

Check Nbr	Paid Date	Payee	Amount	EFT
098596	* 08-26-2020	TASC DISTRICT 3	-140.00	N
098600	* 08-26-2020	NORTH TEXAS PERFORMING ARTS	-346.00	N
098730	* 08-26-2020	KIDZANIA USA	-120.00	N
098766	* 08-26-2020	KIDZANIA USA	-940.00	N
098952	* 08-26-2020	JOE'S PIZZA	-60.00	N
099635	* 08-28-2020	LEARST, BRANDI	-34.00	N
099925	* 08-28-2020	TAVITAS, ALIYAH ROSE	-20.00	N
100115	* 08-28-2020	ELLIS, ASHTON	-11.00	N
100257	* 08-28-2020	KUHNS, NEHEMIAH	-60.00	N
100359	* 08-28-2020	WEST, DIANA	-50.00	N
100925	* 08-28-2020	JOHNSON, VALENCIA	-20.00	N
100965	* 08-28-2020	NSOA, MARIE	-20.00	N
100982	* 08-28-2020	TRAYLOR, TIMOTHY	-15.00	N
100990	* 08-28-2020	SMITH, WAUKESHA	-15.00	N
101156	* 08-28-2020	VENEGAS, MARIA	-15.00	N
101176	* 08-28-2020	PEREZ, SONIA	-15.00	N
101202	* 08-28-2020	THOMPSON, AMANDA	-15.00	N
101222	* 08-28-2020	RAMOS, MELINA	-25.00	N
101229	* 08-28-2020	PACHECO, DIANE	-15.00	N
101341	* 08-28-2020	CASTRO, VALERIE	-75.00	N
101461	* 08-12-2020	LAKESHORE LEARNING MATERIALS	-453.71	N
101551	* 08-28-2020	ACEVEDO, SANJUANA	-60.00	N
101856	08-03-2020	AMAZON CAPITAL SERVICES, INC.	819.54	N
101857	08-05-2020	ACADEMIC SPECIALITIES TEXAS	951.57	N
101858	08-05-2020	ALL STAR LETTER JACKETS	4,100.00	N
101859	08-05-2020	ALPHAGRAPHICS 471	100.23	N
101860	08-05-2020	AMAZON CAPITAL SERVICES, INC.	992.68	N
101861	08-05-2020	APPLE COMPUTER INC TX	3,299.00	N
101862	08-05-2020	AT&T MOBILITY	77.30	N
101863	08-05-2020	BSN SPORTS INC.	11,872.99	N
101864	08-05-2020	CALIBER MARKING	625.00	N
101865	08-05-2020	CBS ROOFING SERVICES	538.00	N
101866	08-05-2020	CDW GOVERNMENT, INC.	2,428.95	N
101867	08-05-2020	COMPLETE SUPPLY, INC.	385.00	N
101868	08-05-2020	CORGAN ASSOCIATES, INC.	2,340.00	N
101869	08-05-2020	DALLAS DOOR & SUPPLY CO.	3,052.00	N
101870	08-05-2020	DENTON TROPHY HOUSE	721.00	N
101871	08-05-2020	DOLLAMUR SPORT SURFACES	20,000.00	N
101872	08-05-2020	ENDZONE VIDEO SYSTEMS	13,770.00	N
101873	08-05-2020	FRESH START CPR	2,520.00	N
101874	08-05-2020	GROGGY DOG SPORTSWEAR	1,422.50	N
101875	08-05-2020	HAVEN LANDSCAPING & IRRIGATION, INC	28,108.81	N
101876	08-05-2020	HOPE SQUAD	5,200.00	N
101877	* 08-05-2020	IDENTITY AUTOMATION, LP	.00	N
101878	08-05-2020	IRRIGATORS SUPPLY, INC.	51.30	N
101879	08-05-2020	JOHNSON BURKS SUPPLY CO., INC.	190.28	N
101880	08-05-2020	LASER SAVER	719.60	N

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101881	08-05-2020	LONE STAR FURNISHINGS	854.00	N
101882	08-05-2020	MATHESON TRI-GAS, INC.	403.89	N
101883	08-05-2020	MISTER SIGN MAN	2,300.00	N
101884	08-05-2020	MUSTANG - SPECIAL UTILITY DISTRICT	1,309.41	N
101885	08-05-2020	NORCOSTCO	638.62	N
101886	08-05-2020	OFFICE DEPOT	2,376.60	N
101887	08-05-2020	OFFICE DEPOT	9,166.70	N
101888	08-05-2020	PC STUDIO, INC.	79.90	N
101889	08-05-2020	QUILL CORPORATION	2,057.08	N
101890	08-05-2020	SCHOOL MOVING SERVICES	21,997.54	N
101891	08-05-2020	REPUBLIC SERVICES #794	677.51	N
101892	08-05-2020	ROMEO MUSIC, LLC	46,771.00	N
101893	08-05-2020	SCHINDLER ELEVATOR	970.20	N
