

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
090442*	12-18-2018	00435	A+ FOOD INDUSTRY INSPECTIONS	-1,700.00	N
091616*	12-05-2018	00189	MCALISTER'S DELI	-280.00	N
091628*	12-17-2018	01825	NORTH TEXAS GROUNDWATER	-500.00	N
091689	12-04-2018	01864	ANDERSON, TERRY	280.00	N
091690	12-04-2018	97674	AT&T MOBILITY	141.50	N
091691	12-04-2018	99459	BLACKWOOD, DANIEL	245.16	N
091692	12-04-2018	00936	BLADES, MARC L.	280.00	N
091693	12-04-2018	98813	BOCANEGRA, DILLON JAMES	560.00	N
091694	12-04-2018	01709	CHILDRESS, MARC DWEIN	192.50	N
091695	12-04-2018	94614	CICI'S PIZZA	110.00	N
091696	12-04-2018	94647	KEVIN COLLINS	560.00	N
091697	12-04-2018	98378	CONNOR, JAMES	420.00	N
091698	12-04-2018	98245	DOUGLASS, JONATHAN	560.00	N
091699	12-04-2018	01867	FELLENBAUM, MATTHEW	280.00	N
091700	12-04-2018	96065	GAFFNEY, HUNTER	140.00	N
091701	12-04-2018	92882	LEONARD GLOVER	280.00	N
091702	12-04-2018	92883	GONZALES, CHARLES	560.00	N
091703	12-04-2018	00939	GREEN, DYLAN	280.00	N
091704	12-04-2018	97702	HAYES, BENJAMIN S.	280.00	N
091705	12-04-2018	01188	HILLER, JASON	324.00	N
091706	12-04-2018	01865	INMAN, DONOVAN	280.00	N
091707	12-04-2018	01862	IRBY, DALTON	280.00	N
091708	12-04-2018	94992	JOE'S PIZZA	325.00	N
091709	12-04-2018	93705	MARSHALL LEAK IV	560.00	N
091710	12-04-2018	96589	LYONS, EDWARD SCOTT	280.00	N
091711	12-04-2018	01866	MATTHEWS, BENNIE	140.00	N
091712	12-04-2018	95002	MITCHELL, ANDREW	280.00	N
091713	12-04-2018	99198	MONTEMAYOR, DAVID	50.00	N
091714	12-04-2018	99335	RAYGOZA-CASTANOS, DIEGO	3,200.00	N
091715	12-04-2018	00056	UIL	575.00	N
091716	12-04-2018	92888	DENNIS WARD	560.00	N
091717	12-05-2018	94138	4IMPRINT, INC.	394.19	N
091718	12-05-2018	97224	806 TECHNOLOGIES, INC.	3,825.00	N
091719	12-05-2018	01836	ABECEDARIAN ABC, LLC	280.50	N
091720	12-05-2018	00084	ALERT SERVICES INC	330.05	N
091721	12-05-2018	01111	ALLEN EAGLE ATHLETIC BOOSTER	600.00	N
091722	12-05-2018	09098	AMAZON CAPITAL SERVICES, INC.	539.70	N
091723	12-05-2018	00575	APPLE COMPUTER INC TX	1,032.00	N
091724	12-05-2018	01031	AT&T	1,024.09	N
091725	12-05-2018	00905	BARNES AND NOBLE	242.16	N
091726	12-05-2018	99167	BEHAVIOR COUNTS EDUCATION CS	3,600.00	N
091727	12-05-2018	02209	BEST BUY ADVANTAGE ACCOUNT	49.99	N
091728	12-05-2018	94971	BIG KAHUNA FUNDRAISING	6,288.64	N
091729	12-05-2018	03361	BLICK ART MATERIALS	4.02	N
091730	12-05-2018	92900	BOATHOUSE ROW SPORTS LTD	760.70	N

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091731	12-05-2018	03678	BSN SPORTS INC.	91.00	N
091732	12-05-2018	00068	C D HARTNETT COMPANY	2,077.54	N
091733	12-05-2018	94173	CBS ROOFING SERVICES	33,820.00	N
091734	12-05-2018	02475	CDW GOVERNMENT, INC.	16,150.33	N
091735	12-05-2018	99058	CITY OF DENTON	96.00	N
091736	12-05-2018	00525	SCHOOL SPECIALTY	483.91	N
091737	12-05-2018	01845	COLLEGE STATION ISD	300.00	N
091738	12-05-2018	95511	COMPLETE SUPPLY, INC.	388.25	N
091739	12-05-2018	02207	U.S. TOY CO/CONSTRUCTIVE	88.53	N
091740	12-05-2018	96453	COMPUDATA PRODUCTS INC.	40.71	N
091741	12-05-2018	03591	CRISIS PREVENTION INSTITUTE	150.00	N
091742	12-05-2018	00192	DEALERS ELECTRICAL SUPPLY	764.05	N
091743	12-05-2018	93937	DECA	128.00	N
091744	12-05-2018	96803	DELCOM GROUP LP	2,896.92	N
091745	12-05-2018	03011	DELL COMPUTER CORPORATION	21,799.80	N
091746	12-05-2018	00310	DEMCO INC	2,129.93	N
091747	12-05-2018	00533	DISCOUNT SCHOOL SUPPLY	167.83	N
091748	12-05-2018	96461	EASTBAY, INC.	2,080.44	N
091749	12-05-2018	94767	EDUCATION ADVANCED INC.	1,500.00	N
091750	12-05-2018	98543	EDUCATIONAL OPERATIONS	2,200.00	N
