

Check Nbr	Paid Date	Payee	Amount	EFT
096933	* 06-23-2020	PROSPER ISD	-200.00	N
097514	* 06-18-2020	SUDDENLINK COMMUNICATIONS	-480.00	N
097884	* 06-23-2020	GOLDSTAR TRANSIT	-109.91	N
098496	* 06-18-2020	FORT WORTH ISD	-500.00	N
098591	* 06-23-2020	JOHNSON, HEATHER	-50.00	N
098667	* 06-18-2020	CRAYOLA EXPERIENCE	-306.00	N
098809	* 06-23-2020	CARTER, CADE	-98.00	N
098847	* 06-18-2020	CRAYOLA EXPERIENCE	-917.80	N
098877	* 06-23-2020	PROSPER ISD	-300.00	N
100249	06-01-2020	CORGAN ASSOCIATES, INC.	5,850.00	N
100250	06-01-2020	LONGHORN MECHANICAL, INC.	831.10	N
100251	06-01-2020	SITEONE LANDSCAPE SUPPLY, LLC	135.22	N
100252	06-02-2020	SWANTEK, DANIELLE	30.00	N
100253	06-02-2020	GEISER, MAX	42.00	N
100254	06-02-2020	CREDEUR, JENNIFER	60.00	N
100255	06-02-2020	HOPKINS, MARGUARITE	42.00	N
100256	06-02-2020	SCHNEYER, PAULA	20.00	N
100257	06-02-2020	KUHNS, NEHEMIAH	60.00	N
100258	06-02-2020	PEREZ, JESSICA	42.00	N
100259	06-02-2020	MOORE, ERIN	42.00	N
100260	06-02-2020	COHEN, LORI	45.00	N
100261	06-02-2020	KIM, DO H	42.00	N
100262	06-02-2020	MERCADO, NANCY	42.00	N
100263	06-02-2020	HENDERSON, SCOTT	42.00	N
100264	06-02-2020	SONG, JINA	42.00	N
100265	06-02-2020	OBLAD, SARA	42.00	N
100266	06-02-2020	GULBIS, SHANNAN	42.00	N
100267	06-02-2020	STEVENS, LISA	84.00	N
100268	06-02-2020	HARLEY, HISAE	45.00	N
100269	06-02-2020	HENRY-SMITH, TRACY	42.00	N
100270	06-02-2020	TEO, WILFRED	60.00	N
100271	06-02-2020	EAST, HEATHER	42.00	N
100272	06-02-2020	SIPAN, MARCO	84.00	N
100273	06-02-2020	FONSECA-BAKKALL, MARTA	42.00	N
100274	06-02-2020	PHIFER, RON	24.00	N
100275	06-02-2020	NOSEL, PAMELA	42.00	N
100276	06-02-2020	ESPANOL, CESAR	45.00	N
100277	06-02-2020	ALCAIA, ISRAEL	42.00	N
100278	06-02-2020	RIOS, GABRIELA	42.00	N
100279	06-02-2020	HANDA, PRERNA	45.00	N
100280	06-02-2020	TORRES, ELVA	42.00	N
100281	06-02-2020	BOCARD, FULGENCIO	42.00	N
100282	06-02-2020	HERNANDEZ, JOSEPHINE	42.00	N
100283	06-02-2020	AKSTETER, KRIS	60.00	N
100284	06-02-2020	FILLEBROWN, TINA	42.00	N
100285	06-02-2020	GLAUSER, JANECE	45.00	N
100286	06-02-2020	DRAAYER, CEANN	25.00	N

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100289	06-02-2020	WILDONER, AMANDA	42.00	N
100290	06-02-2020	HYSENAJ, JULJET	50.00	N
100291	06-02-2020	BONILLA, EVELYN	50.00	N
100292	06-02-2020	LEWIS, KAREN	50.00	N
100293	06-02-2020	FRIMPONG, CHARITY	50.00	N
100294	06-02-2020	LIVA, KRISTIN	50.00	N
100295	06-02-2020	STEVENS, LISA	50.00	N
100296	06-02-2020	SIPAN, MARCO	50.00	N
100297	06-02-2020	HERNANDEZ, JOSEPHINE	50.00	N
100298	06-02-2020	AKSTETER, KRIS	50.00	N
100299	06-02-2020	FILLEBROWN, TINA	50.00	N
100300	06-02-2020	AFOLAYAN, LISA	50.00	N
100301	06-02-2020	BAE, IN	50.00	N
100302	06-02-2020	BARIL, JAMIE	60.00	N
100303	06-02-2020	BLOOM, DONNA	100.00	N
100304	06-02-2020	BONDS, TRED	50.00	N
100305	06-02-2020	BROOKS, THOMAS	60.00	N
100306	06-02-2020	BURR, TAMMY	50.00	N
100307	06-02-2020	QUINN, BRITTANY	50.00	N
100308	06-02-2020	CONNER, ASHLEY	50.00	N
100309	06-02-2020	GATLIN, JANINE	80.00	N
100310	06-02-2020	PRESTON, SEAN	50.00	N
100311	06-02-2020	DIAZ, LUIS	50.00	N
100312	06-02-2020	ADRIAN, LELYS	50.00	N
100313	06-02-2020	EVANS, KAREEM	50.00	N
100314	06-02-2020	FLORES, RAUL	50.00	N
100315	06-02-2020	FLORES, ANA	50.00	N
100316	06-02-2020	FLORES, OSVALDO	50.00	N
100317	06-02-2020	FLYNN, STEPHANIE	50.00	N
100318	06-02-2020	FRY, PAMELA	50.00	N
100319	06-02-2020	FUENTES, GRACIE	50.00	N
100320	06-02-2020	SHEPARD, JANECE	50.00	N
100321	06-02-2020	HANDA, RISHI	50.00	N
100322	06-02-2020	HEATHCOCK, ANDREA	50.00	N
100323	06-02-2020	HERNANDEZ, MELINDA	50.00	N
100324	06-02-2020	SIERRA, CONCEPCION	50.00	N
100325	06-02-2020	GILES, ANGELIQUE	50.00	N
100326	06-02-2020	KALAMKAR, VIJAY	50.00	N
100327	06-02-2020	LEUKHINA, VALENTINA	50.00	N
100328	06-02-2020	LINDSEY, JEFF	50.00	N
100329	06-02-2020	LUNA, OLGA	50.00	N
100330	06-02-2020	MCCAMEY, PATRICIA	50.00	N
100331	06-02-2020	MCNAMEE, LEIDRA	50.00	N
100332	06-02-2020	METZ, ANDREA	50.00	N
100333	06-02-2020	JONES, TRACY	50.00	N

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100336	06-02-2020	OPAKU, HENRIETTA	50.00	N
100337	06-02-2020	PALMER, MIRANDA	50.00	N
100338	06-02-2020	PARROTT, RITA	50.00	N
100339	06-02-2020	PHIFER, ANGEL	50.00	N
100340	06-02-2020	PHILLIPS, JASON	50.00	N
100341	06-02-2020	QUE, DIANA	50.00	N
100342	06-02-2020	RAI, INDRA	50.00	N
100343	06-02-2020	RAMSEY, JULIE	60.00	N
100344	06-02-2020	RODRIGUEZ, MORAYMA	50.00	N
100345	06-02-2020	ROMERO, CARMEN	50.00	N
100346	06-02-2020	SANDERS, KISHA	50.00	N
100347	06-02-2020	SEYMOUR, SUSIE	50.00	N
100348	06-02-2020	SILVER, MICHELLE	100.00	N
100349	06-02-2020	BAIER, IRENE	50.00	N
100350	06-02-2020	STEADMAN, MALISSA	50.00	N
100351	06-02-2020	STILES, DARRELL	50.00	N
100352	06-02-2020	TERRY, AMANDA	50.00	N
100353	06-02-2020	DIDACIANA, LOUISE	50.00	N
100354	06-02-2020	TIDWELL, YVETTE	60.00	N
100355	06-02-2020	VESPER, KEITH	50.00	N
100356	06-02-2020	VILLARROEL, HUMBERTO	50.00	N
100357	06-02-2020	VULPO, LARRY	50.00	N
100358	06-02-2020	WEAVER, MARY	50.00	N
100359	06-02-2020	WEST, DIANA	50.00	N
100360	06-02-2020	WYSE, JESSE	60.00	N
100361	06-02-2020	ST JUSTE, JEAN-CLAUDE	50.00	N
100362	06-02-2020	TURNER, REGINALD	50.00	N
100363	06-02-2020	DAURO, JENNIFER	50.00	N
100364	06-02-2020	MILLER, DARRYL	50.00	N
100365	06-02-2020	BRASSFIELD, WILLIAM	50.00	N
100366	06-02-2020	ALCALA, ROBERTO	50.00	N
100367	06-02-2020	REZA, CHRISTOPHER	50.00	N
100368	06-02-2020	BURCH, LISA	50.00	N
100369	06-02-2020	WILDONER, AMANDA	50.00	N
100370	06-02-2020	RICHARDSON, MARNIE	50.00	N
100371	06-02-2020	DIAZ, ANDREA	20.00	N
100372	06-02-2020	KIM, ARAM	40.00	N
100373	06-02-2020	SAGE, LAURA	20.00	N
100374	06-02-2020	METZGER, BAILEY	20.00	N
100375	06-02-2020	HILL, PAULETTE	20.00	N
100376	06-02-2020	DYANKOVA, VIOLETA	20.00	N
100377	06-02-2020	SCHNEYER, PAULA	20.00	N
100378	06-02-2020	AFOLAYAN, LISA	20.00	N
100379	06-02-2020	BURR, TAMMY	20.00	N
100380	06-02-2020	LINDSEY, JEFF	20.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
100381	06-02-2020	LUNA, OLGA	20.00	N
100382	06-02-2020	METZ, ANDREA	20.00	N
100383	06-02-2020	PARROTT, RITA	20.00	N
100384	06-02-2020	SEYMOUR, SUSIE	20.00	N
100385	06-02-2020	BAIER, IRENE	20.00	N
100386	06-02-2020	JIMENEZ, YADIRA	20.00	N
100387	06-02-2020	OHARE, JEANNETTE	20.00	N
100388	06-02-2020	OKPAGU, HENRIETTA	20.00	N
100389	06-02-2020	SPARKS, BRITTANY	20.00	N
100390	06-02-2020	SMITH, GREGORY	20.00	N
100391	06-02-2020	MITCHELL-THOMAS, ERIKA	20.00	N
100392	06-02-2020	AVULA, KOTI	20.00	N
100393	06-02-2020	BENSON, SAMANTHA	20.00	N
100394	06-02-2020	BRILEY, BRENT	20.00	N
100395	06-02-2020	CHREITZBERG, BRIAN	20.00	N
100396	06-02-2020	GROEBE, SHERYE	20.00	N
100397	06-02-2020	DRURY, WILL	20.00	N
100398	06-02-2020	FLORES, DELORES	20.00	N
100399	06-02-2020	MORALES, GABRIELA	20.00	N
100400	06-02-2020	FREEMAN, EMILY	20.00	N
100401	06-02-2020	HA, AN	20.00	N
100402	06-02-2020	HAHN, ROBB	20.00	N
100403	06-02-2020	MINA, MELANIE	20.00	N
100404	06-02-2020	HUNT, ROBERT	20.00	N
100405	06-02-2020	INOCAN, STEFAN	20.00	N
100406	06-02-2020	JAISWAL, ASHMI	20.00	N
100407	06-02-2020	JONES, ALLAN	20.00	N
100408	06-02-2020	JUETT, JEANNETTE	20.00	N
100409	06-02-2020	KAZMI, KINZA	20.00	N
100410	06-02-2020	KIM, HEEYEON	20.00	N
100411	06-02-2020	KING, COREY	40.00	N
100412	06-02-2020	BANKS, BABADE	20.00	N
100413	06-02-2020	MERRITT, MELISSA	20.00	N
100414	06-02-2020	LORA, STACEY	20.00	N
100415	06-02-2020	MAYNE, DERRICK	20.00	N
100416	06-02-2020	HEATH, NICOLE	20.00	N
100417	06-02-2020	MEYERS, KRISTIN	20.00	N
100418	06-02-2020	GANESAN, SUDHA	20.00	N
100419	06-02-2020	ORDONEZ, EDVIN	20.00	N
100420	06-02-2020	OUTHOUSE, JASON	20.00	N
100421	06-02-2020	PARKER, DANIELLE	20.00	N
100422	06-02-2020	PENLAND, STACY	40.00	N
100423	06-02-2020	PRIDDY, NATHAN	20.00	N
100424	06-02-2020	SANCHEZ, KRISTINA	20.00	N
100425	06-02-2020	SHAW, DUSTIN	40.00	N
100426	06-02-2020	JENKINS, MATT	20.00	N
100427	06-02-2020	BENNETT, CASSANDRA	20.00	N

