

Date Run: 06-01-2026 10:40 AM
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From 05-01-2026 To 05-31-2026
Sort Order: No Detail

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

Program: FIN1250
Page: 1 of 10
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
*	05-04-2026	THE UNIVERSITY OF TEXAS AT AUSTIN	-64.00	N
*	05-21-2026	AUGSBURG UNIVERSITY	.00	N
	05-06-2026	AMANDA COFFEY PHD BCBA D	12,250.00	N
	05-06-2026	THE UNIVERSITY OF TEXAS AT AUSTIN	35.00	N
	05-06-2026	BOCAL MAJORITY BASSOON CAMP, LLC	575.00	N
	05-06-2026	BROOKS 360 CONSULTING LLC	560.00	N
	05-06-2026	CDW GOVERNMENT, INC.	109.19	N
	05-06-2026	TEXAS A-DUBB INC.	349.39	N
	05-06-2026	CRYSTAL CLEAN, INC.	24.00	N
	05-06-2026	DAVID PAUL TATSAK	600.00	N
	05-06-2026	DECA	241.70	N
	05-06-2026	REINALT-THOMAS CORPORATION	966.92	N
	05-06-2026	DREAM RANCH LLC	3,940.88	N
	05-06-2026	EMBARK SAFETY LLC	916.00	N
	05-06-2026	SPERONE CUSTOM SPORTS OUTFITTERS	500.00	N
	05-06-2026	THE PROPHET CORPORATION	119.85	N
	05-06-2026	W.W. GRAINGER, INC.	1,581.24	N
	05-06-2026	HAVEN LANDSCAPING & IRRIGATION, INC	37,249.24	N
	05-06-2026	HIDELL & ASSOCIATES ARCHITECTS	2,300.00	N
	05-06-2026	INTERLINGUA USA	379.00	N
	05-06-2026	JD PALATINE, LLC	151.80	N
	05-06-2026	LAZIM LUSHA	220.00	N
	05-06-2026	JOSTENS, INC.	463.98	N
	05-06-2026	JW PEPPER & SON, INC.	144.99	N
	05-06-2026	KLEMENT DISTRIBUTION, INC.	3,606.11	N
	05-06-2026	LABATT INSTITUTIONAL SUPPLY COMPANY	184,994.11	N
	05-06-2026	LITTLE ELM ACE HARDWARE LLC	129.99	N
	05-06-2026	LUCKETT, LINDSEY	70.85	N
	05-06-2026	LCLTJ, INC.	711.00	N
	05-06-2026	MI LUNA GREAT TEX MEX LLC	242.86	N
	05-06-2026	RODNEY FRANCHI	750.00	N
	05-06-2026	LESLIE BRUNHART ANDERSON	4,225.00	N
	05-06-2026	ODP BUSINESS SOLUTIONS, LLC	1,103.34	N
	05-06-2026	PBK ARCHITECTS, INC.	372,048.50	N
	05-06-2026	TEXAS SCHOOL PHOTOGRAPHY, LLC	2,248.83	N
	05-06-2026	NEW DIRECTION SOLUTIONS LLC	2,437.50	N
	05-06-2026	RAISING CANE'S RESTAURANTS LLC	613.57	N
	05-06-2026	REPUBLIC SERVICES #794	2,126.30	N
	05-06-2026	ROSA'S CAFE & TORTILLA FACTORY, LTD	708.90	N
	05-06-2026	SCHOLASTIC INC	124.94	N
	05-06-2026	SHERWIN-WILLIAMS COMPANY	107.84	N
	05-06-2026	SIERRA SHRED, LLC	67.50	N
	05-06-2026	THE SOCCER WALL COMPANY	2,241.00	N
	05-06-2026	SHC SERVICES INC.	525.00	N
	05-06-2026	T-MOBILE USA INC.	1,033.20	N
	05-06-2026	TARA GIBSON	1,341.66	N
	05-06-2026	TARPLEY MUSIC COMPANY, INC.	972.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	05-06-2026	TASSP	340.00	N
