

Check Nbr	Paid Date	Payee	Amount	EFT
*	08-11-2022	MI LUNA GREAT TEX MEX LLC-CC	-553.64	N
*	08-12-2022	CINNAHOLIC	-120.36	N
	08-04-2022	EAN SERVICES, LLC	536.18	N
	08-04-2022	WEX BANK	54.56	N
	08-05-2022	BSN SPORTS INC.	8,189.75	N
	08-05-2022	CANON SOLUTIONS AMERICA, INC.	2,702.50	N
	08-05-2022	CITY OF THE COLONY (THE)	22,125.61	N
	08-05-2022	COSERV ELECTRIC	20,675.66	N
	08-05-2022	COSERV ELECTRIC	160,423.80	N
	08-05-2022	HOME DEPOT U.S.A., INC.	4,405.31	N
	08-05-2022	LOWES COMPANIES INC	7,286.55	N
	08-05-2022	PIONEER ATHLETICS / REVERE PRODUCTS	5,500.00	N
	08-05-2022	UNITED RENTALS (NORTH AMERICA)INC.	2,760.65	N
	08-05-2022	ADAMS EXTERMINATING	980.00	N
	08-05-2022	ALTECPRINT, LLC	60.00	N
	08-05-2022	AMAZON CAPITAL SERVICES, INC.	580.95	N
	08-05-2022	AMPLIFIED IT, LLC	2,700.00	N
	08-05-2022	AT&T	599.52	N
	08-05-2022	C & G ELECTRIC	10,804.00	N
	08-05-2022	CALIBER MARKING	375.00	N
	08-05-2022	COSERV	1,009.78	N
	08-05-2022	DELCOM GROUP LP	5,833.45	N
	08-05-2022	DELL COMPUTER CORPORATION	3,934.51	N
	08-05-2022	FRISCO FLYERS VOLLEYBALL CLUB	450.00	N
	08-05-2022	FRISCO PRINTING & GRAPHICS CENTER	636.00	N
	08-05-2022	GREENHILL SCHOOL	350.00	N
	08-05-2022	HACKBERRY WATER SERVICE	577.00	N
	08-05-2022	HF READS, LLC	19,000.00	N
	08-05-2022	JASON'S DELI	1,448.01	N
	08-05-2022	MANAGED METHODS, INC	26,460.00	N
	08-05-2022	MICROSHARE	19,051.94	N
	08-05-2022	MISTER SIGN MAN	675.00	N
	08-05-2022	NETSYNC NETWORK SOLUTIONS	23,817.80	N
	08-05-2022	ODP BUSINESS SOLUTIONS, LLC	160.35	N
	08-05-2022	POPARELLA'S GOURMET POPCORN	491.52	N
	08-05-2022	REPUBLIC SERVICES #794	1,818.27	N
	08-05-2022	ROCK HILL CROSS COUNTRY BOOSTER	400.00	N
	08-05-2022	SHERWIN-WILLIAMS COMPANY	53.84	N
	08-05-2022	SKY RANCHES, INC.	2,825.00	N
	08-05-2022	SPIRIT WORX, LLC	1,644.21	N
	08-05-2022	TASBO	325.00	N
	08-05-2022	TEPSA	414.00	N
	08-05-2022	TEXAS HIGH SCHOOL COACHES ASSOC.	70.00	N
	08-05-2022	UNIFIRST	489.31	N
	08-05-2022	WESTERN BRW PAPER CO. INC.	1,534.00	N
	08-05-2022	ZENDESK, INC.	14,514.64	N
	08-10-2022	ARMWOOD, KRISTA	75.00	N

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	08-10-2022	BROWNFIELD, JESSICA	75.00	N
	08-10-2022	BURROUGHS, JENNIFER	75.00	N
	08-10-2022	COVERT, KELLY	1,575.00	N
	08-10-2022	HIDELL & ASSOCIATES ARCHITECTS, INC	22,545.00	N
	08-10-2022	ROBERT CLIFTON HOLLIEFIELD	360.00	N
	08-10-2022	HUNT GLICKMAN, MELISSA	75.00	N
	08-10-2022	JENNINGS, LISA	75.00	N
	08-10-2022	POCKET NURSE	1,148.80	N
	08-10-2022	ROBERTS, JENNIFER	75.00	N
	08-10-2022	ROWE, WAKISHA	75.00	N
