

Check Nbr	Paid Date	Payee	Amount	EFT
*	08-21-2023	STONEBRIAR COMMUNITY CHURCH	-500.00	N
*	08-07-2023	FRISCO PRINTING & GRAPHICS CENTER	-3,597.50	N
	08-03-2023	ATMOS ENERGY	967.93	N
	08-03-2023	CITY OF THE COLONY (THE)	14,670.76	N
	08-03-2023	COSERV ELECTRIC	127,164.20	N
	08-03-2023	COSERV ELECTRIC	13,302.64	N
	08-03-2023	COSERV	250.97	N
	08-03-2023	COSERV	1,651.19	N
	08-03-2023	CWD COMMUNITY WASTE DISPOSAL	13,919.21	N
	08-03-2023	HACKBERRY WATER SERVICE	933.95	N
	08-03-2023	REPUBLIC SERVICES #794	2,301.03	N
	08-04-2023	ASSOCIATION OF TEXAS PHOTOGRAPHY IN	20.00	N
	08-04-2023	B & H PHOTO & ELECTRONICS CORP.	49.74	N
	08-04-2023	BRILEY, BRETT	28.56	N
	08-04-2023	C AND R SERVICES	36,115.71	N
	08-04-2023	CHICK-FIL-A FRISCO LAKES	2,252.29	N
	08-04-2023	DELCOM GROUP LP	885.00	N
	08-04-2023	FLISA/SECTION 7002	250.00	N
	08-04-2023	FRISCO PRINTING & GRAPHICS CENTER	1,691.08	N
	08-04-2023	GANDY INK	2,867.40	N
	08-04-2023	GLASS DOCTOR OF NORTH TEXAS	548.00	N
	08-04-2023	GREENHILL SCHOOL	350.00	N
	08-04-2023	KELLY HANS	600.00	N
	08-04-2023	HILLS, CHLOE A	600.00	N
	08-04-2023	IHS ENTERPRISES DBA YTEX SPRINGS	611.87	N
	08-04-2023	JASON'S DELI	200.58	N
	08-04-2023	JD PALATINE, LLC	61.95	N
	08-04-2023	LOWES COMPANIES INC	5,214.19	N
	08-04-2023	MARCUS BAND BOOSTER ORGANIZATION	200.00	N
	08-04-2023	MARK'S PLUMBING PARTS	599.86	N
	08-04-2023	NATIONAL CENTER FOR YOUTH ISSUES	185.00	N
	08-04-2023	NEWSELA, INC.	136,375.00	N
	08-04-2023	NORSWORTHY, KATHLEEN	250.00	N
	08-04-2023	QUADIENT LEASING USA	810.56	N
	08-04-2023	RENTACRATE ENTERPRISES, LLC	1,993.00	N
	08-04-2023	REPUBLIC SERVICES #794	1,231.90	N
	08-04-2023	RIVERSIDE INSIGHTS	951.06	N
	08-04-2023	ROCK HILL CROSS COUNTRY BOOSTER	400.00	N
	08-04-2023	ROMEO MUSIC, LLC	1,256.00	N
	08-04-2023	STATEWIDE PROCUREMENT DIVISION	100.00	N
	08-04-2023	TASPA	80.00	N
	08-04-2023	TEXTHELP, INC.	7,546.73	N
	08-04-2023	TINMAN SOCIAL	471.25	N
	08-04-2023	TEXAS MUSIC EDUCATORS ASSOCIATION	65.00	N
	08-04-2023	TRINITY BANDS BOOSTER CLUB	300.00	N
	08-04-2023	UIL	1,350.00	N
	08-04-2023	WALSH GALLEGOS TREVINO KYLE &	10,268.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
	08-08-2023	ALLIED WELDING SUPPLY INC.	311.95	N
	08-08-2023	C & G ELECTRIC	1,128.20	N
	08-08-2023	CBS MECHANICAL	4,299.00	N
	08-08-2023	CROWN TROPHY	122.60	N
	08-08-2023	T-MOBILE USA INC.	40.00	N
	08-08-2023	TEXAS DEPT OF PUBLIC SAFETY	64.00	N
	08-08-2023	WYSE, JESSE	1,399.00	N
	08-09-2023	1-800 FLOWERS - CC	70.34	N
	08-09-2023	EMBASSY SUITES - CC	541.59	N
	08-09-2023	GODADDY.COM-CC	899.98	N
	08-09-2023	HILTON - CC	1,607.23	N
	08-09-2023	HOLIDAY INN - CC	1,623.76	N
	08-09-2023	KR ACQUISITIONS-CC	1,423.29	N
	08-09-2023	CAPITAL ONE CARD SERVICES	6,535.75	N
	08-09-2023	MARRIOTT - CC	2,296.02	N
	08-09-2023	NATIONAL RESTAURANT ASSOC-CC	500.00	N