091751	12-05-2018	97030	EICHELBAUM WARDELL HANSEN P.C.	260.00	N
091752	12-05-2018	98504	ENTERPRISE RENT-A-CAR COMPANY	90.12	N
091753	12-05-2018	94984	WEX BANK	175.80	N
091754	12-05-2018	01408	FLINN SCIENTIFIC INC	17.06	N
091755	12-05-2018	00683	FOLLETT LIBRARY RESOURCES	1,276.58	N
091756	12-05-2018	93529	FRISCO ISD ATHLETICS	250.00	N
091757	12-05-2018	00634	GRAINGER	2,032.80	N
091758	12-05-2018	91474	GROGGY DOG SPORTSWEAR	600.00	N
091759	12-05-2018	01870	GUERRA, MELINDA	18.00	N
091760	12-05-2018	92546	GUYER HIGH SCHOOL	250.00	N
091761	12-05-2018	03200	HATCH TECHNOLOGY & TOYS	446.65	N
091762	12-05-2018	00703	HOME DEPOT	65.86	N
091763	12-05-2018	97082	HOSA, TA	320.00	N
091764	12-05-2018	98423	INSIGHT PUBLIC SECTOR, INC.	10,373.11	N
091765	12-05-2018	98038	JD PALATINE, LLC	95.95	N
091766	12-05-2018	93660	JW PEPPER & SON, INC.	1,245.41	N
091767	12-05-2018	01871	KEE, BECKY	25.00	N
091768	12-05-2018	98881	KELLER HIGH SCHOOL	480.00	N
091769	12-05-2018	01162	KIM, ARAM	160.00	N
091770	12-05-2018	99833	KORNEY BOARD AIDS, INC.	96.45	N
091771	12-05-2018	97368	KROGER	90.53	N
091772	12-05-2018	01423	KRUZ & CO.	4,591.28	N
091773	12-05-2018	09073	KWIK KAR	155.50	N
091774	12-05-2018	00627	LAKESHORE LEARNING MATERIALS	1,021.83	N
091775	12-05-2018	93227	LASER SAVER	489.70	N

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091776	12-05-2018	01191	LCA ENVIRONMENTAL, INC	3,575.00	N
091777	12-05-2018	98757	LEWISVILLE LETTERING	735.00	N
091778	12-05-2018	97020	LEXIA LEARNING SYSTEMS, INC.	3,026.10	N
091779	12-05-2018	98930	LONGHORN MECHANICAL, INC.	1,197.00	N
091780	12-05-2018	01370	MACGILL & COMPANY	112.00	N
091781	12-05-2018	09007	MARTIN EAGLE OIL	6,551.79	N
091782	12-05-2018	01868	MASSEY, CHARLES	205.70	N
091783	12-05-2018	97184	MSB CONSULTING GROUP, LLC	412.54	N
091784	12-05-2018	98006	MUSEUM OF SCIENCE	12,447.20	N
091785	12-05-2018	94421	MUSTANG - SPECIAL UTILITY DISTRICT	1,449.95	N
091786	12-05-2018	00061	NASCO	445.66	N
091787	12-05-2018	07201	NORTHWEST BUTANE GAS CO.	5,646.01	N
091788	12-05-2018	91331	O'REILLY AUTOMOTIVE STORES, INC.	477.64	N
091789	12-05-2018	00552	OFFICE DEPOT	2,011.63	N
091790	12-05-2018	00552	OFFICE DEPOT	60.30	N
091791	12-05-2018	97488	ON THE BORDER	750.00	N
091792	12-05-2018	00360	ORIENTAL TRADING COMPANY INC	119.67	N
091793	12-05-2018	00547	PENDERS MUSIC COMPANY	66.34	N
091794	12-05-2018	98707	PENSKE TRUCK LEASING CO., L.P.	2,598.27	N
091795	12-05-2018	92192	PHONAK LLC	2,626.99	N
091796	12-05-2018	00477	QUILL CORPORATION	2,732.22	N
091797	12-05-2018	98433	RAPTOR TECHNOLOGIES LLC	100.00	N
091798	12-05-2018	00002	NESTLE WATERS NORTH AMERICA	100.79	N
091799	12-05-2018	00652	REALLY GOOD STUFF LLC	342.09	N
091800	12-05-2018	98166	REPUBLIC SERVICES #794	548.31	N
091801	12-05-2018	00603	RIVERSIDE TECHNOLOGIES, INC.	2,372.00	N
091802	12-05-2018	99407	SAMS CLUB DIRECT	3,624.41	N
091803	12-05-2018	99889	SAN BAY STUDIO, INC.	410.79	N
091804	12-05-2018	01587	SCHNEIDER ELECTRIC	157.50	N
091805	12-05-2018	00747	SCHOLASTIC BOOK FAIRS	4,996.00	N
091806	12-05-2018	00201	SCHOLASTIC INC	81.40	N
091807	12-05-2018	00466	SCHOLASTIC TEACHER RESOURCES	43.38	N
091808	12-05-2018	00204	SCHOOL SPECIALTY INC	441.30	N
091809	12-05-2018	01595	SEALS JR, GEOFFREY	44.00	N
091810	12-05-2018	94339	SECURITY SIGNAL DEVICES, INC.	4,530.01	N
091811	12-05-2018	93724	SFCC, INC.	4,159.86	N
091812	12-05-2018	98882	SITONE LANDSCAPE SUPPLY, LLC	23.38	N
091813	12-05-2018	98165	THE SOCCER CORNER	5,153.50	N
091814*	12-07-2018	99501	SOUTHWEST NETWORKS, INC.	.00	N
091815	12-05-2018	95283	SPARKLETTS AND SIERRA SPRINGS	217.51	N
