

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
096227*	01-24-2020	93529	FRISCO ISD ATHLETICS	-505.00	N
096245*	01-29-2020	97023	MHS GOLF BOOSTER CLUB	-555.00	N
096674*	01-24-2020	95570	LIFETOUCH NATIONAL SCHOOL	-229.28	N
097323*	01-29-2020	00552	OFFICE DEPOT	-3,508.11	N
097588*	01-15-2020	01386	TEXAS LIBRARY ASSOCIATION	-156.00	N
097690	01-08-2020	98020	CITY OF THE COLONY (THE)	1,526.73	N
097691	01-08-2020	04660	COSERV	9,634.84	N
097692	01-08-2020	07036	HACKBERRY WATER SERVICE	1,118.44	N
097693	01-08-2020	00074	LITTLE ELM WATER DEPARTMENT	17,465.90	N
097694	01-08-2020	94421	MUSTANG - SPECIAL UTILITY DISTRICT	1,401.72	N
097695	01-08-2020	98166	REPUBLIC SERVICES #794	446.12	N
097696	01-09-2020	01031	AT&T	585.17	N
097697	01-09-2020	96684	AT&T	121.18	N
097698	01-09-2020	97674	AT&T MOBILITY	40.89	N
097699	01-09-2020	01709	CHILDRESS, MARC DWEIN	607.50	N
097700	01-09-2020	92773	CITY OF OAK POINT	19,125.00	N
097701	01-09-2020	00029	COSERV ELECTRIC	78,846.99	N
097702	01-09-2020	97649	GRACIA, SOPHIE R.	180.00	N
097703	01-09-2020	90436	GRANDE COMMUNICATIONS	90.25	N
097704	01-09-2020	95350	ROBERT CLIFTON HOLLIEFIELD	1,485.00	N
097705	01-09-2020	98423	INSIGHT PUBLIC SECTOR, INC.	11,461.45	N
097706	01-09-2020	02612	KIDZANIA USA	603.75	N
097707	01-09-2020	98008	PHAM, TRUNG HIEU	2,092.50	N
097708	01-09-2020	97313	REEVES, ROD	411.96	N
097709	01-09-2020	01652	KEVIN WILLIS	360.00	N
097710	01-09-2020	00165	WALMART	4,451.80	N
097711	01-09-2020	02523	ACCOUNTABLE HEALTHCARE	6,940.25	N
097712	01-09-2020	00084	ALERT SERVICES INC	3,641.24	N
097713	01-09-2020	09098	AMAZON CAPITAL SERVICES, INC.	599.72	N
097714	01-09-2020	03678	BSN SPORTS INC.	3,110.50	N
097715	01-09-2020	92481	C & G ELECTRIC	4,112.29	N
097716	01-09-2020	99299	CAPSTONE	20.99	N
097717	01-09-2020	02475	CDW GOVERNMENT, INC.	1,373.95	N
097718	01-09-2020	92042	CENTER FOR PLAY THERAPY	360.00	N
097719	01-09-2020	98668	CHAMPION SPORTS RADIO LLC	3,000.00	N
097720	01-09-2020	91063	COLLEGE BOARD (THE)	400.00	N
097721	01-09-2020	95511	COMPLETE SUPPLY, INC.	512.66	N
097722	01-09-2020	03011	DELL COMPUTER CORPORATION	7,080.00	N
097723	01-09-2020	00032	DENTON TROPHY HOUSE	160.00	N
097724	01-09-2020	94606	DOUGLASS DISTRIBUTING, LTD.	1,867.35	N
097725	01-09-2020	91493	DR. PEPPER BOTTLING CO OF TEXAS	467.50	N
097726	01-09-2020	96461	EASTBAY, INC.	1,384.49	N
097727	01-09-2020	09056	ECS LEARNING SYSTEMS	234.73	N
097728	01-09-2020	97030	EICHELBAUM WARDELL HANSEN P.C.	2,499.60	N
097729	01-09-2020	00361	ESC REGION 11	200.00	N

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097730	01-09-2020	97462	FOCUS SCHOOL SOFTWARE	33,867.00	N
097731	01-09-2020	99301	FRISCO PRINTING & GRAPHICS	459.38	N
097732	01-09-2020	01936	FRISCO SPORTS CENTER	594.50	N
097733	01-09-2020	92915	HANKINS, EASTUP, DEATON TONN &	28,500.00	N
097734	01-09-2020	94447	HENRY SCHEIN, INC.	26.68	N
097735	01-09-2020	97639	HIDELL & ASSOCIATES ARCHITECTS,	1,258.66	N
097736	01-09-2020	99693	IXL LEARNING	620.00	N
097737	01-09-2020	98038	JD PALATINE, LLC	123.50	N
097738	01-09-2020	93660	JW PEPPER & SON, INC.	382.96	N
097739	01-09-2020	01423	KRUZ & CO.	2,576.85	N
097740	01-09-2020	09073	KWIK KAR	160.42	N
097741	01-09-2020	93227	LASER SAVER	109.90	N
097742	01-09-2020	98757	LEWISVILLE LETTERING	2,260.45	N
097743	01-09-2020	01221	LOWMAN CONSULTING, LLC.	500.00	N
097744	01-09-2020	91581	MENTORING MINDS	12,875.45	N
097745	01-09-2020	00933	MINUTEMAN PRESS THE COLONY	535.64	N
097746	01-09-2020	97184	MSB CONSULTING GROUP, LLC	296.66	N
097747	01-09-2020	03904	MHS	187.50	N
097748	01-09-2020	94374	MUSIC & ARTS CENTER	76.72	N
097749	01-09-2020	00061	NASCO	73.20	N
097750	01-09-2020	01572	NEELY, JACOB	300.00	N
097751	01-09-2020	94356	PEPWEAR LLC	285.86	N
097752	01-09-2020	00221	POSITIVE PROMOTIONS INC.	851.56	N
