

Check Nbr	Paid Date	Payee	Amount	EFT
*	02-08-2024	PESCHKE, MARCELLE MARIE	-100.00	N
*	02-15-2024	BROWN, ASHELEY	-578.26	N
	02-01-2024	AMAZON CAPITAL SERVICES, INC.	18,092.42	N
	02-01-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	190.00	N
	02-05-2024	WEX BANK	183.20	N
	02-07-2024	DECA TEXAS	10,320.00	N
	02-07-2024	EVANS, JASON	20.64	N
	02-07-2024	FLETCHER, SHRONDA	573.84	N
	02-07-2024	GLAZIER CLINICS	135.00	N
	02-07-2024	HENRY, HOLLIE	2,736.00	N
	02-07-2024	MIDDLETON, SHANNON	216.00	N
	02-07-2024	REYES, GABRIEL	988.00	N
	02-07-2024	AASPA	275.00	N
	02-07-2024	ACET	500.00	N
	02-07-2024	ALTECPRINT, LLC	151.00	N
	02-07-2024	AMAZON CAPITAL SERVICES, INC.	18,223.29	N
	02-07-2024	APPLE COMPUTER INC TX	15,142.00	N
	02-07-2024	AT&T MOBILITY	30.00	N
	02-07-2024	AUTO SPLISH SPLASH LLC	140.97	N
	02-07-2024	B & H PHOTO & ELECTRONICS CORP.	11,000.00	N
	02-07-2024	BAND TODAY LLC	1,945.00	N
	02-07-2024	BLICK ART MATERIALS	757.68	N
	02-07-2024	BROOK MAYS MUSIC COMPANY	11,548.06	N
	02-07-2024	BSN SPORTS INC.	1,825.00	N
	02-07-2024	CHICK-FIL-A FRISCO LAKES	66.78	N
	02-07-2024	CHILCOTE, ELIZABETH	155.65	N
	02-07-2024	CLIMATEC	8,672.60	N
	02-07-2024	COSERV ELECTRIC	14,670.22	N
	02-07-2024	COSERV	8,062.94	N
	02-07-2024	CROWN TROPHY	37.90	N
	02-07-2024	DEALERS ELECTRICAL SUPPLY	265.19	N
	02-07-2024	DELL COMPUTER CORPORATION	6,193.00	N
	02-07-2024	FOLLETT CONTENT SOLUTIONS, LLC	91.13	N
	02-07-2024	GRAINGER	463.79	N
	02-07-2024	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	02-07-2024	GROUP DYNAMIX, LLC	1,692.00	N
	02-07-2024	HAVEN LANDSCAPING & IRRIGATION, INC	71,197.54	N
	02-07-2024	HENRY SCHEIN, INC.	2,763.11	N
	02-07-2024	INTERLINGUA USA	376.70	N
	02-07-2024	INTERSKATE SKATING RINK	200.00	N
	02-07-2024	INZER ADVANCE DESIGNS	349.50	N
	02-07-2024	IRVING INDEPENDENT SCHOOL DISTRICT	300.00	N
	02-07-2024	JD PALATINE, LLC	160.00	N
	02-07-2024	JW PEPPER & SON, INC.	67.50	N
	02-07-2024	LAKESHORE LEARNING MATERIALS	1,555.06	N
	02-07-2024	LENNOX	664.89	N
	02-07-2024	MACGILL & COMPANY	216.99	N

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	02-07-2024	MARK'S PLUMBING PARTS	621.03	N
	02-07-2024	MEOW WOLF DALLAS LLC	710.00	N
	02-07-2024	MUSTANG - SPECIAL UTILITY DISTRICT	1,361.29	N
	02-07-2024	NETSYNC NETWORK SOLUTIONS	532.32	N
	02-07-2024	NORTHWEST BUTANE GAS CO.	22,311.25	N
	02-07-2024	NTTEA	120.00	N
	02-07-2024	HOUGHTON MIFFLIN HARCOURT PUBLISHI	119.00	N
	02-07-2024	O'REILLY AUTOMOTIVE STORES, INC.	54.59	N
	02-07-2024	ODP BUSINESS SOLUTIONS, LLC	230.48	N
	02-07-2024	PERFECTION LEARNING CORPORATION	860.44	N
	02-07-2024	PHAM, TRUNG HIEU	180.00	N
	02-07-2024	PITSCO EDUCATION	2,856.69	N
	02-07-2024	PRINCETON ISD	400.00	N
	02-07-2024	PRO-ED, INC.	83.00	N
