

Date Run: 05-01-2024 8:11 AM
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Check Register
LITTLE ELM I.S.D
Month of April

Program: FIN1250
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Check Nbr	Paid Date	Payee	Amount	EFT
* 04-03-2024		ABHISHEK BHAUMIK, PLLC	-25,473.00	N
* 04-29-2024		TASC	-1,455.00	N
* 04-29-2024		PLAYSCRIPTS, INC	-400.85	N
* 04-02-2024		ALLEN, JAMEY	.00	N
04-01-2024		BROWN, ASHELEY	181.30	N
04-01-2024		GARRETT, HEATHER	1,400.00	N
04-01-2024		KIDZANIA USA	896.25	N
04-01-2024		KUSTER, KARIE	232.00	N
04-01-2024		MIDDLETON, SHANNON	204.00	N
04-01-2024		REZA, CHRISTOPHER	190.00	N
04-01-2024		TEXAS ASSOC FOR BEHAVIOR ANALYSIS	390.00	N
04-01-2024		TMEA REGION 24 MS/JH VOCAL DIVISION	80.00	N
04-01-2024		WERTH, KORI	152.00	N
04-02-2024		NICOLI, CHELSEA	2,736.00	N
04-03-2024		ADVANCED CONNECTIONS, INC.	347,124.78	N
04-03-2024		ALLEN, JAMEY	524.00	N
04-03-2024		ALTECPRINT, LLC	105.00	N
04-03-2024		AMAZON CAPITAL SERVICES, INC.	9,224.61	N
04-03-2024		AMERICAN CLASSIC TOURS & MUSIC FEST	1,701.40	N
04-03-2024		APPLE COMPUTER INC TX	198.00	N
04-03-2024		AT&T MOBILITY	30.00	N
04-03-2024		BOCAL MAJORITY BASSOON CAMP, LLC	862.50	N
04-03-2024		BSN SPORTS INC.	1,816.00	N
04-03-2024		BUSH, DOUG LEE	2,500.00	N
04-03-2024		CAMT	85.00	N
04-03-2024		CHICK-FIL-A FRISCO LAKES	464.76	N
04-03-2024		CHILDREN'S HEALTH SYSTEM OF TEXAS	2,925.75	N
04-03-2024		CITY OF OAK POINT	22,563.63	N
04-03-2024		CORGAN ASSOCIATES, INC.	121,549.70	N
04-03-2024		COSERV ELECTRIC	14,588.25	N
04-03-2024		COSERV	2,030.22	N
04-03-2024		DEALERS ELECTRICAL SUPPLY	196.25	N
04-03-2024		DEMCO INC	2,098.42	N
04-03-2024		DFS FIRE SYSTEMS, LLC	1,200.00	N
04-03-2024		EPIC WATERS THEATRE FESTIVAL	700.00	N
04-03-2024		FOLLETT CONTENT SOLUTIONS, LLC	1,152.53	N
04-03-2024		FOX, KELCIE	150.00	N
04-03-2024		FRISCO LAKES GOLF CLUB	1,500.00	N
04-03-2024		FRISCO PRINTING & GRAPHICS CENTER	265.29	N
04-03-2024		FRISCO SPORTS CENTER	455.50	N
04-03-2024		GOLF TEAM PRODUCTS, INC.	1,195.00	N
04-03-2024		HACKBERRY WATER SERVICE	577.00	N
04-03-2024		HELLAS CONSTRUCTION, INC.	1,100.00	N
04-03-2024		HIDELL & ASSOCIATES ARCHITECTS	1,855.00	N
04-03-2024		JASON'S DELI	46.97	N
04-03-2024		JOE'S PIZZA	273.00	N
04-03-2024		JOE'S PIZZA	1,680.00	N

