

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
090151*	10-19-2018	92481	C & G ELECTRIC	-337.88	N
090279*	10-15-2018	99623	ZENDESK, INC.	-12,336.00	N
090435*	10-09-2018	93708	KIRK JOHNSON	-172.00	N
090452*	10-23-2018	01211	ASSOC. FOR NEUROLOGICALLY	-350.00	N
090543*	10-09-2018	06905	ELLISON EDUCATIONAL EQUIPMENT	-60.00	N
090577*	10-10-2018	01691	WCNW	-308.58	N
090590	10-03-2018	99882	ALEXANDER, JOHN PAUL	140.00	N
090591	10-03-2018	99618	BURRELL, DEMEETRON S.	140.00	N
090592	10-03-2018	01709	CHILDRESS, MARC DWEIN	140.00	N
090593	10-03-2018	95803	FLORENTINO, JOSEPH	140.00	N
090594	10-03-2018	95350	ROBERT CLIFTON HOLLIEFIELD	280.00	N
090595	10-03-2018	94992	JOE'S PIZZA	370.00	N
090596	10-03-2018	00818	McKISSICK, ROBERT SEAN	140.00	N
090597	10-03-2018	95002	MITCHELL, ANDREW	140.00	N
090598	10-03-2018	97673	OLSON, ERIC	140.00	N
090599	10-03-2018	00692	SHIRLEY, SHANE DEVIN	140.00	N
090600	10-03-2018	96421	BRADLEY JAMES WILCOX	140.00	N
090601	10-03-2018	01652	KEVIN WILLIS	280.00	N
090602	10-04-2018	92467	SYSCO FOOD SERVICES OF DALLAS	684.16	N
090603	10-04-2018	97150	TEXAS DECA DISTRICT 7	462.00	N
090604	10-04-2018	07706	VARISTY SPIRIT FASHIONS & SUPPLIES	4,400.00	N
090605	10-04-2018	00165	WALMART	74.06	N
090606	10-04-2018	99933	AMERICAN ASSOC OF TEACHERS OF	60.00	N
090607	10-04-2018	01734	ABILENE CHRISTIAN UNIVERSITY	60.00	N
090608	10-04-2018	96778	ACET	425.00	N
090609	10-04-2018	01740	ARMSTRONG, JODI	26.65	N
090610	10-04-2018	01031	AT&T	1,026.11	N
090611	10-04-2018	00161	BALFOUR BEATTY	467,413.27	N
090612	10-04-2018	94569	BANK OF NEW YORK MELLON	810.00	N
090613	10-04-2018	99209	BLACKBOARD INC.	33,494.21	N
090614	10-04-2018	03361	BLICK ART MATERIALS	2,240.43	N
090615	10-04-2018	93267	BROOK MAYS MUSIC	3,200.00	N
090616	10-04-2018	03678	BSN SPORTS INC.	3,513.20	N
090617	10-04-2018	07028	CESD	345.00	N
090618	10-04-2018	01749	TXWU CATERING	620.06	N
090619	10-04-2018	01741	CHOI, DOMINIC	65.30	N
090620	10-04-2018	00029	COSERV ELECTRIC	137,254.13	N
090621	10-04-2018	96453	COMPUDATA PRODUCTS INC.	504.52	N
090622	10-04-2018	96803	DELCOM GROUP LP	347.80	N
090623	10-04-2018	91493	DR. PEPPER BOTTLING CO OF TEXAS	540.00	N
090624	10-04-2018	01742	DUESENBERG, KYLE	15.75	N
090625	10-04-2018	01748	ECI MGMT GROUP (UNT)	442.25	N
090626	10-04-2018	98189	EDUCATION IN ACTION	1,845.00	N
090627	10-04-2018	96413	EMPOWERING WRITERS, LLC.	2,712.60	N
090628	10-04-2018	01408	FLINN SCIENTIFIC INC	110.31	N

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090629	10-04-2018	00683	FOLLETT LIBRARY RESOURCES	537.13	N
090630	10-04-2018	97116	GISD GIRLS ATHLETICS	300.00	N
090631	10-04-2018	98660	GIA PUBLICATIONS, INC.	436.97	N
090632	10-04-2018	90436	GRANDE COMMUNICATIONS	89.29	N
090633	10-04-2018	97009	HARRISON, RODNEY WAYNE	180.00	N
090634	10-04-2018	01694	iNACOL	120.00	N
090635	10-04-2018	93660	JW PEPPER & SON, INC.	215.99	N
090636	10-04-2018	00677	KLEMENT DISTRIBUTION, INC.	4,359.13	N
090637	10-04-2018	97368	KROGER	157.82	N
090638	10-04-2018	00627	LAKESHORE LEARNING MATERIALS	53.18	N
090639	10-04-2018	93227	LASER SAVER	2,039.20	N
090640	10-04-2018	00779	LEARN BY DOING	5,625.00	N
090641	10-04-2018	94424	LEARNING A-Z	4,490.75	N
090642	10-04-2018	98757	LEWISVILLE LETTERING	180.00	N
090643	10-04-2018	00074	LITTLE ELM WATER DEPARTMENT	31,898.00	N
090644	10-04-2018	98930	LONGHORN MECHANICAL, INC.	11,219.50	N
090645	10-04-2018	01163	LOWES COMPANIES INC	4,586.60	N
090646	10-04-2018	01370	MACGILL & COMPANY	487.81	N
090647	10-04-2018	90477	MCCORMICK'S ENTERPRISES, INC.	3,826.73	N
090648	10-04-2018	97216	McKINNEY ISD ATHLETICS	250.00	N
090649	10-04-2018	06550	RENEE' MILLER	53.64	N
090650	10-04-2018	97184	MSB CONSULTING GROUP, LLC	240.22	N
090651	10-04-2018	94421	MUSTANG - SPECIAL UTILITY DISTRICT	5,140.54	N
090652	10-04-2018	99840	NAVARRO ISD	125.00	N
090653*	10-29-2018	94895	NTTA	.00	N
090654	10-04-2018	00552	OFFICE DEPOT	4,342.10	N
090655	10-04-2018	03058	PASCO	800.00	N
090656	10-04-2018	92192	PHONAK LLC	318.99	N
090657	10-04-2018	94759	PRACTICAL PARENT EDUCATION	59.00	N
090658	10-04-2018	99754	PROXIMITY LEARNING	6,800.00	N
090659	10-04-2018	00777	QUALITY SOUND & COMMUNICATIONS	190.00	N
090660	10-04-2018	00477	QUILL CORPORATION	671.40	N
090661	10-04-2018	93257	ROMEO MUSIC, LLC	259.00	N
090662	10-04-2018	99274	RUMMEL, MATTHEW	4,000.00	N
090663*	10-04-2018	00204	SCHOOL SPECIALTY INC	.00	N
090664	10-04-2018	94339	SECURITY SIGNAL DEVICES, INC.	4,345.37	N
090665	10-04-2018	97385	SEIDLITZ EDUCATION, LLC	1,632.28	N
090666	10-04-2018	00737	SODEXO SERVICES OF TEXAS, LLP	446.25	N
090667	10-04-2018	01735	SODEXO SERVICES OF TEXAS	412.50	N
