

Check Nbr	Paid Date	Payee	Amount	EFT
	07-08-2026	AMAZON CAPITAL SERVICES, INC.	66.45	N
	07-08-2026	EAN SERVICES, LLC	1,361.03	N
	07-08-2026	CAPITAL ONE NA	93.55	N
	07-08-2026	HYATT - CC	26.98	N
	07-08-2026	IDEMIA IDENTITY & SECURITY - CC	370.00	N
	07-08-2026	MARRIOTT - CC	3,241.33	N
	07-09-2026	AMANDA COFFEY PHD BCBA D	12,250.00	N
	07-09-2026	DELCOM GROUP LP	74,132.62	N
	07-09-2026	ESC REGION 11	5,250.00	N
	07-09-2026	CITY OF HACKBERRY	619.98	N
	07-09-2026	TIPS FAMILY ENTERPRISES, LLC	4,079.25	N
	07-09-2026	PBK ARCHITECTS, INC.	361,299.26	N
	07-09-2026	CORPORATE IMAGE GROUP, INC.	1,085.98	N
	07-09-2026	TOWN OF LAKEWOOD VILLAGE	7,900.45	N
	07-09-2026	B & H PHOTO & ELECTRONICS CORP.	375.14	N
	07-09-2026	GL GROUP, LLC	930.41	N
	07-09-2026	CWD COMMUNITY WASTE DISPOSAL	18,208.39	N
	07-09-2026	DAKTRONICS, INC.	210.00	N
	07-09-2026	EUNA SOLUTIONS, INC.	9,535.00	N
	07-09-2026	SPERONE CUSTOM SPORTS OUTFITTERS	6,320.00	N
	07-09-2026	LUCKETT, LINDSEY	70.85	N
	07-09-2026	MITCHELL WELDING SUPPLY, LLC	799.28	N
	07-09-2026	RELAYHUB, LLC	183.62	N
	07-09-2026	REPUBLIC SERVICES #794	6,356.91	N
	07-09-2026	SIERRA SHRED, LLC	355.50	N
	07-10-2026	FOUR FEATHERS ALARM, LLC	9,327.00	N
	07-10-2026	NEMA 3 ELECTRICAL CONTRACTORS, INC.	27,574.00	N
	07-14-2026	ZIP IT POSTAL CENTER -CC	55.09	N
	07-14-2026	WATSON-COX, BRITTANY	130.00	N
	07-14-2026	CURINGTON, CASI	924.00	N
	07-15-2026	APPLE INC.	15,088.50	N
	07-15-2026	CITIES DIGITAL INC.	33,570.00	N
	07-15-2026	DRAMATIC PUBLISHING COMPANY	54.75	N
	07-15-2026	EMBARK SAFETY LLC	646.00	N
	07-15-2026	FRONTLINE TECHNOLOGIES GROUP LLC	62,962.37	N
	07-15-2026	JD PALATINE, LLC	14.30	N
	07-15-2026	MORELES OCHOA, DAISY	59.50	N
	07-15-2026	NAFIS	600.04	N
	07-15-2026	NORTH TEXAS EDUCATION COALITION	2,000.00	N
	07-15-2026	LESLIE BRUNHART THOMAS	1,125.00	N
	07-15-2026	PLANWARE, LLC	17,500.00	N
	07-15-2026	POWERSCHOOL CORPORATION	41,588.39	N
	07-15-2026	QUADIENT LEASING USA	405.28	N
	07-15-2026	SCHOOL SPECIALTY LLC	12,133.10	N
	07-15-2026	T-MOBILE USA INC.	1,026.00	N
	07-15-2026	TASB RISK MANAGEMENT FUND	1,599,896.00	N
	07-15-2026	TASBO	1,395.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	07-15-2026	TX ASSOC FOR SCHOOL BUS TECHNICIANS	1,290.00	N
	07-15-2026	TEXAS DEPT OF PUBLIC SAFETY	36.00	N
	07-15-2026	TOWN OF LAKEWOOD VILLAGE	400.00	N
	07-15-2026	TRANSFINDER CORPORATION	3,696.00	N
	07-15-2026	U.S. BANK	550.00	N
	07-15-2026	UNIFIRST HOLDINGS, INC.	772.94	N
	07-15-2026	IDEMIA IDENTITY & SECURITY - CC	296.00	N
*	07-27-2026	TEXAS BANDMASTERS ASSOCIATION	.00	N
	07-20-2026	AMAZON CAPITAL SERVICES, INC.	1,527.60	N
	07-20-2026	LONGHORN MECHANICAL, INC.	47,093.22	N
	07-20-2026	CAPITAL ONE NA	181.68	N
	07-20-2026	DENTON COUNTY TAX ASSESSOR - CC	603.41	N
	07-20-2026	HOLIDAY INN - CC	644.23	N
	07-20-2026	IDEMIA IDENTITY & SECURITY - CC	111.00	N
	07-20-2026	MARRIOTT - CC	881.01	N
	07-20-2026	THE ESCAPE GAME COLONY - CC	557.46	N
	07-22-2026	AMAZON CAPITAL SERVICES, INC.	1,053.87	N
	07-22-2026	TREVIPAY-WALMART	307.51	N
	07-22-2026	2W INTERNATIONAL, LLC.	3,000.00	N
	07-22-2026	806 TECHNOLOGIES, INC.	6,600.00	N
	07-22-2026	ADVANCED CONNECTIONS, INC.	2,028.00	N
	07-22-2026	MESSAGE LOGIX	2,920.00	N
	07-22-2026	AT&T	462.02	N
	07-22-2026	AT&T MOBILITY	68.00	N
	07-22-2026	AUTO SPLISH SPLASH LLC	74.00	N
	07-22-2026	BAKER DISTRIBUTING CO.	363.40	N
	07-22-2026	DELCOM GROUP LP	8,833.51	N
	07-22-2026	DENTON RYAN VOLLEYBALL BOOSTER CLUB	425.00	N
	07-22-2026	REINALT-THOMAS CORPORATION	1,222.94	N
	07-22-2026	EAGLE MOUNTAIN-SAGINAW ISD	700.00	N
	07-22-2026	EDUCATIONAL PRODUCTS, INC.	1,598.10	N
	07-22-2026	ENGINEERED AIR BALANCE CO., INC.	32,840.00	N
	07-22-2026	ESC REGION 11	3,200.00	N
	07-22-2026	EVAC+CHAIR NORTH AMERICA LLC	3,318.00	N
	07-22-2026	ACTIVE INTERNET TECHNOLOGIES LLC.	41,452.00	N
	07-22-2026	FLORES, TRICIA	38.57	N
	07-22-2026	ANGELA PAIGE-SMITH	3,500.00	N
	07-22-2026	FULCRUM MGMT SOLUTIONS, INC.	18,522.00	N
	07-22-2026	GEOTEX ENGINEERING, LLC	8,606.63	N
	07-22-2026	W.W. GRAINGER, INC.	1,221.72	N
	07-22-2026	GRANICUS LLC	20,786.70	N
	07-22-2026	HERLIHY, CHASTITY	43.80	N
	07-22-2026	HUCKABEE & ASSOCIATES, INC.	1,130.00	N
	07-22-2026	INCIDENT IQ, LLC	32,146.07	N
	07-22-2026	BRAMDAK, INC	700.00	N
	07-22-2026	IRVING INDEPENDENT SCHOOL DISTRICT	425.00	N
	07-22-2026	DELI MANAGEMENT, INC.	104.00	N

