

Check Nbr	Paid Date	Payee	Amount	EFT
101445	07-06-2020	4IMPRINT, INC.	3,259.18	N
101446	07-06-2020	AMAZON CAPITAL SERVICES, INC.	169.78	N
101447	07-06-2020	APPLE COMPUTER INC TX	170,457.60	N
101448	07-06-2020	AT&T	585.17	N
101449	07-06-2020	BANK OF NEW YORK MELLON	3,050.00	N
101450	07-06-2020	BSN SPORTS INC.	7,500.00	N
101451	07-06-2020	BUCK TERRELL ATHLETICS, INC.	2,452.00	N
101452	07-06-2020	CDW GOVERNMENT, INC.	52.20	N
101453	07-06-2020	COMPLETE SUPPLY, INC.	400.00	N
101454	07-06-2020	DELL COMPUTER CORPORATION	196.00	N
101455	07-06-2020	ESTES, MCCLURE & ASSOCIATES, INC.	15,500.00	N
101456	07-06-2020	FLIPPEN GROUP	4,200.00	N
101457	07-06-2020	HAVEN LANDSCAPING & IRRIGATION, INC	2,250.00	N
101458	07-06-2020	HEINEMANN U	943.40	N
101459	07-06-2020	HOUGHTON MIFFLIN HARCOURT	17,142.79	N
101460	07-06-2020	INSIGHT PUBLIC SECTOR, INC.	10,873.68	N
101461	* 07-06-2020	LAKESHORE LEARNING MATERIALS	453.71	N
101462	07-06-2020	LENNOX	93.75	N
101463	07-06-2020	MEDCO SUPPLY COMPANY	135.35	N
101464	07-06-2020	OFFICE DEPOT	419.56	N
101465	07-06-2020	PRECISION CONCRETE CUTTING	8,572.27	N
101466	07-06-2020	JAN-TEX, INC.	2,189.71	N
101467	07-06-2020	QUADIENT FINANCE USA, INC	38.76	N
101468	07-06-2020	QUILL CORPORATION	3,086.10	N
101469	07-06-2020	RBFCU	1,000.00	N
101470	07-06-2020	SCHOOL SPECIALTY INC	77.97	N
101471	07-06-2020	SUCCESS ED, LLC	26,497.00	N
101472	07-06-2020	TASB RISK MANAGEMENT FUND	3,692.62	N
101473	07-06-2020	TASBO	150.00	N
101474	07-06-2020	THYSSENKRUPP ELEVATOR CORP	1,290.00	N
101475	07-06-2020	UNIFIRST	1,354.48	N
101476	07-06-2020	JOHNSON BURKS SUPPLY CO., INC.	374.22	N
101477	07-06-2020	LOWES COMPANIES INC	1,180.03	N
101478	07-08-2020	AASPA	1,730.00	N
101479	07-08-2020	ADAMS EXTERMINATING	2,290.00	N
101480	07-08-2020	AMAZON CAPITAL SERVICES, INC.	3,018.73	N
101481	07-08-2020	APPLE COMPUTER INC TX	129.00	N
101482	07-08-2020	BROOK MAYS MUSIC	10,584.00	N
101483	07-08-2020	CDW GOVERNMENT, INC.	1,195.05	N
101484	07-08-2020	CENTRAL RESTAURANT SUPPLY	933.80	N
101485	07-08-2020	CROWN AWARDS	1,772.42	N
101486	07-08-2020	DELL COMPUTER CORPORATION	1,176.00	N
101487	07-08-2020	EASTBAY, INC.	746.74	N
101488	07-08-2020	FOLLETT LIBRARY RESOURCES	2,944.40	N
101489	07-08-2020	HAVEN LANDSCAPING & IRRIGATION, INC	27,849.24	N
101490	07-08-2020	HEINEMANN U	9,018.66	N
101491	07-08-2020	HIDELL & ASSOCIATES ARCHITECTS, INC	33,104.80	N

Check Nbr	Paid Date	Payee	Amount	EFT
101492	07-08-2020	IRRIGATORS SUPPLY, INC.	214.28	N
101493	07-08-2020	KWIK KAR	357.14	N
101494	07-08-2020	RENEE' MILLER	11.50	N
