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

Check Nbr	Paid Date	Payee	Amount	EFT
	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

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	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

Check Nbr	Paid Date	Payee	Amount	EFT
	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	HOOKER, 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

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	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

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	CARAHSOFT 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

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

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

	Check Nbr	Paid Date	Payee	Amount	EFT
*		09-15-2026	TEXAS TENNIS COACHES, INC	-150.00	N
*		09-15-2026	TEXAS TENNIS COACHES, INC	-640.00	N
		09-01-2026	AMAZON CAPITAL SERVICES, INC.	6,368.85	N
		09-02-2026	COBBLESTONE GROUP II LLC	25.42	N
		09-02-2026	MACMILLAN HOLDINGS, LLC	58,443.00	N
		09-02-2026	BLUUM USA, INC	1,406.25	N
		09-02-2026	CANON U.S.A., INC.	1,160.35	N
		09-02-2026	CLASSLINK, INC.	30,423.95	N
		09-02-2026	DATA RECOGNITION CORPORATION	537.50	N
		09-02-2026	DENTON CENTRAL APPRAISAL DISTRICT	168,094.20	N
		09-02-2026	DEALERS ELECTRICAL SUPPLY CO.	1,365.00	N
		09-02-2026	DREAM RANCH LLC	188.20	N
		09-02-2026	EDGAR ALEJANDO PENA	260.00	N
		09-02-2026	EICHELBAUM WARDELL HANSEN P.C.	250.00	N
		09-02-2026	THE GOODHEART-WILCOX COMPANY, INC.	5,998.80	N
		09-02-2026	GRANT HALLIBURTON FOUNDATION	225.00	N
		09-02-2026	HD SUPPLY, INC.	42,979.98	N
		09-02-2026	HOLLIEFIELD, ROBERT CLIFTON	682.50	N
		09-02-2026	MIRANDA EVANS	3,560.00	N
		09-02-2026	DELI MANAGEMENT, INC.	291.53	N
		09-02-2026	LAZIM LUSHA	490.00	N
		09-02-2026	LEA PARK & PLAY, INC.	9,785.00	N
		09-02-2026	LOWES COMPANIES INC	134.08	N
		09-02-2026	MI LUNA GREAT TEX MEX LLC	2,298.00	N
		09-02-2026	ELEMENTARY MIND MISSIONS, LLC	3,600.00	N
*		09-03-2026	O'REILLY AUTOMOTIVE STORES, INC.	.00	N
		09-02-2026	ODP BUSINESS SOLUTIONS, LLC	3,714.29	N
		09-02-2026	QUADIENT LEASING USA	405.28	N
		09-02-2026	RILEY EIDSON	400.00	N
		09-02-2026	SUMMIT K12 HOLDINGS, INC	13,259.85	N
		09-02-2026	SUNBELT RENTALS, INC.	1,400.00	N
		09-02-2026	SYSCO USA I, INC	902.98	N
		09-02-2026	TEXAS ASSOCIATION OF SCHOOL ADMIN	598.50	N
		09-02-2026	TASPA	255.00	N
		09-02-2026	TASSP	300.00	N
		09-02-2026	TEPSA	399.00	N
		09-02-2026	TEXAS DEPT OF PUBLIC SAFETY	268.00	N
		09-02-2026	THE NROC PROJECT	12,500.00	N
		09-02-2026	TRUNG HIEU PHAM	520.00	N
		09-02-2026	UNIFIRST HOLDINGS, INC.	458.32	N
		09-02-2026	UNIVERSAL MELODY ONLINE	544.75	N
		09-02-2026	FRED MATTHEWS III	1,798.90	N
		09-02-2026	WESTERN BRW PAPER CO. INC.	2,070.00	N
		09-03-2026	MARTIN M CHONGUIN	1,645.50	N
		09-03-2026	BOCAL MAJORITY BASSOON CAMP, LLC	875.00	N
		09-03-2026	CWD COMMUNITY WASTE DISPOSAL	18,364.83	N
		09-03-2026	CYBERNUT INC.	9,378.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	09-03-2026	DEALERS ELECTRICAL SUPPLY CO.	2,187.07	N
	09-03-2026	DECA	279.89	N
	09-03-2026	LUCKY EVENT CENTER, LLC	10,649.50	N
	09-03-2026	W.W. GRAINGER, INC.	673.60	N
	09-03-2026	GRAPEVINE-COLLEYVILLE ISD	1,800.00	N
	09-03-2026	HAVEN LANDSCAPING & IRRIGATION, INC	2,450.00	N
	09-03-2026	HD SUPPLY, INC.	1,020.29	N
	09-03-2026	IMAGINE LEARNING LLC	71,329.97	N
	09-03-2026	LAZIM LUSHA	105.00	N
*	09-03-2026	KLEMENT DISTRIBUTION, INC.	.00	N
	09-03-2026	LAKE DALLAS ISD	240.00	N
	09-03-2026	LENNOX INDUSTRIES, INC	2,626.66	N
	09-03-2026	LONGHORN MECHANICAL, INC.	10,065.59	N
	09-03-2026	MICROPHONIC DESIGN LLC	2,000.00	N
	09-03-2026	MIDLOTHIAN ISD	700.00	N
	09-03-2026	NORTH TEXAS COLORGUARD ASSOC.	775.00	N
	09-03-2026	NORTHWEST BUTANE GAS CO.	17,303.27	N
	09-03-2026	O'REILLY AUTOMOTIVE STORES, INC.	83.24	N
	09-03-2026	ODP BUSINESS SOLUTIONS, LLC	642.40	N
	09-03-2026	GG'S ROCKIN' POPCORN, LLC	252.92	N
	09-03-2026	COLUMBUS PROMOS, LLC.	33.80	N
	09-03-2026	GATEWAY EDUCATION HOLDINGS LLC	3,550.00	N
	09-03-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	1,072.86	N
	09-03-2026	SPECTRUM RESOURCE ROOFING, LLC	4,505.00	N
	09-03-2026	T-MOBILE USA INC.	161.60	N
	09-03-2026	TEXAS MUSIC EDUCATORS ASSOCIATION	155.00	N
	09-03-2026	UNIFIRST HOLDINGS, INC.	136.60	N
	09-03-2026	WALSH GALLEGOS KYLE ROBINSON &	1,072.00	N
	09-03-2026	WESTERN BRW PAPER CO. INC.	2,800.00	N
	09-03-2026	TREVIPAY-WALMART	1,739.78	N
	09-03-2026	AMAZON CAPITAL SERVICES, INC.	6,291.01	N
	09-08-2026	AMAZON CAPITAL SERVICES, INC.	1,926.81	N
	09-08-2026	TREVIPAY-WALMART	690.05	N
	09-08-2026	KEITH J CAMPBELL	3,395.00	N
	09-08-2026	BEYOND THERAPY EDUCATIONAL SOLUTION	8,505.00	N
	09-08-2026	CLOUD INGENUITY LLC	7,594.02	N
	09-08-2026	DAVID FEDORKO	205.00	N
	09-08-2026	DELCOM GROUP LP	640.00	N
	09-08-2026	DEVON MOORE	9.33	N
	09-08-2026	DINO ARELLANO	500.00	N
	09-08-2026	ESS SOUTH CENTRAL, LLC	29,198.01	N
	09-08-2026	W.W. GRAINGER, INC.	515.19	N
	09-08-2026	GRANT HALLIBURTON FOUNDATION	85.00	N
	09-08-2026	HD SUPPLY, INC.	1,492.69	N
	09-08-2026	HERLIHY, CHASTITY	43.80	N
	09-08-2026	JAMF SOFTWARE, LLC	31,540.32	N
	09-08-2026	JD PALATINE, LLC	526.90	N

Check Nbr	Paid Date	Payee	Amount	EFT
	09-08-2026	JW PEPPER & SON, INC.	19.99	N
	09-08-2026	KLEMENT DISTRIBUTION, INC.	5,930.63	N
	09-08-2026	LABATT INSTITUTIONAL SUPPLY COMPANY	209,384.79	N
	09-08-2026	LITTLE ELM ACE HARDWARE LLC	323.76	N
	09-08-2026	LOWES COMPANIES INC	1,159.06	N
	09-08-2026	LESLIE BRUNHART THOMAS	2,200.00	N
	09-08-2026	O'REILLY AUTOMOTIVE STORES, INC.	603.12	N
	09-08-2026	PBK ARCHITECTS, INC.	100,772.46	N
	09-08-2026	PRO BOX PORTABLE STORAGE, LLC	32,300.00	N
	09-08-2026	SFCC, INC.	12,857.60	N
	09-08-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	4,613.81	N
	09-08-2026	UTJ HOLDCO, INC.	2,025.00	N
	09-08-2026	TEPSA	798.00	N
*	09-08-2026	TEXAS EDUCATION AGENCY - CC	.00	N
	09-08-2026	UNIFIRST HOLDINGS, INC.	462.87	N
	09-09-2026	CAPITAL ONE NA	122.89	N
	09-09-2026	HOBBY LOBBY - CC	188.69	N
	09-09-2026	KR ACQUISITIONS LLC-CC	396.73	N
	09-09-2026	NFHS - CC	15.14	N
	09-09-2026	NTTA TOLL - CC	1,000.00	N
	09-09-2026	TEXAS EDUCATION AGENCY - CC	57.00	N
	09-09-2026	TREVIPAY-WALMART	1,161.95	N
	09-10-2026	AMAZON CAPITAL SERVICES, INC.	6,181.30	N
	09-10-2026	BRINK'S INCORPORATED	1,831.02	N
	09-10-2026	CARAHSOFT TECHNOLOGY CORPORATION	750.06	N
	09-10-2026	CHARLES MATEUS	260.00	N
	09-10-2026	DELCOM GROUP LP	7,196.88	N
	09-10-2026	THE REINALT-THOMAS CORPORATION	301.16	N
	09-10-2026	DREAM RANCH LLC	442.75	N
	09-10-2026	DUNCANVILLE ISD	350.00	N
	09-10-2026	EDUCATIONAL PRODUCTS, INC.	926.93	N
	09-10-2026	EICHELBAUM WARDELL HANSEN P.C.	475.00	N
	09-10-2026	W.W. GRAINGER, INC.	41.60	N
	09-10-2026	HOLLIEFIELD, ROBERT CLIFTON	292.50	N
	09-10-2026	LAZIM LUSHA	137.00	N
	09-10-2026	LEGO BRAND RETAIL, INC.	43,182.00	N
	09-10-2026	FAMILY ZONE INC	71,008.33	N
*	09-24-2026	MANSFIELD INVITATIONAL, INC.	.00	N
	09-10-2026	NATIONAL NOTARY ASSOC.	185.00	N
	09-10-2026	O'REILLY AUTOMOTIVE STORES, INC.	123.36	N
	09-10-2026	DAIRY FARMERS OF AMERICA, INC.	22,694.47	N
	09-10-2026	PACCAR FINANCIAL CORP	1,247.54	N
	09-10-2026	HARD SUN INC	1,566.25	N
	09-10-2026	PRESTO ASSISTANT LLC	125.00	N
	09-10-2026	NEW DIRECTION SOLUTIONS LLC	9,177.20	N
	09-10-2026	ROSA'S CAFE & TORTILLA FACTORY, LTD	755.10	N
	09-10-2026	SHERWIN-WILLIAMS COMPANY	38.48	N