	05-06-2026	TIMBER CREEK HS ATHLETIC BOOSTER	250.00	N
	05-06-2026	US POSTAL SERVICE	1,870.00	N
	05-06-2026	WALSH GALLEGOS KYLE ROBINSON &	9,365.10	N
	05-06-2026	WBS TABLE LLC	135.00	N
	05-07-2026	WATKINS, MARY	369.40	N
	05-07-2026	4IMPRINT, INC.	547.80	N
	05-07-2026	MARTIN M CHONGUIN	73.50	N
	05-07-2026	KRISTIAN AUER	675.00	N
	05-07-2026	BROOKS 360 CONSULTING LLC	320.00	N
	05-07-2026	DELCOM GROUP LP	129,647.27	N
	05-07-2026	ESS SOUTH CENTRAL, LLC	50,492.20	N
	05-07-2026	THE PROPHET CORPORATION	3,408.05	N
	05-07-2026	IFLY INDOOR SKYDIVING	1,950.00	N
	05-07-2026	JANE BROOKWELL PUBLISHING LLC	54.20	N
	05-07-2026	JW PEPPER & SON, INC.	104.97	N
	05-07-2026	LONE STAR FURNISHINGS	1,747.22	N
	05-07-2026	LOWES COMPANIES INC	4,539.34	N
	05-07-2026	DAIRY FARMERS OF AMERICA, INC.	26,372.60	N
	05-07-2026	ODP BUSINESS SOLUTIONS, LLC	430.86	N
	05-07-2026	OTC BRANDS INC.	64.28	N
	05-07-2026	RELAYHUB, LLC	129.07	N
	05-07-2026	SAMS CLUB DIRECT	2,315.53	N
	05-07-2026	BULL'S EYE BRANDS, INC.	15,925.68	N
	05-07-2026	THE HAMBURGER MAN	1,265.50	N
	05-07-2026	THE STEPPING STONES GROUP	5,197.50	N
	05-08-2026	CAPITAL ONE NA	160.10	N
	05-08-2026	CINEMARK - CC	750.00	N
	05-08-2026	DENTON COUNTY TAX ASSESSOR - CC	88.50	N
	05-08-2026	GODADDY.COM-CC	239.98	N
	05-08-2026	OMNI HOTELS & RESORTS - CC	614.37	N
	05-08-2026	SIX FLAGS OVER TEXAS - CC	11,295.57	N
	05-08-2026	TIFF'S TREATS - CC	239.00	N
*	05-08-2026	EAN SERVICES, LLC	-00	N
	05-08-2026	AMAZON CAPITAL SERVICES, INC.	17,215.11	N
	05-08-2026	TREVIPAY-WALMART	3,353.66	N
	05-08-2026	EAN SERVICES, LLC	2,640.15	N
	05-13-2026	AMAZON CAPITAL SERVICES, INC.	12,546.06	N
	05-13-2026	EAN SERVICES, LLC	29.15	N
	05-13-2026	TREVIPAY-WALMART	764.37	N
	05-14-2026	AMERICAN AIRLINES - CC	4,575.95	N
	05-14-2026	CAPITAL ONE NA	63.73	N
	05-14-2026	EMBASSY SUITES - CC	1,228.96	N
	05-14-2026	FACEBOOK, INC. - CC	40.00	N
	05-14-2026	MARKET STREET - CC	1,030.81	N
	05-14-2026	4IMPRINT, INC.	3,185.17	N
	05-14-2026	MARTIN M CHONGUIN	1,171.26	N

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	05-14-2026	AT&T	220.79	N
	05-14-2026	AUTO SPLISH SPLASH LLC	159.98	N
	05-14-2026	ROVIN INC.	4,395.50	N
	05-14-2026	COBBLESTONE GROUP II LLC	262.20	N
	05-14-2026	THE WEYRENS GROUP, INC	868.36	N
	05-14-2026	BLUETRITON BRANDS INC	157.70	N
	05-14-2026	BRINK'S INCORPORATED	3,365.31	N
	05-14-2026	CARAHSOFT TECHNOLOGY CORPORATION	962.79	N
	05-14-2026	CAROLINA BIOLOGICAL SUPPLY CO.	259.70	N
	05-14-2026	CDW GOVERNMENT, INC.	598.49	N