	08-09-2023	POPARELLA'S GOURMET POPCORN	87.97	N
	08-09-2023	PRAIRIE HOUSE	1,880.75	N
	08-09-2023	SALTGRASS - CC	755.54	N
	08-09-2023	SCHOOL NUTRITION ASSOC-CC	189.00	N
	08-09-2023	CAPITAL ONE	175.00	N
	08-09-2023	TEXAS DEPT OF LICENSE/REG - CC	160.00	N
	08-09-2023	TEXAS EDUCATION AGENCY - CC	57.00	N
	08-09-2023	THE MAGNOLIA HOTEL - CC	1,389.00	N
	08-09-2023	CAPITAL ONE CARD SERVICES	188.49	N
	08-09-2023	WATER'S EDGE CAFE - CC	87.18	N
	08-10-2023	2W INTERNATIONAL, LLC.	3,000.00	N
	08-10-2023	ALL SAINTS CAMP & CONF. CENTER INC.	1,503.00	N
	08-10-2023	ALLIED WELDING SUPPLY INC.	311.95	N
	08-10-2023	ALTECPRINT, LLC	1,164.47	N
	08-10-2023	AMAZON CAPITAL SERVICES, INC.	5,722.39	N
	08-10-2023	APPLE COMPUTER INC TX	2,480.00	N
	08-10-2023	AT&T	2,395.35	N
	08-10-2023	AUTO SPLISH SPLASH LLC	419.74	N
	08-10-2023	BAKER DISTRIBUTING CO.	561.64	N
	08-10-2023	BIGTEAMS LLC	4,500.00	N
	08-10-2023	BOYD XC TRACK BOOSTER CLUB	550.00	N
	08-10-2023	BRASWELL CROSS COUNTRY BOOSTER CLUB	400.00	N
	08-10-2023	BRIGHTLY SOFTWARE, INC.	10,694.72	N
	08-10-2023	CARLISLES ENGRAVING	66.75	N
	08-10-2023	CDW GOVERNMENT, INC.	3,038.80	N
	08-10-2023	CITY OF OAK POINT	6,108.07	N
	08-10-2023	CLASSLINK, INC.	33,865.00	N
	08-10-2023	COSERV ELECTRIC	19,596.90	N
	08-10-2023	COSERV	213.80	N
	08-10-2023	CWD COMMUNITY WASTE DISPOSAL	14,023.25	N
	08-10-2023	DEALERS ELECTRICAL SUPPLY	793.85	N

Check Nbr	Paid Date	Payee	Amount	EFT
	08-10-2023	DELCOM GROUP LP	8,833.51	N
	08-10-2023	DELL COMPUTER CORPORATION	4,514.19	N
	08-10-2023	DENTON RECORD CHRONICLE	1,265.00	N
	08-10-2023	DIADEM SPORTS LLC	392.75	N
	08-10-2023	DIGITAL THEATRE (US) LLC	6,954.56	N
	08-10-2023	ELLIOTT ELECTRIC SUPPLY, INC.	229.52	N
	08-10-2023	ESC 20	295.00	N
	08-10-2023	ESC REGION 11	3,200.00	N
	08-10-2023	FOX, KELCIE	600.00	N
	08-10-2023	FREEDOM VISUAL SERVICES, LLC	2,325.00	N
	08-10-2023	FRESH START CPR	2,385.00	N
*	08-17-2023	FRISCO PRINTING & GRAPHICS CENTER	.00	N
	08-10-2023	FRISCO SPORTS CENTER	1,627.50	N
	08-10-2023	GAGGLE NET, INC.	28,250.00	N
	08-10-2023	GARCIA, CANDELARIA	10.90	N
	08-10-2023	GLASS DOCTOR OF NORTH TEXAS	519.00	N
	08-10-2023	GRAINGER	474.08	N
	08-10-2023	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	08-10-2023	GRANICUS LLC	18,305.00	N
	08-10-2023	GROGGY DOG SPORTSWEAR	669.50	N
	08-10-2023	ION WAVE TECHNOLOGIES, INC.	9,535.00	N
	08-10-2023	JAMF SOFTWARE, LLC	23,950.00	N
	08-10-2023	JASON'S DELI	390.74	N
	08-10-2023	JESUIT COLLEGE PREP SCHOOL, INC	400.00	N
	08-10-2023	JOURNEYED.COM INC	66,750.00	N
	08-10-2023	KASEYA US SALES, LLC.	10,750.00	N
	08-10-2023	LENNOX	107.56	N
	08-10-2023	LEWISVILLE HIGH SCHOOL BAND BOOSTER	175.00	N
	08-10-2023	LEWISVILLE LETTERING	434.20	N
	08-10-2023	MARK'S PLUMBING PARTS	50.03	N
	08-10-2023	MASCOT MEDIA LLC	15,000.00	N
	08-10-2023	MCTIGHE AND ASSOCIATES, LLC	14,250.00	N
