

Check Nbr	Paid Date	Payee	Amount	EFT
* 10-29-2025		WIBBELS, ERIN	-60.35	N
* 10-20-2025		BC PLANO LLC	-287.21	N
* 10-06-2025		NTX YEARBOOKS	-250.00	N
10-01-2025		STUDENT TRANSPORTATION OF AMERICA	29,945.08	N
10-02-2025		WEX BANK	259.53	N
10-02-2025		4IMPRINT, INC.	322.62	N
10-02-2025		ACEVEDO, ARACELI SIERRA	260.00	N
10-02-2025		ADAMS EXTERMINATING	1,150.00	N
10-02-2025		ALEX WADE EICKE	260.00	N
10-02-2025		MARTIN M CHONGUIN	1,598.00	N
10-02-2025		APPLE INC.	79.00	N
10-02-2025		BLX GROUP LLC	1,500.00	N
10-02-2025		VARSITY BRAND HOLDING CO., INC	1,560.00	N
10-02-2025		BUTLER, JAMELL	260.00	N
10-02-2025		CANON U.S.A., INC.	413.15	N
10-02-2025		COMPLETE SUPPLY, INC.	1,561.72	N
10-02-2025		CONSOLIDATED TRAFFIC CONTROLS INC.	5,000.00	N
10-02-2025		CWD COMMUNITY WASTE DISPOSAL	16,782.87	N
10-02-2025		DANIEL ESPITIA	260.00	N
10-02-2025		CEQUEL COMMUNICATIONS LLC	13,600.00	N
10-02-2025		DEALERS ELECTRICAL SUPPLY CO.	805.75	N
10-02-2025		DELCOM GROUP LP	8,897.61	N
10-02-2025		REINALT-THOMAS CORPORATION	47.02	N
10-02-2025		DONIEVIN OLIVER	260.00	N
10-02-2025		DOOLEY, AUSTIN	1,040.00	N
10-02-2025		DREAM RANCH LLC	301.73	N
10-02-2025		EDGAR ALEJANDO PENA	260.00	N
10-02-2025		EICHELBAUM WARDELL HANSEN P.C.	315.00	N
10-02-2025		ELLIOTT ELECTRIC SUPPLY, INC.	386.00	N
10-02-2025		SPIRIT ATHLETICS	3,200.00	N
10-02-2025		MSM SIGNS, LLC	988.00	N
10-02-2025		GUZMAN-MARTINEZ, ROBERTO ALEJANDRO	260.00	N
10-02-2025		HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
10-02-2025		HOLLIEFIELD, ROBERT CLIFTON	520.00	N
10-02-2025		INTERLINGUA USA	340.00	N
10-02-2025		LAZIM LUSHA	63.00	N
10-02-2025		JULIAN AVILA	260.00	N
10-02-2025		LABATT INSTITUTIONAL SUPPLY COMPANY	228,325.60	N
10-02-2025		SHADOW CATCHERS ENTERPRISES INC.	90.00	N
10-02-2025		LENNOX INDUSTRIES, INC	3,297.63	N
10-02-2025		LINEBARGER GOGGAN BLAIR&SAMPSON LLP	61,873.00	N
10-02-2025		NETSYNC NETWORK SOLUTIONS, INC.	7,115.57	N
10-02-2025		MINER, LTD.	680.29	N
10-02-2025		PHAM, TRUNG HIEU	845.00	N
10-02-2025		PRIDE OF TEXAS MUSIC FESTIVAL	165.00	N
10-02-2025		NEW DIRECTION SOLUTIONS LLC	1,950.00	N
10-02-2025		RAMIREZ, LIGIA	552.50	N

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Cnty Dist: 061-914
From 10-01-2025 To 10-31-2025
Sort Order: No Detail

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

Program: FIN1250
Page: 2 of 12
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
	10-02-2025	SHEA ANDREW ROBINSON	260.00	N
	10-02-2025	SECURITY SIGNAL DEVICES, INC.	39,593.15	N
	10-02-2025	SHC SERVICES INC.	487.50	N
	10-02-2025	T-MOBILE USA INC.	40.00	N
	10-02-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	55.00	N
	10-02-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	71.03	N
	10-02-2025	TEPSA	439.00	N
	10-02-2025	TORRES, JOANA	260.00	N
	10-02-2025	TOTAL FIRE & SAFETY, INC.	640.00	N
	10-02-2025	WALSH GALLEGOS KYLE ROBINSON &	1,848.00	N
	10-02-2025	WESTERN BRW PAPER CO. INC.	1,550.00	N
	10-02-2025	WILLIAMS, TRAMAINÉ	260.00	N
	10-02-2025	WILSON BAUHAUS INTERIORS, LLC	1,358.67	N
	10-02-2025	ZOOM VIDEO COMMUNICATIONS, INC.	15,400.00	N
	10-02-2025	AMAZON CAPITAL SERVICES, INC.	7,939.09	N
	10-02-2025	CAPITAL ONE NA	59.40	N
	10-02-2025	KR ACQUISITIONS LLC-CC	199.00	N
	10-02-2025	NFHS - CC	15.14	N