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	07-22-2026	LILY SHERMAN	600.00	N
	07-22-2026	LIVE SCHOOL, INC.	1,364.29	N
	07-22-2026	MACH B TECHNOLOGIES, INC	52,820.00	N
	07-22-2026	MI LUNA GREAT TEX MEX LLC	959.40	N
	07-22-2026	O'REILLY AUTOMOTIVE STORES, INC.	313.04	N
	07-22-2026	PARENTSQUARE, INC.	34,200.00	N
	07-22-2026	PAYTON, NIX & ASSOCIATES, LLC	60,000.00	N
	07-22-2026	GG'S ROCKIN' POPCORN, LLC	180.69	N
	07-22-2026	QUADIENT FINANCE USA, INC	1,001.00	N
	07-22-2026	SFCC, INC.	46,125.00	N
	07-22-2026	SHERWIN-WILLIAMS COMPANY	670.33	N
	07-22-2026	T-MOBILE USA INC.	159.02	N
	07-22-2026	TASB RISK MANAGEMENT FUND	6,776.78	N
	07-22-2026	TASBO	1,100.00	N
	07-22-2026	TASPA	245.00	N
	07-22-2026	TENDER SMOKEHOUSE 4, INC	632.50	N
	07-22-2026	TEXAS SCHOOL PROCEDURES, LLC	15,386.00	N
	07-22-2026	THE VIRTUAL MEET EXPERIENCE, LLC.	329.00	N
	07-22-2026	THSADA	70.00	N
	07-22-2026	UNIFIRST HOLDINGS, INC.	107.58	N
	07-22-2026	SCENARIO LEARNING, LLC.	5,275.81	N
	07-22-2026	WAYPOINT BUSINESS SOLUTIONS, LLC	6,934.68	N
	07-22-2026	ZONAR SYSTEMS, INC	25,992.00	N
	07-23-2026	ALOFT - CC	2,748.17	N
	07-23-2026	CAPITAL ONE NA	339.82	N
	07-23-2026	FACEBOOK, INC. - CC	17.38	N
	07-23-2026	FMCSA - CC	250.00	N
	07-23-2026	IDEMIA IDENTITY & SECURITY - CC	222.00	N
	07-23-2026	MARRIOTT - CC	3,480.96	N
	07-28-2026	AMAZON CAPITAL SERVICES, INC.	4,289.01	N
	07-28-2026	TREVIPAY-WALMART	1,376.75	N
	07-29-2026	MARTIN M CHONGUIN	4,200.00	N
	07-29-2026	ATMOS ENERGY	1,432.79	N
	07-29-2026	AU CONCEPTS & DESIGNS, LLC	2,090.60	N
	07-29-2026	ROVIN INC.	136.89	N
	07-29-2026	THE HARDAWAYS K&O LLC	148.00	N
	07-29-2026	BLUETRITON BRANDS INC	230.77	N
	07-29-2026	BOYD XC TRACK BOOSTER CLUB	650.00	N
	07-29-2026	BRASWELL CROSS COUNTRY BOOSTER CLUB	500.00	N
	07-29-2026	CARAHSOFT TECHNOLOGY CORPORATION	929.82	N
	07-29-2026	CDW GOVERNMENT, INC.	2,820.00	N
	07-29-2026	TEXAS A-DUBB INC.	142.88	N
	07-29-2026	CHRIS GARCIA	540.00	N
	07-29-2026	DENTON COUNTY ELECTRIC COOPERATIVE	143,399.87	N
	07-29-2026	COSERV GAS, LTD.	2,721.32	N
	07-29-2026	DEALERS ELECTRICAL SUPPLY CO.	1,031.32	N
	07-29-2026	EDUCATIONAL PRODUCTS, INC.	693.92	N

