

Date Run: 07-07-2026 10:11 AM
Cnty Dist: 061-914
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Sort Order: No Detail

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

Program: FIN1250
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Check Nbr	Paid Date	Payee	Amount	EFT
	06-30-2026	WEST TEXAS A&M UNIVERSITY	243,676.81	N
	06-30-2026	W/H TAX - EFTPS	495,681.82	N
	06-30-2026	TEACHER RETIREMENT SYSTEM	757,549.39	N
*	06-09-2026	DALLAS CTR FOR THE PERFORMING ARTS	-375.00	N
*	06-25-2026	MIRANDA EVANS	-15.99	N
*	06-02-2026	UNIFIRST HOLDINGS, INC.	-104.58	N
*	06-15-2026	ROVIN INC.	-4,395.50	N
	06-03-2026	AMAZON CAPITAL SERVICES, INC.	5,893.30	N
	06-03-2026	ADONRI, IYORE	61.46	N
	06-03-2026	UNIVERSAL MELODY SERVICES, LLC	2,567.35	N
	06-03-2026	CANON U.S.A., INC.	561.09	N
	06-03-2026	CDW GOVERNMENT, INC.	1,172.29	N
	06-03-2026	CWD COMMUNITY WASTE DISPOSAL	18,051.52	N
	06-03-2026	DENTON CENTRAL APPRAISAL DISTRICT	168,094.20	N
	06-03-2026	DELCOM GROUP LP	1,719.07	N
	06-03-2026	DENTON AUTO GLASS, LLC	294.26	N
	06-03-2026	DREAM RANCH LLC	613.09	N
	06-03-2026	FLORES, RAUL	46.80	N
	06-03-2026	RDNPLN, LLC	678.00	N
	06-03-2026	SPERONE CUSTOM SPORTS OUTFITTERS	1,341.00	N
	06-03-2026	W.W. GRAINGER, INC.	226.24	N
	06-03-2026	HAVEN LANDSCAPING & IRRIGATION, INC	2,450.00	N
	06-03-2026	GLOBAL PAYMENTS INC	5,855.00	N
	06-03-2026	HOPSKIPDRIVE, INC	6,204.62	N
	06-03-2026	MIRANDA EVANS	200.00	N
	06-03-2026	JD PALATINE, LLC	68.20	N
	06-03-2026	JOSTENS, INC.	162.47	N
	06-03-2026	JW PEPPER & SON, INC.	47.49	N
	06-03-2026	LEGOLAND DISCOVERY CENTER	1,325.00	N
	06-03-2026	LITTLE ELM ACE HARDWARE LLC	70.40	N
	06-03-2026	LOWES COMPANIES INC	1,018.91	N
	06-03-2026	MCDONALD, NATASHA	75.00	N
	06-03-2026	MELISSA GRAHAM	350.00	N
	06-03-2026	MI LUNA GREAT TEX MEX LLC	1,379.10	N
	06-03-2026	LESLIE BRUNHART THOMAS	3,225.00	N
	06-03-2026	DAIRY FARMERS OF AMERICA, INC.	15,845.09	N
	06-03-2026	PBK ARCHITECTS, INC.	722,846.22	N
	06-03-2026	NEW DIRECTION SOLUTIONS LLC	2,372.50	N
	06-03-2026	RELAYHUB, LLC	208.60	N
	06-03-2026	REPUBLIC SERVICES #794	2,126.30	N
	06-03-2026	ALL AMERICAN SPORTS CORP	5,686.95	N
	06-03-2026	SIERRA SHRED, LLC	243.00	N
	06-03-2026	SPECTRUM RESOURCE ROOFING, LLC	2,170.00	N
	06-03-2026	SHC SERVICES INC.	243.75	N
	06-03-2026	T-MOBILE USA INC.	2,506.03	N
	06-03-2026	TASB RISK MANAGEMENT FUND	5,000.00	N
	06-03-2026	U.S. BANK	550.00	N

