

Check Nbr	Paid Date	Payee	Amount	EFT
*	01-08-2026	PREZI INC.	-3,492.00	N
*	01-09-2026	SUNBELT RENTALS, INC.	-47,436.00	N
	01-05-2026	DENTON COUNTY ELECTRIC COOPERATIVE	11,274.54	N
	01-05-2026	COSERV GAS, LTD.	7,558.90	N
	01-05-2026	CWD COMMUNITY WASTE DISPOSAL	17,631.55	N
	01-05-2026	MUSTANG - SPECIAL UTILITY DISTRICT	1,489.71	N
	01-05-2026	REPUBLIC SERVICES #794	5,402.50	N
	01-07-2026	AMAZON CAPITAL SERVICES, INC.	39.89	N
	01-07-2026	TREVIPAY-WALMART	186.50	N
	01-07-2026	WEX BANK	233.72	N
	01-07-2026	ACE MART RESTAURANT SUPPLY CO.	193.68	N
	01-07-2026	ALEX WADE EICKE	260.00	N
	01-07-2026	MARTIN M CHONGUIN	139.50	N
	01-07-2026	BLICK ART MATERIALS LLC	1,075.59	N
	01-07-2026	VARSITY BRAND HOLDING CO., INC	2,835.00	N
	01-07-2026	BUCK'S WHEEL & EQUIPMENT CO.	1,477.36	N
	01-07-2026	CDW GOVERNMENT, INC.	785.12	N
	01-07-2026	TEXAS A-DUBB INC.	180.50	N
	01-07-2026	DEMCO INC	125.70	N
	01-07-2026	DENTON TROPHY HOUSE	15.00	N
	01-07-2026	DREAM RANCH LLC	277.65	N
	01-07-2026	EICHELBAUM WARDELL HANSEN P.C.	4,673.00	N
	01-07-2026	ELM FORK EDUCATIONAL CENTER	660.00	N
	01-07-2026	FSS CONTENT TOPCO LP	963.90	N
	01-07-2026	AVI SYSTEMS, INC.	54,721.53	N
	01-07-2026	RDNPLN, LLC	290.00	N
	01-07-2026	SPERONE CUSTOM SPORTS OUTFITTERS	1,525.00	N
	01-07-2026	G & G INVESTMENTS INC	2,641.50	N
	01-07-2026	HOLLIEFIELD, ROBERT CLIFTON	325.00	N
	01-07-2026	JD PALATINE, LLC	104.50	N
	01-07-2026	LAZIM LUSHA	247.00	N
	01-07-2026	HIGH SCHOOL ESSENTIALS, LLC	200.00	N
	01-07-2026	JUNIOR LIBRARY GUILD	942.00	N
	01-07-2026	JW PEPPER & SON, INC.	11.24	N
	01-07-2026	MI LUNA GREAT TEX MEX LLC	1,264.15	N
	01-07-2026	OFFEN PETROLEUM LLC	8,408.11	N
	01-07-2026	PBK ARCHITECTS, INC.	115,421.69	N
	01-07-2026	LEARNING 2020, INC.	15,437.50	N
	01-07-2026	PENDERS MUSIC COMPANY LLC	75.00	N
	01-07-2026	PEPWEAR LLC	760.82	N
	01-07-2026	PHAM, TRUNG HIEU	390.00	N
	01-07-2026	DRAMATIST PLAY SERVICES INC.	110.04	N
	01-07-2026	NEW DIRECTION SOLUTIONS LLC	2,275.00	N
	01-07-2026	RELAYHUB, LLC	175.00	N
	01-07-2026	ROUND ROCK ISD	150.00	N
	01-07-2026	SAMS CLUB DIRECT	110.00	N
