

Check Nbr	Paid Date	Payee	Amount	EFT
	07-08-2025	AMAZON CAPITAL SERVICES, INC.	227.97	N
	07-08-2025	WEX BANK	103.70	N
	07-10-2025	ADAMS EXTERMINATING	2,365.00	N
	07-10-2025	AMAZON CAPITAL SERVICES, INC.	31.98	N
	07-10-2025	MESSAGE LOGIX	2,880.00	N
	07-10-2025	AMERICAN SCHOOL COUNSELOR ASSN	239.00	N
	07-10-2025	AT&T	238.03	N
	07-10-2025	AUTO SPLISH SPLASH LLC	103.47	N
	07-10-2025	AMANDA COFFEY PHD BCBA D	11,550.00	N
	07-10-2025	BLUETRITON BRANDS INC	323.60	N
	07-10-2025	BRINK'S INCORPORATED	3,662.66	N
	07-10-2025	CANON U.S.A., INC.	354.24	N
	07-10-2025	COMPLETE SUPPLY, INC.	661.53	N
	07-10-2025	CWD COMMUNITY WASTE DISPOSAL	16,853.37	N
	07-10-2025	DATA RECOGNITION CORPORATION	344.50	N
	07-10-2025	DELCOM GROUP LP	12,855.31	N
	07-10-2025	EAI EDUCATION	75.06	N
	07-10-2025	PARK PLACE PUBLICATIONS, LP	255.00	N
	07-10-2025	EMBARK SAFETY LLC	351.00	N
	07-10-2025	ESC REGION 10	450.00	N
	07-10-2025	ESC REGION 11	10,200.00	N
	07-10-2025	ACTIVE INTERNET TECHNOLOGIES LLC.	40,080.00	N
	07-10-2025	GEOTEX ENGINEERING, LLC	155,220.37	N
	07-10-2025	W.W. GRAINGER, INC.	829.81	N
	07-10-2025	HAND2MIND, INC.	19,244.24	N
	07-10-2025	HD SUPPLY, INC.	2,225.82	N
	07-10-2025	HUCKABEE & ASSOCIATES, INC.	17,357.17	N
	07-10-2025	JD PALATINE, LLC	171.60	N
	07-10-2025	MCGUIGAN, KAREN	79.35	N
	07-10-2025	MULTIVISTA DOCUMENTATION TECH	583.33	N
	07-10-2025	NORTH TEXAS EDUCATION COALITION	2,000.00	N
	07-10-2025	O'REILLY AUTOMOTIVE STORES, INC.	445.10	N
	07-10-2025	GG'S ROCKIN' POPCORN, LLC	215.20	N
	07-10-2025	QUADIENT LEASING USA	405.28	N
	07-10-2025	REPUBLIC SERVICES #794	4,620.05	N
	07-10-2025	SCHOOL NUTRITION ASSOCIATION	201.00	N
	07-10-2025	SHERWIN-WILLIAMS COMPANY	482.95	N
	07-10-2025	SJOGREN, SHANNA	27.55	N
	07-10-2025	TASBO	1,050.00	N
	07-10-2025	TENDER SMOKEHOUSE 4, INC	287.50	N
	07-10-2025	THYSSENKRUPP ELEVATOR CORP	3,975.00	N
	07-10-2025	TRANE U.S. INC.	1,189.33	N
	07-10-2025	TRUE NORTH CONSULTING GROUP, LLC	7,900.00	N
	07-10-2025	UNIFIRST HOLDINGS, INC.	368.02	N
	07-10-2025	WOODARD BUILDERS SUPPLY CO	218.00	N
	07-10-2025	ZAYO GROUP HOLDINGS, INC.	572.62	N
	07-14-2025	HAMPTON INN & SUITES - CC	1,367.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
	07-14-2025	HYATT - CC	1,501.12	N
	07-15-2025	CROWN PLAZA - CC	143.19	N
	07-16-2025	806 TECHNOLOGIES, INC.	6,600.00	N
	07-16-2025	ADVANCED CONNECTIONS, INC.	228,867.00	N
	07-16-2025	AIRCO GASES SOUTHWEST, LLC.	448.29	N
	07-16-2025	AT&T	30.00	N
	07-16-2025	BIG TEX TRAILER WORLD, INC.	179.99	N
	07-16-2025	BLUETRITON BRANDS INC	25.98	N
	07-16-2025	BUCK'S WHEEL & EQUIPMENT CO.	13,158.64	N
	07-16-2025	CITY OF THE COLONY (THE)	20,382.36	N
	07-16-2025	CLASSLINK, INC.	32,581.06	N
	07-16-2025	CMC NEPTUNE	6,930.00	N
	07-16-2025	CORGAN ASSOCIATES, INC.	26,254.33	N
	07-16-2025	DUGGANS CUSTOM TROPHY	5,851.50	N
	07-16-2025	CYBERNUT INC.	9,378.00	N
	07-16-2025	CEQUEL COMMUNICATIONS LLC	2,400.00	N
	07-16-2025	ENGINEERED AIR BALANCE CO., INC.	32,800.00	N
	07-16-2025	RDNPLN, LLC	792.23	N
*	07-16-2025	FRONTLINE TECHNOLOGIES GROUP LLC	96,312.99	N
	07-16-2025	FULCRUM MGMT SOLUTIONS, INC.	26,460.00	N
	07-16-2025	GAMBOA, NIXSY	43.50	N
	07-16-2025	GLENN ENGINEERING CORPORATION	281.00	N
	07-16-2025	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	07-16-2025	GRANICUS LLC	19,796.86	N
*	07-16-2025	GREAT BIG GAME SHOW - CC	.00	N
	07-16-2025	JAMES C. VAN ZANDT	285.00	N
	07-16-2025	MARTINEZ, CHAUNIQUE	94.25	N
	07-16-2025	MICROSHARE	35,118.09	N
	07-16-2025	MUSIC WORKSHOPS LLC	545.00	N
	07-16-2025	NAFIS	600.04	N
	07-16-2025	PALMER, ANGEL	63.25	N
	07-16-2025	NEW DIRECTION SOLUTIONS LLC	2,205.00	N
	07-16-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	2,031.29	N
	07-16-2025	COMPTROLLER OF PUBLIC ACCOUNTS	100.00	N
	07-16-2025	STEVE WEISS MUSIC INC.	356.00	N
	07-16-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	270.91	N
	07-16-2025	TASBO	110.00	N
	07-16-2025	TEXAS COMPUTER EDUCATION ASSOC	596.00	N
	07-16-2025	THE VIRTUAL MEET EXPERIENCE, LLC.	329.00	N
	07-16-2025	TOPGOLF USA COLONY, LLC	4,002.00	N
	07-16-2025	U.S. BANK	550.00	N
	07-16-2025	UNIFIRST HOLDINGS, INC.	1,051.84	N
	07-16-2025	VAN SOELEN & ASSOCIATES, LLC	2,500.00	N
	07-16-2025	SCENARIO LEARNING, LLC.	10,178.23	N
	07-16-2025	FRED MATTHEWS III	819.80	N
	07-16-2025	VOLUNTEER CENTER OF NORTH TEXAS	4,635.00	N
	07-16-2025	ATMOS ENERGY	1,025.54	N

Check Nbr	Paid Date	Payee	Amount	EFT
	07-16-2025	TEXAS BANDMASTERS ASSOCIATION	225.00	N
	07-21-2025	CURINGTON, CASI	750.00	N
	07-21-2025	ESS SOUTH CENTRAL, LLC	130,796.23	N
	07-21-2025	EAN SERVICES, LLC	28.55	N
	07-22-2025	CAPITAL ONE NA	283.75	N
	07-22-2025	GREAT BIG GAME SHOW - CC	539.85	N
	07-22-2025	IMMERSIVE GAMEBOX - CC	279.92	N
	07-22-2025	MARRIOTT - CC	1,019.64	N
	07-22-2025	THE ESCAPE GAME COLONY - CC	530.57	N
	07-22-2025	KROGER	125.82	N
	07-24-2025	ADAMS EXTERMINATING	1,125.00	N
	07-24-2025	MARTIN M CHONGUIN	210.00	N
	07-24-2025	AT&T	3,805.01	N
	07-24-2025	AT&T MOBILITY	212.15	N
	07-24-2025	ATLAS INTERNATIONAL LAUNDRY	240.00	N
	07-24-2025	BAKER DISTRIBUTING CO.	729.65	N
	07-24-2025	BAKER, NINA	52.95	N
	07-24-2025	BOYD XC TRACK BOOSTER CLUB	600.00	N
	07-24-2025	BRASWELL CROSS COUNTRY BOOSTER CLUB	400.00	N
	07-24-2025	CARAHSOFT TECHNOLOGY CORPORATION	901.26	N
	07-24-2025	EDUTHINGS, LLC	27,390.00	N
	07-24-2025	COLLEGE BOARD	22,632.00	N
	07-24-2025	COMPLETE SUPPLY, INC.	1,153.14	N
	07-24-2025	DENTON COUNTY ELECTRIC COOPERATIVE	107,427.39	N
	07-24-2025	COSERV GAS, LTD.	630.59	N
	07-24-2025	DELCOM GROUP LP	616.95	N
*	07-24-2025	DENTON COUNTY TAX ASSESSOR - CC	.00	N
	07-24-2025	DENTON AUTO GLASS, LLC	378.50	N
	07-24-2025	EDUCATIONAL PRODUCTS, INC.	3,818.75	N
	07-24-2025	FRIGELAR NORTH AMERICA, INC	595.63	N
	07-24-2025	FONSECA, AZUCENA	16.40	N
	07-24-2025	W.W. GRAINGER, INC.	1,162.83	N
	07-24-2025	GREAT MINDS PBC	3,372.60	N
	07-24-2025	CITY OF HACKBERRY	577.00	N
	07-24-2025	HD SUPPLY, INC.	7,236.40	N
	07-24-2025	GLOBAL PAYMENTS INC	17,530.00	N
	07-24-2025	HOBART SERVICE	478.00	N
	07-24-2025	HOLLIEFIELD, ROBERT CLIFTON	405.00	N
	07-24-2025	JESUIT COLLEGE PREP SCHOOL OFDALLAS	500.00	N
	07-24-2025	SHADOW CATCHERS ENTERPRISES INC.	130.00	N
	07-24-2025	LOWES COMPANIES INC	443.45	N
	07-24-2025	MEGAHERTZ TECHNOLOGY INC.	1,804.67	N
	07-24-2025	O'REILLY AUTOMOTIVE STORES, INC.	6.49	N
	07-24-2025	OCCUMED PLUS - C/FB, LLC	1,916.50	N
	07-24-2025	PIONEER MANUFACTURING CO. INC.	696.32	N
	07-24-2025	POWERSCHOOL HOLDINGS, LLC	38,867.66	N
	07-24-2025	PROFESSIONAL POLISH EQUIPMENT	926.25	N

Date Run: 08-01-2025 9:29 AM
Cnty Dist: 061-914
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Check Register
LITTLE ELM I.S.D
Month of July

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Check Nbr	Paid Date	Payee	Amount	EFT
	07-24-2025	PROJECT LEAD THE WAY	3,200.00	N
	07-24-2025	QUADIENT FINANCE USA, INC	941.26	N
	07-24-2025	QUILL CORPORATION	307.33	N
	07-24-2025	ROCK HILL CROSS COUNTRY BOOSTER CLU	500.00	N
	07-24-2025	SHERWIN-WILLIAMS COMPANY	539.32	N
	07-24-2025	SIERRA SHRED, LLC	288.00	N
	07-24-2025	SLP TOOLKIT LLC	3,375.00	N
	07-24-2025	SECURITY SIGNAL DEVICES, INC.	875.00	N
	07-24-2025	WILLIAM E. PAUL, INC.	1,206.00	N
	07-24-2025	STUKENT, INC.	8,600.00	N
	07-24-2025	T-MOBILE USA INC.	79.78	N
	07-24-2025	TEXAS ASSOC FOR PUPIL TRANS	50.00	N
	07-24-2025	TASB RISK MANAGEMENT FUND	2,321.00	N
	07-24-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	2,500.00	N
	07-24-2025	TASBO	145.00	N
	07-24-2025	TEXAS AIRSYSTEMS, LLC	5,648.72	N
	07-24-2025	TEXAS HIGH SCHOOL COACHES ASSOC.	90.00	N
	07-24-2025	TEXOMA FIRE EQUIPMENT INC	4,142.00	N
	07-24-2025	THE GAME SHOW EXPERIENCE LLC	720.78	N
	07-24-2025	THE NROC PROJECT	12,935.00	N
	07-24-2025	THSADA	70.00	N
	07-24-2025	TRANE U.S. INC.	67.77	N
	07-24-2025	TSPRA	625.00	N
	07-24-2025	UNIFIRST HOLDINGS, INC.	542.96	N
	07-24-2025	WAYPOINT BUSINESS SOLUTIONS, LLC	5,251.06	N
	07-24-2025	WIBBELS, ERIN	60.35	N
	07-24-2025	WYLIE EAST ATHLETIC BOOSTER CLUB	400.00	N
	07-24-2025	AMAZON CAPITAL SERVICES, INC.	89.99	N
	07-24-2025	STUDENT TRANSPORTATION OF AMERICA	68,491.57	N
	07-24-2025	CAPITAL ONE	305.35	N
	07-25-2025	AMAZON CAPITAL SERVICES, INC.	5,728.83	N
	07-25-2025	DENTON COUNTY TAX ASSESSOR - CC	202.16	N
	07-25-2025	HOBBY LOBBY - CC	84.94	N
	07-25-2025	RENAISSANCE HOTEL-CC	557.60	N
	07-25-2025	TEXAS EDUCATION AGENCY - CC	57.00	N
	07-28-2025	AMAZON CAPITAL SERVICES, INC.	973.91	N
	07-31-2025	4IMPRINT, INC.	1,347.30	N
	07-31-2025	806 TECHNOLOGIES, INC.	6,600.00	N
	07-31-2025	MARTIN M CHONGUIN	6,622.00	N
	07-31-2025	AMAZON CAPITAL SERVICES, INC.	689.83	N
	07-31-2025	APPLE INC.	1,587.00	N
	07-31-2025	ARETE ATHLETICS LLC	350.00	N
	07-31-2025	ROBIN MERGER CORPORATION, INC	289.00	N
	07-31-2025	UNIVERSAL SPORTS VENTURES LLC	5,000.00	N
	07-31-2025	VARSITY BRAND HOLDING CO., INC	8,055.00	N
	07-31-2025	SARAH SCRIVENS	500.00	N
	07-31-2025	CAPITAL ONE NA	.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	07-31-2025	CASTLEBERRY ISD	700.00	N
	07-31-2025	CDW GOVERNMENT, INC.	4,713.20	N
*	07-31-2025	THE MARROQUIN GROUP LLC	.00	N
	07-31-2025	CITY OF OAK POINT	200.00	N
	07-31-2025	COLLEGE BOARD	46.20	N
	07-31-2025	DENTON COUNTY ELECTRIC COOPERATIVE	11,608.92	N
	07-31-2025	COSERV GAS, LTD.	488.87	N
	07-31-2025	DELCOM GROUP LP	8,833.51	N
	07-31-2025	DENTON RYAN VOLLEYBALL BOOSTER CLUB	400.00	N
	07-31-2025	DFS FIRE SYSTEMS, LLC	20,819.22	N
	07-31-2025	DREAM RANCH LLC	288.29	N
	07-31-2025	EDUCATIONAL PRODUCTS, INC.	1,108.84	N
	07-31-2025	ELLIOTT ELECTRIC SUPPLY, INC.	692.28	N
	07-31-2025	FOCUS SCHOOL SOFTWARE	1,166.00	N
	07-31-2025	G & G INVESTMENTS INC	1,803.87	N
	07-31-2025	GIPPER MEDIA, INC.	1,500.00	N
	07-31-2025	THE PROPHET CORPORATION	2,604.75	N
	07-31-2025	HD SUPPLY, INC.	1,058.73	N
	07-31-2025	J TAYLOR EDUCATION, INC	4,578.00	N
	07-31-2025	DELI MANAGEMENT, INC.	272.82	N
	07-31-2025	LAZIM LUSHA	604.30	N
	07-31-2025	LEAD4WARD, LLC	2,500.00	N
	07-31-2025	LONE STAR FURNISHINGS	3,061.44	N
	07-31-2025	LONE STAR LEARNING SALES & MARKETIN	4,285.00	N
	07-31-2025	LONGHORN MECHANICAL, INC.	1,698.00	N
	07-31-2025	LOWES COMPANIES INC	2,301.51	N
	07-31-2025	JOHN W GASPARINI, INC.	274.43	N
	07-31-2025	UNITED SUPERMARKETS, LLC	595.78	N
	07-31-2025	MASCOT MEDIA ACUISITION, LLC	15,000.00	N
	07-31-2025	MESEKE, HEATHER	40.00	N
	07-31-2025	MULTIVISTA DOCUMENTATION TECH	3,503.44	N
	07-31-2025	NORTHWEST BUTANE GAS CO.	97.50	N
	07-31-2025	PALACIO, SEBASTIAN	500.00	N
	07-31-2025	NCS PEARSON, INC.	23,145.75	N
	07-31-2025	HARD SUN INC	1,463.15	N
	07-31-2025	PRECISION BUSINESS MACHINES	461.67	N
	07-31-2025	PROGRESS LEARNING LLC	40,000.00	N
	07-31-2025	QUILL CORPORATION	706.21	N
	07-31-2025	RACK PERFORMANCE INC.	1,750.00	N
	07-31-2025	REPUBLIC SERVICES #794	2,081.91	N
	07-31-2025	S3STRATEGIES, LLC	7,500.00	N
	07-31-2025	SANGER ISD	450.00	N
	07-31-2025	SPIRIT WORX, LLC	1,188.00	N
	07-31-2025	SECURITY SIGNAL DEVICES, INC.	824.73	N
	07-31-2025	STAPLES, INC.	195.68	N
*	07-31-2025	STRIKZ ENTERTAINMENT - CC	.00	N
	07-31-2025	T-MOBILE USA INC.	40.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	07-31-2025	TASB RISK MANAGEMENT FUND	1,630,417.00	N
	07-31-2025	TASBO	320.00	N
	07-31-2025	TASSP	1,995.00	N
	07-31-2025	TENDER SMOKEHOUSE 4, INC	335.34	N
	07-31-2025	TEPSA	878.00	N
	07-31-2025	TEXAS HIGH SCHOOL COACHES ASSOC.	70.00	N
	07-31-2025	TEXOMA FIRE EQUIPMENT INC	1,385.00	N
	07-31-2025	TMK HAWK PARENT CORP	406.45	N
	07-31-2025	WESTERN BRW PAPER CO. INC.	3,020.00	N
	07-31-2025	WILSON BAUHAUS INTERIORS, LLC	2,530.35	N
	07-31-2025	ADAMS EXTERMINATING	1,215.00	N
	07-31-2025	BUCK'S WHEEL & EQUIPMENT CO.	4,250.41	N
	07-31-2025	TEXAS A-DUBB INC.	217.44	N
	07-31-2025	CBS MECHANICAL SERVICES, INC.	14,204.47	N
	07-31-2025	COLUMN SOFTWARE, PBC	78.48	N
	07-31-2025	DENTON AUTO GLASS, LLC	1,600.00	N
	07-31-2025	DREAM RANCH LLC	229.82	N
	07-31-2025	G & G INVESTMENTS INC	1,069.20	N
	07-31-2025	DELI MANAGEMENT, INC.	234.20	N
	07-31-2025	MEGAHERTZ TECHNOLOGY INC.	2,050.00	N
	07-31-2025	MUSTANG - SPECIAL UTILITY DISTRICT	2,866.20	N
	07-31-2025	STONEBRIAR COMMUNITY CHURCH	450.00	N
	07-31-2025	STONEBRIAR COMMUNITY CHURCH	500.00	N
	07-31-2025	TENDER SMOKEHOUSE 4, INC	484.50	N
	07-31-2025	TEPSA	878.00	N
	07-31-2025	AIR RELIEF TECHNOLOGIES, INC.	2,412.96	N
	07-31-2025	CORPORATE IMAGE GROUP, INC.	169.85	N
	07-31-2025	TOWN OF LITTLE ELM	38,500.32	N
	07-31-2025	UNIFIRST HOLDINGS, INC.	211.03	N
	07-31-2025	AMAZON CAPITAL SERVICES, INC.	9,425.65	N
	07-31-2025	AMERICAN AIRLINES - CC	442.97	N
	07-31-2025	CAPITAL ONE NA	24.07	N
	07-31-2025	DENTON COUNTY TAX ASSESSOR - CC	426.78	N
	07-31-2025	HOBBY LOBBY - CC	478.37	N
	07-31-2025	HOME 2 SUITES - CC	4,452.59	N
	07-31-2025	HYATT PLACE-CC	477.99	N
	07-31-2025	KAHOOT - CC	754.73	N
	07-31-2025	MARRIOTT - CC	596.52	N
	07-31-2025	NFHS - CC	30.28	N
	07-31-2025	STRIKZ ENTERTAINMENT - CC	227.33	N
	07-31-2025	TRUFIRE KITCHEN - CC	738.82	N
	07-14-2025	TIM JACKSON CONSTRUCTION CO., INC.	2,533,625.75	N
	07-14-2025	BALFOUR BEATTY CONSTRUCTION GROUP	181,062.40	N
	07-14-2025	BALFOUR BEATTY CONSTRUCTION GROUP	343,482.47	N
	07-14-2025	BALFOUR BEATTY CONSTRUCTION GROUP	217,249.80	N
	07-17-2025	BALFOUR BEATTY CONSTRUCTION GROUP	278,847.32	N
	07-08-2025	JOAQUIN, MISTY	70.03	Y

Date Run: 08-01-2025 9:29 AM
Cnty Dist: 061-914
From 07-01-2025 To 07-31-2025
Sort Order: No Detail

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

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Check Nbr	Paid Date	Payee	Amount	EFT
	07-10-2025	KABUMAH, ASHLEY NICOLE	118.87	Y
	07-15-2025	NEAL, STEPHEN MATTHEW	290.83	Y
	07-16-2025	GRANADO, ROWDY	230.40	Y
	07-16-2025	FELICE, FRANK	178.00	Y
	07-23-2025	HELLER, KYLE	107.11	Y
Grand Totals			6,934,063.75	

End of Report

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
*	08-06-2025	STONEBRIAR COMMUNITY CHURCH	-500.00	N
	08-01-2025	FRONTLINE TECHNOLOGIES GROUP LLC	96,312.99	N
	08-06-2025	WEX BANK	32.14	N
	08-07-2025	MARTIN M CHONGUIN	387.50	N
	08-07-2025	B & H PHOTO & ELECTRONICS CORP.	166.89	N
	08-07-2025	BLUETRITON BRANDS INC	47.99	N
	08-07-2025	CDW GOVERNMENT, INC.	428.70	N
	08-07-2025	TEXAS A-DUBB INC.	777.75	N
	08-07-2025	TEXAS A-DUBB INC.	777.75	N
	08-07-2025	CWD COMMUNITY WASTE DISPOSAL	16,856.67	N
	08-07-2025	DUSTIN HORN	270.00	N
	08-07-2025	ESC REGION 20	400.00	N
	08-07-2025	EUNA SOLUTIONS, INC.	9,535.00	N
	08-07-2025	EVERWAY LLC	3,170.44	N
	08-07-2025	ANGELA PAIGE-SMITH M.H.A.	1,980.00	N
	08-07-2025	RDNPLN, LLC	2,084.19	N
	08-07-2025	HD SUPPLY, INC.	8.20	N
	08-07-2025	INCIDENT IQ, LLC	30,909.68	N
	08-07-2025	INTERVAL TECHNOLOGY PARTNERS, LLC	5,825.00	N
	08-07-2025	DELI MANAGEMENT, INC.	357.77	N
	08-07-2025	JD PALATINE, LLC	168.30	N
	08-07-2025	LEWISVILLE LETTERING	794.84	N
	08-07-2025	LONE STAR LEARNING SALES & MARKETIN	3,501.00	N
	08-07-2025	MI LUNA GREAT TEX MEX LLC	235.86	N
	08-07-2025	MICROSHARE	59,261.40	N
	08-07-2025	MINGA SOLUTIONS US INC.	14,747.50	N
	08-07-2025	NATIONAL RESTAURANT ASSOCIATION	200.00	N
	08-07-2025	O'REILLY AUTOMOTIVE STORES, INC.	203.57	N
	08-07-2025	ODP BUSINESS SOLUTIONS, LLC	313.26	N
	08-07-2025	PLANWARE, LLC	12,500.00	N
	08-07-2025	REPUBLIC SERVICES #794	1,990.39	N
	08-07-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	2,650.00	N
	08-07-2025	TASBO	4,550.00	N
	08-07-2025	TASPA	205.00	N
	08-07-2025	TEXAS DEPT OF PUBLIC SAFETY	111.00	N
	08-07-2025	THE UNIVERSITY OF TEXAS AT AUSTIN	3,350.00	N
	08-07-2025	WALSH GALLEGOS KYLE ROBINSON &	4,291.00	N
	08-07-2025	ZAYO GROUP HOLDINGS, INC.	572.62	N
	08-08-2025	AMAZON CAPITAL SERVICES, INC.	5,197.64	N
	08-08-2025	BEST WESTERN - CC	596.79	N
	08-08-2025	CAPITAL ONE NA	45.06	N
	08-08-2025	CROWN PLAZA - CC	1,953.64	N
	08-08-2025	DENTON COUNTY TAX ASSESSOR - CC	471.70	N
	08-08-2025	FACEBOOK, INC. - CC	61.23	N
	08-08-2025	GODADDY.COM-CC	899.98	N
	08-08-2025	GOOGLE - CC	50.00	N
	08-08-2025	HOBBY LOBBY - CC	174.18	N

Check Nbr	Paid Date	Payee	Amount	EFT
	08-08-2025	HYATT - CC	754.22	N
	08-08-2025	LA QUINTA - CC	3,937.72	N
	08-08-2025	NTTA TOLL - CC	1,000.00	N
	08-08-2025	ROSA'S CAFE & TORTILLA FACTORY - CC	321.21	N
	08-08-2025	TEXAS DEPT OF LICENSE/REG - CC	160.00	N
	08-08-2025	TEXAS EDUCATION AGENCY - CC	399.00	N
	08-08-2025	THE ESCAPE GAME COLONY - CC	463.19	N
	08-12-2025	AMAZON CAPITAL SERVICES, INC.	4,576.53	N
	08-13-2025	4IMPRINT, INC.	1,249.01	N
	08-13-2025	MARTIN M CHONGUIN	2,210.34	N
	08-13-2025	AT&T MOBILITY	30.00	N
	08-13-2025	AUTO SPLISH SPLASH LLC	1,430.73	N
	08-13-2025	ROVIN INC.	2,572.19	N
	08-13-2025	BRINK'S INCORPORATED	1,251.81	N
	08-13-2025	BUCK'S WHEEL & EQUIPMENT CO.	229.50	N
	08-13-2025	BURNEY, BETTY	19.75	N
	08-13-2025	CANON U.S.A., INC.	46,833.46	N
	08-13-2025	CARNEGIE LEARNING, INC.	130,061.97	N
	08-13-2025	CDW GOVERNMENT, INC.	4,257.74	N
	08-13-2025	COMPLETE SUPPLY, INC.	394.32	N
	08-13-2025	COURTNEY MILLSTONE	600.00	N
	08-13-2025	DUGGANS CUSTOM TROPHY	18.50	N
	08-13-2025	DOCUMO INC	2,628.00	N
	08-13-2025	DENTON AUTO GLASS, LLC	910.00	N
	08-13-2025	EAI EDUCATION	1,204.00	N
	08-13-2025	PARK PLACE PUBLICATIONS, LP	600.00	N
	08-13-2025	EDUCATIONAL PRODUCTS, INC.	14,357.36	N
	08-13-2025	EICHELBAUM WARDELL HANSEN P.C.	500.00	N
	08-13-2025	EMBARK SAFETY LLC	1,481.00	N
	08-13-2025	ESC REGION 11	670.00	N
	08-13-2025	ESS SOUTH CENTRAL, LLC	820.50	N
	08-13-2025	FISHER, STEPHANIE	5.95	N
	08-13-2025	FSS CONTENT TOPCO LP	94,036.74	N
	08-13-2025	AVI SYSTEMS, INC.	194,792.99	N
	08-13-2025	LUCKY EVENT CENTER, LLC	1,000.00	N
	08-13-2025	RDNPLN, LLC	740.30	N
	08-13-2025	SPERONE CUSTOM SPORTS OUTFITTERS	4,875.00	N
	08-13-2025	GEOTEX ENGINEERING, LLC	30,030.69	N
	08-13-2025	TECHNOLOGY ASSETS LLC	29,640.00	N
	08-13-2025	W.W. GRAINGER, INC.	17.62	N
	08-13-2025	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	08-13-2025	GROGGY DOG SPORTSWEAR	1,545.50	N
	08-13-2025	HANS, KELLY	1,300.00	N
	08-13-2025	HD SUPPLY, INC.	9,536.79	N
	08-13-2025	HERRINGTON, DANIEL	55.45	N
	08-13-2025	HIDELL & ASSOCIATES ARCHITECTS	41,019.65	N
	08-13-2025	DELI MANAGEMENT, INC.	1,559.42	N

