

Check Nbr	Paid Date	Payee	Amount	EFT
*	02-03-2026	GUYMON BROTHERS TRADING COMPANY	-720.00	N
*	02-16-2026	MBHS GOLF BOOSTER CLUB, INC.	-325.00	N
*	02-09-2026	SEAN DANIEL STOCKWELL	-260.00	N
*	02-12-2026	LONESTAR DONUT LLC	-130.00	N
*	02-20-2026	HOSA, TA, INC.	-1,610.00	N
*	02-17-2026	DENTON INDEPENDENT SCHOOL DISTRICT	-605.00	N
*	02-12-2026	BC PLANO LLC	-924.10	N
	02-02-2026	DENTON COUNTY ELECTRIC COOPERATIVE	14,139.00	N
	02-02-2026	COSERV GAS, LTD.	12,680.44	N
	02-02-2026	CITY OF HACKBERRY	870.00	N
	02-02-2026	MUSTANG - SPECIAL UTILITY DISTRICT	1,411.82	N
	02-02-2026	REPUBLIC SERVICES #794	3,083.39	N
	02-04-2026	5500/TRADEWINDS ISLANDS - CC	1,035.08	N
	02-04-2026	CAPITAL ONE NA	200.81	N
	02-04-2026	FACEBOOK, INC. - CC	265.68	N
	02-04-2026	HILTON - CC	2,425.74	N
	02-04-2026	HOBBY LOBBY - CC	46.74	N
	02-04-2026	HYATT - CC	1,379.66	N
	02-04-2026	LITTLE ELM CHAMBER - CC	850.00	N
	02-04-2026	NFHS - CC	30.28	N
	02-04-2026	NTTA TOLL - CC	1,000.00	N
	02-04-2026	TEXAS COUNSELING ASSOCIATION-CC	295.00	N
	02-04-2026	TIFF'S TREATS - CC	201.96	N
	02-04-2026	TENDER SMOKEHOUSE 4, INC	1,000.00	N
	02-04-2026	WEX BANK	53.33	N
	02-04-2026	KROGER	450.89	N
	02-04-2026	TREVIPAY-WALMART	482.58	N
	02-04-2026	APPLE INC.	948.00	N
	02-04-2026	AT&T MOBILITY	68.00	N
	02-04-2026	AMANDA COFFEY PHD BCBA D	11,550.00	N
	02-04-2026	CANON U.S.A., INC.	311.83	N
	02-04-2026	CARROLLTON-FARMERS BRANCH ISD	375.00	N
	02-04-2026	CWD COMMUNITY WASTE DISPOSAL	18,051.52	N
	02-04-2026	DELCOM GROUP LP	91,715.65	N
	02-04-2026	DIGITAL RESOURCES, INC.	322,954.00	N
	02-04-2026	DREAM RANCH LLC	91.44	N
	02-04-2026	EAI EDUCATION	39,928.63	N
	02-04-2026	EDUCATION IN ACTION	870.00	N
	02-04-2026	FORNEY INDEPENDENT SCHOOL DISTRICT	850.00	N
	02-04-2026	RDNPLN, LLC	151.15	N
	02-04-2026	W.W. GRAINGER, INC.	5,112.72	N
	02-04-2026	HARRIS, MARCIE	19.15	N
	02-04-2026	JD PALATINE, LLC	156.20	N
	02-04-2026	LAZIM LUSHA	417.03	N
	02-04-2026	JW PEPPER & SON, INC.	55.99	N
	02-04-2026	DECORATIVE VENTURES LLC	134,626.35	N
	02-04-2026	KILGORE COLLEGE	1,020.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	02-04-2026	KLEMENT DISTRIBUTION, INC.	2,421.23	N
	02-04-2026	LEAD4WARD, LLC	530.00	N
	02-04-2026	LENNOX INDUSTRIES, INC	4,098.82	N
	02-04-2026	LITTLE ELM FRIENDS OF THE LIBRARY	160.00	N
	02-04-2026	LOWES COMPANIES INC	1,890.40	N
	02-04-2026	NTAPT	30.00	N
	02-04-2026	OCCUMED PLUS - C/FB, LLC	4,222.00	N
	02-04-2026	ODP BUSINESS SOLUTIONS, LLC	1,173.82	N
	02-04-2026	OFFEN PETROLEUM LLC	2,621.06	N
	02-04-2026	PACCAR FINANCIAL CORP	119.11	N
	02-04-2026	PBK ARCHITECTS, INC.	192,045.29	N
	02-04-2026	PHAM, TRUNG HIEU	666.25	N
	02-04-2026	NEW DIRECTION SOLUTIONS LLC	1,950.00	N
	02-04-2026	PROJECT LEAD THE WAY	120.50	N
	02-04-2026	PROSPER ISD	425.00	N
	02-04-2026	QUADIENT LEASING USA	405.28	N
	02-04-2026	QUILL CORPORATION	347.39	N
	02-04-2026	REPUBLIC SERVICES #794	2,007.27	N
	02-04-2026	ROSA'S CAFE & TORTILLA FACTORY, LTD	215.59	N
	02-04-2026	SCHAUBROECK, SAMANTHA	15.00	N