101495	07-08-2020	MUSTANG - SPECIAL UTILITY DISTRICT	1,525.53	N
101496	07-08-2020	OFFICE DEPOT	3,551.48	N
101497	07-08-2020	OFFICE DEPOT	6,563.18	N
101498	07-08-2020	QUILL CORPORATION	1,278.38	N
101499	07-08-2020	REPUBLIC SERVICES #794	691.13	N
101500	07-08-2020	RIDDELL ALL AMERICAN	1,019.25	N
101501	07-08-2020	SCHOOL HEALTH	160.00	N
101502	07-08-2020	SCHOOL SPECIALTY INC	103.96	N
101503	07-08-2020	SERVPRO OF FLOWER MOUND	980.00	N
101504	07-08-2020	SIERRA SHRED, LLC	229.50	N
101505	07-08-2020	SPORTDECALS INC	100.00	N
101506	07-08-2020	STAPLES CONTRACT	317.99	N
101507	07-08-2020	STAR LOCAL MEDIA	120.00	N
101508	07-08-2020	TASBO	140.00	N
101509	07-08-2020	TASPA	645.00	N
101510	07-08-2020	TOWN OF LITTLE ELM	10,943.13	N
101511	07-08-2020	UNIFIRST	170.04	N
101512	07-08-2020	WALSH GALLEGOS TREVINO RUSSO &	3,721.50	N
101513	07-08-2020	ALL STAR LETTER JACKETS	200.00	N
101514	07-08-2020	AT&T	32.05	N
101515	07-08-2020	AT&T	87.79	N
101516	07-08-2020	AT&T MOBILITY	37.00	N
101517	07-08-2020	INSCO DISTRIBUTING INC	22.37	N
101518	07-08-2020	INTERLINGUA USA	520.00	N
101519	07-08-2020	IXL LEARNING	15,500.00	N
101520	07-08-2020	MACGILL & COMPANY	253.11	N
101521	07-08-2020	REALLY GOOD STUFF LLC	70,224.36	N
101522	07-14-2020	FLETCHER, SHARON	120.00	N
101523	07-14-2020	EHLER, SHELLY ELISE	60.00	N
101524	07-14-2020	BUXTON, SHAUNNA	60.00	N
101525	07-14-2020	MASSEY, CORINA	60.00	N
101526	07-14-2020	BLICK ART MATERIALS	.00	N
101527	07-14-2020	UZAMERE, IJEOMA	60.00	N
101528	07-14-2020	CHASE, MANDI	60.00	N
101529	07-14-2020	COHEN, LORI	60.00	N
101530	07-14-2020	METZ, ANDREA	60.00	N
101531	07-14-2020	DRAAYER, DONOVAN	60.00	N
101532	07-14-2020	MAYNE, DERRICK	60.00	N
101533	07-14-2020	PRIDDY, NATHAN	60.00	N
101534	07-14-2020	HAHN, TONYA	60.00	N
101535	07-14-2020	BENNETT, CASSANDRA	60.00	N
101536	07-14-2020	SIEBERT, KELLY	60.00	N
101537	07-14-2020	JENNINGS, LISA	60.00	N
101538	07-14-2020	BROWN, ROTISHA	60.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
101539	07-14-2020	TAMAYO, DANIEL	60.00	N
101540	07-14-2020	DELUNA-ALLEN, STEPHANIE	60.00	N
101541	07-14-2020	GONZALEZ, SIMONE	60.00	N
101542	07-14-2020	LOPEZ, VERONICA	60.00	N
101543	07-14-2020	BROWN, STEPHANIE	60.00	N
101544	07-14-2020	BURR, TAMARA	60.00	N
101545	07-14-2020	CHREITZBERY, JENNIFER	60.00	N
101546	07-14-2020	CROW, LYNNZI	60.00	N
101547	07-14-2020	GRAHAM, JENNIFER	60.00	N
101548	07-14-2020	STEVENS, BRANDY	60.00	N
101549	07-14-2020	DRAKE, VICTORIA	60.00	N
101550	07-14-2020	ALIDA, ELLIS	60.00	N
101551	07-14-2020	ACEVEDO, SANJUANA	60.00	N
101552	07-14-2020	FIELDER, SHAWN	60.00	N
