

Check Nbr	Paid Date	Payee	Amount	EFT
	04-30-2026	WEST TEXAS A&M UNIVERSITY	250,708.07	N
	04-30-2026	W/H TAX - EFTPS	497,754.23	N
	04-30-2026	TEACHER RETIREMENT SYSTEM	775,735.58	N
*	04-16-2026	TSSSA MEMBERSHIP	-275.00	N
*	04-21-2026	SAVORY SWIG STORES LLC	-366.50	N
	04-06-2026	EAN SERVICES, LLC	564.01	N
	04-06-2026	WEX BANK	41.01	N
	04-06-2026	KROGER	1,477.16	N
	04-06-2026	AMAZON CAPITAL SERVICES, INC.	7,618.55	N
	04-06-2026	TREVIPAY-WALMART	859.34	N
	04-07-2026	AMERICAN AIRLINES - CC	7,387.90	N
	04-07-2026	CAPITAL ONE NA	546.63	N
	04-07-2026	EMBASSY SUITES - CC	4,860.49	N
	04-07-2026	FACEBOOK, INC. - CC	60.00	N
	04-07-2026	HILTON - CC	681.28	N
	04-07-2026	HILTON GARDEN INN - CC	562.36	N
	04-07-2026	KR ACQUISITIONS LLC-CC	5.41	N
	04-07-2026	TEXAS SECRETARY OF STATE - CC	20.71	N
	04-07-2026	TIFF'S TREATS - CC	867.00	N
	04-08-2026	ABUNABAA, ABDULLAH	500.00	N
	04-08-2026	ADONRI, IYONAWAN	500.00	N
	04-08-2026	DRURY, JOSEPH	500.00	N
	04-08-2026	LAZO, KEITH DAVID	500.00	N
	04-08-2026	MATHEW, TOBY	500.00	N
	04-08-2026	MINA, ANAYA ELIZABETH	500.00	N
	04-08-2026	PARROTT, DYLAN	500.00	N
	04-08-2026	SEYMOUR, CHRISTOPHER	500.00	N
	04-08-2026	SMITH, ALLANA ELIZABETH	500.00	N
	04-08-2026	WANG, EVAN	500.00	N
	04-08-2026	APPLE INC.	1,974.00	N
	04-08-2026	AT&T	217.52	N
	04-08-2026	BAKER DISTRIBUTING CO.	524.61	N
	04-08-2026	COBBLESTONE GROUP II LLC	352.50	N
	04-08-2026	BLUETRITON BRANDS INC	243.79	N
	04-08-2026	BRAXOS SECURITY SOFTWARE, LLC.	2,500.00	N
	04-08-2026	CDW GOVERNMENT, INC.	498.06	N
	04-08-2026	CWD COMMUNITY WASTE DISPOSAL	18,171.64	N
	04-08-2026	DAKTRONICS, INC.	800.00	N
	04-08-2026	DEALERS ELECTRICAL SUPPLY CO.	682.50	N
	04-08-2026	DELL MARKETING LP	3,866.17	N
	04-08-2026	EMBARK SAFETY LLC	1,114.79	N
	04-08-2026	GEOTEX ENGINEERING, LLC	9,181.38	N
	04-08-2026	GOLF CLUBS AT THE TRIBUTE, LLC	100.00	N
	04-08-2026	W.W. GRAINGER, INC.	906.87	N
	04-08-2026	HAVEN LANDSCAPING & IRRIGATION, INC	37,249.24	N
	04-08-2026	HELLAS CONSTRUCTION, INC.	15,875.50	N
	04-08-2026	HOME DEPOT U.S.A., INC.	199.70	N

Check Nbr	Paid Date	Payee	Amount	EFT
	04-08-2026	HOPSKIPDRIVE, INC	5,432.66	N
	04-08-2026	ROBIN MERGER CORPORATION, INC	129.00	N
	04-08-2026	IXL LEARNING, INC.	6,462.50	N
	04-08-2026	JD PALATINE, LLC	185.90	N
	04-08-2026	LAZIM LUSHA	85.00	N
	04-08-2026	JW PEPPER & SON, INC.	210.99	N
	04-08-2026	KLEMENT DISTRIBUTION, INC.	3,056.78	N
	04-08-2026	SHADOW CATCHERS ENTERPRISES INC.	60.00	N
	04-08-2026	LEGOLAND DISCOVERY CENTER	880.00	N
	04-08-2026	LITTLE ELM ACE HARDWARE LLC	66.54	N
	04-08-2026	LOWES COMPANIES INC	1,139.36	N
	04-08-2026	NATIONAL RESTAURANT ASSOCIATION	100.00	N
	04-08-2026	NORTHWEST BUTANE GAS CO.	10,458.21	N
	04-08-2026	O'REILLY AUTOMOTIVE STORES, INC.	333.74	N
	04-08-2026	ODP BUSINESS SOLUTIONS, LLC	251.83	N
	04-08-2026	PBK ARCHITECTS, INC.	409,317.85	N
	04-08-2026	PRIDE OF TEXAS MUSIC FESTIVAL	1,310.00	N
	04-08-2026	PROMO SOLUTIONS	2,115.20	N
	04-08-2026	QUILL CORPORATION	457.89	N
	04-08-2026	SFCC, INC.	45,750.00	N
	04-08-2026	SHERWIN-WILLIAMS COMPANY	136.80	N
	04-08-2026	SIERRA SHRED, LLC	143.10	N
	04-08-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	5,119.95	N
	04-08-2026	SPECTRUM RESOURCE GROUP, LTD.	835.00	N
	04-08-2026	SPECTRUM RESOURCE ROOFING, LLC	500.00	N
	04-08-2026	SUPER DUPER INC.	149.93	N
	04-08-2026	T-MOBILE USA INC.	1,026.00	N
	04-08-2026	TEXAS ASSOC FOR PUPIL TRANS	2,640.00	N
	04-08-2026	TASPA	145.00	N
	04-08-2026	HOSA, TA, INC.	1,350.00	N
	04-08-2026	THE SENSORY PATH, INC.	1,662.50	N
	04-08-2026	THE STEPPING STONES GROUP	2,961.42	N
	04-08-2026	UNIFIRST HOLDINGS, INC.	382.68	N
	04-08-2026	WRIGHTSON, JOHNSON, HADDON & WILLIA	11,550.00	N
	04-08-2026	AMAZON CAPITAL SERVICES, INC.	4,626.09	N
	04-09-2026	MARTIN M CHONGUIN	150.37	N
	04-09-2026	AMANDA COFFEY PHD BCBA D	12,100.00	N
	04-09-2026	BEYOND THERAPY EDUCATIONAL SOLUTION	20,272.50	N
	04-09-2026	BIRDVILLE ISD	690.24	N
	04-09-2026	TEXAS A-DUBB INC.	138.80	N
	04-09-2026	CONCORD THEATRICALS CORP	494.30	N
	04-09-2026	DALLAS WORLD AQUARIUM	759.00	N
	04-09-2026	DELCOM GROUP LP	2,544.73	N
	04-09-2026	DENTON INDEPENDENT SCHOOL DISTRICT	73,000.00	N
	04-09-2026	DENTON TROPHY HOUSE	375.00	N
	04-09-2026	DREAM RANCH LLC	1,638.60	N
	04-09-2026	ESC REGION 10	175.00	N

