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097252	12-02-2019	97588	TEXAS ATTORNEY GENERAL	9,500.00	N
097253	12-04-2019	99920	BALL, AMANDA	156.00	N
097254	12-04-2019	01709	CHILDRESS, MARC DWEIN	225.00	N
097255	12-04-2019	00230	CLAY, CHRISTI	120.00	N
097256	12-04-2019	00230	CLAY, CHRISTI	270.28	N
097257	12-04-2019	02589	COOPER-ATKINS CORPORATION	100.00	N
097258	12-04-2019	02594	EPIC WATERS MUSIC FESTIVAL	1,816.00	N
097259	12-04-2019	02585	FURNISH, RYAN DOUGLAS	140.00	N
097260	12-04-2019	97649	GRACIA, SOPHIE R.	180.00	N
097261	12-04-2019	96245	SANDRA HOWELL	162.00	N
097262	12-04-2019	98008	PHAM, TRUNG HIEU	225.00	N
097263	12-04-2019	98109	AIRGAS USA, LLC	26.62	N
097264	12-04-2019	09098	AMAZON CAPITAL SERVICES, INC.	866.06	N
097265	12-04-2019	00575	APPLE COMPUTER INC TX	135.00	N
097266	12-04-2019	97962	ARMKO INDUSTRIES, INC.	2,610.00	N
097267	12-04-2019	96684	AT&T	975.09	N
097268	12-04-2019	97674	AT&T MOBILITY	167.70	N
097269	12-04-2019	00092	BAKER DISTRIBUTING CO.	721.55	N
097270	12-04-2019	99167	BEHAVIOR COUNTS EDUCATION CS	4,800.00	N
097271	12-04-2019	95055	BENCHMARK EDUCATION	30,442.00	N
097272	12-04-2019	92206	BIG TEX TRAILER WORLD, INC.	1,432.92	N
097273	12-04-2019	03361	BLICK ART MATERIALS	422.02	N
097274	12-04-2019	93267	BROOK MAYS MUSIC	805.78	N
097275	12-04-2019	03678	BSN SPORTS INC.	780.00	N
097276	12-04-2019	92481	C & G ELECTRIC	1,277.00	N
097277	12-04-2019	01955	CARLISLES ENGRAVING	21.56	N
097278*	12-05-2019	02171	CBS MECHANICAL SERVICE	-00	N
097279	12-04-2019	02475	CDW GOVERNMENT, INC.	1,447.60	N
097280	12-04-2019	98020	CITY OF THE COLONY (THE)	4,384.56	N
097281	12-04-2019	98796	CLIMATEC	954.52	N
097282*	12-10-2019	95511	COMPLETE SUPPLY, INC.	.00	N
097283	12-04-2019	90798	DALLAS CHILDREN'S THREATRE	575.00	N
097284	12-04-2019	00192	DEALERS ELECTRICAL SUPPLY	142.25	N
097285	12-04-2019	96461	EASTBAY, INC.	797.02	N
097286*	12-05-2019	98189	EDUCATION IN ACTION	.00	N
097287	12-04-2019	97582	EIKON CONSULTING GROUP, LLC	3,750.00	N
097288	12-04-2019	00361	ESC REGION 11	110.00	N
097289	12-04-2019	90482	ESC REGION 4	51.00	N
097290	12-04-2019	00018	FLATT STATIONERS INC	269.00	N
097291	12-04-2019	98652	FLIPDOG SPORTSWEAR, LP	1,061.00	N
097292	12-04-2019	99034	FREEDOM VISUAL SERVICES, LLC	1,317.50	N
097293	12-04-2019	99301	FRISCO PRINTING & GRAPHICS	354.50	N
097294	12-04-2019	00634	GRAINGER	81.11	N
097295	12-04-2019	91474	GROGGY DOG SPORTSWEAR	756.50	N
097296	12-04-2019	90408	HANDWRITING WITHOUT TEARS	153.80	N

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097297	12-04-2019	98137	HAVEN LANDSCAPING & IRRIGATION,	30,099.24	N
097298	12-04-2019	98746	HOBART SERVICE	1,034.02	N
097299	12-04-2019	95350	ROBERT CLIFTON HOLLIEFIELD	360.00	N
097300	12-04-2019	00503	HOMEGROWN PROMOTIONALS	46.14	N
097301	12-04-2019	00488	HOUGHTON MIFFLIN HARCOURT	1,284,254.26	N
097302	12-04-2019	09013	INSCO DISTRIBUTING INC	75.32	N
097303*	12-12-2019	00236	JOE W FLY COMPANY	.00	N
097304	12-04-2019	95206	KAGAN PUBLISHING	337.00	N
097305	12-04-2019	97368	KROGER	165.85	N
097306	12-04-2019	09073	KWIK KAR	55.57	N
097307	12-04-2019	03724	LAURA'S LOCKSMITH	11.00	N
097308	12-04-2019	93468	LENNOX	3,010.52	N
097309	12-04-2019	00074	LITTLE ELM WATER DEPARTMENT	27,848.99	N
097310	12-04-2019	98930	LONGHORN MECHANICAL, INC.	3,042.19	N
097311	12-04-2019	01505	Mallory Screenprint & Embroidery	672.00	N
