

Check Nbr	Paid Date	Payee	Amount	EFT
*	10-13-2023	MIND MISSIONS	-500.00	N
*	10-04-2023	DELCOM GROUP LP	-15,451.32	N
*	10-04-2023	BROTHERS PRODUCE OF DALLAS, INC.	-4,571.50	N
*	10-19-2023	HAMPTON INN	-296.70	N
*	10-19-2023	HAMPTON INN	-296.70	N
*	10-13-2023	GRANT HALLIBURTON FOUNDATION	-60.00	N
	10-05-2023	ACCELERATE LEARNING, INC.	72,900.00	N
	10-05-2023	ALTECPRINT, LLC	73.50	N
	10-05-2023	AMERICAN SCHOOL COUNSELOR ASSN	129.00	N
	10-05-2023	APPLE COMPUTER INC TX	1,500.00	N
	10-05-2023	AUTO SPLISH SPLASH LLC	115.48	N
	10-05-2023	BAKER DISTRIBUTING CO.	438.66	N
	10-05-2023	BLICK ART MATERIALS	232.99	N
	10-05-2023	BROTHERS PRODUCE INC	4,571.50	N
	10-05-2023	BSN SPORTS INC.	744.00	N
	10-05-2023	CAREER & TECH EDUCATORS OF NORTH TX	50.00	N
	10-05-2023	CARLISLES ENGRAVING	31.00	N
	10-05-2023	CFB-ISD	250.00	N
	10-05-2023	CHILDREN'S HEALTH SYSTEM OF TEXAS	332.00	N
	10-05-2023	CONSOLIDATED TRAFFIC CONTROLS INC.	625.00	N
	10-05-2023	COPPELL ISD	325.00	N
	10-05-2023	CORGAN ASSOCIATES, INC.	189,535.93	N
	10-05-2023	COSERV	453.86	N
	10-05-2023	DECA	160.00	N
	10-05-2023	DELCOM GROUP LP	15,451.32	N
	10-05-2023	DELL COMPUTER CORPORATION	286.97	N
	10-05-2023	DREAM RANCH OFFICE SUPPLIES	156.25	N
	10-05-2023	DUNCANVILLE ISD	650.00	N
	10-05-2023	EDUCATION IN ACTION	5,592.00	N
*	10-10-2023	EDUCATORS PUBLISHING SERVICE	.00	N
	10-05-2023	FRISCO ISD	450.00	N
	10-05-2023	FRISCO PRINTING & GRAPHICS CENTER	1,003.86	N
	10-05-2023	GLASS DOCTOR OF NORTH TEXAS	1,243.80	N
	10-05-2023	GRAINGER	17.16	N
	10-05-2023	HEARD MUSEUM (THE)	168.75	N
	10-05-2023	HIDELL & ASSOCIATES ARCHITECTS, INC	26,288.96	N
	10-05-2023	ROBERT CLIFTON HOLLIEFIELD	585.00	N
	10-05-2023	HOLLY PATTERSON PHOTOGRAPHY	900.00	N
	10-05-2023	HURST-EULES-BEDFORD ISD	250.00	N
	10-05-2023	ISI COMMERCIAL REFRIGERATION, INC.	28.61	N
	10-05-2023	JASON'S DELI	92.94	N
	10-05-2023	JOE'S PIZZA	140.00	N
	10-05-2023	JOHNSON, KIRK	324.00	N
	10-05-2023	KEITH, WILLIAM PAUL	220.00	N
	10-05-2023	LAKESHORE LEARNING MATERIALS	103.55	N
	10-05-2023	LAURA'S LOCKSMITH	157.75	N
	10-05-2023	LEWISVILLE HS WRESTLING	400.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	10-05-2023	MARK'S PLUMBING PARTS	448.64	N
	10-05-2023	MATHWARM-UPS.COM	1,380.00	N
	10-05-2023	MESQUITE ISD	350.00	N
	10-05-2023	MICROSHARE	31,426.89	N
	10-05-2023	MOLTER, KYLE	220.00	N
	10-05-2023	NIMCO, INC.	64.25	N
	10-05-2023	NORTH CENTRAL TEXAS INTERLINK, INC.	500.00	N
	10-05-2023	NORTHWEST BUTANE GAS CO.	39.00	N
	10-05-2023	NUNEZ III, JOSEPH BENJAMIN	220.00	N
	10-05-2023	O'REILLY AUTOMOTIVE STORES, INC.	18.66	N
	10-05-2023	OROZCO, OSCAR D	220.00	N
	10-05-2023	MINER, LTD.	2,201.23	N
	10-05-2023	PACCAR LEASING	1,779.54	N
	10-05-2023	PEPELWERK LLC	25,000.00	N
	10-05-2023	PHAM, TRUNG HIEU	810.00	N
	10-05-2023	PLANK ROAD PUBLISHING	112.45	N
	10-05-2023	POWERSCHOOL GROUP LLC	5,202.83	N
	10-05-2023	PRINCETON ISD	700.00	N
	10-05-2023	PRINT PHASE	625.14	N
	10-05-2023	NEW DIRECTION SOLUTIONS LLC	9,784.05	N
	10-05-2023	PROFESSIONAL TURF PRODUCTS INC	136.34	N
	10-05-2023	QUILL CORPORATION	791.61	N
	10-05-2023	RAMIREZ, LIGIA	360.00	N
	10-05-2023	REPUBLIC SERVICES #794	2,005.80	N
	10-05-2023	RHYTHMBEE, INC.	100.00	N
	10-05-2023	ROCKWALL ISD	800.00	N
	10-05-2023	ROTARY CLUB OF LITTLE ELM, TEXAS	240.00	N
	10-05-2023	SAMS CLUB DIRECT	3,718.72	N
	10-05-2023	SENROR WOOLY, LLC.	810.00	N
	10-05-2023	SFCC, INC.	9,600.00	N
