

Check Nbr	Paid Date	Payee	Amount	EFT
* 11-17-2025		FISHER, STEPHANIE	-5.95	N
* 11-10-2025		KLAUSING, CHRISTOPHER	-14.30	N
* 11-17-2025		PEARSON EDUCATION, INC.	-6,000.00	N
* 11-04-2025		BC PLANO LLC	-2,777.27	N
11-03-2025		AMAZON CAPITAL SERVICES, INC.	1,294.05	N
11-03-2025		WEX BANK	50.00	N
11-03-2025		TREVIPAY-WALMART	125.15	N
11-05-2025		CAPITAL ONE	1,200.76	N
11-05-2025		TREVIPAY-WALMART	40.86	N
11-06-2025		4IMPRINT, INC.	1,971.08	N
11-06-2025		ABILENE COOPER ATHLETIC BOOSTER	225.00	N
11-06-2025		ADAMS EXTERMINATING	130.00	N
11-06-2025		ROVIN INC.	206.25	N
11-06-2025		AMANDA COFFEY PHD BCBA D	12,650.00	N
11-06-2025		DICK BLICK CO.	1,261.76	N
11-06-2025		BRINK'S INCORPORATED	3,527.49	N
11-06-2025		VARSITY BRAND HOLDING CO., INC	1,825.00	N
11-06-2025		BUTLER, JAMELL	260.00	N
11-06-2025		BUYERS BARRICADES, INC.	3,500.00	N
11-06-2025		C&G ELECTRIC, INC.	1,752.16	N
11-06-2025		CANON U.S.A., INC.	791.32	N
11-06-2025		CAROLINA BIOLOGICAL SUPPLY CO.	546.66	N
11-06-2025		CDW GOVERNMENT, INC.	1,177.78	N
11-06-2025		CHIAT, RAMZEY	260.00	N
11-06-2025		COLUMN SOFTWARE, PBC	29.20	N
11-06-2025		CWD COMMUNITY WASTE DISPOSAL	19,326.61	N
11-06-2025		DECA	448.00	N
11-06-2025		DELCOM GROUP LP	80,939.86	N
11-06-2025		DOOLEY, AUSTIN	260.00	N
11-06-2025		DREAM RANCH LLC	66.05	N
11-06-2025		EAI EDUCATION	17,388.37	N
11-06-2025		ELLIOTT ELECTRIC SUPPLY, INC.	263.02	N
11-06-2025		ESS SOUTH CENTRAL, LLC	83,826.58	N
11-06-2025		RDNPLN, LLC	48.31	N
11-06-2025		GUERRANT, SAVITA	70.60	N
11-06-2025		HANNAH MCLENDON	300.00	N
11-06-2025		HARRIS, NEIMAN	11.20	N
11-06-2025		HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
11-06-2025		HENRY SCHEIN, INC.	8,764.22	N
11-06-2025		JD PALATINE, LLC	273.90	N
11-06-2025		LAZIM LUSHA	610.00	N
11-06-2025		JW PEPPER & SON, INC.	154.75	N
11-06-2025		KLEMENT DISTRIBUTION, INC.	6,435.42	N
11-06-2025		LABATT INSTITUTIONAL SUPPLY COMPANY	136,574.48	N
11-06-2025		LAKE DALLAS ISD	260.00	N
11-06-2025		LAKESHORE PARENT, LLC	945.25	N
11-06-2025		LEA PARK & PLAY, INC.	580.00	N

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	11-06-2025	LEAD4WARD, LLC	515.00	N
	11-06-2025	LONGHORN MECHANICAL, INC.	5,624.72	N
	11-06-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	27,640.00	N
	11-06-2025	LOWES COMPANIES INC	838.90	N
	11-06-2025	LOWMAN EDUCATION, LLC	300.00	N
	11-06-2025	MACKIN EDUCATIONAL RESOURCES	2,512.39	N
	11-06-2025	JOHN W GASPARINI, INC.	75.14	N
	11-06-2025	MUSTANG - SPECIAL UTILITY DISTRICT	2,995.58	N
	11-06-2025	NATIONAL ASSOC OF SOCIAL WORKERS	472.00	N
	11-06-2025	DAIRY FARMERS OF AMERICA, INC.	21,281.53	N
