

Check Nbr	Paid Date	Payee	Amount	EFT
*	07-26-2021	PROSPER GOLF BOOSTER CLUB	-490.00	N
*	07-14-2021	MICHAEL GRAHAM	-50.00	N
*	07-14-2021	NATIONAL CHEERLEADERS ASSOC.	-400.99	N
	07-01-2021	AMAZON CAPITAL SERVICES, INC.	83.50	N
	07-01-2021	GREAT AMERICAN OPPORTUNITIES, INC.	2,079.00	N
	07-01-2021	HAYES SOFTWARE SYSTEMS	16,350.00	N
	07-01-2021	WALSH GALLEGOS TREVINO KYLE &	831.00	N
	07-07-2021	STUDIES WEEKLY	21,941.00	N
	07-07-2021	ASSOCIATION OF SCHOOL BUS OFFICALS	350.00	N
	07-07-2021	ATMOS ENERGY	857.54	N
	07-07-2021	B & H PHOTO & ELECTRONICS CORP.	7.46	N
	07-07-2021	BANK OF NEW YORK MELLON	2,000.00	N
	07-07-2021	BIG SKY CONSTRUCTION COMPANY, INC.	38,168.67	N
	07-07-2021	BROWN, ASHELEY	372.40	N
	07-07-2021	BSN SPORTS INC.	936.00	N
	07-07-2021	C & G ELECTRIC	250.00	N
	07-07-2021	CBS MECHANICAL	25,454.30	N
	07-07-2021	CDW GOVERNMENT, INC.	8,055.71	N
	07-07-2021	COLLEGE BOARD	15,435.00	N
	07-07-2021	CRISIS PREVENTION INSTITUTE	3,799.00	N
	07-07-2021	CROWN AWARDS	2,363.94	N
	07-07-2021	DELCOM GROUP LP	635.00	N
	07-07-2021	DELL COMPUTER CORPORATION	1,339.00	N
	07-07-2021	DEMCO INC	230.66	N
	07-07-2021	DISCOUNT SCHOOL SUPPLY	134.11	N
	07-07-2021	THE REINALT-THOMAS CORPORATION	404.75	N
	07-07-2021	DON JOHNSTON INC.	7,187.40	N
	07-07-2021	DREAM RANCH OFFICE SUPPLIES	689.35	N
	07-07-2021	EPI EDUCATIONAL PRODUCTS, INC.	1,105.20	N
	07-07-2021	WEX BANK	54.79	N
	07-07-2021	GLENN ENGINEERING	10,000.00	N
	07-07-2021	GRAINGER	122.95	N
	07-07-2021	HAVEN LANDSCAPING & IRRIGATION, INC	30,099.24	N
	07-07-2021	HEINEMANN U	28,210.00	N
	07-07-2021	JASON'S DELI	42.44	N
	07-07-2021	JOHNSON BURKS SUPPLY CO., INC.	424.33	N
	07-07-2021	JW PEPPER & SON, INC.	120.00	N
	07-07-2021	KAGAN PUBLISHING	4,902.00	N
	07-07-2021	KWIK KAR	81.07	N
	07-07-2021	LAB RESOURCES, INC.	5,151.99	N
	07-07-2021	LAURA'S LOCKSMITH	16.50	N
	07-07-2021	LEA PARK & PLAY, INC.	137.52	N
	07-07-2021	LIBERTY OFFICE PRODUCTS	573.44	N
	07-07-2021	LOGMEIN COMMUNICATIONS, INC.	14,964.63	N
	07-07-2021	LONE STAR FURNISHINGS	8,340.00	N
	07-07-2021	LONGHORN MECHANICAL, INC.	148.50	N
	07-07-2021	MARK'S PLUMBING PARTS	1,457.53	N

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	07-07-2021	MCKINNEY OFFICE SUPPLY	20.00	N
	07-07-2021	MEDICALESHP	3,920.00	N
	07-07-2021	MESA'S MEXICAN GRILL LLC	949.25	N
	07-07-2021	MSB CONSULTING GROUP, LLC	482.55	N
