

Check Nbr	Paid Date	Payee	Amount	EFT
*	08-08-2024	STONEBRIAR COMMUNITY CHURCH	-500.00	N
	08-01-2024	AMAZON CAPITAL SERVICES, INC.	3,895.99	N
	08-01-2024	EDWARD DON & COMPANY, LLC	44,477.87	N
	08-01-2024	KESLER SCIENCE, LLC	2,985.00	N
	08-01-2024	TOWN OF LITTLE ELM	292,422.62	N
	08-02-2024	AT&T MOBILITY	30.00	N
	08-02-2024	CADENCE MCSHANE CONSTRUCTION CO.	1,200,000.00	N
	08-02-2024	CWD COMMUNITY WASTE DISPOSAL	14,425.82	N
	08-02-2024	DAIRY FARMERS OF AMERICA, INC.	1,867.08	N
	08-02-2024	REPUBLIC SERVICES #794	1,844.94	N
	08-02-2024	TASC DISTRICT 3	1,455.00	N
	08-02-2024	TOWN OF LITTLE ELM	40,181.51	N
	08-05-2024	AMERICAN AIRLINES - CC	424.96	N
	08-05-2024	CAPITAL ONE NA	138.07	N
	08-05-2024	LOEWS KANSAS CITY HOTEL - CC	1,105.28	N
	08-05-2024	MARKET STREET - CC	3,400.56	N
	08-05-2024	MARRIOTT - CC	908.32	N
	08-05-2024	TEXAS EDUCATION AGENCY - CC	228.00	N
	08-07-2024	4IMPRINT, INC.	613.40	N
	08-07-2024	ADVANCED CONNECTIONS, INC.	81,681.60	N
	08-07-2024	ALTECPRINT, LLC	4,465.00	N
	08-07-2024	AMAZON CAPITAL SERVICES, INC.	4,441.33	N
	08-07-2024	APPLE COMPUTER INC TX	2,070.00	N
	08-07-2024	AT&T	213.78	N
	08-07-2024	AT&T MOBILITY	30.00	N
	08-07-2024	BEDFORD, FREEMAN & WORTH PUBLISHING	6,717.60	N
	08-07-2024	C & G ELECTRIC	336.00	N
	08-07-2024	CENGAGE LEARNING	25,934.13	N
	08-07-2024	CHICK-FIL-A FRISCO LAKES	253.64	N
	08-07-2024	COLLEGE BOARD	360.00	N
	08-07-2024	CORGAN ASSOCIATES, INC.	19,690.74	N
	08-07-2024	DEALERS ELECTRICAL SUPPLY	139.36	N
	08-07-2024	DIDAX EDUCATIONAL RESOURCES, INC.	5,723.28	N
	08-07-2024	DREAM RANCH OFFICE SUPPLIES	1,785.00	N
	08-07-2024	ELB US INC.	28,241.80	N
	08-07-2024	GEOTEX ENGINEERING, LLC	2,738.13	N
	08-07-2024	GIPPER MEDIA, INC.	1,500.00	N
	08-07-2024	GLASS DOCTOR OF NORTH TEXAS	3,962.98	N
	08-07-2024	GREAT MINDS PBC	113,823.15	N
	08-07-2024	GROGGY DOG SPORTSWEAR	3,854.80	N
	08-07-2024	HOME DEPOT U.S.A., INC.	820.90	N
	08-07-2024	JASON'S DELI	271.33	N
	08-07-2024	JOE'S PIZZA	155.00	N
	08-07-2024	JW PEPPER & SON, INC.	56.43	N
	08-07-2024	LAURA'S LOCKSMITH	6.50	N
	08-07-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	699.00	N
	08-07-2024	MARK'S PLUMBING PARTS	613.34	N

Check Nbr	Paid Date	Payee	Amount	EFT
	08-07-2024	MI LUNA GREAT TEX MEX	1,903.65	N
	08-07-2024	NEARPOD, INC.	36,092.00	N
	08-07-2024	NEWSELA, INC.	138,619.44	N
	08-07-2024	ODP BUSINESS SOLUTIONS, LLC	1,994.48	N