101894	08-05-2020	SECURITY SIGNAL DEVICES, INC.	403.38	N
101895	08-05-2020	SILVERBACK PRESSURE WASHING	23,470.04	N
101896	08-05-2020	SPHERO	3,660.21	N
101897	08-05-2020	STAPLES CONTRACT	48.99	N
101898	08-05-2020	TCU	545.00	N
101899	08-05-2020	TENNIS OUTLET	3,866.95	N
101900	08-05-2020	TEX-AIR FILTER/AIR RELIEF TECH	2,435.41	N
101901	08-05-2020	TEXAS POTTERY SUPPLY & CLAY CO.	134.00	N
101902	08-05-2020	UNIFIRST	214.56	N
101903	08-05-2020	VIVID PRINTS & MORE	1,472.00	N
101904	08-05-2020	WOODARD BUILDERS SUPPLY CO	45.95	N
101905	08-05-2020	BOREL, LAURA	100.00	N
101906	08-05-2020	CORIDEALDI, CHANIQUA	100.00	N
101907	08-05-2020	GIBBS, KRISTIN	100.00	N
101908	08-05-2020	GREENE, MEGAN	100.00	N
101909	08-05-2020	GRULLON, ANTHONY	100.00	N
101910	08-05-2020	JARRETT, MONIQUE	100.00	N
101911	08-05-2020	KIM, SARAH	100.00	N
101912	08-05-2020	MILLER, MELISSA	100.00	N
101913	08-05-2020	ODUGBINRIN, VICTORIA	100.00	N
101914	08-05-2020	PALMER, JESSLYN	200.00	N
101915	08-05-2020	SAPP, APRIL	100.00	N
101916	08-05-2020	SMITH, VANESSA	100.00	N
101917	08-05-2020	FIDELITY TITLE	10,000.00	N
101918	08-05-2020	RAMON, VICTOR & RAMON, FRANCES	1,000.00	N
101919	08-11-2020	ADAMS EXTERMINATING	1,965.00	N
101920	08-11-2020	AIRGAS USA, LLC	27.86	N
101921	08-11-2020	ALTECPRINT, LLC	1,505.00	N
101922	08-11-2020	AMAZON CAPITAL SERVICES, INC.	8,488.87	N
101923	08-11-2020	APPLE COMPUTER INC TX	38,210.75	N
101924	08-11-2020	AT&T	628.99	N
101925	08-11-2020	AT&T	91.45	N
101926	08-11-2020	BAKER DISTRIBUTING CO.	1,429.50	N
101927	08-11-2020	BSN SPORTS INC.	20,616.16	N

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101928	08-11-2020	BUSH, DOUG	3,000.00	N
101929	08-11-2020	C & G ELECTRIC	254.45	N
101930	08-11-2020	C D HARTNETT COMPANY	539.61	N
101931	08-11-2020	CACTUS ENVIRONMENTAL SERVICE	6,615.50	N
101932	08-11-2020	COLLEGE BOARD	8,255.68	N
101933	08-11-2020	COMPLETE SUPPLY, INC.	3,050.92	N
101934	08-11-2020	COUNCIL FOR EXCEPTIONAL CHILDREN	130.00	N
101935	08-11-2020	CWD COMMUNITY WASTE DISPOSAL	11,619.52	N
101936	08-11-2020	DATA RECOGNITION CORPORATION	1,837.50	N
101937	08-11-2020	DELL COMPUTER CORPORATION	9,612.00	N
101938	08-11-2020	EAI EDUCATION	91.89	N
101939	08-11-2020	EASTBAY, INC.	436.81	N
101940	08-11-2020	FOLLETT LIBRARY RESOURCES	6,871.92	N
101941	08-11-2020	FRED J MILLER	887.00	N
101942	08-11-2020	FRISCO PRINTING & GRAPHICS CENTER	572.04	N
101943	08-11-2020	GANDY INK	2,549.70	N
101944	08-11-2020	GRAINGER	1,362.51	N
101945	08-11-2020	HARDING, LeANNA	25.00	N
101946	08-11-2020	HAVEN LANDSCAPING & IRRIGATION, INC	7,555.06	N
101947	08-11-2020	HomeGROWN PROMOTIONALS	1,390.72	N
101948	08-11-2020	IDENTITY AUTOMATION, LP	25,560.00	N
101949	08-11-2020	JOHNSON BURKS SUPPLY CO., INC.	328.18	N
101950	08-11-2020	LABATT FOOD SERVICE, LLC.	1,520.08	N
101951	08-11-2020	LAKESHORE LEARNING MATERIALS	1,139.81	N
101952	08-11-2020	LASER SAVER	634.60	N
101953	08-11-2020	LEAD4WARD, LLC	4,437.00	N
101954	08-11-2020	LEASOR CRASS	1,166.00	N
101955	08-11-2020	LONGHORN MECHANICAL, INC.	962.00	N
