

Check Nbr	Paid Date	Payee	Amount	EFT
*	12-01-2025	DENISON ATHLETIC BOOSTER CLUB, INC	-275.00	N
*	12-01-2025	DENISON ATHLETIC BOOSTER CLUB, INC	-385.00	N
*	12-08-2025	SPERONE CUSTOM SPORTS OUTFITTERS	-860.00	N
*	12-08-2025	SPERONE CUSTOM SPORTS OUTFITTERS	-665.00	N
	12-01-2025	4IMPRINT, INC.	1,083.12	N
	12-01-2025	BLUETRITON BRANDS INC	79.95	N
	12-01-2025	VARSITY BRAND HOLDING CO., INC	1,361.00	N
	12-01-2025	C&G ELECTRIC, INC.	930.00	N
	12-01-2025	DENTON COUNTY ELECTRIC COOPERATIVE	3,323.87	N
	12-01-2025	COSERV GAS, LTD.	2,932.61	N
	12-01-2025	DENTON INDEPENDENT SCHOOL DISTRICT	200.00	N
	12-01-2025	DENTON AUTO GLASS, LLC	729.00	N
	12-01-2025	EDUCATIONAL PRODUCTS, INC.	3,126.14	N
	12-01-2025	FRIGELAR NORTH AMERICA, INC	3,075.00	N
	12-01-2025	G & G INVESTMENTS INC	377.00	N
	12-01-2025	DELI MANAGEMENT, INC.	227.25	N
	12-01-2025	LITTLE ELM EDUCATION FOUNDATION	23,000.00	N
	12-01-2025	JOHN W GASPARINI, INC.	1,186.34	N
	12-01-2025	NORTHWEST BUTANE GAS CO.	7,800.07	N
	12-01-2025	O'REILLY AUTOMOTIVE STORES, INC.	605.88	N
	12-01-2025	PACCAR FINANCIAL CORP	119.65	N
	12-01-2025	PEPWEAR LLC	944.50	N
	12-01-2025	QUILL CORPORATION	303.27	N
	12-01-2025	SAMS CLUB DIRECT	864.96	N
	12-01-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	2,616.99	N
	12-01-2025	SPECTRUM RESOURCE ROOFING, LLC	1,535.00	N
	12-01-2025	SPIRIT WORX, LLC	1,173.04	N
	12-01-2025	SECURITY SIGNAL DEVICES, INC.	2,566.64	N
	12-01-2025	SYSCO USA I, INC	964.16	N
	12-01-2025	UNIFIRST HOLDINGS, INC.	390.79	N
	12-03-2025	EAN SERVICES, LLC	216.14	N
	12-03-2025	WEX BANK	42.91	N
	12-03-2025	HOBBY LOBBY - CC	30.00	N
	12-03-2025	MOODY GARDENS - CC	474.15	N
	12-03-2025	UNITED PARCEL SERVICE (UPS) - CC	6.94	N
	12-04-2025	4IMPRINT, INC.	687.07	N
	12-04-2025	ARGYLE INDEPENDENT SCHOOL DISTRICT	250.00	N
	12-04-2025	AT&T	4,790.41	N
	12-04-2025	BLUETRITON BRANDS INC	20.00	N
	12-04-2025	BRASWELL BENGAL TENNIS BOOSTER CLUB	250.00	N
	12-04-2025	BRINK'S INCORPORATED	3,174.05	N
	12-04-2025	VARSITY BRAND HOLDING CO., INC	11,550.00	N
	12-04-2025	C D HARTNETT COMPANY	816.25	N
	12-04-2025	C&G ELECTRIC, INC.	4,510.09	N
	12-04-2025	CANON U.S.A., INC.	505.63	N
	12-04-2025	CBS MECHANICAL, INC.	3,508.00	N
	12-04-2025	J&S PIZZA, INC.	219.78	N

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	12-04-2025	YEGROS EDUCATIONAL, LLC.	85.00	N
	12-04-2025	CORGAN ASSOCIATES, INC.	13,127.16	N
	12-04-2025	DENTON COUNTY ELECTRIC COOPERATIVE	13,077.70	N
	12-04-2025	COSERV GAS, LTD.	613.21	N
	12-04-2025	BC PLANO LLC	584.44	N
