

Check Nbr	Paid Date	Payee	Amount	EFT
*	03-19-2026	PEARSON EDUCATION, INC.	-9,000.00	N
*	03-19-2026	BRASWELL BENGAL TENNIS BOOSTER CLUB	-250.00	N
*	03-19-2026	2TEXGALS, LLC	-1,965.18	N
*	03-03-2026	GOLF BOOSTERS AT MNHS INC.	-600.00	N
*	03-05-2026	FRONTIERS OF FLIGHT MUSEUM, INC	-276.00	N
*	03-05-2026	EPIC WATERS MUSIC FESTIVAL	-608.00	N
	03-02-2026	WEX BANK	137.99	N
	03-02-2026	TREVIPAY-WALMART	483.46	N
	03-03-2026	AMAZON CAPITAL SERVICES, INC.	4,856.13	N
	03-03-2026	TREVIPAY-WALMART	1,051.77	N
	03-04-2026	B & H PHOTO & ELECTRONICS CORP.	2,333.13	N
	03-04-2026	BLUETRITON BRANDS INC	461.40	N
	03-04-2026	CANON U.S.A., INC.	1,075.39	N
	03-04-2026	CDW GOVERNMENT, INC.	1,532.58	N
	03-04-2026	CHAMBERS, KELLY E.	90.00	N
	03-04-2026	THE MARROQUIN GROUP LLC	193.52	N
	03-04-2026	CROWD PLEASERS DANCE CAMPS, INC	1,270.00	N
	03-04-2026	CWD COMMUNITY WASTE DISPOSAL	18,051.52	N
	03-04-2026	DABELL, LAUREN	80.00	N
	03-04-2026	DAVID FEDORKO	150.00	N
	03-04-2026	DENTON CENTRAL APPRAISAL DISTRICT	168,094.20	N
	03-04-2026	DEALERS ELECTRICAL SUPPLY CO.	205.52	N
	03-04-2026	DELCOM GROUP LP	47,067.38	N
	03-04-2026	ESS SOUTH CENTRAL, LLC	48,304.77	N
	03-04-2026	STONE ROAD VENTURES, LLC	2,500.00	N
	03-04-2026	W.W. GRAINGER, INC.	303.82	N
	03-04-2026	HELLAS CONSTRUCTION, INC.	142,879.27	N
	03-04-2026	INTERLINGUA USA	387.04	N
	03-04-2026	LAZIM LUSHA	752.00	N
	03-04-2026	HIGH SCHOOL ESSENTIALS, LLC	125.00	N
	03-04-2026	JW PEPPER & SON, INC.	305.86	N
	03-04-2026	KLEMENT DISTRIBUTION, INC.	7,332.26	N
*	03-20-2026	DANIEL FRANK WERNER	.00	N
	03-04-2026	LABATT INSTITUTIONAL SUPPLY COMPANY	131,424.08	N
	03-04-2026	SHADOW CATCHERS ENTERPRISES INC.	40.25	N
	03-04-2026	LEA PARK & PLAY, INC.	237.90	N
	03-04-2026	LEAD4WARD, LLC	150.00	N
	03-04-2026	NMUA (N. MERTRO UMPIRES ASSOCIATION	100.00	N
	03-04-2026	LEWISVILLE LETTERING	1,768.00	N
	03-04-2026	LITTLE ELM ACE HARDWARE LLC	36.97	N
	03-04-2026	LITTLE ELM FRIENDS OF THE LIBRARY	160.00	N
	03-04-2026	LOWES COMPANIES INC	2,592.78	N
	03-04-2026	MI LUNA GREAT TEX MEX LLC	599.60	N
	03-04-2026	MUSTANG - SPECIAL UTILITY DISTRICT	1,504.07	N
	03-04-2026	NRH2O MUSIC FESTIVAL	50.00	N
	03-04-2026	LESLIE BRUNHART ANDERSON	4,225.00	N
	03-04-2026	O'REILLY AUTOMOTIVE STORES, INC.	929.48	N

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	03-04-2026	PBK ARCHITECTS, INC.	304,190.84	N
	03-04-2026	PENDERS MUSIC COMPANY LLC	628.00	N
	03-04-2026	PHAM, TRUNG HIEU	617.50	N
	03-04-2026	COLUMBUS PROMOS, LLC.	355.25	N
	03-04-2026	PRO-ED, INC.	87.00	N
	03-04-2026	NEW DIRECTION SOLUTIONS LLC	1,950.00	N
	03-04-2026	RAINBOW RESOURCE CENTER, INC.	651.18	N
	03-04-2026	RELAYHUB, LLC	96.23	N
