

Check Nbr	Paid Date	Payee	Amount	EFT
082536	06-05-2017	BEST WESTERN	249.60	N
082537	06-05-2017	GRAND HYATT SAN ANTONIO	1,194.00	N
082538	06-05-2017	GRAND HYATT SAN ANTONIO	597.00	N
082539	* 06-05-2017	HILTON PALACIO DEL RIO	.00	N
082540	06-05-2017	ROBERT CLIFTON HOLLIEFIELD	140.00	N
082541	* 06-05-2017	HYATT REGENCY - SAN ANTONIO	.00	N
082542	06-05-2017	JOE'S PIZZA	105.00	N
082543	06-05-2017	LITTLE ELM WATER DEPARTMENT	20.00	N
082544	06-05-2017	OMNI AUSTIN SOUTHPARK HOTEL	610.40	N
082545	06-05-2017	WILLIAMS, JODY	192.00	N
082546	06-05-2017	MUSIC IN MOTION	241.34	N
082547	06-05-2017	SAVE AROUND	280.99	N
082548	06-05-2017	SYSCO NORTH TEXAS	49.72	N
082549	06-05-2017	TASC	330.00	N
082550	06-06-2017	ALERT SERVICES INC	803.45	N
082551	06-06-2017	APPLE COMPUTER INC TX	600.00	N
082552	06-06-2017	ARTOME, LLC	646.00	N
082553	06-06-2017	CANDLER, ANTONIO	14.00	N
082554	06-06-2017	CAREY'S SPORTING GOODS	1,350.37	N
082555	06-06-2017	CARLEX INC	96.90	N
082556	06-06-2017	CC CREATIONS	2,025.99	N
082557	06-06-2017	CDW GOVERNMENT, INC.	114.60	N
082558	06-06-2017	BSN SPORTS INC.	975.60	N
082559	06-06-2017	COSERV ELECTRIC	96,532.38	N
082560	06-06-2017	COMPUTATA PRODUCTS INC.	1,375.92	N
082561	06-06-2017	CWD COMMUNITY WASTE DISPOSAL	8,502.85	N
082562	06-06-2017	DEMCO INC	48.84	N
082563	06-06-2017	DENTON TROPHY HOUSE	1,133.00	N
082564	06-06-2017	EMERY, RON	49.85	N
082565	06-06-2017	EDUCATORS PUBLISHING SERVICE	411.90	N
082566	06-06-2017	ESC REGION 11	99.00	N
082567	06-06-2017	ESENI, JULIUS	15.29	N
082568	06-06-2017	WEX BANK	395.21	N
082569	06-06-2017	FOLLETT LIBRARY RESOURCES	1,492.41	N
082570	06-06-2017	FREEDOM VISUAL SERVICES, LLC	720.00	N
082571	06-06-2017	FRISCO SPORTS CENTER	2,064.00	N
082572	06-06-2017	HARCOURT OUTLINES INC	257.27	N
082573	06-06-2017	HOUGHTON MIFFLIN COMPANY	1,519.54	N
082574	06-06-2017	LIFETOUCH NATIONAL SCHOOL PICTURES	186.00	N
082575	06-06-2017	LONGHORN MECHANICAL, INC.	2,474.10	N
082576	06-06-2017	MACGILL & COMPANY	524.47	N
082577	06-06-2017	MARTIN EAGLE OIL	1,414.77	N
082578	06-06-2017	MCCORMICK'S ENTERPRISES, INC.	1,986.78	N
082579	06-06-2017	MSB CONSULTING GROUP, LLC	705.10	N
082580	06-06-2017	MUSTANG - SPECIAL UTILITY DISTRICT	3,046.28	N
082581	06-06-2017	NICOLI, CHELSEA	226.00	N
082582	06-06-2017	NORTHWEST BUTANE GAS CO.	2,913.62	N

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082583	06-06-2017	OFFICE DEPOT	615.53	N
082584	06-06-2017	PARADISE FRUITS & VEGETABLES, LP	14,877.50	N
082585	06-06-2017	PASCO	6,314.00	N
082586	06-06-2017	REPUBLIC SERVICES #794	444.98	N
082587	06-06-2017	SAN BAY STUDIO, INC.	688.98	N
082588	06-06-2017	SCHOOL SPECIALTY	867.60	N
082589	06-06-2017	SCHOOL SPECIALTY INC	281.47	N
082590	06-06-2017	SECURITY SIGNAL DEVICES, INC.	.60	N
082591	06-06-2017	SILVA-TORRES, JENNY	31.45	N
