

Check Nbr	Paid Date	Payee	Amount	EFT
*	05-09-2023	EAN SERVICES, LLC	-366.60	N
*	05-17-2023	ELEVATED BEHAVIORAL HEALTH LLC	-2,318.75	N
	05-03-2023	CATHY'S CRITTERS LLC	620.00	N
	05-03-2023	CRAYOLA EXPERIENCE	596.94	N
	05-03-2023	DALLAS ZOO	480.00	N
	05-03-2023	HARBIN, MATTHUEWS	2,744.00	N
	05-03-2023	4IMPRINT, INC.	904.70	N
	05-03-2023	ADAMS EXTERMINATING	1,185.00	N
	05-03-2023	AIRGAS USA, LLC	21.62	N
	05-03-2023	ALTECPRINT, LLC	1,155.00	N
	05-03-2023	AUTO SPLISH SPLASH LLC	373.79	N
	05-03-2023	B & H PHOTO & ELECTRONICS CORP.	485.60	N
	05-03-2023	BAKER DISTRIBUTING CO.	67.82	N
	05-03-2023	BARNES AND NOBLE	867.13	N
	05-03-2023	BEHAVIOR NETWORK	22,000.00	N
	05-03-2023	BOCAL MAJORITY BASSOON CAMP, LLC	1,098.00	N
	05-03-2023	C & G ELECTRIC	16,722.00	N
	05-03-2023	CDW GOVERNMENT, INC.	288.02	N
	05-03-2023	CHILDREN'S HEALTH SYSTEM OF TEXAS	665.00	N
	05-03-2023	CHILDREN'S PLUS INC.	1,068.77	N
	05-03-2023	COSERV ELECTRIC	17,253.79	N
	05-03-2023	COSERV	1,859.21	N
	05-03-2023	DELL COMPUTER CORPORATION	5,500.00	N
	05-03-2023	DIDAX EDUCATIONAL RESOURCES, INC.	84.34	N
	05-03-2023	DRAMATIST PLAY SERVICES INC	678.00	N
	05-03-2023	DYE, CORY	180.00	N
	05-03-2023	ED311	64.00	N
	05-03-2023	WEX BANK	147.27	N
	05-03-2023	FOLLETT CONTENT SOLUTIONS, LLC	1,730.05	N
	05-03-2023	FRANK BUCK ZOO	84.50	N
	05-03-2023	FULTONS METAL & HARDWARE	70.00	N
	05-03-2023	GALLS, LLC	110.78	N
	05-03-2023	GAME CHANGING IMAGE, LLC	205.00	N
	05-03-2023	GARLINDA RUSH	360.00	N
	05-03-2023	HOPE KING TEACHING RESOURCES, INC.	2,995.00	N
	05-03-2023	GIMKIT, INC.	1,000.00	N
	05-03-2023	GOLF TEAM PRODUCTS, INC.	1,023.00	N
	05-03-2023	GONZALES, KATIE	19.75	N
	05-03-2023	GREAT MINDS PBC	23,102.11	N
	05-03-2023	HAVEN LANDSCAPING & IRRIGATION, INC	36,033.77	N
	05-03-2023	LITERACY RESOURCES	810.00	N
	05-03-2023	HENRY SCHEIN, INC.	1,447.18	N
	05-03-2023	ROBERT CLIFTON HOLLIEFIELD	270.00	N
	05-03-2023	ITINERA DOCENTIA LLC - Walton APSI	775.00	N
	05-03-2023	JASON'S DELI	642.10	N
	05-03-2023	JONES SCHOOL SUPPLY	376.95	N
	05-03-2023	JUST FUNDRAISING	1,380.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-03-2023	JW PEPPER & SON, INC.	60.00	N
	05-03-2023	KIRALY, JAYME D.	350.00	N
	05-03-2023	LEGO EDUCATION	474.75	N
	05-03-2023	LENNOX	94.05	N
	05-03-2023	MAKE MUSIC	139.96	N
	05-03-2023	MARENEM INC.	1,599.40	N
	05-03-2023	MARK'S PLUMBING PARTS	133.49	N
	05-03-2023	NORTHWEST BUTANE GAS CO.	97.50	N
	05-03-2023	O'REILLY AUTOMOTIVE STORES, INC.	333.64	N
	05-03-2023	ODP BUSINESS SOLUTIONS, LLC	1,093.47	N
	05-03-2023	OVERHEAD DOOR OF DALLAS	444.31	N
	05-03-2023	PHAM, TRUNG HIEU	630.00	N
	05-03-2023	PLANK ROAD PUBLISHING	17.45	N
	05-03-2023	POSITIVE PROMOTIONS INC.	321.35	N
	05-03-2023	PRINT PHASE	66.34	N
	05-03-2023	NEW DIRECTION SOLUTIONS LLC	27,638.04	N
	05-03-2023	PROMO SOLUTIONS	3,922.40	N
	05-03-2023	QUADIENT LEASING USA	405.28	N
