

Check Nbr	Paid Date	Payee	Amount	EFT
*	10-18-2022	HD SUPPLY FACILITIES MAINTENANCE	-22,619.77	N
*	10-31-2022	COAST TO COAST COMPUTER PRODUCTS	-1,176.00	N
*	10-06-2022	TEXAS HIGH SCHOOL COACHES ASSOC.	-500.00	N
	10-05-2022	ABLENET, Inc.	1,190.00	N
	10-05-2022	AIRGAS USA, LLC	20.52	N
	10-05-2022	ALPHAGRAPHICS 471	135.63	N
	10-05-2022	AMAZON CAPITAL SERVICES, INC.	3,954.97	N
	10-05-2022	APPLE COMPUTER INC TX	700.00	N
	10-05-2022	ARMKO INDUSTRIES, INC.	9,839.83	N
	10-05-2022	AT&T	1,465.06	N
	10-05-2022	AT&T	212.26	N
	10-05-2022	AUTO SPLISH SPLASH LLC	544.84	N
	10-05-2022	AWARDS UNLIMITED, INC.	277.53	N
	10-05-2022	BAKER DISTRIBUTING CO.	4,169.41	N
	10-05-2022	BARNES AND NOBLE	223.90	N
	10-05-2022	BIG ORANGE PUMPKIN FARM	2,052.00	N
	10-05-2022	BSN SPORTS INC.	4,476.68	N
	10-05-2022	CBS MECHANICAL	21,304.00	N
	10-05-2022	CESD	820.00	N
	10-05-2022	CHOW-JACKSON, KIMBERLY	457.00	N
	10-05-2022	CHOW-JACKSON, KIMBERLY	376.00	N
	10-05-2022	CLIMATEC	12,905.00	N
	10-05-2022	COMPLETE SUPPLY, INC.	2,338.43	N
	10-05-2022	DENTON REGIONAL DAY SCHOOL	96,000.00	N
	10-05-2022	DUFFEY, CHARESE	321.50	N
	10-05-2022	E-RATE CENTRAL	8,945.00	N
	10-05-2022	EDUCATION IN ACTION	300.00	N
	10-05-2022	EICHELBAUM WARDELL HANSEN P.C.	12,847.00	N
	10-05-2022	ELEVATED BEHAVIORAL HEALTH LLC	760.00	N
	10-05-2022	FLASH VISUAL MEDIA	1,985.13	N
	10-05-2022	FRISCO PRINTING & GRAPHICS CENTER	207.80	N
	10-05-2022	FRISCO SPORTS CENTER	831.50	N
	10-05-2022	FULTONS METAL & HARDWARE	7,626.00	N
	10-05-2022	GANDY INK	2,259.00	N
	10-05-2022	ASHLEY GLOVER	412.00	N
	10-05-2022	GRAINGER	456.79	N
	10-05-2022	LITERACY RESOURCES	77.00	N
	10-05-2022	HENRY SCHEIN, INC.	1,889.44	N
	10-05-2022	HOME DEPOT U.S.A., INC.	2,650.64	N
	10-05-2022	AGILE SPORTS TECHNOLOGIES	636.00	N
	10-05-2022	INTEGRITY HEALTH AND EDUCATION	8,400.00	N
	10-05-2022	BRAMDAK, INC	530.00	N
	10-05-2022	ISTATION	4,320.00	N
	10-05-2022	JASON'S DELI	301.41	N
	10-05-2022	JOHNSON BURKS SUPPLY CO., INC.	1,063.17	N
	10-05-2022	KIRK JOHNSON	210.00	N
	10-05-2022	JOSTENS	14.45	N

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	10-05-2022	JW PEPPER & SON, INC.	160.99	N
	10-05-2022	LAKESHORE LEARNING MATERIALS	2,527.24	N
	10-05-2022	LEARNING A-Z	11,017.00	N
	10-05-2022	LEASOR CRASS	5,138.21	N
	10-05-2022	LENNOX	1,294.68	N
	10-05-2022	LEWISVILLE LETTERING	2,893.00	N
	10-05-2022	LOGMEIN COMMUNICATIONS, INC.	14,174.00	N
	10-05-2022	MARK'S PLUMBING PARTS	855.42	N
	10-05-2022	MSB CONSULTING GROUP, LLC	495.89	N
	10-05-2022	MUSTANG - SPECIAL UTILITY DISTRICT	7,451.32	N
	10-05-2022	NORTHWEST BUTANE GAS CO.	39.00	N
	10-05-2022	ODP BUSINESS SOLUTIONS, LLC	1,648.32	N
	10-05-2022	PALIOS PIZZA CAFE	163.36	N
	10-05-2022	PAUL H BROOKES PUBLISHING CO., INC	1,046.78	N
	10-05-2022	PLANK ROAD PUBLISHING	127.45	N
	10-05-2022	PLANO EAST BAND BOOSTERS	350.00	N
	10-05-2022	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
