

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
090135*	11-28-2018	99198	MONTEMAYOR, DAVID	-50.00	N
090164*	11-28-2018	99642	IPEVO, INC.	-796.00	N
090205*	11-29-2018	01677	MOORE, GABRIELA	-8.25	N
090390*	11-29-2018	01708	NGUYEN, SON H.	-6.70	N
090582*	11-27-2018	97674	AT&T MOBILITY	-40.94	N
090932*	11-27-2018	99459	BLACKWOOD, DANIEL	-245.16	N
090950*	11-06-2018	92481	C & G ELECTRIC	-1,342.09	N
091227*	11-16-2018	90970	TOBII DYNAVOK	-148.92	N
091238	11-02-2018	95283	SPARKLETTS AND SIERRA SPRINGS	70.34	N
091251	11-05-2018	97951	ALL SAINTS CAMP & CONF. CENTER	6,699.00	N
091252*	11-05-2018	01111	ALLEN EAGLE ATHLETIC BOOSTER	.00	N
091253	11-05-2018	97210	ALTERNATIVE COMEDY THEATER, LLC	330.00	N
091254	11-05-2018	03852	DRURY INN & SUITES	600.00	N
091255	11-05-2018	94984	WEX BANK	439.28	N
091256	11-05-2018	99835	HILTON AUSTIN CONVENTION CENTER	1,595.76	N
091257	11-05-2018	98330	LEGENDS HOSPITALITY, LLC	572.00	N
091258	11-05-2018	99175	LL&L ENTERPRISE, LLC	1,889.00	N
091259	11-05-2018	90752	MOODY GARDENS HOTEL	294.30	N
091260	11-05-2018	00552	OFFICE DEPOT	1,342.09	N
091261	11-05-2018	95584	RATLIFF, JULIE	150.00	N
091262	11-05-2018	00976	SANBORN, KRISTINE	392.45	N
091263	11-05-2018	95283	SPARKLETTS AND SIERRA SPRINGS	488.32	N
091264	11-05-2018	00575	APPLE COMPUTER INC TX	119.00	N
091265	11-05-2018	00905	BARNES AND NOBLE	121.43	N
091266	11-05-2018	03678	BSN SPORTS INC.	3,522.20	N
091267	11-05-2018	92481	C & G ELECTRIC	5,220.95	N
091268	11-05-2018	94173	CBS ROOFING SERVICES	299,675.10	N
091269	11-05-2018	99429	CC CREATIONS	703.50	N
091270	11-05-2018	02475	CDW GOVERNMENT, INC.	249.00	N
091271	11-05-2018	07028	CESD	505.00	N
091272	11-05-2018	00192	DEALERS ELECTRICAL SUPPLY	769.35	N
091273	11-05-2018	00310	DEMCO INC	1,141.52	N
091274	11-05-2018	98856	DESTINATION IMAGINATION, INC.	190.00	N
091275	11-05-2018	96461	EASTBAY, INC.	880.00	N
091276	11-05-2018	98543	EDUCATIONAL OPERATIONS	2,750.00	N
091277	11-05-2018	98504	ENTERPRISE RENT-A-CAR COMPANY	175.26	N
091278	11-05-2018	00018	FLATT STATIONERS INC	530.60	N
091279	11-05-2018	92911	GOLF TEAM PRODUCTS, INC.	946.00	N
091280	11-05-2018	00731	GOPHER SPORTS	720.00	N
091281	11-05-2018	00634	GRAINGER	586.46	N
091282	11-05-2018	91474	GROGGY DOG SPORTSWEAR	360.00	N
091283	11-05-2018	92546	GUYER HIGH SCHOOL	225.00	N
091284	11-05-2018	98137	HAVEN LANDSCAPING & IRRIGATION,	150.00	N
091285	11-05-2018	95360	HERITAGE FARMSTEAD MUSEUM	618.00	N
091286	11-05-2018	98423	INSIGHT PUBLIC SECTOR, INC.	10,059.41	N

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091287	11-05-2018	00677	KLEMENT DISTRIBUTION, INC.	4,633.55	N
091288	11-05-2018	97368	KROGER	171.20	N
091289	11-05-2018	09073	KWIK KAR	14.00	N
091290	11-05-2018	00627	LAKESHORE LEARNING MATERIALS	808.94	N
091291	11-05-2018	93227	LASER SAVER	721.71	N
091292	11-05-2018	96933	LEAD PARTNERS, LLC	2,700.00	N
091293	11-05-2018	98801	LEARNING FORWARD	4,725.00	N
091294	11-05-2018	01830	LOVINELLI, KRISTIN	85.00	N
091295	11-05-2018	01370	MACGILL & COMPANY	380.63	N
091296	11-05-2018	97184	MSB CONSULTING GROUP, LLC	268.99	N
091297	11-05-2018	94421	MUSTANG - SPECIAL UTILITY DISTRICT	2,147.25	N
091298	11-05-2018	00863	NATIONAL SCHOOL PRODUCTS	29.95	N
091299	11-05-2018	97293	NCS PEARSON INC.	192.92	N
091300	11-05-2018	00328	NIMCO, INC.	228.75	N
091301	11-05-2018	07201	NORTHWEST BUTANE GAS CO.	78.00	N
091302	11-05-2018	91331	O'REILLY AUTOMOTIVE STORES, INC.	326.06	N
