

*	11-04-2020	TASSP	-1,100.00
	11-02-2020	GOLDSTAR TRANSIT	314,034.46
	11-03-2020	ALDACO, VELVET	180.00
	11-03-2020	CASTILLO, VERONICA	50.00
	11-03-2020	CORONADO, CLAUDIO	180.00
	11-03-2020	FISLAR, BRYCE LEE	180.00
	11-03-2020	FLORENTINO, JOSEPH	200.00
	11-03-2020	FU, YAXI	54.95
	11-03-2020	GRACIA, SOPHIE R.	225.00
*	11-03-2020	ANDERSON, ASIA	0.00
	11-03-2020	HERRINGTON, ERIC	50.00
	11-03-2020	ROBERT CLIFTON HOLLIEFIELD	900.00
	11-03-2020	HUMPHREY, JILL	64.70
	11-03-2020	KIRK JOHNSON	178.00
	11-03-2020	LEAMER, JODIE	23.10
	11-03-2020	MASSEY, CHARLES	83.55
	11-03-2020	PHAM, TRUNG HIEU	540.00
	11-03-2020	STONEY WARD, JR.	200.00
	11-03-2020	KEVIN WILLIS	360.00
	11-03-2020	AIRGAS USA, LLC	471.30
	11-03-2020	ALL-STAR INFLATABLES	10,290.00
	11-03-2020	ALLEN EAGLE ATHLETIC BOOSTER ASSOC.	450.00
	11-03-2020	ALPHAGRAPHICS 471	155.18
	11-03-2020	AMAZON CAPITAL SERVICES, INC.	3,797.66
	11-03-2020	APPLE COMPUTER INC TX	5,832.75
	11-03-2020	ARMKO INDUSTRIES, INC.	1,540.00
	11-03-2020	ATLAS INTERNATIONAL LAUNDRY	297.50
	11-03-2020	BAKER DISTRIBUTING CO.	422.51
	11-03-2020	BIGTEAMS LLC / SCHEDULE STAR LLC	5,910.00
	11-03-2020	BSN SPORTS INC.	3,658.41
	11-03-2020	C & G ELECTRIC	976.00
	11-03-2020	CAPSTONE	1,741.23
	11-03-2020	CDW GOVERNMENT, INC.	303.05
	11-03-2020	CENTRAL RESTAURANT SUPPLY	656.72
	11-03-2020	CESD	380.00
	11-03-2020	CHEF'S CORNER FOODS	1,600.00
	11-03-2020	CHILDCARE EDUCATION INSTITUTE, LLC	499.00
	11-03-2020	CMC NEPTUNE	9,225.00
	11-03-2020	COAST TO COAST COMPUTER PRODUCTS	269.60
	11-03-2020	CUSTOM RESOURCES LLC	565.00
	11-03-2020	DEALERS ELECTRICAL SUPPLY	262.85
	11-03-2020	DEAN FOODS COMPANY	16,079.85
	11-03-2020	DELCOM GROUP LP	1,581.99
	11-03-2020	DELL COMPUTER CORPORATION	4,136.83
	11-03-2020	THE REINALT-THOMAS CORPORATION	513.00
	11-03-2020	DUAL LANGUAGE EDUCATION OF NM	240.00
	11-03-2020	EAI EDUCATION	10,054.96

