

09-01-2020	4IMPRINT, INC.	3,553.07
09-01-2020	ALL STAR LETTER JACKETS	1,500.00
09-01-2020	AMAZON CAPITAL SERVICES, INC.	3,588.61
09-01-2020	APPLE COMPUTER INC TX	2,448.00
09-01-2020	ARGUMENT-DRIVEN INQUIRY	1,595.00
09-01-2020	B & H PHOTO & ELECTRONICS CORP.	1,924.08
09-01-2020	CARLISLES ENGRAVING	367.05
09-01-2020	COSERV	953.34
09-01-2020	CURRICULUM ASSOCIATES INC	250.32
09-01-2020	DALLAS DOOR & SUPPLY CO.	2,475.00
09-01-2020	DEALERS ELECTRICAL SUPPLY	302.73
09-01-2020	DELL COMPUTER CORPORATION	877.00
09-01-2020	ELEMENTARY SCHOOLMATE, INC.	8,477.00
09-01-2020	ESS SOUTH CENTRAL, LLC	646.25
09-01-2020	FASTSIGNS DENTON	3,046.00
09-01-2020	FERGUSON ENTERPRISES INC	149.98
09-01-2020	FLIPDOG SPORTSWEAR, LP	275.00
09-01-2020	FOCUS SCHOOL SOFTWARE	1,198.00
09-01-2020	GANDY INK	935.00
09-01-2020	GOLDSTAR TRANSIT	53,972.33
09-01-2020	GRAINGER	299.92
09-01-2020	GROGGY DOG SPORTSWEAR	1,671.80
09-01-2020	HOUGHTON MIFFLIN HARCOURT	2,992.50
09-01-2020	IDENTICARD SYSTEMS	1,697.66
09-01-2020	LAKESHORE LEARNING MATERIALS	730.42
09-01-2020	CNH CAPITAL	7,483.30
09-01-2020	LEAD PARTNERS, LLC	1,150.00
09-01-2020	LOWES COMPANIES INC	7,509.20
09-01-2020	MACMILLAN HOLDINGS, LLC	15,359.52
* 09-30-2020	MARK'S PLUMBING PARTS	0.00
09-01-2020	OFFICE DEPOT	1,370.14
09-01-2020	OFFICE DEPOT	8,139.88
09-01-2020	ORIENTAL TRADING COMPANY INC	885.25
09-01-2020	PASCO SCIENTIFIC	546.00
09-01-2020	PLANO ISD	1,419.00
09-01-2020	QUILL CORPORATION	404.97
09-01-2020	REALLY GOOD STUFF LLC	10,353.36
09-01-2020	RENTACRATE ENTERPRISES, LLC	17,025.67
* 09-01-2020	SAMS CLUB DIRECT	0.00
09-01-2020	SCHINDLER ELEVATOR	250.00
09-01-2020	SCHOLASTIC, INC.	12,949.66
09-01-2020	SHARON AZAR, INC.	2,700.00
09-01-2020	SOUTHWEST NETWORKS, INC.	950.00
09-01-2020	STRIPE RIGHT	66,096.00
09-01-2020	TEXAS AIRSYSTEMS, LLC	231.00
09-01-2020	TEXAS DEPT OF PUBLIC SAFETY	69.00
09-01-2020	THE HOME DEPOT PRO	5,463.70

	Payee	Amount	E
09-01-2020	TJM PROMOTIONS, INC.	770.00	
09-01-2020	UNIFIRST	138.00	
09-01-2020	WARD'S SCIENCE	7,114.59	
09-01-2020	WESTERN BRW PAPER CO. INC.	1,088.00	
09-02-2020	AASPA	125.00	
09-02-2020	AMAZON CAPITAL SERVICES, INC.	729.45	
09-02-2020	APPLE COMPUTER INC TX	361.00	
09-02-2020	BROOK MAYS MUSIC	2,013.25	
09-02-2020	CROWN TROPHY - PLANO	15.00	
09-02-2020	EICHELBAUM WARDELL HANSEN P.C.	750.00	
09-02-2020	LIVE SCHOOL, INC.	13,708.00	
09-02-2020	NTAASB	100.00	
09-02-2020	OFFICE DEPOT	49.28	
09-02-2020	QUILL CORPORATION	452.52	
09-02-2020	SAMS CLUB DIRECT	623.14	
* 09-15-2020	STEVE WEISS MUSIC INC.	0.00	
09-02-2020	TASPA	65.00	
09-02-2020	TEXAS MUSIC EDUCATION ASSOC	180.00	
09-03-2020	KELLEY, MISTY	50.00	
09-04-2020	FRONTLINE TECHNOLOGIES GROUP LLC	46,862.74	
09-04-2020	POWERSCHOOL GROUP, LLC	14,475.65	
09-10-2020	ACCELERATE LEARNING, INC.	2,419.20	
09-10-2020	AFINIA	1,050.76	
09-10-2020	AVID CENTER	4,679.00	
09-10-2020	BROOK MAYS MUSIC	93,657.00	
09-10-2020	CENTRAL RESTAURANT SUPPLY	21,178.47	
09-10-2020	ELLEVATION INC.	7,612.50	
09-10-2020	EVAC + CHAIR NORTH AMERICA, LLC	1,555.00	
09-10-2020	FIELD AND FLOOR FX	2,890.00	
09-10-2020	GABBLE NET, INC.	25,150.00	
09-10-2020	GOLDSTAR TRANSIT	68,560.78	
09-10-2020	GRANDE COMMUNICATIONS NETWORKING	87.20	
09-10-2020	JW PEPPER & SON, INC.	1,003.98	
