

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
080368	02-01-2017	98268	CUSTOMINK LLC	553.70	N
080369	02-01-2017	99354	FSP PROMOTIONS	340.00	N
080370	02-01-2017	07085	SPIRIT PRODUCTIONS	125.00	N
080371	02-01-2017	92467	SYSCO FOOD SERVICES OF DALLAS	461.53	N
080372	02-01-2017	00575	APPLE COMPUTER INC TX	749.70	N
080373	02-01-2017	98012	CAREY'S SPORTING GOODS	884.24	N
080374	02-01-2017	91461	CARRIER SALES & DISRIBUTION, LLC	239.91	N
080375	02-01-2017	03678	BSN SPORTS INC.	9,716.22	N
080376	02-01-2017	98952	CURINGTON, CASI	690.99	N
080377	02-01-2017	94162	DELAUNEY, PIA	31.12	N
080378	02-01-2017	90950	EAI EDUCATION	128.92	N
080379	02-01-2017	99323	FILIC, BORIS	1,000.00	N
080380	02-01-2017	98303	FRED PRYOR SEMINARS	39.00	N
080381	02-01-2017	93932	HOWARD GEE	369.06	N
080382	02-01-2017	91474	GROGGY DOG SPORTSWEAR	471.98	N
080383	02-01-2017	98137	HAVEN LANDSCAPING & IRRIGATION,	28,391.48	N
080384	02-01-2017	95458	HUTCHINS, TERRANCE	120.00	N
080385	02-01-2017	93660	JW PEPPER & SON, INC.	60.89	N
080386	02-01-2017	03794	LA QUINTA INN	350.35	N
080387	02-01-2017	00627	LAKESHORE LEARNING MATERIALS	249.69	N
080388	02-01-2017	93227	LASER SAVER	759.71	N
080389	02-01-2017	98930	LONGHORN MECHANICAL, INC.	1,341.47	N
080390	02-01-2017	01163	LOWES COMPANIES INC	146.82	N
080391	02-01-2017	00178	LRP PUBLICATIONS	99.50	N
080392	02-01-2017	00065	MARK'S PLUMBING PARTS	200.86	N
080393	02-01-2017	99033	MASTERTURF PROD & SVC, INC.	1,000.00	N
080394	02-01-2017	99247	McKELLAR, JOHN	198.00	N
080395	02-01-2017	99234	MISTER SIGN MAN	6,238.50	N
080396	02-01-2017	00061	NASCO	350.91	N
080397	02-01-2017	00863	NATIONAL SCHOOL PRODUCTS	11.69	N
080398	02-01-2017	07201	NORTHWEST PROPANE GAS COMPANY	35.00	N
080399	02-01-2017	00552	OFFICE DEPOT	920.33	N
080400	02-01-2017	03812	OLEN WILLIAMS INC	340.00	N
080401	02-01-2017	91331	O'REILLY AUTOMOTIVE STORES, INC.	151.05	N
080402	02-01-2017	99895	PARKER, BRANDI	13.00	N
080403	02-01-2017	99807	PAULA NOE CONSULTING	200.00	N
080404	02-01-2017	00547	PENDERS MUSIC COMPANY	358.13	N
080405	02-01-2017	96497	PPG ARCHITECTURAL FINISHES, INC.	602.65	N
080406	02-01-2017	92257	PROJECT LEAD THE WAY	382.00	N
080407	02-01-2017	00777	QUALITY SOUND & COMMUNICATIONS	1,084.52	N
080408	02-01-2017	00477	QUILL CORPORATION	306.46	N
080409	02-01-2017	98913	RAB GROUP, INC.	767.80	N
080410	02-01-2017	99510	RENAISSANCE AUSTIN HOTEL	346.62	N
080412	02-01-2017	97816	RIVERWALK PLAZA, SAN ANTONIO	492.00	N
080413	02-01-2017	94339	SECURITY SIGNAL DEVICES, INC.	442.40	N

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080414	02-01-2017	98882	SITEONE LANDSCAPE SUPPLY, LLC	432.00	N
080415	02-01-2017	98696	BULLS'S EYE BRANDS, INC.	8,748.58	N
080416	02-01-2017	07085	SPIRIT PRODUCTIONS	150.00	N
080417	02-01-2017	90560	SupplyWorks	3,144.95	N
080418	02-01-2017	99861	SYNERGISTIC POWER SYSTEMS CORP.	500.00	N
080419	02-01-2017	96022	TEAM EXPRESS	1,606.95	N
080420	02-01-2017	99022	TESA	120.00	N
080421	02-01-2017	03790	TEX-AIR FILTER/AIR RELIEF TECH	1,746.72	N
080422	02-01-2017	00697	TEXAS DECA	10,840.00	N
080423	02-01-2017	02397	TEXAS TECH UNIVERSITY	200.00	N
080424	02-01-2017	98014	THE DEAL GROUP, LLC	1,750.00	N
080425	02-01-2017	99891	TOP GUN TENNIS	200.00	N
080426	02-01-2017	91081	TRANE U.S. INC.	110.23	N
080427	02-01-2017	00165	WALMART	52.26	N
080428	02-01-2017	01370	WILLIAM V MACGILL & COMPANY	248.92	N
080429	02-01-2017	94158	WINSTON WATER COOLER, LTD.	67.80	N
080430	02-01-2017	99430	WINTERGUARD TARPS	217.00	N
080431	02-01-2017	00785	WOODARD BUILDERS SUPPLY CO	140.00	N
080432	02-01-2017	06704	YOUNGS	246.65	N
080433	02-03-2017	99503	BENTON, LEANDRE	156.00	N
080434	02-03-2017	98279	CARTER, MEREDITH	587.84	N
080435	02-03-2017	02318	DOUBLE TREE HOTEL	627.60	N
080436	02-03-2017	90906	FELICE, FRANK	156.00	N
080437	02-03-2017	90197	HAMPTON INN	606.33	N
080438	02-03-2017	98992	KASSEN, JOHN	522.35	N
080439	02-03-2017	03403	KAREN MAYBERRY	838.35	N
080440	02-03-2017	93542	PLANO ISD	40.00	N
