

| Check Nbr | Paid Date | Payee | Amount | EFT |
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| | 09-01-2022 | AT&T | 1,465.06 | N |
| | 09-01-2022 | BIG SKY CONSTRUCTION COMPANY, INC. | 398,247.60 | N |
| | 09-01-2022 | CITY OF THE COLONY (THE) | 19,150.15 | N |
| | 09-01-2022 | COSERV | 1,266.04 | N |
| | 09-01-2022 | VIVID PRINTS & MORE | 2,245.00 | N |
| | 09-01-2022 | WILSON OFFICE INTERIORS, LLC | 14,074.86 | N |
| | 09-08-2022 | APP-GARDEN | 3,491.00 | N |
| | 09-08-2022 | ARBITERSPORTS | 1,990.00 | N |
| | 09-08-2022 | B & H PHOTO & ELECTRONICS CORP. | 884.80 | N |
| | 09-08-2022 | BAKER DISTRIBUTING CO. | 325.10 | N |
| | 09-08-2022 | BENNETT, LAQUISE | 12.50 | N |
| | 09-08-2022 | BRASWELL CROSS COUNTRY BOOSTER CLUB | 350.00 | N |
| | 09-08-2022 | BSN SPORTS INC. | 770.00 | N |
| | 09-08-2022 | C & G ELECTRIC | 475.00 | N |
| | 09-08-2022 | CWD COMMUNITY WASTE DISPOSAL | 12,358.90 | N |
| | 09-08-2022 | DALLAS FOOTBALL OFFICIALS ASSOC. | 150.00 | N |
| | 09-08-2022 | EDWARD SCHULTZ PHD. LLC | 2,160.00 | N |
| | 09-08-2022 | FRONTLINE TECHNOLOGIES GROUP LLC | 60,332.11 | N |
| | 09-08-2022 | GLASS DOCTOR OF NORTH TEXAS | 12,078.90 | N |
| | 09-08-2022 | HEALTH SPECIAL RISK, INC. | 40,586.00 | N |
| | 09-08-2022 | AGILE SPORTS TECHNOLOGIES | 23,000.00 | N |
| | 09-08-2022 | JD PALATINE, LLC | 431.55 | N |
| | 09-08-2022 | JOHNSON BURKS SUPPLY CO., INC. | 4,980.00 | N |
| | 09-08-2022 | JW PEPPER & SON, INC. | 195.78 | N |
| | 09-08-2022 | LAURA'S LOCKSMITH | 24.75 | N |
| | 09-08-2022 | LENNOX | 91.77 | N |
| | 09-08-2022 | LITTLE ELM EDUCATION FOUNDATION | 2,467.31 | N |
| | 09-08-2022 | LOGMEIN COMMUNICATIONS, INC. | 14,542.96 | N |
| | 09-08-2022 | MARK'S PLUMBING PARTS | 2,043.12 | N |
| | 09-08-2022 | MCKINNEY TRACK & CROSS COUNTRY | 500.00 | N |
| | 09-08-2022 | NORTHWEST BUTANE GAS CO. | 24,426.22 | N |
| | 09-08-2022 | NEW DIRECTION SOLUTIONS LLC | 11,774.25 | N |
| | 09-08-2022 | QUILL CORPORATION | 1,321.24 | N |
| | 09-08-2022 | NESTLE WATERS NORTH AMERICA | 52.47 | N |
| | 09-08-2022 | REPUBLIC SERVICES #794 | 2,918.53 | N |
| | 09-08-2022 | RHYTHMBEE, INC. | 225.00 | N |
| | 09-08-2022 | SHI-GOVERNMENT SOLUTIONS | 53.73 | N |
| | 09-08-2022 | SHIFFLER EQUIPMENT SALES, INC. | 172.69 | N |
| | 09-08-2022 | SOLIANT HEALTH, LLC | 3,560.00 | N |
| | 09-08-2022 | STAR LOCAL MEDIA | 750.00 | N |
| | 09-08-2022 | TASBO | 715.00 | N |
| | 09-08-2022 | TASBO | 60.00 | N |

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| | 09-08-2022 | TEPSA | 1,242.00 | N |
| | 09-08-2022 | TEXAS HIGH SCHOOL COACHES ASSOC. | 70.00 | N |
| | 09-08-2022 | THE AMERICAN BOTTLING COMPANY | 329.60 | N |
| | 09-08-2022 | THYSSENKRUPP ELEVATOR CORP | 12,588.00 | N |
| | 09-08-2022 | TRANE U.S. INC. | 72.09 | N |
| | 09-08-2022 | ZAYO GROUP, LLC | 118.18 | N |
| | 09-12-2022 | WEX BANK | 119.12 | N |
| | 09-12-2022 | GOLDSTAR TRANSIT | 7,818.74 | N |
| | 09-13-2022 | AMAZON CAPITAL SERVICES, INC. | 5,020.06 | N |
| | 09-13-2022 | BROTHERS PRODUCE OF DALLAS, INC. | 3,681.71 | N |
| | 09-13-2022 | LOWES COMPANIES INC | 4,091.44 | N |
| | 09-13-2022 | TASB RISK MANAGEMENT FUND | 1,155,473.00 | N |
| | 09-13-2022 | TOWN OF LITTLE ELM | 56,209.81 | N |
