

Check Nbr	Paid Date	Payee	Amount	EFT
	08-20-2021	OFFICE OF THE ATTORNEY GENERAL	226,906.61	N
	08-20-2021	W/H TAX - EFTPS	417,482.36	N
	08-05-2021	4IMPRINT, INC.	4,496.45	N
	08-05-2021	ACE MART RESTAURANT SUPPLY CO.	49.99	N
	08-05-2021	AMAZON CAPITAL SERVICES, INC.	2,203.09	N
	08-05-2021	APPLE COMPUTER INC TX	2,089.00	N
	08-05-2021	B & H PHOTO & ELECTRONICS CORP.	491.79	N
	08-05-2021	BAKER DISTRIBUTING CO.	156.94	N
	08-05-2021	BICKFORD, PAULA D'ANN	487.50	N
	08-05-2021	BRASWELL CROSS COUNTRY BOOSTER CLUB	300.00	N
	08-05-2021	CACTUS ENVIRONMENTAL SERVICE	14,889.00	N
	08-05-2021	CARLISLES ENGRAVING	266.20	N
	08-05-2021	CBS MECHANICAL	3,728.00	N
	08-05-2021	CDW GOVERNMENT, INC.	2,471.12	N
	08-05-2021	COSERV ELECTRIC	105,878.70	N
	08-05-2021	COSERV	249.52	N
	08-05-2021	DALLAS DOOR & SUPPLY CO.	1,960.00	N
	08-05-2021	DEALERS ELECTRICAL SUPPLY	179.21	N
	08-05-2021	DELCOM GROUP LP	25,521.04	N
	08-05-2021	DELL COMPUTER CORPORATION	102,099.46	N
	08-05-2021	DENTON TROPHY HOUSE	943.00	N
	08-05-2021	DISCOUNT SCHOOL SUPPLY	171.80	N
	08-05-2021	DREAM RANCH OFFICE SUPPLIES	335.67	N
	08-05-2021	EDUCATION ADVANCED INC.	1,873.18	N
	08-05-2021	EPI EDUCATIONAL PRODUCTS, INC.	2,827.60	N
	08-05-2021	ESC REGION 10	400.00	N
	08-05-2021	ESC REGION 11	100.00	N
	08-05-2021	FLIPDOG SPORTSWEAR, LP	6,843.50	N
	08-05-2021	FOLLETT LIBRARY RESOURCES	4,089.46	N
	08-05-2021	FRISCO SPORTS CENTER	405.00	N
	08-05-2021	GANDY INK	2,653.15	N
	08-05-2021	HEATHER GIPSON	34.10	N
	08-05-2021	GOPHER SPORTS	181.35	N
	08-05-2021	GRAINGER	3,060.84	N
	08-05-2021	GREENHILL SCHOOL	350.00	N
	08-05-2021	GROGGY DOG SPORTSWEAR	3,304.55	N
	08-05-2021	HAVEN LANDSCAPING & IRRIGATION, INC	30,099.24	N
	08-05-2021	HEARTLAND PAYMENT SYSTEMS, INC.	14,225.00	N
	08-05-2021	HF EDUCATION	2,000.00	N
	08-05-2021	HOME DEPOT	7.52	N
	08-05-2021	HOUGHTON MIFFLIN HARCOURT	4,050.00	N
	08-05-2021	INSTRUCTIONAL COACHING GROUP	9,150.00	N
	08-05-2021	JOE'S PIZZA	395.00	N
	08-05-2021	JOHNSON BURKS SUPPLY CO., INC.	62.14	N
	08-05-2021	LEAD4WARD, LLC	9,282.00	N
	08-05-2021	LIBERTY OFFICE PRODUCTS	548.09	N
	08-05-2021	MAKE MUSIC	159.96	N

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	08-05-2021	MARK'S PLUMBING PARTS	495.13	N
	08-05-2021	MCGRAW-HILL SCHOOL EDUCATION	2,790.00	N
	08-05-2021	MULTIVISTA	8,554.78	N
	08-05-2021	MUSIC IN MOTION	1,081.28	N
	08-05-2021	MUSTANG - SPECIAL UTILITY DISTRICT	1,255.64	N
	08-05-2021	NASCO	458.04	N
	08-05-2021	JUSTIN NORTHWEST HIGH SCHOOL	200.00	N
	08-05-2021	O'REILLY AUTOMOTIVE STORES, INC.	41.68	N
	08-05-2021	OFFICE DEPOT	2,492.76	N
	08-05-2021	PENDERS MUSIC COMPANY	784.48	N
	08-05-2021	PICTURE THIS GREEN SCREEN	450.00	N
	08-05-2021	POWERSCHOOL GROUP, LLC	20,131.65	N
	08-05-2021	PRECISION BUSINESS MACHINES	818.28	N
	08-05-2021	JAN-TEX, INC.	439.12	N
	08-05-2021	PROMO SOLUTIONS	837.50	N