101956	08-11-2020	LOWES COMPANIES INC	1,920.82	N
101957	08-11-2020	MACKIN EDUCATIONAL RESOURCES	118,151.24	N
101958	08-11-2020	MEDCO SUPPLY COMPANY	28.03	N
101959	08-11-2020	MONTEMAYOR, DAVID	25.00	N
101960	08-11-2020	NORTHWEST BUTANE GAS CO.	43.46	N
101961	08-11-2020	O'REILLY AUTOMOTIVE STORES, INC.	461.20	N
101962	08-11-2020	OFFICE DEPOT	1,525.94	N
101963	08-11-2020	OFFICE DEPOT	952.44	N
101964	08-11-2020	ON THE SPOT RV	473.00	N
101965	08-11-2020	POSITIVE PROMOTIONS INC.	575.00	N
101966	08-11-2020	QUILL CORPORATION	1,462.79	N
101967	08-11-2020	RODRIGUEZ, SAYONARA	28.25	N
101968	08-11-2020	ROTO ROOTER PLUMBING/DRAIN SER	204.50	N
101969	08-11-2020	SFCC, INC.	90,295.62	N
101970	08-11-2020	SITEONE LANDSCAPE SUPPLY, LLC	211.58	N
101971	08-11-2020	SPARKLETTS AND SIERRA SPRINGS	235.47	N
101972	08-11-2020	STAPLES CONTRACT	1,747.67	N
101973	08-11-2020	THE HOME DEPOT PRO	2,601.91	N
101974	08-11-2020	TREKORDA, LLC	280.00	N

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101975	08-11-2020	UNIFIRST	740.78	N
101976	08-11-2020	USI	5,500.00	N
101977	08-11-2020	VALORIE KRUGER CONSULTING LLC.	2,000.00	N
101978	08-11-2020	WEST MUSIC	3,331.04	N
101979	08-11-2020	WESTERN BRW PAPER CO. INC.	2,176.00	N
101980	08-11-2020	SCHOOL SPECIALTY INC	124.74	N
101981	08-13-2020	AMAZON CAPITAL SERVICES, INC.	15,054.30	N
101982	08-13-2020	4IMPRINT, INC.	14,200.85	N
101983	08-13-2020	ALTECPRINT, LLC	426.00	N
101984	08-13-2020	AMAZON CAPITAL SERVICES, INC.	461.60	N
101985	08-13-2020	APPLE COMPUTER INC TX	931.00	N
101986	08-13-2020	AT&T	32.80	N
101987	08-13-2020	BARNES AND NOBLE	6,201.00	N
101988	08-13-2020	BENCHMARK EDUCATION	4,990.70	N
101989	08-13-2020	BIG TEX TRAILER WORLD-VAN ALYSTYNE	31.00	N
101990	08-13-2020	BSN SPORTS INC.	115,390.35	N
101991	08-13-2020	CDW GOVERNMENT, INC.	3,370.91	N
101992	08-13-2020	COMPLETE SUPPLY, INC.	474.00	N
101993	08-13-2020	D & S ENGINEERING LABS, LLC	5,098.51	N
101994	08-13-2020	DELL COMPUTER CORPORATION	910.00	N
101995	08-13-2020	DISCOUNT TIRE	919.00	N
101996	08-13-2020	ESC REGION 11	150.00	N
101997	08-13-2020	EVAC + CHAIR NORTH AMERICA, LLC	1,555.00	N
101998	08-13-2020	FLOYETTE ORIGINALS	3,821.00	N
101999	08-13-2020	FOOD PERFORMANCE GROUP, INC	3,124.27	N
102000	08-13-2020	FRISCO PRINTING & GRAPHICS CENTER	1,762.74	N
102001	08-13-2020	G&G DUAL LANGUAGE CONSULTANTS	100.00	N
102002	08-13-2020	GRAINGER	1,685.10	N
102003	08-13-2020	GRANDE COMMUNICATIONS NETWORKING	88.51	N
102004	08-13-2020	HF EDUCATION	1,500.00	N
102005	08-13-2020	HKS, INC.	33,468.75	N
102006	08-13-2020	HOMEGROWN PROMOTIONALS	325.52	N
102007	08-13-2020	HOUGHTON MIFFLIN HARCOURT	35,593.00	N
102008	08-13-2020	IRRIGATORS SUPPLY, INC.	131.46	N
102009	08-13-2020	JW PEPPER & SON, INC.	967.79	N
102010	08-13-2020	LAKESHORE LEARNING MATERIALS	94.96	N
102011	08-13-2020	LEAD PARTNERS, LLC	575.00	N
102012	08-13-2020	LONE STAR PERCUSSION	710.90	N
102013	08-13-2020	MONOGRAMMING MAMMAS	1,558.55	N
102014	08-13-2020	OFFICE DEPOT	2,394.08	N
102015	08-13-2020	ORIENTAL TRADING COMPANY INC	330.41	N
