

Check Nbr	Paid Date	Payee	Amount	EFT
*	11-11-2022	SKILLS USA, INC.	-450.00	N
	11-01-2022	WYSE, JESSE	200.00	N
	11-03-2022	WYSE, JESSE	300.00	N
	11-03-2022	AT&T	1,465.06	N
	11-03-2022	GABRIELA AYALA	33.26	N
	11-03-2022	BLICK ART MATERIALS	769.17	N
	11-03-2022	CHILDREN'S PLUS INC.	1,804.88	N
	11-03-2022	COMPLETE SUPPLY, INC.	37.80	N
	11-03-2022	COSERV ELECTRIC	20,329.48	N
	11-03-2022	COSERV	698.13	N
	11-03-2022	EPI EDUCATIONAL PRODUCTS, INC.	1,176.75	N
	11-03-2022	JVZ SERVICES, INC.	500.00	N
	11-03-2022	LOGMEIN COMMUNICATIONS, INC.	14,213.83	N
	11-03-2022	MORGAN, HUONG MAI	84.00	N
	11-03-2022	NASCO	833.20	N
	11-03-2022	OBST, LISA L.	800.25	N
	11-03-2022	ODP BUSINESS SOLUTIONS, LLC	373.29	N
	11-03-2022	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
	11-03-2022	QUADIENT LEASING USA	405.28	N
	11-03-2022	REGION 24 ALL REGION BAND	217.00	N
	11-03-2022	REGION 24 ALL REGION BAND	140.00	N
	11-03-2022	REPUBLIC SERVICES #794	536.85	N
	11-03-2022	ROMEO MUSIC, LLC	583.00	N
	11-03-2022	SCHOOL SPECIALTY INC	1,182.57	N
	11-03-2022	SEA LIFE GRAPEVINE AQUARIUM	785.00	N
	11-03-2022	SFCC, INC.	6,213.00	N
	11-03-2022	STUDIES WEEKLY	2,342.35	N
	11-03-2022	TASBO	145.00	N
	11-03-2022	TASC DISTRICT 3	375.00	N
	11-03-2022	TEACHERS SYNERGY LLC	47.99	N
	11-03-2022	TEACHING STRATEGIES, LLC	2,025.00	N
	11-03-2022	VALORIE KRUGER CONSULTING LLC.	1,000.00	N
	11-03-2022	VISTA HIGHER LEARNING, INC.	599.60	N
	11-03-2022	WALLER ISD	350.00	N
	11-03-2022	WATSON, JAYCILVA C	84.00	N
	11-03-2022	WESTERN BRW PAPER CO. INC.	1,742.00	N
	11-03-2022	WHITE SETTLEMENT ISD	650.00	N
	11-03-2022	WILLIAMSON MUSIC 1ST, LLC	196.00	N
	11-07-2022	AMAZON CAPITAL SERVICES, INC.	12,127.35	N
	11-07-2022	LEGENDS HOSPITALITY, LLC	1,950.00	N
	11-08-2022	WEX BANK	49.31	N
	11-08-2022	KROGER	835.68	N
	11-08-2022	AMERICAN AIRLINES - CC	224.10	N
	11-08-2022	CHICK-FIL-A - CAP ONE	345.29	N
	11-08-2022	DENTON COUNTY TAX ASSESSOR - CC	25.00	N
	11-08-2022	FAIRFIELD INN - CC	570.96	N
	11-08-2022	HILTON - CC	356.58	N

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	11-08-2022	HOBBY LOBBY-CAP ONE	671.85	N
	11-08-2022	HYATT - CC	926.76	N
	11-08-2022	JOE'S PIZZA - CC	3,856.00	N
	11-08-2022	LITTLE ELM CHAMBER - CC	310.00	N
	11-08-2022	MARKET STREET - CC	2,913.93	N
	11-08-2022	NTTA TOLL-CAP ONE	81.00	N
	11-08-2022	OMNI HOTEL	1,625.83	N
	11-08-2022	PALIO'S - CAP ONE	95.05	N
	11-08-2022	SHERATON - CC	2,287.50	N
	11-08-2022	SOUTHWEST AIRLINES - CC	380.93	N
	11-08-2022	TAEA- TX ART EDUCATION ASSOC-CC	275.00	N
	11-08-2022	TASA - CC	545.00	N
	11-08-2022	TEXAS COUNSELING ASSOC-CC	180.00	N
	11-08-2022	TEXAS EDUCATION AGENCY - CC	57.00	N
	11-08-2022	TIFF'S TREATS RBD, INC. - CC	691.80	N
	11-08-2022	WESTIN HOTEL - CC	741.76	N
	11-08-2022	ZIP IT POSTAL CENTER -CC	20.95	N
	11-10-2022	4IMPRINT, INC.	3,834.88	N
	11-10-2022	ACE MART RESTAURANT SUPPLY CO.	79.80	N
	11-10-2022	ADAMS EXTERMINATING	2,805.00	N
	11-10-2022	ALTECPRINT, LLC	810.00	N
