

Check Nbr	Paid Date	Payee	Amount	EFT
*	11-30-2023	FRISCO ISD	-450.00	N
*	11-17-2023	SKILLSUSA TEXAS	-96.00	N
*	11-17-2023	NAVIANCE, INC.	-8,688.00	N
*	11-10-2023	KROGER	-1,346.22	N
*	11-01-2023	BIG ORANGE PUMPKIN FARM	-783.00	N
*	11-01-2023	BIG ORANGE PUMPKIN FARM	-1,332.00	N
*	11-02-2023	CITIBANK, N.A.	.00	N
	11-02-2023	CITIBANK, N.A.	108.50	N
	11-06-2023	4IMPRINT, INC.	367.77	N
	11-06-2023	ALEXANDER, TRACEE	19.70	N
	11-06-2023	AMAZON CAPITAL SERVICES, INC.	10,804.59	N
	11-06-2023	B & H PHOTO & ELECTRONICS CORP.	49.74	N
	11-06-2023	BAKER DISTRIBUTING CO.	405.50	N
	11-06-2023	BARRETT, JUSTIN	91.70	N
	11-06-2023	BLICK ART MATERIALS	26.07	N
	11-06-2023	BSN SPORTS INC.	24,374.50	N
	11-06-2023	BUYERS BARRICADES, INC.	3,500.00	N
	11-06-2023	C & G ELECTRIC	1,025.86	N
	11-06-2023	EDUTHINGS, LLC	7,500.00	N
	11-06-2023	CHICK-FIL-A FRISCO LAKES	746.10	N
	11-06-2023	CHILDREN'S HEALTH SYSTEM OF TEXAS	996.00	N
	11-06-2023	CLIMATEC	2,596.00	N
	11-06-2023	COLLEGE BOARD	400.00	N
	11-06-2023	COMPLETE SUPPLY, INC.	328.50	N
	11-06-2023	CORGAN ASSOCIATES, INC.	660.00	N
	11-06-2023	COSERV	341.42	N
	11-06-2023	DEALERS ELECTRICAL SUPPLY	1,509.16	N
	11-06-2023	DECA	16.00	N
	11-06-2023	DELL COMPUTER CORPORATION	40.99	N
	11-06-2023	DENTON TROPHY HOUSE	16.00	N
	11-06-2023	DFS FIRE SYSTEMS, LLC	520.00	N
	11-06-2023	THE REINALT-THOMAS CORPORATION	1,527.20	N
	11-06-2023	DREAM RANCH OFFICE SUPPLIES	894.59	N
	11-06-2023	ELPACS	1,550.00	N
	11-06-2023	EPIC WATERS MUSIC FESTIVAL	150.00	N
	11-06-2023	ESC REGION 11	8,933.00	N
	11-06-2023	FLINN SCIENTIFIC INC	57.98	N
	11-06-2023	FOLLETT CONTENT SOLUTIONS, LLC	638.77	N
	11-06-2023	FREEDOM VISUAL SERVICES, LLC	3,100.00	N
	11-06-2023	FRISCO PRINTING & GRAPHICS CENTER	580.91	N
	11-06-2023	GLASS DOCTOR OF NORTH TEXAS	4,064.11	N
	11-06-2023	GRAYBAR ELECTRIC COMPANY	10,634.20	N
	11-06-2023	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	11-06-2023	HENRY SCHEIN, INC.	8,455.75	N
	11-06-2023	INCLUSIVE TLC	325.00	N
	11-06-2023	JASON'S DELI	22.76	N
	11-06-2023	JD PALATINE, LLC	236.35	N

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	11-06-2023	JOE'S PIZZA	140.00	N
	11-06-2023	JONES SCHOOL SUPPLY	86.50	N
	11-06-2023	LAKESHORE LEARNING MATERIALS	373.18	N
	11-06-2023	LEASOR CRASS	582.00	N
	11-06-2023	LENNOX	132.00	N
	11-06-2023	LEWISVILLE LETTERING	2,112.00	N
	11-06-2023	LITERATI, INC.	2,715.79	N
	11-06-2023	LONGHORN MECHANICAL, INC.	6,231.35	N
	11-06-2023	LW'S TOWING	469.00	N
	11-06-2023	MACGILL & COMPANY	86.17	N
