

Check Nbr	Paid Date	Payee	Amount	EFT
	06-20-2025	UNITED EDUCATORS ASSOCIATION	236,716.59	N
	06-20-2025	W/H TAX - EFTPS	465,725.58	N
	06-20-2025	TEACHER RETIREMENT SYSTEM	689,021.16	N
*	06-18-2025	AMBERS, SHAYNA ALEXIS	-125.00	N
*	06-02-2025	FIVEASH COFFEE LLC	-475.00	N
	06-04-2025	CAPITAL ONE NA	608.24	N
	06-04-2025	FRISCO ROUGHRIDERS LP	3,265.00	N
	06-04-2025	GRANDSCAPE - CC	300.00	N
	06-04-2025	HOBBY LOBBY - CC	684.65	N
	06-04-2025	MARCOS PIZZA - CC	123.63	N
	06-04-2025	THE ESCAPE GAME COLONY - CC	1,727.58	N
	06-05-2025	4IMPRINT, INC.	2,288.07	N
	06-05-2025	ADVANCED CONNECTIONS, INC.	13,064.00	N
	06-05-2025	ALLEN INDEPENDENT SCHOOL DISTRICT	225.00	N
	06-05-2025	AMAZON CAPITAL SERVICES, INC.	13,188.74	N
	06-05-2025	AT&T MOBILITY	30.00	N
	06-05-2025	AUTO SPLISH SPLASH LLC	198.26	N
	06-05-2025	NAMIFY, LLC	29.30	N
	06-05-2025	B & H PHOTO & ELECTRONICS CORP.	2,199.95	N
	06-05-2025	BLUETRITON BRANDS INC	418.60	N
	06-05-2025	BLX GROUP LLC	7,000.00	N
	06-05-2025	VARSITY BRAND HOLDING CO., INC	1,525.00	N
	06-05-2025	COLLEGE BOARD	22,632.00	N
	06-05-2025	COMPLETE SUPPLY, INC.	967.81	N
	06-05-2025	CUTTING EDGE PEDIATRIC THERAPY LLC	1,600.00	N
	06-05-2025	CWD COMMUNITY WASTE DISPOSAL	16,854.85	N
	06-05-2025	DATA RECOGNITION CORPORATION	1,910.10	N
	06-05-2025	DAVIS SCHOOL DISTRICT	650.00	N
	06-05-2025	DENTON INDEPENDENT SCHOOL DISTRICT	225.00	N
	06-05-2025	DREAM RANCH LLC	409.18	N
	06-05-2025	ELM FORK EDUCATIONAL CENTER	1,643.50	N
	06-05-2025	ESC REGION 10	125.00	N
	06-05-2025	EUSSE, JENNIFER	350.00	N
	06-05-2025	FOCUS SCHOOL SOFTWARE	3,600.00	N
	06-05-2025	RDNPLN, LLC	180.50	N
	06-05-2025	W.W. GRAINGER, INC.	39.99	N
	06-05-2025	CITY OF HACKBERRY	1,069.24	N
	06-05-2025	EDUCATIONAL THEATRE ASSOCIATION	145.00	N
	06-05-2025	LEARNERS EDGE LLC	1,000.00	N
	06-05-2025	DELI MANAGEMENT, INC.	62.61	N
	06-05-2025	KONDAVEETI, UDAY	68.00	N
	06-05-2025	LONE STAR FURNISHINGS	241.55	N
	06-05-2025	JOHN W GASPARINI, INC.	1,199.91	N
	06-05-2025	MUSTANG - SPECIAL UTILITY DISTRICT	5,204.80	N
	06-05-2025	NASCO EDUCATION LLC	678.30	N
	06-05-2025	NETSYNC NETWORK SOLUTIONS	493.86	N
	06-05-2025	NORTHWEST BUTANE GAS CO.	9,027.94	N

