

Check Nbr	Paid Date	Payee	Amount	EFT
122295	06-04-2018	FIRST FINANCIAL ADMINISTRATORS INC	36,632.41	N
122296	06-04-2018	FIRST FINANCIAL ADMINISTRATORS INC	91,261.33	N
122297	06-05-2018	KWIKBOOST	759.00	N
122298	06-07-2018	806 TECHNOLOGIES, INC	6,500.00	N
122299	06-07-2018	AARON ORNAMENTAL IRON, INC	9,235.00	N
122300	06-07-2018	ABAS FINANCIAL SERVICES	228.00	N
122301	06-07-2018	ACEMART RESTAURANT SUPPLY COMPANY	3,523.00	N
122302	06-07-2018	AMAZON CAPITAL SERVICES, INC	24.84	N
122303	06-07-2018	AMERICAN EXPRESS	119.40	N
122304	06-07-2018	MYA ASBERRY	54.00	N
122305	06-07-2018	MYA ASBERRY	126.00	N
122306	06-07-2018	RICK AUSMUS	20.29	N
122307	06-07-2018	AUSTIN HILTON GARDEN INN	634.38	N
122308	06-07-2018	AUSTIN HILTON GARDEN INN	634.38	N
122309	06-07-2018	AUSTIN HILTON GARDEN INN	634.38	N
122310	06-07-2018	AUSTIN HILTON GARDEN INN	477.42	N
122311	06-07-2018	AUTONATION SHARED SERVICE CENTER	34.50	N
122312	06-07-2018	AUTONATION SHARED SERVICE CENTER	1,574.30	N
122313	06-07-2018	BASEBALL EXPRESS	513.40	N
122314	06-07-2018	BOSWELL, JENNIFER	198.00	N
122315	06-07-2018	BRUCE LOWRIE CHEVROLET INC	112.97	N
122316	06-07-2018	SPORTS SUPPLY GROUP, INC	845.00	N
122317	06-07-2018	DAN CAREY SPORTING GOODS, LTD.	7,149.00	N
122318	06-07-2018	CDW-GOVERNMENT LLC	140.24	N
122319	06-07-2018	CHARTER COMMUNICATIONS	1,491.14	N
122320	06-07-2018	CITY OF EVERMAN	6,623.91	N
122321	06-07-2018	RANDY CLAY	15.00	N
122322	06-07-2018	COMMUNITY LEARNING LLC	108.95	N
122323	06-07-2018	SHALONDER COOPER	108.00	N
122324	06-07-2018	TAMIKA DEES	108.00	N
122325	06-07-2018	MARTIN DEHOYOS	198.00	N
122326	06-07-2018	JARED DENTON	17.08	N
122327	06-07-2018	EAI EDUCATION	2,421.50	N
122328	06-07-2018	ECOLAB EQUIPMENT CARE	4,612.92	N
122329	06-07-2018	ECS LEARNING SYSTEMS	372.24	N
122330	06-07-2018	ESIX SPORTSWEAR	944.00	N
122331	06-07-2018	NORMA ESPINOZA	132.00	N
122332	06-07-2018	FARMERS MARKET FORT WORTH INC	37,113.31	N
122333	06-07-2018	FASTSIGNS	237.50	N
122334	06-07-2018	DEE L. AND SHERRI VAUGHN	1,000.00	N
122335	06-07-2018	FORT WORTH HIGHTECH SIGNS COMPANY	264.00	N
122336	06-07-2018	FORT WORTH MUSEUM OF SCIENCE & HIST	550.00	N
122337	06-07-2018	MARIA GARCIA	45.00	N
122338	06-07-2018	GCA K12 EDUCATION SERVICES INC	74,166.20	N
122339	06-07-2018	GENE HARRIS PETROLEUM	42.00	N
122340	06-07-2018	GF EDUCATORS INC	816.11	N
122341	06-07-2018	W.W. GRAINGER, INC	1,176.84	N

Check Nbr	Paid Date	Payee	Amount	EFT
122342	06-07-2018	GRAPHICS STORE	734.95	N
122343	06-07-2018	SHANTELL GUILLORY-WILLIAMS	108.00	N
122344	06-07-2018	HANDWRITING WITHOUT TEARS	1,427.25	N
