Check Nbr	Paid Date	Payee	Amount	EFT
*	05-07-2024	USI	-6,006.00	N
*	05-01-2024	FELICE, FRANK	-324.00	N
*	05-02-2024	GOLDSTAR TRANSIT	-12,198.91	N
*	05-21-2024	JOE'S PIZZA	-1,210.00	N
*	05-01-2024	TEXAS ASSOC OF STUDENT COUNCILS	-1,455.00	N
	05-02-2024	GOLDSTAR TRANSIT	12,198.91	N
	05-03-2024	EAN SERVICES, LLC	2,626.72	N
	05-03-2024	EAN SERVICES, LLC	91.43	N
	05-03-2024	WEX BANK	554.42	N
	05-06-2024	AASPA - CC	550.00	N
	05-06-2024	DOLLAR TREE - CC	145.00	N
	05-06-2024	DOUBLETREE -CC	2,759.88	N
	05-06-2024	FACEBOOK, INC. - CC	41.98	N
	05-06-2024	GAYLORD HOTELS-CC	269.47	N
	05-06-2024	GODADDY.COM-CC	199.98	N
	05-06-2024	HOBBY LOBBY-CAP ONE	40.02	N
	05-06-2024	HYATT - CC	1,627.44	N
	05-06-2024	LITTLE ELM CHAMBER - CC	20.00	N
	05-06-2024	MARKET STREET - CC	2,072.97	N
	05-06-2024	ROSA'S CAFE & TORTILLA FACTORY - CC	238.72	N
	05-08-2024	BROOKS, CAITLIN	84.00	N
	05-08-2024	BURZYNSKI, NANCY	84.00	N
	05-08-2024	BUSH, BILL	240.00	N
	05-08-2024	FRIEDMAN, HEATHER	84.00	N
	05-08-2024	MALTSBERGER, PAMELA	84.00	N
	05-08-2024	4IMPRINT, INC.	581.89	N
	05-08-2024	ACCO BRANDS USA LLC	199.00	N
	05-08-2024	AEP CONNECTIONS, LLC	175.00	N
	05-08-2024	ALLIED WELDING SUPPLY INC.	385.95	N
	05-08-2024	ALTECPRINT, LLC	2,118.25	N
	05-08-2024	AMAZON CAPITAL SERVICES, INC.	15,700.73	N
	05-08-2024	AMERICAN SCHOOL COUNSELOR ASSN	459.00	N
	05-08-2024	AT&T	216.04	N
	05-08-2024	AT&T MOBILITY	30.00	N
	05-08-2024	ATLAS INTERNATIONAL LAUNDRY	357.50	N
	05-08-2024	AVANT ASSESSMENT, LLC	5,496.00	N
	05-08-2024	BATTERIES PLUS BULBS	64.68	N
	05-08-2024	BENCHMARK EDUCATION	1,056.00	N
	05-08-2024	BLICK ART MATERIALS	160.66	N
	05-08-2024	BONNER, T'LONDRIA	210.00	N
	05-08-2024	THE BOOKSOURCE	4,167.55	N
	05-08-2024	BSN SPORTS INC.	5,795.00	N
	05-08-2024	CALHOUN'S COUNTRY SMOKE	1,175.00	N
	05-08-2024	CDW GOVERNMENT, INC.	617.36	N
	05-08-2024	COLUMN SOFTWARE, PBC	76.72	N
	05-08-2024	COMMERCIAL RISK SERVICES, INC.	6,500.00	N
	05-08-2024	COOK CHILDREN'S	50.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-08-2024	CROWD PLEASERS DANCE CAMPS, INC	4,640.67	N
	05-08-2024	CURRICULUM ASSOCIATES INC	4,696.50	N
	05-08-2024	DEALERS ELECTRICAL SUPPLY	68.96	N
	05-08-2024	DENTON TROPHY HOUSE	408.00	N
	05-08-2024	DIGITAL THEATRE (US) LLC	1,236.35	N
	05-08-2024	DR. ANNETTE JEROME	5,000.00	N
	05-08-2024	EAI EDUCATION	332.08	N
	05-08-2024	EICHELBAUM WARDELL HANSEN P.C.	5,002.50	N
	05-08-2024	ESC REGION 10	1,400.00	N
