

Check Nbr	Paid Date	Payee	Amount	EFT
090607	* 06-27-2019	ABILENE CHRISTIAN UNIVERSITY	-60.00	N
091988	* 06-27-2019	LEAD PARTNERS, LLC	-900.00	N
092263	* 06-27-2019	ESTEVAO, MANUELLE	-25.00	N
094354	* 06-24-2019	SIERRA SHRED, LLC	-150.00	N
094556	06-04-2019	HILTON GARDEN INN COLLEGE STATION	1,761.48	N
094557	06-04-2019	HILTON GARDEN INN COLLEGE STATION	587.16	N
094558	06-04-2019	ROBERT CLIFTON HOLLIEFIELD	360.00	N
094559	06-04-2019	MICHAEL HORVATH	198.00	N
094560	06-04-2019	HULL, CATHY	500.00	N
094561	06-04-2019	JACKSON, JACKIE	18.00	N
094562	06-04-2019	PHAM, TRUNG HIEU	360.00	N
094563	06-04-2019	REILLY, CAROL	192.00	N
094564	06-05-2019	380 OUTFITTERS	900.70	N
094565	06-05-2019	ASCA	518.94	N
094566	06-05-2019	AT&T	1,024.09	N
094567	06-05-2019	AVANT ASSESSMENT, LLC	1,490.00	N
094568	06-05-2019	BSN SPORTS INC.	2,000.01	N
094569	06-05-2019	C AND R SERVICES	19,907.21	N
094570	06-05-2019	CANON SOLUTIONS AMERICA, INC.	264.83	N
094571	06-05-2019	CARDINAL'S SPORTS CENTER	985.00	N
094572	06-05-2019	CDW GOVERNMENT, INC.	946.39	N
094573	06-05-2019	CITY OF OAK POINT	200.00	N
094574	06-05-2019	COSERV ELECTRIC	96,080.20	N
094575	06-05-2019	CROWN AWARDS	1,741.68	N
094576	06-05-2019	DALLAS DOOR & SUPPLY CO.	15.00	N
094577	06-05-2019	DELCAMBRE, CINDY	151.96	N
094578	06-05-2019	ED311	235.00	N
094579	06-05-2019	EICHELBAUM WARDELL HANSEN P.C.	4,289.20	N
094580	06-05-2019	ENCORE CREATIVE PRODUCTIONS	1,330.00	N
094581	06-05-2019	WEX BANK	228.34	N
094582	06-05-2019	FAIRFIELD INN & SUITES AUSTIN	585.33	N
094583	06-05-2019	FOLLETT LIBRARY RESOURCES	688.64	N
094584	06-05-2019	FREEDOM VISUAL SERVICES, LLC	3,017.50	N
094585	06-05-2019	GREAT AMERICAN OPPORTUNITIES, INC.	1,883.00	N
094586	06-05-2019	HEARTLAND PAYMENT SYSTEMS, INC.	4,140.00	N
094587	06-05-2019	INSIGHT PUBLIC SECTOR, INC.	9,906.47	N
094588	06-05-2019	JBI PARTNERS, INC.	16,585.08	N
094589	06-05-2019	LANDMARK EQUIPMENT	239.80	N
094590	06-05-2019	LONGHORN MECHANICAL, INC.	7,263.69	N
094591	06-05-2019	MARK'S PLUMBING PARTS	56.87	N
094592	06-05-2019	MARTIN EAGLE OIL	3,359.91	N
094593	06-05-2019	MAXI AIDS, INC.	81.65	N
094594	06-05-2019	MILLER, ELIZABETH	386.40	N
094595	06-05-2019	MSB CONSULTING GROUP, LLC	3.04	N
094596	06-05-2019	OFFICE DEPOT	3,202.59	N
094597	06-05-2019	PATTI ANN'S FLOWERS	165.00	N
094598	06-05-2019	QUILL CORPORATION	843.70	N

Check Nbr	Paid Date	Payee	Amount	EFT
094599	06-05-2019	NESTLE WATERS NORTH AMERICA	104.78	N
094600	06-05-2019	RIVERSIDE TECHNOLOGIES, INC.	1,269.00	N
094601	06-05-2019	ROADRUNNER CHARTERS, INC.	9,335.00	N
094602	06-05-2019	SCHOOL SPECIALTY INC	10.49	N
094603	06-05-2019	SECURITY SIGNAL DEVICES, INC.	414.68	N
094604	06-05-2019	SHARON AZAR, INC.	1,800.00	N
094605	06-05-2019	SUPPLEMENTAL HEALTHCARE SRV.	1,549.35	N
094606	06-05-2019	THE SOCCER CORNER	131.00	N
094607	06-05-2019	STUDIO MOVIE GRILL-COLONY	351.00	N
094608	06-05-2019	SUCCESS ED, LLC	732.92	N