Check Nbr	Paid Date	Payee	Amount	EFT
	06-05-2025	ODP BUSINESS SOLUTIONS, LLC	1,323.04	N
	06-05-2025	OKAPI EDUCATIONAL PUBLISHING, INC	15,483.96	N
	06-05-2025	REPUBLIC SERVICES #794	2,028.83	N
	06-05-2025	S3STRATEGIES, LLC	3,900.00	N
	06-05-2025	GATEWAY EDUCATION HOLDINGS LLC	17,101.00	N
	06-05-2025	SCHOOL SPECIALTY LLC	2,556.64	N
	06-05-2025	SHERWIN-WILLIAMS COMPANY	257.25	N
	06-05-2025	SHUTTERFLY HOLDINGS, INC.	878.79	N
	06-05-2025	BULLS'S EYE BRANDS, INC.	6,279.17	N
	06-05-2025	SPHERO, INC.	10,742.80	N
	06-05-2025	STAPLES, INC.	5,058.68	N
	06-05-2025	SHC SERVICES INC.	350.00	N
	06-05-2025	TEACHER CREATED MATERIALS	4,052.76	N
	06-05-2025	TEXAS EDUCATION AGENCY-MSC	43.74	N
	06-05-2025	TLD HOLDINGS, LLC	960.00	N
	06-05-2025	TEXAS TECH UNIVERSITY SYSTEM	300.00	N
	06-05-2025	TEXAS THESPIANS	60.00	N
	06-05-2025	TOPGOLF USA COLONY, LLC	292.80	N
	06-05-2025	TOWN OF LITTLE ELM	33,033.66	N
	06-05-2025	UNIVERSITY OF ROCHESTER	500.00	N
	06-05-2025	ZONAR SYSTEMS, INC	25,992.00	N
	06-11-2025	EAN SERVICES, LLC	474.98	N
	06-11-2025	ADVANCED CONNECTIONS, INC.	5,411.00	N
	06-11-2025	ALL AMERICAN FLAGS & BANNERS, LLC	2,110.00	N
	06-11-2025	AIRCO GASES SOUTHWEST, LLC.	448.29	N
	06-11-2025	GAURANG DESAI - SERIGRAPHY INC	126.25	N
	06-11-2025	APPLE INC.	1,051,311.75	N
	06-11-2025	BARNES AND NOBLE	799.00	N
	06-11-2025	AMANDA COFFEY PHD BCBA D	11,550.00	N
	06-11-2025	BIG GAME SPORTS INC	440.00	N
	06-11-2025	BIG STAR ICE FRISCO LLC	555.75	N
	06-11-2025	BLUETRITON BRANDS INC	19.99	N
	06-11-2025	BLX GROUP LLC	2,500.00	N
	06-11-2025	BRINK'S INCORPORATED	5,027.14	N
	06-11-2025	VARSITY BRAND HOLDING CO., INC	2,225.00	N
	06-11-2025	BUCK'S WHEEL & EQUIPMENT CO.	104,058.50	N
	06-11-2025	CANON U.S.A., INC.	686.89	N
	06-11-2025	CARLISLES ENGRAVING	69.75	N
	06-11-2025	TEXAS A-DUBB INC.	392.85	N
	06-11-2025	UNIVERSITY OF NORTH TEXAS	12,102.80	N
	06-11-2025	COLLEGE BOARD	175.00	N
	06-11-2025	COMPLETE SUPPLY, INC.	10,089.75	N
	06-11-2025	CROWN AWARDS	424.39	N
	06-11-2025	DENTON CENTRAL APPRAISAL DISTRICT	171,214.52	N
	06-11-2025	DECA	565.00	N
	06-11-2025	DENTON RECORD CHRONICLE	418.00	N
	06-11-2025	THOMAS WOODS	567.00	N

Date Run: 07-01-2025 3:07 PM
Cnty Dist: 061-914
From 06-01-2025 To 06-30-2025
Sort Order: No Detail