080441	02-03-2017	99899	VIS ENTERPRISES	5,517.52	N
080442	02-03-2017	93937	DECA	225.00	N
080443	02-03-2017	91995	SAMUEL FRENCH, INC.	150.00	N
080444	02-06-2017	98948	CASTLEBERRY ISD	550.00	N
080445	02-06-2017	99907	DRURY PLAZA RIVERWALK	719.97	N
080446	02-06-2017	92216	HILTON HOTEL	200.00	N
080447	02-06-2017	98292	NEWMAN SMITH BOYS TRACK	600.00	N
080448	02-06-2017	92120	SOUTH HILLS HIGH SCHOOL	750.00	N
080449	02-06-2017	01148	SUBWAY	404.00	N
080450	02-06-2017	99908	TOWNEPLACE SAN ANTONIO	363.00	N
080451	02-06-2017	96194	ALL STAR LETTER JACKETS	324.00	N
080452	02-06-2017	91308	NASSP	225.00	N
080453	02-06-2017	97998	ROBOTICS EDUCATION &	400.00	N
080454	02-07-2017	99158	BELT, CANDACE	140.00	N
080455	02-07-2017	99773	CHICK-FIL-A FRISCO LAKES	57.00	N
080456	02-07-2017	91553	CHICKEN EXPRESS	300.00	N
080457	02-07-2017	95350	ROBERT CLIFTON HOLLIEFIELD	420.00	N
080459	02-07-2017	99134	ST-PE, RACHEL	140.00	N

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080460	02-07-2017	94545	ADAMS EXTERMINATING	2,165.00	N
080461	02-07-2017	92070	ALPHAGRAPHICS	47.04	N
080462	02-07-2017	99099	APPLE, INC. C/O APPLE FINANCIAL SER	146.00	N
080463	02-07-2017	93809	AVID CENTER	545.00	N
080464	02-07-2017	93144	RON BARNARD	120.00	N
080465	02-07-2017	97239	BOSTON, CLARENCE JR.	120.00	N
080466	02-07-2017	95541	BYRON NELSON HIGH SCHOOL	200.00	N
080467	02-07-2017	99913	CARLSON, JOSEPH	120.00	N
080468	02-07-2017	02475	CDW GOVERNMENT, INC.	116.09	N
080469	02-07-2017	98918	CHILDRESS, SHELTON	115.00	N
080470	02-07-2017	91063	COLLEGE BOARD (THE)	5,100.00	N
080471	02-07-2017	95511	COMPLETE SUPPLY, INC.	2,476.25	N
080472	02-07-2017	95511	COMPLETE SUPPLY, INC.	109.90	N
080473	02-07-2017	96453	CPI ONE POINT	1,063.93	N
080474	02-07-2017	00158	CWD COMMUNITY WASTE DISPOSAL	7,938.72	N
080475	02-07-2017	99426	D & S ENGINEERING LABS, LLC	12,420.38	N
080476	02-07-2017	00192	DEALERS ELECTRICAL SUPPLY	944.48	N
080477	02-07-2017	00512	DENTON RECORD CHRONICLE	89.50	N
080478	02-07-2017	98787	DESIGNS FOR DANCE WEISSMAN'S	185.55	N
080479	02-07-2017	98631	DIPPIN DOTS ICE CREAM	2,152.32	N
080480	02-07-2017	94606	DOUGLASS DISTRIBUTING, LTD.	1,341.55	N
080481	02-07-2017	09056	ECS LEARNING SYSTEMS	1,593.27	N
080482	02-07-2017	97030	EICHELBAUM WARDELL HANSEN P.C.	839.00	N
080483	02-07-2017	00361	ESC REGION 11	133.00	N
080484	02-07-2017	03750	FERGUSON ENTERPRISES INC	100.34	N
080485	02-07-2017	01408	FLINN SCIENTIFIC INC	1,336.30	N
080486	02-07-2017	99034	FREEDOM VISUAL SERVICES, LLC	920.00	N
080487	02-07-2017	91057	FRIENDS OF THE LITTE ELM LIBRARY	255.00	N
080488	02-07-2017	99898	FRISCO LAKES GOLF CLUB	1,500.00	N
080489	02-07-2017	00244	ACCO BRANDS USA LLC	125.93	N
080490	02-07-2017	96076	GLAZIER CLINICS (THE)	459.00	N
080491	02-07-2017	97148	GOODALL, JARRED	155.00	N
080492	02-07-2017	90436	GRANDE COMMUNICATIONS	100.05	N
080493	02-07-2017	91474	GROGGY DOG SPORTSWEAR	422.28	N
080494	02-07-2017	97728	HACKNEY, CHARLES C.	155.00	N
080495	02-07-2017	99915	HARDY, DRAKE	120.00	N
080496	02-07-2017	98137	HAVEN LANDSCAPING & IRRIGATION,	28,268.44	N
080497	02-07-2017	99916	HAYNES, DEVAN	115.00	N
080498	02-07-2017	99363	HERNANDEZ, LARISSA	400.00	N
080499	02-07-2017	97639	HIDELL & ASSOCIATES ARCHITECTS,	14,580.01	N
080500	02-07-2017	95458	HUTCHINS, TERRANCE	120.00	N
080501	02-07-2017	99911	INGALLS, SARAH	135.00	N
080502	02-07-2017	97413	IRRIGATORS SUPPLY, INC.	42.74	N
080503	02-07-2017	91942	J-8 EQUIPMENT COMPANY OF TEXAS	529.85	N
080504	02-07-2017	98038	JD PALATINE, LLC	36.10	N

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080505	02-07-2017	97368	KROGER	68.24	N
080506	02-07-2017	96411	LAKE DALLAS GOLF TEAM	90.00	N
080507	02-07-2017	93227	LASER SAVER	805.67	N
080508	02-07-2017	96933	LEAD PARTNERS, LLC	900.00	N
080509	02-07-2017	90442	LITTLE ELM CHAMBER OF COMMERCE	440.00	N
080510	02-07-2017	97195	LOGGINS, VERDELL	115.00	N
080511	02-07-2017	98930	LONGHORN MECHANICAL, INC.	2,000.00	N
080512	02-07-2017	98519	LUNA, CHRISTOPHER MICHAEL	135.00	N
