

Check Nbr	Paid Date	Payee	Amount	EFT
094148	05-02-2019	AMAZON CAPITAL SERVICES, INC.	29.94	N
094149	05-02-2019	AT&T	1,024.09	N
094150	05-02-2019	INSIGHT PUBLIC SECTOR, INC.	9,497.32	N
094151	05-02-2019	NSHS CHOIR BOOSTER CLUB, INC.	5,320.00	N
094152	05-02-2019	SUDDENLINK COMMUNICATIONS	2,240.00	N
094153	* 05-03-2019	HENDRICKSON, LEANNE	.00	N
094154	* 05-03-2019	MARILYN MASINAG	.00	N
094155	05-03-2019	MILLER, JILL	660.00	N
094156	05-07-2019	ATMOS ENERGY	86.34	N
094157	05-07-2019	CWD COMMUNITY WASTE DISPOSAL	9,863.93	N
094158	05-07-2019	LOWES COMPANIES INC	2,610.43	N
094159	* 05-07-2019	MUSTANG - SPECIAL UTILITY DISTRICT	.00	N
094160	05-07-2019	REPUBLIC SERVICES #794	524.45	N
094161	05-07-2019	HARBIN, MATTHUEWS	1,470.00	N
094162	05-07-2019	ROBERT CLIFTON HOLLIEFIELD	1,600.00	N
094163	05-07-2019	JOE'S PIZZA	110.00	N
094164	05-07-2019	MILLER, JILL	745.50	N
094165	05-07-2019	PHAM, TRUNG HIEU	1,600.00	N
094166	05-07-2019	RAYMOND WEAVER CONSULTING	4,000.00	N
094167	05-07-2019	U.S. POSTAL SERVICES	1,240.00	N
094168	05-08-2019	24/7 DRY CLEANERS	328.00	N
094169	05-08-2019	ACCO BRANDS USA LLC	461.44	N
094170	05-08-2019	ADAMS EXTERMINATING	1,020.00	N
094171	05-08-2019	AFINIA	179.99	N
094172	05-08-2019	AIR CHECK TEST	3,990.00	N
094173	05-08-2019	AIRGAS USA, LLC	15.23	N
094174	05-08-2019	AMAZON CAPITAL SERVICES, INC.	3,013.78	N
094175	05-08-2019	APPLE COMPUTER INC TX	433.00	N
094176	05-08-2019	ArbiterSports	4,500.00	N
094177	05-08-2019	AT&T	112.32	N
094178	05-08-2019	B & H PHOTO & ELECTRONICS CORP.	603.14	N
094179	05-08-2019	BARNES AND NOBLE	3,681.99	N
094180	05-08-2019	BORENSON AND ASSOCIATES	87.50	N
094181	05-08-2019	BROTHERS PRODUCE OF DALLAS, INC.	15,654.97	N
094182	05-08-2019	BSN SPORTS INC.	6,788.20	N
094183	05-08-2019	C & G ELECTRIC	1,013.95	N
094184	05-08-2019	C AND R SERVICES	1,035.00	N
094185	05-08-2019	CBS ROOFING SERVICES	618.00	N
094186	05-08-2019	CC CREATIONS	225.40	N
094187	05-08-2019	CDW GOVERNMENT, INC.	2,679.85	N
094188	05-08-2019	CHILDREN'S PLUS INC.	2,398.00	N
094189	05-08-2019	CROWN AWARDS	2,247.46	N
094190	05-08-2019	D & S ENGINEERING LABS, LLC	38,207.85	N
094191	05-08-2019	DALLAS CHILD	4,025.00	N
094192	05-08-2019	DEALERS ELECTRICAL SUPPLY	241.20	N
094193	05-08-2019	DELL COMPUTER CORPORATION	870.00	N
094194	05-08-2019	DEMCO INC	563.89	N

Check Nbr	Paid Date	Payee	Amount	EFT
094195	05-08-2019	DENTON RECORD CHRONICLE	192.80	N
094196	05-08-2019	DESIGNS FOR DANCE WEISSMAN'S	130.71	N
094197	05-08-2019	DON JOHNSON	6,534.00	N
094198	05-08-2019	EDUCATIONAL OPERATIONS CONSULTANTS	2,200.00	N
094199	05-08-2019	ENTERPRISE RENT-A-CAR COMPANY	117.00	N
094200	05-08-2019	ESC REGION 10	400.00	N
094201 *	05-20-2019	ELIGIBILITY TRACKING CALCULATORS, L	.00	N
094202	05-08-2019	WEX BANK	806.48	N
094203	05-08-2019	FERGUSON ENTERPRISES INC	193.82	N
094204	05-08-2019	FLINN SCIENTIFIC INC	126.90	N
094205	05-08-2019	FREEDOM VISUAL SERVICES, LLC	1,105.00	N
094206	05-08-2019	FULTONS METAL & HARDWARE	5,232.40	N
094207	05-08-2019	GRAINGER	567.36	N
094208	05-08-2019	HAVEN LANDSCAPING & IRRIGATION, INC	27,849.24	N
