

Check Nbr	Paid Date	Payee	Amount	EFT
*	03-06-2023	WESTWOOD VOLLEYBALL BOOSTER CLUB	-500.00	N
*	03-07-2023	ENGLISH, DeLEON	-144.00	N
*	03-02-2023	PALIOS PIZZA CAFE	-163.36	N
*	03-03-2023	GABRIELA AYALA	-33.26	N
*	03-07-2023	FERRIS INDEPENDENT SCHOOL DISTRICT	-200.00	N
*	03-06-2023	ROBERT CLIFTON HOLLIEFIELD	-360.00	N
*	03-02-2023	PALIOS PIZZA CAFE	-153.00	N
*	03-20-2023	BLICK ART MATERIALS	-2,501.00	N
*	03-10-2023	ESC REGION 11	-350.00	N
*	03-22-2023	DALLAS BAPTIST UNIVERSITY	-481.24	N
*	03-06-2023	PHAM, TRUNG HIEU	-956.25	N
	03-01-2023	CENTRAL HS ATHELTIC BOOSTER CLUB	35.00	N
	03-01-2023	FLOWERS, ARIC	133.50	N
	03-02-2023	24/7 DRY CLEANERS	3,431.00	N
	03-02-2023	ADAMS EXTERMINATING	1,090.00	N
	03-02-2023	APPLE COMPUTER INC TX	279.80	N
	03-02-2023	BAKER DISTRIBUTING CO.	31.82	N
	03-02-2023	BLICK ART MATERIALS	308.56	N
	03-02-2023	BRISENO, JESUS	95.00	N
	03-02-2023	BSN SPORTS INC.	6,065.50	N
	03-02-2023	CHILDRESS, MARC DWEIN	202.50	N
	03-02-2023	CLIMATEC	3,500.50	N
	03-02-2023	COSERV ELECTRIC	12,509.12	N
	03-02-2023	COSERV	9,087.30	N
	03-02-2023	DEALERS ELECTRICAL SUPPLY	460.33	N
	03-02-2023	DIXON TICONDEROGA COMPANY	2,155.00	N
	03-02-2023	ESC REGION 11	4,900.00	N
	03-02-2023	FLINN SCIENTIFIC INC	8.42	N
	03-02-2023	FLOWERS, ARIC	118.69	N
	03-02-2023	GRAINGER	3,996.57	N
	03-02-2023	HACKBERRY WATER SERVICE	577.00	N
	03-02-2023	ROBERT CLIFTON HOLLIEFIELD	270.00	N
	03-02-2023	NASCO	152.72	N
	03-02-2023	ORIENTAL TRADING COMPANY INC	44.17	N
	03-02-2023	QUADIENT LEASING USA	810.56	N
	03-02-2023	SCI-TECH DISCOVERY CENTER, INC.	959.00	N
*	03-22-2023	SPECTRUM CORPORATION	.00	N
	03-02-2023	SPOTTER STAFFING	6,296.26	N
	03-02-2023	SPRINT	81.70	N
	03-02-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,208.00	N
	03-02-2023	T-MOBILE USA INC.	40.00	N
	03-02-2023	TASC	200.00	N
	03-02-2023	UIL MUSIC REGION 24	1,725.00	N
	03-02-2023	UNIFIRST	92.17	N
	03-02-2023	VALORIE KRUGER CONSULTING LLC.	4,000.00	N
	03-02-2023	WESTERN PSYCHOLOGICAL SERVICES	732.00	N
	03-06-2023	WEX BANK	278.99	N

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	03-06-2023	KROGER	85.43	N
	03-06-2023	CAPITAL ONE	2,086.34	N
	03-08-2023	ADAMS EXTERMINATING	2,355.00	N
	03-08-2023	ALL STAR LETTER JACKETS	2,046.00	N
	03-08-2023	ALTECPRINT, LLC	277.99	N
	03-08-2023	AMERICAN BUSINESS FORMS	988.12	N
	03-08-2023	AT&T MOBILITY	40.30	N
	03-08-2023	AUTO SPLISH SPLASH LLC	88.39	N
	03-08-2023	GABRIELA AYALA	33.26	N
	03-08-2023	B & H PHOTO & ELECTRONICS CORP.	2,220.58	N
	03-08-2023	BARNETT, DAMON	168.00	N
	03-08-2023	BROTHERS PRODUCE OF DALLAS, INC.	997.00	N
	03-08-2023	BURCHAM, GREGG	78.00	N
	03-08-2023	C AND R SERVICES	5,242.40	N
	03-08-2023	CASA MANANA	1,880.00	N
	03-08-2023	CDW GOVERNMENT, INC.	805.53	N
	03-08-2023	CWD COMMUNITY WASTE DISPOSAL	13,971.17	N
	03-08-2023	DALLAS ZOO	400.00	N
	03-08-2023	DISCOUNT SCHOOL SUPPLY	4,786.18	N
	03-08-2023	DYMENSIONS EDUCATIONAL CONSULTING	3,600.00	N
	03-08-2023	EDWARD SCHULTZ PHD. LLC	2,355.00	N