	05-14-2026	CHILDREN'S HEALTH SYSTEM OF TEXAS	2,168.39	N
	05-14-2026	CWD COMMUNITY WASTE DISPOSAL	18,051.52	N
	05-14-2026	DEALERS ELECTRICAL SUPPLY CO.	117.80	N
	05-14-2026	DELL MARKETING LP	121,040.00	N
	05-14-2026	DENTON AUTO GLASS, LLC	300.00	N
	05-14-2026	DREAM RANCH LLC	85.40	N
	05-14-2026	EICHELBAUM WARDELL HANSEN P.C.	3,073.50	N
	05-14-2026	ESC REGION 10	3,000.00	N
	05-14-2026	ESC REGION 11	10,200.00	N
	05-14-2026	FINNEY, NICOLE	16.00	N
	05-14-2026	RELATIONSHIP TO LEARNING INC.	21,600.00	N
	05-14-2026	FA 2-0 LLC	159.80	N
	05-14-2026	GEOTEX ENGINEERING, LLC	14,766.50	N
	05-14-2026	PERUNA GLASS INC.	2,258.70	N
	05-14-2026	W.W. GRAINGER, INC.	288.15	N
	05-14-2026	JOSHUA CHURCH	277.00	N
	05-14-2026	HAVEN LANDSCAPING & IRRIGATION, INC	785.52	N
	05-14-2026	HD SUPPLY, INC.	1,805.98	N
	05-14-2026	HOLLIEFIELD, ROBERT CLIFTON	260.00	N
	05-14-2026	HOME DEPOT U.S.A., INC.	614.93	N
	05-14-2026	EDUCATIONAL THEATRE ASSOCIATION	145.00	N
	05-14-2026	DELI MANAGEMENT, INC.	2,047.82	N
	05-14-2026	LAZIM LUSHA	2,343.00	N
*	05-14-2026	HIGH SCHOOL ESSENTIALS, LLC	.00	N
	05-14-2026	NTX YEARBOOKS	3,525.00	N
	05-14-2026	JOSTENS, INC.	23.93	N
	05-14-2026	JOURNEYED.COM INC	12,175.00	N
	05-14-2026	JW PEPPER & SON, INC.	25.69	N
	05-14-2026	SHADOW CATCHERS ENTERPRISES INC.	56.00	N
	05-14-2026	LITTLE ELM ACE HARDWARE LLC	140.73	N
	05-14-2026	LUCKETT, LINDSEY	70.85	N
	05-14-2026	MI LUNA GREAT TEX MEX LLC	2,537.80	N
	05-14-2026	MICROPHONIC DESIGN LLC	250.00	N
	05-14-2026	NORTHWEST BUTANE GAS CO.	29,075.83	N
	05-14-2026	O'REILLY AUTOMOTIVE STORES, INC.	7.30	N
	05-14-2026	ODP BUSINESS SOLUTIONS, LLC	194.01	N
	05-14-2026	PHAM, TRUNG HIEU	260.00	N

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	05-14-2026	TEXAS SCHOOL PHOTOGRAPHY, LLC	107.42	N
	05-14-2026	KRISTA SHAW	675.00	N
	05-14-2026	PROMO SOLUTIONS	39.93	N
	05-14-2026	QUADIENT LEASING USA	405.28	N
	05-14-2026	ROSA'S CAFE & TORTILLA FACTORY, LTD	1,088.70	N
	05-14-2026	RUSH TRUCK CENTERS OF TEXAS, L.P.	2,480.96	N
	05-14-2026	SAMS CLUB DIRECT	1,513.12	N
	05-14-2026	SCHOLASTIC INC.	3,720.01	N
	05-14-2026	SFCC, INC.	2,500.00	N
	05-14-2026	SHERWIN-WILLIAMS COMPANY	145.19	N
	05-14-2026	T-MOBILE USA INC.	80.78	N
	05-14-2026	TARA GIBSON	115.00	N
	05-14-2026	TASB RISK MANAGEMENT FUND	8,728.50	N
	05-14-2026	TASSP	340.00	N
	05-14-2026	TEACHER CREATED MATERIALS	5,444.02	N
	05-14-2026	TEXAS TECH UNIVERSITY SYSTEM	630.00	N
	05-14-2026	THE HAMBURGER MAN	1,706.00	N
	05-14-2026	THE UNIVERSITY OF TEXAS AT EL PASO	665.00	N