097753	01-09-2020	00180	PRINT PHASE	313.00	N
097754	01-09-2020	00477	QUILL CORPORATION	506.32	N
097755	01-09-2020	00002	NESTLE WATERS NORTH AMERICA	359.40	N
097756	01-09-2020	93724	SFCC, INC.	5,031.59	N
097757	01-09-2020	98093	SUPPLEMENTAL HEALTHCARE SRV.	9,491.25	N
097758	01-09-2020	98165	THE SOCCER CORNER	4,188.00	N
097759	01-09-2020	00713	TASA	255.00	N
097760	01-09-2020	00455	TASBO	370.00	N
097761	01-09-2020	00638	TCEA	179.00	N
097762	01-09-2020	00887	TEPSA	778.00	N
097763	01-09-2020	02216	TFH (USA) LTD.	245.00	N
097764	01-09-2020	90560	THE HOME DEPOT PRO	5,742.61	N
097765	01-09-2020	02633	TOWN OF LITTLE ELM FIRE DEPT. (THE)	910.00	N
097766	01-09-2020	01892	TREKORDA, LLC	256.50	N
097767	01-09-2020	02076	VISUAL AID VOLUNTEERS, INC.	118.62	N
097768	01-09-2020	95091	WESTERN BRW PAPER CO. INC.	1,527.50	N
097769	01-10-2020	97674	AT&T MOBILITY	160.97	N
097770	01-10-2020	01663	CROWN TROPHY	30.00	N
097771	01-10-2020	00539	DAY, TROY	400.00	N
097772	01-10-2020	94984	WEX BANK	72.73	N
097773	01-10-2020	00703	HOME DEPOT	193.16	N
097774	01-10-2020	96843	NRH2O MUSIC FESTIVAL	150.00	N

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097775	01-10-2020	99407	SAMS CLUB DIRECT	4,449.06	N
097776	01-10-2020	00220	UNT SPEECH & HEARING CENTER	253.00	N
097777	01-10-2020	97640	GOLDSTAR TRANSIT	5,122.74	N
097778	01-13-2020	97640	GOLDSTAR TRANSIT	214,247.06	N
097779	01-13-2020	09098	AMAZON CAPITAL SERVICES, INC.	584.28	N
097780	01-13-2020	97674	AT&T MOBILITY	37.00	N
097781	01-13-2020	03011	DELL COMPUTER CORPORATION	40,595.00	N
097782	01-13-2020	00482	LITTLE ELM EDUCATION FOUNDATION	734.11	N
097783	01-13-2020	01163	LOWES COMPANIES INC	4,989.47	N
097784*	01-21-2020	06722	TEXAS MUSIC EDUCATION ASSOC	.00	N
097785	01-14-2020	94138	4IMPRINT, INC.	1,382.27	N
097786	01-14-2020	98109	AIRGAS USA, LLC	42.64	N
097787	01-14-2020	09098	AMAZON CAPITAL SERVICES, INC.	4,315.90	N
097788	01-14-2020	00575	APPLE COMPUTER INC TX	21,732.00	N
097789	01-14-2020	06671	ATMOS ENERGY	509.97	N
097790	01-14-2020	00092	BAKER DISTRIBUTING CO.	180.46	N
097791	01-14-2020	99920	BALL, AMANDA	372.50	N
097792	01-14-2020	00905	BARNES AND NOBLE	48.72	N
097793	01-14-2020	95055	BENCHMARK EDUCATION	9,195.00	N
097794	01-14-2020	03361	BLICK ART MATERIALS	158.29	N
097795	01-14-2020	03678	BSN SPORTS INC.	9,795.00	N
097796	01-14-2020	02171	CBS MECHANICAL SERVICE	981.75	N
097797	01-14-2020	02475	CDW GOVERNMENT, INC.	805.78	N
097798	01-14-2020	03574	CENTRAL RESTAURANT SUPPLY	538.73	N
097799	01-14-2020	98796	CLIMATEC	6,791.07	N
097800	01-14-2020	00345	COLLEGE BOARD	14,322.00	N
097801	01-14-2020	99426	D & S ENGINEERING LABS, LLC	19,022.84	N
097802	01-14-2020	00192	DEALERS ELECTRICAL SUPPLY	229.52	N
097803	01-14-2020	03011	DELL COMPUTER CORPORATION	32,479.00	N
097804	01-14-2020	00310	DEMCO INC	457.24	N
097805	01-14-2020	99244	DUAL LANGUAGE TRAINING INSTITUTE	2,100.00	N
097806	01-14-2020	01075	DUNCANVILLE ISD	200.00	N
097807	01-14-2020	02513	ELPACS	2,250.00	N
097808	01-14-2020	98504	ENTERPRISE RENT-A-CAR COMPANY	117.00	N
097809	01-14-2020	91544	ESC REGION 7	4,163.00	N
097810	01-14-2020	90998	FOLLETT SCHOOL SOLUTIONS, INC.	3,234.33	N
097811	01-14-2020	00912	FORNEY SOFTBALL BOOSTER CLUB	390.00	N
097812*	01-14-2020	92120	SOUTH HILLS HIGH SCHOOL	.00	N
097813	01-14-2020	00634	GRAINGER	608.30	N
097814	01-14-2020	00764	GUYER HIGH SCHOOL ATHLETIC	225.00	N
097815	01-14-2020	98137	HAVEN LANDSCAPING & IRRIGATION,	31,710.89	N
097816	01-14-2020	01816	HEAD, SARA	241.80	N
097817	01-14-2020	02652	HUGHES, AMY	10.00	N
097818	01-14-2020	02600	INSPIRED ELEARNING, LLC	4,250.00	N
097819	01-14-2020	00236	JOE W FLY COMPANY	171.32	N

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097820	01-14-2020	97708	JOHNSON BURKS SUPPLY CO., INC.	712.24	N
097821	01-14-2020	92056	JONES SCHOOL SUPPLY	134.40	N