	11-06-2023	MARK'S PLUMBING PARTS	1,108.75	N
	11-06-2023	MAXI AIDS, INC.	41.90	N
	11-06-2023	MEDIEVAL TIMES	2,408.65	N
	11-06-2023	MISTER SIGN MAN	6,090.00	N
	11-06-2023	NRH2O MUSIC FESTIVAL	150.00	N
	11-06-2023	ODP BUSINESS SOLUTIONS, LLC	1,648.03	N
	11-06-2023	PACCAR LEASING	1,757.00	N
	11-06-2023	PENDERS MUSIC COMPANY	623.50	N
	11-06-2023	PORTA PHONE	172.14	N
	11-06-2023	PRACTICAL PARENT EDUCATION	59.00	N
	11-06-2023	PRESTON TRAIL FARMS, LLC	2,115.00	N
	11-06-2023	NEW DIRECTION SOLUTIONS LLC	9,370.14	N
	11-06-2023	REPUBLIC SERVICES #794	2,270.43	N
	11-06-2023	RHYTHMBEE, INC.	225.00	N
	11-06-2023	SCHINDLER ELEVATOR	1,136.40	N
	11-06-2023	SCHOLASTIC BOOK FAIRS	2,661.95	N
	11-06-2023	SCHOOL SPECIALTY LLC	190.41	N
	11-06-2023	SCI-TECH DISCOVERY CENTER, INC.	931.00	N
	11-06-2023	SITEONE LANDSCAPE SUPPLY, LLC	3,212.33	N
*	11-06-2023	SOUTHWEST AIRLINES - CC	.00	N
	11-06-2023	SPARKLETTS AND SIERRA SPRINGS	665.48	N
	11-06-2023	T-MOBILE USA INC.	120.00	N
	11-06-2023	TAM, DAPHNE	90.00	N
	11-06-2023	TASBO	335.00	N
	11-06-2023	TENNIS OUTLET	3,714.80	N
	11-06-2023	TEPSA	1,484.00	N
	11-06-2023	TEXAS HEALTH PHYSICIANS GROUP	1,650.00	N
	11-06-2023	THYSSENKRUPP ELEVATOR CORP	2,780.00	N
	11-06-2023	TIER ONE SPORTS	200.00	N
	11-06-2023	TMEA REGION 24 MIDDLE SCHOOL BAND	216.00	N
	11-06-2023	TMEA REGION 24 MIDDLE SCHOOL BAND	288.00	N
	11-06-2023	TOWN OF LITTLE ELM	56,752.46	N
	11-06-2023	TRANE U.S. INC.	168.52	N
	11-06-2023	WILSON BAUHAUS INTERIORS, LLC	13,247.62	N
	11-06-2023	WOODARD BUILDERS SUPPLY CO	560.00	N
	11-06-2023	X-GRAIN SPORTSWEAR	655.00	N
	11-06-2023	WEX BANK	370.79	N

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	11-08-2023	CITIBANK, N.A.	79.38	N
	11-08-2023	KROGER	870.41	N
	11-09-2023	BARRYCHUCK, JENNIFER	95.11	N
	11-09-2023	DAVIS, MICHELLE	129.69	N
	11-09-2023	GONZALES-JARRETT, ANDREA	95.50	N
*	11-15-2023	LEDET, MADISON	.00	N
	11-09-2023	MATA, RECHELLE	162.00	N
	11-09-2023	MUHAMMAD, GERALD	34.58	N
	11-09-2023	SIDES, JESSICA	129.69	N
	11-09-2023	SWINNEY, BRIAN	587.75	N
	11-09-2023	WYSE, JESSE	63.40	N
	11-09-2023	ACEVEDO, ARACELI SIERRA	422.50	N
	11-09-2023	ADAMS EXTERMINATING	1,185.00	N
	11-09-2023	ALLIED WELDING SUPPLY INC.	4,292.37	N
	11-09-2023	AMAZON CAPITAL SERVICES, INC.	7,973.76	N
	11-09-2023	AT&T	241.45	N
	11-09-2023	ATLAS INTERNATIONAL LAUNDRY	514.90	N
	11-09-2023	BIG TEX TRAILER WORLD, INC.	21.98	N
	11-09-2023	BITER, MANDY LYNN	220.00	N
	11-09-2023	CANON SOLUTIONS AMERICA, INC.	72,409.41	N
	11-09-2023	COMPLETE SUPPLY, INC.	3,502.58	N