101553	07-14-2020	FREEMAN, REID	60.00	N
101554	07-14-2020	RODRIGUEZ, AFTON	60.00	N
101555	07-14-2020	GONZALES, LORRAINE	60.00	N
101556	07-14-2020	LANDRY, AMANDA	60.00	N
101557	07-14-2020	HALL, JOSH	60.00	N
101558	07-14-2020	HENSON, MICHELLE	60.00	N
101559	07-14-2020	HERRINGTON, ERIC	60.00	N
101560	07-14-2020	HOLDER, LAUREN	60.00	N
101561	07-14-2020	HOPKINS, MARGUERITE	60.00	N
101562	07-14-2020	IBIDAPO, ROSEMARY	60.00	N
101563	07-14-2020	JAGGARS, LISA	60.00	N
101564	07-14-2020	KEMP, AMY	60.00	N
101565	07-14-2020	BURDETT, AMANDA	60.00	N
101566	07-14-2020	LEONARD, JESSICA	60.00	N
101567	07-14-2020	LOOMIS, JANE	60.00	N
101568	07-14-2020	LORA, STACY	60.00	N
101569	07-14-2020	MANGAN, JENNIFER	60.00	N
101570	07-14-2020	MARTIN, BRIAN	60.00	N
101571	07-14-2020	MATHIS, LUISA	60.00	N
101572	07-14-2020	MCHUGH, DAN	60.00	N
101573	07-14-2020	MELLAND, AMBER	60.00	N
101574	07-14-2020	WILSON, SHEILA	60.00	N
101575	07-14-2020	MITCHELL, WHITNEY	60.00	N
101576	07-14-2020	MORIEL, MAYRA	60.00	N
101577	07-14-2020	OLLINGER, MALLIVAN	60.00	N
101578	07-14-2020	PETTIE, BRANDON	60.00	N
101579	07-14-2020	KUHL, KARIN	60.00	N
101580	07-14-2020	RICHARDSON, HOLLY	60.00	N
101581	07-14-2020	SANDERS, ALYSSA	60.00	N
101582	07-14-2020	SCIFRES, CHRISTINA	120.00	N
101583	07-14-2020	STEFANSKI, JASON	60.00	N
101584	07-14-2020	STERLING, JASON	60.00	N
101585	07-14-2020	STRUXNESS, AMY	60.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
101586	07-14-2020	WATROS, KELLY	60.00	N
101587	07-14-2020	MICHAEL HORVATH	60.00	N
101588	07-14-2020	GIBSON, DARRELL	60.00	N
101589	07-14-2020	MONTEMAYOR, DAVID	60.00	N
101590	07-14-2020	WHITAKER, STACY	60.00	N
101591	07-14-2020	ELMORE, SHERRY	60.00	N
101592	07-20-2020	4IMPRINT, INC.	1,856.02	N
101593	07-20-2020	AMAZON CAPITAL SERVICES, INC.	2,879.74	N
101594	07-20-2020	APPLE COMPUTER INC TX	155.00	N
101595	07-20-2020	BARNES AND NOBLE	463.20	N
101596	07-20-2020	DELL COMPUTER CORPORATION	2,079.00	N
101597 *	07-20-2020	HENRY SCHEIN, INC.	.00	N
101598	07-20-2020	HF EDUCATION	1,500.00	N
101599	07-20-2020	KAGAN PUBLISHING	6,110.40	N
101600	07-20-2020	MCCORMICK'S GROUP, LLC.	5,758.41	N
101601	07-20-2020	QUILL CORPORATION	15.63	N
101602	07-20-2020	SFCC, INC.	6,851.28	N
101603	07-20-2020	STAPLES CONTRACT	222.61	N
101604	07-20-2020	TEXAS TECH UNIVERSITY	100.00	N
101605	07-20-2020	THE HOME DEPOT PRO	34,020.26	N
101606	07-20-2020	15FIVE, INC.	2,217.60	N
101607	07-20-2020	BALFOUR	2,925.62	N
101608	07-20-2020	BLICK ART MATERIALS	4.04	N
101609	07-20-2020	CWD COMMUNITY WASTE DISPOSAL	11,619.52	N
