

Check Nbr	Paid Date	Payee	Amount	EFT
*	10-28-2021	NEARPOD, INC.	-29,680.00	N
	10-02-2021	CLAY, CHRISTI	313.52	N
	10-04-2021	WEX BANK	49.49	N
	10-04-2021	CAPITAL ONE	383.07	N
	10-07-2021	A+ FOOD INDUSTRY INSPECTIONS	1,140.00	N
	10-07-2021	AIRGAS USA, LLC	14.06	N
	10-07-2021	ALTECPRINT, LLC	500.00	N
	10-07-2021	AMAZON CAPITAL SERVICES, INC.	3,031.43	N
	10-07-2021	AMERICA TEAM SPORTS	46,500.00	N
	10-07-2021	AMERICAN ASSOC. OF NOTARIES	96.90	N
	10-07-2021	APPLE COMPUTER INC TX	4,134.00	N
	10-07-2021	BAKER DISTRIBUTING CO.	36.99	N
	10-07-2021	BICKFORD, PAULA D'ANN	74.75	N
	10-07-2021	CAREERSAFE	2,750.00	N
	10-07-2021	CDW GOVERNMENT, INC.	318.90	N
	10-07-2021	CITY OF THE COLONY (THE)	1,882.36	N
	10-07-2021	CONJUGUEMOS	140.00	N
	10-07-2021	COSERV ELECTRIC	18,416.15	N
	10-07-2021	COSERV	429.38	N
	10-07-2021	DELL COMPUTER CORPORATION	33,000.00	N
	10-07-2021	DENTON RYAN HIGH SCHOOL	495.00	N
	10-07-2021	THE REINALT-THOMAS CORPORATION	268.25	N
	10-07-2021	EAI EDUCATION	16.96	N
	10-07-2021	ELM FORK EDUCATIONAL CENTER	1,170.00	N
	10-07-2021	ESC REGION 11	350.00	N
	10-07-2021	ESS SOUTH CENTRAL, LLC	46,207.54	N
	10-07-2021	FLORENTINO, JOSEPH	200.00	N
	10-07-2021	FOLLETT LIBRARY RESOURCES	3,221.95	N
	10-07-2021	FRISCO PRINTING & GRAPHICS CENTER	234.14	N
	10-07-2021	FRONTLINE TECHNOLOGIES GROUP LLC	49,135.58	N
	10-07-2021	GARLAND ISD	150.00	N
	10-07-2021	GOLDSTAR TRANSIT	354,283.05	N
	10-07-2021	HARRISON, RODNEY WAYNE	200.00	N
	10-07-2021	INTEGRITY HEALTH AND EDUCATION	7,500.00	N
	10-07-2021	JOE'S PIZZA	150.00	N
	10-07-2021	JOURNEYED.COM INC	2,460.00	N
	10-07-2021	KAMI	198.00	N
	10-07-2021	KUPARA, NICODISMUS	11.00	N
	10-07-2021	KWIK KAR	349.99	N
	10-07-2021	LAURA'S LOCKSMITH	22.50	N
	10-07-2021	LEASOR CRASS	497.50	N
	10-07-2021	LIBERTY OFFICE PRODUCTS	484.39	N
	10-07-2021	LITTLE ELM EDUCATION FOUNDATION	3,172.08	N
	10-07-2021	LOGMEIN COMMUNICATIONS, INC.	14,828.58	N
	10-07-2021	LONE STAR FURNISHINGS	25,400.86	N
	10-07-2021	LONGHORN MECHANICAL, INC.	16,727.00	N
	10-07-2021	MARK'S PLUMBING PARTS	645.09	N

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	10-07-2021	MIKA, CYNDY	49.60	N
	10-07-2021	MSB CONSULTING GROUP, LLC	342.84	N
	10-07-2021	MUSTANG - SPECIAL UTILITY DISTRICT	1,900.10	N
	10-07-2021	NEDRP, LLC	1,098.00	N
	10-07-2021	O'REILLY AUTOMOTIVE STORES, INC.	412.93	N
	10-07-2021	OFFICE DEPOT	112.33	N
	10-07-2021	ORIENTAL TRADING COMPANY INC	294.68	N
	10-07-2021	PATTI ANN'S FLOWERS	55.00	N
	10-07-2021	PERFECTION LEARNING CORPORATION	2,358.44	N
	10-07-2021	PLANO OFFICE SUPPLY	24,990.00	N
	10-07-2021	PRECISION BUSINESS MACHINES	1,454.55	N
	10-07-2021	PRINT PHASE	210.00	N
	10-07-2021	PROJECT LEAD THE WAY	5,100.00	N
	10-07-2021	QUADIENT LEASING USA	520.81	N
	10-07-2021	QUILL CORPORATION	388.65	N
	10-07-2021	RIVERSIDE INSIGHTS	2,272.42	N
	10-07-2021	RYU, MIN	430.00	N
	10-07-2021	SCHOOL SPECIALTY INC	149.55	N
	10-07-2021	SFCC, INC.	206,180.46	N
