

Check Nbr	Paid Date	Payee	Amount	EFT
*	01-28-2025	VALIDATE ME INC	-225.00	N
*	01-14-2025	CIABURRI, AARON	-124.00	N
*	01-14-2025	HAMMACK, JERROD	-124.00	N
*	01-14-2025	HARBIN, MATTHUEWS	-286.14	N
*	01-14-2025	SMITH, MARK	-286.14	N
*	01-28-2025	FRISCO URBAN AIR, LLC	-1,005.40	N
*	01-27-2025	KRISTOPHER GALBREATH	-7,500.00	N
	01-07-2025	ATMOS ENERGY	112.18	N
	01-07-2025	CITY OF THE COLONY (THE)	10,060.69	N
	01-07-2025	DENTON COUNTY ELECTRIC COOPERATIVE	120,844.81	N
	01-07-2025	COSERV GAS, LTD.	32,420.94	N
	01-07-2025	CWD COMMUNITY WASTE DISPOSAL	14,620.34	N
	01-07-2025	REPUBLIC SERVICES #794	3,868.29	N
	01-08-2025	ADVANCED CONNECTIONS, INC.	40,000.80	N
	01-08-2025	AIRGAS, INC.	47.25	N
	01-08-2025	AT&T	258.47	N
	01-08-2025	BRINK'S INCORPORATED	1,294.46	N
	01-08-2025	C D HARTNETT COMPANY	1,356.73	N
	01-08-2025	CANON SOLUTIONS AMERICA, INC.	521.52	N
	01-08-2025	CARLISLES ENGRAVING	25.00	N
	01-08-2025	CORGAN ASSOCIATES, INC.	60,171.49	N
	01-08-2025	DENTON INDEPENDENT SCHOOL DISTRICT	215.00	N
	01-08-2025	ANTONIO'S KITCHEN, LLC	231.11	N
	01-08-2025	EICHELBAUM WARDELL HANSEN P.C.	4,457.50	N
	01-08-2025	ESS SOUTH CENTRAL, LLC	220,707.12	N
	01-08-2025	BEDFORD MP HOLDINGS, LLC	3,300.00	N
	01-08-2025	W.W. GRAINGER, INC.	1,554.00	N
	01-08-2025	GRANDE COMMUNICATIONS NETWORKING	187.96	N
	01-08-2025	HENRY SCHEIN, INC.	112.23	N
	01-08-2025	HOLLIEFIELD, ROBERT CLIFTON	405.00	N
*	01-17-2025	HOME DEPOT U.S.A., INC.	-.00	N
	01-08-2025	REM INDUSTRIES LLC	1,131.15	N
	01-08-2025	HIGH SCHOOL ESSENTIALS, LLC	160.00	N
	01-08-2025	LENNOX	414.50	N
	01-08-2025	LESLIE BRUNHART ANDERSON	3,875.00	N
	01-08-2025	LEWISVILLE HS GOLF BOOSTER CLUB	850.00	N
	01-08-2025	LITTLE ELM EDUCATION FOUNDATION	10,601.41	N
	01-08-2025	MI LUNA GREAT TEX MEX LLC	1,728.85	N
	01-08-2025	NETSYNC NETWORK SOLUTIONS	915.54	N
	01-08-2025	DAIRY FARMERS OF AMERICA, INC.	17,570.49	N
	01-08-2025	ODP BUSINESS SOLUTIONS, LLC	472.97	N
	01-08-2025	ORTEGON, EDGAR	95.10	N
	01-08-2025	QUADIENT LEASING USA	405.28	N
	01-08-2025	NESTLE WATERS NORTH AMERICA	211.37	N
	01-08-2025	REPUBLIC SERVICES #794	1,786.73	N
	01-08-2025	TRIDENT BEVERAGE, INC.	3,737.50	N
	01-08-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	178.45	N

Check Nbr	Paid Date	Payee	Amount	EFT
	01-08-2025	ROYSE CITY ISD	800.00	N
	01-08-2025	SAMS CLUB DIRECT	4,582.04	N
	01-08-2025	SHI-GOVERNMENT SOLUTIONS	24,327.00	N
	01-08-2025	SPARKLETTS AND SIERRA SPRINGS	665.36	N
	01-08-2025	SYSCO USA I, INC	241.33	N
	01-08-2025	TASBO	195.00	N
