

Check Nbr	Paid Date	Payee	Amount	EFT
*	02-06-2023	MELTWATER NEWS US INC.	-7,890.00	N
*	02-10-2023	HECKMAN, MELISSA	-676.79	N
*	02-10-2023	WISEMAN, JEFFERSON	-676.79	N
*	02-14-2023	BROWN, ASHELEY	-428.61	N
*	02-14-2023	BURCHAM, GREGG	-24.00	N
*	02-08-2023	GARLINGTON, KATHERINE	-90.00	N
*	02-08-2023	WHIPPLE, JAMES	-397.85	N
	02-06-2023	OLMSTEAD, STEPHEN	404.79	N
	02-06-2023	ROLFE, SARAH	404.79	N
	02-06-2023	TASBO	195.00	N
	02-06-2023	TURNER, CLINT	403.48	N
	02-07-2023	ARGYLE INDEPENDENT SCHOOL DISTRICT	260.00	N
	02-07-2023	COSERV ELECTRIC	20,076.76	N
	02-07-2023	COSERV	37,309.06	N
	02-07-2023	CURINGTON, CASI	633.62	N
	02-07-2023	HOTEL INDIGO SAN ANTONIO RIVERWALK	598.26	N
	02-07-2023	MELTWATER NEWS US INC.	7,890.00	N
	02-07-2023	MUSTANG - SPECIAL UTILITY DISTRICT	1,184.89	N
	02-07-2023	REPUBLIC SERVICES #794	1,841.44	N
	02-07-2023	TOWN OF LITTLE ELM	15,489.14	N
	02-09-2023	ADAIR, ELIZABETH	329.10	N
	02-09-2023	BEVERIDGE, KATIE	180.00	N
	02-09-2023	BUCKNER, BRANDON	126.00	N
	02-09-2023	CASTANOS VEGA, AURORA	126.00	N
	02-09-2023	GRANADO, ROWDY	126.00	N
	02-09-2023	JONES, CECELIA	126.00	N
	02-09-2023	MIDDLETON, SHANNON	135.00	N
	02-09-2023	MINER, MALLORY	800.00	N
	02-09-2023	SANCHEZ-GONZALES, BERNICE	142.37	N
	02-09-2023	TUFFS, JENNIFER	54.00	N
	02-09-2023	AMAZON CAPITAL SERVICES, INC.	11,426.48	N
	02-09-2023	ANDERSON'S	137.00	N
	02-09-2023	AT&T	212.04	N
	02-09-2023	AUTO SPLISH SPLASH LLC	468.43	N
	02-09-2023	B & H PHOTO & ELECTRONICS CORP.	486.00	N
	02-09-2023	BAKER DISTRIBUTING CO.	504.41	N
	02-09-2023	BAKER, AUBREY	20.30	N
	02-09-2023	BARNES AND NOBLE	170.76	N
	02-09-2023	BICKFORD, PAULA D'ANN	100.98	N
	02-09-2023	BRADFORD, WENDY	35.65	N
	02-09-2023	C & G ELECTRIC	1,462.80	N
	02-09-2023	CARLISLES ENGRAVING	88.33	N
	02-09-2023	CHILDRESS, MARC DWEIN	180.00	N
	02-09-2023	CORGAN ASSOCIATES, INC.	6,000.00	N
	02-09-2023	COSN	1,054.00	N
	02-09-2023	CRISIS PREVENTION INSTITUTE	5,799.00	N
	02-09-2023	DALLAS ARBORETUM/BOTANICAL SOCIETY	1,312.50	N

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	02-09-2023	DEALERS ELECTRICAL SUPPLY	218.04	N
	02-09-2023	DELCOM GROUP LP	2,220.00	N
	02-09-2023	THE REINALT-THOMAS CORPORATION	143.78	N
	02-09-2023	ESC REGION 10	75.00	N
	02-09-2023	ESC REGION 10	6,000.00	N
	02-09-2023	FRISCO PRINTING & GRAPHICS CENTER	58.39	N
	02-09-2023	FRISCO SPORTS CENTER	725.00	N
	02-09-2023	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	02-09-2023	HAUHIO, TAYLOR	5.11	N
	02-09-2023	ROBERT CLIFTON HOLLIEFIELD	1,023.75	N
	02-09-2023	LOGMEIN COMMUNICATIONS, INC.	14,445.35	N
	02-09-2023	MACGILL & COMPANY	552.23	N
	02-09-2023	MAXIE, MARCUS	213.75	N
	02-09-2023	PHAM, TRUNG HIEU	810.00	N
	02-09-2023	PRIDE OF TEXAS MUSIC FESTIVAL	1,350.00	N