097822	01-14-2020	02612	KIDZANIA USA	1,510.00	N
097823	01-14-2020	00677	KLEMENT DISTRIBUTION, INC.	2,405.73	N
097824	01-14-2020	09073	KWIK KAR	797.54	N
097825	01-14-2020	00627	LAKESHORE LEARNING MATERIALS	265.91	N
097826	01-14-2020	94424	LEARNING A-Z	1,114.46	N
097827	01-14-2020	01918	LHS TENNIS BOOSTER CLUB	150.00	N
097828	01-14-2020	98930	LONGHORN MECHANICAL, INC.	7,517.21	N
097829	01-14-2020	02538	MAILFINANCE	520.81	N
097830*	01-14-2020	00065	MARK'S PLUMBING PARTS	100.59	N
097831	01-14-2020	91650	MEDCO SUPPLY COMPANY	171.36	N
097832	01-14-2020	03341	M-F ATHLETICS , LLC	2,287.95	N
097833	01-14-2020	98697	MONOPRICE INC.	39.85	N
097834	01-14-2020	97184	MSB CONSULTING GROUP, LLC	1,107.88	N
097835	01-14-2020	98988	MSDS ONLINE, INC.	5,999.00	N
097836	01-14-2020	01873	MULTIVISTA	2,640.00	N
097837	01-14-2020	98006	MUSEUM OF SCIENCE	7,717.20	N
097838	01-14-2020	94374	MUSIC & ARTS CENTER	106.86	N
097839	01-14-2020	02419	NATIONAL INVENTORS HALL OF FAME	10,384.00	N
097840	01-14-2020	97293	NCS PEARSON INC.	1,380.00	N
097841	01-14-2020	97293	NCS PEARSON INC.	72.00	N
097842	01-14-2020	07201	NORTHWEST BUTANE GAS CO.	19.50	N
097843	01-14-2020	91331	O'REILLY AUTOMOTIVE STORES, INC.	21.46	N
097844	01-14-2020	00552	OFFICE DEPOT	2,523.92	N
097845	01-14-2020	00552	OFFICE DEPOT	825.00	N
097846	01-14-2020	90832	PSYCHOLOGICAL ASSESSMENT	40.00	N
097847	01-14-2020	91955	PATTI ANN'S FLOWERS	90.00	N
097848	01-14-2020	94356	PEPWEAR LLC	1,190.70	N
097849	01-14-2020	98009	QEP, INC.	3,141.40	N
097850	01-14-2020	00652	REALLY GOOD STUFF LLC	144.91	N
097851	01-14-2020	00204	SCHOOL SPECIALTY INC	56.12	N
097852	01-14-2020	97385	SEIDLITZ EDUCATION, LLC	10,000.00	N
097853	01-14-2020	99241	SEVIER, DOUG	696.00	N
097854	01-14-2020	93724	SFCC, INC.	17,761.58	N
097855	01-14-2020	98093	SUPPLEMENTAL HEALTHCARE SRV.	1,558.15	N
097856	01-14-2020	98696	BULLS'S EYE BRANDS, INC.	5,209.26	N
097857	01-14-2020	98165	THE SOCCER CORNER	3,400.00	N
097858	01-14-2020	95283	SPARKLETTS AND SIERRA SPRINGS	67.46	N
097859*	01-14-2020	00455	TASBO	.00	N
097860	01-14-2020	00887	TEPSA	728.00	N
097861	01-14-2020	02397	TEXAS TECH UNIVERSITY	125.00	N
097862	01-14-2020	00802	TEXOMA FIRE EQUIPMENT INC	2,214.00	N
097863	01-14-2020	90560	THE HOME DEPOT PRO	11,805.73	N
097864	01-14-2020	00801	THSPA	75.00	N

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097865	01-14-2020	93528	TMEA REGION 24 VOCAL DIVISION	355.00	N
097866	01-14-2020	98554	TRIDENT BEVERAGE, INC.	497.50	N
097867	01-14-2020	97080	WALSH GALLEGOS TREVINO RUSSO &	10,660.43	N
097868	01-14-2020	03577	WESTERN PSYCHOLOGICAL SERVICES	203.55	N
097869	01-14-2020	02650	WINTER, ALYSSIA	39.80	N
097870	01-14-2020	92481	C & G ELECTRIC	30,000.00	N
097871	01-14-2020	00361	ESC REGION 11	186,524.00	N
097872	01-14-2020	00488	HOUGHTON MIFFLIN HARCOURT	32,056.50	N
097873	01-14-2020	00488	HOUGHTON MIFFLIN HARCOURT	20,250.00	N
097874	01-14-2020	01692	NEARPOD, INC.	27,455.99	N
097875	01-14-2020	02215	NGS FILMS AND GRAPHICS	81,369.00	N
097876	01-16-2020	96684	AT&T	309.94	N
097877	01-16-2020	06671	ATMOS ENERGY	84.76	N
097878	01-16-2020	95055	BENCHMARK EDUCATION	919.50	N
097879	01-16-2020	00158	CWD COMMUNITY WASTE DISPOSAL	10,051.10	N
097880	01-16-2020	02660	DIAMOND FUNDRAISING, LLC	460.00	N
097881	01-16-2020	00664	EDUCATION GALAXY, LLC.	4,200.00	N
097882	01-16-2020	02513	ELPACS	3,375.00	N
097883	01-16-2020	01934	FORT WORTH ISD	740.00	N
097884	01-16-2020	97640	GOLDSTAR TRANSIT	109.91	N
097885	01-16-2020	01162	KIM, ARAM	354.00	N
097886	01-16-2020	00677	KLEMENT DISTRIBUTION, INC.	184.08	N
097887	01-16-2020	97368	KROGER	276.58	N
097888*	01-16-2020	00552	OFFICE DEPOT	.00	N
097889	01-16-2020	00455	TASBO	370.00	N
097890	01-16-2020	90568	TEACHER'S DISCOVERY INC.	316.38	N
097891	01-17-2020	97082	HOSA, TA	840.00	N
