

Check Nbr	Paid Date	Payee	Amount	EFT
*	08-06-2025	STONEBRIAR COMMUNITY CHURCH	-500.00	N
	08-01-2025	FRONTLINE TECHNOLOGIES GROUP LLC	96,312.99	N
	08-06-2025	WEX BANK	32.14	N
	08-07-2025	MARTIN M CHONGUIN	387.50	N
	08-07-2025	B & H PHOTO & ELECTRONICS CORP.	166.89	N
	08-07-2025	BLUETRITON BRANDS INC	47.99	N
	08-07-2025	CDW GOVERNMENT, INC.	428.70	N
	08-07-2025	TEXAS A-DUBB INC.	777.75	N
	08-07-2025	TEXAS A-DUBB INC.	777.75	N
	08-07-2025	CWD COMMUNITY WASTE DISPOSAL	16,856.67	N
	08-07-2025	DUSTIN HORN	270.00	N
	08-07-2025	ESC REGION 20	400.00	N
	08-07-2025	EUNA SOLUTIONS, INC.	9,535.00	N
	08-07-2025	EVERWAY LLC	3,170.44	N
	08-07-2025	ANGELA PAIGE-SMITH M.H.A.	1,980.00	N
	08-07-2025	RDNPLN, LLC	2,084.19	N
	08-07-2025	HD SUPPLY, INC.	8.20	N
	08-07-2025	INCIDENT IQ, LLC	30,909.68	N
	08-07-2025	INTERVAL TECHNOLOGY PARTNERS, LLC	5,825.00	N
	08-07-2025	DELI MANAGEMENT, INC.	357.77	N
	08-07-2025	JD PALATINE, LLC	168.30	N
	08-07-2025	LEWISVILLE LETTERING	794.84	N
	08-07-2025	LONE STAR LEARNING SALES & MARKETIN	3,501.00	N
	08-07-2025	MI LUNA GREAT TEX MEX LLC	235.86	N
	08-07-2025	MICROSHARE	59,261.40	N
	08-07-2025	MINGA SOLUTIONS US INC.	14,747.50	N
	08-07-2025	NATIONAL RESTAURANT ASSOCIATION	200.00	N
	08-07-2025	O'REILLY AUTOMOTIVE STORES, INC.	203.57	N
	08-07-2025	ODP BUSINESS SOLUTIONS, LLC	313.26	N
	08-07-2025	PLANWARE, LLC	12,500.00	N
	08-07-2025	REPUBLIC SERVICES #794	1,990.39	N
	08-07-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	2,650.00	N
	08-07-2025	TASBO	4,550.00	N
	08-07-2025	TASPA	205.00	N
	08-07-2025	TEXAS DEPT OF PUBLIC SAFETY	111.00	N
	08-07-2025	THE UNIVERSITY OF TEXAS AT AUSTIN	3,350.00	N
	08-07-2025	WALSH GALLEGOS KYLE ROBINSON &	4,291.00	N
	08-07-2025	ZAYO GROUP HOLDINGS, INC.	572.62	N
	08-08-2025	AMAZON CAPITAL SERVICES, INC.	5,197.64	N
	08-08-2025	BEST WESTERN - CC	596.79	N
	08-08-2025	CAPITAL ONE NA	45.06	N
	08-08-2025	CROWN PLAZA - CC	1,953.64	N
	08-08-2025	DENTON COUNTY TAX ASSESSOR - CC	471.70	N
	08-08-2025	FACEBOOK, INC. - CC	61.23	N
	08-08-2025	GODADDY.COM-CC	899.98	N
	08-08-2025	GOOGLE - CC	50.00	N
	08-08-2025	HOBBY LOBBY - CC	174.18	N