	08-10-2023	MICROSHARE	36,365.79	N
	08-10-2023	MOMENTOUS INSTITUTE	113.50	N
	08-10-2023	MUSTANG - SPECIAL UTILITY DISTRICT	3,366.23	N
	08-10-2023	O'REILLY AUTOMOTIVE STORES, INC.	44.39	N
	08-10-2023	ODP BUSINESS SOLUTIONS, LLC	272.70	N
	08-10-2023	POPARELLA'S GOURMET POPCORN	175.94	N
	08-10-2023	PRAIRIE HOUSE	5,288.00	N
	08-10-2023	QUAVERED	14,400.00	N
	08-10-2023	QUILL CORPORATION	640.76	N
	08-10-2023	RACK PERFORMANCE INC.	1,500.00	N
	08-10-2023	REPUBLIC SERVICES #794	1,673.05	N
	08-10-2023	ROSA'S CAFE & TORTILLA FACTORY, LTD	785.77	N
	08-10-2023	RUDY'S COUNTRY STORE AND BBQ	5,129.80	N
	08-10-2023	SFCC, INC.	4,673.49	N
	08-10-2023	SHERWIN-WILLIAMS COMPANY	462.80	N

Check Nbr	Paid Date	Payee	Amount	EFT
	08-10-2023	SHI-GOVERNMENT SOLUTIONS	18,420.00	N
	08-10-2023	SPARKLETTS AND SIERRA SPRINGS	25.50	N
	08-10-2023	SPIRIT WORX, LLC	1,213.20	N
	08-10-2023	STAR LOCAL MEDIA	108.00	N
	08-10-2023	STRIPE RIGHT	71,430.00	N
	08-10-2023	T-MOBILE USA INC.	40.00	N
	08-10-2023	TASB RISK MANAGEMENT FUND	961.38	N
	08-10-2023	TASB, INC	2,650.00	N
	08-10-2023	TASBO	2,800.00	N
	08-10-2023	TETA, INC.	210.00	N
	08-10-2023	TEXOMA FIRE EQUIPMENT INC	1,210.00	N
	08-10-2023	THE ART OF EDUCATION, LLC	16,784.00	N
	08-10-2023	TIER ONE SPORTS	390.00	N
	08-10-2023	TINMAN SOCIAL	3,283.75	N
	08-10-2023	TRANE U.S. INC.	1,384.08	N
	08-10-2023	TREASURE BAY, INC.	96,108.56	N
	08-10-2023	UIL	2,000.00	N
	08-10-2023	UNIFIRST	320.90	N
	08-10-2023	UNITED AG & TURF	875.04	N
	08-10-2023	ZAYO GROUP, LLC	572.62	N
	08-10-2023	SAMS CLUB DIRECT	90.12	N
	08-11-2023	EAN SERVICES, LLC	746.05	N
	08-11-2023	WEX BANK	165.01	N
	08-15-2023	AIRGAS USA, LLC	155.42	N
	08-15-2023	ALTECPRINT, LLC	15,859.09	N
	08-15-2023	APPLE COMPUTER INC TX	387.00	N
	08-15-2023	ARMKO INDUSTRIES, INC.	2,975.00	N
	08-15-2023	AT&T MOBILITY	133.04	N
	08-15-2023	BAKER DISTRIBUTING CO.	2,730.03	N
	08-15-2023	BANK OF NEW YORK MELLON	500.00	N
	08-15-2023	BSN SPORTS INC.	1,403.01	N
	08-15-2023	C AND R SERVICES	1,956.85	N
	08-15-2023	CARLISLES ENGRAVING	52.90	N
	08-15-2023	CBS MECHANICAL	193,858.90	N
	08-15-2023	CMS MECHANICAL SERVICES, INC.	1,670.00	N
	08-15-2023	COLLEGE BOARD	175.00	N
	08-15-2023	COMMUNITY PLAYTHINGS	2,310.00	N
	08-15-2023	CROWLEY VOLLEYBALL BOOSTER CLUB	350.00	N
	08-15-2023	CROWN TROPHY	60.00	N
	08-15-2023	DBA OPTIMUM (B2B DEPT 1264)	2,400.00	N
	08-15-2023	DEALERS ELECTRICAL SUPPLY	639.89	N
	08-15-2023	DELL COMPUTER CORPORATION	350.00	N
	08-15-2023	DOCUMO INC	2,042.60	N
	08-15-2023	ECS SOUTHWEST, LLP	1,950.00	N
	08-15-2023	EPI EDUCATIONAL PRODUCTS, INC.	1,145.00	N
	08-15-2023	ESC 20	375.00	N
	08-15-2023	ESS SOUTH CENTRAL, LLC	3,851.72	N

Check Nbr	Paid Date	Payee	Amount	EFT
	08-15-2023	FLINN SCIENTIFIC INC	349.76	N
	08-15-2023	FRISCO PRINTING & GRAPHICS CENTER	75.00	N
	08-15-2023	FULCRUM MGMT SOLUTIONS, INC.	26,460.00	N