	10-08-2025	PRESTON TRAIL FARMS, LLC	1,188.00	N
	10-08-2025	TOWN OF LAKEWOOD VILLAGE	36,169.42	N
	10-09-2025	ACEVEDO, ARACELI SIERRA	292.50	N
	10-09-2025	AKHTAR, TASLEEM	127.00	N
	10-09-2025	ANDREWS, KRISTA	127.00	N
	10-09-2025	AMERICAN SCHOOL COUNSELOR ASSN	129.00	N
	10-09-2025	AT&T	217.44	N
	10-09-2025	AUTO SPLISH SPLASH LLC	93.48	N
	10-09-2025	B & H PHOTO & ELECTRONICS CORP.	358.04	N
	10-09-2025	AMANDA COFFEY PHD BCBA D	12,100.00	N
	10-09-2025	UNIVERSAL MELODY SERVICES, LLC	903.65	N
	10-09-2025	BUCK'S WHEEL & EQUIPMENT CO.	8,913.15	N
	10-09-2025	COMPLETE SUPPLY, INC.	1,453.98	N
	10-09-2025	CONCORD THEATRICALS CORP	28.75	N
	10-09-2025	CROWD PLEASERS DANCE CAMPS, INC	1,386.00	N
	10-09-2025	DUGGANS CUSTOM TROPHY	13.40	N
	10-09-2025	DELCOM GROUP LP	97,936.42	N
	10-09-2025	REINALT-THOMAS CORPORATION	309.58	N
	10-09-2025	DENTON AUTO GLASS, LLC	120.00	N
	10-09-2025	EMBARK SAFETY LLC	594.00	N
	10-09-2025	EPIC WATERS MUSIC FESTIVAL	200.00	N
	10-09-2025	EPIC WATERS MUSIC FESTIVAL	100.00	N
	10-09-2025	ESS SOUTH CENTRAL, LLC	30,503.55	N
	10-09-2025	FLINN SCIENTIFIC INC	1,947.24	N
	10-09-2025	AVI SYSTEMS, INC.	15,678.44	N
	10-09-2025	RDNPLN, LLC	900.00	N
	10-09-2025	SPERONE CUSTOM SPORTS OUTFITTERS	192.00	N
	10-09-2025	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	10-09-2025	HD SUPPLY, INC.	7,190.04	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	10-09-2025	HOLLIEFIELD, ROBERT CLIFTON	780.00	N
	10-09-2025	LAZIM LUSHA	95.00	N
	10-09-2025	JOURNEYED.COM INC	22,751.56	N
	10-09-2025	JW PEPPER & SON, INC.	243.49	N
	10-09-2025	KELLY DECKERS	260.00	N
	10-09-2025	KEPT COMPANIES, INC.	1,883.60	N
	10-09-2025	LOWES COMPANIES INC	3,641.73	N
	10-09-2025	MOAKCASEY, LLC	260.00	N
	10-09-2025	NETSYNC NETWORK SOLUTIONS, INC.	19,714.01	N
	10-09-2025	NORDSTROM ASCENSION DANCE LLC	1,170.00	N
	10-09-2025	O'REILLY AUTOMOTIVE STORES, INC.	161.10	N
	10-09-2025	PACCAR FINANCIAL CORP	2,677.78	N
	10-09-2025	PERFORM AMERICA - TX, LLC	9,834.00	N
	10-09-2025	PHAM, TRUNG HIEU	812.50	N
	10-09-2025	PRIDE OF TEXAS MUSIC FESTIVAL	165.00	N
	10-09-2025	NEW DIRECTION SOLUTIONS LLC	2,437.50	N
	10-09-2025	QUADIENT LEASING USA	405.28	N
	10-09-2025	REEDER DISTRIBUTORS, INC.	1,827.67	N
	10-09-2025	REPUBLIC SERVICES #794	1,998.82	N
	10-09-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	361.15	N
	10-09-2025	SCHOLASTIC INC.	3,469.60	N
	10-09-2025	SCIENCE TEACHERS ASSOCIATION TEXAS	975.00	N
	10-09-2025	SHC SERVICES INC.	431.25	N
	10-09-2025	T-MOBILE USA INC.	996.00	N
	10-09-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	4,400.00	N
	10-09-2025	TASBO	440.00	N
	10-09-2025	TENDER SMOKEHOUSE 4, INC	152.50	N
	10-09-2025	TASCO	180.00	N
	10-09-2025	TASCO	80.00	N
	10-09-2025	TEXAS COUNSELING ASSOCIATION	715.00	N
	10-09-2025	TEXAS DEPT OF PUBLIC SAFETY	210.00	N
	10-09-2025	THE ATHLETIC ACADEMY	2,500.00	N
	10-09-2025	THYSSENKRUPP ELEVATOR CORP	16,275.92	N
	10-09-2025	UNIFIRST HOLDINGS, INC.	91.85	N
	10-09-2025	FRED MATTHEWS III	1,619.20	N
	10-09-2025	WALKER, DARIUS	292.50	N
	10-09-2025	WALSH GALLEGOS KYLE ROBINSON &	3,443.00	N
	10-09-2025	WEISSMAN'S THEATRICAL SUPPLIES INC.	5,025.91	N
	10-09-2025	AMAZON CAPITAL SERVICES, INC.	11,615.03	N
	10-10-2025	DENTON COUNTY TAX ASSESSOR - CC	66.50	N
	10-10-2025	DOLLAR TREE - CC	60.50	N