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	08-13-2025	SHADOW CATCHERS ENTERPRISES INC.	35.00	N
	08-13-2025	LIVE SCHOOL, INC.	1,287.00	N
	08-13-2025	LOWES COMPANIES INC	233.01	N
	08-13-2025	LCLTJ, INC.	194.00	N
	08-13-2025	MACH B TECHNOLOGIES, INC	52,137.00	N
	08-13-2025	JOHN W GASPARINI, INC.	721.56	N
	08-13-2025	MEMBEAN INC.	35,090.00	N
	08-13-2025	MINGA SOLUTIONS US INC.	2,800.00	N
	08-13-2025	NOTARY PUBLIC UNDERWRITERS AGENCY	170.95	N
*	08-13-2025	O'REILLY AUTOMOTIVE STORES, INC.	.00	N
	08-13-2025	PERFORM AMERICA - TX, LLC	14,784.00	N
	08-13-2025	PIONEER MANUFACTURING CO. INC.	97.69	N
	08-13-2025	POSITIVE PROMOTIONS INC.	1,891.55	N
	08-13-2025	HARD SUN INC	3,464.71	N
	08-13-2025	PROMO SOLUTIONS	1,577.35	N
	08-13-2025	QUADIENT LEASING USA	405.28	N
	08-13-2025	QUAVERED	11,025.00	N
	08-13-2025	QUILL CORPORATION	534.07	N
	08-13-2025	QUIZZ INC.	29,432.70	N
	08-13-2025	ROMEO MUSIC, LLC	22,608.00	N
	08-13-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	356.90	N
	08-13-2025	RYAN RAIDER BAND BOOSTERS, INC.	425.00	N
	08-13-2025	SHERWIN-WILLIAMS COMPANY	70.92	N
	08-13-2025	SHOES FOR CREWS, LLC	489.44	N
	08-13-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	1,706.67	N
	08-13-2025	SPIRIT WORX, LLC	1,567.94	N
	08-13-2025	STEMFINITY LLC	16,949.95	N
	08-13-2025	TEXAS TACO CABANA, LP	158.94	N
	08-13-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	100.00	N
	08-13-2025	TASSP	285.00	N
	08-13-2025	TENDER SMOKEHOUSE 4, INC	525.60	N
	08-13-2025	TEPSA	1,167.00	N
	08-13-2025	TEXAS ASSOC. OF SECONDARY SCHOOL	95.00	N
	08-13-2025	TEXAS HIGH SCHOOL COACHES ASSOC.	70.00	N
	08-13-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	135.00	N
	08-13-2025	TEXAS TENNIS COACHES, INC	1,125.00	N
	08-13-2025	TOWN OF LITTLE ELM	213,658.47	N
	08-13-2025	TRANSFINDER CORPORATION	3,696.00	N
	08-13-2025	UNIFIRST HOLDINGS, INC.	355.40	N
	08-13-2025	FRED MATTHEWS III	5,581.96	N
	08-13-2025	WEAVER TECHNOLOGIES	706.05	N
	08-13-2025	WEST MUSIC	40,618.58	N
	08-13-2025	WESTERN BRW PAPER CO. INC.	1,510.00	N
	08-13-2025	WOODARD BUILDERS SUPPLY CO	593.00	N
	08-13-2025	ZAVALA, ANA	17.85	N
	08-13-2025	AMERICAN AIRLINES - CC	699.94	N
	08-13-2025	TEXAS ICE CREAM - CC	924.92	N

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	08-13-2025	AMAZON CAPITAL SERVICES, INC.	397.94	N
	08-21-2025	2W INTERNATIONAL, LLC.	3,000.00	N
	08-21-2025	4IMPRINT, INC.	2,101.70	N
	08-21-2025	ADAMS EXTERMINATING	2,340.00	N
	08-21-2025	AIRCO GASES SOUTHWEST, LLC.	448.29	N
	08-21-2025	GAURANG DESAI - SERIGRAPHY INC	135.33	N
	08-21-2025	MARTIN M CHONGUIN	2,040.00	N
	08-21-2025	AMERICAN SCHOOL COUNSELOR ASSN	129.00	N
	08-21-2025	ROBIN MERGER CORPORATION, INC	119.00	N
	08-21-2025	AT&T	3,941.01	N
	08-21-2025	AT&T MOBILITY	115.00	N
	08-21-2025	ATMOS ENERGY	743.80	N
	08-21-2025	AU CONCEPTS & DESIGNS, LLC	3,242.25	N
	08-21-2025	AXTION TECHNOLOGY LLC	20,550.00	N
	08-21-2025	B & H PHOTO & ELECTRONICS CORP.	444.96	N
	08-21-2025	AMANDA COFFEY PHD BCBA D	12,100.00	N
	08-21-2025	BLUETRITON BRANDS INC	57.96	N
	08-21-2025	BRAINPOP, LLC	39,144.60	N
	08-21-2025	VARSITY BRAND HOLDING CO., INC	3,000.00	N
	08-21-2025	CARLISLES ENGRAVING	26.60	N
	08-21-2025	CDW GOVERNMENT, INC.	5,638.48	N
	08-21-2025	TEXAS A-DUBB INC.	774.96	N
	08-21-2025	CITY OF THE COLONY (THE)	27,905.70	N
	08-21-2025	COMMUNICATION TECHNOLOGIES, INC	36,447.30	N
	08-21-2025	COMPLETE SUPPLY, INC.	728.23	N
	08-21-2025	CORGAN ASSOCIATES, INC.	78,762.98	N
	08-21-2025	DENTON COUNTY ELECTRIC COOPERATIVE	128,201.53	N
	08-21-2025	CROWD PLEASERS DANCE CAMPS, INC	2,072.50	N
	08-21-2025	DUGGANS CUSTOM TROPHY	155.70	N
	08-21-2025	DEALERS ELECTRICAL SUPPLY CO.	414.26	N
	08-21-2025	DELCOM GROUP LP	2,669,729.89	N
	08-21-2025	DEMCO INC	8,737.59	N
	08-21-2025	DENTON AUTO GLASS, LLC	80.00	N
	08-21-2025	EDUCATION ADVANCED INC.	10,263.75	N
	08-21-2025	EDUCATIONAL PRODUCTS, INC.	1,079.00	N
	08-21-2025	ESC REGION 10	100.00	N
	08-21-2025	ESC REGION 11	1,050.00	N
	08-21-2025	ESC REGION 20	400.00	N
	08-21-2025	FEDEX FREIGHT, INC.	138.00	N
	08-21-2025	RDNPLN, LLC	281.70	N
	08-21-2025	SPERONE CUSTOM SPORTS OUTFITTERS	1,340.00	N
	08-21-2025	FULTONS METAL & HARDWARE	58.00	N
	08-21-2025	G & G INVESTMENTS INC	6,103.88	N
	08-21-2025	PERUNA GLASS INC.	1,666.70	N
	08-21-2025	GREAT MINDS PBC	7,800.00	N
	08-21-2025	GROGGY DOG SPORTSWEAR	4,216.00	N
	08-21-2025	HAND2MIND, INC.	4,788.52	N

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	08-21-2025	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	08-21-2025	HD SUPPLY, INC.	9,740.20	N
	08-21-2025	HOLLIEFIELD, ROBERT CLIFTON	620.00	N
	08-21-2025	AGILE SPORTS TECHNOLOGIES, INC.	2,000.00	N
	08-21-2025	IXL LEARNING, INC.	12,495.00	N
	08-21-2025	DELI MANAGEMENT, INC.	405.40	N
	08-21-2025	LAZIM LUSHA	572.00	N
	08-21-2025	NTX YEARBOOKS	2,415.00	N
	08-21-2025	KASEYA US SALES, LLC.	13,351.50	N
	08-21-2025	KLAUSING, CHRISTOPHER	14.30	N
	08-21-2025	LEGO BRAND RETAIL, INC.	17,622.45	N
	08-21-2025	LEONELLI, TIMOTHY HAROLD	2,000.00	N
	08-21-2025	LONE STAR FURNISHINGS	156,852.86	N
	08-21-2025	LONGHORN MECHANICAL, INC.	3,711.65	N
	08-21-2025	AMANDA LYNN POWELL	1,200.00	N
	08-21-2025	MAGIC SCHOOL, INC.	5,000.00	N
	08-21-2025	MAIN EVENT FRISCO	314.25	N
	08-21-2025	JOHN W GASPARINI, INC.	238.43	N
	08-21-2025	MARTIN, KATREENA	12.50	N
	08-21-2025	MEGAHERTZ TECHNOLOGY INC.	1,590.00	N
	08-21-2025	MELISSA ISD	400.00	N
	08-21-2025	MI LUNA GREAT TEX MEX LLC	1,285.00	N
	08-21-2025	NATIONAL ART EDUCATION ASSOC	105.00	N
	08-21-2025	VARSITY BRANDS HOLDING CO., INC.	6,716.55	N
	08-21-2025	NEWSELA, INC.	142,084.47	N
	08-21-2025	O'REILLY AUTOMOTIVE STORES, INC.	37.88	N
	08-21-2025	ODP BUSINESS SOLUTIONS, LLC	1,991.25	N
	08-21-2025	PAYTON, NIX & ASSOCIATES, LLC	60,000.00	N
	08-21-2025	PEARSON EDUCATION, INC.	6,000.00	N
	08-21-2025	LEARNING 2020, INC.	11,700.00	N
	08-21-2025	GG'S ROCKIN' POPCORN, LLC	189.14	N
	08-21-2025	HARD SUN INC	5,272.76	N
	08-21-2025	REALLY GOOD STUFF, LLC	328.71	N
	08-21-2025	RENAISSANCE LEARNING, INC.	37,528.92	N
	08-21-2025	RENTACRATE ENTERPRISES, LLC	35,442.96	N
	08-21-2025	RIOS, CATHERINE	9.45	N
	08-21-2025	ROMEO MUSIC, LLC	6,250.00	N
	08-21-2025	S3STRATEGIES, LLC	3,550.00	N
	08-21-2025	SAFETYMED, LLC	1,797.00	N
	08-21-2025	SANDRA MERCURI	3,500.00	N
	08-21-2025	SCHOLASTIC, INC.	219.78	N
	08-21-2025	SCHOOL SPECIALTY LLC	125.58	N
	08-21-2025	SHOES FOR CREWS, LLC	1,560.26	N
	08-21-2025	SECURITY SIGNAL DEVICES, INC.	8,703.62	N
	08-21-2025	STERLING ASSOCIATES, INC	2,675.00	N
	08-21-2025	T-MOBILE USA INC.	79.78	N
	08-21-2025	TARPLEY MUSIC COMPANY, INC.	252.75	N

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	08-21-2025	TASB RISK MANAGEMENT FUND	9.75	N
	08-21-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	3,155.00	N
	08-21-2025	TASBO	290.00	N
	08-21-2025	TASPA	125.00	N
	08-21-2025	UTJ HOLDCO, INC.	2,025.00	N
	08-21-2025	TENDER SMOKEHOUSE 4, INC	6,157.80	N
	08-21-2025	TERRELL INDEPENDENT SCHOOL DISTRICT	400.00	N
	08-21-2025	TEXAS DANCE EDUCATORS ASSOCIATION	300.00	N
	08-21-2025	TEXAS EDUCATIONAL THEATRE ASSOC.	325.00	N
	08-21-2025	TEXAS FINE ARTS ADMIN, INC.	150.00	N
	08-21-2025	TEXAS HIGH SCHOOL COACHES ASSOC.	140.00	N
	08-21-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	270.00	N
	08-21-2025	TEXAS SCHOOL PROCEDURES, LLC	16,072.00	N
	08-21-2025	TRANE U.S. INC.	1,478.47	N
	08-21-2025	TRUE NORTH CONSULTING GROUP, LLC	7,900.00	N
	08-21-2025	TSPRA	510.00	N
	08-21-2025	TYPING.COM LLC	19,163.59	N
	08-21-2025	UIL MUSIC REGION 24	485.00	N
	08-21-2025	UNIFIRST HOLDINGS, INC.	149.87	N
	08-21-2025	WAKELET INC.	225.00	N
	08-21-2025	WEST MUSIC	12,656.92	N
	08-21-2025	WILSON BAUHAUS INTERIORS, LLC	48,301.33	N
	08-21-2025	WOODARD BUILDERS SUPPLY CO	1,620.00	N
	08-21-2025	WRIGHTSON, JOHNSON, HADDON & WILLIA	3,500.00	N
	08-21-2025	YOUTHPLAYS	668.00	N
	08-21-2025	ZEROEYES, INC.	43,470.00	N
	08-21-2025	MAXWELL, ADDISON	408.95	N
	08-26-2025	DENTON COUNTY TAX ASSESSOR - CC	176.63	N
	08-26-2025	GREAT BIG GAME SHOW - CC	405.79	N
	08-26-2025	STRIKZ ENTERTAINMENT - CC	222.65	N
	08-26-2025	TEXAS EDUCATION AGENCY - CC	57.00	N
	08-26-2025	TEXAS ICE CREAM - CC	572.70	N
	08-26-2025	TREVIPAY-WALMART	253.42	N
	08-26-2025	BEBER, KEN	289.97	N
	08-26-2025	OLSON, JASON	399.70	N
	08-26-2025	THOMPSON, TRACY	150.00	N
	08-26-2025	WATKINS, MARY	180.96	N
	08-26-2025	AMAZON CAPITAL SERVICES, INC.	12,841.49	N
	08-27-2025	4IMPRINT, INC.	352.84	N
	08-27-2025	MARTIN M CHONGUIN	130.00	N
	08-27-2025	APPLE INC.	507.95	N
	08-27-2025	AUTO SPLISH SPLASH LLC	178.96	N
	08-27-2025	B & H PHOTO & ELECTRONICS CORP.	127.46	N
	08-27-2025	BENCHMARK EDUCATION	119,113.50	N
	08-27-2025	BIG TEX TRAILER WORLD, INC.	1,489.72	N
	08-27-2025	BUCK'S WHEEL & EQUIPMENT CO.	1,275.76	N
	08-27-2025	CDW GOVERNMENT, INC.	451.30	N

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	08-27-2025	DENTON COUNTY ELECTRIC COOPERATIVE	5,171.58	N
	08-27-2025	COSERV GAS, LTD.	2,891.57	N
	08-27-2025	REINALT-THOMAS CORPORATION	365.00	N
	08-27-2025	DREAM RANCH LLC	664.16	N
*	08-27-2025	ESC REGION 11	.00	N
	08-27-2025	ESS SOUTH CENTRAL, LLC	13,639.28	N
	08-27-2025	FW FLEET CLEAN LLC	2,052.00	N
	08-27-2025	RDNPLN, LLC	277.62	N
	08-27-2025	W.W. GRAINGER, INC.	814.49	N
	08-27-2025	HD SUPPLY, INC.	21,855.44	N
	08-27-2025	HEALTH SPECIAL RISK, INC.	40,586.00	N
	08-27-2025	HOLLIEFIELD, ROBERT CLIFTON	570.00	N
	08-27-2025	HONNOLL, COURTNEY	33.65	N
	08-27-2025	AFFINITY INSURANCE SERVICES	676.00	N
	08-27-2025	HUCKABEE & ASSOCIATES, INC.	37,374.14	N
	08-27-2025	IMPACT APPLICATIONS, INC.	1,075.00	N
	08-27-2025	IXL LEARNING, INC.	5,987.50	N
	08-27-2025	DELI MANAGEMENT, INC.	342.80	N
	08-27-2025	SHADOW CATCHERS ENTERPRISES INC.	30.00	N
	08-27-2025	LONGHORN MECHANICAL, INC.	1,252.20	N
	08-27-2025	MALONE, DEIRDRE	20.70	N
	08-27-2025	JOHN W GASPARINI, INC.	231.48	N
	08-27-2025	TIPS FAMILY ENTERPRISES, LLC	900.00	N
	08-27-2025	MULTIVISTA DOCUMENTATION TECH	3,503.44	N
	08-27-2025	NATIONAL ASSOC. OF SCHOOL NURSES	159.50	N
	08-27-2025	NORTHWEST BUTANE GAS CO.	8,506.33	N
	08-27-2025	NOVEL EFFECT, INC	49.99	N
	08-27-2025	LESLIE BRUNHARD ANDERSON	800.00	N
	08-27-2025	O'REILLY AUTOMOTIVE STORES, INC.	271.40	N
	08-27-2025	ODP BUSINESS SOLUTIONS, LLC	2,018.74	N
	08-27-2025	OFFEN PETROLEUM LLC	9,682.45	N
	08-27-2025	NCS PEARSON, INC.	252.01	N
	08-27-2025	PHAM, TRUNG HIEU	570.00	N
	08-27-2025	AAZ EVENT PRODUCTIONS LLC	1,110.00	N
	08-27-2025	POSITIVE PROMOTIONS INC.	724.05	N
	08-27-2025	PRIDDY, KATSURA	17.05	N
	08-27-2025	PRIDE OF TEXAS MUSIC FESTIVAL	165.00	N
	08-27-2025	NEW DIRECTION SOLUTIONS LLC	1,462.50	N
	08-27-2025	QUILL CORPORATION	270.38	N
	08-27-2025	REPUBLIC SERVICES #794	2,224.83	N
	08-27-2025	RUNYON, KATIE	149.35	N
	08-27-2025	SAMS CLUB DIRECT	5,091.97	N
	08-27-2025	SCHOOLINKS, INC	52,525.05	N
	08-27-2025	SHI-GOVERNMENT SOLUTIONS	522.38	N
	08-27-2025	SHOES FOR CREWS, LLC	355.96	N
	08-27-2025	SIERRA SHRED, LLC	67.50	N
	08-27-2025	SINGLETON, LATOYA	30.06	N

Date Run: 09-02-2025 7:47 AM
Cnty Dist: 061-914
From 08-01-2025 To 08-31-2025
Sort Order: No Detail

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

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	08-27-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	1,660.30	N
	08-27-2025	SECURITY SIGNAL DEVICES, INC.	280.18	N
	08-27-2025	STAPLES, INC.	178.31	N
	08-27-2025	SUPERIOR FIBER & DATA SERVICES	2,158.95	N
	08-27-2025	SHC SERVICES INC.	393.75	N
	08-27-2025	T-MOBILE USA INC.	40.00	N
	08-27-2025	TEXAS ASSOCIATION OF SCHOOL ADMIN	579.00	N
	08-27-2025	TASBO	750.00	N
	08-27-2025	TEXAS ASSOC OF STUDENT COUNCILS	110.00	N
	08-27-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	65.00	N
	08-27-2025	THE AMERICAN BOTTLING COMPANY	699.67	N
	08-27-2025	UMB BANK, N.A.	400.00	N
	08-27-2025	UNIFIRST HOLDINGS, INC.	907.47	N
	08-27-2025	COUFAL-PRATER EQUIPMENT LLC.	595.33	N
	08-27-2025	SCENARIO LEARNING, LLC.	6,400.00	N
	08-27-2025	WESTERN BRW PAPER CO. INC.	1,510.00	N
	08-27-2025	WINNARD, RICHARD	31.40	N
	08-27-2025	WLODARCZYK, MICHAEL	106.45	N
	08-27-2025	WOODARD BUILDERS SUPPLY CO	2,457.00	N
	08-27-2025	LOWES COMPANIES INC	459.48	N
	08-28-2025	GOOGLE - CC	1,050.00	N
	08-28-2025	NFHS - CC	30.28	N
	08-28-2025	CAPITAL ONE	2,829.76	N
	08-29-2025	APPLE INC.	1,380.00	N
	08-29-2025	BRIGHTLY SOFTWARE, INC.	19,429.49	N
	08-29-2025	VARSITY BRAND HOLDING CO., INC	6,853.00	N
	08-29-2025	C&G ELECTRIC, INC.	1,648.90	N
	08-29-2025	NCS PEARSON INC.	24,688.00	N
	08-29-2025	DUGGANS CUSTOM TROPHY	381.25	N
	08-29-2025	DAVID FEDORKO	175.00	N
	08-29-2025	DENISON ATHLETIC BOOSTER CLUB, INC	275.00	N
	08-29-2025	DENISON ATHLETIC BOOSTER CLUB, INC	385.00	N
	08-29-2025	DENTON INDEPENDENT SCHOOL DISTRICT	430.00	N
	08-29-2025	DIDAX, INC.	97.94	N
	08-29-2025	DREAM RANCH LLC	160.00	N
	08-29-2025	ESC REGION 4	180.00	N
	08-29-2025	2TEXGALS, LLC	1,279.30	N
	08-29-2025	FRISCO FLYERS VOLLEYBALL CLUB	400.00	N
	08-29-2025	SPERONE CUSTOM SPORTS OUTFITTERS	1,984.00	N
	08-29-2025	AGILE SPORTS TECHNOLOGIES, INC.	22,400.00	N
	08-29-2025	DELI MANAGEMENT, INC.	342.80	N
	08-29-2025	LAZIM LUSHA	318.00	N
	08-29-2025	HIGH SCHOOL ESSENTIALS, LLC	17.94	N
	08-29-2025	LEWISVILLE LETTERING	1,140.20	N
	08-29-2025	FAMILY ZONE INC	36,300.00	N
	08-29-2025	LONE STAR LEARNING SALES & MARKETIN	1,200.00	N
	08-29-2025	LONGHORN MECHANICAL, INC.	23,362.98	N

* Indicates voided check

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	08-29-2025	LOWES COMPANIES INC	1,321.23	N
	08-29-2025	MI LUNA GREAT TEX MEX LLC	2,517.90	N
	08-29-2025	NATIONAL CENTER FOR YOUTH ISSUES	470.00	N
	08-29-2025	NETSYNC NETWORK SOLUTIONS	1,087.33	N
	08-29-2025	NORTH TEXAS COLORGUARD ASSOC.	1,500.00	N
	08-29-2025	NOVEL EFFECT, INC	49.99	N
	08-29-2025	O'REILLY AUTOMOTIVE STORES, INC.	573.99	N
	08-29-2025	OCCUMED PLUS - C/FB, LLC	3,778.50	N
	08-29-2025	ODP BUSINESS SOLUTIONS, LLC	269.01	N
	08-29-2025	PERFORM AMERICA - TX, LLC	9,834.00	N
	08-29-2025	PRECISION BUSINESS MACHINES	209.99	N
	08-29-2025	SCHOOL SPECIALTY LLC	785,863.18	N
	08-29-2025	SOUTHWASTE DISPOSAL, LLC	6,935.02	N
	08-29-2025	STUKENT, INC.	445.00	N
	08-29-2025	TEXAS ASSOCIATION OF SCHOOL ADMIN	1,360.00	N
	08-29-2025	TEXAS ELKS CAMP ON TEXOMA	2,983.20	N
	08-29-2025	TEXAS GIRLS COACHES ASSOCIATION	70.00	N
	08-29-2025	THE BUSINESS & EDUCATION LEADERSHIP	204.65	N
	08-29-2025	VARISTY SPIRIT FASHIONS & SUPPLIES	21,815.35	N
	08-29-2025	WESTERN BRW PAPER CO. INC.	1,887.50	N
	08-29-2025	AMAZON CAPITAL SERVICES, INC.	7,830.95	N
	08-29-2025	BURTON, JEFF	246.97	N
	08-29-2025	MONTEMAYOR, DAVID	544.96	N
	08-11-2025	TIM JACKSON CONSTRUCTION CO., INC.	2,315,709.67	N
	08-11-2025	BALFOUR BEATTY CONSTRUCTION GROUP	4,047,881.03	N
	08-26-2025	BALFOUR BEATTY CONSTRUCTION GROUP	382,712.97	N
	08-26-2025	BALFOUR BEATTY CONSTRUCTION GROUP	339,074.48	N
	08-06-2025	CHOW-JACKSON, KIMBERLY	299.09	Y
	08-06-2025	JOAQUIN, MISTY	319.20	Y
	08-06-2025	LAWHEAD, AMY	713.00	Y
	08-13-2025	SANCHEZ GONZALES, BERNICE	5.18	Y
	08-26-2025	ANSON, KATIE	118.87	Y
	08-26-2025	AYERS, JOSEPH J.	119.50	Y
	08-26-2025	CASTILLO, MELISSA	118.87	Y
	08-26-2025	FELICE, FRANK	76.85	Y
	08-26-2025	JOAQUIN, MISTY	375.14	Y
	08-26-2025	METCALFE, JENNIFER	526.34	Y

Grand Totals 13,737,806.47

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*	09-23-2025	MARTIN M CHONGUIN	-387.50	N
*	09-03-2025	MAXWELL, ADDISON	-408.95	N
	09-04-2025	BEBER, KEN	216.00	N
	09-04-2025	BURTON, JEFF	216.00	N
	09-04-2025	ENGLISH, DELEON	216.00	N
	09-04-2025	FLORES, ALEJANDRO	601.00	N
	09-04-2025	MONTEMAYOR, DAVID	216.00	N
	09-04-2025	OLSON, JASON	216.00	N
	09-04-2025	WATKINS, MARY	216.00	N
	09-04-2025	4IMPRINT, INC.	75.61	N
	09-04-2025	ALLEN EAGLE ATHLETIC BOOSTER ASSOC.	500.00	N
	09-04-2025	MARTIN M CHONGUIN	50.00	N
	09-04-2025	APPLE INC.	316.00	N
	09-04-2025	BAKER DISTRIBUTING CO.	2,267.31	N
	09-04-2025	VARSITY BRAND HOLDING CO., INC	2,867.00	N
	09-04-2025	BUCK'S WHEEL & EQUIPMENT CO.	2,329.52	N
	09-04-2025	C D HARTNETT COMPANY	1,808.70	N
	09-04-2025	CANON U.S.A., INC.	686.59	N
	09-04-2025	CDW GOVERNMENT, INC.	10,593.13	N
	09-04-2025	COMPLETE SUPPLY, INC.	377.18	N
	09-04-2025	DENTON COUNTY ELECTRIC COOPERATIVE	18,338.42	N
	09-04-2025	COSERV GAS, LTD.	274.06	N
	09-04-2025	CWD COMMUNITY WASTE DISPOSAL	16,853.00	N
	09-04-2025	DENTON CENTRAL APPRAISAL DISTRICT	171,214.52	N
	09-04-2025	DEALERS ELECTRICAL SUPPLY CO.	3,945.51	N
	09-04-2025	DOOLEY, AUSTIN	520.00	N
	09-04-2025	DREAM RANCH LLC	160.78	N
	09-04-2025	EICHELBAUM WARDELL HANSEN P.C.	2,058.00	N
	09-04-2025	EMBARK SAFETY LLC	981.00	N
	09-04-2025	ESC REGION 11	140.00	N
	09-04-2025	G & G INVESTMENTS INC	318.50	N
	09-04-2025	GEOTEX ENGINEERING, LLC	9,066.50	N
	09-04-2025	W.W. GRAINGER, INC.	997.95	N
	09-04-2025	HOLLIEFIELD, ROBERT CLIFTON	715.00	N
	09-04-2025	LAZIM LUSHA	103.00	N
	09-04-2025	HIGH SCHOOL ESSENTIALS, LLC	80.00	N
	09-04-2025	KAFLE, HOM	54.00	N
	09-04-2025	KLEMENT DISTRIBUTION, INC.	5,405.16	N
	09-04-2025	LABATT INSTITUTIONAL SUPPLY COMPANY	178,154.07	N
	09-04-2025	LONGHORN MECHANICAL, INC.	2,618.76	N
	09-04-2025	LCLTJ, INC.	1,648.00	N
	09-04-2025	WILLIAM V MACGILL &COMPANY	481.83	N
	09-04-2025	JOHN W GASPARINI, INC.	160.69	N
	09-04-2025	TIPS FAMILY ENTERPRISES, LLC	500.00	N
	09-04-2025	MUSTANG - SPECIAL UTILITY DISTRICT	3,184.73	N
	09-04-2025	NATIONAL CENTER FOR YOUTH ISSUES	220.00	N
	09-04-2025	NORTHWEST BUTANE GAS CO.	8,597.42	N