	05-08-2024	ESC REGION 11	1,125.00	N
	05-08-2024	FOLLETT CONTENT SOLUTIONS, LLC	473.26	N
	05-08-2024	FREEDOM VISUAL SERVICES, LLC	1,500.00	N
	05-08-2024	FRISCO PRINTING & GRAPHICS CENTER	228.42	N
	05-08-2024	FRISCO SPORTS CENTER	1,260.00	N
	05-08-2024	GOLF TEAM PRODUCTS, INC.	291.60	N
	05-08-2024	HAVEN LANDSCAPING & IRRIGATION, INC	35,704.52	N
	05-08-2024	BRAMDAK, INC	350.00	N
	05-08-2024	INZER ADVANCE DESIGNS	125.00	N
	05-08-2024	JASON'S DELI	1,126.57	N
	05-08-2024	JD PALATINE, LLC	163.80	N
	05-08-2024	JOE'S PIZZA	395.00	N
	05-08-2024	JOHNSON EQUIPMENT COMPANY	885.00	N
	05-08-2024	JOSTENS	3,863.90	N
	05-08-2024	JOSTENS	78.86	N
	05-08-2024	JW PEPPER & SON, INC.	59.09	N
	05-08-2024	KAREN DILLARD'S COLLEGE PREP, LP	6,600.00	N
	05-08-2024	KLEMENT DISTRIBUTION, INC.	4,033.07	N
	05-08-2024	LABATT FOOD SERVICE, LLC.	288,874.61	N
	05-08-2024	LAURA'S LOCKSMITH	32.50	N
	05-08-2024	LEARNING FORWARD	1,171.00	N
	05-08-2024	LOWREY, JAY DAMIAN	180.00	N
	05-08-2024	LYNCH, TANNER	225.00	N
	05-08-2024	MAKE MUSIC	119.98	N
	05-08-2024	MAXWELL, BELLA CHERE	500.00	N
	05-08-2024	MEDICALESHOP	862.40	N
	05-08-2024	MULTIVISTA DOCUMENTATION TECH	350.00	N
	05-08-2024	GUITAR CENTER STORES	4,746.50	N
	05-08-2024	NATIONAL ASSOC. OF SCHOOL NURSES	159.50	N
	05-08-2024	NASSP	385.00	N
	05-08-2024	NOCTI	180.00	N
	05-08-2024	NRH2O MUSIC FESTIVAL	2,844.00	N
	05-08-2024	ODP BUSINESS SOLUTIONS, LLC	12,011.25	N
	05-08-2024	PARADISE PRODUCTIONS AND DJ SERVICE	850.00	N
	05-08-2024	PENDERS MUSIC COMPANY	294.00	N
	05-08-2024	PHAM, TRUNG HIEU	180.00	N
	05-08-2024	POSITIVE PROMOTIONS INC.	160.81	N
	05-08-2024	PRECISION BUSINESS MACHINES	326.84	N

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	05-08-2024	PRECISION DYNAMICS CORPORATION	360.50	N
	05-08-2024	NEW DIRECTION SOLUTIONS LLC	11,256.44	N
	05-08-2024	QEP, INC.	958.50	N
	05-08-2024	QUADIENT LEASING USA	405.28	N
	05-08-2024	RAMIREZ, LIGIA	180.00	N
	05-08-2024	REPUBLIC SERVICES #794	6,885.17	N
	05-08-2024	ROCKWALL SPORTS CENTER	1,520.00	N
	05-08-2024	RODRIGUEZ, KELLEY POCHE	1,600.00	N
	05-08-2024	ROEBBEKE, SARAH	84.00	N
	05-08-2024	ROSA'S CAFE & TORTILLA FACTORY, LTD	142.05	N
	05-08-2024	S&S EVENTS AND RENTALS LLC	1,467.44	N
	05-08-2024	SAM PACK'S FIVE STAR FORD	478.37	N
	05-08-2024	SCHOOL SPECIALTY LLC	29.89	N
	05-08-2024	SIERRA SHRED, LLC	67.50	N
	05-08-2024	SIX FLAGS OVER TEXAS	10,948.54	N
	05-08-2024	SPECTRUM CORPORATION	206.00	N
	05-08-2024	STONEBRIAR COUNTRY CLUB JOINT VENT.	683.00	N