097312	12-04-2019	09007	MARTIN EAGLE OIL	2,516.73	N
097313	12-04-2019	98630	MATHESON TRI-GAS, INC.	931.56	N
097314	12-04-2019	99234	MISTER SIGN MAN	90.00	N
097315	12-04-2019	98697	MONOPRICE INC.	55.84	N
097316	12-04-2019	97184	MSB CONSULTING GROUP, LLC	420.18	N
097317	12-04-2019	02565	NATIONAL ASSOC. OF SCHOOL	159.50	N
097318	12-04-2019	00734	NATIONAL CENTER FOR YOUTH	210.00	N
097319	12-04-2019	98053	NATIONAL NOTARY ASSOC.	199.50	N
097320	12-04-2019	07201	NORTHWEST BUTANE GAS CO.	195.00	N
097321	12-04-2019	91331	O'REILLY AUTOMOTIVE STORES, INC.	953.36	N
097322	12-04-2019	00552	OFFICE DEPOT	387.68	N
097323*	12-04-2019	00552	OFFICE DEPOT	3,508.11	N
097324	12-04-2019	00552	OFFICE DEPOT	20,567.52	N
097325	12-04-2019	00552	OFFICE DEPOT	129.99	N
097326	12-04-2019	00360	ORIENTAL TRADING COMPANY INC	316.58	N
097327	12-04-2019	97775	PEARSON EDUCATION INC.	5,200.00	N
097328	12-04-2019	00547	PENDERS MUSIC COMPANY	363.00	N
097329	12-04-2019	97081	PEROT MUSEUM OF NATURE &	265.00	N
097330	12-04-2019	00221	POSITIVE PROMOTIONS INC.	528.19	N
097331	12-04-2019	95263	PRINCETON ATHLETICS	350.00	N
097332	12-04-2019	01717	JAN-TEX, INC.	769.82	N
097333	12-04-2019	00477	QUILL CORPORATION	451.59	N
097334	12-04-2019	00002	NESTLE WATERS NORTH AMERICA	166.84	N
097335	12-04-2019	00649	REV.COM, INC.	6.00	N
097336	12-04-2019	00204	SCHOOL SPECIALTY INC	576.06	N
097337	12-04-2019	94339	SECURITY SIGNAL DEVICES, INC.	5,178.86	N
097338*	12-04-2019	97385	SEIDLITZ EDUCATION, LLC	1,616.20	N
097339	12-04-2019	93724	SFCC, INC.	39,284.44	N
097340	12-04-2019	98165	THE SOCCER CORNER	6,128.50	N
097341	12-04-2019	99501	SOUTHWEST NETWORKS, INC.	103.10	N

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097342	12-04-2019	00844	STEVE WEISS MUSIC INC.	4,093.38	N
097343	12-04-2019	99641	SYSCO NORTH TEXAS	1,536.03	N
097344	12-04-2019	90719	TAHPERD	260.00	N
097345	12-04-2019	00455	TASBO	225.00	N
097346	12-04-2019	01386	TEXAS LIBRARY ASSOCIATION	167.00	N
097347	12-04-2019	00802	TEXOMA FIRE EQUIPMENT INC	311.00	N
097348	12-04-2019	90560	THE HOME DEPOT PRO	6,764.23	N
097349	12-04-2019	02569	WESTERN HOTEL SUPPLY/TIDMORE	329.00	N
097350*	12-05-2019	98313	TRAIL OF BREADCRUMBS	.00	N
097351	12-04-2019	91081	TRANE U.S. INC.	3,604.22	N
097352	12-04-2019	94629	TRINITY CERAMIC	1,966.81	N
097353	12-04-2019	92907	BROOK MAYS MUSIC COMPANY	11,406.00	N
097354	12-04-2019	00220	UNT SPEECH & HEARING CENTER	676.80	N
097355	12-04-2019	98551	UPS	127.67	N
097356	12-04-2019	02544	VALIDATEME!	600.00	N
097357	12-04-2019	02076	VISUAL AID VOLUNTEERS, INC.	133.62	N
097358*	12-05-2019	95091	WESTERN BRW PAPER CO. INC.	.00	N
097359	12-04-2019	03577	WESTERN PSYCHOLOGICAL SERVICES	191.40	N
097360*	12-05-2019	93803	ALMAGUER, LUZ ADRIANA	.00	N
097361	12-05-2019	99699	CAPITAL ONE CARD SERVICES	687.25	N
097362	12-05-2019	99573	CAPITAL ONE CARD SERVICES	2,208.44	N
097363	12-05-2019	02483	CAPITAL ONE CARD SERVICES	220.18	N
097364	12-05-2019	02567	CAPITAL ONE CARD SERVICES	119.00	N
097365	12-05-2019	98266	CAPITAL ONE CARD SERVICES	197.00	N
097366	12-05-2019	95151	CAPITAL ONE CARD SERVICES	956.99	N
097367	12-05-2019	00704	CAPITAL ONE CARD SERVICES	463.08	N
097368	12-05-2019	01977	CAPITAL ONE CARD SERVICES	277.68	N
097369	12-05-2019	00305	CAPITAL ONE CARD SERVICES	359.40	N
097370	12-05-2019	02596	CAPITAL ONE CARD SERVICES	25.00	N
