

Check Nbr	Paid Date	Payee	Amount	EFT
*	04-13-2023	MNHS TRACK/CROSS COUNTRY BOOSTER	-600.00	N
*	04-13-2023	COLLIN COUNTY POKEY O'S	-650.00	N
	04-05-2023	NRH20 MUSIC FESTIVAL	4,209.00	N
	04-05-2023	ACE MART RESTAURANT SUPPLY CO.	14,699.43	N
	04-05-2023	ALL STAR LETTER JACKETS	50.00	N
	04-05-2023	AMAZON CAPITAL SERVICES, INC.	6,834.33	N
	04-05-2023	BIG TEX TRAILER WORLD, INC.	2,397.78	N
	04-05-2023	BLICK ART MATERIALS	1,322.10	N
	04-05-2023	CBS MECHANICAL	4,222.40	N
	04-05-2023	CDW GOVERNMENT, INC.	12,050.00	N
	04-05-2023	CITY OF OAK POINT	18,324.21	N
	04-05-2023	CRANE, MELISSA	166.37	N
	04-05-2023	DE LEGACY	3,208.00	N
	04-05-2023	DELCOM GROUP LP	2,168.08	N
	04-05-2023	EDWARD SCHULTZ PHD. LLC	1,030.00	N
	04-05-2023	FOLLETT CONTENT SOLUTIONS, LLC	1,402.14	N
	04-05-2023	FREEDOM VISUAL SERVICES, LLC	2,400.00	N
	04-05-2023	FRISCO PRINTING & GRAPHICS CENTER	1,738.93	N
	04-05-2023	GONZALES-JARRETT, ANDREA	306.78	N
	04-05-2023	GRAINGER	325.55	N
	04-05-2023	GSFT - SCHOOL SAFETY CERTIFICATION	40,400.00	N
	04-05-2023	HAVEN LANDSCAPING & IRRIGATION, INC	79,653.62	N
	04-05-2023	INSTRUCTURE, INC.	447.50	N
	04-05-2023	JASON'S DELI	874.91	N
	04-05-2023	LAKE DALLAS ISD	625.00	N
	04-05-2023	LEA PARK & PLAY, INC.	19,915.00	N
	04-05-2023	LONGHORN MECHANICAL, INC.	8,013.46	N
	04-05-2023	LOWES COMPANIES INC	2,583.12	N
	04-05-2023	LUXOUT STAGE CURTAINS	7,686.71	N
	04-05-2023	MACKIN EDUCATIONAL RESOURCES	279.74	N
	04-05-2023	MALMER, LESLEY	77.95	N
	04-05-2023	MISSION RESTAURANT SUPPLY	10,536.00	N
	04-05-2023	NASSP	95.00	N
	04-05-2023	ODP BUSINESS SOLUTIONS, LLC	2,168.98	N
	04-05-2023	PENTECOST, RENEE	79.26	N
	04-05-2023	PRECISION BUSINESS MACHINES	697.27	N
	04-05-2023	PRIDE OF TEXAS MUSIC FESTIVAL	3,460.00	N
	04-05-2023	NEW DIRECTION SOLUTIONS LLC	14,096.75	N
	04-05-2023	QUILL CORPORATION	3,299.64	N
*	04-05-2023	SCHOOL NUTRITION ASSOC-CC	.00	N
	04-05-2023	SCHOOL SPECIALTY INC	260.76	N
	04-05-2023	SOLIANT HEALTH, LLC	2,704.00	N
	04-05-2023	SPIRIT MONKEY	335.00	N
	04-05-2023	STAPLES CONTRACT	295.38	N
	04-05-2023	SUNBELT STAFFING	3,600.00	N
	04-05-2023	SUPER DUPER PUBLICATIONS	176.00	N
	04-05-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,964.00	N

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	04-05-2023	TASBO	1,835.00	N
	04-05-2023	TASPA	80.00	N
	04-05-2023	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	228.95	N
	04-05-2023	TOWN OF LITTLE ELM	176,604.05	N
	04-05-2023	TREKORDA, LLC	337.00	N
	04-05-2023	UNIFIRST	256.55	N
	04-05-2023	UNIVERSITY OF NORTH TEXAS	3,465.00	N
	04-05-2023	VERNIER SOFTWARE & TECHNOLOGY LLC	304.00	N