	02-04-2026	SHC SERVICES INC.	450.00	N
	02-04-2026	TARPLEY MUSIC COMPANY, INC.	158.00	N
	02-04-2026	TEXAS ASSOC OF SCHOOL BOARDS, INC	120.00	N
	02-04-2026	TEXAS ELKS CAMP ON TEXOMA	3,468.00	N
	02-04-2026	TEXAS ELKS CAMP ON TEXOMA	985.00	N
	02-04-2026	TEXAS MUSIC EDUCATORS ASSOCIATION	230.00	N
	02-04-2026	TEXAS STATE UNIVERSITY	375.00	N
	02-04-2026	THE STEPPING STONES GROUP	5,775.00	N
	02-04-2026	TOWN OF LITTLE ELM	23,464.11	N
	02-04-2026	UNIFIRST HOLDINGS, INC.	95.75	N
	02-04-2026	UNIVERSITY OF TEXAS AT TYLER	200.00	N
	02-04-2026	FRISCO URBAN AIR, LLC	1,406.94	N
	02-04-2026	FRISCO URBAN AIR, LLC	2,885.36	N
	02-04-2026	POAGE, WILLIAM	150.00	N
	02-05-2026	HOBBY LOBBY - CC	11.30	N
	02-05-2026	HYATT - CC	1,958.72	N
	02-05-2026	SHERATON - CC	409.86	N
	02-05-2026	TASA - CC	50.00	N
	02-05-2026	TIFF'S TREATS - CC	126.00	N
	02-05-2026	AMAZON CAPITAL SERVICES, INC.	6,520.27	N
	02-05-2026	TREVIPAY-WALMART	182.51	N
	02-06-2026	C D HARTNETT COMPANY	898.02	N
	02-06-2026	CITIES DIGITAL INC.	4,790.62	N
	02-06-2026	DREAM RANCH LLC	349.65	N
	02-06-2026	EVERWAY LLC	20,319.60	N
	02-06-2026	LABATT INSTITUTIONAL SUPPLY COMPANY	196,621.18	N
	02-06-2026	JOHN W GASPARINI, INC.	347.56	N

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	02-06-2026	DAIRY FARMERS OF AMERICA, INC.	18,060.53	N
	02-06-2026	SUNBELT RENTALS, INC.	870.00	N
	02-06-2026	TASB RISK MANAGEMENT FUND	10,000.00	N
	02-06-2026	U.S. BANK	1,500.00	N
	02-06-2026	UNIVERSITY OF TEXAS AT ARLINGTON	150.00	N
	02-06-2026	WALSH GALLEGOS KYLE ROBINSON &	3,080.00	N
	02-10-2026	HYATT - CC	2,616.20	N
	02-10-2026	AUTO SPLISH SPLASH LLC	37.00	N
	02-10-2026	BAKER DISTRIBUTING CO.	1,018.58	N
	02-10-2026	CARASOFT TECHNOLOGY CORPORATION	1,862.80	N
	02-10-2026	COPPELL INDEPENDENT SCHOOL DISTRICT	180.00	N
	02-10-2026	DAVID PAUL TATSAK	360.00	N
	02-10-2026	DECA TEXAS	7,980.02	N
	02-10-2026	DENTON INDEPENDENT SCHOOL DISTRICT	275.00	N
	02-10-2026	DIANA'S IMPORTS INC	1,250.00	N
	02-10-2026	EMBARK SAFETY LLC	440.00	N
	02-10-2026	ESS SOUTH CENTRAL, LLC	57,849.95	N
	02-10-2026	RDNPLN, LLC	104.70	N
	02-10-2026	SPERONE CUSTOM SPORTS OUTFITTERS	3,330.00	N
	02-10-2026	FA 2-0 LLC	472.15	N
	02-10-2026	GEOTEX ENGINEERING, LLC	13,249.88	N
	02-10-2026	W.W. GRAINGER, INC.	231.76	N
	02-10-2026	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	02-10-2026	HOLLIEFIELD, ROBERT CLIFTON	1,840.00	N
	02-10-2026	HOPSKIPDRIVE, INC	2,329.27	N
	02-10-2026	LAZIM LUSHA	200.00	N
	02-10-2026	KRUM INDEPENDENT SCHOOL DISTRICT	200.00	N
	02-10-2026	NMUA (N. MERTRO UMPIRES ASSOCIATION	300.00	N
	02-10-2026	LITTLE ELM ACE HARDWARE LLC	51.76	N
	02-10-2026	LITTLE ELM FRIENDS OF THE LIBRARY	160.00	N
	02-10-2026	LCLTJ, INC.	356.00	N
	02-10-2026	NATIONAL NOTARY ASSOC.	206.95	N
	02-10-2026	O'REILLY AUTOMOTIVE STORES, INC.	453.86	N
	02-10-2026	PACCAR FINANCIAL CORP	39.73	N
	02-10-2026	PHAM, TRUNG HIEU	2,035.00	N
	02-10-2026	SAMS CLUB DIRECT	790.95	N
	02-10-2026	SEAN DANIEL STOCKWELL	260.00	N