	07-07-2021	NAFIS	995.00	N
	07-07-2021	OFFICE DEPOT	532.01	N
	07-07-2021	PENTECOST, RENEE	372.40	N
	07-07-2021	PHONAK LLC	4,409.99	N
	07-07-2021	PRECISION BUSINESS MACHINES	353.04	N
	07-07-2021	PROGRESSIVE MASTERY LEARNING, LLC.	5,000.00	N
	07-07-2021	SAVVAS LEARNING COMPANY LLC	47,334.85	N
	07-07-2021	SCHULTZ, EDWARD	2,080.00	N
	07-07-2021	SFCC, INC.	4,780.00	N
	07-07-2021	SHERWIN-WILLIAMS COMPANY	637.62	N
	07-07-2021	SIERRA SHRED, LLC	67.50	N
	07-07-2021	SLP TOOLKIT LLC	215.00	N
	07-07-2021	TASBO	955.00	N
	07-07-2021	TASPA	110.00	N
	07-07-2021	TCASE	570.00	N
	07-07-2021	TEACHER CREATED MATERIALS	101.18	N
	07-07-2021	TEX-AIR FILTER/AIR RELIEF TECH	12,914.55	N
	07-07-2021	TEXAS DEPT OF LICENSE/REGS	40.00	N
	07-07-2021	TEXAS GIRLS COACHES ASSOCIATION	270.00	N
	07-07-2021	THE HOME DEPOT PRO	2,389.82	N
	07-07-2021	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	153.75	N
	07-07-2021	UNIFIRST	205.92	N
	07-07-2021	BROOK MAYS MUSIC COMPANY	8,130.00	N
	07-07-2021	WALSH GALLEGOS TREVINO KYLE &	6,549.00	N
	07-07-2021	WOODARD BUILDERS SUPPLY CO	61.00	N
	07-07-2021	ZONDA INTELLIGENCE	6,250.00	N
	07-13-2021	ADAMS EXTERMINATING	2,235.00	N
	07-13-2021	ALTECPRINT, LLC	4,775.00	N
	07-13-2021	AMAZON CAPITAL SERVICES, INC.	2,842.69	N
	07-13-2021	APPLE COMPUTER INC TX	72.00	N
	07-13-2021	AT&T MOBILITY	37.00	N
	07-13-2021	BALFOUR	2,315.69	N
	07-13-2021	BRUSTEIN & MANASEVIT	275.00	N
	07-13-2021	BSN SPORTS INC.	13,045.01	N
	07-13-2021	BUSH, DOUG	3,000.00	N
	07-13-2021	C & G ELECTRIC	300.00	N
	07-13-2021	CDW GOVERNMENT, INC.	1,216.89	N
	07-13-2021	COSERV ELECTRIC	88,423.17	N
	07-13-2021	DALLAS DOOR & SUPPLY CO.	1,090.00	N
	07-13-2021	DFS FIRE SYSTEMS, LLC	12,014.00	N
	07-13-2021	FISHER SCIENTIFIC EDUCATION	1,190.40	N
	07-13-2021	FRISCO PRINTING & GRAPHICS CENTER	1,144.42	N
	07-13-2021	HENRY SCHEIN, INC.	235.00	N

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	07-13-2021	J.B. & CO. LLC	888,250.00	N
	07-13-2021	KWIK KAR	99.93	N
	07-13-2021	LA QUINTA INN & SUITES	387.00	N
	07-13-2021	LIFT AIDS, INC.	500.00	N
	07-13-2021	MACKIN EDUCATIONAL RESOURCES	80.31	N
	07-13-2021	MARK'S PLUMBING PARTS	282.56	N
	07-13-2021	MAXWELL, MICHAEL J.	240.00	N
	07-13-2021	MUSTANG - SPECIAL UTILITY DISTRICT	994.87	N
	07-13-2021	OFFICE DEPOT	812.78	N
	07-13-2021	ORIENTAL TRADING COMPANY INC	614.21	N