	12-04-2025	CWD COMMUNITY WASTE DISPOSAL	335.84	N
	12-04-2025	DENTON CENTRAL APPRAISAL DISTRICT	168,094.20	N
	12-04-2025	DEALERS ELECTRICAL SUPPLY CO.	16.84	N
	12-04-2025	DELCOM GROUP LP	49,018.02	N
	12-04-2025	DENISON ATHLETIC BOOSTER CLUB, INC	660.00	N
	12-04-2025	DENTON HS TENNIS BOOSTER CLUB, INC.	675.00	N
	12-04-2025	REINALT-THOMAS CORPORATION	725.50	N
	12-04-2025	DENTON AUTO GLASS, LLC	900.00	N
	12-04-2025	EICHELBAUM WARDELL HANSEN P.C.	8,880.60	N
	12-04-2025	ESS SOUTH CENTRAL, LLC	71,951.42	N
	12-04-2025	GRAPEVINE HIGH SCHOOL CHEER BOOSTER	500.00	N
	12-04-2025	CITY OF HACKBERRY	1,127.49	N
	12-04-2025	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	12-04-2025	HENRY SCHEIN, INC.	1,274.84	N
	12-04-2025	JACKET BACKER BOOSTER CLUB	250.00	N
	12-04-2025	JD PALATINE, LLC	157.30	N
	12-04-2025	LAZIM LUSHA	170.00	N
	12-04-2025	LABATT INSTITUTIONAL SUPPLY COMPANY	133,884.81	N
	12-04-2025	LEARNING A-Z	1,775.57	N
	12-04-2025	LENNOX INDUSTRIES, INC	11,251.60	N
	12-04-2025	LONGHORN MECHANICAL, INC.	4,887.56	N
	12-04-2025	LOWES COMPANIES INC	1,674.64	N
	12-04-2025	LCLTJ, INC.	590.00	N
	12-04-2025	JOHN W GASPARINI, INC.	824.28	N
	12-04-2025	MULTIVISTA DOCUMENTATION TECH	2,920.11	N
	12-04-2025	MUSTANG - SPECIAL UTILITY DISTRICT	1,784.72	N
	12-04-2025	NATIONAL MEDAL OF HONOR MUSEUM	1,300.00	N
	12-04-2025	NATIONAL RESTAURANT ASSOCIATION	100.00	N
	12-04-2025	O'REILLY AUTOMOTIVE STORES, INC.	100.47	N
	12-04-2025	PIERRE A PETERMAN	1,500.00	N
	12-04-2025	PROFESSIONAL POLISH EQUIPMENT	1,499.83	N
	12-04-2025	QUADIENT LEASING USA	405.28	N
	12-04-2025	QUILL CORPORATION	238.14	N
	12-04-2025	REEDER DISTRIBUTORS, INC.	829.62	N
	12-04-2025	REPUBLIC SERVICES #794	3,986.08	N
	12-04-2025	RHHS TENNIS BOOSTERS	200.00	N
	12-04-2025	ROTARY CLUB OF LITTLE ELM, TEXAS	500.00	N
	12-04-2025	SCHINDLER ELEVATOR CORPORATION	1,225.74	N
	12-04-2025	SCHOOL NUTRITION ASSOCIATION	1,448.00	N
	12-04-2025	SHERWIN-WILLIAMS COMPANY	33.19	N
	12-04-2025	SHI-GOVERNMENT SOLUTIONS	24,864.00	N
	12-04-2025	SECURITY SIGNAL DEVICES, INC.	159.02	N

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	12-04-2025	SUNBELT RENTALS, INC.	47,436.00	N
	12-04-2025	T-MOBILE USA INC.	639.00	N
	12-04-2025	T-MOBILE USA INC.	996.00	N
	12-04-2025	TEXAS ASSOC OF BASKETBALL COACHES	120.00	N
	12-04-2025	TEXAS TACO CABANA, LP	395.42	N
	12-04-2025	TAKEDOWN SPORTSWEAR, INC	6,928.00	N
	12-04-2025	TASB RISK MANAGEMENT FUND	700.00	N
	12-04-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	11,000.00	N
	12-04-2025	TEXAS COMPUTER EDUCATION ASSOC	908.00	N