		Payee	Amount	E
	11-03-2020	ESC REGION 10	3,150.00	
	11-03-2020	EZ FLEX SPORT MATS	9,761.60	
	11-03-2020	FLASH VISUAL MEDIA	1,360.00	
	11-03-2020	FLINN SCIENTIFIC INC	648.08	
	11-03-2020	FLOCABULARY LLC	2,000.00	
	11-03-2020	FRISCO PRINTING & GRAPHICS CENTER	7,239.22	
	11-03-2020	FULTONS METAL & HARDWARE	6,749.70	
	11-03-2020	FUSES UNLIMITED	124.14	
	11-03-2020	GRAINGER	2,836.35	
	11-03-2020	GROGGY DOG SPORTSWEAR	2,511.30	
	11-03-2020	HAVEN LANDSCAPING & IRRIGATION, INC	101.42	
	11-03-2020	HF EDUCATION	2,000.00	
	11-03-2020	HOUGHTON MIFFLIN HARCOURT	3,950.15	
	11-03-2020	HOUGHTON MIFFLIN HARCOURT	4,668.00	
	11-03-2020	INTERNATIONAL CNTR FOR LEADERSHIP	675.00	
	11-03-2020	IXL LEARNING	10,986.00	
	11-03-2020	JOHNSON BURKS SUPPLY CO., INC.	289.42	
	11-03-2020	KAGAN PUBLISHING	2,461.80	
	11-03-2020	KAMICO INSTRUCTIONAL MEDIA, INC	36.90	
	11-03-2020	KLEMENT DISTRIBUTION, INC.	1,010.99	
	11-03-2020	LABATT FOOD SERVICE, LLC.	106,625.48	
	11-03-2020	LABATT FOOD SERVICE, LLC.	186.27	
	11-03-2020	LASER SAVER	4,073.10	
	11-03-2020	LEARNING A-Z	3,987.12	
	11-03-2020	LEASOR CRASS	775.00	
	11-03-2020	LIFETOUCH NATIONAL SCHOOL PICTURES	200.00	
	11-03-2020	LITTLE ELM CHAMBER OF COMMERCE	325.00	
	11-03-2020	LITTLE SPONGES	1,500.00	
	11-03-2020	LONE STAR FURNISHINGS	6,558.00	
	11-03-2020	LONGHORN MECHANICAL, INC.	12,484.86	
	11-03-2020	MACGILL & COMPANY	113.08	
	11-03-2020	MACKIN EDUCATIONAL RESOURCES	42.10	
	11-03-2020	MARK'S PLUMBING PARTS	257.79	
	11-03-2020	MAXI AIDS, INC.	56.85	
*	11-12-2020	MCM ELEGANTE HOTEL AND SUITES	0.00	
	11-03-2020	MENTAL HEALTH AMERICA OF DALLAS	200.00	
	11-03-2020	MICHAEL'S KEYS, INC.	26.97	
	11-03-2020	MSB CONSULTING GROUP, LLC	909.31	
	11-03-2020	MUSIC & ARTS CENTER	466.73	
	11-03-2020	NASCO	428.36	
	11-03-2020	NATIONAL HEALTHCAREER ASSOC	2,296.00	
	11-03-2020	NEW TEACHER CENTER	11,745.00	
	11-03-2020	NORTHWEST BUTANE GAS CO.	6,625.29	
	11-03-2020	O'REILLY AUTOMOTIVE STORES, INC.	343.38	
	11-03-2020	OFFICE DEPOT	120.60	

11-03-2020	OTICON INC.	538.00
11-03-2020	PATTI ANN'S FLOWERS	55.00
11-03-2020	PEPWEAR LLC	224.84
11-03-2020	PLAYSCRIPTS, INC	191.95
11-03-2020	POCKET NURSE	11,916.96
11-03-2020	POSITIVE PROMOTIONS INC.	1,265.75
11-03-2020	PRECISION BUSINESS MACHINES	1,401.11
11-03-2020	PRO-ED, INC.	73.00
11-03-2020	PROXIMITY LEARNING INC.	31,900.00
11-03-2020	QUILL CORPORATION	1,215.29
11-03-2020	NESTLE WATERS NORTH AMERICA	146.17
11-03-2020	REALLY GOOD STUFF LLC	658.96
11-03-2020	RHYTHMBEE, INC.	100.00
11-03-2020	HOUGHTON MIFFLIN HARCOURT	348.39
11-03-2020	SAVVAS LEARNING COMPANY LLC	897.30
11-03-2020	SAVVAS LEARNING COMPANY LLC	4,999.70
11-03-2020	SCHINDLER ELEVATOR	646.80
11-03-2020	SCHOLASTIC BOOK CLUBS	133.01
11-03-2020	SCHOLASTIC INC	80.05
11-03-2020	SCHOOL SPECIALTY INC	709.85
11-03-2020	SECURITY SIGNAL DEVICES, INC.	2,840.56
11-03-2020	SUPPLEMENTAL HEALTHCARE SRV.	25,470.61
11-03-2020	SIERRA SHRED, LLC	67.50
11-03-2020	SITONE LANDSCAPE SUPPLY, LLC	2,272.23
11-03-2020	BULLS'S EYE BRANDS, INC.	6,551.23
11-03-2020	SOIL EXPRESS, LTD.	1,034.50
11-03-2020	SPORTS CAREER CONSULTING, LLC	599.00
11-03-2020	STAT	90.00
11-03-2020	SUPER DUPER PUBLICATIONS	1,776.00
11-03-2020	SYSTEM FIVE LTD CO	26,008.00
11-03-2020	WOOLVERTON, STEVEN JOEL	180.00
11-03-2020	CAPITAL ONE CARD SERVICES	185.00
11-03-2020	CAPITAL ONE CARD SERVICES	257.00
11-03-2020	CAPITAL ONE CARD SERVICES	149.00
11-03-2020	CHICK-FIL-A - CAP ONE	276.51
11-03-2020	CAPITAL ONE CARD SERVICES	16.75
11-03-2020	CAPITAL ONE CARD SERVICES	382.50
11-03-2020	EFOOD CARD - CAP ONE	7.99
11-03-2020	CAPITAL ONE CARD SERVICES	120.00
11-03-2020	CAPITAL ONE CARD SERVICES	449.98
11-03-2020	GROGGY DOG - CAP ONE	924.85
11-03-2020	HOBBY LOBBY-CAP ONE	646.48
11-03-2020	CAPITAL ONE CARD SERVICES	2,912.70
11-03-2020	CAPITALONE CARD SERVICES	585.41
11-03-2020	CAPITAL ONE	45.00
11-03-2020	KROGER - CAP ONE	485.77
11-03-2020	CAPITALONE CARD SERVICES	29.76
11-03-2020	MARKET STREET - CAP ONE	3,558.65
11-03-2020	CAPITAL ONE CARD SERVICES	9.25