	03-08-2023	ENGLISH, DELEON	144.00	N
	03-08-2023	FRISCO PRINTING & GRAPHICS CENTER	116.78	N
	03-08-2023	FRISCO SPORTS CENTER	450.00	N
	03-08-2023	GARRETT, HEATHER	920.00	N
	03-08-2023	HOPE KING TEACHING RESOURCES, INC.	2,236.00	N
	03-08-2023	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	03-08-2023	HENRY SCHEIN, INC.	20.26	N
	03-08-2023	HERITAGE FARMSTEAD MUSEUM	457.50	N
	03-08-2023	ROBERT CLIFTON HOLLIEFIELD	360.00	N
	03-08-2023	BRAMDAK, INC	530.00	N
	03-08-2023	JACKSON, ALVIN	108.00	N
	03-08-2023	JASON'S DELI	126.90	N
	03-08-2023	KLEMENT DISTRIBUTION, INC.	4,147.22	N
	03-08-2023	LAKESHORE LEARNING MATERIALS	3,956.68	N
	03-08-2023	LENNOX	882.24	N
	03-08-2023	LOGMEIN COMMUNICATIONS, INC.	13,681.51	N
	03-08-2023	Mallory Screenprint & Embroidery	2,275.00	N
	03-08-2023	MARK'S PLUMBING PARTS	510.00	N
	03-08-2023	MUSTANG - SPECIAL UTILITY DISTRICT	1,610.04	N
	03-08-2023	NETSYNC NETWORK SOLUTIONS	6,432.59	N
	03-08-2023	O'REILLY AUTOMOTIVE STORES, INC.	118.09	N
	03-08-2023	ODP BUSINESS SOLUTIONS, LLC	738.79	N
	03-08-2023	PALIOS PIZZA CAFE	316.36	N
	03-08-2023	PHAM, TRUNG HIEU	956.25	N
	03-08-2023	PHONAK LLC	1,741.67	N
	03-08-2023	PRIDE OF TEXAS MUSIC FESTIVAL	2,520.00	N

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	03-08-2023	NEW DIRECTION SOLUTIONS LLC	22,902.25	N
	03-08-2023	NESTLE WATERS NORTH AMERICA	33.49	N
	03-08-2023	REPUBLIC SERVICES #794	3,176.09	N
	03-08-2023	SCHOOL SPECIALTY INC	542.34	N
	03-08-2023	SCI-TECH DISCOVERY CENTER, INC.	1,250.00	N
	03-08-2023	SECURITY SIGNAL DEVICES, INC.	540.00	N
	03-08-2023	SHI-GOVERNMENT SOLUTIONS	5,333.25	N
	03-08-2023	BULLS'S EYE BRANDS, INC.	10,751.36	N
	03-08-2023	SOLIANT HEALTH, LLC	2,809.63	N
	03-08-2023	STEPHENS, RILEY CHRISTOPHER	525.00	N
	03-08-2023	SUNBELT STAFFING	3,600.00	N
	03-08-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,586.00	N
	03-08-2023	SUTHERLAND, KELLY	250.00	N
	03-08-2023	THSADA	140.00	N
	03-08-2023	TOWN OF LITTLE ELM	19,241.16	N
	03-08-2023	UIL MUSIC REGION 24	2,780.00	N
	03-08-2023	WASHINGTON, CAMERON	108.00	N
	03-08-2023	WESTERN BRW PAPER CO. INC.	6,857.50	N
	03-08-2023	WESTWOOD VOLLEYBALL BOOSTER CLUB	500.00	N
	03-08-2023	WINSTON WATER COOLER, LTD.	4,136.39	N
	03-08-2023	WOODARD BUILDERS SUPPLY CO	787.00	N
	03-10-2023	BABE'S CHICKEN DINNER HOUSE-CC	229.70	N
	03-10-2023	BEST WESTERN - CC	954.36	N
	03-10-2023	CAMT - CC	398.00	N
	03-10-2023	CAPITAL ONE NA	13,949.97	N
	03-10-2023	CHICK-FIL-A - CAP ONE	1,455.62	N
	03-10-2023	CINEMARK - CC	1,175.00	N
	03-10-2023	DENTON COUNTY TAX ASSESSOR - CC	26.75	N
	03-10-2023	DOLLAR TREE - CC	81.25	N
	03-10-2023	DRURY INN-CC	517.77	N
	03-10-2023	FASTSPRING - CC	69.93	N
	03-10-2023	FORT PAINTBALL, LLC - CC	1,600.00	N
	03-10-2023	FRIENDS OF THE LITTLE ELM LIBRARY	160.00	N
	03-10-2023	HILTON PALACIO DEL RIO - CC	581.97	N
	03-10-2023	HOBBY LOBBY-CAP ONE	39.42	N
	03-10-2023	HOLIDAY INN - CC	1,813.65	N
	03-10-2023	HOTEL VALENCIA RIVERWALK	277.20	N