* Indicates voided check

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Check Nbr	Paid Date	Payee	Amount	EFT
	06-03-2026	UNIFIRST HOLDINGS, INC.	212.16	N
	06-03-2026	UNIVERSAL MELODY ONLINE	1,417.25	N
	06-03-2026	UNIVERSITY OF NORTH TEXAS	1,350.00	N
	06-03-2026	WALSH GALLEGOS KYLE ROBINSON &	4,434.00	N
	06-03-2026	ZONAR SYSTEMS, INC	156.16	N
	06-03-2026	AMAZON CAPITAL SERVICES, INC.	4,265.04	N
	06-03-2026	TREVIPAY-WALMART	2,263.27	N
	06-04-2026	CAPITAL ONE NA	2,287.34	N
	06-04-2026	IDEMIA IDENTITY & SECURITY - CC	703.00	N
	06-04-2026	MARKET STREET - CC	145.40	N
	06-04-2026	MARRIOTT - CC	1,147.74	N
	06-04-2026	NTTA TOLL - CC	1,000.00	N
	06-04-2026	TEXAS ICE CREAM - CC	1,527.00	N
	06-04-2026	B & H PHOTO & ELECTRONICS CORP.	1,058.25	N
	06-04-2026	BANGURA, ESTELLA	37.85	N
	06-04-2026	BRINK'S INCORPORATED	2,772.68	N
	06-04-2026	C D HARTNETT COMPANY	736.26	N
	06-04-2026	CITY OF THE COLONY (THE)	56,256.37	N
	06-04-2026	ESC REGION 10	125.00	N
	06-04-2026	ESC REGION 11	55,160.00	N
	06-04-2026	HENRY SCHEIN, INC.	266.71	N
	06-04-2026	MIRANDA EVANS	90.00	N
	06-04-2026	DELI MANAGEMENT, INC.	175.15	N
	06-04-2026	LAZIM LUSHA	233.00	N
	06-04-2026	LABATT INSTITUTIONAL SUPPLY COMPANY	82,883.80	N
	06-04-2026	LUXOUT PRODUCTS, INC.	868.00	N
	06-04-2026	MACKIN EDUCATIONAL RESOURCES	1,380.65	N
	06-04-2026	NATIONAL GLAZING SOLUTIONS, LLC	1,481.60	N
	06-04-2026	PHYSICAL SCIENCE RESEARCH ASSOC	61,000.00	N
	06-04-2026	HARD SUN INC	327.86	N
	06-04-2026	SCHOOL SPECIALTY LLC	304.99	N
	06-04-2026	TENDER SMOKEHOUSE 4, INC	384.00	N
	06-04-2026	TEXAS THESPIANS	500.00	N
	06-04-2026	TOPGOLF USA COLONY, LLC	368.64	N
	06-04-2026	UNIFIRST HOLDINGS, INC.	306.12	N
	06-04-2026	WARDS NATURAL SCIENCE	469.04	N
	06-04-2026	WEST MUSIC COMPANY, INC	939.59	N
	06-08-2026	AMAZON CAPITAL SERVICES, INC.	3,722.18	N
	06-08-2026	TREVIPAY-WALMART	1,009.50	N
	06-09-2026	CAPITAL ONE NA	2,076.70	N
	06-09-2026	HOBBY LOBBY - CC	518.86	N
	06-09-2026	HYATT REGENCY - CC	459.88	N
	06-09-2026	IDEMIA IDENTITY & SECURITY - CC	259.00	N
	06-09-2026	TEXAS EDUCATION AGENCY - CC	56.00	N
	06-10-2026	EAN SERVICES, LLC	253.72	N
	06-10-2026	DOUBLETREE -CC	545.43	N
	06-10-2026	FACEBOOK, INC. - CC	60.00	N