	05-03-2023	QUILL CORPORATION	1,467.39	N
	05-03-2023	RAMIREZ, LIGIA	180.00	N
	05-03-2023	NESTLE WATERS NORTH AMERICA	113.40	N
	05-03-2023	REPUBLIC SERVICES #794	1,626.94	N
	05-03-2023	RICE UNIVERSITY	625.00	N
	05-03-2023	SAMS CLUB DIRECT	4,843.81	N
	05-03-2023	SCHINDLER ELEVATOR	1,136.40	N
	05-03-2023	SEAS EDUCATION, INC.	2,898.00	N
	05-03-2023	SHERWIN-WILLIAMS COMPANY	75.25	N
	05-03-2023	SPOTTER STAFFING	3,191.25	N
	05-03-2023	SUNBELT STAFFING	6,300.00	N
	05-03-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,776.50	N
	05-03-2023	SUTTERFIELD, JERRY D.	150.00	N
	05-03-2023	SUZANNE MCWILLIAMS CONSULTING LLC	1,614.40	N
	05-03-2023	T-MOBILE USA INC.	40.00	N
	05-03-2023	TCASE	575.00	N
	05-03-2023	TCU	650.00	N
	05-03-2023	THE CENTER FOR PSYCHOLOGICAL SVCS	1,350.00	N
	05-03-2023	HD SUPPLY FACILITIES MAINTENANCE	49,679.54	N
	05-03-2023	THURBER, TERRY	600.00	N
	05-03-2023	THYSSENKRUPP ELEVATOR CORP	3,304.80	N
	05-03-2023	TOTAL FIRE & SAFETY, INC.	1,392.00	N
	05-03-2023	TRANE U.S. INC.	330.81	N
	05-03-2023	UNITED AG & TURF	36.00	N
	05-03-2023	UNIVERSAL MELODY ONLINE	498.75	N
	05-03-2023	UNIVERSITY OF TEXAS AT ARLINGTON	550.00	N
	05-03-2023	WESTERN BRW PAPER CO. INC.	4,118.00	N
	05-03-2023	WILLIAMSON MUSIC 1ST, LLC	270.00	N
	05-03-2023	WOODARD BUILDERS SUPPLY CO	704.42	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-05-2023	ALOFT AUSTIN DOWNTOWN - CC	234.60	N
	05-05-2023	AMERICAN AIRLINES - CC	4,507.29	N
	05-05-2023	AMERICAN ASSOC OF NOTARIES - CC	208.02	N
	05-05-2023	CAMT - CC	398.00	N
	05-05-2023	CAPITAL ONE NA	37.38	N
	05-05-2023	CHICK-FIL-A - CAP ONE	944.57	N
	05-05-2023	COURTYARD AUSTIN - CC	415.59	N
	05-05-2023	DOLLAR TREE - CC	248.75	N
	05-05-2023	EMBASSY SUITES - CC	741.62	N
	05-05-2023	FACEBOOK, INC. - CC	14.00	N
	05-05-2023	FREDONIA HOTEL -CC	170.13	N
	05-05-2023	GODADDY.COM-CC	199.98	N
	05-05-2023	HOBBY LOBBY-CAP ONE	136.75	N
	05-05-2023	HOLIDAY INN - CC	444.58	N
	05-05-2023	HURTS DONUT COMPANY - CC	180.00	N
	05-05-2023	JOE'S PIZZA - CC	460.00	N
	05-05-2023	LEARNING FORWARD - CC	1,031.00	N
	05-05-2023	MARKET STREET - CC	2,199.33	N
	05-05-2023	MARRIOTT - CC	2,133.69	N
	05-05-2023	NATIONAL ART EDUCATION ASSOC - CC	88.25	N
	05-05-2023	NTTA TOLL-CAP ONE	236.00	N
	05-05-2023	PALIOS PIZZA CAFE	127.15	N
	05-05-2023	POINTS OF LIGHT - CC	76.42	N
	05-05-2023	POPARELLA'S POPCORN - CC	87.97	N
	05-05-2023	ROSA'S CAFE & TORTILLA FACTORY - CC	334.90	N
	05-05-2023	TASBO -CC	290.00	N
	05-05-2023	TIFF'S TREATS RBD, INC. - CC	199.50	N
	05-05-2023	TOWN OF LITTLE ELM - CC	500.00	N
	05-05-2023	TRIBUTE (THE) - CC	2,217.92	N
	05-05-2023	CAPITAL ONE	12.72	N
	05-05-2023	WATER'S EDGE CAFE - CC	417.00	N
	05-09-2023	BIGGS, DORA	90.00	N
	05-09-2023	FELSON, ELLY	90.00	N
	05-09-2023	GUERRA, CHELCIE	90.00	N
	05-09-2023	ROSS, JIMMY	290.00	N
	05-09-2023	SHOEMAKER, SARAH	90.00	N
	05-09-2023	SUNAGO BELL	863.00	N
