

Check Nbr	Paid Date	Payee	Amount	EFT
*	06-05-2023	CARRI, AMANDA	-6.80	N
*	06-05-2023	ROBINSON, SHEA	-191.25	N
*	06-05-2023	WINGER, CHRISTA	-30.00	N
*	06-05-2023	CHEERS, ETC., INC.	-40.00	N
*	06-06-2023	VELAZQUEZ, RAUL	-34.53	N
*	06-29-2023	MALDONADO, VANESSA	-11.80	N
*	06-12-2023	MATEER, CARRIE	-50.00	N
*	06-29-2023	HAUHIO, TAYLOR	-5.11	N
*	06-29-2023	ASHIE, PETER	-35.05	N
*	06-14-2023	UTA ADVANCED PLACEMENT SUMMER INS.	-595.00	N
	06-06-2023	ACE MART RESTAURANT SUPPLY CO.	2,501.50	N
	06-06-2023	ADAMS EXTERMINATING	6,140.00	N
	06-06-2023	AIRGAS USA, LLC	21.04	N
	06-06-2023	ALL STAR LETTER JACKETS	3,400.00	N
	06-06-2023	ALTECPRINT, LLC	1,080.00	N
	06-06-2023	APPLE COMPUTER INC TX	4,573.50	N
	06-06-2023	AUTO SPLISH SPLASH LLC	237.98	N
	06-06-2023	BABE'S CHICKEN DINNER HOUSE	1,606.00	N
	06-06-2023	BAKER DISTRIBUTING CO.	443.66	N
	06-06-2023	BENCHMARK SIGNS	520.10	N
	06-06-2023	BROWN, KENDRICK	277.72	N
	06-06-2023	BROWN, KENDRICK	108.00	N
	06-06-2023	BSN SPORTS INC.	11,997.42	N
	06-06-2023	CDW GOVERNMENT, INC.	4,320.68	N
	06-06-2023	CHILDREN'S HEALTH SYSTEM OF TEXAS	1,960.00	N
	06-06-2023	CMS MECHANICAL SERVICES, INC.	10,870.00	N
	06-06-2023	COMPLETE SUPPLY, INC.	3,923.27	N
	06-06-2023	COSERV ELECTRIC	19,187.19	N
	06-06-2023	COSERV	4,385.54	N
	06-06-2023	CROWN TROPHY	2,360.50	N
	06-06-2023	CWD COMMUNITY WASTE DISPOSAL	13,970.65	N
	06-06-2023	DENTON TROPHY HOUSE	80.00	N
	06-06-2023	DFS FIRE SYSTEMS, LLC	16,482.02	N
	06-06-2023	DIDAX EDUCATIONAL RESOURCES, INC.	6,024.44	N
	06-06-2023	DREAMBOX LEARNING, INC	23,400.00	N
	06-06-2023	DYNASTUDY INC.	1,524.85	N
	06-06-2023	EICHELBAUM WARDELL HANSEN P.C.	26,523.45	N
	06-06-2023	ESC REGION 4	1,142.40	N
	06-06-2023	EXEMPLARS, INC	1,914.00	N
	06-06-2023	FOCUS SCHOOL SOFTWARE	5,550.00	N
	06-06-2023	FRISCO SPORTS CENTER	202.50	N
	06-06-2023	GRAINGER	11.24	N
	06-06-2023	HACKBERRY WATER SERVICE	842.97	N
	06-06-2023	HAVEN LANDSCAPING & IRRIGATION, INC	8,000.00	N
	06-06-2023	HENRY SCHEIN, INC.	2,369.93	N
	06-06-2023	HOME DEPOT U.S.A., INC.	1,222.31	N
	06-06-2023	JD PALATINE, LLC	78.75	N

Check Nbr	Paid Date	Payee	Amount	EFT
	06-06-2023	JOE'S PIZZA	694.00	N
	06-06-2023	JOSTENS	501.50	N
	06-06-2023	JW PEPPER & SON, INC.	126.00	N
	06-06-2023	LENNOX	1,023.00	N
	06-06-2023	LONE STAR FURNISHINGS	1,252.00	N
	06-06-2023	MACGILL & COMPANY	373.50	N
	06-06-2023	MALMER, LESLEY	510.85	N
	06-06-2023	MUSTANG - SPECIAL UTILITY DISTRICT	4,967.04	N
	06-06-2023	NATIONAL CHEERLEADERS ASSOCIATION	868.00	N
	06-06-2023	NCS PEARSON INC.	176.60	N
	06-06-2023	O'REILLY AUTOMOTIVE STORES, INC.	378.66	N
	06-06-2023	ODP BUSINESS SOLUTIONS, LLC	1,203.15	N
	06-06-2023	PLAYSCRIPTS, INC	242.75	N
	06-06-2023	PRECISION BUSINESS MACHINES	185.00	N
	06-06-2023	PROFESSIONAL TURF PRODUCTS INC	409.88	N
	06-06-2023	PROMO SOLUTIONS	1,872.00	N
	06-06-2023	PSZYK, JOHN	267.82	N
	06-06-2023	QUADIENT FINANCE USA, INC	2,000.00	N
	06-06-2023	QUILL CORPORATION	1,124.91	N
	06-06-2023	RENTACRATE ENTERPRISES, LLC	2,080.40	N
	06-06-2023	REPUBLIC SERVICES #794	1,687.75	N
	06-06-2023	RIDDELL ALL AMERICAN	20,801.31	N
	06-06-2023	SAMS CLUB DIRECT	5,453.24	N
	06-06-2023	SCHOOL SPECIALTY INC	378.36	N
	06-06-2023	SCHOOL-CONNECT	7,500.00	N
	06-06-2023	SHERWIN-WILLIAMS COMPANY	1,646.62	N
	06-06-2023	SITEONE LANDSCAPE SUPPLY, LLC	1,179.44	N
