

Check Nbr	Paid Date	Payee	Amount	EFT
096442	* 02-17-2020	TEXAS STATE UNIVERSITY	-75.00	N
096443	* 02-17-2020	TEXAS TECH UNIVERSITY	-75.00	N
096444	* 02-17-2020	TEXAS WOMEN'S UNIVERSITY	-50.00	N
097117	* 02-27-2020	GAINESVILLE ISD	-325.00	N
097409	* 02-24-2020	CBS ROOFING SERVICES	-3,444.80	N
097830	* 02-04-2020	MARK'S PLUMBING PARTS	-100.59	N
098182	02-03-2020	FLORES, SONIA	144.00	N
098183	02-04-2020	ALERT SERVICES INC	684.49	N
098184	02-04-2020	ALL STAR LETTER JACKETS	1,750.00	N
098185	02-04-2020	ALTECPRINT, LLC	40.00	N
098186	02-04-2020	AMAZON CAPITAL SERVICES, INC.	4,700.98	N
098187	02-04-2020	AMERICAN DANCE/DRILL TEAM	1,240.00	N
098188	02-04-2020	APPLE COMPUTER INC TX	1,477.00	N
098189	02-04-2020	AT&T	585.17	N
098190	02-04-2020	BANK OF NEW YORK MELLON	500.00	N
098191	02-04-2020	BSN SPORTS INC.	3,675.06	N
098192	02-04-2020	C & G ELECTRIC	3,868.67	N
098193	02-04-2020	CDW GOVERNMENT, INC.	145.49	N
098194	02-04-2020	CONJUGUEMOS	55.00	N
098195	02-04-2020	DAKTRONICS	1,392.00	N
098196	02-04-2020	DEALERS ELECTRICAL SUPPLY	1,008.77	N
098197	02-04-2020	DENMAN, SARA	350.00	N
098198	02-04-2020	DENTON COUNTY TREASURER	495.00	N
098199	02-04-2020	DENTON HIGH SCHOOL BAND	250.00	N
098200	02-04-2020	EASTBAY, INC.	2,280.85	N
098201	02-04-2020	EICHELBAUM WARDELL HANSEN P.C.	3,963.20	N
098202	02-04-2020	FLIX BREWHOUSE	600.00	N
098203	02-04-2020	FOLLETT LIBRARY RESOURCES	138.00	N
098204	02-04-2020	GOPHER SPORTS	278.00	N
098205	02-04-2020	GRAINGER	486.96	N
098206	02-04-2020	HEBERT, SAMANTHA	250.00	N
098207	02-04-2020	HKS, INC.	24,600.00	N
098208	02-04-2020	HEMIGROWN PROMOTIONALS	75.74	N
098209	02-04-2020	HURST-EULES-BEDFORD ISD	250.00	N
098210	02-04-2020	IMAGE MAKER 4U, INC.	131.00	N
098211	02-04-2020	JD PALATINE, LLC	250.80	N
098212	02-04-2020	JOHNSON BURKS SUPPLY CO., INC.	121.59	N
098213	02-04-2020	KAGAN PUBLISHING	129.00	N
098214	02-04-2020	KARR, DOUGLAS	5,541.67	N
098215	02-04-2020	LABATT FOOD SERVICE, LLC.	812.28	N
098216	02-04-2020	LAKESHORE LEARNING MATERIALS	264.95	N
098217	02-04-2020	LASER SAVER	677.75	N
098218	02-04-2020	LEAD PARTNERS, LLC	4,025.00	N
098219	02-04-2020	LEWISVILLE LETTERING	1,183.72	N
098220	02-04-2020	LONGHORN MECHANICAL, INC.	2,060.87	N
098221	02-04-2020	LOWES COMPANIES INC	406.77	N
098222	02-04-2020	MAXWELL, MICHAEL J.	240.00	N

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098223	02-04-2020	MSB CONSULTING GROUP, LLC	1,340.99	N
098224	02-04-2020	MHS	318.75	N
098225	02-04-2020	NASCO	21.06	N
098226	02-04-2020	NOREDINK, CORP	3,890.00	N
098227	02-04-2020	NORTH TEXAS PERFORMING ARTS	330.00	N
098228	02-04-2020	NSHS CHOIR BOOSTER CLUB, INC.	300.00	N
098229	02-04-2020	NORTHWEST EVALUATION ASSOC.	50.00	N
098230	02-04-2020	O'REILLY AUTOMOTIVE STORES, INC.	35.81	N
098231	02-04-2020	OFFICE DEPOT	167.00	N
098232	02-04-2020	OLEN WILLIAMS INC	116.00	N
098233	02-04-2020	ROCKWALL ISD	8,325.00	N
098234	02-04-2020	SEIDLITZ EDUCATION, LLC	1,616.20	N
098235	02-04-2020	SHARON AZAR, INC.	1,800.00	N
098236	02-04-2020	SOUTHWEST NETWORKS, INC.	708.08	N
098237	02-04-2020	TAEA-TEXAS ART EDUCATION ASSOCIATIO	544.00	N
098238	02-04-2020	TASB, INC	1,284.56	N
098239	02-04-2020	TASPA	65.00	N
098240	02-04-2020	TEPSA	997.00	N
098241	02-04-2020	THE COMPREHENSIBLE CLASSROOM	150.00	N
098242	02-04-2020	TIM JACKSON CONSTRUCTION CO., INC.	14,000.00	N
098243	02-05-2020	BROWNE, RAMONA	170.00	N
098244	02-05-2020	CARROLLTON-FARMERS BRANCH ISD-ATHL	250.00	N
098245	02-05-2020	CHILDRESS, MARC DWEIN	202.50	N
098246	02-05-2020	ROBERT CLIFTON HOLLIEFIELD	472.50	N
098247	02-05-2020	LA QUINTA INN	170.00	N
098248	02-05-2020	MCCRACKEN, MARIA	202.50	N
098249	02-05-2020	MIDDLETON, SHANNON	105.00	N
098250	* 02-05-2020	LITTLE ELM	.00	N
098251	02-05-2020	PHAM, TRUNG HIEU	472.50	N