	11-10-2022	APPLE COMPUTER INC TX	14,272.00	N
	11-10-2022	AT&T	205.22	N
	11-10-2022	AT&T MOBILITY	40.89	N
	11-10-2022	AUTO SPLISH SPLASH LLC	190.97	N
	11-10-2022	BARNES AND NOBLE	432.56	N
	11-10-2022	BIG TEX TRAILER WORLD, INC.	7,226.48	N
	11-10-2022	BROTHERS PRODUCE OF DALLAS, INC.	5,736.00	N
	11-10-2022	BSN SPORTS INC.	5,686.00	N
	11-10-2022	C & G ELECTRIC	10,064.92	N
	11-10-2022	C AND R SERVICES	23,265.00	N
	11-10-2022	C D HARTNETT COMPANY	571.83	N
*	11-10-2022	CBS MECHANICAL	.00	N
	11-10-2022	CENTRAL RESTAURANT SUPPLY	24.22	N
	11-10-2022	CEV MULTIMEDIA, LTD.	1,725.00	N
	11-10-2022	CLIMATEC	644.00	N
	11-10-2022	COMPLETE SUPPLY, INC.	1,875.29	N
	11-10-2022	CWD COMMUNITY WASTE DISPOSAL	12,268.81	N
	11-10-2022	DALLAS MAVERICKS	350.00	N
	11-10-2022	DEALERS ELECTRICAL SUPPLY	967.93	N
	11-10-2022	DEAN FOODS COMPANY	21,944.34	N
	11-10-2022	DENTON RECORD CHRONICLE	1,606.50	N
	11-10-2022	DYE, CORY	191.25	N
	11-10-2022	DYMENSIONS EDUCATIONAL CONSULTING	2,850.00	N
	11-10-2022	EDUCATION IN ACTION	300.00	N
	11-10-2022	ESC REGION 10	13,500.00	N
	11-10-2022	ESC REGION 4	4,335.00	N

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	11-10-2022	FELICE, FRANK	397.00	N
	11-10-2022	FREEDOM VISUAL SERVICES, LLC	2,750.00	N
	11-10-2022	FRISCO ISD	250.00	N
	11-10-2022	FRISCO ISD	350.00	N
	11-10-2022	FRISCO ISD ATHLETICS	350.00	N
	11-10-2022	FRISCO ISD ATHLETICS	700.00	N
	11-10-2022	FRISCO PRINTING & GRAPHICS CENTER	9,176.45	N
	11-10-2022	FRISCO SPORTS CENTER	100.00	N
	11-10-2022	GINN, PHILIP PAUL	191.25	N
	11-10-2022	GRAINGER	1,626.89	N
	11-10-2022	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	11-10-2022	LITERACY RESOURCES	97.00	N
	11-10-2022	HENRY SCHEIN, INC.	163.94	N
	11-10-2022	HOLBERG, KRISTY	145.50	N
	11-10-2022	ROBERT CLIFTON HOLLIEFIELD	2,205.00	N
	11-10-2022	HOLLY PATTERSON PHOTOGRAPHY	925.00	N
	11-10-2022	ILLUMINATE EDUCATION, INC.	5,000.00	N
	11-10-2022	JACKSON, JACOB	108.00	N
	11-10-2022	JASON'S DELI	393.63	N
	11-10-2022	JD PALATINE, LLC	207.90	N
	11-10-2022	JESUIT COLLEGE PREP SCHOOL, INC	225.00	N
	11-10-2022	JOE'S PIZZA	1,300.00	N
	11-10-2022	JOHNSON BURKS SUPPLY CO., INC.	185.01	N
	11-10-2022	JOHNSON, RICHARD	191.25	N
	11-10-2022	JW PEPPER & SON, INC.	149.00	N
	11-10-2022	KLEMENT DISTRIBUTION, INC.	8,453.77	N
	11-10-2022	HEARST, JUSTIN RONALD	191.25	N
	11-10-2022	LAKESHORE LEARNING MATERIALS	357.10	N
	11-10-2022	LASALLE, SHAWN TYLER	191.25	N
	11-10-2022	LEASOR CRASS	1,300.00	N
	11-10-2022	JOHN LEMIRE	3,750.00	N
	11-10-2022	LENNOX	251.66	N
	11-10-2022	LEWISVILLE ISD	350.00	N
	11-10-2022	LEWISVILLE LETTERING	1,856.50	N
	11-10-2022	LOEBER, CHARLES	114.25	N
	11-10-2022	LONGHORN MECHANICAL, INC.	1,923.11	N
	11-10-2022	LOWES COMPANIES INC	2,907.13	N
	11-10-2022	LRP PUBLICATIONS	3,484.00	N
	11-10-2022	MACGILL & COMPANY	268.11	N
	11-10-2022	MAXIE, MARCUS	191.25	N
	11-10-2022	MCTIGHE AND ASSOCIATES, LLC	10,800.00	N