091303	11-05-2018	90653	OAK FARMS DALLAS	28,757.80	N
091304	11-05-2018	91955	PATTI ANN'S FLOWERS	70.00	N
091305	11-05-2018	00547	PENDERS MUSIC COMPANY	62.97	N
091306	11-05-2018	94356	PEPWEAR LLC	699.94	N
091307	11-05-2018	00221	POSITIVE PROMOTIONS INC.	85.16	N
091308	11-05-2018	01717	JAN-TEX, INC.	1,663.95	N
091309	11-05-2018	00477	QUILL CORPORATION	65.69	N
091310	11-05-2018	00652	REALLY GOOD STUFF LLC	349.19	N
091311	11-05-2018	01828	SALTER, APRIL	191.00	N
091312	11-05-2018	00747	SCHOLASTIC BOOK FAIRS	1,856.17	N
091313	11-05-2018	00201	SCHOLASTIC INC	1,201.76	N
091314	11-05-2018	00204	SCHOOL SPECIALTY INC	1,479.35	N
091315	11-05-2018	98395	SHARON AZAR, INC.	5,400.00	N
091316	11-05-2018	98165	THE SOCCER CORNER	3,456.00	N
091317	11-05-2018	03576	SUPER DUPER PUBLICATIONS	187.96	N
091318	11-05-2018	90719	TAHPERD	60.00	N
091319	11-05-2018	00713	TASA MEMBERSHIP	1,728.00	N
091320	11-05-2018	00505	TASPA	250.00	N
091321	11-05-2018	01503	TASSP	240.00	N
091322	11-05-2018	91767	TCASE	299.00	N
091323	11-05-2018	92616	TEXAS ASSOCIATION GIFTED &	1,260.00	N
091324	11-05-2018	92966	MATH LEARNING CENTER	5,350.00	N
091325	11-05-2018	91081	TRANE U.S. INC.	7,891.09	N
091326	11-05-2018	98224	TSELA	75.00	N
091327	11-05-2018	92907	BROOK MAYS MUSIC COMPANY	89.25	N
091328	11-05-2018	92410	UNT	240.00	N
091329	11-05-2018	91086	WEST MUSIC	426.88	N
091330	11-05-2018	01829	WILLIAMS, CHAD A.	94.00	N
091331	11-05-2018	92189	WOODWINDS BRASSWINDS	150.00	N

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091333	11-06-2018	99459	BLACKWOOD, DANIEL	50.00	N
091334	11-06-2018	01709	CHILDRESS, MARC DWEIN	140.00	N
091335	11-06-2018	95350	ROBERT CLIFTON HOLLIEFIELD	140.00	N
091336	11-06-2018	97008	AGILE SPORTS TECHNOLOGIES	750.00	N
091337	11-06-2018	94992	JOE'S PIZZA	310.00	N
091338	11-06-2018	06550	RENEE' MILLER	53.64	N
091339	11-06-2018	00552	OFFICE DEPOT	759.74	N
091340	11-06-2018	99204	OMNI AUSTIN SOUTHPARK HOTEL	303.02	N
091341	11-06-2018	01831	PUCKETT, LINDA	11.60	N
091342	11-06-2018	00097	RIDDELL ALL AMERICAN	2,500.00	N
091343	11-06-2018	00603	RIVERSIDE TECHNOLOGIES, INC.	1,019.00	N
091344	11-06-2018	01814	TOBEN, LAURIE	348.33	N
091345	11-06-2018	01652	KEVIN WILLIS	140.00	N
091346	11-06-2018	00575	APPLE COMPUTER INC TX	1,512.00	N
091347	11-06-2018	01834	IRVING CLUB ACQUISITION CORP.	120.00	N
091348	11-06-2018	00552	OFFICE DEPOT	6,510.59	N
091349	11-13-2018	99672	HILTON GALVESTON ISLAND RESORT	389.85	N
091350	11-13-2018	03501	HYATT REGENCY - SAN ANTONIO	626.95	N
091351	11-13-2018	93708	KIRK JOHNSON	475.34	N
091352	11-13-2018	01163	LOWE COMPANIES INC	3,777.36	N
091353	11-13-2018	97671	MILNER, MATTHEW	497.70	N
091354	11-13-2018	97485	SERVICEMASTER BY BRIDGES	8,125.00	N
091355	11-14-2018	00949	2W INTERNATIONAL, LLC.	1,250.00	N
091356	11-14-2018	94138	4IMPRINT, INC.	949.21	N
091357	11-14-2018	94545	ADAMS EXTERMINATING	890.00	N
091358	11-14-2018	98109	AIRGAS USA, LLC	49.11	N
091359	11-14-2018	99882	ALEXANDER, JOHN PAUL	280.00	N
091360	11-14-2018	97951	ALL SAINTS CAMP & CONF. CENTER	3,090.00	N
091361	11-14-2018	92070	ALPHAGRAPHICS	172.50	N
091362	11-14-2018	09098	AMAZON CAPITAL SERVICES, INC.	2,198.08	N
091363	11-14-2018	97735	B & H PHOTO & ELECTRONICS CORP.	296.79	N
091364	11-14-2018	00905	BARNES AND NOBLE	570.37	N
091365	11-14-2018	90469	BENCHMARK SIGNS	1,242.00	N
091366	11-14-2018	03361	BLICK ART MATERIALS	99.78	N
091367	11-14-2018	93267	BROOK MAYS MUSIC	2,992.00	N