098252	02-05-2020	PROSPER HIGH SCHOOL	310.00	N
098253	02-05-2020	RAMIREZ, LIGIA	180.00	N
098254	02-05-2020	TEDRICK, JOHN CONNOR	202.50	N
098255	02-06-2020	ACCO BRANDS USA LLC	479.84	N
098256	02-06-2020	ACET	470.00	N
098257	* 02-06-2020	AMAZON CAPITAL SERVICES, INC.	-.00	N
098258	02-06-2020	AT&T	119.40	N
098259	02-06-2020	COMPLETE SUPPLY, INC.	1,944.25	N
098260	02-06-2020	CRUSIUS, ELIZABETH ANN	6,000.00	N
098261	02-06-2020	CWD COMMUNITY WASTE DISPOSAL	11,258.16	N
098262	02-06-2020	DELL COMPUTER CORPORATION	316.00	N
098263	02-06-2020	DISCOUNT TIRE	593.00	N
098264	02-06-2020	DOUGLASS DISTRIBUTING, LTD.	1,328.37	N
098265	02-06-2020	EMPOWERING WRITERS, LLC.	230.00	N
098266	02-06-2020	ESC REGION 11	120.00	N
098267	02-06-2020	FOLLETT LIBRARY RESOURCES	94.37	N
098268	02-06-2020	GANDY INK	1,075.00	N
098269	02-06-2020	GOLDSTAR TRANSIT	263,549.73	N

Check Nbr	Paid Date	Payee	Amount	EFT
098270	02-06-2020	HAVEN LANDSCAPING & IRRIGATION, INC	30,099.24	N
098271	02-06-2020	HOUGHTON MIFFLIN HARCOURT	94,331.25	N
098272	02-06-2020	KWIK KAR	124.63	N
098273	02-06-2020	LAKESHORE LEARNING MATERIALS	56.98	N
098274	02-06-2020	LASER SAVER	194.95	N
098275	02-06-2020	MACGILL & COMPANY	134.44	N
098276	02-06-2020	MUSTANG - SPECIAL UTILITY DISTRICT	1,041.98	N
098277	02-06-2020	NORTHWEST BUTANE GAS CO.	5,985.35	N
098278	02-06-2020	O'REILLY AUTOMOTIVE STORES, INC.	11.98	N
098279	02-06-2020	OFFICE DEPOT	821.81	N
098280	02-06-2020	ORESTE TODO, JOEL	300.00	N
098281	02-06-2020	ORIENTAL TRADING COMPANY INC	105.48	N
098282	02-06-2020	PIONEER ATHLETICS / REVERE PRODUCTS	4,541.25	N
098283	02-06-2020	QEP, INC.	1,943.67	N
098284	02-06-2020	REALLY GOOD STUFF LLC	31.35	N
098285	02-06-2020	REPUBLIC SERVICES #794	545.12	N
098286	02-06-2020	SCHOOL SPECIALTY INC	2,119.60	N
098287	02-06-2020	STAPLES CONTRACT	739.80	N
098288	02-06-2020	SUNBELT RENTALS, INC.	361.18	N
098289	02-06-2020	TEACHER DIRECT	129.16	N
098290	02-06-2020	TEACHER SYNERGY LLC	108.99	N
098291	02-06-2020	TEXAS ASSOC. FOR ALTERNATIVE ED.	785.00	N
098292	02-06-2020	TRIBUTE (THE)	250.00	N
098293	02-06-2020	WESTERN BRW PAPER CO. INC.	1,190.00	N
098294	02-06-2020	AMAZON CAPITAL SERVICES, INC.	254.83	N
098295	02-06-2020	AT&T MOBILITY	37.00	N
098296	02-06-2020	C D HARTNETT COMPANY	1,003.72	N
098297	02-06-2020	D & S ENGINEERING LABS, LLC	11,080.00	N
098298	02-06-2020	ESC REGION 11	80.00	N
098299	02-06-2020	MUSIC & ARTS CENTER	95.90	N
098300	02-06-2020	NATIONAL SPANISH EXAMINATIONS	684.00	N
098301	02-06-2020	POSITIVE PROOF	450.00	N
098302	02-06-2020	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
098303	02-06-2020	PROMO SOLUTIONS	203.00	N
098304	02-06-2020	QUILL CORPORATION	271.86	N
098305	02-06-2020	VEX ROBOTICS, INC.	113.91	N
098306	02-07-2020	GOLDSTAR TRANSIT	6,914.56	N
098307	02-07-2020	AGUIRRE, MARIANO	403.45	N
098308	02-07-2020	CURINGTON, CASI	692.69	N
098309	02-07-2020	DRURY INN & SUITES	158.73	N
098310	02-07-2020	FAIRFIELD INN & SUITES SAN ANTONIO	411.00	N
098311	02-07-2020	FELICE, FRANK	216.00	N
098312	02-07-2020	GRAND HYATT SAN ANTONIO	686.77	N
098313	02-07-2020	HILTON PALACIO DEL RIO	745.46	N
098314	02-07-2020	HINCE, HALEY	511.88	N
098315	02-07-2020	HOFFMAN, MEGAN	555.99	N
098316	02-07-2020	LA QUINTA INN & SUITES	433.94	N

Check Nbr	Paid Date	Payee	Amount	EFT
098317	02-07-2020	MCINTIRE, MICHELE	474.45	N
098318	02-07-2020	SAN ANTONIO MARRIOTT RIVERWALK	772.00	N
098319	02-07-2020	STAYBRIDGE SUITES	319.40	N
098320	02-07-2020	STAYBRIDGE SUITES	477.90	N
098321	02-11-2020	4IMPRINT, INC.	1,517.88	N
098322	02-11-2020	ADAMS EXTERMINATING	2,075.00	N
098323	02-11-2020	ASSETGENIE, INC.	189.00	N
098324	02-11-2020	AMAZON CAPITAL SERVICES, INC.	1,766.83	N
098325	02-11-2020	CDW GOVERNMENT, INC.	981.73	N
098326	02-11-2020	CLIMATEC	9,742.50	N
