

Check Nbr	Paid Date	Payee	Amount	EFT
091094	* 02-22-2019	ALEXANDER, JOHN PAUL	-280.00	N
091558	* 02-22-2019	ROBERT CLIFTON HOLLIEFIELD	-280.00	N
091957	* 02-22-2019	THE COLONY HIGH SCHOOL ATHLETICS	-400.00	N
092611	* 02-11-2019	KENNEDY, SCOTT	-201.00	N
092723	02-05-2019	AT&T	1,024.09	N
092724	02-05-2019	COSERV ELECTRIC	78,186.22	N
092725	02-05-2019	COSERV	20,008.56	N
092726	02-05-2019	ROBERT CLIFTON HOLLIEFIELD	367.50	N
092727	* 02-05-2019	CAPITAL ONE CARD SERVICES	.00	N
092728	* 02-05-2019	CAPITAL ONE CARD SERVICES	.00	N
092729	02-05-2019	JOE'S PIZZA	572.00	N
092730	02-05-2019	NATIONAL SPANISH EXAMINATIONS	738.00	N
092731	02-05-2019	SANBORN, KRISTINE	100.00	N
092732	02-05-2019	SPARKLETTS AND SIERRA SPRINGS	37.57	N
092733	02-05-2019	KEVIN WILLIS	280.00	N
092734	02-05-2019	HUTLEY, RODGER	1,444.00	N
092735	02-05-2019	HUTLEY, RODGER	100.00	N
092736	02-05-2019	OFFICE DEPOT	2,901.90	N
092737	02-05-2019	OFFICE DEPOT	7,935.14	N
092738	02-05-2019	PHAM, TRUNG HIEU	192.50	N
092739	02-05-2019	URETSKY, JESSICA	486.00	N
092740	02-05-2019	4IMPRINT, INC.	56.86	N
092741	02-05-2019	AMAZON CAPITAL SERVICES, INC.	1,327.50	N
092742	02-05-2019	APPLE COMPUTER INC TX	1,299.00	N
092743	02-05-2019	BAKER DISTRIBUTING CO.	506.91	N
092744	02-05-2019	BALFOUR	1,962.00	N
092745	02-05-2019	BARNES AND NOBLE	96.64	N
092746	02-05-2019	BLICK ART MATERIALS	37.08	N
092747	02-05-2019	BROOK MAYS MUSIC	84.00	N
092748	02-05-2019	BSN SPORTS INC.	3,112.98	N
092749	02-05-2019	C & G ELECTRIC	1,050.00	N
092750	02-05-2019	CAPSTONE	1,350.00	N
092751	02-05-2019	CC CREATIONS	446.63	N
092752	02-05-2019	CDW GOVERNMENT, INC.	2,283.86	N
092753	02-05-2019	COMMITTEE FOR CHILDREN	2,826.00	N
092754	02-05-2019	COMPLETE SUPPLY, INC.	1,209.00	N
092755	02-05-2019	CROWN TROPHY - PLANO	711.00	N
092756	02-05-2019	DBIDA	225.00	N
092757	02-05-2019	ENTERPRISE RENT-A-CAR COMPANY	329.83	N
092758	02-05-2019	ENTERPRISE TOLLS	14.43	N
092759	02-05-2019	ESC REGION 10	6,000.00	N
092760	02-05-2019	WEX BANK	507.77	N
092761	02-05-2019	FERGUSON ENTERPRISES INC	496.04	N
092762	02-05-2019	FLINN SCIENTIFIC INC	9,269.31	N
092763	02-05-2019	FREEDOM FUNDRAISING CO.	960.00	N
092764	02-05-2019	GRANDE COMMUNICATIONS NETWORKING	90.67	N
092765	02-05-2019	GRANDE COMMUNICATIONS NETWORKING	89.33	N

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092766	02-05-2019	HIDELL & ASSOCIATES ARCHITECTS, INC	8,647.69	N
092767	02-05-2019	INSIGHT PUBLIC SECTOR, INC.	9,648.24	N
092768	02-05-2019	IRRIGATORS SUPPLY, INC.	152.50	N
092769	02-05-2019	KARR, DOUGLAS	5,541.67	N
092770	02-05-2019	LAKESHORE LEARNING MATERIALS	1,981.89	N
092771	02-05-2019	LASER SAVER	567.80	N
092772	02-05-2019	LCA ENVIRONMENTAL, INC	1,725.00	N
092773	02-05-2019	LEARNING FORWARD	374.00	N
092774	02-05-2019	LONE STAR FURNISHINGS	29,286.16	N
092775	02-05-2019	MACGILL & COMPANY	659.97	N
092776 *	02-07-2019	MARTIN EAGLE OIL	.00	N
092777	02-05-2019	MATH GPS, LLC	330.00	N
092778	02-05-2019	MIRACLE RECREATION EQUIPMENT CO.	1,399.48	N
092779	02-05-2019	MSB CONSULTING GROUP, LLC	291.86	N
092780	02-05-2019	NEOPOST, INC.	52.77	N
092781	02-05-2019	NORTHWEST BUTANE GAS CO.	58.50	N
092782	02-05-2019	NRH2O MUSIC FESTIVAL	150.00	N
092783	02-05-2019	OFFICE DEPOT	1,298.96	N
092784	02-05-2019	ORIENTAL TRADING COMPANY INC	85.06	N
092785	02-05-2019	PEPWEAR LLC	133.98	N
092786	02-05-2019	PRO-ED, INC.	58.20	N
092787	02-05-2019	PROMO SOLUTIONS	3,160.00	N
092788	02-05-2019	QUILL CORPORATION	1,396.36	N
092789	02-05-2019	RAYMOND WEAVER CONSULTING	5,750.00	N
092790	02-05-2019	REALLY GOOD STUFF LLC	126.44	N
092791	02-05-2019	REPUBLIC SERVICES #794	548.31	N