	08-07-2024	OLSON, JASON	223.96	N
	08-07-2024	PBK ARCHITECTS, INC.	846,089.06	N
	08-07-2024	POWERSCHOOL GROUP LLC	6,102.03	N
	08-07-2024	PRAIRIE HOUSE	1,628.74	N
	08-07-2024	RACK PERFORMANCE INC.	1,750.00	N
	08-07-2024	ROSA'S CAFE & TORTILLA FACTORY, LTD	441.87	N
	08-07-2024	RUDY'S COUNTRY STORE AND BBQ	881.01	N
	08-07-2024	S3STRATEGIES, LLC	3,750.00	N
	08-07-2024	SCHOOL LIFE	371.75	N
	08-07-2024	SEESAW LEARNING, INC.	16,090.00	N
	08-07-2024	SFCC, INC.	341,517.95	N
	08-07-2024	SHERWIN-WILLIAMS COMPANY	191.03	N
	08-07-2024	SHOES FOR CREWS, LLC	450.40	N
	08-07-2024	SPARKLETTS AND SIERRA SPRINGS	264.43	N
	08-07-2024	SPIRIT WORX, LLC	1,238.62	N
	08-07-2024	T-MOBILE USA INC.	78.76	N
	08-07-2024	TASB, INC.	2,500.00	N
	08-07-2024	TASBO	145.00	N
	08-07-2024	TASSP	570.00	N
	08-07-2024	TENDER SMOKEHOUSE 4, INC	418.20	N
	08-07-2024	TEXAS DEPT OF PUBLIC SAFETY	90.00	N
	08-07-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	135.00	N
	08-07-2024	TEXAS SCHOOL PROCEDURES, LLC	16,422.00	N
	08-07-2024	THE ART OF EDUCATION, LLC	23,256.00	N
	08-07-2024	TOBII DYNAVOX	3,044.70	N
	08-07-2024	TYPING.COM LLC	19,163.59	N
	08-07-2024	UNIFIRST HOLDINGS, INC.	236.25	N
	08-07-2024	VOLUNTEER CENTER OF NORTH TEXAS	4,635.00	N
	08-07-2024	CAPITAL ONE	101.88	N
	08-07-2024	WOODARD BUILDERS SUPPLY CO	1,472.45	N
	08-07-2024	ZAYO GROUP, LLC	572.62	N
	08-07-2024	WYSE, JESSE	300.00	N
	08-09-2024	WYSE, JESSE	1,399.00	N
	08-12-2024	CAPITAL ONE NA	854.00	N
	08-12-2024	HILTON - CC	249.09	N
	08-12-2024	HOBBY LOBBY - CC	14.26	N
	08-12-2024	MARKET STREET - CC	3,340.31	N
	08-12-2024	MONDAY.COM - CC	9,120.00	N
	08-12-2024	NFHS - CC	25.96	N
	08-12-2024	TEXAS EDUCATION AGENCY - CC	114.00	N
	08-12-2024	TEXAS ICE CREAM - CC	1,386.62	N
	08-14-2024	4IMPRINT, INC.	6,057.45	N
	08-14-2024	806 TECHNOLOGIES, INC.	5,500.00	N

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	08-14-2024	ALLIED WELDING SUPPLY INC.	385.95	N
	08-14-2024	ALTECPRINT, LLC	1,855.00	N
	08-14-2024	AMAZON CAPITAL SERVICES, INC.	10,027.20	N
	08-14-2024	AUTO SPLISH SPLASH LLC	1,402.91	N
	08-14-2024	BAKER DISTRIBUTING CO.	725.85	N
	08-14-2024	BEHAVIOR NETWORK	11,550.00	N
	08-14-2024	BRAINPOP, LLC	32,058.00	N
	08-14-2024	BRINK'S INCORPORATED	1,979.56	N
	08-14-2024	CARLISLES ENGRAVING	75.75	N
	08-14-2024	CDW GOVERNMENT, INC.	593.64	N
