

Date Run: 08-03-2026 8:10 AM
Cnty Dist: 061-914
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Check Register
LITTLE ELM I.S.D
Month of July

Program: FIN1250
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File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
	07-08-2026	AMAZON CAPITAL SERVICES, INC.	66.45	N
	07-08-2026	EAN SERVICES, LLC	1,361.03	N
	07-08-2026	CAPITAL ONE NA	93.55	N
	07-08-2026	HYATT - CC	26.98	N
	07-08-2026	IDEMIA IDENTITY & SECURITY - CC	370.00	N
	07-08-2026	MARRIOTT - CC	3,241.33	N
	07-09-2026	AMANDA COFFEY PHD BCBA D	12,250.00	N
	07-09-2026	DELCOM GROUP LP	74,132.62	N
	07-09-2026	ESC REGION 11	5,250.00	N
	07-09-2026	CITY OF HACKBERRY	619.98	N
	07-09-2026	TIPS FAMILY ENTERPRISES, LLC	4,079.25	N
	07-09-2026	PBK ARCHITECTS, INC.	361,299.26	N
	07-09-2026	CORPORATE IMAGE GROUP, INC.	1,085.98	N
	07-09-2026	TOWN OF LAKEWOOD VILLAGE	7,900.45	N
	07-09-2026	B & H PHOTO & ELECTRONICS CORP.	375.14	N
	07-09-2026	GL GROUP, LLC	930.41	N
	07-09-2026	CWD COMMUNITY WASTE DISPOSAL	18,208.39	N
	07-09-2026	DAKTRONICS, INC.	210.00	N
	07-09-2026	EUNA SOLUTIONS, INC.	9,535.00	N
	07-09-2026	SPERONE CUSTOM SPORTS OUTFITTERS	6,320.00	N
	07-09-2026	LUCKETT, LINDSEY	70.85	N
	07-09-2026	MITCHELL WELDING SUPPLY, LLC	799.28	N
	07-09-2026	RELAYHUB, LLC	183.62	N
	07-09-2026	REPUBLIC SERVICES #794	6,356.91	N
	07-09-2026	SIERRA SHRED, LLC	355.50	N
	07-10-2026	FOUR FEATHERS ALARM, LLC	9,327.00	N
	07-10-2026	NEMA 3 ELECTRICAL CONTRACTORS, INC.	27,574.00	N
	07-14-2026	ZIP IT POSTAL CENTER -CC	55.09	N
	07-14-2026	WATSON-COX, BRITTANY	130.00	N
	07-14-2026	CURINGTON, CASI	924.00	N
	07-15-2026	APPLE INC.	15,088.50	N
	07-15-2026	CITIES DIGITAL INC.	33,570.00	N
	07-15-2026	DRAMATIC PUBLISHING COMPANY	54.75	N
	07-15-2026	EMBARK SAFETY LLC	646.00	N
	07-15-2026	FRONTLINE TECHNOLOGIES GROUP LLC	62,962.37	N
	07-15-2026	JD PALATINE, LLC	14.30	N
	07-15-2026	MORELES OCHOA, DAISY	59.50	N
	07-15-2026	NAFIS	600.04	N
	07-15-2026	NORTH TEXAS EDUCATION COALITION	2,000.00	N
	07-15-2026	LESLIE BRUNHART THOMAS	1,125.00	N
	07-15-2026	PLANWARE, LLC	17,500.00	N
	07-15-2026	POWERSCHOOL CORPORATION	41,588.39	N
	07-15-2026	QUADIENT LEASING USA	405.28	N
	07-15-2026	SCHOOL SPECIALTY LLC	12,133.10	N
	07-15-2026	T-MOBILE USA INC.	1,026.00	N
	07-15-2026	TASB RISK MANAGEMENT FUND	1,599,896.00	N
	07-15-2026	TASBO	1,395.00	N

