

Check Nbr	Paid Date	Payee	Amount	EFT
*	11-30-2021	COSN	-965.00	N
*	11-17-2021	IDENTITY AUTOMATION, LP	-28,865.86	N
*	11-17-2021	FERVIS LLC	-948.06	N
*	11-02-2021	UIL REGION 24 MUSIC CONTESTS	-80.00	N
	11-02-2021	ARBITERSPORTS	1,390.00	N
	11-02-2021	CITY OF THE COLONY (THE)	1,540.35	N
	11-02-2021	COSERV ELECTRIC	12,984.56	N
	11-02-2021	COSERV ELECTRIC	102,453.16	N
	11-02-2021	COSERV	457.94	N
	11-02-2021	COSERV	2,908.24	N
	11-02-2021	FLETCHER, SHRONDA	377.68	N
	11-02-2021	HACKBERRY WATER SERVICE	577.00	N
	11-02-2021	HILLER, JASON	135.00	N
	11-02-2021	JOAQUIN, MISTY	316.08	N
	11-02-2021	KIRK JOHNSON	203.00	N
	11-02-2021	MOODY GARDENS HOTEL	312.80	N
	11-02-2021	OBST, LISA L.	320.32	N
	11-02-2021	WINGATE BY WYNDHAM (ROUND ROCK)	465.43	N
	11-04-2021	ACCOUNTABLE HEALTHCARE STAFFING	5,362.50	N
	11-04-2021	ALPHAGRAPHICS 471	61.61	N
	11-04-2021	AMAZON CAPITAL SERVICES, INC.	8,998.37	N
	11-04-2021	ARZATE, CARLOS	100.00	N
	11-04-2021	ASW ENTERPRISES, LLC	205.00	N
	11-04-2021	B & H PHOTO & ELECTRONICS CORP.	8,475.75	N
	11-04-2021	BAKER DISTRIBUTING CO.	30.06	N
	11-04-2021	BASEBALL THINK TANK/CORE VELOCITY	1,612.80	N
	11-04-2021	BIG GAME	1,606.91	N
	11-04-2021	BSN SPORTS INC.	7,076.50	N
	11-04-2021	CAREER & TECHNOLOGY ASSOC. OF TEXAS	570.00	N
	11-04-2021	CDW GOVERNMENT, INC.	222.52	N
	11-04-2021	CHEERLEADING CO.	301.96	N
	11-04-2021	CHEERS, ETC1., INC.	169.00	N
	11-04-2021	COLLIN COUNTY POKEY O'S	425.00	N
	11-04-2021	COMPLETE SUPPLY, INC.	366.25	N
	11-04-2021	CORWIN PRESS, INC.	199.00	N
	11-04-2021	COSERV ELECTRIC	10.50	N
	11-04-2021	CUSTOM RESOURCES LLC	810.00	N
	11-04-2021	CXTEC INC	25,871.50	N
	11-04-2021	DALLAS BASKETBALL LIMITED	350.00	N
	11-04-2021	DECA	64.00	N
	11-04-2021	THE REINALT-THOMAS CORPORATION	900.50	N
	11-04-2021	EDUCATIONAL THEATRE ASSOCIATION	129.00	N
	11-04-2021	ELPACS	2,612.50	N
	11-04-2021	FLINN SCIENTIFIC INC	5,779.77	N
	11-04-2021	FRISCO ISD ATHLETICS	250.00	N
	11-04-2021	FRISCO PRINTING & GRAPHICS CENTER	885.38	N
	11-04-2021	GLASS DOCTOR OF NORTH TEXAS	1,114.26	N

Check Nbr	Paid Date	Payee	Amount	EFT
	11-04-2021	GRAINGER	2,352.60	N
	11-04-2021	ROBERT CLIFTON HOLLIEFIELD	540.00	N
	11-04-2021	HOME DEPOT	97.59	N
	11-04-2021	HUCKABEE AND ASSOCIATES, INC.	9,733.00	N
	11-04-2021	HUFCOR, INC.	30,270.36	N
	11-04-2021	INTERLINGUA USA	300.00	N
	11-04-2021	JOE'S PIZZA	577.00	N
	11-04-2021	JOHNSON BURKS SUPPLY CO., INC.	525.65	N
	11-04-2021	JW PEPPER & SON, INC.	132.35	N
	11-04-2021	KIDZANIA USA	367.50	N
	11-04-2021	KWIK KAR	66.48	N
	11-04-2021	LABATT FOOD SERVICE, LLC.	627.16	N
	11-04-2021	MACGILL & COMPANY	253.57	N
	11-04-2021	MACKIN EDUCATIONAL RESOURCES	2,063.25	N
	11-04-2021	MALAMIS, VICTORIA	35.00	N
	11-04-2021	MARK'S PLUMBING PARTS	367.12	N
	11-04-2021	McKINNEY ISD ATHLETICS	4,000.00	N