092792	02-05-2019	RIVERSIDE TECHNOLOGIES, INC.	1,543.00	N
092793	02-05-2019	SANDYS DANCEWEAR TOO INC.	65.52	N
092794	02-05-2019	SCHOLASTIC INC	195.50	N
092795	02-05-2019	SCHOOL SPECIALTY INC	984.49	N
092796	02-05-2019	STERLINGTON MEDICAL	390.00	N
092797	02-05-2019	SupplyWorks	2,213.05	N
092798	02-05-2019	SYSCO FOOD SERVICES OF DALLAS	702.79	N
092799	02-05-2019	TAHPERD	250.00	N
092800	02-05-2019	TASC DISTRICT 3	260.00	N
092801	02-05-2019	TCASE	605.00	N
092802	02-05-2019	TEACHER SYNERGY LLC	378.22	N
092803	02-05-2019	TEXAS COUNSELING ASSOCIATION	53.00	N
092804	02-05-2019	TEXAS DECA	6,520.00	N
092805	02-05-2019	THE BREAKTHROUGH COACH	695.00	N
092806	02-05-2019	THE UNIVERSITY OF TEXAS AT EL PASO	250.00	N
092807	02-05-2019	WESTERN PSYCHOLOGICAL SERVICES	61.60	N
092808	02-05-2019	WILLIAMSON MUSIC COMPANY	55.00	N
092809	02-07-2019	GROGGY DOG SPORTSWEAR	555.00	N
092810	02-07-2019	HOME DEPOT	518.77	N
092811	02-07-2019	LOWES COMPANIES INC	2,649.37	N
092812	02-07-2019	SPARKLETTS AND SIERRA SPRINGS	364.11	N

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092813	02-08-2019	CAREER & TECHNOLOGY ASSOC. OF TEXAS	2,430.00	N
092814	02-08-2019	COURTYARD BY MARRIOTT SAN ANTONIO	507.99	N
092815	02-08-2019	GRAND HYATT SAN ANTONIO	652.65	N
092816 *	02-08-2019	HOME2 SUITES SAN ANTONIO DOWNTOWN	.00	N
092817	02-08-2019	HOMEWOOD SUITES	650.00	N
092818	02-08-2019	HYATT REGENCY - SAN ANTONIO	725.76	N
092819	02-08-2019	KATZ, WHITNEY	201.00	N
092820	02-08-2019	MARTIN EAGLE OIL	597.55	N
092821	02-08-2019	MUSTANG - SPECIAL UTILITY DISTRICT	1,273.91	N
092822	02-08-2019	THE FAIRMOUNT HOTEL	528.27	N
092823	02-08-2019	TOWN OF LITTLE ELM	68.64	N
092824	02-11-2019	BENTON, LEANDRE	156.00	N
092825	02-11-2019	CURINGTON, CASI	351.48	N
092826	02-11-2019	FELICE, FRANK	156.00	N
092827	02-11-2019	HOME2 SUITES SAN ANTONIO DOWNTOWN	668.00	N
092828	02-11-2019	HOME2 SUITES SAN ANTONIO DOWNTOWN	803.00	N
092829	02-11-2019	STAGE COMBAT DALLAS, LLC	750.00	N
092830	02-12-2019	OFFICE DEPOT	433.79	N
092831	02-12-2019	QUILL CORPORATION	3,360.88	N
092832	02-12-2019	AIR CHECK TEST	2,842.00	N
092833	02-12-2019	AMAZON CAPITAL SERVICES, INC.	502.29	N
092834	02-12-2019	APPLE COMPUTER INC TX	1,484.85	N
092835	02-12-2019	BAKER DISTRIBUTING CO.	483.00	N
092836	02-12-2019	BARNES AND NOBLE	92.64	N
092837	02-12-2019	BLICK ART MATERIALS	826.14	N
092838	02-12-2019	BROTHERS PRODUCE OF DALLAS, INC.	12,128.44	N
092839	02-12-2019	BSN SPORTS INC.	256.11	N
092840	02-12-2019	CANON SOLUTIONS AMERICA, INC.	1,705.55	N
092841	02-12-2019	CBS ROOFING SERVICES	56,050.00	N
092842	02-12-2019	CENTRAL RESTAURANT SUPPLY	4,729.57	N
092843	02-12-2019	CHICK-FIL-A	103.02	N
092844	02-12-2019	DISCOUNT TIRE	421.00	N
092845	02-12-2019	DOUGLASS DISTRIBUTING, LTD.	2,176.50	N
092846	02-12-2019	EDUCATIONAL OPERATIONS CONSULTANTS	2,750.00	N
092847	02-12-2019	FELIX COFFEE, LLC.	600.00	N
092848	02-12-2019	FOLLETT LIBRARY RESOURCES	376.05	N
092849	02-12-2019	FRISCO PRINTING & GRAPHICS CENTER	390.00	N
092850	02-12-2019	GOLDSTAR TRANSIT	6,236.82	N
092851	02-12-2019	HAMPTON INN	1,010.50	N
092852	02-12-2019	HAPPY CHEF, INC. (THE)	128.55	N
092853	02-12-2019	HILLARD, WENDY	110.25	N
092854	02-12-2019	HOMEGROWN PROMOTIONALS	1,369.20	N
092855	02-12-2019	JOHNSON BURKS SUPPLY CO., INC.	6,030.92	N
092856	02-12-2019	JW PEPPER & SON, INC.	331.99	N
092857	02-12-2019	KLEMENT DISTRIBUTION, INC.	2,246.03	N
092858	02-12-2019	KROGER	544.66	N
092859	02-12-2019	KWIK KAR	57.15	N

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092860	02-12-2019	LABATT FOOD SERVICE, LLC.	57,673.51	N
