

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
	12-02-2020	98109	AIRGAS USA, LLC	10.64	N
	12-02-2020	05126	ALCALA, JASON IVAN	400.00	N
	12-02-2020	09098	AMAZON CAPITAL SERVICES, INC.	2,327.40	N
	12-02-2020	05127	APPLEWHITE, AUSTYN	300.00	N
	12-02-2020	05128	ARANA, SOFIA JESUS	300.00	N
	12-02-2020	01031	AT&T	585.17	N
	12-02-2020	00092	BAKER DISTRIBUTING CO.	90.27	N
	12-02-2020	02475	CDW GOVERNMENT, INC.	209.67	N
	12-02-2020	98020	CITY OF THE COLONY (THE)	4,890.55	N
	12-02-2020	00029	COSERV ELECTRIC	70,735.59	N
	12-02-2020	04660	COSERV	7,147.44	N
	12-02-2020	94744	DALLAS SERVICES CENTER FOR	275.00	N
	12-02-2020	96803	DELCOM GROUP LP	263.89	N
	12-02-2020	03011	DELL COMPUTER CORPORATION	73,040.00	N
	12-02-2020	98504	ENTERPRISE RENT-A-CAR COMPANY	104.00	N
	12-02-2020	04893	ESS SOUTH CENTRAL, LLC	93,533.26	N
	12-02-2020	02319	GUZMAN, OLIVIA FERNANDA	300.00	N
	12-02-2020	07036	HACKBERRY WATER SERVICE	1,231.19	N
	12-02-2020	98537	HKS, INC.	9,562.50	N
	12-02-2020	97708	JOHNSON BURKS SUPPLY CO., INC.	64.32	N
	12-02-2020	97666	KNOWLEDGE MATTERS, INC.	7,200.00	N
	12-02-2020	03724	LAURA'S LOCKSMITH	89.50	N
	12-02-2020	96356	MICHAEL'S KEYS, INC.	26.97	N
	12-02-2020	05108	MODERNFOLD DOOR & SPECIALITIES	518.00	N
	12-02-2020	97184	MSB CONSULTING GROUP, LLC	210.81	N
	12-02-2020	94374	MUSIC & ARTS CENTER	371.00	N
	12-02-2020	00061	NASCO	2,552.48	N
	12-02-2020	00734	NATIONAL CENTER FOR YOUTH	174.00	N
	12-02-2020	00552	OFFICE DEPOT	130.86	N
	12-02-2020	05129	OJIEFOH, EHITALE ADRIAN	400.00	N
	12-02-2020	00180	PRINT PHASE	348.64	N
	12-02-2020	00777	QUALITY SOUND & COMMUNICATIONS	7,175.00	N
	12-02-2020	00585	SANTOYA, ANDREA LIZET	300.00	N
	12-02-2020	00747	SCHOLASTIC BOOK FAIRS	3,206.86	N
	12-02-2020	02357	SCROGGINS, SAMUEL LUCAS	300.00	N
	12-02-2020	94339	SECURITY SIGNAL DEVICES, INC.	5,528.32	N
	12-02-2020	93724	SFCC, INC.	40,880.00	N
	12-02-2020	98093	SUPPLEMENTAL HEALTHCARE SRV.	6,599.08	N
	12-02-2020	90448	SHERWIN-WILLIAMS COMPANY	81.30	N
	12-02-2020	01596	SHOESMITH, DANIEL	300.00	N
	12-02-2020	03740	SPORTS IMPORTS INC.	1,128.15	N
	12-02-2020	95253	SUNBELT STAFFING	4,632.50	N
	12-02-2020	00505	TASPA	110.00	N
	12-02-2020	03790	TEX-AIR FILTER/AIR RELIEF TECH	3,654.84	N
	12-02-2020	90560	THE HOME DEPOT PRO	193.68	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
	12-02-2020	91663	TOWN OF LITTLE ELM	60,182.86	N
	12-02-2020	06668	UNIFIRST	520.08	N
	12-02-2020	01610	WILLIAMS, CONSTANCE	300.00	N
	12-02-2020	05080	YOUTHPLAYS	224.18	N
	12-02-2020	04893	ESS SOUTH CENTRAL, LLC	64.63	N