	01-07-2026	SHC SERVICES INC.	337.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
	01-07-2026	TASBO	365.00	N
	01-07-2026	TEXAS MUSIC EDUCATORS ASSOCIATION	65.00	N
	01-07-2026	THE STEPPING STONES GROUP	5,775.00	N
	01-07-2026	TOWN OF LITTLE ELM	22,745.75	N
	01-07-2026	US POSTAL SERVICE	370.00	N
	01-07-2026	WALSH GALLEGOS KYLE ROBINSON &	36.00	N
	01-07-2026	WOMEN'S CENTER OF TARRANT COUNTY	120.00	N
	01-08-2026	HOBBY LOBBY - CC	49.50	N
	01-08-2026	SOUTHWEST AIRLINES - CC	495.96	N
	01-08-2026	AMAZON CAPITAL SERVICES, INC.	1,810.72	N
	01-08-2026	KROGER	866.88	N
	01-08-2026	TREVIPAY-WALMART	305.84	N
	01-09-2026	AATSP	65.00	N
	01-09-2026	AT&T	219.60	N
	01-09-2026	BAYLOR UNIVERSITY	150.00	N
	01-09-2026	AMANDA COFFEY PHD BCBA D	11,000.00	N
	01-09-2026	BLUETRITON BRANDS INC	97.80	N
	01-09-2026	BLUETRITON BRANDS INC	79.95	N
	01-09-2026	BRINK'S INCORPORATED	2,076.48	N
	01-09-2026	VARSITY BRAND HOLDING CO., INC	7,851.00	N
	01-09-2026	C&G ELECTRIC, INC.	1,125.00	N
	01-09-2026	CBS MECHANICAL, INC.	1,237.00	N
*	01-12-2026	COLLEGE BOARD	.00	N
	01-09-2026	DECA TEXAS	5,170.00	N
	01-09-2026	DELCOM GROUP LP	46,550.31	N
	01-09-2026	EDUCATION IN ACTION	6,350.00	N
	01-09-2026	FSS CONTENT TOPCO LP	171.68	N
	01-09-2026	SPERONE CUSTOM SPORTS OUTFITTERS	593.50	N
	01-09-2026	GEOTEX ENGINEERING, LLC	24,544.63	N
	01-09-2026	PERUNA GLASS INC.	848.00	N
	01-09-2026	W.W. GRAINGER, INC.	1,048.56	N
	01-09-2026	HOLLIEFIELD, ROBERT CLIFTON	747.50	N
	01-09-2026	LAZIM LUSHA	169.00	N
	01-09-2026	LITTLE ELM FRIENDS OF THE LIBRARY	160.00	N
	01-09-2026	JOHN W GASPARINI, INC.	58.41	N
	01-09-2026	MUSIC IS ELEMENTARY, INC.	302.72	N
	01-09-2026	NATIONAL NOTARY ASSOC.	200.00	N
	01-09-2026	LESLIE BRUNHART ANDERSON	4,375.00	N
	01-09-2026	PACCAR FINANCIAL CORP	1,849.94	N
	01-09-2026	PREZI INC.	3,492.00	N
	01-09-2026	QUADIENT FINANCE USA, INC	25.65	N
	01-09-2026	QUADIENT LEASING USA	405.28	N
	01-09-2026	RODRIGUEZ, KELLEY POCHE	1,720.00	N
	01-09-2026	ROSA'S CAFE & TORTILLA FACTORY, LTD	518.00	N
	01-09-2026	SCHOOL SPECIALTY LLC	558.86	N
	01-09-2026	SHERWIN-WILLIAMS COMPANY	62.53	N
	01-09-2026	T-MOBILE USA INC.	633.00	N