	Payee	Amount	E
11-03-2020	CAPITAL ONE CARD SERVICES	218.44	
11-03-2020	CAPITAL ONE CARD SERVICES	78.00	
11-03-2020	NTTA TOLL-CAP ONE	200.00	
11-03-2020	CAPITAL ONE CARD SERVICES	44.97	
11-03-2020	REGAL PLASTIC SUPPLY - CAP ONE	1,285.00	
11-03-2020	CAPITAL ONE CARD SERVICES	176.84	
11-03-2020	CAPITAL ONE CARD SERVICES	175.50	
11-03-2020	CAPITAL ONE CARD SERVICES	90.00	
11-03-2020	CAPITAL ONE CARD SERVICES	90.00	
11-03-2020	CAPITAL ONE CARD SERVICES	308.06	
11-03-2020	TSELA	20.00	
11-03-2020	CAPITAL ONE	40.00	
11-03-2020	WALSH,GALLEGO-CAP ONE	75.00	
11-03-2020	CAPITAL ONE CARD SERVICES	11.00	
11-03-2020	CAPITAL ONE CARD SERVICES	824.30	
11-03-2020	CAPITAL ONE CARD SERVICES	895.00	
11-03-2020	ELIZALDE, KAYLA MICHELLE	180.00	
11-03-2020	HENRY, APRIL	5.55	
11-03-2020	JACOBS, NIKEITHDRICK	180.00	
11-03-2020	KROGER	521.58	
11-03-2020	KWIK KAR	458.90	
11-03-2020	SAMS CLUB DIRECT	2,061.52	
11-05-2020	AT&T MOBILITY	37.00	
11-05-2020	CWD COMMUNITY WASTE DISPOSAL	11,751.47	
11-05-2020	KROGER	36.53	
11-05-2020	SAMS CLUB DIRECT	66.36	
11-05-2020	TASSP	1,020.00	
11-05-2020	TEXAS ASSOC. OF FUTURE EDUCATORS	80.00	
11-05-2020	TEXAS DEPARTMENT OF AGRICULTURE	125.00	
11-05-2020	TEXAS DEPT OF LICENSE/REGS	20.00	
11-05-2020	TMEA REGION 24 BAND	80.00	
11-05-2020	TRINITY CERAMIC	10,288.30	
11-09-2020	4IMPRINT, INC.	4,618.26	
11-09-2020	ADAMS EXTERMINATING	3,755.00	
11-09-2020	ASSETGENIE, INC.	89.00	
11-09-2020	ALPHAGRAPHICS 471	245.10	
11-09-2020	ALTECPRINT, LLC	245.00	
11-09-2020	AMAZON CAPITAL SERVICES, INC.	5,772.11	
11-09-2020	APPLE COMPUTER INC TX	39,838.95	
11-09-2020	AT&T	585.17	
* 11-09-2020	B & H PHOTO & ELECTRONICS CORP.	0.00	
11-09-2020	BARNES AND NOBLE	1,407.00	
11-09-2020	BLICK ART MATERIALS	1,049.50	
11-09-2020	BROOK MAYS MUSIC	6,144.75	
11-09-2020	BSN SPORTS INC.	53,312.00	