	06-06-2023	SPOTTER STAFFING	3,191.25	N
	06-06-2023	SULLIVAN SCREENS	25,089.90	N
	06-06-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,334.00	N
	06-06-2023	T-MOBILE USA INC.	40.00	N
	06-06-2023	TEACHING STRATEGIES, LLC	3,037.50	N
	06-06-2023	TEAM GOLF GEAR	2,975.95	N
	06-06-2023	TENNIS OUTLET	4,605.70	N
	06-06-2023	TEX-AIR FILTER/AIR RELIEF TECH	397.06	N
	06-06-2023	TEXAS DEPT OF PUBLIC SAFETY	66.00	N
	06-06-2023	TEXOMA FIRE EQUIPMENT INC	5,212.00	N
	06-06-2023	HD SUPPLY FACILITIES MAINTENANCE	14,159.54	N
	06-06-2023	TOWN OF LITTLE ELM	42,361.30	N
	06-06-2023	UNIFIRST	2,534.72	N
*	06-20-2023	UTA ADVANCED PLACEMENT SUMMER INS.	.00	N
	06-06-2023	WATKINS, MARY	600.51	N
	06-06-2023	WESTERN BRW PAPER CO. INC.	2,058.75	N
	06-06-2023	YOUNG, MICHAEL	385.72	N
	06-06-2023	EAN SERVICES, LLC	191.43	N
	06-06-2023	WEX BANK	107.81	N
	06-06-2023	GOLDSTAR TRANSIT	240.41	N

Check Nbr	Paid Date	Payee	Amount	EFT
	06-06-2023	NTTA	41.61	N
	06-06-2023	CAPITAL ONE	5,390.63	N
	06-07-2023	BABE'S CHICKEN DINNER HOUSE	1,358.15	N
	06-07-2023	CAPITAL ONE NA	955.24	N
	06-07-2023	COLLEGE BOARD - CC	700.00	N
	06-07-2023	HOBBY LOBBY-CAP ONE	451.64	N
	06-07-2023	JOE'S PIZZA - CC	2,923.00	N
	06-07-2023	KONA BY THE LAKE - CC	300.00	N
	06-07-2023	MARKET STREET - CC	319.94	N
	06-07-2023	NATIONAL NOTARY ASSOCIATION-CC	223.15	N
	06-07-2023	NTCTELA - CC	450.00	N
	06-07-2023	PALIO'S - CAP ONE	70.60	N
	06-07-2023	SIX FLAGS OVER TEXAS - CC	3,528.70	N
	06-07-2023	TAEA- TX ART EDUCATION ASSOC-CC	55.00	N
	06-07-2023	TEXAS CHORAL DIR ASSOC - CC	57.00	N
	06-08-2023	4IMPRINT, INC.	624.93	N
	06-08-2023	ALLIED WELDING SUPPLY INC.	311.95	N
	06-08-2023	ALPHAGRAPHICS 471	83.84	N
	06-08-2023	AMAZON CAPITAL SERVICES, INC.	13,003.06	N
	06-08-2023	AP BY THE SEA	665.00	N
	06-08-2023	APPLE COMPUTER INC TX	1,860.00	N
	06-08-2023	AT&T MOBILITY	30.00	N
	06-08-2023	AUTO SPLISH SPLASH LLC	79.99	N
	06-08-2023	B & H PHOTO & ELECTRONICS CORP.	3,391.79	N
	06-08-2023	BEST BUY ADVANTAGE ACCOUNT	359.98	N
	06-08-2023	CACTUS ENVIRONMENTAL SERVICE	14,850.00	N
	06-08-2023	DCAD	151,664.13	N
	06-08-2023	DEAN FOODS COMPANY	16,432.01	N
	06-08-2023	DELCOM GROUP LP	7,748.00	N
	06-08-2023	DELL COMPUTER CORPORATION	4,385.22	N
	06-08-2023	DEMCO INC	581.88	N
	06-08-2023	DREAM RANCH OFFICE SUPPLIES	662.70	N
	06-08-2023	EAI EDUCATION	52.60	N
	06-08-2023	FRISCO PRINTING & GRAPHICS CENTER	58.39	N
	06-08-2023	GRAINGER	11.41	N
	06-08-2023	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	06-08-2023	HAMIC ELEVATOR INSPECTION, LLC	200.00	N
	06-08-2023	HAND2MIND, INC.	271.97	N
	06-08-2023	HAVEN LANDSCAPING & IRRIGATION, INC	36,685.99	N
	06-08-2023	HIRED HANDS, INC.	1,344.00	N
	06-08-2023	JOSTENS	2,106.04	N
	06-08-2023	JOURNEYED.COM INC	12,050.00	N
	06-08-2023	JW PEPPER & SON, INC.	130.99	N
	06-08-2023	LOWES COMPANIES INC	4,634.25	N
	06-08-2023	MACGILL & COMPANY	65.80	N
	06-08-2023	MACKIN EDUCATIONAL RESOURCES	482.43	N
	06-08-2023	MONOPRICE INC.	1,265.39	N

Check Nbr	Paid Date	Payee	Amount	EFT
	06-08-2023	NATIONAL VIDEOGAME MUSEUM	180.00	N
	06-08-2023	NELSON, JULIA E.	325.00	N
	06-08-2023	NETSYNC NETWORK SOLUTIONS	1,668.67	N
	06-08-2023	O'REILLY AUTOMOTIVE STORES, INC.	217.02	N
	06-08-2023	ODP BUSINESS SOLUTIONS, LLC	1,034.37	N
	06-08-2023	PSYCHOLOGICAL ASSESSMENT RESOURCES	1,000.08	N