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100429	06-02-2020	SIEBERT, KELLY	20.00	N
100430	06-02-2020	TEKULA, KEERTHI	20.00	N
100431	06-02-2020	TRAN, MICHAEL	20.00	N
100432	06-02-2020	VILLA, ALONSO	20.00	N
100433	06-02-2020	HAGGARD, TRISHA	20.00	N
100434	06-02-2020	SUNGMIN, JOO	20.00	N
100435	06-02-2020	ALCALA, ROBERTO	20.00	N
100436	06-02-2020	MONTEMAYOR, DAVID	20.00	N
100437	06-02-2020	SEMANCIK, CATHERINE	40.00	N
100438	06-02-2020	ESPINOZA, LAURA	20.00	N
100439	06-02-2020	CREDEUR, JENNIFER	10.00	N
100440	06-02-2020	LAM, EMMA	10.00	N
100441	06-02-2020	LJUTIC, CASSANDRA	10.00	N
100442	06-02-2020	BENDECK, NEYIB	10.00	N
100443	06-02-2020	UZAMERE, IJEOMA	10.00	N
100444	06-02-2020	ESPINOZA, MARICELA	10.00	N
100445	06-02-2020	HOPKINS, MARGUARITE	10.00	N
100446	06-02-2020	PEREZ, JESSICA	10.00	N
100447	06-02-2020	COHEN, LORI	10.00	N
100448	06-02-2020	MERCADO, NANCY	10.00	N
100449	06-02-2020	OBLAD, SARA	10.00	N
100450	06-02-2020	GULBIS, SHANNAN	10.00	N
100451	06-02-2020	STEVENS, LISA	10.00	N
100452	06-02-2020	HARLEY, HISAE	10.00	N
100453	06-02-2020	EAST, HEATHER	10.00	N
100454	06-02-2020	SIPAN, MARCO	10.00	N
100455	06-02-2020	FONSECA-BAKKALL, MARTA	10.00	N
100456	06-02-2020	PALMER, MIRANDA	10.00	N
100457	06-02-2020	RODRIGUEZ, MORAYMA	10.00	N
100458	06-02-2020	ALMEIDA, FRANCIA	10.00	N
100459	06-02-2020	AVILA, YURI	10.00	N
100460	06-02-2020	BRILEY, ANTHONY	10.00	N
100461	06-02-2020	BROWN, JO	10.00	N
100462	06-02-2020	CANAS, CEDRIC	10.00	N
100463	06-02-2020	CHANG, EUN	10.00	N
100464	06-02-2020	CRAIG, TIFFINY	10.00	N
100465	06-02-2020	CRAMER, ERIC	10.00	N
100466	06-02-2020	CRANDALL, JASON	10.00	N
100467	06-02-2020	DALY, NICOLE	10.00	N
100468	06-02-2020	DRAAYER, DONOVAN	10.00	N
100469	06-02-2020	DECKER, ALLISON	10.00	N
100470	06-02-2020	EYGNOR, JENNIFER	10.00	N
100471	06-02-2020	FARMER, VALERIE	10.00	N
100472	06-02-2020	CRUZ, MARIBEL	10.00	N
100473	06-02-2020	FREEMAN, KENTON	10.00	N
100474	06-02-2020	GARCIA, JAIRO	10.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
100475	06-02-2020	GEISER, KELLY	10.00	N
100476	06-02-2020	HAINES, TARA	10.00	N
100477	06-02-2020	JOHNSTON, BRANDY	10.00	N
100478	06-02-2020	MACEDO, LUZ	10.00	N
100479	06-02-2020	JAIN, RUCHI	10.00	N
100480	06-02-2020	MOHAMMAD, GHULAM	10.00	N
100481	06-02-2020	JIMENEZ, YADIRA	10.00	N
100482	06-02-2020	JOHN, MATHEW	10.00	N
100483	06-02-2020	VENA, STACIE	10.00	N
100484	06-02-2020	KANGOROTI, AMY	10.00	N
100485	06-02-2020	KO, JAE IL	10.00	N
100486	06-02-2020	BARNES, KAYLA	10.00	N
100487	06-02-2020	LA MARCH, SUSAN	10.00	N
100488	06-02-2020	LEMON, AMANDA	10.00	N
100489	06-02-2020	MALAMIS, VICTORIA	10.00	N
100490	06-02-2020	MARKHEIM, JODI	10.00	N
100491	06-02-2020	MCCULLOUGH, MAY	10.00	N
100492	06-02-2020	MCKINNEY, AMY	10.00	N
100493	06-02-2020	MESEKE, HEATHER	10.00	N
100494	06-02-2020	PRAWATSRICHAL, JULIE	10.00	N
100495	06-02-2020	NA, SUNGIL	10.00	N
100496	06-02-2020	MEYERS, MARCY	10.00	N
100497	06-02-2020	OHARE, JEANNETTE	10.00	N
100498	06-02-2020	OKPAGU, HENRIETTA	10.00	N
100499	06-02-2020	PAMPLIN, BETTY	10.00	N
100500	06-02-2020	PEREZ, MAYA	10.00	N
100501	06-02-2020	DE SANTIAGO, CLAUDIA	10.00	N
100502	06-02-2020	SALAZAR, VERONICA	10.00	N
100503	06-02-2020	RAMIREZ, ANEL	10.00	N
100504	06-02-2020	KING, RACHEL	10.00	N
100505	06-02-2020	SEELYE, DONIELLE	10.00	N
100506	06-02-2020	SPARKS, BRITTANY	10.00	N
100507 *	06-09-2020	TX	.00	N
100508	06-02-2020	SINGH, KESHAB	10.00	N
100509	06-02-2020	SMITH, GREGORY	10.00	N
100510	06-02-2020	SONG, ANGELA	10.00	N
100511	06-02-2020	STONE, JENNIFER	10.00	N
100512	06-02-2020	SWANTEK, JARED	10.00	N
100513	06-02-2020	MITCHELL-THOMAS, ERIKA	10.00	N
100514	06-02-2020	MEDINA, XOCHILT	10.00	N
100515	06-02-2020	MEDINA, XOCHILT	10.00	N
100516	06-02-2020	THOMAS, ERICA	10.00	N
100517	06-02-2020	VELAZQUEZ, JORGE	10.00	N
100518	06-02-2020	VINCENT, DAWN	10.00	N
100519	06-02-2020	WARMBROD, TOMMY	10.00	N
100520	06-02-2020	WILLIAMS, ADAM	10.00	N
100521	06-02-2020	AYALA, ELIZABETH	10.00	N

