

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

Check Nbr	Paid Date	Payee	Amount	EFT
	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	THIBAUT, 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

Date Run: 08-05-2024 3:32 PM
Cnty Dist: 061-914
From 07-01-2024 To 07-31-2024
Sort Order: No Detail

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

Program: FIN1250
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Check Nbr	Paid Date	Payee	Amount	EFT
	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	MEDICALES SHOP	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

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	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

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

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	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 DYNAVON	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

Check Nbr	Paid Date	Payee	Amount	EFT
	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

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	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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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

Date Run: 10-01-2024 9:07 AM
Cnty Dist: 061-914
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LITTLE ELM I.S.D
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*	09-05-2024	PERRY BYNDE, CRYSTAL	-9.70	N
	09-05-2024	ACEVEDO, ARACELI SIERRA	220.00	N
	09-05-2024	ALLEN INDEPENDENT SCHOOL DISTRICT	164.38	N
	09-05-2024	AMAZON CAPITAL SERVICES, INC.	5,950.85	N
	09-05-2024	AMERICAN CLASSIC TOURS & MUSIC FEST	1,280.00	N
	09-05-2024	APPLE COMPUTER INC TX	4,579.50	N
	09-05-2024	BAKER DISTRIBUTING CO.	3,143.70	N
	09-05-2024	COBBLESTONE GROUP II LLC	205.30	N
	09-05-2024	CITIBANK, N.A.	75.41	N
	09-05-2024	COLLEGE BOARD	397.50	N
	09-05-2024	DENTON COUNTY ELECTRIC COOPERATIVE	21,550.52	N
	09-05-2024	COSERV GAS, LTD.	224.75	N
	09-05-2024	CWD COMMUNITY WASTE DISPOSAL	14,426.15	N
	09-05-2024	AWON FRISCO LAKES CC LLC	660.00	N
	09-05-2024	GARCIA, KATRINA	220.00	N
*	09-05-2024	ROBERT CLIFTON HOLLIEFIELD	.00	N
	09-05-2024	AGILE SPORTS TECHNOLOGIES	900.00	N
	09-05-2024	INMAN, DONOVAN	220.00	N
	09-05-2024	KEITH, WILLIAM PAUL	220.00	N
	09-05-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	16,680.00	N
	09-05-2024	LOWREY, JAY D.	220.00	N
	09-05-2024	MARK'S PLUMBING PARTS	26.33	N
	09-05-2024	MATH GPS, LLC	880.00	N
	09-05-2024	MLADENKA, MATT	38.65	N
	09-05-2024	MORRIS, TERRON	220.00	N
	09-05-2024	NATIONAL ART EDUCATION ASSOC	70.00	N
	09-05-2024	NATIONAL COUNCIL OF TEACHERS	157.00	N
	09-05-2024	ODP BUSINESS SOLUTIONS, LLC	568.43	N
	09-05-2024	PHAM, TRUNG HIEU	980.00	N
	09-05-2024	POPARELLA'S GOURMET POPCORN	17.89	N
	09-05-2024	NEW DIRECTION SOLUTIONS LLC	1,890.00	N
	09-05-2024	RAMIREZ, LIGIA	180.00	N
	09-05-2024	REPUBLIC SERVICES #794	1,897.67	N
	09-05-2024	SALGADO JAVIER	220.00	N
	09-05-2024	SANGER ISD	400.00	N
	09-05-2024	SECURITY SIGNAL DEVICES, INC.	710.90	N
	09-05-2024	ST.PE', RACHEL D.	220.00	N
	09-05-2024	SHC SERVICES INC.	2,835.00	N
	09-05-2024	TEXAS ASSOCIATION OF SCHOOL ADMIN	370.00	N
	09-05-2024	TEXAS AIRSYSTEMS, LLC	585.71	N
	09-05-2024	EMANUEL KIRKWOOD	450.00	N
	09-05-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	1,200.00	N
	09-05-2024	W.W. NORTON & COMPANY, INC.	18,424.00	N
	09-09-2024	AMERICAN AIRLINES - CC	919.92	N
	09-09-2024	CAPITAL ONE NA	701.80	N
	09-09-2024	DENTON COUNTY TAX ASSESSOR - CC	34.75	N
	09-09-2024	HILTON - CC	592.49	N

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	09-09-2024	HUDL - CC	987.25	N
	09-09-2024	KENTUCKY SCIENCE AND TECHNOLOGY-CC	400.00	N
	09-09-2024	MARKET STREET - CC	283.55	N
	09-09-2024	NETWORK SOLUTIONS, LLC - CC	178.80	N
	09-09-2024	NFHS - CC	25.96	N
	09-09-2024	TASA - CC	100.00	N
	09-09-2024	TIFF'S TREATS - CC	16.00	N
	09-11-2024	BIG TEX TRAILER WORLD, INC.	1,206.46	N
	09-11-2024	WILSON SOLUTIONS, INC	7,489.38	N
	09-11-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	12.00	N
	09-12-2024	ALLEN EAGLE ATHLETIC BOOSTER ASSOC.	400.00	N
	09-12-2024	AMAZON CAPITAL SERVICES, INC.	12,728.07	N
	09-12-2024	AMERICAN SCHOOL COUNSELOR ASSN	129.00	N
*	09-12-2024	ASCA	.00	N
	09-12-2024	ASCD	275.00	N
	09-12-2024	AT&T	215.18	N
	09-12-2024	AT&T MOBILITY	30.00	N
	09-12-2024	AUTO SPLISH SPLASH LLC	4,663.20	N
	09-12-2024	BAKER DISTRIBUTING CO.	306.37	N
	09-12-2024	AMANDA COFFEY PHD BCBA D	12,100.00	N
	09-12-2024	BISSONNETTE, BRITTANY	48.00	N
	09-12-2024	BOCAL MAJORITY BASSOON CAMP, LLC	827.50	N
	09-12-2024	BOYD XC TRACK BOOSTER CLUB	550.00	N
	09-12-2024	BRANDT, MICHAEL	31.14	N
	09-12-2024	BRIGHTLY SOFTWARE, INC.	23,053.42	N
	09-12-2024	DRAMATIST PLAY SERVICES INC	390.00	N
	09-12-2024	BROTHERS PRODUCE INC	2,071.00	N
	09-12-2024	VARSITY BRAND HOLDING CO., INC	6,348.00	N
	09-12-2024	CANON SOLUTIONS AMERICA, INC.	202,136.47	N
	09-12-2024	COMPLETE SUPPLY, INC.	1,909.13	N
	09-12-2024	CRAYOLA EXPERIENCE	455.80	N
	09-12-2024	CROSBY, CALVIN	600.00	N
	09-12-2024	CURRICULUM ASSOCIATES INC	45,316.50	N
	09-12-2024	DATA RECOGNITION CORPORATION	281.50	N
	09-12-2024	CEQUEL COMMUNICATIONS LLC	2,400.00	N
	09-12-2024	DENTON CENTRAL APPRAISAL DISTRICT	163,703.39	N
	09-12-2024	DEALERS ELECTRICAL SUPPLY	78.76	N
	09-12-2024	DELCOM GROUP LP	31,251.87	N
	09-12-2024	DELL MARKETING LP	18,572.34	N
	09-12-2024	DENTON TROPHY HOUSE	210.00	N
	09-12-2024	DFS FIRE SYSTEMS, LLC	1,000.00	N
	09-12-2024	DIANA'S IMPORTS INC	885.00	N
	09-12-2024	DIDAX, INC.	170.94	N
	09-12-2024	DIERKING, TAMMI	24.95	N
	09-12-2024	ELIZONDO, MARIO	700.00	N
	09-12-2024	DENTON AUTO GLASS, LLC	14.00	N
	09-12-2024	TEL/LOGIC INC.	8,945.00	N

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	09-12-2024	PARK PLACE PUBLICATIONS, LP	128.00	N
	09-12-2024	EDUCATION ADVANCED INC.	8,351.00	N
	09-12-2024	EEP-EPS HOLDINGS, LLC	233.59	N
	09-12-2024	ESC REGION 10	450.00	N
	09-12-2024	ESC REGION 11	7,550.00	N
	09-12-2024	ESC REGION 4	204.00	N
	09-12-2024	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	09-12-2024	GRANT HALLIBURTON FOUNDATION	85.00	N
	09-12-2024	GREENHILL SCHOOL	350.00	N
	09-12-2024	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	09-12-2024	HEALTH SPECIAL RISK, INC.	40,586.00	N
	09-12-2024	HOLLIEFIELD, ROBERT CLIFTON	580.00	N
	09-12-2024	IMAGINATION STATION, INC.	10,770.00	N
	09-12-2024	IXL LEARNING, INC.	479.00	N
	09-12-2024	JD PALATINE, LLC	977.90	N
	09-12-2024	LAZIM LUSHA	1,320.00	N
	09-12-2024	JOSTENS	14.94	N
	09-12-2024	JW PEPPER & SON, INC.	451.81	N
	09-12-2024	AMERICAN SCHOOL COUNSELOR ASSN	129.00	N
	09-12-2024	KLEMENT DISTRIBUTION, INC.	7,291.56	N
	09-12-2024	LABATT INSTITUTIONAL SUPPLY COMPANY	189,453.11	N
	09-12-2024	LESLIE BRUNHART ANDERSON	1,513.65	N
	09-12-2024	LIQUID ENVIRONMENTAL SOLUTIONS	6,254.62	N
	09-12-2024	LONE STAR LEARNING SALES & MARKETIN	777.00	N
	09-12-2024	LONGHORN MECHANICAL, INC.	8,688.69	N
	09-12-2024	WILLIAM V MACGILL &COMPANY	630.15	N
	09-12-2024	MICROPHONIC DESIGN LLC	2,000.00	N
	09-12-2024	MICROSHARE	22,942.00	N
	09-12-2024	MOAKCASEY, LLC	225.00	N
	09-12-2024	MUSIC IS ELEMENTARY, INC.	286.00	N
	09-12-2024	MUSTANG - SPECIAL UTILITY DISTRICT	11,001.68	N
	09-12-2024	NATIONAL GLAZING SOLUTIONS, LLC.	1,624.30	N
	09-12-2024	NOTARY PUBLIC UNDERWRITERS AGENCY	335.90	N
	09-12-2024	O'REILLY AUTOMOTIVE STORES, INC.	27.79	N
	09-12-2024	ODP BUSINESS SOLUTIONS, LLC	1,149.60	N
	09-12-2024	PBK ARCHITECTS, INC.	82,500.00	N
	09-12-2024	PERRY BYNOE, CRYSTAL	9.70	N
	09-12-2024	PHAM, TRUNG HIEU	180.00	N
	09-12-2024	PLANK ROAD PUBLISHING	130.45	N
	09-12-2024	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
	09-12-2024	NEW DIRECTION SOLUTIONS LLC	2,362.50	N
	09-12-2024	QUADIENT LEASING USA	810.56	N
	09-12-2024	QUILL CORPORATION	458.54	N
	09-12-2024	ROADRUNNER CHARTERS, INC.	725.00	N
	09-12-2024	TRIDENT BEVERAGE, INC.	1,794.00	N
	09-12-2024	SFCC, INC.	93,871.35	N
	09-12-2024	BULLS'S EYE BRANDS, INC.	13,810.74	N

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	09-12-2024	SPARKLETTS AND SIERRA SPRINGS	549.86	N
	09-12-2024	STEVE WEISS MUSIC INC.	3,059.75	N
	09-12-2024	SYSCO USA I, INC	4,386.12	N
	09-12-2024	TEXAS ASSOCIATION OF SCHOOL ADMIN	300.00	N
	09-12-2024	TEPSA	630.00	N
	09-12-2024	TEXAS ASSOC. OF SECONDARY SCHOOL	80.00	N
	09-12-2024	TEXAS COUNSELING ASSOCIATION	240.00	N
	09-12-2024	TEXAS DEPT OF PUBLIC SAFETY	102.00	N
	09-12-2024	TEXAS EDUCATIONAL THEATRE ASSOC.	500.00	N
	09-12-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	110.00	N
	09-12-2024	THE LINCOLN ELECTRIC OMPANY	2,685.00	N
	09-12-2024	THSADA	140.00	N
	09-12-2024	CORPORATE IMAGE GROUP, INC.	111.45	N
	09-12-2024	UNIFIRST HOLDINGS, INC.	42.85	N
	09-12-2024	VALIDATE ME INC	850.00	N
	09-12-2024	FRED MATTHEWS III	1,088.17	N
	09-12-2024	WALSH GALLEGOS KYLE ROBINSON &	2,221.00	N
	09-12-2024	WEST MUSIC	3,910.00	N
	09-12-2024	WESTERN BRW PAPER CO. INC.	1,560.00	N
	09-12-2024	WYLIE EAST ATHLETIC BOOSTER CLUB	350.00	N
	09-12-2024	YORKTOWN INDUSTRIES INDIANA, INC	1,594.00	N
	09-12-2024	METROSTUDY, INC.	6,500.00	N
	09-12-2024	ZOOM VIDEO COMMUNICATIONS, INC.	25,000.00	N
	09-12-2024	ENGLISH, DELEON	154.95	N
	09-12-2024	EAN SERVICES, LLC	69.38	N
	09-12-2024	STUDENT TRANSPORTATION OF AMERICA	3,958.34	N
	09-12-2024	TASBO	335.00	N
	09-13-2024	BEBER, KEN	628.72	N
	09-13-2024	BEVERIDGE, KATIE	126.00	N
	09-13-2024	BURTON, JEFF	216.00	N
	09-13-2024	BYARD, JOSHUA	192.00	N
	09-13-2024	ENGLISH, DELEON	216.00	N
	09-13-2024	ESS SOUTH CENTRAL, LLC	7,932.85	N
	09-13-2024	ESS SOUTH CENTRAL, LLC	1,072.75	N
	09-13-2024	LAMB, MICHAEL	216.00	N
	09-13-2024	LOWES COMPANIES INC	1,655.31	N
	09-13-2024	MAPP, KACIE	192.00	N
	09-13-2024	MONTEMAYOR, DAVID	628.72	N
	09-13-2024	OLSON, JASON	216.00	N
	09-13-2024	POWER-KEY, LINDSAY	650.16	N
	09-13-2024	PSZYK, JOHN	516.20	N
	09-13-2024	SIVICK, LINDSAY	136.00	N
	09-13-2024	SPARKLETTS AND SIERRA SPRINGS	53.99	N
	09-13-2024	TEXAS EDUCATIONAL THEATRE ASSOC.	75.00	N
	09-13-2024	THOMAS-MONDAY, TERILYN	50.00	N
	09-13-2024	TRAMEL, PENNY	466.72	N
	09-13-2024	WATKINS, MARY	216.00	N

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	09-16-2024	DICKEY'S BBQ - CC	514.87	N
	09-16-2024	HOBBY LOBBY - CC	151.42	N
	09-16-2024	KR ACQUISITIONS LLC-CC	402.00	N
	09-16-2024	MARKET STREET - CC	72.99	N
	09-16-2024	MARRIOTT - CC	486.10	N
	09-19-2024	AATSP	65.00	N
	09-19-2024	ACE MART RESTAURANT SUPPLY CO.	5,429.21	N
	09-19-2024	ADAMS EXTERMINATING	1,050.00	N
	09-19-2024	GAURANG DESAI - SERIGRAPHY INC	128.53	N
	09-19-2024	AMAZON CAPITAL SERVICES, INC.	12,683.31	N
	09-19-2024	AMERICAN CLASSIC TOURS & MUSIC FEST	225.00	N
	09-19-2024	ARGYLE INDEPENDENT SCHOOL DISTRICT	1,110.00	N
	09-19-2024	ARLINGTON ISD	900.00	N
	09-19-2024	AMERICAN SCHOOL COUNSELOR ASSN	258.00	N
	09-19-2024	ATMOS ENERGY	1,018.60	N
	09-19-2024	CLARK BAKERY FRISCO LLC	14.00	N
	09-19-2024	DICK BLICK CO.	3,035.03	N
	09-19-2024	BRASWELL BOYS BASKETBALL BOOSTER	650.00	N
	09-19-2024	BRINK'S INCORPORATED	3,308.42	N
	09-19-2024	VARSITY BRAND HOLDING CO., INC	8,649.16	N
	09-19-2024	BIG SKY BLEACHER REPAIR	4,900.00	N
	09-19-2024	CARAHSOFT TECHNOLOGY CORPORATION	1,248.64	N
	09-19-2024	CASTLEBERRY ISD	600.00	N
	09-19-2024	CDW GOVERNMENT, INC.	14,681.52	N
	09-19-2024	SELF SERVICE HOSPITALITY HOLDINGS	467.60	N
	09-19-2024	CHILDRESS, MARC DWEIN	220.00	N
	09-19-2024	CHISHOLM, CONNER	220.00	N
	09-19-2024	COLLEGE BOARD	175.00	N
	09-19-2024	COMPLETE SUPPLY, INC.	373.60	N
	09-19-2024	COPPELL INDEPENDENT SCHOOL DISTRICT	450.00	N
	09-19-2024	CROWD PLEASERS DANCE CAMPS, INC	4,776.62	N
	09-19-2024	CTHS SPORTS BOOSTER CLUB INC	400.00	N
	09-19-2024	CUE AUDIO, INC.	1,000.00	N
	09-19-2024	TULSA WELDING SCHOOL	8,000.00	N
	09-19-2024	DALLAS BASKETBALL LIMITED	700.00	N
	09-19-2024	DEALERS ELECTRICAL SUPPLY	325.51	N
	09-19-2024	DECA	1,264.00	N
	09-19-2024	DECA TEXAS	597.00	N
	09-19-2024	DENISON ATHLETIC BOOSTER CLUB, INC	475.00	N
	09-19-2024	DENTON INDEPENDENT SCHOOL DISTRICT	510.00	N
	09-19-2024	DOOLEY, AUSTIN	740.00	N
	09-19-2024	EDUCATION IN ACTION	5,733.00	N
	09-19-2024	EPI EDUCATIONAL PRODUCTS, INC.	5,129.53	N
	09-19-2024	ESC REGION 11	475.00	N
	09-19-2024	ESS SOUTH CENTRAL, LLC	32,115.85	N
	09-19-2024	AWON FRISCO LAKES CC LLC	1,424.00	N
	09-19-2024	FRISCO PRINTING & GRAPHICS CENTER	759.35	N

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	09-19-2024	SPERONE CUSTOM SPORTS OUTFITTERS	6,411.50	N
	09-19-2024	GEOTEX ENGINEERING, LLC	24,156.88	N
	09-19-2024	GLOVER, DIJONAL	220.00	N
	09-19-2024	GRANT HALLIBURTON FOUNDATION	85.00	N
	09-19-2024	GRAPEVINE-COLLEYVILLE ISD	950.00	N
	09-19-2024	GUTIERREZ, SAMUEL	220.00	N
	09-19-2024	H2I GROUP, INC.	2,736.20	N
	09-19-2024	HANKINS, EASTUP, DEATON TONN & SEAY	18,000.00	N
	09-19-2024	HOLDER, JOWANN	220.00	N
	09-19-2024	HOLLIEFIELD, ROBERT CLIFTON	1,660.00	N
	09-19-2024	HURST-EULES-BEDFORD ISD	850.00	N
	09-19-2024	IRVING INDEPENDENT SCHOOL DISTRICT	300.00	N
	09-19-2024	IXL LEARNING, INC.	299.00	N
	09-19-2024	DELI MANAGEMENT, INC.	860.87	N
	09-19-2024	LAZIM LUSHA	638.00	N
	09-19-2024	JW PEPPER & SON, INC.	705.29	N
	09-19-2024	KEITH, WILLIAM PAUL	220.00	N
	09-19-2024	KNOCKOUT SPORTSWEAR.COM LLC	5,105.00	N
	09-19-2024	LEGENDS HOSPITALITY, LLC	2,580.00	N
	09-19-2024	LEWISVILLE HS GOLF BOOSTER CLUB	3,040.00	N
	09-19-2024	LEWISVILLE HS WRESTLING	400.00	N
	09-19-2024	LEWISVILLE ISD	9,000.00	N
	09-19-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	5,602.95	N
	09-19-2024	LOWREY, JAY D.	260.00	N
	09-19-2024	MANSFIELD INVITATIONAL, INC.	425.00	N
	09-19-2024	MARK'S PLUMBING PARTS	517.63	N
	09-19-2024	MCKINNEY HS BASKETBALL BOOSTER CLUB	700.00	N
	09-19-2024	MELLINA, SHANE MICHAEL	220.00	N
	09-19-2024	MI LUNA GREAT TEX MEX LLC	1,688.40	N
	09-19-2024	TIPS FAMILY ENTERPRISES, LLC	790.00	N
	09-19-2024	MORRIS, TERRON	220.00	N
	09-19-2024	MULTIVISTA DOCUMENTATION TECH	2,259.82	N
	09-19-2024	NATIONAL CENTER FOR YOUTH ISSUES	585.00	N
	09-19-2024	NOAH'S PARK & PLAYGROUNDS, LLC	236.00	N
	09-19-2024	NORTH TEXAS COLORGUARD ASSOC.	1,500.00	N
	09-19-2024	NORTHWEST TEXANS ATHLETIC BOOSTER	750.00	N
	09-19-2024	DAIRY FARMERS OF AMERICA, INC.	24,534.35	N
	09-19-2024	ODP BUSINESS SOLUTIONS, LLC	801.08	N
	09-19-2024	PENA, EDGAR ALEJANDRO	220.00	N
	09-19-2024	PHAM, TRUNG HIEU	2,020.00	N
	09-19-2024	PRECISION BUSINESS MACHINES	564.75	N
	09-19-2024	PRESTON TRAIL FARMS, LLC	2,277.00	N
	09-19-2024	QUALITY INSTALLATIONS, INC.	300.00	N
	09-19-2024	QUILL CORPORATION	789.14	N
	09-19-2024	RAMIREZ, LIGIA	900.00	N
	09-19-2024	NESTLE WATERS NORTH AMERICA	245.99	N
	09-19-2024	SAGINAW HS ATHLETIC BOOSTER CLUB	250.00	N

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	09-19-2024	SFCC, INC.	13,819.48	N
	09-19-2024	SHOES FOR CREWS, LLC	835.92	N
	09-19-2024	SECURITY SIGNAL DEVICES, INC.	238.64	N
	09-19-2024	SYSCO USA I, INC	197.23	N
	09-19-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	395.00	N
	09-19-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	520.00	N
	09-19-2024	TASBO	145.00	N
	09-19-2024	TECHNOLOGY STUDENT ASSOCIATION	870.00	N
	09-19-2024	TEPSA	1,680.00	N
	09-19-2024	TEXAS COUNSELING ASSOCIATION	755.00	N
	09-19-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	395.00	N
	09-19-2024	TEXAS TECHNOLOGY STUDENT ASSOC	700.00	N
	09-19-2024	TEXAS TENNIS COACHES, INC	100.00	N
	09-19-2024	TRANE U.S. INC.	2,353.48	N
	09-19-2024	UIL MUSIC REGION 24	485.00	N
	09-19-2024	UNIFIRST HOLDINGS, INC.	382.74	N
	09-19-2024	MICHAEL DAVID DEVINE	645.00	N
	09-19-2024	WALLER ISD	600.00	N
	09-19-2024	WESTERN BRW PAPER CO. INC.	3,120.00	N
	09-19-2024	WHITE, ZACHARY	168.00	N
	09-19-2024	WINSTON WATER COOLER, LTD.	400.34	N
	09-19-2024	WOODARD BUILDERS SUPPLY CO	903.00	N
	09-19-2024	AT&T	164.22	N
	09-19-2024	COMPTROLLER OF PUBLIC ACCOUNTS	100.00	N
	09-19-2024	WYSE, JESSE	200.00	N
	09-24-2024	STUDENT TRANSPORTATION OF AMERICA	383,268.94	N
	09-24-2024	KROGER	817.58	N
	09-26-2024	AIRBRUSH IMAGES INC	4,826.90	N
	09-26-2024	AMERICAN COUNSELING ASSOCIATION	189.00	N
	09-26-2024	SASC, LLC	700.00	N
	09-26-2024	ADAMS EXTERMINATING	1,255.00	N
	09-26-2024	AIRGAS, INC.	117.70	N
	09-26-2024	AMAZON CAPITAL SERVICES, INC.	10,806.61	N
	09-26-2024	APPLE COMPUTER INC TX	923.95	N
	09-26-2024	AT&T	3,150.95	N
	09-26-2024	ATMOS ENERGY	363.95	N
	09-26-2024	BELL, JUSTYN	15.60	N
	09-26-2024	BUGARIN, MARIO	43.20	N
	09-26-2024	C & G ELECTRIC	3,407.47	N
	09-26-2024	CDW GOVERNMENT, INC.	251.23	N
	09-26-2024	TEXAS A-DUBB INC.	206.19	N
	09-26-2024	CHILDREN'S HEALTH SYSTEM OF TEXAS	508.38	N
	09-26-2024	CITY OF THE COLONY (THE)	22,750.35	N
	09-26-2024	DENTON COUNTY ELECTRIC COOPERATIVE	183,941.54	N
	09-26-2024	COSERV GAS, LTD.	2,344.39	N
	09-26-2024	CYPRESS-FAIRBANKS ISD	350.00	N

* Indicates voided check

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	09-26-2024	DEALERS ELECTRICAL SUPPLY	692.84	N
	09-26-2024	DECA	384.00	N
	09-26-2024	DUNCANVILLE ISD	650.00	N
	09-26-2024	EDUCATION IN ACTION	2,875.00	N
	09-26-2024	ELM FORK EDUCATIONAL CENTER	1,520.00	N
	09-26-2024	EAN SERVICES, LLC	116.60	N
	09-26-2024	ESC REGION 10	1,053.35	N
	09-26-2024	FSS CONTENT TOPCO LP	184.27	N
	09-26-2024	FRISCO ISD	700.00	N
	09-26-2024	DELAWARE ELECTRO INDUSTRIES, INC	354.73	N
	09-26-2024	W.W. GRAINGER, INC.	4,506.31	N
	09-26-2024	GRANT HALLIBURTON FOUNDATION	85.00	N
	09-26-2024	GUYER HIGH SCHOOL ATHLETIC BOOSTER	275.00	N
	09-26-2024	HAVEN LANDSCAPING & IRRIGATION, INC	2,095.05	N
	09-26-2024	HD SUPPLY, INC.	95,527.09	N
	09-26-2024	GREENWOOD PUBLISHING GROUP LLC	2,495.37	N
	09-26-2024	HELLER, KYLE	422.24	N
	09-26-2024	HENRY SCHEIN, INC.	216.30	N
	09-26-2024	HIRED HANDS, INC.	261.00	N
	09-26-2024	HOLLIEFIELD, ROBERT CLIFTON	180.00	N
	09-26-2024	HOUGHTON MIFFLIN HARCOURT	600.00	N
	09-26-2024	BRAMDAK, INC	400.00	N
	09-26-2024	JW PEPPER & SON, INC.	48.75	N
	09-26-2024	LABATT INSTITUTIONAL SUPPLY COMPANY	10,665.85	N
	09-26-2024	SHADOW CATCHERS ENTERPRISES INC.	52.50	N
	09-26-2024	LENNOX	4,757.38	N
	09-26-2024	LONGHORN MECHANICAL, INC.	9,253.54	N
	09-26-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	699.00	N
	09-26-2024	WILLIAM V MACGILL &COMPANY	145.19	N
	09-26-2024	MAKE MUSIC	149.97	N
	09-26-2024	MARK'S PLUMBING PARTS	409.43	N
	09-26-2024	MCKINNEY HS BASKETBALL BOOSTER CLUB	350.00	N
	09-26-2024	MORROW, MEGHANN	515.42	N
	09-26-2024	GUITAR CENTER STORES INC	600.00	N
	09-26-2024	NATIONAL ART EDUCATION ASSOC	60.00	N
	09-26-2024	NATIONAL CENTER FOR YOUTH ISSUES	155.00	N
	09-26-2024	NORTHWEST BUTANE GAS CO.	17,156.04	N
	09-26-2024	O'REILLY AUTOMOTIVE STORES, INC.	67.18	N
	09-26-2024	ODP BUSINESS SOLUTIONS, LLC	157.31	N
	09-26-2024	MINER, LTD.	1,175.60	N
	09-26-2024	PACCAR FINANCIAL CORP	15.62	N
	09-26-2024	NCS PEARSON, INC.	244.20	N
	09-26-2024	GG'S ROCKIN' POPCORN, LLC	86.18	N
	09-26-2024	PRECISION BUSINESS MACHINES	326.84	N
	09-26-2024	NEW DIRECTION SOLUTIONS LLC	1,890.00	N
	09-26-2024	PROSPER ISD	900.00	N
	09-26-2024	QUAVERED	9,450.00	N

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	09-26-2024	QUILL CORPORATION	445.04	N
	09-26-2024	NESTLE WATERS NORTH AMERICA	311.59	N
	09-26-2024	ALFRED N. GREEN III	225.00	N
	09-26-2024	RICHARDSON, MARNIE	540.00	N
	09-26-2024	ALL AMERICAN SPORTS CORP	3,603.95	N
	09-26-2024	SAMS CLUB DIRECT	1,409.62	N
	09-26-2024	SCRIPPS NATIONAL SPELLING BEE, INC.	1,487.50	N
	09-26-2024	SIERRA SHRED, LLC	1,134.00	N
	09-26-2024	RESULTS COACHING GLOBAL, LLC	799.00	N
	09-26-2024	SPECTRUM RESOURCE ROOFING, LLC	2,520.00	N
	09-26-2024	SECURITY SIGNAL DEVICES, INC.	395.99	N
	09-26-2024	ST JOHN, JEFFREY	96.00	N
	09-26-2024	STERLING ASSOCIATES, INC	1,035.00	N
	09-26-2024	SHC SERVICES INC.	3,150.00	N
	09-26-2024	SYSCO USA I, INC	325.56	N
	09-26-2024	T TATE'S WORLD FAMOUS	1,820.00	N
	09-26-2024	T-MOBILE USA INC.	78.76	N
	09-26-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	195.00	N
	09-26-2024	TEXAS ASSOCIATION OF SCHOOL ADMIN	595.00	N
	09-26-2024	TASB RISK MANAGEMENT FUND	21,073.13	N
	09-26-2024	TEXAS ASSOC OF SCHOOL BOARDS, INC	4,250.00	N
	09-26-2024	TASBO	330.00	N
	09-26-2024	TASPA	125.00	N
	09-26-2024	TASSP	285.00	N
	09-26-2024	TEPSA	2,520.00	N
	09-26-2024	WILSON SOLUTIONS, INC	40,075.88	N
	09-26-2024	TEXAS FINE ARTS ADMIN, INC.	150.00	N
	09-26-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	135.00	N
	09-26-2024	THE LINCOLN ELECTRIC OMPANY	1,200.00	N
	09-26-2024	THSBCA	400.00	N
	09-26-2024	THYSSENKRUPP ELEVATOR CORP	15,649.92	N
	09-26-2024	TOPGOLF USA COLONY, LLC	1,237.50	N
	09-26-2024	TRANE U.S. INC.	108.74	N
	09-26-2024	TUMBLEWEED PRESS, INC.	3,900.00	N
	09-26-2024	UNIFIRST HOLDINGS, INC.	245.44	N
	09-26-2024	YORKTOWN INDUSTRIES INDIANA, INC	912.00	N
	09-27-2024	AMAZON CAPITAL SERVICES, INC.	760.99	N
	09-27-2024	POSITIVE PROMOTIONS INC.	2,410.39	N
	09-30-2024	AMERICAN AIRLINES - CC	1,180.23	N
	09-30-2024	CAPITAL ONE NA	189.46	N
	09-30-2024	DOLLAR TREE - CC	25.00	N
	09-30-2024	HAMPTON INN & SUITES - CC	489.20	N
	09-30-2024	HOBBY LOBBY - CC	183.15	N
	09-30-2024	KR ACQUISITIONS LLC-CC	507.00	N
	09-30-2024	MARKET STREET - CC	139.00	N
	09-30-2024	MOODY GARDENS - CC	791.20	N
	09-30-2024	NTTA TOLL - CC	893.00	N

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	09-30-2024	TEXAS EDUCATION AGENCY - CC	57.00	N
	09-30-2024	TRACKWRESTLING - CC	127.00	N
	09-30-2024	HAMMOND, EBONI	134.00	N
	09-30-2024	HEAD, SARA	350.00	N
	09-30-2024	HENRY, HOLLIE	418.08	N
	09-30-2024	JOHNSON, KIRK	360.00	N
	09-30-2024	LEFLORE, LASHANDA	418.08	N
	09-30-2024	THOMPSON, KATHY	144.72	N
	09-30-2024	ALLEN EAGLE ATHLETIC BOOSTER ASSOC.	500.00	N
	09-30-2024	MARTIN M CHONGUIN	785.00	N
	09-30-2024	AMAZON CAPITAL SERVICES, INC.	6,041.49	N
	09-30-2024	BAKER DISTRIBUTING CO.	1,165.31	N
	09-30-2024	COBBLESTONE GROUP II LLC	120.70	N
	09-30-2024	DRAMATIST PLAY SERVICES INC	352.00	N
	09-30-2024	Varsity Brand Holding Co., Inc	15,404.03	N
	09-30-2024	CANDOR CONSULTING & DIAGNOSTICS LLC	4,420.00	N
	09-30-2024	CDW GOVERNMENT, INC.	1,087.80	N
	09-30-2024	TEXAS A-DUBB INC.	103.86	N
	09-30-2024	CLIMATEC	3,145.00	N
	09-30-2024	COMPLETE SUPPLY, INC.	2,953.56	N
	09-30-2024	DEALERS ELECTRICAL SUPPLY	536.29	N
	09-30-2024	DECA	160.00	N
	09-30-2024	DECA TEXAS	360.00	N
	09-30-2024	DENTON REGIONAL DAY SCHOOL	58,000.00	N
	09-30-2024	DENTON TROPHY HOUSE	11.00	N
	09-30-2024	EICHELBAUM WARDELL HANSEN P.C.	10,447.50	N
	09-30-2024	ESC REGION 11	147,803.43	N
	09-30-2024	FRISCO ISD	100.00	N
	09-30-2024	PERUNA GLASS INC.	5,774.20	N
	09-30-2024	THE PROPHET CORPORATION	51.45	N
	09-30-2024	W.W. GRAINGER, INC.	497.46	N
	09-30-2024	HAVEN LANDSCAPING & IRRIGATION, INC	1,528.29	N
	09-30-2024	HD SUPPLY, INC.	18,461.85	N
	09-30-2024	HOLLIEFIELD, ROBERT CLIFTON	620.00	N
	09-30-2024	INTERLINGUA USA	354.60	N
	09-30-2024	LAZIM LUSHA	583.00	N
	09-30-2024	JAMES C. VAN ZANDT	2,677.78	N
	09-30-2024	LESLIE BRUNHART ANDERSON	3,325.00	N
	09-30-2024	LEWISVILLE LETTERING	1,060.94	N
	09-30-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	10,253.35	N
	09-30-2024	WILLIAM V MACGILL &COMPANY	344.55	N
	09-30-2024	MARK'S PLUMBING PARTS	128.65	N
	09-30-2024	MEDICALES SHOP	654.72	N
	09-30-2024	MI LUNA GREAT TEX MEX LLC	549.45	N
	09-30-2024	MICROSHARE	56,188.90	N
	09-30-2024	NATIONAL CENTER FOR YOUTH ISSUES	450.00	N
	09-30-2024	NORTH TEXAS GROUNDWATER CONSERVATIO	34.58	N