09-10-2020	LEASOR CRASS	497.50	
09-10-2020	LITTLE ELM WATER DEPARTMENT	39,548.62	
09-10-2020	LOGMEIN USA, INC.	14,261.95	
09-10-2020	LONE STAR FURNISHINGS	1,944,874.68	
09-10-2020	MACGILL & COMPANY	2,791.27	
09-10-2020	MAGNATAG VISIBLE SYSTEMS	3,999.56	
09-10-2020	MUSIC & ARTS CENTER	51,595.10	
09-10-2020	MUSTANG - SPECIAL UTILITY DISTRICT	892.19	
09-10-2020	NASCO	6,066.95	
09-10-2020	NORTHWEST BUTANE GAS CO.	6,048.12	
09-10-2020	OFFICE DEPOT	2,467.37	
09-10-2020	PEARSON LEARNING	4,867.03	

09-10-2020	POLYPRINTER	3,995.00
09-10-2020	PROJECT LEAD THE WAY	6,742.00
09-10-2020	RENTACRATE ENTERPRISES, LLC	50,035.52
09-10-2020	SCHOOL SPECIALTY INC	1,187.28
09-10-2020	SFCC, INC.	22,281.48
09-10-2020	SPHERO, INC.	3,647.61
09-10-2020	STAGERIGHT CORPORATION	12,716.00
09-10-2020	SYSTEM FIVE LTD CO	3,780.00
09-10-2020	TASBO	525.00
09-10-2020	TESA	45.00
09-10-2020	TEXAS SCENIC COMPANY, INC.	595.00
09-10-2020	WALSH GALLEGOS TREVINO RUSSO &	15,878.50
09-11-2020	AT&T	585.16
09-11-2020	JW PEPPER & SON, INC.	192.00
09-11-2020	SPARKLETTS AND SIERRA SPRINGS	233.47
09-14-2020	AMAZON CAPITAL SERVICES, INC.	7,307.32
09-14-2020	BOLDEN, GABRIELLE L.	300.00
09-14-2020	BROWN, KATHRYN ROSALIE	300.00
09-14-2020	BROWN, LAURYN	400.00
09-14-2020	DAVIS, TAYLOR	600.00
09-14-2020	FLORENTINO, ANTHONY	300.00
09-14-2020	GOSVENOR, NATHAN BRADLEY	300.00
09-14-2020	KENDALL, KYRA	300.00
09-14-2020	KENNA, ISABEL A.	800.00
09-14-2020	LEOS, ANGEL GABRIEL F.	400.00
09-14-2020	MARSH, MADISON JIA	300.00
09-14-2020	MERRILL, NATALIE	300.00
09-14-2020	MESA, KIRSTEN ANDREA	300.00
09-14-2020	MILLER, DELANEY	300.00
09-14-2020	MILLER, GRACIE BELLE	400.00
09-14-2020	MITTRA, SHREYASH	300.00
09-14-2020	NGUYEN, GIGI	300.00
09-14-2020	NGUYEN, MARIA	300.00
09-14-2020	ORR, SUMMER	400.00
09-14-2020	ORR, TRAVIS	300.00
09-14-2020	PARK, EUNICE ENNJIN	300.00
09-14-2020	RODOCKER, SEAN	400.00
09-14-2020	RODRIGUEZ-GARCIA JEWLEANN	300.00
09-14-2020	SEMANCIK, AIDAN	300.00
09-14-2020	SUMPON, KEVIN	400.00
09-14-2020	TAIWO, AYOMIKUN	400.00
09-14-2020	TIPTON, TYLER A.	400.00
09-14-2020	VASCONCELOS, GABRIELA	400.00
09-14-2020	WASHINGTON, AJA	600.00
09-14-2020	WILLIAMS, MACKENZIE	300.00
09-14-2020	WOODARD, HANNAH	300.00
09-14-2020	ZACARIAS, CAROLYN GRACE	400.00
09-15-2020	2W INTERNATIONAL, LLC.	3,000.00
09-15-2020	4IMPRINT, INC.	1,063.42

	Payee	Amount	E
09-15-2020	806 TECHNOLOGIES, INC.	9,500.00	
09-15-2020	ACCELERATE LEARNING, INC.	32,984.00	
09-15-2020	ADAMS EXTERMINATING	725.00	
09-15-2020	ALPHAGRAPHS 471	58.57	
09-15-2020	APPLE COMPUTER INC TX	1,437.40	
09-15-2020	AT&T	122.24	
09-15-2020	AT&T MOBILITY	37.00	
09-15-2020	BIG D VACUUM CLEANER CENTERS, INC.	3,045.95	
09-15-2020	BLICK ART MATERIALS	2,826.35	
09-15-2020	BROTHERS PRODUCE OF DALLAS, INC.	494.25	
09-15-2020	C & G ELECTRIC	7,370.47	
09-15-2020	C AND R SERVICES	19,304.60	
09-15-2020	C D HARTNETT COMPANY	1,132.24	
09-15-2020	CANON SOLUTIONS AMERICA, INC.	20,369.40	
09-15-2020	CARROLLTON-FARMERS BRANCH ISD	100.00	
09-15-2020	CDW GOVERNMENT, INC.	1,268.76	
09-15-2020	CITY OF OAK POINT	200.00	
09-15-2020	COMMUNITIES IN SCHOOLS OF NT	32,000.00	
09-15-2020	COMPLETE SUPPLY, INC.	799.00	
09-15-2020	CORGAN ASSOCIATES, INC.	108,800.00	