090668	10-04-2018	99629	SODEXO, INC.	637.50	N
090669	10-04-2018	99851	STEPHEN F. AUSTIN STATE	155.00	N
090670	10-04-2018	92603	SUDDENLINK COMMUNICATIONS	2,100.00	N
090671	10-04-2018	90560	SupplyWorks	14,559.45	N
090672	10-04-2018	91237	MOVIE LICENSING USA	3,413.00	N
090673	10-04-2018	01095	TARLETON STATE UNIVERSITY	85.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
090674	10-04-2018	01142	TASB RISK MANAGEMENT FUND	50,576.00	N
090675	10-04-2018	00540	TASB, INC	239.40	N
090676	10-04-2018	00455	TASBO	1,360.00	N
090677	10-04-2018	90383	TASP AUSTIN	175.00	N
090678	10-04-2018	00505	TASPA	500.00	N
090679	10-04-2018	90294	TCU	80.00	N
090680*	10-04-2018	99516	TEXAS COUNSELING ASSOCIATION	.00	N
090681	10-04-2018	00322	TEXAS DEPT OF PUBLIC SAFETY	96.00	N
090682	10-04-2018	97329	TEXAS TECH UNIVERSITY	125.00	N
090683	10-04-2018	02569	WESTERN HOTEL SUPPLY/TIDMORE	81.85	N
090684	10-04-2018	91663	TOWN OF LITTLE ELM	123,043.93	N
090685	10-04-2018	07706	VARISTY SPIRIT FASHIONS & SUPPLIES	3,350.45	N
090686	10-04-2018	95183	VERNIER SOFTWARE & TECHNOLOGY	436.26	N
090687	10-04-2018	00165	WALMART	1,119.94	N
090688	10-04-2018	01739	WALTER, JORGE	45.00	N
090689	10-04-2018	97602	WGI SPORT OF THE ARTS	1,995.00	N
090690	10-04-2018	09055	WILLIAMSON MUSIC COMPANY	473.00	N
090691	10-04-2018	99517	WOODYARD PUBLICATIONS	3,030.30	N
090692	10-05-2018	02475	CDW GOVERNMENT, INC.	19,605.60	N
090693	10-05-2018	00204	SCHOOL SPECIALTY INC	225.27	N
090694	10-05-2018	95283	SPARKLETTS AND SIERRA SPRINGS	168.42	N
090695	10-08-2018	01462	1HR2ESC, LLC	440.00	N
090696	10-08-2018	90802	ELM FORK EDUCATIONAL CENTER	776.00	N
090697	10-08-2018	99825	HILTON	634.38	N
090698	10-08-2018	95350	ROBERT CLIFTON HOLLIEFIELD	1,580.00	N
090699	10-08-2018	95002	MITCHELL, ANDREW	140.00	N
090700	10-08-2018	97673	OLSON, ERIC	1,340.00	N
090701	10-08-2018	90331	OMNI HOTEL	441.45	N
090702	10-08-2018	98753	ROCKWAL HIGH SCHOOL	320.00	N
090703	10-08-2018	95851	TASM	140.00	N
090704	10-08-2018	97766	TCA	250.00	N
090705	10-08-2018	01652	KEVIN WILLIS	140.00	N
090706	10-09-2018	91955	PATTI ANN'S FLOWERS	50.00	N
090707	10-09-2018	00180	PRINT PHASE	84.99	N
090708	10-09-2018	00193	SAVE AROUND	743.54	N
090709	10-09-2018	92467	SYSCO FOOD SERVICES OF DALLAS	506.53	N
090710	10-09-2018	99018	TASC DISTRICT 3	160.00	N
090711	10-09-2018	00745	THE SPRINGS EVENTS, LLC.	6,205.00	N
090712	10-09-2018	98187	ACCELERATE LEARNING, INC.	1,921.85	N
090713	10-09-2018	94545	ADAMS EXTERMINATING	890.00	N
090714	10-09-2018	97330	ASSETGENIE, INC.	59.00	N
090715	10-09-2018	09098	AMAZON CAPITAL SERVICES, INC.	335.96	N
090716	10-09-2018	00434	AMERICAN FIRE SYSTEMS, INC.	1,633.00	N
090717	10-09-2018	97499	ASSOC. FOR EARLY LEARNING	115.00	N
090718	10-09-2018	92241	ATLAS INTERNATIONAL LAUNDRY	1,187.78	N

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090719	10-09-2018	00905	BARNES AND NOBLE	243.04	N
090720	10-09-2018	01482	Brothers Produce of Dallas, Inc.	13,957.96	N
090721	10-09-2018	94173	CBS ROOFING SERVICES	7,259.15	N
090722	10-09-2018	02475	CDW GOVERNMENT, INC.	16,909.00	N
090723	10-09-2018	95511	COMPLETE SUPPLY, INC.	377.50	N
090724	10-09-2018	96453	COMPUDATA PRODUCTS INC.	54.07	N
090725	10-09-2018	99426	D & S ENGINEERING LABS, LLC	11,539.00	N
090726	10-09-2018	90798	DALLAS CHILDREN'S THREATRE	575.00	N
090727	10-09-2018	03011	DELL COMPUTER CORPORATION	3,020.00	N
090728	10-09-2018	00310	DEMCO INC	641.85	N
090729	10-09-2018	91328	DENTON REGIONAL DAY SCHOOL	56,200.00	N
090730	10-09-2018	94606	DOUGLASS DISTRIBUTING, LTD.	100.00	N
090731	10-09-2018	00664	EDUCATION GALAXY, LLC.	4,150.00	N
090732	10-09-2018	98189	EDUCATION IN ACTION	873.50	N
090733	10-09-2018	97030	EICHELBAUM WARDELL HANSEN P.C.	895.00	N
090734	10-09-2018	06905	ELLISON EDUCATIONAL EQUIPMENT	51.00	N
090735	10-09-2018	00871	EMBASSY SUITES	2,832.33	N
090736	10-09-2018	01408	FLINN SCIENTIFIC INC	841.50	N
090737	10-09-2018	00527	HEINEMAN	321.20	N
090738	10-09-2018	97639	HIDELL & ASSOCIATES ARCHITECTS,	9,352.38	N
090739	10-09-2018	00502	HOUGHTON MIFFLIN COMPANY	2,250.21	N
090740	10-09-2018	01762	HYSENAJ, JULJET	58.46	N
090741	10-09-2018	91131	JASON'S DELI	104.08	N
090742	10-09-2018	98038	JD PALATINE, LLC	152.00	N
090743	10-09-2018	00888	JOHNSON EQUIPMENT COMPANY	720.00	N
090744	10-09-2018	97368	KROGER	82.10	N
090745	10-09-2018	00690	LABATT FOOD SERVICE, LLC.	124,005.51	N
090746	10-09-2018	00627	LAKESHORE LEARNING MATERIALS	1,616.63	N
090747	10-09-2018	03724	LAURA'S LOCKSMITH	25.00	N
090748	10-09-2018	94424	LEARNING A-Z	1,439.55	N
090749	10-09-2018	01764	LEWISVILLE HIGH SCHOOL BAND	200.00	N
