	AT&T	3,290.56	N
083920	08-29-2017	00092	BAKER DISTRIBUTING CO.	1,054.18	N
083921	08-29-2017	95264	BATTERIES PLUS	971.80	N
083922	08-29-2017	99167	BEHAVIOR COUNTS EDUCATION CS	2,000.00	N
083923	08-29-2017	98012	CAREY'S SPORTING GOODS	1,160.80	N
083924	08-29-2017	91461	CARRIER SALES & DISRIBUTION, LLC	634.21	N
083925	08-29-2017	02475	CDW GOVERNMENT, INC.	95,707.34	N
083926	08-29-2017	03574	CENTRAL RESTAURANT SUPPLY	239.58	N
083927	08-29-2017	97567	CHEERS, ETC1., INC.	2,645.00	N
083928	08-29-2017	95511	COMPLETE SUPPLY, INC.	1,910.15	N
083929	08-29-2017	96453	COMPUDATA PRODUCTS INC.	5.98	N
083930	08-29-2017	01409	DENTON COUNTY TAX OFFICE	28.50	N
083931	08-29-2017	00187	ENTERPRISE TOLLS	10.04	N
083932	08-29-2017	00262	ESC REGION 10	142.50	N
083933	08-29-2017	99902	FAST LANE CAR WASH	8,183.50	N
083934	08-29-2017	00683	FOLLETT LIBRARY RESOURCES	94.69	N
083935	08-29-2017	00634	GRAINGER	297.50	N
083936	08-29-2017	91474	GROGGY DOG SPORTSWEAR	1,352.00	N

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083937	08-29-2017	00527	HEINEMAN	341.00	N
083938	08-29-2017	94447	HENRY SCHEIN, INC.	4,380.89	N
083939	08-29-2017	09013	INSCO DISTRIBUTING INC	174.04	N
083940	08-29-2017	97413	IRRIGATORS SUPPLY, INC.	14.15	N
083941	08-29-2017	94992	JOE'S PIZZA	558.75	N
083942	08-29-2017	93468	LENNOX	334.00	N
083943	08-29-2017	98930	LONGHORN MECHANICAL, INC.	11,990.07	N
083944	08-29-2017	98630	MATHESON TRI-GAS, INC.	497.59	N
083945	08-29-2017	99234	MISTER SIGN MAN	1,960.00	N
083946	08-29-2017	00552	OFFICE DEPOT	5,008.06	N
083947	08-29-2017	00552	OFFICE DEPOT	381,995.76	N
083948	08-29-2017	00552	OFFICE DEPOT	181,184.28	N
083949	08-29-2017	00552	OFFICE DEPOT	21,191.00	N
083950	08-29-2017	00552	OFFICE DEPOT	2,140.85	N
083951	08-29-2017	00552	OFFICE DEPOT	1,831.00	N
083952	08-29-2017	91327	NCS PEARSON INC.	19,604.45	N
083953	08-29-2017	98129	PIONEER ATHLETICS / REVERE	1,177.50	N
083954	08-29-2017	98009	QEP, INC.	902.00	N
083955	08-29-2017	00477	QUILL CORPORATION	421.52	N
083956	08-29-2017	00097	RIDDELL ALL AMERICAN	6,551.70	N
083957	08-29-2017	93257	ROMEO MUSIC, LLC	5,896.00	N
083958	08-29-2017	99407	SAMS CLUB DIRECT	3,242.72	N
083959	08-29-2017	98165	THE SOCCER CORNER	3,080.00	N
083960	08-29-2017	98553	SPIRIT WORX, LLC	1,831.94	N
083961	08-29-2017	92116	SPORTDECALS INC	25.00	N
083962	08-29-2017	92548	TEXAS GIRLS COACHES ASSOCIATION	60.00	N
083963	08-29-2017	00802	TEXOMA FIRE EQUIPMENT INC	128.00	N
083964	08-29-2017	91081	TRANE U.S. INC.	6,321.99	N
083965	08-29-2017	90732	TREVINO, CRIS	140.00	N
