

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
098412*	04-06-2020	00963	DALLAS BAPTIST UNIVERSITY	-50.00	N
098576*	04-30-2020	03336	TSPRA	-1,340.00	N
098584*	04-23-2020	01102	EL CENTRO COLLEGE	-375.00	N
098776*	04-06-2020	07201	NORTHWEST BUTANE GAS CO.	-73.45	N
098812*	04-23-2020	93937	DECA	-601.66	N
098837*	04-30-2020	98367	ALAMODOME	-940.00	N
098849*	04-23-2020	93811	DALLAS STARS CENTER	-945.00	N
098894*	04-15-2020	02760	EXTENDED STAY AMERICA - WACO	-1,600.00	N
098896*	04-15-2020	99049	HATCHER, DONALD	-370.00	N
098904*	04-15-2020	99011	T TATE'S WORLD FAMOUS	-1,100.00	N
098905*	04-23-2020	00697	TEXAS DECA	-5,240.00	N
098906*	04-15-2020	92968	THSWPA	-105.00	N
098907*	04-15-2020	92968	THSWPA	-40.00	N
098908*	04-23-2020	02762	WHITE, SHERRI	-40.00	N
098926*	04-07-2020	01171	TRAUMA RESCUE TRAINING	-7,348.94	N
099034	04-06-2020	04660	COSERV	5,990.96	N
099035	04-06-2020	94984	WEX BANK	112.55	N
099036	04-06-2020	00074	LITTLE ELM WATER DEPARTMENT	16,614.65	N
099037*	04-06-2020	01163	LOWES COMPANIES INC	2,901.77	N
099038	04-06-2020	94421	MUSTANG - SPECIAL UTILITY DISTRICT	1,441.17	N
099039	04-06-2020	02523	ACCOUNTABLE HEALTHCARE	9,301.00	N
099040	04-06-2020	94545	ADAMS EXTERMINATING	1,855.00	N
099041	04-06-2020	98109	AIRGAS USA, LLC	26.85	N
099042	04-06-2020	09098	AMAZON CAPITAL SERVICES, INC.	821.91	N
099043	04-06-2020	00575	APPLE COMPUTER INC TX	499.00	N
099044	04-06-2020	01031	AT&T	585.17	N
099045	04-06-2020	99059	C AND R SERVICES	63,955.75	N
099046	04-06-2020	95511	COMPLETE SUPPLY, INC.	1,396.25	N
099047	04-06-2020	03011	DELL COMPUTER CORPORATION	1,099.00	N
099048	04-06-2020	99229	DFS FIRE SYSTEMS, LLC	300.00	N
099049	04-06-2020	97030	EICHELBAUM WARDELL HANSEN P.C.	284.50	N
099050	04-06-2020	02513	ELPACS	1,125.00	N
099051	04-06-2020	90278	FUSES UNLIMITED	56.99	N
099052	04-06-2020	97640	GOLDSTAR TRANSIT	189,062.59	N
099053	04-06-2020	02780	STUDENT TRANSPORTATION OF	9,648.83	N
099054	04-06-2020	00731	GOPHER SPORTS	2,561.07	N
099055	04-06-2020	98137	HAVEN LANDSCAPING & IRRIGATION,	2,250.00	N
099056	04-06-2020	98038	JD PALATINE, LLC	275.50	N
099057	04-06-2020	94992	JOE'S PIZZA	196.00	N
099058	04-06-2020	97708	JOHNSON BURKS SUPPLY CO., INC.	130.68	N
099059	04-06-2020	00677	KLEMENT DISTRIBUTION, INC.	2,337.73	N
099060	04-06-2020	00690	LABATT FOOD SERVICE, LLC.	118,751.89	N
099061	04-06-2020	01370	MACGILL & COMPANY	275.37	N
099062	04-06-2020	02602	MONOGRAMMING MAMMAS	394.50	N
099063	04-06-2020	01256	MUSIC IN MOTION	1,080.34	N

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099064	04-06-2020	00061	NASCO	149.04	N
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099066	04-06-2020	00552	OFFICE DEPOT	1,166.52	N
099067	04-06-2020	01217	PAN ECTOR INDUSTRIES, LLC	771.90	N
099068	04-06-2020	90832	PSYCHOLOGICAL ASSESSMENT	200.00	N
099069	04-06-2020	00547	PENDERS MUSIC COMPANY	47.97	N