097371	12-05-2019	01453	CAPITAL ONE CARD SERVICES	34.25	N
097372	12-05-2019	00447	CAPITAL ONE CARD SERVICES	944.98	N
097373	12-05-2019	99568	CAPITAL ONE CARD SERVICES	7.99	N
097374	12-05-2019	00508	CAPITAL ONE CARD SERVICES	980.00	N
097375	12-05-2019	01893	CAPITAL ONE CARD SERVICES	350.00	N
097376	12-05-2019	99954	CAPITAL ONE CARD SERVICES	155.53	N
097377	12-05-2019	01196	CAPITAL ONE CARD SERVICES	975.61	N
097378	12-05-2019	99548	CAPITAL ONE CARD SERVICES	375.81	N
097379	12-05-2019	01279	CAPITAL ONE CREDIT SERVICES	1,358.12	N
097380	12-05-2019	99665	CAPITAL ONE CARD SERVICES	627.03	N
097381	12-05-2019	02453	CAPITAL ONE CARD SERVICES	56.00	N
097382	12-05-2019	99581	CAPITAL ONE CARD SERVICES	123.08	N
097383	12-05-2019	99551	CAPITAL ONE CARD SERVICES	4,298.99	N
097384	12-05-2019	99757	CAPITAL ONE	963.58	N
097385	12-05-2019	99595	CAPITAL ONE CARD SERVICES	1,737.98	N
097386	12-05-2019	98354	CAPITAL ONE CARD SERVICES	95.00	N

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097387	12-05-2019	02570	CAPITAL ONE CARD SERVICES	180.00	N
097388	12-05-2019	02547	NIAAA - CC	505.00	N
097389	12-05-2019	02543	CAPITAL ONE CARD SERVICES	372.90	N
097390	12-05-2019	00137	CAPITAL ONE CARD SERVICES	90.00	N
097391	12-05-2019	99541	CAPITAL ONE CARD SERVICES	680.00	N
097392	12-05-2019	02512	POINTS OF LIGHT - CC	37.38	N
097393	12-05-2019	01933	CAPITAL ONE CARD SERVICES	4,899.00	N
097394	12-05-2019	01483	CAPITAL ONE CARD SERVICES	114.72	N
097395	12-05-2019	02165	CAPITAL ONE CARD SERVICES	100.00	N
097396	12-05-2019	00229	CAPITAL ONE CARD SERVICES	517.50	N
097397	12-05-2019	02597	CAPITAL ONE CARD SERVICES	75.00	N
097398	12-05-2019	99555	CAPITAL ONE CARD SERVICES	264.94	N
097399	12-05-2019	99668	CAPITAL ONE CARD SERVICES	52.85	N
097400	12-05-2019	99552	CAPITAL ONE	1,760.00	N
097401	12-05-2019	00367	CAPITAL ONE CARD SERVICES	268.56	N
097402	12-05-2019	99666	CAPITAL ONE	359.34	N
097403	12-05-2019	02599	CAPITAL ONE CARD SERVICES	430.00	N
097404	12-05-2019	02546	CAPITAL ONE CARD SERVICES	75.00	N
097405	12-05-2019	99866	CAPITAL ONE CARD SERVICES	17.00	N
097406	12-05-2019	99586	CAPITAL ONE CARD SERVICES	1,346.55	N
097407	12-05-2019	00608	CAPITAL ONE CARD SERVICES	479.52	N
097408	12-05-2019	99543	CAPITAL ONE CARD SERVICES	13.23	N
097409*	12-05-2019	94173	CBS ROOFING SERVICES	3,444.80	N
097410	12-05-2019	00029	COSERV ELECTRIC	83,068.53	N
097411	12-05-2019	04660	COSERV	7,921.10	N
097412	12-05-2019	07036	HACKBERRY WATER SERVICE	1,513.07	N
097413	12-05-2019	93468	LENNOX	28.45	N
097414	12-05-2019	02335	TEXAS DEPT OF LICENSE/REGS	70.00	N
097415	12-05-2019	92206	BIG TEX TRAILER WORLD, INC.	7.00	N
097416*	12-12-2019	02171	CBS MECHANICAL SERVICE	.00	N
097417	12-05-2019	98189	EDUCATION IN ACTION	2,186.00	N
097418	12-05-2019	95091	WESTERN BRW PAPER CO. INC.	1,525.00	N
097419	12-06-2019	01163	LOWES COMPANIES INC	4,682.88	N
097420	12-10-2019	00575	APPLE COMPUTER INC TX	378.00	N
097421	12-10-2019	01845	COLLEGE STATION ISD	400.00	N
097422	12-10-2019	01901	CORDOVA, LUIS	1,438.00	N
097423	12-10-2019	00868	HOME2 SUITES WACO	308.20	N
097424	12-10-2019	99533	MESA'S MEXICAN GRILL LLC	150.00	N
097425	12-10-2019	02531	SHERATON GRAND NASHVILLE	730.42	N
097426	12-10-2019	99018	TASC DISTRICT 3	780.00	N
097427	12-10-2019	94626	TMEA REGION 24 BAND	828.00	N
097428	12-11-2019	97640	GOLDSTAR TRANSIT	8,914.57	N
097429	12-11-2019	97640	GOLDSTAR TRANSIT	233,143.42	N