	10-05-2023	SHERWIN-WILLIAMS COMPANY	147.82	N
	10-05-2023	SHUTTERFLY LIFETOUGH	1,100.00	N
	10-05-2023	SKILLSUSA TEXAS	96.00	N
	10-05-2023	RESULTS COACHING GLOBAL, LLC	749.00	N
	10-05-2023	SPECTRUM SOLUTIONS	1,330.00	N
	10-05-2023	STERLING ASSOCIATES, INC	15,555.00	N
	10-05-2023	STEVE WEISS MUSIC INC.	9,513.00	N
	10-05-2023	SYSCO FOOD SERVICES OF DALLAS	2,237.50	N
	10-05-2023	TAEA-TEXAS ART EDUCATION ASSOCIATIO	640.00	N
	10-05-2023	TASA	1,077.00	N
	10-05-2023	TASBO	195.00	N
	10-05-2023	TASC	95.00	N
	10-05-2023	TCHS WRESTLING BOOSTER CLUB	600.00	N
	10-05-2023	TEPSA	1,742.00	N
	10-05-2023	TASCO	615.00	N
	10-05-2023	TEXAS EDUCATION TECHNOLOGY LEADERS	129.00	N
	10-05-2023	THE COLONY - CITY BY THE LAKE	51,781.50	N

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	10-05-2023	HD SUPPLY FACILITIES MAINTENANCE	111.05	N
	10-05-2023	THE JOHN F. CLARK COMPANY, INC.	1,707.00	N
	10-05-2023	THSADA	70.00	N
	10-05-2023	THSPA	75.00	N
	10-05-2023	THSWPA	135.00	N
	10-05-2023	CORPORATE IMAGE GROUP/TIDMORE FLAGS	265.95	N
	10-05-2023	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	275.00	N
	10-05-2023	TRANE U.S. INC.	388.68	N
	10-05-2023	TRINITY CERAMIC	1,994.01	N
	10-05-2023	UNIFIRST	435.65	N
	10-05-2023	WALLER ISD	350.00	N
	10-05-2023	WARD, DENNIS	180.00	N
	10-05-2023	WEST MUSIC	333.58	N
	10-05-2023	WESTERN BRW PAPER CO. INC.	5,297.50	N
	10-05-2023	WILLIAMSON MUSIC 1ST, LLC	970.00	N
	10-05-2023	WILSON, KELLEY	247.50	N
	10-05-2023	WOODARD BUILDERS SUPPLY CO	1,010.00	N
	10-05-2023	ZONDA INTELLIGENCE	6,250.00	N
	10-06-2023	BARRETT, JUSTIN	507.34	N
	10-06-2023	AMAZON CAPITAL SERVICES, INC.	39,122.38	N
	10-10-2023	ALLEN, CAMDEN J	220.00	N
	10-10-2023	ALTECPRINT, LLC	500.00	N
	10-10-2023	APPLE COMPUTER INC TX	1,455.90	N
	10-10-2023	AT&T MOBILITY	30.00	N
	10-10-2023	BAILEY, JON	220.00	N
	10-10-2023	BRAINMD HEALTH	249.50	N
	10-10-2023	BSN SPORTS INC.	6,850.47	N
	10-10-2023	BUTLER, JAMELL	220.00	N
	10-10-2023	C & G ELECTRIC	1,200.00	N
	10-10-2023	CANON SOLUTIONS AMERICA, INC.	41,947.61	N
	10-10-2023	CATHY'S CRITTERS LLC	800.00	N
	10-10-2023	CDW GOVERNMENT, INC.	34,299.72	N
	10-10-2023	CHILDRESS, MARC DWEIN	220.00	N
	10-10-2023	COSERV ELECTRIC	20,602.77	N
	10-10-2023	COSERV	484.98	N
	10-10-2023	CROWD PLEASERS DANCE CAMPS	6,202.80	N
	10-10-2023	DEALERS ELECTRICAL SUPPLY	848.65	N
	10-10-2023	DELL COMPUTER CORPORATION	2,100.00	N
	10-10-2023	DOCUMO INC	5.70	N
	10-10-2023	EPS OPERATIONS, LLC	1,501.79	N
	10-10-2023	ESC REGION 11	475.00	N
	10-10-2023	FLINN SCIENTIFIC INC	49.98	N
	10-10-2023	FOSTER, NATHAN	220.00	N
	10-10-2023	FREEDOM VISUAL SERVICES, LLC	2,825.00	N
	10-10-2023	FRISCO LAKES GOLF CLUB	1,500.00	N
	10-10-2023	FRISCO PRINTING & GRAPHICS CENTER	222.64	N
	10-10-2023	GLASS DOCTOR OF NORTH TEXAS	4,064.11	N

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	10-10-2023	GRAYBAR ELECTRIC COMPANY	6,220.78	N
	10-10-2023	HANKINS, EASTUP, DEATON TONN & SEAY	15,000.00	N
	10-10-2023	HENRY SCHEIN, INC.	1,414.08	N
	10-10-2023	HILLCREST ATHLETIC ASSOCIATION	675.00	N
	10-10-2023	ROBERT CLIFTON HOLLIEFIELD	220.00	N
	10-10-2023	INTEGRITY HEALTH AND EDUCATION	22,592.00	N
	10-10-2023	JOE'S PIZZA	356.00	N
	10-10-2023	JOHNS, REID	13.65	N
	10-10-2023	JW PEPPER & SON, INC.	106.94	N
	10-10-2023	KLEMENT DISTRIBUTION, INC.	4,934.63	N
	10-10-2023	LABATT FOOD SERVICE, LLC.	203,942.16	N
	10-10-2023	LAURA'S LOCKSMITH	5.50	N