090750	10-09-2018	01370	MACGILL & COMPANY	371.75	N
090751	10-09-2018	01763	MARTINEZ, MAYRA	50.00	N
090752	10-09-2018	96842	McKINNEY ISD	300.00	N
090753	10-09-2018	91581	MENTORING MINDS	1,882.33	N
090754	10-09-2018	97184	MSB CONSULTING GROUP, LLC	157.64	N
090755	10-09-2018	98006	MUSEUM OF SCIENCE	2,027.40	N
090756	10-09-2018	96385	N2Y	7,634.40	N
090757	10-09-2018	00734	NATIONAL CENTER FOR YOUTH	450.00	N
090758	10-09-2018	92594	NORTH TEXAS COLORGUARD ASSOC.	525.00	N
090759	10-09-2018	07201	NORTHWEST BUTANE GAS CO.	58.50	N
090760	10-09-2018	90653	OAK FARMS DALLAS	23,686.45	N
090761	10-09-2018	00552	OFFICE DEPOT	4,230.80	N
090762	10-09-2018	00360	ORIENTAL TRADING COMPANY INC	507.82	N
090763	10-09-2018	00547	PENDERS MUSIC COMPANY	385.86	N

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090764	10-09-2018	98707	PENSKE TRUCK LEASING CO., L.P.	4,152.33	N
090765	10-09-2018	99640	PRIDE OF TEXAS MUSIC FESTIVAL	145.00	N
090766	10-09-2018	01761	RODRIGUEZ, ADRIENNE	59.60	N
090767	10-09-2018	93257	ROMEO MUSIC, LLC	1,145.00	N
090768	10-09-2018	00201	SCHOLASTIC INC	90.75	N
090769	10-09-2018	97385	SEIDLITZ EDUCATION, LLC	4,268.50	N
090770	10-09-2018	90448	SHERWIN-WILLIAMS COMPANY	62.85	N
090771	10-09-2018	01721	SCOREBOARD SERVICE COMPANY	700.00	N
090772	10-09-2018	90392	SUBURBAN GLASS	4,105.00	N
090773	10-09-2018	03576	SUPER DUPER PUBLICATIONS	352.93	N
090774	10-09-2018	99511	TAEA-TEXAS ART EDUCATION	55.00	N
090775	10-09-2018	00455	TASBO	295.00	N
090776	10-09-2018	00505	TASPA	250.00	N
090777	10-09-2018	00887	TEPSA	722.00	N
090778	10-09-2018	99522	TCSS	480.00	N
090779	10-09-2018	98732	TEXAS SCHOOL NURSES ORG., INC.	250.00	N
090780	10-09-2018	06722	TEXAS MUSIC EDUCATION ASSOC	180.00	N
090781	10-09-2018	98554	TRIDENT BEVERAGE, INC.	597.00	N
090782	10-09-2018	00687	TWU COMS	500.00	N
090783	10-09-2018	95091	WESTERN BRW PAPER CO. INC.	1,748.42	N
090784	10-09-2018	03361	BLICK ART MATERIALS	114.48	N
090785	10-09-2018	02475	CDW GOVERNMENT, INC.	4,171.00	N
090786	10-09-2018	00666	DRAMATIST PLAY SERVICES INC	400.00	N
090787	10-09-2018	97030	EICHELBAUM WARDELL HANSEN P.C.	195.00	N
090788	10-09-2018	98423	INSIGHT PUBLIC SECTOR, INC.	10,116.57	N
090789	10-09-2018	93708	KIRK JOHNSON	372.00	N
090790	10-09-2018	09073	KWIK KAR	25.50	N
090791	10-09-2018	01163	LOWES COMPANIES INC	742.07	N
090792	10-09-2018	00477	QUILL CORPORATION	146.39	N
090793	10-09-2018	98166	REPUBLIC SERVICES #794	413.01	N
090794	10-11-2018	97951	ALL SAINTS CAMP & CONF. CENTER	11,785.00	N
090795	10-11-2018	92773	CITY OF OAK POINT	17,400.00	N
090796	10-11-2018	00361	ESC REGION 11	2,500.00	N
090797	10-11-2018	98567	FIREPLACE, INC.	2,000.00	N
090798	10-11-2018	91996	LONE STAR PERCUSSION	4,000.00	N
090799	10-11-2018	01163	LOWES COMPANIES INC	43.42	N
090800	10-11-2018	00552	OFFICE DEPOT	328.54	N
090801	10-11-2018	00477	QUILL CORPORATION	2,274.67	N
090802	10-11-2018	95283	SPARKLETTS AND SIERRA SPRINGS	48.14	N
090803	10-12-2018	97951	ALL SAINTS CAMP & CONF. CENTER	15,000.00	N
090804	10-15-2018	98101	ROTH, STEPHEN	282.00	N
090805	10-16-2018	99882	ALEXANDER, JOHN PAUL	280.00	N
090806	10-16-2018	95913	CASH DOCTORS FUNRAISING	17,053.80	N
090807	10-16-2018	98929	CITY OF LEWISVILLE PARKS & LEISURE	784.00	N
090808	10-16-2018	01652	KEVIN WILLIS	140.00	N

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090809	10-16-2018	01238	KRUEGER, SARAH	300.00	N
090810	10-16-2018	97673	OLSON, ERIC	140.00	N
090811	10-16-2018	01770	PTP ENTERTAINMENT	1,100.00	N
090812	10-16-2018	95350	ROBERT CLIFTON HOLLIEFIELD	420.00	N
090813	10-16-2018	99011	T TATE'S WORLD FAMOUS	1,898.00	N
090814	10-16-2018	06722	TEXAS MUSIC EDUCATION ASSOC	150.00	N
090815	10-16-2018	99623	ZENDESK, INC.	12,336.00	N
090816	10-17-2018	91910	GANDY INK	1,660.00	N
090817	10-17-2018	97116	GISD GIRLS ATHLETICS	250.00	N
090818	10-17-2018	92467	SYSCO FOOD SERVICES OF DALLAS	567.76	N
090819	10-17-2018	90333	UCA SUMMER CAMPS	1,500.00	N
090820	10-17-2018	94138	4IMPRINT, INC.	3,516.49	N
090821	10-17-2018	98149	ACCO BRANDS USA LLC	69.76	N
090822	10-17-2018	98109	AIRGAS USA, LLC	15.10	N
090823	10-17-2018	09098	AMAZON CAPITAL SERVICES, INC.	294.50	N
090824	10-17-2018	01202	AMERICAN READING COMPANY, INC.	1,000.00	N
090825	10-17-2018	00575	APPLE COMPUTER INC TX	54.00	N
090826	10-17-2018	97300	ASSOC. FOR LEARNING	135.00	N
090827	10-17-2018	96684	AT&T	168.71	N
090828	10-17-2018	93809	AVID CENTER	560.00	N
090829	10-17-2018	97735	B & H PHOTO & ELECTRONICS CORP.	1,086.17	N
090830	10-17-2018	00905	BARNES AND NOBLE	484.14	N
090831	10-17-2018	99784	BERKNER GIRLS SOCCER BOOSTER	300.00	N
090832	10-17-2018	94971	BIG KAHUNA FUNDRAISING	752.11	N