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	09-04-2025	NOVEL EFFECT, INC	49.99	N
	09-04-2025	LESLIE BRUNHART ANDERSON	4,475.00	N
	09-04-2025	OCCUMED PLUS - C/FB, LLC	658.00	N
*	09-04-2025	OFFEN PETROLEUM LLC	.00	N
	09-04-2025	PERRY WEATHER, INC.	5,100.00	N
	09-04-2025	PIERRE A PETERMAN	1,245.00	N
	09-04-2025	PHAM, TRUNG HIEU	455.00	N
	09-04-2025	PIONEER MANUFACTURING CO. INC.	750.00	N
	09-04-2025	NEW DIRECTION SOLUTIONS LLC	2,437.50	N
	09-04-2025	QUADIENT LEASING USA	405.28	N
	09-04-2025	SFCC, INC.	10,500.00	N
	09-04-2025	SHOES FOR CREWS, LLC	416.48	N
	09-04-2025	BULL'S EYE BRANDS, INC.	15,473.20	N
	09-04-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	3,183.54	N
	09-04-2025	SHC SERVICES INC.	343.50	N
	09-04-2025	T-MOBILE USA INC.	642.00	N
	09-04-2025	TASBO	210.00	N
	09-04-2025	TEXAS DEPT OF PUBLIC SAFETY	42.00	N
	09-04-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	135.00	N
	09-04-2025	TOWN OF LITTLE ELM	40,163.95	N
	09-04-2025	UMB BANK, N.A.	800.00	N
	09-04-2025	UNIFIRST HOLDINGS, INC.	91.85	N
	09-04-2025	WALSH GALLEGOS KYLE ROBINSON &	3,408.00	N
	09-04-2025	WILSON BAUHAUS INTERIORS, LLC	350.00	N
	09-04-2025	AMAZON CAPITAL SERVICES, INC.	10,135.13	N
	09-04-2025	WEX BANK	42.86	N
	09-04-2025	TREVIPAY-WALMART	70.44	N
	09-04-2025	OFFEN PETROLEUM LLC	1,152.83	N
	09-05-2025	AMERICAN AIRLINES - CC	301.49	N
	09-05-2025	FACEBOOK, INC. - CC	58.71	N
	09-05-2025	GOOGLE - CC	500.00	N
	09-05-2025	NTTA TOLL - CC	273.00	N
	09-05-2025	OMNI HOTELS & RESORTS - CC	289.97	N
	09-08-2025	POWER-KEY, LINDSAY	500.00	N
	09-08-2025	AMAZON CAPITAL SERVICES, INC.	2,957.65	N
	09-09-2025	AMAZON CAPITAL SERVICES, INC.	5,578.43	N
	09-10-2025	DENTON COUNTY TAX ASSESSOR - CC	156.72	N
	09-10-2025	HOBBY LOBBY - CC	53.02	N
	09-10-2025	KR ACQUISITIONS LLC-CC	321.98	N
	09-10-2025	NEW BALANCE - CC	357.20	N
	09-12-2025	BIG TEX TRAILER WORLD, INC.	131.28	N
	09-12-2025	TREVIPAY-WALMART	92.56	N
	09-15-2025	AMAZON CAPITAL SERVICES, INC.	15,227.97	N
	09-16-2025	DENTON COUNTY TAX ASSESSOR - CC	68.00	N
	09-16-2025	DOLLAR TREE - CC	25.00	N
	09-16-2025	MARRIOTT - CC	7,643.91	N
	09-16-2025	NTTA TOLL - CC	500.00	N

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	09-16-2025	UNITED AIRLINES - CC	357.86	N
	09-16-2025	ALOFT - CC	280.24	N
	09-16-2025	AMERICAN AIRLINES - CC	480.96	N
	09-16-2025	MOON RIVER VENTURE, LLC	160.00	N
	09-16-2025	ALLEN EAGLE ATHLETIC BOOSTER ASSOC.	400.00	N
	09-16-2025	MARTIN M CHONGUIN	220.00	N
	09-16-2025	ARBITERSPORTS LLC	3,945.00	N
	09-16-2025	AT&T	233.48	N
	09-16-2025	AUTO SPLISH SPLASH LLC	18.50	N
	09-16-2025	B & H PHOTO & ELECTRONICS CORP.	224.60	N
	09-16-2025	AMANDA COFFEY PHD BCBA D	11,550.00	N
	09-16-2025	BLUETRITON BRANDS INC	231.81	N
	09-16-2025	BRASWELL BOYS BASKETBALL BOOSTER	700.00	N
	09-16-2025	BRINK'S INCORPORATED	5,380.94	N
	09-16-2025	VARSITY BRAND HOLDING CO., INC	347.00	N
	09-16-2025	CDW GOVERNMENT, INC.	232.49	N
	09-16-2025	TEXAS A-DUBB INC.	136.00	N
	09-16-2025	CORGAN ASSOCIATES, INC.	4,500.00	N
	09-16-2025	CUE AUDIO, INC.	1,000.00	N
	09-16-2025	DALLAS BASKETBALL LIMITED	350.00	N
	09-16-2025	DECA TEXAS	390.00	N
	09-16-2025	DENTON RECORD CHRONICLE	1,265.00	N
	09-16-2025	DOOLEY, AUSTIN	227.50	N
	09-16-2025	DREAM RANCH LLC	303.59	N
	09-16-2025	EDUCATIONAL PRODUCTS, INC.	873.64	N
	09-16-2025	ELM FORK EDUCATIONAL CENTER	1,100.00	N
	09-16-2025	FARKAS, ALEXIS	77.65	N
	09-16-2025	FRIGELAR NORTH AMERICA, INC	326.28	N
	09-16-2025	FRISCO FLYERS VOLLEYBALL CLUB	400.00	N
	09-16-2025	RDNPLN, LLC	263.80	N
	09-16-2025	SPERONE CUSTOM SPORTS OUTFITTERS	860.00	N
	09-16-2025	GEOTEX ENGINEERING, LLC	27,872.63	N
	09-16-2025	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	09-16-2025	GRAPEVINE LADY MUSTANGS BASKETBALL	700.00	N
	09-16-2025	GRAY, SARA	31.75	N
	09-16-2025	GROGGY DOG SPORTSWEAR	91.95	N
	09-16-2025	GUYER HIGH SCHOOL ATHLETIC BOOSTER	550.00	N
	09-16-2025	CITY OF HACKBERRY	13,526.68	N
	09-16-2025	HAVEN LANDSCAPING & IRRIGATION, INC	36,019.07	N
	09-16-2025	HD SUPPLY, INC.	10,872.94	N
	09-16-2025	HOLLIEFIELD, ROBERT CLIFTON	455.00	N
	09-16-2025	HUCKABEE & ASSOCIATES, INC.	15,554.55	N
	09-16-2025	JANE BROOKWELL PUBLISHING LLC	307.55	N
	09-16-2025	JD PALATINE, LLC	869.00	N
	09-16-2025	LAZIM LUSHA	124.95	N
	09-16-2025	JONES SCHOOL SUPPLY	334.50	N
	09-16-2025	JW PEPPER & SON, INC.	8.97	N

* Indicates voided check

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	09-16-2025	LAKESHORE PARENT, LLC	43,171.23	N
	09-16-2025	LONGHORN MECHANICAL, INC.	1,322.34	N
	09-16-2025	LOWES COMPANIES INC	1,973.47	N
	09-16-2025	MANSFIELD INVITATIONAL, INC.	425.00	N
	09-16-2025	NATIONAL CENTER FOR YOUTH ISSUES	185.00	N
	09-16-2025	NORDSTROM ASCENSION DANCE LLC	1,981.50	N
	09-16-2025	O'REILLY AUTOMOTIVE STORES, INC.	66.02	N
	09-16-2025	DAIRY FARMERS OF AMERICA, INC.	19,503.10	N
	09-16-2025	OFFEN PETROLEUM LLC	2,658.33	N
	09-16-2025	TKN ENTERPRISES, LLC	83.00	N
	09-16-2025	PENDERS MUSIC COMPANY LLC	378.99	N
	09-16-2025	PERFORM AMERICA - TX, LLC	9,834.00	N
	09-16-2025	PHAM, TRUNG HIEU	455.00	N
	09-16-2025	PLANK ROAD PUBLISHING, INC.	130.95	N
	09-16-2025	NEW DIRECTION SOLUTIONS LLC	2,437.50	N
	09-16-2025	REPUBLIC SERVICES #794	2,182.06	N
	09-16-2025	GYPSY QUEEN, LLC	1,468.75	N
	09-16-2025	SCI-TECH DISCOVERY CENTER, INC.	250.00	N
	09-16-2025	WOOLY LEARNING, INC.	199.00	N
	09-16-2025	SHOES FOR CREWS, LLC	88.52	N
	09-16-2025	SPECTRUM RESOURCE GROUP, LTD.	86.00	N
	09-16-2025	SECURITY SIGNAL DEVICES, INC.	1,682.36	N
	09-16-2025	SHC SERVICES INC.	555.75	N
	09-16-2025	SYSCO USA I, INC	965.25	N
	09-16-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	110.00	N
	09-16-2025	TARPLEY MUSIC COMPANY, INC.	3,281.00	N
	09-16-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	2,225.00	N
	09-16-2025	TASBO	155.00	N
	09-16-2025	TASBO	170.00	N
	09-16-2025	TASSP	285.00	N
	09-16-2025	TENNIS OUTLET	1,132.00	N
	09-16-2025	TEPSA	3,567.00	N
	09-16-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	165.00	N
	09-16-2025	THEATREFOLK	597.30	N
	09-16-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	850.00	N
	09-16-2025	UNIFIRST HOLDINGS, INC.	395.00	N
	09-16-2025	COUFAL-PRATER EQUIPMENT LLC.	184.68	N
	09-16-2025	ZAYO GROUP HOLDINGS, INC.	572.62	N
	09-17-2025	ACET	650.00	N
	09-17-2025	AIRCO GASES SOUTHWEST, LLC.	1,516.48	N
	09-17-2025	APPLE INC.	9,411.00	N
	09-17-2025	AT&T MOBILITY	30.00	N
	09-17-2025	BLUETRITON BRANDS INC	182.79	N
	09-17-2025	BOCAL MAJORITY BASSOON CAMP, LLC	550.00	N
	09-17-2025	VARSITY BRAND HOLDING CO., INC	1,326.00	N
	09-17-2025	C&G ELECTRIC, INC.	5,654.10	N
	09-17-2025	CAREER & TECHNOLOGY ASSOC. OF TEXAS	800.00	N

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	09-17-2025	CDW GOVERNMENT, INC.	281.76	N
	09-17-2025	CHHS SOFTBALL BOOSTER CLUB, INC.	500.00	N
	09-17-2025	DUGGANS CUSTOM TROPHY	37.00	N
	09-17-2025	DALLAS BASKETBALL LIMITED	350.00	N
	09-17-2025	DIGITAL THEATRE (US) LLC	7,378.00	N
	09-17-2025	W.W. GRAINGER, INC.	699.85	N
	09-17-2025	HD SUPPLY, INC.	47,595.57	N
	09-17-2025	DENONA LEE	32,650.00	N
	09-17-2025	DELI MANAGEMENT, INC.	559.25	N
	09-17-2025	LAZIM LUSHA	50.00	N
	09-17-2025	JW PEPPER & SON, INC.	60.00	N
	09-17-2025	LEWISVILLE ISD	4,500.00	N
	09-17-2025	NKS, LLC	23,000.00	N
	09-17-2025	MIND EDUCATION	55,000.00	N
	09-17-2025	ELEMENTARY MIND MISSIONS, LLC	4,400.00	N
	09-17-2025	HOUGHTON MIFFLIN HARCOURT PUBLISHIS	83,400.00	N
	09-17-2025	O'REILLY AUTOMOTIVE STORES, INC.	1,178.69	N
	09-17-2025	ODP BUSINESS SOLUTIONS, LLC	54.50	N
	09-17-2025	PRECISION BUSINESS MACHINES	239.90	N
	09-17-2025	PROFESSIONAL POLISH EQUIPMENT	125.00	N
	09-17-2025	SCHOOL LIFE	58.70	N
	09-17-2025	SECURITY SIGNAL DEVICES, INC.	3,033.05	N
	09-17-2025	SUMMIT K12 HOLDINGS, INC	16,110.50	N
	09-17-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	220.00	N
	09-17-2025	TASBO	100.00	N
	09-17-2025	TEXAS TECH UNIVERSITY SYSTEM	60.00	N
	09-17-2025	TRANSFINDER CORPORATION	17,447.00	N
	09-17-2025	UNIFIRST HOLDINGS, INC.	510.63	N
	09-17-2025	VALIDATE ME INC	450.00	N
	09-17-2025	TREVIPAY-WALMART	192.44	N
	09-17-2025	AMAZON CAPITAL SERVICES, INC.	4,070.63	N
	09-18-2025	AMERICAN COUNSELING ASSOCIATION	139.00	N
	09-18-2025	ADAMS EXTERMINATING	990.00	N
	09-18-2025	ATMOS ENERGY	1,473.12	N
	09-18-2025	CARNEGIE LEARNING, INC.	8,529.61	N
	09-18-2025	TEXAS A-DUBB INC.	218.25	N
	09-18-2025	CITY OF THE COLONY (THE)	22,216.62	N
	09-18-2025	BC PLANO LLC	287.21	N
	09-18-2025	DAVID PAUL TATSAK	227.50	N
	09-18-2025	DECA TEXAS	1,671.00	N
	09-18-2025	DELCOM GROUP LP	23,450.04	N
	09-18-2025	DIDAX, INC.	940.25	N
	09-18-2025	DENTON AUTO GLASS, LLC	40.00	N
	09-18-2025	ESC REGION 10	450.00	N
	09-18-2025	ESS SOUTH CENTRAL, LLC	28,900.71	N
	09-18-2025	FLINN SCIENTIFIC INC	2,065.16	N
	09-18-2025	W.W. GRAINGER, INC.	408.04	N

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	09-18-2025	GRANT HALLIBURTON FOUNDATION	75.00	N
	09-18-2025	IMAGINE LEARNING LLC	67,829.97	N
	09-18-2025	BRAMDAK, INC	700.00	N
	09-18-2025	LAZIM LUSHA	664.00	N
	09-18-2025	JW PEPPER & SON, INC.	86.99	N
	09-18-2025	LEXIA LEARNING SYSTEMS, INC.	77,350.00	N
	09-18-2025	LIVE SCHOOL, INC.	2,004.75	N
	09-18-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	1,599.00	N
	09-18-2025	MAIN EVENT FRISCO	314.25	N
	09-18-2025	MCGRAW HILL LLC	1,674.78	N
	09-18-2025	MINGA SOLUTIONS US INC.	1,950.00	N
	09-18-2025	NETSYNC NETWORK SOLUTIONS, INC.	452.80	N
	09-18-2025	NIMCO, INC.	67.46	N
	09-18-2025	SOCIAL STUDIES SCHOOL SERVICE	37,306.57	N
	09-18-2025	PRECISION BUSINESS MACHINES	751.96	N
	09-18-2025	PRESTO ASSISTANT LLC	100.00	N
	09-18-2025	PRIDE OF TEXAS MUSIC FESTIVAL	165.00	N
	09-18-2025	QUILL CORPORATION	974.96	N
	09-18-2025	S3STRATEGIES, LLC	3,800.00	N
	09-18-2025	SAM HOUSTON HIGH SCHOOL	290.00	N
	09-18-2025	GATEWAY EDUCATION HOLDINGS LLC	417,416.25	N
	09-18-2025	SCIFRES, CHRISTY	76.67	N
	09-18-2025	STEVE WEISS MUSIC INC.	4,303.95	N
	09-18-2025	SHC SERVICES INC.	693.75	N
	09-18-2025	SYSCO USA I, INC	2,508.08	N
	09-18-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	220.00	N
	09-18-2025	TEXAS ASSOCIATION OF SCHOOL ADMIN	825.00	N
	09-18-2025	TENDER SMOKEHOUSE 4, INC	1,762.20	N
	09-18-2025	TEPSA	936.00	N
	09-18-2025	TEXAS AIRSYSTEMS, LLC	16,847.23	N
	09-18-2025	TEXAS HIGH SCHOOL COACHES ASSOC.	70.00	N
	09-18-2025	THE ART OF EDUCATION, LLC	26,352.00	N
	09-18-2025	THSADA	70.00	N
	09-18-2025	THSBGA	400.00	N
	09-18-2025	TUMBLEWEED PRESS, INC.	4,500.00	N
	09-18-2025	WALSH GALLEGOS KYLE ROBINSON &	252.00	N
	09-18-2025	ESS SOUTH CENTRAL, LLC	30,203.08	N
	09-18-2025	AMAZON CAPITAL SERVICES, INC.	1,782.45	N
	09-18-2025	KROGER	1,169.49	N
	09-19-2025	ADVANCED CONNECTIONS, INC.	115,437.00	N
	09-19-2025	AN, SEONHWA	75.25	N
	09-19-2025	AT&T	3,727.14	N
	09-19-2025	AT&T MOBILITY	67.00	N
	09-19-2025	BEYOND THERAPY EDUCATIONAL SOLUTION	35,107.50	N
	09-19-2025	TRANSIT WORKFORCE MGMT, LLC	12,936.00	N
	09-19-2025	CARAHSOFT TECHNOLOGY CORPORATION	996.04	N
	09-19-2025	DENTON COUNTY ELECTRIC COOPERATIVE	143,479.96	N

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	09-19-2025	CEQUEL COMMUNICATIONS LLC	5,827.42	N
	09-19-2025	DELCOM GROUP LP	28,218.09	N
	09-19-2025	ENGINEERED AIR BALANCE CO., INC.	37,670.00	N
	09-19-2025	ESC REGION 11	150.00	N
	09-19-2025	FOCUS SCHOOL SOFTWARE	46,796.20	N
	09-19-2025	FSS CONTENT TOPCO LP	4,741.31	N
	09-19-2025	HD SUPPLY, INC.	1,405.89	N
	09-19-2025	LEGO BRAND RETAIL, INC.	7,197.00	N
	09-19-2025	LONGHORN MECHANICAL, INC.	12,103.87	N
	09-19-2025	JOHN W GASPARINI, INC.	1,085.07	N
	09-19-2025	TIPS FAMILY ENTERPRISES, LLC	1,500.00	N
	09-19-2025	NETSYNC NETWORK SOLUTIONS, INC.	46,892.44	N
	09-19-2025	NORTHWEST BUTANE GAS CO.	8,689.43	N
	09-19-2025	PIERRE A PETERMAN	990.00	N
	09-19-2025	SAMS CLUB DIRECT	1,605.13	N
	09-19-2025	SCHOOL SPECIALTY LLC	303.28	N
	09-19-2025	SLP TOOLKIT LLC	412.50	N
	09-19-2025	TCASE	295.00	N
	09-19-2025	TEPSA	439.00	N
	09-19-2025	AIR RELIEF TECHNOLOGIES, INC.	5,541.24	N
	09-19-2025	TEXAS WOMAN'S UNIVERSITY	250.00	N
	09-19-2025	TRUE NORTH CONSULTING GROUP, LLC	7,900.00	N
	09-19-2025	UNIFIRST HOLDINGS, INC.	145.31	N
	09-19-2025	MANSON WESTERN, LLC	248.60	N
	09-19-2025	WRIGHTSON, JOHNSON, HADDON & WILLIA	8,050.00	N
	09-19-2025	Z FLOOR CO., LTD	7,208.00	N
	09-19-2025	GALLEGOS, DAISY	35.00	N
	09-19-2025	UNITED SUPERMARKETS, LLC	10,780.89	N
	09-19-2025	TREVIPAY-WALMART	59.96	N
	09-23-2025	UNITED SUPERMARKETS, LLC	78.98	N
	09-23-2025	NTTA	7.38	N
	09-23-2025	CAPITAL ONE	2,523.95	N
	09-23-2025	TREVIPAY-WALMART	48.66	N
	09-24-2025	HOLIDAY INN - CC	250.70	N
	09-24-2025	NFHS - CC	15.14	N
	09-24-2025	VONLANE - CC	254.00	N
	09-24-2025	CAPITAL ONE	231.91	N
	09-24-2025	TREVIPAY-WALMART	63.48	N
	09-25-2025	4IMPRINT, INC.	2,158.64	N
	09-25-2025	AIRBRUSH IMAGES INC	5,310.07	N
	09-25-2025	MARTIN M CHONGUIN	387.50	N
	09-25-2025	APPLE INC.	12,800.00	N
	09-25-2025	AMERICAN SCHOOL COUNSELOR ASSN	387.00	N
	09-25-2025	AUTO SPLISH SPLASH LLC	589.70	N
	09-25-2025	B & H PHOTO & ELECTRONICS CORP.	105.82	N
	09-25-2025	DICK BLICK CO.	255.22	N
	09-25-2025	BRAXOS SECURITY SOFTWARE, LLC.	3,500.00	N

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	09-25-2025	VARSITY BRAND HOLDING CO., INC	33,335.00	N
	09-25-2025	C&G ELECTRIC, INC.	1,215.00	N
	09-25-2025	CDW GOVERNMENT, INC.	528.46	N
	09-25-2025	TEXAS A-DUBB INC.	113.00	N
	09-25-2025	COMPLETE SUPPLY, INC.	155.92	N
	09-25-2025	YEGROS EDUCATIONAL, LLC.	50.00	N
	09-25-2025	CORGAN ASSOCIATES, INC.	23,590.74	N
	09-25-2025	DENTON COUNTY ELECTRIC COOPERATIVE	5,868.76	N
	09-25-2025	COSERV GAS, LTD.	2,471.15	N
	09-25-2025	CROWN AWARDS	227.33	N
	09-25-2025	DUGGANS CUSTOM TROPHY	150.00	N
	09-25-2025	DALLAS BASKETBALL LIMITED	1,760.00	N
	09-25-2025	DEMCO INC	6,318.51	N
	09-25-2025	REINALT-THOMAS CORPORATION	80.00	N
	09-25-2025	DINO ARELLANO	300.00	N
	09-25-2025	DENTON AUTO GLASS, LLC	710.00	N
	09-25-2025	DOOLEY, AUSTIN	520.00	N
	09-25-2025	DRAMATIC PUBLISHING COMPANY	21.25	N
	09-25-2025	DREAM RANCH LLC	294.49	N
	09-25-2025	RICK GARCIA	2,400.00	N
	09-25-2025	EDGAR ALEJANDO PENA	260.00	N
	09-25-2025	EDUCATION IN ACTION	300.00	N
	09-25-2025	ESC REGION 11	16,000.00	N
	09-25-2025	ESS SOUTH CENTRAL, LLC	52,957.92	N
	09-25-2025	FRIGELAR NORTH AMERICA, INC	920.00	N
	09-25-2025	RDNPLN, LLC	715.00	N
	09-25-2025	SPERONE CUSTOM SPORTS OUTFITTERS	665.00	N
	09-25-2025	GUZMAN-MARTINEZ, ROBERTO ALEJANDRO	260.00	N
	09-25-2025	CITY OF HACKBERRY	2,742.48	N
	09-25-2025	HANKINS, EASTUP, DEATON TONN & SEAY	20,500.00	N
	09-25-2025	HAVEN LANDSCAPING & IRRIGATION, INC	1,920.31	N
	09-25-2025	HD SUPPLY, INC.	2,516.03	N
	09-25-2025	HOLDER, JOWANN	260.00	N
	09-25-2025	HOLLIEFIELD, ROBERT CLIFTON	552.50	N
	09-25-2025	HOPSKIPDRIVE, INC	11,066.13	N
	09-25-2025	RIVS.COM, INC.	7,500.00	N
	09-25-2025	JENNIFER L. ROYBAL	1,080.00	N
	09-25-2025	LAZIM LUSHA	586.75	N
	09-25-2025	HIGH SCHOOL ESSENTIALS, LLC	78.00	N
	09-25-2025	NTX YEARBOOKS	250.00	N
*	09-25-2025	JOSTENS, INC.	.00	N
	09-25-2025	PRESTON ROAD COMPADRES LTD	1,772.00	N
	09-25-2025	LAKESHORE PARENT, LLC	10,616.15	N
	09-25-2025	LEGO BRAND RETAIL, INC.	906.50	N
	09-25-2025	LEWISVILLE ISD	4,500.00	N
	09-25-2025	LEWISVILLE ISD	1,000.00	N
	09-25-2025	LONE STAR FURNISHINGS	54,473.68	N

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	09-25-2025	WILLIAM V MACGILL &COMPANY	984.02	N
	09-25-2025	RICK GARCIA	900.00	N
	09-25-2025	MAKEMUSIC, INC.	149.97	N
	09-25-2025	JOHN W GASPARINI, INC.	501.25	N
	09-25-2025	MI LUNA GREAT TEX MEX LLC	1,898.50	N
	09-25-2025	MICROSHARE	22,943.97	N
	09-25-2025	MTI ENTERPRISES INC.	3,270.00	N
	09-25-2025	NETSYNC NETWORK SOLUTIONS, INC.	560.49	N
	09-25-2025	GREATER N TX BASKETBALL OFFICIAL	200.00	N
	09-25-2025	O'REILLY AUTOMOTIVE STORES, INC.	501.63	N
	09-25-2025	ODP BUSINESS SOLUTIONS, LLC	204.65	N
	09-25-2025	OWNER INSITE, LLC	26,600.00	N
	09-25-2025	PACCAR FINANCIAL CORP	1,757.00	N
	09-25-2025	PERFORM AMERICA - TX, LLC	1,900.00	N
	09-25-2025	PHAM, TRUNG HIEU	260.00	N
	09-25-2025	PLANK ROAD PUBLISHING, INC.	352.62	N
	09-25-2025	POWERSCHOOL HOLDINGS, LLC	720.00	N
	09-25-2025	PRIDE OF TEXAS MUSIC FESTIVAL	165.00	N
	09-25-2025	PRO-ED, INC.	237.60	N
	09-25-2025	NEW DIRECTION SOLUTIONS LLC	2,437.50	N
	09-25-2025	RAMIREZ, LIGIA	292.50	N
	09-25-2025	REPUBLIC SERVICES #794	923.49	N
	09-25-2025	ROMEO MUSIC, LLC	1,019.00	N
	09-25-2025	SAFETYMED, LLC	1,217.00	N
	09-25-2025	SCHOOL SPECIALTY LLC	785.40	N
	09-25-2025	SHERMAN, LILY	300.00	N
	09-25-2025	SHERWIN-WILLIAMS COMPANY	182.09	N
	09-25-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	2,802.93	N
	09-25-2025	SUPERIOR FIBER & DATA SERVICES	5,030.00	N
	09-25-2025	SHC SERVICES INC.	493.50	N
	09-25-2025	T TATE'S WORLD FAMOUS	2,080.00	N
	09-25-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	275.00	N
	09-25-2025	TASB RISK MANAGEMENT FUND	125,729.00	N
	09-25-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	385.00	N
	09-25-2025	TASBO	750.00	N
	09-25-2025	TASPA	125.00	N
	09-25-2025	TASSP	285.00	N
	09-25-2025	TENDER SMOKEHOUSE 4, INC	88.20	N
	09-25-2025	TEXAS EDUCATIONAL THEATRE ASSOC.	650.00	N
	09-25-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	130.00	N
	09-25-2025	TEXAS TECHNOLOGY STUDENT ASSOC	427.00	N
	09-25-2025	TORRES, JOANA	260.00	N
	09-25-2025	UNIFIRST HOLDINGS, INC.	543.89	N
	09-25-2025	FRED MATTHEWS III	287.00	N
	09-25-2025	MANSON WESTERN, LLC	440.00	N
	09-25-2025	WESTERN BRW PAPER CO. INC.	6,417.50	N
	09-25-2025	JOSTENS, INC.	470.00	N

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	09-25-2025	AMAZON CAPITAL SERVICES, INC.	15,299.60	N
	09-30-2025	ACCELERATE LEARNING, INC.	45,000.00	N
	09-30-2025	ACE MART RESTAURANT SUPPLY CO.	13,273.42	N
	09-30-2025	MARTIN M CHONGUIN	7,857.00	N
	09-30-2025	AMIRA LEARNING, INC.	22,066.65	N
	09-30-2025	ALTIRNAO INC.	374.00	N
	09-30-2025	AUTO SPLISH SPLASH LLC	118.94	N
	09-30-2025	DICK BLICK CO.	2,260.23	N
	09-30-2025	BLUETRITON BRANDS INC	84.94	N
	09-30-2025	VARSITY BRAND HOLDING CO., INC	157.00	N
	09-30-2025	BUCK'S WHEEL & EQUIPMENT CO.	7,253.79	N
	09-30-2025	C&G ELECTRIC, INC.	2,434.00	N
	09-30-2025	COUGHLAN COMPANIES, LLC	15,953.00	N
	09-30-2025	CAREER & TECHNOLOGY ASSOC. OF TEXAS	175.00	N
	09-30-2025	CAREERCRAFT, INC	7,278.00	N
	09-30-2025	CDW GOVERNMENT, INC.	1,168.52	N
	09-30-2025	CHANNING GILMORE	350.00	N
	09-30-2025	SELF SERVICE HOSPITALITY HOLDINGS	78.50	N
	09-30-2025	TEXAS A-DUBB INC.	226.98	N
	09-30-2025	DENTON COUNTY ELECTRIC COOPERATIVE	21,502.63	N
	09-30-2025	COSERV GAS, LTD.	462.75	N
	09-30-2025	CURRICULUM ASSOCIATES INC	23,868.00	N
	09-30-2025	DALLAS MUSEUM OF ART	134.00	N
	09-30-2025	DATA RECOGNITION CORPORATION	521.75	N
	09-30-2025	DELCOM GROUP LP	3,805.46	N
	09-30-2025	DEMCO INC	477.60	N
	09-30-2025	DENTON INDEPENDENT SCHOOL DISTRICT	400.00	N
	09-30-2025	DENTON AUTO GLASS, LLC	40.00	N
	09-30-2025	ESC REGION 11	156,636.69	N
	09-30-2025	FSS CONTENT TOPCO LP	1,880.50	N
	09-30-2025	FRONTIERS OF FLIGHT MUSEUM, INC	733.00	N
	09-30-2025	G & G INVESTMENTS INC	220.23	N
	09-30-2025	STUDENT TRANSPORTATION OF AMERICA	10,508.00	N
	09-30-2025	GOLF TEAM PRODUCTS, INC.	1,160.75	N
	09-30-2025	W.W. GRAINGER, INC.	1,841.54	N
	09-30-2025	HD SUPPLY, INC.	71.16	N
	09-30-2025	HIDELL & ASSOCIATES ARCHITECTS	26,000.00	N
	09-30-2025	HOUGHTON MIFFLIN HARCOURT	6,300.00	N
	09-30-2025	DELI MANAGEMENT, INC.	1,122.59	N
	09-30-2025	LAZIM LUSHA	252.00	N
	09-30-2025	JUNIOR LIBRARY GUILD	16,047.77	N
	09-30-2025	JW PEPPER & SON, INC.	1,279.99	N
	09-30-2025	LAKESHORE PARENT, LLC	891.04	N
	09-30-2025	LEARNING A-Z	248.00	N
	09-30-2025	NATIONAL STAFF DEVLOPMENT COUNCIL	1,411.00	N
	09-30-2025	LEGO BRAND RETAIL, INC.	53,976.00	N
	09-30-2025	LENNOX INDUSTRIES, INC	7,521.81	N