	02-07-2024	NEW DIRECTION SOLUTIONS LLC	18,973.59	N
	02-07-2024	PROSPER ISD	800.00	N
	02-07-2024	PROSPER ISD	330.00	N
	02-07-2024	REPUBLIC SERVICES #794	5,137.87	N
	02-07-2024	ROSA'S CAFE & TORTILLA FACTORY, LTD	131.96	N
	02-07-2024	RUSH, GARLINDA JEAN	360.00	N
	02-07-2024	SCHINDLER ELEVATOR	1,175.91	N
	02-07-2024	SECURITY SIGNAL DEVICES, INC.	1,743.16	N
	02-07-2024	SHI-GOVERNMENT SOLUTIONS	288.44	N
	02-07-2024	SUPERIOR FIBER & DATA SERVICES	171,682.90	N
	02-07-2024	SUPPLEMENTAL HEALTHCARE SRV.	2,732.38	N
	02-07-2024	SYSCO FOOD SERVICES OF DALLAS	1,319.21	N
	02-07-2024	TAGT	80.00	N
	02-07-2024	TEXAS DEPT OF PUBLIC SAFETY	29.00	N
	02-07-2024	TEXAS ELKS CAMP ON TEXOMA	2,713.50	N
	02-07-2024	TEXAS SPEECH-LANGUAGE-HEARING ASSOC	285.00	N
	02-07-2024	THE RON CLARK ACADEMY, INC.	4,455.00	N
	02-07-2024	TOWN OF LITTLE ELM	15,099.17	N
	02-07-2024	TRANE U.S. INC.	518.94	N
	02-07-2024	UIL MUSIC REGION 24	1,685.00	N
	02-07-2024	UIL MUSIC REGION 24	387.50	N
	02-07-2024	UNIFIRST HOLDINGS, INC.	222.47	N
	02-07-2024	UNITED AG & TURF	799.14	N
	02-07-2024	USI	6,006.00	N
	02-07-2024	WALSH GALLEGOS KYLE ROBINSON &	3,215.36	N
	02-07-2024	WESTERN BRW PAPER CO. INC.	5,070.00	N
	02-07-2024	WOODARD BUILDERS SUPPLY CO	1,497.00	N
	02-07-2024	ZAYO GROUP, LLC	272.62	N
	02-09-2024	1-800 FLOWERS - CC	97.40	N
	02-09-2024	AMERICAN AIRLINES - CC	590.20	N
	02-09-2024	CAPITAL ONE NA	441.62	N
	02-09-2024	CHILDREN'S HEALTH SYSTEM OF TX - CC	85.00	N
	02-09-2024	CINEMARK - CC	1,107.16	N

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	02-09-2024	DOUBLETREE -CC	809.82	N
	02-09-2024	HILTON - CC	3,230.18	N
	02-09-2024	HYATT - CC	376.88	N
	02-09-2024	KR ACQUISITIONS-CC	499.80	N
	02-09-2024	MARKET STREET - CC	297.84	N
	02-09-2024	MARRIOTT - CC	7,775.13	N
	02-09-2024	MI LUNA GREAT TEX MEX	639.60	N
	02-09-2024	TEXAS HEALTH & HUMAN SERVICES-CC	138.29	N
	02-09-2024	TIFF'S TREATS RBD, INC. - CC	73.50	N
	02-09-2024	VONLANE - CC	240.00	N
	02-09-2024	CITIBANK, N.A.	25.05	N
	02-09-2024	KROGER	1,267.32	N
	02-09-2024	TUTT, KEN	432.00	N
	02-12-2024	4IMPRINT, INC.	417.53	N
	02-12-2024	ADAMS EXTERMINATING	910.00	N
	02-12-2024	ALLIED WELDING SUPPLY INC.	350.95	N
	02-12-2024	APPLE COMPUTER INC TX	83,039.10	N
	02-12-2024	AT&T	217.52	N
	02-12-2024	B & H PHOTO & ELECTRONICS CORP.	1,488.61	N
	02-12-2024	BOCAL MAJORITY BASSOON CAMP, LLC	985.00	N
	02-12-2024	C & G ELECTRIC	6,724.56	N
	02-12-2024	CAMT	114.00	N
	02-12-2024	CAROLINA BIOLOGICAL SUPPLY CO.	354.10	N
	02-12-2024	CDW GOVERNMENT, INC.	265.97	N
	02-12-2024	CHICK-FIL-A FRISCO LAKES	155.19	N
	02-12-2024	CHILDREN'S HEALTH SYSTEM OF TEXAS	3,247.38	N
	02-12-2024	CHILDREN'S PLUS INC.	1,867.38	N
	02-12-2024	CITY OF OAK POINT	22,563.63	N