	10-05-2022	PRINT PHASE	452.00	N
	10-05-2022	PRO-ED, INC.	178.20	N
	10-05-2022	NEW DIRECTION SOLUTIONS LLC	19,498.00	N
	10-05-2022	QUILL CORPORATION	2,278.36	N
	10-05-2022	REPUBLIC SERVICES #794	1,603.77	N
	10-05-2022	RYDER TRUCK RENTAL	4,911.76	N
	10-05-2022	SANCHEZ-GONZALES, BERNICE	395.00	N
	10-05-2022	SCHOOL SPECIALTY INC	231.61	N
	10-05-2022	SECURITY SIGNAL DEVICES, INC.	1,634.01	N
	10-05-2022	SENIOR WOOLY, LLC.	150.00	N
	10-05-2022	SFCC, INC.	18,365.38	N
	10-05-2022	SIERRA SHRED, LLC	67.50	N
	10-05-2022	SPORTS IMPORTS INC.	3,123.90	N
	10-05-2022	SPOTTER STAFFING	6,382.50	N
	10-05-2022	TAEA-TEXAS ART EDUCATION ASSOCIATIO	55.00	N
	10-05-2022	TASA	445.00	N
	10-05-2022	TASPA	110.00	N
	10-05-2022	TEXAS DEPT OF PUBLIC SAFETY	92.00	N
	10-05-2022	TEXAS HEALTH SPORTS MEDICINE	1,545.00	N
	10-05-2022	HD SUPPLY FACILITIES MAINTENANCE	8,040.40	N
	10-05-2022	TINY WONDERS SPEECH & LANGUAGE	487.50	N
	10-05-2022	TSPRA	230.00	N
	10-05-2022	TWU COMS	200.00	N
	10-05-2022	UNIFIRST	894.38	N
	10-05-2022	THE UNIVERSITY OF TEXAS AT AUSTIN	200.00	N
	10-05-2022	VARISTY SPIRIT FASHIONS & SUPPLIES	640.00	N
	10-05-2022	WALSH GALLEGOS TREVINO KYLE &	1,938.00	N
	10-05-2022	WEST MUSIC	178.78	N
	10-05-2022	WESTERN BRW PAPER CO. INC.	5,990.50	N
	10-05-2022	WILLIAM H. SADLIER	5,805.56	N

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	10-05-2022	WOODARD BUILDERS SUPPLY CO	192.00	N
	10-05-2022	ZAYO GROUP, LLC	418.18	N
	10-05-2022	ZONDA INTELLIGENCE	6,250.00	N
	10-06-2022	CARRI, AMANDA	6.80	N
	10-06-2022	CHIAT, RAMZEY	225.00	N
	10-06-2022	CHILDRESS, MARC DWEIN	180.00	N
	10-06-2022	COMPLETE SUPPLY, INC.	331.97	N
	10-06-2022	CORONADO, CLAUDIO	180.00	N
	10-06-2022	DE LA TORRE, GENARO	180.00	N
	10-06-2022	ELEVATED BEHAVIORAL HEALTH LLC	1,662.50	N
	10-06-2022	FRESH START CPR	135.00	N
	10-06-2022	GONZALEZ JR, TOMAS E.	200.00	N
	10-06-2022	GUZMAN-MARTINEZ, ROBERTO ALEJANDRO	180.00	N
	10-06-2022	EDUCATIONAL THEATRE ASSOCIATION	129.00	N
	10-06-2022	LUTTKUS, DANIEL	180.00	N
	10-06-2022	MAXIE, MARCUS	180.00	N
	10-06-2022	MORRIS, TERRON	180.00	N
	10-06-2022	OLEN WILLIAMS INC	225.00	N
	10-06-2022	PHAM, TRUNG HIEU	540.00	N
	10-06-2022	GREGORY QUALLS	180.00	N
	10-06-2022	QUAVERED	7,200.00	N
	10-06-2022	RACK PERFORMANCE INC.	1,500.00	N
	10-06-2022	RAMIREZ, LIGIA	360.00	N
	10-06-2022	SECURITY SIGNAL DEVICES, INC.	783.57	N
	10-06-2022	SOLIANT HEALTH, LLC	7,120.00	N
	10-06-2022	STABER, PRESTON JOHN	180.00	N
	10-06-2022	TASB RISK MANAGEMENT FUND	68,621.00	N
	10-06-2022	THE CENTER FOR PSYCHOLOGICAL SVCS	2,000.00	N
	10-06-2022	VIVID PRINTS & MORE	321.60	N
	10-06-2022	DENNIS WARD	200.00	N
	10-06-2022	KEVIN WILLIS	720.00	N
	10-07-2022	ACET	525.00	N
	10-07-2022	ESC REGION 11	2,650.00	N
	10-07-2022	NEW DIRECTION SOLUTIONS LLC	21,541.25	N
	10-07-2022	SYSCO FOOD SERVICES OF DALLAS	659.34	N