092861	02-12-2019	LARRY, RITA	20.00	N
092862	02-12-2019	LASER SAVER	1,871.33	N
092863	02-12-2019	LENNOX	227.30	N
092864	02-12-2019	LONGHORN MECHANICAL, INC.	24,246.84	N
092865	02-12-2019	MARK'S PLUMBING PARTS	69.92	N
092866	02-12-2019	MSB CONSULTING GROUP, LLC	128.55	N
092867	02-12-2019	O'REILLY AUTOMOTIVE STORES, INC.	256.62	N
092868	02-12-2019	OAK FARMS DALLAS	23,876.37	N
092869	02-12-2019	PRINT PHASE	308.50	N
092870	02-12-2019	JAN-TEX, INC.	1,837.22	N
092871	02-12-2019	VELOCITY PROMOTIONS LLC	391.00	N
092872	02-12-2019	HOUGHTON MIFFLIN HARCOURT	4,445.28	N
092873	02-12-2019	ROMEO MUSIC, LLC	2,750.00	N
092874	02-12-2019	SECURITY SIGNAL DEVICES, INC.	724.00	N
092875	02-12-2019	SUPPLEMENTAL HEALTHCARE SRV.	160.60	N
092876	02-12-2019	STAPLES BUSINESS ADVANTAGE	968.30	N
092877	02-12-2019	SupplyWorks	4,123.70	N
092878	02-12-2019	SYSCO FOOD SERVICES OF DALLAS	717.58	N
092879	02-12-2019	TAHPERD	105.00	N
092880	02-12-2019	TASB RISK MANAGEMENT FUND	22,761.25	N
092881	02-12-2019	TCA	53.00	N
092882	02-12-2019	TRIDENT BEVERAGE, INC.	1,791.00	N
092883	02-12-2019	VIRCO INC	104.75	N
092884	02-12-2019	WALSH GALLEGOS TREVINO RUSSO &	890.00	N
092885	02-12-2019	WESTERN BRW PAPER CO. INC.	1,497.50	N
092886	02-12-2019	WESTERN PSYCHOLOGICAL SERVICES	491.70	N
092887	02-12-2019	WINSTON WATER COOLER, LTD.	3,946.19	N
092888	02-12-2019	ZIMMERER KUBOTA & EQUIPMENT, INC	175.32	N
092889	02-14-2019	AMERICAN ASSOC. OF NOTARIES	96.90	N
092890	02-14-2019	CORTNEY CLOVER	386.80	N
092891	02-14-2019	ROBERT CLIFTON HOLLIEFIELD	1,440.00	N
092892	02-14-2019	MARRIOTT	1,436.46	N
092893	02-14-2019	PHAM, TRUNG HIEU	1,440.00	N
092894	02-14-2019	SPIRIT PRODUCTIONS	300.00	N
092895	02-14-2019	TACO DELIGHT	128.16	N
092896	02-14-2019	WYNDHAM SAN ANTONIO RIVERWALK	508.34	N
092897	02-15-2019	NIGEL SMITH	402.00	N
092898	02-15-2019	NIGEL SMITH	402.00	N
092899	02-18-2019	COURTYARD AUSTIN DOWNTOWN	124.16	N
092900	02-18-2019	FORT WORTH MUSEUM OF SCIENCE & HISTO	1,220.00	N
092901	02-18-2019	HARBIN, MATTHUEWS	2,247.00	N
092902	02-18-2019	HOLIDAY INN	2,673.00	N
092903	02-18-2019	iFLY DALLAS	2,621.25	N
092904	02-18-2019	NASSP	436.05	N
092905	02-18-2019	PROSPER HIGH SCHOOL	430.00	N
092906	02-18-2019	ACE MART RESTAURANT SUPPLY CO.	2,836.21	N

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092907	02-18-2019	ADAMS EXTERMINATING	970.00	N
092908	02-18-2019	AIRGAS USA, LLC	25.11	N
092909	02-18-2019	ALL STAR LETTER JACKETS	1,100.00	N
092910	02-18-2019	AMAZON CAPITAL SERVICES, INC.	315.82	N
092911	02-18-2019	APPLE COMPUTER INC TX	1,387.90	N
092912	02-18-2019	AT&T	322.87	N
092913	02-18-2019	BLACKMON MOORING COMPANY	2,441.80	N
092914	02-18-2019	BLICK ART MATERIALS	288.18	N
092915	02-18-2019	BRASWELL BAND BOOSTER CLUB	250.00	N
092916	02-18-2019	BROOK MAYS MUSIC	2,430.41	N
092917	02-18-2019	BSN SPORTS INC.	5,480.90	N
092918	02-18-2019	C D HARTNETT COMPANY	2,032.43	N
092919	02-18-2019	CANON SOLUTIONS AMERICA, INC.	20,521.39	N
092920	02-18-2019	CDW GOVERNMENT, INC.	187.95	N
092921	02-18-2019	CENTRAL RESTAURANT SUPPLY	111.40	N
092922	02-18-2019	CHILDRESS, MARC DWEIN	350.00	N
092923	02-18-2019	CHOU, WEICHEN	560.00	N
092924	02-18-2019	COMPLETE SUPPLY, INC.	3,743.54	N
092925	02-18-2019	COMPUTATA PRODUCTS INC.	379.90	N
092926	02-18-2019	CWD COMMUNITY WASTE DISPOSAL	9,663.98	N
092927	02-18-2019	D & S ENGINEERING LABS, LLC	10,674.40	N
092928	02-18-2019	DELL COMPUTER CORPORATION	7,198.00	N
092929	02-18-2019	DEMCO INC	283.47	N
092930	02-18-2019	DENTON HIGH SCHOOL BAND	250.00	N
092931	02-18-2019	EICHELBAUM WARDELL HANSEN P.C.	673.00	N
092932	02-18-2019	ESC REGION 11	425.00	N