	10-10-2023	LENNOX	889.02	N
	10-10-2023	LIBERTY OFFICE PRODUCTS	2,085.00	N
	10-10-2023	LONGHORN MECHANICAL, INC.	12,299.28	N
	10-10-2023	LOWES COMPANIES INC	2,892.29	N
	10-10-2023	LYONS, EDWARD SCOTT	220.00	N
	10-10-2023	MARK'S PLUMBING PARTS	45.39	N
	10-10-2023	MATTHEWS, BENNIE	440.00	N
	10-10-2023	MAXIE, MARCUS	220.00	N
	10-10-2023	MOLTER, KYLE	220.00	N
	10-10-2023	MUSTANG - SPECIAL UTILITY DISTRICT	8,869.87	N
	10-10-2023	N2Y	15,329.58	N
	10-10-2023	NATIONAL CHEERLEADERS ASSOCIATION	625.00	N
	10-10-2023	NAVIANCE, INC.	8,688.00	N
	10-10-2023	NCS PEARSON INC.	415.31	N
	10-10-2023	NSTA	31.99	N
	10-10-2023	NUNEZ III, JOSEPH BENJAMIN	220.00	N
	10-10-2023	DAIRY FARMERS OF AMERICA, INC.	25,482.06	N
	10-10-2023	ODP BUSINESS SOLUTIONS, LLC	224.62	N
	10-10-2023	PHAM, TRUNG HIEU	400.00	N
	10-10-2023	PRECISION BUSINESS MACHINES	2,060.57	N
	10-10-2023	NEW DIRECTION SOLUTIONS LLC	7,951.18	N
	10-10-2023	QUADIENT LEASING USA	405.28	N
	10-10-2023	RAMIREZ, LIGIA	422.50	N
	10-10-2023	ROCKLER WOODWORKING & HARDWARE	87.96	N
	10-10-2023	SCHOLASTIC BOOK CLUBS	219.78	N
	10-10-2023	SCHOOL SPECIALTY LLC	239.29	N
	10-10-2023	SFCC, INC.	2,955.00	N
	10-10-2023	SHERWIN-WILLIAMS COMPANY	66.40	N
	10-10-2023	SHOES FOR CREWS, LLC	59.98	N
	10-10-2023	BULLS'S EYE BRANDS, INC.	14,020.82	N
	10-10-2023	SPRINT	81.24	N
	10-10-2023	STERLINGTON MEDICAL	2,530.00	N
	10-10-2023	SULLIVAN SCREENS	16,369.77	N
	10-10-2023	SULLIVENT, TREVOR AUSTIN	220.00	N
	10-10-2023	SUPER DUPER PUBLICATIONS	309.85	N

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	10-10-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,880.70	N
	10-10-2023	TASA	1,794.00	N
	10-10-2023	TASBO	670.00	N
	10-10-2023	TCEA	349.00	N
	10-10-2023	TEXAS DANCE EDUCATORS ASSOCIATION	285.00	N
	10-10-2023	TEXAS LIBRARY ASSOCIATION	20.00	N
	10-10-2023	HD SUPPLY FACILITIES MAINTENANCE	2,377.59	N
	10-10-2023	UNIFIRST	93.93	N
	10-10-2023	WALSH GALLEGOS TREVINO KYLE &	3,048.50	N
	10-10-2023	DESIGNS FOR DANCE WEISSMAN'S	3,322.47	N
	10-10-2023	WESTERN PSYCHOLOGICAL SERVICES	595.00	N
	10-10-2023	WORTHINGTON DIRECT	233.40	N
	10-11-2023	CLIMATEC	12,905.00	N
	10-11-2023	EICHELBAUM WARDELL HANSEN P.C.	4,304.00	N
	10-11-2023	REPUBLIC SERVICES #794	3,529.63	N
	10-11-2023	SCHINDLER ELEVATOR	250.00	N
	10-11-2023	SUPREME FIXTURE COMPANY, INC.	59,813.81	N
	10-11-2023	WALSH GALLEGOS TREVINO KYLE &	3,240.50	N
	10-11-2023	WYSE, JESSE	1,450.00	N
*	10-25-2023	WEX BANK	.00	N
	10-12-2023	KROGER	1,346.22	N
	10-12-2023	AMERICAN AIRLINES - CC	328.76	N
	10-12-2023	CAPITAL ONE NA	767.28	N
	10-12-2023	DOLLAR TREE - CC	32.50	N
	10-12-2023	EDUCATION WEEK - CC	97.00	N
	10-12-2023	HAMPTON INN & SUITES - CC	544.40	N
	10-12-2023	HOBBY LOBBY-CAP ONE	29.62	N
	10-12-2023	HYATT REGENCY - CC	1,155.80	N
	10-12-2023	KR ACQUISITIONS-CC	223.02	N
	10-12-2023	MARKET STREET - CC	1,866.16	N
	10-12-2023	NTTA TOLL-CAP ONE	143.00	N
	10-12-2023	TAFE - CC	80.00	N
	10-12-2023	TEXAS ICE CREAM - CC	544.43	N
	10-12-2023	TIFF'S TREATS RBD, INC. - CC	7.00	N
	10-12-2023	WATER'S EDGE CAFE - CC	339.00	N
	10-17-2023	AREA C MARCHING	375.00	N
	10-17-2023	BIG ORANGE PUMPKIN FARM	783.00	N
	10-17-2023	DALLAS MAVERICKS	1,200.00	N
	10-17-2023	DALLAS WORLD AQUARIUM	1,478.10	N
	10-17-2023	EDUCATION IN ACTION	1,883.00	N
	10-17-2023	INTERSKATE SKATING RINK	100.00	N
	10-17-2023	SCI-TECH DISCOVERY CENTER, INC.	760.00	N