	11-04-2021	NASCO	525.25	N
	11-04-2021	NATIONAL CENTER FOR YOUTH ISSUES	390.00	N
	11-04-2021	NCTC BUSINESS OFFICE	2,186.00	N
	11-04-2021	NORA VALADEZ	28.07	N
	11-04-2021	OFFICE DEPOT	540.95	N
	11-04-2021	ON THE STAGE	30.08	N
	11-04-2021	PENDERS MUSIC COMPANY	79.99	N
	11-04-2021	PHAM, TRUNG HIEU	180.00	N
	11-04-2021	PROJECT LEAD THE WAY	1,480.00	N
	11-04-2021	QUILL CORPORATION	353.02	N
	11-04-2021	RACK PERFORMANCE INC.	1,100.00	N
	11-04-2021	RAMIREZ, LIGIA	180.00	N
	11-04-2021	NESTLE WATERS NORTH AMERICA	157.70	N
	11-04-2021	SAMS CLUB DIRECT	3,086.41	N
	11-04-2021	SCHOLASTIC, INC.	6,678.80	N
	11-04-2021	SHI-GOVERNMENT SOLUTIONS	25,292.18	N
	11-04-2021	SPARKLETTS AND SIERRA SPRINGS	315.50	N
	11-04-2021	STAPLES CONTRACT	56.88	N
	11-04-2021	STEVE WEISS MUSIC INC.	1,755.37	N
	11-04-2021	SUNBELT STAFFING	1,846.75	N
	11-04-2021	TABC	50.00	N
	11-04-2021	TAHPERD	660.00	N
	11-04-2021	TASA	336.00	N
	11-04-2021	TASB RISK MANAGEMENT FUND	7,230.68	N
	11-04-2021	TASC DISTRICT 3	140.00	N
	11-04-2021	TEX-AIR FILTER/AIR RELIEF TECH	1,928.04	N
	11-04-2021	TEXAS ACADEMIC DECATHLON	1,300.00	N
	11-04-2021	TASCO	395.00	N
	11-04-2021	TEXAS TECH UNIVERSITY	50.00	N
	11-04-2021	THE HOME DEPOT PRO	7,313.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	11-04-2021	TRAIL OF BREADCRUMBS	240.00	N
	11-04-2021	JAMISON, TODD CHRISTIAN	2,631.96	N
	11-04-2021	UCA SUMMER CAMPS	8,011.00	N
	11-04-2021	UIL	2,010.00	N
	11-04-2021	VARISTY SPIRIT FASHIONS & SUPPLIES	1,683.95	N
	11-04-2021	VERNIER SOFTWARE & TECHNOLOGY LLC	112.04	N
	11-04-2021	WESTERN BRW PAPER CO. INC.	1,270.00	N
	11-04-2021	KEVIN WILLIS	540.00	N
	11-04-2021	WOODARD BUILDERS SUPPLY CO	34.50	N
	11-10-2021	KIDZANIA USA	997.50	N
	11-11-2021	4IMPRINT, INC.	1,234.37	N
	11-11-2021	ACCOUNTABLE HEALTHCARE STAFFING	2,812.50	N
	11-11-2021	ADAMS EXTERMINATING	2,270.00	N
	11-11-2021	ALLEN EAGLE ATHLETIC BOOSTER ASSOC.	250.00	N
	11-11-2021	ALLIED WELDING SUPPLY INC.	450.95	N
	11-11-2021	AMAZON CAPITAL SERVICES, INC.	13,627.61	N
	11-11-2021	APPLE COMPUTER INC TX	1,430.00	N
	11-11-2021	AT&T	586.03	N
	11-11-2021	AT&T	162.86	N
	11-11-2021	AT&T MOBILITY	37.00	N
	11-11-2021	B & H PHOTO & ELECTRONICS CORP.	12,280.54	N
	11-11-2021	BAGLEY, LACOYA	102.00	N
	11-11-2021	BIG KAHUNA FUNDRAISING	11,550.00	N
	11-11-2021	BROOK MAYS MUSIC	150.00	N
	11-11-2021	BSN SPORTS INC.	8,892.00	N
	11-11-2021	C & G ELECTRIC	1,648.48	N
	11-11-2021	C AND R SERVICES	8,848.36	N
	11-11-2021	CARR, KELLEY	102.00	N
	11-11-2021	CAST REGISTRATION	1,265.00	N
	11-11-2021	CITY OF THE COLONY (THE)	10,751.14	N
	11-11-2021	COAST TO COAST COMPUTER PRODUCTS	449.99	N
	11-11-2021	CROWN TROPHY	1,172.75	N
	11-11-2021	CWD COMMUNITY WASTE DISPOSAL	11,601.14	N
	11-11-2021	DEALERS ELECTRICAL SUPPLY	45.00	N
