

Check Nbr	Paid Date	Payee	Amount	EFT
	07-08-2025	AMAZON CAPITAL SERVICES, INC.	227.97	N
	07-08-2025	WEX BANK	103.70	N
	07-10-2025	ADAMS EXTERMINATING	2,365.00	N
	07-10-2025	AMAZON CAPITAL SERVICES, INC.	31.98	N
	07-10-2025	MESSAGE LOGIX	2,880.00	N
	07-10-2025	AMERICAN SCHOOL COUNSELOR ASSN	239.00	N
	07-10-2025	AT&T	238.03	N
	07-10-2025	AUTO SPLISH SPLASH LLC	103.47	N
	07-10-2025	AMANDA COFFEY PHD BCBA D	11,550.00	N
	07-10-2025	BLUETRITON BRANDS INC	323.60	N
	07-10-2025	BRINK'S INCORPORATED	3,662.66	N
	07-10-2025	CANON U.S.A., INC.	354.24	N
	07-10-2025	COMPLETE SUPPLY, INC.	661.53	N
	07-10-2025	CWD COMMUNITY WASTE DISPOSAL	16,853.37	N
	07-10-2025	DATA RECOGNITION CORPORATION	344.50	N
	07-10-2025	DELCOM GROUP LP	12,855.31	N
	07-10-2025	EAI EDUCATION	75.06	N
	07-10-2025	PARK PLACE PUBLICATIONS, LP	255.00	N
	07-10-2025	EMBARK SAFETY LLC	351.00	N
	07-10-2025	ESC REGION 10	450.00	N
	07-10-2025	ESC REGION 11	10,200.00	N
	07-10-2025	ACTIVE INTERNET TECHNOLOGIES LLC.	40,080.00	N
	07-10-2025	GEOTEX ENGINEERING, LLC	155,220.37	N
	07-10-2025	W.W. GRAINGER, INC.	829.81	N
	07-10-2025	HAND2MIND, INC.	19,244.24	N
	07-10-2025	HD SUPPLY, INC.	2,225.82	N
	07-10-2025	HUCKABEE & ASSOCIATES, INC.	17,357.17	N
	07-10-2025	JD PALATINE, LLC	171.60	N
	07-10-2025	MCGUIGAN, KAREN	79.35	N
	07-10-2025	MULTIVISTA DOCUMENTATION TECH	583.33	N
	07-10-2025	NORTH TEXAS EDUCATION COALITION	2,000.00	N
	07-10-2025	O'REILLY AUTOMOTIVE STORES, INC.	445.10	N
	07-10-2025	GG'S ROCKIN' POPCORN, LLC	215.20	N
	07-10-2025	QUADIENT LEASING USA	405.28	N
	07-10-2025	REPUBLIC SERVICES #794	4,620.05	N
	07-10-2025	SCHOOL NUTRITION ASSOCIATION	201.00	N
	07-10-2025	SHERWIN-WILLIAMS COMPANY	482.95	N
	07-10-2025	SJOGREN, SHANNA	27.55	N
	07-10-2025	TASBO	1,050.00	N
	07-10-2025	TENDER SMOKEHOUSE 4, INC	287.50	N
	07-10-2025	THYSSENKRUPP ELEVATOR CORP	3,975.00	N
	07-10-2025	TRANE U.S. INC.	1,189.33	N
	07-10-2025	TRUE NORTH CONSULTING GROUP, LLC	7,900.00	N
	07-10-2025	UNIFIRST HOLDINGS, INC.	368.02	N
	07-10-2025	WOODARD BUILDERS SUPPLY CO	218.00	N
	07-10-2025	ZAYO GROUP HOLDINGS, INC.	572.62	N
	07-14-2025	HAMPTON INN & SUITES - CC	1,367.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
	07-14-2025	HYATT - CC	1,501.12	N
	07-15-2025	CROWN PLAZA - CC	143.19	N
	07-16-2025	806 TECHNOLOGIES, INC.	6,600.00	N
	07-16-2025	ADVANCED CONNECTIONS, INC.	228,867.00	N
	07-16-2025	AIRCO GASES SOUTHWEST, LLC.	448.29	N
	07-16-2025	AT&T	30.00	N
	07-16-2025	BIG TEX TRAILER WORLD, INC.	179.99	N
	07-16-2025	BLUETRITON BRANDS INC	25.98	N
	07-16-2025	BUCK'S WHEEL & EQUIPMENT CO.	13,158.64	N
	07-16-2025	CITY OF THE COLONY (THE)	20,382.36	N
	07-16-2025	CLASSLINK, INC.	32,581.06	N
	07-16-2025	CMC NEPTUNE	6,930.00	N
	07-16-2025	CORGAN ASSOCIATES, INC.	26,254.33	N
	07-16-2025	DUGGANS CUSTOM TROPHY	5,851.50	N
	07-16-2025	CYBERNUT INC.	9,378.00	N
	07-16-2025	CEQUEL COMMUNICATIONS LLC	2,400.00	N
	07-16-2025	ENGINEERED AIR BALANCE CO., INC.	32,800.00	N
	07-16-2025	RDNPLN, LLC	792.23	N
*	07-16-2025	FRONTLINE TECHNOLOGIES GROUP LLC	96,312.99	N
	07-16-2025	FULCRUM MGMT SOLUTIONS, INC.	26,460.00	N
	07-16-2025	GAMBOA, NIXSY	43.50	N
	07-16-2025	GLENN ENGINEERING CORPORATION	281.00	N
	07-16-2025	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	07-16-2025	GRANICUS LLC	19,796.86	N
*	07-16-2025	GREAT BIG GAME SHOW - CC	.00	N
	07-16-2025	JAMES C. VAN ZANDT	285.00	N
	07-16-2025	MARTINEZ, CHAUNIQUE	94.25	N
	07-16-2025	MICROSHARE	35,118.09	N
	07-16-2025	MUSIC WORKSHOPS LLC	545.00	N
	07-16-2025	NAFIS	600.04	N
	07-16-2025	PALMER, ANGEL	63.25	N
	07-16-2025	NEW DIRECTION SOLUTIONS LLC	2,205.00	N
	07-16-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	2,031.29	N
	07-16-2025	COMPTROLLER OF PUBLIC ACCOUNTS	100.00	N
	07-16-2025	STEVE WEISS MUSIC INC.	356.00	N
	07-16-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	270.91	N
	07-16-2025	TASBO	110.00	N
	07-16-2025	TEXAS COMPUTER EDUCATION ASSOC	596.00	N
	07-16-2025	THE VIRTUAL MEET EXPERIENCE, LLC.	329.00	N
	07-16-2025	TOPGOLF USA COLONY, LLC	4,002.00	N
	07-16-2025	U.S. BANK	550.00	N
	07-16-2025	UNIFIRST HOLDINGS, INC.	1,051.84	N
	07-16-2025	VAN SOELEN & ASSOCIATES, LLC	2,500.00	N
	07-16-2025	SCENARIO LEARNING, LLC.	10,178.23	N
	07-16-2025	FRED MATTHEWS III	819.80	N
	07-16-2025	VOLUNTEER CENTER OF NORTH TEXAS	4,635.00	N
	07-16-2025	ATMOS ENERGY	1,025.54	N