	08-05-2021	QEP, INC.	1,018.00	N
	08-05-2021	QUILL CORPORATION	1,337.47	N
	08-05-2021	RIDDELL ALL AMERICAN	3,389.02	N
	08-05-2021	RUDY'S COUNTRY STORE AND BBQ	260.82	N
	08-05-2021	SAMS CLUB DIRECT	1,232.70	N
	08-05-2021	SCHOLASTIC, INC.	4,920.88	N
	08-05-2021	SECURITY SIGNAL DEVICES, INC.	1,923.71	N
	08-05-2021	SHERWIN-WILLIAMS COMPANY	249.03	N
	08-05-2021	THE SOCCER WALL COMPANY	1,364.64	N
	08-05-2021	STEVE WEISS MUSIC INC.	2,473.00	N
	08-05-2021	TASB, INC	2,800.00	N
	08-05-2021	TOWN OF LITTLE ELM	22,906.50	N
	08-05-2021	UNIFIRST	391.64	N
	08-05-2021	WESTERN BRW PAPER CO. INC.	1,626.90	N
	08-05-2021	CAPITAL ONE	490.39	N
	08-12-2021	4IMPRINT, INC.	1,548.01	N
	08-12-2021	ACCELERATE LEARNING, INC.	60,994.50	N
	08-12-2021	ADAMS EXTERMINATING	2,160.00	N
	08-12-2021	AIRGAS USA, LLC	29.34	N
	08-12-2021	ALL STAR LETTER JACKETS	1,850.00	N
	08-12-2021	ALLEN, JAMEY	50.00	N
	08-12-2021	ALTECPRINT, LLC	3,075.00	N
	08-12-2021	AMAZON CAPITAL SERVICES, INC.	4,899.63	N
	08-12-2021	APPLE COMPUTER INC TX	38,550.00	N
	08-12-2021	AT&T	165.28	N
	08-12-2021	BAKER DISTRIBUTING CO.	156.94	N
	08-12-2021	BIG SKY CONSTRUCTION COMPANY, INC.	38,545.83	N
	08-12-2021	CORGAN ASSOCIATES, INC.	7,500.00	N
	08-12-2021	COSERV ELECTRIC	11,368.86	N
	08-23-2021	CROWN AWARDS	.00	N
	08-12-2021	CROWN TROPHY	177.50	N
	08-12-2021	DATA RECOGNITION CORPORATION	2,242.25	N

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	08-12-2021	DEALERS ELECTRICAL SUPPLY	206.62	N
	08-12-2021	DELL COMPUTER CORPORATION	8,096.00	N
	08-12-2021	ELEMENTARY SCHOOLMATE, INC.	2,325.00	N
	08-12-2021	ENTERPRISE RENT-A-CAR COMPANY	360.59	N
	08-12-2021	EPI EDUCATIONAL PRODUCTS, INC.	1,277.00	N
	08-12-2021	ESC REGION 11	2,000.00	N
	08-12-2021	FERGUSON ENTERPRISES INC	1,080.96	N
	08-12-2021	FRISCO PRINTING & GRAPHICS CENTER	466.48	N
	08-12-2021	GRAINGER	959.12	N
	08-12-2021	HIDELL & ASSOCIATES ARCHITECTS, INC	14,366.59	N
	08-12-2021	HKS, INC.	143,940.15	N
	08-12-2021	J.B. & CO. LLC	1,078,250.00	N
	08-12-2021	JASON'S DELI	591.64	N
	08-12-2021	JD PALATINE, LLC	80.85	N
	08-12-2021	JOE'S PIZZA	90.00	N
	08-12-2021	JW PEPPER & SON, INC.	27.99	N
	08-12-2021	KWIK KAR	327.97	N
	08-12-2021	LEASOR CRASS	450.00	N
	08-12-2021	LECTORUM PUBLICATIONS, INC.	1,684.41	N
	08-12-2021	LIBERTO, TRACI	34.40	N
	08-12-2021	LOGMEIN COMMUNICATIONS, INC.	15,140.83	N
	08-12-2021	LOWES COMPANIES INC	2,360.97	N
	08-12-2021	LESLEY MALMER	13.60	N
	08-12-2021	MENTORING MINDS	139.13	N
	08-12-2021	MISTER SIGN MAN	160.00	N
	08-12-2021	MONOGRAMMING MAMMAS	1,009.75	N
	08-12-2021	NASCO	77.48	N
	08-12-2021	NCS PEARSON INC.	125.80	N
	08-12-2021	O'REILLY AUTOMOTIVE STORES, INC.	33.72	N
	08-12-2021	OFFICE DEPOT	1,613.39	N
	08-12-2021	JAN-TEX, INC.	124.76	N
	08-12-2021	PROMO SOLUTIONS	200.75	N
	08-12-2021	QUILL CORPORATION	969.43	N
	08-12-2021	RAMTECH BUILDING SYSTEMS	22,938.00	N
