

Check Nbr	Paid Date	Payee	Amount	EFT
	04-04-2022	WEX BANK	133.74	N
	04-05-2022	NTTA	8.53	N
	04-06-2022	KROGER	5.93	N
	04-06-2022	4IMPRINT, INC.	1,082.21	N
	04-06-2022	ACCOUNTABLE HEALTHCARE STAFFING	2,812.50	N
	04-06-2022	ADAMS EXTERMINATING	2,249.00	N
	04-06-2022	AIRGAS USA, LLC	32.64	N
	04-06-2022	ALLIED WELDING SUPPLY INC.	840.98	N
	04-06-2022	AMAZON CAPITAL SERVICES, INC.	7,774.76	N
	04-06-2022	ANDRETTI INDOOR KARTING & GAMES	839.60	N
	04-06-2022	APPLE COMPUTER INC TX	1,731.00	N
	04-06-2022	AT&T	586.02	N
	04-06-2022	BAKER DISTRIBUTING CO.	469.00	N
	04-06-2022	BARNES AND NOBLE	2,121.00	N
	04-06-2022	BLACKBOARD INC.	1,500.00	N
	04-06-2022	BLICK ART MATERIALS	3,555.96	N
	04-06-2022	BOOKLIST ONLINE/ALA	400.00	N
	04-06-2022	C & G ELECTRIC	562.50	N
	04-06-2022	CITIBANK, N.A.	8.54	N
	04-06-2022	COMPLETE SUPPLY, INC.	868.75	N
	04-06-2022	CXTEC INC	5,202.00	N
	04-06-2022	DEALERS ELECTRICAL SUPPLY	1,776.70	N
	04-06-2022	DEMCO INC	4,764.68	N
	04-06-2022	DEMIDEC CORPORATION	1,062.00	N
	04-06-2022	ECS LEARNING SYSTEMS	3,757.30	N
	04-06-2022	EICHELBAUM WARDELL HANSEN P.C.	1,149.00	N
	04-06-2022	ELM FORK EDUCATIONAL CENTER	891.00	N
	04-06-2022	ELPACS	1,306.25	N
	04-06-2022	ESC REGION 11	7,500.00	N
	04-06-2022	HOPE KING TEACHING RESOURCES, INC.	6,380.00	N
	04-06-2022	GIMKIT, INC.	1,000.00	N
	04-06-2022	GLASS DOCTOR OF NORTH TEXAS	402.22	N
	04-06-2022	GOODWIN, LASHAWNDA	18.25	N
	04-06-2022	GRAINGER	116.41	N
	04-06-2022	ETA HAND2MIND	1,259.82	N
	04-06-2022	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	04-06-2022	HELTON, TERI	125.00	N
	04-06-2022	HIDELL & ASSOCIATES ARCHITECTS, INC	1,494.00	N
	04-06-2022	ROBERT CLIFTON HOLLIEFIELD	360.00	N
	04-06-2022	HOME DEPOT	144.58	N
	04-06-2022	HUFCOR, INC.	5,497.00	N
	04-06-2022	JARRET, NOEL	150.00	N
	04-06-2022	JASON'S DELI	58.72	N
	04-06-2022	JOE'S PIZZA	500.00	N
	04-06-2022	JONES SCHOOL SUPPLY	799.05	N
	04-06-2022	JOSTENS	2,630.06	N
	04-06-2022	LABATT FOOD SERVICE, LLC.	293.04	N

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	04-06-2022	LAKESHORE LEARNING MATERIALS	94.53	N
	04-06-2022	LEWISVILLE ISD	482.26	N
	04-06-2022	LOGMEIN COMMUNICATIONS, INC.	12,398.54	N
	04-06-2022	LOWES COMPANIES INC	4,285.81	N
	04-06-2022	MACKIN EDUCATIONAL RESOURCES	1,444.66	N
	04-06-2022	MARK'S PLUMBING PARTS	582.14	N
	04-06-2022	MCKINNEY BOYD WRESTLING BOOSTER	250.00	N
	04-06-2022	MEINEKE CAR CARE	839.00	N
	04-06-2022	M-F ATHLETICS , LLC	2,842.65	N
	04-06-2022	MI LUNA GREAT TEX MEX	103.92	N
	04-06-2022	MILTON, KAREN	125.00	N
	04-06-2022	MSB CONSULTING GROUP, LLC	88,487.84	N
	04-06-2022	NASCO	32.24	N
	04-06-2022	NORTHWEST BUTANE GAS CO.	125.87	N
	04-06-2022	O'REILLY AUTOMOTIVE STORES, INC.	775.53	N
	04-06-2022	OFFICE DEPOT	380.90	N
