

Check Nbr	Paid Date	Payee	Amount	EFT
095780	09-03-2019	2W INTERNATIONAL, LLC.	3,000.00	N
095781	09-03-2019	BANK OF NEW YORK MELLON	810.00	N
095782	09-03-2019	GISD ATHLETICS	250.00	N
095783	09-03-2019	GUYER HIGH SCHOOL ATHLETIC BOOSTER	225.00	N
095784 *	09-03-2019	HEALTH SPECIAL RISK, INC.	.00	N
095785	09-03-2019	ROBERT CLIFTON HOLLIEFIELD	280.00	N
095786	09-03-2019	IDENTITY AUTOMATION, LP	25,560.00	N
095787	09-03-2019	JOE'S PIZZA	960.00	N
095788	09-03-2019	LAKE DALLAS ISD	350.00	N
095789	09-03-2019	PHAM, TRUNG HIEU	140.00	N
095790	09-03-2019	PRINCETON BANDS	300.00	N
095791	09-03-2019	SCHINDLER ELEVATOR	626.44	N
095792	09-03-2019	TASB RISK MANAGEMENT FUND	459,437.50	N
095793	09-03-2019	TRINITY BANDS BOOSTER CLUB	275.00	N
095794 *	09-05-2019	ALLEN EAGLE HIT SQUAD	.00	N
095795	09-04-2019	AMAZON CAPITAL SERVICES, INC.	2,708.74	N
095796	09-04-2019	AT&T	1,463.02	N
095797	09-04-2019	BEHAVIOR COUNTS EDUCATION CS	3,000.00	N
095798	09-04-2019	BSN SPORTS INC.	5,978.15	N
095799	09-04-2019	C AND R SERVICES	2,400.00	N
095800	09-04-2019	DALLAS DOOR & SUPPLY CO.	3,738.80	N
095801	09-04-2019	DISCOUNT TIRE	893.50	N
095802	09-04-2019	EDUCATIONAL PURCHASING COOPERATIVE	100.00	N
095803	09-04-2019	WEX BANK	370.40	N
095804	09-04-2019	FAST LANE CAR WASH	132.00	N
095805	09-04-2019	FOLLETT LIBRARY RESOURCES	52.34	N
095806	09-04-2019	GABBLE NET, INC.	25,150.00	N
095807	09-04-2019	GLOBAL DATEBOOKS	3,336.56	N
095808	09-04-2019	GOPHER SPORTS	926.10	N
095809	09-04-2019	GROGGY DOG SPORTSWEAR	720.00	N
095810	09-04-2019	HEALTH SPECIAL RISK, INC.	40,209.00	N
095811	09-04-2019	HOMEGROWN PROMOTIONALS	2,820.76	N
095812	09-04-2019	INTERLINGUA USA	362.08	N
095813	09-04-2019	JOE'S PIZZA	479.00	N
095814	09-04-2019	KWIK KAR	264.51	N
095815	09-04-2019	LAKE HIGHLANDS HIGH SCHOOL	400.00	N
095816	09-04-2019	LEAD PARTNERS, LLC	900.00	N
095817	09-04-2019	LIFETOUCH NATIONAL SCHOOL PICTURES	1,394.20	N
095818	09-04-2019	LONE STAR PERCUSSION	83.09	N
095819	09-04-2019	LONGHORN MECHANICAL, INC.	53,684.55	N
095820	09-04-2019	MSB CONSULTING GROUP, LLC	9.60	N
095821	09-04-2019	MUSTANG - SPECIAL UTILITY DISTRICT	3,504.33	N
095822	09-04-2019	NASCO	36.36	N
095823	09-04-2019	NATIONAL SCHOOL PRODUCTS	188.67	N
095824	09-04-2019	NETWORK CABLING SERVICES	5,743.24	N
095825	09-04-2019	JUSTIN NORTHWEST HIGH SCHOOL	400.00	N
095826	09-04-2019	NORTHWEST BUTANE GAS CO.	11,572.44	N

Check Nbr	Paid Date	Payee	Amount	EFT
095827	09-04-2019	O'REILLY AUTOMOTIVE STORES, INC.	266.90	N
095828	09-04-2019	OFFICE DEPOT	1,285.39	N
095829	09-04-2019	ORIENTAL TRADING COMPANY INC	184.28	N
095830	09-04-2019	PERRY WEATHER CONSULTING, INC.	31,259.00	N
095831	09-04-2019	PROP WAREHOUSE	1,100.00	N
095832	09-04-2019	QUILL CORPORATION	2,419.96	N
095833	09-04-2019	REALLY GOOD STUFF LLC	215.19	N
095834	09-04-2019	REPUBLIC SERVICES #794	545.12	N
095835	09-04-2019	RIDDELL ALL AMERICAN	8,272.64	N
095836	09-04-2019	RIVERSIDE TECHNOLOGIES, INC.	20,132.00	N
095837	09-04-2019	ROOMTAGZ COMPANY	257.95	N
095838	09-04-2019	SCHOLASTIC INC	12,937.77	N
095839	09-04-2019	SCHOOL HEALTH	9.68	N
095840	09-04-2019	SCHOOL SPECIALTY INC	77.97	N
095841	09-04-2019	SECURITY SIGNAL DEVICES, INC.	540.00	N
095842	09-04-2019	SFCC, INC.	4,933.55	N
095843	09-04-2019	SHARON AZAR, INC.	1,800.00	N
095844	09-04-2019	SHERWIN-WILLIAMS COMPANY	283.20	N