	06-08-2023	NEW DIRECTION SOLUTIONS LLC	16,040.50	N
	06-08-2023	PROMO SOLUTIONS	412.00	N
	06-08-2023	QUILL CORPORATION	374.26	N
	06-08-2023	NESTLE WATERS NORTH AMERICA	19.99	N
	06-08-2023	RECORDS CONSULTANTS, INC.	2,785.00	N
	06-08-2023	SAM PACK'S FIVE STAR FORD	116.74	N
	06-08-2023	SCENARIO LEARNING, LLC.	4,560.05	N
	06-08-2023	SFCC, INC.	10,075.75	N
	06-08-2023	SOLUTION TREE INC.	14,972.47	N
	06-08-2023	SPOTTER STAFFING	776.25	N
	06-08-2023	SPRINT	81.24	N
	06-08-2023	SUNBELT STAFFING	3,600.00	N
	06-08-2023	SUPPORTING SCIENCE, INC.	102.30	N
	06-08-2023	TEX-AIR FILTER/AIR RELIEF TECH	4,846.92	N
	06-08-2023	TEXAS ACADEMIC DECATHLON	1,500.00	N
	06-08-2023	TEXAS BANDMASTERS ASSOCIATION	175.00	N
	06-08-2023	TEXAS DEPT OF LICENSE/REGS	40.00	N
	06-08-2023	TETA, INC.	1,320.00	N
	06-08-2023	TEXAS GIRLS COACHES ASSOCIATION	1,025.00	N
	06-08-2023	UNIVERSITY OF TEXAS AT TYLER	600.00	N
	06-08-2023	WEST MUSIC	899.63	N
	06-08-2023	WESTERN BRW PAPER CO. INC.	4,925.00	N
	06-08-2023	WILLIAMSON MUSIC 1ST, LLC	1,003.00	N
	06-08-2023	WILSON BAUHAUS INTERIORS, LLC	2,816.26	N
	06-08-2023	ZAYO GROUP, LLC	735.72	N
	06-14-2023	BOATWRIGHT, ANGELA	156.00	N
	06-14-2023	CHASAK, RYAN	156.00	N
	06-14-2023	CUELLAR, LAURA	156.00	N
	06-14-2023	GALLO, DIANA	156.00	N
	06-14-2023	GITTENS, NOVLET	156.00	N
	06-14-2023	GONZALEZ, BRENDA	156.00	N
	06-14-2023	KEMMERER, SHELLY	156.00	N
	06-14-2023	STANBERRY, LASHONDA	156.00	N
	06-14-2023	AT&T	209.61	N
	06-14-2023	B & H PHOTO & ELECTRONICS CORP.	1,227.97	N
	06-14-2023	BARNES AND NOBLE	2,030.72	N
	06-14-2023	BROOK MAYS MUSIC COMPANY	2,500.00	N
	06-14-2023	BSN SPORTS INC.	3,454.52	N
	06-14-2023	CANON SOLUTIONS AMERICA, INC.	100.00	N
	06-14-2023	CITY OF THE COLONY (THE)	16,699.59	N
	06-14-2023	CROWN TROPHY	50.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	06-14-2023	DELL COMPUTER CORPORATION	436,800.00	N
	06-14-2023	DENTON RECORD CHRONICLE	902.50	N
	06-14-2023	ELEVATED BEHAVIORAL HEALTH LLC	1,375.00	N
	06-14-2023	ESC REGION 10	4,125.00	N
	06-14-2023	ESC REGION 11	1,600.00	N
	06-14-2023	FEDEX FREIGHT, INC.	164.00	N
	06-14-2023	FREEDOM VISUAL SERVICES, LLC	2,150.00	N
	06-14-2023	HOUSTON INDEPENDENT SCHOOL DISTRICT	254.81	N
	06-14-2023	IMAGINE LEARNING LLC	3,500.00	N
	06-14-2023	LABATT FOOD SERVICE, LLC.	111,351.64	N
	06-14-2023	LEE, MARCUS	135.00	N
	06-14-2023	LEWISVILLE LETTERING	2,240.00	N
	06-14-2023	LONGHORN MECHANICAL, INC.	29,538.45	N
	06-14-2023	MACKIN EDUCATIONAL RESOURCES	2,872.64	N
	06-14-2023	MARK'S PLUMBING PARTS	424.79	N
	06-14-2023	MCTIGHE AND ASSOCIATES, LLC	14,100.00	N
	06-14-2023	ODP BUSINESS SOLUTIONS, LLC	1,535.96	N
	06-14-2023	PHONAK LLC	1,740.00	N
	06-14-2023	NEW DIRECTION SOLUTIONS LLC	2,671.50	N
	06-14-2023	QEP, INC.	6,370.24	N
	06-14-2023	QUILL CORPORATION	6,296.17	N
	06-14-2023	REPUBLIC SERVICES #794	1,603.14	N
	06-14-2023	RIDDELL ALL AMERICAN	6,848.13	N
	06-14-2023	RIVERSIDE INSIGHTS	5,993.13	N
	06-14-2023	SFCC, INC.	3,770.00	N
	06-14-2023	BULLS'S EYE BRANDS, INC.	1,455.22	N
	06-14-2023	SUNBELT STAFFING	1,170.00	N
	06-14-2023	SUPER DUPER PUBLICATIONS	540.00	N
	06-14-2023	TASBO	335.00	N
	06-14-2023	TENNIS OUTLET	2,666.75	N
*	06-22-2023	UMB BANK, N.A.	.00	N
	06-14-2023	UNIVERSAL MELODY ONLINE	613.00	N
	06-14-2023	UNIVERSITY OF NORTH TEXAS	10,870.00	N