122345	06-07-2018	RONALD DALE HARGIS	210.81	N
122346	06-07-2018	TEXAS GRADUATION SUPPLY	3,977.00	N
122347	06-07-2018	HOLIDAY INN EXPRESS	81.21	N
122348	06-07-2018	HOME DEPOT	5.73	N
122349	06-07-2018	HOTEL INDIGO	160.60	N
122350	06-07-2018	HOTEL INDIGO	160.60	N
122351	06-07-2018	CHRISTINA IBARRA	8.00	N
122352	06-07-2018	SHINDA JHNSON	45.00	N
122353	06-07-2018	KAMICO INSTRUCTIONAL MEDIA INC	207.60	N
122354	06-07-2018	MARK KARONKA	9.06	N
122355	06-07-2018	JOHN KERSHNER	126.00	N
122356	06-07-2018	JAMES KING	132.00	N
122357	06-07-2018	LAWN PATROL SERVICE INC	300.00	N
122358	06-07-2018	MAD SCIENCE OF TARRANT COUNTY	945.00	N
122359	06-07-2018	FORT WORTH COSTUME INC	446.25	N
122360	06-07-2018	CYNTHIA ANN MARLOW GOULD	1,306.25	N
122361	06-07-2018	PAM MCCOY	54.00	N
122362	06-07-2018	KERIC MCGOWAN	108.00	N
122363	06-07-2018	MGM PRINTING SERVICES INC	2,295.00	N
122364	06-07-2018	JASON MILLER	204.00	N
122365	06-07-2018	MSB CONSULTING GROUP, LLC	726.28	N
122366	06-07-2018	NATIONAL TELESYSTEMS, INC	319.05	N
122367	06-07-2018	NORTH TEXAS GRADUATION SERVICES LLC	464.00	N
122368	06-07-2018	NORTHERN TOOL & EQUIPMENT	4,307.82	N
122369	06-07-2018	NOVA HEALTHCARE, PA	261.59	N
122370	06-07-2018	OFFICE DEPOT	1,411.98	N
122371	06-07-2018	OGBURN'S TRUCK PARTS	1,724.37	N
122372	06-07-2018	OMNI CORPUS CHRISTI HOTEL	519.15	N
122373	06-07-2018	O'REILLY AUTOMOTIVE PARTS, INC	148.59	N
122374	06-07-2018	ORIENTAL TRADING COMPANY, INC	434.69	N
122375	06-07-2018	CHERIE PACE	272.00	N
122376	06-07-2018	SHAYLA PRATT	108.00	N
122377	06-07-2018	PRESTON, MARY	90.00	N
122378	06-07-2018	RESILIENT INTELLIGENT NETWORKS, LLC	2,769.00	N
122379	06-07-2018	ROADMASTER AUTO PARTS STORE	73.88	N
122380	06-07-2018	CRISTINA RUBIO	45.00	N
122381	06-07-2018	SAM'S CLUB DIRECT	3,433.74	N
122382	06-07-2018	CATHY SEWELL	198.00	N
122383	06-07-2018	MARIA SHULTZ	15.89	N
122384	06-07-2018	SMART CARE EQUIPMENT SOLUTIONS	65.57	N
122385	06-07-2018	LONZETTA SMITH-ALLEN	148.00	N
122386	06-07-2018	SOUTHWEST INTERNATIONAL TRUCKS INC	3,104.27	N
122387	06-07-2018	SPRINGHILL SUITES AUSTIN CEDAR PARK	318.28	N
122388	06-07-2018	SPRINGHILL SUITES AUSTIN CEDAR PARK	318.28	N

Check Nbr	Paid Date	Payee	Amount	EFT
122389	06-07-2018	STAPLES CONTRACT & COMMERCIAL INC	5,398.67	N
122390	06-07-2018	STRICTLY TECHNOLOGY LLC	1,374.74	N
122391	06-07-2018	SUNSTATE EQUIPMENT CO LLC	279.38	N
122392	06-07-2018	SUPERIOR PEDIATRIC CARE INC	1,410.00	N
122393	06-07-2018	THE INN AT SOUTH PADRE HOTEL	244.32	N
122394	06-07-2018	PAULA TINKER	198.00	N
122395	06-07-2018	TREASURE BAY INC.	538.92	N