	10-10-2025	HOBBY LOBBY - CC	48.45	N
	10-10-2025	LITTLE ELM CHAMBER - CC	425.00	N
	10-10-2025	LOEWS - CC	470.66	N
	10-10-2025	LYMB.IO - CC	820.92	N
	10-14-2025	AMERICAN ORFF SCHULWERK ASSOCIATION	319.00	N
	10-14-2025	AMERICAN BUSINESS FORMS INC.	1,108.00	N

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	10-14-2025	APPLE INC.	997.00	N
	10-14-2025	ARGYLE INDEPENDENT SCHOOL DISTRICT	490.00	N
	10-14-2025	ATLAS INTERNATIONAL LAUNDRY	240.00	N
	10-14-2025	AUTO SPLISH SPLASH LLC	18.50	N
	10-14-2025	BIG TEX TRAILER WORLD, INC.	253.88	N
	10-14-2025	DICK BLICK CO.	2,407.84	N
	10-14-2025	VARSITY BRAND HOLDING CO., INC	7,552.00	N
	10-14-2025	BUCK'S WHEEL & EQUIPMENT CO.	888.74	N
	10-14-2025	CARAHSOFT TECHNOLOGY CORPORATION	1,486.07	N
	10-14-2025	CARDENAS, YOLANDA	18.00	N
	10-14-2025	CDW GOVERNMENT, INC.	1,355.41	N
	10-14-2025	TEXAS A-DUBB INC.	200.79	N
	10-14-2025	CITY OF OAK POINT	24,266.73	N
	10-14-2025	DALLAS BASKETBALL LIMITED	960.00	N
	10-14-2025	DALLAS WORLD AQUARIUM	1,995.00	N
	10-14-2025	DAVID PAUL TATSAK	350.00	N
	10-14-2025	DECA TEXAS	420.00	N
	10-14-2025	DENTON RYAN GOLF BOOSTER CLUB, INC.	466.00	N
	10-14-2025	PARK PLACE PUBLICATIONS, LP	225.00	N
	10-14-2025	ESC REGION 10	100.00	N
	10-14-2025	FRIGELAR NORTH AMERICA, INC	745.26	N
	10-14-2025	GEOTEX ENGINEERING, LLC	17,439.38	N
	10-14-2025	GOLF TEAM PRODUCTS, INC.	960.50	N
	10-14-2025	GRACENOTES LLC	45.00	N
	10-14-2025	HD SUPPLY, INC.	59,002.10	N
	10-14-2025	HENRY SCHEIN, INC.	680.66	N
	10-14-2025	HOBART SERVICE	1,066.73	N
	10-14-2025	HOLLIEFIELD, ROBERT CLIFTON	1,950.00	N
	10-14-2025	HUCKABEE & ASSOCIATES, INC.	2,833.22	N
	10-14-2025	IXL LEARNING, INC.	1,600.00	N
	10-14-2025	JACKSON, MARILYN	35.55	N
	10-14-2025	JD PALATINE, LLC	416.90	N
	10-14-2025	LAZIM LUSHA	213.00	N
	10-14-2025	JW PEPPER & SON, INC.	225.98	N
	10-14-2025	KLEMENT DISTRIBUTION, INC.	6,177.58	N
	10-14-2025	LEWISVILLE LETTERING	1,380.00	N
	10-14-2025	LONGHORN MECHANICAL, INC.	9,673.86	N
	10-14-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	695.00	N
	10-14-2025	MANAGED METHODS, INC	27,532.23	N
	10-14-2025	JOHN W GASPARINI, INC.	2,652.31	N
	10-14-2025	NATIONAL CENTER FOR YOUTH ISSUES	290.00	N
	10-14-2025	NICOL SCALES, LP	150.00	N
	10-14-2025	NORTHWEST BUTANE GAS CO.	8,708.93	N
	10-14-2025	NTHSGCA	100.00	N
	10-14-2025	O'REILLY AUTOMOTIVE STORES, INC.	58.17	N
	10-14-2025	DAIRY FARMERS OF AMERICA, INC.	24,315.31	N
	10-14-2025	ODP BUSINESS SOLUTIONS, LLC	195.45	N

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	10-14-2025	TKN ENTERPRISES, LLC	81.00	N
	10-14-2025	PHAM, TRUNG HIEU	1,430.00	N
	10-14-2025	PRECISION BUSINESS MACHINES	1,012.54	N
	10-14-2025	PRESTON TRAIL FARMS, LLC	207.00	N
	10-14-2025	QUILL CORPORATION	110.54	N
	10-14-2025	RHYTH MBEE, INC.	225.00	N
	10-14-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	275.52	N
	10-14-2025	SANCHEZ, BRENDA	165.57	N
	10-14-2025	SCI-TECH DISCOVERY CENTER, INC.	674.00	N
	10-14-2025	SHERWIN-WILLIAMS COMPANY	102.74	N
	10-14-2025	SHOES FOR CREWS, LLC	364.48	N
	10-14-2025	SOUTHERN TIRE MART, LLC	9,325.00	N
	10-14-2025	SUNBELT RENTALS, INC.	6,066.00	N
	10-14-2025	TASB RISK MANAGEMENT FUND	12,287.28	N
	10-14-2025	TASPA	525.00	N
	10-14-2025	TECHNOLOGY STUDENT ASSOCIATION	860.00	N
	10-14-2025	TENDER SMOKEHOUSE 4, INC	116.00	N