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
100522	06-02-2020	MARTINEZ, CHRIS	10.00	N
100523	06-02-2020	BARBER, SONIA	10.00	N
100524	06-02-2020	BURCH, LISA	10.00	N
100525	06-02-2020	ROLFE, JENNIFER	10.00	N
100526	06-02-2020	LEWIS, LAURA	10.00	N
100527	06-02-2020	TUFFS, JENNIFER	30.00	N
100528	06-02-2020	EWING, STEPHANIE	30.00	N
100529	06-02-2020	CREDEUR, JENNIFER	30.00	N
100530	06-02-2020	LEWIS, KAREN	30.00	N
100531	06-02-2020	UZAMERE, IJEOMA	30.00	N
100532	06-02-2020	ESPINOZA, MARICELA	30.00	N
100533	06-02-2020	EAST, HEATHER	30.00	N
100534	06-02-2020	HERNANDEZ, JOSEPHINE	30.00	N
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100536	06-02-2020	PRESTON, SEAN	30.00	N
100537	06-02-2020	HANDA, RISHI	30.00	N
100538	06-02-2020	LINDSEY, JEFF	30.00	N
100539	06-02-2020	LUNA, OLGA	50.00	N
100540	06-02-2020	MCCAMEY, PATRICIA	30.00	N
100541	06-02-2020	MCNAMEE, LEIDRA	30.00	N
100542	06-02-2020	PALMER, MIRANDA	80.00	N
100543	06-02-2020	QUE, DIANA	30.00	N
100544	06-02-2020	RODRIGUEZ, MORAYMA	30.00	N
100545	06-02-2020	BAIER, IRENE	30.00	N
100546	06-02-2020	CHANG, EUN	30.00	N
100547	06-02-2020	CRANDALL, JASON	30.00	N
100548	06-02-2020	DRAAYER, DONOVAN	30.00	N
100549	06-02-2020	EYGNOR, JENNIFER	30.00	N
100550	06-02-2020	JAIN, RUCHI	60.00	N
100551	06-02-2020	JIMENEZ, YADIRA	30.00	N
100552	06-02-2020	LA MARCH, SUSAN	30.00	N
100553	06-02-2020	MEYERS, MARCY	30.00	N
100554	06-02-2020	OKPAGU, HENRIETTA	30.00	N
100555	06-02-2020	SMITH, GREGORY	30.00	N
100556	06-02-2020	STONE, JENNIFER	60.00	N
100557	06-02-2020	BENSON, SAMANTHA	30.00	N
100558	06-02-2020	ESPINOZA, LAURA	30.00	N
100559	06-02-2020	HUNT, ROBERT	30.00	N
100560	06-02-2020	MAYNE, DERRICK	30.00	N
100561	06-02-2020	OUTHOUSE, JASON	30.00	N
100562	06-02-2020	PENLAND, STACY	30.00	N
100563	06-02-2020	SHAW, DUSTIN	60.00	N
100564	06-02-2020	BEBER, KEN	30.00	N
100565	06-02-2020	BERKLEY, ANA	80.00	N
100566	06-02-2020	CARTER, REBECCA	30.00	N
100567	06-02-2020	FAULKNER, CONNIE	30.00	N
100568	06-02-2020	FLEWELLING, FELECIA	50.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
100569	06-02-2020	JOHNSON, MARISA	30.00	N
100570	06-02-2020	BATOOOL, SARA	30.00	N
100571	06-02-2020	KELLEY, JASON	50.00	N
100572	06-02-2020	KRISHNA, LAURA	30.00	N
100573	06-02-2020	MATHEW, RENY	30.00	N
100574	06-02-2020	MISSILDINE, ALEXANDRA	30.00	N
100575	06-02-2020	MOFFATT, CHINWE	60.00	N
100576	06-02-2020	MOHEET, MURAD	30.00	N
100577	06-02-2020	MONTEMAYOR, MARGARET	60.00	N
100578	06-02-2020	MUNSON, STEPHANIE	30.00	N
100579	06-02-2020	RUIZ, ROB	60.00	N
100580	06-02-2020	SMITH, ELIZABETH	30.00	N
100581	06-02-2020	STALLMER, JAIMEE	30.00	N
100582	06-02-2020	THOMAS, AMY	30.00	N
100583	06-02-2020	WATSON, JAMIE	30.00	N
100584	06-02-2020	BEASLEY, RENE	50.00	N
100585	06-02-2020	DEPONTE, MICHAEL	30.00	N
100586	06-02-2020	FRANKS, JAMES	30.00	N
100587	06-02-2020	GIBSON, RUSSELL	30.00	N
100588	06-02-2020	HAHN, TONYA	30.00	N
100589	06-02-2020	KALLUVILAYIL, DONNY	30.00	N
100590	06-02-2020	KIFUNE, AMY	30.00	N
100591	06-02-2020	LEACH, WILLIAM	30.00	N
100592	06-02-2020	MYERS, RACHAEL	50.00	N
100593	06-02-2020	NEWMAN, CHRIS	30.00	N
100594	06-02-2020	VEMULA, SREEDEVI	30.00	N
100595	06-02-2020	WALLICAN, RODNEY	30.00	N
100596	06-02-2020	WILLIAMS, LAURA	30.00	N
100597	06-02-2020	WOEHLER, ANDY	60.00	N
100598	06-02-2020	QUEK, JOO	30.00	N
100599	06-02-2020	ADAMS, DAVID	50.00	N
100600	06-02-2020	MOHAMMED, ALAM	30.00	N
100601	06-02-2020	BRIERTON, JAMES	30.00	N
100602	06-02-2020	BRANT, JON	30.00	N
100603	06-02-2020	GOMEZ, MICAH	30.00	N
100604	06-02-2020	DUCHENE, D'ANN	30.00	N
100605	06-02-2020	KORFIATIS, ALEXANDER	30.00	N
100606	06-02-2020	KETHIREDDY, SWATHI	30.00	N
100607	06-02-2020	XU, LU	30.00	N
100608	06-02-2020	BENNETT, CASSANDRA	30.00	N
100609	06-02-2020	HABA, JACKIE	50.00	N
100610	06-02-2020	BABADE, BANKS	30.00	N
100611	06-02-2020	MORRIS, JESSICA	50.00	N
100612	06-02-2020	MATHEW, JOHN	30.00	N
100613	06-02-2020	AGUIRRE, SARAH	30.00	N
100614	06-02-2020	KARLUKI, FLORENCE	30.00	N
100615	06-02-2020	ALCALA, ROBERTO	30.00	N



Check Nbr	Paid Date	Payee	Amount	EFT
100616	06-02-2020	WILDONER, AMANDA	30.00	N
100617	06-02-2020	RICHARDSON, MARNIE	30.00	N
100618	06-02-2020	SEMANCIK, CATHERINE	60.00	N
100619	06-08-2020	4IMPRINT, INC.	314.80	N
100620	06-08-2020	ACCOUNTABLE HEALTHCARE STAFFING	1,846.00	N
100621	06-08-2020	AIRGAS USA, LLC	82.58	N
100622	06-08-2020	ALTECPRINT, LLC	305.00	N
100623	06-08-2020	AMAZON CAPITAL SERVICES, INC.	1,889.09	N
100624	06-08-2020	APPLE COMPUTER INC TX	4,668.00	N
100625	06-08-2020	ASCA	645.00	N
100626	06-08-2020	AT&T MOBILITY	37.00	N
100627	06-08-2020	BLICK ART MATERIALS	1,283.80	N
100628	06-08-2020	BROOK MAYS MUSIC	517.00	N
100629	06-08-2020	C & G ELECTRIC	7,959.90	N
100630	06-08-2020	CAPSTONE	1,514.74	N
100631	06-08-2020	CDW GOVERNMENT, INC.	6,304.22	N
100632	06-08-2020	COACHCOM, LLC	2,978.00	N
100633	06-08-2020	DCAD	118,826.63	N
100634	06-08-2020	DELL COMPUTER CORPORATION	11,425.00	N
100635	06-08-2020	DEMCO INC	1,458.79	N
100636	06-08-2020	EAI EDUCATION	137.08	N
100637	06-08-2020	ED311	199.00	N
100638	06-08-2020	EDUCATORS PUBLISHING SERVICE	1,243.82	N
100639	06-08-2020	ETA hand2mind	389.45	N
100640	06-08-2020	ETHOS MEDIA	2,175.00	N
100641	06-08-2020	FLATT STATIONERS INC	269.00	N
100642	06-08-2020	FOLLETT LIBRARY RESOURCES	2,607.72	N
100643	06-08-2020	FRISCO PRINTING & GRAPHICS CENTER	5,106.56	N
100644	06-08-2020	GANDY INK	944.25	N
100645	06-08-2020	HAVEN LANDSCAPING & IRRIGATION, INC	56,068.25	N
100646	06-08-2020	ROBERT CLIFTON HOLLIEFIELD	225.00	N
100647	06-08-2020	HOUGHTON MIFFLIN HARCOURT	2,400.00	N
100648	06-08-2020	INSIGHT PUBLIC SECTOR, INC.	11,870.70	N
100649	06-08-2020	IXL LEARNING	13,165.00	N
100650	06-08-2020	JASON'S DELI	85.00	N
100651	06-08-2020	JOE'S PIZZA	44.00	N
100652	06-08-2020	JONES SCHOOL SUPPLY	533.18	N
100653	06-08-2020	JW PEPPER & SON, INC.	31.24	N
100654	06-08-2020	LAKESHORE LEARNING MATERIALS	327.58	N
100655	06-08-2020	MONOGRAMMING MAMMAS	726.25	N
100656	06-08-2020	MSB CONSULTING GROUP, LLC	29.95	N
100657	06-08-2020	MHS	149.00	N
100658	06-08-2020	MUSIC & ARTS CENTER	40.00	N
100659	06-08-2020	MUSTANG - SPECIAL UTILITY DISTRICT	916.99	N
100660	06-08-2020	NCS PEARSON INC.	438.64	N
100661	06-08-2020	OFFICE DEPOT	4,678.62	N
100662	06-08-2020	PERFECTION LEARNING CORPORATION	463.20	N

Check Nbr	Paid Date	Payee	Amount	EFT
100663	06-08-2020	QUILL CORPORATION	3,531.86	N
100664	06-08-2020	REALLY GOOD STUFF LLC	436.77	N
100665	06-08-2020	RESPONSIVE LEARNING LLC	8,549.00	N
100666	06-08-2020	ROBOTICS EDUCATION & COMPETITION	12.10	N
100667	06-08-2020	SADDLEBACK EDUCATIONAL INC	6,463.11	N
100668	06-08-2020	SCHOLASTIC, INC.	356,536.92	N
100669	06-08-2020	SCHOOL NURSE SUPPLY INC	277.85	N
100670	06-08-2020	SCHOOL SPECIALTY INC	605.31	N
100671	06-08-2020	SECURITY SIGNAL DEVICES, INC.	1,430.48	N
100672	06-08-2020	SENROR WOOLY, LLC.	85.00	N
100673	06-08-2020	SFCC, INC.	3,100.00	N
100674	06-08-2020	STAPLES CONTRACT	51.64	N
100675	06-08-2020	TASB RISK MANAGEMENT FUND	15,996.58	N
100676	06-08-2020	TEXAS BANDMASTERS ASSOCIATION	600.00	N
100677	06-08-2020	THE HOME DEPOT PRO	8,883.80	N
100678	06-08-2020	THE VIRTUAL MEET EXPERIENCE, LLC.	300.00	N
100679	06-08-2020	TEXAS MUSIC EDUCATION ASSOC	150.00	N
100680	06-08-2020	UCS	13,495.00	N
100681	06-08-2020	VAN SOELEN & ASSOCIATES, LLC	2,700.00	N
100682	06-08-2020	WEAVER TECHNOLOGIES	83,455.53	N
100683	06-08-2020	WESTERN PSYCHOLOGICAL SERVICES	285.50	N
100684	06-08-2020	WILLIAMSON MUSIC COMPANY	565.00	N
100685	06-09-2020	MOLINAR, JULIAN	80.00	N
100686	06-09-2020	EVANS, MASON	40.00	N
100687	06-09-2020	HERNANDEZ, AIDEN	40.00	N
100688	06-09-2020	PERRY, EMMA	40.00	N
100689	06-09-2020	RUSSELL, BERKLEY	80.00	N
100690	06-09-2020	SIDES, JAXEN	40.00	N
100691	06-09-2020	STARK, OLIN	120.00	N
100692	06-09-2020	TALL, CAMRYN	40.00	N
100693	06-09-2020	VAN REENEN, JAMES	40.00	N
100694	06-09-2020	WILLIAMS, DESEAN	40.00	N
100695	06-09-2020	WINGER, OLIVIA	40.00	N
100696	06-09-2020	BRIERTON, JAKE	40.00	N
100697	06-09-2020	CHILCOTE, DARCY	80.00	N
100698	06-09-2020	GUTTI, NIKHIL	40.00	N
100699	06-09-2020	JACKSON, CHEERAY	40.00	N
100700	06-09-2020	LANGE, DYLAN	40.00	N
100701	06-09-2020	SNYDER, LUKE	40.00	N
100702	06-09-2020	SPAZIANI, ELI	40.00	N
100703	06-09-2020	REYES, MAX	80.00	N
100704	06-09-2020	NORMAN, DIAMOND	40.00	N
100705	06-09-2020	SEXTON, EMERIE	80.00	N
100706	06-09-2020	KELLEY, KINZIE	40.00	N
100707	06-09-2020	ARZATE, PAOLA	40.00	N
100708	06-09-2020	POGUE, JASON	40.00	N
100709	06-09-2020	SOHR, PETER	40.00	N