| | 09-15-2022 | 2W INTERNATIONAL, LLC. | 3,000.00 | N |
| | 09-15-2022 | ADAMS EXTERMINATING | 3,030.00 | N |
| | 09-15-2022 | AMAZON CAPITAL SERVICES, INC. | 5,920.82 | N |
| | 09-15-2022 | MESSAGE LOGIX | 2,300.00 | N |
| | 09-15-2022 | APPLE COMPUTER INC TX | 115.00 | N |
| | 09-15-2022 | AT&T | 176.06 | N |
| | 09-15-2022 | AT&T MOBILITY | 30.00 | N |
| | 09-15-2022 | AUTO SPLISH SPLASH LLC | 94.49 | N |
| | 09-15-2022 | B & H PHOTO & ELECTRONICS CORP. | 2,118.60 | N |
| | 09-15-2022 | BAILEY, JON | 180.00 | N |
| | 09-15-2022 | BAKER DISTRIBUTING CO. | 493.16 | N |
| | 09-15-2022 | BEBER, KEN | 144.00 | N |
| | 09-15-2022 | BLICK ART MATERIALS | 890.00 | N |
| | 09-15-2022 | BLX GROUP LLC | 750.00 | N |
| | 09-15-2022 | BRASWELL BENGAL TENNIS BOOSTER CLUB | 150.00 | N |
| | 09-15-2022 | BSN SPORTS INC. | 624.00 | N |
| | 09-15-2022 | CADENCE MCSHANE CONSTRUCTION CO. | 44,777.98 | N |
| | 09-15-2022 | CAPSTONE | 10,794.00 | N |
| | 09-15-2022 | CAREER & TECHNOLOGY ASSOC. OF TEXAS | 175.00 | N |
| | 09-15-2022 | CBS MECHANICAL | 642.00 | N |
| | 09-15-2022 | CDW GOVERNMENT, INC. | 63,540.48 | N |
| | 09-15-2022 | CELINA ATHLETIC DEPARTMENT | 350.00 | N |
| | 09-15-2022 | CEV MULTIMEDIA, LTD. | 15,750.00 | N |
| | 09-15-2022 | CHIAT, RAMZEY | 180.00 | N |
| | 09-15-2022 | CROWD PLEASERS DANCE CAMPS | 2,519.40 | N |
| | 09-15-2022 | CROWN TROPHY | 60.00 | N |
| | 09-15-2022 | CUEVA, DANIEL ALEX | 180.00 | N |
| | 09-15-2022 | D & S ENGINEERING LABS, LLC | 7,408.51 | N |
| | 09-15-2022 | DE LA TORRE, GENARO | 180.00 | N |
| | 09-15-2022 | DELL COMPUTER CORPORATION | 4,268.47 | N |
| | 09-15-2022 | DENTON TROPHY HOUSE | 1,087.00 | N |
| | 09-15-2022 | DRIVELINE BASEBALL ENTERPRISES | 499.75 | N |
| | 09-15-2022 | EASYKEYS.COM, INC. | 16.71 | N |
| | 09-15-2022 | ENGLISH, DeLEON | 144.00 | N |

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| | 09-15-2022 | FLORES, ALEJANDRO | 144.00 | N |
| | 09-15-2022 | FRISCO PRINTING & GRAPHICS CENTER | 176.69 | N |
| | 09-15-2022 | FULCRUM MGMT SOLUTIONS, INC. | 21,000.00 | N |
| | 09-15-2022 | GABBLE NET, INC. | 25,883.00 | N |
| | 09-15-2022 | GRAINGER | 26.94 | N |
| | 09-15-2022 | GRANDE COMMUNICATIONS NETWORKING | 84.06 | N |
| | 09-15-2022 | HAVEN LANDSCAPING & IRRIGATION, INC | 34,799.24 | N |
| | 09-15-2022 | HEARST, JUSTIN RONALD | 180.00 | N |
| | 09-15-2022 | ROBERT CLIFTON HOLLIEFIELD | 1,755.00 | N |
| | 09-15-2022 | JASON'S DELI | 805.90 | N |
| | 09-15-2022 | JOE'S PIZZA | 680.00 | N |
| | 09-15-2022 | JOHNSON BURKS SUPPLY CO., INC. | 347.12 | N |
| | 09-15-2022 | LEAD4WARD, LLC | 1,000.00 | N |
| | 09-15-2022 | LOWREY, JAY DAMIAN | 180.00 | N |
| | 09-15-2022 | MONTEMAYOR, DAVID | 144.00 | N |
| | 09-15-2022 | MSB CONSULTING GROUP, LLC | 198.18 | N |
| | 09-15-2022 | ODP BUSINESS SOLUTIONS, LLC | 20,611.68 | N |
| | 09-15-2022 | ORIENTAL TRADING COMPANY INC | 371.36 | N |
| | 09-15-2022 | PERRY WEATHER CONSULTING, INC. | 4,578.50 | N |
| | 09-15-2022 | PHAM, TRUNG HIEU | 1,530.00 | N |
| | 09-15-2022 | POWERSCHOOL GROUP LLC | 8,688.00 | N |
| | 09-15-2022 | NEW DIRECTION SOLUTIONS LLC | 11,786.00 | N |
| | 09-15-2022 | QUILL CORPORATION | 3,130.14 | N |
| | 09-15-2022 | RAMIREZ, LIGIA | 180.00 | N |