082592	06-06-2017	STRIKE, LOWELL	22.71	N
082593	06-06-2017	SUBURBAN GLASS	195.00	N
082594	06-06-2017	SUTTON, GRETCHEN	75.00	N
082595	06-06-2017	TANGIBLE PLAY, INC.	1,140.00	N
082596	06-06-2017	TEXAS GUARDIANSHIP ASSOCIATION	225.00	N
082597	06-06-2017	BROOK MAYS MUSIC COMPANY	616.72	N
082598	06-06-2017	US POSTAL SERVICE	225.00	N
082599	06-06-2017	UT DALLAS	2,940.00	N
082600	06-06-2017	PRIDE OF TEXAS MUSIC FESTIVAL	1,512.00	N
082601	06-07-2017	BUFFIN, KEITH	142.50	N
082602	06-07-2017	CICI'S PIZZA	99.80	N
082603	06-07-2017	COLUMBUS PROMOS, LLC.	166.50	N
082604	06-07-2017	SIX FLAGS OVER TEXAS	8,887.46	N
082605	06-07-2017	BARNES AND NOBLE	47.92	N
082606	* 06-07-2017	VALENTIN CARDENAS	.00	N
082607	06-07-2017	CENTRAL RESTAURANT SUPPLY	3,000.00	N
082608	06-07-2017	CAPITAL ONE COMMERCIAL	297.59	N
082609	06-07-2017	EAI EDUCATION	189.77	N
082610	06-07-2017	EICHELBAUM WARDELL HANSEN P.C.	3,097.00	N
082611	06-07-2017	FOLLETT LIBRARY RESOURCES	200.70	N
082612	06-07-2017	GIBSON, CHRISTINE	444.21	N
082613	06-07-2017	GOPHER SPORTS	704.75	N
082614	06-07-2017	GRAND HYATT SAN ANTONIO	18,512.97	N
082615	06-07-2017	HAWAIIAN FALLS	4,500.00	N
082616	06-07-2017	HAWAIIAN FALLS	1,500.00	N
082617	* 06-07-2017	HILTON PALACIO DEL RIO	.00	N
082618	06-07-2017	JD PALATINE, LLC	27.55	N
082619	06-07-2017	LOWES COMPANIES INC	3,263.37	N
082620	06-07-2017	RENEE' MILLER	92.13	N
082621	06-07-2017	NUTRI-LINK TECHNOLOGIES, INC.	1,955.00	N
082622	06-07-2017	OAK FARMS DALLAS	22,674.60	N
082623	06-07-2017	OFFICE DEPOT	767.89	N
082624	06-07-2017	OFFICE DEPOT	1,298.30	N
082625	06-07-2017	PENDERS MUSIC COMPANY	322.84	N
082626	06-07-2017	PROJECT LEAD THE WAY	275.00	N
082627	06-07-2017	QUILL CORPORATION	397.64	N
082628	06-07-2017	ROADRUNNER CHARTERS, INC.	3,800.00	N
082629	06-07-2017	ROMEO MUSIC, LLC	10,605.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
082630	06-07-2017	SOLUTION TREE INC.	235.94	N
082631	06-07-2017	SYSCO FOOD SERVICES OF DALLAS	72,957.90	N
082632	06-07-2017	THE COLONY - CITY BY THE LAKE	12,005.00	N
082633	06-07-2017	U.S. BANK	450.00	N
082634	06-07-2017	UT TYLER INGENUITY CENTER	2,350.00	N
082635	06-07-2017	WEST MUSIC	368.84	N
082636	06-07-2017	WILLIAMSON MUSIC COMPANY	758.25	N
082637	06-07-2017	VALENTIN CARDENAS	548.32	N
082638	06-07-2017	FAIRFIELD INN	1,286.00	N
082639	06-14-2017	AASPA	195.00	N
082640	06-14-2017	ACEVEDO, SARAH	19.54	N
082641	06-14-2017	ALLIANCE ONE	358.56	N
082642	06-14-2017	AT&T	766.41	N
082643	06-14-2017	BALL, ABIGAIL	33.50	N
082644	06-14-2017	BANK OF NEW YORK MELLON	500.00	N
082645	06-14-2017	BELT, CANDACE	140.00	N
082646	06-14-2017	CANON SOLUTIONS AMERICA, INC.	18,795.08	N
082647	06-14-2017	CLAY, CHRISTI	488.50	N
082648	06-14-2017	COLLEGE BOARD	51,926.00	N
082649	06-14-2017	COMPLETE SUPPLY, INC.	586.50	N
082650	06-14-2017	COURTYARD BY MARRIOTT	716.45	N