	08-14-2024	CHICK-FIL-A FRISCO LAKES	755.22	N
	08-14-2024	CRISIS PREVENTION INSTITUTE	199.45	N
	08-14-2024	DBA OPTIMUM (B2B DEPT 1264)	2,400.00	N
	08-14-2024	DLT SOLUTIONS, LLC	453.60	N
	08-14-2024	DOCUMO INC	2,580.00	N
	08-14-2024	DOMINGO KITCHEN	264.15	N
	08-14-2024	EIKON CONSULTING GROUP, LLC	2,743.75	N
	08-14-2024	ELPACS	1,600.00	N
	08-14-2024	FLIPDOG SPORTSWEAR, LP	837.50	N
	08-14-2024	FLORES, TERESA	48.40	N
	08-14-2024	FOX, KELCIE	700.00	N
	08-14-2024	FREEDOM VISUAL SERVICES, LLC	750.00	N
	08-14-2024	FRISCO PRINTING & GRAPHICS CENTER	3,794.58	N
	08-14-2024	FRISCO SPORTS CENTER	5,933.50	N
	08-14-2024	GANDY INK	1,327.69	N
	08-14-2024	GEOTEX ENGINEERING, LLC	45,238.01	N
	08-14-2024	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	08-14-2024	GRANICUS LLC	18,854.15	N
	08-14-2024	GROGGY DOG SPORTSWEAR	705.90	N
	08-14-2024	HAVEN LANDSCAPING & IRRIGATION, INC	35,492.38	N
	08-14-2024	INTERVAL TECHNOLOGY PARTNERS, LLC	9,500.00	N
	08-14-2024	JAMF SOFTWARE, LLC	21,450.00	N
	08-14-2024	JASON'S DELI	2,197.82	N
	08-14-2024	JD PALATINE, LLC	112.35	N
	08-14-2024	JOE'S PIZZA	170.00	N
	08-14-2024	JOURNEYED.COM INC	13,324.00	N
	08-14-2024	LAKESHORE LEARNING MATERIALS	1,423.10	N
	08-14-2024	LEAD4WARD, LLC	2,500.00	N
	08-14-2024	LEXIA LEARNING SYSTEMS, INC.	74,900.00	N
	08-14-2024	LIVE SCHOOL, INC.	6,732.00	N
	08-14-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	3,456.90	N
	08-14-2024	LOWES COMPANIES INC	2,006.48	N
	08-14-2024	MARK'S PLUMBING PARTS	1,233.78	N
	08-14-2024	MI LUNA GREAT TEX MEX	1,029.30	N
	08-14-2024	MICROSHARE	33,547.50	N
	08-14-2024	MULTIVISTA DOCUMENTATION TECH	2,259.82	N
	08-14-2024	MUSTANG - SPECIAL UTILITY DISTRICT	7,289.34	N

Check Nbr	Paid Date	Payee	Amount	EFT
	08-14-2024	NATIONAL CENTER FOR YOUTH ISSUES	155.00	N
*	08-30-2024	NATIONAL RESTAURANT ASSOC SOLUTIONS	.00	N
	08-14-2024	NORSWORTHY, KATHLEEN	800.00	N
	08-14-2024	HOUGHTON MIFFLIN HARCOURT PUBLISHI	119,025.00	N
	08-14-2024	O'REILLY AUTOMOTIVE STORES, INC.	155.15	N
	08-14-2024	ODP BUSINESS SOLUTIONS, LLC	1,100.62	N
	08-14-2024	PRAIRIE HOUSE	5,007.84	N
	08-14-2024	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
	08-14-2024	PROJECT LEAD THE WAY	3,200.00	N
	08-14-2024	PROMO SOLUTIONS	200.00	N
	08-14-2024	QUIZIZZ INC.	26,757.25	N
	08-14-2024	ROSA'S CAFE & TORTILLA FACTORY, LTD	339.90	N
	08-14-2024	RUDY'S COUNTRY STORE AND BBQ	1,132.80	N