	11-10-2022	MESQUITE ISD	400.00	N
	11-10-2022	MEYER, KYLE THOMAS	191.25	N
	11-10-2022	MOODY GARDENS HOTEL	309.56	N
	11-10-2022	MSB CONSULTING GROUP, LLC	598.87	N
	11-10-2022	MUSTANG - SPECIAL UTILITY DISTRICT	8,109.40	N
	11-10-2022	NASCO	35.04	N

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	11-10-2022	NATIONAL CENTER FOR YOUTH ISSUES	220.00	N
	11-10-2022	NEARPOD, INC.	38,660.29	N
	11-10-2022	NETSYNC NETWORK SOLUTIONS	15,006.60	N
	11-10-2022	O'REILLY AUTOMOTIVE STORES, INC.	18.69	N
	11-10-2022	ODP BUSINESS SOLUTIONS, LLC	920.36	N
	11-10-2022	PHAM, TRUNG HIEU	405.00	N
	11-10-2022	PRECISION BUSINESS MACHINES	217.89	N
	11-10-2022	PRO-ED, INC.	143.00	N
	11-10-2022	NEW DIRECTION SOLUTIONS LLC	23,552.25	N
	11-10-2022	PROMO SOLUTIONS	607.00	N
	11-10-2022	QUADIENT FINANCE USA, INC	2,000.00	N
	11-10-2022	QUADIENT LEASING USA	405.28	N
	11-10-2022	QUILL CORPORATION	1,697.78	N
	11-10-2022	REPUBLIC SERVICES #794	2,834.53	N
	11-10-2022	ROBINSON, SHEA	191.25	N
	11-10-2022	RONNOCO BEVERAGE SOLUTIONS	505.00	N
	11-10-2022	SAM PACK'S FIVE STAR FORD	331.53	N
	11-10-2022	SCHOLASTIC BOOK FAIRS	5,437.47	N
	11-10-2022	SCIENCE TEACHERS ASSOCIATION TEXAS	310.00	N
	11-10-2022	SECURITY SIGNAL DEVICES, INC.	189.64	N
	11-10-2022	SCHOCKLEE, LESA WINTERS	367.50	N
	11-10-2022	BULLS'S EYE BRANDS, INC.	19,327.27	N
	11-10-2022	SOLUTION TREE INC.	1,031.30	N
	11-10-2022	SPECTRUM RESOURCE GROUP, LTD.	282.00	N
	11-10-2022	SPOTTER STAFFING	6,296.26	N
	11-10-2022	STEPHENS, RILEY CHRISTOPHER	560.00	N
	11-10-2022	STEVE WEISS MUSIC INC.	38.00	N
	11-10-2022	STUTTERING THERAPY RESOURCES, INC.	246.92	N
	11-10-2022	SUPPLEMENTAL HEALTHCARE SRV.	4,416.00	N
	11-10-2022	SWINNEY, BRIAN	511.75	N
	11-10-2022	TASA	890.00	N
	11-10-2022	TASBO	75.00	N
	11-10-2022	TEX-AIR FILTER/AIR RELIEF TECH	6,331.68	N
	11-10-2022	TASCO	425.00	N
	11-10-2022	TEXAS DEPT OF PUBLIC SAFETY	39.00	N
	11-10-2022	HD SUPPLY FACILITIES MAINTENANCE	632.19	N
	11-10-2022	TINY WONDERS SPEECH & LANGUAGE	520.00	N
	11-10-2022	TEXAS MUSIC EDUCATORS ASSOCIATION	190.00	N
	11-10-2022	TREKORDA, LLC	325.75	N
	11-10-2022	TSPRA	2,110.00	N
	11-10-2022	UNIFIRST	354.75	N
	11-10-2022	WALSH GALLEGOS TREVINO KYLE &	1,809.00	N
	11-10-2022	DENNIS WARD	212.50	N
	11-10-2022	STONEY WARD, JR.	212.50	N
	11-10-2022	WEAVER TECHNOLOGIES	41,174.66	N
	11-10-2022	WILLIAM H. SADLIER	6,278.94	N
	11-10-2022	WILLIAM, KEVIN	180.00	N

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	11-10-2022	WOODARD BUILDERS SUPPLY CO	1,642.00	N
	11-10-2022	ZAYO GROUP, LLC	418.18	N
	11-14-2022	ALL SAINTS CAMP & CONF. CENTER INC.	14,496.00	N
	11-14-2022	ALL SAINTS CAMP & CONF. CENTER INC.	1,838.00	N
	11-14-2022	ALLIED WELDING SUPPLY INC.	193.80	N
	11-14-2022	ALTECPRINT, LLC	60.00	N
	11-14-2022	APPLE COMPUTER INC TX	429.00	N
	11-14-2022	ASCA	278.00	N
	11-14-2022	ASCD	89.00	N
	11-14-2022	ASCD	89.00	N
	11-14-2022	ASKEW, SHANNA	11.15	N
	11-14-2022	ASW ENTERPRISES, LLC	209.00	N
