

Check Nbr	Paid Date	Payee	Amount	EFT
	09-08-2023	ALPHAGRAPHICS 471	753.53	N
	09-08-2023	ALTECPRINT, LLC	230.00	N
	09-08-2023	APPLE COMPUTER INC TX	1,800.00	N
	09-08-2023	ASCA	129.00	N
	09-08-2023	ASCD	89.00	N
	09-08-2023	BAKER DISTRIBUTING CO.	31.07	N
	09-08-2023	BATTERIES PLUS BULVS	72.42	N
	09-08-2023	C & G ELECTRIC	830.14	N
	09-08-2023	C AND R SERVICES	974.00	N
	09-08-2023	CONJUGUEMOS	85.00	N
	09-08-2023	COSERV ELECTRIC	19,519.23	N
	09-08-2023	COSERV	285.62	N
	09-08-2023	DELL COMPUTER CORPORATION	390.00	N
	09-08-2023	EDUCATION IN ACTION	300.00	N
	09-08-2023	ESC REGION 11	950.00	N
	09-08-2023	FORTE DFW LLC	224.25	N
	09-08-2023	GANDY INK	1,825.60	N
*	09-08-2023	GOLDSTAR TRANSIT	-.00	N
	09-08-2023	GRACENOTES LLC	270.00	N
	09-08-2023	GRAINGER	169.96	N
	09-08-2023	HKS, INC.	19,182.50	N
	09-08-2023	HOBART SERVICE	277.00	N
	09-08-2023	HOME DEPOT U.S.A., INC.	184.41	N
	09-08-2023	HOUGHTON MIFFLIN HARCOURT	3,923.12	N
	09-08-2023	JOE'S PIZZA	340.00	N
	09-08-2023	JW PEPPER & SON, INC.	135.00	N
	09-08-2023	LENNOX	1,673.51	N
	09-08-2023	MARK'S PLUMBING PARTS	347.34	N
	09-08-2023	NATIONAL ASSOC. OF SCHOOL NURSES	159.50	N
	09-08-2023	NCS PEARSON INC.	607.95	N
	09-08-2023	O'REILLY AUTOMOTIVE STORES, INC.	125.97	N
	09-08-2023	ODP BUSINESS SOLUTIONS, LLC	1,985.78	N
	09-08-2023	MINER, LTD.	543.69	N
	09-08-2023	NEW DIRECTION SOLUTIONS LLC	9,367.50	N
	09-08-2023	QUILL CORPORATION	1,551.87	N
	09-08-2023	REPUBLIC SERVICES #794	2,089.90	N
	09-08-2023	RICE UNIVERSITY	675.00	N
	09-08-2023	RUSH, GARLINDA JEAN	360.00	N
	09-08-2023	SCHOOL SPECIALTY INC	799.95	N
	09-08-2023	SECURITY SIGNAL DEVICES, INC.	440.00	N
	09-08-2023	SFCC, INC.	9,775.00	N
	09-08-2023	SIERRA SHRED, LLC	67.50	N
	09-08-2023	STAPLES CONTRACT	1,804.52	N
	09-08-2023	STERLING ASSOCIATES, INC	590.00	N
	09-08-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,912.40	N
	09-08-2023	TAEA-TEXAS ART EDUCATION ASSOCIATIO	110.00	N
	09-08-2023	TASA	1,125.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	09-08-2023	TASB RISK MANAGEMENT FUND	2,000.00	N
	09-08-2023	TEAMLEADER	305.26	N
	09-08-2023	TEXAS DEPT OF PUBLIC SAFETY	75.00	N
	09-08-2023	TEXAS EDUCATIONAL THEATRE ASSOC.	420.00	N
	09-08-2023	TEXAS FINE ARTS ADMIN, INC.	50.00	N
	09-08-2023	TEXAS WOMAN'S UNIVERSITY	200.00	N
	09-08-2023	THEATREFOLK	444.00	N
	09-08-2023	TRANE U.S. INC.	379.38	N
	09-08-2023	UNIFIRST	93.93	N
	09-08-2023	UNIVERSITY OF NORTH TEXAS	210.00	N
	09-08-2023	WALSH GALLEGOS TREVINO KYLE &	2,860.50	N
	09-08-2023	WILLIAMSON MUSIC 1ST, LLC	160.00	N
	09-08-2023	EAN SERVICES, LLC	8.66	N
	09-08-2023	GOLDSTAR TRANSIT	5,435.48	N
	09-08-2023	AMERICAN AIRLINES - CC	356.79	N
	09-08-2023	CAPITAL ONE NA	660.33	N
	09-08-2023	LITTLE ELM CHAMBER - CC	18.00	N
	09-08-2023	MARKET STREET - CC	1,721.10	N