Date Run: 02-03-2026 8:58 AM
Cnty Dist: 061-914
From 01-01-2026 To 01-31-2026
Sort Order: No Detail

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

Program: FIN1250
Page: 3 of 8
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
	01-09-2026	TARPLEY MUSIC COMPANY, INC.	235.00	N
	01-09-2026	TASBO	155.00	N
	01-09-2026	TEXAS DEPT OF PUBLIC SAFETY	30.00	N
	01-09-2026	TRANE U.S. INC.	6,123.52	N
	01-09-2026	WALSH GALLEGOS KYLE ROBINSON &	72.00	N
	01-09-2026	WEST MUSIC COMPANY, INC	31.45	N
	01-09-2026	WILSON BAUHAUS INTERIORS, LLC	23,080.00	N
	01-12-2026	TEXAS AIRSYSTEMS, LLC	62,723.03	N
	01-12-2026	AMERICAN AIRLINES - CC	200.99	N
	01-12-2026	EMBASSY SUITES - CC	718.53	N
	01-12-2026	MARRIOTT - CC	1,916.00	N
	01-12-2026	NFHS - CC	15.14	N
	01-12-2026	NTTA TOLL - CC	1,000.00	N
	01-12-2026	SOUTHWEST AIRLINES - CC	348.97	N
	01-12-2026	TIFF'S TREATS - CC	22.56	N
	01-14-2026	NICOLI, CHELSEA	2,632.00	N
	01-14-2026	4IMPRINT, INC.	713.19	N
	01-14-2026	ADAMS EXTERMINATING	4,575.00	N
	01-14-2026	ATMOS ENERGY	9,457.66	N
	01-14-2026	ROVIN INC.	226.82	N
	01-14-2026	BEYOND THERAPY EDUCATIONAL SOLUTION	25,787.50	N
	01-14-2026	BRASHIER, JEANETTE	20.20	N
	01-14-2026	VARSITY BRAND HOLDING CO., INC	1,771.00	N
	01-14-2026	BUCK'S WHEEL & EQUIPMENT CO.	3,054.78	N
	01-14-2026	C D HARTNETT COMPANY	1,789.75	N
	01-14-2026	CHILDREN'S HEALTH SYSTEM OF TEXAS	207.50	N
	01-14-2026	COLLEGE BOARD	150.00	N
	01-14-2026	COMPLETE SUPPLY, INC.	898.65	N
	01-14-2026	DEALERS ELECTRICAL SUPPLY CO.	1,376.90	N
	01-14-2026	DECA	768.00	N
	01-14-2026	DELCOM GROUP LP	34,544.38	N
	01-14-2026	DENTON RYAN GOLF BOOSTER CLUB, INC.	598.00	N
	01-14-2026	EDUCATION IN ACTION	6,840.00	N
	01-14-2026	EDUCATION IN ACTION	6,750.00	N
	01-14-2026	EDUCATIONAL PRODUCTS, INC.	1,293.30	N
	01-14-2026	EMBARK SAFETY LLC	575.00	N
	01-14-2026	FA 2-0 LLC	675.00	N
	01-14-2026	GOLF BOOSTERS AT MNHS INC.	600.00	N
	01-14-2026	W.W. GRAINGER, INC.	782.02	N
	01-14-2026	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	01-14-2026	CITY OF HACKBERRY	846.82	N
	01-14-2026	GLOBAL PAYMENTS INC	1,614.00	N
	01-14-2026	HENRY SCHEIN, INC.	603.72	N
	01-14-2026	HOLLIEFIELD, ROBERT CLIFTON	325.00	N
	01-14-2026	HOPSKIPDRIVE, INC	14,993.63	N
	01-14-2026	HOSA, TA, INC.	1,610.00	N
	01-14-2026	DELI MANAGEMENT, INC.	164.67	N