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	04-09-2026	LUCKY EVENT CENTER, LLC	20,915.00	N
	04-09-2026	W.W. GRAINGER, INC.	346.24	N
	04-09-2026	HAVEN LANDSCAPING & IRRIGATION, INC	716.08	N
	04-09-2026	HD SUPPLY, INC.	13,053.25	N
	04-09-2026	DELI MANAGEMENT, INC.	36.06	N
	04-09-2026	LAZIM LUSHA	88.95	N
	04-09-2026	JW PEPPER & SON, INC.	6.90	N
	04-09-2026	LABATT INSTITUTIONAL SUPPLY COMPANY	190,487.09	N
	04-09-2026	LEGO BRAND RETAIL, INC.	359.95	N
	04-09-2026	LUCKETT, LINDSEY	270.85	N
	04-09-2026	LESLIE BRUNHART ANDERSON	4,100.00	N
	04-09-2026	O'REILLY AUTOMOTIVE STORES, INC.	335.76	N
	04-09-2026	ODP BUSINESS SOLUTIONS, LLC	2,593.70	N
	04-09-2026	OTC BRANDS INC.	129.10	N
	04-09-2026	NEW DIRECTION SOLUTIONS LLC	4,875.00	N
	04-09-2026	RELAYHUB, LLC	200.77	N
	04-09-2026	SEA LIFE GRAPEVINE AQUARIUM	1,022.00	N
	04-09-2026	SHC SERVICES INC.	675.00	N
	04-09-2026	TAEA-TEXAS ART EDUCATION ASSOCIATIO	375.00	N
	04-09-2026	TASSP	340.00	N
*	04-09-2026	TEXAS SECRETARY OF STATE - CC	.00	N
	04-09-2026	THE STEPPING STONES GROUP	5,775.00	N
	04-09-2026	TEXAS MUSIC EDUCATORS ASSOCIATION	48.00	N
	04-09-2026	AMAZON CAPITAL SERVICES, INC.	6,688.54	N
	04-09-2026	EAN SERVICES, LLC	782.30	N
	04-09-2026	TREVIPAY-WALMART	856.96	N
	04-10-2026	AMERICAN AIRLINES - CC	737.64	N
	04-10-2026	CAPITAL ONE NA	116.01	N
	04-10-2026	COURTYARD BY MARRIOTT - CC	3,671.25	N
	04-10-2026	HOBBY LOBBY - CC	35.10	N
	04-10-2026	TEXAS SECRETARY OF STATE - CC	21.57	N
	04-13-2026	AMERICAN AIRLINES - CC	709.79	N
	04-13-2026	CAPITAL ONE NA	55.03	N
	04-13-2026	FACEBOOK, INC. - CC	20.00	N
	04-13-2026	HOBBY LOBBY - CC	61.13	N
	04-13-2026	MARRIOTT - CC	1,716.69	N
	04-13-2026	TEXAS SECRETARY OF STATE - CC	20.71	N
	04-13-2026	TIFF'S TREATS - CC	12.00	N
	04-13-2026	AMAZON CAPITAL SERVICES, INC.	7,132.39	N
	04-13-2026	TREVIPAY-WALMART	658.76	N
	04-15-2026	ADVANCED CONNECTIONS, INC.	5,328.84	N
	04-15-2026	UNIVERSITY OF TEXAS AT ARLINGTON	575.00	N
	04-15-2026	BIO COMPANY INC	347.42	N
	04-15-2026	BLUETRITON BRANDS INC	271.60	N
	04-15-2026	BONO PERCUSSION LLC	207.99	N
	04-15-2026	CHAMBERS, KELLY E.	135.00	N
	04-15-2026	TEXAS A-DUBB INC.	399.75	N

