

Check Nbr	Paid Date	Payee	Amount	EFT
*	01-19-2023	PESSO, MATT	-108.00	N
*	01-19-2023	TINY WONDERS SPEECH & LANGUAGE	-195.00	N
	01-05-2023	4IMPRINT, INC.	752.67	N
	01-05-2023	APPLE COMPUTER INC TX	297.00	N
	01-05-2023	AT&T	1,465.06	N
	01-05-2023	AT&T	1,823.97	N
	01-05-2023	AT&T MOBILITY	40.91	N
	01-05-2023	ATMOS ENERGY	4,478.98	N
	01-05-2023	B & H PHOTO & ELECTRONICS CORP.	172.80	N
	01-05-2023	BSN SPORTS INC.	810.00	N
	01-05-2023	CAREERSAFE	4,000.00	N
	01-05-2023	CDW GOVERNMENT, INC.	83.71	N
	01-05-2023	CITY OF THE COLONY (THE)	6,512.83	N
	01-05-2023	COSERV ELECTRIC	132,504.97	N
	01-05-2023	COSERV	23,857.88	N
	01-05-2023	FASTSIGNS	1,296.00	N
	01-05-2023	FOCUS SCHOOL SOFTWARE	918.00	N
	01-05-2023	HACKBERRY WATER SERVICE	577.00	N
	01-05-2023	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	01-05-2023	JW PEPPER & SON, INC.	237.99	N
	01-05-2023	LEAD PARTNERS, LLC	1,150.00	N
	01-05-2023	LOGMEIN COMMUNICATIONS, INC.	14,282.77	N
	01-05-2023	NORTHWEST BUTANE GAS CO.	9,443.37	N
	01-05-2023	ODP BUSINESS SOLUTIONS, LLC	944.25	N
	01-05-2023	QUADIENT LEASING USA	810.56	N
	01-05-2023	NESTLE WATERS NORTH AMERICA	401.96	N
	01-05-2023	REPUBLIC SERVICES #794	1,626.18	N
	01-05-2023	RYDER TRUCK RENTAL	530.41	N
	01-05-2023	SPOTTER STAFFING	3,126.56	N
	01-05-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,670.00	N
	01-05-2023	T-MOBILE USA INC.	40.00	N
	01-05-2023	TEXAS COUNSELING ASSOCIATION	205.00	N
	01-05-2023	TEXAS COUNSELING ASSOCIATION	25.00	N
	01-05-2023	TOWN OF LITTLE ELM	20,001.97	N
	01-05-2023	UMB BANK, N.A.	1,200.00	N
	01-05-2023	SAMS CLUB DIRECT	4,662.76	N
	01-05-2023	WALDROP, BRAEDEN	480.00	N
	01-10-2023	ADAMS EXTERMINATING	1,005.00	N
	01-10-2023	AIRGAS USA, LLC	37.80	N
	01-10-2023	AMAZON CAPITAL SERVICES, INC.	5,795.51	N
	01-10-2023	AUTO SPLISH SPLASH LLC	1,308.90	N
	01-10-2023	BAKER DISTRIBUTING CO.	36.56	N
	01-10-2023	BENCHMARK SIGNS	65,453.40	N
	01-10-2023	BIG SKY CONSTRUCTION COMPANY, INC.	231,991.90	N
	01-10-2023	BSN SPORTS INC.	4,621.00	N
	01-10-2023	BUSINESS FLOORING SPECIALISTS, LP	8,659.85	N
	01-10-2023	C & G ELECTRIC	300.00	N

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	01-10-2023	CANON SOLUTIONS AMERICA, INC.	100.00	N
	01-10-2023	CAREER & TECHNOLOGY ASSOC. OF TEXAS	620.00	N
	01-10-2023	CBS MECHANICAL	133,757.27	N
	01-10-2023	COLLEGE BOARD	16,576.00	N
	01-10-2023	CRISIS PREVENTION INSTITUTE	200.00	N
	01-10-2023	CWD COMMUNITY WASTE DISPOSAL	12,460.35	N
	01-10-2023	DEALERS ELECTRICAL SUPPLY	65.03	N
	01-10-2023	DECA TEXAS	2,370.00	N