097892	01-17-2020	02659	HYATT PLACE FORT WORTH	1,620.00	N
097893	01-17-2020	99453	NICOLI, CHELSEA	1,246.00	N
097894	01-17-2020	90429	SPRINT	91.57	N
097895	01-17-2020	98924	TRINITY VALLEY NORTH CENTRAL	300.00	N
097896	01-21-2020	94138	4IMPRINT, INC.	361.51	N
097897	01-21-2020	99474	AIR CHECK TEST	1,040.00	N
097898	01-21-2020	09098	AMAZON CAPITAL SERVICES, INC.	1,974.40	N
097899	01-21-2020	90206	AMERICAN BUSINESS FORMS	914.84	N
097900	01-21-2020	92430	BAYLOR UNIVERSITY	100.00	N
097901*	01-23-2020	02639	BILINGUAL AND ESL EDUCATION	.00	N
097902	01-21-2020	03361	BLICK ART MATERIALS	779.49	N
097903	01-21-2020	02139	BLX GROUP LLC	750.00	N
097904	01-21-2020	01482	BROTHERS PRODUCE OF DALLAS, INC.	549.86	N
097905	01-21-2020	98022	CANON SOLUTIONS AMERICA, INC.	18,940.94	N
097906	01-21-2020	02654	CAPERS THEATRE BOOSTER CLUB	400.00	N
097907*	01-22-2020	01955	CARLISLES ENGRAVING	.00	N
097908	01-21-2020	95511	COMPLETE SUPPLY, INC.	2,419.44	N
097909	01-21-2020	90653	DEAN FOOD COMPANY	16,129.98	N

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097910	01-21-2020	03011	DELL COMPUTER CORPORATION	9,273.00	N
097911	01-21-2020	01011	DRAMATIC PUBLISHING	232.46	N
097912	01-21-2020	01456	ENGINEERED AIR BALANCE CO., INC.	8,220.00	N
097913	01-21-2020	01408	FLINN SCIENTIFIC INC	167.31	N
097914	01-21-2020	00683	FOLLETT LIBRARY RESOURCES	2,218.98	N
097915	01-21-2020	00634	GRAINGER	104.94	N
097916	01-21-2020	90194	HEINEMANN U	330.00	N
097917	01-21-2020	09013	INSCO DISTRIBUTING INC	90.17	N
097918	01-21-2020	99693	IXL LEARNING	966.00	N
097919	01-21-2020	94992	JOE'S PIZZA	400.00	N
097920	01-21-2020	97708	JOHNSON BURKS SUPPLY CO., INC.	10.53	N
097921	01-21-2020	92056	JONES SCHOOL SUPPLY	263.70	N
097922	01-21-2020	00690	LABATT FOOD SERVICE, LLC.	89,469.23	N
097923	01-21-2020	00627	LAKESHORE LEARNING MATERIALS	441.59	N
097924	01-21-2020	01294	LOSER'S MUSIC, INC.	94.64	N
097925	01-21-2020	00065	MARK'S PLUMBING PARTS	2,227.55	N
097926	01-21-2020	02515	MAXWELL, MICHAEL J.	360.00	N
097927	01-21-2020	97216	McKINNEY ISD ATHLETICS	300.00	N
097928	01-21-2020	02602	MONOGRAMMING MAMMAS	894.00	N
097929	01-21-2020	98697	MONOPRICE INC.	67.39	N
097930	01-21-2020	97184	MSB CONSULTING GROUP, LLC	1.98	N
097931	01-21-2020	01873	MULTIVISTA	2,640.00	N
097932	01-21-2020	98915	NORTHWEST EVALUATION ASSOC.	450.00	N
097933	01-21-2020	91331	O'REILLY AUTOMOTIVE STORES, INC.	943.05	N
097934	01-21-2020	00552	OFFICE DEPOT	1,813.87	N
097935	01-21-2020	00360	ORIENTAL TRADING COMPANY INC	91.08	N
097936	01-21-2020	00547	PENDERS MUSIC COMPANY	66.00	N
097937*	01-21-2020	08078	PITSCO INC	256.58	N
097938	01-21-2020	00992	POLYPRINTER	563.00	N
097939	01-21-2020	95263	PRINCETON ATHLETICS	300.00	N
097940	01-21-2020	92257	PROJECT LEAD THE WAY	9,098.75	N
097941	01-21-2020	00477	QUILL CORPORATION	1,964.49	N
097942	01-21-2020	00002	NESTLE WATERS NORTH AMERICA	209.56	N
097943	01-21-2020	98980	ROADRUNNER CHARTERS, INC.	1,800.00	N
097944	01-21-2020	97998	ROBOTICS EDUCATION &	100.00	N
097945	01-21-2020	00204	SCHOOL SPECIALTY INC	169.29	N
097946	01-21-2020	01468	SCHULTZ, EDWARD	1,000.00	N
097947	01-21-2020	94339	SECURITY SIGNAL DEVICES, INC.	450.00	N
097948	01-21-2020	93724	SFCC, INC.	8,443.90	N
097949	01-21-2020	90448	SHERWIN-WILLIAMS COMPANY	894.61	N
097950	01-21-2020	95280	SIERRA SHRED, LLC	67.50	N
097951	01-21-2020	98983	SORSBY ENTERPRISES, INC.	1,850.00	N
097952	01-21-2020	97122	SPIRIT MONKEY	425.00	N
097953	01-21-2020	00540	TASB, INC	61.12	N
097954	01-21-2020	93604	TEMPLETON DEMOGRAPHICS	6,250.00	N

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097955	01-21-2020	00887	TEPSA	389.00	N
097956	01-21-2020	03790	TEX-AIR FILTER/AIR RELIEF TECH	1,722.44	N
097957	01-21-2020	93967	TEXAS A&M UNIVERSITY	200.00	N
097958	01-21-2020	02335	TEXAS DEPT OF LICENSE/REGS	40.00	N