	05-09-2023	4IMPRINT, INC.	3,071.66	N
	05-09-2023	ADAMS EXTERMINATING	2,515.00	N
	05-09-2023	ALLIED WELDING SUPPLY INC.	12,220.21	N
	05-09-2023	ALTECPRINT, LLC	1,345.00	N
	05-09-2023	AMAZON CAPITAL SERVICES, INC.	13,779.20	N
	05-09-2023	AMERICAN SCHOOL COUNSELOR ASSN	122.90	N
	05-09-2023	APPLE COMPUTER INC TX	229.00	N
	05-09-2023	B & H PHOTO & ELECTRONICS CORP.	995.23	N
	05-09-2023	BARNES AND NOBLE	1,293.22	N
	05-09-2023	BSN SPORTS INC.	3,356.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-09-2023	CDW GOVERNMENT, INC.	490.36	N
	05-09-2023	COAST TO COAST COMPUTER PRODUCTS	1,809.60	N
	05-09-2023	COLLEGE BOARD	111.00	N
	05-09-2023	COMMUNICATION TECHNOLOGIES, INC	375,731.50	N
	05-09-2023	DE LEGACY	3,208.00	N
	05-09-2023	DEAN FOODS COMPANY	21,790.83	N
	05-09-2023	DELCOM GROUP LP	1,006.94	N
	05-09-2023	DELL COMPUTER CORPORATION	74,495.00	N
	05-09-2023	DENTON TROPHY HOUSE	600.00	N
	05-09-2023	ENOME, INC.	45,517.00	N
	05-09-2023	FLINN SCIENTIFIC INC	5,396.72	N
	05-09-2023	FOLLETT CONTENT SOLUTIONS, LLC	297.08	N
	05-09-2023	FRISCO PRINTING & GRAPHICS CENTER	410.00	N
	05-09-2023	JECMENEK, NATALIE	125.00	N
	05-09-2023	JONES SCHOOL SUPPLY	867.37	N
	05-09-2023	KLEMENT DISTRIBUTION, INC.	6,128.92	N
	05-09-2023	LABATT FOOD SERVICE, LLC.	182,226.20	N
	05-09-2023	LEARNING FORWARD	1,600.00	N
	05-09-2023	LIBERTY OFFICE PRODUCTS	52.23	N
	05-09-2023	LONE STAR LEARNING	1,012.48	N
	05-09-2023	MARK'S PLUMBING PARTS	134.50	N
	05-09-2023	MUSTANG - SPECIAL UTILITY DISTRICT	1,407.35	N
	05-09-2023	ODP BUSINESS SOLUTIONS, LLC	13,548.46	N
	05-09-2023	OVERHEAD DOOR OF DALLAS	576.00	N
	05-09-2023	PRECISION BUSINESS MACHINES	1,351.04	N
	05-09-2023	QEP, INC.	267.95	N
	05-09-2023	READY BODIES, LEARNING MINDS, LLC	5,230.00	N
	05-09-2023	REALLY GOOD STUFF LLC	1,265.92	N
	05-09-2023	RONNOCO BEVERAGE SOLUTIONS	1,534.50	N
	05-09-2023	SCHOLASTIC BOOK FAIRS	2,813.14	N
	05-09-2023	SCHOOL SPECIALTY INC	265.16	N
	05-09-2023	SECURITY SIGNAL DEVICES, INC.	6,605.87	N
	05-09-2023	SHEFFIELD PUBLICATIONS/ JOSTENS	3,070.00	N
	05-09-2023	SHUTTERFLY LIFETOUCH	28.00	N
	05-09-2023	THE SOCCER WALL COMPANY	50.40	N
	05-09-2023	SPOTTER STAFFING	1,444.69	N
	05-09-2023	STEVE WEISS MUSIC INC.	95.00	N
	05-09-2023	MOVIE LICENSING USA	480.00	N
	05-09-2023	SYSCO FOOD SERVICES OF DALLAS	401.99	N
	05-09-2023	TASLA	125.00	N
	05-09-2023	TEXAS THESPIANS	375.00	N
	05-09-2023	HD SUPPLY FACILITIES MAINTENANCE	5,410.06	N
	05-09-2023	SCHOLASTIC INC.	150.07	N
	05-09-2023	UNIFIRST	1,677.20	N
	05-09-2023	DECA - CC	4,885.00	N
	05-09-2023	EFOOD HANDLERS - CAP ONE	75.53	N
	05-09-2023	FACEBOOK, INC. - CC	21.09	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-09-2023	FAIRFIELD INN - CC	1,189.84	N
	05-09-2023	HOLIDAY INN - CC	405.48	N
	05-09-2023	HULA HUT - CC	95.90	N
	05-09-2023	HURTS DONUT COMPANY - CC	294.00	N
	05-09-2023	IDEMIA IDENTITY & SECURITY - CC	117.15	N