	01-10-2023	DELL COMPUTER CORPORATION	971.00	N
	01-10-2023	DFW PIANO TUNING, LLC	416.00	N
	01-10-2023	THE REINALT-THOMAS CORPORATION	394.40	N
	01-10-2023	EDUCATION IN ACTION	20,127.00	N
	01-10-2023	ELLIOTT ELECTRIC SUPPLY, INC.	32.24	N
	01-10-2023	ELM FORK EDUCATIONAL CENTER	1,053.00	N
	01-10-2023	EAN SERVICES, LLC	23.77	N
	01-10-2023	FRISCO SPORTS CENTER	96.00	N
	01-10-2023	GROGGY DOG SPORTSWEAR	939.50	N
	01-10-2023	JD PALATINE, LLC	100.80	N
	01-10-2023	JOHNSON BURKS SUPPLY CO., INC.	502.50	N
	01-10-2023	JVZ SERVICES, INC.	1,385.00	N
	01-10-2023	JW PEPPER & SON, INC.	22.50	N
	01-10-2023	LEAD4WARD, LLC	490.00	N
	01-10-2023	LENNOX	1,702.00	N
	01-10-2023	MARK'S PLUMBING PARTS	1,038.27	N
	01-10-2023	MCTIGHE AND ASSOCIATES, LLC	3,360.00	N
	01-10-2023	MENTAL HEALTH AMERICA OF DALLAS	220.00	N
	01-10-2023	MIDWEST BIOSERVICE COMPANY	715.00	N
	01-10-2023	NETSYNC NETWORK SOLUTIONS	5,000.00	N
	01-10-2023	O'REILLY AUTOMOTIVE STORES, INC.	79.34	N
	01-10-2023	ODP BUSINESS SOLUTIONS, LLC	2,037.26	N
	01-10-2023	QUILL CORPORATION	304.03	N
	01-10-2023	NESTLE WATERS NORTH AMERICA	144.38	N
	01-10-2023	REPUBLIC SERVICES #794	3,089.86	N
	01-10-2023	SCHOLASTIC BOOK FAIRS	2,443.30	N
	01-10-2023	SCHOOL SPECIALTY INC	484.30	N
	01-10-2023	SCIENCE TEACHERS ASSOCIATION TEXAS	260.00	N
	01-10-2023	SHERWIN-WILLIAMS COMPANY	272.00	N
	01-10-2023	SHI-GOVERNMENT SOLUTIONS	25,212.00	N
	01-10-2023	SOUTHWEST NETWORKS, INC.	6,028.64	N
	01-10-2023	TEXAS DEPT OF PUBLIC SAFETY	78.00	N
	01-10-2023	TEXAS EDUCATION TECHNOLOGY LEADERS	129.00	N
	01-10-2023	HD SUPPLY FACILITIES MAINTENANCE	31,812.36	N
	01-10-2023	UNIFIRST	511.46	N
	01-10-2023	WESTERN BRW PAPER CO. INC.	2,177.50	N
	01-10-2023	DREAM RANCH OFFICE SUPPLIES	2,362.55	N
	01-10-2023	ARMSTRONG, GINA	34.53	N
	01-10-2023	BAGLEY, LACOYA	34.53	N

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	01-10-2023	BORDEN, RAY	705.37	N
	01-10-2023	CARTMILL, ACKIMBERLY (JOI)	150.00	N
*	01-19-2023	DARR, MADISON	.00	N
	01-10-2023	DICK, ROBIN	108.00	N
	01-10-2023	DUNCAN, KAITLAN	34.53	N
	01-10-2023	GILES, CHRISTY	34.53	N
	01-10-2023	HECKMAN, MELISSA	676.79	N
	01-10-2023	JOAQUIN, MISTY	144.00	N
	01-10-2023	PIERCE, JACLYN	108.00	N
	01-10-2023	SEWELL, VERA	34.53	N
	01-10-2023	STRAHAN, ASHLEY	108.00	N
	01-10-2023	VELAZQUEZ, RAUL	34.53	N
	01-10-2023	WISEMAN, JEFFERSON	676.79	N
	01-10-2023	WYSE, RONNA	640.79	N
	01-10-2023	WEX BANK	82.11	N
	01-10-2023	KROGER	1,479.23	N
	01-10-2023	CAPITAL ONE	3,421.98	N
	01-11-2023	CAPITALONE NA	486.15	N
	01-11-2023	CHICK-FIL-A - CAP ONE	699.04	N