	12-04-2025	TEXAS AIRSYSTEMS, LLC	10,551.03	N
	12-04-2025	TEXAS DEPT OF PUBLIC SAFETY	54.00	N
	12-04-2025	THE LINCOLN ELECTRIC OMPANY	3,272.00	N
	12-04-2025	THYSSENKRUPP ELEVATOR CORP	402.24	N
	12-04-2025	TRANE U.S. INC.	339.83	N
	12-04-2025	UNIFIRST HOLDINGS, INC.	376.60	N
	12-04-2025	WALSH GALLEGOS KYLE ROBINSON &	1,332.00	N
	12-04-2025	WILSON BAUHAUS INTERIORS, LLC	15,563.36	N
	12-04-2025	WINSTON WATER COOLER, LTD.	203.04	N
	12-04-2025	AMAZON CAPITAL SERVICES, INC.	4,428.58	N
	12-04-2025	TREVIPAY-WALMART	990.75	N
	12-08-2025	ADVANCED CONNECTIONS, INC.	12,868.40	N
	12-08-2025	AIRCO GASES SOUTHWEST, LLC.	473.59	N
	12-08-2025	AMANDA COFFEY PHD BCBA D	9,900.00	N
	12-08-2025	BEYOND THERAPY EDUCATIONAL SOLUTION	24,999.08	N
	12-08-2025	BRINK'S INCORPORATED	1,863.56	N
	12-08-2025	VARSITY BRAND HOLDING CO., INC	462.00	N
	12-08-2025	CDW GOVERNMENT, INC.	669.54	N
	12-08-2025	CHHS WRESTLING BOOSTER CLUB INC	620.00	N
	12-08-2025	CHILDCARE EDUCATION INSTITUTE, LLC	499.00	N
	12-08-2025	CHILDREN'S HEALTH SYSTEM OF TEXAS	3,527.50	N
	12-08-2025	COMPLETE SUPPLY, INC.	1,644.00	N
	12-08-2025	CWD COMMUNITY WASTE DISPOSAL	17,463.63	N
	12-08-2025	DELCOM GROUP LP	67,941.40	N
	12-08-2025	DREAM RANCH LLC	409.65	N
	12-08-2025	EDUCATION ADVANCED INC.	2,000.00	N
	12-08-2025	EMBARK SAFETY LLC	490.00	N
	12-08-2025	EPIC WATERS MUSIC FESTIVAL	1,960.00	N
	12-08-2025	AVI SYSTEMS, INC.	34,960.38	N
	12-08-2025	SPERONE CUSTOM SPORTS OUTFITTERS	4,354.75	N
	12-08-2025	GEOTEX ENGINEERING, LLC	31,768.69	N
	12-08-2025	HOPSKIPDRIVE, INC	22,477.27	N
	12-08-2025	LAZIM LUSHA	398.00	N
	12-08-2025	KLEMENT DISTRIBUTION, INC.	6,104.34	N
	12-08-2025	MCKINNEY NORTH TX TENNIS BOOSTER	275.00	N
	12-08-2025	MEDICALESHP	467.62	N
	12-08-2025	MICROPHONIC DESIGN LLC	150.00	N
	12-08-2025	LESLIE BRUNHART ANDERSON	4,850.00	N

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	12-08-2025	DAIRY FARMERS OF AMERICA, INC.	18,853.19	N
	12-08-2025	NEW DIRECTION SOLUTIONS LLC	2,437.50	N
	12-08-2025	REGION VII EDUCATION SERVICE CENTER	4,505.50	N
	12-08-2025	REPUBLIC SERVICES #794	1,998.82	N
	12-08-2025	RIVERSIDE ASSESSMENTS LLC	2,360.50	N
	12-08-2025	SCHOOL SPECIALTY LLC	17,195.85	N
	12-08-2025	BULL'S EYE BRANDS, INC.	9,401.08	N
	12-08-2025	SHC SERVICES INC.	187.50	N
	12-08-2025	T-MOBILE USA INC.	79.80	N
	12-08-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	147.57	N
	12-08-2025	TEACHER CREATED MATERIALS	7,515.55	N
	12-08-2025	THE JORDAN ELIZABETH HARRIS FOUNDAT	1,850.00	N
	12-08-2025	THE MIDWEST CLINIC	230.00	N