	05-09-2023	JOE'S PIZZA - CC	600.00	N
	05-09-2023	LITTLE ELM CHAMBER - CC	18.00	N
	05-09-2023	CAPITAL ONE	814.00	N
	05-09-2023	ROSA'S CAFE & TORTILLA FACTORY - CC	205.79	N
	05-09-2023	TEXAS EDUCATION AGENCY - CC	229.00	N
	05-10-2023	EAN SERVICES, LLC	2,310.49	N
	05-10-2023	HILTON GARDEN INN - CC	1,429.06	N
	05-10-2023	IDEMIA IDENTITY & SECURITY - CC	39.05	N
	05-10-2023	MARKET STREET - CC	285.84	N
	05-10-2023	STAPLES CONTRACT	61.24	N
	05-10-2023	WBS TABLE LLC - CC	1,875.00	N
	05-11-2023	HILTON - CC	157.62	N
	05-11-2023	HOMEWOOD SUITES	195.36	N
	05-11-2023	JASON'S DELI	566.35	N
	05-11-2023	MARKET STREET - CC	127.35	N
	05-11-2023	MARRIOTT - CC	1,130.16	N
	05-11-2023	NTTA TOLL-CAP ONE	500.00	N
	05-11-2023	ROSA'S CAFE & TORTILLA FACTORY - CC	75.95	N
	05-11-2023	TASB - CC	970.00	N
	05-11-2023	TEXAS ICE CREAM - CC	535.50	N
	05-11-2023	TIFF'S TREATS RBD, INC. - CC	798.34	N
	05-12-2023	AT&T	208.54	N
	05-12-2023	AT&T MOBILITY	30.00	N
	05-12-2023	BROTHERS PRODUCE OF DALLAS, INC.	12,358.21	N
	05-12-2023	CHILDRESS, MARC DWEIN	225.00	N
	05-12-2023	CWD COMMUNITY WASTE DISPOSAL	198.38	N
	05-12-2023	DBA OPTIMUM (B2B DEPT 1264)	960.00	N
	05-12-2023	DENTON COUNTY	792.00	N
	05-12-2023	ELIZALDE, KAYLA MICHELLE	225.00	N
	05-12-2023	ENCORE CREATIVE PRODUCTIONS	3,440.00	N
	05-12-2023	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	05-12-2023	ROBERT CLIFTON HOLLIEFIELD	2,160.00	N
	05-12-2023	LEASOR CRASS	34,628.61	N
	05-12-2023	LEWISVILLE ISD	207.50	N
	05-12-2023	LOWES COMPANIES INC	1,945.62	N
	05-12-2023	PHAM, TRUNG HIEU	2,115.00	N
	05-12-2023	RAMIREZ, LIGIA	360.00	N
	05-12-2023	REPUBLIC SERVICES #794	1,602.24	N
	05-12-2023	ROCKETPD	795.00	N
	05-12-2023	BULLS'S EYE BRANDS, INC.	12,116.47	N
	05-12-2023	STEPHENS, RILEY CHRISTOPHER	595.00	N
	05-12-2023	U.S. BANK	900.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-12-2023	US POSTAL SERVICE	1,480.00	N
	05-12-2023	WALSH GALLEGOS TREVINO KYLE &	1,600.00	N
	05-16-2023	ACCO BRANDS USA LLC	2,252.21	N
	05-16-2023	ADAMS EXTERMINATING	4,335.00	N
	05-16-2023	AMAZON CAPITAL SERVICES, INC.	3,175.07	N
	05-16-2023	ATLAS INTERNATIONAL LAUNDRY	1,465.44	N
	05-16-2023	AUTO SPLISH SPLASH LLC	692.18	N
	05-16-2023	BAKER DISTRIBUTING CO.	116.52	N
	05-16-2023	BARNES AND NOBLE	13.99	N
	05-16-2023	C & G ELECTRIC	1,406.49	N
	05-16-2023	CENTER FOR TEACHING FOR BILITERACY	1,300.00	N
	05-16-2023	COOPER-ATKINS CORPORATION	625.00	N
	05-16-2023	CORGAN ASSOCIATES, INC.	35,000.00	N
	05-16-2023	COSERV ELECTRIC	88,437.50	N
	05-16-2023	CROWN AWARDS	487.66	N
	05-16-2023	CROWN TROPHY	4,567.50	N
	05-16-2023	CWD COMMUNITY WASTE DISPOSAL	13,771.87	N
	05-16-2023	D & S ENGINEERING LABS, LLC	522.50	N
	05-16-2023	DEALERS ELECTRICAL SUPPLY	316.30	N
	05-16-2023	DEMCO INC	345.68	N
	05-16-2023	DENTON TROPHY HOUSE	576.00	N
	05-16-2023	DOCUNAV SOLUTIONS	5,500.00	N
	05-16-2023	DREAM RANCH OFFICE SUPPLIES	400.66	N
