

Check Nbr	Paid Date	Payee	Amount	EFT
095174 *	08-22-2019	SPIRIT MONKEY	-522.00	N
095303	08-01-2019	SEGLER, RUSTY	15,000.00	N
095304	08-02-2019	KNOTTING HILL PLACE	3,750.00	N
095305	08-05-2019	AT&T	1,024.09	N
095306	08-05-2019	BLACKWOOD, DANIEL	114.19	N
095307	08-05-2019	DELAUNEY, PIA	1,298.00	N
095308	08-05-2019	INSIGHT PUBLIC SECTOR, INC.	9,937.93	N
095309	08-06-2019	ACE MART RESTAURANT SUPPLY CO.	348.00	N
095310	08-06-2019	ADAMS EXTERMINATING	890.00	N
095311	08-06-2019	AMAZON CAPITAL SERVICES, INC.	2,580.35	N
095312	08-06-2019	AMAZON CAPITAL SERVICES, INC.	298.00	N
095313	08-06-2019	APPLE COMPUTER INC TX	232.00	N
095314	08-06-2019	BADEN SPORTS	340.01	N
095315	08-06-2019	BARNES AND NOBLE	163.20	N
095316	08-06-2019	BIG SKY CONSTRUCTION COMPANY, INC.	66,817.30	N
095317	08-06-2019	BSN SPORTS INC.	330.00	N
095318	08-06-2019	C & G ELECTRIC	2,113.81	N
095319	08-06-2019	CARDINAL'S SPORTS CENTER	1,874.00	N
095320	08-06-2019	CARLISLES ENGRAVING	112.14	N
095321	08-06-2019	CDW GOVERNMENT, INC.	21,816.29	N
095322	08-06-2019	COMPLETE SUPPLY, INC.	4,160.82	N
095323	08-06-2019	CWD COMMUNITY WASTE DISPOSAL	9,783.86	N
095324	08-06-2019	DEALERS ELECTRICAL SUPPLY	3,753.73	N
095325	08-06-2019	DIFFERENT ROADS TO LEARNING, INC.	521.90	N
095326	08-06-2019	DUAL LANGUAGE TRAINING INSTITUTE	975.00	N
095327	08-06-2019	EAI EDUCATION	468.00	N
095328	08-06-2019	EASTBAY, INC.	842.88	N
095329	08-06-2019	EICHELBAUM WARDELL HANSEN P.C.	3,000.00	N
095330	08-06-2019	ELLEVATION INC.	1,750.00	N
095331	08-06-2019	ENTERPRISE RENT-A-CAR COMPANY	374.96	N
095332	08-06-2019	ESC REGION 12	50.00	N
095333	08-06-2019	FLOCABULARY LLC	2,000.00	N
095334	08-06-2019	FORT WORTH WINDOW CLEANING, INC.	440.00	N
095335	08-06-2019	FRISCO PRINTING & GRAPHICS CENTER	2,591.00	N
095336	08-06-2019	GOPHER SPORTS	998.61	N
095337	08-06-2019	GRAINGER	987.04	N
095338	08-06-2019	HENRY SCHEIN, INC.	2,238.06	N
095339	08-06-2019	AGILE SPORTS TECHNOLOGIES	3,249.00	N
095340	08-06-2019	JD PALATINE, LLC	385.70	N
095341	08-06-2019	LONGHORN MECHANICAL, INC.	19,003.02	N
095342	08-06-2019	LOWES COMPANIES INC	464.73	N
095343	08-06-2019	McCOY, ANGIE	150.00	N
095344	08-06-2019	MENDEZ, LETICIA	90.00	N
095345	08-06-2019	MSB CONSULTING GROUP, LLC	53,829.00	N
095346	08-06-2019	OFFICE DEPOT	183.95	N
095347	08-06-2019	NCS PEARSON INC.	518.75	N
095348	08-06-2019	QUILL CORPORATION	59.96	N

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095349	08-06-2019	REPUBLIC SERVICES #794	446.12	N
095350	08-06-2019	RIVERSIDE TECHNOLOGIES, INC.	59.00	N
095351	08-06-2019	ALMA RUTLEDGE	7,000.00	N
095352	08-06-2019	SCHOOL SPECIALTY	756.43	N
095353	08-06-2019	SFCC, INC.	40,451.90	N
095354	08-06-2019	SHERWIN-WILLIAMS COMPANY	1,232.96	N
095355	08-06-2019	SIERRA SHRED, LLC	75.00	N
095356	08-06-2019	TCASE	545.00	N
095357	08-06-2019	TEACHER'S DISCOVERY INC.	806.17	N
095358	08-06-2019	TEXAS DEPT OF PUBLIC SAFETY	104.00	N
095359	08-06-2019	TWU COMS	500.00	N
095360	08-06-2019	TYROLIA LITERACY INSTITUTE	1,400.00	N
095361	08-06-2019	URBAN INFRACONSTRUCTION LLC	88,932.37	N
095362	08-06-2019	WOODARD BUILDERS SUPPLY CO	108.00	N
095363	08-09-2019	LOHIYA, ASHLEY	1,406.16	N
095364	08-09-2019	LOWES COMPANIES INC	419.03	N
095365	08-09-2019	MUSTANG - SPECIAL UTILITY DISTRICT	1,711.90	N
095366	08-09-2019	GOLDSTAR TRANSIT	391.88	N
095367	08-12-2019	4IMPRINT, INC.	626.52	N
095368	08-12-2019	ACCELERATE LEARNING, INC.	1,547.00	N
095369	08-12-2019	AIRGAS REFRIGERANTS, INC.	110.72	N
095370	08-12-2019	APPLE COMPUTER INC TX	174.00	N
095371	08-12-2019	AT&T	117.90	N
095372	08-12-2019	ATMOS ENERGY	246.07	N
095373	08-12-2019	BABE'S CHICKEN DINNER HOUSE	1,009.03	N
095374	08-12-2019	BAKER DISTRIBUTING CO.	234.70	N
095375	08-12-2019	BARNES AND NOBLE	4,193.60	N
095376	08-12-2019	C & G ELECTRIC	1,824.50	N
095377	08-12-2019	CALIBER MARKING	147.00	N
095378	08-12-2019	CDW GOVERNMENT, INC.	4,592.90	N
095379	08-12-2019	CENTRAL RESTAURANT SUPPLY	466.39	N
095380	08-12-2019	COLON, VINCENZA	26.00	N
095381	08-12-2019	COMPUTATA PRODUCTS INC.	832.38	N
095382	08-12-2019	D & S ENGINEERING LABS, LLC	45,286.16	N
095383	08-12-2019	DATA RECOGNITION CORPORATION	3,675.00	N
095384	08-12-2019	DELL COMPUTER CORPORATION	9,429.18	N
095385	08-12-2019	EAI EDUCATION	41,800.80	N
095386	08-12-2019	ENTERPRISE RENT-A-CAR COMPANY	356.00	N
095387	08-12-2019	ESC REGION 12	7,500.00	N
095388	08-12-2019	ESC REGION VI	1,092.50	N
095389	08-12-2019	FLAGHOUSE	1,618.70	N
095390	08-12-2019	FLIPDOG SPORTSWEAR, LP	2,990.50	N
095391	08-12-2019	FRISCO PRINTING & GRAPHICS CENTER	586.12	N
095392	08-12-2019	GAILS FLAGS & GOLF COURSE ACC	220.00	N
095393	08-12-2019	GRAINGER	196.20	N
095394	08-12-2019	HAVEN LANDSCAPING & IRRIGATION, INC	28,168.86	N
095395	08-12-2019	HEINEMAN	.00	N

