

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
	05-06-2021	09098	AMAZON CAPITAL SERVICES, INC.	1,377.00	N
	05-06-2021	06671	ATMOS ENERGY	510.62	N
	05-06-2021	00905	BARNES AND NOBLE	465.39	N
	05-06-2021	96547	BAYLOR INSTITUTE FOR	97.50	N
	05-06-2021	05020	BELO AND COMPANY	2,818.18	N
	05-06-2021	92900	BOATHOUSE ROW SPORTS LTD	1,311.00	N
	05-06-2021	03678	BSN SPORTS INC.	1,688.00	N
	05-06-2021	05154	BUBBLES AND BOWTIES	130.00	N
	05-06-2021	99059	C AND R SERVICES	13,139.19	N
	05-06-2021	01955	CARLISLES ENGRAVING	3,445.50	N
	05-06-2021	92554	CAROLINA BIOLOGICAL SUPPLY CO.	321.79	N
	05-06-2021	98020	CITY OF THE COLONY (THE)	2,037.17	N
	05-06-2021	96519	CONCORD THEATRICALS CORP	112.30	N
	05-06-2021	04660	COSERV	7,054.38	N
	05-06-2021	00192	DEALERS ELECTRICAL SUPPLY	57.04	N
	05-06-2021	00032	DENTON TROPHY HOUSE	275.00	N
	05-06-2021	94606	DOUGLASS DISTRIBUTING, LTD.	2,667.10	N
	05-06-2021	96461	EASTBAY, INC.	698.50	N
	05-06-2021	00361	ESC REGION 11	100,470.00	N
	05-06-2021	97462	FOCUS SCHOOL SOFTWARE	343.00	N
	05-06-2021	00683	FOLLETT LIBRARY RESOURCES	1,160.24	N
	05-06-2021	91131	JASON'S DELI	581.86	N
	05-06-2021	98757	LEWISVILLE LETTERING	359.64	N
	05-06-2021	00074	LITTLE ELM WATER DEPARTMENT	36,727.11	N
	05-06-2021	01163	LOWES COMPANIES INC	3,461.45	N
	05-06-2021	02712	MINIPCR	1,669.00	N
	05-06-2021	98165	THE SOCCER CORNER	981.00	N
	05-06-2021	95100	STERLING ASSOCIATES, INC	4,754.00	N
	05-06-2021	04847	T-MOBILE USA INC.	6,400.00	N
	05-06-2021	00713	TASA	345.00	N
	05-06-2021	01142	TASB RISK MANAGEMENT FUND	25,613.50	N
	05-06-2021	92684	TASC	420.00	N
	05-06-2021	90560	THE HOME DEPOT PRO	67,374.84	N
	05-06-2021	01181	THE UNIVERSITY OF TEXAS RIO	600.00	N
	05-06-2021	09007	U.S. OIL	8,726.63	N
	05-06-2021	91321	UNIVERSITY OF TEXAS AT DALLAS	500.00	N
	05-06-2021	97368	KROGER	746.65	N
	05-06-2021	00165	WALMART	2,126.52	N
	05-11-2021	09098	AMAZON CAPITAL SERVICES, INC.	8,378.68	N
	05-11-2021	05239	ANDREWS, FREIDA	45.00	N
	05-11-2021	00575	APPLE COMPUTER INC TX	2,704.00	N
	05-11-2021	05240	BAFFOE, JONATHAN	35.00	N
	05-11-2021	05154	BUBBLES AND BOWTIES	355.00	N
	05-11-2021	95511	COMPLETE SUPPLY, INC.	2,381.42	N
	05-11-2021	99426	D & S ENGINEERING LABS, LLC	15,544.61	N

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	05-11-2021	00991	ETHOS MEDIA	1,612.50	N
	05-11-2021	01408	FLINN SCIENTIFIC INC	206.74	N
	05-11-2021	99472	FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00	N
	05-11-2021	99301	FRISCO PRINTING & GRAPHICS	294.32	N
	05-11-2021	00731	GOPHER SPORTS	172.56	N