	12-08-2025	UNIFIRST HOLDINGS, INC.	94.73	N
	12-08-2025	VALIDATE ME INC	225.00	N
	12-08-2025	WALSH GALLEGOS KYLE ROBINSON &	6,914.00	N
	12-08-2025	WILSON BAUHAUS INTERIORS, LLC	58,300.15	N
	12-08-2025	BC PLANO LLC	279.72	N
	12-09-2025	AMERICAN AIRLINES - CC	569.96	N
	12-09-2025	BUFFER, INC - CC	480.00	N
	12-09-2025	CAPITAL ONE NA	59.48	N
	12-09-2025	DOLLAR TREE - CC	72.00	N
	12-09-2025	HOBBY LOBBY - CC	438.52	N
	12-09-2025	HYATT - CC	431.78	N
	12-09-2025	KR ACQUISITIONS LLC-CC	933.28	N
	12-09-2025	NFHS - CC	30.28	N
	12-09-2025	NTTA TOLL - CC	1,500.00	N
	12-09-2025	SOUTHWEST AIRLINES - CC	661.32	N
	12-09-2025	AMAZON CAPITAL SERVICES, INC.	1,535.21	N
	12-09-2025	KROGER	522.58	N
	12-09-2025	TREVIPAY-WALMART	1,725.99	N
	12-09-2025	KROGER	76.91	N
	12-11-2025	4IMPRINT, INC.	536.93	N
	12-11-2025	MARTIN M CHONGUIN	727.35	N
	12-11-2025	AT&T	219.60	N
	12-11-2025	BLUETRITON BRANDS INC	101.77	N
	12-11-2025	TEXAS A-DUBB INC.	130.95	N
	12-11-2025	DAVID PAUL TATSAK	420.00	N
	12-11-2025	DENTON COUNTY	4,375.00	N
	12-11-2025	EDUCATIONAL PRODUCTS, INC.	845.04	N
	12-11-2025	ESS SOUTH CENTRAL, LLC	39,550.97	N
	12-11-2025	FRIO-HYDRATION, LLC	5,974.00	N
	12-11-2025	2TEXGALS, LLC	1,965.18	N
	12-11-2025	DELAWARE ELECTRO INDUSTRIES, INC	302.21	N
	12-11-2025	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	12-11-2025	HD SUPPLY, INC.	560.29	N
	12-11-2025	HOLLIEFIELD, ROBERT CLIFTON	1,800.00	N

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	12-11-2025	INNOVATIVE PEST MGMT ASSOC. INC.	150.00	N
	12-11-2025	BRAMDAK, INC	700.00	N
	12-11-2025	DELI MANAGEMENT, INC.	88.83	N
	12-11-2025	HIGH SCHOOL ESSENTIALS, LLC	3,165.75	N
	12-11-2025	LITERATI, INC.	3,464.84	N
	12-11-2025	LONGHORN MECHANICAL, INC.	6,370.89	N
	12-11-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	4,320.00	N
	12-11-2025	JOHN W GASPARINI, INC.	1,400.20	N
	12-11-2025	NOCTI	504.00	N
	12-11-2025	NORTH TEXAS EDUCATION COALITION	50.00	N
	12-11-2025	ODP BUSINESS SOLUTIONS, LLC	59.50	N
	12-11-2025	OFFEN PETROLEUM LLC	1,407.41	N
	12-11-2025	PHAM, TRUNG HIEU	1,540.00	N
	12-11-2025	PLANK ROAD PUBLISHING, INC.	18.45	N
	12-11-2025	HARD SUN INC	331.00	N
	12-11-2025	PRESTON TRAIL FARMS, LLC	279.00	N
	12-11-2025	QUILL CORPORATION	17.49	N
	12-11-2025	RAMIREZ, LIGIA	260.00	N
	12-11-2025	REALLY GOOD STUFF, LLC	39.95	N
	12-11-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	345.00	N
	12-11-2025	SAFETYMED, LLC	2,923.00	N
	12-11-2025	SEESAW LEARNING, INC.	18,769.00	N
	12-11-2025	SHI-GOVERNMENT SOLUTIONS	356.53	N
	12-11-2025	SPECTRUM RESOURCE ROOFING, LLC	17,260.00	N