102016	08-13-2020	PATTI ANN'S FLOWERS	61.00	N
102017	08-13-2020	NCS PEARSON INC.	2,491.86	N
102018	08-13-2020	QEP, INC.	4,730.84	N
102019	08-13-2020	QUADIENT LEASING USA	520.81	N
102020	08-13-2020	QUILL CORPORATION	722.81	N
102021	08-13-2020	SCHOLASTIC INC	125.40	N

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102022	08-13-2020	SCHOLASTIC, INC.	72,760.33	N
102023	08-13-2020	SCHOOL NURSE SUPPLY INC	89.15	N
102024	08-13-2020	SOUTHWEST NETWORKS, INC.	20,000.00	N
102025	08-13-2020	SPARKLETTS AND SIERRA SPRINGS	8.99	N
102026	08-13-2020	TASB, INC	450.00	N
102027	08-13-2020	TEXAS DEPT OF LICENSE/REGS	20.00	N
102028	08-13-2020	THE SENSORY PATH, INC.	4,125.00	N
102029	08-13-2020	U.S. OIL	1,352.98	N
102030	08-13-2020	VARISTY SPIRIT FASHIONS & SUPPLIES	981.90	N
102031	08-13-2020	WALSH GALLEGOS TREVINO RUSSO &	2,931.50	N
102032	08-14-2020	DELL COMPUTER CORPORATION	59,952.50	N
102033	08-14-2020	MULTIVISTA	5,280.00	N
102034	08-14-2020	SCENARIO LEARNING, LLC.	3,254.52	N
102035	08-17-2020	HERRINGTON, DANIEL	60.00	N
102036	08-19-2020	4IMPRINT, INC.	268.71	N
102037	08-19-2020	ABLENET, Inc.	170.00	N
102038	08-19-2020	ALPHAGRAPHICS 471	423.37	N
102039	08-19-2020	ALTECPRINT, LLC	2,830.00	N
102040	08-19-2020	AMAZON CAPITAL SERVICES, INC.	5,090.27	N
102041	08-19-2020	APPLE COMPUTER INC TX	7,015.00	N
102042	08-19-2020	AT&T	311.82	N
102043	08-19-2020	AT&T MOBILITY	158.50	N
102044	08-19-2020	THE BOOKSOURCE	1,858.48	N
102045	08-19-2020	BRADSHAW, MEREDITH	78.47	N
102046	08-19-2020	CARLISLES ENGRAVING	3,104.35	N
102047	08-19-2020	CDW GOVERNMENT, INC.	3,270.42	N
102048	08-19-2020	CENTER FOR PLAY THERAPY	4,250.00	N
102049	08-19-2020	COMPLETE SUPPLY, INC.	4,149.92	N
102050	08-19-2020	De JESUS, MARIA	33.25	N
102051	08-19-2020	DUAL LANGUAGE TRAINING INSTITUTE	720.00	N
102052	08-19-2020	ENGINEERED AIR BALANCE CO., INC.	68,960.00	N
102053	08-19-2020	ESC REGION 10	3,200.00	N
102054	08-19-2020	FRED J MILLER	2,225.00	N
102055	08-19-2020	G&G DUAL LANGUAGE CONSULTANTS	560.00	N
102056	08-19-2020	GARRISON PLUMBING SERVICES, LLC	1,369.42	N
102057	08-19-2020	GRAINGER	345.00	N
102058	08-19-2020	SANDRA HOWELL	13,000.00	N
102059	08-19-2020	AGILE SPORTS TECHNOLOGIES	6,814.48	N
102060	08-19-2020	INSIGHT PUBLIC SECTOR, INC.	681.90	N
102061	08-19-2020	JOHNSON BURKS SUPPLY CO., INC.	53.90	N
102062	08-19-2020	MATHESON TRI-GAS, INC.	423.31	N
102063	08-19-2020	MESA'S MEXICAN GRILL LLC	599.45	N
102064	08-19-2020	RENEE' MILLER	12.31	N
102065	08-19-2020	MISTER SIGN MAN	650.00	N
102066	08-19-2020	MSB CONSULTING GROUP, LLC	133.12	N
102067	08-19-2020	MHS	197.50	N
102068	08-19-2020	NCS PEARSON INC.	13,991.00	N

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102069	08-19-2020	NORTH TEXAS GROUNDWATER CONSERVATIO	25.13	N
102070	08-19-2020	O'REILLY AUTOMOTIVE STORES, INC.	7.48	N
102071	08-19-2020	OFFICE DEPOT	1,264.48	N
102072	08-19-2020	OFFICE DEPOT	11,173.14	N
102073	08-19-2020	OFFICE DEPOT	1,042.86	N
102074	08-19-2020	PENINGER, BARBARA	24.40	N
102075	08-19-2020	PEPWEAR LLC	1,045.00	N