	08-15-2023	GANDY INK	2,067.41	N
	08-15-2023	GIPPER MEDIA, INC.	1,500.00	N
	08-15-2023	GODLEY ATHLETIC BOOSTER CLUB	400.00	N
	08-15-2023	GRAINGER	54.35	N
	08-15-2023	GRAYBAR ELECTRIC COMPANY	268.70	N
	08-15-2023	HOUSTON INDEPENDENT SCHOOL DISTRICT	49.30	N
	08-15-2023	HUCKABEE AND ASSOCIATES, INC.	47,495.26	N
	08-15-2023	INCIDENT IQ, LLC	27,983.36	N
	08-15-2023	JASON'S DELI	905.48	N
	08-15-2023	KRUM INDEPENDENT SCHOOL DISTRICT	400.00	N
	08-15-2023	LAURA'S LOCKSMITH	7.00	N
	08-15-2023	LEASOR CRASS	7,627.50	N
	08-15-2023	LEWISVILLE ISD ATHLETICS	1,000.00	N
	08-15-2023	MARK'S PLUMBING PARTS	1,040.76	N
	08-15-2023	MCKINNEY ISD	4,000.00	N
	08-15-2023	NORTHWEST BUTANE GAS CO.	7,729.68	N
	08-15-2023	ODP BUSINESS SOLUTIONS, LLC	1,073.68	N
	08-15-2023	OPEN ROAD TRAILERS, LLC	16,541.50	N
	08-15-2023	PBK ARCHITECTS, INC.	211,500.00	N
	08-15-2023	NEW DIRECTION SOLUTIONS LLC	2,555.00	N
	08-15-2023	QUILL CORPORATION	935.18	N
	08-15-2023	NESTLE WATERS NORTH AMERICA	346.32	N
	08-15-2023	RENTACRATE ENTERPRISES, LLC	704.00	N
	08-15-2023	ROSA'S CAFE & TORTILLA FACTORY, LTD	334.90	N
	08-15-2023	SCHOOL SPECIALTY INC	4,095.79	N
	08-15-2023	SHI-GOVERNMENT SOLUTIONS	485.00	N
	08-15-2023	SMU AP SUMMER INSTITUTE	600.00	N
	08-15-2023	SPARKLETTS AND SIERRA SPRINGS	26.00	N
	08-15-2023	SPIRIT WORX, LLC	1,271.16	N
	08-15-2023	TEX-AIR FILTER/AIR RELIEF TECH	241.92	N
	08-15-2023	TEXAS AIRSYSTEMS, LLC	768.00	N
	08-15-2023	TEXAS DEPT OF LICENSE/REGS	20.00	N
	08-15-2023	TEXAS HIGH SCHOOL COACHES ASSOC.	630.00	N
	08-15-2023	TEXAS TENNIS COACHES ASSOCIATION	1,400.00	N
	08-15-2023	TEXAS THESPIANS	100.00	N
	08-15-2023	HD SUPPLY FACILITIES MAINTENANCE	5,972.72	N
	08-15-2023	TEXAS MUSIC EDUCATORS ASSOCIATION	65.00	N
	08-15-2023	TOWN OF LITTLE ELM	51,083.73	N
	08-15-2023	UNIFIRST	93.93	N
	08-15-2023	VIVID PRINTS & MORE	892.44	N
*	08-22-2023	GOLDSTAR TRANSIT	.00	N
	08-16-2023	JACKSON, INDIA	3,500.00	N
	08-16-2023	JACKSON, INDIA	3,500.00	N
	08-16-2023	MCKNIGHT, JORDAN	20,000.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	08-16-2023	TASBO	195.00	N
	08-16-2023	WILSON BAUHAUS INTERIORS, LLC	361.57	N
	08-17-2023	4IMPRINT, INC.	1,508.24	N
	08-17-2023	AMAZON CAPITAL SERVICES, INC.	8,896.12	N
	08-17-2023	AMERICAN ASSOC. OF NOTARIES	24.90	N
	08-17-2023	APPLE COMPUTER INC TX	577.95	N
	08-17-2023	ARMKO INDUSTRIES, INC.	975.00	N
	08-17-2023	AT&T	2,877.96	N
	08-17-2023	CBS MECHANICAL	10,203.10	N
	08-17-2023	CENTRAL RESTAURANT SUPPLY	462.72	N
	08-17-2023	CEV MULTIMEDIA, LTD.	17,775.00	N
	08-17-2023	CHICK-FIL-A FRISCO LAKES	451.60	N
	08-17-2023	CITY OF OAK POINT	200.00	N
	08-17-2023	DATA RECOGNITION CORPORATION	997.50	N
	08-17-2023	DELCOM GROUP LP	14,103.45	N
	08-17-2023	DREAM RANCH OFFICE SUPPLIES	569.76	N
	08-17-2023	EDUTHINGS, LLC	3,500.00	N
	08-17-2023	FRISCO PRINTING & GRAPHICS CENTER	3,155.25	N