	08-10-2022	SFCC, INC.	32,286.00	N
	08-10-2022	TOWN OF LITTLE ELM	32,424.65	N
	08-10-2022	TRUITT, MICHAEL	75.00	N
	08-10-2022	WALLICAN, ROSHANDA	50.00	N
	08-10-2022	WESTWOOD VOLLEYBALL BOOSTER CLUB	500.00	N
	08-11-2022	AIRGAS USA, LLC	57.27	N
	08-11-2022	ALPHAGRAPHICS 471	170.03	N
	08-11-2022	ALTECPRINT, LLC	10,219.60	N
	08-11-2022	AMAZON CAPITAL SERVICES, INC.	11,344.11	N
	08-11-2022	APPLE COMPUTER INC TX	121,440.00	N
	08-11-2022	ASCD	700.24	N
	08-11-2022	AT&T	175.19	N
	08-11-2022	BARNES AND NOBLE	1,201.93	N
	08-11-2022	BIGTEAMS LLC	4,050.00	N
	08-11-2022	BSN SPORTS INC.	1,664.63	N
	08-11-2022	CDW GOVERNMENT, INC.	204.68	N
	08-11-2022	CHAMPION SPORTS RADIO LLC	3,000.00	N
	08-11-2022	CORGAN ASSOCIATES, INC.	3,500.00	N
	08-11-2022	COVERT, KELLY	380.00	N
	08-11-2022	CREDEUR, CHANEY	30.00	N
	08-11-2022	CWD COMMUNITY WASTE DISPOSAL	12,268.81	N
	08-11-2022	DESIGNS FOR DANCE WEISSMAN'S	1,098.00	N
	08-11-2022	EPI EDUCATIONAL PRODUCTS, INC.	2,636.00	N
	08-11-2022	EPIC WATERS MUSIC FESTIVAL	200.00	N
	08-11-2022	FRISCO PRINTING & GRAPHICS CENTER	3,214.83	N
	08-11-2022	FRONTLINE TECHNOLOGIES GROUP LLC	30,406.50	N
	08-11-2022	GANDY INK	2,083.01	N
	08-11-2022	GOOSECHASE ADVENTURES, INC.	1,000.00	N
	08-11-2022	GRANDE COMMUNICATIONS NETWORKING	88.06	N
	08-11-2022	GROGGY DOG SPORTSWEAR	1,024.00	N
	08-11-2022	HIDELL & ASSOCIATES ARCHITECTS, INC	10,486.05	N
*	08-11-2022	HOME DEPOT U.S.A., INC.	.00	N
	08-11-2022	JASON'S DELI	1,176.15	N
	08-11-2022	JD PALATINE, LLC	59.85	N
	08-11-2022	KASEYA US SALES, LLC.	16,200.00	N
	08-11-2022	LOGMEIN COMMUNICATIONS, INC.	14,720.30	N
	08-11-2022	MAGNATAG VISIBLE SYSTEMS	203.53	N

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	08-11-2022	MARTIN, JOSH	2,381.25	N
	08-11-2022	MASCOT MEDIA LLC	15,000.00	N
	08-11-2022	MUSTANG - SPECIAL UTILITY DISTRICT	4,760.48	N
	08-11-2022	NASSP	385.00	N
	08-11-2022	ODP BUSINESS SOLUTIONS, LLC	2,327.06	N
	08-11-2022	OLEN WILLIAMS INC	990.00	N
	08-11-2022	ORIENTAL TRADING COMPANY INC	47.97	N
	08-11-2022	PALIOS PIZZA CAFE	280.60	N
	08-11-2022	PENDERS MUSIC COMPANY	182.96	N
	08-11-2022	PRECISION BUSINESS MACHINES	915.10	N
	08-11-2022	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
	08-11-2022	PROMO SOLUTIONS	1,550.00	N
	08-11-2022	QUILL CORPORATION	164.97	N
	08-11-2022	SUDDENLINK COMMUNICATIONS	2,400.00	N
	08-11-2022	TASB, INC	288.00	N
	08-11-2022	TASSP	1,600.00	N
	08-11-2022	TCASE	125.00	N
	08-11-2022	TENNIS OUTLET	7,880.85	N
	08-11-2022	TEXAS GIRLS COACHES ASSOCIATION	70.00	N