	12-11-2025	SECURITY SIGNAL DEVICES, INC.	5,337.68	N
	12-11-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	55.00	N
	12-11-2025	TASBO	155.00	N
	12-11-2025	TEXAS DEPT OF PUBLIC SAFETY	32.00	N
	12-11-2025	TOWN OF LITTLE ELM	35,568.88	N
	12-11-2025	TRUE NORTH CONSULTING GROUP, LLC	3,950.00	N
	12-11-2025	THE UNIVERSITY OF TEXAS AT AUSTIN	115.00	N
	12-11-2025	WESTERN BRW PAPER CO. INC.	3,020.00	N
	12-11-2025	BLUUM USA, INC	38,746.01	N
	12-11-2025	SUNBELT RENTALS, INC.	16,232.00	N
	12-11-2025	AMAZON CAPITAL SERVICES, INC.	4,687.68	N
	12-11-2025	TREVIPAY-WALMART	2,104.21	N
	12-15-2025	AMERICAN AIRLINES - CC	100.00	N
	12-15-2025	DENTON COUNTY TAX ASSESSOR - CC	253.21	N
	12-15-2025	FORNEY ISD - CC	101.95	N
	12-15-2025	HOBBY LOBBY - CC	950.66	N
	12-15-2025	HYATT REGENCY - CC	546.82	N
	12-15-2025	KR ACQUISITIONS LLC-CC	608.03	N
	12-15-2025	TIFF'S TREATS - CC	11.04	N
	12-16-2025	4IMPRINT, INC.	1,470.74	N
	12-16-2025	A TURTLE LOVES ME LLC	724.00	N
	12-16-2025	MARTIN M CHONGUIN	780.00	N
	12-16-2025	AT&T MOBILITY	30.00	N

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	12-16-2025	ATMOS ENERGY	7,947.55	N
	12-16-2025	BAKER DISTRIBUTING CO.	1,699.22	N
	12-16-2025	BARNES AND NOBLE	311.70	N
	12-16-2025	C&G ELECTRIC, INC.	4,070.13	N
	12-16-2025	TEXAS A-DUBB INC.	162.54	N
	12-16-2025	CHILDREN'S HEALTH SYSTEM OF TEXAS	342.38	N
	12-16-2025	DENTON COUNTY ELECTRIC COOPERATIVE	91,341.76	N
	12-16-2025	CWD COMMUNITY WASTE DISPOSAL	167.92	N
	12-16-2025	DALLAS BRANCH INTL DYSLEXIA ASSOC	95.00	N
	12-16-2025	DEANAN GOURMET POPCORN	275.50	N
	12-16-2025	RICK GARCIA	500.00	N
	12-16-2025	EDUCATION ADVANCED INC.	6,840.00	N
	12-16-2025	ESC REGION 10	10,000.00	N
	12-16-2025	ESC REGION 11	31,500.00	N
	12-16-2025	FITNESS FINDERS, INC	110.94	N
	12-16-2025	FSS CONTENT TOPCO LP	651.71	N
	12-16-2025	SPERONE CUSTOM SPORTS OUTFITTERS	4,361.00	N
	12-16-2025	DELAWARE ELECTRO INDUSTRIES, INC	679.22	N
	12-16-2025	W.W. GRAINGER, INC.	133.43	N
	12-16-2025	LONESTAR DONUT LLC	130.00	N
	12-16-2025	IXL LEARNING, INC.	959.00	N
	12-16-2025	LAZIM LUSHA	692.00	N
	12-16-2025	JAMES C. VAN ZANDT	358.10	N
	12-16-2025	JW PEPPER & SON, INC.	285.18	N
	12-16-2025	KEPT COMPANIES, INC.	1,782.77	N
	12-16-2025	NKS, LLC	3,000.00	N
	12-16-2025	LONGHORN MECHANICAL, INC.	3,489.25	N
	12-16-2025	RICK GARCIA	1,100.00	N
	12-16-2025	MELISSA ISD	250.00	N
	12-16-2025	M-F ATHLETIC CO., INC.	4,310.00	N
	12-16-2025	MI LUNA GREAT TEX MEX LLC	230.86	N
	12-16-2025	MULTIVISTA DOCUMENTATION TECH	2,920.11	N