097430	12-12-2019	02523	ACCOUNTABLE HEALTHCARE	2,343.00	N
097431	12-12-2019	98034	ACE MART RESTAURANT SUPPLY CO.	1,999.47	N

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097432	12-12-2019	94545	ADAMS EXTERMINATING	2,009.00	N
097433	12-12-2019	99474	AIR CHECK TEST	7,500.00	N
097434	12-12-2019	09098	AMAZON CAPITAL SERVICES, INC.	4,820.34	N
097435	12-12-2019	93965	AMERICAN DANCE/DRILL TEAM	2,150.00	N
097436	12-12-2019	96684	AT&T	32.35	N
097437	12-12-2019	02478	BERGEN, LAINEY	500.00	N
097438	12-12-2019	01724	BRENT WOODALL FOUNDATION	125.00	N
097439	12-12-2019	01482	BROTHERS PRODUCE OF DALLAS, INC.	720.25	N
097440	12-12-2019	00068	C D HARTNETT COMPANY	1,287.13	N
097441	12-12-2019	02475	CDW GOVERNMENT, INC.	598.92	N
097442	12-12-2019	00525	SCHOOL SPECIALTY	289.59	N
097443	12-12-2019	02471	COFFMAN, JAMES	150.00	N
097444	12-12-2019	00158	CWD COMMUNITY WASTE DISPOSAL	9,783.86	N
097445	12-12-2019	99426	D & S ENGINEERING LABS, LLC	18,441.89	N
097446	12-12-2019	00192	DEALERS ELECTRICAL SUPPLY	2,395.18	N
097447	12-12-2019	90653	DEAN FOOD COMPANY	19,768.29	N
097448	12-12-2019	00310	DEMCO INC	83.11	N
097449	12-12-2019	00512	DENTON RECORD CHRONICLE	29.60	N
097450	12-12-2019	90997	DISTRICT 7 DECA	3,040.00	N
097451	12-12-2019	00901	DREAM RANCH OFFICE SUPPLIES	367.20	N
097452	12-12-2019	09056	ECS LEARNING SYSTEMS	234.72	N
097453	12-12-2019	98189	EDUCATION IN ACTION	258.00	N
097454	12-12-2019	97030	EICHELBAUM WARDELL HANSEN P.C.	505.00	N
097455	12-12-2019	00262	ESC REGION 10	2,100.00	N
097456	12-12-2019	00361	ESC REGION 11	150.00	N
097457	12-12-2019	01999	EXPRESS CHEER	2,560.00	N
097458	12-12-2019	02472	FIRST CLASS CONFERENCES	1,825.00	N
097459	12-12-2019	01408	FLINN SCIENTIFIC INC	805.50	N
097460	12-12-2019	91057	FRIENDS OF THE LITTLE ELM LIBRARY	160.00	N
097461	12-12-2019	99301	FRISCO PRINTING & GRAPHICS	371.49	N
097462	12-12-2019	01272	FULTONS METAL & HARDWARE	2,738.00	N
097463	12-12-2019	00731	GOPHER SPORTS	50.00	N
097464	12-12-2019	90436	GRANDE COMMUNICATIONS	90.25	N
097465	12-12-2019	94447	HENRY SCHEIN, INC.	450.00	N
097466	12-12-2019	95350	ROBERT CLIFTON HOLLIEFIELD	1,440.00	N
097467	12-12-2019	00503	HOMEGROWN PROMOTIONALS	46.00	N
097468	12-12-2019	94711	INTERLINGUA USA	332.92	N
097469	12-12-2019	98038	JD PALATINE, LLC	177.65	N
097470	12-12-2019	94992	JOE'S PIZZA	779.00	N
097471	12-12-2019	97708	JOHNSON BURKS SUPPLY CO., INC.	256.72	N
097472	12-12-2019	93660	JW PEPPER & SON, INC.	114.99	N
097473	12-12-2019	00677	KLEMENT DISTRIBUTION, INC.	3,894.50	N
097474	12-12-2019	02243	KNOTTING HILL PLACE	1,875.00	N
097475	12-12-2019	99435	KOHLER, TOM	33.00	N
097476	12-12-2019	00627	LAKESHORE LEARNING MATERIALS	587.60	N

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097477	12-12-2019	93227	LASER SAVER	554.79	N
097478	12-12-2019	96933	LEAD PARTNERS, LLC	1,150.00	N
097479	12-12-2019	02610	LEHS VOLLEYBALL BOOSTER CLUB	608.00	N
097480	12-12-2019	98930	LONGHORN MECHANICAL, INC.	1,108.00	N
097481	12-12-2019	01370	MACGILL & COMPANY	246.20	N
097482	12-12-2019	09007	MARTIN EAGLE OIL	1,195.00	N
097483	12-12-2019	02515	MAXWELL, MICHAEL J.	360.00	N
097484	12-12-2019	97216	McKINNEY ISD ATHLETICS	500.00	N
097485	12-12-2019	97184	MSB CONSULTING GROUP, LLC	1,585.05	N
097486	12-12-2019	94374	MUSIC & ARTS CENTER	240.00	N
097487	12-12-2019	94421	MUSTANG - SPECIAL UTILITY DISTRICT	3,972.89	N
