	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

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	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

Check Nbr	Paid Date	Payee	Amount	EFT
	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