

CHECK DATE	CHECK NUMBER NUMBER	VENDOR PAYEE	AMOUNT
09/03/2019	201900040	ADT FINA000	963.19
09/03/2019	201900065	HOME DEP000	1,422.62
09/03/2019	201900039	TETRA FI000	4,899.02
09/03/2019	201900091	INDEED I000	237.37
09/05/2019	10701	BRALEY, ALLISON	365.00
09/05/2019	192000001	BROWN & 000	9,086.55
09/05/2019	10702	CANON FINANCIAL SERVICES, INC	904.50
09/05/2019	10703	CHAMPION LIFE SAFETY SOLUTIONS, LLC	68.00
09/05/2019	10704	DFS FIRE SYSTEMS	1,700.00
09/05/2019	10705	ENCORE TECHNOLOGY GROUP, LLC	16,668.00
09/05/2019	192000002	FORBECHR000	169.36
09/05/2019	192000003	FORGENAT000	101.84
09/05/2019	10706	LAWTON COMMERCIAL/PLUMBING HVAC-R & ELECTRICAL	1,765.51
09/05/2019	192000004	LC LANDSCAPING	5,584.37
09/05/2019	10707	ODYSSEY COMMUNICATIONS GROUP, INC	45.00
09/05/2019	10708	OFFICE DEPOT	329.90
09/05/2019	192000005	PAYTON, 000	16,500.00
09/05/2019	10709	PHILADELPHIA INDEMNITY INSURANCE CO	31.00
09/05/2019	10711	PREFERRED MEAL SYSTEMS, INC	19,399.84
09/05/2019	10712	RAPTOR TECHNOLOGIES, LLC	634.00
09/05/2019	10713	RODRIGUEZ, MIGUEL	1,200.00
09/05/2019	10714	SCHNORRBUSCH HEATING AND AIR	335.00
09/05/2019	10715	SHARP BUSINESS SYSTEMS	5,645.87
09/05/2019	10716	THYSSENKRUPP ELEVATOR CORPORATION	334.25
09/05/2019	10717	TIAA COMMERCIAL FINANCE, INC	1,669.89
09/05/2019	201900036	DART BUS000	154.00
09/05/2019	201900037	DATA SAL000	1,993.57
09/05/2019	201900038	FIRST IN000	21,113.73
09/06/2019	201900032	CITY OF 001	3,243.20
09/06/2019	201900035	CITY OF 002	100.00
09/06/2019	201900034	REPUBLIC000	3,538.47
09/06/2019	201900033	TEXAS MU001	2,794.35
09/09/2019	201900045	ATMOS EN000	165.29
09/09/2019	201900041	CITY OF 000	1,304.65
09/09/2019	201900044	METROFAX000	4.11
09/09/2019	201900042	SOPHOS M000	349.00
09/09/2019	201900043	TEXAS LE001	2,500.00
09/09/2019	201900103	AMERICAN003	684.61
09/10/2019	201900054	WALMART 000	404.60
09/12/2019	192000006	DOMINIDA001	85.52
09/12/2019	192000007	ESQUEERC000	3,840.00
09/12/2019	192000008	FERNAMAR000	13.79
09/12/2019	192000009	NEUSTKAR000	146.78
09/12/2019	192000010	SANKOFA EDUCATION SERVICES	4,000.00
09/12/2019	192000011	VROMASAN000	104.27
09/12/2019	201900046	AMAZON 000	225.63
09/12/2019	201900051	INTERNAT002	558.72
09/12/2019	201900048	LYFT 000	124.84
09/12/2019	201900050	PAPPASIT000	25.96
09/12/2019	201900049	VISTAPRI000	46.54
09/13/2019	10718	CLAY STUDENT LEADERSHIP	6,700.00
09/13/2019	10719	DATA RECONGNITION CORPORATION	1,050.00
09/13/2019	10720	EDUCATION SERVICE CENTER, REGION 10	2,500.00
09/13/2019	10721	HBR TECHNOLOGIES	5,955.00
09/13/2019	10722	Imagine Learning Inc	28,000.00
09/13/2019	10723	LEGACY PREPARATORY CHARTER ACADEMY	499.53

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09/13/2019	10724	LEGACY PREPARATORY CHARTER ACADEMY	48.16
09/13/2019	10725	ODYSSEY COMMUNICATIONS GROUP, INC	200.00
09/13/2019	10726	PANGILINAN, ORLANDO	600.00
09/13/2019	10727	PLATINUM COMMUNICATION COMPANY	1,636.00
09/13/2019	10728	PREFERRED MEAL SYSTEMS, INC	1,823.33
09/13/2019	10729	REIMAGINE SPEECH AND LANGUAGE THERAPY, PLLC	8,255.00
09/13/2019	10730	RODRIGUEZ, MIGUEL	600.00
09/13/2019	10731	SIP TRUNK, INC	435.00
09/13/2019	10732	SOLOMON, YORAM	5,500.00
09/13/2019	10733	SPECTRUM BUSINESS	9,048.85
09/13/2019	10734	TINYPULSE	10,800.00
09/13/2019	201900063	TSNO-TEX000	455.00
09/13/2019	201900075	FROLIK R000	64.74
09/16/2019	201900053	AMERICAN000	8.99
09/16/2019	201900052	DFW AIR000	100.67
09/16/2019	201900061	ETSY 000	239.80
09/16/2019	201900059	PLANO CH000	30.00
09/16/2019	201900062	REAL NEW000	1,250.00
09/16/2019	201900057	SCHOOL C000	300.00
09/16/2019	201900055	SOUPS ON000	23.10
09/16/2019	201900056	STONE HO000	38.32
09/16/2019	201900101	MOTIF SE000	763.08
09/17/2019	201900064	LEAF CAP000	2,401.29