	06-14-2023	WESTERN PSYCHOLOGICAL SERVICES	5,960.90	N
	06-14-2023	WIPEBOOK CORP.	427.67	N
	06-14-2023	BROTHERS PRODUCE OF DALLAS, INC.	5,550.20	N
	06-14-2023	CAPITAL ONE NA	403.00	N
	06-14-2023	DOUBLETREE -CC	980.34	N
	06-14-2023	KR ACQUISITIONS-CC	1,549.38	N
	06-14-2023	MARKET STREET - CC	133.86	N
	06-14-2023	REV.COM, INC.	666.25	N
	06-14-2023	SOUTHWEST AIRLINES - CC	237.96	N
	06-14-2023	TEXAS ICE CREAM - CC	511.35	N
	06-15-2023	DECA TEXAS - CC	9,281.90	N
	06-15-2023	FACEBOOK, INC. - CC	78.61	N
	06-15-2023	POPARELLA'S GOURMET POPCORN	87.97	N
	06-19-2023	ALFARO, JUAN	120.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	06-19-2023	ANDERSON, KAYLA	120.00	N
	06-19-2023	BALLENGER, LAURA	349.30	N
	06-19-2023	BIRGE, EMILY	120.00	N
	06-19-2023	FRIEDMAN, HEATHER	120.00	N
	06-19-2023	MARSHALL, BRITTAIN	349.30	N
	06-19-2023	MASAI, CALLIE	120.00	N
	06-19-2023	MYATT, SARAH	340.52	N
	06-19-2023	RAMNAUTH, REANNA	120.00	N
	06-19-2023	SMITH, ASHLEE	202.00	N
	06-19-2023	WOOD, MICHELLE	202.00	N
	06-19-2023	4IMPRINT, INC.	1,763.04	N
	06-19-2023	APPLE COMPUTER INC TX	107,270.00	N
	06-19-2023	B & H PHOTO & ELECTRONICS CORP.	261.24	N
	06-19-2023	BAKER DISTRIBUTING CO.	8.15	N
	06-19-2023	BSN SPORTS INC.	1,325.01	N
	06-19-2023	CDW GOVERNMENT, INC.	1,119.48	N
	06-19-2023	CROWN AWARDS	3,258.80	N
	06-19-2023	DBA OPTIMUM (B2B DEPT 1264)	2,400.00	N
	06-19-2023	DENTON COUNTY ELECTIONS DIV.	12,538.64	N
	06-19-2023	DREAM RANCH OFFICE SUPPLIES	728.67	N
	06-19-2023	ENGINEERED AIR BALANCE CO., INC.	14,160.00	N
	06-19-2023	FRISCO PRINTING & GRAPHICS CENTER	185.52	N
	06-19-2023	HENRY SCHEIN, INC.	71.92	N
	06-19-2023	JOSTENS	2,576.90	N
	06-19-2023	LEAD PARTNERS, LLC	1,150.00	N
	06-19-2023	LENNOX	2,125.12	N
	06-19-2023	MARK'S PLUMBING PARTS	1,727.88	N
	06-19-2023	MARKER LEARNING	6,510.00	N
	06-19-2023	MOMENTOUS INSTITUTE	171.50	N
	06-19-2023	MULTI-HEALTH SYSTEMS	1,172.84	N
	06-19-2023	O CAPTAIN! EDUCATION, LLC.	675.00	N
	06-19-2023	ODP BUSINESS SOLUTIONS, LLC	3,145.25	N
	06-19-2023	MINER, LTD.	507.22	N
	06-19-2023	NEW DIRECTION SOLUTIONS LLC	283.50	N
	06-19-2023	QUILL CORPORATION	2,406.84	N
	06-19-2023	RIVERSIDE INSIGHTS	11,593.37	N
	06-19-2023	SCHINDLER ELEVATOR	671.31	N
	06-19-2023	SCHOOL SPECIALTY INC	526.89	N
	06-19-2023	SHERWIN-WILLIAMS COMPANY	196.71	N
	06-19-2023	SIERRA SHRED, LLC	121.50	N
	06-19-2023	STAR LOCAL MEDIA	128.00	N
	06-19-2023	SUPERIOR FIBER & DATA SERVICES	2,297.38	N
	06-19-2023	SWEETWATER SOUND HOLDINGS, LLC	638.00	N
	06-19-2023	TASBO	170.00	N
	06-19-2023	TASC	300.00	N
	06-19-2023	TEXAS ASSOC. FOR ALTERNATIVE ED.	225.00	N
	06-19-2023	TEXAS EDUCATIONAL THEATRE ASSOC.	210.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	06-19-2023	THE AMERICAN BOTTLING COMPANY	391.40	N
	06-19-2023	TINMAN SOCIAL	927.50	N
	06-19-2023	UCA SUMMER CAMPS	3,185.00	N
	06-19-2023	UNIVERSAL CHEERLEADERS ASSOC (UCA)	4,942.00	N
	06-19-2023	ZONDA INTELLIGENCE	6,250.00	N
	06-19-2023	CARLISLES ENGRAVING	27.35	N
	06-19-2023	CARLYLE, LISANNE	60.55	N
	06-19-2023	GEOTEX ENGINEERING, LLC	473.00	N
	06-19-2023	ROBERT CLIFTON HOLLIEFIELD	1,575.00	N
	06-19-2023	LEONELLI, TIMOTHY HAROLD	5,000.00	N
	06-19-2023	LIFETOUCH NATIONAL SCHOOL PICTURES	49.00	N
	06-19-2023	LONGHORN MECHANICAL, INC.	4,899.21	N
	06-19-2023	LUDWIG, KATHY	91.55	N