080513	02-07-2017	99418	MADISON, MISTY	75.00	N
080514	02-07-2017	93893	MELVIN MANNING	120.00	N
080515	02-07-2017	96709	MCCULLOUGH, SHANE	135.00	N
080516	02-07-2017	95532	MCKINNEY TRACK BOOSTER CLUB	400.00	N
080517	02-07-2017	98697	MONOPRICE INC.	254.29	N
080518	02-07-2017	99917	MOORE, RORY	155.00	N
080519	02-07-2017	99031	MORAES, INC.	1,550.00	N
080520	02-07-2017	97184	MSB CONSULTING GROUP, LLC	110.20	N
080521	02-07-2017	94421	MUSTANG - SPECIAL UTILITY DISTRICT	1,077.12	N
080522	02-07-2017	00061	NASCO	12.71	N
080523	02-07-2017	97293	NCS PEARSON INC.	1,335.76	N
080524	02-07-2017	90653	OAK FARMS DALLAS	26,640.93	N
080525	02-07-2017	00552	OFFICE DEPOT	557.56	N
080526	02-07-2017	91331	O'REILLY AUTOMOTIVE STORES, INC.	51.59	N
080527	02-07-2017	97613	PARADISE FRUITS & VEGETABLES, LP	21,884.25	N
080528	02-07-2017	00477	QUILL CORPORATION	.00	N
080529	02-07-2017	00002	NESTLE WATERS NORTH AMERICA	151.60	N
080530	02-07-2017	00652	REALLY GOOD STUFF	45.58	N
080531	02-07-2017	98166	REPUBLIC SERVICES #794	444.98	N
080532	02-07-2017	93257	ROMEO MUSIC, LLC	743.00	N
080533	02-07-2017	99906	RYAN RAIDER SOFTBALL BOOSTER	300.00	N
080534	02-07-2017	91562	SCHINDLER ELEVATOR	881.61	N
080535	02-07-2017	94339	SECURITY SIGNAL DEVICES, INC.	586.00	N
080536	02-07-2017	98882	SITEONE LANDSCAPE SUPPLY, LLC	641.60	N
080537	02-07-2017	90560	SupplyWorks	4,991.06	N
080538	02-07-2017	92467	SYSCO FOOD SERVICES OF DALLAS	132,905.01	N
080539	02-07-2017	98932	TACO DELIGHT	107.20	N
080541	02-07-2017	00665	TASA	325.00	N
080542	02-07-2017	01142	TASB RISK MANAGEMENT FUND	19,498.50	N
080543	02-07-2017	00540	TASB, INC	170.00	N
080544	02-07-2017	90390	TASN	225.00	N
080545	02-07-2017	01503	TASSP	225.00	N
080546	02-07-2017	98355	TEAM D DESIGNS	1,654.00	N
080547	02-07-2017	99912	TOWBIN, HAL	135.00	N
080548	02-07-2017	99914	TREXLER, ANTHONY	120.00	N
080549	02-07-2017	98554	TRIDENT BEVERAGE, INC.	1,196.00	N
080550	02-07-2017	99004	TUCKER, DARRYL	120.00	N

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080551	02-07-2017	93501	VANDERHOFF, JOHNATHON	120.00	N
080552	02-07-2017	99904	WAKELIN, BRYAN	38.35	N
080553	02-07-2017	90983	WARD'S SCIENCE	230.87	N
080554	02-07-2017	99905	YSLETA INDEPENDENT SCHOOL	470.00	N
080555	02-07-2017	91910	GANDY INK	186.00	N
080556	02-07-2017	99910	KELLING PHOTOGRAPHY	45.00	N
080558	02-10-2017	91910	GANDY INK	1,714.70	N
080559	02-10-2017	97368	KROGER	14.99	N
080560	02-10-2017	92467	SYSCO FOOD SERVICES OF DALLAS	123.29	N
080561	02-10-2017	91086	WEST MUSIC	403.70	N
080562	02-10-2017	99394	ALCORN, TAYLOR	364.95	N
080563	02-10-2017	96194	ALL STAR LETTER JACKETS	1,491.00	N
080564	02-10-2017	92070	ALPHAGRAPHICS	35.92	N
080565	02-10-2017	99099	APPLE, INC. C/O APPLE FINANCIAL SER	3,078.00	N
080566	02-10-2017	98709	BIRDVILLE BAND BOOSTERS, INC.	600.00	N
080567	02-10-2017	93267	BROOK MAYS MUSIC	134.50	N
080568	02-10-2017	98022	CANON SOLUTIONS AMERICA, INC.	20,092.73	N
080569	02-10-2017	01955	CARLISLES ENGRAVING	439.35	N
080570	02-10-2017	02475	CDW GOVERNMENT, INC.	287.83	N
080571	02-10-2017	97842	NCS PEARSON INC.	873.84	N
080572	02-10-2017	03678	BSN SPORTS INC.	3,174.30	N
080573	02-10-2017	95511	COMPLETE SUPPLY, INC.	1,183.75	N
080574	02-10-2017	95511	COMPLETE SUPPLY, INC.	194.37	N
080575	02-10-2017	99428	COPYCAT MUSIC LICENSING, LLC	300.00	N
080576	02-10-2017	96453	CPI ONE POINT	195.25	N
080577	02-10-2017	00192	DEALERS ELECTRICAL SUPPLY	579.95	N
080578	02-10-2017	00310	DEMCO INC	81.32	N
080579	02-10-2017	01436	DENTON COUNTY JJAEP	6,052.00	N
080580	02-10-2017	94606	DOUGLASS DISTRIBUTING, LTD.	1,039.68	N
080581	02-10-2017	99730	DUFFEY, SEAN	787.50	N
080582	02-10-2017	98189	EDUCATION IN ACTION	6,507.00	N
080583	02-10-2017	98543	EDUCATIONAL OPERATIONS	4,400.00	N
080584	02-10-2017	95119	EDUPHORIAL INCORPORATED	2,760.00	N
080585	02-10-2017	96413	EMPOWERING WRITERS, LLC.	471.50	N
080586	02-10-2017	00262	ESC REGION 10	9,000.00	N
080587	02-10-2017	94984	WEX BANK	134.56	N