091368	11-14-2018	01482	BROTHERS PRODUCE OF DALLAS, INC.	12,201.77	N
091369	11-14-2018	03678	BSN SPORTS INC.	5,669.00	N
091370	11-14-2018	97787	BUCK TERRELL ATHLETICS, INC.	630.00	N
091371	11-14-2018	99618	BURRELL, DEMEETRON S.	140.00	N
091372	11-14-2018	92481	C & G ELECTRIC	1,325.00	N
091373	11-14-2018	01955	CARLISLES ENGRAVING	747.50	N
091374	11-14-2018	99429	CC CREATIONS	2,758.11	N
091375	11-14-2018	02475	CDW GOVERNMENT, INC.	699.94	N
091376	11-14-2018	03574	CENTRAL RESTAURANT SUPPLY	423.33	N

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091377	11-14-2018	01709	CHILDRESS, MARC DWEIN	140.00	N
091378	11-14-2018	92773	CITY OF OAK POINT	200.00	N
091379	11-14-2018	95511	COMPLETE SUPPLY, INC.	1,789.64	N
091380	11-14-2018	01684	COMPUTER DIGITAL IMAGING CORP	2,272.63	N
091381	11-14-2018	96453	COMPUDATA PRODUCTS INC.	205.92	N
091382	11-14-2018	00158	CWD COMMUNITY WASTE DISPOSAL	8,494.58	N
091383	11-14-2018	99426	D & S ENGINEERING LABS, LLC	18,120.45	N
091384	11-14-2018	98795	DAPS Pro	2,340.00	N
091385	11-14-2018	00192	DEALERS ELECTRICAL SUPPLY	2,401.68	N
091386	11-14-2018	03011	DELL COMPUTER CORPORATION	266.34	N
091387	11-14-2018	01209	DENTON COUNTY TREASURER	2,581.00	N
091388	11-14-2018	01316	DESHAZO GROUP, INC.	7,050.37	N
091389	11-14-2018	97713	DISCOUNT TIRE	300.00	N
091390	11-14-2018	01257	DRIVELINE BASEBALL	596.00	N
091391	11-14-2018	00664	EDUCATION GALAXY, LLC.	3,900.00	N
091392	11-14-2018	98189	EDUCATION IN ACTION	2,428.00	N
091393	11-14-2018	90802	ELM FORK EDUCATIONAL CENTER	608.00	N
091394	11-14-2018	96413	EMPOWERING WRITERS, LLC.	2,184.00	N
091395	11-14-2018	98504	ENTERPRISE RENT-A-CAR COMPANY	104.00	N
091396	11-14-2018	00361	ESC REGION 11	25.00	N
091397	11-14-2018	03750	FERGUSON ENTERPRISES INC	67.11	N
091398	11-14-2018	95803	FLORENTINO, JOSEPH	140.00	N
091399	11-14-2018	00683	FOLLETT LIBRARY RESOURCES	102.88	N
091400	11-14-2018	00912	FORNEY SOFTBALL BOOSTER CLUB	385.00	N
091401	11-14-2018	93529	FRISCO ISD ATHLETICS	1,056.00	N
091402	11-14-2018	99301	FRISCO PRINTING & GRAPHICS	379.21	N
091403	11-14-2018	90436	GRANDE COMMUNICATIONS	89.33	N
091404	11-14-2018	91474	GROGGY DOG SPORTSWEAR	858.60	N
091405	11-14-2018	01736	GV PRO LLC	165.00	N
091406	11-14-2018	97639	HIDELL & ASSOCIATES ARCHITECTS,	8,819.14	N
091407	11-14-2018	95350	ROBERT CLIFTON HOLLIEFIELD	560.00	N
091408	11-14-2018	95350	ROBERT CLIFTON HOLLIEFIELD	2,080.00	N
091409	11-14-2018	00503	HOMEGROWN PROMOTIONALS	177.98	N
091410	11-14-2018	98203	HOSA - FUTURE HEALTH	2,325.00	N
091411	11-14-2018	98203	HOSA - FUTURE HEALTH	25.00	N
091412	11-14-2018	00502	HOUGHTON MIFFLIN HARCOURT PUB.	1,762.50	N
091413	11-14-2018	99127	HUCKABEE AND ASSOCIATES, INC.	96,300.00	N
091414	11-14-2018	97008	AGILE SPORTS TECHNOLOGIES	400.00	N
091415	11-14-2018	96667	IMAGINE LEARNING, INC.	3,000.00	N
091416	11-14-2018	98038	JD PALATINE, LLC	53.20	N
091417	11-14-2018	94992	JOE'S PIZZA	1,032.00	N
091418	11-14-2018	00888	JOHNSON EQUIPMENT COMPANY	560.00	N
091419	11-14-2018	95206	KAGAN PUBLISHING	6,570.00	N
091420	11-14-2018	97368	KROGER	320.41	N
091421	11-14-2018	09073	KWIK KAR	7.00	N

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091422	11-14-2018	00627	LAKESHORE LEARNING MATERIALS	523.26	N
091423	11-14-2018	01837	LAMAR UNIVERSITY	150.00	N
091424	11-14-2018	93227	LASER SAVER	473.70	N
091425	11-14-2018	01733	LASER SHOT, INC.	21,972.32	N