	01-08-2025	THE COMPUTING TECHNOLOGY INDUSTRY	84.00	N
	01-08-2025	TEXAS HIGH SCHOOL POWERLIFTING ASSO	75.00	N
	01-08-2025	THSWPA	100.00	N
	01-08-2025	TOWN OF LITTLE ELM	204,756.21	N
	01-08-2025	UMB BANK, N.A.	1,200.00	N
	01-08-2025	UNIFIRST HOLDINGS, INC.	500.70	N
	01-08-2025	WALSH GALLEGOS KYLE ROBINSON &	33.50	N
	01-08-2025	ZAYO GROUP HOLDINGS, INC.	272.62	N
	01-08-2025	CITIBANK, N.A.	91.07	N
	01-08-2025	CAPITAL ONE	3,723.72	N
	01-13-2025	ATMOS ENERGY	4,712.00	N
	01-13-2025	ESS SOUTH CENTRAL, LLC	2,798.30	N
	01-13-2025	MUSTANG - SPECIAL UTILITY DISTRICT	1,508.68	N
	01-13-2025	TOWN OF LITTLE ELM	27,322.16	N
	01-14-2025	AMERICAN AIRLINES - CC	526.96	N
	01-14-2025	CAPITAL ONE NA	43.72	N
	01-14-2025	DOLLAR TREE - CC	21.25	N
	01-14-2025	FAIRFIELD INN - CC	1,097.46	N
	01-14-2025	HAMPTON INN & SUITES - CC	1,731.60	N
	01-14-2025	HOBBY LOBBY - CC	44.94	N
	01-14-2025	NFHS - CC	12.98	N
	01-14-2025	NTTA TOLL - CC	143.00	N
	01-14-2025	SOUTHWEST AIRLINES - CC	115.98	N
	01-14-2025	TIFF'S TREATS - CC	8.00	N
	01-15-2025	STUDENT TRANSPORTATION OF AMERICA	9,299.68	N
	01-15-2025	KROGER	512.43	N
	01-15-2025	CAPITAL ONE	320.20	N
	01-16-2025	AMAZON CAPITAL SERVICES, INC.	3,615.47	N
	01-16-2025	AMANDA COFFEY PHD BCBA D	11,000.00	N
	01-16-2025	DALLAS WORLD AQUARIUM	558.60	N
	01-16-2025	MORALES, EMILY	760.00	N
	01-16-2025	NICOLI, CHELSEA	924.00	N
	01-16-2025	ROVIN INC.	1,647.33	N
	01-16-2025	BAKER DISTRIBUTING CO.	152.01	N
	01-16-2025	BISHOP, MOLLY	300.00	N
	01-16-2025	BOB LILY'S PROFESSIONAL MKTG GROUP	352.75	N
	01-16-2025	VARSITY BRAND HOLDING CO., INC	1,964.00	N
	01-16-2025	CARAHSOFT TECHNOLOGY CORPORATION	1,062.28	N
	01-16-2025	CAROLINA BIOLOGICAL SUPPLY CO.	635.39	N
	01-16-2025	CDW GOVERNMENT, INC.	223.88	N
	01-16-2025	CITY OF THE COLONY (THE)	3,741.12	N

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	01-16-2025	CLIMATEC	432.00	N
	01-16-2025	CMS MECHANICAL SERVICES, INC.	675.00	N
	01-16-2025	COMPLETE SUPPLY, INC.	461.28	N
	01-16-2025	DFS FIRE SYSTEMS, LLC	97.50	N
	01-16-2025	EAN SERVICES, LLC	15.95	N
	01-16-2025	RDNPLN, LLC	646.48	N
	01-16-2025	SPERONE CUSTOM SPORTS OUTFITTERS	6,362.50	N
	01-16-2025	CARDINAL'S SPORTS CENTER INC	1,087.00	N
	01-16-2025	GEOTEX ENGINEERING, LLC	29,339.00	N
	01-16-2025	CITY OF HACKBERRY	654.90	N
	01-16-2025	HANDY, RACHEL	66.15	N
	01-16-2025	HOLLIEFIELD, ROBERT CLIFTON	360.00	N
	01-16-2025	HORVATH, STACI	93.82	N
	01-16-2025	JACOB TODD COMPSTON-CHESTER	250.00	N
	01-16-2025	JONES, CECELIA	32.06	N