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

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Check Nbr	Paid Date	Payee	Amount	EFT
	06-11-2025	DREAM RANCH LLC	296.58	N
	06-11-2025	EMBARK SAFETY LLC	839.00	N
	06-11-2025	ESC REGION 11	475.00	N
	06-11-2025	ESTRELLITA, INC.	833.80	N
	06-11-2025	EXPRESS READERS INC.	16,231.63	N
	06-11-2025	FSS CONTENT TOPCO LP	2,041.50	N
	06-11-2025	G & G INVESTMENTS INC	2,548.00	N
	06-11-2025	GORDON LIGHTS LLC	6,690.00	N
	06-11-2025	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	06-11-2025	HD SUPPLY, INC.	50,117.54	N
	06-11-2025	HOME DEPOT U.S.A., INC.	788.87	N
	06-11-2025	INTERLINGUA USA	647.04	N
	06-11-2025	J TAYLOR EDUCATION, INC	4,500.00	N
	06-11-2025	DELI MANAGEMENT, INC.	88.13	N
	06-11-2025	JD PALATINE, LLC	88.00	N
	06-11-2025	LAZIM LUSHA	60.00	N
	06-11-2025	JONES SCHOOL SUPPLY	331.45	N
	06-11-2025	JOSTENS	57.90	N
	06-11-2025	JW PEPPER & SON, INC.	102.99	N
	06-11-2025	KLEMENT DISTRIBUTION, INC.	363.01	N
	06-11-2025	LEGO BRAND RETAIL, INC.	5,769.05	N
	06-11-2025	NMUA (N. MERTRO UMPIRES ASSOCIATION	600.00	N
	06-11-2025	LONGHORN MECHANICAL, INC.	4,908.70	N
	06-11-2025	MARIN BY THE BAY	650.00	N
	06-11-2025	JOHN W GASPARINI, INC.	339.15	N
	06-11-2025	MAXI AIDS, INC.	36.30	N
	06-11-2025	NORTHWEST BUTANE GAS CO.	10,621.64	N
	06-11-2025	DAIRY FARMERS OF AMERICA, INC.	16,914.89	N
	06-11-2025	OCCUMED PLUS - C/FB, LLC	11,515.00	N
	06-11-2025	OKAPI EDUCATIONAL PUBLISHING, INC	7,298.10	N
	06-11-2025	PERIPOLE, INC.	951.05	N
	06-11-2025	PIONEER MANUFACTURING CO. INC.	43.60	N
	06-11-2025	POSITIVE PROMOTIONS INC.	280.45	N
	06-11-2025	HARD SUN INC	169.90	N
	06-11-2025	PRECISION BUSINESS MACHINES	830.45	N
	06-11-2025	NEW DIRECTION SOLUTIONS LLC	4,688.46	N
	06-11-2025	QUADIENT LEASING USA	405.28	N
	06-11-2025	REALLY GOOD STUFF, LLC	8,496.15	N
	06-11-2025	REPUBLIC SERVICES #794	1,950.30	N
	06-11-2025	SCHOOL SPECIALTY LLC	4,719.48	N
	06-11-2025	SHUTTERFLY HOLDINGS, INC.	568.38	N
	06-11-2025	SHUTTERFLY HOLDINGS, INC.	1,384.40	N
	06-11-2025	SIERRA SHRED, LLC	426.15	N
	06-11-2025	SHC SERVICES INC.	175.00	N
	06-11-2025	T-MOBILE USA INC.	78.58	N
	06-11-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	1,459.60	N
	06-11-2025	TASBO	420.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	06-11-2025	TEACHER CREATED MATERIALS	8,423.91	N
	06-11-2025	TEXAS DEPT OF PUBLIC SAFETY	56.00	N
	06-11-2025	TEXAS EDUCATION TECHNOLOGY LEADERS	498.00	N
	06-11-2025	TEXAS HIGH SCHOOL COACHES ASSOC.	650.00	N
	06-11-2025	CORPORATE IMAGE GROUP, INC.	59.95	N
	06-11-2025	TRIBUTE (THE)	1,570.00	N
	06-11-2025	U.S. BANK	550.00	N
	06-11-2025	UMB BANK, N.A.	800.00	N
	06-11-2025	UNIFIRST HOLDINGS, INC.	884.63	N
	06-11-2025	VARSITY SPIRIT, LLC	7,715.00	N
	06-11-2025	UNIVERSAL MELODY ONLINE	1,957.45	N
	06-11-2025	UNIVERSITY OF NORTH TEXAS	1,780.00	N
	06-11-2025	THE UNIVERSITY OF TEXAS AT AUSTIN	575.00	N
	06-11-2025	VALIDATE ME INC	225.00	N
	06-11-2025	WALSH GALLEGOS KYLE ROBINSON &	2,301.50	N
	06-11-2025	WENDY KRISPIN CATERER, INC.	341.50	N
	06-11-2025	ZAYO GROUP HOLDINGS, INC.	272.62	N
	06-11-2025	METROSTUDY, INC.	6,500.00	N
	06-12-2025	ACET - CC	212.00	N
	06-12-2025	AMERICAN AIRLINES - CC	1,185.92	N
	06-12-2025	CAPITAL ONE NA	2,107.82	N
	06-12-2025	HOBBY LOBBY - CC	302.09	N
	06-12-2025	HYATT PLACE-CC	312.12	N
	06-12-2025	IMMERSIVE GAMEBOX - CC	1,879.68	N
	06-12-2025	RS3 STRATEGIC HOSPITALITY - CC	2,304.44	N
	06-12-2025	TASBO	145.00	N
	06-16-2025	AMAZON CAPITAL SERVICES, INC.	12,227.66	N
	06-16-2025	LOWES COMPANIES INC	3,405.99	N
	06-17-2025	HOBBY LOBBY - CC	165.31	N
	06-17-2025	HOLIDAY INN - CC	454.79	N
	06-17-2025	HYATT - CC	40.94	N
	06-17-2025	SMORE - CC	179.00	N
	06-17-2025	SOUTHWEST AIRLINES - CC	262.60	N
	06-17-2025	AMAZON CAPITAL SERVICES, INC.	8,676.83	N
	06-18-2025	MOON RIVER VENTURE, LLC	585.00	N
	06-18-2025	ABECEDARIAN ABC, LLC	7,773.15	N
	06-18-2025	SASC, LLC	700.00	N
	06-18-2025	MARTIN M CHONGUIN	100.00	N
	06-18-2025	APPLE INC.	57,843.50	N
	06-18-2025	AMERICAN SCHOOL COUNSELOR ASSN	229.00	N
	06-18-2025	AT&T	91.84	N
	06-18-2025	ATMOS ENERGY	1,648.90	N
	06-18-2025	AUTO SPLISH SPLASH LLC	7,011.69	N
	06-18-2025	B & H PHOTO & ELECTRONICS CORP.	427.68	N
	06-18-2025	BAKER DISTRIBUTING CO.	793.15	N
	06-18-2025	BARBA, DARLA	40.75	N
	06-18-2025	BEYOND THERAPY EDUCATIONAL SOLUTION	8,720.00	N