* Indicates voided check

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	06-10-2026	HOBBY LOBBY - CC	1,010.63	N
	06-10-2026	TINMAN SOCIAL - CC	3,600.00	N
	06-10-2026	AMAZON CAPITAL SERVICES, INC.	5,280.09	N
	06-11-2026	APPLE INC.	516.00	N
	06-11-2026	AT&T	219.27	N
	06-11-2026	DALLAS CTR FOR THE PERFORMING ARTS	375.00	N
	06-11-2026	AUTO SPLISH SPLASH LLC	18.50	N
	06-11-2026	AMANDA COFFEY PHD BCBA D	11,150.00	N
	06-11-2026	BEYOND THERAPY EDUCATIONAL SOLUTION	18,200.00	N
	06-11-2026	BIG GAME SPORTS INC	1,469.85	N
	06-11-2026	BLUETRITON BRANDS INC	186.30	N
	06-11-2026	CACTUS DISPOSAL OF NT LP	10,900.00	N
	06-11-2026	CDW GOVERNMENT, INC.	1,073.24	N
	06-11-2026	CHANCELOR, JULIE	30.15	N
	06-11-2026	CLOUD INGENUITY LLC	840.14	N
	06-11-2026	CONNER, ASHLEY	73.55	N
	06-11-2026	DECA	1,280.00	N
	06-11-2026	DENTON RECORD CHRONICLE	1,265.00	N
	06-11-2026	DFS FIRE SYSTEMS, LLC	21,497.00	N
	06-11-2026	REINALT-THOMAS CORPORATION	137.20	N
	06-11-2026	PARK PLACE PUBLICATIONS, LP	260.00	N
	06-11-2026	EDUCATIONAL PRODUCTS, INC.	2,461.90	N
	06-11-2026	EMBARK SAFETY LLC	575.00	N
	06-11-2026	ESC REGION 10	100.00	N
	06-11-2026	FOCUS SCHOOL SOFTWARE	5,000.00	N
	06-11-2026	2TEXGALS, LLC	3,412.24	N
	06-11-2026	W.W. GRAINGER, INC.	97.80	N
	06-11-2026	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	06-11-2026	HD SUPPLY, INC.	9,354.26	N
	06-11-2026	HOME DEPOT U.S.A., INC.	1,199.00	N
	06-11-2026	FIRST FINANCIAL BANK	93,314.31	N
	06-11-2026	MIRANDA EVANS	606.00	N
	06-11-2026	DELI MANAGEMENT, INC.	218.50	N
	06-11-2026	LAZIM LUSHA	55.00	N
	06-11-2026	HIGH SCHOOL ESSENTIALS, LLC	219.79	N
	06-11-2026	JW PEPPER & SON, INC.	207.49	N
	06-11-2026	TNL BASS FAMILY LLC	426.00	N
	06-11-2026	LITTLE ELM ACE HARDWARE LLC	483.97	N
	06-11-2026	SOUTHERN METHODIST UNIVERSITY	1,100.00	N
	06-11-2026	MITCHELL WELDING SUPPLY, LLC	1,344.45	N
	06-11-2026	MI LUNA GREAT TEX MEX LLC	1,209.22	N
	06-11-2026	MUSIC WORKSHOPS LLC	595.00	N
	06-11-2026	NATIONAL ASSOC. OF SCHOOL NURSES	159.50	N
	06-11-2026	O'REILLY AUTOMOTIVE STORES, INC.	69.58	N
	06-11-2026	PENDERS MUSIC COMPANY LLC	337.00	N
	06-11-2026	GG'S ROCKIN' POPCORN, LLC	398.40	N
	06-11-2026	ALL AMERICAN SPORTS CORP	6,000.00	N

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	06-11-2026	SHERWIN-WILLIAMS COMPANY	57.67	N
	06-11-2026	SIERRA SHRED, LLC	143.10	N
	06-11-2026	STROUGH, KATERYNA	18.70	N
	06-11-2026	TEXAS TACO CABANA, LP	154.95	N
	06-11-2026	TENDER SMOKEHOUSE 4, INC	270.00	N
	06-11-2026	TEXAS CHRISTIAN UNIVERSITY (TCU)	685.00	N
	06-11-2026	THE CERTIFIED WELDING TESTING CO.	4,680.00	N
	06-11-2026	THE STEPPING STONES GROUP	2,887.50	N
	06-11-2026	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1,250.00	N
	06-11-2026	UES PROFESSIONAL SOLUTIONS 44, LLC	7,900.00	N
	06-11-2026	UNIFIRST HOLDINGS, INC.	725.87	N
	06-11-2026	THE UNIVERSITY OF TEXAS AT AUSTIN	595.00	N
	06-11-2026	WESTERN BRW PAPER CO. INC.	3,430.00	N
	06-11-2026	YORKTOWN INDUSTRIES INDIANA, INC	3,068.00	N
	06-11-2026	EAN SERVICES, LLC	260.57	N
	06-11-2026	TREVIPAY-WALMART	118.50	N
	06-15-2026	AMAZON CAPITAL SERVICES, INC.	2,070.48	N
	06-15-2026	TREVIPAY-WALMART	2,255.58	N
	06-16-2026	BEST WESTERN - CC	731.88	N
	06-16-2026	CAPITAL ONE NA	30.81	N
	06-16-2026	FACEBOOK, INC. - CC	40.00	N
	06-16-2026	HOBBY LOBBY - CC	284.11	N
	06-16-2026	IDEMIA IDENTITY & SECURITY - CC	259.00	N
	06-16-2026	SMORE/SCHOOLSTATUS - CC	179.00	N
	06-16-2026	MOON RIVER VENTURE, LLC	520.75	N
	06-16-2026	4IMPRINT, INC.	258.97	N
	06-16-2026	APPLE INC.	6,900.00	N
	06-16-2026	ROVIN INC.	4,395.50	N
	06-16-2026	BAKER DISTRIBUTING CO.	265.16	N
	06-16-2026	BROOKS & BROOKS SERVICES, INC.	24,453.00	N
	06-16-2026	BLUETRITON BRANDS INC	44.04	N
	06-16-2026	CANON U.S.A., INC.	784.39	N
	06-16-2026	CARAHSOFT TECHNOLOGY CORPORATION	1,119.09	N
	06-16-2026	CEBULKA, LEIGH	200.00	N
	06-16-2026	COLLEGE BOARD	175.00	N
	06-16-2026	COMMUNITY PRODUCTS LLC	192.00	N
	06-16-2026	COOK CHILDREN'S	50.00	N
	06-16-2026	DELL MARKETING LP	882.36	N
	06-16-2026	DENTON TROPHY HOUSE	1,369.50	N
	06-16-2026	ENGINEERED AIR BALANCE CO., INC.	6,470.00	N
	06-16-2026	ESS SOUTH CENTRAL, LLC	35,938.41	N
	06-16-2026	RDNPLN, LLC	2,805.20	N
	06-16-2026	G & G INVESTMENTS INC	291.25	N
	06-16-2026	GEOTEX ENGINEERING, LLC	12,600.88	N
	06-16-2026	GOLF CLUBS AT THE TRIBUTE, LLC	3,184.00	N
	06-16-2026	W.W. GRAINGER, INC.	438.52	N
	06-16-2026	HANKINS, EASTUP, DEATON TONN & SEAY	14,400.00	N