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	04-03-2024	NORTHWEST BUTANE GAS CO.	9,869.13	N
	04-03-2024	O'REILLY AUTOMOTIVE STORES, INC.	234.10	N
	04-03-2024	MINER, LTD.	1,014.48	N
	04-03-2024	PERMENTER, CHLOE	150.00	N
	04-03-2024	PRAIRIE HOUSE	1,447.00	N
	04-03-2024	PRIDE OF TEXAS MUSIC FESTIVAL	750.00	N
	04-03-2024	PRINT PHASE	136.00	N
	04-03-2024	NEW DIRECTION SOLUTIONS LLC	4,069.80	N
	04-03-2024	JAN-TEX, INC.	3,875.22	N
	04-03-2024	PROJECT LEAD THE WAY	2,400.00	N
	04-03-2024	QUILL CORPORATION	731.88	N
	04-03-2024	RAPTOR TECHNOLOGIES LLC	200.00	N
	04-03-2024	REPUBLIC SERVICES #794	2,038.32	N
	04-03-2024	SAMS CLUB DIRECT	2,311.92	N
	04-03-2024	SCHOOL SPECIALTY LLC	527.14	N
	04-03-2024	SEVIER, DOUG	150.00	N
	04-03-2024	SHERWIN-WILLIAMS COMPANY	171.94	N
	04-03-2024	SIVICK, LINDSAY	334.00	N
	04-03-2024	SPECTRUM RESOURCE ROOFING, LLC	3,650.00	N
	04-03-2024	STEPHEN F. AUSTIN STATE UNIVERSITY	150.00	N
	04-03-2024	T-MOBILE USA INC.	40.00	N
	04-03-2024	TASBO	125.00	N
	04-03-2024	TEAMLEADER	510.60	N
	04-03-2024	TEXAS BOOK COMPANY	62.00	N
	04-03-2024	TEXAS DEPT OF PUBLIC SAFETY	42.00	N
	04-03-2024	THE AMERICAN BOTTLING COMPANY	385.56	N
	04-03-2024	HD SUPPLY FACILITIES MAINTENANCE	17,275.52	N
	04-03-2024	UNIFIRST HOLDINGS, INC.	237.11	N
	04-03-2024	WESTERN PSYCHOLOGICAL SERVICES-WPS	365.20	N
	04-04-2024	BAKER, JULIAN	23.65	N
	04-04-2024	CHILDRESS, MARC DWEIN	315.00	N
	04-04-2024	DOOLEY, AUSTIN	1,260.00	N
	04-04-2024	EICHELBAUM WARDELL HANSEN P.C.	789.50	N
	04-04-2024	FRISCO ISD	779.75	N
	04-04-2024	PACCAR LEASING	70.08	N
	04-04-2024	PHAM, TRUNG HIEU	832.50	N
	04-04-2024	NEW DIRECTION SOLUTIONS LLC	6,802.07	N
	04-04-2024	SECURITY SIGNAL DEVICES, INC.	4,577.92	N
	04-04-2024	T TATE'S WORLD FAMOUS	2,340.00	N
	04-04-2024	TOWN OF LITTLE ELM	15,353.24	N
	04-04-2024	YMCA COLLIN COUNTY ADVENTURE CAMP	5,985.00	N
	04-05-2024	EAN SERVICES, LLC	936.80	N
	04-05-2024	WEX BANK	90.75	N
	04-05-2024	KROGER	422.70	N
	04-05-2024	NTTA	17.64	N
	04-05-2024	AMERICAN AIRLINES - CC	5,231.10	N
	04-05-2024	CAPITAL ONE NA	545.98	N

* Indicates voided check

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	04-05-2024	HILTON - CC	2,431.56	N
	04-05-2024	TALARAN LABS INC - CC	536.58	N
	04-05-2024	MARRIOTT - CC	1,357.18	N
	04-05-2024	POINTS OF LIGHT - CC	31.51	N
	04-05-2024	TEXAS LIBRARY ASSOCIATION	287.00	N
	04-05-2024	TIFF'S TREATS RBD, INC. - CC	21.00	N
	04-08-2024	ABHISHEK BHAUMIK, PLLC	25,473.00	N
*	04-17-2024	LEDET, MADISON	.00	N
	04-08-2024	MATA, RECHELLE	204.00	N
	04-08-2024	MUSTANG - SPECIAL UTILITY DISTRICT	1,502.52	N
	04-08-2024	SWINNEY, BRIAN	510.09	N
	04-09-2024	BROWN, ASHELEY	78.52	N
	04-09-2024	COPE, CARY-ANNE	644.72	N
	04-09-2024	ENGLISH, DANNY	324.00	N
	04-09-2024	FELICE, FRANK	324.00	N
	04-09-2024	JOAQUIN, MISTY	823.72	N
*	04-18-2024	MIDDLETON, SHANNON	.00	N
	04-09-2024	PENTECOST, RENEE	330.12	N
	04-09-2024	WYSE, RONNA	845.68	N
	04-10-2024	ADVANCED CONNECTIONS, INC.	409,317.29	N
	04-10-2024	AIRGAS USA, LLC	61.87	N
	04-10-2024	ALTECPRINT, LLC	52.50	N
	04-10-2024	AMERICAN ASSOC. OF NOTARIES	104.90	N
	04-10-2024	ARMKO INDUSTRIES, INC.	4,080.00	N
	04-10-2024	AT&T	233.70	N
	04-10-2024	AT&T MOBILITY	143.01	N
	04-10-2024	AUTO SPLISH SPLASH LLC	159.95	N
	04-10-2024	BEHAVIOR NETWORK	11,550.00	N
	04-10-2024	BSN SPORTS INC.	3,726.00	N
	04-10-2024	C & G ELECTRIC	11,688.60	N
	04-10-2024	CDW GOVERNMENT, INC.	381.68	N
	04-10-2024	CHAMBERS, KELLY E.	315.00	N
	04-10-2024	CLIMATEC	1,508.48	N
	04-10-2024	COLLEGE BOARD	3,500.00	N
	04-10-2024	COMPLETE SUPPLY, INC.	5,827.16	N
	04-10-2024	THE REINALT-THOMAS CORPORATION	1,412.40	N
	04-10-2024	DOCUNAV SOLUTIONS	30,075.10	N
	04-10-2024	DREAM RANCH OFFICE SUPPLIES	78.32	N
	04-10-2024	EPI EDUCATIONAL PRODUCTS, INC.	587.85	N
	04-10-2024	FRISCO PRINTING & GRAPHICS CENTER	70.29	N
	04-10-2024	GOPHER SPORTS	955.00	N
	04-10-2024	GRAINGER	1,655.77	N
	04-10-2024	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	04-10-2024	HAVEN LANDSCAPING & IRRIGATION, INC	35,174.15	N
	04-10-2024	HIRED HANDS, INC.	261.00	N
	04-10-2024	ROBERT CLIFTON HOLLIEFIELD	1,890.00	N
	04-10-2024	HURTS DONUT COMPANY	144.00	N