	05-16-2023	FOLLETT CONTENT SOLUTIONS, LLC	3,226.70	N
	05-16-2023	FRISCO PRINTING & GRAPHICS CENTER	331.43	N
	05-16-2023	GLASS DOCTOR OF NORTH TEXAS	718.42	N
	05-16-2023	GROGGY DOG SPORTSWEAR	304.37	N
	05-16-2023	HEARTLAND SCHOOL SOLUTIONS	129.00	N
	05-16-2023	HENRY SCHEIN, INC.	1,916.56	N
*	05-19-2023	INSTRUCTIONAL COACHING GROUP	.00	N
	05-16-2023	JASON'S DELI	547.71	N
	05-16-2023	JD PALATINE, LLC	174.30	N
	05-16-2023	JONES SCHOOL SUPPLY	78.94	N
	05-16-2023	LAKESHORE LEARNING MATERIALS	19,069.30	N
	05-16-2023	LENNOX	160.75	N
	05-16-2023	LONGHORN MECHANICAL, INC.	4,151.83	N
	05-16-2023	MACGILL & COMPANY	3,388.78	N
	05-16-2023	MACKIN EDUCATIONAL RESOURCES	552.20	N
	05-16-2023	MUSIC & ARTS CENTER	193.76	N
	05-16-2023	ORIENTAL TRADING COMPANY INC	85.48	N
	05-16-2023	PENDERS MUSIC COMPANY	156.35	N
	05-16-2023	POSITIVE PROMOTIONS INC.	74.45	N
	05-16-2023	PRECISION BUSINESS MACHINES	217.89	N
	05-16-2023	NEW DIRECTION SOLUTIONS LLC	16,383.75	N
	05-16-2023	QEP, INC.	2,388.00	N
	05-16-2023	QUILL CORPORATION	1,251.75	N
	05-16-2023	SECURITY SIGNAL DEVICES, INC.	1,099.27	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-16-2023	SPARKLETTS AND SIERRA SPRINGS	186.48	N
	05-16-2023	STEVE WEISS MUSIC INC.	1,229.80	N
	05-16-2023	STUDIES WEEKLY	22,919.45	N
	05-16-2023	SUNBELT STAFFING	7,200.00	N
	05-16-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,726.00	N
	05-16-2023	SWATA	400.00	N
	05-16-2023	TEXAS SPORTS BROADCASTING NETWORK	5,000.00	N
	05-16-2023	TIMOTHY A MCGAUGH	150.00	N
	05-16-2023	TINMAN SOCIAL	480.00	N
	05-16-2023	TREKORDA, LLC	1,440.00	N
	05-16-2023	UNIFIRST	428.16	N
	05-16-2023	UNIVERSAL CHEERLEADERS ASSOC (UCA)	1,100.00	N
	05-16-2023	WESTERN BRW PAPER CO. INC.	1,830.00	N
	05-16-2023	WESTERN PSYCHOLOGICAL SERVICES	980.10	N
	05-16-2023	WILSON BAUHAUS INTERIORS, LLC	5,258.97	N
	05-16-2023	WOODARD BUILDERS SUPPLY CO	3,621.00	N
	05-16-2023	BABE'S CHICKEN DINNER HOUSE-CC	1,524.60	N
	05-16-2023	CAMT - CC	597.00	N
	05-16-2023	DENTON COUNTY TAX ASSESSOR - CC	18.50	N
	05-16-2023	HOBBY LOBBY-CAP ONE	181.79	N
	05-16-2023	JOE'S PIZZA - CC	250.00	N
	05-16-2023	KAGAN PUBLISHING	1,808.00	N
	05-16-2023	MAIN EVENT ENTERTAINMENT - CC	397.95	N
	05-16-2023	MARKET STREET - CC	2,654.25	N
	05-16-2023	MARRIOTT - CC	104.40	N
	05-16-2023	RUDY'S COUNTRY STORE - CC	345.10	N
	05-16-2023	TIFF'S TREATS RBD, INC. - CC	694.84	N
	05-16-2023	TSELA	75.00	N
	05-17-2023	ELEVATED BEHAVIORAL HEALTH LLC	2,318.75	N
	05-19-2023	CAPITAL ONE NA	1,558.76	N
	05-19-2023	CHICK-FIL-A - CAP ONE	52.14	N
	05-19-2023	CINNAHOLIC - CC	57.97	N
	05-19-2023	EMBASSY SUITES - CC	320.46	N
	05-19-2023	HOBBY LOBBY-CAP ONE	10.75	N
	05-19-2023	TRIBUTE (THE) - CC	3,011.86	N
	05-22-2023	CAPITAL ONE NA	59.98	N
	05-22-2023	COURTYARD BY MARRIOTT - CC	909.80	N
	05-22-2023	NASSP-CC	49.50	N
	05-22-2023	NTTA TOLL-CAP ONE	807.00	N
	05-22-2023	TEXAS TECHNOLOGY STUDENT ASSOC -CC	220.00	N