	06-19-2023	PHAM, TRUNG HIEU	1,350.00	N
	06-19-2023	STEPHENS, RILEY CHRISTOPHER	525.00	N
	06-19-2023	THE UNIVERSITY OF TEXAS AT AUSTIN	595.00	N
	06-19-2023	TOWN OF LITTLE ELM	124,799.57	N
	06-19-2023	GOLDSTAR TRANSIT	400,572.72	N
	06-19-2023	AMERICAN AIRLINES - CC	2,258.80	N
	06-19-2023	CAPITAL ONE NA	76.85	N
	06-19-2023	COLLEGE BOARD - CC	175.00	N
	06-19-2023	HILTON - CC	250.89	N
	06-19-2023	KR ACQUISITIONS-CC	.60	N
	06-19-2023	KROGER	352.58	N
	06-19-2023	KROGER - CAP ONE	297.15	N
	06-19-2023	NATIONAL RESTAURANT ASSOC-CC	1,100.00	N
	06-19-2023	NSTA - CC	115.00	N
	06-19-2023	SHERATON - CC	1,627.28	N
	06-19-2023	TECHNOLOGY STUDENT ASSOCIATION - CC	198.00	N
	06-21-2023	4IMPRINT, INC.	1,981.39	N
	06-21-2023	ADAMS EXTERMINATING	3,320.00	N
	06-21-2023	AMAZON CAPITAL SERVICES, INC.	13,403.10	N
	06-21-2023	APPLE COMPUTER INC TX	1,106.00	N
	06-21-2023	AT&T	1,071.49	N
	06-21-2023	AYERS, JOSEPH J.	867.00	N
	06-21-2023	B & H PHOTO & ELECTRONICS CORP.	397.01	N
	06-21-2023	BROOK MAYS MUSIC COMPANY	437.53	N
	06-21-2023	C & G ELECTRIC	3,480.00	N
	06-21-2023	C D HARTNETT COMPANY	780.15	N
	06-21-2023	CDW GOVERNMENT, INC.	130.68	N
	06-21-2023	CENTRAL RESTAURANT SUPPLY	1,159.02	N
	06-21-2023	CLIMATEC	756.00	N
	06-21-2023	DEALERS ELECTRICAL SUPPLY	1,150.04	N
	06-21-2023	DELCOM GROUP LP	8,577.45	N
	06-21-2023	THE REINALT-THOMAS CORPORATION	295.80	N
	06-21-2023	DREAM RANCH OFFICE SUPPLIES	171.03	N
	06-21-2023	ESC REGION 4	3,366.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	06-21-2023	FOLLETT CONTENT SOLUTIONS, LLC	4,712.76	N
	06-21-2023	GLASS DOCTOR OF NORTH TEXAS	576.00	N
	06-21-2023	GRAINGER	253.80	N
	06-21-2023	HAVEN LANDSCAPING & IRRIGATION, INC	700.00	N
	06-21-2023	HICKS, NANCY	76.90	N
	06-21-2023	HOBART SERVICE	512.03	N
	06-21-2023	BRAMDAK, INC	530.00	N
	06-21-2023	JASON'S DELI	58.23	N
	06-21-2023	JOE'S PIZZA	1,465.00	N
	06-21-2023	JOHNSON BURKS SUPPLY CO., INC.	405.10	N
	06-21-2023	LEASOR CRASS	13,506.75	N
	06-21-2023	MICROPHONIC DESIGN LLC	1,200.00	N
	06-21-2023	NASCO	81.43	N
	06-21-2023	O'REILLY AUTOMOTIVE STORES, INC.	328.55	N
	06-21-2023	POSITIVE PROMOTIONS INC.	1,619.86	N
	06-21-2023	QUILL CORPORATION	817.71	N
	06-21-2023	RAPTOR TECHNOLOGIES LLC	6,875.00	N
	06-21-2023	REALLY GOOD STUFF LLC	133.84	N
	06-21-2023	SFCC, INC.	12.00	N
	06-21-2023	SHERWIN-WILLIAMS COMPANY	31.87	N
	06-21-2023	SIERRA SHRED, LLC	675.00	N
	06-21-2023	SOLUTION TREE INC.	5,869.00	N
	06-21-2023	SPARKLETTS AND SIERRA SPRINGS	337.99	N
	06-21-2023	SUPERIOR FIBER & DATA SERVICES	581.31	N
	06-21-2023	TASB, INC	1,306.25	N
	06-21-2023	TEXAS DEPT OF PUBLIC SAFETY	70.00	N
	06-21-2023	HD SUPPLY FACILITIES MAINTENANCE	1,876.86	N
	06-21-2023	THE LOGO SHOP	252.45	N
	06-21-2023	THE UNIVERSITY OF TEXAS AT AUSTIN	625.00	N
	06-21-2023	UNIFIRST	368.68	N
	06-21-2023	WILLIAMSON MUSIC 1ST, LLC	1,500.00	N
	06-21-2023	WMPLC	849.00	N
	06-21-2023	WOODARD BUILDERS SUPPLY CO	63.00	N
	06-21-2023	CASTILLO, OSBALDO	140.00	N
	06-21-2023	ELLIS, DONALD BRADLEY	140.00	N
	06-21-2023	KROGER	136.35	N
	06-21-2023	LANDRY, ROBERT	140.00	N
	06-21-2023	WRIGHT, DANIEL	140.00	N
	06-21-2023	CAPITAL ONE NA	114.44	N
	06-21-2023	GOSTRENGTHS INC. - CC	146.00	N
	06-21-2023	SMORE - CC	149.00	N
	06-27-2023	GOLDSTAR TRANSIT	11,515.81	N
	06-27-2023	KROGER	846.07	N