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	04-10-2024	BRAMDAK, INC	650.00	N
	04-10-2024	JASON'S DELI	94.51	N
	04-10-2024	JOE'S PIZZA	365.00	N
	04-10-2024	JUNIOR LIBRARY GUILD	37.80	N
	04-10-2024	JW PEPPER & SON, INC.	1,058.17	N
	04-10-2024	LENNOX	965.00	N
	04-10-2024	LOWES COMPANIES INC	2,852.85	N
	04-10-2024	MACGILL & COMPANY	83.58	N
	04-10-2024	MARK'S PLUMBING PARTS	1,465.32	N
	04-10-2024	MBHS GOLF BOOSTER CLUB, INC.	65.00	N
	04-10-2024	N2Y	1,932.87	N
	04-10-2024	NORTHWEST TEXANS ATHLETIC BOOSTER	500.00	N
	04-10-2024	O'REILLY AUTOMOTIVE STORES, INC.	146.28	N
	04-10-2024	ODP BUSINESS SOLUTIONS, LLC	376.93	N
	04-10-2024	PARCHMENT INC.	4,400.00	N
	04-10-2024	PHAM, TRUNG HIEU	1,890.00	N
	04-10-2024	POSITIVE PROMOTIONS INC.	357.15	N
	04-10-2024	PRESTO ASSISTANT LLC	1,794.00	N
	04-10-2024	PRIDE OF TEXAS MUSIC FESTIVAL	1,980.00	N
	04-10-2024	PRO-ED, INC.	110.00	N
	04-10-2024	NEW DIRECTION SOLUTIONS LLC	7,290.73	N
	04-10-2024	QUADIENT LEASING USA	405.28	N
	04-10-2024	NESTLE WATERS NORTH AMERICA	18.49	N
	04-10-2024	RIVERSIDE INSIGHTS	822.10	N
	04-10-2024	SCHOLASTIC INC	40.44	N
	04-10-2024	SCHOOL NUTRITION ASSOCIATION	5,928.00	N
	04-10-2024	SHEFFIELD PUBLICATIONS/ JOSTENS	200.00	N
	04-10-2024	SOUTHPAW ENTERPRISES	736.44	N
	04-10-2024	SPECTRUM RESOURCE ROOFING, LLC	9,408.00	N
	04-10-2024	STONEBRIAR COUNTRY CLUB JOINT VENT.	5,490.00	N
	04-10-2024	SUPPLEMENTAL HEALTHCARE SRV.	5,871.73	N
	04-10-2024	SYSCO FOOD SERVICES OF DALLAS	1,488.88	N
	04-10-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	375.00	N
	04-10-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	60.00	N
	04-10-2024	TASBO	875.00	N
	04-10-2024	TEPSA	738.00	N
	04-10-2024	TEXAS AIRSYSTEMS, LLC	30,691.72	N
	04-10-2024	TEXAS BOOK COMPANY	4,755.31	N
	04-10-2024	THE COLONY - CITY BY THE LAKE	51,781.50	N
	04-10-2024	TOWN OF LITTLE ELM	193,729.50	N
	04-10-2024	TRIBUTE (THE)	1,250.00	N
	04-10-2024	UNIFIRST HOLDINGS, INC.	224.59	N
	04-10-2024	WALSH GALLEGOS KYLE ROBINSON &	536.00	N
	04-10-2024	WARD'S SCIENCE	8,851.88	N
	04-10-2024	WESTERN BRW PAPER CO. INC.	1,950.00	N
	04-10-2024	ZAYO GROUP, LLC	272.62	N
	04-11-2024	AT&T MOBILITY	30.00	N