	07-13-2021	QUADIENT LEASING USA	520.81	N
	07-13-2021	QUILL CORPORATION	6,233.15	N
	07-13-2021	RIDDELL ALL AMERICAN	10,362.18	N
	07-13-2021	SECURITY SIGNAL DEVICES, INC.	819.64	N
	07-13-2021	SHERWIN-WILLIAMS COMPANY	232.01	N
	07-13-2021	SIERRA SHRED, LLC	246.60	N
	07-13-2021	THE COLONY - CITY BY THE LAKE	3,052.60	N
	07-13-2021	THE HOME DEPOT PRO	6,947.29	N
	07-13-2021	COLLEGE OF EDUCATION CAREER SERVICE	595.00	N
	07-13-2021	TRANE U.S. INC.	17.28	N
	07-13-2021	UCA SUMMER CAMPS	7,730.00	N
	07-13-2021	UNIFIRST	920.70	N
	07-15-2021	AIRGAS USA, LLC	30.17	N
	07-15-2021	ALLIED WELDING SUPPLY INC.	164.95	N
	07-15-2021	APPLE COMPUTER INC TX	11,376.00	N
	07-15-2021	AT&T	168.40	N
	07-15-2021	B & H PHOTO & ELECTRONICS CORP.	10,339.53	N
	07-15-2021	BAT SECURITY	5,000.00	N
	07-15-2021	BROTHERS PRODUCE OF DALLAS, INC.	135.84	N
	07-15-2021	BROWN, KENDRICK	510.60	N
	07-15-2021	C AND R SERVICES	9,431.22	N
	07-15-2021	CAROLINA BIOLOGICAL SUPPLY CO.	84.55	N
	07-15-2021	CDW GOVERNMENT, INC.	203.48	N
	07-15-2021	COLLEGE BOARD	5,250.00	N
	07-15-2021	CWD COMMUNITY WASTE DISPOSAL	23,022.10	N
	07-15-2021	D & S ENGINEERING LABS, LLC	4,626.19	N
	07-15-2021	DELL COMPUTER CORPORATION	1,533.00	N
	07-15-2021	DFS FIRE SYSTEMS, LLC	593.00	N
	07-15-2021	FOLLETT LIBRARY RESOURCES	751.35	N
	07-15-2021	FREEDOM VISUAL SERVICES, LLC	765.00	N
	07-15-2021	FRISCO PRINTING & GRAPHICS CENTER	339.84	N
	07-15-2021	FRISCO SPORTS CENTER	1,679.00	N
	07-15-2021	GANDY INK	1,220.00	N
	07-15-2021	MITCHELL GRAHAM	50.00	N
	07-15-2021	HAVEN LANDSCAPING & IRRIGATION, INC	114.56	N
	07-15-2021	HKS, INC.	56,284.00	N
	07-15-2021	HOLIDAY INN RIVERWALK	369.90	N

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	07-15-2021	HOPE SQUAD	300.00	N
	07-15-2021	JD PALATINE, LLC	4.20	N
	07-15-2021	KWIK KAR	51.00	N
	07-15-2021	LABATT FOOD SERVICE, LLC.	3,523.59	N
	07-15-2021	LONE STAR PERCUSSION	1,366.40	N
	07-15-2021	LOWES COMPANIES INC	3,002.80	N
	07-15-2021	MSB CONSULTING GROUP, LLC	146.06	N
	07-15-2021	MURRAY MEDIA GROUP	10,750.00	N
	07-15-2021	O'REILLY AUTOMOTIVE STORES, INC.	388.75	N
	07-15-2021	OFFICE DEPOT	878.44	N
	07-15-2021	OVERHEAD DOOR OF DALLAS	402.50	N
	07-15-2021	POPARELLA'S GOURMET POPCORN	104.80	N
	07-15-2021	QEP, INC.	1,367.61	N
	07-15-2021	QUILL CORPORATION	22.94	N
	07-15-2021	REPUBLIC SERVICES #794	4,147.07	N