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	08-08-2025	HYATT - CC	754.22	N
	08-08-2025	LA QUINTA - CC	3,937.72	N
	08-08-2025	NTTA TOLL - CC	1,000.00	N
	08-08-2025	ROSA'S CAFE & TORTILLA FACTORY - CC	321.21	N
	08-08-2025	TEXAS DEPT OF LICENSE/REG - CC	160.00	N
	08-08-2025	TEXAS EDUCATION AGENCY - CC	399.00	N
	08-08-2025	THE ESCAPE GAME COLONY - CC	463.19	N
	08-12-2025	AMAZON CAPITAL SERVICES, INC.	4,576.53	N
	08-13-2025	4IMPRINT, INC.	1,249.01	N
	08-13-2025	MARTIN M CHONGUIN	2,210.34	N
	08-13-2025	AT&T MOBILITY	30.00	N
	08-13-2025	AUTO SPLISH SPLASH LLC	1,430.73	N
	08-13-2025	ROVIN INC.	2,572.19	N
	08-13-2025	BRINK'S INCORPORATED	1,251.81	N
	08-13-2025	BUCK'S WHEEL & EQUIPMENT CO.	229.50	N
	08-13-2025	BURNEY, BETTY	19.75	N
	08-13-2025	CANON U.S.A., INC.	46,833.46	N
	08-13-2025	CARNEGIE LEARNING, INC.	130,061.97	N
	08-13-2025	CDW GOVERNMENT, INC.	4,257.74	N
	08-13-2025	COMPLETE SUPPLY, INC.	394.32	N
	08-13-2025	COURTNEY MILLSTONE	600.00	N
	08-13-2025	DUGGANS CUSTOM TROPHY	18.50	N
	08-13-2025	DOCUMO INC	2,628.00	N
	08-13-2025	DENTON AUTO GLASS, LLC	910.00	N
	08-13-2025	EAI EDUCATION	1,204.00	N
	08-13-2025	PARK PLACE PUBLICATIONS, LP	600.00	N
	08-13-2025	EDUCATIONAL PRODUCTS, INC.	14,357.36	N
	08-13-2025	EICHELBAUM WARDELL HANSEN P.C.	500.00	N
	08-13-2025	EMBARK SAFETY LLC	1,481.00	N
	08-13-2025	ESC REGION 11	670.00	N
	08-13-2025	ESS SOUTH CENTRAL, LLC	820.50	N
	08-13-2025	FISHER, STEPHANIE	5.95	N
	08-13-2025	FSS CONTENT TOPCO LP	94,036.74	N
	08-13-2025	AVI SYSTEMS, INC.	194,792.99	N
	08-13-2025	LUCKY EVENT CENTER, LLC	1,000.00	N
	08-13-2025	RDNPLN, LLC	740.30	N
	08-13-2025	SPERONE CUSTOM SPORTS OUTFITTERS	4,875.00	N
	08-13-2025	GEOTEX ENGINEERING, LLC	30,030.69	N
	08-13-2025	TECHNOLOGY ASSETS LLC	29,640.00	N
	08-13-2025	W.W. GRAINGER, INC.	17.62	N
	08-13-2025	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	08-13-2025	GROGGY DOG SPORTSWEAR	1,545.50	N
	08-13-2025	HANS, KELLY	1,300.00	N
	08-13-2025	HD SUPPLY, INC.	9,536.79	N
	08-13-2025	HERRINGTON, DANIEL	55.45	N
	08-13-2025	HIDELL & ASSOCIATES ARCHITECTS	41,019.65	N
	08-13-2025	DELI MANAGEMENT, INC.	1,559.42	N

