

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
	06-03-2021	98034	ACE MART RESTAURANT SUPPLY CO.	10.87	N
	06-03-2021	00575	APPLE COMPUTER INC TX	7,020.00	N
	06-03-2021	01162	ARK MUSIC ACADEMY	300.00	N
	06-03-2021	97674	AT&T MOBILITY	77.30	N
	06-03-2021	97735	B & H PHOTO & ELECTRONICS CORP.	2,033.95	N
	06-03-2021	94569	BANK OF NEW YORK MELLON	500.00	N
	06-03-2021	02261	BIG BOOKS BY GEORGE, LTD.	3,584.00	N
	06-03-2021	03361	BLICK ART MATERIALS	47.46	N
	06-03-2021	93267	BROOK MAYS MUSIC	38.50	N
	06-03-2021	02475	CDW GOVERNMENT, INC.	470.40	N
	06-03-2021	05235	CHICARELLO, LAURA	225.00	N
	06-03-2021	97753	COAST TO COAST COMPUTER	278.40	N
	06-03-2021	04660	COSERV	1,359.79	N
	06-03-2021	00310	DEMCO INC	1,045.46	N
	06-03-2021	00901	DREAM RANCH OFFICE SUPPLIES	959.20	N
	06-03-2021	05225	EAGLE MOUNTAIN FLAG & FLAGPOLE	486.95	N
	06-03-2021	91720	EPI EDUCATIONAL PRODUCTS, INC.	359.78	N
	06-03-2021	00262	ESC REGION 10	100.00	N
	06-03-2021	00361	ESC REGION 11	1,228.00	N
	06-03-2021	00683	FOLLETT LIBRARY RESOURCES	646.52	N
	06-03-2021	90393	FRED J MILLER	4,297.20	N
	06-03-2021	99301	FRISCO PRINTING & GRAPHICS	3,310.85	N
	06-03-2021	94894	LOUIS B. GHENT	800.00	N
	06-03-2021	91474	GROGGY DOG SPORTSWEAR	1,890.50	N
	06-03-2021	05216	HALLORAN, BRADLEY RICHARD	250.00	N
	06-03-2021	98137	HAVEN LANDSCAPING & IRRIGATION,	4,500.00	N
	06-03-2021	90194	HEINEMANN U	28,210.00	N
	06-03-2021	95350	ROBERT CLIFTON HOLLIEFIELD	2,430.00	N
	06-03-2021	97642	IMCAT	95.00	N
	06-03-2021	05253	J.B. & CO. LLC	76,000.00	N
	06-03-2021	02701	JANOS, DANIELLE	200.00	N
	06-03-2021	01927	JERIME LLC	250.00	N
	06-03-2021	05257	KESTLER, ANTHONY	91.95	N
	06-03-2021	97368	KROGER	248.47	N
	06-03-2021	04059	KUHNS, NEHEMIAH	21.45	N
	06-03-2021	95570	LIFETOUCH NATIONAL SCHOOL	1,806.55	N
	06-03-2021	02729	LOGMEIN COMMUNICATIONS, INC.	14,929.13	N
	06-03-2021	00008	LONE STAR LEARNING	474.95	N
	06-03-2021	01370	MACGILL & COMPANY	480.69	N
	06-03-2021	97184	MSB CONSULTING GROUP, LLC	337.31	N
	06-03-2021	94374	MUSIC & ARTS CENTER	80.96	N
	06-03-2021	02703	NATES, VANNESA	250.00	N
	06-03-2021	00552	OFFICE DEPOT	2,861.05	N
	06-03-2021	03812	OLEN WILLIAMS INC	595.00	N
	06-03-2021	98008	PHAM, TRUNG HIEU	2,070.00	N

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	06-03-2021	00221	POSITIVE PROMOTIONS INC.	698.32	N
	06-03-2021	94701	QUADIENT FINANCE USA, INC	39.00	N
	06-03-2021	00477	QUILL CORPORATION	348.66	N
	06-03-2021	02539	RAMIREZ, LIGIA	360.00	N
	06-03-2021	00002	NESTLE WATERS NORTH AMERICA	129.19	N
	06-03-2021	98166	REPUBLIC SERVICES #794	1,404.07	N