	08-12-2021	REALLY GOOD STUFF LLC	3,223.77	N
	08-12-2021	RIVERSIDE INSIGHTS	21,668.41	N
	08-12-2021	SCHOLASTIC TEACHER RESOURCES	12,150.00	N
	08-12-2021	SCHULTZ, EDWARD	1,400.00	N
	08-12-2021	SFCC, INC.	7,080.00	N
	08-12-2021	SPARKLETTS AND SIERRA SPRINGS	218.50	N
	08-12-2021	SUDDENLINK COMMUNICATIONS	960.00	N
	08-12-2021	TASBO	760.00	N
	08-12-2021	TASPA	350.00	N
	08-12-2021	TEACHERS SYNERGY LLC	185.70	N
	08-12-2021	TEXAS HEALTH SPORTS MEDICINE	1,500.00	N
	08-12-2021	TEXAS HIGH SCHOOL COACHES ASSOC.	910.00	N
	08-12-2021	THYSSENKRUPP ELEVATOR CORP	11,425.92	N

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	08-12-2021	UNIFIRST	626.76	N
	08-12-2021	VALORIE KRUGER CONSULTING LLC.	1,000.00	N
	08-12-2021	VARISTY SPIRIT FASHIONS & SUPPLIES	4,567.66	N
	08-12-2021	WEAVER TECHNOLOGIES	10,500.00	N
	08-12-2021	WESTERN BRW PAPER CO. INC.	142.25	N
	08-12-2021	ZANER BLOSER, INC.	271.41	N
	08-12-2021	TOWN OF LITTLE ELM	128,724.62	N
	08-12-2021	JW PEPPER & SON, INC.	53.00	N
	08-12-2021	MUSIC & ARTS CENTER	104.77	N
	08-12-2021	REPUBLIC SERVICES #794	1,404.07	N
	08-12-2021	PROMO SOLUTIONS	1,401.60	N
	08-19-2021	4IMPRINT, INC.	5,610.28	N
	08-19-2021	AIRGAS USA, LLC	14.06	N
	08-19-2021	ALPHAGRAPHICS 471	106.84	N
	08-19-2021	AMAZON CAPITAL SERVICES, INC.	1,891.95	N
	08-19-2021	ANDERSON, AIMEE	69.15	N
	08-19-2021	APPLE COMPUTER INC TX	4,411.00	N
	08-19-2021	ARMKO INDUSTRIES, INC.	5,000.00	N
	08-19-2021	AT&T MOBILITY	77.30	N
	08-19-2021	ATMOS ENERGY	790.61	N
	08-19-2021	B & H PHOTO & ELECTRONICS CORP.	690.20	N
	08-19-2021	BAKER DISTRIBUTING CO.	4.29	N
	08-19-2021	BICKFORD, PAULA D'ANN	3,591.25	N
	08-19-2021	BROOK MAYS MUSIC	3,769.37	N
	08-19-2021	BSN SPORTS INC.	11,694.00	N
	08-19-2021	C AND R SERVICES	4,082.00	N
	08-19-2021	CANON SOLUTIONS AMERICA, INC.	20,775.39	N
	08-19-2021	CARLISLES ENGRAVING	1,398.55	N
	08-19-2021	CDW GOVERNMENT, INC.	1,154.86	N
	08-19-2021	COLLIN COUNTY BB UMPIRES ASSOC.	500.00	N
	08-19-2021	CORGAN ASSOCIATES, INC.	12,979.02	N
	08-19-2021	CROWN TROPHY	199.75	N
	08-19-2021	D & S ENGINEERING LABS, LLC	5,947.51	N
	08-19-2021	DALLAS DOOR & SUPPLY CO.	1,815.00	N
	08-19-2021	DUAL LANGUAGE TRAINING INSTITUTE	1,750.00	N
	08-19-2021	EASTBAY, INC.	1,823.91	N
	08-19-2021	ED311	205.00	N
	08-19-2021	ENTERPRISE RENT-A-CAR COMPANY	222.19	N
	08-19-2021	ESC REGION 11	500.00	N
	08-19-2021	ESC REGION 12	150.00	N
	08-19-2021	ESC REGION 4	76.50	N
	08-19-2021	FRISCO PRINTING & GRAPHICS CENTER	1,928.45	N
	08-19-2021	GRAINGER	133.15	N
	08-19-2021	GROGGY DOG SPORTSWEAR	874.25	N
	08-19-2021	HAVEN LANDSCAPING & IRRIGATION, INC	2,344.50	N
	08-19-2021	HKS, INC.	15,518.70	N
	08-19-2021	HOUGHTON MIFFLIN HARCOURT	74,315.70	N

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	08-19-2021	HUYNH, HUONG	16.86	N
	08-19-2021	INSTRUCTIONAL COACHING GROUP	7,980.00	N
	08-19-2021	JASON'S DELI	192.97	N