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	06-16-2026	HD SUPPLY, INC.	11,417.21	N
	06-16-2026	DELI MANAGEMENT, INC.	69.16	N
	06-16-2026	JOSTENS, INC.	258.94	N
	06-16-2026	LEAD4WARD, LLC	265.00	N
	06-16-2026	LENNOX INDUSTRIES, INC	3,081.70	N
	06-16-2026	LITTLE ELM ACE HARDWARE LLC	57.44	N
	06-16-2026	LOWES COMPANIES INC	391.89	N
	06-16-2026	LUCKETT, LINDSEY	70.85	N
	06-16-2026	MAKEMUSIC, INC.	639.58	N
	06-16-2026	MARIN BY THE BAY	675.00	N
	06-16-2026	NEVCO SPORTS, LLC	1,904.77	N
	06-16-2026	OCCUMED PLUS - C/FB, LLC	2,859.00	N
	06-16-2026	ODP BUSINESS SOLUTIONS, LLC	221.63	N
	06-16-2026	OLEN WILLIAMS INC.	2,635.00	N
	06-16-2026	OLSON, JASON	465.93	N
	06-16-2026	NEW DIRECTION SOLUTIONS LLC	390.00	N
	06-16-2026	THE UNIVERSITY OF TEXAS AT SA-PACE	650.00	N
	06-16-2026	PROMO SOLUTIONS	535.00	N
	06-16-2026	QUILL CORPORATION	1,513.41	N
	06-16-2026	SAMS CLUB DIRECT	1,906.15	N
	06-16-2026	SCHOLASTIC INC.	2,254.14	N
	06-16-2026	SFCC, INC.	11,077.00	N
	06-16-2026	SHERWIN-WILLIAMS COMPANY	297.15	N
	06-16-2026	SIERRA SHRED, LLC	666.20	N
	06-16-2026	TASB RISK MANAGEMENT FUND	15,408.28	N
	06-16-2026	TRANE U.S. INC.	64.26	N
	06-16-2026	TRANSFINDER CORPORATION	11,262.00	N
	06-16-2026	UNIFIRST HOLDINGS, INC.	471.88	N
	06-16-2026	WEST MUSIC COMPANY, INC	353.85	N
	06-16-2026	AMAZON CAPITAL SERVICES, INC.	1,141.07	N
	06-17-2026	DENTON COUNTY TAX ASSESSOR - CC	197.82	N
	06-17-2026	DOLLAR TREE - CC	22.50	N
	06-17-2026	FACEBOOK, INC. - CC	60.00	N
	06-17-2026	HILTON - CC	481.85	N
	06-17-2026	HOBBY LOBBY - CC	94.91	N
	06-17-2026	HOBBY LOBBY - CC	498.17	N
	06-17-2026	HYATT - CC	4,704.70	N
	06-17-2026	MARKET STREET - CC	5.56	N
	06-17-2026	AMAZON CAPITAL SERVICES, INC.	1,556.24	N
	06-17-2026	TREVIPAY-WALMART	247.17	N
	06-23-2026	IDEMIA IDENTITY & SECURITY - CC	666.00	N
	06-23-2026	AMAZON CAPITAL SERVICES, INC.	11,197.20	N
	06-23-2026	TREVIPAY-WALMART	939.02	N
	06-24-2026	ALLEN INDEPENDENT SCHOOL DISTRICT	150.00	N
	06-24-2026	AMAZON CAPITAL SERVICES, INC.	23,436.37	N
	06-24-2026	AT&T	106.09	N
	06-24-2026	AT&T MOBILITY	68.00	N