	04-05-2023	WARD, DENNIS	200.00	N
	04-05-2023	AMERICAN AIRLINES - CC	2,046.85	N
	04-05-2023	COTTON COURT HOTEL LUBBOCK - CC	152.06	N
	04-05-2023	FAIRFIELD INN - CC	1,403.92	N
	04-05-2023	HAMPTON INN	133.42	N
	04-05-2023	HILTON GARDEN INN - CC	149.93	N
	04-05-2023	HOBBY LOBBY-CAP ONE	1,050.26	N
	04-05-2023	CAPITAL ONE CREDIT SERVICES	162.18	N
	04-05-2023	HURTS DONUT COMPANY - CC	90.00	N
	04-05-2023	JASON'S DELI - CC	162.70	N
	04-05-2023	JOE'S PIZZA - CC	920.00	N
	04-05-2023	KROGER	403.74	N
	04-05-2023	LITTLE ELM CHAMBER - CC	18.00	N
	04-05-2023	MARKET STREET - CC	857.89	N
	04-05-2023	MARRIOTT - CC	645.12	N
	04-05-2023	NTTA TOLL-CAP ONE	850.00	N
	04-05-2023	POPARELLA'S POPCORN - CC	53.06	N
	04-05-2023	ROSA'S CAFE & TORTILLA FACTORY - CC	1,232.00	N
	04-05-2023	ROSA'S CAFE & TORTILLA FACTORY, LTD	479.20	N
	04-05-2023	SCHOOL NUTRITION ASSOC-CC	3,620.00	N
	04-05-2023	SOUTHWEST AIRLINES - CC	439.94	N
	04-05-2023	TAEA- TX ART EDUCATION ASSOC-CC	165.00	N
	04-05-2023	TAEA-TEXAS ART EDUCATION ASSOCIATIO	195.00	N
	04-05-2023	TEXAS A&M AGRILIFE -CC	78.00	N
	04-05-2023	WATER'S EDGE CAFE - CC	625.00	N
	04-05-2023	WESTIN HOTEL - CC	244.43	N
	04-05-2023	ZIP IT POSTAL CENTER -CC	44.03	N
	04-05-2023	CELINA INDEPENDENT SCHOOL DISTRICT	400.00	N
	04-06-2023	CWD COMMUNITY WASTE DISPOSAL	13,969.60	N
	04-06-2023	MUSTANG - SPECIAL UTILITY DISTRICT	1,522.61	N
	04-06-2023	REPUBLIC SERVICES #794	1,841.44	N
	04-06-2023	SANCHEZ-GONZALES, BERNICE	56.46	N
	04-06-2023	SWINNEY, BRIAN	408.34	N
	04-12-2023	AMAZON CAPITAL SERVICES, INC.	15,653.63	N
	04-12-2023	VALENTIN CARDENAS	97.50	N
	04-13-2023	ACE MART RESTAURANT SUPPLY CO.	1,052.48	N
	04-13-2023	ALTECPRINT, LLC	78.00	N
	04-13-2023	AMERICAN SCHOOL COUNSELOR ASSN	258.00	N
	04-13-2023	AMERICAN SWING PRODUCTS, INC.	3,504.60	N

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	04-13-2023	APPLE COMPUTER INC TX	297.00	N
	04-13-2023	AT&T MOBILITY	30.00	N
	04-13-2023	BEHAVIOR NETWORK	16,850.00	N
	04-13-2023	C & G ELECTRIC	615.50	N
	04-13-2023	CAMT	149.00	N
	04-13-2023	CARASOFT TECHNOLOGY CORPORATION	536.77	N
	04-13-2023	DEALERS ELECTRICAL SUPPLY	652.88	N
	04-13-2023	DEAN FOODS COMPANY	21,680.75	N
	04-13-2023	DENTON COUNTY	1,287.00	N
	04-13-2023	THE REINALT-THOMAS CORPORATION	1,238.48	N
	04-13-2023	DOCUNAV SOLUTIONS	30,075.10	N
	04-13-2023	ESC REGION 11	50.00	N
	04-13-2023	FRANK BUCK ZOO	1,010.50	N
	04-13-2023	HOPE KING TEACHING RESOURCES, INC.	7,188.00	N
	04-13-2023	GRAINGER	1,909.17	N
	04-13-2023	HENRY SCHEIN, INC.	4,973.70	N
	04-13-2023	ROBERT CLIFTON HOLLIEFIELD	1,800.00	N