	03-04-2026	REPUBLIC SERVICES #794	5,326.61	N
	03-04-2026	SCHOLASTIC INC.	2,199.33	N
	03-04-2026	SIERRA SHRED, LLC	67.50	N
	03-04-2026	BULL'S EYE BRANDS, INC.	13,013.85	N
	03-04-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	1,556.60	N
	03-04-2026	STOCKYARDS TOURS	600.00	N
	03-04-2026	SUPER DUPER INC.	99.95	N
	03-04-2026	SHC SERVICES INC.	506.25	N
	03-04-2026	T-MOBILE USA INC.	79.60	N
	03-04-2026	T-MOBILE USA INC.	619.00	N
	03-04-2026	TASBO	570.00	N
	03-04-2026	TEXAS ASSOC OF STUDENT COUNCILS	2,475.00	N
	03-04-2026	TEACHER SYNERGY, LLC	1,097.00	N
	03-04-2026	TEXAS ELKS CAMP ON TEXOMA	3,610.00	N
	03-04-2026	THE STEPPING STONES GROUP	8,085.00	N
	03-04-2026	TRINITY CERAMIC	144.00	N
	03-04-2026	UIL MUSIC REGION 24	3,425.00	N
	03-04-2026	UNIFIRST HOLDINGS, INC.	106.02	N
	03-04-2026	WALSH GALLEGOS KYLE ROBINSON &	5,230.00	N
	03-04-2026	WAYPOINT BUSINESS SOLUTIONS, LLC	23,822.08	N
	03-04-2026	WESTERN BRW PAPER CO. INC.	1,510.00	N
	03-04-2026	AMAZON CAPITAL SERVICES, INC.	2,489.59	N
	03-04-2026	TREVIPAY-WALMART	504.07	N
	03-05-2026	KROGER	1,651.70	N
	03-05-2026	B & H PHOTO & ELECTRONICS CORP.	104.99	N
	03-05-2026	AMANDA COFFEY PHD BCBA D	11,000.00	N
	03-05-2026	BRINK'S INCORPORATED	2,617.67	N
	03-05-2026	C&G ELECTRIC, INC.	528.83	N
	03-05-2026	DALLAS WORLD AQUARIUM	1,541.00	N
	03-05-2026	DENTON RECORD CHRONICLE	1,365.00	N
	03-05-2026	EMBARK SAFETY LLC	573.00	N
	03-05-2026	EPS OPERATIONS, LLC	105.75	N
	03-05-2026	SPERONE CUSTOM SPORTS OUTFITTERS	603.00	N
	03-05-2026	FA 2-0 LLC	79.00	N
	03-05-2026	FRONTIERS OF FLIGHT MUSEUM, INC	245.00	N
	03-05-2026	W.W. GRAINGER, INC.	4,979.98	N
	03-05-2026	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	03-05-2026	HOPSKIPDRIVE, INC	5,567.75	N
	03-05-2026	JD PALATINE, LLC	194.70	N

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	03-05-2026	LAZIM LUSHA	115.00	N
	03-05-2026	JW PEPPER & SON, INC.	196.24	N
	03-05-2026	KELLER INDEPENDENT SCHOOL DISTRICT	580.00	N
	03-05-2026	LEWISVILLE HS GOLF BOOSTER CLUB	750.00	N
	03-05-2026	LITTLE ELM ACE HARDWARE LLC	2.19	N
	03-05-2026	MELISSA ISD	350.00	N
	03-05-2026	MICROPHONIC DESIGN LLC	250.00	N
	03-05-2026	O'REILLY AUTOMOTIVE STORES, INC.	236.84	N
	03-05-2026	DAIRY FARMERS OF AMERICA, INC.	25,009.34	N
	03-05-2026	QUILL CORPORATION	254.56	N
	03-05-2026	SPECTRUM RESOURCE ROOFING, LLC	7,075.00	N
	03-05-2026	SUNBELT RENTALS, INC.	870.00	N
	03-05-2026	T-MOBILE USA INC.	996.00	N
	03-05-2026	THE LINCOLN ELECTRIC OMPANY	2,507.00	N
	03-05-2026	TOWN OF LITTLE ELM	22,912.64	N
	03-05-2026	TRANE U.S. INC.	67.93	N
	03-05-2026	UNIFIRST HOLDINGS, INC.	414.59	N
	03-05-2026	UNITED RENTALS (NORTH AMERICA)INC.	116.04	N