	05-14-2026	CORPORATE IMAGE GROUP, INC.	207.19	N
	05-14-2026	U.S. BANK	1,000.00	N
	05-14-2026	UNIFIRST HOLDINGS, INC.	758.27	N
	05-14-2026	WESTERN BRW PAPER CO. INC.	2,910.00	N
	05-14-2026	WHOLE PHONICS, INC.	1,990.20	N
	05-14-2026	WINSTON WATER COOLER, LTD.	414.29	N
	05-14-2026	AMAZON CAPITAL SERVICES, INC.	2,776.81	N
	05-14-2026	TREVIPAY-WALMART	509.28	N
	05-18-2026	ACET - CC	212.00	N
	05-18-2026	CAPITAL ONE NA	498.66	N
	05-18-2026	MARKET STREET - CC	140.26	N
	05-18-2026	WYNDHAM - CC	266.00	N
	05-20-2026	AMERICAN ASSOC. OF NOTARIES	82.95	N
	05-20-2026	BEYOND THERAPY EDUCATIONAL SOLUTION	21,472.50	N
	05-20-2026	C D HARTNETT COMPANY	1,461.84	N
	05-20-2026	DENTON COUNTY ELECTRIC COOPERATIVE	105,924.89	N
	05-20-2026	DENTON TROPHY HOUSE	1,596.50	N
	05-20-2026	EDUCATIONAL PRODUCTS, INC.	2,583.15	N
	05-20-2026	ENGINEERED AIR BALANCE CO., INC.	18,830.00	N
	05-20-2026	ESS SOUTH CENTRAL, LLC	100,622.54	N
	05-20-2026	SPERONE CUSTOM SPORTS OUTFITTERS	1,965.50	N
	05-20-2026	JOSHUA CHURCH	1,300.00	N
	05-20-2026	HOLLIEFIELD, ROBERT CLIFTON	2,460.00	N
	05-20-2026	DELI MANAGEMENT, INC.	385.73	N
	05-20-2026	LAZIM LUSHA	1,094.00	N
	05-20-2026	HIGH SCHOOL ESSENTIALS, LLC	1,065.00	N
	05-20-2026	JOSTENS, INC.	63.85	N
	05-20-2026	JW PEPPER & SON, INC.	896.99	N
	05-20-2026	LA FONDITA AUTHENTIC MEXICAN KITCHEN	3,350.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-20-2026	LOWES COMPANIES INC	1,143.94	N
	05-20-2026	LUCKETT, LINDSEY	70.85	N
	05-20-2026	MAXI AIDS, INC.	36.30	N
	05-20-2026	MI LUNA GREAT TEX MEX LLC	896.95	N
	05-20-2026	NATIONAL RESTAURANT ASSOCIATION	100.00	N
	05-20-2026	NEXTGEN SECURITY HOLDINGS, LLC	554,845.47	N
	05-20-2026	PALCO SPECIALTIES INC	1,470.00	N
	05-20-2026	PHAM, TRUNG HIEU	2,460.00	N
	05-20-2026	COLUMBUS PROMOS, LLC.	543.19	N
	05-20-2026	NEW DIRECTION SOLUTIONS LLC	1,950.00	N
	05-20-2026	PROMO SOLUTIONS	620.00	N
	05-20-2026	QUILL CORPORATION	4,109.33	N
	05-20-2026	RAISING CANE'S RESTAURANTS LLC	434.06	N
	05-20-2026	WILLIAM MARCH RICE UNIVERSITY	685.00	N
	05-20-2026	ROSA'S CAFE & TORTILLA FACTORY, LTD	874.60	N
	05-20-2026	SAMS CLUB DIRECT	1,687.12	N
	05-20-2026	SCHINDLER ELEVATOR CORPORATION	1,275.38	N
	05-20-2026	THE SOCCER WALL COMPANY	2,806.00	N
	05-20-2026	STUDENTTREASURES LLC	916.30	N
	05-20-2026	SHC SERVICES INC.	225.00	N
	05-20-2026	TASBO	750.00	N
	05-20-2026	TENDER SMOKEHOUSE 4, INC	332.00	N
	05-20-2026	TEXAS DEPT OF PUBLIC SAFETY	34.00	N
	05-20-2026	TEXAS EDUCATION TECHNOLOGY LEADERS	498.00	N