	10-14-2025	AIR RELIEF TECHNOLOGIES, INC.	1,213.80	N
	10-14-2025	TEXAS ASSOC. OF SECONDARY SCHOOL	180.00	N
	10-14-2025	TEXAS DANCE EDUCATORS ASSOCIATION	305.00	N
	10-14-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	290.00	N
	10-14-2025	THE MARIACHI CONNECTION	965.00	N
	10-14-2025	TRUE NORTH CONSULTING GROUP, LLC	3,160.00	N
	10-14-2025	UNIFIRST HOLDINGS, INC.	91.85	N
	10-14-2025	METROSTUDY, INC.	6,750.00	N
	10-15-2025	AMAZON CAPITAL SERVICES, INC.	9,289.23	N
	10-15-2025	ADAMS EXTERMINATING	2,270.00	N
	10-15-2025	AIRGAS, INC.	242.80	N
	10-15-2025	ALEX WADE EICKE	260.00	N
	10-15-2025	AMERICAN ASSOC. OF NOTARIES	141.85	N
	10-15-2025	ATMOS ENERGY	1,757.12	N
	10-15-2025	BLUETRITON BRANDS INC	60.13	N
	10-15-2025	BUCK'S WHEEL & EQUIPMENT CO.	1,640.45	N
	10-15-2025	C D HARTNETT COMPANY	1,764.56	N
	10-15-2025	TEXAS A-DUBB INC.	197.46	N
	10-15-2025	CITY OF THE COLONY (THE)	24,722.52	N
	10-15-2025	COMPLETE SUPPLY, INC.	770.83	N
	10-15-2025	DONIEVIN OLIVER	260.00	N
	10-15-2025	DOOLEY, AUSTIN	520.00	N
	10-15-2025	EDGAR ALEJANDO PENA	260.00	N
	10-15-2025	FRIGELAR NORTH AMERICA, INC	761.12	N
	10-15-2025	RDNPLN, LLC	375.00	N
	10-15-2025	GUZMAN-MARTINEZ, ROBERTO ALEJANDRO	260.00	N
	10-15-2025	H2I GROUP, INC.	4,415.62	N
	10-15-2025	HD SUPPLY, INC.	883.15	N
	10-15-2025	HOLLIEFIELD, ROBERT CLIFTON	260.00	N
	10-15-2025	HOPSKIPDRIVE, INC	29,117.01	N

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	10-15-2025	LAZIM LUSHA	100.00	N
	10-15-2025	LEGENDS HOSPITALITY, LLC	860.00	N
	10-15-2025	LITERATI, INC.	3,411.00	N
	10-15-2025	LONGHORN MECHANICAL, INC.	1,669.56	N
	10-15-2025	LOWES COMPANIES INC	564.14	N
	10-15-2025	MEDIEVAL TIMES	4,669.50	N
	10-15-2025	NATIONAL NOTARY ASSOC.	162.00	N
	10-15-2025	LESLIE BRUNHART ANDERSON	6,675.00	N
	10-15-2025	O'REILLY AUTOMOTIVE STORES, INC.	205.22	N
	10-15-2025	PHAM, TRUNG HIEU	585.00	N
	10-15-2025	QUILL CORPORATION	195.18	N
	10-15-2025	RAMIREZ, LIGIA	260.00	N
	10-15-2025	REEDER DISTRIBUTORS, INC.	3,226.63	N
	10-15-2025	WILLIAM MARCH RICE UNIVERSITY	200.00	N
	10-15-2025	SCI-TECH DISCOVERY CENTER, INC.	1,500.00	N
	10-15-2025	BULL'S EYE BRANDS, INC.	20,130.31	N
	10-15-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	280.00	N
	10-15-2025	TASCO	220.00	N
	10-15-2025	TOPGOLF USA COLONY, LLC	1,237.50	N
	10-15-2025	TORRES, JOANA	260.00	N
	10-15-2025	UNIFIRST HOLDINGS, INC.	463.12	N
	10-15-2025	VARISTY SPIRIT FASHIONS & SUPPLIES	5,802.26	N
	10-15-2025	WILLIAMS, TRAMaine	260.00	N
	10-15-2025	AMERICAN AIRLINES - CC	777.32	N
	10-15-2025	KR ACQUISITIONS LLC-CC	199.00	N
	10-15-2025	LOEWS - CC	223.15	N
	10-15-2025	NFHS - CC	53.18	N
	10-20-2025	AMAZON CAPITAL SERVICES, INC.	2,374.35	N
	10-21-2025	BC PLANO LLC	2,777.27	N
	10-21-2025	UIL AREA B MARCHING CONTEST	300.00	N
	10-21-2025	KROGER	931.70	N
	10-22-2025	5500/TRADEWINDS ISLANDS - CC	517.54	N
	10-22-2025	CAPITAL ONE NA	181.10	N
	10-22-2025	GODADDY.COM-CC	882.26	N
	10-22-2025	HILTON - CC	228.81	N
	10-22-2025	HOBBY LOBBY - CC	83.50	N
	10-22-2025	HOBBY LOBBY - CC	101.87	N
	10-22-2025	NFHS - CC	30.28	N
	10-22-2025	TIFF'S TREATS - CC	12.00	N
	10-22-2025	UNITED SUPERMARKETS, LLC	3,955.73	N
	10-22-2025	CAPITAL ONE	4,003.72	N
	10-22-2025	AIRCO GASES SOUTHWEST, LLC.	448.29	N
	10-22-2025	AT&T	4,899.46	N