102076	08-19-2020	PHONAK LLC	59.89	N
102077	08-19-2020	QUILL CORPORATION	5,576.05	N
102078	08-19-2020	SCHINDLER ELEVATOR	323.40	N
102079	08-19-2020	SEAS EDUCATION, INC.	1,485.00	N
102080	08-19-2020	SECURITY SIGNAL DEVICES, INC.	266.82	N
102081	08-19-2020	SIMS, LAKESHA	38.05	N
102082	08-19-2020	SLP TOOLKIT LLC	1,935.00	N
102083	08-19-2020	STEVE WEISS MUSIC INC.	29,234.95	N
102084	08-19-2020	STRIPE RIGHT	802.00	N
102085	08-19-2020	SUPER DUPER PUBLICATIONS	778.00	N
102086 *	08-21-2020	TEAM GOLF GEAR	.00	N
102087	08-19-2020	THE HOME DEPOT PRO	1,349.76	N
102088	08-19-2020	TOBII DYNAVOX	2,034.28	N
102089	08-19-2020	TRANE U.S. INC.	3,817.34	N
102090	08-19-2020	UNIFIRST	697.51	N
102091	08-19-2020	UNIVERSITY OF TEXAS AT AUSTIN	850.00	N
102092	08-19-2020	WEAND, APRIL	45.60	N
102093	08-19-2020	WILLIAMS, LAURA	80.20	N
102094	08-19-2020	WINTERGUARD TARPS	288.00	N
102095	08-19-2020	YOUTHLIGHT	2,494.75	N
102096	08-21-2020	AIRGAS USA, LLC	28.41	N
102097	08-21-2020	AMAZON CAPITAL SERVICES, INC.	6,389.52	N
102098	08-21-2020	APPLE COMPUTER INC TX	71.00	N
102099	08-21-2020	AT&T MOBILITY	40.89	N
102100	08-21-2020	BENCHMARK SIGNS	2,555.00	N
102101	08-21-2020	BROOK MAYS MUSIC	28,885.75	N
102102	08-21-2020	BSN SPORTS INC.	7,453.23	N
102103	08-21-2020	BUCK TERRELL ATHLETICS, INC.	4,390.00	N
102104	08-21-2020	CANON SOLUTIONS AMERICA, INC.	20,369.40	N
102105	08-21-2020	CDW GOVERNMENT, INC.	690.54	N
102106	08-21-2020	COMPLETE SUPPLY, INC.	5,845.00	N
102107	08-21-2020	EASTBAY, INC.	645.00	N
102108	08-21-2020	GOPHER SPORTS	767.01	N
102109	08-21-2020	HENRY SCHEIN, INC.	1,064.44	N
102110	08-21-2020	HOUGHTON MIFFLIN HARCOURT	3,547.30	N
102111	08-21-2020	JASON'S DELI	495.60	N
102112	08-21-2020	MACGILL & COMPANY	344.22	N
102113	08-21-2020	N2Y	374.86	N
102114	08-21-2020	NATIONAL BRAILLE PRESS INC	266.00	N
102115	08-21-2020	NSTA	9,158.27	N

* Indicates voided check

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102116	08-21-2020	OFFICE DEPOT	3,110.74	N
102117	08-21-2020	ONE SOURCE COMMERCIAL FLOORING, INC	384.62	N
102118	08-21-2020	PLANO OFFICE SUPPLY	170,080.00	N
102119	08-21-2020	PLAYWELL GROUP, INC.	430.53	N
102120	08-21-2020	QUILL CORPORATION	1,591.87	N
102121	08-21-2020	NESTLE WATERS NORTH AMERICA	86.62	N
102122	08-21-2020	REALLY GOOD STUFF LLC	4,316.27	N
102123	08-21-2020	ROOMTAGZ COMPANY	923.82	N
102124	08-21-2020	SCHOOL SPECIALTY INC	367.72	N
102125	08-21-2020	SCHOOLMASTERS SAFETY	496.25	N
102126	08-21-2020	SPRINT	82.42	N
102127	08-21-2020	THE AMERICAN BOTTLING COMPANY	477.50	N
102128	08-21-2020	THE HOME DEPOT PRO	2,399.97	N
102129	08-21-2020	TEXAS MUSIC EDUCATION ASSOC	50.00	N
102130	08-21-2020	TWU COMS	500.00	N
102131	08-21-2020	UNIFIRST	87.57	N
102132	08-21-2020	WESTERN PSYCHOLOGICAL SERVICES	1,089.00	N
102133	08-21-2020	WOODARD BUILDERS SUPPLY CO	31,627.05	N
102146	08-24-2020	ACE MART RESTAURANT SUPPLY CO.	998.93	N
102147	08-24-2020	CORGAN ASSOCIATES, INC.	1,820.00	N
102148	08-24-2020	CORGAN ASSOCIATES, INC.	1,820.00	N