| | 09-15-2022 | NESTLE WATERS NORTH AMERICA | 190.73 | N |
| | 09-15-2022 | SAMS CLUB DIRECT | 1,207.54 | N |
| | 09-15-2022 | SCHINDLER ELEVATOR | 562.31 | N |
| | 09-15-2022 | SHIRLEY, SHANE DEVIN | 180.00 | N |
| | 09-15-2022 | SIERRA SHRED, LLC | 67.50 | N |
| | 09-15-2022 | FIREPLACE INC. | 2,799.00 | N |
| | 09-15-2022 | SPARKLETTS AND SIERRA SPRINGS | 116.98 | N |
| | 09-15-2022 | SPOTTER STAFFING | 3,169.69 | N |
| | 09-15-2022 | STEPHENS, RILEY CHRISTOPHER | 525.00 | N |
| | 09-15-2022 | STEVE WEISS MUSIC INC. | 128.00 | N |
| | 09-15-2022 | STEWART PENISULA GOLF COURSE | 6,800.00 | N |
| | 09-15-2022 | STUDIES WEEKLY | 21,970.65 | N |
| | 09-15-2022 | SUDDENLINK COMMUNICATIONS | 2,400.00 | N |
| | 09-15-2022 | SUPPLEMENTAL HEALTHCARE SRV. | 2,656.00 | N |
| | 09-15-2022 | MOVIE LICENSING USA | 4,714.00 | N |
| | 09-15-2022 | TAEA-TEXAS ART EDUCATION ASSOCIATIO | 55.00 | N |
| | 09-15-2022 | TAEA-TEXAS ART EDUCATION ASSOCIATIO | 130.00 | N |
| | 09-15-2022 | TAEA-TEXAS ART EDUCATION ASSOCIATIO | 130.00 | N |
| | 09-15-2022 | TASA | 647.00 | N |
| | 09-15-2022 | TEACHERS SYNERGY LLC | 36.24 | N |
| | 09-15-2022 | TENNIS OUTLET | 1,080.00 | N |
| | 09-15-2022 | TEXAS MUSIC ADMIN CONFERENCE, INC. | 50.00 | N |
| | 09-15-2022 | THEATREFOLK | 205.80 | N |

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| | 09-15-2022 | UNIFIRST | 225.34 | N |
| | 09-15-2022 | STONE WARD, JR. | 200.00 | N |
| | 09-15-2022 | WATKINS, MARY | 144.00 | N |
| | 09-15-2022 | WEAVER TECHNOLOGIES | 65,777.46 | N |
| | 09-15-2022 | WEST MUSIC | 59.95 | N |
| | 09-15-2022 | WESTERN BRW PAPER CO. INC. | 2,372.50 | N |
| | 09-15-2022 | WILLIAMSON MUSIC 1ST, LLC | 100.00 | N |
| | 09-15-2022 | KEVIN WILLIS | 360.00 | N |
| | 09-15-2022 | WOODARD BUILDERS SUPPLY CO | 3,463.12 | N |
| | 09-15-2022 | ZOOM VIDEO COMMUNICATIONS, INC. | 25,000.00 | N |
| | 09-15-2022 | WYSE, JESSE | 2,500.00 | N |
| | 09-15-2022 | AMERICAN AIRLINES - CC | 1,179.39 | N |
| | 09-15-2022 | ASCA -CC | 129.00 | N |
| | 09-15-2022 | ASCD - CC | 89.00 | N |
| | 09-15-2022 | BABE'S CHICKEN DINNER HOUSE-CC | 345.77 | N |
| | 09-15-2022 | CAPITALONE NA | 2,275.79 | N |
| | 09-15-2022 | CHICK-FIL-A - CAP ONE | 406.10 | N |
| | 09-15-2022 | CONCORD THEATRICALS CORP - CC | 318.60 | N |
| | 09-15-2022 | DENTON COUNTY TAX ASSESSOR - CC | 169.41 | N |
| | 09-15-2022 | DOLLAR TREE - CC | 74.25 | N |
| | 09-15-2022 | EFOOD CARD - CAP ONE | 31.96 | N |
| | 09-15-2022 | GODADDY.COM-CC | 22.17 | N |
| | 09-15-2022 | HOBBY LOBBY-CAP ONE | 336.16 | N |
| | 09-15-2022 | HOTEL VALENCIA RIVERWALK | 789.51 | N |
| | 09-15-2022 | INSTRUCTIONAL COACHING GROUP - CC | 4,939.00 | N |
| | 09-15-2022 | JOE'S PIZZA - CC | 420.00 | N |
| | 09-15-2022 | MARKET STREET - CC | 2,233.92 | N |
| | 09-15-2022 | NCTM - CC | 987.00 | N |
| | 09-15-2022 | NATIONAL RESTAURANT ASSOC-CC | 100.00 | N |
| | 09-15-2022 | NCSM - CC | 1,020.00 | N |
| | 09-15-2022 | NTTA TOLL-CAP ONE | 500.00 | N |
| | 09-15-2022 | ROSA'S CAFE & TORTILLA FACTORY - CC | 79.45 | N |
| | 09-15-2022 | TASA - CC | 1,852.00 | N |
| | 09-15-2022 | TASBO -CC | 340.00 | N |
| | 09-15-2022 | TEXAS EDUCATION AGENCY - CC | 57.00 | N |
| | 09-15-2022 | TEXAS ICE CREAM - CC | 1,452.58 | N |