Check Nbr	Paid Date	Payee	Amount	EFT
	07-16-2025	TEXAS BANDMASTERS ASSOCIATION	225.00	N
	07-21-2025	CURINGTON, CASI	750.00	N
	07-21-2025	ESS SOUTH CENTRAL, LLC	130,796.23	N
	07-21-2025	EAN SERVICES, LLC	28.55	N
	07-22-2025	CAPITAL ONE NA	283.75	N
	07-22-2025	GREAT BIG GAME SHOW - CC	539.85	N
	07-22-2025	IMMERSIVE GAMEBOX - CC	279.92	N
	07-22-2025	MARRIOTT - CC	1,019.64	N
	07-22-2025	THE ESCAPE GAME COLONY - CC	530.57	N
	07-22-2025	KROGER	125.82	N
	07-24-2025	ADAMS EXTERMINATING	1,125.00	N
	07-24-2025	MARTIN M CHONGUIN	210.00	N
	07-24-2025	AT&T	3,805.01	N
	07-24-2025	AT&T MOBILITY	212.15	N
	07-24-2025	ATLAS INTERNATIONAL LAUNDRY	240.00	N
	07-24-2025	BAKER DISTRIBUTING CO.	729.65	N
	07-24-2025	BAKER, NINA	52.95	N
	07-24-2025	BOYD XC TRACK BOOSTER CLUB	600.00	N
	07-24-2025	BRASWELL CROSS COUNTRY BOOSTER CLUB	400.00	N
	07-24-2025	CARAHSOFT TECHNOLOGY CORPORATION	901.26	N
	07-24-2025	EDUTHINGS, LLC	27,390.00	N
	07-24-2025	COLLEGE BOARD	22,632.00	N
	07-24-2025	COMPLETE SUPPLY, INC.	1,153.14	N
	07-24-2025	DENTON COUNTY ELECTRIC COOPERATIVE	107,427.39	N
	07-24-2025	COSERV GAS, LTD.	630.59	N
	07-24-2025	DELCOM GROUP LP	616.95	N
*	07-24-2025	DENTON COUNTY TAX ASSESSOR - CC	.00	N
	07-24-2025	DENTON AUTO GLASS, LLC	378.50	N
	07-24-2025	EDUCATIONAL PRODUCTS, INC.	3,818.75	N
	07-24-2025	FRIGELAR NORTH AMERICA, INC	595.63	N
	07-24-2025	FONSECA, AZUCENA	16.40	N
	07-24-2025	W.W. GRAINGER, INC.	1,162.83	N
	07-24-2025	GREAT MINDS PBC	3,372.60	N
	07-24-2025	CITY OF HACKBERRY	577.00	N
	07-24-2025	HD SUPPLY, INC.	7,236.40	N
	07-24-2025	GLOBAL PAYMENTS INC	17,530.00	N
	07-24-2025	HOBART SERVICE	478.00	N
	07-24-2025	HOLLIEFIELD, ROBERT CLIFTON	405.00	N
	07-24-2025	JESUIT COLLEGE PREP SCHOOL OFDALLAS	500.00	N
	07-24-2025	SHADOW CATCHERS ENTERPRISES INC.	130.00	N
	07-24-2025	LOWES COMPANIES INC	443.45	N
	07-24-2025	MEGAHERTZ TECHNOLOGY INC.	1,804.67	N
	07-24-2025	O'REILLY AUTOMOTIVE STORES, INC.	6.49	N
	07-24-2025	OCCUMED PLUS - C/FB, LLC	1,916.50	N
	07-24-2025	PIONEER MANUFACTURING CO. INC.	696.32	N
	07-24-2025	POWERSCHOOL HOLDINGS, LLC	38,867.66	N
	07-24-2025	PROFESSIONAL POLISH EQUIPMENT	926.25	N