11-09-2020	C & G ELECTRIC	6,394.00
11-09-2020	CDW GOVERNMENT, INC.	23,196.76
11-09-2020	CHILDREN'S PLUS INC.	1,729.54
11-09-2020	COMPLETE SUPPLY, INC.	3,273.11
11-09-2020	CORE & MAIN LP	270.75
11-09-2020	CORGAN ASSOCIATES, INC.	1,950.00
11-09-2020	COSTUME CLOSET	229.75
11-09-2020	DEALERS ELECTRICAL SUPPLY	3.19
11-09-2020	DECA	1,296.00
11-09-2020	DELCOM GROUP LP	3,826.92
11-09-2020	DELL COMPUTER CORPORATION	10,974.03
11-09-2020	DENTON RECORD CHRONICLE	1,141.00
11-09-2020	DENTON REGIONAL DAY SCHOOL	55,200.00
11-09-2020	DESIGNS FOR DANCE WEISSMAN'S	1,608.26
11-09-2020	ESC REGION 11	130.00
11-09-2020	FLINN SCIENTIFIC INC	377.63
11-09-2020	FOLLETT LIBRARY RESOURCES	97.89
11-09-2020	FREEDOM VISUAL SERVICES, LLC	1,636.25
11-09-2020	FRISCO PRINTING & GRAPHICS CENTER	151.03
11-09-2020	GANDY INK	387.00
11-09-2020	GROGGY DOG SPORTSWEAR	618.75
11-09-2020	HENRY SCHEIN, INC.	11,570.18
11-09-2020	HF EDUCATION	2,000.00
11-09-2020	HILLER, JASON	105.00
11-09-2020	ROBERT CLIFTON HOLLIEFIELD	630.00
11-09-2020	ROBERT CLIFTON HOLLIEFIELD	1,890.00
11-09-2020	HOME DEPOT	505.34
11-09-2020	IMCAT	295.00
11-09-2020	IRVING INDEPENDENT SCHOOL DISTRICT	165.00
11-09-2020	JOHNSON BURKS SUPPLY CO., INC.	176.40
11-09-2020	KLEMENT DISTRIBUTION, INC.	5,533.39
11-09-2020	KRUZ & CO.	2,359.47
11-09-2020	LABATT FOOD SERVICE, LLC.	391.24
11-09-2020	LAKESHORE LEARNING MATERIALS	572.31
11-09-2020	LEARNING FORWARD	477.00
11-09-2020	LEWISVILLE LETTERING	1,195.00
11-09-2020	LOGMEIN USA, INC.	14,619.39
11-09-2020	LONGHORN MECHANICAL, INC.	6,237.00
11-09-2020	MACGILL & COMPANY	379.48
11-09-2020	MONOPRICE INC.	773.99
11-09-2020	MSB CONSULTING GROUP, LLC	243.07
11-09-2020	MUSTANG - SPECIAL UTILITY DISTRICT	5,460.24
11-09-2020	NCS PEARSON INC.	2,000.25
11-09-2020	NEW TEACHER CENTER	16,500.00
11-09-2020	NORTHWEST BUTANE GAS CO.	90.00
11-09-2020	OFFICE DEPOT	4,505.75
11-09-2020	OFFICE DEPOT	33,624.48
11-09-2020	ORIENTAL TRADING COMPANY INC	22.74
11-09-2020	PEPWEAR LLC	540.00
11-09-2020	PHAM, TRUNG HIEU	675.00
11-09-2020	PHAM, TRUNG HIEU	1,890.00
11-09-2020	POCKET NURSE	110.16
11-09-2020	PRECISION BUSINESS MACHINES	919.72

11-09-2020	PROJECT LEAD THE WAY	5,316.15
11-09-2020	QEP, INC.	359.25
11-09-2020	QUILL CORPORATION	1,598.67
11-09-2020	REALLY GOOD STUFF LLC	18,759.59
11-09-2020	REPUBLIC SERVICES #794	2,018.82
11-09-2020	SCHINDLER ELEVATOR	970.20
11-09-2020	SCHOLASTIC INC	158.84
11-09-2020	SFCC, INC.	8,464.27
11-09-2020	SUPPLEMENTAL HEALTHCARE SRV.	6,131.52
11-09-2020	STERLING ASSOCIATES, INC	1,000.00
11-09-2020	STERLING ASSOCIATES, INC	27,500.00
11-09-2020	STEVE WEISS MUSIC INC.	2,073.65
11-09-2020	TASB RISK MANAGEMENT FUND	25,613.50
11-09-2020	TASBO	150.00
11-09-2020	TEACHERS SYNERGY LLC	20.99
11-09-2020	TEXAS DEPT OF LICENSE/REGS	70.00
11-09-2020	THE HOME DEPOT PRO	22,667.56
11-09-2020	TRANE U.S. INC.	1,159.65
11-09-2020	TREKORDA, LLC	2,260.00
11-09-2020	UNIFIRST	374.33
11-09-2020	VARISTY SPIRIT FASHIONS & SUPPLIES	9,048.20
11-09-2020	VIVID PRINTS & MORE	1,074.60
11-09-2020	WALMART	1,392.11
11-09-2020	WALSH GALLEGOS TREVINO RUSSO &	1,050.00
11-09-2020	WESTERN BRW PAPER CO. INC.	1,422.50
11-10-2020	ADAMS EXTERMINATING	600.00
11-10-2020	LOWES COMPANIES INC	4,383.86
11-10-2020	OFFICE DEPOT	10,666.90
* 11-11-2020	GOLDSTAR TRANSIT	0.00
11-11-2020	GOLDSTAR TRANSIT	9,590.90
11-12-2020	AMAZON CAPITAL SERVICES, INC.	5,613.32
11-12-2020	AT&T	130.01
11-12-2020	B & H PHOTO & ELECTRONICS CORP.	4,090.04
11-12-2020	BAUDVILLE INC	597.49
11-12-2020	BLICK ART MATERIALS	301.60
11-12-2020	BROTHERS PRODUCE OF DALLAS, INC.	3,571.10
11-12-2020	BSN SPORTS INC.	32,417.64
11-12-2020	CASEY, BRANDY	286.24
11-12-2020	CDW GOVERNMENT, INC.	349.97
11-12-2020	CLIMATEC	209.89
11-12-2020	D & S ENGINEERING LABS, LLC	5,073.94
11-12-2020	DATA RECOGNITION CORPORATION	525.00
11-12-2020	DEAN FOODS COMPANY	23,461.90
11-12-2020	DECA	96.00
11-12-2020	DELCOM GROUP LP	11,977.68
11-12-2020	DELL COMPUTER CORPORATION	682.70
11-12-2020	PRECISION AIR PRODUCTS, INC.	2,390.00
11-12-2020	EDGENUITY INC.	2,450.00
11-12-2020	ESS SOUTH CENTRAL, LLC	49,749.02
11-12-2020	FRISCO PRINTING & GRAPHICS CENTER	106.00
11-12-2020	GRANDE COMMUNICATIONS NETWORKING	87.20
11-12-2020	GROGGY DOG SPORTSWEAR	654.68
11-12-2020	HENRY SCHEIN, INC.	57.36