	08-11-2022	TIER ONE SPORTS	325.00	N
	08-11-2022	WOODARD BUILDERS SUPPLY CO	5,123.00	N
	08-11-2022	ZAYO GROUP, LLC	140,000.00	N
	08-11-2022	ZAYO GROUP, LLC	678.98	N
	08-11-2022	NADOLSKI, JESSICA	75.00	N
	08-11-2022	WENTRCEK, KIMBERLY	75.00	N
	08-11-2022	ARMKO INDUSTRIES, INC.	245,995.62	N
	08-11-2022	MI LUNA GREAT TEX MEX	553.64	N
	08-15-2022	AMAZON CAPITAL SERVICES, INC.	7,612.53	N
	08-16-2022	BABE'S CHICKEN DINNER HOUSE-CC	4,748.46	N
	08-16-2022	CAPITALONE NA	238.86	N
	08-16-2022	CHICK-FIL-A - CAP ONE	1,276.00	N
	08-16-2022	DENTON COUNTY TAX ASSESSOR - CC	1,079.76	N
	08-16-2022	DOCUNAV - CC	1,655.00	N
	08-16-2022	DOLLAR TREE - CC	36.25	N
	08-16-2022	ED311-CC	205.00	N
	08-16-2022	EFOOD CARD - CAP ONE	95.88	N
	08-16-2022	GROGGY DOG - CC	583.70	N
	08-16-2022	HILTON - CC	775.65	N
	08-16-2022	HOBBY LOBBY-CAP ONE	188.86	N
	08-16-2022	HYATT - CC	578.07	N
	08-16-2022	JOE'S PIZZA - CC	1,380.00	N
	08-16-2022	KONA BY THE LAKE - CC	303.00	N
	08-16-2022	MARKET STREET - CC	8,059.74	N
	08-16-2022	MI LUNA GREAT TEX MEX	3,904.07	N
	08-16-2022	PRAIRIE HOUSE - CC	9,772.50	N
	08-16-2022	ROSA'S CAFE & TORTILLA FACTORY - CC	479.85	N
	08-16-2022	ROSA'S CAFE & TORTILLA FACTORY, LTD	383.88	N

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	08-16-2022	SAMS - CC	1,789.20	N
	08-16-2022	STUDIO MOVIE GRILL-CC	542.00	N
	08-16-2022	SWATA	225.00	N
	08-16-2022	TASB - CC	250.00	N
	08-16-2022	TASPA	175.00	N
	08-16-2022	TEXAS EDUCATION AGENCY - CC	171.00	N
	08-16-2022	TEXAS ICE CREAM - CC	1,268.50	N
	08-16-2022	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	825.00	N
	08-16-2022	TMEA - CC	50.00	N
	08-16-2022	UNT-CC	1,484.11	N
	08-16-2022	VILLA GRANDE MEXICAN RESTAURANT-CC	123.86	N
	08-16-2022	WATER'S EDGE CAFE - CC	407.65	N
	08-16-2022	WBS TABLE LLC - CC	400.00	N
	08-16-2022	ZIP IT POSTAL CENTER -CC	40.67	N
	08-17-2022	4IMPRINT, INC.	1,157.63	N
	08-17-2022	A PLUS LITERACY CONSULTING LLC	4,300.00	N
	08-17-2022	ADAMS EXTERMINATING	1,185.00	N
	08-17-2022	AIRGAS USA, LLC	20.52	N
	08-17-2022	ALL SAINTS CAMP & CONF. CENTER INC.	3,624.00	N
	08-17-2022	AMAZON CAPITAL SERVICES, INC.	4,910.89	N
	08-17-2022	APPLE COMPUTER INC TX	62.00	N
*	08-18-2022	AT&T	.00	N
	08-17-2022	BABE'S CHICKEN DINNER HOUSE	1,907.40	N
	08-17-2022	BAKER DISTRIBUTING CO.	953.69	N
	08-17-2022	BALFOUR BEATTY	25,136.00	N
	08-17-2022	BASELICE & ASSOCIATES, INC.	30,979.00	N
	08-17-2022	BEDFORD, FREEMAN & WORTH PUBLISHING	4,850.15	N
	08-17-2022	C & G ELECTRIC	341.00	N