	01-11-2023	CHICK-FIL-A FRISCO LAKES	304.00	N
	01-11-2023	DOLLAR TREE - CC	17.50	N
	01-11-2023	HOBBY LOBBY-CAP ONE	227.52	N
	01-11-2023	HURTS DONUT COMPANY - CC	160.00	N
	01-11-2023	HYATT PLACE-CC	3,226.88	N
	01-11-2023	JOE'S PIZZA - CC	838.00	N
	01-11-2023	MARKET STREET - CC	4,112.07	N
	01-11-2023	MFAC LLC - CC	394.80	N
	01-11-2023	MOODY GARDENS - CC	239.80	N
	01-11-2023	NTTA TOLL-CAP ONE	100.00	N
	01-11-2023	PRAIRIE HOUSE - CC	1,266.60	N
	01-11-2023	ROSA'S CAFE & TORTILLA FACTORY - CC	535.84	N
	01-11-2023	SCHOOL NUTRITION ASSOC-CC	378.00	N
	01-11-2023	TCEA - CC	1,596.00	N
	01-11-2023	TINMAN SOCIAL-CC	2,809.65	N
	01-11-2023	TX HEALTH AND HUMAN SERVICES COMM.	150.82	N
	01-11-2023	ZIP IT POSTAL CENTER -CC	47.68	N
	01-12-2023	4IMPRINT, INC.	5,346.15	N
	01-12-2023	ALL SAINTS CAMP & CONF. CENTER INC.	423.00	N
	01-12-2023	APPLE COMPUTER INC TX	95,880.00	N
	01-12-2023	ARMKO INDUSTRIES, INC.	5,534.90	N
	01-12-2023	AT&T	209.47	N
	01-12-2023	AT&T MOBILITY	30.00	N
	01-12-2023	BARNES AND NOBLE	2,021.71	N
	01-12-2023	BLICK ART MATERIALS	221.70	N
	01-12-2023	CHILDRESS, MARC DWEIN	180.00	N
	01-12-2023	DE LA TORRE, GENARO	247.50	N
	01-12-2023	DEALERS ELECTRICAL SUPPLY	1,250.00	N

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	01-12-2023	DREAM RANCH OFFICE SUPPLIES	208.75	N
	01-12-2023	EDWARD SCHULTZ PHD. LLC	2,940.00	N
	01-12-2023	EICHELBAUM WARDELL HANSEN P.C.	1,342.00	N
	01-12-2023	FREEDOM VISUAL SERVICES, LLC	1,900.00	N
	01-12-2023	FRISCO SPORTS CENTER	712.50	N
	01-12-2023	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	01-12-2023	HAND2MIND, INC.	381.94	N
	01-12-2023	ROBERT CLIFTON HOLLIEFIELD	180.00	N
	01-12-2023	HONEA, JON	47.30	N
	01-12-2023	HOSA, TA	135.00	N
	01-12-2023	BRAMDAK, INC	310.00	N
	01-12-2023	JACKSON, ADAM	47.30	N
	01-12-2023	JOHNSON BURKS SUPPLY CO., INC.	9,008.30	N
	01-12-2023	JW PEPPER & SON, INC.	465.64	N
	01-12-2023	LAURA'S LOCKSMITH	25.00	N
	01-12-2023	LEASOR CRASS	1,896.25	N
	01-12-2023	MARQUEZ, DAVID	47.50	N
	01-12-2023	MARSLAND, DEANNA	47.30	N
	01-12-2023	ODP BUSINESS SOLUTIONS, LLC	272.28	N
	01-12-2023	OTT, KARA	47.30	N
	01-12-2023	PENROD, CARA ELIZABETH ANN	180.00	N
	01-12-2023	PHAM, TRUNG HIEU	247.50	N
	01-12-2023	PRIDE OF TEXAS MUSIC FESTIVAL	450.00	N
	01-12-2023	NEW DIRECTION SOLUTIONS LLC	29,124.25	N
	01-12-2023	PROMO SOLUTIONS	985.30	N
	01-12-2023	QUILL CORPORATION	2,245.51	N
	01-12-2023	RAMIREZ, LIGIA	180.00	N
	01-12-2023	SCHOLASTIC INC	826.25	N
	01-12-2023	SCHOOL SPECIALTY INC	1,474.05	N
	01-12-2023	SILVA, ERIC	47.30	N