| | 09-15-2022 | TEXAS LIBRARY ASSOCIATION-CC | 30.00 | N |
| | 09-15-2022 | TMEA - CC | 100.00 | N |
| | 09-15-2022 | WATER'S EDGE CAFE - CC | 265.00 | N |
| | 09-15-2022 | ZIP IT POSTAL CENTER -CC | 13.25 | N |
| | 09-16-2022 | DECA TEXAS | 548.00 | N |
| | 09-16-2022 | HAMMOND, EBONI | 54.00 | N |
| | 09-16-2022 | HENRY, HOLLIE | 348.75 | N |
| | 09-20-2022 | ACHARTZ, SHANNON | 47.30 | N |
| | 09-20-2022 | ARGUETA, REBECA | 94.05 | N |
| | 09-20-2022 | ARIAS, MAURICIO | 188.09 | N |
| | 09-20-2022 | BAGBY, TRACY | 140.79 | N |

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| | 09-20-2022 | BALDWIN, KELLY | 94.05 | N |
| | 09-20-2022 | BROOKS, THOMAS | 283.89 | N |
| | 09-20-2022 | BURCH, LISA | 283.89 | N |
| | 09-20-2022 | CHANG, EUN | 141.75 | N |
| | 09-20-2022 | DANOS, KELLY | 94.05 | N |
| | 09-20-2022 | DAVIS, JEFF | 426.04 | N |
| | 09-20-2022 | GLAUSER, JANECE | 283.09 | N |
| | 09-20-2022 | HARMALANI, ALI | 94.05 | N |
| | 09-20-2022 | JONES, TRACY | 141.75 | N |
| | 09-20-2022 | LAWLESS, COURTNEY | 141.75 | N |
| | 09-20-2022 | MCCAMEY, PATRICIA | 283.89 | N |
| | 09-20-2022 | MCLAIN, CHRISTINA | 283.89 | N |
| | 09-20-2022 | MESA, ELAINE | 141.75 | N |
| | 09-20-2022 | MUSTANG - SPECIAL UTILITY DISTRICT | 8,452.95 | N |
| | 09-20-2022 | NAPIER, JODIE | 188.49 | N |
| | 09-20-2022 | OKPAGU, HENRIETTA | 141.75 | N |
| | 09-20-2022 | PEARSON, JOHN | 141.75 | N |
| | 09-20-2022 | PICKRELL, JORDAN | 141.75 | N |
| | 09-20-2022 | PORRAS, ALEX | 141.75 | N |
| | 09-20-2022 | REYES, EDWARD | 283.49 | N |
| | 09-20-2022 | WEST, TIFFANY | 141.35 | N |
| | 09-20-2022 | BAILEY, JON | 225.00 | N |
| | 09-20-2022 | DE SANTIAGO, ALFONSO | 202.50 | N |
| | 09-20-2022 | GONZALEZ JR, TOMAS E. | 202.50 | N |
| | 09-20-2022 | ROBERT CLIFTON HOLLIEFIELD | 180.00 | N |
| | 09-20-2022 | JORDAN, VICTORIA | 188.49 | N |
| | 09-20-2022 | LASALLE, SHAWN TYLER | 202.50 | N |
| | 09-20-2022 | LESCALLET, MEGAN | 202.50 | N |
| | 09-20-2022 | MORRIS, TERRON | 202.50 | N |
| | 09-20-2022 | PHAM, TRUNG HIEU | 202.50 | N |
| | 09-20-2022 | GREGORY QUALLS | 202.50 | N |
| | 09-20-2022 | ROBINSON, SHEA | 202.50 | N |
| | 09-20-2022 | STONE WARD, JR. | 225.00 | N |
| | 09-20-2022 | KEVIN WILLIS | 180.00 | N |
| | 09-22-2022 | ACE MART RESTAURANT SUPPLY CO. | 466.62 | N |
| | 09-22-2022 | ALLIED WELDING SUPPLY INC. | 193.80 | N |
| | 09-22-2022 | ALTECPRINT, LLC | 808.00 | N |
| | 09-22-2022 | AMAZON CAPITAL SERVICES, INC. | 5,760.90 | N |
| | 09-22-2022 | APPLE COMPUTER INC TX | 6,905.00 | N |
| | 09-22-2022 | ARMKO INDUSTRIES, INC. | 46,124.18 | N |
| | 09-22-2022 | AT&T | 2,284.46 | N |
| | 09-22-2022 | ATMOS ENERGY | 456.19 | N |
| | 09-22-2022 | BAKER DISTRIBUTING CO. | 452.50 | N |
| | 09-22-2022 | BOCAL MAJORITY BASSOON CAMP, LLC | 1,188.00 | N |
| | 09-22-2022 | BRIGHTLY SOFTWARE, INC. | 20,517.47 | N |
| | 09-22-2022 | BSN SPORTS INC. | 795.00 | N |
| | 09-22-2022 | C & G ELECTRIC | 845.00 | N |

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| | 09-22-2022 | CANON SOLUTIONS AMERICA, INC. | 21,663.05 | N |
| | 09-22-2022 | CARLISLES ENGRAVING | 807.60 | N |
| | 09-22-2022 | CARROLL, ANGELIQUE | 15.56 | N |
| | 09-22-2022 | CDW GOVERNMENT, INC. | 125.70 | N |
| | 09-22-2022 | COAST TO COAST COMPUTER PRODUCTS | 1,176.00 | N |
