

Check Nbr	Paid Date	Payee	Amount	EFT
*	01-09-2024	MATTHEWS, BENNIE	-180.00	N
*	01-18-2024	STEVE WEISS MUSIC INC.	-2,451.25	N
*	01-12-2024	CY-WOODS ATHLETIC BOOSTER CLUB	-70.00	N
	01-08-2024	ATMOS ENERGY	449.41	N
	01-08-2024	COSERV ELECTRIC	118,602.06	N
	01-08-2024	COSERV	9,211.99	N
	01-08-2024	HACKBERRY WATER SERVICE	577.00	N
	01-08-2024	MUSTANG - SPECIAL UTILITY DISTRICT	1,396.20	N
	01-08-2024	TOWN OF LITTLE ELM	19,637.87	N
	01-08-2024	REPUBLIC SERVICES #794	4,061.73	N
	01-09-2024	AMAZON CAPITAL SERVICES, INC.	14,497.51	N
	01-09-2024	CITY OF THE COLONY (THE)	3,970.90	N
	01-09-2024	CLIMATEC	9,484.00	N
	01-09-2024	CWD COMMUNITY WASTE DISPOSAL	13,970.68	N
	01-09-2024	DE LA TORRE, GENARO	517.50	N
	01-09-2024	HAKIR-ALEJ, CHAVEZ	225.00	N
	01-09-2024	HAVEN LANDSCAPING & IRRIGATION, INC	800.00	N
	01-09-2024	ROBERT CLIFTON HOLLIEFIELD	225.00	N
	01-09-2024	PHAM, TRUNG HIEU	360.00	N
	01-09-2024	RAMIREZ, LIGIA	180.00	N
	01-09-2024	SAMS CLUB DIRECT	3,696.53	N
	01-10-2024	4IMPRINT, INC.	951.47	N
	01-10-2024	APPLE COMPUTER INC TX	678.00	N
	01-10-2024	AT&T	217.25	N
	01-10-2024	AT&T MOBILITY	30.00	N
	01-10-2024	CDW GOVERNMENT, INC.	507.73	N
	01-10-2024	CHICK-FIL-A FRISCO LAKES	129.74	N
	01-10-2024	CITY ELECTRIC SUPPLY COMPANY	57.00	N
	01-10-2024	COMPUTER DIGITAL IMAGING CORP	278.50	N
	01-10-2024	CORGAN ASSOCIATES, INC.	554,629.48	N
	01-10-2024	DCAD	23,636.26	N
	01-10-2024	DEALERS ELECTRICAL SUPPLY	779.19	N
	01-10-2024	EDUCATION IN ACTION	20,328.00	N
	01-10-2024	GIMKIT, INC.	1,000.00	N
	01-10-2024	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	01-10-2024	GRAPEVINE-COLLEYVILLE ISD	600.00	N
	01-10-2024	HAVEN LANDSCAPING & IRRIGATION, INC	1,600.00	N
	01-10-2024	HUCKABEE & ASSOCIATES, INC.	16,583.00	N
	01-10-2024	JOE'S PIZZA	360.00	N
	01-10-2024	LAKESHORE LEARNING MATERIALS	1,144.64	N
	01-10-2024	LENNOX	173.45	N
	01-10-2024	LEWISVILLE LETTERING	988.00	N
	01-10-2024	LITTLE ELM EDUCATION FOUNDATION	17,000.00	N
	01-10-2024	LOVING GUIDANCE, LLC	1,398.00	N
	01-10-2024	MARK'S PLUMBING PARTS	348.18	N
	01-10-2024	MATTHEWS, BENNIE	180.00	N
	01-10-2024	NOAH'S PARK & PLAYGROUNDS, LLC	99,373.00	N