099070	04-06-2020	00547	PENDERS MUSIC COMPANY	25.10	N
099071	04-06-2020	99407	SAMS CLUB DIRECT	269.43	N
099072	04-06-2020	94339	SECURITY SIGNAL DEVICES, INC.	5,003.66	N
099073	04-06-2020	93724	SFCC, INC.	4,250.00	N
099074	04-06-2020	98165	THE SOCCER CORNER	652.50	N
099075	04-06-2020	95283	SPARKLETTS AND SIERRA SPRINGS	621.45	N
099076	04-06-2020	90560	THE HOME DEPOT PRO	13,693.73	N
099077	04-06-2020	01892	TREKORDA, LLC	574.00	N
099078	04-06-2020	98554	TRIDENT BEVERAGE, INC.	497.50	N
099079	04-06-2020	00220	UNT SPEECH & HEARING CENTER	423.00	N
099080	04-06-2020	00785	WOODARD BUILDERS SUPPLY CO	77.00	N
099081	04-14-2020	98109	AIRGAS USA, LLC	15.78	N
099082	04-14-2020	95441	AL'S FORMAL WEAR	1,619.59	N
099083	04-14-2020	09098	AMAZON CAPITAL SERVICES, INC.	2,266.31	N
099084	04-14-2020	97962	ARMKO INDUSTRIES, INC.	4,030.00	N
099085	04-14-2020	96684	AT&T	333.30	N
099086	04-14-2020	94293	AT&T	966.12	N
099087	04-14-2020	97674	AT&T MOBILITY	37.00	N
099088	04-14-2020	01482	BROTHERS PRODUCE OF DALLAS, INC.	4,549.25	N
099089	04-14-2020	03678	BSN SPORTS INC.	2,641.00	N
099090	04-14-2020	99299	CAPSTONE	2,142.52	N
099091	04-14-2020	92753	CARRIER CORPORATION	25.94	N
099092	04-14-2020	02475	CDW GOVERNMENT, INC.	299.98	N
099093	04-14-2020	00158	CWD COMMUNITY WASTE DISPOSAL	10,725.12	N
099094	04-14-2020	99426	D & S ENGINEERING LABS, LLC	14,573.82	N
099095	04-14-2020	02178	DATA RECOGNITION CORPORATION	525.00	N
099096	04-14-2020	00192	DEALERS ELECTRICAL SUPPLY	330.05	N
099097	04-14-2020	03011	DELL COMPUTER CORPORATION	8,820.00	N
099098	04-14-2020	99229	DFS FIRE SYSTEMS, LLC	312.50	N
099099	04-14-2020	97713	DISCOUNT TIRE	16.50	N
099100	04-14-2020	96461	EASTBAY, INC.	525.35	N
099101	04-14-2020	98504	ENTERPRISE RENT-A-CAR COMPANY	279.44	N
099102	04-14-2020	00245	ETC LITE, LLC	2,712.50	N
099103	04-14-2020	00991	ETHOS MEDIA	2,425.00	N
099104	04-14-2020	00683	FOLLETT LIBRARY RESOURCES	599.25	N
099105	04-14-2020	90998	FOLLETT SCHOOL SOLUTIONS, INC.	96.71	N
099106	04-14-2020	00503	HOMEGROWN PROMOTIONALS	46.14	N
099107	04-14-2020	98423	INSIGHT PUBLIC SECTOR, INC.	11,633.52	N
099108	04-14-2020	94711	INTERLINGUA USA	280.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
099109	04-14-2020	97368	KROGER	348.68	N
099110	04-14-2020	99775	LEASOR CRASS	185.50	N
099111	04-14-2020	06550	RENEE' MILLER	34.99	N
099112	04-14-2020	02602	MONOGRAMMING MAMMAS	637.50	N
099113	04-14-2020	03904	MHS	191.25	N
099114	04-14-2020	01873	MULTIVISTA	5,280.00	N
099115	04-14-2020	00061	NASCO	39.04	N
099116	04-14-2020	91308	NASSP	385.00	N
099117	04-14-2020	91331	O'REILLY AUTOMOTIVE STORES, INC.	249.30	N
099118	04-14-2020	90653	OAK FARMS DAIRY	16,763.23	N
099119	04-14-2020	00552	OFFICE DEPOT	849.01	N
099120	04-14-2020	00477	QUILL CORPORATION	799.76	N
099121	04-14-2020	00002	NESTLE WATERS NORTH AMERICA	236.66	N
099122	04-14-2020	02258	SCHOOL MOVING SERVICES	668.00	N