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100710	06-09-2020	MIKESKA, RYLANN	40.00	N
100711	06-09-2020	URIZAR, JOSUE	40.00	N
100712	06-09-2020	PASCUAL, ALEX	40.00	N
100713	06-09-2020	LONG, WILLIE	40.00	N
100714	06-09-2020	CONTI, DECLAN	40.00	N
100715	06-09-2020	OROCIO, ANDREW	80.00	N
100716	06-09-2020	FERNANDEZ, ERICK	40.00	N
100717	06-09-2020	CHAREUNSA, GABRIELLE	40.00	N
100718	06-09-2020	SANCHEZ, RUBEN	80.00	N
100719	06-09-2020	DIAZ, AMIE	80.00	N
100720	06-09-2020	STRICKLAND, NICHOLAS	40.00	N
100721	06-09-2020	BENITEZ, JOASAN	40.00	N
100722	06-09-2020	RODRIGUEZ, DANNA	80.00	N
100723	06-09-2020	FANTONI, XIOMARA	40.00	N
100724	06-09-2020	HICKS, SOPHIA	80.00	N
100725	06-09-2020	ABLA, RAGAN	40.00	N
100726	06-09-2020	SOSA, JONATAN	80.00	N
100727	06-09-2020	MORRIS, JULIA	80.00	N
100728	06-09-2020	MERSLOVSKY, SHARON	80.00	N
100729	06-09-2020	ADONRI, IYORE	40.00	N
100730	06-09-2020	LEE, CHARLENE	80.00	N
100731	06-09-2020	ORSBURN, GLENNA	80.00	N
100732	06-09-2020	HERNANDEZ, LILLIAN	80.00	N
100733	06-09-2020	OJIEFOH, EUNICE	40.00	N
100734	06-09-2020	PAZ, SONIA	40.00	N
100735	06-09-2020	AGUIRRE, BLANA	40.00	N
100736	06-09-2020	O'SULLIVAN, LUCINDA	40.00	N
100737	06-09-2020	RODAS, ROSA	40.00	N
100738	06-09-2020	ZAMORANO, BENITO	80.00	N
100739	06-09-2020	DETECIO, MARICHU	40.00	N
100740	06-09-2020	KARIUSKI, RACHEL	40.00	N
100741	06-09-2020	BOWMAN, CHARLES	40.00	N
100742	06-09-2020	HOWARD, DIANA	40.00	N
100743	06-09-2020	CARR, TAWNI	11.00	N
100744	06-09-2020	GAYHEART, AMANDA	11.00	N
100745	06-09-2020	BOJIKOVA, DANIELLA	11.00	N
100746	06-09-2020	CASTANEDA, ARLIN	23.00	N
100747	06-09-2020	TORRES, YESENIA	11.00	N
100748	06-09-2020	HERNANDEZ, MARIA	11.00	N
100749	06-09-2020	CEBULKA, LEIGH	11.00	N
100750	06-09-2020	MOZLEY, PAIGE	11.00	N
100751	06-09-2020	WILSON, JESSICA	11.00	N
100752	06-09-2020	RUNYON, KATIE	23.00	N
100753	06-09-2020	TEDFORD, KATIE	23.00	N
100754	06-09-2020	HA, AN	11.00	N
100755	06-09-2020	VARGAS, MARLENY	11.00	N
100756	06-09-2020	BROWN, MICHAEL	11.00	N

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100757	06-09-2020	ROSALES, BLANCA	23.00	N
100758	06-09-2020	ZACARIAS, ESTHELA	11.00	N
100759	06-09-2020	MAHAFFEY, JUSTIN	22.00	N
100760	06-09-2020	BETANZO, YURIDIA	11.00	N
100761	06-09-2020	YOUNG, CYNTHIA	22.00	N
100762	06-09-2020	NGENE, CHARITY	22.00	N
100763	06-09-2020	POWE, JANE	35.00	N
100764	06-09-2020	ORE, GISELLE	46.00	N
100765	06-09-2020	WELCH, KATIE	11.00	N
100766	06-09-2020	SWAYZER, NIESHA	23.00	N
100767	06-09-2020	SHAW, EDWARD	11.00	N
100768	06-09-2020	SOUTHWORTH, DANIELLE	11.00	N
100769	06-09-2020	NELSON, VICTOR	23.00	N
100770	06-09-2020	EADS, DAVID	42.00	N
100771	06-09-2020	CHAMBERS, AMBER	11.00	N
100772	06-09-2020	JOHNSON, CHRISTOPHER	11.00	N
100773	06-09-2020	BRENNAN, BRIGETTE	11.00	N
100774	06-09-2020	MAHMOD, EKHLAS	23.00	N
100775	06-09-2020	FARKAS, ALEXIS	23.00	N
100776	06-09-2020	FERGUSON, JAMES	23.00	N
100777	06-09-2020	FIELDS, ELNORA	11.00	N
100778	06-09-2020	FORD, JENNI	45.00	N
100779	06-09-2020	BRAVO, JESSICA	11.00	N
100780	06-09-2020	LOPEZ, CRISTINA	11.00	N
100781	06-09-2020	KRENTZIN, JENNIFER	23.00	N
100782	06-09-2020	LANGAT, BEATRICE	11.00	N
100783	06-09-2020	LUMAN, TIFFANY	11.00	N
100784	06-09-2020	GREEN, ADRIENNE	23.00	N
100785	06-09-2020	NADOLSKI, JESSICA	23.00	N
100786	06-09-2020	MILLER, ASHLEY	11.00	N
100787	06-09-2020	RODRIGUEZ, JESSE	23.00	N
100788	06-09-2020	MILLER, TAYLOR	11.00	N
100789	06-09-2020	WOOTEN, MONICA	11.00	N
100790	06-09-2020	AGUILAR, SHEENA	11.00	N
100791	06-09-2020	MORELES, MAYRA	23.00	N
100792	06-09-2020	ROSALES, DELMA	11.00	N
100793	06-09-2020	PRICE, ELIZABETH	11.00	N
100794	06-09-2020	HARVEY, SAM	11.00	N
100795	06-09-2020	WHITNEY, JESSICA	11.00	N
100796	06-09-2020	BELOUS, JACOB	11.00	N
100797	06-09-2020	HERNANDEZ, STEPHANIE	11.00	N
100798	06-09-2020	COKER, MEGAN	23.00	N
100799	06-09-2020	EVERETT, ALICIA	11.00	N
100800	06-09-2020	ARIZAGA, MAGDALENA	11.00	N
100801	06-09-2020	PARRALES, HILDA	11.00	N
100802	06-09-2020	HUNTER, JAYLA	22.00	N
100803	06-09-2020	SMITH, ANIKA	12.00	N

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100804	06-09-2020	AMAYA, AGUSTIN	11.00	N
100805	06-09-2020	GARCIA, BERONICA	23.00	N
100806	06-09-2020	LISBETH, HELEN	11.00	N
100807	06-09-2020	DIAZ, AARON	23.00	N
100808	06-09-2020	GARCIA, FERNANDO	11.00	N
100809	06-09-2020	GUTTIEREZ, JORGE	11.00	N
100810	06-09-2020	RUANO, GUSTAVO	11.00	N
100811	06-09-2020	BENITEZ, PERLA	23.00	N
100812	06-09-2020	ALVARADO, MIREYA	11.00	N
100813	06-09-2020	RAMIREZ, JUAN	11.00	N
100814	06-09-2020	MENDOZA, MELISSA	11.00	N
100815	06-09-2020	ROONEY, JUDITH	23.00	N
100816	06-09-2020	LAZO DE ROSA, WENDY	11.00	N
100817	06-09-2020	BARRIENTOS, MARIA	11.00	N
100818	06-09-2020	TAJES, JESSICA	23.00	N
100819	06-09-2020	LEON, JUAN	11.00	N
100820	06-09-2020	BRICENO, MARIA	11.00	N
100821	06-09-2020	TORRE, ERICKA	23.00	N
100822	06-09-2020	BESSETT, LAURIE	23.00	N
100823	06-09-2020	CAMACHO, SERENA	11.00	N
100824	06-09-2020	DE LEON, SAMANTHA	11.00	N
100825	06-09-2020	JAMESON, KENDRA	23.00	N
100826	06-09-2020	KADOTA, HIDEYUKI	11.00	N
100827	06-09-2020	KOVATCH, JENNI	11.00	N
100828	06-09-2020	MEDINA, LISETTE	22.00	N
100829	06-09-2020	SADLER, TONDA	46.00	N
100830	06-09-2020	BRUSAW, ELIZABETH	34.75	N
100831	06-09-2020	WHEELER, ADRIAN	23.00	N
100832	06-09-2020	AVALOS, KARLA	11.00	N
100833	06-09-2020	DE LA CRUZ, SIMON	11.00	N
100834	06-02-2020	McKENNA, AMBER	900.00	N
100835	06-02-2020	HOOD, KRISTIN	750.00	N
100836	06-02-2020	ODUGBINRIN, VICTORIA	300.00	N
100837	06-02-2020	JOHNSON, RONNYE	300.00	N
100838	06-02-2020	JOHNSON, ASHLEY	300.00	N
100839	06-02-2020	VALDEZ-BROCKMAN, RAQUEL	300.00	N
100840	06-02-2020	ADAMS, BRITTANY	300.00	N
100841	06-02-2020	IJAZ, AMBER	300.00	N
100842	06-02-2020	WANG, STANLEY	300.00	N
100843	06-02-2020	FRANK, ALEXCHA	900.00	N
100844	06-02-2020	INTHAVONG, SANDY	300.00	N
100845	06-02-2020	THOMAS, STEPHANIE	300.00	N
100846	06-02-2020	LOPEZ, PAM	300.00	N
100847	06-02-2020	BOMMARTHI, ELIZA	900.00	N
100848	06-02-2020	KELCOURSE, CANDICE	900.00	N
100849	06-02-2020	VALENTINE, OLALI	300.00	N
100850	06-10-2020	ACCOUNTABLE HEALTHCARE STAFFING	4,828.00	N