	10-22-2025	AT&T MOBILITY	30.00	N
	10-22-2025	BENCHMARK EDUCATION	21,986.25	N
	10-22-2025	BEYOND THERAPY EDUCATIONAL SOLUTION	36,293.29	N
	10-22-2025	FOXHOVEN HOLDINGS LLC	763.25	N

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	10-22-2025	VARSITY BRAND HOLDING CO., INC	11,732.00	N
	10-22-2025	BUCK'S WHEEL & EQUIPMENT CO.	1,991.96	N
	10-22-2025	C&G ELECTRIC, INC.	756.20	N
	10-22-2025	CARASOFT TECHNOLOGY CORPORATION	1,267.72	N
	10-22-2025	CARNEGIE LEARNING, INC.	8,688.90	N
	10-22-2025	CDW GOVERNMENT, INC.	2,019.82	N
	10-22-2025	CITY OF THE COLONY (THE)	56,256.38	N
	10-22-2025	DENTON COUNTY ELECTRIC COOPERATIVE	138,634.85	N
	10-22-2025	DUGGANS CUSTOM TROPHY	2,790.00	N
	10-22-2025	CEQUEL COMMUNICATIONS LLC	9,763.55	N
	10-22-2025	DEALERS ELECTRICAL SUPPLY CO.	69.64	N
	10-22-2025	DECA	1,488.00	N
	10-22-2025	DELCOM GROUP LP	10,040.08	N
	10-22-2025	DEMCO INC	341.54	N
	10-22-2025	DENTON INDEPENDENT SCHOOL DISTRICT	100.00	N
	10-22-2025	DIANA'S IMPORTS INC	1,030.00	N
	10-22-2025	DIDAX, INC.	428.85	N
	10-22-2025	EDUCATIONAL PRODUCTS, INC.	1,083.10	N
	10-22-2025	ENGINEERED AIR BALANCE CO., INC.	33,040.00	N
	10-22-2025	EPIC WATERS MUSIC FESTIVAL	200.00	N
	10-22-2025	ESC REGION 11	9,315.00	N
	10-22-2025	FBLA	80.00	N
	10-22-2025	FOCUS SCHOOL SOFTWARE	1,098.00	N
	10-22-2025	FSS CONTENT TOPCO LP	485.10	N
	10-22-2025	GREAT MINDS PBC	5,026.05	N
	10-22-2025	INTERLINGUA USA	394.60	N
	10-22-2025	BRAMDAK, INC	1,400.00	N
	10-22-2025	ROBIN MERGER CORPORATION, INC	119.00	N
	10-22-2025	DELI MANAGEMENT, INC.	475.02	N
	10-22-2025	LAZIM LUSHA	97.00	N
	10-22-2025	HIGH SCHOOL ESSENTIALS, LLC	1,080.00	N
	10-22-2025	JW PEPPER & SON, INC.	39.09	N
	10-22-2025	KELLER INDEPENDENT SCHOOL DISTRICT	420.00	N
	10-22-2025	KEPT COMPANIES, INC.	1,782.77	N
	10-22-2025	LEWISVILLE HS GOLF BOOSTER CLUB	350.00	N
	10-22-2025	LONGHORN MECHANICAL, INC.	5,490.26	N
	10-22-2025	MACKIN EDUCATIONAL RESOURCES	6,412.84	N
	10-22-2025	NATIONAL CENTER FOR YOUTH ISSUES	205.00	N
	10-22-2025	NATIONAL CENTER FOR YOUTH ISSUES	240.00	N
	10-22-2025	O'REILLY AUTOMOTIVE STORES, INC.	194.93	N
	10-22-2025	ODP BUSINESS SOLUTIONS, LLC	1,151.91	N
	10-22-2025	PEPELWERK LLC	11,600.00	N
	10-22-2025	PREZI INC.	3,492.00	N
	10-22-2025	PRO-ED, INC.	79.20	N
	10-22-2025	NEW DIRECTION SOLUTIONS LLC	4,875.00	N
	10-22-2025	QUAVERED	15,200.00	N
	10-22-2025	SAFETYMED, LLC	160.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	10-22-2025	SAMS CLUB DIRECT	3,323.13	N
	10-22-2025	SCIENCE TEACHERS ASSOCIATION TEXAS	325.00	N
	10-22-2025	SHERWIN-WILLIAMS COMPANY	65.14	N
	10-22-2025	SOUTHERN TIRE MART, LLC	6,379.75	N
	10-22-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	1,115.54	N
	10-22-2025	STEVE WEISS MUSIC INC.	6,740.75	N
	10-22-2025	STUTTERING THERAPY RESOURCES, INC.	120.22	N
	10-22-2025	SHC SERVICES INC.	1,125.00	N
	10-22-2025	T TATE'S WORLD FAMOUS	2,080.00	N
	10-22-2025	TEXAS ASSOCIATION OF SCHOOL ADMIN	970.00	N
	10-22-2025	TASB RISK MANAGEMENT FUND	56,489.00	N
	10-22-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	174.62	N
	10-22-2025	TASBO	220.00	N
	10-22-2025	TEXAS ASSOC OF SUPERVISORS OF MATH	30.00	N
	10-22-2025	TEXAS COMPUTER EDUCATION ASSOC	409.00	N
	10-22-2025	TEACHER CREATED MATERIALS	4,399.95	N
	10-22-2025	TEXAS ELKS CAMP ON TEXOMA	10,461.80	N