	05-11-2021	98137	HAVEN LANDSCAPING & IRRIGATION,	27,849.24	N
	05-11-2021	94447	HENRY SCHEIN, INC.	144.78	N
	05-11-2021	02555	HF EDUCATION	8,000.00	N
	05-11-2021	97639	HIDELL & ASSOCIATES ARCHITECTS,	31,263.15	N
	05-11-2021	98537	HKS, INC.	24,898.90	N
	05-11-2021	02795	HOPE SQUAD	1,500.00	N
	05-11-2021	95933	HUMANWARE USA INC.	43.00	N
	05-11-2021	92056	JONES SCHOOL SUPPLY	1,577.92	N
	05-11-2021	05243	KHANG, KAO	100.00	N
	05-11-2021	09073	KWIK KAR	243.45	N
	05-11-2021	04183	MALAMIS, VICTORIA	35.00	N
	05-11-2021	97184	MSB CONSULTING GROUP, LLC	261.72	N
	05-11-2021	03904	MHS	324.00	N
	05-11-2021	97293	NCS PEARSON INC.	481.25	N
	05-11-2021	00552	OFFICE DEPOT	3,522.35	N
	05-11-2021	03139	PRECISION BUSINESS MACHINES	119.95	N
	05-11-2021	98469	PROMO SOLUTIONS	635.75	N
	05-11-2021	00477	QUILL CORPORATION	3,574.88	N
	05-11-2021	00466	SCHOLASTIC TEACHER RESOURCES	25,350.00	N
	05-11-2021	98093	SUPPLEMENTAL HEALTHCARE SRV.	1,013.30	N
	05-11-2021	01055	SIRIUS EDUCATION SOLUTIONS	6,230.00	N
	05-11-2021	99501	SOUTHWEST NETWORKS, INC.	1,173.12	N
	05-11-2021	00881	SPHERO, INC.	1,219.40	N
	05-11-2021	00638	TCEA	220.00	N
	05-11-2021	90294	TCU	550.00	N
	05-11-2021	02222	THE CERTIFIED WELDING TESTING CO.	1,000.00	N
	05-11-2021	90560	THE HOME DEPOT PRO	817.28	N
	05-11-2021	02569	WESTERN HOTEL SUPPLY/TIDMORE	108.85	N
	05-11-2021	07706	VARISTY SPIRIT FASHIONS & SUPPLIES	3,185.00	N
	05-11-2021	05200	WAYNE A. HARRIS ENTERPRISES	195.00	N
	05-11-2021	95091	WESTERN BRW PAPER CO. INC.	1,864.50	N
	05-13-2021	94138	4IMPRINT, INC.	2,926.92	N
	05-13-2021	96194	ALL STAR LETTER JACKETS	50.00	N
	05-13-2021	02593	ALTECPRINT, LLC	200.00	N
	05-13-2021	01202	AMERICAN READING COMPANY, INC.	12,375.00	N
	05-13-2021	96684	AT&T	168.93	N
	05-13-2021	01919	BALFOUR	5,795.00	N
	05-13-2021	03361	BLICK ART MATERIALS	758.95	N
	05-13-2021	92481	C & G ELECTRIC	1,920.00	N
	05-13-2021	94173	CBS MECHANICAL	600.00	N

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	05-13-2021	02475	CDW GOVERNMENT, INC.	6,590.13	N
	05-13-2021	97753	COAST TO COAST COMPUTER	211.99	N
	05-13-2021	05208	COLLIN COUNTY POKEY O'S	425.00	N
	05-13-2021	00512	DENTON RECORD CHRONICLE	830.10	N
	05-13-2021	96461	EASTBAY, INC.	3,637.27	N
	05-13-2021	01456	ENGINEERED AIR BALANCE CO., INC.	15,250.00	N
	05-13-2021	00262	ESC REGION 10	4,125.00	N
	05-13-2021	91057	FRIENDS OF THE LITTLE ELM LIBRARY	50.00	N
	05-13-2021	99301	FRISCO PRINTING & GRAPHICS	68.22	N
	05-13-2021	00634	GRAINGER	420.50	N
	05-13-2021	98137	HAVEN LANDSCAPING & IRRIGATION,	603.93	N
	05-13-2021	98038	JD PALATINE, LLC	18.90	N