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	06-18-2025	UNIVERSAL MELODY SERVICES, LLC	9,363.44	N
	06-18-2025	BTA ASSET HOLDINGS INC	15,005.00	N
	06-18-2025	C D HARTNETT COMPANY	2,185.16	N
	06-18-2025	C&G ELECTRIC, INC.	150.00	N
	06-18-2025	CARASOFT TECHNOLOGY CORPORATION	1,115.70	N
	06-18-2025	CBS MECHANICAL, INC.	22,193.00	N
	06-18-2025	CDW GOVERNMENT, INC.	2,082.91	N
	06-18-2025	CITY OF OAK POINT	24,266.73	N
	06-18-2025	CITY OF THE COLONY (THE)	9,655.35	N
	06-18-2025	DENTON COUNTY ELECTRIC COOPERATIVE	130,280.08	N
	06-18-2025	DUGGANS CUSTOM TROPHY	52.00	N
	06-18-2025	DAVIS SCHOOL DISTRICT	650.00	N
	06-18-2025	DELCOM GROUP LP	7,615.10	N
	06-18-2025	DEMCO INC	2,184.12	N
	06-18-2025	DENTON RECORD CHRONICLE	1,265.00	N
	06-18-2025	DFS FIRE SYSTEMS, LLC	20,819.22	N
	06-18-2025	REINALT-THOMAS CORPORATION	607.16	N
	06-18-2025	DOOLEY, AUSTIN	1,225.00	N
	06-18-2025	DOUBLE S DISTRIBUTORS	140.00	N
	06-18-2025	ESC REGION 11	1,600.00	N
	06-18-2025	FSS CONTENT TOPCO LP	478.80	N
	06-18-2025	2TEXGALS, LLC	1,535.00	N
	06-18-2025	RDNPLN, LLC	243.91	N
	06-18-2025	GEOTEX ENGINEERING, LLC	2,554.00	N
	06-18-2025	W.W. GRAINGER, INC.	1,246.94	N
	06-18-2025	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	06-18-2025	HAND2MIND, INC.	20,771.85	N
	06-18-2025	GLOBAL PAYMENTS INC	1,235.00	N
	06-18-2025	GREENWOOD PUBLISHING GROUP LLC	42,459.66	N
	06-18-2025	HOLLIEFIELD, ROBERT CLIFTON	1,350.00	N
	06-18-2025	HOUGHTON MIFFLIN HARCOURT	9,125.65	N
	06-18-2025	INTERLINGUA USA	327.30	N
	06-18-2025	BRAMDAK, INC	675.00	N
	06-18-2025	LAZIM LUSHA	323.67	N
	06-18-2025	JOSTENS	9,495.00	N
	06-18-2025	JW PEPPER & SON, INC.	119.25	N
	06-18-2025	LAKESHORE PARENT, LLC	1,100.95	N
	06-18-2025	LEE, ANNE	273.55	N
	06-18-2025	LESLIE BRUNHART ANDERSON	5,375.00	N
	06-18-2025	CHILDREN'S PLUS INC.	1,663.33	N
	06-18-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	420.00	N
	06-18-2025	MACKIN EDUCATIONAL RESOURCES	482.58	N
	06-18-2025	MAIN EVENT FRISCO	942.75	N
	06-18-2025	MI LUNA GREAT TEX MEX LLC	160.91	N
	06-18-2025	O'REILLY AUTOMOTIVE STORES, INC.	99.17	N
	06-18-2025	PENDERS MUSIC COMPANY	20.00	N
	06-18-2025	PHAM, TRUNG HIEU	1,350.00	N