091816	12-05-2018	95283	SPARKLETTS AND SIERRA SPRINGS	55.67	N
091817	12-05-2018	00258	STAFF DEVELOPMENT FOR EDUCATOR	325.00	N
091818	12-05-2018	02796	STAPLES BUSINESS ADVANTAGE	173.00	N
091819	12-05-2018	90560	SupplyWorks	6,098.02	N
091820	12-05-2018	92467	SYSCO FOOD SERVICES OF DALLAS	2,933.33	N

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091821	12-05-2018	99641	SYSCO NORTH TEXAS	1,151.73	N
091822	12-05-2018	01142	TASB RISK MANAGEMENT FUND	12,143.15	N
091823	12-05-2018	99018	TASC DISTRICT 3	860.00	N
091824	12-05-2018	91767	TCASE	445.00	N
091825	12-05-2018	98780	TEACHER SYNERGY LLC	159.77	N
091826	12-05-2018	01686	TEAGUE NALL AND PERKINS	3,600.00	N
091827	12-05-2018	00887	TEPSA	772.00	N
091828	12-05-2018	99022	TESA	45.00	N
091829	12-05-2018	03790	TEX-AIR FILTER/AIR RELIEF TECH	4,073.28	N
091830	12-05-2018	90891	TEXAS ASCD	1,500.00	N
091831	12-05-2018	00322	TEXAS DEPT OF PUBLIC SAFETY	48.00	N
091832	12-05-2018	01857	MIDWEST CLINIC (THE)	125.00	N
091833	12-05-2018	95114	THSADA	100.00	N
091834	12-05-2018	91081	TRANE U.S. INC.	78.66	N
091835	12-05-2018	00687	TWU COMS	500.00	N
091836	12-05-2018	00220	UNT SPEECH & HEARING CENTER	592.20	N
091837	12-05-2018	91086	WEST MUSIC	594.70	N
091838	12-05-2018	03577	WESTERN PSYCHOLOGICAL SERVICES	123.20	N
091839	12-05-2018	09055	WILLIAMSON MUSIC COMPANY	225.00	N
091840	12-05-2018	00785	WOODARD BUILDERS SUPPLY CO	153.00	N
091841	12-07-2018	00575	APPLE COMPUTER INC TX	17.50	N
091842	12-07-2018	00905	BARNES AND NOBLE	1,278.00	N
091843	12-07-2018	93267	BROOK MAYS MUSIC	383.97	N
091844	12-07-2018	00029	COSERV ELECTRIC	83,662.64	N
091845	12-07-2018	00158	CWD COMMUNITY WASTE DISPOSAL	8,915.88	N
091846	12-07-2018	00683	FOLLETT LIBRARY RESOURCES	248.61	N
091847	12-07-2018	98981	INLINGUA LANGUAGE SERVICES	178.00	N
091848	12-07-2018	99849	KAPLAN EARLY LEARNING COMPANY	309.08	N
091849	12-07-2018	96933	LEAD PARTNERS, LLC	450.00	N
091850	12-07-2018	00074	LITTLE ELM WATER DEPARTMENT	25,600.53	N
091851	12-07-2018	00189	MCALISTER'S DELI	1,887.14	N
091852	12-07-2018	00552	OFFICE DEPOT	340.72	N
091853	12-07-2018	00221	POSITIVE PROMOTIONS INC.	3,902.97	N
091854	12-07-2018	92257	PROJECT LEAD THE WAY	1,542.25	N
091855*	12-17-2018	00903	RISE VISION INC.	.00	N
091856	12-07-2018	93724	SFCC, INC.	3,009.08	N
091857	12-07-2018	95283	SPARKLETTS AND SIERRA SPRINGS	67.23	N
091858	12-07-2018	00713	TASA MEMBERSHIP	3,790.00	N
091859	12-07-2018	00165	WALMART	4,680.38	N
091860	12-07-2018	91086	WEST MUSIC	44.16	N
091861	12-07-2018	94185	WORLD'S FINEST CHOCOLATE INC	2,495.00	N
091862	12-11-2018	90802	ELM FORK EDUCATIONAL CENTER	784.00	N
091863	12-11-2018	99618	BURRELL, DEMEETRON S.	760.00	N
091864	12-11-2018	95350	ROBERT CLIFTON HOLLIEFIELD	1,640.00	N
091865	12-11-2018	00816	LESCALLET, MEGAN	140.00	N

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091866	12-11-2018	95002	MITCHELL, ANDREW	680.00	N
091867	12-11-2018	01877	PALMER HOUSE HILTON (CHICAGO, IL.)	694.00	N
091868	12-12-2018	00949	2W INTERNATIONAL, LLC.	1,750.00	N
091869	12-12-2018	94138	4IMPRINT, INC.	1,243.07	N
091870	12-12-2018	98149	ACCO BRANDS USA LLC	404.50	N
091871	12-12-2018	94545	ADAMS EXTERMINATING	780.00	N
091872	12-12-2018	99227	AIRGAS REFRIGERANTS, INC.	15.87	N
091873	12-12-2018	09098	AMAZON CAPITAL SERVICES, INC.	345.36	N
091874	12-12-2018	98867	BLESSINGS CANDLES	626.00	N
091875	12-12-2018	03361	BLICK ART MATERIALS	1,125.67	N
091876	12-12-2018	01025	BREAKOUT EDU	275.00	N
091877	12-12-2018	93267	BROOK MAYS MUSIC	59.75	N
091878	12-12-2018	01482	BROTHERS PRODUCE OF DALLAS, INC.	8,209.17	N