	02-09-2023	NEW DIRECTION SOLUTIONS LLC	13,798.25	N
	02-09-2023	RAMIREZ, LIGIA	180.00	N
	02-09-2023	SAMS CLUB DIRECT	900.65	N
	02-09-2023	SCHOLASTIC BOOK FAIRS	1,939.03	N
	02-09-2023	SOLIANT HEALTH, LLC	2,535.00	N
	02-09-2023	SPOTTER STAFFING	3,126.56	N
	02-09-2023	SUNBELT STAFFING	7,200.00	N
	02-09-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,565.50	N
	02-09-2023	SYSCO FOOD SERVICES OF DALLAS	480.36	N
*	02-09-2023	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	.00	N
*	02-09-2023	TEXAS MUSIC EDUCATORS ASSOCIATION	.00	N
	02-09-2023	UNIVERSAL MELODY ONLINE	70.00	N
	02-09-2023	WALLS, SCARLET	350.00	N
	02-09-2023	BIRDVILLE ISD	125.00	N
	02-09-2023	RAYMOND, BRYAN	650.00	N
	02-09-2023	WEX BANK	316.72	N
	02-09-2023	KROGER	730.09	N
	02-10-2023	TUTT, KEN	348.00	N
	02-10-2023	ESS SOUTH CENTRAL, LLC	65,423.97	N
	02-10-2023	FLETCHER, SHRONDA	426.33	N
	02-15-2023	AUBREY INDEPENDENT SCHOOL DISTRICT	325.00	N
	02-15-2023	CASTILLO, JOE	370.74	N
	02-15-2023	CWD COMMUNITY WASTE DISPOSAL	13,732.51	N
	02-15-2023	DOUGLASS DISTRIBUTING, LTD.	5,806.87	N
	02-15-2023	FLOWER MOUND GOLF BOOSTER CLUB	1,205.00	N
	02-15-2023	HACKBERRY WATER SERVICE	577.00	N
*	02-22-2023	HARBIN, MATTHUEWS	.00	N
	02-15-2023	LAKE DALLAS ISD	625.00	N
	02-15-2023	NORTHWEST BUTANE GAS CO.	10,368.61	N
	02-15-2023	RAYMOND, BRYAN	375.00	N
	02-15-2023	REPUBLIC SERVICES #794	1,549.15	N
	02-15-2023	TUTT, KEN	546.00	N

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	02-15-2023	U.S. OIL	30,112.16	N
	02-15-2023	9 SQUARE IN THE AIR, LLC	1,650.00	N
	02-15-2023	AIRGAS USA, LLC	20.52	N
	02-15-2023	ALL SAINTS CAMP & CONF. CENTER INC.	1,371.00	N
	02-15-2023	ANIXTER INC	584.00	N
	02-15-2023	APPLE COMPUTER INC TX	337.00	N
	02-15-2023	ASHIE, PETER	35.05	N
	02-15-2023	ASSOCIATION OF SCHOOL BUS OFFICALS	499.00	N
	02-15-2023	ATLAS INTERNATIONAL LAUNDRY	1,057.88	N
	02-15-2023	AUTHORS AND MORE	163.00	N
	02-15-2023	B & H PHOTO & ELECTRONICS CORP.	30,111.79	N
	02-15-2023	BAKER DISTRIBUTING CO.	22.30	N
	02-15-2023	BANK OF NEW YORK MELLON	500.00	N
	02-15-2023	BAYLOR UNIVERSITY	125.00	N
	02-15-2023	BEHAVIOR NETWORK	9,450.00	N
	02-15-2023	BENCHMARK SIGNS	2,097.00	N
	02-15-2023	BLICK ART MATERIALS	2,001.00	N
	02-15-2023	BROTHERS PRODUCE OF DALLAS, INC.	1,024.50	N
	02-15-2023	BSN SPORTS INC.	8,948.32	N
	02-15-2023	C & G ELECTRIC	7,854.85	N
	02-15-2023	CARLISLES ENGRAVING	45.50	N
	02-15-2023	CASTLEBERRY ISD	600.00	N
	02-15-2023	CHILDRESS, MARC DWEIN	180.00	N
	02-15-2023	COMPLETE SUPPLY, INC.	2,440.10	N
	02-15-2023	CROWN TROPHY	25.00	N
	02-15-2023	D & S ENGINEERING LABS, LLC	5,654.00	N
	02-15-2023	DALWORTH RESTORATION	10,343.87	N
	02-15-2023	DEAN FOODS COMPANY	25,740.93	N
	02-15-2023	DENTON COUNTY	3,465.00	N