Check Nbr	Paid Date	Payee	Amount	EFT
	04-15-2026	CORGAN ASSOCIATES, INC.	121,485.25	N
	04-15-2026	CRISIS PREVENTION INSTITUTE	200.00	N
	04-15-2026	DALLAS BAPTIST UNIVERSITY	60.00	N
	04-15-2026	DECA TEXAS	10,590.00	N
	04-15-2026	REINALT-THOMAS CORPORATION	455.00	N
	04-15-2026	DENTON AUTO GLASS, LLC	389.99	N
	04-15-2026	DREAM RANCH LLC	335.44	N
	04-15-2026	JDHQ HOTELS LLC	14,906.25	N
	04-15-2026	ESC REGION 11	375.00	N
	04-15-2026	GOLF CLUBS AT THE TRIBUTE, LLC	900.00	N
	04-15-2026	W.W. GRAINGER, INC.	574.43	N
	04-15-2026	HD SUPPLY, INC.	40,933.83	N
	04-15-2026	HOLLIEFIELD, ROBERT CLIFTON	633.75	N
	04-15-2026	HUCKABEE & ASSOCIATES, INC.	2,266.57	N
	04-15-2026	I LOVE YOU GUYS FOUNDATION	450.00	N
	04-15-2026	EDUCATIONAL THEATRE ASSOCIATION	530.00	N
	04-15-2026	BRAMDAK, INC	400.00	N
	04-15-2026	DELI MANAGEMENT, INC.	846.34	N
	04-15-2026	JULIAN AVILA	247.50	N
	04-15-2026	JW PEPPER & SON, INC.	193.00	N
	04-15-2026	LENNOX INDUSTRIES, INC	3,015.51	N
	04-15-2026	LITTLE ELM ACE HARDWARE LLC	5.59	N
	04-15-2026	LUCKETT, LINDSEY	70.85	N
	04-15-2026	LCLTJ, INC.	603.75	N
	04-15-2026	MI LUNA GREAT TEX MEX LLC	653.59	N
	04-15-2026	NORTHWEST BUTANE GAS CO.	39.00	N
	04-15-2026	O'REILLY AUTOMOTIVE STORES, INC.	601.79	N
	04-15-2026	DAIRY FARMERS OF AMERICA, INC.	22,939.19	N
	04-15-2026	OFFEN PETROLEUM LLC	2,548.12	N
	04-15-2026	PARENTSQUARE, INC.	3,648.00	N
	04-15-2026	PENDERS MUSIC COMPANY LLC	65.00	N
	04-15-2026	PHAM, TRUNG HIEU	260.00	N
	04-15-2026	PRESTO ASSISTANT LLC	1,950.00	N
	04-15-2026	PRIDE OF TEXAS MUSIC FESTIVAL	1,665.00	N
	04-15-2026	PROFESSIONAL POLISH EQUIPMENT	37.50	N
	04-15-2026	QUILL CORPORATION	1,016.64	N
	04-15-2026	RC HEALTH SERVICES, INC.	194.20	N
	04-15-2026	RODRIGUEZ, KELLEY POCHE	2,214.00	N
	04-15-2026	S3STRATEGIES, LLC	3,850.00	N
	04-15-2026	SAMS CLUB DIRECT	1,687.40	N
	04-15-2026	SFCC, INC.	5,500.00	N
	04-15-2026	SHARKAROSA WILDLIFE RANCH	770.00	N
	04-15-2026	SHERWIN-WILLIAMS COMPANY	21.95	N
	04-15-2026	BULL'S EYE BRANDS, INC.	12,793.67	N
	04-15-2026	STEMFINITY LLC	4,971.00	N
	04-15-2026	TAEA-TEXAS ART EDUCATION ASSOCIATIO	525.00	N
	04-15-2026	TARPLEY MUSIC COMPANY, INC.	214.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	04-15-2026	TASB RISK MANAGEMENT FUND	10,763.61	N
	04-15-2026	TASBO	465.00	N
	04-15-2026	TASPA	1,050.00	N
	04-15-2026	TASSP	340.00	N
	04-15-2026	TENDER SMOKEHOUSE 4, INC	818.00	N
	04-15-2026	TEXAS ASSOC FOR DANCE AND CULTURE	900.00	N
	04-15-2026	TEXAS CHORAL DIRECTORS ASSOC.	675.00	N
	04-15-2026	TEXAS ELKS CAMP ON TEXOMA	400.00	N
	04-15-2026	THINK BIG LEARNING INC	1,250.00	N
	04-15-2026	TRANE U.S. INC.	1,017.00	N
	04-15-2026	TRUE NORTH CONSULTING GROUP, LLC	3,160.00	N
	04-15-2026	UNIFIRST HOLDINGS, INC.	1,170.18	N
	04-15-2026	WALSH GALLEGOS KYLE ROBINSON &	6,671.65	N
	04-15-2026	WESTERN BRW PAPER CO. INC.	2,453.75	N
	04-15-2026	AMAZON CAPITAL SERVICES, INC.	3,678.75	N
	04-15-2026	EAN SERVICES, LLC	1,487.18	N
	04-15-2026	TREVIPAY-WALMART	35.50	N
	04-15-2026	SIX FLAGS ENTERTAINMENT CORP	15,832.37	N
	04-21-2026	HENRY SCHEIN, INC.	523.20	N
	04-21-2026	PIONEER MANUFACTURING CO. INC.	189.63	N
	04-21-2026	SAVORY SWIG STORES LLC	366.50	N
	04-21-2026	AMAZON CAPITAL SERVICES, INC.	16,966.69	N
	04-21-2026	TREVIPAY-WALMART	1,522.71	N
	04-22-2026	AMAZON CAPITAL SERVICES, INC.	8,952.27	N
	04-22-2026	TREVIPAY-WALMART	1,956.57	N
	04-23-2026	4IMPRINT, INC.	2,026.72	N
	04-23-2026	A.M. DESIGNS LLC	3,300.00	N
	04-23-2026	MARTIN M CHONGUIN	108.05	N
	04-23-2026	ALVAREZ, WILFRAN	200.00	N
	04-23-2026	APPLE INC.	2,512.00	N
	04-23-2026	AT&T MOBILITY	68.00	N
	04-23-2026	UNIVERSITY OF TEXAS AT ARLINGTON	150.00	N
	04-23-2026	ATMOS ENERGY	3,541.31	N
	04-23-2026	AUTO SPLISH SPLASH LLC	135.00	N
	04-23-2026	B & H PHOTO & ELECTRONICS CORP.	224.14	N
	04-23-2026	BEST BUY STORES, L.P	1,651.40	N
	04-23-2026	BRINK'S INCORPORATED	2,642.72	N
	04-23-2026	C D HARTNETT COMPANY	1,690.73	N
	04-23-2026	TEXAS A-DUBB INC.	105.52	N
	04-23-2026	DENTON COUNTY ELECTRIC COOPERATIVE	99,349.09	N
	04-23-2026	DAVID PAUL TATSAK	540.00	N
	04-23-2026	DECA	2,770.00	N
	04-23-2026	DENTON INDEPENDENT SCHOOL DISTRICT	440.00	N
	04-23-2026	DINO ARELLANO	1,000.00	N
	04-23-2026	DENTON AUTO GLASS, LLC	955.68	N
	04-23-2026	DREAM RANCH LLC	191.22	N
	04-23-2026	ELEVATE YOUR CLASSROOM, LLC	300.00	N