098327	02-11-2020	DEALERS ELECTRICAL SUPPLY	1,790.91	N
098328	02-11-2020	DR. PEPPER BOTTLING CO OF TEXAS	280.50	N
098329	02-11-2020	WEX BANK	125.47	N
098330	02-11-2020	FIRST CLASS CONFERENCES	1,500.00	N
098331	02-11-2020	FOOD PERFORMANCE GROUP, INC	734.75	N
098332	02-11-2020	GALLS, LLC	143.02	N
098333	02-11-2020	HIDELL & ASSOCIATES ARCHITECTS, INC	22,975.00	N
098334	02-11-2020	HOMEGROWN PROMOTIONALS	238.80	N
098335	02-11-2020	JOHNSON BURKS SUPPLY CO., INC.	418.80	N
098336	02-11-2020	KLEMENT DISTRIBUTION, INC.	4,748.34	N
098337	02-11-2020	KROGER	397.42	N
098338	02-11-2020	KRUZ & CO.	4,004.58	N
098339	02-11-2020	LABATT FOOD SERVICE, LLC.	150,710.86	N
098340	02-11-2020	LAKESHORE LEARNING MATERIALS	666.89	N
098341	02-11-2020	LASER SAVER	329.85	N
098342	02-11-2020	LAURA'S LOCKSMITH	75.00	N
098343	02-11-2020	LONGHORN MECHANICAL, INC.	1,163.20	N
098344	02-11-2020	MARK'S PLUMBING PARTS	252.53	N
098345	02-11-2020	NASSP	385.00	N
098346	02-11-2020	NATIONAL BRAILLE PRESS INC	134.00	N
098347	02-11-2020	SOCIAL STUDIES SCHOOL SERVICR	880.88	N
098348	02-11-2020	OFFICE DEPOT	372.64	N
098349	02-11-2020	PROMO SOLUTIONS	76.83	N
098350	02-11-2020	NESTLE WATERS NORTH AMERICA	80.83	N
098351	02-11-2020	REALLY GOOD STUFF LLC	131.34	N
098352	02-11-2020	REV.COM, INC.	213.00	N
098353	02-11-2020	RUMMEL, MATTHEW	4,000.00	N
098354	02-11-2020	SCHOOL SPECIALTY INC	336.00	N
098355	02-11-2020	SECURITY SIGNAL DEVICES, INC.	180.00	N
098356	02-11-2020	SPIRIT MONKEY	115.00	N
098357	02-11-2020	STAFF DEVELOPMENT FOR EDUCATOR	538.00	N
098358	02-11-2020	THE HOME DEPOT PRO	163.13	N
098359	02-11-2020	TRANE U.S. INC.	716.57	N
098360	02-11-2020	BROOK MAYS MUSIC COMPANY	168.00	N
098361	02-11-2020	WALSH GALLEGOS TREVINO RUSSO &	6,115.38	N
098362	02-11-2020	WESTERN BRW PAPER CO. INC.	1,525.00	N
098363	02-11-2020	WESTERN PSYCHOLOGICAL SERVICES	2,030.60	N

Check Nbr	Paid Date	Payee	Amount	EFT
098364	02-11-2020	WINSTON WATER COOLER, LTD.	535.18	N
098365	02-11-2020	AIRGAS USA, LLC	26.86	N
098366	02-11-2020	AMAZON CAPITAL SERVICES, INC.	140.70	N
098367	02-11-2020	APPLE COMPUTER INC TX	1,272.00	N
098368	02-11-2020	BROTHERS PRODUCE OF DALLAS, INC.	13,154.00	N
098369	02-11-2020	CARLISLES ENGRAVING	34.10	N
098370	02-11-2020	DEAN FOOD COMPANY	24,471.08	N
098371	02-11-2020	EASTBAY, INC.	1,381.28	N
098372	02-11-2020	F5 SPORTS, INC.	1,125.00	N
098373	02-11-2020	HENRY SCHEIN, INC.	60.80	N
098374	02-11-2020	HOBART SERVICE	1,568.93	N
098375	02-11-2020	KIDZANIA USA	342.50	N
098376	02-11-2020	MAILFINANCE	520.81	N
098377 *	02-11-2020	MEDCO SUPPLY COMPANY	.00	N
098378	02-11-2020	OFFICE DEPOT	792.63	N
098379	02-11-2020	TRIDENT BEVERAGE, INC.	2,089.50	N
098380	02-12-2020	MCKNIGHT, JORDAN	7,500.00	N
098381	02-12-2020	MEDCO SUPPLY COMPANY	554.08	N
098382	02-13-2020	BAIN, CASEY	370.60	N
098383	02-13-2020	CHILDRESS, MARC DWEIN	202.50	N
098384	02-13-2020	FELLOWSHIP OF CHRISTIAN ATHLETES	480.00	N
098385	02-13-2020	GRACIA, SOPHIE R.	180.00	N
098386	02-13-2020	ROBERT CLIFTON HOLLIEFIELD	1,530.00	N
098387	02-13-2020	HUTLEY, RODGER	1,619.50	N
098388	02-13-2020	LEGOLAND DISCOVERY CENTER	544.00	N
098389	02-13-2020	PHAM, TRUNG HIEU	1,957.50	N
098390	02-13-2020	SHARKAROSA WILDLIFE RANCH	200.00	N
098391 *	02-20-2020	COFFEY, KRISTEN	.00	N
098392	02-14-2020	COFFEY, KRISTEN	408.00	N
098393	02-18-2020	ACCOUNTABLE HEALTHCARE STAFFING	9,088.00	N
098394	02-18-2020	ASSETGENIE, INC.	614.00	N
098395	02-18-2020	AIRGAS USA, LLC	42.40	N
098396	02-18-2020	AMAZON CAPITAL SERVICES, INC.	6,239.96	N
098397	02-18-2020	APPLE COMPUTER INC TX	1,294.95	N
098398	02-18-2020	ARGYLE ATHLETICS	345.00	N
098399 *	02-24-2020	AT&T	.00	N
098400 *	02-20-2020	AT&T	.00	N
098401	02-18-2020	AUBREY INDEPENDENT SCHOOL DISTRICT	400.00	N