090833	10-17-2018	92680	BIG ORANGE PUMPKIN FARM	1,169.00	N
090834	10-17-2018	98696	BULLS'S EYE BRANDS, INC.	7,409.94	N
090835	10-17-2018	98022	CANON SOLUTIONS AMERICA, INC.	18,940.94	N
090836	10-17-2018	01955	CARLISLES ENGRAVING	69.20	N
090837	10-17-2018	93654	CAST REGISTRATION	661.00	N
090838	10-17-2018	94173	CBS ROOFING SERVICES	636.00	N
090839	10-17-2018	95511	COMPLETE SUPPLY, INC.	1,008.00	N
090840	10-17-2018	00192	DEALERS ELECTRICAL SUPPLY	1,322.22	N
090841	10-17-2018	99229	DFS FIRE SYSTEMS, LLC	306.50	N
090842	10-17-2018	94606	DOUGLASS DISTRIBUTING, LTD.	2,362.44	N
090843	10-17-2018	97609	DUDE SOLUTIONS, INC	7,355.85	N
090844	10-17-2018	98543	EDUCATIONAL OPERATIONS	2,750.00	N
090845	10-17-2018	00262	ESC REGION 10	6,000.00	N
090846	10-17-2018	90482	ESC REGION 4	102.00	N
090847	10-17-2018	00683	FOLLETT LIBRARY RESOURCES	397.01	N
090848	10-17-2018	99301	FRISCO PRINTING & GRAPHICS	118.45	N
090849	10-17-2018	92911	GOLF TEAM PRODUCTS, INC.	500.00	N
090850	10-17-2018	00731	GOPHER SPORTS	2,030.84	N
090851	10-17-2018	00634	GRAINGER	4,060.64	N
090852	10-17-2018	01053	GREEN LIGHT GROUP, LLC.	10.00	N
090853	10-17-2018	98399	HAPPY CHEF, INC. (THE)	4,906.85	N

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090854	10-17-2018	94447	HENRY SCHEIN, INC.	30.26	N
090855	10-17-2018	00502	HOUGHTON MIFFLIN HARCOURT PUB.	570.00	N
090856	10-17-2018	99127	HUCKABEE AND ASSOCIATES, INC.	411,298.83	N
090857	10-17-2018	97413	IRRIGATORS SUPPLY, INC.	22,024.17	N
090858	10-17-2018	97708	JOHNSON BURKS SUPPLY CO., INC.	2,277.26	N
090859	10-17-2018	01201	KO-AM DBA JANITORS WORLD	1,313.01	N
090860	10-17-2018	03724	LAURA'S LOCKSMITH	25.00	N
090861*	10-17-2018	97577	LEWISVILLE TRACK/CC BOOSTER CLUB	.00	N
090862	10-17-2018	01284	LITTLE SPONGES	2,000.00	N
090863	10-17-2018	99175	LL&L ENTERPRISE, LLC	4,500.00	N
090864	10-17-2018	98930	LONGHORN MECHANICAL, INC.	5,920.42	N
090865	10-17-2018	02538	MAILFINANCE	520.81	N
090866	10-17-2018	00065	MARK'S PLUMBING PARTS	268.82	N
090867	10-17-2018	09007	MARTIN EAGLE OIL	3,764.69	N
090868	10-17-2018	98630	MATHESON TRI-GAS, INC.	275.22	N
090869	10-17-2018	99234	MISTER SIGN MAN	170.00	N
090870	10-17-2018	01778	MONTALVO, MIRIAM	22.00	N
090871	10-17-2018	97184	MSB CONSULTING GROUP, LLC	467.90	N
090872	10-17-2018	00061	NASCO	233.44	N
090873	10-17-2018	00734	NATIONAL CENTER FOR YOUTH	600.00	N
090874	10-17-2018	07201	NORTHWEST BUTANE GAS CO.	9,120.48	N
090875	10-17-2018	98915	NORTHWEST EVALUATION ASSOC.	200.00	N
090876	10-17-2018	01772	NORTHWEST TEXANS ATHLETIC	225.00	N
090877	10-17-2018	01750	NSHS CHOIR BOOSTER CLUB, INC.	400.00	N
090878	10-17-2018	91331	O'REILLY AUTOMOTIVE STORES, INC.	184.41	N
090879	10-17-2018	00360	ORIENTAL TRADING COMPANY INC	199.23	N
090880	10-17-2018	01450	PEEQ TECHNOLOGIES	191.00	N
090881	10-17-2018	01222	PLANK ROAD PUBLISHING	60.40	N
090882	10-17-2018	00221	POSITIVE PROMOTIONS INC.	2,626.17	N
090883	10-17-2018	99537	PRECISION EXAMS LLC	4,950.00	N
090884	10-17-2018	00649	REV.COM, INC.	252.00	N
090885	10-17-2018	98133	RICHLAND HIGH SCHOOL	450.00	N
090886	10-17-2018	00603	RIVERSIDE TECHNOLOGIES, INC.	3,310.00	N
090887	10-17-2018	00466	SCHOLASTIC TEACHER RESOURCES	208.78	N
090888	10-17-2018	00204	SCHOOL SPECIALTY INC	596.38	N
090889	10-17-2018	01468	SCHULTZ, EDWARD	1,000.00	N
090890	10-17-2018	93724	SFCC, INC.	196,609.15	N
090891	10-17-2018	90448	SHERWIN-WILLIAMS COMPANY	48.92	N
090892*	10-18-2018	98882	SITEONE LANDSCAPE SUPPLY, LLC	.00	N
090893	10-17-2018	00258	STAFF DEVELOPMENT FOR EDUCATOR	8,100.00	N
090894	10-17-2018	02796	STAPLES BUSINESS ADVANTAGE	822.83	N
090895	10-17-2018	90560	SupplyWorks	1,909.80	N
090896	10-17-2018	00713	TASA MEMBERSHIP	1,000.00	N
090897*	10-17-2018	01142	TASB RISK MANAGEMENT FUND	.00	N
090898	10-17-2018	99516	TEXAS COUNSELING ASSOCIATION	395.00	N

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090900	10-17-2018	01760	THE RASPBERRY FIELD LLC	48.20	N
090901	10-17-2018	94629	TRINITY CERAMIC	237.50	N
090902	10-17-2018	96687	TX SCHOOL ADM. LEGAL DIGEST	390.00	N
090903	10-17-2018	01465	VAN SOELEN & ASSOCIATES, LLC	5,200.00	N
090904	10-17-2018	07067	VERIZON	1,585.32	N
090905	10-17-2018	00421	VIRCO INC	918.00	N
090906	10-17-2018	01771	WALLER ISD	350.00	N
090907	10-17-2018	97080	WALSH GALLEGOS TREVINO RUSSO &	12,954.81	N
090908	10-17-2018	95091	WESTERN BRW PAPER CO. INC.	1,142.00	N
090909*	10-17-2018	02475	CDW GOVERNMENT, INC.	.00	N
090910*	10-17-2018	96453	COMPUDATA PRODUCTS INC.	.00	N
090911*	10-17-2018	00552	OFFICE DEPOT	.00	N
090912*	10-17-2018	00477	QUILL CORPORATION	-.00	N