	11-09-2023	CWD COMMUNITY WASTE DISPOSAL	13,973.12	N
	11-09-2023	DE LA TORRE, GENARO	495.00	N
	11-09-2023	DOOLEY, AUSTIN	220.00	N
	11-09-2023	DOUGLASS DISTRIBUTING, LTD.	2,049.25	N
	11-09-2023	DYE, CORY	535.00	N
	11-09-2023	EICHELBAUM WARDELL HANSEN P.C.	4,033.00	N
	11-09-2023	FLINN SCIENTIFIC INC	981.00	N
	11-09-2023	FOCUS SCHOOL SOFTWARE	46,842.75	N
	11-09-2023	FOLLETT CONTENT SOLUTIONS, LLC	678.18	N
	11-09-2023	FRISCO PRINTING & GRAPHICS CENTER	2,436.78	N
	11-09-2023	FRISCO SPORTS CENTER	120.50	N
	11-09-2023	GINN, PHILIP PAUL	220.00	N
	11-09-2023	GRAINGER	489.11	N
	11-09-2023	GRANDE COMMUNICATIONS NETWORKING	86.78	N
	11-09-2023	GREEN, DYLAN	220.00	N
	11-09-2023	ROBERT CLIFTON HOLLIEFIELD	180.00	N
	11-09-2023	INTERLINGUA USA	4,567.55	N
	11-09-2023	ISI COMMERCIAL REFRIGERATION, INC.	19.93	N
	11-09-2023	IXL LEARNING	10,113.00	N
	11-09-2023	JASON'S DELI	48.66	N
	11-09-2023	JOHNSON BURKS SUPPLY CO., INC.	1,995.04	N
	11-09-2023	LAKESHORE LEARNING MATERIALS	663.09	N
	11-09-2023	LEAD PARTNERS, LLC	1,150.00	N
	11-09-2023	LESCALLETT, MEGAN	220.00	N
	11-09-2023	LEWIS, JIMMY	220.00	N
	11-09-2023	MARK'S PLUMBING PARTS	568.25	N

Check Nbr	Paid Date	Payee	Amount	EFT
	11-09-2023	MATTHEWS, BENNIE	400.00	N
	11-09-2023	MCKINNEY HS BASKETBALL BOOSTER CLUB	600.00	N
	11-09-2023	MOLTER, KYLE	440.00	N
	11-09-2023	MUSTANG - SPECIAL UTILITY DISTRICT	3,848.22	N
	11-09-2023	NASCO	352.67	N
	11-09-2023	NATIONAL ART EDUCATION ASSOC	120.00	N
	11-09-2023	NCS PEARSON INC.	228.96	N
	11-09-2023	O'REILLY AUTOMOTIVE STORES, INC.	45.67	N
	11-09-2023	OLEN WILLIAMS INC	790.00	N
	11-09-2023	OLVERA, ASHLEY NAOMI	220.00	N
	11-09-2023	PEACH, ETHAN DOUGLAS	1,002.50	N
	11-09-2023	PEPWEAR LLC	574.72	N
	11-09-2023	PHAM, TRUNG HIEU	360.00	N
	11-09-2023	PLANK ROAD PUBLISHING	390.96	N
	11-09-2023	PREZI INC.	3,492.00	N
	11-09-2023	NEW DIRECTION SOLUTIONS LLC	8,305.36	N
	11-09-2023	JAN-TEX, INC.	135.00	N
	11-09-2023	PROXIMITY LEARNING INC.	9,762.57	N
	11-09-2023	QUADIENT LEASING USA	405.28	N
	11-09-2023	QUILL CORPORATION	807.95	N
	11-09-2023	RAMIREZ, LIGIA	180.00	N
	11-09-2023	NESTLE WATERS NORTH AMERICA	140.68	N
	11-09-2023	REPUBLIC SERVICES #794	1,642.73	N
	11-09-2023	SETTLE, KRISTA	301.00	N
	11-09-2023	SIERRA SHRED, LLC	67.50	N
	11-09-2023	STETSON & ASSOCIATES, INC.	15,400.00	N
	11-09-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,240.00	N
	11-09-2023	TAEA-TEXAS ART EDUCATION ASSOCIATIO	235.00	N
	11-09-2023	TCEA	49.00	N
	11-09-2023	TEXAS MUSIC EDUCATORS ASSOCIATION	65.00	N