Check Nbr	Paid Date	Payee	Amount	EFT
	07-29-2026	ESC REGION 4	60.00	N
	07-29-2026	ANGELA PAIGE-SMITH	630.00	N
	07-29-2026	RDNPLN, LLC	43.78	N
	07-29-2026	SPERONE CUSTOM SPORTS OUTFITTERS	1,448.75	N
	07-29-2026	FRONTLINE TECHNOLOGIES GROUP LLC	36,240.79	N
	07-29-2026	G & G INVESTMENTS INC	1,259.09	N
	07-29-2026	W.W. GRAINGER, INC.	58.20	N
	07-29-2026	GREENHILL SCHOOL	350.00	N
	07-29-2026	CITY OF HACKBERRY	2,362.49	N
	07-29-2026	GLOBAL PAYMENTS INC	19,662.00	N
	07-29-2026	HELLAS CONSTRUCTION, INC.	16,250.00	N
	07-29-2026	JARELL OSORNIO	300.00	N
	07-29-2026	LAZIM LUSHA	68.00	N
	07-29-2026	JW PEPPER & SON, INC.	142.44	N
	07-29-2026	SHADOW CATCHERS ENTERPRISES INC.	16.25	N
	07-29-2026	LITTLE ELM ACE HARDWARE LLC	8.98	N
	07-29-2026	LONGHORN MECHANICAL, INC.	2,701.33	N
	07-29-2026	LUCKETT, LINDSEY	381.70	N
	07-29-2026	MARINA CASSIDY	600.00	N
	07-29-2026	MI LUNA GREAT TEX MEX LLC	284.84	N
	07-29-2026	MICROSHARE	37,157.72	N
	07-29-2026	NETSYNC NETWORK SOLUTIONS, INC.	556.93	N
	07-29-2026	O'REILLY AUTOMOTIVE STORES, INC.	12.78	N
	07-29-2026	ODP BUSINESS SOLUTIONS, LLC	338.10	N
	07-29-2026	HARD SUN INC	1,431.68	N
	07-29-2026	PROJECT LEAD THE WAY	3,200.00	N
	07-29-2026	QUILL CORPORATION	1,131.57	N
	07-29-2026	ALLPLAYERS NETWORK, INC.	4,000.00	N
	07-29-2026	REPUBLIC SERVICES #794	3,633.89	N
	07-29-2026	ROCK HILL CROSS COUNTRY BOOSTER CLU	600.00	N
	07-29-2026	SAFETYMED, LLC	5,526.00	N
	07-29-2026	SAGINAW HS ATHLETIC BOOSTER CLUB	400.00	N
	07-29-2026	SCHOOL SPECIALTY LLC	2,404.40	N
	07-29-2026	SHOES FOR CREWS, LLC	149.96	N
	07-29-2026	SKY RANCHES, INC.	4,758.00	N
	07-29-2026	SPIRIT WORX, LLC	2,711.70	N
	07-29-2026	T-MOBILE USA INC.	623.00	N
	07-29-2026	TEXAS ASSOCIATION OF SCHOOL ADMIN	1,412.40	N
	07-29-2026	TASBO	155.00	N
	07-29-2026	TENDER SMOKEHOUSE 4, INC	90.00	N
	07-29-2026	TEPSA	798.00	N
	07-29-2026	TEXAS MUSIC EDUCATORS ASSOCIATION	65.00	N
	07-29-2026	CORPORATE IMAGE GROUP, INC.	254.44	N
	07-29-2026	UNIFIRST HOLDINGS, INC.	107.58	N
	07-29-2026	FRED MATTHEWS III	381.44	N
	07-29-2026	VOLUNTEER CENTER OF NORTH TEXAS	4,635.00	N
	07-29-2026	WYLIE EAST ATHLETIC BOOSTER CLUB	500.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	07-29-2026	ZAYO GROUP HOLDINGS, INC.	310.70	N
	07-29-2026	ZONAR SYSTEMS, INC	1,900.00	N
	07-29-2026	AMAZON CAPITAL SERVICES, INC.	4,511.31	N
	07-29-2026	TREVIPAY-WALMART	795.04	N
	07-30-2026	HOBBY LOBBY - CC	239.92	N
	07-30-2026	IDEMIA IDENTITY & SECURITY - CC	111.00	N
	07-30-2026	MARKET STREET - CC	531.42	N
	07-30-2026	AMAZON CAPITAL SERVICES, INC.	147.04	N
	07-30-2026	TREVIPAY-WALMART	106.22	N
	07-30-2026	AMAZON CAPITAL SERVICES, INC.	805.22	N
	07-30-2026	TREVIPAY-WALMART	204.98	N
	07-30-2026	IDEMIA IDENTITY & SECURITY - CC	407.00	N
	07-30-2026	KR ACQUISITIONS LLC-CC	199.00	N
	07-30-2026	NFHS - CC	30.28	N
	07-30-2026	TEXAS EDUCATION AGENCY - CC	228.00	N
	07-31-2026	806 TECHNOLOGIES, INC.	6,600.00	N
	07-31-2026	EDUCATIONAL PRODUCTS, INC.	1,499.00	N
	07-31-2026	EICHELBAUM WARDELL HANSEN P.C.	531.00	N
	07-31-2026	ELIAZAR PORTILLO	120.05	N
	07-31-2026	EUHANNA PARK	77.55	N
	07-31-2026	DELI MANAGEMENT, INC.	112.02	N
	07-31-2026	JESUIT COLLEGE PREP SCHOOL OFDALLAS	200.00	N
	07-31-2026	PROMO SOLUTIONS	150.00	N
	07-31-2026	ALL AMERICAN SPORTS CORP	6,980.00	N
	07-31-2026	TENNIS OUTLET, INC.	486.95	N
	07-31-2026	TEXAS DEPT OF PUBLIC SAFETY	52.00	N
	07-31-2026	UNIFIRST HOLDINGS, INC.	107.58	N
	07-31-2026	LOWES COMPANIES INC	465.67	N
	07-31-2026	AMAZON CAPITAL SERVICES, INC.	782.51	N
	07-31-2026	CAPITAL ONE NA	127.02	N
	07-31-2026	MARKET STREET - CC	596.76	N
	07-31-2026	ASHLEY HENCE	20.00	N
	07-31-2026	DELCOM GROUP LP	29,810.00	N
	07-31-2026	LONE STAR LEARNING SALES & MARKETIN	260.00	N
	07-31-2026	T-MOBILE USA INC.	159.02	N
	07-09-2026	JONES SCHOOL SUPPLY COMPANY INC	350.82	Y
	07-09-2026	MUSTANG - SPECIAL UTILITY DISTRICT	1,946.80	Y
	07-09-2026	VARSITY SPIRIT, LLC	8,102.00	Y
	07-09-2026	GENTRY, ROBERT	1,011.25	Y
	07-09-2026	RODRIGUEZ, ELOY	366.00	Y
	07-13-2026	SHEPPARD, CARRIE	39.29	Y
	07-14-2026	FELICE, FRANK	515.50	Y
	07-16-2026	BUCK'S WHEEL & EQUIPMENT CO.	4,036.04	Y
	07-16-2026	CITY OF THE COLONY (THE)	8,091.99	Y
	07-16-2026	GAS AND SUPPLY NORTH TEXAS LLC	8,466.44	Y
	07-16-2026	SCHOOL NUTRITION ASSOCIATION	204.00	Y
	07-21-2026	BROWN, ASHELEY	218.81	Y

Date Run: 08-03-2026 8:10 AM
Cnty Dist: 061-914
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LITTLE ELM I.S.D
Month of July

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	07-21-2026	CRANE, MELISSA	218.81	Y
	07-21-2026	ROBERTS, KRISTI	541.85	Y
	07-22-2026	COMPLETE SUPPLY, INC.	747.87	Y
	07-22-2026	GRANDE COMMUNICATIONS NETWORKING	89.50	Y
	07-22-2026	MINGA SOLUTIONS US INC.	9,805.00	Y
	07-22-2026	MULTIVISTA DOCUMENTATION TECH	2,920.11	Y
	07-22-2026	TEXAS ASSOC OF SCHOOL BOARDS, INC	2,500.00	Y
	07-29-2026	VARSITY BRAND HOLDING CO., INC	4,576.00	Y
	07-29-2026	MINGA SOLUTIONS US INC.	20,780.00	Y
	07-29-2026	PEARSON EDUCATION, INC.	15,000.00	Y
	07-29-2026	SECURITY SIGNAL DEVICES, INC.	8,114.80	Y
	07-29-2026	TEXAS ASSOC OF SCHOOL BOARDS, INC	2,650.00	Y
	07-29-2026	TEXOMA FIRE EQUIPMENT INC	5,619.00	Y
	07-29-2026	TOWN OF LITTLE ELM	39,142.16	Y
	07-29-2026	COUFAL-PRATER EQUIPMENT LLC.	38.86	Y
	07-29-2026	WOODARD BUILDERS SUPPLY CO	155.00	Y
	07-30-2026	DELVALLE, VANESSA	37.00	Y
	07-30-2026	HOOKEER, LESA	37.00	Y
	07-31-2026	AMERICAN SCHOOL COUNSELOR ASSN	139.00	Y
	07-31-2026	VARSITY BRAND HOLDING CO., INC	7,123.00	Y
	07-31-2026	CARNEGIE LEARNING, INC.	24,096.14	Y
	07-31-2026	COMPLETE SUPPLY, INC.	2,869.30	Y
	07-31-2026	MEGAHERTZ TECHNOLOGY INC.	1,425.06	Y