	11-11-2021	DELCOM GROUP LP	484,139.54	N
	11-11-2021	DEMCO INC	4,280.06	N
	11-11-2021	DENTON RECORD CHRONICLE	22.80	N
	11-11-2021	DONE RIGHT AUTO GLASS	14.00	N
	11-11-2021	DRAMATIST PLAY SERVICES INC	18.25	N
	11-11-2021	EASTBAY, INC.	574.72	N
	11-11-2021	EDGENUITY INC.	64,250.00	N
	11-11-2021	EICHELBAUM WARDELL HANSEN P.C.	657.00	N
	11-11-2021	EMEHAROLE, NNEKA	386.80	N
*	11-11-2021	ENTERPRISE RENT-A-CAR COMPANY	.00	N
	11-11-2021	ESC REGION 11	7,500.00	N
*	11-11-2021	WEX BANK	.00	N
	11-11-2021	FLINN SCIENTIFIC INC	161.60	N

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	11-11-2021	FLORES, ALEJANDRO	51.15	N
	11-11-2021	FOCUS SCHOOL SOFTWARE	918.00	N
	11-11-2021	FRISCO PRINTING & GRAPHICS CENTER	1,161.47	N
	11-11-2021	GENERATION GENIUS	1,590.00	N
	11-11-2021	HAVEN LANDSCAPING & IRRIGATION, INC	2,250.00	N
	11-11-2021	HIDELL & ASSOCIATES ARCHITECTS, INC	11,712.50	N
	11-11-2021	JASON'S DELI	212.00	N
	11-11-2021	JD PALATINE, LLC	203.70	N
	11-11-2021	JOE'S PIZZA	971.00	N
	11-11-2021	JW PEPPER & SON, INC.	97.00	N
	11-11-2021	KROGER	155.82	N
	11-11-2021	LABATT FOOD SERVICE, LLC.	181,967.09	N
	11-11-2021	LABATT FOOD SERVICE, LLC.	307.28	N
	11-11-2021	LITTLE ELM WATER DEPARTMENT	45,571.66	N
	11-11-2021	LIVE SCHOOL, INC.	9,450.00	N
	11-11-2021	LOGMEIN COMMUNICATIONS, INC.	14,720.25	N
	11-11-2021	MARENEM INC.	264.00	N
	11-11-2021	MATHWARM-UPS.COM	2,085.00	N
	11-11-2021	McKINNEY ISD ATHLETICS	4,000.00	N
	11-11-2021	MSB CONSULTING GROUP, LLC	328.56	N
	11-11-2021	MULTIVISTA	1,425.80	N
	11-11-2021	MUSIC IN MOTION	89.85	N
	11-11-2021	MUSTANG - SPECIAL UTILITY DISTRICT	2,346.80	N
	11-11-2021	NCTC BUSINESS OFFICE	2,056.00	N
	11-11-2021	NORTHWEST EVALUATION ASSOC.	92,060.00	N
	11-11-2021	O'REILLY AUTOMOTIVE STORES, INC.	49.48	N
	11-11-2021	OFFICE DEPOT	1,107.04	N
	11-11-2021	PERRY WEATHER CONSULTING, INC.	4,279.00	N
	11-11-2021	POSITIVE PROMOTIONS INC.	439.96	N
	11-11-2021	PRINCETON ISD	650.00	N
	11-11-2021	PRINT PHASE	645.40	N
	11-11-2021	PROJECT LEAD THE WAY	4,966.00	N
	11-11-2021	PROSPER EDUCATION FOUNDATION	2,292.54	N
	11-11-2021	QEP, INC.	103.35	N
	11-11-2021	QUILL CORPORATION	4,338.62	N
	11-11-2021	REPUBLIC SERVICES #794	3,377.96	N
	11-11-2021	REPUBLIC SERVICES #794	1,473.03	N
	11-11-2021	ROCKWALL ISD	300.00	N
	11-11-2021	RYAN HIGH SCHOOL TENNIS BOOSTER	175.00	N
	11-11-2021	SCHINDLER ELEVATOR	1,002.03	N
	11-11-2021	SCHOLASTIC INC	313.17	N
	11-11-2021	SCHULTZ, EDWARD	460.00	N
	11-11-2021	SUPPLEMENTAL HEALTHCARE SRV.	21,004.88	N
	11-11-2021	SOCIAL THINKING	68.93	N
	11-11-2021	STAPLES CONTRACT	2,250.61	N
	11-11-2021	STEVE WEISS MUSIC INC.	3,175.00	N
	11-11-2021	T-MOBILE USA INC.	14.67	N

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	11-11-2021	TAEA-TEXAS ART EDUCATION ASSOCIATIO	382.00	N