	02-10-2026	SFCC, INC.	1,680.00	N
	02-10-2026	PAULA D BELTRAN	3,926.00	N
	02-10-2026	SPORTS ATTACK LLC	430.00	N
	02-10-2026	T-MOBILE USA INC.	996.00	N
	02-10-2026	TASBO	2,560.00	N
	02-10-2026	TENDER SMOKEHOUSE 4, INC	173.90	N
	02-10-2026	THE GEORGE W. BUSH FOUNDATION	5,640.00	N
	02-10-2026	TEXAS MUSIC EDUCATORS ASSOCIATION	50.00	N
	02-10-2026	UIL MUSIC REGION 24	1,140.00	N
	02-10-2026	UNIFIRST HOLDINGS, INC.	501.30	N

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	02-10-2026	AMAZON CAPITAL SERVICES, INC.	4,336.19	N
	02-10-2026	TREVIPAY-WALMART	343.71	N
	02-12-2026	AMAZON CAPITAL SERVICES, INC.	4,707.54	N
	02-12-2026	TREVIPAY-WALMART	1,070.70	N
	02-13-2026	AT&T	215.71	N
	02-13-2026	DALLAS CTR FOR THE PERFORMING ARTS	300.00	N
	02-13-2026	ATMOS ENERGY	24,909.43	N
	02-13-2026	BEYOND THERAPY EDUCATIONAL SOLUTION	16,095.00	N
	02-13-2026	BRINK'S INCORPORATED	2,021.88	N
	02-13-2026	CASTLEBERRY ISD	800.00	N
	02-13-2026	TEXAS A-DUBB INC.	1,492.10	N
	02-13-2026	CRYSTAL CLEAN, INC.	78.00	N
	02-13-2026	ESC REGION 4	60.00	N
	02-13-2026	FORNEY INDEPENDENT SCHOOL DISTRICT	425.12	N
	02-13-2026	AVI SYSTEMS, INC.	121,781.57	N
	02-13-2026	MEGA CLINICS, LLC	299.00	N
	02-13-2026	HANKINS, EASTUP, DEATON TONN & SEAY	20,500.00	N
	02-13-2026	HELLAS CONSTRUCTION, INC.	158,755.00	N
	02-13-2026	ABBS VENTURES	130.00	N
	02-13-2026	INTERLINGUA USA	340.00	N
	02-13-2026	INTERSKATE SKATING RINK	1,160.00	N
	02-13-2026	LAZIM LUSHA	380.00	N
	02-13-2026	JW PEPPER & SON, INC.	82.00	N
	02-13-2026	LAKE DALLAS ISD	625.00	N
	02-13-2026	LENNOX INDUSTRIES, INC	461.00	N
	02-13-2026	LINEBARGER GOGGAN BLAIR&SAMPSON LLP	42,854.00	N
	02-13-2026	NATIONAL ART EDUCATION ASSOC	115.00	N
	02-13-2026	NORTHWEST BUTANE GAS CO.	19.50	N
	02-13-2026	LESLIE BRUNHART ANDERSON	6,950.00	N
	02-13-2026	O'REILLY AUTOMOTIVE STORES, INC.	228.12	N
	02-13-2026	ODP BUSINESS SOLUTIONS, LLC	263.96	N
	02-13-2026	PBK ARCHITECTS, INC.	7,469.00	N
	02-13-2026	PHAM, TRUNG HIEU	341.25	N
	02-13-2026	PROSPER ISD	745.00	N
	02-13-2026	ROCK HILL CROSS COUNTRY BOOSTER CLU	700.00	N
	02-13-2026	SFCC, INC.	58,800.00	N
	02-13-2026	SHERWIN-WILLIAMS COMPANY	33.16	N
	02-13-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	909.18	N
	02-13-2026	SHC SERVICES INC.	219.00	N
	02-13-2026	TAEA-TEXAS ART EDUCATION ASSOCIATIO	1,173.00	N
	02-13-2026	TASB RISK MANAGEMENT FUND	5,613.47	N
	02-13-2026	TEXAS ELKS CAMP ON TEXOMA	2,335.00	N
	02-13-2026	TEXAS THESPIANS	330.00	N
	02-13-2026	JENNIFER DAVID-LANG	1,845.00	N
	02-13-2026	TRANSFINDER CORPORATION	6,077.00	N
	02-13-2026	TRUE NORTH CONSULTING GROUP, LLC	4,740.00	N
	02-13-2026	UIL MUSIC REGION 24	1,120.00	N

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Check Nbr	Paid Date	Payee	Amount	EFT
	02-13-2026	UNIFIRST HOLDINGS, INC.	248.71	N
	02-13-2026	WESTERN BRW PAPER CO. INC.	1,510.00	N
	02-16-2026	AMAZON CAPITAL SERVICES, INC.	4,178.71	N
	02-16-2026	TREVIPAY-WALMART	129.74	N
	02-16-2026	AMERICAN AIRLINES - CC	294.98	N
	02-16-2026	DENTON COUNTY TAX ASSESSOR - CC	121.24	N