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100851	06-10-2020	AIRGAS USA, LLC	15.78	N
100852	06-10-2020	AMAZON CAPITAL SERVICES, INC.	3,231.70	N
100853	06-10-2020	AT&T	585.17	N
100854	06-10-2020	AT&T	119.84	N
100855	06-10-2020	AVANT ASSESSMENT, LLC	4,497.40	N
100856	06-10-2020	CBS ROOFING SERVICES	588.00	N
100857	06-10-2020	CDW GOVERNMENT, INC.	111.84	N
100858	06-10-2020	CHILDRESS, MARC DWEIN	225.00	N
100859	06-10-2020	COMPLETE SUPPLY, INC.	200.00	N
100860	06-10-2020	CWD COMMUNITY WASTE DISPOSAL	11,172.32	N
100861	06-10-2020	D & S ENGINEERING LABS, LLC	19,205.65	N
100862	06-10-2020	DATA RECOGNITION CORPORATION	3,039.90	N
100863	06-10-2020	DOCUNAV SOLUTIONS	19,440.00	N
100864	06-10-2020	DUAL LANGUAGE TRAINING INSTITUTE	1,680.00	N
100865	06-10-2020	ESC REGION 11	140,670.00	N
100866	06-10-2020	FORT WORTH WINDOW CLEANING, INC.	500.00	N
100867	06-10-2020	FRISCO PRINTING & GRAPHICS CENTER	89.24	N
100868	06-10-2020	FRISCO SPORTS CENTER	229.00	N
100869	06-10-2020	GANDY INK	1,832.10	N
100870	06-10-2020	GOODHEART WILLCOX COMPANY, INC.	1,668.35	N
100871	06-10-2020	GRAINGER	1,456.82	N
100872	06-10-2020	GRANDE COMMUNICATIONS NETWORKING	87.20	N
100873	06-10-2020	HARCOURT OUTLINES INC	875.90	N
100874	06-10-2020	HAVEN LANDSCAPING & IRRIGATION, INC	30,099.24	N
100875	06-10-2020	HAYES SOFTWARE SYSTEMS	20,050.00	N
100876	06-10-2020	ROBERT CLIFTON HOLLIEFIELD	900.00	N
100877	06-10-2020	IDENTICARD SYSTEMS	580.00	N
100878	06-10-2020	WARREN INSTRUCTIONAL NETWORK, LLC	1,245.00	N
100879	06-10-2020	INTHAVONG, SANDY	37.25	N
100880	06-10-2020	IXL LEARNING	17,965.00	N
100881	06-10-2020	JD PALATINE, LLC	223.25	N
100882	06-10-2020	JW PEPPER & SON, INC.	78.49	N
100883	06-10-2020	KROGER	1,079.40	N
100884	06-10-2020	KWIK KAR	299.58	N
100885	06-10-2020	LABATT FOOD SERVICE, LLC.	14,957.83	N
100886	06-10-2020	LASER SAVER	369.95	N
100887	06-10-2020	LONGHORN MECHANICAL, INC.	636.05	N
100888	06-10-2020	LOWES COMPANIES INC	1,123.09	N
100889	06-10-2020	NG, DANNY	45.20	N
100890	06-10-2020	OAK FARMS DAIRY	2,951.04	N
100891	06-10-2020	OFFICE DEPOT	135.17	N
100892	06-10-2020	PHAM, TRUNG HIEU	900.00	N
100893	06-10-2020	QUILL CORPORATION	202.38	N
100894	06-10-2020	REGION 16 EDUCATION SERVICE CENTER	75.00	N
100895	06-10-2020	REPUBLIC SERVICES #794	666.89	N
100896	06-10-2020	SCHOLASTIC, INC.	6,069.60	N
100897	06-10-2020	SCHOOL SPECIALTY INC	896.32	N

Check Nbr	Paid Date	Payee	Amount	EFT
100898	06-10-2020	SFCC, INC.	4,996.02	N
100899	06-10-2020	SUPPLEMENTAL HEALTHCARE SRV.	22,440.38	N
100900	06-10-2020	SIERRA SHRED, LLC	153.00	N
100901	06-10-2020	SOUTHWEST NETWORKS, INC.	1,230.00	N
100902	06-10-2020	SUDDENLINK COMMUNICATIONS	960.00	N
100903	06-10-2020	TASPA	330.00	N
100904	06-10-2020	TCASE	590.00	N
100905	06-10-2020	TEXAS DEPT OF PUBLIC SAFETY	27.00	N
100906	06-10-2020	TEXAS TECH UNIVERSITY	175.00	N
100907	06-10-2020	MATH LEARNING CENTER	2,675.00	N
100908	06-10-2020	THOMAS, STEPHANIE	19.00	N
100909	06-10-2020	TRANE U.S. INC.	491.91	N
100910	06-10-2020	UNIFIRST	73.92	N
100911	06-10-2020	VENTO MUSIC AND VISUAL DESIGNS	6,000.00	N
100912	06-10-2020	WALSH GALLEGOS TREVINO RUSSO &	6,250.50	N
100913	06-10-2020	WESTERN BRW PAPER CO. INC.	1,118.00	N
100914	06-11-2020	SHON, DAVID	10.00	N
100915	06-11-2020	BAGBY, IRENE	20.00	N
100916	06-11-2020	HICKS, NANCY	20.00	N
100917	06-11-2020	WASHINGTON, ALICIA	20.00	N
100918	06-11-2020	SANTILLANA, JOE	15.00	N
100919	06-11-2020	WALKER, CHRISTINA	15.00	N
100920	06-11-2020	VARGAS, PRIMITIVO	15.00	N
100921	06-11-2020	LOUGHMILLER, AMANDA	15.00	N
100922	06-11-2020	AGUILAR, MARICELA	20.00	N
100923	06-11-2020	WANG, STANLEY	20.00	N
100924	06-11-2020	ALVARADO, MIREYA	15.00	N
100925	06-11-2020	JOHNSON, VALENCIA	20.00	N
100926	06-11-2020	FLEMING, ADRIANA	20.00	N
100927	06-11-2020	RAY, BRIDGET	20.00	N
100928	06-11-2020	SANTIAGO, YASHIRA	20.00	N
100929	06-11-2020	CRAWFORD, MARISA	20.00	N
100930	06-11-2020	BOUAPHAVONG, KATIE	20.00	N
100931	06-11-2020	CHISM, FELICIA	20.00	N
100932	06-11-2020	POWELL, AMANDA	20.00	N
100933	06-11-2020	JENNINGS, LISA	20.00	N
100934	06-11-2020	LLOYD, SHAUNA	40.00	N
100935	06-11-2020	ESCOBAR, LETICIA	20.00	N
100936	06-11-2020	ABENDROTH, LISA	20.00	N
100937	06-11-2020	AMIN, MANALI	20.00	N
100938	06-11-2020	WELLS, CLAIRE	20.00	N
100939	06-11-2020	JOHNSON, LADINA	20.00	N
100940	06-11-2020	ZENON, TOMASA	20.00	N
100941	06-11-2020	SPRINGER, SHARON	15.00	N
100942	06-11-2020	LEWIS, MICHELE	15.00	N
100943	06-11-2020	BETTS, ANA	15.00	N
100944	06-11-2020	VANG, MARY	20.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
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100946	06-11-2020	WILLIAMS, AMBER	20.00	N
100947	06-11-2020	EARLE, JENNIFER	20.00	N
100948	06-11-2020	BRECKENRIDGE, ANGEL	20.00	N
100949	06-11-2020	CASTILLO, JESSICA	20.00	N
100950	06-11-2020	CALVERT, YILIA	20.00	N
100951	06-11-2020	KRANZBERG, SHANNON	20.00	N
100952	06-11-2020	ZAMARRIPA, ERIC	15.00	N
100953	06-11-2020	PEREZ, CARLA	20.00	N
100954	06-11-2020	MARISCAL, ALICIA	40.00	N
100955	06-11-2020	FOSTER, LESLEY	20.00	N
100956	06-11-2020	VAUGHN, CELIA	15.00	N
100957	06-11-2020	BERBERICH, SARAH	20.00	N
100958	06-11-2020	MOSQUEDA, JESSICA	20.00	N
100959	06-11-2020	HOLGUIN, SAMUEL	15.00	N
100960	06-11-2020	MESA, MELISSA	20.00	N
100961	06-11-2020	FREIDE, NANCY	20.00	N
100962	06-11-2020	SMITH, MAYRA	20.00	N
100963	06-11-2020	CHANCELOR, JULIE	40.00	N
100964	06-11-2020	TANNERT, AMANDA	20.00	N
100965	06-11-2020	NSOA, MARIE	20.00	N
100966	06-11-2020	SINCLAIR, BRANDON	20.00	N
100967	06-11-2020	TOLEDO, CHRISTINA	15.00	N
100968	06-11-2020	POSADA, ANDREA	15.00	N
100969	06-11-2020	KIMPSON, SCOTT	15.00	N
100970	06-11-2020	TORRES, ERNESTO	15.00	N
100971	06-11-2020	VERALDI, SHARI	15.00	N
100972	06-11-2020	BROWN, ROTISHA	15.00	N
100973	06-11-2020	ARGUETA, REBECA	15.00	N
100974	06-11-2020	NGUYEN, LINDA	15.00	N
100975	06-11-2020	CONTRERAS, MARYANN	15.00	N
100976	06-11-2020	BOWDEN, ERIN	15.00	N
100977	06-11-2020	REYES, AMERICA	15.00	N
100978	06-11-2020	ARIAS, JESUS	15.00	N
100979	06-11-2020	FORSON, BENJAMIN	30.00	N
100980	06-11-2020	MCLAIN, CHRISTINA	15.00	N
100981	06-11-2020	DANOS, KELLY	15.00	N
100982	06-11-2020	TRAYLOR, TIMOTHY	15.00	N
100983	06-11-2020	MORENO, MAYRA	15.00	N
100984	06-11-2020	COLEMAN, CAMILLE	15.00	N
100985	06-11-2020	GUTTIERREZ, TONYA	15.00	N
100986	06-11-2020	VELAZQUEZ, JUANITA	15.00	N
100987	06-11-2020	ROSE, LATRICE	15.00	N
100988	06-11-2020	YOUNG, MARY	15.00	N
100989	06-11-2020	PEPPER, DAWN	30.00	N
100990	06-11-2020	SMITH, WAUKESHA	15.00	N
100991	06-11-2020	SANDOVAL, ELENA	15.00	N