	03-10-2023	HULA HUT - CC	270.00	N
	03-10-2023	HURTS DONUT COMPANY - CC	290.00	N
	03-10-2023	HYATT - CC	1,262.42	N
	03-10-2023	JASON'S DELI - CC	105.68	N
	03-10-2023	JOE'S PIZZA - CC	240.00	N
	03-10-2023	KR ACQUISITIONS-CC	537.09	N
	03-10-2023	KROGER - CAP ONE	609.39	N
	03-10-2023	LA QUINTA - CC	303.02	N
	03-10-2023	LITTLE ELM CHAMBER - CC	18.00	N
	03-10-2023	MARKET STREET - CC	3,632.73	N

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	03-10-2023	MARRIOTT - CC	1,052.55	N
	03-10-2023	NTTA TOLL-CAP ONE	1,350.00	N
	03-10-2023	PALIOS PIZZA CAFE	83.97	N
	03-10-2023	POPARELLA'S POPCORN - CC	50.58	N
	03-10-2023	QUIZIZZ INC.	96.00	N
	03-10-2023	ROSA'S CAFE & TORTILLA FACTORY - CC	401.88	N
	03-10-2023	SHERATON - CC	3,966.57	N
	03-10-2023	SMORE - CC	99.00	N
	03-10-2023	SOUTHWEST AIRLINES - CC	138.98	N
	03-10-2023	STAT - CC	30.00	N
	03-10-2023	TAEA- TX ART EDUCATION ASSOC-CC	120.00	N
	03-10-2023	TEXAS A&M UNIVERSITY - CC	200.00	N
	03-10-2023	TGCA - CC	72.50	N
	03-10-2023	TIFF'S TREATS RBD, INC. - CC	179.00	N
	03-10-2023	TINMAN SOCIAL-CC	510.00	N
	03-10-2023	WATER'S EDGE CAFE - CC	794.26	N
	03-10-2023	AMAZON CAPITAL SERVICES, INC.	16,563.77	N
	03-10-2023	LOWES COMPANIES INC	2,605.56	N
	03-10-2023	ALL SAINTS CAMP & CONF. CENTER INC.	20,767.50	N
	03-10-2023	ALLIED WELDING SUPPLY INC.	311.95	N
	03-10-2023	AT&T	210.85	N
	03-10-2023	ATMOS ENERGY	10,331.25	N
	03-10-2023	BAKER DISTRIBUTING CO.	646.47	N
	03-10-2023	BEHAVIOR NETWORK	9,000.00	N
	03-10-2023	BLICK ART MATERIALS	270.48	N
	03-10-2023	BROOK MAYS MUSIC COMPANY	2,485.44	N
	03-10-2023	BSN SPORTS INC.	10,403.50	N
	03-10-2023	C & G ELECTRIC	730.00	N
	03-10-2023	CANON SOLUTIONS AMERICA, INC.	50.00	N
	03-10-2023	CARLISLES ENGRAVING	138.96	N
	03-10-2023	CITY OF DENTON	154.00	N
	03-10-2023	COAST TO COAST COMPUTER PRODUCTS	1,014.40	N
	03-10-2023	COMPLETE SUPPLY, INC.	1,090.20	N
	03-10-2023	D & S ENGINEERING LABS, LLC	4,060.38	N
	03-10-2023	DALLAS ZOO	400.00	N
	03-10-2023	DCAD	151,664.13	N
	03-10-2023	DEALERS ELECTRICAL SUPPLY	427.78	N
	03-10-2023	DENTON RECORD CHRONICLE	64.50	N
	03-10-2023	DESIGNS FOR DANCE WEISSMAN'S	498.51	N
	03-10-2023	EICHELBAUM WARDELL HANSEN P.C.	9,906.00	N
	03-10-2023	FERRIS INDEPENDENT SCHOOL DISTRICT	200.00	N
	03-10-2023	FREEDOM VISUAL SERVICES, LLC	2,150.00	N
	03-10-2023	FRISCO ISD	466.68	N
	03-10-2023	GLASS DOCTOR OF NORTH TEXAS	5,078.40	N
	03-10-2023	GRAINGER	1,285.30	N
	03-10-2023	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	03-10-2023	HAVEN LANDSCAPING & IRRIGATION, INC	783.22	N

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	03-10-2023	HIDELL & ASSOCIATES ARCHITECTS, INC	1,000.00	N
	03-10-2023	ROBERT CLIFTON HOLLIEFIELD	405.00	N
	03-10-2023	HOME DEPOT U.S.A., INC.	460.98	N
	03-10-2023	HOUSTON INDEPENDENT SCHOOL DISTRICT	272.69	N
	03-10-2023	JD PALATINE, LLC	254.10	N
	03-10-2023	JOHNSON BURKS SUPPLY CO., INC.	196.41	N
	03-10-2023	JW PEPPER & SON, INC.	610.84	N
	03-10-2023	KILGORE COLLEGE RANGERETTES	1,140.00	N