	11-09-2023	THE LINCOLN ELECTRIC OMPANY	600.00	N
	11-09-2023	TSPRA	195.00	N
	11-09-2023	UNIFIRST	2,247.32	N
	11-09-2023	VARISTY SPIRIT FASHIONS & SUPPLIES	270.00	N
	11-09-2023	WALDROP, BRAEDEN	180.00	N
	11-09-2023	WALSH GALLEGOS TREVINO KYLE &	2,560.10	N
	11-09-2023	WESTERN BRW PAPER CO. INC.	3,390.00	N
	11-09-2023	WOODARD BUILDERS SUPPLY CO	457.50	N
	11-09-2023	ZAYO GROUP, LLC	217.86	N
	11-09-2023	BEBER, KEN	710.09	N
	11-09-2023	FLORES, ALEJANDRO	97.80	N
	11-09-2023	TASBO	145.00	N
	11-09-2023	CAPITAL ONE NA	274.58	N
	11-09-2023	FREDONIA HOTEL -CC	180.83	N
	11-09-2023	HAMPTON INN & SUITES - CC	289.67	N
	11-09-2023	HILTON - CC	652.83	N
	11-09-2023	HOBBY LOBBY-CAP ONE	54.62	N

Check Nbr	Paid Date	Payee	Amount	EFT
	11-09-2023	KR ACQUISITIONS-CC	199.92	N
	11-09-2023	MARRIOTT - CC	1,319.98	N
	11-09-2023	RENAISSANCE HOTEL-CC	415.76	N
	11-09-2023	SOUTHWEST AIRLINES - CC	335.92	N
	11-09-2023	WALSH,GALLEGO-CAP ONE	75.00	N
	11-09-2023	WATER'S EDGE CAFE - CC	861.05	N
	11-09-2023	ZIP IT POSTAL CENTER -CC	223.87	N
	11-10-2023	KROGER	1,346.22	N
	11-14-2023	KROGER	719.77	N
	11-14-2023	4IMPRINT, INC.	280.01	N
	11-14-2023	AT&T MOBILITY	30.00	N
	11-14-2023	ATMOS ENERGY	572.47	N
	11-14-2023	BAKER DISTRIBUTING CO.	231.71	N
	11-14-2023	BALL, AMANDA	316.00	N
	11-14-2023	BLICK ART MATERIALS	1,083.32	N
	11-14-2023	BROTHERS PRODUCE INC	361.20	N
	11-14-2023	BSN SPORTS INC.	403.00	N
	11-14-2023	CDW GOVERNMENT, INC.	181.99	N
	11-14-2023	CHICK-FIL-A FRISCO LAKES	222.33	N
	11-14-2023	CLIMATEC	3,418.40	N
	11-14-2023	CORGAN ASSOCIATES, INC.	231,883.27	N
	11-14-2023	CROWD PLEASERS DANCE CAMPS, INC	2,387.25	N
	11-14-2023	DECA	256.00	N
	11-14-2023	DEMCO INC	937.10	N
	11-14-2023	DORELL, KIM	8.35	N
	11-14-2023	DREAM RANCH OFFICE SUPPLIES	336.52	N
	11-14-2023	DUAL LANGUAGE EDUCATION OF NM	890.00	N
	11-14-2023	EDUCATION IN ACTION	5,650.00	N
	11-14-2023	FLINN SCIENTIFIC INC	48.03	N
	11-14-2023	FOLLETT CONTENT SOLUTIONS, LLC	873.42	N
	11-14-2023	FRISCO LAKES GOLF CLUB	1,500.00	N
	11-14-2023	FRISCO PRINTING & GRAPHICS CENTER	54.86	N
	11-14-2023	FRISCO SPORTS CENTER	1,480.00	N
	11-14-2023	GLOBAL VIDA	4,700.00	N
	11-14-2023	GRAINGER	6.15	N
	11-14-2023	HOUSTON INDEPENDENT SCHOOL DISTRICT	1,505.59	N
	11-14-2023	IDVILLE	587.40	N
	11-14-2023	EDUCATIONAL THEATRE ASSOCIATION	129.00	N
	11-14-2023	INTERSKATE SKATING RINK	2,104.00	N
	11-14-2023	JOE'S PIZZA	656.00	N
*	11-17-2023	JOSTENS	.00	N
	11-14-2023	KRIS GALBREATH DESIGNS	5,000.00	N
	11-14-2023	LABATT FOOD SERVICE, LLC.	217,238.51	N