095845	09-04-2019	SOUTHWEST NETWORKS, INC.	10,072.56	N
095846	09-04-2019	SPEED STACKS INC	192.99	N
095847	09-04-2019	SPIRIT WORX, LLC	1,439.59	N
095848	09-04-2019	SYSCO FOOD SERVICES OF DALLAS	316.65	N
095849	09-04-2019	TEXAS MOTION SPORTS	2,224.80	N
095850	09-04-2019	TEXAS TECH UNIVERSITY	150.00	N
095851	09-04-2019	TRANE U.S. INC.	8,783.16	N
095852	09-04-2019	TX HEALTH BEN HOGAN SPORTS MEDICINE	1,000.00	N
095853	09-04-2019	UNIVERSITY OF TEXAS @ AUSTIN	3,510.00	N
095854	09-04-2019	WILLIAMSON MUSIC COMPANY	145.00	N
095855	09-05-2019	ALVAREZ, STEPHANIE	300.00	N
095856	09-05-2019	ANDERSON, HAILEY	1,500.00	N
095857	09-05-2019	ANGULO, ALEXANDER	300.00	N
095858	09-05-2019	BAKER, ALLISON	600.00	N
095859	09-05-2019	BOURDO, CALEB	300.00	N
095860	09-05-2019	CADENANEZ, IRLANDA	300.00	N
095861	09-05-2019	COSTILLA, BRISA E.	400.00	N
095862	09-05-2019	Elaiho, Osadebamwen G.	1,600.00	N
095863	09-05-2019	ESPINOZA, VALERIA	300.00	N
095864	09-05-2019	FELICE, CLAIRE	300.00	N
095865	09-05-2019	FRIZZELL, ANNABETH	600.00	N
095866	09-05-2019	GODOY, ANGELA	400.00	N
095867	09-05-2019	HALSEY, HANNAH	300.00	N
095868	09-05-2019	HERNANDEZ, ALEJANDRO	600.00	N
095869	09-05-2019	JONES, TERRI L.	300.00	N
095870	09-05-2019	MORALES, RICHARD	1,600.00	N
095871	09-05-2019	OLIVIA, TERRY	300.00	N
095872	09-05-2019	Perez, Danadhel S.	300.00	N
095873	09-05-2019	REZA-VILLEGAS, IRAN ALEXA	600.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
095874	09-05-2019	RODRIGUEZ, ESTEPHANI	400.00	N
095875	09-05-2019	Roman, Avery F.	1,000.00	N
095876	09-05-2019	SKINNER, HANNAH	300.00	N
095877	09-05-2019	SLADECEK, JAKUB	300.00	N
095878	09-05-2019	SOLIS, JESSIKA	800.00	N
095879	09-05-2019	SPARKS, TARRA	300.00	N
095880	09-05-2019	SUTTON, WILL EMERSON	300.00	N
095881	09-05-2019	VALDEZ GARCIA, AILICEC	400.00	N
095882	09-05-2019	WEIKERT, JACK	300.00	N
095883	09-05-2019	WHITE, BENJAMIN J.	300.00	N
095884	09-05-2019	ZIHUMO, SHAMISO	300.00	N
095885	09-09-2019	ALLEN HIGH SCHOOL	350.00	N
095886	09-09-2019	APPLE COMPUTER INC TX	283.00	N
095887	09-09-2019	BAKER DISTRIBUTING CO.	992.50	N
095888	09-09-2019	BARNES AND NOBLE	109.95	N
095889	09-09-2019	BARRON, CHRISTOPHER CORY	180.00	N
095890	09-09-2019	BIG SKY CONSTRUCTION COMPANY, INC.	3,420.00	N
095891	09-09-2019	BROTHERS PRODUCE OF DALLAS, INC.	1,076.37	N
095892	09-09-2019	CACTUS ENVIRONMENTAL SERVICE	504.00	N
095893	09-09-2019	CHILDRESS, MARC DWEIN	180.00	N
095894	09-09-2019	COMPLETE SUPPLY, INC.	3,651.91	N
095895	09-09-2019	CUEVA, DANIEL ALEX	180.00	N
095896	09-09-2019	CWD COMMUNITY WASTE DISPOSAL	9,516.62	N
095897	09-09-2019	D & S ENGINEERING LABS, LLC	52,615.67	N
095898	09-09-2019	EICHELBAUM WARDELL HANSEN P.C.	25,774.59	N
095899	09-09-2019	GRACIA, SOPHIE R.	180.00	N
095900	09-09-2019	HARRISON, RODNEY WAYNE	247.50	N
095901	09-09-2019	HIDELL & ASSOCIATES ARCHITECTS, INC	808.16	N
095902	09-09-2019	ROBERT CLIFTON HOLLIEFIELD	180.00	N
095903	09-09-2019	HOMEGROWN PROMOTIONALS	2,935.79	N
095904	09-09-2019	JD PALATINE, LLC	474.05	N
095905	09-09-2019	JOE'S PIZZA	425.00	N
095906	09-09-2019	JOE'S PIZZA	295.00	N
095907	09-09-2019	JW PEPPER & SON, INC.	380.98	N
095908	09-09-2019	LOWES COMPANIES INC	4,905.72	N
095909	09-09-2019	MARK'S PLUMBING PARTS	648.74	N
095910	09-09-2019	MCKINNEY, AUSTEN CONNER	180.00	N
095911	09-09-2019	NORTHWEST BUTANE GAS CO.	78.00	N
