Check Nbr	Paid Date	Payee	Amount	EFT
	07-08-2024	ADAMS EXTERMINATING	45.00	N
	07-08-2024	ADVANCED CONNECTIONS, INC.	847,339.85	N
	07-08-2024	AIRGAS USA, LLC	37.01	N
	07-08-2024	UES PROFESSIONAL SOLUTIONS 44, LLC	26,400.00	N
	07-08-2024	ATMOS ENERGY	841.15	N
	07-08-2024	BARRYCHUCK, JENNIFER	34.10	N
	07-08-2024	C D HARTNETT COMPANY	826.09	N
	07-08-2024	CLIMATEC	3,975.80	N
	07-08-2024	COMPLETE SUPPLY, INC.	328.40	N
	07-08-2024	CORGAN ASSOCIATES, INC.	26,347.39	N
	07-08-2024	COSERV ELECTRIC	20,892.06	N
	07-08-2024	COSERV	990.79	N
	07-08-2024	CWD COMMUNITY WASTE DISPOSAL	14,427.08	N
	07-08-2024	TULSA WELDING SCHOOL	8,000.00	N
	07-08-2024	ESS SOUTH CENTRAL, LLC	38,096.75	N
	07-08-2024	GROGGY DOG SPORTSWEAR	10,613.63	N
	07-08-2024	HAVEN LANDSCAPING & IRRIGATION, INC	34,910.57	N
	07-08-2024	ION WAVE TECHNOLOGIES, INC.	9,535.00	N
	07-08-2024	JD PALATINE, LLC	7.35	N
	07-08-2024	LW'S TOWING	163.90	N
	07-08-2024	MISTER SIGN MAN	450.00	N
	07-08-2024	PIONEER ATHLETICS / REVERE PRODUCTS	1,111.32	N
	07-08-2024	POWERSCHOOL GROUP LLC	24,030.16	N
	07-08-2024	QUADIENT LEASING USA	405.28	N
	07-08-2024	REPUBLIC SERVICES #794	1,866.06	N
	07-08-2024	SFCC, INC.	43,434.38	N
	07-08-2024	STERLING ASSOCIATES, INC	23,385.30	N
	07-08-2024	TASB, INC.	2,491.00	N
	07-08-2024	TASBO	145.00	N
	07-08-2024	TASPA	520.00	N
	07-08-2024	TOWN OF LITTLE ELM	18,165.11	N
	07-08-2024	UNIFIRST HOLDINGS, INC.	453.96	N
	07-16-2024	CAPITAL ONE NA	1,427.41	N
	07-16-2024	DENTON COUNTY TAX OFFICE - CC	35.00	N
	07-16-2024	MICHELLE FRENCH, TAX ASSESSOR-CC	18.50	N
	07-16-2024	AMERICAN ASSOC. OF NOTARIES	104.90	N
	07-16-2024	ASCD	210.00	N
	07-16-2024	AT&T	1,145.74	N
	07-16-2024	BLX GROUP LLC	2,500.00	N
	07-16-2024	BRIGHTLY SOFTWARE, INC.	11,336.40	N
	07-16-2024	CARAHSOFT TECHNOLOGY CORPORATION	7,339.32	N
	07-16-2024	TIMOTHY R TOLIVER	469.30	N
	07-16-2024	CMC NEPTUNE	6,270.00	N
	07-16-2024	DBA OPTIMUM (B2B DEPT 1264)	2,400.00	N
	07-16-2024	ESC REGION 11	3,200.00	N
	07-16-2024	ACTIVE INTERNET TECHNOLOGIES	34,708.00	N
	07-16-2024	FRONTLINE TECHNOLOGIES GROUP LLC	38,931.87	N

Check Nbr	Paid Date	Payee	Amount	EFT
	07-16-2024	FULCRUM MGMT SOLUTIONS, INC.	26,460.00	N
	07-16-2024	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	07-16-2024	H2I GROUP, INC.	2,421.41	N
	07-16-2024	MARK'S PLUMBING PARTS	436.33	N
	07-16-2024	NCS PEARSON INC.	21,945.60	N
	07-16-2024	RICE UNIVERSITY	695.00	N