097959	01-21-2020	91081	TRANE U.S. INC.	2,912.52	N
097960	01-21-2020	00687	TWU COMS	1,000.00	N
097961	01-21-2020	02027	TX HEALTH AND HUMAN SERVICES	172.00	N
097962	01-21-2020	01599	UIL MUSIC REGION 24	390.00	N
097963	01-21-2020	00220	UNT SPEECH & HEARING CENTER	211.50	N
097964	01-21-2020	02668	WASHINGTON, VICTORIA	206.11	N
097965	01-21-2020	91086	WEST MUSIC	101.10	N
097966	01-21-2020	95091	WESTERN BRW PAPER CO. INC.	1,037.63	N
097967	01-21-2020	00785	WOODARD BUILDERS SUPPLY CO	135.76	N
097968	01-22-2020	98109	AIRGAS USA, LLC	15.36	N
097969	01-22-2020	09098	AMAZON CAPITAL SERVICES, INC.	1,214.41	N
097970	01-22-2020	92481	C & G ELECTRIC	4,475.00	N
097971	01-22-2020	00192	DEALERS ELECTRICAL SUPPLY	531.98	N
097972	01-22-2020	93663	DONE RIGHT AUTO GLASS	40.00	N
097973	01-22-2020	99711	FRONTIERS OF FLIGHT MUSEUM	261.00	N
097974	01-22-2020	00731	GOPHER SPORTS	1,250.60	N
097975	01-22-2020	95350	ROBERT CLIFTON HOLLIEFIELD	472.50	N
097976	01-22-2020	01423	KRUZ & CO.	1,716.23	N
097977	01-22-2020	09073	KWIK KAR	25.50	N
097978*	01-22-2020	09007	MARTIN EAGLE OIL	.00	N
097979	01-22-2020	01256	MUSIC IN MOTION	164.41	N
097980	01-22-2020	94701	NEOFUNDS	1,000.00	N
097981	01-22-2020	91331	O'REILLY AUTOMOTIVE STORES, INC.	73.68	N
097982	01-22-2020	00552	OFFICE DEPOT	52.98	N
097983	01-22-2020	98008	PHAM, TRUNG HIEU	472.50	N
097984	01-22-2020	06777	TEXAS ACADEMIC DECATHLON	300.00	N
097985	01-22-2020	90560	THE HOME DEPOT PRO	2,201.92	N
097986*	01-23-2020	07067	VERIZON	.00	N
097987	01-22-2020	01955	CARLISLES ENGRAVING	38.96	N
097988	01-22-2020	00192	DEALERS ELECTRICAL SUPPLY	83.16	N
097989	01-22-2020	94784	LONE STAR FURNISHINGS	9,233.77	N
097990*	01-22-2020	98930	LONGHORN MECHANICAL, INC.	.00	N
097991	01-22-2020	09007	MARTIN EAGLE OIL	2,499.38	N
097992	01-22-2020	01873	MULTIVISTA	5,280.00	N
097993	01-22-2020	00552	OFFICE DEPOT	473.04	N
097994	01-22-2020	02539	RAMIREZ, LIGIA	180.00	N
097995	01-22-2020	00455	TASBO	4,000.00	N
097996	01-22-2020	00785	WOODARD BUILDERS SUPPLY CO	673.00	N
097997	01-27-2020	96684	AT&T	967.95	N
097998	01-27-2020	97674	AT&T MOBILITY	40.90	N
097999	01-27-2020	06671	ATMOS ENERGY	1,904.64	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
098000	01-27-2020	07036	HACKBERRY WATER SERVICE	572.44	N
098001	01-27-2020	98423	INSIGHT PUBLIC SECTOR, INC.	11,729.31	N
098002	01-27-2020	91663	TOWN OF LITTLE ELM	121,440.24	N
098003	01-27-2020	07067	VERIZON	1,645.40	N
098004	01-27-2020	99858	24/7 DRY CLEANERS	420.00	N
098005	01-27-2020	02523	ACCOUNTABLE HEALTHCARE	4,011.50	N
098006	01-27-2020	97330	ASSETGENIE, INC.	247.00	N
098007	01-27-2020	98109	AIRGAS USA, LLC	26.62	N
098008	01-27-2020	96194	ALL STAR LETTER JACKETS	300.00	N
098009	01-27-2020	09098	AMAZON CAPITAL SERVICES, INC.	16,905.24	N
098010	01-27-2020	97505	Message Logix, Inc.	2,520.00	N
098011	01-27-2020	00575	APPLE COMPUTER INC TX	3,095.00	N
098012	01-27-2020	00726	ASCD	1,227.48	N
098013*	01-27-2020	97674	AT&T MOBILITY	.00	N
098014	01-27-2020	02639	BILINGUAL AND ESL EDUCATION	250.00	N
098015	01-27-2020	02261	BIG BOOKS BY GEORGE, LTD.	17,511.20	N
098016	01-27-2020	92900	BOATHOUSE ROW SPORTS LTD	1,018.44	N
098017	01-27-2020	03678	BSN SPORTS INC.	5,236.99	N
098018	01-27-2020	92481	C & G ELECTRIC	28,079.00	N
098019	01-27-2020	01955	CARLISLES ENGRAVING	48.69	N
098020	01-27-2020	02475	CDW GOVERNMENT, INC.	657.79	N
098021	01-27-2020	03574	CENTRAL RESTAURANT SUPPLY	1,048.35	N
098022	01-27-2020	95511	COMPLETE SUPPLY, INC.	2,707.00	N
098023	01-27-2020	97570	CORGAN ASSOCIATES, INC.	5,600.00	N
098024	01-27-2020	99704	CROWD PLEASERS DANCE CAMPS	1,320.00	N
098025	01-27-2020	03011	DELL COMPUTER CORPORATION	298.00	N
098026	01-27-2020	00310	DEMCO INC	238.94	N
098027	01-27-2020	02455	DISBURST LTD	595.79	N
098028	01-27-2020	01946	ECOLAB	401.56	N