080588	02-10-2017	99652	FAST RADIOS, INC.	941.95	N
080589	02-10-2017	03750	FERGUSON ENTERPRISES INC	358.93	N
080590	02-10-2017	01408	FLINN SCIENTIFIC INC	298.35	N
080591	02-10-2017	99094	FORT WORTH MUSEUM OF SCIENCE	1,560.00	N
080592	02-10-2017	91057	FRIENDS OF THE LITTE ELM LIBRARY	260.00	N
080593	02-10-2017	99894	FRISCO ISD - LONE STAR HIGH	400.00	N
080594	02-10-2017	01548	HOLIDAY INN	4,036.30	N
080595	02-10-2017	00502	HOUGHTON MIFFLIN COMPANY	1,894.70	N
080596	02-10-2017	99127	HUCKABEE AND ASSOCIATES, INC.	71,082.19	N

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080597	02-10-2017	98879	iFLY DALLAS	2,088.26	N
080598	02-10-2017	99147	ISTATION	950.00	N
080599	02-10-2017	96479	JOHN WILEY & SONS, INC.	311.77	N
080600	02-10-2017	93660	JW PEPPER & SON, INC.	25.20	N
080601	02-10-2017	97368	KROGER	413.14	N
080602	02-10-2017	09073	KWIK KAR	159.48	N
080603	02-10-2017	03794	LA QUINTA INN	85.88	N
080604	02-10-2017	98111	LAKE HIGHLAND WILDCAT CLUB	375.00	N
080605	02-10-2017	93227	LASER SAVER	119.90	N
080606	02-10-2017	09007	MARTIN EAGLE OIL	644.67	N
080607	02-10-2017	98630	MATHESON TRI-GAS, INC.	1,877.52	N
080608	02-10-2017	99900	MEALVIEWER	39,710.00	N
080609	02-10-2017	03688	MEDIEVAL TIMES	2,353.74	N
080610	02-10-2017	01869	BRAINY TOYS	43.90	N
080611	02-10-2017	97184	MSB CONSULTING GROUP, LLC	224.90	N
080612	02-10-2017	01256	MUSIC IN MOTION	262.74	N
080613	02-10-2017	00061	NASCO	828.11	N
080614	02-10-2017	98987	NATIONAL SPANISH EXAMINATIONS	870.00	N
080615	02-10-2017	98011	NAVIANCE, INC.	531.39	N
080616	02-10-2017	97293	NCS PEARSON INC.	1,610.61	N
080617	02-10-2017	94726	NEOPOST, INC.	520.81	N
080618	02-10-2017	07201	NORTHWEST PROPANE GAS COMPANY	5,102.60	N
080619	02-10-2017	00552	OFFICE DEPOT	3,033.66	N
080620	02-10-2017	99752	OKAPI EDUCATIONAL PUBLISHING	3,360.00	N
080621	02-10-2017	97455	OLIPHANT, KIMBERLY	336.00	N
080623	02-10-2017	00360	ORIENTAL TRADING COMPANY INC	25.98	N
080624	02-10-2017	00360	ORIENTAL TRADING COMPANY INC	65.21	N
080625	02-10-2017	00360	ORIENTAL TRADING COMPANY INC	34.18	N
080626	02-10-2017	99686	OSAGIE, HELEN	125.00	N
080627	02-10-2017	00477	QUILL CORPORATION	1,570.10	N
080628	02-10-2017	98913	RAB GROUP, INC.	189.90	N
080629	02-10-2017	00002	NESTLE WATERS NORTH AMERICA	241.63	N
080630	02-10-2017	00652	REALLY GOOD STUFF	278.05	N
080631	02-10-2017	00179	HOUGHTON MIFFLIN HARCOURT	133.32	N
080632	02-10-2017	90318	ROMA'S	138.00	N
080633	02-10-2017	99922	SANFORD, EARNEST	90.00	N
080634	02-10-2017	94339	SECURITY SIGNAL DEVICES, INC.	240.40	N
080635	02-10-2017	95280	SIERRA SHRED, LLC	396.00	N
080636	02-10-2017	98430	SOLUTION TREE INC.	4,014.00	N
080637	02-10-2017	97048	STEVE SPANGLER INC.	31.71	N
080638	02-10-2017	90560	SupplyWorks	4,164.55	N
080639	02-10-2017	99511	TAEA-TEXAS ART EDUCATION	420.00	N
080640	02-10-2017	01142	TASB RISK MANAGEMENT FUND	8,951.79	N
080641	02-10-2017	00455	TASBO	170.00	N
080642	02-10-2017	99022	TESA	40.00	N

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080643	02-10-2017	90676	THINKING MAPS, INC	2,400.00	N
080644	02-10-2017	03605	TRIBUTE (THE)	500.00	N
080646	02-10-2017	95091	WESTERN BRW PAPER CO. INC.	2,732.00	N
080647	02-10-2017	03577	WESTERN PSYCHOLOGICAL SERVICES	2,194.50	N
080648	02-10-2017	00785	WOODARD BUILDERS SUPPLY CO	43.50	N
080649	02-10-2017	99905	YSLETA INDEPENDENT SCHOOL	170.00	N
080650	02-10-2017	93321	ZIP IT POSTAL AND AUCTION CENTERS	62.88	N
080651	02-15-2017	98543	EDUCATIONAL OPERATIONS	8,400.00	N
080652	02-15-2017	97499	ASSOC. FOR EARLY LEARNING	1,000.00	N
080653	02-15-2017	99158	BELT, CANDACE	140.00	N
080654	02-15-2017	99618	BURRELL, DEMEETRON S.	175.00	N
080655	02-15-2017	95350	ROBERT CLIFTON HOLLIEFIELD	140.00	N
080656	02-15-2017	99896	HOTEL INDIGO AUSTIN DOWNTOWN	196.20	N
080657	02-15-2017	93883	HUTLEY, RODGER	3,188.00	N
080658	02-15-2017	98008	PHAM, TRUNG HIEU	175.00	N
080659	02-15-2017	99134	ST-PE, RACHEL	140.00	N
080660	02-15-2017	98457	URETSKY, JESSICA	399.65	N
080661	02-15-2017	94455	WESTIN GALLERIA-HOUSTON	693.24	N