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	04-11-2024	KIDZANIA USA	2,418.00	N
	04-11-2024	MEOW WOLF DALLAS LLC	200.00	N
	04-11-2024	NASSP	2,650.00	N
	04-11-2024	SPARKLETTS AND SIERRA SPRINGS	2,137.52	N
	04-11-2024	TRIBUTE (THE)	2,700.00	N
	04-12-2024	AMERICAN AIRLINES - CC	269.93	N
	04-12-2024	CAPITAL ONE NA	5,880.98	N
	04-12-2024	FACEBOOK, INC. - CC	38.70	N
	04-12-2024	HOLIDAY INN - CC	1,033.98	N
	04-12-2024	HYATT PLACE-CC	1,642.85	N
	04-12-2024	INN AT THE WATERPARKK - CC	3,034.24	N
	04-12-2024	MARKET STREET - CC	748.88	N
	04-12-2024	MARRIOTT - CC	463.98	N
	04-12-2024	NFHS - CC	12.86	N
	04-12-2024	NTTA TOLL-CAP ONE	143.00	N
	04-12-2024	TECHNOLOGY STUDENT ASSOCIATION	70.00	N
	04-12-2024	TEXAS EDUCATION AGENCY - CC	572.50	N
	04-12-2024	TIFF'S TREATS RBD, INC. - CC	10.50	N
	04-15-2024	EAN SERVICES, LLC	288.72	N
	04-15-2024	GOLDSTAR TRANSIT	4,818.76	N
	04-15-2024	TASBO	195.00	N
	04-16-2024	BAE, RYAN	500.00	N
	04-16-2024	CONTI, TARA	500.00	N
	04-16-2024	CRUZ ESCOBAR, PATRICIA	500.00	N
	04-16-2024	DE LUNA, NOROLLE	500.00	N
	04-16-2024	DOYLE, MEADOW	500.00	N
	04-16-2024	FIGUEROA, KARLA VANESSA	500.00	N
	04-16-2024	IZZARD, LOEL	500.00	N
	04-16-2024	MILLER, NATHAN	500.00	N
	04-16-2024	MORALES-SANDOVAL, ARIADNE	500.00	N
	04-16-2024	PITTS, MAKAYLA	500.00	N
	04-16-2024	BARRETT, JUSTIN	216.00	N
	04-16-2024	GONZALES-JARRETT, ANDREA	39.80	N
	04-16-2024	MELIA, CHRISTOPHER	54.00	N
	04-16-2024	SUTHERLAND, KELLY	760.00	N
	04-16-2024	4IMPRINT, INC.	2,426.19	N
	04-16-2024	ADAMS EXTERMINATING	1,040.00	N
	04-16-2024	ADVANCED CONNECTIONS, INC.	22,000.44	N
	04-16-2024	AIRGAS USA, LLC	85.49	N
	04-16-2024	ALLIED WELDING SUPPLY INC.	385.95	N
	04-16-2024	ALTECPRINT, LLC	1,159.00	N
	04-16-2024	APPLE COMPUTER INC TX	396.00	N
	04-16-2024	ATMOS ENERGY	2,531.41	N
	04-16-2024	AUTO SPLISH SPLASH LLC	74.98	N
	04-16-2024	BENCHMARK EDUCATION	6,996.00	N
	04-16-2024	BLESSINGS CANDLES	509.50	N
	04-16-2024	BLUE IRON SENTINEL	8,839.00	N

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	04-16-2024	BROTHERS PRODUCE INC	6,297.52	N
	04-16-2024	BSN SPORTS INC.	12,029.01	N
	04-16-2024	C & G ELECTRIC	6,062.80	N
	04-16-2024	CDW GOVERNMENT, INC.	9,840.00	N
	04-16-2024	CRAYOLA EXPERIENCE	820.45	N
	04-16-2024	CROWD PLEASERS DANCE CAMPS, INC	5,249.00	N
	04-16-2024	CWD COMMUNITY WASTE DISPOSAL	14,421.47	N
	04-16-2024	DENTON ISD	220.00	N
	04-16-2024	DENTON TROPHY HOUSE	1,500.50	N
	04-16-2024	DOOLEY, AUSTIN	292.50	N
	04-16-2024	ESC REGION 11	50.00	N
	04-16-2024	ESTILL, LOUIS CHARLES	500.00	N
	04-16-2024	FASTSIGNS DENTON	215.00	N
	04-16-2024	FOLLETT CONTENT SOLUTIONS, LLC	1,435.61	N
	04-16-2024	FRISCO LAKES GOLF CLUB	1,500.00	N
	04-16-2024	FRISCO PRINTING & GRAPHICS CENTER	188.84	N
	04-16-2024	GRAINGER	1,966.37	N
	04-16-2024	ROBERT CLIFTON HOLLIEFIELD	180.00	N
	04-16-2024	HOME DEPOT U.S.A., INC.	98.88	N
	04-16-2024	INTERLINGUA USA	342.90	N
	04-16-2024	INTERSKATE SKATING RINK	100.00	N
	04-16-2024	JASON'S DELI	61.19	N
	04-16-2024	JONES SCHOOL SUPPLY	785.03	N
	04-16-2024	JOSTENS	1,120.00	N
	04-16-2024	JW PEPPER & SON, INC.	625.57	N
	04-16-2024	KLEMENT DISTRIBUTION, INC.	4,332.80	N
	04-16-2024	APPLE COMPUTER INC TX	678.00	N
	04-16-2024	DRAMATIST PLAY SERVICES INC	998.00	N
	04-16-2024	LAKESHORE LEARNING MATERIALS	156.70	N
	04-16-2024	LENNOX	57.03	N
	04-16-2024	LONGHORN MECHANICAL, INC.	8,918.05	N
	04-16-2024	MACKIN EDUCATIONAL RESOURCES	310.62	N
	04-16-2024	MARK'S PLUMBING PARTS	701.05	N
	04-16-2024	MEDICALESHP	4,452.00	N
	04-16-2024	MELIA, CHRISTOPHER	380.56	N
	04-16-2024	MULTIVISTA DOCUMENTATION TECH	1,909.82	N
	04-16-2024	NASSP	385.00	N
	04-16-2024	NATIONAL RESTAURANT ASSOC SOLUTIONS	800.00	N
	04-16-2024	NORTHWEST BUTANE GAS CO.	10,324.18	N
	04-16-2024	O'REILLY AUTOMOTIVE STORES, INC.	10.48	N
	04-16-2024	DAIRY FARMERS OF AMERICA, INC.	19,507.74	N
	04-16-2024	MINER, LTD.	2,894.78	N
	04-16-2024	PSYCHOLOGICAL ASSESSMENT RESOURCES	425.00	N
	04-16-2024	PARADISE PRODUCTIONS AND DJ SERVICE	675.00	N
	04-16-2024	PATTI ANN'S FLOWERS	100.00	N
	04-16-2024	PBK ARCHITECTS, INC.	564,000.00	N