	06-03-2021	99407	SAMS CLUB DIRECT	983.71	N
	06-03-2021	00747	SCHOLASTIC BOOK FAIRS	13,125.76	N
	06-03-2021	00201	SCHOLASTIC INC	4.08	N
	06-03-2021	00204	SCHOOL SPECIALTY INC	58.88	N
	06-03-2021	93724	SFCC, INC.	378,741.36	N
	06-03-2021	98093	SUPPLEMENTAL HEALTHCARE SRV.	15,369.43	N
	06-03-2021	95280	SIERRA SHRED, LLC	459.00	N
	06-03-2021	95283	SPARKLETTS AND SIERRA SPRINGS	457.91	N
	06-03-2021	04906	SPARKS, LINDA	151.51	N
	06-03-2021	95100	STERLING ASSOCIATES, INC	4,448.00	N
	06-03-2021	04847	T-MOBILE USA INC.	6,400.00	N
	06-03-2021	00455	TASBO	385.00	N
	06-03-2021	93967	TEXAS A&M UNIVERSITY	575.00	N
	06-03-2021	90560	THE HOME DEPOT PRO	160.84	N
	06-03-2021	02181	THE SENSORY PATH, INC.	1,400.00	N
	06-03-2021	05223	TILLER, ALLEN LEE	200.00	N
	06-03-2021	91081	TRANE U.S. INC.	1,061.38	N
	06-03-2021	94238	U.S. POSTAL SERVICES	1,260.00	N
	06-03-2021	90333	UCA SUMMER CAMPS	4,600.00	N
	06-03-2021	02149	UMB BANK, N.A.	400.00	N
	06-03-2021	05183	WAKHU, MATTHEW	420.00	N
	06-03-2021	95091	WESTERN BRW PAPER CO. INC.	4,488.00	N
	06-03-2021	05246	MARK OF EXCELLENCE, CITATION OF	350.00	N
	06-08-2021	97368	KROGER	134.60	N
	06-08-2021	00165	WALMART	3,855.20	N
	06-09-2021	98034	ACE MART RESTAURANT SUPPLY CO.	1,903.61	N
	06-09-2021	94545	ADAMS EXTERMINATING	1,745.00	N
	06-09-2021	09098	AMAZON CAPITAL SERVICES, INC.	2,902.97	N
	06-09-2021	96684	AT&T	168.40	N
	06-09-2021	92206	BIG TEX TRAILER WORLD, INC.	8.99	N
	06-09-2021	03361	BLICK ART MATERIALS	56.30	N
	06-09-2021	92481	C & G ELECTRIC	2,479.23	N
	06-09-2021	92753	CARRIER CORPORATION	226.51	N
	06-09-2021	02475	CDW GOVERNMENT, INC.	84.99	N
	06-09-2021	00230	CLAY, CHRISTI	294.80	N
	06-09-2021	94900	COOK CHILDREN'S	50.00	N
	06-09-2021	04660	COSERV	539.20	N
	06-09-2021	00158	CWD COMMUNITY WASTE DISPOSAL	4.00	N
	06-09-2021	99426	D & S ENGINEERING LABS, LLC	5,646.30	N

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	06-09-2021	00192	DEALERS ELECTRICAL SUPPLY	39.70	N
	06-09-2021	03011	DELL COMPUTER CORPORATION	1,350.00	N
	06-09-2021	92033	DENTON COUNTY ELECTIONS DIV.	14,533.26	N
	06-09-2021	97713	THE REINALT-THOMAS CORPORATION	419.50	N
	06-09-2021	93663	DONE RIGHT AUTO GLASS	279.00	N
	06-09-2021	97030	EICHELBAUM WARDELL HANSEN P.C.	1,903.01	N
	06-09-2021	04893	ESS SOUTH CENTRAL, LLC	68,400.47	N
	06-09-2021	91572	FISHER SCIENTIFIC EDUCATION	297.60	N
	06-09-2021	00683	FOLLETT LIBRARY RESOURCES	205.36	N
	06-09-2021	02636	FOOD PERFORMANCE GROUP, INC	3,634.80	N
	06-09-2021	01936	FRISCO SPORTS CENTER	822.50	N
	06-09-2021	00731	GOPHER SPORTS	20.88	N