	03-06-2026	AT&T MOBILITY	30.00	N
	03-06-2026	ELB US INC.	84,827.02	N
	03-06-2026	ROBIN MERGER CORPORATION, INC	99.00	N
	03-06-2026	MEDIEVAL TIMES	42.45	N
	03-06-2026	MITCHELL WELDING SUPPLY, LLC	457.12	N
	03-06-2026	ROSA'S CAFE & TORTILLA FACTORY, LTD	97.45	N
	03-06-2026	TEXAS ASSOC FOR THE GIFTED&TALENTED	409.00	N
	03-06-2026	VALIDATE ME INC	225.00	N
	03-06-2026	AMERICAN AIRLINES - CC	3,711.76	N
*	03-06-2026	CAPITAL ONE NA	.00	N
	03-06-2026	HILTON - CC	1,024.97	N
	03-06-2026	HOBBY LOBBY - CC	34.92	N
	03-06-2026	LA QUINTA - CC	3,610.50	N
	03-06-2026	MARRIOTT - CC	357.02	N
	03-06-2026	MEOW WOLF - CC	345.00	N
	03-06-2026	NTTA TOLL - CC	1,000.00	N
	03-06-2026	TIFF'S TREATS - CC	30.00	N
	03-06-2026	CAPITAL ONE NA	271.12	N
	03-06-2026	AMAZON CAPITAL SERVICES, INC.	8,809.51	N
	03-06-2026	TREVIPAY-WALMART	537.85	N
	03-16-2026	CAPITAL ONE NA	175.29	N
	03-16-2026	EPIC WATERS MUSIC FESTIVAL - CC	608.73	N
	03-16-2026	KR ACQUISITIONS LLC-CC	223.02	N
	03-17-2026	AMAZON CAPITAL SERVICES, INC.	4,038.98	N
	03-18-2026	AMANDA BURCH	125.00	N
	03-18-2026	APPLE INC.	1,380.00	N
	03-18-2026	AT&T	4,989.78	N
	03-18-2026	ATMOS ENERGY	5,668.22	N
	03-18-2026	BLUETRITON BRANDS INC	97.80	N

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	03-18-2026	BLUETRITON BRANDS INC	119.95	N
	03-18-2026	CHAMBERS, KELLY E.	180.00	N
	03-18-2026	TEXAS A-DUBB INC.	416.71	N
	03-18-2026	CITY OF THE COLONY (THE)	4,731.05	N
	03-18-2026	DALLAS ARBORETUM/BOTANICAL SOCIETY	378.00	N
	03-18-2026	DIPERT TRAVEL & TRANSPORTATION, LTD	21,195.00	N
	03-18-2026	REINALT-THOMAS CORPORATION	170.67	N
	03-18-2026	ENGINEERED AIR BALANCE CO., INC.	16,900.00	N
	03-18-2026	ESC REGION 10	175.00	N
	03-18-2026	SPIRIT ATHLETICS	1,550.00	N
	03-18-2026	RDNPLN, LLC	100.00	N
	03-18-2026	GEOTEX ENGINEERING, LLC	10,381.00	N
	03-18-2026	W.W. GRAINGER, INC.	288.59	N
	03-18-2026	HAVEN LANDSCAPING & IRRIGATION, INC	13,475.00	N
	03-18-2026	HOLLIEFIELD, ROBERT CLIFTON	975.00	N
	03-18-2026	MICHELE DIAZ	361.62	N
	03-18-2026	MIRANDA EVANS	600.00	N
	03-18-2026	JAMES THOMAS CONNOR	180.00	N
	03-18-2026	JARRETT, NOEL	150.00	N
	03-18-2026	DELI MANAGEMENT, INC.	68.54	N
	03-18-2026	LAZIM LUSHA	273.00	N
	03-18-2026	JW PEPPER & SON, INC.	134.44	N
	03-18-2026	LAKE DALLAS ISD	375.00	N
	03-18-2026	LEGOLAND DISCOVERY CENTER	880.00	N
	03-18-2026	LITTLE ELM ACE HARDWARE LLC	199.95	N
	03-18-2026	LOWES COMPANIES INC	1,259.42	N
	03-18-2026	AMANDA LYNN POWELL	900.00	N
	03-18-2026	NETSYNC NETWORK SOLUTIONS, INC.	1,167.60	N
	03-18-2026	O'REILLY AUTOMOTIVE STORES, INC.	10.31	N
	03-18-2026	PANERA BREAD COMPANY	167.13	N
	03-18-2026	PENDERS MUSIC COMPANY LLC	122.00	N