101610	07-20-2020	FREEDOM VISUAL SERVICES, LLC	850.00	N
101611	07-20-2020	JOSTENS	2,359.21	N
101612	07-20-2020	LEARNING FORWARD	4,120.00	N
101613 *	07-20-2020	LEASOR CRASS	.00	N
101614	07-20-2020	LEWISVILLE HIGH SCHOOL	205.19	N
101615	07-20-2020	POINT BANK	200.00	N
101616	07-20-2020	QUADIENT LEASING USA	520.81	N
101617	07-20-2020	ROUND ROCK ISD	100.00	N
101618	07-20-2020	SFCC, INC.	5,829.63	N
101619	07-20-2020	SIERRA SHRED, LLC	89.10	N
101620	07-20-2020	TASB RISK MANAGEMENT FUND	5,683.79	N
101621	07-20-2020	TCU	545.00	N
101622	07-20-2020	THE HOME DEPOT PRO	54,329.44	N
101623	07-22-2020	4IMPRINT, INC.	3,032.91	N
101624	07-22-2020	AASPA	200.00	N
101625	07-22-2020	ABDO PUBLISHING	1,500.15	N
101626	07-22-2020	AIRGAS USA, LLC	10.16	N
101627	07-22-2020	AMAZON CAPITAL SERVICES, INC.	5,632.95	N
101628	07-22-2020	APPLE COMPUTER INC TX	18,467.00	N
101629	07-22-2020	BLACKMON MOORING COMPANY	24,200.00	N
101630	07-22-2020	BROOK MAYS MUSIC	3,401.55	N
101631	07-22-2020	C AND R SERVICES	21,785.60	N
101632	07-22-2020	CBS ROOFING SERVICES	1,352.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
101633	07-22-2020	CDW GOVERNMENT, INC.	45,061.79	N
101634	07-22-2020	CITY OF THE COLONY (THE)	6,787.06	N
101635	07-22-2020	COLLEGE BOARD (THE)	45,258.00	N
101636	07-22-2020	COMPLETE SUPPLY, INC.	17,653.52	N
101637	07-22-2020	COMPUTER DIGITAL IMAGING CORP	276.17	N
101638	07-22-2020	CORGAN ASSOCIATES, INC.	36,000.00	N
101639	07-22-2020	COSERV ELECTRIC	80,898.87	N
101640	07-22-2020	CROWN AWARDS	2,806.31	N
101641	07-22-2020	D & S ENGINEERING LABS, LLC	6,967.25	N
101642	07-22-2020	DELCOM GROUP LP	13,611.13	N
101643	07-22-2020	DELL COMPUTER CORPORATION	179,920.54	N
101644	07-22-2020	DESIGNS FOR DANCE WEISSMAN'S	1,681.69	N
101645	07-22-2020	DISCOUNT TIRE	289.00	N
101646	07-22-2020	ENGINEERED AIR BALANCE CO., INC.	58,850.00	N
101647	07-22-2020	FLINN SCIENTIFIC INC	361.78	N
101648	07-22-2020	FRISCO PRINTING & GRAPHICS CENTER	827.02	N
101649	07-22-2020	GRAINGER	537.00	N
101650	07-22-2020	GROGGY DOG SPORTSWEAR	1,660.75	N
101651	07-22-2020	HENRY SCHEIN, INC.	109.50	N
101652	07-22-2020	IXL LEARNING	10,850.00	N
101653	07-22-2020	JOHNSON BURKS SUPPLY CO., INC.	2,780.89	N
101654	07-22-2020	KWIK KAR	46.97	N
101655	07-22-2020	LASER SAVER	2,309.00	N
101656	07-22-2020	LEA PARK & PLAY, INC.	27,940.00	N
101657	07-22-2020	LEASOR CRASS	1,067.00	N
101658	07-22-2020	LITTLE ELM WATER DEPARTMENT	3,671.21	N
101659	07-22-2020	LOWES COMPANIES INC	531.24	N
101660	07-22-2020	MACGILL & COMPANY	795.36	N
101661	07-22-2020	MEDCO SUPPLY COMPANY	1,747.35	N