	04-06-2022	PINSTACK-PLANO, LLC	1,151.52	N
	04-06-2022	PRIDE OF TEXAS MUSIC FESTIVAL	820.00	N
	04-06-2022	JAN-TEX, INC.	600.79	N
	04-06-2022	PROJECT LEAD THE WAY	75.00	N
	04-06-2022	PROMO SOLUTIONS	3,417.60	N
	04-06-2022	QEP, INC.	3,573.50	N
	04-06-2022	QUADIENT LEASING USA	405.28	N
	04-06-2022	QUILL CORPORATION	817.63	N
	04-06-2022	REPUBLIC SERVICES #794	2,116.05	N
	04-06-2022	RYU, MIN	500.00	N
	04-06-2022	SCHED.COM	1,600.00	N
	04-06-2022	SCHOLASTIC BOOK FAIRS	3,362.89	N
	04-06-2022	SCHOOL HEALTH	1,897.35	N
	04-06-2022	SCHOOL SPECIALTY INC	63.24	N
	04-06-2022	SECURITY SIGNAL DEVICES, INC.	448.67	N
	04-06-2022	SOLUTION TREE INC.	2,869.12	N
	04-06-2022	SOUTHPAW ENTERPRISES	297.00	N
	04-06-2022	STOCK, KENNEITH RAY	450.00	N
	04-06-2022	SUDDENLINK COMMUNICATIONS	960.00	N
	04-06-2022	TASBO	320.00	N
	04-06-2022	TASBO	100.00	N
	04-06-2022	TASC	1,950.00	N
	04-06-2022	TEX-AIR FILTER/AIR RELIEF TECH	1,317.00	N
	04-06-2022	TEXAS ASSOC. FOR ALTERNATIVE ED.	225.00	N
	04-06-2022	TEXAS DEPT OF PUBLIC SAFETY	18.00	N
*	04-20-2022	TEXAS LIBRARY ASSOCIATION	.00	N
	04-06-2022	THE BREAKDOWN, LLC	1,046.00	N
	04-06-2022	HD SUPPLY FACILITIES MAINTENANCE	9,437.62	N
	04-06-2022	THYSSENKRUPP ELEVATOR CORP	1,780.00	N
	04-06-2022	TOWN OF LITTLE ELM	900.00	N
	04-06-2022	U.S. OIL	11,962.18	N

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	04-06-2022	UNIFIRST	150.64	N
	04-06-2022	WARD'S SCIENCE	108.99	N
	04-06-2022	WENGER CORPORATION	3,988.40	N
	04-06-2022	WEST MUSIC	174.01	N
	04-06-2022	WESTERN BRW PAPER CO. INC.	2,121.00	N
	04-06-2022	ZAYO GROUP, LLC	131.95	N
	04-08-2022	ALOFT AUSTIN ROUND ROCK	207.40	N
	04-08-2022	CRAYOLA EXPERIENCE	1,448.94	N
	04-08-2022	CRAYOLA EXPERIENCE	1,408.59	N
	04-08-2022	FRISCO PRINTING & GRAPHICS CENTER	6,501.00	N
	04-08-2022	ROBERT CLIFTON HOLLIEFIELD	3,105.00	N
	04-08-2022	PHAM, TRUNG HIEU	3,105.00	N
	04-08-2022	PRIDE OF TEXAS MUSIC FESTIVAL	190.00	N
	04-08-2022	PROFESSIONAL TURF PRODUCTS INC	1,156.62	N
	04-08-2022	STEPHENS, RILEY CHRISTOPHER	630.00	N
	04-08-2022	SWINNEY, BRIAN	332.64	N
	04-08-2022	T TATE'S WORLD FAMOUS	3,850.00	N
	04-08-2022	AT&T	163.37	N
	04-08-2022	BOCAL MAJORITY BASSOON CAMP, LLC	600.00	N
	04-08-2022	BRODART CO.	2,580.75	N
	04-08-2022	CAROLINA BIOLOGICAL SUPPLY CO.	108.45	N
	04-08-2022	COURTYARD DALLAS ALLEN (DALAN)	3,000.00	N
	04-08-2022	CROWN AWARDS	621.99	N
	04-08-2022	CWD COMMUNITY WASTE DISPOSAL	12,448.99	N
	04-08-2022	D & S ENGINEERING LABS, LLC	2,183.23	N
	04-08-2022	DELCOM GROUP LP	28,839.43	N
	04-08-2022	FLINN SCIENTIFIC INC	452.24	N
	04-08-2022	FLORES, THELMA	125.00	N
	04-08-2022	FRISCO PRINTING & GRAPHICS CENTER	79.93	N
	04-08-2022	GRAINGER	3,447.75	N
	04-08-2022	HAND2MIND, INC.	101.97	N
	04-08-2022	HINCHEY, CHRISTINA	250.00	N
	04-08-2022	JASON'S DELI	449.26	N