09/17/2019	201900058	LEARNING000	199.90
09/18/2019	201900060	COLLIN C003	158.44
09/19/2019	10735	ABC PEST CONTROL	135.24
09/19/2019	10736	AFFORDABLE UNIFORMS	432.00
09/19/2019	192000012	ARDOR HE000	4,805.00
09/19/2019	10737	AT&T	109.79
09/19/2019	10738	BARNES & NOBLE COLLEGE BOOKSELLER, LLC.	285.04
09/19/2019	10739	COMPREHENSIVE DIAGNOSTIC SOLUTIONS	959.50
09/19/2019	10740	FHEG EASTFIELD COLLEGE BOOKSTORE # 608	420.90
09/19/2019	192000013	GOOD REB000	19.10
09/19/2019	192000014	HOAG JEN000	76.92
09/19/2019	10741	INTEGRATED ACCESS SYSTEMS	135.00
09/19/2019	10742	LEXIA LEARNING SYSTEM LLC	36,000.00
09/19/2019	10743	PREFERRED MEAL SYSTEMS, INC	13,514.40
09/19/2019	10744	PROFICIENT BENEFIT SOLUTIONS	601.25
09/19/2019	10745	PURCHASE POWER	100.00
09/19/2019	10746	RODRIGUEZ, MIGUEL	1,080.00
09/19/2019	10747	SHI GOVERNMENT SOLUTIONS, INC.	1,773.60
09/19/2019	10748	SHRED-IT USA, LLC	267.50
09/19/2019	10749	STAPLES BUSINESS ADVANTAGE	209.46
09/19/2019	192000015	SUITED SOLUTIONS CONSULTING	1,750.00
09/19/2019	10750	Texas Professional Janitorial Services	8,497.00
09/19/2019	10751	TEXAS TECH UNIIVERSITY TTU K-12	275.00
09/19/2019	10752	THE FLYING LOCKSMITHS OF NORTH DALLAS	563.50
09/19/2019	192000016	VANTAGE FINANCIAL, LLC	12,177.00
09/19/2019	10753	VST SERVICES, LLC AND MAZON ASSOCIATES	400.00
09/19/2019	10754	WELLS FARGO FINANCIAL LEASING	3,938.20
09/19/2019	201900079	DALLAS H000	1,149.00
09/20/2019	201900082	SAM'S CL000	207.38
09/20/2019	201900080	SOUTHWES000	671.92
09/23/2019	201900081	SOPHOS M000	299.00
09/23/2019	201900100	AMAZON 000	8,069.59
09/24/2019	201900083	ATMOS EN000	71.06

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09/26/2019	192000017	ARDOR HE000	3,507.00
09/26/2019	10755	AT&T	42.02
09/26/2019	10756	DIRECT ENERGY BUSINESS, LLC	11,418.69
09/26/2019	192000018	FRONTLINE EDUCATION	5,350.02
09/26/2019	192000019	GIL'S FENCE	6,698.00
09/26/2019	10757	GOOD SPORTS	80.70
09/26/2019	192000020	HUCKABY, WANDA	5,261.94
09/26/2019	10758	IMAGINATION STATION INC	13,974.50
09/26/2019	10759	RODRIGUEZ, MIGUEL	600.00
09/26/2019	10760	SHARP BUSINESS SYSTEMS	11,294.87
09/26/2019	10761	STEM MAGAZINE CORP	180.00
09/26/2019	192000021	SUITED SOLUTIONS CONSULTING	1,750.00
09/26/2019	10762	TEXAS CHARTER SCHOOL ASSOCIATION	19,680.00
09/26/2019	10763	THE HOME DEPOT PRO	1,106.03
09/26/2019	10764	TIAA COMMERCIAL FINANCE, INC	860.00
09/26/2019	10765	TXU ENERGY	3,354.99
09/26/2019	201900078	IMCAT 000	590.00
09/26/2019	201900077	ZOES KIT000	162.56
09/26/2019	201900089	REACHLOC000	5,605.59
09/27/2019	201900074	PLANO CH000	1,395.00
09/27/2019	201900076	WALMART 000	34.80
09/30/2019	201900090	HOME DEP000	673.09
09/30/2019	201900102	DART BUS000	260.00
09/30/2019	201900099	LYFT 000	76.26
10/01/2019	201900130	ADT FINA000	963.19
10/01/2019	201900118	JG MEDIA000	1,165.00
10/01/2019	201900110	TETRA FI000	4,899.02
10/01/2019	201900176	LYFT 000	60.52
10/01/2019	201900140	REACHLOC000	9,605.59
10/01/2019	201900179	SOUTHWES000	8.00
10/01/2019	201900178	YELLOW C001	43.30
10/02/2019	10766	CANON FINANCIAL SERVICES, INC	1,313.39
10/02/2019	192000022	DALLAS C004	1,920.00
10/02/2019	10767	FAMILY LEADERSHIP	99.00
10/02/2019	10768	NEW TECHNOLOGY NETWORK, LLC	48,050.00
10/02/2019	10769	OFFICE DEPOT	2,950.51
10/02/2019	10770	PLANO SPORTS AUTHORITY, INC	1,750.00
10/02/2019	10771	RODRIGUEZ, MIGUEL	600.00
10/02/2019	10773	SCHULMAN, LOPEZ & HOFFER LLP	6,208.75
10/02/2019	10774	SHI GOVERNMENT SOLUTIONS, INC.	28,116.25
10/02/2019	10775	SOLOMON, YORAM	7,500.00
10/02/2019	10776	STAPLES BUSINESS ADVANTAGE	442.71
10/02/2019	10777	THE HOME DEPOT PRO	1,615.78
10/02/2019	10778	TIAA COMMERCIAL FINANCE, INC	1,669.89
10/02/2019	201900156	INDEED I000	166.02