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	06-24-2026	AT&T MOBILITY	30.00	N
	06-24-2026	B & H PHOTO & ELECTRONICS CORP.	7,047.00	N
	06-24-2026	BROOKS & BROOKS SERVICES, INC.	17,962.00	N
	06-24-2026	BLUETRITON BRANDS INC	113.93	N
	06-24-2026	BLX GROUP LLC	10,500.00	N
	06-24-2026	COLUMN SOFTWARE, PBC	78.48	N
	06-24-2026	DENTON COUNTY ELECTRIC COOPERATIVE	135,117.83	N
	06-24-2026	COSERV GAS, LTD.	1,252.38	N
	06-24-2026	ENGLISH, DELEON	459.27	N
	06-24-2026	KELLY HASTINGS	6,950.00	N
	06-24-2026	RELATIONSHIP TO LEARNING INC.	3,600.00	N
	06-24-2026	RDNPLN, LLC	180.50	N
	06-24-2026	LCLTJ, INC.	536.00	N
	06-24-2026	MONTEMAYOR, DAVID	444.96	N
	06-24-2026	OLSON, JASON	124.93	N
	06-24-2026	PERMA BOUND BOOKS	3,641.61	N
	06-24-2026	POCKET NURSE ENTERPRISES, LLC	14,223.03	N
	06-24-2026	RODRIGUEZ, KELLEY POCHE	1,152.00	N
	06-24-2026	SAMS CLUB DIRECT	608.42	N
	06-24-2026	SCHOLASTIC INC.	7,337.40	N
	06-24-2026	SCHOLASTIC INC.	5,998.00	N
	06-24-2026	STAR LOCAL MEDIA	116.00	N
	06-24-2026	STEMFINITY LLC	979.95	N
	06-24-2026	T-MOBILE USA INC.	623.00	N
	06-24-2026	TOWN OF LAKEWOOD VILLAGE	3,226.52	N
	06-24-2026	VALIDATE ME INC	450.00	N
	06-24-2026	VAN SOELEN & ASSOCIATES, LLC	2,950.00	N
	06-24-2026	EAN SERVICES, LLC	25.00	N
	06-24-2026	TREVIPAY-WALMART	4,085.13	N
	06-24-2026	CAPITAL ONE NA	40.21	N
	06-24-2026	DENTON COUNTY TAX ASSESSOR - CC	314.47	N
	06-24-2026	FACEBOOK, INC. - CC	81.08	N
	06-24-2026	MARKET STREET - CC	226.92	N
	06-24-2026	MOODY GARDENS - CC	1,563.06	N
	06-24-2026	NFHS - CC	30.28	N
	06-24-2026	OMNI HOTELS & RESORTS - CC	1,143.00	N
	06-24-2026	RENAISSANCE HOTEL-CC	937.30	N
	06-24-2026	SHERATON - CC	546.98	N
	06-24-2026	TASM - CC	20.00	N
	06-25-2026	4IMPRINT, INC.	593.04	N
	06-25-2026	B & H PHOTO & ELECTRONICS CORP.	688.49	N
	06-25-2026	CATHERINE SMITH	750.00	N
	06-25-2026	CBS MECHANICAL, INC.	3,880.00	N
	06-25-2026	DUGGANS CUSTOM TROPHY	699.00	N
	06-25-2026	DAVID PAUL TATSAK	450.00	N
	06-25-2026	DEALERS ELECTRICAL SUPPLY CO.	400.01	N
	06-25-2026	REINALT-THOMAS CORPORATION	135.89	N