	01-16-2025	JOSTENS	69.54	N
	01-16-2025	JW PEPPER & SON, INC.	593.48	N
	01-16-2025	KLEMENT DISTRIBUTION, INC.	3,168.38	N
	01-16-2025	LABATT INSTITUTIONAL SUPPLY COMPANY	114,310.24	N
	01-16-2025	LENNOX	42.96	N
	01-16-2025	LONGHORN MECHANICAL, INC.	5,026.90	N
	01-16-2025	MARK'S PLUMBING PARTS	389.76	N
	01-16-2025	MINER, LTD.	4,968.06	N
	01-16-2025	SKY RANCHES, INC.	1,000.00	N
	01-16-2025	SECURITY SIGNAL DEVICES, INC.	407.00	N
	01-16-2025	STEWART, DANIEL B.	240.00	N
	01-16-2025	SHC SERVICES INC.	1,359.40	N
	01-16-2025	TASBO	290.00	N
	01-16-2025	TEXAS DEPT OF PUBLIC SAFETY	25.00	N
	01-16-2025	TEXOMA FIRE EQUIPMENT INC	4,121.00	N
	01-16-2025	TRANE U.S. INC.	467.44	N
	01-16-2025	FIVEASH COFFEE LLC	501.97	N
	01-16-2025	UNIFIRST HOLDINGS, INC.	374.47	N
	01-16-2025	MSDS ONLINE, INC.	7,984.71	N
	01-16-2025	WOODARD BUILDERS SUPPLY CO	38.20	N
	01-22-2025	STUDENT TRANSPORTATION OF AMERICA	3,629.44	N
	01-22-2025	KROGER	289.68	N
	01-23-2025	BARTLETT, DONALD	362.20	N
	01-23-2025	BROWN, ASHELEY	124.00	N
	01-23-2025	REZA, CHRISTOPHER	538.00	N
	01-23-2025	TRAMEL, PENNY	504.20	N
	01-23-2025	4IMPRINT, INC.	304.84	N
	01-23-2025	ACEVEDO, ARACELI SIERRA	180.00	N
	01-23-2025	ADAMS EXTERMINATING	2,270.00	N
	01-23-2025	ADVANCED CONNECTIONS, INC.	191,599.80	N
	01-23-2025	AIRGAS, INC.	48.48	N
	01-23-2025	AIRCO GASES SOUTHWEST, LLC.	411.15	N

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	01-23-2025	MARTIN M CHONGUIN	195.00	N
	01-23-2025	AMERICAN CLASSIC TOURS & MUSIC FEST	150.00	N
	01-23-2025	AT&T	3,407.45	N
	01-23-2025	AT&T MOBILITY	30.00	N
	01-23-2025	ATMOS ENERGY	17,767.82	N
	01-23-2025	AUTO SPLISH SPLASH LLC	106.49	N
	01-23-2025	BRINK'S INCORPORATED	5,025.51	N
	01-23-2025	VARSITY BRAND HOLDING CO., INC	1,323.00	N
	01-23-2025	C & G ELECTRIC	908.00	N
	01-23-2025	CANDOR CONSULTING & DIAGNOSTICS LLC	1,166.45	N
	01-23-2025	CBS MECHANICAL, INC.	459.00	N
	01-23-2025	CDW GOVERNMENT, INC.	183.77	N
	01-23-2025	CLIMATEC	975.80	N
	01-23-2025	DENTON COUNTY ELECTRIC COOPERATIVE	112,462.57	N
	01-23-2025	DALLAS CHILDREN'S THREATRE	575.00	N
	01-23-2025	DALLAS BASKETBALL LIMITED	1,092.00	N
	01-23-2025	DOOLEY, AUSTIN	525.00	N
	01-23-2025	EDUCATION IN ACTION	6,325.00	N
	01-23-2025	ENGINEERED AIR BALANCE CO., INC.	9,710.00	N
	01-23-2025	FSS CONTENT TOPCO LP	305.69	N
	01-23-2025	RDNPLN, LLC	440.00	N
	01-23-2025	G & G INVESTMENTS INC	432.50	N
	01-23-2025	GRACENOTES LLC	200.00	N
	01-23-2025	W.W. GRAINGER, INC.	808.76	N
	01-23-2025	HAVEN LANDSCAPING & IRRIGATION, INC	35,524.03	N