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	08-13-2025	SHADOW CATCHERS ENTERPRISES INC.	35.00	N
	08-13-2025	LIVE SCHOOL, INC.	1,287.00	N
	08-13-2025	LOWES COMPANIES INC	233.01	N
	08-13-2025	LCLTJ, INC.	194.00	N
	08-13-2025	MACH B TECHNOLOGIES, INC	52,137.00	N
	08-13-2025	JOHN W GASPARINI, INC.	721.56	N
	08-13-2025	MEMBEAN INC.	35,090.00	N
	08-13-2025	MINGA SOLUTIONS US INC.	2,800.00	N
	08-13-2025	NOTARY PUBLIC UNDERWRITERS AGENCY	170.95	N
*	08-13-2025	O'REILLY AUTOMOTIVE STORES, INC.	.00	N
	08-13-2025	PERFORM AMERICA - TX, LLC	14,784.00	N
	08-13-2025	PIONEER MANUFACTURING CO. INC.	97.69	N
	08-13-2025	POSITIVE PROMOTIONS INC.	1,891.55	N
	08-13-2025	HARD SUN INC	3,464.71	N
	08-13-2025	PROMO SOLUTIONS	1,577.35	N
	08-13-2025	QUADIENT LEASING USA	405.28	N
	08-13-2025	QUAVERED	11,025.00	N
	08-13-2025	QUILL CORPORATION	534.07	N
	08-13-2025	QUIZZ INC.	29,432.70	N
	08-13-2025	ROMEO MUSIC, LLC	22,608.00	N
	08-13-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	356.90	N
	08-13-2025	RYAN RAIDER BAND BOOSTERS, INC.	425.00	N
	08-13-2025	SHERWIN-WILLIAMS COMPANY	70.92	N
	08-13-2025	SHOES FOR CREWS, LLC	489.44	N
	08-13-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	1,706.67	N
	08-13-2025	SPIRIT WORX, LLC	1,567.94	N
	08-13-2025	STEMFINITY LLC	16,949.95	N
	08-13-2025	TEXAS TACO CABANA, LP	158.94	N
	08-13-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	100.00	N
	08-13-2025	TASSP	285.00	N
	08-13-2025	TENDER SMOKEHOUSE 4, INC	525.60	N
	08-13-2025	TEPSA	1,167.00	N
	08-13-2025	TEXAS ASSOC. OF SECONDARY SCHOOL	95.00	N
	08-13-2025	TEXAS HIGH SCHOOL COACHES ASSOC.	70.00	N
	08-13-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	135.00	N
	08-13-2025	TEXAS TENNIS COACHES, INC	1,125.00	N
	08-13-2025	TOWN OF LITTLE ELM	213,658.47	N
	08-13-2025	TRANSFINDER CORPORATION	3,696.00	N
	08-13-2025	UNIFIRST HOLDINGS, INC.	355.40	N
	08-13-2025	FRED MATTHEWS III	5,581.96	N
	08-13-2025	WEAVER TECHNOLOGIES	706.05	N
	08-13-2025	WEST MUSIC	40,618.58	N
	08-13-2025	WESTERN BRW PAPER CO. INC.	1,510.00	N
	08-13-2025	WOODARD BUILDERS SUPPLY CO	593.00	N
	08-13-2025	ZAVALA, ANA	17.85	N
	08-13-2025	AMERICAN AIRLINES - CC	699.94	N
	08-13-2025	TEXAS ICE CREAM - CC	924.92	N