Check Nbr	Paid Date	Payee	Amount	EFT
100992	06-11-2020	SMITH, AMANDA	15.00	N
100993	06-11-2020	SOSA, MARIA	15.00	N
100994	06-11-2020	GREEVER, ERIN	15.00	N
100995	06-11-2020	BENITEZ, TANIA	15.00	N
100996	06-11-2020	BROWN, JOI	15.00	N
100997	06-11-2020	SOTELO, ANA	15.00	N
100998	06-11-2020	ROBINSON, HOLLY	15.00	N
100999	06-11-2020	GACHERI, DORIS	15.00	N
101000	06-11-2020	TOVAR, MIGUEL	15.00	N
101001	06-11-2020	LOPEZ, CRISTAL	15.00	N
101002	06-11-2020	PUGH, MARY	15.00	N
101003	06-11-2020	BULLARD, MICHAEL	15.00	N
101004	06-11-2020	LAWRENCE, IVORY	15.00	N
101005	06-11-2020	VERA, EDUARDO	15.00	N
101006	06-11-2020	UTHUPPAN, JAMES	15.00	N
101007	06-11-2020	STEED, TRAVIS	15.00	N
101008	06-11-2020	CONRAD, MELINDA	15.00	N
101009	06-11-2020	LIMONES, FELIPE	15.00	N
101010	06-11-2020	MUCHUGIA, FRANK	15.00	N
101011	06-11-2020	WHITE, DARRIN	15.00	N
101012	06-11-2020	ESPINOZA, JULIA	15.00	N
101013	06-11-2020	GRAHAM, JASON	15.00	N
101014	06-11-2020	HUNT, CYNTHIA	15.00	N
101015	06-11-2020	FRANCA, ANTONIO	15.00	N
101016	06-11-2020	ALLEN, STEVE	15.00	N
101017	06-11-2020	TURNER, DEIDRE	15.00	N
101018	06-11-2020	PATTERSON, CASSANDRA	15.00	N
101019	06-11-2020	SEGRETO, DANIEL	15.00	N
101020	06-11-2020	THANARSE, ALDRIC	15.00	N
101021	06-11-2020	TUCKER, ANDREA	15.00	N
101022	06-11-2020	SANABRIA, LORENA	15.00	N
101023	06-11-2020	NICKERSON, LINDA	15.00	N
101024	06-11-2020	LAMKIN, ERICA	15.00	N
101025	06-11-2020	DELGADO, JULIO	15.00	N
101026	06-11-2020	MARTINEZ, FRANCISCO	15.00	N
101027	06-11-2020	VOGT, KENDRA	20.00	N
101028	06-11-2020	AGUILAR, SARA	15.00	N
101029	06-11-2020	CARRILLO, MARIA	34.00	N
101030	06-11-2020	PASCUAL, ALEX	34.00	N
101031	06-11-2020	BOUAPHAVONG, KATIE	34.00	N
101032	06-11-2020	MESA, MELISSA	34.00	N
101033	06-11-2020	BOWDEN, ERIN	34.00	N
101034	06-11-2020	ALVAREZ, JOSE	34.00	N
101035	06-11-2020	GARDNER, KASONDRA	34.00	N
101036	06-11-2020	AYERS, RITHKA	34.00	N
101037	06-11-2020	BAJUK, RAINA	34.00	N
101038	06-11-2020	BARTEE, ARIS	34.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
101039	06-11-2020	BRADSHAW, MEREDITH	34.00	N
101040	06-11-2020	CANTU, ADAMINA	34.00	N
101041	06-11-2020	AGUILAR, ORALIA	34.00	N
101042	06-11-2020	OWEN, AUBRE	34.00	N
101043	06-11-2020	IRIZARRY, DAVID	34.00	N
101044	06-11-2020	JONES, CARLA	34.00	N
101045	06-11-2020	VARGAS, KRISTINA	34.00	N
101046	06-11-2020	PARENT, LAUREN	34.00	N
101047	06-11-2020	PAULEK, JOANN	34.00	N
101048	06-11-2020	DONALSON, JAMIE	34.00	N
101049	06-11-2020	BRADLEY, JEREMEKA	34.00	N
101050	06-11-2020	SAMPLES, JESSICA	34.00	N
101051	06-11-2020	STEWART, MEGAN	34.00	N
101052	06-11-2020	PELLECCHIA, CATLIN	34.00	N
101053	06-11-2020	WHITAKER, ANGELA	34.00	N
101054	06-11-2020	WILKINS, APRIL	34.00	N
101055	06-11-2020	VANG, SUSAN	34.00	N
101056	06-11-2020	YOUNG, MELINDA	34.00	N
101057	06-11-2020	CROCKETT, AMIELLE	34.00	N
101058	06-11-2020	ALVARADO, DIANA	34.00	N
101059	06-11-2020	MONTANEZ, MARTHA	34.00	N
101060	06-11-2020	KIMUYU, MATTHEUS	34.00	N
101061	06-11-2020	CROSS, KRISTALE	34.00	N
101062	06-11-2020	TREJO, ALEJANDRA	34.00	N
101063	06-11-2020	MIKESKA, JENNI	34.00	N
101064	06-11-2020	PENALOZA, ALMA	34.00	N
101065	06-11-2020	REYES, PATROCINIO	34.00	N
101066	06-11-2020	TAYLOR, AMBER	34.00	N
101067	06-11-2020	KUS, SAMANTHA	34.00	N
101068	06-15-2020	4IMPRINT, INC.	973.13	N
101069	06-15-2020	AFINIA	683.89	N
101070	06-15-2020	AMAZON CAPITAL SERVICES, INC.	5,139.67	N
101071	06-15-2020	AMERICAN ASSOC. OF NOTARIES	236.28	N
101072	06-15-2020	CBS ROOFING SERVICES	1,724.00	N
101073	06-15-2020	CHILDREN'S PLUS INC.	5,358.99	N
101074	06-15-2020	COLLEGE BOARD	24,144.00	N
101075	06-15-2020	DELL COMPUTER CORPORATION	949,249.20	N
101076	06-15-2020	DODSON, RACHEL	250.00	N
101077	06-15-2020	EASTBAY, INC.	1,530.00	N
101078 *	06-16-2020	EMIST	.00	N
101079	06-15-2020	FLAGHOUSE	665.08	N
101080	06-15-2020	FLINN SCIENTIFIC INC	686.16	N
101081	06-15-2020	FRISCO PRINTING & GRAPHICS CENTER	2,161.70	N
101082	06-15-2020	GOPHER SPORTS	748.93	N
101083	06-15-2020	HENRY SCHEIN, INC.	2,753.90	N
101084	06-15-2020	KAGAN PUBLISHING	876.00	N
101085	06-15-2020	KROGER	158.58	N