098029	01-27-2020	98189	EDUCATION IN ACTION	5,210.00	N
098030	01-27-2020	02513	ELPACS	2,250.00	N
098031	01-27-2020	00262	ESC REGION 10	150.00	N
098032	01-27-2020	00361	ESC REGION 11	33,220.00	N
098033	01-27-2020	00683	FOLLETT LIBRARY RESOURCES	733.46	N
098034	01-27-2020	90998	FOLLETT SCHOOL SOLUTIONS, INC.	799.41	N
098035	01-27-2020	99034	FREEDOM VISUAL SERVICES, LLC	1,402.50	N
098036	01-27-2020	93529	FRISCO ISD ATHLETICS	505.00	N
098037	01-27-2020	99898	FRISCO LAKES GOLF CLUB	2,500.00	N
098038	01-27-2020	96076	GLAZIER CLINICS (THE)	599.00	N
098039	01-27-2020	91474	GROGGY DOG SPORTSWEAR	315.40	N
098040	01-27-2020	03462	GUITAR CENTER	489.95	N
098041	01-27-2020	02681	HARVEY, MIA	29.35	N
098042	01-27-2020	00503	HOMEGROWN PROMOTIONALS	57.14	N
098043	01-27-2020	01152	JANE BROCKWELL PUBLISHING	260.00	N
098044	01-27-2020	93660	JW PEPPER & SON, INC.	93.24	N

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098045	01-27-2020	00627	LAKESHORE LEARNING MATERIALS	279.21	N
098046	01-27-2020	98757	LEWISVILLE LETTERING	946.00	N
098047	01-27-2020	01875	LHS GOLF BOOSTER CLUB INC.	835.00	N
098048	01-27-2020	98930	LONGHORN MECHANICAL, INC.	1,662.90	N
098049	01-27-2020	01370	MACGILL & COMPANY	545.72	N
098050	01-27-2020	02682	MIMS, JERALD L.	67.80	N
098051	01-27-2020	00061	NASCO	335.52	N
098052	01-27-2020	07201	NORTHWEST BUTANE GAS CO.	7,180.67	N
098053	01-27-2020	98915	NORTHWEST EVALUATION ASSOC.	150.00	N
098054	01-27-2020	91331	O'REILLY AUTOMOTIVE STORES, INC.	151.70	N
098055	01-27-2020	00552	OFFICE DEPOT	2,913.76	N
098056	01-27-2020	93530	PARIS ISD	50.00	N
098057*	01-27-2020	00669	PEAK MUSIC FESTIVALS	150.00	N
098058	01-27-2020	97775	PEARSON EDUCATION INC.	214.40	N
098059	01-27-2020	01717	JAN-TEX, INC.	139.65	N
098060	01-27-2020	98469	PROMO SOLUTIONS	891.15	N
098061	01-27-2020	00477	QUILL CORPORATION	639.80	N
098062	01-27-2020	00652	REALLY GOOD STUFF LLC	1,291.95	N
098063	01-27-2020	00201	SCHOLASTIC INC	5,667.80	N
098064	01-27-2020	00204	SCHOOL SPECIALTY INC	32.36	N
098065	01-27-2020	93724	SFCC, INC.	6,409.05	N
098066	01-27-2020	98093	SUPPLEMENTAL HEALTHCARE SRV.	4,620.00	N
098067	01-27-2020	02454	SPARKLE	2,140.00	N
098068	01-27-2020	01142	TASB RISK MANAGEMENT FUND	22,159.80	N
098069	01-27-2020	00455	TASBO	305.00	N
098070	01-27-2020	00505	TASPA	120.00	N
098071	01-27-2020	00887	TEPSA	758.00	N
098072	01-27-2020	02656	TEXAS ALLIANCE OF BLACK SCHOOL	475.00	N
098073	01-27-2020	99516	TEXAS COUNSELING ASSOCIATION	150.00	N
098074	01-27-2020	00697	TEXAS DECA	6,889.94	N
098075	01-27-2020	00322	TEXAS DEPT OF PUBLIC SAFETY	37.00	N
098076	01-27-2020	00802	TEXOMA FIRE EQUIPMENT INC	954.00	N
098077	01-27-2020	90560	THE HOME DEPOT PRO	445.39	N
098078	01-27-2020	02569	WESTERN HOTEL SUPPLY/TIDMORE	96.85	N
098079	01-27-2020	01892	TREKORDA, LLC	648.50	N
098080	01-27-2020	00056	UIL	64.00	N
098081	01-27-2020	01599	UIL MUSIC REGION 24	587.50	N
098082	01-27-2020	02034	UIL REGION 24 MUSIC CONTESTS	1,125.00	N
098083	01-27-2020	00165	WALMART	818.11	N
098084	01-27-2020	95091	WESTERN BRW PAPER CO. INC.	5,240.00	N
098085	01-28-2020	99573	CAPITAL ONE CARD SERVICES	599.82	N
098086	01-28-2020	00656	CAPITAL ONE CARD SERVICES	3,169.88	N
098087	01-28-2020	95151	CAPITAL ONE CARD SERVICES	584.53	N
098088	01-28-2020	00704	CAPITAL ONE CARD SERVICES	1,140.65	N
098089	01-28-2020	00123	CAPITAL ONE SERVICES	232.13	N

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098090	01-28-2020	00449	CAPITAL ONE CARD SERVICES	997.10	N
098091	01-28-2020	99548	CAPITAL ONE CARD SERVICES	317.93	N
098092	01-28-2020	00117	CAPITAL ONE SERVICES	462.87	N
098093	01-28-2020	02545	CAPITAL ONE CARD SERVICES	815.60	N
098094	01-28-2020	02619	CAPITAL ONE CARD SERVICES	82.50	N
098095	01-28-2020	99574	CAPITAL ONE	252.00	N