	12-16-2025	NATIONAL ATHLETIC TRAINERS' ASSOC.	580.00	N
	12-16-2025	NORTHWEST BUTANE GAS CO.	39.00	N
	12-16-2025	O'REILLY AUTOMOTIVE STORES, INC.	24.78	N
	12-16-2025	OCCUMED PLUS - C/FB, LLC	263.50	N
	12-16-2025	ODP BUSINESS SOLUTIONS, LLC	7,617.67	N
	12-16-2025	OFFEN PETROLEUM LLC	1,428.43	N
	12-16-2025	OLEN WILLIAMS INC.	390.00	N
	12-16-2025	OTC BRANDS INC.	45.28	N
	12-16-2025	OTICON INC.	639.99	N
	12-16-2025	PASCO BROKERAGE, INC.	1,560.00	N
	12-16-2025	PHAM, TRUNG HIEU	650.00	N
	12-16-2025	POSITIVE PROMOTIONS INC.	1,391.89	N
	12-16-2025	PRIDE OF TEXAS MUSIC FESTIVAL	404.00	N
	12-16-2025	NEW DIRECTION SOLUTIONS LLC	2,437.50	N
	12-16-2025	RAMIREZ, LIGIA	260.00	N

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	12-16-2025	RESULTS COACHING GLOBAL, LLC	29,200.00	N
	12-16-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	525.08	N
	12-16-2025	SAMS CLUB DIRECT	3,854.79	N
	12-16-2025	SANDRA MERCURI	7,000.00	N
	12-16-2025	THE SOCCER WALL COMPANY	435.00	N
	12-16-2025	SPIRIT WORX, LLC	49.34	N
	12-16-2025	SHC SERVICES INC.	300.00	N
	12-16-2025	TAHPERD	210.00	N
	12-16-2025	TEXAS DANCE EDUCATORS ASSOCIATION	300.00	N
	12-16-2025	UNIFIRST HOLDINGS, INC.	178.39	N
	12-16-2025	VASIL, STEFANIE	81.00	N
	12-16-2025	FRED MATTHEWS III	284.75	N
	12-16-2025	WEST MUSIC COMPANY, INC	32.50	N
	12-16-2025	MANSON WESTERN, LLC	636.90	N
	12-16-2025	WESTERN BRW PAPER CO. INC.	3,020.00	N
	12-16-2025	EAN SERVICES, LLC	27.82	N
	12-16-2025	AMAZON CAPITAL SERVICES, INC.	7,202.69	N
	12-16-2025	TREVIPAY-WALMART	1,530.89	N
	12-17-2025	MARTIN M CHONGUIN	135.00	N
	12-17-2025	AT&T	1,712.07	N
	12-17-2025	BLUETRITON BRANDS INC	396.58	N
	12-17-2025	VARSITY BRAND HOLDING CO., INC	15,729.00	N
	12-17-2025	C&G ELECTRIC, INC.	300.00	N
	12-17-2025	CARAHSOFT TECHNOLOGY CORPORATION	1,045.63	N
*	12-17-2025	CAREER & TECHNOLOGY ASSOC. OF TEXAS	.00	N
	12-17-2025	CITY OF THE COLONY (THE)	3,569.28	N
	12-17-2025	COLUMN SOFTWARE, PBC	76.72	N
	12-17-2025	DEALERS ELECTRICAL SUPPLY CO.	51.00	N
	12-17-2025	DECA	16.00	N
	12-17-2025	ESS SOUTH CENTRAL, LLC	36,258.25	N
	12-17-2025	FRIGELAR NORTH AMERICA, INC	1,150.00	N
	12-17-2025	HD SUPPLY, INC.	13,707.37	N
	12-17-2025	HOME DEPOT U.S.A., INC.	182.94	N
	12-17-2025	DELI MANAGEMENT, INC.	23.28	N
	12-17-2025	HIGH SCHOOL ESSENTIALS, LLC	40.00	N
	12-17-2025	MANSFIELD HS ATHLETIC BOOSTER CLUB	220.00	N
	12-17-2025	JOHN W GASPARINI, INC.	539.56	N
	12-17-2025	MICROPHONIC DESIGN LLC	750.00	N
	12-17-2025	PIONEER MANUFACTURING CO. INC.	435.07	N
	12-17-2025	QUILL CORPORATION	1,002.54	N