	04-08-2022	JD PALATINE, LLC	182.70	N
	04-08-2022	JOHNSON BURKS SUPPLY CO., INC.	89.25	N
	04-08-2022	JONES SCHOOL SUPPLY	441.00	N
	04-08-2022	JW PEPPER & SON, INC.	229.42	N
	04-08-2022	LIBERTY OFFICE PRODUCTS	864.25	N
	04-08-2022	MACGILL & COMPANY	262.70	N
	04-08-2022	NEWMAN SMITH CHOIR BOOSTER CLUB	300.00	N
	04-08-2022	OFFICE DEPOT	96.48	N
	04-08-2022	PENDERS MUSIC COMPANY	21.34	N
	04-08-2022	QUILL CORPORATION	1,222.52	N
	04-08-2022	RICE UNIVERSITY	550.00	N
	04-08-2022	ROSA'S CAFE & TORTILLA FACTORY, LTD	884.00	N
	04-08-2022	SCHOOL HEALTH	1,897.35	N
	04-08-2022	TASBO	270.00	N

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	04-08-2022	TASPA	550.00	N
	04-08-2022	TASSP	855.00	N
	04-08-2022	TEXAS EDUCATION TECHNOLOGY LEADERS	597.00	N
	04-08-2022	TEXAS RANGERS GROUP TICKETS	350.00	N
	04-08-2022	THE RON CLARK ACADEMY, INC.	10,945.00	N
	04-08-2022	UNITED STATES ACADEMIC DECATHLON	726.00	N
	04-08-2022	UTA ADVANCED PLACEMENT SUMMER INS.	550.00	N
	04-08-2022	WEST MUSIC	153.60	N
	04-08-2022	WILLIAMSON MUSIC COMPANY	380.00	N
	04-08-2022	ZAYO GROUP, LLC	659.75	N
	04-14-2022	FRAILEY, HAYDEN	500.00	N
	04-14-2022	HANSON, KAYLEE J	500.00	N
	04-14-2022	HEATHCOCK, GEORGIA MARIE	500.00	N
	04-14-2022	MARTIN, MASON	500.00	N
	04-14-2022	MAYER, PRESLEY	500.00	N
	04-14-2022	MILLER, GRACIE B	500.00	N
	04-14-2022	MILLS, EMILY J	500.00	N
	04-14-2022	RONSKY, AVA MARIE	500.00	N
	04-14-2022	SMITH, GARRETT HUNTER	500.00	N
	04-14-2022	WATROS, PEYTON	500.00	N
	04-14-2022	BROTHERS PRODUCE OF DALLAS, INC.	4,308.43	N
	04-14-2022	CRAYOLA EXPERIENCE	516.98	N
	04-14-2022	HERITAGE VILLAGE	685.00	N
	04-14-2022	DEAN FOODS COMPANY	27,130.66	N
	04-14-2022	DECA	1,778.00	N
	04-14-2022	DECA TEXAS	9,170.20	N
	04-14-2022	EDUCATIONAL THEATRE ASSOCIATION	560.00	N
	04-14-2022	FOLLETT CONTENT SOLUTIONS, LLC	1,398.94	N
	04-14-2022	GOPHER SPORTS	2,345.70	N
	04-14-2022	ROBERT CLIFTON HOLLIEFIELD	967.50	N
	04-14-2022	HUTLEY, RODGER	400.00	N
	04-14-2022	HUTLEY, RODGER	1,737.00	N
	04-14-2022	JASON'S DELI	735.00	N
	04-14-2022	JOE'S PIZZA	2,200.00	N
	04-14-2022	JOHNSON, GRISEL	232.96	N
	04-14-2022	JW PEPPER & SON, INC.	294.47	N
	04-14-2022	KLEMENT DISTRIBUTION, INC.	4,514.85	N
	04-14-2022	LEWIS, TIMOTHY	310.00	N
	04-14-2022	PHAM, TRUNG HIEU	540.00	N
	04-14-2022	NEW DIRECTION SOLUTIONS LLC	1,400.00	N
*	04-25-2022	TANGLE RIDGE GOLF CLUB	.00	N
	04-14-2022	THE CERTIFIED WELDING TESTING CO.	1,480.00	N
	04-14-2022	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	116.70	N
	04-14-2022	KEVIN WILLIS	213.75	N
	04-14-2022	ESS SOUTH CENTRAL, LLC	157,707.09	N
	04-14-2022	MYERS, MELISSA	50.00	N
	04-14-2022	TROUBADOUR CONSULTANTS, LLC	7,142.90	N

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	04-20-2022	VALENTIN CARDENAS	337.50	N