09-15-2020	CWD COMMUNITY WASTE DISPOSAL	12,590.65	
09-15-2020	D & S ENGINEERING LABS, LLC	15,101.61	
09-15-2020	DEALERS ELECTRICAL SUPPLY	179.77	
09-15-2020	DEAN FOODS COMPANY	5,023.24	
09-15-2020	DFS FIRE SYSTEMS, LLC	315.00	
09-15-2020	ECOLAB	772.86	
09-15-2020	EDUCATION ADVANCED INC.	5,242.25	
09-15-2020	EICHELBAUM WARDELL HANSEN P.C.	7,456.00	
09-15-2020	ELLEVATION INC.	7,250.00	
09-15-2020	EPI EDUCATIONAL PRODUCTS, INC.	3,950.86	
09-15-2020	ESC REGION 10	10,125.00	
09-15-2020	ESC REGION 11	73,700.00	
09-15-2020	ESC REGION 11	100.00	
09-15-2020	FORECAST 5 ANALYTICS, INC.	7,210.00	
09-15-2020	FRISCO PRINTING & GRAPHICS CENTER	959.76	
09-15-2020	FULCRUM MGMT SOLUTIONS, INC.	19,000.00	
09-15-2020	GOPHER SPORTS	918.63	
09-15-2020	HAVEN LANDSCAPING & IRRIGATION, INC	72,769.20	
09-15-2020	HEALTH SPECIAL RISK, INC.	24,351.60	
09-15-2020	HOUGHTON MIFFLIN HARCOURT	1,773.65	
09-15-2020	PRECISION DYNAMICS CORP.	267.78	
09-15-2020	IMAGINE LEARNING, INC.	52,200.00	
09-15-2020	JOHNSON BURKS SUPPLY CO., INC.	500.72	
09-15-2020	KLEMENT DISTRIBUTION, INC.	1,845.04	
09-15-2020	KWIK KAR	2,439.49	

09-15-2020	LAKE DALLAS GOLF TEAM	300.00
09-15-2020	LAKESHORE LEARNING MATERIALS	474.75
09-15-2020	LAURA'S LOCKSMITH	18.00
09-15-2020	LEAD4WARD, LLC	4,250.00
09-15-2020	LENNOX	87.45
09-15-2020	LEWISVILLE LETTERING	184.00
09-15-2020	LEXIA LEARNING SYSTEMS, INC.	56,520.00
09-15-2020	LIFETOUCH NATIONAL SCHOOL PICTURES	13,800.00
09-15-2020	MACGILL & COMPANY	3,247.20
09-15-2020	MACKIN EDUCATIONAL RESOURCES	46,619.47
09-15-2020	MARK'S PLUMBING PARTS	575.91
09-15-2020	MEINEKE CAR CARE	75.55
09-15-2020	MISTER SIGN MAN	9,910.00
09-15-2020	NASCO	661.08
09-15-2020	OFFICE DEPOT	5,573.34
09-15-2020	POSITIVE PROMOTIONS INC.	199.00
09-15-2020	PRO-BEL ENTERPRISES, LTD.	695.00
09-15-2020	JAN-TEX, INC.	269.58
09-15-2020	QUILL CORPORATION	4,751.53
09-15-2020	RAPTOR TECHNOLOGIES LLC	200.00
09-15-2020	NESTLE WATERS NORTH AMERICA	7.34
09-15-2020	REALLY GOOD STUFF LLC	5,991.42
09-15-2020	REPUBLIC SERVICES #794	1,456.35
09-15-2020	REV.COM, INC.	1.25
09-15-2020	RICHARDSON ATHLETIC BOOSTER CLUB	575.00
09-15-2020	RIDDELL ALL AMERICAN	15,808.09
* 09-15-2020	ROTO ROOTER PLUMBING/DRAIN SER	0.00
09-15-2020	SCHOLASTIC BOOK CLUBS	54.89
09-15-2020	SCHOLASTIC INC	718.20
09-15-2020	SCHOLASTIC INC	871.22
09-15-2020	SCHOLASTIC INC	108.90
09-15-2020	SECURITY SIGNAL DEVICES, INC.	4,888.98
09-15-2020	SFCC, INC.	2,000.72
09-15-2020	SUPPLEMENTAL HEALTHCARE SRV.	8,776.48
09-15-2020	SOIL EXPRESS, LTD.	8,179.32
09-15-2020	SOUTHWEST NETWORKS, INC.	125,270.19
09-15-2020	STERLING ASSOCIATES, INC	11,250.00
09-15-2020	STEVE WEISS MUSIC INC.	14,311.80
09-15-2020	SUCCESS ED, LLC	500.00
09-15-2020	TASB RISK MANAGEMENT FUND	771,043.50
09-15-2020	TASBO	4,305.00
09-15-2020	TASPA	185.00
09-15-2020	TASSP	1,020.00
09-15-2020	TEACHERSPAYTEACHERS	143.47
09-15-2020	TEACHING STRATEGIES, LLC	1,890.00
09-15-2020	TEAM GOLF GEAR	3,106.35
09-15-2020	THE APP GARDEN, LLC	3,357.00
09-15-2020	THE ART OF EDUCATION, LLC	11,886.00
09-15-2020	THE HOME DEPOT PRO	73.51
09-15-2020	TRANE U.S. INC.	517.74
09-15-2020	TUMBLEWEED PRESS, INC.	3,900.00
09-15-2020	UNIFIRST	73.92
09-15-2020	USI	10,314.25

	09-15-2020	VEX ROBOTICS, INC.	32,235.08
	09-15-2020	VST SERVICES, LLC	6,000.00