	08-19-2021	JOE'S PIZZA	275.00	N
	08-19-2021	JOHNSON BURKS SUPPLY CO., INC.	458.13	N
	08-19-2021	JW PEPPER & SON, INC.	860.41	N
	08-19-2021	KROGER	71.20	N
	08-19-2021	KWIK KAR	828.71	N
	08-19-2021	LARSEN, JEREMY	93.10	N
	08-19-2021	LEAD4WARD, LLC	4,000.00	N
	08-19-2021	LENNOX	143.82	N
	08-19-2021	LONE STAR FURNISHINGS	5,068.32	N
	08-19-2021	LONE STAR PERCUSSION	2,849.60	N
	08-19-2021	LONGHORN MECHANICAL, INC.	3,311.18	N
	08-19-2021	MACGILL & COMPANY	827.01	N
	08-19-2021	MISTER SIGN MAN	3,570.00	N
	08-19-2021	MSB CONSULTING GROUP, LLC	38.96	N
	08-19-2021	MULTIVISTA	1,425.80	N
	08-19-2021	NCS PEARSON INC.	1,271.71	N
	08-19-2021	NETSYNC NETWORK SOLUTIONS	1,689.00	N
	08-19-2021	O'REILLY AUTOMOTIVE STORES, INC.	61.48	N
	08-19-2021	OFFICE DEPOT	2,244.81	N
	08-19-2021	ON THE BORDER	246.57	N
	08-19-2021	ORIENTAL TRADING COMPANY INC	687.70	N
	08-19-2021	PENDERS MUSIC COMPANY	359.95	N
	08-19-2021	POPARELLA'S GOURMET POPCORN	149.82	N
	08-19-2021	PRO-BEL ENTERPRISES, LTD.	695.00	N
	08-19-2021	PROMO SOLUTIONS	473.55	N
	08-19-2021	QEP, INC.	3,308.46	N
	08-19-2021	QUADIENT LEASING USA	520.81	N
	08-19-2021	QUAVERED	10,080.00	N
	08-19-2021	QUILL CORPORATION	1,862.03	N
	08-19-2021	NESTLE WATERS NORTH AMERICA	771.63	N
	08-19-2021	REPUBLIC SERVICES #794	1,371.50	N
	08-19-2021	RIDDELL ALL AMERICAN	3,148.55	N
	08-19-2021	ROOMTAGZ COMPANY	329.94	N
	08-19-2021	SAMS CLUB DIRECT	438.68	N
	08-19-2021	SCHOLASTIC, INC.	32,190.00	N
	08-19-2021	SUPPLEMENTAL HEALTHCARE SRV.	275.00	N
	08-19-2021	SHERWIN-WILLIAMS COMPANY	437.82	N
	08-19-2021	SIERRA SHRED, LLC	1,512.00	N
	08-19-2021	SPARKLETTS AND SIERRA SPRINGS	227.50	N
	08-19-2021	SPIRIT WORX, LLC	6,270.06	N
	08-19-2021	STERLING ASSOCIATES, INC	3,500.00	N
	08-19-2021	STEVE WEISS MUSIC INC.	83.00	N
	08-19-2021	SUPER DUPER PUBLICATIONS	198.00	N
	08-19-2021	TASSP	255.00	N

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	08-19-2021	TEPSA	798.00	N
	08-19-2021	TEXAS WOMAN'S UNIVERSITY	12,498.00	N
	08-19-2021	THE HOME DEPOT PRO	8,348.05	N
	08-19-2021	THE RON CLARK ACADEMY, INC.	4,170.00	N
	08-19-2021	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	135.04	N
	08-19-2021	TRANE U.S. INC.	1,298.25	N
	08-19-2021	UNIFIRST	865.87	N
	08-19-2021	WALSH GALLEGOS TREVINO KYLE &	2,106.50	N
	08-19-2021	WENGER CORPORATION	1,234.50	N
	08-19-2021	WOODARD BUILDERS SUPPLY CO	260.00	N
	08-19-2021	ROSA'S CAFE & TORTILLA FACTORY, LTD	869.70	N
	08-24-2021	4IMPRINT - CC	1,078.05	N
	08-24-2021	CAPITAL ONE CARD SERVICES	705.00	N
	08-24-2021	ACE HOTEL NEW ORLEANS	473.61	N
	08-24-2021	AMERICAN AIRLINES - CC	243.76	N
	08-24-2021	AWESOME GAPPS SARL - CC	374.00	N
	08-24-2021	BABE'S CHICKEN DINNER HOUSE-CC	292.77	N
	08-24-2021	CAPITAL ONE CARD SERVICES	3,212.21	N
	08-24-2021	CHICK-FIL-A - CAP ONE	118.25	N
	08-24-2021	DENTON COUNTY TAX ASSESSOR - CC	26.75	N