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	01-10-2024	NORTHWEST BUTANE GAS CO.	9,241.49	N
	01-10-2024	ODP BUSINESS SOLUTIONS, LLC	558.21	N
	01-10-2024	NEW DIRECTION SOLUTIONS LLC	14,655.48	N
	01-10-2024	RUDY'S COUNTRY STORE AND BBQ	199.21	N
	01-10-2024	SCHOLASTIC BOOK FAIRS	2,416.40	N
	01-10-2024	SECURITY SIGNAL DEVICES, INC.	775.17	N
	01-10-2024	SHERWIN-WILLIAMS COMPANY	106.55	N
	01-10-2024	SUPPLEMENTAL HEALTHCARE SRV.	4,670.79	N
	01-10-2024	TABC	400.00	N
	01-10-2024	TASB, INC.	11,000.00	N
	01-10-2024	UMB BANK, N.A.	1,200.00	N
	01-10-2024	UNIFIRST HOLDINGS, INC.	104.87	N
	01-10-2024	VALIDATEME!	650.00	N
	01-10-2024	WILLIAMSON MUSIC 1ST, LLC	530.00	N
	01-10-2024	ZAYO GROUP, LLC	272.62	N
	01-11-2024	EAN SERVICES, LLC	.68	N
	01-11-2024	WEX BANK	57.05	N
	01-11-2024	HAM, GINA	225.38	N
	01-11-2024	KROGER	408.49	N
	01-11-2024	CAPITAL ONE	3,385.77	N
	01-11-2024	ACTIVATE PLANO, LLC	599.76	N
	01-11-2024	AUTO SPLISH SPLASH LLC	174.95	N
	01-11-2024	BAKER DISTRIBUTING CO.	70.42	N
	01-11-2024	BSN SPORTS INC.	2,987.00	N
	01-11-2024	C & G ELECTRIC	10,999.90	N
	01-11-2024	CARAHSOFT TECHNOLOGY CORPORATION	1,286.48	N
	01-11-2024	DEALERS ELECTRICAL SUPPLY	1,800.65	N
	01-11-2024	EVANS, JASON	121.54	N
	01-11-2024	FRISCO LAKES GOLF CLUB	1,500.00	N
	01-11-2024	FRISCO SPORTS CENTER	975.00	N
	01-11-2024	HURTS DONUT COMPANY	177.50	N
	01-11-2024	JAYKAL LED SOLUTIONS, INC	304.31	N
	01-11-2024	JD PALATINE, LLC	122.85	N
	01-11-2024	JOE'S PIZZA	390.00	N
	01-11-2024	LOWES COMPANIES INC	2,142.27	N
	01-11-2024	GUITAR CENTER STORES	155.85	N
	01-11-2024	ORIENTAL TRADING COMPANY INC	477.71	N
	01-11-2024	MINER, LTD.	682.70	N
	01-11-2024	PROXIMITY LEARNING INC.	11,712.48	N
	01-11-2024	QUILL CORPORATION	180.36	N
	01-11-2024	ROSA'S CAFE & TORTILLA FACTORY, LTD	271.92	N
	01-11-2024	SAM PACK'S FIVE STAR FORD	212.95	N
	01-11-2024	SHERWIN-WILLIAMS COMPANY	127.13	N
	01-11-2024	SITEONE LANDSCAPE SUPPLY, LLC	210.05	N
	01-11-2024	TEXAS DEPT OF PUBLIC SAFETY	31.00	N
	01-11-2024	TRANE U.S. INC.	342.00	N
	01-11-2024	UNIFIRST HOLDINGS, INC.	139.54	N