	12-03-2020	05113	BLACKMON, LEWIS DONAVAN	180.00	N
	12-03-2020	99407	SAMS CLUB DIRECT	3,695.75	N
	12-03-2020	92966	MATH LEARNING CENTER	11,235.00	N
	12-04-2020	00165	WALMART	2,513.97	N
	12-07-2020	97330	ASSETGENIE, INC.	118.00	N
	12-07-2020	98109	AIRGAS USA, LLC	28.41	N
	12-07-2020	09098	AMAZON CAPITAL SERVICES, INC.	1,075.53	N
	12-07-2020	00575	APPLE COMPUTER INC TX	66,367.90	N
	12-07-2020	97674	AT&T MOBILITY	37.00	N
	12-07-2020	05130	BANHART, TATE R.	647.50	N
	12-07-2020	03361	BLICK ART MATERIALS	2,176.70	N
	12-07-2020	03678	BSN SPORTS INC.	806.83	N
	12-07-2020	09067	DECA TEXAS ASSOCIATION	1,400.00	N
	12-07-2020	94606	DOUGLASS DISTRIBUTING, LTD.	1,902.22	N
	12-07-2020	97030	EICHELBAUM WARDELL HANSEN P.C.	7,056.00	N
	12-07-2020	97794	ESTRELLITA, INC.	1,001.09	N
	12-07-2020	02729	LOGMEIN USA, INC.	14,703.99	N
	12-07-2020	99070	MACKIN EDUCATIONAL RESOURCES	868.59	N
	12-07-2020	98634	MACMILLAN HOLDINGS, LLC	15.46	N
	12-07-2020	02515	MAXWELL, MICHAEL J.	600.00	N
	12-07-2020	04847	T-MOBILE USA INC.	6,400.00	N
	12-07-2020	00638	TCEA	716.00	N
	12-07-2020	00801	THSPA	75.00	N
	12-07-2020	92968	THSWPA	75.00	N
	12-07-2020	95283	SPARKLETTS AND SIERRA SPRINGS	818.47	N
	12-08-2020	94138	4IMPRINT, INC.	572.56	N
	12-08-2020	94545	ADAMS EXTERMINATING	1,210.00	N
	12-08-2020	09098	AMAZON CAPITAL SERVICES, INC.	3,419.05	N
	12-08-2020	97962	ARMKO INDUSTRIES, INC.	420.00	N
	12-08-2020	01955	CARLISLES ENGRAVING	791.00	N
	12-08-2020	01684	COMPUTER DIGITAL IMAGING CORP	5,604.49	N
	12-08-2020	99625	CORWIN PRESS, INC.	597.00	N
	12-08-2020	03011	DELL COMPUTER CORPORATION	3,171.75	N
	12-08-2020	97794	ESTRELLITA, INC.	198.00	N
	12-08-2020	94984	WEX BANK	31.49	N
	12-08-2020	99034	FREEDOM VISUAL SERVICES, LLC	1,530.00	N
	12-08-2020	92762	FRESH START CPR	1,485.00	N
	12-08-2020	99301	FRISCO PRINTING & GRAPHICS	605.00	N
	12-08-2020	97640	GOLDSTAR TRANSIT	4,518.64	N
	12-08-2020	03462	GUITAR CENTER	240.00	N

Check Date	Vendor Nbr	Payee	Amount	EFT
12-08-2020	94447	HENRY SCHEIN, INC.	216.00	N
12-08-2020	00488	HOUGHTON MIFFLIN HARCOURT	403.77	N
12-08-2020	97642	IMCAT	295.00	N
12-08-2020	98352	INTERNATIONAL CNTR FOR	1,350.00	N
12-08-2020	95206	KAGAN PUBLISHING	5,355.00	N
12-08-2020	00690	LABATT FOOD SERVICE, LLC.	527.15	N
12-08-2020	00627	LAKESHORE LEARNING MATERIALS	202.18	N
12-08-2020	93227	LASER SAVER	1,884.31	N
12-08-2020	96933	LEAD PARTNERS, LLC	4,600.00	N
12-08-2020	94784	LONE STAR FURNISHINGS	11,695.53	N
12-08-2020	98930	LONGHORN MECHANICAL, INC.	1,412.90	N
12-08-2020	01163	LOWES COMPANIES INC	3,094.76	N
12-08-2020	01370	MACGILL & COMPANY	486.22	N
