

Check Nbr	Paid Date	Payee	Amount	EFT
*	12-06-2023	ASSOCIATION OF TEXAS PHOTOGRAPHY IN	-20.00	N
*	12-18-2023	ACEVEDO, ARACELI SIERRA	-180.00	N
	12-04-2023	APPLE COMPUTER INC TX	1,553.90	N
	12-04-2023	BEHAVIOR NETWORK	18,700.00	N
	12-04-2023	BROTHERS PRODUCE INC	4.37	N
	12-04-2023	CORGAN ASSOCIATES, INC.	715.00	N
	12-04-2023	CRANE, MELISSA	150.00	N
	12-04-2023	CROWN TROPHY	808.11	N
	12-04-2023	DEALERS ELECTRICAL SUPPLY	274.72	N
	12-04-2023	DFS FIRE SYSTEMS, LLC	463.50	N
	12-04-2023	EDUCATION ELEMENTS, INC.	31,375.00	N
	12-04-2023	ELPACS	1,550.00	N
	12-04-2023	EAN SERVICES, LLC	253.00	N
	12-04-2023	ESC REGION 13 EDUC SERV CENTER	500.00	N
	12-04-2023	FRISCO PRINTING & GRAPHICS CENTER	156.25	N
	12-04-2023	FRISCO SPORTS CENTER	2,038.25	N
	12-04-2023	GANS, KAITLYN	216.00	N
	12-04-2023	GOOD. MATTHEW	529.09	N
	12-04-2023	HOBART SERVICE	1,203.82	N
	12-04-2023	IMAGINE LEARNING LLC	67,830.00	N
	12-04-2023	BRAMDAK, INC	650.00	N
	12-04-2023	JASON'S DELI	550.17	N
	12-04-2023	JOE'S PIZZA	262.00	N
	12-04-2023	LITTLE ELM EDUCATION FOUNDATION	11,029.62	N
	12-04-2023	LONGHORN MECHANICAL, INC.	1,968.38	N
	12-04-2023	MARKER LEARNING	6,510.00	N
	12-04-2023	NOCTI	216.00	N
	12-04-2023	ODP BUSINESS SOLUTIONS, LLC	880.29	N
	12-04-2023	PACCAR LEASING	148.68	N
	12-04-2023	PATTI ANN'S FLOWERS	92.00	N
	12-04-2023	PENTECOST, RENEE	440.38	N
	12-04-2023	POSITIVE PROMOTIONS INC.	233.81	N
	12-04-2023	NEW DIRECTION SOLUTIONS LLC	9,799.15	N
	12-04-2023	SAMS CLUB DIRECT	413.06	N
	12-04-2023	SMARTY, LLC	588.00	N
	12-04-2023	SYSCO FOOD SERVICES OF DALLAS	315.83	N
	12-04-2023	TABE	1,150.00	N
	12-04-2023	TASB RISK MANAGEMENT FUND	29,022.33	N
	12-04-2023	TASB, INC.	25.00	N
	12-04-2023	TASBO	450.00	N
	12-04-2023	TASPA	125.00	N
	12-04-2023	TEXAS ASSOC. OF FUTURE EDUCATORS	30.00	N
	12-04-2023	TRAIL OF BREADCRUMBS, LLC	860.00	N
	12-04-2023	TSPRA	230.00	N
	12-04-2023	WOODARD BUILDERS SUPPLY CO	523.00	N
	12-07-2023	CITIBANK, N.A.	115.69	N
	12-07-2023	EAN SERVICES, LLC	288.28	N

Check Nbr	Paid Date	Payee	Amount	EFT
	12-08-2023	4IMPRINT, INC.	262.17	N
	12-08-2023	ABILENE INDEPENDENT SCHOOL DISTRICT	200.00	N
	12-08-2023	ADAMS EXTERMINATING	745.00	N
	12-08-2023	AIRGAS USA, LLC	26.78	N
	12-08-2023	ALIREZA, ALI	220.00	N
	12-08-2023	ALLEN EAGLE ATHLETIC BOOSTER ASSOC.	650.00	N
	12-08-2023	ANNA ATHLETICS	200.00	N