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Check Nbr	Paid Date	Payee	Amount	EFT
	01-11-2024	UNITED AG & TURF	195.70	N
	01-11-2024	WIERZBICKI, TONYA	434.10	N
	01-11-2024	WOODARD BUILDERS SUPPLY CO	645.00	N
	01-12-2024	ADAMS EXTERMINATING	1,085.00	N
	01-12-2024	ADVANCED CONNECTIONS, INC.	599,941.90	N
	01-12-2024	ALLIED WELDING SUPPLY INC.	350.95	N
	01-12-2024	ARGYLE INDEPENDENT SCHOOL DISTRICT	200.00	N
	01-12-2024	AT&T MOBILITY	133.54	N
	01-12-2024	THE UNIVERSITY OF TEXAS AT AUSTIN	7,500.00	N
	01-12-2024	COMPLETE SUPPLY, INC.	2,408.95	N
	01-12-2024	CORE CONSTRUCTION	10,000.00	N
	01-12-2024	DEALERS ELECTRICAL SUPPLY	184.17	N
	01-12-2024	DECA TEXAS	2,700.00	N
	01-12-2024	ED311	225.00	N
	01-12-2024	EDSIGHTFUL LLC	9,000.00	N
	01-12-2024	ELLIOTT ELECTRIC SUPPLY, INC.	580.00	N
	01-12-2024	FRISCO PRINTING & GRAPHICS CENTER	62.60	N
	01-12-2024	HAND2MIND, INC.	76.49	N
	01-12-2024	JASON'S DELI	258.30	N
	01-12-2024	JW PEPPER & SON, INC.	688.98	N
	01-12-2024	PEPWEAR LLC	317.00	N
	01-12-2024	PRAIRIE HOUSE	1,227.00	N
	01-12-2024	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
	01-12-2024	QUILL CORPORATION	1,200.41	N
	01-12-2024	SCHOLASTIC BOOK FAIRS	2,752.68	N
	01-12-2024	SECURITY SIGNAL DEVICES, INC.	330.00	N
	01-12-2024	SFCC, INC.	388,165.25	N
	01-12-2024	T-MOBILE USA INC.	78.76	N
	01-12-2024	TASB RISK MANAGEMENT FUND	17,951.42	N
	01-12-2024	TEAM GO FIGURE	782.62	N
	01-12-2024	TEXAS AIRSYSTEMS, LLC	980.00	N
	01-12-2024	TEXAS ASSOC. OF FUTURE EDUCATORS	500.00	N
	01-12-2024	TEXAS COUNSELING ASSOCIATION	35.00	N
	01-12-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	65.00	N
	01-12-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	70.00	N
	01-12-2024	THE COMPUTING TECHNOLOGY INDUSTRY	2,286.00	N
	01-12-2024	UNIFIRST HOLDINGS, INC.	290.04	N
	01-12-2024	URBAN AIR TRAMPOLINE PARK	3,204.99	N
	01-16-2024	AMERICAN AIRLINES - CC	307.80	N
	01-16-2024	HOBBY LOBBY-CAP ONE	135.99	N
	01-16-2024	MARKET STREET - CC	1,151.60	N
	01-16-2024	SOUTHWEST AIRLINES - CC	537.90	N
	01-16-2024	TIFF'S TREATS RBD, INC. - CC	31.50	N
	01-17-2024	CRAYOLA EXPERIENCE	1,757.01	N
	01-17-2024	EAN SERVICES, LLC	42.43	N
	01-17-2024	KROGER	542.73	N
	01-17-2024	HD SUPPLY FACILITIES MAINTENANCE	69,827.65	N

* Indicates voided check

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Check Nbr	Paid Date	Payee	Amount	EFT
	01-17-2024	UNIFIRST HOLDINGS, INC.	3,749.91	N
	01-17-2024	CAPITAL ONE	430.77	N
	01-18-2024	CAPITAL ONE NA	212.88	N
	01-18-2024	DOLLAR TREE - CC	34.42	N
	01-18-2024	HILTON GARDEN INN - CC	1,574.12	N
	01-18-2024	HOBBY LOBBY-CAP ONE	399.16	N
	01-18-2024	MARKET STREET - CC	210.87	N
	01-18-2024	MI LUNA GREAT TEX MEX	1,748.80	N
	01-18-2024	SOUTHWEST AIRLINES - CC	395.97	N
	01-18-2024	WATER'S EDGE CAFE - CC	843.55	N
	01-18-2024	4IMPRINT, INC.	410.53	N
	01-18-2024	AIRGAS USA, LLC	45.13	N
	01-18-2024	ALL STAR LETTER JACKETS HOLDINGS	150.00	N
	01-18-2024	BARTLETT, DONALD	514.88	N
	01-18-2024	BROWN, ASHELEY	578.26	N
	01-18-2024	C D HARTNETT COMPANY	672.19	N
	01-18-2024	DREAM RANCH OFFICE SUPPLIES	105.00	N
	01-18-2024	EICHELBAUM WARDELL HANSEN P.C.	1,146.00	N
	01-18-2024	ESC REGION 11	50.00	N
	01-18-2024	EXPLORELEARNING, LLC.	4,830.00	N
	01-18-2024	FOLLETT CONTENT SOLUTIONS, LLC	497.99	N
	01-18-2024	FRISCO PRINTING & GRAPHICS CENTER	13.19	N
	01-18-2024	GOPHER SPORTS	1,182.10	N
	01-18-2024	JASON'S DELI	379.14	N
	01-18-2024	JOE'S PIZZA	100.00	N
	01-18-2024	JONES, CECELIA	72.00	N
	01-18-2024	JOSTENS	12.50	N
	01-18-2024	LAKESHORE LEARNING MATERIALS	115.96	N
	01-18-2024	LEASOR CRASS	826.50	N
	01-18-2024	LOVEPACS	822.00	N
	01-18-2024	METZ, ANDREA	2,496.00	N
	01-18-2024	PLANO ISD	280.50	N
	01-18-2024	PRECISION BUSINESS MACHINES	4,995.00	N
	01-18-2024	NESTLE WATERS NORTH AMERICA	15.79	N
	01-18-2024	RIFTON EQUIPMENT	1,203.75	N
	01-18-2024	ROYSE CITY ISD	400.00	N
	01-18-2024	RESULTS COACHING GLOBAL, LLC	6,500.00	N
	01-18-2024	SUPER DUPER PUBLICATIONS	166.00	N
	01-18-2024	SUPERIOR FIBER & DATA SERVICES	2,517.82	N
	01-18-2024	SUPPLEMENTAL HEALTHCARE SRV.	70.00	N
	01-18-2024	SYSCO FOOD SERVICES OF DALLAS	585.43	N
	01-18-2024	TASSP	270.00	N
	01-18-2024	TEXAS AIRSYSTEMS, LLC	800.00	N
	01-18-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	70.00	N
	01-31-2024	TRAMEL, PENNY	.00	N
	01-18-2024	YMCA COLLIN COUNTY ADVENTURE CAMP	840.00	N
	01-19-2024	EMBASSY SUITES - CC	349.44	N