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	04-16-2024	PHAM, TRUNG HIEU	180.00	N
	04-16-2024	POSITIVE PROMOTIONS INC.	1,801.28	N
	04-16-2024	PRIDE OF TEXAS MUSIC FESTIVAL	780.00	N
	04-16-2024	NEW DIRECTION SOLUTIONS LLC	14,339.22	N
	04-16-2024	PROJECT LEAD THE WAY	2,400.00	N
	04-16-2024	PROMO SOLUTIONS	945.60	N
	04-16-2024	QUILL CORPORATION	377.70	N
	04-16-2024	ROSA'S CAFE & TORTILLA FACTORY, LTD	83.45	N
	04-16-2024	SCHOOL SPECIALTY LLC	1,862.40	N
	04-16-2024	SECURITY SIGNAL DEVICES, INC.	879.30	N
	04-16-2024	SFCC, INC.	9,800.00	N
	04-16-2024	SHERWIN-WILLIAMS COMPANY	69.09	N
	04-16-2024	BULLS'S EYE BRANDS, INC.	10,040.41	N
	04-16-2024	SPECTRUM RESOURCE ROOFING, LLC	65,294.00	N
	04-16-2024	SPECTRUM SOLUTIONS	1,520.00	N
	04-16-2024	STAPLES CONTRACT	259.14	N
	04-16-2024	SUPPLEMENTAL HEALTHCARE SRV.	5,296.96	N
	04-16-2024	SYSCO FOOD SERVICES OF DALLAS	133.27	N
	04-16-2024	TASBO	1,365.00	N
	04-16-2024	TENNIS OUTLET	1,777.90	N
	04-16-2024	THE UNIVERSITY OF TEXAS AT AUSTIN	60.00	N
	04-16-2024	UNIFIRST HOLDINGS, INC.	520.98	N
	04-16-2024	UNIFIRST HOLDINGS, INC.	1,132.28	N
	04-16-2024	USI	3,465.00	N
	04-16-2024	WBS TABLE LLC	2,175.00	N
	04-16-2024	WEDGE SUPPLY	13,884.71	N
	04-16-2024	DESIGNS FOR DANCE WEISSMAN'S	857.66	N
	04-16-2024	WEST MUSIC	967.05	N
	04-16-2024	WESTERN BRW PAPER CO. INC.	1,560.00	N
	04-16-2024	WOODARD BUILDERS SUPPLY CO	299.00	N
	04-16-2024	YORKTOWN INDUSTRIES INDIANA, INC	608.00	N
	04-17-2024	EAN SERVICES, LLC	145.46	N
	04-17-2024	GOLDSTAR TRANSIT	12,198.91	N
	04-17-2024	HYATT PLACE-CC	496.59	N
	04-17-2024	MARKET STREET - CC	1,473.27	N
*	04-17-2024	MARRIOTT - CC	.00	N
	04-18-2024	AMAZON CAPITAL SERVICES, INC.	30,951.14	N
	04-18-2024	AT&T	940.97	N
	04-18-2024	BUTLER, JAMELL	100.00	N
	04-18-2024	FOX, KELCIE	350.00	N
	04-18-2024	SMITH, RACHEL	16.05	N
*	04-18-2024	SUDDENLINK	.00	N
	04-18-2024	TEXAS AIRSYSTEMS, LLC	1,918.53	N
	04-18-2024	YOUNG, GEORGE C.	750.00	N
	04-18-2024	DBA OPTIMUM (B2B DEPT 1264)	23,000.00	N
	04-22-2024	WYSE, JESSE	200.00	N
	04-23-2024	2TEXGALS, LLC	170.91	N