	01-12-2023	SPOTTER STAFFING	3,255.94	N
	01-12-2023	SPRINT	82.26	N
	01-12-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,348.00	N
	01-12-2023	TASA	339.00	N
	01-12-2023	TASSP	270.00	N
	01-12-2023	THE CENTER FOR PSYCHOLOGICAL SVCS	2,250.00	N
	01-12-2023	HD SUPPLY FACILITIES MAINTENANCE	90,554.23	N
	01-12-2023	TREKORDA, LLC	255.00	N
	01-12-2023	WALSH GALLEGOS TREVINO KYLE &	167.50	N
	01-13-2023	EDUCATION IN ACTION	6,983.00	N
	01-13-2023	EDUCATORS PUBLISHING SERVICE	89.64	N
	01-13-2023	ESC REGION 11	50.00	N
	01-13-2023	ESS SOUTH CENTRAL, LLC	36,713.96	N
	01-13-2023	LOWES COMPANIES INC	2,909.09	N
	01-13-2023	MUSTANG - SPECIAL UTILITY DISTRICT	1,340.98	N
	01-13-2023	SAMS CLUB DIRECT	328.98	N
	01-13-2023	SFCC, INC.	9,248.75	N

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	01-18-2023	4IMPRINT, INC.	632.81	N
	01-18-2023	AIRGAS USA, LLC	19.97	N
	01-18-2023	ALL SAINTS CAMP & CONF. CENTER INC.	252.00	N
	01-18-2023	ALL STAR LETTER JACKETS	450.00	N
	01-18-2023	ALLIED WELDING SUPPLY INC.	33,694.86	N
	01-18-2023	AMAZON CAPITAL SERVICES, INC.	7,170.80	N
	01-18-2023	AMES, VIOLETT	300.00	N
	01-18-2023	APPLE COMPUTER INC TX	142.00	N
	01-18-2023	AUTO SPLISH SPLASH LLC	1,301.50	N
	01-18-2023	B & H PHOTO & ELECTRONICS CORP.	254.29	N
	01-18-2023	BLICK ART MATERIALS	2,501.00	N
	01-18-2023	BROOK MAYS MUSIC	120.00	N
	01-18-2023	BROTHERS PRODUCE OF DALLAS, INC.	3,227.90	N
	01-18-2023	BROWN, ASHELEY	428.61	N
	01-18-2023	BSN SPORTS INC.	5,672.99	N
	01-18-2023	C & G ELECTRIC	1,759.03	N
	01-18-2023	C AND R SERVICES	300.47	N
	01-18-2023	C D HARTNETT COMPANY	771.48	N
	01-18-2023	C-SEP ASSESSMENT & TRAINING ACADEMY	3,000.00	N
	01-18-2023	CARLISLES ENGRAVING	162.80	N
	01-18-2023	CBS MECHANICAL	184,643.33	N
	01-18-2023	CDW GOVERNMENT, INC.	5,904.50	N
	01-18-2023	CITY ELECTRIC SUPPLY COMPANY	770.00	N
	01-18-2023	COAST TO COAST COMPUTER PRODUCTS	2,758.40	N
	01-18-2023	D & S ENGINEERING LABS, LLC	6,276.88	N
	01-18-2023	DEAN FOODS COMPANY	11,558.18	N
	01-18-2023	DELCOM GROUP LP	22,288.72	N
	01-18-2023	DENTON COUNTY ELECTIONS DIV.	33,381.25	N
	01-18-2023	DFS FIRE SYSTEMS, LLC	660.00	N
	01-18-2023	DREAM RANCH OFFICE SUPPLIES	171.03	N
	01-18-2023	EFS FUNDRAISERS	1,465.50	N
	01-18-2023	ENGINEERED AIR BALANCE CO., INC.	19,220.00	N
	01-18-2023	ESC REGION 11	3,300.00	N
	01-18-2023	FOLLETT CONTENT SOLUTIONS, LLC	2,215.30	N
	01-18-2023	FOLLETT SCHOOL SOLUTIONS	106.79	N
	01-18-2023	FRISCO SPORTS CENTER	339.75	N
	01-18-2023	GAME DAY REJUVENATION	900.00	N
	01-18-2023	GOPHER SPORTS	2,496.26	N
	01-18-2023	GRAYBAR ELECTRIC COMPANY	1,065.81	N