	11-11-2021	TAHPERD	210.00	N
	11-11-2021	TASBO	395.00	N
	11-11-2021	TASC DISTRICT 3	240.00	N
	11-11-2021	TASPA	260.00	N
	11-11-2021	TASSP	255.00	N
	11-11-2021	TCEA	364.00	N
	11-11-2021	TEACHER'S DISCOVERY INC.	176.05	N
	11-11-2021	TEACHERS SYNERGY LLC	47.39	N
	11-11-2021	TEXAS DEPT OF PUBLIC SAFETY	41.00	N
	11-11-2021	TEXAS TECH UNIVERSITY	25.00	N
	11-11-2021	THE HOME DEPOT PRO	31,871.18	N
	11-11-2021	TIMOTHY A MCGAUGH	206.25	N
	11-11-2021	TOWN OF LITTLE ELM	2,100.00	N
	11-11-2021	TREKORDA, LLC	818.00	N
	11-11-2021	TSPRA	1,300.00	N
	11-11-2021	UIL	1,340.00	N
	11-11-2021	UNIFIRST	695.37	N
	11-11-2021	US GAMES	374.32	N
	11-11-2021	VALIDATEME!	400.00	N
	11-11-2021	WALLER ISD	350.00	N
	11-11-2021	WALSH GALLEGOS TREVINO KYLE &	2,648.50	N
	11-11-2021	WEST MUSIC	9.00	N
	11-11-2021	WESTERN BRW PAPER CO. INC.	1,587.50	N
	11-11-2021	YOUNG, CRYSTAL	102.00	N
	11-11-2021	YOUNG, MADISON	102.00	N
	11-11-2021	WEX BANK	77.99	N
	11-11-2021	ENTERPRISE RENT-A-CAR COMPANY	156.00	N
	11-16-2021	4IMPRINT, INC.	301.86	N
	11-16-2021	ACCOUNTABLE HEALTHCARE STAFFING	5,625.00	N
	11-16-2021	AIRGAS USA, LLC	16.07	N
	11-16-2021	ALTECPRINT, LLC	150.00	N
	11-16-2021	AMAZON CAPITAL SERVICES, INC.	13,697.08	N
	11-16-2021	APPLE COMPUTER INC TX	2,130.00	N
	11-16-2021	APRIL BELEW	50.00	N
	11-16-2021	AT&T	1,998.01	N
	11-16-2021	AT&T MOBILITY	42.07	N
	11-16-2021	B & H PHOTO & ELECTRONICS CORP.	7,656.13	N
	11-16-2021	BAKER DISTRIBUTING CO.	20.11	N
	11-16-2021	BLICK ART MATERIALS	593.38	N
	11-16-2021	BRACKNILY RAMIREZ DIAZ	143.11	N
	11-16-2021	BROTHERS PRODUCE OF DALLAS, INC.	5,714.51	N
	11-16-2021	BSN SPORTS INC.	4,983.31	N
	11-16-2021	C & G ELECTRIC	2,721.23	N
	11-16-2021	C D HARTNETT COMPANY	1,597.91	N
	11-16-2021	CAPSTONE	10,794.60	N
	11-16-2021	CDW GOVERNMENT, INC.	1,717.09	N

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11-16-2021		CESD	2,260.00	N
11-16-2021		CLEC, LLC	272.25	N
11-16-2021		CORGAN ASSOCIATES, INC.	12,979.01	N
11-16-2021		CRISIS PREVENTION INSTITUTE	3,699.00	N
11-16-2021		DEALERS ELECTRICAL SUPPLY	56.30	N
11-16-2021		DEAN FOODS COMPANY	27,651.37	N
11-16-2021		DECA	32.00	N
11-16-2021		DELL COMPUTER CORPORATION	2,802.58	N
11-16-2021		DONE RIGHT AUTO GLASS	14.00	N
11-16-2021		EPIC WATERS MUSIC FESTIVAL	200.00	N
11-16-2021		FERGUSON ENTERPRISES INC	872.12	N
11-16-2021		FLORES, SONIA	144.00	N
11-16-2021		FRED PRYOR SEMINARS	299.00	N
11-16-2021		FREEDOM VISUAL SERVICES, LLC	2,975.00	N
11-16-2021		FRISCO ISD ATHLETICS	500.00	N
11-16-2021		FRISCO PRINTING & GRAPHICS CENTER	37.78	N
11-16-2021		GLASS DOCTOR OF NORTH TEXAS	634.75	N
11-16-2021		GRAINGER	217.10	N
11-16-2021		GRANDE COMMUNICATIONS NETWORKING	103.88	N
11-16-2021		HANSON, BRYAN	143.11	N
11-16-2021		HEARTLAND SCHOOL SOLUTIONS	4,004.00	N
11-16-2021		HEINEMANN	125.00	N