	08-17-2023	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	08-17-2023	HIPP VISUAL SOLUTIONS, LLC	2,956.48	N
	08-17-2023	ILLUMINATE EDUCATION, INC.	116,239.15	N
	08-17-2023	INTERVIEWSTREAM	10,000.00	N
	08-17-2023	LONGHORN MECHANICAL, INC.	3,106.20	N
	08-17-2023	MI LUNA GREAT TEX MEX	916.91	N
	08-17-2023	POSITIVE PROMOTIONS INC.	260.99	N
	08-17-2023	TASB RISK MANAGEMENT FUND	6,838.25	N
	08-17-2023	TASPA	380.00	N
	08-17-2023	TCU	700.00	N
	08-17-2023	TEXAS SCHOOL PROCEDURES, LLC	16,702.00	N
	08-17-2023	TEXAS STATE UNIVERSITY	300.00	N
	08-17-2023	HD SUPPLY FACILITIES MAINTENANCE	1,454.16	N
	08-17-2023	UNIFIRST	43.75	N
	08-17-2023	COSERV	928.28	N
	08-17-2023	FRISCO PRINTING & GRAPHICS CENTER	1,972.19	N
	08-17-2023	FRISCO SPORTS CENTER	3,597.50	N
	08-18-2023	KROGER	347.37	N
	08-18-2023	AMERICAN AIRLINES - CC	1,059.60	N
	08-18-2023	AWESOME GAPPS SARL - CC	374.00	N
	08-18-2023	BEST WESTERN - CC	714.75	N
	08-18-2023	CAPITAL ONE NA	806.65	N
	08-18-2023	CAPITAL ONE CARD SERVICES	107.84	N
	08-18-2023	DENTON COUNTY TAX OFFICE - CC	1,067.72	N
	08-18-2023	EMBASSY SUITES - CC	263.86	N
	08-18-2023	FACEBOOK, INC. - CC	48.80	N
	08-18-2023	HULA HUT - CC	261.45	N
	08-18-2023	JOE'S PIZZA	174.00	N
	08-18-2023	KR ACQUISITIONS-CC	189.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	08-18-2023	MARKET STREET - CC	4,430.55	N
	08-18-2023	MARRIOTT - CC	4,264.14	N
	08-18-2023	TEXAS ICE CREAM - CC	1,223.38	N
	08-18-2023	THSCA - CC	145.00	N
	08-18-2023	WATER'S EDGE CAFE - CC	2,291.70	N
	08-22-2023	ADAMS EXTERMINATING	2,235.00	N
	08-22-2023	ALTECPRINT, LLC	715.00	N
	08-22-2023	AMAZON CAPITAL SERVICES, INC.	3,467.76	N
	08-22-2023	AT&T MOBILITY	163.04	N
	08-22-2023	AUTO SPLISH SPLASH LLC	817.91	N
	08-22-2023	BARNES AND NOBLE	206.92	N
	08-22-2023	BIG GAME	1,760.31	N
	08-22-2023	BRAINPOP, LLC	28,601.50	N
	08-22-2023	BSN SPORTS INC.	4,470.00	N
	08-22-2023	C & G ELECTRIC	1,878.07	N
	08-22-2023	CDW GOVERNMENT, INC.	330.50	N
	08-22-2023	CELINA INDEPENDENT SCHOOL DISTRICT	700.00	N
	08-22-2023	CHIAT, RAMZEY	240.00	N
	08-22-2023	CHICK-FIL-A FRISCO LAKES	188.66	N
	08-22-2023	COMMUNICATION TECHNOLOGIES, INC	375,731.50	N
	08-22-2023	CONCORD THEATRICALS CORP	682.90	N
	08-22-2023	DEALERS ELECTRICAL SUPPLY	44.45	N
	08-22-2023	ENGINEERED AIR BALANCE CO., INC.	1,240.00	N
	08-22-2023	EPI EDUCATIONAL PRODUCTS, INC.	1,956.44	N
	08-22-2023	FRISCO FLYERS VOLLEYBALL CLUB	750.00	N
	08-22-2023	GRAINGER	972.12	N
	08-22-2023	GROGGY DOG SPORTSWEAR	4,022.50	N
	08-22-2023	HAVEN LANDSCAPING & IRRIGATION, INC	1,232.35	N
	08-22-2023	HEARST, JUSTIN RONALD	420.00	N
	08-22-2023	JASON'S DELI	712.57	N
	08-22-2023	JOSTENS	14.45	N
	08-22-2023	JW PEPPER & SON, INC.	177.99	N
	08-22-2023	LAKESHORE LEARNING MATERIALS	11,945.23	N
	08-22-2023	LW'S TOWINNG	165.00	N
	08-22-2023	MARK'S PLUMBING PARTS	833.60	N