	05-23-2023	AIRGAS USA, LLC	40.85	N
	05-23-2023	APPLE COMPUTER INC TX	22,872.00	N
	05-23-2023	AT&T MOBILITY	40.30	N
	05-23-2023	ATMOS ENERGY	922.62	N
	05-23-2023	AUTO SPLISH SPLASH LLC	1,676.81	N
	05-23-2023	B & H PHOTO & ELECTRONICS CORP.	1,941.84	N
	05-23-2023	BAKER DISTRIBUTING CO.	693.52	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-23-2023	BARNES AND NOBLE	1,225.90	N
	05-23-2023	BARRYCHUCK, JENNIFER	46.46	N
	05-23-2023	BENCHMARK SIGNS	515.00	N
	05-23-2023	BIG TEX TRAILER WORLD, INC.	8,898.49	N
	05-23-2023	BROOK MAYS MUSIC COMPANY	1,745.00	N
*	05-24-2023	BROWN, REBEKAH	.00	N
	05-23-2023	BSN SPORTS INC.	45.00	N
	05-23-2023	C & G ELECTRIC	6,391.48	N
	05-23-2023	C AND R SERVICES	1,854.95	N
	05-23-2023	CDW GOVERNMENT, INC.	20,660.66	N
	05-23-2023	CITY OF SAN ANTONIO, TEXAS	135.00	N
	05-23-2023	CLIMATEC	1,186.08	N
	05-23-2023	COMMITTEE FOR CHILDREN	6,717.00	N
	05-23-2023	DENTON TROPHY HOUSE	300.00	N
	05-23-2023	THE REINALT-THOMAS CORPORATION	60.00	N
	05-23-2023	EDWARD SCHULTZ PHD. LLC	3,040.00	N
	05-23-2023	ENGINEERED AIR BALANCE CO., INC.	9,220.00	N
	05-23-2023	EPI EDUCATIONAL PRODUCTS, INC.	603.05	N
	05-23-2023	ESS SOUTH CENTRAL, LLC	270,999.91	N
	05-23-2023	FREEDOM VISUAL SERVICES, LLC	2,250.00	N
	05-23-2023	FRISCO PRINTING & GRAPHICS CENTER	6,068.85	N
	05-23-2023	GANDY INK	3,485.94	N
	05-23-2023	HAVEN LANDSCAPING & IRRIGATION, INC	760.77	N
	05-23-2023	HEINEMANN	254.22	N
	05-23-2023	HIDELL & ASSOCIATES ARCHITECTS, INC	1,560.00	N
	05-23-2023	HOUSTON INDEPENDENT SCHOOL DISTRICT	320.14	N
	05-23-2023	WARREN INSTRUCTIONAL NETWORK, LLC	796.00	N
	05-23-2023	BRAMDAK, INC	1,060.00	N
	05-23-2023	JASON'S DELI	172.49	N
	05-23-2023	JW PEPPER & SON, INC.	679.20	N
	05-23-2023	LAKESHORE LEARNING MATERIALS	3,577.70	N
	05-23-2023	LENNOX	94.05	N
	05-23-2023	MACKIN EDUCATIONAL RESOURCES	3,030.88	N
	05-23-2023	MARK'S PLUMBING PARTS	563.27	N
	05-23-2023	ALICIA MATTHEWS	21.80	N
	05-23-2023	MOORE, ERIN	300.00	N
	05-23-2023	MUSIC IN MOTION	117.00	N
	05-23-2023	NCS PEARSON INC.	17,919.30	N
	05-23-2023	O'REILLY AUTOMOTIVE STORES, INC.	103.50	N
	05-23-2023	OATES SPECIALITIES LLC	1,163.95	N
	05-23-2023	ODP BUSINESS SOLUTIONS, LLC	254.23	N
	05-23-2023	PENDERS MUSIC COMPANY	249.55	N
	05-23-2023	POWER SPORTSWEAR	2,930.00	N
	05-23-2023	NEW DIRECTION SOLUTIONS LLC	17,999.00	N
	05-23-2023	PROGRESS LEARNING LLC	25,200.00	N
	05-23-2023	QUILL CORPORATION	1,557.20	N
	05-23-2023	RAMIREZ, LIGIA	225.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-23-2023	NESTLE WATERS NORTH AMERICA	903.61	N
	05-23-2023	SCHOLASTIC BOOK FAIRS	1,342.09	N
	05-23-2023	SCHOOL SPECIALTY INC	1,607.56	N
	05-23-2023	SECURITY SIGNAL DEVICES, INC.	7,932.97	N
	05-23-2023	SFCC, INC.	11,016.77	N
	05-23-2023	SHERWIN-WILLIAMS COMPANY	343.00	N
	05-23-2023	SPOTTER STAFFING	6,339.38	N
	05-23-2023	STONEBRIAR COUNTRY CLUB JOINT VENT.	5,490.00	N