	05-13-2021	03871	JUNIOR LIBRARY GUILD	89.00	N
	05-13-2021	99849	KAPLAN EARLY LEARNING COMPANY	743.58	N
	05-13-2021	00677	KLEMENT DISTRIBUTION, INC.	3,907.01	N
	05-13-2021	09073	KWIK KAR	445.35	N
	05-13-2021	00690	LABATT FOOD SERVICE, LLC.	140,780.98	N
	05-13-2021	98930	LONGHORN MECHANICAL, INC.	7,022.83	N
	05-13-2021	05124	MEMBER'S BUILDING MAINTENANCE,	68,402.00	N
	05-13-2021	91581	MENTORING MINDS	1,391.25	N
	05-13-2021	99234	MISTER SIGN MAN	680.00	N
	05-13-2021	97184	MSB CONSULTING GROUP, LLC	445.26	N
	05-13-2021	07201	NORTHWEST BUTANE GAS CO.	9,687.11	N
	05-13-2021	91331	O'REILLY AUTOMOTIVE STORES, INC.	130.95	N
	05-13-2021	00552	OFFICE DEPOT	790.00	N
	05-13-2021	02538	QUADIENT LEASING USA	520.81	N
	05-13-2021	00477	QUILL CORPORATION	885.86	N
	05-13-2021	98433	RAPTOR TECHNOLOGIES LLC	100.00	N
	05-13-2021	91562	SCHINDLER ELEVATOR	1,002.03	N
	05-13-2021	00204	SCHOOL SPECIALTY INC	916.05	N
	05-13-2021	97385	SEIDLITZ EDUCATION, LLC	260.95	N
	05-13-2021	93724	SFCC, INC.	11,514.00	N
	05-13-2021	98093	SUPPLEMENTAL HEALTHCARE SRV.	16,015.20	N
	05-13-2021	98696	BULLS'S EYE BRANDS, INC.	16,947.29	N
	05-13-2021	92116	SPORTDECALS INC	678.46	N
	05-13-2021	02796	STAPLES CONTRACT	163.10	N
	05-13-2021	99709	STAR LOCAL MEDIA	108.00	N
	05-13-2021	92603	SUDDENLINK COMMUNICATIONS	960.00	N
	05-13-2021	95253	SUNBELT STAFFING	4,930.00	N
	05-13-2021	05207	TASLA	50.00	N
	05-13-2021	92548	TEXAS GIRLS COACHES ASSOCIATION	345.00	N
	05-13-2021	02136	THE TEXAS OCCUPATIONAL THERAPY	150.00	N
	05-13-2021	06668	UNIFIRST	186.24	N
	05-13-2021	91086	WEST MUSIC	359.81	N
	05-13-2021	02667	ZAYO GROUP, LLC	131.95	N

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	05-14-2021	98109	AIRGAS USA, LLC	29.10	N
	05-14-2021	09098	AMAZON CAPITAL SERVICES, INC.	1,259.40	N
	05-14-2021	06671	ATMOS ENERGY	150.64	N
	05-14-2021	95264	BATTERIES PLUS BULVS	471.80	N
	05-14-2021	99059	C AND R SERVICES	2,202.28	N
	05-14-2021	98022	CANON SOLUTIONS AMERICA, INC.	20,667.47	N
	05-14-2021	00029	COSERV ELECTRIC	9,650.72	N
	05-14-2021	04660	COSERV	1,555.08	N
	05-14-2021	00310	DEMCO INC	770.39	N
	05-14-2021	99229	DFS FIRE SYSTEMS, LLC	827.50	N
	05-14-2021	01987	DODSON, RACHEL	125.00	N
	05-14-2021	94984	WEX BANK	41.12	N
	05-14-2021	97640	GOLDSTAR TRANSIT	326,504.70	N
	05-14-2021	05247	GRAY, KENDRICK	35.00	N
	05-14-2021	00290	HINCHEY, CHRISTINA	125.00	N
	05-14-2021	95350	ROBERT CLIFTON HOLLIEFIELD	2,025.00	N
	05-14-2021	04903	JAIN, MANISH	35.00	N
	05-14-2021	00690	LABATT FOOD SERVICE, LLC.	1,357.50	N
	05-14-2021	99775	LEASOR CRASS	132.50	N
	05-14-2021	92344	CASSANDRA MURRELL	30.30	N