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095396	08-12-2019	HIDELL & ASSOCIATES ARCHITECTS, INC	2,525.34	N
095397	08-12-2019	IRRIGATORS SUPPLY, INC.	58.87	N
095398	08-12-2019	JAMISON, TODD	1,750.00	N
095399	08-12-2019	KNOCK-OUT SPECIALITIES, INC.	1,178.00	N
095400	08-12-2019	MENTORING MINDS	1,372.25	N
095401	08-12-2019	MICHAEL'S KEYS, INC.	32.50	N
095402	08-12-2019	O'REILLY AUTOMOTIVE STORES, INC.	239.14	N
095403	08-12-2019	OFFICE DEPOT	1,014.10	N
095404	08-12-2019	OFFICE DEPOT	12,271.65	N
095405	08-12-2019	PASCO	17,170.43	N
095406	08-12-2019	POSITIVE ACTION, INC.	22,440.00	N
095407	08-12-2019	QUILL CORPORATION	3,076.55	N
095408	08-12-2019	SCHINDLER ELEVATOR	313.22	N
095409	08-12-2019	SCHOOL SPECIALTY INC	156.80	N
095410	08-12-2019	SHERWIN-WILLIAMS COMPANY	168.67	N
095411	08-12-2019	STANLEY FORD	78.66	N
095412	08-12-2019	STERLING ASSOCIATES, INC	2,450.00	N
095413	08-12-2019	TASBO	1,300.00	N
095414	08-12-2019	TCASE	95.00	N
095415	08-12-2019	TCU	575.00	N
095416	08-12-2019	TEXAS MOTION SPORTS	1,720.46	N
095417	08-12-2019	THE HOME DEPOT PRO	490.07	N
095418	08-12-2019	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	404.80	N
095419	08-12-2019	TOWN OF LITTLE ELM	121,440.24	N
095420	08-12-2019	TRANE U.S. INC.	440.70	N
095421	08-12-2019	BROOK MAYS MUSIC COMPANY	143.92	N
095422	08-12-2019	VAN SOELEN & ASSOCIATES, LLC	2,700.00	N
095423	08-12-2019	VARISTY SPIRIT FASHIONS & SUPPLIES	323.75	N
095424	08-12-2019	WALSH GALLEGOS TREVINO RUSSO &	2,988.43	N
095425	08-12-2019	WILLIAMSON MUSIC COMPANY	1,227.60	N
095426	08-13-2019	ACE MART RESTAURANT SUPPLY CO.	2,096.34	N
095427	08-13-2019	AMAZON CAPITAL SERVICES, INC.	6,350.40	N
095428	08-13-2019	AMERICAN ASSOC. OF NOTARIES	92.90	N
095429	08-13-2019	APPLE COMPUTER INC TX	192.00	N
095430	08-13-2019	AT&T	306.56	N
095431	08-13-2019	BAKER DISTRIBUTING CO.	1,286.80	N
095432	08-13-2019	BARNES AND NOBLE	1,118.00	N
095433	08-13-2019	BIG BOOKS BY GEORGE, LTD.	3,410.00	N
095434	08-13-2019	BSN SPORTS INC.	10,811.17	N
095435	08-13-2019	TOYS FOR SPECIAL CHILDREN, INC.	388.85	N
095436	08-13-2019	WEX BANK	169.46	N
095437	08-13-2019	FOLLETT LIBRARY RESOURCES	4,593.29	N
095438	08-13-2019	FRISCO PRINTING & GRAPHICS CENTER	404.68	N
095439	08-13-2019	GROGGY DOG SPORTSWEAR	654.06	N
095440	08-13-2019	HIRED HANDS, INC.	234.00	N
095441	08-13-2019	HOUGHTON MIFFLIN HARCOURT	386.64	N
095442	08-13-2019	LASER SAVER	87.80	N