	02-15-2023	DENTON RECORD CHRONICLE	50.20	N
	02-15-2023	DENTON TROPHY HOUSE	312.00	N
	02-15-2023	THE REINALT-THOMAS CORPORATION	333.20	N
	02-15-2023	ECS TRANSPORTATION GROUP	7,073.00	N
	02-15-2023	ED311	220.00	N
	02-15-2023	EDWARD SCHULTZ PHD. LLC	2,500.00	N
	02-15-2023	FASTSIGNS DENTON	1,668.32	N
	02-15-2023	BLUESTEM INTEGRATED, LLC	1,305.00	N
	02-15-2023	FOLLETT CONTENT SOLUTIONS, LLC	4,979.42	N
	02-15-2023	FORT WORTH ISD	600.00	N
	02-15-2023	FREEDOM VISUAL SERVICES, LLC	3,400.00	N
	02-15-2023	FRISCO PRINTING & GRAPHICS CENTER	80.00	N
	02-15-2023	FRISCO SPORTS CENTER	84.50	N
	02-15-2023	GLASS DOCTOR OF NORTH TEXAS	884.50	N
	02-15-2023	GOPHER SPORTS	1,149.74	N
	02-15-2023	GRAINGER	1,171.97	N
	02-15-2023	ROBERT CLIFTON HOLLIEFIELD	2,745.00	N
	02-15-2023	HOME DEPOT U.S.A., INC.	478.80	N

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	02-15-2023	JASON'S DELI	97.24	N
	02-15-2023	JD PALATINE, LLC	157.50	N
	02-15-2023	JOE'S PIZZA	1,205.00	N
	02-15-2023	KLEMENT DISTRIBUTION, INC.	6,003.67	N
	02-15-2023	LEA PARK & PLAY, INC.	945.00	N
	02-15-2023	LEAD PARTNERS, LLC	1,150.00	N
	02-15-2023	LEAD4WARD, LLC	245.00	N
	02-15-2023	LEASOR CRASS	9,605.82	N
	02-15-2023	LENNOX	322.54	N
	02-15-2023	LOVEJOY ISD	450.00	N
	02-15-2023	LOWES COMPANIES INC	2,593.20	N
	02-15-2023	LUXOUT STAGE CURTAINS	19,065.09	N
	02-15-2023	MACGILL & COMPANY	537.56	N
	02-15-2023	MACKIN EDUCATIONAL RESOURCES	215.89	N
	02-15-2023	MBHS GOLF BOOSTER CLUB, INC.	650.00	N
	02-15-2023	MONOPRICE INC.	199.95	N
	02-15-2023	NASCO	1,583.17	N
	02-15-2023	NASSP	2,500.00	N
	02-15-2023	NORTH METRO UMPIRE ASSOCIATION	375.00	N
	02-15-2023	O'REILLY AUTOMOTIVE STORES, INC.	41.50	N
	02-15-2023	ODP BUSINESS SOLUTIONS, LLC	3,750.07	N
	02-15-2023	S&S BOOSTER CLUB	350.00	N
	02-15-2023	SFCC, INC.	31,428.60	N
	02-15-2023	SFCC, INC.	200,000.00	N
	02-15-2023	SHI-GOVERNMENT SOLUTIONS	1,067.52	N
	02-15-2023	SIERRA SHRED, LLC	67.50	N
	02-15-2023	SOLIANT HEALTH, LLC	3,168.75	N
	02-15-2023	SOLUTION TREE INC.	42,219.75	N
	02-15-2023	SPARKLETTS AND SIERRA SPRINGS	5.00	N
	02-15-2023	SPIRIT MONKEY	140.00	N
	02-15-2023	SPORT SCOPE INC	2,954.00	N
	02-15-2023	SPOTTER STAFFING	4,032.19	N
	02-15-2023	SUNBELT STAFFING	3,600.00	N
	02-15-2023	SUPER DUPER PUBLICATIONS	582.00	N
	02-15-2023	TESA	45.00	N
	02-15-2023	TEXAS A&M UNIVERSITY-COMMERCE	179.00	N
	02-15-2023	TEXAS AIRSYSTEMS, LLC	689.50	N
	02-15-2023	TEXAS TECH UNIVERSITY ISD	230.00	N
	02-15-2023	THE UNIVERSITY OF TEXAS AT AUSTIN	200.00	N
	02-15-2023	THEATREFOLK	444.00	N
	02-15-2023	TOBII DYNAVOX	25.00	N
	02-15-2023	TRUE NORTH CONSULTING GROUP, LLC	14,800.00	N
	02-15-2023	TXCSS MEMBERSHIP OFFICE	30.00	N
	02-15-2023	UIL	3,350.00	N
	02-15-2023	UIL MUSIC REGION 24	1,130.00	N
	02-15-2023	UNIFIRST	263.54	N