	06-27-2023	CAPITAL ONE	1,741.01	N
	06-27-2023	BABE'S CHICKEN DINNER HOUSE-CC	370.82	N
	06-27-2023	CHICK-FIL-A - CAP ONE	148.50	N
	06-27-2023	HOBBY LOBBY-CAP ONE	1,010.43	N



Check Nbr	Paid Date	Payee	Amount	EFT
	06-27-2023	HOLIDAY INN - CC	364.35	N
	06-27-2023	KR ACQUISITIONS-CC	959.94	N
	06-27-2023	MARKET STREET - CC	1,332.38	N
	06-27-2023	MARRIOTT - CC	2,128.96	N
	06-27-2023	MOODY GARDENS - CC	644.19	N
	06-27-2023	NORTH EAST ISD - CC	50.00	N
	06-27-2023	THSCA - CC	130.00	N
	06-27-2023	WATER'S EDGE CAFE - CC	450.00	N
	06-27-2023	4IMPRINT, INC.	2,253.97	N
	06-27-2023	ALTECPRINT, LLC	75.00	N
*	06-28-2023	AMERICAN LIBRARY ASSOCIATION	.00	N
	06-27-2023	ANDERSON HANSON BLANTON	5,950.00	N
	06-27-2023	AT&T	2,195.71	N
	06-27-2023	AT&T MOBILITY	40.30	N
	06-27-2023	AUTO SPLISH SPLASH LLC	2,078.69	N
	06-27-2023	BEHAVIOR NETWORK	25,300.00	N
	06-27-2023	BLX GROUP LLC	7,500.00	N
	06-27-2023	BROOK MAYS MUSIC COMPANY	377.99	N
	06-27-2023	CARLISLES ENGRAVING	77.00	N
	06-27-2023	CAROLINA BIOLOGICAL SUPPLY CO.	25,817.55	N
	06-27-2023	CITY OF OAK POINT	12,216.14	N
	06-27-2023	CORGAN ASSOCIATES, INC.	26,250.00	N
	06-27-2023	DEALERS ELECTRICAL SUPPLY	40.18	N
	06-27-2023	DOCUMO INC	92.90	N
	06-27-2023	DOUBLE S DISTRIBUTORS	125.00	N
	06-27-2023	DREAM RANCH OFFICE SUPPLIES	82.78	N
	06-27-2023	FOLLETT CONTENT SOLUTIONS, LLC	332.30	N
	06-27-2023	FRISCO PRINTING & GRAPHICS CENTER	195.97	N
	06-27-2023	GRAINGER	1,003.15	N
	06-27-2023	GROGGY DOG SPORTSWEAR	1,195.00	N
	06-27-2023	HARRISON, RODNEY WAYNE	536.14	N
	06-27-2023	HENRY SCHEIN, INC.	74.80	N
	06-27-2023	HOME DEPOT U.S.A., INC.	536.52	N
	06-27-2023	JOSTENS	34.45	N
	06-27-2023	JW PEPPER & SON, INC.	165.00	N
	06-27-2023	KWIK KAR	296.49	N
	06-27-2023	LANDMARK EQUIPMENT	2,397.13	N
	06-27-2023	LENNOX	73.66	N
	06-27-2023	LUXOUT STAGE CURTAINS	172.50	N
	06-27-2023	MACGILL & COMPANY	798.00	N
	06-27-2023	MARK'S PLUMBING PARTS	2,564.75	N
	06-27-2023	NCS PEARSON INC.	9,120.72	N
	06-27-2023	ORDONEZ, JAVIER	162.00	N
	06-27-2023	POWELL, LASHOUD	481.68	N
	06-27-2023	PRO-BEL ENTERPRISES, LTD.	695.00	N
	06-27-2023	NEW DIRECTION SOLUTIONS LLC	2,205.00	N
	06-27-2023	PROFESSIONAL TURF PRODUCTS INC	30.96	N

Check Nbr	Paid Date	Payee	Amount	EFT
	06-27-2023	QEP, INC.	6,536.20	N
	06-27-2023	QUILL CORPORATION	268.69	N
	06-27-2023	RAPTOR TECHNOLOGIES LLC	870.00	N
	06-27-2023	RENTACRATE ENTERPRISES, LLC	2,640.00	N
	06-27-2023	RESULTS COACHING GLOBAL, LLC	29,700.00	N
	06-27-2023	ROBERTS, KRISTI	413.23	N
	06-27-2023	SAMS CLUB DIRECT	4,536.53	N
	06-27-2023	SCHOLASTIC LITERACY INITIATIVES	30,898.23	N
	06-27-2023	SFCC, INC.	17,267.50	N
	06-27-2023	SHERWIN-WILLIAMS COMPANY	199.16	N
	06-27-2023	STEVE WEISS MUSIC INC.	4,747.00	N
	06-27-2023	SUNBELT STAFFING	450.00	N
	06-27-2023	TASB RISK MANAGEMENT FUND	5,662.07	N
	06-27-2023	TASBO	585.00	N
	06-27-2023	TCASE	250.00	N
	06-27-2023	TCU	6,900.00	N
	06-27-2023	TEXAS AIRSYSTEMS, LLC	611.00	N
	06-27-2023	TEXAS ASCD	6,286.00	N
	06-27-2023	TEXAS LIBRARY ASSOCIATION	182.00	N
	06-27-2023	THE AUTISM HELPER, INC.	60.00	N
	06-27-2023	U.S. BANK	500.00	N
	06-27-2023	UNIFIRST	289.85	N
	06-27-2023	UNIVERSITY OF NORTH TEXAS	1,800.00	N
	06-29-2023	AMAZON CAPITAL SERVICES, INC.	25,818.41	N
	06-29-2023	ESS SOUTH CENTRAL, LLC	119,600.15	N
	06-29-2023	LOWES COMPANIES INC	9,177.48	N