122396	06-07-2018	UNIFIRST CORP	76.07	N
122397	06-07-2018	UNITED REFRIGERATION INC	51.41	N
122398	06-07-2018	LISA WALKER	20.00	N
122399	06-07-2018	DEBORAH WATSON	12.00	N
122400	06-07-2018	WESTERN MAKETING INC	325.00	N
122401	06-07-2018	MICHAEL YOUNG	5.05	N
122407	06-07-2018	NATURAL EXPRESSION PHOTOGRAPHY	300.00	N
122408	06-07-2018	TEXAS FLAGS LTD	5,009.00	N
122409	06-08-2018	BARNES & NOBLE EDUCATION INC	13,725.90	N
122410	06-08-2018	CROWNE PLAZA HOTEL	421.83	N
122411	06-08-2018	OMNI AUSTIN HOTEL DOWNTOWN	636.56	N
122412	06-14-2018	CHRISTOPHER D. FULLER	930.00	N
122413	06-14-2018	AMERICAN READING COMPANY, INC	4,820.00	N
122414	06-14-2018	AP EXAMS	841.00	N
122415	06-14-2018	AVID CENTER	1,590.00	N
122416	06-14-2018	BARNES & NOBLE	4,593.44	N
122417	06-14-2018	BIMBO BAKERIES USA INC	1,664.37	N
122418	06-14-2018	BORDEN DAIRY COMPANY	34,744.37	N
122419	06-14-2018	BRACKETT & ELLIS, A PROF CORP	1,567.50	N
122420	06-14-2018	SPORTS SUPPLY GROUP, INC	549.18	N
122421	06-14-2018	BIG BOOKS, BY GEORGE	852.50	N
122422	06-14-2018	CAMPBELL PAPER COMPANY	999.73	N
122423	06-14-2018	CAREER & TECHNICAL ASSOC OF TX-CTAT	175.00	N
122424	06-14-2018	CARROLL ISD	450.00	N
122425	06-14-2018	MARIO CASON	7.00	N
122426	06-14-2018	CHASE CARD SERVICES	94.00	N
122427	06-14-2018	CHICK-FIL-A	135.36	N
122428	06-14-2018	CHILD CARE ASSOCIATES	297.49	N
122429	06-14-2018	CICIS ENTERPRISES LP	320.00	N
122430	06-14-2018	CITY OF EVERMAN	13,101.78	N
122431	06-14-2018	CITY OF FORT WORTH	1,877.00	N
122432	06-14-2018	CITY OF FORT WORTH WATER DEPT	3,474.29	N
122433	06-14-2018	CLEAR CHANNEL OUTDOORS	2,000.00	N
122434	06-14-2018	COLORADO BOXED BEEF CO	320.65	N
122435	06-14-2018	COWTOWN MATERIALS INC	76.40	N
122436	06-14-2018	DAVIS DEMOGRAPHICS & PLANNING, INC	1,295.00	N
122437	06-14-2018	DEALERS ELECTRICAL SUPPLY	2,922.65	N
122438	06-14-2018	DENITECH	21,718.61	N
122439	06-14-2018	DENITECH CORPORATION	32.94	N
122440	06-14-2018	EAI EDUCATION	1,904.48	N

Check Nbr	Paid Date	Payee	Amount	EFT
122441	06-14-2018	EDUCATION SERVICE CENTER REGION 11	55.00	N
122442	06-14-2018	EMR ELEVATOR INC	264.10	N
122443	06-14-2018	EXPANCO INC	114.00	N
122444	06-14-2018	EXPANCO INC	76.00	N
122445	06-14-2018	EXPANCO INC	38.00	N
122446	06-14-2018	FASTENAL COMPANY	170.21	N
122447	06-14-2018	DEE L. AND SHERRI VAUGHN	186.35	N
122448	06-14-2018	FOLLETT SCHOOL SOLUTIONS INC	933.90	N
122449	06-14-2018	GENE HARRIS PETROLEUM	21.00	N
122450	06-14-2018	GLASS DOCTOR OF NORTH TEXAS	162.00	N
122451	06-14-2018	GLOBAL ASSET	40,872.00	N
122452	06-14-2018	KIM GRIFFIN	45.00	N