12-08-2020	00061	NASCO	129.96	N
12-08-2020	00552	OFFICE DEPOT	5,367.98	N
12-08-2020	00360	ORIENTAL TRADING COMPANY INC	68.26	N
12-08-2020	90832	PSYCHOLOGICAL ASSESSMENT	280.00	N
12-08-2020	00221	POSITIVE PROMOTIONS INC.	145.70	N
12-08-2020	03139	PRECISION BUSINESS MACHINES	213.89	N
12-08-2020	00180	PRINT PHASE	190.00	N
12-08-2020	00477	QUILL CORPORATION	2,153.78	N
12-08-2020	00002	NESTLE WATERS NORTH AMERICA	98.63	N
12-08-2020	00652	REALLY GOOD STUFF LLC	505.91	N
12-08-2020	00649	REV.COM, INC.	30.00	N
12-08-2020	00204	SCHOOL SPECIALTY INC	150.94	N
12-08-2020	93724	SFCC, INC.	22,623.75	N
12-08-2020	98696	BULLS'S EYE BRANDS, INC.	17,768.43	N
12-08-2020	98430	SOLUTION TREE INC.	41.95	N
12-08-2020	03740	SPORTS IMPORTS INC.	21,530.70	N
12-08-2020	02796	STAPLES CONTRACT	234.08	N
12-08-2020	00455	TASBO	135.00	N
12-08-2020	90560	THE HOME DEPOT PRO	1,334.69	N
12-08-2020	06668	UNIFIRST	81.18	N
12-08-2020	91086	WEST MUSIC	1,474.60	N
12-08-2020	09078	YOUTHLIGHT	1,371.08	N
12-09-2020	99474	AIR CHECK TEST	1,500.00	N
12-09-2020	09098	AMAZON CAPITAL SERVICES, INC.	557.36	N
12-09-2020	00575	APPLE COMPUTER INC TX	808,024.00	N
12-09-2020	97962	ARMKO INDUSTRIES, INC.	420.00	N
12-09-2020	00092	BAKER DISTRIBUTING CO.	78.76	N
12-09-2020	92481	C & G ELECTRIC	325.00	N
12-09-2020	92753	CARRIER CORPORATION	25.94	N
12-09-2020	94173	CBS ROOFING SERVICES	330.00	N
12-09-2020	02475	CDW GOVERNMENT, INC.	1,713.22	N
12-09-2020	01709	CHILDRESS, MARC DWEIN	360.00	N

Check Date	Vendor Nbr	Payee	Amount	EFT
12-09-2020	05132	COLLINS, SCOTT	180.00	N
12-09-2020	95511	COMPLETE SUPPLY, INC.	372.00	N
12-09-2020	92890	CONNOR, JAMES T.	320.00	N
12-09-2020	05058	CORONADO, CLAUDIO	180.00	N
12-09-2020	00192	DEALERS ELECTRICAL SUPPLY	885.99	N
12-09-2020	93937	DECA	16.00	N
12-09-2020	03011	DELL COMPUTER CORPORATION	1,839.38	N
12-09-2020	00986	PRECISION AIR PRODUCTS, INC.	2,958.00	N
12-09-2020	98245	DOUGLASS, JONATHAN	480.00	N
12-09-2020	98244	DOWDEN, JEREMY D.	160.00	N
12-09-2020	05094	ELIZALDE, KAYLA MICHELLE	180.00	N
12-09-2020	04893	ESS SOUTH CENTRAL, LLC	22,935.81	N
12-09-2020	02579	FELIX, EMMANUEL	160.00	N
12-09-2020	95803	FLORENTINO, JOSEPH	200.00	N
12-09-2020	97649	GRACIA, SOPHIE R.	180.00	N
12-09-2020	00634	GRAINGER	425.16	N
12-09-2020	00939	GREEN, DYLAN	640.00	N
12-09-2020	97009	HARRISON, RODNEY WAYNE	200.00	N
12-09-2020	98137	HAVEN LANDSCAPING & IRRIGATION,	27,849.24	N
12-09-2020	94447	HENRY SCHEIN, INC.	175.90	N
12-09-2020	95350	ROBERT CLIFTON HOLLIEFIELD	1,620.00	N
12-09-2020	98203	HOSA - FUTURE HEALTH	1,025.00	N