	03-10-2023	LIBERTY OFFICE PRODUCTS	330.32	N
	03-10-2023	MARK'S PLUMBING PARTS	713.50	N
	03-10-2023	MNHS TRACK/CROSS COUNTRY BOOSTER	600.00	N
	03-10-2023	MUSIC IN MOTION	199.75	N
	03-10-2023	MUSIC IS ELEMENTARY	508.70	N
	03-10-2023	NORTHWEST BUTANE GAS CO.	58.50	N
	03-10-2023	ODP BUSINESS SOLUTIONS, LLC	159.99	N
	03-10-2023	PEAK MUSIC FESTIVALS	300.00	N
	03-10-2023	PENDERS MUSIC COMPANY	180.65	N
	03-10-2023	PENTECOST, RENEE	559.01	N
	03-10-2023	PHAM, TRUNG HIEU	382.50	N
	03-10-2023	PLAYTRI RACING	610.00	N
	03-10-2023	NEW DIRECTION SOLUTIONS LLC	14,467.00	N
	03-10-2023	QUILL CORPORATION	128.53	N
	03-10-2023	RONNOCO BEVERAGE SOLUTIONS	2,232.00	N
	03-10-2023	SCHOLASTIC BOOK FAIRS	6,350.93	N
	03-10-2023	SCI-TECH DISCOVERY CENTER, INC.	1,068.00	N
	03-10-2023	SECURITY SIGNAL DEVICES, INC.	531.00	N
	03-10-2023	SOLIANT HEALTH, LLC	2,704.00	N
	03-10-2023	SOUTHEASTERN PERFORMANCE APPAREL	11,713.91	N
	03-10-2023	STEMFINITY LLC	1,997.36	N
	03-10-2023	STEPHEN F. AUSTIN STATE UNIVERSITY	150.00	N
	03-10-2023	SUNBELT STAFFING	3,600.00	N
	03-10-2023	TASB, INC	114.00	N
	03-10-2023	TASBO	100.00	N
	03-10-2023	TASSP	270.00	N
	03-10-2023	TEACHERS SYNERGY LLC	572.99	N
	03-10-2023	TEX-AIR FILTER/AIR RELIEF TECH	3,248.40	N
	03-10-2023	TEXAS POTTERY SUPPLY & CLAY CO.	475.50	N
	03-10-2023	THE CENTER FOR PSYCHOLOGICAL SVCS	1,750.00	N
	03-10-2023	HD SUPPLY FACILITIES MAINTENANCE	28,282.72	N
	03-10-2023	THE SOCCER CORNER	3,443.50	N
	03-10-2023	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	246.35	N
	03-10-2023	UIL MUSIC REGION 24	1,130.00	N
	03-10-2023	UNIFIRST	1,454.48	N
	03-10-2023	VENTRIS LEARNING	301.00	N
	03-10-2023	WALSH GALLEGOS TREVINO KYLE &	1,038.50	N
	03-20-2023	GONZALES-JARRETT, ANDREA	98.64	N
	03-20-2023	WYSE, JESSE	200.00	N

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	03-20-2023	ALTECPRINT, LLC	617.50	N
	03-20-2023	APPLE COMPUTER INC TX	396.00	N
	03-20-2023	BENCH DADDY LLC	1,900.00	N
	03-20-2023	BLICK ART MATERIALS	2,501.00	N
	03-20-2023	BSN SPORTS INC.	2,415.00	N
	03-20-2023	DEAN FOODS COMPANY	19,810.47	N
	03-20-2023	DENTON HIGH SCHOOL BAND BOOSTERS	300.00	N
	03-20-2023	ESC REGION 11	45.00	N
	03-20-2023	FRISCO SPORTS CENTER	2,823.00	N
	03-20-2023	HOPE KING TEACHING RESOURCES, INC.	4,792.00	N
	03-20-2023	HILL, TARA	150.00	N
	03-20-2023	JASON'S DELI	89.85	N
	03-20-2023	LABATT FOOD SERVICE, LLC.	140,294.97	N
	03-20-2023	LEWISVILLE LETTERING	987.00	N
	03-20-2023	MHS	720.00	N
	03-20-2023	NMUA (N. MERTRO UMPIRES ASSOCIATION	175.00	N
	03-20-2023	PEREZ, MATTHEW ARMANDO	150.00	N
	03-20-2023	NESTLE WATERS NORTH AMERICA	157.89	N
	03-20-2023	ROSE, CHY-ANNE	150.00	N
	03-20-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,532.00	N
	03-20-2023	THE COLONY BAND BOOSTER CLUB	250.00	N
	03-20-2023	TRESONA MULTIMEDIA, LLC	460.00	N
	03-20-2023	WESTERN BRW PAPER CO. INC.	1,760.00	N
	03-22-2023	AASPA - CC	275.00	N
	03-22-2023	JOE'S PIZZA - CC	198.00	N
	03-22-2023	MARKET STREET - CC	128.94	N