	06-09-2021	98137	HAVEN LANDSCAPING & IRRIGATION,	55,698.48	N
	06-09-2021	94447	HENRY SCHEIN, INC.	3,374.20	N
	06-09-2021	97639	HIDELL & ASSOCIATES ARCHITECTS,	2,583.53	N
	06-09-2021	98038	JD PALATINE, LLC	7.35	N
	06-09-2021	93660	JW PEPPER & SON, INC.	84.96	N
	06-09-2021	01423	KURZ & CO.	2,861.61	N
	06-09-2021	03724	LAURA'S LOCKSMITH	13.75	N
	06-09-2021	98930	LONGHORN MECHANICAL, INC.	4,441.37	N
	06-09-2021	01370	MACGILL & COMPANY	312.33	N
	06-09-2021	99070	MACKIN EDUCATIONAL RESOURCES	4,202.36	N
	06-09-2021	00065	MARK'S PLUMBING PARTS	132.25	N
	06-09-2021	05259	MARTINEZ, CHRISTINA	90.00	N
	06-09-2021	98315	MERRILL, KATIE	35.30	N
	06-09-2021	97184	MSB CONSULTING GROUP, LLC	1,055.49	N
	06-09-2021	94421	MUSTANG - SPECIAL UTILITY DISTRICT	20,107.87	N
	06-09-2021	00552	OFFICE DEPOT	2,746.49	N
	06-09-2021	97574	ONE SOURCE COMMERCIAL	26,662.13	N
	06-09-2021	97395	POPARELLA'S GOURMET POPCORN	151.38	N
	06-09-2021	03139	PRECISION BUSINESS MACHINES	1,347.29	N
	06-09-2021	03582	PRO-ED, INC.	1,927.20	N
	06-09-2021	98806	PRUITT, AUDREY	28.60	N
	06-09-2021	00477	QUILL CORPORATION	1,540.24	N
	06-09-2021	05260	RODRIGUEZ, GILEYZA	35.00	N
	06-09-2021	99407	SAMS CLUB DIRECT	282.65	N
	06-09-2021	94339	SECURITY SIGNAL DEVICES, INC.	90.00	N
	06-09-2021	93724	SFCC, INC.	3,173.12	N
	06-09-2021	90448	SHERWIN-WILLIAMS COMPANY	575.32	N
	06-09-2021	02796	STAPLES CONTRACT	138.89	N
	06-09-2021	01142	TASB RISK MANAGEMENT FUND	14,630.15	N
	06-09-2021	00455	TASBO	525.00	N
	06-09-2021	00455	TASBO	60.00	N
	06-09-2021	91663	TOWN OF LITTLE ELM	72,274.23	N
	06-09-2021	01892	TREKORDA, LLC	2,444.00	N

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	06-09-2021	01006	UNIVERSITY OF OKLAHOMA	715.00	N
	06-09-2021	91086	WEST MUSIC	460.23	N
	06-10-2021	00230	CLAY, CHRISTI	12.00	N
	06-10-2021	02719	MYDJTAGMAN ROYALTY	1,149.00	N
	06-15-2021	94138	4IMPRINT, INC.	849.59	N
	06-15-2021	05152	ALLIED WELDING SUPPLY INC.	164.95	N
	06-15-2021	00905	BARNES AND NOBLE	26,853.02	N
	06-15-2021	95264	BATTERIES PLUS BULVS	827.70	N
	06-15-2021	03678	BSN SPORTS INC.	22,054.50	N
	06-15-2021	00068	C D HARTNETT COMPANY	1,201.13	N
	06-15-2021	98022	CANON SOLUTIONS AMERICA, INC.	20,625.31	N
	06-15-2021	94173	CBS MECHANICAL	1,818.00	N
	06-15-2021	02475	CDW GOVERNMENT, INC.	6,529.79	N
	06-15-2021	97570	CORGAN ASSOCIATES, INC.	12,979.01	N
	06-15-2021	00035	DCAD	119,049.90	N
	06-15-2021	90653	DEAN FOODS COMPANY	15,636.65	N
	06-15-2021	03011	DELL COMPUTER CORPORATION	2,345.00	N
	06-15-2021	97713	THE REINALT-THOMAS CORPORATION	306.50	N
	06-15-2021	05224	DRUMFIT USA CORPORATION	4,800.00	N