12-09-2020	02491	HPSO	382.00	N
12-09-2020	05101	HUMPHREY, JILL	52.15	N
12-09-2020	01865	INMAN, DONOVAN	1,120.00	N
12-09-2020	99693	IXL LEARNING	1,550.00	N
12-09-2020	02584	JACOBS, CHRISTOPHER GUY	480.00	N
12-09-2020	02582	JAMES, HANNAH	800.00	N
12-09-2020	98038	JD PALATINE, LLC	439.85	N
12-09-2020	94992	JOE'S PIZZA	174.00	N
12-09-2020	97708	JOHNSON BURKS SUPPLY CO., INC.	283.68	N
12-09-2020	00677	KLEMENT DISTRIBUTION, INC.	1,750.94	N
12-09-2020	03724	LAURA'S LOCKSMITH	95.00	N
12-09-2020	93705	MARSHALL LEAK IV	800.00	N
12-09-2020	00074	LITTLE ELM WATER DEPARTMENT	37,000.96	N
12-09-2020	01163	LOWES COMPANIES INC	29.62	N
12-09-2020	96589	LYONS, EDWARD SCOTT	640.00	N
12-09-2020	00065	MARK'S PLUMBING PARTS	470.57	N
12-09-2020	05125	MOORE, REBECCA	48.55	N
12-09-2020	01256	MUSIC IN MOTION	29.99	N
12-09-2020	98008	PHAM, TRUNG HIEU	1,440.00	N
12-09-2020	00221	POSITIVE PROMOTIONS INC.	134.85	N
12-09-2020	05085	RENGER, LYNDSAY	800.00	N
12-09-2020	02405	REZA-VILLEGAS, IRAN ALEXA	300.00	N
12-09-2020	05059	ROBINSON, SHEA	180.00	N

Check Date	Vendor Nbr	Payee	Amount	EFT
12-09-2020	00747	SCHOLASTIC BOOK FAIRS	2,139.45	N
12-09-2020	00692	SHIRLEY, SHANE DEVIN	180.00	N
12-09-2020	95280	SIERRA SHRED, LLC	67.50	N
12-09-2020	98165	THE SOCCER CORNER	866.00	N
12-09-2020	02011	STEPHENSON, MARYELLE	450.00	N
12-09-2020	02705	TEDRICK, JOHN CONNOR	180.00	N
12-09-2020	03790	TEX-AIR FILTER/AIR RELIEF TECH	3,196.56	N
12-09-2020	98516	TEXAS SCHOOL PROCEDURES, LLC	750.00	N
12-09-2020	02707	THE COLONY CHAMBER OF	100.00	N
12-09-2020	02465	TIDWELL, AMY	400.00	N
12-09-2020	06668	UNIFIRST	163.46	N
12-09-2020	92888	DENNIS WARD	800.00	N
12-09-2020	95242	STONEY WARD, JR.	180.00	N
12-09-2020	00785	WOODARD BUILDERS SUPPLY CO	416.00	N
12-09-2020	01482	BROTHERS PRODUCE OF DALLAS, INC.	744.61	N
12-10-2020	00158	CWD COMMUNITY WASTE DISPOSAL	11,930.35	N
12-10-2020	94421	MUSTANG - SPECIAL UTILITY DISTRICT	3,120.08	N
12-10-2020	98166	REPUBLIC SERVICES #794	2,401.62	N
12-10-2020	00074	LITTLE ELM WATER DEPARTMENT	4,735.22	N
12-10-2020	98813	BOCANEGRA, DILLON JAMES	800.00	N
12-10-2020	92883	GONZALES, CHARLES	800.00	N
12-10-2020	05135	HESTER, AUSTIN	800.00	N
12-10-2020	05134	THAMATHITS KUN, CHRISTOPHER	480.00	N
12-14-2020	94138	4IMPRINT, INC.	1,179.17	N
12-14-2020	97706	ALPHAGRAPHICS 471	51.29	N
12-14-2020	93440	ALUMINUM ATHLETIC EQUIPMENT	6,303.50	N
12-14-2020	00575	APPLE COMPUTER INC TX	27,282.00	N
12-14-2020	02272	ASCD	89.00	N
12-14-2020	96684	AT&T	148.70	N
12-14-2020	00068	C D HARTNETT COMPANY	672.31	N
12-14-2020	98022	CANON SOLUTIONS AMERICA, INC.	20,769.48	N