Grand Totals 3,436,703.97

End of Report

Check Nbr	Paid Date	Payee	Amount	EFT
*	08-10-2026	FLORES, TRICIA	-38.57	N
*	08-27-2026	HERLIHY, CHASTITY	-43.80	N
	08-03-2026	RDNPLN, LLC	93.32	N
	08-03-2026	HANS, KELLY	1,300.00	N
	08-03-2026	LAZIM LUSHA	105.00	N
	08-03-2026	TASSP	300.00	N
	08-03-2026	FRED MATTHEWS III	1,032.12	N
	08-03-2026	HAVEN LANDSCAPING & IRRIGATION, INC	2,450.00	N
	08-03-2026	JD PALATINE, LLC	486.20	N
	08-03-2026	LITTLE ELM ACE HARDWARE LLC	129.99	N
	08-03-2026	MICROSHARE	63,801.20	N
	08-03-2026	PBK ARCHITECTS, INC.	317,284.19	N
	08-03-2026	THE UNIVERSITY OF TEXAS AT AUSTIN	1,675.00	N
	08-03-2026	FRED MATTHEWS III	1,063.60	N
	08-03-2026	AMAZON CAPITAL SERVICES, INC.	180.61	N
	08-03-2026	TREVIPAY-WALMART	335.99	N
	08-04-2026	AMAZON CAPITAL SERVICES, INC.	99.96	N
	08-04-2026	TREVIPAY-WALMART	903.95	N
	08-04-2026	CHILD CARE ASSOCIATES	5,173.50	N
	08-04-2026	CWD COMMUNITY WASTE DISPOSAL	18,207.96	N
	08-04-2026	LEWISVILLE ISD	235.02	N
	08-05-2026	AMERICAN CLASSIC TOURS & MUSIC FEST	180.00	N
	08-05-2026	AMANDA COFFEY PHD BCBA D	12,250.00	N
	08-05-2026	CANON U.S.A., INC.	1,068.41	N
	08-05-2026	CDW GOVERNMENT, INC.	18,332.68	N
	08-05-2026	CHEERLEADING COMPANY	10,897.92	N
	08-05-2026	MI LUNA GREAT TEX MEX LLC	959.25	N
	08-05-2026	REPUBLIC SERVICES #794	2,724.22	N
	08-05-2026	SFCC, INC.	18,700.00	N
	08-05-2026	SHOES FOR CREWS, LLC	857.84	N
	08-05-2026	SLP TOOLKIT LLC	3,825.00	N
	08-05-2026	BULL'S EYE BRANDS, INC.	8,390.07	N
	08-05-2026	SOUTHWASTE DISPOSAL, LLC	1,215.00	N
	08-05-2026	TOWN OF LAKEWOOD VILLAGE	9,040.87	N
	08-05-2026	HOBBY LOBBY - CC	75.85	N
	08-05-2026	IDEMIA IDENTITY & SECURITY - CC	111.00	N
	08-05-2026	LA QUINTA - CC	4,407.36	N
	08-05-2026	MARKET STREET - CC	1,165.51	N
	08-05-2026	TEXAS EDUCATION AGENCY - CC	57.00	N
	08-06-2026	AT&T MOBILITY	30.00	N
	08-06-2026	TEXAS A-DUBB INC.	1,023.30	N
	08-06-2026	DUGGANS CUSTOM TROPHY	66.00	N
	08-06-2026	RDNPLN, LLC	1,321.45	N
	08-06-2026	SPORTS PERFORMANCE MGMT ACADEMY	400.00	N
	08-06-2026	J TAYLOR EDUCATION, INC	4,500.00	N
	08-06-2026	JW PEPPER & SON, INC.	437.25	N
	08-06-2026	LONGHORN MECHANICAL, INC.	1,784.73	N

Date Run: 09-02-2026 8:28 AM
Cnty Dist: 061-914
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Sort Order: No Detail