	01-18-2023	HANKINS, EASTUP, DEATON TONN & SEAY	35,000.00	N
	01-18-2023	HENRY SCHEIN, INC.	16,381.62	N
	01-18-2023	HINES, DEMEKIA	298.00	N
	01-18-2023	ROBERT CLIFTON HOLLIEFIELD	990.00	N
	01-18-2023	JOE'S PIZZA	199.00	N
	01-18-2023	JOHNSON BURKS SUPPLY CO., INC.	283.82	N
	01-18-2023	JW PEPPER & SON, INC.	665.70	N
	01-18-2023	KLEMENT DISTRIBUTION, INC.	2,179.99	N

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	01-18-2023	LABATT FOOD SERVICE, LLC.	120,727.96	N
	01-18-2023	LEAD4WARD, LLC	2,940.00	N
	01-18-2023	LONGHORN MECHANICAL, INC.	8,531.05	N
	01-18-2023	MACGILL & COMPANY	46.24	N
	01-18-2023	MACKIN EDUCATIONAL RESOURCES	2,078.96	N
	01-18-2023	MALDONADO, VANESSA	11.80	N
	01-18-2023	MARCUSE & SON INC	14,865.00	N
	01-18-2023	MARK'S PLUMBING PARTS	1,743.47	N
	01-18-2023	MATEER, CARRIE	50.00	N
	01-18-2023	MCWHORTER TECHNOLOGIES	850.00	N
	01-18-2023	METROPOLIS GRAPHICS	874.96	N
	01-18-2023	NASCO	1,009.60	N
	01-18-2023	ODP BUSINESS SOLUTIONS, LLC	170.54	N
	01-18-2023	PHAM, TRUNG HIEU	990.00	N
	01-18-2023	PLANK ROAD PUBLISHING	127.45	N
	01-18-2023	PLANO ISD	350.00	N
	01-18-2023	PRECISION BUSINESS MACHINES	6,440.00	N
	01-18-2023	NEW DIRECTION SOLUTIONS LLC	14,968.00	N
	01-18-2023	PROJECT LEAD THE WAY	11,154.00	N
	01-18-2023	PROMO SOLUTIONS	1,463.50	N
	01-18-2023	QUADIENT FINANCE USA, INC	77.58	N
	01-18-2023	QUILL CORPORATION	69.90	N
	01-18-2023	RONNOCO BEVERAGE SOLUTIONS	755.00	N
	01-18-2023	SCHOLASTIC BOOK FAIRS	7,586.77	N
	01-18-2023	SECURITY SIGNAL DEVICES, INC.	411.43	N
	01-18-2023	BULLS'S EYE BRANDS, INC.	5,431.67	N
	01-18-2023	THE SOCCER WALL COMPANY	1,137.20	N
	01-18-2023	SPARKLETTS AND SIERRA SPRINGS	234.99	N
	01-18-2023	SPORTDECALS INC	3,217.24	N
	01-18-2023	SPOTTER STAFFING	3,191.25	N
	01-18-2023	SUNBELT STAFFING	3,510.00	N
	01-18-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,299.50	N
	01-18-2023	TASBO	145.00	N
	01-18-2023	TEXOMA FIRE EQUIPMENT INC	4,460.00	N
	01-18-2023	THYSSENKRUPP ELEVATOR CORP	612.12	N
	01-18-2023	UMB BANK, N.A.	400.00	N
	01-18-2023	UNIFIRST	253.85	N
	01-18-2023	UNITED RENTALS (NORTH AMERICA)INC.	2,186.65	N
	01-18-2023	MSDS ONLINE, INC.	6,900.00	N
	01-18-2023	WESTERN BRW PAPER CO. INC.	4,147.00	N
	01-18-2023	WESTERN PSYCHOLOGICAL SERVICES	140.80	N
	01-19-2023	AT&T	2,418.57	N
	01-19-2023	AT&T MOBILITY	385.04	N
	01-19-2023	DENTON COUNTY	7,821.00	N
	01-19-2023	GOPHER SPORTS	6,541.20	N
	01-19-2023	GRAYBAR ELECTRIC COMPANY	17,305.35	N
	01-19-2023	HAND2MIND, INC.	710.42	N