11-16-2021		HENRY SCHEIN, INC.	4,605.85	N
11-16-2021		HERITAGE WRESTLING BOOSTER CLUB	350.00	N
11-16-2021		HKS, INC.	41,271.54	N
11-16-2021		HOBART SERVICE	1,374.93	N
11-16-2021		ROBERT CLIFTON HOLLIEFIELD	1,800.00	N
11-16-2021		HOME DEPOT	56.18	N
11-16-2021		HOUGHTON MIFFLIN HARCOURT	36,045.00	N
11-16-2021		J.B. & CO. LLC	87,400.00	N
11-16-2021		JAMF SOFTWARE, LLC	15,343.00	N
11-16-2021		JW PEPPER & SON, INC.	225.00	N
11-16-2021		KLEMENT DISTRIBUTION, INC.	8,465.59	N
11-16-2021		KWIK KAR	258.79	N
11-16-2021		LABATT FOOD SERVICE, LLC.	454.62	N
11-16-2021		LAURA'S LOCKSMITH	65.00	N
11-16-2021		LENNOX	524.34	N
11-16-2021		LONGHORN MECHANICAL, INC.	6,500.94	N
11-16-2021		LOWES COMPANIES INC	1,801.27	N
11-16-2021		MACGILL & COMPANY	991.73	N
11-16-2021		MAGNATAG VISIBLE SYSTEMS	203.11	N
11-16-2021		MCKINNEY HIGH BB BOOSTER CLUB	600.00	N
11-16-2021		MCKINNEY ISD	600.00	N
11-16-2021		MICROSHARE	14,466.94	N
11-16-2021		MISTER SIGN MAN	555.00	N
11-16-2021		MSB CONSULTING GROUP, LLC	366.33	N
11-16-2021		OFFICE DEPOT	2,797.58	N

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	11-16-2021	ORIENTAL TRADING COMPANY INC	576.82	N
	11-16-2021	PENDERS MUSIC COMPANY	104.00	N
	11-16-2021	PEPWEAR LLC	1,999.25	N
	11-16-2021	PHAM, TRUNG HIEU	1,800.00	N
	11-16-2021	PLANK ROAD PUBLISHING	175.35	N
	11-16-2021	PRINT PHASE	574.60	N
	11-16-2021	JAN-TEX, INC.	894.13	N
	11-16-2021	PROMO SOLUTIONS	3,020.00	N
	11-16-2021	QUADIENT FINANCE USA, INC	38.76	N
	11-16-2021	QUILL CORPORATION	121.81	N
	11-16-2021	RAPTOR TECHNOLOGIES LLC	100.00	N
	11-16-2021	REALITYWORKS, INC.	22,987.69	N
	11-16-2021	REBELLO, KAREY	143.11	N
	11-16-2021	RONNOCO BEVERAGE SOLUTIONS	3,877.85	N
	11-16-2021	SAVANNAH GONZALEZ	6.55	N
	11-16-2021	SECURITY SIGNAL DEVICES, INC.	5,305.53	N
	11-16-2021	SHERWIN-WILLIAMS COMPANY	114.23	N
	11-16-2021	SIERRA SHRED, LLC	67.50	N
	11-16-2021	BULLS'S EYE BRANDS, INC.	22,248.61	N
	11-16-2021	THE SOCCER WALL COMPANY	993.00	N
	11-16-2021	SOUTHWEST NETWORKS, INC.	421.52	N
	11-16-2021	STEPHENS, RILEY CHRISTOPHER	700.00	N
	11-16-2021	SUNBELT STAFFING	1,802.25	N
	11-16-2021	TASB, INC	522.00	N
	11-16-2021	TASBO	650.00	N
	11-16-2021	TASPA	110.00	N
	11-16-2021	TCA	180.00	N
	11-16-2021	TEXAS ASSOC OF COMMUNITY SCHLS	800.00	N
	11-16-2021	TEXAS ASSOC. FOR ALTERNATIVE ED.	225.00	N
	11-16-2021	THE BUSINESS & EDUCATION LEADERSHIP	4,750.00	N
	11-16-2021	THE HOME DEPOT PRO	2,338.80	N
	11-16-2021	THE LOGO SHOP	356.43	N
	11-16-2021	THSPA	75.00	N
	11-16-2021	THYSSENKRUPP ELEVATOR CORP	553.75	N
	11-16-2021	TMEA REGION 24 BAND	120.00	N
	11-16-2021	TSPRA	150.00	N
	11-16-2021	UNIFIRST	274.93	N
	11-16-2021	MSDS ONLINE, INC.	6,699.00	N
	11-16-2021	VISUAL AID VOLUNTEERS, INC.	2,046.40	N
	11-16-2021	WEST MUSIC	79.83	N