094609 *	06-11-2019	TAHPERD	.00	N
094610	06-05-2019	TASBO	700.00	N
094611	06-05-2019	TEPSA	424.00	N
094612	06-05-2019	TEXAS DEPT OF PUBLIC SAFETY	19.00	N
094613	06-05-2019	TEXAS GIRLS COACHES ASSOCIATION	1,500.00	N
094614	06-05-2019	THE HOME DEPOT PRO	6,326.78	N
094615	06-05-2019	UNT SPEECH & HEARING CENTER	328.40	N
094616	06-05-2019	VEX ROBOTICS, INC.	329.99	N
094617	06-05-2019	EDUCATIONAL THEATRE ASSOCIATION	286.85	N
094618	06-05-2019	SHARON AZAR, INC.	1,800.00	N
094619	06-05-2019	TEXAS STATE UNIVERSITY	75.00	N
094620	06-05-2019	TEXAS TECH UNIVERSITY	75.00	N
094621	06-05-2019	TEXAS WOMEN'S UNIVERSITY	50.00	N
094622	06-06-2019	WALMART	4,310.72	N
094623	06-06-2019	LOWES COMPANIES INC	4,436.65	N
094624	06-06-2019	UNT SPEECH & HEARING CENTER	10.00	N
094625	06-10-2019	FLORES, SONIA	144.00	N
094626	06-10-2019	SALAS, LILIANA	192.00	N
094627	06-10-2019	TASSP	240.00	N
094628	06-11-2019	ACEVEDO, SARAH	192.00	N
094629	06-11-2019	HAWAIIAN FALLS	4,975.51	N
094630	06-11-2019	ROBERT CLIFTON HOLLIEFIELD	1,280.00	N
094631	06-11-2019	HOME2 SUITES SAN ANTONIO DOWNTOWN	352.60	N
094632	06-11-2019	HEMIGROWN PROMOTIONALS	2,071.75	N
094633	06-11-2019	PHAM, TRUNG HIEU	1,280.00	N
094634	06-11-2019	SOCCER PREMIER, LLC.	320.00	N
094635	06-11-2019	ACADEMIC SPECIALITIES TEXAS	1,694.67	N
094636	06-11-2019	ADAMS EXTERMINATING	870.00	N
094637	06-11-2019	AGUILAR, LEONARDO	22.25	N
094638	06-11-2019	AIRGAS USA, LLC	392.54	N
094639	06-11-2019	APPLE COMPUTER INC TX	2,598.00	N
094640	06-11-2019	AT&T	114.90	N
094641	06-11-2019	B & H PHOTO & ELECTRONICS CORP.	94.90	N
094642	06-11-2019	BAKER DISTRIBUTING CO.	2,439.04	N
094643	06-11-2019	BALFOUR	1,650.00	N
094644	06-11-2019	BAYLOR INSTITUTE FOR REHABILITATION	97.50	N
094645	06-11-2019	BENTON, AMANDA	30.70	N

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094646	06-11-2019	BIG KAHUNA FUNDRAISING	1,881.00	N
094647	06-11-2019	BSN SPORTS INC.	1,995.00	N
094648	06-11-2019	C AND R SERVICES	24,180.00	N
094649	06-11-2019	CAPSTONE	1,011.42	N
094650	06-11-2019	CBS ROOFING SERVICES	492.00	N
094651	06-11-2019	CC CREATIONS	86.30	N
094652	06-11-2019	CDW GOVERNMENT, INC.	360.04	N
094653	06-11-2019	CINTRON-COSME, CRYSTALEE	12.00	N
094654	06-11-2019	CITY OF DENTON	60.00	N
094655	06-11-2019	CLIMATEC	350.00	N
094656	06-11-2019	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	86.20	N
094657	06-11-2019	CROWN TROPHY	17.25	N
094658	06-11-2019	CROWN TROPHY - PLANO	24.00	N
094659	06-11-2019	CWD COMMUNITY WASTE DISPOSAL	10,674.66	N
094660	06-11-2019	D & S ENGINEERING LABS, LLC	37,961.02	N
094661	06-11-2019	DCAD	108,917.41	N
094662	06-11-2019	DEALERS ELECTRICAL SUPPLY	293.78	N
094663	06-11-2019	DENTON TROPHY HOUSE	563.00	N
094664	06-11-2019	DISCOUNT TIRE	879.00	N
094665	06-11-2019	DRAGAUD CUSTOM SOJOURNS, LLC	1,618.00	N
094666	06-11-2019	ECHEVARRIA, MARITZA	12.00	N
094667	06-11-2019	ED311	235.00	N