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	06-18-2025	PIONEER MANUFACTURING CO. INC.	330.00	N
	06-18-2025	GG'S ROCKIN' POPCORN, LLC	216.37	N
	06-18-2025	HARD SUN INC	3,024.68	N
	06-18-2025	SPORTDECALS, INC	284.44	N
	06-18-2025	NEW DIRECTION SOLUTIONS LLC	315.00	N
	06-18-2025	QEP, INC.	3,468.00	N
	06-18-2025	QUILL CORPORATION	2,370.42	N
	06-18-2025	SHERWIN-WILLIAMS COMPANY	31.10	N
	06-18-2025	SIERRA SHRED, LLC	140.85	N
	06-18-2025	SPECTRUM RESOURCE ROOFING, LLC	5,700.00	N
	06-18-2025	SECURITY SIGNAL DEVICES, INC.	8,629.76	N
	06-18-2025	SUPERIOR FIBER & DATA SERVICES	4,650.10	N
	06-18-2025	TASB RISK MANAGEMENT FUND	1,103.59	N
	06-18-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	33.51	N
	06-18-2025	TASBO	480.00	N
	06-18-2025	TEXAS BOOK COMPANY	1,734.00	N
	06-18-2025	TRUE NORTH CONSULTING GROUP, LLC	3,950.00	N
	06-18-2025	TEXAS SCIENCE EDUATOR LEADERSHIP	20.00	N
	06-18-2025	UNIFIRST HOLDINGS, INC.	688.46	N
	06-18-2025	COUFAL-PRATER EQUIPMENT LLC.	412.02	N
	06-18-2025	BSN SPORTS LLC	710.12	N
	06-18-2025	VEX ROBOTICS, INC.	106,994.70	N
	06-18-2025	WARDS NATURAL SCIENCE	735.22	N
	06-18-2025	WEST, CATHY	40.40	N
	06-18-2025	AMAZON CAPITAL SERVICES, INC.	19,568.02	N
	06-18-2025	EAN SERVICES, LLC	77.74	N
	06-18-2025	STUDENT TRANSPORTATION OF AMERICA	484,841.24	N
	06-18-2025	UNITED SUPERMARKETS, LLC	4,744.08	N
	06-24-2025	AMAZON CAPITAL SERVICES, INC.	8,122.71	N
	06-24-2025	CAPITAL ONE	2,330.35	N
	06-25-2025	AMAZON CAPITAL SERVICES, INC.	1,850.44	N
	06-25-2025	BURTON, JEFF	54.00	N
	06-25-2025	KROGER	1,416.20	N
	06-25-2025	CAPITAL ONE NA	672.02	N
	06-25-2025	DENTON COUNTY TAX ASSESSOR - CC	50.50	N
	06-25-2025	GOOGLE - CC	2,525.00	N
	06-25-2025	HAMPTON INN & SUITES - CC	268.94	N
	06-25-2025	HILTON - CC	2,045.57	N
	06-25-2025	HOBBY LOBBY - CC	210.97	N
*	06-25-2025	HYATT - CC	.00	N
	06-25-2025	NFHS - CC	30.28	N
	06-25-2025	SONESTA - CC	468.66	N
	06-25-2025	ZIP IT POSTAL CENTER -CC	86.99	N
	06-25-2025	AMERICAN AIRLINES - CC	414.97	N
	06-25-2025	HOPE KING TEACHING RESOURCES - CC	2,556.00	N
	06-25-2025	HYATT - CC	413.22	N
	06-26-2025	4IMPRINT, INC.	1,504.42	N