Date Run: 05-11-2026 10:26 AM
Cnty Dist: 061-914
From 04-01-2026 To 04-30-2026
Sort Order: No Detail

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

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Check Nbr	Paid Date	Payee	Amount	EFT
	04-23-2026	ENGINEERED AIR BALANCE CO., INC.	10,640.00	N
	04-23-2026	ESC REGION 4	60.00	N
	04-23-2026	ESS SOUTH CENTRAL, LLC	120,159.03	N
	04-23-2026	MSM SIGNS, LLC	105.00	N
	04-23-2026	FA 2-0 LLC	290.00	N
	04-23-2026	G & G INVESTMENTS INC	578.00	N
	04-23-2026	GOLF CLUBS AT THE TRIBUTE, LLC	250.00	N
	04-23-2026	W.W. GRAINGER, INC.	762.00	N
	04-23-2026	HOLLIEFIELD, ROBERT CLIFTON	2,390.00	N
	04-23-2026	DALLAS HOLOCAUST AND	640.00	N
	04-23-2026	INTERLINGUA USA	337.70	N
	04-23-2026	EDUCATIONAL THEATRE ASSOCIATION	14,309.00	N
	04-23-2026	JANE BROOKWELL PUBLISHING LLC	149.50	N
	04-23-2026	DELI MANAGEMENT, INC.	508.80	N
	04-23-2026	JEREMY FULLER	361.67	N
	04-23-2026	LAZIM LUSHA	372.00	N
	04-23-2026	JOHNSON, TERIAH	46.35	N
	04-23-2026	JULIAN AVILA	520.00	N
	04-23-2026	JW PEPPER & SON, INC.	104.89	N
	04-23-2026	KEPT COMPANIES, INC.	1,781.41	N
	04-23-2026	LIFESPAN PSYCHOLOGICAL SVCS, PLLC	2,000.00	N
	04-23-2026	LITTLE ELM ACE HARDWARE LLC	3.30	N
	04-23-2026	LOWES COMPANIES INC	346.53	N
	04-23-2026	LUCKETT, LINDSEY	70.85	N
	04-23-2026	MARTINEZ, HALEY	150.00	N
	04-23-2026	MI LUNA GREAT TEX MEX LLC	415.00	N
	04-23-2026	MULTI-HEALTH SYSTEMS INC.	8,022.00	N
	04-23-2026	NRH2O MUSIC FESTIVAL	998.00	N
	04-23-2026	O'REILLY AUTOMOTIVE STORES, INC.	138.12	N
	04-23-2026	OCCUMED PLUS - C/FB, LLC	937.50	N
	04-23-2026	ODP BUSINESS SOLUTIONS, LLC	1,702.15	N
	04-23-2026	INSTRUCTURE, INC.	6,875.00	N
	04-23-2026	PENDERS MUSIC COMPANY LLC	143.00	N
	04-23-2026	PHAM, TRUNG HIEU	1,870.00	N
	04-23-2026	ENTERTAINMENT PROPERTIES GROUP, INC	359.82	N
	04-23-2026	KRISTA SHAW	700.00	N
	04-23-2026	POWER LIFT	5,610.18	N
	04-23-2026	HARD SUN INC	1,334.08	N
	04-23-2026	COLUMBUS PROMOS, LLC.	47.50	N
	04-23-2026	NEW DIRECTION SOLUTIONS LLC	1,950.00	N
	04-23-2026	QUADIENT LEASING USA	405.28	N
	04-23-2026	QUILL CORPORATION	91.96	N
	04-23-2026	ALL AMERICAN SPORTS CORP	4,150.15	N
	04-23-2026	SAMS CLUB DIRECT	1,218.15	N
	04-23-2026	SCHOLASTIC INC.	349.90	N
	04-23-2026	SCHOLASTIC, INC.	59.29	N
	04-23-2026	GAIL L. REESER	170.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	04-23-2026	SHOES FOR CREWS, LLC	75.00	N
	04-23-2026	SIX FLAGS ENTERTAINMENT CORP	2,567.60	N
	04-23-2026	SPIRIT MONKEY, LLC	140.00	N
	04-23-2026	SPIRIT WORX, LLC	4,231.44	N
	04-23-2026	STAGE PARTNERS	259.96	N
	04-23-2026	SHC SERVICES INC.	412.50	N
	04-23-2026	SYSCO USA I, INC	614.01	N
	04-23-2026	TAEA-TEXAS ART EDUCATION ASSOCIATIO	180.00	N
*	04-23-2026	TALARAN LABS INC - CC	.00	N
	04-23-2026	TASB RISK MANAGEMENT FUND	2,500.00	N
	04-23-2026	TASSP	680.00	N
	04-23-2026	TEACHER SYNERGY, LLC	112.49	N
	04-23-2026	TENDER SMOKEHOUSE 4, INC	51.00	N
	04-23-2026	TEXAS ELKS CAMP ON TEXOMA	12,170.00	N
	04-23-2026	TEXAS HIGH SCHOOL COACHES ASSOC.	700.00	N
	04-23-2026	TEXAS HIGH SCHOOL COACHES ASSOC.	210.00	N
	04-23-2026	TEXAS HIGH SCHOOL COACHES ASSOC.	620.00	N
	04-23-2026	TEXAS HIGH SCHOOL COACHES ASSOC.	1,400.00	N
	04-23-2026	TEXAS HIGH SCHOOL COACHES ASSOC.	1,625.00	N
	04-23-2026	TEXAS HIGH SCHOOL COACHES ASSOC.	350.00	N
	04-23-2026	TEXAS HIGH SCHOOL COACHES ASSOC.	450.00	N
	04-23-2026	THEATREFOLK	113.35	N
	04-23-2026	THSADA	175.00	N
	04-23-2026	TRANE U.S. INC.	4,786.33	N
	04-23-2026	UMB BANK, N.A.	400.00	N
	04-23-2026	UNIFIRST HOLDINGS, INC.	104.58	N
	04-23-2026	SCENARIO LEARNING, LLC.	679.35	N
	04-23-2026	WESTERN BRW PAPER CO. INC.	1,400.00	N
	04-23-2026	CAPITAL ONE NA	151.76	N
	04-23-2026	FACEBOOK, INC. - CC	100.00	N
	04-23-2026	HOBBY LOBBY - CC	16.96	N
	04-23-2026	MARRIOTT - CC	816.67	N
	04-23-2026	NFHS - CC	30.28	N
	04-23-2026	NTTA TOLL - CC	1,273.00	N
	04-23-2026	TALARAN LABS INC - CC	150.00	N
	04-23-2026	TEXAS SECRETARY OF STATE - CC	21.57	N
	04-23-2026	TIFF'S TREATS - CC	24.00	N
	04-23-2026	AMAZON CAPITAL SERVICES, INC.	3,061.92	N
	04-23-2026	TREVIPAY-WALMART	575.39	N
	04-27-2026	AMAZON CAPITAL SERVICES, INC.	8,655.40	N
	04-27-2026	BEBER, KEN	431.78	N
	04-27-2026	TREVIPAY-WALMART	636.30	N
	04-28-2026	AMERICAN AIRLINES - CC	620.00	N
	04-28-2026	CAPITAL ONE NA	102.58	N
	04-28-2026	DOUBLETREE -CC	758.94	N
	04-28-2026	EMBASSY SUITES - CC	764.89	N
	04-28-2026	ENTERPRISE HOLDINGS - CC	199.15	N