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	07-24-2025	PROJECT LEAD THE WAY	3,200.00	N
	07-24-2025	QUADIENT FINANCE USA, INC	941.26	N
	07-24-2025	QUILL CORPORATION	307.33	N
	07-24-2025	ROCK HILL CROSS COUNTRY BOOSTER CLU	500.00	N
	07-24-2025	SHERWIN-WILLIAMS COMPANY	539.32	N
	07-24-2025	SIERRA SHRED, LLC	288.00	N
	07-24-2025	SLP TOOLKIT LLC	3,375.00	N
	07-24-2025	SECURITY SIGNAL DEVICES, INC.	875.00	N
	07-24-2025	WILLIAM E. PAUL, INC.	1,206.00	N
	07-24-2025	STUKENT, INC.	8,600.00	N
	07-24-2025	T-MOBILE USA INC.	79.78	N
	07-24-2025	TEXAS ASSOC FOR PUPIL TRANS	50.00	N
	07-24-2025	TASB RISK MANAGEMENT FUND	2,321.00	N
	07-24-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	2,500.00	N
	07-24-2025	TASBO	145.00	N
	07-24-2025	TEXAS AIRSYSTEMS, LLC	5,648.72	N
	07-24-2025	TEXAS HIGH SCHOOL COACHES ASSOC.	90.00	N
	07-24-2025	TEXOMA FIRE EQUIPMENT INC	4,142.00	N
	07-24-2025	THE GAME SHOW EXPERIENCE LLC	720.78	N
	07-24-2025	THE NROC PROJECT	12,935.00	N
	07-24-2025	THSADA	70.00	N
	07-24-2025	TRANE U.S. INC.	67.77	N
	07-24-2025	TSPRA	625.00	N
	07-24-2025	UNIFIRST HOLDINGS, INC.	542.96	N
	07-24-2025	WAYPOINT BUSINESS SOLUTIONS, LLC	5,251.06	N
	07-24-2025	WIBBELS, ERIN	60.35	N
	07-24-2025	WYLIE EAST ATHLETIC BOOSTER CLUB	400.00	N
	07-24-2025	AMAZON CAPITAL SERVICES, INC.	89.99	N
	07-24-2025	STUDENT TRANSPORTATION OF AMERICA	68,491.57	N
	07-24-2025	CAPITAL ONE	305.35	N
	07-25-2025	AMAZON CAPITAL SERVICES, INC.	5,728.83	N
	07-25-2025	DENTON COUNTY TAX ASSESSOR - CC	202.16	N
	07-25-2025	HOBBY LOBBY - CC	84.94	N
	07-25-2025	RENAISSANCE HOTEL-CC	557.60	N
	07-25-2025	TEXAS EDUCATION AGENCY - CC	57.00	N
	07-28-2025	AMAZON CAPITAL SERVICES, INC.	973.91	N
	07-31-2025	4IMPRINT, INC.	1,347.30	N
	07-31-2025	806 TECHNOLOGIES, INC.	6,600.00	N
	07-31-2025	MARTIN M CHONGUIN	6,622.00	N
	07-31-2025	AMAZON CAPITAL SERVICES, INC.	689.83	N
	07-31-2025	APPLE INC.	1,587.00	N
	07-31-2025	ARETE ATHLETICS LLC	350.00	N
	07-31-2025	ROBIN MERGER CORPORATION, INC	289.00	N
	07-31-2025	UNIVERSAL SPORTS VENTURES LLC	5,000.00	N
	07-31-2025	VARSITY BRAND HOLDING CO., INC	8,055.00	N
	07-31-2025	SARAH SCRIVENS	500.00	N
	07-31-2025	CAPITAL ONE NA	.00	N