083966	08-29-2017	97080	WALSH GALLEGOS TREVINO RUSSO &	2,278.89	N
083967	08-29-2017	90983	WARD'S SCIENCE	237.15	N
083968	08-29-2017	90421	WENGER CORPORATION	1,376.00	N
083969	08-29-2017	07067	XO COMMUNICATIONS SERVICES LLC	1,584.44	N
083970	08-29-2017	98643	GI GO FUND, INC.	445.00	N
083971	08-29-2017	91955	PATTI ANN'S FLOWERS	60.00	N
083972	08-31-2017	99566	CAPITAL ONE	79.67	N
083973	08-31-2017	00653	CAPITAL ONE CARD SERVICES	346.50	N
083974	08-31-2017	00656	CAPITAL ONE CARD SERVICES	475.44	N
083975	08-31-2017	95151	CAPITALONE NA	139.00	N
083976	08-31-2017	00616	CAPITAL ONE CARD SERVICES	48.00	N
083977	08-31-2017	99568	CAPITAL ONE CARD SERVICES	15.98	N
083978	08-31-2017	00123	CAPITAL ONE SERVICES	6.00	N
083979	08-31-2017	00613	CAPITAL ONE CARD SERVICES	119.00	N
083980	08-31-2017	99954	CAPITAL ONE	384.84	N
083981	08-31-2017	99548	CAPITAL ONE CARD SERVICES	420.18	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
083982	08-31-2017	99539	CAPITAL ONE	45.92	N
083983	08-31-2017	99665	CAPITAL ONE CARD SERVICES	105.43	N
083984	08-31-2017	99574	CAPITAL ONE	159.00	N
083985	08-31-2017	00655	CAPITAL ONE CARD SERVICES	25.08	N
083986	08-31-2017	99595	CAPITAL ONE	375.00	N
083987	08-31-2017	00216	CAPITALONE SERVICES	50.48	N
083988	08-31-2017	99760	CAPITAL ONE	158.00	N
083989	08-31-2017	99586	CAPITAL ONE	38.14	N
083990	08-31-2017	99543	CAPITAL ONE CARD SERVICES	27.31	N
083991	08-31-2017	00625	GLOBAL DATEBOOKS	1,604.26	N
083992	08-31-2017	92467	SYSCO FOOD SERVICES OF DALLAS	425.60	N
083993	08-31-2017	00475	TEXAS ELITE	350.00	N
083994	08-31-2017	00165	WALMART	302.71	N
083995	08-31-2017	95258	ACTION COLLISION REPAIR	17,973.38	N
083996	08-31-2017	94545	ADAMS EXTERMINATING	890.00	N
083997	08-31-2017	99474	AIR CHECK TEST	4,710.09	N
083998	08-31-2017	00575	APPLE COMPUTER INC TX	292.00	N
083999	08-31-2017	00092	BAKER DISTRIBUTING CO.	491.59	N
E00495	08-03-2017	00352	CHENEY, OLIVIA	218.00	Y
E00496	08-03-2017	00354	EDMONSON, ROBIN	206.00	Y
E00497	08-03-2017	96018	SIMON GALLEGOS	105.18	Y
E00498	08-03-2017	00462	GOLDSMITH, AMY	66.76	Y
E00499	08-03-2017	00465	GROVES, DAMIAN	183.40	Y
E00500	08-03-2017	93675	TAMMY HARKINS	171.48	Y
E00501	08-03-2017	00460	JAMESON, BLAKE	135.30	Y
E00502	08-03-2017	96510	JANZE, HERMAN	85.60	Y
E00503	08-03-2017	97689	LARUE, AMBER	430.07	Y
E00504	08-03-2017	99283	LOVE, MELISSA	205.35	Y
E00505	08-03-2017	00464	MCCAFFREY, ALICIA	112.35	Y
E00506	08-03-2017	00459	NAY, ASHLEIGH	170.77	Y
E00507	08-03-2017	00461	ROGERS, ELLEN	71.98	Y
E00508	08-03-2017	98521	SMITH, TERESA	194.00	Y