	11-16-2021	WINSTON WATER COOLER, LTD.	105.57	N
	11-16-2021	WOODARD BUILDERS SUPPLY CO	870.00	N
	11-17-2021	FERVIS LLC	948.06	N
	11-17-2021	TEXAS THESPIANS	3,137.00	N
	11-18-2021	AEP CONNECTIONS, LLC	190.00	N
	11-18-2021	AIRGAS USA, LLC	32.01	N
	11-18-2021	AT&T MOBILITY	158.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
	11-18-2021	ATMOS ENERGY	2,228.09	N
	11-18-2021	B & H PHOTO & ELECTRONICS CORP.	4,647.91	N
	11-18-2021	BATTERIES PLUS BULVS	67.80	N
	11-18-2021	BOCANEGRA, DILLON JAMES	1,280.00	N
	11-18-2021	CANON SOLUTIONS AMERICA, INC.	21,013.84	N
	11-18-2021	CARLISLES ENGRAVING	66.65	N
	11-18-2021	CDW GOVERNMENT, INC.	1,327.44	N
	11-18-2021	COMPLETE SUPPLY, INC.	1,508.82	N
	11-18-2021	CONNOR, JAMES T.	480.00	N
	11-18-2021	COSERV ELECTRIC	91,078.53	N
	11-18-2021	D & S ENGINEERING LABS, LLC	2,301.75	N
	11-18-2021	DATA RECOGNITION CORPORATION	570.00	N
	11-18-2021	DEALERS ELECTRICAL SUPPLY	160.20	N
	11-18-2021	DENTON TROPHY HOUSE	892.00	N
	11-18-2021	DESIGNS FOR DANCE WEISSMAN'S	376.25	N
	11-18-2021	ELLEVATION INC.	18,191.25	N
	11-18-2021	FLINN SCIENTIFIC INC	18.46	N
	11-18-2021	LEONARD GLOVER	1,600.00	N
	11-18-2021	GONZALES, CHARLES	640.00	N
	11-18-2021	GONZALEZ, VICTOR ALI	320.00	N
	11-18-2021	GOPHER SPORTS	277.52	N
	11-18-2021	GRAINGER	954.55	N
	11-18-2021	GREEN, DYLAN	160.00	N
	11-18-2021	IDENTITY AUTOMATION, LP	28,865.86	N
	11-18-2021	INMAN, DONOVAN	960.00	N
	11-18-2021	ISTATION	6,426.00	N
	11-18-2021	JOE'S PIZZA	1,238.00	N
	11-18-2021	KROGER	156.60	N
	11-18-2021	KWIK KAR	55.57	N
	11-18-2021	LABATT FOOD SERVICE, LLC.	683.18	N
	11-18-2021	LECTORUM PUBLICATIONS, INC.	296.52	N
	11-18-2021	LONGHORN MECHANICAL, INC.	2,761.34	N
	11-18-2021	MARCUSE & SON INC	1,002.00	N
	11-18-2021	MEDINA, BYRON D.	640.00	N
	11-18-2021	MULTIVISTA	1,425.80	N
	11-18-2021	O'REILLY AUTOMOTIVE STORES, INC.	3.11	N
	11-18-2021	OLVERA, ASHLEY NAOMI	960.00	N
	11-18-2021	PROMO SOLUTIONS	1,350.55	N
	11-18-2021	REALLY GOOD STUFF LLC	1,007.06	N
	11-18-2021	SCHOLASTIC INC	93.39	N
	11-18-2021	SFCC, INC.	4,800.68	N
	11-18-2021	SUPPLEMENTAL HEALTHCARE SRV.	10,639.52	N
	11-18-2021	SPIRIT WORX, LLC	699.18	N
	11-18-2021	STERLINGTON MEDICAL	7,992.00	N
	11-18-2021	SUNBELT STAFFING	1,357.25	N
	11-18-2021	TASBO	325.00	N
	11-18-2021	TASBO	4,000.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
11-18-2021		TEXAS TECH UNIVERSITY ISD	25.00	N
11-18-2021		THE HOME DEPOT PRO	3,302.61	N
11-18-2021		THE LINCOLN ELECTRIC OMPANY	1,050.45	N
11-18-2021		JAMISON, TODD CHRISTIAN	3,947.93	N
11-18-2021		UNIFIRST	1,766.04	N
11-18-2021		UNT SPEECH & HEARING CENTER	4,365.00	N
11-18-2021		VEX ROBOTICS, INC.	246.93	N
11-18-2021		DENNIS WARD	1,440.00	N
11-18-2021		WARD'S SCIENCE	1,005.57	N
11-18-2021		ESS SOUTH CENTRAL, LLC	146,959.45	N