	09-08-2023	NATIONAL ART EDUCATION ASSOC - CC	140.00	N
	09-08-2023	NTTA TOLL-CAP ONE	143.00	N
	09-08-2023	SKY RANCHES, INC - CC	1,000.00	N
	09-08-2023	WATER'S EDGE CAFE - CC	752.30	N
	09-11-2023	AMAZON CAPITAL SERVICES, INC.	8,485.75	N
	09-11-2023	MESSAGE LOGIX	2,760.00	N
	09-11-2023	CMC NEPTUNE	6,600.00	N
	09-11-2023	CORRINGTON, BRITTANY	330.50	N
	09-11-2023	DANIELS, JOSHLYN	29.10	N
	09-11-2023	E-RATE CENTRAL	8,945.00	N
	09-11-2023	EICHELBAUM WARDELL HANSEN P.C.	3,814.00	N
	09-11-2023	FRISCO PRINTING & GRAPHICS CENTER	58.39	N
	09-11-2023	GIFFORD, JO	15.65	N
	09-11-2023	GLASS DOCTOR OF NORTH TEXAS	4,854.89	N
	09-11-2023	JD PALATINE, LLC	789.60	N
	09-11-2023	KADOTA, HIDEYUKI	37.55	N
	09-11-2023	LEWIS, ANGELA	128.65	N
	09-11-2023	LOWES COMPANIES INC	5,050.35	N
	09-11-2023	NESTLE WATERS NORTH AMERICA	94.72	N
	09-11-2023	SCHOOLINKS, INC	34,762.50	N
	09-11-2023	SITHOLE, VALARIE	41.85	N
	09-11-2023	TASB RISK MANAGEMENT FUND	1,291.31	N
	09-11-2023	THSADA	70.00	N
	09-11-2023	WAKABAYASHI, DALMO	49.60	N
	09-13-2023	ALLIED WELDING SUPPLY INC.	322.95	N
	09-13-2023	APPLE COMPUTER INC TX	414.00	N
	09-13-2023	BAKER DISTRIBUTING CO.	238.33	N
	09-13-2023	BEHAVIOR NETWORK	25,300.00	N
	09-13-2023	BROTHERS PRODUCE OF DALLAS, INC.	4,571.50	N

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	09-13-2023	BSN SPORTS INC.	6,142.36	N
	09-13-2023	C & G ELECTRIC	641.82	N
	09-13-2023	C AND R SERVICES	7,128.70	N
	09-13-2023	CANON SOLUTIONS AMERICA, INC.	100.00	N
	09-13-2023	CAREER & TECHNOLOGY ASSOC. OF TEXAS	175.00	N
	09-13-2023	CARLISLES ENGRAVING	346.50	N
	09-13-2023	CASTLEBERRY ISD	600.00	N
	09-13-2023	CDW GOVERNMENT, INC.	270.63	N
	09-13-2023	CESD	450.00	N
	09-13-2023	CITY ELECTRIC SUPPLY COMPANY	574.75	N
	09-13-2023	COLLEGE BOARD	175.00	N
	09-13-2023	COPPELL ISD	450.00	N
	09-13-2023	CWD COMMUNITY WASTE DISPOSAL	14,241.96	N
	09-13-2023	DALLAS MAVERICKS	350.00	N
	09-13-2023	DE LA TORRE, GENARO	180.00	N
	09-13-2023	DECA	560.00	N
	09-13-2023	DYE, CORY	270.00	N
	09-13-2023	ED311	220.00	N
	09-13-2023	EICHELBAUM WARDELL HANSEN P.C.	1,408.00	N
	09-13-2023	FLOWER MOUND GOLF BOOSTER CLUB	1,140.00	N
	09-13-2023	FREEDOM VISUAL SERVICES, LLC	3,575.00	N
	09-13-2023	FRISCO ISD ATHLETICS	780.00	N
	09-13-2023	FRISCO PRINTING & GRAPHICS CENTER	1,983.00	N
	09-13-2023	FRISCO SPORTS CENTER	1,253.00	N
	09-13-2023	GLASS DOCTOR OF NORTH TEXAS	836.00	N
	09-13-2023	GRAINGER	5,530.23	N
	09-13-2023	GRAYBAR ELECTRIC COMPANY	11,734.54	N
	09-13-2023	GUYER HIGH SCHOOL ATHLETIC BOOSTER	600.00	N
	09-13-2023	HAVEN LANDSCAPING & IRRIGATION, INC	36,359.13	N
	09-13-2023	HEALTH SPECIAL RISK, INC.	40,586.00	N
	09-13-2023	ROBERT CLIFTON HOLLIEFIELD	1,350.00	N
	09-13-2023	HPSO	1,138.00	N
	09-13-2023	AGILE SPORTS TECHNOLOGIES	22,500.00	N
	09-13-2023	BRAMDAK, INC	650.00	N