	05-08-2024	SUPPLEMENTAL HEALTHCARE SRV.	8,864.52	N
	05-08-2024	T-MOBILE USA INC.	40.00	N
	05-08-2024	TASBO	565.00	N
	05-08-2024	TASPA	1,315.00	N
	05-08-2024	TENDER SMOKEHOUSE 4, INC	1,188.00	N
	05-08-2024	TENNIS OUTLET	5,567.00	N
	05-08-2024	TEXAS DEPT OF PUBLIC SAFETY	22.00	N
	05-08-2024	TEXAS TECH UNIVERSITY SYSTEM	420.00	N
	05-08-2024	THE BATTLEFIELD	360.00	N
	05-08-2024	CORPORATE IMAGE GROUP/TIDMORE FLAGS	108.90	N
	05-08-2024	TINMAN SOCIAL	1,695.00	N
	05-08-2024	UNIFIRST HOLDINGS, INC.	128.03	N
	05-08-2024	USI	6,006.00	N
	05-08-2024	VALIDATEME!	200.00	N
	05-08-2024	VECTOR SOLUTIONS	4,793.66	N
	05-08-2024	WESTERN BRW PAPER CO. INC.	3,630.00	N
	05-08-2024	ZAYO GROUP, LLC	272.62	N
	05-08-2024	EAN SERVICES, LLC	107.37	N
	05-08-2024	EAN SERVICES, LLC	69.38	N
	05-08-2024	KROGER	945.65	N
	05-08-2024	CAPITAL ONE NA	6,105.59	N
	05-08-2024	HOBBY LOBBY-CAP ONE	87.28	N
	05-08-2024	MARKET STREET - CC	561.73	N
	05-08-2024	NFHS - CC	25.72	N
	05-08-2024	SHERATON - CC	2,440.00	N
	05-09-2024	ESS SOUTH CENTRAL, LLC	51,442.21	N
	05-09-2024	LEWISVILLE ISD ADMIN CENTER	620.29	N
	05-09-2024	LOWES COMPANIES INC	1,620.63	N
	05-09-2024	MAIN EVENT FRISCO	779.70	N
	05-09-2024	MUSTANG - SPECIAL UTILITY DISTRICT	1,575.69	N

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	05-09-2024	SAM PACK'S FIVE STAR FORD	5,786.73	N
	05-15-2024	ADAMS EXTERMINATING	1,005.00	N
	05-15-2024	ADVANCED CONNECTIONS, INC.	567,981.55	N
	05-15-2024	AMAZON CAPITAL SERVICES, INC.	12,353.18	N
	05-15-2024	AMERICAN ASSOC. OF NOTARIES	104.90	N
	05-15-2024	AUTO SPLISH SPLASH LLC	464.93	N
	05-15-2024	BABE'S CHICKEN DINNER HOUSE	2,405.46	N
	05-15-2024	BAKER DISTRIBUTING CO.	301.59	N
	05-15-2024	BEHAVIOR NETWORK	12,100.00	N
	05-15-2024	BLICK ART MATERIALS	488.37	N
	05-15-2024	BRINK'S INCORPORATED	3,443.23	N
	05-15-2024	BROTHERS PRODUCE INC	17,836.95	N
	05-15-2024	C&R SEATING	33,004.80	N
	05-15-2024	CDW GOVERNMENT, INC.	3,874.54	N
	05-15-2024	CENTRAL RESTAURANT SUPPLY	3,540.47	N
	05-15-2024	COLLEGE BOARD	17,500.00	N
	05-15-2024	CROWN AWARDS	2,542.80	N
	05-15-2024	CWD COMMUNITY WASTE DISPOSAL	202.77	N
	05-15-2024	DELCOM GROUP LP	2,104.25	N
	05-15-2024	DELL COMPUTER CORPORATION	28,209.20	N
	05-15-2024	DENTON TROPHY HOUSE	2,897.00	N
	05-15-2024	DOOLEY, AUSTIN	1,225.00	N
	05-15-2024	DR. ANNETTE JEROME	2,000.00	N
	05-15-2024	EPS OPERATIONS, LLC	1,205.35	N
	05-15-2024	FREEDOM VISUAL SERVICES, LLC	3,275.00	N