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	09-30-2025	LONGHORN MECHANICAL, INC.	1,819.00	N
	09-30-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	35,000.00	N
	09-30-2025	LOWES COMPANIES INC	3,617.98	N
	09-30-2025	LOWES COMPANIES INC	256.56	N
	09-30-2025	MACKIN EDUCATIONAL RESOURCES	1,444.78	N
	09-30-2025	MOAKCASEY, LLC	235.00	N
	09-30-2025	MULTIVISTA DOCUMENTATION TECH	2,920.11	N
	09-30-2025	MUSTANG - SPECIAL UTILITY DISTRICT	3,201.65	N
	09-30-2025	NATUS SENSORY, INC.	953.20	N
	09-30-2025	NCTM	157.00	N
	09-30-2025	NORTHWEST BUTANE GAS CO.	8,689.83	N
	09-30-2025	O'REILLY AUTOMOTIVE STORES, INC.	604.08	N
	09-30-2025	ODP BUSINESS SOLUTIONS, LLC	1,499.78	N
	09-30-2025	OFFEN PETROLEUM LLC	8,661.24	N
	09-30-2025	PLANK ROAD PUBLISHING, INC.	185.45	N
	09-30-2025	PRECISION BUSINESS MACHINES	829.90	N
	09-30-2025	PRESTON TRAIL FARMS, LLC	774.00	N
	09-30-2025	NEW DIRECTION SOLUTIONS LLC	1,950.00	N
	09-30-2025	QUILL CORPORATION	884.57	N
	09-30-2025	REPUBLIC SERVICES #794	2,888.55	N
	09-30-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	545.86	N
	09-30-2025	S3STRATEGIES, LLC	11,250.00	N
	09-30-2025	SAMS CLUB DIRECT	815.58	N
	09-30-2025	GATEWAY EDUCATION HOLDINGS LLC	77,387.00	N
	09-30-2025	SCHINDLER ELEVATOR CORPORATION	1,225.74	N
	09-30-2025	SCHOLASTIC INC.	3,999.00	N
	09-30-2025	SCHOLASTIC, INC.	550.00	N
	09-30-2025	SHERWIN-WILLIAMS COMPANY	33.19	N
	09-30-2025	SOUTHWASTE DISPOSAL, LLC	945.00	N
	09-30-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	1,172.20	N
	09-30-2025	SPECTRUM RESOURCE ROOFING, LLC	6,920.00	N
	09-30-2025	SECURITY SIGNAL DEVICES, INC.	169.00	N
	09-30-2025	STUDIES WEEKLY	38,314.05	N
	09-30-2025	SUPERIOR FIBER & DATA SERVICES	2,460.92	N
	09-30-2025	T-MOBILE USA INC.	79.78	N
	09-30-2025	TARPLEY MUSIC COMPANY, INC.	10,011.96	N
	09-30-2025	TEXAS ASSOCIATION OF SCHOOL ADMIN	546.00	N
	09-30-2025	TEPSA	648.00	N
	09-30-2025	TOWN OF LITTLE ELM	45,655.69	N
	09-30-2025	UNIFIRST HOLDINGS, INC.	328.99	N
	09-30-2025	UNMANNED SAFETY INSTITUTE, INC.	10,891.00	N
	09-30-2025	WEST MUSIC	254.15	N
	09-30-2025	CREST - CC	50.00	N
	09-30-2025	KR ACQUISITIONS LLC-CC	242.24	N
	09-30-2025	MARRIOTT - CC	1,002.58	N
	09-30-2025	TIFF'S TREATS - CC	41.99	N
	09-30-2025	TRACTOR SUPPLY - CC	191.88	N

* Indicates voided check

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	09-30-2025	AMAZON CAPITAL SERVICES, INC.	21,760.82	N
	09-10-2025	TIM JACKSON CONSTRUCTION CO., INC.	880,167.42	N
	09-10-2025	BALFOUR BEATTY CONSTRUCTION GROUP	3,897,477.43	N
	09-03-2025	BALFOUR BEATTY CONSTRUCTION GROUP	329,027.47	N
	09-03-2025	BALFOUR BEATTY CONSTRUCTION GROUP	342,296.66	N
	09-03-2025	ESPINOZA, EUNICE	118.87	Y
	09-03-2025	MAXWELL, ADDISON	408.95	Y
	09-08-2025	BARNES, DAVID	86.66	Y
	09-08-2025	ESPINOZA, EUNICE	118.87	Y
	09-08-2025	FLORES, LETICIA	42.00	Y
	09-08-2025	LAMB, MICHAEL	216.00	Y
	09-08-2025	LUNA, MIA	192.29	Y
	09-08-2025	POWELL, LASHOUD	201.67	Y
	09-08-2025	REYES, ANA	41.16	Y
	09-08-2025	ROBERTS, KRISTI	477.60	Y
	09-16-2025	EULER, KENDALL	67.20	Y
	09-16-2025	EVANS, JASON	81.20	Y
	09-16-2025	PINTO, PAOLA	103.25	Y
	09-16-2025	RAMIREZ, GEORGE	140.17	Y
	09-16-2025	SANCHEZ GONZALES, BERNICE	77.56	Y
	09-16-2025	SMITH, JACLYN	73.92	Y
	09-16-2025	WIERZBICKI, TANYA	22.33	Y
	09-23-2025	BARRYCHUCK, JENNIFER	45.43	Y
	09-23-2025	SANCHEZ GONZALES, BERNICE	5.81	Y
	09-30-2025	CAFFEY, DAWN	68.00	Y
	09-30-2025	CHOW-JACKSON, KIMBERLY	81.34	Y
	09-30-2025	HUGHES MARKOWITZ, JACQUELINE	118.87	Y
	09-30-2025	JACKSON, ALVIN	54.60	Y
	09-30-2025	LAMB, MICHAEL	84.00	Y
	09-30-2025	MEADOR, MICHAEL	120.00	Y
	09-30-2025	MOORE, JONQUEZ	133.00	Y
	09-30-2025	VESTAL, JACK	213.20	Y
	09-30-2025	WIERZBICKI, TANYA	82.60	Y
Grand Totals			9,290,546.09	

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* 10-29-2025		WIBBELS, ERIN	-60.35	N
* 10-20-2025		BC PLANO LLC	-287.21	N
* 10-06-2025		NTX YEARBOOKS	-250.00	N
10-01-2025		STUDENT TRANSPORTATION OF AMERICA	29,945.08	N
10-02-2025		WEX BANK	259.53	N
10-02-2025		4IMPRINT, INC.	322.62	N
10-02-2025		ACEVEDO, ARACELI SIERRA	260.00	N
10-02-2025		ADAMS EXTERMINATING	1,150.00	N
10-02-2025		ALEX WADE EICKE	260.00	N
10-02-2025		MARTIN M CHONGUIN	1,598.00	N
10-02-2025		APPLE INC.	79.00	N
10-02-2025		BLX GROUP LLC	1,500.00	N
10-02-2025		VARSITY BRAND HOLDING CO., INC	1,560.00	N
10-02-2025		BUTLER, JAMELL	260.00	N
10-02-2025		CANON U.S.A., INC.	413.15	N
10-02-2025		COMPLETE SUPPLY, INC.	1,561.72	N
10-02-2025		CONSOLIDATED TRAFFIC CONTROLS INC.	5,000.00	N
10-02-2025		CWD COMMUNITY WASTE DISPOSAL	16,782.87	N
10-02-2025		DANIEL ESPITIA	260.00	N
10-02-2025		CEQUEL COMMUNICATIONS LLC	13,600.00	N
10-02-2025		DEALERS ELECTRICAL SUPPLY CO.	805.75	N
10-02-2025		DELCOM GROUP LP	8,897.61	N
10-02-2025		REINALT-THOMAS CORPORATION	47.02	N
10-02-2025		DONIEVIN OLIVER	260.00	N
10-02-2025		DOOLEY, AUSTIN	1,040.00	N
10-02-2025		DREAM RANCH LLC	301.73	N
10-02-2025		EDGAR ALEJANDO PENA	260.00	N
10-02-2025		EICHELBAUM WARDELL HANSEN P.C.	315.00	N
10-02-2025		ELLIOTT ELECTRIC SUPPLY, INC.	386.00	N
10-02-2025		SPIRIT ATHLETICS	3,200.00	N
10-02-2025		MSM SIGNS, LLC	988.00	N
10-02-2025		GUZMAN-MARTINEZ, ROBERTO ALEJANDRO	260.00	N
10-02-2025		HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
10-02-2025		HOLLIEFIELD, ROBERT CLIFTON	520.00	N
10-02-2025		INTERLINGUA USA	340.00	N
10-02-2025		LAZIM LUSHA	63.00	N
10-02-2025		JULIAN AVILA	260.00	N
10-02-2025		LABATT INSTITUTIONAL SUPPLY COMPANY	228,325.60	N
10-02-2025		SHADOW CATCHERS ENTERPRISES INC.	90.00	N
10-02-2025		LENNOX INDUSTRIES, INC	3,297.63	N
10-02-2025		LINEBARGER GOGGAN BLAIR&SAMPSON LLP	61,873.00	N
10-02-2025		NETSYNC NETWORK SOLUTIONS, INC.	7,115.57	N
10-02-2025		MINER, LTD.	680.29	N
10-02-2025		PHAM, TRUNG HIEU	845.00	N
10-02-2025		PRIDE OF TEXAS MUSIC FESTIVAL	165.00	N
10-02-2025		NEW DIRECTION SOLUTIONS LLC	1,950.00	N
10-02-2025		RAMIREZ, LIGIA	552.50	N

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	10-02-2025	SHEA ANDREW ROBINSON	260.00	N
	10-02-2025	SECURITY SIGNAL DEVICES, INC.	39,593.15	N
	10-02-2025	SHC SERVICES INC.	487.50	N
	10-02-2025	T-MOBILE USA INC.	40.00	N
	10-02-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	55.00	N
	10-02-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	71.03	N
	10-02-2025	TEPSA	439.00	N
	10-02-2025	TORRES, JOANA	260.00	N
	10-02-2025	TOTAL FIRE & SAFETY, INC.	640.00	N
	10-02-2025	WALSH GALLEGOS KYLE ROBINSON &	1,848.00	N
	10-02-2025	WESTERN BRW PAPER CO. INC.	1,550.00	N
	10-02-2025	WILLIAMS, TRAMAINÉ	260.00	N
	10-02-2025	WILSON BAUHAUS INTERIORS, LLC	1,358.67	N
	10-02-2025	ZOOM VIDEO COMMUNICATIONS, INC.	15,400.00	N
	10-02-2025	AMAZON CAPITAL SERVICES, INC.	7,939.09	N
	10-02-2025	CAPITAL ONE NA	59.40	N
	10-02-2025	KR ACQUISITIONS LLC-CC	199.00	N
	10-02-2025	NFHS - CC	15.14	N
	10-08-2025	PRESTON TRAIL FARMS, LLC	1,188.00	N
	10-08-2025	TOWN OF LAKEWOOD VILLAGE	36,169.42	N
	10-09-2025	ACEVEDO, ARACELI SIERRA	292.50	N
	10-09-2025	AKHTAR, TASLEEM	127.00	N
	10-09-2025	ANDREWS, KRISTA	127.00	N
	10-09-2025	AMERICAN SCHOOL COUNSELOR ASSN	129.00	N
	10-09-2025	AT&T	217.44	N
	10-09-2025	AUTO SPLISH SPLASH LLC	93.48	N
	10-09-2025	B & H PHOTO & ELECTRONICS CORP.	358.04	N
	10-09-2025	AMANDA COFFEY PHD BCBA D	12,100.00	N
	10-09-2025	UNIVERSAL MELODY SERVICES, LLC	903.65	N
	10-09-2025	BUCK'S WHEEL & EQUIPMENT CO.	8,913.15	N
	10-09-2025	COMPLETE SUPPLY, INC.	1,453.98	N
	10-09-2025	CONCORD THEATRICALS CORP	28.75	N
	10-09-2025	CROWD PLEASERS DANCE CAMPS, INC	1,386.00	N
	10-09-2025	DUGGANS CUSTOM TROPHY	13.40	N
	10-09-2025	DELCOM GROUP LP	97,936.42	N
	10-09-2025	REINALT-THOMAS CORPORATION	309.58	N
	10-09-2025	DENTON AUTO GLASS, LLC	120.00	N
	10-09-2025	EMBARK SAFETY LLC	594.00	N
	10-09-2025	EPIC WATERS MUSIC FESTIVAL	200.00	N
	10-09-2025	EPIC WATERS MUSIC FESTIVAL	100.00	N
	10-09-2025	ESS SOUTH CENTRAL, LLC	30,503.55	N
	10-09-2025	FLINN SCIENTIFIC INC	1,947.24	N
	10-09-2025	AVI SYSTEMS, INC.	15,678.44	N
	10-09-2025	RDNPLN, LLC	900.00	N
	10-09-2025	SPERONE CUSTOM SPORTS OUTFITTERS	192.00	N
	10-09-2025	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	10-09-2025	HD SUPPLY, INC.	7,190.04	N

* Indicates voided check

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	10-09-2025	HOLLIEFIELD, ROBERT CLIFTON	780.00	N
	10-09-2025	LAZIM LUSHA	95.00	N
	10-09-2025	JOURNEYED.COM INC	22,751.56	N
	10-09-2025	JW PEPPER & SON, INC.	243.49	N
	10-09-2025	KELLY DECKERS	260.00	N
	10-09-2025	KEPT COMPANIES, INC.	1,883.60	N
	10-09-2025	LOWES COMPANIES INC	3,641.73	N
	10-09-2025	MOAKCASEY, LLC	260.00	N
	10-09-2025	NETSYNC NETWORK SOLUTIONS, INC.	19,714.01	N
	10-09-2025	NORDSTROM ASCENSION DANCE LLC	1,170.00	N
	10-09-2025	O'REILLY AUTOMOTIVE STORES, INC.	161.10	N
	10-09-2025	PACCAR FINANCIAL CORP	2,677.78	N
	10-09-2025	PERFORM AMERICA - TX, LLC	9,834.00	N
	10-09-2025	PHAM, TRUNG HIEU	812.50	N
	10-09-2025	PRIDE OF TEXAS MUSIC FESTIVAL	165.00	N
	10-09-2025	NEW DIRECTION SOLUTIONS LLC	2,437.50	N
	10-09-2025	QUADIENT LEASING USA	405.28	N
	10-09-2025	REEDER DISTRIBUTORS, INC.	1,827.67	N
	10-09-2025	REPUBLIC SERVICES #794	1,998.82	N
	10-09-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	361.15	N
	10-09-2025	SCHOLASTIC INC.	3,469.60	N
	10-09-2025	SCIENCE TEACHERS ASSOCIATION TEXAS	975.00	N
	10-09-2025	SHC SERVICES INC.	431.25	N
	10-09-2025	T-MOBILE USA INC.	996.00	N
	10-09-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	4,400.00	N
	10-09-2025	TASBO	440.00	N
	10-09-2025	TENDER SMOKEHOUSE 4, INC	152.50	N
	10-09-2025	TASCO	180.00	N
	10-09-2025	TASCO	80.00	N
	10-09-2025	TEXAS COUNSELING ASSOCIATION	715.00	N
	10-09-2025	TEXAS DEPT OF PUBLIC SAFETY	210.00	N
	10-09-2025	THE ATHLETIC ACADEMY	2,500.00	N
	10-09-2025	THYSSENKRUPP ELEVATOR CORP	16,275.92	N
	10-09-2025	UNIFIRST HOLDINGS, INC.	91.85	N
	10-09-2025	FRED MATTHEWS III	1,619.20	N
	10-09-2025	WALKER, DARIUS	292.50	N
	10-09-2025	WALSH GALLEGOS KYLE ROBINSON &	3,443.00	N
	10-09-2025	WEISSMAN'S THEATRICAL SUPPLIES INC.	5,025.91	N
	10-09-2025	AMAZON CAPITAL SERVICES, INC.	11,615.03	N
	10-10-2025	DENTON COUNTY TAX ASSESSOR - CC	66.50	N
	10-10-2025	DOLLAR TREE - CC	60.50	N
	10-10-2025	HOBBY LOBBY - CC	48.45	N
	10-10-2025	LITTLE ELM CHAMBER - CC	425.00	N
	10-10-2025	LOEWS - CC	470.66	N
	10-10-2025	LYMB.IO - CC	820.92	N
	10-14-2025	AMERICAN ORFF SCHULWERK ASSOCIATION	319.00	N
	10-14-2025	AMERICAN BUSINESS FORMS INC.	1,108.00	N

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	10-14-2025	APPLE INC.	997.00	N
	10-14-2025	ARGYLE INDEPENDENT SCHOOL DISTRICT	490.00	N
	10-14-2025	ATLAS INTERNATIONAL LAUNDRY	240.00	N
	10-14-2025	AUTO SPLISH SPLASH LLC	18.50	N
	10-14-2025	BIG TEX TRAILER WORLD, INC.	253.88	N
	10-14-2025	DICK BLICK CO.	2,407.84	N
	10-14-2025	VARSITY BRAND HOLDING CO., INC	7,552.00	N
	10-14-2025	BUCK'S WHEEL & EQUIPMENT CO.	888.74	N
	10-14-2025	CARAHSOFT TECHNOLOGY CORPORATION	1,486.07	N
	10-14-2025	CARDENAS, YOLANDA	18.00	N
	10-14-2025	CDW GOVERNMENT, INC.	1,355.41	N
	10-14-2025	TEXAS A-DUBB INC.	200.79	N
	10-14-2025	CITY OF OAK POINT	24,266.73	N
	10-14-2025	DALLAS BASKETBALL LIMITED	960.00	N
	10-14-2025	DALLAS WORLD AQUARIUM	1,995.00	N
	10-14-2025	DAVID PAUL TATSAK	350.00	N
	10-14-2025	DECA TEXAS	420.00	N
	10-14-2025	DENTON RYAN GOLF BOOSTER CLUB, INC.	466.00	N
	10-14-2025	PARK PLACE PUBLICATIONS, LP	225.00	N
	10-14-2025	ESC REGION 10	100.00	N
	10-14-2025	FRIGELAR NORTH AMERICA, INC	745.26	N
	10-14-2025	GEOTEX ENGINEERING, LLC	17,439.38	N
	10-14-2025	GOLF TEAM PRODUCTS, INC.	960.50	N
	10-14-2025	GRACENOTES LLC	45.00	N
	10-14-2025	HD SUPPLY, INC.	59,002.10	N
	10-14-2025	HENRY SCHEIN, INC.	680.66	N
	10-14-2025	HOBART SERVICE	1,066.73	N
	10-14-2025	HOLLIEFIELD, ROBERT CLIFTON	1,950.00	N
	10-14-2025	HUCKABEE & ASSOCIATES, INC.	2,833.22	N
	10-14-2025	IXL LEARNING, INC.	1,600.00	N
	10-14-2025	JACKSON, MARILYN	35.55	N
	10-14-2025	JD PALATINE, LLC	416.90	N
	10-14-2025	LAZIM LUSHA	213.00	N
	10-14-2025	JW PEPPER & SON, INC.	225.98	N
	10-14-2025	KLEMENT DISTRIBUTION, INC.	6,177.58	N
	10-14-2025	LEWISVILLE LETTERING	1,380.00	N
	10-14-2025	LONGHORN MECHANICAL, INC.	9,673.86	N
	10-14-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	695.00	N
	10-14-2025	MANAGED METHODS, INC	27,532.23	N
	10-14-2025	JOHN W GASPARINI, INC.	2,652.31	N
	10-14-2025	NATIONAL CENTER FOR YOUTH ISSUES	290.00	N
	10-14-2025	NICOL SCALES, LP	150.00	N
	10-14-2025	NORTHWEST BUTANE GAS CO.	8,708.93	N
	10-14-2025	NTHSGCA	100.00	N
	10-14-2025	O'REILLY AUTOMOTIVE STORES, INC.	58.17	N
	10-14-2025	DAIRY FARMERS OF AMERICA, INC.	24,315.31	N
	10-14-2025	ODP BUSINESS SOLUTIONS, LLC	195.45	N

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	10-14-2025	TKN ENTERPRISES, LLC	81.00	N
	10-14-2025	PHAM, TRUNG HIEU	1,430.00	N
	10-14-2025	PRECISION BUSINESS MACHINES	1,012.54	N
	10-14-2025	PRESTON TRAIL FARMS, LLC	207.00	N
	10-14-2025	QUILL CORPORATION	110.54	N
	10-14-2025	RHYTH MBEE, INC.	225.00	N
	10-14-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	275.52	N
	10-14-2025	SANCHEZ, BRENDA	165.57	N
	10-14-2025	SCI-TECH DISCOVERY CENTER, INC.	674.00	N
	10-14-2025	SHERWIN-WILLIAMS COMPANY	102.74	N
	10-14-2025	SHOES FOR CREWS, LLC	364.48	N
	10-14-2025	SOUTHERN TIRE MART, LLC	9,325.00	N
	10-14-2025	SUNBELT RENTALS, INC.	6,066.00	N
	10-14-2025	TASB RISK MANAGEMENT FUND	12,287.28	N
	10-14-2025	TASPA	525.00	N
	10-14-2025	TECHNOLOGY STUDENT ASSOCIATION	860.00	N
	10-14-2025	TENDER SMOKEHOUSE 4, INC	116.00	N
	10-14-2025	AIR RELIEF TECHNOLOGIES, INC.	1,213.80	N
	10-14-2025	TEXAS ASSOC. OF SECONDARY SCHOOL	180.00	N
	10-14-2025	TEXAS DANCE EDUCATORS ASSOCIATION	305.00	N
	10-14-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	290.00	N
	10-14-2025	THE MARIACHI CONNECTION	965.00	N
	10-14-2025	TRUE NORTH CONSULTING GROUP, LLC	3,160.00	N
	10-14-2025	UNIFIRST HOLDINGS, INC.	91.85	N
	10-14-2025	METROSTUDY, INC.	6,750.00	N
	10-15-2025	AMAZON CAPITAL SERVICES, INC.	9,289.23	N
	10-15-2025	ADAMS EXTERMINATING	2,270.00	N
	10-15-2025	AIRGAS, INC.	242.80	N
	10-15-2025	ALEX WADE EICKE	260.00	N
	10-15-2025	AMERICAN ASSOC. OF NOTARIES	141.85	N
	10-15-2025	ATMOS ENERGY	1,757.12	N
	10-15-2025	BLUETRITON BRANDS INC	60.13	N
	10-15-2025	BUCK'S WHEEL & EQUIPMENT CO.	1,640.45	N
	10-15-2025	C D HARTNETT COMPANY	1,764.56	N
	10-15-2025	TEXAS A-DUBB INC.	197.46	N
	10-15-2025	CITY OF THE COLONY (THE)	24,722.52	N
	10-15-2025	COMPLETE SUPPLY, INC.	770.83	N
	10-15-2025	DONIEVIN OLIVER	260.00	N
	10-15-2025	DOOLEY, AUSTIN	520.00	N
	10-15-2025	EDGAR ALEJANDO PENA	260.00	N
	10-15-2025	FRIGELAR NORTH AMERICA, INC	761.12	N
	10-15-2025	RDNPLN, LLC	375.00	N
	10-15-2025	GUZMAN-MARTINEZ, ROBERTO ALEJANDRO	260.00	N
	10-15-2025	H2I GROUP, INC.	4,415.62	N
	10-15-2025	HD SUPPLY, INC.	883.15	N
	10-15-2025	HOLLIEFIELD, ROBERT CLIFTON	260.00	N
	10-15-2025	HOPSKIPDRIVE, INC	29,117.01	N

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	10-15-2025	LAZIM LUSHA	100.00	N
	10-15-2025	LEGENDS HOSPITALITY, LLC	860.00	N
	10-15-2025	LITERATI, INC.	3,411.00	N
	10-15-2025	LONGHORN MECHANICAL, INC.	1,669.56	N
	10-15-2025	LOWES COMPANIES INC	564.14	N
	10-15-2025	MEDIEVAL TIMES	4,669.50	N
	10-15-2025	NATIONAL NOTARY ASSOC.	162.00	N
	10-15-2025	LESLIE BRUNHART ANDERSON	6,675.00	N
	10-15-2025	O'REILLY AUTOMOTIVE STORES, INC.	205.22	N
	10-15-2025	PHAM, TRUNG HIEU	585.00	N
	10-15-2025	QUILL CORPORATION	195.18	N
	10-15-2025	RAMIREZ, LIGIA	260.00	N
	10-15-2025	REEDER DISTRIBUTORS, INC.	3,226.63	N
	10-15-2025	WILLIAM MARCH RICE UNIVERSITY	200.00	N
	10-15-2025	SCI-TECH DISCOVERY CENTER, INC.	1,500.00	N
	10-15-2025	BULL'S EYE BRANDS, INC.	20,130.31	N
	10-15-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	280.00	N
	10-15-2025	TASCO	220.00	N
	10-15-2025	TOPGOLF USA COLONY, LLC	1,237.50	N
	10-15-2025	TORRES, JOANA	260.00	N
	10-15-2025	UNIFIRST HOLDINGS, INC.	463.12	N
	10-15-2025	VARISTY SPIRIT FASHIONS & SUPPLIES	5,802.26	N
	10-15-2025	WILLIAMS, TRAMaine	260.00	N
	10-15-2025	AMERICAN AIRLINES - CC	777.32	N
	10-15-2025	KR ACQUISITIONS LLC-CC	199.00	N
	10-15-2025	LOEWS - CC	223.15	N
	10-15-2025	NFHS - CC	53.18	N
	10-20-2025	AMAZON CAPITAL SERVICES, INC.	2,374.35	N
	10-21-2025	BC PLANO LLC	2,777.27	N
	10-21-2025	UIL AREA B MARCHING CONTEST	300.00	N
	10-21-2025	KROGER	931.70	N
	10-22-2025	5500/TRADEWINDS ISLANDS - CC	517.54	N
	10-22-2025	CAPITAL ONE NA	181.10	N
	10-22-2025	GODADDY.COM-CC	882.26	N
	10-22-2025	HILTON - CC	228.81	N
	10-22-2025	HOBBY LOBBY - CC	83.50	N
	10-22-2025	HOBBY LOBBY - CC	101.87	N
	10-22-2025	NFHS - CC	30.28	N
	10-22-2025	TIFF'S TREATS - CC	12.00	N
	10-22-2025	UNITED SUPERMARKETS, LLC	3,955.73	N
	10-22-2025	CAPITAL ONE	4,003.72	N
	10-22-2025	AIRCO GASES SOUTHWEST, LLC.	448.29	N
	10-22-2025	AT&T	4,899.46	N
	10-22-2025	AT&T MOBILITY	30.00	N
	10-22-2025	BENCHMARK EDUCATION	21,986.25	N
	10-22-2025	BEYOND THERAPY EDUCATIONAL SOLUTION	36,293.29	N
	10-22-2025	FOXHOVEN HOLDINGS LLC	763.25	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	10-22-2025	VARSITY BRAND HOLDING CO., INC	11,732.00	N
	10-22-2025	BUCK'S WHEEL & EQUIPMENT CO.	1,991.96	N
	10-22-2025	C&G ELECTRIC, INC.	756.20	N
	10-22-2025	CARASOFT TECHNOLOGY CORPORATION	1,267.72	N
	10-22-2025	CARNEGIE LEARNING, INC.	8,688.90	N
	10-22-2025	CDW GOVERNMENT, INC.	2,019.82	N
	10-22-2025	CITY OF THE COLONY (THE)	56,256.38	N
	10-22-2025	DENTON COUNTY ELECTRIC COOPERATIVE	138,634.85	N
	10-22-2025	DUGGANS CUSTOM TROPHY	2,790.00	N
	10-22-2025	CEQUEL COMMUNICATIONS LLC	9,763.55	N
	10-22-2025	DEALERS ELECTRICAL SUPPLY CO.	69.64	N
	10-22-2025	DECA	1,488.00	N
	10-22-2025	DELCOM GROUP LP	10,040.08	N
	10-22-2025	DEMCO INC	341.54	N
	10-22-2025	DENTON INDEPENDENT SCHOOL DISTRICT	100.00	N
	10-22-2025	DIANA'S IMPORTS INC	1,030.00	N
	10-22-2025	DIDAX, INC.	428.85	N
	10-22-2025	EDUCATIONAL PRODUCTS, INC.	1,083.10	N
	10-22-2025	ENGINEERED AIR BALANCE CO., INC.	33,040.00	N
	10-22-2025	EPIC WATERS MUSIC FESTIVAL	200.00	N
	10-22-2025	ESC REGION 11	9,315.00	N
	10-22-2025	FBLA	80.00	N
	10-22-2025	FOCUS SCHOOL SOFTWARE	1,098.00	N
	10-22-2025	FSS CONTENT TOPCO LP	485.10	N
	10-22-2025	GREAT MINDS PBC	5,026.05	N
	10-22-2025	INTERLINGUA USA	394.60	N
	10-22-2025	BRAMDAK, INC	1,400.00	N
	10-22-2025	ROBIN MERGER CORPORATION, INC	119.00	N
	10-22-2025	DELI MANAGEMENT, INC.	475.02	N
	10-22-2025	LAZIM LUSHA	97.00	N
	10-22-2025	HIGH SCHOOL ESSENTIALS, LLC	1,080.00	N
	10-22-2025	JW PEPPER & SON, INC.	39.09	N
	10-22-2025	KELLER INDEPENDENT SCHOOL DISTRICT	420.00	N
	10-22-2025	KEPT COMPANIES, INC.	1,782.77	N
	10-22-2025	LEWISVILLE HS GOLF BOOSTER CLUB	350.00	N
	10-22-2025	LONGHORN MECHANICAL, INC.	5,490.26	N
	10-22-2025	MACKIN EDUCATIONAL RESOURCES	6,412.84	N
	10-22-2025	NATIONAL CENTER FOR YOUTH ISSUES	205.00	N
	10-22-2025	NATIONAL CENTER FOR YOUTH ISSUES	240.00	N
	10-22-2025	O'REILLY AUTOMOTIVE STORES, INC.	194.93	N
	10-22-2025	ODP BUSINESS SOLUTIONS, LLC	1,151.91	N
	10-22-2025	PEPELWERK LLC	11,600.00	N
	10-22-2025	PREZI INC.	3,492.00	N
	10-22-2025	PRO-ED, INC.	79.20	N
	10-22-2025	NEW DIRECTION SOLUTIONS LLC	4,875.00	N
	10-22-2025	QUAVERED	15,200.00	N
	10-22-2025	SAFETYMED, LLC	160.00	N