| | 09-22-2022 | CRISIS PREVENTION INSTITUTE | 6,463.35 | N |
| | 09-22-2022 | DCAD | 127,862.20 | N |
| | 09-22-2022 | DEALERS ELECTRICAL SUPPLY | 237.58 | N |
| | 09-22-2022 | DEAN FOODS COMPANY | 20,788.43 | N |
| | 09-22-2022 | DECA | 784.00 | N |
| | 09-22-2022 | DECA TEXAS | 160.00 | N |
| | 09-22-2022 | DELCOM GROUP LP | 365,292.56 | N |
| | 09-22-2022 | DENTON RYAN GOLF BOOSTER CLUB, INC. | 559.00 | N |
| | 09-22-2022 | DENTON RYAN GOLF BOOSTER CLUB, INC. | 410.00 | N |
| | 09-22-2022 | DREAM RANCH OFFICE SUPPLIES | 35.50 | N |
| | 09-22-2022 | DUAL LANGUAGE TRAINING INSTITUTE | 600.00 | N |
| | 09-22-2022 | EAI EDUCATION | 192.95 | N |
| | 09-22-2022 | EDUCATION ELEMENTS, INC. | 28,500.00 | N |
| | 09-22-2022 | EDWARD SCHULTZ PHD. LLC | 900.00 | N |
| | 09-22-2022 | ENGINEERED AIR BALANCE CO., INC. | 65,449.00 | N |
| | 09-22-2022 | EPI EDUCATIONAL PRODUCTS, INC. | 1,078.00 | N |
| | 09-22-2022 | ESC REGION 11 | 950.00 | N |
| | 09-22-2022 | FLISA/SECTION 7002 | 250.00 | N |
| | 09-22-2022 | FLOWER MOUND GOLF BOOSTER CLUB | 600.00 | N |
| | 09-22-2022 | FORT WORTH ISD | 400.00 | N |
| | 09-22-2022 | FREEDOM VISUAL SERVICES, LLC | 4,000.00 | N |
| | 09-22-2022 | FRISCO ISD ATHLETICS | 400.00 | N |
| | 09-22-2022 | FRISCO PRINTING & GRAPHICS CENTER | 1,216.21 | N |
| | 09-22-2022 | GONZALES-JARRETT, ANDREA | 102.00 | N |
| | 09-22-2022 | GRACENOTES LLC | 670.50 | N |
| | 09-22-2022 | HENRY SCHEIN, INC. | 14,335.14 | N |
| | 09-22-2022 | HOBART SERVICE | 1,086.40 | N |
| | 09-22-2022 | IMCAT | 345.00 | N |
| | 09-22-2022 | ION WAVE TECHNOLOGIES, INC. | 9,305.00 | N |
| | 09-22-2022 | JANE BROCKWELL PUBLISHING | 199.80 | N |
| | 09-22-2022 | JASON'S DELI | 135.39 | N |
| | 09-22-2022 | JOHNSON BURKS SUPPLY CO., INC. | 3,982.46 | N |
| | 09-22-2022 | JW PEPPER & SON, INC. | 352.85 | N |
| | 09-22-2022 | KAMI | 99.00 | N |
| | 09-22-2022 | KLEMENT DISTRIBUTION, INC. | 5,915.75 | N |
| | 09-22-2022 | KROGER | 679.28 | N |
| | 09-22-2022 | LABATT FOOD SERVICE, LLC. | 211,871.72 | N |
| | 09-22-2022 | LEAD PARTNERS, LLC | 2,300.00 | N |
| | 09-22-2022 | LENNOX | 2,969.30 | N |
| | 09-22-2022 | LHS GOLF BOOSTER CLUB INC. | 1,295.00 | N |
| | 09-22-2022 | LEWISVILLE HIGH SCHOOL BAND BOOSTER | 175.00 | N |
| | 09-22-2022 | LIBERTY OFFICE PRODUCTS | 378.84 | N |

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| | 09-22-2022 | LINDSEY LEE | 2,000.00 | N |
| | 09-22-2022 | LONGHORN MECHANICAL, INC. | 21,832.19 | N |
| | 09-22-2022 | LUXOUT STAGE CURTAINS | 250.00 | N |
| | 09-22-2022 | MACGILL & COMPANY | 135.92 | N |
| | 09-22-2022 | MARCUS HIGH SCHOOL GOLF BOOSTER | 640.00 | N |
| | 09-22-2022 | MARK'S PLUMBING PARTS | 475.82 | N |
| | 09-22-2022 | MBHS GOLF BOOSTER CLUB, INC. | 120.00 | N |
| | 09-22-2022 | MEDICALESHP | 1,125.00 | N |
| | 09-22-2022 | METROPOLIS GRAPHICS | 1,528.00 | N |
| | 09-22-2022 | MSB CONSULTING GROUP, LLC | 575.14 | N |
| | 09-22-2022 | MULTIVISTA DOCUMENTATION TECH | 1,425.74 | N |
| | 09-22-2022 | N2 LEARNING, LC | 1,000.00 | N |
| | 09-22-2022 | NCTC BUSINESS OFFICE | 396.00 | N |
| | 09-22-2022 | NORTHWEST BUTANE GAS CO. | 11,830.09 | N |
| | 09-22-2022 | NTTA | 52.71 | N |
| | 09-22-2022 | O'REILLY AUTOMOTIVE STORES, INC. | 44.96 | N |