	Check Nbr	Paid Date	Payee	Amount	EFT
		09-10-2026	BULL'S EYE BRANDS, INC.	6,871.29	N
		09-10-2026	SHC SERVICES INC.	680.00	N
		09-10-2026	TAEA-TEXAS ART EDUCATION ASSOCIATIO	110.00	N
		09-10-2026	TARPLEY MUSIC COMPANY, INC.	4,144.00	N
		09-10-2026	TIMSCO INTERNATIONAL, LP	5,218.25	N
		09-10-2026	TEXAS MUSIC EDUCATORS ASSOCIATION	825.00	N
		09-10-2026	TRUNG HIEU PHAM	520.00	N
		09-10-2026	UNIFIRST HOLDINGS, INC.	352.35	N
		09-14-2026	DENTON COUNTY TAX ASSESSOR - CC	202.16	N
		09-14-2026	MARKET STREET - CC	32.00	N
		09-14-2026	TEXAS SECRETARY OF STATE - CC	41.42	N
		09-14-2026	AMAZON CAPITAL SERVICES, INC.	1,350.62	N
		09-14-2026	TREVIPAY-WALMART	1,133.40	N
		09-14-2026	ALIREZA, ALI	260.00	N
		09-14-2026	AMERICAN ASSOC. OF NOTARIES	87.90	N
	*	09-14-2026	AMERICAN DANCE/DRILL TEAM	.00	N
		09-14-2026	APPLE INC.	79.00	N
		09-14-2026	BARBI MALBAS	17.70	N
		09-14-2026	BLUETRITON BRANDS INC	141.84	N
		09-14-2026	DANIEL CAROLLA	292.50	N
		09-14-2026	EDUCATIONAL PRODUCTS, INC.	5,000.00	N
		09-14-2026	ELIZABETH ERICKSEN	503.75	N
		09-14-2026	FRISCO ROUGHRIDERS LP	494.00	N
		09-14-2026	SPERONE CUSTOM SPORTS OUTFITTERS	260.00	N
		09-14-2026	GEOTEX ENGINEERING, LLC	9,465.25	N
		09-14-2026	W.W. GRAINGER, INC.	1,187.35	N
		09-14-2026	CITY OF HACKBERRY	4,937.94	N
		09-14-2026	HANKINS, EASTUP, DEATON TONN & SEAY	14,400.00	N
		09-14-2026	HOLLIEFIELD, ROBERT CLIFTON	292.50	N
		09-14-2026	DELI MANAGEMENT, INC.	120.37	N
		09-14-2026	LAZIM LUSHA	393.00	N
		09-14-2026	JW PEPPER & SON, INC.	103.98	N
		09-14-2026	LONE STAR LEARNING SALES & MARKETIN	110.88	N
		09-14-2026	LONGHORN MECHANICAL, INC.	1,864.97	N
		09-14-2026	MEGAHERTZ TECHNOLOGY INC.	19,125.00	N
		09-14-2026	SOCIAL STUDIES SCHOOL SERVICE	79,756.00	N
		09-14-2026	O'REILLY AUTOMOTIVE STORES, INC.	1,314.71	N
		09-14-2026	PLANO INDEPENDENT SCHOOL DISTRICT	400.00	N
		09-14-2026	COLUMBUS PROMOS, LLC.	264.52	N
		09-14-2026	QUADIENT FINANCE USA, INC	998.78	N
		09-14-2026	REPUBLIC SERVICES #794	2,209.45	N
		09-14-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	1,334.37	N
		09-14-2026	SYSCO USA I, INC	394.55	N
		09-14-2026	TACAC	55.00	N
		09-14-2026	TASPA	145.00	N
		09-14-2026	TEXAS HIGH SCHOOL COACHES ASSOC.	70.00	N
		09-14-2026	TEXAS TENNIS COACHES, INC	640.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	09-14-2026	TRUE NORTH CONSULTING GROUP, LLC	3,160.00	N
	09-17-2026	ESC REGION 16 - CC	425.00	N
	09-17-2026	IDEMIA IDENTITY & SECURITY - CC	185.00	N
	09-17-2026	KR ACQUISITIONS LLC-CC	254.00	N
	09-17-2026	AMAZON CAPITAL SERVICES, INC.	5,871.57	N
	09-17-2026	TREVIPAY-WALMART	437.18	N
	09-17-2026	ADRIANA NOLIN	10.85	N
	09-17-2026	ALL IN LEARNING	4,050.00	N
	09-17-2026	AMERICAN ASSOC. OF NOTARIES	229.80	N
	09-17-2026	AMERICAN DANCE/DRILL TEAM	2,095.00	N
	09-17-2026	APPLE INC.	1,900.00	N
	09-17-2026	AT&T	43.05	N
	09-17-2026	AMANDA COFFEY PHD BCBA D	11,550.00	N
	09-17-2026	COLLEGE BOARD	350.00	N
	09-17-2026	COLLIN COUNTY CC DISTRICT	2,254.00	N
	09-17-2026	CROWN AWARDS, INC	221.32	N
	09-17-2026	THE REINALT-THOMAS CORPORATION	614.46	N
	09-17-2026	DREAM RANCH LLC	123.13	N
	09-17-2026	EDGAR ALEJANDO PENA	552.50	N
	09-17-2026	ELM FORK EDUCATIONAL CENTER	1,200.00	N
	09-17-2026	EMBARK SAFETY LLC	791.00	N
	09-17-2026	ENGINEERED AIR BALANCE CO., INC.	23,810.00	N
	09-17-2026	ESC REGION 11	6,000.00	N
	09-17-2026	ESS SOUTH CENTRAL, LLC	34,978.84	N
	09-17-2026	SPERONE CUSTOM SPORTS OUTFITTERS	1,150.00	N
	09-17-2026	GRACENOTES LLC	450.00	N
	09-17-2026	LAZIM LUSHA	354.00	N
	09-17-2026	LITTLE ELM EDUCATION FOUNDATION	1,000.00	N
	09-17-2026	LONE STAR LEARNING SALES & MARKETIN	320.00	N
	09-17-2026	LOWES COMPANIES INC	1,745.16	N
	09-17-2026	LOWREY, JAY D.	292.50	N
	09-17-2026	MITCHELL WELDING SUPPLY, LLC	448.15	N
	09-17-2026	NATASHA KING	60.00	N
	09-17-2026	NETSYNC NETWORK SOLUTIONS, INC.	558.42	N
	09-17-2026	NORTH CENTRAL TEXAS COLLEGE	1,080.00	N
	09-17-2026	O'REILLY AUTOMOTIVE STORES, INC.	6.68	N
	09-17-2026	PACCAR FINANCIAL CORP	1,128.98	N
	09-17-2026	COLUMBUS PROMOS, LLC.	260.08	N
	09-17-2026	RELAYHUB, LLC	38.92	N
	09-17-2026	RHYTHM BEE, INC.	225.00	N
	09-17-2026	SCHOLASTIC INC.	1,289.35	N
	09-17-2026	SHC SERVICES INC.	453.60	N
	09-17-2026	TAEA-TEXAS ART EDUCATION ASSOCIATIO	275.00	N
	09-17-2026	TEPSA	399.00	N
	09-17-2026	TEXAS TENNIS COACHES, INC	790.00	N
	09-17-2026	TRUNG HIEU PHAM	422.50	N
	09-17-2026	TSPRA	520.00	N