	07-16-2024	SHERWIN-WILLIAMS COMPANY	146.41	N
	07-16-2024	TASPA	1,315.00	N
	07-16-2024	TASSP	285.00	N
	07-16-2024	THE VIRTUAL MEET EXPERIENCE, LLC.	329.00	N
	07-16-2024	UNIFIRST HOLDINGS, INC.	128.03	N
	07-16-2024	UNIVERSAL CHEERLEADERS ASSOC (UCA)	1,674.00	N
	07-16-2024	ZAYO GROUP, LLC	572.62	N
	07-18-2024	THE NROC PROJECT	12,935.00	N
	07-22-2024	AT&T	2,433.03	N
	07-22-2024	ATMOS ENERGY	610.80	N
	07-22-2024	CENTRAL RESTAURANT SUPPLY	5,700.00	N
	07-22-2024	CLIMATEC	18,000.00	N
	07-22-2024	EDUCATION ELEMENTS, INC.	22,244.00	N
	07-22-2024	EICHELBAUM WARDELL HANSEN P.C.	1,563.00	N
	07-22-2024	FRISCO PRINTING & GRAPHICS CENTER	2,815.85	N
	07-22-2024	FRONTLINE TECHNOLOGIES GROUP LLC	59,348.07	N
	07-22-2024	GEOTEX ENGINEERING, LLC	19,442.11	N
	07-22-2024	GLENN ENGINEERING CORPORATION	11,860.00	N
	07-22-2024	GUNN BUICK,GMC LTD	57,447.50	N
	07-22-2024	LONGHORN MECHANICAL, INC.	12,680.00	N
	07-22-2024	MULTIVISTA DOCUMENTATION TECH	2,259.82	N
	07-22-2024	MUSTANG - SPECIAL UTILITY DISTRICT	1,604.83	N
	07-22-2024	DAIRY FARMERS OF AMERICA, INC.	1,867.08	N
	07-22-2024	PRECISION CONCRETE CUTTING	40,727.88	N
	07-22-2024	REPUBLIC SERVICES #794	1,830.00	N
	07-22-2024	ROSA'S CAFE & TORTILLA FACTORY, LTD	1,115.69	N
	07-22-2024	STAPLES CONTRACT	1,396.79	N
	07-22-2024	SUPREME FIXTURE COMPANY, INC.	6,050.00	N
	07-22-2024	WALSH GALLEGOS KYLE ROBINSON &	1,273.00	N
	07-24-2024	TEXAS BANDMASTERS ASSOCIATION	200.00	N
	07-24-2024	GOLDSTAR TRANSIT	141,280.52	N
	07-24-2024	KROGER	1,736.46	N
	07-24-2024	BRINK'S INCORPORATED	1,614.33	N
	07-24-2024	CITY OF THE COLONY (THE)	18,117.51	N
	07-24-2024	COSERV ELECTRIC	157,140.11	N
	07-24-2024	806 TECHNOLOGIES, INC.	6,600.00	N
	07-24-2024	ADAMS EXTERMINATING	2,270.00	N
	07-24-2024	ALTECPRINT, LLC	8,455.00	N
	07-24-2024	ATMOS ENERGY	669.13	N
	07-24-2024	AUTO SPLISH SPLASH LLC	4,043.99	N
	07-24-2024	BAKER DISTRIBUTING CO.	664.04	N

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	07-24-2024	CANON SOLUTIONS AMERICA, INC.	114.41	N
	07-24-2024	CDW GOVERNMENT, INC.	2,700.00	N
	07-24-2024	CITY OF OAK POINT	200.00	N
	07-24-2024	CLASSLINK, INC.	32,031.72	N
	07-24-2024	CROWN AWARDS	1,230.35	N
	07-24-2024	DEALERS ELECTRICAL SUPPLY	166.16	N
	07-24-2024	DELCOM GROUP LP	287,950.00	N
	07-24-2024	DELL COMPUTER CORPORATION	1,365,000.00	N
	07-24-2024	THE REINALT-THOMAS CORPORATION	429.00	N
	07-24-2024	EPI EDUCATIONAL PRODUCTS, INC.	1,259.00	N