	02-16-2026	DRURY INN-CC	1,005.68	N
	02-16-2026	NTTA TOLL - CC	500.00	N
	02-17-2026	AMAZON CAPITAL SERVICES, INC.	467.85	N
	02-17-2026	TREVIPAY-WALMART	119.96	N
	02-18-2026	9 SQUARE IN THE AIR, LLC	1,985.69	N
	02-18-2026	AASPA	275.00	N
	02-18-2026	ALA HOCKEY LLC	1,755.00	N
	02-18-2026	AT&T MOBILITY	30.00	N
	02-18-2026	BENCHMARK EDUCATION	2,636.70	N
	02-18-2026	CARAHSOFT TECHNOLOGY CORPORATION	818.40	N
	02-18-2026	CITIES DIGITAL INC.	9,180.00	N
	02-18-2026	CDW GOVERNMENT, INC.	4,700.00	N
	02-18-2026	TEXAS A-DUBB INC.	609.13	N
	02-18-2026	CITY OF OAK POINT	49,452.00	N
	02-18-2026	CITY OF THE COLONY (THE)	3,852.03	N
	02-18-2026	CROWN AWARDS, INC	482.49	N
	02-18-2026	DEALERS ELECTRICAL SUPPLY CO.	201.82	N
	02-18-2026	DELCOM GROUP LP	91,148.69	N
	02-18-2026	DENTON TROPHY HOUSE	196.00	N
	02-18-2026	EDUCATION IN ACTION	80.00	N
	02-18-2026	ENGINEERED AIR BALANCE CO., INC.	4,790.00	N
	02-18-2026	RDNPLN, LLC	68.74	N
	02-18-2026	W.W. GRAINGER, INC.	1,030.54	N
	02-18-2026	GREAT MINDS PBC	15,822.00	N
	02-18-2026	MIRANDA EVANS	57.60	N
	02-18-2026	INTERLINGUA USA	337.70	N
	02-18-2026	BRAMDAK, INC	700.00	N
	02-18-2026	DELI MANAGEMENT, INC.	471.42	N
	02-18-2026	LAZIM LUSHA	210.00	N
	02-18-2026	JW PEPPER & SON, INC.	25.75	N
	02-18-2026	LEAD PARTNERS, LLC	500.00	N
	02-18-2026	MACH B TECHNOLOGIES, INC	748.20	N
	02-18-2026	RICK GARCIA	3,341.40	N
	02-18-2026	MCGRAW HILL LLC	20,773.80	N
	02-18-2026	MITCHELL WELDING SUPPLY, LLC	905.41	N
	02-18-2026	NORTHWEST BUTANE GAS CO.	17,285.32	N
	02-18-2026	O'REILLY AUTOMOTIVE STORES, INC.	347.10	N
	02-18-2026	ODP BUSINESS SOLUTIONS, LLC	295.31	N
	02-18-2026	PAM HARRIS CONSULTING LLC	1,673.73	N
	02-18-2026	PLANO WEST GOLF BOOSTER CLUB	1,080.00	N
	02-18-2026	NEW DIRECTION SOLUTIONS LLC	4,387.50	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	02-18-2026	RUSH TRUCK CENTERS OF TEXAS, L.P.	147,774.00	N
	02-18-2026	SAMS CLUB DIRECT	417.59	N
	02-18-2026	SANDRA MERCURI	2,000.00	N
	02-18-2026	SCHOLASTIC INC.	5,998.00	N
	02-18-2026	SCHOOL SPECIALTY LLC	1,446.48	N
	02-18-2026	SEIDLITZ EDUCATION, LLC	220.45	N
	02-18-2026	SFCC, INC.	5,500.00	N
	02-18-2026	SHUTTERFLY HOLDINGS, INC.	1,700.00	N
	02-18-2026	BULL'S EYE BRANDS, INC.	15,819.63	N
	02-18-2026	STAR LOCAL MEDIA	24.00	N
	02-18-2026	SHC SERVICES INC.	462.75	N
	02-18-2026	SYSCO USA I, INC	715.77	N
	02-18-2026	TACAC	55.00	N
	02-18-2026	TEXAS ASSOC. OF FUTURE EDUCATORS	588.00	N
	02-18-2026	TENNIS EXPRESS LLC	2,348.76	N
	02-18-2026	TENNIS OUTLET, INC.	8,385.76	N
	02-18-2026	TEXAS ASSOC FOR BEHAVIOR ANALYSIS	345.00	N
	02-18-2026	TEXAS EDUCATIONAL THEATRE ASSOC.	200.00	N
	02-18-2026	TEXAS FBLA	1,560.00	N
	02-18-2026	TOWN OF LITTLE ELM	213,658.47	N
	02-18-2026	UNIFIRST HOLDINGS, INC.	106.02	N
	02-18-2026	WARDS NATURAL SCIENCE	757.98	N
	02-18-2026	CAPITAL ONE NA	132.09	N
	02-18-2026	COURTYARD BY MARRIOTT - CC	2,117.63	N
	02-18-2026	THE CROCKETT HOTEL - CC	564.02	N
	02-18-2026	TIFF'S TREATS - CC	53.98	N