082651	06-14-2017	COMPUDATA PRODUCTS INC.	688.99	N
082652	06-14-2017	DEALERS ELECTRICAL SUPPLY	52.50	N
082653	06-14-2017	DENTON COUNTY ELECTIONS DIV.	5,546.40	N
082654	06-14-2017	DENTON COUNTY TAX ASSESSOR	28.50	N
082655	06-14-2017	01525	14.25	N
082656	06-14-2017	DENTON INDEPENDENT SCHOOL DISTRICT	30.00	N
082657	06-14-2017	DENTON TROPHY HOUSE	1,448.00	N
082658	06-14-2017	ESC REGION 10	6,000.00	N
082659	06-14-2017	ESC REGION 11	60.00	N
082660	06-14-2017	FAN CLOTH LLC	139.00	N
082661	06-14-2017	GANDY INK	718.50	N
082662	06-14-2017	GILBERT, SEDERICK	33.40	N
082663	06-14-2017	GRANDE COMMUNICATIONS	100.15	N
082664	06-14-2017	HERNANDEZ, LARISSA	400.00	N
082665	06-14-2017	HILTON AMERICAS-HOUSTON	2,300.40	N
082666	06-14-2017	ROBERT CLIFTON HOLLIEFIELD	140.00	N
082667	06-14-2017	HOLLOWAY, LEONARD E.	520.00	N
082668	06-14-2017	JOSTENS	4,544.53	N
082669	06-14-2017	JW PEPPER & SON, INC.	59.99	N
082670	06-14-2017	KWIK KAR	656.74	N
082671	06-14-2017	LEARNING FORWARD	69.00	N
082672	06-14-2017	MARTIN EAGLE OIL	3,197.04	N
082673	06-14-2017	MCKINNEY HIGH SCHOOL	1,389.50	N
082674	06-14-2017	McKINNEY ISD	50.00	N
082675	06-14-2017	MOODY, SHARON	24.35	N
082676	06-14-2017	MSB CONSULTING GROUP, LLC	375.85	N

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082677	06-14-2017	MUSIC & ARTS CENTER	1,244.00	N
082678	06-14-2017	NORTHWEST BUTANE GAS CO.	882.76	N
082679	06-14-2017	NTTA	543.56	N
082680	06-14-2017	NUTRI-LINK TECHNOLOGIES, INC.	1,125.00	N
082681	06-14-2017	PAINTER, KELLY	286.35	N
082682	06-14-2017	PLAYWORLD SYSTEMS, INC.	4,784.48	N
082683	06-14-2017	PPG ARCHITECTURAL COATING, LLC	406.70	N
082684	06-14-2017	NESTLE WATERS NORTH AMERICA	323.73	N
082685	06-14-2017	REILLY, CAROL	2.47	N
082686	06-14-2017	ROMEO MUSIC, LLC	439.00	N
082687	06-14-2017	SCHOOL NUTRITION ASSOCIATION	162.00	N
082688	06-14-2017	SHERWIN-WILLIAMS COMPANY	749.33	N
082689	06-14-2017	SIERRA SHRED, LLC	202.50	N
082690	06-14-2017	SOUTHWEST NETWORKS, INC.	65,690.00	N
082691	06-14-2017	SPIRIT WORX, LLC	3,246.05	N
082692	06-14-2017	STANLEY FORD	842.79	N
082693	06-14-2017	TASO DALLAS	1,175.00	N
082694	06-14-2017	TCASE	490.00	N
082695	06-14-2017	TCEA	279.00	N
082696	06-14-2017	TEMPLETON DEMOGRAPHICS, LLC	6,250.00	N
082697	06-14-2017	TIPTON, MORRISON	23.12	N
082698	06-14-2017	WALSH GALLEGOS TREVINO RUSSO &	118.00	N
082699	06-14-2017	BELT, CANDACE	140.00	N
082700	06-14-2017	ROBERT CLIFTON HOLLIEFIELD	140.00	N
082701	06-14-2017	SYSCO FOOD SERVICES OF DALLAS	69.80	N
082702	06-15-2017	COBURN, BILLY	630.01	N
082703	06-15-2017	CWD COMMUNITY WASTE DISPOSAL	7,777.54	N
082704	06-15-2017	OMNI BAYFRONT HOTEL	684.23	N
082705	06-19-2017	HILTON PALACIO DEL RIO	4,011.84	N
082706	06-19-2017	HYATT REGENCY	370.03	N
082707	06-20-2017	COURTYARD BY MARRIOTT	1,169.28	N
