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081943	05-02-2017	ALOFT COLLEGE STATION	1,040.00	N
081944	05-02-2017	CHICK-FIL-A	83.00	N
081945	05-02-2017	COSERV ELECTRIC	78,495.45	N
081946	05-02-2017	COSERV	3,340.18	N
081947	05-02-2017	WEX BANK	161.42	N
081948	05-02-2017	GWYN-BARTON CHRISTINA	919.50	N
081949	05-02-2017	HARBIN, MATTHUEWS	516.00	N
081950	05-02-2017	LITTLE ELM WATER DEPARTMENT	20,797.68	N
081951	05-02-2017	REPUBLIC SERVICES #794	444.98	N
081952	05-02-2017	SIX FLAGS OVER TEXAS	1,268.75	N
081953	05-02-2017	SUBWAY	282.00	N
081954	05-02-2017	SUDDENLINK COMMUNICATIONS	472.50	N
081955	05-02-2017	TREVINO, CRIS	140.00	N
081956	05-02-2017	U.S. POSTAL SERVICES	1,190.00	N
081957	05-02-2017	ITZ TEXAS, L.L.C.	1,249.50	N
081958	05-03-2017	FREEDOM FUNDRAISING CO.	642.00	N
081959	05-03-2017	AFINIA	199.99	N
081960	05-03-2017	AIRGAS INC.	21.01	N
081961	05-03-2017	APPLE COMPUTER INC TX	6.95	N
081962	05-03-2017	B & H PHOTO & ELECTRONICS CORP.	308.77	N
081963	05-03-2017	CAPITAL ONE	63.14	N
081964	05-03-2017	BLICK ART MATERIALS	358.09	N
081965	05-03-2017	BROOK MAYS MUSIC	72.75	N
081966	05-03-2017	CBS ROOFING SERVICES	924.00	N
081967	05-03-2017	CDW GOVERNMENT, INC.	508.89	N
081968	05-03-2017	CEJAS, INGRID	135.00	N
081969	05-03-2017	COMPLETE SUPPLY, INC.	3,115.50	N
081970	05-03-2017	COMPUTATA PRODUCTS INC.	265.68	N
081971	05-03-2017	DEALERS ELECTRICAL SUPPLY	1,568.08	N
081972	05-03-2017	DEMCO INC	325.81	N
081973	05-03-2017	ENSLOW, KENNETH WAYNE	200.00	N
081974	05-03-2017	FARID, LEHACHI	135.00	N
081975	05-03-2017	FINE AWARDS & GIFTS, INC.	218.85	N
081976	05-03-2017	FOLLETT LIBRARY RESOURCES	931.58	N
081977	05-03-2017	GOLF TEAM PRODUCTS, INC.	1,220.00	N
081978	05-03-2017	GRAINGER	92.49	N
081979	05-03-2017	GREEN APPLE EDUCATIONAL PRODUCTS	961.40	N
081980	05-03-2017	HENRY SCHEIN, INC.	896.26	N
081981	05-03-2017	INSIGHT PUBLIC SECTOR, INC.	9,205.88	N
081982	05-03-2017	JD PALATINE, LLC	55.10	N
081983	05-03-2017	JOE'S PIZZA	200.00	N
081984	05-03-2017	JOHNSON BURKS SUPPLY CO., INC.	579.94	N
081985	05-03-2017	KROGER	58.31	N
081986	05-03-2017	LASER SAVER	109.90	N
081987	05-03-2017	LAURA'S LOCKSMITH	27.50	N
081988	05-03-2017	LIFETIME PRODUCTS, INC.	31.88	N
081989	05-03-2017	LONGHORN MECHANICAL, INC.	935.36	N

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081990	05-03-2017	MARK'S PLUMBING PARTS	285.06	N
081991	05-03-2017	MCGRAW-HILL SCHOOL EDUCATION	338.19	N
081992	05-03-2017	NTTA	331.15	N
081993	05-03-2017	OFFICE DEPOT	1,498.97	N
081994	05-03-2017	OVERHEAD DOOR DALLAS	850.00	N
081995	05-03-2017	PARADISE FRUITS & VEGETABLES, LP	21,588.50	N
081996	05-03-2017	PENDERS MUSIC COMPANY	5.80	N
081997	05-03-2017	PILOT POINT BANCCORP, INC.	3,000.00	N
081998	05-03-2017	PLANO CHILDREN'S THEATRE	343.00	N
081999	05-03-2017	POSITIVE PROMOTIONS INC.	776.85	N
082000	05-03-2017	RESILIENT INTELLIGENT NETWORKS, LLC	995.00	N
082001	05-03-2017	SCHOLASTIC BOOK FAIRS	4,126.43	N
082002	05-03-2017	SCHOOL SPECIALTY INC	16.96	N
082003	05-03-2017	SCIENCE PILOT, LLC	220.00	N
082004	05-03-2017	SECURITY SIGNAL DEVICES, INC.	1,027.04	N
082005	05-03-2017	SHERWIN-WILLIAMS COMPANY	125.11	N
082006	05-03-2017	STAPLES ADVANTAGE	61.37	N
082007	05-03-2017	STERLING ASSOCIATES, INC	147.50	N
082008	05-03-2017	SUNBELT RENTALS, INC.	903.04	N
082009	05-03-2017	SupplyWorks	6,242.82	N
082010	05-03-2017	SUTTON, GRETCHEN	50.00	N
082011 *	05-03-2017	TEACHER SYNERGY LLC	1,140.00	N
082012	05-03-2017	U.S. BANK	800.00	N
082013	05-03-2017	VEX ROBOTICS, INC.	3,257.04	N
082014	05-03-2017	WALMART	1,312.34	N
082015	05-03-2017	WESTERN BRW PAPER CO. INC.	1,567.00	N
082016	05-05-2017	SAMS CLUB DIRECT	1,028.85	N
082017	05-05-2017	TRIBUTE (THE)	1,359.44	N
082018	05-05-2017	BELT, CANDACE	140.00	N
082019	05-05-2017	FLORES, ALEJANDRO	1,290.46	N
082020	05-05-2017	LOWES COMPANIES INC	5,920.80	N
082021	05-05-2017	MEDIEVAL TIMES	7,061.21	N
082022	05-05-2017	MUSTANG - SPECIAL UTILITY DISTRICT	2,685.56	N
082023	05-05-2017	SAMS CLUB DIRECT	2,158.94	N
082024	05-10-2017	AMERICAN HEART ASSOCIATION	1,391.40	N
082025	05-10-2017	EMBASSY SUITES	554.64	N
082026	05-10-2017	MARKET STREET	95.94	N
082027	05-10-2017	NRH2O MUSIC FESTIVAL	3,285.00	N
082028	05-10-2017	PEROT MUSEUM OF NATURE & SCIENCE	410.00	N
082029	05-10-2017	TACO DELIGHT	174.76	N
082030	05-10-2017	DECA	320.00	N
082031	05-10-2017	EDUCATIONAL THEATER ASSOCIATION	222.45	N
082032	05-10-2017	FRISCO ISD	72.00	N
082033	05-10-2017	HAPPY FEET FOOTWEAR	131.45	N
082034	05-10-2017	NASSP	665.00	N
082035	05-10-2017	PERRY, SCOTT	150.00	N
082036	05-10-2017	QUILL CORPORATION	139.99	N