	11-14-2023	LEAD4WARD, LLC	1,020.00	N
	11-14-2023	LONGHORN MECHANICAL, INC.	10,681.53	N
	11-14-2023	LUTRON SERVICES CO., INC.	1,020.00	N
	11-14-2023	MACGILL & COMPANY	66.33	N

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	11-14-2023	MALMER, LESLEY	51.22	N
	11-14-2023	MICROPHONIC DESIGN LLC	375.00	N
	11-14-2023	NATA MEMBERSHIP	280.00	N
	11-14-2023	DAIRY FARMERS OF AMERICA, INC.	24,348.78	N
	11-14-2023	ODP BUSINESS SOLUTIONS, LLC	22,965.51	N
	11-14-2023	PACCAR LEASING	2,755.34	N
	11-14-2023	PSYCHOLOGICAL ASSESSMENT RESOURCES	209.00	N
	11-14-2023	PRIDE OF TEXAS MUSIC FESTIVAL	130.00	N
	11-14-2023	PRINT PHASE	1,302.21	N
	11-14-2023	PROGRESS LEARNING LLC	26,775.00	N
	11-14-2023	QUILL CORPORATION	303.63	N
	11-14-2023	RENAISSANCE LEARNING, INC.	165.00	N
	11-14-2023	RISAS Y SONRISAS L.L.C.	5,400.00	N
	11-14-2023	SEIDLITZ EDUCATION, LLC	7,200.00	N
	11-14-2023	SHERWIN-WILLIAMS COMPANY	153.34	N
	11-14-2023	SHI-GOVERNMENT SOLUTIONS	34,777.04	N
	11-14-2023	SPECTRUM SOLUTIONS	1,330.00	N
	11-14-2023	SUPERIOR FIBER & DATA SERVICES	40,946.10	N
	11-14-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,997.13	N
	11-14-2023	SYSCO FOOD SERVICES OF DALLAS	256.88	N
	11-14-2023	TEXAS EDUCATIONAL PAPERBACKS	297.18	N
	11-14-2023	TEXAS LIBRARY ASSOCIATION	3,543.00	N
	11-14-2023	TSPRA	175.00	N
	11-14-2023	WEAVER TECHNOLOGIES	2,242.50	N
	11-14-2023	WILLIAMSON MUSIC 1ST, LLC	300.00	N
	11-14-2023	WILSON BAUHAUS INTERIORS, LLC	16,687.73	N
	11-14-2023	WINSTON WATER COOLER, LTD.	3,828.49	N
	11-14-2023	WOODARD BUILDERS SUPPLY CO	1,593.00	N
	11-14-2023	AMERICAN AIRLINES - CC	30.00	N
	11-14-2023	FACEBOOK, INC. - CC	90.13	N
	11-14-2023	HILTON - CC	383.68	N
	11-14-2023	KR ACQUISITIONS-CC	373.72	N
	11-14-2023	MARKET STREET - CC	456.80	N
	11-14-2023	MARRIOTT - CC	1,429.03	N
	11-14-2023	SOUTHWEST AIRLINES - CC	575.92	N
	11-14-2023	TIFF'S TREATS RBD, INC. - CC	14.00	N
	11-16-2023	ADAMS EXTERMINATING	2,265.00	N
	11-16-2023	ATMOS ENERGY	2,210.10	N
	11-16-2023	AUTO SPLISH SPLASH LLC	223.77	N
	11-16-2023	BSN SPORTS INC.	590.00	N
	11-16-2023	C D HARTNETT COMPANY	1,430.78	N
	11-16-2023	COMAL INDEPENDENT SCHOOL DISTRICT	500.00	N
	11-16-2023	DELL COMPUTER CORPORATION	1,050.00	N
	11-16-2023	DOOLEY, AUSTIN	560.00	N
	11-16-2023	ENGINEERED AIR BALANCE CO., INC.	8,930.00	N
	11-16-2023	EXPRESS CHEER	2,715.00	N
	11-16-2023	FASTSIGNS DENTON	790.00	N

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	11-16-2023	FORDE-FERRIER LLC	575.00	N