	08-24-2021	DOLLAR TREE - CC	124.00	N
	08-24-2021	CAPITAL ONE CARD SERVICES	354.94	N
	08-24-2021	DOUBLETREE -CC	1,304.02	N
	08-24-2021	EFOOD CARD - CAP ONE	31.96	N
	08-24-2021	FACEBOOK, INC. - CC	40.28	N
	08-24-2021	GROGGY DOG - CC	3,421.40	N
	08-24-2021	HOBBY LOBBY-CAP ONE	861.25	N
	08-24-2021	HOLIDAY INN RIVERWALK	39.78	N
	08-24-2021	HULA HUT - CC	181.44	N
	08-24-2021	HURTS DONUT COMPANY - CC	545.40	N
	08-24-2021	JASON'S DELI - CC	526.34	N
	08-24-2021	JOE'S PIZZA - CC	440.00	N
	08-24-2021	KR AQUISITIONS-CC	1,013.74	N
	08-24-2021	KROGER - CAP ONE	229.94	N
	08-24-2021	LEARNING FORWARD - CC	468.00	N
	08-24-2021	MARKET STREET - CAP ONE	11,166.26	N
	08-24-2021	MESA'S MEXICA GRILL, LLC - CC	4,387.61	N
	08-24-2021	CAPITAL ONE CARD SERVICES	26.75	N
	08-24-2021	NOTHING BUNDT CAKES FRISCO-CC	132.00	N
	08-24-2021	NTTA TOLL-CAP ONE	500.00	N
	08-24-2021	OFFICE DEPOT	971.53	N
	08-24-2021	CAPITAL ONE CARD SERVICES	140.00	N
	08-24-2021	POPARELLA'S POPCORN - CC	978.00	N
	08-24-2021	PRAIRIE HOUSE - CC	8,167.00	N
	08-24-2021	QPR INSTITUTE, INC.	137.80	N
	08-24-2021	RICE UNIVERSITY	650.00	N
	08-24-2021	ROSA'S CAFE & TORTILLA FACTORY - CC	347.88	N

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	08-24-2021	SAMS - CC	89.40	N
	08-24-2021	SCHLOTZSKY'S - CC	150.86	N
	08-24-2021	STAT	90.00	N
	08-24-2021	TASPA	130.00	N
	08-24-2021	TEXAS A&M HOTEL & CONF CNTR - CC	283.16	N
	08-24-2021	TEXAS DEPT OF LICENSE/REG - CC	160.00	N
	08-24-2021	TEXAS ICE CREAM - CC	1,006.15	N
	08-24-2021	TRUCK YARD THE COLONY	605.00	N
	08-24-2021	CAPITAL ONE CARD SERVICES	9.74	N
	08-24-2021	WATER'S EDGE CAFE - CC	873.75	N
	08-26-2021	ACCOUNTABLE HEALTHCARE STAFFING	562.50	N
	08-26-2021	AIRGAS USA, LLC	60.10	N
	08-26-2021	ALL STAR LETTER JACKETS	3,350.00	N
	08-26-2021	APPLE COMPUTER INC TX	1,228.00	N
	08-26-2021	AT&T	1,464.65	N
*	08-26-2021	AT&T	.00	N
	08-26-2021	AT&T	1,399.10	N
	08-26-2021	AT&T MOBILITY	158.50	N
	08-26-2021	BAKER DISTRIBUTING CO.	302.75	N
	08-26-2021	BARNES AND NOBLE	2,578.20	N
	08-26-2021	BLACKMON MOORING COMPANY	1,976.00	N
	08-26-2021	C AND R SERVICES	8,175.00	N
	08-26-2021	CBS MECHANICAL	576.00	N
	08-26-2021	CDW GOVERNMENT, INC.	227.77	N
	08-26-2021	CENTRAL RESTAURANT SUPPLY	1,168.45	N
	08-26-2021	CLIMATEC	464.00	N
	08-26-2021	COMPLETE SUPPLY, INC.	142.94	N
	08-26-2021	CROWN TROPHY	41.50	N
	08-26-2021	DALLAS DOOR & SUPPLY CO.	2,695.00	N
	08-26-2021	DEALERS ELECTRICAL SUPPLY	79.20	N
	08-26-2021	DELL COMPUTER CORPORATION	16,149.80	N
	08-26-2021	DEMCO INC	241.39	N
	08-26-2021	DUAL LANGUAGE TRAINING INSTITUTE	375.00	N
	08-26-2021	EAI EDUCATION	33.92	N
	08-26-2021	ESTES, MCCLURE & ASSOCIATES, INC.	67,612.50	N
	08-26-2021	EPI EDUCATIONAL PRODUCTS, INC.	545.35	N
	08-26-2021	ESC REGION 11	700.00	N
	08-26-2021	FIELD AND FLOOR FX	3,565.00	N
	08-26-2021	FOLLETT LIBRARY RESOURCES	2,486.28	N