095912	09-09-2019	O'REILLY AUTOMOTIVE STORES, INC.	6.99	N
095913	09-09-2019	OAK FARMS DALLAS	18,491.48	N
095914	09-09-2019	OFFICE DEPOT	536.75	N
095915	09-09-2019	OFFICE DEPOT	185,102.19	N
095916	09-09-2019	PHAM, TRUNG HIEU	180.00	N
095917	* 09-09-2019	SCHINDLER ELEVATOR	.00	N
095918	09-09-2019	DUDE SOLUTIONS, INC	26,034.46	N
095919	09-09-2019	SECURITY SIGNAL DEVICES, INC.	4,349.58	N
095920	09-09-2019	SIERRA SHRED, LLC	201.15	N

Check Nbr	Paid Date	Payee	Amount	EFT
095921	09-09-2019	SIXTH FLOOR MUSEUM AT DEALEY PLAZA	125.00	N
095922	09-09-2019	TASB, INC	102.84	N
095923	09-09-2019	TASBO	135.00	N
095924	09-09-2019	TASPA	65.00	N
095925	09-09-2019	THE HOME DEPOT PRO	11,610.89	N
095926	09-09-2019	TRIDENT BEVERAGE, INC.	2,189.00	N
095927	09-09-2019	BROOK MAYS MUSIC COMPANY	36,631.00	N
095928	09-09-2019	WEST MUSIC	1,290.00	N
095929	09-09-2019	BRADLEY JAMES WILCOX	180.00	N
095930	09-09-2019	JEREMY WILSON	225.00	N
095931	09-10-2019	ADAMS EXTERMINATING	890.00	N
095932	09-10-2019	AMAZON CAPITAL SERVICES, INC.	57.58	N
095933	09-10-2019	AMBRIZ, ELIZABETH	75.00	N
095934	09-10-2019	AMERICAN DANCE/DRILL TEAM	2,150.00	N
095935	09-10-2019	AT&T	116.56	N
095936	09-10-2019	C D HARTNETT COMPANY	990.49	N
095937	09-10-2019	D & S ENGINEERING LABS, LLC	8,444.03	N
095938	09-10-2019	DALLAS DOOR & SUPPLY CO.	60.00	N
095939	09-10-2019	DAVIS, SARAH	16.80	N
095940	09-10-2019	DISCOUNT TIRE	2,455.72	N
095941	09-10-2019	DR. PEPPER BOTTLING CO OF TEXAS	467.50	N
095942	09-10-2019	FASTSIGNS DENTON	5,560.00	N
095943	09-10-2019	FAWCETT, CENDIE	149.00	N
095944	09-10-2019	FOCUS SCHOOL SOFTWARE	120.00	N
095945	09-10-2019	FOLLETT LIBRARY RESOURCES	973.12	N
095946	09-10-2019	FUSES UNLIMITED	253.91	N
095947	09-10-2019	GRANDE COMMUNICATIONS NETWORKING	89.33	N
095948	09-10-2019	HEADY, TROY	25.00	N
095949	09-10-2019	ROBERT CLIFTON HOLLIEFIELD	1,440.00	N
095950	09-10-2019	HOMEGROWN PROMOTIONALS	617.10	N
095951	09-10-2019	HUTLEY, RODGER	100.00	N
095952	09-10-2019	BAUDVILLE INC	223.68	N
095953 *	09-10-2019	J Y PARK COMPANY, LLC	.00	N
095954	09-10-2019	JOSTENS N.TX JOURNALISM WORKSHOP	300.00	N
095955	09-10-2019	JW PEPPER & SON, INC.	250.99	N
095956	09-10-2019	KLEMENT DISTRIBUTION, INC.	4,721.02	N
095957	09-10-2019	KRUZEL, BECKY	12.60	N
095958	09-10-2019	MAILFINANCE	520.81	N
095959	09-10-2019	MONOPRICE INC.	36.69	N
095960	09-10-2019	NORTH TEXAS COLORGUARD ASSOC.	525.00	N
095961	09-10-2019	OFFICE DEPOT	2,908.20	N
095962	09-10-2019	OFFICE DEPOT	1,564.75	N
095963	09-10-2019	OFFICE DEPOT	1,520.21	N
095964	09-10-2019	OFFICE DEPOT	461.90	N
095965	09-10-2019	PASCO	19,929.24	N
095966	09-10-2019	PEARSON EDUCATION INC.	73.25	N
095967	09-10-2019	PHAM, TRUNG HIEU	1,170.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
095968	09-10-2019	NESTLE WATERS NORTH AMERICA	90.61	N
095969	09-10-2019	RODRIGUEZ, KEYRI	46.40	N
095970	09-10-2019	ROJAS, YARA	25.00	N
095971	09-10-2019	RUMMEL, MATTHEW	4,000.00	N
095972	09-10-2019	RYAN RAIDER BAND BOOSTERS, INC.	350.00	N
095973	09-10-2019	SFCC, INC.	12,446.34	N
095974	09-10-2019	SIERRA SHRED, LLC	2.00	N
095975	09-10-2019	BULLS'S EYE BRANDS, INC.	6,458.37	N
095976	09-10-2019	SUDDENLINK COMMUNICATIONS	178.71	N
095977	09-10-2019	TASSP	1,690.00	N
095978	09-10-2019	TCEA	678.00	N
095979	09-10-2019	TEXAS ACADEMIC DECATHLON	1,950.00	N