	10-07-2022	THSBCA	500.00	N
	10-12-2022	4IMPRINT, INC.	734.05	N
	10-12-2022	ACCELERATE LEARNING, INC.	30,436.65	N
	10-12-2022	ADAMS EXTERMINATING	2,165.00	N
	10-12-2022	ALLIED WELDING SUPPLY INC.	576.44	N
	10-12-2022	ALPHAGRAPHICS 471	116.07	N
	10-12-2022	ANDERSON'S	195.50	N
	10-12-2022	ASCD	239.00	N
	10-12-2022	B & H PHOTO & ELECTRONICS CORP.	56.06	N
	10-12-2022	BRAINPOP, LLC	27,897.75	N
	10-12-2022	BROOK MAYS MUSIC	197.00	N
	10-12-2022	BROTHERS PRODUCE OF DALLAS, INC.	6,087.10	N

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	10-12-2022	C & G ELECTRIC	1,856.00	N
	10-12-2022	CARLISLES ENGRAVING	44.60	N
	10-12-2022	CITY OF OAK POINT	17,941.41	N
	10-12-2022	CITY OF THE COLONY (THE)	275,586.00	N
	10-12-2022	CORWIN PRESS	299.00	N
	10-12-2022	CRANE, MELISSA	323.50	N
	10-12-2022	CWD COMMUNITY WASTE DISPOSAL	12,268.81	N
	10-12-2022	DEALERS ELECTRICAL SUPPLY	53.85	N
	10-12-2022	DEAN FOODS COMPANY	25,493.82	N
	10-12-2022	DECA	96.00	N
	10-12-2022	DISCOUNT SCHOOL SUPPLY	379.80	N
	10-12-2022	THE REINALT-THOMAS CORPORATION	449.20	N
	10-12-2022	ELPACS	3,100.00	N
	10-12-2022	BLUESTEM INTEGRATED, LLC	7,648.00	N
	10-12-2022	FLOWER MOUND GOLF BOOSTER CLUB	275.00	N
	10-12-2022	FREEDOM VISUAL SERVICES, LLC	2,400.00	N
	10-12-2022	FRISCO PRINTING & GRAPHICS CENTER	730.08	N
	10-12-2022	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	10-12-2022	LITERACY RESOURCES	750.00	N
	10-12-2022	INTEGRITY HEALTH AND EDUCATION	840.00	N
	10-12-2022	JASON'S DELI	319.33	N
	10-12-2022	JD PALATINE, LLC	329.70	N
	10-12-2022	KLEMENT DISTRIBUTION, INC.	5,867.49	N
	10-12-2022	LAKESHORE LEARNING MATERIALS	3,461.30	N
	10-12-2022	LAURA'S LOCKSMITH	60.00	N
	10-12-2022	LENNOX	63.27	N
	10-12-2022	LONE STAR FURNISHINGS	124.82	N
	10-12-2022	LONGHORN MECHANICAL, INC.	1,840.91	N
	10-12-2022	LOWES COMPANIES INC	6,098.91	N
	10-12-2022	MARENEM INC.	107.80	N
	10-12-2022	O'REILLY AUTOMOTIVE STORES, INC.	319.01	N
	10-12-2022	PERFECTION LEARNING CORPORATION	879.91	N
	10-12-2022	QEP, INC.	718.75	N
	10-12-2022	QUILL CORPORATION	103.99	N
	10-12-2022	NESTLE WATERS NORTH AMERICA	126.38	N
	10-12-2022	RONNOCO BEVERAGE SOLUTIONS	2,135.00	N
	10-12-2022	SCHOOL SPECIALTY INC	348.04	N
	10-12-2022	BULLS'S EYE BRANDS, INC.	17,562.62	N
	10-12-2022	SOLIDPROFESSOR	4,000.00	N
	10-12-2022	STERLING ASSOCIATES, INC	1,350.00	N
	10-12-2022	STEVE WEISS MUSIC INC.	193.00	N
	10-12-2022	SUPPLEMENTAL HEALTHCARE SRV.	4,920.00	N
	10-12-2022	TAEA-TEXAS ART EDUCATION ASSOCIATIO	360.00	N
	10-12-2022	TASA	300.00	N
	10-12-2022	TASBO	145.00	N
	10-12-2022	THE RON CLARK ACADEMY, INC.	1,700.00	N
	10-12-2022	TOWN OF LITTLE ELM	176,604.05	N

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	10-12-2022	TSPRA	460.00	N
	10-12-2022	UNIFIRST	1,420.08	N
	10-12-2022	VALORIE KRUGER CONSULTING LLC.	4,000.00	N
	10-12-2022	WALSH GALLEGOS TREVINO KYLE &	33.50	N