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	06-25-2026	ESC REGION 10	25.00	N
	06-25-2026	2TEXGALS, LLC	203.97	N
	06-25-2026	W.W. GRAINGER, INC.	1,054.00	N
	06-25-2026	HAVEN LANDSCAPING & IRRIGATION, INC	45,244.24	N
	06-25-2026	HD SUPPLY, INC.	3,011.57	N
	06-25-2026	HOLLIEFIELD, ROBERT CLIFTON	2,170.00	N
	06-25-2026	MIRANDA EVANS	1,728.90	N
	06-25-2026	J TAYLOR EDUCATION, INC	4,750.00	N
	06-25-2026	DELI MANAGEMENT, INC.	76.10	N
	06-25-2026	JOSTENS, INC.	152.70	N
	06-25-2026	JUST RIGHT READER INC	10,111.50	N
	06-25-2026	KAGAN PUBLISHING	4,136.00	N
	06-25-2026	LITTLE ELM ACE HARDWARE LLC	678.88	N
	06-25-2026	MES SERVICE COMPANY LLC	286.05	N
	06-25-2026	MI LUNA GREAT TEX MEX LLC	569.60	N
	06-25-2026	MUSEUM OF SCIENCE	3,119.60	N
	06-25-2026	MUSIC WORKSHOPS LLC	1,190.00	N
	06-25-2026	NETSYNC NETWORK SOLUTIONS, INC.	594.60	N
	06-25-2026	DAIRY FARMERS OF AMERICA, INC.	535.05	N
	06-25-2026	ODP BUSINESS SOLUTIONS, LLC	1,191.25	N
	06-25-2026	PERMA BOUND BOOKS	982.62	N
	06-25-2026	PHAM, TRUNG HIEU	1,650.00	N
	06-25-2026	QUILL CORPORATION	939.15	N
	06-25-2026	REALLY GOOD STUFF, LLC	1,296.62	N
	06-25-2026	SCIENCE INTERACTIVE GROUP, LLC	64,250.00	N
	06-25-2026	SFCC, INC.	2,500.00	N
	06-25-2026	SHERWIN-WILLIAMS COMPANY	999.17	N
	06-25-2026	SOUTHPAW ENTERPRISES, INC.	2,562.72	N
	06-25-2026	STAR LOCAL MEDIA	58.00	N
	06-25-2026	T-MOBILE USA INC.	80.78	N
	06-25-2026	TASLA	175.00	N
	06-25-2026	TEXAS TECHNOLOGY STUDENT ASSOC	1,100.00	N
	06-25-2026	THE STEPPING STONES GROUP	77.00	N
	06-25-2026	TRUE NORTH CONSULTING GROUP, LLC	1,580.00	N
	06-25-2026	UNIFIRST HOLDINGS, INC.	288.72	N
	06-25-2026	FRED MATTHEWS III	529.91	N
	06-25-2026	AMAZON CAPITAL SERVICES, INC.	554.51	N
	06-25-2026	TREVIPAY-WALMART	855.75	N
	06-25-2026	IDEMIA IDENTITY & SECURITY - CC	444.00	N
	06-25-2026	CAPITAL ONE NA	44.18	N
	06-25-2026	HOBBY LOBBY - CC	427.64	N
	06-25-2026	IDEMIA IDENTITY & SECURITY - CC	592.00	N
	06-30-2026	ADVANCED CONNECTIONS, INC.	3,114.80	N
	06-30-2026	UNIVERSITY OF TEXAS AT ARLINGTON	625.00	N
	06-30-2026	APPLE INC.	1,448.00	N
	06-30-2026	AT&T MOBILITY	30.00	N
	06-30-2026	ATMOS ENERGY	1,721.85	N

Check Nbr	Paid Date	Payee	Amount	EFT
	06-30-2026	ROVIN INC.	272.79	N
	06-30-2026	BAKER DISTRIBUTING CO.	2,454.60	N
	06-30-2026	FOXHOVEN HOLDINGS LLC	1,755.00	N
	06-30-2026	CANON U.S.A., INC.	504.27	N
	06-30-2026	CATHERINE SMITH	750.00	N
	06-30-2026	CDW GOVERNMENT, INC.	23,471.40	N
	06-30-2026	UNIVERSITY OF NORTH TEXAS	16,945.53	N
	06-30-2026	DOUBLE S DISTRIBUTORS	145.00	N
	06-30-2026	ESC REGION 10	1,061.00	N
	06-30-2026	RDNPLN, LLC	1,882.06	N
	06-30-2026	HOME DEPOT U.S.A., INC.	125.55	N
	06-30-2026	LENNOX INDUSTRIES, INC	1,420.58	N
	06-30-2026	LOWES COMPANIES INC	6,507.93	N
	06-30-2026	NETSYNC NETWORK SOLUTIONS, INC.	602.14	N
	06-30-2026	ODP BUSINESS SOLUTIONS, LLC	430.86	N
	06-30-2026	UNIVERSITY OF TEXAS AT ARLINGTON	1,272.00	N
	06-30-2026	QUILL CORPORATION	609.53	N
	06-30-2026	SCHOOL SPECIALTY LLC	449.81	N
	06-30-2026	TEXAS ASSOC OF SCHOOL BOARDS, INC	150.00	N
	06-30-2026	TCASE	650.00	N
	06-30-2026	THYSSENKRUPP ELEVATOR CORP	8,070.00	N
	06-30-2026	CORPORATE IMAGE GROUP, INC.	169.89	N
	06-30-2026	TRANE U.S. INC.	3,598.04	N
	06-30-2026	UNIFIRST HOLDINGS, INC.	689.73	N
	06-30-2026	UNITED STATES TREASURY	114,562.59	N
	06-30-2026	FRED MATTHEWS III	3,633.12	N
	06-30-2026	Z FLOOR CO., LTD	22,560.00	N
	06-30-2026	AMAZON CAPITAL SERVICES, INC.	51.98	N
	06-30-2026	FACEBOOK, INC. - CC	80.00	N
	06-30-2026	HOLIDAY INN - CC	436.35	N
	06-30-2026	MARRIOTT - CC	1,384.22	N
	06-17-2026	BALFOUR BEATTY CONSTRUCTION GROUP	3,237,137.78	N
*	06-04-2026	HENRY SCHEIN, INC.	-266.71	Y
*	06-04-2026	WEST MUSIC COMPANY, INC	-60.25	Y
*	06-04-2026	WARDS NATURAL SCIENCE	-469.04	Y
*	06-04-2026	WEST MUSIC COMPANY, INC	-119.70	Y
*	06-04-2026	SCHOOL SPECIALTY LLC	-107.36	Y
*	06-04-2026	WEST MUSIC COMPANY, INC	-135.00	Y
*	06-04-2026	SCHOOL SPECIALTY LLC	-197.63	Y
*	06-15-2026	WEST MUSIC COMPANY, INC	-273.85	Y
*	06-15-2026	CANON U.S.A., INC.	-784.39	Y
*	06-04-2026	WEST MUSIC COMPANY, INC	-500.93	Y
*	06-04-2026	WEST MUSIC COMPANY, INC	-123.71	Y
	06-01-2026	BUSH, BILL	187.02	Y
	06-01-2026	EULER, KENDALL	87.73	Y
	06-01-2026	KUSTER, KARIE	509.95	Y
	06-01-2026	REZA, CHRISTOPHER	505.95	Y