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095443	08-13-2019	LONGHORN MECHANICAL, INC.	6,295.21	N
095444	08-13-2019	MARTIN EAGLE OIL	7,555.22	N
095445	08-13-2019	O'REILLY AUTOMOTIVE STORES, INC.	16.51	N
095446	08-13-2019	OFFICE DEPOT	3,230.68	N
095447	08-13-2019	PERFORMANCE HEALTH SUPPLY	1,072.81	N
095448	08-13-2019	POSITIVE PROOF	163.95	N
095449	08-13-2019	PROMO SOLUTIONS	1,053.50	N
095450	08-13-2019	REALLY GOOD STUFF LLC	632.29	N
095451	08-13-2019	SCHOOL HEALTH	2,798.05	N
095452	08-13-2019	SPARKLETTS AND SIERRA SPRINGS	255.78	N
095453	08-13-2019	TRANE U.S. INC.	5,029.00	N
095454	08-14-2019	AMAZON CAPITAL SERVICES, INC.	257.91	N
095455	08-14-2019	APPLE COMPUTER INC TX	1,631.00	N
095456	08-14-2019	BSN SPORTS INC.	575.00	N
095457	08-14-2019	CARLISLES ENGRAVING	66.60	N
095458	08-14-2019	CDW GOVERNMENT, INC.	2,104.84	N
095459	08-14-2019	COUNTRY CLUB ONSITE	2,882.18	N
095460	08-14-2019	CRISIS PREVENTION INSTITUTE	997.50	N
095461	08-14-2019	DELL COMPUTER CORPORATION	1,775.00	N
095462	08-14-2019	EICHELBAUM WARDELL HANSEN P.C.	3,714.50	N
095463	08-14-2019	ENTERPRISE TOLLS	17.81	N
095464	08-14-2019	EPI EDUCATIONAL PRODUCTS, INC.	745.00	N
095465	08-14-2019	ESC REGION 4	724.20	N
095466	08-14-2019	FOLLETT LIBRARY RESOURCES	3,133.07	N
095467	08-14-2019	AGILE SPORTS TECHNOLOGIES	800.00	N
095468	08-14-2019	LASER SAVER	870.47	N
095469	08-14-2019	LEAD4WARD, LLC	492.00	N
095470	08-14-2019	MAILFINANCE	520.81	N
095471	08-14-2019	NASCO	.00	N
095472	08-14-2019	NATIONAL HEALTHCAREER ASSOC	2,738.00	N
095473	08-14-2019	OFFICE DEPOT	742.13	N
095474	08-14-2019	QUILL CORPORATION	81.58	N
095475	08-14-2019	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	108.85	N
095476	08-14-2019	WEST MUSIC	274.85	N
095477	08-14-2019	SPARKLETTS AND SIERRA SPRINGS	120.12	N
095478	08-20-2019	COSERV ELECTRIC	412.90	N
095479	08-20-2019	HUGHES, AMBER	1,404.00	N
095480	08-20-2019	VERIZON	1,650.06	N
095481	08-22-2019	AT&T	953.81	N
095482	08-22-2019	AT&T MOBILITY	189.80	N
095483	08-22-2019	ATMOS ENERGY	587.28	N
095484	08-22-2019	GRACIA, SOPHIE R.	160.00	N
095485	08-22-2019	ROBERT CLIFTON HOLLIEFIELD	140.00	N
095486	08-22-2019	SPRINT	91.27	N
095487	08-22-2019	SUDDENLINK COMMUNICATIONS	536.77	N
095488	08-22-2019	380 OUTFITTERS	506.25	N
095489	08-22-2019	ACP AFFORDABLE COMPUTER PRODUCTS	1,314.00	N

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095490	08-22-2019	ASSETGENIE, INC.	59.00	N
095491	08-22-2019	AIRGAS USA, LLC	42.64	N
095492	08-22-2019	ALPHA BUILDING CORPORATION	195,244.95	N
095493	08-22-2019	APPLE COMPUTER INC TX	3,235.00	N
095494 *	08-22-2019	ARMKO INDUSTRIES, INC.	.00	N
095495	08-22-2019	AWARDS UNLIMITED, INC.	227.89	N
095496	08-22-2019	BARNES AND NOBLE	1,906.73	N
095497	08-22-2019	BSN SPORTS INC.	3,947.45	N
095498	08-22-2019	C AND R SERVICES	9,555.00	N
095499	08-22-2019	CARDINAL'S SPORTS CENTER	6,000.00	N
095500	08-22-2019	CARLISLES ENGRAVING	36.71	N
095501	08-22-2019	CDW GOVERNMENT, INC.	1,645.84	N
095502	08-22-2019	CHUCK WARD & ASSOCIATES, INC.	3,600.00	N
095503	08-22-2019	COMMUNITY PLAYTHINGS	720.00	N
095504	08-22-2019	CORGAN ASSOCIATES, INC.	22,000.00	N
095505	08-22-2019	COMPUTATA PRODUCTS INC.	2,618.12	N
095506	08-22-2019	CROWN TROPHY	214.50	N
095507	08-22-2019	CT PHYSICAL EDUCATION	500.00	N
095508	08-22-2019	DEALERS ELECTRICAL SUPPLY	7,036.89	N
095509	08-22-2019	DENTON TROPHY HOUSE	840.00	N
095510	08-22-2019	DRIVELINE BASEBALL	956.00	N
095511	08-22-2019	EAI EDUCATION	3,513.12	N
095512	08-22-2019	EIKON CONSULTING GROUP, LLC	5,980.00	N
095513	08-22-2019	ENGINEERED AIR BALANCE CO., INC.	12,070.00	N
095514	08-22-2019	ESC REGION 11	1,900.00	N
095515	08-22-2019	ESC REGION 12	7,400.00	N
095516	08-22-2019	ESTRELLITA, INC.	799.00	N
095517	08-22-2019	FOLLETT LIBRARY RESOURCES	93.58	N
095518	08-22-2019	GETPOMS.COM	570.00	N
095519	08-22-2019	GROGGY DOG SPORTSWEAR	1,767.15	N
095520	08-22-2019	GRUDOWSKI-FRIZZELL, JENNIFER	460.00	N
095521	08-22-2019	HOLLAND, LEE	25.00	N
095522	08-22-2019	HOMEGROWN PROMOTIONALS	1,313.96	N
095523	08-22-2019	INTERLINGUA USA	342.08	N
095524	08-22-2019	IXL LEARNING	4,250.00	N
095525	08-22-2019	JOE'S PIZZA	350.00	N
095526 *	08-22-2019	JW PEPPER & SON, INC.	-.00	N
095527	08-22-2019	LAKESHORE LEARNING MATERIALS	923.30	N
095528	08-22-2019	LASER SAVER	937.65	N
095529	08-22-2019	LEA PARK & PLAY, INC.	9,320.66	N
095530	08-22-2019	LEAD PARTNERS, LLC	900.00	N
095531	08-22-2019	LONE STAR FURNISHINGS	55,844.42	N
095532	08-22-2019	MARTIN EAGLE OIL	810.15	N
095533	08-22-2019	MULTIVISTA	10,560.00	N
095534	08-22-2019	NASCO	72.19	N
095535	08-22-2019	NEOFUNDS BY NEOPOST	1,000.00	N
095536	08-22-2019	OFFICE DEPOT	6,689.00	N