	10-07-2021	SPORTDECALS INC	925.41	N
	10-07-2021	SPORTS CAREER CONSULTING, LLC	599.00	N
	10-07-2021	STABER, PRESTON JOHN	180.00	N
	10-07-2021	STAPLES CONTRACT	146.97	N
	10-07-2021	SUNBELT STAFFING	1,824.50	N
	10-07-2021	TASB	175.00	N
	10-07-2021	TASBO	2,425.00	N
	10-07-2021	TEPSA	399.00	N
	10-07-2021	TEXAS DEPARTMENT OF AGRICULTURE	125.00	N
	10-07-2021	TEXAS TECH UNIVERSITY	50.00	N
	10-07-2021	TEXAS MUSIC EDUCATORS ASSOCIATION	1,000.00	N
	10-07-2021	TSPRA	900.00	N
	10-07-2021	UNIFIRST	1,141.23	N
	10-07-2021	VARISTY SPIRIT FASHIONS & SUPPLIES	625.00	N
	10-07-2021	VISTA HIGHER LEARNING, INC.	4,410.15	N
	10-07-2021	VIVID PRINTS & MORE	900.00	N
*	10-20-2021	WILSON OFFICE INTERIORS, LLC	.00	N
	10-07-2021	WINSTON WATER COOLER, LTD.	196.33	N
	10-07-2021	WOODARD BUILDERS SUPPLY CO	592.26	N
	10-13-2021	INNOVATIVE PEST MGMT ASSOC. INC.	100.00	N
	10-13-2021	KIRK JOHNSON	195.00	N
	10-13-2021	TEXAS DECA	370.00	N
	10-13-2021	UNT OFFICE OF OUTREACH	224.00	N
	10-14-2021	ACCELERATE LEARNING, INC.	93,538.50	N
	10-14-2021	ACCOUNTABLE HEALTHCARE STAFFING	4,950.00	N
	10-14-2021	ACE MART RESTAURANT SUPPLY CO.	2,510.00	N
	10-14-2021	ACET	300.00	N
	10-14-2021	ACHIEVE3000 INC.	10,525.00	N

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	10-14-2021	ADAMS EXTERMINATING	2,260.00	N
	10-14-2021	AIRGAS USA, LLC	29.93	N
	10-14-2021	ALLIED WELDING SUPPLY INC.	494.85	N
	10-14-2021	ALTECPRINT, LLC	49.99	N
	10-14-2021	APPLE COMPUTER INC TX	317.40	N
	10-14-2021	BROTHERS PRODUCE OF DALLAS, INC.	6,801.25	N
	10-14-2021	C & G ELECTRIC	642.90	N
	10-14-2021	CareerEco	250.00	N
	10-14-2021	CDW GOVERNMENT, INC.	61,188.42	N
	10-14-2021	CEV MULTIMEDIA, LTD.	15,750.00	N
	10-14-2021	CHILDCARE EDUCATION INSTITUTE, LLC	499.00	N
	10-14-2021	CITIBANK, N.A.	271.36	N
	10-14-2021	DEAN FOODS COMPANY	29,773.22	N
	10-14-2021	DECA TEXAS DISTRICT 7	519.00	N
	10-14-2021	ED311	445.00	N
	10-14-2021	EDUCATION ELEMENTS, INC.	35,750.00	N
	10-14-2021	EICHELBAUM WARDELL HANSEN P.C.	774.50	N
	10-14-2021	ELLEVATION INC.	22,955.63	N
	10-14-2021	ESC REGION 10	5,000.00	N
	10-14-2021	FOCUS SCHOOL SOFTWARE	686.00	N
	10-14-2021	FORECAST 5 ANALYTICS, INC.	7,426.00	N
	10-14-2021	FREEDOM VISUAL SERVICES, LLC	2,890.00	N
	10-14-2021	FRISCO PRINTING & GRAPHICS CENTER	1,370.85	N
	10-14-2021	FULTONS METAL & HARDWARE	8,149.80	N
	10-14-2021	GROGGY DOG SPORTSWEAR	425.00	N
	10-14-2021	HAVEN LANDSCAPING & IRRIGATION, INC	2,250.00	N
	10-14-2021	HIDELL & ASSOCIATES ARCHITECTS, INC	4,687.85	N
	10-14-2021	ILLUMINATE EDUCATION, INC.	66,657.50	N
	10-14-2021	IMCAT	345.00	N
	10-14-2021	INSTRUCTIONAL COACHING GROUP	1,995.00	N
	10-14-2021	J.B. & CO. LLC	30,343.00	N
	10-14-2021	JD PALATINE, LLC	290.85	N
	10-14-2021	KLEMENT DISTRIBUTION, INC.	4,620.26	N
	10-14-2021	KROGER	480.07	N
	10-14-2021	LABATT FOOD SERVICE, LLC.	509.79	N
	10-14-2021	LEAD4WARD, LLC	1,175.00	N
	10-14-2021	JOHN LEMIRE	3,750.00	N
	10-14-2021	LIBERTY OFFICE PRODUCTS	61.89	N