095980	09-10-2019	TMEA REGION 24 BAND	28.00	N
095981	09-10-2019	UIL MUSIC REGION 24	440.00	N
095982	09-10-2019	WEST MUSIC	1,435.44	N
095983	09-10-2019	ZENDESK, INC.	12,336.00	N
095984	09-10-2019	ZHANG, HONGMEI	96.00	N
095985	09-12-2019	EULER, KENDALL	428.52	N
095986	09-12-2019	HUTLEY, RODGER	276.68	N
095987	09-12-2019	MARRIOTT	144.48	N
095988	09-12-2019	TEXAS DECA	65.00	N
095989	09-12-2019	THE COLONY - CITY BY THE LAKE	25,574.16	N
095990	09-12-2019	WEBBER, ALAINE	410.52	N
095991	09-16-2019	4IMPRINT, INC.	860.04	N
095992	09-16-2019	806 TECHNOLOGIES, INC.	8,500.00	N
095993	09-16-2019	ACCELERATE LEARNING, INC.	29,599.85	N
095994	09-16-2019	AIRGAS USA, LLC	42.64	N
095995	09-16-2019	ALOE SOFTWARE GROUP LLC	4,950.00	N
095996	09-16-2019	ALPHA BUILDING CORPORATION	163,746.28	N
095997	09-16-2019	AMAZON CAPITAL SERVICES, INC.	801.78	N
095998	09-16-2019	APPLE COMPUTER INC TX	989.90	N
095999	09-16-2019	ASCD	148.00	N
096000	09-16-2019	ASCD	89.00	N
096001	09-16-2019	BENCHMARK SIGNS	6,150.00	N
096002	09-16-2019	BSN SPORTS INC.	4,139.50	N
096003	09-16-2019	CBS MECHANICAL SERVICE	914.69	N
096004	09-16-2019	CLIMATEC	5,389.00	N
096005	09-16-2019	COMPLETE SUPPLY, INC.	14,368.00	N
096006	09-16-2019	CORGAN ASSOCIATES, INC.	22,000.00	N
096007	09-16-2019	LAUREN PUBLICATIONS INC.	1,900.00	N
096008	09-16-2019	DALLAS SYMPHONY	350.00	N
096009	09-16-2019	DCAD	108,917.41	N
096010	09-16-2019	DEALERS ELECTRICAL SUPPLY	22.50	N
096011	09-16-2019	DELCOM GROUP LP	16,556.47	N
096012	09-16-2019	DIAZ, MARGARET	21.75	N
096013	09-16-2019	EDUCATION ADVANCED INC.	33,799.85	N
096014	09-16-2019	EDUCATION IN ACTION	200.00	N

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096015	09-16-2019	ELLEVIATION INC.	17,950.00	N
096016	09-16-2019	FOCUS SCHOOL SOFTWARE	1,356.00	N
096017	09-16-2019	FORCE, LINDA	29.70	N
096018	09-16-2019	HERNANDEZ, MANUEL	300.00	N
096019	09-16-2019	ILLUMINATE EDUCATION, INC.	51,124.50	N
096020	09-16-2019	IMCAT	295.00	N
096021	09-16-2019	J Y PARK COMPANY, LLC	834.18	N
096022	09-16-2019	JOHNSON BURKS SUPPLY CO., INC.	475.79	N
096023	09-16-2019	KARR, DOUGLAS	3,958.33	N
096024	09-16-2019	KOLTZ, TAYLOR MICHAEL	300.00	N
096025	09-16-2019	LABATT FOOD SERVICE, LLC.	154,622.49	N
096026	09-16-2019	LASER SAVER	1,906.88	N
096027	09-16-2019	LIQUID ENVIRONMENTAL SOLUTIONS	6,790.83	N
096028	09-16-2019	MARASHY, ZOHEH	50.00	N
096029	09-16-2019	MATHESON TRI-GAS, INC.	330.79	N
096030	09-16-2019	MONOPRICE INC.	71.59	N
096031	09-16-2019	MOWERY, TATUM ELIZABETH	300.00	N
096032	09-16-2019	NAFIS	693.00	N
096033	09-16-2019	NECASTRO, GABRIELLE	300.00	N
096034	09-16-2019	NORTHWEST ISD	571.00	N
096035	09-16-2019	NRH2O MUSIC FESTIVAL	150.00	N
096036	09-16-2019	OFFICE DEPOT	2,764.66	N
096037	09-16-2019	PEREDA, PATRICIA	14.20	N
096038	09-16-2019	PRO-ED, INC.	1,045.35	N
096039	09-16-2019	QUILL CORPORATION	.00	N
096040	09-16-2019	REV.COM, INC.	3.00	N
096041	09-16-2019	SIERRA SHRED, LLC	67.50	N
096042	09-16-2019	BULLS'S EYE BRANDS, INC.	1,882.84	N
096043	09-16-2019	SPARKLETTS AND SIERRA SPRINGS	138.03	N
096044	09-16-2019	STERLINGTON MEDICAL	1,131.00	N
096045	09-16-2019	STEVE WEISS MUSIC INC.	3,926.00	N
096046	09-16-2019	SYSCO FOOD SERVICES OF DALLAS	1,558.77	N
096047	09-16-2019	TASA	1,105.50	N
096048	09-16-2019	TASB, INC	2,125.00	N
096049	09-16-2019	TASPA	200.00	N
096050	09-16-2019	TASSP	720.00	N