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	04-28-2026	HOLIDAY INN - CC	2,411.92	N
	04-28-2026	KR ACQUISITIONS LLC-CC	765.18	N
	04-28-2026	ZIP IT POSTAL CENTER -CC	72.52	N
	04-29-2026	360TRAINING.COM, INC.	305.66	N
	04-29-2026	4IMPRINT, INC.	5,300.18	N
	04-29-2026	AMERICAN ASSOC. OF NOTARIES	120.90	N
	04-29-2026	AUTO SPLISH SPLASH LLC	18.50	N
	04-29-2026	NAMIFY, LLC	48.50	N
	04-29-2026	B & H PHOTO & ELECTRONICS CORP.	3,382.24	N
	04-29-2026	BARNES AND NOBLE	395.81	N
	04-29-2026	COBBLESTONE GROUP II LLC	235.00	N
	04-29-2026	BIG TEX TRAILER WORLD, INC.	322.40	N
	04-29-2026	THE WEYRENS GROUP, INC	398.92	N
	04-29-2026	CONFERENCE FOR THE ADVANCEMENT OF M	199.00	N
	04-29-2026	CDW GOVERNMENT, INC.	5,204.00	N
	04-29-2026	THE MARROQUIN GROUP LLC	677.60	N
	04-29-2026	SELF SERVICE HOSPITALITY HOLDINGS	269.50	N
	04-29-2026	COLLEGE BOARD	175.00	N
	04-29-2026	CONCORD THEATRICALS CORP	338.03	N
	04-29-2026	DENTON COUNTY ELECTRIC COOPERATIVE	18,610.99	N
	04-29-2026	COSERV GAS, LTD.	3,829.35	N
	04-29-2026	DUGGANS CUSTOM TROPHY	1,171.24	N
	04-29-2026	DALLAS ZOO	426.00	N
	04-29-2026	DECA	80.00	N
	04-29-2026	DELCOM GROUP LP	12,532.54	N
	04-29-2026	DELL MARKETING LP	15,961.80	N
	04-29-2026	DENTON TROPHY HOUSE	5.50	N
	04-29-2026	ELIZONDO, MARIO	400.00	N
	04-29-2026	ESS SOUTH CENTRAL, LLC	45,331.90	N
	04-29-2026	RDNPLN, LLC	44.75	N
	04-29-2026	JOSHUA CHURCH	300.00	N
	04-29-2026	HD SUPPLY, INC.	5,889.54	N
=	04-29-2026	HOLLIEFIELD, ROBERT CLIFTON	910.00	N
	04-29-2026	LAZIM LUSHA	125.00	N
	04-29-2026	LEGOLAND DISCOVERY CENTER	579.00	N
	04-29-2026	LEGOLAND DISCOVERY CENTER	746.00	N
	04-29-2026	LILY SHERMAN	150.00	N
	04-29-2026	LUCKETT, LINDSEY	70.85	N
	04-29-2026	MARENEM INC.	184.15	N
	04-29-2026	O'REILLY AUTOMOTIVE STORES, INC.	279.78	N
	04-29-2026	DAIRY FARMERS OF AMERICA, INC.	5,636.30	N
	04-29-2026	ODP BUSINESS SOLUTIONS, LLC	5,531.60	N
	04-29-2026	OFFEN PETROLEUM LLC	10,797.00	N
	04-29-2026	OTC BRANDS INC.	127.55	N
	04-29-2026	WE DO ALL LLC	220.27	N
	04-29-2026	PANERA BREAD COMPANY	296.19	N
	04-29-2026	PHAM, TRUNG HIEU	260.00	N