098096	01-28-2020	99581	CAPITAL ONE CARD SERVICES	166.85	N
098097	01-28-2020	99551	CAPITAL ONE CARD SERVICES	4,347.45	N
098098	01-28-2020	99757	CAPITAL ONE	1,069.45	N
098099	01-28-2020	02624	CAPITAL ONE CARD SERVICES	145.20	N
098100	01-28-2020	99541	CAPITAL ONE CARD SERVICES	480.00	N
098101	01-28-2020	00216	CAPITALONE SERVICES	143.22	N
098102	01-28-2020	99793	CAPITAL ONE	400.00	N
098103	01-28-2020	01034	CAPITAL ONE CREDIT SERVICES	59.00	N
098104	01-28-2020	00153	CAPITAL ONE CARD SERVICES	394.06	N
098105	01-28-2020	02628	CAPITAL ONE CARD SERVICES	250.00	N
098106	01-28-2020	99567	CAPITAL ONE CARD SERVICES	850.00	N
098107	01-28-2020	99552	CAPITAL ONE	135.00	N
098108	01-28-2020	02634	CAPITAL ONE CARD SERVICES	140.00	N
098109	01-28-2020	02684	CAPITAL ONE CARD SERVICES	45.00	N
098110	01-28-2020	00902	CAPITAL ONE CARD SERVICES	830.00	N
098111	01-28-2020	02637	CAPITAL ONE CARD SERVICES	175.00	N
098112	01-28-2020	02635	CAPITAL ONE CARD SERVICES	90.28	N
098113	01-28-2020	99586	CAPITAL ONE CARD SERVICES	998.90	N
098114	01-28-2020	99543	CAPITAL ONE CARD SERVICES	14.94	N
098115	01-29-2020	09098	AMAZON CAPITAL SERVICES, INC.	797.36	N
098116	01-29-2020	97674	AT&T MOBILITY	160.86	N
098117	01-29-2020	02209	BEST BUY ADVANTAGE ACCOUNT	126.50	N
098118	01-29-2020	00068	C D HARTNETT COMPANY	969.92	N
098119	01-29-2020	94173	CBS ROOFING SERVICES	630.00	N
098120	01-29-2020	98020	CITY OF THE COLONY (THE)	1,221.18	N
098121	01-29-2020	00029	COSERV ELECTRIC	76,944.27	N
098122	01-29-2020	96803	DELCOM GROUP LP	2,776.02	N
098123	01-29-2020	98294	DENTON RYAN HIGH SCHOOL	200.00	N
098124	01-29-2020	00533	DISCOUNT SCHOOL SUPPLY	71.50	N
098125	01-29-2020	98504	ENTERPRISE RENT-A-CAR COMPANY	224.00	N
098126	01-29-2020	00361	ESC REGION 11	110.00	N
098127	01-29-2020	00683	FOLLETT LIBRARY RESOURCES	91.58	N
098128	01-29-2020	02666	LONE STAR EVENTS & TENTS	1,684.10	N
098129	01-29-2020	98630	MATHESON TRI-GAS, INC.	756.44	N
098130	01-29-2020	01256	MUSIC IN MOTION	302.67	N
098131	01-29-2020	00552	OFFICE DEPOT	214.28	N
098132	01-29-2020	00477	QUILL CORPORATION	184.53	N
098133	01-29-2020	02680	RICO, CELISE	12.86	N
098134	01-29-2020	99407	SAMS CLUB DIRECT	695.20	N

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098135*	01-29-2020	98164	TCTELA	.00	N
098136	01-29-2020	91648	UTA APSI	35.00	N
098137	01-30-2020	06671	ATMOS ENERGY	70.51	N
098138	01-30-2020	96434	CORTNEY CLOVER	331.65	N
098139	01-30-2020	91179	CROWNE PLAZA HOTEL	231.60	N
098140*	01-30-2020	91179	CROWNE PLAZA HOTEL	.00	N
098141	01-30-2020	01539	DEPONTE, TYLER	600.00	N
098142*	01-30-2020	02647	EHLER, SHELLY ELISE	.00	N
098143	01-30-2020	07036	HACKBERRY WATER SERVICE	300.00	N
098144*	01-30-2020	94992	JOE'S PIZZA	.00	N
098145	01-30-2020	00784	LA QUINTA INN	519.00	N
098146	01-30-2020	00074	LITTLE ELM WATER DEPARTMENT	13,142.09	N
098147*	01-30-2020	98348	WHIPPLE, JAMES	.00	N
098148	01-30-2020	91179	CROWNE PLAZA HOTEL	231.60	N
098149	01-30-2020	02647	EHLER, SHELLY ELISE	567.00	N
098150	01-30-2020	01188	HILLER, JASON	264.00	N
098151	01-30-2020	94992	JOE'S PIZZA	580.00	N
098152	01-30-2020	98348	WHIPPLE, JAMES	338.10	N
098153	01-31-2020	09098	AMAZON CAPITAL SERVICES, INC.	421.67	N
098154	01-31-2020	99299	CAPSTONE	8,256.45	N
098155	01-31-2020	02475	CDW GOVERNMENT, INC.	284.05	N
098156	01-31-2020	04660	COSERV	12,158.12	N
098157	01-31-2020	00192	DEALERS ELECTRICAL SUPPLY	806.90	N
098158	01-31-2020	01409	DENTON COUNTY TAX OFFICE	11,388.21	N
098159	01-31-2020	00634	GRAINGER	313.21	N
098160	01-31-2020	00503	HOMEGROWN PROMOTIONALS	320.60	N
098161	01-31-2020	97708	JOHNSON BURKS SUPPLY CO., INC.	914.08	N
098162	01-31-2020	97368	KROGER	583.65	N
098163	01-31-2020	01163	LOWES COMPANIES INC	1,279.73	N
098164	01-31-2020	00065	MARK'S PLUMBING PARTS	4,053.83	N
098165	01-31-2020	97023	MHS GOLF BOOSTER CLUB	555.00	N