096051	09-16-2019	TEXAS MOTION SPORTS	9,148.90	N
096052	09-16-2019	THE HOME DEPOT PRO	120.01	N
096053	09-16-2019	THOMPSON, TAMIA	400.00	N
096054	09-16-2019	TEXAS MUSIC EDUCATION ASSOC	230.00	N
096055	09-16-2019	UMB BANK, N.A.	400.00	N
096056	09-16-2019	VST SERVICES, LLC	8,000.00	N
096057	09-16-2019	WILLIAMSON MUSIC COMPANY	24.96	N
096058	09-18-2019	GOLDSTAR TRANSIT	93,046.03	N
096059	09-18-2019	GOLDSTAR TRANSIT	182,266.38	N
096060	* 09-25-2019	A+ FOOD INDUSTRY INSPECTIONS	.00	N
096061	09-19-2019	ASSETGENIE, INC.	59.00	N

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096062	09-19-2019	AMAZON CAPITAL SERVICES, INC.	88.07	N
096063	09-19-2019	APPLE COMPUTER INC TX	1,260.00	N
096064	09-19-2019	AT&T	1,260.37	N
096065	09-19-2019	AVID CENTER	23,018.00	N
096066	09-19-2019	BARNES AND NOBLE	.00	N
096067	09-19-2019	BEHAVIOR COUNTS EDUCATION CS	7,200.00	N
096068	09-19-2019	CANON SOLUTIONS AMERICA, INC.	18,940.94	N
096069	09-19-2019	COMPUDATA PRODUCTS INC.	320.65	N
096070	09-19-2019	DENTON RECORD CHRONICLE	1,149.75	N
096071	09-19-2019	EDUCATION IN ACTION	200.00	N
096072	09-19-2019	ESC REGION 10	3,500.00	N
096073	09-19-2019	FOLLETT LIBRARY RESOURCES	313.11	N
096074	09-19-2019	SOUTH HILLS HIGH SCHOOL	600.00	N
096075	09-19-2019	FREEDOM VISUAL SERVICES, LLC	892.50	N
096076	09-19-2019	FRONTLINE TECHNOLOGIES GROUP LLC	44,695.03	N
096077	09-19-2019	GRAINGER	326.97	N
096078	09-19-2019	HEARTLAND PAYMENT SYSTEMS, INC.	5,450.00	N
096079	09-19-2019	HOBART SERVICE	548.50	N
096080	09-19-2019	INSIGHT PUBLIC SECTOR, INC.	10,165.91	N
096081	09-19-2019	ISI COMMERCIAL REFRIGERATION, INC.	989.35	N
096082	09-19-2019	KRUGER, CHRISTINE HYDEE	11.95	N
096083	09-19-2019	KRUZ & CO.	2,305.12	N
096084	09-19-2019	KWIK KAR	289.53	N
096085	09-19-2019	LITTLE SPONGES	3,500.00	N
096086	09-19-2019	LONE STAR FURNISHINGS	8,916.11	N
096087	09-19-2019	LONE STAR PERCUSSION	1,125.57	N
096088	09-19-2019	LONGHORN MECHANICAL, INC.	1,701.65	N
096089	09-19-2019	MARTIN EAGLE OIL	600.00	N
096090	09-19-2019	MATHESON TRI-GAS, INC.	655.81	N
096091	09-19-2019	MAUERMAN, KIMBERLY	40.40	N
096092	09-19-2019	MCGRAW-HILL SCHOOL EDUCATION	4,770.00	N
096093	09-19-2019	MSB CONSULTING GROUP, LLC	1,202.35	N
096094	09-19-2019	NEOPOST, INC.	21.78	N
096095	09-19-2019	OFFICE DEPOT	159.29	N
096096	09-19-2019	OLIVER-CRUZ, ARMANDO	3,100.00	N
096097	09-19-2019	PARK PLACE PUBLICATIONS, LP	950.00	N
096098	09-19-2019	NCS PEARSON INC.	8,970.67	N
096099	09-19-2019	PEREZ, LISA	25.00	N
096100	09-19-2019	POWERSCHOOL GROUP, LLC	21,000.00	N
096101	09-19-2019	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
096102	09-19-2019	R&S MARCHING ARTS	1,857.00	N
096103	09-19-2019	RESULTS COACHING GLOBAL LLC	1,125.00	N
096104	09-19-2019	SPRINT	91.27	N
096105	09-19-2019	SUMMIT CLIMBING YOGA FITNESS	1,100.00	N
096106	09-19-2019	TASBO	13,860.00	N
096107	09-19-2019	TEXAS ACADEMIC DECATHLON	1,400.00	N
096108	09-19-2019	UIL REGION 24 MUSIC CONTESTS	340.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
096109	09-19-2019	WALSH GALLEGOS TREVINO RUSSO &	7,559.88	N
096110	09-24-2019	CAPITAL ONE CARD SERVICES	178.00	N
096111	09-24-2019	CAPITAL ONE CARD SERVICES	69.15	N
096112	09-24-2019	CAPITAL ONE CARD SERVICES	17.50	N
096113	09-24-2019	CAPITAL ONE CARD SERVICES	21.80	N
096114	09-24-2019	CAPITAL ONE CARD SERVICES	326.18	N