	11-16-2023	FRISCO SPORTS CENTER	533.50	N
	11-16-2023	HAVEN LANDSCAPING & IRRIGATION, INC	1,460.57	N
	11-16-2023	HENRY SCHEIN, INC.	506.36	N
	11-16-2023	HOBART SERVICE	3,714.77	N
	11-16-2023	ROBERT CLIFTON HOLLIEFIELD	1,620.00	N
	11-16-2023	HOSA, TA, INC.	155.00	N
	11-16-2023	HOSA, TA, INC.	1,425.00	N
	11-16-2023	INFANTE, MARZIA	79.26	N
	11-16-2023	INTERLINGUA USA	655.25	N
	11-16-2023	JASON'S DELI	238.03	N
	11-16-2023	JW PEPPER & SON, INC.	485.48	N
	11-16-2023	KLEMENT DISTRIBUTION, INC.	5,591.85	N
	11-16-2023	LONGHORN MECHANICAL, INC.	9,151.94	N
	11-16-2023	LOWES COMPANIES INC	2,492.29	N
	11-16-2023	NCS PEARSON INC.	6,431.60	N
	11-16-2023	NORTHWEST BUTANE GAS CO.	16,158.00	N
	11-16-2023	PACCAR LEASING	645.02	N
	11-16-2023	PARKS, TANYA	156.81	N
	11-16-2023	PHAM, TRUNG HIEU	1,440.00	N
	11-16-2023	PLAYTRI RACING	4,034.31	N
	11-16-2023	NEW DIRECTION SOLUTIONS LLC	2,548.71	N
	11-16-2023	NESTLE WATERS NORTH AMERICA	89.44	N
	11-16-2023	SEA LIFE GRAPEVINE AQUARIUM	1,120.00	N
	11-16-2023	SECURITY SIGNAL DEVICES, INC.	6,073.29	N
	11-16-2023	SHOES FOR CREWS, LLC	59.98	N
	11-16-2023	BULLS'S EYE BRANDS, INC.	11,552.38	N
	11-16-2023	STUTTERING THERAPY RESOURCES, INC.	171.92	N
	11-16-2023	SYSCO FOOD SERVICES OF DALLAS	2,549.67	N
	11-16-2023	TEACHER'S DISCOVERY INC.	53.98	N
	11-16-2023	TEACHERS SYNERGY LLC	42.99	N
	11-16-2023	UNIFIRST	235.16	N
	11-16-2023	UNITED AG & TURF	229.54	N
	11-16-2023	WESTERN PSYCHOLOGICAL SERVICES	356.40	N
	11-16-2023	WESTERN BRW PAPER CO. INC.	1,897.50	N
	11-16-2023	WYSE, JESSE	400.00	N
	11-16-2023	ZIMMERER KUBOTA & EQUIPMENT, INC	442.74	N
	11-16-2023	EAN SERVICES, LLC	167.84	N
	11-16-2023	GOLDSTAR TRANSIT	20,235.50	N
	11-17-2023	CAPITAL ONE NA	3,298.30	N
	11-17-2023	MARRIOTT - CC	1,038.72	N
	11-17-2023	TAMS - CC	572.25	N
	11-17-2023	ZIP IT POSTAL AND AUCTION CENTERS	35.32	N
	11-17-2023	AMAZON CAPITAL SERVICES, INC.	4,774.99	N
	11-17-2023	AT&T	782.23	N
	11-17-2023	ATMOS ENERGY	236.29	N
	11-17-2023	GANDY INK	309.25	N

Check Nbr	Paid Date	Payee	Amount	EFT
	11-17-2023	JOSTENS	325.00	N
	11-17-2023	OLEN WILLIAMS INC	692.50	N
	11-17-2023	POWERSCHOOL GROUP LLC	8,688.00	N
	11-17-2023	SKILLSUSA, INC.	96.00	N
	11-27-2023	4IMPRINT, INC.	1,615.01	N
	11-27-2023	ACEVEDO, ARACELI SIERRA	180.00	N
	11-27-2023	ACUNA, CLAUDIA	80.00	N
	11-27-2023	AGUWA, CHIZOMA	32.85	N
	11-27-2023	ALERT SERVICES INC	100.50	N
	11-27-2023	APPLE COMPUTER INC TX	1,093.00	N
	11-27-2023	BSN SPORTS INC.	290.00	N
	11-27-2023	BUCKNER, JON	120.00	N
	11-27-2023	CHICK-FIL-A FRISCO LAKES	57.80	N