	02-12-2024	CLIMATEC	4,735.80	N
	02-12-2024	CORGAN ASSOCIATES, INC.	176,367.18	N
	02-12-2024	DEALERS ELECTRICAL SUPPLY	278.99	N
	02-12-2024	DEMCO INC	60.68	N
	02-12-2024	ELPACS	1,550.00	N
	02-12-2024	EPIC WATERS MUSIC FESTIVAL	150.00	N
	02-12-2024	EPIC WATERS MUSIC FESTIVAL	50.00	N
	02-12-2024	ESC REGION 4	51.00	N
	02-12-2024	ESS SOUTH CENTRAL, LLC	98,063.51	N
	02-12-2024	FOCUS SCHOOL SOFTWARE	5,000.00	N
	02-12-2024	FOLLETT CONTENT SOLUTIONS, LLC	975.86	N
	02-12-2024	FRISCO LAKES GOLF CLUB	1,500.00	N
	02-12-2024	FRISCO SPORTS CENTER	72.00	N
	02-12-2024	FUSES UNLIMITED	256.91	N
	02-12-2024	GLASS DOCTOR OF NORTH TEXAS	909.00	N
	02-12-2024	GRAINGER	119.37	N
	02-12-2024	GRAYBAR ELECTRIC COMPANY	13,771.37	N
	02-12-2024	HERR BUSINESS FORMS, INC.	870.10	N
	02-12-2024	HIDELL & ASSOCIATES ARCHITECTS	1,360.00	N

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	02-12-2024	ROBERT CLIFTON HOLLIEFIELD	180.00	N
	02-12-2024	HOSA, TA, INC.	1,085.00	N
	02-12-2024	BRAMDAK, INC	1,300.00	N
	02-12-2024	JASON'S DELI	366.45	N
	02-12-2024	JOE'S PIZZA	410.00	N
	02-12-2024	JW PEPPER & SON, INC.	215.68	N
	02-12-2024	LAKE DALLAS ISD	500.00	N
	02-12-2024	LEGOLAND DISCOVERY CENTER	763.00	N
	02-12-2024	LENNOX	1,822.78	N
	02-12-2024	LIBERTY OFFICE PRODUCTS	251.98	N
	02-12-2024	LITTLE ELM FRIENDS OF THE LIBRARY	320.00	N
	02-12-2024	LOVING GUIDANCE, LLC	1,293.15	N
	02-12-2024	LOWES COMPANIES INC	1,429.23	N
	02-12-2024	MACGILL & COMPANY	426.88	N
	02-12-2024	MARK'S PLUMBING PARTS	1,910.70	N
	02-12-2024	NCTCOG	120.00	N
	02-12-2024	ODP BUSINESS SOLUTIONS, LLC	648.31	N
	02-12-2024	PERIPOLE, INC.	2,007.91	N
	02-12-2024	PESCHKE, MARCELLE MARIE	100.00	N
	02-12-2024	PHAM, TRUNG HIEU	180.00	N
	02-12-2024	PIONEER ATHLETICS / REVERE PRODUCTS	2,654.40	N
	02-12-2024	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
	02-12-2024	PRINT PHASE	633.24	N
	02-12-2024	QUADIENT LEASING USA	405.28	N
	02-12-2024	QUILL CORPORATION	225.43	N
	02-12-2024	ROSA'S CAFE & TORTILLA FACTORY, LTD	165.74	N
	02-12-2024	SECURITY SIGNAL DEVICES, INC.	135.00	N
	02-12-2024	SFCC, INC.	355,389.88	N
	02-12-2024	SHOES FOR CREWS, LLC	75.00	N
	02-12-2024	SKATETIME OF FT WORTH INC	4,537.00	N
	02-12-2024	RESULTS COACHING GLOBAL, LLC	10,983.50	N
	02-12-2024	SPECTRUM SOLUTIONS	950.00	N
	02-12-2024	STETSON & ASSOCIATES, INC.	300.00	N
	02-12-2024	SWEETWATER SOUND HOLDINGS, LLC	1,264.00	N
	02-12-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	1,122.00	N
	02-12-2024	TAHPERD	170.00	N
	02-12-2024	TASA	350.00	N
	02-12-2024	TASBO	1,035.00	N
	02-12-2024	TEXAS AIRSYSTEMS, LLC	3,207.03	N
	02-12-2024	TEXAS ASSOC. OF FUTURE EDUCATORS	211.15	N
	02-12-2024	HD SUPPLY FACILITIES MAINTENANCE	52,042.30	N