102149	08-24-2020	CORGAN ASSOCIATES, INC.	1,820.00	N
102150	08-24-2020	FLORES, ALEJANDRO	23.15	N
102151	08-24-2020	JAIN, MANISH	15.80	N
102152	08-24-2020	OFFICE DEPOT	9,816.04	N
102153	08-24-2020	OFFICE DEPOT	5,678.58	N
102154	08-24-2020	OFFICE DEPOT	34,162.65	N
102155	08-24-2020	SFCC, INC.	85,372.25	N
102156	08-24-2020	SFCC, INC.	16,355.53	N
102157	08-24-2020	SFCC, INC.	11,237.14	N
102158	08-24-2020	COSERV ELECTRIC	87,869.60	N
102159	08-24-2020	HACKBERRY WATER SERVICE	687.94	N
102160	08-24-2020	SAMS CLUB DIRECT	3,270.86	N
102161	08-24-2020	AMAZON CAPITAL SERVICES, INC.	296.42	N
102162	08-24-2020	AT&T	1,035.16	N
102163	08-24-2020	ATMOS ENERGY	332.48	N
102164	08-24-2020	CHEERS, ETC1., INC.	20,163.00	N
102165	08-24-2020	HANCOCK, TAYLOR	43.75	N
102166	08-24-2020	LASER SAVER	479.96	N
102167	08-24-2020	LOWES COMPANIES INC	3,834.73	N
102168	08-24-2020	MARISCAL, ALICIA	97.40	N
102169	08-24-2020	MISTER SIGN MAN	280.00	N
102170	08-24-2020	MSB CONSULTING GROUP, LLC	152.08	N
102171	* 08-25-2020	OFFICE DEPOT	-.00	N
102172	08-24-2020	POSITIVE PROMOTIONS INC.	146.00	N
102173	08-24-2020	QUILL CORPORATION	152.31	N
102174	08-24-2020	REYNOLDS, JENNIFER	77.45	N

Check Nbr	Paid Date	Payee	Amount	EFT
102175	08-24-2020	SECURITY SIGNAL DEVICES, INC.	189.64	N
102176	08-24-2020	SFCC, INC.	26,023.43	N
102177	08-24-2020	STAPLES CONTRACT	263.96	N
102178	08-24-2020	STEVE WEISS MUSIC INC.	109.75	N
102179	08-24-2020	STEVENS, RITA	15.70	N
102180	08-24-2020	TASB RISK MANAGEMENT FUND	7,786.55	N
102181	08-24-2020	TEPSA	359.00	N
102182	08-24-2020	TEXAS DEPT OF LICENSE/REGS	20.00	N
102183	08-24-2020	TEXAS HEALTH SPORTS MEDICINE	1,250.00	N
102184	08-24-2020	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	15.95	N
102185 *	08-25-2020	TEXAS MUSIC EDUCATION ASSOC	.00	N
102186	08-24-2020	URBAN INFRACONSTRUCTION LLC	10,371.72	N
102187	08-24-2020	WINSTON WATER COOLER, LTD.	794.79	N
102188	08-24-2020	WOODARD BUILDERS SUPPLY CO	2,850.40	N
102189	08-24-2020	CAPIAL ONE CARD SERVICES	470.60	N
102190	08-24-2020	CAPITAL ONE CARD SERVICES	239.00	N
102191	08-24-2020	CAPITAL ONE CARD SERVICES	374.00	N
102192	08-24-2020	CAPITAL ONE CARD SERVICES	1,835.44	N
102193	08-24-2020	CAPITAL ONE CARD SERVICES	5,732.87	N
102194	08-24-2020	CAPITAL ONE CARD SERVICES	2,862.26	N
102195	08-24-2020	CAPITAL ONE CARD SERVICES	2,625.00	N
102196	08-24-2020	CAPITAL ONE CARD SERVICES	55.93	N
102197	08-24-2020	CAPITAL ONE CARD SERVICES	4,986.40	N
102198	08-24-2020	CAPITAL ONE CARD SERVICES	1,796.00	N
102199	08-24-2020	CAPITAL ONE CARD SERVICES	3,346.31	N
102200	08-24-2020	CAPITAL ONE CARD SERVICES	5,840.85	N
102201	08-24-2020	CAPITALONE CARD SERVICES	655.15	N
102202	08-24-2020	CAPITALONE CARD SERVICES	1,614.53	N
102203	08-24-2020	CAPITAL ONE	90.85	N
102204	08-24-2020	CAPITAL ONE CARD SERVICES	94.17	N
102205	08-24-2020	CAPITAL ONE CARD SERVICES	4,774.27	N
102206	08-24-2020	CAPITAL ONE CARD SERVICES	435.74	N
102207	08-24-2020	CAPITAL ONE CARD SERVICES	135.00	N
102208	08-24-2020	CAPITAL ONE CARD SERVICES	160.00	N