	10-14-2021	LIVE SCHOOL, INC.	3,115.00	N
	10-14-2021	LONGHORN MECHANICAL, INC.	3,931.08	N
	10-14-2021	LOWES COMPANIES INC	6,111.65	N
	10-14-2021	MEDINA, XOCHILT	143.11	N
	10-14-2021	MORALES, MARGARITA	143.11	N
	10-14-2021	MSB CONSULTING GROUP, LLC	330.77	N
	10-14-2021	NATARENO, SANDRA	17.75	N
	10-14-2021	NATIONAL BEST PRACTICES LLC	300.00	N
	10-14-2021	NAVIANCE, INC.	8,688.00	N

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	10-14-2021	NORTH CENTRAL TEXAS INTERLINK, INC.	845.00	N
	10-14-2021	OFFICE DEPOT	106,488.03	N
	10-14-2021	PENTECOST, RENEE	267.84	N
	10-14-2021	POCKET NURSE	2,980.71	N
	10-14-2021	POSITIVE PROMOTIONS INC.	539.70	N
	10-14-2021	PROGRESSIVE MASTERY LEARNING, LLC.	13,400.00	N
	10-14-2021	QUILL CORPORATION	1,845.83	N
	10-14-2021	RISE VISION INC.	3,435.39	N
	10-14-2021	ROBINSON, LECRECIA	431.52	N
	10-14-2021	SCHOLASTIC INC	108.90	N
	10-14-2021	SENROR WOOLY, LLC.	945.00	N
	10-14-2021	SFCC, INC.	980.00	N
	10-14-2021	BULLS'S EYE BRANDS, INC.	20,120.29	N
	10-14-2021	SOLUTION TREE INC.	221.86	N
	10-14-2021	SOUTHWEST NETWORKS, INC.	42,263.20	N
	10-14-2021	STAPLES CONTRACT	1,214.81	N
	10-14-2021	STEPHEN F. AUSTIN STATE UNIVERSITY	150.00	N
	10-14-2021	SUNBELT STAFFING	1,846.75	N
	10-14-2021	SUTTON, GLENDA	143.11	N
	10-14-2021	TASA	276.00	N
	10-14-2021	TASB, INC	804.00	N
	10-14-2021	TASSP	1,270.00	N
	10-14-2021	TEPSA	399.00	N
	10-14-2021	TEXAS LIBRARY ASSOCIATION	15.00	N
	10-14-2021	TEXAS STATE UNIVERSITY	300.00	N
	10-14-2021	TEXAS WOMAN'S UNIVERSITY	5,798.52	N
	10-14-2021	THE ART OF EDUCATION, LLC	12,735.00	N
	10-14-2021	COSTUME CLOSET	374.95	N
	10-14-2021	THE HOME DEPOT PRO	8,138.74	N
	10-14-2021	THEATREFOLK	284.40	N
	10-14-2021	THYSSENKRUPP ELEVATOR CORP	13,801.90	N
	10-14-2021	TRIDENT BEVERAGE, INC.	3,476.00	N
	10-14-2021	THE UNIVERSITY OF TEXAS AT AUSTIN	125.00	N
	10-14-2021	UT TYLER INGENUITY CENTER	50.00	N
	10-14-2021	VERNIER SOFTWARE & TECHNOLOGY LLC	61.81	N
	10-14-2021	WALMER, MICHELLE	48.02	N
	10-14-2021	WALSH GALLEGOS TREVINO KYLE &	8,701.66	N
	10-14-2021	WILLIAMS, ERIC	143.11	N
*	10-20-2021	WILSON OFFICE INTERIORS, LLC	.00	N
	10-14-2021	WOODARD BUILDERS SUPPLY CO	49.00	N
	10-15-2021	FRISCO PRINTING & GRAPHICS CENTER	711.75	N
	10-15-2021	MUTUNE, ALICE	191.14	N
	10-15-2021	WYSE, JESSE	150.00	N
	10-15-2021	METZ, ANDREA	365.00	N
	10-18-2021	BIG ORANGE PUMPKIN FARM	1,683.00	N
	10-18-2021	BROWN, ASHELEY	344.08	N
	10-18-2021	CLAY, CHRISTI	40.32	N

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	10-18-2021	GACHES, ALFRED	143.28	N
	10-18-2021	GWINN, JENNIFER	341.68	N
	10-18-2021	HIDELL & ASSOCIATES ARCHITECTS, INC	7,308.48	N
	10-18-2021	MULTIVISTA	1,425.80	N
	10-19-2021	AT&T	586.03	N
	10-19-2021	AT&T	179.30	N
	10-19-2021	CHILDRESS, MARC DWEIN	202.50	N
	10-19-2021	CWD COMMUNITY WASTE DISPOSAL	11,330.87	N
	10-19-2021	FLORENTINO, JOSEPH	225.00	N
	10-19-2021	GRACIA, SOPHIE R.	382.50	N