	11-06-2025	ODP BUSINESS SOLUTIONS, LLC	279.47	N
	11-06-2025	OFFEN PETROLEUM LLC	10,809.15	N
	11-06-2025	PACCAR FINANCIAL CORP	60.73	N
	11-06-2025	PLANK ROAD PUBLISHING, INC.	130.45	N
	11-06-2025	NEW DIRECTION SOLUTIONS LLC	2,437.50	N
	11-06-2025	QUADIENT LEASING USA	405.28	N
	11-06-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	166.77	N
	11-06-2025	SAMS CLUB DIRECT	2,487.58	N
	11-06-2025	SCHOOL SPECIALTY LLC	511.78	N
	11-06-2025	SCRIPPS NATIONAL SPELLING BEE, INC.	1,599.50	N
	11-06-2025	SEAN FLYNN	260.00	N
	11-06-2025	SIERRA SHRED, LLC	67.50	N
	11-06-2025	SNEAD, CASEY	6,000.00	N
	11-06-2025	SECURITY SIGNAL DEVICES, INC.	4,010.95	N
	11-06-2025	SHC SERVICES INC.	675.00	N
	11-06-2025	TASBO	1,610.00	N
	11-06-2025	TASPA	125.00	N
	11-06-2025	TEXAS COUNSELING ASSOCIATION	180.00	N
	11-06-2025	ADAMS BOOK COMPANY	375.20	N
	11-06-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	65.00	N
	11-06-2025	CORPORATE IMAGE GROUP, INC.	165.85	N
	11-06-2025	TMEA REGION 24 MIDDLE SCHOOL BAND	264.00	N
	11-06-2025	TOWN OF LITTLE ELM	53,808.95	N
	11-06-2025	UNIFIRST HOLDINGS, INC.	945.57	N
	11-06-2025	IMPERIAL BAG & PAPER CO LLC	57.14	N
	11-06-2025	WEISSMAN'S THEATRICAL SUPPLIES INC.	177.80	N
	11-06-2025	WESTERN BRW PAPER CO. INC.	1,680.00	N
	11-06-2025	WOODARD BUILDERS SUPPLY CO	1,780.00	N
	11-06-2025	YORKTOWN INDUSTRIES INDIANA, INC	665.00	N
	11-06-2025	AMAZON CAPITAL SERVICES, INC.	4,227.99	N
	11-06-2025	TREVIPAY-WALMART	83.20	N
	11-07-2025	AMERICAN AIRLINES - CC	98.33	N
	11-07-2025	COURTYARD BY MARRIOTT - CC	287.06	N
	11-07-2025	GODADDY.COM-CC	211.71	N
	11-07-2025	GOOGLE - CC	401.58	N
	11-07-2025	HILTON - CC	458.50	N
	11-07-2025	HOBBY LOBBY - CC	380.84	N

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	11-07-2025	SOUTHWEST AIRLINES - CC	10.00	N
	11-07-2025	TIFF'S TREATS - CC	11.52	N
	11-07-2025	ZIP IT POSTAL CENTER -CC	17.14	N
	11-11-2025	4IMPRINT, INC.	735.08	N
	11-11-2025	ACE MART RESTAURANT SUPPLY CO.	10,518.99	N
	11-11-2025	AT&T	221.48	N
	11-11-2025	BEYOND THERAPY EDUCATIONAL SOLUTION	31,552.50	N
	11-11-2025	BLUETRITON BRANDS INC	163.65	N
	11-11-2025	VARSITY BRAND HOLDING CO., INC	3,824.50	N
	11-11-2025	CAROLINA BIOLOGICAL SUPPLY CO.	153.27	N
	11-11-2025	CBS MECHANICAL, INC.	3,891.00	N
	11-11-2025	COMPLETE SUPPLY, INC.	375.30	N
	11-11-2025	CWD COMMUNITY WASTE DISPOSAL	167.92	N
	11-11-2025	DAVID FEDORKO	175.00	N
	11-11-2025	DEMCO INC	362.95	N
	11-11-2025	DENTON INDEPENDENT SCHOOL DISTRICT	690.00	N
	11-11-2025	EDUCATIONAL PRODUCTS, INC.	897.91	N
	11-11-2025	ESC REGION 11	461,000.00	N