	05-20-2026	PLAY WITH YOUR FOOD LLC	3,600.00	N
	05-20-2026	TX COMM. ON ENVIRONMENTAL QUALIT	52.50	N
	05-20-2026	UNIFIRST HOLDINGS, INC.	107.58	N
	05-20-2026	ZONAR SYSTEMS, INC	4,343.87	N
	05-20-2026	AMAZON CAPITAL SERVICES, INC.	3,287.13	N
	05-20-2026	TREVIPAY-WALMART	1,109.78	N
	05-21-2026	EFOOD HANDLERS - CC	151.00	N
	05-21-2026	FACEBOOK, INC. - CC	40.00	N
	05-21-2026	HOBBY LOBBY - CC	69.85	N
	05-21-2026	MARKET STREET - CC	188.26	N
	05-21-2026	NETWORK SOLUTIONS, LLC - CC	209.95	N
	05-21-2026	NTTA TOLL - CC	1,773.00	N
	05-21-2026	TEXAS ICE CREAM - CC	980.58	N
	05-21-2026	TIFF'S TREATS - CC	35.52	N
	05-26-2026	CAPITAL ONE NA	175.00	N
	05-26-2026	EFOOD HANDLERS - CC	.05	N
	05-26-2026	FACEBOOK, INC. - CC	12.05	N
	05-26-2026	IDEMIA IDENTITY & SECURITY - CC	51.05	N
	05-26-2026	MARKET STREET - CC	291.88	N
	05-26-2026	MARRIOTT - CC	805.82	N
	05-26-2026	NFHS - CC	30.28	N
	05-26-2026	TEXAS EDUCATION AGENCY - CC	280.00	N
	05-26-2026	TIFF'S TREATS - CC	172.64	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-26-2026	AMAZON CAPITAL SERVICES, INC.	2,991.14	N
	05-26-2026	TREVIPAY-WALMART	3,267.56	N
	05-27-2026	AMAZON CAPITAL SERVICES, INC.	2,713.19	N
	05-27-2026	KROGER	641.40	N
	05-27-2026	TREVIPAY-WALMART	655.38	N
	05-28-2026	BEBER, KEN	216.00	N
	05-28-2026	BURTON, JEFF	675.36	N
	05-28-2026	ENGLISH, DELEON	216.00	N
	05-28-2026	MONTEMAYOR, DAVID	216.00	N
	05-28-2026	OLSON, JASON	216.00	N
	05-28-2026	WATKINS, MARY	216.00	N
	05-28-2026	4IMPRINT, INC.	3,358.71	N
	05-28-2026	AT&T MOBILITY	98.00	N
	05-28-2026	AUTO SPLISH SPLASH LLC	124.99	N
	05-28-2026	THE HARDAWAYS K&O LLC	148.00	N
	05-28-2026	BARNES AND NOBLE	1,220.63	N
	05-28-2026	MACK INC, LTD CO	704.00	N
	05-28-2026	BLUETRITON BRANDS INC	160.90	N
	05-28-2026	BOCAL MAJORITY BASSOON CAMP, LLC	625.00	N
	05-28-2026	TEXAS A-DUBB INC.	1,778.00	N
	05-28-2026	TEXAS A-DUBB INC.	1,350.00	N
	05-28-2026	CHILDREN'S HEALTH SYSTEM OF TEXAS	850.75	N
	05-28-2026	CITY OF OAK POINT	98,904.00	N
	05-28-2026	DENTON COUNTY ELECTRIC COOPERATIVE	19,822.07	N
	05-28-2026	COSERV GAS, LTD.	3,484.76	N
	05-28-2026	CROWN AWARDS, INC	4,505.08	N
	05-28-2026	DUGGANS CUSTOM TROPHY	228.50	N
	05-28-2026	DENTON TROPHY HOUSE	630.00	N
	05-28-2026	DREAM RANCH LLC	191.55	N
	05-28-2026	ESC REGION 10	175.00	N
	05-28-2026	ESC REGION 4	115.00	N
	05-28-2026	ESS SOUTH CENTRAL, LLC	56,786.80	N
	05-28-2026	2TEXGALS, LLC	1,613.95	N
	05-28-2026	RDNPLN, LLC	2,749.94	N
	05-28-2026	W.W. GRAINGER, INC.	4,945.48	N