	10-19-2021	Group Dynamix, LLC	1,292.00	N
	10-19-2021	HARRISON, RODNEY WAYNE	225.00	N
	10-19-2021	ROBERT CLIFTON HOLLIEFIELD	2,542.50	N
	10-19-2021	LOCKETT, COREY	382.50	N
	10-19-2021	MCCRACKEN, MARIA	202.50	N
	10-19-2021	NORTHWEST BUTANE GAS CO.	30,855.59	N
	10-19-2021	PHAM, TRUNG HIEU	2,227.50	N
	10-19-2021	RAMIREZ, LIGIA	382.50	N
	10-19-2021	REPUBLIC SERVICES #794	526.72	N
	10-19-2021	REPUBLIC SERVICES #794	955.18	N
	10-19-2021	SAMS CLUB DIRECT	250.52	N
	10-19-2021	SPARKLETTS AND SIERRA SPRINGS	421.50	N
	10-19-2021	STEPHENS, RILEY CHRISTOPHER	682.50	N
	10-19-2021	SUDDENLINK COMMUNICATIONS	960.00	N
	10-19-2021	BRADLEY JAMES WILCOX	202.50	N
	10-19-2021	KEVIN WILLIS	180.00	N
	10-21-2021	2W INTERNATIONAL, LLC.	3,000.00	N
	10-21-2021	ACCOUNTABLE HEALTHCARE STAFFING	2,925.00	N
	10-21-2021	ACE MART RESTAURANT SUPPLY CO.	795.01	N
	10-21-2021	AIRGAS USA, LLC	454.05	N
	10-21-2021	ALTECPRINT, LLC	6,852.56	N
	10-21-2021	AMAZON CAPITAL SERVICES, INC.	16,044.41	N
	10-21-2021	APPLE COMPUTER INC TX	2,175.99	N
	10-21-2021	ARGYLE ATHLETICS	870.00	N
	10-21-2021	AT&T	80.60	N
	10-21-2021	AT&T MOBILITY	37.00	N
	10-21-2021	BAKER DISTRIBUTING CO.	683.13	N
	10-21-2021	BRAINPOP, LLC	22,603.09	N
	10-21-2021	BSN SPORTS INC.	2,634.00	N
	10-21-2021	C D HARTNETT COMPANY	1,187.80	N
	10-21-2021	CANON SOLUTIONS AMERICA, INC.	20,785.52	N
	10-21-2021	CARLISLES ENGRAVING	1,259.30	N
	10-21-2021	CAROLINA BIOLOGICAL SUPPLY CO.	548.73	N
	10-21-2021	CBS MECHANICAL	1,304.00	N
	10-21-2021	CDW GOVERNMENT, INC.	2,168.16	N
	10-21-2021	CHIAT, RAMZEY	202.50	N
	10-21-2021	CHILDREN'S HEALTH SYSTEM OF TEXAS	560.00	N

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	10-21-2021	COMFORT SUITES	388.04	N
	10-21-2021	CRIS CONNER	202.50	N
	10-21-2021	CORGAN ASSOCIATES, INC.	12,979.02	N
	10-21-2021	D & S ENGINEERING LABS, LLC	14,234.39	N
	10-21-2021	DALLAS DOOR & SUPPLY CO.	1,240.00	N
	10-21-2021	DALLAS FOOTBALL OFFICIALS ASSOC.	150.00	N
	10-21-2021	DELL COMPUTER CORPORATION	2,525.29	N
	10-21-2021	DENTON REGIONAL DAY SCHOOL	57,200.00	N
	10-21-2021	THE REINALT-THOMAS CORPORATION	1,243.00	N
	10-21-2021	DREAM RANCH OFFICE SUPPLIES	305.25	N
	10-21-2021	DUNCANVILLE ISD	300.00	N
	10-21-2021	EASTBAY, INC.	174.89	N
	10-21-2021	ECOLAB	1,664.88	N
	10-21-2021	EPI EDUCATIONAL PRODUCTS, INC.	966.75	N
	10-21-2021	ESC REGION 10	9,000.00	N
	10-21-2021	FOCUS SCHOOL SOFTWARE	51,648.00	N
	10-21-2021	FRISCO FLYERS VOLLEYBALL CLUB	450.00	N
	10-21-2021	FRISCO PRINTING & GRAPHICS CENTER	908.32	N
	10-21-2021	HAVEN LANDSCAPING & IRRIGATION, INC	4,500.00	N
	10-21-2021	HOSA - FUTURE HEALTH PROFESSIONALS	1,500.00	N
	10-21-2021	WARREN INSTRUCTIONAL NETWORK, LLC	95.00	N
	10-21-2021	JOB BOARD FIRE INC.	5,000.00	N
	10-21-2021	JOHNSON BURKS SUPPLY CO., INC.	1,051.30	N
	10-21-2021	KIRK JOHNSON	222.50	N
	10-21-2021	KIDZANIA USA	312.50	N
	10-21-2021	KROGER	264.04	N
	10-21-2021	KWIK KAR	172.40	N
	10-21-2021	LABATT FOOD SERVICE, LLC.	186,970.75	N