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082037	05-10-2017	SHACKELTON, KELLY	400.00	N
082038	05-10-2017	TEXAS FFA ASSOCIATION	25.00	N
082039	05-10-2017	DRAMATIST PLAY SERVICES INC	18.07	N
082040	05-10-2017	HTEDANCE & SPIRIT GROUP, INC.	2,543.00	N
082057 *	05-11-2017	AASPA	.00	N
082058	05-11-2017	ACP AFFORDABLE COMPUTER PRODUCTS	176.20	N
082059	05-11-2017	AIRGAS USA, LLC	138.05	N
082060	05-11-2017	ALPHAGRAPHICS	72.90	N
082061	05-11-2017	APPLE COMPUTER INC TX	797.99	N
082062	05-11-2017	AT&T	241.84	N
082063	05-11-2017	AT&T	151.13	N
082064	05-11-2017	AT&T	149.02	N
082065	05-11-2017	B & H PHOTO & ELECTRONICS CORP.	38.67	N
082066	05-11-2017	BARBO, LOYD H.	96.20	N
082067	05-11-2017	BARNES AND NOBLE	1,780.94	N
082068	05-11-2017	BRASHER, PHILLIP	225.00	N
082069	05-11-2017	BROOK MAYS MUSIC	164.25	N
082070	05-11-2017	BRUSTEIN & MANASEVIT	38.95	N
082071	05-11-2017	C D HARTNETT COMPANY	1,941.82	N
082072	05-11-2017	CARDENAS, DANIEL	500.00	N
082073	05-11-2017	CARLISLES ENGRAVING	331.80	N
082074	05-11-2017	CAROLINA BIOLOGICAL SUPPLY CO.	61.25	N
082075	05-11-2017	CROSS COUNTRY COACHES ASSOCIATION	40.00	N
082076	05-11-2017	CDW GOVERNMENT, INC.	6,340.62	N
082077	05-11-2017	CEJAS, INGRID	135.00	N
082078	05-11-2017	CHAMOUN, GEORGE	500.00	N
082079	05-11-2017	COMPUTATA PRODUCTS INC.	1,799.43	N
082080	05-11-2017	CWD COMMUNITY WASTE DISPOSAL	7,777.54	N
082081	05-11-2017	D & H DISTRIBUTING	196.00	N
082082	05-11-2017	DAVIS, TANNER J	500.00	N
082083	05-11-2017	DENTON COUNTY JJAEP	4,717.00	N
082084	05-11-2017	DISCOUNT SCHOOL SUPPLY	231.12	N
082085 *	05-11-2017	DOMINO'S	.00	N
082086	05-11-2017	DRAMATIST PLAY SERVICES INC	189.00	N
082087	05-11-2017	ENTERPRISE RENT-A-CAR COMPANY	1,273.09	N
082088 *	05-11-2017	ESC REGION 11	.00	N
082089	05-11-2017	ESTRELLITA, INC.	1,704.08	N
082090	05-11-2017	FLIC, BORIS	500.00	N
082091	05-11-2017	FOLLETT LIBRARY RESOURCES	63.69	N
082092	05-11-2017	FOUNDATION INNOVATION, LLC	1,837.49	N
082093	05-11-2017	FRIZZELL, ALEXANDER	500.00	N
082094	05-11-2017	FRONTLINE TECHNOLOGIES GROUP LLC	2,000.60	N
082095	05-11-2017	GARCIA, EMILY	500.00	N
082096	05-11-2017	GENUISE, JACOB	500.00	N
082097	05-11-2017	GRANDE COMMUNICATIONS	100.15	N
082098	05-11-2017	GREEN APPLE EDUCATIONAL PRODUCTS	874.00	N
082099	05-11-2017	HANEY, JEREMY	133.46	N