094668	06-11-2019	ELAIHO, GLORIA	12.00	N
094669	06-11-2019	FAST LANE CAR WASH	122.00	N
094670	06-11-2019	FASTSIGNS	1,902.59	N
094671	06-11-2019	FOLLETT LIBRARY RESOURCES	3.00	N
094672	06-11-2019	FRAZER, DEBBIE	82.20	N
094673	06-11-2019	FUSES UNLIMITED	392.71	N
094674	06-11-2019	GAILS FLAGS & GOLF COURSE ACC	103.50	N
094675	06-11-2019	GROGGY DOG SPORTSWEAR	746.00	N
094676	06-11-2019	GRUDOWSKI-FRIZZELL, JENNIFER	520.00	N
094677	06-11-2019	HAVEN LANDSCAPING & IRRIGATION, INC	28,514.24	N
094678	06-11-2019	HEDGEHOG LEARNING	199.50	N
094679	06-11-2019	HIRED HANDS, INC.	234.00	N
094680	06-11-2019	HOVE, KUDZANAI	19.25	N
094681	06-11-2019	IRRIGATORS SUPPLY, INC.	10.98	N
094682	06-11-2019	JANE BROCKWELL PUBLISHING	542.00	N
094683	06-11-2019	JD PALATINE, LLC	81.70	N
094684	06-11-2019	JOSTENS	534.81	N
094685	06-11-2019	KROGER	824.85	N
094686	06-11-2019	LAKESHORE LEARNING MATERIALS	214.61	N
094687	06-11-2019	LASER SAVER	510.96	N
094688	06-11-2019	LAWLESS, COURTNEY	12.00	N
094689	06-11-2019	LEAD PARTNERS, LLC	900.00	N
094690	06-11-2019	LEASOR CRASS	4,288.09	N
094691	06-11-2019	LIFETOUCH NATIONAL SCHOOL PICTURES	1,746.91	N
094692	06-11-2019	MACGILL & COMPANY	383.59	N

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094693	06-11-2019	MAILFINANCE	520.81	N
094694	06-11-2019	MORGAN, KYANNA	12.00	N
094695	06-11-2019	MSB CONSULTING GROUP, LLC	2,063.59	N
094696	06-11-2019	MULTIVISTA	5,280.00	N
094697	06-11-2019	MUSTANG - SPECIAL UTILITY DISTRICT	1,401.62	N
094698	06-11-2019	NASCO	27.20	N
094699	06-11-2019	O'REILLY AUTOMOTIVE STORES, INC.	64.80	N
094700	06-11-2019	OFFICE DEPOT	4,735.88	N
094701	06-11-2019	ONE SOURCE COMMERCIAL FLOORING, INC	405.65	N
094702	06-11-2019	ORIENTAL TRADING COMPANY INC	395.81	N
094703	06-11-2019	NCS PEARSON INC.	73.25	N
094704	06-11-2019	PROJECT LEAD THE WAY	1,500.00	N
094705	06-11-2019	QUILL CORPORATION	1,303.82	N
094706	06-11-2019	NESTLE WATERS NORTH AMERICA	166.41	N
094707	06-11-2019	REALLY GOOD STUFF LLC	96.82	N
094708	06-11-2019	REPUBLIC SERVICES #794	716.72	N
094709	06-11-2019	RICHARDSON ATHLETIC BOOSTER CLUB	225.00	N
094710	06-11-2019	RIVERSIDE TECHNOLOGIES, INC.	319.00	N
094711	06-11-2019	LISA ROUTT	60.50	N
094712	06-11-2019	SCHOLASTIC BOOK FAIRS	4,710.92	N
094713	06-11-2019	SCHOOL SPECIALTY INC	140.92	N
094714	06-11-2019	SFCC, INC.	2,589.52	N
094715	06-11-2019	SUPPLEMENTAL HEALTHCARE SRV.	192.50	N
094716	06-11-2019	SPARKS, MICHELLE	63.15	N
094717	06-11-2019	SPIRIT MONKEY	120.00	N
094718	06-11-2019	STARLINE BATON	437.60	N
094719	06-11-2019	STERLING ASSOCIATES, INC	200.00	N
094720	06-11-2019	TASBO	775.00	N
094721	06-11-2019	TASSP	316.00	N
094722	06-11-2019	TCEA	69.00	N
094723	06-11-2019	TEACHER SYNERGY LLC	120.00	N
094724	06-11-2019	TEPSA	523.00	N
094725	06-11-2019	TEXOMA FIRE EQUIPMENT INC	3,668.00	N
094726	06-11-2019	TRANE U.S. INC.	452.35	N
094727	06-11-2019	TWU COMS	1,000.00	N