10/03/2019	192000024	ARDOR HE000	4,694.00
10/03/2019	10780	PREFERRED MEAL SYSTEMS, INC	12,085.35
10/03/2019	192000025	SKYWARD 000	29,494.00
10/07/2019	201900158	PAYPAL 000	13.00
10/07/2019	201900180	SAM'S CL000	79.27
10/10/2019	10781	A H S SECURITY, INC	216.00
10/10/2019	10782	ABC PEST CONTROL	125.44
10/10/2019	10783	CHAMPION LIFE SAFETY SOLUTIONS, LLC	34.00
10/10/2019	10784	COMPREHENSIVE DIAGNOSTIC SOLUTIONS	2,790.00
10/10/2019	10785	EDUCATION SERVICE CENTER, REGION 10	360.00
10/10/2019	192000026	ESQUEERC000	4,480.00

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10/10/2019	192000027	HUCKABY, WANDA	4,000.80
10/10/2019	10786	HUMPHREY & ASSOCIATES, INC.	712.73
10/10/2019	10787	KAZ MEYERS PROPERTIES LLC	4,537.13
10/10/2019	10788	LAWTON COMMERCIAL/PLUMBING HVAC-R & ELECTRICAL	505.00
10/10/2019	192000028	LOONELOL001	44.25
10/10/2019	10789	NATUS MEDICAL INC	284.75
10/10/2019	10790	OFFICE DEPOT	2,219.22
10/10/2019	10791	PREFERRED MEAL SYSTEMS, INC	19,287.76
10/10/2019	10792	PROFICIENT BENEFIT SOLUTIONS	295.00
10/10/2019	10793	REIMAGINE SPEECH AND LANGUAGE THERAPY, PLLC	9,675.00
10/10/2019	10794	RODRIGUEZ, MIGUEL	600.00
10/10/2019	192000029	SANKOFA EDUCATION SERVICES	4,000.00
10/10/2019	10795	SCHNORRBUSCH HEATING AND AIR	306.00
10/10/2019	10796	SIP TRUNK, INC	435.00
10/10/2019	10797	SOLOMON, YORAM	5,000.00
10/10/2019	10798	STAPLES BUSINESS ADVANTAGE	50.10
10/10/2019	192000030	SUITED SOLUTIONS CONSULTING	1,750.00
10/10/2019	10799	TEXAS DEPARTMENT OF PUBLIC SAFETY	10.00
10/10/2019	192000031	UMB BANK001	6,000.00
10/10/2019	201900149	ACTFL 000	385.00
10/10/2019	201900152	SOUTHWES000	3,941.54
10/10/2019	201900150	SWIFT SO000	150.00
10/10/2019	201900147	TEXAS AS001	1,160.00
10/10/2019	201900148	TEXAS AS002	1,515.00
10/11/2019	10800	IN-N-OUT BURGER	250.00
10/11/2019	201900122	COLLIN C003	100.00
10/11/2019	201900138	FIRST IN000	8,308.33
10/11/2019	201900151	AMERICAN000	2,879.30
10/11/2019	201900157	ZOES KIT000	113.84
10/15/2019	201900127	CITY OF 001	1,363.38
10/15/2019	201900128	CITY OF 003	5,865.15
10/15/2019	201900126	REAL NEW000	1,000.00
10/15/2019	201900125	REPUBLIC000	2,443.64
10/15/2019	201900123	SOUNDCLO000	144.00
10/15/2019	201900168	AMAZON 000	7,829.00
10/15/2019	201900155	CITY OF 003	15.33
10/15/2019	201900183	PRICELIN000	44.00
10/15/2019	201900177	WYNDHAM 000	276.76
10/16/2019	201900129	BARNES A000	1,265.98
10/16/2019	201900182	ZOES KIT000	24.84
10/17/2019	192000033	ARDOR HE000	2,865.00
10/17/2019	10801	AT&T	455.50
10/17/2019	10802	BARNES & NOBLE COLLEGE BOOKSELLER, LLC.	28.69
10/17/2019	192000034	BOLTOJES000	157.29
10/17/2019	10803	COUNTRY GLASS & MIRROR INC.	627.00
10/17/2019	192000035	DALLAS C004	3,520.00
10/17/2019	10804	DALLAS DOOR & SUPPLY CO.	145.86
10/17/2019	10805	DREAMBOX LEARNING	12,725.00
10/17/2019	10806	EDUCATION SERVICE CENTER, REGION 10	5,974.00
10/17/2019	10807	IRS	3,114.90
10/17/2019	10808	K & F IRRIGATION	865.00
10/17/2019	192000036	LC LANDSCAPING	3,125.00
10/17/2019	10809	PREFERRED MEAL SYSTEMS, INC	21,835.22
10/17/2019	10810	RENZULLI LEARNING, LLC	800.00
10/17/2019	192000037	RUSSEALI000	425.02
10/17/2019	10811	VST SERVICES, LLC AND MAZON ASSOCIATES	400.00

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10/17/2019	10812	WELLS FARGO FINANCIAL LEASING	3,938.20
10/17/2019	201900116	TEXAS MU001	2,793.14
10/17/2019	201900181	JASON'S 000	64.92
10/17/2019	201900184	TEXAS CH000	2,735.00
10/18/2019	201900124	SCHOOL F000	324.25
10/18/2019	201900119	ZOES KIT000	38.59
10/21/2019	201900133	LEAF CAP000	2,401.29
10/21/2019	201900112	UNITED S000	6.45
10/21/2019	201900159	OMNI HOT001	1,039.86
10/22/2019	201900132	ATMOS EN000	106.32
10/22/2019	201900120	SOPHOS M000	299.00