080662	02-16-2017	91910	GANDY INK	126.25	N
080663	02-16-2017	99889	SAN BAY STUDIO, INC.	289.24	N
080664	02-16-2017	97330	ASSETGENIE, INC.	4,090.00	N
080665	02-16-2017	97294	AIRGAS INC.	19.63	N
080666	02-16-2017	97951	ALL SAINTS CAMP & CONF. CENTER	5,333.25	N
080667	02-16-2017	99925	ALZHEIMER'S ASSOCIATION	964.78	N
080668	02-16-2017	99839	ANDERSON HANSON BLANTON	450.00	N
080669	02-16-2017	00905	BARNES AND NOBLE	151.17	N
080670	02-16-2017	99299	CAPSTONE	5,771.25	N
080671	02-16-2017	02475	CDW GOVERNMENT, INC.	3,695.43	N
080672	02-16-2017	96453	CPI ONE POINT	103.53	N
080673	02-16-2017	00310	DEMCO INC	679.19	N
080674	02-16-2017	96413	EMPOWERING WRITERS, LLC.	690.00	N
080675	02-16-2017	00262	ESC REGION 10	100.00	N
080676	02-16-2017	93302	ESC REGION 13 EDUC SERV CENTER	2,410.00	N
080677	02-16-2017	98977	FERNANDEZ, MARCO	135.00	N
080678	02-16-2017	99924	HEAD, TRACY	22.00	N
080679	02-16-2017	94447	HENRY SCHEIN, INC.	2,967.55	N
080680	02-16-2017	97680	HIRED HANDS, INC.	266.00	N
080681	02-16-2017	99538	ITUIT, INC.	4,800.00	N
080682	02-16-2017	97276	JEFFERSON, CARL	85.00	N
080683	02-16-2017	94992	JOE'S PIZZA	560.00	N
080684	02-16-2017	96479	JOHN WILEY & SONS, INC.	176.88	N
080685	02-16-2017	97368	KROGER	60.25	N
080686	02-16-2017	91999	MICHAEL LAHEY	65.00	N
080687	02-16-2017	93227	LASER SAVER	359.80	N
080688	02-16-2017	98757	LEWISVILLE LETTERING	362.00	N

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080691	02-16-2017	00061	NASCO	251.96	N
080692	02-16-2017	99930	NAVA, RAFAEL	135.00	N
080693	02-16-2017	01622	NCTASPA	220.00	N
080694	02-16-2017	94726	NEOPOST, INC.	358.70	N
080695	02-16-2017	07201	NORTHWEST PROPANE GAS COMPANY	2,174.14	N
080696	02-16-2017	97821	NUNEZ, BERNARDO	135.00	N
080697	02-16-2017	00552	OFFICE DEPOT	5,452.60	N
080698	02-16-2017	97574	ONE SOURCE COMMERCIAL	17,608.39	N
080699	02-16-2017	92257	PROJECT LEAD THE WAY	1,500.00	N
080700	02-16-2017	00477	QUILL CORPORATION	44.94	N
080701	02-16-2017	98913	RAB GROUP, INC.	27,627.24	N
080702	02-16-2017	99926	RAPHILE, CALVIN	100.00	N
080703	02-16-2017	00002	NESTLE WATERS NORTH AMERICA	70.99	N
080704	02-16-2017	00214	SANDY LAKE AMUSEMENT PARK	175.00	N
080705	02-16-2017	98388	SAUCEDO, CHRISTOPHER T.	135.00	N
080706	02-16-2017	96061	RUSTY SEGLER	384.00	N
080707	02-16-2017	96061	RUSTY SEGLER	384.00	N
080708	02-16-2017	98430	SOLUTION TREE INC.	804.80	N
080709	02-16-2017	94667	SYSTEM FIVE LTD CO	750.00	N
080710	02-16-2017	99480	TANGIBLE PLAY, INC.	78.98	N
080711	02-16-2017	90891	TEXAS ASCD	49.00	N
080712	02-16-2017	00802	TEXOMA FIRE EQUIPMENT INC	1,839.00	N
080713	02-16-2017	98843	TJM PROMOTIONS, INC.	1,228.50	N
080714	02-16-2017	91042	UCS	3,495.00	N
080715	02-16-2017	95623	UNIVERSITY OF TEXAS AT AUSTIN	604.95	N
080716	02-16-2017	98982	UNT SPEECH AND HEARING CENTER	1,325.24	N
080717	02-16-2017	97080	WALSH GALLEGOS TREVINO RUSSO &	2,952.50	N
080718	02-16-2017	91086	WEST MUSIC	98.86	N
080719	02-16-2017	97270	WILDER, PATRICK R.	135.00	N
080720	02-16-2017	01370	WILLIAM V MACGILL & COMPANY	157.00	N
080721	02-16-2017	07067	XO COMMUNICATIONS SERVICES LLC	4,811.64	N
080722	02-22-2017	99882	ALEXANDER, JOHN PAUL	157.50	N
080723	02-22-2017	94614	CICI'S PIZZA	79.92	N
080724	02-22-2017	90802	ELM FORK EDUCATIONAL CENTER	885.00	N
080725	02-22-2017	98583	EULER, KENDALL	429.48	N
080727	02-22-2017	95350	ROBERT CLIFTON HOLLIEFIELD	210.00	N
080729	02-22-2017	95533	MCDONALDS	113.05	N
080730	02-22-2017	98951	NOHRE, LORI ANN	599.33	N
080731	02-22-2017	94190	SHERATON	1,179.86	N
080732	02-22-2017	90732	TREVINO, CRIS	140.00	N
080733	02-22-2017	92467	SYSCO FOOD SERVICES OF DALLAS	132.61	N
080734	02-23-2017	98187	Accelerate Learning, Inc.	3,386.25	N
080735	02-23-2017	97294	AIRGAS INC.	39.32	N



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080738	02-23-2017	99940	ANNA ATHLETIC BOOSTER CLUB	665.00	N
080739	02-23-2017	00726	ASCD	734.00	N
080740	02-23-2017	97578	AT&T	3,308.66	N
080741	02-23-2017	94293	AT&T	1,673.04	N