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	09-17-2026	FRED MATTHEWS III	392.00	N
	09-17-2026	WILLIAMS, TRAMAINE	552.50	N
	09-17-2026	AMAZON CAPITAL SERVICES, INC.	3,581.00	N
	09-17-2026	TREVIPAY-WALMART	1,462.29	N
	09-21-2026	BEBER, KEN	216.00	N
	09-21-2026	BURTON, JEFF	216.00	N
	09-21-2026	ENGLISH, DELEON	216.00	N
	09-21-2026	MONTEMAYOR, DAVID	216.00	N
	09-21-2026	OLSON, JASON	216.00	N
	09-21-2026	WATKINS, MARY	216.00	N
	09-21-2026	WILSON, ERIC	216.00	N
	09-21-2026	AMAZON CAPITAL SERVICES, INC.	1,085.18	N
	09-21-2026	TREVIPAY-WALMART	168.89	N
	09-22-2026	ALI ALIREZA	276.25	N
	09-22-2026	AT&T MOBILITY	30.00	N
	09-22-2026	AVANT ASSESSMENT, LLC	4,655.50	N
	09-22-2026	BAKER DISTRIBUTING CO.	1,422.98	N
	09-22-2026	MACMILLAN HOLDINGS, LLC	22,936.00	N
	09-22-2026	CBS MECHANICAL, INC.	3,008.00	N
	09-22-2026	CHARLES MATEUS	260.00	N
	09-22-2026	CHILDREN'S HEALTH SYSTEM OF TEXAS	342.38	N
	09-22-2026	DENTON COUNTY ELECTRIC COOPERATIVE	221,225.78	N
	09-22-2026	COSERV GAS, LTD.	2,435.90	N
	09-22-2026	CEQUEL COMMUNICATIONS LLC	2,750.00	N
	09-22-2026	DELCOM GROUP LP	1,120.00	N
	09-22-2026	DIGITAL THEATRE (US) LLC	5,050.00	N
	09-22-2026	ELIZABETH ERICKSEN	195.00	N
	09-22-2026	MARY M. MARTIN	1,675.00	N
	09-22-2026	ENGINEERED AIR BALANCE CO., INC.	10,040.00	N
	09-22-2026	SPERONE CUSTOM SPORTS OUTFITTERS	10,143.75	N
	09-22-2026	THE PROPHET CORPORATION	48.46	N
	09-22-2026	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	09-22-2026	HD SUPPLY, INC.	8,379.01	N
*	09-23-2026	JANE BROOKWELL PUBLISHING LLC	.00	N
	09-22-2026	LAZIM LUSHA	67.00	N
	09-22-2026	JW PEPPER & SON, INC.	68.98	N
	09-22-2026	LEA PARK & PLAY, INC.	433.35	N
	09-22-2026	LEGO BRAND RETAIL, INC.	2,242.50	N
	09-22-2026	LORI BRYSON	450.00	N
	09-22-2026	MAKEMUSIC, INC.	149.97	N
	09-22-2026	MICROPHONIC DESIGN LLC	1,438.73	N
	09-22-2026	GUITAR CENTER STORES INC	291.00	N
	09-22-2026	NORTHWEST BUTANE GAS CO.	10,529.63	N
	09-22-2026	O'REILLY AUTOMOTIVE STORES, INC.	1,483.09	N
	09-22-2026	OWNER INSITE, LLC	13,600.00	N
	09-22-2026	PSYCHOLOGICAL ASSESSMENT RESOURCES	380.00	N
	09-22-2026	PLAY VERSUS INC	595.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	09-22-2026	NEW DIRECTION SOLUTIONS LLC	9,302.50	N
	09-22-2026	ROSETTA STONE, LTD.	10,000.00	N
	09-22-2026	RUSH TRUCK CENTERS OF TEXAS, L.P.	2,876.32	N
	09-22-2026	S3STRATEGIES, LLC	3,750.00	N
	09-22-2026	SANDRA MERCURI	7,000.00	N
*	09-23-2026	SFCC, INC.	.00	N
	09-22-2026	WILLIAM E. PAUL, INC.	404.00	N
	09-22-2026	T-MOBILE USA INC.	80.80	N
	09-22-2026	TASPA	145.00	N
	09-22-2026	TEXAS COUNSELING ASSOCIATION	465.00	N
	09-22-2026	SCHOLASTIC INC.	294.30	N
	09-22-2026	TRINITY CERAMIC SUPPLY, INC	1,115.70	N
	09-22-2026	TRUNG HIEU PHAM	260.00	N
	09-22-2026	UNIFIRST HOLDINGS, INC.	1,259.13	N
	09-22-2026	AMAZON CAPITAL SERVICES, INC.	4,218.10	N
	09-24-2026	AATSP	45.00	N
	09-24-2026	MARTIN M CHONGUIN	300.00	N
	09-24-2026	AMERICAN BUSINESS FORMS INC.	1,108.00	N
	09-24-2026	AT&T	420.77	N
	09-24-2026	BENCHMARK EDUCATION	9,802.70	N
	09-24-2026	CAREER & TECHNOLOGY ASSOC. OF TEXAS	800.00	N
	09-24-2026	TEXAS A-DUBB INC.	670.50	N
	09-24-2026	DAKTRONICS, INC.	1,595.00	N
	09-24-2026	DECA TEXAS	255.00	N
	09-24-2026	EDGAR ALEJANDRO PENA	260.00	N
	09-24-2026	ELIZABETH ERICKSEN	292.50	N
	09-24-2026	ESC REGION 11	16,000.00	N
	09-24-2026	ESS SOUTH CENTRAL, LLC	40,255.61	N
	09-24-2026	FLOWER MOUND GOLF BOOSTER CLUB	1,045.00	N
	09-24-2026	RDNPLN, LLC	654.68	N
	09-24-2026	SPERONE CUSTOM SPORTS OUTFITTERS	1,230.00	N
	09-24-2026	HAVEN LANDSCAPING & IRRIGATION, INC	1,224.09	N
	09-24-2026	FIRST FINANCIAL BANK	93,314.31	N
	09-24-2026	IXL LEARNING, INC.	11,937.50	N
	09-24-2026	LENNOX INDUSTRIES, INC	2,309.60	N
	09-24-2026	LITTLE ELM ACE HARDWARE LLC	94.04	N
	09-24-2026	LITTLE ELM EDUCATION FOUNDATION	14,201.56	N
	09-24-2026	LONGHORN MECHANICAL, INC.	6,986.49	N
	09-24-2026	LOWES COMPANIES INC	1,677.58	N
	09-24-2026	NORTHWEST BUTANE GAS CO.	39.00	N
	09-24-2026	PACCAR FINANCIAL CORP	1,148.90	N
	09-24-2026	WE DO ALL LLC	100.16	N
	09-24-2026	PITSCO EDUCATION, LLC	197.38	N
	09-24-2026	NEW DIRECTION SOLUTIONS LLC	5,653.75	N
	09-24-2026	ROSA'S CAFE & TORTILLA FACTORY, LTD	641.40	N
	09-24-2026	SCIENCE TEACHERS ASSOCIATION TEXAS	690.00	N
	09-24-2026	SFCC, INC.	17,442.50	N

	Check Nbr	Paid Date	Payee	Amount	EFT
		09-24-2026	SHOES FOR CREWS, LLC	649.94	N
		09-24-2026	SHC SERVICES INC.	320.00	N
		09-24-2026	SYSCO USA I, INC	1,860.55	N
		09-24-2026	T-MOBILE USA INC.	623.00	N
		09-24-2026	TASB RISK MANAGEMENT FUND	13,458.95	N
		09-24-2026	TASBO	1,230.00	N
		09-24-2026	TEPSA	1,197.00	N
		09-24-2026	TEXAS COUNSELING ASSOCIATION	540.00	N
		09-24-2026	TEXAS COUNSELING ASSOCIATION	25.00	N
		09-24-2026	TEXAS DANCE EDUCATORS ASSOCIATION	305.00	N
		09-24-2026	TEXAS DEPT OF PUBLIC SAFETY	33.00	N
		09-24-2026	TEXAS EDUCATIONAL THEATRE ASSOC.	325.00	N
		09-24-2026	TEXAS FINE ARTS ADMIN, INC.	75.00	N
	*	09-24-2026	HOSA, TA, INC.	.00	N
		09-24-2026	TRANE U.S. INC.	461.19	N
		09-24-2026	VARSITY BRANDS, INC	625.00	N
		09-24-2026	WESTERN BRW PAPER CO. INC.	3,470.00	N
		09-25-2026	AASPA - CC	300.00	N
		09-25-2026	CAPITAL ONE NA	251.28	N
		09-25-2026	COMFORT SUITES - CC	297.99	N
		09-25-2026	DOLLAR TREE - CC	25.00	N
		09-25-2026	HOBBY LOBBY - CC	414.74	N
		09-25-2026	IDEMIA IDENTITY & SECURITY - CC	111.00	N
		09-25-2026	MARKET STREET - CC	2,311.97	N
		09-28-2026	AMAZON CAPITAL SERVICES, INC.	4,684.24	N
		09-30-2026	AT&T MOBILITY	70.00	N
		09-30-2026	ATMOS ENERGY	1,980.81	N
		09-30-2026	AU CONCEPTS & DESIGNS, LLC	234.00	N
		09-30-2026	ROVIN INC.	461.71	N
		09-30-2026	BUTLER, JAMELL	260.00	N
		09-30-2026	TRANSIT WORKFORCE MGMT, LLC	14,512.00	N
		09-30-2026	CANTU HARDEN MONTOYA LLP	7,500.00	N
		09-30-2026	CAROLINA BIOLOGICAL SUPPLY CO.	461.15	N
		09-30-2026	CARRIER ENTERPRISE, LLC	1,730.96	N
		09-30-2026	CDW GOVERNMENT, INC.	3,104.19	N
		09-30-2026	CENGAGE LEARNING	59,848.10	N
		09-30-2026	NCS PEARSON INC.	24,687.60	N
	*	09-30-2026	THE MARROQUIN GROUP LLC	527.00	N
		09-30-2026	CHRIS GARCIA	110.00	N
		09-30-2026	CITY OF OAK POINT	49,452.00	N
		09-30-2026	ELKINS INNOVATIONS INC	5,500.00	N
		09-30-2026	CRISIS PREVENTION INSTITUTE, INC.	5,239.00	N
		09-30-2026	THE REINALT-THOMAS CORPORATION	951.81	N
		09-30-2026	DREAM RANCH LLC	773.59	N
		09-30-2026	EDGAR ALEJANDRO PENA	520.00	N
		09-30-2026	EICHELBAUM WARDELL HANSEN P.C.	1,894.50	N
		09-30-2026	ESC REGION 10	14,500.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	09-30-2026	ESC REGION 11	160,423.30	N
	09-30-2026	EVERWAY HOLDCO, LLC	23,575.58	N
	09-30-2026	ANGELA PAIGE-SMITH	1,950.00	N
	09-30-2026	GRACENOTES LLC	330.60	N
	09-30-2026	W.W. GRAINGER, INC.	2,137.38	N
	09-30-2026	CITY OF HACKBERRY	7,064.26	N
	09-30-2026	HAVEN LANDSCAPING & IRRIGATION, INC	482.95	N
	09-30-2026	HD SUPPLY, INC.	39.12	N
	09-30-2026	HOLLIEFIELD, ROBERT CLIFTON	1,332.50	N
	09-30-2026	MIRANDA EVANS	480.00	N
	09-30-2026	LAZIM LUSHA	808.00	N
	09-30-2026	HIGH SCHOOL ESSENTIALS, LLC	10,893.44	N
	09-30-2026	JW PEPPER & SON, INC.	339.03	N
	09-30-2026	LEWISVILLE ISD	9,000.00	N
	09-30-2026	LOWES COMPANIES INC	992.24	N
	09-30-2026	MACKIN EDUCATIONAL RESOURCES	354.66	N
	09-30-2026	MANSFIELD INVITATIONAL, INC.	425.00	N
	09-30-2026	MARCUS HS BOYS SOCCER BOOSTER CLUB	400.00	N
	09-30-2026	MEGAHERTZ TECHNOLOGY INC.	3,885.50	N
	09-30-2026	NATHAN LEE JOHNSON	260.00	N
	09-30-2026	NATIONAL ART EDUCATION ASSOC	105.00	N
	09-30-2026	NETSYNC NETWORK SOLUTIONS, INC.	597.48	N
	09-30-2026	NRH2O MUSIC FESTIVAL	150.00	N
	09-30-2026	O'REILLY AUTOMOTIVE STORES, INC.	362.32	N
	09-30-2026	OCCUMED PLUS - C/FB, LLC	4,321.00	N
	09-30-2026	ODP BUSINESS SOLUTIONS, LLC	17,821.77	N
	09-30-2026	PACCAR FINANCIAL CORP	1,128.98	N
	09-30-2026	LEARNING 2020, INC.	29,575.59	N
	09-30-2026	PERFECTION LEARNING CORPORATION	2,184.84	N
	09-30-2026	PRIDE OF TEXAS MUSIC FESTIVAL	165.00	N
	09-30-2026	QUADIENT FINANCE USA, INC	54.35	N
	09-30-2026	QUILL CORPORATION	741.58	N
	09-30-2026	QUIZIZZ INC.	30,084.15	N
	09-30-2026	SCI-TECH DISCOVERY CENTER, INC.	250.00	N
	09-30-2026	SHI-GOVERNMENT SOLUTIONS	547.74	N
	09-30-2026	SIERRA SHRED, LLC	67.50	N
	09-30-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	757.40	N
	09-30-2026	SHC SERVICES INC.	620.00	N
	09-30-2026	TEXAS ASSOC OF STUDENT COUNCILS	110.00	N
	09-30-2026	TECHNOLOGY STUDENT ASSOCIATION	860.00	N
	09-30-2026	TENDER SMOKEHOUSE 4, INC	982.00	N
	09-30-2026	TEXAS DEPT OF PUBLIC SAFETY	83.00	N
	09-30-2026	TEXAS HIGH SCHOOL COACHES ASSOC.	300.00	N
	09-30-2026	TEXAS MUSIC EDUCATORS ASSOCIATION	20.00	N
	09-30-2026	TEXAS SPORTS PRODUCTIONS, INC.	6,000.00	N
	09-30-2026	THE MARIACHI CONNECTION, INC.	950.00	N
	09-30-2026	THYSSENKRUPP ELEVATOR CORP	16,926.95	N