094728	06-11-2019	TYLER INDEPENDENT SCHOOL DISTRICT	350.00	N
094729	06-11-2019	VEX ROBOTICS, INC.	1,340.30	N
094730	06-11-2019	WESTERN BRW PAPER CO. INC.	870.80	N
094731	06-11-2019	ZIGLER, NIKKI	29.90	N
094732	06-12-2019	DEMCO INC	576.62	N
094733	06-12-2019	HIDELL & ASSOCIATES ARCHITECTS, INC	2,599.57	N
094734	06-12-2019	JDRF INTERNATIONAL	545.20	N
094735	06-12-2019	SFCC, INC.	955.48	N
094736	06-13-2019	HULL, CATHY	198.00	N
094737	06-13-2019	WILLIAMS, JODY	192.00	N
094738	06-17-2019	ACE MART RESTAURANT SUPPLY CO.	890.35	N
094739	06-17-2019	AIRGAS USA, LLC	15.65	N

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094740	06-17-2019	AMAZON CAPITAL SERVICES, INC.	9,735.80	N
094741	06-17-2019	ATMOS ENERGY	1,074.84	N
094742	06-17-2019	AUSTIN TURF/TRACTOR	293.04	N
094743	06-17-2019	BARNES AND NOBLE	2,107.13	N
094744	06-17-2019	BRENT WOODALL FOUNDATION	1,815.00	N
094745	06-17-2019	BROOK MAYS MUSIC	326.25	N
094746	06-17-2019	CANON SOLUTIONS AMERICA, INC.	18,940.94	N
094747	06-17-2019	CDW GOVERNMENT, INC.	288.18	N
094748	06-17-2019	COLLEGE BOARD	23,842.00	N
094749	06-17-2019	DEMCO INC	768.00	N
094750	06-17-2019	DISCOUNT TIRE	272.50	N
094751	06-17-2019	E-LINE VENTURES, LLC	100.00	N
094752	06-17-2019	EAI EDUCATION	19,527.20	N
094753	06-17-2019	EASTBAY, INC.	453.60	N
094754	06-17-2019	ESC REGION 10	4,125.00	N
094755	06-17-2019	ESC REGION 11	7,500.00	N
094756	06-17-2019	FLATT STATIONERS INC	759.80	N
094757	06-17-2019	FOCUS SCHOOL SOFTWARE	5,148.00	N
094758	06-17-2019	FOLLETT LIBRARY RESOURCES	827.51	N
094759	06-17-2019	GANDY INK	253.31	N
094760	06-17-2019	GROGGY DOG SPORTSWEAR	1,624.21	N
094761	06-17-2019	HomeGROWN PROMOTIONALS	114.40	N
094762	06-17-2019	HOUGHTON MIFFLIN HARCOURT	2,273.50	N
094763	06-17-2019	INSCO DISTRIBUTING INC	16.55	N
094764	06-17-2019	IRRIGATORS SUPPLY, INC.	25.64	N
094765	06-17-2019	JOSTENS	972.47	N
094766 *	06-17-2019	JOSTENS	.00	N
094767	06-17-2019	JW PEPPER & SON, INC.	364.21	N
094768	06-17-2019	KAGAN PUBLISHING	438.00	N
094769	06-17-2019	KNOCK-OUT SPECIALITIES, INC.	1,141.11	N
094770	06-17-2019	KWIK KAR	160.42	N
094771	06-17-2019	LASER SAVER	129.90	N
094772	06-17-2019	LONE STAR FURNISHINGS	7,458.78	N
094773	06-17-2019	LONGHORN MECHANICAL, INC.	1,417.95	N
094774	06-17-2019	MARTIN EAGLE OIL	415.48	N
094775	06-17-2019	MATHESON TRI-GAS, INC.	330.79	N
094776	06-17-2019	MINUTEMAN PRESS THE COLONY	56.38	N
094777	06-17-2019	MONOPRICE INC.	226.62	N
094778	06-17-2019	MSB CONSULTING GROUP, LLC	83.99	N
094779	06-17-2019	NCS PEARSON INC.	9,350.00	N
094780	06-17-2019	NORTHWEST EVALUATION ASSOC.	5,000.00	N
094781	06-17-2019	O'REILLY AUTOMOTIVE STORES, INC.	304.25	N
094782	06-17-2019	OFFICE DEPOT	1,114.59	N
094783	06-17-2019	PASCO	2,602.64	N
094784	06-17-2019	PERIPOLE, INC.	999.13	N
094785	06-17-2019	POCKET NURSE	7,996.76	N
094786	06-17-2019	QUILL CORPORATION	322.55	N

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094787	06-17-2019	R & R TRAVEL	332.96	N