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082100	05-11-2017	HIDELL & ASSOCIATES ARCHITECTS, INC	4,670.10	N
082101	05-11-2017	HOOTEN, LISA	42.57	N
082102	05-11-2017	HOSA, TA	600.00	N
082103	05-11-2017	HOUGHTON MIFFLIN COMPANY	4,129.72	N
082104	05-11-2017	HUCKABEE AND ASSOCIATES, INC.	61,873.58	N
082105 *	05-11-2017	IMAGE MAKER 4U, INC.	.00	N
082106	05-11-2017	INDEPENDENT LIVING AIDS, LLC	33.95	N
082107	05-11-2017	INSIGHT PUBLIC SECTOR, INC.	43,312.15	N
082108	05-11-2017	INSTRUCTURE, INC.	1,190.00	N
082109	05-11-2017	KAMICO INSTRUCTIONAL MEDIA, INC	103.80	N
082110	05-11-2017	KILLGORE, WILLIAM	85.00	N
082111	05-11-2017	KROGER	997.60	N
082112	05-11-2017	LAKESHORE LEARNING MATERIALS	170.94	N
082113	05-11-2017	LAMINATION KING	201.90	N
082114	05-11-2017	LASER SAVER	259.75	N
082115	05-11-2017	LEAD	2,000.00	N
082116	05-11-2017	LEAD4WARD, LLC	500.00	N
082117	05-11-2017	LEASOR CRASS	251.00	N
082118	05-11-2017	LISS, ANDREAS	85.00	N
082119	05-11-2017	LONGHORN MECHANICAL, INC.	3,111.48	N
082120	05-11-2017	MACGILL & COMPANY	127.32	N
082121	05-11-2017	MATHWARM-UPS.COM	395.00	N
082122	05-11-2017	MAXI AIDS, INC.	51.01	N
082123	05-11-2017	MENDOZA, JOSE	500.00	N
082124	05-11-2017	RENEE' MILLER	87.74	N
082125	05-11-2017	MSB CONSULTING GROUP, LLC	535.54	N
082126	05-11-2017	MUSIC IN MOTION	114.68	N
082127	05-11-2017	NASCO	31.05	N
082128	05-11-2017	NASSP	100.00	N
082129	05-11-2017	NORTHWEST BUTANE GAS CO.	2,455.28	N
082130	05-11-2017	NTTA	6.22	N
082131	05-11-2017	OAK FARMS DALLAS	22,439.95	N
082132	05-11-2017	OBAS, ANTHONY	135.00	N
082133	05-11-2017	OFFICE DEPOT	414.86	N
082134	05-11-2017	O'REILLY AUTOMOTIVE STORES, INC.	210.91	N
082135	05-11-2017	PENDERS MUSIC COMPANY	127.44	N
082136	05-11-2017	PERFECTION LEARNING CORPORATION	214.70	N
082137	05-11-2017	PIONEER ATHLETICS / REVERE PRODUCTS	61.50	N
082138	05-11-2017	PITSCO INC	525.00	N
082139	05-11-2017	PPG ARCHITECTURAL COATING, LLC	270.96	N
082140	05-11-2017	PROSPER ISD	559.61	N
082141	05-11-2017	QEP, INC.	386.84	N
082142	05-11-2017	QUALITY SOUND & COMMUNICATIONS	217.50	N
082143	05-11-2017	QUILL CORPORATION	628.03	N
082144	05-11-2017	RALLY EDUCATION	456.00	N
082145	05-11-2017	RAPTOR TECHNOLOGIES LLC	4,950.00	N
082146	05-11-2017	NESTLE WATERS NORTH AMERICA	124.73	N

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082147	05-11-2017	RIPPEDSHEETS.COM	221.29	N
082148	05-11-2017	RUTHERFORD, SHELBY	500.00	N
082149	* 05-11-2017	SCHMIDT, KEVIN	.00	N
082150	05-11-2017	SCHOOL OUTFITTERS, LLC	97.59	N
082151	05-11-2017	SCHOOL SPECIALTY INC	564.25	N
082152	05-11-2017	SECURITY SIGNAL DEVICES, INC.	3,927.59	N
082153	05-11-2017	BULLS'S EYE BRANDS, INC.	6,627.23	N
082154	05-11-2017	SORSBY ENTERPRISES, INC.	360.00	N
082155	05-11-2017	SOUTHWEST NETWORKS, INC.	7,239.00	N
082156	05-11-2017	STAR LOCAL MEDIA	224.00	N
082157	05-11-2017	SUBWAY	300.00	N
082158	05-11-2017	SupplyWorks	995.00	N
082159	05-11-2017	SYNERGISTIC POWER SYSTEMS CORP.	18,064.00	N
082160	05-11-2017	SYSCO FOOD SERVICES OF DALLAS	115,590.87	N
082161	* 05-11-2017	SYSCO NORTH TEXAS	.00	N
082162	05-11-2017	TABC	270.00	N
082163	05-11-2017	TASB RISK MANAGEMENT FUND	9,632.17	N
082164	05-11-2017	TASB RISK MANAGEMENT FUND	19,498.50	N
082165	05-11-2017	TCU	3,500.00	N
082166	05-11-2017	TEAMLEADER	269.97	N
082167	05-11-2017	TEXAS GIRLS COACHES ASSOCIATION	960.00	N
082168	05-11-2017	TEXAS HIGH SCHOOL COACHES ASSOC.	1,525.00	N
082169	05-11-2017	TEXAS SCHOOL SAFETY CENTER	325.00	N
082170	05-11-2017	TEXAS TECH UNIVERSITY ISD	23.00	N
082171	05-11-2017	TOTAL REGISTRATION, LLC	1,293.48	N
082172	05-11-2017	TRANE U.S. INC.	8,006.58	N
082173	05-11-2017	TRIBUTE (THE)	379.36	N
082174	05-11-2017	TRIDENT BEVERAGE, INC.	1,012.00	N
082175	05-11-2017	UIL	500.00	N
082176	05-11-2017	UNIVERSITY OF NORTH TEXAS	1,600.00	N
082177	05-11-2017	WALLS, JAMES KEITH	85.00	N
082178	* 05-11-2017	WALT DISNEY STUDIOS MOTION PICTURES	.00	N
082179	* 05-11-2017	WALT DISNEY STUDIOS MOTION PICTURES	.00	N
082180	05-11-2017	WEST MUSIC	486.35	N
082181	05-11-2017	WESTERN BRW PAPER CO. INC.	1,022.00	N
082182	05-11-2017	WONG, RYAN	500.00	N
082183	05-11-2017	WORLD BOOK, INC.	5,160.81	N
082184	05-11-2017	WT COX INFORMATION SERVICES	804.95	N
082185	05-11-2017	ZOTTI, KRISTEN	288.70	N
082186	05-16-2017	DRAGAUD CUSTOM SOJOURNS, LLC	3,696.40	N
082187	05-16-2017	DRAMATIC PUBLISHING	155.17	N
082188	05-16-2017	EWELL EDUCATIONAL SERVICES, INC.	100.00	N
082189	05-16-2017	JOE'S PIZZA	1,347.50	N
082190	05-16-2017	JOSTENS	347.61	N
082191	05-16-2017	RANGERS BASEBALL EXPRESS	350.00	N
082192	05-16-2017	SAMUEL FRENCH, INC.	13.50	N
082193	05-16-2017	AASPA	53.00	N