	Check Nbr	Paid Date	Payee	Amount	EFT
		09-30-2026	TRANSFINDER CORPORATION	3,995.00	N
		09-30-2026	TRUNG HIEU PHAM	731.25	N
		09-30-2026	UNIFIRST HOLDINGS, INC.	185.75	N
		09-30-2026	SCENARIO LEARNING, LLC.	6,400.00	N
		09-30-2026	FRED MATTHEWS III	220.00	N
		09-30-2026	WILSON BAUHAUS INTERIORS, LLC	93.50	N
		09-30-2026	CAPITAL ONE NA	26.51	N
		09-30-2026	HAMPTON INN & SUITES - CC	496.01	N
		09-30-2026	HOBBY LOBBY - CC	52.45	N
		09-30-2026	HOLIDAY INN - CC	143.93	N
		09-30-2026	MARKET STREET - CC	1,116.64	N
		09-30-2026	NFHS - CC	15.14	N
		09-30-2026	TIFF'S TREATS - CC	69.12	N
		09-30-2026	TMEA - CC	270.00	N
		09-30-2026	HOBBY LOBBY - CC	48.56	N
		09-30-2026	ESS SOUTH CENTRAL, LLC	72,558.83	N
		09-30-2026	AMAZON CAPITAL SERVICES, INC.	4,542.84	N
		09-30-2026	TREVIPAY-WALMART	2,758.60	N
		09-09-2026	BALFOUR BEATTY CONSTRUCTION GROUP	2,266,691.59	N
		09-02-2026	AMOS, ROMIE	181.76	Y
		09-02-2026	LUNA, MIA	382.27	Y
		09-02-2026	REYES, ANA	12.62	Y
		09-02-2026	WYSE, RONNA	201.00	Y
		09-04-2026	AMERICAN SCHOOL COUNSELOR ASSN	378.00	Y
		09-04-2026	VARSITY BRAND HOLDING CO., INC	358.00	Y
		09-04-2026	COLLEGE BOARD	180.00	Y
		09-04-2026	COMPLETE SUPPLY, INC.	774.08	Y
		09-04-2026	DIDAX, INC.	141.36	Y
		09-04-2026	LAKESHORE PARENT, LLC	56.99	Y
		09-04-2026	CONSCIOUS DISCIPLINE HOLDINGS, LLC	840.00	Y
		09-04-2026	NATIONAL CENTER FOR YOUTH ISSUES	390.00	Y
*		09-08-2026	NATIONAL NOTARY ASSOC.	.00	Y
		09-04-2026	PRECISION BUSINESS MACHINES	1,404.40	Y
		09-04-2026	QUAVERED	11,025.00	Y
		09-04-2026	ROMEO MUSIC, LLC	140.00	Y
		09-04-2026	TEXAS ASSOC OF SCHOOL BOARDS, INC	2,050.00	Y
		09-04-2026	TEXOMA FIRE EQUIPMENT INC	1,442.00	Y
		09-08-2026	POWELL, LASHOUD	250.49	Y
		09-11-2026	ADAMS EXTERMINATING	3,863.00	Y
		09-11-2026	BRAINPOP, LLC	39,557.71	Y
		09-11-2026	VARSITY BRAND HOLDING CO., INC	4,543.00	Y
		09-11-2026	BUCK'S WHEEL & EQUIPMENT CO.	546.40	Y
		09-11-2026	COMPLETE SUPPLY, INC.	162.40	Y
		09-11-2026	JOHN W GASPARINI, INC.	1,828.75	Y
		09-11-2026	NATIONAL CENTER FOR YOUTH ISSUES	340.00	Y
		09-11-2026	RENAISSANCE LEARNING, INC.	36,514.35	Y
		09-11-2026	SOUTHERN TIRE MART, LLC	8,389.28	Y

Check Nbr	Paid Date	Payee	Amount	EFT
	09-15-2026	FLETCHER, SHRONDA	87.73	Y
	09-15-2026	GRANADO, ROWDY	45.53	Y
	09-15-2026	MYATT, SARAH	125.20	Y
	09-16-2026	SMITH, JACLYN	97.22	Y
	09-16-2026	BUCK'S WHEEL & EQUIPMENT CO.	5,487.10	Y
	09-16-2026	COUGHLAN COMPANIES, LLC	17,941.70	Y
	09-16-2026	CARNEGIE LEARNING, INC.	11,013.31	Y
	09-16-2026	CITY OF THE COLONY (THE)	28,567.53	Y
	09-16-2026	COMPLETE SUPPLY, INC.	.11	Y
	09-16-2026	DALLAS BASKETBALL LIMITED	700.00	Y
	09-16-2026	GRANDE COMMUNICATIONS NETWORKING	89.50	Y
	09-16-2026	SECURITY SIGNAL DEVICES, INC.	1,058.70	Y
	09-16-2026	VEX ROBOTICS, INC.	767.41	Y
	09-22-2026	EVANS, JASON	87.00	Y
	09-22-2026	LAMB, MICHAEL	337.68	Y
	09-22-2026	ADAMS EXTERMINATING	28.00	Y
	09-22-2026	VARSITY BRAND HOLDING CO., INC	5,451.98	Y
	09-22-2026	C&G ELECTRIC, INC.	2,517.00	Y
	09-22-2026	COMPLETE SUPPLY, INC.	9,618.03	Y
	09-22-2026	CURRICULUM ASSOCIATES, LLC	53,014.50	Y
	09-22-2026	FRIGELAR NORTH AMERICA, INC	1,044.00	Y
	09-22-2026	FLINN SCIENTIFIC INC	3,175.16	Y
	09-22-2026	PRECISION BUSINESS MACHINES	296.38	Y
	09-22-2026	SOUTHERN TIRE MART, LLC	6,241.96	Y
	09-22-2026	MANSON WESTERN, LLC	300.00	Y
	09-25-2026	ABUNDES, CRYSTAL	26.00	Y
	09-25-2026	ARGENTINE, WENDY	174.16	Y
	09-25-2026	BEAULIE, ELLA	118.87	Y
	09-25-2026	BYARD, JOSHUA	84.00	Y
	09-25-2026	DEMOSS, ALLISON	118.87	Y
	09-25-2026	GARDNER, SELENIA	26.00	Y
	09-25-2026	HARDEN, KRISTY	118.87	Y
	09-25-2026	MANSELL, PENNY	118.87	Y
	09-25-2026	MAPP, KACIE	84.00	Y
	09-25-2026	NICOLI, CHELSEA	90.00	Y
	09-25-2026	RAUSCH, AMANDA	118.87	Y
	09-25-2026	REYNOLDS, SYDNEY	118.87	Y
	09-25-2026	SESSIONS, JESSICA	118.87	Y
	09-28-2026	BEVERIDGE, KATIE	216.00	Y
	09-28-2026	KIMBLE, HANNAH	216.00	Y
	09-28-2026	MIKA, CYNTHIA	238.38	Y
	09-29-2026	ADAMS EXTERMINATING	2,235.00	Y
	09-29-2026	BLICK ART MATERIALS LLC	1,829.37	Y
	09-29-2026	VARSITY BRAND HOLDING CO., INC	2,585.00	Y
	09-29-2026	BUCK'S WHEEL & EQUIPMENT CO.	1,519.49	Y
	09-29-2026	COMPLETE SUPPLY, INC.	2,591.73	Y
	09-29-2026	DEMCO INC	200.28	Y

Check Nbr	Paid Date	Payee	Amount	EFT
	09-29-2026	FOLLETT CONTENT SOLUTIONS, LLC	724.81	Y
	09-29-2026	LITERACY RESOURCES	1,295.84	Y
	09-29-2026	HOBART SERVICE	471.50	Y
	09-29-2026	CONSCIOUS DISCIPLINE HOLDINGS, LLC	1,080.00	Y
	09-29-2026	WILLIAM V MACGILL & CO.	65.57	Y
	09-29-2026	JOHN W GASPARINI, INC.	1,715.60	Y
	09-29-2026	MULTIVISTA DOCUMENTATION TECH	2,920.11	Y
	09-29-2026	NATIONAL CENTER FOR YOUTH ISSUES	510.00	Y
	09-29-2026	PLANK ROAD PUBLISHING, INC.	370.90	Y
	09-29-2026	TOWN OF LITTLE ELM	64,797.96	Y
	09-29-2026	MANSON WESTERN, LLC	99.00	Y
	09-29-2026	HOBART SERVICE	527.00	Y
		Grand Totals	**5,395,343.05**	