Check Nbr	Paid Date	Payee	Amount	EFT
101086	06-15-2020	LYNX SYSTEM DEVELOPERS, INC.	16,435.00	N
101087	06-15-2020	MARTINEZ, HALEY	250.00	N
101088	06-15-2020	MINIPCR	3,162.00	N
101089	06-15-2020	MSB CONSULTING GROUP, LLC	155.30	N
101090	06-15-2020	QUILL CORPORATION	2,240.57	N
101091	06-15-2020	SCHOOL SPECIALTY INC	1,132.20	N
101092	06-15-2020	TASBO	150.00	N
101093	06-15-2020	TCU	545.00	N
101094	06-15-2020	TEMPLETON DEMOGRAPHICS	12,500.00	N
101095	06-15-2020	THE HOME DEPOT PRO	7,946.05	N
101096	06-15-2020	TWU COMS	500.00	N
101097	06-15-2020	UNIFIRST	73.92	N
101098	06-15-2020	UNIVERSITY OF TEXAS @ AUSTIN	595.00	N
101099	06-15-2020	WYATT-CASE, AMBER DENISE	2,000.00	N
101100	06-16-2020	AMAZON CAPITAL SERVICES, INC.	2,237.90	N
101101	06-16-2020	C AND R SERVICES	25,376.00	N
101102	06-16-2020	CDW GOVERNMENT, INC.	221.74	N
101103	06-16-2020	EMIST	130.85	N
101104	06-16-2020	ENGINEERED AIR BALANCE CO., INC.	11,830.00	N
101105	06-16-2020	ESC REGION 10	4,000.00	N
101106	06-16-2020	ESC REGION 12	11,500.00	N
101107	06-16-2020	GANDY INK	3,568.00	N
101108	06-16-2020	OFFICE DEPOT	2,022.48	N
101109	06-16-2020	RIDDELL ALL AMERICAN	19,126.55	N
101110	06-16-2020	SPARKLETTS AND SIERRA SPRINGS	145.02	N
101111	06-16-2020	WALMART	53.36	N
101112	06-16-2020	QUILL CORPORATION	58.00	N
101113	06-16-2020	SCHOOL HEALTH	20.00	N
101114	06-16-2020	SIERRA SHRED, LLC	45.00	N
101115	06-16-2020	VALLADARES, BRENDA	25.00	N
101116	06-16-2020	MASCIANGELO, LESLIE	15.00	N
101117	06-16-2020	DEMPSEY, AMANDA	15.00	N
101118	06-16-2020	VULPO, LARRY	25.00	N
101119	06-16-2020	MOSQUEDA, JESSICA	25.00	N
101120	06-16-2020	CANTU, ADAMINA	15.00	N
101121	06-16-2020	SAMPLES, JESSICA	25.00	N
101122	06-16-2020	CROSS, KRISTALE	25.00	N
101123	06-16-2020	PENALOZA, ALMA	15.00	N
101124	06-16-2020	TAYLOR, AMBER	25.00	N
101125	06-16-2020	KUS, SAMANTHA	25.00	N
101126	06-16-2020	CABALLERO, GLENDA	15.00	N
101127	06-16-2020	ASENCIO, ADIBEL	15.00	N
101128	06-16-2020	BENNETT, MILDRED	15.00	N
101129	06-16-2020	DAVIS, COURTNEY	25.00	N
101130	06-16-2020	DELALUZ, JUAN	15.00	N
101131	06-16-2020	EUSSE, JENNIFER	15.00	N
101132	06-16-2020	GARCIA, MARIA	15.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
101133	06-16-2020	GRACE, COURTNEY	25.00	N
101134	06-16-2020	HODGE, PANELA	15.00	N
101135	06-16-2020	HERNANDEZ, ELVIRA	15.00	N
101136	06-16-2020	GUTIERREZ, ANABEL	15.00	N
101137	06-16-2020	LOPEZ, MAGALY	15.00	N
101138	06-16-2020	SERNA, SONIA	25.00	N
101139	06-16-2020	SHIREY, HEATHER	40.00	N
101140	06-16-2020	GONZALEZ, FRIDA	15.00	N
101141	06-16-2020	MIRANDA, JAIME	25.00	N
101142	06-16-2020	ENDECOTT, ZACH	25.00	N
101143	06-16-2020	NORIEGA, JORGE	15.00	N
101144	06-16-2020	CHACON, DENIA	15.00	N
101145	06-16-2020	EVANS, TIFFANEY	15.00	N
101146	06-16-2020	RIVERA, INGRID	15.00	N
101147	06-16-2020	HAN, HYE	15.00	N
101148	06-16-2020	LUJAN, ELIZABETH	25.00	N
101149	06-16-2020	MARTINEZ, YESENIA	15.00	N
101150	06-16-2020	CALZADA, LIZBETH	15.00	N
101151	06-16-2020	ADAME, MARY	25.00	N
101152	06-16-2020	GENOUS, ARTINA	25.00	N
101153	06-16-2020	CHAVEZ, RICARDO	15.00	N
101154	06-16-2020	CLARK, CHERYL	15.00	N
101155	06-16-2020	MENDEZ, VERONICA	15.00	N
101156	06-16-2020	VENEGAS, MARIA	15.00	N
101157	06-16-2020	GREGORICH, ELAINE	25.00	N
101158	06-16-2020	HIPOLITO, LUZ	25.00	N
101159	06-16-2020	WORLEY, JANET	25.00	N
101160	06-16-2020	HANEY, ANDREW	25.00	N
101161	06-16-2020	FRYE, ELIZABETH	15.00	N
101162	06-16-2020	GUYTON, AMBER	15.00	N
101163	06-16-2020	ARMENTA, CARLA	25.00	N
101164	06-16-2020	EITEMILLER, DEAN	25.00	N
101165	06-16-2020	SANTOYO, ENEDINA	15.00	N
101166	06-16-2020	ROMERO, KARINA	15.00	N
101167	06-16-2020	O'GLEE, SHANNON	15.00	N
101168	06-16-2020	VARGAS, TERESITA	15.00	N
101169	06-16-2020	NUNEZ, SILVIA	15.00	N
101170	06-16-2020	SALAS, VERONICA	15.00	N
101171	06-16-2020	MONROY, HESPERIA	15.00	N
101172	06-16-2020	ALVARADO, LUIS	15.00	N
101173	06-16-2020	CONCANNON, LISA	25.00	N
101174	06-16-2020	BONILLA, ANGELICA	15.00	N
101175	06-16-2020	ORELLANA, JENY	15.00	N
101176	06-16-2020	PEREZ, SONIA	15.00	N
101177	06-16-2020	CEDILLO, AMERICA	15.00	N
101178	06-16-2020	CLIBBENS, BRANDY	25.00	N
101179	06-16-2020	LECOUR, SUMMER	15.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
101180	06-16-2020	CABALLERO, MARTHA	15.00	N
101181	06-16-2020	SALGUERO, DARCIS	15.00	N
101182	06-16-2020	RODARTE, MARIA	15.00	N
101183	06-16-2020	PENA, ARACELI	25.00	N
101184	06-16-2020	NAVARRO, MAYRA	25.00	N
101185	06-16-2020	ORTIZ, CARENA	15.00	N
101186	06-16-2020	RYAN, WENDI	25.00	N
101187	06-16-2020	WOODS, BRANDI	15.00	N
101188	06-16-2020	LLOYD, SHAUNA	25.00	N
101189	06-16-2020	LAWYER, KATRINA	25.00	N
101190	06-16-2020	HICKS, DAWN	25.00	N
101191	06-16-2020	GURUNG, LAXMI	25.00	N
101192	06-16-2020	ALCORN, RUTH	25.00	N
101193	06-16-2020	HUERTA, MARILYN	15.00	N
101194	06-16-2020	CANTU, HEATHER	15.00	N
101195	06-16-2020	GONZALEZ, LUIS	15.00	N
101196	06-16-2020	TURNBOW, CHEYENNE	15.00	N
101197	06-16-2020	HOLBROOK, LOUISE	15.00	N
101198	06-16-2020	KATTA, SUMANTH	15.00	N
101199	06-16-2020	NCHEPE, GEORGETTE	15.00	N
101200	06-16-2020	ROJAS, HEIDY	15.00	N
101201	06-16-2020	SHIFFLETT, LAUREN	15.00	N
101202	06-16-2020	THOMPSON, AMANDA	15.00	N
101203	06-16-2020	GREEN, KE'ANDRA	15.00	N
101204	06-16-2020	ZAMORA, MARCY	15.00	N
101205	06-16-2020	PEARSON, CHEYENNE	15.00	N
101206	06-16-2020	NICHOLS, JENNIFER	25.00	N
101207	06-16-2020	RAMPY, BROOKE	15.00	N
101208	06-16-2020	PARIENTE, NATALIE	15.00	N
101209	06-16-2020	MENDOZA, DAISY	30.00	N
101210	06-16-2020	KELLY, NICOLE	25.00	N
101211	06-16-2020	FAULKNER, CHARDONNAY	15.00	N
101212	06-16-2020	CYRUS, MICHELLE	25.00	N
101213	06-16-2020	PENA, YESENIA	15.00	N
101214	06-16-2020	MORRIS, JASINA	15.00	N
101215	06-16-2020	HITE, JENNIFER	15.00	N
101216	06-16-2020	BORBOA, LUIS	15.00	N
101217	06-16-2020	SATARA, BRITTON	15.00	N
101218	06-16-2020	MCINTYRE, REGGIE	15.00	N
101219	06-16-2020	FIGUEROA, LINET	15.00	N
101220	06-16-2020	BEHNKE, AUTUMN	25.00	N
101221	06-16-2020	VERCHER, CHRISTINA	15.00	N
101222	06-16-2020	RAMOS, MELINA	25.00	N
101223	06-16-2020	GEARY, ASHLEY	15.00	N
101224	06-16-2020	SPARKS, CHRISTOPHER	15.00	N
101225	06-16-2020	PURAS, LACY	15.00	N
101226	06-16-2020	SILVA, CAROLINA	15.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
101227	06-16-2020	HAUGTVEDT, WENDY	25.00	N
101228	06-16-2020	MIDDLETON, ASHLEIGH	15.00	N
101229	06-16-2020	PACHECO, DIANE	15.00	N
101230	06-16-2020	OXLEY, MEAGAN	25.00	N
101231	06-16-2020	MOORMAN, BROOKE	15.00	N
101232	06-16-2020	BAEZ, VERONICA	25.00	N
101233	06-16-2020	TAPIA, MA ALEJANDRA	25.00	N
101234	06-16-2020	YOUNG, CHRIS	15.00	N
101235	06-16-2020	SALAS, LILIANA	15.00	N
101236	06-16-2020	PEREZ, VANESSA	15.00	N
101237	06-16-2020	NERI, SELENE	15.00	N
101238	06-16-2020	MADISON, MISTY	25.00	N
101239	06-16-2020	ROSADO, OSCAR	15.00	N
101240	06-16-2020	JUAREZ, DEVON	80.00	N
101241	06-16-2020	MARSHALL, KENDALL	80.00	N
101242	06-16-2020	FONTANELLI, TRUNKS	80.00	N
101243	06-18-2020	GOLDSTAR TRANSIT	115,950.00	N
101244	06-18-2020	CHANDLER, KAYEN	30.00	N
101245	06-18-2020	MOORE, ERIN	10.00	N
101246	06-22-2020	AIRBORNE ATHLETICS, INC.	4,345.00	N
101247	06-22-2020	AIRGAS USA, LLC	28.41	N
101248	06-22-2020	AMAZON CAPITAL SERVICES, INC.	1,932.98	N
101249	06-22-2020	APPLE COMPUTER INC TX	424.00	N
101250	06-22-2020	AT&T	309.75	N
101251	06-22-2020	ATMOS ENERGY	.41	N
101252	* 06-22-2020	BAKER DISTRIBUTING CO.	.00	N
101253	06-22-2020	BALFOUR	1,812.00	N
101254	06-22-2020	CDW GOVERNMENT, INC.	26,888.94	N
101255	06-22-2020	CENTER FOR PLAY THERAPY	4,250.00	N
101256	06-22-2020	DEALERS ELECTRICAL SUPPLY	29.69	N
101257	06-22-2020	DEMCO INC	248.89	N
101258	06-22-2020	ESC REGION 11	7,500.00	N
101259	06-22-2020	FRISCO PRINTING & GRAPHICS CENTER	605.00	N
101260	* 06-22-2020	FUSES UNLIMITED	.00	N
101261	06-22-2020	HAVEN LANDSCAPING & IRRIGATION, INC	322.20	N
101262	06-22-2020	HOMEGROWN PROMOTIONALS	1,068.00	N
101263	06-22-2020	HOONUIT, LLC	1,500.00	N
101264	06-22-2020	JW PEPPER & SON, INC.	224.83	N
101265	06-22-2020	KWIK KAR	452.94	N
101266	06-22-2020	LABATT FOOD SERVICE, LLC.	205.15	N
101267	06-22-2020	LAKESHORE LEARNING MATERIALS	5,428.26	N
101268	06-22-2020	OFFICE DEPOT	2,655.15	N
101269	06-22-2020	PATTI ANN'S FLOWERS	188.75	N
101270	06-22-2020	PPG ARCHITECTURAL FINISHES, INC.	624.00	N
101271	06-22-2020	QEP, INC.	624.00	N
101272	06-22-2020	QPR INSTITUTE, INC.	4,033.30	N
101273	06-22-2020	QUADIENT LEASING USA	520.81	N

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101274	06-22-2020	QUILL CORPORATION	422.36	N
101275	06-22-2020	NESTLE WATERS NORTH AMERICA	104.78	N
101276	06-22-2020	REALLY GOOD STUFF LLC	464.97	N
101277	06-22-2020	ROMEO MUSIC, LLC	1,180.00	N
101278	06-22-2020	SECURITY SIGNAL DEVICES, INC.	819.64	N
101279	06-22-2020	SIERRA SHRED, LLC	67.50	N
101280	* 06-22-2020	SOLUTION TREE INC.	.00	N
101281	06-22-2020	SUCCESS ED, LLC	266.70	N
101282	06-22-2020	TRANE U.S. INC.	325.85	N
101283	06-22-2020	U.S. BANK	450.00	N
101284	06-22-2020	UNIFIRST	202.08	N
101285	06-22-2020	BROOK MAYS MUSIC COMPANY	1,198.00	N
101286	06-22-2020	URBAN INFRACONSTRUCTION LLC	116,986.01	N
101287	06-22-2020	WOODARD BUILDERS SUPPLY CO	67.00	N
101288	06-22-2020	AMAZON CAPITAL SERVICES, INC.	25.98	N
101289	06-22-2020	BAKER DISTRIBUTING CO.	596.51	N
101290	06-22-2020	ESC REGION 13 EDUC SERV CENTER	479.00	N
101291	06-22-2020	FUSES UNLIMITED	54.16	N
101292	06-22-2020	GLOBAL DATEBOOKS	1,254.49	N
101293	06-22-2020	MSB CONSULTING GROUP, LLC	564.90	N
101294	06-22-2020	OFFICE DEPOT	2,574.09	N
101295	06-22-2020	OFFICE DEPOT	43,767.60	N
101296	06-22-2020	SOLUTION TREE INC.	299.00	N
101297	06-22-2020	CITY OF OAK POINT	250.00	N
101298	06-23-2020	Roman, Avery F.	55.00	N
101299	06-23-2020	PEREZ, PAMELA	55.00	N
101300	06-23-2020	ELAIHO, OSARUMWENDE	110.00	N
101301	06-23-2020	LEYER, ALLISON	55.00	N
101302	06-23-2020	WILLIAMS, CONSTANCE	55.00	N
101303	06-23-2020	EDMONDSON, LAUREN	140.00	N
101304	06-23-2020	SCROGGINS, SAMUEL LUCAS	110.00	N
101305	06-23-2020	HERNANDEZ, DANIELA	55.00	N
101306	06-23-2020	GOLDEN, ALAISHYAH	55.00	N
101307	06-23-2020	WARREN, BRAYDEN	110.00	N
101308	06-23-2020	ROPER, LUCAS	55.00	N
101309	06-23-2020	CHANDLER, KAYEN	165.00	N
101310	06-23-2020	SCHMIDT, JACK	55.00	N
101311	06-23-2020	DELUNA, GINO	55.00	N
101312	06-23-2020	HUERTA, IVAN	110.00	N
101313	06-23-2020	HERNANDEZ, MARSHA	55.00	N
101314	06-23-2020	THOMPSON, TAMIA	55.00	N
101315	06-23-2020	ALDRETE, JORGE	55.00	N
101316	06-23-2020	CORDES, ANNEKE	55.00	N
101317	06-23-2020	CASTILLO, JADA	55.00	N
101318	06-23-2020	CASTRO, GIOVANNI	55.00	N
101319	06-23-2020	ALONSO, ARIANNA	110.00	N
101320	06-23-2020	BANDA, MADISON	55.00	N