096115	09-24-2019	CAPITAL ONE CARD SERVICES	570.53	N
096116	09-24-2019	CAPITAL ONE CARD SERVICES	203.85	N
096117	09-24-2019	CAPITAL ONE CARD SERVICES	330.00	N
096118	09-24-2019	CAPITAL ONE	42.62	N
096119	09-24-2019	CAPITAL ONE CARD SERVICES	1,471.50	N
096120	09-24-2019	CAPITAL ONE CARD SERVICES	321.94	N
096121	09-24-2019	CAPITAL ONE CARD SERVICES	69.00	N
096122	09-24-2019	CAPITAL ONE	405.00	N
096123	09-24-2019	CAPITAL ONE CARD SERVICES	258.83	N
096124	09-24-2019	CAPITAL ONE CARD SERVICES	69.14	N
096125	09-24-2019	AT&T MOBILITY	189.80	N
096126	09-24-2019	BRIAN CELICO, OD PA	1,850.00	N
096127	09-24-2019	GRACIA, SOPHIE R.	320.00	N
096128	09-24-2019	ROBERT CLIFTON HOLLIEFIELD	860.00	N
096129	09-24-2019	PHAM, TRUNG HIEU	1,260.00	N
096130	09-25-2019	AASPA	605.00	N
096131	09-25-2019	AMAZON CAPITAL SERVICES, INC.	455.35	N
096132	09-25-2019	STUDIES WEEKLY	22,842.36	N
096133	09-25-2019	APPLE COMPUTER INC TX	494.95	N
096134	09-25-2019	ArbiterSports	4,791.00	N
096135	09-25-2019	BAKER DISTRIBUTING CO.	459.32	N
096136	09-25-2019	BRAINPOP, LLC	17,181.00	N
096137	09-25-2019	BUSH, DOUG	3,000.00	N
096138	09-25-2019	C & G ELECTRIC	1,568.50	N
096139	09-25-2019	CENTRAL RESTAURANT SUPPLY	389.32	N
096140	09-25-2019	CUSTOM RESOURCES LLC	695.00	N
096141	09-25-2019	DEALERS ELECTRICAL SUPPLY	124.93	N
096142	09-25-2019	DESIGNS FOR DANCE WEISSMAN'S	654.02	N
096143	09-25-2019	DROBOTS COMPANY	3,800.00	N
096144	09-25-2019	DYKNOW, LLC	12,877.00	N
096145	09-25-2019	ESC REGION 10	3,500.00	N
096146	09-25-2019	ESC REGION 11	2,225.00	N
096147	09-25-2019	FED EX	140.00	N
096148	09-25-2019	FLINN SCIENTIFIC INC	125.28	N
096149	09-25-2019	GOLDSTAR TRANSIT	133.78	N
096150	09-25-2019	IDENTICARD SYSTEMS	131.08	N
096151	09-25-2019	IMAGINE LEARNING, INC.	52,200.00	N
096152	09-25-2019	LENNOX	744.55	N
096153	* 09-25-2019	LONGHORN MECHANICAL, INC.	.00	N
096154	09-25-2019	MARK'S PLUMBING PARTS	1,090.32	N
096155	09-25-2019	MATHWARM-UPS.COM	1,480.00	N

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096156	09-25-2019	MCCORMICK'S ENTERPRISES, INC.	1,236.53	N
096157	09-25-2019	MEINEKE CAR CARE	447.63	N
096158	09-25-2019	NAT COUNCIL FOR THE SOCIAL STUDIES	450.00	N
096159	09-25-2019	NCS PEARSON INC.	699.51	N
096160	09-25-2019	NORCOSTCO	314.00	N
096161	09-25-2019	NORTHWEST BUTANE GAS CO.	5,495.88	N
096162	09-25-2019	NORTHWEST EVALUATION ASSOC.	91,860.00	N
096163	09-25-2019	OFFICE DEPOT	2,214.57	N
096164	09-25-2019	PENDERS MUSIC COMPANY	494.81	N
096165	09-25-2019	PEPWEAR LLC	439.92	N
096166	09-25-2019	PRECISION BUSINESS MACHINES	634.70	N
096167	09-25-2019	QUILL CORPORATION	3,744.02	N
096168	09-25-2019	RAPTOR TECHNOLOGIES LLC	200.00	N
096169	09-25-2019	NESTLE WATERS NORTH AMERICA	242.60	N
096170	09-25-2019	ROSE COSTUMES	202.50	N
096171	09-25-2019	SCHOOL SPECIALTY INC	.00	N
096172	09-25-2019	SECURITY SIGNAL DEVICES, INC.	1,197.00	N
096173	09-25-2019	SEIDLITZ EDUCATION, LLC	12,068.50	N
096174	09-25-2019	SPARKLETTS AND SIERRA SPRINGS	504.60	N
096175	09-25-2019	STAT	202.00	N
096176	09-25-2019	TAEA-TEXAS ART EDUCATION ASSOCIATIO	165.00	N
096177	09-25-2019	TAHPERD	340.00	N
096178	09-25-2019	TASB, INC	3,300.00	N
096179	09-25-2019	TEXAS HIGH SCHOOL COACHES ASSOC.	340.00	N
096180	09-25-2019	TEXAS SCHOOL PROCEDURES, LLC	15,538.00	N
096181	09-25-2019	TEXTBOOK WAREHOUSE LLC	1,075.20	N