091426	11-14-2018	03724	LAURA'S LOCKSMITH	20.00	N
091427	11-14-2018	96933	LEAD PARTNERS, LLC	900.00	N
091428	11-14-2018	98757	LEWISVILLE LETTERING	164.44	N
091429	11-14-2018	02538	MAILFINANCE	520.81	N
091430	11-14-2018	09007	MARTIN EAGLE OIL	845.98	N
091431	11-14-2018	98630	MATHESON TRI-GAS, INC.	284.29	N
091432	11-14-2018	00818	McKISSICK, ROBERT SEAN	140.00	N
091433	11-14-2018	97779	MENTAL HEALTH AMERICA OF DALLAS	99.00	N
091434	11-14-2018	03904	MHS	400.00	N
091435	11-14-2018	00933	MINUTEMAN PRESS THE COLONY	606.22	N
091436	11-14-2018	95002	MITCHELL, ANDREW	740.00	N
091437	11-14-2018	00061	NASCO	1,022.90	N
091438	11-14-2018	93159	NATA	558.00	N
091439	11-14-2018	00663	NATUS MEDICAL INCORPORATED	808.00	N
091440	11-14-2018	97293	NCS PEARSON INC.	1,774.99	N
091441	11-14-2018	07201	NORTHWEST BUTANE GAS CO.	6,439.30	N
091442	11-14-2018	91331	O'REILLY AUTOMOTIVE STORES, INC.	1,066.27	N
091443	11-14-2018	00552	OFFICE DEPOT	1,351.30	N
091444	11-14-2018	97673	OLSON, ERIC	1,120.00	N
091445	11-14-2018	01840	OLVERA, BLANCA	50.00	N
091446	11-14-2018	01806	PAYERUR, ADAM NATHAN	140.00	N
091447	11-14-2018	91327	NCS PEARSON INC.	4,854.34	N
091448	11-14-2018	00547	PENDERS MUSIC COMPANY	332.14	N
091449	11-14-2018	98008	PHAM, TRUNG HIEU	210.00	N
091450	11-14-2018	00055	POSITIVE ACTION, INC.	660.00	N
091451	11-14-2018	03139	PRECISION BUSINESS MACHINES	320.84	N
091452	11-14-2018	00180	PRINT PHASE	60.89	N
091453	11-14-2018	00477	QUILL CORPORATION	2,726.76	N
091454	11-14-2018	00002	NESTLE WATERS NORTH AMERICA	53.87	N
091455	11-14-2018	00652	REALLY GOOD STUFF LLC	217.93	N
091456	11-14-2018	98166	REPUBLIC SERVICES #794	503.21	N
091457	11-14-2018	00649	REV.COM, INC.	5.00	N
091458	11-14-2018	00193	SAVE AROUND	468.54	N
091459	11-14-2018	91562	SCHINDLER ELEVATOR	1,269.32	N
091460	11-14-2018	00747	SCHOLASTIC BOOK FAIRS	3,333.26	N
091461	11-14-2018	00747	SCHOLASTIC BOOK FAIRS	3,414.99	N
091462	11-14-2018	00201	SCHOLASTIC INC	76.00	N
091463	11-14-2018	00204	SCHOOL SPECIALTY INC	667.63	N
091464	11-14-2018	94339	SECURITY SIGNAL DEVICES, INC.	688.83	N
091465	11-14-2018	00692	SHIRLEY, SHANE DEVIN	140.00	N
091466	11-14-2018	95280	SIERRA SHRED, LLC	75.00	N

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091467	11-14-2018	01721	SCOREBOARD SERVICE COMPANY	110.00	N
091468	11-14-2018	02796	STAPLES BUSINESS ADVANTAGE	209.87	N
091469	11-14-2018	90560	SupplyWorks	9,580.14	N
091470	11-14-2018	93311	SUTTON, GRETCHEN	125.00	N
091471	11-14-2018	92467	SYSCO FOOD SERVICES OF DALLAS	599.76	N
091472	11-14-2018	90719	TAHPERD	290.00	N
091473	11-14-2018	01142	TASB RISK MANAGEMENT FUND	22,761.25	N
091474	11-14-2018	01503	TASSP	240.00	N
091475	11-14-2018	01810	TAYLORMARK, LLC.	4,900.00	N
091476	11-14-2018	98780	TEACHER SYNERGY LLC	229.66	N
091477	11-14-2018	00887	TEPSA	386.00	N
091478	11-14-2018	03539	TEXAS BLUEBONNET AWARD	15.00	N
091479	11-14-2018	02397	TEXAS TECH UNIVERSITY	50.00	N
091480	11-14-2018	97329	TEXAS TECH UNIVERSITY	75.00	N
091481	11-14-2018	01136	THE VIRTUAL MEET EXPERIENCE, LLC.	350.00	N
091482	11-14-2018	91667	TRACTOR SUPPLY	131.88	N
091483	11-14-2018	03336	TSPRA	400.00	N
091484	11-14-2018	93450	UNITED RENTALS	1,533.35	N
091485	11-14-2018	07706	VARISTY SPIRIT FASHIONS & SUPPLIES	1,145.29	N
091486	11-14-2018	00421	VIRCO INC	918.00	N
091487	11-14-2018	01841	WALLACE, ATINA	25.00	N
091488	11-14-2018	95091	WESTERN BRW PAPER CO. INC.	750.60	N
091489	11-14-2018	09055	WILLIAMSON MUSIC COMPANY	140.00	N