	12-08-2023	ARLINGTON ISD	275.00	N
	12-08-2023	ARMKO INDUSTRIES, INC.	4,500.00	N
	12-08-2023	ASSOCIATION OF TEXAS PHOTOGRAPHY IN	20.00	N
	12-08-2023	AT&T MOBILITY	133.04	N
	12-08-2023	ATMOS ENERGY	1,214.41	N
	12-08-2023	BAKER DISTRIBUTING CO.	493.83	N
	12-08-2023	BAND TODAY LLC	4,470.00	N
	12-08-2023	BEAN, TYLER	34.55	N
	12-08-2023	BIG TEX TRAILER WORLD, INC.	365.57	N
	12-08-2023	BIG TEX TRAILER WORLD-VAN ALYSTYNE	162.33	N
	12-08-2023	BLICK ART MATERIALS	181.57	N
	12-08-2023	BOATMAN, RHETT	61.00	N
	12-08-2023	BSN SPORTS INC.	11,402.00	N
	12-08-2023	C & G ELECTRIC	7,431.60	N
	12-08-2023	CDW GOVERNMENT, INC.	195.17	N
	12-08-2023	CELINA INDEPENDENT SCHOOL DISTRICT	200.00	N
	12-08-2023	COLUMN SOFTWARE, PBC	30.96	N
	12-08-2023	COSERV ELECTRIC	18,165.24	N
	12-08-2023	COSERV	2,790.62	N
	12-08-2023	DCAD	140,067.13	N
	12-08-2023	DELCOM GROUP LP	4,703.44	N
	12-08-2023	DENTON RECORD CHRONICLE	1,365.00	N
	12-08-2023	DENTON TROPHY HOUSE	8.00	N
	12-08-2023	THE REINALT-THOMAS CORPORATION	900.38	N
	12-08-2023	DOUGLASS, JONATHAN	180.00	N
	12-08-2023	EICHELBAUM WARDELL HANSEN P.C.	1,152.50	N
	12-08-2023	EPI EDUCATIONAL PRODUCTS, INC.	1,037.24	N
	12-08-2023	FOLLETT CONTENT SOLUTIONS, LLC	124.95	N
	12-08-2023	FRISCO ISD	350.00	N
	12-08-2023	FRISCO SPORTS CENTER	1,075.50	N
	12-08-2023	GRAPEVINE-COLLEYVILLE ISD	350.00	N
	12-08-2023	GUZMAN-MARTINEZ, ROBERTO ALEJANDRO	220.00	N
	12-08-2023	HAVEN LANDSCAPING & IRRIGATION, INC	34,982.13	N
	12-08-2023	HENRY SCHEIN, INC.	4,209.56	N
	12-08-2023	HIGHLAND PARK ISD	350.00	N
	12-08-2023	ROBERT CLIFTON HOLLIEFIELD	787.50	N
	12-08-2023	IRVING INDEPENDENT SCHOOL DISTRICT	200.00	N
	12-08-2023	JASON'S DELI	96.05	N
	12-08-2023	JOE'S PIZZA	50.00	N
	12-08-2023	JW PEPPER & SON, INC.	544.95	N

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	12-08-2023	KIDZANIA USA	258.75	N
	12-08-2023	KROGER	1,159.00	N
	12-08-2023	LABATT FOOD SERVICE, LLC.	145,195.53	N
	12-08-2023	LEASOR CRASS	85.50	N
	12-08-2023	LEGACY HIGH SCHOOL ATHLETIC BOOSTER	250.00	N
	12-08-2023	LENNOX	292.00	N
	12-08-2023	LEWISVILLE LETTERING	801.44	N
	12-08-2023	LIBERTY OFFICE PRODUCTS	51.74	N
	12-08-2023	LONGHORN MECHANICAL, INC.	11,580.07	N
	12-08-2023	MACGILL & COMPANY	625.45	N
	12-08-2023	MARK'S PLUMBING PARTS	171.08	N
	12-08-2023	MCKINNEY HS BASKETBALL BOOSTER CLUB	300.00	N
	12-08-2023	MUSTANG - SPECIAL UTILITY DISTRICT	2,610.62	N