* Indicates voided check

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	01-14-2026	LAZIM LUSHA	539.00	N
	01-14-2026	JW PEPPER & SON, INC.	1,222.72	N
	01-14-2026	KLEMENT DISTRIBUTION, INC.	2,717.20	N
	01-14-2026	LABATT INSTITUTIONAL SUPPLY COMPANY	96,948.52	N
	01-14-2026	LITTLE ELM FRIENDS OF THE LIBRARY	300.00	N
	01-14-2026	LONGHORN MECHANICAL, INC.	2,630.85	N
	01-14-2026	LOWES COMPANIES INC	3,524.97	N
	01-14-2026	JOHN W GASPARINI, INC.	1,737.06	N
	01-14-2026	NORRIS, AMBER	35.65	N
	01-14-2026	NORTHWEST BUTANE GAS CO.	8,505.41	N
	01-14-2026	O'REILLY AUTOMOTIVE STORES, INC.	35.82	N
	01-14-2026	DAIRY FARMERS OF AMERICA, INC.	18,063.65	N
	01-14-2026	OCCUMED PLUS - C/FB, LLC	1,950.00	N
	01-14-2026	ODP BUSINESS SOLUTIONS, LLC	87.37	N
	01-14-2026	PHAM, TRUNG HIEU	325.00	N
	01-14-2026	SCHOLASTIC INC.	2,569.81	N
	01-14-2026	BULL'S EYE BRANDS, INC.	7,845.68	N
	01-14-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	1,177.18	N
	01-14-2026	SPECTRUM RESOURCE ROOFING, LLC	2,235.00	N
	01-14-2026	SECURITY SIGNAL DEVICES, INC.	6,311.77	N
	01-14-2026	SUNBELT RENTALS, INC.	47,436.00	N
	01-14-2026	T-MOBILE USA INC.	996.00	N
	01-14-2026	TARPLEY MUSIC COMPANY, INC.	153.00	N
	01-14-2026	TX ASSOC FOR SCHOOL BUS TECHNICIANS	540.00	N
	01-14-2026	TEXAS CHRISTIAN UNIVERSITY (TCU)	50.00	N
	01-14-2026	TEXAS HEALTH & HUMAN SERVICES	135.00	N
	01-14-2026	TEXAS MUSIC EDUCATORS ASSOCIATION	70.00	N
	01-14-2026	TEXOMA FIRE EQUIPMENT INC	4,325.00	N
	01-14-2026	THE BOOSTER BANNER STORE, INC	446.00	N
	01-14-2026	TOTAL FIRE & SAFETY, INC.	18,620.00	N
	01-14-2026	TRANSFINDER CORPORATION	35,340.00	N
	01-14-2026	TRUE NORTH CONSULTING GROUP, LLC	3,950.00	N
	01-14-2026	UES PROFESSIONAL SOLUTIONS 44, LLC	11,400.00	N
	01-14-2026	UNIFIRST HOLDINGS, INC.	299.99	N
	01-14-2026	WALKER, DARIUS	260.00	N
	01-15-2026	TREVIPAY-WALMART	857.37	N
	01-15-2026	AMAZON CAPITAL SERVICES, INC.	4,338.29	N
	01-16-2026	AMAZON CAPITAL SERVICES, INC.	1,193.55	N
	01-16-2026	TREVIPAY-WALMART	137.58	N
	01-20-2026	AMAZON CAPITAL SERVICES, INC.	2,479.28	N
	01-20-2026	UNITED SUPERMARKETS, LLC	457.91	N
	01-20-2026	TREVIPAY-WALMART	327.28	N
	01-20-2026	AMERICAN AIRLINES - CC	536.52	N
	01-20-2026	CINEMARK - CC	812.50	N
	01-20-2026	GODADDY.COM-CC	63.37	N
	01-20-2026	HAMPTON INN & SUITES - CC	725.76	N
	01-20-2026	MEOW WOLF - CC	1,428.00	N