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Check Register
LITTLE ELM I.S.D
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	06-01-2026	RICHARDSON, MARNIE	481.40	Y
	06-02-2026	ADAMS EXTERMINATING	4,884.00	Y
	06-02-2026	CONSCIOUS DISCIPLINE HOLDINGS, LLC	1,933.00	Y
	06-02-2026	MUSTANG - SPECIAL UTILITY DISTRICT	2,213.53	Y
	06-02-2026	STEVE WEISS MUSIC INC.	132.95	Y
	06-02-2026	WOODARD BUILDERS SUPPLY CO	298.00	Y
	06-04-2026	CASTILLO DAILEY, TATYANA	33.13	Y
	06-04-2026	PIERCE, JACLYN	84.00	Y
	06-04-2026	REYES, ANA	66.41	Y
	06-04-2026	THOMAS-MONDAY, TERILYN	51.04	Y
	06-04-2026	WIERZBICKI, TANYA	85.55	Y
	06-09-2026	VARSITY BRAND HOLDING CO., INC	4,307.73	Y
	06-09-2026	BUCK'S WHEEL & EQUIPMENT CO.	17,603.75	Y
	06-09-2026	C&G ELECTRIC, INC.	600.00	Y
	06-09-2026	COLLEGE BOARD	64,667.00	Y
	06-09-2026	COMPLETE SUPPLY, INC.	32.71	Y
	06-09-2026	DEMCO INC	121.97	Y
	06-09-2026	FRIGELAR NORTH AMERICA, INC	1,045.00	Y
	06-09-2026	FSS CONTENT TOPCO LP	1,665.34	Y
	06-09-2026	FOUR FEATHERS ALARM, LLC	9,327.00	Y
	06-09-2026	LONGHORN MECHANICAL, INC.	27,539.08	Y
	06-09-2026	NASSP	95.00	Y
	06-09-2026	SECURITY SIGNAL DEVICES, INC.	1,521.00	Y
	06-09-2026	STEVE WEISS MUSIC INC.	857.95	Y
	06-09-2026	TEXAS ASSOC OF SCHOOL BOARDS, INC	3,870.94	Y
	06-09-2026	TOWN OF LITTLE ELM	40,003.08	Y
	06-09-2026	METROSTUDY, INC.	6,750.00	Y
	06-09-2026	COPE, CARY-ANNE	452.40	Y
	06-09-2026	HOLMES, ASHLEY	216.00	Y
	06-09-2026	WIERZBICKI, TANYA	85.55	Y
	06-15-2026	NWOKOLO, FUNMI	45.00	Y
	06-15-2026	VILLARROEL, YMARU	150.00	Y
	06-15-2026	HARRELL, HEIDI	187.00	Y
	06-15-2026	PENTECOST, RENEE	46.84	Y
	06-15-2026	SMITH, MIRANDA	187.00	Y
	06-15-2026	BARTLETT, DONALD	744.05	Y
	06-15-2026	GENTRY, MICHELLE	45.00	Y
	06-15-2026	HARDIN, RONNI	45.00	Y
	06-15-2026	HELLER, KYLE	45.00	Y
	06-15-2026	PORTER, THADDEUS	45.00	Y
	06-15-2026	REYNOLDS, JENNIFER	26.95	Y
	06-15-2026	SEVIER, JULIE	26.95	Y
	06-15-2026	SHAHAN, SONYA	26.95	Y
	06-15-2026	VANDIVER, AUDRA	45.00	Y
	06-16-2026	ADAMS EXTERMINATING	1,336.00	Y
	06-16-2026	VARSITY BRAND HOLDING CO., INC	1,655.00	Y
	06-16-2026	COLLEGE BOARD	.00	Y