	10-22-2025	THEATREFOLK	125.95	N
	10-22-2025	TEXAS COUNCIL FOR SOCIAL STUDIES	475.00	N
	10-22-2025	UNIFIRST HOLDINGS, INC.	91.85	N
	10-23-2025	AMAZON CAPITAL SERVICES, INC.	8,325.52	N
	10-24-2025	BAKER DISTRIBUTING CO.	196.32	N
	10-24-2025	DICK BLICK CO.	15.00	N
	10-24-2025	THE BOOKSOURCE	29,217.09	N
	10-24-2025	VARSITY BRAND HOLDING CO., INC	7,067.00	N
	10-24-2025	BUCK'S WHEEL & EQUIPMENT CO.	1,343.66	N
	10-24-2025	CONCORD THEATRICALS CORP	384.35	N
	10-24-2025	DENTON COUNTY ELECTRIC COOPERATIVE	4,659.16	N
	10-24-2025	COSERV GAS, LTD.	814.64	N
	10-24-2025	DOOLEY, AUSTIN	260.00	N
	10-24-2025	DREAM RANCH LLC	127.06	N
	10-24-2025	DUNCANVILLE ISD	750.00	N
	10-24-2025	EDUCATION IN ACTION	2,880.00	N
	10-24-2025	EDUCATIONAL PRODUCTS, INC.	599.76	N
	10-24-2025	ELM FORK EDUCATIONAL CENTER	1,643.50	N
	10-24-2025	ENGLISH, DELEON	614.00	N
	10-24-2025	ESC REGION 10	450.00	N
	10-24-2025	ESC REGION 4	120.00	N
	10-24-2025	FLINN SCIENTIFIC INC	1,857.11	N
	10-24-2025	FSS CONTENT TOPCO LP	420.92	N
	10-24-2025	FRISCO ISD	350.00	N
	10-24-2025	RDNPLN, LLC	149.22	N
	10-24-2025	DELAWARE ELECTRO INDUSTRIES, INC	399.44	N
	10-24-2025	W.W. GRAINGER, INC.	751.72	N
	10-24-2025	HD SUPPLY, INC.	895.56	N
	10-24-2025	HIGHLAND PARK ISD	350.00	N
	10-24-2025	HOLLIEFIELD, ROBERT CLIFTON	2,460.00	N

Date Run: 11-03-2025 3:19 PM
Cnty Dist: 061-914
From 10-01-2025 To 10-31-2025
Sort Order: No Detail

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

Program: FIN1250
Page: 9 of 12
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
	10-24-2025	LAZIM LUSHA	358.00	N
*	10-28-2025	HIGH SCHOOL ESSENTIALS, LLC	.00	N
	10-24-2025	JW PEPPER & SON, INC.	6.90	N
	10-24-2025	KRISTOPHER GALBREATH	7,500.00	N
	10-24-2025	LAKESHORE PARENT, LLC	435.10	N
	10-24-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	51.00	N
	10-24-2025	MCKINNEY ISD	350.00	N
	10-24-2025	MI LUNA GREAT TEX MEX LLC	634.55	N
	10-24-2025	MULTIVISTA DOCUMENTATION TECH	2,920.11	N
	10-24-2025	OCCUMED PLUS - C/FB, LLC	3,391.50	N
	10-24-2025	ODP BUSINESS SOLUTIONS, LLC	317.94	N
	10-24-2025	OLSON, JASON	370.84	N
	10-24-2025	PACCAR FINANCIAL CORP	2,132.84	N
	10-24-2025	PHAM, TRUNG HIEU	2,687.50	N
	10-24-2025	PLANK ROAD PUBLISHING, INC.	219.85	N
	10-24-2025	POSITIVE PROMOTIONS INC.	924.34	N
	10-24-2025	PRECISION BUSINESS MACHINES	786.53	N
	10-24-2025	PRESTON TRAIL FARMS, LLC	810.00	N
	10-24-2025	PROMO SOLUTIONS	3,851.50	N
	10-24-2025	QUADIENT FINANCE USA, INC	1,000.00	N
	10-24-2025	SCHOOL NUTRITION ASSOCIATION	408.00	N
	10-24-2025	SCHOOL SPECIALTY LLC	579.50	N
	10-24-2025	SECRETARY OF STATE	750.00	N
	10-24-2025	SOUTHEASTERN CAREER APPAREL, INC.	271.80	N
	10-24-2025	SYSCO USA I, INC	2,056.19	N
	10-24-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	165.00	N
	10-24-2025	TEXAS ASSOC. OF SECONDARY SCHOOL	385.00	N
	10-24-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	165.00	N
	10-24-2025	THE AMERICAN BOTTLING COMPANY	504.68	N
	10-24-2025	WALLER ISD	400.00	N
	10-24-2025	WENGER CORPORATION	3,429.08	N
	10-24-2025	ESS SOUTH CENTRAL, LLC	79,474.11	N
	10-28-2025	PRESTON TRAIL FARMS, LLC	702.00	N
	10-30-2025	AT&T MOBILITY	97.00	N
	10-30-2025	B & H PHOTO & ELECTRONICS CORP.	2,490.94	N
	10-30-2025	BLUUM USA, INC	365.44	N