	11-27-2023	CHILDREN'S HEALTH SYSTEM OF TEXAS	840.00	N
	11-27-2023	CORE CONSTRUCTION	10,000.00	N
	11-27-2023	FLORES, SONIA	216.00	N
	11-27-2023	GONZALEZ, ALEXANDRA	40.00	N
	11-27-2023	ROBERT CLIFTON HOLLIEFIELD	180.00	N
	11-27-2023	HUCKABEE & ASSOCIATES, INC.	4,800.00	N
	11-27-2023	INTERLINGUA USA	323.40	N
	11-27-2023	IXL LEARNING	350.00	N
	11-27-2023	JW PEPPER & SON, INC.	35.24	N
	11-27-2023	KNIGHTEN, NOLLETTA	93.00	N
	11-27-2023	LAKESHORE LEARNING MATERIALS	12.34	N
	11-27-2023	LEAD4WARD, LLC	1,020.00	N
	11-27-2023	JOHN LEMIRE	4,000.00	N
	11-27-2023	O'KEEFE, TONI	120.00	N
	11-27-2023	ODP BUSINESS SOLUTIONS, LLC	95.12	N
	11-27-2023	PEPWEAR LLC	710.00	N
	11-27-2023	PHAM, TRUNG HIEU	180.00	N
	11-27-2023	SCHOOL SPECIALTY LLC	714.99	N
	11-27-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,951.58	N
	11-27-2023	TASBO	1,035.00	N
	11-27-2023	WASH, DAMEON	40.00	N
	11-27-2023	GOLDSTAR TRANSIT	387,285.70	N
	11-28-2023	FLORES, ALEJANDRO	99.59	N
	11-29-2023	GOLDSTAR TRANSIT	20,370.42	N
	11-29-2023	WYSE, JESSE	200.00	N
	11-30-2023	4IMPRINT, INC.	6,577.95	N
	11-30-2023	AIRGAS USA, LLC	45.13	N
	11-30-2023	ALL STAR LETTER JACKETS HOLDINGS	1,300.00	N
	11-30-2023	AMAZON CAPITAL SERVICES, INC.	9,857.81	N
	11-30-2023	AT&T	2,053.90	N
	11-30-2023	BSN SPORTS INC.	402.00	N
	11-30-2023	CDW GOVERNMENT, INC.	311.00	N
	11-30-2023	CHEERS, ETC., INC.	40.00	N
	11-30-2023	CHICK-FIL-A FRISCO LAKES	262.99	N

Check Nbr	Paid Date	Payee	Amount	EFT
	11-30-2023	CICI'S PIZZA	139.86	N
	11-30-2023	CITY OF THE COLONY (THE)	9,764.01	N
	11-30-2023	COSERV ELECTRIC	105,433.96	N
	11-30-2023	COSERV	3,877.63	N
	11-30-2023	DELL COMPUTER CORPORATION	40.99	N
	11-30-2023	DENTON TROPHY HOUSE	312.00	N
	11-30-2023	DISCOUNT TROPHIES	944.00	N
	11-30-2023	EDUCATION IN ACTION	3,777.00	N
	11-30-2023	EPIC WATERS MUSIC FESTIVAL	2,458.00	N
	11-30-2023	FRISCO PRINTING & GRAPHICS CENTER	762.51	N
	11-30-2023	FRISCO SPORTS CENTER	374.25	N
	11-30-2023	GLASS DOCTOR OF NORTH TEXAS	9,884.16	N
	11-30-2023	GRAINGER	14.16	N
	11-30-2023	HACKBERRY WATER SERVICE	593.39	N
	11-30-2023	HOBART SERVICE	2,402.68	N
	11-30-2023	JASON'S DELI	612.06	N
	11-30-2023	JOE'S PIZZA	170.00	N
	11-30-2023	JW PEPPER & SON, INC.	68.00	N
	11-30-2023	LABATT FOOD SERVICE, LLC.	1,599.08	N
	11-30-2023	LAKESHORE LEARNING MATERIALS	37.98	N
	11-30-2023	MAIN EVENT FRISCO	644.57	N
	11-30-2023	MARK'S PLUMBING PARTS	309.46	N
	11-30-2023	NASCO	350.36	N
	11-30-2023	ODP BUSINESS SOLUTIONS, LLC	1,637.30	N
	11-30-2023	PACCAR LEASING	318.80	N