	02-15-2023	VALIDATEME!	225.00	N

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	02-15-2023	VARISTY SPIRIT FASHIONS & SUPPLIES	137.70	N
	02-15-2023	WARD'S SCIENCE	1,784.44	N
	02-15-2023	WEST MUSIC	584.12	N
	02-15-2023	WESTERN BRW PAPER CO. INC.	1,840.00	N
	02-15-2023	WILLIAMSON MUSIC 1ST, LLC	165.00	N
	02-15-2023	WOODARD BUILDERS SUPPLY CO	1,541.00	N
	02-15-2023	PHAM, TRUNG HIEU	2,137.50	N
	02-15-2023	POSITIVE PROOF	270.95	N
	02-15-2023	POWER LIFT	13,976.00	N
	02-15-2023	PRINT PHASE	132.44	N
	02-15-2023	NEW DIRECTION SOLUTIONS LLC	15,074.50	N
	02-15-2023	R.S. MEANS COMPANY, LLC	1,102.00	N
	02-15-2023	RAMIREZ, LIGIA	360.00	N
	02-15-2023	NESTLE WATERS NORTH AMERICA	171.85	N
	02-15-2023	AASPA - CC	275.00	N
	02-15-2023	AMERICAN AIRLINES - CC	938.50	N
	02-15-2023	AUSTIN MARRIOTT - CC	2,395.63	N
	02-15-2023	CAPITAL ONE NA	1,353.14	N
	02-15-2023	CHICK-FIL-A - CAP ONE	1,276.23	N
	02-15-2023	DENTON COUNTY TAX ASSESSOR - CC	174.34	N
	02-15-2023	DRURY INN-CC	1,761.54	N
	02-15-2023	EDUCATION IN ACTION - CC	7,273.47	N
	02-15-2023	EFOOD HANDLERS - CAP ONE	75.53	N
	02-15-2023	ESC REGION 11 - CC	50.00	N
	02-15-2023	HILTON - CC	1,349.22	N
	02-15-2023	HOBBY LOBBY-CAP ONE	674.53	N
	02-15-2023	HYATT - CC	806.72	N
	02-15-2023	JOE'S PIZZA - CC	445.00	N
	02-15-2023	KR ACQUISITIONS-CC	450.51	N
	02-15-2023	LA QUINTA - CC	667.08	N
	02-15-2023	LITTLE ELM CHAMBER - CC	18.00	N
	02-15-2023	MARKET STREET - CC	3,366.92	N
	02-15-2023	MARRIOTT - CC	1,837.05	N
	02-15-2023	NATIONAL NOTARY ASSOCIATION-CC	175.58	N
	02-15-2023	NATIONAL RESTAURANT ASSOC-CC	200.00	N
	02-15-2023	NTTA TOLL-CAP ONE	850.00	N
	02-15-2023	OMNI HOTELS & RESORTS - CC	572.76	N
	02-15-2023	ROSA'S CAFE & TORTILLA FACTORY - CC	133.96	N
	02-15-2023	ROSE BRAND - CC	154.16	N
	02-15-2023	SCHOOL NUTRITION ASSOC-CC	1,181.00	N
	02-15-2023	TAEA- TX ART EDUCATION ASSOC-CC	795.00	N
	02-15-2023	TASBO -CC	145.00	N
	02-15-2023	TCA - CC	30.00	N
	02-15-2023	TEXAS EDUCATION AGENCY - CC	57.00	N
	02-15-2023	TEXAS LIBRARY ASSOCIATION-CC	3,201.00	N
	02-15-2023	TIFF'S TREATS RBD, INC. - CC	157.98	N
	02-15-2023	TMEA - CC	270.00	N

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	02-15-2023	TRIBUTE (THE) - CC	250.00	N
	02-15-2023	TSELA	75.00	N
	02-15-2023	ZIP IT POSTAL CENTER -CC	44.66	N
	02-16-2023	ALL SAINTS CAMP & CONF. CENTER INC.	11,172.00	N
	02-16-2023	AMAZON CAPITAL SERVICES, INC.	15,921.24	N
	02-16-2023	SPARKLETTS AND SIERRA SPRINGS	150.48	N
	02-16-2023	ALL SAINTS CAMP & CONF. CENTER INC.	2,168.00	N
	02-16-2023	ALLIED WELDING SUPPLY INC.	222.30	N
	02-16-2023	AT&T MOBILITY	30.00	N
	02-16-2023	BAKER DISTRIBUTING CO.	23.19	N
	02-16-2023	BARNES AND NOBLE	223.80	N
	02-16-2023	BIG SKY CONSTRUCTION COMPANY, INC.	5,947.95	N