	10-21-2021	LAKESHORE LEARNING MATERIALS	831.64	N
	10-21-2021	LEASOR CRASS	779.00	N
	10-21-2021	LONGHORN MECHANICAL, INC.	1,422.81	N
	10-21-2021	MARK'S PLUMBING PARTS	155.04	N
	10-21-2021	MISTER SIGN MAN	240.00	N
	10-21-2021	MSB CONSULTING GROUP, LLC	388.09	N
	10-21-2021	N2Y	12,807.12	N
	10-21-2021	O'REILLY AUTOMOTIVE STORES, INC.	83.04	N
	10-21-2021	OFFICE DEPOT	696.15	N
	10-21-2021	PENDERS MUSIC COMPANY	169.93	N
	10-21-2021	QUADIENT FINANCE USA, INC	1,000.00	N
	10-21-2021	QUADIENT LEASING USA	520.81	N
	10-21-2021	QUILL CORPORATION	3,787.30	N
	10-21-2021	NESTLE WATERS NORTH AMERICA	472.28	N
	10-21-2021	ROCKWALL ISD	3,900.00	N
	10-21-2021	SANCHEZ-GONZALES, BERNICE	44.98	N
	10-21-2021	SECURITY SIGNAL DEVICES, INC.	377.85	N
	10-21-2021	SERVPRO OF FLOWER MOUND	2,400.00	N
	10-21-2021	SUPPLEMENTAL HEALTHCARE SRV.	41,281.14	N

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	10-21-2021	SHI-GOVERNMENT SOLUTIONS	11,736.00	N
	10-21-2021	SIDELINE POWER	7,524.00	N
	10-21-2021	SITEONE LANDSCAPE SUPPLY, LLC	2,096.07	N
	10-21-2021	SOLUTION TREE INC.	249.00	N
	10-21-2021	SPARKLETTS AND SIERRA SPRINGS	32.00	N
	10-21-2021	STAPLES CONTRACT	127.48	N
	10-21-2021	SUNBELT STAFFING	2,047.00	N
	10-21-2021	TAHPERD	260.00	N
	10-21-2021	TASA	590.00	N
	10-21-2021	TEACHER'S DISCOVERY INC.	139.98	N
	10-21-2021	TEACHERS SYNERGY LLC	262.99	N
	10-21-2021	TEPSA	798.00	N
	10-21-2021	TEXAS DEPT OF LICENSE/REGS	70.00	N
	10-21-2021	TEXAS SCHOOL PROCEDURES, LLC	16,216.00	N
	10-21-2021	TEXAS GIRLS COACHES ASSOCIATION	150.00	N
	10-21-2021	TOPGOLF USA COLONY, LLC	2,360.00	N
	10-21-2021	TSPRA	1,300.00	N
	10-21-2021	UNIFIRST	464.48	N
	10-21-2021	VISUAL AID VOLUNTEERS, INC.	1,221.50	N
	10-21-2021	WEST MUSIC	1,385.79	N
	10-21-2021	WESTERN BRW PAPER CO. INC.	1,562.50	N
	10-21-2021	WESTERN PSYCHOLOGICAL SERVICES	3,756.00	N
	10-21-2021	WGI SPORT OF THE ARTS	740.00	N
	10-21-2021	WILSON OFFICE INTERIORS, LLC	554,685.64	N
	10-21-2021	WOODARD BUILDERS SUPPLY CO	875.00	N
	10-21-2021	GOLDSTAR TRANSIT	10,379.05	N
	10-26-2021	CAPITAL ONE CARD SERVICES	470.00	N
	10-26-2021	AMERICAN AIRLINES - CC	481.58	N
	10-26-2021	ASCD - CC	528.94	N
	10-26-2021	BIG ORANGE PUMPKIMN FARM-CC	729.00	N
	10-26-2021	CAPITAL ONE CARD SERVICES	1,456.45	N
	10-26-2021	CAPITAL ONE CARD SERVICES	266.00	N
	10-26-2021	CICI'S PIZZA - CC	55.92	N
	10-26-2021	DENTON COUNTY TAX ASSESSOR - CC	9.25	N
	10-26-2021	DOCUNAV - CC	870.00	N
	10-26-2021	DOLLAR GENERAL - CC	53.00	N
	10-26-2021	DRAMATIST PLAY SERVICES - CC	390.00	N
	10-26-2021	ED311	200.00	N
	10-26-2021	EFOOD CARD - CAP ONE	7.99	N
	10-26-2021	ELEGANT THEMES INC.-CC	397.00	N
	10-26-2021	FACEBOOK, INC. - CC	265.73	N
	10-26-2021	FOCUS SCHOOL SOFTWARE	900.00	N
	10-26-2021	HILTON - CC	241.98	N
	10-26-2021	HOBBY LOBBY-CAP ONE	287.70	N
	10-26-2021	CAPITAL ONE CARD SERVICES	762.13	N
	10-26-2021	JASON'S DELI - CC	331.59	N