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	01-20-2026	WYNDHAM - CC	395.80	N
	01-20-2026	ZIP IT POSTAL CENTER -CC	46.84	N
	01-21-2026	AIRCO GASES SOUTHWEST, LLC.	473.59	N
	01-21-2026	MARTIN M CHONGUIN	1,560.40	N
	01-21-2026	ARLINGTON ISD	825.00	N
	01-21-2026	AT&T MOBILITY	30.00	N
	01-21-2026	ATMOS ENERGY	243.03	N
	01-21-2026	KEITH J CAMPBELL	4,570.00	N
	01-21-2026	BLICK ART MATERIALS LLC	163.19	N
	01-21-2026	BLX GROUP LLC	1,000.00	N
	01-21-2026	BOCAL MAJORITY BASSOON CAMP, LLC	635.00	N
	01-21-2026	CARROLLTON-FARMERS BRANCH ISD	725.00	N
	01-21-2026	TEXAS A-DUBB INC.	167.50	N
	01-21-2026	CITY OF THE COLONY (THE)	4,371.60	N
	01-21-2026	DENTON COUNTY ELECTRIC COOPERATIVE	86,986.42	N
	01-21-2026	DALLAS ARBORETUM/BOTANICAL SOCIETY	378.00	N
	01-21-2026	DAVID PAUL TATSAK	870.00	N
	01-21-2026	DENTON COUNTY	500.00	N
	01-21-2026	DENTON INDEPENDENT SCHOOL DISTRICT	1,040.00	N
	01-21-2026	DENTON INDEPENDENT SCHOOL DISTRICT	605.00	N
	01-21-2026	DFS FIRE SYSTEMS, LLC	300.00	N
	01-21-2026	DIGITAL RESOURCES, INC.	180,444.00	N
	01-21-2026	EAGLES WRESTLING BOOSTERS, INC.	1,060.00	N
	01-21-2026	EDUCATIONAL PRODUCTS, INC.	4,512.20	N
	01-21-2026	ENGINEERED AIR BALANCE CO., INC.	16,820.00	N
	01-21-2026	ESC REGION 11	4,015.00	N
	01-21-2026	ESS SOUTH CENTRAL, LLC	34,287.22	N
	01-21-2026	BEDFORD MP HOLDINGS, LLC	4,500.00	N
	01-21-2026	FRONTIERS OF FLIGHT MUSEUM, INC	276.00	N
	01-21-2026	W.W. GRAINGER, INC.	640.88	N
	01-21-2026	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	01-21-2026	HERR BUSINESS FORMS, INC.	684.47	N
	01-21-2026	HOLLIEFIELD, ROBERT CLIFTON	2,235.00	N
	01-21-2026	HURST-EULES-BEDFORD ISD	1,125.00	N
	01-21-2026	MIRANDA EVANS	350.35	N
	01-21-2026	BRAMDAK, INC	700.00	N
	01-21-2026	DELI MANAGEMENT, INC.	915.99	N
	01-21-2026	LAZIM LUSHA	70.00	N
	01-21-2026	KEPT COMPANIES, INC.	1,660.89	N
	01-21-2026	LEAD4WARD, LLC	2,700.00	N
	01-21-2026	JOHN LEMIRE	4,500.00	N
	01-21-2026	LEWISVILLE LETTERING	1,026.82	N
	01-21-2026	LITTLE ELM ACE HARDWARE LLC	47.96	N
	01-21-2026	CONSCIOUS DISCIPLINE HOLDINGS, LLC	40,500.00	N
	01-21-2026	MAKEMUSIC, INC.	709.53	N
	01-21-2026	MI LUNA GREAT TEX MEX LLC	319.80	N
	01-21-2026	MULTIVISTA DOCUMENTATION TECH	2,920.11	N