122453	06-14-2018	SARAH HAUSEY	44.00	N
122454	06-14-2018	BRANDI HAYNES	45.00	N
122455	06-14-2018	HOME DEPOT	10,502.68	N
122456	06-14-2018	BRITTNEY HOWARD	44.00	N
122457	06-14-2018	LAMESHA HUBERT	45.00	N
122458	06-14-2018	INTERQUEST DETECTION K-9S OF N TEX	470.00	N
122459	06-14-2018	J W PEPPER & SON INC	1,185.59	N
122460	06-14-2018	LABATT FOOD SERVICE	59,911.19	N
122461	06-14-2018	ART LEBEAU	85.22	N
122462	06-14-2018	LENNOX INDUSTRIES INC	7,636.48	N
122463	06-14-2018	LOWE'S	71.19	N
122464	06-14-2018	MICHELLE MARLOW M.S. CCC/SLP	1,705.00	N
122465	06-14-2018	RFM ORIENTATION CONCEPTS LLC	1,331.25	N
122466	06-14-2018	MINUTEMAN PRESS	1,743.50	N
122467	06-14-2018	MINUTEMAN PRESS	619.95	N
122468	06-14-2018	KATHY C MORIARTY	150.00	N
122469	06-14-2018	MSB CONSULTING GROUP, LLC	272.81	N
122470	06-14-2018	NATIONAL TELESYSTEMS, INC	1,218.70	N
122471	06-14-2018	NORTH TEXAS GRADUATION SERVICES LLC	1,595.00	N
122472	06-14-2018	NORTH TEXAS TOLLWAY AUTHORITY	7.91	N
122473	06-14-2018	NORTH TEXAS TOLLWAY AUTHORITY	7.91	N
122474	06-14-2018	NORTH TEXAS TOLLWAY AUTHORITY	6.42	N
122475	06-14-2018	NORTH TEXAS TOLLWAY AUTHORITY	3.56	N
122476	06-14-2018	JCO & ASSOCIATES LLC	1,485.00	N
122477	06-14-2018	OMNI AUSTIN SOUTHPARK HOTEL	610.40	N
122478	06-14-2018	PHILLIPS LAWN SPRINKLER CO INC	1,200.00	N
122479	06-14-2018	PIC PRINTING	13.50	N
122480	06-14-2018	PROCOMPUTING CORPORATION	156,731.00	N
122481	06-14-2018	PROGRESSIVE WASTE SOLUTIONS TX	7,893.67	N
122482	06-14-2018	PROGRESSIVE WASTE SOLUTIONS TX, INC	465.82	N
122483	06-14-2018	PROGRESSIVE WASTE SOLUTIONS TX, INC	104.24	N
122484	06-14-2018	MARICELA RAMIREZ	44.00	N
122485	06-14-2018	ALLIED WASTE SERVICES #794	2,077.16	N
122486	06-14-2018	RUGBY HOLDINGS LLC	157.33	N
122487	06-14-2018	SAM'S CLUB DIRECT	255.14	N

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122488	06-14-2018	SCHOLASTIC BOOK FAIRS-10	2,890.26	N
122489	06-14-2018	SCHOLASTIC INC	984.28	N
122490	06-14-2018	SKYWARD INC	365.00	N
122491	06-14-2018	SMITH PROTECTION SECURITY	25,415.47	N
122492	06-14-2018	STAPLES CONTRACT & COMMERCIAL INC	5,540.98	N
122493	06-14-2018	SUPERIOR PEDIATRIC CARE INC	990.00	N
122494	06-14-2018	TEXAS ASSN OF SCHOOL BOARDS	790.00	N
122495	06-14-2018	TASB RISK MANAGEMENT FUND	17,727.59	N
122496	06-14-2018	TASB RISK MANAGEMENT FUND	2,000.00	N
122497	06-14-2018	TAVAC	250.00	N
122498	06-14-2018	TEX-AIR FILTER MFG CO	5,572.61	N
122499	06-14-2018	TEXAS ASSN OF SCHOOL BUSINESS OFFIC	140.00	N
122500	06-14-2018	THE LAMAR COMPANIES	1,920.00	N
122501	06-14-2018	NIS INC	1,351.00	N
122502	06-14-2018	UCAC INC	285.00	N