082708	06-20-2017	CRAWFORD, KIMBERLY	134.20	N
082709	06-20-2017	BALFOUR	852.74	N
082710	06-20-2017	JOSTENS	2,963.36	N
082711	06-20-2017	EDUCATIONAL THEATER ASSOCIATION	241.50	N
082712	06-20-2017	UCA SUMMER CAMPS	17,545.00	N
082713	06-20-2017	PATTI ANN'S FLOWERS	120.00	N
082714	06-21-2017	ADAMS EXTERMINATING	2,015.00	N
082715	06-21-2017	AIRGAS USA, LLC	104.28	N
082716	06-21-2017	IT'S ELEMENTARY	172.20	N
082717	06-21-2017	APPLE COMPUTER INC TX	256.00	N
082718	06-21-2017	APPLE, INC. C/O APPLE FINANCIAL SER	4,158.00	N
082719	06-21-2017	ASCD	239.00	N
082720	06-21-2017	AT&T	3,290.56	N
082721	06-21-2017	AT&T	1,680.58	N
082722	06-21-2017	AT&T MOBILITY	40.45	N
082723	06-21-2017	ATMOS ENERGY	1,241.99	N

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082724	06-21-2017	B & H PHOTO & ELECTRONICS CORP.	569.00	N
082725	06-21-2017	BALFOUR	3,185.26	N
082726	06-21-2017	BARNES AND NOBLE	44.80	N
082727	06-21-2017	BIG KAHUNA FUNDRAISING	1,064.80	N
082728	06-21-2017	BOBCAT OF DALLAS,FORT WORTH, LONGVI	676.85	N
082729	06-21-2017	BOCKO, FALLON	75.00	N
082730	06-21-2017	BRODART CO.	72.34	N
082731	06-21-2017	BROOK MAYS MUSIC	1,042.98	N
082732	06-21-2017	C D HARTNETT COMPANY	2,155.14	N
082733	06-21-2017	CAMT	280.00	N
082734	06-21-2017	CARLISLES ENGRAVING	20.65	N
082735	06-21-2017	CARRIER SALES & DISRIBUTION, LLC	81.77	N
082736	06-21-2017	CDW GOVERNMENT, INC.	1,249.25	N
082737	06-21-2017	Climatec	330.00	N
082738	06-21-2017	COLLIN COUNTY COMMUNITY COLLEGE	1,000.00	N
082739	06-21-2017	COMPLETE BOOK AND MEDIA SUPPLY, LLC	246.61	N
082740	06-21-2017	COOK CHILDREN'S	50.00	N
082741	06-21-2017	COMPUDATA PRODUCTS INC.	965.06	N
082742	06-21-2017	DCAD	76,132.35	N
082743	06-21-2017	DEALERS ELECTRICAL SUPPLY	385.02	N
082744	06-21-2017	DELL COMPUTER CORPORATION	203,000.00	N
082745	06-21-2017	DEMCO INC	1,330.41	N
082746	* 06-21-2017	ENTERPRISE RENT-A-CAR COMPANY	-.00	N
082747	06-21-2017	ESC REGION 4	16.71	N
082748	06-21-2017	FERGUSON ENTERPRISES INC	173.27	N
082749	06-21-2017	FOLLETT LIBRARY RESOURCES	412.73	N
082750	06-21-2017	GANDY INK	388.80	N
082751	* 06-21-2017	TOM GEORGE	.00	N
082752	06-21-2017	HOUGHTON MIFFLIN COMPANY	189.97	N
082753	06-21-2017	IRRIGATORS SUPPLY, INC.	321.46	N
082754	06-21-2017	JD PALATINE, LLC	6.65	N
082755	06-21-2017	JOHNSON BURKS SUPPLY CO., INC.	444.23	N
082756	06-21-2017	JONES SCHOOL SUPPLY	55.20	N
082757	06-21-2017	JW PEPPER & SON, INC.	343.17	N
082758	06-21-2017	KASSEN, JOHN	197.91	N
082759	06-21-2017	KROGER	79.99	N
082760	06-21-2017	LASER SAVER	879.50	N
082761	06-21-2017	LEAD PARTNERS, LLC	3,600.00	N
082762	06-21-2017	LEASOR CRASS	2,399.36	N
082763	06-21-2017	LEWISVILLE LETTERING	162.50	N
082764	06-21-2017	LIFETOUCH NATIONAL SCHOOL PICTURES	3,942.28	N
082765	06-21-2017	LOPEZ, CESAR	135.00	N
082766	06-21-2017	MAILFINANCE	520.81	N