*	02-13-2024	THE UNIVERSITY OF TEXAS AT AUSTIN	.00	N
	02-12-2024	CORPORATE IMAGE GROUP/TIDMORE FLAGS	160.85	N
	02-12-2024	UIL MUSIC REGION 24	560.00	N
	02-12-2024	UNIFIRST HOLDINGS, INC.	99.68	N
	02-12-2024	UNIFIRST HOLDINGS, INC.	1,430.76	N
	02-12-2024	VGHM, LLC	534.00	N

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	02-12-2024	VGHM, LLC	558.00	N
	02-12-2024	WILSON BAUHAUS INTERIORS, LLC	3,757.81	N
	02-12-2024	WINSTON WATER COOLER, LTD.	864.96	N
	02-12-2024	YORKTOWN INDUSTRIES INDIANA, INC	750.00	N
	02-12-2024	AYALA, GABRIELA	28.09	N
	02-12-2024	BALL, KIMBERLY	94.00	N
	02-12-2024	BARRYCHUCK, JENNIFER	150.00	N
	02-12-2024	BARTLETT, DONALD	80.00	N
	02-12-2024	BROWN, ASHELEY	80.00	N
	02-12-2024	COFIELD, JESSICA	162.00	N
	02-12-2024	EVANS, LINZY	305.52	N
	02-12-2024	GACHES, ALFRED	452.52	N
	02-12-2024	LAMB, MICHAEL	80.00	N
	02-12-2024	NICOLI, CHELSEA	1,550.00	N
	02-12-2024	ROBERTS, KRISTI	80.00	N
	02-12-2024	SANCHEZ GONZALES, BERNICE	150.00	N
	02-12-2024	THOMPSON, BRANDON	94.00	N
*	02-12-2024	TRAMEL, PENNY	.00	N
	02-12-2024	WYSE, JESSE	356.00	N
	02-13-2024	AMERICAN AIRLINES - CC	357.20	N
	02-13-2024	CAPITAL ONE NA	748.83	N
	02-13-2024	DOUBLETREE -CC	20.51	N
	02-13-2024	DRURY INN-CC	310.17	N
	02-13-2024	HAMPTON INN & SUITES - CC	1,412.72	N
	02-13-2024	HILTON - CC	3,319.71	N
	02-13-2024	HYATT - CC	665.01	N
	02-13-2024	HYATT HOUSE AUSTIN-CC	678.45	N
	02-13-2024	MARKET STREET - CC	371.97	N
	02-13-2024	MARRIOTT - CC	2,875.52	N
	02-13-2024	NTTA TOLL-CAP ONE	500.00	N
	02-14-2024	BYARD, JOSHUA	252.00	N
	02-14-2024	HARDIN, RONNI	510.00	N
	02-14-2024	REYES, GABRIEL	976.00	N
	02-15-2024	MEADOR, MICHAEL	383.24	N
	02-15-2024	TUTT, KEN	432.00	N
	02-15-2024	TUTT, KEN	432.00	N
	02-15-2024	EAN SERVICES, LLC	193.00	N
	02-15-2024	AIRGAS USA, LLC	45.13	N
	02-15-2024	ALTECPRINT, LLC	833.50	N
	02-15-2024	APPLE COMPUTER INC TX	3,450.00	N
	02-15-2024	AUTO SPLISH SPLASH LLC	660.93	N
	02-15-2024	BSN SPORTS INC.	3,679.00	N
	02-15-2024	C D HARTNETT COMPANY	2,368.38	N
	02-15-2024	CANON SOLUTIONS AMERICA, INC.	74,468.57	N
	02-15-2024	CAROLINA BIOLOGICAL SUPPLY CO.	154.90	N
	02-15-2024	CARTER, REBECCA	46.20	N
	02-15-2024	CHICK-FIL-A FRISCO LAKES	333.81	N

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	02-15-2024	CITY OF DENTON	196.00	N
	02-15-2024	DELCOM GROUP LP	794.83	N
	02-15-2024	EPS OPERATIONS, LLC	108.65	N
	02-15-2024	ESTRELLITA, INC.	11,099.00	N
	02-15-2024	FOLLETT CONTENT SOLUTIONS, LLC	209.52	N
	02-15-2024	FREEDOM VISUAL SERVICES, LLC	2,300.00	N
	02-15-2024	FULTONS METAL & HARDWARE	360.00	N
	02-15-2024	GLASS DOCTOR OF NORTH TEXAS	293.24	N
	02-15-2024	HENRY SCHEIN, INC.	111.14	N
	02-15-2024	HOUSTON INDEPENDENT SCHOOL DISTRICT	149.12	N
	02-15-2024	JASON'S DELI	12.88	N