11-19-2021		1-800 FLOWERS - CC	263.93	N
11-19-2021		4IMPRINT - CC	549.72	N
11-19-2021		AMERICAN AIRLINES - CC	242.95	N
11-19-2021		ASCD	258.72	N
11-19-2021		CAPITAL ONE CARD SERVICES	2,039.25	N
11-19-2021		CHICK-FIL-A - CAP ONE	299.40	N
11-19-2021		DENTON COUNTY TAX ASSESSOR - CC	66.75	N
11-19-2021		DOLLAR TREE - CC	86.05	N
11-19-2021		EFOOD CARD - CAP ONE	7.99	N
11-19-2021		FACEBOOK, INC. - CC	64.63	N
11-19-2021		FREDONIA HOTEL -CC	191.53	N
11-19-2021		GODADDY.COM-CC	568.49	N
11-19-2021		GROGGY DOG - CAP ONE	547.05	N
11-19-2021		HOBBY LOBBY-CAP ONE	274.47	N
11-19-2021		HOLIDAY INN - CC	964.72	N
11-19-2021		HOME DEPOT - CC	1,094.44	N
11-19-2021		HULA HUT - CC	1,128.04	N
11-19-2021		INSTRUCTIONAL COACHING GROUP - CC	5,990.00	N
11-19-2021		JOE'S PIZZA - CC	668.00	N
11-19-2021		KR AQUISITIONS-CC	2,827.21	N
11-19-2021		LEARNING FORWARD - CC	159.00	N
11-19-2021		MARKET STREET - CAP ONE	5,281.37	N
11-19-2021		NASP - CC	140.00	N
11-19-2021		NOTHING BUNDT CAKES FRISCO-CC	422.50	N
11-19-2021		NTTA TOLL-CAP ONE	142.51	N
11-19-2021		PRAIRIE HOUSE - CC	75.68	N
11-19-2021		PRIDE OF TEXAS MUSIC FESTIVAL	155.00	N
11-19-2021		REGION 4 EDUCATION - CC	255.00	N
11-19-2021		ROSA'S CAFE & TORTILLA FACTORY - CC	813.63	N
11-19-2021		SCHOOL NUTRITION ASSOC-CC	526.50	N
11-19-2021		SECRETARY OF STATE - CC	282.42	N
11-19-2021		TAEA- TX ART EDUCATION ASSOC-CC	557.00	N
11-19-2021		TASA - CC	840.00	N
11-19-2021		TASBO - CAP ONE	960.00	N
11-19-2021		TEXAS COUNSELING ASSOC-CC	475.00	N
11-19-2021		TEXAS ICE CREAM - CC	1,381.27	N
11-19-2021		TMEA - CC	110.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	11-19-2021	TSNAP - CC	40.00	N
	11-19-2021	WALLMART - CC	132.36	N
	11-19-2021	WASH ZONE-CC	80.00	N
	11-19-2021	WATER'S EDGE CAFE - CC	2,110.00	N
	11-19-2021	WBS TABLE LLC - CC	3,190.00	N
	11-19-2021	ZIP IT POSTAL AND AUCTION CENTERS	90.35	N
	11-19-2021	GOLDSTAR TRANSIT	378,021.51	N
	11-19-2021	WESTERN BRW PAPER CO. INC.	2,812.50	N
	11-30-2021	ALL SAINTS CAMP & CONF. CENTER INC.	11,888.40	N
	11-30-2021	APPLE COMPUTER INC TX	3,384.00	N
	11-30-2021	BAKER DISTRIBUTING CO.	164.07	N
	11-30-2021	BLICK ART MATERIALS	6,424.62	N
	11-30-2021	BOYD XC TRACK BOOSTER CLUB	400.00	N
	11-30-2021	BROWN, ASHELEY	239.68	N
	11-30-2021	BSN SPORTS INC.	7,332.83	N
	11-30-2021	CARLISLES ENGRAVING	68.85	N
	11-30-2021	CDW GOVERNMENT, INC.	169.99	N
	11-30-2021	CITY OF THE COLONY (THE)	10,588.36	N
	11-30-2021	COSERV ELECTRIC	13,511.17	N
	11-30-2021	COSERV	9,694.11	N
	11-30-2021	DEMCO INC	998.14	N
	11-30-2021	ENTERPRISE RENT-A-CAR COMPANY	208.00	N
	11-30-2021	FLAGHOUSE INC.	251.72	N
	11-30-2021	FRISCO FLYERS VOLLEYBALL CLUB	550.00	N
	11-30-2021	GENERATION GENIUS	125.00	N
	11-30-2021	GOPHER SPORTS	95.16	N
	11-30-2021	GRACIA, SOPHIE R.	180.00	N