	11-30-2023	PEPWEAR LLC	1,524.50	N
	11-30-2023	PERIPOLE, INC.	184.80	N
	11-30-2023	NEW DIRECTION SOLUTIONS LLC	6,367.30	N
	11-30-2023	QUILL CORPORATION	517.97	N
	11-30-2023	NESTLE WATERS NORTH AMERICA	415.37	N
	11-30-2023	SAMS CLUB DIRECT	2,074.73	N
	11-30-2023	SCHOOL HEALTH CORPORATION	334.20	N
	11-30-2023	SCHOOL SPECIALTY LLC	1,042.72	N
	11-30-2023	SFCC, INC.	49,974.00	N
	11-30-2023	SHI-GOVERNMENT SOLUTIONS	2,186.34	N
	11-30-2023	SPIRIT WORX, LLC	164.24	N
	11-30-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,984.39	N
	11-30-2023	T-MOBILE USA INC.	40.00	N
	11-30-2023	TAEA-TEXAS ART EDUCATION ASSOCIATIO	275.00	N
	11-30-2023	TEXAS ASSOC OF JOURNALISM EDUCATORS	160.00	N
	11-30-2023	TEACHERS SYNERGY LLC	32.00	N
	11-30-2023	TEAMLEADER	510.60	N
	11-30-2023	TMEA REGION 24 HS BANDS	294.00	N
	11-30-2023	TOBII DYNAVOX	291.65	N
	11-30-2023	TRANE U.S. INC.	182.52	N
	11-30-2023	UNIFIRST HOLDINGS, INC.	213.91	N
	11-30-2023	CAPITAL ONE	2,301.09	N

Check Nbr	Paid Date	Payee	Amount	EFT
	11-30-2023	WILSON BAUHAUS INTERIORS, LLC	361.56	N
	11-30-2023	AMERICAN AIRLINES - CC	30.00	N
	11-30-2023	BUFFER, INC - CC	480.00	N
	11-30-2023	CAPITAL ONE NA	70.00	N
	11-30-2023	DENTON COUNTY TAX OFFICE - CC	28.00	N
	11-30-2023	DJI - CC	83.00	N
	11-30-2023	HOBBY LOBBY-CAP ONE	24.67	N
	11-30-2023	JOE'S PIZZA	40.00	N
	11-30-2023	MARKET STREET - CC	101.97	N
	11-30-2023	TIFF'S TREATS RBD, INC. - CC	31.50	N
	11-30-2023	ZIP IT POSTAL AND AUCTION CENTERS	16.78	N
	11-30-2023	ZIP IT POSTAL CENTER -CC	34.82	N
	11-08-2023	TIM JACKSON CONSTRUCTION CO., INC.	65,236.24	N
*	11-06-2023	GREEN, KAYLA	-.00	Y
*	11-06-2023	MILLS, MISTY	.00	Y
*	11-06-2023	WYATT, EMILY	.00	Y
	11-08-2023	FLETCHER, SHRONDA	216.00	Y
	11-08-2023	GREEN, KAYLA	120.13	Y
	11-08-2023	LUNA, MIA	199.25	Y
	11-08-2023	MILLS, MISTY	70.87	Y
	11-08-2023	MULLINS, JOANNA	38.12	Y
	11-08-2023	PARKER, HALEY	118.87	Y
	11-08-2023	TABOADA, MONICA	126.87	Y
	11-08-2023	WYATT, EMILY	25.68	Y
	11-15-2023	BALLESTEROS, NOEMI	134.00	Y
	11-15-2023	BURKS, LARHONDA	356.32	Y
	11-15-2023	CHOW-JACKSON, KIMBERLY	641.24	Y
	11-15-2023	COFIELD, JESSICA	199.98	Y
	11-15-2023	FELICE, FRANK	508.95	Y
	11-15-2023	FELSON, ELLY	134.00	Y
	11-15-2023	HOLCOMBE, LAUREN	18.21	Y
	11-15-2023	MUCK, KELLI	118.87	Y
	11-15-2023	POWELL, LASHOUD	170.30	Y
	11-15-2023	SANCHEZ GONZALES, BERNICE	12.25	Y
	11-15-2023	WIERZBICKI, TONYA	18.21	Y
	11-28-2023	BURCHAM, GREGG	56.07	Y
	11-28-2023	MORENO, RENE	79.12	Y

Grand Totals 2,108,280.33

End of Report