	04-13-2023	JASON'S DELI	359.45	N
	04-13-2023	JOHNSON BURKS SUPPLY CO., INC.	30.77	N
	04-13-2023	KIDZANIA USA	1,995.00	N
	04-13-2023	LEASOR CRASS	8,318.07	N
	04-13-2023	LOWES COMPANIES INC	717.21	N
	04-13-2023	MACGILL & COMPANY	366.12	N
	04-13-2023	MACKIN EDUCATIONAL RESOURCES	775.73	N
	04-13-2023	MIDDLETON, SHANNON	73.50	N
	04-13-2023	NASSP	559.50	N
	04-13-2023	NIMCO, INC.	595.19	N
	04-13-2023	NORTHWEST BUTANE GAS CO.	19,768.99	N
	04-13-2023	O'REILLY AUTOMOTIVE STORES, INC.	68.52	N
	04-13-2023	ODP BUSINESS SOLUTIONS, LLC	684.05	N
	04-13-2023	ONE SOURCE COMMERCIAL FLOORING, INC	166.67	N
	04-13-2023	ORIENTAL TRADING COMPANY INC	218.38	N
	04-13-2023	PARADISE PRODUCTIONS AND DJ SERVICE	1,135.00	N
	04-13-2023	PHAM, TRUNG HIEU	1,620.00	N
	04-13-2023	PRIDE OF TEXAS MUSIC FESTIVAL	1,520.00	N
	04-13-2023	QUILL CORPORATION	3,001.26	N
	04-13-2023	RAPTOR TECHNOLOGIES LLC	110.00	N
	04-13-2023	SCHOOLINKS, INC	12,250.00	N
	04-13-2023	SECURITY SIGNAL DEVICES, INC.	331.20	N
	04-13-2023	SFCC, INC.	50,955.00	N
	04-13-2023	SHEFFIELD PUBLICATIONS/ JOSTENS	200.00	N
	04-13-2023	SHERWIN-WILLIAMS COMPANY	106.41	N
	04-13-2023	SIEMENS INDUSTRY, INC.	46,026.00	N
	04-13-2023	SOLUTION TREE INC.	6,500.00	N
	04-13-2023	SPORTDECALS INC	864.00	N
	04-13-2023	SPOTTER STAFFING	6,274.69	N
	04-13-2023	STEPHENS, RILEY CHRISTOPHER	630.00	N

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	04-13-2023	SUPERIOR FIBER & DATA SERVICES	126,616.93	N
	04-13-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,712.00	N
	04-13-2023	TASBO	290.00	N
	04-13-2023	TEACHERS SYNERGY LLC	156.30	N
	04-13-2023	TEACHTOWN	16,450.00	N
	04-13-2023	TEPSA	1,116.00	N
	04-13-2023	TEXAS AIRSYSTEMS, LLC	750.00	N
	04-13-2023	HD SUPPLY FACILITIES MAINTENANCE	16,735.52	N
	04-13-2023	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	128.68	N
	04-13-2023	TX COMM. ON ENVIRONMENTAL QUALIT	50.00	N
	04-13-2023	VALIDATEME!	225.00	N
	04-13-2023	WALSH GALLEGOS TREVINO KYLE &	33.50	N
	04-13-2023	WARD'S SCIENCE	208.20	N
	04-13-2023	WEST MUSIC	311.60	N
	04-13-2023	WESTERN BRW PAPER CO. INC.	1,840.00	N
	04-17-2023	BLISS, SHELBY	446.61	N
	04-17-2023	CARTER, MEAGHAN	144.00	N
	04-17-2023	COPE, CARY-ANNE	144.00	N
	04-17-2023	JOAQUIN, MISTY	446.61	N
	04-17-2023	LEWIS, TIM	596.79	N
	04-17-2023	PARADISE PRODUCTIONS AND DJ SERVICE	1,135.00	N
	04-19-2023	PRIDE OF TEXAS MUSIC FESTIVAL	1,350.00	N
	04-19-2023	WEX BANK	299.38	N
	04-19-2023	ADAMS EXTERMINATING	980.00	N
	04-19-2023	ALTECPRINT, LLC	580.75	N
	04-19-2023	AMERICAN SCHOOL COUNSELOR ASSN	99.00	N