	07-15-2021	SCHOLASTIC, INC.	6,964.20	N
	07-15-2021	SHERWIN-WILLIAMS COMPANY	85.75	N
	07-15-2021	SIERRA SHRED, LLC	81.00	N
	07-15-2021	STERLING ASSOCIATES, INC	4,448.00	N
	07-15-2021	STEVE WEISS MUSIC INC.	3,519.95	N
*	07-15-2021	STONEBRIAR COMMUNITY CHURCH	.00	N
	07-15-2021	TASC	440.00	N
	07-15-2021	TEXAS HIGH SCHOOL COACHES ASSOC.	215.00	N
	07-15-2021	THE RON CLARK ACADEMY, INC.	2,780.00	N
	07-15-2021	TEXAS MUSIC EDUCATION ASSOC	150.00	N
	07-15-2021	TRANE U.S. INC.	70.43	N
	07-15-2021	UCA SUMMER CAMPS	400.99	N
	07-15-2021	UNIFIRST	271.68	N
	07-15-2021	VENTO MUSIC AND VISUAL DESIGNS	1,750.00	N
	07-15-2021	VIVID PRINTS & MORE	900.00	N
	07-15-2021	WESTERN BRW PAPER CO. INC.	2,244.00	N
	07-20-2021	4IMPRINT, INC.	2,765.25	N
	07-20-2021	AMAZON CAPITAL SERVICES, INC.	7,374.34	N
	07-20-2021	APPLE COMPUTER INC TX	1,956.00	N
	07-20-2021	ATMOS ENERGY	1,268.31	N
	07-20-2021	BAKER DISTRIBUTING CO.	312.00	N
	07-20-2021	BARNES AND NOBLE	773.50	N
	07-20-2021	CBS MECHANICAL	396.00	N
	07-20-2021	CDW GOVERNMENT, INC.	18,030.00	N
	07-20-2021	CORGAN ASSOCIATES, INC.	12,979.02	N
	07-20-2021	COSERV	2,779.22	N
	07-20-2021	DYMENSIONS EDUCATIONAL CONSULTING	5,100.00	N
	07-20-2021	EAI EDUCATION	305.94	N
	07-20-2021	FASTSIGNS DENTON	3,456.13	N
	07-20-2021	FRESH START CPR	2,340.00	N
	07-20-2021	HACKBERRY WATER SERVICE	577.00	N
	07-20-2021	HENRY SCHEIN, INC.	1,970.50	N

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	07-20-2021	HUCKABEE AND ASSOCIATES, INC.	1,113.00	N
	07-20-2021	JOHNSON BURKS SUPPLY CO., INC.	29.95	N
	07-20-2021	KROGER	124.56	N
	07-20-2021	LONGHORN MECHANICAL, INC.	16,670.49	N
	07-20-2021	MACGILL & COMPANY	76.30	N
	07-20-2021	POSITIVE PROMOTIONS INC.	246.75	N
	07-20-2021	QUILL CORPORATION	261.36	N
	07-20-2021	NESTLE WATERS NORTH AMERICA	226.63	N
	07-20-2021	THE SOCCER WALL COMPANY	2,456.25	N
	07-20-2021	STAPLES CONTRACT	329.91	N
	07-20-2021	STONEBRIAR COMMUNITY CHURCH	500.00	N
	07-20-2021	TASB RISK MANAGEMENT FUND	9,898.75	N
	07-20-2021	TASBO	175.00	N
	07-20-2021	TEX-AIR FILTER/AIR RELIEF TECH	1,337.76	N
	07-20-2021	TEXOMA FIRE EQUIPMENT INC	5,114.00	N
	07-20-2021	UNIFIRST	391.10	N
	07-20-2021	ZAYO GROUP, LLC	281.95	N
	07-20-2021	STONEBRIAR COMMUNITY CHURCH	450.00	N
	07-20-2021	MIKA, CYNDY	1,440.00	N
	07-20-2021	CAPITAL ONE CARD SERVICES	1,242.04	N
	07-20-2021	CAPITAL ONE CARD SERVICES	2,916.55	N