097488	12-12-2019	98199	NAEYC REGISTRATION	150.00	N
097489	12-12-2019	00061	NASCO	42.82	N
097490	12-12-2019	93159	NATA	558.00	N
097491	12-12-2019	07201	NORTHWEST BUTANE GAS CO.	78.00	N
097492	12-12-2019	91331	O'REILLY AUTOMOTIVE STORES, INC.	442.84	N
097493	12-12-2019	00552	OFFICE DEPOT	2,231.95	N
097494	12-12-2019	00552	OFFICE DEPOT	462.38	N
097495	12-12-2019	00552	OFFICE DEPOT	2,370.72	N
097496	12-12-2019	00360	ORIENTAL TRADING COMPANY INC	597.42	N
097497	12-12-2019	97081	PEROT MUSEUM OF NATURE &	265.00	N
097498	12-12-2019	98008	PHAM, TRUNG HIEU	1,440.00	N
097499	12-12-2019	03162	POCKET NURSE	6,055.23	N
097500	12-12-2019	00477	QUILL CORPORATION	781.98	N
097501	12-12-2019	00002	NESTLE WATERS NORTH AMERICA	395.45	N
097502	12-12-2019	98166	REPUBLIC SERVICES #794	446.12	N
097503	12-12-2019	99407	SAMS CLUB DIRECT	4,301.48	N
097504	12-12-2019	96918	SANDY'S DANCEWEAR TOO INC.	655.20	N
097505	12-12-2019	00747	SCHOLASTIC BOOK FAIRS	3,288.61	N
097506	12-12-2019	00204	SCHOOL SPECIALTY INC	132.67	N
097507	12-12-2019	93724	SFCC, INC.	3,080.00	N
097508	12-12-2019	98093	SUPPLEMENTAL HEALTHCARE SRV.	4,220.00	N
097509	12-12-2019	98696	BULLS'S EYE BRANDS, INC.	4,021.59	N
097510	12-12-2019	98553	SPIRIT WORX, LLC	1,686.94	N
097511	12-12-2019	02796	STAPLES CONTRACT	2,011.94	N
097512	12-12-2019	99851	STEPHEN F. AUSTIN STATE	155.00	N
097513	12-12-2019	02011	STEPHENSON, MARYELLE	450.00	N
097514	12-12-2019	92603	SUDDENLINK COMMUNICATIONS	480.00	N
097515	12-12-2019	92467	SYSCO FOOD SERVICES OF DALLAS	48.17	N
097516	12-12-2019	99511	TAEA-TEXAS ART EDUCATION	55.00	N
097517	12-12-2019	90719	TAHPERD	60.00	N
097518	12-12-2019	00540	TASB, INC	34.56	N
097519	12-12-2019	00505	TASPA	280.00	N
097520	12-12-2019	03790	TEX-AIR FILTER/AIR RELIEF TECH	1,104.48	N
097521	12-12-2019	93967	TEXAS A&M UNIVERSITY	305.00	N

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097522	12-12-2019	93387	TEXAS A&M UNIVERSITY-COMMERCE	200.00	N
097523	12-12-2019	97637	TEXAS AIRSYSTEMS, LLC	338.00	N
097524	12-12-2019	02335	TEXAS DEPT OF LICENSE/REGS	140.00	N
097525	12-12-2019	00322	TEXAS DEPT OF PUBLIC SAFETY	40.00	N
097526	12-12-2019	99657	TEXAS FFA ASSOCIATION	25.00	N
097527	12-12-2019	97697	TEXAS STATE UNIVERSITY	275.00	N
097528	12-12-2019	90560	THE HOME DEPOT PRO	7,307.47	N
097529	12-12-2019	92968	THSWPA	75.00	N
097530	12-12-2019	91081	TRANE U.S. INC.	3,763.00	N
097531	12-12-2019	98554	TRIDENT BEVERAGE, INC.	2,388.00	N
097532	12-12-2019	97758	VEX ROBOTICS, INC.	111.31	N
097533	12-12-2019	00165	WALMART	3,321.46	N
097534	12-12-2019	97080	WALSH GALLEGOS TREVINO RUSSO &	60.00	N
097535	12-12-2019	00598	Weand, Dylan L.	700.00	N
097536	12-13-2019	95283	SPARKLETTS AND SIERRA SPRINGS	105.50	N
097537	12-13-2019	95283	SPARKLETTS AND SIERRA SPRINGS	85.91	N
097538	12-13-2019	95283	SPARKLETTS AND SIERRA SPRINGS	512.32	N
097539	12-16-2019	98109	AIRGAS USA, LLC	26.13	N
097540	12-16-2019	09098	AMAZON CAPITAL SERVICES, INC.	2,861.57	N
097541	12-16-2019	00575	APPLE COMPUTER INC TX	2,268.00	N
097542	12-16-2019	96684	AT&T	88.83	N
097543	12-16-2019	97735	B & H PHOTO & ELECTRONICS CORP.	604.80	N
097544	12-16-2019	00905	BARNES AND NOBLE	191.04	N
097545	12-16-2019	92481	C & G ELECTRIC	347.00	N
097546	12-16-2019	94173	CBS ROOFING SERVICES	1,416.00	N
097547	12-16-2019	95028	CENGAGE LEARNING	1,672.74	N