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	04-23-2024	4IMPRINT, INC.	544.69	N
	04-23-2024	ADAMS EXTERMINATING	1,220.00	N
	04-23-2024	ADVANCED CONNECTIONS, INC.	4,312.00	N
	04-23-2024	ALLIED WELDING SUPPLY INC.	400.00	N
	04-23-2024	ALTECPRINT, LLC	60.00	N
	04-23-2024	AT&T	2,252.79	N
	04-23-2024	AYERS, JOSEPH J.	3,699.00	N
	04-23-2024	BAKER DISTRIBUTING CO.	921.50	N
	04-23-2024	BARNES AND NOBLE	375.88	N
	04-23-2024	BARRETT, JUSTIN	77.99	N
	04-23-2024	BICKFORD, PAULA D'ANN	63.85	N
	04-23-2024	BLICK ART MATERIALS	291.67	N
	04-23-2024	BROOK MAYS MUSIC COMPANY	1,841.00	N
	04-23-2024	CAMT	199.00	N
	04-23-2024	CARLISLES ENGRAVING	86.70	N
	04-23-2024	CARTER, JACKIE	18.63	N
	04-23-2024	CHICK-FIL-A FRISCO LAKES	828.15	N
	04-23-2024	CHILDRESS, MARC DWEIN	281.25	N
	04-23-2024	CITY OF THE COLONY (THE)	3,572.79	N
	04-23-2024	CORGAN ASSOCIATES, INC.	40,750.00	N
	04-23-2024	COSERV ELECTRIC	107,784.39	N
	04-23-2024	DECA	4,172.00	N
	04-23-2024	DECA TEXAS	12,544.00	N
	04-23-2024	DELL COMPUTER CORPORATION	4,050.00	N
	04-23-2024	DIANA'S IMPORTS INC	1,732.00	N
	04-23-2024	DJ ZARIO	700.00	N
	04-23-2024	DOOLEY, AUSTIN	247.50	N
	04-23-2024	FOLLETT CONTENT SOLUTIONS, LLC	157.14	N
	04-23-2024	FRISCO PRINTING & GRAPHICS CENTER	58.39	N
	04-23-2024	GRAINGER	368.91	N
	04-23-2024	ROBERT CLIFTON HOLLIEFIELD	450.00	N
	04-23-2024	HOUSTON INDEPENDENT SCHOOL DISTRICT	184.92	N
	04-23-2024	EDUCATIONAL THEATRE ASSOCIATION	129.00	N
	04-23-2024	JASON'S DELI	181.93	N
	04-23-2024	JD PALATINE, LLC	150.15	N
	04-23-2024	JOE'S PIZZA	1,210.00	N
	04-23-2024	JOSTENS	6,668.40	N
	04-23-2024	JW PEPPER & SON, INC.	292.99	N
	04-23-2024	KELLY, TODD	600.00	N
	04-23-2024	LABATT FOOD SERVICE, LLC.	146,722.50	N
	04-23-2024	MAIN EVENT FRISCO	629.58	N
	04-23-2024	MIDDLETON, SHANNON	48.00	N
	04-23-2024	NATIONAL ASSOC. OF SCHOOL NURSES	159.50	N
	04-23-2024	NETSYNC NETWORK SOLUTIONS	497.56	N
	04-23-2024	NORTHWEST BUTANE GAS CO.	9,648.15	N
	04-23-2024	O'REILLY AUTOMOTIVE STORES, INC.	10.58	N
	04-23-2024	ODP BUSINESS SOLUTIONS, LLC	1,918.91	N

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	04-23-2024	PEAK MUSIC FESTIVALS	1,000.00	N
	04-23-2024	PRECISION BUSINESS MACHINES	217.89	N
	04-23-2024	RAPTOR TECHNOLOGIES LLC	185.00	N
	04-23-2024	RESPONSIVE SERVICES INTERNATIONAL	7,669.21	N
	04-23-2024	RUDY'S COUNTRY STORE AND BBQ	1,359.40	N
*	04-23-2024	SCHOLASTIC INC.	.00	N
	04-23-2024	SECURITY SIGNAL DEVICES, INC.	1,184.70	N
	04-23-2024	SFCC, INC.	537,284.45	N
	04-23-2024	SIX FLAGS OVER TEXAS	8,997.50	N
	04-23-2024	SUPERIOR FIBER & DATA SERVICES	175,189.19	N
	04-23-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	36.00	N
	04-23-2024	TARPLEY MUSIC COMPANY, INC.	836.00	N
	04-23-2024	TASA	650.00	N
	04-23-2024	TASB RISK MANAGEMENT FUND	63,734.98	N
	04-23-2024	TASBO	675.00	N
	04-23-2024	TASPA	80.00	N
	04-23-2024	TEXAS MOTION SPORTS, LLC	2,892.80	N
	04-23-2024	TXCSS MEMBERSHIP OFFICE	30.00	N
	04-23-2024	WESTERN BRW PAPER CO. INC.	1,760.00	N
	04-23-2024	WOODARD BUILDERS SUPPLY CO	299.00	N
	04-23-2024	YORKTOWN INDUSTRIES INDIANA, INC	566.00	N
	04-23-2024	CAPITAL ONE NA	2,179.08	N
	04-23-2024	MARRIOTT - CC	146.90	N
	04-24-2024	CAPITAL ONE NA	1,267.85	N
	04-25-2024	ALOFT AUSTIN DOWNTOWN - CC	1,388.66	N
	04-25-2024	CAPITAL ONE NA	2,973.00	N
	04-25-2024	EMBASSY SUITES - CC	745.88	N
	04-25-2024	EAN SERVICES, LLC	186.80	N
	04-25-2024	HAMPTON INN & SUITES - CC	138.59	N
	04-25-2024	HILTON - CC	406.56	N
	04-25-2024	HILTON GARDEN INN - CC	2,041.14	N
	04-25-2024	HOBBY LOBBY-CAP ONE	93.25	N
	04-25-2024	MARKET STREET - CC	209.90	N
	04-25-2024	NTTA TOLL-CAP ONE	849.00	N
	04-25-2024	TALARAN LABS INC - CC	150.00	N
	04-25-2024	THE HISTORIC MENDER HOTEL - CC	563.72	N
	04-25-2024	CITIBANK, N.A.	54.34	N
	04-25-2024	EAN SERVICES, LLC	945.26	N
	04-25-2024	EAN SERVICES, LLC	10.83	N
	04-25-2024	GOLDSTAR TRANSIT	340,437.07	N
	04-26-2024	24/7 DRY CLEANERS	2,745.00	N
	04-26-2024	AMAZON CAPITAL SERVICES, INC.	27,314.63	N
	04-26-2024	AMERICAN ASSOC. OF NOTARIES	318.70	N
	04-26-2024	ANDRETTI INDOOR KARTING & GAMES	2,289.00	N
	04-26-2024	ARMKO INDUSTRIES, INC.	1,020.00	N
	04-26-2024	BABE'S CHICKEN DINNER HOUSE	300.00	N
	04-26-2024	BABE'S CHICKEN DINNER HOUSE	1,093.57	N