10/23/2019	201900121	BLACK BU000	600.00
10/23/2019	201900111	TEXAS CO002	147.76
10/23/2019	201900137	WALMART 000	295.50
10/24/2019	10813	ABC PEST CONTROL	135.24
10/24/2019	192000039	ARDOR HE000	8,741.00
10/24/2019	10814	AT&T	627.08
10/24/2019	10815	BELO MEDIA GROUP, BRIEFING, CONNECT	1,919.72
10/24/2019	10816	COLLIN COLLEGE BOOKSTORE	720.47
10/24/2019	192000040	DALLAS C004	1,760.00
10/24/2019	192000041	DAVISLEN000	41.41
10/24/2019	192000042	DOMINIDA001	75.40
10/24/2019	192000043	DYNAMIC 000	10,139.20
10/24/2019	10817	EDUCATION SERVICE CENTER, REGION 10	5,512.50
10/24/2019	10818	FHEG EASTFIELD COLLEGE BOOKSTORE # 608	128.40
10/24/2019	192000044	FRONTLINE EDUCATION	3,150.00
10/24/2019	10819	LAWTON COMMERCIAL/PLUMBING HVAC-R & ELECTRICAL	1,443.50
10/24/2019	10820	MARIMON	120.00
10/24/2019	10821	ODYSSEY COMMUNICATIONS GROUP, INC	200.00
10/24/2019	10822	OFFICE DEPOT	751.93
10/24/2019	10823	RODRIGUEZ, MIGUEL	600.00
10/24/2019	10824	SHARP BUSINESS SYSTEMS	12,933.26
10/24/2019	10825	SHRED-IT USA, LLC	327.42
10/24/2019	192000045	SLACK, JEANNETTE E	1,250.00
10/24/2019	10826	SPECTRUM BUSINESS	6,194.74
10/24/2019	10827	STAPLES BUSINESS ADVANTAGE	468.98
10/24/2019	192000046	SUITED SOLUTIONS CONSULTING	1,750.00
10/24/2019	10829	TEXAS DEPARTMENT OF PUBLIC SAFETY	18.00
10/24/2019	10830	Texas Professional Janitorial Services	8,497.00
10/24/2019	10831	THE HOME DEPOT PRO	445.32
10/24/2019	10832	TIAA COMMERCIAL FINANCE, INC	860.00
10/24/2019	192000047	VANTAGE FINANCIAL, LLC	12,177.00
10/25/2019	10835	ALL STAR EVENTS & PARTY RENTALS	995.00
10/25/2019	10833	CATHY'S CRITTERS, LLC	1,300.00
10/25/2019	10834	WEAVER, STACI L	100.00
10/28/2019	201900131	CORNER B000	150.10
10/28/2019	201900115	EDUCATIO001	25.00
10/28/2019	201900135	HOME DEP000	319.91
10/28/2019	201900114	PLANO CH000	90.00
10/28/2019	201900113	TEXAS WO001	2,515.35
10/29/2019	201900134	BOXES 4 000	23.11
10/29/2019	201900136	LYFT 000	65.55
10/29/2019	201900154	NATIONAL010	3,000.00
10/30/2019	201900153	DART BUS000	346.00
10/30/2019	201900144	JW MARRI002	818.74
10/31/2019	10836	ACHIEVE3000, INC	43,470.00

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10/31/2019	10837	CANON FINANCIAL SERVICES, INC	1,328.21
10/31/2019	10838	CHAMPION LIFE SAFETY SOLUTIONS, LLC	68.00
10/31/2019	192000048	DALLAS C004	1,120.00
10/31/2019	10839	DIRECT ENERGY BUSINESS, LLC	9,993.82
10/31/2019	10840	EDGENUITY	65,460.00
10/31/2019	10841	EDUCATION SERVICE CENTER, REGION 10	4,850.00
10/31/2019	10842	JOSTENS, INC.	540.30
10/31/2019	10843	KAZ MEYERS PROPERTIES LLC	4,537.13
10/31/2019	10844	NWEA	15,550.00
10/31/2019	10845	OFFICE DEPOT	659.80
10/31/2019	10846	PURCHASE POWER	59.97
10/31/2019	10847	RODRIGUEZ, MIGUEL	1,200.00
10/31/2019	10849	SCHULMAN, LOPEZ & HOFFER LLP	7,751.14
10/31/2019	10850	TIAA COMMERCIAL FINANCE, INC	1,669.89
10/31/2019	192000049	VROMASAN000	164.42
10/31/2019	201900146	FEDEX OF000	12.39
10/31/2019	201900145	LYFT 000	34.34
10/31/2019	201900143	THE PARK000	40.05
10/31/2019	201900142	VINO VOL000	106.77
11/01/2019	201900256	TEQLEASE000	3,369.60
11/01/2019	201900197	ADT FINA000	963.19
11/01/2019	201900196	JW MARRI002	2,062.41
11/01/2019	201900194	LYFT 000	101.46
11/01/2019	201900195	SIMULADO000	70.00
11/01/2019	201900199	TETRA FI000	4,899.02
11/01/2019	201900198	TXU ENER000	6,489.79
11/01/2019	201900193	ZOES KIT000	56.98
11/05/2019	201900201	EDUCATIO001	200.00
11/05/2019	201900200	GFR MEDI000	887.06
11/05/2019	201900202	MARRIOTT000	379.00
11/06/2019	201900203	WALMART 000	146.71
11/07/2019	192000050	ARDOR HE000	2,400.00
11/07/2019	192000051	CHACOLIL000	144.59
11/07/2019	10851	CHAMPION LIFE SAFETY SOLUTIONS, LLC	34.00
11/07/2019	10852	COMPREHENSIVE DIAGNOSTIC SOLUTIONS	2,980.00