	02-19-2026	AMAZON CAPITAL SERVICES, INC.	3,061.14	N
	02-19-2026	TREVIPLAY-WALMART	121.32	N
	02-23-2026	CAPITAL ONE NA	50.00	N
	02-23-2026	COURTYARD BY MARRIOTT - CC	126.43	N
	02-23-2026	ENTERPRISE HOLDINGS - CC	687.80	N
	02-23-2026	HILTON - CC	1,307.17	N
	02-23-2026	HOBBY LOBBY - CC	24.84	N
	02-23-2026	HOLIDAY INN - CC	1,492.34	N
	02-23-2026	HYATT - CC	1,400.64	N
	02-23-2026	HYATT REGENCY - CC	960.66	N
	02-23-2026	MARRIOTT - CC	2,253.86	N
	02-23-2026	NTTA TOLL - CC	1,000.00	N
	02-23-2026	ADVANCED CONNECTIONS, INC.	14,876.00	N
	02-23-2026	APPLE INC.	1,548.00	N
	02-23-2026	AT&T	4,891.53	N
	02-23-2026	DENTON COUNTY ELECTRIC COOPERATIVE	105,367.95	N
	02-23-2026	COSERV GAS, LTD.	32,176.75	N
	02-23-2026	DELL MARKETING LP	546,460.00	N
	02-23-2026	DIGITAL RESOURCES, INC.	75,180.00	N
	02-23-2026	EPIC WATERS MUSIC FESTIVAL	608.00	N
	02-23-2026	ESC REGION 4	120.00	N

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	02-23-2026	ESS SOUTH CENTRAL, LLC	30,603.62	N
	02-23-2026	2TEXGALS, LLC	1,166.33	N
	02-23-2026	FRISCO ROUGHRIDERS LP	210.00	N
	02-23-2026	W.W. GRAINGER, INC.	47.68	N
	02-23-2026	CITY OF HACKBERRY	780.19	N
	02-23-2026	HD SUPPLY, INC.	3,199.62	N
	02-23-2026	HOLLIEFIELD, ROBERT CLIFTON	910.00	N
	02-23-2026	IFLY INDOOR SKYDIVING	1,750.00	N
	02-23-2026	DELI MANAGEMENT, INC.	94.95	N
	02-23-2026	LAZIM LUSHA	305.00	N
	02-23-2026	HIGH SCHOOL ESSENTIALS, LLC	90.00	N
	02-23-2026	JULIAN AVILA	585.00	N
	02-23-2026	KEPT COMPANIES, INC.	1,685.27	N
	02-23-2026	LITTLE ELM FRIENDS OF THE LIBRARY	330.00	N
	02-23-2026	LITTLE ELM FRIENDS OF THE LIBRARY	160.00	N
	02-23-2026	LOWES COMPANIES INC	1,052.59	N
	02-23-2026	LCLTJ, INC.	435.00	N
	02-23-2026	NETSYNC NETWORK SOLUTIONS, INC.	1,329.06	N
	02-23-2026	NINJA LIFE HACKS	629.98	N
	02-23-2026	O'REILLY AUTOMOTIVE STORES, INC.	88.78	N
	02-23-2026	ODP BUSINESS SOLUTIONS, LLC	255.12	N
	02-23-2026	PACCAR FINANCIAL CORP	163.34	N
	02-23-2026	PITSCO EDUCATION, LLC	612.16	N
	02-23-2026	PRIDE OF TEXAS MUSIC FESTIVAL	1,200.00	N
	02-23-2026	COLUMBUS PROMOS, LLC.	253.22	N
	02-23-2026	QUADIENT FINANCE USA, INC	2,000.00	N
	02-23-2026	QUADIENT, INC.	248.90	N
	02-23-2026	ROSA'S CAFE & TORTILLA FACTORY, LTD	29.05	N
	02-23-2026	S3STRATEGIES, LLC	3,750.00	N
	02-23-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	2,500.00	N
	02-23-2026	SUPERIOR FIBER & DATA SERVICES	1,366.68	N
	02-23-2026	TECHNOLOGY STUDENT ASSOCIATION	10.00	N
	02-23-2026	TENDER SMOKEHOUSE 4, INC	1,060.50	N
	02-23-2026	TENNIS OUTLET, INC.	349.00	N
	02-23-2026	TEXAS ELKS CAMP ON TEXOMA	9,365.00	N
	02-23-2026	TEXAS LIBRARY ASSOCIATION	2,506.00	N
	02-23-2026	JENNIFER DAVID-LANG	950.00	N
	02-23-2026	TURNER, SONIA	45.00	N
	02-23-2026	UIL MUSIC REGION 24	1,140.00	N
	02-23-2026	UNIFIRST HOLDINGS, INC.	542.31	N
	02-23-2026	UNIVERSAL MELODY ONLINE	325.75	N
	02-23-2026	UNIVERSITY OF NORTH TEXAS	200.00	N
	02-23-2026	AMAZON CAPITAL SERVICES, INC.	27,703.39	N
	02-23-2026	TREVIPAY-WALMART	532.33	N
	02-27-2026	AT&T MOBILITY	68.98	N