	06-15-2021	05261	DYMENSIONS EDUCATIONAL	4,500.00	N
	06-15-2021	99301	FRISCO PRINTING & GRAPHICS	2,497.44	N
	06-15-2021	02439	FRONTLINE TECHNOLOGIES GROUP	28,705.50	N
	06-15-2021	93471	GARLAND CAMERA & REPAIR	409.96	N
	06-15-2021	90194	HEINEMANN U	21,157.50	N
	06-15-2021	94447	HENRY SCHEIN, INC.	5,950.20	N
	06-15-2021	00488	HOUGHTON MIFFLIN HARCOURT	1,350.00	N
	06-15-2021	02766	INSTRUCTIONAL COACHING GROUP	6,770.40	N
	06-15-2021	03306	JOSTENS	900.00	N
	06-15-2021	03871	JUNIOR LIBRARY GUILD	1,936.90	N
	06-15-2021	93660	JW PEPPER & SON, INC.	116.95	N
	06-15-2021	00677	KLEMENT DISTRIBUTION, INC.	1,346.11	N
	06-15-2021	00627	LAKESHORE LEARNING MATERIALS	18.99	N
	06-15-2021	03724	LAURA'S LOCKSMITH	65.00	N
	06-15-2021	96933	LEAD PARTNERS, LLC	1,150.00	N
	06-15-2021	93468	LENNOX	48.64	N
	06-15-2021	01050	LUXOUT STAGE CURTAINS	365.00	N
	06-15-2021	01370	MACGILL & COMPANY	117.47	N
	06-15-2021	99070	MACKIN EDUCATIONAL RESOURCES	1,544.40	N
	06-15-2021	97184	MSB CONSULTING GROUP, LLC	17.16	N
	06-15-2021	94374	MUSIC & ARTS CENTER	513.58	N
	06-15-2021	02565	NATIONAL ASSOC. OF SCHOOL	159.50	N
	06-15-2021	00277	NETSYNC NETWORK SOLUTIONS	15,084.49	N
	06-15-2021	07201	NORTHWEST BUTANE GAS CO.	156.00	N
	06-15-2021	96493	NSTA	529.00	N
	06-15-2021	91331	O'REILLY AUTOMOTIVE STORES, INC.	11.99	N

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	06-15-2021	00552	OFFICE DEPOT	3,165.14	N
	06-15-2021	03058	PASCO	4,250.00	N
	06-15-2021	93862	PERFECTION LEARNING	342.15	N
	06-15-2021	03139	PRECISION BUSINESS MACHINES	659.95	N
	06-15-2021	92257	PROJECT LEAD THE WAY	4,506.00	N
	06-15-2021	00477	QUILL CORPORATION	4,710.70	N
	06-15-2021	00652	REALLY GOOD STUFF LLC	207.03	N
	06-15-2021	05084	REGION 19 EDUCATION SERVICE	75.00	N
	06-15-2021	02258	RENTACRATE ENTERPRISES, LLC	24,998.00	N
	06-15-2021	99037	RICE UNIVERSITY	550.00	N
	06-15-2021	99734	SCHOLASTIC, INC.	19,096.80	N
	06-15-2021	00204	SCHOOL SPECIALTY INC	1,016.58	N
	06-15-2021	98093	SUPPLEMENTAL HEALTHCARE SRV.	1,606.25	N
	06-15-2021	98696	BULLS'S EYE BRANDS, INC.	2,873.55	N
	06-15-2021	98165	THE SOCCER CORNER	1,809.50	N
	06-15-2021	99501	SOUTHWEST NETWORKS, INC.	8,608.34	N
	06-15-2021	02796	STAPLES CONTRACT	26.98	N
	06-15-2021	00455	TASBO	440.00	N
	06-15-2021	91767	TCASE	125.00	N
	06-15-2021	98780	TEACHER SYNERGY LLC	175.40	N
	06-15-2021	92560	TEXAS BANDMASTERS ASSOCIATION	175.00	N
	06-15-2021	02222	THE CERTIFIED WELDING TESTING CO.	60.00	N
	06-15-2021	01136	THE VIRTUAL MEET EXPERIENCE, LLC.	300.00	N
	06-15-2021	05237	MAKALU VENTURES, LLC	646.00	N
	06-15-2021	01599	UIL MUSIC REGION 24	1,020.00	N