	05-14-2021	94421	MUSTANG - SPECIAL UTILITY DISTRICT	1,375.07	N
	05-14-2021	00552	OFFICE DEPOT	296.76	N
	05-14-2021	98008	PHAM, TRUNG HIEU	1,800.00	N
	05-14-2021	00477	QUILL CORPORATION	109.46	N
	05-14-2021	98166	REPUBLIC SERVICES #794	2,775.57	N
	05-14-2021	00747	SCHOLASTIC BOOK FAIRS	9,667.35	N
	05-14-2021	01985	SEIRER, TIELER CHRISTIAN	125.00	N
	05-14-2021	98093	SUPPLEMENTAL HEALTHCARE SRV.	41.25	N
	05-14-2021	02796	STAPLES CONTRACT	572.96	N
	05-14-2021	99018	TASC DISTRICT 3	40.00	N
	05-14-2021	90560	THE HOME DEPOT PRO	31.86	N
	05-14-2021	99178	U.S. BANK	800.00	N
	05-14-2021	05183	WAKHU, MATTHEW	700.00	N
	05-14-2021	97080	WALSH GALLEGOS TREVINO KYLE &	7,609.00	N
	05-18-2021	94138	4IMPRINT, INC.	770.18	N
	05-18-2021	00575	APPLE COMPUTER INC TX	1,756.00	N
	05-18-2021	96684	AT&T	412.54	N
	05-18-2021	94293	AT&T	1,442.13	N
	05-18-2021	00092	BAKER DISTRIBUTING CO.	2,022.96	N
	05-18-2021	01482	BROTHERS PRODUCE OF DALLAS, INC.	12,030.65	N
	05-18-2021	00068	C D HARTNETT COMPANY	806.74	N
	05-18-2021	94173	CBS MECHANICAL	882.00	N
	05-18-2021	02475	CDW GOVERNMENT, INC.	53,593.02	N
	05-18-2021	98796	CLIMATEC	1,168.20	N
	05-18-2021	05241	CLUBHOUSE TRAILER CO., LLC	101,463.31	N

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	05-18-2021	05208	COLLIN COUNTY POKEY O'S	425.00	N
	05-18-2021	95511	COMPLETE SUPPLY, INC.	1,916.32	N
	05-18-2021	97570	CORGAN ASSOCIATES, INC.	75,636.02	N
	05-18-2021	01663	CROWN TROPHY	395.30	N
	05-18-2021	00192	DEALERS ELECTRICAL SUPPLY	168.80	N
	05-18-2021	90653	DEAN FOODS COMPANY	25,082.35	N
	05-18-2021	03011	DELL COMPUTER CORPORATION	2,840.00	N
	05-18-2021	00310	DEMCO INC	669.86	N
	05-18-2021	05213	EDVENTURE-GA, LLC	700.00	N
	05-18-2021	01456	ENGINEERED AIR BALANCE CO., INC.	13,865.00	N
	05-18-2021	00683	FOLLETT LIBRARY RESOURCES	966.96	N
	05-18-2021	99301	FRISCO PRINTING & GRAPHICS	100.20	N
	05-18-2021	98137	HAVEN LANDSCAPING & IRRIGATION,	750.00	N
	05-18-2021	94447	HENRY SCHEIN, INC.	122.94	N
	05-18-2021	95350	ROBERT CLIFTON HOLLIEFIELD	675.00	N
	05-18-2021	98680	WARREN INSTRUCTIONAL NETWORK,	1,054.00	N
	05-18-2021	97708	JOHNSON BURKS SUPPLY CO., INC.	642.18	N
	05-18-2021	93660	JW PEPPER & SON, INC.	1,366.17	N
	05-18-2021	00627	LAKESHORE LEARNING MATERIALS	461.55	N
	05-18-2021	03724	LAURA'S LOCKSMITH	27.50	N
	05-18-2021	97020	LEXIA LEARNING SYSTEMS, INC.	600.00	N
	05-18-2021	92972	LYNX SYSTEM DEVELOPERS, INC.	930.00	N
	05-18-2021	00065	MARK'S PLUMBING PARTS	128.16	N
	05-18-2021	02712	MINIPCR	275.00	N
	05-18-2021	97184	MSB CONSULTING GROUP, LLC	246.24	N