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	04-29-2026	HARD SUN INC	146.36	N
	04-29-2026	COLUMBUS PROMOS, LLC.	103.69	N
	04-29-2026	NEW DIRECTION SOLUTIONS LLC	4,387.50	N
	04-29-2026	THE UNIVERSITY OF TEXAS AT SA-PACE	650.00	N
	04-29-2026	QUILL CORPORATION	895.29	N
	04-29-2026	REPUBLIC SERVICES #794	3,151.03	N
	04-29-2026	ALL AMERICAN SPORTS CORP	1,912.00	N
	04-29-2026	RUSH TRUCK CENTERS OF TEXAS, L.P.	451,968.00	N
	04-29-2026	SAMS CLUB DIRECT	302.39	N
	04-29-2026	SDI INNOVATIONS, INC.	507.01	N
	04-29-2026	UNIVERSITY OF TEXAS AT ARLINGTON	340.00	N
	04-29-2026	SKY RANCHES, INC.	3,172.00	N
	04-29-2026	THE SOCCER WALL COMPANY	1,713.60	N
	04-29-2026	SPECTRUM RESOURCE ROOFING, LLC	5,485.00	N
	04-29-2026	STAR LOCAL MEDIA	114.00	N
	04-29-2026	STEVE SPANGLER, INC.	1,295.00	N
	04-29-2026	SHC SERVICES INC.	706.51	N
	04-29-2026	SYSCO USA I, INC	1,763.27	N
	04-29-2026	T-MOBILE USA INC.	623.00	N
	04-29-2026	TASBO	1,805.00	N
	04-29-2026	TEPSA	1,198.00	N
	04-29-2026	TEXAS CHORAL DIRECTORS ASSOC.	50.00	N
	04-29-2026	TEXAS EDUCATION AGENCY-MSC	13,671.11	N
	04-29-2026	TEXAS HIGH SCHOOL COACHES ASSOC.	155.00	N
	04-29-2026	TEXAS MOTION SPORTS, LLC	2,181.35	N
	04-29-2026	TEXAS MUSIC EDUCATORS ASSOCIATION	500.00	N
	04-29-2026	THE STEPPING STONES GROUP	5,197.50	N
	04-29-2026	TOPGOLF USA COLONY, LLC	368.65	N
	04-29-2026	TRANSFINDER CORPORATION	796.24	N
	04-29-2026	UES PROFESSIONAL SOLUTIONS 44, LLC	34,300.00	N
	04-29-2026	UNIFIRST HOLDINGS, INC.	938.36	N
	04-29-2026	BSN SPORTS LLC	1,122.46	N
	04-29-2026	WESTERN BRW PAPER CO. INC.	2,586.00	N
	04-29-2026	AMAZON CAPITAL SERVICES, INC.	12,288.70	N
	04-29-2026	EAN SERVICES, LLC	397.00	N
	04-29-2026	KROGER	26.14	N
	04-29-2026	TREVIPAY-WALMART	409.82	N
	04-30-2026	AMAZON CAPITAL SERVICES, INC.	11,826.91	N
	04-30-2026	EAN SERVICES, LLC	2,971.02	N
	04-30-2026	TREVIPAY-WALMART	406.84	N
	04-30-2026	CAPITAL ONE NA	1,323.95	N
	04-30-2026	EMBASSY SUITES - CC	3,824.45	N
	04-30-2026	ENTERPRISE HOLDINGS - CC	283.40	N
	04-30-2026	FACEBOOK, INC. - CC	45.06	N
	04-30-2026	HOLIDAY INN - CC	370.70	N
	04-30-2026	HYATT - CC	667.98	N
	04-30-2026	IMMERSIVE GAMEBOX - CC	1,140.00	N