	04-21-2022	CHOW-JACKSON, KIMBERLY	90.00	N
	04-21-2022	DALLAS WORLD AQUARIUM	3,392.05	N
	04-21-2022	FRONTIERS OF FLIGHT MUSEUM	1,098.00	N
	04-21-2022	ASHLEY GLOVER	440.05	N
	04-21-2022	SUTHERLAND, KELLY	300.00	N
	04-21-2022	UNT-SKY THEATER PLANETARIUM	485.00	N
	04-21-2022	ACCOUNTABLE HEALTHCARE STAFFING	5,625.00	N
	04-21-2022	APPLE COMPUTER INC TX	22,131.00	N
	04-21-2022	B & H PHOTO & ELECTRONICS CORP.	3,227.78	N
	04-21-2022	BARNES AND NOBLE	841.08	N
	04-21-2022	BUSH, DOUG	1,000.00	N
	04-21-2022	C & G ELECTRIC	827.62	N
	04-21-2022	CBS MECHANICAL	642.00	N
	04-21-2022	CHILDREN'S PLUS INC.	5,450.71	N
	04-21-2022	CINEMARK FRISCO SQUARE	793.00	N
	04-21-2022	COMPLETE SUPPLY, INC.	828.49	N
	04-21-2022	CROWN AWARDS	529.99	N
	04-21-2022	DEALERS ELECTRICAL SUPPLY	867.43	N
	04-21-2022	DELCOM GROUP LP	4,791.01	N
	04-21-2022	DELL COMPUTER CORPORATION	3,625.32	N
	04-21-2022	EDWARD SCHULTZ PHD. LLC	2,840.00	N
	04-21-2022	ELEVATED BEHAVIORAL HEALTH LLC	2,997.50	N
	04-21-2022	FLATT STATIONERS INC	512.09	N
	04-21-2022	FREEDOM VISUAL SERVICES, LLC	1,997.50	N
	04-21-2022	GRANDE COMMUNICATIONS NETWORKING	88.88	N
	04-21-2022	HAMPTON, LISA	50.00	N
	04-21-2022	KELLY HANS	400.00	N
	04-21-2022	HEARTLAND PAYMENT SYSTEMS, INC.	5,580.00	N
	04-21-2022	WARREN INSTRUCTIONAL NETWORK, LLC	1,200.00	N
	04-21-2022	ISTATION	675.00	N
	04-21-2022	JUNIOR LIBRARY GUILD	1,421.50	N
	04-21-2022	JW PEPPER & SON, INC.	2.50	N
	04-21-2022	KWIK KAR	55.57	N
	04-21-2022	LABATT FOOD SERVICE, LLC.	146,875.56	N
	04-21-2022	LABATT FOOD SERVICE, LLC.	604.09	N
	04-21-2022	LENNOX	772.00	N
	04-21-2022	MACGILL & COMPANY	369.96	N
	04-21-2022	MACKIN EDUCATIONAL RESOURCES	5,587.63	N
	04-21-2022	MARK'S PLUMBING PARTS	896.75	N
	04-21-2022	M-F ATHLETICS , LLC	1,216.25	N
	04-21-2022	MSB CONSULTING GROUP, LLC	750.47	N
	04-21-2022	MUSIC IN MOTION	269.36	N
	04-21-2022	NORTHWEST BUTANE GAS CO.	16,027.49	N
	04-21-2022	O'REILLY AUTOMOTIVE STORES, INC.	231.80	N
	04-21-2022	OFFICE DEPOT	3,415.57	N
	04-21-2022	NEW DIRECTION SOLUTIONS LLC	2,660.00	N

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	04-21-2022	QUILL CORPORATION	1,266.40	N
	04-21-2022	NESTLE WATERS NORTH AMERICA	524.36	N
	04-21-2022	RIFTON EQUIPMENT	241.00	N
	04-21-2022	RONNOCO BEVERAGE SOLUTIONS	2,102.16	N
	04-21-2022	RYU, MIN	110.00	N
	04-21-2022	SCHOLASTIC BOOK FAIRS	9,114.13	N
	04-21-2022	SEAS EDUCATION, INC.	2,655.00	N
	04-21-2022	SECURITY SIGNAL DEVICES, INC.	56.85	N
	04-21-2022	SFCC, INC.	24,804.58	N
	04-21-2022	SKATETIME OF FT WORTH INC	5,810.00	N
	04-21-2022	BULLS'S EYE BRANDS, INC.	16,437.40	N
	04-21-2022	STEVE WEISS MUSIC INC.	8,699.00	N
	04-21-2022	SUDDENLINK COMMUNICATIONS	960.00	N
	04-21-2022	SUPPLEMENTAL HEALTHCARE SRV.	13,557.56	N