11/07/2019	10853	DIGITAL ASSURANCE CERTIFICATION, LLC	3,000.00
11/07/2019	192000052	DYNAMIC 000	5,034.80
11/07/2019	10854	EDUCATION SERVICE CENTER, REGION 10	5,020.00
11/07/2019	10855	EDUCATION SERVICE CENTER-REG 13	3,000.00
11/07/2019	192000053	HUCKABY, WANDA	4,674.00
11/07/2019	10856	HUMPHREY & ASSOCIATES, INC.	377.50
11/07/2019	192000054	LC LANDSCAPING	3,525.00
11/07/2019	10857	MCKESSON MEDICAL-SURGICAL INC	95.65
11/07/2019	10858	ODYSSEY COMMUNICATIONS GROUP, INC	200.00
11/07/2019	10859	ORACLE ELEVATOR COMPANY	650.00
11/07/2019	192000055	PACHEJAM001	44.08
11/07/2019	192000056	PRESTIGE000	233.75
11/07/2019	10860	REIMAGINE SPEECH AND LANGUAGE THERAPY, PLLC	10,125.00
11/07/2019	192000057	RHODEJAS000	95.70
11/07/2019	192000058	SANKOFA EDUCATION SERVICES	4,000.00
11/07/2019	10861	SCHNORRBUSCH HEATING AND AIR	1,316.74
11/07/2019	10862	SCRIPPS NATIONAL SPELLING BEE, INC	337.50
11/07/2019	10863	SIP TRUNK, INC	435.00
11/07/2019	10864	STAPLES ADVANTAGE	149.18
11/07/2019	10865	STAPLES BUSINESS ADVANTAGE	418.92
11/07/2019	192000059	SUITED SOLUTIONS CONSULTING	1,750.00

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11/07/2019	10866	Texas Professional Janitorial Services	8,497.00
11/07/2019	10867	THE HOME DEPOT PRO	3,371.20
11/07/2019	192000060	TTMANALY000	1,000.00
11/07/2019	201900204	LA PRENS000	495.00
11/08/2019	201900205	LOWMAN C000	600.00
11/12/2019	201900260	LYFT 000	91.17
11/12/2019	201900207	DAILY CO000	42.00
11/12/2019	201900206	UBER 000	40.60
11/13/2019	201900209	HABIBI 000	44.05
11/13/2019	201900208	HALF PRI000	6.99
11/14/2019	192000061	ARDOR HE000	1,920.00
11/14/2019	10868	CINTAS CORPORATION NO. 2	114.45
11/14/2019	10869	COMPREHENSIVE DIAGNOSTIC SOLUTIONS	657.00
11/14/2019	192000062	ESQUEERC000	4,800.00
11/14/2019	192000063	FERGUCYN001	111.85
11/14/2019	192000064	H1_K9 CO000	300.00
11/14/2019	192000065	HOAG JEN000	234.50
11/14/2019	10870	OFFICE DEPOT	1,641.43
11/14/2019	10874	PREFERRED MEAL SYSTEMS, INC	89,913.09
11/14/2019	10875	PROFICIENT BENEFIT SOLUTIONS	292.50
11/14/2019	10876	RODRIGUEZ, MIGUEL	600.00
11/14/2019	10877	SCHNORRBUSCH HEATING AND AIR	3,915.00
11/14/2019	10878	SHRED-IT USA, LLC	225.39
11/14/2019	10879	SPECTRUM BUSINESS	6,372.36
11/14/2019	10880	THE HOME DEPOT PRO	5,697.44
11/14/2019	10881	VST SERVICES, LLC AND MAZON ASSOCIATES	400.00
11/14/2019	192000066	WEST INT000	3,135.51
11/14/2019	201900217	CITY OF 003	5,248.34
11/14/2019	201900213	DOLLAR R000	170.95
11/14/2019	201900210	EMBASSY 000	505.93
11/14/2019	201900211	MARACAIB000	29.01
11/14/2019	201900212	MIAMI IN000	42.77
11/14/2019	201900216	REPUBLIC000	2,623.48
11/14/2019	201900215	SCIENCE 002	920.00
11/14/2019	201900214	SOUTHWES000	1,046.88
11/15/2019	201900261	AMAZON 000	81.59
11/15/2019	201900218	LA QUINT004	472.52
11/15/2019	201900219	REAL NEW000	1,250.00
11/18/2019	201900255	AMAZON 000	6,151.49
11/18/2019	201900258	AMERICAN000	711.38
11/18/2019	201900259	ZOES KIT000	70.91
11/18/2019	201900229	CITY OF 001	1,553.94
11/18/2019	201900223	ESTHER T000	34.00
11/18/2019	201900224	HOLIDAY 000	661.56
11/18/2019	201900192	HOME DEP000	408.11
11/18/2019	201900222	LA COMID000	29.42
11/18/2019	201900225	LEAF CAP000	2,401.29
11/18/2019	201900221	OASIS BA000	14.21
11/19/2019	201900231	FIRST IN000	1,808.80
11/19/2019	201900230	ATMOS EN000	346.39
11/19/2019	201900227	CEVICHE 000	58.19
11/19/2019	201900237	D.I.V.AS000	600.00
11/19/2019	201900232	FIRST IN000	6,514.53
11/19/2019	201900226	FLAMING 000	39.56
11/19/2019	201900220	HOLIDAY 005	30.90
11/19/2019	201900228	PUERTO P000	60.26

CHECK DATE	CHECK NUMBER NUMBER	VENDOR PAYEE	AMOUNT
11/20/2019	10882	ABC PEST CONTROL	135.24
11/20/2019	10883	ADT SECURITY SERVICES	130.98