098166	01-31-2020	00061	NASCO	639.18	N
098167	01-31-2020	07201	NORTHWEST BUTANE GAS CO.	58.50	N
098168	01-31-2020	91331	O'REILLY AUTOMOTIVE STORES, INC.	122.26	N
098169	01-31-2020	00552	OFFICE DEPOT	3,508.11	N
098170	01-31-2020	98401	PARCHMENT INC.	2,900.00	N
098171	01-31-2020	00477	QUILL CORPORATION	1,719.77	N
098172	01-31-2020	98433	RAPTOR TECHNOLOGIES LLC	300.00	N
098173	01-31-2020	00652	REALLY GOOD STUFF LLC	539.52	N
098174	01-31-2020	91562	SCHINDLER ELEVATOR	970.20	N
098175	01-31-2020	00204	SCHOOL SPECIALTY INC	136.20	N
098176	01-31-2020	98093	SUPPLEMENTAL HEALTHCARE SRV.	11,567.00	N
098177	01-31-2020	95283	SPARKLETTS AND SIERRA SPRINGS	334.95	N
098178	01-31-2020	00887	TEPSA	379.00	N
098179	01-31-2020	93967	TEXAS A&M UNIVERSITY	345.00	N

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098180	01-31-2020	90851	WORLD BOOK, INC.	5,160.00	N
098181	01-31-2020	93543	WT COX INFORMATION SERVICES	1,105.03	N
646018	01-14-2020	98023	HELLAS CONSTRUCTION, INC.	715,349.53	N
646019	01-23-2020	02221	TIM JACKSON CONSTRUCTION CO.,	252,802.28	N
646020	01-24-2020	98023	HELLAS CONSTRUCTION, INC.	160,944.25	N
648025	01-07-2020	99127	HUCKABEE AND ASSOCIATES, INC.	50,444.63	N
648026	01-13-2020	00161	BALFOUR BEATTY	3,247,900.00	N
649029	01-07-2020	99127	HUCKABEE AND ASSOCIATES, INC.	82,769.32	N
649030	01-16-2020	01904	CADENCE MCSHANE CONSTRUCTION	3,680,340.32	N
650015	01-16-2020	02172	SIEMENS INDUSTRY, INC.	491,572.00	N
650016	01-28-2020	02172	SIEMENS INDUSTRY, INC.	66,483.37	N
E01980	01-10-2020	01901	CORDOVA, LUIS	127.08	Y
E01981	01-10-2020	99838	DAVIS, MICHELLE	472.60	Y
E01982	01-10-2020	99508	HESELTON, AMY	94.42	Y
E01983	01-10-2020	02285	LAWHEAD, AMY	60.00	Y
E01984	01-10-2020	02606	PENTECOST, RENEE	60.00	Y
E01985	01-10-2020	93080	MONICA TABOADA	84.27	Y
E01986	01-10-2020	02605	WALKER, SHAI	60.00	Y
E01987	01-17-2020	93803	ALMAGUER, LUZ ADRIANA	30.74	Y
E01988	01-17-2020	01010	HOOTEN, LISA	53.23	Y
E01989	01-17-2020	93080	MONICA TABOADA	65.60	Y
E01990	01-24-2020	99920	BALL, AMANDA	137.20	Y
E01991	01-24-2020	01842	BECK, ADRIANA	28.42	Y
E01992	01-24-2020	00684	BEYER, KELLY	23.76	Y
E01993	01-24-2020	99874	HARBIN, MATTHUEWS	228.00	Y
E01994	01-24-2020	98301	HOLCOMB, BO	72.00	Y
E01995	01-24-2020	99453	NICOLI, CHELSEA	245.92	Y
E01996	01-24-2020	99607	POPE, DEBRA	248.82	Y
E01997	01-24-2020	99241	SEVIER, DOUG	137.20	Y
E01998	01-24-2020	01820	SMITH, MARK	84.00	Y
E01999	01-24-2020	98706	VINCENT, TOSHA	64.80	Y
E02000	01-24-2020	00791	WIERZBICKI, TONYA	101.08	Y
E02001	01-30-2020	00925	AGHA, BAHAR	12.00	Y
E02002	01-30-2020	93803	ALMAGUER, LUZ ADRIANA	24.15	Y
E02003	01-30-2020	02691	CAMPBELL, MARLIN	12.00	Y
E02004	01-30-2020	97175	CARR, KELLEY	36.00	Y
E02005	01-30-2020	02692	CARSON, CAITLYN	12.00	Y
E02006	01-30-2020	02694	DARSEE, TAYLOR	12.00	Y
E02007	01-30-2020	01755	GONZALES, KATIE	54.69	Y
E02008	01-30-2020	90329	GWINN, JENNIFER	39.21	Y
E02009	01-30-2020	02695	HASTINGS, KELLY	36.00	Y
E02010	01-30-2020	04655	HOLCOMB, HACK	221.50	Y
E02011	01-30-2020	95774	JAGGARS, CAROLINE	28.75	Y
E02012	01-30-2020	97564	JOAQUIN, MISTY	36.00	Y
E02013	01-30-2020	01637	KHOSHNOW, AVAN	12.00	Y

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E02014	01-30-2020	01971	LANKFORD, PATTI	12.00	Y
E02015	01-30-2020	91620	MIKA, CYNDY	391.93	Y
E02016	01-30-2020	02496	MULLINS, JOANNA	85.32	Y
E02017	01-30-2020	99453	NICOLI, CHELSEA	66.00	Y
E02018	01-30-2020	02698	PRIDDY, ELIZABETH	33.00	Y
E02019	01-30-2020	98574	RICHARDSON, STEPHEN	36.00	Y
E02020	01-30-2020	98090	SCOTT, KRISTEN	12.00	Y
E02021	01-30-2020	01641	TAKIN, JOJILYN	12.00	Y
E02022	01-30-2020	96072	TARVER, CAROLYN	73.03	Y
E02023	01-30-2020	99921	WISEMAN, JEFFERSON	36.00	Y
E02024*	01-30-2020	98348	WHIPPLE, JAMES	.00	Y
Grand Totals:				10,824,192.86	

End of Report

* Indicates voided checks