	04-19-2023	ANDRETTI INDOOR KARTING & GAMES	1,948.24	N
	04-19-2023	APPLE COMPUTER INC TX	1,638.00	N
	04-19-2023	AT&T	2,627.30	N
	04-19-2023	AT&T MOBILITY	40.30	N
	04-19-2023	ATMOS ENERGY	2,041.49	N
	04-19-2023	B & H PHOTO & ELECTRONICS CORP.	2,360.35	N
	04-19-2023	BAKER DISTRIBUTING CO.	120.34	N
	04-19-2023	BROTHERS PRODUCE OF DALLAS, INC.	3,319.25	N
	04-19-2023	BSN SPORTS INC.	3,079.00	N
	04-19-2023	C & G ELECTRIC	1,299.03	N
	04-19-2023	CANON SOLUTIONS AMERICA, INC.	20,641.11	N
	04-19-2023	CANON SOLUTIONS AMERICA, INC.	50.00	N
	04-19-2023	CATHY'S CRITTERS LLC	100.00	N
	04-19-2023	CHINGWENGWEZI, CHIPASHA	93.00	N
	04-19-2023	CHOW-JACKSON, KIMBERLY	529.01	N
	04-19-2023	CROWN AWARDS	626.99	N
	04-19-2023	D & S ENGINEERING LABS, LLC	1,234.75	N
	04-19-2023	DBA OPTIMUM (B2B DEPT 1264)	960.00	N
	04-19-2023	DELCOM GROUP LP	91,714.94	N
	04-19-2023	DELL COMPUTER CORPORATION	5,035.99	N
	04-19-2023	DENTON TROPHY HOUSE	899.00	N

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	04-19-2023	ENGINEERED AIR BALANCE CO., INC.	21,440.00	N
*	04-20-2023	EAN SERVICES, LLC	.00	N
	04-19-2023	FRISCO PRINTING & GRAPHICS CENTER	515.29	N
	04-19-2023	GRAINGER	145.57	N
	04-19-2023	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	04-19-2023	LITERACY RESOURCES	760.32	N
	04-19-2023	HENRY SCHEIN, INC.	615.19	N
	04-19-2023	HENRY, HOLLIE	1,536.00	N
	04-19-2023	HKS, INC.	9,291.25	N
	04-19-2023	ROBERT CLIFTON HOLLIEFIELD	1,665.00	N
	04-19-2023	HOUGHTON MIFFLIN HARCOURT PUB. CO.	45.25	N
	04-19-2023	ILLUMINATE EDUCATION, INC.	6,989.00	N
	04-19-2023	IMCAT	190.00	N
	04-19-2023	INTELLIVOL, LLC	2,599.00	N
	04-19-2023	BRAMDAK, INC	1,060.00	N
	04-19-2023	JASON'S DELI	678.55	N
	04-19-2023	JD PALATINE, LLC	224.70	N
	04-19-2023	JOE'S PIZZA	1,800.00	N
	04-19-2023	JONES SCHOOL SUPPLY	577.76	N
	04-19-2023	JOSTENS	100.00	N
	04-19-2023	JW PEPPER & SON, INC.	108.71	N
	04-19-2023	KLEMENT DISTRIBUTION, INC.	7,610.86	N
	04-19-2023	LABATT FOOD SERVICE, LLC.	157,479.17	N
	04-19-2023	LEAD PARTNERS, LLC	3,450.00	N
	04-19-2023	LEASOR CRASS	15,449.60	N
	04-19-2023	LONGHORN MECHANICAL, INC.	2,214.60	N
	04-19-2023	LOPEZ, KARLA HERNANDEZ	20.00	N
	04-19-2023	LOWES COMPANIES INC	2,987.76	N
	04-19-2023	MACKIN EDUCATIONAL RESOURCES	165.96	N
	04-19-2023	MANSFIELD ISD	150.00	N
	04-19-2023	NWEA	21,240.00	N
	04-19-2023	ORIENTAL TRADING COMPANY INC	47.48	N
	04-19-2023	PARKER, JERRI	11.70	N
	04-19-2023	PHAM, TRUNG HIEU	765.00	N
	04-19-2023	POKEY O'S COOKIES AND ICE CREAM	650.00	N
	04-19-2023	NEW DIRECTION SOLUTIONS LLC	15,583.50	N
	04-19-2023	QUILL CORPORATION	632.84	N