098402	02-18-2020	BLICK ART MATERIALS	1,051.83	N
098403	02-18-2020	BROOKS, VERONICA	100.00	N
098404	02-18-2020	BSN SPORTS INC.	7,412.01	N
098405	02-18-2020	BUSH, DOUG	1,000.00	N
098406	02-18-2020	CANON SOLUTIONS AMERICA, INC.	20,258.69	N
098407	02-18-2020	CAPSTONE	1,252.78	N
098408	02-18-2020	CASTLEBERRY ISD	775.00	N
098409	02-18-2020	CDW GOVERNMENT, INC.	409.13	N
098410	02-18-2020	COMPLETE SUPPLY, INC.	258.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
098411	02-18-2020	CORGAN ASSOCIATES, INC.	4,000.00	N
098412	02-18-2020	DALLAS BAPTIST UNIVERSITY	50.00	N
098413	02-18-2020	DALLAS CHILDREN'S THREATRE	888.00	N
098414	02-18-2020	DELL COMPUTER CORPORATION	479.96	N
098415	02-18-2020	DEMCO INC	1,783.96	N
098416	02-18-2020	DISCOUNT TIRE	272.50	N
098417 *	02-19-2020	EASTBAY, INC.	.00	N
098418	02-18-2020	EDUCATION ADVANCED INC.	170.39	N
098419	02-18-2020	EIKON CONSULTING GROUP, LLC	11,250.00	N
098420	02-18-2020	ENGINEERED AIR BALANCE CO., INC.	14,540.00	N
098421	02-18-2020	ENTERPRISE RENT-A-CAR COMPANY	337.74	N
098422	02-18-2020	ESC REGION 10	6,150.00	N
098423	02-18-2020	ESC REGION 11	240.00	N
098424	02-18-2020	FERGUSON ENTERPRISES INC	613.65	N
098425	02-18-2020	FLINN SCIENTIFIC INC	133.74	N
098426	02-18-2020	FLOWER MOUND GOLF BOOSTER CLUB	505.00	N
098427	02-18-2020	FOLLETT LIBRARY RESOURCES	1,134.97	N
098428	02-18-2020	GOLDEN D'OR FABRICS	771.55	N
098429	02-18-2020	GRAINGER	3,145.25	N
098430	02-18-2020	GRANDE COMMUNICATIONS NETWORKING	90.25	N
098431	02-18-2020	HAVEN LANDSCAPING & IRRIGATION, INC	28,005.00	N
098432	02-18-2020	HF EDUCATION	2,000.00	N
098433	02-18-2020	HOBART SERVICE	2,111.50	N
098434	02-18-2020	HOME DEPOT	185.70	N
098435	02-18-2020	INTERSKATE SKATING RINK	1,410.00	N
098436	02-18-2020	INTERVIEWSTREAM	5,250.00	N
098437	02-18-2020	IPEVO, INC.	99.00	N
098438	02-18-2020	JOHNSON BURKS SUPPLY CO., INC.	3,144.07	N
098439	02-18-2020	JW PEPPER & SON, INC.	585.98	N
098440	02-18-2020	KWIK KAR	69.99	N
098441	02-18-2020	LABATT FOOD SERVICE, LLC.	1,356.70	N
098442	02-18-2020	LAKE DALLAS ISD	450.00	N
098443	02-18-2020	LAKESHORE LEARNING MATERIALS	1,768.61	N
098444	02-18-2020	LASER SAVER	2,729.13	N
098445	02-18-2020	LEMLEY, KATHY	24.45	N
098446	02-18-2020	LENNOX	345.00	N
098447	02-18-2020	LONGHORN MECHANICAL, INC.	1,558.96	N
098448	02-18-2020	MACGILL & COMPANY	1,700.42	N
098449	02-18-2020	MATHESON TRI-GAS, INC.	271.25	N
098450	02-18-2020	MATHWARM-UPS.COM	5,820.00	N
098451	02-18-2020	MEDIEVAL TIMES	1,542.99	N
098452	02-18-2020	MONOPRICE INC.	19.71	N
098453	02-18-2020	MSB CONSULTING GROUP, LLC	505.97	N
098454	02-18-2020	NASCO	984.32	N
098455	02-18-2020	NEOFUNDS	1,000.00	N
098456	02-18-2020	NIAAA	80.00	N
098457	02-18-2020	NORTH TEXAS GROUNDWATER CONSERVATIO	42.23	N

Check Nbr	Paid Date	Payee	Amount	EFT
098458	02-18-2020	NORTHWEST BUTANE GAS CO.	5,764.01	N
098459	02-18-2020	NORTHWEST EVALUATION ASSOC.	50.00	N
098460	02-18-2020	OFFICE DEPOT	1,573.15	N
098461	02-18-2020	OLEN WILLIAMS INC	40,550.00	N
098462	02-18-2020	ORIENTAL TRADING COMPANY INC	450.24	N
098463	02-18-2020	PITSCO EDUCATION	256.58	N
098464	02-18-2020	PRIDE OF TEXAS MUSIC FESTIVAL	300.00	N
098465	02-18-2020	JAN-TEX, INC.	866.70	N
098466	02-18-2020	PROMO SOLUTIONS	670.00	N
098467	02-18-2020	PROSPER GOLF BOOSTER CLUB	560.00	N
098468	02-18-2020	QUILL CORPORATION	1,730.41	N
098469	02-18-2020	RAPTOR TECHNOLOGIES LLC	100.00	N
098470	02-18-2020	REALLY GOOD STUFF LLC	68.16	N
098471	02-18-2020	REV.COM, INC.	361.00	N
098472	02-18-2020	ROBINSON, BELANJA	50.00	N
098473	02-18-2020	ROSE BRAND	141.59	N
098474	02-18-2020	SCHOOL SPECIALTY INC	267.56	N
098475	02-18-2020	SECURITY SIGNAL DEVICES, INC.	578.00	N
098476	02-18-2020	SUPPLEMENTAL HEALTHCARE SRV.	3,891.25	N
098477	02-18-2020	SHERWIN-WILLIAMS COMPANY	155.14	N