	05-18-2021	91331	O'REILLY AUTOMOTIVE STORES, INC.	82.86	N
	05-18-2021	00552	OFFICE DEPOT	260.99	N
	05-18-2021	98008	PHAM, TRUNG HIEU	697.50	N
	05-18-2021	98129	PIONEER ATHLETICS / REVERE	3,244.50	N
	05-18-2021	01222	PLANK ROAD PUBLISHING	197.31	N
	05-18-2021	97395	POPARELLA'S GOURMET POPCORN	203.52	N
	05-18-2021	00477	QUILL CORPORATION	3,169.04	N
	05-18-2021	00002	NESTLE WATERS NORTH AMERICA	86.82	N
	05-18-2021	01097	SCHOLASTIC BOOK CLUBS	120.00	N
	05-18-2021	00201	SCHOLASTIC INC	7,803.84	N
	05-18-2021	00204	SCHOOL SPECIALTY INC	53.10	N
	05-18-2021	94339	SECURITY SIGNAL DEVICES, INC.	5,552.02	N
	05-18-2021	92961	SOCIAL STUDIES SCHOOL SERVICE	169.92	N
	05-18-2021	99501	SOUTHWEST NETWORKS, INC.	4,688.79	N
	05-18-2021	00455	TASBO	175.00	N
	05-18-2021	97597	TEACHERS SYNERGY LLC	72.21	N
	05-18-2021	00887	TEPSA	279.00	N
	05-18-2021	02335	TEXAS DEPT OF LICENSE/REGS	70.00	N
	05-18-2021	00322	TEXAS DEPT OF PUBLIC SAFETY	9.00	N
	05-18-2021	90560	THE HOME DEPOT PRO	11,966.79	N

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	05-18-2021	05242	THE UNIVERSITY OF TENNESSEE	525.00	N
	05-18-2021	98554	TRIDENT BEVERAGE, INC.	1,421.00	N
	05-18-2021	95623	UNIVERSITY OF TEXAS AT AUSTIN	9,630.00	N
	05-18-2021	91086	WEST MUSIC	936.67	N
	05-18-2021	01652	KEVIN WILLIS	180.00	N
	05-20-2021	05249	ACEVEDO, KRISTI	15.75	N
	05-20-2021	94545	ADAMS EXTERMINATING	3,320.00	N
	05-20-2021	09098	AMAZON CAPITAL SERVICES, INC.	5,520.03	N
	05-20-2021	00575	APPLE COMPUTER INC TX	1,827.00	N
	05-20-2021	97674	AT&T MOBILITY	37.00	N
	05-20-2021	06671	ATMOS ENERGY	2,642.30	N
	05-20-2021	00092	BAKER DISTRIBUTING CO.	313.50	N
	05-20-2021	95511	COMPLETE SUPPLY, INC.	1,024.17	N
	05-20-2021	00963	DALLAS BAPTIST UNIVERSITY	25.00	N
	05-20-2021	97030	EICHELBAUM WARDELL HANSEN P.C.	10,299.51	N
	05-20-2021	02097	ENCORE CREATIVE PRODUCTIONS	2,110.00	N
	05-20-2021	00634	GRAINGER	1,283.49	N
	05-20-2021	98137	HAVEN LANDSCAPING & IRRIGATION,	2,805.00	N
	05-20-2021	95350	ROBERT CLIFTON HOLLIEFIELD	945.00	N
	05-20-2021	98680	WARREN INSTRUCTIONAL NETWORK,	378.00	N
	05-20-2021	91131	JASON'S DELI	57.61	N
	05-20-2021	91131	JASON'S DELI	74.88	N
	05-20-2021	94992	JOE'S PIZZA	192.00	N
	05-20-2021	97708	JOHNSON BURKS SUPPLY CO., INC.	188.00	N
	05-20-2021	09073	KWIK KAR	40.98	N
	05-20-2021	90477	MCCORMICK'S GROUP, LLC.	1,431.77	N
	05-20-2021	05124	MEMBER'S BUILDING MAINTENANCE,	77,898.00	N
	05-20-2021	02602	MONOGRAMMING MAMMAS	2,074.00	N
	05-20-2021	94374	MUSIC & ARTS CENTER	20.25	N
	05-20-2021	07201	NORTHWEST BUTANE GAS CO.	39.00	N
	05-20-2021	91331	O'REILLY AUTOMOTIVE STORES, INC.	128.11	N