	08-14-2024	SCHINDLER ELEVATOR	1,175.91	N
	08-14-2024	SCHOOL SPECIALTY LLC	832.58	N
	08-14-2024	SCHOOLINKS, INC	47,285.13	N
	08-14-2024	SEIDLITZ EDUCATION, LLC	3,620.56	N
	08-14-2024	SHERWIN-WILLIAMS COMPANY	11.09	N
	08-14-2024	SHI-GOVERNMENT SOLUTIONS	15,065.05	N
	08-14-2024	SHOES FOR CREWS, LLC	416.46	N
	08-14-2024	SPARKLETTS AND SIERRA SPRINGS	88.96	N
	08-14-2024	SPECTRUM RESOURCE ROOFING, LLC	5,282.00	N
	08-14-2024	SPIRIT WORX, LLC	1,710.00	N
	08-14-2024	TASB, INC.	4,050.00	N
	08-14-2024	TASBO	5,645.00	N
	08-14-2024	TEXAS EDUCATIONAL THEATRE ASSOC.	500.00	N
	08-14-2024	TEXAS TECH UNIVERSITY SYSTEM	720.00	N
	08-14-2024	TEXOMA FIRE EQUIPMENT INC	1,305.00	N
	08-14-2024	R & S REPROGRAPHICS	945.00	N
	08-14-2024	CORPORATE IMAGE GROUP/TIDMORE FLAGS	160.85	N
	08-14-2024	TRANE U.S. INC.	454.33	N
	08-14-2024	TRUE NORTH CONSULTING GROUP, LLC	7,900.00	N
	08-14-2024	UNIFIRST HOLDINGS, INC.	292.54	N
	08-14-2024	WALSH GALLEGOS KYLE ROBINSON &	569.50	N
	08-14-2024	WESTERN BRW PAPER CO. INC.	1,560.00	N
	08-14-2024	CHICK-FIL-A FRISCO LAKES	633.00	N
	08-16-2024	KAHOOT - CC	626.42	N
	08-16-2024	LA QUINTA - CC	874.65	N
	08-16-2024	MARRIOTT - CC	6.00	N
	08-21-2024	CAPITAL ONE NA	4,207.24	N
	08-21-2024	HILTON - CC	272.61	N
	08-21-2024	HYATT - CC	398.46	N
	08-21-2024	MARRIOTT - CC	716.84	N
	08-21-2024	RED ROOF INN - CC	541.12	N
	08-22-2024	ADAMS EXTERMINATING	350.00	N
	08-22-2024	ADVANCED CONNECTIONS, INC.	59,796.90	N
	08-22-2024	AIRGAS USA, LLC	37.01	N

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	08-22-2024	AMAZON CAPITAL SERVICES, INC.	4,172.59	N
	08-22-2024	MESSAGE LOGIX	2,760.00	N
	08-22-2024	AT&T	3,150.95	N
	08-22-2024	ATMOS ENERGY	470.26	N
	08-22-2024	BAKER DISTRIBUTING CO.	884.31	N
	08-22-2024	BUSH, DOUG LEE	2,500.00	N
	08-22-2024	C D HARTNETT COMPANY	1,227.48	N
	08-22-2024	TEXAS A-DUBB INC.	273.50	N
	08-22-2024	CROSS, GINELLE	26.75	N
	08-22-2024	DUGGANS CUSTOM TROPHY	111.00	N
	08-22-2024	DEALERS ELECTRICAL SUPPLY	116.64	N
	08-22-2024	DIGITAL THEATRE (US) LLC	7,163.19	N
	08-22-2024	PARK PLACE PUBLICATIONS, LP	740.00	N
	08-22-2024	EPS OPERATIONS, LLC	341.58	N
	08-22-2024	ESC REGION 10	75.00	N
	08-22-2024	ESC REGION 11	475.00	N
	08-22-2024	FOLLETT CONTENT SOLUTIONS, LLC	3,139.94	N
	08-22-2024	FRESH START CPR LLC	2,565.00	N
	08-22-2024	FRISCO PRINTING & GRAPHICS CENTER	807.52	N