091879	12-12-2018	00068	C D HARTNETT COMPANY	943.33	N
091880	12-12-2018	02475	CDW GOVERNMENT, INC.	3,592.54	N
091881	12-12-2018	00345	COLLEGE BOARD	385.00	N
091882	12-12-2018	95511	COMPLETE SUPPLY, INC.	843.50	N
091883	12-12-2018	01288	COPPELL ISD	200.00	N
091884	12-12-2018	96453	COMPUDATA PRODUCTS INC.	403.71	N
091885	12-12-2018	01663	CROWN TROPHY	31.50	N
091886	12-12-2018	99426	D & S ENGINEERING LABS, LLC	21,604.05	N
091887	12-12-2018	00035	DCAD	108,917.41	N
091888	12-12-2018	00192	DEALERS ELECTRICAL SUPPLY	1,134.07	N
091889	12-12-2018	00512	DENTON RECORD CHRONICLE	720.00	N
091890	12-12-2018	00032	DENTON TROPHY HOUSE	138.00	N
091891	12-12-2018	01316	DESHAZO GROUP, INC.	1,774.42	N
091892	12-12-2018	00533	DISCOUNT SCHOOL SUPPLY	475.90	N
091893	12-12-2018	01833	DOWNES EDUCATION SOLUTIONS LLC	1,200.00	N
091894	12-12-2018	01075	DUNCANVILLE ISD	200.00	N
091895	12-12-2018	98504	ENTERPRISE RENT-A-CAR COMPANY	224.00	N
091896	12-12-2018	91720	EPI EDUCATIONAL PRODUCTS, INC.	235.70	N
091897	12-12-2018	00361	ESC REGION 11	4,087.50	N
091898	12-12-2018	00014	ETA hand2mind	254.76	N
091899	12-12-2018	00018	FLATT STATIONERS INC	245.00	N
091900	12-12-2018	97462	FOCUS SCHOOL SOFTWARE	300.00	N
091901	12-12-2018	00408	GAINESVILLE ISD	325.00	N
091902	12-12-2018	00634	GRAINGER	1,983.22	N
091903	12-12-2018	91474	GROGGY DOG SPORTSWEAR	2,606.65	N
091904	12-12-2018	00764	GUYER HIGH SCHOOL ATHLETIC	225.00	N
091905	12-12-2018	01235	HAWTHORNE EDUCATIONAL SERVICES	97.00	N
091906	12-12-2018	97639	HIDELL & ASSOCIATES ARCHITECTS,	12,749.31	N
091907	12-12-2018	00503	HOMEGROWN PROMOTIONALS	52.14	N
091908	12-12-2018	93660	JW PEPPER & SON, INC.	142.99	N
091909	12-12-2018	95206	KAGAN PUBLISHING	1,877.00	N
091910	12-12-2018	00677	KLEMENT DISTRIBUTION, INC.	4,597.93	N

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091911	12-12-2018	97368	KROGER	297.54	N
091912	12-12-2018	00690	LABATT FOOD SERVICE, LLC.	104,438.89	N
091913	12-12-2018	00627	LAKESHORE LEARNING MATERIALS	93.06	N
091914	12-12-2018	01875	LHS GOLF BOOSTER CLUB INC.	550.00	N
091915	12-12-2018	00188	LITERACY RESOURCES	160.98	N
091916	12-12-2018	98930	LONGHORN MECHANICAL, INC.	1,367.55	N
091917	12-12-2018	01294	LOSER'S MUSIC, INC.	457.40	N
091918	12-12-2018	01163	LOWES COMPANIES INC	4,392.87	N
091919	12-12-2018	00575	APPLE COMPUTER INC TX	63.00	N
091920	12-12-2018	01794	GARZA, ALEXA MARIE	300.00	N
091921	12-12-2018	01792	HEBERT, SAMANTHA	250.00	N
091922	12-12-2018	02538	MAILFINANCE	520.81	N
091923	12-12-2018	98630	MATHESON TRI-GAS, INC.	275.22	N
091924	12-12-2018	03341	M-F ATHLETICS , LLC	1,689.00	N
091925	12-12-2018	97184	MSB CONSULTING GROUP, LLC	119.15	N
091926	12-12-2018	00171	NOREDINK, CORP	2,712.00	N
091927	12-12-2018	98915	NORTHWEST EVALUATION ASSOC.	93,647.00	N
091928	12-12-2018	91331	O'REILLY AUTOMOTIVE STORES, INC.	6.98	N
091929	12-12-2018	90653	OAK FARMS DALLAS	22,549.05	N
091930	12-12-2018	97574	ONE SOURCE COMMERCIAL	384.62	N
091931	12-12-2018	90832	PSYCHOLOGICAL ASSESSMENT	157.50	N
091932*	12-12-2018	91327	NCS PEARSON INC.	18,498.89	N
091933	12-12-2018	98707	PENSKE TRUCK LEASING CO., L.P.	2,072.82	N
091934	12-12-2018	00221	POSITIVE PROMOTIONS INC.	565.70	N
091935	12-12-2018	95263	PRINCETON ATHLETICS	250.00	N
091936	12-12-2018	92257	PROJECT LEAD THE WAY	2,053.25	N
091937	12-12-2018	00777	QUALITY SOUND & COMMUNICATIONS	722.00	N
091938	12-12-2018	00477	QUILL CORPORATION	510.51	N
091939	12-12-2018	00002	NESTLE WATERS NORTH AMERICA	86.82	N
091940	12-12-2018	00603	RIVERSIDE TECHNOLOGIES, INC.	3,090.00	N