	06-15-2021	06668	UNIFIRST	1,190.70	N
	06-15-2021	93450	UNITED RENTALS (NORTH AMERICA)	97.10	N
	06-15-2021	91086	WEST MUSIC	88.40	N
	06-17-2021	98109	AIRGAS USA, LLC	29.93	N
	06-17-2021	09098	AMAZON CAPITAL SERVICES, INC.	6,964.84	N
	06-17-2021	00575	APPLE COMPUTER INC TX	4,718.00	N
	06-17-2021	00726	ASCD	213.00	N
	06-17-2021	97674	AT&T MOBILITY	158.50	N
	06-17-2021	96547	BAYLOR INSTITUTE FOR	333.13	N
	06-17-2021	01482	BROTHERS PRODUCE OF DALLAS, INC.	1,504.55	N
	06-17-2021	02475	CDW GOVERNMENT, INC.	194.00	N
	06-17-2021	00029	COSERV ELECTRIC	10,109.25	N
	06-17-2021	90942	CREATIVE MATHEMATICS	1,174.00	N
	06-17-2021	96803	DELCOM GROUP LP	355.00	N
	06-17-2021	06930	EDUCATIONAL THEATRE ASSOCIATION	199.00	N
	06-17-2021	91572	FISHER SCIENTIFIC EDUCATION	1,190.40	N
	06-17-2021	05265	FOSTER, GABRIEL	50.00	N
	06-17-2021	99034	FREEDOM VISUAL SERVICES, LLC	3,272.50	N
	06-17-2021	00731	GOPHER SPORTS	11,958.92	N
	06-17-2021	94002	MICHAEL GRAHAM	50.00	N

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	06-17-2021	95350	ROBERT CLIFTON HOLLIEFIELD	180.00	N
	06-17-2021	02795	HOPE SQUAD	1,200.00	N
	06-17-2021	99693	IXL LEARNING	9,420.00	N
	06-17-2021	91131	JASON'S DELI	459.46	N
	06-17-2021	09073	KWIK KAR	450.00	N
	06-17-2021	03724	LAURA'S LOCKSMITH	90.00	N
	06-17-2021	96933	LEAD PARTNERS, LLC	1,150.00	N
	06-17-2021	01163	LOWES COMPANIES INC	2,737.02	N
	06-17-2021	01370	MACGILL & COMPANY	225.45	N
	06-17-2021	00552	OFFICE DEPOT	132.09	N
	06-17-2021	02538	QUADIENT LEASING USA	520.81	N
	06-17-2021	05263	ROY, AMANDA	50.00	N
	06-17-2021	93724	SFCC, INC.	3,205.95	N
	06-17-2021	98093	SUPPLEMENTAL HEALTHCARE SRV.	6,821.50	N
	06-17-2021	90448	SHERWIN-WILLIAMS COMPANY	30.99	N
	06-17-2021	92961	SOCIAL STUDIES SCHOOL SERVICE	67.09	N
	06-17-2021	02796	STAPLES CONTRACT	90.99	N
	06-17-2021	99709	STAR LOCAL MEDIA	120.00	N
	06-17-2021	99516	TEXAS COUNSELING ASSOCIATION	195.00	N
	06-17-2021	00176	TEXAS INSTRUMENTS, INC.	1,600.00	N
	06-17-2021	05264	THOMAS, SEBASTIAN	50.00	N
	06-17-2021	99178	U.S. BANK	450.00	N
	06-17-2021	06668	UNIFIRST	88.08	N
	06-17-2021	91086	WEST MUSIC	34.16	N
	06-17-2021	02886	WINDERS, SHANANN	50.00	N
	06-17-2021	01611	ZIHUMO, SHAMISO	100.00	N
	06-17-2021	00689	BARRYCHUCK, JENNIFER	50.00	N
	06-17-2021	91620	MIKA, CYNDY	50.00	N
	06-22-2021	00819	CAPITAL ONE CARD SERVICES	668.00	N
	06-22-2021	99699	4IMPRINT - CC	680.34	N
	06-22-2021	05227	A-1 LOCKSMITH SECURITY & SAFES -	400.00	N
	06-22-2021	99573	CAPITAL ONE CARD SERVICES	1,084.00	N
	06-22-2021	01922	CAPIAL ONE CARD SERVICES	92.90	N