	08-22-2024	SPERONE CUSTOM SPORTS OUTFITTERS	4,148.00	N
	08-22-2024	THE UNIVERSITY OF TEXAS AT AUSTIN	17,550.00	N
	08-22-2024	GANDY INK	2,033.28	N
	08-22-2024	GLASS DOCTOR OF NORTH TEXAS	582.80	N
	08-22-2024	GRAINGER	244.46	N
	08-22-2024	GROGGY DOG SPORTSWEAR	3,413.70	N
	08-22-2024	HAMIC ELEVATOR INSPECTION, LLC	200.00	N
	08-22-2024	HAVEN LANDSCAPING & IRRIGATION, INC	800.00	N
	08-22-2024	ROBERT CLIFTON HOLLIEFIELD	1,620.00	N
	08-22-2024	IMPACT APPLICATIONS, INC.	1,025.00	N
	08-22-2024	INTERVIEWSTREAM	10,100.00	N
	08-22-2024	LAZIM LUSHA	490.00	N
*	08-22-2024	JOSTENS	.00	N
	08-22-2024	LAKESHORE EQUIPMENT COMPANY	1,043.10	N
	08-22-2024	LAURA'S LOCKSMITH	20.50	N
	08-22-2024	LENNOX	69.14	N
	08-22-2024	LONE STAR LEARNING	4,454.50	N
	08-22-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	4,603.45	N
	08-22-2024	MARK'S PLUMBING PARTS	1,881.77	N
	08-22-2024	MAZUTIS, ANA	1,084.38	N
	08-22-2024	MI LUNA GREAT TEX MEX LLC	534.55	N
	08-22-2024	NETSYNC NETWORK SOLUTIONS	469.74	N
	08-22-2024	O'REILLY AUTOMOTIVE STORES, INC.	20.56	N
	08-22-2024	ODP BUSINESS SOLUTIONS, LLC	474.35	N
	08-22-2024	PBK ARCHITECTS, INC.	247,500.00	N
	08-22-2024	PHAM, TRUNG HIEU	1,620.00	N
	08-22-2024	PLANO SENIOR HIGH SCHOOL BAND BOOST	200.00	N
	08-22-2024	PRESTO ASSISTANT LLC	200.00	N

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	08-22-2024	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
	08-22-2024	NEW DIRECTION SOLUTIONS LLC	945.00	N
	08-22-2024	QUAVERED	14,800.00	N
	08-22-2024	QUILL CORPORATION	25.19	N
	08-22-2024	NESTLE WATERS NORTH AMERICA	311.59	N
	08-22-2024	SCHOOL SPECIALTY LLC	267.77	N
	08-22-2024	SECURITY SIGNAL DEVICES, INC.	6,552.18	N
	08-22-2024	SERRATO, OMARA	983.95	N
	08-22-2024	SHERWIN-WILLIAMS COMPANY	52.66	N
	08-22-2024	T-MOBILE USA INC.	78.76	N
	08-22-2024	TASB RISK MANAGEMENT FUND	58,525.89	N
	08-22-2024	TASB, INC.	2,650.00	N
	08-22-2024	TELLEZ, PATRICIA MONTGOMERY	829.20	N
	08-22-2024	TEPSA	852.00	N
	08-22-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	130.00	N
	08-22-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	65.00	N
	08-22-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	65.00	N
	08-22-2024	THE JORDAN ELIZABETH HARRIS FOUNDAT	1,500.00	N
	08-22-2024	THYSSENKRUPP ELEVATOR CORP	347.50	N
	08-22-2024	TSPRA	1,375.00	N
	08-22-2024	UMB BANK, N.A.	800.00	N