094209	05-08-2019	HIDELL & ASSOCIATES ARCHITECTS, INC	4,302.25	N
094210	05-08-2019	HOMEGROWN PROMOTIONALS	405.50	N
094211 *	05-09-2019	HOPE KING TEACHING RESOURCES, INC.	.00	N
094212	05-08-2019	IRRIGATORS SUPPLY, INC.	627.14	N
094213	05-08-2019	JBI PARTNERS, INC.	143.74	N
094214	05-08-2019	KLEMENT DISTRIBUTION, INC.	4,592.87	N
094215	05-08-2019	KROGER	375.21	N
094216	05-08-2019	LABATT FOOD SERVICE, LLC.	128,271.93	N
094217	05-08-2019	LAKESHORE LEARNING MATERIALS	618.28	N
094218	05-08-2019	LASER SAVER	219.90	N
094219	05-08-2019	MACGILL & COMPANY	413.67	N
094220	05-08-2019	MINUTEMAN PRESS THE COLONY	58.40	N
094221	05-08-2019	MSB CONSULTING GROUP, LLC	43.37	N
094222	05-08-2019	MULTIVISTA	5,280.00	N
094223	05-08-2019	MUSTANG - SPECIAL UTILITY DISTRICT	1,476.82	N
094224	05-08-2019	NATIONAL HEALTHCAREER ASSOC	9,274.00	N
094225	05-08-2019	NETWORK CABLING SERVICES	2,890.90	N
094226	05-08-2019	NORTHWEST EVALUATION ASSOC.	250.00	N
094227	05-08-2019	O'REILLY AUTOMOTIVE STORES, INC.	44.96	N
094228	05-08-2019	OAK FARMS DALLAS	26,172.79	N
094229	05-08-2019	OFFICE DEPOT	248.10	N
094230	05-08-2019	ORIENTAL TRADING COMPANY INC	143.30	N
094231	05-08-2019	PARCHMENT INC.	2,750.00	N
094232	05-08-2019	PENDERS MUSIC COMPANY	20.15	N
094233	05-08-2019	PIPPENS, BARBARA	17.64	N
094234	05-08-2019	POSITIVE PROMOTIONS INC.	486.90	N
094235	05-08-2019	QUILL CORPORATION	818.41	N
094236	05-08-2019	R & R TRAVEL	3,674.10	N
094237	05-08-2019	RAPTOR TECHNOLOGIES LLC	10,144.00	N
094238	05-08-2019	NESTLE WATERS NORTH AMERICA	154.73	N
094239	05-08-2019	REALLY GOOD STUFF LLC	84.65	N
094240 *	05-08-2019	RIVERSIDE TECHNOLOGIES, INC.	.00	N
094241	05-08-2019	SAMS CLUB DIRECT	105.18	N

Check Nbr	Paid Date	Payee	Amount	EFT
094242	05-08-2019	SECURITY SIGNAL DEVICES, INC.	1,211.00	N
094243	05-08-2019	SFCC, INC.	1,799.00	N
094244	05-08-2019	SUPPLEMENTAL HEALTHCARE SRV.	6,795.25	N
094245 *	05-08-2019	BULLS'S EYE BRANDS, INC.	.00	N
094246	05-08-2019	SOLUTION TREE INC.	2,756.00	N
094247	05-08-2019	SupplyWorks	7,374.96	N
094248 *	05-09-2019	SYSCO FOOD SERVICES OF DALLAS	.00	N
094249	05-08-2019	TASPA	110.00	N
094250	05-08-2019	TEACHER SYNERGY LLC	152.72	N
094251	05-08-2019	THE COLONY - CITY BY THE LAKE	51,148.30	N
094252	05-08-2019	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	14.85	N
094253	05-08-2019	TRANE U.S. INC.	788.56	N
094254	05-08-2019	TRIBUTE (THE)	351.85	N
094255	05-08-2019	TRIDENT BEVERAGE, INC.	2,388.00	N
094256	05-08-2019	VAN SOELEN & ASSOCIATES, LLC	2,600.00	N
094257	05-08-2019	VARISTY SPIRIT FASHIONS & SUPPLIES	.80	N
094258	05-08-2019	VITALSMARTS LLC	1,821.20	N
094259	05-08-2019	WEAVER TECHNOLOGIES	3,500.00	N
094260	05-08-2019	WESTERN BRW PAPER CO. INC.	164.50	N
094261	05-08-2019	WILLIAMSON MUSIC COMPANY	45.00	N
094262	05-08-2019	DJ KB EVENTS	1,200.00	N
094263	05-08-2019	BROTHERS PRODUCE OF DALLAS, INC.	386.95	N
094264	05-08-2019	RANDY RO ENTERTAINMENT, LLC.	200.00	N
094265	05-08-2019	RIVERSIDE TECHNOLOGIES, INC.	461.00	N
094266	05-08-2019	BULLS'S EYE BRANDS, INC.	5,488.17	N
094267	05-09-2019	HOPE KING TEACHING RESOURCES, INC.	481.00	N
094268 *	05-09-2019	SWEET MEMORIES CAKES & CATERING	.00	N