12-14-2020	05123	CATO, HEATHER	3,500.00	N
12-14-2020	02475	CDW GOVERNMENT, INC.	168.06	N
12-14-2020	95511	COMPLETE SUPPLY, INC.	397.50	N
12-14-2020	96519	CONCORD THEATRICALS CORP	76.60	N
12-14-2020	99625	CORWIN PRESS, INC.	1,194.00	N
12-14-2020	90653	DEAN FOODS COMPANY	21,592.15	N
12-14-2020	03011	DELL COMPUTER CORPORATION	1,010.00	N
12-14-2020	00310	DEMCO INC	120.58	N
12-14-2020	00512	DENTON RECORD CHRONICLE	22.80	N
12-14-2020	00901	DREAM RANCH OFFICE SUPPLIES	390.00	N
12-14-2020	09056	ECS LEARNING SYSTEMS	893.95	N
12-14-2020	94767	EDUCATION ADVANCED INC.	1,250.00	N
12-14-2020	00361	ESC REGION 11	207,993.00	N
12-14-2020	02313	FALCON, PAOLA MERCEDES	300.00	N

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12-14-2020	05139	FLECK, ADRIENNE	190.87	N
12-14-2020	00683	FOLLETT LIBRARY RESOURCES	183.39	N
12-14-2020	99301	FRISCO PRINTING & GRAPHICS	232.94	N
12-14-2020	92336	GETPOMS.COM	92.28	N
12-14-2020	91474	GROGGY DOG SPORTSWEAR	618.75	N
12-14-2020	05138	GUERRERO, BOBBIE	63.62	N
12-14-2020	05137	GUSS, KARLA	127.25	N
12-14-2020	99493	J Y PARK COMPANY, LLC	924.50	N
12-14-2020	96479	JOHN WILEY & SONS, INC.	103.98	N
12-14-2020	93660	JW PEPPER & SON, INC.	119.14	N
12-14-2020	01423	KRUZ & CO.	3,509.41	N
12-14-2020	00690	LABATT FOOD SERVICE, LLC.	107,322.11	N
12-14-2020	93227	LASER SAVER	789.26	N
12-14-2020	00188	LITERACY RESOURCES	87.99	N
12-14-2020	05141	LOZANO ARTEAGA, RICARDO	47.72	N
12-14-2020	01370	MACGILL & COMPANY	370.26	N
12-14-2020	98630	MATHESON TRI-GAS, INC.	432.39	N
12-14-2020	05124	MEMBER'S BUILDING MAINTENANCE,	52,920.00	N
12-14-2020	91581	MENTORING MINDS	9,993.23	N
12-14-2020	00933	MINUTEMAN PRESS THE COLONY	99.31	N
12-14-2020	97184	MSB CONSULTING GROUP, LLC	.81	N
12-14-2020	01435	NORCOSTCO	100.00	N
12-14-2020	00552	OFFICE DEPOT	1,070.69	N
12-14-2020	02214	PERRY WEATHER CONSULTING, INC.	4,279.00	N
12-14-2020	98008	PHAM, TRUNG HIEU	990.00	N
12-14-2020	95701	PLANO OFFICE SUPPLY	20,800.00	N
12-14-2020	96934	PROMAXIMA MANUFACTURING, LTD	3,600.00	N
12-14-2020	98009	QEP, INC.	332.90	N
12-14-2020	94701	QUADIENT FINANCE USA, INC	38.76	N
12-14-2020	02538	QUADIENT LEASING USA	520.81	N
12-14-2020	00477	QUILL CORPORATION	628.63	N
12-14-2020	04841	ROUND ROCK ISD	150.00	N
12-14-2020	00747	SCHOLASTIC BOOK FAIRS	7,589.02	N
12-14-2020	93724	SFCC, INC.	58,347.10	N
12-14-2020	02796	STAPLES CONTRACT	954.22	N
12-14-2020	00844	STEVE WEISS MUSIC INC.	6,350.00	N
12-14-2020	92603	SUDDENLINK COMMUNICATIONS	960.00	N
12-14-2020	95253	SUNBELT STAFFING	2,082.50	N
12-14-2020	00713	TASA	1,430.00	N