	03-22-2023	MARRIOTT - CC	3,796.47	N
	03-22-2023	SHERATON - CC	2,287.50	N
	03-22-2023	CAPITAL ONE NA	1,421.63	N
	03-22-2023	ALLIED WELDING SUPPLY INC.	322.56	N
	03-22-2023	AT&T	2,421.87	N
	03-22-2023	AT&T MOBILITY	70.89	N
	03-22-2023	ATMOS ENERGY	3,582.01	N
	03-22-2023	BROWN, ASHELEY	335.99	N
	03-22-2023	CAVES-ANDREWS, SHAY	12.00	N
	03-22-2023	CITY OF THE COLONY (THE)	3,893.98	N
	03-22-2023	COLLIN COUNTY BB UMPIRES ASSOC.	375.00	N
	03-22-2023	COSERV ELECTRIC	99,561.96	N
	03-22-2023	CRANE, MELISSA	263.94	N
	03-22-2023	EDUCATION IN ACTION	11,832.00	N
	03-22-2023	EAN SERVICES, LLC	366.60	N
	03-22-2023	GOLDSTAR TRANSIT	366,721.21	N
	03-22-2023	ROBERT CLIFTON HOLLIEFIELD	1,350.00	N
	03-22-2023	HOSA, TA	490.00	N
	03-22-2023	LA FRONTERA HOSPITALITY, LLC	481.24	N
	03-22-2023	LEGENDS HOSPITALITY, LLC	3,880.00	N
	03-22-2023	LITERATI, INC.	2,363.70	N

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	03-22-2023	MEDIEVAL TIMES	2,964.20	N
	03-22-2023	MIDDLETON, SHANNON	244.50	N
	03-22-2023	MIDDLETON, SHANNON	172.50	N
	03-22-2023	PHAM, TRUNG HIEU	1,350.00	N
	03-22-2023	PLANO ISD	62.58	N
	03-22-2023	PROMO SOLUTIONS	611.25	N
	03-22-2023	PRYOR, CARRIE	60.85	N
	03-22-2023	SEA LIFE GRAPEVINE AQUARIUM	1,240.00	N
	03-22-2023	SKATETIME OF FT WORTH INC	4,800.00	N
	03-22-2023	SPARKLETTS AND SIERRA SPRINGS	360.50	N
	03-22-2023	SPOTTER STAFFING	3,148.13	N
	03-22-2023	SYSCO FOOD SERVICES OF DALLAS	2,051.70	N
	03-22-2023	T TATE'S WORLD FAMOUS	2,040.00	N
	03-22-2023	WILLIAMS-BAILEY, EMIKO	185.00	N
	03-23-2023	AMERICAN SCHOOL COUNSELOR ASSN	129.00	N
	03-23-2023	LA QUINTA - CC	856.89	N
	03-23-2023	PATTI ANNS FLOWERS-CC	58.50	N
	03-23-2023	SKY RANCHES, INC - CC	467.00	N
	03-23-2023	TEXAS COUNSELING ASSOC-CC	400.00	N
	03-24-2023	ADAMS EXTERMINATING	425.00	N
	03-24-2023	ATLAS INTERNATIONAL LAUNDRY	2,347.87	N
	03-24-2023	BAKER DISTRIBUTING CO.	739.50	N
	03-24-2023	BUSH, DOUG	1,000.00	N
	03-24-2023	CBS MECHANICAL	877.20	N
	03-24-2023	DBA OPTIMUM (B2B DEPT 1264)	960.00	N
	03-24-2023	DEALERS ELECTRICAL SUPPLY	196.25	N
	03-24-2023	DODSON, RACHEL	125.00	N
	03-24-2023	FORT WORTH MUSEUM OF SCIENCE & HISTO	764.00	N
	03-24-2023	FULTONS METAL & HARDWARE	426.00	N
	03-24-2023	GLASS DOCTOR OF NORTH TEXAS	280.00	N
	03-24-2023	GROGGY DOG SPORTSWEAR	3,756.84	N
	03-24-2023	Group Dynamix, LLC	350.00	N
	03-24-2023	HINCHEY, CHRISTINA	125.00	N
	03-24-2023	HIRED HANDS, INC.	112.00	N
	03-24-2023	ROBERT CLIFTON HOLLIEFIELD	270.00	N
	03-24-2023	INTERLINGUA USA	334.80	N
	03-24-2023	ISLANDER INVESTMENTS	1,386.48	N
	03-24-2023	JOHNSON BURKS SUPPLY CO., INC.	72.00	N
	03-24-2023	JOHNSTON, DILLON	409.50	N
	03-24-2023	LEWISVILLE ISD	827.09	N
	03-24-2023	MACKIN EDUCATIONAL RESOURCES	160.31	N
	03-24-2023	MARTINEZ, HALEY	125.00	N
	03-24-2023	MISTER SIGN MAN	960.00	N
	03-24-2023	NORTHWEST BUTANE GAS CO.	11,174.91	N
	03-24-2023	O'REILLY AUTOMOTIVE STORES, INC.	85.74	N
	03-24-2023	PHAM, TRUNG HIEU	393.75	N