122503	06-14-2018	UNITED REFRIGERATION INC	108.19	N
122504	06-14-2018	VST SERVICES, LLC	500.00	N
122505	06-14-2018	VST SERVICES, LLC	10.00	N
122506	06-14-2018	WILLIAMSON MUSIC 1ST	4,097.52	N
122507	06-20-2018	AMERICAN BARRICADE COMPANY INC	250.00	N
122508	06-20-2018	AMERICAN EXPRESS	5,972.86	N
122509	06-20-2018	APPLE INC	6,754.00	N
122510	06-20-2018	AWARDS BY MASTERCRAFT	89.00	N
122511	06-20-2018	AUTONATION SHARED SERVICE CENTER	30.75	N
122512	06-20-2018	BENECRAS LLC	12,500.00	N
122513	06-20-2018	MELODIE BROOKINS	130.00	N
122514	06-20-2018	BRUCE LOWRIE CHEVROLET INC	89.95	N
122515	06-20-2018	BST SECURITY AND FIRE LLC	365.00	N
122516	06-20-2018	BUCK'S WHEEL & EQUIPMENT CO	1,674.12	N
122517	06-20-2018	DAN CAREY SPORTING GOODS, LTD.	7,489.15	N
122518	06-20-2018	CDW-GOVERNMENT LLC	156.00	N
122519	06-20-2018	CENTURY FIRE HOLDINGS, LLC	330.00	N
122520	06-20-2018	CHEM CAN SERVICES LLC	139.10	N
122521	06-20-2018	CHILD CARE ASSOCIATES	550.73	N
122522	06-20-2018	CITY OF FORT WORTH	70.00	N
122523	06-20-2018	CITY OF FORT WORTH	136.00	N
122524	06-20-2018	CITY OF FORT WORTH WATER DEPT	6,267.77	N
122525	06-20-2018	COACH COMM SPORTS ELECTRONICS	1,398.00	N
122526	06-20-2018	COLLEGE BOARD	420.00	N
122527	06-20-2018	CRISIS PREVENTION INSTITUTE	3,049.00	N
122528	06-20-2018	DAVID E. LARSEN &	475.00	N
122529	06-20-2018	DEALERS ELECTRICAL SUPPLY	2,667.86	N
122530	06-20-2018	EAI EDUCATION	1,225.26	N
122531	06-20-2018	EATON CORPORATION	6,768.00	N
122532	06-20-2018	EDUCATION SERVICE CTR REGION 10	2,000.00	N
122533	06-20-2018	EDUCATION SERVICE CENTER REGION 11	784.00	N
122534	06-20-2018	EDUCATION SERVICE CENTER REGION 11	5,480.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
122535	06-20-2018	EDUCATION SERVICE CTR REGION 4	150.00	N
122536	06-20-2018	EDUCATOR'S DEPOT INC	1,685.00	N
122537	06-20-2018	ELLIOTT ELECTRIC SUPPLY	1,915.98	N
122538	06-20-2018	EPIC SUPPLY	1,815.44	N
122539	06-20-2018	FORT WORTH LUMBER COMPANY	3,728.47	N
122540	06-20-2018	GBS LINENS	246.95	N
122541	06-20-2018	GRAYBAR ELECTRIC COMPANY, INC	85.84	N
122542	06-20-2018	GWEN'S UPHOLSTERY	115.00	N
122543	06-20-2018	GREENWOOD PUBLISHING GROUP	79,144.56	N
122544	06-20-2018	HERFF JONES LLC	61.32	N
122545	06-20-2018	HOME DEPOT	498.02	N
122546	06-20-2018	HOME DEPOT	619.09	N
122547	06-20-2018	HOME DEPOT	6.84	N
122548	06-20-2018	HOUGHTON MIFFLIN HARCOURT PUB CO	1,700.00	N
122549	06-20-2018	ITSLEARNING INC.	9,900.00	N
122550	06-20-2018	J & B TROPHY COMPANY, INC	31.20	N
122551	06-20-2018	JOHNSON LEARNING SYSTEMS	1,500.00	N
122552	06-20-2018	MARCI JONES	199.23	N