	02-15-2024	JW PEPPER & SON, INC.	103.47	N
	02-15-2024	KENNEDALE ISD	300.00	N
	02-15-2024	LEAD4WARD, LLC	255.00	N
	02-15-2024	LITTLE ELM FRIENDS OF THE LIBRARY	320.00	N
	02-15-2024	MENTAL HEALTH AMERICA OF DALLAS	625.00	N
	02-15-2024	NETSYNC NETWORK SOLUTIONS	512.52	N
	02-15-2024	O'REILLY AUTOMOTIVE STORES, INC.	18.75	N
	02-15-2024	DAIRY FARMERS OF AMERICA, INC.	26,823.37	N
	02-15-2024	ODP BUSINESS SOLUTIONS, LLC	67.89	N
	02-15-2024	PRINT PHASE	281.00	N
	02-15-2024	NEW DIRECTION SOLUTIONS LLC	10,261.31	N
	02-15-2024	QUILL CORPORATION	131.97	N
	02-15-2024	REEDER DISTRIBUTORS	1,000.00	N
	02-15-2024	RONNOCO BEVERAGE SOLUTIONS	2,890.00	N
	02-15-2024	SCHOOL NUTRITION ASSOCIATION	1,065.00	N
	02-15-2024	SECURITY SIGNAL DEVICES, INC.	6,212.29	N
	02-15-2024	SITEONE LANDSCAPE SUPPLY, LLC	401.32	N
	02-15-2024	THE SOCCER WALL COMPANY	350.40	N
	02-15-2024	SPECTRUM RESOURCE GROUP, LTD.	2,560.00	N
	02-15-2024	STONEBRIAR COUNTRY CLUB JOINT VENT.	5,490.00	N
	02-15-2024	SUPPLEMENTAL HEALTHCARE SRV.	2,695.87	N
	02-15-2024	TEXAS ASSOC OF STUDENT COUNCILS	4,000.00	N
	02-15-2024	TECHNOLOGY STUDENT ASSOCIATION	105.00	N
	02-15-2024	TEXAS TECH UNIVERSITY SYSTEM	60.00	N
	02-15-2024	THE UNIVERSITY OF TEXAS AT AUSTIN	195.00	N
	02-15-2024	THE UNIVERSITY OF TEXAS AT AUSTIN	830.00	N
	02-15-2024	U.S. OIL	18,264.42	N
	02-15-2024	UIL MUSIC REGION 24	1,740.00	N
	02-15-2024	UNIFIRST HOLDINGS, INC.	29.11	N
	02-15-2024	USPTA	695.83	N
	02-15-2024	WESTERN PSYCHOLOGICAL SERVICES	2,240.00	N
	02-15-2024	WESTERN BRW PAPER CO. INC.	1,950.00	N
	02-15-2024	WOODARD BUILDERS SUPPLY CO	515.00	N
	02-21-2024	HYATT - CC	326.40	N
	02-21-2024	LA QUINTA - CC	415.32	N
	02-21-2024	THE HISTORIC MENDER HOTEL - CC	723.40	N

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	02-21-2024	ACEVEDO, ARACELI SIERRA	180.00	N
	02-21-2024	AMAZON CAPITAL SERVICES, INC.	7,897.62	N
	02-21-2024	APPLE COMPUTER INC TX	1,781.90	N
	02-21-2024	AT&T	782.38	N
	02-21-2024	BEHAVIOR NETWORK	12,100.00	N
	02-21-2024	BROTHERS PRODUCE INC	9,485.69	N
	02-21-2024	BSN SPORTS INC.	982.90	N
	02-21-2024	BUCKNER, BRANDON	164.00	N
	02-21-2024	C & G ELECTRIC	450.00	N
	02-21-2024	CHICK-FIL-A FRISCO LAKES	306.31	N
	02-21-2024	DALLAS SERVICES CENTER FOR VISION	300.00	N
	02-21-2024	DBA OPTIMUM (B2B DEPT 1264)	592.90	N
	02-21-2024	DE LA TORRE, GENARO	607.50	N
	02-21-2024	DEALERS ELECTRICAL SUPPLY	265.18	N
	02-21-2024	DENTON HS BRONCO BAND BOOSTER CLUB	700.00	N
	02-21-2024	DYE, CORY	225.00	N
	02-21-2024	EAN SERVICES, LLC	290.92	N
	02-21-2024	FRISCO PRINTING & GRAPHICS CENTER	311.70	N
	02-21-2024	GLASS DOCTOR OF NORTH TEXAS	5,357.08	N
	02-21-2024	GRAINGER	72.85	N
	02-21-2024	GRANADO, ROWDY	164.00	N
	02-21-2024	LITERACY RESOURCES	507.68	N