	11-14-2022	AUBREY INDEPENDENT SCHOOL DISTRICT	400.00	N
*	11-14-2022	AUSTIN MARRIOTT NORTH	.00	N
	11-14-2022	B & H PHOTO & ELECTRONICS CORP.	2,783.81	N
	11-14-2022	BLICK ART MATERIALS	2,357.75	N
	11-14-2022	BRASWELL BOYS BASKETBALL BOOSTER	600.00	N
	11-14-2022	BSN SPORTS INC.	7,071.00	N
	11-14-2022	BUYERS BARRICADES, INC.	2,950.00	N
	11-14-2022	C AND R SERVICES	760.00	N
	11-14-2022	CBS MECHANICAL	1,924.00	N
	11-14-2022	CHILDREN'S HEALTH SYSTEM OF TEXAS	1,260.00	N
	11-14-2022	COLLEGE BOARD	400.00	N
	11-14-2022	CROWD PLEASERS DANCE CAMPS	1,944.00	N
	11-14-2022	D & S ENGINEERING LABS, LLC	3,005.43	N
	11-14-2022	DAIGLE, CHRISTOPHER	180.00	N
	11-14-2022	DALLAS ISD- ATHLETIC DEPARTMENT	425.00	N
	11-14-2022	DECA	16.00	N
	11-14-2022	DESIGNS FOR DANCE WEISSMAN'S	3,178.65	N
	11-14-2022	DOUGLASS DISTRIBUTING, LTD.	842.66	N
	11-14-2022	DREAM RANCH OFFICE SUPPLIES	345.87	N
	11-14-2022	EDUCATION IN ACTION	2,214.00	N
	11-14-2022	FERRIS INDEPENDENT SCHOOL DISTRICT	200.00	N
	11-14-2022	FLORES, SONIA	144.00	N
	11-14-2022	FRISCO PRINTING & GRAPHICS CENTER	72.87	N
	11-14-2022	GLITZOS, DENA	50.00	N
	11-14-2022	HAGGARD, TRISHA	8.60	N
	11-14-2022	KELLY HANS	600.00	N
	11-14-2022	HAVEN LANDSCAPING & IRRIGATION, INC	41,867.58	N
	11-14-2022	HENRY SCHEIN, INC.	103.32	N
	11-14-2022	HKS, INC.	9,291.25	N
	11-14-2022	HOUGHTON MIFFLIN HARCOURT	3,985.00	N
	11-14-2022	HOWARD TECHNOLOGY SOLUTIONS	2,674.00	N
	11-14-2022	IMAGINE LEARNING LLC	118,410.00	N
	11-14-2022	BRAMDAK, INC	530.00	N
	11-14-2022	JOE'S PIZZA	1,024.00	N
	11-14-2022	JW PEPPER & SON, INC.	19.24	N

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	11-14-2022	LABATT FOOD SERVICE, LLC.	211,515.49	N
	11-14-2022	LAKESHORE LEARNING MATERIALS	841.61	N
	11-14-2022	LASALLE, SHAWN TYLER	180.00	N
	11-14-2022	LESCALLET, MEGAN	180.00	N
	11-14-2022	LIBERTY OFFICE PRODUCTS	266.32	N
	11-14-2022	LIMONES, FELIPE	50.00	N
	11-14-2022	MACGILL & COMPANY	236.39	N
	11-14-2022	MAKE MUSIC	79.98	N
	11-14-2022	MALMER, LESLEY	155.25	N
	11-14-2022	MARK'S PLUMBING PARTS	586.00	N
	11-14-2022	MCKINNEY HIGH BB BOOSTER CLUB	300.00	N
	11-14-2022	MCKINNEY HIGH BB BOOSTER CLUB	600.00	N
	11-14-2022	MUSIC & ARTS CENTER	714.76	N
	11-14-2022	MUSIC IS ELEMENTARY	333.96	N
	11-14-2022	NASSP	95.00	N
	11-14-2022	NATIONAL ART EDUCATION ASSOC	180.00	N
	11-14-2022	NATIONAL CENTER FOR YOUTH ISSUES	220.00	N
	11-14-2022	NEARPOD, INC.	2,500.00	N
	11-14-2022	NORTHWEST BUTANE GAS CO.	21,082.11	N
	11-14-2022	O'REILLY AUTOMOTIVE STORES, INC.	520.68	N
	11-14-2022	ODP BUSINESS SOLUTIONS, LLC	1,787.89	N
	11-14-2022	PHAM, TRUNG HIEU	1,440.00	N
	11-14-2022	POSITIVE PROMOTIONS INC.	532.52	N
	11-14-2022	GREGORY QUALLS	180.00	N
	11-14-2022	QUILL CORPORATION	1,522.22	N
	11-14-2022	ROCKWALL ISD	500.00	N
	11-14-2022	ROUND ROCK ISD	350.00	N
	11-14-2022	RYDER TRUCK RENTAL	5,772.45	N
	11-14-2022	SAVVAS LEARNING COMPANY LLC	1,499.91	N
	11-14-2022	SCIENCE TEACHERS ASSOCIATION TEXAS	620.00	N