11/20/2019	192000067	ARDOR HE000	2,400.00
11/20/2019	10884	AT&T	736.23
11/20/2019	10885	CINTAS CORPORATION NO. 2	132.54
11/20/2019	10886	CITY OF MESQUITE ALARM PROGRAM	250.00
11/20/2019	192000068	DAVISLEN000	41.41
11/20/2019	192000069	DOMINIDA001	58.00
11/20/2019	10887	EDUCATION SERVICE CENTER, REGION 10	4,950.00
11/20/2019	10888	FHEG EASTFIELD COLLEGE BOOKSTORE # 608	326.20
11/20/2019	192000070	HUNTEELI000	131.84
11/20/2019	10889	OFFICE DEPOT	118.30
11/20/2019	10890	PANGILINAN, ORLANDO	1,200.00
11/20/2019	10891	PREFERRED MEAL SYSTEMS, INC	16,476.02
11/20/2019	10892	PURCHASE POWER	100.00
11/20/2019	10893	RODRIGUEZ, MIGUEL	900.00
11/20/2019	10894	SHARP BUSINESS SYSTEMS	31,597.25
11/20/2019	192000071	SUITED SOLUTIONS CONSULTING	1,750.00
11/20/2019	192000072	VANTAGE FINANCIAL, LLC	12,177.00
11/20/2019	10895	WELLS FARGO FINANCIAL LEASING	3,938.20
11/20/2019	201900235	IMP/INTE000	925.00
11/20/2019	201900234	SOUTHEAS000	80.00
11/20/2019	201900233	UNITED S000	6.35
11/22/2019	201900236	SOPHOS M000	299.00
11/25/2019	201900191	CCMH MET000	793.16
11/26/2019	201900257	JW MARRI002	696.99
11/29/2019	201900190	REACHLOC000	7,605.59
12/02/2019	201900310	ADT FINA000	963.19
12/02/2019	201900314	AMAZON 000	1,858.99
12/02/2019	201900313	INDEED I000	200.00
12/02/2019	201900277	KAZ MEYE000	9,074.26
12/02/2019	201900278	TETRA FI000	4,899.02
12/04/2019	201900286	SOUTHEAS000	30.00
12/04/2019	201900280	UBER 000	107.21
12/04/2019	201900287	WALMART 000	35.31
12/05/2019	192000073	ARDOR HE000	3,360.00
12/05/2019	10896	AT&T	1,097.58
12/05/2019	10897	COLLIN COUNTY COMMUNITY COLLEGE	1,023.00
12/05/2019	10898	COMPREHENSIVE DIAGNOSTIC SOLUTIONS	3,024.00
12/05/2019	192000074	DYNAMIC 000	5,046.40
12/05/2019	10899	EDUCATION SERVICE CENTER, REGION 10	11,960.00
12/05/2019	192000075	ESQUEERC000	4,096.00
12/05/2019	10900	HERO COINS	140.00
12/05/2019	192000076	HOAG JEN000	61.01
12/05/2019	192000077	HUCKABY, WANDA	3,104.40
12/05/2019	10901	HUMPHREY & ASSOCIATES, INC.	1,353.70
12/05/2019	10902	LEGACY PREPARATORY CHARTER ACADEMY	217.25
12/05/2019	10903	LEGACY PREPARATORY CHARTER ACADEMY	45.32
12/05/2019	10904	MESQUITE CHAMBER OF COMMERCE	240.00
12/05/2019	10905	OFFICE DEPOT	874.26
12/05/2019	10906	ORACLE ELEVATOR COMPANY	799.58
12/05/2019	10907	REIMAGINE SPEECH AND LANGUAGE THERAPY, PLLC	9,675.00
12/05/2019	10908	RODRIGUEZ, MIGUEL	600.00
12/05/2019	192000078	SANKOFA EDUCATION SERVICES	4,000.00
12/05/2019	10909	SCHULMAN, LOPEZ & HOFFER LLP	1,799.25
12/05/2019	192000079	SUITED SOLUTIONS CONSULTING	1,750.00

CHECK DATE	CHECK NUMBER NUMBER	VENDOR PAYEE	AMOUNT
12/05/2019	10910	TEXAS A&M UNIVERSITY-COMMERCE	1,000.00
12/05/2019	10911	TEXAS DEPARTMENT OF PUBLIC SAFETY	36.00
12/05/2019	10912	TIAA COMMERCIAL FINANCE, INC	860.00
12/05/2019	192000080	VROMASAN000	61.38
12/05/2019	192000081	YANG SHI000	163.66
12/05/2019	201900288	DART BUS000	538.00
12/06/2019	201900279	ORIENTAL000	112.35
12/09/2019	10913	TIAA COMMERCIAL FINANCE, INC	1,669.89
12/09/2019	201900284	PLANO CH000	60.00
12/10/2019	10914	ELLIOT TRAVEL AND TOURS	640.00
12/10/2019	201900291	CITY OF 002	865.94
12/10/2019	201900283	LEAF CAP000	2,401.29
12/10/2019	201900282	LYFT 000	33.13
12/10/2019	201900309	REPUBLIC000	563.53
12/10/2019	201900289	REPUBLIC000	1,971.08
12/11/2019	201900290	CITY OF 003	4,288.07
12/11/2019	201900281	MICRO CE000	44.97
12/12/2019	10915	AT&T	641.68
12/12/2019	10916	CRAWSHAW, LEIGH HERBERT	656.25
12/12/2019	192000082	MORGANEK000	51.50
12/12/2019	10917	PREFERRED MEAL SYSTEMS, INC	12,311.29
12/12/2019	10918	RODRIGUEZ, MIGUEL	960.00
12/12/2019	192000083	SALDAMAR001	56.68
12/12/2019	10919	SHARP BUSINESS SYSTEMS	909.00
12/12/2019	10920	SIP TRUNK, INC	435.00
12/12/2019	10921	SPECTRUM BUSINESS	7,455.13