	08-17-2022	CANON SOLUTIONS AMERICA, INC.	41,836.29	N
	08-17-2022	CDW GOVERNMENT, INC.	6,164.95	N
	08-17-2022	CITY OF OAK POINT	200.00	N
	08-17-2022	CLASSLINK, INC.	22,602.88	N
	08-17-2022	CORGAN ASSOCIATES, INC.	7,379.10	N
	08-17-2022	CORWIN PRESS, INC.	131.80	N
	08-17-2022	D & S ENGINEERING LABS, LLC	7,087.88	N
	08-17-2022	DUAL LANGUAGE TRAINING INSTITUTE	900.00	N
	08-17-2022	DYE, CORY	180.00	N
	08-17-2022	EDISON, DOMINIQUE	24.32	N
	08-17-2022	EICHELBAUM WARDELL HANSEN P.C.	950.00	N
	08-17-2022	ENGINEERED AIR BALANCE CO., INC.	19,950.00	N
	08-17-2022	ESC REGION 10	300.00	N
	08-17-2022	FLOYETTE ORIGINALS	2,072.50	N
	08-17-2022	FRISCO PRINTING & GRAPHICS CENTER	3,562.61	N
	08-17-2022	FRISCO SPORTS CENTER	1,463.00	N
	08-17-2022	HOPE KING TEACHING RESOURCES, INC.	21,500.00	N
	08-17-2022	GRAINGER	8.32	N
	08-17-2022	HF READS, LLC	2,000.00	N

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	08-17-2022	ROBERT CLIFTON HOLLIEFIELD	360.00	N
	08-17-2022	ISI COMMERCIAL REFRIGERATION, INC.	2,035.09	N
	08-17-2022	JASON'S DELI	610.61	N
	08-17-2022	JOE'S PIZZA	790.00	N
	08-17-2022	LAURA'S LOCKSMITH	190.75	N
	08-17-2022	LEAD4WARD, LLC	4,500.00	N
	08-17-2022	LIBERTY OFFICE PRODUCTS	195.47	N
	08-17-2022	MARK'S PLUMBING PARTS	209.45	N
	08-17-2022	MULTIVISTA DOCUMENTATION TECH	1,425.80	N
	08-17-2022	NETSYNC NETWORK SOLUTIONS	2,000.00	N
	08-17-2022	NORTH TEXAS GROUNDWATER CONSERVATIO	61.71	N
	08-17-2022	ODP BUSINESS SOLUTIONS, LLC	349.41	N
	08-17-2022	ON THE BORDER	264.10	N
	08-17-2022	ORIENTAL TRADING COMPANY INC	371.36	N
	08-17-2022	PRECISION BUSINESS MACHINES	9,899.00	N
	08-17-2022	QUADIENT LEASING USA	810.56	N
	08-17-2022	QUILL CORPORATION	374.44	N
	08-17-2022	RESPONSIVE LEARNING LLC	11,375.00	N
	08-17-2022	SECURITY SIGNAL DEVICES, INC.	6,278.15	N
	08-17-2022	SEESAW	7,174.68	N
	08-17-2022	SFCC, INC.	41,870.00	N
	08-17-2022	SHERWIN-WILLIAMS COMPANY	82.58	N
	08-17-2022	SPARKLETTS AND SIERRA SPRINGS	189.96	N
	08-17-2022	SPIRIT WORX, LLC	2,154.75	N
	08-17-2022	STUDIES WEEKLY	2,000.00	N
	08-17-2022	TASB, INC	1,800.00	N
	08-17-2022	TEXAS EDUCATION AGENCY	350.00	N
	08-17-2022	TEXAS MOTION SPORTS	3,856.50	N
	08-17-2022	TEXAS SCHOOL PROCEDURES, LLC	16,574.00	N
	08-17-2022	TEXAS TENNIS COACHES ASSOCIATION	680.00	N
	08-17-2022	HD SUPPLY FACILITIES MAINTENANCE	20,362.37	N
	08-17-2022	THEATREFOLK	233.95	N
	08-17-2022	TEXAS MUSIC EDUCATORS ASSOCIATION	100.00	N
	08-17-2022	TRANE U.S. INC.	865.16	N
	08-17-2022	U.S. BANK	800.00	N
	08-17-2022	UNIFIRST	943.34	N