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095537	08-22-2019	OFFICE DEPOT	2,320.76	N
095538	08-22-2019	OFFICE DEPOT	1,048.84	N
095539	08-22-2019	ORIENTAL TRADING COMPANY INC	1,080.99	N
095540	08-22-2019	PASCO	1,666.10	N
095541	08-22-2019	PHONAK LLC	4,138.99	N
095542	08-22-2019	POSITIVE PROMOTIONS INC.	3,836.59	N
095543	08-22-2019	PRO-BEL ENTERPRISES, LTD.	695.00	N
095544	08-22-2019	PROJECT LEAD THE WAY	12,850.00	N
095545	08-22-2019	QUILL CORPORATION	8,679.39	N
095546	08-22-2019	NESTLE WATERS NORTH AMERICA	112.77	N
095547	08-22-2019	SCHOOL MOVING SERVICES	918.00	N
095548	08-22-2019	RIDDELL ALL AMERICAN	5,284.00	N
095549	08-22-2019	ROMEO MUSIC, LLC	684.00	N
095550	08-22-2019	SCHOLASTIC TEACHER RESOURCES	1,603.59	N
095551	08-22-2019	SCHOOL SPECIALTY INC	3,037.42	N
095552	08-22-2019	SOUTHWEST NETWORKS, INC.	9,455.25	N
095553	08-22-2019	SPIRIT WORX, LLC	1,416.98	N
095554	08-22-2019	STAR LOCAL MEDIA	280.00	N
095555	08-22-2019	STEVE WEISS MUSIC INC.	481.18	N
095556	08-22-2019	TASB RISK MANAGEMENT FUND	20,539.49	N
095557	08-22-2019	TENNIS OUTLET	3,198.90	N
095558	08-22-2019	TEXAS INSTRUMENTS, INC.	1,990.00	N
095559	08-22-2019	TFH (USA) LTD.	1,279.00	N
095560	08-22-2019	BROOK MAYS MUSIC COMPANY	14,210.00	N
095561	08-22-2019	URBAN INFRACONSTRUCTION LLC	44,001.50	N
095562	08-22-2019	WEST MUSIC	176.46	N
095563	08-22-2019	WESTERN BRW PAPER CO. INC.	2,677.50	N
095564	08-22-2019	WILLIAMSON MUSIC COMPANY	372.47	N
095565	08-22-2019	WOODARD BUILDERS SUPPLY CO	86.00	N
095566	08-22-2019	CAPITAL ONE CARD SERVICES	2,217.60	N
095567	08-22-2019	CAPITAL ONE CARD SERVICES	1,144.57	N
095568	08-22-2019	CAPITAL ONE CARD SERVICES	259.67	N
095569	08-22-2019	CAPITAL ONE CARD SERVICES	1,192.95	N
095570	08-22-2019	CAPITAL ONE CARD SERVICES	13,145.00	N
095571	08-22-2019	CAPITAL ONE CARD SERVICES	4,318.50	N
095572	08-22-2019	CAPITAL ONE CARD SERVICES	475.44	N
095573	08-22-2019	CAPITAL ONE CARD SERVICES	4,385.34	N
095574	08-22-2019	CAPITAL ONE CARD SERVICES	484.25	N
095575	08-22-2019	CAPITAL ONE CARD SERVICES	2,625.00	N
095576	08-22-2019	CAPITAL ONE CARD SERVICES	341.40	N
095577	08-22-2019	CAPITAL ONE	390.00	N
095578	08-22-2019	CAPITAL ONE CARD SERVICES	9.25	N
095579	08-22-2019	CAPITAL ONE CARD SERVICES	12.00	N
095580	08-22-2019	CAPITAL ONE CARD SERVICES	137.80	N
095581	08-22-2019	CAPITAL ONE CARD SERVICES	31.96	N
095582	08-22-2019	CAPITAL ONE SERVICES	2,688.16	N
095583	08-22-2019	CAPITAL ONE CARD SERVICES	79.00	N