12/12/2019	10922	Texas Professional Janitorial Services	3,780.00
12/12/2019	201900311	HUNT-A-K000	300.00
12/12/2019	201900316	PLANO CH000	30.00
12/12/2019	201900285	VISTAPRI000	217.72
12/13/2019	201900292	DOUBLETR001	310.80
12/16/2019	201900315	LA QUINT000	549.57
12/16/2019	201900293	REAL NEW000	1,000.00
12/18/2019	201900295	NATIONAL002	1,290.00
12/19/2019	10923	A H S SECURITY, INC	108.00
12/19/2019	10924	ABC PEST CONTROL	135.24
12/19/2019	192000084	ACOSTILS000	166.98
12/19/2019	10925	AT&T	318.58
12/19/2019	192000085	BERMUWIL000	138.26
12/19/2019	10926	CAMACHO, JULIO	89.92
12/19/2019	10927	CANON FINANCIAL SERVICES, INC	1,410.37
12/19/2019	10928	CHAMPION LIFE SAFETY SOLUTIONS, LLC	718.63
12/19/2019	192000086	DAVISLEN000	23.66
12/19/2019	10929	DIRECT ENERGY BUSINESS, LLC	9,286.16
12/19/2019	192000087	DOMINIDA001	147.14
12/19/2019	10931	EDUCATION SERVICE CENTER, REGION 10	9,560.00
12/19/2019	192000088	HUCKABY, WANDA	3,125.40
12/19/2019	10932	INTEGRATED ACCESS SYSTEMS	135.00
12/19/2019	192000089	KAHAMMAR001	95.49
12/19/2019	10933	LAWTON COMMERCIAL/PLUMBING HVAC-R & ELECTRICAL	4,984.60
12/19/2019	192000090	LC LANDSCAPING	6,550.00
12/19/2019	192000091	MANN SYR000	109.26
12/19/2019	10934	NATIONAL EDUCATORS LAW INSTITUTE	520.00
12/19/2019	10935	Nelco	292.68
12/19/2019	10936	OFFICE DEPOT	1,646.52
12/19/2019	10937	ORACLE ELEVATOR COMPANY	663.75

CHECK DATE	CHECK NUMBER	VENDOR PAYEE	AMOUNT
12/19/2019	192000092	PACHEJAM001	56.15
12/19/2019	10938	PARKHILL SMITH & COOPER	11,130.93
12/19/2019	10939	PLANO SPORTS AUTHORITY, INC	1,750.00
12/19/2019	10940	POSITIVE PROMOTIONS	867.50
12/19/2019	10942	PREFERRED MEAL SYSTEMS, INC	28,555.71
12/19/2019	10943	RODRIGUEZ, MIGUEL	600.00
12/19/2019	10944	SHARP BUSINESS SYSTEMS	12,405.34
12/19/2019	10945	SHRED-IT USA, LLC	225.66
12/19/2019	10946	STAPLES BUSINESS ADVANTAGE	772.89
12/19/2019	10947	Texas Professional Janitorial Services	4,717.00
12/19/2019	10948	THE HOME DEPOT PRO	1,168.71
12/19/2019	192000093	VANTAGE FINANCIAL, LLC	12,177.00
12/19/2019	192000094	VROMASAN000	144.11
12/19/2019	10949	VST SERVICES, LLC AND MAZON ASSOCIATES	400.00
12/19/2019	10950	WARD, KATHRYN	1,750.00
12/19/2019	192000095	WEAVESTA000	15.00
12/19/2019	10951	WELLS FARGO FINANCIAL LEASING	3,938.20
12/19/2019	192000096	WILLIANG000	7.15
12/19/2019	201900296	SOUTHWES000	467.92
12/20/2019	192000097	ESQUEERC000	1,728.00
12/20/2019	201900301	ATMOS EN000	489.48
12/20/2019	201900299	GRACELAN000	213.53
12/20/2019	201900300	SIGNS BY000	211.15
12/20/2019	201900294	TROPICAN000	566.92
12/20/2019	201900302	TXU ENER000	3,550.68
12/23/2019	201900303	SOPHOS M000	299.00
12/26/2019	201900304	FEDEX OF000	78.91
12/26/2019	201900297	FIRST IN000	8,748.45
12/26/2019	201900298	TEXAS MU001	2,803.14
12/31/2019	201900312	REACHLOC000	7,605.59
01/09/2020	10952	A H S SECURITY, INC	216.00
01/09/2020	10953	ABC PEST CONTROL	386.12
01/09/2020	10954	AT&T	727.33
01/09/2020	10955	BROOKS, MARSHA	50.00
01/09/2020	192000098	BROWNGIL000	36.76
01/09/2020	10956	CANON FINANCIAL SERVICES, INC	1,405.44
01/09/2020	10957	CHAMPION LIFE SAFETY SOLUTIONS, LLC	322.00
01/09/2020	192000099	DOMINIDA001	17.40
01/09/2020	192000100	DYNAMIC 000	5,023.20
01/09/2020	192000101	FERNAMAR000	46.92
01/09/2020	10958	MTS PUBLICATIONS	2,239.81
01/09/2020	10959	OFFICE DEPOT	1,548.81
01/09/2020	10960	PREFERRED MEAL SYSTEMS, INC	16,916.63
01/09/2020	10961	PROFESSIONAL SPORTS PUBLICATION	2,000.00
01/09/2020	10962	S & S WORLDWIDE	359.86
01/09/2020	192000102	SANKOFA EDUCATION SERVICES	4,000.00
01/09/2020	10963	SCHNORRBUSCH HEATING AND AIR	236.74
01/09/2020	10965	SCHULMAN, LOPEZ & HOFFER LLP	7,500.83
01/09/2020	10966	SHARP BUSINESS SYSTEMS	1,345.31