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	08-13-2025	AMAZON CAPITAL SERVICES, INC.	397.94	N
	08-21-2025	2W INTERNATIONAL, LLC.	3,000.00	N
	08-21-2025	4IMPRINT, INC.	2,101.70	N
	08-21-2025	ADAMS EXTERMINATING	2,340.00	N
	08-21-2025	AIRCO GASES SOUTHWEST, LLC.	448.29	N
	08-21-2025	GAURANG DESAI - SERIGRAPHY INC	135.33	N
	08-21-2025	MARTIN M CHONGUIN	2,040.00	N
	08-21-2025	AMERICAN SCHOOL COUNSELOR ASSN	129.00	N
	08-21-2025	ROBIN MERGER CORPORATION, INC	119.00	N
	08-21-2025	AT&T	3,941.01	N
	08-21-2025	AT&T MOBILITY	115.00	N
	08-21-2025	ATMOS ENERGY	743.80	N
	08-21-2025	AU CONCEPTS & DESIGNS, LLC	3,242.25	N
	08-21-2025	AXTION TECHNOLOGY LLC	20,550.00	N
	08-21-2025	B & H PHOTO & ELECTRONICS CORP.	444.96	N
	08-21-2025	AMANDA COFFEY PHD BCBA D	12,100.00	N
	08-21-2025	BLUETRITON BRANDS INC	57.96	N
	08-21-2025	BRAINPOP, LLC	39,144.60	N
	08-21-2025	VARSITY BRAND HOLDING CO., INC	3,000.00	N
	08-21-2025	CARLISLES ENGRAVING	26.60	N
	08-21-2025	CDW GOVERNMENT, INC.	5,638.48	N
	08-21-2025	TEXAS A-DUBB INC.	774.96	N
	08-21-2025	CITY OF THE COLONY (THE)	27,905.70	N
	08-21-2025	COMMUNICATION TECHNOLOGIES, INC	36,447.30	N
	08-21-2025	COMPLETE SUPPLY, INC.	728.23	N
	08-21-2025	CORGAN ASSOCIATES, INC.	78,762.98	N
	08-21-2025	DENTON COUNTY ELECTRIC COOPERATIVE	128,201.53	N
	08-21-2025	CROWD PLEASERS DANCE CAMPS, INC	2,072.50	N
	08-21-2025	DUGGANS CUSTOM TROPHY	155.70	N
	08-21-2025	DEALERS ELECTRICAL SUPPLY CO.	414.26	N
	08-21-2025	DELCOM GROUP LP	2,669,729.89	N
	08-21-2025	DEMCO INC	8,737.59	N
	08-21-2025	DENTON AUTO GLASS, LLC	80.00	N
	08-21-2025	EDUCATION ADVANCED INC.	10,263.75	N
	08-21-2025	EDUCATIONAL PRODUCTS, INC.	1,079.00	N
	08-21-2025	ESC REGION 10	100.00	N
	08-21-2025	ESC REGION 11	1,050.00	N
	08-21-2025	ESC REGION 20	400.00	N
	08-21-2025	FEDEX FREIGHT, INC.	138.00	N
	08-21-2025	RDNPLN, LLC	281.70	N
	08-21-2025	SPERONE CUSTOM SPORTS OUTFITTERS	1,340.00	N
	08-21-2025	FULTONS METAL & HARDWARE	58.00	N
	08-21-2025	G & G INVESTMENTS INC	6,103.88	N
	08-21-2025	PERUNA GLASS INC.	1,666.70	N
	08-21-2025	GREAT MINDS PBC	7,800.00	N
	08-21-2025	GROGGY DOG SPORTSWEAR	4,216.00	N
	08-21-2025	HAND2MIND, INC.	4,788.52	N