	05-15-2024	FRISCO PRINTING & GRAPHICS CENTER	151.08	N
	05-15-2024	FRISCO SPORTS CENTER	1,276.00	N
	05-15-2024	GEOTEX ENGINEERING, LLC	21,329.38	N
	05-15-2024	HIDELL & ASSOCIATES ARCHITECTS	7,500.00	N
	05-15-2024	ROBERT CLIFTON HOLLIEFIELD	2,115.00	N
	05-15-2024	INTERSKATE SKATING RINK	1,064.00	N
	05-15-2024	JOURNEYED.COM INC	12,050.00	N
	05-15-2024	LAKESHORE LEARNING MATERIALS	455.91	N
	05-15-2024	LENNOX	69.14	N
	05-15-2024	LOWMAN EDUCATION, LLC	3,500.00	N
	05-15-2024	MACGILL & COMPANY	259.67	N
	05-15-2024	MARK'S PLUMBING PARTS	120.42	N
	05-15-2024	GUITAR CENTER STORES	3,356.19	N
	05-15-2024	NORTHWEST BUTANE GAS CO.	9,414.08	N
	05-15-2024	O'REILLY AUTOMOTIVE STORES, INC.	51.15	N
	05-15-2024	DAIRY FARMERS OF AMERICA, INC.	29,130.55	N
	05-15-2024	ODP BUSINESS SOLUTIONS, LLC	582.55	N
	05-15-2024	PHAM, TRUNG HIEU	1,800.00	N
	05-15-2024	POKEY O'S COOKIES AND ICE CREAM	630.00	N
	05-15-2024	PRECISION BUSINESS MACHINES	772.22	N
	05-15-2024	NEW DIRECTION SOLUTIONS LLC	6,044.57	N
	05-15-2024	SCHOLASTIC BOOK FAIRS	10,102.00	N

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	05-15-2024	SECURITY SIGNAL DEVICES, INC.	249.00	N
	05-15-2024	SHOES FOR CREWS, LLC	209.98	N
	05-15-2024	SIERRA SHRED, LLC	107.10	N
	05-15-2024	SPECTRUM RESOURCE ROOFING, LLC	7,160.00	N
	05-15-2024	SUCCESSFUND, INC.	1,608.00	N
	05-15-2024	SUPPLEMENTAL HEALTHCARE SRV.	816.27	N
	05-15-2024	TASB RISK MANAGEMENT FUND	10,638.57	N
	05-15-2024	TASBO	280.00	N
	05-15-2024	TEXAS AIRSYSTEMS, LLC	690.00	N
	05-15-2024	TRANE U.S. INC.	71.32	N
	05-15-2024	U.S. BANK	900.00	N
	05-15-2024	UNIFIRST HOLDINGS, INC.	132.98	N
	05-15-2024	UNITED AG & TURF	96.75	N
*	05-15-2024	US POSTAL SERVICE	.00	N
	05-15-2024	WALSH GALLEGOS KYLE ROBINSON &	5,393.50	N
	05-15-2024	WHOLE PHONICS, INC.	155.00	N
	05-15-2024	WOODARD BUILDERS SUPPLY CO	29.90	N
	05-15-2024	CAPITAL ONE NA	324.00	N
	05-15-2024	CINEMARK - CC	1,027.74	N
	05-15-2024	FACEBOOK, INC. - CC	11.30	N
	05-15-2024	GODADDY.COM-CC	199.98	N
	05-15-2024	HYATT - CC	.09	N
	05-15-2024	MARKET STREET - CC	142.31	N
	05-15-2024	NTTA TOLL-CAP ONE	992.00	N
	05-16-2024	CAPITAL ONE NA	480.19	N
	05-16-2024	TIFF'S TREATS RBD, INC. - CC	12.25	N
	05-21-2024	4IMPRINT, INC.	445.06	N
	05-21-2024	ADVANCED CONNECTIONS, INC.	234,629.90	N
	05-21-2024	AIRGAS USA, LLC	47.25	N
	05-21-2024	ALPHAGRAPHICS 471	148.08	N
	05-21-2024	AT&T MOBILITY	266.23	N
	05-21-2024	AUTO SPLISH SPLASH LLC	311.47	N