11-12-2020	HOBART SERVICE	1,765.93
11-12-2020	JAMF SOFTWARE, LLC	42,250.00
11-12-2020	JW PEPPER & SON, INC.	639.81
11-12-2020	LABATT FOOD SERVICE, LLC.	129,633.61
11-12-2020	LAURA'S LOCKSMITH	15.00
11-12-2020	LITERACY RESOURCES	604.70
11-12-2020	LONGHORN MECHANICAL, INC.	273.00
11-12-2020	MONOPRICE INC.	53.31
11-12-2020	OFFICE DEPOT	2,860.91
11-12-2020	OLEN WILLIAMS INC	275.00
11-12-2020	ONE SOURCE COMMERCIAL FLOORING, INC	560.38
11-12-2020	PEARSON LEARNING	63.44
11-12-2020	PERRY WEATHER CONSULTING, INC.	13,250.00
11-12-2020	PRINT PHASE	448.00
11-12-2020	QEP, INC.	1,139.60
11-12-2020	QUADIENT LEASING USA	520.81
11-12-2020	QUAVERMUSIC.COM.LLC	1,680.00
11-12-2020	QUILL CORPORATION	10.70
11-12-2020	REALLY GOOD STUFF LLC	755.86
11-12-2020	REPUBLIC SERVICES #794	1,400.75
11-12-2020	SECURITY SIGNAL DEVICES, INC.	1,384.10
11-12-2020	SUPPLEMENTAL HEALTHCARE SRV.	563.75
11-12-2020	SHERWIN-WILLIAMS COMPANY	21.59
11-12-2020	BULLS'S EYE BRANDS, INC.	6,797.35
11-12-2020	SPORTS IMPORTS INC.	21,530.70
11-12-2020	SUDDENLINK COMMUNICATIONS	960.00
11-12-2020	TEX-AIR FILTER/AIR RELIEF TECH	1,148.84
11-12-2020	TMEA REGION 24 BAND	378.00
11-12-2020	TRANE U.S. INC.	82.27
11-12-2020	TRIDENT BEVERAGE, INC.	203.00
11-12-2020	TX COMM. ON ENVIRONMENTAL QUALIT	2.50
11-12-2020	UNIFIRST	1,369.45
11-12-2020	ZAYO GROUP, LLC	26.36
11-12-2020	GOLDSTAR TRANSIT	319,971.06
11-13-2020	ESS SOUTH CENTRAL, LLC	865.99
11-16-2020	2NDGEAR LLC	264,276.05
11-16-2020	ACCELERATE LEARNING, INC.	2,419.20
11-16-2020	AMAZON CAPITAL SERVICES, INC.	1,445.43
11-16-2020	ANDERSON'S	0.00
11-16-2020	BEHAVIOR COUNTS ECS	1,200.00
11-16-2020	BLICK ART MATERIALS	471.58
11-16-2020	BROOK MAYS MUSIC	296.05
11-16-2020	BSN SPORTS INC.	66,088.07
11-16-2020	C & G ELECTRIC	1,540.00
11-16-2020	CDW GOVERNMENT, INC.	516.14
11-16-2020	CENGAGE LEARNING	1,320.00
11-16-2020	D & S ENGINEERING LABS, LLC	10,947.51
11-16-2020	EAI EDUCATION	53.12
11-16-2020	EMPOWERING WRITERS, LLC.	165.00
11-16-2020	ENGINEERED AIR BALANCE CO., INC.	22,900.00
11-16-2020	FERGUSON ENTERPRISES INC	232.87
11-16-2020	GRAINGER	32.59
11-16-2020	HAVEN LANDSCAPING & IRRIGATION, INC	28,893.21