	03-24-2023	NEW DIRECTION SOLUTIONS LLC	30,735.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	03-24-2023	NESTLE WATERS NORTH AMERICA	265.76	N
	03-24-2023	SHARKAROSA WILDLIFE RANCH	848.00	N
	03-24-2023	SKILLSUSA TEXAS	300.00	N
	03-24-2023	SPARKLETTS AND SIERRA SPRINGS	50.49	N
	03-24-2023	SPOTTER STAFFING	6,274.69	N
	03-24-2023	STONEBRIAR COUNTRY CLUB JOINT VENT.	5,005.00	N
	03-24-2023	TEXAS AIRSYSTEMS, LLC	768.00	N
	03-24-2023	TOWN OF LITTLE ELM	900.00	N
	03-24-2023	UNIFIRST	373.06	N
	03-24-2023	WILSON BAUHAUS INTERIORS, LLC	9,924.23	N
	03-24-2023	WINSTON WATER COOLER, LTD.	846.06	N
	03-24-2023	WOODARD BUILDERS SUPPLY CO	275.00	N
	03-24-2023	AMAZON CAPITAL SERVICES, INC.	14,698.45	N
	03-24-2023	DOUGLASS DISTRIBUTING, LTD.	2,283.50	N
	03-24-2023	SALAZAR, PEDRO	292.50	N
	03-28-2023	CAPITAL ONE NA	49.37	N
	03-28-2023	CHICK-FIL-A - CAP ONE	439.58	N
	03-28-2023	COOK CHILDREN'S - CC	100.00	N
	03-28-2023	JOE'S PIZZA - CC	150.00	N
	03-28-2023	KR ACQUISITIONS-CC	.71	N
	03-28-2023	4IMPRINT, INC.	561.93	N
	03-28-2023	ACE MART RESTAURANT SUPPLY CO.	38,150.05	N
	03-28-2023	ACET	900.00	N
	03-28-2023	AIRGAS USA, LLC	67.03	N
	03-28-2023	ANIXTER INC	1,499.09	N
	03-28-2023	APPLE COMPUTER INC TX	1,156.00	N
	03-28-2023	BIG SKY CONSTRUCTION COMPANY, INC.	42,344.83	N
	03-28-2023	BROOK MAYS MUSIC COMPANY	33,740.00	N
	03-28-2023	BROWN, ASHELEY	375.29	N
	03-28-2023	BSN SPORTS INC.	1,713.00	N
	03-28-2023	CAMT	597.00	N
	03-28-2023	CBS MECHANICAL	4,554.80	N
	03-28-2023	CDW GOVERNMENT, INC.	641.67	N
	03-28-2023	NCS PEARSON INC.	3,700.00	N
	03-28-2023	CHILDREN'S HEALTH SYSTEM OF TEXAS	1,925.00	N
	03-28-2023	CRANE, MELISSA	60.00	N
	03-28-2023	DEMCO INC	658.54	N
	03-28-2023	EASYKEYS.COM, INC.	17.74	N
	03-28-2023	EDUCATION ELEMENTS, INC.	28,000.00	N
	03-28-2023	ENGINEERED AIR BALANCE CO., INC.	3,480.00	N
	03-28-2023	ESC REGION 11	250.00	N
	03-28-2023	FLINN SCIENTIFIC INC	110.34	N
	03-28-2023	FOLLETT CONTENT SOLUTIONS, LLC	842.30	N
	03-28-2023	FRISCO PRINTING & GRAPHICS CENTER	189.38	N
	03-28-2023	FRISCO SPORTS CENTER	615.00	N
	03-28-2023	FRONTLINE TECHNOLOGIES GROUP LLC	9,250.00	N
	03-28-2023	GLASS DOCTOR OF NORTH TEXAS	393.24	N

Check Nbr	Paid Date	Payee	Amount	EFT
	03-28-2023	GONZALES-JARRETT, ANDREA	54.23	N
	03-28-2023	HEARTLAND SCHOOL SOLUTIONS	12,090.00	N
	03-28-2023	LITERACY RESOURCES	233.28	N
	03-28-2023	HERITAGE FARMSTEAD MUSEUM	100.00	N
	03-28-2023	HOME DEPOT U.S.A., INC.	5,059.55	N
	03-28-2023	INCIDENT IQ, LLC	4,500.00	N
	03-28-2023	INTERSKATE SKATING RINK	1,923.00	N
	03-28-2023	JASON'S DELI	419.35	N
	03-28-2023	JOE'S PIZZA	892.00	N
	03-28-2023	JW PEPPER & SON, INC.	139.46	N
	03-28-2023	KWIK KAR	443.82	N
	03-28-2023	LAKESHORE LEARNING MATERIALS	199.47	N
	03-28-2023	LONGHORN MECHANICAL, INC.	7,980.48	N
	03-28-2023	MACGILL & COMPANY	469.38	N
	03-28-2023	MARK'S PLUMBING PARTS	207.26	N
	03-28-2023	MIDDLETON, SHANNON	15.00	N
	03-28-2023	NASSP	385.00	N
	03-28-2023	O'REILLY AUTOMOTIVE STORES, INC.	21.47	N