094269	05-14-2019	BARRON, CHRISTOPHER CORY	140.00	N
094270	05-14-2019	FRANK BUCK ZOO	972.00	N
094271	05-14-2019	JOE'S PIZZA	280.00	N
094272	05-14-2019	MCM ELEGANTE HOTEL AND SUITES	761.84	N
094273	05-14-2019	MILLER, JILL	639.00	N
094274	05-14-2019	NRH2O MUSIC FESTIVAL	2,710.00	N
094275	05-15-2019	4IMPRINT, INC.	3,155.53	N
094276	05-15-2019	AIR CHECK TEST	1,753.42	N
094277	05-15-2019	AIRGAS USA, LLC	24.43	N
094278	05-15-2019	AMAZON CAPITAL SERVICES, INC.	2,792.67	N
094279	05-15-2019	APPLE COMPUTER INC TX	2,224.00	N
094280	05-15-2019	BANK OF NEW YORK MELLON	500.00	N
094281	05-15-2019	BARNES AND NOBLE	1,058.34	N
094282	05-15-2019	BEHAVIOR COUNTS EDUCATION CS	11,500.00	N
094283	05-15-2019	BSN SPORTS INC.	2,367.93	N
094284	05-15-2019	C AND R SERVICES	12,034.42	N
094285	05-15-2019	C D HARTNETT COMPANY	1,548.20	N
094286	05-15-2019	CANON SOLUTIONS AMERICA, INC.	20,847.24	N
094287	05-15-2019	CAREY'S SPORTING GOODS	560.00	N
094288	05-15-2019	CDW GOVERNMENT, INC.	318.90	N

Check Nbr	Paid Date	Payee	Amount	EFT
094289	05-15-2019	COMPLETE SUPPLY, INC.	25,825.00	N
094290	05-15-2019	COMPUTATA PRODUCTS INC.	1,503.55	N
094291	05-15-2019	DEALERS ELECTRICAL SUPPLY	216.46	N
094292	05-15-2019	DEANNA C. JUMP, INC.	962.00	N
094293	05-15-2019	DENTON TROPHY HOUSE	580.00	N
094294	05-15-2019	DIRECTATHLETICS, INC.	564.75	N
094295	05-15-2019	DORIAN BUSINESS SYSTEMS, INC.	405.00	N
094296	05-15-2019	EAI EDUCATION	5,495.66	N
094297	05-15-2019	EICHELBAUM WARDELL HANSEN P.C.	5,312.50	N
094298	05-15-2019	ENTERPRISE RENT-A-CAR COMPANY	500.55	N
094299	05-15-2019	ESC REGION 10	100.00	N
094300	05-15-2019	GOPHER SPORTS	1,490.64	N
094301	05-15-2019	GRAINGER	15.26	N
094302	05-15-2019	HEARLAND SCHOOL SOLUTIONS	21,707.23	N
094303	05-15-2019	HOMEGROWN PROMOTIONALS	703.00	N
094304	05-15-2019	HOUGHTON MIFFLIN HARCOURT	17,338.48	N
094305	05-15-2019	JD PALATINE, LLC	93.10	N
094306	05-15-2019	JW PEPPER & SON, INC.	464.41	N
094307	05-15-2019	KRUZ & CO.	3,864.87	N
094308	05-15-2019	LL&L ENTERPRISE, LLC	2,937.00	N
094309	05-15-2019	LONE STAR FURNISHINGS	110.00	N
094310	05-15-2019	LONGHORN MECHANICAL, INC.	8,082.52	N
094311	05-15-2019	LOSER'S MUSIC, INC.	388.80	N
094312	05-15-2019	MACGILL & COMPANY	171.89	N
094313	05-15-2019	MAILFINANCE	520.81	N
094314	05-15-2019	MARTIN EAGLE OIL	2,425.67	N
094315	05-15-2019	MSB CONSULTING GROUP, LLC	207.17	N
094316	05-15-2019	MHS	212.50	N
094317	05-15-2019	MUSEUM OF SCIENCE	24,364.80	N
094318	05-15-2019	MUSEUM OF THE AMERICAN RAILROAD	760.00	N
094319	05-15-2019	NETSYNC NETWORK SOLUTIONS	15,726.23	N
094320	05-15-2019	NORTHWEST BUTANE GAS CO.	4,098.33	N
094321	05-15-2019	NSTA	1,142.59	N
094322	05-15-2019	OFFICE DEPOT	1,771.89	N
094323	05-15-2019	ORIENTAL TRADING COMPANY INC	86.92	N
094324	05-15-2019	PASCO	3,490.16	N
094325	05-15-2019	PROJECT LEAD THE WAY	790.00	N
094326	05-15-2019	QUALITY SOUND & COMMUNICATIONS	190.00	N
094327	05-15-2019	QUILL CORPORATION	510.57	N
094328	05-15-2019	RAYMOND WEAVER CONSULTING	1,500.00	N
094329	05-15-2019	NESTLE WATERS NORTH AMERICA	124.84	N
094330	05-15-2019	REV.COM, INC.	472.00	N