	03-18-2026	PHAM, TRUNG HIEU	747.50	N
	03-18-2026	PITSCO EDUCATION, LLC	479.13	N
	03-18-2026	RILEY EIDSON	125.00	N
	03-18-2026	SAMS CLUB DIRECT	2,204.58	N
	03-18-2026	SFCC, INC.	23,000.00	N
	03-18-2026	SHERWIN-WILLIAMS COMPANY	60.87	N
	03-18-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	2,496.55	N
	03-18-2026	SPIRIT WORX, LLC	546.56	N
	03-18-2026	STEMFINITY LLC	729.90	N
	03-18-2026	SYSCO USA I, INC	1,088.91	N
	03-18-2026	T TATE'S WORLD FAMOUS	2,210.00	N
	03-18-2026	T-MOBILE USA INC.	80.80	N
	03-18-2026	THINK BIG LEARNING INC	125.00	N
	03-18-2026	TRUE NORTH CONSULTING GROUP, LLC	3,160.00	N
	03-18-2026	UNIFIRST HOLDINGS, INC.	1,850.04	N
	03-18-2026	WESTERN BRW PAPER CO. INC.	4,530.00	N

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	03-18-2026	WOODARD BUILDERS SUPPLY CO	198.00	N
	03-18-2026	AMAZON CAPITAL SERVICES, INC.	3,731.65	N
	03-18-2026	TREVIPAY-WALMART	713.35	N
	03-20-2026	360TRAINING.COM, INC.	125.86	N
	03-20-2026	MARTIN M CHONGUIN	251.87	N
	03-20-2026	AT&T MOBILITY	68.00	N
	03-20-2026	AUTO SPLISH SPLASH LLC	37.00	N
	03-20-2026	AVANT ASSESSMENT, LLC	5,267.00	N
	03-20-2026	BEYOND THERAPY EDUCATIONAL SOLUTION	22,950.00	N
	03-20-2026	BLUETRITON BRANDS INC	99.95	N
	03-20-2026	CARAHSOFT TECHNOLOGY CORPORATION	1,006.83	N
	03-20-2026	CDW GOVERNMENT, INC.	498.06	N
	03-20-2026	CENTRAL HS ATHLETIC BOOSTER CLUB	35.00	N
	03-20-2026	DENTON COUNTY ELECTRIC COOPERATIVE	88,348.67	N
	03-20-2026	DATA RECOGNITION CORPORATION	11,800.00	N
	03-20-2026	DFS FIRE SYSTEMS, LLC	1,437.50	N
	03-20-2026	DIANA'S IMPORTS INC	578.00	N
	03-20-2026	DENTON AUTO GLASS, LLC	700.00	N
	03-20-2026	ESC REGION 4	60.00	N
	03-20-2026	ESS SOUTH CENTRAL, LLC	134,968.30	N
	03-20-2026	RDNPLN, LLC	265.29	N
	03-20-2026	THE PROPHET CORPORATION	448.27	N
	03-20-2026	HAVEN LANDSCAPING & IRRIGATION, INC	517.91	N
	03-20-2026	INTERLINGUA USA	387.04	N
	03-20-2026	ROBIN MERGER CORPORATION, INC	79.00	N
*	03-25-2026	HIGH SCHOOL ESSENTIALS, LLC	.00	N
	03-20-2026	JW PEPPER & SON, INC.	262.72	N
	03-20-2026	KEPT COMPANIES, INC.	1,711.55	N
	03-20-2026	TNL BASS FAMILY LLC	1,068.00	N
	03-20-2026	LOWES COMPANIES INC	171.18	N
	03-20-2026	ASCEND LEARNING HOLDINGS, LLC	7,600.00	N
	03-20-2026	NORTHWEST BUTANE GAS CO.	9,137.55	N
	03-20-2026	O'REILLY AUTOMOTIVE STORES, INC.	315.78	N
	03-20-2026	OCCUMED PLUS - C/FB, LLC	9,250.50	N
	03-20-2026	PACCAR FINANCIAL CORP	24.60	N
	03-20-2026	NEW DIRECTION SOLUTIONS LLC	5,846.79	N
	03-20-2026	REGION XIV EDUCATION SERVICE CENTER	200.00	N
	03-20-2026	SANDRA MERCURI	2,000.00	N
	03-20-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	1,103.64	N
	03-20-2026	SHC SERVICES INC.	843.75	N