098478	02-18-2020	SIERRA SHRED, LLC	89.10	N
098479	02-18-2020	BULLS'S EYE BRANDS, INC.	8,438.87	N
098480	02-18-2020	STERLING ASSOCIATES, INC	1,495.00	N
098481	02-18-2020	STEVE WEISS MUSIC INC.	721.85	N
098482	02-18-2020	TASA	525.00	N
098483	02-18-2020	TASB RISK MANAGEMENT FUND	21,623.45	N
098484	02-18-2020	TASB, INC	11,000.00	N
098485	02-18-2020	TEXAS DEPT OF PUBLIC SAFETY	38.00	N
098486	02-18-2020	TEXAS HIGH SCHOOL COACHES ASSOC.	70.00	N
098487	02-18-2020	TEXAS POTTERY SUPPLY & CLAY CO.	351.25	N
098488	02-18-2020	THE HOME DEPOT PRO	17,432.66	N
098489	02-18-2020	THE SPIRIT CHAMPIONSHIPS	804.00	N
098490	02-18-2020	UNT	78.00	N
098491	02-18-2020	VEX ROBOTICS, INC.	258.99	N
098492	02-18-2020	WESTERN BRW PAPER CO. INC.	1,794.50	N
098493	02-18-2020	WILLIAMSON MUSIC COMPANY	6,516.86	N
098494	02-18-2020	VERIZON	1,722.03	N
098495	02-19-2020	FORT WORTH ISD	725.00	N
098496	02-19-2020	FORT WORTH ISD	500.00	N
098497	02-19-2020	FRIENDS OF THE LITTLE ELM LIBRARY	160.00	N
098498	02-19-2020	ROBERT CLIFTON HOLLIEFIELD	450.00	N
098499	02-19-2020	iFLY DALLAS	1,857.95	N
098500	02-19-2020	JOE'S PIZZA	750.00	N
098501	02-19-2020	MAXIE, MARCUS	180.00	N
098502	02-19-2020	PARIS ISD	70.00	N
098503	02-19-2020	PHAM, TRUNG HIEU	202.50	N
098504	02-19-2020	PROSPER ISD	175.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
098505	02-19-2020	SEVIER, DOUG	395.30	N
098506	02-19-2020	SMITH, TERESA	493.92	N
098507	02-19-2020	MENGER HOTEL	519.63	N
098508	02-19-2020	TOBEN, LAURIE	526.75	N
098509	02-19-2020	KEVIN WILLIS	540.00	N
098510	02-21-2020	PARKER, DOMINIQUE	420.00	N
098511	02-24-2020	AT&T	310.05	N
098512	02-24-2020	AT&T	966.12	N
098513	02-24-2020	AT&T MOBILITY	160.86	N
098514	02-24-2020	SPRINT	35.45	N
098515	02-25-2020	ALTECPRINT, LLC	690.00	N
098516	02-25-2020	AMAZON CAPITAL SERVICES, INC.	2,606.17	N
098517	02-25-2020	APPLE COMPUTER INC TX	22,006.95	N
098518	02-25-2020	ATMOS ENERGY	1,702.58	N
098519	02-25-2020	BARNES AND NOBLE	6,197.70	N
098520	02-25-2020	BLICK ART MATERIALS	58.43	N
098521	02-25-2020	BSN SPORTS INC.	218.98	N
098522	02-25-2020	CAREY'S SPORTING GOODS	640.00	N
098523	02-25-2020	CDW GOVERNMENT, INC.	4,017.60	N
098524	02-25-2020	CITY OF THE COLONY (THE)	1,349.10	N
098525	02-25-2020	COMPLETE SUPPLY, INC.	948.00	N
098526	02-25-2020	COSERV ELECTRIC	79,569.23	N
098527	02-25-2020	DATA RECOGNITION CORPORATION	482.75	N
098528 *	02-25-2020	DEALERS ELECTRICAL SUPPLY	.00	N
098529	02-25-2020	DELL COMPUTER CORPORATION	317.99	N
098530	02-25-2020	DENTON COUNTY TREASURER	396.00	N
098531	02-25-2020	DONE RIGHT AUTO GLASS	289.00	N
098532	02-25-2020	EASTBAY, INC.	2,832.92	N
098533	02-25-2020	EDUCATION IN ACTION	1,950.00	N
098534	02-25-2020	ESC REGION 10	450.00	N
098535	02-25-2020	ESC REGION 11	22,040.00	N
098536	02-25-2020	FOLLETT LIBRARY RESOURCES	180.07	N
098537	02-25-2020	FRISCO PRINTING & GRAPHICS CENTER	60.00	N
098538	02-25-2020	GROGGY DOG SPORTSWEAR	520.00	N
098539	02-25-2020	HACKBERRY WATER SERVICE	1,410.57	N
098540	02-25-2020	HURST-EULES-BEDFORD ISD	250.00	N
098541	02-25-2020	INNOVATIVE PEST MGMT ASSOC. INC.	250.00	N
098542	02-25-2020	INSIGHT PUBLIC SECTOR, INC.	11,383.91	N
098543	02-25-2020	JOHNSON BURKS SUPPLY CO., INC.	14.37	N
098544	02-25-2020	JW PEPPER & SON, INC.	488.39	N
098545	02-25-2020	KIDZANIA USA	340.00	N
098546	02-25-2020	KWIK KAR	715.75	N
098547	02-25-2020	LASER SAVER	437.55	N
098548	02-25-2020	LEARNING FORWARD TEXAS	399.00	N
098549	02-25-2020	LENNOX	1,224.00	N
098550	02-25-2020	LONGHORN MECHANICAL, INC.	789.03	N
098551	02-25-2020	MARK'S PLUMBING PARTS	569.43	N



Check Nbr	Paid Date	Payee	Amount	EFT
098552	02-25-2020	MEDICALESHP	811.00	N
098553	02-25-2020	MIRACLE RECREATION EQUIPMENT CO.	597.88	N
098554	02-25-2020	MSB CONSULTING GROUP, LLC	418.47	N