	10-17-2023	TAEA-TEXAS ART EDUCATION ASSOCIATIO	100.00	N
	10-17-2023	TEXAS FINE ARTS ADMIN, INC.	25.00	N
	10-17-2023	ALLEN, JAMEY	79.64	N
	10-17-2023	CARTER, JACKIE	70.74	N
	10-17-2023	CRANE, MELISSA	381.82	N

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	10-17-2023	FLETCHER, SHRONDA	386.45	N
	10-17-2023	GONZALES-JARRETT, ANDREA	226.50	N
	10-17-2023	GWINN, JENNIFER	415.65	N
	10-17-2023	JOAQUIN, MISTY	79.78	N
	10-18-2023	ACET	500.00	N
	10-18-2023	ADVANCED CONNECTIONS, INC.	15,100.00	N
	10-18-2023	ALLIED WELDING SUPPLY INC.	322.95	N
	10-18-2023	ALTECPRINT, LLC	220.00	N
	10-18-2023	APPLE COMPUTER INC TX	138.95	N
	10-18-2023	AT&T	206.34	N
	10-18-2023	BRAINPOP, LLC	1,638.00	N
	10-18-2023	CDW GOVERNMENT, INC.	311.00	N
	10-18-2023	CHILDCARE EDUCATION INSTITUTE, LLC	499.00	N
	10-18-2023	CITY OF OAK POINT	19,717.00	N
	10-18-2023	CRAYOLA EXPERIENCE	243.51	N
	10-18-2023	CROWN AWARDS	1,641.99	N
	10-18-2023	DECA TEXAS	360.00	N
	10-18-2023	DREAM RANCH OFFICE SUPPLIES	1,103.24	N
	10-18-2023	EDUCATION ADVANCED INC.	8,351.00	N
	10-18-2023	ELPACS	3,100.00	N
	10-18-2023	EMPOWERING WRITERS, LLC.	8,250.00	N
	10-18-2023	EPS OPERATIONS, LLC	421.36	N
	10-18-2023	ESC REGION 10	150.00	N
	10-18-2023	ESC REGION 11	400.00	N
	10-18-2023	ESTRELLITA, INC.	8,180.51	N
	10-18-2023	FLINN SCIENTIFIC INC	48.03	N
	10-18-2023	FRISCO PRINTING & GRAPHICS CENTER	3,758.16	N
	10-18-2023	GRANDE COMMUNICATIONS NETWORKING	86.18	N
	10-18-2023	LITERACY RESOURCES	99.00	N
	10-18-2023	HEINEMANN	130.46	N
	10-18-2023	BRAMDAK, INC	1,300.00	N
	10-18-2023	IXL LEARNING	7,208.00	N
	10-18-2023	JASON'S DELI	238.62	N
	10-18-2023	JD PALATINE, LLC	464.10	N
	10-18-2023	JOE'S PIZZA	170.00	N
	10-18-2023	JW PEPPER & SON, INC.	1,283.74	N
	10-18-2023	LAKESHORE LEARNING MATERIALS	587.08	N
	10-18-2023	LIBERTY OFFICE PRODUCTS	332.11	N
	10-18-2023	LITTLE ELM CHAMBER OF COMMERCE	350.00	N
	10-18-2023	LONE STAR LEARNING	3,892.00	N
	10-18-2023	MACGILL & COMPANY	146.68	N
	10-18-2023	MALMER, LESLEY	54.12	N
	10-18-2023	MIND MISSIONS	1,200.00	N
	10-18-2023	NATIONAL CENTER FOR YOUTH ISSUES	205.00	N
	10-18-2023	ODP BUSINESS SOLUTIONS, LLC	413.66	N
	10-18-2023	PACCAR LEASING	1,158.27	N
	10-18-2023	PEPWEAR LLC	748.75	N

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	10-18-2023	PERIPOLE, INC.	2,210.09	N
	10-18-2023	POSITIVE PROMOTIONS INC.	372.53	N
	10-18-2023	NESTLE WATERS NORTH AMERICA	83.73	N
	10-18-2023	RESPONSIVE LEARNING LLC	11,375.00	N
	10-18-2023	RONNOCO BEVERAGE SOLUTIONS	2,890.00	N
	10-18-2023	ROSETTA STONE, LTD.	10,000.00	N
	10-18-2023	SCHINDLER ELEVATOR	14,852.00	N
	10-18-2023	SCHOLASTIC INC	5,800.00	N
	10-18-2023	SCHOOL LIFE	260.77	N
	10-18-2023	SCHOOL SPECIALTY LLC	1,706.00	N
	10-18-2023	SCIENCE TEACHERS ASSOCIATION TEXAS	855.00	N
	10-18-2023	SECURITY SIGNAL DEVICES, INC.	1,883.50	N
	10-18-2023	STEPHEN F. AUSTIN STATE UNIVERSITY	150.00	N
	10-18-2023	SYSCO FOOD SERVICES OF DALLAS	651.15	N
	10-18-2023	TAEA-TEXAS ART EDUCATION ASSOCIATIO	155.00	N
	10-18-2023	TAEA-TEXAS ART EDUCATION ASSOCIATIO	55.00	N
	10-18-2023	TAEA-TEXAS ART EDUCATION ASSOCIATIO	55.00	N
	10-18-2023	TASA	1,435.00	N
	10-18-2023	TASBO	480.00	N
	10-18-2023	TASPA	125.00	N
	10-18-2023	TASSP	270.00	N
	10-18-2023	TCTELA	375.00	N
	10-18-2023	TEXAS A&M UNIVERSITY-COMMERCE	200.00	N
	10-18-2023	TEXAS TECH UNIVERSITY SYSTEM	60.00	N
	10-18-2023	TOPGOLF USA COLONY, LLC	1,237.50	N