	08-26-2021	FORT WORTH WINDOW CLEANING, INC.	545.00	N
	08-26-2021	FREEDOM VISUAL SERVICES, LLC	1,296.25	N
	08-26-2021	FRISCO PRINTING & GRAPHICS CENTER	109.75	N
	08-26-2021	FRISCO SPORTS CENTER	2,598.75	N
	08-26-2021	GAJ, KATHERINE	16.12	N
	08-26-2021	GANDY INK	1,485.25	N
	08-26-2021	GLOBAL DATEBOOKS	827.46	N
	08-26-2021	GROGGY DOG SPORTSWEAR	1,303.70	N

Check Nbr	Paid Date	Payee	Amount	EFT
	08-26-2021	HAVEN LANDSCAPING & IRRIGATION, INC	30,790.00	N
	08-26-2021	HEINEMANN	55,036.63	N
	08-26-2021	HF EDUCATION	4,000.00	N
	08-26-2021	INTERLINGUA USA	300.00	N
	08-26-2021	J Y PARK COMPANY, LLC	1,026.63	N
	08-26-2021	JOE'S PIZZA	1,450.00	N
	08-26-2021	JW PEPPER & SON, INC.	81.99	N
	08-26-2021	KWIK KAR	584.38	N
	08-26-2021	MACKIN EDUCATIONAL RESOURCES	5,986.00	N
	08-26-2021	MAGNATAG VISIBLE SYSTEMS	252.09	N
	08-26-2021	MAXWELL, MICHAEL J.	240.00	N
	08-26-2021	MUSIC & ARTS CENTER	710.92	N
	08-26-2021	O'REILLY AUTOMOTIVE STORES, INC.	240.89	N
	08-26-2021	OFFICE DEPOT	812.29	N
	08-26-2021	POSITIVE PROMOTIONS INC.	411.88	N
	08-26-2021	PROMO SOLUTIONS	60.40	N
	08-26-2021	QUILL CORPORATION	924.56	N
	08-26-2021	NESTLE WATERS NORTH AMERICA	38.90	N
	08-26-2021	ROTO ROOTER PLUMBING/DRAIN SER	249.00	N
	08-26-2021	RUMMEL, MATTHEW	3,500.00	N
	08-26-2021	SCHOLASTIC BOOK FAIRS	5,933.43	N
	08-26-2021	SCHOOL SPECIALTY INC	201.57	N
	08-26-2021	SFCC, INC.	24,566.24	N
	08-26-2021	SHANKS, STEVE	15.93	N
	08-26-2021	SUPPLEMENTAL HEALTHCARE SRV.	3,668.00	N
	08-26-2021	SOIL EXPRESS, LTD.	6,931.57	N
	08-26-2021	SPORTDECALS INC	964.00	N
	08-26-2021	SPRINT	81.50	N
	08-26-2021	STAPLES CONTRACT	440.29	N
	08-26-2021	STEVE WEISS MUSIC INC.	466.00	N
	08-26-2021	SUNBELT STAFFING	1,824.50	N
	08-26-2021	TASB RISK MANAGEMENT FUND	4,684.64	N
	08-26-2021	TASBO	325.00	N
	08-26-2021	TASBO	175.00	N
	08-26-2021	TASBO	60.00	N
	08-26-2021	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	800.00	N
	08-26-2021	TEXOMA FIRE EQUIPMENT INC	1,094.00	N
	08-26-2021	THE AMERICAN BOTTLING COMPANY	257.85	N
	08-26-2021	THE COLONY - CITY BY THE LAKE	2,346.10	N
	08-26-2021	THE HOME DEPOT PRO	18,442.80	N
	08-26-2021	THE UNIVERSITY OF TEXAS AT AUSTIN	575.00	N
	08-26-2021	TJM PROMOTIONS, INC.	1,078.00	N
	08-26-2021	UCS	23,295.00	N
	08-26-2021	UNIFIRST	1,981.68	N
	08-26-2021	BROOK MAYS MUSIC COMPANY	11,132.00	N
	08-26-2021	WARD'S SCIENCE	4,150.99	N
	08-26-2021	WEST MUSIC	492.82	N

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	08-26-2021	WESTERN BRW PAPER CO. INC.	1,422.50	N
	08-26-2021	WOODARD BUILDERS SUPPLY CO	2,325.00	N
	08-26-2021	CAPITAL ONE	3,753.28	N
	08-31-2021	BABE'S CHICKEN DINNER HOUSE-CC	5,023.93	N
	08-31-2021	CAPITAL ONE CARD SERVICES	1,530.00	N
	08-31-2021	DOLLAR TREE - CC	12.00	N
	08-31-2021	EFOOD CARD - CAP ONE	31.96	N
	08-31-2021	FACEBOOK, INC. - CC	65.94	N
	08-31-2021	GROGGY DOG - CC	296.04	N