End of Report

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*	10-02-2026	LAZIM LUSHA	-234.00	N
*	10-02-2026	LAZIM LUSHA	-111.00	N
*	10-09-2026	MEGAHERTZ TECHNOLOGY INC.	-19,125.00	N
*	10-27-2026	ENGLISH, DELEON	-216.00	N
*	10-27-2026	MONTEMAYOR, DAVID	-216.00	N
*	10-01-2026	THE MARROQUIN GROUP LLC	-527.00	N
*	10-07-2026	TEXAS HIGH SCHOOL COACHES ASSOC.	-300.00	N
*	10-19-2026	TEXAS MUSIC EDUCATORS ASSOCIATION	-20.00	N
	10-02-2026	BURTON, JEFF	413.25	N
	10-02-2026	CHRISTINA BLOTZER	80.00	N
	10-02-2026	WATKINS, MARY	413.25	N
	10-06-2026	AMAZON CAPITAL SERVICES, INC.	5,041.61	N
	10-06-2026	TREVIPAY-WALMART	1,172.21	N
	10-06-2026	ALI ALIREZA	325.00	N
	10-06-2026	MARTIN M CHONGUIN	2,665.00	N
	10-06-2026	BLUETRITON BRANDS INC	469.48	N
	10-06-2026	BOOKS DEL SUR, LLC	698.00	N
	10-06-2026	CDW GOVERNMENT, INC.	8,838.80	N
	10-06-2026	TEXAS A-DUBB INC.	167.50	N
	10-06-2026	COLLEGE STATION ISD	400.00	N
	10-06-2026	DUGGANS CUSTOM TROPHY	270.90	N
	10-06-2026	CWD COMMUNITY WASTE DISPOSAL	18,364.83	N
	10-06-2026	DECA	1,952.00	N
	10-06-2026	DENTON INDEPENDENT SCHOOL DISTRICT	120,000.00	N
	10-06-2026	DFS FIRE SYSTEMS, LLC	500.00	N
	10-06-2026	EDUCATIONAL PRODUCTS, INC.	575.28	N
	10-06-2026	ESC REGION 10	50.00	N
	10-06-2026	ESC REGION 11	950.00	N
	10-06-2026	ESC REGION 11	496,440.00	N
	10-06-2026	SPERONE CUSTOM SPORTS OUTFITTERS	3,120.00	N
	10-06-2026	GREAT MINDS PBC	12,348.09	N
	10-06-2026	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	10-06-2026	HD SUPPLY, INC.	3,935.92	N
	10-06-2026	HOPSKIPDRIVE, INC	1,597.10	N
	10-06-2026	HOSA, TA, INC.	750.00	N
	10-06-2026	LAZIM LUSHA	1,090.70	N
	10-06-2026	LENNOX INDUSTRIES, INC	116.67	N
	10-06-2026	LONE STAR LEARNING SALES & MARKETIN	5,810.00	N
	10-06-2026	LONGHORN MECHANICAL, INC.	7,911.29	N
	10-06-2026	LOWES COMPANIES INC	1,048.29	N
	10-06-2026	LCLTJ, INC.	1,259.85	N
	10-06-2026	MICROPHONIC DESIGN LLC	159.90	N
	10-06-2026	MINDSTEPS INC.	4,997.00	N
	10-06-2026	LESLIE BRUNHART THOMAS	3,250.00	N
	10-06-2026	ODP BUSINESS SOLUTIONS, LLC	211.25	N
	10-06-2026	TKN ENTERPRISES, LLC	118.00	N
	10-06-2026	PBK ARCHITECTS, INC.	40,563.97	N

Check Nbr	Paid Date	Payee	Amount	EFT
	10-06-2026	PRESTON TRAIL FARMS, LLC	810.00	N
	10-06-2026	PRO-ED, INC.	94.60	N
	10-06-2026	NEW DIRECTION SOLUTIONS LLC	8,720.30	N
	10-06-2026	REPUBLIC SERVICES #794	5,832.78	N
	10-06-2026	SCHOLASTIC, INC.	484.33	N
	10-06-2026	SCRIPPS NATIONAL SPELLING BEE, INC.	1,798.50	N
	10-06-2026	SHERWIN-WILLIAMS COMPANY	17.15	N
	10-06-2026	SHC SERVICES INC.	613.60	N
	10-06-2026	TEXAS HIGH SCHOOL COACHES ASSOC.	70.00	N
	10-06-2026	THE ATHLETIC ACADEMY	1,500.00	N
	10-06-2026	JENNIFER DAVID-LANG	1,845.00	N
	10-06-2026	TIMSCO INTERNATIONAL, LP	9,986.39	N
	10-06-2026	TOWN OF LAKEWOOD VILLAGE	18,334.69	N
	10-06-2026	TOWN OF LITTLE ELM	213,658.47	N
	10-06-2026	UNIFIRST HOLDINGS, INC.	353.70	N
	10-06-2026	VERNIER SOFTWARE & TECHNOLOGY INC.	698.00	N
	10-06-2026	WESTERN BRW PAPER CO. INC.	1,656.00	N
	10-06-2026	WILLIAMS, TRAMAINE	325.00	N
	10-06-2026	ZAYO GROUP HOLDINGS, INC.	1,000.00	N
	10-06-2026	ZONAR SYSTEMS, INC	1,043.03	N
	10-08-2026	CAPITAL ONE NA	662.48	N
	10-08-2026	FACEBOOK, INC. - CC	160.00	N
	10-08-2026	HOBBY LOBBY - CC	25.45	N
	10-08-2026	IDEMIA IDENTITY & SECURITY - CC	37.00	N
	10-08-2026	LITTLE ELM CHAMBER - CC	20.00	N
	10-08-2026	MARKET STREET - CC	58.99	N
	10-08-2026	MOODY GARDENS - CC	617.55	N
	10-08-2026	NFHS - CC	15.14	N
	10-08-2026	ALI ALIREZA	260.00	N
	10-08-2026	MARTIN M CHONGUIN	150.00	N
	10-08-2026	APPLE INC.	276.00	N
	10-08-2026	BAKER DISTRIBUTING CO.	728.04	N
	10-08-2026	BRINK'S INCORPORATED	2,854.58	N
	10-08-2026	CANON U.S.A., INC.	641.29	N
	10-08-2026	CHARLES MATEUS	260.00	N
	10-08-2026	SCOTT D. COLLINS	1,027.50	N
	10-08-2026	DANIEL ESPITIA	260.00	N
	10-08-2026	EDUCATIONAL PRODUCTS, INC.	1,436.49	N
	10-08-2026	EMBARK SAFETY LLC	668.50	N
	10-08-2026	EAN SERVICES, LLC	298.54	N
	10-08-2026	GOLF CLUBS AT THE TRIBUTE, LLC	250.00	N
	10-08-2026	HD SUPPLY, INC.	1,377.73	N
	10-08-2026	IXL LEARNING, INC.	11,112.50	N
	10-08-2026	KLEMENT DISTRIBUTION, INC.	4,512.17	N
	10-08-2026	LABATT INSTITUTIONAL SUPPLY COMPANY	152,820.80	N
	10-08-2026	LIT CRIT COACH, LLC	82.50	N
	10-08-2026	LUCKETT, LINDSEY	354.25	N

Check Nbr	Paid Date	Payee	Amount	EFT
	10-08-2026	MI LUNA GREAT TEX MEX LLC	2,020.00	N
	10-08-2026	MOAKCASEY, LLC	625.00	N
	10-08-2026	MOAKCASEY, LLC	11,887.50	N
	10-08-2026	NATHAN LEE JOHNSON	260.00	N
	10-08-2026	O'REILLY AUTOMOTIVE STORES, INC.	.00	N
	10-08-2026	DAIRY FARMERS OF AMERICA, INC.	23,053.19	N
	10-08-2026	PHILIP PAUL GINN	551.50	N
	10-08-2026	PRESTON TRAIL FARMS, LLC	648.00	N
	10-08-2026	COLUMBUS PROMOS, LLC.	37.42	N
	10-08-2026	QUADIENT LEASING USA	405.28	N
	10-08-2026	QUILL CORPORATION	282.73	N
	10-08-2026	RELAYHUB, LLC	15.81	N
	10-08-2026	ROSA'S CAFE & TORTILLA FACTORY, LTD	157.40	N
	10-08-2026	SCHOOLSTATUS PARENT INC.	3,300.00	N
	10-08-2026	WILLIAM E. PAUL, INC.	453.50	N
	10-08-2026	TAEA-TEXAS ART EDUCATION ASSOCIATIO	55.00	N
	10-08-2026	TEXAS ASSOC FOR PUPIL TRANS	1,400.00	N
	10-08-2026	TARPLEY MUSIC COMPANY, INC.	225.00	N
	10-08-2026	TASB RISK MANAGEMENT FUND	56,489.00	N
	10-08-2026	TASBO	155.00	N
	10-08-2026	TEPSA	648.00	N
	10-08-2026	TEXAS COUNSELING ASSOCIATION	360.00	N
	10-08-2026	TEXAS GIRLS COACHES ASSOCIATION	70.00	N
	10-08-2026	TOPGOLF USA COLONY, LLC	1,200.00	N
	10-08-2026	TRANSPAR GROUP, LLC	4,500.00	N
	10-08-2026	TRUNG HIEU PHAM	682.50	N
	10-08-2026	TEXAS COUNCIL FOR SOCIAL STUDIES	475.00	N
	10-08-2026	UNIFIRST HOLDINGS, INC.	366.29	N
	10-08-2026	WEST MUSIC COMPANY, INC	241.00	N
	10-08-2026	WESTERN BRW PAPER CO. INC.	1,400.00	N
	10-09-2026	CAPITAL ONE NA	49.94	N
	10-09-2026	DENTON COUNTY TAX ASSESSOR - CC	143.71	N
	10-09-2026	FACEBOOK, INC. - CC	20.00	N
	10-09-2026	MOODY GARDENS - CC	617.55	N
	10-09-2026	CHRISTINA BLOTZER	80.00	N
	10-09-2026	DALLAS WORLD AQUARIUM	1,932.00	N
	10-09-2026	TEXAS HS BASEBALL COACHES ASSOC	400.00	N
	10-09-2026	AMAZON CAPITAL SERVICES, INC.	4,593.03	N
	10-09-2026	TREVIPAY-WALMART	1,282.29	N
	10-13-2026	ADVANCED CONNECTIONS, INC.	3,410.00	N
	10-13-2026	AT&T	43.05	N
	10-13-2026	BARNES AND NOBLE	1,319.60	N
	10-13-2026	AMANDA COFFEY PHD BCBA D	11,550.00	N
	10-13-2026	BLUETRITON BRANDS INC	172.80	N
	10-13-2026	CBS MECHANICAL, INC.	6,675.00	N
	10-13-2026	RICHARD E EDWARDS	99.99	N
	10-13-2026	DATA RECOGNITION CORPORATION	1,075.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	10-13-2026	DELCOM GROUP LP	3,711.00	N
	10-13-2026	DRIPPING SPRINGS ISD	475.00	N
	10-13-2026	ESC REGION 11	475.00	N
	10-13-2026	FARMERSVILLE ISD	450.00	N
	10-13-2026	SPORTS PERFORMANCE MGMT ACADEMY	400.00	N
	10-13-2026	HHGBC, INC	960.00	N
	10-13-2026	HOME DEPOT U.S.A., INC.	93.93	N
	10-13-2026	KELLEY POCHE RODRIGUEZ	1,141.50	N
	10-13-2026	KELLY E. CHAMBERS	115.00	N
	10-13-2026	LEWISVILLE LETTERING	1,190.00	N
	10-13-2026	MACKIN EDUCATIONAL RESOURCES	358.52	N
	10-13-2026	MONTEMAYOR, DAVID	561.81	N
	10-13-2026	NAT'L COUNCIL FOR BEHAVIORAL HEALTH	26,780.00	N
	10-13-2026	NORTHWEST ISD	715.00	N
	10-13-2026	OLSON, JASON	359.80	N
	10-13-2026	PACCAR FINANCIAL CORP	1,134.50	N
	10-13-2026	NEW DIRECTION SOLUTIONS LLC	8,260.90	N
	10-13-2026	ROCK HILL GOLF BOOSTER CLUB, INC	420.00	N
	10-13-2026	GATEWAY EDUCATION HOLDINGS LLC	17,000.00	N
	10-13-2026	SCHOLASTIC, INC.	1,978.02	N
	10-13-2026	SHC SERVICES INC.	452.80	N
	10-13-2026	SYSCO USA I, INC	508.49	N
	10-13-2026	T-MOBILE USA INC.	159.77	N
	10-13-2026	TEXAS ASSOC OF BASKETBALL COACHES	35.00	N
	10-13-2026	TEXAS ASSOC. OF FUTURE EDUCATORS	520.00	N
	10-13-2026	TEXAS ASSOC OF STUDENT COUNCILS	330.00	N
	10-13-2026	TASSP	1,200.00	N
	10-13-2026	TCASE	175.00	N
	10-13-2026	TASCO	820.00	N
	10-13-2026	TEXAS MUSIC EDUCATORS ASSOCIATION	65.00	N
	10-13-2026	UIL AREA B MARCHING CONTEST	300.00	N
	10-13-2026	WALSH GALLEGOS KYLE ROBINSON &	4,575.00	N
	10-13-2026	WARDS NATURAL SCIENCE	385.19	N
	10-13-2026	WINTER GUARD INTERNATIONAL, INC.	2,260.00	N
	10-13-2026	ZONAR SYSTEMS, INC	50.00	N
	10-13-2026	ESS SOUTH CENTRAL, LLC	87,242.13	N
	10-13-2026	BRAMDAK, INC	2,100.00	N
	10-20-2026	MARTIN M CHONGUIN	540.03	N
	10-20-2026	APPLE INC.	22,273.00	N
	10-20-2026	AT&T MOBILITY	30.00	N
	10-20-2026	B & H PHOTO & ELECTRONICS CORP.	115.40	N
	10-20-2026	BLUETRITON BRANDS INC	393.55	N
	10-20-2026	BLUUM USA, INC	768.75	N
	10-20-2026	CDW GOVERNMENT, INC.	300.48	N
	10-20-2026	TEXAS A-DUBB INC.	407.75	N
	10-20-2026	CHRISTINA BLOTZER	80.00	N
	10-20-2026	DUGGANS CUSTOM TROPHY	345.62	N