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	09-30-2024	O'REILLY AUTOMOTIVE STORES, INC.	40.78	N
	09-30-2024	ODP BUSINESS SOLUTIONS, LLC	684.96	N
	09-30-2024	PACCAR FINANCIAL CORP	878.50	N
	09-30-2024	PHAM, TRUNG HIEU	620.00	N
	09-30-2024	PLANK ROAD PUBLISHING	363.80	N
	09-30-2024	POSITIVE PROMOTIONS INC.	232.55	N
	09-30-2024	COLUMBUS PROMOS, LLC.	157.12	N
	09-30-2024	NEW DIRECTION SOLUTIONS LLC	2,362.50	N
	09-30-2024	QUILL CORPORATION	460.90	N
	09-30-2024	RAMIREZ, LIGIA	360.00	N
	09-30-2024	REYES, ALEXI M.	26.26	N
	09-30-2024	SCHOLASTIC, INC.	219.78	N
	09-30-2024	SHOES FOR CREWS, LLC	75.00	N
	09-30-2024	SITEONE LANDSCAPE SUPPLY HOLDING	1,755.00	N
	09-30-2024	SUPERIOR FIBER & DATA SERVICES	32,946.56	N
	09-30-2024	SHC SERVICES INC.	3,185.00	N
	09-30-2024	SYSCO USA I, INC	521.80	N
	09-30-2024	T-MOBILE USA INC.	40.00	N
	09-30-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	110.00	N
	09-30-2024	TEXAS ASSOCIATION OF SCHOOL ADMIN	1,221.32	N
	09-30-2024	TASBO	855.00	N
	09-30-2024	TENNIS OUTLET	1,337.30	N
	09-30-2024	TEPSA	2,255.00	N
	09-30-2024	TEXAS AIRSYSTEMS, LLC	25,890.39	N
	09-30-2024	TASCO	495.00	N
	09-30-2024	TEXAS COUNSELING ASSOCIATION	240.00	N
	09-30-2024	THE AMERICAN BOTTLING COMPANY	341.93	N
	09-30-2024	THE COMPUTING TECHNOLOGY INDUSTRY	2,848.00	N
	09-30-2024	THEATREFOLK	250.35	N
	09-30-2024	THERAPRO, INC.	42.50	N
	09-30-2024	THYSSENKRUPP ELEVATOR CORP	2,780.00	N
	09-30-2024	UNIFIRST HOLDINGS, INC.	4,543.97	N
	09-30-2024	VARISTY SPIRIT FASHIONS & SUPPLIES	546.90	N
	09-30-2024	FRED MATTHEWS III	391.00	N
	09-30-2024	WESTERN BRW PAPER CO. INC.	3,397.50	N
	09-30-2024	WOODARD BUILDERS SUPPLY CO	1,384.00	N
	09-30-2024	CAPITAL ONE	1,830.43	N
	09-10-2024	TIM JACKSON CONSTRUCTION CO., INC.	3,235,973.11	N
	09-10-2024	BARNES, DAVID	84.09	Y
	09-10-2024	LUNA, MIA	234.03	Y
	09-10-2024	PINTO, PAOLA	152.23	Y
	09-10-2024	POWELL, LASHOUD	253.99	Y
	09-10-2024	REYES, ANA	9.45	Y
	09-10-2024	SIVICK, LINDSAY	233.96	Y
	09-18-2024	BARRYCHUCK, JENNIFER	58.83	Y
	09-18-2024	BRANDENBURG, ROBERT	33.96	Y
	09-18-2024	GUYTON, QUANIECE	201.78	Y

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	09-18-2024	OLIVER, STEVE	93.02	Y
	09-18-2024	OUZTS, MYSHAL	90.00	Y
	09-18-2024	SMITH, ALINA	66.84	Y
	09-18-2024	STEWART, RHONDA	20.77	Y
	09-25-2024	WALLACE, NICOLE	89.11	Y
Grand Totals			6,190,702.94	

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*	10-22-2024	RUDY'S COUNTRY STORE AND BBQ	-1,132.80	N
*	10-22-2024	SAM PACK'S FIVE STAR FORD	-255.29	N
*	10-31-2024	WALLER ISD	-600.00	N
*	10-02-2024	HELLER, KYLE	-422.24	N
*	10-02-2024	RICHARDSON, MARNIE	-540.00	N
	10-02-2024	ADAMS EXTERMINATING	1,255.00	N
	10-02-2024	HD SUPPLY, INC.	95,527.09	N
	10-02-2024	MARK'S PLUMBING PARTS	409.43	N
	10-02-2024	PACCAR FINANCIAL CORP	15.62	N
	10-02-2024	TRANE U.S. INC.	108.74	N
	10-02-2024	BROWN, JULIE	42.00	N
	10-02-2024	GRAHAM, MCKENZIE	194.00	N
	10-02-2024	JARRETT, NOEL	150.00	N
	10-02-2024	MARCUS BASEBALL BOOSTER CLUB INC	300.00	N
	10-02-2024	MOAKCASEY, LLC	225.00	N
	10-02-2024	PROMO SOLUTIONS	4,773.20	N
	10-02-2024	PROMO SOLUTIONS	528.50	N
	10-02-2024	SALEH, SARA	285.00	N
	10-02-2024	WILLIAMS, YOLANDA	70.00	N
	10-02-2024	CAPITAL ONE	335.14	N
	10-03-2024	WEX BANK	37.52	N
	10-08-2024	DENTON COUNTY ELECTRIC COOPERATIVE	24,269.77	N
	10-08-2024	COSERV GAS, LTD.	1,902.72	N
	10-08-2024	CRAYOLA EXPERIENCE	1,707.06	N
	10-08-2024	CWD COMMUNITY WASTE DISPOSAL	14,588.04	N
	10-08-2024	MUSTANG - SPECIAL UTILITY DISTRICT	7,251.14	N
	10-08-2024	PEROT MUSEUM OF NATURE & SCIENCE	469.00	N
	10-08-2024	REPUBLIC SERVICES #794	3,602.42	N
	10-09-2024	MARTIN M CHONGUIN	1,520.00	N
	10-09-2024	AMAZON CAPITAL SERVICES, INC.	1,116.85	N
	10-09-2024	AMERICAN ASSOC. OF NOTARIES	108.90	N
	10-09-2024	AMERICAN ORFF SCHULWERK ASSOCIATION	319.00	N
	10-09-2024	APPLE COMPUTER INC TX	6,450.00	N
	10-09-2024	AT&T MOBILITY	30.00	N
	10-09-2024	BAKER DISTRIBUTING CO.	242.25	N
	10-09-2024	AMANDA COFFEY PHD BCBA D	11,000.00	N
	10-09-2024	BROTHERS PRODUCE INC	3,048.98	N
	10-09-2024	Varsity Brand Holding Co., Inc	3,718.85	N
	10-09-2024	CAREER & TECHNOLOGY ASSOC. OF TEXAS	175.00	N
	10-09-2024	CARLISLES ENGRAVING	296.20	N
	10-09-2024	CDW GOVERNMENT, INC.	33.90	N
	10-09-2024	NCS PEARSON INC.	17,349.00	N
	10-09-2024	COLLEGE BOARD	400.00	N
	10-09-2024	CORGAN ASSOCIATES, INC.	59,815.86	N
	10-09-2024	DAVID FEDORKO	150.00	N
	10-09-2024	DEALERS ELECTRICAL SUPPLY	648.38	N
	10-09-2024	DECA	336.00	N

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	10-09-2024	DENISON ATHLETIC BOOSTER CLUB, INC	540.00	N
	10-09-2024	THOMAS WOODS	620.00	N
	10-09-2024	DRAMATIC PUBLISHING	80.00	N
	10-09-2024	EICHELBAUM WARDELL HANSEN P.C.	1,982.50	N
	10-09-2024	ESC REGION 10	150.00	N
	10-09-2024	ESC REGION 11	585.00	N
	10-09-2024	FLINN SCIENTIFIC INC	1,894.03	N
	10-09-2024	FOX, KELCIE	650.00	N
	10-09-2024	FRISCO PRINTING & GRAPHICS CENTER	186.43	N
	10-09-2024	FULTONS METAL & HARDWARE	420.05	N
	10-09-2024	CARDINAL'S SPORTS CENTER INC	170.00	N
	10-09-2024	GEOTEX ENGINEERING, LLC	12,231.07	N
	10-09-2024	GRACENOTES LLC	270.00	N
	10-09-2024	HANS, KELLY	650.00	N
	10-09-2024	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	10-09-2024	HENRY SCHEIN, INC.	13.11	N
	10-09-2024	HOLLIEFIELD, ROBERT CLIFTON	385.00	N
	10-09-2024	REM INDUSTRIES LLC	882.00	N
	10-09-2024	DENONA LEE	33,451.00	N
	10-09-2024	INTERLINGUA USA	709.20	N
	10-09-2024	IRWIN SEATING COMPANY	468.70	N
	10-09-2024	IMAGINATION STATION, INC	9,150.00	N
	10-09-2024	IXL LEARNING, INC.	7,282.50	N
	10-09-2024	JACOB TODD COMPSTON-CHESTER	1,000.00	N
	10-09-2024	DELI MANAGEMENT, INC.	390.79	N
	10-09-2024	LAZIM LUSHA	333.75	N
	10-09-2024	JW PEPPER & SON, INC.	306.75	N
	10-09-2024	KLEMENT DISTRIBUTION, INC.	4,041.43	N
	10-09-2024	LABATT INSTITUTIONAL SUPPLY COMPANY	229,395.03	N
	10-09-2024	LESLIE BRUNHART ANDERSON	3,200.00	N
	10-09-2024	NKS, LLC	22,100.00	N
	10-09-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	1,599.00	N
	10-09-2024	AMANDA LYNN POWELL	1,200.00	N
	10-09-2024	MARK'S PLUMBING PARTS	1,249.80	N
	10-09-2024	MEDICALESHP	4,150.08	N
	10-09-2024	MEDIEVAL TIMES	3,804.64	N
	10-09-2024	MI LUNA GREAT TEX MEX LLC	3,347.50	N
	10-09-2024	MULTI-HEALTH SYSTEMS	3,000.00	N
	10-09-2024	NETSYNC NETWORK SOLUTIONS	64,761.54	N
	10-09-2024	NORTHWEST BUTANE GAS CO.	9,255.90	N
	10-09-2024	DAIRY FARMERS OF AMERICA, INC.	26,600.00	N
	10-09-2024	ODP BUSINESS SOLUTIONS, LLC	106.70	N
	10-09-2024	PACCAR FINANCIAL CORP	2,811.00	N
	10-09-2024	PBK ARCHITECTS, INC.	19,506.25	N
	10-09-2024	PHAM, TRUNG HIEU	385.00	N
	10-09-2024	PREZI INC.	3,492.00	N
	10-09-2024	NEW DIRECTION SOLUTIONS LLC	4,252.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
	10-09-2024	PROJECT LEAD THE WAY	241.00	N
	10-09-2024	QUADIENT LEASING USA	405.28	N
	10-09-2024	QUILL CORPORATION	444.19	N
	10-09-2024	RAMIREZ, LIGIA	180.00	N
	10-09-2024	NESTLE WATERS NORTH AMERICA	138.77	N
	10-09-2024	TRIDENT BEVERAGE, INC.	3,438.50	N
	10-09-2024	RDW RUDYS FRISCO LP	604.95	N
	10-09-2024	GATEWAY EDUCATION HOLDINGS LLC	393,381.25	N
	10-09-2024	SCI-TECH DISCOVERY CENTER, INC.	1,180.00	N
	10-09-2024	BULLS'S EYE BRANDS, INC.	18,685.00	N
	10-09-2024	SONOVA USA INC.	792.72	N
	10-09-2024	SPECTRUM RESOURCE ROOFING, LLC	920.00	N
	10-09-2024	SPORTS IMPORTS INC.	4,640.75	N
	10-09-2024	STAPLES, INC.	424.61	N
	10-09-2024	SHC SERVICES INC.	7,233.10	N
	10-09-2024	SYSCO USA I, INC	1,757.13	N
	10-09-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	350.00	N
	10-09-2024	TARPLEY MUSIC COMPANY, INC.	100.00	N
	10-09-2024	TASB RISK MANAGEMENT FUND	1,375,699.00	N
	10-09-2024	TEXAS ASSOC OF SCHOOL BOARDS, INC	2,000.00	N
	10-09-2024	TEXAS DANCE EDUCATORS ASSOCIATION	305.00	N
	10-09-2024	ADAMS BOOK COMPANY	323.65	N
	10-09-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	155.00	N
	10-09-2024	THE NATIONAL LITERACY INSTITUTE	389.00	N
	10-09-2024	THYSSENKRUPP ELEVATOR CORP	347.50	N
	10-09-2024	UNIFIRST HOLDINGS, INC.	251.62	N
	10-09-2024	UNMANNED SAFETY INSTITUTE, INC.	5,400.00	N
	10-09-2024	WALSH GALLEGOS KYLE ROBINSON &	165.50	N
	10-09-2024	WESTERN BRW PAPER CO. INC.	1,000.00	N
	10-10-2024	ENGLISH, DELEON	92.63	N
	10-10-2024	EAN SERVICES, LLC	35.71	N
	10-10-2024	EAN SERVICES, LLC	184.42	N
	10-10-2024	AMERICAN AIRLINES - CC	1,589.20	N
	10-10-2024	CAPITAL ONE NA	83.66	N
	10-10-2024	COSM GRANDSCAPE - CC	76.21	N
	10-10-2024	DENTON COUNTY TAX ASSESSOR - CC	190.91	N
	10-10-2024	FEDERAL AVIATION ADMINISTRATION -CC	5.00	N
	10-10-2024	HAMPTON INN & SUITES - CC	360.94	N
	10-10-2024	HILTON - CC	1,265.81	N
	10-10-2024	MARKET STREET - CC	167.98	N
	10-10-2024	MARRIOTT - CC	6,259.71	N
	10-10-2024	MOODY GARDENS - CC	1,083.60	N
	10-10-2024	NFHS - CC	25.96	N
	10-10-2024	TIFF'S TREATS - CC	156.00	N
	10-10-2024	TRACTOR SUPPLY - CC	191.88	N
	10-11-2024	C D HARTNETT COMPANY	1,418.57	N
	10-11-2024	COMPLETE SUPPLY, INC.	2,028.96	N

Check Nbr	Paid Date	Payee	Amount	EFT
	10-11-2024	DREAM RANCH LLC	582.64	N
	10-11-2024	ESS SOUTH CENTRAL, LLC	59,636.82	N
	10-11-2024	LOWES COMPANIES INC	8,103.22	N
	10-11-2024	O'REILLY AUTOMOTIVE STORES, INC.	57.04	N
	10-11-2024	OWNER INSITE, LLC	26,600.00	N
	10-11-2024	SPARKLETTS AND SIERRA SPRINGS	405.93	N
	10-11-2024	TOWN OF LITTLE ELM	61,642.91	N
	10-11-2024	UNIFIRST HOLDINGS, INC.	276.45	N
	10-11-2024	VEX ROBOTICS, INC.	27.39	N
	10-16-2024	BURKS, LARHONDA	88.17	N
	10-16-2024	DUPRE, ERICKA	88.17	N
	10-16-2024	FELICE, FRANK	520.32	N
	10-16-2024	FLETCHER, SHRONDA	514.82	N
	10-16-2024	SANCHEZ GONZALES, BERNICE	514.56	N
	10-16-2024	A TURTLE LOVES ME LLC	900.50	N
	10-16-2024	ADAMS EXTERMINATING	2,190.00	N
	10-16-2024	MARTIN M CHONGUIN	2,294.50	N
	10-16-2024	AMAZON CAPITAL SERVICES, INC.	6,365.52	N
	10-16-2024	ALTIRNAO INC.	374.00	N
	10-16-2024	APPLE COMPUTER INC TX	69.00	N
	10-16-2024	ROBIN MERGER CORPORATION, INC	180.00	N
	10-16-2024	ASW ENTERPRISES, LLC	220.00	N
	10-16-2024	AT&T	215.18	N
	10-16-2024	ROVIN INC.	456.39	N
	10-16-2024	BAKER DISTRIBUTING CO.	175.07	N
	10-16-2024	BENCHMARK EDUCATION	1,633.50	N
	10-16-2024	BEYOND THERAPY EDUCATIONAL SOLUTION	24,000.00	N
	10-16-2024	DICK BLICK CO.	3,672.71	N
	10-16-2024	BOB LILY'S PROFESSIONAL MKTG GROUP	3,375.70	N
	10-16-2024	BRINK'S INCORPORATED	3,010.35	N
	10-16-2024	VARSITY BRAND HOLDING CO., INC	11,847.00	N
	10-16-2024	BUTLER, JAMELL	422.50	N
	10-16-2024	CACTUS DISPOSAL OF NT LP	14,850.00	N
	10-16-2024	CANON SOLUTIONS AMERICA, INC.	1,842.12	N
	10-16-2024	CAPSTONE	13,674.00	N
	10-16-2024	CHILDREN'S PLUS INC.	50.12	N
	10-16-2024	CHINNA, ARTHI	22.00	N
	10-16-2024	CITY OF OAK POINT	23,131.33	N
	10-16-2024	DUGGANS CUSTOM TROPHY	246.00	N
	10-16-2024	CEQUEL COMMUNICATIONS LLC	2,400.00	N
	10-16-2024	DEALERS ELECTRICAL SUPPLY	141.24	N
	10-16-2024	DECA	32.00	N
	10-16-2024	DOOLEY, AUSTIN	885.00	N
	10-16-2024	FRIGELAR NORTH AMERICA, INC	2,211.05	N
	10-16-2024	FSS CONTENT TOPCO LP	967.04	N
	10-16-2024	FRISCO PRINTING & GRAPHICS CENTER	33.33	N
	10-16-2024	SPERONE CUSTOM SPORTS OUTFITTERS	3,100.50	N

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	10-16-2024	GLOVER, DIJONAL	220.00	N
	10-16-2024	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	10-16-2024	HARRIS, CHRISTOPHER KEITH	250.00	N
	10-16-2024	LITERACY RESOURCES	99.00	N
	10-16-2024	HOLLIEFIELD, ROBERT CLIFTON	2,335.00	N
	10-16-2024	INTERLINGUA USA	347.04	N
	10-16-2024	BRAMDAK, INC	1,350.00	N
	10-16-2024	IXL LEARNING, INC.	959.00	N
	10-16-2024	DELI MANAGEMENT, INC.	248.92	N
	10-16-2024	LAZIM LUSHA	184.00	N
	10-16-2024	LITERATI, INC.	2,823.35	N
	10-16-2024	LONGHORN MECHANICAL, INC.	1,232.36	N
	10-16-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	699.00	N
	10-16-2024	LOWREY, JAY D.	260.00	N
	10-16-2024	MAIN EVENT FRISCO	299.25	N
	10-16-2024	MAKE MUSIC	379.35	N
	10-16-2024	MCGRAW HILL LLC	1,720.20	N
	10-16-2024	MEDICALESHP	462.91	N
	10-16-2024	MI LUNA GREAT TEX MEX LLC	666.56	N
	10-16-2024	MORRIS, TERRON	220.00	N
	10-16-2024	MULTIVISTA DOCUMENTATION TECH	2,259.82	N
	10-16-2024	MUSEUM OF SCIENCE	300.00	N
	10-16-2024	NATUS MEDICAL INCORPORATED	910.00	N
	10-16-2024	O'REILLY AUTOMOTIVE STORES, INC.	159.41	N
	10-16-2024	ODP BUSINESS SOLUTIONS, LLC	648.16	N
	10-16-2024	PAYTON, NIX & ASSOCIATES, LLC	75,500.00	N
	10-16-2024	NCS PEARSON, INC.	6,180.03	N
	10-16-2024	PENA, EDGAR ALEJANDRO	220.00	N
	10-16-2024	PEPWEAR LLC	850.90	N
	10-16-2024	PHAM, TRUNG HIEU	2,470.00	N
	10-16-2024	PITSCO EDUCATION	2,371.05	N
	10-16-2024	PLANK ROAD PUBLISHING	185.45	N
	10-16-2024	HARD SUN INC	877.90	N
	10-16-2024	PRESTON TRAIL FARMS, LLC	1,359.00	N
	10-16-2024	NEW DIRECTION SOLUTIONS LLC	1,890.00	N
	10-16-2024	QEP, INC.	3,206.00	N
	10-16-2024	RAMIREZ, LIGIA	360.00	N
	10-16-2024	ROTARY CLUB OF LITTLE ELM, TEXAS	105.00	N
	10-16-2024	SAFETYMED, LLC	3,927.00	N
	10-16-2024	SCHOLASTIC, INC.	437.50	N
	10-16-2024	SHERWIN-WILLIAMS COMPANY	178.51	N
	10-16-2024	SMARTY, LLC	552.00	N
	10-16-2024	SECURITY SIGNAL DEVICES, INC.	423.82	N
	10-16-2024	TEXAS ASSOCIATION OF SCHOOL ADMIN	2,580.00	N
	10-16-2024	TASBO	480.00	N
	10-16-2024	TASBO	210.00	N
	10-16-2024	TEXAS ASSOC OF STUDENT COUNCILS	175.00	N

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Cnty Dist: 061-914
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LITTLE ELM I.S.D
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Check Nbr	Paid Date	Payee	Amount	EFT
	10-16-2024	TEXAS COMPUTER EDUCATION ASSOC	399.00	N
	10-16-2024	TEXAS DEPT OF LICENSE/REGS	70.00	N
	10-16-2024	TEXAS ELKS CAMP ON TEXOMA	14,634.00	N
	10-16-2024	TEXAS ELKS CAMP ON TEXOMA	13,865.00	N
	10-16-2024	TEXAS LIBRARY ASSOCIATION	27.00	N
	10-16-2024	TOWN OF LITTLE ELM	204,756.21	N
	10-16-2024	GRETCHEN S BARNABEI	4,500.00	N
	10-16-2024	TEXAS COUNCIL FOR SOCIAL STUDIES	475.00	N
	10-16-2024	U.S. VENTURE, INC.	10,700.29	N
	10-16-2024	UNIFIRST HOLDINGS, INC.	251.62	N
	10-16-2024	VARISTY SPIRIT FASHIONS & SUPPLIES	6,718.40	N
	10-16-2024	MANSON WESTERN, LLC	2,257.00	N
	10-16-2024	WESTERN BRW PAPER CO. INC.	1,560.00	N
	10-16-2024	WHITE SETTLEMENT ISD	325.00	N
	10-16-2024	WILSON, KELLEY	220.00	N
*	10-16-2024	CITIBANK, N.A.	.00	N
	10-16-2024	STUDENT TRANSPORTATION OF AMERICA	476,901.13	N
	10-17-2024	AMERICAN AIRLINES - CC	510.13	N
	10-17-2024	DELTA AIRLINES - CC	651.90	N
	10-17-2024	GODADDY.COM-CC	269.91	N
	10-17-2024	HILTON - CC	1,535.58	N
	10-17-2024	HOBBY LOBBY - CC	16.62	N
	10-17-2024	KR ACQUISITIONS LLC-CC	696.36	N
	10-17-2024	MARRIOTT - CC	50.88	N
	10-17-2024	MOODY GARDENS - CC	53.06	N
	10-17-2024	TEXAS EDUCATION AGENCY - CC	57.00	N
	10-17-2024	WESTGATE - CC	183.68	N
	10-21-2024	AMAZON CAPITAL SERVICES, INC.	15,118.51	N
	10-21-2024	ATMOS ENERGY	1,665.19	N
	10-21-2024	BARTLETT, DONALD	216.00	N
	10-21-2024	CITY OF HACKBERRY	1,146.89	N
	10-21-2024	CITIBANK, N.A.	15.08	N
	10-24-2024	EVANS, JASON	428.12	N
	10-24-2024	MALMER, LESLEY	67.67	N
	10-24-2024	PORTER, THADDEUS	610.90	N
	10-24-2024	SMERDON, ALEXANDRIA	29.35	N
	10-24-2024	4IMPRINT, INC.	969.20	N
	10-24-2024	ALLEN EAGLE ATHLETIC BOOSTER ASSOC.	1,075.00	N
	10-24-2024	APPLE COMPUTER INC TX	12.99	N
	10-24-2024	ROBIN MERGER CORPORATION, INC	105.00	N
	10-24-2024	AT&T	3,153.54	N
	10-24-2024	DICK BLICK CO.	734.01	N
	10-24-2024	BUTLER, JAMELL	580.00	N
	10-24-2024	C & G ELECTRIC	3,710.00	N
	10-24-2024	TEXAS A-DUBB INC.	396.55	N
	10-24-2024	CHILDREN'S HEALTH SYSTEM OF TEXAS	2,324.00	N
	10-24-2024	CITY OF THE COLONY (THE)	23,064.69	N

* Indicates voided check

Date Run: 11-01-2024 10:16 AM
Cnty Dist: 061-914
From 10-01-2024 To 10-31-2024
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LITTLE ELM I.S.D
Month of October

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Check Nbr	Paid Date	Payee	Amount	EFT
	10-24-2024	COLLIN COUNTY CC DISTRICT	1,586.00	N
	10-24-2024	COLUMN SOFTWARE, PBC	82.00	N
	10-24-2024	DENTON COUNTY ELECTRIC COOPERATIVE	140,160.66	N
	10-24-2024	DEALERS ELECTRICAL SUPPLY	1,595.37	N
	10-24-2024	DECA TEXAS	720.00	N
	10-24-2024	EDYNAMIC HOLDINGS LP	3,400.00	N
	10-24-2024	EICHELBAUM WARDELL HANSEN P.C.	1,050.00	N
	10-24-2024	EPIC WATERS MUSIC FESTIVAL	250.00	N
	10-24-2024	ESC REGION 11	9,000.00	N
	10-24-2024	ESCAMILLA, JOSHUA	220.00	N
	10-24-2024	FORT WORTH FOOTBALL OFFICIALS ASSOC	250.00	N
	10-24-2024	FRISCO FLYERS VOLLEYBALL CLUB	375.00	N
	10-24-2024	SPERONE CUSTOM SPORTS OUTFITTERS	1,044.00	N
	10-24-2024	CARDINAL'S SPORTS CENTER INC	366.00	N
	10-24-2024	W.W. GRAINGER, INC.	3,939.90	N
	10-24-2024	HAVEN LANDSCAPING & IRRIGATION, INC	2,276.61	N
	10-24-2024	HOBART SERVICE	3,908.23	N
	10-24-2024	INTERLINGUA USA	331.36	N
	10-24-2024	DELI MANAGEMENT, INC.	76.84	N
	10-24-2024	JD PALATINE, LLC	565.70	N
	10-24-2024	JONG, JEE	22.65	N
	10-24-2024	KEITH, WILLIAM PAUL	220.00	N
	10-24-2024	LAKESHORE EQUIPMENT COMPANY	28.49	N
	10-24-2024	LEARNING A-Z	248.00	N
	10-24-2024	LENNOX	219.55	N
	10-24-2024	LEWISVILLE LETTERING	190.00	N
	10-24-2024	LIFT AIDS, INC.	175.00	N
	10-24-2024	LIQUID ENVIRONMENTAL SOLUTIONS	1,622.51	N
	10-24-2024	LONGHORN MECHANICAL, INC.	7,298.88	N
	10-24-2024	LOWES COMPANIES INC	430.14	N
	10-24-2024	MAIN EVENT FRISCO	299.25	N
	10-24-2024	MI LUNA GREAT TEX MEX LLC	1,789.92	N
	10-24-2024	MORRIS, TERRON	220.00	N
	10-24-2024	NASCO EDUCATION L.L.C.	254.72	N
	10-24-2024	NATIONAL COUNCIL OF TEACHERS OF ENG	229.00	N
	10-24-2024	NORTHWEST BUTANE GAS CO.	9,050.04	N
	10-24-2024	ODP BUSINESS SOLUTIONS, LLC	569.52	N
	10-24-2024	PACCAR FINANCIAL CORP	3,710.30	N
	10-24-2024	PENA, EDGAR ALEJANDRO	220.00	N
	10-24-2024	PEPWEAR LLC	1,099.45	N
	10-24-2024	PHAM, TRUNG HIEU	220.00	N
	10-24-2024	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
	10-24-2024	PRO-ED, INC.	116.60	N
	10-24-2024	RIVERSIDE ASSESSMENTS LLC	2,374.50	N
	10-24-2024	ROSA'S CAFE & TORTILLA FACTORY, LTD	135.96	N
	10-24-2024	SALGADO JAVIER	220.00	N
	10-24-2024	SAM PACKS FIVE STAR FORD LTD	255.29	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	10-24-2024	SAMS CLUB DIRECT	5,452.35	N
	10-24-2024	SHERWIN-WILLIAMS COMPANY	111.77	N
	10-24-2024	SHOES FOR CREWS, LLC	75.00	N
	10-24-2024	THE SOCCER WALL COMPANY	1,690.00	N
	10-24-2024	SPARKLETTS AND SIERRA SPRINGS	270.95	N
	10-24-2024	SPECTRUM RESOURCE GROUP, LTD.	1,813.00	N
	10-24-2024	ST.PE', RACHEL D.	260.00	N
	10-24-2024	STERLING ASSOCIATES, INC	1,431.04	N
	10-24-2024	SHC SERVICES INC.	8,435.00	N
	10-24-2024	TASB RISK MANAGEMENT FUND	47,117.35	N
	10-24-2024	TASBO	640.00	N
	10-24-2024	TEXAS DEPT OF PUBLIC SAFETY	50.00	N
	10-24-2024	TMEA REGION 24 MIDDLE SCHOOL BAND	312.00	N
	10-24-2024	UNIFIRST HOLDINGS, INC.	165.92	N
	10-24-2024	UNITED RENTALS (NORTH AMERICA)INC.	859.19	N
	10-24-2024	UNIVERSAL TECHNICAL INSTITUTE, INC.	8,000.00	N
	10-24-2024	WALSH GALLEGOS KYLE ROBINSON &	2,110.50	N
	10-24-2024	CHILDCARE EDUCATION INSTITUTE, LLC	499.00	N
	10-24-2024	NETSYNC NETWORK SOLUTIONS	2,498.58	N
	10-24-2024	TEXAS PRO PHOTOGRAPHERS ASSOC, INC	120.00	N
	10-24-2024	AMERICAN AIRLINES - CC	294.95	N
	10-24-2024	FACEBOOK, INC. - CC	121.55	N
	10-24-2024	HILTON GARDEN INN - CC	383.74	N
	10-24-2024	HOBBY LOBBY - CC	229.53	N
	10-24-2024	LITTLE ELM CHAMBER - CC	425.00	N
	10-24-2024	NFHS - CC	23.98	N
	10-24-2024	SOUTHWEST AIRLINES - CC	205.96	N
	10-25-2024	KROGER	2,247.58	N
	10-25-2024	CAPITAL ONE	3,434.92	N
	10-29-2024	CHILDRENS AQUARIUM DALLAS	630.00	N
	10-29-2024	DENTON COUNTY ELECTRIC COOPERATIVE	4,965.85	N
	10-29-2024	COSERV GAS, LTD.	2,502.07	N
	10-29-2024	REPUBLIC SERVICES #794	1,924.26	N
	10-31-2024	360TRAINING.COM, INC.	3,339.50	N
	10-31-2024	AIRGAS, INC.	47.25	N
	10-31-2024	ALL AMERICAN FLAGS & BANNERS, LLC	482.00	N
	10-31-2024	MARTIN M CHONGUIN	799.00	N
	10-31-2024	AMAZON CAPITAL SERVICES, INC.	7,245.51	N
	10-31-2024	AMERICAN ASSOC. OF NOTARIES	108.90	N
	10-31-2024	ROBIN MERGER CORPORATION, INC	75.00	N
	10-31-2024	ROBIN MERGER CORPORATION, INC	105.00	N
	10-31-2024	AT&T	251.00	N
	10-31-2024	AVANT ASSESSMENT, LLC	3,664.00	N
	10-31-2024	BENCHMARK SIGNS	393.49	N
	10-31-2024	DICK BLICK CO.	29.08	N
	10-31-2024	BONNER, CLAUDIA	196.00	N
	10-31-2024	VARSITY BRAND HOLDING CO., INC	265.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	10-31-2024	BUTLER, JAMELL	200.00	N
	10-31-2024	C D HARTNETT COMPANY	1,327.82	N
	10-31-2024	CANDOR CONSULTING & DIAGNOSTICS LLC	2,241.00	N
	10-31-2024	CARAHSOFT TECHNOLOGY CORPORATION	469.05	N
	10-31-2024	TEXAS A-DUBB INC.	113.49	N
	10-31-2024	CLASSICS THEATRE PROJECT	500.00	N
	10-31-2024	CMS MECHANICAL SERVICES, INC.	1,125.22	N
	10-31-2024	COMPLETE SUPPLY, INC.	1,183.06	N
	10-31-2024	COPPEDGE, JAYDAN DAWN	700.00	N
	10-31-2024	CORGAN ASSOCIATES, INC.	44,737.91	N
	10-31-2024	CRANE, MELISSA	406.90	N
	10-31-2024	CRANE, MELISSA	22.11	N
	10-31-2024	CROWN AWARDS	315.41	N
	10-31-2024	DATA RECOGNITION CORPORATION	2,790.00	N
	10-31-2024	DECA	48.00	N
	10-31-2024	DELL MARKETING LP	75.62	N
	10-31-2024	DEMCO INC	491.33	N
	10-31-2024	DOOLEY, AUSTIN	180.00	N
	10-31-2024	MARY M. MARTIN	1,600.00	N
	10-31-2024	ESC REGION 10	15,250.00	N
	10-31-2024	ESS SOUTH CENTRAL, LLC	156,456.30	N
	10-31-2024	LAZEL, INC	920.00	N
	10-31-2024	FLINN SCIENTIFIC INC	57.06	N
	10-31-2024	FLIPDOG SPORTSWEAR, LP	1,719.50	N
	10-31-2024	FSS CONTENT TOPCO LP	682.52	N
	10-31-2024	FRISCO FLYERS VOLLEYBALL CLUB	775.00	N
	10-31-2024	GROUP DYNAMIX, LLC	1,353.00	N
	10-31-2024	HAVEN LANDSCAPING & IRRIGATION, INC	400.00	N
	10-31-2024	HD SUPPLY, INC.	12,218.45	N
	10-31-2024	HOLLIEFIELD, ROBERT CLIFTON	1,102.00	N
	10-31-2024	J TAYLOR EDUCATION, INC	350.00	N
	10-31-2024	DELI MANAGEMENT, INC.	438.36	N
	10-31-2024	LAZIM LUSHA	411.00	N
	10-31-2024	JW PEPPER & SON, INC.	90.30	N
	10-31-2024	NOTABLE INC	99.00	N
	10-31-2024	LAKESHORE EQUIPMENT COMPANY	12.34	N
	10-31-2024	LEGENDS HOSPITALITY, LLC	1,200.00	N
	10-31-2024	LENNOX	986.20	N
	10-31-2024	LESLIE BRUNHART ANDERSON	2,350.00	N
	10-31-2024	LITERATI, INC.	11.91	N
	10-31-2024	LONGHORN MECHANICAL, INC.	2,384.23	N
	10-31-2024	MAXI AIDS, INC.	51.90	N
	10-31-2024	MICROPHONIC DESIGN LLC	975.00	N
	10-31-2024	GUITAR CENTER STORES INC	73.30	N
	10-31-2024	N2Y, LLC	18,637.63	N
	10-31-2024	NAMI NORTH TEXAS	100.00	N
	10-31-2024	NEAL, ANGELA	216.00	N

Date Run: 11-01-2024 10:16 AM
Cnty Dist: 061-914
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Check Nbr	Paid Date	Payee	Amount	EFT
	10-31-2024	NETSYNC NETWORK SOLUTIONS	24,339.48	N
	10-31-2024	NORTH CENTRAL TEXAS COLLEGE	350.00	N
	10-31-2024	OLEN WILLIAMS INC	1,820.00	N
	10-31-2024	MINER, LTD.	534.36	N
	10-31-2024	PACCAR FINANCIAL CORP	948.50	N
	10-31-2024	NCS PEARSON, INC.	274.56	N
	10-31-2024	PENDERS MUSIC COMPANY	525.65	N
	10-31-2024	PHAM, TRUNG HIEU	917.50	N
	10-31-2024	AAZ EVENT PRODUCTIONS LLC	3,542.59	N
	10-31-2024	PRECISION BUSINESS MACHINES	274.95	N
	10-31-2024	PRESTON TRAIL FARMS, LLC	783.00	N
	10-31-2024	NEW DIRECTION SOLUTIONS LLC	2,362.50	N
	10-31-2024	PROMO SOLUTIONS	7,008.85	N
	10-31-2024	QUALITY INSTALLATIONS, INC.	2,975.00	N
	10-31-2024	ROSETTA STONE, LTD.	10,000.00	N
	10-31-2024	SCHINDLER ELEVATOR	1,175.91	N
	10-31-2024	SFCC, INC.	503,801.63	N
	10-31-2024	SIERRA SHRED, LLC	67.50	N
	10-31-2024	FIREPLACE INC	3,150.00	N
	10-31-2024	SUPER DUPER INC.	320.00	N
	10-31-2024	SYSCO USA I, INC	1,070.83	N
	10-31-2024	T-MOBILE USA INC.	40.00	N
	10-31-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	235.00	N
	10-31-2024	TEXAS ASSOCIATION OF SCHOOL ADMIN	585.00	N
*	10-31-2024	TEXAS ASSOCIATION OF SCHOOL ADMIN	.00	N
	10-31-2024	TASB RISK MANAGEMENT FUND	16,603.00	N
	10-31-2024	TEXAS ASSOC OF STUDENT COUNCILS	95.00	N
	10-31-2024	TEXAS AIRSYSTEMS, LLC	800.00	N
	10-31-2024	TEXAS ASSOC. OF SECONDARY SCHOOL	550.00	N
	10-31-2024	TEXAS BOOK COMPANY	1,251.60	N
	10-31-2024	TEXAS DEPT OF PUBLIC SAFETY	44.00	N
	10-31-2024	ADAMS BOOK COMPANY	156.92	N
	10-31-2024	TEXAS HIGH SCHOOL COACHES ASSOC.	180.00	N
	10-31-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	235.00	N
	10-31-2024	TEXAS TECH UNIVERSITY SYSTEM	600.00	N
	10-31-2024	TMEA REGION 24 MIDDLE SCHOOL BAND	216.00	N
	10-31-2024	TORRES, JOANA	220.00	N
	10-31-2024	TRANE U.S. INC.	1,087.80	N
	10-31-2024	UNIFIRST HOLDINGS, INC.	165.92	N
	10-31-2024	UNITED RENTALS (NORTH AMERICA)INC.	1,624.00	N
	10-31-2024	UNIVERSITY OF TEXAS HSC AT HOUSTON	2,980.00	N
	10-31-2024	VARISTY SPIRIT FASHIONS & SUPPLIES	235.40	N
	10-31-2024	FRED MATTHEWS III	486.72	N
	10-31-2024	WESTERN BRW PAPER CO. INC.	1,887.50	N
	10-31-2024	FLORES, ALEJANDRO	631.40	N
	10-31-2024	OLSON, JASON	489.99	N
	10-31-2024	PROSPER GOLF BOOSTER CLUB	645.00	N