094788	06-17-2019	REALLY GOOD STUFF LLC	128.81	N
094789	06-17-2019	RIDDELL ALL AMERICAN	981.05	N
094790	06-17-2019	RIVERSIDE TECHNOLOGIES, INC.	5,608.00	N
094791	06-17-2019	SCHOLASTIC INC	324.00	N
094792	06-17-2019	SCHOLASTIC INC	287.84	N
094793	06-17-2019	SCHOOL SPECIALTY INC	2,980.52	N
094794	06-17-2019	SHOWME	675.00	N
094795	06-17-2019	SITEONE LANDSCAPE SUPPLY, LLC	498.07	N
094796	06-17-2019	SPORTDECALS INC	568.44	N
094797	06-17-2019	TASB RISK MANAGEMENT FUND	11,916.22	N
094798	06-17-2019	TASB, INC	52.00	N
094799	06-17-2019	TEMPLETON DEMOGRAPHICS, LLC	6,250.00	N
094800	06-17-2019	TEXAS TECH UNIVERSITY	125.00	N
094801	06-17-2019	TEXAS TECH UNIVERSITY ISD	100.00	N
094802	06-17-2019	THE HOME DEPOT PRO	574.60	N
094803	06-17-2019	TRANE U.S. INC.	447.23	N
094804	06-17-2019	U.S. BANK	450.00	N
094805	06-17-2019	UTA ADVANCED PLACEMENT SUMMER INS.	1,075.00	N
094806	06-17-2019	VARISTY SPIRIT FASHIONS & SUPPLIES	8,708.67	N
094807	06-17-2019	ZIMMERER KUBOTA & EQUIPMENT, INC	171.55	N
094808	06-20-2019	AT&T	1,238.54	N
094809	06-20-2019	SPARKLETTS AND SIERRA SPRINGS	521.69	N
094810	06-20-2019	SPRINT	131.54	N
094811	06-20-2019	VERIZON	1,640.83	N
094812	06-24-2019	LA QUINTA INN	621.99	N
094813	06-24-2019	MARRIOTT	1,436.46	N
094814	06-24-2019	PAN ECTOR INDUSTRIES, LLC	238.00	N
094815	06-24-2019	SHERATON	309.00	N
094816	06-25-2019	QUINT, LAUREN	174.00	N
094817	06-25-2019	TEXAS GIRLS COACHES ASSOCIATION	275.00	N
094818	06-25-2019	TEXAS GIRLS COACHES ASSOCIATION	200.00	N
094819	06-25-2019	TEXAS HIGH SCHOOL COACHES ASSOC.	2,710.00	N
094820	06-25-2019	DELL COMPUTER CORPORATION	33,837.79	N
094821	06-25-2019	380 OUTFITTERS	238.50	N
094822	06-25-2019	ASSETGENIE, INC.	256.00	N
094823	06-25-2019	AIRGAS USA, LLC	25.11	N
094824	06-25-2019	ALL STAR LETTER JACKETS	2,050.00	N
094825	06-25-2019	AMAZON CAPITAL SERVICES, INC.	525.24	N
094826	06-25-2019	B & H PHOTO & ELECTRONICS CORP.	39.18	N
094827	06-25-2019	BALFOUR	3,860.00	N
094828	06-25-2019	BARNES AND NOBLE	230.40	N
094829	06-25-2019	BROOK MAYS MUSIC	1,512.75	N
094830	06-25-2019	BROTHERS PRODUCE OF DALLAS, INC.	9,066.80	N
094831	06-25-2019	C D HARTNETT COMPANY	1,306.61	N
094832	06-25-2019	CAPSTONE	23.99	N
094833	06-25-2019	CARLISLES ENGRAVING	2,283.40	N

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094834	06-25-2019	CATCHON INC.	16,275.00	N
094835	06-25-2019	CDW GOVERNMENT, INC.	927.52	N
094836	06-25-2019	COLLEGE BOARD	57,305.00	N
094837 *	06-27-2019	COLLEGE BOARD	.00	N
094838	06-25-2019	COMMUNICATION CONCEPTS	840.00	N
094839	06-25-2019	COMPUDATA PRODUCTS INC.	129.17	N
094840	06-25-2019	DISCOUNT SCHOOL SUPPLY	459.42	N
094841	06-25-2019	EASTBAY, INC.	1,975.00	N
094842	06-25-2019	ENGINEERED AIR BALANCE CO., INC.	730.00	N
094843	06-25-2019	ENTERPRISE RENT-A-CAR COMPANY	224.00	N
094844	06-25-2019	ESC REGION 10	35.00	N
094845	06-25-2019	FOLLETT LIBRARY RESOURCES	82.61	N