Check Nbr	Paid Date	Payee	Amount	EFT
	10-20-2026	CEQUEL COMMUNICATIONS LLC	2,750.00	N
	10-20-2026	DECA	1,424.00	N
	10-20-2026	ENGINEERED AIR BALANCE CO., INC.	13,180.00	N
	10-20-2026	EPS OPERATIONS, LLC	575.18	N
	10-20-2026	ESC REGION 11	1,350.00	N
	10-20-2026	ESC REGION 4	120.00	N
	10-20-2026	FRANK BUCK ZOO	727.50	N
	10-20-2026	SPERONE CUSTOM SPORTS OUTFITTERS	330.00	N
	10-20-2026	GEOTEX ENGINEERING, LLC	13,417.83	N
	10-20-2026	PERUNA GLASS INC.	2,165.60	N
	10-20-2026	W.W. GRAINGER, INC.	117.78	N
	10-20-2026	HAVEN LANDSCAPING & IRRIGATION, INC	980.00	N
	10-20-2026	HD SUPPLY, INC.	11,956.26	N
	10-20-2026	HENRY SCHEIN, INC.	15,231.05	N
	10-20-2026	LAZIM LUSHA	312.00	N
	10-20-2026	LEA PARK & PLAY, INC.	821.00	N
	10-20-2026	LONGHORN MECHANICAL, INC.	19,599.61	N
	10-20-2026	LOWES COMPANIES INC	1,509.02	N
	10-20-2026	MACKIN EDUCATIONAL RESOURCES	125.14	N
	10-20-2026	MCGRAW HILL LLC	1,297.80	N
	10-20-2026	MEGAHERTZ TECHNOLOGY INC.	145,494.99	N
	10-20-2026	MITCHELL WELDING SUPPLY, LLC	448.15	N
	10-20-2026	MOAKCASEY, LLC	2,862.00	N
	10-20-2026	NATUS SENSORY, INC.	1,124.95	N
	10-20-2026	NORTHWEST BUTANE GAS CO.	10,779.23	N
	10-20-2026	NOVEL EFFECT, INC	149.97	N
	10-20-2026	HOUGHTON MIFFLIN HARCOURT PUBLISHIS	78,125.00	N
	10-20-2026	O'REILLY AUTOMOTIVE STORES, INC.	94.32	N
	10-20-2026	OCCUMED PLUS - C/FB, LLC	1,518.50	N
	10-20-2026	ODP BUSINESS SOLUTIONS, LLC	98.99	N
	10-20-2026	OLSON, JASON	204.36	N
	10-20-2026	PEROT MUSEUM OF NATURE & SCIENCE	408.60	N
	10-20-2026	PRIDE OF TEXAS MUSIC FESTIVAL	165.00	N
	10-20-2026	TRIHEX ATHLETIC APPAREL, LLC	4,045.00	N
	10-20-2026	RDW RUDYS FRISCO LP	1,063.03	N
	10-20-2026	GATEWAY EDUCATION HOLDINGS LLC	1,259.64	N
	10-20-2026	SHOES FOR CREWS, LLC	67.00	N
	10-20-2026	DOS TERRA LIMITED LIABILITY COMPANY	720.00	N
	10-20-2026	SKY RANCHES, INC.	10,664.50	N
	10-20-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	5,890.40	N
	10-20-2026	STEMFINITY LLC	1,081.95	N
	10-20-2026	SUPERIOR FIBER & DATA SERVICES	4,083.19	N
	10-20-2026	TEXAS MUSIC EDUCATORS ASSOCIATION	290.00	N
	10-20-2026	TSNAP	55.00	N
	10-20-2026	THE UNIVERSITY OF TEXAS AT AUSTIN	30.00	N
	10-20-2026	UNIFIRST HOLDINGS, INC.	654.33	N
	10-20-2026	VALIDATE ME INC	850.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	10-20-2026	VERNIER SOFTWARE & TECHNOLOGY INC.	1,324.93	N
	10-20-2026	WESTERN BRW PAPER CO. INC.	1,360.00	N
	10-20-2026	WILSON, ERIC	659.80	N
	10-20-2026	YORKTOWN INDUSTRIES INDIANA, INC	432.00	N
	10-14-2026	AMAZON CAPITAL SERVICES, INC.	6,467.78	N
	10-14-2026	TREVIPAY-WALMART	1,478.60	N
	10-22-2026	CAMBRIA HOTELS - CC	568.14	N
	10-22-2026	FACEBOOK, INC. - CC	300.00	N
	10-22-2026	IDEMIA IDENTITY & SECURITY - CC	151.00	N
	10-22-2026	KR ACQUISITIONS LLC-CC	254.00	N
	10-22-2026	LITTLE ELM CHAMBER - CC	425.00	N
	10-22-2026	MARKET STREET - CC	418.86	N
	10-22-2026	MARRIOTT - CC	393.82	N
	10-22-2026	TETA - CC	325.00	N
	10-22-2026	AMIRA LEARNING, INC.	96,432.66	N
	10-22-2026	ALTIRNAO INC.	374.00	N
	10-22-2026	AT&T	424.94	N
	10-22-2026	CBS MECHANICAL, INC.	2,230.00	N
	10-22-2026	CHILDREN'S HEALTH SYSTEM OF TEXAS	2,500.38	N
	10-22-2026	DENTON COUNTY ELECTRIC COOPERATIVE	162,913.41	N
	10-22-2026	COSERV GAS, LTD.	3,419.09	N
	10-22-2026	DALLAS BASKETBALL LIMITED	700.00	N
	10-22-2026	DELCOM GROUP LP	99.80	N
	10-22-2026	TEL/LOGIC INC.	13,000.00	N
	10-22-2026	EDUCATIONAL PRODUCTS, INC.	3,010.78	N
	10-22-2026	EMBARK SAFETY LLC	661.00	N
	10-22-2026	ESC REGION 10	1,225.00	N
	10-22-2026	RDNPLN, LLC	1,522.50	N
	10-22-2026	SPERONE CUSTOM SPORTS OUTFITTERS	3,288.00	N
	10-22-2026	FRONTIERS OF FLIGHT MUSEUM, INC	371.25	N
	10-22-2026	GRAPEVINE LADY MUSTANGS BASKETBALL	750.00	N
	10-22-2026	HD SUPPLY, INC.	10,113.19	N
	10-22-2026	HENRY SCHEIN, INC.	1,065.16	N
	10-22-2026	HOLLIEFIELD, ROBERT CLIFTON	1,430.00	N
	10-22-2026	LAZIM LUSHA	86.00	N
	10-22-2026	JW PEPPER & SON, INC.	262.84	N
	10-22-2026	LABATT INSTITUTIONAL SUPPLY COMPANY	1,157.26	N
	10-22-2026	EXPLOREK12, INC.	299.00	N
	10-22-2026	LONGHORN MECHANICAL GROUP SVCS, LLC	638.00	N
	10-22-2026	MICROPHONIC DESIGN LLC	1,375.00	N
	10-22-2026	NETSYNC NETWORK SOLUTIONS, INC.	610.25	N
	10-22-2026	PACCAR FINANCIAL CORP	1,135.10	N
	10-22-2026	PBK ARCHITECTS, INC.	1,675.00	N
	10-22-2026	HARD SUN INC	70.93	N
	10-22-2026	PRESTON TRAIL FARMS, LLC	324.00	N
	10-22-2026	PREZI INC.	4,012.00	N
	10-22-2026	SHI-GOVERNMENT SOLUTIONS	41,645.06	N