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	06-16-2026	COMPLETE SUPPLY, INC.	788.10	Y
	06-16-2026	FSS CONTENT TOPCO LP	55.94	Y
	06-16-2026	JOHN W GASPARINI, INC.	637.67	Y
	06-16-2026	MINER, LTD.	2,805.79	Y
	06-16-2026	PRECISION BUSINESS MACHINES	296.38	Y
	06-16-2026	ROMEO MUSIC, LLC	1,915.00	Y
	06-16-2026	Varsity Spirit, LLC	6,917.00	Y
	06-16-2026	WOODARD BUILDERS SUPPLY CO	763.00	Y
	06-24-2026	C&G ELECTRIC, INC.	21,992.00	Y
*	06-25-2026	CITY OF THE COLONY (THE)	.00	Y
	06-24-2026	DEMCO INC	146.44	Y
	06-24-2026	LONGHORN MECHANICAL, INC.	15,548.76	Y
	06-24-2026	JOHN W GASPARINI, INC.	3,636.74	Y
	06-24-2026	SECURITY SIGNAL DEVICES, INC.	447.50	Y
	06-24-2026	TEXAS ASSOC OF SCHOOL BOARDS, INC	1,045.00	Y
	06-24-2026	VARISTY SPIRIT FASHIONS & SUPPLIES	2,408.73	Y
	06-24-2026	CHOW-JACKSON, KIMBERLY	5.84	Y
	06-24-2026	CONLEY, DERRICK	97.59	Y
	06-24-2026	EULER, KENDALL	87.73	Y
	06-24-2026	MAGINNIS, SANDRA	118.61	Y
	06-24-2026	MEADOR, MICHAEL	633.43	Y
	06-24-2026	THOMAS-MONDAY, TERILYN	15.00	Y
	06-24-2026	VESTAL, JACK	633.43	Y
	06-25-2026	Varsity Brand Holding Co., Inc	4,212.00	Y
	06-25-2026	COMPLETE SUPPLY, INC.	7,585.61	Y
	06-25-2026	DIDAX, INC.	4,528.08	Y
	06-25-2026	GRANDE COMMUNICATIONS NETWORKING	86.48	Y
	06-25-2026	GROGGY DOG SPORTSWEAR	2,843.17	Y
	06-25-2026	HAND2MIND, INC.	845.73	Y
	06-25-2026	LAKESHORE PARENT, LLC	8,703.93	Y
	06-25-2026	LONGHORN MECHANICAL, INC.	1,506.29	Y
	06-25-2026	MINER, LTD.	1,342.99	Y
	06-25-2026	PRECISION BUSINESS MACHINES	8,290.00	Y
	06-25-2026	RIVERSIDE ASSESSMENTS LLC	11,291.80	Y
	06-25-2026	SITEONE LANDSCAPE SUPPLY HOLDING	548.32	Y
	06-25-2026	TEXAS COMPUTER EDUCATION ASSOC	406.00	Y
	06-25-2026	WOODARD BUILDERS SUPPLY CO	809.00	Y
	06-25-2026	BRASSFIELD, RAE	270.00	Y
	06-25-2026	CAFFEY, DAWN	270.00	Y
	06-25-2026	GILL, SHERRY	270.00	Y
	06-25-2026	MOORE, JONQUEZ	320.00	Y
	06-25-2026	MCGHEE, REBEKAH	270.00	Y
	06-30-2026	CITY OF THE COLONY (THE)	9,770.43	Y
	06-30-2026	JOHN W GASPARINI, INC.	945.44	Y
	06-30-2026	MULTIVISTA DOCUMENTATION TECH	2,920.11	Y
	06-30-2026	TEXAS AIRSYSTEMS, LLC	12,520.00	Y
	06-30-2026	TOWN OF LITTLE ELM	38,578.75	Y

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LITTLE ELM I.S.D
Month of June

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	06-30-2026	RAMIREZ, GEORGE	144.20	Y
	06-30-2026	BUCK'S WHEEL & EQUIPMENT CO.	1,707.32	Y
	06-30-2026	SECURITY SIGNAL DEVICES, INC.	845.00	Y
Grand Totals			7,526,618.75	

End of Report