094846	06-25-2019	HEARLAND SCHOOL SOLUTIONS	2,120.00	N
094847	06-25-2019	HEINEMAN	330.00	N
094848	06-25-2019	HOMEGROWN PROMOTIONALS	407.00	N
094849	06-25-2019	IN-LINE SKATING 101	2,847.00	N
094850	06-25-2019	JDRF INTERNATIONAL	.09	N
094851	06-25-2019	JOSTENS N.TX JOURNALISM WORKSHOP	3,410.00	N
094852	06-25-2019	KLEMENT DISTRIBUTION, INC.	1,269.94	N
094853	06-25-2019	KRUZ & CO.	2,069.49	N
094854	06-25-2019	LABATT FOOD SERVICE, LLC.	54,767.62	N
094855	06-25-2019	LAKESHORE LEARNING MATERIALS	572.69	N
094856	06-25-2019	LUBBOCK-COOPER ISD	712.00	N
094857	06-25-2019	MACGILL & COMPANY	330.15	N
094858	06-25-2019	MSB CONSULTING GROUP, LLC	12.09	N
094859	06-25-2019	NASCO	870.04	N
094860	06-25-2019	NEWMARK LEARNING, LLC	181.50	N
094861	06-25-2019	NGUYEN, KATIE	71.70	N
094862	06-25-2019	OAK FARMS DALLAS	16,898.67	N
094863	06-25-2019	OFFICE DEPOT	3,314.03	N
094864	06-25-2019	ORIENTAL TRADING COMPANY INC	322.59	N
094865	06-25-2019	QUILL CORPORATION	5,571.81	N
094866	06-25-2019	RIVERSIDE TECHNOLOGIES, INC.	1,700.00	N
094867	06-25-2019	SAMS CLUB DIRECT	1,049.50	N
094868	06-25-2019	SCHOLASTIC TEACHER RESOURCES	119.78	N
094869	06-25-2019	SCHOOL SPECIALTY INC	1,530.93	N
094870	06-25-2019	SEAS EDUCATION, INC.	1,485.00	N
094871	06-25-2019	SFCC, INC.	13,991.25	N
094872	06-25-2019	SIERRA SHRED, LLC	206.65	N
094873	06-25-2019	BULLS'S EYE BRANDS, INC.	1,792.27	N
094874	06-25-2019	SORG, CHIQUITA	49.67	N
094875	06-25-2019	TAHPERD	120.00	N
094876	06-25-2019	TEXAS ASSN FOR ALTERNATIVE EDUC.	490.00	N
094877	06-25-2019	TEXAS ASSOC. FOR ALTERNATIVE ED.	275.00	N
094878	06-25-2019	THE COLONY - CITY BY THE LAKE	1,182.02	N
094879	06-25-2019	THE RON CLARK ACADEMY, INC.	4,625.00	N
094880	06-25-2019	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	299.88	N

Check Nbr	Paid Date	Payee	Amount	EFT
094881	06-25-2019	UNT SPEECH & HEARING CENTER	930.60	N
094882	06-25-2019	VARISTY SPIRIT FASHIONS & SUPPLIES	6,952.06	N
094883	06-25-2019	VEX ROBOTICS, INC.	2,639.92	N
094884	06-25-2019	WALSH GALLEGOS TREVINO RUSSO &	7,159.80	N
094885	06-25-2019	WEST MUSIC	814.95	N
094886 *	06-27-2019	CHESNUT, MISTY	.00	N
094887 *	06-27-2019	GLENDA PARR	.00	N
094888	06-27-2019	GOLDSTAR TRANSIT	191,020.31	N
094889	06-27-2019	CAPITAL ONE CARD SERVICES	7,336.13	N
094890	06-27-2019	CAPITAL ONE CARD SERVICES	101.69	N
094891	06-27-2019	CAPITAL ONE CARD SERVICES	441.25	N
094892	06-27-2019	CAPITAL ONE CARD SERVICES	1,134.00	N
094893	06-27-2019	CAPITAL ONE CARD SERVICES	115.60	N
094894	06-27-2019	CAPITAL ONE CARD SERVICES	247.59	N
094895	06-27-2019	CAPITAL ONE CARD SERVICES	470.00	N
094896	06-27-2019	CAPITAL ONE SERVICES	950.50	N
094897	06-27-2019	CAPITAL ONE CARD SERVICES	100.00	N
094898	06-27-2019	CAPITAL ONE CARD SERVICES	255.96	N
094899	06-27-2019	CAPITAL ONE CARD SERVICES	340.12	N
094900	06-27-2019	CAPITAL ONE CARD SERVICES	1,008.85	N
094901	06-27-2019	CAPITAL ONE	1,430.00	N