| | 09-22-2022 | ODP BUSINESS SOLUTIONS, LLC | 1,508.57 | N |
| | 09-22-2022 | PARK PLACE PUBLICATIONS, LP | 900.00 | N |
| | 09-22-2022 | PERFECTION LEARNING CORPORATION | 876.42 | N |
| | 09-22-2022 | POINTFUL EDUCATION, INC. | 6,350.00 | N |
| | 09-22-2022 | POSITIVE PROMOTIONS INC. | 383.30 | N |
| | 09-22-2022 | PRECISION BUSINESS MACHINES | 217.89 | N |
| | 09-22-2022 | NEW DIRECTION SOLUTIONS LLC | 6,993.50 | N |
| | 09-22-2022 | PROSPER GOLF BOOSTER CLUB | 550.00 | N |
| | 09-22-2022 | QUADIENT LEASING USA | 405.28 | N |
| | 09-22-2022 | RHITHM, INC | 26,772.00 | N |
| | 09-22-2022 | RUMMEL, MATTHEW | 6,000.00 | N |
| | 09-22-2022 | SCHOLASTIC INC | 373.56 | N |
| | 09-22-2022 | SCHOOL PRIDE LTD | 165.00 | N |
| | 09-22-2022 | SCHOOL SPECIALTY INC | 609.32 | N |
| | 09-22-2022 | SCHOOLINKS, INC | 28,000.00 | N |
| | 09-22-2022 | BULLS'S EYE BRANDS, INC. | 27,097.39 | N |
| | 09-22-2022 | SOLUTION TREE INC. | 86,778.70 | N |
| | 09-22-2022 | SPARKLETTS AND SIERRA SPRINGS | 107.49 | N |
| | 09-22-2022 | SPIRIT MONKEY | 382.50 | N |
| | 09-22-2022 | SPORTS CAREER CONSULTING, LLC | 599.00 | N |
| | 09-22-2022 | SPOTTER STAFFING | 3,126.56 | N |
| | 09-22-2022 | SPRINT | 82.30 | N |
| | 09-22-2022 | STERLING ASSOCIATES, INC | 575.00 | N |
| | 09-22-2022 | TASBO | 335.00 | N |
| | 09-22-2022 | TASBO | 4,400.00 | N |
| | 09-22-2022 | TEACHERS SYNERGY LLC | 608.49 | N |
| | 09-22-2022 | TEPSA | 828.00 | N |
| | 09-22-2022 | TEXAS DEPT OF PUBLIC SAFETY | 82.00 | N |
| | 09-22-2022 | KATHY THOMPSON | 102.00 | N |
| | 09-22-2022 | UNIFIRST | 174.28 | N |
| | 09-22-2022 | BROOK MAYS MUSIC COMPANY | 498.00 | N |

| Check Nbr | Paid Date | Payee | Amount | EFT |
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| | 09-22-2022 | UNIVERSITY OF TEXAS AT AUSTIN | 1,100.00 | N |
| | 09-22-2022 | WESTERN BRW PAPER CO. INC. | 1,652.00 | N |
| | 09-22-2022 | SMITH, ASHLEE | 334.00 | N |
| | 09-22-2022 | WOOD, MICHELLE | 334.00 | N |
| | 09-26-2022 | ELM FORK EDUCATIONAL CENTER | 1,179.00 | N |
| | 09-26-2022 | SKY RANCHES, INC. | 2,827.00 | N |
| | 09-27-2022 | US POSTAL SERVICE | 9,600.00 | N |
| | 09-28-2022 | 4IMPRINT, INC. | 374.47 | N |
| | 09-28-2022 | ACCELERATE LEARNING, INC. | 55,900.00 | N |
| | 09-28-2022 | ACET | 450.00 | N |
| | 09-28-2022 | ALL STAR LETTER JACKETS | 1,800.00 | N |
| | 09-28-2022 | AMERICAN ASSOC. OF NOTARIES | 232.80 | N |
| | 09-28-2022 | AMERICAN CLASSIC TOURS & MUSIC FEST | 1,180.00 | N |
| | 09-28-2022 | APPLE COMPUTER INC TX | 9,123.00 | N |
| | 09-28-2022 | ARBITERSPORTS | 1,390.00 | N |
| | 09-28-2022 | AT&T MOBILITY | 209.84 | N |
| | 09-28-2022 | B & H PHOTO & ELECTRONICS CORP. | 5,512.26 | N |
| | 09-28-2022 | BARNES AND NOBLE | 187.50 | N |
| | 09-28-2022 | BROOK MAYS MUSIC | 162.00 | N |
| | 09-28-2022 | BSN SPORTS INC. | 4,329.01 | N |
| | 09-28-2022 | CESD | 820.00 | N |
| | 09-28-2022 | CHILDREN'S HEALTH SYSTEM OF TEXAS | 560.00 | N |
| | 09-28-2022 | CORGAN ASSOCIATES, INC. | 17,733.30 | N |
| | 09-28-2022 | CORWIN PRESS | 1,044.00 | N |
| | 09-28-2022 | COSERV ELECTRIC | 177,115.40 | N |
| | 09-28-2022 | COSERV | 2,554.55 | N |
| | 09-28-2022 | DALLAS BAPTIST UNIVERSITY | 195.00 | N |