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	10-22-2025	SAMS CLUB DIRECT	3,323.13	N
	10-22-2025	SCIENCE TEACHERS ASSOCIATION TEXAS	325.00	N
	10-22-2025	SHERWIN-WILLIAMS COMPANY	65.14	N
	10-22-2025	SOUTHERN TIRE MART, LLC	6,379.75	N
	10-22-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	1,115.54	N
	10-22-2025	STEVE WEISS MUSIC INC.	6,740.75	N
	10-22-2025	STUTTERING THERAPY RESOURCES, INC.	120.22	N
	10-22-2025	SHC SERVICES INC.	1,125.00	N
	10-22-2025	T TATE'S WORLD FAMOUS	2,080.00	N
	10-22-2025	TEXAS ASSOCIATION OF SCHOOL ADMIN	970.00	N
	10-22-2025	TASB RISK MANAGEMENT FUND	56,489.00	N
	10-22-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	174.62	N
	10-22-2025	TASBO	220.00	N
	10-22-2025	TEXAS ASSOC OF SUPERVISORS OF MATH	30.00	N
	10-22-2025	TEXAS COMPUTER EDUCATION ASSOC	409.00	N
	10-22-2025	TEACHER CREATED MATERIALS	4,399.95	N
	10-22-2025	TEXAS ELKS CAMP ON TEXOMA	10,461.80	N
	10-22-2025	THEATREFOLK	125.95	N
	10-22-2025	TEXAS COUNCIL FOR SOCIAL STUDIES	475.00	N
	10-22-2025	UNIFIRST HOLDINGS, INC.	91.85	N
	10-23-2025	AMAZON CAPITAL SERVICES, INC.	8,325.52	N
	10-24-2025	BAKER DISTRIBUTING CO.	196.32	N
	10-24-2025	DICK BLICK CO.	15.00	N
	10-24-2025	THE BOOKSOURCE	29,217.09	N
	10-24-2025	VARSITY BRAND HOLDING CO., INC	7,067.00	N
	10-24-2025	BUCK'S WHEEL & EQUIPMENT CO.	1,343.66	N
	10-24-2025	CONCORD THEATRICALS CORP	384.35	N
	10-24-2025	DENTON COUNTY ELECTRIC COOPERATIVE	4,659.16	N
	10-24-2025	COSERV GAS, LTD.	814.64	N
	10-24-2025	DOOLEY, AUSTIN	260.00	N
	10-24-2025	DREAM RANCH LLC	127.06	N
	10-24-2025	DUNCANVILLE ISD	750.00	N
	10-24-2025	EDUCATION IN ACTION	2,880.00	N
	10-24-2025	EDUCATIONAL PRODUCTS, INC.	599.76	N
	10-24-2025	ELM FORK EDUCATIONAL CENTER	1,643.50	N
	10-24-2025	ENGLISH, DELEON	614.00	N
	10-24-2025	ESC REGION 10	450.00	N
	10-24-2025	ESC REGION 4	120.00	N
	10-24-2025	FLINN SCIENTIFIC INC	1,857.11	N
	10-24-2025	FSS CONTENT TOPCO LP	420.92	N
	10-24-2025	FRISCO ISD	350.00	N
	10-24-2025	RDNPLN, LLC	149.22	N
	10-24-2025	DELAWARE ELECTRO INDUSTRIES, INC	399.44	N
	10-24-2025	W.W. GRAINGER, INC.	751.72	N
	10-24-2025	HD SUPPLY, INC.	895.56	N
	10-24-2025	HIGHLAND PARK ISD	350.00	N
	10-24-2025	HOLLIEFIELD, ROBERT CLIFTON	2,460.00	N

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	10-24-2025	LAZIM LUSHA	358.00	N
*	10-28-2025	HIGH SCHOOL ESSENTIALS, LLC	.00	N
	10-24-2025	JW PEPPER & SON, INC.	6.90	N
	10-24-2025	KRISTOPHER GALBREATH	7,500.00	N
	10-24-2025	LAKESHORE PARENT, LLC	435.10	N
	10-24-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	51.00	N
	10-24-2025	MCKINNEY ISD	350.00	N
	10-24-2025	MI LUNA GREAT TEX MEX LLC	634.55	N
	10-24-2025	MULTIVISTA DOCUMENTATION TECH	2,920.11	N
	10-24-2025	OCCUMED PLUS - C/FB, LLC	3,391.50	N
	10-24-2025	ODP BUSINESS SOLUTIONS, LLC	317.94	N
	10-24-2025	OLSON, JASON	370.84	N
	10-24-2025	PACCAR FINANCIAL CORP	2,132.84	N
	10-24-2025	PHAM, TRUNG HIEU	2,687.50	N
	10-24-2025	PLANK ROAD PUBLISHING, INC.	219.85	N
	10-24-2025	POSITIVE PROMOTIONS INC.	924.34	N
	10-24-2025	PRECISION BUSINESS MACHINES	786.53	N
	10-24-2025	PRESTON TRAIL FARMS, LLC	810.00	N
	10-24-2025	PROMO SOLUTIONS	3,851.50	N
	10-24-2025	QUADIENT FINANCE USA, INC	1,000.00	N
	10-24-2025	SCHOOL NUTRITION ASSOCIATION	408.00	N
	10-24-2025	SCHOOL SPECIALTY LLC	579.50	N
	10-24-2025	SECRETARY OF STATE	750.00	N
	10-24-2025	SOUTHEASTERN CAREER APPAREL, INC.	271.80	N
	10-24-2025	SYSCO USA I, INC	2,056.19	N
	10-24-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	165.00	N
	10-24-2025	TEXAS ASSOC. OF SECONDARY SCHOOL	385.00	N
	10-24-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	165.00	N
	10-24-2025	THE AMERICAN BOTTLING COMPANY	504.68	N
	10-24-2025	WALLER ISD	400.00	N
	10-24-2025	WENGER CORPORATION	3,429.08	N
	10-24-2025	ESS SOUTH CENTRAL, LLC	79,474.11	N
	10-28-2025	PRESTON TRAIL FARMS, LLC	702.00	N
	10-30-2025	AT&T MOBILITY	97.00	N
	10-30-2025	B & H PHOTO & ELECTRONICS CORP.	2,490.94	N
	10-30-2025	BLUUM USA, INC	365.44	N
	10-30-2025	VARSITY BRAND HOLDING CO., INC	8,098.00	N
	10-30-2025	BUCK'S WHEEL & EQUIPMENT CO.	1,229.14	N
	10-30-2025	CBJ CUSTOM APPAREL	390.00	N
	10-30-2025	CDW GOVERNMENT, INC.	2,826.62	N
	10-30-2025	TEXAS A-DUBB INC.	238.20	N
	10-30-2025	CHILDREN'S HEALTH SYSTEM OF TEXAS	8,175.53	N
	10-30-2025	CHILDRESS, MARC DWEIN	260.00	N
	10-30-2025	J&S PIZZA, INC.	461.10	N
	10-30-2025	COLLEGE STATION ISD	400.00	N
	10-30-2025	COLLIN COUNTY CC DISTRICT	722.50	N
	10-30-2025	COMPTIA, INC.	3,076.00	N

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	10-30-2025	YEGROS EDUCATIONAL, LLC.	50.00	N
	10-30-2025	DENTON COUNTY ELECTRIC COOPERATIVE	16,489.11	N
	10-30-2025	COSERV GAS, LTD.	1,698.15	N
	10-30-2025	DUGGANS CUSTOM TROPHY	302.00	N
	10-30-2025	DEALERS ELECTRICAL SUPPLY CO.	125.28	N
	10-30-2025	DENTON AUTO GLASS, LLC	1,067.00	N
	10-30-2025	DOOLEY, AUSTIN	520.00	N
	10-30-2025	TEL/LOGIC INC.	8,945.00	N
	10-30-2025	EAI EDUCATION	3,920.00	N
	10-30-2025	EDUCATIONAL PRODUCTS, INC.	633.67	N
	10-30-2025	EICHELBAUM WARDELL HANSEN P.C.	4,798.50	N
	10-30-2025	ELB US INC.	22,049.75	N
	10-30-2025	ESC REGION 11	1,275.00	N
	10-30-2025	FBLA	40.00	N
	10-30-2025	RDNPLN, LLC	1,140.00	N
	10-30-2025	GARRETT, TALONDA	10.50	N
	10-30-2025	GOLF TEAM PRODUCTS, INC.	178.00	N
	10-30-2025	GPHS GOLF	395.00	N
	10-30-2025	W.W. GRAINGER, INC.	3,671.55	N
	10-30-2025	GREEN, TIFFANY	21.40	N
	10-30-2025	GUYMON BROTHERS TRADING COMPANY	720.00	N
	10-30-2025	GUZMAN-MARTINEZ, ROBERTO ALEJANDRO	520.00	N
	10-30-2025	CITY OF HACKBERRY	3,494.86	N
	10-30-2025	HD SUPPLY, INC.	9,146.42	N
	10-30-2025	HENRY SCHEIN, INC.	283.00	N
	10-30-2025	LAZIM LUSHA	941.00	N
	10-30-2025	JULIAN AVILA	260.00	N
	10-30-2025	JW PEPPER & SON, INC.	75.00	N
	10-30-2025	SHADOW CATCHERS ENTERPRISES INC.	45.00	N
	10-30-2025	LEA PARK & PLAY, INC.	425.00	N
	10-30-2025	LEWISVILLE HS TENNIS BOOSTER CLUB	250.00	N
	10-30-2025	LEWISVILLE LETTERING	2,299.00	N
	10-30-2025	LONGHORN MECHANICAL, INC.	7,002.59	N
	10-30-2025	LOVITT, JESSICA	216.35	N
	10-30-2025	LOWES COMPANIES INC	4,867.58	N
	10-30-2025	JOHN W GASPARINI, INC.	962.93	N
	10-30-2025	MELISSA ISD	350.00	N
	10-30-2025	MI LUNA GREAT TEX MEX LLC	1,898.50	N
	10-30-2025	NETSYNC NETWORK SOLUTIONS, INC.	516.58	N
	10-30-2025	NORTHWEST BUTANE GAS CO.	8,137.37	N
	10-30-2025	O'REILLY AUTOMOTIVE STORES, INC.	835.15	N
	10-30-2025	PACCAR FINANCIAL CORP	458.16	N
	10-30-2025	PHILIP PAUL GINN	520.00	N
	10-30-2025	AAZ EVENT PRODUCTIONS LLC	3,577.51	N
	10-30-2025	PRESTON, MICAH	110.00	N
	10-30-2025	QUILL CORPORATION	245.68	N
	10-30-2025	RAMIREZ, LIGIA	520.00	N

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	10-30-2025	REEDER DISTRIBUTORS, INC.	325.00	N
	10-30-2025	REPUBLIC SERVICES #794	2,944.97	N
	10-30-2025	RESPONSIVE LEARNING, LP	6,600.00	N
	10-30-2025	SCHOLASTIC INC.	2,632.80	N
	10-30-2025	SEAN FLYNN	747.50	N
	10-30-2025	SHERWIN-WILLIAMS COMPANY	310.04	N
	10-30-2025	SHI-GOVERNMENT SOLUTIONS	41,262.54	N
	10-30-2025	SITEONE LANDSCAPE SUPPLY HOLDING	2,573.07	N
	10-30-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	3,650.08	N
	10-30-2025	SYSCO USA I, INC	887.51	N
	10-30-2025	T-MOBILE USA INC.	207.55	N
	10-30-2025	TAHPERD	260.00	N
	10-30-2025	TEXAS ASSOCIATION OF SCHOOL ADMIN	1,505.00	N
	10-30-2025	TEXAS ASSOC OF STUDENT COUNCILS	275.00	N
	10-30-2025	TEACHER SYNERGY, LLC	130.96	N
	10-30-2025	TEXAS COUNSELING ASSOCIATION	25.00	N
	10-30-2025	TEXAS ELKS CAMP ON TEXOMA	12,660.00	N
	10-30-2025	TMEA REGION 24 MIDDLE SCHOOL BAND	240.00	N
	10-30-2025	TRIBUTE (THE)	250.00	N
	10-30-2025	TSNAP	55.00	N
	10-30-2025	UNIFIRST HOLDINGS, INC.	294.81	N
	10-30-2025	COUFAL-PRATER EQUIPMENT LLC.	143.09	N
	10-30-2025	VARSITY BRANDS, INC	625.00	N
	10-30-2025	VERTICAL SCHOOL PARTNERS, L.P.	1,631.00	N
	10-30-2025	WESTERN BRW PAPER CO. INC.	3,397.50	N
	10-30-2025	AMAZON CAPITAL SERVICES, INC.	3,656.36	N
	10-31-2025	CAPITAL ONE NA	2,037.67	N
	10-31-2025	KR ACQUISITIONS LLC-CC	199.00	N
	10-31-2025	KENTUCKY SCIENCE AND TECHNOLOGY-CC	400.00	N
	10-31-2025	MARRIOTT - CC	211.73	N
	10-31-2025	NTTA TOLL - CC	1,000.00	N
	10-31-2025	OMNI HOTELS & RESORTS - CC	692.88	N
	10-31-2025	SOUTHWEST AIRLINES - CC	284.96	N
	10-31-2025	AMAZON CAPITAL SERVICES, INC.	1,545.75	N
	10-31-2025	BUCK'S WHEEL & EQUIPMENT CO.	99.40	N
	10-31-2025	DELCOM GROUP LP	18,646.99	N
	10-31-2025	EDUCATION IN ACTION	3,090.00	N
	10-31-2025	EDUCATIONAL PRODUCTS, INC.	69.95	N
	10-31-2025	ESC REGION 11	1,200.00	N
	10-31-2025	HIGH SCHOOL ESSENTIALS, LLC	2,480.00	N
	10-31-2025	JW PEPPER & SON, INC.	219.29	N
	10-31-2025	LONGHORN MECHANICAL, INC.	142.00	N
	10-31-2025	WOOLY LEARNING, INC.	168.00	N
	10-31-2025	SHOES FOR CREWS, LLC	75.00	N
	10-31-2025	SYSCO USA I, INC	597.45	N
	10-31-2025	T-MOBILE USA INC.	996.00	N
	10-31-2025	TASBO	595.00	N

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	10-31-2025	TEACHER SYNERGY, LLC	103.76	N
	10-31-2025	TEXAS THESPIANS	12,680.00	N
	10-31-2025	TREVIPAY-WALMART	122.52	N
	10-01-2025	BALFOUR BEATTY CONSTRUCTION GROUP	3,606,903.09	N
	10-08-2025	TIM JACKSON CONSTRUCTION CO., INC.	560,776.75	N
	10-08-2025	BALFOUR BEATTY CONSTRUCTION GROUP	106,360.10	N
	10-08-2025	BALFOUR BEATTY CONSTRUCTION GROUP	92,445.45	N
	10-01-2025	BYARD, JOSHUA	120.40	Y
	10-01-2025	HAMMOND, EBONI	527.40	Y
	10-01-2025	HENRY, HOLLIE	162.00	Y
	10-01-2025	LEFLORE, LASHANDA	537.20	Y
	10-01-2025	MAPP, KACIE	120.40	Y
	10-01-2025	MENEZES, STEVEN	76.86	Y
	10-01-2025	ST JOHN, JEFFREY	540.00	Y
	10-08-2025	BROWN, MADELINE	118.87	Y
	10-08-2025	FELICE, FRANK	454.40	Y
	10-08-2025	GONZALES-JARRETT, ANDREA	374.60	Y
	10-08-2025	GWINN, JENNIFER	74.20	Y
	10-08-2025	LUNA, MIA	172.97	Y
	10-08-2025	MOORE, JONQUEZ	28.00	Y
	10-08-2025	PINTO, PAOLA	171.43	Y
	10-08-2025	POWELL, LASHOUD	334.67	Y
	10-08-2025	POWER-KEY, LINDSAY	215.80	Y
	10-08-2025	REYES, ANA	86.87	Y
	10-08-2025	RODRIGUEZ COLON, GILEYZA	106.96	Y
	10-08-2025	SANCHEZ GONZALES, BERNICE	418.80	Y
	10-13-2025	LAMB, MICHAEL	84.00	Y
	10-13-2025	POWER-KEY, LINDSAY	62.99	Y
	10-14-2025	HENRY, HOLLIE	48.86	Y
	10-21-2025	BARNES, DAVID	80.57	Y
	10-21-2025	CHOW-JACKSON, KIMBERLY	229.46	Y
	10-21-2025	EVANS, JASON	350.40	Y
	10-21-2025	HAMMOND, EBONI	40.00	Y
	10-21-2025	NICOLI, CHELSEA	40.00	Y
	10-23-2025	HAMMOND, EBONI	49.00	Y
	10-23-2025	HORVATH, MICHAEL	67.32	Y
	10-28-2025	DORMAN, TIMATHY	350.00	Y
	10-28-2025	EVANS, JASON	425.00	Y
	10-28-2025	MALMER, LESLEY	103.06	Y
	10-28-2025	POWER-KEY, LINDSAY	554.60	Y
	10-31-2025	CHOW-JACKSON, KIMBERLY	20.55	Y
	10-31-2025	EVANS, JASON	84.00	Y
	10-31-2025	JACKSON, ALVIN	25.76	Y
Grand Totals			6,611,908.79	

End of Report

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

Check Nbr	Paid Date	Payee	Amount	EFT
	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

Check Nbr	Paid Date	Payee	Amount	EFT
	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

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

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Check Nbr	Paid Date	Payee	Amount	EFT
	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

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	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

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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

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

Check Nbr	Paid Date	Payee	Amount	EFT
	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

Check Nbr	Paid Date	Payee	Amount	EFT
	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

Check Nbr	Paid Date	Payee	Amount	EFT
	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

Check Nbr	Paid Date	Payee	Amount	EFT
	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

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	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

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	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

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	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

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*	01-08-2026	PREZI INC.	-3,492.00	N
*	01-09-2026	SUNBELT RENTALS, INC.	-47,436.00	N
	01-05-2026	DENTON COUNTY ELECTRIC COOPERATIVE	11,274.54	N
	01-05-2026	COSERV GAS, LTD.	7,558.90	N
	01-05-2026	CWD COMMUNITY WASTE DISPOSAL	17,631.55	N
	01-05-2026	MUSTANG - SPECIAL UTILITY DISTRICT	1,489.71	N
	01-05-2026	REPUBLIC SERVICES #794	5,402.50	N
	01-07-2026	AMAZON CAPITAL SERVICES, INC.	39.89	N
	01-07-2026	TREVIPAY-WALMART	186.50	N
	01-07-2026	WEX BANK	233.72	N
	01-07-2026	ACE MART RESTAURANT SUPPLY CO.	193.68	N
	01-07-2026	ALEX WADE EICKE	260.00	N
	01-07-2026	MARTIN M CHONGUIN	139.50	N
	01-07-2026	BLICK ART MATERIALS LLC	1,075.59	N
	01-07-2026	VARSITY BRAND HOLDING CO., INC	2,835.00	N
	01-07-2026	BUCK'S WHEEL & EQUIPMENT CO.	1,477.36	N
	01-07-2026	CDW GOVERNMENT, INC.	785.12	N
	01-07-2026	TEXAS A-DUBB INC.	180.50	N
	01-07-2026	DEMCO INC	125.70	N
	01-07-2026	DENTON TROPHY HOUSE	15.00	N
	01-07-2026	DREAM RANCH LLC	277.65	N
	01-07-2026	EICHELBAUM WARDELL HANSEN P.C.	4,673.00	N
	01-07-2026	ELM FORK EDUCATIONAL CENTER	660.00	N
	01-07-2026	FSS CONTENT TOPCO LP	963.90	N
	01-07-2026	AVI SYSTEMS, INC.	54,721.53	N
	01-07-2026	RDNPLN, LLC	290.00	N
	01-07-2026	SPERONE CUSTOM SPORTS OUTFITTERS	1,525.00	N
	01-07-2026	G & G INVESTMENTS INC	2,641.50	N
	01-07-2026	HOLLIEFIELD, ROBERT CLIFTON	325.00	N
	01-07-2026	JD PALATINE, LLC	104.50	N
	01-07-2026	LAZIM LUSHA	247.00	N
	01-07-2026	HIGH SCHOOL ESSENTIALS, LLC	200.00	N
	01-07-2026	JUNIOR LIBRARY GUILD	942.00	N
	01-07-2026	JW PEPPER & SON, INC.	11.24	N
	01-07-2026	MI LUNA GREAT TEX MEX LLC	1,264.15	N
	01-07-2026	OFFEN PETROLEUM LLC	8,408.11	N
	01-07-2026	PBK ARCHITECTS, INC.	115,421.69	N
	01-07-2026	LEARNING 2020, INC.	15,437.50	N
	01-07-2026	PENDERS MUSIC COMPANY LLC	75.00	N
	01-07-2026	PEPWEAR LLC	760.82	N
	01-07-2026	PHAM, TRUNG HIEU	390.00	N
	01-07-2026	DRAMATIST PLAY SERVICES INC.	110.04	N
	01-07-2026	NEW DIRECTION SOLUTIONS LLC	2,275.00	N
	01-07-2026	RELAYHUB, LLC	175.00	N
	01-07-2026	ROUND ROCK ISD	150.00	N
	01-07-2026	SAMS CLUB DIRECT	110.00	N
	01-07-2026	SHC SERVICES INC.	337.50	N

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	01-07-2026	TASBO	365.00	N
	01-07-2026	TEXAS MUSIC EDUCATORS ASSOCIATION	65.00	N
	01-07-2026	THE STEPPING STONES GROUP	5,775.00	N
	01-07-2026	TOWN OF LITTLE ELM	22,745.75	N
	01-07-2026	US POSTAL SERVICE	370.00	N
	01-07-2026	WALSH GALLEGOS KYLE ROBINSON &	36.00	N
	01-07-2026	WOMEN'S CENTER OF TARRANT COUNTY	120.00	N
	01-08-2026	HOBBY LOBBY - CC	49.50	N
	01-08-2026	SOUTHWEST AIRLINES - CC	495.96	N
	01-08-2026	AMAZON CAPITAL SERVICES, INC.	1,810.72	N
	01-08-2026	KROGER	866.88	N
	01-08-2026	TREVIPAY-WALMART	305.84	N
	01-09-2026	AATSP	65.00	N
	01-09-2026	AT&T	219.60	N
	01-09-2026	BAYLOR UNIVERSITY	150.00	N
	01-09-2026	AMANDA COFFEY PHD BCBA D	11,000.00	N
	01-09-2026	BLUETRITON BRANDS INC	97.80	N
	01-09-2026	BLUETRITON BRANDS INC	79.95	N
	01-09-2026	BRINK'S INCORPORATED	2,076.48	N
	01-09-2026	VARSITY BRAND HOLDING CO., INC	7,851.00	N
	01-09-2026	C&G ELECTRIC, INC.	1,125.00	N
	01-09-2026	CBS MECHANICAL, INC.	1,237.00	N
*	01-12-2026	COLLEGE BOARD	.00	N
	01-09-2026	DECA TEXAS	5,170.00	N
	01-09-2026	DELCOM GROUP LP	46,550.31	N
	01-09-2026	EDUCATION IN ACTION	6,350.00	N
	01-09-2026	FSS CONTENT TOPCO LP	171.68	N
	01-09-2026	SPERONE CUSTOM SPORTS OUTFITTERS	593.50	N
	01-09-2026	GEOTEX ENGINEERING, LLC	24,544.63	N
	01-09-2026	PERUNA GLASS INC.	848.00	N
	01-09-2026	W.W. GRAINGER, INC.	1,048.56	N
	01-09-2026	HOLLIEFIELD, ROBERT CLIFTON	747.50	N
	01-09-2026	LAZIM LUSHA	169.00	N
	01-09-2026	LITTLE ELM FRIENDS OF THE LIBRARY	160.00	N
	01-09-2026	JOHN W GASPARINI, INC.	58.41	N
	01-09-2026	MUSIC IS ELEMENTARY, INC.	302.72	N
	01-09-2026	NATIONAL NOTARY ASSOC.	200.00	N
	01-09-2026	LESLIE BRUNHART ANDERSON	4,375.00	N
	01-09-2026	PACCAR FINANCIAL CORP	1,849.94	N
	01-09-2026	PREZI INC.	3,492.00	N
	01-09-2026	QUADIENT FINANCE USA, INC	25.65	N
	01-09-2026	QUADIENT LEASING USA	405.28	N
	01-09-2026	RODRIGUEZ, KELLEY POCHE	1,720.00	N
	01-09-2026	ROSA'S CAFE & TORTILLA FACTORY, LTD	518.00	N
	01-09-2026	SCHOOL SPECIALTY LLC	558.86	N
	01-09-2026	SHERWIN-WILLIAMS COMPANY	62.53	N
	01-09-2026	T-MOBILE USA INC.	633.00	N