092933	02-18-2019	FLINN SCIENTIFIC INC	2,350.24	N
092934	02-18-2019	GAILS FLAGS & GOLF COURSE ACC	400.00	N
092935	02-18-2019	GANDY INK	806.00	N
092936	02-18-2019	LOUIS B. GHENT	340.00	N
092937	02-18-2019	GROGGY DOG SPORTSWEAR	100.00	N
092938	02-18-2019	HAVEN LANDSCAPING & IRRIGATION, INC	439.82	N
092939	02-18-2019	HENRY SCHEIN, INC.	64.87	N
092940	02-18-2019	ROBERT CLIFTON HOLLIEFIELD	350.00	N
092941	02-18-2019	HOMEGROWN PROMOTIONALS	54.90	N
092942	02-18-2019	IDENTICARD SYSTEMS	525.00	N
092943	02-18-2019	ILLINOIS ASSOC FOR GIFTED CHILDREN	490.00	N
092944	02-18-2019	INSCO DISTRIBUTING INC	19.81	N
092945	02-18-2019	JD PALATINE, LLC	112.10	N
092946	02-18-2019	JIMENEZ, VINCENT	15.80	N
092947	02-18-2019	JOHNSON BURKS SUPPLY CO., INC.	191.48	N
092948	02-18-2019	JW PEPPER & SON, INC.	1,562.50	N
092949	02-18-2019	KROGER	160.87	N
092950	02-18-2019	KWIK KAR	107.75	N
092951	02-18-2019	LAKESHORE LEARNING MATERIALS	733.26	N
092952	02-18-2019	LASER SAVER	359.80	N
092953	02-18-2019	LCA ENVIRONMENTAL, INC	50.00	N

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092954	02-18-2019	LIN, SHENG-HSIN	560.00	N
092955	02-18-2019	LONGHORN MECHANICAL, INC.	3,715.28	N
092956	02-18-2019	MACGILL & COMPANY	240.02	N
092957	02-18-2019	MAILFINANCE	520.81	N
092958	02-18-2019	MARK'S PLUMBING PARTS	115.15	N
092959	02-18-2019	MARTIN EAGLE OIL	1,395.00	N
092960	02-18-2019	MATHESON TRI-GAS, INC.	302.89	N
092961	02-18-2019	MIRACLE RECREATION EQUIPMENT CO.	456.00	N
092962	02-18-2019	MITCHELL, ANDREW	280.00	N
092963	02-18-2019	MSB CONSULTING GROUP, LLC	477.18	N
092964	02-18-2019	NAEYC REGISTRATION	150.00	N
092965	02-18-2019	NASCO	492.16	N
092966	02-18-2019	NEOFUNDS BY NEOPOST	2,000.00	N
092967	02-18-2019	NORTHWEST EVALUATION ASSOC.	300.00	N
092968	02-18-2019	NORTHWEST BUTANE GAS CO.	7,285.73	N
092969	02-18-2019	NTTA	42.92	N
092970	02-18-2019	O'REILLY AUTOMOTIVE STORES, INC.	20.90	N
092971	02-18-2019	OFFICE DEPOT	5,255.30	N
092972	02-18-2019	ORIENTAL TRADING COMPANY INC	201.12	N
092973	02-18-2019	PARIS ISD	300.00	N
092974	02-18-2019	PENDERS MUSIC COMPANY	69.42	N
092975	02-18-2019	PHAM, TRUNG HIEU	350.00	N
092976	02-18-2019	POSITIVE ACTION, INC.	17.00	N
092977	02-18-2019	PROMAXIMA MANUFACTURING, LTD	3,177.80	N
092978	02-18-2019	QUILL CORPORATION	5,538.30	N
092979	02-18-2019	REALLY GOOD STUFF LLC	1,670.06	N
092980	02-18-2019	REV.COM, INC.	10.00	N
092981	02-18-2019	RIVERSIDE TECHNOLOGIES, INC.	2,401.00	N
092982	02-18-2019	ROBINSON, VIRGINIA	300.00	N
092983	02-18-2019	SCHOOL HEALTH	1,449.00	N
092984 *	02-18-2019	CAPITAL ONE CARD SERVICES	.00	N
092985	02-18-2019	SCHOOL SPECIALTY INC	99.68	N
092986	02-18-2019	SECURITY SIGNAL DEVICES, INC.	4,349.58	N
092987	02-18-2019	BULLS'S EYE BRANDS, INC.	6,717.73	N
092988	02-18-2019	THE SOCCER CORNER	3,904.00	N
092989	02-18-2019	SOUTHWEST NETWORKS, INC.	1,971.63	N
092990	02-18-2019	STAR LOCAL MEDIA	1,250.00	N
092991	02-18-2019	STARBECK EDUCATIONAL RESOURCES	824.30	N
092992	02-18-2019	STEWART, ELIZABETH	40.50	N
092993	02-18-2019	SUNBELT RENTALS, INC.	536.42	N
092994	02-18-2019	SupplyWorks	10,960.06	N
092995	02-18-2019	SWINGLIFT TRANSPORT SERVICES, LLC	1,100.00	N
092996	02-18-2019	SYSCO FOOD SERVICES OF DALLAS	2,482.77	N
092997	02-18-2019	TAEA-TEXAS ART EDUCATION ASSOCIATIO	225.00	N
092998	02-18-2019	TASB RISK MANAGEMENT FUND	18,317.29	N
092999	02-18-2019	TASBO	150.00	N
093000	02-18-2019	TCASE	45.00	N

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093001	02-18-2019	TEACHER SYNERGY LLC	47.99	N
093002	02-18-2019	TEAM EXPRESS	2,840.95	N
093003	02-18-2019	TEMPLETON DEMOGRAPHICS, LLC	6,250.00	N