098555	02-25-2020	MULTIVISTA	5,280.00	N
098556	02-25-2020	NCS PEARSON INC.	379.50	N
098557	02-25-2020	NORTHWEST BUTANE GAS CO.	78.00	N
098558	02-25-2020	O'REILLY AUTOMOTIVE STORES, INC.	104.99	N
098559	02-25-2020	OFFICE DEPOT	3,618.96	N
098560	02-25-2020	OFFICE DEPOT	1,671.00	N
098561	02-25-2020	ORIENTAL TRADING COMPANY INC	264.65	N
098562	02-25-2020	PRACTICAL PARENT EDUCATION	125.00	N
098563	02-25-2020	PRINCETON BANDS	600.00	N
098564	02-25-2020	PRINT PHASE	99.00	N
098565	02-25-2020	PROXIMITY LEARNING	29,800.00	N
098566	02-25-2020	QUILL CORPORATION	3,319.59	N
098567	02-25-2020	NESTLE WATERS NORTH AMERICA	347.32	N
098568	02-25-2020	RESEARCH PRESS COMPANY	1,068.94	N
098569	02-25-2020	ROADRUNNER CHARTERS, INC.	637.00	N
098570	02-25-2020	SECURITY SIGNAL DEVICES, INC.	360.00	N
098571	02-25-2020	SUPPLEMENTAL HEALTHCARE SRV.	10,456.00	N
098572	02-25-2020	SPIRIT WORX, LLC	770.27	N
098573	02-25-2020	TASB RISK MANAGEMENT FUND	20,670.98	N
098574	02-25-2020	THE COLONY CHAMBER OF COMMERCE, INC	250.00	N
098575	02-25-2020	TRANE U.S. INC.	942.19	N
098576	02-25-2020	TSPRA	1,340.00	N
098577	02-25-2020	UNT SPEECH & HEARING CENTER	126.90	N
098578	02-25-2020	USI	1,500.00	N
098579	02-25-2020	WESTERN BRW PAPER CO. INC.	4,025.70	N
098580	02-25-2020	WOODARD BUILDERS SUPPLY CO	1,839.00	N
098581	02-25-2020	YOUTHLIGHT	444.88	N
098582	02-27-2020	CARDONA JR., JUAN	150.00	N
098583	02-27-2020	CHILDRESS, MARC DWEIN	180.00	N
098584	02-27-2020	EL CENTRO COLLEGE	375.00	N
098585	02-27-2020	GRACIA, SOPHIE R.	180.00	N
098586	02-27-2020	GINA HAM	427.12	N
098587	02-27-2020	HATCHER, DONALD	144.00	N
098588	02-27-2020	ROBERT CLIFTON HOLLIEFIELD	225.00	N
098589	02-27-2020	JANOS, DANIELLE	150.00	N
098590	02-27-2020	JOE'S PIZZA	330.00	N
098591	02-27-2020	JOHNSON, HEATHER	50.00	N
098592	02-27-2020	NATES, VANNESA	150.00	N
098593	* 02-28-2020	PARKER, DOMINIQUE	.00	N
098594	02-27-2020	PHAM, TRUNG HIEU	405.00	N
098595	02-27-2020	PROSPER ISD	175.00	N
098596	02-27-2020	TASC DISTRICT 3	140.00	N
098597	02-27-2020	KEVIN WILLIS	180.00	N
098598	02-28-2020	KNOTTING HILL PLACE	1,500.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
098599	02-28-2020	MYDJTAGMAN ROYALTY ENTERTAINMENT	250.00	N
098600	02-28-2020	NORTH TEXAS PERFORMING ARTS	346.00	N
098601	02-28-2020	TRIBUTE (THE)	2,250.00	N
098602	02-28-2020	CAPITAL ONE	75.42	N
098603	02-28-2020	CAPITAL ONE CARD SERVICES	138.00	N
098604	02-28-2020	CAPITAL ONE CARD SERVICES	475.20	N
098605	02-28-2020	CAPITAL ONE CARD SERVICES	288.79	N
098606	02-28-2020	CAPIAL ONE CARD SERVICES	214.80	N
098607	02-28-2020	CAPITAL ONE CARD SERVICES	240.00	N
098608	02-28-2020	CAPITAL ONE CARD SERVICES	896.19	N
098609	02-28-2020	CAPITAL ONE CARD SERVICES	817.54	N
098610	02-28-2020	CAPITAL ONE CARD SERVICES	41.94	N
098611	02-28-2020	CAPITALONE	2,190.92	N
098612	02-28-2020	CAPITAL ONE CARD SERVICES	650.00	N
098613	02-28-2020	CAPITAL ONE CARD SERVICES	25.75	N
098614	02-28-2020	CAPITAL ONE CARD SERVICES	842.61	N
098615	02-28-2020	CAPITAL ONE CARD SERVICES	15.98	N
098616	02-28-2020	CAPITAL ONE SERVICES	2,562.29	N
098617	02-28-2020	CAPITAL ONE CARD SERVICES	484.36	N
098618	02-28-2020	CAPITAL ONE	251.55	N
098619	02-28-2020	CAPITAL ONE CARD SERVICES	4,515.87	N
098620	02-28-2020	CAPITAL ONE CARD SERVICES	4,407.18	N
098621	02-28-2020	CAPITAL ONE CARD SERVICES	658.36	N
098622	02-28-2020	CAPITAL ONE SERVICES	1,038.12	N
098623	02-28-2020	CAPITAL ONE CARD SERVICES	190.00	N
098624	02-28-2020	CAPITAL ONE CARD SERVICES	919.95	N
098625	02-28-2020	CAPITAL ONE CARD SERVICES	242.01	N
098626	02-28-2020	CAPITAL ONE	620.00	N
098627	02-28-2020	CAPITAL ONE CARD SERVICES	160.00	N
098628	02-28-2020	CAPITAL ONE CARD SERVICES	1,000.00	N
098629	02-28-2020	CAPITAL ONE CARD SERVICES	357.41	N