094331	05-15-2019	RIVERSIDE TECHNOLOGIES, INC.	125.00	N
094332	05-15-2019	SCHOLASTIC BOOK FAIRS	5,118.95	N
094333	05-15-2019	SCI-TECH DISCOVERY CENTER, INC.	1,200.00	N
094334	05-15-2019	SFCC, INC.	19,793.00	N
094335	05-15-2019	SUPPLEMENTAL HEALTHCARE SRV.	1,205.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
094336	05-15-2019	SIERRA SHRED, LLC	75.00	N
094337	05-15-2019	SWEET MEMORIES CAKES & CATERING	5,191.46	N
094338	05-15-2019	TANGIBLE PLAY, INC.	3,652.75	N
094339	05-15-2019	TASB RISK MANAGEMENT FUND	29,766.28	N
094340	05-15-2019	TASM	35.00	N
094341	05-15-2019	TCASE	650.00	N
094342	05-15-2019	TEACHER'S DISCOVERY INC.	288.45	N
094343	05-15-2019	TEXAS EDUCATION NEWS	215.00	N
094344	05-15-2019	TEXAS HEALTH OCCUPATIONS ASSOC	690.00	N
094345	05-15-2019	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	725.00	N
094346	05-15-2019	TWU COMS	500.00	N
094347	05-15-2019	U.S. BANK	800.00	N
094348	05-15-2019	WALSH GALLEGOS TREVINO RUSSO &	3,249.50	N
094349	05-15-2019	WATERBOY GRAPHICS LLC	1,116.95	N
094350	05-15-2019	WEAVER TECHNOLOGIES	28,680.33	N
094351	05-15-2019	WESTERN BRW PAPER CO. INC.	2,722.50	N
094352	05-21-2019	LEWIS, BRYCE	525.00	N
094353	05-21-2019	MILLER, JILL	805.50	N
094354	05-21-2019	SIERRA SHRED, LLC	150.00	N
094355	05-21-2019	4IMPRINT, INC.	7,229.34	N
094356	05-21-2019	ASSETGENIE, INC.	59.00	N
094357	05-21-2019	AMAZON CAPITAL SERVICES, INC.	797.11	N
094358	05-21-2019	IT'S ELEMENTARY	174.11	N
094359	05-21-2019	AT&T	1,238.54	N
094360	05-21-2019	BARNES AND NOBLE	829.44	N
094361	05-21-2019	BINSWANGER GLASS	103.00	N
094362	05-21-2019	CBS ROOFING SERVICES	300.00	N
094363	05-21-2019	CDW GOVERNMENT, INC.	57,293.85	N
094364	05-21-2019	CITY OF THE COLONY (THE)	1,304.90	N
094365	05-21-2019	CLASSIC CHEVROLET	7,259.16	N
094366	05-21-2019	COMPLETE SUPPLY, INC.	903.00	N
094367	05-21-2019	CONFETTI'S	1,497.50	N
094368	05-21-2019	COOK CHILDREN'S	50.00	N
094369	05-21-2019	COMPUDATA PRODUCTS INC.	364.14	N
094370	05-21-2019	DELL COMPUTER CORPORATION	1,105.00	N
094371	05-21-2019	DENTON ISD	611.82	N
094372	05-21-2019	DORIAN BUSINESS SYSTEMS, INC.	155.00	N
094373	05-21-2019	DREAM RANCH OFFICE SUPPLIES	74.25	N
094374	05-21-2019	EAI EDUCATION	459.38	N
094375	05-21-2019	ENGINEERED AIR BALANCE CO., INC.	3,650.00	N
094376	05-21-2019	ETC LITE, LLC	2,552.50	N
094377	05-21-2019	EXPRESS CHEER	11,650.00	N
094378	05-21-2019	FARMLAST, LLC	1,118.05	N
094379	05-21-2019	FOLLETT LIBRARY RESOURCES	1,059.56	N
094380	05-21-2019	HAVEN LANDSCAPING & IRRIGATION, INC	1,044.21	N
094381	* 05-21-2019	HOPE KING TEACHING RESOURCES, INC.	.00	N
094382	05-21-2019	INSCO DISTRIBUTING INC	144.75	N

Check Nbr	Paid Date	Payee	Amount	EFT
094383	* 05-21-2019	IRVING INDEPENDENT SCHOOL DISTRICT	.00	N
094384	* 05-21-2019	ISI COMMERCIAL REFRIGERATION, INC.	.00	N
094385	05-21-2019	JOHNSON BURKS SUPPLY CO., INC.	802.35	N
094386	05-21-2019	KWIK KAR	452.66	N
094387	05-21-2019	LEARNING FORWARD TEXAS	816.00	N
094388	05-21-2019	LONGHORN MECHANICAL, INC.	5,500.68	N
094389	05-21-2019	LONGSTREET APPAREL	228.00	N
094390	05-21-2019	MARTIN EAGLE OIL	3,681.71	N
094391	05-21-2019	MURRAY MEDIA GROUP	8,862.50	N