	09-15-2020	WARD'S SCIENCE	7,212.99
	09-15-2020	ZAYO GROUP, LLC	50,123.00
	09-16-2020	AMES-FISHER, ADRIENNE	143.11
	09-16-2020	UY, CARL	143.11
	09-16-2020	GARCIA, SYLVIA	143.11
	09-16-2020	KALAMKAR, VIJAY	143.11
	09-16-2020	NATELSON, DEBBIE	143.11
	09-16-2020	DRAAYER, DONOVAN	143.11
	09-16-2020	WHITAKER, ANGELA	143.11
	09-16-2020	WATROS, KELLY	143.11
	09-16-2020	ALCALA, ISRAEL	95.09
*	09-29-2020	BAKER, JULIE	0.00
	09-16-2020	BATES, MELANIE	95.09
	09-16-2020	BROOKS, STACEY	143.11
	09-16-2020	CLARK, DANIELLE	95.09
	09-16-2020	BRUNER, DEBBIE	286.23
	09-16-2020	CARRILLO, IVETTE	143.11
	09-16-2020	CASEY, BRANDY	286.24
	09-16-2020	CASTILLO, DANIELA	95.09
	09-16-2020	DONAHUE, DANA	286.22
	09-16-2020	EVANS, JENNIFER	95.09
	09-16-2020	KARIUKI, RACHEL	143.11
	09-16-2020	HANSON, BRYAN	143.11
	09-16-2020	HOWARD, STEFANIE	143.11
	09-16-2020	KOUAHO, AYA	143.11
	09-16-2020	MILLIRANS, CYNTHIA	95.09
	09-16-2020	MARSH, KELLY	143.11
	09-16-2020	NUNO, CRYSTAL	190.18
	09-16-2020	MESA, ELAINE	143.11
	09-16-2020	MITTRA, RANADEEP	143.11
	09-16-2020	PEDRAZOLI, LARRY	95.09
	09-16-2020	PETERSEN, KERRY	143.11
	09-16-2020	RACOVEI, CRISTINA	143.11
	09-16-2020	KELLEY, DARRIN	143.11
	09-16-2020	REBELLO, KAREY	143.11
	09-16-2020	RONSKY, DAVID	143.12
	09-16-2020	ROSENBURG, JENNIFER	143.11
	09-16-2020	WASHINGTON, RO	95.09
	09-16-2020	SMITH, SHARILEE	143.11
	09-16-2020	NGOV, THARY	143.11
	09-16-2020	PRITTS, CHRISTI	286.24
	09-16-2020	WHITE, MARY	143.12
	09-16-2020	WHITNEY, LISA	143.11
	09-16-2020	XUE, RUI	143.11
	09-16-2020	BEENY, CASSIE	143.11
	09-16-2020	FREI, ELIZABETH	143.11
	09-16-2020	NANTIRUX, MIMI	143.11
	09-16-2020	YOUNG, ADAM	95.09
*	09-24-2020	HOWARD, DIANA	0.00
*	09-18-2020	15FIVE, INC.	0.00
*	09-18-2020	ACADEMY OF NUTRITION-CAP ONE	0.00

09-18-2020	ACET	300.00
09-18-2020	ADAMS, KAREN	55.93
09-18-2020	ADVANCED EXERCISE EQUIPMENT	11,981.49
09-18-2020	AMAZON CAPITAL SERVICES, INC.	3,049.53
09-18-2020	AMERICAN ASSOC. OF NOTARIES	118.14
09-18-2020	APPLE COMPUTER INC TX	12,539.75
09-18-2020	ARBERRY, CORNELIOUS	46.65
09-18-2020	AT&T MOBILITY	40.30
09-18-2020	B & H PHOTO & ELECTRONICS CORP.	987.76
09-18-2020	BRAINPOP, LLC	21,705.53
* 09-23-2020	BSN SPORTS INC.	0.00
09-18-2020	BUENO, GUADALUPE	9.70
09-18-2020	CATCHON INC.	17,633.25
09-18-2020	CBS ROOFING SERVICES	6,681.00
09-18-2020	CDW GOVERNMENT, INC.	2,482.53
09-18-2020	CENTRAL RESTAURANT SUPPLY	120.64
09-18-2020	CORWIN PRESS, INC.	2,467.35
09-18-2020	DATA RECOGNITION CORPORATION	250.00
09-18-2020	DCAD	118,826.63
09-18-2020	DELCOM GROUP LP	81,200.46
09-18-2020	DENTON RECORD CHRONICLE	1,359.50
09-18-2020	DIFFERENT ROADS TO LEARNING, INC.	896.35
09-18-2020	DYKNOW, LLC	11,250.00
09-18-2020	EAI EDUCATION	126,855.79
09-18-2020	EDGENUITY INC.	64,000.00
09-18-2020	ENGINEERED AIR BALANCE CO., INC.	80,120.00
09-18-2020	ESC REGION 10	8,000.00
09-18-2020	ESC REGION 11	55.00
09-18-2020	FLISA	250.00
09-18-2020	FLYNN, SEAN C.	450.00
09-18-2020	FREI, ELIZABETH	70.30
09-18-2020	FRISCO PRINTING & GRAPHICS CENTER	732.03
09-18-2020	GOPHER SPORTS	373.93
09-18-2020	GRAINGER	5,744.50
09-18-2020	HEARLAND SCHOOL SOLUTIONS	27,570.00
09-18-2020	HENRY SCHEIN, INC.	160.02
09-18-2020	ROBERT CLIFTON HOLLIEFIELD	450.00