* Indicates voided check

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Check Nbr	Paid Date	Payee	Amount	EFT
	10-31-2024	AMERICAN AIRLINES - CC	202.32	N
	10-31-2024	CAPITAL ONE NA	485.00	N
	10-31-2024	DOLLAR TREE - CC	442.93	N
	10-31-2024	MARKET STREET - CC	397.76	N
	10-31-2024	NTTA TOLL - CC	143.00	N
	10-31-2024	WALSH,GALLEGOS,KYLE ROBINSON&ROL-CC	75.00	N
	10-31-2024	WESTGATE - CC	469.39	N
	10-04-2024	TIM JACKSON CONSTRUCTION CO., INC.	2,311,885.90	N
	10-02-2024	HELLER, KYLE	422.24	Y
	10-02-2024	RICHARDSON, MARNIE	540.00	Y
	10-02-2024	REYES, ANA	34.03	Y
	10-09-2024	BARNES, DAVID	76.89	Y
	10-09-2024	HICKS, NANCY	30.31	Y
	10-09-2024	LUNA, MIA	181.68	Y
	10-09-2024	PINTO, PAOLA	122.67	Y
	10-09-2024	POWELL, LASHOUD	228.48	Y
	10-09-2024	WHITE, BERNADETTE	78.00	Y
	10-11-2024	HEAD, SARA	150.00	Y
	10-11-2024	WHITE, ZACHARY	47.75	Y
	10-23-2024	EVANS, JASON	77.72	Y
	10-23-2024	SMITH, CARRIE	188.00	Y
	10-30-2024	CHOW-JACKSON, KIMBERLY	77.32	Y
	10-30-2024	EVANS, JASON	79.06	Y
	10-30-2024	FLETCHER, SHRONDA	84.02	Y
	10-30-2024	HUTCHINSON, MICHAEL	162.00	Y
Grand Totals			7,332,384.57	

End of Report

Check Nbr	Paid Date	Payee	Amount	EFT
*	11-12-2024	PRESTON TRAIL FARMS, LLC	-783.00	N
	11-01-2024	WATKINS, MARY	269.96	N
	11-07-2024	AMMONS, ZACH	150.00	N
	11-07-2024	AYALA, GABRIELA	64.45	N
	11-07-2024	BARTLETT, DONALD	437.22	N
	11-07-2024	HERNANDEZ, HANNAH	150.00	N
	11-07-2024	HOLMES, ASHLEY	259.00	N
	11-07-2024	PRINTIS, JAYCILVA	162.00	N
	11-07-2024	SPARKS, BRANDON	150.00	N
	11-07-2024	SUTHERLAND, KELLY	150.00	N
	11-07-2024	MARTIN M CHONGUIN	80.00	N
	11-07-2024	AMAZON CAPITAL SERVICES, INC.	5,131.04	N
	11-07-2024	APPLE COMPUTER INC TX	596.00	N
	11-07-2024	AUTO SPLISH SPLASH LLC	5,418.26	N
	11-07-2024	DICK BLICK CO.	26.61	N
	11-07-2024	BUYERS BARRICADES, INC.	3,500.00	N
	11-07-2024	CASTILLO, GYNA	43.75	N
	11-07-2024	CITIBANK, N.A.	112.82	N
	11-07-2024	CITY OF THE COLONY (THE)	51,631.13	N
	11-07-2024	COMPLETE SUPPLY, INC.	1,360.64	N
	11-07-2024	DENTON COUNTY ELECTRIC COOPERATIVE	16,608.20	N
	11-07-2024	COSERV GAS, LTD.	420.48	N
	11-07-2024	CROWD PLEASERS DANCE CAMPS, INC	3,267.90	N
	11-07-2024	CWD COMMUNITY WASTE DISPOSAL	14,547.68	N
	11-07-2024	DECA	48.00	N
	11-07-2024	EICHELBAUM WARDELL HANSEN P.C.	1,720.50	N
	11-07-2024	ESS SOUTH CENTRAL, LLC	38,849.88	N
	11-07-2024	FRIGELAR NORTH AMERICA, INC	583.18	N
	11-07-2024	FLINN SCIENTIFIC INC	156.98	N
	11-07-2024	FRISCO PRINTING & GRAPHICS CENTER	116.78	N
	11-07-2024	SPERONE CUSTOM SPORTS OUTFITTERS	911.00	N
	11-07-2024	FULTONS METAL & HARDWARE	7,799.64	N
	11-07-2024	CARDINAL'S SPORTS CENTER INC	915.00	N
	11-07-2024	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	11-07-2024	HOBART SERVICE	970.18	N
	11-07-2024	HOLLIEFIELD, ROBERT CLIFTON	565.00	N
	11-07-2024	HOME DEPOT U.S.A., INC.	594.97	N
	11-07-2024	LONESTAR DONUT LLC	228.00	N
	11-07-2024	LAZIM LUSHA	150.00	N
	11-07-2024	KLEMENT DISTRIBUTION, INC.	4,416.63	N
	11-07-2024	LABATT INSTITUTIONAL SUPPLY COMPANY	143,736.55	N
	11-07-2024	LEONELLI, TIMOTHY HAROLD	3,000.00	N
	11-07-2024	LESLIE BRUNHART ANDERSON	2,325.00	N
*	11-18-2024	RICK GARCIA	.00	N
	11-07-2024	MELISSA ISD	350.00	N
	11-07-2024	NORTHWEST BUTANE GAS CO.	9,232.06	N
	11-07-2024	O'REILLY AUTOMOTIVE STORES, INC.	277.25	N

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	11-07-2024	DAIRY FARMERS OF AMERICA, INC.	21,391.75	N
	11-07-2024	PACCAR FINANCIAL CORP	892.50	N
	11-07-2024	PHAM, TRUNG HIEU	610.00	N
	11-07-2024	PLANWARE, LLC	12,500.00	N
	11-07-2024	PRECISION BUSINESS MACHINES	1,056.80	N
	11-07-2024	QUADIENT LEASING USA	405.28	N
	11-07-2024	QUILL CORPORATION	599.22	N
	11-07-2024	REPUBLIC SERVICES #794	3,753.51	N
	11-07-2024	RUSH TRUCK CENTERS OF TEXAS, L.P.	882,041.00	N
	11-07-2024	SHOES FOR CREWS, LLC	150.00	N
	11-07-2024	SITEONE LANDSCAPE SUPPLY HOLDING	3,728.28	N
	11-07-2024	BULLS'S EYE BRANDS, INC.	10,365.63	N
	11-07-2024	THE SOCCER WALL COMPANY	3,153.00	N
	11-07-2024	SPARKLETTS AND SIERRA SPRINGS	159.98	N
	11-07-2024	SYSCO USA I, INC	909.09	N
	11-07-2024	TEXAS ASSOC OF BASKETBALL COACHES	90.00	N
	11-07-2024	TARPLEY MUSIC COMPANY, INC.	19,040.00	N
	11-07-2024	TEXAS A&M UNIVERSITY-COMMERCE	200.00	N
	11-07-2024	TEXAS AIRSYSTEMS, LLC	2,970.00	N
	11-07-2024	TEXAS ASSOC. OF SECONDARY SCHOOL	135.00	N
	11-07-2024	TEXAS COUNSELING ASSOCIATION	210.00	N
	11-07-2024	TEXAS THESPIANS	8,630.00	N
	11-07-2024	TEXAS WOMAN'S UNIVERSITY	250.00	N
	11-07-2024	GTE TRAINING LLC	360.00	N
	11-07-2024	TOWN OF LITTLE ELM	60,107.11	N
	11-07-2024	UIL AREA B MARCHING CONTEST	300.00	N
	11-07-2024	UNIFIRST HOLDINGS, INC.	123.07	N
	11-07-2024	WALLER ISD	350.00	N
	11-07-2024	WALSH GALLEGOS KYLE ROBINSON &	1,809.00	N
	11-07-2024	WBS TABLE LLC	147.30	N
	11-07-2024	WOODARD BUILDERS SUPPLY CO	405.00	N
	11-07-2024	YORKTOWN INDUSTRIES INDIANA, INC	542.00	N
	11-07-2024	ZAYO GROUP HOLDINGS, INC.	217.86	N
	11-07-2024	TSNAP	55.00	N
	11-08-2024	AMERICAN AIRLINES - CC	219.96	N
	11-08-2024	CAPITAL ONE NA	601.01	N
	11-08-2024	DOUBLETREE -CC	333.76	N
	11-08-2024	HILTON - CC	393.76	N
	11-08-2024	HOBBY LOBBY - CC	242.72	N
	11-08-2024	KR ACQUISITIONS LLC-CC	837.63	N
	11-08-2024	MARRIOTT - CC	332.14	N
	11-08-2024	NTTA TOLL - CC	750.00	N
	11-11-2024	CHOW-JACKSON, KIMBERLY	118.00	N
	11-11-2024	DUAL LANGUAGE EDUCATION OF NM	3,500.00	N
	11-11-2024	KUSTER, KARIE	118.00	N
	11-11-2024	MENEZES, STEVEN	118.00	N
	11-11-2024	TRAMEL, PENNY	118.00	N

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	11-11-2024	WHITE, BERNADETTE	118.00	N
	11-13-2024	4IMPRINT, INC.	2,799.21	N
	11-13-2024	AATSP	40.00	N
	11-13-2024	AIRCO GASES SOUTHWEST, LLC.	385.95	N
	11-13-2024	MARTIN M CHONGUIN	100.00	N
	11-13-2024	AMAZON CAPITAL SERVICES, INC.	10,246.77	N
	11-13-2024	APPLE COMPUTER INC TX	643.00	N
	11-13-2024	AT&T MOBILITY	30.00	N
	11-13-2024	AUTO SPLISH SPLASH LLC	623.38	N
	11-13-2024	AMANDA COFFEY PHD BCBA D	12,650.00	N
	11-13-2024	BEYOND THERAPY EDUCATIONAL SOLUTION	9,920.00	N
	11-13-2024	BRINK'S INCORPORATED	3,190.35	N
	11-13-2024	VARSITY BRAND HOLDING CO., INC	1,552.00	N
	11-13-2024	BUTLER, JAMELL	220.00	N
	11-13-2024	C & G ELECTRIC	4,019.00	N
	11-13-2024	CANON SOLUTIONS AMERICA, INC.	477.07	N
	11-13-2024	CARLISLES ENGRAVING	98.00	N
	11-13-2024	TEXAS A-DUBB INC.	235.71	N
	11-13-2024	CHILDREN'S HEALTH SYSTEM OF TEXAS	1,826.00	N
	11-13-2024	CLIMATEC	12,905.00	N
	11-13-2024	COMPLETE SUPPLY, INC.	1,398.42	N
	11-13-2024	DUGGANS CUSTOM TROPHY	2,160.00	N
	11-13-2024	DECA	32.00	N
	11-13-2024	DELL MARKETING LP	4,859.66	N
	11-13-2024	DOOLEY, AUSTIN	815.00	N
	11-13-2024	RICK GARCIA	250.00	N
	11-13-2024	EPIC WATERS MUSIC FESTIVAL	250.00	N
	11-13-2024	ESC REGION 10	5,300.00	N
	11-13-2024	ESC REGION 11	4,825.00	N
	11-13-2024	FRISCO ISD ATHLETICS	350.00	N
	11-13-2024	GARCIA, YOLANDA	17.87	N
	11-13-2024	STUDENT TRANSPORTATION OF AMERICA	18,035.33	N
	11-13-2024	GONZALES-JARRETT, ANDREA	89.91	N
	11-13-2024	THE PROPHET CORPORATION	1,499.01	N
	11-13-2024	GREAT MINDS PBC	105.00	N
	11-13-2024	HANKINS, EASTUP, DEATON TONN & SEAY	22,000.00	N
	11-13-2024	HAVEN LANDSCAPING & IRRIGATION, INC	1,170.67	N
	11-13-2024	HD SUPPLY, INC.	18,668.39	N
	11-13-2024	HIGHLAND PARK ISD	350.00	N
	11-13-2024	HOLLIEFIELD, ROBERT CLIFTON	2,410.00	N
	11-13-2024	IXL LEARNING, INC.	5,962.50	N
	11-13-2024	LAZIM LUSHA	60.00	N
	11-13-2024	JW PEPPER & SON, INC.	958.88	N
	11-13-2024	LAKESHORE EQUIPMENT COMPANY	132.98	N
	11-13-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	699.00	N
	11-13-2024	LOWES COMPANIES INC	1,842.88	N
	11-13-2024	LOWREY, JAY D.	220.00	N

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	11-13-2024	MARK'S PLUMBING PARTS	41.63	N
	11-13-2024	MCKINNEY ISD	300.00	N
	11-13-2024	MI LUNA GREAT TEX MEX LLC	679.55	N
	11-13-2024	MORRIS, TERRON	220.00	N
	11-13-2024	MULTIVISTA DOCUMENTATION TECH	2,259.82	N
	11-13-2024	MUSTANG - SPECIAL UTILITY DISTRICT	6,529.49	N
	11-13-2024	O'BRIEN, ROBERTA	17.05	N
	11-13-2024	O'REILLY AUTOMOTIVE STORES, INC.	21.32	N
	11-13-2024	PACCAR FINANCIAL CORP	878.50	N
	11-13-2024	NCS PEARSON, INC.	109.10	N
	11-13-2024	PHAM, TRUNG HIEU	1,750.00	N
	11-13-2024	PONDER ISD	450.00	N
	11-13-2024	GG'S ROCKIN' POPCORN, LLC	170.48	N
	11-13-2024	POSITIVE PROMOTIONS INC.	428.16	N
	11-13-2024	COLUMBUS PROMOS, LLC.	1,876.80	N
	11-13-2024	NEW DIRECTION SOLUTIONS LLC	4,252.50	N
	11-13-2024	NESTLE WATERS NORTH AMERICA	138.92	N
	11-13-2024	RESULTS COACHING GLOBAL, LLC	29,700.00	N
	11-13-2024	RDW RUDYS FRISCO LP	170.14	N
	11-13-2024	SALGADO JAVIER	220.00	N
	11-13-2024	SAM PACKS FIVE STAR FORD LTD	824.85	N
	11-13-2024	SCHOLASTIC INC.	780.00	N
	11-13-2024	SHOES FOR CREWS, LLC	75.00	N
	11-13-2024	SITEONE LANDSCAPE SUPPLY HOLDING	465.00	N
	11-13-2024	SMARTPASS INC.	2,403.50	N
	11-13-2024	SHC SERVICES INC.	700.00	N
	11-13-2024	SWARTWOOD, GAIL	500.00	N
	11-13-2024	SYSCO USA I, INC	1,406.19	N
	11-13-2024	TARPLEY MUSIC COMPANY, INC.	542.00	N
	11-13-2024	TEXAS ASSOCIATION OF SCHOOL ADMIN	420.00	N
	11-13-2024	TEXAS ASSOC OF SCHOOL BOARDS, INC	450.00	N
	11-13-2024	TASBO	480.00	N
	11-13-2024	TCTELA	104.00	N
	11-13-2024	TASCO	455.00	N
	11-13-2024	TEXAS COUNSELING ASSOCIATION	360.00	N
	11-13-2024	TEXAS MOTION SPORTS, LLC	1,496.45	N
	11-13-2024	TEXAS TECH UNIVERSITY SYSTEM	180.00	N
	11-13-2024	TORRES, JOANA	220.00	N
	11-13-2024	TRANE U.S. INC.	440.78	N
	11-13-2024	UNIFIRST HOLDINGS, INC.	123.07	N
	11-13-2024	WESTERN BRW PAPER CO. INC.	4,720.00	N
	11-14-2024	HILTON - CC	556.38	N
	11-19-2024	EAN SERVICES, LLC	69.38	N
	11-19-2024	STUDENT TRANSPORTATION OF AMERICA	3,916.20	N
	11-19-2024	BUFFER, INC - CC	480.00	N
	11-19-2024	CAPITAL ONE NA	43.92	N
	11-19-2024	HOBBY LOBBY - CC	24.01	N

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	11-19-2024	HOLIDAY INN - CC	1,012.56	N
	11-19-2024	MARRIOTT - CC	1,038.75	N
	11-19-2024	SOUTHWEST AIRLINES - CC	4,180.81	N
	11-19-2024	ZIP IT POSTAL CENTER -CC	16.24	N
	11-20-2024	ADAMS EXTERMINATING	3,010.00	N
	11-20-2024	UNIVERSAL ENGINEERING SCIENCES HOLD	1,000.00	N
	11-20-2024	MARTIN M CHONGUIN	150.00	N
	11-20-2024	AMAZON CAPITAL SERVICES, INC.	6,960.68	N
	11-20-2024	AMERICAN SCHOOL COUNSELOR ASSN	437.00	N
	11-20-2024	AT&T	215.96	N
	11-20-2024	AT&T	274.73	N
	11-20-2024	ATLAS INTERNATIONAL LAUNDRY	264.98	N
	11-20-2024	ATMOS ENERGY	1,909.62	N
	11-20-2024	DICK BLICK CO.	2,068.61	N
	11-20-2024	VARSITY BRAND HOLDING CO., INC	255.00	N
	11-20-2024	C & G ELECTRIC	895.00	N
	11-20-2024	CBS MECHANICAL, INC.	2,462.00	N
	11-20-2024	CDW GOVERNMENT, INC.	663.88	N
	11-20-2024	CESD	940.00	N
	11-20-2024	TEXAS A-DUBB INC.	546.09	N
	11-20-2024	DENTON COUNTY ELECTRIC COOPERATIVE	117,861.36	N
	11-20-2024	CONSORTIUM FOR SCHOOL NETWORKING	995.00	N
	11-20-2024	DELCOM GROUP LP	1,993.74	N
	11-20-2024	DEMCO INC	231.56	N
	11-20-2024	REINALT-THOMAS CORPORATION	532.40	N
	11-20-2024	EDUCATION IN ACTION	3,052.00	N
	11-20-2024	EPI EDUCATIONAL PRODUCTS, INC.	720.74	N
	11-20-2024	ESC REGION 10	1,053.35	N
	11-20-2024	FSS CONTENT TOPCO LP	5,638.61	N
	11-20-2024	FRISCO PRINTING & GRAPHICS CENTER	113.54	N
	11-20-2024	GEOTEX ENGINEERING, LLC	11,444.73	N
	11-20-2024	W.W. GRAINGER, INC.	24.88	N
	11-20-2024	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	11-20-2024	GROUP DYNAMIX, LLC	1,254.00	N
	11-20-2024	CITY OF HACKBERRY	1,018.41	N
	11-20-2024	HARDIN, RONNI	180.00	N
	11-20-2024	HAVEN LANDSCAPING & IRRIGATION, INC	125.00	N
	11-20-2024	HD SUPPLY, INC.	56.29	N
	11-20-2024	HENDERSON, COURTNEY	112.04	N
	11-20-2024	HOSA, TA, INC.	1,375.00	N
	11-20-2024	HOUGHTON MIFFLIN HARCOURT	89.19	N
	11-20-2024	IMAGINE LEARNING LLC	67,830.00	N
	11-20-2024	BRAMDAK, INC	675.00	N
	11-20-2024	JD PALATINE, LLC	245.30	N
	11-20-2024	LAZIM LUSHA	310.00	N
	11-20-2024	JUNIOR LIBRARY GUILD	11,124.96	N
	11-20-2024	JW PEPPER & SON, INC.	552.69	N

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	11-20-2024	EDUCITY PARK FRISCO LLC	1,953.00	N
	11-20-2024	KROGER	1,171.88	N
	11-20-2024	SHADOW CATCHERS ENTERPRISES INC.	26.00	N
	11-20-2024	LEAD4WARD, LLC	265.00	N
	11-20-2024	LEARNING A-Z	1,419.00	N
	11-20-2024	JOHN LEMIRE	4,500.00	N
	11-20-2024	LENNOX	74.72	N
	11-20-2024	FAMILY ZONE INC	44,550.00	N
	11-20-2024	LONGHORN MECHANICAL, INC.	6,750.20	N
	11-20-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	25,804.00	N
	11-20-2024	LOWES COMPANIES INC	76.32	N
	11-20-2024	MACKIN EDUCATIONAL RESOURCES	1,729.51	N
	11-20-2024	MARK'S PLUMBING PARTS	461.38	N
	11-20-2024	MCCOY, ESTHER	108.25	N
	11-20-2024	N2Y, LLC	168.28	N
	11-20-2024	NORTHWEST BUTANE GAS CO.	9,687.11	N
	11-20-2024	NATIONAL SCIENCE TEACHING ASSOC	517.40	N
	11-20-2024	O'REILLY AUTOMOTIVE STORES, INC.	6.99	N
	11-20-2024	PACCAR FINANCIAL CORP	53.34	N
	11-20-2024	DRAMATIST PLAY SERVICES INC.	988.86	N
	11-20-2024	PRECISION BUSINESS MACHINES	501.37	N
	11-20-2024	NEW DIRECTION SOLUTIONS LLC	4,387.50	N
	11-20-2024	QUILL CORPORATION	355.43	N
	11-20-2024	NESTLE WATERS NORTH AMERICA	177.77	N
	11-20-2024	GATEWAY EDUCATION HOLDINGS LLC	38,281.09	N
	11-20-2024	SCHOOL NUTRITION ASSOCIATION	402.00	N
	11-20-2024	SHI-GOVERNMENT SOLUTIONS	41,262.54	N
	11-20-2024	SPECTRUM RESOURCE ROOFING, LLC	2,530.00	N
	11-20-2024	SPIRIT WORX, LLC	2,710.81	N
	11-20-2024	SECURITY SIGNAL DEVICES, INC.	6,741.00	N
	11-20-2024	SHC SERVICES INC.	1,540.00	N
	11-20-2024	SWANK MOTION PICTURES, INC.	11,970.00	N
	11-20-2024	T-MOBILE USA INC.	157.52	N
	11-20-2024	TEXAS ASSOCIATION OF SCHOOL ADMIN	585.00	N
	11-20-2024	TASB RISK MANAGEMENT FUND	37,435.32	N
	11-20-2024	TASBO	290.00	N
	11-20-2024	TEXAS ASSOC OF STUDENT COUNCILS	860.00	N
	11-20-2024	TEXAS AIRSYSTEMS, LLC	2,466.67	N
	11-20-2024	TEXAS COUNSELING ASSOCIATION	180.00	N
	11-20-2024	TEXAS LIBRARY ASSOCIATION	44.00	N
*	11-21-2024	TMEA REGION 24 HS BANDS	.00	N
	11-20-2024	TRINITY CERAMIC	2,499.72	N
	11-20-2024	UNIFIRST HOLDINGS, INC.	710.80	N
	11-20-2024	FRED MATTHEWS III	420.92	N
	11-20-2024	WEST MUSIC	411.00	N
	11-20-2024	MANSON WESTERN, LLC	297.00	N
	11-20-2024	YOUTHPLAYS	265.00	N

Date Run: 12-04-2024 2:41 PM
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Check Nbr	Paid Date	Payee	Amount	EFT
	11-20-2024	EAN SERVICES, LLC	276.60	N
	11-20-2024	STUDENT TRANSPORTATION OF AMERICA	419,657.63	N
	11-21-2024	APPLE COMPUTER INC TX	552.00	N
	11-21-2024	AT&T	3,209.36	N
	11-21-2024	BAKER DISTRIBUTING CO.	124.24	N
	11-21-2024	BENCHMARK EDUCATION	2,904.00	N
	11-21-2024	CARAHSOFT TECHNOLOGY CORPORATION	1,177.52	N
	11-21-2024	CARLISLES ENGRAVING	75.95	N
	11-21-2024	CDW GOVERNMENT, INC.	415.35	N
	11-21-2024	COLLEGE BOARD	21,587.72	N
	11-21-2024	DALLAS WORLD AQUARIUM	928.55	N
	11-21-2024	DIANA'S IMPORTS INC	693.00	N
	11-21-2024	MARY M. MARTIN	1,600.00	N
	11-21-2024	EPI EDUCATIONAL PRODUCTS, INC.	917.55	N
	11-21-2024	ESC REGION 11	2,100.00	N
	11-21-2024	SPERONE CUSTOM SPORTS OUTFITTERS	818.00	N
	11-21-2024	GANDY INK	276.00	N
	11-21-2024	HENRY SCHEIN, INC.	3,470.54	N
	11-21-2024	INTERLINGUA USA	331.20	N
	11-21-2024	WILLIAM V MACGILL &COMPANY	215.60	N
	11-21-2024	AMANDA LYNN POWELL	1,050.00	N
	11-21-2024	MARK'S PLUMBING PARTS	174.47	N
	11-21-2024	NATIONAL ART EDUCATION ASSOC	187.10	N
	11-21-2024	PACCAR FINANCIAL CORP	948.50	N
	11-21-2024	PRIDE OF TEXAS MUSIC FESTIVAL	2,226.00	N
	11-21-2024	QUILL CORPORATION	70.02	N
	11-21-2024	SCHOLASTIC, INC.	528.65	N
	11-21-2024	THE SOCCER WALL COMPANY	96.00	N
	11-21-2024	SYSCO USA I, INC	711.85	N
	11-21-2024	TEXAS ASSOC OF JOURNALISM EDUCATORS	240.00	N
	11-21-2024	TEXAS ASSOCIATION OF SCHOOL ADMIN	485.00	N
	11-21-2024	TASBO	145.00	N
	11-21-2024	TEXAS AIRSYSTEMS, LLC	3,502.00	N
	11-21-2024	TEXAS DEPARTMENT OF AGRICULTURE	187.50	N
	11-21-2024	UNIFIRST HOLDINGS, INC.	118.12	N
	11-21-2024	WOODARD BUILDERS SUPPLY CO	144.00	N
	11-21-2024	YMCA COLLIN COUNTY ADVENTURE CAMP	994.00	N
	11-21-2024	BEST WESTERN - CC	810.92	N
	11-21-2024	MARRIOTT - CC	768.06	N
	11-21-2024	SAMS CLUB DIRECT	2,868.94	N
	11-21-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	70.00	N
	11-05-2024	TIM JACKSON CONSTRUCTION CO., INC.	2,633,819.93	N
	11-06-2024	CHOW-JACKSON, KIMBERLY	97.83	Y
	11-06-2024	HUBBARD, NICOLE	39.40	Y
	11-06-2024	WHATLEY, TONYA	91.65	Y
	11-08-2024	BARNES, DAVID	71.89	Y
	11-08-2024	CRANE, MELISSA	43.30	Y

* Indicates voided check

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Check Nbr	Paid Date	Payee	Amount	EFT
	11-08-2024	HARRER, JILL	48.78	Y
	11-08-2024	LUNA, MIA	219.75	Y
	11-08-2024	MALMER, LESLEY	9.99	Y
	11-08-2024	PINTO, PAOLA	115.37	Y
	11-08-2024	POWELL, LASHOUD	233.70	Y
	11-08-2024	POWER-KEY, LINDSAY	555.14	Y
	11-08-2024	QUINTERO, YAMILE	121.41	Y
	11-08-2024	REYES, ANA	78.92	Y
	11-19-2024	BARTLETT, DONALD	85.90	Y
	11-19-2024	COFIELD, JESSICA	41.27	Y
	11-19-2024	HOEFERT, TOSHA	52.00	Y
	11-19-2024	HOLCOMBE, LAUREN	41.47	Y
	11-19-2024	MEADOR, MICHAEL	64.32	Y
	11-19-2024	POWELL, LASHOUD	87.64	Y
	11-19-2024	PRINTIS, JAYCILVA	447.56	Y
	11-19-2024	SUTHERLAND, KELLY	53.25	Y
	11-19-2024	TURNER, SAMANTHA	443.54	Y
	11-19-2024	WIERZBICKI, TONYA	41.47	Y
	11-21-2024	MEADOR, MICHAEL	79.06	Y
Grand Totals			5,259,264.83	

End of Report

Check Nbr	Paid Date	Payee	Amount	EFT
*	12-06-2024	ROTARY CLUB OF LITTLE ELM, TEXAS	-105.00	N
*	12-05-2024	LONESTAR DONUT LLC	-228.00	N
	12-05-2024	ATMOS ENERGY	2,157.11	N
	12-05-2024	BALL, AMANDA	168.00	N
	12-05-2024	CITY OF THE COLONY (THE)	24,817.44	N
	12-05-2024	DENTON COUNTY ELECTRIC COOPERATIVE	20,277.39	N
	12-05-2024	COSERV GAS, LTD.	7,281.46	N
	12-05-2024	CWD COMMUNITY WASTE DISPOSAL	14,613.36	N
	12-05-2024	HURTS DONUT FRISCO	228.00	N
	12-05-2024	REPUBLIC SERVICES #794	1,953.13	N
	12-05-2024	TOWN OF LITTLE ELM	59,666.11	N
	12-05-2024	ZAYO GROUP HOLDINGS, INC.	272.62	N
	12-05-2024	EAN SERVICES, LLC	548.12	N
	12-05-2024	WEX BANK	20.06	N
	12-05-2024	KROGER	43.11	N
	12-05-2024	UNITED SUPERMARKETS, LLC	2,399.54	N
	12-05-2024	CAPITAL ONE	3,567.18	N
	12-05-2024	AIRCO GASES SOUTHWEST, LLC.	771.90	N
	12-05-2024	AMAZON CAPITAL SERVICES, INC.	912.36	N
	12-05-2024	BH365 LLC	7,849.26	N
	12-05-2024	CANDOR CONSULTING & DIAGNOSTICS LLC	1,653.65	N
	12-05-2024	CDW GOVERNMENT, INC.	244.85	N
	12-05-2024	EICHELBAUM WARDELL HANSEN P.C.	1,891.50	N
	12-05-2024	FLINN SCIENTIFIC INC	90.00	N
	12-05-2024	AFFINITY INSURANCE SERVICES	797.00	N
	12-05-2024	JON SCOTT SELLERS	11,700.00	N
	12-05-2024	LESLIE BRUNHART ANDERSON	3,100.00	N
	12-05-2024	MARENEM INC.	100.10	N
	12-05-2024	ODP BUSINESS SOLUTIONS, LLC	190.67	N
	12-05-2024	PACCAR FINANCIAL CORP	778.66	N
	12-05-2024	PEPWEAR LLC	446.00	N
	12-05-2024	SCHOOL LIFE	89.00	N
	12-05-2024	STEVE WEISS MUSIC INC.	145.95	N
	12-05-2024	VARISTY SPIRIT FASHIONS & SUPPLIES	625.00	N
	12-05-2024	CAPITAL ONE NA	81.34	N
	12-05-2024	DENTON COUNTY TAX ASSESSOR - CC	18.50	N
	12-05-2024	HILTON - CC	1,000.36	N
	12-05-2024	HOBBY LOBBY - CC	113.87	N
	12-05-2024	MARRIOTT - CC	983.53	N
	12-05-2024	NFHS - CC	12.98	N
	12-05-2024	NTTA TOLL - CC	643.00	N
	12-05-2024	SOUTHWEST AIRLINES - CC	294.96	N
	12-05-2024	TIFF'S TREATS - CC	24.00	N
	12-05-2024	WYNDHAM - CC	245.26	N
	12-09-2024	4IMPRINT, INC.	563.72	N
	12-09-2024	ACEVEDO, ARACELI SIERRA	180.00	N
	12-09-2024	ADVANCED CONNECTIONS, INC.	25,585.86	N

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	12-09-2024	AIRGAS, INC.	48.48	N
	12-09-2024	AMAZON CAPITAL SERVICES, INC.	7,324.91	N
	12-09-2024	AT&T MOBILITY	30.00	N
	12-09-2024	B & H PHOTO & ELECTRONICS CORP.	4,755.47	N
	12-09-2024	ROVIN INC.	1,747.43	N
	12-09-2024	BAKER DISTRIBUTING CO.	93.68	N
	12-09-2024	AMANDA COFFEY PHD BCBA D	10,450.00	N
	12-09-2024	BEYOND THERAPY EDUCATIONAL SOLUTION	8,400.00	N
	12-09-2024	DICK BLICK CO.	15.00	N
	12-09-2024	BLX GROUP LLC	1,000.00	N
	12-09-2024	VARSITY BRAND HOLDING CO., INC	1,604.00	N
	12-09-2024	BURR, TAMARA	83.05	N
	12-09-2024	C & G ELECTRIC	3,338.54	N
	12-09-2024	C D HARTNETT COMPANY	1,603.95	N
	12-09-2024	CANON SOLUTIONS AMERICA, INC.	277.65	N
	12-09-2024	CAREER & TECHNOLOGY ASSOC. OF TEXAS	950.00	N
	12-09-2024	CDW GOVERNMENT, INC.	477.27	N
	12-09-2024	TEXAS A-DUBB INC.	215.35	N
	12-09-2024	J&S PIZZA, INC.	179.80	N
	12-09-2024	YEGROS EDUCATIONAL, LLC.	50.00	N
	12-09-2024	CORGAN ASSOCIATES, INC.	39,381.49	N
	12-09-2024	DENTON CENTRAL APPRAISAL DISTRICT	171,214.52	N
	12-09-2024	DECA	192.00	N
	12-09-2024	DENTON TROPHY HOUSE	8.00	N
	12-09-2024	MARY M. MARTIN	1,600.00	N
	12-09-2024	EPI EDUCATIONAL PRODUCTS, INC.	782.82	N
	12-09-2024	EPS OPERATIONS, LLC	149.89	N
	12-09-2024	FLIPDOG SPORTSWEAR, LP	51.00	N
	12-09-2024	FSS CONTENT TOPCO LP	3,211.62	N
	12-09-2024	CARDINAL'S SPORTS CENTER INC	178.00	N
	12-09-2024	GANDY INK	1,069.00	N
	12-09-2024	GEOTEX ENGINEERING, LLC	32,299.13	N
	12-09-2024	PERUNA GLASS INC.	1,692.20	N
	12-09-2024	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	12-09-2024	LITERACY RESOURCES	1,441.80	N
	12-09-2024	HELLAS CONSTRUCTION, INC.	2,550.00	N
	12-09-2024	HENRY SCHEIN, INC.	441.46	N
	12-09-2024	HIDELL & ASSOCIATES ARCHITECTS	3,000.00	N
	12-09-2024	INTERLINGUA USA	300.00	N
	12-09-2024	IXL LEARNING, INC.	6,263.00	N
	12-09-2024	JD PALATINE, LLC	137.50	N
	12-09-2024	LAZIM LUSHA	292.00	N
	12-09-2024	LABATT INSTITUTIONAL SUPPLY COMPANY	139,241.32	N
	12-09-2024	LENNOX	645.00	N
	12-09-2024	LESLIE BRUNHART ANDERSON	4,725.00	N
	12-09-2024	LEWISVILLE HS TENNIS BOOSTER CLUB	550.00	N
	12-09-2024	LEWISVILLE LETTERING	1,196.20	N