082767	06-21-2017	MARRIOTT	622.09	N
082768	06-21-2017	MARTIN EAGLE OIL	1,133.42	N
082769	06-21-2017	MATHESON TRI-GAS, INC.	240.13	N
082770	06-21-2017	DYNAVOX SYSTEMS HOLDINGS LLC	1,432.80	N

Check Nbr	Paid Date	Payee	Amount	EFT
082771	06-21-2017	MEALVIEWER	47,479.00	N
082772	06-21-2017	MSB CONSULTING GROUP, LLC	846.10	N
082773	06-21-2017	NEOFUNDS BY NEOPOST	3,000.00	N
082774	06-21-2017	NTTA	75.85	N
082775	06-21-2017	OFFICE DEPOT	2,417.87	N
082776	06-21-2017	O'REILLY AUTOMOTIVE STORES, INC.	18.76	N
082777	06-21-2017	PENDERS MUSIC COMPANY	336.03	N
082778	06-21-2017	PEREZ, JULIO	135.00	N
082779	06-21-2017	PIONEER ATHLETICS / REVERE PRODUCTS	81.95	N
082780	06-21-2017	POCKET NURSE	2,559.01	N
082781	06-21-2017	PRECISION BUSINESS MACHINES	213.89	N
082782	06-21-2017	PROJECT LEAD THE WAY	10.50	N
082783	06-21-2017	QEP, INC.	2,534.50	N
082784	06-21-2017	QUILL CORPORATION	2,427.08	N
082785	06-21-2017	NESTLE WATERS NORTH AMERICA	143.68	N
082786	06-21-2017	RIFTON EQUIPMENT	1,137.75	N
082787	06-21-2017	ROSE, BOB	15.49	N
082788	06-21-2017	SCHOLASTIC INC	130.58	N
082789	06-21-2017	SCHOOL MATE	1,260.00	N
082790	06-21-2017	SCHOOL NURSE SUPPLY INC	71.39	N
082791	06-21-2017	SCHOOL SPECIALTY INC	183.64	N
082792	06-21-2017	SIERRA SHRED, LLC	202.50	N
082793	06-21-2017	SPRINT	184.82	N
082794	06-21-2017	STEPHEN F. AUSTIN STATE UNIVERSITY	1,000.00	N
082795	06-21-2017	STEPHEN F. AUSTIN STATE UNIVERSITY	1,000.00	N
082796	06-21-2017	STERLING ASSOCIATES, INC	118.00	N
082797	06-21-2017	SUNBELT RENTALS, INC.	30.00	N
082798	06-21-2017	SupplyWorks	770.86	N
082799	06-21-2017	SYSCO NORTH TEXAS	1,373.00	N
082800	06-21-2017	TCASE	125.00	N
082801	06-21-2017	TCU	550.00	N
082802	06-21-2017	TEACHER SYNERGY LLC	105.99	N
082803	06-21-2017	TEAMLIN LTD	446.25	N
082804	06-21-2017	TEXAS CHORAL DIRECTORS ASSOC.	130.00	N
082805	06-21-2017	TEXAS CHORAL DIRECTORS ASSOC.	50.00	N
082806	06-21-2017	TEXAS DEPT OF LICENSE/REGS	250.00	N
082807	06-21-2017	TEXAS TECH UNIVERSITY	138.00	N
082808	06-21-2017	TEXAS TECH UNIVERSITY ISD	184.00	N
082809	06-21-2017	TRANE U.S. INC.	2,284.78	N
082810	06-21-2017	TRESONA MULTIMEDIA, LLC	440.00	N
082811	06-21-2017	UCA SUMMER CAMPS	730.00	N
082812	06-21-2017	UNIVERSITY OF NORTH FLORIDA	750.00	N
082813	06-21-2017	UNIVERSITY OF NORTH TEXAS	7,100.00	N
082814	06-21-2017	UNIVERSITY TX AT SAN ANTONIO	750.00	N
082815	06-21-2017	VEX ROBOTICS, INC.	499.95	N
082816	06-21-2017	WESTERN BRW PAPER CO. INC.	2,174.95	N
082817	06-26-2017	ALERT SERVICES INC	518.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
082818	06-26-2017	BARNES AND NOBLE	155.93	N
082819	06-26-2017	CARLISLES ENGRAVING	106.05	N
082820	06-26-2017	CAROLINA BIOLOGICAL SUPPLY CO.	403.40	N
082821	06-26-2017	CC CREATIONS	689.10	N
082822	06-26-2017	CDW GOVERNMENT, INC.	3,069.37	N