	05-23-2023	SUNBELT STAFFING	3,600.00	N
	05-23-2023	SUPPLEMENTAL HEALTHCARE SRV.	5,270.00	N
	05-23-2023	SYSCO FOOD SERVICES OF DALLAS	569.50	N
	05-23-2023	TASB RISK MANAGEMENT FUND	10,021.07	N
	05-23-2023	TASBO	195.00	N
	05-23-2023	TEXAS TECH UNIVERSITY ISD	540.00	N
	05-23-2023	HD SUPPLY FACILITIES MAINTENANCE	62,223.06	N
	05-23-2023	TINMAN SOCIAL	510.00	N
	05-23-2023	UMB BANK, N.A.	800.00	N
	05-23-2023	UNIVERSITY OF NORTH TEXAS	1,305.00	N
	05-23-2023	UTA ADVANCED PLACEMENT SUMMER INS.	595.00	N
	05-23-2023	VARISTY SPIRIT FASHIONS & SUPPLIES	9,871.44	N
	05-23-2023	GOLDSTAR TRANSIT	412,910.90	N
	05-23-2023	KROGER	2,034.21	N
	05-31-2023	BABE'S CHICKEN DINNER HOUSE-CC	1,258.53	N
	05-31-2023	CAPITALONE NA	140.00	N
	05-31-2023	CHICK-FIL-A - CAP ONE	269.50	N
	05-31-2023	CICI'S PIZZA - CC	109.88	N
	05-31-2023	DOLLAR TREE - CC	63.75	N
	05-31-2023	GODADDY.COM-CC	239.88	N
	05-31-2023	HOBBY LOBBY-CAP ONE	317.22	N
	05-31-2023	HUNKY'S HAMBURGER MAN	1,093.50	N
	05-31-2023	MAIN EVENT ENTERTAINMENT - CC	397.95	N
	05-31-2023	MARKET STREET - CC	3,653.41	N
	05-31-2023	NTTA TOLL-CAP ONE	1,058.00	N
	05-31-2023	PALIO'S - CAP ONE	115.40	N
	05-31-2023	POPARELLA'S POPCORN - CC	131.71	N
	05-31-2023	RUDY'S COUNTRY STORE - CC	113.35	N
	05-31-2023	TEXAS ICE CREAM - CC	930.56	N
	05-31-2023	TSA HOUSING BOOKING - CC	1,445.00	N
	05-31-2023	WBS TABLE LLC - CC	236.00	N
	05-31-2023	4IMPRINT, INC.	2,076.55	N
	05-31-2023	ALTECPRINT, LLC	169.80	N
	05-31-2023	AMAZON CAPITAL SERVICES, INC.	11,863.70	N
	05-31-2023	APPLE COMPUTER INC TX	6,122.00	N
	05-31-2023	ARMKO INDUSTRIES, INC.	5,200.00	N
	05-31-2023	AT&T	2,411.33	N
	05-31-2023	AT&T MOBILITY	131.08	N
	05-31-2023	AUGSBURG UNIVERSITY	665.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-31-2023	AUTO SPLISH SPLASH LLC	134.95	N
	05-31-2023	B.E. PUBLISHING	14,440.00	N
	05-31-2023	BARNES AND NOBLE	55.90	N
	05-31-2023	BROOK MAYS MUSIC COMPANY	732.00	N
	05-31-2023	BROWN, REBEKAH	138.30	N
	05-31-2023	C D HARTNETT COMPANY	2,565.96	N
	05-31-2023	CANON SOLUTIONS AMERICA, INC.	20,719.87	N
	05-31-2023	CARVER, KIMBERLY	130.00	N
	05-31-2023	CASTILLO, VERONICA	100.00	N
	05-31-2023	CDW GOVERNMENT, INC.	7,323.60	N
	05-31-2023	COLLEGE BOARD	59,814.00	N
	05-31-2023	COSERV ELECTRIC	92,080.23	N
	05-31-2023	DELCOM GROUP LP	880.66	N
	05-31-2023	DELL COMPUTER CORPORATION	13,843.00	N
	05-31-2023	DEMIDEC CORPORATION	895.00	N
	05-31-2023	DFW PIANO TUNING, LLC	99.00	N
	05-31-2023	DREAM RANCH OFFICE SUPPLIES	1,413.33	N
	05-31-2023	ELLISON EDUCATIONAL EQUIPMENT	425.65	N
	05-31-2023	EWING, DAN	100.00	N
	05-31-2023	FOLLETT CONTENT SOLUTIONS, LLC	2,551.56	N
	05-31-2023	FRISCO PRINTING & GRAPHICS CENTER	83.14	N
	05-31-2023	FRISCO SPORTS CENTER	36.00	N
	05-31-2023	GALLEGOS, CARMEN	27.45	N
	05-31-2023	HAUN, TABITHA	70.00	N
	05-31-2023	HEAD, SARA	120.00	N
	05-31-2023	HOBART SERVICE	3,472.53	N