094392	05-21-2019	MUSIC IN MOTION	668.41	N
094393	05-21-2019	NASSP	385.00	N
094394	05-21-2019	NETWORK CABLING SERVICES	1,163.16	N
094395	05-21-2019	NORTHWEST BUTANE GAS CO.	8,148.82	N
094396	05-21-2019	O'REILLY AUTOMOTIVE STORES, INC.	17.40	N
094397	05-21-2019	OFFICE DEPOT	812.26	N
094398	05-21-2019	ORIENTAL TRADING COMPANY INC	811.95	N
094399	05-21-2019	PENDERS MUSIC COMPANY	83.44	N
094400	05-21-2019	QUILL CORPORATION	46.08	N
094401	05-21-2019	RAPTOR TECHNOLOGIES LLC	5,775.00	N
094402	05-21-2019	REALLY GOOD STUFF LLC	35.07	N
094403	05-21-2019	RIVERSIDE TECHNOLOGIES, INC.	2,254.00	N
094404	05-21-2019	RODRIGUEZ, NICHOLAS	4.20	N
094405	05-21-2019	SECURITY SIGNAL DEVICES, INC.	4,349.58	N
094406	05-21-2019	SNAP THAT PHOTOGRAPHY	299.00	N
094407	05-21-2019	SOUTHWEST NETWORKS, INC.	14,000.00	N
094408	05-21-2019	SPARKLETTS AND SIERRA SPRINGS	48.54	N
094409	05-21-2019	SPIRIT WORX, LLC	1,809.64	N
094410	05-21-2019	SPRINT	91.50	N
094411	05-21-2019	TASSP	1,330.00	N
094412	05-21-2019	TEXAS BOARD OF ARCHITECTURAL EXAMIN	108.00	N
094413	05-21-2019	TEXAS DEPT OF PUBLIC SAFETY	24.00	N
094414	* 05-21-2019	TEXAS EDUCATIONAL THEATRE ASSOC.	286.85	N
094415	05-21-2019	THE HOME DEPOT PRO	6,247.04	N
094416	05-21-2019	TRANE U.S. INC.	2,224.70	N
094417	05-21-2019	UCA SUMMER CAMPS	8,655.00	N
094418	05-21-2019	UMB BANK, N.A.	400.00	N
094419	05-21-2019	WEST MUSIC	1,469.03	N
094420	05-21-2019	WESTERN BRW PAPER CO. INC.	2,268.75	N
094421	05-21-2019	VERIZON	1,640.83	N
094422	05-21-2019	HOPE KING TEACHING RESOURCES, INC.	481.00	N
094423	05-21-2019	IRVING INDEPENDENT SCHOOL DISTRICT	1,047.50	N
094424	05-21-2019	ISI COMMERCIAL REFRIGERATION, INC.	67.99	N
094425	05-21-2019	MSB CONSULTING GROUP, LLC	661.16	N
094426	05-21-2019	SUPPLEMENTAL HEALTHCARE SRV.	1,155.00	N
094427	* 05-21-2019	SYSCO FOOD SERVICES OF DALLAS	-.00	N
094428	05-23-2019	ASSETGENIE, INC.	79.00	N
094429	05-23-2019	ASSOC. FOR EARLY LEARNING LEADERS	150.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
094430	05-23-2019	ATMOS ENERGY	107.86	N
094431	05-23-2019	INSIGHT PUBLIC SECTOR, INC.	9,966.67	N
094432	05-23-2019	SPARKLETTS AND SIERRA SPRINGS	143.15	N
094433	05-23-2019	SYSCO FOOD SERVICES OF DALLAS	2,178.03	N
094434	05-23-2019	UNIVERSITY OF NORTH TEXAS	160.00	N
094435	05-24-2019	VALENTIN CARDENAS	144.00	N
094436	05-28-2019	DENTON COUNTY ELECTIONS DIV.	13,854.05	N
094437	05-28-2019	DENTON COUNTY TAX OFFICE	4,299.07	N
094438	05-28-2019	BENTON, LEANDRE	286.00	N
094439	05-28-2019	GRACIA, SOPHIE R.	160.00	N
094440	05-28-2019	ROBERT CLIFTON HOLLIEFIELD	245.00	N
094441	05-28-2019	JOE'S PIZZA	506.00	N
094442	05-28-2019	PHAM, TRUNG HIEU	175.00	N
094443	05-28-2019	ZIP IT POSTAL AND AUCTION CENTERS	6,034.00	N
094444	05-28-2019	AIRGAS USA, LLC	14.39	N
094445	05-28-2019	AMAZON CAPITAL SERVICES, INC.	130.76	N
094446	* 05-30-2019	AT&T MOBILITY	.00	N
094447	05-28-2019	BARNES AND NOBLE	7,221.62	N
094448	05-28-2019	BERKNER, HIGH SCHOOL	300.00	N
094449	05-28-2019	BLICK ART MATERIALS	389.93	N
094450	05-28-2019	BROOKES PUBLISHING COMPANY	36.45	N
094451	05-28-2019	BSN SPORTS INC.	1,495.08	N
094452	05-28-2019	CARLISLES ENGRAVING	449.36	N