	05-28-2026	CITY OF HACKBERRY	991.34	N
	05-28-2026	HOLLIEFIELD, ROBERT CLIFTON	325.00	N
	05-28-2026	HOPSKIPDRIVE, INC	6,855.05	N
	05-28-2026	INTERLINGUA USA	337.70	N
	05-28-2026	BRAMDAK, INC	700.00	N
	05-28-2026	J TAYLOR EDUCATION, INC	170.00	N
	05-28-2026	DELI MANAGEMENT, INC.	523.13	N
	05-28-2026	LAZIM LUSHA	1,671.00	N
	05-28-2026	LUCKETT, LINDSEY	70.85	N
	05-28-2026	MACKIN EDUCATIONAL RESOURCES	187.90	N
	05-28-2026	MICROPHONIC DESIGN LLC	250.00	N
	05-28-2026	NETSYNC NETWORK SOLUTIONS, INC.	605.27	N

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	05-28-2026	NORTHWEST BUTANE GAS CO.	10,436.48	N
	05-28-2026	O'REILLY AUTOMOTIVE STORES, INC.	778.98	N
	05-28-2026	ODP BUSINESS SOLUTIONS, LLC	4,496.56	N
	05-28-2026	OFFEN PETROLEUM LLC	16,865.24	N
	05-28-2026	PHAM, TRUNG HIEU	325.00	N
	05-28-2026	TEXAS SCHOOL PHOTOGRAPHY, LLC	4,426.17	N
	05-28-2026	NEW DIRECTION SOLUTIONS LLC	4,875.00	N
	05-28-2026	PROMO SOLUTIONS	825.00	N
	05-28-2026	QUILL CORPORATION	145.45	N
	05-28-2026	RAISING CANE'S RESTAURANTS LLC	909.00	N
	05-28-2026	WILLIAM MARCH RICE UNIVERSITY	685.00	N
	05-28-2026	ALL AMERICAN SPORTS CORP	9,652.10	N
	05-28-2026	SAFETYMED, LLC	4,160.00	N
	05-28-2026	SAMS CLUB DIRECT	623.57	N
	05-28-2026	SANDRA MERCURI	7,000.00	N
	05-28-2026	SCHOOL SPECIALTY LLC	986.52	N
	05-28-2026	SCHOOLSTATUS PARENT INC.	2,100.00	N
	05-28-2026	SFCC, INC.	26,917.00	N
	05-28-2026	SHERWIN-WILLIAMS COMPANY	522.84	N
	05-28-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	3,896.62	N
	05-28-2026	SHC SERVICES INC.	1,119.00	N
	05-28-2026	T-MOBILE USA INC.	80.78	N
	05-28-2026	T-MOBILE USA INC.	623.00	N
	05-28-2026	TASBO	1,315.00	N
	05-28-2026	TENDER SMOKEHOUSE 4, INC	957.25	N
	05-28-2026	TEXAS COUNSELING ASSOCIATION	230.00	N
	05-28-2026	TEXAS TECH UNIVERSITY SYSTEM	120.00	N
	05-28-2026	THE STEPPING STONES GROUP	5,505.50	N
	05-28-2026	THEATREFOLK	210.45	N
	05-28-2026	UNIFIRST HOLDINGS, INC.	739.33	N
	05-28-2026	UNIVERSAL MELODY ONLINE	257.00	N
	05-28-2026	UNIVERSITY OF NORTH TEXAS	7,300.00	N
	05-28-2026	VERNIER SOFTWARE & TECHNOLOGY INC.	750.00	N
	05-28-2026	FRED MATTHEWS III	509.00	N
	05-28-2026	WBS TABLE LLC	166.96	N
	05-28-2026	WESTERN BRW PAPER CO. INC.	1,400.00	N
	05-28-2026	WRIGHTSON, JOHNSON, HADDON & WILLIA	11,900.00	N
	05-28-2026	ATMOS ENERGY	2,024.65	N
	05-28-2026	CAPITAL ONE NA	227.68	N
	05-28-2026	FACEBOOK, INC. - CC	20.00	N
	05-28-2026	MARKET STREET - CC	1,287.13	N
	05-28-2026	TABC - CC	300.00	N
	05-28-2026	AMAZON CAPITAL SERVICES, INC.	11,745.00	N