	04-19-2023	RAMIREZ, LIGIA	180.00	N
	04-19-2023	RAPTOR TECHNOLOGIES LLC	220.00	N
	04-19-2023	REPUBLIC SERVICES #794	1,545.97	N
	04-19-2023	SECURITY SIGNAL DEVICES, INC.	1,662.65	N
	04-19-2023	BULLS'S EYE BRANDS, INC.	13,280.66	N
	04-19-2023	SOLIANT HEALTH, LLC	3,147.63	N
	04-19-2023	SPARKLETTS AND SIERRA SPRINGS	219.99	N
	04-19-2023	SPOTTER STAFFING	2,522.81	N
	04-19-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,516.00	N
	04-19-2023	T TATE'S WORLD FAMOUS	2,160.00	N

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	04-19-2023	TASB RISK MANAGEMENT FUND	15,646.09	N
	04-19-2023	TASPA	1,425.00	N
	04-19-2023	TENNIS OUTLET	191.50	N
	04-19-2023	TETA, INC.	275.00	N
	04-19-2023	THE GEORGE W. BUSH FOUNDATION	3,115.00	N
	04-19-2023	TOYAMA, NITZA	215.00	N
	04-19-2023	UNIVERSITY OF TEXAS AT AUSTIN	16,576.00	N
	04-19-2023	WEST MUSIC	209.84	N
	04-20-2023	HAMPTON INN & SUITES - CC	130.80	N
	04-20-2023	JOE'S PIZZA - CC	330.00	N
	04-20-2023	KR ACQUISITIONS-CC	1,005.77	N
	04-20-2023	LA QUINTA - CC	1,285.92	N
	04-20-2023	MARKET STREET - CC	496.32	N
	04-20-2023	NTTA TOLL-CAP ONE	750.00	N
	04-20-2023	PALIO'S - CAP ONE	172.04	N
	04-20-2023	ROSA'S CAFE & TORTILLA FACTORY - CC	8.49	N
	04-20-2023	ROSA'S CAFE & TORTILLA FACTORY, LTD	179.70	N
	04-20-2023	WBS TABLE LLC - CC	120.00	N
	04-20-2023	AMAZON CAPITAL SERVICES, INC.	17,439.24	N
	04-20-2023	FLORENTINO, ANTHONY	500.00	N
	04-20-2023	HENRY, NOEL SUZANNE	500.00	N
	04-20-2023	HERNANDEZ, CADENCE	500.00	N
	04-20-2023	NGUYEN, GIGI NGOC	500.00	N
	04-20-2023	ORR, SUMMER	500.00	N
	04-20-2023	ROPER, LANDON	500.00	N
	04-20-2023	SUMPON, KEVIN	500.00	N
	04-20-2023	VASCONCELOS, GABRIELA	500.00	N
	04-20-2023	WOODWARD, HANNAH	500.00	N
	04-20-2023	WORTH, KAYLEE	500.00	N
	04-21-2023	BARRYCHUCK, JENNIFER	48.99	N
	04-21-2023	STONEBRIAR COUNTRY CLUB JOINT VENT.	10,120.00	N
	04-21-2023	ZANER-BLOSER, INC.	840.00	N
	04-24-2023	CHICK-FIL-A - CAP ONE	44.35	N
	04-24-2023	DENTON COUNTY TAX ASSESSOR - CC	9.50	N
	04-24-2023	SHERATON - CC	2,287.50	N
	04-24-2023	ROSA'S CAFE & TORTILLA FACTORY - CC	114.84	N
	04-24-2023	CAPITAL ONE NA	3,826.42	N
	04-24-2023	NASSP-CC	510.00	N
	04-24-2023	MARKET STREET - CC	148.90	N
	04-24-2023	JOE'S PIZZA - CC	170.00	N
*	04-27-2023	ACHORN, BRENT	.00	N
	04-26-2023	BROWN, CHRISTOPHER MICHAEL	115.50	N
	04-26-2023	DAILEY, TODD	90.50	N
	04-27-2023	WASHINGTON, CAMERON	1,470.00	N
	04-27-2023	AIRGAS USA, LLC	41.97	N
	04-27-2023	ALL SAINTS CAMP & CONF. CENTER INC.	3,807.00	N
	04-27-2023	ALLIED WELDING SUPPLY INC.	311.95	N