	12-08-2023	NATIONAL ASSOC. OF SCHOOL NURSES	159.50	N
	12-08-2023	NGS FILMS AND GRAPHICS	117,347.06	N
	12-08-2023	NOAH'S PARK & PLAYGROUNDS, LLC	480,911.00	N
	12-08-2023	ODP BUSINESS SOLUTIONS, LLC	84.87	N
	12-08-2023	OLVERA, ASHLEY NAOMI	180.00	N
	12-08-2023	PBK ARCHITECTS, INC.	282,000.00	N
	12-08-2023	PEACH, ETHAN DOUGLAS	180.00	N
	12-08-2023	POSITIVE PROMOTIONS INC.	470.98	N
	12-08-2023	PRECISION BUSINESS MACHINES	185.00	N
	12-08-2023	QUADIENT LEASING USA	405.28	N
	12-08-2023	RAMIREZ, LIGIA	180.00	N
	12-08-2023	REZA, CANDACE	220.00	N
	12-08-2023	SAMS CLUB DIRECT	56.96	N
	12-08-2023	SCHOOL SPECIALTY LLC	491.26	N
	12-08-2023	SHERWIN-WILLIAMS COMPANY	106.54	N
	12-08-2023	SKATETIME OF FT WORTH INC	6,015.00	N
	12-08-2023	T-MOBILE USA INC.	68.78	N
	12-08-2023	TASBO	450.00	N
	12-08-2023	UNIFIRST HOLDINGS, INC.	142.31	N
	12-08-2023	UNITED AG & TURF	100.28	N
	12-08-2023	WALSH GALLEGOS TREVINO KYLE &	7,719.05	N
	12-08-2023	ZAYO GROUP, LLC	272.62	N
	12-08-2023	CAPITAL ONE NA	622.93	N
	12-08-2023	HILTON - CC	212.16	N
	12-08-2023	HOBBY LOBBY-CAP ONE	677.62	N
	12-08-2023	LITTLE ELM CHAMBER - CC	15.00	N
	12-08-2023	MARKET STREET - CC	2,758.61	N
	12-08-2023	MOODY GARDENS - CC	633.84	N
	12-08-2023	NTTA TOLL-CAP ONE	750.00	N
	12-08-2023	RENAISSANCE HOTEL-CC	716.39	N
	12-08-2023	TIFF'S TREATS RBD, INC. - CC	10.50	N
	12-08-2023	WATER'S EDGE CAFE - CC	2,379.05	N
	12-14-2023	AMAZON CAPITAL SERVICES, INC.	16,968.43	N
	12-14-2023	LOWES COMPANIES INC	3,752.70	N

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	12-14-2023	4IMPRINT, INC.	1,263.74	N
	12-14-2023	ADAMS EXTERMINATING	410.00	N
	12-14-2023	ADAMS, JOSHUA	220.00	N
	12-14-2023	ALLIED WELDING SUPPLY INC.	350.95	N
	12-14-2023	APPLE COMPUTER INC TX	129.00	N
	12-14-2023	AT&T	217.25	N
	12-14-2023	BARNES AND NOBLE	32.76	N
	12-14-2023	BECK, WILLIAM	220.00	N
	12-14-2023	BEHAVIOR NETWORK	11,000.00	N
	12-14-2023	BENCHMARK SIGNS	149,794.40	N
	12-14-2023	BLICK ART MATERIALS	1,480.06	N
	12-14-2023	BOOKLIST ONLINE/ALA	990.00	N
	12-14-2023	BROTHERS PRODUCE INC	3,922.22	N
	12-14-2023	BSN SPORTS INC.	820.00	N
	12-14-2023	CANON SOLUTIONS AMERICA, INC.	24,020.99	N
	12-14-2023	CARLISLES ENGRAVING	51.70	N
	12-14-2023	CHICK-FIL-A FRISCO LAKES	260.00	N
	12-14-2023	COLLEGE BOARD	350.00	N
	12-14-2023	COLLEGE BOARD	21,250.46	N
	12-14-2023	CONJUGUEMOS	50.00	N