	08-17-2022	VALORIE KRUGER CONSULTING LLC.	1,000.00	N
	08-17-2022	VARISTY SPIRIT FASHIONS & SUPPLIES	7,804.50	N
*	08-17-2022	VIVID PRINTS & MORE	1,125.00	N
	08-17-2022	WESTERN BRW PAPER CO. INC.	1,820.00	N
	08-19-2022	CARTMILL, ACKIMBERLY (JOI)	655.50	N
	08-19-2022	COLLIN COUNTY BB UMPIRES ASSOC.	600.00	N
	08-22-2022	WILSON BAUHAUS INTERIORS, LLC	4,492.09	N
	08-23-2022	AWESOME GAPPS SARL - CC	374.00	N
	08-23-2022	CAPITALONE NA	959.41	N
	08-23-2022	CAPITAL ONE	501.24	N
	08-23-2022	HOBBY LOBBY-CAP ONE	123.88	N

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	08-23-2022	HYATT - CC	712.29	N
	08-23-2022	PRAIRIE HOUSE - CC	523.00	N
	08-23-2022	WATER'S EDGE CAFE - CC	43.00	N
	08-23-2022	ZIP IT POSTAL CENTER -CC	22.75	N
	08-24-2022	ACE MART RESTAURANT SUPPLY CO.	538.60	N
	08-24-2022	AIRGAS USA, LLC	38.83	N
	08-24-2022	ALL STAR LETTER JACKETS	150.00	N
	08-24-2022	ALLIED WELDING SUPPLY INC.	193.80	N
	08-24-2022	AMAZON CAPITAL SERVICES, INC.	9,017.52	N
	08-24-2022	APPLE COMPUTER INC TX	2,136.00	N
	08-24-2022	AT&T	2,146.16	N
	08-24-2022	AT&T MOBILITY	280.73	N
	08-24-2022	ATMOS ENERGY	373.29	N
	08-24-2022	AUSTIN TURF/TRACTOR	418.82	N
	08-24-2022	AUTO SPLISH SPLASH LLC	1,884.86	N
	08-24-2022	B & H PHOTO & ELECTRONICS CORP.	90.74	N
	08-24-2022	BAKER DISTRIBUTING CO.	831.63	N
	08-24-2022	BARNES AND NOBLE	646.20	N
	08-24-2022	BRIGHTLY SOFTWARE, INC.	10,089.36	N
	08-24-2022	C & G ELECTRIC	300.00	N
	08-24-2022	C D HARTNETT COMPANY	603.10	N
	08-24-2022	CARLISLES ENGRAVING	50.60	N
	08-24-2022	CBS MECHANICAL	745,624.00	N
	08-24-2022	CELINA ATHLETIC DEPARTMENT	350.00	N
	08-24-2022	CHILDREN'S PLUS INC.	7,698.45	N
	08-24-2022	CLIMATEC	1,219.68	N
	08-24-2022	COSERV ELECTRIC	171,958.85	N
	08-24-2022	DELL COMPUTER CORPORATION	1,479.95	N
	08-24-2022	DEMCO INC	398.64	N
	08-24-2022	DON JOHNSTON INC.	7,187.40	N
	08-24-2022	EASTBAY, INC.	491.10	N
	08-24-2022	ESC REGION 10	150.00	N
	08-24-2022	FOLLETT CONTENT SOLUTIONS, LLC	511.05	N
	08-24-2022	FRESH START CPR	135.00	N
	08-24-2022	FRISCO FLYERS VOLLEYBALL CLUB	750.00	N
	08-24-2022	GIPPER MEDIA, INC.	1,050.00	N
	08-24-2022	GRAINGER	1,946.83	N
	08-24-2022	HKS, INC.	3,062.91	N
	08-24-2022	HOBART SERVICE	1,358.71	N
	08-24-2022	HOUGHTON MIFFLIN HARCOURT	9,950.00	N
	08-24-2022	AGILE SPORTS TECHNOLOGIES	995.00	N
	08-24-2022	HURST-EULES-BEDFORD ISD	500.00	N
	08-24-2022	IHS ENTERPRISES DBA YTEX SPRINGS	373.19	N
	08-24-2022	ILLUMINATE EDUCATION, INC.	105,744.76	N
	08-24-2022	JAMF SOFTWARE, LLC	15,625.00	N
	08-24-2022	JASON'S DELI	741.71	N