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095584	08-22-2019	CAPITAL ONE CARD SERVICES	127.98	N
095585	08-22-2019	CAPITAL ONE	535.52	N
095586	08-22-2019	CAPITAL ONE CARD SERVICES	1,311.78	N
095587	08-22-2019	CAPITAL ONE CARD SERVICES	1,027.46	N
095588	08-22-2019	CAPITAL ONE SERVICES	719.40	N
095589	08-22-2019	CAPITAL ONE CARD SERVICES	697.68	N
095590	08-22-2019	CAPITAL ONE CARD SERVICES	897.54	N
095591	08-22-2019	CAPITAL ONE	156.55	N
095592	08-22-2019	CAPITAL ONE CARD SERVICES	304.39	N
095593	08-22-2019	CAPITAL ONE CARD SERVICES	247.20	N
095594	08-22-2019	CAPITAL ONE CARD SERVICES	423.87	N
095595	08-22-2019	CAPITAL ONE CARD SERVICES	1,461.25	N
095596	08-22-2019	CAPITAL ONE CARD SERVICES	72.11	N
095597	08-22-2019	CAPITAL ONE CARD SERVICES	3,768.61	N
095598	08-22-2019	CAPITAL ONE CARD SERVICES	1,033.40	N
095599	08-22-2019	CAPITAL ONE CARD SERVICES	1,235.19	N
095600	08-22-2019	CAPITAL ONE CARD SERVICES	328.67	N
095601	08-22-2019	CAPITALONE SERVICES	409.77	N
095602	08-22-2019	CAPITAL ONE	5,868.00	N
095603	08-22-2019	CAPITAL ONE CARD SERVICES	767.40	N
095604	08-22-2019	CAPITAL ONE CARD SERVICES	1,486.63	N
095605	08-22-2019	CAPITAL ONE CARD SERVICES	57.00	N
095606	08-22-2019	CAPITAL ONE CARD SERVICES	1,417.41	N
095607	08-22-2019	CAPITAL ONE CARD SERVICES	939.96	N
095608	08-22-2019	CAPITAL ONE	1,984.00	N
095609	08-22-2019	CAPITAL ONE CARD SERVICES	143.77	N
095610	08-22-2019	CAPITAL ONE CARD SERVICES	1,660.23	N
095611	08-22-2019	CAPITAL ONE CARD SERVICES	155.38	N
095612	08-26-2019	ABHISHEK BHAUMIK, PLLC	10,421.00	N
095613	08-26-2019	ACE MART RESTAURANT SUPPLY CO.	698.78	N
095614	08-26-2019	AMAZON CAPITAL SERVICES, INC.	10,827.69	N
095615	08-26-2019	ARMKO INDUSTRIES, INC.	25,024.00	N
095616	08-26-2019	ASCD	6,000.00	N
095617	08-26-2019	BENCHMARK SIGNS	1,895.00	N
095618	08-26-2019	BLX GROUP LLC	12,500.00	N
095619	08-26-2019	CANON SOLUTIONS AMERICA, INC.	20,239.89	N
095620	08-26-2019	CARLISLES ENGRAVING	37.46	N
095621	08-26-2019	CBS ROOFING SERVICES	11,711.00	N
095622	08-26-2019	DELL COMPUTER CORPORATION	9,832.55	N
095623	08-26-2019	EPI EDUCATIONAL PRODUCTS, INC.	467.20	N
095624	08-26-2019	FOLLETT LIBRARY RESOURCES	4,298.11	N
095625	08-26-2019	GRANDE COMMUNICATIONS NETWORKING	365.44	N
095626	08-26-2019	HAPPY CHEF, INC. (THE)	5,662.63	N
095627	08-26-2019	HOSA, TA	690.00	N
095628	08-26-2019	JOE'S PIZZA	180.00	N
095629	08-26-2019	JW PEPPER & SON, INC.	492.95	N
095630	08-26-2019	LAKESHORE LEARNING MATERIALS	568.10	N

Check Nbr	Paid Date	Payee	Amount	EFT
095631	08-26-2019	MENTORING MINDS	1,249.71	N
095632	08-26-2019	OFFICE DEPOT	2,425.11	N
095633	08-26-2019	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
095634	08-26-2019	REALLY GOOD STUFF LLC	321.32	N
095635	08-26-2019	HOUGHTON MIFFLIN HARCOURT	454.67	N
095636	08-26-2019	SPIRIT MONKEY	522.00	N
095637	08-26-2019	TEXAS DEPT OF LICENSE/REGS	60.00	N
095638	08-26-2019	TEXOMA FIRE EQUIPMENT INC	703.00	N
095639	08-26-2019	THE HOME DEPOT PRO	4,392.07	N
095640	08-26-2019	ZIP IT POSTAL AND AUCTION CENTERS	116.56	N
095641	08-26-2019	WALMART	3,531.35	N
095642	08-27-2019	CAPITAL ONE CARD SERVICES	1,267.67	N
095643	08-27-2019	CAPITAL ONE CARD SERVICES	116.34	N
095644	08-27-2019	CAPITAL ONE CARD SERVICES	382.60	N
095645	08-27-2019	CAPITAL ONE CARD SERVICES	15.98	N
095646	08-27-2019	CAPITAL ONE CARD SERVICES	57.45	N
095647	08-27-2019	CAPITAL ONE CARD SERVICES	588.00	N
095648	08-27-2019	CAPITAL ONE	445.00	N
095649	08-27-2019	CAPITAL ONE CARD SERVICES	270.09	N
095650	08-27-2019	CAPITAL ONE CARD SERVICES	212.72	N
095651	08-27-2019	CAPITAL ONE CARD SERVICES	541.37	N
095652	08-27-2019	CAPITAL ONE CARD SERVICES	160.00	N
095653	08-27-2019	CAPITAL ONE	593.73	N
095654	08-27-2019	CAPITALONE SERVICES	251.12	N
095655	08-27-2019	CAPITAL ONE CARD SERVICES	232.20	N
095656	08-27-2019	AIR CHECK TEST	7,220.76	N
095657	08-27-2019	AMAZON CAPITAL SERVICES, INC.	3,683.98	N
095658	08-27-2019	APPLE COMPUTER INC TX	1,443.00	N
095659	08-27-2019	ATLAS INTERNATIONAL LAUNDRY	212.50	N
095660	08-27-2019	C & G ELECTRIC	690.19	N
095661	08-27-2019	CBS MECHANICAL SERVICE	5,176.25	N
095662	08-27-2019	CBS ROOFING SERVICES	300.00	N
095663	08-27-2019	CITY OF THE COLONY (THE)	4,541.52	N
095664	08-27-2019	COMPLETE SUPPLY, INC.	412.00	N
095665	08-27-2019	COSERV	627.87	N
095666	08-27-2019	COMPUDATA PRODUCTS INC.	57.40	N
095667	08-27-2019	DELL COMPUTER CORPORATION	1,575.00	N
095668	08-27-2019	DEMCO INC	648.68	N
095669	08-27-2019	DENTON ISD	1,305.00	N
095670	08-27-2019	DR. PEPPER BOTTLING CO OF TEXAS	588.80	N
095671	08-27-2019	EAI EDUCATION	3,036.06	N
095672	08-27-2019	EPI EDUCATIONAL PRODUCTS, INC.	3,484.50	N
095673	08-27-2019	FRED J MILLER	350.00	N
095674	08-27-2019	HACKBERRY WATER SERVICE	1,159.44	N
095675	08-27-2019	HEINEMANN U	255,597.90	N
095676	08-27-2019	HENRY SCHEIN, INC.	224.32	N
095677	08-27-2019	HOMEGROWN PROMOTIONALS	64.14	N