	06-22-2021	00656	BABE'S CHICKEN DINNER HOUSE-CC	1,292.20	N
	06-22-2021	95151	CAPITAL ONE CARD SERVICES	395.87	N
	06-22-2021	00704	CHICK-FIL-A - CAP ONE	184.62	N
	06-22-2021	05212	CLIFTON, COURTNEY-CC	320.00	N
	06-22-2021	00103	DOLLAR GENERAL - CC	55.00	N
	06-22-2021	00616	DOLLAR TREE - CC	21.00	N
	06-22-2021	99568	EFOOD CARD - CAP ONE	7.99	N
	06-22-2021	05186	FARMLAST, - CC	240.10	N
	06-22-2021	99548	HOBBY LOBBY-CAP ONE	99.32	N
	06-22-2021	94992	JOE'S PIZZA	73.00	N
	06-22-2021	99574	JOE'S PIZZA - CC	1,480.00	N
	06-22-2021	05209	KR AQUISITIONS-CC	229.99	N

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	06-22-2021	05165	LEARNING FORWARD - CC	289.00	N
	06-22-2021	04777	LOWES - CC	58.80	N
	06-22-2021	99551	MARKET STREET - CAP ONE	3,888.25	N
	06-22-2021	05254	MARQUEE EVENT RENTALS - CC	8,049.99	N
	06-22-2021	99533	MESA'S MEXICAN GRILL LLC	1,045.17	N
	06-22-2021	99595	MESA'S MEXICA GRILL, LLC - CC	324.75	N
	06-22-2021	00137	NOTHING BUNDT CAKES FRISCO-CC	344.25	N
	06-22-2021	00717	CAPITAL ONE CARD SERVICES	80.00	N
	06-22-2021	99541	NTTA TOLL-CAP ONE	40.00	N
	06-22-2021	99564	CAPITAL ONE	923.16	N
	06-22-2021	00216	PALIO'S - CAP ONE	184.74	N
	06-22-2021	05142	ROSA'S CAFE & TORTILLA FACTORY -	500.05	N
	06-22-2021	01483	RUDY'S COUNTRY STORE - CC	179.60	N
	06-22-2021	00229	CAPITAL ONE CARD SERVICES	175.50	N
	06-22-2021	05250	SNAP THAT PHOTOGRAPHY - CC	574.00	N
	06-22-2021	01413	CAPITAL ONE CARD SERVICES	110.69	N
	06-22-2021	00274	TEXAS ICE CREAM	400.58	N
	06-22-2021	00367	TEXAS ICE CREAM - CC	1,688.58	N
	06-22-2021	05238	TEXAS SCHOOL SAFETY CENTER-CC	100.00	N
	06-22-2021	02025	THSADA - CC	155.00	N
	06-22-2021	02546	TSELA	20.00	N
	06-22-2021	99586	WATER'S EDGE CAFE - CC	804.03	N
	06-22-2021	99543	ZIP IT POSTAL CENTER -CC	112.32	N
	06-23-2021	09098	AMAZON CAPITAL SERVICES, INC.	2,424.18	N
	06-23-2021	96684	AT&T	385.13	N
	06-23-2021	94293	AT&T	1,401.33	N
	06-23-2021	97674	AT&T MOBILITY	40.89	N
	06-23-2021	97735	B & H PHOTO & ELECTRONICS CORP.	98.98	N
	06-23-2021	05123	CATO, HEATHER	3,800.00	N
	06-23-2021	02475	CDW GOVERNMENT, INC.	339.49	N
	06-23-2021	98796	CLIMATEC	327.00	N
	06-23-2021	00192	DEALERS ELECTRICAL SUPPLY	106.68	N
	06-23-2021	93937	DECA	23.25	N
	06-23-2021	99301	FRISCO PRINTING & GRAPHICS	58.39	N
	06-23-2021	97640	GOLDSTAR TRANSIT	281,082.62	N
	06-23-2021	00634	GRAINGER	36.30	N
	06-23-2021	91131	JASON'S DELI	114.24	N
	06-23-2021	00690	LABATT FOOD SERVICE, LLC.	32.04	N
	06-23-2021	00690	LABATT FOOD SERVICE, LLC.	570.99	N
	06-23-2021	96933	LEAD PARTNERS, LLC	2,300.00	N
	06-23-2021	01370	MACGILL & COMPANY	194.87	N