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

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File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
	08-06-2026	LUCKETT, LINDSEY	141.70	N
	08-06-2026	MCKINNEY HIGH SCHOOL BAND BOOSTERS	500.00	N
	08-06-2026	HARD SUN INC	265.86	N
	08-06-2026	QUADIENT LEASING USA	810.56	N
	08-06-2026	DRI-STICK DECAL CORP	758.00	N
	08-06-2026	SIERRA SHRED, LLC	360.00	N
	08-06-2026	TX COMPTROLLER OF PUBLIC ACCOUNTS	100.00	N
	08-06-2026	UMB BANK, N.A.	400.00	N
	08-06-2026	WESTERN BRW PAPER CO. INC.	1,400.00	N
	08-07-2026	AMAZON CAPITAL SERVICES, INC.	1,837.26	N
	08-07-2026	TREVIPAY-WALMART	892.48	N
	08-07-2026	4IMPRINT, INC.	266.15	N
	08-07-2026	BRINK'S INCORPORATED	3,279.02	N
	08-07-2026	EDUCATION ADVANCED INC.	12,054.00	N
	08-07-2026	MARY M. MARTIN	1,675.00	N
	08-07-2026	G & G INVESTMENTS INC	1,687.49	N
	08-07-2026	W.W. GRAINGER, INC.	104.16	N
	08-07-2026	INTERVIEWSTREAM, INC.	7,500.00	N
	08-07-2026	MI LUNA GREAT TEX MEX LLC	3,960.00	N
	08-07-2026	AAZ EVENT PRODUCTIONS LLC	1,120.00	N
	08-07-2026	TENDER SMOKEHOUSE 4, INC	120.00	N
	08-07-2026	TEXAS DANCE EDUCATORS ASSOCIATION	325.00	N
	08-07-2026	WALSH GALLEGOS KYLE ROBINSON &	11,194.00	N
	08-07-2026	CAPITAL ONE NA	82.35	N
	08-07-2026	HOLIDAY INN - CC	140.81	N
	08-07-2026	IDEMIA IDENTITY & SECURITY - CC	185.00	N
	08-07-2026	MARKET STREET - CC	3,107.25	N
	08-07-2026	NTTA TOLL - CC	1,000.00	N
	08-07-2026	TEXAS EDUCATION AGENCY - CC	57.00	N
	08-07-2026	TEXAS ICE CREAM - CC	888.50	N
	08-07-2026	TINMAN SOCIAL - CC	849.60	N
	08-10-2026	MARTIN M CHONGUIN	2,220.00	N
	08-10-2026	BLUETRITON BRANDS INC	94.89	N
	08-10-2026	CMC NEPTUNE	1,710.00	N
	08-10-2026	CROWD PLEASERS DANCE CAMPS, INC	1,932.00	N
	08-10-2026	EAI EDUCATION	9,595.47	N
	08-10-2026	ESC REGION 11	475.00	N
	08-10-2026	SPERONE CUSTOM SPORTS OUTFITTERS	3,075.00	N
*	08-11-2026	HOUGHTON MIFFLIN HARCOURT	.00	N
	08-10-2026	IMPACT APPLICATIONS, INC.	1,350.00	N
	08-10-2026	JW PEPPER & SON, INC.	201.19	N
	08-10-2026	MANAGED METHODS, INC	28,188.03	N
	08-10-2026	SEESAW LEARNING, INC.	18,843.00	N
	08-10-2026	TEXAS TACO CABANA, LP	293.46	N
	08-10-2026	TASB RISK MANAGEMENT FUND	12,235.25	N
	08-10-2026	TASBO	5,550.00	N
	08-10-2026	TENDER SMOKEHOUSE 4, INC	490.60	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	08-10-2026	TIMOTHY HAROLD LEONELLI	2,500.00	N
	08-10-2026	UNIFIRST HOLDINGS, INC.	664.18	N
	08-11-2026	AMAZON CAPITAL SERVICES, INC.	2,933.91	N
	08-11-2026	TREVIPAY-WALMART	2,524.36	N
	08-11-2026	AMERICAN AIRLINES - CC	572.80	N
	08-11-2026	DOLLAR TREE - CC	12.50	N
	08-11-2026	LITTLE ELM CHAMBER - CC	28.00	N
	08-11-2026	TINMAN SOCIAL - CC	8,498.00	N
	08-12-2026	MARTIN M CHONGUIN	150.00	N
	08-12-2026	AT&T	43.15	N
	08-12-2026	BRASWELL BOYS BASKETBALL BOOSTER	350.00	N
	08-12-2026	BRAXOS SECURITY SOFTWARE, LLC.	3,675.00	N
	08-12-2026	TRIBARSON ENTERPRISES, INC.	130.55	N
	08-12-2026	CITY OF OAK POINT	275.00	N
	08-12-2026	DOCUMO INC	2,628.00	N
	08-12-2026	RDNPLN, LLC	289.29	N
	08-12-2026	G & G INVESTMENTS INC	1,810.08	N
	08-12-2026	GEOTEX ENGINEERING, LLC	3,891.13	N
	08-12-2026	HOUGHTON MIFFLIN HARCOURT	38,016.80	N
	08-12-2026	J TAYLOR EDUCATION, INC	2,699.00	N
	08-12-2026	DELI MANAGEMENT, INC.	110.53	N
	08-12-2026	JESSICA HINES	45.55	N
	08-12-2026	LAZIM LUSHA	234.00	N
	08-12-2026	NKS, LLC	6,550.00	N
	08-12-2026	MI LUNA GREAT TEX MEX LLC	1,224.25	N
	08-12-2026	MIND EDUCATION	56,000.00	N
	08-12-2026	O'REILLY AUTOMOTIVE STORES, INC.	168.43	N
	08-12-2026	NEW DIRECTION SOLUTIONS LLC	2,137.50	N
	08-12-2026	RACK PERFORMANCE INC.	1,750.00	N
	08-12-2026	SAFER STEM LLC	7,500.00	N
	08-12-2026	SCHOLASTIC INC.	3,671.63	N
	08-12-2026	TEXAS ASSOC. OF FUTURE EDUCATORS	95.00	N
	08-12-2026	TARA GIBSON	76.75	N
	08-12-2026	TASBO	1,500.00	N
	08-12-2026	TEPSA	798.00	N
	08-12-2026	HOSA, TA, INC.	900.00	N
	08-12-2026	W.W. NORTON & COMPANY, INC.	7,862.40	N
	08-12-2026	ZAYO GROUP HOLDINGS, INC.	500.00	N
	08-13-2026	AMAZON CAPITAL SERVICES, INC.	773.94	N
	08-13-2026	TREVIPAY-WALMART	491.08	N
	08-13-2026	ARBITERSPORTS LLC	2,630.00	N
	08-13-2026	BAKER DISTRIBUTING CO.	36.22	N
	08-13-2026	CBS MECHANICAL, INC.	3,840.00	N
	08-13-2026	CONCORD THEATRICALS CORP	940.00	N
	08-13-2026	SUBJECT TECHNOLOGIES, INC.	77,000.00	N
	08-13-2026	ENGINEERED AIR BALANCE CO., INC.	31,740.00	N
	08-13-2026	ANGELA PAIGE-SMITH	1,200.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	08-13-2026	RDNPLN, LLC	450.00	N
	08-13-2026	FRONTLINE TECHNOLOGIES GROUP LLC	11,076.96	N
	08-13-2026	DELI MANAGEMENT, INC.	675.89	N
	08-13-2026	LAZIM LUSHA	111.00	N
	08-13-2026	JW PEPPER & SON, INC.	53.00	N
	08-13-2026	MEGAHERTZ TECHNOLOGY INC.	46,424.07	N
	08-13-2026	MELISSA ISD	450.00	N
	08-13-2026	OLEN WILLIAMS INC.	900.00	N
	08-13-2026	NEW DIRECTION SOLUTIONS LLC	1,425.00	N
	08-13-2026	ROSA'S CAFE & TORTILLA FACTORY, LTD	273.90	N
	08-13-2026	SEIDLITZ EDUCATION, LLC	4,468.50	N
	08-13-2026	TASSP	600.00	N
	08-13-2026	TENDER SMOKEHOUSE 4, INC	147.00	N
	08-13-2026	TEXAS MUSIC EDUCATORS ASSOCIATION	65.00	N
	08-13-2026	SCENARIO LEARNING, LLC.	5,303.85	N
	08-13-2026	WESTERN BRW PAPER CO. INC.	1,400.00	N
	08-13-2026	TEXAS EDUCATION AGENCY-MSC	7.40	N
	08-14-2026	WE DO ALL LLC	220.27	N
	08-14-2026	PEARSON EDUCATION, INC.	15,000.00	N
	08-14-2026	HARD SUN INC	1,334.08	N
	08-14-2026	TRUNG HIEU PHAM	325.00	N
	08-17-2026	AMAZON CAPITAL SERVICES, INC.	1,740.76	N
	08-17-2026	TREVIPAY-WALMART	468.11	N
	08-17-2026	CBS MECHANICAL, INC.	1,920.00	N
	08-17-2026	CROWN AWARDS, INC	538.49	N
	08-17-2026	DREAM RANCH LLC	120.91	N
	08-17-2026	ENGINEERED AIR BALANCE CO., INC.	3,990.00	N
	08-17-2026	RDNPLN, LLC	150.00	N
	08-17-2026	W.W. GRAINGER, INC.	106.35	N
	08-17-2026	GRANT HALLIBURTON FOUNDATION	75.00	N
	08-17-2026	DELI MANAGEMENT, INC.	189.61	N
	08-17-2026	DAVID BAYSINGER	450.00	N
	08-17-2026	MITCHELL WELDING SUPPLY, LLC	896.30	N
	08-17-2026	MI LUNA GREAT TEX MEX LLC	609.60	N
	08-17-2026	O'REILLY AUTOMOTIVE STORES, INC.	11.24	N
	08-17-2026	ODP BUSINESS SOLUTIONS, LLC	134.34	N
	08-17-2026	PATHFUL, INC.	8,000.00	N
	08-17-2026	NEW DIRECTION SOLUTIONS LLC	5,675.00	N
	08-17-2026	SAFETYMED, LLC	1,901.00	N
	08-17-2026	SCHOLASTIC, INC.	318.67	N
	08-17-2026	SCHOOL SPECIALTY LLC	253.93	N
	08-17-2026	SFCC, INC.	110,700.00	N
	08-17-2026	SOUTHWASTE DISPOSAL, LLC	5,720.02	N
	08-17-2026	TEXAS MUSIC EDUCATORS ASSOCIATION	130.00	N
	08-17-2026	TEXAS TENNIS COACHES, INC	150.00	N
	08-17-2026	TEXAS TENNIS COACHES, INC	640.00	N
	08-18-2026	CAPITAL ONE NA	123.16	N