093004	02-18-2019	TEXAS COUNSELING ASSOCIATION	50.00	N
093005	02-18-2019	TEXAS POTTERY SUPPLY & CLAY CO.	323.75	N
093006	02-18-2019	TEXAS SPEECH LANGUAGE HEARING ASSOC	1,612.00	N
093007	02-18-2019	TEXAS TECH UNIVERSITY	100.00	N
093008	02-18-2019	TEXAS TORAH INSTITUTE	630.00	N
093009	02-18-2019	THE PARENT INSTITUTE	419.00	N
093010	* 02-20-2019	THE WEBSTAIRANT STORE, INC.	.00	N
093011	02-18-2019	TROXELL COMMUNICATIONS, INC.	1,008.75	N
093012	* 02-20-2019	TX DEPT OF STATE HEALTH SERVICES	.00	N
093013	02-18-2019	UIL MUSIC REGION 24	765.00	N
093014	* 02-20-2019	URBAN AIR TRAMPOLINE PARK	.00	N
093015	02-18-2019	VASQUES, JOCELYN	15.10	N
093016	02-18-2019	VEX ROBOTICS, INC.	619.27	N
093017	02-18-2019	WARD'S SCIENCE	2,673.89	N
093018	02-18-2019	WILLIAMSON MUSIC COMPANY	490.00	N
093019	02-18-2019	VERIZON	1,557.41	N
093020	02-20-2019	ALTERNATIVE COMEDY THEATER, LLC	180.00	N
093021	02-20-2019	CHRIS IN THE CLASSROOM	750.00	N
093022	02-20-2019	CHRIS IN THE CLASSROOM	750.00	N
093023	02-20-2019	JOE'S PIZZA	395.00	N
093024	02-20-2019	QUINT, LAUREN	156.00	N
093025	02-20-2019	TRIBUTE (THE)	250.00	N
093026	02-22-2019	COLLIN COUNTY COMMUNITY COLLEGE	109.00	N
093027	02-22-2019	DALLAS WORLD AQUARIUM	50.00	N
093028	02-22-2019	KELLING PHOTOGRAPHY	55.00	N
093029	02-22-2019	GOLDSTAR TRANSIT	260,656.28	N
093030	02-22-2019	HATCHER, DONALD	246.00	N
093031	02-22-2019	PROSPER ISD	70.00	N
093032	02-22-2019	PROSPER ISD	280.00	N
093033	02-22-2019	NIGEL SMITH	456.00	N
093034	02-22-2019	NIGEL SMITH	456.00	N
093035	02-25-2019	ALEXANDER, JOHN PAUL	280.00	N
093036	02-25-2019	EMBASSY SUITES	1,302.64	N
093037	02-25-2019	ROBERT CLIFTON HOLLIEFIELD	770.00	N
093038	02-25-2019	JOE'S PIZZA	1,210.00	N
093039	02-25-2019	MITCHELL, ANDREW	140.00	N
093040	02-25-2019	PHAM, TRUNG HIEU	350.00	N
093041	02-28-2019	CENTRAL HS ATHLETIC BOOSTER CLUB	35.00	N
093042	02-28-2019	DALLAS WORLD AQUARIUM	270.00	N
093043	02-28-2019	HARBIN, MATTHUEWS	462.00	N
093044	02-28-2019	HARDING, LeANNA	120.00	N
093045	02-28-2019	HILLER, JASON	643.50	N
093046	02-28-2019	ROBERT CLIFTON HOLLIEFIELD	175.00	N
093047	02-28-2019	PHAM, TRUNG HIEU	175.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
093048	02-28-2019	TCEA	49.00	N
093049	02-28-2019	CAPITAL ONE	350.64	N
093050	02-28-2019	CAPITAL ONE CARD SERVICES	1,694.25	N
093051	02-28-2019	CAPITAL ONE CARD SERVICES	1,366.83	N
093052	02-28-2019	CAPIAL ONE CARD SERVICES	92.90	N
093053	02-28-2019	CAPITAL ONE CARD SERVICES	662.17	N
093054	02-28-2019	CAPITAL ONE CARD SERVICES	469.88	N
093055	02-28-2019	CAPITAL ONE CARD SERVICES	320.00	N
093056	02-28-2019	CAPITAL ONE CARD SERVICES	851.53	N
093057	02-28-2019	CAPITAL ONE	243.96	N
093058	02-28-2019	CAPITAL ONE CARD SERVICES	20.00	N
093059	02-28-2019	CAPITAL ONE CARD SERVICES	403.20	N
093060	02-28-2019	CAPITAL ONE CARD SERVICES	26.75	N
093061	02-28-2019	CAPITAL ONE CARD SERVICES	101.00	N
093062	02-28-2019	CAPITAL ONE CARD SERVICES	83.37	N
093063	02-28-2019	CAPITAL ONE CARD SERVICES	107.88	N
093064	02-28-2019	CAPITAL ONE CARD SERVICES	175.00	N
093065	02-28-2019	CAPITAL ONE CARD SERVICES	7.99	N
093066	02-28-2019	CAPITAL ONE CARD SERVICES	1.12	N
093067	02-28-2019	CAPITAL ONE CARD SERVICES	126.96	N
093068	02-28-2019	CAPITAL ONE CARD SERVICES	355.00	N
093069	02-28-2019	CAPITAL ONE CARD SERVICES	42.08	N
093070	02-28-2019	CAPITAL ONE CARD SERVICES	916.86	N
093071	02-28-2019	CAPITAL ONE CARD SERVICES	4,183.28	N
093072	02-28-2019	CAPITAL ONE CARD SERVICES	773.34	N
093073	02-28-2019	CAPITAL ONE CARD SERVICES	1,418.59	N
093074	02-28-2019	CAPITAL ONE CARD SERVICES	61.92	N
093075	02-28-2019	CAPITAL ONE CARD SERVICES	753.42	N