090913*	10-17-2018	95283	SPARKLETTS AND SIERRA SPRINGS	-.00	N
090914*	10-17-2018	90429	SPRINT	.00	N
090915	10-18-2018	98109	AIRGAS USA, LLC	22.40	N
090916	10-18-2018	99429	CC CREATIONS	609.10	N
090917	10-18-2018	02475	CDW GOVERNMENT, INC.	35.00	N
090918	10-18-2018	96453	COMPUDATA PRODUCTS INC.	317.62	N
090919	10-18-2018	00158	CWD COMMUNITY WASTE DISPOSAL	8,747.36	N
090920	10-18-2018	99234	MISTER SIGN MAN	4,037.50	N
090921	10-18-2018	00552	OFFICE DEPOT	1,304.01	N
090922	10-18-2018	00477	QUILL CORPORATION	2,543.81	N
090923	10-18-2018	95283	SPARKLETTS AND SIERRA SPRINGS	368.30	N
090924	10-18-2018	90429	SPRINT	91.44	N
090925	10-18-2018	01142	TASB RISK MANAGEMENT FUND	13,818.39	N
090926	10-18-2018	09098	AMAZON CAPITAL SERVICES, INC.	13.99	N
090927	10-18-2018	06671	ATMOS ENERGY	927.16	N
090928	10-18-2018	03678	BSN SPORTS INC.	1,689.00	N
090929	10-18-2018	93724	SFCC, INC.	10,295.00	N
090930	10-19-2018	07201	NORTHWEST BUTANE GAS CO.	31,449.00	N
090931	10-23-2018	99209	BLACKBOARD INC.	1,479.02	N
090932*	10-23-2018	99459	BLACKWOOD, DANIEL	245.16	N
090933	10-23-2018	90197	HAMPTON INN	240.35	N
090935	10-23-2018	94138	4IMPRINT, INC.	806.87	N
090936	10-23-2018	98149	ACCO BRANDS USA LLC	198.93	N
090937	10-23-2018	97210	ALTERNATIVE COMEDY THEATER, LLC	330.00	N
090938	10-23-2018	09098	AMAZON CAPITAL SERVICES, INC.	1,815.50	N
090939	10-23-2018	00575	APPLE COMPUTER INC TX	962.00	N
090940	10-23-2018	97330	ASSETGENIE, INC.	1,675.00	N
090941	10-23-2018	01211	ASSOC. FOR NEUROLOGICALLY	350.00	N
090942	10-23-2018	97674	AT&T MOBILITY	40.95	N
090943	10-23-2018	93809	AVID CENTER	31,791.00	N
090944	10-23-2018	97735	B & H PHOTO & ELECTRONICS CORP.	670.74	N



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090948	10-23-2018	03361	BLICK ART MATERIALS	52.55	N
090949	10-23-2018	03678	BSN SPORTS INC.	5,895.88	N
090950*	10-23-2018	92481	C & G ELECTRIC	1,342.09	N
090951	10-23-2018	92481	C & G ELECTRIC	337.88	N
090952	10-23-2018	01727	CAMBRIA SUITES MCALLEN CON	129.71	N
090953	10-23-2018	02475	CDW GOVERNMENT, INC.	611.78	N
090954	10-23-2018	98020	CITY OF THE COLONY (THE)	2,642.42	N
090955	10-23-2018	99281	COACHES VIDEO LLC	370.00	N
090956	10-23-2018	96453	COMPUDATA PRODUCTS INC.	1,479.60	N
090957	10-23-2018	00693	CRAYOLA EXPERIENCE	744.28	N
090958	10-23-2018	01769	CRICK SOFTWARE	100.00	N
090959	10-23-2018	03591	CRISIS PREVENTION INSTITUTE	3,049.00	N
090960	10-23-2018	90798	DALLAS CHILDREN'S THREATRE	527.00	N
090961	10-23-2018	00192	DEALERS ELECTRICAL SUPPLY	298.27	N
090962	10-23-2018	93937	DECA	2,128.00	N
090963	10-23-2018	03011	DELL COMPUTER CORPORATION	2,921.00	N
090964	10-23-2018	00310	DEMCO INC	1,095.04	N
090965	10-23-2018	01209	DENTON COUNTY TREASURER	1,691.00	N
090966	10-23-2018	01316	DESHAZO GROUP, INC.	8,379.81	N
090967*	10-23-2018	98856	DESTINATION IMAGINATION, INC.	.00	N
090968	10-23-2018	96461	EASTBAY, INC.	941.97	N
090969	10-23-2018	96876	EDGENUITY INC.	64,000.00	N
090970	10-23-2018	98189	EDUCATION IN ACTION	5,757.00	N
090971	10-23-2018	96413	EMPOWERING WRITERS, LLC.	47.50	N
090972	10-23-2018	98504	ENTERPRISE RENT-A-CAR COMPANY	364.19	N
090973	10-23-2018	00262	ESC REGION 10	6,600.00	N
090974	10-23-2018	00361	ESC REGION 11	7,500.00	N
090975	10-23-2018	00384	ESCAPE EXPERT, LLC	358.40	N
090976	10-23-2018	00014	ETA hand2mind	228.30	N
090977	10-23-2018	01784	FCCLA	432.00	N
090978	10-23-2018	01408	FLINN SCIENTIFIC INC	4,035.51	N
090979	10-23-2018	00683	FOLLETT LIBRARY RESOURCES	511.02	N
090980	10-23-2018	00683	FOLLETT LIBRARY RESOURCES	515.96	N
090981	10-23-2018	93529	FRISCO ISD ATHLETICS	852.00	N
090982	10-23-2018	95426	FRISCO ROUGHRIDERS	300.00	N
090983	10-23-2018	99470	FULCRUM MGMT SOLUTIONS, INC.	14,537.00	N
090984	10-23-2018	07036	HACKBERRY WATER SERVICE	1,267.07	N
090985	10-23-2018	01188	HILLER, JASON	262.00	N
090986	10-23-2018	00503	HOMEGROWN PROMOTIONALS	374.40	N
090987	10-23-2018	00742	HOSPITALITY EDUCATORS ASSOC OF	445.00	N
090988	10-23-2018	00502	HOUGHTON MIFFLIN HARCOURT PUB.	2,978.40	N
090989	10-23-2018	98239	IMAGE MAKER 4U, INC.	362.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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090993	10-23-2018	97368	KROGER	240.69	N
090994	10-23-2018	01423	KRUZ & CO.	3,277.23	N
090995	10-23-2018	00627	LAKESHORE LEARNING MATERIALS	242.17	N
090996	10-23-2018	93227	LASER SAVER	510.96	N
090997	10-23-2018	96535	LEAD4WARD, LLC	2,000.00	N
090998	10-23-2018	97020	LEXIA LEARNING SYSTEMS, INC.	11,520.00	N
090999	10-23-2018	01061	LIVE SCHOOL, INC.	12,242.00	N
091000	10-23-2018	01370	MACGILL & COMPANY	1,381.41	N
091001	10-23-2018	01666	MAY THE FOURS BE WITH YOU!	3,100.00	N