	08-31-2021	HOBBY LOBBY-CAP ONE	54.62	N
	08-31-2021	JASON'S DELI	578.25	N
	08-31-2021	JOE'S PIZZA - CC	630.00	N
	08-31-2021	LITTLE ELM CHAMBER - CC	30.00	N
	08-31-2021	MAIN EVENT ENTERTAINMENT - CC	2,191.17	N
	08-31-2021	MARKET STREET - CAP ONE	1,484.12	N
	08-31-2021	TEXAS ICE CREAM - CC	324.60	N
	08-31-2021	WASH ZONE-CC	15.00	N
	08-31-2021	WATER'S EDGE CAFE - CC	63.20	N
	08-31-2021	ACCOUNTABLE HEALTHCARE STAFFING	300.00	N
	08-31-2021	ADAMS EXTERMINATING	1,050.00	N
	08-31-2021	ALLIED WELDING SUPPLY INC.	305.50	N
	08-31-2021	ALTECPRINT, LLC	149.97	N
	08-31-2021	AMAZON CAPITAL SERVICES, INC.	10,272.46	N
	08-31-2021	APPLE COMPUTER INC TX	142.00	N
	08-31-2021	AT&T	384.14	N
	08-31-2021	B & H PHOTO & ELECTRONICS CORP.	462.49	N
	08-31-2021	BAKER DISTRIBUTING CO.	547.83	N
	08-31-2021	BARNES AND NOBLE	4,041.93	N
	08-31-2021	BILINGUAL DICTIONARIES, INC.	239.20	N
	08-31-2021	BROOK MAYS MUSIC	1,499.42	N
	08-31-2021	BSN SPORTS INC.	10,335.25	N
	08-31-2021	CALIBER MARKING	773.50	N
	08-31-2021	CARLISLES ENGRAVING	513.50	N
	08-31-2021	CDW GOVERNMENT, INC.	1,071.07	N
	08-31-2021	CESD	380.00	N
	08-31-2021	CLIMATEC	704.00	N
	08-31-2021	CMS MECHANICAL SERVICES, INC.	16,102.26	N
	08-31-2021	COSERV ELECTRIC	110,236.64	N
	08-31-2021	D & S ENGINEERING LABS, LLC	1,249.38	N
	08-31-2021	DEALERS ELECTRICAL SUPPLY	57.66	N
	08-31-2021	DELL COMPUTER CORPORATION	5,950.00	N
	08-31-2021	DENTON TROPHY HOUSE	1,989.00	N
	08-31-2021	DFS FIRE SYSTEMS, LLC	3,152.42	N
	08-31-2021	EICHELBAUM WARDELL HANSEN P.C.	897.50	N
	08-31-2021	ELEMENTARY SCHOOLMATE, INC.	3,505.00	N
	08-31-2021	EPI EDUCATIONAL PRODUCTS, INC.	4,022.78	N
	08-31-2021	ESC REGION 11	1,750.00	N

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	08-31-2021	ESS SOUTH CENTRAL, LLC	17,868.86	N
	08-31-2021	FERGUSON ENTERPRISES INC	791.64	N
	08-31-2021	GRACIA, SOPHIE R.	180.00	N
	08-31-2021	HELLAS CONSTRUCTION, INC.	68,000.00	N
	08-31-2021	HKS, INC.	148,704.85	N
	08-31-2021	HOUGHTON MIFFLIN HARCOURT	17,396.28	N
	08-31-2021	HUCKABEE AND ASSOCIATES, INC.	3,339.00	N
	08-31-2021	JASON'S DELI	37.94	N
	08-31-2021	JOB BOARD FIRE INC.	833.33	N
	08-31-2021	JOE'S PIZZA	220.00	N
	08-31-2021	JOHNSON BURKS SUPPLY CO., INC.	696.60	N
	08-31-2021	JOSTENS	159.57	N
	08-31-2021	LABATT FOOD SERVICE, LLC.	579.53	N
	08-31-2021	LASER SHOT, INC.	159.00	N
	08-31-2021	LAURA'S LOCKSMITH	200.75	N
	08-31-2021	LENNOX	901.06	N
	08-31-2021	LIFETOUCH NATIONAL SCHOOL PICTURES	80.00	N
	08-31-2021	LOGMEIN COMMUNICATIONS, INC.	14,902.62	N
	08-31-2021	LONE STAR PERCUSSION	2,402.40	N
	08-31-2021	LONGHORN MECHANICAL, INC.	36,883.82	N
	08-31-2021	MARK'S PLUMBING PARTS	107.62	N
	08-31-2021	MASCOT MEDIA LLC	10,000.00	N
	08-31-2021	MISTER SIGN MAN	5,600.00	N
	08-31-2021	NASCO	2,459.74	N
	08-31-2021	NGARU/DORCAS	36.45	N
	08-31-2021	O'REILLY AUTOMOTIVE STORES, INC.	276.97	N