	02-27-2026	DALLAS CTR FOR THE PERFORMING ARTS	375.00	N
	02-27-2026	ATLAS INTERNATIONAL LAUNDRY	300.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	02-27-2026	AUTO SPLISH SPLASH LLC	18.50	N
	02-27-2026	BAIKADY, SAVITHA	29.90	N
	02-27-2026	COBBLESTONE GROUP II LLC	87.70	N
	02-27-2026	TEXAS A-DUBB INC.	323.01	N
	02-27-2026	COLLIN COUNTY CC DISTRICT	1,470.00	N
	02-27-2026	DENTON COUNTY ELECTRIC COOPERATIVE	11,498.05	N
	02-27-2026	COSERV GAS, LTD.	6,476.33	N
	02-27-2026	DEALERS ELECTRICAL SUPPLY CO.	300.78	N
	02-27-2026	DENTON TROPHY HOUSE	300.50	N
	02-27-2026	DIANA'S IMPORTS INC	3,736.00	N
	02-27-2026	DREAM RANCH LLC	30.86	N
	02-27-2026	W.W. GRAINGER, INC.	447.72	N
	02-27-2026	CAROLYN BROWN	1,500.00	N
	02-27-2026	HOLLIEFIELD, ROBERT CLIFTON	357.50	N
	02-27-2026	JULIAN AVILA	260.00	N
	02-27-2026	JW PEPPER & SON, INC.	41.09	N
	02-27-2026	MEHROTRA, JAMIE	24.05	N
	02-27-2026	MULTI-HEALTH SYSTEMS INC.	131.25	N
	02-27-2026	MULTIVISTA DOCUMENTATION TECH	2,920.11	N
	02-27-2026	OFFEN PETROLEUM LLC	1,876.95	N
	02-27-2026	OFFEN PETROLEUM LLC	8,209.25	N
	02-27-2026	PHAM, TRUNG HIEU	341.25	N
	02-27-2026	GG'S ROCKIN' POPCORN, LLC	62.11	N
	02-27-2026	NEW DIRECTION SOLUTIONS LLC	2,437.50	N
	02-27-2026	PROSPER ISD	50.00	N
	02-27-2026	PROSPER TRACK & FIELD BOOSTER CLUB	700.00	N
	02-27-2026	QUILL CORPORATION	56.79	N
	02-27-2026	SAMS CLUB DIRECT	163.30	N
	02-27-2026	SCHINDLER ELEVATOR CORPORATION	1,275.38	N
	02-27-2026	SCHOLASTIC INC.	3,608.24	N
	02-27-2026	SHC SERVICES INC.	300.00	N
	02-27-2026	TARPLEY MUSIC COMPANY, INC.	636.50	N
	02-27-2026	TEXAS ASSOC FOR DANCE AND CULTURE	75.00	N
	02-27-2026	HOSA, TA, INC.	1,575.00	N
	02-27-2026	UNIFIRST HOLDINGS, INC.	308.57	N
	02-27-2026	AMAZON CAPITAL SERVICES, INC.	4,488.70	N
	02-27-2026	TREVIPAY-WALMART	149.74	N
	02-27-2026	CAPITAL ONE NA	145.27	N
	02-27-2026	DENTON COUNTY TAX ASSESSOR - CC	24.00	N
	02-27-2026	DRURY INN-CC	602.88	N
	02-27-2026	FACEBOOK, INC. - CC	17.31	N
	02-27-2026	FORT WORTH ZOO - CC	440.00	N
	02-27-2026	HOLIDAY INN - CC	315.94	N
	02-27-2026	HYATT - CC	454.54	N
	02-27-2026	KR ACQUISITIONS LLC-CC	2,765.00	N
	02-27-2026	NFHS - CC	30.28	N
	02-27-2026	SAN LUIS RESORT - CC	1,976.58	N

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	02-27-2026	TIFF'S TREATS - CC	12.00	N
	02-28-2026	BLACKMON MOORING OF TEXAS, LLC	17,927.88	N
	02-28-2026	BREAKOUT, INC.	1,055.00	N
	02-28-2026	CAROLINA BIOLOGICAL SUPPLY CO.	101.64	N
	02-28-2026	CDW GOVERNMENT, INC.	474.33	N
	02-28-2026	DENTON TROPHY HOUSE	256.00	N
	02-28-2026	REINALT-THOMAS CORPORATION	342.90	N
	02-28-2026	EAI EDUCATION	1,257.84	N
	02-28-2026	ELB US INC.	33,894.91	N
	02-28-2026	ESC REGION 4	60.00	N
	02-28-2026	RDNPLN, LLC	405.99	N
	02-28-2026	GOLF CLUBS AT THE TRIBUTE, LLC	3,210.00	N
	02-28-2026	LAZIM LUSHA	260.00	N
	02-28-2026	LEAD4WARD, LLC	795.00	N
	02-28-2026	NATIONAL STAFF DEVELOPMENT COUNCIL	194.00	N
	02-28-2026	LOVEPACS	1,400.00	N
	02-28-2026	NORTHWEST BUTANE GAS CO.	8,505.41	N