	02-16-2023	BSN SPORTS INC.	4,114.97	N
	02-16-2023	CAREER & TECHNOLOGY ASSOC. OF TEXAS	4,500.00	N
	02-16-2023	CORGAN ASSOCIATES, INC.	1,125.00	N
	02-16-2023	DBA OPTIMUM (B2B DEPT 1264)	480.00	N
	02-16-2023	DECA	649.35	N
	02-16-2023	DEMCO INC	321.67	N
	02-16-2023	DENTON TROPHY HOUSE	220.00	N
	02-16-2023	DREAM RANCH OFFICE SUPPLIES	222.26	N
	02-16-2023	ECS TRANSPORTATION GROUP	3,000.00	N
	02-16-2023	ENGINEERED AIR BALANCE CO., INC.	13,490.00	N
	02-16-2023	FLINN SCIENTIFIC INC	144.71	N
	02-16-2023	FOLLETT CONTENT SOLUTIONS, LLC	17.12	N
	02-16-2023	GALLS, LLC	733.02	N
	02-16-2023	Group Dynamix, LLC	1,750.00	N
	02-16-2023	HOUSTON INDEPENDENT SCHOOL DISTRICT	96.05	N
	02-16-2023	JOHNSON BURKS SUPPLY CO., INC.	1,098.97	N
	02-16-2023	LAKESHORE LEARNING MATERIALS	2,695.57	N
	02-16-2023	LUXOUT STAGE CURTAINS	15,661.39	N
	02-16-2023	MACGILL & COMPANY	183.44	N
	02-16-2023	MARK'S PLUMBING PARTS	786.80	N
	02-16-2023	NRH2O MUSIC FESTIVAL	150.00	N
	02-16-2023	O'REILLY AUTOMOTIVE STORES, INC.	121.95	N
	02-16-2023	PLANK ROAD PUBLISHING	29.40	N
	02-16-2023	PLAYGROUND SOLUTIONS OF TEXAS, INC.	1,913.39	N
	02-16-2023	PRO-ED, INC.	83.00	N
	02-16-2023	NEW DIRECTION SOLUTIONS LLC	3,691.75	N
	02-16-2023	PROSPER GOLF BOOSTER CLUB	830.00	N
	02-16-2023	QUILL CORPORATION	1,250.32	N
	02-16-2023	RESPONSIVE LEARNING LLC	395.00	N
	02-16-2023	REVOLUTION DANCE / TENTH HOUSE	418.70	N
	02-16-2023	SCHINDLER ELEVATOR	1,136.40	N
	02-16-2023	SECURITY SIGNAL DEVICES, INC.	180.00	N
	02-16-2023	SFCC, INC.	7,085.50	N
	02-16-2023	SOLIANT HEALTH, LLC	338.00	N
	02-16-2023	SUNAGO BELL	2,775.00	N

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	02-16-2023	SUNBELT STAFFING	3,150.00	N
	02-16-2023	HD SUPPLY FACILITIES MAINTENANCE	14,645.45	N
	02-16-2023	UNIFIRST	92.17	N
	02-16-2023	VISUAL EDUCATION LTD.	582.00	N
	02-16-2023	WEST TEXAS A&M UNIVERSITY	100.00	N
	02-16-2023	WOODARD BUILDERS SUPPLY CO	133.00	N
	02-17-2023	TUTT, KEN	565.50	N
	02-20-2023	CAPITAL ONE NA	3,292.91	N
	02-20-2023	HILTON - CC	518.10	N
	02-20-2023	HOLIDAY INN - CC	233.14	N
	02-20-2023	JOE'S PIZZA - CC	90.00	N
	02-20-2023	MARRIOTT - CC	873.15	N
	02-20-2023	TEXAS SCHOOL SAFETY CENTER-CC	1,050.00	N
	02-20-2023	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	800.00	N
	02-20-2023	TEXAS MUSIC EDUCATORS ASSOCIATION	190.00	N
	02-20-2023	TSA HOUSING BOOKING - CC	250.00	N
	02-22-2023	HILTON - CC	1,753.77	N
	02-22-2023	OMNI HOTELS & RESORTS - CC	3,287.76	N
	02-22-2023	THE HISTORIC MENGER HOTEL - CC	3,550.30	N
	02-22-2023	WESTIN HOTEL - CC	1,264.80	N
	02-22-2023	ALL SAINTS CAMP & CONF. CENTER INC.	12,339.00	N
	02-22-2023	ARAMARK CHICAGO LOCKBOX	364.00	N
	02-22-2023	ARAMARK SERVICES, INC.	611.52	N
	02-22-2023	DECA TEXAS	7,469.96	N