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	08-21-2025	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	08-21-2025	HD SUPPLY, INC.	9,740.20	N
	08-21-2025	HOLLIEFIELD, ROBERT CLIFTON	620.00	N
	08-21-2025	AGILE SPORTS TECHNOLOGIES, INC.	2,000.00	N
	08-21-2025	IXL LEARNING, INC.	12,495.00	N
	08-21-2025	DELI MANAGEMENT, INC.	405.40	N
	08-21-2025	LAZIM LUSHA	572.00	N
	08-21-2025	NTX YEARBOOKS	2,415.00	N
	08-21-2025	KASEYA US SALES, LLC.	13,351.50	N
	08-21-2025	KLAUSING, CHRISTOPHER	14.30	N
	08-21-2025	LEGO BRAND RETAIL, INC.	17,622.45	N
	08-21-2025	LEONELLI, TIMOTHY HAROLD	2,000.00	N
	08-21-2025	LONE STAR FURNISHINGS	156,852.86	N
	08-21-2025	LONGHORN MECHANICAL, INC.	3,711.65	N
	08-21-2025	AMANDA LYNN POWELL	1,200.00	N
	08-21-2025	MAGIC SCHOOL, INC.	5,000.00	N
	08-21-2025	MAIN EVENT FRISCO	314.25	N
	08-21-2025	JOHN W GASPARINI, INC.	238.43	N
	08-21-2025	MARTIN, KATREENA	12.50	N
	08-21-2025	MEGAHERTZ TECHNOLOGY INC.	1,590.00	N
	08-21-2025	MELISSA ISD	400.00	N
	08-21-2025	MI LUNA GREAT TEX MEX LLC	1,285.00	N
	08-21-2025	NATIONAL ART EDUCATION ASSOC	105.00	N
	08-21-2025	VARSITY BRANDS HOLDING CO., INC.	6,716.55	N
	08-21-2025	NEWSELA, INC.	142,084.47	N
	08-21-2025	O'REILLY AUTOMOTIVE STORES, INC.	37.88	N
	08-21-2025	ODP BUSINESS SOLUTIONS, LLC	1,991.25	N
	08-21-2025	PAYTON, NIX & ASSOCIATES, LLC	60,000.00	N
	08-21-2025	PEARSON EDUCATION, INC.	6,000.00	N
	08-21-2025	LEARNING 2020, INC.	11,700.00	N
	08-21-2025	GG'S ROCKIN' POPCORN, LLC	189.14	N
	08-21-2025	HARD SUN INC	5,272.76	N
	08-21-2025	REALLY GOOD STUFF, LLC	328.71	N
	08-21-2025	RENAISSANCE LEARNING, INC.	37,528.92	N
	08-21-2025	RENTACRATE ENTERPRISES, LLC	35,442.96	N
	08-21-2025	RIOS, CATHERINE	9.45	N
	08-21-2025	ROMEO MUSIC, LLC	6,250.00	N
	08-21-2025	S3STRATEGIES, LLC	3,550.00	N
	08-21-2025	SAFETYMED, LLC	1,797.00	N
	08-21-2025	SANDRA MERCURI	3,500.00	N
	08-21-2025	SCHOLASTIC, INC.	219.78	N
	08-21-2025	SCHOOL SPECIALTY LLC	125.58	N
	08-21-2025	SHOES FOR CREWS, LLC	1,560.26	N
	08-21-2025	SECURITY SIGNAL DEVICES, INC.	8,703.62	N
	08-21-2025	STERLING ASSOCIATES, INC	2,675.00	N
	08-21-2025	T-MOBILE USA INC.	79.78	N
	08-21-2025	TARPLEY MUSIC COMPANY, INC.	252.75	N

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	08-21-2025	TASB RISK MANAGEMENT FUND	9.75	N
	08-21-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	3,155.00	N
	08-21-2025	TASBO	290.00	N
	08-21-2025	TASPA	125.00	N
	08-21-2025	UTJ HOLDCO, INC.	2,025.00	N
	08-21-2025	TENDER SMOKEHOUSE 4, INC	6,157.80	N
	08-21-2025	TERRELL INDEPENDENT SCHOOL DISTRICT	400.00	N
	08-21-2025	TEXAS DANCE EDUCATORS ASSOCIATION	300.00	N
	08-21-2025	TEXAS EDUCATIONAL THEATRE ASSOC.	325.00	N
	08-21-2025	TEXAS FINE ARTS ADMIN, INC.	150.00	N
	08-21-2025	TEXAS HIGH SCHOOL COACHES ASSOC.	140.00	N
	08-21-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	270.00	N
	08-21-2025	TEXAS SCHOOL PROCEDURES, LLC	16,072.00	N
	08-21-2025	TRANE U.S. INC.	1,478.47	N
	08-21-2025	TRUE NORTH CONSULTING GROUP, LLC	7,900.00	N
	08-21-2025	TSPRA	510.00	N
	08-21-2025	TYPING.COM LLC	19,163.59	N
	08-21-2025	UIL MUSIC REGION 24	485.00	N
	08-21-2025	UNIFIRST HOLDINGS, INC.	149.87	N
	08-21-2025	WAKELET INC.	225.00	N
	08-21-2025	WEST MUSIC	12,656.92	N
	08-21-2025	WILSON BAUHAUS INTERIORS, LLC	48,301.33	N
	08-21-2025	WOODARD BUILDERS SUPPLY CO	1,620.00	N
	08-21-2025	WRIGHTSON, JOHNSON, HADDON & WILLIA	3,500.00	N
	08-21-2025	YOUTHPLAYS	668.00	N
	08-21-2025	ZEROEYES, INC.	43,470.00	N
	08-21-2025	MAXWELL, ADDISON	408.95	N
	08-26-2025	DENTON COUNTY TAX ASSESSOR - CC	176.63	N
	08-26-2025	GREAT BIG GAME SHOW - CC	405.79	N
	08-26-2025	STRIKZ ENTERTAINMENT - CC	222.65	N
	08-26-2025	TEXAS EDUCATION AGENCY - CC	57.00	N
	08-26-2025	TEXAS ICE CREAM - CC	572.70	N
	08-26-2025	TREVIPAY-WALMART	253.42	N
	08-26-2025	BEBER, KEN	289.97	N
	08-26-2025	OLSON, JASON	399.70	N
	08-26-2025	THOMPSON, TRACY	150.00	N
	08-26-2025	WATKINS, MARY	180.96	N
	08-26-2025	AMAZON CAPITAL SERVICES, INC.	12,841.49	N
	08-27-2025	4IMPRINT, INC.	352.84	N
	08-27-2025	MARTIN M CHONGUIN	130.00	N
	08-27-2025	APPLE INC.	507.95	N
	08-27-2025	AUTO SPLISH SPLASH LLC	178.96	N
	08-27-2025	B & H PHOTO & ELECTRONICS CORP.	127.46	N
	08-27-2025	BENCHMARK EDUCATION	119,113.50	N
	08-27-2025	BIG TEX TRAILER WORLD, INC.	1,489.72	N
	08-27-2025	BUCK'S WHEEL & EQUIPMENT CO.	1,275.76	N
	08-27-2025	CDW GOVERNMENT, INC.	451.30	N