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	04-30-2026	TIFF'S TREATS - CC	77.99	N
	04-30-2026	4IMPRINT, INC.	1,227.88	N
	04-30-2026	AT&T MOBILITY	30.00	N
	04-30-2026	AUTO SPLISH SPLASH LLC	228.48	N
	04-30-2026	BAKER DISTRIBUTING CO.	2,501.63	N
	04-30-2026	BILINGUAL AND ESL EDUCATION ASSOC.	2,385.00	N
	04-30-2026	CARRIER ENTERPRISE, LLC	264.31	N
	04-30-2026	CHAMBERS, KELLY E.	395.00	N
	04-30-2026	TEXAS A-DUBB INC.	394.30	N
	04-30-2026	CITY OF THE COLONY (THE)	112,512.75	N
	04-30-2026	CROWN AWARDS, INC	910.92	N
	04-30-2026	DALLAS ARBORETUM/BOTANICAL SOCIETY	717.00	N
	04-30-2026	DALLAS ARBORETUM/BOTANICAL SOCIETY	192.00	N
	04-30-2026	DELL MARKETING LP	292.48	N
	04-30-2026	EXPLORIUM DENTON'S CHILDRENS MUSEUM	306.00	N
	04-30-2026	EXPLORIUM DENTON'S CHILDRENS MUSEUM	354.00	N
	04-30-2026	ESS SOUTH CENTRAL, LLC	33,007.63	N
	04-30-2026	RDNPLN, LLC	1,227.87	N
	04-30-2026	CITY OF HACKBERRY	2,934.98	N
	04-30-2026	MIRANDA EVANS	57.98	N
	04-30-2026	DELI MANAGEMENT, INC.	294.38	N
	04-30-2026	LAZIM LUSHA	1,044.70	N
	04-30-2026	LENNOX INDUSTRIES, INC	475.00	N
	04-30-2026	MOAKCASEY, LLC	2,842.20	N
	04-30-2026	NORTH CENTRAL TEXAS COLLEGE	5,208.00	N
	04-30-2026	NORTHWEST BUTANE GAS CO.	19.50	N
	04-30-2026	O'REILLY AUTOMOTIVE STORES, INC.	224.70	N
	04-30-2026	PERRY WEATHER, INC.	2,319.00	N
	04-30-2026	PLANWARE, LLC	2,500.00	N
	04-30-2026	SFCC, INC.	2,200.00	N
	04-30-2026	T-MOBILE USA INC.	159.72	N
	04-30-2026	TEXAS ASSOC OF SUPERVISORS OF MATH	30.00	N
	04-30-2026	TOWN OF LITTLE ELM	213,658.47	N
	04-30-2026	TRANE U.S. INC.	1,199.87	N
	04-30-2026	UNIFIRST HOLDINGS, INC.	433.11	N
	04-30-2026	WAYPOINT BUSINESS SOLUTIONS, LLC	375.00	N
	04-08-2026	TIM JACKSON CONSTRUCTION CO., INC.	66,027.00	N
*	04-21-2026	HENRY SCHEIN, INC.	-523.20	Y
*	04-21-2026	PIONEER MANUFACTURING CO. INC.	-189.63	Y
*	04-10-2026	EICHELBAUM WARDELL HANSEN P.C.	-2,259.00	Y
	04-02-2026	GENTRY, MICHELLE	178.00	Y
	04-02-2026	GONZALES-JARRETT, ANDREA	204.45	Y
	04-02-2026	POWELL, LASHOUD	321.79	Y
	04-02-2026	REYES, ANA	132.98	Y
	04-02-2026	SMITH, JACLYN	78.52	Y
	04-06-2026	LAMB, MICHAEL	139.36	Y
	04-06-2026	ST JOHN, JEFFREY	1,294.00	Y

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	04-07-2026	VARSITY BRAND HOLDING CO., INC	907.50	Y
	04-07-2026	BUCK'S WHEEL & EQUIPMENT CO.	1,408.05	Y
	04-07-2026	FLINN SCIENTIFIC INC	324.89	Y
	04-07-2026	FSS CONTENT TOPCO LP	668.21	Y
	04-07-2026	JONES SCHOOL SUPPLY COMPANY INC	511.88	Y
	04-07-2026	REPUBLIC SERVICES #794	2,385.66	Y
	04-07-2026	SOUTHERN TIRE MART, LLC	8,641.24	Y
	04-07-2026	SECURITY SIGNAL DEVICES, INC.	408.85	Y
	04-07-2026	WEST MUSIC COMPANY, INC	828.60	Y
	04-09-2026	SWINNEY, BRIAN	392.85	Y
	04-09-2026	UNITED SUPERMARKETS, LLC	2,439.72	Y
	04-13-2026	AMOS, ROMIE	299.06	Y
	04-13-2026	LUNA, MIA	164.36	Y
	04-13-2026	MIDDLETON, SHANNON	672.00	Y
	04-13-2026	RAMIREZ, GEORGE	172.71	Y
	04-14-2026	AMERICAN SCHOOL COUNSELOR ASSN	189.00	Y
	04-14-2026	VARSITY BRAND HOLDING CO., INC	1,655.00	Y
	04-14-2026	BUCK'S WHEEL & EQUIPMENT CO.	2,993.58	Y
	04-14-2026	COMPLETE SUPPLY, INC.	2,748.91	Y
	04-14-2026	EICHELBAUM WARDELL HANSEN P.C.	2,259.00	Y
	04-14-2026	FSS CONTENT TOPCO LP	765.05	Y
	04-14-2026	GRANDE COMMUNICATIONS NETWORKING	86.48	Y
	04-14-2026	HENRY SCHEIN, INC.	266.71	Y
	04-14-2026	HOBART SERVICE	7,425.58	Y
	04-14-2026	LAKESHORE PARENT, LLC	227.95	Y
	04-14-2026	LONGHORN MECHANICAL, INC.	4,683.71	Y
	04-14-2026	CONSCIOUS DISCIPLINE HOLDINGS, LLC	14,340.00	Y
	04-14-2026	SECURITY SIGNAL DEVICES, INC.	6,579.15	Y
	04-14-2026	STEVE WEISS MUSIC INC.	176.70	Y
	04-14-2026	TEXAS COMPUTER EDUCATION ASSOC	249.00	Y
	04-14-2026	THE RON CLARK ACADEMY, INC.	990.00	Y
	04-14-2026	TOWN OF LITTLE ELM	32,449.61	Y
	04-14-2026	WEST MUSIC COMPANY, INC	60.25	Y
	04-16-2026	BROWN, ASHELEY	97.15	Y
	04-16-2026	HENRY, HOLLIE	2,964.00	Y
	04-16-2026	MALMER, LESLEY	91.55	Y
	04-16-2026	SUTHERLAND, KELLY	1,056.00	Y
	04-16-2026	WHITE, SHERRI	46.00	Y
	04-21-2026	BLICK ART MATERIALS LLC	51.72	Y
	04-21-2026	VARSITY BRAND HOLDING CO., INC	414.00	Y
	04-21-2026	C&G ELECTRIC, INC.	4,390.30	Y
	04-21-2026	CITY OF THE COLONY (THE)	7,305.27	Y
	04-21-2026	COMPLETE SUPPLY, INC.	2,496.14	Y
	04-21-2026	FSS CONTENT TOPCO LP	119.99	Y
	04-21-2026	HOBART SERVICE	511.89	Y
	04-21-2026	LAKESHORE PARENT, LLC	59.98	Y
	04-21-2026	LONGHORN MECHANICAL, INC.	6,120.53	Y