091002	10-23-2018	97137	MITCHELL, ADRIAN	140.00	N
091003	10-23-2018	97184	MSB CONSULTING GROUP, LLC	893.26	N
091004	10-23-2018	01256	MUSIC IN MOTION	216.72	N
091005	10-23-2018	97293	NCS PEARSON INC.	7,688.51	N
091006	10-23-2018	97842	NCS PEARSON INC.	4,275.00	N
091007	10-23-2018	91327	NCS PEARSON INC.	4,717.80	N
091008	10-23-2018	94701	NEOFUNDS BY NEOPOST	1,000.00	N
091009	10-23-2018	03812	OLEN WILLIAMS INC	150.36	N
091010	10-23-2018	97673	OLSON, ERIC	160.00	N
091011	10-23-2018	00360	ORIENTAL TRADING COMPANY INC	626.80	N
091012	10-23-2018	01450	PEEQ TECHNOLOGIES	557.70	N
091013	10-23-2018	94356	PEPWEAR LLC	1,667.08	N
091014	10-23-2018	00180	PRINT PHASE	1,471.25	N
091015	10-23-2018	00477	QUILL CORPORATION	502.16	N
091016	10-23-2018	92816	RENAISSANCE LEARNING, INC.	74,500.00	N
091017	10-23-2018	00603	RIVERSIDE TECHNOLOGIES, INC.	1,661.00	N
091018	10-23-2018	95350	ROBERT CLIFTON HOLLIEFIELD	160.00	N
091019	10-23-2018	99878	ROCKWALL ISD	8,915.00	N
091020	10-23-2018	99889	SAN BAY STUDIO, INC.	185.92	N
091021	10-23-2018	00201	SCHOLASTIC INC	67.73	N
091022	10-23-2018	00204	SCHOOL SPECIALTY INC	2,967.39	N
091023	10-23-2018	92737	SCIENCE TEACHERS ASSOCIATION	840.00	N
091024	10-23-2018	93724	SFCC, INC.	5,800.00	N
091025	10-23-2018	98882	SITEONE LANDSCAPE SUPPLY, LLC	16.89	N
091026	10-23-2018	97122	SPIRIT MONKEY	160.00	N
091027	10-23-2018	02796	STAPLES BUSINESS ADVANTAGE	54.36	N
091028	10-23-2018	00844	STEVE WEISS MUSIC INC.	3,939.20	N
091029	10-23-2018	92801	SUNBELT RENTALS, INC.	361.60	N
091030	10-23-2018	03576	SUPER DUPER PUBLICATIONS	1,773.70	N
091031	10-23-2018	90560	SupplyWorks	3,128.78	N
091032	10-23-2018	94439	TABE	3,305.00	N
091033	10-23-2018	99511	TAEA-TEXAS ART EDUCATION	295.00	N
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Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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091036	10-23-2018	00455	TASBO	295.00	N
091037*	10-25-2018	92718	TASCO	.00	N
091038	10-23-2018	00505	TASPA	750.00	N
091039	10-23-2018	01391	TEACHING STRATEGIES, LLC	2,673.00	N
091040	10-23-2018	06722	TEXAS MUSIC EDUCATION ASSOC	330.00	N
091041	10-23-2018	03605	TRIBUTE (THE)	500.00	N
091042*	10-24-2018	01723	UNIVERSITY OF CENTRAL OKLAHOMA-	.00	N
091043	10-23-2018	00220	UNT SPEECH & HEARING CENTER	507.60	N
091044	10-23-2018	07706	VARISTY SPIRIT FASHIONS & SUPPLIES	1,120.90	N
091045	10-23-2018	97080	WALSH GALLEGOS TREVINO RUSSO &	55.00	N
091046	10-23-2018	91086	WEST MUSIC	79.58	N
091047	10-23-2018	09055	WILLIAMSON MUSIC COMPANY	313.62	N
091048	10-25-2018	99666	CAPITAL ONE	359.34	N
091049	10-25-2018	99747	CAPITAL ONE	30.17	N
091050	10-25-2018	00121	CAPITAL ONE CARD SERVICES	27.45	N
091051	10-25-2018	00229	CAPITAL ONE CARD SERVICES	172.00	N
091052	10-25-2018	00269	CAPITAL ONE CARD SERVICES	300.96	N
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091088	10-25-2018	99948	CAPITAL ONE CARD SERVICES	182.25	N
091089	10-25-2018	00118	CAPITAL ONE SERVICES	158.11	N
091090	10-25-2018	00226	CAPITAL ONE SERVICES	1,499.95	N
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091092	10-25-2018	98764	CLOTHE A CHILD FRISCO	2,184.38	N
091093	10-25-2018	92410	UNT	250.00	N
091094	10-30-2018	99882	ALEXANDER, JOHN PAUL	280.00	N
091095	10-30-2018	01804	BARTLETT, DRAKE	140.00	N
091096	10-30-2018	99618	BURRELL, DEMEETRON S.	140.00	N
091097	10-30-2018	01727	CAMBRIA SUITES MCALLEN CON	273.70	N
091098	10-30-2018	93654	CAST REGISTRATION	210.00	N
091099	10-30-2018	01709	CHILDRESS, MARC DWEIN	140.00	N
091100	10-30-2018	01809	CUYLER, TAMARA	220.00	N
091101	10-30-2018	98189	EDUCATION IN ACTION	2,470.00	N
091102	10-30-2018	95803	FLORENTINO, JOSEPH	140.00	N
091103	10-30-2018	98201	FLORES, ALEJANDRO	246.24	N
091104	10-30-2018	09071	GINA HAM	486.25	N
091105	10-30-2018	99726	HIGHLAND PARK HIGH SCHOOL	320.00	N
091106	10-30-2018	01188	HILLER, JASON	262.00	N
091107	10-30-2018	95350	ROBERT CLIFTON HOLLIEFIELD	735.00	N
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091109	10-30-2018	95002	MITCHELL, ANDREW	280.00	N
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091112	10-30-2018	98008	PHAM, TRUNG HIEU	140.00	N
091113	10-30-2018	01751	RAYMOND WEAVER CONSULTING	4,000.00	N
091114	10-30-2018	00692	SHIRLEY, SHANE DEVIN	140.00	N
091115	10-30-2018	94626	TMEA REGION 24 BAND	660.00	N
091116	10-30-2018	96421	BRADLEY JAMES WILCOX	140.00	N
091117	10-30-2018	01652	KEVIN WILLIS	140.00	N
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091121	10-31-2018	97330	ASSETGENIE, INC.	185,570.00	N
091122	10-31-2018	98109	AIRGAS USA, LLC	24.24	N
091123	10-31-2018	97951	ALL SAINTS CAMP & CONF. CENTER	6,520.00	N