	10-18-2023	TSPRA	2,620.00	N
	10-18-2023	UNIVERSITY OF TEXAS AT TYLER	200.00	N
	10-19-2023	GOLDSTAR TRANSIT	442,781.07	N
	10-20-2023	AMERICAN AIRLINES - CC	1,275.22	N
	10-20-2023	CAPITAL ONE NA	90.12	N
	10-20-2023	FAIRMONT DALLAS - CC	2,585.71	N
	10-20-2023	FOCUS - CC	898.00	N
	10-20-2023	HAMPTON INN & SUITES - CC	760.22	N
	10-20-2023	HILTON - CC	380.26	N
	10-20-2023	HYATT REGENCY - CC	1,046.19	N
	10-20-2023	KR ACQUISITIONS-CC	204.00	N
	10-20-2023	MARKET STREET - CC	372.87	N
	10-20-2023	SHERATON - CC	430.13	N
	10-20-2023	TIFF'S TREATS RBD, INC. - CC	31.50	N
	10-20-2023	WATER'S EDGE CAFE - CC	1,354.80	N
	10-23-2023	ADAMS EXTERMINATING	1,050.00	N
	10-23-2023	ADVANCED CONNECTIONS, INC.	111,436.00	N
	10-23-2023	ALTECPRINT, LLC	6,620.50	N
	10-23-2023	APPLE COMPUTER INC TX	2,610.00	N
	10-23-2023	AT&T	2,897.32	N
	10-23-2023	BAKER DISTRIBUTING CO.	149.51	N
	10-23-2023	BEHAVIOR NETWORK	22,000.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
10-23-2023		BIG TEX TRAILER WORLD, INC.	167.88	N
10-23-2023		BLICK ART MATERIALS	924.00	N
10-23-2023		BROTHERS PRODUCE INC	502.17	N
10-23-2023		CDW GOVERNMENT, INC.	710.50	N
10-23-2023		CROWN TROPHY	37.00	N
10-23-2023		CUTTING EDGE PEDIATRIC THERAPY LLC	4,000.00	N
10-23-2023		CWD COMMUNITY WASTE DISPOSAL	13,972.07	N
10-23-2023		DEALERS ELECTRICAL SUPPLY	11.69	N
10-23-2023		DECA	112.00	N
10-23-2023		EDUCATION IN ACTION	3,270.00	N
10-23-2023		EDUCATION IN ACTION	8,936.00	N
10-23-2023		EICHELBAUM WARDELL HANSEN P.C.	1,000.00	N
10-23-2023		ELM FORK EDUCATIONAL CENTER	969.00	N
10-23-2023		ENGINEERED AIR BALANCE CO., INC.	2,120.00	N
10-23-2023		ESC REGION 11	475.00	N
10-23-2023		FLIPDOG SPORTSWEAR, LP	1,330.50	N
10-23-2023		FRISCO SPORTS CENTER	2,607.25	N
10-23-2023		FUSES UNLIMITED	1,048.08	N
10-23-2023		GLASS DOCTOR OF NORTH TEXAS	14,774.67	N
10-23-2023		HANKINS, EASTUP, DEATON TONN & SEAY	11,500.00	N
10-23-2023		HAVEN LANDSCAPING & IRRIGATION, INC	35,528.59	N
10-23-2023		HEARD MUSEUM (THE)	506.25	N
10-23-2023		HOUSTON INDEPENDENT SCHOOL DISTRICT	429.16	N
10-23-2023		HUCKABEE AND ASSOCIATES, INC.	5,830.50	N
10-23-2023		HURTS DONUT COMPANY	144.00	N
10-23-2023		INTERLINGUA USA	629.25	N
10-23-2023		INTERSKATE SKATING RINK	200.00	N
10-23-2023		JASON'S DELI	113.08	N
10-23-2023		JOHNSON BURKS SUPPLY CO., INC.	238.00	N
10-23-2023		LAKESHORE LEARNING MATERIALS	93.16	N
10-23-2023		LENNOX	568.03	N
10-23-2023		LIQUID ENVIRONMENTAL SOLUTIONS	6,211.06	N
10-23-2023		LONGHORN MECHANICAL, INC.	23,317.38	N
10-23-2023		MARK'S PLUMBING PARTS	1,364.27	N
10-23-2023		MULTI-HEALTH SYSTEMS	450.00	N
10-23-2023		NCS PEARSON INC.	337.08	N
10-23-2023		NORTHWEST BUTANE GAS CO.	8,868.99	N
10-23-2023		NTTA	23.52	N
10-23-2023		O'REILLY AUTOMOTIVE STORES, INC.	14.44	N
10-23-2023		ODP BUSINESS SOLUTIONS, LLC	812.04	N
10-23-2023		MINER, LTD.	2,488.99	N
10-23-2023		PACCAR LEASING	81.61	N
10-23-2023		PBK ARCHITECTS, INC.	211,500.00	N
10-23-2023		PERFECTION LEARNING CORPORATION	3,933.44	N
10-23-2023		PLANK ROAD PUBLISHING	127.45	N
10-23-2023		NEW DIRECTION SOLUTIONS LLC	17,396.83	N
10-23-2023		QUILL CORPORATION	159.64	N

Check Nbr	Paid Date	Payee	Amount	EFT
	10-23-2023	RAPTOR TECHNOLOGIES LLC	220.00	N
	10-23-2023	NESTLE WATERS NORTH AMERICA	662.63	N
	10-23-2023	ROADRUNNER CHARTERS, INC.	3,798.00	N
	10-23-2023	RONNOCO BEVERAGE SOLUTIONS	1,589.00	N
	10-23-2023	SCHINDLER ELEVATOR	1,136.40	N