	11-11-2025	LAZEL, INC	940.00	N
	11-11-2025	FBLA	120.00	N
	11-11-2025	FSS CONTENT TOPCO LP	80.19	N
	11-11-2025	BEDFORD MP HOLDINGS, LLC	10,692.00	N
	11-11-2025	G & G INVESTMENTS INC	1,069.65	N
	11-11-2025	GARCIA, AURORA	18.33	N
	11-11-2025	GEOTEX ENGINEERING, LLC	25,661.75	N
	11-11-2025	HENRY SCHEIN, INC.	123.00	N
	11-11-2025	HOSA, TA, INC.	1,575.00	N
	11-11-2025	HUCKABEE & ASSOCIATES, INC.	566.64	N
	11-11-2025	BRAMDAK, INC	700.00	N
	11-11-2025	INTERSKATE SKATING RINK	200.00	N
	11-11-2025	JAQUESS, SHYANA	28.50	N
	11-11-2025	LAZIM LUSHA	127.00	N
	11-11-2025	JW PEPPER & SON, INC.	130.78	N
	11-11-2025	KLAUSING, CHRISTOPHER	14.30	N
	11-11-2025	LEAD4WARD, LLC	2,120.00	N
	11-11-2025	LONE STAR FURNISHINGS	825.36	N
	11-11-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	540.00	N
	11-11-2025	LESLIE BRUNHART ANDERSON	5,375.00	N
	11-11-2025	ODP BUSINESS SOLUTIONS, LLC	425.49	N
	11-11-2025	WE DO ALL LLC	511.58	N
	11-11-2025	PRESTON TRAIL FARMS, LLC	603.00	N
	11-11-2025	PRINCETON ISD	850.00	N
	11-11-2025	COLUMBUS PROMOS, LLC.	1,622.85	N
	11-11-2025	NEW DIRECTION SOLUTIONS LLC	1,950.00	N
	11-11-2025	REPUBLIC SERVICES #794	1,998.82	N
	11-11-2025	SCIENCE TEACHERS ASSOCIATION TEXAS	1,575.00	N
	11-11-2025	SCRIPPS NATIONAL SPELLING BEE, INC.	206.50	N

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	11-11-2025	SEA LIFE GRAPEVINE AQUARIUM	636.00	N
	11-11-2025	BULL'S EYE BRANDS, INC.	13,517.84	N
	11-11-2025	STEVE WEISS MUSIC INC.	800.00	N
	11-11-2025	SHC SERVICES INC.	600.00	N
	11-11-2025	T-MOBILE USA INC.	79.80	N
	11-11-2025	TEXAS ASSOC OF JOURNALISM EDUCATORS	255.00	N
	11-11-2025	TASBO	3,215.00	N
	11-11-2025	TECHNOLOGY STUDENT ASSOCIATION	175.00	N
	11-11-2025	TEXAS ELKS CAMP ON TEXOMA	300.00	N
	11-11-2025	HOSA, TA, INC.	310.00	N
	11-11-2025	TEXAS HIGH SCHOOL POWERLIFTING ASSO	75.00	N
	11-11-2025	THSWPA	100.00	N
	11-11-2025	TRJT, LLC	3,500.00	N
	11-11-2025	FRED MATTHEWS III	450.98	N
	11-11-2025	WAKELAND WOLVERINE TENNIS BOOSTER	350.00	N
	11-11-2025	WALSH GALLEGOS KYLE ROBINSON &	4,136.00	N
	11-11-2025	WEST MUSIC	72.67	N
	11-11-2025	AMAZON CAPITAL SERVICES, INC.	4,402.18	N
	11-11-2025	TREVIPAY-WALMART	155.64	N
	11-13-2025	AVILA, ESMERALDA	260.00	N
	11-13-2025	4IMPRINT, INC.	1,221.27	N
	11-13-2025	ATMOS ENERGY	2,598.14	N
	11-13-2025	BAKER DISTRIBUTING CO.	1,562.22	N
	11-13-2025	BUSH, DOUG LEE	2,500.00	N
	11-13-2025	CADE ALAN MANINT	260.00	N
	11-13-2025	COLTEN DAVIS	260.00	N
	11-13-2025	CWD COMMUNITY WASTE DISPOSAL	1,866.52	N
	11-13-2025	DAVID PAUL TATSAK	297.50	N
	11-13-2025	EDUCATION IN ACTION	2,730.00	N