	10-12-2022	WILSON OFFICE INTERIORS, LLC	33,535.58	N
	10-13-2022	ACE MART RESTAURANT SUPPLY CO.	4,649.78	N
	10-13-2022	AMAZON CAPITAL SERVICES, INC.	4,597.81	N
	10-13-2022	BLICK ART MATERIALS	75.00	N
	10-13-2022	CHILDRESS, MARC DWEIN	180.00	N
	10-13-2022	DYE, CORY	180.00	N
	10-13-2022	EAN SERVICES, LLC	185.00	N
	10-13-2022	ROBERT CLIFTON HOLLIEFIELD	2,250.00	N
	10-13-2022	MAXIE, MARCUS	180.00	N
	10-13-2022	PHAM, TRUNG HIEU	1,890.00	N
	10-13-2022	SECURITY SIGNAL DEVICES, INC.	492.05	N
	10-13-2022	SPARKLETTS AND SIERRA SPRINGS	174.46	N
	10-13-2022	STEPHENS, RILEY CHRISTOPHER	525.00	N
	10-13-2022	UNT SPEECH & HEARING CENTER	1,980.00	N
	10-13-2022	CAPITAL ONE	183.76	N
	10-17-2022	AMERICAN AIRLINES - CC	2,757.24	N
	10-17-2022	ASCD - CC	138.00	N
	10-17-2022	UNIVERSAL SPORTS VENTURES LLC-CC	4,000.00	N
	10-17-2022	CAPITALONE NA	748.64	N
	10-17-2022	CHICK-FIL-A - CAP ONE	546.12	N
	10-17-2022	DOLLAR TREE - CC	16.25	N
	10-17-2022	EFOOD HANDLERS - CAP ONE	75.53	N
	10-17-2022	FACEBOOK, INC. - CC	129.99	N
	10-17-2022	HILTON - CC	1,292.71	N
	10-17-2022	HOBBY LOBBY-CAP ONE	847.07	N
	10-17-2022	HYATT - CC	2,865.71	N
	10-17-2022	JOE'S PIZZA - CC	457.00	N
	10-17-2022	KENTUCKY SCIENCE AND TECHNOLOGY COR	300.00	N
	10-17-2022	KR ACQUISITIONS-CC	434.24	N
	10-17-2022	LEASOR CRASS	130.00	N
	10-17-2022	MARKET STREET - CC	725.24	N
	10-17-2022	MENTAL HEALTH OF AMERICA - CC	100.00	N
	10-17-2022	MI LUNA GREAT TEX MEX LLC - CAP ONE	850.46	N
	10-17-2022	NATIONAL RESTAURANT ASSOC-CC	35.00	N
	10-17-2022	NTTA TOLL-CAP ONE	912.00	N
	10-17-2022	ORIENTAL TRADING COMPANY - CC	201.85	N
	10-17-2022	STAT	205.00	N
	10-17-2022	TAEA- TX ART EDUCATION ASSOC-CC	284.00	N
	10-17-2022	TAGT- CC	1,392.00	N
	10-17-2022	TASA - CC	375.00	N
	10-17-2022	TASBO -CC	145.00	N
	10-17-2022	TASM - CC	60.00	N
	10-17-2022	TCEA - CC	1,047.00	N

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	10-17-2022	TEXAS A&M UNIVERSITY - CC	200.00	N
	10-17-2022	TEXAS EDUCATION AGENCY - CC	57.00	N
	10-17-2022	TEXAS LIBRARY ASSOCIATION-CC	156.50	N
	10-17-2022	THSWCA - CC	115.00	N
	10-17-2022	TMEA - CC	100.00	N
	10-17-2022	TSELA	95.00	N
	10-17-2022	UNIVERSAL TENNIS LLC - CC	75.00	N
	10-17-2022	WATER'S EDGE CAFE - CC	485.00	N
	10-17-2022	WBS TABLE LLC - CC	1,250.00	N
	10-19-2022	AMERICAN AIRLINES - CC	281.20	N
	10-19-2022	CAPITALONE NA	230.84	N
	10-19-2022	DENTON COUNTY TAX ASSESSOR - CC	9.25	N
	10-19-2022	JOE'S PIZZA - CC	175.00	N
	10-19-2022	TASBO	145.00	N
	10-19-2022	AIRGAS USA, LLC	37.80	N
	10-19-2022	ALTECPRINT, LLC	8,568.10	N
	10-19-2022	AMERICAN SCHOOL COUNSELOR ASSN	198.00	N
	10-19-2022	AT&T	573.51	N
	10-19-2022	AT&T MOBILITY	30.00	N
	10-19-2022	ATMOS ENERGY	616.63	N
	10-19-2022	AUTO SPLISH SPLASH LLC	677.93	N
	10-19-2022	BAKER DISTRIBUTING CO.	630.86	N
	10-19-2022	BLICK ART MATERIALS	11,785.36	N
	10-19-2022	BSN SPORTS INC.	5,317.00	N
	10-19-2022	C & G ELECTRIC	3,859.58	N