	11-16-2020	HENRY SCHEIN, INC.	10.00
	11-16-2020	KRUZ & CO.	3,767.35
	11-16-2020	LANDMARK EQUIPMENT	4,164.88
	11-16-2020	LONGHORN MECHANICAL, INC.	571.95
	11-16-2020	MARK'S PLUMBING PARTS	45.43
	11-16-2020	MEDCO SUPPLY COMPANY	1,532.50
	11-16-2020	MSB CONSULTING GROUP, LLC	304.17
	11-16-2020	MUSIC & ARTS CENTER	149.54
	11-16-2020	NASCO	698.40
	11-16-2020	NORTHWEST BUTANE GAS CO.	6,982.07
	11-16-2020	PENDERS MUSIC COMPANY	246.28
	11-16-2020	QUILL CORPORATION	65.76
	11-16-2020	SHERWIN-WILLIAMS COMPANY	89.89
	11-16-2020	SOUTHWEST NETWORKS, INC.	17,947.83
	11-16-2020	STAPLES CONTRACT	0.00
	11-16-2020	STEVE WEISS MUSIC INC.	510.00
	11-16-2020	TASBO	610.00
	11-16-2020	U.S. OIL	2,603.24
	11-16-2020	UNIFIRST	145.58
	11-16-2020	WESTERN BRW PAPER CO. INC.	667.50
	11-17-2020	FIGUEROA, KARLA	85.00
	11-17-2020	KROGER	524.35
	11-17-2020	TERRY, SHANNA	20.00
	11-19-2020	BLACKMEN, LEWIS DONAVAN	180.00
	11-19-2020	CHILDRESS, MARC DWEIN	360.00
	11-19-2020	CORONADO, CLAUDIO	180.00
	11-19-2020	FISLAR, BRYCE LEE	360.00
	11-19-2020	FLORENTINO, JOSEPH	200.00
	11-19-2020	GRIFFIN, WENDELL Jr.	180.00
	11-19-2020	HEARST, JUSTIN RONALD	180.00
	11-19-2020	ROBERT CLIFTON HOLLIEFIELD	360.00
	11-19-2020	JOE'S PIZZA	1,507.00
	11-19-2020	LITTLE ELM AREA FOOD BANK	1,467.00
	11-19-2020	PHAM, TRUNG HIEU	180.00
	11-19-2020	ROBINSON, SHEA	180.00
	11-19-2020	TAVARES, LIA	300.00
	11-19-2020	KEVIN WILLIS	180.00
	11-19-2020	JEREMY WILSON	200.00
	11-19-2020	WOOLVERTON, STEVEN JOEL	180.00
	11-19-2020	AIRGAS USA, LLC	27.09
	11-19-2020	AMAZON CAPITAL SERVICES, INC.	3,977.38
	11-19-2020	ANDERSON'S	235.10
	11-19-2020	APPLE COMPUTER INC TX	2,533.00
	11-19-2020	ARK MUSIC ACADEMY	140.00
	11-19-2020	AT&T	1,272.96
	11-19-2020	AT&T	315.00
	11-19-2020	AT&T MOBILITY	201.75
*	11-19-2020	ATMOS ENERGY	0.00
	11-19-2020	BELEN, RALPH LAWRENCE	180.00
	11-19-2020	BLACKMON MOORING COMPANY	2,475.00
	11-19-2020	BLICK ART MATERIALS	4,367.20
	11-19-2020	BSN SPORTS INC.	13,239.01
	11-19-2020	C D HARTNETT COMPANY	2,250.40

11-19-2020	CANON SOLUTIONS AMERICA, INC.	43,162.47
11-19-2020	CDW GOVERNMENT, INC.	491.37
11-19-2020	CENGAGE LEARNING	1,756.41
11-19-2020	CESD	550.00
11-19-2020	COMPLETE SUPPLY, INC.	9,627.73
11-19-2020	CROWN TROPHY	285.00
11-19-2020	DEALERS ELECTRICAL SUPPLY	250.37
11-19-2020	DECA	80.00
11-19-2020	EASTBAY, INC.	177.77
11-19-2020	EDUCATORS PUBLISHING SERVICE	2,662.64
11-19-2020	ENDZONE VIDEO SYSTEMS	92.00
11-19-2020	FLINN SCIENTIFIC INC	1,086.95
11-19-2020	FLIPDOG SPORTSWEAR, LP	1,555.00
11-19-2020	FLOCABULARY LLC	2,000.00
11-19-2020	FOLLETT LIBRARY RESOURCES	266.17
11-19-2020	FRISCO PRINTING & GRAPHICS CENTER	173.82
11-19-2020	GRAINGER	714.00
11-19-2020	HENRY SCHEIN, INC.	530.30
11-19-2020	INTELLIVOL, LLC	2,849.00
11-19-2020	INTERNATIONAL CNTR FOR LEADERSHIP	6,075.00
11-19-2020	IXL LEARNING	5,788.00
11-19-2020	LABATT FOOD SERVICE, LLC.	372.41
11-19-2020	LASER SAVER	49.95
11-19-2020	LEARNING A-Z	1,385.40
11-19-2020	LEWISVILLE LETTERING	682.00
11-19-2020	LONGHORN MECHANICAL, INC.	352.00
11-19-2020	MACGILL & COMPANY	299.09
11-19-2020	MATHESON TRI-GAS, INC.	835.38
11-19-2020	MSB CONSULTING GROUP, LLC	191.80
11-19-2020	MUSIC & ARTS CENTER	455.39
11-19-2020	OFFICE DEPOT	1,624.57
11-19-2020	ORIENTAL TRADING COMPANY INC	101.83
11-19-2020	OTICON INC.	185.00
11-19-2020	POCKET NURSE	40.05
11-19-2020	PRINT PHASE	536.77
11-19-2020	PRO-ED, INC.	80.30
11-19-2020	JAN-TEX, INC.	1,842.34
11-19-2020	PROXIMITY LEARNING INC.	15,950.00
11-19-2020	QUILL CORPORATION	62.26
11-19-2020	NESTLE WATERS NORTH AMERICA	141.65
11-19-2020	RENTACRATE ENTERPRISES, LLC	2,661.00
11-19-2020	RIVERSIDE INSIGHTS	1,535.78
11-19-2020	ROCKWALL ISD	4,785.00
11-19-2020	SUPPLEMENTAL HEALTHCARE SRV.	6,552.50
11-19-2020	SITEONE LANDSCAPE SUPPLY, LLC	39.42
11-19-2020	TEACHERS SYNERGY LLC	242.55
11-19-2020	TEXAS A&M UNIVERSITY	305.00
11-19-2020	TEXAS TECH UNIVERSITY	75.00
11-19-2020	VOCABULARYSPELLINGCITY.COM	1,785.00
11-19-2020	WALSH GALLEGOS TREVINO RUSSO &	14,748.00
11-20-2020	CAPITAL ONE CARD SERVICES	632.50
11-20-2020	AIA - CC	847.00
11-20-2020	CAPITAL ONE CARD SERVICES	258.00