09-18-2020	HOUGHTON MIFFLIN HARCOURT	2,165.40
09-18-2020	HUTLEY, RODGER	100.00
09-18-2020	ILLUMINATE EDUCATION, INC.	64,680.00
09-18-2020	JACKSON, BRANDON	48.60
09-18-2020	JASON'S DELI	299.60
09-18-2020	JW PEPPER & SON, INC.	1,597.99
09-18-2020	KAGAN PUBLISHING	2,461.80
09-18-2020	KEMP, OLIVIA	28.25
09-18-2020	KRUZ & CO.	1,812.45
09-18-2020	LABATT FOOD SERVICE, LLC.	69,405.02
09-18-2020	LARSEN, JEREMY	266.00
09-18-2020	LEARNING A-Z	5,280.55
09-18-2020	LEASOR CRASS	500.00
09-18-2020	LHS GOLF BOOSTER CLUB INC.	875.00
09-18-2020	LONGHORN MECHANICAL, INC.	15,039.49
09-18-2020	LOPEZ, ERIKA	39.60

09-18-2020	MACKIN EDUCATIONAL RESOURCES	70,173.10
09-18-2020	MESQUITE SPORTS CENTER	943.50
09-18-2020	MUSIC IN MOTION	1,350.00
09-18-2020	NEW TEACHER CENTER	3,915.00
09-18-2020	NEWMAN, CHRIS	22.25
09-18-2020	O'REILLY AUTOMOTIVE STORES, INC.	40.45
09-18-2020	OFFICE DEPOT	2,708.82
09-18-2020	OFFICE DEPOT	2,396.19
09-18-2020	OLSON, JASON	25.00
09-18-2020	PHAM, TRUNG HIEU	450.00
09-18-2020	PRECISION BUSINESS MACHINES	12,835.00
09-18-2020	PREZI INC.	3,150.00
09-18-2020	PROJECT LEAD THE WAY	3,667.25
09-18-2020	QUADIENT LEASING USA	520.81
09-18-2020	RAMIREZ, LIGIA	450.00
09-18-2020	NESTLE WATERS NORTH AMERICA	602.71
09-18-2020	RIDDELL ALL AMERICAN	15,808.09
09-18-2020	ROMEO MUSIC, LLC	11,384.00
09-18-2020	ROTO ROOTER PLUMBING/DRAIN SER	998.00
09-18-2020	SA-SO COMPANY	1,297.00
09-18-2020	DUDE SOLUTIONS, INC	27,212.12
09-18-2020	SECURITY SIGNAL DEVICES, INC.	937.73
09-18-2020	SFCC, INC.	35,643.62
09-18-2020	SHOJAE SHAD, MOJIBA	53.00
09-18-2020	BULLS'S EYE BRANDS, INC.	3,912.46
09-18-2020	SOCIAL STUDIES SCHOOL SERVICE	17,499.63
09-18-2020	SPORTS IMPORTS INC.	1,504.20
09-18-2020	STAPLES CONTRACT	439.91
09-18-2020	STEVE WEISS MUSIC INC.	1,730.10
09-18-2020	MOVIE LICENSING USA	4,714.00
09-18-2020	TASA	465.00
09-18-2020	TASB, INC	3,425.00
09-18-2020	TAYLOR MUSIC, INC.	4,456.00
09-18-2020	TCEA	23,400.00
09-18-2020	TEMPLETON DEMOGRAPHICS	6,250.00
09-18-2020	TEXAS LIBRARY ASSOCIATION	15.00
09-18-2020	THE HOME DEPOT PRO	87,919.86
09-18-2020	THOMAS, ERICA	62.21
09-18-2020	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	3,499.40
09-18-2020	TOBII DYNAVON	3,282.00
09-18-2020	TOLMAN, MCKENZIE	21.15
09-18-2020	TOWN OF LITTLE ELM	286,068.56
09-18-2020	JAMISON, TODD CHRISTIAN	2,499.97
09-18-2020	UMB BANK, N.A.	800.00
09-18-2020	UNIFIRST	712.32
09-18-2020	WESTERN BRW PAPER CO. INC.	296.72
09-18-2020	KEVIN WILLIS	450.00
09-18-2020	ZAYO GROUP, LLC	432.49
09-18-2020	ZENDESK, INC.	13,878.00
09-18-2020	ZOOM VIDEO COMMUNICATIONS, INC.	25,000.00
09-21-2020	PALIO'S - CAP ONE	127.76
09-21-2020	CHICK-FIL-A - CAP ONE	394.70
09-21-2020	CAPITAL ONE CARD SERVICES	185.00



09-21-2020	GROGGY DOG - CAP ONE	888.00
09-21-2020	CAPITAL ONE CARD SERVICES	2,476.58
09-21-2020	HOBBY LOBBY-CAP ONE	3,712.63
09-21-2020	MARKET STREET - CAP ONE	196.42
09-21-2020	TASBO - CAP ONE	135.00
09-21-2020	CAPITAL ONE	820.43
09-21-2020	EFOOD CARD - CAP ONE	7.99
09-21-2020	ACADEMY OF NUTRITION-CAP ONE	60.00
09-21-2020	CAPITAL ONE	610.00
09-21-2020	KROGER - CAP ONE	421.89
09-21-2020	CAPITAL ONE CARD SERVICES	318.37
09-23-2020	AIRGAS USA, LLC	82.81
09-23-2020	ALPHA BUILDING CORPORATION	27,258.45
09-23-2020	AMAZON CAPITAL SERVICES, INC.	12,492.50