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	04-27-2023	APPLE COMPUTER INC TX	2,483.00	N
	04-27-2023	AT&T MOBILITY	133.04	N
	04-27-2023	BAKER DISTRIBUTING CO.	158.58	N
	04-27-2023	BILINGUAL AND ESL EDUCATION ASSOC.	800.00	N
	04-27-2023	BICKFORD, PAULA D'ANN	116.28	N
	04-27-2023	BLICK ART MATERIALS	38.20	N
	04-27-2023	C & G ELECTRIC	500.00	N
	04-27-2023	CDW GOVERNMENT, INC.	1,236.22	N
	04-27-2023	CHILDRESS, MARC DWEIN	247.50	N
	04-27-2023	DALLAS ZOO	552.00	N
	04-27-2023	DELL COMPUTER CORPORATION	420.00	N
	04-27-2023	DENTON TROPHY HOUSE	435.00	N
	04-27-2023	DREAM RANCH OFFICE SUPPLIES	479.46	N
	04-27-2023	DYE, CORY	247.50	N
	04-27-2023	ELEVATED BEHAVIORAL HEALTH LLC	2,318.75	N
	04-27-2023	ESC REGION 11	13,400.00	N
	04-27-2023	ESTILL, LOUIS CHARLES	500.00	N
	04-27-2023	FRISCO PRINTING & GRAPHICS CENTER	124.99	N
	04-27-2023	FRISCO SPORTS CENTER	712.75	N
	04-27-2023	GOPHER SPORTS	335.46	N
	04-27-2023	GRAINGER	19.42	N
	04-27-2023	HEARTLAND SCHOOL SOLUTIONS	1,190.00	N
	04-27-2023	HIRED HANDS, INC.	182.00	N
	04-27-2023	ROBERT CLIFTON HOLLIEFIELD	652.50	N
	04-27-2023	HOUSTON INDEPENDENT SCHOOL DISTRICT	359.99	N
	04-27-2023	JASON'S DELI	1,229.31	N
	04-27-2023	JOHNSON BURKS SUPPLY CO., INC.	68.28	N
	04-27-2023	JOSTENS	12.40	N
	04-27-2023	JW PEPPER & SON, INC.	8.60	N
	04-27-2023	LASER SHOT, INC.	1,035.00	N
	04-27-2023	LEAD PARTNERS, LLC	1,150.00	N
	04-27-2023	LENNOX	192.27	N
	04-27-2023	MARK'S PLUMBING PARTS	491.11	N
	04-27-2023	MIDWEST BIOSERVICE COMPANY	3,121.93	N
	04-27-2023	MISTER SIGN MAN	600.00	N
	04-27-2023	NRH2O MUSIC FESTIVAL	2,446.00	N
	04-27-2023	NRH2O MUSIC FESTIVAL	3,742.00	N
	04-27-2023	O'REILLY AUTOMOTIVE STORES, INC.	135.67	N
	04-27-2023	ORIENTAL TRADING COMPANY INC	151.91	N
	04-27-2023	OVERHEAD DOOR OF DALLAS	7,468.43	N
	04-27-2023	PENDERS MUSIC COMPANY	141.22	N
	04-27-2023	PHAM, TRUNG HIEU	607.50	N
	04-27-2023	PRECISION BUSINESS MACHINES	686.37	N
	04-27-2023	PRINT PHASE	44.96	N
	04-27-2023	NEW DIRECTION SOLUTIONS LLC	13,728.50	N
	04-27-2023	QUILL CORPORATION	2,523.30	N
	04-27-2023	R & R TRAVEL	7,254.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	04-27-2023	RAMIREZ, LIGIA	360.00	N
	04-27-2023	RENTACRATE ENTERPRISES, LLC	15,739.00	N
	04-27-2023	SCHOLASTIC BOOK FAIRS	4,573.30	N
	04-27-2023	SCHOOLMASTERS SAFETY	793.60	N
	04-27-2023	SECURITY SIGNAL DEVICES, INC.	880.00	N
	04-27-2023	SFCC, INC.	2,675.00	N
	04-27-2023	SHERWIN-WILLIAMS COMPANY	179.81	N
	04-27-2023	SIX FLAGS OVER TEXAS	9,238.68	N
	04-27-2023	SMU AP SUMMER INSTITUTE	550.00	N
	04-27-2023	SOLUTION TREE INC.	83,647.40	N
	04-27-2023	SPIRIT WORX, LLC	351.17	N