091941	12-12-2018	01878	S&S BOOSTER CLUB	300.00	N
091942	12-12-2018	00149	SADDLEBACK EDUCATIONAL INC	613.59	N
091943	12-12-2018	00204	SCHOOL SPECIALTY INC	1,009.77	N
091944	12-12-2018	93724	SFCC, INC.	12,808.38	N
091945	12-12-2018	90448	SHERWIN-WILLIAMS COMPANY	20.26	N
091946	12-12-2018	98696	BULLS'S EYE BRANDS, INC.	5,230.13	N
091947*	12-12-2018	99501	SOUTHWEST NETWORKS, INC.	-.00	N
091948	12-12-2018	90560	SupplyWorks	2,162.42	N
091949	12-12-2018	92467	SYSCO FOOD SERVICES OF DALLAS	1,403.06	N
091950	12-12-2018	00713	TASA MEMBERSHIP	1,239.00	N
091951	12-12-2018	00540	TASB, INC	11,000.00	N
091952	12-12-2018	00455	TASBO	510.00	N
091953	12-12-2018	00455	TASBO	295.00	N
091954	12-12-2018	90893	TEXAS POTTERY SUPPLY & CLAY CO.	319.50	N
091955*	12-12-2018	01872	THE BREAKROOM	.00	N

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091956	12-12-2018	99648	THE BREAKTHROUGH COACH	695.00	N
091957	12-12-2018	96688	THE COLONY HIGH SCHOOL	400.00	N
091958	12-12-2018	92968	THSWPA	75.00	N
091959	12-12-2018	91081	TRANE U.S. INC.	2,984.16	N
091960	12-12-2018	98554	TRIDENT BEVERAGE, INC.	1,691.50	N
091961	12-12-2018	97758	VEX ROBOTICS, INC.	1,090.56	N
091962	12-12-2018	95091	WESTERN BRW PAPER CO. INC.	856.50	N
091963	12-12-2018	09055	WILLIAMSON MUSIC COMPANY	15.00	N
091964	12-12-2018	99430	WINTERGUARD TARPS	1,236.00	N
091965	12-13-2018	01482	BROTHERS PRODUCE OF DALLAS, INC.	455.12	N
091966	12-13-2018	91474	GROGGY DOG SPORTSWEAR	550.00	N
091967	12-13-2018	01881	MARTINEZ, CARMEN	90.00	N
091968	12-13-2018	00552	OFFICE DEPOT	600.24	N
091969	12-13-2018	00552	OFFICE DEPOT	10,824.07	N
091970	12-13-2018	00552	OFFICE DEPOT	10,824.07	N
091971*	12-18-2018	01885	SANCHEZ, THERESA	.00	N
091972	12-13-2018	95283	SPARKLETTS AND SIERRA SPRINGS	82.41	N
091973	12-14-2018	00485	KASEYA US SALES, LLC.	3,000.00	N
091974	12-18-2018	99882	ALEXANDER, JOHN PAUL	175.00	N
091975	12-18-2018	96684	AT&T	168.68	N
091976	12-18-2018	06671	ATMOS ENERGY	2,967.09	N
091977	12-18-2018	00936	BLADES, MARC L.	140.00	N
091978	12-18-2018	98813	BOCANEGRA, DILLON JAMES	140.00	N
091979	12-18-2018	94614	CICI'S PIZZA	71.88	N
091980	12-18-2018	90997	DISTRICT 7 DECA	2,944.00	N
091981	12-18-2018	92883	GONZALES, CHARLES	140.00	N
091982	12-18-2018	95451	GRAND HYATT SAN ANTONIO	418.64	N
091983	12-18-2018	95451	GRAND HYATT SAN ANTONIO	522.68	N
091984	12-18-2018	95350	ROBERT CLIFTON HOLLIEFIELD	385.00	N
091985	12-18-2018	94992	JOE'S PIZZA	1,165.00	N
091986	12-18-2018	94190	SHERATON	3,175.34	N
091987	12-18-2018	07067	VERIZON	1,585.32	N
091988	12-18-2018	96933	LEAD PARTNERS, LLC	900.00	N
091989	12-18-2018	98008	PHAM, TRUNG HIEU	525.00	N
091990	12-18-2018	01885	SANCHEZ, THERESA	50.00	N
091991	12-18-2018	01386	TEXAS LIBRARY ASSOCIATION	2,378.00	N
091992	12-18-2018	98034	ACE MART RESTAURANT SUPPLY CO.	656.69	N
091993	12-18-2018	09098	AMAZON CAPITAL SERVICES, INC.	298.20	N
091994	12-18-2018	00575	APPLE COMPUTER INC TX	433.00	N
091995	12-18-2018	99649	AREA V FFA ASSOCIATION	76.00	N
091996	12-18-2018	97962	ARMKO INDUSTRIES, INC.	86,360.00	N
091997	12-18-2018	00726	ASCD	59.00	N
091998	12-18-2018	00905	BARNES AND NOBLE	672.35	N
091999	12-18-2018	92430	BAYLOR UNIVERSITY	100.00	N
092000	12-18-2018	03361	BLICK ART MATERIALS	161.40	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
092001	12-18-2018	92900	BOATHOUSE ROW SPORTS LTD	2,548.90	N
092002	12-18-2018	00851	BRASWELL BOYS BASKETBALL	900.00	N
092003	12-18-2018	98022	CANON SOLUTIONS AMERICA, INC.	18,940.94	N
092004	12-18-2018	02475	CDW GOVERNMENT, INC.	1,409.96	N
092005	12-18-2018	00525	SCHOOL SPECIALTY	427.74	N