	12-14-2023	CRAYOLA EXPERIENCE	455.00	N
	12-14-2023	CWD COMMUNITY WASTE DISPOSAL	13,972.21	N
	12-14-2023	DALLAS CHILDREN'S THREATRE	575.00	N
	12-14-2023	DELL COMPUTER CORPORATION	643.00	N
	12-14-2023	DEMCO INC	402.41	N
	12-14-2023	DENTON TROPHY HOUSE	873.00	N
	12-14-2023	DYE, CORY	180.00	N
	12-14-2023	EMPOWERING WRITERS, LLC.	495.00	N
	12-14-2023	ENGINEERED AIR BALANCE CO., INC.	5,500.00	N
	12-14-2023	EPI EDUCATIONAL PRODUCTS, INC.	3,490.66	N
	12-14-2023	ESC REGION 10	5,000.00	N
	12-14-2023	ESC REGION 11	4,929.00	N
	12-14-2023	FLINN SCIENTIFIC INC	2,665.99	N
	12-14-2023	FOLLETT CONTENT SOLUTIONS, LLC	3,821.38	N
	12-14-2023	FREEDOM VISUAL SERVICES, LLC	2,300.00	N
	12-14-2023	FRISCO ISD	250.00	N
	12-14-2023	FRISCO PRINTING & GRAPHICS CENTER	506.06	N
	12-14-2023	GANDY INK	3,096.90	N
	12-14-2023	GLASS DOCTOR OF NORTH TEXAS	1,643.60	N
	12-14-2023	GRAINGER	231.28	N
	12-14-2023	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	12-14-2023	GREAT MINDS PBC	165.02	N
	12-14-2023	HARPER, TIM'NISHA TAWANA	93.00	N
	12-14-2023	HAVEN LANDSCAPING & IRRIGATION, INC	800.00	N
	12-14-2023	HENRY SCHEIN, INC.	630.16	N
	12-14-2023	HOUSTON INDEPENDENT SCHOOL DISTRICT	65.25	N
	12-14-2023	BRAMDAK, INC	650.00	N

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12-14-2023	12-14-2023	JASON'S DELI	167.76	N
12-14-2023	12-14-2023	JD PALATINE, LLC	171.15	N
12-14-2023	12-14-2023	JOE'S PIZZA	250.00	N
12-14-2023	12-14-2023	JUNIOR LIBRARY GUILD	49.00	N
12-14-2023	12-14-2023	JW PEPPER & SON, INC.	136.14	N
12-14-2023	12-14-2023	KELLER INDEPENDENT SCHOOL DISTRICT	375.00	N
12-14-2023	12-14-2023	KLEMENT DISTRIBUTION, INC.	4,292.29	N
12-14-2023	12-14-2023	LEAD4WARD, LLC	1,530.00	N
12-14-2023	12-14-2023	LEARNING A-Z	5,424.00	N
12-14-2023	12-14-2023	LIBERTY OFFICE PRODUCTS	433.84	N
12-14-2023	12-14-2023	LONGHORN MECHANICAL, INC.	14,060.98	N
12-14-2023	12-14-2023	LUXOUT STAGE CURTAINS	333.00	N
12-14-2023	12-14-2023	MACKIN EDUCATIONAL RESOURCES	1,917.18	N
12-14-2023	12-14-2023	MEDICALESHP	147.59	N
12-14-2023	12-14-2023	M-F ATHLETIC CO., INC.	5,228.00	N
12-14-2023	12-14-2023	NASCO EDUCATION L.L.C.	463.92	N
12-14-2023	12-14-2023	NATA MEMBERSHIP	280.00	N
12-14-2023	12-14-2023	NORSWORTHY, KATHLEEN	730.00	N
12-14-2023	12-14-2023	NORTH TX BASKETBALL OFFICIALS ASSOC	200.00	N
12-14-2023	12-14-2023	NORTHWEST ISD	275.00	N