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Sort Order: No Detail

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

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	08-27-2025	DENTON COUNTY ELECTRIC COOPERATIVE	5,171.58	N
	08-27-2025	COSERV GAS, LTD.	2,891.57	N
	08-27-2025	REINALT-THOMAS CORPORATION	365.00	N
	08-27-2025	DREAM RANCH LLC	664.16	N
*	08-27-2025	ESC REGION 11	.00	N
	08-27-2025	ESS SOUTH CENTRAL, LLC	13,639.28	N
	08-27-2025	FW FLEET CLEAN LLC	2,052.00	N
	08-27-2025	RDNPLN, LLC	277.62	N
	08-27-2025	W.W. GRAINGER, INC.	814.49	N
	08-27-2025	HD SUPPLY, INC.	21,855.44	N
	08-27-2025	HEALTH SPECIAL RISK, INC.	40,586.00	N
	08-27-2025	HOLLIEFIELD, ROBERT CLIFTON	570.00	N
	08-27-2025	HONNOLL, COURTNEY	33.65	N
	08-27-2025	AFFINITY INSURANCE SERVICES	676.00	N
	08-27-2025	HUCKABEE & ASSOCIATES, INC.	37,374.14	N
	08-27-2025	IMPACT APPLICATIONS, INC.	1,075.00	N
	08-27-2025	IXL LEARNING, INC.	5,987.50	N
	08-27-2025	DELI MANAGEMENT, INC.	342.80	N
	08-27-2025	SHADOW CATCHERS ENTERPRISES INC.	30.00	N
	08-27-2025	LONGHORN MECHANICAL, INC.	1,252.20	N
	08-27-2025	MALONE, DEIRDRE	20.70	N
	08-27-2025	JOHN W GASPARINI, INC.	231.48	N
	08-27-2025	TIPS FAMILY ENTERPRISES, LLC	900.00	N
	08-27-2025	MULTIVISTA DOCUMENTATION TECH	3,503.44	N
	08-27-2025	NATIONAL ASSOC. OF SCHOOL NURSES	159.50	N
	08-27-2025	NORTHWEST BUTANE GAS CO.	8,506.33	N
	08-27-2025	NOVEL EFFECT, INC	49.99	N
	08-27-2025	LESLIE BRUNHARD ANDERSON	800.00	N
	08-27-2025	O'REILLY AUTOMOTIVE STORES, INC.	271.40	N
	08-27-2025	ODP BUSINESS SOLUTIONS, LLC	2,018.74	N
	08-27-2025	OFFEN PETROLEUM LLC	9,682.45	N
	08-27-2025	NCS PEARSON, INC.	252.01	N
	08-27-2025	PHAM, TRUNG HIEU	570.00	N
	08-27-2025	AAZ EVENT PRODUCTIONS LLC	1,110.00	N
	08-27-2025	POSITIVE PROMOTIONS INC.	724.05	N
	08-27-2025	PRIDDY, KATSURA	17.05	N
	08-27-2025	PRIDE OF TEXAS MUSIC FESTIVAL	165.00	N
	08-27-2025	NEW DIRECTION SOLUTIONS LLC	1,462.50	N
	08-27-2025	QUILL CORPORATION	270.38	N
	08-27-2025	REPUBLIC SERVICES #794	2,224.83	N
	08-27-2025	RUNYON, KATIE	149.35	N
	08-27-2025	SAMS CLUB DIRECT	5,091.97	N
	08-27-2025	SCHOOLINKS, INC	52,525.05	N
	08-27-2025	SHI-GOVERNMENT SOLUTIONS	522.38	N
	08-27-2025	SHOES FOR CREWS, LLC	355.96	N
	08-27-2025	SIERRA SHRED, LLC	67.50	N
	08-27-2025	SINGLETON, LATOYA	30.06	N