	01-23-2025	HD SUPPLY, INC.	492.83	N
	01-23-2025	HHGBC, INC	1,870.00	N
	01-23-2025	HOLGUIN, LANA	63.56	N
	01-23-2025	HOLLIEFIELD, ROBERT CLIFTON	213.75	N
	01-23-2025	HOME DEPOT U.S.A., INC.	98.82	N
	01-23-2025	HURST-EULES-BEDFORD ISD	200.00	N
	01-23-2025	IMAGINE LEARNING LLC	52,200.00	N
	01-23-2025	IXL LEARNING, INC.	550.00	N
	01-23-2025	DELI MANAGEMENT, INC.	46.72	N
	01-23-2025	LAZIM LUSHA	50.00	N
	01-23-2025	JUNIOR LIBRARY GUILD	3,512.58	N
	01-23-2025	JW PEPPER & SON, INC.	792.04	N
	01-23-2025	SHADOW CATCHERS ENTERPRISES INC.	18.00	N
	01-23-2025	LEAD4WARD, LLC	4,105.00	N
	01-23-2025	LESLIE BRUNHART ANDERSON	4,050.00	N
	01-23-2025	LITERATI, INC.	6,937.98	N
	01-23-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	324.00	N
	01-23-2025	LOWES COMPANIES INC	1,415.84	N
	01-23-2025	MARK'S PLUMBING PARTS	1,286.70	N
	01-23-2025	MULTIVISTA DOCUMENTATION TECH	5,179.93	N
	01-23-2025	NOCTI	15.00	N
	01-23-2025	ODP BUSINESS SOLUTIONS, LLC	3,039.20	N

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	01-23-2025	NCS PEARSON, INC.	682.11	N
	01-23-2025	LEARNING 2020, INC.	650.00	N
	01-23-2025	PHAM, TRUNG HIEU	213.75	N
	01-23-2025	GG'S ROCKIN' POPCORN, LLC	237.68	N
	01-23-2025	POWERSCHOOL HOLDINGS, LLC	6,192.72	N
	01-23-2025	PRIDE OF TEXAS MUSIC FESTIVAL	1,500.00	N
	01-23-2025	NEW DIRECTION SOLUTIONS LLC	5,061.78	N
	01-23-2025	PROMO SOLUTIONS	170.00	N
	01-23-2025	NESTLE WATERS NORTH AMERICA	202.78	N
	01-23-2025	SAMS CLUB DIRECT	391.41	N
	01-23-2025	SCHOOL NUTRITION ASSOCIATION	201.00	N
	01-23-2025	SCI-TECH DISCOVERY CENTER, INC.	940.00	N
	01-23-2025	SIERRA SHRED, LLC	67.50	N
	01-23-2025	BULLS'S EYE BRANDS, INC.	6,820.53	N
	01-23-2025	SPECTRUM RESOURCE ROOFING, LLC	2,000.00	N
	01-23-2025	SECURITY SIGNAL DEVICES, INC.	66.12	N
	01-23-2025	SHC SERVICES INC.	665.00	N
	01-23-2025	SYSCO USA I, INC	633.44	N
	01-23-2025	T-MOBILE USA INC.	197.52	N
	01-23-2025	TARPLEY MUSIC COMPANY, INC.	1,403.00	N
	01-23-2025	TASB RISK MANAGEMENT FUND	4,328.80	N
	01-23-2025	TEXAS ASSOC OF SUPERVISORS OF MATH	30.00	N
	01-23-2025	TEXAS AIRSYSTEMS, LLC	1,795.00	N
	01-23-2025	TEXAS COUNSELING ASSOCIATION	295.00	N
	01-23-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	390.00	N
	01-23-2025	TEXOMA FIRE EQUIPMENT INC	1,385.00	N
	01-23-2025	THE BOOSTER BANNER STORE, INC	922.20	N
	01-23-2025	TMEA REGION 24 MIDDLE SCHOOL BAND	36.00	N
	01-23-2025	TSSSA MEMBERSHIP	275.00	N
	01-23-2025	UNIFIRST HOLDINGS, INC.	350.47	N
	01-23-2025	WEST MUSIC	450.00	N