	02-28-2026	PACCAR FINANCIAL CORP	259.52	N
	02-28-2026	PEROT MUSEUM OF NATURE & SCIENCE	240.00	N
	02-28-2026	PITSCO EDUCATION, LLC	2,682.21	N
	02-28-2026	COLUMBUS PROMOS, LLC.	176.96	N
	02-28-2026	QUILL CORPORATION	649.62	N
	02-28-2026	RESULTS COACHING GLOBAL, LLC	29,200.00	N
	02-28-2026	REYES, LINDSAY	33.55	N
	02-28-2026	RUSH TRUCK CENTERS OF TEXAS, L.P.	146,974.00	N
	02-28-2026	SCHOOL SPECIALTY LLC	366.09	N
	02-28-2026	TENDER SMOKEHOUSE 4, INC	179.00	N
	02-28-2026	WESTERN BRW PAPER CO. INC.	1,887.50	N
	02-04-2026	BALFOUR BEATTY CONSTRUCTION GROUP	4,115,684.59	N
	02-04-2026	BALFOUR BEATTY CONSTRUCTION GROUP	70,956.33	N
	02-04-2026	BALFOUR BEATTY CONSTRUCTION GROUP	71,206.10	N
	02-02-2026	SMITH, LAURI	115.00	Y
	02-02-2026	LEWIS, JENNIFER	204.00	Y
	02-03-2026	BLUETRITON BRANDS INC	163.79	Y
	02-03-2026	VARSITY BRAND HOLDING CO., INC	1,357.00	Y
	02-03-2026	BUCK'S WHEEL & EQUIPMENT CO.	149.76	Y
	02-03-2026	GOLF TEAM PRODUCTS	4,289.00	Y
	02-03-2026	HENRY SCHEIN, INC.	523.20	Y
	02-03-2026	JOHN W GASPARINI, INC.	231.60	Y
*	02-13-2026	NORTHWEST BUTANE GAS CO.	.00	Y
	02-03-2026	PRECISION BUSINESS MACHINES	672.54	Y
	02-04-2026	ADAMS, HAILEY	647.70	Y
	02-04-2026	BOND, KYLE	190.00	Y
	02-04-2026	CURINGTON, CASI	675.80	Y
	02-04-2026	EVANS, LINZY	323.35	Y
	02-04-2026	FELICE, FRANK	204.00	Y
	02-04-2026	GOLDSTEIN, ERI	342.00	Y

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Check Nbr	Paid Date	Payee	Amount	EFT
	02-04-2026	GRANADO, ROWDY	234.00	Y
	02-04-2026	HOFFMAN, MEGAN	454.83	Y
	02-04-2026	JONES, CECELIA	234.00	Y
	02-04-2026	LEWIS, BRYCE	204.00	Y
	02-04-2026	LUNA, MIA	180.82	Y
	02-04-2026	MONTPETIT, BRITTANY	258.00	Y
	02-04-2026	NEAL, STEPHEN MATTHEW	162.00	Y
	02-04-2026	POWELL, LASHOUD	219.17	Y
	02-04-2026	RECKER, VICTORIA	129.00	Y
	02-04-2026	REYES, ANA	34.22	Y
	02-04-2026	RODRIGUEZ COLON, GILEYZA	55.25	Y
	02-04-2026	SMITH, JACLYN	53.43	Y
	02-04-2026	SPIKER, DANELLE	323.35	Y
	02-04-2026	STURCH, LAURA	250.00	Y
	02-09-2026	OLMSTEAD, STEVEN	328.75	Y
	02-09-2026	ROLFE, SARAH	184.00	Y
	02-09-2026	EVANS, JASON	435.70	Y
	02-09-2026	FLETCHER, SHRONDA	27.62	Y
	02-09-2026	HENRY, HOLLIE	2,464.00	Y
	02-09-2026	MIDDLETON, SHANNON	276.00	Y
	02-09-2026	TAYLOR, JASMINE	64.96	Y
	02-10-2026	ABECEDARIAN ABC, LLC	20.40	Y
	02-10-2026	BLUETRITON BRANDS INC	220.75	Y
*	02-11-2026	BRINK'S INCORPORATED	.00	Y
	02-10-2026	VARSITY BRAND HOLDING CO., INC	25,868.07	Y
	02-10-2026	BUCK'S WHEEL & EQUIPMENT CO.	1,283.81	Y
	02-10-2026	COMPLETE SUPPLY, INC.	1,253.47	Y
	02-10-2026	DEMCO INC	541.92	Y
	02-10-2026	EICHELBAUM WARDELL HANSEN P.C.	805.50	Y
	02-10-2026	FRIGELAR NORTH AMERICA, INC	1,978.18	Y
	02-10-2026	HD SUPPLY, INC.	4,883.75	Y
	02-10-2026	LONGHORN MECHANICAL, INC.	3,528.62	Y
	02-10-2026	CONSCIOUS DISCIPLINE HOLDINGS, LLC	30,660.00	Y
	02-10-2026	JOHN W GASPARINI, INC.	379.67	Y
	02-10-2026	SECURITY SIGNAL DEVICES, INC.	6,709.25	Y
	02-10-2026	TEXAS COMPUTER EDUCATION ASSOC	99.00	Y
	02-10-2026	COUFAL-PRATER EQUIPMENT LLC.	121.29	Y