	05-21-2024	B & H PHOTO & ELECTRONICS CORP.	366.00	N
	05-21-2024	BABE'S CHICKEN DINNER HOUSE	1,969.33	N
	05-21-2024	BAKER DISTRIBUTING CO.	782.80	N
	05-21-2024	BAND TODAY LLC	1,607.25	N
	05-21-2024	BARNES AND NOBLE	2,724.00	N
	05-21-2024	BIG TEX TRAILER WORLD-VAN ALYSTYNE	723.11	N
	05-21-2024	BLICK ART MATERIALS	24.57	N
	05-21-2024	BOCAL MAJORITY BASSOON CAMP, LLC	957.50	N
	05-21-2024	BSN SPORTS INC.	1,388.50	N
	05-21-2024	CDW GOVERNMENT, INC.	345.36	N
	05-21-2024	CHICK-FIL-A FRISCO LAKES	2,580.71	N
	05-21-2024	CITY OF THE COLONY (THE)	3,766.02	N
	05-21-2024	COLLEGE BOARD	21,255.00	N
	05-21-2024	CROWN TROPHY	5,541.15	N
	05-21-2024	DALLAS SERVICES CENTER FOR VISION	540.00	N

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	05-21-2024	FOLLETT CONTENT SOLUTIONS, LLC	85.28	N
	05-21-2024	FRISCO LAKES GOLF CLUB	1,500.00	N
	05-21-2024	FRISCO PRINTING & GRAPHICS CENTER	877.92	N
	05-21-2024	GANDY INK	1,459.50	N
	05-21-2024	GRAINGER	18.50	N
	05-21-2024	GROGGY DOG SPORTSWEAR	2,866.15	N
	05-21-2024	HAVEN LANDSCAPING & IRRIGATION, INC	490.00	N
	05-21-2024	HIRED HANDS, INC.	174.00	N
	05-21-2024	HOUSTON INDEPENDENT SCHOOL DISTRICT	462.20	N
	05-21-2024	HUNKY'S HAMBURGER MAN	1,102.00	N
	05-21-2024	INTERLINGUA USA	354.60	N
	05-21-2024	JASON'S DELI	1,222.33	N
	05-21-2024	JOE'S PIZZA	2,316.00	N
	05-21-2024	JON SCOTT SELLERS	2,270.00	N
	05-21-2024	JONES SCHOOL SUPPLY	612.47	N
	05-21-2024	JW PEPPER & SON, INC.	85.79	N
	05-21-2024	LAKESHORE LEARNING MATERIALS	1,959.43	N
	05-21-2024	LEGO EDUCATION	929.75	N
	05-21-2024	LONE STAR FURNISHINGS	1,920.63	N
	05-21-2024	LONGHORN MECHANICAL, INC.	3,209.94	N
	05-21-2024	LOVING GUIDANCE, LLC	179.99	N
	05-21-2024	MI LUNA GREAT TEX MEX	683.59	N
	05-21-2024	MICROPHONIC DESIGN LLC	9,567.44	N
	05-21-2024	MULTIVISTA DOCUMENTATION TECH	2,259.82	N
	05-21-2024	GUITAR CENTER STORES	721.92	N
	05-21-2024	NASSP	385.00	N
	05-21-2024	NOAH'S PARK & PLAYGROUNDS, LLC	174,984.00	N
	05-21-2024	NOCTI	15.00	N
	05-21-2024	NORTHWEST BUTANE GAS CO.	8,413.89	N
	05-21-2024	O'REILLY AUTOMOTIVE STORES, INC.	38.66	N
	05-21-2024	ODP BUSINESS SOLUTIONS, LLC	2,597.96	N
	05-21-2024	OKAPI EDUCATIONAL PUBLISHING, INC	8,639.00	N
	05-21-2024	PBK ARCHITECTS, INC.	564,000.00	N
	05-21-2024	PENDERS MUSIC COMPANY	427.00	N
	05-21-2024	PITSCO EDUCATION	324.50	N
	05-21-2024	PRAIRIE HOUSE	1,349.25	N
	05-21-2024	PRECISION BUSINESS MACHINES	738.86	N
	05-21-2024	NEW DIRECTION SOLUTIONS LLC	14,909.55	N