| | 09-28-2022 | DECA | 192.00 | N |
| | 09-28-2022 | DELCOM GROUP LP | 54,798.08 | N |
| | 09-28-2022 | DELL COMPUTER CORPORATION | 268.00 | N |
| | 09-28-2022 | EASYKEYS.COM, INC. | 28.68 | N |
| | 09-28-2022 | EDUTHINGS, LLC | 7,500.00 | N |
| | 09-28-2022 | EPI EDUCATIONAL PRODUCTS, INC. | 6,179.94 | N |
| | 09-28-2022 | ESC REGION 10 | 5,000.00 | N |
| | 09-28-2022 | ESC REGION 11 | 4,800.00 | N |
| | 09-28-2022 | FRISCO PRINTING & GRAPHICS CENTER | 1,426.26 | N |
| | 09-28-2022 | FRISCO SPORTS CENTER | 3,502.55 | N |
| | 09-28-2022 | GLASS DOCTOR OF NORTH TEXAS | 1,156.00 | N |
| | 09-28-2022 | GRAINGER | 3,365.68 | N |
| | 09-28-2022 | HACKBERRY WATER SERVICE | 577.00 | N |
| | 09-28-2022 | LITERACY RESOURCES | 58.00 | N |
| | 09-28-2022 | HENRY SCHEIN, INC. | 2,110.24 | N |
| | 09-28-2022 | HENRY, HOLLIE | 28.38 | N |
| | 09-28-2022 | HKS, INC. | 73,791.25 | N |
| | 09-28-2022 | ROBERT CLIFTON HOLLIEFIELD | 180.00 | N |
| | 09-28-2022 | INTEGRITY HEALTH AND EDUCATION | 30,000.00 | N |
| | 09-28-2022 | JASON'S DELI | 399.32 | N |

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| | 09-28-2022 | JESUIT CROSS COUNTRY | 400.00 | N |
| | 09-28-2022 | JOHNSON BURKS SUPPLY CO., INC. | 957.87 | N |
| | 09-28-2022 | KELCIE FOX | 600.00 | N |
| | 09-28-2022 | LAURA'S LOCKSMITH | 210.00 | N |
| * | 09-28-2022 | LEAD4WARD, LLC | .00 | N |
| | 09-28-2022 | LENNOX | 3,922.18 | N |
| | 09-28-2022 | MARCUS BAND BOOSTER ORGANIZATION | 200.00 | N |
| | 09-28-2022 | MARK'S PLUMBING PARTS | 356.95 | N |
| | 09-28-2022 | MCTIGHE AND ASSOCIATES, LLC | 10,800.00 | N |
| | 09-28-2022 | MEYERS, JEREMIAH | 22.45 | N |
| | 09-28-2022 | MINDPLAY EDUCATION, LLC | 5,700.00 | N |
| | 09-28-2022 | MOAK, CASEY & ASSOCIATES, INC. | 600.00 | N |
| | 09-28-2022 | MUSIC IN MOTION | 175.76 | N |
| | 09-28-2022 | NASSP | 385.00 | N |
| | 09-28-2022 | NORRIS, EBONIE | 41.00 | N |
| | 09-28-2022 | NORTH TEXAS COLORGUARD ASSOC. | 1,100.00 | N |
| | 09-28-2022 | NORTHWEST BUTANE GAS CO. | 11,380.87 | N |
| | 09-28-2022 | O'REILLY AUTOMOTIVE STORES, INC. | 11.49 | N |
| | 09-28-2022 | ODP BUSINESS SOLUTIONS, LLC | 795.48 | N |
| | 09-28-2022 | PHAM, TRUNG HIEU | 360.00 | N |
| | 09-28-2022 | POWER LIFT | 361,188.18 | N |
| | 09-28-2022 | NEW DIRECTION SOLUTIONS LLC | 9,288.50 | N |
| | 09-28-2022 | PROFESSIONAL TURF PRODUCTS INC | 708.30 | N |
| | 09-28-2022 | PROMO SOLUTIONS | 267.00 | N |
| | 09-28-2022 | RAMIREZ, LIGIA | 180.00 | N |
| | 09-28-2022 | RAPTOR TECHNOLOGIES LLC | 300.00 | N |
| | 09-28-2022 | NESTLE WATERS NORTH AMERICA | 437.68 | N |
| | 09-28-2022 | RONNOCO BEVERAGE SOLUTIONS | 2,625.00 | N |
| | 09-28-2022 | SAMS CLUB DIRECT | 2,544.38 | N |
| | 09-28-2022 | SCHOOL SPECIALTY INC | 1,108.89 | N |
| | 09-28-2022 | SECURITY SIGNAL DEVICES, INC. | 270.00 | N |
| | 09-28-2022 | SHARKAROSA WILDLIFE RANCH | 300.00 | N |
| | 09-28-2022 | SIMON, YOLONDA | 158.75 | N |
| | 09-28-2022 | SOLIANT HEALTH, LLC | 2,848.00 | N |
| | 09-28-2022 | SOLUTION TREE INC. | 6,500.00 | N |
| | 09-28-2022 | SOUTHWEST NETWORKS, INC. | 2,656.06 | N |
| | 09-28-2022 | SPIRIT MONKEY | 285.00 | N |
| | 09-28-2022 | SPORTS IMPORTS INC. | 354.25 | N |
| | 09-28-2022 | SPOTTER STAFFING | 2,479.69 | N |