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	06-26-2025	ADAMS EXTERMINATING	5,416.00	N
	06-26-2025	MARTIN M CHONGUIN	3,818.00	N
	06-26-2025	APPLE INC.	208.00	N
	06-26-2025	AT&T	3,970.73	N
	06-26-2025	AUGSBURG UNIVERSITY	1,550.00	N
	06-26-2025	AUTO SPLISH SPLASH LLC	18.50	N
	06-26-2025	B & H PHOTO & ELECTRONICS CORP.	2,836.80	N
	06-26-2025	BAKER DISTRIBUTING CO.	2,370.10	N
	06-26-2025	BILINGUAL AND ESL EDUCATION ASSOC.	300.00	N
	06-26-2025	BIG TEX TRAILER WORLD, INC.	131.28	N
	06-26-2025	BLUETRITON BRANDS INC	84.41	N
	06-26-2025	VARSITY BRAND HOLDING CO., INC	1,670.00	N
	06-26-2025	BUCK'S WHEEL & EQUIPMENT CO.	2,159.70	N
	06-26-2025	BYTECURVE HOLDINGS, LLC	6,900.00	N
	06-26-2025	C&G ELECTRIC, INC.	2,120.00	N
	06-26-2025	CARLENE THOMAS CONSULTING LLC	3,000.00	N
	06-26-2025	CARLISLES ENGRAVING	189.55	N
	06-26-2025	CARNEGIE LEARNING, INC.	10,000.00	N
	06-26-2025	CATHERINE SMITH	1,550.00	N
	06-26-2025	CDW GOVERNMENT, INC.	90.10	N
	06-26-2025	CEDFA	125.00	N
	06-26-2025	CITY OF THE COLONY (THE)	154,893.37	N
	06-26-2025	CLIMATEC	3,996.00	N
	06-26-2025	COLLEGE BOARD	175.00	N
	06-26-2025	COLLEGE BOARD	60,861.00	N
	06-26-2025	CORGAN ASSOCIATES, INC.	39,381.49	N
	06-26-2025	DENTON COUNTY ELECTRIC COOPERATIVE	5,296.00	N
	06-26-2025	COSERV GAS, LTD.	410.65	N
	06-26-2025	DUGGANS CUSTOM TROPHY	122.90	N
	06-26-2025	CURRICULUM ASSOCIATES INC	5,000.00	N
	06-26-2025	CEQUEL COMMUNICATIONS LLC	960.00	N
	06-26-2025	DEALERS ELECTRICAL SUPPLY	1,051.68	N
	06-26-2025	DELCOM GROUP LP	2,430.63	N
	06-26-2025	DIDAX, INC.	625.05	N
	06-26-2025	REINALT-THOMAS CORPORATION	2,049.05	N
	06-26-2025	DREAM RANCH LLC	1,065.97	N
	06-26-2025	ELB US INC.	8,420.58	N
	06-26-2025	ENGINEERED AIR BALANCE CO., INC.	34,200.00	N
	06-26-2025	ESC REGION 10	499.00	N
	06-26-2025	ESC REGION 11	3,500.00	N
	06-26-2025	ESC REGION 11	475.00	N
	06-26-2025	FARMER, VALERIE	2.85	N
	06-26-2025	FRIGELAR NORTH AMERICA, INC	810.92	N
	06-26-2025	FSS CONTENT TOPCO LP	2,416.26	N
	06-26-2025	RDNPLN, LLC	2,615.85	N
	06-26-2025	SPERONE CUSTOM SPORTS OUTFITTERS	7,541.00	N
	06-26-2025	W.W. GRAINGER, INC.	182.60	N

Check Nbr	Paid Date	Payee	Amount	EFT
	06-26-2025	GROGGY DOG SPORTSWEAR	1,411.40	N
	06-26-2025	H2I GROUP, INC.	997.50	N
	06-26-2025	HAND2MIND, INC.	23,119.92	N
	06-26-2025	HAVEN LANDSCAPING & IRRIGATION, INC	175.00	N
	06-26-2025	HD SUPPLY, INC.	2,137.36	N
	06-26-2025	LITERACY RESOURCES	4,575.96	N
	06-26-2025	LEARNERS EDGE LLC	1,000.00	N
	06-26-2025	DELI MANAGEMENT, INC.	224.84	N
	06-26-2025	JAYKAL LED SOLUTIONS, INC	1,017.00	N
	06-26-2025	JON SCOTT SELLERS	9,540.00	N
	06-26-2025	HIGH SCHOOL ESSENTIALS, LLC	4,917.95	N
	06-26-2025	JUST RIGHT READER INC	11,000.00	N
	06-26-2025	JW PEPPER & SON, INC.	55.00	N
	06-26-2025	KAGAN PUBLISHING	17,283.00	N
	06-26-2025	LABATT INSTITUTIONAL SUPPLY COMPANY	515.54	N
	06-26-2025	LAKESHORE PARENT, LLC	961.36	N
	06-26-2025	LECTORUM PUBLICATIONS, INC.	14,996.10	N
	06-26-2025	LENNOX INDUSTRIES, INC	2,168.51	N
	06-26-2025	LESLIE BRUNHART ANDERSON	2,500.00	N
	06-26-2025	LEWISVILLE LETTERING	2,390.40	N
	06-26-2025	CHILDREN'S PLUS INC.	1,254.06	N
	06-26-2025	LONGHORN MECHANICAL, INC.	46,867.47	N
	06-26-2025	LOWMAN EDUCATION, LLC	500.00	N
	06-26-2025	WILLIAM V MACGILL &COMPANY	4,805.64	N
	06-26-2025	JOHN W GASPARINI, INC.	3,459.81	N
	06-26-2025	MEGAHERTZ TECHNOLOGY INC.	23,804.50	N
	06-26-2025	MI LUNA GREAT TEX MEX LLC	364.75	N
	06-26-2025	MICROPHONIC DESIGN LLC	3,070.65	N
	06-26-2025	MULTIVISTA DOCUMENTATION TECH	2,920.11	N
	06-26-2025	GUITAR CENTER STORES INC	798.00	N
	06-26-2025	NETSYNC NETWORK SOLUTIONS	549.27	N
	06-26-2025	O'REILLY AUTOMOTIVE STORES, INC.	821.84	N
	06-26-2025	DAIRY FARMERS OF AMERICA, INC.	580.67	N
	06-26-2025	ODP BUSINESS SOLUTIONS, LLC	15,693.43	N
	06-26-2025	OKAPI EDUCATIONAL PUBLISHING, INC	7,298.10	N
	06-26-2025	PERFORM AMERICA - TX, LLC	9,834.00	N
	06-26-2025	PIERRE A PETERMAN	1,462.00	N
	06-26-2025	NEW DIRECTION SOLUTIONS LLC	945.00	N
	06-26-2025	QUILL CORPORATION	1,319.98	N
	06-26-2025	REALLY GOOD STUFF, LLC	298.94	N
	06-26-2025	ALL AMERICAN SPORTS CORP	20,453.52	N
	06-26-2025	SAMS CLUB DIRECT	5,154.14	N
	06-26-2025	SCHOOL SPECIALTY LLC	4,238.18	N
	06-26-2025	SFCC, INC.	11,700.00	N
	06-26-2025	SHUTTERFLY HOLDINGS, INC.	423.73	N
	06-26-2025	SIERRA SHRED, LLC	646.20	N
	06-26-2025	SPECTRUM RESOURCE ROOFING, LLC	20,590.00	N