092006	12-18-2018	95511	COMPLETE SUPPLY, INC.	2,453.90	N
092007	12-18-2018	96453	COMPUDATA PRODUCTS INC.	214.98	N
092008	12-18-2018	98795	DAPS Pro	2,730.00	N
092009	12-18-2018	00192	DEALERS ELECTRICAL SUPPLY	686.42	N
092010	12-18-2018	03011	DELL COMPUTER CORPORATION	4,484.99	N
092011	12-18-2018	90950	EAI EDUCATION	68.00	N
092012	12-18-2018	96461	EASTBAY, INC.	442.96	N
092013	12-18-2018	98189	EDUCATION IN ACTION	6,406.00	N
092014	12-18-2018	01728	EDUTHINGS, LLC	8,000.00	N
092015	12-18-2018	00361	ESC REGION 11	2,206.00	N
092016	12-18-2018	00014	ETA hand2mind	51.00	N
092017	12-18-2018	03750	FERGUSON ENTERPRISES INC	419.00	N
092018	12-18-2018	01408	FLINN SCIENTIFIC INC	383.51	N
092019	12-18-2018	99951	FORNEY INDEPENDENT SCHOOL	150.00	N
092020	12-18-2018	01936	FRISCO SPORTS CENTER	709.00	N
092021	12-18-2018	00731	GOPHER SPORTS	175.50	N
092022	12-18-2018	00634	GRAINGER	2,222.36	N
092023	12-18-2018	90436	GRANDE COMMUNICATIONS	89.33	N
092024	12-18-2018	91474	GROGGY DOG SPORTSWEAR	2,017.32	N
092025	12-18-2018	00527	HEINEMAN	81.95	N
092026	12-18-2018	98239	IMAGE MAKER 4U, INC.	25.00	N
092027	12-18-2018	01826	IMP INTERNATIONAL MEETING	185.00	N
092028	12-18-2018	97729	ISI COMMERCIAL REFRIGERATION, INC.	641.76	N
092029	12-18-2018	98038	JD PALATINE, LLC	48.45	N
092030	12-18-2018	97708	JOHNSON BURKS SUPPLY CO., INC.	968.72	N
092031	12-18-2018	96099	KADUCEUS	1,909.60	N
092032*	12-18-2018	97368	KROGER	984.64	N
092033	12-18-2018	01423	KRUZ & CO.	2,718.22	N
092034	12-18-2018	09073	KWIK KAR	45.17	N
092035	12-18-2018	00627	LAKESHORE LEARNING MATERIALS	555.16	N
092036	12-18-2018	93227	LASER SAVER	109.90	N
092037	12-18-2018	94533	LEGO EDUCATION	510.50	N
092038	12-18-2018	97020	LEXIA LEARNING SYSTEMS, INC.	825.00	N
092039	12-18-2018	98109	AIRGAS USA, LLC	24.43	N
092040	12-18-2018	00575	APPLE COMPUTER INC TX	110.00	N
092041	12-18-2018	01901	CORDOVA, LUIS	1,540.00	N
092042	12-18-2018	96461	EASTBAY, INC.	396.99	N
092043	12-18-2018	00014	ETA hand2mind	220.96	N
092044	12-18-2018	91910	GANDY INK	171.00	N
092045	12-18-2018	97640	GOLDSTAR TRANSIT	294,978.87	N

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092047	12-18-2018	01370	MACGILL & COMPANY	723.25	N
092048	12-18-2018	09007	MARTIN EAGLE OIL	647.22	N
092049	12-18-2018	96356	MICHAEL'S KEYS, INC.	112.50	N
092050	12-18-2018	00933	MINUTEMAN PRESS THE COLONY	305.47	N
092051	12-18-2018	01256	MUSIC IN MOTION	127.91	N
092052	12-18-2018	00061	NASCO	169.00	N
092053	12-18-2018	97945	NATIONAL HEALTHCAREER ASSOC	1,406.00	N
092054	12-18-2018	97293	NCS PEARSON INC.	1,569.73	N
092055	12-18-2018	01825	NORTH TEXAS GROUNDWATER	500.00	N
092056	12-18-2018	98915	NORTHWEST EVALUATION ASSOC.	250.00	N
092057	12-18-2018	07201	NORTHWEST BUTANE GAS CO.	6,889.66	N
092058	12-18-2018	00552	OFFICE DEPOT	4,501.32	N
092059	12-18-2018	03812	OLEN WILLIAMS INC	166.68	N
092060	12-18-2018	00360	ORIENTAL TRADING COMPANY INC	1,153.30	N
092061	12-18-2018	01217	PAN ECTOR INDUSTRIES, LLC	1,224.36	N
092062	12-18-2018	90832	PSYCHOLOGICAL ASSESSMENT	.00	N
092063	12-18-2018	91327	NCS PEARSON INC.	102.43	N
092064	12-18-2018	91327	NCS PEARSON INC.	283.92	N
092065	12-18-2018	00547	PENDERS MUSIC COMPANY	588.06	N
092066	12-18-2018	01222	PLANK ROAD PUBLISHING	112.45	N
092067	12-18-2018	00221	POSITIVE PROMOTIONS INC.	539.00	N
092068	12-18-2018	09079	POSITIVE PROOF	400.00	N
092069	12-18-2018	03139	PRECISION BUSINESS MACHINES	641.67	N
092070	12-18-2018	01876	PRESCOTT'S DANCEWEAR	360.00	N
092071	12-18-2018	98469	PROMO SOLUTIONS	1,095.00	N
092072	12-18-2018	00477	QUILL CORPORATION	1,586.69	N