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082194	05-16-2017	ADAMS EXTERMINATING	1,595.00	N
082195	05-16-2017	ASSETGENIE, INC.	549.50	N
082196	05-16-2017	AMERICAN SCHOOL COUNSELOR ASSN	129.00	N
082197	05-16-2017	APPLE, INC. C/O APPLE FINANCIAL SER	579.00	N
082198	05-16-2017	ASCD	28.86	N
082199	05-16-2017	AT&T	1,674.56	N
082200	05-16-2017	AT&T	3,290.56	N
082201	05-16-2017	AWARD ONE	883.25	N
082202	05-16-2017	BARNES AND NOBLE	179.20	N
082203	05-16-2017	BRASHER, PHILLIP	150.00	N
082204	05-16-2017	CANON SOLUTIONS AMERICA, INC.	20,074.73	N
082205	05-16-2017	CAREER & TECHNOLOGY ASSOC. OF TEXAS	395.00	N
082206 *	05-16-2017	CDW GOVERNMENT, INC.	.00	N
082207	05-16-2017	COMPLETE SUPPLY, INC.	1,737.84	N
082208	05-16-2017	CAPITAL ONE COMMERCIAL	95.01	N
082209	05-16-2017	COMPUTATA PRODUCTS INC.	2,063.11	N
082210	05-16-2017	DAVIDSON TITLES, INC.	52.78	N
082211	05-16-2017	DEAL, MELISSA	100.00	N
082212	05-16-2017	DOMINO'S	68.00	N
082213	05-16-2017	DON JOHNSON	5,940.00	N
082214	05-16-2017	ECS LEARNING SYSTEMS	550.51	N
082215	05-16-2017	EICHELBAUM WARDELL HANSEN P.C.	2,467.00	N
082216	05-16-2017	ENTERPRISE RENT-A-CAR COMPANY	142.12	N
082217	05-16-2017	ESC REGION 11	65.00	N
082218	05-16-2017	FERGUSON ENTERPRISES INC	315.44	N
082219	05-16-2017	FLINN SCIENTIFIC INC	855.90	N
082220	05-16-2017	FORDE-FERRIER LLC	1,547.52	N
082221	05-16-2017	GROGGY DOG SPORTSWEAR	3,879.82	N
082222	05-16-2017	IMAGE MAKER 4U, INC.	6.00	N
082223	05-16-2017	INSIGHT PUBLIC SECTOR, INC.	394.02	N
082224	05-16-2017	ISI COMMERCIAL REFRIGERATION, INC.	5,724.10	N
082225	05-16-2017	KROGER	392.12	N
082226	05-16-2017	LASER SAVER	964.50	N
082227	05-16-2017	LITERACY RESOURCES	614.92	N
082228	05-16-2017	MAILFINANCE	520.81	N
082229	05-16-2017	MONOPRICE INC.	3.49	N
082230	05-16-2017	MSB CONSULTING GROUP, LLC	264.81	N
082231	05-16-2017	MUSIC & ARTS CENTER	723.16	N
082232	05-16-2017	NATIONAL VIDEOGAME MUSEUM	500.00	N
082233	05-16-2017	NOHRE, LORI ANN	35.98	N
082234	05-16-2017	NORDBERG, RHEA	131.00	N
082235	05-16-2017	NRF FOUNDATION	1,925.00	N
082236	05-16-2017	NTTA	113.80	N
082237	05-16-2017	OFFICE DEPOT	709.15	N
082238	05-16-2017	ORIENTAL TRADING COMPANY INC	47.97	N
082239	05-16-2017	QEP, INC.	861.00	N
082240	05-16-2017	QUILL CORPORATION	319.98	N

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082241	05-16-2017	NESTLE WATERS NORTH AMERICA	70.99	N
082242	05-16-2017	ROTH, STEPHEN	285.00	N
082243	05-16-2017	ROTO ROOTER PLUMBING/DRAIN SER	194.50	N
082244	05-16-2017	SAMUEL FRENCH, INC.	46.00	N
082245	05-16-2017	SCHAUMBURG, HOWARD KENT JR.	85.00	N
082246	05-16-2017	SCHINDLER ELEVATOR	881.61	N
082247	05-16-2017	SCHOLASTIC BOOK FAIRS	5,842.17	N
082248	05-16-2017	SCHOLASTIC BOOK FAIRS	3,576.54	N
082249	05-16-2017	SIERRA SHRED, LLC	75.00	N
082250	05-16-2017	SPRINT	208.81	N
082251	05-16-2017	SYSCO NORTH TEXAS	25,219.53	N
082252	05-16-2017	TAGT	1,135.00	N
082253	05-16-2017	TASBO	370.00	N
082254	05-16-2017	TASBO	150.00	N
082255	05-16-2017	TEXAS CHORAL DIRECTORS ASSOC.	130.00	N
082256	05-16-2017	TEXAS DISCOVERY GARDENS	960.00	N
082257	05-16-2017	TEXAS SCHOOL NURSES ORG., INC.	260.00	N
082258	05-16-2017	TJM PROMOTIONS, INC.	2,786.30	N
082259	05-16-2017	TUCKER, REGINA	100.00	N
082260	05-16-2017	TX SCHOOL ADM. LEGAL DIGEST	375.00	N
082261	05-16-2017	UNIVERSITY OF NORTH TEXAS	368.15	N
082262	05-16-2017	VEX ROBOTICS, INC.	906.36	N
082263	05-16-2017	VIRCO INC	229.50	N
082264	05-16-2017	WESTERN BRW PAPER CO. INC.	1,277.50	N
082265	05-16-2017	WILLIAMSON MUSIC COMPANY	261.79	N
082266	05-16-2017	XO COMMUNICATIONS SERVICES LLC	2,809.08	N
082267	05-18-2017	CROWD PLEASERS DANCE CAMPS	1,185.00	N
082268	05-18-2017	GOLDSTAR TRANSIT	720.42	N
082269	05-18-2017	ASCD	69.00	N
082270	05-18-2017	ATMOS ENERGY	1,120.31	N
082271 *	05-18-2017	BAKER DISTRIBUTING CO.	.00	N
082272	05-18-2017	CDW GOVERNMENT, INC.	3,106.26	N
082273	05-18-2017	Climatec	1,522.00	N
082274	05-18-2017	COMPUTATA PRODUCTS INC.	238.54	N
082275	05-18-2017	DONE RIGHT AUTO GLASS	1,590.00	N
082276	05-18-2017	ENTERPRISE RENT-A-CAR COMPANY	117.98	N
082277	05-18-2017	FARMPLAST, LLC	3,081.00	N
082278	05-18-2017	GOLDSTAR TRANSIT	159,941.05	N
082279	05-18-2017	GROGGY DOG SPORTSWEAR	311.60	N
082280	05-18-2017	HAVEN LANDSCAPING & IRRIGATION, INC	30,200.31	N
082281	05-18-2017	HAWAIIAN FALLS	500.00	N
082282	05-18-2017	INSCO DISTRIBUTING INC	166.97	N
082283	05-18-2017	IRRIGATORS SUPPLY, INC.	17.62	N
082284	05-18-2017	LENNOX	35.33	N
082285	05-18-2017	MARTIN EAGLE OIL	686.79	N
082286	05-18-2017	NORTHWEST BUTANE GAS CO.	3,882.49	N
082287	05-18-2017	OBERMEYER, DeANNA	17.15	N