	03-20-2026	TASB RISK MANAGEMENT FUND	4,034.38	N
	03-20-2026	TEXAS DEPT OF PUBLIC SAFETY	114.00	N
	03-20-2026	TEXAS ELKS CAMP ON TEXOMA	8,683.00	N
	03-20-2026	THE STEPPING STONES GROUP	5,505.05	N
	03-20-2026	TRINITY CERAMIC	991.50	N
	03-20-2026	UNIFIRST HOLDINGS, INC.	212.04	N
	03-20-2026	YORKTOWN INDUSTRIES INDIANA, INC	338.00	N

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	03-20-2026	AMAZON CAPITAL SERVICES, INC.	4,707.87	N
	03-20-2026	EAN SERVICES, LLC	483.79	N
	03-20-2026	TREVIPAY-WALMART	357.09	N
	03-23-2026	CAPITAL ONE NA	99.01	N
	03-23-2026	DENTON COUNTY TAX ASSESSOR - CC	44.50	N
	03-23-2026	EMBASSY SUITES - CC	7,011.87	N
	03-23-2026	HYATT - CC	874.70	N
	03-23-2026	NTTA TOLL - CC	1,000.00	N
	03-25-2026	AASPA	275.00	N
	03-25-2026	COBBLESTONE GROUP II LLC	141.00	N
	03-25-2026	CAROLINA BIOLOGICAL SUPPLY CO.	398.76	N
	03-25-2026	DALLAS SERVICES	600.00	N
	03-25-2026	CHILDREN'S HEALTH SYSTEM OF TEXAS	1,960.90	N
	03-25-2026	COMPTIA, INC.	2,688.00	N
	03-25-2026	DENTON COUNTY ELECTRIC COOPERATIVE	3,373.73	N
	03-25-2026	COSERV GAS, LTD.	5,482.99	N
	03-25-2026	CRISIS PREVENTION INSTITUTE	10,188.00	N
	03-25-2026	DAVID FEDORKO	175.00	N
	03-25-2026	DAVID PAUL TATSAK	480.00	N
	03-25-2026	THOMAS WOODS	135.00	N
	03-25-2026	DREAM RANCH LLC	584.52	N
	03-25-2026	EDUCATIONAL PRODUCTS, INC.	691.04	N
	03-25-2026	ESC REGION 4	60.00	N
	03-25-2026	THE PROPHET CORPORATION	552.81	N
	03-25-2026	GORDON LIGHTS LLC	1,370.00	N
	03-25-2026	W.W. GRAINGER, INC.	20.32	N
	03-25-2026	JOSHUA CHURCH	1,400.00	N
	03-25-2026	CITY OF HACKBERRY	826.32	N
	03-25-2026	HAVEN LANDSCAPING & IRRIGATION, INC	2,147.35	N
	03-25-2026	HOLLIEFIELD, ROBERT CLIFTON	1,980.00	N
	03-25-2026	BRAMDAK, INC	1,400.00	N
	03-25-2026	DELI MANAGEMENT, INC.	299.25	N
	03-25-2026	LAZIM LUSHA	20.00	N
	03-25-2026	JOSTENS, INC.	11,068.95	N
	03-25-2026	JW PEPPER & SON, INC.	254.19	N
	03-25-2026	LEWISVILLE LETTERING	308.00	N
	03-25-2026	MI LUNA GREAT TEX MEX LLC	559.60	N
	03-25-2026	MICROPHONIC DESIGN LLC	250.00	N
	03-25-2026	MULTIVISTA DOCUMENTATION TECH	2,920.11	N
	03-25-2026	NATIONAL MEDAL OF HONOR MUSEUM	2,400.00	N
	03-25-2026	NAVIGATE360, LLC	1,702.00	N
	03-25-2026	NETSYNC NETWORK SOLUTIONS, INC.	628.15	N
	03-25-2026	NOVEL EFFECT, INC	299.97	N
	03-25-2026	O'REILLY AUTOMOTIVE STORES, INC.	329.27	N
	03-25-2026	ODP BUSINESS SOLUTIONS, LLC	9.80	N
	03-25-2026	OFFEN PETROLEUM LLC	12,210.67	N
	03-25-2026	PHAM, TRUNG HIEU	1,980.00	N

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	03-25-2026	HARD SUN INC	1,830.80	N
	03-25-2026	QUILL CORPORATION	214.95	N
	03-25-2026	REGION 11 TAPT	75.00	N