092073	12-18-2018	98433	RAPTOR TECHNOLOGIES LLC	300.00	N
092074	12-18-2018	00002	NESTLE WATERS NORTH AMERICA	321.50	N
092075	12-18-2018	00652	REALLY GOOD STUFF LLC	368.10	N
092076	12-18-2018	00649	REV.COM, INC.	6.00	N
092077	12-18-2018	00603	RIVERSIDE TECHNOLOGIES, INC.	605.00	N
092078	12-18-2018	91995	SAMUEL FRENCH, INC.	125.00	N
092079	12-18-2018	00204	SCHOOL SPECIALTY INC	641.76	N
092080	12-18-2018	94339	SECURITY SIGNAL DEVICES, INC.	2,316.71	N
092081	12-18-2018	90448	SHERWIN-WILLIAMS COMPANY	528.98	N
092082	12-18-2018	01891	SHOWBIE	126.00	N
092083	12-18-2018	99501	SOUTHWEST NETWORKS, INC.	10,019.10	N
092084	12-18-2018	00258	STAFF DEVELOPMENT FOR EDUCATOR	8,100.00	N
092085	12-18-2018	02796	STAPLES BUSINESS ADVANTAGE	105.16	N
092086	12-18-2018	90560	SupplyWorks	365.93	N
092087	12-18-2018	99641	SYSCO NORTH TEXAS	2,389.46	N
092088	12-18-2018	93604	TEMPLETON DEMOGRAPHICS, LLC	6,250.00	N
092089	12-18-2018	00322	TEXAS DEPT OF PUBLIC SAFETY	33.00	N
092090	12-18-2018	99657	TEXAS FFA ASSOCIATION	217.00	N

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092091	12-18-2018	01872	THE BREAKROOM	925.00	N
092092	12-18-2018	90970	TOBII DYNAVOK	1,475.95	N
092093	12-18-2018	98140	TRESONA MULTIMEDIA, LLC	465.00	N
092094	12-18-2018	92907	BROOK MAYS MUSIC COMPANY	273.00	N
092095	12-18-2018	92410	UNT	150.00	N
092096	12-18-2018	00220	UNT SPEECH & HEARING CENTER	719.10	N
092097	12-18-2018	97080	WALSH GALLEGOS TREVINO RUSSO &	9,504.16	N
092098	12-18-2018	95091	WESTERN BRW PAPER CO. INC.	4,462.55	N
092099	12-18-2018	00785	WOODARD BUILDERS SUPPLY CO	994.50	N
092100	12-18-2018	92189	WOODWINDS BRASSWINDS	340.20	N
092101	12-18-2018	90851	WORLD BOOK, INC.	5,160.81	N
092102	12-18-2018	97674	AT&T MOBILITY	41.54	N
092103	12-18-2018	94173	CBS ROOFING SERVICES	26,607.50	N
092104	12-18-2018	98983	SORSBY ENTERPRISES, INC.	3,920.50	N
092105	12-19-2018	99573	CAPITAL ONE CARD SERVICES	60.00	N
092106	12-19-2018	01889	CAPITAL ONE CARD SERVICES	308.07	N
092107	12-19-2018	99583	CAPITAL ONE	57.56	N
092108	12-19-2018	98266	CAPITAL ONE CARD SERVICES	90.75	N
092109	12-19-2018	01730	CAPITAL ONE CARD SERVICES	498.10	N
092110	12-19-2018	95151	CAPITAL ONE CARD SERVICES	430.97	N
092111	12-19-2018	00704	CAPITAL ONE CARD SERVICES	117.00	N
092112	12-19-2018	00366	CAPITAL ONE CARD SERVICES	906.75	N
092113	12-19-2018	99948	CAPITAL ONE CARD SERVICES	163.48	N
092114	12-19-2018	00447	CAPITAL ONE CARD SERVICES	471.00	N
092115	12-19-2018	00121	CAPITAL ONE CARD SERVICES	69.76	N
092116	12-19-2018	01861	CAPITAL ONE CARD SERVICES	329.00	N
092117	12-19-2018	99691	CAPITAL ONE CARD SERVICES	23.50	N
092118	12-19-2018	01893	CAPITAL ONE CARD SERVICES	300.00	N
092119	12-19-2018	00613	CAPITAL ONE CARD SERVICES	45.27	N
092120	12-19-2018	01196	CAPITAL ONE CARD SERVICES	1,761.41	N
092121	12-19-2018	99548	CAPITAL ONE CARD SERVICES	1,391.22	N
092122	12-19-2018	00117	CAPITAL ONE SERVICES	1,942.38	N
092123	12-19-2018	99539	CAPITAL ONE CARD SERVICES	655.94	N
092124	12-19-2018	01757	CAPITAL ONE CARD SERVICES	2,629.14	N
092125	12-19-2018	99665	CAPITAL ONE CARD SERVICES	460.38	N
092126	12-19-2018	99581	CAPITAL ONE CARD SERVICES	319.92	N
092127	12-19-2018	01897	CAPITAL ONE CARD SERVICES	59.61	N
092128	12-19-2018	01896	CAPITAL ONE CARD SERVICES	107.93	N
092129	12-19-2018	99551	CAPITAL ONE CARD SERVICES	1,006.12	N
092130	12-19-2018	01702	CAPITAL ONE CREDIT SERVICES	327.70	N
092131	12-19-2018	99595	CAPITAL ONE CARD SERVICES	405.07	N
092132	12-19-2018	00956	CAPITAL ONE CARD SERVICES	655.52	N
092133	12-19-2018	00137	CAPITAL ONE CARD SERVICES	88.39	N