	10-26-2021	JOE'S PIZZA - CC	120.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	10-26-2021	KR AQUISITIONS-CC	1,032.78	N
	10-26-2021	MARIO'S - CC	64.96	N
	10-26-2021	MARKET STREET - CAP ONE	1,617.34	N
	10-26-2021	MOMENTOUS INSTITUTE - CC	90.00	N
	10-26-2021	NATIONAL RESTAURANT ASSOC-CC	100.00	N
	10-26-2021	NSTA - CC	80.00	N
	10-26-2021	NTTA TOLL-CAP ONE	40.00	N
	10-26-2021	PALIO'S - CAP ONE	127.96	N
	10-26-2021	POINTS OF LIGHT - CC	28.73	N
	10-26-2021	PRAIRIE HOUSE - CC	487.00	N
	10-26-2021	RUDY'S COUNTRY STORE - CC	661.63	N
	10-26-2021	SCHOOL NUTRITION ASSOC-CC	175.50	N
	10-26-2021	SCIENCE TEACHERS ASSOC OF TX - CC	595.00	N
	10-26-2021	TASA	255.00	N
	10-26-2021	TASA - CC	5,974.00	N
	10-26-2021	TASB - CC	1,250.00	N
	10-26-2021	TASBO - CAP ONE	480.00	N
	10-26-2021	TCA - CC	345.00	N
	10-26-2021	CAPITAL ONE CARD SERVICES	239.00	N
	10-26-2021	TCSS	405.00	N
	10-26-2021	TEXAS LIBRARY ASSOCIATION-CC	15.00	N
	10-26-2021	TOPGOLF - CC	2,461.42	N
	10-26-2021	TRACTOR SUPPLY	94.77	N
	10-26-2021	TSELA	60.00	N
	10-26-2021	WALSH,GALLEGO-CAP ONE	75.00	N
	10-26-2021	WBS TABLE LLC - CC	183.00	N
	10-26-2021	ZIP IT POSTAL CENTER -CC	14.38	N
	10-27-2021	AREA C MARCHING	375.00	N
	10-27-2021	CHOW-JACKSON, KIMBERLY	72.00	N
	10-27-2021	ELM FORK EDUCATIONAL CENTER	490.00	N
	10-27-2021	FLORENTINO, JOSEPH	200.00	N
	10-27-2021	ASHLEY GLOVER	317.28	N
	10-27-2021	GRACIA, SOPHIE R.	540.00	N
	10-27-2021	HARRISON, RODNEY WAYNE	200.00	N
	10-27-2021	HELLER, MEGAN	72.00	N
	10-27-2021	HERNANDEZ, HANNAH	342.56	N
	10-27-2021	ROBERT CLIFTON HOLLIEFIELD	1,260.00	N
	10-27-2021	LOCKETT, COREY	180.00	N
	10-27-2021	MAXIE, MARCUS	180.00	N
	10-27-2021	PHAM, TRUNG HIEU	720.00	N
	10-27-2021	RAMIREZ, LIGIA	180.00	N
	10-27-2021	SCHOCKLEE, LESA WINTERS	335.28	N
	10-27-2021	SIDES, JESSICA	340.56	N
	10-27-2021	ST-PE, RACHEL	180.00	N
	10-27-2021	T TATE'S WORLD FAMOUS	1,375.00	N
	10-27-2021	TAEA-TEXAS ART EDUCATION ASSOCIATIO	210.00	N
	10-27-2021	TASA	245.00	N

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	10-27-2021	TASA	195.00	N
	10-27-2021	WATSON, JAYCILVA C	327.04	N
	10-27-2021	BRADLEY JAMES WILCOX	180.00	N
	10-27-2021	KEVIN WILLIS	900.00	N
	10-28-2021	ACE MART RESTAURANT SUPPLY CO.	2,375.00	N
	10-28-2021	AIRGAS REFRIGERANTS, INC.	15.65	N
	10-28-2021	ALTECPRINT, LLC	49.99	N
	10-28-2021	AMAZON CAPITAL SERVICES, INC.	7,963.98	N
	10-28-2021	APPLE COMPUTER INC TX	2,610.00	N
	10-28-2021	ARGENTINE, WENDY	50.00	N
	10-28-2021	ASCD	89.00	N
	10-28-2021	AT&T	383.01	N
	10-28-2021	AT&T	1,386.91	N
	10-28-2021	AT&T MOBILITY	160.83	N
	10-28-2021	ATLAS INTERNATIONAL LAUNDRY	634.19	N
	10-28-2021	ATMOS ENERGY	629.30	N
	10-28-2021	B & H PHOTO & ELECTRONICS CORP.	4,668.51	N
	10-28-2021	BAKER DISTRIBUTING CO.	183.07	N
	10-28-2021	BLICK ART MATERIALS	5,784.74	N
	10-28-2021	BRASWELL BOYS BASKETBALL BOOSTER	800.00	N
	10-28-2021	BROOK MAYS MUSIC	584.00	N
	10-28-2021	C & G ELECTRIC	1,017.20	N
	10-28-2021	CADENCE MCSHANE CONSTRUCTION CO.	15,073.32	N