	09-13-2023	IRVING INDEPENDENT SCHOOL DISTRICT	300.00	N
	09-13-2023	JASON'S DELI	471.74	N
	09-13-2023	JOE'S PIZZA	1,358.00	N
	09-13-2023	KLEMENT DISTRIBUTION, INC.	8,132.52	N
	09-13-2023	LABATT FOOD SERVICE, LLC.	230,961.39	N
	09-13-2023	LAKE DALLAS ALL SPORTS BOOSTER CLUB	575.00	N
	09-13-2023	LAURA'S LOCKSMITH	35.00	N
	09-13-2023	LEAD4WARD, LLC	2,500.00	N
	09-13-2023	LENNOX	1,759.76	N
	09-13-2023	LOWES COMPANIES INC	983.13	N
	09-13-2023	MARK'S PLUMBING PARTS	646.93	N
	09-13-2023	MCKINNEY ISD	4,000.00	N
	09-13-2023	MCKINNEY NORTH GOLF BOOSTER CLUB	600.00	N

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	09-13-2023	MCKNIGHT, JORDAN	50,000.00	N
	09-13-2023	MEMBEAN INC.	34,290.00	N
	09-13-2023	MISTER SIGN MAN	3,200.00	N
	09-13-2023	MUSTANG - SPECIAL UTILITY DISTRICT	5,764.51	N
	09-13-2023	NORTHWEST BUTANE GAS CO.	8,050.07	N
	09-13-2023	O'REILLY AUTOMOTIVE STORES, INC.	66.36	N
	09-13-2023	DAIRY FARMERS OF AMERICA, INC.	28,059.08	N
	09-13-2023	ODP BUSINESS SOLUTIONS, LLC	305.47	N
	09-13-2023	MINER, LTD.	405.78	N
	09-13-2023	PACCAR LEASING	883.26	N
	09-13-2023	PHAM, TRUNG HIEU	1,260.00	N
	09-13-2023	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
	09-13-2023	PROSPER GOLF BOOSTER CLUB	400.00	N
	09-13-2023	QEP, INC.	798.75	N
	09-13-2023	SHERMAN ISD	375.00	N
	09-13-2023	SUPERIOR FIBER & DATA SERVICES	9,034.48	N
	09-13-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,708.20	N
	09-13-2023	SYSCO FOOD SERVICES OF DALLAS	1,250.45	N
	09-13-2023	TASA	689.00	N
	09-13-2023	TASPA	1,125.00	N
	09-13-2023	TENNIS OUTLET	4,582.45	N
	09-13-2023	TEPSA	418.00	N
	09-13-2023	THE LINCOLN ELECTRIC OMPANY	805.38	N
	09-13-2023	THSBCA	560.00	N
	09-13-2023	TSPRA	230.00	N
	09-13-2023	UIL MUSIC REGION 24	485.00	N
	09-13-2023	UNIFIRST	1,299.85	N
	09-13-2023	USI	3,600.00	N
	09-13-2023	VARISTY SPIRIT FASHIONS & SUPPLIES	338.30	N
	09-13-2023	WALSH GALLEGOS TREVINO KYLE &	1,000.00	N
	09-13-2023	WESTERN PSYCHOLOGICAL SERVICES	657.80	N
	09-13-2023	WOODARD BUILDERS SUPPLY CO	743.00	N
	09-13-2023	ZOOM VIDEO COMMUNICATIONS, INC.	25,000.00	N
	09-13-2023	TXTAG	2.30	N
	09-13-2023	CAPITAL ONE NA	631.16	N
	09-13-2023	KR ACQUISITIONS-CC	169.00	N
	09-13-2023	KENTUCKY SCIENCE AND TECHNOLOGY-CC	400.00	N
	09-13-2023	LITTLE ELM CHAMBER - CC	18.00	N
	09-13-2023	MARKET STREET - CC	103.33	N
	09-13-2023	TASB - CC	350.00	N
	09-13-2023	TEXAS EDUCATION AGENCY - CC	57.00	N
	09-14-2023	PTP ENTERTAINMENT	2,300.00	N
	09-15-2023	ADAMS EXTERMINATING	2,450.00	N
	09-15-2023	ASCD	89.00	N
	09-15-2023	AT&T	206.34	N
	09-15-2023	BAKER DISTRIBUTING CO.	2,461.19	N
	09-15-2023	BOCANEGRA, DILLON JAMES	180.00	N

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	09-15-2023	BRIGHTLY SOFTWARE, INC.	21,748.51	N
	09-15-2023	BROWN, ERICA	68.45	N
	09-15-2023	CARLISLES ENGRAVING	447.41	N