12-14-2023	12-14-2023	NORTHWEST BUTANE GAS CO.	8,594.99	N
12-14-2023	12-14-2023	O'REILLY AUTOMOTIVE STORES, INC.	89.00	N
12-14-2023	12-14-2023	DAIRY FARMERS OF AMERICA, INC.	24,391.90	N
12-14-2023	12-14-2023	ODP BUSINESS SOLUTIONS, LLC	207.58	N
12-14-2023	12-14-2023	MINER, LTD.	1,014.48	N
12-14-2023	12-14-2023	PBK ARCHITECTS, INC.	282,000.00	N
12-14-2023	12-14-2023	PESCHKE, MARCELLE MARIE	100.00	N
12-14-2023	12-14-2023	PHAM, TRUNG HIEU	180.00	N
12-14-2023	12-14-2023	PLANK ROAD PUBLISHING	182.45	N
12-14-2023	12-14-2023	POSITIVE PROMOTIONS INC.	377.45	N
12-14-2023	12-14-2023	PRECISION BUSINESS MACHINES	217.89	N
12-14-2023	12-14-2023	NEW DIRECTION SOLUTIONS LLC	9,768.28	N
12-14-2023	12-14-2023	QUILL CORPORATION	688.80	N
12-14-2023	12-14-2023	RAMIREZ, LIGIA	180.00	N
12-14-2023	12-14-2023	REPUBLIC SERVICES #794	1,711.56	N
12-14-2023	12-14-2023	REYNOSA, RACHEL	33.60	N
12-14-2023	12-14-2023	ROMEO MUSIC, LLC	575.00	N
12-14-2023	12-14-2023	ROSA'S CAFE & TORTILLA FACTORY, LTD	1,990.05	N
12-14-2023	12-14-2023	ROUND ROCK ISD	150.00	N
12-14-2023	12-14-2023	SAM PACK'S FIVE STAR FORD	6,233.26	N
12-14-2023	12-14-2023	SECURITY SIGNAL DEVICES, INC.	220.00	N
12-14-2023	12-14-2023	SENROR WOOLY, LLC.	150.00	N
12-14-2023	12-14-2023	SHERWIN-WILLIAMS COMPANY	85.75	N
12-14-2023	12-14-2023	SHI-GOVERNMENT SOLUTIONS	28,032.69	N
12-14-2023	12-14-2023	SIERRA SHRED, LLC	243.00	N
12-14-2023	12-14-2023	BULLS'S EYE BRANDS, INC.	10,370.68	N
12-14-2023	12-14-2023	THE SOCCER WALL COMPANY	606.40	N

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	12-14-2023	SPECTRUM RESOURCE ROOFING, LLC	7,580.00	N
	12-14-2023	SPECTRUM SOLUTIONS	2,090.00	N
	12-14-2023	SPIRIT WORX, LLC	274.00	N
	12-14-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,983.87	N
	12-14-2023	SWEETWATER SOUND HOLDINGS, LLC	406.92	N
	12-14-2023	SYSCO FOOD SERVICES OF DALLAS	668.99	N
	12-14-2023	TASB, INC.	2,130.00	N
	12-14-2023	TASBO	145.00	N
	12-14-2023	TASC	1,455.00	N
	12-14-2023	TEXAS AIRSYSTEMS, LLC	2,843.00	N
	12-14-2023	TEXAS COUNSELING ASSOCIATION	445.00	N
	12-14-2023	TEXAS DEPT OF PUBLIC SAFETY	26.00	N
	12-14-2023	THE MARIACHI CONNECTION	1,428.00	N
	12-14-2023	TOWN OF LITTLE ELM	193,729.50	N
	12-14-2023	TX COMM. ON ENVIRONMENTAL QUALIT	50.00	N
	12-14-2023	UNIFIRST HOLDINGS, INC.	96.68	N
	12-14-2023	VIVID PRINTS & MORE	937.66	N