094453	05-28-2019	CBS ROOFING SERVICES	312.00	N
094454	05-28-2019	CDW GOVERNMENT, INC.	2,813.41	N
094455	05-28-2019	CHEERLEADING CO.	572.40	N
094456	05-28-2019	COMPLETE SUPPLY, INC.	472.50	N
094457	05-28-2019	DALLAS DOOR & SUPPLY CO.	938.20	N
094458	05-28-2019	DEALERS ELECTRICAL SUPPLY	38.50	N
094459	05-28-2019	DELL COMPUTER CORPORATION	1,962.16	N
094460	05-28-2019	ECS LEARNING SYSTEMS	1,284.34	N
094461	05-28-2019	EDUCATIONAL OPERATIONS CONSULTANTS	2,200.00	N
094462	05-28-2019	EDUCATORS PUBLISHING SERVICE	852.74	N
094463	05-28-2019	ENTERPRISE RENT-A-CAR COMPANY	151.00	N
094464	05-28-2019	ENTERPRISE TOLLS	30.47	N
094465	05-28-2019	FCCLA	545.00	N
094466	05-28-2019	FORCE, LINDA	29.70	N
094467	05-28-2019	GANDY INK	504.00	N
094468	05-28-2019	GISD ATHLETICS	300.00	N
094469	05-28-2019	GOPHER SPORTS	4,196.98	N
094470	05-28-2019	HEARTLAND PAYMENT SYSTEMS, INC.	345.28	N
094471	05-28-2019	HILL, NEIL	28.00	N
094472	05-28-2019	JOHNSON BURKS SUPPLY CO., INC.	450.88	N
094473	05-28-2019	KAGAN PUBLISHING	6,570.00	N
094474	05-28-2019	KIM, ARAM	335.00	N
094475	05-28-2019	LAKESHORE LEARNING MATERIALS	428.85	N
094476	05-28-2019	LCA ENVIRONMENTAL, INC	1,615.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
094477	05-28-2019	LENNOX	1,010.87	N
094478	05-28-2019	LEWISVILLE LETTERING	182.00	N
094479	05-28-2019	LONE STAR FURNISHINGS	5,056.00	N
094480	05-28-2019	MACGILL & COMPANY	319.30	N
094481	05-28-2019	MSB CONSULTING GROUP, LLC	155.04	N
094482	05-28-2019	NORTHWEST ISD	927.50	N
094483	05-28-2019	OFFICE DEPOT	2,990.98	N
094484	05-28-2019	PILLITTERE, JENNY	38.00	N
094485	05-28-2019	POSITIVE PROMOTIONS INC.	298.02	N
094486	05-28-2019	PROJECT LEAD THE WAY	1,854.00	N
094487	05-28-2019	QUILL CORPORATION	186.45	N
094488	05-28-2019	RIVERSIDE TECHNOLOGIES, INC.	45.00	N
094489	05-28-2019	RIVERSIDE TECHNOLOGIES, INC.	2,946.00	N
094490	05-28-2019	SCHOLASTIC BOOK FAIRS	3,809.07	N
094491	05-28-2019	SCHOOL SPECIALTY INC	275.22	N
094492	05-28-2019	SECURITY SIGNAL DEVICES, INC.	401.54	N
094493	05-28-2019	SENR WOOLY, LLC.	114.99	N
094494	05-28-2019	SMU AP SUMMER INSTITUTE	1,050.00	N
094495	05-28-2019	SOLID BORDER	73,440.00	N
094496	05-28-2019	SPARKLETTS AND SIERRA SPRINGS	349.24	N
094497	05-28-2019	SPECTRUM CORPORATION	418.33	N
094498	05-28-2019	STARLITE SIGN	455.00	N
094499	05-28-2019	STONEBRIAR COMMUNITY CHURCH	500.00	N
094500	05-28-2019	TASB RISK MANAGEMENT FUND	22,761.25	N
094501	05-28-2019	TASC	2,010.00	N
094502	05-28-2019	TASSP	240.00	N
094503	05-28-2019	TCU	1,050.00	N
094504	05-28-2019	TEACHER SYNERGY LLC	302.99	N
094505	05-28-2019	TEPSA	374.00	N
094506	05-28-2019	THE HOME DEPOT PRO	2,674.04	N
094507	05-28-2019	THERAPY SHOPPE, INC.	132.92	N
094508	05-28-2019	AMY THULLAH	28.00	N
094509	05-28-2019	TSRN SPORTS	5,000.00	N
094510	05-28-2019	UT DALLAS	1,500.00	N
094511	05-28-2019	VARISTY SPIRIT FASHIONS & SUPPLIES	1,098.65	N
094512	05-28-2019	WILLETT, LAURA	28.00	N
094513	05-28-2019	WOODARD BUILDERS SUPPLY CO	411.00	N
094514	05-30-2019	CAPITAL ONE CARD SERVICES	480.00	N
094515	05-30-2019	CAPITAL ONE CARD SERVICES	1,376.45	N