09-23-2020	STUDIES WEEKLY	20,173.86
09-23-2020	AMERICAN RED CROSS	311.80
09-23-2020	MESSAGE LOGIX	2,520.00
09-23-2020	APPLE COMPUTER INC TX	4,035.80
* 09-23-2020	AT&T	0.00
09-23-2020	AT&T	1,041.47
09-23-2020	ATMOS ENERGY	595.61
09-23-2020	B & H PHOTO & ELECTRONICS CORP.	11,330.75
09-23-2020	BADEN SPORTS	691.25
09-23-2020	BSN SPORTS INC.	26,343.51
09-23-2020	C & G ELECTRIC	5,164.80
09-23-2020	CDW GOVERNMENT, INC.	52,405.99
* 09-23-2020	CITY OF THE COLONY (THE)	0.00
* 09-23-2020	COMPLETE SUPPLY, INC.	0.00
09-23-2020	CORGAN ASSOCIATES, INC.	50,400.00
09-23-2020	D & S ENGINEERING LABS, LLC	10,947.51
09-23-2020	DEMCO INC	1,467.17
09-23-2020	EDUTHINGS, LLC	10,500.00
09-23-2020	ESS SOUTH CENTRAL, LLC	28,532.29
09-23-2020	FLAGHOUSE INC.	6,155.83
09-23-2020	FLOWER MOUND GOLF BOOSTER CLUB	400.00
09-23-2020	FRISCO PRINTING & GRAPHICS CENTER	136.00
09-23-2020	GENERATION GENIUS	795.00
09-23-2020	HAVEN LANDSCAPING & IRRIGATION, INC	319.68
09-23-2020	JUNIOR LIBRARY GUILD	8,787.20
09-23-2020	JW PEPPER & SON, INC.	1,597.99
09-23-2020	KROGER	43.02
09-23-2020	LABATT FOOD SERVICE, LLC.	932.12
09-23-2020	LEARNING A-Z	5,254.20
09-23-2020	LEARNING FORWARD	159.00
09-23-2020	LEARNING.COM	3,357.50
09-23-2020	LIFT AIDS, INC.	500.00
09-23-2020	LIQUID ENVIRONMENTAL SOLUTIONS	5,970.31
09-23-2020	LIVE SCHOOL, INC.	1,275.00
09-23-2020	MACKIN EDUCATIONAL RESOURCES	48.90
09-23-2020	MARK'S PLUMBING PARTS	371.31
09-23-2020	MELISSA ISD	460.00
09-23-2020	MSB CONSULTING GROUP, LLC	71.28
09-23-2020	NEARPOD, INC.	29,680.00

	09-23-2020	NORTHWEST BUTANE GAS CO.	5,962.65
	09-23-2020	O'REILLY AUTOMOTIVE STORES, INC.	73.24
	09-23-2020	OFFICE DEPOT	188.42
	09-23-2020	OLEN WILLIAMS INC	345.00
	09-23-2020	OTICON INC.	538.00
	09-23-2020	PEAR DECK, INC.	2,666.80
	09-23-2020	NCS PEARSON INC.	1,787.50
	09-23-2020	PERIPOLE, INC.	370.51
	09-23-2020	PLANO OFFICE SUPPLY	49,116.12
	09-23-2020	PROJECT LEAD THE WAY	5,100.00
	09-23-2020	PROMO SOLUTIONS	692.40
	09-23-2020	PROSPER GOLF BOOSTER CLUB	430.00
*	09-23-2020	QUADIENT FINANCE USA, INC	0.00
	09-23-2020	QUILL CORPORATION	1,102.18
	09-23-2020	RACK PERFORMANCE INC.	750.00
	09-23-2020	RIDDELL ALL AMERICAN	6,549.30
	09-23-2020	RUMMEL, MATTHEW	4,000.00
	09-23-2020	SCHOOL SPECIALTY INC	361.87
	09-23-2020	SEESAW	14,345.28
	09-23-2020	SUPPLEMENTAL HEALTHCARE SRV.	4,260.52
	09-23-2020	SLP TOOLKIT LLC	394.17
	09-23-2020	SPARKLE	587.00
	09-23-2020	SPRINT	82.42
	09-23-2020	STERLINGTON MEDICAL	2,646.00
	09-23-2020	SUDDENLINK COMMUNICATIONS	480.00
	09-23-2020	TASB RISK MANAGEMENT FUND	2,857.04
	09-23-2020	TASSP	510.00
	09-23-2020	TCU	545.00
	09-23-2020	TEACHERSPAYTEACHERS	165.20
	09-23-2020	TECHSMART, INC.	6,000.00
	09-23-2020	TEXAS ACADEMIC DECATHLON	1,300.00
	09-23-2020	TEXAS ASSOCIATION GIFTED & TALENTED	210.00
	09-23-2020	TEXAS DECA	240.00
	09-23-2020	TEXAS TECH UNIVERSITY	200.00
	09-23-2020	TRANE U.S. INC.	1,035.95
	09-23-2020	TSPRA	350.00
	09-23-2020	U.S. OIL	1,628.25
	09-24-2020	UNIFIRST	0.00
	09-23-2020	UNT SPEECH & HEARING CENTER	423.00
	09-23-2020	VARISTY SPIRIT FASHIONS & SUPPLIES	119.95
	09-23-2020	VISUAL AID VOLUNTEERS, INC.	768.51
	09-23-2020	VWR INTERNATIONAL, LLC	6,850.08
	09-23-2020	WALMART	1,002.23
	09-23-2020	JOHNSON, VALENCIA	20.00