	06-29-2023	LOWES COMPANIES INC	96.90	N
	06-29-2023	SAMS CLUB DIRECT	1,350.71	N
	06-29-2023	4IMPRINT, INC.	3,388.67	N
	06-29-2023	ACE MART RESTAURANT SUPPLY CO.	436.17	N
	06-29-2023	ACEVEDO, ARACLI SIERRA	225.00	N
	06-29-2023	AGUILAR, SARA	70.00	N
	06-29-2023	AIRGAS USA, LLC	731.40	N
	06-29-2023	ALL STAR LETTER JACKETS	100.00	N
	06-29-2023	ALSHAIKLI, MOHANAD	130.00	N
	06-29-2023	ALTECPRINT, LLC	60.00	N
	06-29-2023	AMAYA, NORA	120.00	N
	06-29-2023	AMERICAN LIBRARY ASSOCIATION	155.00	N
	06-29-2023	AT&T MOBILITY	163.01	N
	06-29-2023	ATMOS ENERGY	1,006.78	N
	06-29-2023	AUTO SPLISH SPLASH LLC	25.50	N
	06-29-2023	B & H PHOTO & ELECTRONICS CORP.	1,040.04	N
	06-29-2023	BARNES AND NOBLE	14.69	N
	06-29-2023	BOCAL MAJORITY BASSOON CAMP, LLC	862.50	N
	06-29-2023	BOCARD, FULGENCIO	60.00	N
	06-29-2023	BONILLA, BERONICA	130.00	N
	06-29-2023	BRASSFIELD, WILLIAM	70.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	06-29-2023	BRAVO CC	4,924.00	N
	06-29-2023	BROWN, ROTISHA	120.00	N
	06-29-2023	BSN SPORTS INC.	11,879.57	N
	06-29-2023	C AND R SERVICES	2,113.63	N
	06-29-2023	CANON SOLUTIONS AMERICA, INC.	50.00	N
	06-29-2023	CARLENE THOMAS CONSULTING LLC	8,000.00	N
	06-29-2023	CARLISLES ENGRAVING	128.50	N
	06-29-2023	CAROLINA BIOLOGICAL SUPPLY CO.	291.98	N
	06-29-2023	CDW GOVERNMENT, INC.	480.96	N
	06-29-2023	CHILDREN'S PLUS INC.	9,547.07	N
	06-29-2023	CHILDRESS, MARC DWEIN	225.00	N
	06-29-2023	CITY OF DENTON	1,512.00	N
	06-29-2023	CROWN TROPHY	1,082.25	N
	06-29-2023	DELCOM GROUP LP	37,364.04	N
	06-29-2023	DIDAX EDUCATIONAL RESOURCES, INC.	3,009.60	N
	06-29-2023	EPI EDUCATIONAL PRODUCTS, INC.	1,637.00	N
	06-29-2023	ESC REGION 4	2,568.00	N
	06-29-2023	EXEMPLARS, INC	2,050.00	N
	06-29-2023	FAILE, KATY	70.00	N
	06-29-2023	FLOYETTE ORIGINALS	3,412.00	N
	06-29-2023	FOLLETT CONTENT SOLUTIONS, LLC	272.60	N
	06-29-2023	FOLLETT SCHOOL SOLUTIONS, LLC	106.88	N
	06-29-2023	FRISCO PRINTING & GRAPHICS CENTER	58.39	N
	06-29-2023	GLASS DOCTOR OF NORTH TEXAS	759.12	N
	06-29-2023	GREAT MINDS PBC	3,900.00	N
	06-29-2023	GREEN SPACE LEARNING LLC	525.00	N
	06-29-2023	GREEN, KEONTAE	70.00	N
	06-29-2023	GROGGY DOG SPORTSWEAR	4,242.10	N
	06-29-2023	HELLAS CONSTRUCTION, INC.	5,668.00	N
	06-29-2023	HENDRICKSON, LEANNE	120.00	N
	06-29-2023	HOBART SERVICE	225.00	N
	06-29-2023	ROBERT CLIFTON HOLLIEFIELD	225.00	N
	06-29-2023	HOPE SQUAD, LLC	1,500.00	N
	06-29-2023	HURST, MARY	70.00	N
	06-29-2023	FLINN SCIENTIFIC INC	596.85	N
	06-29-2023	JACKSON, JACKIE	70.00	N
	06-29-2023	JACKSON, STEPHANIE	120.00	N
	06-29-2023	JASON'S DELI	603.02	N
	06-29-2023	KELLY, ADERLENNE	150.00	N
	06-29-2023	LAKESHORE LEARNING MATERIALS	8,678.96	N
	06-29-2023	LAMB, MICHAEL	2,326.80	N
	06-29-2023	LEWISVILLE LETTERING	1,370.00	N
	06-29-2023	LIBERTY OFFICE PRODUCTS	3,184.77	N
*	06-29-2023	LONGHORN MECHANICAL, INC.	-.00	N
	06-29-2023	MANSFIELD ISD	50.00	N
	06-29-2023	MISTER SIGN MAN	4,150.00	N
	06-29-2023	O'NEILL, APRIL	60.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	06-29-2023	ODP BUSINESS SOLUTIONS, LLC	6,208.66	N
	06-29-2023	PAYNE, NATALINE	20.00	N
	06-29-2023	PHAM, TRUNG HIEU	225.00	N
	06-29-2023	PHELPS, CYNTHIA	20.00	N
	06-29-2023	PITSCO EDUCATION	12,086.44	N
	06-29-2023	POPARELLA'S GOURMET POPCORN	447.45	N
	06-29-2023	POSITIVE PROMOTIONS INC.	368.95	N