	03-28-2023	ODP BUSINESS SOLUTIONS, LLC	3,229.68	N
	03-28-2023	PENTECOST, RENEE	321.45	N
	03-28-2023	PERIPOLE, INC.	1,487.03	N
	03-28-2023	PERRY WEATHER CONSULTING, INC.	899.00	N
	03-28-2023	PRACTICAL PARENT EDUCATION	59.00	N
	03-28-2023	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
	03-28-2023	QUILL CORPORATION	127.63	N
	03-28-2023	RAPTOR TECHNOLOGIES LLC	220.00	N
	03-28-2023	RENTACRATE ENTERPRISES, LLC	7,435.00	N
	03-28-2023	SCHED.COM	1,600.00	N
	03-28-2023	SECURITY SIGNAL DEVICES, INC.	229.82	N
	03-28-2023	SFCC, INC.	176,995.00	N
	03-28-2023	SITEONE LANDSCAPE SUPPLY, LLC	596.32	N
	03-28-2023	SKILLSUSA TEXAS	900.00	N
	03-28-2023	SOLIANT HEALTH, LLC	5,070.00	N
	03-28-2023	SPIRIT MONKEY	115.00	N
	03-28-2023	STEVE WEISS MUSIC INC.	396.00	N
	03-28-2023	SUNBELT STAFFING	7,200.00	N
	03-28-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,712.00	N
	03-28-2023	TAEA-TEXAS ART EDUCATION ASSOCIATIO	36.00	N
	03-28-2023	TEXAS AIRSYSTEMS, LLC	454.00	N
	03-28-2023	TEXAS BANDMASTERS ASSOCIATION	175.00	N
	03-28-2023	MATH LEARNING CENTER	75.00	N
	03-28-2023	THSADA	100.00	N
	03-28-2023	THYSSENKRUPP ELEVATOR CORP	547.12	N
	03-28-2023	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	255.75	N
	03-28-2023	TMEA REGION 24 MS/JH VOCAL DIVISION	260.00	N
	03-28-2023	TMEA REGION 24 MS/JH VOCAL DIVISION	180.00	N
	03-28-2023	UNITED LABORATORIES, INC.	1,247.32	N

Check Nbr	Paid Date	Payee	Amount	EFT
	03-28-2023	UNIVERSITY OF TEXAS ARLINGTON	75.00	N
	03-28-2023	US GAMES	936.00	N
	03-28-2023	USI	1,890.00	N
	03-28-2023	VENTRIS LEARNING	752.50	N
	03-28-2023	WEST MUSIC	777.87	N
	03-28-2023	WILSON, JAMES	195.00	N
	03-29-2023	CAPITAL ONE NA	602.40	N
	03-29-2023	TCA - CC	290.00	N
	03-29-2023	TRIBUTE (THE) - CC	3,372.00	N
	03-31-2023	KROGER	1,500.23	N
	03-31-2023	NTTA	29.19	N
	03-31-2023	CAPITAL ONE	1,371.61	N
	03-31-2023	4IMPRINT, INC.	1,212.56	N
	03-31-2023	ALL SAINTS CAMP & CONF. CENTER INC.	2,145.00	N
	03-31-2023	AMAZON CAPITAL SERVICES, INC.	21,968.76	N
	03-31-2023	APPLE COMPUTER INC TX	895.00	N
	03-31-2023	ARROW EDUCATIONAL SERVICES, INC.	12,428.64	N
	03-31-2023	AT&T MOBILITY	132.85	N
	03-31-2023	BENCHMARK SIGNS	25,218.54	N
	03-31-2023	BIG FROG CUSTOM T-SHIRTS & MORE OF	3,310.30	N
	03-31-2023	BLESSINGS CANDLES	1,794.05	N
	03-31-2023	BLICK ART MATERIALS	34.78	N
	03-31-2023	THE BOOKSOURCE	4,694.53	N
	03-31-2023	BSN SPORTS INC.	10,846.01	N
	03-31-2023	C & G ELECTRIC	558.00	N
	03-31-2023	C D HARTNETT COMPANY	3,032.20	N
	03-31-2023	CANON SOLUTIONS AMERICA, INC.	20,892.07	N
	03-31-2023	CANTU, MARIA V.	1,550.00	N
	03-31-2023	NCS PEARSON INC.	12,084.00	N
	03-31-2023	COLLIN COUNTY POKEY O'S	650.00	N
	03-31-2023	CONJUGUEMOS	50.00	N
	03-31-2023	COSERV ELECTRIC	15,386.41	N
	03-31-2023	COSERV	12,541.04	N
	03-31-2023	CROWN TROPHY	266.10	N
	03-31-2023	DALLAS BAPTIST UNIVERSITY	30.00	N
	03-31-2023	DALLAS ISD- ATHLETIC DEPARTMENT	1,050.00	N
	03-31-2023	DEALERS ELECTRICAL SUPPLY	392.50	N
	03-31-2023	DELL COMPUTER CORPORATION	1,461.23	N