093076	02-28-2019	CAPITAL ONE CARD SERVICES	476.12	N
093077	02-28-2019	CAPITAL ONE CARD SERVICES	222.18	N
093078	02-28-2019	CAPITAL ONE CARD SERVICES	68.86	N
093079	02-28-2019	CAPITAL ONE CARD SERVICES	194.37	N
093080	02-28-2019	CAPITAL ONE	278.76	N
093081	02-28-2019	CAPITAL ONE CARD SERVICES	429.71	N
093082	02-28-2019	CAPITAL ONE CARD SERVICES	1,970.00	N
093083	02-28-2019	CAPITAL ONE CARD SERVICES	320.00	N
093084	02-28-2019	CAPITAL ONE CARD SERVICES	162.02	N
093085	02-28-2019	CAPITALONE SERVICES	199.52	N
093086	02-28-2019	CAPITAL ONE	22.98	N
093087	02-28-2019	CAPITAL ONE CARD SERVICES	232.00	N
093088	02-28-2019	CAPITAL ONE CARD SERVICES	1,546.41	N
093089	02-28-2019	CAPITAL ONE CARD SERVICES	172.00	N
093090	02-28-2019	CAPITAL ONE CARD SERVICES	1,490.86	N
093091	02-28-2019	CAPITAL ONE CARD SERVICES	30.98	N
093092	02-28-2019	CAPITAL ONE	135.00	N
093093	02-28-2019	CAPITAL ONE CARD SERVICES	159.00	N
093094	02-28-2019	CAPITAL ONE CARD SERVICES	153.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
093095	02-28-2019	CAPITAL ONE CARD SERVICES	175.40	N
093096	02-28-2019	CAPITAL ONE CARD SERVICES	2,642.33	N
093097	02-28-2019	CAPITAL ONE	1,984.00	N
093098	02-28-2019	CAPITAL ONE	718.68	N
093099	02-28-2019	CAPITAL ONE CARD SERVICES	210.00	N
093100	02-28-2019	CAPITAL ONE CARD SERVICES	2,260.95	N
093101	02-28-2019	CAPITAL ONE CARD SERVICES	36.00	N
093102	02-28-2019	CAPITAL ONE CARD SERVICES	75.86	N
093103	02-28-2019	AT&T	935.80	N
093104	02-28-2019	AT&T MOBILITY	141.49	N
093105	02-28-2019	ATMOS ENERGY	2,728.59	N
093106	02-28-2019	ATMOS ENERGY	87.07	N
093107	02-28-2019	CITY OF DENTON	154.00	N
093108	02-28-2019	CITY OF OAK POINT	17,400.00	N
093109	02-28-2019	CITY OF THE COLONY (THE)	1,430.58	N
093110	02-28-2019	COLLIN COUNTY COMMUNITY COLLEGE	370.00	N
093111	02-28-2019	COSERV	16,561.69	N
093112	02-28-2019	HACKBERRY WATER SERVICE	1,364.44	N
093113	02-28-2019	INSIGHT PUBLIC SECTOR, INC.	12,475.63	N
093114	02-28-2019	LITTLE ELM WATER DEPARTMENT	18,545.17	N
093115	02-28-2019	SPARKLETTS AND SIERRA SPRINGS	55.04	N
093116	02-28-2019	SPARKLETTS AND SIERRA SPRINGS	42.07	N
093117	02-28-2019	SPRINT	91.60	N
093118	02-28-2019	380 OUTFITTERS	1,235.00	N
093119	02-28-2019	4IMPRINT, INC.	988.07	N
093120	02-28-2019	ACCELERATE LEARNING, INC.	5,782.40	N
093121	02-28-2019	ALL SAINTS CAMP & CONF. CENTER INC.	9,099.50	N
093122	02-28-2019	AMAZON CAPITAL SERVICES, INC.	4,299.20	N
093123	02-28-2019	APPLE COMPUTER INC TX	99.00	N
093124	02-28-2019	BENCHMARK EDUCATION	829.40	N
093125	02-28-2019	BSN SPORTS INC.	7,739.01	N
093126	02-28-2019	C AND R SERVICES	9,330.00	N
093127	02-28-2019	CARLISLES ENGRAVING	21.60	N
093128	02-28-2019	CC CREATIONS	325.20	N
093129	02-28-2019	CDW GOVERNMENT, INC.	831.38	N
093130	02-28-2019	CHRIS IN THE CLASSROOM	750.00	N
093131	02-28-2019	COMPUDATA PRODUCTS INC.	1,694.26	N
093132	02-28-2019	CRAYOLA EXPERIENCE	934.96	N
093133	02-28-2019	D & S ENGINEERING LABS, LLC	6,604.37	N
093134	02-28-2019	DEALERS ELECTRICAL SUPPLY	366.99	N
093135	02-28-2019	DELL COMPUTER CORPORATION	49,810.32	N
093136	02-28-2019	DELTA EDUCATION	819.84	N
093137	02-28-2019	DEMCO INC	568.14	N
093138	02-28-2019	DENTON RECORD CHRONICLE	36.10	N
093139	02-28-2019	DENTON TROPHY HOUSE	549.00	N
093140	02-28-2019	DOUGLASS DISTRIBUTING, LTD.	2,338.24	N
093141	02-28-2019	EAI EDUCATION	61.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
093142	02-28-2019	EDUCATION IN ACTION	1,032.00	N
093143	02-28-2019	ESC REGION 11	17,198.00	N
093144	02-28-2019	EXPRESS CHEER	2,000.00	N
093145	02-28-2019	FISHER SCIENTIFIC EDUCATION	40.65	N