	02-21-2024	ROBERT CLIFTON HOLLIEFIELD	855.00	N
	02-21-2024	JASON'S DELI	507.10	N
	02-21-2024	JOE'S PIZZA	535.00	N
	02-21-2024	JONES, CECELIA	164.00	N
	02-21-2024	JW PEPPER & SON, INC.	793.68	N
	02-21-2024	KLEMENT DISTRIBUTION, INC.	3,997.99	N
	02-21-2024	LABATT FOOD SERVICE, LLC.	193,956.63	N
	02-21-2024	LENNOX	103.15	N
	02-21-2024	LITTLE ELM FRIENDS OF THE LIBRARY	310.00	N
	02-21-2024	LITTLE ELM EDUCATION FOUNDATION	600.00	N
	02-21-2024	LONGHORN MECHANICAL, INC.	28,282.99	N
	02-21-2024	MARK'S PLUMBING PARTS	1,112.45	N
	02-21-2024	MCTIGHE AND ASSOCIATES, LLC	1,050.00	N
	02-21-2024	NATIONAL HEALTHCAREER ASSOC	9,440.00	N
	02-21-2024	NETSYNC NETWORK SOLUTIONS	520.04	N
	02-21-2024	ODP BUSINESS SOLUTIONS, LLC	535.68	N
	02-21-2024	PBK ARCHITECTS, INC.	282,000.00	N
	02-21-2024	PHAM, TRUNG HIEU	832.50	N
	02-21-2024	NEW DIRECTION SOLUTIONS LLC	12,298.60	N
	02-21-2024	QUAVERED	400.00	N
	02-21-2024	RAMIREZ, LIGIA	360.00	N
	02-21-2024	NESTLE WATERS NORTH AMERICA	311.59	N
	02-21-2024	ROSA'S CAFE & TORTILLA FACTORY, LTD	38.27	N
	02-21-2024	SAMS CLUB DIRECT	43.46	N
	02-21-2024	SCHOOL NUTRITION ASSOCIATION	189.00	N

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LITTLE ELM I.S.D
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Check Nbr	Paid Date	Payee	Amount	EFT
	02-21-2024	SECURITY SIGNAL DEVICES, INC.	1,524.85	N
	02-21-2024	SFCC, INC.	154,350.00	N
	02-21-2024	BULLS'S EYE BRANDS, INC.	13,827.91	N
	02-21-2024	SPARKLETTS AND SIERRA SPRINGS	341.44	N
	02-21-2024	SPECTRUM RESOURCE ROOFING, LLC	7,631.00	N
	02-21-2024	STAR LOCAL MEDIA	24.00	N
	02-21-2024	SUPPLEMENTAL HEALTHCARE SRV.	2,629.22	N
	02-21-2024	SYSCO FOOD SERVICES OF DALLAS	1,451.52	N
	02-21-2024	TEXAS ASSOC FOR THE GIFTED&TALENTED	479.00	N
	02-21-2024	TASA	415.00	N
	02-21-2024	TASB RISK MANAGEMENT FUND	14,742.78	N
	02-21-2024	TASSP	270.00	N
	02-21-2024	TRANE U.S. INC.	264.10	N
	02-21-2024	UIL MUSIC REGION 24	1,140.00	N
	02-21-2024	UNIFIRST HOLDINGS, INC.	96.68	N
	02-21-2024	YORKTOWN INDUSTRIES INDIANA, INC	223.00	N
	02-21-2024	ENGINEERED AIR BALANCE CO., INC.	2,870.00	N
	02-21-2024	LABATT FOOD SERVICE, LLC.	7,219.58	N
	02-22-2024	COMFORT SUITES - CC	475.11	N
*	02-22-2024	HILTON - CC	.00	N
	02-22-2024	LITTLE ELM FRIENDS OF THE LIBRARY	160.00	N
	02-22-2024	HILTON - CC	245.28	N
	02-26-2024	BARNETT, DAMON	162.00	N
	02-26-2024	BURCHAM, GREGG	475.16	N
	02-26-2024	CRANE, MELISSA	428.66	N
	02-26-2024	DAVIS, MICHELLE	350.60	N
	02-26-2024	FLOWERS, ARIC	228.00	N
	02-26-2024	JACKSON, ALVIN	222.00	N
	02-26-2024	LITTLE ELM FRIENDS OF THE LIBRARY	160.00	N
	02-26-2024	PORTER, THADDEUS	476.90	N
	02-26-2024	PROSPER ISD	105.00	N
	02-26-2024	TEXAS ELKS CAMP ON TEXOMA	20,177.00	N
	02-26-2024	CAPITAL ONE	1,303.19	N