	11-13-2025	EPIC WATERS MUSIC FESTIVAL	2,596.00	N
	11-13-2025	FLIPDOG SPORTSWEAR, LP	3,403.50	N
	11-13-2025	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	11-13-2025	HD SUPPLY, INC.	33,955.96	N
	11-13-2025	HOLLIEFIELD, ROBERT CLIFTON	747.50	N
	11-13-2025	LAZIM LUSHA	207.00	N
	11-13-2025	JULIAN AVILA	292.50	N
	11-13-2025	MBHS GOLF BOOSTER CLUB, INC.	325.00	N
	11-13-2025	NAMI NORTH TEXAS	100.00	N
	11-13-2025	NATHAN LEE JOHNSON	260.00	N
	11-13-2025	NORTHWEST TEXANS ATHLETIC BOOSTER	1,250.00	N
	11-13-2025	PHAM, TRUNG HIEU	1,007.50	N
	11-13-2025	RODNEY HARRISON	260.00	N
	11-13-2025	GYPSY QUEEN, LLC	1,468.75	N
	11-13-2025	SCHOOL SPECIALTY LLC	501.42	N
	11-13-2025	SCOTT D. COLLINS	260.00	N
	11-13-2025	SEAN DANIEL STOCKWELL	260.00	N
	11-13-2025	SECURITY SIGNAL DEVICES, INC.	11,401.83	N

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	11-13-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	110.00	N
	11-13-2025	TEXAS ASSOC OF STUDENT COUNCILS	420.00	N
	11-13-2025	TSPRA	1,400.00	N
	11-13-2025	UNMANNED SAFETY INSTITUTE, INC.	2,800.00	N
	11-13-2025	VARISTY SPIRIT FASHIONS & SUPPLIES	379.35	N
	11-14-2025	AMAZON CAPITAL SERVICES, INC.	882.25	N
	11-14-2025	DALLAS WORLD AQUARIUM	139.65	N
	11-14-2025	KROGER	775.23	N
	11-14-2025	TREVIPAY-WALMART	355.86	N
	11-14-2025	CAPITAL ONE NA	.20	N
	11-14-2025	EMBASSY SUITES - CC	359.70	N
	11-14-2025	HILTON GARDEN INN - CC	116.17	N
	11-14-2025	HOBBY LOBBY - CC	83.12	N
	11-14-2025	KR ACQUISITIONS LLC-CC	282.84	N
	11-17-2025	MORGAN, HUONG MAI	136.00	N
	11-17-2025	TURNER, SAMANTHA	303.80	N
	11-18-2025	AMAZON CAPITAL SERVICES, INC.	4,334.25	N
	11-18-2025	TREVIPAY-WALMART	291.88	N
	11-18-2025	4IMPRINT, INC.	932.08	N
	11-18-2025	ADAMS EXTERMINATING	2,235.00	N
	11-18-2025	MARTIN M CHONGUIN	780.00	N
	11-18-2025	ATLAS INTERNATIONAL LAUNDRY	1,594.98	N
	11-18-2025	AUTO SPLISH SPLASH LLC	18.50	N
	11-18-2025	B & H PHOTO & ELECTRONICS CORP.	887.01	N
	11-18-2025	BIBLIU CAMPUS INC.	6,813.10	N
	11-18-2025	DICK BLICK CO.	414.88	N
	11-18-2025	UNIVERSAL MELODY SERVICES, LLC	339.75	N
	11-18-2025	VARSITY BRAND HOLDING CO., INC	2,740.00	N
	11-18-2025	C D HARTNETT COMPANY	2,000.80	N
	11-18-2025	CHILDREN'S HEALTH SYSTEM OF TEXAS	3,880.26	N
	11-18-2025	CITY OF THE COLONY (THE)	9,373.11	N
	11-18-2025	COLLEGE BOARD	400.00	N
	11-18-2025	DENTON COUNTY ELECTRIC COOPERATIVE	97,102.99	N
	11-18-2025	DELL MARKETING LP	34,415.60	N
	11-18-2025	DREAM RANCH LLC	3,326.71	N
	11-18-2025	EMBARK SAFETY LLC	528.00	N
	11-18-2025	ENGINEERED AIR BALANCE CO., INC.	9,230.00	N
	11-18-2025	ESS SOUTH CENTRAL, LLC	25,872.95	N