Check Nbr	Paid Date	Payee	Amount	EFT
	10-22-2026	BULL'S EYE BRANDS, INC.	17,611.46	N
	10-22-2026	T TATE'S WORLD FAMOUS	2,160.00	N
	10-22-2026	TEXAS ASSOCIATION OF SCHOOL ADMIN	847.07	N
	10-22-2026	TASB RISK MANAGEMENT FUND	9,232.75	N
	10-22-2026	TEPSA	1,539.00	N
	10-22-2026	TRANE U.S. INC.	432.95	N
	10-22-2026	TRUNG HIEU PHAM	910.00	N
	10-22-2026	WILLIAMS, TRAMAINE	260.00	N
	10-22-2026	FRANK BUCK ZOO	75.00	N
	10-22-2026	AMAZON CAPITAL SERVICES, INC.	2,788.85	N
	10-22-2026	EAN SERVICES, LLC	71.91	N
	10-22-2026	TREVIPAY-WALMART	1,330.25	N
	10-26-2026	FACEBOOK, INC. - CC	8.87	N
	10-26-2026	HOBBY LOBBY - CC	18.60	N
	10-26-2026	MARRIOTT - CC	8,015.63	N
	10-26-2026	NETWORK SOLUTIONS, LLC - CC	209.95	N
	10-26-2026	NFHS - CC	30.28	N
	10-26-2026	TASM - CC	275.00	N
	10-27-2026	ACCELERATE LEARNING, INC.	4,375.00	N
	10-27-2026	ALI ALIREZA	260.00	N
	10-27-2026	MARTIN M CHONGUIN	845.27	N
	10-27-2026	AMERICAN DANCE/DRILL TEAM	1,755.00	N
	10-27-2026	ATMOS ENERGY	2,077.41	N
*	10-27-2026	BAKER DISTRIBUTING CO.	.00	N
	10-27-2026	BENCHMARK EDUCATION	200.00	N
	10-27-2026	BEYOND THERAPY EDUCATIONAL SOLUTION	12,757.50	N
	10-27-2026	CHARLES MATEUS	260.00	N
	10-27-2026	CHEERLEADING COMPANY	3,091.84	N
	10-27-2026	TEXAS A-DUBB INC.	355.50	N
	10-27-2026	CHRISTINA BLOTZER	80.00	N
	10-27-2026	PC PARTS LLC	1,402.65	N
	10-27-2026	CONCORD THEATRICALS CORP	375.45	N
	10-27-2026	CROWD PLEASERS DANCE CAMPS, INC	2,061.00	N
	10-27-2026	DALLAS ARBORETUM/BOTANICAL SOCIETY	375.00	N
*	10-27-2026	DEALERS ELECTRICAL SUPPLY CO.	.00	N
	10-27-2026	DECA	176.00	N
	10-27-2026	DECA TEXAS	450.00	N
*	10-27-2026	EDGAR ALEJANDRO PENA	.00	N
	10-27-2026	EPIC WATERS MUSIC FESTIVAL	200.00	N
	10-27-2026	ESTRELLITA, INC.	2,340.02	N
	10-27-2026	EXPLOREK12, INC.	940.00	N
	10-27-2026	FOCUS SCHOOL SOFTWARE	44,926.85	N
	10-27-2026	SPERONE CUSTOM SPORTS OUTFITTERS	4,088.00	N
	10-27-2026	W.W. GRAINGER, INC.	2,788.46	N
	10-27-2026	GREAT MINDS PBC	537.60	N
	10-27-2026	CITY OF HACKBERRY	7,184.11	N
	10-27-2026	HAVEN LANDSCAPING & IRRIGATION, INC	580.82	N

Check Nbr	Paid Date	Payee	Amount	EFT
	10-27-2026	HD SUPPLY, INC.	7,917.67	N
	10-27-2026	HENRY SCHEIN, INC.	475.00	N
	10-27-2026	HOLLIEFIELD, ROBERT CLIFTON	520.00	N
	10-27-2026	EDUCATIONAL THEATRE ASSOCIATION	145.00	N
	10-27-2026	LAZIM LUSHA	255.00	N
	10-27-2026	JAMES C. VAN ZANDT	2,704.64	N
	10-27-2026	JW PEPPER & SON, INC.	648.95	N
	10-27-2026	LEWISVILLE LETTERING	924.40	N
	10-27-2026	LONGHORN MECHANICAL GROUP SVCS, LLC	2,579.19	N
	10-27-2026	LONGHORN MECHANICAL, INC.	1,059.00	N
	10-27-2026	LOWMAN EDUCATION, LLC	1,500.00	N
	10-27-2026	LOWREY, JAY D.	260.00	N
	10-27-2026	MACKIN EDUCATIONAL RESOURCES	1,563.45	N
	10-27-2026	MATTHEW EVERETT DUSEK	552.50	N
	10-27-2026	MAXIM HEALTHCARE SERVICES, INC.	12,703.40	N
	10-27-2026	NATIONAL CENTER FOR YOUTH ISSUES	250.00	N
	10-27-2026	ODP BUSINESS SOLUTIONS, LLC	3,062.61	N
	10-27-2026	PACCAR FINANCIAL CORP	1,213.33	N
	10-27-2026	PEPWEAR LLC	412.00	N
	10-27-2026	PERMA BOUND BOOKS	725.22	N
	10-27-2026	AAZ EVENT PRODUCTIONS LLC	3,724.29	N
	10-27-2026	GG'S ROCKIN' POPCORN, LLC	91.38	N
	10-27-2026	POWER LIFT	489.85	N
	10-27-2026	NEW DIRECTION SOLUTIONS LLC	17,851.00	N
	10-27-2026	ROSA'S CAFE & TORTILLA FACTORY, LTD	454.75	N
	10-27-2026	RYAN HIGH SCHOOL TENNIS BOOSTER	300.00	N
	10-27-2026	SANDRA MERCURI	10,500.00	N
	10-27-2026	GATEWAY EDUCATION HOLDINGS LLC	17,894.00	N
	10-27-2026	SCHOLASTIC INC.	1,449.71	N
	10-27-2026	SPIRIT WORX, LLC	24.14	N
	10-27-2026	SHC SERVICES INC.	360.00	N
	10-27-2026	SYSCO USA I, INC	1,351.14	N
	10-27-2026	T-MOBILE USA INC.	703.82	N
	10-27-2026	TAEA-TX ART EDUCATION ASSOC-CC	265.00	N
	10-27-2026	TAKEDOWN SPORTSWEAR, INC	775.00	N
	10-27-2026	TARPLEY MUSIC COMPANY, INC.	162.00	N
	10-27-2026	TEXAS ASSOCIATION OF SCHOOL ADMIN	525.00	N
	10-27-2026	TASBO	60.00	N
	10-27-2026	TEXAS ELKS CAMP ON TEXOMA	13,220.00	N
	10-27-2026	THE ART OF EDUCATION, LLC	21,872.00	N
	10-27-2026	TOMAS ENRIQUE GONZALEZ, JR.	260.00	N
	10-27-2026	TRUNG HIEU PHAM	520.00	N
	10-27-2026	UNIFIRST HOLDINGS, INC.	670.55	N
	10-27-2026	WARDS NATURAL SCIENCE	2,092.04	N
	10-27-2026	WESTERN BRW PAPER CO. INC.	2,070.00	N
	10-27-2026	WILSON, ERIC	30.00	N
	10-27-2026	AMAZON CAPITAL SERVICES, INC.	4,421.55	N

Check Nbr	Paid Date	Payee	Amount	EFT
	10-27-2026	TREVIPAY-WALMART	1,041.99	N
	10-27-2026	CAPITAL ONE NA	67.66	N
	10-27-2026	HOBBY LOBBY - CC	141.64	N
	10-27-2026	HYATT REGENCY - CC	6,552.63	N
	10-27-2026	IDEMIA IDENTITY & SECURITY - CC	120.00	N
	10-27-2026	KR ACQUISITIONS LLC-CC	110.00	N
	10-29-2026	AMAZON CAPITAL SERVICES, INC.	3,958.35	N
	10-29-2026	LYMB.IO - CC	787.83	N
	10-29-2026	ALOE SOFTWARE GROUP LLC	6,750.00	N
	10-29-2026	AT&T MOBILITY	70.01	N
	10-29-2026	BAKER DISTRIBUTING CO.	4,762.11	N
	10-29-2026	CAREER & TECHNOLOGY ASSOC. OF TEXAS	175.00	N
	10-29-2026	TEXAS A-DUBB INC.	535.80	N
	10-29-2026	DREAM RANCH LLC	85.51	N
	10-29-2026	EDGAR ALEJANDRO PENA	487.50	N
	10-29-2026	EDYNAMIC HOLDINGS LP	3,400.00	N
	10-29-2026	MARY M. MARTIN	1,675.00	N
	10-29-2026	ESS SOUTH CENTRAL, LLC	40,426.83	N
	10-29-2026	ESTRELLITA, INC.	1,290.00	N
	10-29-2026	DELAWARE ELECTRO INDUSTRIES, INC	576.62	N
	10-29-2026	HD SUPPLY, INC.	8,370.03	N
	10-29-2026	HERITAGE FARMSTEAD MUSEUM	544.00	N
	10-29-2026	JENNIFER KOVACEVIC	29.00	N
	10-29-2026	LAZIM LUSHA	414.75	N
	10-29-2026	JOSEPH WADE DOWNS	260.00	N
	10-29-2026	LEAD PARTNERS, LLC	4,990.00	N
	10-29-2026	LFW BOOSTER CLUB	610.00	N
	10-29-2026	LONGHORN MECHANICAL, INC.	7,180.13	N
	10-29-2026	LOWMAN EDUCATION, LLC	900.00	N
	10-29-2026	MCKINNEY ISD	350.00	N
	10-29-2026	MELANIE HANCOCK	35.60	N
	10-29-2026	MELISSA ISD	300.00	N
	10-29-2026	MES SERVICE COMPANY LLC	3,731.19	N
	10-29-2026	MI LUNA GREAT TEX MEX LLC	647.05	N
	10-29-2026	MONTGOMERY ISD	575.00	N
	10-29-2026	OFFEN PETROLEUM LLC	1,877.96	N
	10-29-2026	OLEN WILLIAMS INC.	1,970.00	N
	10-29-2026	PACCAR FINANCIAL CORP	1,129.34	N
	10-29-2026	PATRICIA INGLE	38.57	N
	10-29-2026	NCS PEARSON, INC.	4,224.00	N
	10-29-2026	HARD SUN INC	1,206.29	N
	10-29-2026	COLUMBUS PROMOS, LLC.	43.20	N
	10-29-2026	NEW DIRECTION SOLUTIONS LLC	3,283.75	N
	10-29-2026	PROMO SOLUTIONS	270.00	N
	10-29-2026	REPUBLIC SERVICES #794	3,599.91	N
	10-29-2026	RESPONSIVE LEARNING, LP	11,000.00	N
	10-29-2026	S3STRATEGIES, LLC	3,800.00	N