	09-15-2023	CDW GOVERNMENT, INC.	1,851.40	N
	09-15-2023	CHICK-FIL-A FRISCO LAKES	379.00	N
	09-15-2023	CHILDRESS, MARC DWEIN	220.00	N
	09-15-2023	CLIMATEC	56,700.00	N
	09-15-2023	COLUMN SOFTWARE, PBC	74.96	N
	09-15-2023	DE LA TORRE, GENARO	247.50	N
	09-15-2023	DEALERS ELECTRICAL SUPPLY	45.10	N
	09-15-2023	DICKEY, SHERIDA	6.66	N
	09-15-2023	DYE, CORY	247.50	N
	09-15-2023	ENGINEERED AIR BALANCE CO., INC.	5,240.00	N
	09-15-2023	ESC REGION 10	450.00	N
	09-15-2023	FISHER SCIENTIFIC EDUCATION	81.49	N
	09-15-2023	FRESH START CPR	3,150.00	N
	09-15-2023	FRISCO PRINTING & GRAPHICS CENTER	253.31	N
	09-15-2023	GRAINGER	108.78	N
	09-15-2023	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	09-15-2023	HOBART SERVICE	3,094.66	N
	09-15-2023	ROBERT CLIFTON HOLLIEFIELD	765.00	N
	09-15-2023	INMAN, DONOVAN	220.00	N
	09-15-2023	JACOBS, CHRISTOPHER	400.00	N
	09-15-2023	JASON'S DELI	130.62	N
	09-15-2023	JOE'S PIZZA	481.00	N
	09-15-2023	KROGER	602.82	N
	09-15-2023	LENNOX	3,997.81	N
	09-15-2023	LEWISVILLE LETTERING	6,349.00	N
	09-15-2023	LONGHORN MECHANICAL, INC.	19,076.29	N
	09-15-2023	LYONS, EDWARD SCOTT	180.00	N
	09-15-2023	MARK'S PLUMBING PARTS	1,175.48	N
	09-15-2023	MATTHEWS, BENNIE	360.00	N
	09-15-2023	MICROPHONIC DESIGN LLC	453.52	N
	09-15-2023	NORTH TEXAS COLORGUARD ASSOC.	1,150.00	N
	09-15-2023	O'REILLY AUTOMOTIVE STORES, INC.	276.10	N
	09-15-2023	ODP BUSINESS SOLUTIONS, LLC	201.11	N
	09-15-2023	OLVERA, ASHLEY NAOMI	180.00	N
	09-15-2023	PACCAR LEASING	895.02	N
	09-15-2023	PBK ARCHITECTS, INC.	211,500.00	N
	09-15-2023	PEACH, ETHAN DOUGLAS	400.00	N
	09-15-2023	PEAK MUSIC FESTIVALS	200.00	N
	09-15-2023	PHAM, TRUNG HIEU	787.50	N
	09-15-2023	PLANO EAST BAND BOOSTERS	375.00	N
	09-15-2023	PRAIRIE HOUSE	1,400.95	N
	09-15-2023	PRECISION BUSINESS MACHINES	686.37	N
	09-15-2023	NEW DIRECTION SOLUTIONS LLC	8,430.00	N
	09-15-2023	RAMIREZ, LIGIA	360.00	N

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	09-15-2023	RYAN RAIDER BAND BOOSTERS, INC.	400.00	N
	09-15-2023	SFCC, INC.	4,000.00	N
	09-15-2023	SHOES FOR CREWS, LLC	3,241.24	N
	09-15-2023	RESULTS COACHING GLOBAL, LLC	749.00	N
	09-15-2023	STEVE WEISS MUSIC INC.	81.00	N
	09-15-2023	TAEA-TEXAS ART EDUCATION ASSOCIATIO	385.00	N
	09-15-2023	TAEA-TEXAS ART EDUCATION ASSOCIATIO	30.00	N
	09-15-2023	TASBO	4,750.00	N
	09-15-2023	TASSP	270.00	N
	09-15-2023	TEX-AIR FILTER/AIR RELIEF TECH	346.68	N
	09-15-2023	TEXAS DEPT OF PUBLIC SAFETY	115.00	N
	09-15-2023	THORNTON, CYNTHIA	18.80	N
	09-15-2023	THYSSENKRUPP ELEVATOR CORP	12,588.00	N
	09-15-2023	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	262.60	N
	09-15-2023	UMB BANK, N.A.	800.00	N
	09-15-2023	UNIFIRST	181.34	N
	09-15-2023	VARISTY SPIRIT FASHIONS & SUPPLIES	183.80	N
	09-15-2023	WARD, DENNIS	180.00	N
	09-15-2023	STONEY WARD, JR.	247.50	N