	11-14-2022	SKILLSUSA TEXAS	450.00	N
	11-14-2022	SPIRIT MONKEY	115.00	N
	11-14-2022	SPOTTER STAFFING	3,191.25	N
	11-14-2022	STERLING ASSOCIATES, INC	435.00	N
	11-14-2022	T-MOBILE USA INC.	40.00	N
	11-14-2022	TASB, INC	196.00	N
	11-14-2022	TASPA	935.00	N
	11-14-2022	TECHNOLOGY STUDENT ASSOCIATION	420.00	N
	11-14-2022	THE AMERICAN BOTTLING COMPANY	298.70	N
	11-14-2022	TINMAN SOCIAL	2,605.95	N
	11-14-2022	TOPGOLF USA COLONY, LLC	2,300.00	N
	11-14-2022	TSPRA	125.00	N
	11-14-2022	TSPRA	175.00	N
	11-14-2022	UNITED AG & TURF	532.65	N
	11-14-2022	VILLARREAL, ALEXANDRA	36.65	N
	11-14-2022	STONE WARD, JR.	200.00	N
	11-14-2022	WEST MUSIC	549.05	N

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	11-14-2022	WESTERN BRW PAPER CO. INC.	5,920.60	N
	11-14-2022	WILSON BAUHAUS INTERIORS, LLC	4,407.09	N
	11-14-2022	WINGER, CHRISTA	30.00	N
	11-16-2022	ACE MART RESTAURANT SUPPLY CO.	3,495.94	N
	11-16-2022	AMAZON CAPITAL SERVICES, INC.	8,503.47	N
	11-16-2022	ASCD	89.00	N
	11-16-2022	AT&T	574.23	N
	11-16-2022	AT&T MOBILITY	30.00	N
	11-16-2022	BAKER DISTRIBUTING CO.	515.80	N
	11-16-2022	BARNES AND NOBLE	63.95	N
	11-16-2022	BENCHMARK SIGNS	2,612.00	N
	11-16-2022	C & G ELECTRIC	1,343.00	N
	11-16-2022	CANON SOLUTIONS AMERICA, INC.	320.00	N
	11-16-2022	CBS MECHANICAL	2,882.00	N
	11-16-2022	CDW GOVERNMENT, INC.	83.71	N
	11-16-2022	CELINA ATHLETIC DEPARTMENT	400.00	N
	11-16-2022	ROXANNE CLARK	204.00	N
	11-16-2022	CORGAN ASSOCIATES, INC.	1,500.00	N
	11-16-2022	DEALERS ELECTRICAL SUPPLY	243.76	N
	11-16-2022	DECA	80.00	N
	11-16-2022	DECA TEXAS	400.00	N
	11-16-2022	THE REINALT-THOMAS CORPORATION	1,121.36	N
	11-16-2022	DREAM RANCH OFFICE SUPPLIES	654.50	N
	11-16-2022	ELEVATED BEHAVIORAL HEALTH LLC	1,472.50	N
	11-16-2022	ENGINEERED AIR BALANCE CO., INC.	19,100.00	N
	11-16-2022	EPI EDUCATIONAL PRODUCTS, INC.	944.90	N
	11-16-2022	EPIC WATERS MUSIC FESTIVAL	100.00	N
	11-16-2022	GANDY INK	1,937.25	N
	11-16-2022	GRAINGER	398.10	N
	11-16-2022	LITERACY RESOURCES	223.56	N
	11-16-2022	HENRY SCHEIN, INC.	24.86	N
	11-16-2022	HIGHLAND PARK HIGH SCHOOL	350.00	N
	11-16-2022	HILLS, CHLOE A	600.00	N
	11-16-2022	HOBART SERVICE	1,451.30	N
	11-16-2022	HOSA - FUTURE HEALTH PROFESSIONALS	1,475.00	N
	11-16-2022	HOUGHTON MIFFLIN HARCOURT	4,204.20	N
	11-16-2022	IMAGINE LEARNING LLC	3,500.00	N
	11-16-2022	INTERNATIONAL MODEL UNITED NATIONS	2,030.00	N
	11-16-2022	ISI COMMERCIAL REFRIGERATION, INC.	392.50	N
	11-16-2022	JACKSON, JACKIE	144.00	N
	11-16-2022	JOHNSON BURKS SUPPLY CO., INC.	1,157.28	N
	11-16-2022	JW PEPPER & SON, INC.	198.97	N
	11-16-2022	LENNOX	3,888.74	N
	11-16-2022	LEWISVILLE LETTERING	1,344.25	N
	11-16-2022	LONGHORN MECHANICAL, INC.	9,945.38	N
	11-16-2022	LOWES COMPANIES INC	321.69	N
	11-16-2022	MEDICALESHP	3,823.45	N

Check Nbr	Paid Date	Payee	Amount	EFT
11-16-2022		NCS PEARSON INC.	139.20	N
11-16-2022		O'REILLY AUTOMOTIVE STORES, INC.	53.02	N
11-16-2022		ODP BUSINESS SOLUTIONS, LLC	437.41	N