	11-18-2025	FOUR FEATHERS ALARM, LLC	1,925.00	N
	11-18-2025	FULTONS METAL & HARDWARE	4,799.00	N
	11-18-2025	THE PROPHET CORPORATION	312.15	N
	11-18-2025	W.W. GRAINGER, INC.	694.32	N
	11-18-2025	GREAT MINDS PBC	7,533.60	N
	11-18-2025	GROGGY DOG SPORTSWEAR	1,768.44	N
	11-18-2025	HAVEN LANDSCAPING & IRRIGATION, INC	596.23	N
	11-18-2025	HENRY SCHEIN, INC.	163.44	N
	11-18-2025	HOBART SERVICE	1,922.22	N

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	11-18-2025	INTERLINGUA USA	369.79	N
	11-18-2025	JAMF SOFTWARE, LLC	29,598.00	N
	11-18-2025	NOTABLE INC	149.00	N
	11-18-2025	EDUCITY PARK FRISCO LLC	1,953.00	N
	11-18-2025	LILY SHERMAN	300.00	N
	11-18-2025	LONE STAR LEARNING SALES & MARKETIN	776.16	N
	11-18-2025	LOWES COMPANIES INC	257.49	N
	11-18-2025	AMANDA LYNN POWELL	450.00	N
	11-18-2025	NAMI NORTH TEXAS	100.00	N
	11-18-2025	NATIONAL CENTER FOR YOUTH ISSUES	230.00	N
	11-18-2025	NORTHWEST BUTANE GAS CO.	8,156.91	N
	11-18-2025	O'REILLY AUTOMOTIVE STORES, INC.	668.64	N
	11-18-2025	OCCUMED PLUS - C/FB, LLC	319.00	N
	11-18-2025	PIONEER MANUFACTURING CO. INC.	2,817.63	N
	11-18-2025	QUADIENT FINANCE USA, INC	1,000.00	N
	11-18-2025	QUILL CORPORATION	379.25	N
	11-18-2025	SAMS CLUB DIRECT	575.53	N
	11-18-2025	SCHOLASTIC INC.	3,819.38	N
	11-18-2025	SCIENCE TEACHERS ASSOCIATION TEXAS	385.00	N
	11-18-2025	SFCC, INC.	10,500.00	N
	11-18-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	1,484.27	N
	11-18-2025	SWANK MOTION PICTURES, INC.	11,970.00	N
	11-18-2025	SYNERGY SPORTS TECHNOLOGY, LLC	1,750.00	N
	11-18-2025	SYSCO USA I, INC	595.57	N
	11-18-2025	TEXAS ASSOCIATION FOR BILINGUAL EDU	675.00	N
	11-18-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	180.00	N
	11-18-2025	TASB RISK MANAGEMENT FUND	6,696.43	N
	11-18-2025	TASBO	1,580.00	N
	11-18-2025	TEXAS COUNSELING ASSOCIATION	180.00	N
	11-18-2025	TEXAS DEPT OF PUBLIC SAFETY	81.00	N
	11-18-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	165.00	N
	11-18-2025	THE RON CLARK ACADEMY, INC.	2,150.00	N
	11-18-2025	CORPORATE IMAGE GROUP, INC.	95.70	N
	11-18-2025	TRINITY CERAMIC	1,217.50	N
	11-18-2025	TRUE NORTH CONSULTING GROUP, LLC	12,640.00	N
	11-18-2025	UNIFIRST HOLDINGS, INC.	700.88	N
	11-18-2025	COUFAL-PRATER EQUIPMENT LLC.	174.24	N
	11-18-2025	FRED MATTHEWS III	1,663.60	N
	11-18-2025	WEISSMAN'S THEATRICAL SUPPLIES INC.	420.39	N
	11-18-2025	WESTERN BRW PAPER CO. INC.	1,450.00	N
	11-18-2025	WOODARD BUILDERS SUPPLY CO	967.00	N
	11-20-2025	AMAZON CAPITAL SERVICES, INC.	2,041.11	N
	11-20-2025	KROGER	66.99	N
	11-20-2025	UNITED SUPERMARKETS, LLC	2,661.55	N