Check Nbr	Paid Date	Payee	Amount	EFT
	08-18-2026	HOBBY LOBBY - CC	342.62	N
	08-18-2026	IDEMIA IDENTITY & SECURITY - CC	185.00	N
	08-18-2026	MARKET STREET - CC	65.99	N
	08-18-2026	TINMAN SOCIAL - CC	316.80	N
	08-19-2026	TREVIPAY-WALMART	394.77	N
	08-19-2026	AMAZON CAPITAL SERVICES, INC.	1,893.72	N
	08-19-2026	ACADEMY SPORTS & OUTDOORS-CC	263.89	N
	08-19-2026	HOBBY LOBBY - CC	73.00	N
	08-19-2026	LITTLE ELM CHAMBER - CC	33.00	N
	08-19-2026	MARKET STREET - CC	107.79	N
	08-19-2026	MARTIN M CHONGUIN	150.00	N
	08-19-2026	ARBITERSPORTS LLC	2,630.00	N
	08-19-2026	AT&T MOBILITY	70.00	N
	08-19-2026	B & H PHOTO & ELECTRONICS CORP.	17,493.61	N
	08-19-2026	BEBER, KEN	330.80	N
	08-19-2026	BLUETRITON BRANDS INC	158.81	N
	08-19-2026	TEXAS A-DUBB INC.	669.75	N
	08-19-2026	CHRIS GARCIA	1,620.00	N
	08-19-2026	DENTON COUNTY ELECTRIC COOPERATIVE	164,383.51	N
	08-19-2026	COSERV GAS, LTD.	3,749.98	N
	08-19-2026	DOUG LEE BUSH	2,500.00	N
	08-19-2026	EDUCATIONAL PRODUCTS, INC.	767.68	N
	08-19-2026	ESC REGION 10	500.00	N
	08-19-2026	ESC REGION 11	150.00	N
	08-19-2026	G & G INVESTMENTS INC	1,441.12	N
	08-19-2026	HOLLIEFIELD, ROBERT CLIFTON	520.00	N
	08-19-2026	MIRANDA EVANS	29.98	N
	08-19-2026	LAZIM LUSHA	35.00	N
	08-19-2026	LONGHORN MECHANICAL, INC.	1,217.46	N
	08-19-2026	LOWREY, JAY D.	260.00	N
	08-19-2026	LUCKETT, LINDSEY	141.70	N
	08-19-2026	OCCUMED PLUS - C/FB, LLC	1,758.00	N
	08-19-2026	PRIDE OF TEXAS MUSIC FESTIVAL	165.00	N
	08-19-2026	SHOES FOR CREWS, LLC	1,149.79	N
	08-19-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	3,203.18	N
	08-19-2026	TASSP	300.00	N
	08-19-2026	TENDER SMOKEHOUSE 4, INC	210.00	N
	08-19-2026	THE AMERICAN BOTTLING COMPANY	835.10	N
	08-19-2026	THEATREFOLK	888.00	N
	08-19-2026	TRINITY BANDS BOOSTER CLUB	400.00	N
	08-19-2026	TRUNG HIEU PHAM	325.00	N
	08-19-2026	UMB BANK, N.A.	800.00	N
	08-19-2026	UNIFIRST HOLDINGS, INC.	311.70	N
	08-20-2026	MARKET STREET - CC	591.76	N
	08-20-2026	AMAZON CAPITAL SERVICES, INC.	3,664.30	N
	08-20-2026	TREVIPAY-WALMART	563.55	N
	08-24-2026	MARTIN M CHONGUIN	50.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	08-24-2026	CARASOFT TECHNOLOGY CORPORATION	572.33	N
	08-24-2026	CEQUEL COMMUNICATIONS LLC	700.00	N
	08-24-2026	DEALERS ELECTRICAL SUPPLY CO.	70.43	N
	08-24-2026	SPERONE CUSTOM SPORTS OUTFITTERS	675.00	N
	08-24-2026	AGILE SPORTS TECHNOLOGIES, INC.	31,000.00	N
	08-24-2026	LAZIM LUSHA	82.00	N
	08-24-2026	KASEYA US SALES, LLC.	14,341.50	N
	08-24-2026	MARCUS BAND BOOSTER ORGANIZATION	300.00	N
	08-24-2026	MICROPHONIC DESIGN LLC	2,339.10	N
	08-24-2026	ROSA'S CAFE & TORTILLA FACTORY, LTD	764.35	N
	08-24-2026	SPIRIT WORX, LLC	567.00	N
	08-24-2026	UNIFIRST HOLDINGS, INC.	305.28	N
	08-24-2026	FRED MATTHEWS III	1,133.05	N
	08-24-2026	AMAZON CAPITAL SERVICES, INC.	2,885.10	N
	08-24-2026	TREVIPAY-WALMART	1,041.59	N
	08-24-2026	4IMPRINT, INC.	938.91	N
	08-24-2026	APPLE INC.	276.00	N
	08-24-2026	ROVIN INC.	2,134.34	N
	08-24-2026	CDW GOVERNMENT, INC.	53,858.83	N
	08-24-2026	DREAM RANCH LLC	172.00	N
	08-24-2026	EICHELBAUM WARDELL HANSEN P.C.	1,000.00	N
	08-24-2026	RDNPLN, LLC	715.00	N
	08-24-2026	W.W. GRAINGER, INC.	1,345.82	N
	08-24-2026	DELI MANAGEMENT, INC.	540.54	N
	08-24-2026	MEGAHERTZ TECHNOLOGY INC.	130,494.99	N
	08-24-2026	NEW DIRECTION SOLUTIONS LLC	8,534.70	N
	08-24-2026	QUILL CORPORATION	572.18	N
	08-24-2026	ROSHANDA WALLICAN	19.20	N
	08-24-2026	STEMFINITY LLC	1,962.95	N
	08-24-2026	SHC SERVICES INC.	360.00	N
	08-24-2026	T-MOBILE USA INC.	1,026.00	N
	08-24-2026	TASBO	155.00	N
	08-24-2026	TRUNG HIEU PHAM	422.50	N
	08-24-2026	WEST MUSIC COMPANY, INC	700.59	N
	08-25-2026	AMAZON CAPITAL SERVICES, INC.	807.81	N
	08-25-2026	AT&T	420.60	N
	08-25-2026	BRASWELL BOYS BASKETBALL BOOSTER	350.00	N
	08-25-2026	CONCORD THEATRICALS CORP	308.15	N
	08-25-2026	DENTON AUTO GLASS, LLC	40.00	N
	08-25-2026	RDNPLN, LLC	224.45	N
	08-25-2026	GILBERTO MEJIA	70.95	N
	08-25-2026	HD SUPPLY, INC.	1,534.65	N
	08-25-2026	HIGH SCHOOL ESSENTIALS, LLC	2,440.00	N
	08-25-2026	JOSTENS, INC.	42.87	N
	08-25-2026	LEWISVILLE HS BAND BOOSTER	250.00	N
	08-25-2026	LONGHORN MECHANICAL, INC.	2,396.59	N
	08-25-2026	LOWES COMPANIES INC	2,143.23	N