080742	02-23-2017	97674	AT&T MOBILITY	128.06	N
080743	02-23-2017	06671	ATMOS ENERGY	2,387.24	N
080744	02-23-2017	98568	AUTOZONE PARTS, INC.	122.64	N
080745	02-23-2017	00092	BAKER DISTRIBUTING CO.	86.26	N
080746	02-23-2017	00423	BALLARD AND TIGHE PUBLISHERS	2,630.50	N
080747	02-23-2017	00905	BARNES AND NOBLE	158.24	N
080748	02-23-2017	99936	BOOTH, BENJAMIN NELSON	155.00	N
080749	02-23-2017	93267	BROOK MAYS MUSIC	35.25	N
080750	02-23-2017	99059	C AND R SERVICES	390.00	N
080751	02-23-2017	99928	CALLOWAY, RODERICK WAYNE	85.00	N
080752	02-23-2017	99935	CARO, CHRISTY	42.25	N
080753	02-23-2017	99429	CC CREATIONS	2,367.36	N
080754	02-23-2017	98020	CITY OF THE COLONY (THE)	1,221.85	N
080755	02-23-2017	95511	COMPLETE SUPPLY, INC.	1,764.25	N
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080757	02-23-2017	95511	COMPLETE SUPPLY, INC.	102.62	N
080759	02-23-2017	96453	CPI ONE POINT	124.09	N
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080761	02-23-2017	99426	D & S ENGINEERING LABS, LLC	12,749.00	N
080762	02-23-2017	00192	DEALERS ELECTRICAL SUPPLY	716.63	N
080763	02-23-2017	90950	EAI EDUCATION	536.32	N
080764	02-23-2017	96413	EMPOWERING WRITERS, LLC.	372.60	N
080765	02-23-2017	92097	ENGLISH, DANIEL	597.00	N
080766	02-23-2017	00361	ESC REGION 11	300.00	N
080767	02-23-2017	93302	ESC REGION 13 EDUC SERV CENTER	61.62	N
080768	02-23-2017	03750	FERGUSON ENTERPRISES INC	46.53	N
080769	02-23-2017	01408	FLINN SCIENTIFIC INC	39.83	N
080770	02-23-2017	99927	GOODMAN, MAURICE	85.00	N
080771	02-23-2017	00731	GOPHER SPORTS	652.90	N
080772	02-23-2017	00527	HEINEMAN	746.35	N
080773	02-23-2017	00502	HOUGHTON MIFFLIN COMPANY	156.20	N
080774	02-23-2017	96282	HOUSE, JASON	155.00	N
080775	02-23-2017	98038	JD PALATINE, LLC	85.50	N
080776	02-23-2017	97368	KROGER	253.82	N
080777	02-23-2017	09073	KWIK KAR	285.04	N
080778	02-23-2017	91999	MICHAEL LAHEY	65.00	N
080779	02-23-2017	00627	LAKESHORE LEARNING MATERIALS	556.51	N
080780	02-23-2017	93227	LASER SAVER	1,079.91	N
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080784	02-23-2017	00065	MARK'S PLUMBING PARTS	559.00	N
080785	02-23-2017	09007	MARTIN EAGLE OIL	4,166.76	N
080786	02-23-2017	97184	MSB CONSULTING GROUP, LLC	598.17	N
080787	02-23-2017	99808	NATL ASSOC FOR BILINGUAL	1,780.00	N
080788	02-23-2017	94701	NEOFUNDS BY NEOPOST	1,000.00	N
080789	02-23-2017	00552	OFFICE DEPOT	880.45	N
080790	02-23-2017	97574	ONE SOURCE COMMERCIAL	7,889.51	N
080791	02-23-2017	91331	O'REILLY AUTOMOTIVE STORES, INC.	181.01	N
080792	02-23-2017	99807	PAULA NOE CONSULTING	200.00	N
080793	02-23-2017	97775	PEARSON EDUCATION INC.	3,000.00	N
080794	02-23-2017	97081	PEROT MUSEUM OF NATURE &	1,395.00	N
080795	02-23-2017	99150	PILOT POINT BANCCORP, INC.	3,000.00	N
080796	02-23-2017	03139	PRECISION BUSINESS MACHINES	139.95	N
080797	02-23-2017	00477	QUILL CORPORATION	1,377.30	N
080798	02-23-2017	98433	RAPTOR TECHNOLOGIES LLC	200.00	N
080799	02-23-2017	00002	NESTLE WATERS NORTH AMERICA	75.80	N
080800	02-23-2017	99937	RUBIO, CARLOS	155.00	N
080801	02-23-2017	94339	SECURITY SIGNAL DEVICES, INC.	4,345.37	N
080802	02-23-2017	90429	SPRINT	205.86	N
080803	02-23-2017	99727	SUCCESSFUL PRACTICES NETWORK,	6,250.00	N
080804	02-23-2017	90560	SupplyWorks	10,857.94	N
080805	02-23-2017	03668	TAGT	65.00	N
080806	02-23-2017	00322	TEXAS DEPT OF PUBLIC SAFETY	41.00	N
080807	02-23-2017	99918	THE PROVIDENT GROUP	875.00	N
080808	02-23-2017	91081	TRANE U.S. INC.	7,492.63	N
080809	02-23-2017	03605	TRIBUTE (THE)	500.00	N
080810	02-23-2017	95091	WESTERN BRW PAPER CO. INC.	1,335.00	N
080811	02-23-2017	01370	WILLIAM V MACGILL & COMPANY	483.78	N
080812	02-23-2017	99929	WILLIAMS, ALEXIS	85.00	N
080813	02-24-2017	01548	HOLIDAY INN	948.75	N
080814	02-27-2017	99699	CAPITAL ONE	304.31	N
080815	02-27-2017	99573	CAPITAL ONE	553.80	N
080816	02-27-2017	99583	CAPITAL ONE	59.42	N
080817	02-27-2017	99945	CAPITAL ONE	134.10	N
080818	02-27-2017	95151	CAPITALONE NA	326.67	N
080819	02-27-2017	99955	CAPITAL ONE	166.17	N