096182	09-25-2019	TRANE U.S. INC.	4,000.05	N
096183	09-25-2019	UNITED MSD FOUNDATION, INC.	350.00	N
096184	09-25-2019	UNITED RENTALS	138.84	N
096185	09-25-2019	WATCH D.O.G.S.	228.53	N
096186	09-25-2019	WESTERN BRW PAPER CO. INC.	2,677.50	N
096187	09-25-2019	A+ FOOD INDUSTRY INSPECTIONS	3,820.00	N
096188	09-25-2019	O'MARA, KAYLA	300.00	N
096189	09-25-2019	OLSON, GAVIN BLAKE	300.00	N
096190	09-26-2019	ATMOS ENERGY	310.99	N
096191	09-26-2019	HACKBERRY WATER SERVICE	1,483.07	N
096192	09-26-2019	VERIZON	1,650.06	N
096193	09-27-2019	WALMART	1,800.93	N
096194	09-30-2019	ALEXANDER, JOHN PAUL	180.00	N
096195	09-30-2019	CHILDRESS, MARC DWEIN	360.00	N
096196	09-30-2019	PHAM, TRUNG HIEU	540.00	N
096197	09-30-2019	TEXAS DECA DISTRICT 7	700.00	N
096198	09-30-2019	KEVIN WILLIS	180.00	N
096199	09-30-2019	AASPA	605.00	N
096200	09-30-2019	AIR CHECK TEST	3,107.50	N
096201	09-30-2019	AMAZON CAPITAL SERVICES, INC.	4,126.04	N
096202	09-30-2019	APPLE COMPUTER INC TX	196.00	N

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096203	09-30-2019	ASSOC. FOR EARLY LEARNING LEADERS	115.00	N
096204	09-30-2019	BAKER DISTRIBUTING CO.	957.68	N
096205	09-30-2019	BEHAVIOR COUNTS EDUCATION CS	10,000.00	N
096206	09-30-2019	BIRDVILLE ISD	183.00	N
096207	09-30-2019	BLACKBOARD INC.	32,187.00	N
096208	09-30-2019	BLICK ART MATERIALS	3,298.36	N
096209	09-30-2019	BROOK MAYS MUSIC	6,300.00	N
096210	09-30-2019	BSN SPORTS INC.	6,400.67	N
096211	09-30-2019	C & G ELECTRIC	10,680.96	N
096212	09-30-2019	CARRIER SALES & DISRIBUTION, LLC	1,389.74	N
096213	09-30-2019	CDW GOVERNMENT, INC.	21,121.92	N
096214	09-30-2019	CITY OF DENTON	72.00	N
096215	09-30-2019	CITY OF THE COLONY (THE)	6,023.98	N
096216	09-30-2019	CLIMATEC	4,819.06	N
096217	09-30-2019	DALLAS DOOR & SUPPLY CO.	1,545.00	N
096218	09-30-2019	DEALERS ELECTRICAL SUPPLY	166.49	N
096219	09-30-2019	DENTON RECORD CHRONICLE	125.50	N
096220	09-30-2019	EASTBAY, INC.	232.00	N
096221	09-30-2019	ESC REGION 11	7,500.00	N
096222	09-30-2019	ETHOS MEDIA	600.00	N
096223	09-30-2019	EXPRESS CHEER	3,120.00	N
096224	09-30-2019	FLORES, SHANNON	16.00	N
096225	09-30-2019	FLOWER MOUND GOLF BOOSTER CLUB	775.00	N
096226	09-30-2019	FRISCO ISD	210.00	N
096227	09-30-2019	FRISCO ISD ATHLETICS	505.00	N
096228	09-30-2019	FRISCO LAKES GOLF CLUB	2,500.00	N
096229	09-30-2019	FULCRUM MGMT SOLUTIONS, INC.	15,000.00	N
096230	09-30-2019	GRAINGER	30.40	N
096231	09-30-2019	GROGGY DOG SPORTSWEAR	30.00	N
096232	09-30-2019	Group Dynamix, LLC	825.00	N
096233	09-30-2019	HAVEN LANDSCAPING & IRRIGATION, INC	44,224.30	N
096234	09-30-2019	HOMEGROWN PROMOTIONALS	92.28	N
096235	09-30-2019	IRABOR, MELINDA	25.00	N
096236	09-30-2019	JOHNSON BURKS SUPPLY CO., INC.	594.61	N
096237	09-30-2019	KWIK KAR	45.17	N
096238	09-30-2019	LEARN BY DOING	7,250.00	N
096239	09-30-2019	LEARNING A-Z	199.98	N
096240	09-30-2019	LENNOX	1,152.13	N
096241	09-30-2019	LHS GOLF BOOSTER CLUB INC.	575.00	N
096242	09-30-2019	LONGHORN MECHANICAL, INC.	2,047.75	N
096243	09-30-2019	MARTIN EAGLE OIL	13,291.03	N
096244	09-30-2019	MEDINA, MALIAH HAVEN	600.00	N
096245	09-30-2019	MHS GOLF BOOSTER CLUB	555.00	N
096246	09-30-2019	MONKS, ANGELINA	44.25	N
096247	09-30-2019	MSB CONSULTING GROUP, LLC	185.36	N
096248	09-30-2019	NETWORK CABLING SERVICES	3,000.00	N
096249	09-30-2019	NEWSELA, INC.	750.00	N