* Indicates voided check

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	01-19-2024	LA QUINTA - CC	176.58	N
	01-19-2024	MARKET STREET - CC	327.88	N
	01-22-2024	GOLDSTAR TRANSIT	5,230.49	N
	01-22-2024	NTTA	55.00	N
	01-23-2024	ABSHER, MICHAEL	161.00	N
	01-23-2024	ACEVEDO, ARACELI SIERRA	247.50	N
	01-23-2024	AIRGAS USA, LLC	79.67	N
	01-23-2024	ALL STAR LETTER JACKETS HOLDINGS	50.00	N
	01-23-2024	ALTECPRINT, LLC	262.00	N
	01-23-2024	AMAZON CAPITAL SERVICES, INC.	11,353.86	N
	01-23-2024	APPLE COMPUTER INC TX	1,448.00	N
	01-23-2024	ARGYLE INDEPENDENT SCHOOL DISTRICT	415.00	N
	01-23-2024	ARGYLE INDEPENDENT SCHOOL DISTRICT	200.00	N
	01-23-2024	AT&T	2,835.52	N
	01-23-2024	AT&T MOBILITY	133.04	N
	01-23-2024	AUTO SPLISH SPLASH LLC	65.99	N
	01-23-2024	BARRETT, JUSTIN	468.78	N
	01-23-2024	BIRDVILLE HAWKS WRESTLING BOOSTER	275.00	N
	01-23-2024	BLICK ART MATERIALS	35.52	N
	01-23-2024	BROWN, RYAN EDWARD	115.00	N
	01-23-2024	BSN SPORTS INC.	5,846.80	N
	01-23-2024	BUSH, BILL	109.00	N
	01-23-2024	CAMPBELL, ELIZABETH	204.00	N
	01-23-2024	CARAHSOFT TECHNOLOGY CORPORATION	1,161.57	N
	01-23-2024	CAREER & TECHNOLOGY ASSOC. OF TEXAS	800.00	N
	01-23-2024	CARROLLTON-FARMERS BRANCH ISD	350.00	N
	01-23-2024	CLIMATEC	2,321.00	N
	01-23-2024	COFIELD, JESSICA	178.00	N
	01-23-2024	DE LA TORRE, GENARO	180.00	N
	01-23-2024	DEALERS ELECTRICAL SUPPLY	90.91	N
	01-23-2024	DFS FIRE SYSTEMS, LLC	2,550.00	N
	01-23-2024	DFW COACHES CLINIC, LLC	600.00	N
	01-23-2024	THE REINALT-THOMAS CORPORATION	628.46	N
	01-23-2024	DREAM RANCH OFFICE SUPPLIES	179.58	N
	01-23-2024	ESC REGION 11	54,900.00	N
	01-23-2024	ESS SOUTH CENTRAL, LLC	93,532.76	N
	01-23-2024	FLOWER MOUND GOLF BOOSTER CLUB	605.00	N
	01-23-2024	FOLLETT CONTENT SOLUTIONS, LLC	2,091.88	N
	01-23-2024	FREEDOM VISUAL SERVICES, LLC	2,450.00	N
	01-23-2024	FRISCO ROUGHRIDERS LP	317.00	N
	01-23-2024	FRISCO SPORTS CENTER	265.25	N
*	01-24-2024	GACHES, ALFRED	-.00	N
	01-23-2024	GENTRY, MICHELLE	503.27	N
	01-23-2024	HANKINS, EASTUP, DEATON TONN & SEAY	11,000.00	N
	01-23-2024	HEINEMANN	569.81	N
	01-23-2024	HILL, APRIL	516.22	N
	01-23-2024	HOUSTON INDEPENDENT SCHOOL DISTRICT	586.22	N