091124	10-31-2018	03013	AMERICAN CONCEPTS	7,300.80	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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091128	10-31-2018	02272	ASCD	69.00	N
091129	10-31-2018	01031	AT&T	1,024.09	N
091130	10-31-2018	97578	AT&T	3,209.98	N
091131	10-31-2018	97674	AT&T MOBILITY	99.10	N
091132	10-31-2018	97735	B & H PHOTO & ELECTRONICS CORP.	539.61	N
091133	10-31-2018	00092	BAKER DISTRIBUTING CO.	1,770.90	N
091134	10-31-2018	00905	BARNES AND NOBLE	2,062.72	N
091135	10-31-2018	99167	BEHAVIOR COUNTS EDUCATION CS	2,200.00	N
091136	10-31-2018	92206	BIG TEX TRAILER WORLD, INC.	19.99	N
091137	10-31-2018	01813	BLACKBURN, ANNIQUE	30.00	N
091138	10-31-2018	03361	BLICK ART MATERIALS	5,734.14	N
091139	10-31-2018	93267	BROOK MAYS MUSIC	2,112.49	N
091140	10-31-2018	03678	BSN SPORTS INC.	6,054.00	N
091141	10-31-2018	92481	C & G ELECTRIC	4,808.00	N
091142	10-31-2018	91461	CARRIER SALES & DISRIBUTION, LLC	1,373.88	N
091143	10-31-2018	01811	CASTEEL, PATRICK	255.00	N
091144	10-31-2018	02475	CDW GOVERNMENT, INC.	4,739.81	N
091145	10-31-2018	98020	CITY OF THE COLONY (THE)	52.90	N
091146	10-31-2018	98796	CLIMATEC	3,550.00	N
091147	10-31-2018	95786	COMMUNITIES IN SCHOOLS OF NT	32,000.00	N
091148	10-31-2018	00894	CONJUGUEMOS	55.00	N
091149	10-31-2018	00029	COSERV ELECTRIC	117,553.89	N
091150	10-31-2018	04660	COSERV	6,332.22	N
091151	10-31-2018	96453	COMPUDATA PRODUCTS INC.	6.40	N
091152	10-31-2018	98795	DAPS Pro	2,665.00	N
091153	10-31-2018	00192	DEALERS ELECTRICAL SUPPLY	111.67	N
091154	10-31-2018	98856	DESTINATION IMAGINATION, INC.	605.00	N
091155	10-31-2018	97713	DISCOUNT TIRE	580.00	N
091156	10-31-2018	94606	DOUGLASS DISTRIBUTING, LTD.	517.24	N
091157	10-31-2018	90950	EAI EDUCATION	289.88	N
091158	10-31-2018	98189	EDUCATION IN ACTION	1,780.00	N
091159	10-31-2018	97582	EIKON CONSULTING GROUP, LLC	46,150.00	N
091160	10-31-2018	00262	ESC REGION 10	3,500.00	N
091161	10-31-2018	03750	FERGUSON ENTERPRISES INC	227.62	N
091162	10-31-2018	00683	FOLLETT LIBRARY RESOURCES	1,891.12	N
091163	10-31-2018	99034	FREEDOM VISUAL SERVICES, LLC	1,530.00	N
091164	10-31-2018	91910	GANDY INK	675.50	N
091165	10-31-2018	97640	GOLDSTAR TRANSIT	234,819.56	N
091166	10-31-2018	01812	GONZALES, SHANNA	85.00	N
091167	10-31-2018	00731	GOPHER SPORTS	2,910.72	N
091168	10-31-2018	00634	GRAINGER	554.74	N
091169	10-31-2018	01786	GRINDSTAFF, TASHA	260.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
091170	10-31-2018	98137	HAVEN LANDSCAPING & IRRIGATION,	14,279.90	N
091171	10-31-2018	98203	HOSA - FUTURE HEALTH	625.00	N
091172	10-31-2018	99642	IPEVO, INC.	398.00	N
091173	10-31-2018	97413	IRRIGATORS SUPPLY, INC.	1,023.95	N
091174	10-31-2018	97707	JAMF SOFTWARE, LLC	40,148.41	N
091175	10-31-2018	01800	JOSHUA INDEPENDENT SCHOOL	385.00	N
091176	10-31-2018	96099	KADUCEUS	6,650.00	N
091177	10-31-2018	97666	KNOWLEDGE MATTERS, INC.	6,499.00	N
091178	10-31-2018	97368	KROGER	1,632.31	N
091179	10-31-2018	09073	KWIK KAR	206.66	N
091180	10-31-2018	00627	LAKESHORE LEARNING MATERIALS	66.43	N
091181	10-31-2018	93227	LASER SAVER	5,511.78	N
091182	10-31-2018	98801	LEARNING FORWARD	1,280.00	N
091183	10-31-2018	93468	LENNOX	27.22	N
091184	10-31-2018	00074	LITTLE ELM WATER DEPARTMENT	22,450.10	N
091185	10-31-2018	98930	LONGHORN MECHANICAL, INC.	17,441.52	N
091186	10-31-2018	01370	MACGILL & COMPANY	463.95	N
091187	10-31-2018	09007	MARTIN EAGLE OIL	2,001.73	N
091188	10-31-2018	96356	MICHAEL'S KEYS, INC.	426.84	N
091189	10-31-2018	97184	MSB CONSULTING GROUP, LLC	221.77	N
091190	10-31-2018	01435	NORCOSTCO	269.50	N
091191	10-31-2018	01803	NORTHWEST ISD	240.00	N
091192	10-31-2018	07201	NORTHWEST BUTANE GAS CO.	13,667.12	N
091193	10-31-2018	91331	O'REILLY AUTOMOTIVE STORES, INC.	338.62	N
091194	10-31-2018	00552	OFFICE DEPOT	2,773.09	N
091195	10-31-2018	99093	ORGANIZATIONAL HEALTH:	1,035.40	N
091196	10-31-2018	00360	ORIENTAL TRADING COMPANY INC	112.52	N
091197	10-31-2018	98707	PENSKE TRUCK LEASING CO., L.P.	2,687.82	N
091198	10-31-2018	94356	PEPWEAR LLC	126.00	N
091199	10-31-2018	01799	PILOT POINT BEARCAT CLUB	395.00	N
091200	10-31-2018	00675	PINE COVE, INC.	1,960.00	N
091201	10-31-2018	00221	POSITIVE PROMOTIONS INC.	260.73	N
091202	10-31-2018	95263	PRINCETON ATHLETICS	350.00	N
091203	10-31-2018	00180	PRINT PHASE	35.50	N
091204	10-31-2018	00477	QUILL CORPORATION	1,549.15	N
091205	10-31-2018	00002	NESTLE WATERS NORTH AMERICA	89.81	N
091206	10-31-2018	00002	NESTLE WATERS NORTH AMERICA	403.33	N
091207	10-31-2018	03630	SCANTRON CORP	441.97	N
091208	10-31-2018	01587	SCHNEIDER ELECTRIC	157.50	N