| | 09-28-2022 | STONEBRIAR COUNTRY CLUB JOINT VENT. | 5,005.00 | N |
| | 09-28-2022 | SUPPLEMENTAL HEALTHCARE SRV. | 3,418.00 | N |
| | 09-28-2022 | SYSCO FOOD SERVICES OF DALLAS | 620.23 | N |
| | 09-28-2022 | T TATE'S WORLD FAMOUS | 1,500.00 | N |
| | 09-28-2022 | TASB | 2,450.00 | N |
| | 09-28-2022 | TASB RISK MANAGEMENT FUND | 10,933.56 | N |
| | 09-28-2022 | TEXAS DEPARTMENT OF AGRICULTURE | 125.00 | N |
| | 09-28-2022 | TEXAS HIGH SCHOOL COACHES ASSOC. | 500.00 | N |

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| | 09-28-2022 | THEATER BY DESIGN | 4,250.00 | N |
| | 09-28-2022 | THSWCA | 60.00 | N |
| | 09-28-2022 | JAMISON, TODD CHRISTIAN | 1,385.97 | N |
| | 09-28-2022 | UIL MUSIC REGION 24 | 555.00 | N |
| | 09-28-2022 | UNIFIRST | 92.17 | N |
| | 09-28-2022 | USI | 12,796.00 | N |
| | 09-28-2022 | UT TYLER INGENUITY CENTER | 100.00 | N |
| | 09-28-2022 | WEST MUSIC | 548.00 | N |
| | 09-28-2022 | WGI SPORT OF THE ARTS | 1,315.00 | N |
| | 09-28-2022 | WILLIAMSON MUSIC 1ST, LLC | 100.00 | N |
| | 09-28-2022 | WOODARD BUILDERS SUPPLY CO | 1,149.75 | N |
| | 09-28-2022 | GOLDSTAR TRANSIT | 310,313.51 | N |
| | 09-29-2022 | AMAZON CAPITAL SERVICES, INC. | 9,573.99 | N |
| | 09-29-2022 | CITY OF THE COLONY (THE) | 31,954.54 | N |
| | 09-29-2022 | EAN SERVICES, LLC | 155.00 | N |
| | 09-29-2022 | FRESH START CPR | 180.00 | N |
| | 09-29-2022 | QUILL CORPORATION | 7,294.90 | N |
| | 09-29-2022 | TASBO | 570.00 | N |
| | 09-29-2022 | TOWN OF LITTLE ELM | 53,015.89 | N |
| | 09-29-2022 | CAPITAL ONE | 1,725.07 | N |
| | 09-30-2022 | DENTON COUNTY | 1,980.00 | N |
| | 09-30-2022 | FRISCO FLYERS VOLLEYBALL CLUB | 350.00 | N |
| | 09-30-2022 | INTERVIEWSTREAM | 9,450.00 | N |
| | 09-30-2022 | STEVE WEISS MUSIC INC. | 1,219.00 | N |
| | 09-30-2022 | T-MOBILE USA INC. | 40.00 | N |
| | 09-30-2022 | TASB, INC | 1,296.00 | N |
| | 09-30-2022 | TEXAS ASSOC. OF FUTURE EDUCATORS | 80.00 | N |
| | 09-30-2022 | VALIDATEME! | 225.00 | N |
| | 09-08-2022 | TIM JACKSON CONSTRUCTION CO., INC. | 838,797.08 | N |
| | 09-12-2022 | BALFOUR BEATTY | 562,106.65 | N |
| | 09-27-2022 | BALFOUR BEATTY | 665,029.75 | N |
| | 09-27-2022 | BALFOUR BEATTY | 279,244.26 | N |
| | 09-08-2022 | SIEMENS INDUSTRY, INC. | 208,924.02 | N |
| | 09-08-2022 | TIM JACKSON CONSTRUCTION CO., INC. | 162,400.34 | N |
| | 09-14-2022 | BLACKWELL, KIMBERLY | 177.25 | Y |
| | 09-14-2022 | CHOW-JACKSON, KIMBERLY | 39.75 | Y |
| | 09-14-2022 | GUERRA, CHELCIE | 206.63 | Y |
| | 09-14-2022 | LOPEZ, AHISSA | 36.00 | Y |
| | 09-14-2022 | BLACKWELL, KIMBERLY | 20.00 | Y |
| * | 09-15-2022 | WYSE, JESSE | .00 | Y |
| | 09-21-2022 | BARNES, DAVID | 43.31 | Y |
| | 09-21-2022 | GREEN, KAYLA | 91.19 | Y |
| | 09-21-2022 | GUERRA, CHELCIE | 275.50 | Y |
| | 09-21-2022 | GWINN, JENNIFER | 80.30 | Y |
| | 09-21-2022 | MULLINS, JOANNA | 83.50 | Y |
| | 09-21-2022 | POWELL, LaSHOUD | 120.56 | Y |
| | 09-21-2022 | TABOADA, MONICA | 75.38 | Y |

| <u>Check Nbr</u> | <u>Paid Date</u> | <u>Payee</u> | <u>Amount</u> | <u>EFT</u> |
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| | 09-21-2022 | WIERZBICKI, TONYA | 37.38 | Y |
| | 09-28-2022 | JOAQUIN, MISTY | 92.25 | Y |
| | | Grand Totals | 7,767,415.01 | |

End of Report

* Indicates voided check