	12-14-2023	WALSH GALLEGOS TREVINO KYLE &	750.00	N
	12-14-2023	WEST MUSIC	187.50	N
	12-14-2023	WILLIAMSON MUSIC 1ST, LLC	165.00	N
	12-14-2023	WOODARD BUILDERS SUPPLY CO	443.00	N
	12-14-2023	YOUTHPLAYS	180.00	N
	12-14-2023	ZONDA INTELLIGENCE	6,250.00	N
	12-14-2023	EAN SERVICES, LLC	37.82	N
	12-14-2023	NTTA	26.46	N
	12-15-2023	CAPITAL ONE NA	722.03	N
	12-15-2023	HOBBY LOBBY-CAP ONE	383.26	N
	12-15-2023	KR ACQUISITIONS-CC	463.05	N
	12-15-2023	MARKET STREET - CC	405.78	N
	12-15-2023	MARRIOTT - CC	1,080.88	N
	12-15-2023	SOUTHWEST AIRLINES - CC	87.81	N
	12-15-2023	WATER'S EDGE CAFE - CC	530.24	N
	12-15-2023	AINSLEY, LAUREN	475.00	N
	12-15-2023	AMERICAN BASEBALL COACHES ASSOC.	480.00	N
	12-15-2023	BRANDENBURG, ROBERT	444.18	N
	12-15-2023	CIABURRI, AARON	162.00	N
	12-15-2023	CY-WOODS ATHLETIC BOOSTER CLUB	70.00	N
	12-15-2023	DYKEMA, ABBEY	100.00	N
	12-15-2023	FLOWERS, ARIC	80.00	N
	12-15-2023	HARBIN, MATTHUEWS	439.72	N
	12-15-2023	HARBIN, MATTHUEWS	125.24	N
	12-15-2023	JANES, MATTHEW	162.00	N
	12-15-2023	SMITH, MARK	162.00	N
	12-15-2023	TMH SOFTBALL/GULF COAST SB COACHES	200.00	N
	12-15-2023	TOWN OF LITTLE ELM	41,505.59	N
	12-15-2023	WINTER, HAILEY	82.00	N
	12-18-2023	GOLDSTAR TRANSIT	391,381.16	N

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	12-18-2023	4IMPRINT, INC.	1,241.36	N
	12-18-2023	ACEVEDO, ARACELI SIERRA	180.00	N
	12-18-2023	ADAMS EXTERMINATING	1,245.00	N
	12-18-2023	AIRGAS USA, LLC	43.93	N
	12-18-2023	ALTECPRINT, LLC	293.00	N
	12-18-2023	AT&T MOBILITY	30.00	N
	12-18-2023	ATMOS ENERGY	5,651.64	N
	12-18-2023	BABE'S CHICKEN DINNER HOUSE	1,516.85	N
	12-18-2023	BAKER DISTRIBUTING CO.	511.40	N
	12-18-2023	BSN SPORTS INC.	3,735.00	N
	12-18-2023	C D HARTNETT COMPANY	1,544.50	N
*	12-18-2023	CAPITAL ONE NA	.00	N
	12-18-2023	CARASOFT TECHNOLOGY CORPORATION	4,136.48	N
	12-18-2023	CHIAT, RAMZEY	180.00	N
	12-18-2023	CHILDREN'S HEALTH SYSTEM OF TEXAS	819.63	N
	12-18-2023	COLLEGE BOARD	14,307.20	N
	12-18-2023	CRANDALL, JASON	40.00	N
	12-18-2023	DEALERS ELECTRICAL SUPPLY	68.96	N
	12-18-2023	DFS FIRE SYSTEMS, LLC	475.00	N
	12-18-2023	DOVE, MARITA	20.20	N
	12-18-2023	FOLLETT CONTENT SOLUTIONS, LLC	152.86	N
	12-18-2023	FRISCO SPORTS CENTER	1,188.00	N
	12-18-2023	GOLDSTAR TRANSIT	13,795.86	N
	12-18-2023	AGILE SPORTS TECHNOLOGIES	697.00	N
	12-18-2023	JASON'S DELI	61.85	N