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	01-19-2023	LEAD4WARD, LLC	735.00	N
	01-19-2023	LITTLE ELM EDUCATION FOUNDATION	6,000.00	N
*	01-19-2023	NATIONAL COUNC. OF TEACHERS OF MATH	.00	N
	01-19-2023	NATUS MEDICAL INCORPORATED	808.00	N
	01-19-2023	REGION 24 ALL REGION BAND	60.00	N
	01-19-2023	ROBERTS, BRYAN	14.00	N
	01-19-2023	SHUTTERFLY LIFETOUCH	980.50	N
	01-19-2023	SOUTHPAW ENTERPRISES	972.69	N
	01-19-2023	TEXAS ASSOC. FOR ALTERNATIVE ED.	225.00	N
	01-19-2023	MATH LEARNING CENTER	2,354.00	N
	01-19-2023	TINY WONDERS SPEECH & LANGUAGE	195.00	N
	01-19-2023	CHICK-FIL-A - CAP ONE	96.36	N
	01-19-2023	DENTON COUNTY TAX ASSESSOR - CC	25.00	N
	01-19-2023	HOBBY LOBBY-CAP ONE	10.80	N
	01-19-2023	JOE'S PIZZA - CC	110.00	N
	01-19-2023	KR ACQUISITIONS-CC	305.99	N
	01-19-2023	KROGER - CAP ONE	81.90	N
	01-19-2023	MARKET STREET - CC	178.01	N
	01-19-2023	MARRIOTT - CC	239.40	N
	01-19-2023	NCTM - CC	65.09	N
	01-19-2023	SCHOOL NUTRITION ASSOC-CC	189.00	N
	01-19-2023	TCEA - CC	399.00	N
	01-19-2023	THE HISTORIC MENGER HOTEL - CC	482.40	N
	01-19-2023	TSSSA - CC	250.00	N
	01-25-2023	GOLDSTAR TRANSIT	645,330.53	N
	01-25-2023	AIRGAS USA, LLC	38.83	N
	01-25-2023	ALLIED WELDING SUPPLY INC.	452.00	N
	01-25-2023	ALTECPRINT, LLC	1,725.00	N
	01-25-2023	AMAZON CAPITAL SERVICES, INC.	9,295.28	N
	01-25-2023	APPLE COMPUTER INC TX	8,782.50	N
	01-25-2023	ATMOS ENERGY	9,585.26	N
	01-25-2023	BSN SPORTS INC.	3,673.19	N
	01-25-2023	BURCHAM, GREGG	24.00	N
	01-25-2023	CITY OF THE COLONY (THE)	3,581.44	N
	01-25-2023	COMPLETE SUPPLY, INC.	5,185.32	N
	01-25-2023	COSERV ELECTRIC	119,230.39	N
	01-25-2023	CROWD PLEASERS DANCE CAMPS	1,380.00	N
	01-25-2023	DALLAS CHILDREN'S THREATRE	1,143.00	N
	01-25-2023	DENTON COUNTY ELECTIONS DIV.	29,999.05	N
	01-25-2023	DOUGLASS DISTRIBUTING, LTD.	3,796.83	N
	01-25-2023	EAGLE TOUCHDOWN CLUB INC.	650.00	N
	01-25-2023	ED311	660.00	N
	01-25-2023	ELPACS	1,550.00	N
	01-25-2023	ESC REGION 11	350.00	N
	01-25-2023	ACTIVE INTERNET TECHNOLOGIES	27,983.37	N
	01-25-2023	FOLLETT CONTENT SOLUTIONS, LLC	573.35	N
	01-25-2023	FRISCO PRINTING & GRAPHICS CENTER	610.24	N

Check Nbr	Paid Date	Payee	Amount	EFT
	01-25-2023	FUNGOMAN LLC	14,434.00	N
	01-25-2023	GACHES, ALFRED	477.26	N
	01-25-2023	GARLINGTON, KATHERINE	90.00	N
	01-25-2023	HEBERT, SAMANTHA	300.00	N
	01-25-2023	HOME DEPOT U.S.A., INC.	129.80	N
	01-25-2023	HOUSTON INDEPENDENT SCHOOL DISTRICT	51.69	N
	01-25-2023	JASON'S DELI	542.20	N
	01-25-2023	JOSTENS	3,504.95	N
	01-25-2023	JW PEPPER & SON, INC.	125.99	N
	01-25-2023	KOZAK, AARON RYAN	500.00	N
	01-25-2023	LEARNING FORWARD TEXAS	349.00	N