11-20-2020	CAPITAL ONE CARD SERVICES	432.00
11-20-2020	CHICK-FIL-A - CAP ONE	1,061.63
11-20-2020	CAPITAL ONE CARD SERVICES	43.25
11-20-2020	CAPITAL ONE CARD SERVICES	17.00
11-20-2020	HOBBY LOBBY-CAP ONE	475.78
11-20-2020	CAPITAL ONE CARD SERVICES	456.00
11-20-2020	CAPITAL ONE CARD SERVICES	889.10
11-20-2020	CAPITAL ONE	141.00
11-20-2020	CAPITAL ONE CARD SERVICES	1,680.44
11-20-2020	MARKET STREET - CAP ONE	2,320.49
11-20-2020	CAPITAL ONE CARD SERVICES	120.00
11-20-2020	CAPITAL ONE CARD SERVICES	173.83
11-20-2020	CAPITAL ONE CARD SERVICES	39.50
11-20-2020	NTTA TOLL-CAP ONE	280.00
11-20-2020	PALIO'S - CAP ONE	166.34
11-20-2020	CAPITAL ONE CARD SERVICES	526.50
11-20-2020	STAT	183.00
11-20-2020	CAPITAL ONE CARD SERVICES	1,250.00
11-20-2020	CAPITAL ONE CARD SERVICES	1,142.00
11-20-2020	CAPITALONE CARD SERVICES	95.12
11-20-2020	TRULY VICTORIAN - CC	329.35
11-20-2020	TSELA	40.00
11-20-2020	TWU COMMS - CC	200.00
11-20-2020	CAPITAL ONE	2,063.06
11-20-2020	CAPITAL ONE CARD SERVICES	77.87
11-20-2020	CAPITAL ONE CARD SERVICES	1,325.39
11-20-2020	CAPITAL ONE CARD SERVICES	156.98
11-30-2020	AIRGAS USA, LLC	27.86
11-30-2020	AMAZON CAPITAL SERVICES, INC.	11,947.72
11-30-2020	AMERICAN DANCE/DRILL TEAM	170.00
11-30-2020	ANNA ATHLETIC BOOSTER CLUB	325.00
11-30-2020	ATLAS INTERNATIONAL LAUNDRY	561.53
11-30-2020	ATMOS ENERGY	3,918.13
11-30-2020	BAKER DISTRIBUTING CO.	42.46
11-30-2020	BLICK ART MATERIALS	194.50
11-30-2020	BROOK MAYS MUSIC	461.87
11-30-2020	C & G ELECTRIC	3,731.59
11-30-2020	CDW GOVERNMENT, INC.	23.80
11-30-2020	CHILDRESS, MARC DWEIN	180.00
11-30-2020	COMPLETE SUPPLY, INC.	1,890.70
11-30-2020	CORGAN ASSOCIATES, INC.	196,832.40
11-30-2020	CROWD PLEASERS DANCE CAMPS	1,188.00
11-30-2020	DALLAS DOOR & SUPPLY CO.	940.00
11-30-2020	DELCOM GROUP LP	782.83
11-30-2020	THE REINALT-THOMAS CORPORATION	450.92
11-30-2020	ESTES, MCCLURE & ASSOCIATES, INC.	9,000.00
11-30-2020	FED EX	6.53
11-30-2020	FLINN SCIENTIFIC INC	2,230.38
11-30-2020	FOLLETT LIBRARY RESOURCES	1,764.22
11-30-2020	FRISCO PRINTING & GRAPHICS CENTER	689.38
11-30-2020	GISD GIRLS ATHLETICS	300.00
11-30-2020	GRACIA, SOPHIE R.	180.00
11-30-2020	ROBERT CLIFTON HOLLIEFIELD	360.00