101662	07-22-2020	MISTER SIGN MAN	650.00	N
101663	07-22-2020	MSB CONSULTING GROUP, LLC	8.03	N
101664	07-22-2020	OFFICE DEPOT	3,144.09	N
101665	07-22-2020	OFFICE DEPOT	199.50	N
101666	07-22-2020	OLEN WILLIAMS INC	55,480.00	N
101667	07-22-2020	ONE SOURCE COMMERCIAL FLOORING, INC	8,010.61	N
101668	07-22-2020	PATTI ANN'S FLOWERS	80.00	N
101669	07-22-2020	PLANK ROAD PUBLISHING	226.40	N
101670	07-22-2020	QEP, INC.	3,381.00	N
101671	07-22-2020	QUADIENT FINANCE USA, INC	1,000.00	N
101672	07-22-2020	QUILL CORPORATION	24.87	N
101673	07-22-2020	NESTLE WATERS NORTH AMERICA	253.11	N
101674	07-22-2020	SCHOOL MOVING SERVICES	6,300.00	N
101675	07-22-2020	SCHOOL SPECIALTY INC	1,162.00	N
101676	07-22-2020	SPRINT	82.42	N
101677	07-22-2020	STAPLES CONTRACT	185.62	N
101678	07-22-2020	SUDDENLINK COMMUNICATIONS	2,400.00	N
101679	07-22-2020	TASBO	75.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
101680	07-22-2020	TCU	1,090.00	N
101681	07-22-2020	TEACHER CREATED MATERIALS	1,055.97	N
101682	07-22-2020	TEACHER SYNERGY LLC	368.13	N
101683	07-22-2020	TEXAS DEPT OF LICENSE/REGS	40.00	N
101684	07-22-2020	TEXOMA FIRE EQUIPMENT INC	974.00	N
101685	07-22-2020	THE HOME DEPOT PRO	2,150.32	N
101686	07-22-2020	TOBII DYNAVOX	460.00	N
101687	07-22-2020	U.S. BANK	450.00	N
101688	07-22-2020	UNIFIRST	214.04	N
101689	07-22-2020	BROOK MAYS MUSIC COMPANY	8,163.50	N
101690	07-22-2020	WATERBOY GRAPHICS LLC	930.00	N
101691	07-22-2020	WEAVER TECHNOLOGIES	60,987.00	N
101692	07-23-2020	VENA, STACIE	200.00	N
101693	07-23-2020	POWELL, AMANDA	200.00	N
101694	07-23-2020	FOSTER, LESLEY	200.00	N
101695	07-23-2020	SMITH, MAYRA	200.00	N
101696	07-23-2020	SINCLAIR, BRANDON	200.00	N
101697	07-23-2020	WOODS, BRANDI	200.00	N
101698	07-23-2020	HAYNES, ARINTHEA	200.00	N
101699	07-23-2020	HERNANDEZ, MONICA	200.00	N
101700	07-23-2020	GOVEA, ANA	200.00	N
101701	07-23-2020	THANARSE, PARTHENA	200.00	N
101702	07-23-2020	FRIERSON, TIFFANY	200.00	N
101703	07-23-2020	PATTESON, AMBER	200.00	N
101704	07-27-2020	ALL STAR LETTER JACKETS	150.00	N
101705	07-27-2020	AMAZON CAPITAL SERVICES, INC.	3,608.39	N
101706	07-27-2020	AMERICAN READING COMPANY, INC.	6,830.00	N
101707	07-27-2020	APPLE COMPUTER INC TX	217.00	N
101708	07-27-2020	AT&T	312.09	N
101709 *	07-27-2020	AT&T MOBILITY	.00	N
101710	07-27-2020	ATMOS ENERGY	325.30	N
101711	07-27-2020	B & H PHOTO & ELECTRONICS CORP.	3,027.90	N
101712	07-27-2020	BLICK ART MATERIALS	59.22	N
101713	07-27-2020	BROOK MAYS MUSIC	10,584.00	N
101714	07-27-2020	BSN SPORTS INC.	40,117.99	N
101715	07-27-2020	CALIBER MARKING	205.00	N