	05-31-2023	HOPE SQUAD	512.38	N
	05-31-2023	JASON'S DELI	490.45	N
	05-31-2023	JOSTENS	3,233.50	N
	05-31-2023	LAURA'S LOCKSMITH	30.00	N
	05-31-2023	LONGHORN MECHANICAL, INC.	43,243.64	N
	05-31-2023	MACKIN EDUCATIONAL RESOURCES	4,750.55	N
	05-31-2023	MCCOY, BIRISHA	100.00	N
	05-31-2023	NASCO	281.06	N
	05-31-2023	NASSP	385.00	N
	05-31-2023	NORTHWEST BUTANE GAS CO.	16,796.80	N
	05-31-2023	NEW DIRECTION SOLUTIONS LLC	17,161.00	N
	05-31-2023	PROMO SOLUTIONS	887.50	N
	05-31-2023	QEP, INC.	172.80	N
	05-31-2023	QUADIENT LEASING USA	405.28	N
	05-31-2023	QUILL CORPORATION	1,963.01	N
	05-31-2023	NESTLE WATERS NORTH AMERICA	123.38	N
	05-31-2023	REZA, CHRISTOPHER	392.48	N
	05-31-2023	SALEH, SARA	285.00	N
	05-31-2023	SHERWIN-WILLIAMS COMPANY	30.96	N
	05-31-2023	SHIELDS, SUSAN	7.20	N
	05-31-2023	SIERRA SHRED, LLC	85.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-31-2023	SOBRAL, ALINE	100.00	N
	05-31-2023	SPOTTER STAFFING	1,725.00	N
	05-31-2023	STAPLES CONTRACT	432.80	N
	05-31-2023	SUNBELT STAFFING	3,600.00	N
	05-31-2023	MOVIE LICENSING USA	30.00	N
	05-31-2023	TCU	700.00	N
	05-31-2023	UNITED STATES ACADEMIC DECATHLON	928.00	N
	05-31-2023	UNIVERSAL MELODY ONLINE	79.50	N
	05-31-2023	UNIVERSITY OF NORTH TEXAS	1,170.00	N
	05-31-2023	WALSH GALLEGOS TREVINO KYLE &	502.50	N
	05-31-2023	WESTERN BRW PAPER CO. INC.	1,760.00	N
	05-31-2023	JOE'S PIZZA - CC	230.00	N
	05-31-2023	JOE'S PIZZA	530.00	N
	05-31-2023	MARKET STREET - CC	143.73	N
	05-31-2023	PINSTACK-PLANO, LLC	939.53	N
	05-31-2023	PRAIRIE HOUSE - CC	1,407.00	N
	05-31-2023	TEXAS ICE CREAM - CC	1,633.25	N
	05-31-2023	ROTARY CLUB OF LITTLE ELM, TEXAS	80.00	N
	05-08-2023	BALFOUR BEATTY	177,140.30	N
	05-15-2023	TIM JACKSON CONSTRUCTION CO., INC.	13,033.05	N
	05-03-2023	BALL, KIMBERLY	122.38	Y
	05-03-2023	JOHNSON, RACHEL	121.06	Y
	05-03-2023	MORENO, RENE	43.10	Y
	05-03-2023	MULLINS, JOANNA	67.00	Y
	05-03-2023	POWELL, LaSHOUD	186.92	Y
	05-03-2023	ROSADO, KRISTI	194.49	Y
	05-03-2023	SUTHERLAND, KELLY	53.00	Y
	05-03-2023	TABOADA, MONICA	107.16	Y
	05-10-2023	BICKFORD, PAULA D'ANN	128.38	Y
	05-10-2023	BURCHAM, GREGG	48.98	Y
	05-10-2023	COLLIER, SYDNIE	118.87	Y
	05-10-2023	COLLINS, TANYA	118.87	Y
	05-10-2023	HENRY, HOLLIE	142.65	Y
	05-10-2023	MALMER, LESLEY	15.72	Y
	05-10-2023	TRAMEL, PENNY	489.19	Y
	05-18-2023	BARRYCHUCK, JENNIFER	5.56	Y
	05-18-2023	GILES, CHRISTY	118.87	Y
	05-18-2023	HAM, GINA	74.99	Y
	05-23-2023	GARCIA, JAIRO	31.44	Y
	05-23-2023	GREEN, KAYLA	61.77	Y
	05-23-2023	LAWSON, LORYN	65.50	Y
	05-23-2023	LOPEZ, AHISSA	120.00	Y
	05-31-2023	BARRYCHUCK, JENNIFER	40.22	Y
*	05-31-2023	CARVER, KIMBERLY	.00	Y
	05-31-2023	FLETCHER, SHRONDA	261.48	Y
	05-31-2023	OLMSTEAD, STEPHEN	547.50	Y
	05-31-2023	POWELL, LaSHOUD	386.32	Y

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
	05-31-2023	WIERZBICKI, TONYA	35.75	Y
Grand Totals			3,064,261.12	

End of Report