093146	02-28-2019	FOLLETT LIBRARY RESOURCES	1,647.04	N
093147	02-28-2019	GANDY INK	2,014.70	N
093148	02-28-2019	GRAINGER	14.72	N
093149	02-28-2019	HENRY SCHEIN, INC.	83.48	N
093150	02-28-2019	JD PALATINE, LLC	82.65	N
093151	02-28-2019	JW PEPPER & SON, INC.	60.93	N
093152	02-28-2019	KIM, ARAM	200.00	N
093153	02-28-2019	KRUZ & CO.	3,569.96	N
093154	02-28-2019	LAKESHORE LEARNING MATERIALS	939.41	N
093155	02-28-2019	LASER SAVER	109.90	N
093156	02-28-2019	LEAD PARTNERS, LLC	450.00	N
093157	02-28-2019	LEWISVILLE LETTERING	300.00	N
093158	02-28-2019	LONE STAR FURNISHINGS	22,647.27	N
093159	02-28-2019	LONGHORN MECHANICAL, INC.	3,980.37	N
093160	02-28-2019	MACGILL & COMPANY	244.68	N
093161	02-28-2019	NASCO	964.65	N
093162	02-28-2019	NASRO	40.00	N
093163	02-28-2019	NCTASPA	220.00	N
093164	02-28-2019	NORTH TEXAS PERFORMING ARTS	358.00	N
093165	02-28-2019	NORTHWEST BUTANE GAS CO.	78.00	N
093166	02-28-2019	OFFICE DEPOT	472.24	N
093167	02-28-2019	OHIO UNIVERSITY	300.00	N
093168	02-28-2019	PEROT MUSEUM OF NATURE & SCIENCE	318.00	N
093169	02-28-2019	PEROT MUSEUM OF NATURE & SCIENCE	60.00	N
093170	02-28-2019	POLYPRINTER	874.25	N
093171	02-28-2019	PRINT PHASE	378.00	N
093172	02-28-2019	PROJECT LEAD THE WAY	9,281.00	N
093173	02-28-2019	PROSPER HIGH SCHOOL	40.00	N
093174	02-28-2019	QUALITY SOUND & COMMUNICATIONS	1,078.18	N
093175	02-28-2019	QUILL CORPORATION	1,796.79	N
093176	02-28-2019	NESTLE WATERS NORTH AMERICA	74.84	N
093177	02-28-2019	READYROSIE	2,700.00	N
093178	02-28-2019	RIVERSIDE TECHNOLOGIES, INC.	304.00	N
093179	02-28-2019	ROTO ROOTER PLUMBING/DRAIN SER	425.00	N
093180	02-28-2019	SADDLEBACK EDUCATIONAL INC	2,041.37	N
093181	02-28-2019	SCHINDLER ELEVATOR	939.66	N
093182	02-28-2019	SCHOLASTIC BOOK FAIRS	2,790.63	N
093183	02-28-2019	SCHOOL SPECIALTY INC	783.05	N
093184	02-28-2019	SEXUAL ABUSE AWARENESS TRAINING	150.00	N
093185	02-28-2019	THE SOCCER CORNER	677.00	N
093186	02-28-2019	SOLUTION TREE INC.	669.00	N
093187	02-28-2019	SPARKLETTS AND SIERRA SPRINGS	404.91	N
093188	02-28-2019	STAPLES BUSINESS ADVANTAGE	382.11	N

Check Nbr	Paid Date	Payee	Amount	EFT
093189	02-28-2019	STEVE WEISS MUSIC INC.	343.95	N
093190	02-28-2019	SYSCO FOOD SERVICES OF DALLAS	748.40	N
093191	02-28-2019	TAEA-TEXAS ART EDUCATION ASSOCIATIO	80.00	N
093192	02-28-2019	TASB, INC	1,256.96	N
093193	02-28-2019	TEXAS ACADEMIC DECATHLON	200.00	N
093194	02-28-2019	TEXAS BANDMASTERS ASSOCIATION	450.00	N
093195	02-28-2019	TEXAS LIBRARY ASSOCIATION	315.00	N
093196	02-28-2019	TEXAS MOTION SPORTS	1,157.00	N
093197	02-28-2019	TEXAS POTTERY SUPPLY & CLAY CO.	264.50	N
093198	02-28-2019	THE ART OF EDUCATION, LLC	149.00	N
093199	02-28-2019	THE COLONY TENNIS BOOSTER CLUB	400.00	N
093200	02-28-2019	THE OHIO STATE UNIVERSITY	225.00	N
093201	02-28-2019	TRANE U.S. INC.	2,478.63	N
093202	02-28-2019	TWU COMS	500.00	N
093203	02-28-2019	UNT SPEECH & HEARING CENTER	549.90	N
093204	02-28-2019	VAN SOELEN & ASSOCIATES, LLC	5,200.00	N
093205	02-28-2019	WESTERN BRW PAPER CO. INC.	4,774.00	N
093206	02-28-2019	WOODARD BUILDERS SUPPLY CO	81.00	N
093207	02-28-2019	WOODWINDS BRASSWINDS	170.10	N
647004	02-07-2019	BALFOUR BEATTY	858,595.23	N
648003	02-07-2019	HUCKABEE AND ASSOCIATES, INC.	4,500.00	N
648004	02-07-2019	HUCKABEE AND ASSOCIATES, INC.	15,000.00	N
648005	02-15-2019	BALFOUR BEATTY	1,825,900.00	N
649003	02-07-2019	HUCKABEE AND ASSOCIATES, INC.	4,500.00	N
649004	* 02-07-2019	HUCKABEE AND ASSOCIATES, INC.	.00	N
649005	02-19-2019	CADENCE MCSHANE CONSTRUCTION CO.	1,562,822.17	N
E01391	02-04-2019	CLAY, CHRISTI	136.88	Y
E01392	02-04-2019	CONTRERAS, RYAN	82.52	Y