	01-23-2025	WESTERN BRW PAPER CO. INC.	3,447.50	N
	01-23-2025	WILSON BAUHAUS INTERIORS, LLC	458.00	N
	01-23-2025	YORKTOWN INDUSTRIES INDIANA, INC	489.00	N
	01-23-2025	STUDENT TRANSPORTATION OF AMERICA	365,584.33	N
	01-23-2025	UNITED SUPERMARKETS, LLC	4,562.70	N
	01-24-2025	CAPITAL ONE	1,162.50	N
	01-24-2025	AMAZON CAPITAL SERVICES, INC.	5,430.26	N
	01-24-2025	CITY OF OAK POINT	23,131.33	N
	01-24-2025	SPERONE CUSTOM SPORTS OUTFITTERS	620.00	N
	01-24-2025	OFFEN PETROLEUM LLC	13,680.54	N
	01-24-2025	SAMS CLUB DIRECT	1,008.82	N
	01-24-2025	AMERICAN AIRLINES - CC	820.93	N
	01-24-2025	CINEMARK - CC	1,100.00	N
	01-24-2025	FAIRFIELD INN - CC	752.50	N
	01-24-2025	GODADDY.COM-CC	60.33	N
	01-24-2025	HAMPTON INN & SUITES - CC	567.99	N

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	01-24-2025	HOBBY LOBBY - CC	212.94	N
	01-24-2025	LA QUINTA - CC	1,334.70	N
	01-24-2025	NTTA TOLL - CC	166.00	N
	01-27-2025	KROGER	31.88	N
	01-29-2025	DALLAS CTR FOR THE PERFORMING ARTS	205.00	N
	01-29-2025	CZAROBSKI, MEGHAN	110.00	N
	01-29-2025	DIANA'S IMPORTS INC	1,064.00	N
	01-29-2025	LEWIS, JENNIFER	204.00	N
	01-29-2025	RODRIGUEZ COLON, GILEYZA	448.80	N
	01-29-2025	TAYLOR, JASMINE	606.50	N
	01-29-2025	THOMPSON, BRANDON	106.00	N
	01-29-2025	ADAMS, HAILEY	590.40	N
	01-29-2025	BOND, KYLE	162.00	N
	01-29-2025	CURINGTON, CASI	606.80	N
	01-29-2025	FELICE, FRANK	200.00	N
	01-29-2025	GOLDSTEIN, ERI	142.00	N
	01-29-2025	HOFFMAN, MEGAN	503.70	N
	01-29-2025	LAWHEAD, AMY	204.00	N
	01-29-2025	LEWIS, BRYCE	162.00	N
	01-29-2025	MONTPETIT, BRITTANY	606.80	N
	01-29-2025	NEAL, STEPHEN MATTHEW	178.00	N
	01-29-2025	OLMSTEAD, STEVEN	577.20	N
	01-29-2025	RECKER, VICTORIA	178.00	N
	01-29-2025	ROLFE, SARAH	150.00	N
	01-29-2025	SMITH, LAURI	621.20	N
	01-29-2025	STURCH, LAURA	150.00	N
	01-29-2025	STUDENT TRANSPORTATION OF AMERICA	1,800.00	N
	01-30-2025	STUDENT TRANSPORTATION OF AMERICA	4,200.00	N
	01-30-2025	ADVANCED CONNECTIONS, INC.	13,614.10	N
	01-30-2025	MARTIN M CHONGUIN	50.00	N
	01-30-2025	AUBREY INDEPENDENT SCHOOL DISTRICT	800.00	N
	01-30-2025	B & H PHOTO & ELECTRONICS CORP.	564.94	N
	01-30-2025	BAYLOR UNIVERSITY	125.00	N
	01-30-2025	AMANDA COFFEY PHD BCBA D	11,000.00	N
	01-30-2025	BEYOND THERAPY EDUCATIONAL SOLUTION	9,000.00	N
	01-30-2025	BLX GROUP LLC	1,250.00	N
	01-30-2025	VARSITY BRAND HOLDING CO., INC	2,665.00	N
	01-30-2025	C D HARTNETT COMPANY	537.65	N
	01-30-2025	CENTRICITY	1,354.00	N
	01-30-2025	COLUMN SOFTWARE, PBC	30.96	N