122553	06-20-2018	LENNOX INDUSTRIES INC	660.02	N
122554	06-20-2018	MALLORY SCREEN PRINT & EMBROIDERY	1,079.25	N
122555	06-20-2018	MATHESON TRI-GAS INC.	90.40	N
122556	06-20-2018	HHA ENDEAVORS LLC	2,200.00	N
122557	06-20-2018	MICROSHARE INC	19,849.25	N
122558	06-20-2018	MSB CONSULTING GROUP, LLC	98.91	N
122559	06-20-2018	NAVIANCE INC	18,057.60	N
122560	06-20-2018	NORTH TEXAS CORING INC	1,750.00	N
122561	06-20-2018	NORTH TEXAS WINSUPPLY	1,136.96	N
122562	06-20-2018	NORTHERN TOOL & EQUIPMENT	789.96	N
122563	06-20-2018	NORTHERN TOOL & EQUIPMENT	233.51	N
122564	06-20-2018	NORTHERN TOOL & EQUIPMENT	16.98	N
122565	06-20-2018	NOVA HEALTHCARE, PA	450.95	N
122566	06-20-2018	OFFICE DEPOT	176.74	N
122567	06-20-2018	OGBURN'S TRUCK PARTS	489.72	N
122568	06-20-2018	JCO & ASSOCIATES LLC	450.00	N
122569	06-20-2018	O'REILLY AUTOMOTIVE PARTS, INC	565.97	N
122570	06-20-2018	PPG PAINTS	826.01	N
122571	06-20-2018	PROCOMPUTING CORPORATION	1,192.00	N
122572	06-20-2018	WC OF TEXAS	127.68	N
122573	06-20-2018	RESILIENT INTELLIGENT NETWORKS, LLC	3,989.00	N
122574	06-20-2018	RK TECHNOLOGY REPAIR	150.00	N
122575	06-20-2018	ROADMASTER AUTO PARTS STORE	479.44	N
122576	06-20-2018	ROADMASTER AUTO PARTS STORE	437.98	N
122577	06-20-2018	ABBAY ROBINSON	56.00	N
122578	06-20-2018	RUSH BUS CENTER OF TX	633.54	N
122579	06-20-2018	SAM'S CLUB DIRECT	998.03	N
122580	06-20-2018	SHERWIN-WILLIAMS	817.73	N
122581	06-20-2018	SILVER CREEK MATERIALS INC	1,980.00	N

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122582	06-20-2018	SOUTHERN METHODIST UNIVERSITY	2,492.52	N
122583	06-20-2018	SOUTHERN METHODIST UNIVERSITY	1,000.00	N
122584	06-20-2018	SOUTHWEST INTERNATIONAL TRUCKS INC	6.41	N
122585	06-20-2018	STAPLES CONTRACT & COMMERCIAL INC	11,086.74	N
122586	06-20-2018	SUNSTATE EQUIPMENT CO LLC	1,366.44	N
122587	06-20-2018	TEXAS CHRISTIAN UNIVERSITY	1,500.00	N
122588	06-20-2018	TEXAS CHRISTIAN UNIVERSITY	500.00	N
122589	06-20-2018	TEXAS DEPT OF PUBLIC SAFETY	107.00	N
122590	06-20-2018	TEXAS TECH CAREER CENTER	1,675.00	N
122591	06-20-2018	THE LITERACY PARTNERS	125.00	N
122592	06-20-2018	UNIFIRST CORP	85.10	N
122593	06-20-2018	UNITED REFRIGERATION INC	223.34	N
122594	06-20-2018	UNITED REFRIGERATION INC	113.27	N
122595	06-20-2018	UNIVERSITY OF TEXAS AT DALLAS	490.00	N
122596	06-20-2018	UNIVERSITY OF TEXAS-HOUSTON	17,850.00	N
122597	06-20-2018	ANDY UTSUMI	12.00	N
122598	06-20-2018	WESTERN MAKETING INC	410.85	N
122599	06-20-2018	WOODARD BUILDERS SUPPLY CO	1,026.00	N
122600	06-20-2018	ZIMMERER KUBOTA & EQUIPMENT INC	456.73	N