12-14-2020	00455	TASBO	135.00	N
12-14-2020	93604	TEMPLETON DEMOGRAPHICS	6,250.00	N
12-14-2020	00302	TEXAS ASSOC OF COMMUNITY SCHLS	800.00	N
12-14-2020	00322	TEXAS DEPT OF PUBLIC SAFETY	13.00	N
12-14-2020	94626	TMEA REGION 24 BAND	238.00	N
12-14-2020	98554	TRIDENT BEVERAGE, INC.	1,725.50	N

Check Date	Vendor Nbr	Payee	Amount	EFT
12-14-2020	06668	UNIFIRST	306.90	N
12-14-2020	92907	BROOK MAYS MUSIC COMPANY	46,014.00	N
12-14-2020	03055	VALORIE KRUGER CONSULTING LLC.	2,000.00	N
12-14-2020	05136	WAGES, CATHERINE	63.62	N
12-14-2020	97080	WALSH GALLEGOS TREVINO RUSSO &	4,560.60	N
12-14-2020	05140	WILSON, DARIUS	127.25	N
12-15-2020	97640	GOLDSTAR TRANSIT	246,912.96	N
12-15-2020	96684	AT&T	315.00	N
12-15-2020	02219	BARNARD, AMY	111.34	N
12-15-2020	93267	BROOK MAYS MUSIC	101.50	N
12-15-2020	94562	ANDREA BUONANNO	127.25	N
12-15-2020	01955	CARLISLES ENGRAVING	136.30	N
12-15-2020	02475	CDW GOVERNMENT, INC.	585.00	N
12-15-2020	01684	COMPUTER DIGITAL IMAGING CORP	253.02	N
12-15-2020	01063	CURRICULUM ASSOCIATES INC	339.36	N
12-15-2020	99426	D & S ENGINEERING LABS, LLC	1,575.57	N
12-15-2020	90653	DEAN FOODS COMPANY	443.20	N
12-15-2020	94606	DOUGLASS DISTRIBUTING, LTD.	2,379.14	N
12-15-2020	97030	EICHELBAUM WARDELL HANSEN P.C.	450.00	N
12-15-2020	02156	FASTSIGNS	1,204.45	N
12-15-2020	02636	FOOD PERFORMANCE GROUP, INC	1,384.80	N
12-15-2020	01635	FORD, DONALD	127.25	N
12-15-2020	90436	GRANDE COMMUNICATIONS	897.20	N
12-15-2020	94447	HENRY SCHEIN, INC.	3,012.50	N
12-15-2020	01492	KING, ANTHONY	127.25	N
12-15-2020	97368	KROGER	334.69	N
12-15-2020	93705	MARSHALL LEAK IV	160.00	N
12-15-2020	98757	LEWISVILLE LETTERING	1,418.00	N
12-15-2020	01370	MACGILL & COMPANY	429.87	N
12-15-2020	90967	DEBBIE MANLEY	15.91	N
12-15-2020	05124	MEMBER'S BUILDING MAINTENANCE,	28,440.00	N
12-15-2020	00552	OFFICE DEPOT	252.25	N
12-15-2020	94356	PEPWEAR LLC	1,450.25	N
12-15-2020	00992	POLYPRINTER	3,995.00	N
12-15-2020	00221	POSITIVE PROMOTIONS INC.	366.86	N
12-15-2020	00180	PRINT PHASE	652.91	N
12-15-2020	01951	RYAN, AMANDA	127.25	N
12-15-2020	00204	SCHOOL SPECIALTY INC	24.63	N
12-15-2020	01386	TEXAS LIBRARY ASSOCIATION	15.00	N
12-15-2020	91967	THSBCA	360.00	N
12-15-2020	98457	URETSKY, JESSICA	127.25	N
12-15-2020	02587	VARSITY SPIRIT - UIL	625.00	N
12-16-2020	00216	PALIO'S - CAP ONE	65.00	N
12-16-2020	00656	CAPITAL ONE CARD SERVICES	1,950.20	N
12-16-2020	00704	CHICK-FIL-A - CAP ONE	654.70	N

Check Date	Vendor Nbr	Payee	Amount	EFT
12-16-2020	00902	CAPITAL ONE CARD SERVICES	156.00	N
12-16-2020	01453	CAPITAL ONE CARD SERVICES	9.25	N