	10-28-2021	CAIN, MICHELLE	50.00	N
	10-28-2021	CASAS, YESSICA ISABELLA	14.00	N
	10-28-2021	CDW GOVERNMENT, INC.	394.99	N
	10-28-2021	CENGAGE LEARNING	1,125.00	N
	10-28-2021	CITIBANK, N.A.	44,598.81	N
	10-28-2021	CITY OF OAK POINT	17,360.01	N
	10-28-2021	CITY OF THE COLONY (THE)	2,690.61	N
	10-28-2021	CITY OF THE COLONY (THE)	24,306.00	N
	10-28-2021	COAST TO COAST COMPUTER PRODUCTS	131.98	N
	10-28-2021	COLLEGE BOARD	400.00	N
	10-28-2021	COMPLETE SUPPLY, INC.	9,530.73	N
	10-28-2021	CONCORD THEATRICALS CORP	1,795.71	N
	10-28-2021	COX, RITA	32.00	N
	10-28-2021	DECA	1,520.00	N
	10-28-2021	DECA TEXAS DISTRICT 7	480.00	N
	10-28-2021	DELL COMPUTER CORPORATION	392.07	N
	10-28-2021	THE REINALT-THOMAS CORPORATION	364.50	N
	10-28-2021	E-RATE CENTRAL	5,000.00	N
	10-28-2021	EDUCATION IN ACTION	5,514.00	N
	10-28-2021	EDUCATORS PUBLISHING SERVICE	1,491.11	N
	10-28-2021	EDUTHINGS, LLC	3,500.00	N
	10-28-2021	ESC REGION 10	6,000.00	N
	10-28-2021	ESS SOUTH CENTRAL, LLC	61,272.14	N
	10-28-2021	FERVIS LLC	948.06	N

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	10-28-2021	FLATT STATIONERS INC	109.67	N
	10-28-2021	FORECAST 5 ANALYTICS, INC.	31,032.00	N
	10-28-2021	FRISCO ISD	350.00	N
	10-28-2021	GARLAND INDEPENDENT SCHOOL DISTRICT	350.00	N
	10-28-2021	GLENN ENGINEERING	8,000.00	N
	10-28-2021	GRAINGER	117.80	N
	10-28-2021	GRANDE COMMUNICATIONS NETWORKING	78.80	N
	10-28-2021	HAVEN LANDSCAPING & IRRIGATION, INC	30,099.24	N
	10-28-2021	HOBART SERVICE	3,061.55	N
	10-28-2021	HOUGHTON MIFFLIN HARCOURT	1,118.40	N
	10-28-2021	INTEGRITY HEALTH AND EDUCATION	1,367.00	N
	10-28-2021	JASON'S DELI	166.75	N
	10-28-2021	JOE'S PIZZA	355.00	N
	10-28-2021	JOHNSON BURKS SUPPLY CO., INC.	154.53	N
	10-28-2021	JOSTENS	158.00	N
	10-28-2021	JW PEPPER & SON, INC.	105.00	N
	10-28-2021	KELLY HANS	450.00	N
	10-28-2021	KENTUCKY SCIENCE AND TECHNOLOGY COR	100.00	N
	10-28-2021	KURZ & CO.	4,580.00	N
	10-28-2021	KWIK KAR	231.40	N
	10-28-2021	LAB RESOURCES, INC.	469.00	N
	10-28-2021	LABATT FOOD SERVICE, LLC.	822.26	N
	10-28-2021	LAKESHORE LEARNING MATERIALS	387.92	N
	10-28-2021	LAURA'S LOCKSMITH	40.00	N
	10-28-2021	LEAD4WARD, LLC	15,000.00	N
	10-28-2021	LEARNING A-Z	216.00	N
	10-28-2021	LEWISVILLE HIGH SCHOOL BAND BOOSTER	175.00	N
	10-28-2021	LEWISVILLE LETTERING	1,016.90	N
	10-28-2021	McHUGH, CARRIE	50.00	N
	10-28-2021	MCNEILL'S	43.40	N
	10-28-2021	MEMMOLI, AMANDA	50.00	N
	10-28-2021	MORENO, MAYRA	50.00	N
	10-28-2021	MSB CONSULTING GROUP, LLC	316.34	N
	10-28-2021	MUSIC & ARTS CENTER	738.38	N
	10-28-2021	NATIONAL CENTER FOR YOUTH ISSUES	590.00	N
	10-28-2021	NATUS MEDICAL INCORPORATED	956.00	N
	10-28-2021	NIMCO, INC.	74.50	N
	10-28-2021	NORTHWEST BUTANE GAS CO.	16,196.79	N
	10-28-2021	NTTA	5.88	N
	10-28-2021	O'REILLY AUTOMOTIVE STORES, INC.	401.82	N
	10-28-2021	OFFICE DEPOT	4,694.21	N
	10-28-2021	PENDERS MUSIC COMPANY	360.00	N
	10-28-2021	PLAYTRI RACING	3,681.58	N