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	01-09-2026	TARPLEY MUSIC COMPANY, INC.	235.00	N
	01-09-2026	TASBO	155.00	N
	01-09-2026	TEXAS DEPT OF PUBLIC SAFETY	30.00	N
	01-09-2026	TRANE U.S. INC.	6,123.52	N
	01-09-2026	WALSH GALLEGOS KYLE ROBINSON &	72.00	N
	01-09-2026	WEST MUSIC COMPANY, INC	31.45	N
	01-09-2026	WILSON BAUHAUS INTERIORS, LLC	23,080.00	N
	01-12-2026	TEXAS AIRSYSTEMS, LLC	62,723.03	N
	01-12-2026	AMERICAN AIRLINES - CC	200.99	N
	01-12-2026	EMBASSY SUITES - CC	718.53	N
	01-12-2026	MARRIOTT - CC	1,916.00	N
	01-12-2026	NFHS - CC	15.14	N
	01-12-2026	NTTA TOLL - CC	1,000.00	N
	01-12-2026	SOUTHWEST AIRLINES - CC	348.97	N
	01-12-2026	TIFF'S TREATS - CC	22.56	N
	01-14-2026	NICOLI, CHELSEA	2,632.00	N
	01-14-2026	4IMPRINT, INC.	713.19	N
	01-14-2026	ADAMS EXTERMINATING	4,575.00	N
	01-14-2026	ATMOS ENERGY	9,457.66	N
	01-14-2026	ROVIN INC.	226.82	N
	01-14-2026	BEYOND THERAPY EDUCATIONAL SOLUTION	25,787.50	N
	01-14-2026	BRASHIER, JEANETTE	20.20	N
	01-14-2026	VARSITY BRAND HOLDING CO., INC	1,771.00	N
	01-14-2026	BUCK'S WHEEL & EQUIPMENT CO.	3,054.78	N
	01-14-2026	C D HARTNETT COMPANY	1,789.75	N
	01-14-2026	CHILDREN'S HEALTH SYSTEM OF TEXAS	207.50	N
	01-14-2026	COLLEGE BOARD	150.00	N
	01-14-2026	COMPLETE SUPPLY, INC.	898.65	N
	01-14-2026	DEALERS ELECTRICAL SUPPLY CO.	1,376.90	N
	01-14-2026	DECA	768.00	N
	01-14-2026	DELCOM GROUP LP	34,544.38	N
	01-14-2026	DENTON RYAN GOLF BOOSTER CLUB, INC.	598.00	N
	01-14-2026	EDUCATION IN ACTION	6,840.00	N
	01-14-2026	EDUCATION IN ACTION	6,750.00	N
	01-14-2026	EDUCATIONAL PRODUCTS, INC.	1,293.30	N
	01-14-2026	EMBARK SAFETY LLC	575.00	N
	01-14-2026	FA 2-0 LLC	675.00	N
	01-14-2026	GOLF BOOSTERS AT MNHS INC.	600.00	N
	01-14-2026	W.W. GRAINGER, INC.	782.02	N
	01-14-2026	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	01-14-2026	CITY OF HACKBERRY	846.82	N
	01-14-2026	GLOBAL PAYMENTS INC	1,614.00	N
	01-14-2026	HENRY SCHEIN, INC.	603.72	N
	01-14-2026	HOLLIEFIELD, ROBERT CLIFTON	325.00	N
	01-14-2026	HOPSKIPDRIVE, INC	14,993.63	N
	01-14-2026	HOSA, TA, INC.	1,610.00	N
	01-14-2026	DELI MANAGEMENT, INC.	164.67	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	01-14-2026	LAZIM LUSHA	539.00	N
	01-14-2026	JW PEPPER & SON, INC.	1,222.72	N
	01-14-2026	KLEMENT DISTRIBUTION, INC.	2,717.20	N
	01-14-2026	LABATT INSTITUTIONAL SUPPLY COMPANY	96,948.52	N
	01-14-2026	LITTLE ELM FRIENDS OF THE LIBRARY	300.00	N
	01-14-2026	LONGHORN MECHANICAL, INC.	2,630.85	N
	01-14-2026	LOWES COMPANIES INC	3,524.97	N
	01-14-2026	JOHN W GASPARINI, INC.	1,737.06	N
	01-14-2026	NORRIS, AMBER	35.65	N
	01-14-2026	NORTHWEST BUTANE GAS CO.	8,505.41	N
	01-14-2026	O'REILLY AUTOMOTIVE STORES, INC.	35.82	N
	01-14-2026	DAIRY FARMERS OF AMERICA, INC.	18,063.65	N
	01-14-2026	OCCUMED PLUS - C/FB, LLC	1,950.00	N
	01-14-2026	ODP BUSINESS SOLUTIONS, LLC	87.37	N
	01-14-2026	PHAM, TRUNG HIEU	325.00	N
	01-14-2026	SCHOLASTIC INC.	2,569.81	N
	01-14-2026	BULL'S EYE BRANDS, INC.	7,845.68	N
	01-14-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	1,177.18	N
	01-14-2026	SPECTRUM RESOURCE ROOFING, LLC	2,235.00	N
	01-14-2026	SECURITY SIGNAL DEVICES, INC.	6,311.77	N
	01-14-2026	SUNBELT RENTALS, INC.	47,436.00	N
	01-14-2026	T-MOBILE USA INC.	996.00	N
	01-14-2026	TARPLEY MUSIC COMPANY, INC.	153.00	N
	01-14-2026	TX ASSOC FOR SCHOOL BUS TECHNICIANS	540.00	N
	01-14-2026	TEXAS CHRISTIAN UNIVERSITY (TCU)	50.00	N
	01-14-2026	TEXAS HEALTH & HUMAN SERVICES	135.00	N
	01-14-2026	TEXAS MUSIC EDUCATORS ASSOCIATION	70.00	N
	01-14-2026	TEXOMA FIRE EQUIPMENT INC	4,325.00	N
	01-14-2026	THE BOOSTER BANNER STORE, INC	446.00	N
	01-14-2026	TOTAL FIRE & SAFETY, INC.	18,620.00	N
	01-14-2026	TRANSFINDER CORPORATION	35,340.00	N
	01-14-2026	TRUE NORTH CONSULTING GROUP, LLC	3,950.00	N
	01-14-2026	UES PROFESSIONAL SOLUTIONS 44, LLC	11,400.00	N
	01-14-2026	UNIFIRST HOLDINGS, INC.	299.99	N
	01-14-2026	WALKER, DARIUS	260.00	N
	01-15-2026	TREVIPAY-WALMART	857.37	N
	01-15-2026	AMAZON CAPITAL SERVICES, INC.	4,338.29	N
	01-16-2026	AMAZON CAPITAL SERVICES, INC.	1,193.55	N
	01-16-2026	TREVIPAY-WALMART	137.58	N
	01-20-2026	AMAZON CAPITAL SERVICES, INC.	2,479.28	N
	01-20-2026	UNITED SUPERMARKETS, LLC	457.91	N
	01-20-2026	TREVIPAY-WALMART	327.28	N
	01-20-2026	AMERICAN AIRLINES - CC	536.52	N
	01-20-2026	CINEMARK - CC	812.50	N
	01-20-2026	GODADDY.COM-CC	63.37	N
	01-20-2026	HAMPTON INN & SUITES - CC	725.76	N
	01-20-2026	MEOW WOLF - CC	1,428.00	N

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	01-20-2026	WYNDHAM - CC	395.80	N
	01-20-2026	ZIP IT POSTAL CENTER -CC	46.84	N
	01-21-2026	AIRCO GASES SOUTHWEST, LLC.	473.59	N
	01-21-2026	MARTIN M CHONGUIN	1,560.40	N
	01-21-2026	ARLINGTON ISD	825.00	N
	01-21-2026	AT&T MOBILITY	30.00	N
	01-21-2026	ATMOS ENERGY	243.03	N
	01-21-2026	KEITH J CAMPBELL	4,570.00	N
	01-21-2026	BLICK ART MATERIALS LLC	163.19	N
	01-21-2026	BLX GROUP LLC	1,000.00	N
	01-21-2026	BOCAL MAJORITY BASSOON CAMP, LLC	635.00	N
	01-21-2026	CARROLLTON-FARMERS BRANCH ISD	725.00	N
	01-21-2026	TEXAS A-DUBB INC.	167.50	N
	01-21-2026	CITY OF THE COLONY (THE)	4,371.60	N
	01-21-2026	DENTON COUNTY ELECTRIC COOPERATIVE	86,986.42	N
	01-21-2026	DALLAS ARBORETUM/BOTANICAL SOCIETY	378.00	N
	01-21-2026	DAVID PAUL TATSAK	870.00	N
	01-21-2026	DENTON COUNTY	500.00	N
	01-21-2026	DENTON INDEPENDENT SCHOOL DISTRICT	1,040.00	N
	01-21-2026	DENTON INDEPENDENT SCHOOL DISTRICT	605.00	N
	01-21-2026	DFS FIRE SYSTEMS, LLC	300.00	N
	01-21-2026	DIGITAL RESOURCES, INC.	180,444.00	N
	01-21-2026	EAGLES WRESTLING BOOSTERS, INC.	1,060.00	N
	01-21-2026	EDUCATIONAL PRODUCTS, INC.	4,512.20	N
	01-21-2026	ENGINEERED AIR BALANCE CO., INC.	16,820.00	N
	01-21-2026	ESC REGION 11	4,015.00	N
	01-21-2026	ESS SOUTH CENTRAL, LLC	34,287.22	N
	01-21-2026	BEDFORD MP HOLDINGS, LLC	4,500.00	N
	01-21-2026	FRONTIERS OF FLIGHT MUSEUM, INC	276.00	N
	01-21-2026	W.W. GRAINGER, INC.	640.88	N
	01-21-2026	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	01-21-2026	HERR BUSINESS FORMS, INC.	684.47	N
	01-21-2026	HOLLIEFIELD, ROBERT CLIFTON	2,235.00	N
	01-21-2026	HURST-EULES-BEDFORD ISD	1,125.00	N
	01-21-2026	MIRANDA EVANS	350.35	N
	01-21-2026	BRAMDAK, INC	700.00	N
	01-21-2026	DELI MANAGEMENT, INC.	915.99	N
	01-21-2026	LAZIM LUSHA	70.00	N
	01-21-2026	KEPT COMPANIES, INC.	1,660.89	N
	01-21-2026	LEAD4WARD, LLC	2,700.00	N
	01-21-2026	JOHN LEMIRE	4,500.00	N
	01-21-2026	LEWISVILLE LETTERING	1,026.82	N
	01-21-2026	LITTLE ELM ACE HARDWARE LLC	47.96	N
	01-21-2026	CONSCIOUS DISCIPLINE HOLDINGS, LLC	40,500.00	N
	01-21-2026	MAKEMUSIC, INC.	709.53	N
	01-21-2026	MI LUNA GREAT TEX MEX LLC	319.80	N
	01-21-2026	MULTIVISTA DOCUMENTATION TECH	2,920.11	N

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	01-21-2026	NATIONAL COUNCIL OF SUPR OF MATHEMA	85.00	N
	01-21-2026	O'REILLY AUTOMOTIVE STORES, INC.	229.75	N
	01-21-2026	ODP BUSINESS SOLUTIONS, LLC	463.18	N
	01-21-2026	OFFEN PETROLEUM LLC	1,379.51	N
	01-21-2026	NCS PEARSON, INC.	1,386.00	N
	01-21-2026	PHAM, TRUNG HIEU	1,975.00	N
	01-21-2026	HARD SUN INC	615.24	N
	01-21-2026	PRIDE OF TEXAS MUSIC FESTIVAL	1,650.00	N
	01-21-2026	PROMO SOLUTIONS	305.00	N
	01-21-2026	RIVERSIDE ASSESSMENTS LLC	181.97	N
	01-21-2026	RUSH TRUCK CENTERS OF TEXAS, L.P.	1,905.52	N
	01-21-2026	SCHOOL SPECIALTY LLC	3,092.76	N
	01-21-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	1,586.08	N
	01-21-2026	SPIRIT WORX, LLC	535.68	N
	01-21-2026	STERLING ASSOCIATES, INC	1,087.50	N
	01-21-2026	THE UNIVERSITY OF TEXAS AT AUSTIN	830.00	N
	01-21-2026	T-MOBILE USA INC.	79.80	N
	01-21-2026	TEXAS ASSOCIATION FOR BILINGUAL EDU	3,550.00	N
	01-21-2026	TASB RISK MANAGEMENT FUND	8,899.14	N
	01-21-2026	TASSP	570.00	N
	01-21-2026	TRANSFINDER CORPORATION	3,365.00	N
	01-21-2026	TSSEA MEMBERSHIP	275.00	N
	01-21-2026	UNIFIRST HOLDINGS, INC.	1,071.31	N
	01-21-2026	THE UNIVERSITY OF TEXAS AT AUSTIN	1,000.00	N
	01-21-2026	WEISSMAN'S THEATRICAL SUPPLIES INC.	89.16	N
	01-21-2026	WESTERN BRW PAPER CO. INC.	1,887.50	N
	01-21-2026	WOODARD BUILDERS SUPPLY CO	156.65	N
	01-23-2026	CAPITAL ONE NA	97.00	N
	01-23-2026	EFOOD HANDLERS - CC	214.65	N
	01-23-2026	HOBBY LOBBY - CC	16.89	N
	01-23-2026	NTTA TOLL - CC	28.60	N
	01-23-2026	TIFF'S TREATS - CC	11.52	N
	01-23-2026	AMAZON CAPITAL SERVICES, INC.	3,490.42	N
	01-23-2026	TREVIPAY-WALMART	993.23	N
	01-31-2026	4IMPRINT, INC.	1,779.06	N
	01-31-2026	APPLE INC.	299.99	N
	01-31-2026	AT&T	4,769.37	N
	01-31-2026	BLICK ART MATERIALS LLC	288.86	N
	01-31-2026	BC PLANO LLC	924.10	N
	01-31-2026	EAST TEXAS A&M UNIVERSITY	200.00	N
	01-31-2026	ESS SOUTH CENTRAL, LLC	17,219.78	N
	01-31-2026	SPERONE CUSTOM SPORTS OUTFITTERS	1,548.00	N
	01-31-2026	W.W. GRAINGER, INC.	615.52	N
	01-31-2026	HOLLIEFIELD, ROBERT CLIFTON	650.00	N
	01-31-2026	FIRST FINANCIAL BANK	93,314.31	N
	01-31-2026	ROBIN MERGER CORPORATION, INC	79.00	N
	01-31-2026	LAZIM LUSHA	210.00	N

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	01-31-2026	JW PEPPER & SON, INC.	254.64	N
	01-31-2026	MCGRAW HILL LLC	248.47	N
	01-31-2026	NATIONAL NOTARY ASSOC.	200.00	N
	01-31-2026	NCTASPA	125.00	N
	01-31-2026	NETSYNC NETWORK SOLUTIONS, INC.	600.03	N
	01-31-2026	O'REILLY AUTOMOTIVE STORES, INC.	436.13	N
	01-31-2026	ODP BUSINESS SOLUTIONS, LLC	76.59	N
	01-31-2026	PACCAR FINANCIAL CORP	704.36	N
	01-31-2026	PHAM, TRUNG HIEU	341.25	N
	01-31-2026	PLANTIUM FORD NORTH LLC	353.89	N
	01-31-2026	CHILDREN'S THEATRE COMPANY	315.00	N
	01-31-2026	COLUMBUS PROMOS, LLC.	1,520.74	N
	01-31-2026	NEW DIRECTION SOLUTIONS LLC	1,462.50	N
	01-31-2026	QUILL CORPORATION	734.40	N
	01-31-2026	RELAYHUB, LLC	50.46	N
	01-31-2026	ALL AMERICAN SPORTS CORP	3,995.75	N
	01-31-2026	SAMS CLUB DIRECT	1,255.49	N
	01-31-2026	SCHOLASTIC INC.	3,827.18	N
	01-31-2026	SCHOOL BUS SAFETY COMPANY	9,454.40	N
	01-31-2026	SCHOOL SPECIALTY LLC	107.36	N
	01-31-2026	SHUTTERFLY HOLDINGS, INC.	2,043.47	N
	01-31-2026	SITEONE LANDSCAPE SUPPLY HOLDING	241.50	N
	01-31-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	408.87	N
	01-31-2026	SYSCO USA I, INC	2,079.04	N
	01-31-2026	T-MOBILE USA INC.	633.00	N
	01-31-2026	TASSP	285.00	N
	01-31-2026	TEXAS DEPARTMENT OF AGRICULTURE	187.50	N
	01-31-2026	TEXAS DEPT OF PUBLIC SAFETY	22.00	N
	01-31-2026	TEXAS ELKS CAMP ON TEXOMA	2,050.00	N
	01-31-2026	TMEA REGION 24 MIDDLE SCHOOL BAND	60.00	N
	01-31-2026	UMB BANK, N.A.	400.00	N
	01-31-2026	UNIFIRST HOLDINGS, INC.	100.73	N
	01-31-2026	WESTERN BRW PAPER CO. INC.	3,020.00	N
	01-31-2026	WOODARD BUILDERS SUPPLY CO	795.00	N
	01-31-2026	ZIMMERER KUBOTA & EQUIPMENT, INC	1,337.47	N
	01-14-2026	TIM JACKSON CONSTRUCTION CO., INC.	40,998.00	N
	01-06-2026	BALL, KIMBERLY	106.00	Y
	01-06-2026	BARTLETT, DONALD	650.60	Y
	01-06-2026	CIABURRI, AARON	162.00	Y
	01-06-2026	EULER, KENDALL	84.56	Y
	01-06-2026	HARBIN, MATTHUEWS	344.70	Y
	01-06-2026	JOAQUIN, MISTY	668.60	Y
	01-06-2026	LUNA, MIA	147.14	Y
	01-06-2026	MATA, MARIO	162.00	Y
	01-06-2026	POWELL, LASHOUD	218.19	Y
	01-06-2026	REYES, ANA	105.35	Y
	01-06-2026	RODRIGUEZ COLON, GILEYZA	124.74	Y

Date Run: 02-03-2026 8:58 AM
Cnty Dist: 061-914
From 01-01-2026 To 01-31-2026
Sort Order: No Detail

Check Register
LITTLE ELM I.S.D
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Check Nbr	Paid Date	Payee	Amount	EFT
	01-06-2026	SMITH, JACLYN	60.83	Y
	01-06-2026	SMITH, MARK	162.00	Y
	01-06-2026	THOMPSON, BRANDON	185.50	Y
	01-06-2026	TRAMEL, PENNY	24.98	Y
	01-13-2026	BALL, AMANDA	291.04	Y
	01-13-2026	TRAMEL, PENNY	650.60	Y
	01-20-2026	BUCK'S WHEEL & EQUIPMENT CO.	70.10	Y
	01-20-2026	DEMCO INC	351.39	Y
	01-20-2026	DIDAX, INC.	6,449.99	Y
	01-20-2026	FLINN SCIENTIFIC INC	766.08	Y
	01-20-2026	FSS CONTENT TOPCO LP	1,620.91	Y
	01-20-2026	HD SUPPLY, INC.	39,823.82	Y
	01-20-2026	TEXOMA FIRE EQUIPMENT INC	1,360.00	Y
	01-20-2026	DYKEMA, ABBEY	126.00	Y
	01-20-2026	FELICE, FRANK	160.34	Y
	01-20-2026	GWINN, JENNIFER	70.48	Y
	01-20-2026	LAMB, MICHAEL	703.27	Y
	01-20-2026	PINTO, PAOLA	258.79	Y
	01-20-2026	QUINTERO, YAMILE	102.50	Y
	01-20-2026	ROBERSON, ASHLEE	208.80	Y
Grand Totals			1,638,735.56	

End of Report

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

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Check Register
LITTLE ELM I.S.D
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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

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	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

Check Nbr	Paid Date	Payee	Amount	EFT
	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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	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

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

Check Nbr	Paid Date	Payee	Amount	EFT
	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

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

Date Run: 03-02-2026 12:35 PM
Cnty Dist: 061-914
From 02-01-2026 To 02-28-2026
Sort Order: No Detail

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

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Check Nbr	Paid Date	Payee	Amount	EFT
	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

* Indicates voided check

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	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

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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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	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	

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* 03-19-2026	03-19-2026	PEARSON EDUCATION, INC.	-9,000.00	N
* 03-19-2026	03-19-2026	BRASWELL BENGAL TENNIS BOOSTER CLUB	-250.00	N
* 03-19-2026	03-19-2026	2TEXGALS, LLC	-1,965.18	N
* 03-03-2026	03-03-2026	GOLF BOOSTERS AT MNHS INC.	-600.00	N
* 03-05-2026	03-05-2026	FRONTIERS OF FLIGHT MUSEUM, INC	-276.00	N
* 03-05-2026	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	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

Check Nbr	Paid Date	Payee	Amount	EFT
	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	CARASOFT 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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	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

Check Nbr	Paid Date	Payee	Amount	EFT
	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

Date Run: 04-01-2026 9:10 AM
Cnty Dist: 061-914
From 03-01-2026 To 03-31-2026
Sort Order: No Detail

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

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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

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

Check Nbr	Paid Date	Payee	Amount	EFT
	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

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
	04-15-2026	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

* Indicates voided check

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

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	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

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

Check Nbr	Paid Date	Payee	Amount	EFT
	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

* Indicates voided check

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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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	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

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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	

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Check Nbr	Paid Date	Payee	Amount	EFT
*	05-04-2026	THE UNIVERSITY OF TEXAS AT AUSTIN	-64.00	N
*	05-21-2026	AUGSBURG UNIVERSITY	.00	N
	05-06-2026	AMANDA COFFEY PHD BCBA D	12,250.00	N
	05-06-2026	THE UNIVERSITY OF TEXAS AT AUSTIN	35.00	N
	05-06-2026	BOCAL MAJORITY BASSOON CAMP, LLC	575.00	N
	05-06-2026	BROOKS 360 CONSULTING LLC	560.00	N
	05-06-2026	CDW GOVERNMENT, INC.	109.19	N
	05-06-2026	TEXAS A-DUBB INC.	349.39	N
	05-06-2026	CRYSTAL CLEAN, INC.	24.00	N
	05-06-2026	DAVID PAUL TATSAK	600.00	N
	05-06-2026	DECA	241.70	N
	05-06-2026	REINALT-THOMAS CORPORATION	966.92	N
	05-06-2026	DREAM RANCH LLC	3,940.88	N
	05-06-2026	EMBARK SAFETY LLC	916.00	N
	05-06-2026	SPERONE CUSTOM SPORTS OUTFITTERS	500.00	N
	05-06-2026	THE PROPHET CORPORATION	119.85	N
	05-06-2026	W.W. GRAINGER, INC.	1,581.24	N
	05-06-2026	HAVEN LANDSCAPING & IRRIGATION, INC	37,249.24	N
	05-06-2026	HIDELL & ASSOCIATES ARCHITECTS	2,300.00	N
	05-06-2026	INTERLINGUA USA	379.00	N
	05-06-2026	JD PALATINE, LLC	151.80	N
	05-06-2026	LAZIM LUSHA	220.00	N
	05-06-2026	JOSTENS, INC.	463.98	N
	05-06-2026	JW PEPPER & SON, INC.	144.99	N
	05-06-2026	KLEMENT DISTRIBUTION, INC.	3,606.11	N
	05-06-2026	LABATT INSTITUTIONAL SUPPLY COMPANY	184,994.11	N
	05-06-2026	LITTLE ELM ACE HARDWARE LLC	129.99	N
	05-06-2026	LUCKETT, LINDSEY	70.85	N
	05-06-2026	LCLTJ, INC.	711.00	N
	05-06-2026	MI LUNA GREAT TEX MEX LLC	242.86	N
	05-06-2026	RODNEY FRANCHI	750.00	N
	05-06-2026	LESLIE BRUNHART ANDERSON	4,225.00	N
	05-06-2026	ODP BUSINESS SOLUTIONS, LLC	1,103.34	N
	05-06-2026	PBK ARCHITECTS, INC.	372,048.50	N
	05-06-2026	TEXAS SCHOOL PHOTOGRAPHY, LLC	2,248.83	N
	05-06-2026	NEW DIRECTION SOLUTIONS LLC	2,437.50	N
	05-06-2026	RAISING CANE'S RESTAURANTS LLC	613.57	N
	05-06-2026	REPUBLIC SERVICES #794	2,126.30	N
	05-06-2026	ROSA'S CAFE & TORTILLA FACTORY, LTD	708.90	N
	05-06-2026	SCHOLASTIC INC	124.94	N
	05-06-2026	SHERWIN-WILLIAMS COMPANY	107.84	N
	05-06-2026	SIERRA SHRED, LLC	67.50	N
	05-06-2026	THE SOCCER WALL COMPANY	2,241.00	N
	05-06-2026	SHC SERVICES INC.	525.00	N
	05-06-2026	T-MOBILE USA INC.	1,033.20	N
	05-06-2026	TARA GIBSON	1,341.66	N
	05-06-2026	TARPLEY MUSIC COMPANY, INC.	972.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	05-06-2026	TASSP	340.00	N
	05-06-2026	TIMBER CREEK HS ATHLETIC BOOSTER	250.00	N
	05-06-2026	US POSTAL SERVICE	1,870.00	N
	05-06-2026	WALSH GALLEGOS KYLE ROBINSON &	9,365.10	N
	05-06-2026	WBS TABLE LLC	135.00	N
	05-07-2026	WATKINS, MARY	369.40	N
	05-07-2026	4IMPRINT, INC.	547.80	N
	05-07-2026	MARTIN M CHONGUIN	73.50	N
	05-07-2026	KRISTIAN AUER	675.00	N
	05-07-2026	BROOKS 360 CONSULTING LLC	320.00	N
	05-07-2026	DELCOM GROUP LP	129,647.27	N
	05-07-2026	ESS SOUTH CENTRAL, LLC	50,492.20	N
	05-07-2026	THE PROPHET CORPORATION	3,408.05	N
	05-07-2026	IFLY INDOOR SKYDIVING	1,950.00	N
	05-07-2026	JANE BROOKWELL PUBLISHING LLC	54.20	N
	05-07-2026	JW PEPPER & SON, INC.	104.97	N
	05-07-2026	LONE STAR FURNISHINGS	1,747.22	N
	05-07-2026	LOWES COMPANIES INC	4,539.34	N
	05-07-2026	DAIRY FARMERS OF AMERICA, INC.	26,372.60	N
	05-07-2026	ODP BUSINESS SOLUTIONS, LLC	430.86	N
	05-07-2026	OTC BRANDS INC.	64.28	N
	05-07-2026	RELAYHUB, LLC	129.07	N
	05-07-2026	SAMS CLUB DIRECT	2,315.53	N
	05-07-2026	BULL'S EYE BRANDS, INC.	15,925.68	N
	05-07-2026	THE HAMBURGER MAN	1,265.50	N
	05-07-2026	THE STEPPING STONES GROUP	5,197.50	N
	05-08-2026	CAPITAL ONE NA	160.10	N
	05-08-2026	CINEMARK - CC	750.00	N
	05-08-2026	DENTON COUNTY TAX ASSESSOR - CC	88.50	N
	05-08-2026	GODADDY.COM-CC	239.98	N
	05-08-2026	OMNI HOTELS & RESORTS - CC	614.37	N
	05-08-2026	SIX FLAGS OVER TEXAS - CC	11,295.57	N
	05-08-2026	TIFF'S TREATS - CC	239.00	N
*	05-08-2026	EAN SERVICES, LLC	-00	N
	05-08-2026	AMAZON CAPITAL SERVICES, INC.	17,215.11	N
	05-08-2026	TREVIPAY-WALMART	3,353.66	N
	05-08-2026	EAN SERVICES, LLC	2,640.15	N
	05-13-2026	AMAZON CAPITAL SERVICES, INC.	12,546.06	N
	05-13-2026	EAN SERVICES, LLC	29.15	N
	05-13-2026	TREVIPAY-WALMART	764.37	N
	05-14-2026	AMERICAN AIRLINES - CC	4,575.95	N
	05-14-2026	CAPITAL ONE NA	63.73	N
	05-14-2026	EMBASSY SUITES - CC	1,228.96	N
	05-14-2026	FACEBOOK, INC. - CC	40.00	N
	05-14-2026	MARKET STREET - CC	1,030.81	N
	05-14-2026	4IMPRINT, INC.	3,185.17	N
	05-14-2026	MARTIN M CHONGUIN	1,171.26	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-14-2026	AT&T	220.79	N
	05-14-2026	AUTO SPLISH SPLASH LLC	159.98	N
	05-14-2026	ROVIN INC.	4,395.50	N
	05-14-2026	COBBLESTONE GROUP II LLC	262.20	N
	05-14-2026	THE WEYRENS GROUP, INC	868.36	N
	05-14-2026	BLUETRITON BRANDS INC	157.70	N
	05-14-2026	BRINK'S INCORPORATED	3,365.31	N
	05-14-2026	CARAHSOFT TECHNOLOGY CORPORATION	962.79	N
	05-14-2026	CAROLINA BIOLOGICAL SUPPLY CO.	259.70	N
	05-14-2026	CDW GOVERNMENT, INC.	598.49	N
	05-14-2026	CHILDREN'S HEALTH SYSTEM OF TEXAS	2,168.39	N
	05-14-2026	CWD COMMUNITY WASTE DISPOSAL	18,051.52	N
	05-14-2026	DEALERS ELECTRICAL SUPPLY CO.	117.80	N
	05-14-2026	DELL MARKETING LP	121,040.00	N
	05-14-2026	DENTON AUTO GLASS, LLC	300.00	N
	05-14-2026	DREAM RANCH LLC	85.40	N
	05-14-2026	EICHELBAUM WARDELL HANSEN P.C.	3,073.50	N
	05-14-2026	ESC REGION 10	3,000.00	N
	05-14-2026	ESC REGION 11	10,200.00	N
	05-14-2026	FINNEY, NICOLE	16.00	N
	05-14-2026	RELATIONSHIP TO LEARNING INC.	21,600.00	N
	05-14-2026	FA 2-0 LLC	159.80	N
	05-14-2026	GEOTEX ENGINEERING, LLC	14,766.50	N
	05-14-2026	PERUNA GLASS INC.	2,258.70	N
	05-14-2026	W.W. GRAINGER, INC.	288.15	N
	05-14-2026	JOSHUA CHURCH	277.00	N
	05-14-2026	HAVEN LANDSCAPING & IRRIGATION, INC	785.52	N
	05-14-2026	HD SUPPLY, INC.	1,805.98	N
	05-14-2026	HOLLIEFIELD, ROBERT CLIFTON	260.00	N
	05-14-2026	HOME DEPOT U.S.A., INC.	614.93	N
	05-14-2026	EDUCATIONAL THEATRE ASSOCIATION	145.00	N
	05-14-2026	DELI MANAGEMENT, INC.	2,047.82	N
	05-14-2026	LAZIM LUSHA	2,343.00	N
*	05-14-2026	HIGH SCHOOL ESSENTIALS, LLC	.00	N
	05-14-2026	NTX YEARBOOKS	3,525.00	N
	05-14-2026	JOSTENS, INC.	23.93	N
	05-14-2026	JOURNEYED.COM INC	12,175.00	N
	05-14-2026	JW PEPPER & SON, INC.	25.69	N
	05-14-2026	SHADOW CATCHERS ENTERPRISES INC.	56.00	N
	05-14-2026	LITTLE ELM ACE HARDWARE LLC	140.73	N
	05-14-2026	LUCKETT, LINDSEY	70.85	N
	05-14-2026	MI LUNA GREAT TEX MEX LLC	2,537.80	N
	05-14-2026	MICROPHONIC DESIGN LLC	250.00	N
	05-14-2026	NORTHWEST BUTANE GAS CO.	29,075.83	N
	05-14-2026	O'REILLY AUTOMOTIVE STORES, INC.	7.30	N
	05-14-2026	ODP BUSINESS SOLUTIONS, LLC	194.01	N
	05-14-2026	PHAM, TRUNG HIEU	260.00	N