	05-21-2024	PROGRESS LEARNING LLC	4,062.92	N
	05-21-2024	QUILL CORPORATION	153.07	N
	05-21-2024	RICE UNIVERSITY	645.00	N
	05-21-2024	ROSA'S CAFE & TORTILLA FACTORY, LTD	575.10	N
	05-21-2024	SECURITY SIGNAL DEVICES, INC.	139.00	N
	05-21-2024	SFCC, INC.	3,100.00	N
	05-21-2024	SHEFFIELD PUBLICATIONS/ JOSTENS	3,225.00	N
	05-21-2024	BULLS'S EYE BRANDS, INC.	14,617.73	N
	05-21-2024	SPECTRUM SOLUTIONS	2,280.00	N

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	05-21-2024	STAR LOCAL MEDIA	82.00	N
	05-21-2024	STEVE WEISS MUSIC INC.	1,062.90	N
	05-21-2024	SUPERIOR FIBER & DATA SERVICES	4,425.39	N
	05-21-2024	SUZANNE MCWILLIAMS CONSULTING LLC	1,614.40	N
	05-21-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	55.00	N
	05-21-2024	TEXAS AIRSYSTEMS, LLC	800.00	N
	05-21-2024	TEXAS CHRISTIAN UNIVERSITY	2,000.00	N
	05-21-2024	TEXAS STATE UNIVERSITY	350.00	N
	05-21-2024	TEXAS TECHNOLOGY STUDENT ASSOC	35.00	N
	05-21-2024	THEATREFOLK	261.35	N
	05-21-2024	CORPORATE IMAGE GROUP/TIDMORE FLAGS	195.80	N
	05-21-2024	TINMAN SOCIAL	924.75	N
	05-21-2024	TOWN OF LITTLE ELM	193,729.50	N
	05-21-2024	TRANE U.S. INC.	418.86	N
	05-21-2024	TRUE NORTH CONSULTING GROUP, LLC	6,320.00	N
	05-21-2024	UMB BANK, N.A.	800.00	N
	05-21-2024	UNIFIRST HOLDINGS, INC.	85.72	N
	05-21-2024	UNIVERSITY OF NORTH TEXAS	10,575.00	N
	05-21-2024	US POSTAL SERVICE	1,600.00	N
	05-21-2024	USI	1,485.00	N
	05-21-2024	WARREN INSTRUCTIONAL NETWORK	1,743.00	N
	05-21-2024	WEST MUSIC	1,008.17	N
	05-21-2024	WESTERN BRW PAPER CO. INC.	1,560.00	N
	05-22-2024	CITIBANK, N.A.	15.99	N
	05-22-2024	EAN SERVICES, LLC	2,522.15	N
	05-22-2024	AMERICAN AIRLINES - CC	7,373.52	N
	05-22-2024	HOBBY LOBBY - CC	149.53	N
	05-22-2024	MARKET STREET - CC	976.84	N
	05-22-2024	NTTA TOLL-CAP ONE	143.00	N
	05-22-2024	SHERATON - CC	5,093.90	N
	05-22-2024	SOUTHWEST AIRLINES - CC	329.97	N
	05-22-2024	TEXAS ICE CREAM - CC	547.63	N
	05-22-2024	THE GEORGE W. BUSH FOUNDATION	4,765.00	N
	05-22-2024	TIFF'S TREATS RBD, INC. - CC	31.50	N
	05-22-2024	ZIP IT POSTAL CENTER -CC	7.63	N
	05-23-2024	ALFARO-TORRES, JUAN	84.00	N
	05-23-2024	BICE, TUESDEE	84.00	N
	05-23-2024	COSERV ELECTRIC	128,999.19	N
	05-23-2024	MEADOR, MICHAEL	484.80	N
	05-23-2024	MUCK, KELLI	84.00	N
	05-23-2024	PAUL, ABBY	84.00	N
	05-23-2024	SHEPPARD, CARRIE	84.00	N
	05-23-2024	STALLINGS, DARRIAN	84.00	N
	05-23-2024	TEXAS HIGH SCHOOL COACHES ASSOC.	3,200.00	N
	05-23-2024	UNIFIRST HOLDINGS, INC.	861.53	N