	08-22-2023	NGS FILMS AND GRAPHICS	441,945.88	N
	08-22-2023	NORTH TEXAS GROUNDWATER CONSERVATIO	63.69	N
	08-22-2023	NORTHWEST BUTANE GAS CO.	216.00	N
	08-22-2023	NRH2O MUSIC FESTIVAL	50.00	N
	08-22-2023	SOCIAL STUDIES SCHOOL SERVICR	31,590.00	N
	08-22-2023	O'REILLY AUTOMOTIVE STORES, INC.	19.49	N
	08-22-2023	ODP BUSINESS SOLUTIONS, LLC	2,179.03	N
	08-22-2023	MINER, LTD.	645.14	N
	08-22-2023	POPARELLA'S GOURMET POPCORN	404.67	N
	08-22-2023	PROMO SOLUTIONS	1,121.25	N
	08-22-2023	QUILL CORPORATION	150.57	N
	08-22-2023	RIDDELL ALL AMERICAN	4,680.11	N

Check Nbr	Paid Date	Payee	Amount	EFT
	08-22-2023	ROTARY CLUB OF LITTLE ELM, TEXAS	80.00	N
	08-22-2023	SECURITY SIGNAL DEVICES, INC.	6,073.29	N
	08-22-2023	SUZANNE MCWILLIAMS CONSULTING LLC	2,500.00	N
	08-22-2023	TAYLOR, BROOKE VICTORIA	240.00	N
	08-22-2023	TEXAS MOTION SPORTS	6,904.00	N
	08-22-2023	THE UNIVERSITY OF TEXAS AT AUSTIN	100.00	N
	08-22-2023	TEXAS MUSIC EDUCATORS ASSOCIATION	135.00	N
	08-22-2023	UNIFIRST	271.97	N
	08-22-2023	UNIVERSITY OF TEXAS HSC AT HOUSTON	3,276.00	N
	08-22-2023	WESTERN BRW PAPER CO. INC.	1,700.00	N
	08-24-2023	BUSH, DOUG	3,000.00	N
	08-24-2023	CDW GOVERNMENT, INC.	386.59	N
	08-24-2023	CITY OF THE COLONY (THE)	17,074.41	N
	08-24-2023	COMPLETE SUPPLY, INC.	2,117.71	N
	08-24-2023	COSERV ELECTRIC	145,124.06	N
	08-24-2023	DATA MAKES THE DIFFERENCE, LLC	399.99	N
	08-24-2023	DEMCO INC	110.89	N
	08-24-2023	DREAM RANCH OFFICE SUPPLIES	211.38	N
	08-24-2023	ESC REGION 10	350.00	N
	08-24-2023	FRISCO PRINTING & GRAPHICS CENTER	929.22	N
	08-24-2023	JASON'S DELI	200.56	N
	08-24-2023	JOE'S PIZZA	310.00	N
	08-24-2023	LONE STAR LEARNING	2,345.00	N
	08-24-2023	LUTRON SERVICES CO., INC.	1,200.00	N
	08-24-2023	MIND MISSIONS	500.00	N
	08-24-2023	NEW DIRECTION SOLUTIONS LLC	5,974.25	N
	08-24-2023	QUILL CORPORATION	437.43	N
	08-24-2023	SAMS CLUB DIRECT	2,164.48	N
	08-24-2023	SPARKLETTS AND SIERRA SPRINGS	5.50	N
	08-24-2023	STAR LOCAL MEDIA	63.00	N
	08-24-2023	WILLIAMSON MUSIC 1ST, LLC	985.00	N
	08-24-2023	WYSE, JESSE	500.00	N
	08-24-2023	GOLDSTAR TRANSIT	4,427.57	N
	08-30-2023	ADAMS EXTERMINATING	350.00	N
	08-30-2023	AMAZON CAPITAL SERVICES, INC.	8,579.55	N
	08-30-2023	AMERICAN SCHOOL COUNSELOR ASSN	169.00	N
	08-30-2023	ASCD	89.00	N
	08-30-2023	AT&T MOBILITY	30.00	N
	08-30-2023	ATMOS ENERGY	368.59	N
	08-30-2023	AUTO SPLISH SPLASH LLC	84.78	N
	08-30-2023	BEHAVIOR NETWORK	22,000.00	N
	08-30-2023	BENCHMARK SIGNS	4,169.33	N
	08-30-2023	BSN SPORTS INC.	2,901.00	N
	08-30-2023	C & G ELECTRIC	750.00	N
	08-30-2023	C D HARTNETT COMPANY	1,025.66	N
	08-30-2023	CATHY'S CRITTERS LLC	100.00	N
	08-30-2023	CENTRAL RESTAURANT SUPPLY	10,077.69	N



Check Nbr	Paid Date	Payee	Amount	EFT
	08-30-2023	THE CHARLES A. DANA CENTER	15,000.00	N
	08-30-2023	COMMUNITY PLAYTHINGS	2,710.00	N