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	10-29-2026	SAFETYMED, LLC	605.00	N
	10-29-2026	SCHOLASTIC, INC.	62.26	N
	10-29-2026	SCI-TECH DISCOVERY CENTER, INC.	941.00	N
	10-29-2026	SHOES FOR CREWS, LLC	75.00	N
	10-29-2026	SUMMIT K12 HOLDINGS, INC	4,340.00	N
	10-29-2026	T-MOBILE USA INC.	1,026.00	N
	10-29-2026	TAEA-TEXAS ART EDUCATION ASSOCIATIO	55.00	N
	10-29-2026	TCHS WRESTLING BOOSTER CLUB	350.00	N
	10-29-2026	TCHS WRESTLING BOOSTER CLUB	350.00	N
	10-29-2026	TEXAS DEPT OF PUBLIC SAFETY	47.00	N
	10-29-2026	TEXAS WOMAN'S UNIVERSITY	250.00	N
	10-29-2026	UNIFIRST HOLDINGS, INC.	68.30	N
	10-29-2026	FRED MATTHEWS III	1,173.41	N
	10-29-2026	WESTERN BRW PAPER CO. INC.	1,400.00	N
	10-29-2026	TREVIPAY-WALMART	1,073.06	N
	10-30-2026	HD SUPPLY, INC.	3,282.92	N
	10-30-2026	LEWISVILLE LETTERING	1,502.94	N
	10-30-2026	O'REILLY AUTOMOTIVE STORES, INC.	1,354.32	N
	10-30-2026	AMERICAN AIRLINES - CC	1,298.40	N
	10-30-2026	KR ACQUISITIONS LLC-CC	343.20	N
	10-30-2026	MARRIOTT - CC	912.20	N
	10-30-2026	NTTA TOLL - CC	1,000.00	N
	10-30-2026	TASM - CC	30.00	N
	10-30-2026	AMAZON CAPITAL SERVICES, INC.	1,853.21	N
	10-30-2026	TREVIPAY-WALMART	337.39	N
*	10-21-2026	DALLAS BASKETBALL LIMITED	-700.00	Y
	10-01-2026	GIBSON, YESENIA	44.71	Y
	10-01-2026	LAMB, MICHAEL	216.00	Y
	10-01-2026	MYATT, SARAH	193.49	Y
	10-02-2026	ADAMS EXTERMINATING	2,385.00	Y
	10-02-2026	VARSITY BRAND HOLDING CO., INC	5,305.00	Y
	10-02-2026	COMPLETE SUPPLY, INC.	494.09	Y
	10-02-2026	FRIGELAR NORTH AMERICA, INC	925.00	Y
	10-02-2026	FLINN SCIENTIFIC INC	1,140.54	Y
	10-02-2026	FOLLETT CONTENT SOLUTIONS, LLC	1,339.76	Y
	10-02-2026	LITERACY RESOURCES	1,700.00	Y
	10-02-2026	HOBART SERVICE	905.95	Y
	10-02-2026	JONES SCHOOL SUPPLY COMPANY INC	490.88	Y
	10-02-2026	WILLIAM V MACGILL & CO.	67.49	Y
	10-02-2026	PLANK ROAD PUBLISHING, INC.	112.95	Y
	10-02-2026	QUAVERED	17,200.00	Y
	10-02-2026	AMOS, ROMIE	125.57	Y
	10-02-2026	GIBSON, YESENIA	45.53	Y
	10-02-2026	REYES, ANA	81.77	Y
	10-02-2026	SMITH, JACLYN	75.04	Y
	10-05-2026	GIBSON, YESENIA	2.19	Y
	10-05-2026	REYES, ANA	3.95	Y

Check Nbr	Paid Date	Payee	Amount	EFT
	10-05-2026	SMITH, JACLYN	3.62	Y
	10-05-2026	AMOS, ROMIE	6.06	Y
	10-05-2026	ARCHULETA, ANNAMARIA	452.22	Y
	10-05-2026	POWELL, LASHOUD	300.04	Y
	10-06-2026	AMOS, ROMIE	9.99	Y
	10-06-2026	JONES, CECELIA	50.62	Y
	10-06-2026	LUNA, MIA	466.49	Y
	10-06-2026	SANCHEZ GONZALES, BERNICE	53.96	Y
	10-08-2026	ADAMS EXTERMINATING	2,486.00	Y
	10-08-2026	VARSITY BRAND HOLDING CO., INC	8,895.00	Y
	10-08-2026	COLLEGE BOARD	400.00	Y
	10-08-2026	COMPLETE SUPPLY, INC.	385.44	Y
	10-08-2026	FLINN SCIENTIFIC INC	381.75	Y
	10-08-2026	MUSTANG - SPECIAL UTILITY DISTRICT	7,715.97	Y
	10-08-2026	STAPLES, INC.	1,507.90	Y
	10-08-2026	STEVE WEISS MUSIC INC.	3,528.72	Y
	10-08-2026	VARISTY SPIRIT FASHIONS & SUPPLIES	12,318.90	Y
	10-09-2026	POWER-KEY, LINDSAY	620.48	Y
	10-14-2026	VARSITY BRAND HOLDING CO., INC	7,497.50	Y
	10-14-2026	CARNEGIE LEARNING, INC.	2,348.33	Y
	10-14-2026	FOLLETT CONTENT SOLUTIONS, LLC	1,476.56	Y
	10-14-2026	LAKESHORE PARENT, LLC	309.01	Y
	10-14-2026	CONSCIOUS DISCIPLINE HOLDINGS, LLC	35,000.00	Y
	10-14-2026	MAGIC SCHOOL, INC.	5,250.00	Y
	10-14-2026	PLANK ROAD PUBLISHING, INC.	315.90	Y
	10-14-2026	PRECISION BUSINESS MACHINES	296.38	Y
	10-14-2026	RIVERSIDE ASSESSMENTS LLC	503.79	Y
	10-14-2026	ROMEO MUSIC, LLC	2,636.00	Y
	10-14-2026	SWANK MOTION PICTURES, INC.	12,569.00	Y
	10-19-2026	EULER, KENDALL	91.96	Y
	10-19-2026	EVANS, JASON	46.36	Y
	10-19-2026	FLETCHER, SHRONDA	634.16	Y
	10-19-2026	LAMB, MICHAEL	162.00	Y
	10-19-2026	MASCORRO, ILSE	168.00	Y
	10-19-2026	MIKA, CYNTHIA	173.28	Y
	10-21-2026	BLICK ART MATERIALS LLC	364.17	Y
	10-21-2026	VARSITY BRAND HOLDING CO., INC	6,921.00	Y
	10-21-2026	BUCK'S WHEEL & EQUIPMENT CO.	3,015.24	Y
	10-21-2026	CEV MULTIMEDIA, LLC	35,947.50	Y
	10-21-2026	COMPLETE SUPPLY, INC.	1,129.42	Y
	10-21-2026	GRANDE COMMUNICATIONS NETWORKING	89.50	Y
	10-22-2026	SANCHEZ GONZALES, BERNICE	73.26	Y
	10-23-2026	CHOW-JACKSON, KIMBERLY	176.32	Y
	10-27-2026	ALFORD, JAMES	450.00	Y
	10-27-2026	CHOW-JACKSON, KIMBERLY	418.80	Y
	10-27-2026	EVANS, JASON	450.80	Y
	10-27-2026	JOAQUIN, MISTY	85.53	Y

Check Nbr	Paid Date	Payee	Amount	EFT
	10-28-2026	BLICK ART MATERIALS LLC	1,832.75	Y
	10-28-2026	VARSITY BRAND HOLDING CO., INC	8,056.01	Y
	10-28-2026	C&G ELECTRIC, INC.	3,954.47	Y
	10-28-2026	CITY OF THE COLONY (THE)	29,584.20	Y
	10-28-2026	COMPLETE SUPPLY, INC.	920.06	Y
	10-28-2026	DEMCO INC	1,350.23	Y
	10-28-2026	DIDAX, INC.	573.08	Y
	10-28-2026	FRIGELAR NORTH AMERICA, INC	1,360.00	Y
	10-28-2026	FOLLETT CONTENT SOLUTIONS, LLC	715.89	Y
	10-28-2026	HOBART SERVICE	527.00	Y
	10-28-2026	CONSCIOUS DISCIPLINE HOLDINGS, LLC	3,420.00	Y
	10-28-2026	MULTIVISTA DOCUMENTATION TECH	2,920.11	Y
	10-28-2026	NATIONAL CENTER FOR YOUTH ISSUES	275.00	Y
	10-28-2026	STUKENT, INC.	495.00	Y
	10-28-2026	TEXAS ASSOC OF SCHOOL BOARDS, INC	4,600.00	Y
	10-28-2026	TEXAS COMPUTER EDUCATION ASSOC	99.00	Y
	10-28-2026	TEXAS AIRSYSTEMS, LLC	2,862.00	Y
	10-28-2026	TOWN OF LITTLE ELM	66,260.76	Y
	10-28-2026	METROSTUDY, INC.	7,125.00	Y
	10-30-2026	BLICK ART MATERIALS LLC	111.57	Y
	10-30-2026	DEMCO INC	999.98	Y
	10-30-2026	FLINN SCIENTIFIC INC	1,086.13	Y
	10-30-2026	LAKESHORE PARENT, LLC	492.73	Y
	10-30-2026	WEISSMAN'S THEATRICAL SUPPLIES INC.	1,566.60	Y
	10-23-2026	GARCIA, JAIRO	192.74	Y
		Grand Totals	**3,055,726.48**	

End of Report