	02-22-2023	ECI MGMT GROUP (UNT)	326.18	N
	02-22-2023	HENRY, HOLLIE	1,333.50	N
	02-22-2023	MIDWESTERN STATE UNIVERSITY	493.96	N
	02-22-2023	TUTT, KEN	1,450.00	N
	02-22-2023	AIRGAS USA, LLC	59.35	N
	02-22-2023	AT&T	2,421.87	N
	02-22-2023	BARNES AND NOBLE	15.99	N
	02-22-2023	BENCHMARK EDUCATION	5,098.50	N
	02-22-2023	BOCAL MAJORITY BASSOON CAMP, LLC	593.00	N
	02-22-2023	CITY OF THE COLONY (THE)	6,583.82	N
	02-22-2023	COFFMAN, DAVID	30.00	N
	02-22-2023	COMPUTER DIGITAL IMAGING CORP	284.00	N
	02-22-2023	COSERV ELECTRIC	108,190.36	N
	02-22-2023	CROWN TROPHY	169.00	N
	02-22-2023	EXPLORE LEARNING, LLC.	875.00	N
	02-22-2023	FRIENDS OF THE LITTLE ELM LIBRARY	160.00	N
	02-22-2023	FRIENDS OF THE LITTLE ELM LIBRARY	310.00	N
	02-22-2023	GARLINDA RUSH	360.00	N
	02-22-2023	GLASS DOCTOR OF NORTH TEXAS	460.00	N
	02-22-2023	HERITAGE FARMSTEAD MUSEUM	357.50	N
	02-22-2023	JW PEPPER & SON, INC.	148.00	N
	02-22-2023	LABATT FOOD SERVICE, LLC.	202,903.64	N
	02-22-2023	LIBERTY OFFICE PRODUCTS	503.42	N

Check Nbr	Paid Date	Payee	Amount	EFT
	02-22-2023	LONGHORN MECHANICAL, INC.	15,166.21	N
	02-22-2023	ODP BUSINESS SOLUTIONS, LLC	120.00	N
	02-22-2023	PLANK ROAD PUBLISHING	17.45	N
	02-22-2023	PROSPER ISD	250.00	N
	02-22-2023	QUILL CORPORATION	822.44	N
	02-22-2023	ROMEO MUSIC, LLC	229.00	N
	02-22-2023	BULLS'S EYE BRANDS, INC.	20,828.27	N
	02-22-2023	TARLETON STATE UNIVERSITY	200.00	N
	02-22-2023	TASBO	195.00	N
	02-22-2023	TIMOTHY A MCGAUGH	100.00	N
	02-22-2023	TRESONA MULTIMEDIA, LLC	740.00	N
	02-22-2023	TRINITY CERAMIC	354.20	N
	02-22-2023	UNIFIRST	92.17	N
	02-22-2023	UNIVERSAL MELODY ONLINE	85.00	N
	02-22-2023	WESTERN BRW PAPER CO. INC.	3,740.00	N
	02-22-2023	WILLIAMSON MUSIC 1ST, LLC	530.00	N
	02-23-2023	EAN SERVICES, LLC	287.44	N
	02-27-2023	CHARTWELLS HIGHER ED (UTA)	455.27	N
	02-27-2023	DALLAS BAPTIST UNIVERSITY	481.24	N
	02-27-2023	MENTAL HEALTH AMERICA OF DALLAS	250.00	N
	02-27-2023	TCU	624.00	N
	02-27-2023	ADAMS EXTERMINATING	2,210.00	N
	02-27-2023	ALL SAINTS CAMP & CONF. CENTER INC.	2,307.50	N
	02-27-2023	AMAZON CAPITAL SERVICES, INC.	4,688.95	N
	02-27-2023	APPLE COMPUTER INC TX	160.00	N
	02-27-2023	AT&T MOBILITY	120.04	N
	02-27-2023	BAKER DISTRIBUTING CO.	131.52	N
	02-27-2023	BLICK ART MATERIALS	2,310.72	N
	02-27-2023	BLUE SKY TECHNOLOGIES, LLC	5,243.00	N
	02-27-2023	BSN SPORTS INC.	5,564.50	N
	02-27-2023	CANON SOLUTIONS AMERICA, INC.	41,285.41	N
	02-27-2023	CANON SOLUTIONS AMERICA, INC.	50.00	N
	02-27-2023	CBS MECHANICAL	6,787.20	N
	02-27-2023	CHILDREN'S PLUS INC.	2,312.41	N
	02-27-2023	CHILDRESS, MARC DWEIN	225.00	N
	02-27-2023	COSERV ELECTRIC	4,584.02	N
	02-27-2023	COSERV	19,326.69	N
	02-27-2023	DEMCO INC	1,802.63	N
	02-27-2023	THE REINALT-THOMAS CORPORATION	232.00	N