091490	11-14-2018	01652	KEVIN WILLIS	140.00	N
091491	11-14-2018	94158	WINSTON WATER COOLER, LTD.	2,002.34	N
091492	11-15-2018	94545	ADAMS EXTERMINATING	830.00	N
091493	11-15-2018	00361	ESC REGION 11	119,557.00	N
091494	11-15-2018	99127	HUCKABEE AND ASSOCIATES, INC.	72,930.00	N
091495	11-15-2018	98008	PHAM, TRUNG HIEU	140.00	N
091496	11-15-2018	97080	WALSH GALLEGOS TREVINO RUSSO &	8,846.84	N
091497	11-16-2018	98189	EDUCATION IN ACTION	4,100.00	N
091498	11-16-2018	95913	CASH DOCTORS FUNRAISING	13,893.40	N
091499	11-26-2018	93207	BADILLO, SONIA	144.00	N
091500	11-27-2018	01824	CAPITAL ONE CARD SERVICES	100.00	N
091501	11-27-2018	01821	CAPITAL ONE CARD SERVICES	745.00	N
091502	11-27-2018	00653	CAPITAL ONE CARD SERVICES	874.50	N
091503	11-27-2018	99573	CAPITAL ONE CARD SERVICES	390.60	N
091504	11-27-2018	01856	CAPITAL ONE CARD SERVICES	240.00	N
091505	11-27-2018	00656	CAPITAL ONE CARD SERVICES	166.13	N
091506	11-27-2018	99558	CAPITAL ONE	99.98	N
091507	11-27-2018	95151	CAPITAL ONE CARD SERVICES	304.68	N
091508	11-27-2018	00704	CAPITAL ONE CARD SERVICES	117.00	N
091509	11-27-2018	00870	CAPITAL ONE CARD SERVICES	250.00	N
091510	11-27-2018	00305	CAPITAL ONE CARD SERVICES	89.85	N
091511	11-27-2018	01719	CAPITAL ONE CARD SERVICES	677.51	N

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091512	11-27-2018	01679	CAPITAL ONE CARD SERVICES	25.00	N
091513	11-27-2018	01453	CAPITAL ONE CARD SERVICES	33.50	N
091514	11-27-2018	00103	CAPITAL ONE CARD SERVICES	73.00	N
091515	11-27-2018	00616	CAPITAL ONE CARD SERVICES	724.84	N
091516	11-27-2018	00447	CAPITAL ONE CARD SERVICES	617.28	N
091517	11-27-2018	01720	CAPITAL ONE CARD SERVICES	116.74	N
091518	11-27-2018	99691	CAPITAL ONE CARD SERVICES	99.35	N
091519	11-27-2018	00613	CAPITAL ONE CARD SERVICES	143.73	N
091520	11-27-2018	01196	CAPITAL ONE CARD SERVICES	160.21	N
091521	11-27-2018	01123	CAPITAL ONE CARD SERVICES	1,374.80	N
091522	11-27-2018	99548	CAPITAL ONE CARD SERVICES	590.14	N
091523	11-27-2018	99539	CAPITAL ONE CARD SERVICES	812.80	N
091524	11-27-2018	01757	CAPITAL ONE CARD SERVICES	309.56	N
091525	11-27-2018	99665	CAPITAL ONE CARD SERVICES	624.34	N
091526	11-27-2018	99581	CAPITAL ONE CARD SERVICES	136.77	N
091527	11-27-2018	99551	CAPITAL ONE CARD SERVICES	371.70	N
091528	11-27-2018	99757	CAPITAL ONE	1,265.74	N
091529	11-27-2018	99595	CAPITAL ONE CARD SERVICES	1,050.21	N
091530	11-27-2018	99946	CAPITAL ONE	110.97	N
091531	11-27-2018	00137	CAPITAL ONE CARD SERVICES	246.00	N
091532	11-27-2018	99541	CAPITAL ONE CARD SERVICES	680.00	N
091533	11-27-2018	00450	CAPITAL ONE CARD SERVICES	1,141.23	N
091534	11-27-2018	00216	CAPITALONE SERVICES	110.32	N
091535	11-27-2018	99760	CAPITAL ONE CARD SERVICES	368.50	N
091536	11-27-2018	01483	CAPITAL ONE CARD SERVICES	294.75	N
091537	11-27-2018	01673	CAPITAL ONE CARD SERVICES	158.05	N
091538	11-27-2018	00229	CAPITAL ONE CARD SERVICES	516.00	N
091539	11-27-2018	99865	CAPITAL ONE	922.68	N
091540	11-27-2018	99980	CAPITAL ONE	689.00	N
091541	11-27-2018	00118	CAPITAL ONE SERVICES	489.30	N
091542	11-27-2018	99555	CAPITAL ONE CARD SERVICES	416.93	N
091543	11-27-2018	99585	CAPITAL ONE	67.80	N
091544	11-27-2018	00146	CAPITAL ONE CARD SERVICES	127.91	N
091545	11-27-2018	99552	CAPITAL ONE	540.00	N
091546	11-27-2018	01781	CAPITAL ONE CARD SERVICES	210.00	N
091547	11-27-2018	00895	CAPITAL ONE CARD SERVICES	900.00	N