	04-21-2022	TEACHTOWN	29,356.55	N
	04-21-2022	TEXAS DEPT OF LICENSE/REGS	70.00	N
	04-21-2022	TEXAS POTTERY SUPPLY & CLAY CO.	291.50	N
	04-21-2022	TEXAS SCENIC COMPANY, INC.	500.00	N
	04-21-2022	HD SUPPLY FACILITIES MAINTENANCE	532.86	N
	04-21-2022	TRANE U.S. INC.	1,624.62	N
	04-21-2022	UGMO TECHNOLOGIES	1,371.00	N
	04-21-2022	UNIFIRST	1,611.52	N
*	04-26-2022	UNIVERSITY OF NORTH TEXAS	.00	N
	04-21-2022	UNT SPEECH & HEARING CENTER	1,800.00	N
	04-21-2022	USI	7,793.00	N
	04-21-2022	WESTERN BRW PAPER CO. INC.	2,500.00	N
	04-21-2022	WOODARD BUILDERS SUPPLY CO	102.00	N
	04-21-2022	AMAZON CAPITAL SERVICES, INC.	24,329.23	N
	04-21-2022	LEAD4WARD, LLC	4,750.00	N
	04-22-2022	AT&T	1,903.69	N
	04-22-2022	AT&T MOBILITY	221.32	N
	04-22-2022	ATMOS ENERGY	3,575.16	N
	04-22-2022	CANON SOLUTIONS AMERICA, INC.	20,369.40	N
	04-22-2022	HEARD MUSEUM (THE)	437.25	N
	04-22-2022	JUNIOR LIBRARY GUILD	1,402.20	N
	04-22-2022	SPARKLETTS AND SIERRA SPRINGS	15.00	N
	04-22-2022	STAPLES CONTRACT	169.29	N
	04-22-2022	UIL MUSIC REGION 24	1,650.00	N
	04-22-2022	CANON SOLUTIONS AMERICA, INC.	370.34	N
	04-27-2022	ANDRETTI INDOOR KARTING & GAMES	839.60	N
	04-27-2022	AMERICAN AIRLINES - CC	4,762.50	N
	04-27-2022	BEST BUY - CC	2,289.95	N
	04-27-2022	CAPITAL ONE CARD SERVICES	1,070.54	N
	04-27-2022	CHICK-FIL-A - CAP ONE	1,069.48	N
	04-27-2022	COOK CHILDREN'S - CC	50.00	N
	04-27-2022	CRAYOLA EXPERIENCE	945.56	N
	04-27-2022	DALLAS MAVERICKS - CC	70.00	N

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	04-27-2022	DENTON COUNTY TAX ASSESSOR - CC	35.25	N
	04-27-2022	DRAMATIST PLAY SERVICES - CC	105.00	N
	04-27-2022	DRAMATIST PLAY SERVICES INC	105.00	N
	04-27-2022	CAPITAL ONE CARD SERVICES	524.68	N
	04-27-2022	EFOOD CARD - CAP ONE	7.99	N
	04-27-2022	FREDONIA HOTEL -CC	180.83	N
	04-27-2022	GIMKIT, INC - CC	119.76	N
	04-27-2022	HILTON - CC	136.45	N
	04-27-2022	HILTON GARDEN INN - CC	110.63	N
	04-27-2022	HOBBY LOBBY-CAP ONE	70.53	N
	04-27-2022	HULA HUT - CC	257.86	N
	04-27-2022	JASON'S DELI - CC	299.48	N
	04-27-2022	JOE'S PIZZA - CC	985.00	N
	04-27-2022	KIDZANIA-CC	1,455.00	N
	04-27-2022	KR AQUISITIONS-CC	1,346.14	N
	04-27-2022	KROGER - CAP ONE	197.66	N
	04-27-2022	LEGOLAND DISCOVERY CENTER - CC	665.00	N
	04-27-2022	MAIN EVENT ENTERTAINMENT - CC	260.89	N
	04-27-2022	MARIO'S - CC	48.01	N
	04-27-2022	MARKET STREET - CAP ONE	1,856.81	N
	04-27-2022	NATIONAL RESTAURANT ASSOC-CC	500.00	N
	04-27-2022	NTTA TOLL-CAP ONE	818.00	N
	04-27-2022	OFFICE DEPOT - CC	1,021.60	N
	04-27-2022	PAINTING WITH A TWIST FRISCO - CC	532.00	N
	04-27-2022	PALIO'S - CAP ONE	141.00	N
	04-27-2022	CAPITAL ONE CARD SERVICES	1,006.68	N
	04-27-2022	ROSA'S CAFE & TORTILLA FACTORY - CC	1,108.27	N
	04-27-2022	SCHOOL NUTRITION ASSOC-CC	4,845.00	N