	10-30-2025	VARSITY BRAND HOLDING CO., INC	8,098.00	N
	10-30-2025	BUCK'S WHEEL & EQUIPMENT CO.	1,229.14	N
	10-30-2025	CBJ CUSTOM APPAREL	390.00	N
	10-30-2025	CDW GOVERNMENT, INC.	2,826.62	N
	10-30-2025	TEXAS A-DUBB INC.	238.20	N
	10-30-2025	CHILDREN'S HEALTH SYSTEM OF TEXAS	8,175.53	N
	10-30-2025	CHILDRESS, MARC DWEIN	260.00	N
	10-30-2025	J&S PIZZA, INC.	461.10	N
	10-30-2025	COLLEGE STATION ISD	400.00	N
	10-30-2025	COLLIN COUNTY CC DISTRICT	722.50	N
	10-30-2025	COMPTIA, INC.	3,076.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	10-30-2025	YEGROS EDUCATIONAL, LLC.	50.00	N
	10-30-2025	DENTON COUNTY ELECTRIC COOPERATIVE	16,489.11	N
	10-30-2025	COSERV GAS, LTD.	1,698.15	N
	10-30-2025	DUGGANS CUSTOM TROPHY	302.00	N
	10-30-2025	DEALERS ELECTRICAL SUPPLY CO.	125.28	N
	10-30-2025	DENTON AUTO GLASS, LLC	1,067.00	N
	10-30-2025	DOOLEY, AUSTIN	520.00	N
	10-30-2025	TEL/LOGIC INC.	8,945.00	N
	10-30-2025	EAI EDUCATION	3,920.00	N
	10-30-2025	EDUCATIONAL PRODUCTS, INC.	633.67	N
	10-30-2025	EICHELBAUM WARDELL HANSEN P.C.	4,798.50	N
	10-30-2025	ELB US INC.	22,049.75	N
	10-30-2025	ESC REGION 11	1,275.00	N
	10-30-2025	FBLA	40.00	N
	10-30-2025	RDNPLN, LLC	1,140.00	N
	10-30-2025	GARRETT, TALONDA	10.50	N
	10-30-2025	GOLF TEAM PRODUCTS, INC.	178.00	N
	10-30-2025	GPHS GOLF	395.00	N
	10-30-2025	W.W. GRAINGER, INC.	3,671.55	N
	10-30-2025	GREEN, TIFFANY	21.40	N
	10-30-2025	GUYMON BROTHERS TRADING COMPANY	720.00	N
	10-30-2025	GUZMAN-MARTINEZ, ROBERTO ALEJANDRO	520.00	N
	10-30-2025	CITY OF HACKBERRY	3,494.86	N
	10-30-2025	HD SUPPLY, INC.	9,146.42	N
	10-30-2025	HENRY SCHEIN, INC.	283.00	N
	10-30-2025	LAZIM LUSHA	941.00	N
	10-30-2025	JULIAN AVILA	260.00	N
	10-30-2025	JW PEPPER & SON, INC.	75.00	N
	10-30-2025	SHADOW CATCHERS ENTERPRISES INC.	45.00	N
	10-30-2025	LEA PARK & PLAY, INC.	425.00	N
	10-30-2025	LEWISVILLE HS TENNIS BOOSTER CLUB	250.00	N
	10-30-2025	LEWISVILLE LETTERING	2,299.00	N
	10-30-2025	LONGHORN MECHANICAL, INC.	7,002.59	N
	10-30-2025	LOVITT, JESSICA	216.35	N
	10-30-2025	LOWES COMPANIES INC	4,867.58	N
	10-30-2025	JOHN W GASPARINI, INC.	962.93	N
	10-30-2025	MELISSA ISD	350.00	N
	10-30-2025	MI LUNA GREAT TEX MEX LLC	1,898.50	N
	10-30-2025	NETSYNC NETWORK SOLUTIONS, INC.	516.58	N
	10-30-2025	NORTHWEST BUTANE GAS CO.	8,137.37	N
	10-30-2025	O'REILLY AUTOMOTIVE STORES, INC.	835.15	N
	10-30-2025	PACCAR FINANCIAL CORP	458.16	N
	10-30-2025	PHILIP PAUL GINN	520.00	N
	10-30-2025	AAZ EVENT PRODUCTIONS LLC	3,577.51	N
	10-30-2025	PRESTON, MICAH	110.00	N
	10-30-2025	QUILL CORPORATION	245.68	N
	10-30-2025	RAMIREZ, LIGIA	520.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	10-30-2025	REEDER DISTRIBUTORS, INC.	325.00	N
	10-30-2025	REPUBLIC SERVICES #794	2,944.97	N
	10-30-2025	RESPONSIVE LEARNING, LP	6,600.00	N
	10-30-2025	SCHOLASTIC INC.	2,632.80	N
	10-30-2025	SEAN FLYNN	747.50	N
	10-30-2025	SHERWIN-WILLIAMS COMPANY	310.04	N
	10-30-2025	SHI-GOVERNMENT SOLUTIONS	41,262.54	N
	10-30-2025	SITEONE LANDSCAPE SUPPLY HOLDING	2,573.07	N
	10-30-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	3,650.08	N
	10-30-2025	SYSCO USA I, INC	887.51	N
	10-30-2025	T-MOBILE USA INC.	207.55	N
	10-30-2025	TAHPERD	260.00	N
	10-30-2025	TEXAS ASSOCIATION OF SCHOOL ADMIN	1,505.00	N
	10-30-2025	TEXAS ASSOC OF STUDENT COUNCILS	275.00	N