Check Nbr	Paid Date	Payee	Amount	EFT
095678	08-27-2019	JW PEPPER & SON, INC.	110.98	N
095679	08-27-2019	KINT, JEANNETTE	9.40	N
095680	08-27-2019	KROGER	72.71	N
095681	08-27-2019	KWIK KAR	742.82	N
095682	08-27-2019	LITTLE ELM WATER DEPARTMENT	33,378.06	N
095683	08-27-2019	LONE STAR PERCUSSION	15,335.01	N
095684	08-27-2019	MRNS MUSIC	658.00	N
095685	08-27-2019	O'REILLY AUTOMOTIVE STORES, INC.	75.99	N
095686	08-27-2019	OFFICE DEPOT	29,624.84	N
095687	08-27-2019	OFFICE DEPOT	2,461.49	N
095688	08-27-2019	PEDROZA, LETICIA	23.00	N
095689	08-27-2019	PIONEER ATHLETICS / REVERE PRODUCTS	297.00	N
095690	08-27-2019	POSITIVE ACTION, INC.	357.50	N
095691	08-27-2019	PROJECT LEAD THE WAY	8,424.25	N
095692	08-27-2019	QUALITY SOUND & COMMUNICATIONS	482.82	N
095693	08-27-2019	QUILL CORPORATION	1,038.06	N
095694	08-27-2019	RIVERSIDE COMMUNITY CARE, INC.	990.00	N
095695	08-27-2019	RODRIGUEZ, KEYRI	17.00	N
095696	08-27-2019	SAMS CLUB DIRECT	2,548.61	N
095697	08-27-2019	SCRUBS ETC.	1,948.21	N
095698	08-27-2019	SFCC, INC.	92,140.66	N
095699	08-27-2019	SHERWIN-WILLIAMS COMPANY	25.98	N
095700	08-27-2019	SMITH, DARVETTE	31.82	N
095701	08-27-2019	SOIL EXPRESS, LTD.	12,302.67	N
095702	08-27-2019	T TATE'S WORLD FAMOUS	1,186.25	N
095703	08-27-2019	TRANE U.S. INC.	5,723.49	N
095704	08-27-2019	TRIBUTE (THE)	250.00	N
095705	08-27-2019	VARISTY SPIRIT FASHIONS & SUPPLIES	6,053.84	N
095706	08-28-2019	CAPITAL ONE	563.85	N
095707	08-28-2019	WALMART	496.62	N
095708	08-28-2019	ALMONACI, AMY	300.00	N
095709	08-28-2019	ALVARADO, AALIYAH	300.00	N
095710	08-28-2019	ARAMBULA, AMANDA K.	300.00	N
095711	08-28-2019	B & H PHOTO & ELECTRONICS CORP.	17,533.81	N
095712	08-28-2019	BLOOM, JAGGER MICHAEL	300.00	N
095713	08-28-2019	CANOTE, OSWIN	300.00	N
095714	08-28-2019	CASTRO, GIOVANNI	400.00	N
095715	08-28-2019	COMPUTATA PRODUCTS INC.	490.68	N
095716	08-28-2019	DAVIS, SARAH	25.00	N
095717	08-28-2019	DE LA CRUZ, VICTOR MANUEL	400.00	N
095718	08-28-2019	DEPONTE, TYLER	600.00	N
095719	08-28-2019	DOYLE, BROOKE	300.00	N
095720	08-28-2019	EDMONDSON, LAUREN	300.00	N
095721	08-28-2019	FALCON, PAOLA MERCEDES	300.00	N
095722	08-28-2019	GARCIA, CALEB A.	300.00	N
095723	08-28-2019	GEISER, MAX	300.00	N
095724	08-28-2019	GONZALEZ, PAOLA	300.00	N