	09-15-2023	WESTERN PSYCHOLOGICAL SERVICES	1,534.50	N
	09-15-2023	WOMEN'S CENTER OF TARRANT COUNTY	752.40	N
	09-15-2023	WOODARD BUILDERS SUPPLY CO	388.00	N
*	09-15-2023	DECA	.00	N
	09-15-2023	HAMMOND, EBONI	118.00	N
	09-15-2023	HENRY, HOLLIE	395.46	N
	09-15-2023	RAMIREZ, LIGIA	180.00	N
	09-08-2023	DECA TEXAS	1,120.00	N
	09-15-2023	GOLDSTAR TRANSIT	374,645.21	N
	09-20-2023	BEVERIDGE, KATIE	194.00	N
	09-20-2023	BYARD, JOSHUA	194.00	N
	09-20-2023	GRAHAM, MCKENZIE	194.00	N
	09-20-2023	HAMPTON INN	296.70	N
	09-20-2023	HAMPTON INN	296.70	N
	09-20-2023	MAPP, KACIE	194.00	N
	09-20-2023	SKY RANCHES, INC.	8,527.00	N
	09-20-2023	AIRGAS USA, LLC	45.13	N
	09-20-2023	AMAZON CAPITAL SERVICES, INC.	17,203.65	N
	09-20-2023	AMERICAN CLASSIC TOURS & MUSIC FEST	90.00	N
	09-20-2023	APPLE COMPUTER INC TX	129.00	N
	09-20-2023	ATMOS ENERGY	1,171.37	N
	09-20-2023	BAKER DISTRIBUTING CO.	568.60	N
	09-20-2023	BATTERIES PLUS BULVS	100.60	N
	09-20-2023	BENCHMARK SIGNS	16,551.85	N
	09-20-2023	BISHOP, MOLLY	600.00	N
	09-20-2023	BRASWELL BOYS BASKETBALL BOOSTER	300.00	N
	09-20-2023	CAPSTONE	11,441.64	N
	09-20-2023	CARLISLES ENGRAVING	53.25	N

* Indicates voided check

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	09-20-2023	CDW GOVERNMENT, INC.	129.99	N
	09-20-2023	CHOTINER, MARISSA	400.00	N
	09-20-2023	CITY ELECTRIC SUPPLY COMPANY	55.00	N
	09-20-2023	COLLEGE BOARD	10,884.98	N
	09-20-2023	COPPEDGE, JAYDAN DAWN	350.00	N
	09-20-2023	COSN	965.00	N
	09-20-2023	DCAD	151,664.13	N
	09-20-2023	DECA	464.00	N
	09-20-2023	DREAM RANCH OFFICE SUPPLIES	165.56	N
	09-20-2023	EPI EDUCATIONAL PRODUCTS, INC.	5,196.50	N
	09-20-2023	ESC REGION 10	13,500.00	N
	09-20-2023	ESC REGION 11	149,470.83	N
	09-20-2023	FERNANDEZ, LOREDANA	40.90	N
	09-20-2023	FRISCO LAKES GOLF CLUB	1,500.00	N
	09-20-2023	Group Dynamix, LLC	1,505.00	N
	09-20-2023	HIRED HANDS, INC.	261.00	N
	09-20-2023	JASON'S DELI	784.49	N
	09-20-2023	JOE'S PIZZA	735.00	N
	09-20-2023	MACGILL & COMPANY	197.40	N
	09-20-2023	MANSFIELD INVITATIONAL, INC.	300.00	N
	09-20-2023	MARK'S PLUMBING PARTS	200.02	N
	09-20-2023	MICROPHONIC DESIGN LLC	8,709.01	N
	09-20-2023	MOMENTOUS INSTITUTE	998.00	N
	09-20-2023	GUITAR CENTER STORES	17,560.96	N
	09-20-2023	NEARPOD, INC.	62,899.00	N
	09-20-2023	NWEA	174,640.00	N
	09-20-2023	NYARUWANGA, MILDRET	25.25	N
	09-20-2023	ODP BUSINESS SOLUTIONS, LLC	263.30	N
	09-20-2023	PLANO SENIOR HIGH SCHOOL BAND BOOST	200.00	N
	09-20-2023	POWER SPORTSWEAR	6,320.00	N
	09-20-2023	QUADIENT FINANCE USA, INC	108.76	N
	09-20-2023	QUADIENT LEASING USA	405.28	N
	09-20-2023	QUAVERED	9,450.00	N
	09-20-2023	NESTLE WATERS NORTH AMERICA	671.15	N
	09-20-2023	ROMEO MUSIC, LLC	575.00	N
	09-20-2023	RUMMEL, MATTHEW	6,000.00	N
	09-20-2023	RUSH BUS CENTERS	141,953.00	N
	09-20-2023	SCHOLASTIC INC	1,039.42	N