092134	12-19-2018	99541	CAPITAL ONE CARD SERVICES	560.00	N
092135	12-19-2018	99758	CAPITAL ONE CARD SERVICES	56.13	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
092136	12-19-2018	00216	CAPITALONE SERVICES	68.35	N
092137	12-19-2018	99793	CAPITAL ONE	75.52	N
092138	12-19-2018	00153	CAPITAL ONE CARD SERVICES	851.90	N
092139	12-19-2018	99760	CAPITAL ONE CARD SERVICES	976.20	N
092140	12-19-2018	99667	CAPITAL ONE	245.00	N
092141	12-19-2018	01309	CAPITAL ONE CARD SERVICES	91.49	N
092142	12-19-2018	99567	CAPITAL ONE CARD SERVICES	590.00	N
092143	12-19-2018	99544	CAPITAL ONE	1,250.00	N
092144	12-19-2018	99892	CAPITALONE	260.00	N
092145	12-19-2018	99586	CAPITAL ONE CARD SERVICES	993.33	N
092146	12-19-2018	99543	CAPITAL ONE CARD SERVICES	263.69	N
092147	12-19-2018	00435	A+ FOOD INDUSTRY INSPECTIONS	1,700.00	N
092148	12-19-2018	97674	AT&T MOBILITY	100.57	N
092149	12-19-2018	90429	SPRINT	91.44	N
092150	12-19-2018	01142	TASB RISK MANAGEMENT FUND	6,196.23	N
647002	12-07-2018	00161	BALFOUR BEATTY	1,079,067.39	N
650001	12-11-2018	93475	DAKTRONICS	263,422.94	N
650002	12-19-2018	98023	HELLAS CONSTRUCTION, INC.	72,958.06	N
E01281	12-07-2018	99820	BOHANNON, SARA	125.00	Y
E01282	12-07-2018	99069	BROWN, KEISHA	36.00	Y
E01283	12-07-2018	01787	CONTRERAS, RYAN	236.85	Y
E01284	12-07-2018	91878	EPPS, CLEOTA	56.25	Y
E01285	12-07-2018	00415	GOFF, KATHRYN	118.87	Y
E01286	12-07-2018	01755	GONZALES, KATIE	29.59	Y
E01287	12-07-2018	01010	HOOTEN, LISA	24.55	Y
E01288	12-07-2018	95774	JAGGARS, CAROLINE	27.25	Y
E01289	12-07-2018	99822	NEWTON, ASHLEY	120.00	Y
E01290	12-07-2018	98223	RIOS, DIGNA	37.61	Y
E01291	12-07-2018	01278	ROBINSON, LECRECIA	100.00	Y
E01292	12-07-2018	98648	SWINNEY, BRIAN	283.00	Y
E01293	12-07-2018	99292	VARGAS, FELIPE	39.89	Y
E01294	12-14-2018	99920	BALL, AMANDA	263.56	Y
E01295	12-14-2018	99532	BERNABO, JENNIFER	414.12	Y
E01296	12-14-2018	99931	BORING, AMY	61.80	Y
E01297	12-14-2018	99590	FLETCHER, SHRONDA	116.06	Y
E01298	12-14-2018	99400	HECKMAN, MELISSA	22.00	Y
E01299	12-14-2018	00854	HUGHES, AMBER	100.00	Y
E01300	12-14-2018	98903	JACKSON, JACKIE	54.00	Y
E01301	12-14-2018	97564	JOAQUIN, MISTY	445.21	Y
E01302	12-14-2018	91620	MIKA, CYNDY	221.27	Y
E01303	12-14-2018	98550	MILLER, ELIZABETH	60.31	Y
E01304	12-14-2018	97671	MILNER, MATTHEW	497.70	Y
E01305	12-14-2018	00978	PARKS, TANYA	151.87	Y
E01306	12-14-2018	98413	PHAN, DOMENICA	116.06	Y
E01307	12-14-2018	98223	RIOS, DIGNA	19.08	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E01308	12-14-2018	99241	SEVIER, DOUG	94.06	Y
E01309	12-14-2018	99591	SILVA, MAGDALENA	102.97	Y
E01310	12-14-2018	93080	MONICA TABOADA	90.85	Y
E01311	12-14-2018	98457	URETSKY, JESSICA	103.99	Y
E01312	12-14-2018	00791	WIERZBICKI, TONYA	110.30	Y
E01313	12-14-2018	99921	WISEMAN, JEFFERSON	32.48	Y
E01314	12-21-2018	99819	ANDERSON, PAMELA	144.00	Y
E01315	12-21-2018	01842	BECK, ADRIANA	24.09	Y
E01316	12-21-2018	92771	ROXANNE CLARK	170.37	Y
E01317	12-21-2018	01002	CONNOUR, MELISSA	55.00	Y
E01318	12-21-2018	92075	BETH EULER	43.60	Y
E01319	12-21-2018	93675	TAMMY HARKINS	108.00	Y
E01320	12-21-2018	99400	HECKMAN, MELISSA	55.75	Y
E01321	12-21-2018	01010	HOOTEN, LISA	14.73	Y
E01322	12-21-2018	95774	JAGGARS, CAROLINE	27.25	Y
E01323	12-21-2018	00795	JUAREZ, VICTORIA	28.34	Y
E01324	12-21-2018	97178	MELIA, CHRISTOPHER	55.00	Y
E01325	12-21-2018	98223	RIOS, DIGNA	37.61	Y
E01326	12-21-2018	99826	SCHAFFER, NATALIE	120.00	Y
E01327	12-21-2018	98521	SMITH, TERESA	36.41	Y
E01328	12-21-2018	01779	WULF, MEGEN	152.49	Y
Grand Totals:				2,958,146.68	

End of Report