	08-30-2023	CORGAN ASSOCIATES, INC.	12,093.76	N
	08-30-2023	COSERV ELECTRIC	7,395.77	N
	08-30-2023	COSERV	2,299.30	N
	08-30-2023	DELCOM GROUP LP	15,451.32	N
	08-30-2023	DELL COMPUTER CORPORATION	1,748.00	N
	08-30-2023	DIDAX EDUCATIONAL RESOURCES, INC.	8,435.27	N
	08-30-2023	DOUGLAS, MILTON	20.00	N
	08-30-2023	DREAM RANCH OFFICE SUPPLIES	176.40	N
	08-30-2023	EDUCATION IN ACTION	300.00	N
	08-30-2023	EDUCATIONAL SOLUTIONS, LLC	14,000.00	N
	08-30-2023	ESC REGION 11	4,942.00	N
	08-30-2023	EVERETT, NICOLE L.	20.00	N
	08-30-2023	FLIPDOG SPORTSWEAR, LP	9,802.00	N
	08-30-2023	FRISCO LAKES GOLF CLUB	1,500.00	N
	08-30-2023	GRAINGER	798.85	N
	08-30-2023	HACKBERRY WATER SERVICE	1,013.41	N
	08-30-2023	INNOVATIVE PEST MGMT ASSOC. INC.	125.00	N
	08-30-2023	LENNOX	946.26	N
	08-30-2023	LIPSCOMB, LAKEISH	60.00	N
	08-30-2023	MARK'S PLUMBING PARTS	222.83	N
	08-30-2023	NORTHWEST BUTANE GAS CO.	7,694.89	N
	08-30-2023	O'REILLY AUTOMOTIVE STORES, INC.	187.28	N
	08-30-2023	ODP BUSINESS SOLUTIONS, LLC	688.59	N
	08-30-2023	NEW DIRECTION SOLUTIONS LLC	10,155.00	N
	08-30-2023	PROJECT LEAD THE WAY	3,200.00	N
	08-30-2023	SAMS CLUB DIRECT	103.46	N
	08-30-2023	SCHOOL SPECIALTY INC	825.26	N
	08-30-2023	SECURITY SIGNAL DEVICES, INC.	450.00	N
	08-30-2023	SFCC, INC.	113,262.50	N
	08-30-2023	SHERWIN-WILLIAMS COMPANY	32.46	N
	08-30-2023	SIMS, ANDREA	40.00	N
	08-30-2023	SOLIDPROFESSOR	4,500.00	N
	08-30-2023	RESULTS COACHING GLOBAL, LLC	108,371.53	N
	08-30-2023	SUPERIOR FIBER & DATA SERVICES	523.98	N
	08-30-2023	SUPPLEMENTAL HEALTHCARE SRV.	3,159.69	N
	08-30-2023	TASB	2,500.00	N
	08-30-2023	TASB, INC	3,900.00	N
	08-30-2023	TASSP	270.00	N
	08-30-2023	TEACHING STRATEGIES, LLC	2,025.00	N
	08-30-2023	TEXAS EDUCATIONAL THEATRE ASSOC.	210.00	N
	08-30-2023	THE COLONY BAND BOOSTER CLUB	250.00	N
	08-30-2023	TRANE U.S. INC.	3,859.64	N
	08-30-2023	TRIBUTE (THE)	250.00	N
	08-30-2023	UPCHURCH, APRIL	20.00	N
	08-30-2023	VOLUNTEER CENTER OF NORTH TEXAS	6,485.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	08-30-2023	WILSON BAUHAUS INTERIORS, LLC	13,247.63	N
	08-30-2023	WOODARD BUILDERS SUPPLY CO	2,000.00	N
	08-30-2023	WORLD'S FINEST CHOCOLATE INC	840.00	N
	08-30-2023	ZIMMERER KUBOTA & EQUIPMENT, INC	1,129.56	N
	08-31-2023	EAN SERVICES, LLC	63.27	N
	08-31-2023	GOLDSTAR TRANSIT	39.51	N
	08-31-2023	CAPITAL ONE	2,060.34	N
	08-31-2023	CAPITAL ONE	288.87	N
	08-31-2023	AMERICAN AIRLINES - CC	367.80	N
	08-31-2023	BEST WESTERN - CC	1,799.92	N
	08-31-2023	CAPITAL ONE NA	266.03	N
	08-31-2023	DENTON COUNTY TAX OFFICE - CC	145.22	N
	08-31-2023	EFOOD HANDLERS - CAP ONE	75.53	N
	08-31-2023	HOBBY LOBBY-CAP ONE	474.14	N
	08-31-2023	MARKET STREET - CC	1,864.63	N
	08-31-2023	NTTA TOLL-CAP ONE	1,453.00	N
	08-31-2023	TMEA - CC	130.00	N
	08-31-2023	WATER'S EDGE CAFE - CC	85.60	N
	08-31-2023	ALLIED WELDING SUPPLY INC.	398.24	N