	10-23-2023	SCHOOL SPECIALTY LLC	288.21	N
	10-23-2023	SECURITY SIGNAL DEVICES, INC.	62.43	N
	10-23-2023	SFCC, INC.	16,667.55	N
	10-23-2023	SHOES FOR CREWS, LLC	75.00	N
	10-23-2023	SPARKLE	1,692.00	N
	10-23-2023	SPRINT	162.48	N
	10-23-2023	SUPER DUPER PUBLICATIONS	563.00	N
	10-23-2023	SUPPLEMENTAL HEALTHCARE SRV.	5,620.67	N
	10-23-2023	TASA	890.00	N
	10-23-2023	TASB RISK MANAGEMENT FUND	77,018.27	N
	10-23-2023	TEXAS AIRSYSTEMS, LLC	2,557.40	N
	10-23-2023	TRANE U.S. INC.	51.29	N
	10-23-2023	U.T. AUSTIN COLLEGE OF EDUCATION	200.00	N
	10-23-2023	UNIFIRST	326.99	N
	10-23-2023	WEST MUSIC	754.69	N
	10-23-2023	WESTERN BRW PAPER CO. INC.	5,024.00	N
	10-23-2023	WOODARD BUILDERS SUPPLY CO	1,123.00	N
	10-23-2023	ZIMMERER KUBOTA & EQUIPMENT, INC	1,763.03	N
	10-23-2023	DENTON COUNTY TAX OFFICE - CC	24.00	N
	10-23-2023	MARKET STREET - CC	355.88	N
	10-25-2023	AMAZON CAPITAL SERVICES, INC.	14,047.34	N
	10-25-2023	BIG ORANGE PUMPKIN FARM	1,332.00	N
	10-26-2023	4IMPRINT, INC.	1,869.77	N
	10-26-2023	806 TECHNOLOGIES, INC.	6,050.00	N
	10-26-2023	ABHISHEK BHAUMIK, PLLC	25,473.00	N
	10-26-2023	AIRGAS USA, LLC	70.04	N
	10-26-2023	ALERT SERVICES INC	1,196.75	N
	10-26-2023	ANGELA NEAL	100.00	N
	10-26-2023	ASCD	89.00	N
	10-26-2023	ASSOCIATION FOR EXPERIENTIAL EDU.	325.00	N
	10-26-2023	AT&T MOBILITY	133.01	N
	10-26-2023	B & H PHOTO & ELECTRONICS CORP.	2,566.00	N
	10-26-2023	BAILEY, JON	220.00	N
	10-26-2023	BAKER DISTRIBUTING CO.	707.45	N
	10-26-2023	BECH, WILLIAM	135.00	N
	10-26-2023	BLX GROUP LLC	4,500.00	N
	10-26-2023	BSN SPORTS INC.	4,480.01	N
	10-26-2023	BUTLER, JAMELL	220.00	N
	10-26-2023	C AND R SERVICES	2,998.04	N
	10-26-2023	C D HARTNETT COMPANY	2,545.20	N
	10-26-2023	CADENCE MCSHANE CONSTRUCTION CO.	39,529.54	N
	10-26-2023	CARLISLES ENGRAVING	44.50	N

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	10-26-2023	CENTRAL RESTAURANT SUPPLY	1,962.08	N
	10-26-2023	CHICK-FIL-A FRISCO LAKES	282.21	N
	10-26-2023	CITY ELECTRIC SUPPLY COMPANY	175.00	N
	10-26-2023	CLIMATEC	1,262.04	N
	10-26-2023	COSERV ELECTRIC	130,393.60	N
	10-26-2023	DE LA TORRE, GENARO	135.00	N
	10-26-2023	DEALERS ELECTRICAL SUPPLY	539.12	N
	10-26-2023	DECA	1,040.00	N
	10-26-2023	DECA TEXAS	520.00	N
	10-26-2023	DEMCO INC	1,554.00	N
	10-26-2023	DOOLEY, AUSTIN	675.00	N
	10-26-2023	DREAM RANCH OFFICE SUPPLIES	2,229.16	N
	10-26-2023	ESC REGION 10	350.00	N
	10-26-2023	ESC REGION 13 EDUC SERV CENTER	100.00	N
	10-26-2023	FOLLETT CONTENT SOLUTIONS, LLC	1,144.88	N
	10-26-2023	FONTANELLI, MARCELA	28.47	N
	10-26-2023	FOSTER, NATHAN	220.00	N
	10-26-2023	FRISCO PRINTING & GRAPHICS CENTER	119.66	N
	10-26-2023	FRISCO SPORTS CENTER	2,307.50	N
	10-26-2023	FUTURMAKERS	1,000.00	N
	10-26-2023	ROBERT CLIFTON HOLLIEFIELD	2,340.00	N
	10-26-2023	INMAN, DONOVAN	540.00	N
	10-26-2023	INTERLINGUA USA	353.30	N
	10-26-2023	INTERSKATE SKATING RINK	570.00	N
	10-26-2023	JACOBS, CHRISTOPHER	220.00	N
	10-26-2023	JOE'S PIZZA	1,970.00	N
	10-26-2023	JVZ SERVICES, INC.	1,639.50	N
	10-26-2023	LAKESHORE LEARNING MATERIALS	66.49	N
	10-26-2023	LEARNING A-Z	241.00	N
	10-26-2023	LENNOX	114.07	N
	10-26-2023	LEWISVILLE LETTERING	2,349.00	N
	10-26-2023	LIBORIO CONSULTING LLC	400.00	N
	10-26-2023	LITERATI, INC.	4,172.81	N
	10-26-2023	LONGHORN MECHANICAL, INC.	4,021.55	N
	10-26-2023	LOVE, ALISHA	18.70	N
	10-26-2023	LYONS, EDWARD SCOTT	180.00	N
	10-26-2023	MACGILL & COMPANY	53.63	N