097548*	12-16-2019	03574	CENTRAL RESTAURANT SUPPLY	.00	N
097549	12-16-2019	99773	CHICK-FIL-A FRISCO LAKES	327.50	N
097550	12-16-2019	95511	COMPLETE SUPPLY, INC.	5,108.00	N
097551	12-16-2019	01063	CURRICULUM ASSOCIATES INC	980.00	N
097552	12-16-2019	99426	D & S ENGINEERING LABS, LLC	8,716.69	N
097553	12-16-2019	00035	DCAD	118,826.63	N
097554	12-16-2019	03011	DELL COMPUTER CORPORATION	4,328.00	N
097555	12-16-2019	98787	DESIGNS FOR DANCE WEISSMAN'S	604.55	N
097556	12-16-2019	90950	EAI EDUCATION	102.86	N
097557	12-16-2019	98189	EDUCATION IN ACTION	7,898.00	N
097558	12-16-2019	97030	EICHELBAUM WARDELL HANSEN P.C.	8,563.16	N
097559	12-16-2019	98504	ENTERPRISE RENT-A-CAR COMPANY	207.87	N
097560	12-16-2019	00361	ESC REGION 11	7,500.00	N
097561	12-16-2019	90482	ESC REGION 4	357.00	N
097562	12-16-2019	01408	FLINN SCIENTIFIC INC	931.55	N
097563	12-16-2019	00683	FOLLETT LIBRARY RESOURCES	226.16	N
097564	12-16-2019	00683	FOLLETT LIBRARY RESOURCES	103.38	N
097565	12-16-2019	01973	FUTURE PACKAGING AND	2,622.44	N
097566	12-16-2019	00634	GRAINGER	321.81	N

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097567	12-16-2019	00627	LAKESHORE LEARNING MATERIALS	1,941.47	N
097568	12-16-2019	93227	LASER SAVER	179.00	N
097569	12-16-2019	93468	LENNOX	1,155.00	N
097570	12-16-2019	98930	LONGHORN MECHANICAL, INC.	4,083.11	N
097571	12-16-2019	02538	MAILFINANCE	520.81	N
097572	12-16-2019	00065	MARK'S PLUMBING PARTS	5,805.86	N
097573	12-16-2019	98630	MATHESON TRI-GAS, INC.	381.16	N
097574	12-16-2019	00061	NASCO	495.53	N
097575	12-16-2019	07201	NORTHWEST BUTANE GAS CO.	14,429.14	N
097576	12-16-2019	00552	OFFICE DEPOT	920.08	N
097577	12-16-2019	96583	PIONEER DRAMA SERVICE, INC.	259.50	N
097578	12-16-2019	98469	PROMO SOLUTIONS	1,127.70	N
097579	12-16-2019	00477	QUILL CORPORATION	101.47	N
097580	12-16-2019	00002	NESTLE WATERS NORTH AMERICA	110.61	N
097581	12-16-2019	00652	REALLY GOOD STUFF LLC	744.70	N
097582	12-16-2019	00747	SCHOLASTIC BOOK FAIRS	5,541.62	N
097583	12-16-2019	00747	SCHOLASTIC BOOK FAIRS	4,155.58	N
097584	12-16-2019	00204	SCHOOL SPECIALTY INC	19.66	N
097585	12-16-2019	02529	SPIRALED SOLUTIONS, LLC.	1,080.00	N
097586	12-16-2019	98553	SPIRIT WORX, LLC	1,516.78	N
097587	12-16-2019	00540	TASB, INC	1,720.40	N
097588*	12-16-2019	01386	TEXAS LIBRARY ASSOCIATION	156.00	N
097589	12-16-2019	90560	THE HOME DEPOT PRO	1,543.00	N
097590	12-16-2019	93635	THYSSENKRUPP ELEVATOR CORP	1,936.36	N
097591	12-16-2019	92410	UNT	450.00	N
097592	12-16-2019	94271	UT DALLAS	75.00	N
097593	12-16-2019	00165	WALMART	25.88	N
097594	12-16-2019	97080	WALSH GALLEGOS TREVINO RUSSO &	16,952.31	N
097595	12-16-2019	91086	WEST MUSIC	563.40	N
097596	12-16-2019	95091	WESTERN BRW PAPER CO. INC.	2,376.00	N
097597	12-16-2019	00785	WOODARD BUILDERS SUPPLY CO	895.00	N
097598	12-16-2019	98109	AIRGAS USA, LLC	25.89	N
097599	12-16-2019	09098	AMAZON CAPITAL SERVICES, INC.	1,310.75	N
097600	12-16-2019	00575	APPLE COMPUTER INC TX	608.00	N
097601	12-16-2019	01031	AT&T	585.17	N
097602	12-16-2019	03678	BSN SPORTS INC.	8,785.79	N
097603	12-16-2019	98022	CANON SOLUTIONS AMERICA, INC.	18,940.94	N
097604	12-16-2019	02621	CARTER, DEBBIE	88.60	N
097605	12-16-2019	02475	CDW GOVERNMENT, INC.	89.77	N
097606	12-16-2019	03574	CENTRAL RESTAURANT SUPPLY	857.50	N
097607	12-16-2019	98306	CENTURY RESOURCES	496.34	N
097608	12-16-2019	97570	CORGAN ASSOCIATES, INC.	4,000.00	N