E01393	02-04-2019	GIBSON, CHRISTINE	25.94	Y
E01394	02-04-2019	RICHARDSON, MARNIE	29.30	Y
E01395	02-07-2019	BALL, AMANDA	229.20	Y
E01396	02-07-2019	BERNABO, JENNIFER	42.92	Y
E01397	02-07-2019	BLANCHARD, ROBYN	225.00	Y
E01398	02-07-2019	BROWN, CHRISTOPHER MICHAEL	118.87	Y
E01399	02-07-2019	DANIELS, KENDALL	39.15	Y
E01400	02-07-2019	EPPS, CLEOTA	140.88	Y
E01401	02-07-2019	EMPLOYEE	118.87	Y
E01402	02-07-2019	ASHLEY GLOVER	465.83	Y
E01403	02-07-2019	GINA HAM	155.63	Y
E01404	02-07-2019	HARKINS, LYNDA	118.87	Y
E01405	02-07-2019	HECKMAN, MELISSA	33.12	Y
E01406	02-07-2019	HOFFMAN, TIMOTHY	118.87	Y
E01407	02-07-2019	JAWORSKI, LAURA	12.00	Y
E01408	02-07-2019	JOAQUIN, MISTY	38.73	Y
E01409	02-07-2019	JORDAN, AMY	631.44	Y
E01410	02-07-2019	MATHEWS, BEULAH	118.87	Y
E01411	02-07-2019	MIKA, CYNDY	422.40	Y

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E01412	02-07-2019	PHAN, DOMENICA	414.96	Y
E01413	02-07-2019	REESE, STEPHANIE	45.76	Y
E01414	02-07-2019	ROBERTS, ROSS	422.40	Y
E01415	02-07-2019	SAIN, MICHAEL	118.87	Y
E01416	02-07-2019	SEVIER, DOUG	368.40	Y
E01417	02-07-2019	SHACKELTON, KELLY	118.87	Y
E01418	02-07-2019	SHEPPARD, CARRIE	118.87	Y
E01419	02-07-2019	MONICA TABOADA	76.10	Y
E01420	02-07-2019	TARVER, CAROLYN	45.76	Y
E01421	02-07-2019	URETSKY, JESSICA	27.78	Y
E01422	02-07-2019	WISEMAN, JEFFERSON	372.87	Y
E01423	02-15-2019	BECK, ADRIANA	40.89	Y
E01424	02-15-2019	BOBO, LISA	118.87	Y
E01425	02-15-2019	BROWN, KRISTIN	24.48	Y
E01426	02-15-2019	DEVERICH, DEBORAH	23.37	Y
E01427	02-15-2019	EULER, KENDALL	201.84	Y
E01428	02-15-2019	GARCIA, BRENDA	7.50	Y
E01429	02-15-2019	GONZALES, KATIE	25.28	Y
E01430	02-15-2019	GWINN, JENNIFER	64.32	Y
E01431	02-15-2019	RHONDA HOLMES	102.00	Y
E01432	02-15-2019	TERESA JONES	73.20	Y
E01433	02-15-2019	JUAREZ, VICTORIA	42.22	Y
E01434	02-15-2019	MARZETT, CINDY	26.33	Y
E01435	02-15-2019	RAMOS, EDMOND	118.87	Y
E01436	02-15-2019	LISA ROUTT	88.16	Y
E01437	02-15-2019	SAIN, MICHAEL	90.00	Y
E01438	02-15-2019	SHEPPARD, CARRIE	51.97	Y
E01439	02-15-2019	TARVER, CAROLYN	47.83	Y
E01440	02-15-2019	VARGAS, FELIPE	150.46	Y
E01441	02-15-2019	VAZQUEZ RIOS, ERASMO	28.42	Y
E01442	02-22-2019	BORING, AMY	47.10	Y
E01443	02-22-2019	BROWN, KENDRICK	174.96	Y
E01444	02-22-2019	BUSH, BILL	102.00	Y
E01445	02-22-2019	ROXANNE CLARK	54.00	Y
E01446	02-22-2019	CONTRERAS, RYAN	81.41	Y
E01447	02-22-2019	COUSINS, MICHAEL	118.87	Y
E01448	02-22-2019	JAGGARS, CAROLINE	34.34	Y
E01449	02-22-2019	JOAQUIN, MISTY	84.00	Y
E01450	02-22-2019	MIKA, CYNDY	108.00	Y
E01451	02-22-2019	NEAL, STEPHEN MATTHEW	120.00	Y
E01452	02-22-2019	NICHOLS, SHANNA	118.87	Y
E01453	02-22-2019	PENA, KARLIN	89.06	Y
E01454	02-22-2019	RIOS, DIGNA	77.14	Y
E01455	02-22-2019	SCHROEDER, DARILYN	118.87	Y
E01456	02-22-2019	SEVIER, DOUG	386.40	Y
E01457	02-22-2019	TARVER, CAROLYN	30.10	Y
E01458	02-22-2019	WISEMAN, JEFFERSON	454.85	Y

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E01459	02-22-2019	ZHU, ALEXANDER	118.87	Y
E01460	02-28-2019	BROWN, KENDRICK	72.00	Y
E01461	02-28-2019	CONTRERAS, RYAN	315.66	Y
E01462	02-28-2019	CURINGTON, CASI	1,211.87	Y
E01463	02-28-2019	GENTRY, MICHELLE	214.64	Y
E01464	02-28-2019	GONZALES, KATIE	26.16	Y
E01465	02-28-2019	HINCE, HALEY	473.80	Y
E01466	02-28-2019	HOOTEN, LISA	20.88	Y
E01467	02-28-2019	JENSEN, DENISE	120.00	Y
E01468	02-28-2019	TERESA JONES	55.62	Y
E01469	02-28-2019	LEWIS, BRYCE	120.00	Y
E01470	02-28-2019	MORROW, TAYLOR	118.87	Y
E01471	02-28-2019	NICOLI, CHELSEA	36.00	Y
E01472	02-28-2019	TOBEN, LAURIE	108.00	Y
E01473	02-28-2019	WULF, MEGEN	52.55	Y

Grand Totals 5,599,318.24

End of Report

* Indicates voided check