	02-27-2023	DREAM RANCH OFFICE SUPPLIES	413.06	N
	02-27-2023	EDUCATION IN ACTION	114.00	N
	02-27-2023	ESTES, MCCLURE & ASSOCIATES, INC.	5,750.00	N
	02-27-2023	EPI EDUCATIONAL PRODUCTS, INC.	727.64	N
	02-27-2023	ESS SOUTH CENTRAL, LLC	135,772.65	N
	02-27-2023	FASTSIGNS DENTON	4,088.31	N
	02-27-2023	FLIPDOG SPORTSWEAR, LP	1,050.00	N
	02-27-2023	FOLLETT CONTENT SOLUTIONS, LLC	552.22	N



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	02-27-2023	GRAINGER	14.30	N
	02-27-2023	GRAYBAR ELECTRIC COMPANY	742.02	N
	02-27-2023	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	02-27-2023	HERITAGE FARMSTEAD MUSEUM	177.50	N
	02-27-2023	HERR BUSINESS FORMS, INC.	731.76	N
	02-27-2023	ROBERT CLIFTON HOLLIEFIELD	1,440.00	N
	02-27-2023	BRAMDAK, INC	1,060.00	N
	02-27-2023	JOHNSON BURKS SUPPLY CO., INC.	223.64	N
	02-27-2023	JW PEPPER & SON, INC.	110.97	N
	02-27-2023	KENNEDALE ISD	300.00	N
	02-27-2023	LAKESHORE LEARNING MATERIALS	237.36	N
	02-27-2023	LEAD4WARD, LLC	255.00	N
	02-27-2023	LEARNING A-Z	2,340.00	N
	02-27-2023	MISTER SIGN MAN	1,940.00	N
	02-27-2023	NORTHWEST BUTANE GAS CO.	10,427.25	N
	02-27-2023	ODP BUSINESS SOLUTIONS, LLC	624.63	N
	02-27-2023	PEROT MUSEUM OF NATURE & SCIENCE	1,382.00	N
	02-27-2023	PHAM, TRUNG HIEU	956.25	N
	02-27-2023	PRECISION BUSINESS MACHINES	1,056.81	N
	02-27-2023	QEP, INC.	670.60	N
	02-27-2023	NESTLE WATERS NORTH AMERICA	145.78	N
	02-27-2023	REALLY GOOD STUFF LLC	496.32	N
	02-27-2023	SAMS CLUB DIRECT	1,566.46	N
	02-27-2023	SAN ANGELO ISD	300.00	N
	02-27-2023	SCI-TECH DISCOVERY CENTER, INC.	250.00	N
	02-27-2023	SIERRA SHRED, LLC	243.00	N
	02-27-2023	SODEXO, INC.	493.90	N
	02-27-2023	STAPLES CONTRACT	42.98	N
	02-27-2023	STEPHENS, RILEY CHRISTOPHER	840.00	N
	02-27-2023	SUPPLEMENTAL HEALTHCARE SRV.	3,292.00	N
	02-27-2023	TABC	90.00	N
	02-27-2023	TASB RISK MANAGEMENT FUND	5,725.44	N
	02-27-2023	TASBO	340.00	N
	02-27-2023	TEXAS AIRWALL SERVICES LLC.	5,375.00	N
	02-27-2023	THE LINCOLN ELECTRIC OMPANY	1,313.01	N
	02-27-2023	THEATREFOLK	205.35	N
	02-27-2023	UNIVERSAL MELODY ONLINE	508.50	N
	02-27-2023	WESTERN BRW PAPER CO. INC.	7,882.50	N
	02-27-2023	GOLDSTAR TRANSIT	408,350.37	N
	02-27-2023	CAPITAL ONE NA	789.04	N
	02-27-2023	JOE'S PIZZA - CC	180.00	N
	02-27-2023	ZIP IT POSTAL CENTER -CC	58.19	N
	02-28-2023	KROGER	1,466.68	N
	02-28-2023	ALLIED WELDING SUPPLY INC.	543.14	N
	02-28-2023	APPLE COMPUTER INC TX	792.00	N
	02-28-2023	ATMOS ENERGY	8,043.15	N
	02-28-2023	CELTX INC.	3,600.00	N

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	02-28-2023	EPI EDUCATIONAL PRODUCTS, INC.	696.35	N
	02-28-2023	ESC REGION 11	300.00	N
	02-28-2023	FLINN SCIENTIFIC INC	674.91	N
	02-28-2023	FRISCO PRINTING & GRAPHICS CENTER	153.15	N
	02-28-2023	FRISCO SPORTS CENTER	263.75	N