	09-20-2023	SECURITY SIGNAL DEVICES, INC.	1,029.46	N
	09-20-2023	SEESAW	11,488.50	N
	09-20-2023	RESULTS COACHING GLOBAL, LLC	779.00	N
	09-20-2023	MOVIE LICENSING USA	4,953.00	N
	09-20-2023	SYSCO FOOD SERVICES OF DALLAS	936.64	N
	09-20-2023	T TATE'S WORLD FAMOUS	1,820.00	N
	09-20-2023	TASB, INC	3,965.00	N
	09-20-2023	TASBO	430.00	N
	09-20-2023	TASM	30.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	09-20-2023	TASSP	270.00	N
	09-20-2023	TCEA	349.00	N
	09-20-2023	TEXAS AIRSYSTEMS, LLC	768.00	N
	09-20-2023	TEXAS TECH UNIVERSITY SYSTEM	240.00	N
	09-20-2023	TEXAS THESPIANS	120.00	N
	09-20-2023	TMEA REGION 24 HS VOCAL DIVISION	720.00	N
	09-20-2023	TXCSS MEMBERSHIP OFFICE	445.00	N
	09-20-2023	UNIFIRST	340.60	N
	09-20-2023	VISIBLE BODY	8,000.00	N
	09-20-2023	WESTERN BRW PAPER CO. INC.	3,597.50	N
	09-20-2023	XU, DIANNE	29.40	N
	09-20-2023	ZIMMERER KUBOTA & EQUIPMENT, INC	26.52	N
	09-21-2023	BROWN, TAMMIE	70.00	N
	09-21-2023	ESS SOUTH CENTRAL, LLC	67,385.63	N
	09-21-2023	LANDMARK EQUIPMENT	5,040.72	N
	09-21-2023	TASB RISK MANAGEMENT FUND	2,135.21	N
	09-21-2023	THYSSENKRUPP ELEVATOR CORP	2,425.83	N
	09-22-2023	GONZALEZ, EUCLIDES GONZALEZ	800.00	N
	09-25-2023	ELM FORK EDUCATIONAL CENTER	1,634.00	N
	09-25-2023	HD SUPPLY FACILITIES MAINTENANCE	59,347.84	N
	09-25-2023	UNIFIRST	1,969.16	N
	09-27-2023	CAPITAL ONE NA	906.96	N
	09-27-2023	FACEBOOK, INC. - CC	119.87	N
	09-27-2023	HOBBY LOBBY-CAP ONE	744.70	N
	09-27-2023	KR ACQUISITIONS-CC	562.73	N
	09-27-2023	MARKET STREET - CC	703.35	N
	09-27-2023	NTTA TOLL-CAP ONE	31.00	N
	09-27-2023	PETSMART LLC -CC	427.81	N
	09-27-2023	TRACTOR SUPPLY - CC	239.85	N
	09-27-2023	WATER'S EDGE CAFE - CC	1,404.00	N
	09-28-2023	GONZALES-JARRETT, ANDREA	150.00	N
	09-28-2023	JOAQUIN, MISTY	41.13	N
	09-28-2023	SANCHEZ GONZALES, BERNICE	413.03	N
	09-28-2023	THOMPSON, KATHY	428.38	N
	09-28-2023	806 TECHNOLOGIES, INC.	8,600.00	N
	09-28-2023	AASPA	300.00	N
	09-28-2023	ACCO BRANDS USA LLC	294.00	N
	09-28-2023	ACEVEDO, ARACLI SIERRA	247.50	N
	09-28-2023	ALL STAR LETTER JACKETS	450.00	N
	09-28-2023	ALTECPRINT, LLC	740.00	N
	09-28-2023	AMERICAN BUSINESS FORMS INC.	1,155.50	N
	09-28-2023	APPLE COMPUTER INC TX	258.00	N
	09-28-2023	ARMKO INDUSTRIES, INC.	525.00	N
	09-28-2023	ASCA	129.00	N
	09-28-2023	ASCA	159.00	N
	09-28-2023	ASCD	97.85	N
	09-28-2023	AT&T	2,752.96	N

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	09-28-2023	AT&T MOBILITY	131.08	N
	09-28-2023	ATTAINMENT CO., INC.	156.45	N
	09-28-2023	AUTO SPLISH SPLASH LLC	725.06	N
	09-28-2023	BARFKNECHT, CHAD EHREN	220.00	N
	09-28-2023	BLICK ART MATERIALS	1,825.42	N
	09-28-2023	BOCANEGRA, DILLON JAMES	180.00	N
	09-28-2023	BSN SPORTS INC.	6,441.72	N
	09-28-2023	BUSINESSU	6,715.00	N
	09-28-2023	CARAHSOFT TECHNOLOGY CORPORATION	4,005.05	N
	09-28-2023	CARLISLES ENGRAVING	28.00	N