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	05-14-2026	TEXAS SCHOOL PHOTOGRAPHY, LLC	107.42	N
	05-14-2026	KRISTA SHAW	675.00	N
	05-14-2026	PROMO SOLUTIONS	39.93	N
	05-14-2026	QUADIENT LEASING USA	405.28	N
	05-14-2026	ROSA'S CAFE & TORTILLA FACTORY, LTD	1,088.70	N
	05-14-2026	RUSH TRUCK CENTERS OF TEXAS, L.P.	2,480.96	N
	05-14-2026	SAMS CLUB DIRECT	1,513.12	N
	05-14-2026	SCHOLASTIC INC.	3,720.01	N
	05-14-2026	SFCC, INC.	2,500.00	N
	05-14-2026	SHERWIN-WILLIAMS COMPANY	145.19	N
	05-14-2026	T-MOBILE USA INC.	80.78	N
	05-14-2026	TARA GIBSON	115.00	N
	05-14-2026	TASB RISK MANAGEMENT FUND	8,728.50	N
	05-14-2026	TASSP	340.00	N
	05-14-2026	TEACHER CREATED MATERIALS	5,444.02	N
	05-14-2026	TEXAS TECH UNIVERSITY SYSTEM	630.00	N
	05-14-2026	THE HAMBURGER MAN	1,706.00	N
	05-14-2026	THE UNIVERSITY OF TEXAS AT EL PASO	665.00	N
	05-14-2026	CORPORATE IMAGE GROUP, INC.	207.19	N
	05-14-2026	U.S. BANK	1,000.00	N
	05-14-2026	UNIFIRST HOLDINGS, INC.	758.27	N
	05-14-2026	WESTERN BRW PAPER CO. INC.	2,910.00	N
	05-14-2026	WHOLE PHONICS, INC.	1,990.20	N
	05-14-2026	WINSTON WATER COOLER, LTD.	414.29	N
	05-14-2026	AMAZON CAPITAL SERVICES, INC.	2,776.81	N
	05-14-2026	TREVIPAY-WALMART	509.28	N
	05-18-2026	ACET - CC	212.00	N
	05-18-2026	CAPITAL ONE NA	498.66	N
	05-18-2026	MARKET STREET - CC	140.26	N
	05-18-2026	WYNDHAM - CC	266.00	N
	05-20-2026	AMERICAN ASSOC. OF NOTARIES	82.95	N
	05-20-2026	BEYOND THERAPY EDUCATIONAL SOLUTION	21,472.50	N
	05-20-2026	C D HARTNETT COMPANY	1,461.84	N
	05-20-2026	DENTON COUNTY ELECTRIC COOPERATIVE	105,924.89	N
	05-20-2026	DENTON TROPHY HOUSE	1,596.50	N
	05-20-2026	EDUCATIONAL PRODUCTS, INC.	2,583.15	N
	05-20-2026	ENGINEERED AIR BALANCE CO., INC.	18,830.00	N
	05-20-2026	ESS SOUTH CENTRAL, LLC	100,622.54	N
	05-20-2026	SPERONE CUSTOM SPORTS OUTFITTERS	1,965.50	N
	05-20-2026	JOSHUA CHURCH	1,300.00	N
	05-20-2026	HOLLIEFIELD, ROBERT CLIFTON	2,460.00	N
	05-20-2026	DELI MANAGEMENT, INC.	385.73	N
	05-20-2026	LAZIM LUSHA	1,094.00	N
	05-20-2026	HIGH SCHOOL ESSENTIALS, LLC	1,065.00	N
	05-20-2026	JOSTENS, INC.	63.85	N
	05-20-2026	JW PEPPER & SON, INC.	896.99	N
	05-20-2026	LA FONDITA AUTHENTIC MEXICAN KITCHEN	3,350.00	N

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	05-20-2026	LOWES COMPANIES INC	1,143.94	N
	05-20-2026	LUCKETT, LINDSEY	70.85	N
	05-20-2026	MAXI AIDS, INC.	36.30	N
	05-20-2026	MI LUNA GREAT TEX MEX LLC	896.95	N
	05-20-2026	NATIONAL RESTAURANT ASSOCIATION	100.00	N
	05-20-2026	NEXTGEN SECURITY HOLDINGS, LLC	554,845.47	N
	05-20-2026	PALCO SPECIALTIES INC	1,470.00	N
	05-20-2026	PHAM, TRUNG HIEU	2,460.00	N
	05-20-2026	COLUMBUS PROMOS, LLC.	543.19	N
	05-20-2026	NEW DIRECTION SOLUTIONS LLC	1,950.00	N
	05-20-2026	PROMO SOLUTIONS	620.00	N
	05-20-2026	QUILL CORPORATION	4,109.33	N
	05-20-2026	RAISING CANE'S RESTAURANTS LLC	434.06	N
	05-20-2026	WILLIAM MARCH RICE UNIVERSITY	685.00	N
	05-20-2026	ROSA'S CAFE & TORTILLA FACTORY, LTD	874.60	N
	05-20-2026	SAMS CLUB DIRECT	1,687.12	N
	05-20-2026	SCHINDLER ELEVATOR CORPORATION	1,275.38	N
	05-20-2026	THE SOCCER WALL COMPANY	2,806.00	N
	05-20-2026	STUDENTTREASURES LLC	916.30	N
	05-20-2026	SHC SERVICES INC.	225.00	N
	05-20-2026	TASBO	750.00	N
	05-20-2026	TENDER SMOKEHOUSE 4, INC	332.00	N
	05-20-2026	TEXAS DEPT OF PUBLIC SAFETY	34.00	N
	05-20-2026	TEXAS EDUCATION TECHNOLOGY LEADERS	498.00	N
	05-20-2026	PLAY WITH YOUR FOOD LLC	3,600.00	N
	05-20-2026	TX COMM. ON ENVIRONMENTAL QUALIT	52.50	N
	05-20-2026	UNIFIRST HOLDINGS, INC.	107.58	N
	05-20-2026	ZONAR SYSTEMS, INC	4,343.87	N
	05-20-2026	AMAZON CAPITAL SERVICES, INC.	3,287.13	N
	05-20-2026	TREVIPAY-WALMART	1,109.78	N
	05-21-2026	EFOOD HANDLERS - CC	151.00	N
	05-21-2026	FACEBOOK, INC. - CC	40.00	N
	05-21-2026	HOBBY LOBBY - CC	69.85	N
	05-21-2026	MARKET STREET - CC	188.26	N
	05-21-2026	NETWORK SOLUTIONS, LLC - CC	209.95	N
	05-21-2026	NTTA TOLL - CC	1,773.00	N
	05-21-2026	TEXAS ICE CREAM - CC	980.58	N
	05-21-2026	TIFF'S TREATS - CC	35.52	N
	05-26-2026	CAPITAL ONE NA	175.00	N
	05-26-2026	EFOOD HANDLERS - CC	.05	N
	05-26-2026	FACEBOOK, INC. - CC	12.05	N
	05-26-2026	IDEMIA IDENTITY & SECURITY - CC	51.05	N
	05-26-2026	MARKET STREET - CC	291.88	N
	05-26-2026	MARRIOTT - CC	805.82	N
	05-26-2026	NFHS - CC	30.28	N
	05-26-2026	TEXAS EDUCATION AGENCY - CC	280.00	N
	05-26-2026	TIFF'S TREATS - CC	172.64	N

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	05-26-2026	AMAZON CAPITAL SERVICES, INC.	2,991.14	N
	05-26-2026	TREVIPAY-WALMART	3,267.56	N
	05-27-2026	AMAZON CAPITAL SERVICES, INC.	2,713.19	N
	05-27-2026	KROGER	641.40	N
	05-27-2026	TREVIPAY-WALMART	655.38	N
	05-28-2026	BEBER, KEN	216.00	N
	05-28-2026	BURTON, JEFF	675.36	N
	05-28-2026	ENGLISH, DELEON	216.00	N
	05-28-2026	MONTEMAYOR, DAVID	216.00	N
	05-28-2026	OLSON, JASON	216.00	N
	05-28-2026	WATKINS, MARY	216.00	N
	05-28-2026	4IMPRINT, INC.	3,358.71	N
	05-28-2026	AT&T MOBILITY	98.00	N
	05-28-2026	AUTO SPLISH SPLASH LLC	124.99	N
	05-28-2026	THE HARDAWAYS K&O LLC	148.00	N
	05-28-2026	BARNES AND NOBLE	1,220.63	N
	05-28-2026	MACK INC, LTD CO	704.00	N
	05-28-2026	BLUETRITON BRANDS INC	160.90	N
	05-28-2026	BOCAL MAJORITY BASSOON CAMP, LLC	625.00	N
	05-28-2026	TEXAS A-DUBB INC.	1,778.00	N
	05-28-2026	TEXAS A-DUBB INC.	1,350.00	N
	05-28-2026	CHILDREN'S HEALTH SYSTEM OF TEXAS	850.75	N
	05-28-2026	CITY OF OAK POINT	98,904.00	N
	05-28-2026	DENTON COUNTY ELECTRIC COOPERATIVE	19,822.07	N
	05-28-2026	COSERV GAS, LTD.	3,484.76	N
	05-28-2026	CROWN AWARDS, INC	4,505.08	N
	05-28-2026	DUGGANS CUSTOM TROPHY	228.50	N
	05-28-2026	DENTON TROPHY HOUSE	630.00	N
	05-28-2026	DREAM RANCH LLC	191.55	N
	05-28-2026	ESC REGION 10	175.00	N
	05-28-2026	ESC REGION 4	115.00	N
	05-28-2026	ESS SOUTH CENTRAL, LLC	56,786.80	N
	05-28-2026	2TEXGALS, LLC	1,613.95	N
	05-28-2026	RDNPLN, LLC	2,749.94	N
	05-28-2026	W.W. GRAINGER, INC.	4,945.48	N
	05-28-2026	CITY OF HACKBERRY	991.34	N
	05-28-2026	HOLLIEFIELD, ROBERT CLIFTON	325.00	N
	05-28-2026	HOPSKIPDRIVE, INC	6,855.05	N
	05-28-2026	INTERLINGUA USA	337.70	N
	05-28-2026	BRAMDAK, INC	700.00	N
	05-28-2026	J TAYLOR EDUCATION, INC	170.00	N
	05-28-2026	DELI MANAGEMENT, INC.	523.13	N
	05-28-2026	LAZIM LUSHA	1,671.00	N
	05-28-2026	LUCKETT, LINDSEY	70.85	N
	05-28-2026	MACKIN EDUCATIONAL RESOURCES	187.90	N
	05-28-2026	MICROPHONIC DESIGN LLC	250.00	N
	05-28-2026	NETSYNC NETWORK SOLUTIONS, INC.	605.27	N

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	05-28-2026	NORTHWEST BUTANE GAS CO.	10,436.48	N
	05-28-2026	O'REILLY AUTOMOTIVE STORES, INC.	778.98	N
	05-28-2026	ODP BUSINESS SOLUTIONS, LLC	4,496.56	N
	05-28-2026	OFFEN PETROLEUM LLC	16,865.24	N
	05-28-2026	PHAM, TRUNG HIEU	325.00	N
	05-28-2026	TEXAS SCHOOL PHOTOGRAPHY, LLC	4,426.17	N
	05-28-2026	NEW DIRECTION SOLUTIONS LLC	4,875.00	N
	05-28-2026	PROMO SOLUTIONS	825.00	N
	05-28-2026	QUILL CORPORATION	145.45	N
	05-28-2026	RAISING CANE'S RESTAURANTS LLC	909.00	N
	05-28-2026	WILLIAM MARCH RICE UNIVERSITY	685.00	N
	05-28-2026	ALL AMERICAN SPORTS CORP	9,652.10	N
	05-28-2026	SAFETYMED, LLC	4,160.00	N
	05-28-2026	SAMS CLUB DIRECT	623.57	N
	05-28-2026	SANDRA MERCURI	7,000.00	N
	05-28-2026	SCHOOL SPECIALTY LLC	986.52	N
	05-28-2026	SCHOOLSTATUS PARENT INC.	2,100.00	N
	05-28-2026	SFCC, INC.	26,917.00	N
	05-28-2026	SHERWIN-WILLIAMS COMPANY	522.84	N
	05-28-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	3,896.62	N
	05-28-2026	SHC SERVICES INC.	1,119.00	N
	05-28-2026	T-MOBILE USA INC.	80.78	N
	05-28-2026	T-MOBILE USA INC.	623.00	N
	05-28-2026	TASBO	1,315.00	N
	05-28-2026	TENDER SMOKEHOUSE 4, INC	957.25	N
	05-28-2026	TEXAS COUNSELING ASSOCIATION	230.00	N
	05-28-2026	TEXAS TECH UNIVERSITY SYSTEM	120.00	N
	05-28-2026	THE STEPPING STONES GROUP	5,505.50	N
	05-28-2026	THEATREFOLK	210.45	N
	05-28-2026	UNIFIRST HOLDINGS, INC.	739.33	N
	05-28-2026	UNIVERSAL MELODY ONLINE	257.00	N
	05-28-2026	UNIVERSITY OF NORTH TEXAS	7,300.00	N
	05-28-2026	VERNIER SOFTWARE & TECHNOLOGY INC.	750.00	N
	05-28-2026	FRED MATTHEWS III	509.00	N
	05-28-2026	WBS TABLE LLC	166.96	N
	05-28-2026	WESTERN BRW PAPER CO. INC.	1,400.00	N
	05-28-2026	WRIGHTSON, JOHNSON, HADDON & WILLIA	11,900.00	N
	05-28-2026	ATMOS ENERGY	2,024.65	N
	05-28-2026	CAPITAL ONE NA	227.68	N
	05-28-2026	FACEBOOK, INC. - CC	20.00	N
	05-28-2026	MARKET STREET - CC	1,287.13	N
	05-28-2026	TABC - CC	300.00	N
	05-28-2026	AMAZON CAPITAL SERVICES, INC.	11,745.00	N
	05-28-2026	TREVIPAY-WALMART	931.87	N
	05-28-2026	ANGELTRAX	9,165.20	N
	05-28-2026	ROVIN INC.	249.50	N
	05-28-2026	DUGGANS CUSTOM TROPHY	5,341.10	N

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	05-28-2026	EDUCATIONAL PRODUCTS, INC.	2,959.20	N
	05-28-2026	ESC REGION 10	125.00	N
	05-28-2026	ABBS VENTURES	215.00	N
	05-28-2026	DELI MANAGEMENT, INC.	397.06	N
	05-28-2026	JW PEPPER & SON, INC.	500.50	N
	05-28-2026	O'REILLY AUTOMOTIVE STORES, INC.	58.17	N
	05-28-2026	OSORIO, RAUL	74.22	N
	05-28-2026	PRIDE OF TEXAS MUSIC FESTIVAL	1,690.00	N
	05-28-2026	REPUBLIC SERVICES #794	3,847.66	N
	05-28-2026	SCHOLASTIC INC.	3,139.00	N
	05-28-2026	SHERWIN-WILLIAMS COMPANY	49.26	N
	05-28-2026	SPECTRUM RESOURCE ROOFING, LLC	10,815.00	N
	05-28-2026	TASSP	390.00	N
	05-28-2026	THE UNIVERSITY OF TEXAS AT EL PASO	775.00	N
	05-28-2026	TRINITY CERAMIC SUPPLY, INC	241.20	N
	05-28-2026	UMB BANK, N.A.	800.00	N
	05-28-2026	VERNIER SOFTWARE & TECHNOLOGY INC.	87.00	N
	05-06-2026	BALFOUR BEATTY CONSTRUCTION GROUP	3,607,504.80	N
*	05-12-2026	EICHELBAUM WARDELL HANSEN P.C.	-2,259.00	Y
*	05-12-2026	EICHELBAUM WARDELL HANSEN P.C.	-814.50	Y
	05-05-2026	FSS CONTENT TOPCO LP	1,227.29	Y
	05-05-2026	JONES SCHOOL SUPPLY COMPANY INC	167.36	Y
	05-05-2026	MUSTANG - SPECIAL UTILITY DISTRICT	2,042.06	Y
	05-05-2026	POSITIVE PROMOTIONS INC.	39.93	Y
	05-05-2026	SCHOOL SPECIALTY LLC	197.63	Y
	05-07-2026	AMOS, ROMIE	380.41	Y
	05-07-2026	FLORES, LETICIA	107.88	Y
	05-07-2026	LUNA, MIA	168.28	Y
	05-07-2026	POWELL, LASHOUD	279.23	Y
	05-07-2026	REYES, ANA	72.79	Y
	05-07-2026	SUTHERLAND, KELLY	12.00	Y
	05-08-2026	EULER, KENDALL	87.73	Y
	05-08-2026	POWER-KEY, LINDSAY	1,112.50	Y
	05-11-2026	UNITED SUPERMARKETS, LLC	3,282.18	Y
	05-12-2026	JACKSON, ALVIN	63.80	Y
	05-12-2026	VARSITY BRAND HOLDING CO., INC	6,120.00	Y
	05-12-2026	BUCK'S WHEEL & EQUIPMENT CO.	5,227.00	Y
	05-12-2026	COLLEGE BOARD	4,749.50	Y
	05-12-2026	DEMCO INC	1,612.54	Y
	05-12-2026	FSS CONTENT TOPCO LP	670.49	Y
	05-12-2026	GRANDE COMMUNICATIONS NETWORKING	86.48	Y
	05-12-2026	HOBART SERVICE	2,281.63	Y
	05-12-2026	LONGHORN MECHANICAL, INC.	7,499.24	Y
	05-12-2026	CONSCIOUS DISCIPLINE HOLDINGS, LLC	1,620.00	Y
	05-12-2026	JOHN W GASPARINI, INC.	234.64	Y
	05-12-2026	PIONEER MANUFACTURING CO. INC.	105.55	Y
	05-12-2026	PRECISION BUSINESS MACHINES	8,540.00	Y

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	05-12-2026	SOUTHERN TIRE MART, LLC	9,589.96	Y
	05-12-2026	SECURITY SIGNAL DEVICES, INC.	4,589.80	Y
	05-12-2026	THE RON CLARK ACADEMY, INC.	5,145.00	Y
	05-12-2026	COUFAL-PRATER EQUIPMENT LLC.	55.87	Y
	05-12-2026	WEST MUSIC COMPANY, INC	273.85	Y
	05-14-2026	SOBER, TIFFANY	25.00	Y
	05-14-2026	WILLIAMS, STEFANIE	25.00	Y
	05-14-2026	SMITH, JACLYN	60.61	Y
	05-19-2026	ADAMS EXTERMINATING	2,100.00	Y
	05-19-2026	BLICK ART MATERIALS LLC	159.76	Y
	05-19-2026	VARSITY BRAND HOLDING CO., INC	1,031.00	Y
	05-19-2026	C&G ELECTRIC, INC.	943.64	Y
	05-19-2026	CANON U.S.A., INC.	784.39	Y
	05-19-2026	COMPLETE SUPPLY, INC.	7,447.87	Y
	05-19-2026	FSS CONTENT TOPCO LP	1,225.32	Y
	05-19-2026	JONES SCHOOL SUPPLY COMPANY INC	113.48	Y
	05-19-2026	LAKESHORE PARENT, LLC	2,629.28	Y
	05-19-2026	LONGHORN MECHANICAL, INC.	3,922.60	Y
	05-19-2026	PRECISION BUSINESS MACHINES	11,876.95	Y
*	05-27-2026	ALL AMERICAN SPORTS CORP	.00	Y
	05-19-2026	THE RON CLARK ACADEMY, INC.	3,342.00	Y
	05-19-2026	WEST MUSIC COMPANY, INC	500.93	Y
	05-26-2026	VARSITY BRAND HOLDING CO., INC	5,625.95	Y
	05-26-2026	BUCK'S WHEEL & EQUIPMENT CO.	336.48	Y
	05-26-2026	CARNEGIE LEARNING, INC.	235.01	Y
	05-26-2026	CITY OF THE COLONY (THE)	13,050.00	Y
	05-26-2026	COLLEGE BOARD	22,304.00	Y
	05-26-2026	COMPLETE SUPPLY, INC.	412.60	Y
	05-26-2026	JONES SCHOOL SUPPLY COMPANY INC	350.82	Y
	05-26-2026	LAKESHORE PARENT, LLC	208.97	Y
	05-26-2026	JOHN W GASPARINI, INC.	251.76	Y
	05-26-2026	MULTIVISTA DOCUMENTATION TECH	2,920.11	Y
	05-26-2026	NASSP	385.00	Y
	05-26-2026	SECURITY SIGNAL DEVICES, INC.	3,744.58	Y
	05-26-2026	STAPLES, INC.	269.55	Y
	05-26-2026	WEST MUSIC COMPANY, INC	123.71	Y
	05-26-2026	WOODARD BUILDERS SUPPLY CO	2,429.00	Y
	05-26-2026	AMOS, ROMIE	189.73	Y
	05-26-2026	BARQUERO-THOMPSON, NOELIA	91.63	Y
	05-26-2026	CHANEY, MARIEL	150.00	Y
	05-26-2026	FLETCHER, SHRONDA	483.58	Y
	05-26-2026	GARCIA, JAIRO	205.18	Y
	05-26-2026	HARBIN, MATTHUEWS	407.40	Y
	05-26-2026	LUNA, MIA	163.78	Y
	05-26-2026	PINTO, PAOLA	404.04	Y
	05-26-2026	POWELL, LASHOUD	271.44	Y
	05-26-2026	SMITH, JACLYN	41.83	Y

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	05-27-2026	ZOTTI, KRISTEN	150.00	Y
*	05-28-2026	ATMOS ENERGY	.00	Y
	05-28-2026	BUCK'S WHEEL & EQUIPMENT CO.	684.02	Y
	05-28-2026	FSS CONTENT TOPCO LP	2,797.34	Y
	05-28-2026	NASSP	385.00	Y
		Grand Totals	6,321,500.55	

End of Report

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	06-30-2026	WEST TEXAS A&M UNIVERSITY	243,676.81	N
	06-30-2026	W/H TAX - EFTPS	495,681.82	N
	06-30-2026	TEACHER RETIREMENT SYSTEM	757,549.39	N
*	06-09-2026	DALLAS CTR FOR THE PERFORMING ARTS	-375.00	N
*	06-25-2026	MIRANDA EVANS	-15.99	N
*	06-02-2026	UNIFIRST HOLDINGS, INC.	-104.58	N
*	06-15-2026	ROVIN INC.	-4,395.50	N
	06-03-2026	AMAZON CAPITAL SERVICES, INC.	5,893.30	N
	06-03-2026	ADONRI, IYORE	61.46	N
	06-03-2026	UNIVERSAL MELODY SERVICES, LLC	2,567.35	N
	06-03-2026	CANON U.S.A., INC.	561.09	N
	06-03-2026	CDW GOVERNMENT, INC.	1,172.29	N
	06-03-2026	CWD COMMUNITY WASTE DISPOSAL	18,051.52	N
	06-03-2026	DENTON CENTRAL APPRAISAL DISTRICT	168,094.20	N
	06-03-2026	DELCOM GROUP LP	1,719.07	N
	06-03-2026	DENTON AUTO GLASS, LLC	294.26	N
	06-03-2026	DREAM RANCH LLC	613.09	N
	06-03-2026	FLORES, RAUL	46.80	N
	06-03-2026	RDNPLN, LLC	678.00	N
	06-03-2026	SPERONE CUSTOM SPORTS OUTFITTERS	1,341.00	N
	06-03-2026	W.W. GRAINGER, INC.	226.24	N
	06-03-2026	HAVEN LANDSCAPING & IRRIGATION, INC	2,450.00	N
	06-03-2026	GLOBAL PAYMENTS INC	5,855.00	N
	06-03-2026	HOPSKIPDRIVE, INC	6,204.62	N
	06-03-2026	MIRANDA EVANS	200.00	N
	06-03-2026	JD PALATINE, LLC	68.20	N
	06-03-2026	JOSTENS, INC.	162.47	N
	06-03-2026	JW PEPPER & SON, INC.	47.49	N
	06-03-2026	LEGOLAND DISCOVERY CENTER	1,325.00	N
	06-03-2026	LITTLE ELM ACE HARDWARE LLC	70.40	N
	06-03-2026	LOWES COMPANIES INC	1,018.91	N
	06-03-2026	MCDONALD, NATASHA	75.00	N
	06-03-2026	MELISSA GRAHAM	350.00	N
	06-03-2026	MI LUNA GREAT TEX MEX LLC	1,379.10	N
	06-03-2026	LESLIE BRUNHART THOMAS	3,225.00	N
	06-03-2026	DAIRY FARMERS OF AMERICA, INC.	15,845.09	N
	06-03-2026	PBK ARCHITECTS, INC.	722,846.22	N
	06-03-2026	NEW DIRECTION SOLUTIONS LLC	2,372.50	N
	06-03-2026	RELAYHUB, LLC	208.60	N
	06-03-2026	REPUBLIC SERVICES #794	2,126.30	N
	06-03-2026	ALL AMERICAN SPORTS CORP	5,686.95	N
	06-03-2026	SIERRA SHRED, LLC	243.00	N
	06-03-2026	SPECTRUM RESOURCE ROOFING, LLC	2,170.00	N
	06-03-2026	SHC SERVICES INC.	243.75	N
	06-03-2026	T-MOBILE USA INC.	2,506.03	N
	06-03-2026	TASB RISK MANAGEMENT FUND	5,000.00	N
	06-03-2026	U.S. BANK	550.00	N

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	06-03-2026	UNIFIRST HOLDINGS, INC.	212.16	N
	06-03-2026	UNIVERSAL MELODY ONLINE	1,417.25	N
	06-03-2026	UNIVERSITY OF NORTH TEXAS	1,350.00	N
	06-03-2026	WALSH GALLEGOS KYLE ROBINSON &	4,434.00	N
	06-03-2026	ZONAR SYSTEMS, INC	156.16	N
	06-03-2026	AMAZON CAPITAL SERVICES, INC.	4,265.04	N
	06-03-2026	TREVIPAY-WALMART	2,263.27	N
	06-04-2026	CAPITAL ONE NA	2,287.34	N
	06-04-2026	IDEMIA IDENTITY & SECURITY - CC	703.00	N
	06-04-2026	MARKET STREET - CC	145.40	N
	06-04-2026	MARRIOTT - CC	1,147.74	N
	06-04-2026	NTTA TOLL - CC	1,000.00	N
	06-04-2026	TEXAS ICE CREAM - CC	1,527.00	N
	06-04-2026	B & H PHOTO & ELECTRONICS CORP.	1,058.25	N
	06-04-2026	BANGURA, ESTELLA	37.85	N
	06-04-2026	BRINK'S INCORPORATED	2,772.68	N
	06-04-2026	C D HARTNETT COMPANY	736.26	N
	06-04-2026	CITY OF THE COLONY (THE)	56,256.37	N
	06-04-2026	ESC REGION 10	125.00	N
	06-04-2026	ESC REGION 11	55,160.00	N
	06-04-2026	HENRY SCHEIN, INC.	266.71	N
	06-04-2026	MIRANDA EVANS	90.00	N
	06-04-2026	DELI MANAGEMENT, INC.	175.15	N
	06-04-2026	LAZIM LUSHA	233.00	N
	06-04-2026	LABATT INSTITUTIONAL SUPPLY COMPANY	82,883.80	N
	06-04-2026	LUXOUT PRODUCTS, INC.	868.00	N
	06-04-2026	MACKIN EDUCATIONAL RESOURCES	1,380.65	N
	06-04-2026	NATIONAL GLAZING SOLUTIONS, LLC	1,481.60	N
	06-04-2026	PHYSICAL SCIENCE RESEARCH ASSOC	61,000.00	N
	06-04-2026	HARD SUN INC	327.86	N
	06-04-2026	SCHOOL SPECIALTY LLC	304.99	N
	06-04-2026	TENDER SMOKEHOUSE 4, INC	384.00	N
	06-04-2026	TEXAS THESPIANS	500.00	N
	06-04-2026	TOPGOLF USA COLONY, LLC	368.64	N
	06-04-2026	UNIFIRST HOLDINGS, INC.	306.12	N
	06-04-2026	WARDS NATURAL SCIENCE	469.04	N
	06-04-2026	WEST MUSIC COMPANY, INC	939.59	N
	06-08-2026	AMAZON CAPITAL SERVICES, INC.	3,722.18	N
	06-08-2026	TREVIPAY-WALMART	1,009.50	N
	06-09-2026	CAPITAL ONE NA	2,076.70	N
	06-09-2026	HOBBY LOBBY - CC	518.86	N
	06-09-2026	HYATT REGENCY - CC	459.88	N
	06-09-2026	IDEMIA IDENTITY & SECURITY - CC	259.00	N
	06-09-2026	TEXAS EDUCATION AGENCY - CC	56.00	N
	06-10-2026	EAN SERVICES, LLC	253.72	N
	06-10-2026	DOUBLETREE -CC	545.43	N
	06-10-2026	FACEBOOK, INC. - CC	60.00	N