	07-24-2024	ESC REGION 10	125.00	N
	07-24-2024	FLISA/SECTION 7002	250.00	N
	07-24-2024	GRAINGER	142.38	N
	07-24-2024	GROGGY DOG SPORTSWEAR	1,022.00	N
	07-24-2024	HANSEN, CHRISTIAN	178.85	N
	07-24-2024	JOE'S PIZZA	738.00	N
	07-24-2024	LAKESHORE LEARNING MATERIALS	7,888.80	N
	07-24-2024	LEWISVILLE ISD ATHLETICS	260.00	N
	07-24-2024	LONE STAR LEARNING	4,697.00	N
	07-24-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	348.45	N
	07-24-2024	MARK'S PLUMBING PARTS	409.69	N
	07-24-2024	MONSTER MINI GOLF-FRISCO	1,050.00	N
	07-24-2024	O'REILLY AUTOMOTIVE STORES, INC.	68.03	N
	07-24-2024	ODP BUSINESS SOLUTIONS, LLC	188.71	N
	07-24-2024	QUILL CORPORATION	119.69	N
	07-24-2024	NESTLE WATERS NORTH AMERICA	311.59	N
	07-24-2024	RYDIN DECAL	819.63	N
	07-24-2024	SCHOOL NUTRITION ASSOCIATION	189.00	N
	07-24-2024	SECURITY SIGNAL DEVICES, INC.	419.16	N
	07-24-2024	SHERWIN-WILLIAMS COMPANY	707.53	N
	07-24-2024	STYROLITE CHAIR LLC	2,440.00	N
	07-24-2024	T-MOBILE USA INC.	40.00	N
	07-24-2024	TASPA	125.00	N
	07-24-2024	TASSP	570.00	N
	07-24-2024	TEACHERS SYNERGY LLC	105.00	N
	07-24-2024	THIBAULT, MYRNA	29.10	N
	07-24-2024	TOPGOLF USA COLONY, LLC	1,925.00	N
	07-24-2024	TOPGOLF USA COLONY, LLC	1,925.00	N
	07-24-2024	TRINITY BANDS BOOSTER CLUB	300.00	N
	07-24-2024	TRUE NORTH CONSULTING GROUP, LLC	11,060.00	N
	07-24-2024	U.S. BANK	500.00	N
	07-24-2024	UNIFIRST HOLDINGS, INC.	384.64	N
	07-24-2024	VARISTY SPIRIT FASHIONS & SUPPLIES	6,373.10	N
	07-24-2024	VECTOR SOLUTIONS	4,999.39	N
	07-24-2024	WOODARD BUILDERS SUPPLY CO	119.86	N
	07-26-2024	CAPITAL ONE NA	674.38	N
	07-26-2024	HILTON - CC	224.44	N

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	07-26-2024	MARKET STREET - CC	168.47	N
	07-26-2024	MARRIOTT - CC	967.92	N
	07-26-2024	SENTRY SAFE - CC	40.00	N
	07-26-2024	WESTIN HOTEL - CC	12,408.87	N
	07-31-2024	DFW VINTAGE CARS	1,000.00	N
	07-31-2024	LOWELL H STRIKE	3,500.00	N
	07-31-2024	STONEBRIAR COMMUNITY CHURCH	450.00	N
	07-31-2024	STONEBRIAR COMMUNITY CHURCH	500.00	N
	07-31-2024	2W INTERNATIONAL, LLC.	3,000.00	N
	07-31-2024	AIRGAS USA, LLC	47.25	N
	07-31-2024	ALTECPRINT, LLC	1,632.50	N
	07-31-2024	AMAZON CAPITAL SERVICES, INC.	1,494.90	N
	07-31-2024	ARBITERSPORTS LLC	3,805.00	N
	07-31-2024	BIGTEAMS LLC	4,947.50	N
	07-31-2024	BSN SPORTS INC.	891.00	N
	07-31-2024	CITIBANK, N.A.	64.70	N
	07-31-2024	COSERV ELECTRIC	28,023.31	N
	07-31-2024	COSERV	2,542.05	N