Check Nbr	Paid Date	Payee	Amount	EFT
082288	05-18-2017	OFFICE DEPOT	688.04	N
082289	05-18-2017	NCS PEARSON INC.	61.22	N
082290	05-18-2017	PENDERS MUSIC COMPANY	568.55	N
082291	05-18-2017	QUILL CORPORATION	29.31	N
082292	05-18-2017	ROADRUNNER CHARTERS, INC.	9,335.00	N
082293	05-18-2017	SPORTSWEAR GRAPHICS	580.00	N
082294	05-18-2017	STUDIO MOVIE GRILL-COLONY	177.90	N
082295	05-18-2017	SupplyWorks	684.00	N
082296	05-18-2017	TASBO	295.00	N
082297	05-18-2017	TCU	37,500.00	N
082298	05-18-2017	TRANE U.S. INC.	1,064.63	N
082299	05-18-2017	UNIVERSITY OF TEXAS AT DALLAS	490.00	N
082300	05-18-2017	WEST MUSIC	21.37	N
082301	05-18-2017	WESTERN BRW PAPER CO. INC.	801.00	N
082302	05-23-2017	ADVENTURE LANDING	1,779.11	N
082303	05-23-2017	ALL STAR LETTER JACKETS	405.00	N
082304	05-23-2017	EXTREME, LLC.	1,760.00	N
082305	05-23-2017	HTEDANCE & SPIRIT GROUP, INC.	350.00	N
082306	05-23-2017	ORIENTAL TRADING COMPANY INC	158.60	N
082307	05-23-2017	PATTI ANN'S FLOWERS	55.00	N
082308	05-23-2017	TASC	1,320.00	N
082309	05-23-2017	FELICE, FRANK	1,235.00	N
082310	05-23-2017	FILIC, BORIS	1,000.00	N
082311	* 05-23-2017	HAMPTON INN	.00	N
082312	05-23-2017	HOMEWOOD SUITES	717.00	N
082313	05-23-2017	INSIGHT PUBLIC SECTOR, INC.	120.60	N
082314	05-23-2017	KAREN MAYBERRY	1,292.00	N
082315	05-23-2017	RENAISSANCE HOTEL	2,682.00	N
082316	05-23-2017	SCHOLASTIC BOOK CLUBS	259.00	N
082317	05-23-2017	TARVER, CAROLYN	37.00	N
082318	05-23-2017	TREVINO, CRIS	245.00	N
082319	05-23-2017	AIRGAS USA, LLC	61.06	N
082320	05-23-2017	ARMSTRONG MEDICAL INDUSTRIES, INC.	3,346.43	N
082321	05-23-2017	AT&T MOBILITY	169.41	N
082322	05-23-2017	ATTORNEY GENERAL STATE OF TEXAS	8,985.00	N
082323	05-23-2017	BAKER DISTRIBUTING CO.	709.36	N
082324	05-23-2017	BALLARD AND TIGHE PUBLISHERS	1,240.00	N
082325	05-23-2017	BARNES AND NOBLE	3,769.13	N
082326	05-23-2017	CDW GOVERNMENT, INC.	29.02	N
082327	05-23-2017	CHICK-FIL-A FRISCO LAKES	1,305.12	N
082328	05-23-2017	CITY OF THE COLONY (THE)	2,532.83	N
082329	05-23-2017	WILSON, BRENT J.	95.00	N
082330	05-23-2017	COMPLETE SUPPLY, INC.	957.92	N
082331	05-23-2017	COMPUDATA PRODUCTS INC.	771.13	N
082332	05-23-2017	CURRICULUM ASSOCIATES INC	118.84	N
082333	05-23-2017	D & S ENGINEERING LABS, LLC	3,836.25	N
082334	05-23-2017	DAVIDSON TITLES, INC.	356.08	N