	05-20-2021	00552	OFFICE DEPOT	129.30	N
	05-20-2021	00360	ORIENTAL TRADING COMPANY INC	80.71	N
	05-20-2021	98008	PHAM, TRUNG HIEU	652.50	N
	05-20-2021	05229	PREMIER MUSIC TEACHING AIDS LLC	218.90	N
	05-20-2021	98469	PROMO SOLUTIONS	2,166.00	N
	05-20-2021	00002	NESTLE WATERS NORTH AMERICA	121.78	N
	05-20-2021	99734	SCHOLASTIC, INC.	56,696.00	N
	05-20-2021	92560	TEXAS BANDMASTERS ASSOCIATION	525.00	N
	05-20-2021	99257	THE LINCOLN ELECTRIC OMPANY	531.00	N
	05-20-2021	06668	UNIFIRST	1,144.14	N
	05-20-2021	01652	KEVIN WILLIS	360.00	N
	05-20-2021	99699	4IMPRINT - CC	681.60	N
	05-20-2021	05244	ASCA -CC	506.70	N
	05-20-2021	99553	ASCD - CC	239.00	N

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	05-20-2021	97393	BABE'S CHICKEN DINNER HOUSE	1,144.22	N
	05-20-2021	00656	BABE'S CHICKEN DINNER HOUSE-CC	2,819.53	N
	05-20-2021	95151	CAPITAL ONE CARD SERVICES	348.00	N
	05-20-2021	92042	CENTER FOR PLAY THERAPY	120.00	N
	05-20-2021	00704	CHICK-FIL-A - CAP ONE	2,754.84	N
	05-20-2021	00305	CICI'S PIZZA - CC	55.92	N
	05-20-2021	05212	CLIFTON, COURTNEY-CC	80.00	N
	05-20-2021	02596	COOK CHILDREN'S - CC	50.00	N
	05-20-2021	00616	DOLLAR TREE - CC	22.00	N
	05-20-2021	99568	EFOOD CARD - CAP ONE	15.98	N
	05-20-2021	99954	GODADDY.COM-CC	1,469.92	N
	05-20-2021	99548	HOBBY LOBBY-CAP ONE	378.86	N
	05-20-2021	02545	HULA HUT - CC	137.15	N
	05-20-2021	02619	HURTS DONUT COMPANY - CC	502.50	N
	05-20-2021	05245	JASON'S DELI - CC	1,432.95	N
	05-20-2021	05245	JASON'S DELI - CC	485.00	N
	05-20-2021	94992	JOE'S PIZZA	600.00	N
	05-20-2021	99574	JOE'S PIZZA - CC	200.00	N
	05-20-2021	05209	KR AQUISITIONS-CC	912.99	N
	05-20-2021	99581	KROGER - CAP ONE	148.83	N
	05-20-2021	04777	LOWES - CC	133.44	N
	05-20-2021	99551	MARKET STREET - CAP ONE	3,135.55	N
	05-20-2021	01233	MCALISTER'S DELI - CC	693.90	N
	05-20-2021	99595	MESA'S MEXICA GRILL, LLC - CC	780.62	N
	05-20-2021	98354	NASSP-CC	581.70	N
	05-20-2021	00848	NATIONAL RESTAURANT ASSOC-CC	300.00	N
	05-20-2021	99946	NETWORK SOLUTIONS, LLC - CC	369.90	N
	05-20-2021	99541	NTTA TOLL-CAP ONE	750.00	N
	05-20-2021	02103	ON THE BORDER - CC	182.92	N
	05-20-2021	00216	PALIO'S - CAP ONE	134.93	N
	05-20-2021	05142	ROSA'S CAFE & TORTILLA FACTORY -	306.17	N
	05-20-2021	05024	ROSA'S CAFE & TORTILLA FACTORY,	1,327.84	N
	05-20-2021	01483	RUDY'S COUNTRY STORE - CC	67.34	N
	05-20-2021	91995	SAMUEL FRENCH, INC-cc	215.00	N
	05-20-2021	00367	TEXAS ICE CREAM - CC	443.62	N
	05-20-2021	02025	THSADA - CC	55.00	N
	05-20-2021	02591	TIFF'S TREATS RBD, INC. - CC	676.10	N
	05-20-2021	01276	TRA EDUCATION FOUNDATION - CC	425.00	N