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	01-21-2026	NATIONAL COUNCIL OF SUPR OF MATHEMA	85.00	N
	01-21-2026	O'REILLY AUTOMOTIVE STORES, INC.	229.75	N
	01-21-2026	ODP BUSINESS SOLUTIONS, LLC	463.18	N
	01-21-2026	OFFEN PETROLEUM LLC	1,379.51	N
	01-21-2026	NCS PEARSON, INC.	1,386.00	N
	01-21-2026	PHAM, TRUNG HIEU	1,975.00	N
	01-21-2026	HARD SUN INC	615.24	N
	01-21-2026	PRIDE OF TEXAS MUSIC FESTIVAL	1,650.00	N
	01-21-2026	PROMO SOLUTIONS	305.00	N
	01-21-2026	RIVERSIDE ASSESSMENTS LLC	181.97	N
	01-21-2026	RUSH TRUCK CENTERS OF TEXAS, L.P.	1,905.52	N
	01-21-2026	SCHOOL SPECIALTY LLC	3,092.76	N
	01-21-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	1,586.08	N
	01-21-2026	SPIRIT WORX, LLC	535.68	N
	01-21-2026	STERLING ASSOCIATES, INC	1,087.50	N
	01-21-2026	THE UNIVERSITY OF TEXAS AT AUSTIN	830.00	N
	01-21-2026	T-MOBILE USA INC.	79.80	N
	01-21-2026	TEXAS ASSOCIATION FOR BILINGUAL EDU	3,550.00	N
	01-21-2026	TASB RISK MANAGEMENT FUND	8,899.14	N
	01-21-2026	TASSP	570.00	N
	01-21-2026	TRANSFINDER CORPORATION	3,365.00	N
	01-21-2026	TSSEA MEMBERSHIP	275.00	N
	01-21-2026	UNIFIRST HOLDINGS, INC.	1,071.31	N
	01-21-2026	THE UNIVERSITY OF TEXAS AT AUSTIN	1,000.00	N
	01-21-2026	WEISSMAN'S THEATRICAL SUPPLIES INC.	89.16	N
	01-21-2026	WESTERN BRW PAPER CO. INC.	1,887.50	N
	01-21-2026	WOODARD BUILDERS SUPPLY CO	156.65	N
	01-23-2026	CAPITAL ONE NA	97.00	N
	01-23-2026	EFOOD HANDLERS - CC	214.65	N
	01-23-2026	HOBBY LOBBY - CC	16.89	N
	01-23-2026	NTTA TOLL - CC	28.60	N
	01-23-2026	TIFF'S TREATS - CC	11.52	N
	01-23-2026	AMAZON CAPITAL SERVICES, INC.	3,490.42	N
	01-23-2026	TREVIPAY-WALMART	993.23	N
	01-31-2026	4IMPRINT, INC.	1,779.06	N
	01-31-2026	APPLE INC.	299.99	N
	01-31-2026	AT&T	4,769.37	N
	01-31-2026	BLICK ART MATERIALS LLC	288.86	N
	01-31-2026	BC PLANO LLC	924.10	N
	01-31-2026	EAST TEXAS A&M UNIVERSITY	200.00	N
	01-31-2026	ESS SOUTH CENTRAL, LLC	17,219.78	N
	01-31-2026	SPERONE CUSTOM SPORTS OUTFITTERS	1,548.00	N
	01-31-2026	W.W. GRAINGER, INC.	615.52	N
	01-31-2026	HOLLIEFIELD, ROBERT CLIFTON	650.00	N
	01-31-2026	FIRST FINANCIAL BANK	93,314.31	N
	01-31-2026	ROBIN MERGER CORPORATION, INC	79.00	N
	01-31-2026	LAZIM LUSHA	210.00	N