11-16-2022		PARKS, TANYA	144.00	N
11-16-2022		PLANO ISD	280.50	N
11-16-2022		POWER LIFT	67,589.16	N
11-16-2022		NEW DIRECTION SOLUTIONS LLC	14,631.50	N
11-16-2022		QUILL CORPORATION	633.07	N
11-16-2022		REGION 24 ALL REGION BAND	106.95	N
11-16-2022		REVOLUTION DANCE / TENTH HOUSE	1,948.50	N
11-16-2022		ROCKWALL ISD	100.00	N
11-16-2022		ROSA'S CAFE & TORTILLA FACTORY, LTD	367.83	N
11-16-2022		ROSETTA STONE, LTD.	9,070.00	N
11-16-2022		SECURITY SIGNAL DEVICES, INC.	6,158.97	N
11-16-2022		STAR LOCAL MEDIA	75.00	N
11-16-2022		SUPER DUPER PUBLICATIONS	633.00	N
11-16-2022		SUPPLEMENTAL HEALTHCARE SRV.	2,208.00	N
11-16-2022		TAEA-TEXAS ART EDUCATION ASSOCIATIO	55.00	N
11-16-2022		TAFIS	1,000.00	N
11-16-2022		TEXAS ASSOC. FOR ALTERNATIVE ED.	225.00	N
11-16-2022		TEXAS THESPIANS	3,276.00	N
11-16-2022		THE MAIN IDEA LLC	49.00	N
11-16-2022		THE UNIVERSITY OF TEXAS AT AUSTIN	1,120.00	N
11-16-2022		TRANE U.S. INC.	68.92	N
11-16-2022		TREKORDA, LLC	300.00	N
11-16-2022		TRI-M MUSIC HONOR SOCIETY	100.00	N
11-16-2022		UNIFIRST	2,607.88	N
11-16-2022		VALORIE KRUGER CONSULTING LLC.	3,000.00	N
11-16-2022		WESTERN BRW PAPER CO. INC.	1,876.00	N
11-16-2022		WOODARD BUILDERS SUPPLY CO	833.00	N
11-16-2022		YOUTHPLAYS	232.29	N
11-16-2022		BEBER, KEN	1,227.32	N
11-16-2022		ENGLISH, DELEON	178.62	N
11-16-2022		EAN SERVICES, LLC	131.46	N
11-16-2022		NTTA	6.27	N
11-16-2022		TASBO	145.00	N
11-17-2022		CHICK-FIL-A - CAP ONE	319.00	N
11-17-2022		FACEBOOK, INC. - CC	105.22	N
11-17-2022		FREDONIA HOTEL -CC	170.13	N
11-17-2022		HAMPTON INN & SUITES - CC	457.18	N
11-17-2022		HILTON GARDEN INN - CC	443.74	N
11-17-2022		HOBBY LOBBY-CAP ONE	410.84	N
11-17-2022		HOMEWOOD SUITES	839.28	N
11-17-2022		HULA HUT - CC	552.00	N
11-17-2022		HYATT - CC	312.00	N
11-17-2022		JOE'S PIZZA - CC	40.00	N
11-17-2022		MARKET STREET - CC	882.71	N

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	11-17-2022	PALIO'S - CAP ONE	100.00	N
	11-17-2022	POPARELLA'S POPCORN - CC	202.98	N
	11-17-2022	TASA - CC	570.00	N
	11-17-2022	TCA - CC	375.00	N
	11-17-2022	WATER'S EDGE CAFE - CC	807.50	N
	11-18-2022	AMERICAN AIRLINES - CC	1,065.61	N
	11-18-2022	AUSTIN MARRIOTT NORTH	319.70	N
	11-18-2022	CAPITALONE NA	2,424.05	N
	11-18-2022	CHICK-FIL-A - CAP ONE	88.33	N
	11-18-2022	HULA HUT - CC	655.62	N
	11-18-2022	KR ACQUISITIONS-CC	368.00	N
	11-18-2022	MARKET STREET - CC	193.95	N
	11-18-2022	SECRETARY OF STATE - CC	282.43	N
	11-18-2022	TASBO	145.00	N
	11-18-2022	TCEA - CC	38.00	N
	11-18-2022	WALSH,GALLEGO-CAP ONE	75.00	N
	11-18-2022	WATER'S EDGE CAFE - CC	1,174.50	N
	11-18-2022	AIRGAS USA, LLC	38.83	N
	11-18-2022	APPLE COMPUTER INC TX	996.00	N
	11-18-2022	AT&T	1,688.39	N
	11-18-2022	ATMOS ENERGY	1,620.14	N
	11-18-2022	BAILEY, JON	200.00	N
	11-18-2022	C & G ELECTRIC	485.10	N
	11-18-2022	CANON SOLUTIONS AMERICA, INC.	20,763.83	N
	11-18-2022	CDW GOVERNMENT, INC.	1,181.57	N
	11-18-2022	CLIMATEC	4,098.00	N