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	12-09-2024	LIT CRIT COACH, LLC	90.00	N
	12-09-2024	LITTLE ELM EDUCATION FOUNDATION	20,000.00	N
	12-09-2024	LOVEPACS	765.00	N
	12-09-2024	WILLIAM V MACGILL &COMPANY	33.81	N
	12-09-2024	MARK'S PLUMBING PARTS	621.75	N
	12-09-2024	MULTIVISTA DOCUMENTATION TECH	33,407.70	N
	12-09-2024	MUSTANG - SPECIAL UTILITY DISTRICT	9,298.79	N
	12-09-2024	NORTHWEST BUTANE GAS CO.	9,793.55	N
	12-09-2024	O'REILLY AUTOMOTIVE STORES, INC.	71.45	N
	12-09-2024	DAIRY FARMERS OF AMERICA, INC.	19,745.86	N
	12-09-2024	ODP BUSINESS SOLUTIONS, LLC	621.36	N
	12-09-2024	OKAPI EDUCATIONAL PUBLISHING, INC	349.00	N
	12-09-2024	OLEN WILLIAMS INC	253.23	N
	12-09-2024	PBK ARCHITECTS, INC.	18,687.50	N
	12-09-2024	PEAK PERFORMANCE OPTIONS	250.00	N
	12-09-2024	PENDERS MUSIC COMPANY	202.00	N
	12-09-2024	PHAM, TRUNG HIEU	180.00	N
	12-09-2024	NEW DIRECTION SOLUTIONS LLC	5,362.50	N
	12-09-2024	QUADIENT LEASING USA	405.28	N
	12-09-2024	QUILL CORPORATION	96.88	N
	12-09-2024	REGION VII EDUCATION SERVICE CENTER	4,575.50	N
	12-09-2024	ROADRUNNER CHARTERS, INC.	2,909.00	N
	12-09-2024	SAM PACKS FIVE STAR FORD LTD	976.17	N
	12-09-2024	SCI-TECH DISCOVERY CENTER, INC.	250.00	N
	12-09-2024	SFCC, INC.	134,716.47	N
	12-09-2024	SHERWIN-WILLIAMS COMPANY	108.78	N
	12-09-2024	BULLS'S EYE BRANDS, INC.	10,707.01	N
	12-09-2024	SNEAD, CASEY	6,000.00	N
	12-09-2024	SPECTRUM RESOURCE ROOFING, LLC	1,630.00	N
	12-09-2024	SECURITY SIGNAL DEVICES, INC.	964.82	N
	12-09-2024	SHC SERVICES INC.	717.50	N
	12-09-2024	SYSCO USA I, INC	557.02	N
	12-09-2024	TEXAS ASSOC OF SCHOOL BOARDS, INC	11,000.00	N
	12-09-2024	TASBO	580.00	N
	12-09-2024	TASPA	125.00	N
	12-09-2024	TECHNOLOGY STUDENT ASSOCIATION	175.00	N
	12-09-2024	ALL FOR KIDZ INC.	2,042.00	N
	12-09-2024	UNIFIRST HOLDINGS, INC.	198.87	N
	12-09-2024	US POSTAL SERVICE	350.00	N
	12-09-2024	VALIDATE ME INC	225.00	N
	12-09-2024	WALSH GALLEGOS KYLE ROBINSON &	1,206.00	N
	12-09-2024	WEISSMAN'S THEATRICAL SUPPLIES INC.	3,443.56	N
	12-09-2024	WEST MUSIC	161.27	N
	12-09-2024	WESTERN BRW PAPER CO. INC.	1,887.50	N
	12-09-2024	WILSON, ZEANA	3.90	N
	12-09-2024	METROSTUDY, INC.	6,500.00	N
	12-12-2024	BEST WESTERN - CC	549.32	N

Check Nbr	Paid Date	Payee	Amount	EFT
	12-12-2024	FACEBOOK, INC. - CC	80.94	N
	12-12-2024	HILTON - CC	296.69	N
	12-12-2024	HOBBY LOBBY - CC	68.36	N
	12-12-2024	NFHS - CC	12.98	N
	12-12-2024	NTTA TOLL - CC	143.00	N
	12-12-2024	SOUTHWEST AIRLINES - CC	421.96	N
	12-12-2024	KROGER	1,137.39	N
	12-12-2024	NTTA	8.82	N
	12-13-2024	4IMPRINT, INC.	227.39	N
	12-13-2024	ADAMS EXTERMINATING	1,050.00	N
	12-13-2024	AIRCO GASES SOUTHWEST, LLC.	385.95	N
	12-13-2024	MARTIN M CHONGUIN	430.00	N
	12-13-2024	AMAZON CAPITAL SERVICES, INC.	14,528.54	N
	12-13-2024	AMERICAN BUSINESS FORMS INC.	1,108.00	N
	12-13-2024	BENCHMARK EDUCATION	814.00	N
	12-13-2024	DRAMATIST PLAY SERVICES INC	150.00	N
*	12-13-2024	THE MARROQUIN GROUP LLC	.00	N
	12-13-2024	CHILDREN'S PLUS INC.	11,402.65	N
	12-13-2024	CMS MECHANICAL SERVICES, INC.	466.76	N
	12-13-2024	COMPLETE SUPPLY, INC.	1,382.98	N
	12-13-2024	DECA	16.00	N
	12-13-2024	DECA TEXAS	4,400.00	N
	12-13-2024	ESC REGION 10	99.00	N
	12-13-2024	FOCUS SCHOOL SOFTWARE	998.00	N
	12-13-2024	FSS CONTENT TOPCO LP	2,916.90	N
	12-13-2024	SPERONE CUSTOM SPORTS OUTFITTERS	4,200.00	N
	12-13-2024	H2I GROUP, INC.	1,330.08	N
	12-13-2024	HEBRON HS MENS BB BOOSTER CLUB	350.00	N
	12-13-2024	HENRY SCHEIN, INC.	139.16	N
	12-13-2024	HOBART SERVICE	412.50	N
	12-13-2024	BRAMDAK, INC	675.00	N
	12-13-2024	JAYKAL LED SOLUTIONS, INC	146.00	N
	12-13-2024	LAZIM LUSHA	433.75	N
	12-13-2024	JUNIOR LIBRARY GUILD	942.00	N
	12-13-2024	KLEMENT DISTRIBUTION, INC.	3,827.04	N
	12-13-2024	SHADOW CATCHERS ENTERPRISES INC.	64.00	N
	12-13-2024	LEAD4WARD, LLC	265.00	N
	12-13-2024	NATIONAL STAFF DEVLOPMENT COUNCIL	190.00	N
	12-13-2024	LENNOX	107.00	N
	12-13-2024	LONGHORN MECHANICAL, INC.	16,541.42	N
	12-13-2024	LOWES COMPANIES INC	1,661.88	N
	12-13-2024	MACKIN EDUCATIONAL RESOURCES	139.78	N
	12-13-2024	MARK'S PLUMBING PARTS	1,377.04	N
	12-13-2024	MCGRAW HILL LLC	185.23	N
	12-13-2024	MI LUNA GREAT TEX MEX LLC	699.50	N
	12-13-2024	MUSEUM OF SCIENCE	300.00	N
	12-13-2024	NCTM	99.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	12-13-2024	ODP BUSINESS SOLUTIONS, LLC	1,320.69	N
	12-13-2024	PEPWEAR LLC	1,162.50	N
	12-13-2024	PITSCO EDUCATION	198.00	N
	12-13-2024	POSITIVE PROMOTIONS INC.	923.27	N
	12-13-2024	NEW DIRECTION SOLUTIONS LLC	2,250.00	N
	12-13-2024	QUILL CORPORATION	74.69	N
	12-13-2024	RODRIGUEZ, KELLEY POCHE	1,102.00	N
	12-13-2024	ROMEO MUSIC, LLC	225.00	N
	12-13-2024	ROSA'S CAFE & TORTILLA FACTORY, LTD	1,157.12	N
	12-13-2024	ROUND ROCK ISD	150.00	N
	12-13-2024	SCHOOL LIFE	58.00	N
	12-13-2024	SCHOOL NUTRITION ASSOCIATION	1,125.00	N
	12-13-2024	SCHOOL SPECIALTY LLC	353.03	N
	12-13-2024	WOOLY LEARNING, INC.	199.00	N
	12-13-2024	SFCC, INC.	6,500.00	N
	12-13-2024	SHERMAN, LILY	300.00	N
	12-13-2024	SHERWIN-WILLIAMS COMPANY	208.55	N
	12-13-2024	TODD CUNNINGHAM ENTERPRISES, INC.	350.00	N
	12-13-2024	SPIRIT WORX, LLC	1,122.24	N
	12-13-2024	STEVE WEISS MUSIC INC.	8,192.00	N
	12-13-2024	SYNERGY SPORTS TECHNOLOGY, LLC	3,000.00	N
	12-13-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	12.00	N
	12-13-2024	TAHPERD	280.00	N
	12-13-2024	TASBO	1,415.00	N
*	12-13-2024	CLARK BAKERY FRISCO LLC	.00	N
	12-13-2024	TEXAS ASSOC. OF SECONDARY SCHOOL	644.00	N
	12-13-2024	TEXAS LIBRARY ASSOCIATION	4,370.00	N
	12-13-2024	UNIFIRST HOLDINGS, INC.	246.14	N
	12-13-2024	WINSTON WATER COOLER, LTD.	155.54	N
	12-13-2024	AMERICAN AIRLINES - CC	100.00	N
	12-13-2024	DENTON COUNTY TAX ASSESSOR - CC	136.48	N
	12-19-2024	CIABURRI, AARON	124.00	N
	12-19-2024	DYKEMA, ABBEY	367.16	N
	12-19-2024	FLAHERTY, TOMMY	2,128.00	N
	12-19-2024	HADDOCK, CAMERON	152.00	N
	12-19-2024	HAMMACK, JERROD	124.00	N
	12-19-2024	HARBIN, MATTHUEWS	286.14	N
	12-19-2024	SMITH, MARK	286.14	N
	12-19-2024	4IMPRINT, INC.	1,234.89	N
	12-19-2024	ACCO BRANDS CORPORATION	395.17	N
	12-19-2024	ACEVEDO, ARACELI SIERRA	180.00	N
	12-19-2024	ADAMS EXTERMINATING	1,185.00	N
	12-19-2024	ADVANCED CONNECTIONS, INC.	85,053.60	N
	12-19-2024	AIRCO GASES SOUTHWEST, LLC.	1,100.75	N
	12-19-2024	MARTIN M CHONGUIN	320.00	N
	12-19-2024	AT&T	3,588.20	N
	12-19-2024	ATMOS ENERGY	4,498.73	N

Check Nbr	Paid Date	Payee	Amount	EFT
	12-19-2024	AUTO SPLISH SPLASH LLC	92.49	N
	12-19-2024	C & G ELECTRIC	6,006.68	N
	12-19-2024	CARAHSOFT TECHNOLOGY CORPORATION	1,069.81	N
	12-19-2024	CBS MECHANICAL, INC.	3,959.00	N
	12-19-2024	TEXAS A-DUBB INC.	261.90	N
	12-19-2024	CHILDREN'S HEALTH SYSTEM OF TEXAS	166.00	N
	12-19-2024	CMS MECHANICAL SERVICES, INC.	326.25	N
	12-19-2024	THOMAS WOODS	198.00	N
	12-19-2024	DIANA'S IMPORTS INC	1,539.00	N
*	12-19-2024	DOLLAR TREE - CC	.00	N
	12-19-2024	DOOLEY, AUSTIN	490.00	N
	12-19-2024	EDUCATION IN ACTION	7,155.00	N
	12-19-2024	EPI EDUCATIONAL PRODUCTS, INC.	1,122.22	N
	12-19-2024	FLINN SCIENTIFIC INC	168.89	N
	12-19-2024	FLIPDOG SPORTSWEAR, LP	2,450.00	N
	12-19-2024	SPERONE CUSTOM SPORTS OUTFITTERS	1,989.00	N
	12-19-2024	GANDY INK	3,563.70	N
	12-19-2024	W.W. GRAINGER, INC.	48.38	N
	12-19-2024	GREAT MINDS PBC	1,155.00	N
	12-19-2024	CITY OF HACKBERRY	779.02	N
	12-19-2024	HD SUPPLY, INC.	527.84	N
	12-19-2024	HOBART SERVICE	1,411.84	N
	12-19-2024	HOLLIEFIELD, ROBERT CLIFTON	2,160.00	N
	12-19-2024	HOSA, TA, INC.	140.00	N
	12-19-2024	JONES SCHOOL SUPPLY	217.99	N
	12-19-2024	JW PEPPER & SON, INC.	349.80	N
	12-19-2024	LENNOX	855.00	N
	12-19-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	420.00	N
	12-19-2024	M-F ATHLETIC CO., INC.	5,613.00	N
	12-19-2024	NETSYNC NETWORK SOLUTIONS	214,175.78	N
	12-19-2024	O'REILLY AUTOMOTIVE STORES, INC.	48.86	N
	12-19-2024	ON THE MARQUEE	1,904.92	N
	12-19-2024	OTC BRANDS INC.	279.51	N
	12-19-2024	PHAM, TRUNG HIEU	1,665.00	N
	12-19-2024	HARD SUN INC	1,212.00	N
	12-19-2024	PRINCETON ISD	400.00	N
	12-19-2024	NEW DIRECTION SOLUTIONS LLC	6,127.50	N
	12-19-2024	PROSPER ISD	800.00	N
	12-19-2024	NESTLE WATERS NORTH AMERICA	200.24	N
	12-19-2024	REYNOLDS, JENNIFER	290.00	N
	12-19-2024	RODRIGUEZ, KELLEY POCHE	1,195.00	N
	12-19-2024	ROSA'S CAFE & TORTILLA FACTORY, LTD	1,318.00	N
	12-19-2024	RUSH TRUCK CENTERS OF TEXAS, L.P.	626,444.00	N
	12-19-2024	SAMS CLUB DIRECT	460.00	N
	12-19-2024	SCHOOL SPECIALTY LLC	998.29	N
	12-19-2024	BULLS'S EYE BRANDS, INC.	452.48	N
	12-19-2024	SPIRIT WORX, LLC	1,002.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	12-19-2024	SECURITY SIGNAL DEVICES, INC.	834.00	N
	12-19-2024	SHC SERVICES INC.	740.60	N
	12-19-2024	T-MOBILE USA INC.	40.00	N
	12-19-2024	TARPLEY MUSIC COMPANY, INC.	715.00	N
	12-19-2024	TENDER SMOKEHOUSE 4, INC	356.00	N
	12-19-2024	THYSSENKRUPP ELEVATOR CORP	887.00	N
	12-19-2024	TSPRA	1,890.00	N
	12-19-2024	UNIFIRST HOLDINGS, INC.	37.90	N
	12-19-2024	FRISCO URBAN AIR, LLC	1,005.40	N
	12-19-2024	VIVA RAILINGS, LLC	258.75	N
	12-19-2024	WESTERN BRW PAPER CO. INC.	1,560.00	N
	12-20-2024	2TEXGALS, LLC	1,475.44	N
	12-20-2024	4IMPRINT, INC.	1,450.96	N
	12-20-2024	BOB LILY'S PROFESSIONAL MKTG GROUP	1,441.22	N
	12-20-2024	DEALERS ELECTRICAL SUPPLY	1,965.60	N
	12-20-2024	DEMCO INC	106.00	N
	12-20-2024	EPI EDUCATIONAL PRODUCTS, INC.	2,435.55	N
	12-20-2024	GEORGETOWN ISD	350.00	N
	12-20-2024	PERUNA GLASS INC.	761.33	N
	12-20-2024	KRISTOPHER GALBREATH	7,500.00	N
	12-20-2024	LEAD4WARD, LLC	265.00	N
	12-20-2024	LITERATI, INC.	2,323.06	N
	12-20-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	11,260.00	N
	12-20-2024	MARK'S PLUMBING PARTS	209.08	N
	12-20-2024	O'REILLY AUTOMOTIVE STORES, INC.	25.99	N
	12-20-2024	ODP BUSINESS SOLUTIONS, LLC	277.34	N
	12-20-2024	PACCAR FINANCIAL CORP	81.84	N
	12-20-2024	PEPWEAR LLC	200.00	N
	12-20-2024	SOUTHEASTERN CAREER APPAREL	108.00	N
	12-20-2024	SECURITY SIGNAL DEVICES, INC.	1,009.92	N
	12-20-2024	TASB RISK MANAGEMENT FUND	8,727.96	N
	12-20-2024	UNIFIRST HOLDINGS, INC.	123.07	N
	12-20-2024	WOODARD BUILDERS SUPPLY CO	154.00	N
	12-20-2024	ZEILER, MELISSA	22.74	N
	12-20-2024	STUDENT TRANSPORTATION OF AMERICA	359,914.50	N
	12-20-2024	AMAZON CAPITAL SERVICES, INC.	5,255.20	N
	12-20-2024	WILSON BAUHAUS INTERIORS, LLC	59,283.62	N
	12-20-2024	UNITED SUPERMARKETS, LLC	4,970.89	N
	12-20-2024	AMERICAN AIRLINES - CC	266.96	N
	12-20-2024	CAPITAL ONE NA	540.67	N
	12-20-2024	DOLLAR TREE - CC	60.00	N
	12-20-2024	GAYLORD HOTELS-CC	841.25	N
	12-20-2024	HOBBY LOBBY - CC	93.82	N
	12-20-2024	MARIO'S MEXICAN & SALVODORIAN - CC	306.52	N
	12-20-2024	NFHS - CC	12.98	N
	12-20-2024	NTTA TOLL - CC	750.00	N
	12-20-2024	SOUTHWEST AIRLINES - CC	427.88	N

Date Run: 01-07-2025 9:11 AM
Cnty Dist: 061-914
From 12-01-2024 To 12-31-2024
Sort Order: No Detail

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

Program: FIN1250
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Check Nbr	Paid Date	Payee	Amount	EFT
	12-05-2024	TIM JACKSON CONSTRUCTION CO., INC.	2,568,235.57	N
	12-05-2024	BALFOUR BEATTY CONSTRUCTION GROUP	4,120,654.45	N
	12-18-2024	BALFOUR BEATTY CONSTRUCTION GROUP	729,582.90	N
	12-05-2024	AMMONS, ZACH	34.50	Y
	12-05-2024	CHOW-JACKSON, KIMBERLY	117.56	Y
	12-05-2024	KUSTER, KARIE	117.56	Y
	12-05-2024	LUNA, MIA	147.00	Y
	12-05-2024	MENEZES, STEVEN	117.56	Y
	12-05-2024	POWELL, LASHOUD	193.84	Y
	12-05-2024	REYES, ANA	85.09	Y
	12-05-2024	TRAMEL, PENNY	117.56	Y
	12-05-2024	WHITE, BERNADETTE	117.56	Y
	12-10-2024	BARNES, DAVID	29.61	Y
	12-10-2024	NEWTON, ASHLEY	580.68	Y
	12-18-2024	BALL, AMANDA	187.30	Y
	12-18-2024	GARCIA, JAIRO	247.70	Y
	12-18-2024	ROMERO, CARMEN	51.02	Y
	12-18-2024	SIDES, JESSICA	217.75	Y
	12-19-2024	BARTLETT, DONALD	40.00	Y
	12-19-2024	JOAQUIN, MISTY	89.78	Y
	12-19-2024	WIERZBICKI, TONYA	41.88	Y
Grand Totals			10,024,190.05	

End of Report

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

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	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

Check Nbr	Paid Date	Payee	Amount	EFT
	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

Check Nbr	Paid Date	Payee	Amount	EFT
	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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LITTLE ELM I.S.D
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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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LITTLE ELM I.S.D
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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

Check Nbr	Paid Date	Payee	Amount	EFT
* 02-10-2025		MOAKCASEY, LLC	-225.00	N
* 02-19-2025		WILSON, KELLEY	-220.00	N
* 02-03-2025		TRAMEL, PENNY	-118.00	N
* 02-19-2025		SMARTPASS INC.	-2,403.50	N
* 02-05-2025		SHADOW CATCHERS ENTERPRISES INC.	-26.00	N
02-04-2025		GRUESER, KRISTINA	786.80	N
02-04-2025		HD SUPPLY, INC.	72,226.31	N
02-04-2025		MIDDLETON, SHANNON	372.00	N
02-04-2025		TAEA-TEXAS ART EDUCATION ASSOCIATIO	1,513.00	N
02-04-2025		FRISCO URBAN AIR, LLC	4,324.99	N
02-06-2025		BUCKNER, BRANDON	114.00	N
02-06-2025		GRANADO, ROWDY	114.00	N
02-06-2025		HARDIN, RONNI	384.00	N
02-06-2025		JONES, CECELIA	154.00	N
02-06-2025		UNITED STATES TREASURY	66,009.54	N
02-06-2025		ACEVEDO, ARACELI SIERRA	180.00	N
02-06-2025		ADVANCED CONNECTIONS, INC.	16,700.50	N
02-06-2025		AIRCO GASES SOUTHWEST, LLC.	411.15	N
02-06-2025		DICK BLICK CO.	1,032.06	N
02-06-2025		CANON U.S.A., INC.	292.91	N
02-06-2025		CAROLINA BIOLOGICAL SUPPLY CO.	576.95	N
02-06-2025		CDW GOVERNMENT, INC.	115.43	N
02-06-2025		BABAK-ARASH LLC	49.50	N
02-06-2025		CITY OF FRISCO	450.00	N
02-06-2025		CBS MECHANICAL SERVICES, INC.	2,359.34	N
02-06-2025		COOPER, TIFFANY	67.10	N
02-06-2025		CRISIS PREVENTION INSTITUTE	3,849.00	N
02-06-2025		CWD COMMUNITY WASTE DISPOSAL	16,865.07	N
02-06-2025		DEALERS ELECTRICAL SUPPLY	510.44	N
02-06-2025		DEMCO INC	22.91	N
02-06-2025		DFS FIRE SYSTEMS, LLC	352.00	N
02-06-2025		EICHELBAUM WARDELL HANSEN P.C.	2,335.50	N
02-06-2025		ESS SOUTH CENTRAL, LLC	78,549.62	N
02-06-2025		FLIPDOG SPORTSWEAR, LP	1,596.50	N
02-06-2025		CARDINAL'S SPORTS CENTER INC	146.00	N
02-06-2025		H2I GROUP, INC.	1,498.12	N
02-06-2025		HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
02-06-2025		HERR BUSINESS FORMS, INC.	684.41	N
02-06-2025		HOLLIEFIELD, ROBERT CLIFTON	663.75	N
02-06-2025		LAZIM LUSHA	250.00	N
02-06-2025		HIGH SCHOOL ESSENTIALS, LLC	560.00	N
02-06-2025		JW PEPPER & SON, INC.	6.75	N
02-06-2025		KRUM INDEPENDENT SCHOOL DISTRICT	375.00	N
02-06-2025		LAKE DALLAS ISD	300.00	N
02-06-2025		LONGHORN MECHANICAL, INC.	4,136.36	N
02-06-2025		JOHN W GASPARINI, INC.	466.36	N
02-06-2025		MUSTANG - SPECIAL UTILITY DISTRICT	1,467.10	N

Date Run: 03-03-2025 11:19 AM
Cnty Dist: 061-914
From 02-01-2025 To 02-28-2025
Sort Order: No Detail

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

Program: FIN1250
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Check Nbr	Paid Date	Payee	Amount	EFT
	02-06-2025	NORTHWEST ISD	275.00	N
	02-06-2025	NORTHWEST BUTANE GAS CO.	20,913.88	N
	02-06-2025	O'REILLY AUTOMOTIVE STORES, INC.	75.69	N
	02-06-2025	ODP BUSINESS SOLUTIONS, LLC	871.65	N
	02-06-2025	OFFEN PETROLEUM LLC	2,941.60	N
	02-06-2025	PHAM, TRUNG HIEU	472.50	N
	02-06-2025	PRIDE OF TEXAS MUSIC FESTIVAL	1,500.00	N
	02-06-2025	PROSPER ISD	880.00	N
	02-06-2025	NESTLE WATERS NORTH AMERICA	172.90	N
	02-06-2025	REPUBLIC SERVICES #794	1,786.73	N
	02-06-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	180.95	N
	02-06-2025	SCHOOL LIFE	126.65	N
	02-06-2025	SHARKAROSA WILDLIFE RANCH	300.00	N
	02-06-2025	SPECTRUM RESOURCE ROOFING, LLC	850.00	N
	02-06-2025	SUPERIOR FIBER & DATA SERVICES	6,841.29	N
	02-06-2025	SHC SERVICES INC.	577.50	N
	02-06-2025	SUPREME CUSTOM FABRICATORS, INC	2,790.00	N
	02-06-2025	TEXAS ASSOC FOR THE GIFTED&TALENTED	329.00	N
	02-06-2025	TASBO	210.00	N
	02-06-2025	TEXAS AIRSYSTEMS, LLC	1,190.00	N
	02-06-2025	TEXAS ELKS CAMP ON TEXOMA	4,548.80	N
	02-06-2025	TOWN OF LITTLE ELM	20,084.11	N
	02-06-2025	UIL MUSIC REGION 24	1,140.00	N
	02-06-2025	UIL MUSIC REGION 24	1,120.00	N
	02-06-2025	UMB BANK, N.A.	400.00	N
	02-06-2025	UNIFIRST HOLDINGS, INC.	160.97	N
	02-06-2025	UNIVERSAL TECHNICAL INSTITUTE, INC.	1,000.00	N
	02-06-2025	FRED MATTHEWS III	4,543.23	N
	02-06-2025	WEST MUSIC	1,121.28	N
	02-06-2025	WESTERN BRW PAPER CO. INC.	3,020.00	N
	02-06-2025	WOODARD BUILDERS SUPPLY CO	949.00	N
	02-07-2025	EAN SERVICES, LLC	155.48	N
	02-07-2025	WEX BANK	235.51	N
	02-07-2025	KROGER	632.62	N
	02-07-2025	SHADOW CATCHERS ENTERPRISES INC.	26.00	N
	02-07-2025	RDW RUDYS FRISCO LP	1,132.80	N
	02-07-2025	POAGE, WILLIAM	200.00	N
	02-11-2025	FLAHERTY, TOMMY	798.00	N
	02-11-2025	HD SUPPLY, INC.	14,567.25	N
	02-11-2025	O'REILLY AUTOMOTIVE STORES, INC.	1,395.36	N
	02-12-2025	AMERICAN AIRLINES - CC	608.45	N
	02-12-2025	CAPITAL ONE NA	178.86	N
	02-12-2025	FAIRFIELD INN - CC	138.56	N
	02-12-2025	HILTON - CC	310.84	N
	02-12-2025	HOBBY LOBBY - CC	115.02	N
	02-12-2025	HOLIDAY INN - CC	299.50	N
	02-12-2025	KR ACQUISITIONS LLC-CC	185.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	02-12-2025	MARRIOTT - CC	3,983.70	N
	02-12-2025	NTTA TOLL - CC	166.00	N
	02-12-2025	VONLANE - CC	250.00	N
	02-12-2025	ZIP IT POSTAL CENTER -CC	40.66	N
	02-12-2025	FLORES, SONIA	162.00	N
	02-12-2025	POAGE, WILLIAM	399.40	N
	02-12-2025	WYSE, JESSE	76.07	N
	02-12-2025	YOUNG, MICHAEL	492.20	N
	02-12-2025	COPPELL INDEPENDENT SCHOOL DISTRICT	180.00	N
	02-12-2025	COPPELL TENNIS BOOSTER CLUB	225.00	N
	02-12-2025	TULSA WELDING SCHOOL	8,000.00	N
	02-12-2025	GROUP DYNAMIX, LLC	2,975.00	N
	02-12-2025	GUNTER INDEPENDENT SCHOOL DISTRICT	200.00	N
	02-12-2025	INTERSKATE SKATING RINK	200.00	N
	02-12-2025	REBECCA BANNER	3,929.00	N
	02-12-2025	TRIBUTE (THE)	250.00	N
	02-12-2025	WENDY KRISPIN CATERER, INC.	3,562.95	N
	02-12-2025	ADVANCED CONNECTIONS, INC.	46,998.40	N
	02-12-2025	AMAZON CAPITAL SERVICES, INC.	12,877.86	N
	02-12-2025	AMERICAN CLASSIC TOURS & MUSIC FEST	724.00	N
	02-12-2025	APPLE COMPUTER INC TX	98.00	N
	02-12-2025	AT&T	221.52	N
	02-12-2025	AT&T MOBILITY	30.00	N
	02-12-2025	BAKER DISTRIBUTING CO.	250.61	N
	02-12-2025	DICK BLICK CO.	1,586.82	N
	02-12-2025	BOB LILY'S PROFESSIONAL MKTG GROUP	1,420.50	N
	02-12-2025	BRINK'S INCORPORATED	3,563.99	N
	02-12-2025	VARSITY BRAND HOLDING CO., INC	766.00	N
	02-12-2025	C D HARTNETT COMPANY	1,398.99	N
	02-12-2025	CAROLINA BIOLOGICAL SUPPLY CO.	67.08	N
	02-12-2025	CDW GOVERNMENT, INC.	334.73	N
	02-12-2025	COMPLETE SUPPLY, INC.	2,438.95	N
	02-12-2025	CROWD PLEASERS DANCE CAMPS, INC	500.00	N
	02-12-2025	DENTON RECORD CHRONICLE	1,365.00	N
	02-12-2025	DENTON TROPHY HOUSE	65.00	N
	02-12-2025	VP IMAGING, INC.	4,140.00	N
	02-12-2025	DOOLEY, AUSTIN	525.00	N
	02-12-2025	ESC REGION 11	475.00	N
	02-12-2025	MSM SIGNS, LLC	3,032.65	N
	02-12-2025	FRIGELAR NORTH AMERICA, INC	1,256.45	N
	02-12-2025	BEDFORD MP HOLDINGS, LLC	3,300.00	N
	02-12-2025	RDNPLN, LLC	2,041.88	N
	02-12-2025	CARDINAL'S SPORTS CENTER INC	3,265.00	N
	02-12-2025	W.W. GRAINGER, INC.	1,892.04	N
	02-12-2025	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	02-12-2025	HOLLIEFIELD, ROBERT CLIFTON	1,530.00	N
	02-12-2025	DELI MANAGEMENT, INC.	61.72	N

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	02-12-2025	JD PALATINE, LLC	149.60	N
	02-12-2025	LAZIM LUSHA	60.00	N
	02-12-2025	JOSTENS	3,173.71	N
	02-12-2025	JW PEPPER & SON, INC.	461.66	N
	02-12-2025	KLEMENT DISTRIBUTION, INC.	5,681.91	N
	02-12-2025	LABATT INSTITUTIONAL SUPPLY COMPANY	192,153.51	N
	02-12-2025	SHADOW CATCHERS ENTERPRISES INC.	31.00	N
	02-12-2025	LEGO BRAND RETAIL, INC.	1,942.50	N
	02-12-2025	LENNOX INDUSTRIES, INC	4,402.07	N
	02-12-2025	WILLIAM V MACGILL &COMPANY	73.78	N
	02-12-2025	JOHN W GASPARINI, INC.	466.36	N
	02-12-2025	MAXI AIDS, INC.	95.80	N
	02-12-2025	DAIRY FARMERS OF AMERICA, INC.	23,981.19	N
	02-12-2025	ODP BUSINESS SOLUTIONS, LLC	4,145.36	N
	02-12-2025	PENDERS MUSIC COMPANY	117.00	N
	02-12-2025	PHAM, TRUNG HIEU	1,541.25	N
	02-12-2025	COLUMBUS PROMOS, LLC.	1,060.00	N
	02-12-2025	NEW DIRECTION SOLUTIONS LLC	14,099.01	N
	02-12-2025	PROMO SOLUTIONS	4,189.20	N
	02-12-2025	QUADIENT LEASING USA	405.28	N
	02-12-2025	QUILL CORPORATION	630.91	N
	02-12-2025	SCHINDLER ELEVATOR	1,225.74	N
	02-12-2025	SHOES FOR CREWS, LLC	254.42	N
	02-12-2025	BULLS'S EYE BRANDS, INC.	13,925.88	N
	02-12-2025	SONOVA USA INC.	238.99	N
	02-12-2025	THE UNIVERSITY OF TEXAS AT AUSTIN	870.00	N
	02-12-2025	STEVE WEISS MUSIC INC.	76.75	N
	02-12-2025	SHC SERVICES INC.	700.00	N
	02-12-2025	SWARTWOOD, GAIL	500.00	N
	02-12-2025	SYSCO USA I, INC	297.78	N
	02-12-2025	TASBO	145.00	N
	02-12-2025	UIL MUSIC REGION 24	1,140.00	N
	02-12-2025	UNIFIRST HOLDINGS, INC.	168.70	N
	02-12-2025	UNIVERSITY OF NORTH TEXAS	240.00	N
	02-12-2025	WESTERN BRW PAPER CO. INC.	4,907.50	N
	02-12-2025	WOODARD BUILDERS SUPPLY CO	224.00	N
	02-12-2025	YORKTOWN INDUSTRIES INDIANA, INC	98.00	N
	02-12-2025	ZAYO GROUP HOLDINGS, INC.	272.62	N
	02-14-2025	AMERICAN AIRLINES - CC	6,299.70	N
	02-14-2025	HILTON - CC	1,109.27	N
	02-14-2025	KR ACQUISITIONS LLC-CC	1,330.00	N
	02-14-2025	MARRIOTT - CC	1,238.55	N
	02-20-2025	BARNETT, DAMON	378.00	N
*	02-26-2025	CRANE, MELISSA	.00	N
	02-20-2025	FLETCHER, SHRONDA	530.80	N
	02-20-2025	MEADOR, MICHAEL	578.10	N
	02-20-2025	2TEXGALS, LLC	674.55	N

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	02-20-2025	AASPA	275.00	N
	02-20-2025	ACCELERATE LEARNING, INC.	31,250.00	N
	02-20-2025	ADAMS EXTERMINATING	1,015.00	N
	02-20-2025	ADVANCED CONNECTIONS, INC.	37,216.95	N
	02-20-2025	AIRGAS, INC.	49.73	N
	02-20-2025	MARTIN M CHONGUIN	270.00	N
	02-20-2025	APPLE COMPUTER INC TX	49.00	N
	02-20-2025	AT&T	3,339.96	N
	02-20-2025	ATMOS ENERGY	17,574.03	N
	02-20-2025	AUTO SPLISH SPLASH LLC	237.98	N
	02-20-2025	ROVIN INC.	822.38	N
	02-20-2025	BAKER DISTRIBUTING CO.	7.97	N
	02-20-2025	AMANDA COFFEY PHD BCBA D	12,100.00	N
	02-20-2025	BEYOND THERAPY EDUCATIONAL SOLUTION	7,800.00	N
	02-20-2025	BROGDON, JILLIAN	145.00	N
	02-20-2025	C&G ELECTRIC, INC.	1,322.45	N
	02-20-2025	CAROLINA BIOLOGICAL SUPPLY CO.	10.92	N
	02-20-2025	CDW GOVERNMENT, INC.	509.19	N
	02-20-2025	DALLAS SERVICES	2,360.00	N
	02-20-2025	TEXAS A-DUBB INC.	299.40	N
	02-20-2025	CITY OF THE COLONY (THE)	4,299.51	N
	02-20-2025	DENTON COUNTY ELECTRIC COOPERATIVE	121,511.23	N
	02-20-2025	COSERV GAS, LTD.	2,867.77	N
	02-20-2025	DECA TEXAS	8,470.00	N
	02-20-2025	DENTON TROPHY HOUSE	28.00	N
	02-20-2025	REINALT-THOMAS CORPORATION	768.00	N
	02-20-2025	EDUCATION IN ACTION	7,924.00	N
	02-20-2025	MARY M. MARTIN	1,600.00	N
	02-20-2025	FRIGELAR NORTH AMERICA, INC	833.34	N
	02-20-2025	FLINN SCIENTIFIC INC	554.18	N
	02-20-2025	GEOTEX ENGINEERING, LLC	38,261.27	N
	02-20-2025	W.W. GRAINGER, INC.	79.16	N
	02-20-2025	H2I GROUP, INC.	4,332.43	N
	02-20-2025	CITY OF HACKBERRY	692.40	N
	02-20-2025	HADDOCK, ADAM	145.00	N
	02-20-2025	HD SUPPLY, INC.	11,863.05	N
	02-20-2025	HOLLIEFIELD, ROBERT CLIFTON	393.75	N
	02-20-2025	INZER ADVANCE DESIGNS	927.75	N
	02-20-2025	LAZIM LUSHA	398.50	N
	02-20-2025	LEAD4WARD, LLC	265.00	N
	02-20-2025	LESLIE BRUNHART ANDERSON	2,750.00	N
	02-20-2025	LITTLE ELM FRIENDS OF THE LIBRARY	160.00	N
	02-20-2025	LONGHORN MECHANICAL, INC.	1,304.06	N
	02-20-2025	LOWES COMPANIES INC	2,535.10	N
	02-20-2025	WILLIAM V MACGILL &COMPANY	185.23	N
	02-20-2025	MACKIN EDUCATIONAL RESOURCES	163.17	N
	02-20-2025	JOHN W GASPARINI, INC.	145.72	N