	01-30-2025	COMPLETE SUPPLY, INC.	1,809.39	N
	01-30-2025	CORGAN ASSOCIATES, INC.	45,011.37	N
	01-30-2025	DENTON COUNTY ELECTRIC COOPERATIVE	17,555.34	N
	01-30-2025	COSERV GAS, LTD.	48,311.48	N
	01-30-2025	CRAYOLA EXPERIENCE	272.76	N
	01-30-2025	CRISIS PREVENTION INSTITUTE	200.00	N
	01-30-2025	DELCOM GROUP LP	695.00	N

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	01-30-2025	DELL MARKETING LP	993.81	N
	01-30-2025	DENTON INDEPENDENT SCHOOL DISTRICT	225.00	N
	01-30-2025	DFW COACHES CLINIC, LLC	360.00	N
	01-30-2025	DENTON AUTO GLASS, LLC	349.00	N
	01-30-2025	ESC REGION 11	2,450.00	N
	01-30-2025	FOCUS SCHOOL SOFTWARE	583.00	N
	01-30-2025	RDNPLN, LLC	1,800.21	N
	01-30-2025	W.W. GRAINGER, INC.	4.86	N
	01-30-2025	HAVEN LANDSCAPING & IRRIGATION, INC	5,897.81	N
	01-30-2025	HD SUPPLY, INC.	11,598.84	N
	01-30-2025	HOLLIEFIELD, ROBERT CLIFTON	708.75	N
	01-30-2025	HOSA, TA, INC.	1,260.00	N
	01-30-2025	INTERLINGUA USA	321.16	N
	01-30-2025	DELI MANAGEMENT, INC.	67.13	N
	01-30-2025	JD PALATINE, LLC	96.80	N
	01-30-2025	LAZIM LUSHA	465.00	N
	01-30-2025	HIGH SCHOOL ESSENTIALS, LLC	610.00	N
	01-30-2025	JW PEPPER & SON, INC.	948.40	N
	01-30-2025	KRISTOPHER GALBREATH	7,500.00	N
	01-30-2025	SHADOW CATCHERS ENTERPRISES INC.	110.00	N
	01-30-2025	LENNOX INDUSTRIES, INC	1,431.95	N
	01-30-2025	LESLIE BRUNHART ANDERSON	1,925.00	N
	01-30-2025	LEWISVILLE LETTERING	956.00	N
	01-30-2025	LITTLE ELM FRIENDS OF THE LIBRARY	330.00	N
	01-30-2025	LITTLE ELM FRIENDS OF THE LIBRARY	160.00	N
	01-30-2025	LONGHORN MECHANICAL, INC.	336.00	N
	01-30-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	1,622.25	N
	01-30-2025	MI LUNA GREAT TEX MEX LLC	2,064.61	N
	01-30-2025	TIPS FAMILY ENTERPRISES, LLC	7,635.00	N
	01-30-2025	NATIONAL ATHLETIC TRAINERS' ASSOC.	290.00	N
	01-30-2025	NATIONAL COUNCIL OF SUPR OF MATHEMA	85.00	N
	01-30-2025	NETSYNC NETWORK SOLUTIONS	470.03	N
	01-30-2025	NCTCOG	240.00	N
	01-30-2025	NORTHWEST BUTANE GAS CO.	11,817.77	N
	01-30-2025	NORTH TEXAS TECHNOLOGY EDUCATOR	220.00	N
	01-30-2025	ODP BUSINESS SOLUTIONS, LLC	973.27	N
	01-30-2025	MINER, LTD.	4,983.39	N
	01-30-2025	PACCAR FINANCIAL CORP	149.29	N
	01-30-2025	PENDERS MUSIC COMPANY	154.23	N
	01-30-2025	PERCUSSIVE ARTS SOCIETY, INC.	350.00	N
	01-30-2025	PEROT MUSEUM OF NATURE & SCIENCE	262.00	N
	01-30-2025	PHAM, TRUNG HIEU	843.75	N
	01-30-2025	POLLOCK, MICHELLE	22.05	N
	01-30-2025	GG'S ROCKIN' POPCORN, LLC	150.08	N
	01-30-2025	PRAKASH SINGH, SHRI	19.25	N
	01-30-2025	PRECISION BUSINESS MACHINES	326.83	N