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	04-26-2024	BILINGUAL AND ESL EDUCATION ASSOC.	3,870.00	N
	04-26-2024	BIRDVILLE ISD	150.00	N
	04-26-2024	BSN SPORTS INC.	691.00	N
	04-26-2024	BUTLER, JAMELL	80.00	N
	04-26-2024	CAMT	289.00	N
	04-26-2024	CENTRAL RESTAURANT SUPPLY	47,840.00	N
	04-26-2024	CHILDREN'S HEALTH SYSTEM OF TEXAS	1,411.00	N
	04-26-2024	COSERV ELECTRIC	4,190.52	N
	04-26-2024	COSERV	4,040.00	N
	04-26-2024	CROWN AWARDS	298.68	N
	04-26-2024	DENTON COUNTY	1,500.00	N
	04-26-2024	EPI EDUCATIONAL PRODUCTS, INC.	793.00	N
	04-26-2024	ESS SOUTH CENTRAL, LLC	161,054.41	N
	04-26-2024	FUSES UNLIMITED	137.64	N
	04-26-2024	GAME DAY REJUVENATION	2,500.00	N
	04-26-2024	LONGHORN MECHANICAL, INC.	3,274.33	N
	04-26-2024	LOWMAN EDUCATION, LLC	8,000.00	N
	04-26-2024	MAIN EVENT FRISCO	837.90	N
	04-26-2024	MARK'S PLUMBING PARTS	167.48	N
	04-26-2024	MARLOJOY SOLUTIONS, LLC	600.00	N
	04-26-2024	MARTINEZ, HALEY	150.00	N
	04-26-2024	MI LUNA GREAT TEX MEX	403.74	N
	04-26-2024	MICROSHARE	8,173.15	N
	04-26-2024	MUSIC IN MOTION	300.00	N
	04-26-2024	NATIONAL ART EDUCATION ASSOC	158.39	N
	04-26-2024	NORTH TEXAS GROUNDWATER CONSERVATIO	3.31	N
	04-26-2024	NRH2O MUSIC FESTIVAL	1,710.00	N
	04-26-2024	O'REILLY AUTOMOTIVE STORES, INC.	531.32	N
	04-26-2024	ODP BUSINESS SOLUTIONS, LLC	708.15	N
	04-26-2024	OLEN WILLIAMS INC	460.00	N
	04-26-2024	NESTLE WATERS NORTH AMERICA	311.59	N
	04-26-2024	SCHINDLER ELEVATOR	1,175.91	N
	04-26-2024	SCHOLASTIC BOOK FAIRS	6,636.76	N
	04-26-2024	SECRETARY OF STATE	275.00	N
	04-26-2024	SFCC, INC.	5,950.00	N
	04-26-2024	SHERWIN-WILLIAMS COMPANY	31.61	N
	04-26-2024	SUMMIT K12 HOLDINGS, INC	3,893.85	N
	04-26-2024	T-MOBILE USA INC.	78.76	N
	04-26-2024	TASBO	145.00	N
	04-26-2024	TEXAS COUNSELING ASSOCIATION	160.00	N
	04-26-2024	TOWN OF LITTLE ELM	900.00	N
	04-26-2024	TRANE U.S. INC.	1,079.95	N
	04-26-2024	TRIBUTE (THE)	400.00	N
	04-26-2024	UNIFIRST HOLDINGS, INC.	145.08	N
	04-26-2024	VIVID PRINTS & MORE	5,151.95	N
	04-26-2024	WATERBOY GRAPHICS LLC	6,578.00	N
	04-26-2024	WESTERN BRW PAPER CO. INC.	3,747.00	N