122601	06-20-2018	ANDERSON'S	1,669.37	N
122602	06-21-2018	ASSN OF TX PROF EDUCATORS	604.52	N
122603	06-21-2018	EDUCATION CAREER ALTERNATIVES PRGRM	800.00	N
122604	06-21-2018	EDUCATIONAL EMPLOYEES CREDIT UNION	1,592.38	N
122605	06-21-2018	ESC REGION XI BUSINESS OFFICE	495.00	N
122606	06-21-2018	EVERMAN ISD FOUNDATION	5,325.67	N
122607	06-21-2018	HSA Bank	125.00	N
122608	06-21-2018	INVESTRUST, N.A.	11,514.16	N
122609	06-21-2018	PAM BASSEL	435.00	N
122610	06-21-2018	PHEAA	367.67	N
122611	06-21-2018	TEXAS AFT/PEG	49.50	N
122612	06-21-2018	TEXAS ASSN OF SECONDARY SCH PRIN	22.50	N
122613	06-21-2018	TEXAS ELEM PRINCIPALS & SUPER ASSN	61.90	N
122614	06-21-2018	TEXAS TEACHERS	2,158.57	N
122615	06-21-2018	TG	1,100.56	N
122616	06-21-2018	TIM TRUMAN CHPTR 13 TRUSTEE	1,021.12	N
122617	06-21-2018	TX CLASSROOM TEACHERS ASSN	28.00	N
122618	06-21-2018	TX STATE TEACHERS ASSN	308.00	N
122619	06-21-2018	UMB BANK NA	300.00	N
122620	06-21-2018	UNITED EDUCATORS ASSN	4,966.69	N
122621	06-21-2018	US DEPT OF EDUCATION NATL PYMT CTR	1,376.09	N
122622	06-27-2018	A-1 AUTO GLASS INC	225.00	N
122623	06-27-2018	AMERICAN EXPRESS	400.82	N
122624	06-27-2018	AMERICAN TIRE DISTRIBUTOR	709.41	N
122625	06-27-2018	MYA ASBERRY	102.00	N
122626	06-27-2018	AT&T	2,049.99	N
122627	06-27-2018	AT&T	469.39	N
122628	06-27-2018	AT&T	71.02	N

Check Nbr	Paid Date	Payee	Amount	EFT
122629	06-27-2018	ATHLETIC SUPPLY INC	4,775.50	N
122630	06-27-2018	ATMOS ENERGY	1,555.88	N
122631	06-27-2018	AWARDS BY MASTERCRAFT	60.00	N
122632	06-27-2018	TANISHA BOONE	102.00	N
122633	06-27-2018	SPORTS SUPPLY GROUP, INC	1,912.84	N
122634	06-27-2018	CAREER & TECHNICAL ASSOC OF TX-CTAT	3,955.00	N
122635	06-27-2018	DAN CAREY SPORTING GOODS, LTD.	6,812.00	N
122636	06-27-2018	CDI COMPUTER DEALERS, INC.	4,000.00	N
122637	06-27-2018	SHALONDER COOPER	17.83	N
122638	06-27-2018	SUSAN COX	29.70	N
122639	06-27-2018	ITALIA DE LA CRUZ	102.00	N
122640	06-27-2018	DEALERS ELECTRICAL SUPPLY	2,280.96	N
122641	06-27-2018	TAMIKA DEES	11.74	N
122642	06-27-2018	MARTIN DEHOYOS	102.00	N
122643	06-27-2018	DENTON ISD LONE STAR TIA	120.00	N
122644	06-27-2018	ECOSYSTEMS ENVIROMENTAL INC	1,256.00	N
122645	06-27-2018	EDUCATION SERVICE CENTER 13	399.20	N
122646	06-27-2018	EDUCATION SERVICE CENTER REGION 11	200.00	N
122647	06-27-2018	EIDSON, KAY	102.00	N
122648	06-27-2018	ENGIE RESOURCES	128,618.28	N
122649	06-27-2018	FAMILY & SCIENCE TEACHERS ASSN TX	475.00	N
122650	06-27-2018	FASTENAL COMPANY	316.43	N
122651	06-27-2018	FRONTLINE EDUCATION	5,244.28	N
122652	06-27-2018	FLEETCOR TECHNOLOGIES	4,249.05	N