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096250	09-30-2019	NORTH TEXAS GROUNDWATER CONSERVATIO	38.25	N
096251	09-30-2019	NORTHWEST ISD	797.50	N
096252	09-30-2019	NORTHWEST BUTANE GAS CO.	5,586.27	N
096253	09-30-2019	NRH2O MUSIC FESTIVAL	50.00	N
096254	09-30-2019	O'REILLY AUTOMOTIVE STORES, INC.	146.49	N
096255	09-30-2019	OFFICE DEPOT	793.91	N
096256	09-30-2019	PHAM, TRUNG HIEU	180.00	N
096257	09-30-2019	PLANO WEST GOLF BOOSTER CLUB	475.00	N
096258	09-30-2019	QUILL CORPORATION	2,065.96	N
096259	09-30-2019	REZA, DANIELLA	50.00	N
096260	09-30-2019	RIDDELL ALL AMERICAN	36.93	N
096261	09-30-2019	SAMS CLUB DIRECT	2,409.53	N
096262	09-30-2019	SCHOLASTIC BOOK CLUBS	121.00	N
096263	09-30-2019	SCHOLASTIC INC	5.68	N
096264	09-30-2019	SECURITY SIGNAL DEVICES, INC.	636.37	N
096265	09-30-2019	SUPPLEMENTAL HEALTHCARE SRV.	5,698.50	N
096266	09-30-2019	SODEXO, INC.	382.50	N
096267	09-30-2019	SYSTEM FIVE LTD CO	3,780.00	N
096268	09-30-2019	TAEA-TEXAS ART EDUCATION ASSOCIATIO	185.00	N
096269	09-30-2019	TASB RISK MANAGEMENT FUND	30,832.38	N
096270	09-30-2019	TASB, INC	1,785.00	N
096271	09-30-2019	TASP AUSTIN	345.00	N
096272	09-30-2019	TECHNOLOGY STUDENT ASSOCIATION	375.00	N
096273	09-30-2019	TEPSA	392.00	N
096274	09-30-2019	THE APP GARDEN, LLC	3,357.00	N
096275	09-30-2019	THE DALLAS OPERA	100.00	N
096276	09-30-2019	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	26.80	N
096277	09-30-2019	TIDWELL, AMY	400.00	N
096278	09-30-2019	TRANE U.S. INC.	350.77	N
096279	09-30-2019	TSCA	40.00	N
096280	09-30-2019	UIL	1,950.00	N
096281	09-30-2019	UNITED RENTALS	20,575.00	N
096282	09-30-2019	UNIVERSITY OF NORTH TEXAS (DINING)	357.00	N
096283	09-30-2019	WESTERN BRW PAPER CO. INC.	1,527.50	N
096284	09-30-2019	WGI SPORT OF THE ARTS	2,020.00	N
096285	09-30-2019	WILLIAMSON MUSIC COMPANY	79.00	N
634901 *	09-09-2019	HUCKABEE AND ASSOCIATES, INC.	.00	N
646008	09-05-2019	TIM JACKSON CONSTRUCTION CO., INC.	118,366.41	N
646009	09-05-2019	HELLAS CONSTRUCTION, INC.	372,252.05	N
647010	09-09-2019	BALFOUR BEATTY	517,661.66	N
648017	09-09-2019	HUCKABEE AND ASSOCIATES, INC.	20,491.14	N
648018	09-09-2019	BALFOUR BEATTY	2,212,468.00	N
649018	09-04-2019	CADENCE MCSHANE CONSTRUCTION CO.	227,788.55	N
649019	09-09-2019	HUCKABEE AND ASSOCIATES, INC.	16,285.82	N
649020	09-09-2019	CADENCE MCSHANE CONSTRUCTION CO.	2,163,477.22	N
649021	09-16-2019	CADENCE MCSHANE CONSTRUCTION CO.	16,776.13	N
650011	09-05-2019	PARAGON ROOFING, INC.	95,950.00	N

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650012	09-10-2019	SIEMENS INDUSTRY, INC.	1,477,306.62	N
698007	09-05-2019	CBS ROOFING SERVICES	148,200.00	N
698008	09-05-2019	CBS ROOFING SERVICES	452,923.90	N
E01853	09-06-2019	AVALOS, HILDA	20.01	Y
E01854	09-06-2019	HOOTEN, LISA	31.32	Y
E01855	09-06-2019	MONICA TABOADA	38.74	Y
E01856	09-13-2019	EULER, KENDALL	63.22	Y
E01857	09-13-2019	FELICE, FRANK	50.00	Y
E01858	09-13-2019	GINA HAM	32.35	Y
E01859	09-13-2019	HINCE, HALEY	110.00	Y
E01860	09-13-2019	LEWIS, BRYCE	110.00	Y
E01861	09-13-2019	SILVA, MAGDALENA	79.12	Y
E01862	09-13-2019	SNOOK, LORI	29.87	Y
E01863	09-13-2019	WIERZBICKI, TONYA	18.79	Y
E01864	09-20-2019	BECK, ADRIANA	30.45	Y
E01865	09-20-2019	FLETCHER, SHRONDA	37.93	Y
E01866	09-20-2019	RICHARDSON, STEPHEN	138.00	Y
E01867	09-27-2019	MADELEY, JANEL	29.00	Y
Grand Totals			10,957,715.06	

End of Report