	09-23-2020	ANGUIANO HERNANDEZ, JULIANA	300.00
	09-23-2020	APPAU, MATTHEW	300.00
	09-23-2020	BERAKI, FIDEL	300.00
	09-23-2020	CASTILLO, DANIELA	300.00
	09-23-2020	DURAN-AGUAYO, JENNIFER	400.00
	09-23-2020	ESTRADA, ALEXIA	300.00
	09-23-2020	HARRIS, KAYLA	300.00
	09-23-2020	HERNANDEZ MOSQUEDA, DIEGO	300.00
	09-23-2020	HERNANDEZ, CADENCE	300.00

09-23-2020	HERNANDEZ, JOSUE	400.00
09-23-2020	HO, TRENT	300.00
09-23-2020	HULL, GRANT	300.00
09-23-2020	JUAREZ, EVELIN	400.00
09-23-2020	KRUID, KIMBERLY	400.00
09-23-2020	MARTIN, MASON	300.00
09-23-2020	MCCLUSKEY, COLE	300.00
09-23-2020	MOBLEY, MONET	300.00
09-23-2020	PALASCIAND, ANNA	300.00
09-23-2020	TOWNSEND, LANDRI	300.00
09-23-2020	WILSON, ASHLEY	300.00
09-24-2020	ASCD	59.00
09-24-2020	AT&T	311.82
09-24-2020	BARNES AND NOBLE	479.20
09-24-2020	CITY OF THE COLONY (THE)	6,376.32
09-24-2020	COMPLETE SUPPLY, INC.	1,230.51
09-24-2020	ESS SOUTH CENTRAL, LLC	284.35
09-24-2020	PRACTICAL PARENT EDUCATION	59.00
09-24-2020	QUADIENT FINANCE USA, INC	1,000.00
09-24-2020	SCHOLASTIC INC	860.29
09-24-2020	SUPPLEMENTAL HEALTHCARE SRV.	3,942.52
09-28-2020	CABRAL CERVANTES, RUBI	300.00
09-28-2020	CASTILLO CHICAS, CITLALI	300.00
09-28-2020	CASTILLO, SAHADIT	400.00
09-28-2020	FLORES, VALERIA	300.00
09-28-2020	JARNAGIN, NICOLE	300.00
09-28-2020	4IMPRINT, INC.	443.35
09-28-2020	ALTECPRINT, LLC	1,505.00
09-28-2020	AMAZON CAPITAL SERVICES, INC.	4,693.77
09-28-2020	APPLE COMPUTER INC TX	2,642.00
09-28-2020	ASCD	784.61
09-28-2020	B & H PHOTO & ELECTRONICS CORP.	99.11
09-28-2020	BAKER DISTRIBUTING CO.	2,481.94
09-28-2020	BLICK ART MATERIALS	22,734.03
* 09-29-2020	BSN SPORTS INC.	0.00
* 09-29-2020	BSN SPORTS INC.	0.00
09-28-2020	CDW GOVERNMENT, INC.	656.20
09-28-2020	CENTRAL RESTAURANT SUPPLY	293.38
09-28-2020	CROWD PLEASERS DANCE CAMPS	1,836.00
09-28-2020	DELCOM GROUP LP	82,117.06
09-28-2020	DEMCO INC	16,535.35
09-28-2020	THE REINALT-THOMAS CORPORATION	823.00
09-28-2020	EAI EDUCATION	120,331.58
09-28-2020	ESC REGION 10	3,500.00
09-28-2020	FASTSIGNS DENTON	3,046.00
09-28-2020	FIREPLACE INC.	2,500.00
09-28-2020	FRISCO PRINTING & GRAPHICS CENTER	625.64
09-28-2020	HAVEN LANDSCAPING & IRRIGATION, INC	2,250.00
09-28-2020	HENRY SCHEIN, INC.	113.61
09-28-2020	HIDELL & ASSOCIATES ARCHITECTS, INC	36,005.62
09-28-2020	LONGHORN MECHANICAL, INC.	10,451.98
09-28-2020	LUXOUT STAGE CURTAINS	421.00
09-28-2020	MACKIN EDUCATIONAL RESOURCES	46,548.22

09-28-2020	MAXI AIDS, INC.	31.05
09-28-2020	MSB CONSULTING GROUP, LLC	88.40
09-28-2020	MUSIC & ARTS CENTER	37,191.00
09-28-2020	MUSIC IN MOTION	887.73
09-28-2020	NASCO	10,176.57
09-28-2020	NORTH TEXAS PERFORMING ARTS	346.00
09-28-2020	OFFICE DEPOT	25,106.10
09-28-2020	OFFICE DEPOT	1,288.48
09-28-2020	PEARSON LEARNING	4,798.20
09-28-2020	PENDERS MUSIC COMPANY	2,538.20
09-28-2020	PERFECTION LEARNING CORPORATION	1,678.40
09-28-2020	QUILL CORPORATION	824.80
09-28-2020	QUILL CORPORATION	10.42
09-28-2020	RENTACRATE ENTERPRISES, LLC	2,100.00
09-28-2020	SFCC, INC.	72,905.06
09-28-2020	SHOWME	2,249.50
09-28-2020	TASA	267.00
09-28-2020	TEXAS AIRSYSTEMS, LLC	1,148.84
09-28-2020	TEXAS DEPT OF PUBLIC SAFETY	21.00
09-28-2020	THE HOME DEPOT PRO	86,801.41
09-28-2020	THE MARKERBOARD PEOPLE	891.00