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	06-26-2025	SECURITY SIGNAL DEVICES, INC.	169.00	N
	06-26-2025	SUPERIOR FIBER & DATA SERVICES	1,301.75	N
	06-26-2025	SOUTHWEST ATHLETIC TRAINERS ASSOC	265.00	N
	06-26-2025	T-MOBILE USA INC.	119.78	N
	06-26-2025	TARPLEY MUSIC COMPANY, INC.	9.99	N
	06-26-2025	TASBO	110.00	N
	06-26-2025	THE CERTIFIED WELDING TESTING CO.	2,560.00	N
	06-26-2025	CORPORATE IMAGE GROUP, INC.	59.95	N
	06-26-2025	TOWN OF LITTLE ELM	204,756.21	N
	06-26-2025	TRANE U.S. INC.	478.84	N
	06-26-2025	TRANSFINDER CORPORATION	86,037.00	N
	06-26-2025	UNIFIRST HOLDINGS, INC.	355.83	N
	06-26-2025	UNIVERSAL MELODY ONLINE	997.50	N
	06-26-2025	VARISTY SPIRIT FASHIONS & SUPPLIES	4,949.74	N
	06-26-2025	VERNIER SOFTWARE & TECHNOLOGY INC.	59,594.00	N
	06-26-2025	WARDS NATURAL SCIENCE	1,079.33	N
	06-26-2025	WOODARD BUILDERS SUPPLY CO	917.00	N
	06-26-2025	Z FLOOR CO., LTD	14,710.00	N
	06-26-2025	ZONAR SYSTEMS, INC	17,550.00	N
	06-26-2025	AMAZON CAPITAL SERVICES, INC.	11,825.10	N
	06-26-2025	CAPITAL ONE NA	61.40	N
	06-26-2025	HOPE KING TEACHING RESOURCES - CC	299.00	N
	06-26-2025	AMAZON CAPITAL SERVICES, INC.	.39	N
	06-30-2025	4IMPRINT, INC.	2,250.33	N
	06-30-2025	AUTO SPLISH SPLASH LLC	5,169.99	N
	06-30-2025	BAKER DISTRIBUTING CO.	143.38	N
	06-30-2025	BIG GAME SPORTS INC	1,179.88	N
	06-30-2025	BLUETRITON BRANDS INC	27.97	N
	06-30-2025	C&G ELECTRIC, INC.	18,103.70	N
	06-30-2025	CBS MECHANICAL, INC.	5,500.00	N
	06-30-2025	CITY OF DENTON	367.50	N
	06-30-2025	COMPLETE SUPPLY, INC.	5,223.50	N
	06-30-2025	DENTON COUNTY ELECTRIC COOPERATIVE	16,984.00	N
	06-30-2025	COSERV GAS, LTD.	2,221.91	N
	06-30-2025	EICHELBAUM WARDELL HANSEN P.C.	2,736.00	N
	06-30-2025	FOUR FEATHERS ALARM, LLC	6,720.00	N
	06-30-2025	FRONTIER WATERPROOFING INC	10,464.30	N
	06-30-2025	PERUNA GLASS INC.	2,457.24	N
	06-30-2025	CITY OF HACKBERRY	668.47	N
	06-30-2025	HAVEN LANDSCAPING & IRRIGATION, INC	38,396.92	N
	06-30-2025	HD SUPPLY, INC.	11,551.01	N
	06-30-2025	LAKESHORE PARENT, LLC	8,830.25	N
	06-30-2025	LOWES COMPANIES INC	5,404.57	N
	06-30-2025	MUSTANG - SPECIAL UTILITY DISTRICT	5,143.14	N
	06-30-2025	VARSITY BRANDS HOLDING CO., INC.	7,351.50	N
	06-30-2025	SANDRA MERCURI	11,000.00	N
	06-30-2025	SFCC, INC.	161,275.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	06-30-2025	TEXAS AIRSYSTEMS, LLC	28,181.97	N
	06-30-2025	TOWN OF LITTLE ELM	30,853.35	N