099123	04-14-2020	98166	REPUBLIC SERVICES #794	471.89	N
099124	04-14-2020	02782	RICHARDSON, CRYSTAL	205.00	N
099125	04-14-2020	02473	RIVERSIDE INSIGHTS	2,735.00	N
099126	04-14-2020	94339	SECURITY SIGNAL DEVICES, INC.	360.00	N
099127	04-14-2020	98093	SUPPLEMENTAL HEALTHCARE SRV.	10,094.22	N
099128	04-14-2020	90448	SHERWIN-WILLIAMS COMPANY	652.81	N
099129	04-14-2020	98165	THE SOCCER CORNER	473.00	N
099130	04-14-2020	00322	TEXAS DEPT OF PUBLIC SAFETY	49.00	N
099131	04-14-2020	01171	JAMISON, TODD CHRISTIAN	7,348.94	N
099132	04-14-2020	02246	URBAN INFRACONSTRUCTION LLC	6,996.52	N
099133	04-14-2020	97080	WALSH GALLEGOS TREVINO RUSSO &	7,893.50	N
099134	04-14-2020	90983	WARD'S SCIENCE	179.48	N
099135	04-14-2020	09055	WILLIAMSON MUSIC COMPANY	225.00	N
099136	04-14-2020	01979	GARRETT, HEATHER	190.00	N
099137	04-14-2020	02727	SWING EDUCATION	1,100.00	N
099138	04-20-2020	97330	ASSETGENIE, INC.	295.00	N
099139	04-20-2020	96194	ALL STAR LETTER JACKETS	300.00	N
099140	04-20-2020	09098	AMAZON CAPITAL SERVICES, INC.	983.49	N
099141	04-20-2020	01319	AMPLIFIED IT, LLC	2,450.00	N
099142	04-20-2020	00575	APPLE COMPUTER INC TX	1,338.00	N
099143	04-20-2020	96684	AT&T	438.95	N
099144	04-20-2020	94293	AT&T	963.30	N
099145	04-20-2020	03361	BLICK ART MATERIALS	107.92	N
099146	04-20-2020	92481	C & G ELECTRIC	1,438.03	N
099147	04-20-2020	98022	CANON SOLUTIONS AMERICA, INC.	18,940.94	N
099148	04-20-2020	94173	CBS ROOFING SERVICES	316.00	N
099149	04-20-2020	02475	CDW GOVERNMENT, INC.	668.97	N
099150	04-20-2020	97570	CORGAN ASSOCIATES, INC.	8,000.00	N
099151	04-20-2020	03591	CRISIS PREVENTION INSTITUTE	150.00	N
099152	04-20-2020	02028	CROWN AWARDS	1,114.41	N
099153	04-20-2020	96803	DELCOM GROUP LP	1,050.00	N

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099154	04-20-2020	01257	DRIVELINE BASEBALL	399.99	N
099155	04-20-2020	02513	ELPACS	1,125.00	N
099156	04-20-2020	01456	ENGINEERED AIR BALANCE CO., INC.	5,200.00	N
099157	04-20-2020	00361	ESC REGION 11	25.00	N
099158	04-20-2020	00361	ESC REGION 11	238.09	N
099159	04-20-2020	93302	ESC REGION 13 EDUC SERV CENTER	2,392.00	N
099160	04-20-2020	02426	FLASH VISUAL MEDIA	4,518.78	N
099161	04-20-2020	01408	FLINN SCIENTIFIC INC	445.00	N
099162	04-20-2020	99301	FRISCO PRINTING & GRAPHICS	4,465.00	N
099163	04-20-2020	00731	GOPHER SPORTS	1,037.49	N
099164	04-20-2020	90436	GRANDE COMMUNICATIONS	87.20	N
099165	04-20-2020	98226	HEARLAND SCHOOL SOLUTIONS	9,252.00	N
099166	04-20-2020	00488	HOUGHTON MIFFLIN HARCOURT	1,200.00	N
099167	04-20-2020	92056	JONES SCHOOL SUPPLY	321.35	N
099168	04-20-2020	02612	KIDZANIA USA	40.00	N
099169	04-20-2020	97368	KROGER	158.52	N
099170	04-20-2020	00627	LAKESHORE LEARNING MATERIALS	683.01	N
099171	04-20-2020	93227	LASER SAVER	232.88	N
099172	04-20-2020	98757	LEWISVILLE LETTERING	3,256.00	N
099173	04-20-2020	94374	MUSIC & ARTS CENTER	329.00	N