	11-18-2022	DELL COMPUTER CORPORATION	971.00	N
	11-18-2022	ESC REGION 11	215,528.46	N
	11-18-2022	ESS SOUTH CENTRAL, LLC	153,338.76	N
	11-18-2022	FOSTER, NATHAN	180.00	N
	11-18-2022	FRISCO PRINTING & GRAPHICS CENTER	326.64	N
	11-18-2022	ROBERT CLIFTON HOLLIEFIELD	540.00	N
	11-18-2022	IXL LEARNING	20,125.00	N
	11-18-2022	LEE, MARCUS	120.00	N
	11-18-2022	LENNOX	481.41	N
	11-18-2022	MARK'S PLUMBING PARTS	101.11	N
	11-18-2022	MSB CONSULTING GROUP, LLC	57.84	N
	11-18-2022	O'REILLY AUTOMOTIVE STORES, INC.	9.00	N
	11-18-2022	PRINT PHASE	569.07	N
	11-18-2022	NESTLE WATERS NORTH AMERICA	410.42	N
	11-18-2022	SFCC, INC.	42,892.56	N
	11-18-2022	SPOTTER STAFFING	3,126.56	N
	11-18-2022	TASB RISK MANAGEMENT FUND	10,389.25	N
	11-18-2022	TASBO	375.00	N
	11-18-2022	TOBII DYNAVOX	309.00	N
	11-18-2022	UNT	210.00	N
	11-18-2022	WORTHINGTON DIRECT	344.51	N

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	11-28-2022	CAPITALONE CARD SERVICES	100.00	N
	11-28-2022	HOBBY LOBBY-CAP ONE	32.39	N
	11-28-2022	JOE'S PIZZA - CC	140.00	N
	11-28-2022	MARKET STREET - CC	685.38	N
	11-28-2022	MARRIOTT - CC	569.71	N
	11-28-2022	ORIENTAL TRADING COMPANY - CC	968.81	N
	11-30-2022	4IMPRINT, INC.	2,345.01	N
	11-30-2022	ALLEN EAGLE ATHLETIC BOOSTER ASSOC.	1,025.00	N
	11-30-2022	AMAZON CAPITAL SERVICES, INC.	8,454.98	N
	11-30-2022	APPLE COMPUTER INC TX	1,794.00	N
	11-30-2022	AT&T MOBILITY	212.96	N
	11-30-2022	THE BOOKSOURCE	1,118.25	N
	11-30-2022	BROWN, ASHELEY	358.75	N
	11-30-2022	CARLISLES ENGRAVING	143.45	N
	11-30-2022	CBS MECHANICAL	228,730.35	N
	11-30-2022	CITY OF THE COLONY (THE)	17,469.56	N
	11-30-2022	COSERV ELECTRIC	17,872.16	N
	11-30-2022	COSERV	11,661.18	N
	11-30-2022	CRANE, MELISSA	90.00	N
	11-30-2022	CRAYOLA EXPERIENCE	152.36	N
	11-30-2022	CROWD PLEASERS DANCE CAMPS	1,128.60	N
	11-30-2022	DALLAS CHILDREN'S THREATRE	575.00	N
	11-30-2022	DBIDA	200.00	N
	11-30-2022	DELCOM GROUP LP	2,766.27	N
	11-30-2022	DENTON TROPHY HOUSE	752.00	N
	11-30-2022	DOZIER, ALLISON	452.75	N
	11-30-2022	DREAM RANCH OFFICE SUPPLIES	211.50	N
	11-30-2022	ENGAGE! LEARNING, INC.	2,800.00	N
	11-30-2022	EPIC WATERS MUSIC FESTIVAL	2,166.00	N
	11-30-2022	EPIC WATERS MUSIC FESTIVAL	3,630.00	N
	11-30-2022	ESC REGION 20	500.00	N
	11-30-2022	EXPRESS CHEER	440.00	N
	11-30-2022	FLIPDOG SPORTSWEAR, LP	1,517.00	N
	11-30-2022	FLORES, ALEJANDRO	395.00	N
	11-30-2022	FRISCO SPORTS CENTER	792.25	N
	11-30-2022	GOOD. MATTHEW	452.75	N
	11-30-2022	GRAINGER	440.35	N
	11-30-2022	HACKBERRY WATER SERVICE	577.00	N
	11-30-2022	LITERACY RESOURCES	97.00	N
	11-30-2022	HENRY SCHEIN, INC.	9,237.15	N
	11-30-2022	HIRED HANDS, INC.	156.00	N
	11-30-2022	ROBERT CLIFTON HOLLIEFIELD	360.00	N
	11-30-2022	J.B. & CO. LLC	133,242.00	N
	11-30-2022	JASON'S DELI	389.35	N
	11-30-2022	JOE'S PIZZA	420.00	N
	11-30-2022	JUNIOR LIBRARY GUILD	1,569.80	N
	11-30-2022	LEAD PARTNERS, LLC	1,150.00	N

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	11-30-2022	LEAD4WARD, LLC	1,225.00	N