* Indicates voided check

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Check Nbr	Paid Date	Payee	Amount	EFT
	08-27-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	1,660.30	N
	08-27-2025	SECURITY SIGNAL DEVICES, INC.	280.18	N
	08-27-2025	STAPLES, INC.	178.31	N
	08-27-2025	SUPERIOR FIBER & DATA SERVICES	2,158.95	N
	08-27-2025	SHC SERVICES INC.	393.75	N
	08-27-2025	T-MOBILE USA INC.	40.00	N
	08-27-2025	TEXAS ASSOCIATION OF SCHOOL ADMIN	579.00	N
	08-27-2025	TASBO	750.00	N
	08-27-2025	TEXAS ASSOC OF STUDENT COUNCILS	110.00	N
	08-27-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	65.00	N
	08-27-2025	THE AMERICAN BOTTLING COMPANY	699.67	N
	08-27-2025	UMB BANK, N.A.	400.00	N
	08-27-2025	UNIFIRST HOLDINGS, INC.	907.47	N
	08-27-2025	COUFAL-PRATER EQUIPMENT LLC.	595.33	N
	08-27-2025	SCENARIO LEARNING, LLC.	6,400.00	N
	08-27-2025	WESTERN BRW PAPER CO. INC.	1,510.00	N
	08-27-2025	WINNARD, RICHARD	31.40	N
	08-27-2025	WLODARCZYK, MICHAEL	106.45	N
	08-27-2025	WOODARD BUILDERS SUPPLY CO	2,457.00	N
	08-27-2025	LOWES COMPANIES INC	459.48	N
	08-28-2025	GOOGLE - CC	1,050.00	N
	08-28-2025	NFHS - CC	30.28	N
	08-28-2025	CAPITAL ONE	2,829.76	N
	08-29-2025	APPLE INC.	1,380.00	N
	08-29-2025	BRIGHTLY SOFTWARE, INC.	19,429.49	N
	08-29-2025	VARSITY BRAND HOLDING CO., INC	6,853.00	N
	08-29-2025	C&G ELECTRIC, INC.	1,648.90	N
	08-29-2025	NCS PEARSON INC.	24,688.00	N
	08-29-2025	DUGGANS CUSTOM TROPHY	381.25	N
	08-29-2025	DAVID FEDORKO	175.00	N
	08-29-2025	DENISON ATHLETIC BOOSTER CLUB, INC	275.00	N
	08-29-2025	DENISON ATHLETIC BOOSTER CLUB, INC	385.00	N
	08-29-2025	DENTON INDEPENDENT SCHOOL DISTRICT	430.00	N
	08-29-2025	DIDAX, INC.	97.94	N
	08-29-2025	DREAM RANCH LLC	160.00	N
	08-29-2025	ESC REGION 4	180.00	N
	08-29-2025	2TEXGALS, LLC	1,279.30	N
	08-29-2025	FRISCO FLYERS VOLLEYBALL CLUB	400.00	N
	08-29-2025	SPERONE CUSTOM SPORTS OUTFITTERS	1,984.00	N
	08-29-2025	AGILE SPORTS TECHNOLOGIES, INC.	22,400.00	N
	08-29-2025	DELI MANAGEMENT, INC.	342.80	N
	08-29-2025	LAZIM LUSHA	318.00	N
	08-29-2025	HIGH SCHOOL ESSENTIALS, LLC	17.94	N
	08-29-2025	LEWISVILLE LETTERING	1,140.20	N
	08-29-2025	FAMILY ZONE INC	36,300.00	N
	08-29-2025	LONE STAR LEARNING SALES & MARKETIN	1,200.00	N
	08-29-2025	LONGHORN MECHANICAL, INC.	23,362.98	N