	11-20-2025	TREVIPAY-WALMART	579.89	N
	11-20-2025	4IMPRINT, INC.	2,418.19	N
	11-20-2025	ADVANCED CONNECTIONS, INC.	2,497.00	N

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	11-20-2025	ARLINGTON ISD	1,400.00	N
	11-20-2025	AT&T MOBILITY	67.00	N
	11-20-2025	ATMOS ENERGY	124.35	N
	11-20-2025	B & H PHOTO & ELECTRONICS CORP.	1,343.89	N
	11-20-2025	BAKER DISTRIBUTING CO.	1,061.66	N
	11-20-2025	BIRD, KASSIDY	17.26	N
	11-20-2025	VARSITY BRAND HOLDING CO., INC	23,839.98	N
	11-20-2025	TEXAS A-DUBB INC.	218.25	N
	11-20-2025	COLLIN COUNTY CC DISTRICT	747.50	N
	11-20-2025	DELCOM GROUP LP	75,420.39	N
	11-20-2025	DENTON COUNTY	2,625.00	N
	11-20-2025	ESC REGION 10	274.00	N
	11-20-2025	ESC REGION 11	3,025.00	N
	11-20-2025	FRIGELAR NORTH AMERICA, INC	146.54	N
	11-20-2025	2TEXGALS, LLC	235.87	N
	11-20-2025	G & G INVESTMENTS INC	600.00	N
	11-20-2025	GLENN LAMBERT	200.00	N
	11-20-2025	GRACENOTES LLC	45.00	N
	11-20-2025	HD SUPPLY, INC.	9,064.48	N
	11-20-2025	HENRY SCHEIN, INC.	3,920.04	N
	11-20-2025	HOBART SERVICE	478.00	N
	11-20-2025	HOLLIEFIELD, ROBERT CLIFTON	1,870.00	N
	11-20-2025	HOPSKIPDRIVE, INC	27,160.29	N
	11-20-2025	REM INDUSTRIES LLC	1,874.04	N
	11-20-2025	LAZIM LUSHA	75.00	N
	11-20-2025	JW PEPPER & SON, INC.	298.97	N
	11-20-2025	LEWISVILLE LETTERING	260.00	N
	11-20-2025	LITTLE ELM EDUCATION FOUNDATION	6,511.74	N
	11-20-2025	LONGHORN MECHANICAL, INC.	601.00	N
	11-20-2025	WILLIAM V MACGILL &COMPANY	256.70	N
	11-20-2025	MACKIN EDUCATIONAL RESOURCES	1,109.92	N
	11-20-2025	MI LUNA GREAT TEX MEX LLC	1,018.22	N
	11-20-2025	MICROPHONIC DESIGN LLC	337.50	N
	11-20-2025	MORRIS, NICOLE	120.75	N
	11-20-2025	OLEN WILLIAMS INC	215.40	N
	11-20-2025	PACCAR FINANCIAL CORP	3,617.04	N
	11-20-2025	PEARSON EDUCATION, INC.	9,000.00	N
	11-20-2025	PHAM, TRUNG HIEU	1,870.00	N
	11-20-2025	SAMS CLUB DIRECT	343.76	N
	11-20-2025	SHARON M. RAMAGE, P.C.	15,280.00	N
	11-20-2025	SHOES FOR CREWS, LLC	75.00	N
	11-20-2025	SIXTH FLOOR MUSEUM AT DEALEY PLAZA	910.00	N
	11-20-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	110.00	N
	11-20-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	3,616.00	N
	11-20-2025	TASBO	155.00	N
	11-20-2025	TENDER SMOKEHOUSE 4, INC	72.00	N
	11-20-2025	TENNIS OUTLET	239.95	N

Check Nbr	Paid Date	Payee	Amount	EFT
	11-20-2025	TOWN OF LITTLE ELM	213,658.47	N
	11-20-2025	WEST MUSIC	160.20	N
	11-20-2025	WESTERN BRW PAPER CO. INC.	3,397.50	N
	11-21-2025	ADVANCED CONNECTIONS, INC.	2,552.00	N
	11-21-2025	COLLEGE BOARD	21,655.66	N
	11-21-2025	DECA	368.00	N
	11-21-2025	DELCOM GROUP LP	2,604.40	N
	11-21-2025	MARY M. MARTIN	3,200.00	N