	07-31-2024	DELCOM GROUP LP	8,833.51	N
	07-31-2024	KELLY HASTINGS	1,000.00	N
	07-31-2024	ACTIVE INTERNET TECHNOLOGIES	4,000.00	N
	07-31-2024	FREEDOM VISUAL SERVICES, LLC	1,200.00	N
	07-31-2024	FRESH START CPR LLC	630.00	N
	07-31-2024	FRISCO SPORTS CENTER	4,995.00	N
	07-31-2024	GANDY INK	1,945.17	N
	07-31-2024	HACKBERRY WATER SERVICE	928.73	N
	07-31-2024	HEARTLAND PAYMENT SYSTEMS, LLC	16,595.00	N
	07-31-2024	HOME DEPOT U.S.A., INC.	65.07	N
	07-31-2024	INCIDENT IQ, LLC	29,720.85	N
	07-31-2024	INTERVAL TECHNOLOGY PARTNERS, LLC	5,638.00	N
	07-31-2024	JOE'S PIZZA	140.00	N
	07-31-2024	LEWISVILLE HS BAND BOOSTER	250.00	N
	07-31-2024	LEWISVILLE LETTERING	193.00	N
	07-31-2024	MANAGED METHODS, INC	27,211.70	N
	07-31-2024	MARCUS BAND BOOSTER ORGANIZATION	300.00	N
	07-31-2024	MARK'S PLUMBING PARTS	2,122.49	N
	07-31-2024	MCKINNEY ISD	124.33	N
	07-31-2024	MEDICALESHOP	2,320.10	N
	07-31-2024	NAFIS	600.04	N
	07-31-2024	NATIONAL NOTARY ASSOC.	183.10	N
	07-31-2024	NETSYNC NETWORK SOLUTIONS	461.02	N
	07-31-2024	MINER, LTD.	3,907.09	N
	07-31-2024	PERRY WEATHER, INC.	4,857.34	N
	07-31-2024	PLANO EAST BAND BOOSTERS	375.00	N
	07-31-2024	QUADIENT FINANCE USA, INC	2,500.00	N
	07-31-2024	NESTLE WATERS NORTH AMERICA	18.49	N
	07-31-2024	RYAN RAIDER BAND BOOSTERS, INC.	400.00	N

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	07-31-2024	SCHINDLER ELEVATOR	287.50	N
	07-31-2024	SHUTTERFLY LIFETOUCH, LLC	1,005.21	N
	07-31-2024	SLP TOOLKIT LLC	3,375.00	N
	07-31-2024	TASB RISK MANAGEMENT FUND	42,483.13	N
	07-31-2024	TASB, INC.	140.00	N
	07-31-2024	TEPSA	1,704.00	N
	07-31-2024	TEXAS CHRISTIAN UNIVERSITY	700.00	N
	07-31-2024	TEXOMA FIRE EQUIPMENT INC	5,564.00	N
	07-31-2024	THE UNIVERSITY OF TEXAS AT AUSTIN	595.00	N
	07-31-2024	UNIVERSITY OF TEXAS AT AUSTIN UIL	3,350.00	N
	07-09-2024	JACKSON CONSTRUCTION CO.	1,418,521.85	N
	07-10-2024	BURCHAM, GREGG	141.18	Y
	07-10-2024	GREWING, KYLE	161.03	Y
	07-18-2024	VINCENT, TOSHA	2,757.52	Y
	07-24-2024	ARCHULETA, ANNAMARIA	435.16	Y
	07-24-2024	BOATWRIGHT, ANGELA	250.88	Y
	07-24-2024	CHASAK, RYAN	128.23	Y
	07-24-2024	GALLO, DIANA	80.00	Y
	07-24-2024	MINER, KATHERINE	75.00	Y
	07-24-2024	PEACH, MORY	80.00	Y
	07-24-2024	RAMIREZ, CINTHIA	80.00	Y
	07-24-2024	STANBERRY, LASHONDA	80.00	Y
	07-24-2024	VINCENT, TOSHA	110.40	Y
	07-24-2024	WASHINGTON, ALICIA	80.00	Y
		Grand Totals	**5,366,849.00**	

End of Report

*** Indicates voided check**