094902	06-27-2019	CAPITAL ONE CARD SERVICES	282.54	N
094903	06-27-2019	CAPITAL ONE CARD SERVICES	641.00	N
094904	06-27-2019	CAPITAL ONE CARD SERVICES	2,609.52	N
094905	06-27-2019	CAPITAL ONE CARD SERVICES	89.94	N
094906	06-27-2019	CAPITAL ONE CARD SERVICES	1,112.34	N
094907	06-27-2019	CAPITAL ONE CARD SERVICES	1,000.00	N
094908	06-27-2019	CAPITAL ONE CARD SERVICES	42.00	N
094909	06-27-2019	CAPITAL ONE CARD SERVICES	214.24	N
094910	06-27-2019	CAPITAL ONE CARD SERVICES	265.84	N
094911	06-27-2019	CAPITALONE SERVICES	399.38	N
094912	06-27-2019	CAPITAL ONE	1,086.10	N
094913	06-27-2019	CAPITAL ONE CARD SERVICES	674.37	N
094914	06-27-2019	CAPITAL ONE CARD SERVICES	249.97	N
094915	06-27-2019	CAPITAL ONE CARD SERVICES	172.00	N
094916	06-27-2019	CAPITAL ONE CARD SERVICES	516.96	N
094917	06-27-2019	CAPITAL ONE CARD SERVICES	299.40	N
094918	06-27-2019	CAPITAL ONE CARD SERVICES	620.00	N
094919	06-27-2019	CAPITAL ONE CARD SERVICES	1,711.00	N
094920	06-27-2019	CAPITAL ONE CARD SERVICES	2,883.00	N
094921	06-27-2019	CAPITAL ONE CARD SERVICES	92.00	N
094922	06-27-2019	CAPITAL ONE CARD SERVICES	773.27	N
094923	06-27-2019	CAPITAL ONE CARD SERVICES	11.60	N
094924	06-27-2019	AMAZON CAPITAL SERVICES, INC.	62.77	N
094925	06-27-2019	APPLE COMPUTER INC TX	45.00	N
094926	06-27-2019	AT&T MOBILITY	192.58	N
094927	06-27-2019	ATMOS ENERGY	67.73	N

Check Nbr	Paid Date	Payee	Amount	EFT
094928	06-27-2019	BAKER DISTRIBUTING CO.	207.64	N
094929	06-27-2019	BEHAVIOR COUNTS EDUCATION CS	4,200.00	N
094930	06-27-2019	C & G ELECTRIC	390.00	N
094931	06-27-2019	CDW GOVERNMENT, INC.	796.00	N
094932	06-27-2019	CENTER FOR PLAY THERAPY	600.00	N
094933	06-27-2019	CHUNG, JAIME	14.45	N
094934	06-27-2019	COLORADO EDUCATION INICIATIVE	1,075.00	N
094935	06-27-2019	COMPLETE SUPPLY, INC.	1,537.00	N
094936	06-27-2019	CORGAN ASSOCIATES, INC.	71,000.00	N
094937	06-27-2019	COMPUDATA PRODUCTS INC.	297.60	N
094938	06-27-2019	CURRICULUM ASSOCIATES INC	687.68	N
094939	06-27-2019	DALLAS DOOR & SUPPLY CO.	750.00	N
094940	06-27-2019	DALLAS FOOTBALL OFFICIALS ASSOC.	125.00	N
094941	06-27-2019	DEALERS ELECTRICAL SUPPLY	2,292.80	N
094942	06-27-2019	DELL COMPUTER CORPORATION	2,418.98	N
094943	06-27-2019	EAI EDUCATION	292.08	N
094944	06-27-2019	ENTERPRISE RENT-A-CAR COMPANY	229.00	N
094945	06-27-2019	ESTES, MCCLURE & ASSOCIATES, INC.	6,375.00	N
094946	06-27-2019	FOLLETT LIBRARY RESOURCES	12.56	N
094947	06-27-2019	GRAINGER	755.16	N
094948	06-27-2019	HACKBERRY WATER SERVICE	810.94	N
094949	06-27-2019	HOLIDAY INN MARINA	719.40	N
094950	06-27-2019	IDENTICARD SYSTEMS	1,107.98	N
094951	06-27-2019	IRRIGATORS SUPPLY, INC.	6.89	N
094952	* 06-27-2019	JOHNSON BURKS SUPPLY CO., INC.	.00	N
094953	06-27-2019	LEAD PARTNERS, LLC	2,700.00	N
094954	06-27-2019	LONGHORN MECHANICAL, INC.	8,691.83	N
094955	06-27-2019	MARK'S PLUMBING PARTS	679.21	N
094956	06-27-2019	MICHAEL'S KEYS, INC.	50.00	N