	12-17-2025	RDW RUDYS FRISCO LP	1,081.03	N
	12-17-2025	SPECTRUM RESOURCE GROUP, LTD.	304.00	N
	12-17-2025	SECURITY SIGNAL DEVICES, INC.	1,288.71	N
	12-17-2025	STEVE WEISS MUSIC INC.	413.94	N
	12-17-2025	TEXAS TACO CABANA, LP	154.95	N
	12-17-2025	TENDER SMOKEHOUSE 4, INC	229.50	N
	12-17-2025	TEXAS AIRSYSTEMS, LLC	1,662.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	12-17-2025	UMB BANK, N.A.	800.00	N
	12-17-2025	UNIFIRST HOLDINGS, INC.	139.18	N
	12-17-2025	FRED MATTHEWS III	3,300.74	N
	12-17-2025	WOODARD BUILDERS SUPPLY CO	1,442.00	N
	12-17-2025	YORKTOWN INDUSTRIES INDIANA, INC	517.00	N
	12-17-2025	AMAZON CAPITAL SERVICES, INC.	1,544.86	N
	12-17-2025	TREVIPAY-WALMART	162.88	N
	12-17-2025	HOBBY LOBBY - CC	393.30	N
	12-17-2025	HOLIDAY INN - CC	269.64	N
	12-17-2025	OMNI HOTELS & RESORTS - CC	869.91	N
	12-17-2025	SHELL GAS - CC	51.16	N
	12-17-2025	ZIP IT POSTAL CENTER -CC	77.32	N
	12-18-2025	VARSITY BRAND HOLDING CO., INC	740.00	N
	12-18-2025	CAREER & TECHNOLOGY ASSOC. OF TEXAS	950.00	N
	12-18-2025	CARNEGIE LEARNING, INC.	806.87	N
	12-18-2025	DUNCANVILLE ISD	1,050.00	N
	12-18-2025	EDUCATIONAL PRODUCTS, INC.	1,728.71	N
	12-18-2025	ESS SOUTH CENTRAL, LLC	32,070.55	N
	12-18-2025	W.W. GRAINGER, INC.	1,635.11	N
	12-18-2025	LAZIM LUSHA	85.00	N
	12-18-2025	HIGH SCHOOL ESSENTIALS, LLC	680.00	N
	12-18-2025	LAKE DALLAS ALL SPORTS BOOSTER CLUB	360.00	N
	12-18-2025	MEMORIAL HS GOLF BOOSTER CLUB	1,050.00	N
	12-18-2025	NORTHWEST BUTANE GAS CO.	9,057.47	N
	12-18-2025	PROSPER ISD	900.00	N
	12-18-2025	RAMIREZ, LIGIA	260.00	N
	12-18-2025	SAMS CLUB DIRECT	277.11	N
	12-18-2025	T-MOBILE USA INC.	79.80	N
	12-18-2025	TCHS BASKETBALL BOOSTER CLUB	325.00	N
	12-18-2025	TEXAS AIRSYSTEMS, LLC	6,408.96	N
	12-18-2025	WOODARD BUILDERS SUPPLY CO	2,900.00	N
	12-18-2025	CARNEGIE LEARNING, INC.	2,054.80	N
	12-18-2025	COMPLETE SUPPLY, INC.	993.44	N
	12-18-2025	CWD COMMUNITY WASTE DISPOSAL	167.92	N
	12-18-2025	DIANA'S IMPORTS INC	800.00	N
	12-18-2025	REINALT-THOMAS CORPORATION	630.00	N
	12-18-2025	EICHELBAUM WARDELL HANSEN P.C.	450.00	N
	12-18-2025	LAZIM LUSHA	132.00	N
	12-18-2025	JW PEPPER & SON, INC.	60.00	N
	12-18-2025	LONGHORN MECHANICAL, INC.	1,901.00	N
	12-18-2025	LOWES COMPANIES INC	1,539.54	N
	12-18-2025	ODP BUSINESS SOLUTIONS, LLC	133.52	N
	12-18-2025	PBK ARCHITECTS, INC.	60,346.17	N
	12-18-2025	PERFORM AMERICA - TX, LLC	4,424.00	N
	12-18-2025	SAMS CLUB DIRECT	378.11	N
	12-18-2025	SHOES FOR CREWS, LLC	75.00	N
	12-18-2025	TARPLEY MUSIC COMPANY, INC.	370.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	12-18-2025	TASB RISK MANAGEMENT FUND	5,564.40	N