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095725	08-28-2019	GUZMAN, OLIVIA FERNANDA	700.00	N
095726	08-28-2019	HE, HONGJUN	1,800.00	N
095727	08-28-2019	HENRY SCHEIN, INC.	147.87	N
095728	08-28-2019	HERRERA, JULIA	400.00	N
095729	08-28-2019	HILL, CHLOE ELIZABETH	300.00	N
095730	08-28-2019	HILL, JOCELYN	600.00	N
095731	08-28-2019	HOMEGROWN PROMOTIONALS	435.23	N
095732	08-28-2019	HONEA, DARBY	400.00	N
095733	08-28-2019	JACQUEZ, IDALY ZULEMA	300.00	N
095734	08-28-2019	KEVRIC, HANNA	900.00	N
095735	08-28-2019	KIMBALL, JACOB C.	300.00	N
095736	08-28-2019	LE, ANH	25.00	N
095737	08-28-2019	Mai, Andrew	1,000.00	N
095738	08-28-2019	MALMER, KATELYN GRACE	900.00	N
095739	08-28-2019	McHUGH, JEFFREY MITCHELL	700.00	N
095740	08-28-2019	MEJIA, HAYDEE	400.00	N
095741	08-28-2019	MENDOZA, ANDREW	900.00	N
095742	08-28-2019	MILLS, EMILY JOY	400.00	N
095743	08-28-2019	MURO, KEVIN GEORGE	300.00	N
095744	08-28-2019	NIETO, CARLOS	300.00	N
095745	08-28-2019	OCAMPO, YSABELLA RUBY	400.00	N
095746	08-28-2019	OFFICE DEPOT	1,083.00	N
095747	08-28-2019	OFFICE DEPOT	4,591.17	N
095748	08-28-2019	OROZCO, PERLA	300.00	N
095749	08-28-2019	PASCO	25,980.44	N
095750	08-28-2019	PATTI ANN'S FLOWERS	65.00	N
095751	08-28-2019	PEREZ, PAMELA	300.00	N
095752	08-28-2019	PRECISION BUSINESS MACHINES	629.50	N
095753	08-28-2019	QUILL CORPORATION	814.85	N
095754	08-28-2019	REPUBLIC TITLE OF TEXAS, INC.	10,728.16	N
095755	08-28-2019	RUBIO, ALYSSA MICHELLE	400.00	N
095756	08-28-2019	SANCHEZ, VALERIA	300.00	N
095757	08-28-2019	SCHOLASTIC LIBRARY PUBLISHING	71.54	N
095758	08-28-2019	SCROGGINS, SAMUEL LUCAS	600.00	N
095759	08-28-2019	SILVA, STIVEN	300.00	N
095760	08-28-2019	SILVA, ESTEFANY	600.00	N
095761	08-28-2019	Smith, Ashlyne M.	600.00	N
095762	08-28-2019	SMITH, GARRETT HUNTER	400.00	N
095763	08-28-2019	SOSA, FRANK	1,600.00	N
095764	08-28-2019	TAYLOR, WILLIAM	300.00	N
095765	08-28-2019	TEACHER'S DISCOVERY INC.	268.72	N
095766	08-28-2019	TROXCLAIR, MARGARET	300.00	N
095767	08-28-2019	VAZQUEZ, LIZETH	300.00	N
095768	08-28-2019	WESTERN BRW PAPER CO. INC.	1,487.50	N
095769	08-28-2019	BATEMAN, KATRINNA	50.00	N
095770	08-28-2019	BELTRAN, PAUL	36.25	N
095771	08-28-2019	CALCO, ANA	34.28	N

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095772	08-28-2019	COLON, VINCENZA	36.25	N
095773	08-28-2019	COSERV ELECTRIC	132,126.79	N
095774	08-28-2019	DIKRO, TOMMY	12.44	N
095775	08-28-2019	FLETCHER, SHARON	19.50	N
095776	08-28-2019	FREEDOM TITLE	4,000.00	N
095777	08-28-2019	JACKSON, JOSEPH	50.00	N
095778	08-28-2019	MAI, VAN	47.20	N
095779	08-28-2019	DEALERS ELECTRICAL SUPPLY	263.40	N
646006	08-16-2019	HELLAS CONSTRUCTION, INC.	397,413.27	N
646007	08-16-2019	TIM JACKSON CONSTRUCTION CO., INC.	130,311.67	N
648015	08-01-2019	BALFOUR BEATTY	2,956,966.00	N
648016	08-20-2019	HUCKABEE AND ASSOCIATES, INC.	25,258.78	N
649016	08-15-2019	CADENCE MCSHANE CONSTRUCTION CO.	1,782,316.68	N
649017	08-20-2019	HUCKABEE AND ASSOCIATES, INC.	7,585.63	N
650010	08-08-2019	PARAGON ROOFING, INC.	283,100.00	N
698005	08-05-2019	CBS ROOFING SERVICES	569,878.40	N
698006	08-05-2019	CBS ROOFING SERVICES	423,700.00	N
E01755	08-02-2019	BOIE, STEPHEN	572.26	Y
E01756	08-02-2019	BROWN, CHRISTOPHER MICHAEL	72.00	Y
E01757	08-02-2019	BROWN, KENDRICK	125.00	Y
E01758	08-02-2019	CLINE, PAMELA	144.00	Y
E01759	08-02-2019	COLEMAN, JAMES	183.00	Y
E01760	08-02-2019	COUNTER, DWIGHT	128.00	Y
E01761	08-02-2019	DAILEY, TODD	155.00	Y
E01762	08-02-2019	DELAUNEY, PIA	144.00	Y
E01763	08-02-2019	EDISON, DOMINIQUE	158.00	Y
E01764	08-02-2019	FELICE, FRANK	138.00	Y
E01765	08-02-2019	HECKMAN, MELISSA	24.71	Y
E01766	08-02-2019	HERNANDEZ, KALEEN	150.00	Y
E01767	08-02-2019	HOLCOMB, BO	108.00	Y
E01768	08-02-2019	HOWARD, CARLTON	108.00	Y
E01769	08-02-2019	SANDRA HOWELL	436.68	Y
E01770	08-02-2019	LOKKEN, ERIK	84.00	Y
E01771	08-02-2019	MILLER, ELIZABETH	183.74	Y
E01772	08-02-2019	MUHAMMAD, GERALD	84.00	Y
E01773	08-02-2019	NEAL, STEPHEN MATTHEW	138.00	Y
E01774	08-02-2019	PRICE, JEFF	148.00	Y
E01775	08-02-2019	RICHARDSON, STEPHEN	105.44	Y
E01776	08-02-2019	SILVA, MAGDALENA	89.44	Y
E01777	08-02-2019	TAYLOR, DETRION	148.00	Y
E01778	08-02-2019	TOBEN, LAURIE	189.14	Y
E01779	08-02-2019	TOKAR, TYLER	108.00	Y
E01780	08-02-2019	VANDIVER, AUDRA	225.00	Y
E01781	08-02-2019	VOGT, KENDRA	144.00	Y
E01782	08-02-2019	WALKER, SHAI	84.00	Y
E01783	08-09-2019	BECK, ADRIANA	71.83	Y
E01784	08-09-2019	BROCKETT, MICHAEL	116.63	Y