	09-28-2023	CAROLINA BIOLOGICAL SUPPLY CO.	174.23	N
	09-28-2023	CDW GOVERNMENT, INC.	1,364.18	N
	09-28-2023	CHICK-FIL-A FRISCO LAKES	207.35	N
	09-28-2023	CHILDRESS, MARC DWEIN	400.00	N
	09-28-2023	CITY OF THE COLONY (THE)	26,828.58	N
	09-28-2023	COMPLETE SUPPLY, INC.	2,466.45	N
	09-28-2023	COSERV ELECTRIC	6,148.27	N
	09-28-2023	COSERV	346.90	N
	09-28-2023	CURRICULUM ASSOCIATES INC	35,033.95	N
	09-28-2023	DEALERS ELECTRICAL SUPPLY	261.60	N
	09-28-2023	DELL COMPUTER CORPORATION	4,805.00	N
	09-28-2023	DENTON REGIONAL DAY SCHOOL	110,000.00	N
	09-28-2023	DIDAX EDUCATIONAL RESOURCES, INC.	4,615.50	N
	09-28-2023	DOCUMO INC	507.20	N
	09-28-2023	DOOLEY, AUSTIN	1,267.50	N
	09-28-2023	ELLIOTT ELECTRIC SUPPLY, INC.	480.00	N
	09-28-2023	ESS SOUTH CENTRAL, LLC	102,050.94	N
	09-28-2023	ESTRELLITA, INC.	9,260.20	N
	09-28-2023	FLINN SCIENTIFIC INC	3,151.95	N
	09-28-2023	FLORENTINO, JOSEPH	220.00	N
	09-28-2023	FOSTER, NATHAN	247.50	N
	09-28-2023	FULTONS METAL & HARDWARE	9,607.20	N
	09-28-2023	GRACENOTES LLC	348.30	N
	09-28-2023	GRAINGER	685.07	N
	09-28-2023	GRANT HALLIBURTON FOUNDATION	60.00	N
	09-28-2023	GREEN, DYLAN	220.00	N
	09-28-2023	HARRISON, RODNEY WAYNE	220.00	N
	09-28-2023	HASTINGS, CALLIE A	240.00	N
	09-28-2023	HAVEN LANDSCAPING & IRRIGATION, INC	6,000.00	N
	09-28-2023	ROBERT CLIFTON HOLLIEFIELD	360.00	N
	09-28-2023	HOUSTON INDEPENDENT SCHOOL DISTRICT	34.19	N
	09-28-2023	HUCKABEE AND ASSOCIATES, INC.	43,916.74	N
	09-28-2023	IMAGINE LEARNING LLC	52,200.00	N
	09-28-2023	ISTATION	19,560.00	N
	09-28-2023	JASON'S DELI	422.67	N
	09-28-2023	JOHNSON, RICHARD	495.00	N
	09-28-2023	JW PEPPER & SON, INC.	337.18	N

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	09-28-2023	KAGAN PUBLISHING	209.00	N
	09-28-2023	LAURA'S LOCKSMITH	20.00	N
	09-28-2023	LEASOR CRASS	6,441.98	N
	09-28-2023	LENNOX	309.11	N
	09-28-2023	LESCALLET, MEGAN	220.00	N
	09-28-2023	ADVANCED LEARNING RESEARCH & CONSUL	7,800.00	N
	09-28-2023	LITTLE SPONGES	18,500.00	N
	09-28-2023	LONE STAR LEARNING	1,616.16	N
	09-28-2023	LOWREY, JAY DAMIAN	247.50	N
	09-28-2023	LYONS, EDWARD SCOTT	180.00	N
	09-28-2023	MACGILL & COMPANY	293.96	N
	09-28-2023	MATTHEWS, BENNIE	180.00	N
	09-28-2023	MCTIGHE AND ASSOCIATES, LLC	10,050.00	N
	09-28-2023	MICROSHARE	47,923.60	N
	09-28-2023	MOAKCASEY, LLC	225.00	N
	09-28-2023	NATUS MEDICAL INCORPORATED	866.00	N
	09-28-2023	NORTHWEST BUTANE GAS CO.	9,040.61	N
	09-28-2023	O'REILLY AUTOMOTIVE STORES, INC.	36.56	N
	09-28-2023	ODP BUSINESS SOLUTIONS, LLC	384.61	N
	09-28-2023	OLVERA, ASHLEY NAOMI	400.00	N
	09-28-2023	MINER, LTD.	543.50	N
	09-28-2023	OWNER INSITE, LLC	26,600.00	N
	09-28-2023	PACCAR LEASING	19.12	N
	09-28-2023	PAM HARRIS CONSULTING LLC	1,020.00	N
	09-28-2023	PHAM, TRUNG HIEU	360.00	N
	09-28-2023	PRECISION BUSINESS MACHINES	326.84	N