* Indicates voided check

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Check Nbr	Paid Date	Payee	Amount	EFT
	08-29-2025	LOWES COMPANIES INC	1,321.23	N
	08-29-2025	MI LUNA GREAT TEX MEX LLC	2,517.90	N
	08-29-2025	NATIONAL CENTER FOR YOUTH ISSUES	470.00	N
	08-29-2025	NETSYNC NETWORK SOLUTIONS	1,087.33	N
	08-29-2025	NORTH TEXAS COLORGUARD ASSOC.	1,500.00	N
	08-29-2025	NOVEL EFFECT, INC	49.99	N
	08-29-2025	O'REILLY AUTOMOTIVE STORES, INC.	573.99	N
	08-29-2025	OCCUMED PLUS - C/FB, LLC	3,778.50	N
	08-29-2025	ODP BUSINESS SOLUTIONS, LLC	269.01	N
	08-29-2025	PERFORM AMERICA - TX, LLC	9,834.00	N
	08-29-2025	PRECISION BUSINESS MACHINES	209.99	N
	08-29-2025	SCHOOL SPECIALTY LLC	785,863.18	N
	08-29-2025	SOUTHWASTE DISPOSAL, LLC	6,935.02	N
	08-29-2025	STUKENT, INC.	445.00	N
	08-29-2025	TEXAS ASSOCIATION OF SCHOOL ADMIN	1,360.00	N
	08-29-2025	TEXAS ELKS CAMP ON TEXOMA	2,983.20	N
	08-29-2025	TEXAS GIRLS COACHES ASSOCIATION	70.00	N
	08-29-2025	THE BUSINESS & EDUCATION LEADERSHIP	204.65	N
	08-29-2025	VARISTY SPIRIT FASHIONS & SUPPLIES	21,815.35	N
	08-29-2025	WESTERN BRW PAPER CO. INC.	1,887.50	N
	08-29-2025	AMAZON CAPITAL SERVICES, INC.	7,830.95	N
	08-29-2025	BURTON, JEFF	246.97	N
	08-29-2025	MONTEMAYOR, DAVID	544.96	N
	08-11-2025	TIM JACKSON CONSTRUCTION CO., INC.	2,315,709.67	N
	08-11-2025	BALFOUR BEATTY CONSTRUCTION GROUP	4,047,881.03	N
	08-26-2025	BALFOUR BEATTY CONSTRUCTION GROUP	382,712.97	N
	08-26-2025	BALFOUR BEATTY CONSTRUCTION GROUP	339,074.48	N
	08-06-2025	CHOW-JACKSON, KIMBERLY	299.09	Y
	08-06-2025	JOAQUIN, MISTY	319.20	Y
	08-06-2025	LAWHEAD, AMY	713.00	Y
	08-13-2025	SANCHEZ GONZALES, BERNICE	5.18	Y
	08-26-2025	ANSON, KATIE	118.87	Y
	08-26-2025	AYERS, JOSEPH J.	119.50	Y
	08-26-2025	CASTILLO, MELISSA	118.87	Y
	08-26-2025	FELICE, FRANK	76.85	Y
	08-26-2025	JOAQUIN, MISTY	375.14	Y
	08-26-2025	METCALFE, JENNIFER	526.34	Y

Grand Totals 13,737,806.47

End of Report