097609	12-16-2019	00032	DENTON TROPHY HOUSE	120.00	N
097610	12-16-2019	98189	EDUCATION IN ACTION	6,852.00	N
097611	12-16-2019	01456	ENGINEERED AIR BALANCE CO., INC.	5,950.00	N

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097612	12-16-2019	02579	FELIX, EMMANUEL	140.00	N
097613	12-16-2019	92882	LEONARD GLOVER	140.00	N
097614	12-16-2019	00690	LABATT FOOD SERVICE, LLC.	116,010.95	N
097615	12-16-2019	00690	LABATT FOOD SERVICE, LLC.	649.90	N
097616	12-16-2019	01317	MCSHAN FLORIST, INC.	105.00	N
097617	12-16-2019	00675	PINE COVE, INC.	840.00	N
097618	12-16-2019	01175	PROFESSIONAL TURF PRODUCTS INC	74,399.79	N
097619	12-16-2019	00477	QUILL CORPORATION	114.72	N
097620	12-17-2019	09098	AMAZON CAPITAL SERVICES, INC.	968.94	N
097621	12-17-2019	00575	APPLE COMPUTER INC TX	2,474.75	N
097622	12-17-2019	03678	BSN SPORTS INC.	1,024.50	N
097623	12-17-2019	93279	COACHCOM, LLC	1,940.00	N
097624	12-17-2019	98013	COMMUNICATION CONCEPTS	854.00	N
097625	12-17-2019	02607	COURTYARD BY MARRIOTT BCS	1,818.00	N
097626	12-17-2019	96461	EASTBAY, INC.	1,065.81	N
097627	12-17-2019	00690	LABATT FOOD SERVICE, LLC.	346.20	N
097628	12-17-2019	00627	LAKESHORE LEARNING MATERIALS	55.08	N
097629	12-17-2019	94374	MUSIC & ARTS CENTER	295.70	N
097630	12-17-2019	00360	ORIENTAL TRADING COMPANY INC	134.58	N
097631	12-17-2019	00547	PENDERS MUSIC COMPANY	137.00	N
097632	12-17-2019	98707	PENSKE TRUCK LEASING CO., L.P.	40.56	N
097633	12-17-2019	00652	REALLY GOOD STUFF LLC	302.79	N
097634	12-17-2019	00204	SCHOOL SPECIALTY INC	73.49	N
097635	12-17-2019	01142	TASB RISK MANAGEMENT FUND	22,271.31	N
097636	12-17-2019	00887	TEPSA	778.00	N
097637	12-17-2019	99516	TEXAS COUNSELING ASSOCIATION	170.00	N
097638	12-17-2019	92437	TEXAS TECH UNIVERSITY ISD	100.00	N
097639	12-17-2019	92907	BROOK MAYS MUSIC COMPANY	13,006.00	N
097640	12-17-2019	09055	WILLIAMSON MUSIC COMPANY	210.00	N
097641	12-18-2019	09098	AMAZON CAPITAL SERVICES, INC.	787.52	N
097642	12-18-2019	00575	APPLE COMPUTER INC TX	593.95	N
097643	12-18-2019	97674	AT&T MOBILITY	32.07	N
097644	12-18-2019	06671	ATMOS ENERGY	1,384.40	N
097645	12-18-2019	97081	PEROT MUSEUM OF NATURE &	50.00	N
097646	12-18-2019	90429	SPRINT	91.82	N
097647	12-18-2019	07067	VERIZON	1,663.52	N
097648	12-18-2019	99566	CAPITAL ONE	68.18	N
097649	12-18-2019	02627	CAPITAL ONE CARD SERVICES	6,000.00	N
097650	12-18-2019	99573	CAPITAL ONE CARD SERVICES	130.00	N
097651	12-18-2019	02001	CAPITAL ONE	65.00	N
097652	12-18-2019	99553	CAPITAL ONE CARD SERVICES	79.00	N
097653	12-18-2019	01266	CAPITAL ONE CARD SERVICES	135.00	N
097654	12-18-2019	95151	CAPITAL ONE CARD SERVICES	810.35	N
097655	12-18-2019	02608	CAPITAL ONE CARD SERVICES	230.00	N
097656	12-18-2019	00704	CAPITAL ONE CARD SERVICES	177.25	N

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097657	12-18-2019	00305	CAPITAL ONE CARD SERVICES	601.88	N
097658	12-18-2019	00616	CAPITAL ONE CARD SERVICES	95.00	N
097659	12-18-2019	99568	CAPITAL ONE CARD SERVICES	15.98	N
097660	12-18-2019	01196	CAPITAL ONE CARD SERVICES	361.22	N
097661	12-18-2019	01123	CAPITAL ONE CARD SERVICES	313.02	N
097662	12-18-2019	99548	CAPITAL ONE CARD SERVICES	373.32	N
097663	12-18-2019	99665	CAPITAL ONE CARD SERVICES	244.85	N
097664	12-18-2019	99574	CAPITAL ONE	757.73	N
097665	12-18-2019	99581	CAPITAL ONE CARD SERVICES	109.84	N
097666	12-18-2019	02147	CAPITAL ONE CARD SERVICES	704.00	N