	08-24-2022	JOHNSON BURKS SUPPLY CO., INC.	743.75	N

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	08-24-2022	KRUM INDEPENDENT SCHOOL DISTRICT	400.00	N
	08-24-2022	KWIK KAR	768.63	N
	08-24-2022	LEASOR CRASS	10,016.74	N
	08-24-2022	LIVE SCHOOL, INC.	10,813.34	N
	08-24-2022	LONGHORN MECHANICAL, INC.	3,327.06	N
	08-24-2022	MACKIN EDUCATIONAL RESOURCES	1,959.96	N
	08-24-2022	MCKINNEY ISD	4,000.00	N
	08-24-2022	MESQUITE ISD	350.00	N
	08-24-2022	MIND MISSIONS	500.00	N
	08-24-2022	MSB CONSULTING GROUP, LLC	126.05	N
	08-24-2022	NWEA	94,614.80	N
	08-24-2022	O'REILLY AUTOMOTIVE STORES, INC.	73.71	N
	08-24-2022	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
	08-24-2022	PROJECT LEAD THE WAY	5,100.00	N
	08-24-2022	QUILL CORPORATION	2,584.56	N
	08-24-2022	REPUBLIC SERVICES #794	1,702.03	N
	08-24-2022	RYAN RAIDER BAND BOOSTERS, INC.	400.00	N
	08-24-2022	SAM PACK'S FIVE STAR FORD	533.01	N
	08-24-2022	SCHOOL PRIDE LTD	5,899.86	N
	08-24-2022	SECURITY SIGNAL DEVICES, INC.	1,266.99	N
	08-24-2022	SFCC, INC.	64,229.71	N
	08-24-2022	SOIL EXPRESS, LTD.	6,525.06	N
	08-24-2022	SOLUTION TREE INC.	54,686.70	N
	08-24-2022	SPIRIT MONKEY	1,802.00	N
	08-24-2022	STAR LOCAL MEDIA	108.00	N
*	08-24-2022	TASB	.00	N
	08-24-2022	TASBO	75.00	N
	08-24-2022	TASBO	500.00	N
	08-24-2022	TEXAS HIGH SCHOOL COACHES ASSOC.	70.00	N
	08-24-2022	TEXAS TENNIS COACHES ASSOCIATION	680.00	N
	08-24-2022	TEXAS GIRLS COACHES ASSOCIATION	70.00	N
	08-24-2022	THE ART OF EDUCATION, LLC	14,384.00	N
	08-24-2022	HD SUPPLY FACILITIES MAINTENANCE	16,491.93	N
	08-24-2022	TOBII DYNAVOX	2,957.40	N
	08-24-2022	TUMBLEWEED PRESS, INC.	3,900.00	N
	08-24-2022	UNIFIRST	225.34	N
	08-24-2022	UNT	1,815.00	N
	08-30-2022	4IMPRINT, INC.	3,382.02	N
	08-30-2022	806 TECHNOLOGIES, INC.	5,500.00	N
	08-30-2022	AGUILAR, LEONARDO	28.70	N
	08-30-2022	AIRGAS USA, LLC	628.70	N
	08-30-2022	AMAZON CAPITAL SERVICES, INC.	3,188.64	N
	08-30-2022	AMERICAN ASSOC. OF NOTARIES	217.80	N
	08-30-2022	APPLE COMPUTER INC TX	974.75	N
	08-30-2022	B & H PHOTO & ELECTRONICS CORP.	698.00	N
	08-30-2022	BAKER DISTRIBUTING CO.	520.26	N
	08-30-2022	BARNES AND NOBLE	698.60	N

Check Nbr	Paid Date	Payee	Amount	EFT
	08-30-2022	BLOOKET LLC	250.00	N
	08-30-2022	BOHN, KENETH	56.50	N
	08-30-2022	COMPLETE SUPPLY, INC.	54.80	N
	08-30-2022	CONJUGUEMOS	85.00	N
	08-30-2022	DALLAS CHILDREN'S THREATRE	275.00	N
	08-30-2022	DEALERS ELECTRICAL SUPPLY	284.92	N
	08-30-2022	DOCUNAV SOLUTIONS	6,673.74	N
	08-30-2022	DOUGLASS DISTRIBUTING, LTD.	25.00	N