	08-22-2024	UNIFIRST HOLDINGS, INC.	1,930.69	N
	08-22-2024	WOOD, ROBERT	8.10	N
	08-22-2024	GOLDSTAR TRANSIT	470.63	N
	08-26-2024	GOLDSTAR TRANSIT	13,132.85	N
	08-26-2024	CAPITAL ONE	2,482.53	N
	08-29-2024	SASC, LLC	5,482.04	N
	08-29-2024	BENCHMARK EDUCATION	56,646.70	N
	08-29-2024	MCGRAW HILL LLC	10,632.89	N
	08-29-2024	STUDIES WEEKLY	42,321.75	N
	08-29-2024	ADAMS EXTERMINATING	2,340.00	N
	08-29-2024	AIRGAS, INC.	48.48	N
	08-29-2024	AMAZON CAPITAL SERVICES, INC.	7,154.20	N
	08-29-2024	ARGYLE INDEPENDENT SCHOOL DISTRICT	500.00	N
	08-29-2024	AT&T	217.08	N
	08-29-2024	ATMOS ENERGY	757.83	N
	08-29-2024	BAKER DISTRIBUTING CO.	1,602.10	N
	08-29-2024	BRASWELL CROSS COUNTRY BOOSTER CLUB	400.00	N
	08-29-2024	VARSITY BRAND HOLDING CO., INC	8,736.00	N
	08-29-2024	C & G ELECTRIC	300.00	N
	08-29-2024	TEXAS A-DUBB INC.	230.49	N
	08-29-2024	CITY OF THE COLONY (THE)	28,309.47	N
	08-29-2024	DENTON COUNTY ELECTRIC COOPERATIVE	156,613.17	N
	08-29-2024	COSERV GAS, LTD.	3,383.33	N
	08-29-2024	DENTON RYAN VOLLEYBALL BOOSTER CLUB	375.00	N
	08-29-2024	DIANA'S IMPORTS INC	1,045.00	N
	08-29-2024	DIANA'S IMPORTS INC	1,720.00	N

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	08-29-2024	EDUCATION IN ACTION	2,407.00	N
	08-29-2024	ESS SOUTH CENTRAL, LLC	1,395.94	N
	08-29-2024	FRED J MILLER	101.00	N
	08-29-2024	FRISCO PRINTING & GRAPHICS CENTER	2,543.31	N
	08-29-2024	THE PROPHET CORPORATION	58.32	N
	08-29-2024	HACKBERRY WATER SERVICE	1,212.72	N
	08-29-2024	HENRY SCHEIN, INC.	10,619.82	N
	08-29-2024	AGILE SPORTS TECHNOLOGIES	22,400.00	N
	08-29-2024	DELI MANAGEMENT, INC.	329.38	N
	08-29-2024	JOSTENS	34.45	N
	08-29-2024	HIGH SCHOOL ESSENTIALS, LLC	1,600.00	N
	08-29-2024	JW PEPPER & SON, INC.	12.50	N
	08-29-2024	KROGER	269.38	N
	08-29-2024	KRONE, DONNA	75.40	N
	08-29-2024	LAKESHORE EQUIPMENT COMPANY	85.47	N
	08-29-2024	SHADOW CATCHERS ENTERPRISES INC.	48.50	N
	08-29-2024	LENNOX	2,076.48	N
	08-29-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	31,735.00	N
	08-29-2024	LOWMAN EDUCATION, LLC	800.00	N
	08-29-2024	MARK'S PLUMBING PARTS	643.92	N
	08-29-2024	MASCOT MEDIA ACQUISITION, LLC	15,000.00	N
	08-29-2024	MEDIEVAL TIMES	1,100.00	N
	08-29-2024	MEMBEAN INC.	35,090.00	N
	08-29-2024	NATIONAL CENTER FOR YOUTH ISSUES	155.00	N
	08-29-2024	NORTHWEST BUTANE GAS CO.	39.00	N
	08-29-2024	NTCTELA	875.00	N
	08-29-2024	ODP BUSINESS SOLUTIONS, LLC	8,650.66	N