	05-23-2024	WE HELP TWO	968.00	N
	05-23-2024	WILSON, JANEE	45.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-23-2024	YOUNG, MICHAEL	484.80	N
	05-23-2024	NASH, THOMAS	84.00	N
	05-24-2024	EAN SERVICES, LLC	31.81	N
	05-24-2024	CAPITAL ONE	5,313.35	N
	05-24-2024	HOBBY LOBBY - CC	58.31	N
	05-24-2024	TEXAS ICE CREAM - CC	794.58	N
	05-24-2024	TIFF'S TREATS RBD, INC. - CC	52.50	N
	05-30-2024	2TEXGALS, LLC	659.40	N
	05-30-2024	4IMPRINT, INC.	2,021.10	N
	05-30-2024	AGPARTS WORLDWIDE, INC	14,950.00	N
	05-30-2024	AIRGAS USA, LLC	36.05	N
	05-30-2024	ALTECPRINT, LLC	693.50	N
	05-30-2024	APPLE COMPUTER INC TX	2,535.00	N
	05-30-2024	AT&T	3,159.17	N
	05-30-2024	ATMOS ENERGY	486.16	N
	05-30-2024	B & H PHOTO & ELECTRONICS CORP.	539.39	N
	05-30-2024	BABE'S CHICKEN DINNER HOUSE	164.45	N
	05-30-2024	BAKER DISTRIBUTING CO.	40.72	N
	05-30-2024	BREAKOUT EDU	2,018.00	N
	05-30-2024	BSN SPORTS INC.	13,893.00	N
	05-30-2024	C D HARTNETT COMPANY	1,485.88	N
	05-30-2024	CANON SOLUTIONS AMERICA, INC.	73,354.11	N
	05-30-2024	CDW GOVERNMENT, INC.	76,554.36	N
	05-30-2024	CHILDREN'S HEALTH SYSTEM OF TEXAS	2,490.00	N
	05-30-2024	DEALERS ELECTRICAL SUPPLY	269.82	N
	05-30-2024	DELL COMPUTER CORPORATION	323.48	N
	05-30-2024	DENTON TROPHY HOUSE	814.00	N
	05-30-2024	ESC REGION 11	1,600.00	N
	05-30-2024	ESS SOUTH CENTRAL, LLC	135,892.37	N
	05-30-2024	FRISCO PRINTING & GRAPHICS CENTER	932.09	N
	05-30-2024	FRISCO SPORTS CENTER	660.00	N
	05-30-2024	GLASS DOCTOR OF NORTH TEXAS	329.40	N
	05-30-2024	GONZALES, JEANETTE	65.05	N
	05-30-2024	GRAINGER	138.83	N
	05-30-2024	GULF COAST STATE COLLEGE	700.00	N
	05-30-2024	JOE'S PIZZA	1,242.50	N
	05-30-2024	JW PEPPER & SON, INC.	63.29	N
	05-30-2024	LAKESHORE LEARNING MATERIALS	4,494.59	N
	05-30-2024	MARK'S PLUMBING PARTS	98.07	N
	05-30-2024	MCKINNEY ISD	432.50	N
	05-30-2024	O'REILLY AUTOMOTIVE STORES, INC.	28.44	N
	05-30-2024	PIONEER ATHLETICS / REVERE PRODUCTS	16,025.75	N
	05-30-2024	POPARELLA'S GOURMET POPCORN	379.20	N
	05-30-2024	SPORTDECALS, INC	670.36	N
	05-30-2024	NEW DIRECTION SOLUTIONS LLC	7,604.25	N
	05-30-2024	QUILL CORPORATION	1,415.93	N
	05-30-2024	RAMIREZ, LIGIA	180.00	N

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	05-30-2024	NESTLE WATERS NORTH AMERICA	311.59	N
	05-30-2024	RICHARDSON ISD	177.50	N
	05-30-2024	RIDDELL ALL AMERICAN	15,213.60	N
	05-30-2024	ROSA'S CAFE & TORTILLA FACTORY, LTD	738.74	N
	05-30-2024	RUDY'S COUNTRY STORE AND BBQ	242.80	N