	12-18-2023	LONGHORN MECHANICAL, INC.	8,281.10	N
	12-18-2023	MELISSA ISD	300.00	N
	12-18-2023	MUEHLBRAD, NAUSHEEN	29.20	N
	12-18-2023	NATIONAL NOTARY ASSOC.	295.95	N
	12-18-2023	ODP BUSINESS SOLUTIONS, LLC	613.17	N
	12-18-2023	PALIOS PIZZA CAFE	169.37	N
	12-18-2023	PHAM, TRUNG HIEU	180.00	N
	12-18-2023	PRAIRIE HOUSE	251.83	N
	12-18-2023	NEW DIRECTION SOLUTIONS LLC	8,931.68	N
	12-18-2023	RAMIREZ, LIGIA	180.00	N
	12-18-2023	NESTLE WATERS NORTH AMERICA	234.69	N
	12-18-2023	RODRIGUEZ, KELLEY POCHE	1,390.00	N
	12-18-2023	ROSA'S CAFE & TORTILLA FACTORY, LTD	604.57	N
	12-18-2023	RUDY'S COUNTRY STORE AND BBQ	177.00	N
	12-18-2023	S&S EVENTS AND RENTALS LLC	250.00	N
	12-18-2023	SHERWIN-WILLIAMS COMPANY	113.95	N
	12-18-2023	SHOES FOR CREWS, LLC	75.00	N
	12-18-2023	THE SOCCER WALL COMPANY	9,009.60	N
	12-18-2023	SPIRIT WORX, LLC	3,732.45	N
	12-18-2023	STEVE WEISS MUSIC INC.	3,786.00	N
	12-18-2023	SUPPLEMENTAL HEALTHCARE SRV.	2,988.03	N
	12-18-2023	SWARTWOOD, GAIL M	327.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
	12-18-2023	TAEA-TEXAS ART EDUCATION ASSOCIATIO	30.00	N
	12-18-2023	TAHPERD	70.00	N
	12-18-2023	TEXAS PUBLIC PURCHASING ASSOCIATION	95.00	N
	12-18-2023	THE SOCCER CORNER	4,826.50	N
	12-18-2023	TINMAN SOCIAL	1,469.63	N
	12-18-2023	US POSTAL SERVICE	310.00	N
	12-18-2023	WALSH GALLEGOS TREVINO KYLE &	1,740.00	N
	12-18-2023	WEST MUSIC	496.30	N
	12-18-2023	WESTERN BRW PAPER CO. INC.	1,630.00	N
	12-18-2023	WOODARD BUILDERS SUPPLY CO	46.05	N
	12-19-2023	AMERICAN AIRLINES - CC	100.00	N
	12-19-2023	MARKET STREET - CC	284.31	N
	12-19-2023	4IMPRINT, INC.	268.89	N
	12-19-2023	ALLIED WELDING SUPPLY INC.	447.98	N
	12-19-2023	AT&T	2,834.07	N
	12-19-2023	ATMOS ENERGY	406.33	N
	12-19-2023	B & H PHOTO & ELECTRONICS CORP.	341.36	N
	12-19-2023	ESS SOUTH CENTRAL, LLC	270,688.13	N
	12-19-2023	FOLLETT CONTENT SOLUTIONS, LLC	1,519.00	N
	12-19-2023	HAVEN LANDSCAPING & IRRIGATION, INC	1,600.00	N
	12-19-2023	LEAD4WARD, LLC	255.00	N
	12-19-2023	SPARKLETTS AND SIERRA SPRINGS	730.48	N
	12-19-2023	SYSCO FOOD SERVICES OF DALLAS	2,761.96	N
	12-19-2023	TASB RISK MANAGEMENT FUND	7,800.96	N
	12-19-2023	TEXAS TEACHERS OF ENGLISH AS A SECO	1,025.00	N
	12-19-2023	THE SOCCER CORNER	11.00	N
	12-20-2023	AMERICAN AIRLINES - CC	320.80	N
	12-20-2023	CAPITAL ONE NA	932.06	N
	12-20-2023	HAMPTON INN & SUITES - CC	650.96	N