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	04-26-2024	ZANER-BLOSER, INC.	7,364.88	N
	04-26-2024	TEXAS ELKS CAMP ON TEXOMA	13,905.00	N
	04-30-2024	DELTA AIRLINES - CC	3,008.40	N
	04-30-2024	EMBASSY SUITES - CC	406.56	N
	04-30-2024	HILTON - CC	1,815.33	N
	04-30-2024	HOBBY LOBBY-CAP ONE	27.38	N
	04-30-2024	IDEMIA IDENTITY & SECURITY USA LLC	102.10	N
	04-30-2024	KR ACQUISITIONS-CC	418.00	N
	04-30-2024	MARKET STREET - CC	349.93	N
	04-30-2024	NTTA TOLL-CAP ONE	500.00	N
	04-30-2024	AFRICAN AMERICAN MUSEUM	245.00	N
	04-30-2024	ALLIED WELDING SUPPLY INC.	544.22	N
	04-30-2024	ATMOS ENERGY	1,808.74	N
	04-30-2024	AUTO SPLISH SPLASH LLC	106.49	N
	04-30-2024	BAKER DISTRIBUTING CO.	322.05	N
	04-30-2024	BLICK ART MATERIALS	45.00	N
	04-30-2024	FATHER FLANAGAN'S BOYS' HOME	347.50	N
	04-30-2024	CHICK-FIL-A FRISCO LAKES	17.46	N
	04-30-2024	COLUMN SOFTWARE, PBC	76.72	N
	04-30-2024	COSERV ELECTRIC	16,827.76	N
	04-30-2024	COSERV	3,434.00	N
	04-30-2024	DREAM RANCH OFFICE SUPPLIES	359.16	N
	04-30-2024	ESC REGION 10	200.00	N
	04-30-2024	FLETCHER, SHRONDA	516.00	N
	04-30-2024	FOLLETT CONTENT SOLUTIONS, LLC	161.90	N
	04-30-2024	GRAINGER	55.72	N
	04-30-2024	HACKBERRY WATER SERVICE	577.00	N
	04-30-2024	ROBERT CLIFTON HOLLIEFIELD	180.00	N
	04-30-2024	JAYKAL LED SOLUTIONS, INC	77.00	N
	04-30-2024	JOE'S PIZZA	137.00	N
	04-30-2024	JW PEPPER & SON, INC.	141.69	N
	04-30-2024	KROGER	1,409.28	N
	04-30-2024	MICROPHONIC DESIGN LLC	333.20	N
	04-30-2024	NASSP	95.00	N
	04-30-2024	O'REILLY AUTOMOTIVE STORES, INC.	7.63	N
	04-30-2024	ODP BUSINESS SOLUTIONS, LLC	79.54	N
	04-30-2024	DRAMATIST PLAY SERVICES INC.	400.85	N
	04-30-2024	PRIDE OF TEXAS MUSIC FESTIVAL	1,200.00	N
	04-30-2024	QUILL CORPORATION	99.65	N
	04-30-2024	RAMIREZ, LIGIA	180.00	N
	04-30-2024	NESTLE WATERS NORTH AMERICA	173.37	N
	04-30-2024	REGION VII EDUCATION SERVICE CENTER	4,543.50	N
	04-30-2024	SAMS CLUB DIRECT	2,209.04	N
	04-30-2024	SCHOOL SPECIALTY LLC	1,168.52	N
	04-30-2024	SECURITY SIGNAL DEVICES, INC.	978.00	N
	04-30-2024	SFCC, INC.	19,000.00	N
	04-30-2024	SHERMAN, LILY	150.00	N

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	04-30-2024	SYSCO FOOD SERVICES OF DALLAS	951.97	N
	04-30-2024	TASBO	195.00	N
	04-30-2024	TEXAS ASSOC OF STUDENT COUNCILS	1,455.00	N
	04-30-2024	TEACHER CREATED MATERIALS	2,999.92	N
	04-30-2024	TEPSA	368.00	N
	04-30-2024	TEXAS AIRSYSTEMS, LLC	3,362.35	N
	04-30-2024	THE RON CLARK ACADEMY, INC.	10,500.00	N
	04-30-2024	THE RON CLARK ACADEMY, INC.	2,100.00	N
	04-30-2024	TOWN OF LITTLE ELM	14,932.01	N
	04-30-2024	TRINITY CERAMIC	73.50	N
	04-30-2024	UNIFIRST HOLDINGS, INC.	275.90	N
	04-30-2024	UNITED AG & TURF	84.22	N
	04-30-2024	VENTRIS LEARNING	90.00	N
	04-30-2024	CAPITAL ONE	3,501.53	N
	04-30-2024	WARD EDUCATION CONSULTING	6,250.00	N
	04-30-2024	WESTERN BRW PAPER CO. INC.	1,560.00	N
	04-30-2024	YOUNG, CRYSTAL	204.00	N
	04-30-2024	ZANER-BLOSER, INC.	2,572.90	N
	04-16-2024	JACKSON CONSTRUCTION CO.	49,237.51	N
	04-16-2024	JACKSON CONSTRUCTION CO.	14,549.46	N
	04-18-2024	JACKSON CONSTRUCTION CO.	74,409.99	N
	04-08-2024	BARNES, DAVID	111.64	Y
	04-08-2024	GREEN, KAYLA	100.03	Y
	04-08-2024	LUNA, MIA	75.84	Y
*	04-08-2024	MALMER, LESLEY	.00	Y
	04-08-2024	MILLS, MISTY	91.92	Y
	04-08-2024	MULLINS, JOANNA	46.16	Y
	04-08-2024	POWELL, LASHOUD	500.70	Y
	04-08-2024	SWENSON, STACEY	118.99	Y
	04-08-2024	TABOADA, MONICA	110.55	Y
	04-08-2024	MALMER, LESLEY	2.94	Y
	04-15-2024	AYERS, JOSEPH J.	362.76	Y
	04-15-2024	COFIELD, JESSICA	95.68	Y
	04-15-2024	CONNELLY, RAQUEL	61.91	Y
	04-15-2024	SMITH, CATHERINE	45.00	Y
*	04-16-2024	COOPER, PRISCILLA	.00	Y
	04-23-2024	COOPER, PRISCILLA	118.87	Y
	04-23-2024	FLETCHER, SHRONDA	82.41	Y
	04-23-2024	MATA, RECHELLE	32.23	Y
	04-23-2024	SWINNEY, BRIAN	32.23	Y
	04-30-2024	FUNKE, KATHRYN	54.94	Y
	04-30-2024	INFANTE, MARZIA	54.94	Y
	04-30-2024	JACKSON, ALICIA	54.94	Y
	04-30-2024	SIVICK, LINDSAY	94.00	Y
Grand Totals			4,653,526.25	

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