	06-29-2023	QUILL CORPORATION	76.13	N
	06-29-2023	RAPTOR TECHNOLOGIES LLC	21,780.00	N
	06-29-2023	NESTLE WATERS NORTH AMERICA	95.39	N
	06-29-2023	REGION VII EDUCATION SERVICE CENTER	1,120.00	N
	06-29-2023	ROMEO MUSIC, LLC	2,650.00	N
	06-29-2023	S3STRATEGIES, LLC	14,250.00	N
	06-29-2023	SAN BAY STUDIO, INC.	1,268.88	N
	06-29-2023	SCHOLASTIC INC	3,833.89	N
	06-29-2023	SCHOLASTIC LITERACY INITIATIVES	2,999.99	N
	06-29-2023	SCHOOL-CONNECT	500.00	N
	06-29-2023	SHAW, JALISA	20.00	N
	06-29-2023	SOUTHERN METHODIST UNIVERSITY	1,000.00	N
	06-29-2023	SPRINT	81.24	N
	06-29-2023	STERLING ASSOCIATES, INC	8,466.00	N
	06-29-2023	TEPSA	418.00	N
	06-29-2023	THE CERTIFIED WELDING TESTING CO.	2,580.00	N
	06-29-2023	THE LINCOLN ELECTRIC OMPANY	300.00	N
	06-29-2023	THE SENSORY PATH, INC.	2,850.00	N
	06-29-2023	THYSSENKRUPP ELEVATOR CORP	695.00	N
	06-29-2023	U.S. OIL	30,061.58	N
	06-29-2023	USA SHADE & FABRIC STRUCTURES	7,124.99	N
	06-29-2023	VARISTY SPIRIT FASHIONS & SUPPLIES	7,254.08	N
	06-29-2023	WILLIAMS, YOLANDA	70.00	N
	06-29-2023	WILLIAMSON MUSIC 1ST, LLC	272.00	N
	06-29-2023	COLLEGE BOARD	29,917.00	N
	06-29-2023	COSERV ELECTRIC	115,818.49	N
	06-29-2023	COSERV	2,449.79	N
	06-29-2023	EAN SERVICES, LLC	175.85	N
	06-29-2023	GARRETT, HEATHER	762.50	N
	06-29-2023	HACKBERRY WATER SERVICE	861.16	N
	06-29-2023	LONGHORN MECHANICAL, INC.	609.91	N
	06-29-2023	PRECISION BUSINESS MACHINES	2,569.96	N
	06-30-2023	24/7 DRY CLEANERS - CC	1,143.00	N
	06-30-2023	AMERICAN AIRLINES - CC	676.10	N
	06-30-2023	CAPITAL ONE NA	1,204.09	N
	06-30-2023	COLLEGE BOARD - CC	175.00	N
	06-30-2023	HAMPTON INN & SUITES - CC	1,265.07	N
	06-30-2023	HILTON - CC	815.13	N
	06-30-2023	HOBBY LOBBY-CAP ONE	493.70	N
	06-30-2023	HOLIDAY INN - CC	153.55	N

Check Nbr	Paid Date	Payee	Amount	EFT
	06-30-2023	KROGER	241.11	N
	06-30-2023	KROGER - CAP ONE	372.67	N
	06-30-2023	MARKET STREET - CC	83.40	N
	06-30-2023	MARRIOTT - CC	747.15	N
	06-30-2023	RUDY'S COUNTRY STORE - CC	299.95	N
	06-30-2023	THSCA - CC	2,620.00	N
	06-30-2023	EICHELBAUM WARDELL HANSEN P.C.	9,768.50	N
	06-30-2023	CAPITAL ONE	1,423.17	N
	06-01-2023	BALFOUR BEATTY	180,252.20	N
	06-13-2023	BALFOUR BEATTY	171,619.00	N
	06-22-2023	TIM JACKSON CONSTRUCTION CO., INC.	94,785.11	N
	06-30-2023	BALFOUR BEATTY	24,732.40	N
	06-22-2023	TIM JACKSON CONSTRUCTION CO., INC.	169,495.44	N
	06-30-2023	TIM JACKSON CONSTRUCTION CO., INC.	463,463.34	N
	06-06-2023	CHOW-JACKSON, KIMBERLY	196.63	Y
	06-06-2023	COLSTON, TED	47.23	Y
	06-06-2023	ALISON CUMMINGS	13.10	Y
	06-06-2023	GREEN, KAYLA	57.14	Y
	06-06-2023	MULLINS, JOANNA	64.91	Y
	06-06-2023	TABOADA, MONICA	92.62	Y
	06-06-2023	VELAZQUEZ, RAUL	34.53	Y
	06-15-2023	SEVIER, DOUG	66.42	Y
	06-21-2023	VALENTIN CARDENAS	75.00	Y
	06-21-2023	CULVER, JENNIFER	358.12	Y
	06-21-2023	MALMER, LESLEY	8.78	Y
	06-21-2023	QUEBODEAUX, HEATHER	118.87	Y
	06-21-2023	SALAZAR, PEDRO	229.15	Y
	06-21-2023	WYSE, RONNA	418.68	Y
	06-27-2023	BURCHAM, GREGG	66.00	Y
	06-27-2023	FIGUEROA, KARLA	157.34	Y
	06-27-2023	HAM, GINA	243.40	Y
	06-27-2023	MILLER, CLINT	132.00	Y
	06-27-2023	MORENO, RENE	66.00	Y
	06-27-2023	ROBERTS, ROSS	536.14	Y
	06-27-2023	TILLMAN, WINN	66.00	Y
	06-28-2023	RAMNAUTH, REANNA	599.00	Y
	06-28-2023	ROSS, JIMMY	290.00	Y
	06-28-2023	COVERY, KELLY	351.79	Y

Grand Totals 4,271,875.13

End of Report