Check Nbr	Paid Date	Payee	Amount	EFT
082335	05-23-2017	DEALERS ELECTRICAL SUPPLY	94.20	N
082336	05-23-2017	DIDAX EDUCATIONAL RESOURCES, INC.	338.44	N
082337	05-23-2017	ECS LEARNING SYSTEMS	3,617.74	N
082338	05-23-2017	EDUCATORS PUBLISHING SERVICE	248.40	N
082339	05-23-2017	ESC REGION 11	495.00	N
082340	05-23-2017	FREEDOM VISUAL SERVICES, LLC	920.00	N
082341	05-23-2017	FRISCO LAKES GOLF CLUB	4,400.00	N
082342	05-23-2017	FRISCO LAKES GOLF CLUB	1,500.00	N
082343	05-23-2017	GANDY INK	1,395.00	N
082344	05-23-2017	THOMAS GRAHAM	200.00	N
082345	05-23-2017	GUTIERREZ, ERIN	7.45	N
082346	05-23-2017	HINCHEY, CHRISTINA	100.00	N
082347	05-23-2017	iFixit	150.45	N
082348	05-23-2017	KO-AM DBA JANITORS WORLD	426.74	N
082349	05-23-2017	JD PALATINE, LLC	52.25	N
082350	05-23-2017	JONES SCHOOL SUPPLY	173.10	N
082351	05-23-2017	KROGER	118.25	N
082352	05-23-2017	LAKESHORE LEARNING MATERIALS	75.98	N
082353	05-23-2017	LONGHORN MECHANICAL, INC.	3,990.09	N
082354	05-23-2017	MACGILL & COMPANY	1,898.55	N
082355	05-23-2017	MARTIN, SHEM G.	95.00	N
082356	05-23-2017	MENTORING MINDS	1,784.26	N
082357	05-23-2017	MERTZ, MICHAEL	95.00	N
082358	05-23-2017	MSB CONSULTING GROUP, LLC	90.00	N
082359	05-23-2017	NASCO	1,260.00	N
082360	05-23-2017	NEOFUNDS BY NEOPOST	1,000.00	N
082361	05-23-2017	NORTHWEST BUTANE GAS CO.	78.00	N
082362	05-23-2017	NTTA	51.22	N
082363	05-23-2017	OFFICE DEPOT	3,752.99	N
082364	05-23-2017	ORIENTAL TRADING COMPANY INC	502.55	N
082365	05-23-2017	QUILL CORPORATION	743.47	N
082366	05-23-2017	RAB GROUP, INC.	38,655.72	N
082367	05-23-2017	REALLY GOOD STUFF	354.89	N
082368	05-23-2017	ROCKWALL ISD	2,655.00	N
082369	05-23-2017	SCENARIO LEARNING, LLC.	2,320.50	N
082370	05-23-2017	SCHMIDT, KELLEN EDWARD	135.00	N
082371	05-23-2017	SCHOOL HEALTH	134.81	N
082372	05-23-2017	SCHOOL NUTIRTION ASSOCIATION	162.00	N
082373	05-23-2017	SCHOOL OUTFITTERS, LLC	1,722.10	N
082374	05-23-2017	SCHOOL SPECIALTY INC	405.86	N
082375	05-23-2017	SECURITY SIGNAL DEVICES, INC.	1,130.00	N
082376	05-23-2017	SIERRA SHRED, LLC	202.50	N
082377	05-23-2017	SOCIAL STUDIES SCHOOL SERVICE	2,142.97	N
082378	05-23-2017	SOUTHWEST COMMERCIAL INSURANCE	1,475.00	N
082379	05-23-2017	SPARKLETTS AND SIERRA SPRINGS	170.09	N
082380	05-23-2017	TASBO	590.00	N
082381	05-23-2017	TEXAS DEPT OF PUBLIC SAFETY	5.00	N

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082382	05-23-2017	TEXAS HIGH SCHOOL COACHES ASSOC.	105.00	N
082383	05-23-2017	TREASURE BAY, INC.	3,233.52	N
082384	05-23-2017	UNITED STATES ACADEMIC DECATHLON	1,486.00	N
082385	05-23-2017	UNIVERSITY OF NORTH TEXAS	500.00	N
082386	05-23-2017	UNIVERSITY OF TEXAS ARLINGTON	1,500.00	N
082387	05-23-2017	WESTERN BRW PAPER CO. INC.	1,335.00	N
082388 *	05-23-2017	WILSON, BRENT J.	.00	N
082389	05-23-2017	ZIP IT POSTAL AND AUCTION CENTERS	5,285.55	N
082390	05-25-2017	HAMPTON INN	872.46	N
082391	05-26-2017	GREAT AMERICAN OPPORTUNITIES,INC.	480.00	N
082392	05-26-2017	APPLE COMPUTER INC TX	17,882.50	N
082393	05-26-2017	APPLE, INC. C/O APPLE FINANCIAL SER	2,522.99	N
082394	05-26-2017	BAKER DISTRIBUTING CO.	250.32	N
082395	05-26-2017	BARNES AND NOBLE	25.60	N
082396	05-26-2017	BATTERIES PLUS	167.60	N
082397	05-26-2017	BROOK MAYS MUSIC	232.44	N
082398	05-26-2017	CARLISLES ENGRAVING	2,577.20	N
082399	05-26-2017	CDW GOVERNMENT, INC.	459.00	N
082400	05-26-2017	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	44.70	N
082401	05-26-2017	COMPUDATA PRODUCTS INC.	517.17	N
082402	05-26-2017	DEALERS ELECTRICAL SUPPLY	278.98	N
082403	05-26-2017	EAI EDUCATION	36.71	N
082404	05-26-2017	ELIGIBILITY TRACKING CALCULATORS, L	1,034.00	N
082405	05-26-2017	ESC REGION 10	6,000.00	N
082406	05-26-2017	FERGUSON ENTERPRISES INC	190.45	N
082407	05-26-2017	HUCKABEE AND ASSOCIATES, INC.	5,250.00	N
082408	05-26-2017	JONES SCHOOL SUPPLY	666.36	N
082409	05-26-2017	KROGER	364.26	N
082410	05-26-2017	KWIK KAR	60.56	N
082411	05-26-2017	LEAD PARTNERS, LLC	4,500.00	N
082412	05-26-2017	LONGHORN MECHANICAL, INC.	778.76	N
082413	05-26-2017	MSB CONSULTING GROUP, LLC	633.72	N
082414	05-26-2017	NORTHWEST BUTANE GAS CO.	5,749.35	N
082415	05-26-2017	NTTA	47.37	N
082416	05-26-2017	OFFICE DEPOT	857.90	N
082417	05-26-2017	OFFICE DEPOT	1,080.22	N
082418	05-26-2017	O'REILLY AUTOMOTIVE STORES, INC.	192.19	N
082419	05-26-2017	ORIENTAL TRADING COMPANY INC	497.33	N
082420	05-26-2017	PASCO	2,964.00	N
082421	05-26-2017	PATTI ANN'S FLOWERS	45.00	N
082422	05-26-2017	PERKINS + WILL, INC.	6,557.50	N
082423	05-26-2017	QUILL CORPORATION	550.55	N
082424	05-26-2017	RESEARCH PRESS COMPANY	1,538.64	N
082425	05-26-2017	SHARON AZAR, INC.	1,500.00	N
082426	05-26-2017	SHELBY, HALEY	23.80	N
082427	05-26-2017	TANGIBLE PLAY, INC.	145.00	N
082428	05-26-2017	TASBO	950.00	N