	08-30-2022	DREAM RANCH OFFICE SUPPLIES	598.24	N
	08-30-2022	EDUTHINGS, LLC	3,500.00	N
	08-30-2022	ENOME, INC.	45,517.00	N
	08-30-2022	FLIPDOG SPORTSWEAR, LP	4,919.50	N
	08-30-2022	FREEDOM VISUAL SERVICES, LLC	1,848.75	N
	08-30-2022	FRISCO PRINTING & GRAPHICS CENTER	489.01	N
	08-30-2022	FRISCO SPORTS CENTER	6,383.50	N
	08-30-2022	HACKBERRY WATER SERVICE	577.00	N
	08-30-2022	HAND2MIND, INC.	1,189.96	N
	08-30-2022	ROBERT CLIFTON HOLLIEFIELD	180.00	N
	08-30-2022	HOME DEPOT U.S.A., INC.	4,638.76	N
	08-30-2022	HPSO	658.00	N
	08-30-2022	JASON'S DELI	356.88	N
	08-30-2022	JOHNSON BURKS SUPPLY CO., INC.	9,108.30	N
	08-30-2022	JONES, CECELIA	24.96	N
	08-30-2022	JW PEPPER & SON, INC.	171.79	N
	08-30-2022	LENNOX	205.03	N
	08-30-2022	LIBERTY OFFICE PRODUCTS	188.00	N
	08-30-2022	MACGILL & COMPANY	542.44	N
	08-30-2022	MCKINNEY ISD	4,000.00	N
	08-30-2022	MEDCO SUPPLY COMPANY	541.94	N
	08-30-2022	MSB CONSULTING GROUP, LLC	219.83	N
	08-30-2022	NETSYNC NETWORK SOLUTIONS	113,299.00	N
	08-30-2022	O'REILLY AUTOMOTIVE STORES, INC.	253.73	N
	08-30-2022	ODP BUSINESS SOLUTIONS, LLC	1,639.65	N
	08-30-2022	PHAM, TRUNG HIEU	180.00	N
	08-30-2022	POPARELLA'S GOURMET POPCORN	66.45	N
	08-30-2022	POWERSCHOOL GROUP, LLC	4,908.33	N
	08-30-2022	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
	08-30-2022	NEW DIRECTION SOLUTIONS LLC	7,188.75	N
	08-30-2022	QUILL CORPORATION	1,389.70	N
	08-30-2022	SCENARIO LEARNING, LLC.	4,712.40	N
	08-30-2022	SECURITY SIGNAL DEVICES, INC.	883.21	N
	08-30-2022	SENIOR WOOLY, LLC.	945.00	N
	08-30-2022	SOLUTION TREE INC.	1,372.50	N
	08-30-2022	SOUTHEASTERN PERFORMANCE APPAREL	1,232.11	N
	08-30-2022	SOUTHERN METHODIST UNIVERSITY	100.00	N
	08-30-2022	SOUTHWEST NETWORKS, INC.	4,792.12	N
	08-30-2022	SPARKLETTS AND SIERRA SPRINGS	31.00	N

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	08-30-2022	SPORTS IMPORTS INC.	419.65	N
	08-30-2022	SPOTTER STAFFING	3,126.56	N
	08-30-2022	SPRINT	82.30	N
	08-30-2022	STATEWIDE PROCUREMENT DIVISION	100.00	N
	08-30-2022	STEPHEN F. AUSTIN STATE UNIVERSITY	150.00	N
	08-30-2022	SYLLABUSX, INC	5,425.00	N
	08-30-2022	TASB RISK MANAGEMENT FUND	5,869.04	N
	08-30-2022	TASB, INC	3,750.00	N
	08-30-2022	TASC	95.00	N
	08-30-2022	TEACHERS SYNERGY LLC	78.70	N
	08-30-2022	TEXAS A&M UNIVERSITY-COMMERCE	179.00	N
	08-30-2022	TEXAS STATE UNIVERSITY	300.00	N
	08-30-2022	TRINITY BANDS BOOSTER CLUB	300.00	N
	08-30-2022	UNIFIRST	849.28	N
	08-30-2022	WALSH GALLEGOS TREVINO KYLE &	2,016.00	N
	08-30-2022	WESTERN BRW PAPER CO. INC.	2,325.00	N