	08-29-2024	PERRY BYNDE, CRYSTAL	9.70	N
	08-29-2024	PLAYTRI RACING	1,110.00	N
	08-29-2024	PRECISION BUSINESS MACHINES	479.30	N
	08-29-2024	NEW DIRECTION SOLUTIONS LLC	2,362.50	N
	08-29-2024	PROJECT LEAD THE WAY	2,400.00	N
	08-29-2024	REPUBLIC SERVICES #794	1,989.68	N
	08-29-2024	SECURITY SIGNAL DEVICES, INC.	2,791.49	N
	08-29-2024	SFCC, INC.	70,725.00	N
	08-29-2024	SHERWIN-WILLIAMS COMPANY	523.69	N
	08-29-2024	SHOES FOR CREWS, LLC	908.94	N
	08-29-2024	SITEONE LANDSCAPE SUPPLY, LLC	670.00	N
	08-29-2024	SPECTRUM RESOURCE ROOFING, LLC	4,100.00	N
	08-29-2024	SPIRIT WORX, LLC	4,829.16	N
	08-29-2024	SHC SERVICES INC.	647.50	N
	08-29-2024	T-MOBILE USA INC.	40.00	N
	08-29-2024	TABC	35.00	N
	08-29-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	385.00	N
	08-29-2024	TASA	1,280.00	N
	08-29-2024	TASSP	285.00	N
	08-29-2024	UTJ HOLDCO, INC.	2,025.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	08-29-2024	TEPSA	376.00	N
	08-29-2024	TEPSA	350.00	N
	08-29-2024	TEXAS AIRSYSTEMS, LLC	1,824.48	N
	08-29-2024	TEXAS DEPT OF LICENSE/REGS	40.00	N
	08-29-2024	TEXAS EDUCATIONAL THEATRE ASSOC.	425.00	N
	08-29-2024	TEXAS ELKS CAMP ON TEXOMA	2,073.00	N
	08-29-2024	TEXAS HIGH SCHOOL COACHES ASSOC.	70.00	N
	08-29-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	155.00	N
	08-29-2024	TEXAS GIRLS COACHES ASSOCIATION	70.00	N
	08-29-2024	THE AMERICAN BOTTLING COMPANY	463.26	N
	08-29-2024	TOWERY, CODY	17.35	N
	08-29-2024	TOWN OF LITTLE ELM	65,999.00	N
	08-29-2024	TRANE U.S. INC.	2,201.01	N
	08-29-2024	UNIFIRST HOLDINGS, INC.	324.94	N
	08-29-2024	WESTERN BRW PAPER CO. INC.	3,020.00	N
	08-29-2024	WINTER GUARD INTERNATIONAL, INC.	199.00	N
	08-29-2024	WOODARD BUILDERS SUPPLY CO	627.00	N
	08-30-2024	DENTON COUNTY TAX ASSESSOR - CC	728.79	N
	08-30-2024	EFOOD HANDLERS - CC	75.53	N
	08-30-2024	MARKET STREET - CC	265.73	N
	08-30-2024	NTTA TOLL - CC	500.00	N
	08-30-2024	B & H PHOTO & ELECTRONICS CORP.	11,717.80	N
	08-30-2024	BAKER DISTRIBUTING CO.	21.33	N
	08-30-2024	BENCHMARK EDUCATION	665.50	N
	08-30-2024	BUSINESS U LLC	6,170.00	N
	08-30-2024	EDUTHINGS, LLC	12,300.00	N
	08-30-2024	COLLEGE BOARD	6,000.00	N
	08-30-2024	CORGAN ASSOCIATES, INC.	69,366.56	N
	08-30-2024	DIDAX, INC.	368.95	N
	08-30-2024	REINALT-THOMAS CORPORATION	1,186.30	N
	08-30-2024	DREAM RANCH LLC	211.64	N