	10-19-2022	C D HARTNETT COMPANY	2,934.90	N
	10-19-2022	CANON SOLUTIONS AMERICA, INC.	20,945.59	N
	10-19-2022	CENTRAL RESTAURANT SUPPLY	4,227.08	N
	10-19-2022	CHOW-JACKSON, KIMBERLY	108.00	N
	10-19-2022	CHREITZBERG, BRIAN	36.55	N
	10-19-2022	CORGAN ASSOCIATES, INC.	16,828.31	N
	10-19-2022	CORWIN PRESS	299.00	N
	10-19-2022	COSERV ELECTRIC	21,741.98	N
	10-19-2022	COSERV	529.53	N
	10-19-2022	D & S ENGINEERING LABS, LLC	5,751.83	N
	10-19-2022	DEALERS ELECTRICAL SUPPLY	109.17	N
	10-19-2022	DECA	138.89	N
	10-19-2022	DELL COMPUTER CORPORATION	.00	N
	10-19-2022	DEMCO INC	117.55	N
	10-19-2022	THE REINALT-THOMAS CORPORATION	74.00	N
	10-19-2022	ECS LEARNING SYSTEMS	783.44	N
*	10-24-2022	EDUCATORS PUBLISHING SERVICE	.00	N
	10-19-2022	ELEVATED BEHAVIORAL HEALTH LLC	2,327.50	N
	10-19-2022	ENGINEERED AIR BALANCE CO., INC.	21,400.00	N
	10-19-2022	FOLLETT SCHOOL SOLUTIONS	298.42	N
	10-19-2022	FRISCO PRINTING & GRAPHICS CENTER	311.66	N
	10-19-2022	FRISCO SPORTS CENTER	1,061.00	N

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	10-19-2022	GARLINDA RUSH	360.00	N
	10-19-2022	ASHLEY GLOVER	386.75	N
	10-19-2022	GONZALES-JARRETT, ANDREA	200.00	N
	10-19-2022	GRAINGER	1,061.23	N
	10-19-2022	GRANDE COMMUNICATIONS NETWORKING	86.06	N
	10-19-2022	Group Dynamix, LLC	1,085.00	N
	10-19-2022	HELLER, MEGAN	108.00	N
	10-19-2022	HENRY SCHEIN, INC.	206.64	N
	10-19-2022	ISTATION	14,243.00	N
	10-19-2022	JASON'S DELI	274.64	N
	10-19-2022	JOE'S PIZZA	732.00	N
	10-19-2022	JOHNSON BURKS SUPPLY CO., INC.	285.94	N
	10-19-2022	JUNIOR LIBRARY GUILD	11,288.70	N
	10-19-2022	KROGER	1,373.82	N
	10-19-2022	LAURA'S LOCKSMITH	35.00	N
	10-19-2022	LEAD4WARD, LLC	2,250.00	N
	10-19-2022	LENNOX	65.35	N
	10-19-2022	LONGHORN MECHANICAL, INC.	11,810.93	N
	10-19-2022	MACGILL & COMPANY	411.38	N
	10-19-2022	MACKIN EDUCATIONAL RESOURCES	826.80	N
	10-19-2022	MARK'S PLUMBING PARTS	547.46	N
	10-19-2022	MATH GPS, LLC	165.00	N
	10-19-2022	MEDICALESHP	1,509.00	N
	10-19-2022	MSB CONSULTING GROUP, LLC	1,042.72	N
	10-19-2022	NATIONAL CENTER FOR YOUTH ISSUES	170.00	N
	10-19-2022	NCS PEARSON INC.	200.12	N
	10-19-2022	NORTHWEST BUTANE GAS CO.	10,573.13	N
	10-19-2022	O'REILLY AUTOMOTIVE STORES, INC.	174.13	N
	10-19-2022	ODP BUSINESS SOLUTIONS, LLC	2,963.00	N
	10-19-2022	OLD CITY PARK	617.00	N
	10-19-2022	PAM HARRIS CONSULTING LLC	347.00	N
	10-19-2022	PENTECOST, RENEE	458.63	N
	10-19-2022	PENTECOST, RENEE	362.25	N
	10-19-2022	POSITIVE PROMOTIONS INC.	2,094.88	N
	10-19-2022	POSITIVE PROOF	404.06	N
	10-19-2022	NEW DIRECTION SOLUTIONS LLC	4,552.50	N
	10-19-2022	PROMO SOLUTIONS	290.00	N
	10-19-2022	QUILL CORPORATION	38.06	N
	10-19-2022	NESTLE WATERS NORTH AMERICA	263.68	N
	10-19-2022	REPUBLIC SERVICES #794	1,507.53	N
	10-19-2022	SCHOOL PRIDE LTD	110.00	N
	10-19-2022	SECURITY SIGNAL DEVICES, INC.	270.00	N
	10-19-2022	SFCC, INC.	4,022.93	N