102209	08-24-2020	CAPITAL ONE CARD SERVICES	527.20	N
102210	08-24-2020	CAPITAL ONE CARD SERVICES	175.50	N
102211	08-24-2020	CAPITAL ONE CARD SERVICES	165.00	N
102212	08-24-2020	CAPITAL ONE CARD SERVICES	451.10	N
102213	08-24-2020	CAPITAL ONE CARD SERVICES	337.38	N
102214	08-24-2020	CAPITAL ONE CARD SERVICES	871.88	N
102215	08-27-2020	BOURDO, CALEB	300.00	N
102216	08-27-2020	CASTRO, GIOVANNI	400.00	N
102217	08-27-2020	DEPONTE, TYLER	1,100.00	N
102218	08-27-2020	DOYLE, BROOKE	400.00	N
102219	08-27-2020	FRIZZELL, ANNABETH	900.00	N
102220	08-27-2020	GEISER, MAX	300.00	N
102221	08-27-2020	HALSEY, HANNAH	700.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
102222	08-27-2020	HE, ZHIWEN	1,700.00	N
102223	08-27-2020	HERNANDEZ, ALEJANDRO	800.00	N
102224	08-27-2020	HILL, CHLOE ELIZABETH	300.00	N
102225	08-27-2020	HONEA, DARBY	300.00	N
102226	08-27-2020	McHUGH, JEFFREY MITCHELL	600.00	N
102227	08-27-2020	MENDOZA, ANDREW	700.00	N
102228	08-27-2020	MILLS, EMILY JOY	400.00	N
102229	08-27-2020	MORALES, RICHARD	1,500.00	N
102230	08-27-2020	MURO, KEVIN GEORGE	300.00	N
102231	08-27-2020	PEREZ, PAMELA	300.00	N
102232	08-27-2020	Roman, Avery F.	300.00	N
102233	08-27-2020	SMITH, ASHLYNE MAE	700.00	N
102234	08-27-2020	SOSA, FRANK	1,600.00	N
102235	08-27-2020	STRUXNESS, LOGAN	300.00	N
102236	08-27-2020	SUTTON, WILL EMERSON	400.00	N
102237	08-27-2020	WEIKERT, JACK	600.00	N
102238	08-27-2020	ZIHUMO, SHAMISO	900.00	N
102239	08-27-2020	4IMPRINT, INC.	331.98	N
102240	08-27-2020	ACADEMIC SPECIALITIES TEXAS	1,903.14	N
102241	08-27-2020	ASSETGENIE, INC.	59.00	N
102242	08-27-2020	AIR CHECK TEST	5,700.00	N
102243	08-27-2020	AMAZON CAPITAL SERVICES, INC.	5,150.63	N
102244	08-27-2020	APPLE COMPUTER INC TX	7,439.40	N
102245	08-27-2020	BANK OF NEW YORK MELLON	500.00	N
102246	08-27-2020	BARNES AND NOBLE	149.75	N
102247	08-27-2020	BROOK MAYS MUSIC	58,006.00	N
102248	08-27-2020	BSN SPORTS INC.	49,111.25	N
102249	08-27-2020	C AND R SERVICES	52,000.00	N
102250	08-27-2020	CBS ROOFING SERVICES	288.00	N
102251	08-27-2020	CDW GOVERNMENT, INC.	6,306.54	N
102252	08-27-2020	CITY OF THE COLONY (THE)	8,511.86	N
102253	08-27-2020	COMPLETE SUPPLY, INC.	350.00	N
102254	08-27-2020	D & S ENGINEERING LABS, LLC	6,413.01	N
102255	08-27-2020	DALLAS DOOR & SUPPLY CO.	1,626.00	N
102256	08-27-2020	DISCOUNT SCHOOL SUPPLY	86.47	N
102257	08-27-2020	EAI EDUCATION	121,213.22	N
102258	08-27-2020	EMPOWERING WRITERS, LLC.	526.00	N
102259	08-27-2020	ESC REGION 10	99.00	N
102260	08-27-2020	FASTSIGNS DENTON	7,696.58	N
102261	08-27-2020	FERGUSON ENTERPRISES INC	515.07	N
102262	08-27-2020	FOLLETT LIBRARY RESOURCES	95.57	N
102263	08-27-2020	FOOD PERFORMANCE GROUP, INC	629.67	N
102264	08-27-2020	GRAINGER	932.67	N
102265	08-27-2020	HIX, HANNA	50.00	N
102266	08-27-2020	J Y PARK COMPANY, LLC	2,626.23	N
102267	08-27-2020	JOE'S PIZZA	350.00	N
102268	08-27-2020	JW PEPPER & SON, INC.	917.54	N

Check Nbr	Paid Date	Payee	Amount	EFT
102269	08-27-2020	KROGER	299.60	N
102270	08-27-2020	KWIK KAR	490.04	N