	03-31-2023	DEMCO INC	1,599.95	N
	03-31-2023	DENTON COUNTY	3,069.00	N
	03-31-2023	DFW MINI CAST	100.00	N
	03-31-2023	DREAM RANCH OFFICE SUPPLIES	200.00	N
	03-31-2023	EICHELBAUM WARDELL HANSEN P.C.	25,636.37	N
	03-31-2023	ESC REGION 10	6,000.00	N
	03-31-2023	FRISCO SPORTS CENTER	1,387.00	N
	03-31-2023	GAME DAY REJUVENATION	5,460.00	N
	03-31-2023	HOPE KING TEACHING RESOURCES, INC.	559.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	03-31-2023	GRAINGER	628.16	N
	03-31-2023	GRAYBAR ELECTRIC COMPANY	1,181.37	N
	03-31-2023	GUNN BUICK,GMC LTD	94,776.25	N
	03-31-2023	HACKBERRY WATER SERVICE	577.00	N
	03-31-2023	HAND2MIND, INC.	33.12	N
	03-31-2023	HAVEN LANDSCAPING & IRRIGATION, INC	2,707.82	N
	03-31-2023	HENRY SCHEIN, INC.	3,673.84	N
	03-31-2023	HKS, INC.	46,456.25	N
	03-31-2023	HOBART SERVICE	857.48	N
	03-31-2023	JONES SCHOOL SUPPLY	114.00	N
	03-31-2023	JOSTENS	640.00	N
	03-31-2023	JW PEPPER & SON, INC.	905.02	N
	03-31-2023	KEMP, OLIVIA	90.00	N
	03-31-2023	LAKESHORE LEARNING MATERIALS	79.75	N
	03-31-2023	LONE STAR LEARNING	3,029.00	N
	03-31-2023	LONGHORN MECHANICAL, INC.	8,684.31	N
	03-31-2023	MARK'S PLUMBING PARTS	95.11	N
	03-31-2023	NASCO	441.00	N
	03-31-2023	PHAM, TRUNG HIEU	990.00	N
	03-31-2023	PRIDE OF TEXAS MUSIC FESTIVAL	2,250.00	N
	03-31-2023	PRIDE OF TEXAS MUSIC FESTIVAL	1,350.00	N
	03-31-2023	PRINT PHASE	485.00	N
	03-31-2023	QUADIENT LEASING USA	405.28	N
	03-31-2023	QUILL CORPORATION	3,916.26	N
	03-31-2023	READY BODIES, LEARNING MINDS, LLC	1,225.00	N
	03-31-2023	NESTLE WATERS NORTH AMERICA	123.38	N
	03-31-2023	SAMS CLUB DIRECT	2,799.73	N
	03-31-2023	SCHOLASTIC BOOK FAIRS	6,201.57	N
	03-31-2023	SCHOLASTIC MAGAZINES	125.18	N
	03-31-2023	SECURITY SIGNAL DEVICES, INC.	380.00	N
	03-31-2023	SFCC, INC.	11,637.50	N
	03-31-2023	SIERRA SHRED, LLC	67.50	N
	03-31-2023	SOUTHPAW ENTERPRISES	318.25	N
	03-31-2023	SPECTRA CONTRACT FLOORING	6,657.30	N
	03-31-2023	SPRINT	81.26	N
	03-31-2023	SWARTZ, THOMAS	300.00	N
	03-31-2023	T-MOBILE USA INC.	40.00	N
	03-31-2023	TASB RISK MANAGEMENT FUND	8,127.64	N
	03-31-2023	TEACHERS SYNERGY LLC	367.99	N
	03-31-2023	TEXAS TECH UNIVERSITY ISD	120.00	N
	03-31-2023	THE AMERICAN BOTTLING COMPANY	457.20	N
	03-31-2023	THE RON CLARK ACADEMY, INC.	4,975.00	N
	03-31-2023	THSADA	100.00	N
	03-31-2023	TOWN OF LITTLE ELM	15,971.90	N
	03-31-2023	UNIFIRST	92.17	N
	03-31-2023	WILSON BAUHAUS INTERIORS, LLC	3,425.00	N
	03-31-2023	CAPITAL ONE	.50	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
	03-06-2023	BALFOUR BEATTY	679,157.25	N
	03-06-2023	TIM JACKSON CONSTRUCTION CO., INC.	4,655.00	N
	03-09-2023	GRANADO, ROWDY	74.04	Y
	03-09-2023	MULLINS, JOANNA	76.04	Y
	03-09-2023	RECKER, VICTORIA	141.28	Y
	03-09-2023	TABOADA, MONICA	186.80	Y
	03-22-2023	CULVER, JENNIFER	86.98	Y
	03-22-2023	GREEN, KAYLA	32.75	Y
	03-22-2023	GWINN, JENNIFER	150.91	Y
	03-29-2023	CHOW-JACKSON, KIMBERLY	366.74	Y
	03-29-2023	GOLDSTEIN, ERI	118.86	Y
		Grand Totals	3,036,552.95	

End of Report