080820	02-27-2017	99948	CAPITAL ONE	167.00	N
080821	02-27-2017	99568	CAPITAL ONE	7.99	N
080822	02-27-2017	99953	CAPITAL ONE	45.00	N
080823	02-27-2017	99691	CAPITAL ONE	62.69	N
080824	02-27-2017	99954	CAPITAL ONE	74.68	N
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080826	02-27-2017	99548	CAPITAL ONE	608.82	N

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080832	02-27-2017	99943	CAPITAL ONE	95.09	N
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080835	02-27-2017	99946	CAPITAL ONE	20.97	N
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080837	02-27-2017	99560	CAPITAL ONE	125.17	N
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080845	02-27-2017	99582	CAPITAL ONE	113.40	N
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080847	02-27-2017	99543	CAPITAL ONE	15.04	N
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080849	02-28-2017	03361	BLICK ART MATERIALS	373.16	N
080850	02-28-2017	99958	BROWN, JENNA	19.98	N
080851	02-28-2017	91955	PATTI ANN'S FLOWERS	50.00	N
080852	02-28-2017	99018	TASC DISTRICT 3	100.00	N
080853	02-28-2017	99657	TEXAS FFA ASSOCIATION	72.00	N
080854	02-28-2017	07706	VARISTY SPIRIT FASHIONS & SUPPLIES	107.45	N
080855	02-28-2017	00165	WALMART	360.67	N
080856	02-28-2017	97294	AIRGAS INC.	19.39	N
080857	02-28-2017	03013	AMERICAN CONCEPTS	50.40	N
080858	02-28-2017	97346	ANDERSON, EVANS	85.00	N
080859	02-28-2017	01074	ATLAS PEN & PENCIL	77.58	N
080860	02-28-2017	97735	B & H PHOTO & ELECTRONICS CORP.	9,994.80	N
080861	02-28-2017	96716	BARNES, HARLEY	75.00	N
080862	02-28-2017	93025	BARTH, JASON	155.00	N
080863	02-28-2017	98916	BLOW, STACIE	85.00	N
080864	02-28-2017	00068	C D HARTNETT COMPANY	1,946.89	N
080865	02-28-2017	99772	CARDINAL'S SPORTS CENTER	1,711.85	N
080866	02-28-2017	92554	CAROLINA BIOLOGICAL SUPPLY CO.	380.25	N
080867	02-28-2017	91461	CARRIER SALES & DISRIBUTION, LLC	605.68	N
080868	02-28-2017	02475	CDW GOVERNMENT, INC.	5,534.93	N
080869	02-28-2017	97842	NCS PEARSON INC.	195.00	N
080870	02-28-2017	98918	CHILDRESS, SHELTON	165.00	N
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080874	02-28-2017	00029	COSERV ELECTRIC	75,317.61	N
080875	02-28-2017	96453	CPI ONE POINT	47.85	N
080876	02-28-2017	94453	THE BOX OFFICE	250.00	N
080877	02-28-2017	09056	ECS LEARNING SYSTEMS	395.78	N
080878	02-28-2017	00098	EDUCATORS PUBLISHING SERVICE	368.94	N
080879	02-28-2017	00262	ESC REGION 10	9,500.00	N
080880	02-28-2017	00361	ESC REGION 11	3.50	N
080881	02-28-2017	90437	ESC REGION 12	400.00	N
080882	02-28-2017	91572	FISHER SCIENTIFIC EDUCATION	351.08	N
080883	02-28-2017	09161	FRANK BARTEL TRANSPORTATION	1,345.32	N
080884	02-28-2017	02439	FRONTLINE TECHNOLOGIES GROUP	1,834.10	N
080885	02-28-2017	98481	FRYE, FRANKLIN E.	135.00	N
080886	02-28-2017	91910	GANDY INK	1,382.05	N
080887	02-28-2017	99806	GAYLAN ROY MATHIS	1,700.00	N
080888	02-28-2017	99956	HABIB, Md A	31.75	N
080889	02-28-2017	91117	LARRY HARRIS	155.00	N
080890	02-28-2017	98137	HAVEN LANDSCAPING & IRRIGATION,	2,109.08	N
080891	02-28-2017	01235	HAWTHORNE EDUCATIONAL SERVICES	122.00	N
080892	02-28-2017	97573	HEARTLAND PAYMENT SYSTEMS, INC.	13,363.00	N
080893	02-28-2017	97082	HOSA, TA	450.00	N
080894	02-28-2017	96282	HOUSE, JASON	175.00	N
080895	02-28-2017	99893	IDENTISYS	2,747.00	N
080896	02-28-2017	99919	INSTRUCTURE, INC.	49.00	N
080897	02-28-2017	97413	IRRIGATORS SUPPLY, INC.	63.97	N
080898	02-28-2017	98038	JD PALATINE, LLC	10.45	N
080899	02-28-2017	94992	JOE'S PIZZA	340.00	N
080900	02-28-2017	94723	JUDGE, FRANK	155.00	N
080901	02-28-2017	97368	KROGER	102.14	N
080902	02-28-2017	97389	LAMPO GROUP, INC.	199.99	N
080903	02-28-2017	00074	LITTLE ELM WATER DEPARTMENT	20,215.35	N
080904	02-28-2017	97195	LOGGINS, VERDELL	115.00	N
080905	02-28-2017	98930	LONGHORN MECHANICAL, INC.	2,227.26	N
080906	02-28-2017	98630	MATHESON TRI-GAS, INC.	241.24	N
080907	02-28-2017	91581	MENTORING MINDS	1,479.50	N
080908	02-28-2017	96093	SAMUEL MOORE	230.00	N