01/09/2020	10967	SHRED-IT USA, LLC	279.54
01/09/2020	10968	SIP TRUNK, INC	435.00
01/09/2020	192000103	SLACK, JEANNETTE E	750.00
01/09/2020	10969	STAPLES BUSINESS ADVANTAGE	19.94
01/09/2020	10970	THE HOME DEPOT PRO	2,278.71
01/09/2020	10971	TIAA COMMERCIAL FINANCE, INC	2,782.88
01/13/2020	10972	ELLIOT TRAVEL AND TOURS	1,145.00

CHECK DATE	CHECK NUMBER NUMBER	VENDOR PAYEE	AMOUNT
01/16/2020	10973	AT&T	317.86
01/16/2020	10974	BARNES & NOBLE COLLEGE BOOKSELLER, LLC.	23.51
01/16/2020	10975	COMPREHENSIVE DIAGNOSTIC SOLUTIONS	3,584.00
01/16/2020	192000104	DAVISLEN000	32.30
01/16/2020	10976	ELLIOT TRAVEL AND TOURS	610.00
01/16/2020	192000105	ESQUEERC000	3,648.00
01/16/2020	10977	HUMPHREY & ASSOCIATES, INC.	2,513.07
01/16/2020	10978	Nelco	179.03
01/16/2020	10979	NWEA	1,487.50
01/16/2020	192000106	PRESTIGE000	1,417.00
01/16/2020	10980	REIMAGINE SPEECH AND LANGUAGE THERAPY, PLLC	9,675.00
01/16/2020	10981	THE FLYING LOCKSMITHS OF NORTH DALLAS	2,350.00
01/16/2020	10982	WARD, KATHRYN	1,750.00
01/16/2020	10983	WELLS, TAWANDA	21.40
01/17/2020	10984	ELLIOT TRAVEL AND TOURS	610.00
01/23/2020	10985	CRAWSHAW, LEIGH HERBERT	2,725.00
01/23/2020	10986	EASTFIELD COLLEGE	500.00
01/23/2020	10987	HERNANDEZ CONTRERAS, MYRIAM	36.25
01/23/2020	10988	LECHUGA, OLEIKA	36.25
01/23/2020	10989	POSITIVE PROMOTIONS	19.50
01/23/2020	10990	PREFERRED MEAL SYSTEMS, INC	9,265.06
01/23/2020	10991	PROFICIENT BENEFIT SOLUTIONS	585.00
01/23/2020	10992	PROJECT LEAD THE WAY, INC	11,672.50
01/23/2020	10993	PURCHASE POWER	100.00
01/23/2020	192000107	ROBERT H000	865.28
01/23/2020	10994	SERRANO MENDEZ, LORENA	36.25
01/23/2020	10995	SHARP BUSINESS SYSTEMS	10,940.27
01/23/2020	10996	SPECTRUM BUSINESS	14,979.92
01/23/2020	10997	SUTTON FROST CARY, LLP	30,000.00
01/23/2020	10998	Texas Professional Janitorial Services	8,497.00
01/23/2020	10999	TIME WARNER CABLE	78.00
01/23/2020	11001	WELLS FARGO FINANCIAL LEASING	6,407.72
01/23/2020	192000108	WILLIJAM001	99.06
01/24/2020	11002	ELLIOT TRAVEL AND TOURS	1,060.00
01/24/2020	192000109	RODRIMIG000	1,801.20
01/24/2020	11003	WARD, KATHRYN	1,750.00
01/28/2020	11004	KADUCEUS	4,800.00
01/30/2020	11005	806 TECHNOLOGIES, INC	1,425.00
01/30/2020	11006	AT&T	676.36
01/30/2020	192000110	BOLTOJES000	43.39
01/30/2020	11007	CINTAS CORPORATION NO. 2	132.54
01/30/2020	11008	CITY OF MESQUITE ALARM PROGRAM	1,100.00
01/30/2020	11009	DIRECT ENERGY BUSINESS, LLC	8,219.30
01/30/2020	11010	EDUCATION SERVICE CENTER, REGION 10	1,750.00
01/30/2020	11011	FIREPLACE, INC	999.00
01/30/2020	11012	INHOUSE SYSTEMS, INC.	216.00
01/30/2020	192000111	LC LANDSCAPING	3,125.00
01/30/2020	11013	OFFICE DEPOT	140.37
01/30/2020	11014	PREFERRED MEAL SYSTEMS, INC	31,819.64
01/30/2020	11015	PURCHASE POWER	59.97
01/30/2020	192000112	ROBERT H000	865.28
01/30/2020	11017	SCHULMAN, LOPEZ & HOFFER LLP	15,586.50
01/30/2020	11018	SHARP BUSINESS SYSTEMS	859.00
01/30/2020	11019	SPECTRUM BUSINESS	5,880.98
01/30/2020	11020	TEXAS DEPARTMENT OF PUBLIC SAFETY	26.00
01/30/2020	11021	TIAA COMMERCIAL FINANCE, INC	946.00

<u>CHECK</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>PAYEE</u>	
01/30/2020	192000113	VANTAGE FINANCIAL, LLC	12,177.00
01/30/2020	192000114	WEAVESTA000	44.08
Totals for checks			1,877,757.29

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
211	TITLE I, PART A CFDA #84.010A	0.00	0.00	68,335.49	68,335.49
224	IDEA, B	0.00	0.00	67,524.50	67,524.50
240	NSLP	0.00	0.00	293,224.74	293,224.74
289	FED TEMP RESTR NET ASSETS/SUMM	0.00	0.00	5,720.00	5,720.00
410	ST TXTBK FUND	0.00	0.00	87,082.12	87,082.12
420	FSP/OTHER STATE AID	199.90	0.00	1,355,670.54	1,355,870.44
***	Fund Summary Totals ***	199.90	0.00	1,877,557.39	1,877,757.29

***** End of report *****