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	01-23-2024	INTERLINGUA USA	355.90	N
	01-23-2024	BRAMDAK, INC	650.00	N
	01-23-2024	ISI COMMERCIAL REFRIGERATION, INC.	436.94	N
	01-23-2024	JASON'S DELI	184.32	N
	01-23-2024	JOAQUIN, MISTY	578.20	N
	01-23-2024	JOE'S PIZZA	320.00	N
	01-23-2024	JONES SCHOOL SUPPLY	122.78	N
	01-23-2024	JW PEPPER & SON, INC.	115.00	N
	01-23-2024	LAKE DALLAS ALL SPORTS BOOSTER CLUB	990.00	N
	01-23-2024	LEAD4WARD, LLC	4,050.00	N
	01-23-2024	LEARNING.COM	11,846.88	N
	01-23-2024	LEWISVILLE HS GOLF BOOSTER CLUB	545.00	N
	01-23-2024	LIBERTY OFFICE PRODUCTS	86.98	N
	01-23-2024	LOVING GUIDANCE, LLC	1,398.00	N
	01-23-2024	LW'S TOWING	143.00	N
	01-23-2024	NEVCO SPORTS, LLC	1,025.00	N
	01-23-2024	MBHS GOLF BOOSTER CLUB, INC.	400.00	N
	01-23-2024	MCNEIL MAVERICK BASEBALL CLUB	350.00	N
	01-23-2024	MERCER, JAREN	184.00	N
	01-23-2024	PEROT MUSEUM OF NATURE & SCIENCE	1,192.00	N
	01-23-2024	PHAM, TRUNG HIEU	247.50	N
	01-23-2024	PROSPER GOLF BOOSTER CLUB	645.00	N
	01-23-2024	QUILL CORPORATION	172.66	N
	01-23-2024	RAMIREZ, LIGIA	180.00	N
	01-23-2024	SFCC, INC.	17,880.00	N
	01-23-2024	SMERDON, ALEXANDRIA	162.00	N
	01-23-2024	SOYEMI, REVA	488.18	N
	01-23-2024	STEVE WEISS MUSIC INC.	2,451.25	N
	01-23-2024	TASA	75.00	N
	01-23-2024	TEXOMA FIRE EQUIPMENT INC	1,255.00	N
	01-23-2024	THE COLONY - CITY BY THE LAKE	51,781.50	N
	01-23-2024	UNIFIRST HOLDINGS, INC.	44.51	N
	01-23-2024	WALSH GALLEGOS TREVINO KYLE &	7,995.50	N
	01-24-2024	AMERICAN AIRLINES - CC	1,180.40	N
	01-24-2024	CAPITAL ONE NA	90.00	N
*	01-24-2024	DOUBLETREE -CC	.00	N
	01-24-2024	EFOOD HANDLERS - CAP ONE	214.65	N
	01-24-2024	EMBASSY SUITES - CC	245.28	N
	01-24-2024	HOBBY LOBBY-CAP ONE	10.76	N
	01-24-2024	KR ACQUISITIONS-CC	715.24	N
	01-24-2024	MARKET STREET - CC	546.28	N
*	01-24-2024	MARRIOTT - CC	.00	N
	01-24-2024	NATIONAL RESTAURANT ASSOC-CC	100.00	N
	01-24-2024	NTTA TOLL-CAP ONE	893.00	N
	01-24-2024	SHERATON - CC	2,440.00	N
	01-24-2024	VONLANE - CC	480.00	N
	01-25-2024	CITIBANK, N.A.	133.86	N