082823	06-26-2017	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	389.68	N
082824	06-26-2017	COMPUDATA PRODUCTS INC.	139.07	N
082825	06-26-2017	DENTON TROPHY HOUSE	300.00	N
082826	06-26-2017	ENTERPRISE RENT-A-CAR COMPANY	537.00	N
082827	06-26-2017	ENTERPRISE TOLLS	20.59	N
082828	06-26-2017	ESC REGION 11	124.00	N
082829	06-26-2017	ESC REGION 4	100.00	N
082830	06-26-2017	ESTRELLITA, INC.	2,559.79	N
082831	06-26-2017	HARCOURT OUTLINES INC	965.35	N
082832	06-26-2017	HEARLAND SCHOOL SOLUTIONS	318.00	N
082833	06-26-2017	IMCAT	160.00	N
082834	06-26-2017	JOSLIN, STEPHANIE	17.75	N
082835	06-26-2017	LAKESHORE LEARNING MATERIALS	1,079.05	N
082836	06-26-2017	LASER SAVER	159.90	N
082837	06-26-2017	MATH LEARNING CENTER	4,603.14	N
082838	06-26-2017	MSB CONSULTING GROUP, LLC	12.92	N
082839	06-26-2017	NIMCO, INC.	710.60	N
082840	06-26-2017	ORIENTAL TRADING COMPANY INC	79.39	N
082841	06-26-2017	PHONAK LLC	500.69	N
082842	06-26-2017	PILOT POINT BANCCORP, INC.	3,000.00	N
082843	06-26-2017	PROJECT LEAD THE WAY	4,957.66	N
082844	06-26-2017	QEP, INC.	36.75	N
082845	06-26-2017	QUILL CORPORATION	87.68	N
082846	06-26-2017	REALLY GOOD STUFF	324.44	N
082847	06-26-2017	SCHOOL OUTFITTERS, LLC	7,604.18	N
082848	06-26-2017	SCHOOL SPECIALTY INC	1,272.01	N
082849	06-26-2017	TASA MEMBERSHIP	300.00	N
082850	06-26-2017	TIMOTHY GEORGE	554.40	N
082851	06-26-2017	WEST MUSIC	666.25	N
082852	06-26-2017	WESTERN BRW PAPER CO. INC.	1,289.00	N
082853	06-26-2017	PLANK ROAD PUBLISHING	137.45	N
082854	06-26-2017	DUGGER, KATHLEEN M.	1.05	N
082855	06-26-2017	GIBSON, MICHELE	600.00	N
082856	06-26-2017	GRIFFITH, ROBIN	3,750.00	N
082857	06-26-2017	KENNEDY, SCOTT	145.00	N
082858	06-26-2017	RUSSELL, MICHAEL	71.40	N
082859	06-26-2017	SUTTON, GRETCHEN	75.00	N
082860	06-27-2017	ALCORN, TAYLOR	522.00	N
082861	06-27-2017	LA QUINTA INN & SUITES	4,555.16	N
082862	06-27-2017	TEXAS FFA ASSOCIATION	395.00	N
082863	06-27-2017	ASSETGENIE, INC.	5,211.50	N
082864	06-27-2017	ALPHAGRAPHICS	40.92	N

Check Nbr	Paid Date	Payee	Amount	EFT
082865	06-27-2017	AT&T	199.89	N
082866	06-27-2017	AT&T MOBILITY	128.96	N
082867	06-27-2017	BALFOUR	3,315.88	N
082868	06-27-2017	CDW GOVERNMENT, INC.	3,726.88	N
082869	06-27-2017	CITY OF THE COLONY (THE)	1,326.27	N
082870	06-27-2017	CORTNEY CLOVER	355.17	N
082871	06-27-2017	DENTON COUNTY JJAEP	89.00	N
082872	06-27-2017	EDUPHORIAL INCORPORATED	1,995.00	N
082873	06-27-2017	ENTERPRISE TOLLS	10.66	N
082874	06-27-2017	GOLDSTAR TRANSIT	185,257.77	N
082875	06-27-2017	HACKBERRY WATER SERVICE	828.50	N
082876	06-27-2017	HILTON HOTEL	3,417.12	N
082877	* 06-27-2017	HYATT REGENCY - SAN ANTONIO	241.00	N
082878	06-27-2017	KROGER	479.87	N
082879	06-27-2017	MARRIOTT	757.65	N
082880	06-27-2017	NOREDINK, CORP	10,500.00	N
082881	* 06-27-2017	ORIENTAL TRADING COMPANY INC	.00	N
082882	06-27-2017	POCKET NURSE	717.47	N