091548	11-27-2018	99866	CAPITAL ONE CARD SERVICES	42.23	N
091549	11-27-2018	99586	CAPITAL ONE CARD SERVICES	1,078.97	N
091550	11-27-2018	96684	AT&T	168.68	N
091551	11-27-2018	91825	DALLAS BASKETBALL LIMITED	1,680.00	N
091552	11-27-2018	96245	SANDRA HOWELL	823.89	N
091553	11-27-2018	97732	HYATT REGENCY	579.00	N
091554	11-27-2018	00356	KENNEDY, SCOTT	183.00	N
091555	11-27-2018	94325	MARRIOTT RIVERWALK	553.76	N
091556	11-27-2018	07067	VERIZON	1,585.32	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
091557	11-27-2018	00693	CRAYOLA EXPERIENCE	1,553.47	N
091558	11-27-2018	95350	ROBERT CLIFTON HOLLIEFIELD	280.00	N
091559	11-27-2018	98034	ACE MART RESTAURANT SUPPLY CO.	875.19	N
091560	11-27-2018	99474	AIR CHECK TEST	6,628.97	N
091561	11-27-2018	98109	AIRGAS USA, LLC	15.65	N
091562	11-27-2018	09098	AMAZON CAPITAL SERVICES, INC.	825.39	N
091563	11-27-2018	02272	ASCD	219.00	N
091564	11-27-2018	97674	AT&T MOBILITY	40.94	N
091565	11-27-2018	06671	ATMOS ENERGY	2,010.23	N
091566	11-27-2018	93444	AUSTIN TURF/TRACTOR	975.22	N
091567	11-27-2018	00092	BAKER DISTRIBUTING CO.	1,147.80	N
091568	11-27-2018	00905	BARNES AND NOBLE	153.76	N
091569	11-27-2018	01844	BEST OF TEXAS ROBOTICS	525.00	N
091570	11-27-2018	94971	BIG KAHUNA FUNDRAISING	4,307.75	N
091571	11-27-2018	03361	BLICK ART MATERIALS	24.68	N
091572	11-27-2018	92481	C & G ELECTRIC	4,255.18	N
091573	11-27-2018	99059	C AND R SERVICES	1,473.20	N
091574	11-27-2018	00068	C D HARTNETT COMPANY	1,464.19	N
091575	11-27-2018	98022	CANON SOLUTIONS AMERICA, INC.	19,031.49	N
091576	11-27-2018	99299	CAPSTONE	63.61	N
091577	11-27-2018	91461	CARRIER SALES & DISRIBUTION, LLC	567.31	N
091578	11-27-2018	94173	CBS ROOFING SERVICES	12,720.60	N
091579	11-27-2018	02475	CDW GOVERNMENT, INC.	1,100.40	N
091580	11-27-2018	98020	CITY OF THE COLONY (THE)	1,761.64	N
091581	11-27-2018	00525	SCHOOL SPECIALTY	141.81	N
091582	11-27-2018	98796	CLIMATEC	10,180.00	N
091583	11-27-2018	96453	COMPUDATA PRODUCTS INC.	87.86	N
091584	11-27-2018	01663	CROWN TROPHY	150.00	N
091585	11-27-2018	00192	DEALERS ELECTRICAL SUPPLY	1,219.96	N
091586	11-27-2018	93937	DECA	112.13	N
091587	11-27-2018	03011	DELL COMPUTER CORPORATION	1,076.00	N
091588	11-27-2018	94606	DOUGLASS DISTRIBUTING, LTD.	3,549.36	N
091589	11-27-2018	96461	EASTBAY, INC.	252.50	N
091590	11-27-2018	98189	EDUCATION IN ACTION	8,372.00	N
091591	11-27-2018	96413	EMPOWERING WRITERS, LLC.	143.75	N
091592	11-27-2018	98504	ENTERPRISE RENT-A-CAR COMPANY	374.34	N
091593	11-27-2018	00014	ETA hand2mind	43.07	N
091594	11-27-2018	00991	ETHOS MEDIA	5,000.00	N
091595	11-27-2018	01127	EXCHANGE PRESS	139.31	N
091596	11-27-2018	01835	FLAT IRON GRILL, LLC	175.00	N
091597	11-27-2018	00683	FOLLETT LIBRARY RESOURCES	417.69	N
091598	11-27-2018	93529	FRISCO ISD ATHLETICS	500.00	N
091599	11-27-2018	90278	FUSES UNLIMITED	314.59	N
091600	11-27-2018	92457	GABBLE NET, INC.	25,050.00	N
091601	11-27-2018	92546	GUYER HIGH SCHOOL	300.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
091602	11-27-2018	07036	HACKBERRY WATER SERVICE	1,528.44	N
091603	11-27-2018	90408	HANDWRITING WITHOUT TEARS	82.45	N
091604	11-27-2018	98137	HAVEN LANDSCAPING & IRRIGATION,	28,268.44	N
091605	11-27-2018	01671	HDS Marketing	182.71	N
091606	11-27-2018	00503	HOMEGROWN PROMOTIONALS	658.56	N
091607	11-27-2018	97413	IRRIGATORS SUPPLY, INC.	55.07	N
091608	11-27-2018	97368	KROGER	473.92	N
091609	11-27-2018	09073	KWIK KAR	169.02	N