	05-20-2021	00444	TRIBUTE (THE) - CC	1,969.73	N
	05-20-2021	00172	TX STATE BOARD PUBLIC	75.00	N
	05-20-2021	99543	ZIP IT POSTAL CENTER -CC	13.40	N
	05-25-2021	97368	KROGER	431.11	N
	05-26-2021	98034	ACE MART RESTAURANT SUPPLY CO.	1,487.87	N
	05-26-2021	05152	ALLIED WELDING SUPPLY INC.	152.00	N
	05-26-2021	09098	AMAZON CAPITAL SERVICES, INC.	2,262.90	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
	05-26-2021	00575	APPLE COMPUTER INC TX	431.50	N
	05-26-2021	97674	AT&T MOBILITY	158.50	N
	05-26-2021	06671	ATMOS ENERGY	577.42	N
	05-26-2021	97735	B & H PHOTO & ELECTRONICS CORP.	999.00	N
	05-26-2021	00092	BAKER DISTRIBUTING CO.	483.87	N
	05-26-2021	02475	CDW GOVERNMENT, INC.	761.86	N
	05-26-2021	00158	CWD COMMUNITY WASTE DISPOSAL	23,323.52	N
	05-26-2021	03011	DELL COMPUTER CORPORATION	3,970.92	N
	05-26-2021	04893	ESS SOUTH CENTRAL, LLC	78,495.01	N
	05-26-2021	99034	FREEDOM VISUAL SERVICES, LLC	2,358.75	N
	05-26-2021	91131	JASON'S DELI	47.73	N
	05-26-2021	00627	LAKESHORE LEARNING MATERIALS	303.92	N
	05-26-2021	98930	LONGHORN MECHANICAL, INC.	2,121.41	N
	05-26-2021	01370	MACGILL & COMPANY	96.75	N
	05-26-2021	97184	MSB CONSULTING GROUP, LLC	633.86	N
	05-26-2021	03904	MHS	1,362.50	N
	05-26-2021	07201	NORTHWEST BUTANE GAS CO.	12,047.90	N
	05-26-2021	00552	OFFICE DEPOT	113.30	N
	05-26-2021	98469	PROMO SOLUTIONS	1,299.65	N
	05-26-2021	98009	QEP, INC.	23.95	N
	05-26-2021	99407	SAMS CLUB DIRECT	102.12	N
	05-26-2021	01468	SCHULTZ, EDWARD	5,360.00	N
	05-26-2021	98093	SUPPLEMENTAL HEALTHCARE SRV.	7,901.73	N
	05-26-2021	90429	SPRINT	82.10	N
	05-26-2021	02796	STAPLES CONTRACT	1,005.13	N
	05-26-2021	95253	SUNBELT STAFFING	3,145.00	N
	05-26-2021	00505	TASPA	260.00	N
	05-26-2021	91767	TCASE	125.00	N
	05-26-2021	03790	TEX-AIR FILTER/AIR RELIEF TECH	1,154.64	N
	05-26-2021	01892	TREKORDA, LLC	2,220.00	N
	05-26-2021	00220	UNT SPEECH & HEARING CENTER	549.90	N
	05-26-2021	97758	VEX ROBOTICS, INC.	2,198.65	N
1	05-26-2021	04893	ESS SOUTH CENTRAL, LLC	982.33	N
	05-26-2021	95713	VALENTIN CARDENAS	156.00	N
	05-27-2021	94138	4IMPRINT, INC.	355.11	N
	05-27-2021	98109	AIRGAS USA, LLC	551.59	N
	05-27-2021	09098	AMAZON CAPITAL SERVICES, INC.	10,470.58	N
	05-27-2021	91295	ANDERSON'S	45.17	N
	05-27-2021	02475	CDW GOVERNMENT, INC.	1,028.97	N
	05-27-2021	98020	CITY OF THE COLONY (THE)	4,613.17	N
	05-27-2021	94900	COOK CHILDREN'S	50.00	N
	05-27-2021	00029	COSERV ELECTRIC	74,811.26	N
	05-27-2021	04660	COSERV	4,195.68	N
	05-27-2021	01663	CROWN TROPHY	74.75	N
	05-27-2021	02706	DALLAS ADDISON CATERING CO.	11,450.00	N