12-16-2020	01483	CAPITAL ONE CARD SERVICES	441.49	N
12-16-2020	01776	CAPITAL ONE CARD SERVICES	324.19	N
12-16-2020	01922	CAPIAL ONE CARD SERVICES	96.90	N
12-16-2020	01933	CAPITAL ONE CARD SERVICES	5,544.00	N
12-16-2020	02025	CAPITALONE CARD SERVICES	110.00	N
12-16-2020	02165	CAPITAL ONE CARD SERVICES	37.40	N
12-16-2020	02282	CAPITAL ONE CARD SERVICES	299.00	N
12-16-2020	02547	NIAAA-CC	245.00	N
12-16-2020	02635	CAPITAL ONE CARD SERVICES	844.65	N
12-16-2020	04777	CAPITALONE CARD SERVICES	542.04	N
12-16-2020	04896	CAPITALONE CARD SERVICES	334.41	N
12-16-2020	05117	PLAYSCRIPTS - CC	149.00	N
12-16-2020	05142	ROSA'S CAFE & TORTILLA FACTORY, cc	269.28	N
12-16-2020	95151	CAPITAL ONE CARD SERVICES	300.00	N
12-16-2020	99541	NTTA TOLL-CAP ONE	360.00	N
12-16-2020	99543	CAPITAL ONE CARD SERVICES	52.17	N
12-16-2020	99548	HOBBY LOBBY-CAP ONE	569.90	N
12-16-2020	99551	MARKET STREET - CAP ONE	3,632.52	N
12-16-2020	99553	CAPITAL ONE CARD SERVICES	591.30	N
12-16-2020	99568	EFOOD CARD - CAP ONE	23.97	N
12-16-2020	99572	ACADEMY OF NUTRITION-CAP ONE	179.00	N
12-16-2020	99574	CAPITAL ONE	450.00	N
12-16-2020	99581	KROGER - CAP ONE	197.83	N
12-16-2020	99586	CAPITAL ONE CARD SERVICES	2,529.86	N
12-16-2020	09098	AMAZON CAPITAL SERVICES, INC.	7,946.25	N
12-16-2020	03678	BSN SPORTS INC.	11,356.00	N
12-16-2020	93724	SFCC, INC.	9,900.00	N
12-16-2020	98109	AIRGAS USA, LLC	27.63	N
12-16-2020	09098	AMAZON CAPITAL SERVICES, INC.	823.39	N
12-16-2020	03361	BLICK ART MATERIALS	26.88	N
12-16-2020	03678	BSN SPORTS INC.	27,067.98	N
12-16-2020	92481	C & G ELECTRIC	3,434.31	N
12-16-2020	04786	CALDWELL COUNTY CHEVROLET	58,740.00	N
12-16-2020	00345	COLLEGE BOARD	150.00	N
12-16-2020	97570	CORGAN ASSOCIATES, INC.	97,150.00	N
12-16-2020	99426	D & S ENGINEERING LABS, LLC	4,672.94	N
12-16-2020	97713	THE REINALT-THOMAS CORPORATION	260.50	N
12-16-2020	01456	ENGINEERED AIR BALANCE CO., INC.	20,670.00	N
12-16-2020	91910	GANDY INK	2,040.00	N
12-16-2020	98137	HAVEN LANDSCAPING & IRRIGATION,	653.48	N
12-16-2020	94447	HENRY SCHEIN, INC.	234.00	N
12-16-2020	97293	NCS PEARSON INC.	86.80	N
12-16-2020	07201	NORTHWEST BUTANE GAS CO.	58.50	N

Check Date	Vendor Nbr	Payee	Amount	EFT
12-16-2020	90560	THE HOME DEPOT PRO	1,097.87	N
12-16-2020	06668	UNIFIRST	378.33	N
12-17-2020	94138	4IMPRINT, INC.	3,275.16	N
12-17-2020	97224	806 TECHNOLOGIES, INC.	150.00	N
12-17-2020	97330	ASSETGENIE, INC.	747.00	N
12-17-2020	09098	AMAZON CAPITAL SERVICES, INC.	569.43	N
12-17-2020	00575	APPLE COMPUTER INC TX	115.00	N
12-17-2020	92554	CAROLINA BIOLOGICAL SUPPLY CO.	940.80	N