* Indicates voided check

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	01-25-2024	GOLDSTAR TRANSIT	336,171.24	N
	01-25-2024	2W INTERNATIONAL, LLC.	750.00	N
	01-25-2024	ALTECPRINT, LLC	50.00	N
	01-25-2024	AT&T PERFORMING ARTS CENTER	140.00	N
	01-25-2024	ATMOS ENERGY	10,100.31	N
	01-25-2024	ATMOS ENERGY	572.47	N
	01-25-2024	BENCHMARK EDUCATION	272,900.76	N
	01-25-2024	BROTHERS PRODUCE INC	995.85	N
	01-25-2024	EDUCATION IN ACTION	5,630.00	N
	01-25-2024	HENRY SCHEIN, INC.	31.47	N
	01-25-2024	LABATT FOOD SERVICE, LLC.	138,995.55	N
	01-25-2024	MACGILL & COMPANY	264.57	N
	01-25-2024	MACKIN EDUCATIONAL RESOURCES	2,334.48	N
	01-25-2024	NOAH'S PARK & PLAYGROUNDS, LLC	320,267.00	N
	01-25-2024	NWOKOLO, FUNMI	424.90	N
	01-25-2024	O'REILLY AUTOMOTIVE STORES, INC.	70.80	N
	01-25-2024	DAIRY FARMERS OF AMERICA, INC.	17,821.46	N
	01-25-2024	ODP BUSINESS SOLUTIONS, LLC	2,633.52	N
	01-25-2024	PBK ARCHITECTS, INC.	282,000.00	N
	01-25-2024	PRINCETON ISD	400.00	N
	01-25-2024	PRINT PHASE	136.00	N
	01-25-2024	NEW DIRECTION SOLUTIONS LLC	11,015.01	N
	01-25-2024	PROMO SOLUTIONS	4,773.20	N
	01-25-2024	QUILL CORPORATION	1,038.84	N
	01-25-2024	RESULTS COACHING GLOBAL, LLC	29,700.00	N
	01-25-2024	ROBERTS, KRISTI	204.00	N
	01-25-2024	SCHOOL SPECIALTY LLC	353.30	N
	01-25-2024	SECURITY SIGNAL DEVICES, INC.	2,337.12	N
	01-25-2024	SFCC, INC.	3,500.00	N
	01-25-2024	BULLS'S EYE BRANDS, INC.	8,361.79	N
	01-25-2024	STAPLES CONTRACT	456.36	N
	01-25-2024	STEVE WEISS MUSIC INC.	80.00	N
	01-25-2024	SUPPLEMENTAL HEALTHCARE SRV.	2,873.06	N
	01-25-2024	T-MOBILE USA INC.	80.00	N
	01-25-2024	TARPLEY MUSIC COMPANY, INC.	94.00	N
	01-25-2024	TASA	575.00	N
	01-25-2024	TASBO	290.00	N
	01-25-2024	TEXAS EDUCATIONAL DIAGNOSTICIANS'	400.00	N
	01-25-2024	TENNIS OUTLET	781.55	N
	01-25-2024	TEXAS AIRSYSTEMS, LLC	768.00	N
	01-25-2024	TEXAS DEPT OF LICENSE/REGS	70.00	N
	01-25-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	80.00	N
	01-25-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	80.00	N
	01-25-2024	TEXOMA FIRE EQUIPMENT INC	5,850.00	N
	01-25-2024	THE AMERICAN BOTTLING COMPANY	229.67	N
	01-25-2024	THEATREFOLK	444.00	N
	01-25-2024	TMEA REGION 24 MIDDLE SCHOOL BAND	120.00	N