099174	04-20-2020	91308	NASSP	1,452.09	N
099175	04-20-2020	00552	OFFICE DEPOT	2,780.44	N
099176	04-20-2020	00360	ORIENTAL TRADING COMPANY INC	47.98	N
099177	04-20-2020	97775	PEARSON EDUCATION INC.	3,612.47	N
099178	04-20-2020	00477	QUILL CORPORATION	2,144.47	N
099179	04-20-2020	94339	SECURITY SIGNAL DEVICES, INC.	270.00	N
099180	04-20-2020	93724	SFCC, INC.	560.00	N
099181	04-20-2020	98093	SUPPLEMENTAL HEALTHCARE SRV.	11,679.72	N
099182	04-20-2020	98696	BULLS'S EYE BRANDS, INC.	3,948.49	N
099183	04-20-2020	95283	SPARKLETTS AND SIERRA SPRINGS	147.96	N
099184	04-20-2020	02796	STAPLES CONTRACT	173.38	N
099185	04-20-2020	02796	STAPLES CONTRACT	739.80	N
099186	04-20-2020	99871	STARLITE SIGN	750.00	N
099187	04-20-2020	95100	STERLING ASSOCIATES, INC	347.00	N
099188	04-20-2020	92603	SUDDENLINK COMMUNICATIONS	480.00	N
099189	04-20-2020	00455	TASBO	135.00	N
099190	04-20-2020	90814	TEACHER CREATED MATERIALS	4,290.00	N
099191	04-20-2020	02221	TIM JACKSON CONSTRUCTION CO.,	45,752.50	N
099192	04-20-2020	02221	TIM JACKSON CONSTRUCTION CO.,	18,922.00	N
099193	04-20-2020	09007	U.S. OIL	3,595.94	N
099194	04-20-2020	02787	U.T. AUSTIN COLLEGE OF EDUCATION	175.00	N
099195	04-20-2020	02076	VISUAL AID VOLUNTEERS, INC.	1,766.14	N
099196	04-27-2020	98367	ALAMODOME	420.00	N
099197	04-27-2020	09098	AMAZON CAPITAL SERVICES, INC.	199.77	N
099198	04-27-2020	00575	APPLE COMPUTER INC TX	142.00	N

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099199	04-27-2020	97674	AT&T MOBILITY	40.30	N
099200	04-27-2020	06671	ATMOS ENERGY	824.16	N
099201	04-27-2020	98012	CAREY'S SPORTING GOODS	770.00	N
099202	04-27-2020	02475	CDW GOVERNMENT, INC.	66,949.17	N
099203	04-27-2020	98020	CITY OF THE COLONY (THE)	1,105.14	N
099204	04-27-2020	03011	DELL COMPUTER CORPORATION	4,410.00	N
099205	04-27-2020	96461	EASTBAY, INC.	740.54	N
099206	04-27-2020	97208	FREEDOM FUNDRAISING CO.	3,772.89	N
099207	04-27-2020	97640	GOLDSTAR TRANSIT	168,065.68	N
099208	04-27-2020	94447	HENRY SCHEIN, INC.	1,854.76	N
099209	04-27-2020	03871	JUNIOR LIBRARY GUILD	1,936.90	N
099210	04-27-2020	01423	KRUZ & CO.	1,552.34	N
099211	04-27-2020	93819	MATHWARM-UPS.COM	390.00	N
099212	04-27-2020	02515	MAXWELL, MICHAEL J.	240.00	N
099213	04-27-2020	01873	MULTIVISTA	5,280.00	N
099214	04-27-2020	02419	NATIONAL INVENTORS HALL OF FAME	1,298.00	N
099215	04-27-2020	94701	QUADIANT FINANCE USA, INC	2,068.57	N
099216	04-27-2020	94726	QUADIANT LEASING USA	350.00	N
099217	04-27-2020	01874	READYROSIE	2,700.00	N
099218	04-27-2020	02258	SCHOOL MOVING SERVICES	175.00	N
099219	04-27-2020	00201	SCHOLASTIC INC	159.49	N
099220	04-27-2020	94339	SECURITY SIGNAL DEVICES, INC.	360.00	N
099221	04-27-2020	98093	SUPPLEMENTAL HEALTHCARE SRV.	46,019.29	N
099222	04-27-2020	00455	TASBO	75.00	N
099223	04-27-2020	91081	TRANE U.S. INC.	695.69	N
099224	04-27-2020	92899	TUMBLEWEED PRESS, INC.	1,971.25	N