	05-28-2026	TREVIPAY-WALMART	931.87	N
	05-28-2026	ANGELTRAX	9,165.20	N
	05-28-2026	ROVIN INC.	249.50	N
	05-28-2026	DUGGANS CUSTOM TROPHY	5,341.10	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-28-2026	EDUCATIONAL PRODUCTS, INC.	2,959.20	N
	05-28-2026	ESC REGION 10	125.00	N
	05-28-2026	ABBS VENTURES	215.00	N
	05-28-2026	DELI MANAGEMENT, INC.	397.06	N
	05-28-2026	JW PEPPER & SON, INC.	500.50	N
	05-28-2026	O'REILLY AUTOMOTIVE STORES, INC.	58.17	N
	05-28-2026	OSORIO, RAUL	74.22	N
	05-28-2026	PRIDE OF TEXAS MUSIC FESTIVAL	1,690.00	N
	05-28-2026	REPUBLIC SERVICES #794	3,847.66	N
	05-28-2026	SCHOLASTIC INC.	3,139.00	N
	05-28-2026	SHERWIN-WILLIAMS COMPANY	49.26	N
	05-28-2026	SPECTRUM RESOURCE ROOFING, LLC	10,815.00	N
	05-28-2026	TASSP	390.00	N
	05-28-2026	THE UNIVERSITY OF TEXAS AT EL PASO	775.00	N
	05-28-2026	TRINITY CERAMIC SUPPLY, INC	241.20	N
	05-28-2026	UMB BANK, N.A.	800.00	N
	05-28-2026	VERNIER SOFTWARE & TECHNOLOGY INC.	87.00	N
	05-06-2026	BALFOUR BEATTY CONSTRUCTION GROUP	3,607,504.80	N
*	05-12-2026	EICHELBAUM WARDELL HANSEN P.C.	-2,259.00	Y
*	05-12-2026	EICHELBAUM WARDELL HANSEN P.C.	-814.50	Y
	05-05-2026	FSS CONTENT TOPCO LP	1,227.29	Y
	05-05-2026	JONES SCHOOL SUPPLY COMPANY INC	167.36	Y
	05-05-2026	MUSTANG - SPECIAL UTILITY DISTRICT	2,042.06	Y
	05-05-2026	POSITIVE PROMOTIONS INC.	39.93	Y
	05-05-2026	SCHOOL SPECIALTY LLC	197.63	Y
	05-07-2026	AMOS, ROMIE	380.41	Y
	05-07-2026	FLORES, LETICIA	107.88	Y
	05-07-2026	LUNA, MIA	168.28	Y
	05-07-2026	POWELL, LASHOUD	279.23	Y
	05-07-2026	REYES, ANA	72.79	Y
	05-07-2026	SUTHERLAND, KELLY	12.00	Y
	05-08-2026	EULER, KENDALL	87.73	Y
	05-08-2026	POWER-KEY, LINDSAY	1,112.50	Y
	05-11-2026	UNITED SUPERMARKETS, LLC	3,282.18	Y
	05-12-2026	JACKSON, ALVIN	63.80	Y
	05-12-2026	VARSITY BRAND HOLDING CO., INC	6,120.00	Y
	05-12-2026	BUCK'S WHEEL & EQUIPMENT CO.	5,227.00	Y
	05-12-2026	COLLEGE BOARD	4,749.50	Y
	05-12-2026	DEMCO INC	1,612.54	Y
	05-12-2026	FSS CONTENT TOPCO LP	670.49	Y
	05-12-2026	GRANDE COMMUNICATIONS NETWORKING	86.48	Y
	05-12-2026	HOBART SERVICE	2,281.63	Y
	05-12-2026	LONGHORN MECHANICAL, INC.	7,499.24	Y
	05-12-2026	CONSCIOUS DISCIPLINE HOLDINGS, LLC	1,620.00	Y
	05-12-2026	JOHN W GASPARINI, INC.	234.64	Y
	05-12-2026	PIONEER MANUFACTURING CO. INC.	105.55	Y
	05-12-2026	PRECISION BUSINESS MACHINES	8,540.00	Y

Check Nbr	Paid Date	Payee	Amount	EFT
	05-12-2026	SOUTHERN TIRE MART, LLC	9,589.96	Y
	05-12-2026	SECURITY SIGNAL DEVICES, INC.	4,589.80	Y