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Check Nbr	Paid Date	Payee	Amount	EFT
	01-25-2024	UNIFIRST HOLDINGS, INC.	124.11	N
	01-25-2024	WALSH GALLEGOS TREVINO KYLE &	1,767.00	N
	01-25-2024	DESIGNS FOR DANCE WEISSMAN'S	546.01	N
	01-25-2024	WESTERN BRW PAPER CO. INC.	3,580.00	N
	01-25-2024	Z FLOOR CO., LTD	16,700.00	N
	01-26-2024	REZA, CHRISTOPHER	628.18	N
	01-29-2024	AMERICAN AIRLINES - CC	5,054.35	N
	01-29-2024	CAPITAL ONE NA	11.98	N
	01-29-2024	HILTON - CC	245.28	N
	01-29-2024	HOBBY LOBBY-CAP ONE	31.87	N
	01-29-2024	MARKET STREET - CC	200.40	N
	01-29-2024	VONLANE - CC	240.00	N
	01-30-2024	ADAMS EXTERMINATING	1,375.00	N
	01-30-2024	ALTECPRINT, LLC	653.00	N
	01-30-2024	AMERICAN ASSOC. OF NOTARIES	108.90	N
	01-30-2024	AMERICAN ORFF SCHULWERK ASSOCIATION	180.00	N
	01-30-2024	ASSOCIATION OF SCHOOL BUS OFFICALS	499.00	N
	01-30-2024	AUBREY INDEPENDENT SCHOOL DISTRICT	700.00	N
	01-30-2024	BAKER DISTRIBUTING CO.	487.00	N
	01-30-2024	BEHAVIOR NETWORK	10,450.00	N
	01-30-2024	BLICK ART MATERIALS	995.53	N
	01-30-2024	BSN SPORTS INC.	6,425.00	N
	01-30-2024	CHIAT, RAMZEY	180.00	N
	01-30-2024	CONCORD THEATRICALS CORP	381.25	N
	01-30-2024	COSERV ELECTRIC	105,604.35	N
	01-30-2024	COSERV	34,529.67	N
	01-30-2024	CROWD PLEASERS DANCE CAMPS, INC	500.00	N
	01-30-2024	DATA RECOGNITION CORPORATION	273.25	N
	01-30-2024	DRAMATIC PUBLISHING	204.30	N
	01-30-2024	DREAM RANCH OFFICE SUPPLIES	376.64	N
	01-30-2024	ESC REGION 10	450.00	N
	01-30-2024	FASTSIGNS DENTON	1,250.00	N
	01-30-2024	FLIPDOG SPORTSWEAR, LP	2,101.50	N
	01-30-2024	FOLLETT CONTENT SOLUTIONS, LLC	544.74	N
	01-30-2024	FRISCO PRINTING & GRAPHICS CENTER	876.29	N
	01-30-2024	FRISCO SPORTS CENTER	3,785.00	N
	01-30-2024	GRAINGER	5,466.08	N
	01-30-2024	HACKBERRY WATER SERVICE	577.00	N
	01-30-2024	INZER ADVANCE DESIGNS	1,275.00	N
	01-30-2024	JASON'S DELI	639.73	N
	01-30-2024	JOE'S PIZZA	382.00	N
	01-30-2024	JOSTENS	1,040.00	N
	01-30-2024	JW PEPPER & SON, INC.	185.90	N
	01-30-2024	KLEMENT DISTRIBUTION, INC.	2,462.05	N
	01-30-2024	LAKESHORE LEARNING MATERIALS	123.45	N
	01-30-2024	LENNOX	697.56	N
	01-30-2024	LOVING GUIDANCE, LLC	2,796.00	N

* Indicates voided check

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	01-30-2024	MACGILL & COMPANY	272.86	N
	01-30-2024	MARCUS BASEBALL BOOSTER CLUB INC	300.00	N
	01-30-2024	MARK'S PLUMBING PARTS	1,216.47	N
	01-30-2024	MAXI AIDS, INC.	148.15	N
	01-30-2024	MEOW WOLF DALLAS LLC	320.00	N
	01-30-2024	NORTHWEST BUTANE GAS CO.	10,438.75	N
	01-30-2024	NOVEL EFFECT, INC	799.00	N
	01-30-2024	O'REILLY AUTOMOTIVE STORES, INC.	259.73	N
	01-30-2024	PLAYSCRIPTS, INC	400.85	N
	01-30-2024	POPARELLA'S GOURMET POPCORN	105.06	N
	01-30-2024	PRECISION BUSINESS MACHINES	501.37	N
	01-30-2024	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
	01-30-2024	PRIDE OF TEXAS MUSIC FESTIVAL	1,560.00	N
	01-30-2024	QUADIENT LEASING USA	405.28	N
	01-30-2024	QUILL CORPORATION	1,768.82	N
	01-30-2024	NESTLE WATERS NORTH AMERICA	142.68	N
	01-30-2024	ROSA'S CAFE & TORTILLA FACTORY, LTD	145.96	N
	01-30-2024	SUPPLEMENTAL HEALTHCARE SRV.	1,680.00	N
	01-30-2024	T-MOBILE USA INC.	78.76	N
	01-30-2024	TARPLEY MUSIC COMPANY, INC.	220.00	N
	01-30-2024	TASA	781.00	N
	01-30-2024	TASSP	300.00	N
	01-30-2024	TEXAS EDUCATIONAL PAPERBACKS	70.70	N
	01-30-2024	TEXAS FOREIGN LANGUAGE ASSOCIATION	250.00	N
	01-30-2024	THE COMPUTING TECHNOLOGY INDUSTRY	173.00	N
	01-30-2024	THE LINCOLN ELECTRIC OMPANY	1,722.00	N
	01-30-2024	THE SOCCER CORNER	1,067.00	N
	01-30-2024	THE UNIVERSITY OF TEXAS AT AUSTIN	395.00	N
*	01-30-2024	TSSEA MEMBERSHIP	.00	N
	01-30-2024	UMB BANK, N.A.	400.00	N
	01-30-2024	UNIFIRST HOLDINGS, INC.	242.23	N
	01-30-2024	MSDS ONLINE, INC.	7,107.00	N
	01-30-2024	WATERBOY GRAPHICS LLC	1,985.00	N
	01-30-2024	WEST MUSIC	861.50	N
	01-30-2024	WESTERN BRW PAPER CO. INC.	4,680.00	N
	01-30-2024	WOODARD BUILDERS SUPPLY CO	543.00	N
	01-30-2024	BOND, KYLE	600.04	N
	01-30-2024	CITY OF THE COLONY (THE)	3,292.89	N
	01-30-2024	CURINGTON, CASI	584.68	N
	01-30-2024	GRUESER, KRISTINA	168.00	N
	01-30-2024	HOFFMAN, MEGAN	611.38	N
	01-30-2024	LAWHEAD, AMY	146.00	N
	01-30-2024	NEAL, STEPHEN MATTHEW	162.00	N
	01-30-2024	NOHRE, LORI ANN	264.00	N
	01-30-2024	OLSSON, KAITLEN	174.00	N
	01-30-2024	ROLFE, SARAH	706.46	N
	01-30-2024	SAMS CLUB DIRECT	1,211.40	N