Check Nbr	Paid Date	Payee	Amount	EFT
	02-20-2025	MULTIVISTA DOCUMENTATION TECH	5,179.93	N
	02-20-2025	NORCOSTCO INC	2,125.00	N
	02-20-2025	NORTHWEST BUTANE GAS CO.	9,609.53	N
	02-20-2025	HOUGHTON MIFFLIN HARCOURT PUBLISHIS	119.00	N
	02-20-2025	O'REILLY AUTOMOTIVE STORES, INC.	61.49	N
	02-20-2025	ODP BUSINESS SOLUTIONS, LLC	288.00	N
	02-20-2025	PHAM, TRUNG HIEU	213.75	N
	02-20-2025	GG'S ROCKIN' POPCORN, LLC	282.70	N
	02-20-2025	NEW DIRECTION SOLUTIONS LLC	3,780.00	N
	02-20-2025	PROSPER ISD	800.00	N
	02-20-2025	QUILL CORPORATION	75.98	N
	02-20-2025	GYPSY QUEEN, LLC	3,180.00	N
	02-20-2025	SCHOOL SPECIALTY LLC	1,102.89	N
	02-20-2025	SCHWEIKHARD, SCOTT	145.00	N
	02-20-2025	SHI-GOVERNMENT SOLUTIONS	288.44	N
	02-20-2025	SHIELDS, JENNIFER	145.00	N
	02-20-2025	SPARKLETTS AND SIERRA SPRINGS	368.96	N
	02-20-2025	SHC SERVICES INC.	916.30	N
	02-20-2025	SYSCO USA I, INC	394.59	N
	02-20-2025	TARLETON STATE UNIVERSITY	200.00	N
	02-20-2025	TEXAS ASSOCIATION OF SCHOOL ADMIN	100.00	N
	02-20-2025	TASB RISK MANAGEMENT FUND	1,841.78	N
	02-20-2025	TRUE NORTH CONSULTING GROUP, LLC	4,740.00	N
	02-20-2025	UIL MUSIC REGION 24	1,740.00	N
	02-20-2025	UNIFIRST HOLDINGS, INC.	277.59	N
	02-20-2025	WENGER CORPORATION	3,633.25	N
	02-20-2025	WOODARD BUILDERS SUPPLY CO	1,058.00	N
	02-20-2025	ESS SOUTH CENTRAL, LLC	111,912.92	N
	02-20-2025	PROSPER ISD	50.00	N
*	02-24-2025	SHERMAN ISD	.00	N
	02-21-2025	UNITED SUPERMARKETS, LLC	1,683.97	N
	02-21-2025	ALOFT - CC	1,982.70	N
	02-21-2025	COOK CHILDREN'S - CC	100.00	N
	02-21-2025	DRURY INN-CC	235.47	N
	02-21-2025	HAMPTON INN & SUITES - CC	603.36	N
	02-21-2025	HOBBY LOBBY - CC	130.04	N
	02-21-2025	HOTEL VALENCIA SA RIVERWALK-CC	1,153.81	N
	02-21-2025	HYATT - CC	1,332.18	N
	02-21-2025	KIMPTON HOTELS - CC	672.12	N
	02-21-2025	MARRIOTT - CC	1,438.06	N
	02-24-2025	AMAZON CAPITAL SERVICES, INC.	6,939.12	N
	02-24-2025	ESS SOUTH CENTRAL, LLC	47,849.20	N
	02-24-2025	LITTLE ELM FRIENDS OF THE LIBRARY	160.00	N
	02-24-2025	LITTLE ELM FRIENDS OF THE LIBRARY	300.00	N
	02-24-2025	YOUNG, MICHAEL	900.00	N
	02-24-2025	MORALES, EMILY	414.00	N
	02-25-2025	CAPITAL ONE	2,587.05	N

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	02-25-2025	ANDERSON KNIGHT, SAVANNAH	480.00	N
	02-25-2025	BUSH, BILL	554.00	N
	02-25-2025	HENRY, HOLLIE	2,552.00	N
	02-25-2025	MATUS DEGARCIA, MARINA	174.00	N
	02-25-2025	SHERMAN ISD	50.00	N
	02-25-2025	TEXAS ELKS CAMP ON TEXOMA	12,779.20	N
	02-26-2025	STUDENT TRANSPORTATION OF AMERICA	377,515.67	N
	02-27-2025	ACCO BRANDS CORPORATION	254.00	N
	02-27-2025	ADAMS EXTERMINATING	1,220.00	N
	02-27-2025	FOUNDATION OF AFRICAN AMERICAN ART	260.00	N
	02-27-2025	AIRCO GASES SOUTHWEST, LLC.	779.57	N
	02-27-2025	MARTIN M CHONGUIN	272.00	N
	02-27-2025	AMAZON CAPITAL SERVICES, INC.	6,092.23	N
	02-27-2025	AMPOLU, BHASKARA SRINIVAS	24.00	N
	02-27-2025	ATLAS INTERNATIONAL LAUNDRY	240.00	N
	02-27-2025	AUTO SPLISH SPLASH LLC	565.48	N
	02-27-2025	B & H PHOTO & ELECTRONICS CORP.	1,375.54	N
	02-27-2025	EDIBLE IDEAS INC	9,807.60	N
	02-27-2025	BLAKE MINOR	721.92	N
	02-27-2025	DICK BLICK CO.	806.12	N
	02-27-2025	VARSITY BRAND HOLDING CO., INC	4,523.00	N
	02-27-2025	CARAHSOFT TECHNOLOGY CORPORATION	1,088.87	N
	02-27-2025	CBS MECHANICAL, INC.	4,168.00	N
	02-27-2025	CDW GOVERNMENT, INC.	1,584.45	N
	02-27-2025	SELF SERVICE HOSPITALITY HOLDINGS	500.40	N
	02-27-2025	TEXAS A-DUBB INC.	760.96	N
	02-27-2025	CBS MECHANICAL SERVICES, INC.	3,601.25	N
	02-27-2025	COMPTIA, INC.	2,882.00	N
	02-27-2025	COSERV GAS, LTD.	30,921.41	N
	02-27-2025	DALLAS WORLD AQUARIUM	1,296.75	N
	02-27-2025	DELCOM GROUP LP	11,209.50	N
	02-27-2025	DEMCO INC	51.26	N
	02-27-2025	DOUPOULA, LEVI	71.25	N
	02-27-2025	ESC REGION 11	5,275.00	N
	02-27-2025	FLINN SCIENTIFIC INC	1,022.71	N
	02-27-2025	FOCUS SCHOOL SOFTWARE	47,749.95	N
	02-27-2025	RDNPLN, LLC	115.20	N
	02-27-2025	SPERONE CUSTOM SPORTS OUTFITTERS	2,330.00	N
	02-27-2025	GOLF TEAM PRODUCTS, INC.	4,262.90	N
	02-27-2025	W.W. GRAINGER, INC.	311.84	N
	02-27-2025	CITY OF HACKBERRY	577.00	N
	02-27-2025	HD SUPPLY, INC.	4,245.72	N
	02-27-2025	HEARD MUSEUM (THE)	186.30	N
	02-27-2025	HOBART SERVICE	1,671.53	N
	02-27-2025	HOLLIEFIELD, ROBERT CLIFTON	1,530.00	N
	02-27-2025	INTEGRITY BRANDING	1,452.00	N
	02-27-2025	BRAMDAK, INC	1,350.00	N

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	02-27-2025	DELI MANAGEMENT, INC.	1,489.39	N
	02-27-2025	LAZIM LUSHA	68.00	N
	02-27-2025	JOSTENS	17.94	N
	02-27-2025	JW PEPPER & SON, INC.	79.50	N
	02-27-2025	KILGORE COLLEGE RANGERETTES	960.00	N
	02-27-2025	LAKESHORE PARENT, LLC	720.10	N
	02-27-2025	LEAD4WARD, LLC	265.00	N
	02-27-2025	LEGENDS HOSPITALITY, LLC	420.00	N
	02-27-2025	LINEBARGER GOGGAN BLAIR&SAMPSON LLP	16,567.00	N
	02-27-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	36,965.61	N
	02-27-2025	MACK, RENALDO	50.45	N
	02-27-2025	JOHN W GASPARINI, INC.	65.18	N
	02-27-2025	MEDIEVAL TIMES	125.76	N
	02-27-2025	NASSP	385.00	N
	02-27-2025	NETSYNC NETWORK SOLUTIONS	469.24	N
	02-27-2025	NOAH'S PARK & PLAYGROUNDS, LLC	12,200.00	N
	02-27-2025	NOCTI	600.00	N
	02-27-2025	NORCOSTCO INC	92.00	N
	02-27-2025	NORTHWEST BUTANE GAS CO.	58.50	N
	02-27-2025	O'REILLY AUTOMOTIVE STORES, INC.	153.88	N
	02-27-2025	ODP BUSINESS SOLUTIONS, LLC	1,056.77	N
	02-27-2025	MINER, LTD.	469.46	N
	02-27-2025	NCS PEARSON, INC.	264.88	N
	02-27-2025	PEROT MUSEUM OF NATURE & SCIENCE	3,650.00	N
	02-27-2025	PIERRE A PETERMAN	10,643.00	N
	02-27-2025	PHAM, TRUNG HIEU	1,530.00	N
	02-27-2025	PLANK ROAD PUBLISHING	34.40	N
	02-27-2025	HARD SUN INC	769.18	N
	02-27-2025	NEW DIRECTION SOLUTIONS LLC	3,780.00	N
	02-27-2025	PROFESSIONAL POLISH EQUIPMENT	744.81	N
	02-27-2025	PROSPER ISD	350.00	N
	02-27-2025	QUADIENT FINANCE USA, INC	1,285.90	N
	02-27-2025	QUILL CORPORATION	186.14	N
	02-27-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	548.60	N
	02-27-2025	GYPSY QUEEN, LLC	1,590.00	N
	02-27-2025	SAMS CLUB DIRECT	1,418.21	N
	02-27-2025	SCHOOL SPECIALTY LLC	168.17	N
	02-27-2025	SCI-TECH DISCOVERY CENTER, INC.	500.00	N
	02-27-2025	SFCC, INC.	111,508.18	N
	02-27-2025	SMARTPASS INC.	2,403.50	N
	02-27-2025	SPECTRUM RESOURCE GROUP, LTD.	147.00	N
	02-27-2025	SPECTRUM RESOURCE ROOFING, LLC	1,670.00	N
	02-27-2025	SPIRIT WORX, LLC	254.32	N
	02-27-2025	SHC SERVICES INC.	863.10	N
	02-27-2025	SYSCO USA I, INC	257.66	N
	02-27-2025	T-MOBILE USA INC.	78.76	N
	02-27-2025	TASBO	255.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	02-27-2025	TASSP	600.00	N
	02-27-2025	TENNANT SALES AND SERVICE COMPANY	1,132.90	N
	02-27-2025	TEPSA	998.00	N
	02-27-2025	TEXAS DEPT OF LICENSE/REGS	70.00	N
	02-27-2025	UIL MUSIC REGION 24	2,245.00	N
	02-27-2025	UNIFIRST HOLDINGS, INC.	311.59	N
	02-27-2025	WARDS NATURAL SCIENCE	1,429.14	N
	02-27-2025	WESTERN BRW PAPER CO. INC.	3,221.00	N
	02-27-2025	WILSON, KELLEY	220.00	N
	02-28-2025	DENTON COUNTY TAX ASSESSOR - CC	112.50	N
	02-28-2025	HAMPTON INN & SUITES - CC	1,992.17	N
	02-28-2025	HILTON - CC	321.75	N
	02-28-2025	HYATT - CC	4,086.87	N
	02-28-2025	INTERCONTINENTAL HOTEL - CC	398.12	N
	02-28-2025	LA QUINTA - CC	680.48	N
	02-28-2025	MARRIOTT - CC	1,295.68	N
	02-28-2025	NTTA TOLL - CC	234.00	N
	02-28-2025	SONESTA - CC	511.32	N
	02-28-2025	TMEA - CC	190.00	N
*	02-28-2025	WOLFGANG PUCK CATERING - CC	.00	N
	02-28-2025	CAPITAL ONE NA	105.77	N
	02-28-2025	EMBASSY SUITES - CC	508.36	N
	02-28-2025	ENTERPRISE HOLDINGS - CC	218.19	N
	02-28-2025	NFHS - CC	25.96	N
	02-28-2025	WOLFGANG PUCK CATERING - CC	524.69	N
	02-28-2025	AT&T	67.00	N
	02-28-2025	AUTHORS AND MORE	2,000.00	N
	02-28-2025	BENCH DADDY LLC	400.00	N
	02-28-2025	DENTON COUNTY ELECTRIC COOPERATIVE	13,259.39	N
	02-28-2025	COSERV GAS, LTD.	7,820.18	N
	02-28-2025	GLOWFORGE, INC	1,697.00	N
	02-28-2025	HOPE KING TEACHING RESOURCES, INC.	3,195.00	N
	02-28-2025	MUSTANG - SPECIAL UTILITY DISTRICT	1,620.03	N
	02-28-2025	REPUBLIC SERVICES #794	1,976.10	N
	02-28-2025	THE RON CLARK ACADEMY, INC.	4,300.00	N
	02-05-2025	TIM JACKSON CONSTRUCTION CO., INC.	3,414,746.62	N
	02-05-2025	BALFOUR BEATTY CONSTRUCTION GROUP	1,862,491.83	N
	02-04-2025	EVANS, JASON	43.54	Y
	02-04-2025	LUNA, MIA	193.62	Y
	02-04-2025	MEADOR, MICHAEL	110.00	Y
	02-04-2025	PINTO, PAOLA	196.39	Y
	02-04-2025	POWELL, LASHOUD	202.86	Y
	02-04-2025	REYES, ANA	43.82	Y
	02-04-2025	REZA, CHRISTOPHER	49.00	Y
	02-04-2025	TRAMEL, PENNY	118.00	Y
	02-11-2025	BARNES, DAVID	31.01	Y
	02-11-2025	ESCAMILLA, MARIZA	230.16	Y

Date Run: 03-03-2025 11:19 AM
Cnty Dist: 061-914
From 02-01-2025 To 02-28-2025
Sort Order: No Detail

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

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Check Nbr	Paid Date	Payee	Amount	EFT
	02-11-2025	JOAQUIN, MISTY	596.20	Y
	02-11-2025	WYSE, JESSE	215.30	Y
	02-14-2025	ROLFE, SARAH	115.00	Y
	02-18-2025	BARRYCHUCK, JENNIFER	85.78	Y
	02-18-2025	HALL, TIFFANY	162.00	Y
	02-18-2025	KUSTER, KARIE	232.00	Y
	02-18-2025	MUCK, KELLI	38.92	Y
	02-19-2025	OLMSTEAD, STEVEN	115.00	Y
	02-25-2025	BALL, KIMBERLY	106.00	Y
	02-25-2025	FELICE, FRANK	65.64	Y
	02-25-2025	GOLDSTEIN, ERI	193.63	Y
	02-25-2025	HARDIN, RONNI	12.00	Y
	02-25-2025	HOEFERT, TOSHA	128.87	Y
	02-25-2025	KIMBLEY, LINDSAY	241.85	Y
	02-25-2025	STURCH, LAURA	256.58	Y
	02-25-2025	THOMAS-MONDAY, TERILYN	498.78	Y
	02-25-2025	ROYAL, ALISSA	55.32	Y
	02-25-2025	THOMPSON, BRANDON	68.31	Y
Grand Totals			7,496,796.44	

End of Report

Check Nbr	Paid Date	Payee	Amount	EFT
	03-20-2025	UNITED EDUCATORS ASSOCIATION	241,234.40	N
	03-20-2025	ASSOC OF TEXAS PROF EDUCATORS	364.80	N
	03-20-2025	W/H TAX - EFTPS	458,058.20	N
	03-20-2025	TEACHER RETIREMENT SYSTEM	694,502.67	N
*	03-26-2025	GTE TRAINING LLC	-360.00	N
*	03-07-2025	TENDER SMOKEHOUSE 4, INC	-356.00	N
*	03-06-2025	DENTON INDEPENDENT SCHOOL DISTRICT	-215.00	N
*	03-03-2025	DIANA'S IMPORTS INC	-1,064.00	N
	03-05-2025	CAPITAL ONE NA	4,579.62	N
	03-05-2025	BRANDENBURG, ROBERT	228.00	N
	03-05-2025	CENTRAL HS ATHLETIC BOOSTER CLUB	105.00	N
	03-05-2025	GONZALES-JARRETT, ANDREA	95.62	N
	03-05-2025	PENTECOST, RENEE	177.80	N
	03-05-2025	PENTECOST, RENEE	490.38	N
	03-05-2025	THSWPA	50.00	N
	03-05-2025	4IMPRINT, INC.	175.25	N
	03-05-2025	AASA	485.00	N
	03-05-2025	AMAZON CAPITAL SERVICES, INC.	11,271.22	N
	03-05-2025	B & H PHOTO & ELECTRONICS CORP.	2,542.57	N
	03-05-2025	BOCAL MAJORITY BASSOON CAMP, LLC	1,300.00	N
	03-05-2025	VARSITY BRAND HOLDING CO., INC	6,485.00	N
	03-05-2025	CDW GOVERNMENT, INC.	264.23	N
	03-05-2025	TEXAS A-DUBB INC.	174.60	N
	03-05-2025	COMPLETE SUPPLY, INC.	1,011.01	N
	03-05-2025	CWD COMMUNITY WASTE DISPOSAL	16,888.15	N
	03-05-2025	DENTON INDEPENDENT SCHOOL DISTRICT	225.00	N
	03-05-2025	DIANA'S IMPORTS INC	1,064.00	N
	03-05-2025	DREAM RANCH LLC	753.03	N
	03-05-2025	EICHELBAUM WARDELL HANSEN P.C.	4,768.00	N
	03-05-2025	EPI EDUCATIONAL PRODUCTS, INC.	1,195.60	N
	03-05-2025	EVAC+CHAIR NORTH AMERICA LLC	1,659.00	N
	03-05-2025	FSS CONTENT TOPCO LP	814.63	N
	03-05-2025	RDNPLN, LLC	390.79	N
	03-05-2025	CARDINAL'S SPORTS CENTER INC	1,468.00	N
	03-05-2025	G & G INVESTMENTS INC	651.70	N
	03-05-2025	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	03-05-2025	HOLLIEFIELD, ROBERT CLIFTON	180.00	N
	03-05-2025	DELI MANAGEMENT, INC.	558.70	N
	03-05-2025	JAYKAL LED SOLUTIONS, INC	131.00	N
	03-05-2025	LAZIM LUSHA	295.00	N
	03-05-2025	JW PEPPER & SON, INC.	45.00	N
	03-05-2025	KLEMENT DISTRIBUTION, INC.	3,119.20	N
	03-05-2025	LABATT INSTITUTIONAL SUPPLY COMPANY	176,160.33	N
	03-05-2025	LENNOX INDUSTRIES, INC	1,078.94	N
	03-05-2025	LESLIE BRUNHART ANDERSON	2,175.00	N
	03-05-2025	LIFESPAN PSYCHOLOGICAL SVCS, PLLC	2,200.00	N
	03-05-2025	LOWES COMPANIES INC	1,351.47	N

Check Nbr	Paid Date	Payee	Amount	EFT
	03-05-2025	JOHN W GASPARINI, INC.	1,574.32	N
	03-05-2025	TIPS FAMILY ENTERPRISES, LLC	300.00	N
	03-05-2025	NASSP	80.99	N
	03-05-2025	NCTASPA	125.00	N
	03-05-2025	NIMCO, INC.	58.00	N
	03-05-2025	NORCOSTCO INC	216.87	N
	03-05-2025	DAIRY FARMERS OF AMERICA, INC.	25,381.32	N
	03-05-2025	ODP BUSINESS SOLUTIONS, LLC	37.67	N
	03-05-2025	PHAM, TRUNG HIEU	427.50	N
	03-05-2025	PRIDE OF TEXAS MUSIC FESTIVAL	540.00	N
	03-05-2025	NEW DIRECTION SOLUTIONS LLC	5,662.44	N
	03-05-2025	QUILL CORPORATION	399.66	N
	03-05-2025	REPUBLIC SERVICES #794	1,795.17	N
	03-05-2025	ROADRUNNER CHARTERS, INC.	3,900.00	N
	03-05-2025	SAFETYMED, LLC	5,219.00	N
	03-05-2025	GATEWAY EDUCATION HOLDINGS LLC	3,610.25	N
	03-05-2025	SHERWIN-WILLIAMS COMPANY	16.58	N
	03-05-2025	SIERRA SHRED, LLC	192.15	N
	03-05-2025	BULLS'S EYE BRANDS, INC.	13,194.64	N
	03-05-2025	SHC SERVICES INC.	2,491.30	N
	03-05-2025	SYSCO USA I, INC	258.35	N
	03-05-2025	T-MOBILE USA INC.	40.00	N
	03-05-2025	TARPLEY MUSIC COMPANY, INC.	329.00	N
	03-05-2025	TEXAS ASSOC OF STUDENT COUNCILS	3,150.00	N
	03-05-2025	TENDER SMOKEHOUSE 4, INC	764.92	N
	03-05-2025	TEXAS DEPT OF PUBLIC SAFETY	87.00	N
	03-05-2025	TEXAS MOTION SPORTS, LLC	584.00	N
	03-05-2025	TEXAS TECHNOLOGY STUDENT ASSOC	630.00	N
	03-05-2025	TX COMM. ON ENVIRONMENTAL QUALIT	50.00	N
	03-05-2025	UNIVERSITY OF TEXAS AT TYLER	200.00	N
	03-05-2025	FLOWERS, ARIC	266.00	N
	03-05-2025	TEXAS ELKS CAMP ON TEXOMA	12,290.00	N
	03-05-2025	TEXAS ELKS CAMP ON TEXOMA	7,674.40	N
	03-05-2025	WEX BANK	408.66	N
	03-05-2025	KROGER	1,762.75	N
	03-06-2025	AIRCO GASES SOUTHWEST, LLC.	397.25	N
	03-06-2025	DICK BLICK CO.	953.34	N
	03-06-2025	UNIVERSAL MELODY SERVICES, LLC	1,285.65	N
	03-06-2025	CANON U.S.A., INC.	516.89	N
	03-06-2025	CAREERCRAFT, INC	3,513.23	N
	03-06-2025	COLLEGE BOARD	150.00	N
	03-06-2025	COLUMN SOFTWARE, PBC	74.96	N
	03-06-2025	DENTON CENTRAL APPRAISAL DISTRICT	171,214.52	N
	03-06-2025	EPI EDUCATIONAL PRODUCTS, INC.	471.93	N
	03-06-2025	JANE BROOKWELL PUBLISHING LLC	312.43	N
	03-06-2025	LAZIM LUSHA	80.00	N
	03-06-2025	JON SCOTT SELLERS	11,970.00	N

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	03-06-2025	JW PEPPER & SON, INC.	29.99	N
	03-06-2025	LITERATI, INC.	4,716.16	N
	03-06-2025	MCMURRY UNIVERSITY	1,250.00	N
	03-06-2025	NORTHWEST BUTANE GAS CO.	11,434.66	N
	03-06-2025	OFFEN PETROLEUM LLC	6,227.04	N
	03-06-2025	PIERRE A PETERMAN	3,300.00	N
	03-06-2025	PHAM, TRUNG HIEU	180.00	N
	03-06-2025	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
	03-06-2025	NESTLE WATERS NORTH AMERICA	107.93	N
	03-06-2025	RODRIGUEZ, KELLEY POCHE	465.00	N
	03-06-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	35.45	N
	03-06-2025	STEVE WEISS MUSIC INC.	337.95	N
	03-06-2025	THE RON CLARK ACADEMY, INC.	4,950.00	N
	03-06-2025	ZAYO GROUP HOLDINGS, INC.	272.62	N
	03-06-2025	EAN SERVICES, LLC	290.92	N
	03-07-2025	EMBASSY SUITES - CC	37.89	N
	03-07-2025	FACEBOOK, INC. - CC	49.99	N
	03-07-2025	HILTON - CC	2,080.78	N
	03-07-2025	KR ACQUISITIONS LLC-CC	535.99	N
	03-07-2025	MARRIOTT - CC	838.80	N
	03-07-2025	NTTA TOLL - CC	500.00	N
	03-07-2025	TMEA - CC	70.00	N
	03-18-2025	IFLY INDOOR SKYDIVING	1,090.00	N
	03-18-2025	NEW DIRECTION SOLUTIONS LLC	480.06	N
	03-18-2025	TRANSFINDER CORPORATION	1,295.00	N
	03-18-2025	TRUE NORTH CONSULTING GROUP, LLC	11,060.00	N
	03-18-2025	TOWN OF LITTLE ELM	19,543.93	N
	03-20-2025	ARANGO, BONNIE	1,520.00	N
	03-20-2025	BLISS, SHELBY	44.24	N
	03-20-2025	BRISENO, ESTEBAN	120.00	N
	03-20-2025	BROWN, ASHELEY	36.96	N
	03-20-2025	COPE, CARY-ANNE	190.00	N
	03-20-2025	EVANS, JASON	389.52	N
	03-20-2025	FLOWERS, ARIC	204.00	N
	03-20-2025	GONZALES-JARRETT, ANDREA	246.61	N
	03-20-2025	HAUGTVEDT, WENDY	120.00	N
	03-20-2025	MIDDLETON, SHANNON	528.00	N
	03-20-2025	OLSSON, KAITLEN	820.00	N
	03-20-2025	VANDERHOFF, CHRISTY	220.00	N
	03-20-2025	WHITE, BERNADETTE	120.00	N
	03-20-2025	ADVANCED CONNECTIONS, INC.	47,308.00	N
	03-20-2025	MARTIN M CHONGUIN	1,690.00	N
	03-20-2025	AMBERS, SHAYNA ALEXIS	125.00	N
	03-20-2025	AMERICAN CLASSIC TOURS & MUSIC FEST	2,500.00	N
	03-20-2025	AT&T	3,561.21	N
	03-20-2025	AT&T	67.97	N
	03-20-2025	AT&T MOBILITY	30.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	03-20-2025	ATMOS ENERGY	18,097.31	N
	03-20-2025	DICK BLICK CO.	370.48	N
	03-20-2025	BOCAL MAJORITY BASSOON CAMP, LLC	620.00	N
	03-20-2025	VARSITY BRAND HOLDING CO., INC	22,043.51	N
	03-20-2025	C D HARTNETT COMPANY	1,246.64	N
	03-20-2025	C&G ELECTRIC, INC.	2,600.00	N
	03-20-2025	CARAHSOFT TECHNOLOGY CORPORATION	1,130.84	N
	03-20-2025	CDW GOVERNMENT, INC.	2,539.35	N
	03-20-2025	CHILDREN'S HEALTH SYSTEM OF TEXAS	570.63	N
	03-20-2025	CITY OF THE COLONY (THE)	4,369.05	N
	03-20-2025	COLLARD, ERIC	150.00	N
	03-20-2025	DEALERS ELECTRICAL SUPPLY	840.94	N
	03-20-2025	DELCOM GROUP LP	435.00	N
	03-20-2025	DENTON TROPHY HOUSE	285.00	N
	03-20-2025	DOOLEY, AUSTIN	270.00	N
	03-20-2025	EDUCATION IN ACTION	262.00	N
	03-20-2025	ENGINEERED AIR BALANCE CO., INC.	39,480.00	N
	03-20-2025	ESC REGION 11	450.00	N
	03-20-2025	FSS CONTENT TOPCO LP	356.51	N
	03-20-2025	BEDFORD MP HOLDINGS, LLC	1,650.00	N
	03-20-2025	GEOTEX ENGINEERING, LLC	26,585.63	N
	03-20-2025	GOLF TEAM PRODUCTS, INC.	66.00	N
	03-20-2025	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	03-20-2025	HD SUPPLY, INC.	19,679.14	N
	03-20-2025	HOBART SERVICE	1,953.77	N
	03-20-2025	HOLLIEFIELD, ROBERT CLIFTON	652.50	N
	03-20-2025	HUCKABEE & ASSOCIATES, INC.	104,649.08	N
	03-20-2025	INSTRUCTURE, INC.	5,500.00	N
	03-20-2025	JANE BROOKWELL PUBLISHING LLC	82.42	N
	03-20-2025	JARRETT, NOEL	150.00	N
	03-20-2025	LAZIM LUSHA	289.00	N
	03-20-2025	JW PEPPER & SON, INC.	181.70	N
	03-20-2025	KASEYA US SALES, LLC.	7,326.00	N
	03-20-2025	LEGENDS HOSPITALITY, LLC	675.00	N
	03-20-2025	LEGENDS HOSPITALITY, LLC	4,510.00	N
	03-20-2025	LEWISVILLE LETTERING	793.00	N
	03-20-2025	LITERATI, INC.	2,991.05	N
	03-20-2025	JOHN W GASPARINI, INC.	1,030.67	N
	03-20-2025	MARY NOELLE RUMSEY	175.00	N
	03-20-2025	MULTIVISTA DOCUMENTATION TECH	5,179.93	N
	03-20-2025	MUNIN SPORTS INC	1,980.00	N
	03-20-2025	NASCO EDUCATION LLC	38.57	N
	03-20-2025	NASSP	95.00	N
	03-20-2025	O'REILLY AUTOMOTIVE STORES, INC.	147.61	N
	03-20-2025	ODP BUSINESS SOLUTIONS, LLC	789.31	N
	03-20-2025	PERMENTER, CHLOE	150.00	N
	03-20-2025	PEROT MUSEUM OF NATURE & SCIENCE	65.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	03-20-2025	PHAM, TRUNG HIEU	225.00	N
	03-20-2025	PROMO SOLUTIONS	270.00	N
	03-20-2025	QUILL CORPORATION	1,627.17	N
	03-20-2025	RILEY EIDSON	125.00	N
	03-20-2025	SCI-TECH DISCOVERY CENTER, INC.	500.00	N
	03-20-2025	SFCC, INC.	6,800.00	N
	03-20-2025	SIERRA SHRED, LLC	360.00	N
	03-20-2025	SKYTREE BOOK FAIRS	2,496.00	N
	03-20-2025	THE SOCCER WALL COMPANY	1,568.00	N
	03-20-2025	STEVE WEISS MUSIC INC.	312.83	N
	03-20-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	220.00	N
	03-20-2025	TASB RISK MANAGEMENT FUND	4,138.03	N
	03-20-2025	TENDER SMOKEHOUSE 4, INC	356.00	N
	03-20-2025	TEXAS COUNSELING ASSOCIATION	420.00	N
	03-20-2025	TEXAS HIGH SCHOOL POWERLIFTING ASSO	35.00	N
	03-20-2025	U.S. VENTURE, INC.	13,335.27	N
	03-20-2025	UNIFIRST HOLDINGS, INC.	710.25	N
	03-20-2025	UNMANNED SAFETY INSTITUTE, INC.	17,400.00	N
	03-20-2025	WEST MUSIC	419.54	N
	03-20-2025	METROSTUDY, INC.	6,500.00	N
	03-20-2025	AMERICAN AIRLINES - CC	1,357.39	N
	03-20-2025	CAPITAL ONE NA	45.62	N
	03-20-2025	ENTERPRISE HOLDINGS, INC. - CC	22.54	N
	03-20-2025	FMCSA - CC	250.00	N
	03-20-2025	HILTON - CC	784.88	N
	03-20-2025	MARRIOTT - CC	1,779.80	N
	03-20-2025	NFHS - CC	12.98	N
	03-20-2025	NTTA TOLL - CC	1,000.00	N
	03-20-2025	SOUTHWEST AIRLINES - CC	450.36	N
	03-20-2025	TENDER'S SMOKEHOUSE - CC	168.97	N
	03-25-2025	CRAYOLA EXPERIENCE	931.06	N
	03-25-2025	DALLAS HOLOCAUST AND	500.00	N
	03-25-2025	POWELL, LEE ANN	480.00	N
	03-25-2025	SIXTH FLOOR MUSEUM AT DEALEY PLAZA	736.00	N
	03-25-2025	T TATE'S WORLD FAMOUS	2,145.00	N
	03-25-2025	EAN SERVICES, LLC	46.66	N
	03-25-2025	EMBASSY SUITES - CC	381.52	N
	03-25-2025	MONDAY.COM - CC	547.20	N
*	03-25-2025	MARRIOTT - CC	.00	N
	03-25-2025	MARRIOTT - CC	864.33	N
	03-26-2025	EAN SERVICES, LLC	120.31	N
	03-26-2025	CAPITAL ONE	1,963.68	N
	03-26-2025	CHOW-JACKSON, KIMBERLY	429.00	N
	03-26-2025	GENTRY, MICHELLE	136.00	N
	03-26-2025	ST JOHN, JEFFREY	924.00	N
	03-26-2025	STURCH, LAURA	124.00	N
	03-26-2025	4IMPRINT, INC.	345.90	N

Check Nbr	Paid Date	Payee	Amount	EFT
	03-26-2025	ABILENE INDEPENDENT SCHOOL DISTRICT	200.00	N
	03-26-2025	ADVANCED CONNECTIONS, INC.	11,540.00	N
	03-26-2025	MARTIN M CHONGUIN	2,475.00	N
	03-26-2025	AMAZON CAPITAL SERVICES, INC.	14,487.25	N
	03-26-2025	AMERICAN ASSOC. OF NOTARIES	120.90	N
	03-26-2025	B & H PHOTO & ELECTRONICS CORP.	2,798.95	N
	03-26-2025	KEITH J CAMPBELL	6,060.00	N
	03-26-2025	COBBLESTONE GROUP II LLC	113.75	N
	03-26-2025	BEYOND THERAPY EDUCATIONAL SOLUTION	10,200.00	N
	03-26-2025	FOXHOVEN HOLDINGS LLC	1,755.00	N
	03-26-2025	BRINK'S INCORPORATED	3,930.12	N
	03-26-2025	VARSITY BRAND HOLDING CO., INC	5,000.98	N
	03-26-2025	CDW GOVERNMENT, INC.	11,204.02	N
	03-26-2025	TEXAS A-DUBB INC.	462.69	N
	03-26-2025	CLIMATEC	23,570.60	N
	03-26-2025	COAST TO COAST COMPUTER PRODUCTS	8,275.20	N
	03-26-2025	COLLIN COUNTY BASEBALL UMPIRE ASSOC	300.00	N
	03-26-2025	DENTON COUNTY ELECTRIC COOPERATIVE	114,053.52	N
	03-26-2025	CROWN AWARDS	618.99	N
	03-26-2025	DALLAS CHILDREN'S THREATRE	1,065.00	N
	03-26-2025	DALLAS WORLD AQUARIUM	518.70	N
	03-26-2025	DAVID FEDORKO	155.00	N
	03-26-2025	DECA TEXAS	9,710.00	N
	03-26-2025	DELL MARKETING LP	993.81	N
	03-26-2025	DENTON TROPHY HOUSE	409.00	N
	03-26-2025	DIBELLA, FRANCINE	19.30	N
	03-26-2025	VP IMAGING, INC.	30,075.10	N
	03-26-2025	EAGLE MOUNTAIN-SAGINAW ISD	300.00	N
	03-26-2025	EICHELBAUM WARDELL HANSEN P.C.	225.00	N
	03-26-2025	ELB US INC.	16,599.00	N
	03-26-2025	ESC REGION 10	175.00	N
	03-26-2025	ESC REGION 13	475.00	N
	03-26-2025	FSS CONTENT TOPCO LP	2,220.99	N
	03-26-2025	FORT WORTH ISD	800.00	N
	03-26-2025	CARDINAL'S SPORTS CENTER INC	13,889.00	N
	03-26-2025	W.W. GRAINGER, INC.	628.84	N
	03-26-2025	HENRY SCHEIN, INC.	2,226.18	N
	03-26-2025	HOLLIEFIELD, ROBERT CLIFTON	675.00	N
	03-26-2025	BRAMDAK, INC	675.00	N
	03-26-2025	JACKSON, SCOTT	25.70	N
	03-26-2025	DELI MANAGEMENT, INC.	348.75	N
	03-26-2025	LAZIM LUSHA	549.00	N
	03-26-2025	JONES SCHOOL SUPPLY	16.49	N
	03-26-2025	JW PEPPER & SON, INC.	100.00	N
	03-26-2025	LAKE DALLAS ISD	500.00	N
	03-26-2025	LAKESHORE PARENT, LLC	3,187.14	N
	03-26-2025	LESLIE BRUNHART ANDERSON	2,775.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	03-26-2025	LEWISVILLE LETTERING	310.00	N
	03-26-2025	LONGHORN MECHANICAL, INC.	17,216.49	N
	03-26-2025	MI LUNA GREAT TEX MEX LLC	1,638.60	N
	03-26-2025	TIPS FAMILY ENTERPRISES, LLC	350.00	N
*	03-26-2025	NASSP	.00	N
	03-26-2025	NGUYEN, HOANG	15.60	N
	03-26-2025	NORCOSTCO INC	89.06	N
	03-26-2025	ODP BUSINESS SOLUTIONS, LLC	56.81	N
	03-26-2025	MINER, LTD.	534.36	N
	03-26-2025	PEAK PERFORMANCE OPTIONS	1,000.00	N
	03-26-2025	PHAM, TRUNG HIEU	427.50	N
	03-26-2025	POWER LIFT	499.25	N
	03-26-2025	PRO-ED, INC.	87.00	N
	03-26-2025	NEW DIRECTION SOLUTIONS LLC	1,890.00	N
	03-26-2025	PROSPER ISD	700.00	N
	03-26-2025	QEP, INC.	612.00	N
	03-26-2025	QUILL CORPORATION	263.96	N
	03-26-2025	RC HEALTH SERVICES, INC.	191.57	N
	03-26-2025	SAMS CLUB DIRECT	4,870.54	N
	03-26-2025	SEA LIFE GRAPEVINE AQUARIUM	656.00	N
	03-26-2025	SHERWIN-WILLIAMS COMPANY	54.54	N
	03-26-2025	SITEONE LANDSCAPE SUPPLY HOLDING	346.02	N
	03-26-2025	THE SOCCER WALL COMPANY	640.80	N
	03-26-2025	SOUTHPAW ENTERPRISES, INC.	2,834.00	N
	03-26-2025	SPECTRUM RESOURCE ROOFING, LLC	3,260.00	N
	03-26-2025	SPIRIT WORX, LLC	955.14	N
	03-26-2025	SECURITY SIGNAL DEVICES, INC.	2,218.88	N
	03-26-2025	STAPLES, INC.	190.93	N
	03-26-2025	SHC SERVICES INC.	1,528.10	N
	03-26-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	12,640.27	N
	03-26-2025	TASBO	565.00	N
	03-26-2025	TENDER SMOKEHOUSE 4, INC	518.00	N
	03-26-2025	TEXAS ASSOC FOR DANCE AND CULTURE	170.00	N
	03-26-2025	THE AMERICAN BOTTLING COMPANY	463.26	N
	03-26-2025	UNIVERSITY OF NORTH TEXAS	1,520.00	N
	03-26-2025	VEX ROBOTICS, INC.	3,591.00	N
	03-26-2025	WALSH GALLEGOS KYLE ROBINSON &	1,361.00	N
	03-26-2025	YMCA COLLIN COUNTY ADVENTURE CAMP	6,261.00	N
	03-27-2025	STUDENT TRANSPORTATION OF AMERICA	16,098.02	N
	03-27-2025	UNITED SUPERMARKETS, LLC	1,235.24	N
	03-27-2025	STUDENT TRANSPORTATION OF AMERICA	435,898.23	N
	03-31-2025	COPE, CARY-ANNE	263.76	N
	03-31-2025	DENTON COUNTY ELECTRIC COOPERATIVE	17,412.43	N
	03-31-2025	COSERV GAS, LTD.	35,405.97	N
	03-31-2025	IFLY INDOOR SKYDIVING	1,825.00	N
	03-31-2025	JOAQUIN, MISTY	220.44	N
	03-31-2025	MUSTANG - SPECIAL UTILITY DISTRICT	1,560.21	N