091610	11-27-2018	00690	LABATT FOOD SERVICE, LLC.	162,996.80	N
091611	11-27-2018	00627	LAKESHORE LEARNING MATERIALS	6,908.80	N
091612	11-27-2018	94424	LEARNING A-Z	1,959.40	N
091613	11-27-2018	98930	LONGHORN MECHANICAL, INC.	6,512.39	N
091614	11-27-2018	01370	MACGILL & COMPANY	125.59	N
091615	11-27-2018	09007	MARTIN EAGLE OIL	2,155.35	N
091616*	11-27-2018	00189	MCALISTER'S DELI	280.00	N
091617	11-27-2018	91220	MCNEILL'S	39.95	N
091618	11-27-2018	91581	MENTORING MINDS	7,737.68	N
091619	11-27-2018	01858	MERRIWEATHER, LAVENITA	25.00	N
091620	11-27-2018	01851	MINNESOTA EDUCATION JOB FAIR	350.00	N
091621	11-27-2018	97184	MSB CONSULTING GROUP, LLC	2,063.14	N
091622	11-27-2018	01854	MURIEL, MONICA	89.00	N
091623	11-27-2018	98006	MUSEUM OF SCIENCE	30.00	N
091624	11-27-2018	01256	MUSIC IN MOTION	55.00	N
091625	11-27-2018	00061	NASCO	23.36	N
091626	11-27-2018	97945	NATIONAL HEALTHCAREER ASSOC	3,565.00	N
091627	11-27-2018	94701	NEOFUNDS BY NEOPOST	1,000.00	N
091628*	11-27-2018	01825	NORTH TEXAS GROUNDWATER	500.00	N
091629	11-27-2018	97847	NORTH TEXAS PERFORMING ARTS	360.00	N
091630	11-27-2018	91331	O'REILLY AUTOMOTIVE STORES, INC.	20.90	N
091631	11-27-2018	00552	OFFICE DEPOT	2,391.20	N
091632	11-27-2018	00552	OFFICE DEPOT	5,774.14	N
091633	11-27-2018	00552	OFFICE DEPOT	732.64	N
091634	11-27-2018	97574	ONE SOURCE COMMERCIAL	3,182.69	N
091635	11-27-2018	00360	ORIENTAL TRADING COMPANY INC	309.17	N
091636	11-27-2018	94356	PEPWEAR LLC	977.76	N
091637	11-27-2018	01090	PLAYWELL GROUP, INC.	489.98	N
091638	11-27-2018	00055	POSITIVE ACTION, INC.	3,000.00	N
091639	11-27-2018	00180	PRINT PHASE	746.50	N
091640	11-27-2018	90668	PROSPER ISD	400.00	N
091641	11-27-2018	90668	PROSPER ISD	400.00	N
091642	11-27-2018	00477	QUILL CORPORATION	1,151.83	N
091643	11-27-2018	98433	RAPTOR TECHNOLOGIES LLC	200.00	N
091644	11-27-2018	00778	RED HOT AND BLUE	191.83	N
091645	11-27-2018	96133	SAGINAW HIGH SCHOOL	600.00	N
091646	11-27-2018	01587	SCHNEIDER ELECTRIC	802.00	N

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091647	11-27-2018	00747	SCHOLASTIC BOOK FAIRS	4,877.04	N
091648	11-27-2018	00201	SCHOLASTIC INC	100.41	N
091649	11-27-2018	00201	SCHOLASTIC INC	93.49	N
091650	11-27-2018	00201	SCHOLASTIC INC	85.00	N
091651	11-27-2018	00466	SCHOLASTIC TEACHER RESOURCES	7.79	N
091652	11-27-2018	00204	SCHOOL SPECIALTY INC	3,171.20	N
091653	11-27-2018	93724	SFCC, INC.	3,160.00	N
091654	11-27-2018	98882	SITEONE LANDSCAPE SUPPLY, LLC	6,757.23	N
091655	11-27-2018	98696	BULLS'S EYE BRANDS, INC.	10,870.47	N
091656	11-27-2018	95715	SOIL EXPRESS, LTD.	1,150.63	N
091657	11-27-2018	97807	SOUTHEASTERN PERFORMANCE	1,157.74	N
091658	11-27-2018	97122	SPIRIT MONKEY	130.00	N
091659	11-27-2018	90429	SPRINT	91.44	N
091660	11-27-2018	02796	STAPLES BUSINESS ADVANTAGE	147.98	N
091661	11-27-2018	01853	STOER, AMBER	13.95	N
091662	11-27-2018	90719	TAHPERD	205.00	N
091663	11-27-2018	97766	TCA	540.00	N
091664	11-27-2018	98780	TEACHER SYNERGY LLC	783.96	N
091665	11-27-2018	93604	TEMPLETON DEMOGRAPHICS, LLC	245.36	N
091666	11-27-2018	99022	TESA	55.00	N
091667	11-27-2018	99516	TEXAS COUNSELING ASSOCIATION	175.00	N
091668	11-27-2018	00120	TEXAS SPORTS TURF MANAGERS	150.00	N
091669	11-27-2018	01746	THE PULSERA PROJECT	1,701.30	N
091670	11-27-2018	91081	TRANE U.S. INC.	7,304.59	N
091671	11-27-2018	03336	TSPRA	140.00	N
091672	11-27-2018	00687	TWU COMS	500.00	N
091673*	11-29-2018	00220	UNT SPEECH & HEARING CENTER	.00	N