101716	07-27-2020	CARLISLES ENGRAVING	136.88	N
101717	07-27-2020	CDW GOVERNMENT, INC.	2,262.56	N
101718	07-27-2020	CITY OF OAK POINT	19,125.00	N
101719	07-27-2020	COMPLETE SUPPLY, INC.	621.00	N
101720	07-27-2020	CORGAN ASSOCIATES, INC.	8,000.00	N
101721	07-27-2020	DEMCO INC	846.85	N
101722	07-27-2020	DFS FIRE SYSTEMS, LLC	558.50	N
101723	07-27-2020	FRISCO PRINTING & GRAPHICS CENTER	2,923.39	N
101724	07-27-2020	GANDY INK	1,437.50	N
101725	07-27-2020	GOLF TEAM PRODUCTS, INC.	852.00	N
101726	07-27-2020	HAYNES, ALEXANDRIA R.	8.15	N

Check Nbr	Paid Date	Payee	Amount	EFT
101727	07-27-2020	HEARTLAND PAYMENT SYSTEMS, INC.	13,700.00	N
101728	07-27-2020	HENRY SCHEIN, INC.	1,143.50	N
101729	07-27-2020	HOUGHTON MIFFLIN HARCOURT	304,738.35	N
101730	07-27-2020	JOHNSON BURKS SUPPLY CO., INC.	94.45	N
101731	07-27-2020	LAKESHORE LEARNING MATERIALS	5,119.38	N
101732	07-27-2020	LONGHORN MECHANICAL, INC.	9,172.00	N
101733	07-27-2020	OFFICE DEPOT	3,137.28	N
101734	07-27-2020	POSITIVE PROMOTIONS INC.	5,420.41	N
101735	07-27-2020	QUILL CORPORATION	2,562.16	N
101736	07-27-2020	RYDIN DECAL	537.95	N
101737	07-27-2020	SCHOOL SPECIALTY INC	1,033.20	N
101738	07-27-2020	SECURITY SIGNAL DEVICES, INC.	403.38	N
101739	07-27-2020	SMARTSCHOOL SYSTEMS	29,894.40	N
101740	07-27-2020	SOLUTION TREE INC.	5,200.00	N
101741	07-27-2020	SUCCESS ED, LLC	53.34	N
101742	07-27-2020	TASSP	255.00	N
101743	07-27-2020	TEXAS HIGH SCHOOL COACHES ASSOC.	1,600.00	N
101744	* 07-27-2020	THE HOME DEPOT PRO	-00	N
101745	07-27-2020	TRIARCO ARTS & CRAFTS LLC	375.68	N
101746	07-27-2020	UNIFIRST	1,277.33	N
101747	07-27-2020	BROOK MAYS MUSIC COMPANY	318.50	N
101748	07-27-2020	WESTERN BRW PAPER CO. INC.	2,850.90	N
101749	07-27-2020	AIRGAS USA, LLC	27.63	N
101750	07-27-2020	AMAZON CAPITAL SERVICES, INC.	280.98	N
101751	07-27-2020	AT&T MOBILITY	158.50	N
101752	07-27-2020	DEALERS ELECTRICAL SUPPLY	28.12	N
101753	07-27-2020	DELL COMPUTER CORPORATION	166.00	N
101754	07-27-2020	LONGHORN MECHANICAL, INC.	5,525.45	N
101755	07-27-2020	POSITIVE PROMOTIONS INC.	2,820.34	N
101756	07-27-2020	PROMO SOLUTIONS	3,091.50	N
101757	07-27-2020	SAMS CLUB DIRECT	1,083.92	N
101758	07-27-2020	SIERRA SHRED, LLC	303.75	N
101759	07-27-2020	SMARTSCHOOL SYSTEMS	27,030.00	N
101760	07-27-2020	TEXOMA FIRE EQUIPMENT INC	3,707.00	N
101761	07-27-2020	THE HOME DEPOT PRO	31,995.31	N
101762	07-28-2020	CAPITAL ONE	82.24	N
101763	07-28-2020	CAPITAL ONE CARD SERVICES	23.56	N
101764	07-28-2020	CAPITAL ONE CARD SERVICES	85.75	N
101765	07-28-2020	CAPITAL ONE CARD SERVICES	750.91	N