094957	06-27-2019	MONOPRICE INC.	68.95	N
094958	06-27-2019	NORTHWEST EVALUATION ASSOC.	1,400.00	N
094959	06-27-2019	O'REILLY AUTOMOTIVE STORES, INC.	49.55	N
094960	06-27-2019	OFFICE DEPOT	530.34	N
094961	06-27-2019	PIONEER ATHLETICS / REVERE PRODUCTS	1,890.00	N
094962	06-27-2019	QUILL CORPORATION	196.96	N
094963	06-27-2019	SFCC, INC.	1,114.35	N
094964	06-27-2019	SHARON AZAR, INC.	3,600.00	N
094965	06-27-2019	SITEONE LANDSCAPE SUPPLY, LLC	62.26	N
094966	06-27-2019	SOUTHWEST NETWORKS, INC.	10,000.00	N
094967	06-27-2019	TEX-AIR FILTER/AIR RELIEF TECH	1,354.56	N
094968	06-27-2019	THE HOME DEPOT PRO	846.26	N
094969	06-27-2019	TRIBUTE (THE)	351.85	N
646004	06-26-2019	HELLAS CONSTRUCTION, INC.	100,712.81	N
647008	06-10-2019	BALFOUR BEATTY	703,031.37	N
648012	06-25-2019	BALFOUR BEATTY	1,450,116.00	N
649012	06-25-2019	CADENCE MCSHANE CONSTRUCTION CO.	732,093.61	N
698001	06-26-2019	CBS ROOFING SERVICES	558,563.90	N

Check Nbr	Paid Date	Payee	Amount	EFT
698002	06-26-2019	CBS ROOFING SERVICES	335,158.10	N
E01686	06-06-2019	BORING, AMY	48.78	Y
E01687	06-06-2019	GENTRY, MICHELLE	10.00	Y
E01688	06-06-2019	HUTLEY, RODGER	185.47	Y
E01689	06-06-2019	TERESA JONES	34.97	Y
E01690	06-06-2019	MIDDLETON, SHANNON	7.00	Y
E01691	06-13-2019	BURRELL, SANDY	165.00	Y
E01692	06-13-2019	CONTRERAS, RYAN	82.97	Y
E01693	06-13-2019	GINA HAM	226.84	Y
E01694	06-13-2019	HOOTEN, LISA	15.66	Y
E01695	06-13-2019	MICHAEL HORVATH	29.58	Y
E01696	06-13-2019	LEWIS, GERALD	118.87	Y
E01697	06-13-2019	LOKKEN, ERIK	10.72	Y
E01698	06-13-2019	POPE, DEBRA	1,175.46	Y
E01699	06-13-2019	ROTH, STEPHEN	118.87	Y
E01700	06-13-2019	SMITH, TERESA	31.66	Y
E01701	06-13-2019	WULF, MEGEN	74.82	Y
E01702	06-13-2019	YAKE, MICHAEL	118.87	Y
E01703	06-20-2019	CLINE, PAMELA	102.00	Y
E01704	06-20-2019	GARRETT, HEATHER	49.76	Y
E01705	06-20-2019	RICHARDSON, STEPHEN	80.34	Y
E01706	06-20-2019	SNOOK, LORI	59.86	Y
E01707	06-20-2019	MONICA TABOADA	102.19	Y
E01708	06-20-2019	TARVER, CAROLYN	102.00	Y
E01709	06-20-2019	WULF, MEGEN	79.63	Y
E01712	06-27-2019	BARNARD, AMY	21.81	Y
E01713	06-27-2019	BOIE, STEPHEN	195.00	Y
E01714	06-27-2019	BROWN, KRISTIN	22.39	Y
E01715	06-27-2019	CARR, KELLEY	118.00	Y
E01716	06-27-2019	DELAUNEY, PIA	102.00	Y
E01717	06-27-2019	GUERRA, CHELCIE	500.47	Y
E01718	06-27-2019	HAMLIN, KEVIN	138.00	Y
E01719	06-27-2019	HELLER, KYLE	138.00	Y
E01720	06-27-2019	MILLER, CLINT	138.00	Y
E01721	06-27-2019	PALISLAMOVIC, ALEN	120.00	Y
E01722	06-27-2019	PENTECOST, RENEE	138.00	Y
E01723	06-27-2019	POPE, DEBRA	229.96	Y
E01724	06-27-2019	REESE, STEPHANIE	102.00	Y
E01725	06-27-2019	THOMAS-MONDAY, TERILYN	138.00	Y
E01726	06-27-2019	TIPTON, TINA	108.00	Y
E01727	06-27-2019	VARGAS, FELIPE	108.00	Y
E01728	06-27-2019	VINCENT, TOSHA	102.00	Y
E01729	06-27-2019	VOGT, KENDRA	102.00	Y
E01730	06-28-2019	CHESNUT, MISTY	138.00	Y
E01731	06-28-2019	GLENDA PARR	25.98	Y
Grand Totals			5,232,231.27	

End of Report