097667	12-18-2019	00898	CAPITAL ONE CARD SERVICES	236.53	N
097668	12-18-2019	02625	CAPITAL ONE CARD SERVICES	55.00	N
097669	12-18-2019	99551	CAPITAL ONE CARD SERVICES	2,541.58	N
097670	12-18-2019	99757	CAPITAL ONE	589.61	N
097671	12-18-2019	02624	CAPITAL ONE CARD SERVICES	102.84	N
097672	12-18-2019	02626	CAPITAL ONE CARD SERVICES	80.11	N
097673	12-18-2019	99541	CAPITAL ONE CARD SERVICES	680.00	N
097674	12-18-2019	00450	CAPITAL ONE CARD SERVICES	31.52	N
097675	12-18-2019	00216	CAPITALONE SERVICES	738.40	N
097676	12-18-2019	99793	CAPITAL ONE	637.60	N
097677	12-18-2019	00153	CAPITAL ONE CARD SERVICES	492.18	N
097678	12-18-2019	01213	CAPITAL ONE CARD SERVICES	848.97	N
097679	12-18-2019	01483	CAPITAL ONE CARD SERVICES	222.27	N
097680	12-18-2019	99555	CAPITAL ONE CARD SERVICES	459.92	N
097681	12-18-2019	99552	CAPITAL ONE	75.00	N
097682	12-18-2019	02428	CAPITAL ONE CARD SERVICES	915.30	N
097683	12-18-2019	00902	CAPITAL ONE CARD SERVICES	171.00	N
097684	12-18-2019	99559	CAPITAL ONE	40.00	N
097685	12-18-2019	99586	CAPITAL ONE CARD SERVICES	752.48	N
097686	12-19-2019	09098	AMAZON CAPITAL SERVICES, INC.	1,205.19	N
097687	12-19-2019	96684	AT&T	1,285.92	N
097688	12-19-2019	97368	KROGER	1,254.86	N
097689	12-19-2019	93528	TMEA REGION 24 VOCAL DIVISION	115.00	N
646015	12-12-2019	98023	HELLAS CONSTRUCTION, INC.	122,832.86	N
646016	12-12-2019	02221	TIM JACKSON CONSTRUCTION CO.,	53,535.72	N
646017	12-18-2019	98023	HELLAS CONSTRUCTION, INC.	536,776.60	N
647012	12-18-2019	00161	BALFOUR BEATTY	92,363.75	N
648023	12-04-2019	99127	HUCKABEE AND ASSOCIATES, INC.	35,362.29	N
648024	12-04-2019	00161	BALFOUR BEATTY	3,387,569.00	N
649026	12-04-2019	99127	HUCKABEE AND ASSOCIATES, INC.	15,171.25	N
649027	12-04-2019	01904	CADENCE MCSHANE CONSTRUCTION	2,274,196.50	N
649028	12-18-2019	01904	CADENCE MCSHANE CONSTRUCTION	3,582,851.85	N
650013	12-12-2019	93709	PARAGON ROOFING, INC.	103,750.00	N
650014	12-12-2019	02172	SIEMENS INDUSTRY, INC.	700,868.00	N
698011	12-10-2019	94173	CBS ROOFING SERVICES	65,114.90	N

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698012	12-10-2019	94173	CBS ROOFING SERVICES	115,658.10	N
E01956	12-06-2019	01842	BECK, ADRIANA	71.05	Y
E01957*	12-11-2019	99532	BERNABO, JENNIFER	.00	Y
E01958	12-06-2019	01901	CORDOVA, LUIS	102.00	Y
E01959	12-06-2019	01755	GONZALES, KATIE	84.51	Y
E01960	12-06-2019	09071	GINA HAM	91.93	Y
E01961	12-06-2019	95774	JAGGARS, CAROLINE	29.00	Y
E01962	12-06-2019	97322	NEAL, LISA	13.40	Y
E01963	12-06-2019	93803	ALMAGUER, LUZ ADRIANA	34.80	Y
E01964	12-13-2019	93803	ALMAGUER, LUZ ADRIANA	35.38	Y
E01965	12-13-2019	99532	BERNABO, JENNIFER	285.36	Y
E01966	12-13-2019	00684	BEYER, KELLY	36.00	Y
E01967	12-13-2019	02615	BLUNT, ABIGAIL	102.00	Y
E01968	12-13-2019	01010	HOOTEN, LISA	15.66	Y
E01969	12-13-2019	02618	PARKER, JENNIFER	118.87	Y
E01970	12-20-2019	92771	ROXANNE CLARK	138.00	Y
E01971	12-20-2019	98583	EULER, KENDALL	89.45	Y
E01972	12-20-2019	90329	GWINN, JENNIFER	66.47	Y
E01973	12-20-2019	09071	GINA HAM	128.85	Y
E01974	12-20-2019	98838	MADELEY, JANEL	31.90	Y
E01975	12-20-2019	98550	MILLER, ELIZABETH	137.00	Y
E01976	12-20-2019	00978	PARKS, TANYA	138.00	Y
E01977	12-20-2019	96571	QUINTERO, YAMILE	397.41	Y
E01978	12-20-2019	02459	TAI, FATIMA	39.56	Y
E01979	12-20-2019	98706	VINCENT, TOSHA	39.56	Y
Grand Totals:				13,761,621.04	

End of Report