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082429	05-26-2017	TENNIS OUTLET	923.40	N
082430	05-26-2017	TEXAS STATE UNIVERSITY	325.00	N
082431	05-26-2017	WALSH GALLEGOS TREVINO RUSSO &	1,800.06	N
082432	05-30-2017	RENAISSANCE HOTEL	1,108.53	N
082433	05-30-2017	WALMART	272.43	N
082434	05-30-2017	ACEVEDO, SARAH	192.00	N
082435	05-30-2017	GRAND HYATT SAN ANTONIO	1,194.00	N
082436	05-30-2017	HYATT REGENCY	821.40	N
082437	05-30-2017	REILLY, CAROL	246.10	N
082438	05-30-2017	REILLY, CAROL	192.00	N
082439	05-30-2017	SALAS, LILIANA	192.00	N
082440	05-30-2017	APPLE COMPUTER INC TX	396.75	N
082441	05-30-2017	BASELICE & ASSOCIATES, INC.	15,740.00	N
082442	05-30-2017	CDW GOVERNMENT, INC.	420.87	N
082443	05-30-2017	CLOWER, CODY WAYNE	95.00	N
082444	05-30-2017	COMPLETE SUPPLY, INC.	1,077.56	N
082445	05-30-2017	COSERV	5,321.92	N
082446	05-30-2017	DEALERS ELECTRICAL SUPPLY	174.90	N
082447	05-30-2017	DIPPIN DOTS ICE CREAM	1,349.76	N
082448	05-30-2017	ENTERPRISE RENT-A-CAR COMPANY	168.00	N
082449	05-30-2017	GT DISTRIBUTORS, INC.	421.20	N
082450	05-30-2017	HACKBERRY WATER SERVICE	1,123.60	N
082451	05-30-2017	JOE'S PIZZA	100.00	N
082452	05-30-2017	KROGER	164.42	N
082453	05-30-2017	LITTLE ELM WATER DEPARTMENT	22,727.46	N
082454	05-30-2017	MISTER SIGN MAN	945.00	N
082455	05-30-2017	MULFORD, JENNIFER	1.45	N
082456	05-30-2017	OMNI AUSTIN SOUTHPARK HOTEL	1,831.20	N
082457	05-30-2017	O'REILLY AUTOMOTIVE STORES, INC.	12.99	N
082458	05-30-2017	PENDERS MUSIC COMPANY	510.33	N
082459	05-30-2017	PILOT POINT BANCCORP, INC.	3,000.00	N
082460	05-30-2017	QUILL CORPORATION	542.22	N
082461	05-30-2017	R & R TRAVEL	1,786.88	N
082462	05-30-2017	NESTLE WATERS NORTH AMERICA	51.85	N
082463	05-30-2017	SAMS CLUB DIRECT	1,067.80	N
082464	05-30-2017	SCHOOL SPECIALTY INC	679.32	N
082465	05-30-2017	SECURITY SIGNAL DEVICES, INC.	4,962.77	N
082466	05-30-2017	SupplyWorks	12,684.46	N
082467	05-30-2017	TAHPERD	25.00	N
082468	05-30-2017	TIFFANY, JEANENE	6.35	N
082469	05-30-2017	UNIVERSITY OF TEXAS @ AUSTIN	805.00	N
082470	05-30-2017	WALMART	3,801.75	N
082471	05-31-2017	CAPITAL ONE CARD SERVICES	975.00	N
082472	05-31-2017	CAPITAL ONE CARD SERVICES	644.40	N
082473	05-31-2017	CAPITAL ONE CARD SERVICES	344.21	N
082474	05-31-2017	CAPITALONE NA	725.77	N
082475	05-31-2017	CAPITAL ONE CARD SERVICES	141.00	N