098630	02-28-2020	CAPITAL ONE SERVICES	150.00	N
098631	02-28-2020	CAPITAL ONE CARD SERVICES	3,460.88	N
098632	02-28-2020	CAPITAL ONE CARD SERVICES	1,744.18	N
098633	02-28-2020	CAPITAL ONE CARD SERVICES	200.00	N
098634	02-28-2020	CAPITAL ONE CARD SERVICES	404.89	N
098635	02-28-2020	CAPITAL ONE CARD SERVICES	150.00	N
098636	02-28-2020	CAPITAL ONE CARD SERVICES	.00	N
098637	02-28-2020	CAPITAL ONE CARD SERVICES	720.00	N
098638	02-28-2020	CAPITAL ONE CARD SERVICES	494.90	N
098639	02-28-2020	CAPITALONE SERVICES	274.48	N
098640	02-28-2020	CAPITAL ONE CARD SERVICES	59.90	N
098641	02-28-2020	CAPITAL ONE CARD SERVICES	64.99	N
098642	02-28-2020	CAPITAL ONE CARD SERVICES	2,171.20	N
098643	02-28-2020	CAPITAL ONE CARD SERVICES	786.00	N
098644	02-28-2020	CAPITAL ONE CARD SERVICES	552.92	N
098645	02-28-2020	CAPITAL ONE CARD SERVICES	395.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
098646	02-28-2020	CAPITAL ONE	790.00	N
098647	02-28-2020	CAPITAL ONE CARD SERVICES	175.00	N
098648	02-28-2020	CAPITAL ONE CARD SERVICES	289.81	N
098649	02-28-2020	CAPITALONE	150.00	N
098650	02-28-2020	CAPITAL ONE CARD SERVICES	305.00	N
098651	02-28-2020	CAPITAL ONE CARD SERVICES	590.00	N
098652	02-28-2020	CAPITAL ONE CARD SERVICES	60.00	N
098653	02-28-2020	CAPITAL ONE	785.00	N
098654	02-28-2020	CAPITAL ONE	786.48	N
098655	02-28-2020	CAPITAL ONE CARD SERVICES	399.00	N
098656	02-28-2020	CAPITAL ONE CARD SERVICES	150.00	N
098657	02-28-2020	CAPITAL ONE CARD SERVICES	67.50	N
098658	02-28-2020	CAPITAL ONE CARD SERVICES	71.81	N
098659	02-28-2020	ALL SAINTS CAMP & CONF. CENTER INC.	13,071.50	N
098660	02-28-2020	AMAZON CAPITAL SERVICES, INC.	1,919.57	N
098661	02-28-2020	APPLE COMPUTER INC TX	2,039.00	N
098662	02-28-2020	BLICK ART MATERIALS	1,573.95	N
098663	02-28-2020	C & G ELECTRIC	569.00	N
098664	02-28-2020	CARLISLES ENGRAVING	33.30	N
098665	02-28-2020	CBS ROOFING SERVICES	3,444.80	N
098666	02-28-2020	COSERV	11,148.48	N
098667	02-28-2020	CRAYOLA EXPERIENCE	306.00	N
098668	02-28-2020	DEALERS ELECTRICAL SUPPLY	279.58	N
098669	02-28-2020	DELCOM GROUP LP	1,167.67	N
098670	02-28-2020	DEMCO INC	503.97	N
098671	02-28-2020	DISCOUNT TIRE	541.00	N
098672	02-28-2020	ESTES, MCCLURE & ASSOCIATES, INC.	6,375.00	N
098673	02-28-2020	FAST LANE CAR WASH	228.40	N
098674	02-28-2020	FOLLETT LIBRARY RESOURCES	2,222.52	N
098675	02-28-2020	GAINESVILLE ISD	325.00	N
098676	02-28-2020	GANDY INK	268.10	N
098677	02-28-2020	GOLDSTAR TRANSIT	172.37	N
098678	02-28-2020	GOPHER SPORTS	984.93	N
098679	02-28-2020	HOBART SERVICE	1,147.28	N
098680	02-28-2020	HOSA - FUTURE HEALTH PROFESSIONALS	575.00	N
098681	02-28-2020	JW PEPPER & SON, INC.	88.00	N
098682	02-28-2020	LABATT FOOD SERVICE, LLC.	637.98	N
098683	02-28-2020	LAKESHORE LEARNING MATERIALS	1,212.97	N
098684	02-28-2020	LASER SAVER	2,029.15	N
098685	02-28-2020	LONGHORN MECHANICAL, INC.	4,446.78	N
098686	02-28-2020	MACGILL & COMPANY	135.34	N
098687	02-28-2020	MCCORMICK'S GROUP, LLC.	126.39	N
098688	02-28-2020	MISTER SIGN MAN	160.00	N
098689	02-28-2020	MUSIC & ARTS CENTER	1,119.72	N
098690	02-28-2020	NASCO	7.48	N
098691	02-28-2020	NORTHWEST BUTANE GAS CO.	5,804.67	N
098692	02-28-2020	OFFICE DEPOT	3,674.64	N

Check Nbr	Paid Date	Payee	Amount	EFT
098693	02-28-2020	ORIENTAL TRADING COMPANY INC	22.74	N
098694	02-28-2020	PERIPOLE, INC.	619.61	N
098695	02-28-2020	PHONAK LLC	3,243.99	N
098696	02-28-2020	QUILL CORPORATION	781.84	N
098697	02-28-2020	R&S MARCHING ARTS	1,148.20	N
098698	02-28-2020	ROMEO MUSIC, LLC	1,035.00	N
098699	02-28-2020	ROSE COSTUMES	255.00	N
098700	02-28-2020	SCHOLASTIC BOOK FAIRS	3,432.06	N
098701	02-28-2020	SCHOLASTIC, INC.	116.08	N
098702	02-28-2020	SCHOOL NURSE SUPPLY INC	220.28	N
098703	02-28-2020	SECURITY SIGNAL DEVICES, INC.	4,349.58	N