	11-21-2025	ESC REGION 10	3,649.00	N
	11-21-2025	HARTMAN, TYLER	260.00	N
	11-21-2025	FIRST FINANCIAL BANK	93,314.31	N
	11-21-2025	INTERLINGUA USA	846.20	N
	11-21-2025	DELI MANAGEMENT, INC.	344.89	N
	11-21-2025	NATIONAL COUNCIL OF SUPR OF MATHEMA	85.00	N
	11-21-2025	NCTM	99.00	N
	11-21-2025	NETSYNC NETWORK SOLUTIONS, INC.	1,173.35	N
	11-21-2025	NORTH TEXAS EDUCATION COALITION	150.00	N
	11-21-2025	NCS PEARSON, INC.	293.83	N
	11-21-2025	PHAM, TRUNG HIEU	260.00	N
	11-21-2025	NEW DIRECTION SOLUTIONS LLC	4,387.50	N
	11-21-2025	QUILL CORPORATION	624.96	N
	11-21-2025	RESPONSIVE LEARNING, LP	4,590.00	N
	11-21-2025	ROSETTA STONE, LTD.	10,000.00	N
	11-21-2025	SAMS CLUB DIRECT	546.30	N
	11-21-2025	SANDRA MERCURI	7,000.00	N
	11-21-2025	SHC SERVICES INC.	1,287.75	N
	11-21-2025	TEXAS FBLA	390.00	N
	11-21-2025	EMBASSY SUITES - CC	3,895.00	N
	11-21-2025	TIFF'S TREATS - CC	24.00	N
	11-21-2025	AMAZON CAPITAL SERVICES, INC.	4,453.57	N
	11-21-2025	TREVIPAY-WALMART	951.84	N
	11-06-2025	BALFOUR BEATTY CONSTRUCTION GROUP	4,342,405.76	N
	11-10-2025	TIM JACKSON CONSTRUCTION CO., INC.	1,152,928.09	N
	11-20-2025	BALFOUR BEATTY CONSTRUCTION GROUP	3,691,199.98	N
	11-13-2025	BALFOUR BEATTY CONSTRUCTION GROUP	17,958.98	N
	11-17-2025	BALFOUR BEATTY CONSTRUCTION GROUP	22,102.93	N
	11-03-2025	DELVALLE, VANESSA	463.40	Y
	11-04-2025	BURKS, LARHONDA	488.10	Y
	11-04-2025	FLORES, LETICIA	64.54	Y
	11-04-2025	GARCIA, JAIRO	137.62	Y
	11-04-2025	POWELL, LASHOUD	241.57	Y
	11-04-2025	RODRIGUEZ COLON, GILEYZA	142.52	Y
	11-04-2025	SMITH, JACLYN	102.55	Y
*	11-13-2025	AVILA, ESMERALDA	.00	Y
	11-10-2025	NEAL, ANGELA	45.22	Y
	11-10-2025	PRINTIS, JAYCILVA	124.00	Y
	11-10-2025	SWINNEY, BRIAN	452.20	Y

Date Run: 12-02-2025 10:08 AM
Cnty Dist: 061-914
From 11-01-2025 To 11-30-2025
Sort Order: No Detail

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

Program: FIN1250
Page: 9 of 9
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
	11-10-2025	GRANADO, ROWDY	43.68	Y
	11-10-2025	HUBBARD, NICOLE	41.58	Y
	11-10-2025	LUNA, MIA	119.70	Y
	11-10-2025	MAGINNIS, SANDRA	57.26	Y
	11-10-2025	MCCABE, ANNABEL	452.40	Y
	11-10-2025	NEAL, ANGELA	204.00	Y
	11-10-2025	REYES, ANA	36.82	Y
	11-10-2025	ROBERSON, ASHLEE	260.00	Y
	11-10-2025	SANCHEZ GONZALES, BERNICE	60.62	Y
	11-10-2025	BOATWRIGHT, ANGELA	48.06	Y
	11-18-2025	BRASSFIELD, RAE	128.52	Y
	11-18-2025	MOORE, JONQUEZ	128.52	Y
	11-19-2025	VALLADARES, BRENDA	38.08	Y
	11-19-2025	ALLEN, JAMEY	472.60	Y
	11-19-2025	FLORES, MARIA	204.00	Y
	11-19-2025	FLORES, SONIA	204.00	Y
Grand Totals			11,432,176.68	

End of Report