	10-26-2023	MARENEM INC.	2,923.80	N
	10-26-2023	MARKER LEARNING	7,440.00	N
	10-26-2023	MATTHEWS, BENNIE	180.00	N
	10-26-2023	MCKNIGHT, TAMMY	32.10	N
	10-26-2023	MI LUNA GREAT TEX MEX	524.65	N
	10-26-2023	NATIONAL ASSOC. OF SCHOOL NURSES	159.50	N
	10-26-2023	NGS FILMS AND GRAPHICS	152,507.09	N
	10-26-2023	NOAH'S PARK & PLAYGROUNDS, LLC	297,452.00	N
	10-26-2023	OLVERA, ASHLEY NAOMI	180.00	N
	10-26-2023	PACCAR LEASING	878.50	N

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	10-26-2023	PHAM, TRUNG HIEU	2,002.50	N
	10-26-2023	POWERSCHOOL GROUP LLC	500.00	N
	10-26-2023	QUALITY SOUND & COMMUNICATIONS	420.00	N
	10-26-2023	QUILL CORPORATION	741.30	N
	10-26-2023	RAMIREZ, LIGIA	540.00	N
	10-26-2023	SCHOOL SPECIALTY LLC	86.64	N
	10-26-2023	SCRIPPS NATIONAL SPELLING BEE, INC.	1,447.50	N
	10-26-2023	SFCC, INC.	24,130.00	N
	10-26-2023	STAPLES CONTRACT	99.75	N
	10-26-2023	TAGT	1,437.00	N
	10-26-2023	TASA	390.00	N
	10-26-2023	TASSP	270.00	N
	10-26-2023	TAYLOR, BROOKE VICTORIA	220.00	N
	10-26-2023	TCHS BASKETBALL BOOSTER CLUB	350.00	N
	10-26-2023	TEXAS ASSOC. OF FUTURE EDUCATORS	240.00	N
	10-26-2023	TEXAS DEPT OF LICENSE/REGS	70.00	N
	10-26-2023	TEXAS FINE ARTS ADMIN, INC.	75.00	N
	10-26-2023	THE AMERICAN BOTTLING COMPANY	214.20	N
	10-26-2023	THE COMPUTING TECHNOLOGY INDUSTRY	519.00	N
	10-26-2023	UNIVERSITY OF NORTH TEXAS	765.00	N
	10-26-2023	VIVA RAILINGS, LLC	550.00	N
	10-26-2023	VIVID PRINTS & MORE	594.00	N
	10-26-2023	WARD, DENNIS	400.00	N
	10-26-2023	WESTERN PSYCHOLOGICAL SERVICES	837.10	N
	10-26-2023	WESTERN BRW PAPER CO. INC.	3,457.50	N
	10-26-2023	WINTER GUARD INTERNATIONAL, INC.	1,905.00	N
	10-26-2023	WOMEN'S CENTER OF TARRANT COUNTY	288.00	N
	10-26-2023	TEXAS COUNSELING ASSOCIATION	425.00	N
	10-27-2023	EAN SERVICES, LLC	219.64	N
	10-27-2023	NTTA	22.48	N
	10-31-2023	ALTECPRINT, LLC	475.00	N
	10-31-2023	AMERICAN CLASSIC TOURS & MUSIC FEST	1,180.00	N
	10-31-2023	ATMOS ENERGY	544.51	N
	10-31-2023	BAKER DISTRIBUTING CO.	1,031.05	N
	10-31-2023	BLOOKET LLC	250.00	N
	10-31-2023	CDW GOVERNMENT, INC.	1,877.08	N
	10-31-2023	CHICK-FIL-A FRISCO LAKES	150.00	N
	10-31-2023	CITY OF FRISCO	450.00	N
	10-31-2023	CITY OF THE COLONY (THE)	25,107.79	N
	10-31-2023	CORGAN ASSOCIATES, INC.	166,545.95	N
	10-31-2023	COSERV ELECTRIC	20,979.06	N
	10-31-2023	COSERV	2,542.45	N
	10-31-2023	CRISIS PREVENTION INSTITUTE	2,349.50	N
	10-31-2023	DEALERS ELECTRICAL SUPPLY	35.72	N
	10-31-2023	DELCOM GROUP LP	2,479.68	N
	10-31-2023	DONE RIGHT AUTO GLASS	47.00	N
	10-31-2023	ECS LEARNING SYSTEMS	940.80	N

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	10-31-2023	ESC REGION 10	450.00	N
	10-31-2023	ESPECIAL NEEDS, LLC	148.50	N
	10-31-2023	ESS SOUTH CENTRAL, LLC	164,928.90	N
	10-31-2023	FOLLETT CONTENT SOLUTIONS, LLC	3,432.59	N
	10-31-2023	GONZALES-JARRETT, ANDREA	315.74	N
	10-31-2023	HACKBERRY WATER SERVICE	879.80	N
	10-31-2023	HEARTLAND PAYMENT SYSTEMS, INC.	258.00	N
	10-31-2023	IDVILLE	442.52	N
	10-31-2023	INFANTE, MARZIA	430.06	N
	10-31-2023	IXL LEARNING	959.00	N
	10-31-2023	JASON'S DELI	984.01	N
	10-31-2023	JOE'S PIZZA	82.00	N
	10-31-2023	JUNIOR LIBRARY GUILD	12,305.66	N
	10-31-2023	JW PEPPER & SON, INC.	44.74	N
	10-31-2023	LAKESHORE LEARNING MATERIALS	66.49	N
	10-31-2023	LEAD4WARD, LLC	765.00	N
	10-31-2023	LEARNING A-Z	7,523.00	N
	10-31-2023	MEDICALESHP	449.70	N
	10-31-2023	MOMENTOUS INSTITUTE	194.50	N