	07-20-2021	DENTON COUNTY TAX ASSESSOR - CC	43.25	N
	07-20-2021	CAPITAL ONE CARD SERVICES	75.08	N
	07-20-2021	CAPITAL ONE CARD SERVICES	563.85	N
	07-20-2021	HOBBY LOBBY-CAP ONE	1,773.12	N
	07-20-2021	JOE'S PIZZA - CC	245.00	N
	07-20-2021	KR AQUISITIONS-CC	429.03	N
	07-20-2021	KROGER - CAP ONE	78.68	N
	07-20-2021	CAPITAL ONE CARD SERVICES	2,496.83	N
	07-20-2021	MARKET STREET - CAP ONE	140.04	N
	07-20-2021	CAPITAL ONE	129.71	N
	07-20-2021	MESA'S MEXICA GRILL, LLC - CC	443.67	N
	07-20-2021	PALIO'S - CAP ONE	49.24	N
	07-20-2021	CAPITAL ONE CARD SERVICES	3,016.44	N
	07-20-2021	CAPITAL ONE CARD SERVICES	175.50	N
	07-20-2021	CAPITAL ONE CARD SERVICES	197.65	N
	07-20-2021	TIFF'S TREATS RBD, INC. - CC	69.00	N
	07-20-2021	TMEA - CC	100.00	N
	07-21-2021	CANON SOLUTIONS AMERICA, INC.	20,765.75	N
	07-27-2021	TASBO	75.00	N
	07-29-2021	ABATIX CORP.	575.00	N
	07-29-2021	AIRGAS USA, LLC	42.80	N
	07-29-2021	ALTECPRINT, LLC	375.00	N
	07-29-2021	AMAZON CAPITAL SERVICES, INC.	7,572.83	N
	07-29-2021	APPLE COMPUTER INC TX	310.00	N
	07-29-2021	AT&T	1,842.92	N
	07-29-2021	AT&T	384.02	N

Check Nbr	Paid Date	Payee	Amount	EFT
	07-29-2021	AT&T	1,398.33	N
	07-29-2021	AT&T MOBILITY	198.80	N
	07-29-2021	CACTUS ENVIRONMENTAL SERVICE	6,905.00	N
	07-29-2021	CBS MECHANICAL	840.00	N
	07-29-2021	CDW GOVERNMENT, INC.	1,297.00	N
	07-29-2021	CHILDREN'S PLUS INC.	55.96	N
	07-29-2021	CITY OF OAK POINT	17,165.01	N
	07-29-2021	COLLEGE BOARD	46,340.00	N
	07-29-2021	COMPLETE SUPPLY, INC.	1,314.82	N
	07-29-2021	DOCUNAV SOLUTIONS	16,920.00	N
	07-29-2021	EICHELBAUM WARDELL HANSEN P.C.	649.00	N
	07-29-2021	ESC REGION 11	800.00	N
	07-29-2021	ESS SOUTH CENTRAL, LLC	646.28	N
	07-29-2021	FOLLETT LIBRARY RESOURCES	1,085.74	N
	07-29-2021	FRISCO PRINTING & GRAPHICS CENTER	233.56	N
	07-29-2021	GOLDSTAR TRANSIT	56,595.83	N
	07-29-2021	HACKBERRY WATER SERVICE	634.70	N
	07-29-2021	HEINEMANN	459.25	N
	07-29-2021	JW PEPPER & SON, INC.	178.00	N
	07-29-2021	LEAD PARTNERS, LLC	1,150.00	N
	07-29-2021	LIBERTY OFFICE PRODUCTS	1,008.79	N
	07-29-2021	LONE STAR PERCUSSION	661.40	N
	07-29-2021	LOWES COMPANIES INC	273.54	N
	07-29-2021	MEDCO SUPPLY COMPANY	690.40	N
	07-29-2021	MEDICALESHP	2,895.00	N
	07-29-2021	MSB CONSULTING GROUP, LLC	15.61	N
	07-29-2021	O'REILLY AUTOMOTIVE STORES, INC.	540.72	N
	07-29-2021	OFFICE DEPOT	5,723.31	N