	01-25-2023	LHS GOLF BOOSTER CLUB INC.	1,440.00	N
	01-25-2023	MUSIC IS ELEMENTARY	341.25	N
	01-25-2023	NWEA	375.00	N
	01-25-2023	ODP BUSINESS SOLUTIONS, LLC	1,837.30	N
	01-25-2023	ORIENTAL TRADING COMPANY INC	89.47	N
	01-25-2023	PEPWEAR LLC	1,074.65	N
	01-25-2023	PRIDE OF TEXAS MUSIC FESTIVAL	450.00	N
	01-25-2023	NEW DIRECTION SOLUTIONS LLC	14,943.25	N
	01-25-2023	NESTLE WATERS NORTH AMERICA	147.89	N
	01-25-2023	ROMEO MUSIC, LLC	1,650.00	N
	01-25-2023	SAN ANTONIO MARRIOTT RIVERCENTER	929.29	N
	01-25-2023	SCHOLASTIC MAGAZINES	317.53	N
	01-25-2023	SPOTTER STAFFING	3,148.13	N
	01-25-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,880.00	N
	01-25-2023	T-MOBILE USA INC.	40.00	N
	01-25-2023	TASB RISK MANAGEMENT FUND	4,393.55	N
	01-25-2023	TASSP	540.00	N
	01-25-2023	TEAMLEADER	356.22	N
	01-25-2023	HD SUPPLY FACILITIES MAINTENANCE	6,790.48	N
	01-25-2023	TEXAS MUSIC EDUCATORS ASSOCIATION	70.00	N
	01-25-2023	TOWN OF LITTLE ELM	176,604.05	N
	01-25-2023	TRINITY CERAMIC	1,995.06	N
	01-25-2023	UMB BANK, N.A.	400.00	N
	01-25-2023	UNIFIRST	3,536.33	N
	01-25-2023	WEST MUSIC	198.64	N
	01-25-2023	WHIPPLE, JAMES	397.85	N
	01-25-2023	AYERS, JOSEPH J.	529.06	N
	01-25-2023	JOHNSTON, DILLON	538.86	N
	01-25-2023	SCOGGINS, NATHANIEL	34.53	N
	01-25-2023	TROXCLAIR, TIFFANY	521.62	N
	01-31-2023	CAPITAL ONE	1,230.08	N
	01-31-2023	LA QUINTA INN & SUITES	969.55	N
	01-31-2023	NASSP	385.00	N
	01-31-2023	ODP BUSINESS SOLUTIONS, LLC	108.90	N
	01-31-2023	UIL MUSIC REGION 24	1,670.00	N
	01-10-2023	TIM JACKSON CONSTRUCTION CO., INC.	17,468.60	N

Check Nbr	Paid Date	Payee	Amount	EFT
653044	01-10-2023	BALFOUR BEATTY	776,766.90	N
654016	01-10-2023	TIM JACKSON CONSTRUCTION CO., INC.	250,035.25	N
E02745	01-11-2023	CULVER, JENNIFER	128.75	Y
E02746	01-11-2023	CURTIS, JENA	118.87	Y
E02747	01-11-2023	FIGUEROA, KARLA	117.24	Y
E02748	01-11-2023	FLETCHER, SHRONDA	163.00	Y
E02749	01-11-2023	GARRETT, HEATHER	71.00	Y
E02750	01-11-2023	GREEN, KAYLA	52.06	Y
E02751	01-11-2023	HAM, GINA	124.41	Y
E02752	01-11-2023	MULLINS, JOANNA	40.93	Y
E02753	01-11-2023	POWELL, LaSHOUD	136.13	Y
E02754	01-11-2023	TABOADA, MONICA	83.56	Y
E02755	01-25-2023	CULVER, JENNIFER	47.03	Y
E02756	01-25-2023	GWINN, JENNIFER	73.88	Y
E02757	01-25-2023	HECKMAN, MELISSA	76.64	Y
E02758	01-25-2023	JOAQUIN, MISTY	76.64	Y
E02759	01-25-2023	STEWART, RHONDA	14.13	Y
E02760	01-31-2023	KEILERS, MACKENZIE	118.87	Y
E02761	01-31-2023	LAWSON, LORYN	13.38	Y
E02762	01-31-2023	SALAZAR, PEDRO	108.00	Y
Grand Totals			4,104,865.50	

End of Report