	10-19-2022	SHI-GOVERNMENT SOLUTIONS	28,544.16	N
	10-19-2022	SITEONE LANDSCAPE SUPPLY, LLC	3,789.62	N
	10-19-2022	SKILLS USA, INC.	176.00	N
	10-19-2022	THE SOCCER WALL COMPANY	195.60	N

Check Nbr	Paid Date	Payee	Amount	EFT
	10-19-2022	SOIL EXPRESS, LTD.	4,265.21	N
	10-19-2022	SOUTHEASTERN PERFORMANCE APPAREL	12,993.21	N
	10-19-2022	SPOTTER STAFFING	3,148.13	N
	10-19-2022	SUPPLEMENTAL HEALTHCARE SRV.	2,642.00	N
	10-19-2022	SYSCO FOOD SERVICES OF DALLAS	1,872.56	N
	10-19-2022	T-MOBILE USA INC.	68.00	N
	10-19-2022	TABE	525.00	N
	10-19-2022	TASA	886.00	N
	10-19-2022	TASBO	500.00	N
	10-19-2022	TCEA	349.00	N
	10-19-2022	HD SUPPLY FACILITIES MAINTENANCE	22,619.77	N
	10-19-2022	TRANE U.S. INC.	1,637.00	N
	10-19-2022	TRINITY CERAMIC	1,057.50	N
	10-19-2022	UNIFIRST	349.44	N
	10-19-2022	WARREN, KRISTA	18.20	N
	10-19-2022	WOODARD BUILDERS SUPPLY CO	798.00	N
	10-21-2022	ESS SOUTH CENTRAL, LLC	86,343.40	N
	10-24-2022	AMAZON CAPITAL SERVICES, INC.	14,948.02	N
	10-24-2022	AREA C MARCHING	375.00	N
	10-24-2022	ESS SOUTH CENTRAL, LLC	42,455.95	N
	10-25-2022	ACEVEDO, ARACLI SIERRA	180.00	N
	10-25-2022	AIRGAS USA, LLC	19.97	N
	10-25-2022	ALL STAR LETTER JACKETS	250.00	N
	10-25-2022	ALTECPRINT, LLC	1,895.00	N
	10-25-2022	AT&T	1,684.39	N
	10-25-2022	BIG SKY CONSTRUCTION COMPANY, INC.	168,368.50	N
	10-25-2022	CANON SOLUTIONS AMERICA, INC.	50.00	N
	10-25-2022	CHIAT, RAMZEY	180.00	N
	10-25-2022	CHILDCARE EDUCATION INSTITUTE, LLC	499.00	N
	10-25-2022	CLIMATEC	2,585.16	N
	10-25-2022	CMC NEPTUNE	6,600.00	N
	10-25-2022	CRISIS PREVENTION INSTITUTE	200.00	N
	10-25-2022	CROWN TROPHY	731.45	N
	10-25-2022	DREAM RANCH OFFICE SUPPLIES	123.00	N
	10-25-2022	ENTERPRISE	15.08	N
	10-25-2022	EPI EDUCATIONAL PRODUCTS, INC.	432.30	N
	10-25-2022	FRISCO PRINTING & GRAPHICS CENTER	1,620.00	N
	10-25-2022	GACHES, ALFRED	45.75	N
	10-25-2022	GRAINGER	155.12	N
	10-25-2022	HAND2MIND, INC.	2,549.88	N
	10-25-2022	HENRY SCHEIN, INC.	420.35	N
	10-25-2022	ROBERT CLIFTON HOLLIEFIELD	540.00	N
	10-25-2022	HOOD, KENNETH	20.00	N
	10-25-2022	JASON'S DELI	111.61	N
	10-25-2022	JW PEPPER & SON, INC.	115.00	N
	10-25-2022	LABATT FOOD SERVICE, LLC.	186,488.21	N
	10-25-2022	LAKESHORE LEARNING MATERIALS	2,064.94	N

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	10-25-2022	LIBERTY OFFICE PRODUCTS	332.11	N
	10-25-2022	MARENEM INC.	959.20	N
	10-25-2022	MATO & HASH	105.00	N
	10-25-2022	MAXI AIDS, INC.	69.95	N
	10-25-2022	MORENO, RENE	376.19	N
	10-25-2022	MORRIS, TERRON	180.00	N
	10-25-2022	MSB CONSULTING GROUP, LLC	295.85	N
	10-25-2022	N2Y	14,028.14	N
	10-25-2022	OTICON INC.	599.99	N
	10-25-2022	PHAM, TRUNG HIEU	360.00	N
	10-25-2022	POSITIVE PROMOTIONS INC.	167.65	N
	10-25-2022	NEW DIRECTION SOLUTIONS LLC	11,997.50	N
	10-25-2022	QUILL CORPORATION	24.04	N
	10-25-2022	RAMIREZ, LIGIA	180.00	N
	10-25-2022	RYDER TRUCK RENTAL	9,337.83	N
	10-25-2022	SCHOLASTIC BOOK FAIRS	2,124.44	N