	07-29-2021	PEOPLES EDUCATION	4,799.11	N
	07-29-2021	POSITIVE PROMOTIONS INC.	234.50	N
	07-29-2021	PREMIERE SPEAKERS BUREAU, INC.	13,500.00	N
	07-29-2021	PROSPER GOLF BOOSTER CLUB	490.00	N
	07-29-2021	QUADIENT FINANCE USA, INC	1,000.00	N
	07-29-2021	QUILL CORPORATION	3,832.88	N
	07-29-2021	REALLY GOOD STUFF LLC	246.96	N
	07-29-2021	SCHOLASTIC TEACHER RESOURCES	11,250.00	N
	07-29-2021	SCHOOL SPECIALTY INC	264.62	N
	07-29-2021	SFCC, INC.	250,860.76	N
	07-29-2021	SHOOT-A-WAY, INC.	4,946.00	N
	07-29-2021	SOLUTION TREE INC.	93.85	N
	07-29-2021	SPRINT	81.50	N
	07-29-2021	STAPLES CONTRACT	13.95	N
	07-29-2021	SUDDENLINK COMMUNICATIONS	960.00	N
	07-29-2021	T-MOBILE USA INC.	1,280.00	N
	07-29-2021	TASBO	1,170.00	N
	07-29-2021	TEXAS DEPT OF PUBLIC SAFETY	295.00	N
	07-29-2021	TEXOMA FIRE EQUIPMENT INC	3,406.00	N

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	07-29-2021	THE COLONY - CITY BY THE LAKE	2,305.86	N
	07-29-2021	THE HOME DEPOT PRO	4,941.73	N
	07-29-2021	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	177.85	N
	07-29-2021	TOWN OF LITTLE ELM	15,784.66	N
	07-29-2021	U.S. BANK	450.00	N
	07-29-2021	UNIFIRST	1,292.18	N
	07-29-2021	BROOK MAYS MUSIC COMPANY	1,930.52	N
	07-29-2021	VARISTY SPIRIT FASHIONS & SUPPLIES	4,909.73	N
	07-29-2021	WOODARD BUILDERS SUPPLY CO	267.00	N
	07-29-2021	Z FLOOR CO., LTD	13,144.00	N
	07-30-2021	ALL STAR LETTER JACKETS	1,600.00	N
	07-30-2021	B & H PHOTO & ELECTRONICS CORP.	8,354.58	N
	07-30-2021	BAKER DISTRIBUTING CO.	156.94	N
	07-30-2021	CLIMATEC	805.60	N
	07-30-2021	COSERV	1,536.12	N
	07-30-2021	DEAN FOODS COMPANY	1,606.60	N
	07-30-2021	EMIST	130.85	N
	07-30-2021	FLOYETTE ORIGINALS	2,894.00	N
	07-30-2021	GANDY INK	979.40	N
	07-30-2021	HAVEN LANDSCAPING & IRRIGATION, INC	1,650.00	N
	07-30-2021	AGILE SPORTS TECHNOLOGIES	23,000.00	N
	07-30-2021	KWIK KAR	312.05	N
	07-30-2021	LENNOX	500.00	N
	07-30-2021	JAN-TEX, INC.	1,409.87	N
	07-30-2021	QUILL CORPORATION	176.50	N
	07-30-2021	NESTLE WATERS NORTH AMERICA	19.98	N
	07-30-2021	WEST MUSIC	468.90	N
	07-26-2021	BALFOUR BEATTY	1,366,510.00	N
	07-06-2021	TIM JACKSON CONSTRUCTION CO., INC.	593,122.02	N
	07-08-2021	BALFOUR BEATTY	466,189.20	N
	07-21-2021	ALMAGUER, LUZ ADRIANA	61.60	Y
	07-21-2021	BROCKETT, MICHAEL	253.68	Y
	07-28-2021	MIRANDA, ANGELICA	38.64	Y
Grand Totals			4,746,801.60	

End of Report