122653	06-27-2018	GLOBAL ASSET	2,158.00	N
122654	06-27-2018	GLOBAL ASSET	304.00	N
122655	06-27-2018	GUERRERO, STACEY	102.00	N
122656	06-27-2018	HOME DEPOT	8,335.05	N
122657	06-27-2018	J BRANDT RECOGNITION LTD	144.00	N
122658	06-27-2018	JAMES, DANIELLE	102.00	N
122659	06-27-2018	JIM'S LOCK AND SAFE INC	691.50	N
122660	06-27-2018	KENT ADHESIVE PRODUCTS COMPANY	175.13	N
122661	06-27-2018	KAPLAN EARLY LEARNING COMPANY	195.04	N
122662	06-27-2018	KEVIN KHORRAMI	200.00	N
122663	06-27-2018	LAKESHORE EQUIPMENT COMPANY	29,571.24	N
122664	06-27-2018	LAKESHORE EQUIPMENT COMPANY	1,422.72	N
122665	06-27-2018	LAKESHORE EQUIPMENT COMPANY	1,422.72	N
122666	06-27-2018	LAKESHORE EQUIPMENT COMPANY	1,422.72	N
122667	06-27-2018	LAKESHORE EQUIPMENT COMPANY	1,422.72	N
122668	06-27-2018	LAKESHORE EQUIPMENT COMPANY	1,422.72	N
122669	06-27-2018	LETICIA LARIZ	102.00	N
122670	06-27-2018	LUCKY LADY OIL COMPANY	15,799.00	N
122671	06-27-2018	MANSFIELD METAL & RUBBER INC	321.46	N
122672	06-27-2018	MARRIOTT RIVERCENTER	411.99	N
122673	06-27-2018	MARRIOTT RIVERCENTER	411.99	N
122674	06-27-2018	MARRIOTT RIVERCENTER	411.99	N
122675	06-27-2018	MARRIOTT RIVERCENTER	411.99	N

Check Nbr	Paid Date	Payee	Amount	EFT
122676	06-27-2018	MARRIOTT RIVERCENTER	411.99	N
122677	06-27-2018	MARRIOTT RIVERCENTER	411.99	N
122678	06-27-2018	MARRIOTT RIVERCENTER	411.99	N
122679	06-27-2018	MARRIOTT RIVERCENTER	411.99	N
122680	06-27-2018	MARRIOTT RIVERCENTER	411.98	N
122681	06-27-2018	PEOPLES EDUCATION INC	2,528.07	N
122682	06-27-2018	MATHNASIUM OF FORT WORTH WEST	376.20	N
122683	06-27-2018	KERIC MCGOWAN	3.74	N
122684	06-27-2018	NATIONAL EDUCATIONAL SYSTEMS, INC	49.60	N
122685	06-27-2018	NORTH TEXAS TOLLWAY AUTHORITY	20.25	N
122686	06-27-2018	NORTHERN TOOL & EQUIPMENT	1,299.98	N
122687	06-27-2018	O'REILLY AUTOMOTIVE PARTS, INC	491.73	N
122688	06-27-2018	ORIENTAL TRADING COMPANY, INC	162.28	N
122689	06-27-2018	OTIS ELEVATOR COMPANY	1,219.32	N
122690	06-27-2018	BRANDI RITTER	187.90	N
122691	06-27-2018	SMART CARE EQUIPMENT SOLUTIONS	73.43	N
122692	06-27-2018	SMITH PROTECTION SECURITY	5,046.04	N
122693	06-27-2018	MARIA SUSTAITA	102.00	N
122694	06-27-2018	TEXAS ASSN OF SCHOOL BOARDS	1,285.00	N
122695	06-27-2018	TEXAS ASSOCIATION OF SCHOOL BOARDS	50.84	N
122696	06-27-2018	PAULA TINKER	102.00	N
122697	06-27-2018	UNITED REFRIGERATION INC	89.94	N
122698	06-27-2018	UNITED REFRIGERATION INC	112.31	N
122699	06-27-2018	ALEJANDRA WITHERSPOON	102.00	N
122700	06-27-2018	WOODARD BUILDERS SUPPLY CO	264.00	N
122701	06-27-2018	XELLO	7,753.50	N
Grand Totals			1,401,684.94	

End of Report