Check Nbr	Paid Date	Payee	Amount	EFT
	03-31-2025	REPUBLIC SERVICES #794	1,976.10	N
	03-31-2025	STRAHAN, ASHLEY	106.96	N
	03-31-2025	SWINNEY, BRIAN	2,120.00	N
	03-31-2025	T TATE'S WORLD FAMOUS	1,950.00	N
	03-31-2025	WYSE, RONNA	106.96	N
	03-31-2025	ADAMS EXTERMINATING	2,391.00	N
	03-31-2025	MARTIN M CHONGUIN	860.00	N
	03-31-2025	AMAZON CAPITAL SERVICES, INC.	10,216.62	N
	03-31-2025	DICK BLICK CO.	54.36	N
	03-31-2025	TEXAS A-DUBB INC.	436.50	N
	03-31-2025	CITY OF OAK POINT	25,402.13	N
	03-31-2025	CBS MECHANICAL SERVICES, INC.	7,735.00	N
	03-31-2025	COMPTIA, INC.	3,184.00	N
	03-31-2025	CORGAN ASSOCIATES, INC.	38,444.51	N
	03-31-2025	DEMCO INC	927.31	N
	03-31-2025	DIANA'S IMPORTS INC	280.00	N
	03-31-2025	REINALT-THOMAS CORPORATION	267.00	N
	03-31-2025	FSS CONTENT TOPCO LP	2,104.71	N
	03-31-2025	BRAMDAK, INC	675.00	N
	03-31-2025	DELI MANAGEMENT, INC.	41.95	N
	03-31-2025	LAZIM LUSHA	415.00	N
	03-31-2025	JW PEPPER & SON, INC.	518.14	N
	03-31-2025	LEGOLAND DISCOVERY CENTER	540.00	N
	03-31-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	9,760.00	N
	03-31-2025	MACKIN EDUCATIONAL RESOURCES	1,334.88	N
	03-31-2025	MI LUNA GREAT TEX MEX LLC	364.75	N
	03-31-2025	NETSYNC NETWORK SOLUTIONS	486.89	N
	03-31-2025	NORTH CENTRAL TEXAS COLLEGE	6,993.00	N
	03-31-2025	O'REILLY AUTOMOTIVE STORES, INC.	18.99	N
	03-31-2025	DAIRY FARMERS OF AMERICA, INC.	2,485.20	N
	03-31-2025	PENDERS MUSIC COMPANY	102.75	N
	03-31-2025	PEROT MUSEUM OF NATURE & SCIENCE	4,550.00	N
	03-31-2025	PITSCO EDUCATION, LLC	7,288.60	N
	03-31-2025	NEW DIRECTION SOLUTIONS LLC	2,362.50	N
	03-31-2025	PROSPER ISD	50.00	N
	03-31-2025	ROMEO MUSIC, LLC	21,700.00	N
	03-31-2025	WOOLY LEARNING, INC.	199.00	N
	03-31-2025	STEVE WEISS MUSIC INC.	103.95	N
	03-31-2025	SYSCO USA I, INC	744.68	N
	03-31-2025	T-MOBILE USA INC.	40.00	N
	03-31-2025	TASBO	85.00	N
	03-31-2025	TEXAS COMPUTER EDUCATION ASSOC	646.00	N
	03-31-2025	TENDER SMOKEHOUSE 4, INC	70.00	N
	03-31-2025	TEPSA	70.00	N
	03-31-2025	TEXAS COUNSELING ASSOCIATION	180.00	N
	03-31-2025	TEXAS LIBRARY ASSOCIATION	236.00	N
	03-31-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	36.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	03-31-2025	UNIFIRST HOLDINGS, INC.	92.63	N
	03-31-2025	UNMANNED SAFETY INSTITUTE, INC.	8,740.00	N
	03-31-2025	WENGER CORPORATION	5,687.60	N
	03-31-2025	MANSON WESTERN, LLC	774.40	N
	03-31-2025	WESTERN BRW PAPER CO. INC.	3,917.23	N
	03-31-2025	AMERICAN AIRLINES - CC	11,657.16	N
	03-31-2025	CAPITAL ONE NA	388.66	N
	03-31-2025	HAMPTON INN & SUITES - CC	261.60	N
	03-31-2025	HOLIDAY INN - CC	534.96	N
	03-31-2025	NASSP-CC	2,495.99	N
	03-31-2025	NFHS - CC	15.14	N
	03-31-2025	NTTA TOLL - CC	241.00	N
	03-31-2025	TEXAS EDUCATION AGENCY - CC	280.00	N
	03-31-2025	TIFF'S TREATS - CC	55.20	N
	03-03-2025	TIM JACKSON CONSTRUCTION CO., INC.	2,663,519.56	N
	03-04-2025	BALFOUR BEATTY CONSTRUCTION GROUP	2,722,842.63	N
	03-05-2025	BARTLETT, DONALD	433.18	Y
	03-05-2025	JONES, CECELIA	74.99	Y
	03-05-2025	LAMB, MICHAEL	269.34	Y
	03-05-2025	LEWIS, JENNIFER	70.93	Y
	03-05-2025	LUNA, MIA	216.58	Y
	03-05-2025	NEAL, STEPHEN MATTHEW	133.50	Y
	03-05-2025	POWELL, LASHOUD	234.92	Y
	03-05-2025	REYES, ANA	82.95	Y
	03-05-2025	REZA, CHRISTOPHER	175.00	Y
	03-05-2025	STINE, MARK	160.00	Y
	03-05-2025	VALLADARES, BRENDA	32.62	Y
	03-18-2025	JACKSON, ALVIN	643.60	Y
	03-18-2025	TRAMEL, PENNY	80.00	Y
	03-25-2025	MATUS DEGARCIA, MARINA	22.94	Y
	03-25-2025	PINTO, PAOLA	134.89	Y
	03-25-2025	POAGE, WILLIAM	39.00	Y
	03-25-2025	WYSE, JESSE	102.86	Y
	03-31-2025	BARRYCHUCK, JENNIFER	77.41	Y
	03-31-2025	BLISS, SHELBY	54.74	Y
	03-31-2025	LEFLORE, LASHANDA	74.25	Y
	03-31-2025	WIERZBICKI, TONYA	82.60	Y

Grand Totals

8,919,667.82

End of Report

Check Nbr	Paid Date	Payee	Amount	EFT
*	04-08-2025	MCKINNEY HS BASKETBALL BOOSTER CLUB	-700.00	N
*	04-25-2025	KUSTER, KARIE	-118.00	N
*	04-24-2025	ZEILER, MELISSA	-22.74	N
*	04-24-2025	TENDER SMOKEHOUSE 4, INC	-764.92	N
*	04-14-2025	EVANS, JASON	-389.52	N
*	04-23-2025	HUCKABEE & ASSOCIATES, INC.	-104,649.08	N
*	04-24-2025	TENDER SMOKEHOUSE 4, INC	-356.00	N
*	04-08-2025	DALLAS HOLOCAUST AND	-500.00	N
*	04-24-2025	TENDER SMOKEHOUSE 4, INC	-518.00	N
*	04-24-2025	TENDER SMOKEHOUSE 4, INC	-70.00	N
	04-03-2025	MARTIN M CHONGUIN	538.00	N
	04-03-2025	AMAZON CAPITAL SERVICES, INC.	12,813.72	N
	04-03-2025	ROVIN INC.	163.18	N
	04-03-2025	VARSITY BRAND HOLDING CO., INC	734.00	N
	04-03-2025	C&G ELECTRIC, INC.	3,647.28	N
	04-03-2025	CANON U.S.A., INC.	425.55	N
	04-03-2025	CDW GOVERNMENT, INC.	5,161.25	N
	04-03-2025	CHAMBERS, KELLY E.	180.00	N
	04-03-2025	CRANE, MELISSA	189.42	N
	04-03-2025	CROWD PLEASERS DANCE CAMPS, INC	740.00	N
	04-03-2025	CWD COMMUNITY WASTE DISPOSAL	16,866.55	N
	04-03-2025	DECA	6,380.00	N
	04-03-2025	ELIZONDO, MARIO	800.00	N
	04-03-2025	DOOLEY, AUSTIN	247.50	N
	04-03-2025	EPIC WATERS MUSIC FESTIVAL	540.00	N
	04-03-2025	FSS CONTENT TOPCO LP	31.60	N
	04-03-2025	RDNPLN, LLC	265.29	N
	04-03-2025	SPERONE CUSTOM SPORTS OUTFITTERS	720.50	N
	04-03-2025	FRONTIER WATERPROOFING INC	2,650.00	N
	04-03-2025	PERUNA GLASS INC.	730.40	N
	04-03-2025	GONZALES-JARRETT, ANDREA	81.62	N
	04-03-2025	JOSHUA CHURCH	1,300.00	N
	04-03-2025	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	04-03-2025	HOBART SERVICE	687.55	N
	04-03-2025	HOLLIEFIELD, ROBERT CLIFTON	495.00	N
	04-03-2025	MAIN EVENT FRISCO	1,047.50	N
	04-03-2025	JOHN W GASPARINI, INC.	399.22	N
	04-03-2025	NORTHWEST BUTANE GAS CO.	10,644.07	N
	04-03-2025	OFFEN PETROLEUM LLC	2,069.91	N
	04-03-2025	PEROT MUSEUM OF NATURE & SCIENCE	65.00	N
	04-03-2025	PHAM, TRUNG HIEU	180.00	N
	04-03-2025	NEW DIRECTION SOLUTIONS LLC	2,362.50	N
	04-03-2025	QUADIENT LEASING USA	810.56	N
	04-03-2025	QUILL CORPORATION	2,094.37	N
	04-03-2025	RAMIREZ, LIGIA	202.50	N
	04-03-2025	RESPONSIVE SERVICES INTERNATIONAL	5,773.00	N
	04-03-2025	SANDRA DODSON ROLAND	1,600.00	N

Date Run: 05-01-2025 11:12 AM
Cnty Dist: 061-914
From 04-01-2025 To 04-30-2025
Sort Order: No Detail

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

Program: FIN1250
Page: 2 of 10
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
	04-03-2025	SFCC, INC.	30,900.00	N
	04-03-2025	SPARKLETTS AND SIERRA SPRINGS	202.97	N
	04-03-2025	SHC SERVICES INC.	781.90	N
	04-03-2025	T-MOBILE USA INC.	78.76	N
	04-03-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	25.00	N
	04-03-2025	TEXAS ELKS CAMP ON TEXOMA	745.00	N
	04-03-2025	UNIFIRST HOLDINGS, INC.	475.57	N
	04-03-2025	WBS TABLE LLC	2,550.00	N
	04-03-2025	WOODARD BUILDERS SUPPLY CO	723.00	N
	04-07-2025	IFLY INDOOR SKYDIVING	2,375.00	N
	04-09-2025	FRONTIERS OF FLIGHT MUSEUM, INC	250.00	N
	04-09-2025	NORTHWEST BUTANE GAS CO.	11,818.72	N
	04-09-2025	DRAAYER, ADALYN	500.00	N
	04-09-2025	DUKE, LILY	500.00	N
	04-09-2025	HO, TAYLOR	500.00	N
	04-09-2025	LEGROS, ALLISON	500.00	N
	04-09-2025	MIKESKA, GRACYN	500.00	N
	04-09-2025	PALACIO, SEBASTION	500.00	N
	04-09-2025	RAMIREZ, JOHN	500.00	N
	04-09-2025	SALA, ZYLINA-JONMARI	500.00	N
	04-09-2025	TEO, TIMOTHY	500.00	N
	04-09-2025	TORRES, ISABELA	500.00	N
	04-09-2025	EAN SERVICES, LLC	996.28	N
	04-09-2025	WEX BANK	100.59	N
	04-10-2025	2TEXGALS, LLC	254.83	N
	04-10-2025	4IMPRINT, INC.	397.60	N
	04-10-2025	ACE MART RESTAURANT SUPPLY CO.	4,539.23	N
	04-10-2025	ADVANCED CONNECTIONS, INC.	123,931.40	N
	04-10-2025	MARTIN M CHONGUIN	1,070.00	N
	04-10-2025	AMAZON CAPITAL SERVICES, INC.	6,329.50	N
	04-10-2025	AMERICAN ASSOC. OF NOTARIES	99.90	N
	04-10-2025	AMERICAN CLASSIC TOURS & MUSIC FEST	723.00	N
	04-10-2025	APPLE INC.	5,349.75	N
	04-10-2025	AT&T MOBILITY	30.00	N
	04-10-2025	B & H PHOTO & ELECTRONICS CORP.	11,330.40	N
	04-10-2025	DICK BLICK CO.	792.33	N
	04-10-2025	BRINK'S INCORPORATED	3,049.04	N
	04-10-2025	UNIVERSAL MELODY SERVICES, LLC	175.00	N
	04-10-2025	VARSITY BRAND HOLDING CO., INC	1,922.00	N
	04-10-2025	CDW GOVERNMENT, INC.	1,097.45	N
	04-10-2025	CENTRICITY	75.00	N
	04-10-2025	CHAMBERS, KELLY E.	730.00	N
	04-10-2025	CHILDRESS, MARC DWEIN	292.50	N
	04-10-2025	CLIMATEC	2,928.00	N
	04-10-2025	COMPLETE SUPPLY, INC.	1,361.70	N
	04-10-2025	CRAYOLA EXPERIENCE	1,263.85	N
	04-10-2025	CROWD PLEASERS DANCE CAMPS, INC	4,254.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	04-10-2025	DELCOM GROUP LP	302.00	N
	04-10-2025	DELL MARKETING LP	16,074.19	N
	04-10-2025	DOOLEY, AUSTIN	1,190.00	N
	04-10-2025	EICHELBAUM WARDELL HANSEN P.C.	6,873.00	N
	04-10-2025	EMBARK SAFETY LLC	1,600.00	N
	04-10-2025	ESC REGION 11	50.00	N
	04-10-2025	FSS CONTENT TOPCO LP	2,010.72	N
	04-10-2025	FOX, KELCIE	500.00	N
	04-10-2025	RDNPLN, LLC	123.10	N
	04-10-2025	FRISCO ROUGHRIDERS LP	474.00	N
	04-10-2025	GEOTEX ENGINEERING, LLC	38,172.58	N
	04-10-2025	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	04-10-2025	HENRY SCHEIN, INC.	35.04	N
	04-10-2025	HOLLIEFIELD, ROBERT CLIFTON	2,115.00	N
	04-10-2025	HOME DEPOT U.S.A., INC.	129.80	N
	04-10-2025	HUCKABEE & ASSOCIATES, INC.	129,847.25	N
	04-10-2025	BRAMDAK, INC	675.00	N
	04-10-2025	JANE BROOKWELL PUBLISHING LLC	158.08	N
	04-10-2025	DELI MANAGEMENT, INC.	549.83	N
	04-10-2025	LAZIM LUSHA	1,619.00	N
	04-10-2025	JOSTENS	32.91	N
	04-10-2025	KLEMENT DISTRIBUTION, INC.	3,277.56	N
	04-10-2025	LABATT INSTITUTIONAL SUPPLY COMPANY	183,907.66	N
	04-10-2025	MALMER, LESLEY	85.40	N
	04-10-2025	MCKINNEY HS BASKETBALL BOOSTER CLUB	700.00	N
	04-10-2025	MEDICALESHP	2,143.70	N
	04-10-2025	MI LUNA GREAT TEX MEX LLC	1,018.34	N
	04-10-2025	NATIONAL ASSOC. OF SCHOOL NURSES	159.50	N
	04-10-2025	NASSP	385.00	N
	04-10-2025	NTAPT	40.00	N
	04-10-2025	DAIRY FARMERS OF AMERICA, INC.	23,930.14	N
	04-10-2025	ODP BUSINESS SOLUTIONS, LLC	7,236.01	N
	04-10-2025	PHAM, TRUNG HIEU	2,317.50	N
	04-10-2025	PRESTO ASSISTANT LLC	1,794.00	N
	04-10-2025	QUADIENT FINANCE USA, INC	58.74	N
	04-10-2025	REPUBLIC SERVICES #794	1,893.22	N
	04-10-2025	RESULTS COACHING GLOBAL, LLC	2,397.00	N
	04-10-2025	RUSH TRUCK CENTERS OF TEXAS, L.P.	67,058.50	N
	04-10-2025	SAFETYMED, LLC	3,264.00	N
	04-10-2025	SANCHEZ GONZALES, BERNICE	26.04	N
	04-10-2025	SHOES FOR CREWS, LLC	75.00	N
	04-10-2025	BULLS'S EYE BRANDS, INC.	15,561.58	N
	04-10-2025	SYSCO USA I, INC	493.22	N
	04-10-2025	TASBO	145.00	N
	04-10-2025	TEACHER SYNERGY, LLC	200.75	N
	04-24-2025	TENDER SMOKEHOUSE 4, INC	.00	N
	04-10-2025	CORPORATE IMAGE GROUP, INC.	1,173.45	N

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	04-10-2025	TOPGOLF USA COLONY, LLC	753.00	N
	04-10-2025	TOPGOLF USA COLONY, LLC	292.80	N
	04-10-2025	TOWN OF LITTLE ELM	18,989.83	N
	04-10-2025	UMB BANK, N.A.	400.00	N
	04-10-2025	VALIDATE ME INC	675.00	N
	04-10-2025	VERTICAL SCHOOL PARTNERS, L.P.	2,175.00	N
	04-10-2025	WALKER, DARIUS	247.50	N
	04-10-2025	WALSH GALLEGOS KYLE ROBINSON &	6,819.95	N
	04-10-2025	WEST MUSIC	521.26	N
	04-10-2025	WESTERN BRW PAPER CO. INC.	3,280.00	N
	04-10-2025	ZAYO GROUP HOLDINGS, INC.	272.62	N
	04-10-2025	EAN SERVICES, LLC	424.89	N
	04-10-2025	KROGER	632.53	N
	04-11-2025	DOLLAR TREE - CC	47.50	N
	04-11-2025	EMBASSY SUITES - CC	1,019.73	N
	04-11-2025	FACEBOOK, INC. - CC	48.89	N
	04-11-2025	HILTON - CC	5,055.53	N
	04-11-2025	HOBBY LOBBY - CC	80.88	N
	04-11-2025	HYATT PLACE-CC	1,332.80	N
	04-11-2025	TEXAS ICE CREAM - CC	488.51	N
	04-11-2025	AMAZON CAPITAL SERVICES, INC.	5,360.67	N
	04-11-2025	ESS SOUTH CENTRAL, LLC	166,515.51	N
	04-15-2025	GORDON LIGHTS LLC	1,320.00	N
	04-15-2025	PRIDE OF TEXAS MUSIC FESTIVAL	1,530.00	N
	04-16-2025	4IMPRINT, INC.	309.76	N
	04-16-2025	ADAMS EXTERMINATING	350.00	N
	04-16-2025	AIRGAS, INC.	49.73	N
	04-16-2025	APPLE INC.	179.00	N
	04-16-2025	AT&T	4,034.21	N
	04-16-2025	ATMOS ENERGY	6,528.11	N
	04-16-2025	AUTO SPLISH SPLASH LLC	2,605.19	N
	04-16-2025	BARNES AND NOBLE	882.10	N
	04-16-2025	BARTLETT, DONALD	204.00	N
	04-16-2025	COBBLESTONE GROUP II LLC	90.24	N
	04-16-2025	AMANDA COFFEY PHD BCBA D	11,550.00	N
	04-16-2025	EDIBLE IDEAS INC	9,822.00	N
	04-16-2025	BEYOND THERAPY EDUCATIONAL SOLUTION	8,400.00	N
	04-16-2025	THE UNIVERSITY OF TEXAS AT AUSTIN	80.00	N
	04-16-2025	VARSITY BRAND HOLDING CO., INC	2,319.87	N
	04-16-2025	C&G ELECTRIC, INC.	2,306.73	N
	04-16-2025	CDW GOVERNMENT, INC.	1,301.61	N
	04-16-2025	CITY OF THE COLONY (THE)	5,616.33	N
	04-16-2025	COLLIN COUNTY CC DISTRICT	479.32	N
	04-16-2025	COMPUTER DIGITAL IMAGING CORP	145.50	N
	04-16-2025	CORGAN ASSOCIATES, INC.	26,254.32	N
	04-16-2025	DEMCO INC	299.81	N
	04-16-2025	DENTON TROPHY HOUSE	475.00	N

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	04-16-2025	ENGINEERED AIR BALANCE CO., INC.	3,610.00	N
	04-16-2025	ACTIVE INTERNET TECHNOLOGIES LLC.	1,500.00	N
	04-16-2025	GAS AND SUPPLY NORTH TEXAS LLC	3,939.75	N
	04-16-2025	GEOTEX ENGINEERING, LLC	2,470.13	N
	04-16-2025	GOLD STAR FOODS, INC	164.50	N
	04-16-2025	GLOBAL PAYMENTS INC	5,855.00	N
	04-16-2025	HERNANDEZ, HANNAH	1,064.00	N
	04-16-2025	INTEGRITY BRANDING	674.00	N
	04-16-2025	DELI MANAGEMENT, INC.	518.38	N
	04-16-2025	LAZIM LUSHA	150.00	N
	04-16-2025	JONES SCHOOL SUPPLY	281.66	N
	04-16-2025	JW PEPPER & SON, INC.	709.56	N
	04-16-2025	LENNOX INDUSTRIES, INC	4,015.80	N
	04-16-2025	LESLIE BRUNHART ANDERSON	2,100.00	N
	04-16-2025	LONGHORN MECHANICAL, INC.	4,052.65	N
	04-16-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	1,087.85	N
	04-16-2025	WILLIAM V MACGILL &COMPANY	12.96	N
	04-16-2025	MCKINNEY ISD	260.00	N
	04-16-2025	MI LUNA GREAT TEX MEX LLC	439.80	N
	04-16-2025	TIPS FAMILY ENTERPRISES, LLC	5,110.00	N
	04-16-2025	NICOLI, CHELSEA	2,166.00	N
	04-16-2025	NORTHWEST BUTANE GAS CO.	10,737.08	N
	04-16-2025	ODP BUSINESS SOLUTIONS, LLC	1,018.32	N
	04-16-2025	OFFEN PETROLEUM LLC	2,054.40	N
	04-16-2025	PHAM, TRUNG HIEU	225.00	N
*	04-17-2025	UNIVERSITY OF TEXAS AT ARLINGTON	.00	N
	04-16-2025	GG'S ROCKIN' POPCORN, LLC	100.23	N
	04-16-2025	COLUMBUS PROMOS, LLC.	297.08	N
	04-16-2025	NEW DIRECTION SOLUTIONS LLC	4,252.50	N
	04-16-2025	QUILL CORPORATION	885.77	N
	04-16-2025	UNIVERSITY OF TEXAS AT ARLINGTON	562.50	N
	04-16-2025	SFCC, INC.	7,600.00	N
	04-16-2025	SOUTHEASTERN CAREER APPAREL	294.25	N
	04-16-2025	SOUTHPAW ENTERPRISES, INC.	339.72	N
	04-16-2025	SHC SERVICES INC.	1,044.40	N
	04-16-2025	SOUTHWEST ATHLETIC TRAINERS ASSOC	185.00	N
	04-16-2025	SYSKO USA I, INC	330.42	N
	04-16-2025	TEXAS ASSOC OF BASKETBALL COACHES	90.00	N
	04-16-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	945.00	N
	04-16-2025	TARPLEY MUSIC COMPANY, INC.	130.00	N
	04-16-2025	TASB RISK MANAGEMENT FUND	4,303.66	N
	04-16-2025	TASBO	420.00	N
	04-16-2025	TEXAS ASSOC. FOR ALTERNATIVE ED.	400.00	N
	04-16-2025	TEXAS HIGH SCHOOL COACHES ASSOC.	5,195.00	N
	04-16-2025	HOSA, TA, INC.	1,370.00	N
	04-16-2025	CORPORATE IMAGE GROUP, INC.	966.64	N
	04-16-2025	TOWN OF LITTLE ELM	900.00	N

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	04-16-2025	TOWN OF LITTLE ELM	120.00	N
	04-16-2025	TRUE NORTH CONSULTING GROUP, LLC	3,160.00	N
	04-16-2025	WAYPOINT BUSINESS SOLUTIONS, LLC	6,272.00	N
	04-16-2025	WEISSMAN'S THEATRICAL SUPPLIES INC.	522.07	N
	04-16-2025	MANSON WESTERN, LLC	2,210.89	N
	04-16-2025	WESTERN BRW PAPER CO. INC.	5,360.50	N
	04-17-2025	ACE MART RESTAURANT SUPPLY CO.	75.00	N
	04-17-2025	CITY OF HACKBERRY	976.60	N
	04-17-2025	HENRY, HOLLIE	4,560.00	N
	04-17-2025	UNIVERSITY OF TEXAS AT ARLINGTON	1,836.00	N
	04-21-2025	AMERICAN AIRLINES - CC	850.96	N
	04-21-2025	CAPITAL ONE NA	115.00	N
	04-21-2025	EMBASSY SUITES - CC	198.90	N
	04-21-2025	HOLIDAY INN - CC	2,133.68	N
	04-21-2025	KR ACQUISITIONS LLC-CC	3,498.60	N
	04-21-2025	EAN SERVICES, LLC	2,395.84	N
	04-21-2025	STUDENT TRANSPORTATION OF AMERICA	17,266.95	N
	04-21-2025	STUDENT TRANSPORTATION OF AMERICA	3,600.00	N
	04-22-2025	AMAZON CAPITAL SERVICES, INC.	26,348.93	N
	04-22-2025	DECA	145.00	N
	04-22-2025	TEXAS FLAGS LTD.	15,059.68	N
	04-23-2025	GREAT BIG GAME SHOW - CC	320.00	N
	04-23-2025	STUDENT TRANSPORTATION OF AMERICA	367,786.76	N
	04-23-2025	AASPA	275.00	N
	04-23-2025	ABECEDARIAN ABC, LLC	74.40	N
	04-23-2025	AIRCO GASES SOUTHWEST, LLC.	397.25	N
	04-23-2025	MARTIN M CHONGUIN	500.00	N
	04-23-2025	APPLE INC.	955.00	N
	04-23-2025	AT&T	67.00	N
	04-23-2025	BARNES AND NOBLE	263.90	N
	04-23-2025	AMANDA COFFEY PHD BCBA D	11,000.00	N
	04-23-2025	VARSITY BRAND HOLDING CO., INC	6,772.00	N
	04-23-2025	CARAHSOFT TECHNOLOGY CORPORATION	1,101.03	N
	04-23-2025	CAREERCRAFT, INC	2,500.00	N
	04-23-2025	CBS MECHANICAL, INC.	5,100.00	N
	04-23-2025	CDW GOVERNMENT, INC.	1,651.36	N
	04-23-2025	TEXAS A-DUBB INC.	261.90	N
	04-23-2025	DENTON COUNTY ELECTRIC COOPERATIVE	105,041.29	N
	04-23-2025	CRISIS PREVENTION INSTITUTE	4,969.00	N
	04-23-2025	DALLAS ARBORETUM/BOTANICAL SOCIETY	981.00	N
	04-23-2025	DELCOM GROUP LP	347.17	N
	04-23-2025	ENGLISH, DANNY	288.00	N
	04-23-2025	ESC REGION 10	175.00	N
	04-23-2025	FORT WORTH MUSEUM OF SCIENCE &HISTO	606.00	N
	04-23-2025	RDNPLN, LLC	116.78	N
	04-23-2025	SPERONE CUSTOM SPORTS OUTFITTERS	549.50	N
	04-23-2025	PERUNA GLASS INC.	836.00	N

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	04-23-2025	HOLLIEFIELD, ROBERT CLIFTON	1,755.00	N
	04-23-2025	JANE BROOKWELL PUBLISHING LLC	661.50	N
	04-23-2025	DELI MANAGEMENT, INC.	87.91	N
	04-23-2025	LAZIM LUSHA	262.00	N
	04-23-2025	JW PEPPER & SON, INC.	96.49	N
	04-23-2025	KIRALY, JAYME D.	250.00	N
	04-23-2025	LEMMONS, BRANDON	400.00	N
	04-23-2025	LOCKLIN, CALEB	202.50	N
	04-23-2025	LONGHORN MECHANICAL, INC.	3,377.70	N
	04-23-2025	LOWREY, JAY D.	180.00	N
	04-23-2025	MAGNATAG VISIBLE SYSTEMS	2,972.59	N
	04-23-2025	JOHN W GASPARINI, INC.	166.38	N
	04-23-2025	MULTIVISTA DOCUMENTATION TECH	5,179.95	N
	04-23-2025	NATIONAL ART EDUCATION ASSOC	55.25	N
	04-23-2025	NATIONAL RESTAURANT ASSOCIATION	135.00	N
	04-23-2025	O'REILLY AUTOMOTIVE STORES, INC.	171.41	N
	04-23-2025	ODP BUSINESS SOLUTIONS, LLC	94.11	N
	04-23-2025	PHAM, TRUNG HIEU	1,597.50	N
	04-23-2025	PLANK ROAD PUBLISHING	365.24	N
	04-23-2025	QUADIENT FINANCE USA, INC	1,068.51	N
	04-23-2025	QUILL CORPORATION	39.98	N
	04-23-2025	NESTLE WATERS NORTH AMERICA	190.35	N
	04-23-2025	RESULTS COACHING GLOBAL, LLC	5,000.00	N
	04-23-2025	SCI-TECH DISCOVERY CENTER, INC.	930.00	N
	04-23-2025	SHARKAROSA WILDLIFE RANCH	1,420.00	N
	04-23-2025	SHUTTERFLY HOLDINGS, INC.	1,150.00	N
	04-23-2025	TEXAS FLAGS LTD.	18,405.64	N
	04-23-2025	SECURITY SIGNAL DEVICES, INC.	249.00	N
	04-23-2025	STERLING ASSOCIATES, INC	10,582.50	N
	04-23-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	24.00	N
	04-23-2025	TEXAS ASSOC FOR THE GIFTED&TALENTED	80.00	N
	04-23-2025	TASPA	125.00	N
	04-23-2025	TCASE	500.00	N
*	04-24-2025	TENDER SMOKEHOUSE 4, INC	.00	N
	04-23-2025	TEXAS CHORAL DIRECTORS ASSOC.	480.00	N
	04-23-2025	TEXAS DEPT OF PUBLIC SAFETY	24.00	N
	04-23-2025	TEXAS HIGH SCHOOL COACHES ASSOC.	785.00	N
	04-23-2025	TEXAS MOTION SPORTS, LLC	3,034.50	N
	04-23-2025	TEXAS GIRLS COACHES ASSOCIATION	70.00	N
	04-23-2025	THSADA	125.00	N
	04-23-2025	THURBER, TERESA	750.00	N
	04-23-2025	TRIBUTE (THE)	3,210.00	N
	04-23-2025	TEXAS COUNCIL FOR SOCIAL STUDIES	30.00	N
	04-23-2025	DADS OF GREAT STUDENTS, LLC	269.20	N
	04-23-2025	WESTERN BRW PAPER CO. INC.	2,612.50	N
	04-23-2025	YOUNG, GEORGE CLIFTON	750.00	N
	04-24-2025	CAPITAL ONE	4,510.08	N

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	04-30-2025	CAPITAL ONE NA	127.12	N
	04-30-2025	CINEMARK - CC	1,100.00	N
	04-30-2025	HOBBY LOBBY - CC	84.45	N
	04-30-2025	IDEMIA IDENTITY & SECURITY - CC	51.05	N
	04-30-2025	IMMERSIVE GAMEBOX - CC	1,200.00	N
	04-30-2025	NFHS - CC	15.14	N
	04-30-2025	NTTA TOLL - CC	1,249.00	N
	04-30-2025	SHERATON - CC	641.19	N
	04-30-2025	SOUTHWEST AIRLINES - CC	197.97	N
	04-30-2025	TALARAN LABS INC - CC	150.00	N
	04-30-2025	TEXAS EDUCATION AGENCY - CC	56.00	N
	04-30-2025	WYNDHAM - CC	89.38	N
	04-30-2025	4IMPRINT, INC.	732.43	N
	04-30-2025	ABECEDARIAN ABC, LLC	488.10	N
	04-30-2025	ADVANCED CONNECTIONS, INC.	7,347.40	N
	04-30-2025	MARTIN M CHONGUIN	780.00	N
	04-30-2025	AMAZON CAPITAL SERVICES, INC.	11,470.75	N
	04-30-2025	APPLE INC.	13,467.00	N
	04-30-2025	AUTO SPLISH SPLASH LLC	55.99	N
	04-30-2025	B & H PHOTO & ELECTRONICS CORP.	1,998.95	N
	04-30-2025	COBBLESTONE GROUP II LLC	202.77	N
	04-30-2025	BILINGUAL AND ESL EDUCATION ASSOC.	2,700.00	N
	04-30-2025	VARSITY BRAND HOLDING CO., INC	7,569.00	N
	04-30-2025	C D HARTNETT COMPANY	1,718.08	N
	04-30-2025	C&G ELECTRIC, INC.	950.21	N
	04-30-2025	CDW GOVERNMENT, INC.	1,250.50	N
	04-30-2025	CHILDREN'S HEALTH SYSTEM OF TEXAS	819.63	N
	04-30-2025	CLOUD INGENUITY LLC	7,272.38	N
	04-30-2025	DENTON COUNTY ELECTRIC COOPERATIVE	20,512.62	N
	04-30-2025	COSERV GAS, LTD.	14,437.30	N
	04-30-2025	DELCOM GROUP LP	23,699.00	N
	04-30-2025	DENTON TROPHY HOUSE	950.00	N
	04-30-2025	DIDAX, INC.	1,417.23	N
	04-30-2025	REINALT-THOMAS CORPORATION	303.58	N
	04-30-2025	DREAM RANCH LLC	581.42	N
	04-30-2025	EICHELBAUM WARDELL HANSEN P.C.	3,328.50	N
	04-30-2025	ESC REGION 11	50.00	N
	04-30-2025	ESC REGION 20	200.00	N
	04-30-2025	ESS SOUTH CENTRAL, LLC	134,305.78	N
	04-30-2025	ESTRELLITA, INC.	1,229.88	N
	04-30-2025	GLENN ENGINEERING CORPORATION	27,935.98	N
	04-30-2025	THE PROPHET CORPORATION	13,817.32	N
	04-30-2025	W.W. GRAINGER, INC.	3,441.19	N
	04-30-2025	H2I GROUP, INC.	1,774.44	N
	04-30-2025	HAVEN LANDSCAPING & IRRIGATION, INC	745.38	N
	04-30-2025	GLOBAL PAYMENTS INC	1,980.00	N
	04-30-2025	GREENWOOD PUBLISHING GROUP LLC	5,245.53	N