	04-27-2022	SOUTHERN STAR LUBBOCK LP - CC	169.04	N
	04-27-2022	TARLETON STATE UNIVERSITY-CC	200.00	N
	04-27-2022	TEXAS A&M AGRILIFE -CC	39.00	N
	04-27-2022	TEXAS COUNSELING ASSOC-CC	400.00	N
	04-27-2022	TEXAS ICE CREAM - CC	1,019.77	N
	04-27-2022	THSADA - CC	170.00	N
	04-27-2022	THSCA - CC	70.00	N
	04-27-2022	WINGATE BY WYNDHAM - CC	107.91	N
	04-27-2022	ZIP IT POSTAL AND AUCTION CENTERS	12.56	N
	04-28-2022	ACHORN, BRENT	288.00	N
	04-28-2022	DAILEY, TODD	214.50	N
	04-28-2022	ACCOUNTABLE HEALTHCARE STAFFING	2,250.00	N
	04-28-2022	ACCUTRAIN CORPORATION	695.00	N
	04-28-2022	AIRGAS USA, LLC	56.37	N
	04-28-2022	AMAZON CAPITAL SERVICES, INC.	4,610.98	N
	04-28-2022	AMERICAN LIBRARY ASSOCIATION	150.00	N
	04-28-2022	ANDERSON'S	62.07	N
110804	04-28-2022	APPLE COMPUTER INC TX	12,505.00	N
	04-28-2022	AT&T MOBILITY	41.49	N

Check Nbr	Paid Date	Payee	Amount	EFT
	04-28-2022	BAKER DISTRIBUTING CO.	56.65	N
	04-28-2022	BOCAL MAJORITY BASSOON CAMP, LLC	1,300.00	N
	04-28-2022	BSN SPORTS INC.	10,482.19	N
	04-28-2022	C D HARTNETT COMPANY	1,141.19	N
	04-28-2022	CAROLINA BIOLOGICAL SUPPLY CO.	1,518.93	N
	04-28-2022	CDW GOVERNMENT, INC.	1,428.72	N
	04-28-2022	CITY OF THE COLONY (THE)	6,973.45	N
	04-28-2022	CLIMATEC	441.00	N
	04-28-2022	COLLEGE BOARD	5,250.00	N
	04-28-2022	COMPLETE SUPPLY, INC.	8,750.00	N
	04-28-2022	CORGAN ASSOCIATES, INC.	26,104.01	N
	04-28-2022	COSERV ELECTRIC	98,846.91	N
	04-28-2022	COSERV	12,003.44	N
	04-28-2022	DELL COMPUTER CORPORATION	167,790.00	N
	04-28-2022	DESIGNS FOR DANCE WEISSMAN'S	319.45	N
	04-28-2022	DFS FIRE SYSTEMS, LLC	125.00	N
	04-28-2022	DON JOHNSTON INC.	1,620.00	N
	04-28-2022	ENGINEERED AIR BALANCE CO., INC.	8,400.00	N
	04-28-2022	FLINN SCIENTIFIC INC	1,132.91	N
	04-28-2022	FRISCO PRINTING & GRAPHICS CENTER	5,841.78	N
	04-28-2022	GOLF TEAM PRODUCTS, INC.	2,555.00	N
	04-28-2022	HACKBERRY WATER SERVICE	577.00	N
	04-28-2022	HEINEMANN	673.20	N
	04-28-2022	HIRED HANDS, INC.	182.00	N
	04-28-2022	HUCKABEE AND ASSOCIATES, INC.	17,240.00	N
	04-28-2022	JASON'S DELI	218.34	N
	04-28-2022	JONES SCHOOL SUPPLY	1,004.47	N
	04-28-2022	JW PEPPER & SON, INC.	274.99	N
	04-28-2022	KIDZANIA USA	2,410.00	N
	04-28-2022	KROGER	414.03	N
	04-28-2022	LABATT FOOD SERVICE, LLC.	422.63	N
	04-28-2022	LAKESHORE LEARNING MATERIALS	56.99	N
	04-28-2022	LAURA'S LOCKSMITH	24.00	N
	04-28-2022	LEWISVILLE LETTERING	719.00	N
	04-28-2022	LIBERTY OFFICE PRODUCTS	305.84	N
	04-28-2022	LONGHORN MECHANICAL, INC.	5,428.83	N
	04-28-2022	MACGILL & COMPANY	66.32	N
	04-28-2022	MARK'S PLUMBING PARTS	1,230.89	N
	04-28-2022	MSB CONSULTING GROUP, LLC	478.92	N
	04-28-2022	MULTIVISTA DOCUMENTATION TECH	1,425.80	N
	04-28-2022	MUSIC IN MOTION	1,038.64	N
	04-28-2022	NASSP	385.00	N
	04-28-2022	NCS PEARSON INC.	15,797.25	N