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082476	05-31-2017	CAPITAL ONE CARD SERVICES	66.97	N
082477	05-31-2017	CAPITAL ONE CARD SERVICES	44.95	N
082478	05-31-2017	CAPITAL ONE CARD SERVICES	7.99	N
082479	05-31-2017	CAPITAL ONE CARD SERVICES	119.96	N
082480	05-31-2017	CAPITAL ONE CARD SERVICES	251.80	N
082481	05-31-2017	CAPITAL ONE SERVICES	165.68	N
082482	05-31-2017	CAPITAL ONE CARD SERVICES	125.69	N
082483	05-31-2017	CAPITAL ONE CARD SERVICES	220.30	N
082484	05-31-2017	CAPITAL ONE CARD SERVICES	906.77	N
082485	05-31-2017	CAPITAL ONE CARD SERVICES	909.15	N
082486	05-31-2017	CAPITAL ONE CARD SERVICES	80.58	N
082487	05-31-2017	CAPITAL ONE CARD SERVICES	292.76	N
082488	05-31-2017	CAPITAL ONE CARD SERVICES	1,385.94	N
082489	05-31-2017	CAPITAL ONE	21.00	N
082490	05-31-2017	CAPITAL ONE SERVICES	54.60	N
082491	05-31-2017	CAPITAL ONE CARD SERVICES	1,754.69	N
082492	05-31-2017	CAPITAL ONE	180.73	N
082493	05-31-2017	CAPITAL ONE CARD SERVICES	600.00	N
082494	05-31-2017	CAPITAL ONE CARD SERVICES	43.00	N
082495	05-31-2017	CAPITAL ONE CARD SERVICES	348.00	N
082496	05-31-2017	CAPITAL ONE	166.78	N
082497	05-31-2017	CAPITAL ONE CARD SERVICES	990.81	N
082498	05-31-2017	CAPITAL ONE	686.50	N
082499	05-31-2017	CAPITAL ONE CARD SERVICES	660.00	N
082500	05-31-2017	CAPITAL ONE SERVICES	28.24	N
082501	05-31-2017	CAPITAL ONE CARD SERVICES	882.82	N
082502	05-31-2017	CAPITAL ONE	31.90	N
082503	05-31-2017	CAPITAL ONE	300.00	N
082504	05-31-2017	CAPITAL ONE CARD SERVICES	75.20	N
082505	05-31-2017	CAPITAL ONE CARD SERVICES	1,800.00	N
082506	05-31-2017	CAPITAL ONE CARD SERVICES	66.00	N
082507	05-31-2017	CAPITAL ONE CARD SERVICES	539.22	N
082508	05-31-2017	CAPITAL ONE	375.22	N
082509	05-31-2017	CAPITAL ONE CARD SERVICES	22.95	N
082510	05-31-2017	GROGGY DOG SPORTSWEAR	654.00	N
082511	05-31-2017	SAMS CLUB DIRECT	813.46	N
082512	05-31-2017	COSERV	3.00	N
082513	05-31-2017	CAPITAL ONE COMMERCIAL	150.98	N
082514	05-31-2017	CREATIVE NOTEBOOK SOLUTIONS, LLC	825.00	N
082515	05-31-2017	CRISIS PREVENTION INSTITUTE	750.00	N
082516	05-31-2017	ECS LEARNING SYSTEMS	2,698.11	N
082517	05-31-2017	ERGOMART	310.77	N
082518	05-31-2017	ESC REGION 11	6,037.50	N
082519	05-31-2017	ESC REGION VI	4,500.00	N
082520	05-31-2017	GOPHER SPORTS	193.35	N
082521	05-31-2017	ROBERT CLIFTON HOLLIEFIELD	140.00	N
082522	05-31-2017	MICHAEL HORVATH	59.92	N

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082523	05-31-2017	INSIGHT PUBLIC SECTOR, INC.	8,107.43	N
082524	05-31-2017	KROGER	109.88	N
082525	05-31-2017	MENTORING MINDS	32.95	N
082526	05-31-2017	OFFICE DEPOT	75.84	N
082527	05-31-2017	PROSPER EAGLE BASEBALL BOOSTER CLUB	50.00	N
082528	05-31-2017	QUILL CORPORATION	53.12	N
082529	05-31-2017	SAMS CLUB DIRECT	162.88	N
082530	05-31-2017	SCHOOL SPECIALTY INC	610.88	N
082531	05-31-2017	SOUTHEASTERN PERFORMANCE APPAREL	6,396.46	N
082532	05-31-2017	SUDDENLINK COMMUNICATIONS	472.50	N
082533	05-31-2017	TAHPERD	25.00	N
082534	05-31-2017	VEX ROBOTICS, INC.	2,865.45	N
082535	05-31-2017	WEST MUSIC	18.99	N
E00335	05-05-2017	EPPS, CLEOTA	84.00	Y
E00336	05-05-2017	EULER, KENDALL	157.29	Y
E00337	05-05-2017	JAGGARS, CAROLINE	29.96	Y
E00338	05-05-2017	MIKA, CYNDY	353.03	Y
E00339	05-05-2017	STRATON, CANDICE	174.72	Y
E00340	05-05-2017	UPTON, SHAUNA	134.20	Y
E00341	05-05-2017	WALKER, SHAI	84.00	Y
E00342	05-12-2017	BEE, AMY	55.71	Y
E00343	05-12-2017	BENTON, LEANDRE	361.40	Y
E00344	05-12-2017	BERNABO, JENNIFER	25.04	Y
E00345	05-12-2017	EPPS, CLEOTA	36.00	Y
E00346 *	05-12-2017	HOLCOMB, BO	.00	Y
E00347	05-12-2017	HOOTEN, LISA	189.00	Y
E00348	05-12-2017	LOKKEN, ERIK	69.64	Y
E00349	05-12-2017	MORTON, TY	50.00	Y
E00350	05-12-2017	PENTECOST, RENEE	132.00	Y
E00351	05-12-2017	REEVES, ROD	46.43	Y
E00352	05-12-2017	RIOS, DIGNA	18.73	Y
E00353	05-12-2017	MONICA TABOADA	61.85	Y
E00354	05-12-2017	TARVER, CAROLYN	95.05	Y
E00355	05-12-2017	KATHY THOMPSON	197.00	Y
E00356	05-12-2017	WALKER, SHAI	71.47	Y
E00357	05-12-2017	HOLCOMB, HACK	204.18	Y
E00358	05-17-2017	DAVID BARNES	73.03	Y
E00359	05-17-2017	EPPS, CLEOTA	36.00	Y
E00360	05-17-2017	EULER, KENDALL	112.36	Y
E00361	05-17-2017	GINA HAM	164.80	Y
E00362	05-17-2017	HUTLEY, RODGER	76.00	Y
E00363	05-17-2017	TERESA JONES	57.99	Y
E00364	05-17-2017	URETSKY, JESSICA	70.31	Y
E00365	05-17-2017	WORTHY, TENA	35.95	Y
E00366 *	05-18-2017	TARVER, CAROLYN	.00	Y
E00367	05-26-2017	GWINN, JENNIFER	44.99	Y
E00368	05-26-2017	HOLCOMB, BO	18.00	Y

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E00369	05-26-2017	JACKSON, JACKIE	108.00	Y
E00370	05-26-2017	JAGGARS, CAROLINE	37.45	Y
E00371	05-26-2017	LOPEZ, GLENDALIZ	72.23	Y
E00372	05-26-2017	RIOS, DIGNA	22.47	Y
E00373	05-26-2017	WALKER, SHAI	16.74	Y
Grand Totals			1,359,656.91	

End of Report

* Indicates voided check