082883	06-27-2017	QUILL CORPORATION	1,701.34	N
082884	06-27-2017	RAB GROUP, INC.	13,841.00	N
082885	06-27-2017	RYDIN DECAL	639.25	N
082886	06-27-2017	SCHOLASTIC BOOK FAIRS	3,125.50	N
082887	06-27-2017	SPARKLETTS AND SIERRA SPRINGS	224.78	N
082888	06-27-2017	STAPLES ADVANTAGE	189.29	N
082889	06-27-2017	TASA MEMBERSHIP	195.00	N
082890	06-27-2017	TEXAS DEPT OF PUBLIC SAFETY	28.00	N
082891	06-27-2017	TEXAS EDUCATION NEWS	215.00	N
082892	06-27-2017	WALSH GALLEGOS TREVINO RUSSO &	3,007.35	N
082893	* 06-27-2017	WARRIOR INDUSTRIAL	.00	N
082894	06-27-2017	WESTIN HOTEL AUSTIN AT THE DOMAIN	697.60	N
082895	06-27-2017	GOLDSTAR TRANSIT	1,810.69	N
082896	06-28-2017	DELAUNEY, PIA	60.40	N
082897	06-28-2017	FLATT STATIONERS INC	139.00	N
082898	06-28-2017	FOLLETT LIBRARY RESOURCES	775.00	N
082899	06-28-2017	LEWISVILLE LETTERING	259.00	N
082900	06-28-2017	MATHESON TRI-GAS, INC.	218.54	N
082901	06-28-2017	NAFIS	728.00	N
082902	06-28-2017	OFFICE DEPOT	5,430.28	N
082903	06-28-2017	ORIENTAL TRADING COMPANY INC	175.76	N
082904	06-28-2017	PRINT PHASE	2,650.00	N
082905	06-28-2017	SOUTHWEST NETWORKS, INC.	10,267.50	N
082906	06-28-2017	SUDDENLINK COMMUNICATIONS	472.50	N
082907	06-28-2017	TEXAS ASCD	299.00	N
082908	06-28-2017	WARRIOR INDUSTRIAL	5,434.58	N
082909	06-28-2017	WESTERN BRW PAPER CO. INC.	987.90	N
082910	06-29-2017	CAPITAL ONE	1,288.55	N
082911	06-29-2017	CAPITAL ONE	468.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
082912	06-29-2017	CAPITAL ONE	383.00	N
082913	06-29-2017	CAPITAL ONE CARD SERVICES	160.15	N
082914	06-29-2017	CAPITALONE NA	492.43	N
082915	06-29-2017	CAPITAL ONE CARD SERVICES	161.94	N
082916	06-29-2017	CAPITAL ONE CARD SERVICES	384.93	N
082917	06-29-2017	CAPITAL ONE	1,796.04	N
082918	06-29-2017	CAPITAL ONE CARD SERVICES	35.00	N
082919	06-29-2017	CAPITAL ONE COMMERCIAL	85.52	N
082920	06-29-2017	CAPITAL ONE CARD SERVICES	7.99	N
082921	06-29-2017	CAPITAL ONE CARD SERVICES	216.68	N
082922	06-29-2017	CAPITAL ONE	84.87	N
082923	06-29-2017	CAPITAL ONE CARD SERVICES	1,504.81	N
082924	06-29-2017	CAPITAL ONE	173.84	N
082925	06-29-2017	CAPITAL ONE	71.84	N
082926	06-29-2017	CAPITAL ONE CARD SERVICES	411.00	N
082927	06-29-2017	CAPITAL ONE	503.50	N
082928	06-29-2017	CAPITAL ONE CARD SERVICES	135.00	N
082929	06-29-2017	CAPITAL ONE	280.00	N
082930	06-29-2017	CAPITAL ONE	153.83	N
082931	06-29-2017	CAPITALONE SERVICES	309.15	N
082932	06-29-2017	CAPITAL ONE	150.06	N
082933	06-29-2017	CAPITAL ONE CARD SERVICES	175.47	N
082934	06-29-2017	CAPITAL ONE CARD SERVICES	207.97	N
082935	06-29-2017	CAPITAL ONE	410.00	N
082936	06-29-2017	CAPITAL ONE CARD SERVICES	549.00	N
082937	06-29-2017	CAPITAL ONE CARD SERVICES	1,346.63	N
082938	06-29-2017	CAPITAL ONE	135.31	N
082939	06-29-2017	CAPITAL ONE	144.43	N
082940	06-29-2017	CAPITAL ONE CARD SERVICES	22.71	N