09-28-2020	UNIFIRST	147.84
09-29-2020	ALTECPRINT, LLC	40.00
09-29-2020	AMAZON CAPITAL SERVICES, INC.	3,017.17
09-29-2020	ANGELO JULIANI	8,000.00
09-29-2020	APPLE COMPUTER INC TX	824.98
09-29-2020	BLX GROUP LLC	1,500.00
09-29-2020	C AND R SERVICES	1,430.00
09-29-2020	CAPSTONE	7,706.52
09-29-2020	CDW GOVERNMENT, INC.	879.00
09-29-2020	CENTRAL RESTAURANT SUPPLY	20,954.57
09-29-2020	COSERV ELECTRIC	95,167.34
* 09-29-2020	COSERV	0.00
09-29-2020	DEALERS ELECTRICAL SUPPLY	207.80
09-29-2020	DELCOM GROUP LP	2,694.42
09-29-2020	EDUCATION ADVANCED INC.	334.28
09-29-2020	GRACIA, SOPHIE R.	180.00
09-29-2020	HACKBERRY WATER SERVICE	1,185.07
09-29-2020	LITTLE ELM WATER DEPARTMENT	40,111.74
09-29-2020	MATHESON TRI-GAS, INC.	417.25
09-29-2020	PRACTICAL PARENT EDUCATION	59.00
09-29-2020	PRATT, MICHAEL	44.81
09-29-2020	PROJECT LEAD THE WAY	17,855.75
09-29-2020	SCHOOL SPECIALTY INC	864.43
09-29-2020	SOLUTION TREE INC.	2,154.00
09-29-2020	STOCKTON, RACHEL	20.00
09-29-2020	T-MOBILE USA INC.	502.86
09-29-2020	TUFFS, JENNIFER	50.00
09-29-2020	UIL	2,350.00
09-30-2020	ABECEDARIAN ABC, LLC	73.75
09-30-2020	ASCD	178.00
09-30-2020	BROWN, BENJAMIN	50.00
09-30-2020	BSN SPORTS INC.	7,140.00

09-30-2020	COSERV	1,542.69
09-30-2020	FERNANDEZ, EDEL JULIET	400.00
09-30-2020	FLOOD, BIANCA	50.00
09-30-2020	GARCIA-LOPEZ, DISNEY	50.00
* 09-30-2020	MEINEKE CAR CARE	0.00
09-30-2020	QUILL CORPORATION	929.33
09-30-2020	RIDDELL ALL AMERICAN	10,707.49
09-30-2020	SAMS CLUB DIRECT	838.33
09-30-2020	SENROR WOOLY, LLC.	540.00
09-30-2020	TEXAS DEPT OF LICENSE/REGS	40.00
* 09-30-2020	THE HOME DEPOT PRO	0.00
09-30-2020	WHITE, KAYLA	400.00
09-30-2020	ZARATE, CHRISTINA	50.00
09-15-2020	HELLAS CONSTRUCTION, INC.	126,288.25
09-24-2020	BALFOUR BEATTY	205,505.45
09-15-2020	HUCKABEE AND ASSOCIATES, INC.	20,207.02
09-16-2020	BALFOUR BEATTY	1,807,095.00
09-23-2020	HUCKABEE AND ASSOCIATES, INC.	111,138.63
09-30-2020	BALFOUR BEATTY	1,121,648.00
09-08-2020	CADENCE MCSHANE CONSTRUCTION CO.	3,135,942.57
09-15-2020	HUCKABEE AND ASSOCIATES, INC.	18,964.06
09-23-2020	HUCKABEE AND ASSOCIATES, INC.	65,236.38
09-29-2020	CADENCE MCSHANE CONSTRUCTION CO.	2,753,112.82
09-15-2020	HELLAS CONSTRUCTION, INC.	77,018.40
09-15-2020	HELLAS CONSTRUCTION, INC.	60,984.87
09-25-2020	SIEMENS INDUSTRY, INC.	297,462.89
09-04-2020	STANBERRY, LASHONDA	50.00
09-04-2020	CUELLAR, LAURA	39.98
09-04-2020	GALLO, DIANA	50.00
09-04-2020	VERICKER, JESSI	70.00
09-04-2020	MOTAREKAT, SEIDEH	50.00
09-04-2020	VALERIO, HADAR	50.00
09-04-2020	DE SANTIAGO, MARIA TERESA	32.49
09-04-2020	FROST, MICHELLE	26.77
09-04-2020	MAI, VAN	50.00
09-04-2020	MORRIS, JULIA	47.98
09-04-2020	TRINH, ANH	50.00
09-04-2020	SHIRANI, TAHEREH	50.00
09-04-2020	LAMB, SANDRA	45.61
09-04-2020	LIMA BEZERRA, RAYSSA	39.96
09-04-2020	CASTLEBERRY, BLANCA	56.98
09-04-2020	GONZALEZ, ANGELICA	56.98
09-04-2020	MARTINEZ, CRISTINA	50.00
09-04-2020	VILLEGAS, RAQUEL	36.99
09-04-2020	ESQUIVEL, MARTHA	50.00
09-04-2020	RAMIREZ, CLAUDIA	50.00
09-04-2020	KEMMERER, SHELLY	44.74
09-04-2020	BOATWRIGHT, ANGELA	50.00

<b>Paid Date</b>	<b>Payee</b>	<b>Amount</b>
09-04-2020	THOMAS-MONDAY, TERILYN	34.50
09-04-2020	SOARES, ANA FLAVIA	38.93
09-11-2020	HOOTEN, LISA	20.72

