	03-25-2026	REGION 16 EDUCATION SERVICE CENTER	800.00	N
	03-25-2026	SAMS CLUB DIRECT	503.74	N
	03-25-2026	SCHOLASTIC INC.	4,942.68	N
	03-25-2026	SEA LIFE GRAPEVINE AQUARIUM	576.00	N
	03-25-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	2,766.80	N
	03-25-2026	STEVE SPANGLER, INC.	1,295.00	N
	03-25-2026	SYSCO USA I, INC	603.29	N
	03-25-2026	TAEA-TEXAS ART EDUCATION ASSOCIATIO	180.00	N
	03-25-2026	TARPLEY MUSIC COMPANY, INC.	281.00	N
	03-25-2026	TASBO	220.00	N
	03-25-2026	TENDER SMOKEHOUSE 4, INC	748.80	N
	03-25-2026	THINK BIG LEARNING INC	125.00	N
	03-25-2026	TRINITY CERAMIC	415.00	N
	03-25-2026	UNIFIRST HOLDINGS, INC.	313.48	N
	03-26-2026	AMAZON CAPITAL SERVICES, INC.	7,025.64	N
	03-27-2026	TREVIPAY-WALMART	1,271.97	N
	03-27-2026	CAPITAL ONE NA	213.98	N
	03-27-2026	DOLLAR TREE - CC	10.00	N
	03-27-2026	HYATT - CC	5,036.50	N
	03-27-2026	NFHS - CC	30.28	N
	03-27-2026	NTTA TOLL - CC	500.00	N
	03-30-2026	AMAZON CAPITAL SERVICES, INC.	4,498.21	N
	03-31-2026	AMAZON CAPITAL SERVICES, INC.	3,240.68	N
	03-31-2026	TREVIPAY-WALMART	1,028.51	N
	03-31-2026	CAPITAL ONE NA	586.01	N
	03-31-2026	EMBASSY SUITES - CC	681.28	N
	03-31-2026	HOBBY LOBBY - CC	38.25	N
	03-31-2026	NTTA TOLL - CC	1,000.00	N
	03-31-2026	TASB - CC	150.00	N
	03-31-2026	ADVANCED CONNECTIONS, INC.	7,438.00	N
	03-31-2026	MARTIN M CHONGUIN	1,036.07	N
	03-31-2026	AMERICAN CLASSIC TOURS & MUSIC FEST	446.45	N
	03-31-2026	B & H PHOTO & ELECTRONICS CORP.	1,253.69	N
	03-31-2026	THE UNIVERSITY OF TEXAS AT AUSTIN	64.00	N
	03-31-2026	BROWN DOG GADGETS	327.00	N
	03-31-2026	C D HARTNETT COMPANY	1,558.64	N
	03-31-2026	CHARLES MATEUS	325.00	N
	03-31-2026	TEXAS A-DUBB INC.	314.62	N
	03-31-2026	DENTON COUNTY ELECTRIC COOPERATIVE	12,438.51	N
	03-31-2026	COSERV GAS, LTD.	1,201.31	N
	03-31-2026	W.W. GRAINGER, INC.	473.88	N
	03-31-2026	HOLLIEFIELD, ROBERT CLIFTON	1,332.50	N
	03-31-2026	MIRANDA EVANS	15.99	N
	03-31-2026	DELI MANAGEMENT, INC.	122.03	N

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LITTLE ELM I.S.D
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Check Nbr	Paid Date	Payee	Amount	EFT
	03-31-2026	LAZIM LUSHA	661.75	N
	03-31-2026	JW PEPPER & SON, INC.	104.80	N
	03-31-2026	LITTLE ELM ACE HARDWARE LLC	3.50	N
	03-31-2026	LOWES COMPANIES INC	168.68	N
	03-31-2026	MUSTANG - SPECIAL UTILITY DISTRICT	1,581.90	N
	03-31-2026	O'REILLY AUTOMOTIVE STORES, INC.	115.42	N
	03-31-2026	PENDERS MUSIC COMPANY LLC	53.26	N
	03-31-2026	PHAM, TRUNG HIEU	1,365.00	N
	03-31-2026	PRIDE OF TEXAS MUSIC FESTIVAL	165.00	N
	03-31-2026	PRIDE OF TEXAS MUSIC FESTIVAL	1,350.00	N
	03-31-2026	COLUMBUS PROMOS, LLC.	373.43	N
	03-31-2026	PROMO SOLUTIONS	150.00	N