	11-30-2021	GROGGY DOG SPORTSWEAR	348.75	N
	11-30-2021	HACKBERRY WATER SERVICE	577.00	N
	11-30-2021	GINA HAM	318.24	N
	11-30-2021	HEBRON HAWKS VOLLEYBALL BOOSTER CLU	100.00	N
	11-30-2021	HILLS, CHLOE A	500.00	N
	11-30-2021	HOUGHTON MIFFLIN HARCOURT	32,659.20	N
	11-30-2021	INTELLIVOL, LLC	2,599.00	N
	11-30-2021	JASON'S DELI	87.98	N
	11-30-2021	JW PEPPER & SON, INC.	281.99	N
	11-30-2021	LEAD4WARD, LLC	245.00	N
	11-30-2021	LEARNING A-Z	2,534.00	N
	11-30-2021	LENNOX	666.00	N
	11-30-2021	MARCHING AUXILIARIES, INC	1,696.50	N
	11-30-2021	MARK'S PLUMBING PARTS	521.58	N
	11-30-2021	MATH GPS, LLC	2,887.50	N
	11-30-2021	MSB CONSULTING GROUP, LLC	321.04	N
	11-30-2021	NASCO	265.72	N
	11-30-2021	OFFICE DEPOT	34,256.19	N
	11-30-2021	PENTECOST, RENEE	239.68	N
	11-30-2021	POSITIVE PROMOTIONS INC.	1,000.71	N

Check Nbr	Paid Date	Payee	Amount	EFT
	11-30-2021	PRIDE OF TEXAS MUSIC FESTIVAL	750.00	N
	11-30-2021	PROMO SOLUTIONS	283.50	N
	11-30-2021	QUADIENT LEASING USA	520.81	N
	11-30-2021	QUILL CORPORATION	477.76	N
	11-30-2021	NESTLE WATERS NORTH AMERICA	277.78	N
	11-30-2021	SCHOLASTIC BOOK FAIRS	6,002.24	N
	11-30-2021	SCHOLASTIC BOOK FAIRS	93.39	N
	11-30-2021	SEVIER, DOUG	329.68	N
	11-30-2021	SPARKLETTS AND SIERRA SPRINGS	287.00	N
	11-30-2021	SPRINT	81.48	N
	11-30-2021	SUDDENLINK COMMUNICATIONS	960.00	N
	11-30-2021	TASB RISK MANAGEMENT FUND	1,840.42	N
	11-30-2021	TASBO	75.00	N
	11-30-2021	TASBO	370.00	N
	11-30-2021	TEACHERS SYNERGY LLC	72.80	N
	11-30-2021	TECHNOLOGY STUDENT ASSOCIATION	420.00	N
	11-30-2021	TEXAS A&M UNIVERSITY	375.00	N
	11-30-2021	THE HOME DEPOT PRO	4,852.94	N
	11-30-2021	TIMOTHY A MCGAUGH	62.50	N
	11-30-2021	TOWN OF LITTLE ELM	38,314.31	N
	11-30-2021	UNIFIRST	195.18	N
	11-30-2021	VISUAL AID VOLUNTEERS, INC.	1,738.20	N
	11-30-2021	CAPITAL ONE	2,264.11	N
	11-02-2021	TIM JACKSON CONSTRUCTION CO., INC.	923,565.15	N
	11-03-2021	BALFOUR BEATTY	1,683,875.90	N
	11-01-2021	SIEMENS INDUSTRY, INC.	218,795.07	N
	11-03-2021	ALMAGUER, LUZ ADRIANA	58.80	Y
	11-03-2021	FRANKLIN, KIMBERLY	40.99	Y
	11-03-2021	GONZALES, KATIE	27.88	Y
	11-03-2021	HABIGER, FERNANDA	66.53	Y
	11-03-2021	MIRANDA, ANGELICA	77.84	Y
	11-03-2021	MULLINS, JOANNA	32.47	Y
	11-03-2021	OBRIEN, JESSICA R.	153.78	Y
	11-03-2021	ROSADO, KRISTI	74.09	Y
	11-03-2021	SCRIBNER, COLLIN W.	142.80	Y
	11-10-2021	GENTRY, MICHELLE	486.64	Y
	11-10-2021	GREEN, KAYLA	34.38	Y
	11-10-2021	MORGAN, HUONG MAI	319.20	Y
	11-10-2021	SHAIKH, ZIKRIYYA	33.49	Y
	11-10-2021	MONICA TABOADA	54.61	Y
	11-10-2021	THOMAS-MONDAY, TERILYN	34.10	Y
	11-11-2021	DAVIS, MICHELLE	334.88	Y
	11-11-2021	JENSEN, DENISE	120.00	Y
	11-11-2021	TURNER, SAMANTHA	334.88	Y
	11-17-2021	CASTANOS VEGA, AURORA	17.75	Y
	11-17-2021	WOOD, MICHELLE	65.63	Y
		<b>Grand Totals</b>	<b>5,719,896.20</b>	

End of Report