	02-27-2024	ADAMS EXTERMINATING	1,300.00	N
	02-27-2024	ADVANCED CONNECTIONS, INC.	167,619.54	N
	02-27-2024	AMAZON CAPITAL SERVICES, INC.	6,112.48	N
	02-27-2024	APPLE COMPUTER INC TX	416.00	N
	02-27-2024	AT&T	2,053.02	N
	02-27-2024	ATMOS ENERGY	1,553.31	N
	02-27-2024	AUTO SPLISH SPLASH LLC	2,434.83	N
	02-27-2024	BAKER DISTRIBUTING CO.	336.30	N
	02-27-2024	BROOK MAYS MUSIC COMPANY	6,855.00	N
	02-27-2024	BSN SPORTS INC.	402.32	N
	02-27-2024	C&R SEATING	4,100.00	N
	02-27-2024	CASTLEBERRY ISD	800.00	N
	02-27-2024	CDW GOVERNMENT, INC.	1,119.20	N
	02-27-2024	CHICK-FIL-A FRISCO LAKES	175.89	N

* Indicates voided check

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	02-27-2024	CHILDRESS, MARC DWEIN	180.00	N
	02-27-2024	CITY OF THE COLONY (THE)	3,652.35	N
	02-27-2024	COLLIN COUNTY BB UMPIRES ASSOC.	450.00	N
	02-27-2024	COSERV ELECTRIC	135,982.72	N
	02-27-2024	COSERV	12,805.65	N
	02-27-2024	CROWD PLEASERS DANCE CAMPS, INC	500.00	N
	02-27-2024	DELCOM GROUP LP	15,040.00	N
	02-27-2024	ESC REGION 11	4,800.00	N
	02-27-2024	FORT WORTH ISD	800.00	N
	02-27-2024	FRISCO PRINTING & GRAPHICS CENTER	359.24	N
	02-27-2024	HACKBERRY WATER SERVICE	577.00	N
	02-27-2024	HEINEMANN	2,508.75	N
	02-27-2024	ROBERT CLIFTON HOLLIEFIELD	213.75	N
	02-27-2024	INTERLINGUA USA	323.40	N
	02-27-2024	JACKSON, ALVIN	416.74	N
	02-27-2024	JOE'S PIZZA	175.00	N
	02-27-2024	JW PEPPER & SON, INC.	475.04	N
	02-27-2024	LEE, MARCUS	387.50	N
	02-27-2024	LENNOX	173.45	N
	02-27-2024	LEWISVILLE LETTERING	1,274.00	N
	02-27-2024	MAD SCIENCE OF DALLAS	741.00	N
	02-27-2024	MUSIC IS ELEMENTARY, INC.	286.00	N
	02-27-2024	NCTASPA	125.00	N
	02-27-2024	NETSYNC NETWORK SOLUTIONS	747.24	N
	02-27-2024	O'REILLY AUTOMOTIVE STORES, INC.	202.97	N
	02-27-2024	ODP BUSINESS SOLUTIONS, LLC	1,217.74	N
	02-27-2024	OTICON INC.	619.99	N
	02-27-2024	PROSPER ISD	600.00	N
	02-27-2024	QUADIENT FINANCE USA, INC	2,500.00	N
	02-27-2024	QUILL CORPORATION	3,227.47	N
	02-27-2024	SECURED TECH SOLUTIONS, LLC	480.00	N
	02-27-2024	SIEMENS INDUSTRY, INC.	11,646.00	N
	02-27-2024	SKINNER, ALEXANDRIA	115.00	N
	02-27-2024	SOUTHEASTERN PERFORMANCE APPAREL	9,837.44	N
*	02-27-2024	SOUTHWEST AIRLINES - CC	.00	N
	02-27-2024	SUPERIOR FIBER & DATA SERVICES	9,222.99	N
	02-27-2024	SUPPLEMENTAL HEALTHCARE SRV.	2,187.50	N
	02-27-2024	SWARTWOOD, GAIL M	208.75	N
	02-27-2024	T-MOBILE USA INC.	78.76	N
	02-27-2024	TEACHER CREATED MATERIALS	1,124.97	N
	02-27-2024	TEXAS A&M UNIVERSITY-COMMERCE	200.00	N
	02-27-2024	TEXAS AIRSYSTEMS, LLC	1,518.52	N
	02-27-2024	TEXAS EDUCATION TECHNOLOGY LEADERS	129.00	N
	02-27-2024	TEXAS SOUTHERN UNIVERSITY	250.00	N
	02-27-2024	HD SUPPLY FACILITIES MAINTENANCE	38,021.12	N
	02-27-2024	THSADA	250.00	N