	10-25-2022	SCHOOL SPECIALTY INC	234.59	N
	10-25-2022	SECURITY SIGNAL DEVICES, INC.	199.99	N
	10-25-2022	SFCC, INC.	106,978.00	N
	10-25-2022	SIERRA SHRED, LLC	250.00	N
	10-25-2022	SKILLS USA, INC.	450.00	N
	10-25-2022	SPOTTER STAFFING	3,773.44	N
	10-25-2022	SPRINT	82.26	N
	10-25-2022	STAPLES CONTRACT	174.81	N
	10-25-2022	SUPER DUPER PUBLICATIONS	46.90	N
	10-25-2022	SUPPLEMENTAL HEALTHCARE SRV.	2,740.00	N
	10-25-2022	TASB RISK MANAGEMENT FUND	11,584.42	N
	10-25-2022	TASBO	1,555.00	N
	10-25-2022	THERAPRO, INC.	159.45	N
	10-25-2022	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	113.95	N
	10-25-2022	TRAIL OF BREADCRUMBS, LLC	430.00	N
	10-25-2022	TSPRA	1,260.00	N
	10-25-2022	UNIFIRST	92.17	N
	10-25-2022	WEST MUSIC	35.99	N
	10-25-2022	WESTERN BRW PAPER CO. INC.	898.80	N
	10-25-2022	KEVIN WILLIS	360.00	N
	10-25-2022	WOODARD BUILDERS SUPPLY CO	307.00	N
	10-28-2022	GOLDSTAR TRANSIT	411,979.52	N
	10-28-2022	WYSE, JESSE	275.00	N
	10-31-2022	ACE MART RESTAURANT SUPPLY CO.	791.50	N
	10-31-2022	ALTECPRINT, LLC	900.00	N
	10-31-2022	ALVAREZ, WILFRAN	200.00	N
	10-31-2022	APPLE COMPUTER INC TX	99.00	N
	10-31-2022	AT&T MOBILITY	172.03	N
	10-31-2022	AUTO SPLISH SPLASH LLC	209.96	N
	10-31-2022	B & H PHOTO & ELECTRONICS CORP.	2,494.52	N
	10-31-2022	BAGBY, TRACY	142.70	N

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	10-31-2022	BSN SPORTS INC.	7,893.99	N
	10-31-2022	BUFFINGTON, TARA	20.00	N
	10-31-2022	BUSH, AKESHIA	20.00	N
	10-31-2022	C & G ELECTRIC	7,579.00	N
	10-31-2022	CITY OF OAK POINT	17,750.01	N
	10-31-2022	CITY OF THE COLONY (THE)	20,079.82	N
	10-31-2022	COAST TO COAST COMPUTER PRODUCTS	1,176.00	N
	10-31-2022	COSERV ELECTRIC	132,121.53	N
	10-31-2022	COSERV	1,657.03	N
	10-31-2022	CROWD PLEASERS DANCE CAMPS	980.00	N
	10-31-2022	CROWN TROPHY	80.00	N
	10-31-2022	DECA	224.00	N
	10-31-2022	DELL COMPUTER CORPORATION	25,891.95	N
	10-31-2022	DEMCO INC	13,049.68	N
	10-31-2022	DENTON COUNTY	1,980.00	N
	10-31-2022	DOUGLASS DISTRIBUTING, LTD.	2,289.64	N
	10-31-2022	DREAM RANCH OFFICE SUPPLIES	325.74	N
	10-31-2022	EASTBAY, INC.	1,995.14	N
	10-31-2022	EDUCATION IN ACTION	300.00	N
	10-31-2022	EDUCATION IN ACTION	3,542.00	N
	10-31-2022	ELEVATED BEHAVIORAL HEALTH LLC	807.50	N
	10-31-2022	EAN SERVICES, LLC	166.28	N
	10-31-2022	FRISCO PRINTING & GRAPHICS CENTER	143.60	N
	10-31-2022	FRISCO SPORTS CENTER	690.00	N
	10-31-2022	HACKBERRY WATER SERVICE	577.00	N
	10-31-2022	ROBERT CLIFTON HOLLIEFIELD	180.00	N
	10-31-2022	HOUGHTON MIFFLIN HARCOURT	3,985.00	N
	10-31-2022	INTEGRITY HEALTH AND EDUCATION	3,000.00	N
	10-31-2022	JASON'S DELI	347.78	N
	10-31-2022	KROGER	50.83	N
	10-31-2022	LAKESHORE LEARNING MATERIALS	136.72	N
	10-31-2022	LEAD4WARD, LLC	245.00	N
	10-31-2022	LENNOX	113.00	N
	10-31-2022	LONGHORN MECHANICAL, INC.	8,830.38	N
	10-31-2022	LRP PUBLICATIONS	978.50	N
	10-31-2022	MACGILL & COMPANY	114.18	N