* Indicates voided check

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	06-10-2026	HOBBY LOBBY - CC	1,010.63	N
	06-10-2026	TINMAN SOCIAL - CC	3,600.00	N
	06-10-2026	AMAZON CAPITAL SERVICES, INC.	5,280.09	N
	06-11-2026	APPLE INC.	516.00	N
	06-11-2026	AT&T	219.27	N
	06-11-2026	DALLAS CTR FOR THE PERFORMING ARTS	375.00	N
	06-11-2026	AUTO SPLISH SPLASH LLC	18.50	N
	06-11-2026	AMANDA COFFEY PHD BCBA D	11,150.00	N
	06-11-2026	BEYOND THERAPY EDUCATIONAL SOLUTION	18,200.00	N
	06-11-2026	BIG GAME SPORTS INC	1,469.85	N
	06-11-2026	BLUETRITON BRANDS INC	186.30	N
	06-11-2026	CACTUS DISPOSAL OF NT LP	10,900.00	N
	06-11-2026	CDW GOVERNMENT, INC.	1,073.24	N
	06-11-2026	CHANCELOR, JULIE	30.15	N
	06-11-2026	CLOUD INGENUITY LLC	840.14	N
	06-11-2026	CONNER, ASHLEY	73.55	N
	06-11-2026	DECA	1,280.00	N
	06-11-2026	DENTON RECORD CHRONICLE	1,265.00	N
	06-11-2026	DFS FIRE SYSTEMS, LLC	21,497.00	N
	06-11-2026	REINALT-THOMAS CORPORATION	137.20	N
	06-11-2026	PARK PLACE PUBLICATIONS, LP	260.00	N
	06-11-2026	EDUCATIONAL PRODUCTS, INC.	2,461.90	N
	06-11-2026	EMBARK SAFETY LLC	575.00	N
	06-11-2026	ESC REGION 10	100.00	N
	06-11-2026	FOCUS SCHOOL SOFTWARE	5,000.00	N
	06-11-2026	2TEXGALS, LLC	3,412.24	N
	06-11-2026	W.W. GRAINGER, INC.	97.80	N
	06-11-2026	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	06-11-2026	HD SUPPLY, INC.	9,354.26	N
	06-11-2026	HOME DEPOT U.S.A., INC.	1,199.00	N
	06-11-2026	FIRST FINANCIAL BANK	93,314.31	N
	06-11-2026	MIRANDA EVANS	606.00	N
	06-11-2026	DELI MANAGEMENT, INC.	218.50	N
	06-11-2026	LAZIM LUSHA	55.00	N
	06-11-2026	HIGH SCHOOL ESSENTIALS, LLC	219.79	N
	06-11-2026	JW PEPPER & SON, INC.	207.49	N
	06-11-2026	TNL BASS FAMILY LLC	426.00	N
	06-11-2026	LITTLE ELM ACE HARDWARE LLC	483.97	N
	06-11-2026	SOUTHERN METHODIST UNIVERSITY	1,100.00	N
	06-11-2026	MITCHELL WELDING SUPPLY, LLC	1,344.45	N
	06-11-2026	MI LUNA GREAT TEX MEX LLC	1,209.22	N
	06-11-2026	MUSIC WORKSHOPS LLC	595.00	N
	06-11-2026	NATIONAL ASSOC. OF SCHOOL NURSES	159.50	N
	06-11-2026	O'REILLY AUTOMOTIVE STORES, INC.	69.58	N
	06-11-2026	PENDERS MUSIC COMPANY LLC	337.00	N
	06-11-2026	GG'S ROCKIN' POPCORN, LLC	398.40	N
	06-11-2026	ALL AMERICAN SPORTS CORP	6,000.00	N

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	06-11-2026	SHERWIN-WILLIAMS COMPANY	57.67	N
	06-11-2026	SIERRA SHRED, LLC	143.10	N
	06-11-2026	STROUGH, KATERYNA	18.70	N
	06-11-2026	TEXAS TACO CABANA, LP	154.95	N
	06-11-2026	TENDER SMOKEHOUSE 4, INC	270.00	N
	06-11-2026	TEXAS CHRISTIAN UNIVERSITY (TCU)	685.00	N
	06-11-2026	THE CERTIFIED WELDING TESTING CO.	4,680.00	N
	06-11-2026	THE STEPPING STONES GROUP	2,887.50	N
	06-11-2026	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1,250.00	N
	06-11-2026	UES PROFESSIONAL SOLUTIONS 44, LLC	7,900.00	N
	06-11-2026	UNIFIRST HOLDINGS, INC.	725.87	N
	06-11-2026	THE UNIVERSITY OF TEXAS AT AUSTIN	595.00	N
	06-11-2026	WESTERN BRW PAPER CO. INC.	3,430.00	N
	06-11-2026	YORKTOWN INDUSTRIES INDIANA, INC	3,068.00	N
	06-11-2026	EAN SERVICES, LLC	260.57	N
	06-11-2026	TREVIPAY-WALMART	118.50	N
	06-15-2026	AMAZON CAPITAL SERVICES, INC.	2,070.48	N
	06-15-2026	TREVIPAY-WALMART	2,255.58	N
	06-16-2026	BEST WESTERN - CC	731.88	N
	06-16-2026	CAPITAL ONE NA	30.81	N
	06-16-2026	FACEBOOK, INC. - CC	40.00	N
	06-16-2026	HOBBY LOBBY - CC	284.11	N
	06-16-2026	IDEMIA IDENTITY & SECURITY - CC	259.00	N
	06-16-2026	SMORE/SCHOOLSTATUS - CC	179.00	N
	06-16-2026	MOON RIVER VENTURE, LLC	520.75	N
	06-16-2026	4IMPRINT, INC.	258.97	N
	06-16-2026	APPLE INC.	6,900.00	N
	06-16-2026	ROVIN INC.	4,395.50	N
	06-16-2026	BAKER DISTRIBUTING CO.	265.16	N
	06-16-2026	BROOKS & BROOKS SERVICES, INC.	24,453.00	N
	06-16-2026	BLUETRITON BRANDS INC	44.04	N
	06-16-2026	CANON U.S.A., INC.	784.39	N
	06-16-2026	CARAHSOFT TECHNOLOGY CORPORATION	1,119.09	N
	06-16-2026	CEBULKA, LEIGH	200.00	N
	06-16-2026	COLLEGE BOARD	175.00	N
	06-16-2026	COMMUNITY PRODUCTS LLC	192.00	N
	06-16-2026	COOK CHILDREN'S	50.00	N
	06-16-2026	DELL MARKETING LP	882.36	N
	06-16-2026	DENTON TROPHY HOUSE	1,369.50	N
	06-16-2026	ENGINEERED AIR BALANCE CO., INC.	6,470.00	N
	06-16-2026	ESS SOUTH CENTRAL, LLC	35,938.41	N
	06-16-2026	RDNPLN, LLC	2,805.20	N
	06-16-2026	G & G INVESTMENTS INC	291.25	N
	06-16-2026	GEOTEX ENGINEERING, LLC	12,600.88	N
	06-16-2026	GOLF CLUBS AT THE TRIBUTE, LLC	3,184.00	N
	06-16-2026	W.W. GRAINGER, INC.	438.52	N
	06-16-2026	HANKINS, EASTUP, DEATON TONN & SEAY	14,400.00	N

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	06-16-2026	HD SUPPLY, INC.	11,417.21	N
	06-16-2026	DELI MANAGEMENT, INC.	69.16	N
	06-16-2026	JOSTENS, INC.	258.94	N
	06-16-2026	LEAD4WARD, LLC	265.00	N
	06-16-2026	LENNOX INDUSTRIES, INC	3,081.70	N
	06-16-2026	LITTLE ELM ACE HARDWARE LLC	57.44	N
	06-16-2026	LOWES COMPANIES INC	391.89	N
	06-16-2026	LUCKETT, LINDSEY	70.85	N
	06-16-2026	MAKEMUSIC, INC.	639.58	N
	06-16-2026	MARIN BY THE BAY	675.00	N
	06-16-2026	NEVCO SPORTS, LLC	1,904.77	N
	06-16-2026	OCCUMED PLUS - C/FB, LLC	2,859.00	N
	06-16-2026	ODP BUSINESS SOLUTIONS, LLC	221.63	N
	06-16-2026	OLEN WILLIAMS INC.	2,635.00	N
	06-16-2026	OLSON, JASON	465.93	N
	06-16-2026	NEW DIRECTION SOLUTIONS LLC	390.00	N
	06-16-2026	THE UNIVERSITY OF TEXAS AT SA-PACE	650.00	N
	06-16-2026	PROMO SOLUTIONS	535.00	N
	06-16-2026	QUILL CORPORATION	1,513.41	N
	06-16-2026	SAMS CLUB DIRECT	1,906.15	N
	06-16-2026	SCHOLASTIC INC.	2,254.14	N
	06-16-2026	SFCC, INC.	11,077.00	N
	06-16-2026	SHERWIN-WILLIAMS COMPANY	297.15	N
	06-16-2026	SIERRA SHRED, LLC	666.20	N
	06-16-2026	TASB RISK MANAGEMENT FUND	15,408.28	N
	06-16-2026	TRANE U.S. INC.	64.26	N
	06-16-2026	TRANSFINDER CORPORATION	11,262.00	N
	06-16-2026	UNIFIRST HOLDINGS, INC.	471.88	N
	06-16-2026	WEST MUSIC COMPANY, INC	353.85	N
	06-16-2026	AMAZON CAPITAL SERVICES, INC.	1,141.07	N
	06-17-2026	DENTON COUNTY TAX ASSESSOR - CC	197.82	N
	06-17-2026	DOLLAR TREE - CC	22.50	N
	06-17-2026	FACEBOOK, INC. - CC	60.00	N
	06-17-2026	HILTON - CC	481.85	N
	06-17-2026	HOBBY LOBBY - CC	94.91	N
	06-17-2026	HOBBY LOBBY - CC	498.17	N
	06-17-2026	HYATT - CC	4,704.70	N
	06-17-2026	MARKET STREET - CC	5.56	N
	06-17-2026	AMAZON CAPITAL SERVICES, INC.	1,556.24	N
	06-17-2026	TREVIPAY-WALMART	247.17	N
	06-23-2026	IDEMIA IDENTITY & SECURITY - CC	666.00	N
	06-23-2026	AMAZON CAPITAL SERVICES, INC.	11,197.20	N
	06-23-2026	TREVIPAY-WALMART	939.02	N
	06-24-2026	ALLEN INDEPENDENT SCHOOL DISTRICT	150.00	N
	06-24-2026	AMAZON CAPITAL SERVICES, INC.	23,436.37	N
	06-24-2026	AT&T	106.09	N
	06-24-2026	AT&T MOBILITY	68.00	N

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	06-24-2026	AT&T MOBILITY	30.00	N
	06-24-2026	B & H PHOTO & ELECTRONICS CORP.	7,047.00	N
	06-24-2026	BROOKS & BROOKS SERVICES, INC.	17,962.00	N
	06-24-2026	BLUETRITON BRANDS INC	113.93	N
	06-24-2026	BLX GROUP LLC	10,500.00	N
	06-24-2026	COLUMN SOFTWARE, PBC	78.48	N
	06-24-2026	DENTON COUNTY ELECTRIC COOPERATIVE	135,117.83	N
	06-24-2026	COSERV GAS, LTD.	1,252.38	N
	06-24-2026	ENGLISH, DELEON	459.27	N
	06-24-2026	KELLY HASTINGS	6,950.00	N
	06-24-2026	RELATIONSHIP TO LEARNING INC.	3,600.00	N
	06-24-2026	RDNPLN, LLC	180.50	N
	06-24-2026	LCLTJ, INC.	536.00	N
	06-24-2026	MONTEMAYOR, DAVID	444.96	N
	06-24-2026	OLSON, JASON	124.93	N
	06-24-2026	PERMA BOUND BOOKS	3,641.61	N
	06-24-2026	POCKET NURSE ENTERPRISES, LLC	14,223.03	N
	06-24-2026	RODRIGUEZ, KELLEY POCHE	1,152.00	N
	06-24-2026	SAMS CLUB DIRECT	608.42	N
	06-24-2026	SCHOLASTIC INC.	7,337.40	N
	06-24-2026	SCHOLASTIC INC.	5,998.00	N
	06-24-2026	STAR LOCAL MEDIA	116.00	N
	06-24-2026	STEMFINITY LLC	979.95	N
	06-24-2026	T-MOBILE USA INC.	623.00	N
	06-24-2026	TOWN OF LAKEWOOD VILLAGE	3,226.52	N
	06-24-2026	VALIDATE ME INC	450.00	N
	06-24-2026	VAN SOELEN & ASSOCIATES, LLC	2,950.00	N
	06-24-2026	EAN SERVICES, LLC	25.00	N
	06-24-2026	TREVIPAY-WALMART	4,085.13	N
	06-24-2026	CAPITAL ONE NA	40.21	N
	06-24-2026	DENTON COUNTY TAX ASSESSOR - CC	314.47	N
	06-24-2026	FACEBOOK, INC. - CC	81.08	N
	06-24-2026	MARKET STREET - CC	226.92	N
	06-24-2026	MOODY GARDENS - CC	1,563.06	N
	06-24-2026	NFHS - CC	30.28	N
	06-24-2026	OMNI HOTELS & RESORTS - CC	1,143.00	N
	06-24-2026	RENAISSANCE HOTEL-CC	937.30	N
	06-24-2026	SHERATON - CC	546.98	N
	06-24-2026	TASM - CC	20.00	N
	06-25-2026	4IMPRINT, INC.	593.04	N
	06-25-2026	B & H PHOTO & ELECTRONICS CORP.	688.49	N
	06-25-2026	CATHERINE SMITH	750.00	N
	06-25-2026	CBS MECHANICAL, INC.	3,880.00	N
	06-25-2026	DUGGANS CUSTOM TROPHY	699.00	N
	06-25-2026	DAVID PAUL TATSAK	450.00	N
	06-25-2026	DEALERS ELECTRICAL SUPPLY CO.	400.01	N
	06-25-2026	REINALT-THOMAS CORPORATION	135.89	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	06-25-2026	ESC REGION 10	25.00	N
	06-25-2026	2TEXGALS, LLC	203.97	N
	06-25-2026	W.W. GRAINGER, INC.	1,054.00	N
	06-25-2026	HAVEN LANDSCAPING & IRRIGATION, INC	45,244.24	N
	06-25-2026	HD SUPPLY, INC.	3,011.57	N
	06-25-2026	HOLLIEFIELD, ROBERT CLIFTON	2,170.00	N
	06-25-2026	MIRANDA EVANS	1,728.90	N
	06-25-2026	J TAYLOR EDUCATION, INC	4,750.00	N
	06-25-2026	DELI MANAGEMENT, INC.	76.10	N
	06-25-2026	JOSTENS, INC.	152.70	N
	06-25-2026	JUST RIGHT READER INC	10,111.50	N
	06-25-2026	KAGAN PUBLISHING	4,136.00	N
	06-25-2026	LITTLE ELM ACE HARDWARE LLC	678.88	N
	06-25-2026	MES SERVICE COMPANY LLC	286.05	N
	06-25-2026	MI LUNA GREAT TEX MEX LLC	569.60	N
	06-25-2026	MUSEUM OF SCIENCE	3,119.60	N
	06-25-2026	MUSIC WORKSHOPS LLC	1,190.00	N
	06-25-2026	NETSYNC NETWORK SOLUTIONS, INC.	594.60	N
	06-25-2026	DAIRY FARMERS OF AMERICA, INC.	535.05	N
	06-25-2026	ODP BUSINESS SOLUTIONS, LLC	1,191.25	N
	06-25-2026	PERMA BOUND BOOKS	982.62	N
	06-25-2026	PHAM, TRUNG HIEU	1,650.00	N
	06-25-2026	QUILL CORPORATION	939.15	N
	06-25-2026	REALLY GOOD STUFF, LLC	1,296.62	N
	06-25-2026	SCIENCE INTERACTIVE GROUP, LLC	64,250.00	N
	06-25-2026	SFCC, INC.	2,500.00	N
	06-25-2026	SHERWIN-WILLIAMS COMPANY	999.17	N
	06-25-2026	SOUTHPAW ENTERPRISES, INC.	2,562.72	N
	06-25-2026	STAR LOCAL MEDIA	58.00	N
	06-25-2026	T-MOBILE USA INC.	80.78	N
	06-25-2026	TASLA	175.00	N
	06-25-2026	TEXAS TECHNOLOGY STUDENT ASSOC	1,100.00	N
	06-25-2026	THE STEPPING STONES GROUP	77.00	N
	06-25-2026	TRUE NORTH CONSULTING GROUP, LLC	1,580.00	N
	06-25-2026	UNIFIRST HOLDINGS, INC.	288.72	N
	06-25-2026	FRED MATTHEWS III	529.91	N
	06-25-2026	AMAZON CAPITAL SERVICES, INC.	554.51	N
	06-25-2026	TREVIPAY-WALMART	855.75	N
	06-25-2026	IDEMIA IDENTITY & SECURITY - CC	444.00	N
	06-25-2026	CAPITAL ONE NA	44.18	N
	06-25-2026	HOBBY LOBBY - CC	427.64	N
	06-25-2026	IDEMIA IDENTITY & SECURITY - CC	592.00	N
	06-30-2026	ADVANCED CONNECTIONS, INC.	3,114.80	N
	06-30-2026	UNIVERSITY OF TEXAS AT ARLINGTON	625.00	N
	06-30-2026	APPLE INC.	1,448.00	N
	06-30-2026	AT&T MOBILITY	30.00	N
	06-30-2026	ATMOS ENERGY	1,721.85	N

Check Nbr	Paid Date	Payee	Amount	EFT
	06-30-2026	ROVIN INC.	272.79	N
	06-30-2026	BAKER DISTRIBUTING CO.	2,454.60	N
	06-30-2026	FOXHOVEN HOLDINGS LLC	1,755.00	N
	06-30-2026	CANON U.S.A., INC.	504.27	N
	06-30-2026	CATHERINE SMITH	750.00	N
	06-30-2026	CDW GOVERNMENT, INC.	23,471.40	N
	06-30-2026	UNIVERSITY OF NORTH TEXAS	16,945.53	N
	06-30-2026	DOUBLE S DISTRIBUTORS	145.00	N
	06-30-2026	ESC REGION 10	1,061.00	N
	06-30-2026	RDNPLN, LLC	1,882.06	N
	06-30-2026	HOME DEPOT U.S.A., INC.	125.55	N
	06-30-2026	LENNOX INDUSTRIES, INC	1,420.58	N
	06-30-2026	LOWES COMPANIES INC	6,507.93	N
	06-30-2026	NETSYNC NETWORK SOLUTIONS, INC.	602.14	N
	06-30-2026	ODP BUSINESS SOLUTIONS, LLC	430.86	N
	06-30-2026	UNIVERSITY OF TEXAS AT ARLINGTON	1,272.00	N
	06-30-2026	QUILL CORPORATION	609.53	N
	06-30-2026	SCHOOL SPECIALTY LLC	449.81	N
	06-30-2026	TEXAS ASSOC OF SCHOOL BOARDS, INC	150.00	N
	06-30-2026	TCASE	650.00	N
	06-30-2026	THYSSENKRUPP ELEVATOR CORP	8,070.00	N
	06-30-2026	CORPORATE IMAGE GROUP, INC.	169.89	N
	06-30-2026	TRANE U.S. INC.	3,598.04	N
	06-30-2026	UNIFIRST HOLDINGS, INC.	689.73	N
	06-30-2026	UNITED STATES TREASURY	114,562.59	N
	06-30-2026	FRED MATTHEWS III	3,633.12	N
	06-30-2026	Z FLOOR CO., LTD	22,560.00	N
	06-30-2026	AMAZON CAPITAL SERVICES, INC.	51.98	N
	06-30-2026	FACEBOOK, INC. - CC	80.00	N
	06-30-2026	HOLIDAY INN - CC	436.35	N
	06-30-2026	MARRIOTT - CC	1,384.22	N
	06-17-2026	BALFOUR BEATTY CONSTRUCTION GROUP	3,237,137.78	N
*	06-04-2026	HENRY SCHEIN, INC.	-266.71	Y
*	06-04-2026	WEST MUSIC COMPANY, INC	-60.25	Y
*	06-04-2026	WARDS NATURAL SCIENCE	-469.04	Y
*	06-04-2026	WEST MUSIC COMPANY, INC	-119.70	Y
*	06-04-2026	SCHOOL SPECIALTY LLC	-107.36	Y
*	06-04-2026	WEST MUSIC COMPANY, INC	-135.00	Y
*	06-04-2026	SCHOOL SPECIALTY LLC	-197.63	Y
*	06-15-2026	WEST MUSIC COMPANY, INC	-273.85	Y
*	06-15-2026	CANON U.S.A., INC.	-784.39	Y
*	06-04-2026	WEST MUSIC COMPANY, INC	-500.93	Y
*	06-04-2026	WEST MUSIC COMPANY, INC	-123.71	Y
	06-01-2026	BUSH, BILL	187.02	Y
	06-01-2026	EULER, KENDALL	87.73	Y
	06-01-2026	KUSTER, KARIE	509.95	Y
	06-01-2026	REZA, CHRISTOPHER	505.95	Y

Date Run: 07-07-2026 10:11 AM
Cnty Dist: 061-914
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Check Register
LITTLE ELM I.S.D
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Check Nbr	Paid Date	Payee	Amount	EFT
	06-01-2026	RICHARDSON, MARNIE	481.40	Y
	06-02-2026	ADAMS EXTERMINATING	4,884.00	Y
	06-02-2026	CONSCIOUS DISCIPLINE HOLDINGS, LLC	1,933.00	Y
	06-02-2026	MUSTANG - SPECIAL UTILITY DISTRICT	2,213.53	Y
	06-02-2026	STEVE WEISS MUSIC INC.	132.95	Y
	06-02-2026	WOODARD BUILDERS SUPPLY CO	298.00	Y
	06-04-2026	CASTILLO DAILEY, TATYANA	33.13	Y
	06-04-2026	PIERCE, JACLYN	84.00	Y
	06-04-2026	REYES, ANA	66.41	Y
	06-04-2026	THOMAS-MONDAY, TERILYN	51.04	Y
	06-04-2026	WIERZBICKI, TANYA	85.55	Y
	06-09-2026	VARSITY BRAND HOLDING CO., INC	4,307.73	Y
	06-09-2026	BUCK'S WHEEL & EQUIPMENT CO.	17,603.75	Y
	06-09-2026	C&G ELECTRIC, INC.	600.00	Y
	06-09-2026	COLLEGE BOARD	64,667.00	Y
	06-09-2026	COMPLETE SUPPLY, INC.	32.71	Y
	06-09-2026	DEMCO INC	121.97	Y
	06-09-2026	FRIGELAR NORTH AMERICA, INC	1,045.00	Y
	06-09-2026	FSS CONTENT TOPCO LP	1,665.34	Y
	06-09-2026	FOUR FEATHERS ALARM, LLC	9,327.00	Y
	06-09-2026	LONGHORN MECHANICAL, INC.	27,539.08	Y
	06-09-2026	NASSP	95.00	Y
	06-09-2026	SECURITY SIGNAL DEVICES, INC.	1,521.00	Y
	06-09-2026	STEVE WEISS MUSIC INC.	857.95	Y
	06-09-2026	TEXAS ASSOC OF SCHOOL BOARDS, INC	3,870.94	Y
	06-09-2026	TOWN OF LITTLE ELM	40,003.08	Y
	06-09-2026	METROSTUDY, INC.	6,750.00	Y
	06-09-2026	COPE, CARY-ANNE	452.40	Y
	06-09-2026	HOLMES, ASHLEY	216.00	Y
	06-09-2026	WIERZBICKI, TANYA	85.55	Y
	06-15-2026	NWOKOLO, FUNMI	45.00	Y
	06-15-2026	VILLARROEL, YMARU	150.00	Y
	06-15-2026	HARRELL, HEIDI	187.00	Y
	06-15-2026	PENTECOST, RENEE	46.84	Y
	06-15-2026	SMITH, MIRANDA	187.00	Y
	06-15-2026	BARTLETT, DONALD	744.05	Y
	06-15-2026	GENTRY, MICHELLE	45.00	Y
	06-15-2026	HARDIN, RONNI	45.00	Y
	06-15-2026	HELLER, KYLE	45.00	Y
	06-15-2026	PORTER, THADDEUS	45.00	Y
	06-15-2026	REYNOLDS, JENNIFER	26.95	Y
	06-15-2026	SEVIER, JULIE	26.95	Y
	06-15-2026	SHAHAN, SONYA	26.95	Y
	06-15-2026	VANDIVER, AUDRA	45.00	Y
	06-16-2026	ADAMS EXTERMINATING	1,336.00	Y
	06-16-2026	VARSITY BRAND HOLDING CO., INC	1,655.00	Y
	06-16-2026	COLLEGE BOARD	.00	Y

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	06-16-2026	COMPLETE SUPPLY, INC.	788.10	Y
	06-16-2026	FSS CONTENT TOPCO LP	55.94	Y
	06-16-2026	JOHN W GASPARINI, INC.	637.67	Y
	06-16-2026	MINER, LTD.	2,805.79	Y
	06-16-2026	PRECISION BUSINESS MACHINES	296.38	Y
	06-16-2026	ROMEO MUSIC, LLC	1,915.00	Y
	06-16-2026	Varsity Spirit, LLC	6,917.00	Y
	06-16-2026	WOODARD BUILDERS SUPPLY CO	763.00	Y
	06-24-2026	C&G ELECTRIC, INC.	21,992.00	Y
*	06-25-2026	CITY OF THE COLONY (THE)	.00	Y
	06-24-2026	DEMCO INC	146.44	Y
	06-24-2026	LONGHORN MECHANICAL, INC.	15,548.76	Y
	06-24-2026	JOHN W GASPARINI, INC.	3,636.74	Y
	06-24-2026	SECURITY SIGNAL DEVICES, INC.	447.50	Y
	06-24-2026	TEXAS ASSOC OF SCHOOL BOARDS, INC	1,045.00	Y
	06-24-2026	VARISTY SPIRIT FASHIONS & SUPPLIES	2,408.73	Y
	06-24-2026	CHOW-JACKSON, KIMBERLY	5.84	Y
	06-24-2026	CONLEY, DERRICK	97.59	Y
	06-24-2026	EULER, KENDALL	87.73	Y
	06-24-2026	MAGINNIS, SANDRA	118.61	Y
	06-24-2026	MEADOR, MICHAEL	633.43	Y
	06-24-2026	THOMAS-MONDAY, TERILYN	15.00	Y
	06-24-2026	VESTAL, JACK	633.43	Y
	06-25-2026	Varsity Brand Holding Co., Inc	4,212.00	Y
	06-25-2026	COMPLETE SUPPLY, INC.	7,585.61	Y
	06-25-2026	DIDAX, INC.	4,528.08	Y
	06-25-2026	GRANDE COMMUNICATIONS NETWORKING	86.48	Y
	06-25-2026	GROGGY DOG SPORTSWEAR	2,843.17	Y
	06-25-2026	HAND2MIND, INC.	845.73	Y
	06-25-2026	LAKESHORE PARENT, LLC	8,703.93	Y
	06-25-2026	LONGHORN MECHANICAL, INC.	1,506.29	Y
	06-25-2026	MINER, LTD.	1,342.99	Y
	06-25-2026	PRECISION BUSINESS MACHINES	8,290.00	Y
	06-25-2026	RIVERSIDE ASSESSMENTS LLC	11,291.80	Y
	06-25-2026	SITEONE LANDSCAPE SUPPLY HOLDING	548.32	Y
	06-25-2026	TEXAS COMPUTER EDUCATION ASSOC	406.00	Y
	06-25-2026	WOODARD BUILDERS SUPPLY CO	809.00	Y
	06-25-2026	BRASSFIELD, RAE	270.00	Y
	06-25-2026	CAFFEY, DAWN	270.00	Y
	06-25-2026	GILL, SHERRY	270.00	Y
	06-25-2026	MOORE, JONQUEZ	320.00	Y
	06-25-2026	MCGHEE, REBEKAH	270.00	Y
	06-30-2026	CITY OF THE COLONY (THE)	9,770.43	Y
	06-30-2026	JOHN W GASPARINI, INC.	945.44	Y
	06-30-2026	MULTIVISTA DOCUMENTATION TECH	2,920.11	Y
	06-30-2026	TEXAS AIRSYSTEMS, LLC	12,520.00	Y
	06-30-2026	TOWN OF LITTLE ELM	38,578.75	Y

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LITTLE ELM I.S.D
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	06-30-2026	RAMIREZ, GEORGE	144.20	Y
	06-30-2026	BUCK'S WHEEL & EQUIPMENT CO.	1,707.32	Y
	06-30-2026	SECURITY SIGNAL DEVICES, INC.	845.00	Y
		Grand Totals	7,526,618.75	

End of Report