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	04-30-2025	HUCKABEE & ASSOCIATES, INC.	104,649.08	N
	04-30-2025	EDUCATIONAL THEATRE ASSOCIATION	435.00	N
	04-30-2025	INTERSKATE SKATING RINK	1,896.00	N
	04-30-2025	ROBIN MERGER CORPORATION, INC	695.00	N
	04-30-2025	JANE BROOKWELL PUBLISHING LLC	236.75	N
	04-30-2025	JD PALATINE, LLC	343.20	N
	04-30-2025	LAZIM LUSHA	490.00	N
	04-30-2025	HIGH SCHOOL ESSENTIALS, LLC	280.00	N
	04-30-2025	LAKESHORE PARENT, LLC	870.20	N
	04-30-2025	SHADOW CATCHERS ENTERPRISES INC.	138.75	N
	04-30-2025	LESLIE BRUNHART ANDERSON	4,925.00	N
	04-30-2025	LONGHORN MECHANICAL, INC.	2,729.14	N
	04-30-2025	LOWES COMPANIES INC	2,466.38	N
	04-30-2025	WILLIAM V MACGILL &COMPANY	5,025.13	N
	04-30-2025	MATH STACKERS, INC.	3,466.00	N
	04-30-2025	MI LUNA GREAT TEX MEX LLC	957.34	N
	04-30-2025	NORIEGA, AMALIA BERONICA	250.00	N
	04-30-2025	NORTHWEST BUTANE GAS CO.	9,701.54	N
	04-30-2025	O'REILLY AUTOMOTIVE STORES, INC.	10.47	N
	04-30-2025	ODP BUSINESS SOLUTIONS, LLC	2,249.15	N
	04-30-2025	PEROT MUSEUM OF NATURE & SCIENCE	16.00	N
	04-30-2025	PITSCO EDUCATION, LLC	1,420.47	N
	04-30-2025	KRISTA SHAW	700.00	N
	04-30-2025	GG'S ROCKIN' POPCORN, LLC	379.20	N
	04-30-2025	POSITIVE PROMOTIONS INC.	188.86	N
	04-30-2025	PRECISION BUSINESS MACHINES	11,398.43	N
	04-30-2025	NEW DIRECTION SOLUTIONS LLC	4,891.95	N
	04-30-2025	QUILL CORPORATION	263.63	N
	04-30-2025	RAMIREZ, LIGIA	180.00	N
	04-30-2025	REPUBLIC SERVICES #794	1,976.10	N
	04-30-2025	RESULTS COACHING GLOBAL, LLC	10,000.00	N
	04-30-2025	SAMS CLUB DIRECT	1,942.38	N
	04-30-2025	SCHOOL SPECIALTY LLC	688.71	N
	04-30-2025	SCHOOLHOUSE EDUCATIONAL SVCS, INC.	1,210.00	N
	04-30-2025	SPIRIT WORX, LLC	854.43	N
	04-30-2025	SHC SERVICES INC.	1,388.10	N
	04-30-2025	SYSKO USA I, INC	94.04	N
	04-30-2025	T-MOBILE USA INC.	118.76	N
	04-30-2025	TARPLEY MUSIC COMPANY, INC.	2,106.00	N
	04-30-2025	TASBO	335.00	N
	04-30-2025	TASSP	945.00	N
	04-30-2025	TENDER SMOKEHOUSE 4, INC	2,756.25	N
	04-30-2025	TEXAS TECH UNIVERSITY SYSTEM	210.00	N
	04-30-2025	THE DBQ COMPANY	1,272.00	N
	04-30-2025	THE MARIACHI CONNECTION	926.11	N
	04-30-2025	TRANSFINDER CORPORATION	65,330.00	N
	04-30-2025	FIVEASH COFFEE LLC	475.00	N

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	04-30-2025	WAYPOINT BUSINESS SOLUTIONS, LLC	7,771.34	N
	04-30-2025	WEST MUSIC	73.49	N
	04-30-2025	WILLIAMS, TIANA	250.00	N
	04-30-2025	WOODARD BUILDERS SUPPLY CO	643.00	N
	04-08-2025	BALFOUR BEATTY CONSTRUCTION GROUP	4,542,780.98	N
	04-08-2025	TIM JACKSON CONSTRUCTION CO., INC.	2,595,327.91	N
	04-09-2025	BARNES, DAVID	50.54	Y
	04-09-2025	GILL, SHERRY	240.27	Y
	04-09-2025	LUNA, MIA	201.25	Y
	04-09-2025	REYES, ANA	77.28	Y
	04-15-2025	CHOW-JACKSON, KIMBERLY	156.10	Y
	04-15-2025	MALMER, LESLEY	47.03	Y
	04-15-2025	PINTO, PAOLA	51.94	Y
	04-15-2025	POWELL, LASHOUD	93.17	Y
	04-15-2025	RAMIREZ, GEORGE	94.50	Y
	04-15-2025	VALLADARES, BRENDA	32.20	Y
	04-15-2025	POWELL, LASHOUD	123.06	Y
	04-23-2025	BUCKNER, BRANDON	34.62	Y
	04-23-2025	MALMER, LESLEY	12.98	Y
	04-23-2025	MEADOR, MICHAEL	18.24	Y
	04-23-2025	ST JOHN, JEFFREY	29.00	Y
	04-29-2025	BARRYCHUCK, JENNIFER	41.86	Y
	04-29-2025	HICKS, NANCY	36.27	Y
	04-29-2025	KUSTER, KARIE	118.00	Y
	04-29-2025	LAMB, MICHAEL	285.60	Y
Grand Totals			9,555,685.31	

End of Report

Check Nbr	Paid Date	Payee	Amount	EFT
* 05-09-2025	05-09-2025	US POSTAL SERVICE	-350.00	N
* 05-09-2025	05-09-2025	PROMO SOLUTIONS	-170.00	N
* 05-09-2025	05-09-2025	DALLAS CTR FOR THE PERFORMING ARTS	-205.00	N
* 05-29-2025	05-29-2025	DENTON INDEPENDENT SCHOOL DISTRICT	-225.00	N
* 05-01-2025	05-01-2025	EAGLE MOUNTAIN-SAGINAW ISD	-300.00	N
* 05-07-2025	05-07-2025	THE UNIVERSITY OF TEXAS AT AUSTIN	-80.00	N
	05-06-2025	CITIBANK, N.A.	10.07	N
	05-06-2025	UNITED SUPERMARKETS, LLC	2,730.99	N
	05-06-2025	EAN SERVICES, LLC	577.44	N
	05-06-2025	WEX BANK	520.87	N
	05-06-2025	KROGER	1,305.79	N
	05-06-2025	AMERICAN AIRLINES - CC	80.00	N
	05-06-2025	CAPITAL ONE NA	300.00	N
	05-06-2025	COURTYARD BY MARRIOTT - CC	359.20	N
	05-06-2025	DENTON COUNTY TAX ASSESSOR - CC	18.75	N
	05-06-2025	HILTON - CC	1,342.85	N
	05-06-2025	HOBBY LOBBY - CC	99.03	N
	05-06-2025	KR ACQUISITIONS LLC-CC	435.25	N
	05-06-2025	NFHS - CC	15.14	N
	05-06-2025	OMNI HOTELS & RESORTS - CC	120.00	N
	05-06-2025	SOUTHWEST AIRLINES - CC	545.94	N
	05-06-2025	TAEA- TX ART EDUCATION ASSOC-CC	48.00	N
	05-08-2025	ADVANCED CONNECTIONS, INC.	35,724.00	N
	05-08-2025	AIRCO GASES SOUTHWEST, LLC.	448.29	N
	05-08-2025	MARTIN M CHONGUIN	98.50	N
	05-08-2025	AMAZON CAPITAL SERVICES, INC.	26,504.18	N
	05-08-2025	UNIVERSITY OF TEXAS AT ARLINGTON	625.00	N
	05-08-2025	APPLE INC.	517.95	N
	05-08-2025	AT&T MOBILITY	30.00	N
	05-08-2025	AUTO SPLISH SPLASH LLC	1,018.75	N
	05-08-2025	B & H PHOTO & ELECTRONICS CORP.	1,149.95	N
	05-08-2025	B.E. PUBLISHING	437.91	N
	05-08-2025	ROVIN INC.	1,270.50	N
	05-08-2025	BAKER DISTRIBUTING CO.	2,067.39	N
	05-08-2025	AMANDA COFFEY PHD BCBA D	12,100.00	N
	05-08-2025	BENCHMARK EDUCATION	9,768.00	N
	05-08-2025	THE UNIVERSITY OF TEXAS AT AUSTIN	45.00	N
	05-08-2025	BLUETRITON BRANDS INC	39.99	N
	05-08-2025	BRINK'S INCORPORATED	4,622.20	N
	05-08-2025	VARSITY BRAND HOLDING CO., INC	4,125.00	N
	05-08-2025	CANON U.S.A., INC.	405.20	N
	05-08-2025	CDW GOVERNMENT, INC.	907.73	N
	05-08-2025	CLIMATEC	152.00	N
	05-08-2025	CROWN AWARDS	4,169.93	N
	05-08-2025	CWD COMMUNITY WASTE DISPOSAL	16,865.43	N
	05-08-2025	DENTON TROPHY HOUSE	712.00	N
	05-08-2025	DIANA'S IMPORTS INC	836.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-08-2025	DREAM RANCH LLC	916.14	N
	05-08-2025	EAGLE MOUNTAIN HS ATHLETIC BOOSTER	300.00	N
	05-08-2025	ELLIOTT ELECTRIC SUPPLY, INC.	456.00	N
	05-08-2025	ESC REGION 10	200.00	N
	05-08-2025	ESC REGION 11	75.00	N
	05-08-2025	FSS CONTENT TOPCO LP	128.23	N
	05-08-2025	SPERONE CUSTOM SPORTS OUTFITTERS	1,300.00	N
	05-08-2025	W.W. GRAINGER, INC.	888.90	N
	05-08-2025	GREAT MINDS PBC	2,168.10	N
	05-08-2025	H2I GROUP, INC.	1,668.89	N
	05-08-2025	HAND2MIND, INC.	42.48	N
	05-08-2025	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	05-08-2025	LONESTAR DONUT LLC	99.00	N
	05-08-2025	DELI MANAGEMENT, INC.	416.85	N
	05-08-2025	JD PALATINE, LLC	171.60	N
	05-08-2025	LAZIM LUSHA	368.00	N
	05-08-2025	JONES SCHOOL SUPPLY	1,328.63	N
	05-08-2025	NTX YEARBOOKS	2,415.00	N
	05-08-2025	JW PEPPER & SON, INC.	15.94	N
	05-08-2025	LEGO BRAND RETAIL, INC.	5,998.20	N
	05-08-2025	LITERATI, INC.	4,356.43	N
	05-08-2025	LONGHORN MECHANICAL, INC.	2,473.76	N
	05-08-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	4,321.20	N
	05-08-2025	MEOW WOLF DALLAS LLC	960.00	N
	05-08-2025	MI LUNA GREAT TEX MEX LLC	1,353.04	N
	05-08-2025	TIPS FAMILY ENTERPRISES, LLC	470.00	N
	05-08-2025	MTI ENTERPRISES INC.	400.00	N
	05-08-2025	MUSTANG - SPECIAL UTILITY DISTRICT	2,352.08	N
	05-08-2025	NASCO EDUCATION LLC	326.40	N
	05-08-2025	NATIONAL ASSOC. OF SCHOOL NURSES	159.50	N
	05-08-2025	O'REILLY AUTOMOTIVE STORES, INC.	21.87	N
	05-08-2025	ODP BUSINESS SOLUTIONS, LLC	4,029.62	N
	05-08-2025	PANERA BREAD COMPANY	453.84	N
	05-08-2025	TKN ENTERPRISES, LLC	492.00	N
	05-08-2025	PIERRE A PETERMAN	2,887.50	N
	05-08-2025	PIONEER MANUFACTURING CO. INC.	2,207.13	N
	05-08-2025	GG'S ROCKIN' POPCORN, LLC	338.80	N
	05-08-2025	POSITIVE PROMOTIONS INC.	1,703.37	N
	05-08-2025	PRECISION BUSINESS MACHINES	916.47	N
	05-08-2025	NEW DIRECTION SOLUTIONS LLC	5,796.63	N
	05-08-2025	QUADIENT LEASING USA	405.28	N
	05-08-2025	RENTACRATE ENTERPRISES, LLC	22,620.00	N
	05-08-2025	REPUBLIC SERVICES #794	1,893.22	N
	05-08-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	1,202.51	N
	05-08-2025	SAMS CLUB DIRECT	796.57	N
	05-08-2025	SCHINDLER ELEVATOR	1,225.74	N
	05-08-2025	SCHOOL SPECIALTY LLC	168.95	N

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	05-08-2025	SHARON M. RAMAGE, P.C.	10,000.00	N
	05-08-2025	SECURITY SIGNAL DEVICES, INC.	1,072.36	N
	05-08-2025	STERLING ASSOCIATES, INC	3,389.12	N
	05-08-2025	STEVE SPANGLER, INC.	1,295.00	N
	05-08-2025	SHC SERVICES INC.	805.00	N
	05-08-2025	SUZANNE MCWILLIAMS CONSULTING LLC	1,000.00	N
	05-08-2025	TARPLEY MUSIC COMPANY, INC.	773.00	N
	05-08-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	1,283.26	N
	05-08-2025	TASBO	255.00	N
	05-08-2025	TASPA	505.00	N
	05-08-2025	TASSP	1,920.00	N
	05-08-2025	TEXAS EDUCATIONAL THEATRE ASSOC.	150.00	N
	05-08-2025	CORPORATE IMAGE GROUP, INC.	619.93	N
	05-08-2025	TRANE U.S. INC.	1,395.90	N
	05-08-2025	TRINITY CERAMIC	494.35	N
	05-08-2025	UNIFIRST HOLDINGS, INC.	170.76	N
	05-08-2025	VAN SOELEN & ASSOCIATES, LLC	20,595.00	N
	05-08-2025	FRED MATTHEWS III	803.00	N
	05-08-2025	WARDS NATURAL SCIENCE	1,146.60	N
	05-08-2025	WENDY KRISPIN CATERER, INC.	8,116.55	N
	05-08-2025	WEST MUSIC	363.25	N
	05-08-2025	WOODARD BUILDERS SUPPLY CO	1,536.70	N
	05-08-2025	ZONAR SYSTEMS, INC	1,839.09	N
	05-08-2025	EPIC WATERS MUSIC FESTIVAL	3,143.00	N
	05-09-2025	CAPITAL ONE NA	115.23	N
	05-09-2025	DENTON COUNTY TAX ASSESSOR - CC	22.50	N
	05-09-2025	CAPITAL ONE	173.19	N
	05-09-2025	EAN SERVICES, LLC	2,239.21	N
	05-12-2025	DALLAS WORLD AQUARIUM	179.55	N
	05-14-2025	CAPITAL ONE NA	108.01	N
	05-14-2025	TEXAS ICE CREAM - CC	534.45	N
	05-15-2025	4IMPRINT, INC.	1,568.13	N
	05-15-2025	ADAMS EXTERMINATING	1,560.00	N
	05-15-2025	ADVANCED CONNECTIONS, INC.	520.00	N
	05-15-2025	AMAZON CAPITAL SERVICES, INC.	23,975.47	N
	05-15-2025	APPLE INC.	516.00	N
	05-15-2025	AT&T	221.59	N
	05-15-2025	DALLAS CTR FOR THE PERFORMING ARTS	205.00	N
	05-15-2025	AUTO SPLISH SPLASH LLC	108.49	N
	05-15-2025	B & H PHOTO & ELECTRONICS CORP.	3,997.94	N
	05-15-2025	THE WEYRENS GROUP, INC	749.47	N
	05-15-2025	VARSITY BRAND HOLDING CO., INC	323.98	N
	05-15-2025	BROOKS 360 CONSULTING LLC	170.00	N
	05-15-2025	CDW GOVERNMENT, INC.	6,354.03	N
	05-15-2025	COLLEGE BOARD	175.00	N
	05-15-2025	COMPLETE SUPPLY, INC.	5,176.78	N
	05-15-2025	CROWN AWARDS	.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-15-2025	CEQUEL COMMUNICATIONS LLC	960.00	N
	05-15-2025	DELL MARKETING LP	4,709.74	N
	05-15-2025	EMBARK SAFETY LLC	181.00	N
	05-15-2025	EPS OPERATIONS, LLC	192.52	N
	05-15-2025	ESC REGION 11	1,050.00	N
	05-15-2025	FSS CONTENT TOPCO LP	740.49	N
	05-15-2025	GEOTEX ENGINEERING, LLC	47,432.31	N
	05-15-2025	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	05-15-2025	HAVEN LANDSCAPING & IRRIGATION, INC	1,119.41	N
	05-15-2025	HOBART SERVICE	478.00	N
	05-15-2025	HOME DEPOT U.S.A., INC.	7.35	N
	05-15-2025	HOPE KING TEACHING RESOURCES, INC.	5,751.00	N
	05-15-2025	TINKER, INC	1,226.00	N
	05-15-2025	EDUCATIONAL THEATRE ASSOCIATION	4,945.00	N
	05-15-2025	BRAMDAK, INC	675.00	N
	05-15-2025	LAZIM LUSHA	535.00	N
	05-15-2025	JONES SCHOOL SUPPLY	169.68	N
	05-15-2025	JOURNEYED.COM INC	12,050.00	N
	05-15-2025	JW PEPPER & SON, INC.	163.38	N
	05-15-2025	KLEMENT DISTRIBUTION, INC.	2,508.45	N
	05-15-2025	LABATT INSTITUTIONAL SUPPLY COMPANY	217,391.57	N
	05-15-2025	LAKESHORE PARENT, LLC	2,706.93	N
	05-15-2025	LONGHORN MECHANICAL, INC.	8,884.00	N
	05-15-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	16,640.00	N
	05-15-2025	LOWES COMPANIES INC	2,598.67	N
	05-15-2025	LOWREY, JAY D.	180.00	N
	05-15-2025	WILLIAM V MACGILL &COMPANY	892.44	N
	05-15-2025	MACKIN EDUCATIONAL RESOURCES	2,331.66	N
	05-15-2025	MAKE MUSIC	132.35	N
	05-15-2025	MI LUNA GREAT TEX MEX LLC	3,519.32	N
	05-15-2025	MULTIVISTA DOCUMENTATION TECH	3,270.11	N
	05-15-2025	NORTH CENTRAL TEXAS COLLEGE	3,986.00	N
	05-15-2025	DAIRY FARMERS OF AMERICA, INC.	24,136.50	N
	05-15-2025	ODP BUSINESS SOLUTIONS, LLC	4,629.03	N
	05-15-2025	NCS PEARSON, INC.	2,876.43	N
	05-15-2025	LEARNING 2020, INC.	1,300.00	N
	05-15-2025	POWER-KEY, LINDSAY	484.60	N
	05-15-2025	PROMO SOLUTIONS	170.00	N
	05-15-2025	RAMIREZ, LIGIA	180.00	N
	05-15-2025	RDW RUDYS FRISCO LP	1,112.53	N
	05-15-2025	SAFETYMED, LLC	864.00	N
	05-15-2025	SCHOLASTIC INC.	2,751.90	N
	05-15-2025	SCHOOL SPECIALTY LLC	1,122.96	N
	05-15-2025	SITEONE LANDSCAPE SUPPLY HOLDING	654.93	N
	05-15-2025	BULLS'S EYE BRANDS, INC.	16,762.46	N
	05-15-2025	SPECTRUM RESOURCE ROOFING, LLC	2,175.00	N
	05-15-2025	SECURITY SIGNAL DEVICES, INC.	7,873.83	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-15-2025	STAR LOCAL MEDIA	68.00	N
	05-15-2025	SYSCO USA I, INC	2,832.07	N
	05-15-2025	TASBO	1,650.00	N
	05-15-2025	TEACHER CREATED MATERIALS	25,079.79	N
	05-15-2025	TENDER SMOKEHOUSE 4, INC	567.00	N
	05-15-2025	TOWN OF LITTLE ELM	23,912.56	N
	05-15-2025	TRINITY BANDS BOOSTER CLUB	350.00	N
	05-15-2025	TRUE NORTH CONSULTING GROUP, LLC	3,950.00	N
	05-15-2025	UNIFIRST HOLDINGS, INC.	170.94	N
	05-15-2025	COUFAL-PRATER EQUIPMENT LLC.	83.25	N
	05-15-2025	US POSTAL SERVICE	350.00	N
	05-15-2025	VEX ROBOTICS, INC.	2,679.99	N
	05-15-2025	WALSH GALLEGOS KYLE ROBINSON &	1,746.50	N
	05-15-2025	WARDS NATURAL SCIENCE	263.77	N
	05-15-2025	WBS TABLE LLC	151.60	N
	05-15-2025	WENGER CORPORATION	21,857.20	N
	05-15-2025	WHOLE PHONICS, INC.	1,851.10	N
	05-15-2025	ZAYO GROUP HOLDINGS, INC.	272.62	N
	05-15-2025	CAPITAL ONE NA	344.20	N
	05-15-2025	HOBBY LOBBY - CC	72.82	N
	05-15-2025	NTTA TOLL - CC	249.00	N
	05-15-2025	TEXAS ICE CREAM - CC	1,449.18	N
	05-16-2025	WATKINS, MARY	727.80	N
	05-16-2025	BURTON, JEFF	290.64	N
	05-20-2025	4IMPRINT, INC.	1,678.93	N
	05-20-2025	MARTIN M CHONGUIN	408.00	N
	05-20-2025	AMAZON CAPITAL SERVICES, INC.	21,501.49	N
	05-20-2025	TAYLOR DM BRANDS	209.04	N
	05-20-2025	AT&T	1,122.11	N
	05-20-2025	ATMOS ENERGY	3,314.46	N
	05-20-2025	ROVIN INC.	1,761.80	N
	05-20-2025	BEYOND THERAPY EDUCATIONAL SOLUTION	12,000.00	N
	05-20-2025	BLUETRITON BRANDS INC	171.78	N
	05-20-2025	BROOKS 360 CONSULTING LLC	280.00	N
	05-20-2025	C&G ELECTRIC, INC.	375.00	N
	05-20-2025	TEXAS A-DUBB INC.	114.78	N
	05-20-2025	CHILDREN'S HEALTH SYSTEM OF TEXAS	498.00	N
	05-20-2025	CITY OF THE COLONY (THE)	14,527.20	N
	05-20-2025	DENTON COUNTY ELECTRIC COOPERATIVE	119,699.53	N
	05-20-2025	CROWN AWARDS	5,851.50	N
	05-20-2025	DUGGANS CUSTOM TROPHY	795.50	N
	05-20-2025	DENTON TROPHY HOUSE	68.00	N
	05-20-2025	THOMAS WOODS	135.00	N
	05-20-2025	REINALT-THOMAS CORPORATION	28.50	N
	05-20-2025	EAI EDUCATION	389.74	N
	05-20-2025	ENGINEERED AIR BALANCE CO., INC.	6,840.00	N
	05-20-2025	EPS OPERATIONS, LLC	2,681.16	N

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	05-20-2025	ESC REGION 10	1,000.00	N
	05-20-2025	ESC REGION 4	408.00	N
	05-20-2025	BEDFORD MP HOLDINGS, LLC	2,915.00	N
	05-20-2025	CITY OF HACKBERRY	1,177.30	N
	05-20-2025	HAND2MIND, INC.	3,473.01	N
	05-20-2025	HAVEN LANDSCAPING & IRRIGATION, INC	1,942.69	N
	05-20-2025	GLOBAL PAYMENTS INC	2,598.00	N
	05-20-2025	HIDELL & ASSOCIATES ARCHITECTS	3,000.00	N
	05-20-2025	HOLLIEFIELD, ROBERT CLIFTON	360.00	N
	05-20-2025	INTERSKATE SKATING RINK	1,344.00	N
	05-20-2025	JANE BROOKWELL PUBLISHING LLC	542.78	N
	05-20-2025	DELI MANAGEMENT, INC.	501.68	N
	05-20-2025	LAZIM LUSHA	480.00	N
	05-20-2025	HIGH SCHOOL ESSENTIALS, LLC	480.00	N
	05-20-2025	NTX YEARBOOKS	80.00	N
	05-20-2025	LAKESHORE PARENT, LLC	2,790.88	N
	05-20-2025	LESLIE BRUNHART ANDERSON	2,150.00	N
	05-20-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	1,691.65	N
	05-20-2025	JOHN W GASPARINI, INC.	597.30	N
	05-20-2025	MATH GPS, LLC	3,328.00	N
	05-20-2025	MAXI AIDS, INC.	75.85	N
	05-20-2025	MULTI-HEALTH SYSTEMS INC.	875.00	N
	05-20-2025	MUSIC IN MOTION	203.50	N
	05-20-2025	NASSP	385.00	N
	05-20-2025	NATIONAL RESTAURANT ASSOCIATION	500.00	N
	05-20-2025	NORTHWEST BUTANE GAS CO.	8,781.44	N
	05-20-2025	ODP BUSINESS SOLUTIONS, LLC	1,084.91	N
	05-20-2025	NCS PEARSON, INC.	506.25	N
	05-20-2025	PHAM, TRUNG HIEU	1,800.00	N
	05-20-2025	DRAMATIST PLAY SERVICES INC.	752.67	N
	05-20-2025	HARD SUN INC	278.17	N
	05-20-2025	PRECISION BUSINESS MACHINES	3,684.95	N
	05-20-2025	PRECISION DYNAMICS CORPORATION	202.28	N
	05-20-2025	PRO-BEL ENTERPRISES, LTD.	795.00	N
	05-20-2025	NEW DIRECTION SOLUTIONS LLC	4,861.71	N
	05-20-2025	PROMO SOLUTIONS	1,243.00	N
	05-20-2025	REGION IX EDUCATION COOPERATIVE	700.00	N
	05-20-2025	ALL AMERICAN SPORTS CORP	4,832.45	N
	05-20-2025	RIVERSIDE ASSESSMENTS LLC	14,716.60	N
	05-20-2025	SANDRA DODSON ROLAND	1,600.00	N
	05-20-2025	SCHOOL SPECIALTY LLC	1,998.84	N
	05-20-2025	PAULA D BELTRAN	4,797.00	N
	05-20-2025	SPECTRUM RESOURCE ROOFING, LLC	3,255.00	N
	05-20-2025	SECURITY SIGNAL DEVICES, INC.	1,119.64	N
	05-20-2025	SHC SERVICES INC.	1,225.00	N
	05-20-2025	TEXAS BANDMASTERS ASSOCIATION	200.00	N
	05-20-2025	TEXAS ELKS CAMP ON TEXOMA	630.00	N

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	05-20-2025	CORPORATE IMAGE GROUP, INC.	72.90	N
	05-20-2025	HOLLEMAN HOLDINGS LLC	475.00	N
	05-20-2025	TRIBUTE (THE)	1,500.00	N
	05-20-2025	U.S. VENTURE, INC.	8,988.63	N
	05-20-2025	UNIFIRST HOLDINGS, INC.	170.76	N
	05-20-2025	WALSH GALLEGOS KYLE ROBINSON &	11,263.90	N
	05-20-2025	WESTERN BRW PAPER CO. INC.	3,397.50	N
	05-20-2025	WHOLE PHONICS, INC.	1,235.85	N
	05-21-2025	STUDENT TRANSPORTATION OF AMERICA	503,291.13	N
	05-22-2025	4IMPRINT, INC.	505.82	N
	05-22-2025	MARTIN M CHONGUIN	306.00	N
	05-22-2025	UNIVERSITY OF TEXAS AT ARLINGTON	625.00	N
	05-22-2025	AT&T	67.00	N
	05-22-2025	ROVIN INC.	197.37	N
	05-22-2025	BANK OF NEW YORK MELLON	750.00	N
	05-22-2025	VARSITY BRAND HOLDING CO., INC	950.00	N
	05-22-2025	CARAHSOFT TECHNOLOGY CORPORATION	1,147.12	N
	05-22-2025	CAREER & TECHNOLOGY ASSOC. OF TEXAS	595.00	N
	05-22-2025	CDW GOVERNMENT, INC.	1,864.38	N
	05-22-2025	COMPLETE SUPPLY, INC.	5,929.88	N
	05-22-2025	CORGAN ASSOCIATES, INC.	39,381.49	N
	05-22-2025	COSM GRANDSCAPE LLC	1,590.00	N
	05-22-2025	DEMCO INC	117.28	N
	05-22-2025	ESC REGION 11	2,100.00	N
	05-22-2025	FSS CONTENT TOPCO LP	41.78	N
	05-22-2025	RDNPLN, LLC	5,205.53	N
	05-22-2025	FRONTLINE TECHNOLOGIES GROUP LLC	9,527.50	N
	05-22-2025	GALLEGOS, DAISY	35.00	N
	05-22-2025	JOSHUA CHURCH	1,775.00	N
	05-22-2025	ABBS VENTURES	132.00	N
	05-22-2025	INTERLINGUA USA	300.00	N
	05-22-2025	KAMICO INSTRUCTIONAL MEDIA, INC	2,740.00	N
	05-22-2025	FRANCISCO HERNANDEZ	3,000.00	N
	05-22-2025	LAKESHORE PARENT, LLC	312.55	N
	05-22-2025	MACKIN EDUCATIONAL RESOURCES	798.41	N
	05-22-2025	INSTRUCTURE, INC.	492.50	N
	05-22-2025	HARD SUN INC	2,778.43	N
	05-22-2025	PROMO SOLUTIONS	265.00	N
	05-22-2025	ROOMTAGZ COMPANY	6,736.25	N
	05-22-2025	SEIDLITZ EDUCATION, LLC	2,178.96	N
	05-22-2025	SHOOT-A-WAY INC	8,130.00	N
	05-22-2025	CLASS INTERCOM	373.75	N
	05-22-2025	SYSKO USA I, INC	1,378.26	N
	05-22-2025	TASBO	550.00	N
	05-22-2025	TASLA	125.00	N
	05-22-2025	TEACHER CREATED MATERIALS	54,330.12	N
	05-22-2025	TEACHER SYNERGY, LLC	92.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-22-2025	TENDER SMOKEHOUSE 4, INC	141.00	N
	05-22-2025	TEXAS STATE UNIVERSITY	375.00	N
	05-22-2025	TEXAS TECH UNIVERSITY SYSTEM	60.00	N
	05-22-2025	TMK HAWK PARENT CORP	551.72	N
	05-22-2025	U.S. BANK	1,000.00	N
	05-22-2025	UNIVERSITY OF NORTH TEXAS	1,500.00	N
	05-22-2025	US POSTAL SERVICE	1,740.00	N
	05-22-2025	WARDS NATURAL SCIENCE	46.04	N
	05-22-2025	ZIMMERER KUBOTA & EQUIPMENT, INC	2,210.27	N
	05-22-2025	STUDENT TRANSPORTATION OF AMERICA	600.00	N
	05-22-2025	CAPITAL ONE	4,428.94	N
	05-23-2025	AMERICAN AIRLINES - CC	3,116.89	N
	05-23-2025	CAPITAL ONE NA	166.85	N
	05-23-2025	EFOOD HANDLERS - CC	75.53	N
	05-23-2025	HOBBY LOBBY - CC	128.31	N
	05-23-2025	KR ACQUISITIONS LLC-CC	269.32	N
	05-23-2025	NFHS - CC	30.28	N
	05-23-2025	NTTA TOLL - CC	1,000.00	N
	05-23-2025	SPIRIT AIRLINES - CC	430.98	N
	05-23-2025	TABC - CC	300.00	N
	05-23-2025	ZIP IT POSTAL CENTER -CC	41.50	N
	05-27-2025	UNITED SUPERMARKETS, LLC	7,638.68	N
	05-29-2025	AIRGAS, INC.	48.50	N
	05-29-2025	AMAZON CAPITAL SERVICES, INC.	19,388.86	N
	05-29-2025	AMERICAN ASSOC. OF NOTARIES	99.90	N
	05-29-2025	AMERICAN ASSOC. OF NOTARIES	163.09	N
	05-29-2025	AT&T	2,631.75	N
	05-29-2025	AUTO SPLISH SPLASH LLC	90.48	N
	05-29-2025	VARSITY BRAND HOLDING CO., INC	5,290.00	N
	05-29-2025	CDW GOVERNMENT, INC.	532.46	N
	05-29-2025	CHILDREN'S HEALTH SYSTEM OF TEXAS	1,162.00	N
	05-29-2025	DENTON COUNTY ELECTRIC COOPERATIVE	22,431.34	N
	05-29-2025	COSERV GAS, LTD.	7,100.01	N
	05-29-2025	DUGGANS CUSTOM TROPHY	1,273.00	N
	05-29-2025	DENTON TROPHY HOUSE	96.00	N
	05-29-2025	REINALT-THOMAS CORPORATION	1,030.00	N
	05-29-2025	DREAM RANCH LLC	832.16	N
	05-29-2025	ESS SOUTH CENTRAL, LLC	160,882.89	N
	05-29-2025	FORGUE, GILLIAN	30.85	N
	05-29-2025	STONE ROAD VENTURES, LLC	2,500.00	N
	05-29-2025	GIBSON, DARRELL	17.06	N
	05-29-2025	W.W. GRAINGER, INC.	71.03	N
	05-29-2025	HAND2MIND, INC.	356.72	N
	05-29-2025	HAVEN LANDSCAPING & IRRIGATION, INC	5,354.08	N
	05-29-2025	HD SUPPLY, INC.	30,271.82	N
	05-29-2025	HOLLIEFIELD, ROBERT CLIFTON	405.00	N
	05-29-2025	JIMENEZ, SUSANA	90.00	N

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	05-29-2025	LAZIM LUSHA	2,854.00	N
	05-29-2025	LABATT INSTITUTIONAL SUPPLY COMPANY	100,307.02	N
	05-29-2025	JOHN W GASPARINI, INC.	585.51	N
	05-29-2025	MAXI AIDS, INC.	53.20	N
	05-29-2025	SOCIAL STUDIES SCHOOL SERVICE	22,981.82	N
	05-29-2025	O'REILLY AUTOMOTIVE STORES, INC.	21.30	N
	05-29-2025	OBERT, BRITTANY	22.40	N
	05-29-2025	GG'S ROCKIN' POPCORN, LLC	257.40	N
	05-29-2025	NEW DIRECTION SOLUTIONS LLC	6,174.00	N
	05-29-2025	RAMIREZ, LIGIA	180.00	N
	05-29-2025	WILLIAM MARCH RICE UNIVERSITY	670.00	N
	05-29-2025	ALL AMERICAN SPORTS CORP	16,225.00	N
	05-29-2025	ROADRUNNER CHARTERS, INC.	2,175.00	N
	05-29-2025	SAMS CLUB DIRECT	5,353.47	N
	05-29-2025	SCHOOL SPECIALTY LLC	2,037.60	N
	05-29-2025	STEVE WEISS MUSIC INC.	728.95	N
	05-29-2025	STONE, JENNIFER	27.10	N
	05-29-2025	T-MOBILE USA INC.	40.00	N
	05-29-2025	TASB RISK MANAGEMENT FUND	3,506.88	N
	05-29-2025	TASBO	145.00	N
	05-29-2025	TCASE	575.00	N
	05-29-2025	TENDER SMOKEHOUSE 4, INC	210.75	N
	05-29-2025	TEPSA	499.00	N
	05-29-2025	VARSITY SPIRIT, LLC	5,870.00	N
	05-29-2025	IMPERIAL BAG & PAPER CO LLC	2,778.83	N
	05-29-2025	WILLIAMS, KENDRA	59.25	N
	05-29-2025	ZANER-BLOSER, INC.	1,376.54	N
	05-29-2025	EAN SERVICES, LLC	76.80	N
	05-29-2025	KROGER	1,652.20	N
	05-29-2025	KROGER	581.35	N
	05-29-2025	COURTYARD BY MARRIOTT - CC	.02	N
	05-29-2025	HOBBY LOBBY - CC	41.39	N
	05-29-2025	NTTA TOLL - CC	500.00	N
	05-29-2025	SOUTHWEST AIRLINES - CC	359.96	N
	05-29-2025	TEXAS EDUCATION AGENCY - CC	56.00	N
	05-29-2025	TEXAS ICE CREAM - CC	2,117.50	N
	05-29-2025	TIFF'S TREATS - CC	60.00	N
	05-29-2025	UNITED SUPERMARKETS, LLC	717.28	N
	05-06-2025	BALFOUR BEATTY CONSTRUCTION GROUP	4,669,564.39	N
	05-06-2025	TIM JACKSON CONSTRUCTION CO., INC.	3,015,689.11	N
	05-06-2025	BARTLETT, DONALD	89.75	Y
	05-06-2025	CARTER, MEAGHAN	213.92	Y
	05-06-2025	POWELL, LASHOUD	303.31	Y
	05-06-2025	REYES, ANA	80.50	Y
	05-13-2025	FIGUEROA, KARLA	84.84	Y
	05-13-2025	HERNANDEZ, HANNAH	18.00	Y
	05-13-2025	JACKSON, ALVIN	101.22	Y