094516	05-30-2019	CAPITAL ONE CARD SERVICES	1,593.00	N
094517	05-30-2019	CAPITAL ONE CARD SERVICES	50.00	N
094518	05-30-2019	CAPITAL ONE CARD SERVICES	30.00	N
094519	05-30-2019	CAPITAL ONE CARD SERVICES	125.90	N
094520	05-30-2019	CAPITAL ONE CARD SERVICES	31.96	N
094521	05-30-2019	CAPITAL ONE CARD SERVICES	47.98	N
094522	05-30-2019	CAPITAL ONE CARD SERVICES	1,006.59	N
094523	05-30-2019	CAPITAL ONE CARD SERVICES	107.04	N

Check Nbr	Paid Date	Payee	Amount	EFT
094524	05-30-2019	CAPITAL ONE CARD SERVICES	324.32	N
094525	05-30-2019	CAPITAL ONE SERVICES	291.23	N
094526	05-30-2019	CAPITAL ONE CARD SERVICES	887.55	N
094527	05-30-2019	CAPITAL ONE	955.50	N
094528	05-30-2019	CAPITAL ONE CARD SERVICES	220.00	N
094529	05-30-2019	CAPITAL ONE CARD SERVICES	1,700.59	N
094530	05-30-2019	CAPITAL ONE CARD SERVICES	2,970.25	N
094531	05-30-2019	CAPITAL ONE CARD SERVICES	128.00	N
094532	05-30-2019	CAPITAL ONE CARD SERVICES	680.00	N
094533	05-30-2019	CAPITAL ONE CARD SERVICES	1,044.64	N
094534	05-30-2019	CAPITAL ONE CARD SERVICES	159.36	N
094535	05-30-2019	CAPITALONE SERVICES	243.84	N
094536	05-30-2019	CAPITAL ONE CARD SERVICES	2,536.00	N
094537	05-30-2019	CAPITAL ONE CARD SERVICES	595.05	N
094538	05-30-2019	CAPITAL ONE CARD SERVICES	454.07	N
094539	05-30-2019	CAPITAL ONE CARD SERVICES	395.00	N
094540	05-30-2019	CAPITAL ONE CARD SERVICES	2,673.09	N
094541	05-30-2019	CAPITAL ONE CARD SERVICES	850.00	N
094542	05-30-2019	CAPITAL ONE CARD SERVICES	66.00	N
094543	05-30-2019	CAPITAL ONE CARD SERVICES	1,332.21	N
094544	05-30-2019	CAPITAL ONE CARD SERVICES	11.60	N
094545	05-30-2019	AT&T MOBILITY	189.80	N
094546	05-30-2019	COSERV	2,559.16	N
094547	05-30-2019	ENTERPRISE RENT-A-CAR COMPANY	825.40	N
094548	05-30-2019	GOLDSTAR TRANSIT	12,081.78	N
094549	05-30-2019	HACKBERRY WATER SERVICE	1,477.82	N
094550	05-30-2019	KROGER	44.32	N
094551	05-30-2019	LITTLE ELM WATER DEPARTMENT	20,478.69	N
094552	05-30-2019	OFFICE DEPOT	58.62	N
094553	05-30-2019	QUINT, LAUREN	119.50	N
094554	05-30-2019	SAMS CLUB DIRECT	2,359.90	N
094555	05-30-2019	UCS	780.00	N
648010	05-07-2019	BALFOUR BEATTY	2,075,260.00	N
648011	05-16-2019	HUCKABEE AND ASSOCIATES, INC.	57,665.77	N
649010	05-14-2019	CADENCE MCSHANE CONSTRUCTION CO.	601,486.71	N
649011	05-16-2019	HUCKABEE AND ASSOCIATES, INC.	36,900.62	N
650006	05-07-2019	PARAGON ROOFING, INC.	114,000.00	N
650007	05-28-2019	PARAGON ROOFING, INC.	190,000.00	N
E01599	05-03-2019	BELKEN, KIM	118.87	Y
E01600	05-03-2019	BROWN, KENDRICK	236.16	Y
E01601	05-03-2019	BROWNE, RAMONA	102.00	Y
E01602	05-03-2019	COFFEY, KRISTEN	147.64	Y
E01603	05-03-2019	DEVERICH, DEBORAH	39.32	Y
E01604	05-03-2019	EULER, KENDALL	205.32	Y
E01605	05-03-2019	ASHLEY GLOVER	360.28	Y
E01606	05-03-2019	GREEN, BRITNEY	118.87	Y
E01607	05-03-2019	GUERRA, CHELCIE	148.56	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E01608	05-03-2019	GUSTAFSON, PATRICK	118.87	Y
E01609	05-03-2019	HOLCOMB, BO	118.87	Y
E01610	05-03-2019	HORTON, LUCAS	29.69	Y
E01611 *	05-17-2019	HULETT, JACKSON	-.00	Y
E01612	05-03-2019	TERESA JONES	31.96	Y
E01613	05-03-2019	KATINGA, SEAN	118.87	Y
E01614	05-03-2019	KLASS, AMY	144.97	Y
