Check Nbr	Paid Date	Payee	Amount	EFT
*	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

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	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

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	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

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	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

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	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

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	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

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	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

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	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

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	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