	09-28-2023	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
	09-28-2023	NEW DIRECTION SOLUTIONS LLC	8,371.66	N
	09-28-2023	QUADIENT FINANCE USA, INC	40.65	N
	09-28-2023	QUILL CORPORATION	2,950.30	N
	09-28-2023	RAMIREZ, LIGIA	180.00	N
	09-28-2023	RESULTS COACHING GLOBAL, LLC	29,700.00	N
	09-28-2023	S3STRATEGIES, LLC	18,100.00	N
	09-28-2023	SAVVAS LEARNING COMPANY LLC	3,091.64	N
	09-28-2023	SCHOLASTIC INC	3,499.00	N
	09-28-2023	SCI-TECH DISCOVERY CENTER, INC.	500.00	N
	09-28-2023	SHOES FOR CREWS, LLC	206.48	N
	09-28-2023	SLP TOOLKIT LLC	197.12	N
	09-28-2023	BULLS'S EYE BRANDS, INC.	22,926.19	N
	09-28-2023	FIREPLACE INC.	2,999.00	N
	09-28-2023	SPIRIT MONKEY	567.00	N
	09-28-2023	STEVE WEISS MUSIC INC.	2,451.25	N
	09-28-2023	SUPPLEMENTAL HEALTHCARE SRV.	5,623.40	N
	09-28-2023	SYSCO FOOD SERVICES OF DALLAS	967.33	N
	09-28-2023	TAEA-TEXAS ART EDUCATION ASSOCIATIO	55.00	N
	09-28-2023	TASC	780.00	N
	09-28-2023	TCTELA	427.00	N

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	09-28-2023	TCTELA	52.00	N
	09-28-2023	TEACHERS SYNERGY LLC	10.00	N
	09-28-2023	TEXAS DEPARTMENT OF AGRICULTURE	125.00	N
	09-28-2023	TEXAS ELKS CAMP ON TEXOMA	12,255.00	N
	09-28-2023	TEXAS TECH UNIVERSITY SYSTEM	240.00	N
	09-28-2023	THE AUTISM HELPER, INC.	23.00	N
	09-28-2023	THE COMPUTING TECHNOLOGY INDUSTRY	1,557.00	N
	09-28-2023	TINMAN SOCIAL	2,099.48	N
	09-28-2023	TINMAN SOCIAL	536.25	N
	09-28-2023	TOWN OF LITTLE ELM	176,604.05	N
	09-28-2023	TRANE U.S. INC.	741.50	N
	09-28-2023	U.S. OIL	18,472.94	N
	09-28-2023	VIVID PRINTS & MORE	911.03	N
	09-28-2023	WARD, DENNIS	220.00	N
	09-28-2023	WESTERN BRW PAPER CO. INC.	3,526.00	N
	09-29-2023	AMERICAN ASSOC. OF NOTARIES	122.95	N
	09-29-2023	ATMOS ENERGY	500.69	N
	09-29-2023	COSERV ELECTRIC	177,601.08	N
	09-29-2023	COSERV	1,322.96	N
	09-29-2023	HACKBERRY WATER SERVICE	1,102.37	N
	09-29-2023	NTTA	6.42	N
	09-29-2023	TASB RISK MANAGEMENT FUND	1,438,398.00	N
	09-29-2023	TASBO	1,240.00	N
	09-29-2023	TASBO	75.00	N
	09-29-2023	TOWN OF LITTLE ELM	72,839.21	N
	09-29-2023	CAPITAL ONE	3,036.50	N
	09-19-2023	HUCKABEE AND ASSOCIATES, INC.	5,093.08	N
	09-20-2023	BALFOUR BEATTY	38,029.70	N
	09-07-2023	TIM JACKSON CONSTRUCTION CO., INC.	229,939.26	N
	09-13-2023	GARCIA, JAIRO	95.10	Y
	09-13-2023	JOAQUIN, MISTY	30.00	Y
	09-13-2023	LUNA, MIA	165.85	Y
	09-13-2023	MILLS, MISTY	79.22	Y
	09-13-2023	MULLINS, JOANNA	78.66	Y
	09-13-2023	POWELL, LASHOUD	211.64	Y
	09-13-2023	TABOADA, MONICA	234.03	Y
	09-13-2023	WALLACE, TARA	47.82	Y
	09-20-2023	BICKFORD, PAULA D'ANN	26.79	Y
	09-20-2023	FLETCHER, SHRONDA	52.66	Y
	09-20-2023	JOAQUIN, MISTY	79.78	Y
	09-27-2023	DIAZ-ESTRADA, JAYMEE	158.81	Y
	09-27-2023	HOLCOMBE, LAUREN	41.27	Y
	09-27-2023	POWELL, LASHOUD	42.38	Y
	09-27-2023	WIERZBICKI, TONYA	41.27	Y
		Grand Totals	5,517,047.88	

End of Report