	10-30-2025	TEACHER SYNERGY, LLC	130.96	N
	10-30-2025	TEXAS COUNSELING ASSOCIATION	25.00	N
	10-30-2025	TEXAS ELKS CAMP ON TEXOMA	12,660.00	N
	10-30-2025	TMEA REGION 24 MIDDLE SCHOOL BAND	240.00	N
	10-30-2025	TRIBUTE (THE)	250.00	N
	10-30-2025	TSNAP	55.00	N
	10-30-2025	UNIFIRST HOLDINGS, INC.	294.81	N
	10-30-2025	COUFAL-PRATER EQUIPMENT LLC.	143.09	N
	10-30-2025	VARSITY BRANDS, INC	625.00	N
	10-30-2025	VERTICAL SCHOOL PARTNERS, L.P.	1,631.00	N
	10-30-2025	WESTERN BRW PAPER CO. INC.	3,397.50	N
	10-30-2025	AMAZON CAPITAL SERVICES, INC.	3,656.36	N
	10-31-2025	CAPITAL ONE NA	2,037.67	N
	10-31-2025	KR ACQUISITIONS LLC-CC	199.00	N
	10-31-2025	KENTUCKY SCIENCE AND TECHNOLOGY-CC	400.00	N
	10-31-2025	MARRIOTT - CC	211.73	N
	10-31-2025	NTTA TOLL - CC	1,000.00	N
	10-31-2025	OMNI HOTELS & RESORTS - CC	692.88	N
	10-31-2025	SOUTHWEST AIRLINES - CC	284.96	N
	10-31-2025	AMAZON CAPITAL SERVICES, INC.	1,545.75	N
	10-31-2025	BUCK'S WHEEL & EQUIPMENT CO.	99.40	N
	10-31-2025	DELCOM GROUP LP	18,646.99	N
	10-31-2025	EDUCATION IN ACTION	3,090.00	N
	10-31-2025	EDUCATIONAL PRODUCTS, INC.	69.95	N
	10-31-2025	ESC REGION 11	1,200.00	N
	10-31-2025	HIGH SCHOOL ESSENTIALS, LLC	2,480.00	N
	10-31-2025	JW PEPPER & SON, INC.	219.29	N
	10-31-2025	LONGHORN MECHANICAL, INC.	142.00	N
	10-31-2025	WOOLY LEARNING, INC.	168.00	N
	10-31-2025	SHOES FOR CREWS, LLC	75.00	N
	10-31-2025	SYSCO USA I, INC	597.45	N
	10-31-2025	T-MOBILE USA INC.	996.00	N
	10-31-2025	TASBO	595.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	10-31-2025	TEACHER SYNERGY, LLC	103.76	N
	10-31-2025	TEXAS THESPIANS	12,680.00	N
	10-31-2025	TREVIPAY-WALMART	122.52	N
	10-01-2025	BALFOUR BEATTY CONSTRUCTION GROUP	3,606,903.09	N
	10-08-2025	TIM JACKSON CONSTRUCTION CO., INC.	560,776.75	N
	10-08-2025	BALFOUR BEATTY CONSTRUCTION GROUP	106,360.10	N
	10-08-2025	BALFOUR BEATTY CONSTRUCTION GROUP	92,445.45	N
	10-01-2025	BYARD, JOSHUA	120.40	Y
	10-01-2025	HAMMOND, EBONI	527.40	Y
	10-01-2025	HENRY, HOLLIE	162.00	Y
	10-01-2025	LEFLORE, LASHANDA	537.20	Y
	10-01-2025	MAPP, KACIE	120.40	Y
	10-01-2025	MENEZES, STEVEN	76.86	Y
	10-01-2025	ST JOHN, JEFFREY	540.00	Y
	10-08-2025	BROWN, MADELINE	118.87	Y
	10-08-2025	FELICE, FRANK	454.40	Y
	10-08-2025	GONZALES-JARRETT, ANDREA	374.60	Y
	10-08-2025	GWINN, JENNIFER	74.20	Y
	10-08-2025	LUNA, MIA	172.97	Y
	10-08-2025	MOORE, JONQUEZ	28.00	Y
	10-08-2025	PINTO, PAOLA	171.43	Y
	10-08-2025	POWELL, LASHOUD	334.67	Y
	10-08-2025	POWER-KEY, LINDSAY	215.80	Y
	10-08-2025	REYES, ANA	86.87	Y
	10-08-2025	RODRIGUEZ COLON, GILEYZA	106.96	Y
	10-08-2025	SANCHEZ GONZALES, BERNICE	418.80	Y
	10-13-2025	LAMB, MICHAEL	84.00	Y
	10-13-2025	POWER-KEY, LINDSAY	62.99	Y
	10-14-2025	HENRY, HOLLIE	48.86	Y
	10-21-2025	BARNES, DAVID	80.57	Y
	10-21-2025	CHOW-JACKSON, KIMBERLY	229.46	Y
	10-21-2025	EVANS, JASON	350.40	Y
	10-21-2025	HAMMOND, EBONI	40.00	Y
	10-21-2025	NICOLI, CHELSEA	40.00	Y
	10-23-2025	HAMMOND, EBONI	49.00	Y
	10-23-2025	HORVATH, MICHAEL	67.32	Y
	10-28-2025	DORMAN, TIMATHY	350.00	Y
	10-28-2025	EVANS, JASON	425.00	Y
	10-28-2025	MALMER, LESLEY	103.06	Y
	10-28-2025	POWER-KEY, LINDSAY	554.60	Y
	10-31-2025	CHOW-JACKSON, KIMBERLY	20.55	Y
	10-31-2025	EVANS, JASON	84.00	Y
	10-31-2025	JACKSON, ALVIN	25.76	Y
Grand Totals			6,611,908.79	

End of Report