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Check Nbr	Paid Date	Payee	Amount	EFT
	01-30-2024	STURCH, LAURA	146.00	N
	01-31-2024	ALTECPRINT, LLC	854.00	N
	01-31-2024	AYERS, JOSEPH J.	674.72	N
	01-31-2024	BUTLER, JAMELL	180.00	N
	01-31-2024	KREDO, INC.	52.59	N
	01-31-2024	CHILDRESS, MARC DWEIN	202.50	N
	01-31-2024	DOOLEY, AUSTIN	490.00	N
	01-31-2024	EICHELBAUM WARDELL HANSEN P.C.	1,311.00	N
	01-31-2024	GOLDSTEIN, ERI	342.00	N
	01-31-2024	ROBERT CLIFTON HOLLIEFIELD	202.50	N
	01-31-2024	JOSTENS	160.00	N
	01-31-2024	JUNIOR LIBRARY GUILD	1,913.88	N
	01-31-2024	NOCTI	175.00	N
	01-31-2024	PHAM, TRUNG HIEU	247.50	N
	01-31-2024	RAMIREZ, LIGIA	360.00	N
	01-31-2024	SCHOLASTIC BOOK FAIRS	11,560.92	N
	01-31-2024	TSSSA MEMBERSHIP	300.00	N
	01-31-2024	CAPITAL ONE	1,265.82	N
	01-31-2024	HILTON - CC	549.11	N
	01-31-2024	MARKET STREET - CC	245.49	N
	01-10-2024	BARNES, DAVID	39.43	Y
	01-10-2024	GARCIA, JAIRO	26.20	Y
	01-10-2024	GREEN, KAYLA	60.56	Y
	01-10-2024	LUNA, MIA	104.28	Y
	01-10-2024	MILLS, MISTY	57.57	Y
	01-10-2024	MULLINS, JOANNA	62.48	Y
	01-10-2024	POWELL, LASHOUD	143.19	Y
	01-10-2024	TABOADA, MONICA	46.57	Y
	01-17-2024	ARCHULETA, ANNAMARIA	50.00	Y
	01-17-2024	BICKFORD, PAULA D'ANN	20.01	Y
	01-17-2024	CROMPTON, ALEXANDRA	118.87	Y
	01-17-2024	FLOWERS, ARIC	70.00	Y
	01-17-2024	NORBURG, KATE	118.87	Y
	01-17-2024	WYATT, EMILY	20.57	Y
	01-24-2024	BICKFORD, PAULA D'ANN	37.73	Y
	01-24-2024	PARKS, TANYA	32.47	Y
	01-24-2024	REYES, GABRIEL	50.00	Y
	01-31-2024	WIERZBICKI, TONYA	74.21	Y

Grand Totals 4,284,950.83

End of Report