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	05-27-2021	96803	DELCOM GROUP LP	322.33	N
	05-27-2021	00032	DENTON TROPHY HOUSE	1,972.00	N
	05-27-2021	99301	FRISCO PRINTING & GRAPHICS	4,764.47	N
	05-27-2021	94894	LOUIS B. GHENT	750.00	N
	05-27-2021	00731	GOPHER SPORTS	985.60	N
	05-27-2021	00634	GRAINGER	22.37	N
	05-27-2021	07036	HACKBERRY WATER SERVICE	1,343.94	N
	05-27-2021	98537	HKS, INC.	48,753.00	N
	05-27-2021	99693	IXL LEARNING	9,020.00	N
	05-27-2021	94992	JOE'S PIZZA	200.00	N
	05-27-2021	98757	LEWISVILLE LETTERING	529.00	N
	05-27-2021	01370	MACGILL & COMPANY	160.72	N
	05-27-2021	05246	MARK OF EXCELLENCE, CITATION OF	700.00	N
	05-27-2021	93819	MATHWARM-UPS.COM	390.00	N
	05-27-2021	02565	NATIONAL ASSOC. OF SCHOOL	159.50	N
	05-27-2021	00552	OFFICE DEPOT	279.26	N
	05-27-2021	98469	PROMO SOLUTIONS	605.00	N
	05-27-2021	00477	QUILL CORPORATION	3,440.99	N
	05-27-2021	99259	RAMTECH BUILDING SYSTEMS	83,125.00	N
	05-27-2021	99407	SAMS CLUB DIRECT	3,233.11	N
	05-27-2021	00619	SCHOOL SPECIALTY	878.30	N
	05-27-2021	03657	SCHOOL HEALTH	230.00	N
	05-27-2021	00204	SCHOOL SPECIALTY INC	1,090.61	N
	05-27-2021	95280	SIERRA SHRED, LLC	67.50	N
	05-27-2021	99501	SOUTHWEST NETWORKS, INC.	3,843.94	N
	05-27-2021	00455	TASBO	525.00	N
	05-27-2021	90415	TEXAS HIGH SCHOOL COACHES	460.00	N
	05-27-2021	06668	UNIFIRST	186.14	N
	05-27-2021	91086	WEST MUSIC	395.07	N
	05-27-2021	95091	WESTERN BRW PAPER CO. INC.	1,200.00	N
	05-27-2021	05255	DALWORTH RESTORATION	365,518.81	N
	05-05-2021	01904	CADENCE MCSHANE CONSTRUCTION	60,392.55	N
	05-28-2021	02172	SIEMENS INDUSTRY, INC.	602,304.92	N
	05-05-2021	02221	TIM JACKSON CONSTRUCTION CO.,	101,502.52	N
	05-05-2021	93803	ALMAGUER, LUZ ADRIANA	54.88	Y
	05-05-2021	04716	HITE, JENNIFER	34.50	Y
	05-05-2021	95774	JAGGARS, CAROLINE	28.00	Y
	05-05-2021	03698	TERESA JONES	21.90	Y
	05-12-2021	05032	ANDERSON, ALLYSON	21.00	Y
	05-12-2021	98550	MILLER, ELIZABETH	24.97	Y
	05-12-2021	02698	PRIDDY, ELIZABETH	12.00	Y
	05-12-2021	93080	MONICA TABOADA	33.49	Y
	05-12-2021	99273	THOMAS-MONDAY, TERILYN	44.74	Y
	05-19-2021	05171	FLORES, MARIA	59.36	Y
	05-19-2021	95774	JAGGARS, CAROLINE	28.00	Y

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
	05-19-2021	02268	PRICE, JEFF	219.52	Y
	05-19-2021	01070	VALLADARES, BRENDA	18.26	Y
	05-25-2021	05032	ANDERSON, ALLYSON	21.56	Y
	05-25-2021	05118	FRANKLIN, KIMBERLY	84.84	Y
	05-25-2021	04716	HITE, JENNIFER	28.22	Y
	05-25-2021	03698	TERESA JONES	24.83	Y
	05-25-2021	05035	SHAIKH, ZIKRIYYA	40.83	Y
			<b>Grand Totals:</b>	<b>3,352,886.03</b>	

End of Report