099225	04-27-2020	00687	TWU COMS	500.00	N
099226	04-27-2020	00220	UNT SPEECH & HEARING CENTER	338.40	N
099227	04-27-2020	91086	WEST MUSIC	240.12	N
099228	04-30-2020	02523	ACCOUNTABLE HEALTHCARE	1,420.00	N
099229	04-30-2020	98109	AIRGAS USA, LLC	28.41	N
099230	04-30-2020	03361	BLICK ART MATERIALS	1,068.04	N
099231	04-30-2020	92773	CITY OF OAK POINT	19,125.00	N
099232	04-30-2020	00029	COSERV ELECTRIC	139,401.64	N
099233	04-30-2020	96803	DELCOM GROUP LP	350,642.90	N
099234	04-30-2020	03011	DELL COMPUTER CORPORATION	2,460.00	N
099235	04-30-2020	91144	DON JOHNSTON INC.	7,187.40	N
099236*	04-30-2020	00361	ESC REGION 11	17,000.00	N
099237	04-30-2020	00018	FLATT STATIONERS INC	219.00	N
099238	04-30-2020	01408	FLINN SCIENTIFIC INC	2,468.74	N
099239	04-30-2020	99034	FREEDOM VISUAL SERVICES, LLC	1,827.50	N
099240	04-30-2020	99301	FRISCO PRINTING & GRAPHICS	25.00	N
099241*	04-30-2020	03601	GF EDUCATORS INC.	394.70	N
099242	04-30-2020	94992	JOE'S PIZZA	180.00	N
099243	04-30-2020	93227	LASER SAVER	55.90	N

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099244	04-30-2020	96933	LEAD PARTNERS, LLC	5,175.00	N
099245	04-30-2020	00074	LITTLE ELM WATER DEPARTMENT	10,262.48	N
099246	04-30-2020	97184	MSB CONSULTING GROUP, LLC	1,416.04	N
099247	04-30-2020	00552	OFFICE DEPOT	170.81	N
099248	04-30-2020	03058	PASCO	2,060.00	N
099249	04-30-2020	00477	QUILL CORPORATION	.01	N
099250	04-30-2020	98433	RAPTOR TECHNOLOGIES LLC	100.00	N
099251	04-30-2020	00002	NESTLE WATERS NORTH AMERICA	7.99	N
099252	04-30-2020	97385	SEIDLITZ EDUCATION, LLC	800.00	N
099253	04-30-2020	98093	SUPPLEMENTAL HEALTHCARE SRV.	14,403.21	N
099254	04-30-2020	02727	SWING EDUCATION	100.00	N
099255	04-30-2020	90294	TCU	3,815.00	N
099256	04-30-2020	91709	TEXAS EDUCATION NEWS	215.00	N
099257	04-30-2020	02221	TIM JACKSON CONSTRUCTION CO.,	2,581.04	N
099258	04-30-2020	03336	TSPRA	1,340.00	N
099259	04-30-2020	90195	UTA ADVANCED PLACEMENT SUMMER	575.00	N
099260	04-30-2020	95183	VERNIER SOFTWARE & TECHNOLOGY	406.57	N
646024	04-16-2020	02221	TIM JACKSON CONSTRUCTION CO.,	261,162.87	N
646025	04-29-2020	98023	HELLAS CONSTRUCTION, INC.	100,236.40	N
648031	04-02-2020	00161	BALFOUR BEATTY	3,230,931.00	N
648032	04-23-2020	99127	HUCKABEE AND ASSOCIATES, INC.	30,310.54	N
649039	04-16-2020	01904	CADENCE MCSHANE CONSTRUCTION	5,067,999.74	N
649040	04-23-2020	99127	HUCKABEE AND ASSOCIATES, INC.	34,135.32	N
E02113	04-10-2020	93803	ALMAGUER, LUZ ADRIANA	33.85	Y
E02114	04-10-2020	01755	GONZALES, KATIE	105.40	Y
E02115	04-10-2020	03698	TERESA JONES	38.01	Y
E02116	04-10-2020	91953	ALMA RUTLEDGE	74.11	Y
E02117	04-10-2020	01088	TURNER, CLINT	514.00	Y
E02118*	04-14-2020	01979	GARRETT, HEATHER	.00	Y
E02119	04-17-2020	98550	MILLER, ELIZABETH	16.24	Y
E02120	04-17-2020	93080	MONICA TABOADA	97.00	Y
E02121	04-29-2020	00407	MARTINEZ, OSCAR	118.87	Y
Grand Totals:				10,388,176.63	

End of Report