080909	02-28-2017	99933	NATIONAL FRENCH CONTEST	155.00	N
080910	02-28-2017	07201	NORTHWEST PROPANE GAS COMPANY	4,732.76	N
080911	02-28-2017	96493	NSTA	73.83	N
080912	02-28-2017	94895	NTTA	8.44	N
080913	02-28-2017	00552	OFFICE DEPOT	1,228.24	N
080914	02-28-2017	98698	ORDAZ, PERLA	70.00	N
080915	02-28-2017	91331	O'REILLY AUTOMOTIVE STORES, INC.	111.71	N
080916	02-28-2017	03058	PASCO	9,132.00	N

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080920	02-28-2017	00477	QUILL CORPORATION	826.60	N
080921	02-28-2017	98888	RHYMES, JEFFRY	115.00	N
080922	02-28-2017	00097	RIDDELL ALL AMERICAN	319.22	N
080923	02-28-2017	93257	ROMEO MUSIC, LLC	249.00	N
080924	02-28-2017	00747	SCHOLASTIC BOOK FAIRS	2,253.19	N
080925	02-28-2017	98983	SORSBY ENTERPRISES, INC.	2,760.00	N
080926	02-28-2017	94581	STANLEY FORD	630.19	N
080927	02-28-2017	92603	SUDDENLINK COMMUNICATIONS	472.50	N
080928	02-28-2017	00455	TASBO	170.00	N
080929	02-28-2017	99017	TEXAS PUBLIC SERVICE ASSOCIATION	240.00	N
080930	02-28-2017	99957	THONGSAVANH, RATSANNY	10.10	N
080931	02-28-2017	91081	TRANE U.S. INC.	1,529.16	N
080932	02-28-2017	98140	TRESONA MULTIMEDIA, LLC	615.00	N
080933	02-28-2017	94629	TRINITY CERAMIC	2,974.98	N
080934	02-28-2017	96687	TX SCHOOL ADM. LEGAL DIGEST	615.00	N
080935	02-28-2017	98982	UNT SPEECH AND HEARING CENTER	410.00	N
080936	02-28-2017	00382	US GAMES	366.23	N
080937	02-28-2017	00165	WALMART	2,680.14	N
080938	02-28-2017	99959	WEBBER, LEAH	101.49	N
080939	02-28-2017	01370	WILLIAM V MACGILL & COMPANY	262.57	N
080940	02-28-2017	97262	ZAVALA, RAUL	175.00	N
E00208	02-02-2017	99532	BERNABO, JENNIFER	164.25	Y
E00209	02-02-2017	99590	FLETCHER, SHRONDA	100.58	Y
E00210	02-02-2017	99682	NATERA, TERESA	102.00	Y
E00211	02-02-2017	98993	VEGA, CARLOS	90.95	Y
E00212	02-08-2017	99920	BALL, AMANDA	400.25	Y
E00213	02-08-2017	90490	DAVID BARNES	58.16	Y
E00214	02-08-2017	99593	BEE, AMY	64.80	Y
E00215	02-08-2017	99405	GALLAGHER, DANIEL	299.03	Y
E00216	02-08-2017	90468	ASHLEY GLOVER	401.57	Y
E00217	02-08-2017	90329	GWINN, JENNIFER	101.74	Y
E00218	02-08-2017	95774	JAGGARS, CAROLINE	37.45	Y
E00219	02-08-2017	03698	TERESA JONES	67.68	Y
E00220	02-08-2017	99021	LOPEZ, GLENDA LIZ	66.34	Y
E00221	02-08-2017	91620	MIKA, CYNDY	345.31	Y
E00222	02-08-2017	99790	MILLIRANS, TABETHA	77.79	Y
E00223	02-08-2017	99050	MITCHELL, NICHOLAS	135.90	Y
E00224	02-08-2017	99453	NICOLI, CHELSEA	90.00	Y
E00225	02-08-2017	98223	RIOS, DIGNA	63.67	Y
E00226	02-08-2017	98369	ROBBINS, PATRICIA	225.77	Y
E00227	02-08-2017	98451	ROBERTS, ROSS	245.03	Y
E00228	02-08-2017	98781	SMALLEY, AMANDA	74.52	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00229	02-08-2017	98336	STRIKE, LOWELL	294.10	Y
E00230	02-08-2017	97832	SUMMERS, HEIDI	84.00	Y
E00231	02-08-2017	99846	SUTHERLAND, KELLY	113.40	Y
E00232	02-08-2017	93080	MONICA TABOADA	54.62	Y
E00233	02-08-2017	96072	TARVER, CAROLYN	59.40	Y
E00234	02-08-2017	98570	TILLMAN, MEG	28.44	Y
E00235	02-08-2017	99294	TIPTON, MORRISON	58.71	Y
E00236	02-08-2017	98993	VEGA, CARLOS	195.28	Y
E00237	02-08-2017	99921	WISEMAN, JEFFERSON	504.02	Y
E00238	02-08-2017	99500	WORTHY, TENA	21.55	Y
E00239	02-17-2017	99931	BORING, AMY	32.49	Y
E00240	02-17-2017	90433	CLINE, PAMELA	126.00	Y
E00241	02-17-2017	99932	DE GARCIA, MARINA	108.00	Y
E00242	02-17-2017	90329	GWINN, JENNIFER	106.33	Y
E00243	02-17-2017	93596	RHONDA HOLMES	388.70	Y
E00244	02-17-2017	97677	REED, ELIZABETH	84.00	Y
E00245	02-17-2017	98223	RIOS, DIGNA	40.66	Y
E00246	02-17-2017	96072	TARVER, CAROLYN	332.28	Y
E00247	02-17-2017	94405	MARCIA TORRES	980.42	Y
E00248	02-17-2017	98587	WALKER, SHAI	62.81	Y
E00249	02-24-2017	99066	ALTMAN, JAMIE	48.00	Y
E00250	02-24-2017	99663	COBURN, BILLY	36.00	Y
E00251	02-24-2017	97471	COLLINS, ALLISON	31.35	Y
E00252	02-24-2017	91878	EPPS, CLEOTA	481.01	Y
E00253	02-24-2017	99590	FLETCHER, SHRONDA	181.78	Y
E00254	02-24-2017	95774	JAGGARS, CAROLINE	29.96	Y
E00255	02-24-2017	97843	PAINTER, KELLY	40.93	Y

Grand Totals: 1,136,359.16

End of Report