	08-31-2022	ALTECPRINT, LLC	5,545.00	N
	08-31-2022	AMAZON CAPITAL SERVICES, INC.	2,006.78	N
*	08-31-2022	APP-GARDEN	.00	N
	08-31-2022	B & H PHOTO & ELECTRONICS CORP.	1,171.80	N
	08-31-2022	CARLISLES ENGRAVING	166.40	N
	08-31-2022	CITY OF THE COLONY (THE)	22,006.91	N
	08-31-2022	COSERV ELECTRIC	23,061.41	N
	08-31-2022	COSERV	334.32	N
	08-31-2022	CURRICULUM ASSOCIATES INC	34,929.16	N
	08-31-2022	EDUCATION ADVANCED INC.	9,543.95	N
	08-31-2022	EICHELBAUM WARDELL HANSEN P.C.	13,368.12	N
	08-31-2022	EXPRESS CHEER	2,000.00	N
	08-31-2022	FAST GROWTH SCHOOL COALITION	1,600.00	N
	08-31-2022	FLINN SCIENTIFIC INC	95.00	N
	08-31-2022	FOLLETT CONTENT SOLUTIONS, LLC	984.82	N
	08-31-2022	LITERACY RESOURCES	2,482.52	N
	08-31-2022	HENRY SCHEIN, INC.	137.38	N
	08-31-2022	JOSTENS	3,738.98	N
	08-31-2022	LECTORUM PUBLICATIONS, INC.	99.19	N
	08-31-2022	LRP PUBLICATIONS	41.45	N
	08-31-2022	MARENEM INC.	107.80	N
	08-31-2022	MSB CONSULTING GROUP, LLC	360.50	N
	08-31-2022	ODP BUSINESS SOLUTIONS, LLC	979.65	N
	08-31-2022	PLAYTRI RACING	250.00	N
	08-31-2022	QUILL CORPORATION	698.41	N
	08-31-2022	REPUBLIC SERVICES #794	811.35	N
	08-31-2022	SAMS CLUB DIRECT	2,230.37	N
	08-31-2022	SCHOLASTIC BOOK FAIRS	365.37	N
	08-31-2022	SPOTTER STAFFING	5,808.94	N
	08-31-2022	STEVE WEISS MUSIC INC.	1,654.57	N
	08-31-2022	SUPPLEMENTAL HEALTHCARE SRV.	238.00	N

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	08-31-2022	SYSCO FOOD SERVICES OF DALLAS	649.67	N
	08-31-2022	TABE	150.00	N
	08-31-2022	TEXAS NETWORK OF YOUTH SERVICES	100.00	N
	08-31-2022	THOMPSON, MONIQUE	50.00	N
	08-31-2022	TXCSS MEMBERSHIP OFFICE	420.00	N
	08-31-2022	VARISTY SPIRIT FASHIONS & SUPPLIES	42.86	N
	08-31-2022	CAPITAL ONE	2,140.46	N
	08-05-2022	TIM JACKSON CONSTRUCTION CO., INC.	1,329,429.91	N
	08-30-2022	BALFOUR BEATTY	340,056.89	N
	08-05-2022	TIM JACKSON CONSTRUCTION CO., INC.	113,636.81	N
	08-03-2022	GENTRY, ROBERT	562.50	Y
	08-03-2022	ROBERTS, KRISTI	228.00	Y
	08-10-2022	CASTILLO, JOE	60.00	Y
	08-24-2022	BOWMAN, ROBIN	66.00	Y
	08-24-2022	BRISENO, ESTEBAN	66.00	Y
	08-24-2022	BURNS, BROOKE	66.00	Y
	08-24-2022	MILNOR, LINDSAY	66.00	Y
	08-24-2022	OLSSON, KAITLYN	66.00	Y
	08-24-2022	SALDANA, LISA	66.00	Y
	08-24-2022	SILVIS, KATHRYN	66.00	Y
	08-24-2022	TORRES, MARCIA	66.00	Y
	08-24-2022	TURNAGE, SARAH	66.00	Y
	08-31-2022	CHOW-JACKSON, KIMBERLY	74.64	Y
	08-31-2022	ROBERTS, KRISTI	108.00	Y
	08-31-2022	ROSS, JIMMY	100.00	Y
Grand Totals			5,216,407.99	

End of Report

* Indicates voided check