	11-30-2022	LENNOX	312.67	N
	11-30-2022	LEWISVILLE LETTERING	307.50	N
	11-30-2022	LIT CRIT COACH, LLC	279.40	N
	11-30-2022	MCKINNEY BOYD HIGH SCHOOL TAKEDOWN	250.00	N
	11-30-2022	MONTEMAYOR, DAVID	514.08	N
	11-30-2022	NORTHWEST BUTANE GAS CO.	156.00	N
	11-30-2022	ODP BUSINESS SOLUTIONS, LLC	1,129.04	N
	11-30-2022	PALIOS PIZZA CAFE	153.00	N
	11-30-2022	PENTECOST, RENEE	358.75	N
	11-30-2022	PHAM, TRUNG HIEU	360.00	N
	11-30-2022	NEW DIRECTION SOLUTIONS LLC	14,863.25	N
	11-30-2022	QUILL CORPORATION	65.12	N
	11-30-2022	NESTLE WATERS NORTH AMERICA	296.78	N
	11-30-2022	REGION VII EDUCATION SERVICE CENTER	4,454.00	N
	11-30-2022	RYDER TRUCK RENTAL	1,924.15	N
	11-30-2022	SAMS CLUB DIRECT	3,135.79	N
	11-30-2022	SCHOLASTIC BOOK FAIRS	7,414.44	N
	11-30-2022	SCI-TECH DISCOVERY CENTER, INC.	250.00	N
	11-30-2022	SHERWIN-WILLIAMS COMPANY	272.20	N
	11-30-2022	SHI-GOVERNMENT SOLUTIONS	5,170.13	N
	11-30-2022	SUPPLEMENTAL HEALTHCARE SRV.	3,174.00	N
	11-30-2022	SYSCO FOOD SERVICES OF DALLAS	3,122.47	N
	11-30-2022	T-MOBILE USA INC.	40.00	N
	11-30-2022	TASB	11,000.00	N
	11-30-2022	TCHS BASKETBALL BOOSTER CLUB	350.00	N
	11-30-2022	TEXAS DEPT OF PUBLIC SAFETY	31.00	N
	11-30-2022	HD SUPPLY FACILITIES MAINTENANCE	65,637.03	N
	11-30-2022	THSPA	75.00	N
	11-30-2022	THSWPA	100.00	N
	11-30-2022	TMH SOFTBALL/GULF COAST SB COACHES	200.00	N
	11-30-2022	TOWN OF LITTLE ELM	43,105.04	N
	11-30-2022	VARISTY SPIRIT FASHIONS & SUPPLIES	910.10	N
	11-30-2022	WATKINS, MARY	395.00	N
	11-30-2022	WEBB BUILDERS HARDWARE, LLC	1,005.37	N
	11-30-2022	WILKINSON, KATHRYN	180.00	N
	11-30-2022	WILLIAMSON MUSIC 1ST, LLC	226.00	N
	11-30-2022	CAPITAL ONE	3,046.69	N
	11-04-2022	TIM JACKSON CONSTRUCTION CO., INC.	498,215.74	N
	11-04-2022	TIM JACKSON CONSTRUCTION CO., INC.	5,291.69	N
	11-03-2022	CHOW-JACKSON, KIMBERLY	30.38	Y
	11-03-2022	GENTRY, MICHELLE	480.75	Y
	11-03-2022	MILLER, CLINT	480.75	Y
	11-03-2022	POWELL, LaSHOUD	48.00	Y
	11-03-2022	ROBERTS, ROSS	468.63	Y
	11-03-2022	ROMERO, CARMEN	31.50	Y
	11-03-2022	WOOD, MICHELLE	30.38	Y

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	11-08-2022	BUCKNER, BRANDON	40.38	Y
	11-08-2022	CULVER, JENNIFER	16.50	Y
	11-08-2022	GONZALEZ, BRENDA	195.00	Y
	11-08-2022	GRANADO, ROWDY	40.38	Y
	11-08-2022	JENSEN, DENISE	138.00	Y
	11-08-2022	JONES, CECELIA	40.38	Y
	11-08-2022	MULLINS, JOANNA	92.56	Y
	11-08-2022	POWELL, LaSHOUD	235.81	Y
	11-08-2022	TABOADA, MONICA	123.62	Y
	11-08-2022	WITHERSPOON, TARA	118.87	Y
	11-16-2022	CULVER, JENNIFER	33.38	Y
	11-16-2022	GREEN, KAYLA	43.88	Y
	11-16-2022	GUSTAFSON, PATRICK	104.00	Y
	11-16-2022	JOAQUIN, MISTY	73.00	Y
	11-16-2022	MORALES, JOSEPH	104.00	Y
	11-16-2022	RICH. JOHN	104.00	Y
	11-16-2022	TURNER, SAMANTHA	102.00	Y
	11-16-2022	WASHINGTON, CAMERON	118.87	Y
	11-17-2022	BURCHAM, GREGG	74.75	Y
	11-30-2022	GWINN, JENNIFER	67.20	Y
	11-30-2022	HECKMAN, MELISSA	73.00	Y
		Grand Totals	2,846,779.44	

End of Report