	10-28-2021	POSITIVE PROMOTIONS INC.	4,774.86	N
	10-28-2021	PTP ENTERTAINMENT	1,200.00	N
	10-28-2021	QUILL CORPORATION	3,379.09	N
	10-28-2021	NESTLE WATERS NORTH AMERICA	178.84	N

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	10-28-2021	RESPONSIVE LEARNING LLC	675.00	N
	10-28-2021	RHYTHMBEE, INC.	150.00	N
	10-28-2021	ROMEO MUSIC, LLC	660.00	N
	10-28-2021	SAM PACK'S FIVE STAR FORD	906.02	N
	10-28-2021	SANDOVAL, ELENA	14.00	N
	10-28-2021	SHARKAROSA WILDLIFE RANCH	200.00	N
	10-28-2021	SUPPLEMENTAL HEALTHCARE SRV.	22,580.60	N
	10-28-2021	THE SOCCER CORNER	693.00	N
	10-28-2021	SPRINT	81.48	N
	10-28-2021	STASSEN PHOTOGRAPHY, LLC	225.00	N
	10-28-2021	SUNBELT STAFFING	3,226.25	N
	10-28-2021	SYNTHETIC TURFINSTALLERS	6,000.00	N
	10-28-2021	TASBO	325.00	N
	10-28-2021	TEPSA	399.00	N
	10-28-2021	TEXAS TECH UNIVERSITY ISD	100.00	N
	10-28-2021	THE HOME DEPOT PRO	12,330.43	N
	10-28-2021	THE UNIVERSITY OF TEXAS AT S.A.	175.00	N
	10-28-2021	THSBCA	360.00	N
	10-28-2021	THYSSENKRUPP ELEVATOR CORP	1,552.27	N
	10-28-2021	TOWN OF LITTLE ELM	124,799.57	N
	10-28-2021	UIL REGION 24 MUSIC CONTESTS	80.00	N
	10-28-2021	UNIFIRST	1,210.78	N
	10-28-2021	VALORIE KRUGER CONSULTING LLC.	2,000.00	N
	10-28-2021	WILLIAMSON MUSIC COMPANY	125.00	N
	10-28-2021	WINSTON WATER COOLER, LTD.	240.00	N
	10-28-2021	ZAYO GROUP, LLC	131.95	N
	10-28-2021	ZENDESK, INC.	13,878.00	N
	10-29-2021	DEALERS ELECTRICAL SUPPLY	447.56	N
	10-29-2021	NEARPOD, INC.	29,680.00	N
	10-29-2021	PREZI INC.	3,150.00	N
	10-29-2021	STAPLES CONTRACT	5.99	N
	10-29-2021	TMEA REGION 24 BAND	230.00	N
	10-29-2021	CAPITAL ONE	2,261.80	N
	10-21-2021	HUCKABEE AND ASSOCIATES, INC.	5,302.50	N
	10-12-2021	CADENCE MCSHANE CONSTRUCTION CO.	241,248.33	N
	10-21-2021	HUCKABEE AND ASSOCIATES, INC.	10,554.09	N
	10-05-2021	TIM JACKSON CONSTRUCTION CO., INC.	491,793.80	N
	10-12-2021	BALFOUR BEATTY	1,274,108.00	N
	10-14-2021	HITE, JENNIFER	95.54	Y
	10-14-2021	LESLEY MALMER	56.22	Y
	10-20-2021	ARENSMAN, KENDYL DAWN	31.36	Y
*	10-29-2021	BAGLEY, LACOYA	.00	Y
	10-20-2021	CARR, KELLEY	66.00	Y
	10-20-2021	DAIELY, LEIGH ANN	66.00	Y
	10-20-2021	FRANKLIN, KIMBERLY	33.21	Y
	10-20-2021	GONZALES, KATIE	22.96	Y
	10-20-2021	GREEN, KAYLA	27.29	Y

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E02409	10-20-2021	HABIGER, FERNANDA	69.44	Y
E02410	10-20-2021	LUGO, JANICE	38.08	Y
E02411	10-20-2021	MULLINS, JOANNA	28.45	Y
E02412	10-20-2021	OBRIEN, JESSICA R.	58.18	Y
E02413	10-20-2021	OBST, LISA L.	55.00	Y
E02414	10-20-2021	ROSADO, KRISTI	65.30	Y
E02415	10-20-2021	SHAIKH, ZIKRIYYA	46.48	Y
E02416	10-20-2021	MONICA TABOADA	27.83	Y
E02417	10-20-2021	THOMAS-MONDAY, TERILYN	28.00	Y
E02418	10-20-2021	ZHU, ALEXANDER	66.00	Y
E02419	10-28-2021	ALMAGUER, LUZ ADRIANA	52.64	Y
E02420	10-28-2021	FLETCHER, SHRONDA	39.87	Y
E02421	10-28-2021	HERNANDEZ, HANNAH	140.00	Y
E02422	10-29-2021	BAGLEY, LACOYA	66.00	Y
Grand Totals			5,451,928.12	

End of Report