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	07-31-2025	CASTLEBERRY ISD	700.00	N
	07-31-2025	CDW GOVERNMENT, INC.	4,713.20	N
*	07-31-2025	THE MARROQUIN GROUP LLC	.00	N
	07-31-2025	CITY OF OAK POINT	200.00	N
	07-31-2025	COLLEGE BOARD	46.20	N
	07-31-2025	DENTON COUNTY ELECTRIC COOPERATIVE	11,608.92	N
	07-31-2025	COSERV GAS, LTD.	488.87	N
	07-31-2025	DELCOM GROUP LP	8,833.51	N
	07-31-2025	DENTON RYAN VOLLEYBALL BOOSTER CLUB	400.00	N
	07-31-2025	DFS FIRE SYSTEMS, LLC	20,819.22	N
	07-31-2025	DREAM RANCH LLC	288.29	N
	07-31-2025	EDUCATIONAL PRODUCTS, INC.	1,108.84	N
	07-31-2025	ELLIOTT ELECTRIC SUPPLY, INC.	692.28	N
	07-31-2025	FOCUS SCHOOL SOFTWARE	1,166.00	N
	07-31-2025	G & G INVESTMENTS INC	1,803.87	N
	07-31-2025	GIPPER MEDIA, INC.	1,500.00	N
	07-31-2025	THE PROPHET CORPORATION	2,604.75	N
	07-31-2025	HD SUPPLY, INC.	1,058.73	N
	07-31-2025	J TAYLOR EDUCATION, INC	4,578.00	N
	07-31-2025	DELI MANAGEMENT, INC.	272.82	N
	07-31-2025	LAZIM LUSHA	604.30	N
	07-31-2025	LEAD4WARD, LLC	2,500.00	N
	07-31-2025	LONE STAR FURNISHINGS	3,061.44	N
	07-31-2025	LONE STAR LEARNING SALES & MARKETIN	4,285.00	N
	07-31-2025	LONGHORN MECHANICAL, INC.	1,698.00	N
	07-31-2025	LOWES COMPANIES INC	2,301.51	N
	07-31-2025	JOHN W GASPARINI, INC.	274.43	N
	07-31-2025	UNITED SUPERMARKETS, LLC	595.78	N
	07-31-2025	MASCOT MEDIA ACUISITION, LLC	15,000.00	N
	07-31-2025	MESEKE, HEATHER	40.00	N
	07-31-2025	MULTIVISTA DOCUMENTATION TECH	3,503.44	N
	07-31-2025	NORTHWEST BUTANE GAS CO.	97.50	N
	07-31-2025	PALACIO, SEBASTIAN	500.00	N
	07-31-2025	NCS PEARSON, INC.	23,145.75	N
	07-31-2025	HARD SUN INC	1,463.15	N
	07-31-2025	PRECISION BUSINESS MACHINES	461.67	N
	07-31-2025	PROGRESS LEARNING LLC	40,000.00	N
	07-31-2025	QUILL CORPORATION	706.21	N
	07-31-2025	RACK PERFORMANCE INC.	1,750.00	N
	07-31-2025	REPUBLIC SERVICES #794	2,081.91	N
	07-31-2025	S3STRATEGIES, LLC	7,500.00	N
	07-31-2025	SANGER ISD	450.00	N
	07-31-2025	SPIRIT WORX, LLC	1,188.00	N
	07-31-2025	SECURITY SIGNAL DEVICES, INC.	824.73	N
	07-31-2025	STAPLES, INC.	195.68	N
*	07-31-2025	STRIKZ ENTERTAINMENT - CC	.00	N
	07-31-2025	T-MOBILE USA INC.	40.00	N