	02-27-2024	TRIBUTE (THE)	1,000.00	N

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	02-27-2024	UCS, INC	1,628.00	N
	02-27-2024	UNIFIRST HOLDINGS, INC.	93.93	N
	02-27-2024	UNIVERSITY OF TEXAS AT TYLER	200.00	N
	02-27-2024	WEST MUSIC	552.28	N
	02-27-2024	WHOLE PHONICS, INC.	1,976.42	N
	02-27-2024	FLOWERS, ARIC	380.00	N
	02-29-2024	GOLDSTAR TRANSIT	413,742.11	N
	02-29-2024	CAPITAL ONE NA	328.42	N
	02-29-2024	DENTON COUNTY TAX OFFICE - CC	173.57	N
	02-29-2024	DOLLAR TREE - CC	42.50	N
	02-29-2024	DRURY INN-CC	555.06	N
	02-29-2024	EMBASSY SUITES - CC	1,297.60	N
	02-29-2024	HAMPTON INN & SUITES - CC	922.14	N
	02-29-2024	HILTON - CC	3,185.99	N
	02-29-2024	HILTON PALACIO DEL RIO - CC	581.97	N
	02-29-2024	HOBBY LOBBY-CAP ONE	128.77	N
	02-29-2024	HOTEL VALENCIA SA RIVERWALK-CC	929.84	N
	02-29-2024	HYATT - CC	843.29	N
	02-29-2024	MARKET STREET - CC	783.82	N
	02-29-2024	MARRIOTT - CC	1,974.11	N
	02-29-2024	NTTA TOLL-CAP ONE	750.00	N
	02-29-2024	SHERATON - CC	3,987.09	N
	02-29-2024	SOUTHWEST AIRLINES - CC	422.95	N
	02-29-2024	TECHNOLOGY STUDENT ASSOCIATION - CC	860.00	N
	02-29-2024	TIFF'S TREATS RBD, INC. - CC	31.50	N
	02-29-2024	VONLANE - CC	10.00	N
	02-29-2024	AMAZON CAPITAL SERVICES, INC.	10,285.42	N
	02-29-2024	COSERV	7,573.70	N
	02-29-2024	SAMS CLUB DIRECT	5,497.21	N
	02-29-2024	TOWN OF LITTLE ELM	15,672.11	N
	02-06-2024	ARCHULETA, ANNAMARIA	199.45	Y
	02-06-2024	BARNES, DAVID	53.53	Y
	02-06-2024	CARSON, KACIE	118.87	Y
	02-06-2024	GACHES, ALFRED	515.55	Y
	02-06-2024	HOLCOMBE, LAUREN	146.00	Y
	02-06-2024	INFANTE, MARZIA	81.61	Y
	02-06-2024	LUNA, MIA	225.79	Y
	02-06-2024	MILLS, MISTY	108.94	Y
	02-06-2024	MULLINS, JOANNA	52.79	Y
	02-06-2024	REZA, CHRISTOPHER	22.17	Y
	02-06-2024	SILCOX, CHRISTI	219.36	Y
	02-06-2024	WYATT, EMILY	15.68	Y
	02-13-2024	ADAMS, SHAY	390.49	Y
	02-13-2024	BALL, AMANDA	35.00	Y
	02-13-2024	BARRETT, JUSTIN	69.34	Y
	02-13-2024	BARRYCHUCK, JENNIFER	39.74	Y
	02-13-2024	BARTLETT, DONALD	508.72	Y

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	02-13-2024	FLETCHER, SHRONDA	140.80	Y
	02-13-2024	HOOKE, LESA	9.96	Y
	02-13-2024	INFANTE, MARZIA	163.22	Y
	02-13-2024	POWELL, LASHOUD	227.59	Y
	02-13-2024	SOYEMI, REVA	8.56	Y
	02-13-2024	TABOADA, MONICA	148.60	Y
	02-21-2024	ABSHER, MICHAEL	116.10	Y
	02-21-2024	ADAMS, HAILEY	728.77	Y
	02-21-2024	AYERS, JOSEPH J.	8.00	Y
	02-21-2024	BROWN, ASHELEY	258.00	Y
	02-21-2024	LEWIS, BRYCE	216.00	Y
	02-21-2024	MATA, RECHELLE	118.87	Y
	02-21-2024	NEAL, STEPHEN MATTHEW	109.66	Y
	02-21-2024	STURCH, LAURA	123.03	Y
	02-28-2024	CRANE, MELISSA	170.18	Y
	02-28-2024	GWINN, JENNIFER	79.89	Y
	02-28-2024	INFANTE, MARZIA	81.61	Y
	02-28-2024	RECKER, VICTORIA	162.00	Y
Grand Totals			3,372,552.81	

End of Report