	10-31-2023	NATIONAL CENTER FOR YOUTH ISSUES	255.00	N
	10-31-2023	NORTHWEST BUTANE GAS CO.	8,412.97	N
	10-31-2023	O'REILLY AUTOMOTIVE STORES, INC.	60.13	N
	10-31-2023	ODP BUSINESS SOLUTIONS, LLC	454.94	N
	10-31-2023	MINER, LTD.	1,185.91	N
	10-31-2023	PEPWEAR LLC	940.00	N
	10-31-2023	PEROT MUSEUM OF NATURE & SCIENCE	88.00	N
	10-31-2023	POSITIVE PROMOTIONS INC.	385.95	N
	10-31-2023	PRESTON TRAIL FARMS, LLC	1,035.00	N
	10-31-2023	PRESTON TRAIL FARMS, LLC	1,863.00	N
	10-31-2023	NEW DIRECTION SOLUTIONS LLC	1,304.00	N
	10-31-2023	QUADIENT FINANCE USA, INC	1,000.00	N
	10-31-2023	S3STRATEGIES, LLC	9,700.00	N
	10-31-2023	SAMS CLUB DIRECT	2,265.02	N
	10-31-2023	SCHOLASTIC BOOK CLUBS	1,798.00	N
	10-31-2023	SCHOOL NUTRITION ASSOCIATION	567.00	N
	10-31-2023	SCHOOL SPECIALTY LLC	61.60	N
	10-31-2023	SHOES FOR CREWS, LLC	50.98	N
	10-31-2023	RESULTS COACHING GLOBAL, LLC	769.00	N
	10-31-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,999.00	N
	10-31-2023	SYSCO FOOD SERVICES OF DALLAS	2,898.97	N
	10-31-2023	TCASE	970.00	N
	10-31-2023	TEX-AIR FILTER/AIR RELIEF TECH	1,413.96	N
	10-31-2023	TEXAS DEPT OF PUBLIC SAFETY	40.00	N
	10-31-2023	TEXAS ELKS CAMP ON TEXOMA	14,693.00	N
	10-31-2023	TEXAS MUSIC EDUCATORS ASSOCIATION	210.00	N
	10-31-2023	TEXAS TECH UNIVERSITY SYSTEM	300.00	N
	10-31-2023	THEATREFOLK	229.35	N

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	10-31-2023	UNIFIRST	361.22	N
	10-31-2023	DESIGNS FOR DANCE WEISSMAN'S	280.72	N
	10-31-2023	WESTERN BRW PAPER CO. INC.	3,310.00	N
	10-31-2023	WILLIAM H. SADLIER	6,644.16	N
	10-31-2023	ANDREWS, PAUL	188.00	N
	10-31-2023	BAGLEY, LACOYA	42.00	N
	10-31-2023	BARRETT, JUSTIN	24.10	N
	10-31-2023	BROWN, ASHELEY	385.61	N
	10-31-2023	BROWN, JULIE	42.00	N
	10-31-2023	CHOW-JACKSON, KIMBERLY	232.00	N
	10-31-2023	CRANE, MELISSA	177.77	N
	10-31-2023	EVANS, JASON	471.44	N
	10-31-2023	GENTRY, MICHELLE	588.03	N
	10-31-2023	ORDONEZ, JAVIER	188.00	N
	10-31-2023	PENTECOST, RENEE	327.32	N
	10-31-2023	RICH. JOHN	188.00	N
	10-31-2023	TASBO	100.00	N
	10-31-2023	CAPITAL ONE	2,439.76	N
	10-31-2023	AMERICAN AIRLINES - CC	1,893.62	N
	10-31-2023	CAPITAL ONE NA	6.27	N
	10-31-2023	DENTON COUNTY TAX OFFICE - CC	47.25	N
	10-31-2023	HAMPTON INN & SUITES - CC	598.91	N
	10-31-2023	HILTON - CC	967.27	N
	10-31-2023	HOBBY LOBBY-CAP ONE	228.64	N
	10-31-2023	MARKET STREET - CC	3,407.67	N
	10-31-2023	MARRIOTT - CC	154.29	N
	10-31-2023	NTTA TOLL-CAP ONE	1,393.00	N
	10-31-2023	POINTS OF LIGHT - CC	30.70	N
	10-31-2023	TEXAS A&M UNIVERSITY	225.00	N
	10-31-2023	TIFF'S TREATS RBD, INC. - CC	845.86	N
	10-31-2023	WATER'S EDGE CAFE - CC	74.00	N
	10-11-2023	BURCHAM, GREGG	19.32	Y
	10-11-2023	COLSTON, TED	25.94	Y
	10-11-2023	CONNELLY, RAQUEL	144.30	Y
	10-11-2023	GACHES, ALFRED	66.71	Y
	10-11-2023	GARCIA, JAIRO	52.40	Y
	10-11-2023	JONES, CECELIA	33.51	Y
	10-11-2023	LUNA, MIA	212.05	Y
	10-11-2023	MILLS, MISTY	84.36	Y
	10-11-2023	MULLINS, JOANNA	73.75	Y
	10-11-2023	TABOADA, MONICA	87.38	Y
	10-11-2023	WIERZBICKI, TONYA	89.13	Y
	10-11-2023	WYATT, EMILY	21.94	Y
	10-19-2023	POWELL, LASHOUD	171.48	Y
	10-25-2023	BARNES, DAVID	36.88	Y
	10-25-2023	BROWN, KEISHA	84.00	Y
	10-25-2023	CONNELLY, RAQUEL	38.25	Y

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
	10-25-2023	INFANTE, MARZIA	295.26	Y
	10-31-2023	GWINN, JENNIFER	78.08	Y
		Grand Totals	3,733,209.61	

End of Report

* Indicates voided check