098704	02-28-2020	SPARKLETTS AND SIERRA SPRINGS	449.96	N
098705	02-28-2020	SPIRIT WORX, LLC	556.92	N
098706	02-28-2020	STAPLES CONTRACT	739.80	N
098707	02-28-2020	STEVE WEISS MUSIC INC.	809.90	N
098708	02-28-2020	TASBO	185.00	N
098709	02-28-2020	TEACHER CREATED MATERIALS	2,308.80	N
098710	02-28-2020	TIM JACKSON CONSTRUCTION CO., INC.	45,752.50	N
098711	02-28-2020	TOWN OF LITTLE ELM	17,731.60	N
098712	02-28-2020	TWU COMS	500.00	N
098713 *	02-28-2020	UNIFIRST	107.24	N
098714	02-28-2020	UNITED RENTALS (NORTH AMERICA)INC.	1,645.05	N
098715	02-28-2020	WOODWINDS BRASSWINDS	563.50	N
648027	02-04-2020	BALFOUR BEATTY	3,230,788.00	N
648028	02-14-2020	HUCKABEE AND ASSOCIATES, INC.	60,621.07	N
649031	02-04-2020	CADENCE MCSHANE CONSTRUCTION CO.	64,163.06	N
649032	02-11-2020	CADENCE MCSHANE CONSTRUCTION CO.	4,817.27	N
649033	02-11-2020	CADENCE MCSHANE CONSTRUCTION CO.	16,149.55	N
649034	02-14-2020	HUCKABEE AND ASSOCIATES, INC.	49,306.57	N
649035	02-20-2020	CADENCE MCSHANE CONSTRUCTION CO.	3,185,202.27	N
650017	02-26-2020	SIEMENS INDUSTRY, INC.	248,505.08	N
652001	02-12-2020	SIEMENS INDUSTRY, INC.	904,427.54	N
E02025	02-07-2020	CASTILLO, MANUEL	54.00	Y
E02026	02-07-2020	FOURNIER, JENNIFER	118.87	Y
E02027	02-07-2020	GRONES, RACHEL	54.00	Y
E02028	02-07-2020	GINA HAM	101.14	Y
E02029	02-07-2020	HOOTEN, LISA	25.88	Y
E02030	02-07-2020	NICOLI, CHELSEA	72.00	Y
E02031	02-07-2020	OUELLETTE, ANGELA	54.00	Y
E02032	02-07-2020	PENA, KARLIN	115.32	Y
E02033	02-07-2020	PHILLIPS, JENNIFER	72.00	Y
E02034	02-07-2020	REEVES, ROD	16.59	Y
E02035	02-07-2020	ROSENTHAL, DANIEL	59.96	Y
E02036	02-07-2020	THOMPSON, BRANDON	72.00	Y
E02037	02-13-2020	ALMAGUER, LUZ ADRIANA	31.05	Y
E02038	02-13-2020	BERNABO, JENNIFER	176.99	Y
E02039	02-13-2020	CORTNEY CLOVER	103.55	Y

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
E02040	02-13-2020	FOURNIER, JENNIFER	25.87	Y
E02041	* 02-24-2020	GIBSON, CHRISTINE	.00	Y
E02042	02-13-2020	JAGGARS, CAROLINE	23.00	Y
E02043	02-13-2020	MIKA, CYNDY	366.50	Y
E02044	02-13-2020	RICHARDSON, MARNIE	54.00	Y
E02045	02-13-2020	ROBERTS, ROSS	366.50	Y
E02046	02-13-2020	STEVENS, LISA	54.00	Y
E02047	02-13-2020	STYER, APRIL	54.00	Y
E02048	02-14-2020	TAI, FATIMA	179.00	Y
E02049	02-14-2020	TIPTON, MORRISON	157.46	Y
E02050	02-21-2020	AGUIRRE, MARIANO	60.00	Y
E02051	02-21-2020	ALMAGUER, LUZ ADRIANA	34.50	Y
E02052	02-21-2020	ATKINSON, MAXWELL	126.00	Y
E02053	02-21-2020	BECK, ADRIANA	28.18	Y
E02054	02-21-2020	BERNABO, JENNIFER	139.16	Y
E02055	02-21-2020	DEVERICH, DEBORAH	64.06	Y
E02056	02-21-2020	EULER, KENDALL	163.86	Y
E02057	02-21-2020	HITCHCOCK, KASSIE	118.87	Y
E02058	02-21-2020	HOFFMAN, MEGAN	60.00	Y
E02059	02-21-2020	HOLBERG, KRISTY	72.00	Y
E02060	02-21-2020	LEWIS, BRYCE	108.00	Y
E02061	02-21-2020	NEAL, STEPHEN MATTHEW	126.00	Y
E02062	02-21-2020	SCHRAGE, ANGIE	118.87	Y
E02063	02-21-2020	MONICA TABOADA	124.32	Y
E02064	02-21-2020	TAISLER, ALLISON	118.87	Y
E02065	02-21-2020	TURNER, CLINT	90.00	Y
E02066	02-21-2020	VALLADARES, BRENDA	25.76	Y
E02067	02-21-2020	WHIPPLE, JAMES	72.00	Y
E02068	02-27-2020	CORTNEY CLOVER	391.65	Y
E02069	02-27-2020	FLETCHER, SHRONDA	76.59	Y
E02070	02-27-2020	FONTANELLI, MARCELA	49.99	Y
E02071	02-27-2020	GALLAND, MARIA	78.20	Y
E02072	02-27-2020	GIBSON, CHRISTINE	54.00	Y
E02073	02-27-2020	GONZALES, KATIE	62.45	Y
E02074	02-27-2020	HATCHER, DONALD	43.71	Y
E02075	02-27-2020	HECKMAN, MELISSA	83.52	Y
E02076	02-27-2020	JAGGARS, CAROLINE	28.75	Y
E02077	02-27-2020	JENSEN, DENISE	108.00	Y
E02078	02-27-2020	MADELEY, JANEL	546.18	Y
E02079	02-27-2020	MARZETT, CINDY	49.99	Y
E02080	02-27-2020	PSZYK, JOHN	98.23	Y
E02081	02-27-2020	SILVA, MAGDALENA	305.18	Y
E02082	02-27-2020	WIERZBICKI, TONYA	103.72	Y
<b>Grand Totals</b>			<b>9,389,532.17</b>	

End of Report