	03-31-2026	QUILL CORPORATION	700.61	N
	03-31-2026	REPUBLIC SERVICES #794	3,791.24	N
	03-31-2026	RESPONSIVE SERVICES INTERNATIONAL	5,773.00	N
	03-31-2026	SAMS CLUB DIRECT	48.21	N
	03-31-2026	SCI-TECH DISCOVERY CENTER, INC.	700.00	N
	03-31-2026	SHERRILL PARK GOLF COURSE	3,200.00	N
	03-31-2026	SHERWIN-WILLIAMS COMPANY	69.61	N
	03-31-2026	THE SOCCER WALL COMPANY	838.80	N
	03-31-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	794.26	N
	03-31-2026	SAVORY SWIG STORES LLC	366.50	N
	03-31-2026	T-MOBILE USA INC.	623.00	N
	03-31-2026	TAEA-TEXAS ART EDUCATION ASSOCIATIO	72.00	N
	03-31-2026	TASSP	1,020.00	N
	03-31-2026	TENDER SMOKEHOUSE 4, INC	162.00	N
	03-31-2026	TEPSA	1,198.00	N
	03-31-2026	TRANSFINDER CORPORATION	130.00	N
	03-31-2026	UNIFIRST HOLDINGS, INC.	106.02	N
	03-31-2026	WESTERN BRW PAPER CO. INC.	3,567.50	N
	03-03-2026	BALFOUR BEATTY CONSTRUCTION GROUP	3,585,592.74	N
	03-03-2026	TIM JACKSON CONSTRUCTION CO., INC.	52,805.00	N
	03-25-2026	BALFOUR BEATTY CONSTRUCTION GROUP	4,292,174.34	N
*	03-03-2026	BLUETRITON BRANDS INC	-163.79	Y
*	03-03-2026	BLUETRITON BRANDS INC	-220.75	Y
*	03-03-2026	BLUETRITON BRANDS INC	-76.86	Y
	03-02-2026	BARNETT, DAMON	288.00	Y
	03-02-2026	AYALA, GABRIELA	136.56	Y
	03-02-2026	BURROUGHS, BRITTANY	119.48	Y
	03-02-2026	FELICE, FRANK	131.31	Y
	03-02-2026	MALMER, LESLEY	125.68	Y
	03-02-2026	MORGAN, MISTI	119.48	Y
	03-02-2026	POAGE, WILLIAM	119.48	Y
	03-02-2026	ROMERO, CARMEN	129.06	Y
	03-02-2026	SANCHEZ GONZALES, BERNICE	59.74	Y
	03-02-2026	WIERZBICKI, TANYA	82.60	Y
	03-02-2026	VESTAL, JACK	310.16	Y

* Indicates voided check

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	03-02-2026	MEADOR, MICHAEL	322.26	Y
	03-03-2026	VARSITY BRAND HOLDING CO., INC	2,736.00	Y
	03-03-2026	FSS CONTENT TOPCO LP	1,873.74	Y
	03-03-2026	HOBART SERVICE	1,744.14	Y
	03-03-2026	LONGHORN MECHANICAL, INC.	536.80	Y
	03-03-2026	QUADIENT LEASING USA	405.28	Y
	03-03-2026	ROMEO MUSIC, LLC	295.00	Y
	03-03-2026	SOUTHERN TIRE MART, LLC	4,212.96	Y
	03-03-2026	THE RON CLARK ACADEMY, INC.	2,970.00	Y
	03-03-2026	METROSTUDY, INC.	13,500.00	Y
	03-04-2026	AMOS, ROMIE	274.78	Y
	03-04-2026	BARNETT, DAMON	288.00	Y
	03-04-2026	LUNA, MIA	173.95	Y
	03-04-2026	POWELL, LASHOUD	229.97	Y
	03-04-2026	REYES, ANA	43.00	Y
	03-04-2026	SMITH, JACLYN	86.13	Y
	03-05-2026	BARNETT, DAMON	780.00	Y
	03-05-2026	MORALES, EMILY	324.00	Y
	03-06-2026	BLICK ART MATERIALS LLC	1,400.72	Y
	03-06-2026	BUCK'S WHEEL & EQUIPMENT CO.	1,184.53	Y
	03-06-2026	COMPLETE SUPPLY, INC.	1,297.05	Y
	03-06-2026	DEMCO INC	1,796.72	Y
	03-06-2026	EICHELBAUM WARDELL HANSEN P.C.	2,259.00	Y
	03-06-2026	GOLF TEAM PRODUCTS	1,076.00	Y