	12-18-2025	TENDER SMOKEHOUSE 4, INC	94.50	N
	12-18-2025	UNIFIRST HOLDINGS, INC.	93.53	N
	12-19-2025	AT&T	3,197.79	N
	12-19-2025	AT&T MOBILITY	68.00	N
	12-19-2025	ATMOS ENERGY	456.61	N
	12-19-2025	DENTON COUNTY ELECTRIC COOPERATIVE	3,153.25	N
	12-19-2025	COSERV GAS, LTD.	8,400.77	N
	12-19-2025	DREAM RANCH LLC	54.21	N
	12-19-2025	KELLY HASTINGS	7,000.00	N
	12-19-2025	LECTORUM PUBLICATIONS, INC.	6,221.43	N
	12-19-2025	LOWES COMPANIES INC	74.05	N
	12-19-2025	MI LUNA GREAT TEX MEX LLC	679.55	N
	12-19-2025	NEW DIRECTION SOLUTIONS LLC	2,437.50	N
	12-19-2025	SHI-GOVERNMENT SOLUTIONS	337.80	N
	12-19-2025	SIERRA SHRED, LLC	67.50	N
	12-19-2025	SHC SERVICES INC.	262.50	N
	12-19-2025	THE STEPPING STONES GROUP	2,887.50	N
	12-19-2025	UNIVERSITY OF NORTH TEXAS	2,900.00	N
	12-19-2025	AMAZON CAPITAL SERVICES, INC.	4,862.63	N
	12-19-2025	UNITED SUPERMARKETS, LLC	7,660.98	N
	12-19-2025	TREVIPAY-WALMART	778.93	N
	12-19-2025	NFHS - CC	15.14	N
	12-19-2025	TIFF'S TREATS - CC	11.52	N
	12-04-2025	TIM JACKSON CONSTRUCTION CO., INC.	2,105,209.07	N
	12-18-2025	BALFOUR BEATTY CONSTRUCTION GROUP	3,697,014.20	N
	12-04-2025	BALFOUR BEATTY CONSTRUCTION GROUP	27,060.42	N
	12-04-2025	BALFOUR BEATTY CONSTRUCTION GROUP	21,404.69	N
	12-03-2025	CHOW-JACKSON, KIMBERLY	81.34	Y
	12-03-2025	OSTBERG, SHALA	118.87	Y
	12-03-2025	PENTECOST, RENEE	256.20	Y
	12-03-2025	THOMPSON, KATHY	170.80	Y
	12-03-2025	TURNER, LEN	438.40	Y
	12-08-2025	BALL, AMANDA	94.00	Y
	12-10-2025	FELICE, FRANK	178.00	Y
	12-10-2025	LUNA, MIA	134.05	Y
	12-10-2025	POWELL, LASHOUD	233.17	Y
	12-10-2025	REYES, ANA	36.82	Y
	12-10-2025	RODRIGUEZ COLON, GILEYZA	106.82	Y
	12-10-2025	SMITH, JACLYN	35.14	Y
	12-16-2025	BARRYCHUCK, JENNIFER	202.38	Y
	12-16-2025	MAGINNIS, SANDRA	57.26	Y
	12-16-2025	POAGE, WILLIAM	31.50	Y
	12-16-2025	WIERZBICKI, TANYA	43.89	Y
	12-18-2025	DYKEMA, ABBEY	.00	Y
	12-17-2025	CAFFEY, DAWN	80.00	Y
	12-17-2025	GARCIA, JAIRO	109.55	Y

Date Run: 01-06-2026 2:56 PM
Cnty Dist: 061-914
From 12-01-2025 To 12-31-2025
Sort Order: No Detail

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

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Check Nbr	Paid Date	Payee	Amount	EFT
	12-17-2025	JOAQUIN, MISTY	78.40	Y
	12-17-2025	MOORE, JONQUEZ	80.00	Y
	12-17-2025	POAGE, WILLIAM	153.20	Y
	12-17-2025	SANCHEZ GONZALES, BERNICE	6.30	Y
	12-17-2025	FLORES, LETICIA	53.76	Y
	12-18-2025	DYKEMA, ABBEY	380.80	Y
	12-18-2025	FLORES, LETICIA	26.18	Y
		Grand Totals	7,786,548.90	

End of Report