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Cnty Dist: 061-914
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LITTLE ELM I.S.D
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	05-13-2025	WIERZBICKI, TONYA	50.33	Y
	05-13-2025	WOOD, MICHELLE	92.18	Y
	05-20-2025	BARNES, DAVID	42.28	Y
	05-20-2025	CHOW-JACKSON, KIMBERLY	198.90	Y
	05-20-2025	FLETCHER, SHRONDA	163.80	Y
	05-20-2025	JOAQUIN, MISTY	163.80	Y
	05-20-2025	LUNA, MIA	280.35	Y
	05-20-2025	PINTO, PAOLA	113.12	Y
	05-20-2025	ROYAL, ALISSA	203.80	Y
	05-20-2025	TRAMEL, PENNY	163.80	Y
	05-20-2025	WIERZBICKI, TONYA	163.80	Y
	05-27-2025	BARNES, DAVID	30.24	Y
	05-27-2025	BOND, KYLE	108.24	Y
	05-27-2025	DIGBY, SHELBY	150.00	Y
	05-27-2025	MUCK, DEREK	260.00	Y
	05-27-2025	NOLAN, EMMA	150.00	Y
	05-27-2025	NULTY, TAMMY	150.00	Y
	05-27-2025	PINTO, PAOLA	39.55	Y
	05-27-2025	WHITE, BERNADETTE	128.00	Y
	05-27-2025	WYSE, RONNA	316.40	Y
	05-27-2025	YOUNG, MICHAEL	420.80	Y
	05-27-2025	ZOTTI, KRISTEN	150.00	Y

Grand Totals 10,000,950.66

End of Report

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	06-20-2025	UNITED EDUCATORS ASSOCIATION	236,716.59	N
	06-20-2025	W/H TAX - EFTPS	465,725.58	N
	06-20-2025	TEACHER RETIREMENT SYSTEM	689,021.16	N
*	06-18-2025	AMBERS, SHAYNA ALEXIS	-125.00	N
*	06-02-2025	FIVEASH COFFEE LLC	-475.00	N
	06-04-2025	CAPITAL ONE NA	608.24	N
	06-04-2025	FRISCO ROUGHRIDERS LP	3,265.00	N
	06-04-2025	GRANDSCAPE - CC	300.00	N
	06-04-2025	HOBBY LOBBY - CC	684.65	N
	06-04-2025	MARCOS PIZZA - CC	123.63	N
	06-04-2025	THE ESCAPE GAME COLONY - CC	1,727.58	N
	06-05-2025	4IMPRINT, INC.	2,288.07	N
	06-05-2025	ADVANCED CONNECTIONS, INC.	13,064.00	N
	06-05-2025	ALLEN INDEPENDENT SCHOOL DISTRICT	225.00	N
	06-05-2025	AMAZON CAPITAL SERVICES, INC.	13,188.74	N
	06-05-2025	AT&T MOBILITY	30.00	N
	06-05-2025	AUTO SPLISH SPLASH LLC	198.26	N
	06-05-2025	NAMIFY, LLC	29.30	N
	06-05-2025	B & H PHOTO & ELECTRONICS CORP.	2,199.95	N
	06-05-2025	BLUETRITON BRANDS INC	418.60	N
	06-05-2025	BLX GROUP LLC	7,000.00	N
	06-05-2025	VARSITY BRAND HOLDING CO., INC	1,525.00	N
	06-05-2025	COLLEGE BOARD	22,632.00	N
	06-05-2025	COMPLETE SUPPLY, INC.	967.81	N
	06-05-2025	CUTTING EDGE PEDIATRIC THERAPY LLC	1,600.00	N
	06-05-2025	CWD COMMUNITY WASTE DISPOSAL	16,854.85	N
	06-05-2025	DATA RECOGNITION CORPORATION	1,910.10	N
	06-05-2025	DAVIS SCHOOL DISTRICT	650.00	N
	06-05-2025	DENTON INDEPENDENT SCHOOL DISTRICT	225.00	N
	06-05-2025	DREAM RANCH LLC	409.18	N
	06-05-2025	ELM FORK EDUCATIONAL CENTER	1,643.50	N
	06-05-2025	ESC REGION 10	125.00	N
	06-05-2025	EUSSE, JENNIFER	350.00	N
	06-05-2025	FOCUS SCHOOL SOFTWARE	3,600.00	N
	06-05-2025	RDNPLN, LLC	180.50	N
	06-05-2025	W.W. GRAINGER, INC.	39.99	N
	06-05-2025	CITY OF HACKBERRY	1,069.24	N
	06-05-2025	EDUCATIONAL THEATRE ASSOCIATION	145.00	N
	06-05-2025	LEARNERS EDGE LLC	1,000.00	N
	06-05-2025	DELI MANAGEMENT, INC.	62.61	N
	06-05-2025	KONDAVEETI, UDAY	68.00	N
	06-05-2025	LONE STAR FURNISHINGS	241.55	N
	06-05-2025	JOHN W GASPARINI, INC.	1,199.91	N
	06-05-2025	MUSTANG - SPECIAL UTILITY DISTRICT	5,204.80	N
	06-05-2025	NASCO EDUCATION LLC	678.30	N
	06-05-2025	NETSYNC NETWORK SOLUTIONS	493.86	N
	06-05-2025	NORTHWEST BUTANE GAS CO.	9,027.94	N

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	06-05-2025	ODP BUSINESS SOLUTIONS, LLC	1,323.04	N
	06-05-2025	OKAPI EDUCATIONAL PUBLISHING, INC	15,483.96	N
	06-05-2025	REPUBLIC SERVICES #794	2,028.83	N
	06-05-2025	S3STRATEGIES, LLC	3,900.00	N
	06-05-2025	GATEWAY EDUCATION HOLDINGS LLC	17,101.00	N
	06-05-2025	SCHOOL SPECIALTY LLC	2,556.64	N
	06-05-2025	SHERWIN-WILLIAMS COMPANY	257.25	N
	06-05-2025	SHUTTERFLY HOLDINGS, INC.	878.79	N
	06-05-2025	BULLS'S EYE BRANDS, INC.	6,279.17	N
	06-05-2025	SPHERO, INC.	10,742.80	N
	06-05-2025	STAPLES, INC.	5,058.68	N
	06-05-2025	SHC SERVICES INC.	350.00	N
	06-05-2025	TEACHER CREATED MATERIALS	4,052.76	N
	06-05-2025	TEXAS EDUCATION AGENCY-MSC	43.74	N
	06-05-2025	TLD HOLDINGS, LLC	960.00	N
	06-05-2025	TEXAS TECH UNIVERSITY SYSTEM	300.00	N
	06-05-2025	TEXAS THESPIANS	60.00	N
	06-05-2025	TOPGOLF USA COLONY, LLC	292.80	N
	06-05-2025	TOWN OF LITTLE ELM	33,033.66	N
	06-05-2025	UNIVERSITY OF ROCHESTER	500.00	N
	06-05-2025	ZONAR SYSTEMS, INC	25,992.00	N
	06-11-2025	EAN SERVICES, LLC	474.98	N
	06-11-2025	ADVANCED CONNECTIONS, INC.	5,411.00	N
	06-11-2025	ALL AMERICAN FLAGS & BANNERS, LLC	2,110.00	N
	06-11-2025	AIRCO GASES SOUTHWEST, LLC.	448.29	N
	06-11-2025	GAURANG DESAI - SERIGRAPHY INC	126.25	N
	06-11-2025	APPLE INC.	1,051,311.75	N
	06-11-2025	BARNES AND NOBLE	799.00	N
	06-11-2025	AMANDA COFFEY PHD BCBA D	11,550.00	N
	06-11-2025	BIG GAME SPORTS INC	440.00	N
	06-11-2025	BIG STAR ICE FRISCO LLC	555.75	N
	06-11-2025	BLUETRITON BRANDS INC	19.99	N
	06-11-2025	BLX GROUP LLC	2,500.00	N
	06-11-2025	BRINK'S INCORPORATED	5,027.14	N
	06-11-2025	VARSITY BRAND HOLDING CO., INC	2,225.00	N
	06-11-2025	BUCK'S WHEEL & EQUIPMENT CO.	104,058.50	N
	06-11-2025	CANON U.S.A., INC.	686.89	N
	06-11-2025	CARLISLES ENGRAVING	69.75	N
	06-11-2025	TEXAS A-DUBB INC.	392.85	N
	06-11-2025	UNIVERSITY OF NORTH TEXAS	12,102.80	N
	06-11-2025	COLLEGE BOARD	175.00	N
	06-11-2025	COMPLETE SUPPLY, INC.	10,089.75	N
	06-11-2025	CROWN AWARDS	424.39	N
	06-11-2025	DENTON CENTRAL APPRAISAL DISTRICT	171,214.52	N
	06-11-2025	DECA	565.00	N
	06-11-2025	DENTON RECORD CHRONICLE	418.00	N
	06-11-2025	THOMAS WOODS	567.00	N

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Cnty Dist: 061-914
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LITTLE ELM I.S.D
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	06-11-2025	DREAM RANCH LLC	296.58	N
	06-11-2025	EMBARK SAFETY LLC	839.00	N
	06-11-2025	ESC REGION 11	475.00	N
	06-11-2025	ESTRELLITA, INC.	833.80	N
	06-11-2025	EXPRESS READERS INC.	16,231.63	N
	06-11-2025	FSS CONTENT TOPCO LP	2,041.50	N
	06-11-2025	G & G INVESTMENTS INC	2,548.00	N
	06-11-2025	GORDON LIGHTS LLC	6,690.00	N
	06-11-2025	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	06-11-2025	HD SUPPLY, INC.	50,117.54	N
	06-11-2025	HOME DEPOT U.S.A., INC.	788.87	N
	06-11-2025	INTERLINGUA USA	647.04	N
	06-11-2025	J TAYLOR EDUCATION, INC	4,500.00	N
	06-11-2025	DELI MANAGEMENT, INC.	88.13	N
	06-11-2025	JD PALATINE, LLC	88.00	N
	06-11-2025	LAZIM LUSHA	60.00	N
	06-11-2025	JONES SCHOOL SUPPLY	331.45	N
	06-11-2025	JOSTENS	57.90	N
	06-11-2025	JW PEPPER & SON, INC.	102.99	N
	06-11-2025	KLEMENT DISTRIBUTION, INC.	363.01	N
	06-11-2025	LEGO BRAND RETAIL, INC.	5,769.05	N
	06-11-2025	NMUA (N. MERTRO UMPIRES ASSOCIATION	600.00	N
	06-11-2025	LONGHORN MECHANICAL, INC.	4,908.70	N
	06-11-2025	MARIN BY THE BAY	650.00	N
	06-11-2025	JOHN W GASPARINI, INC.	339.15	N
	06-11-2025	MAXI AIDS, INC.	36.30	N
	06-11-2025	NORTHWEST BUTANE GAS CO.	10,621.64	N
	06-11-2025	DAIRY FARMERS OF AMERICA, INC.	16,914.89	N
	06-11-2025	OCCUMED PLUS - C/FB, LLC	11,515.00	N
	06-11-2025	OKAPI EDUCATIONAL PUBLISHING, INC	7,298.10	N
	06-11-2025	PERIPOLE, INC.	951.05	N
	06-11-2025	PIONEER MANUFACTURING CO. INC.	43.60	N
	06-11-2025	POSITIVE PROMOTIONS INC.	280.45	N
	06-11-2025	HARD SUN INC	169.90	N
	06-11-2025	PRECISION BUSINESS MACHINES	830.45	N
	06-11-2025	NEW DIRECTION SOLUTIONS LLC	4,688.46	N
	06-11-2025	QUADIENT LEASING USA	405.28	N
	06-11-2025	REALLY GOOD STUFF, LLC	8,496.15	N
	06-11-2025	REPUBLIC SERVICES #794	1,950.30	N
	06-11-2025	SCHOOL SPECIALTY LLC	4,719.48	N
	06-11-2025	SHUTTERFLY HOLDINGS, INC.	568.38	N
	06-11-2025	SHUTTERFLY HOLDINGS, INC.	1,384.40	N
	06-11-2025	SIERRA SHRED, LLC	426.15	N
	06-11-2025	SHC SERVICES INC.	175.00	N
	06-11-2025	T-MOBILE USA INC.	78.58	N
	06-11-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	1,459.60	N
	06-11-2025	TASBO	420.00	N

* Indicates voided check

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	06-11-2025	TEACHER CREATED MATERIALS	8,423.91	N
	06-11-2025	TEXAS DEPT OF PUBLIC SAFETY	56.00	N
	06-11-2025	TEXAS EDUCATION TECHNOLOGY LEADERS	498.00	N
	06-11-2025	TEXAS HIGH SCHOOL COACHES ASSOC.	650.00	N
	06-11-2025	CORPORATE IMAGE GROUP, INC.	59.95	N
	06-11-2025	TRIBUTE (THE)	1,570.00	N
	06-11-2025	U.S. BANK	550.00	N
	06-11-2025	UMB BANK, N.A.	800.00	N
	06-11-2025	UNIFIRST HOLDINGS, INC.	884.63	N
	06-11-2025	VARSITY SPIRIT, LLC	7,715.00	N
	06-11-2025	UNIVERSAL MELODY ONLINE	1,957.45	N
	06-11-2025	UNIVERSITY OF NORTH TEXAS	1,780.00	N
	06-11-2025	THE UNIVERSITY OF TEXAS AT AUSTIN	575.00	N
	06-11-2025	VALIDATE ME INC	225.00	N
	06-11-2025	WALSH GALLEGOS KYLE ROBINSON &	2,301.50	N
	06-11-2025	WENDY KRISPIN CATERER, INC.	341.50	N
	06-11-2025	ZAYO GROUP HOLDINGS, INC.	272.62	N
	06-11-2025	METROSTUDY, INC.	6,500.00	N
	06-12-2025	ACET - CC	212.00	N
	06-12-2025	AMERICAN AIRLINES - CC	1,185.92	N
	06-12-2025	CAPITAL ONE NA	2,107.82	N
	06-12-2025	HOBBY LOBBY - CC	302.09	N
	06-12-2025	HYATT PLACE-CC	312.12	N
	06-12-2025	IMMERSIVE GAMEBOX - CC	1,879.68	N
	06-12-2025	RS3 STRATEGIC HOSPITALITY - CC	2,304.44	N
	06-12-2025	TASBO	145.00	N
	06-16-2025	AMAZON CAPITAL SERVICES, INC.	12,227.66	N
	06-16-2025	LOWES COMPANIES INC	3,405.99	N
	06-17-2025	HOBBY LOBBY - CC	165.31	N
	06-17-2025	HOLIDAY INN - CC	454.79	N
	06-17-2025	HYATT - CC	40.94	N
	06-17-2025	SMORE - CC	179.00	N
	06-17-2025	SOUTHWEST AIRLINES - CC	262.60	N
	06-17-2025	AMAZON CAPITAL SERVICES, INC.	8,676.83	N
	06-18-2025	MOON RIVER VENTURE, LLC	585.00	N
	06-18-2025	ABECEDARIAN ABC, LLC	7,773.15	N
	06-18-2025	SASC, LLC	700.00	N
	06-18-2025	MARTIN M CHONGUIN	100.00	N
	06-18-2025	APPLE INC.	57,843.50	N
	06-18-2025	AMERICAN SCHOOL COUNSELOR ASSN	229.00	N
	06-18-2025	AT&T	91.84	N
	06-18-2025	ATMOS ENERGY	1,648.90	N
	06-18-2025	AUTO SPLISH SPLASH LLC	7,011.69	N
	06-18-2025	B & H PHOTO & ELECTRONICS CORP.	427.68	N
	06-18-2025	BAKER DISTRIBUTING CO.	793.15	N
	06-18-2025	BARBA, DARLA	40.75	N
	06-18-2025	BEYOND THERAPY EDUCATIONAL SOLUTION	8,720.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	06-18-2025	UNIVERSAL MELODY SERVICES, LLC	9,363.44	N
	06-18-2025	BTA ASSET HOLDINGS INC	15,005.00	N
	06-18-2025	C D HARTNETT COMPANY	2,185.16	N
	06-18-2025	C&G ELECTRIC, INC.	150.00	N
	06-18-2025	CARAHSOFT TECHNOLOGY CORPORATION	1,115.70	N
	06-18-2025	CBS MECHANICAL, INC.	22,193.00	N
	06-18-2025	CDW GOVERNMENT, INC.	2,082.91	N
	06-18-2025	CITY OF OAK POINT	24,266.73	N
	06-18-2025	CITY OF THE COLONY (THE)	9,655.35	N
	06-18-2025	DENTON COUNTY ELECTRIC COOPERATIVE	130,280.08	N
	06-18-2025	DUGGANS CUSTOM TROPHY	52.00	N
	06-18-2025	DAVIS SCHOOL DISTRICT	650.00	N
	06-18-2025	DELCOM GROUP LP	7,615.10	N
	06-18-2025	DEMCO INC	2,184.12	N
	06-18-2025	DENTON RECORD CHRONICLE	1,265.00	N
	06-18-2025	DFS FIRE SYSTEMS, LLC	20,819.22	N
	06-18-2025	REINALT-THOMAS CORPORATION	607.16	N
	06-18-2025	DOOLEY, AUSTIN	1,225.00	N
	06-18-2025	DOUBLE S DISTRIBUTORS	140.00	N
	06-18-2025	ESC REGION 11	1,600.00	N
	06-18-2025	FSS CONTENT TOPCO LP	478.80	N
	06-18-2025	2TEXGALS, LLC	1,535.00	N
	06-18-2025	RDNPLN, LLC	243.91	N
	06-18-2025	GEOTEX ENGINEERING, LLC	2,554.00	N
	06-18-2025	W.W. GRAINGER, INC.	1,246.94	N
	06-18-2025	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	06-18-2025	HAND2MIND, INC.	20,771.85	N
	06-18-2025	GLOBAL PAYMENTS INC	1,235.00	N
	06-18-2025	GREENWOOD PUBLISHING GROUP LLC	42,459.66	N
	06-18-2025	HOLLIEFIELD, ROBERT CLIFTON	1,350.00	N
	06-18-2025	HOUGHTON MIFFLIN HARCOURT	9,125.65	N
	06-18-2025	INTERLINGUA USA	327.30	N
	06-18-2025	BRAMDAK, INC	675.00	N
	06-18-2025	LAZIM LUSHA	323.67	N
	06-18-2025	JOSTENS	9,495.00	N
	06-18-2025	JW PEPPER & SON, INC.	119.25	N
	06-18-2025	LAKESHORE PARENT, LLC	1,100.95	N
	06-18-2025	LEE, ANNE	273.55	N
	06-18-2025	LESLIE BRUNHART ANDERSON	5,375.00	N
	06-18-2025	CHILDREN'S PLUS INC.	1,663.33	N
	06-18-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	420.00	N
	06-18-2025	MACKIN EDUCATIONAL RESOURCES	482.58	N
	06-18-2025	MAIN EVENT FRISCO	942.75	N
	06-18-2025	MI LUNA GREAT TEX MEX LLC	160.91	N
	06-18-2025	O'REILLY AUTOMOTIVE STORES, INC.	99.17	N
	06-18-2025	PENDERS MUSIC COMPANY	20.00	N
	06-18-2025	PHAM, TRUNG HIEU	1,350.00	N

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	06-18-2025	PIONEER MANUFACTURING CO. INC.	330.00	N
	06-18-2025	GG'S ROCKIN' POPCORN, LLC	216.37	N
	06-18-2025	HARD SUN INC	3,024.68	N
	06-18-2025	SPORTDECALS, INC	284.44	N
	06-18-2025	NEW DIRECTION SOLUTIONS LLC	315.00	N
	06-18-2025	QEP, INC.	3,468.00	N
	06-18-2025	QUILL CORPORATION	2,370.42	N
	06-18-2025	SHERWIN-WILLIAMS COMPANY	31.10	N
	06-18-2025	SIERRA SHRED, LLC	140.85	N
	06-18-2025	SPECTRUM RESOURCE ROOFING, LLC	5,700.00	N
	06-18-2025	SECURITY SIGNAL DEVICES, INC.	8,629.76	N
	06-18-2025	SUPERIOR FIBER & DATA SERVICES	4,650.10	N
	06-18-2025	TASB RISK MANAGEMENT FUND	1,103.59	N
	06-18-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	33.51	N
	06-18-2025	TASBO	480.00	N
	06-18-2025	TEXAS BOOK COMPANY	1,734.00	N
	06-18-2025	TRUE NORTH CONSULTING GROUP, LLC	3,950.00	N
	06-18-2025	TEXAS SCIENCE EDUATOR LEADERSHIP	20.00	N
	06-18-2025	UNIFIRST HOLDINGS, INC.	688.46	N
	06-18-2025	COUFAL-PRATER EQUIPMENT LLC.	412.02	N
	06-18-2025	BSN SPORTS LLC	710.12	N
	06-18-2025	VEX ROBOTICS, INC.	106,994.70	N
	06-18-2025	WARDS NATURAL SCIENCE	735.22	N
	06-18-2025	WEST, CATHY	40.40	N
	06-18-2025	AMAZON CAPITAL SERVICES, INC.	19,568.02	N
	06-18-2025	EAN SERVICES, LLC	77.74	N
	06-18-2025	STUDENT TRANSPORTATION OF AMERICA	484,841.24	N
	06-18-2025	UNITED SUPERMARKETS, LLC	4,744.08	N
	06-24-2025	AMAZON CAPITAL SERVICES, INC.	8,122.71	N
	06-24-2025	CAPITAL ONE	2,330.35	N
	06-25-2025	AMAZON CAPITAL SERVICES, INC.	1,850.44	N
	06-25-2025	BURTON, JEFF	54.00	N
	06-25-2025	KROGER	1,416.20	N
	06-25-2025	CAPITAL ONE NA	672.02	N
	06-25-2025	DENTON COUNTY TAX ASSESSOR - CC	50.50	N
	06-25-2025	GOOGLE - CC	2,525.00	N
	06-25-2025	HAMPTON INN & SUITES - CC	268.94	N
	06-25-2025	HILTON - CC	2,045.57	N
	06-25-2025	HOBBY LOBBY - CC	210.97	N
*	06-25-2025	HYATT - CC	.00	N
	06-25-2025	NFHS - CC	30.28	N
	06-25-2025	SONESTA - CC	468.66	N
	06-25-2025	ZIP IT POSTAL CENTER -CC	86.99	N
	06-25-2025	AMERICAN AIRLINES - CC	414.97	N
	06-25-2025	HOPE KING TEACHING RESOURCES - CC	2,556.00	N
	06-25-2025	HYATT - CC	413.22	N
	06-26-2025	4IMPRINT, INC.	1,504.42	N

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	06-26-2025	ADAMS EXTERMINATING	5,416.00	N
	06-26-2025	MARTIN M CHONGUIN	3,818.00	N
	06-26-2025	APPLE INC.	208.00	N
	06-26-2025	AT&T	3,970.73	N
	06-26-2025	AUGSBURG UNIVERSITY	1,550.00	N
	06-26-2025	AUTO SPLISH SPLASH LLC	18.50	N
	06-26-2025	B & H PHOTO & ELECTRONICS CORP.	2,836.80	N
	06-26-2025	BAKER DISTRIBUTING CO.	2,370.10	N
	06-26-2025	BILINGUAL AND ESL EDUCATION ASSOC.	300.00	N
	06-26-2025	BIG TEX TRAILER WORLD, INC.	131.28	N
	06-26-2025	BLUETRITON BRANDS INC	84.41	N
	06-26-2025	VARSITY BRAND HOLDING CO., INC	1,670.00	N
	06-26-2025	BUCK'S WHEEL & EQUIPMENT CO.	2,159.70	N
	06-26-2025	BYTECURVE HOLDINGS, LLC	6,900.00	N
	06-26-2025	C&G ELECTRIC, INC.	2,120.00	N
	06-26-2025	CARLENE THOMAS CONSULTING LLC	3,000.00	N
	06-26-2025	CARLISLES ENGRAVING	189.55	N
	06-26-2025	CARNEGIE LEARNING, INC.	10,000.00	N
	06-26-2025	CATHERINE SMITH	1,550.00	N
	06-26-2025	CDW GOVERNMENT, INC.	90.10	N
	06-26-2025	CEDFA	125.00	N
	06-26-2025	CITY OF THE COLONY (THE)	154,893.37	N
	06-26-2025	CLIMATEC	3,996.00	N
	06-26-2025	COLLEGE BOARD	175.00	N
	06-26-2025	COLLEGE BOARD	60,861.00	N
	06-26-2025	CORGAN ASSOCIATES, INC.	39,381.49	N
	06-26-2025	DENTON COUNTY ELECTRIC COOPERATIVE	5,296.00	N
	06-26-2025	COSERV GAS, LTD.	410.65	N
	06-26-2025	DUGGANS CUSTOM TROPHY	122.90	N
	06-26-2025	CURRICULUM ASSOCIATES INC	5,000.00	N
	06-26-2025	CEQUEL COMMUNICATIONS LLC	960.00	N
	06-26-2025	DEALERS ELECTRICAL SUPPLY	1,051.68	N
	06-26-2025	DELCOM GROUP LP	2,430.63	N
	06-26-2025	DIDAX, INC.	625.05	N
	06-26-2025	REINALT-THOMAS CORPORATION	2,049.05	N
	06-26-2025	DREAM RANCH LLC	1,065.97	N
	06-26-2025	ELB US INC.	8,420.58	N
	06-26-2025	ENGINEERED AIR BALANCE CO., INC.	34,200.00	N
	06-26-2025	ESC REGION 10	499.00	N
	06-26-2025	ESC REGION 11	3,500.00	N
	06-26-2025	ESC REGION 11	475.00	N
	06-26-2025	FARMER, VALERIE	2.85	N
	06-26-2025	FRIGELAR NORTH AMERICA, INC	810.92	N
	06-26-2025	FSS CONTENT TOPCO LP	2,416.26	N
	06-26-2025	RDNPLN, LLC	2,615.85	N
	06-26-2025	SPERONE CUSTOM SPORTS OUTFITTERS	7,541.00	N
	06-26-2025	W.W. GRAINGER, INC.	182.60	N

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	06-26-2025	GROGGY DOG SPORTSWEAR	1,411.40	N
	06-26-2025	H2I GROUP, INC.	997.50	N
	06-26-2025	HAND2MIND, INC.	23,119.92	N
	06-26-2025	HAVEN LANDSCAPING & IRRIGATION, INC	175.00	N
	06-26-2025	HD SUPPLY, INC.	2,137.36	N
	06-26-2025	LITERACY RESOURCES	4,575.96	N
	06-26-2025	LEARNERS EDGE LLC	1,000.00	N
	06-26-2025	DELI MANAGEMENT, INC.	224.84	N
	06-26-2025	JAYKAL LED SOLUTIONS, INC	1,017.00	N
	06-26-2025	JON SCOTT SELLERS	9,540.00	N
	06-26-2025	HIGH SCHOOL ESSENTIALS, LLC	4,917.95	N
	06-26-2025	JUST RIGHT READER INC	11,000.00	N
	06-26-2025	JW PEPPER & SON, INC.	55.00	N
	06-26-2025	KAGAN PUBLISHING	17,283.00	N
	06-26-2025	LABATT INSTITUTIONAL SUPPLY COMPANY	515.54	N
	06-26-2025	LAKESHORE PARENT, LLC	961.36	N
	06-26-2025	LECTORUM PUBLICATIONS, INC.	14,996.10	N
	06-26-2025	LENNOX INDUSTRIES, INC	2,168.51	N
	06-26-2025	LESLIE BRUNHART ANDERSON	2,500.00	N
	06-26-2025	LEWISVILLE LETTERING	2,390.40	N
	06-26-2025	CHILDREN'S PLUS INC.	1,254.06	N
	06-26-2025	LONGHORN MECHANICAL, INC.	46,867.47	N
	06-26-2025	LOWMAN EDUCATION, LLC	500.00	N
	06-26-2025	WILLIAM V MACGILL &COMPANY	4,805.64	N
	06-26-2025	JOHN W GASPARINI, INC.	3,459.81	N
	06-26-2025	MEGAHERTZ TECHNOLOGY INC.	23,804.50	N
	06-26-2025	MI LUNA GREAT TEX MEX LLC	364.75	N
	06-26-2025	MICROPHONIC DESIGN LLC	3,070.65	N
	06-26-2025	MULTIVISTA DOCUMENTATION TECH	2,920.11	N
	06-26-2025	GUITAR CENTER STORES INC	798.00	N
	06-26-2025	NETSYNC NETWORK SOLUTIONS	549.27	N
	06-26-2025	O'REILLY AUTOMOTIVE STORES, INC.	821.84	N
	06-26-2025	DAIRY FARMERS OF AMERICA, INC.	580.67	N
	06-26-2025	ODP BUSINESS SOLUTIONS, LLC	15,693.43	N
	06-26-2025	OKAPI EDUCATIONAL PUBLISHING, INC	7,298.10	N
	06-26-2025	PERFORM AMERICA - TX, LLC	9,834.00	N
	06-26-2025	PIERRE A PETERMAN	1,462.00	N
	06-26-2025	NEW DIRECTION SOLUTIONS LLC	945.00	N
	06-26-2025	QUILL CORPORATION	1,319.98	N
	06-26-2025	REALLY GOOD STUFF, LLC	298.94	N
	06-26-2025	ALL AMERICAN SPORTS CORP	20,453.52	N
	06-26-2025	SAMS CLUB DIRECT	5,154.14	N
	06-26-2025	SCHOOL SPECIALTY LLC	4,238.18	N
	06-26-2025	SFCC, INC.	11,700.00	N
	06-26-2025	SHUTTERFLY HOLDINGS, INC.	423.73	N
	06-26-2025	SIERRA SHRED, LLC	646.20	N
	06-26-2025	SPECTRUM RESOURCE ROOFING, LLC	20,590.00	N

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	06-26-2025	SECURITY SIGNAL DEVICES, INC.	169.00	N
	06-26-2025	SUPERIOR FIBER & DATA SERVICES	1,301.75	N
	06-26-2025	SOUTHWEST ATHLETIC TRAINERS ASSOC	265.00	N
	06-26-2025	T-MOBILE USA INC.	119.78	N
	06-26-2025	TARPLEY MUSIC COMPANY, INC.	9.99	N
	06-26-2025	TASBO	110.00	N
	06-26-2025	THE CERTIFIED WELDING TESTING CO.	2,560.00	N
	06-26-2025	CORPORATE IMAGE GROUP, INC.	59.95	N
	06-26-2025	TOWN OF LITTLE ELM	204,756.21	N
	06-26-2025	TRANE U.S. INC.	478.84	N
	06-26-2025	TRANSFINDER CORPORATION	86,037.00	N
	06-26-2025	UNIFIRST HOLDINGS, INC.	355.83	N
	06-26-2025	UNIVERSAL MELODY ONLINE	997.50	N
	06-26-2025	VARISTY SPIRIT FASHIONS & SUPPLIES	4,949.74	N
	06-26-2025	VERNIER SOFTWARE & TECHNOLOGY INC.	59,594.00	N
	06-26-2025	WARDS NATURAL SCIENCE	1,079.33	N
	06-26-2025	WOODARD BUILDERS SUPPLY CO	917.00	N
	06-26-2025	Z FLOOR CO., LTD	14,710.00	N
	06-26-2025	ZONAR SYSTEMS, INC	17,550.00	N
	06-26-2025	AMAZON CAPITAL SERVICES, INC.	11,825.10	N
	06-26-2025	CAPITAL ONE NA	61.40	N
	06-26-2025	HOPE KING TEACHING RESOURCES - CC	299.00	N
	06-26-2025	AMAZON CAPITAL SERVICES, INC.	.39	N
	06-30-2025	4IMPRINT, INC.	2,250.33	N
	06-30-2025	AUTO SPLISH SPLASH LLC	5,169.99	N
	06-30-2025	BAKER DISTRIBUTING CO.	143.38	N
	06-30-2025	BIG GAME SPORTS INC	1,179.88	N
	06-30-2025	BLUETRITON BRANDS INC	27.97	N
	06-30-2025	C&G ELECTRIC, INC.	18,103.70	N
	06-30-2025	CBS MECHANICAL, INC.	5,500.00	N
	06-30-2025	CITY OF DENTON	367.50	N
	06-30-2025	COMPLETE SUPPLY, INC.	5,223.50	N
	06-30-2025	DENTON COUNTY ELECTRIC COOPERATIVE	16,984.00	N
	06-30-2025	COSERV GAS, LTD.	2,221.91	N
	06-30-2025	EICHELBAUM WARDELL HANSEN P.C.	2,736.00	N
	06-30-2025	FOUR FEATHERS ALARM, LLC	6,720.00	N
	06-30-2025	FRONTIER WATERPROOFING INC	10,464.30	N
	06-30-2025	PERUNA GLASS INC.	2,457.24	N
	06-30-2025	CITY OF HACKBERRY	668.47	N
	06-30-2025	HAVEN LANDSCAPING & IRRIGATION, INC	38,396.92	N
	06-30-2025	HD SUPPLY, INC.	11,551.01	N
	06-30-2025	LAKESHORE PARENT, LLC	8,830.25	N
	06-30-2025	LOWES COMPANIES INC	5,404.57	N
	06-30-2025	MUSTANG - SPECIAL UTILITY DISTRICT	5,143.14	N
	06-30-2025	VARSITY BRANDS HOLDING CO., INC.	7,351.50	N
	06-30-2025	SANDRA MERCURI	11,000.00	N
	06-30-2025	SFCC, INC.	161,275.00	N

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	06-30-2025	TEXAS AIRSYSTEMS, LLC	28,181.97	N
	06-30-2025	TOWN OF LITTLE ELM	30,853.35	N
	06-30-2025	WOODARD BUILDERS SUPPLY CO	1,169.00	N
	06-30-2025	Z FLOOR CO., LTD	2,200.00	N
	06-30-2025	HOPE KING TEACHING RESOURCES - CC	299.00	N
	06-30-2025	MARRIOTT - CC	1,734.81	N
	06-09-2025	TIM JACKSON CONSTRUCTION CO., INC.	2,483,347.29	N
	06-10-2025	BALFOUR BEATTY CONSTRUCTION GROUP	4,312,163.39	N
	06-23-2025	BALFOUR BEATTY CONSTRUCTION GROUP	4,661,852.08	N
	06-03-2025	EVANS, JASON	162.40	Y
	06-03-2025	FLETCHER, SHRONDA	333.48	Y
	06-03-2025	GARCIA, JAIRO	153.10	Y
	06-03-2025	HOLMES, ASHLEY	204.00	Y
	06-03-2025	JACKSON, ALVIN	63.00	Y
	06-03-2025	LUNA, MIA	185.92	Y
	06-03-2025	POWELL, LASHOUD	196.14	Y
	06-03-2025	REYES, ANA	89.04	Y
	06-05-2025	JONES, CECELIA	68.00	Y
	06-05-2025	KUSTER, KARIE	500.80	Y
	06-05-2025	NOLAN, ANDI	126.00	Y
	06-05-2025	POWER-KEY, LINDSAY	444.40	Y
	06-11-2025	EVANS, JASON	140.40	Y
	06-11-2025	MEADOR, MICHAEL	205.14	Y
	06-11-2025	SANCHEZ GONZALES, BERNICE	68.38	Y
	06-11-2025	VESTAL, JACK	205.14	Y
	06-16-2025	BARRYCHUCK, JENNIFER	27.58	Y
	06-16-2025	HARRELL, HEIDI	126.00	Y
	06-16-2025	HOEFERT, TOSHA	220.80	Y
	06-16-2025	JOHNSON, CHRISTOPHER	118.87	Y
	06-16-2025	POWER-KEY, LINDSAY	304.88	Y
	06-16-2025	RAMIREZ, GEORGE	106.00	Y
	06-16-2025	TILLMAN, WINN	106.00	Y
	06-16-2025	WERTH, KORI	199.80	Y
*	06-25-2025	BURTON, JESSICA	.00	Y
	06-24-2025	HARDIN, RONNI	30.00	Y
	06-24-2025	LAWHEAD, AMY	99.84	Y
	06-24-2025	ROBINSON, WATSON	45.00	Y
	06-24-2025	SANCHEZ GONZALES, BERNICE	10.99	Y
	06-24-2025	VANDIVER, AUDRA	30.00	Y
	06-24-2025	YOUNG, ISABELLA	118.87	Y
	06-24-2025	AYERS, JOSEPH J.	883.20	Y
	06-24-2025	BROOKS, CAITLIN	215.68	Y
	06-24-2025	BURZYNSKI, NANCY	215.68	Y
	06-24-2025	FRIEDMAN, HEATHER	215.68	Y
	06-24-2025	GENTRY, MICHELLE	15.00	Y
	06-24-2025	GLITZOS, DENA	215.68	Y
	06-24-2025	GUERRA, CHELCIE	408.00	Y

Date Run: 07-01-2025 3:07 PM
Cnty Dist: 061-914
From 06-01-2025 To 06-30-2025
Sort Order: No Detail

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

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	06-24-2025	JOAQUIN, MISTY	622.60	Y
	06-24-2025	MYATT, SARAH	152.40	Y
	06-24-2025	PALACIOS, JENNIFER	215.68	Y
	06-24-2025	ROGERS, ELLEN	215.68	Y
	06-24-2025	BROWN, ASHELEY	267.40	Y
	06-24-2025	EVANS, JASON	681.60	Y
	06-24-2025	ROBERTS, KRISTI	483.60	Y
	06-26-2025	TUBBS, ASTON	170.25	Y
	06-30-2025	HOLMES, ASHLEY	229.91	Y

Grand Totals 17,369,758.26

End of Report