	02-28-2023	FRONTIERS OF FLIGHT MUSEUM	340.00	N
	02-28-2023	HOBART SERVICE	1,321.90	N
	02-28-2023	HOSA, TA	875.00	N
	02-28-2023	INTERLINGUA USA	339.44	N
	02-28-2023	JASON'S DELI	143.25	N
	02-28-2023	JOE'S PIZZA	320.00	N
	02-28-2023	MACGILL & COMPANY	187.45	N
	02-28-2023	NCTASPA	150.00	N
	02-28-2023	O'REILLY AUTOMOTIVE STORES, INC.	95.72	N
	02-28-2023	PERIPOLE, INC.	1,082.31	N
	02-28-2023	PRECISION BUSINESS MACHINES	381.28	N
	02-28-2023	NEW DIRECTION SOLUTIONS LLC	7,477.50	N
	02-28-2023	QUADIENT FINANCE USA, INC	2,098.46	N
	02-28-2023	QUILL CORPORATION	351.91	N
	02-28-2023	SAMS CLUB DIRECT	244.20	N
	02-28-2023	SOLIANT HEALTH, LLC	3,168.75	N
	02-28-2023	SOLUTION TREE INC.	54,442.20	N
	02-28-2023	SUNBELT STAFFING	3,600.00	N
	02-28-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,866.00	N
	02-28-2023	SYSCO FOOD SERVICES OF DALLAS	1,459.14	N
	02-28-2023	TASC	2,700.00	N
	02-28-2023	TEXAS DEPT OF PUBLIC SAFETY	39.00	N
	02-28-2023	TEXAS POTTERY SUPPLY & CLAY CO.	447.50	N
	02-28-2023	THE CENTER FOR PSYCHOLOGICAL SVCS	2,500.00	N
	02-28-2023	THE COLONY BAND BOOSTER CLUB	250.00	N
	02-28-2023	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	132.85	N
	02-28-2023	UIL MUSIC REGION 24	1,670.00	N
	02-28-2023	UNT SPEECH & HEARING CENTER	1,395.00	N
	02-28-2023	WEAVER TECHNOLOGIES	14,960.00	N
	02-13-2023	TIM JACKSON CONSTRUCTION CO., INC.	34,352.95	N
	02-13-2023	BALFOUR BEATTY	743,310.40	N
	02-28-2023	TIM JACKSON CONSTRUCTION CO., INC.	672,164.27	N
	02-13-2023	TIM JACKSON CONSTRUCTION CO., INC.	42,382.35	N
	02-08-2023	ADAMS, SHAY	106.95	Y
	02-08-2023	BALL, KIMBERLY	72.00	Y
	02-08-2023	CURINGTON, CASI	120.00	Y
	02-08-2023	ROBERTS, ROSS	459.27	Y
	02-08-2023	SALAZAR, PEDRO	73.62	Y
	02-08-2023	THOMPSON, BRANDON	146.00	Y
	02-15-2023	CHO, SHUA	118.87	Y
	02-15-2023	FELICE, FRANK	235.90	Y
	02-15-2023	HECKMAN, MELISSA	44.61	Y

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	02-15-2023	JOAQUIN, MISTY	448.79	Y
	02-15-2023	MULLINS, JOANNA	68.77	Y
	02-15-2023	STEWART, RHONDA	44.47	Y
	02-15-2023	TABOADA, MONICA	126.67	Y
	02-15-2023	WIERZBICKI, TONYA	39.75	Y
	02-22-2023	BARRYCHUCK, JENNIFER	180.83	Y
	02-22-2023	BICKFORD, PAULA D'ANN	360.50	Y
	02-22-2023	GENTRY, MICHELLE	428.59	Y
	02-22-2023	GREEN, KAYLA	61.38	Y
	02-22-2023	JENSEN, DENISE	120.00	Y
	02-22-2023	LAWSON, LORYN	24.50	Y
	02-22-2023	WYSE, RONNA	161.62	Y
	02-28-2023	CAMPBELL, ELIZABETH	86.59	Y
	02-28-2023	CHOW-JACKSON, KIMBERLY	86.60	Y
	02-28-2023	ALISON CUMMINGS	28.26	Y
	02-28-2023	GRUESER, KRISTINA	108.00	Y
	02-28-2023	NOHRE, LORI ANN	322.97	Y
	02-28-2023	POWELL, LaSHOUD	268.28	Y
	02-28-2023	SPAW, MEREDITH	108.00	Y
<b>Grand Totals</b>			<b>3,791,325.93</b>	

End of Report

\* Indicates voided check