	08-30-2024	EICHELBAUM WARDELL HANSEN P.C.	3,752.00	N
	08-30-2024	ELLIOTT ELECTRIC SUPPLY, INC.	456.00	N
	08-30-2024	FLINN SCIENTIFIC INC	33.96	N
	08-30-2024	GREAT MINDS PBC	15,600.00	N
	08-30-2024	HEARTLAND PAYMENT SYSTEMS, LLC	1,650.00	N
	08-30-2024	HOUGHTON MIFFLIN HARCOURT	6,000.00	N
	08-30-2024	JESUIT COLLEGE PREP SCHOOL OFDALLAS	400.00	N
	08-30-2024	LAZIM LUSHA	2,670.00	N
	08-30-2024	JW PEPPER & SON, INC.	43.00	N
	08-30-2024	LEWISVILLE ISD	1,000.00	N
	08-30-2024	MI LUNA GREAT TEX MEX LLC	4,646.75	N
	08-30-2024	ASCEND LEARNING HOLDINGS, LLC	7,600.00	N
	08-30-2024	NATIONAL RESTAURANT ASSOCIATION	200.00	N
	08-30-2024	NCS PEARSON INC.	608.65	N
	08-30-2024	NORTHWEST BUTANE GAS CO.	9,232.06	N
	08-30-2024	O'REILLY AUTOMOTIVE STORES, INC.	14.97	N

Date Run: 09-03-2024 10:19 AM
Cnty Dist: 061-914
From 08-01-2024 To 08-31-2024
Sort Order: No Detail

Check Register
LITTLE ELM I.S.D
Month of August

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File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
	08-30-2024	PEPELWERK LLC	25,000.00	N
	08-30-2024	PIONEER ATHLETICS / REVERE PRODUCTS	119.83	N
	08-30-2024	PROGRESS LEARNING LLC	49,973.88	N
	08-30-2024	PROJECT LEAD THE WAY	346.00	N
	08-30-2024	RESPONSIVE LEARNING LLC	11,564.00	N
	08-30-2024	ROCK HILL CROSS COUNTRY BOOSTER CLU	500.00	N
	08-30-2024	SAM PACK'S FIVE STAR FORD	255.29	N
	08-30-2024	SAMS CLUB DIRECT	3,889.01	N
	08-30-2024	SFCC, INC.	44,000.00	N
	08-30-2024	SHOES FOR CREWS, LLC	595.00	N
	08-30-2024	SIERRA SHRED, LLC	143.55	N
	08-30-2024	STAPLES CONTRACT	180.21	N
	08-30-2024	STAR LOCAL MEDIA	123.00	N
	08-30-2024	STUKENT, INC.	1,300.00	N
	08-30-2024	SYSCO NORTH TEXAS A DIVISION OF	1,292.30	N
	08-30-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	110.00	N
	08-30-2024	UNIFIRST HOLDINGS, INC.	118.12	N
	08-30-2024	WAKELET INC.	200.00	N
	08-30-2024	WESTERN PSYCHOLOGICAL SERVICES-WPS	532.40	N
	08-07-2024	JACKSON CONSTRUCTION CO.	745,805.70	N
	08-19-2024	JACKSON CONSTRUCTION CO.	1,441,655.40	N
	08-06-2024	ARISTA, CABIRIA	70.00	Y
	08-06-2024	COFIELD, JESSICA	117.69	Y
	08-06-2024	FELICE, FRANK	57.01	Y
	08-20-2024	CURINGTON, CASI	713.14	Y
	08-20-2024	FELICE, FRANK	178.00	Y
	08-28-2024	PINTO, PAOLA	79.46	Y
	08-28-2024	REYES, ANA	161.87	Y
	08-28-2024	ZIEHM, AARON	50.00	Y
	08-30-2024	SANCHEZ GONZALES, BERNICE	21.31	Y
Grand Totals			7,699,275.53	

End of Report