	12-20-2023	HOBBY LOBBY-CAP ONE	117.47	N
	12-20-2023	MARKET STREET - CC	703.35	N
	12-20-2023	MARKET STREET - CC	86.42	N
	12-20-2023	MARRIOTT - CC	879.56	N
	12-20-2023	NTTA TOLL-CAP ONE	750.00	N
	12-20-2023	PANDA EXPRESS - CC	1,104.30	N
	12-20-2023	TIFF'S TREATS RBD, INC. - CC	21.00	N
	12-20-2023	ALLIED WELDING SUPPLY INC.	11,908.26	N
	12-20-2023	B.E. PUBLISHING	5,577.17	N
	12-20-2023	BLICK ART MATERIALS	1,874.94	N
	12-20-2023	CRISIS PREVENTION INSTITUTE	1,550.67	N
	12-20-2023	DIANA'S IMPORTS INC	1,995.00	N
	12-20-2023	DOOLEY, AUSTIN	560.00	N
	12-20-2023	ROBERT CLIFTON HOLLIEFIELD	1,440.00	N
	12-20-2023	JW PEPPER & SON, INC.	37.09	N
	12-20-2023	LASER SHOT, INC.	115.00	N
	12-20-2023	LEASOR CRASS	513.00	N
	12-20-2023	LENNOX	846.67	N

Check Nbr	Paid Date	Payee	Amount	EFT
	12-20-2023	LONGHORN MECHANICAL, INC.	336.00	N
	12-20-2023	MACGILL & COMPANY	159.11	N
	12-20-2023	MACKIN EDUCATIONAL RESOURCES	2,500.13	N
	12-20-2023	MARENEM INC.	622.60	N
	12-20-2023	MARK'S PLUMBING PARTS	1,974.39	N
	12-20-2023	MATH GPS, LLC	200.00	N
	12-20-2023	MULTI-HEALTH SYSTEMS	562.50	N
	12-20-2023	PHAM, TRUNG HIEU	1,440.00	N
	12-20-2023	PRECISION BUSINESS MACHINES	376.03	N
	12-20-2023	QUADIENT FINANCE USA, INC	1,000.00	N
	12-20-2023	QUILL CORPORATION	115.71	N
	12-20-2023	SCHOOLPOSTERS.COM LLC	351.70	N
	12-20-2023	SECURITY SIGNAL DEVICES, INC.	539.64	N
	12-20-2023	SIERRA SHRED, LLC	67.50	N
	12-20-2023	RESULTS COACHING GLOBAL, LLC	6,500.00	N
	12-20-2023	STEVE WEISS MUSIC INC.	722.00	N
	12-20-2023	TEXAS COUNSELING ASSOCIATION	185.00	N
	12-20-2023	TEXAS MUSIC EDUCATORS ASSOCIATION	70.00	N
	12-20-2023	UNIFIRST HOLDINGS, INC.	96.68	N
	12-20-2023	USI	7,610.00	N
	12-20-2023	VARISTY SPIRIT FASHIONS & SUPPLIES	369.05	N
	12-20-2023	WESTERN BRW PAPER CO. INC.	1,630.00	N
	12-06-2023	BARRYCHUCK, JENNIFER	86.31	Y
	12-06-2023	DAILEY, TODD	135.00	Y
	12-06-2023	GARCIA, JAIRO	62.88	Y
	12-06-2023	RICH. JOHN	77.38	Y
	12-06-2023	TURNER, SAMANTHA	102.26	Y
	12-13-2023	CLINE, PAMELA	28.30	Y
	12-13-2023	GARCIA, JOSE	262.00	Y
	12-13-2023	LUNA, MIA	144.62	Y
	12-13-2023	MCCABE, ANNABEL	86.46	Y
	12-13-2023	MILLS, MISTY	82.40	Y
	12-13-2023	MULLINS, JOANNA	45.52	Y
	12-13-2023	POWELL, LASHOUD	190.93	Y
	12-13-2023	TABOADA, MONICA	84.63	Y
	12-19-2023	WIERZBICKI, TONYA	117.65	Y
	12-19-2023	WYATT, EMILY	20.31	Y

Grand Totals 3,339,515.85

End of Report