	02-10-2026	WEST MUSIC COMPANY, INC	148.05	Y
	02-10-2026	REISEN, DAKOTA	1,342.00	Y
	02-10-2026	YOUNG, MICHAEL	491.80	Y
	02-12-2026	HELLER, KYLE	503.18	Y
	02-12-2026	MAGINNIS, SANDRA	59.31	Y
	02-12-2026	MEADOR, MICHAEL	80.00	Y
	02-12-2026	RAMIREZ, GEORGE	162.00	Y
	02-12-2026	TILLMAN, WINN	162.00	Y
	02-16-2026	BARQUERO-THOMPSON, NOELIA	1,900.00	Y
	02-16-2026	BRASSFIELD, RAE	104.00	Y

* Indicates voided check

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	02-16-2026	DIAZ, REYNA	118.87	Y
	02-16-2026	EULER, KENDALL	188.50	Y
	02-16-2026	SMITH, LAURI	634.70	Y
	02-16-2026	SORCI, CALOGERO	118.87	Y
	02-16-2026	THOMPSON, BRANDON	99.64	Y
	02-16-2026	AVILA, ESMERALDA	616.00	Y
	02-16-2026	FLETCHER, SHRONDA	410.60	Y
	02-17-2026	PENA, MONICA	118.87	Y
	02-18-2026	ADAMS EXTERMINATING	2,295.00	Y
	02-18-2026	BLUETRITON BRANDS INC	76.86	Y
	02-18-2026	VARSITY BRAND HOLDING CO., INC	2,572.01	Y
	02-18-2026	COMPLETE SUPPLY, INC.	796.89	Y
	02-18-2026	CURRICULUM ASSOCIATES, LLC	29,484.00	Y
	02-18-2026	FSS CONTENT TOPCO LP	4,550.71	Y
	02-18-2026	GRANDE COMMUNICATIONS NETWORKING	86.48	Y
	02-18-2026	GROGGY DOG SPORTSWEAR	507.00	Y
*	02-19-2026	HD SUPPLY, INC.	-0.00	Y
	02-18-2026	JOHN W GASPARINI, INC.	360.68	Y
	02-18-2026	UNITED SUPERMARKETS, LLC	2,325.40	Y
	02-18-2026	NASSP	3,563.99	Y
	02-18-2026	PRECISION BUSINESS MACHINES	219.90	Y
	02-18-2026	RIVERSIDE ASSESSMENTS LLC	850.00	Y
	02-18-2026	SECURITY SIGNAL DEVICES, INC.	1,207.50	Y
	02-18-2026	WEST MUSIC COMPANY, INC	895.36	Y
	02-23-2026	BARNETT, DAMON	288.00	Y
	02-23-2026	BRADY, AIMEE	118.87	Y
	02-23-2026	BRODSKY, DARCIE	43.50	Y
	02-23-2026	HELLER, KYLE	4.19	Y
	02-23-2026	KIMBLEY, LINDSAY	100.00	Y
	02-23-2026	LEWIS, JENNIFER	66.58	Y
	02-23-2026	MENDEZ, RICHARD	43.50	Y
	02-23-2026	STURCH, LAURA	99.29	Y
	02-24-2026	BLICK ART MATERIALS LLC	18.57	Y
	02-24-2026	VARSITY BRAND HOLDING CO., INC	1,752.00	Y
	02-24-2026	DALLAS BASKETBALL LIMITED	730.00	Y
	02-24-2026	DIDAX, INC.	516.00	Y
	02-24-2026	CONSCIOUS DISCIPLINE HOLDINGS, LLC	26,160.00	Y
	02-24-2026	JOHN W GASPARINI, INC.	87.63	Y
	02-24-2026	PIONEER MANUFACTURING CO. INC.	189.63	Y
	02-24-2026	ROMEO MUSIC, LLC	3,285.00	Y
	02-24-2026	SECURITY SIGNAL DEVICES, INC.	1,659.76	Y
	02-24-2026	COUFAL-PRATER EQUIPMENT LLC.	33.53	Y
	02-25-2026	BARNETT, DAMON	288.00	Y
	02-26-2026	LEFLORE, LASHANDA	1,378.00	Y
	02-27-2026	CRANE, MELISSA	250.85	Y
	02-27-2026	FLETCHER, SHRONDA	87.00	Y
	02-27-2026	WOOD, MICHELLE	72.03	Y

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LITTLE ELM I.S.D
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Check Nbr	Paid Date	Payee	Amount	EFT
	02-27-2026	ADAMS EXTERMINATING	400.00	Y
	02-27-2026	VARSITY BRAND HOLDING CO., INC	3,930.01	Y
	02-27-2026	FLINN SCIENTIFIC INC	66.66	Y
	02-27-2026	FSS CONTENT TOPCO LP	4,049.37	Y
	02-27-2026	JONES SCHOOL SUPPLY COMPANY INC	114.00	Y
	02-27-2026	SOUTHERN TIRE MART, LLC	5,616.48	Y
	02-27-2026	MANSON WESTERN, LLC	1,552.10	Y
		Grand Totals	8,184,257.53	

End of Report