12-17-2020	94744	DALLAS SERVICES CENTER FOR	275.00	N
12-17-2020	00035	DCAD	119,049.09	N
12-17-2020	99301	FRISCO PRINTING & GRAPHICS	89.24	N
12-17-2020	04741	GUNN BUICK,GMC LTD	68,293.00	N
12-17-2020	95350	ROBERT CLIFTON HOLLIEFIELD	720.00	N
12-17-2020	94992	JOE'S PIZZA	900.00	N
12-17-2020	99775	LEASOR CRASS	789.00	N
12-17-2020	97216	McKINNEY ISD ATHLETICS	300.00	N
12-17-2020	00552	OFFICE DEPOT	877.70	N
12-17-2020	98008	PHAM, TRUNG HIEU	697.50	N
12-17-2020	00221	POSITIVE PROMOTIONS INC.	284.72	N
12-17-2020	03582	PRO-ED, INC.	3,828.00	N
12-17-2020	92257	PROJECT LEAD THE WAY	102.00	N
12-17-2020	00477	QUILL CORPORATION	22.08	N
12-17-2020	01970	ROTO ROOTER PLUMBING/DRAIN SER	653.00	N
12-17-2020	00204	SCHOOL SPECIALTY INC	93.98	N
12-17-2020	93724	SFCC, INC.	24,707.40	N
12-17-2020	98093	SUPPLEMENTAL HEALTHCARE SRV.	6,955.20	N
12-17-2020	02796	STAPLES CONTRACT	95.01	N
12-17-2020	01142	TASB RISK MANAGEMENT FUND	9,573.06	N
12-17-2020	01961	TEXAS MOTION SPORTS	1,716.00	N
12-17-2020	02397	TEXAS TECH UNIVERSITY	40.00	N
12-17-2020	90560	THE HOME DEPOT PRO	36,892.29	N
12-17-2020	03834	TX SCHOOL FOR THE BLIND	115.00	N
12-17-2020	06668	UNIFIRST	709.64	N
12-17-2020	07706	VARISTY SPIRIT FASHIONS & SUPPLIES	31.45	N
12-17-2020	97758	VEX ROBOTICS, INC.	1,438.78	N
12-17-2020	02076	VISUAL AID VOLUNTEERS, INC.	2,644.50	N
12-17-2020	02667	ZAYO GROUP, LLC	129.31	N
12-07-2020	00161	BALFOUR BEATTY	99,024.12	N
12-01-2020	00161	BALFOUR BEATTY	502,000.00	N
12-17-2020	99127	HUCKABEE AND ASSOCIATES, INC.	3,869.19	N
12-01-2020	01904	CADENCE MCSHANE CONSTRUCTION	1,275,214.50	N
12-16-2020	01904	CADENCE MCSHANE CONSTRUCTION	894,156.40	N
12-17-2020	99127	HUCKABEE AND ASSOCIATES, INC.	13,120.30	N
12-16-2020	02172	SIEMENS INDUSTRY, INC.	106,804.13	N
12-02-2020	05032	ANDERSON, ALLYSON	11.67	Y

Check Date	Vendor Nbr	Payee	Amount	EFT
12-02-2020	05027	DUNNING, ALISIA	102.35	Y
12-02-2020	02695	HASTINGS, KELLY	600.00	Y
12-02-2020	01010	HOOTEN, LISA	57.40	Y
12-02-2020	95774	JAGGARS, CAROLINE	28.75	Y
12-02-2020	02496	MULLINS, JOANNA	16.85	Y
12-10-2020	93803	ALMAGUER, LUZ ADRIANA	60.38	Y
12-10-2020	05118	FRANKLIN, KIMBERLY	9.66	Y
12-10-2020	01755	GONZALES, KATIE	33.58	Y
12-10-2020	02496	MULLINS, JOANNA	2.07	Y
12-10-2020	99273	THOMAS-MONDAY, TERILYN	32.66	Y
12-18-2020	02695	HASTINGS, KELLY	480.00	Y
12-18-2020	03698	TERESA JONES	34.39	Y
12-18-2020	02361	MALDONADO, MARIA	34.97	Y
12-18-2020	05146	POTTS, MICHAEL	118.87	Y
12-18-2020	05145	SOBER, TIFFANY	118.87	Y
12-18-2020	01779	WULF, MEGEN	94.19	Y
Grand Totals:			6,027,103.44	

End of Report