091209	10-31-2018	00204	SCHOOL SPECIALTY INC	418.60	N
091210	10-31-2018	97385	SEIDLITZ EDUCATION, LLC	4,614.24	N
091211	10-31-2018	90448	SHERWIN-WILLIAMS COMPANY	18.98	N
091212	10-31-2018	95283	SPARKLETTS AND SIERRA SPRINGS	55.67	N
091213	10-31-2018	98553	SPIRIT WORX, LLC	712.89	N
091214	10-31-2018	92603	SUDDENLINK COMMUNICATIONS	2,100.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
091215	10-31-2018	90560	SupplyWorks	7,362.09	N
091216	10-31-2018	92467	SYSCO FOOD SERVICES OF DALLAS	4,329.88	N
091217	10-31-2018	92718	TASCO	165.00	N
091218	10-31-2018	00505	TASPA	500.00	N
091219	10-31-2018	97766	TCA	125.00	N
091220	10-31-2018	98780	TEACHER SYNERGY LLC	415.06	N
091221	10-31-2018	01686	TEAGUE NALL AND PERKINS	11,200.00	N
091222	10-31-2018	00887	TEPSA	455.00	N
091223	10-31-2018	06777	TEXAS ACADEMIC DECATHLON	1,400.00	N
091224	10-31-2018	03539	TEXAS BLUEBONNET AWARD	15.00	N
091225	10-31-2018	00753	THE DBQ PROJECT	1,431.00	N
091226	10-31-2018	94626	TMEA REGION 24 BAND	120.00	N
091227*	10-31-2018	90970	TOBII DYNAVOX	148.92	N
091228	10-31-2018	91081	TRANE U.S. INC.	13,343.95	N
091229	10-31-2018	98554	TRIDENT BEVERAGE, INC.	2,089.50	N
091230	10-31-2018	03336	TSPRA	1,090.00	N
091231	10-31-2018	92907	BROOK MAYS MUSIC COMPANY	126.00	N
091232	10-31-2018	00165	WALMART	2,661.36	N
091233	10-31-2018	95091	WESTERN BRW PAPER CO. INC.	3,358.50	N
091234	10-31-2018	03577	WESTERN PSYCHOLOGICAL SERVICES	408.10	N
091235	10-31-2018	97900	Z FLOOR CO., LTD	1,000.00	N
E01167	10-05-2018	99931	BORING, AMY	41.31	Y
E01168	10-05-2018	01754	BROWN, ERICA	134.20	Y
E01169	10-05-2018	98713	BROWN, KRISTIN	37.28	Y
E01170	10-05-2018	96379	SUSAN CASHMAN	131.00	Y
E01171	10-05-2018	96434	CORTNEY CLOVER	60.00	Y
E01172	10-05-2018	98347	DANIELS, KENDALL	17.49	Y
E01173	10-05-2018	01755	GONZALES, KATIE	43.60	Y
E01174	10-05-2018	90329	GWINN, JENNIFER	435.69	Y
E01175	10-05-2018	09071	GINA HAM	76.13	Y
E01176	10-05-2018	98262	HANSEN, JESSIKA	20.49	Y
E01177	10-05-2018	95774	JAGGARS, CAROLINE	24.53	Y
E01178	10-05-2018	03698	TERESA JONES	70.25	Y
E01179	10-05-2018	00795	JUAREZ, VICTORIA	28.94	Y
E01180	10-05-2018	91620	MIKA, CYNDY	306.34	Y
E01181	10-05-2018	01756	NEGRON, LORI	146.37	Y
E01182	10-05-2018	98223	RIOS, DIGNA	34.34	Y
E01183	10-05-2018	93080	MONICA TABOADA	9.27	Y
E01184	10-05-2018	00791	WIERZBICKI, TONYA	67.58	Y
E01187	10-05-2018	94573	ARGENTINE, WENDY	204.90	Y
E01188	10-05-2018	98583	EULER, KENDALL	207.00	Y
E01189	10-12-2018	01765	BROADUS, CAITLIN	118.87	Y
E01190	10-12-2018	99590	FLETCHER, SHRONDA	418.65	Y
E01191	10-12-2018	01010	HOOTEN, LISA	14.73	Y
E01192	10-12-2018	01766	PIRACHA, FAIZHA	118.87	Y

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E01193	10-12-2018	93080	MONICA TABOADA	51.28	Y
E01194	10-19-2018	95774	JAGGARS, CAROLINE	27.25	Y
E01195	10-19-2018	96571	QUINTERO, YAMILE	119.32	Y
E01196	10-19-2018	98223	RIOS, DIGNA	37.61	Y
E01197	10-19-2018	00791	WIERZBICKI, TONYA	50.14	Y
E01198	10-26-2018	90468	ASHLEY GLOVER	352.12	Y
E01199	10-26-2018	00402	BAGGETT, CHRIS	118.87	Y
E01200	10-26-2018	99931	BORING, AMY	113.47	Y
E01201	10-26-2018	99458	BRADLEY, TEMESA	50.00	Y
E01202	10-26-2018	99069	BROWN, KEISHA	138.53	Y
E01203	10-26-2018	01787	CONTRERAS, RYAN	111.64	Y
E01204	10-26-2018	99838	DAVIS, MICHELLE	108.00	Y
E01205	10-26-2018	91878	EPPS, CLEOTA	180.00	Y
E01206	10-26-2018	01797	GAFFNEY, KIMBERLY	118.87	Y
E01207	10-26-2018	99634	HERNANDEZ, KALEEN	80.00	Y
E01208	10-26-2018	98838	MADELEY, JANEL	398.51	Y
E01209	10-26-2018	96998	McHUGH, CARRIE	38.70	Y
E01210	10-26-2018	91620	MIKA, CYNDY	700.82	Y
E01211	10-26-2018	01159	PENA, KARLIN	111.66	Y
E01212	10-26-2018	01788	RINEHART, NICOLE	118.87	Y
E01213	10-26-2018	99591	SILVA, MAGDALENA	69.11	Y
E01214	10-26-2018	98521	SMITH, TERESA	12.97	Y
E01215	10-26-2018	00721	SOUTH, ELIZABETH	25.94	Y
E01216	10-26-2018	03698	TERESA JONES	64.75	Y
E01217	10-26-2018	00411	TUFFS, JENNIFER	118.87	Y
E01218	10-26-2018	98587	WALKER, SHAI	255.89	Y
E01219	10-26-2018	01798	WELLS, BRANDON	118.87	Y
E01220	10-26-2018	01796	ZAVALA, JESSICA	118.87	Y
E01221	10-31-2018	99874	HARBIN, MATTHUEWS	135.00	Y
E01222	10-31-2018	01816	HEAD, SARA	102.00	Y
E01223	10-31-2018	95774	JAGGARS, CAROLINE	27.25	Y
E01224	10-31-2018	01817	MARTIN, KELLI	102.00	Y
E01225	10-31-2018	01819	MEASLES, ASHLEY	102.00	Y
E01226*	10-31-2018	98574	RICHARDSON, STEPHEN	102.00	Y
E01227	10-31-2018	98223	RIOS, DIGNA	38.15	Y
E01228	10-31-2018	99591	SILVA, MAGDALENA	78.00	Y
E01229	10-31-2018	01820	SMITH, MARK	135.00	Y
E01230	10-31-2018	96875	STRATON, CANDICE	45.87	Y
E01231	10-31-2018	96072	TARVER, CAROLYN	552.10	Y
<b>Grand Totals:</b>				<b>3,664,348.93</b>	

End of Report