	05-12-2026	THE RON CLARK ACADEMY, INC.	5,145.00	Y
	05-12-2026	COUFAL-PRATER EQUIPMENT LLC.	55.87	Y
	05-12-2026	WEST MUSIC COMPANY, INC	273.85	Y
	05-14-2026	SOBER, TIFFANY	25.00	Y
	05-14-2026	WILLIAMS, STEFANIE	25.00	Y
	05-14-2026	SMITH, JACLYN	60.61	Y
	05-19-2026	ADAMS EXTERMINATING	2,100.00	Y
	05-19-2026	BLICK ART MATERIALS LLC	159.76	Y
	05-19-2026	VARSITY BRAND HOLDING CO., INC	1,031.00	Y
	05-19-2026	C&G ELECTRIC, INC.	943.64	Y
	05-19-2026	CANON U.S.A., INC.	784.39	Y
	05-19-2026	COMPLETE SUPPLY, INC.	7,447.87	Y
	05-19-2026	FSS CONTENT TOPCO LP	1,225.32	Y
	05-19-2026	JONES SCHOOL SUPPLY COMPANY INC	113.48	Y
	05-19-2026	LAKESHORE PARENT, LLC	2,629.28	Y
	05-19-2026	LONGHORN MECHANICAL, INC.	3,922.60	Y
	05-19-2026	PRECISION BUSINESS MACHINES	11,876.95	Y
*	05-27-2026	ALL AMERICAN SPORTS CORP	.00	Y
	05-19-2026	THE RON CLARK ACADEMY, INC.	3,342.00	Y
	05-19-2026	WEST MUSIC COMPANY, INC	500.93	Y
	05-26-2026	VARSITY BRAND HOLDING CO., INC	5,625.95	Y
	05-26-2026	BUCK'S WHEEL & EQUIPMENT CO.	336.48	Y
	05-26-2026	CARNEGIE LEARNING, INC.	235.01	Y
	05-26-2026	CITY OF THE COLONY (THE)	13,050.00	Y
	05-26-2026	COLLEGE BOARD	22,304.00	Y
	05-26-2026	COMPLETE SUPPLY, INC.	412.60	Y
	05-26-2026	JONES SCHOOL SUPPLY COMPANY INC	350.82	Y
	05-26-2026	LAKESHORE PARENT, LLC	208.97	Y
	05-26-2026	JOHN W GASPARINI, INC.	251.76	Y
	05-26-2026	MULTIVISTA DOCUMENTATION TECH	2,920.11	Y
	05-26-2026	NASSP	385.00	Y
	05-26-2026	SECURITY SIGNAL DEVICES, INC.	3,744.58	Y
	05-26-2026	STAPLES, INC.	269.55	Y
	05-26-2026	WEST MUSIC COMPANY, INC	123.71	Y
	05-26-2026	WOODARD BUILDERS SUPPLY CO	2,429.00	Y
	05-26-2026	AMOS, ROMIE	189.73	Y
	05-26-2026	BARQUERO-THOMPSON, NOELIA	91.63	Y
	05-26-2026	CHANEY, MARIEL	150.00	Y
	05-26-2026	FLETCHER, SHRONDA	483.58	Y
	05-26-2026	GARCIA, JAIRO	205.18	Y
	05-26-2026	HARBIN, MATTHUEWS	407.40	Y
	05-26-2026	LUNA, MIA	163.78	Y
	05-26-2026	PINTO, PAOLA	404.04	Y
	05-26-2026	POWELL, LASHOUD	271.44	Y
	05-26-2026	SMITH, JACLYN	41.83	Y

Date Run: 06-01-2026 10:40 AM
Cnty Dist: 061-914
From 05-01-2026 To 05-31-2026
Sort Order: No Detail

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

Program: FIN1250
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File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
	05-27-2026	ZOTTI, KRISTEN	150.00	Y
*	05-28-2026	ATMOS ENERGY	.00	Y
	05-28-2026	BUCK'S WHEEL & EQUIPMENT CO.	684.02	Y
	05-28-2026	FSS CONTENT TOPCO LP	2,797.34	Y
	05-28-2026	NASSP	385.00	Y
Grand Totals			6,321,500.55	

End of Report