	08-31-2023	ALPHA TESTING, LLC	27,200.00	N
	08-31-2023	AMERICAN BASEBALL COACHES ASSOC.	300.00	N
	08-31-2023	AMERICAN ORFF SCHULWERK ASSOCIATION	309.00	N
	08-31-2023	ARBITERSPORTS	3,670.00	N
	08-31-2023	ASCD	89.00	N
	08-31-2023	BAKER DISTRIBUTING CO.	235.62	N
	08-31-2023	BARNES AND NOBLE	287.70	N
	08-31-2023	BSN SPORTS INC.	2,631.00	N
	08-31-2023	CDW GOVERNMENT, INC.	1,018.38	N
	08-31-2023	CENGAGE LEARNING	3,606.90	N
	08-31-2023	COCHLEAR AMERICAS	177.00	N
	08-31-2023	DELL COMPUTER CORPORATION	1,419.00	N
	08-31-2023	FRISCO PRINTING & GRAPHICS CENTER	1,091.57	N
	08-31-2023	IMAGE MAKER 4U, INC.	966.00	N
	08-31-2023	LEARNING FORWARD	190.00	N
	08-31-2023	LEWISVILLE LETTERING	3,944.00	N
	08-31-2023	LEXIA LEARNING SYSTEMS, INC.	67,000.00	N
	08-31-2023	LIVE SCHOOL, INC.	11,568.15	N
	08-31-2023	LRP PUBLICATIONS	955.00	N
	08-31-2023	LUXOUT STAGE CURTAINS	7,703.00	N
	08-31-2023	NATIONAL COUNC. OF TEACHERS OF MATH	256.00	N
	08-31-2023	NATIONAL COUNCIL OF SUPR OF MATHEMA	170.00	N
	08-31-2023	NETSYNC NETWORK SOLUTIONS	77,475.00	N
	08-31-2023	ODP BUSINESS SOLUTIONS, LLC	222.12	N
	08-31-2023	PERRY WEATHER CONSULTING, INC.	4,715.86	N
	08-31-2023	QUILL CORPORATION	1,568.01	N
	08-31-2023	REPUBLIC SERVICES #794	559.40	N
	08-31-2023	SCIENCE TEACHERS ASSOCIATION TEXAS	225.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	08-31-2023	SPARKLETTS AND SIERRA SPRINGS	369.47	N
	08-31-2023	SYSCO FOOD SERVICES OF DALLAS	896.73	N
	08-31-2023	TASBO	4,595.00	N
	08-31-2023	TEXAS MUSIC EDUCATORS ASSOC	42.00	N
	08-31-2023	TEXAS TECH UNIVERSITY SYSTEM	120.00	N
	08-31-2023	THE AMERICAN BOTTLING COMPANY	322.00	N
	08-31-2023	THE ART OF EDUCATION, LLC	2,098.00	N
	08-31-2023	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	585.00	N
	08-31-2023	TOBII DYNAVOX	167.85	N
	08-31-2023	TOWN OF LITTLE ELM	62,864.98	N
	08-31-2023	TSELA	95.00	N
	08-31-2023	TSNAP	40.00	N
	08-31-2023	TSPRA	460.00	N
	08-31-2023	TUMBLEWEED PRESS, INC.	3,900.00	N
	08-31-2023	WILSON BAUHAUS INTERIORS, LLC	5,597.76	N
	08-31-2023	ZEROEYES, INC.	423,000.00	N
	08-09-2023	BICKFORD, PAULA D'ANN	295.07	Y
	08-09-2023	GWINN, JENNIFER	40.87	Y
	08-09-2023	HEAD, SARA	26.00	Y
	08-09-2023	POWELL, LASHOUD	136.28	Y
	08-09-2023	UPTON, SHAUNA	26.00	Y
	08-16-2023	BICKFORD, PAULA D'ANN	24.37	Y
	08-16-2023	BOATWRIGHT, ANGELA	307.29	Y
	08-16-2023	CHASAK, RYAN	136.00	Y
	08-16-2023	CUELLAR, LAURA	76.00	Y
	08-16-2023	GALLO, DIANA	136.00	Y
	08-16-2023	GITTENS, NOVLET	76.00	Y
	08-16-2023	GONZALEZ, BRENDA	172.28	Y
	08-16-2023	KEMMERER, SHELLY	166.00	Y
	08-16-2023	STANBERRY, LASHONDA	76.00	Y
	08-23-2023	GLITZOS, DENA	118.87	Y
	08-23-2023	MULLINS, JOANNA	169.79	Y
	08-23-2023	SMITH, ASHLEE	54.00	Y
	08-23-2023	WOOD, MICHELLE	54.00	Y
	08-30-2023	GREEN, KAYLA	152.75	Y
	08-30-2023	CULVER, JENNIFER	74.55	Y

Grand Totals 4,344,089.05

End of Report