	03-06-2026	JONES SCHOOL SUPPLY COMPANY INC	862.16	Y
	03-06-2026	THE RON CLARK ACADEMY, INC.	495.00	Y
	03-06-2026	VELOCITYEHS, INC.	8,383.95	Y
	03-06-2026	FLETCHER, SHRONDA	13.00	Y
	03-06-2026	BARNETT, DAMON	1,344.00	Y
	03-06-2026	MORALES, EMILY	540.00	Y
	03-06-2026	YOUNG, MICHAEL	536.58	Y
	03-16-2026	CHOW-JACKSON, KIMBERLY	461.75	Y
	03-18-2026	JAMME, PATTI	118.87	Y
	03-18-2026	MATHIS, KENDRA	118.87	Y
	03-19-2026	VARSITY BRAND HOLDING CO., INC	19,948.00	Y
	03-19-2026	COLLEGE BOARD	5,250.00	Y
	03-19-2026	DEMCO INC	1,456.08	Y
	03-19-2026	FLINN SCIENTIFIC INC	93.41	Y
	03-19-2026	FSS CONTENT TOPCO LP	990.10	Y
	03-19-2026	GRANDE COMMUNICATIONS NETWORKING	86.48	Y
	03-19-2026	LAKESHORE PARENT, LLC	1,826.18	Y
	03-19-2026	LONGHORN MECHANICAL, INC.	295.00	Y
	03-19-2026	CONSCIOUS DISCIPLINE HOLDINGS, LLC	4,826.00	Y
	03-19-2026	PIONEER MANUFACTURING CO. INC.	105.55	Y
	03-19-2026	WEST MUSIC COMPANY, INC	784.70	Y
	03-19-2026	NICOLI, CHELSEA	3,040.00	Y
	03-20-2026	HORTON, JESSICA	244.00	Y

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Check Nbr	Paid Date	Payee	Amount	EFT
	03-20-2026	MOSSO, LUIS	244.00	Y
	03-20-2026	VANDERHOFF, CHRISTY	338.00	Y
	03-20-2026	WHITE, BERNADETTE	946.00	Y
	03-23-2026	ARANGO, BONNIE	1,320.00	Y
	03-23-2026	BARRYCHUCK, JENNIFER	202.34	Y
	03-23-2026	CRANE, MELISSA	65.98	Y
	03-23-2026	DAVIS, MICHELLE	351.40	Y
	03-23-2026	GRANADO, ROWDY	136.00	Y
	03-23-2026	MAGINNIS, SANDRA	118.61	Y
	03-23-2026	STUBBLEFIELD, SHAYLA	118.87	Y
	03-23-2026	WYSE, RONNA	180.00	Y
	03-23-2026	ARANGO, BONNIE	264.00	Y
	03-24-2026	DEMCO INC	78.05	Y
	03-24-2026	MANSON WESTERN, LLC	5,343.00	Y
	03-24-2026	FSS CONTENT TOPCO LP	2,296.62	Y
	03-24-2026	GAS AND SUPPLY NORTH TEXAS LLC	1,234.41	Y
	03-24-2026	UNITED SUPERMARKETS, LLC	3,839.63	Y
	03-24-2026	BUCK'S WHEEL & EQUIPMENT CO.	1,546.61	Y
	03-27-2026	BLOMEEN, JENAYE	33.67	Y
	03-27-2026	HARDIN, RONNI	432.00	Y
	03-27-2026	LAMB, MICHAEL	77.68	Y
	03-27-2026	PENTECOST, RENEE	59.88	Y
	03-27-2026	WIERZBICKI, TANYA	85.55	Y
	03-31-2026	ADAMS EXTERMINATING	2,235.00	Y
	03-31-2026	VARSITY BRAND HOLDING CO., INC	9,376.01	Y
	03-31-2026	EICHELBAUM WARDELL HANSEN P.C.	720.00	Y
	03-31-2026	FSS CONTENT TOPCO LP	1,027.77	Y
	03-31-2026	LONGHORN MECHANICAL, INC.	16,533.54	Y
	03-31-2026	JOHN W GASPARINI, INC.	871.77	Y
	03-31-2026	MINER, LTD.	1,124.97	Y
	03-31-2026	PLANK ROAD PUBLISHING, INC.	656.05	Y
	03-31-2026	PRECISION BUSINESS MACHINES	444.57	Y
	03-31-2026	SCHOOL SPECIALTY LLC	720.00	Y
	03-31-2026	SECURITY SIGNAL DEVICES, INC.	2,935.88	Y
	03-31-2026	STAPLES, INC.	1,474.22	Y
	03-31-2026	WEST MUSIC COMPANY, INC	863.99	Y

Grand Totals 9,941,259.87

End of Report