Check Nbr	Paid Date	Payee	Amount	EFT
	08-25-2026	PACCAR FINANCIAL CORP	1,135.40	N
	08-25-2026	NCS PEARSON, INC.	23,602.95	N
	08-25-2026	SPIRIT WORX, LLC	2,624.77	N
	08-25-2026	STAGE PARTNERS	674.27	N
	08-25-2026	TEXAS EDUCATIONAL THEATRE ASSOC.	325.00	N
	08-25-2026	WILSON, ERIC	30.00	N
	08-26-2026	IDEMIA IDENTITY & SECURITY - CC	148.00	N
	08-26-2026	MARKET STREET - CC	377.85	N
	08-26-2026	NFHS - CC	15.14	N
	08-27-2026	AMAZON CAPITAL SERVICES, INC.	2,893.38	N
	08-27-2026	TREVIPAY-WALMART	1,022.13	N
	08-27-2026	4IMPRINT, INC.	999.97	N
	08-27-2026	ATMOS ENERGY	1,228.03	N
	08-27-2026	B & H PHOTO & ELECTRONICS CORP.	1,173.50	N
	08-27-2026	MACMILLAN HOLDINGS, LLC	10,064.95	N
	08-27-2026	BENCHMARK EDUCATION	16,755.06	N
	08-27-2026	DENTON RYAN GOLF BOOSTER CLUB, INC.	630.00	N
	08-27-2026	GREG WHITE DESIGNS, LLC	4,000.00	N
	08-27-2026	HD SUPPLY, INC.	6,927.16	N
	08-27-2026	IMAGINE LEARNING LLC	29,250.00	N
	08-27-2026	DELI MANAGEMENT, INC.	952.69	N
	08-27-2026	HIGH SCHOOL ESSENTIALS, LLC	840.00	N
	08-27-2026	JW PEPPER & SON, INC.	798.75	N
	08-27-2026	LAKE DALLAS ISD	480.00	N
	08-27-2026	LEAD4WARD, LLC	3,150.00	N
	08-27-2026	LIVE SCHOOL, INC.	2,397.29	N
	08-27-2026	LONGHORN MECHANICAL, INC.	346.00	N
	08-27-2026	MACKIN EDUCATIONAL RESOURCES	5,765.90	N
	08-27-2026	MEGAHERTZ TECHNOLOGY INC.	31,515.55	N
	08-27-2026	MOAKCASEY, LLC	8,887.50	N
	08-27-2026	O'REILLY AUTOMOTIVE STORES, INC.	100.33	N
	08-27-2026	ODP BUSINESS SOLUTIONS, LLC	791.35	N
	08-27-2026	QUILL CORPORATION	163.83	N
	08-27-2026	GATEWAY EDUCATION HOLDINGS LLC	1,818.50	N
	08-27-2026	SPIRIT WORX, LLC	1,844.40	N
	08-27-2026	STUDIES WEEKLY	36,583.95	N
	08-27-2026	TASB RISK MANAGEMENT FUND	2,500.00	N
	08-27-2026	TASSP	300.00	N
	08-27-2026	TEXAS MUSIC EDUCATORS ASSOCIATION	335.00	N
	08-27-2026	TOWN OF LITTLE ELM	343.89	N
	08-27-2026	TYPING.COM LLC	19,163.59	N
	08-27-2026	UNIFIRST HOLDINGS, INC.	629.33	N
	08-27-2026	VERNIER SOFTWARE & TECHNOLOGY INC.	499.00	N
	08-31-2026	ALLEN EAGLE ATHLETIC BOOSTER ASSOC.	500.00	N
	08-31-2026	MARTIN M CHONGUIN	150.00	N
	08-31-2026	EPIC WATERS MUSIC FESTIVAL	300.00	N
	08-31-2026	ESS SOUTH CENTRAL, LLC	13,354.92	N