	10-31-2022	MARTIN, TORIANO	426.04	N
	10-31-2022	MHS	1,005.00	N
	10-31-2022	ODP BUSINESS SOLUTIONS, LLC	1,360.86	N
	10-31-2022	PEPWEAR LLC	1,338.45	N
	10-31-2022	PLAYTRI RACING	3,054.42	N
	10-31-2022	POLAR KING INTERNATIONAL INC	73,122.98	N
	10-31-2022	POSITIVE PROMOTIONS INC.	233.60	N
	10-31-2022	NEW DIRECTION SOLUTIONS LLC	9,312.25	N
	10-31-2022	PROMO SOLUTIONS	3,800.00	N
	10-31-2022	QUAVERED	7,200.00	N
	10-31-2022	RAMIREZ, LIGIA	180.00	N

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	10-31-2022	NESTLE WATERS NORTH AMERICA	175.89	N
	10-31-2022	REALLY GOOD STUFF LLC	164.24	N
	10-31-2022	REEDER DISTRIBUTORS	1,844.82	N
	10-31-2022	ROMEO MUSIC, LLC	2,950.00	N
	10-31-2022	SAMS CLUB DIRECT	2,601.13	N
	10-31-2022	SCHINDLER ELEVATOR	1,097.43	N
	10-31-2022	SCHOLASTIC BOOK FAIRS	5,760.99	N
	10-31-2022	SCHOOL PRIDE LTD	5,606.32	N
	10-31-2022	SEIDLITZ EDUCATION, LLC	8,015.50	N
	10-31-2022	SFCC, INC.	17,365.35	N
	10-31-2022	SOLUTION TREE INC.	112,260.90	N
	10-31-2022	SOUTHWEST NETWORKS, INC.	55,855.22	N
	10-31-2022	SPARKLETTS AND SIERRA SPRINGS	96.49	N
	10-31-2022	STERLINGTON MEDICAL	1,419.00	N
	10-31-2022	SUPPLEMENTAL HEALTHCARE SRV.	1,104.00	N
	10-31-2022	TEXAS THESPIANS	5,400.00	N
	10-31-2022	TOWN OF LITTLE ELM	57,308.73	N
	10-31-2022	UNT SPEECH & HEARING CENTER	1,890.00	N
	10-31-2022	CAPITAL ONE	3,177.27	N
	10-31-2022	KEVIN WILLIS	180.00	N
	10-05-2022	TIM JACKSON CONSTRUCTION CO., INC.	328,087.33	N
	10-28-2022	BALFOUR BEATTY	897,743.80	N
	10-05-2022	TIM JACKSON CONSTRUCTION CO., INC.	7,107.90	N
	10-06-2022	FLETCHER, SHRONDA	39.38	Y
	10-06-2022	HECKMAN, MELISSA	92.25	Y
	10-06-2022	McCLELLAN, LISA	55.00	Y
	10-06-2022	MULLINS, JOANNA	87.29	Y
	10-06-2022	POWELL, LaSHOUD	214.12	Y
	10-06-2022	WISEMAN, JEFFERSON	63.50	Y
	10-06-2022	ZAMMIT, JULIE	7.99	Y
	10-12-2022	BARNES, DAVID	39.00	Y
	10-12-2022	GREEN, KAYLA	69.88	Y
	10-12-2022	HAM, GINA	194.50	Y
	10-12-2022	JOAQUIN, MISTY	73.00	Y
	10-12-2022	TABOADA, MONICA	46.25	Y
	10-19-2022	ADAMS, SHAY	216.99	Y
	10-19-2022	ARGENTINE, WENDY	60.92	Y
	10-19-2022	BRISENO, ESTEBAN	60.00	Y
	10-19-2022	CRANE, MELISSA	30.00	Y
	10-19-2022	FLETCHER, SHRONDA	69.37	Y
	10-19-2022	MILNOR, LINDSAY	60.00	Y
	10-19-2022	SANCHEZ-GONZALES, BERNICE	78.00	Y
	10-19-2022	SILVIS, KATHRYN	60.00	Y
	10-19-2022	TABOADA, MONICA	78.06	Y
	10-19-2022	TURNAGE, SARAH	60.00	Y
	10-19-2022	WIERZBICKI, TONYA	10.81	Y
	10-25-2022	MCKIM, WENDY	118.87	Y

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	10-25-2022	SINGLETARY, CLAY	120.00	Y
	10-25-2022	SMITH, ASHLEE	83.80	Y
	10-25-2022	TILLMAN, WINN	36.13	Y
	10-25-2022	WOOD, MICHELLE	13.00	Y
	10-31-2022	ALFERAHIN, REEM YESSAR	118.87	Y
	10-31-2022	CASTILLO, MANUEL	840.00	Y
	10-31-2022	EULER, KENDALL	175.88	Y
	10-31-2022	JONES, CECELIA	41.00	Y
	10-31-2022	VINCENT, TOSHA	43.63	Y

Grand Totals 4,515,665.73

End of Report