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101321	06-23-2020	KATTNER, KRISTOPHER	55.00	N
101322	06-23-2020	SANCHEZ, JENIFER	55.00	N
101323	06-23-2020	TORRES, EVELYN	55.00	N
101324	06-23-2020	LARA, ALYCIA	55.00	N
101325	06-23-2020	GONZALES, MICHAELA	55.00	N
101326	06-23-2020	BOLDEN, CANDICE	55.00	N
101327	06-23-2020	GUTIERREZ, PAMELA	110.00	N
101328	06-23-2020	WILSON, JAI	55.00	N
101329	06-23-2020	CASTENEDA, NICOLE	55.00	N
101330	06-23-2020	HERRERA, VICTORIA	55.00	N
101331	06-23-2020	MORRIS, CHEYENNE	55.00	N
101332	06-23-2020	GIBSON, FAITH	55.00	N
101333	06-23-2020	GOBERT, NICHOLE	55.00	N
101334	06-23-2020	DOUTHERD, DONOVAN	55.00	N
101335	06-23-2020	GOMEZ, NADIA	75.00	N
101336	06-23-2020	SCROGGINS, ALAINA	37.00	N
101337	06-23-2020	WHITFIELD, QUENTIN	140.00	N
101338	06-23-2020	BORBOA, GISELLE	140.00	N
101339	06-23-2020	STRANGE, QUENTIN	75.00	N
101340	06-23-2020	MCHUGH, MITCHELL	140.00	N
101341	06-23-2020	CASTRO, VALERIE	75.00	N
101342	06-23-2020	GUERNSEY, ELLIANA	140.00	N
101343	06-24-2020	AT&T MOBILITY	198.80	N
101344	06-24-2020	CITY OF THE COLONY (THE)	3,616.74	N
101345	06-24-2020	COSERV ELECTRIC	68,010.94	N
101346	06-24-2020	DELL COMPUTER CORPORATION	13,914.46	N
101347	06-24-2020	HACKBERRY WATER SERVICE	577.00	N
101348	06-24-2020	HE ZHIWEN	26.20	N
101349	06-24-2020	SPRINT	82.24	N
101350	06-25-2020	CAPITALONE SERVICES	304.35	N
101351	06-25-2020	CAPITAL ONE CARD SERVICES	175.50	N
101352	06-25-2020	CAPITAL ONE CARD SERVICES	20.00	N
101353	06-25-2020	CAPITAL ONE CARD SERVICES	3,750.00	N
101354	06-25-2020	CAPITAL ONE CARD SERVICES	200.00	N
101355	06-25-2020	CAPITAL ONE CARD SERVICES	197.75	N
101356	06-25-2020	CAPITAL ONE CARD SERVICES	50.00	N
101357	06-25-2020	CAPITAL ONE CARD SERVICES	1,610.00	N
101358	06-25-2020	CAPITALONE CARD SERVICES	106.72	N
101359	06-25-2020	CAPITALONE CARD SERVICES	240.00	N
101360	06-25-2020	CAPITAL ONE CARD SERVICES	257.00	N
101361	06-25-2020	CAPITAL ONE CARD SERVICES	457.00	N
101362	06-25-2020	CAPITAL ONE CARD SERVICES	174.99	N
101363	06-25-2020	CAPITAL ONE	700.57	N
101364	06-25-2020	CAPITAL ONE	142.82	N
101365	06-25-2020	CAPITAL ONE CARD SERVICES	250.00	N
101366	06-25-2020	CAPITAL ONE CARD SERVICES	7.99	N
101367	06-25-2020	CAPITAL ONE	234.00	N



Check Nbr	Paid Date	Payee	Amount	EFT
101368	06-25-2020	CAPITAL ONE	500.00	N
101369	06-25-2020	CAPITAL ONE CARD SERVICES	503.38	N
101370	06-25-2020	CAPITAL ONE CARD SERVICES	415.94	N
101371	06-29-2020	ACCELERATE LEARNING, INC.	10,130.40	N
101372	06-29-2020	ACCOUNTABLE HEALTHCARE STAFFING	1,260.25	N
101373	06-29-2020	ALGEBRA READINESS EDUCATORS, LLC	3,960.00	N
101374	06-29-2020	AMAZON CAPITAL SERVICES, INC.	3,858.20	N
101375	06-29-2020	APPLE COMPUTER INC TX	11,141.00	N
101376	06-29-2020	AT&T	1,013.99	N
101377	06-29-2020	BARNES AND NOBLE	371.40	N
101378	06-29-2020	BIG GAME	1,881.86	N
101379	06-29-2020	BLICK ART MATERIALS	6,233.46	N
101380	06-29-2020	BLX GROUP LLC	2,250.00	N
101381	06-29-2020	BSN SPORTS INC.	3,214.00	N
101382	06-29-2020	C & G ELECTRIC	1,082.27	N
101383	06-29-2020	CDW GOVERNMENT, INC.	2,873.87	N
101384	06-29-2020	CONJUGUEMOS	24.00	N
101385	06-29-2020	CORGAN ASSOCIATES, INC.	12,700.00	N
101386	06-29-2020	CORWIN PRESS, INC.	3,274.91	N
101387	06-29-2020	CROWN TROPHY	129.50	N
101388	06-29-2020	DELCOM GROUP LP	10,786.28	N
101389	06-29-2020	DEMIDEC CORPORATION	1,100.00	N
101390	06-29-2020	DON JOHNSTON INC.	1,616.76	N
101391	06-29-2020	DRONE NERDS, INC.	4,977.50	N
101392	06-29-2020	DUAL LANGUAGE TRAINING INSTITUTE	1,680.00	N
101393	06-29-2020	FAST LANE CAR WASH	44.00	N
101394	06-29-2020	FLAGHOUSE INC.	614.54	N
101395	06-29-2020	FREEDOM VISUAL SERVICES, LLC	1,657.50	N
101396	06-29-2020	GANDY INK	3,050.40	N
101397	06-29-2020	GOLDSTAR TRANSIT	109.91	N
101398	06-29-2020	HENRY SCHEIN, INC.	222.69	N
101399	06-29-2020	IXL LEARNING	5,995.00	N
101400	06-29-2020	JW PEPPER & SON, INC.	420.98	N
101401	06-29-2020	KAGAN PUBLISHING	73.00	N
101402	06-29-2020	KWIK KAR	200.61	N
101403	06-29-2020	LOGMEIN USA, INC.	32,634.56	N
101404	06-29-2020	MACGILL & COMPANY	1,162.32	N
101405	06-29-2020	MATHESON TRI-GAS, INC.	387.80	N
101406	06-29-2020	MSB CONSULTING GROUP, LLC	12.90	N
101407	06-29-2020	NAFIS	995.00	N
101408	06-29-2020	NASCO	118.00	N
101409	06-29-2020	NTTA	8.79	N
101410	06-29-2020	OFFICE DEPOT	7,072.47	N
101411	06-29-2020	ORIENTAL TRADING COMPANY INC	87.65	N
101412	06-29-2020	QEP, INC.	6,790.50	N
101413	06-29-2020	QUILL CORPORATION	1,389.90	N
101414	06-29-2020	SIERRA SHRED, LLC	495.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
101415	06-29-2020	SOLUTION TREE INC.	3,331.20	N
101416	06-29-2020	STAPLES CONTRACT	3,307.79	N
101417	06-29-2020	TASBO	150.00	N
101418	06-29-2020	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	475.00	N
101419	06-29-2020	TEXAS TECH UNIVERSITY	50.00	N
101420	06-29-2020	TRANE U.S. INC.	945.68	N
101421	06-29-2020	UCA SUMMER CAMPS	8,838.00	N
101422	06-29-2020	UNT SPEECH & HEARING CENTER	930.60	N
101423	06-29-2020	VALIDATEME!	200.00	N
101424	06-30-2020	WALMART	47.67	N
101425	06-30-2020	ALTECPRINT, LLC	280.00	N
101426	06-30-2020	AMAZON CAPITAL SERVICES, INC.	3,476.76	N
101427	06-30-2020	APPLE COMPUTER INC TX	423.00	N
101428	06-30-2020	CDW GOVERNMENT, INC.	42,115.97	N
101429	06-30-2020	CORGAN ASSOCIATES, INC.	72,000.00	N
101430	06-30-2020	COSERV	918.51	N
101431	06-30-2020	DENTON TROPHY HOUSE	86.10	N
101432	06-30-2020	ESPINOZA, MARICELA	20.00	N
101433	06-30-2020	HEINEMANN U	643.40	N
101434	06-30-2020	LOWES COMPANIES INC	4,905.28	N
101435	06-30-2020	OFFICE DEPOT	1,469.61	N
101436	06-30-2020	PROSPER ISD	500.00	N
101437	06-30-2020	TCASE	125.00	N
101438	06-30-2020	TEXAS GIRLS COACHES ASSOCIATION	70.00	N
101439	06-30-2020	TIM JACKSON CONSTRUCTION CO., INC.	21,390.46	N
101440	06-30-2020	TRA EDUCATION FOUNDATION	75.00	N
101441	06-30-2020	TWU COMS	500.00	N
101442	06-30-2020	UNITED STATES ACADEMIC DECATHLON	1,347.00	N
101443	06-30-2020	BROOK MAYS MUSIC COMPANY	97.30	N
101444	06-30-2020	WEAVER TECHNOLOGIES	143,850.00	N
646027	06-02-2020	HELLAS CONSTRUCTION, INC.	69,197.52	N
646028	06-12-2020	TIM JACKSON CONSTRUCTION CO., INC.	154,677.09	N
648035	06-09-2020	BALFOUR BEATTY	3,636,328.00	N
648036	06-23-2020	HUCKABEE AND ASSOCIATES, INC.	35,362.29	N
649043	06-23-2020	HUCKABEE AND ASSOCIATES, INC.	30,342.50	N
652005	06-02-2020	SIEMENS INDUSTRY, INC.	2,090,378.07	N
652006	06-24-2020	SIEMENS INDUSTRY, INC.	1,543,556.13	N
E02130	06-09-2020	ASHLEY GLOVER	40.00	Y
E02131	06-12-2020	CARR, KELLEY	199.00	Y
E02132	06-12-2020	HASTINGS, KELLY	199.00	Y
E02133	06-12-2020	OLMSTEAD, STEPHEN	300.00	Y
E02134	06-12-2020	SIMON, YOLONDA	118.87	Y
E02135	06-12-2020	MONICA TABOADA	56.41	Y
E02136	* 06-16-2020	MIDDLETON, SARAH	.00	Y
E02137	06-19-2020	DAILEY, TODD	119.84	Y
E02138	06-19-2020	MIDDLETON, SARAH	425.00	Y
E02139	06-25-2020	BAIN, CASEY	115.00	Y

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E02140	06-25-2020	LAWHEAD, AMY	90.00	Y
<b>Grand Totals</b>			<b>10,777,111.65</b>	

End of Report