E00509	08-03-2017	98336	STRIKE, LOWELL	320.39	Y
E00510	08-10-2017	99395	BALLENGER, LAURA	137.60	Y
E00511	08-10-2017	98048	BROWN, CHRISTOPHER MICHAEL	127.00	Y
E00512	08-10-2017	98049	BROWN, KENDRICK	102.00	Y
E00513	08-10-2017	98651	COUSINS, MICHAEL	416.60	Y
E00514	08-10-2017	00093	DAILEY, TODD	102.00	Y
E00515	08-10-2017	99049	HATCHER, DONALD	102.00	Y
E00516	08-10-2017	99400	HECKMAN, MELISSA	572.42	Y
E00517	08-10-2017	98301	HOLCOMB, BO	127.00	Y
E00518	08-10-2017	04655	HOLCOMB, HACK	102.00	Y
E00519	08-10-2017	00480	HOWARD, CARLTON	102.00	Y
E00520	08-10-2017	96245	SANDRA HOWELL	375.00	Y
E00521	08-10-2017	97564	JOAQUIN, MISTY	108.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00522	08-10-2017	96060	LEWIS, TIM	102.00	Y
E00523	08-10-2017	97805	LOKKEN, ERIK	178.52	Y
E00524	08-10-2017	98661	MORTON, TY	102.00	Y
E00525	08-10-2017	00481	SAIN, MICHAEL	401.60	Y
E00526	08-10-2017	98647	SMITH, CHANDLER	102.00	Y
E00527	08-10-2017	98648	SWINNEY, BRIAN	102.00	Y
E00528	08-10-2017	99921	WISEMAN, JEFFERSON	108.00	Y
E00529	08-11-2017	00353	BURTON, JESSICA	156.00	Y
E00530	08-11-2017	98457	URETSKY, JESSICA	108.00	Y
E00531	08-17-2017	99069	BROWN, KEISHA	104.00	Y
E00532	08-17-2017	99663	COBURN, BILLY	189.56	Y
E00533	08-17-2017	91878	EPPS, CLEOTA	199.27	Y
E00534	08-17-2017	00491	HIGHT, JANET	131.00	Y
E00535	08-17-2017	00501	JOHNSON, HENRY	217.00	Y
E00536	08-17-2017	00395	KREMER, HEATHER	131.00	Y
E00537	08-17-2017	96940	MUHAMMAD, GERALD	238.38	Y
E00538	08-17-2017	99453	NICOLI, CHELSEA	292.80	Y
E00539	08-17-2017	99921	WISEMAN, JEFFERSON	304.12	Y
E00540	08-17-2017	00490	EDISON, DOMINIQUE	217.00	Y
E00541	08-17-2017	97476	KIDWELL, LAWS	632.21	Y
E00542	08-17-2017	00498	VAZQUEZ RIOS, ERASMO	181.60	Y
E00543	08-25-2017	99503	BENTON, LEANDRE	144.00	Y
E00544	08-25-2017	90906	FELICE, FRANK	344.00	Y
E00545	08-25-2017	96996	HAMLIN, KEVIN	258.75	Y
E00546	08-25-2017	01010	HOOTEN, LISA	196.76	Y
E00547	08-25-2017	00355	PIERRE, LESTER	156.00	Y
E00548	08-25-2017	98671	SACHDEVA, RACHNA	484.75	Y
E00549	08-31-2017	99458	BRADLEY, TEMESA	25.66	Y
E00550	08-31-2017	91511	CLARK, DEBBIE	133.00	Y
E00551	08-31-2017	99400	HECKMAN, MELISSA	180.00	Y
E00552	08-31-2017	01010	HOOTEN, LISA	19.80	Y
E00553	08-31-2017	97564	JOAQUIN, MISTY	180.00	Y
E00554	08-31-2017	00644	MIKLA, CONNIE	131.00	Y
E00555	08-31-2017	98550	MILLER, ELIZABETH	28.50	Y
E00556	08-31-2017	98115	PENTECOST, RENEE	281.22	Y
E00558	08-31-2017	95474	SALAS, LILIANA	121.45	Y
E00559	08-31-2017	00645	SAWHNEY, JASLEEN	131.00	Y

Grand Totals: 3,011,354.75

End of Report