	06-23-2021	02515	MAXWELL, MICHAEL J.	480.00	N
	06-23-2021	05124	MEMBER'S BUILDING MAINTENANCE,	51,644.00	N
	06-23-2021	91308	NASSP	385.00	N
	06-23-2021	02215	NGS FILMS AND GRAPHICS	7,522.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
	06-23-2021	91331	O'REILLY AUTOMOTIVE STORES, INC.	102.03	N
	06-23-2021	97395	POPARELLA'S GOURMET POPCORN	151.38	N
	06-23-2021	00477	QUILL CORPORATION	115.24	N
	06-23-2021	00002	NESTLE WATERS NORTH AMERICA	191.68	N
	06-23-2021	05268	ROMAN, JAQUELYN	110.00	N
	06-23-2021	90448	SHERWIN-WILLIAMS COMPANY	119.64	N
	06-23-2021	95283	SPARKLETTS AND SIERRA SPRINGS	115.32	N
	06-23-2021	90429	SPRINT	82.10	N
	06-23-2021	92603	SUDDENLINK COMMUNICATIONS	960.00	N
	06-23-2021	92684	TASC	85.00	N
	06-23-2021	00505	TASPA	125.00	N
	06-23-2021	06668	UNIFIRST	340.66	N
	06-23-2021	02667	ZAYO GROUP, LLC	131.95	N
	06-24-2021	00032	DENTON TROPHY HOUSE	240.00	N
	06-24-2021	00361	ESC REGION 11	7,500.00	N
	06-24-2021	05161	HAMERAY PUBLISHING GROUP, INC.	23.70	N
	06-24-2021	00690	LABATT FOOD SERVICE, LLC.	36,975.34	N
	06-24-2021	00074	LITTLE ELM WATER DEPARTMENT	32,010.56	N
	06-24-2021	94374	MUSIC & ARTS CENTER	206.04	N
	06-24-2021	00002	NESTLE WATERS NORTH AMERICA	141.65	N
	06-24-2021	98553	SPIRIT WORX, LLC	603.31	N
	06-24-2021	95100	STERLING ASSOCIATES, INC	185.00	N
	06-24-2021	01142	TASB RISK MANAGEMENT FUND	18,088.80	N
	06-30-2021	94138	4IMPRINT, INC.	5,330.97	N
	06-30-2021	98109	AIRGAS USA, LLC	27.76	N
	06-30-2021	00575	APPLE COMPUTER INC TX	24,637.00	N
	06-30-2021	92241	ATLAS INTERNATIONAL LAUNDRY	264.99	N
	06-30-2021	00092	BAKER DISTRIBUTING CO.	104.69	N
	06-30-2021	93267	BROOK MAYS MUSIC	1,812.75	N
	06-30-2021	97787	BUCK TERRELL ATHLETICS, INC.	1,450.00	N
	06-30-2021	92481	C & G ELECTRIC	500.00	N
	06-30-2021	99179	ACADEMY OF NUTRITION AND	60.00	N
	06-30-2021	02475	CDW GOVERNMENT, INC.	6,999.27	N
	06-30-2021	02028	CROWN AWARDS	647.99	N
	06-30-2021	94865	DALLAS DOOR & SUPPLY CO.	1,790.00	N
	06-30-2021	09056	ECS LEARNING SYSTEMS	13,987.08	N
	06-30-2021	00262	ESC REGION 10	5,400.00	N
	06-30-2021	05174	FIELD DOTS, LLC	2,549.28	N
	06-30-2021	91572	FISHER SCIENTIFIC EDUCATION	892.80	N
	06-30-2021	01408	FLINN SCIENTIFIC INC	63.23	N
	06-30-2021	00683	FOLLETT LIBRARY RESOURCES	2,053.75	N
	06-30-2021	99446	G&G DUAL LANGUAGE CONSULTANTS	295.00	N
	06-30-2021	94447	HENRY SCHEIN, INC.	3,666.30	N
	06-30-2021	99127	HUCKABEE AND ASSOCIATES, INC.	1,113.00	N
	06-30-2021	98680	WARREN INSTRUCTIONAL NETWORK,	1,000.00	N

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	06-30-2021	01423	KURZ & CO.	1,999.98	N