E01615	05-03-2019	LISNER-SCHUMACHER, MISTY	118.87	Y
E01616	05-03-2019	MATTHEWS, MEAGHAN	34.34	Y
E01617	05-03-2019	MIKA, CYNDY	108.00	Y
E01618	05-03-2019	MILLER, ELIZABETH	52.15	Y
E01619	05-03-2019	MILLER, JILL	458.44	Y
E01620	05-03-2019	NEWMAN, ASHLEY	63.80	Y
E01621	05-03-2019	PHAN, DOMENICA	319.44	Y
E01622	05-03-2019	RATLIFF, JULIE	84.00	Y
E01623	05-03-2019	SAIN, MICHAEL	236.16	Y
E01624	05-03-2019	SCOTT, TINA	118.87	Y
E01625	05-03-2019	SEVIER, DOUG	385.24	Y
E01626	05-03-2019	SILVA, MAGDALENA	90.00	Y
E01627	05-03-2019	SNOOK, LORI	24.24	Y
E01628	05-03-2019	STRAHAN, ASHLEY	84.00	Y
E01629	05-03-2019	STUART, MELISA	194.39	Y
E01630	05-03-2019	THOMPSON, JAIMIE	118.87	Y
E01631	05-03-2019	WHIPPLE, JAMES	118.87	Y
E01632	05-03-2019	WHITEHEAD, LECECIA	148.56	Y
E01633	05-03-2019	HENDRICKSON, LEANNE	118.87	Y
E01634	05-03-2019	MARILYN MASINAG	102.00	Y
E01635	05-09-2019	BORING, AMY	56.14	Y
E01636	05-09-2019	BROWN, KRISTIN	48.95	Y
E01637	05-09-2019	HARLOW, SUZANNE	26.56	Y
E01638	05-09-2019	HOOTEN, LISA	15.66	Y
E01639	05-09-2019	HULETT, JACKSON	163.07	Y
E01640	05-09-2019	JAGGARS, CAROLINE	65.95	Y
E01641	05-09-2019	LANGE, JAMIE	23.78	Y
E01642	05-09-2019	LOKKEN, ERIK	87.04	Y
E01643	05-09-2019	RIOS, DIGNA	64.96	Y
E01644	05-09-2019	SMITH, TERESA	62.35	Y
E01645	05-09-2019	MONICA TABOADA	89.15	Y
E01646	05-09-2019	WULF, MEGEN	82.13	Y
E01647 *	05-15-2019	RODRIGUEZ, NICHOLAS	.00	Y
E01648 *	05-17-2019	BAGLEY, LACOYA	.00	Y
E01649	05-17-2019	BEYETTE, MICHELLE	118.87	Y
E01650	05-17-2019	BRENNECKE, CONNIE	170.95	Y
E01651	05-17-2019	EDMONDSON, ROBIN	118.87	Y
E01652	05-17-2019	GARZA, KYRSTIN	118.87	Y
E01653	05-17-2019	HARLOW, SUZANNE	118.87	Y
E01654	05-17-2019	HELUS, CLIFTON	118.87	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E01655	05-17-2019	HOLMES, STEPHANIE	118.87	Y
E01656	05-17-2019	TERESA JONES	53.24	Y
E01657	05-17-2019	LANGE, JAMIE	118.87	Y
E01658	05-17-2019	LEWIS, TIMOTHY	118.87	Y
E01659	05-17-2019	ALICIA MATTHEWS	118.87	Y
E01660	05-17-2019	MCMULLEN, ABBY	118.87	Y
E01661	05-17-2019	MIDDLETON, SHANNON	144.97	Y
E01662	05-17-2019	SNOOK, LORI	52.78	Y
E01663	05-17-2019	WOODS, CRYSTAL	118.87	Y
E01664	05-17-2019	BAGLEY, LACOYA	148.46	Y
E01665	05-24-2019	BECK, ADRIANA	40.60	Y
E01666	05-24-2019	BEYER, KELLY	105.85	Y
E01667	05-24-2019	BURKE, AUDREY	47.85	Y
E01668	05-24-2019	BURTON, JESSICA	118.87	Y
E01669	05-24-2019	CLAY, CHRISTI	201.15	Y
E01670	05-24-2019	DAWSON, JEREMY	118.87	Y
E01671	05-24-2019	GONZALES, KATIE	56.42	Y
E01672	05-24-2019	HORTON, LUCAS	118.87	Y
E01673	05-24-2019	JAGGARS, CAROLINE	35.97	Y
E01674	05-24-2019	JUAREZ, VICTORIA	42.22	Y
E01675	05-24-2019	KING, ANTHONY	118.87	Y
E01676	05-24-2019	RIOS, DIGNA	40.60	Y
E01677 *	05-28-2019	JACKSON, JACKIE	.00	Y
E01678	05-30-2019	BEYETTE, MICHELLE	43.85	Y
E01679	05-30-2019	CASEY-SMITH, CRISTAL	118.87	Y
E01680	05-30-2019	ERDENBERGER, MARAH	333.82	Y
E01681	05-30-2019	FLETCHER, SHRONDA	53.37	Y
E01682	05-30-2019	MICHAEL HORVATH	118.87	Y
E01683	05-30-2019	LESLEY MALMER	91.35	Y
E01684	05-30-2019	MATTHEWS, MEAGHAN	118.87	Y
E01685	05-30-2019	PENA, KARLIN	137.92	Y

Grand Totals

4,360,694.69

End of Report