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Cnty Dist: 061-914
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	04-21-2026	JOHN W GASPARINI, INC.	1,800.25	Y
	04-21-2026	PIONEER MANUFACTURING CO. INC.	31.20	Y
	04-21-2026	PRECISION BUSINESS MACHINES	447.99	Y
	04-21-2026	TEXAS AIRSYSTEMS, LLC	2,443.00	Y
	04-21-2026	WARDS NATURAL SCIENCE	469.04	Y
	04-21-2026	WEST MUSIC COMPANY, INC	119.70	Y
	04-21-2026	MIDDLETON, SHANNON	144.00	Y
	04-22-2026	UNITED SUPERMARKETS, LLC	1,170.75	Y
	04-27-2026	GENTRY, MICHELLE	128.00	Y
	04-27-2026	MEADOR, MICHAEL	201.90	Y
	04-27-2026	STUART, RACHEL	168.00	Y
	04-28-2026	AMERICAN SCHOOL COUNSELOR ASSN	459.00	Y
	04-28-2026	VARSITY BRAND HOLDING CO., INC	3,150.25	Y
	04-28-2026	BUCK'S WHEEL & EQUIPMENT CO.	503.12	Y
	04-28-2026	DEMCO INC	1,436.00	Y
	04-28-2026	EICHELBAUM WARDELL HANSEN P.C.	814.50	Y
	04-28-2026	FSS CONTENT TOPCO LP	181.49	Y
	04-28-2026	HAND2MIND, INC.	321.16	Y
	04-28-2026	HOBART SERVICE	2,996.44	Y
	04-28-2026	LAKESHORE PARENT, LLC	119.25	Y
	04-28-2026	LONGHORN MECHANICAL, INC.	142.00	Y
	04-28-2026	CONSCIOUS DISCIPLINE HOLDINGS, LLC	316.00	Y
	04-28-2026	MULTIVISTA DOCUMENTATION TECH	2,920.11	Y
	04-28-2026	NASSP	385.00	Y
	04-28-2026	PIONEER MANUFACTURING CO. INC.	462.02	Y
	04-28-2026	PRECISION BUSINESS MACHINES	1,879.52	Y
	04-28-2026	SCHOOL SPECIALTY LLC	107.36	Y
	04-28-2026	STAPLES, INC.	364.08	Y
	04-28-2026	TEXAS ASSOC OF SCHOOL BOARDS, INC	3,210.00	Y
	04-28-2026	TOWN OF LITTLE ELM	44,517.07	Y
	04-28-2026	WEST MUSIC COMPANY, INC	135.00	Y
	04-29-2026	BARTLETT, DONALD	253.74	Y
	04-29-2026	BOGAN, LAVAUGHN	207.00	Y
	04-29-2026	DAVILA, CHARITY	57.00	Y
	04-30-2026	DAILEY, TODD	960.00	Y
	04-30-2026	BARNETT, DAMON	561.50	Y
	04-30-2026	BISHOP, FREDRICK	112.00	Y
	04-30-2026	CRANE, MELISSA	60.61	Y
	04-30-2026	JACKSON, ALVIN	112.00	Y
	04-30-2026	WASHINGTON, CAMERON	112.00	Y
	04-30-2026	BUCK'S WHEEL & EQUIPMENT CO.	5,590.02	Y
	04-30-2026	C&G ELECTRIC, INC.	647.40	Y
	04-30-2026	COMPLETE SUPPLY, INC.	397.88	Y
	04-30-2026	FSS CONTENT TOPCO LP	82.70	Y
	04-30-2026	JONES SCHOOL SUPPLY COMPANY INC	813.44	Y
	04-30-2026	JOHN W GASPARINI, INC.	459.56	Y
	04-30-2026	PRECISION BUSINESS MACHINES	3,585.00	Y

* Indicates voided check

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	04-30-2026	SECURITY SIGNAL DEVICES, INC.	4,079.95	Y
	04-30-2026	MANSON WESTERN, LLC	855.80	Y
		Grand Totals	4,688,527.83	

End of Report