082941	06-29-2017	CAPITAL ONE	404.00	N
082942	06-29-2017	CAPITAL ONE CARD SERVICES	51.83	N
082943	06-29-2017	CAPITAL ONE	201.48	N
082944	06-30-2017	CDW GOVERNMENT, INC.	11,653.71	N
082945	06-30-2017	COSERV ELECTRIC	93,622.71	N
082946	06-30-2017	COSERV	2,602.45	N
082947	06-30-2017	GAYLORD PALMS RESORT AND CONVENTION	191.82	N
082948	06-30-2017	LITTLE ELM WATER DEPARTMENT	17,888.50	N
082949	06-30-2017	MARRIOTT	633.42	N
E00374	06-02-2017	DAVID BARNES	52.97	Y
E00375	06-02-2017	ENGLISH, DEVON	84.00	Y
E00376	06-02-2017	FLETCHER, SHRONDA	40.66	Y
E00377	06-02-2017	HECKMAN, MELISSA	119.84	Y
E00378	06-02-2017	JAGGARS, CAROLINE	37.45	Y
E00379	06-02-2017	LOPEZ, GLENDALIZ	72.23	Y
E00380	06-02-2017	MILNER, MATTHEW	248.45	Y
E00381	06-02-2017	RIOS, DIGNA	37.45	Y
E00382	06-02-2017	ROBBINS, PATRICIA	261.08	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E00383	06-02-2017	ROTH, STEPHEN	101.40	Y
E00384	06-02-2017	SMALLEY, AMANDA	60.99	Y
E00385	06-02-2017	NIGEL SMITH	84.00	Y
E00386	06-02-2017	SWINNEY, BRIAN	216.68	Y
E00387	06-02-2017	MONICA TABOADA	56.28	Y
E00388	06-08-2017	HECKMAN, MELISSA	48.47	Y
E00389	06-08-2017	JOAQUIN, MISTY	41.57	Y
E00390	06-08-2017	MITCHELL, NICHOLAS	410.12	Y
E00391	06-08-2017	WORTHY, TENA	43.87	Y
E00392 *	06-15-2017	ALCORN, TAYLOR	.00	Y
E00393	06-15-2017	BEE, AMY	70.62	Y
E00394 *	06-15-2017	CORTNEY CLOVER	.00	Y
E00395	06-15-2017	GEE, DONALD	145.00	Y
E00396	06-15-2017	TERESA JONES	41.68	Y
E00397	06-15-2017	LOPEZ, GLENDALIZ	80.25	Y
E00398	06-15-2017	MILLER, CLINT	555.63	Y
E00399	06-15-2017	MITCHELL, STEPHANIE	128.45	Y
E00400	06-15-2017	RIOS, DIGNA	22.47	Y
E00401	06-15-2017	SEAL, BRONWYN	46.87	Y
E00402	06-15-2017	SILVA, MAGDALENA	29.31	Y
E00403	06-15-2017	SMALLEY, AMANDA	77.04	Y
E00404	06-15-2017	URETSKY, JESSICA	33.17	Y
E00405	06-22-2017	FELICE, FRANK	645.75	Y
E00406	06-22-2017	SANDRA HOWELL	396.51	Y
E00407	06-22-2017	LESLEY MALMER	70.62	Y
E00408	06-22-2017	SMITH, TERESA	66.00	Y
E00409	06-22-2017	TARVER, CAROLYN	123.42	Y
E00410 *	06-27-2017	DELAUNEY, PIA	.00	Y
E00411	06-29-2017	ALCORN, TAYLOR	53.29	Y
E00412	06-29-2017	BAGBY, IRENE	54.00	Y
E00413	06-29-2017	BOATWRIGHT, ANGELA	54.00	Y
E00414	06-29-2017	ANDREA BUONANNO	66.00	Y
E00415	06-29-2017	CLINE, PAMELA	348.25	Y
E00416	06-29-2017	CUELLAR, LAURA	54.00	Y
E00417	06-29-2017	DE GARCIA, MARINA	138.00	Y
E00418	06-29-2017	DELAUNEY, PIA	54.00	Y
E00419	06-29-2017	FLETCHER, SHRONDA	100.58	Y
E00420	06-29-2017	GALLO, DIANA	54.00	Y
E00421	06-29-2017	GITTENS, NOVLET	54.00	Y
E00422	06-29-2017	KEMMERER, SHELLY	348.25	Y
E00423	06-29-2017	MILLER, ELIZABETH	108.00	Y
E00424	06-29-2017	NEAL, LISA	66.00	Y
E00425	06-29-2017	RICHARDSON, STEPHEN	415.28	Y
E00426	06-29-2017	STANBERRY, LASHONDA	54.00	Y
E00427	06-29-2017	MARCIA TORRES	138.00	Y

Grand Totals

1,455,028.31

End of Report