102271	08-27-2020	LEAD PARTNERS, LLC	3,450.00	N
102272	08-27-2020	LEASOR CRASS	500.00	N
102273	08-27-2020	LENNOX	7,272.00	N
102274	08-27-2020	LONE STAR FURNISHINGS	1,945,101.22	N
102275	08-27-2020	MARK'S PLUMBING PARTS	693.35	N
102276	08-27-2020	MCCORMICK'S GROUP, LLC.	3,552.95	N
102277	08-27-2020	MUSIC & ARTS CENTER	88,786.10	N
102278	08-27-2020	MUSIC IS ELEMENTARY	2,551.87	N
102279	08-27-2020	OFFICE DEPOT	3,129.38	N
102280	08-27-2020	OFFICE DEPOT	9,611.82	N
102281	08-27-2020	OFFICE DEPOT	10,748.94	N
102282	08-27-2020	OFFICE DEPOT	10,814.12	N
102283	08-27-2020	PRECISION BUSINESS MACHINES	1,912.28	N
102284	08-27-2020	PROMO SOLUTIONS	1,856.50	N
102285	08-27-2020	QUILL CORPORATION	185.76	N
102286	08-27-2020	RENTACRATE ENTERPRISES, LLC	14,763.33	N
102287	08-27-2020	SCHOLASTIC INC	227.78	N
102288	08-27-2020	SCHOOL SPECIALTY INC	504.93	N
102289	08-27-2020	SCHOOLMASTERS SAFETY	243.60	N
102290	08-27-2020	SCHULTZ, EDWARD	4,950.00	N
102291	08-27-2020	SECURITY SIGNAL DEVICES, INC.	599.46	N
102292	08-27-2020	SUPPLEMENTAL HEALTHCARE SRV.	16,131.50	N
102293	08-27-2020	SIERRA SHRED, LLC	477.00	N
102294	08-27-2020	SOUTHWEST NETWORKS, INC.	2,561.50	N
102295	08-27-2020	SPARKS, LINDA	45.00	N
102296	08-27-2020	STAPLES CONTRACT	1,982.45	N
102297	08-27-2020	TASB, INC	1,186.25	N
102298	08-27-2020	TASC DISTRICT 3	140.00	N
102299	08-27-2020	TASPA	110.00	N
102300	08-27-2020	TCU	545.00	N
102301	08-27-2020	TEXAS DEPT OF PUBLIC SAFETY	48.00	N
102302	08-27-2020	THE MARKERBOARD PEOPLE	891.00	N
102303	08-27-2020	THE SENSORY PATH, INC.	305.00	N
102304	08-27-2020	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	332.90	N
102305	08-27-2020	TEXAS MUSIC EDUCATION ASSOC	100.00	N
102306	08-27-2020	TWU COMS	500.00	N
102307	08-27-2020	WESTERN BRW PAPER CO. INC.	2,845.00	N
102308	08-31-2020	WALMART	3,470.22	N
102311	08-31-2020	4IMPRINT, INC.	499.76	N
102312	08-31-2020	SAMS CLUB DIRECT	563.63	N
102313	08-31-2020	CAPITAL ONE CARD SERVICES	1,098.02	N
102314	08-31-2020	CAPITAL ONE CARD SERVICES	2,489.42	N
102315	08-31-2020	CAPITAL ONE CARD SERVICES	86.01	N
102316	08-31-2020	CAPITAL ONE CARD SERVICES	233.98	N
102317	08-31-2020	CAPITALONE CARD SERVICES	150.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
102318	08-31-2020	CAPITALONE CARD SERVICES	490.78	N
102319	08-31-2020	CAPITAL ONE CARD SERVICES	3,760.00	N
102320	08-31-2020	CAPITAL ONE CARD SERVICES	849.48	N
102321	08-31-2020	CAPITAL ONE CARD SERVICES	614.85	N
102322	08-31-2020	CAPITAL ONE CARD SERVICES	135.83	N
102323	08-31-2020	CAPITAL ONE CARD SERVICES	454.00	N
102324	08-31-2020	CAPITAL ONE CARD SERVICES	2,727.99	N
646030	08-26-2020	TIM JACKSON CONSTRUCTION CO., INC.	44,850.07	N
648039	08-13-2020	BALFOUR BEATTY	2,299,309.00	N
652009	08-27-2020	SIEMENS INDUSTRY, INC.	745,510.84	N
E02145	08-14-2020	ALMAGUER, LUZ ADRIANA	56.93	Y
E02146	08-14-2020	HASTINGS, KELLY	299.00	Y
E02147	08-14-2020	MILLER, ELIZABETH	54.44	Y
E02148	08-14-2020	QUIROGA FARELO, JONATAN	36.80	Y
Grand Totals			7,596,259.41	

End of Report

* Indicates voided check