11-30-2020	INNOVATIVE PEST MGMT ASSOC. INC.	125.00
11-30-2020	JOE'S PIZZA	240.00
11-30-2020	JOHNSON BURKS SUPPLY CO., INC.	716.22
11-30-2020	JOHNSON, JACK	165.00
11-30-2020	LONGHORN MECHANICAL, INC.	1,421.57
11-30-2020	MIRACLE RECREATION EQUIPMENT CO.	783.00
11-30-2020	MUSIC IN MOTION	1,350.00
11-30-2020	NGS FILMS AND GRAPHICS	7,522.00
11-30-2020	NORTH TEXAS GROUNDWATER CONSERVATIO	77.50
11-30-2020	O'REILLY AUTOMOTIVE STORES, INC.	225.06
11-30-2020	OFFICE DEPOT	15.49
11-30-2020	PERRY WEATHER CONSULTING, INC.	13,250.00
11-30-2020	PHAM, TRUNG HIEU	540.00
11-30-2020	POSITIVE PROMOTIONS INC.	658.75
11-30-2020	PRINCETON ATHLETICS	650.00
11-30-2020	PRINT PHASE	245.00
11-30-2020	QUADIENT FINANCE USA, INC	1,000.00
11-30-2020	QUILL CORPORATION	2,671.25
11-30-2020	RAMIREZ, LIGIA	180.00
11-30-2020	NESTLE WATERS NORTH AMERICA	464.84
11-30-2020	ROTO ROOTER PLUMBING/DRAIN SER	609.00
11-30-2020	SFCC, INC.	12,396.68
11-30-2020	SPRINT	82.44
11-30-2020	STURDISTEEL COMPANY	1,164.00
11-30-2020	TASB RISK MANAGEMENT FUND	6,660.49
11-30-2020	TASBO	135.00
11-30-2020	TASPA	110.00
11-30-2020	TEACHERS SYNERGY LLC	322.27
11-30-2020	THE HOME DEPOT PRO	3,525.20
11-30-2020	UNIFIRST	300.94
11-30-2020	BROOK MAYS MUSIC COMPANY	59.99
11-30-2020	URBAN INFRACONSTRUCTION LLC	18,399.60
11-30-2020	WESTERN BRW PAPER CO. INC.	1,080.00
11-30-2020	KEVIN WILLIS	360.00
11-03-2020	BALFOUR BEATTY	635,570.00
11-13-2020	HUCKABEE AND ASSOCIATES, INC.	12,124.21
11-12-2020	CADENCE MCSHANE CONSTRUCTION CO.	1,212,237.24
11-13-2020	HUCKABEE AND ASSOCIATES, INC.	11,378.44
11-23-2020	SIEMENS INDUSTRY, INC.	0.00
11-02-2020	SIEMENS INDUSTRY, INC.	403,256.30
11-06-2020	HELLAS CONSTRUCTION, INC.	40,339.47
11-23-2020	SIEMENS INDUSTRY, INC.	77,478.29
11-06-2020	ALMAGUER, LUZ ADRIANA	46.58
11-06-2020	ANDERSON, ALLYSON	31.34
11-06-2020	GIBSON, CHRISTINE	81.00
11-06-2020	HERNANDEZ, KALEEN	50.00
11-06-2020	HOOTEN, LISA	25.90
11-06-2020	JAGGARS, CAROLINE	57.50
11-06-2020	TERESA JONES	25.65
11-06-2020	LUGO, JANICE	13.63
11-06-2020	SEWELL, SHAINA	47.61
11-06-2020	SHAIKH, ZIKRIYYA	23.23
11-06-2020	THOMAS-MONDAY, TERILYN	29.61

	11-13-2020	ALMAGUER, LUZ ADRIANA	62.10
	11-13-2020	GONZALES, KATIE	17.60
*	11-19-2020	SMITH, CHANDLER	0.00
	11-13-2020	MONICA TABOADA	25.42
	11-20-2020	ALMAGUER, LUZ ADRIANA	39.68
	11-20-2020	BOLTON, AMANDA	19.78
	11-20-2020	GINA HAM	92.00

	Paid Date	Payee	Amount
	11-20-2020	HASTINGS, KELLY	84.96
	11-20-2020	JAGGARS, CAROLINE	23.00
	11-20-2020	TERESA JONES	49.91
	11-20-2020	MILLER, ELIZABETH	72.97
	11-20-2020	SMITH, CHANDLER NICOLE	118.87
	11-20-2020	STYER, APRIL	59.99
		Grand Totals	5,347,039.49

End of Report

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