	04-28-2022	NCTC BUSINESS OFFICE	12,428.00	N
	04-28-2022	NORTHWEST BUTANE GAS CO.	13,749.98	N
	04-28-2022	O'REILLY AUTOMOTIVE STORES, INC.	85.81	N
	04-28-2022	OFFICE DEPOT	1,439.22	N

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	04-28-2022	PRECISION BUSINESS MACHINES	300.00	N
	04-28-2022	NEW DIRECTION SOLUTIONS LLC	1,400.00	N
	04-28-2022	PROJECT LEAD THE WAY	1,862.50	N
	04-28-2022	PROMO SOLUTIONS	300.00	N
	04-28-2022	QUILL CORPORATION	3,291.45	N
	04-28-2022	NESTLE WATERS NORTH AMERICA	87.38	N
	04-28-2022	SCENARIO LEARNING, LLC.	3,453.95	N
	04-28-2022	SCHOLASTIC BOOK FAIRS	200.00	N
	04-28-2022	SCHOOL SPECIALTY INC	226.02	N
	04-28-2022	SECURITY SIGNAL DEVICES, INC.	819.64	N
	04-28-2022	SFCC, INC.	11,300.00	N
	04-28-2022	SHERWIN-WILLIAMS COMPANY	199.22	N
	04-28-2022	SOUTHWEST NETWORKS, INC.	6,207.00	N
	04-28-2022	SPARKLETTS AND SIERRA SPRINGS	294.49	N
	04-28-2022	SPRINT	81.44	N
	04-28-2022	STERLING ASSOCIATES, INC	255.00	N
	04-28-2022	SUPER DUPER PUBLICATIONS	424.00	N
	04-28-2022	SUPPLEMENTAL HEALTHCARE SRV.	6,833.12	N
	04-28-2022	TASB RISK MANAGEMENT FUND	6,376.49	N
	04-28-2022	TASBO	965.00	N
	04-28-2022	TASPA	280.00	N
	04-28-2022	TEXAS DEPT OF PUBLIC SAFETY	29.00	N
	04-28-2022	TEXAS POTTERY SUPPLY & CLAY CO.	291.50	N
	04-28-2022	TEXAS TECH UNIVERSITY	375.00	N
	04-28-2022	THE HOME DEPOT PRO	75,260.73	N
	04-28-2022	THYSSENKRUPP ELEVATOR CORP	273.56	N
	04-28-2022	TMEA REGION 24 MS/JH VOCAL DIVISION	375.00	N
	04-28-2022	UNIFIRST	90.19	N
	04-28-2022	WAYPOINT BUSINESS SOLUTIONS, LLC	1,361.59	N
	04-28-2022	WESTERN BRW PAPER CO. INC.	3,109.80	N
	04-28-2022	ELEVATED BEHAVIORAL HEALTH LLC	637.50	N
	04-28-2022	ENTERPRISE RENT-A-CAR COMPANY	222.00	N
	04-28-2022	KROGER	161.69	N
	04-29-2022	4IMPRINT, INC.	490.81	N
	04-29-2022	ACCOUNTABLE HEALTHCARE STAFFING	2,250.00	N
	04-29-2022	ALL SAINTS CAMP & CONF. CENTER INC.	850.00	N
	04-29-2022	ALPHAGRAPHICS 471	78.84	N
	04-29-2022	ALTECPRINT, LLC	60.00	N
	04-29-2022	APPLE COMPUTER INC TX	1,510.00	N
	04-29-2022	BARNES AND NOBLE	366.96	N
	04-29-2022	BLICK ART MATERIALS	379.95	N
	04-29-2022	BSN SPORTS INC.	6,133.76	N
	04-29-2022	C & G ELECTRIC	450.00	N
	04-29-2022	C AND R SERVICES	2,583.77	N
	04-29-2022	CBS MECHANICAL	6,632.00	N
	04-29-2022	CDW GOVERNMENT, INC.	1,179.22	N
	04-29-2022	CHRISTAL VISION, INC.	4,718.70	N

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	04-29-2022	COOPER, REBECCA	90.00	N
	04-29-2022	COOPER, TIFFANY	175.00	N
	04-29-2022	DALLAS SERVICES CENTER FOR VISION	260.00	N
	04-29-2022	DEALERS ELECTRICAL SUPPLY	1,146.31	N
	04-29-2022	DELCOM GROUP LP	23,784.09	N
	04-29-2022	DEMCO INC	1,898.98	N
	04-29-2022	DENTON TROPHY HOUSE	345.00	N
	04-29-2022	ESTILL, LOUIS CHARLES	150.00	N
	04-29-2022	FRISCO PRINTING & GRAPHICS CENTER	220.16	N