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E01785	08-09-2019	DEVERICH, DEBORAH	47.30	Y
E01786	08-09-2019	EPPS, CLEOTA	84.00	Y
E01787	08-09-2019	HESELTON, AMY	35.13	Y
E01788	08-09-2019	EMPLOYEE	118.87	Y
E01789	08-09-2019	KIRBY, DEBORAH	185.22	Y
E01790	08-09-2019	RHOADES, JACK	160.00	Y
E01791	08-09-2019	SMITH, KIMBERLY A	72.00	Y
E01792	08-09-2019	SMITH, TERESA	124.54	Y
E01793	08-09-2019	VOCHATZER, CHARLES	135.69	Y
E01794	08-16-2019	BROCKETT, MICHAEL	113.36	Y
E01795	08-16-2019	CLAY, CHRISTI	11.36	Y
E01796	08-16-2019	EULER, KENDALL	67.86	Y
E01797	08-16-2019	GIBSON, CHRISTINE	11.88	Y
E01798	08-16-2019	GINA HAM	178.83	Y
E01799	08-16-2019	HERNANDEZ, KALEEN	242.54	Y
E01800	08-16-2019	HOLCOMB, HACK	108.00	Y
E01801	08-16-2019	HOOTEN, LISA	5.16	Y
E01802	08-23-2019	GENTRY, ROBERT	731.04	Y
E01803	08-23-2019	HEAD, SARA	138.00	Y
E01804	08-23-2019	SANDRA HOWELL	36.50	Y
E01805	08-23-2019	KIDDER, MARY	118.87	Y
E01806	08-23-2019	LAWHEAD, AMY	150.00	Y
E01807	08-23-2019	LAWSON, HOLLIDAY	138.00	Y
E01808	08-23-2019	MEADE, ADRIENNE	276.00	Y
E01809	08-23-2019	NICOLI, CHELSEA	138.00	Y
E01810	08-23-2019	POPE, DEBRA	180.00	Y
E01811	08-23-2019	RIOS, DIGNA	28.42	Y
E01812	08-23-2019	ROTH, STEPHEN	288.26	Y
E01813	08-29-2019	AVALOS, HILDA	29.99	Y
E01814	08-29-2019	BAGBY, IRENE	50.00	Y
E01815	08-29-2019	BONILLA, EVELYN	50.00	Y
E01816	08-29-2019	CASTANEDA, ARLIN	50.00	Y
E01817	08-29-2019	CASTANOS VEGA, AURORA	48.60	Y
E01818	08-29-2019	COOPER, CLAIRE	37.99	Y
E01819	* 08-29-2019	CRUTCHFIELD, DORINA	.00	Y
E01820	08-29-2019	CUELLAR, LAURA	46.73	Y
E01821	08-29-2019	DE SANTIAGO, MARIA	49.99	Y
E01822	08-29-2019	FROST, MICHELLE	37.59	Y
E01823	08-29-2019	GARZA, NORA	39.99	Y
E01824	08-29-2019	GERARD, GAIL	26.88	Y
E01825	08-29-2019	GOMEZ, MARIA	50.00	Y
E01826	08-29-2019	GONZALEZ, NELCIDA	50.00	Y
E01827	08-29-2019	GONZALEZ, ANGELICA	50.00	Y
E01828	08-29-2019	GONZALEZ, BRENDA	147.73	Y
E01829	08-29-2019	HESLET, TAMARA	27.76	Y
E01830	08-29-2019	JOSEPH, STACY	50.00	Y
E01831	08-29-2019	KEMMERER, SHELLY	50.00	Y

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E01832	08-29-2019	LAMB, SANDRA	50.00	Y
E01833	08-29-2019	LEWIS, MICHELLE	39.99	Y
E01834	08-29-2019	LUNA, MIRNA	39.99	Y
E01835	08-29-2019	MALDONADO, MARIA	19.50	Y
E01836	08-29-2019	MARTIN, KELLI	138.00	Y
E01837	08-29-2019	MARTINEZ, CRISTINA	50.00	Y
E01838	08-29-2019	MCCAFFREY, ALICIA	183.50	Y
E01839	08-29-2019	MEJIA, OLIVIA	49.99	Y
E01840	08-29-2019	MOLINA, ANA	50.00	Y
E01841	08-29-2019	MORRIS, JULIA	38.38	Y
E01842	08-29-2019	MOTAREKAT, SEIDEH	50.00	Y
E01843	08-29-2019	NORMAN, DENISE	50.00	Y
E01844	08-29-2019	PADILLA, MIREYA	50.00	Y
E01845	08-29-2019	PEACH, MORAIMA	49.99	Y
E01846	08-29-2019	ROJAS, ANGELA	50.00	Y
E01847	08-29-2019	SHIRANI, TAHEREH	50.00	Y
E01848	08-29-2019	SIRJORD, JEAN	49.99	Y
E01849	08-29-2019	TRINH, ANH	25.44	Y
E01850	08-29-2019	VALERIO, HADAR	49.99	Y
E01851	08-29-2019	VASQUEZ, ANA	39.99	Y
E01852	08-29-2019	WASHINGTON, ALICIA	50.00	Y

Grand Totals 8,901,413.59

End of Report