101766	07-28-2020	CAPITAL ONE CREDIT SERVICES	94.29	N
101767	07-28-2020	CAPITAL ONE	532.55	N
101768	07-28-2020	CAPITAL ONE CARD SERVICES	118.39	N
101769	07-28-2020	CAPITAL ONE CARD SERVICES	263.70	N
101770	07-28-2020	CAPITAL ONE	354.90	N
101771	07-28-2020	CAPITALONE CARD SERVICES	44.99	N
101772	07-28-2020	CAPITAL ONE CARD SERVICES	150.00	N
101773	07-28-2020	CAPITAL ONE	60.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
101774	07-28-2020	CAPITAL ONE CARD SERVICES	110.69	N
101775	07-28-2020	CAPITAL ONE CARD SERVICES	10.00	N
101776	07-28-2020	CAPITAL ONE CARD SERVICES	129.00	N
101777	07-28-2020	WALMART	702.65	N
101778	07-28-2020	FALCON, PAOLA MERCEDES	110.00	N
101779	07-28-2020	DE LUNA, GINO	38.00	N
101780	07-28-2020	BURTON, CONNOR	55.00	N
101781	07-28-2020	LAMMERS, MALINE	55.00	N
101782	07-28-2020	SANGSUWAN, SARUNPORN	110.00	N
101783	07-28-2020	FANTONI, ORNELLA	110.00	N
101784	07-28-2020	AYALA, AMERICA	55.00	N
101785	07-28-2020	HULL, GRANT	55.00	N
101786	07-28-2020	REMEH, HAYA	110.00	N
101787	07-28-2020	BRICKEY, AALIYAH	55.00	N
101788	07-28-2020	MARTINEZ, MELISSA	55.00	N
101789	07-28-2020	SHAWVER, DYLAN	55.00	N
101790	07-28-2020	BUTLER, TA'KAYLA	55.00	N
101791	07-28-2020	OCASIO, MELISSA	110.00	N
101792	07-28-2020	ESCALANTE, CLARISSA	110.00	N
101793	07-28-2020	WEST, THOMAS	275.00	N
101794	07-28-2020	NEZAMBAD, SAGHAR	55.00	N
101795	07-28-2020	MALEKZADEH, ARYANA	220.00	N
101796	07-28-2020	FLOCKHART, ALICIA	38.00	N
101797	07-28-2020	IRO, GOLD	75.00	N
101798	07-28-2020	CHACON, SARAH	75.00	N
101799	07-30-2020	24/7 DRY CLEANERS	168.00	N
101800	07-30-2020	4IMPRINT, INC.	910.30	N
101801	07-30-2020	AMAZON CAPITAL SERVICES, INC.	3,447.21	N
101802	07-30-2020	APPLE COMPUTER INC TX	1,198.00	N
101803	07-30-2020	ARMKO INDUSTRIES, INC.	1,120.00	N
101804	07-30-2020	AT&T	1,033.09	N
101805	07-30-2020	BARNES AND NOBLE	5,744.85	N
101806	07-30-2020	BSN SPORTS INC.	3,577.00	N
101807	07-30-2020	CANON SOLUTIONS AMERICA, INC.	18,940.94	N
101808	07-30-2020	CARLISLES ENGRAVING	39.10	N
101809	07-30-2020	CAROLINA BIOLOGICAL SUPPLY CO.	411.80	N
101810	07-30-2020	CDW GOVERNMENT, INC.	131.58	N
101811	07-30-2020	CURRY, THERESA	79.00	N
101812	07-30-2020	DATA RECOGNITION CORPORATION	2,412.75	N
101813	07-30-2020	EASTBAY, INC.	3,247.36	N
101814	07-30-2020	ELLEVATION INC.	22,633.75	N
101815	07-30-2020	ENGAGE! LEARNING, INC.	2,800.00	N
101816	07-30-2020	ESC REGION 10	2,970.00	N
101817	07-30-2020	ETHOS MEDIA	7,000.00	N
101818	07-30-2020	FOLLETT LIBRARY RESOURCES	2,657.14	N
101819	07-30-2020	FRISCO PRINTING & GRAPHICS CENTER	2,591.00	N