	08-31-2021	OFFICE DEPOT	77,266.73	N
	08-31-2021	PATTI ANN'S FLOWERS	75.00	N
	08-31-2021	PLAYGROUND SOLUTIONS OF TEXAS, INC.	406.93	N
	08-31-2021	QUILL CORPORATION	3,383.41	N
	08-31-2021	RAMIREZ, LIGIA	180.00	N
	08-31-2021	REALLY GOOD STUFF LLC	688.32	N
	08-31-2021	RIDDELL ALL AMERICAN	1,253.50	N
	08-31-2021	SAM PACK'S FIVE STAR FORD	1,292.65	N
	08-31-2021	SCHOLASTIC INC	105,372.96	N
	08-31-2021	SCHULTZ, EDWARD	460.00	N
	08-31-2021	SECURITY SIGNAL DEVICES, INC.	1,935.09	N
	08-31-2021	SFCC, INC.	49,686.83	N
	08-31-2021	SUPPLEMENTAL HEALTHCARE SRV.	4,748.24	N
	08-31-2021	SLP TOOLKIT LLC	394.24	N
	08-31-2021	SPECTRA CONTRACT FLOORING	4,401.20	N
	08-31-2021	SPORTDECALS INC	1,372.50	N
	08-31-2021	SPORTS IMPORTS INC.	109.00	N
	08-31-2021	SUNBELT STAFFING	2,269.50	N
	08-31-2021	TASB, INC	896.00	N
	08-31-2021	TEXAS DEPT OF LICENSE/REGS	20.00	N
	08-31-2021	TEXAS DEPT OF PUBLIC SAFETY	88.00	N

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	08-31-2021	TEXAS SCENIC COMPANY, INC.	60,560.00	N
	08-31-2021	THE HOME DEPOT PRO	1,112.46	N
	08-31-2021	THYSSENKRUPP ELEVATOR CORP	2,885.00	N
	08-31-2021	TRANE U.S. INC.	1,527.71	N
	08-31-2021	UNIFIRST	108.84	N
	08-31-2021	UNITED RENTALS (NORTH AMERICA)INC.	1,184.75	N
	08-31-2021	USI EDUCATION & GOVERNMENT SALES	459.79	N
	08-31-2021	WARREN, JENNIFER	30.18	N
	08-31-2021	WEST MUSIC	3,324.27	N
	08-31-2021	WESTERN BRW PAPER CO. INC.	2,552.50	N
	08-31-2021	WILLAMS, VERNIA	50.00	N
	08-31-2021	WINSTON WATER COOLER, LTD.	395.44	N
	08-24-2021	HUCKABEE AND ASSOCIATES, INC.	3,367.84	N
	08-24-2021	CADENCE MCSHANE CONSTRUCTION CO.	322,461.92	N
	08-24-2021	HUCKABEE AND ASSOCIATES, INC.	15,279.26	N
	08-10-2021	BALFOUR BEATTY	607,766.30	N
	08-04-2021	TIM JACKSON CONSTRUCTION CO., INC.	381,031.38	N
	08-20-2021	TEACHER RETIREMENT SYSTEM	509,729.49	N
	08-04-2021	NEAL, STEPHEN MATTHEW	108.00	Y
	08-11-2021	ATKINSON, MAXWELL	464.60	Y
	08-11-2021	FELICE, FRANK	1,012.88	Y
	08-11-2021	FIGUEROA, KARLA	83.61	Y
	08-11-2021	GINA HAM	206.75	Y
	08-11-2021	LEWIS, TIM	476.00	Y
	08-11-2021	TRENT, ROXANNA	118.87	Y
	08-11-2021	VALLADARES, BRENDA	86.52	Y
	08-11-2021	WHALIN, LINDSEY	118.87	Y
	08-11-2021	WHITE, SHERRI	96.00	Y
	08-18-2021	BEAL, NICOLE	78.00	Y
	08-18-2021	ESCAMILLA, MARIZA	78.00	Y
	08-18-2021	HARDEMAN, MELBA	78.00	Y
	08-18-2021	LAWHEAD, AMY	582.24	Y
	08-18-2021	LUJAN, ELISABETH	78.00	Y
	08-18-2021	MATHEWS, BEULAH	78.00	Y
	08-18-2021	MOYA, VANESSA	78.00	Y
	08-18-2021	NICOLI, CHELSEA	327.04	Y
	08-18-2021	PHILLIPS, SARA	78.00	Y
	08-18-2021	RICHARDSON, STEPHEN	78.00	Y
	08-18-2021	ALMA RUTLEDGE	331.48	Y
	08-18-2021	SILVA, ETHAN MARK	78.00	Y
	08-18-2021	TARVER, CAROLYN	69.33	Y
	08-18-2021	WERTH, KORI	150.00	Y
	08-25-2021	LESLEY MALMER	25.64	Y
	08-25-2021	WHITE, SHERRI	159.05	Y
	08-31-2021	FLORES, MARIA	45.92	Y
		Grand Totals	6,214,165.41	

End of Report