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	01-31-2026	JW PEPPER & SON, INC.	254.64	N
	01-31-2026	MCGRAW HILL LLC	248.47	N
	01-31-2026	NATIONAL NOTARY ASSOC.	200.00	N
	01-31-2026	NCTASPA	125.00	N
	01-31-2026	NETSYNC NETWORK SOLUTIONS, INC.	600.03	N
	01-31-2026	O'REILLY AUTOMOTIVE STORES, INC.	436.13	N
	01-31-2026	ODP BUSINESS SOLUTIONS, LLC	76.59	N
	01-31-2026	PACCAR FINANCIAL CORP	704.36	N
	01-31-2026	PHAM, TRUNG HIEU	341.25	N
	01-31-2026	PLANTIUM FORD NORTH LLC	353.89	N
	01-31-2026	CHILDREN'S THEATRE COMPANY	315.00	N
	01-31-2026	COLUMBUS PROMOS, LLC.	1,520.74	N
	01-31-2026	NEW DIRECTION SOLUTIONS LLC	1,462.50	N
	01-31-2026	QUILL CORPORATION	734.40	N
	01-31-2026	RELAYHUB, LLC	50.46	N
	01-31-2026	ALL AMERICAN SPORTS CORP	3,995.75	N
	01-31-2026	SAMS CLUB DIRECT	1,255.49	N
	01-31-2026	SCHOLASTIC INC.	3,827.18	N
	01-31-2026	SCHOOL BUS SAFETY COMPANY	9,454.40	N
	01-31-2026	SCHOOL SPECIALTY LLC	107.36	N
	01-31-2026	SHUTTERFLY HOLDINGS, INC.	2,043.47	N
	01-31-2026	SITEONE LANDSCAPE SUPPLY HOLDING	241.50	N
	01-31-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	408.87	N
	01-31-2026	SYSCO USA I, INC	2,079.04	N
	01-31-2026	T-MOBILE USA INC.	633.00	N
	01-31-2026	TASSP	285.00	N
	01-31-2026	TEXAS DEPARTMENT OF AGRICULTURE	187.50	N
	01-31-2026	TEXAS DEPT OF PUBLIC SAFETY	22.00	N
	01-31-2026	TEXAS ELKS CAMP ON TEXOMA	2,050.00	N
	01-31-2026	TMEA REGION 24 MIDDLE SCHOOL BAND	60.00	N
	01-31-2026	UMB BANK, N.A.	400.00	N
	01-31-2026	UNIFIRST HOLDINGS, INC.	100.73	N
	01-31-2026	WESTERN BRW PAPER CO. INC.	3,020.00	N
	01-31-2026	WOODARD BUILDERS SUPPLY CO	795.00	N
	01-31-2026	ZIMMERER KUBOTA & EQUIPMENT, INC	1,337.47	N
	01-14-2026	TIM JACKSON CONSTRUCTION CO., INC.	40,998.00	N
	01-06-2026	BALL, KIMBERLY	106.00	Y
	01-06-2026	BARTLETT, DONALD	650.60	Y
	01-06-2026	CIABURRI, AARON	162.00	Y
	01-06-2026	EULER, KENDALL	84.56	Y
	01-06-2026	HARBIN, MATTHUEWS	344.70	Y
	01-06-2026	JOAQUIN, MISTY	668.60	Y
	01-06-2026	LUNA, MIA	147.14	Y
	01-06-2026	MATA, MARIO	162.00	Y
	01-06-2026	POWELL, LASHOUD	218.19	Y
	01-06-2026	REYES, ANA	105.35	Y
	01-06-2026	RODRIGUEZ COLON, GILEYZA	124.74	Y

Date Run: 02-03-2026 8:58 AM
Cnty Dist: 061-914
From 01-01-2026 To 01-31-2026
Sort Order: No Detail

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

Program: FIN1250
Page: 8 of 8
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
	01-06-2026	SMITH, JACLYN	60.83	Y
	01-06-2026	SMITH, MARK	162.00	Y
	01-06-2026	THOMPSON, BRANDON	185.50	Y
	01-06-2026	TRAMEL, PENNY	24.98	Y
	01-13-2026	BALL, AMANDA	291.04	Y
	01-13-2026	TRAMEL, PENNY	650.60	Y
	01-20-2026	BUCK'S WHEEL & EQUIPMENT CO.	70.10	Y
	01-20-2026	DEMCO INC	351.39	Y
	01-20-2026	DIDAX, INC.	6,449.99	Y
	01-20-2026	FLINN SCIENTIFIC INC	766.08	Y
	01-20-2026	FSS CONTENT TOPCO LP	1,620.91	Y
	01-20-2026	HD SUPPLY, INC.	39,823.82	Y
	01-20-2026	TEXOMA FIRE EQUIPMENT INC	1,360.00	Y
	01-20-2026	DYKEMA, ABBEY	126.00	Y
	01-20-2026	FELICE, FRANK	160.34	Y
	01-20-2026	GWINN, JENNIFER	70.48	Y
	01-20-2026	LAMB, MICHAEL	703.27	Y
	01-20-2026	PINTO, PAOLA	258.79	Y
	01-20-2026	QUINTERO, YAMILE	102.50	Y
	01-20-2026	ROBERSON, ASHLEE	208.80	Y
Grand Totals			1,638,735.56	

End of Report