091674	11-27-2018	07706	VARISTY SPIRIT FASHIONS & SUPPLIES	1,149.13	N
091675	11-27-2018	95091	WESTERN BRW PAPER CO. INC.	3,243.72	N
091676	11-27-2018	01690	YayGood, LLC	424.57	N
091677	11-29-2018	00575	APPLE COMPUTER INC TX	165.00	N
091678	11-29-2018	97578	AT&T	3,209.98	N
091679*	11-29-2018	93267	BROOK MAYS MUSIC	.00	N
091680	11-29-2018	04660	COSERV	10,317.06	N
091681	11-29-2018	01408	FLINN SCIENTIFIC INC	946.99	N
091682	11-29-2018	00683	FOLLETT LIBRARY RESOURCES	1,739.25	N
091683	11-29-2018	00677	KLEMENT DISTRIBUTION, INC.	189.00	N
091684	11-29-2018	00552	OFFICE DEPOT	913.68	N
091685	11-29-2018	00552	OFFICE DEPOT	1,733.41	N
091686*	11-29-2018	00477	QUILL CORPORATION	-.00	N
091687	11-29-2018	90719	TAHPERD	60.00	N
091688	11-29-2018	94626	TMEA REGION 24 BAND	820.00	N
647001	11-12-2018	00161	BALFOUR BEATTY	1,087,457.58	N
E01226*	11-08-2018	98574	RICHARDSON, STEPHEN	-102.00	Y
E01232	11-09-2018	97930	BUSH, BILL	202.34	Y

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E01233	11-09-2018	96434	CORTNEY CLOVER	355.43	Y
E01234	11-09-2018	01838	GRAHAM, HEATHER	118.87	Y
E01235	11-09-2018	96996	HAMLIN, KEVIN	118.87	Y
E01236	11-09-2018	99400	HECKMAN, MELISSA	99.30	Y
E01237	11-09-2018	97894	HELUS, CLIFTON	191.00	Y
E01238	11-09-2018	97564	JOAQUIN, MISTY	125.90	Y
E01239	11-09-2018	91620	MIKA, CYNDY	218.56	Y
E01240	11-09-2018	96940	MUHAMMAD, GERALD	102.00	Y
E01241	11-09-2018	01839	PERRY, JEFFREY	118.87	Y
E01242	11-09-2018	98574	RICHARDSON, STEPHEN	102.00	Y
E01243	11-09-2018	99815	SEMANCIK, CATHERINE	118.87	Y
E01244	11-09-2018	98521	SMITH, TERESA	39.13	Y
E01245	11-09-2018	00721	SOUTH, ELIZABETH	32.05	Y
E01246	11-15-2018	01842	BECK, ADRIANA	98.21	Y
E01247	11-15-2018	91511	CLARK, DEBBIE	78.00	Y
E01248	11-15-2018	01787	CONTRERAS, RYAN	76.12	Y
E01249	11-15-2018	91878	EPPS, CLEOTA	145.85	Y
E01250	11-15-2018	99590	FLETCHER, SHRONDA	38.59	Y
E01251	11-15-2018	98562	GUIDRY, AMY	78.00	Y
E01252	11-15-2018	90329	GWINN, JENNIFER	113.42	Y
E01253	11-15-2018	01010	HOOTEN, LISA	14.73	Y
E01254	11-15-2018	95774	JAGGARS, CAROLINE	27.25	Y
E01255	11-15-2018	01638	KLASS, AMY	246.34	Y
E01256	11-15-2018	99368	LAITINEN, KATHRYN	118.87	Y
E01257	11-15-2018	95047	CHAD LESLIE	341.78	Y
E01258	11-15-2018	99449	MOSSO, LUIS	78.00	Y
E01259	11-15-2018	01159	PENA, KARLIN	48.00	Y
E01260	11-15-2018	97913	PRESLEY, DEBRA	78.00	Y
E01261	11-15-2018	98223	RIOS, DIGNA	37.61	Y
E01262	11-15-2018	01774	SALDANA, RENATA	108.00	Y
E01263	11-15-2018	93080	MONICA TABOADA	63.82	Y
E01264*	11-28-2018	99440	VENZKE, BECKI	.00	Y
E01265	11-15-2018	98587	WALKER, SHAI	54.00	Y
E01266*	11-27-2018	98413	PHAN, DOMENICA	.00	Y
E01267	11-30-2018	90433	CLINE, PAMELA	304.11	Y
E01268	11-30-2018	90468	ASHLEY GLOVER	603.70	Y
E01269	11-30-2018	09071	GINA HAM	116.84	Y
E01270	11-30-2018	00420	HUNTER, LISA	118.87	Y
E01271	11-30-2018	03698	TERESA JONES	54.06	Y
E01272	11-30-2018	01859	MASSEY, HAILEY	118.87	Y
E01273	11-30-2018	03593	McCLELLAN, LISA	108.00	Y
E01274	11-30-2018	01860	SANDLIN, JOSLYN	118.87	Y
E01275	11-30-2018	99591	SILVA, MAGDALENA	108.00	Y
E01276	11-30-2018	99846	SUTHERLAND, KELLY	138.00	Y
E01277	11-30-2018	96072	TARVER, CAROLYN	36.03	Y

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E01278	11-30-2018	98457	URETSKY, JESSICA	108.00	Y
E01279	11-30-2018	99440	VENZKE, BECKI	78.00	Y
E01280	11-30-2018	01779	WULF, MEGEN	67.03	Y
<b>Grand Totals:</b>				<b>2,563,313.77</b>	

End of Report