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	07-31-2025	TASB RISK MANAGEMENT FUND	1,630,417.00	N
	07-31-2025	TASBO	320.00	N
	07-31-2025	TASSP	1,995.00	N
	07-31-2025	TENDER SMOKEHOUSE 4, INC	335.34	N
	07-31-2025	TEPSA	878.00	N
	07-31-2025	TEXAS HIGH SCHOOL COACHES ASSOC.	70.00	N
	07-31-2025	TEXOMA FIRE EQUIPMENT INC	1,385.00	N
	07-31-2025	TMK HAWK PARENT CORP	406.45	N
	07-31-2025	WESTERN BRW PAPER CO. INC.	3,020.00	N
	07-31-2025	WILSON BAUHAUS INTERIORS, LLC	2,530.35	N
	07-31-2025	ADAMS EXTERMINATING	1,215.00	N
	07-31-2025	BUCK'S WHEEL & EQUIPMENT CO.	4,250.41	N
	07-31-2025	TEXAS A-DUBB INC.	217.44	N
	07-31-2025	CBS MECHANICAL SERVICES, INC.	14,204.47	N
	07-31-2025	COLUMN SOFTWARE, PBC	78.48	N
	07-31-2025	DENTON AUTO GLASS, LLC	1,600.00	N
	07-31-2025	DREAM RANCH LLC	229.82	N
	07-31-2025	G & G INVESTMENTS INC	1,069.20	N
	07-31-2025	DELI MANAGEMENT, INC.	234.20	N
	07-31-2025	MEGAHERTZ TECHNOLOGY INC.	2,050.00	N
	07-31-2025	MUSTANG - SPECIAL UTILITY DISTRICT	2,866.20	N
	07-31-2025	STONEBRIAR COMMUNITY CHURCH	450.00	N
	07-31-2025	STONEBRIAR COMMUNITY CHURCH	500.00	N
	07-31-2025	TENDER SMOKEHOUSE 4, INC	484.50	N
	07-31-2025	TEPSA	878.00	N
	07-31-2025	AIR RELIEF TECHNOLOGIES, INC.	2,412.96	N
	07-31-2025	CORPORATE IMAGE GROUP, INC.	169.85	N
	07-31-2025	TOWN OF LITTLE ELM	38,500.32	N
	07-31-2025	UNIFIRST HOLDINGS, INC.	211.03	N
	07-31-2025	AMAZON CAPITAL SERVICES, INC.	9,425.65	N
	07-31-2025	AMERICAN AIRLINES - CC	442.97	N
	07-31-2025	CAPITAL ONE NA	24.07	N
	07-31-2025	DENTON COUNTY TAX ASSESSOR - CC	426.78	N
	07-31-2025	HOBBY LOBBY - CC	478.37	N
	07-31-2025	HOME 2 SUITES - CC	4,452.59	N
	07-31-2025	HYATT PLACE-CC	477.99	N
	07-31-2025	KAHOOT - CC	754.73	N
	07-31-2025	MARRIOTT - CC	596.52	N
	07-31-2025	NFHS - CC	30.28	N
	07-31-2025	STRIKZ ENTERTAINMENT - CC	227.33	N
	07-31-2025	TRUFIRE KITCHEN - CC	738.82	N
	07-14-2025	TIM JACKSON CONSTRUCTION CO., INC.	2,533,625.75	N
	07-14-2025	BALFOUR BEATTY CONSTRUCTION GROUP	181,062.40	N
	07-14-2025	BALFOUR BEATTY CONSTRUCTION GROUP	343,482.47	N
	07-14-2025	BALFOUR BEATTY CONSTRUCTION GROUP	217,249.80	N
	07-17-2025	BALFOUR BEATTY CONSTRUCTION GROUP	278,847.32	N
	07-08-2025	JOAQUIN, MISTY	70.03	Y

Date Run: 08-01-2025 9:29 AM
Cnty Dist: 061-914
From 07-01-2025 To 07-31-2025
Sort Order: No Detail

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

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Check Nbr	Paid Date	Payee	Amount	EFT
	07-10-2025	KABUMAH, ASHLEY NICOLE	118.87	Y
	07-15-2025	NEAL, STEPHEN MATTHEW	290.83	Y
	07-16-2025	GRANADO, ROWDY	230.40	Y
	07-16-2025	FELICE, FRANK	178.00	Y
	07-23-2025	HELLER, KYLE	107.11	Y
Grand Totals			6,934,063.75	

End of Report

* Indicates voided check