	04-29-2022	GLASS DOCTOR OF NORTH TEXAS	1,028.60	N
	04-29-2022	GOLDSTAR TRANSIT	340,548.68	N
	04-29-2022	GRAINGER	633.58	N
	04-29-2022	ROBERT CLIFTON HOLLIEFIELD	1,653.75	N
	04-29-2022	IBARRA, ADRIANA	175.00	N
	04-29-2022	JASON'S DELI	136.17	N
	04-29-2022	JOSTENS	855.00	N
	04-29-2022	JW PEPPER & SON, INC.	210.99	N
	04-29-2022	KAMICO INSTRUCTIONAL MEDIA, INC	300.95	N
	04-29-2022	KWIK KAR	106.95	N
	04-29-2022	LEAD PARTNERS, LLC	2,300.00	N
	04-29-2022	LRP PUBLICATIONS	3,350.00	N
	04-29-2022	MARK'S PLUMBING PARTS	129.55	N
	04-29-2022	MARTIN, FELICIANO	100.00	N
	04-29-2022	MEDIEVAL TIMES	244.65	N
	04-29-2022	MSB CONSULTING GROUP, LLC	293.98	N
	04-29-2022	NRH2O MUSIC FESTIVAL	3,780.00	N
	04-29-2022	OFFICE DEPOT	1,573.14	N
	04-29-2022	PHAM, TRUNG HIEU	990.00	N
	04-29-2022	PRECISION BUSINESS MACHINES	114.95	N
	04-29-2022	JAN-TEX, INC.	227.50	N
	04-29-2022	PTP ENTERTAINMENT	2,800.00	N
	04-29-2022	QUILL CORPORATION	86.69	N
	04-29-2022	SAMS CLUB DIRECT	2,802.59	N
	04-29-2022	SANCHEZ, PEDRO	175.00	N
	04-29-2022	SCHOLASTIC BOOK FAIRS	4,763.30	N
	04-29-2022	SFCC, INC.	5,750.00	N
	04-29-2022	SOUTHWEST NETWORKS, INC.	10,504.00	N
	04-29-2022	SWARTZ, THOMAS	300.00	N
	04-29-2022	T-MOBILE USA INC.	60.00	N
	04-29-2022	TCASE	1,500.00	N
	04-29-2022	TCU	600.00	N
	04-29-2022	TEACHING STRATEGIES, LLC	2,700.00	N
	04-29-2022	HD SUPPLY FACILITIES MAINTENANCE	22,071.77	N
	04-29-2022	TOWN OF LITTLE ELM	25,931.67	N
	04-29-2022	TREKORDA, LLC	1,428.00	N
	04-29-2022	TRESONA MULTIMEDIA, LLC	1,710.00	N
	04-29-2022	TSRN SPORTS	5,000.00	N

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	04-29-2022	UNIVERSITY OF TEXAS @ AUSTIN	545.00	N
	04-29-2022	VALASQUES, NOHELIA	200.00	N
	04-29-2022	WEST MUSIC	89.76	N
	04-29-2022	WILLIAMSON MUSIC COMPANY	120.00	N
	04-29-2022	KEVIN WILLIS	360.00	N
	04-29-2022	WILSON OFFICE INTERIORS, LLC	429,249.50	N
	04-29-2022	YOUNG, GEORGE C.	600.00	N
	04-30-2022	AMAZON CAPITAL SERVICES, INC.	12,707.03	N
	04-25-2022	BALFOUR BEATTY	24,417.00	N
	04-04-2022	TIM JACKSON CONSTRUCTION CO., INC.	979,415.70	N
	04-27-2022	BALFOUR BEATTY	363,208.75	N
	04-05-2022	ALMAGUER, LUZ ADRIANA	57.33	Y
	04-05-2022	GONZALES, KATIE	46.01	Y
	04-13-2022	GINA HAM	70.90	Y
	04-13-2022	HILL, APRIL	25.92	Y
	04-13-2022	KIMBLE, CALLAH	32.12	Y
	04-13-2022	MULLINS, JOANNA	19.77	Y
	04-13-2022	ROSADO, KRISTI	58.09	Y
	04-13-2022	SHAIKH, ZIKRIYYA	89.33	Y
	04-13-2022	MONICA TABOADA	148.18	Y
	04-13-2022	THOMAS-MONDAY, TERILYN	80.56	Y
	04-13-2022	WHIPPLE, JAMES	144.00	Y
	04-21-2022	CHOW-JACKSON, KIMBERLY	131.64	Y
	04-21-2022	GONZALES-JARRETT, ANDREA	150.46	Y
	04-27-2022	ALMAGUER, LUZ ADRIANA	61.43	Y
	04-27-2022	MIDDLETON, SHANNON	60.00	Y
	04-27-2022	PENTECOST, RENEE	148.59	Y
		Grand Totals	4,002,061.17	

End of Report