	06-30-2021	93227	LASER SAVER	489.80	N
	06-30-2021	98930	LONGHORN MECHANICAL, INC.	937.04	N
	06-30-2021	99070	MACKIN EDUCATIONAL RESOURCES	1,542.97	N
	06-30-2021	01616	MUSIC IS ELEMENTARY	800.00	N
	06-30-2021	91308	NASSP	385.00	N
	06-30-2021	98839	NATIONAL CHEERLEADERS ASSOC.	400.99	N
	06-30-2021	00552	OFFICE DEPOT	170.30	N
	06-30-2021	03058	PASCO	4,250.00	N
	06-30-2021	05262	PORTNER, MICHELLE	543.72	N
	06-30-2021	03139	PRECISION BUSINESS MACHINES	1,058.87	N
	06-30-2021	00477	QUILL CORPORATION	4,253.44	N
	06-30-2021	99259	RAMTECH BUILDING SYSTEMS	232,750.00	N
	06-30-2021	00652	REALLY GOOD STUFF LLC	47.99	N
	06-30-2021	99878	ROCKWALL ISD	180.00	N
	06-30-2021	99407	SAMS CLUB DIRECT	469.92	N
	06-30-2021	05014	SAVVAS LEARNING COMPANY LLC	9,279.47	N
	06-30-2021	99734	SCHOLASTIC, INC.	5,569.90	N
	06-30-2021	95280	SIERRA SHRED, LLC	133.65	N
	06-30-2021	03523	SMU AP SUMMER INSTITUTE	525.00	N
	06-30-2021	00455	TASBO	500.00	N
	06-30-2021	90415	TEXAS HIGH SCHOOL COACHES	130.00	N
	06-30-2021	92548	TEXAS GIRLS COACHES ASSOCIATION	1,080.00	N
	06-30-2021	02222	THE CERTIFIED WELDING TESTING CO.	220.00	N
	06-30-2021	90560	THE HOME DEPOT PRO	10,183.43	N
	06-30-2021	01892	TREKORDA, LLC	351.00	N
	06-30-2021	09007	U.S. OIL	4,270.61	N
	06-30-2021	00165	CAPITAL ONE	274.96	N
	06-30-2021	05271	WEIKERT, JANICE	30.10	N
	06-30-2021	95091	WESTERN BRW PAPER CO. INC.	723.75	N
	06-30-2021	03577	WESTERN PSYCHOLOGICAL SERVICES	750.00	N
	06-30-2021	00148	WESTIN RIVERWALK HOTEL	573.00	N
	06-30-2021	09055	WILLIAMSON MUSIC COMPANY	622.21	N
	06-30-2021	02593	ALTECPRINT, LLC	200.00	N
	06-30-2021	09098	AMAZON CAPITAL SERVICES, INC.	8,633.41	N
	06-30-2021	05063	BIGTEAMS, LLC.	4,000.00	N
	06-30-2021	02139	BLX GROUP LLC	2,250.00	N
	06-30-2021	01663	CROWN TROPHY	90.50	N
	06-17-2021	99127	HUCKABEE AND ASSOCIATES, INC.	1,785.00	N
	06-08-2021	01904	CADENCE MCSHANE CONSTRUCTION	110,221.36	N
	06-17-2021	99127	HUCKABEE AND ASSOCIATES, INC.	2,483.12	N
	06-02-2021	02221	TIM JACKSON CONSTRUCTION CO.,	163,220.81	N
	06-03-2021	01755	GONZALES, KATIE	132.95	Y
	06-03-2021	99273	THOMAS-MONDAY, TERILYN	7.90	Y
	06-09-2021	93803	ALMAGUER, LUZ ADRIANA	54.88	Y

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E02341	06-09-2021	00864	DAVIS, SYDNEY	128.00	Y
E02342	06-09-2021	95774	JAGGARS, CAROLINE	28.00	Y
E02346	06-23-2021	05027	DUNNING, ALISIA	106.01	Y
E02347	06-30-2021	05027	DUNNING, ALISIA	106.01	Y
E02348	06-30-2021	90468	ASHLEY GLOVER	309.04	Y
E02349	06-30-2021	00078	CASTANOS VEGA, AURORA	47.38	Y
Grand Totals:				2,563,375.00	

End of Report