	05-30-2024	SECURITY SIGNAL DEVICES, INC.	388.00	N
	05-30-2024	SFCC, INC.	14,500.00	N
	05-30-2024	SIX FLAGS OVER TEXAS	149.98	N
	05-30-2024	SPECTRUM RESOURCE ROOFING, LLC	1,090.00	N
	05-30-2024	STEVE WEISS MUSIC INC.	903.85	N
	05-30-2024	SUPPLEMENTAL HEALTHCARE SRV.	2,842.75	N
	05-30-2024	MOVIE LICENSING USA	565.00	N
	05-30-2024	T-MOBILE USA INC.	40.00	N
	05-30-2024	TEXAS EDUCATION TECHNOLOGY LEADERS	996.00	N
	05-30-2024	TINMAN SOCIAL	2,100.00	N
	05-30-2024	TRANE U.S. INC.	71.09	N
	05-30-2024	UNIFIRST HOLDINGS, INC.	251.11	N
	05-30-2024	UNIFIRST HOLDINGS, INC.	852.31	N
	05-30-2024	VESPER, KEITH	41.40	N
	05-30-2024	WBS TABLE LLC	500.00	N
	05-30-2024	WOODARD BUILDERS SUPPLY CO	454.00	N
	05-30-2024	EAN SERVICES, LLC	213.53	N
	05-30-2024	GOLDSTAR TRANSIT	485,523.65	N
	05-30-2024	KROGER	1,550.91	N
	05-30-2024	NTTA	4.86	N
	05-30-2024	CAPITAL ONE NA	139.75	N
	05-30-2024	KR ACQUISITIONS-CC	802.80	N
	05-30-2024	MARKET STREET - CC	727.99	N
	05-30-2024	SOUTHWEST AIRLINES - CC	294.96	N
	05-30-2024	TEXAS ICE CREAM - CC	2,060.44	N
	05-30-2024	WESTIN HOTEL - CC	1,447.60	N
	05-30-2024	SPECTRUM RESOURCE ROOFING, LLC	1,630.00	N
	05-30-2024	WYSE, RONNA	360.84	N
	05-17-2024	JACKSON CONSTRUCTION CO.	365,601.27	N
*	05-01-2024	MALMER, LESLEY	.00	Y
	05-01-2024	MALMER, LESLEY	43.08	Y
	05-06-2024	BARRETT, JUSTIN	202.48	Y
	05-06-2024	BLISS, SHELBY	232.00	Y
	05-06-2024	CARTER, MEAGHAN	216.00	Y
	05-06-2024	CONNELLY, RAQUEL	62.30	Y
	05-06-2024	FELICE, FRANK	172.75	Y
	05-06-2024	GACHES, ALFRED	70.75	Y
	05-06-2024	LUNA, MIA	194.17	Y
	05-06-2024	MELIA, CHRISTOPHER	27.40	Y
	05-06-2024	MILLS, MISTY	110.68	Y
	05-06-2024	MULLINS, JOANNA	57.80	Y
	05-06-2024	POWELL, LASHOUD	217.02	Y

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	05-06-2024	SUTHERLAND, KELLY	9.00	Y
	05-13-2024	BARNES, DAVID	73.84	Y
	05-13-2024	BARRETT, JUSTIN	61.10	Y
	05-13-2024	BURCHAM, GREGG	79.86	Y
	05-13-2024	GREEN, KAYLA	73.84	Y
	05-13-2024	LEDET, MADISON	118.87	Y
	05-13-2024	SANCHEZ GONZALES, BERNICE	28.34	Y
	05-13-2024	TABOADA, MONICA	90.45	Y
	05-21-2024	FLETCHER, SHRONDA	50.12	Y
	05-21-2024	MORROW, MEGHANN	56.68	Y
	05-21-2024	WILLIAMS, DESMOND	591.64	Y
	05-28-2024	BARNES, DAVID	67.61	Y
	05-28-2024	BARRETT, JUSTIN	74.37	Y
	05-28-2024	FLETCHER, SHRONDA	311.15	Y
	05-28-2024	MILLS, MISTY	87.63	Y
	05-28-2024	CONNELLY, RAQUEL	.00	Y
	05-28-2024	GARCIA, JAIRO	.00	Y
	05-29-2024	CONNELLY, RAQUEL	94.92	Y
		Grand Totals	**4,246,141.54**	

End of Report