Check Nbr	Paid Date	Payee	Amount	EFT
	08-31-2026	LAZIM LUSHA	179.00	N
	08-31-2026	JW PEPPER & SON, INC.	104.00	N
	08-31-2026	LUCKETT, LINDSEY	70.85	N
	08-31-2026	NORTHWEST TEXANS ATHLETIC BOOSTER	550.00	N
	08-31-2026	PACCAR FINANCIAL CORP	1,128.56	N
	08-31-2026	LEARNING 2020, INC.	2,900.00	N
	08-31-2026	PRIDE OF TEXAS MUSIC FESTIVAL	165.00	N
	08-31-2026	NEW DIRECTION SOLUTIONS LLC	9,187.80	N
	08-31-2026	QUILL CORPORATION	83.59	N
	08-31-2026	REPUBLIC SERVICES #794	3,603.86	N
	08-31-2026	SHC SERVICES INC.	520.00	N
	08-31-2026	T TATE'S WORLD FAMOUS	2,160.00	N
	08-31-2026	TEXAS MUSIC EDUCATORS ASSOCIATION	135.00	N
	08-31-2026	UIL MUSIC REGION 24	350.00	N
	08-31-2026	WYLIE EAST BAND BOOSTER CLUB	325.00	N
	08-31-2026	B & H PHOTO & ELECTRONICS CORP.	185.53	N
	08-31-2026	CHARLES AZU	188.86	N
	08-31-2026	CROWN AWARDS, INC	2,315.99	N
	08-31-2026	DRIPPING SPRINGS ISD	475.00	N
	08-31-2026	EICHELBAUM WARDELL HANSEN P.C.	5,103.00	N
	08-31-2026	GUYER HIGH SCHOOL ATHLETIC BOOSTER	600.00	N
	08-31-2026	MIRANDA EVANS	15.00	N
	08-31-2026	JOHNSON EQUIPMENT COMPANY	840.00	N
	08-31-2026	LOWES COMPANIES INC	964.21	N
	08-31-2026	O'REILLY AUTOMOTIVE STORES, INC.	220.27	N
	08-31-2026	COLUMBUS PROMOS, LLC.	1,017.32	N
	08-31-2026	SARAH N. MITCHELL	3,000.00	N
	08-31-2026	SCHOOL SPECIALTY LLC	892.28	N
	08-31-2026	SCHOOLINKS, INC	42,504.96	N
	08-31-2026	T-MOBILE USA INC.	782.77	N
	08-31-2026	TEXAS ASSOC FOR DANCE AND CULTURE	900.00	N
	08-31-2026	TEXAS MUSIC EDUCATORS ASSOCIATION	60.00	N
	08-31-2026	AMAZON CAPITAL SERVICES, INC.	4,522.72	N
	08-31-2026	TREVIPAY-WALMART	992.28	N
	08-31-2026	IDEMIA IDENTITY & SECURITY - CC	370.00	N
	08-31-2026	DFW LOCAL LOCKSMITH - CC	230.00	N
	08-31-2026	NTTA TOLL - CC	500.00	N
	08-06-2026	BALFOUR BEATTY CONSTRUCTION GROUP	3,288,699.30	N
*	08-14-2026	PEARSON EDUCATION, INC.	-15,000.00	Y
	08-03-2026	DIAZ, ZULI	37.00	Y
	08-05-2026	VARSITY BRAND HOLDING CO., INC	5,302.00	Y
	08-05-2026	BUCK'S WHEEL & EQUIPMENT CO.	299.96	Y
	08-05-2026	MINGA SOLUTIONS US INC.	1,575.00	Y
	08-05-2026	MUSTANG - SPECIAL UTILITY DISTRICT	1,881.19	Y
	08-05-2026	COUFAL-PRATER EQUIPMENT LLC.	404.29	Y
	08-06-2026	C&G ELECTRIC, INC.	4,400.01	Y
	08-06-2026	CONSCIOUS DISCIPLINE HOLDINGS, LLC	5,580.00	Y

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

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Check Nbr	Paid Date	Payee	Amount	EFT
	08-06-2026	JOHN W GASPARINI, INC.	1,156.06	Y
	08-06-2026	MINGA SOLUTIONS US INC.	5,457.20	Y
	08-06-2026	ROMEO MUSIC, LLC	272.00	Y
	08-06-2026	SECURITY SIGNAL DEVICES, INC.	741.03	Y
	08-06-2026	COUFAL-PRATER EQUIPMENT LLC.	1,005.54	Y
	08-11-2026	C&G ELECTRIC, INC.	2,740.00	Y
	08-11-2026	CARNEGIE LEARNING, INC.	12,285.40	Y
	08-11-2026	COMPLETE SUPPLY, INC.	474.80	Y
*	08-14-2026	MEGAHERTZ TECHNOLOGY INC.	.00	Y
	08-11-2026	NATIONAL CENTER FOR YOUTH ISSUES	220.00	Y
	08-17-2026	BROWN, ASHELEY	25.00	Y
	08-17-2026	JONES, CECELIA	140.07	Y
	08-17-2026	LEWIS, JASON	190.00	Y
	08-18-2026	ABECEDARIAN ABC, LLC	56.40	Y
	08-18-2026	VARSITY BRAND HOLDING CO., INC	7,358.00	Y
	08-18-2026	GRANDE COMMUNICATIONS NETWORKING	89.50	Y
	08-18-2026	GROGGY DOG SPORTSWEAR	4,018.00	Y
	08-18-2026	JOHN W GASPARINI, INC.	392.38	Y
	08-18-2026	MINGA SOLUTIONS US INC.	1,530.00	Y
	08-18-2026	SOCIAL STUDIES SCHOOL SERVICE	22,653.48	Y
	08-18-2026	PRECISION BUSINESS MACHINES	359.99	Y
	08-18-2026	SECURITY SIGNAL DEVICES, INC.	12,073.01	Y
	08-18-2026	TEXAS ASSOC OF SCHOOL BOARDS, INC	3,120.00	Y
	08-18-2026	VEX ROBOTICS, INC.	1,613.62	Y
	08-24-2026	VARSITY BRAND HOLDING CO., INC	2,311.00	Y
	08-24-2026	BUCK'S WHEEL & EQUIPMENT CO.	15,436.72	Y
	08-24-2026	C&G ELECTRIC, INC.	1,300.00	Y
	08-24-2026	CITY OF THE COLONY (THE)	19,100.55	Y
	08-24-2026	COMPLETE SUPPLY, INC.	680.52	Y
	08-24-2026	JOHN W GASPARINI, INC.	199.13	Y
	08-24-2026	MULTIVISTA DOCUMENTATION TECH	2,920.11	Y
	08-24-2026	SECURITY SIGNAL DEVICES, INC.	383.03	Y
	08-24-2026	VARSITY SPIRIT, LLC	644.50	Y
	08-25-2026	ARCHULETA, ANNAMARIA	37.00	Y
	08-25-2026	NICOLI, CHELSEA	126.00	Y
	08-25-2026	TORRES RIVERA, ELNI	190.00	Y
	08-27-2026	VARSITY BRAND HOLDING CO., INC	3,866.00	Y
	08-27-2026	BUCK'S WHEEL & EQUIPMENT CO.	419.56	Y
	08-27-2026	C&G ELECTRIC, INC.	750.00	Y
	08-27-2026	CARNEGIE LEARNING, INC.	37,941.21	Y
	08-27-2026	COMPLETE SUPPLY, INC.	246.35	Y
	08-27-2026	PRECISION BUSINESS MACHINES	669.99	Y
	08-27-2026	TOWN OF LITTLE ELM	50,709.48	Y
	08-27-2026	WOODARD BUILDERS SUPPLY CO	1,004.00	Y
	08-31-2026	AMERICAN SCHOOL COUNSELOR ASSN	139.00	Y
	08-31-2026	MUSTANG - SPECIAL UTILITY DISTRICT	7,239.29	Y
	08-31-2026	PIONEER MANUFACTURING CO. INC.	106.22	Y

* Indicates voided check

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Check Nbr	Paid Date	Payee	Amount	EFT
	08-31-2026	SECURITY SIGNAL DEVICES, INC.	2,052.57	Y
Grand Totals			5,516,003.05	

End of Report