	04-27-2023	SPOTTER STAFFING	1,919.06	N
	04-27-2023	SPRINT	81.24	N
	04-27-2023	SUNBELT STAFFING	3,240.00	N
	04-27-2023	SUPERIOR FIBER & DATA SERVICES	8,939.40	N
	04-27-2023	SUPPLEMENTAL HEALTHCARE SRV.	1,754.00	N
	04-27-2023	SYSCO FOOD SERVICES OF DALLAS	1,668.77	N
	04-27-2023	TASB, INC	650.00	N
	04-27-2023	TASBO	685.00	N
	04-27-2023	TASBO	390.00	N
	04-27-2023	TASSP	295.00	N
	04-27-2023	TCASE	125.00	N
	04-27-2023	TEXAS AIRSYSTEMS, LLC	4,816.19	N
	04-27-2023	TEXAS DEPT OF PUBLIC SAFETY	24.00	N
	04-27-2023	TEXAS EDUCATION TECHNOLOGY LEADERS	747.00	N
	04-27-2023	TEXTHELP, INC.	1,701.00	N
	04-27-2023	THE JUICE PLUS+ COMPANY LLC	4,078.00	N
	04-27-2023	THE RON CLARK ACADEMY, INC.	2,985.00	N
	04-27-2023	THE VIRTUAL MEET EXPERIENCE, LLC.	300.00	N
	04-27-2023	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	526.22	N
	04-27-2023	TREKORDA, LLC	2,254.00	N
	04-27-2023	UNIFIRST	513.47	N
	04-27-2023	WESTERN BRW PAPER CO. INC.	1,870.00	N
	04-27-2023	WOODARD BUILDERS SUPPLY CO	1,200.00	N
	04-27-2023	YOUNG, GEORGE C.	600.00	N
	04-27-2023	ZONDA INTELLIGENCE	6,250.00	N
	04-28-2023	GOLDSTAR TRANSIT	449,028.12	N
	04-28-2023	KROGER	1,084.31	N
	04-28-2023	CAPITAL ONE	2,560.80	N
	04-28-2023	CAPITAL ONE NA	1,268.51	N
	04-28-2023	HYATT - CC	29.88	N
	04-28-2023	JOE'S PIZZA	100.00	N
	04-28-2023	KR ACQUISITIONS-CC	30.00	N
	04-28-2023	MARKET STREET - CC	1,083.82	N
	04-28-2023	MARRIOTT - CC	116.92	N
	04-28-2023	AMAZON CAPITAL SERVICES, INC.	21,780.31	N
	04-28-2023	AUTO SPLISH SPLASH LLC	5,632.64	N

Check Nbr	Paid Date	Payee	Amount	EFT
	04-28-2023	CITY OF THE COLONY (THE)	3,344.88	N
	04-28-2023	COPPELL TRACK & FIELD BOOSTER CLUB	100.00	N
	04-28-2023	COSERV	4,607.03	N
	04-28-2023	ESS SOUTH CENTRAL, LLC	162,695.91	N
	04-28-2023	HACKBERRY WATER SERVICE	577.00	N
	04-28-2023	SPARKLETTS AND SIERRA SPRINGS	5.00	N
	04-28-2023	TOWN OF LITTLE ELM	22,502.38	N
	04-28-2023	UNIVERSITY OF NORTH TEXAS	2,500.00	N
	04-05-2023	BALFOUR BEATTY	549,237.40	N
	04-05-2023	TIM JACKSON CONSTRUCTION CO., INC.	131,527.22	N
	04-04-2023	BICKFORD, PAULA D'ANN	73.67	Y
	04-04-2023	ALISON CUMMINGS	5.24	Y
	04-04-2023	FLETCHER, SHRONDA	78.21	Y
	04-04-2023	SANCHEZ-GONZALES, BERNICE	59.61	Y
	04-19-2023	MALMER, LESLEY	2.78	Y
	04-19-2023	POWELL, LaSHOUD	226.82	Y
	04-19-2023	SANCHEZ-GONZALES, BERNICE	59.61	Y
	04-19-2023	SHEPPARD, CARRIE	66.94	Y
	04-19-2023	TABOADA, MONICA	155.62	Y
	04-20-2023	MULLINS, JOANNA	53.31	Y
	04-25-2023	KEILERS, MACKENZIE	118.87	Y
	04-25-2023	LAWSON, LORYN	27.44	Y
Grand Totals			3,086,766.95	

End of Report

* Indicates voided check