101820	07-30-2020	GRANDE COMMUNICATIONS NETWORKING	87.20	N



Check Nbr	Paid Date	Payee	Amount	EFT
101821	07-30-2020	HACKBERRY WATER SERVICE	577.00	N
101822	07-30-2020	HARTWELL, CHRISTINA	60.45	N
101823	07-30-2020	HENRY SCHEIN, INC.	10,241.91	N
101824	07-30-2020	HF EDUCATION	1,500.00	N
101825	07-30-2020	LASER SAVER	1,374.45	N
101826	07-30-2020	MEDCO SUPPLY COMPANY	325.58	N
101827	07-30-2020	NAYLOR, MENDY	37.53	N
101828	07-30-2020	OFFICE DEPOT	906.05	N
101829	07-30-2020	PERFECTION LEARNING CORPORATION	51.80	N
101830	07-30-2020	PRO-ED, INC.	145.20	N
101831	07-30-2020	PROMO SOLUTIONS	541.75	N
101832	07-30-2020	QUILL CORPORATION	123.81	N
101833	07-30-2020	SCHOOL MOVING SERVICES	6,246.64	N
101834	07-30-2020	SEIDLITZ EDUCATION, LLC	900.00	N
101835	07-30-2020	SPORTS IMPORTS INC.	21,530.70	N
101836	07-30-2020	STERLING ASSOCIATES, INC	27,500.00	N
101837	07-30-2020	T TATE'S WORLD FAMOUS	2,609.75	N
101838	07-30-2020	TASA	250.00	N
101839	07-30-2020	TASPA	385.00	N
101840	07-30-2020	TECHSMART, INC.	5,000.00	N
101841	07-30-2020	TEXAS DEPT OF PUBLIC SAFETY	8.00	N
101842	07-30-2020	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	291.92	N
101843	07-30-2020	UNIVERSITY OF TEXAS AT AUSTIN	1,100.00	N
101844	07-30-2020	UNIVERSITY OF WISCONSIN-MADISON	625.00	N
101845	07-30-2020	VARISTY SPIRIT FASHIONS & SUPPLIES	12,664.50	N
101846	07-30-2020	W.W. CANNON, INC.	1,728.35	N
101847	07-30-2020	Z FLOOR CO., LTD	5,092.00	N
101848	07-31-2020	AMAZON CAPITAL SERVICES, INC.	243.38	N
101849	07-31-2020	COSERV	1,258.71	N
101850	07-31-2020	KROGER	9.99	N
101851	07-31-2020	LITTLE ELM WATER DEPARTMENT	40,350.16	N
101852	07-31-2020	SPARKLETTS AND SIERRA SPRINGS	215.96	N
101853	07-31-2020	STAFF DEVELOPMENT FOR EDUCATOR	1,500.00	N
101854	07-31-2020	THE COLONY - CITY BY THE LAKE	66,170.25	N
101855	07-31-2020	TWU COMS	500.00	N
646029	07-31-2020	TIM JACKSON CONSTRUCTION CO., INC.	221,380.14	N
648037	07-20-2020	BALFOUR BEATTY	2,312,154.00	N
648038	07-20-2020	HUCKABEE AND ASSOCIATES, INC.	25,258.78	N
649044	07-20-2020	CADENCE MCSHANE CONSTRUCTION CO.	4,350,495.28	N
649045	07-20-2020	HUCKABEE AND ASSOCIATES, INC.	17,067.66	N
649046	07-28-2020	CADENCE MCSHANE CONSTRUCTION CO.	2,342,120.01	N
652007	07-01-2020	HELLAS CONSTRUCTION, INC.	606,626.11	N
652008	07-31-2020	SIEMENS INDUSTRY, INC.	1,815,152.31	N
E02141	07-10-2020	DEVERICH, DEBORAH	49.00	Y
E02142	07-17-2020	ASHLEY GLOVER	40.00	Y
E02143	07-24-2020	EHLER, SHELLY ELISE	510.00	Y
E02144	07-24-2020	QUIROGA FARELO, JONATAN	30.48	Y

Grand Totals

14,015,398.40

End of Report