	01-30-2025	NEW DIRECTION SOLUTIONS LLC	1,222.50	N

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Check Nbr	Paid Date	Payee	Amount	EFT
	01-30-2025	PROMO SOLUTIONS	95.00	N
	01-30-2025	QUILL CORPORATION	1,939.60	N
	01-30-2025	REPUBLIC SERVICES #794	1,976.10	N
	01-30-2025	SCHOOL SPECIALTY LLC	44.84	N
	01-30-2025	SHOES FOR CREWS, LLC	75.00	N
	01-30-2025	STEVE WEISS MUSIC INC.	471.95	N
	01-30-2025	SYSCO USA I, INC	691.04	N
	01-30-2025	T-MOBILE USA INC.	40.00	N
	01-30-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	1,698.00	N
	01-30-2025	TASBO	380.00	N
	01-30-2025	TEXAS A&M UNIVERSITY COMMERCE	200.00	N
	01-30-2025	TEXAS BOOK COMPANY	180.60	N
	01-30-2025	TEXAS ELKS CAMP ON TEXOMA	3,226.60	N
	01-30-2025	TEXAS HEALTH & HUMAN SERVICES	135.00	N
	01-30-2025	TEXAS TECH UNIVERSITY SYSTEM	230.00	N
	01-30-2025	THE GEORGE W. BUSH FOUNDATION	6,500.00	N
	01-30-2025	THEATREFOLK	444.00	N
	01-30-2025	TRANE U.S. INC.	1,912.47	N
	01-30-2025	TRUE NORTH CONSULTING GROUP, LLC	20,540.00	N
	01-30-2025	UNIFIRST HOLDINGS, INC.	160.97	N
	01-30-2025	COUFAL-PRATER EQUIPMENT LLC.	958.02	N
	01-30-2025	UNIVERSITY OF NORTH TEXAS	200.00	N
	01-30-2025	VALIDATE ME INC	225.00	N
	01-30-2025	WEISSMAN'S THEATRICAL SUPPLIES INC.	170.52	N
	01-30-2025	WESTERN BRW PAPER CO. INC.	1,560.00	N
	01-30-2025	WILLIAMS, TRAMAINE	213.75	N
	01-30-2025	WOODARD BUILDERS SUPPLY CO	908.00	N
	01-30-2025	ADVANCED CONNECTIONS, INC.	600.00	N
	01-31-2025	CAPITAL ONE NA	64.89	N
	01-31-2025	HOBBY LOBBY - CC	121.31	N
	01-31-2025	MARRIOTT - CC	1,083.22	N
	01-31-2025	NFHS - CC	25.96	N
	01-31-2025	NTTA TOLL - CC	1,000.00	N
	01-31-2025	TIFF'S TREATS - CC	14.00	N
	01-31-2025	VONLANE - CC	250.00	N
	01-31-2025	WESTIN HOTEL - CC	510.46	N
	01-31-2025	AMAZON CAPITAL SERVICES, INC.	8,094.75	N
	01-14-2025	TIM JACKSON CONSTRUCTION CO., INC.	2,539,384.30	N
	01-08-2025	BARNES, DAVID	44.02	Y
	01-08-2025	DEAN, JACKSON	118.87	Y
	01-08-2025	MONTGOMERY, LEXI	118.87	Y
	01-08-2025	PINTO, PAOLA	82.47	Y
	01-08-2025	SANCHEZ GONZALES, BERNICE	35.51	Y
	01-08-2025	STRAWBRIDGE, SAMANTHA	118.87	Y
	01-15-2025	LORENZ, AMY	118.87	Y
	01-15-2025	WILLIAMS, STEFANIE	118.87	Y
	01-22-2025	DYKEMA, ABBEY	160.00	Y

* Indicates voided check

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	01-22-2025	ESCAMILLA, MARIZA	230.10	Y
	01-22-2025	FLAHERTY, TOMMY	138.39	Y
	01-22-2025	LUNA, MIA	259.28	Y
	01-22-2025	POWELL, LASHOUD	160.52	Y
	01-22-2025	REYES, ANA	39.00	Y
		Grand Totals	4,848,193.46	

End of Report