	06-30-2025	WOODARD BUILDERS SUPPLY CO	1,169.00	N
	06-30-2025	Z FLOOR CO., LTD	2,200.00	N
	06-30-2025	HOPE KING TEACHING RESOURCES - CC	299.00	N
	06-30-2025	MARRIOTT - CC	1,734.81	N
	06-09-2025	TIM JACKSON CONSTRUCTION CO., INC.	2,483,347.29	N
	06-10-2025	BALFOUR BEATTY CONSTRUCTION GROUP	4,312,163.39	N
	06-23-2025	BALFOUR BEATTY CONSTRUCTION GROUP	4,661,852.08	N
	06-03-2025	EVANS, JASON	162.40	Y
	06-03-2025	FLETCHER, SHRONDA	333.48	Y
	06-03-2025	GARCIA, JAIRO	153.10	Y
	06-03-2025	HOLMES, ASHLEY	204.00	Y
	06-03-2025	JACKSON, ALVIN	63.00	Y
	06-03-2025	LUNA, MIA	185.92	Y
	06-03-2025	POWELL, LASHOUD	196.14	Y
	06-03-2025	REYES, ANA	89.04	Y
	06-05-2025	JONES, CECELIA	68.00	Y
	06-05-2025	KUSTER, KARIE	500.80	Y
	06-05-2025	NOLAN, ANDI	126.00	Y
	06-05-2025	POWER-KEY, LINDSAY	444.40	Y
	06-11-2025	EVANS, JASON	140.40	Y
	06-11-2025	MEADOR, MICHAEL	205.14	Y
	06-11-2025	SANCHEZ GONZALES, BERNICE	68.38	Y
	06-11-2025	VESTAL, JACK	205.14	Y
	06-16-2025	BARRYCHUCK, JENNIFER	27.58	Y
	06-16-2025	HARRELL, HEIDI	126.00	Y
	06-16-2025	HOEFERT, TOSHA	220.80	Y
	06-16-2025	JOHNSON, CHRISTOPHER	118.87	Y
	06-16-2025	POWER-KEY, LINDSAY	304.88	Y
	06-16-2025	RAMIREZ, GEORGE	106.00	Y
	06-16-2025	TILLMAN, WINN	106.00	Y
	06-16-2025	WERTH, KORI	199.80	Y
*	06-25-2025	BURTON, JESSICA	.00	Y
	06-24-2025	HARDIN, RONNI	30.00	Y
	06-24-2025	LAWHEAD, AMY	99.84	Y
	06-24-2025	ROBINSON, WATSON	45.00	Y
	06-24-2025	SANCHEZ GONZALES, BERNICE	10.99	Y
	06-24-2025	VANDIVER, AUDRA	30.00	Y
	06-24-2025	YOUNG, ISABELLA	118.87	Y
	06-24-2025	AYERS, JOSEPH J.	883.20	Y
	06-24-2025	BROOKS, CAITLIN	215.68	Y
	06-24-2025	BURZYNSKI, NANCY	215.68	Y
	06-24-2025	FRIEDMAN, HEATHER	215.68	Y
	06-24-2025	GENTRY, MICHELLE	15.00	Y
	06-24-2025	GLITZOS, DENA	215.68	Y
	06-24-2025	GUERRA, CHELCIE	408.00	Y

Date Run: 07-01-2025 3:07 PM
Cnty Dist: 061-914
From 06-01-2025 To 06-30-2025
Sort Order: No Detail

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

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Check Nbr	Paid Date	Payee	Amount	EFT
	06-24-2025	JOAQUIN, MISTY	622.60	Y
	06-24-2025	MYATT, SARAH	152.40	Y
	06-24-2025	PALACIOS, JENNIFER	215.68	Y
	06-24-2025	ROGERS, ELLEN	215.68	Y
	06-24-2025	BROWN, ASHELEY	267.40	Y
	06-24-2025	EVANS, JASON	681.60	Y
	06-24-2025	ROBERTS, KRISTI	483.60	Y
	06-26-2025	TUBBS, ASTON	170.25	Y
	06-30-2025	HOLMES, ASHLEY	229.91	Y

Grand Totals 17,369,758.26

End of Report