* Indicates voided check

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	07-15-2026	TX ASSOC FOR SCHOOL BUS TECHNICIANS	1,290.00	N
	07-15-2026	TEXAS DEPT OF PUBLIC SAFETY	36.00	N
	07-15-2026	TOWN OF LAKEWOOD VILLAGE	400.00	N
	07-15-2026	TRANSFINDER CORPORATION	3,696.00	N
	07-15-2026	U.S. BANK	550.00	N
	07-15-2026	UNIFIRST HOLDINGS, INC.	772.94	N
	07-15-2026	IDEMIA IDENTITY & SECURITY - CC	296.00	N
*	07-27-2026	TEXAS BANDMASTERS ASSOCIATION	.00	N
	07-20-2026	AMAZON CAPITAL SERVICES, INC.	1,527.60	N
	07-20-2026	LONGHORN MECHANICAL, INC.	47,093.22	N
	07-20-2026	CAPITAL ONE NA	181.68	N
	07-20-2026	DENTON COUNTY TAX ASSESSOR - CC	603.41	N
	07-20-2026	HOLIDAY INN - CC	644.23	N
	07-20-2026	IDEMIA IDENTITY & SECURITY - CC	111.00	N
	07-20-2026	MARRIOTT - CC	881.01	N
	07-20-2026	THE ESCAPE GAME COLONY - CC	557.46	N
	07-22-2026	AMAZON CAPITAL SERVICES, INC.	1,053.87	N
	07-22-2026	TREVIPAY-WALMART	307.51	N
	07-22-2026	2W INTERNATIONAL, LLC.	3,000.00	N
	07-22-2026	806 TECHNOLOGIES, INC.	6,600.00	N
	07-22-2026	ADVANCED CONNECTIONS, INC.	2,028.00	N
	07-22-2026	MESSAGE LOGIX	2,920.00	N
	07-22-2026	AT&T	462.02	N
	07-22-2026	AT&T MOBILITY	68.00	N
	07-22-2026	AUTO SPLISH SPLASH LLC	74.00	N
	07-22-2026	BAKER DISTRIBUTING CO.	363.40	N
	07-22-2026	DELCOM GROUP LP	8,833.51	N
	07-22-2026	DENTON RYAN VOLLEYBALL BOOSTER CLUB	425.00	N
	07-22-2026	REINALT-THOMAS CORPORATION	1,222.94	N
	07-22-2026	EAGLE MOUNTAIN-SAGINAW ISD	700.00	N
	07-22-2026	EDUCATIONAL PRODUCTS, INC.	1,598.10	N
	07-22-2026	ENGINEERED AIR BALANCE CO., INC.	32,840.00	N
	07-22-2026	ESC REGION 11	3,200.00	N
	07-22-2026	EVAC+CHAIR NORTH AMERICA LLC	3,318.00	N
	07-22-2026	ACTIVE INTERNET TECHNOLOGIES LLC.	41,452.00	N
	07-22-2026	FLORES, TRICIA	38.57	N
	07-22-2026	ANGELA PAIGE-SMITH	3,500.00	N
	07-22-2026	FULCRUM MGMT SOLUTIONS, INC.	18,522.00	N
	07-22-2026	GEOTEX ENGINEERING, LLC	8,606.63	N
	07-22-2026	W.W. GRAINGER, INC.	1,221.72	N
	07-22-2026	GRANICUS LLC	20,786.70	N
	07-22-2026	HERLIHY, CHASTITY	43.80	N
	07-22-2026	HUCKABEE & ASSOCIATES, INC.	1,130.00	N
	07-22-2026	INCIDENT IQ, LLC	32,146.07	N
	07-22-2026	BRAMDAK, INC	700.00	N
	07-22-2026	IRVING INDEPENDENT SCHOOL DISTRICT	425.00	N
	07-22-2026	DELI MANAGEMENT, INC.	104.00	N

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	07-22-2026	LILY SHERMAN	600.00	N
	07-22-2026	LIVE SCHOOL, INC.	1,364.29	N
	07-22-2026	MACH B TECHNOLOGIES, INC	52,820.00	N
	07-22-2026	MI LUNA GREAT TEX MEX LLC	959.40	N
	07-22-2026	O'REILLY AUTOMOTIVE STORES, INC.	313.04	N
	07-22-2026	PARENTSQUARE, INC.	34,200.00	N
	07-22-2026	PAYTON, NIX & ASSOCIATES, LLC	60,000.00	N
	07-22-2026	GG'S ROCKIN' POPCORN, LLC	180.69	N
	07-22-2026	QUADIENT FINANCE USA, INC	1,001.00	N
	07-22-2026	SFCC, INC.	46,125.00	N
	07-22-2026	SHERWIN-WILLIAMS COMPANY	670.33	N
	07-22-2026	T-MOBILE USA INC.	159.02	N
	07-22-2026	TASB RISK MANAGEMENT FUND	6,776.78	N
	07-22-2026	TASBO	1,100.00	N
	07-22-2026	TASPA	245.00	N
	07-22-2026	TENDER SMOKEHOUSE 4, INC	632.50	N
	07-22-2026	TEXAS SCHOOL PROCEDURES, LLC	15,386.00	N
	07-22-2026	THE VIRTUAL MEET EXPERIENCE, LLC.	329.00	N
	07-22-2026	THSADA	70.00	N
	07-22-2026	UNIFIRST HOLDINGS, INC.	107.58	N
	07-22-2026	SCENARIO LEARNING, LLC.	5,275.81	N
	07-22-2026	WAYPOINT BUSINESS SOLUTIONS, LLC	6,934.68	N
	07-22-2026	ZONAR SYSTEMS, INC	25,992.00	N
	07-23-2026	ALOFT - CC	2,748.17	N
	07-23-2026	CAPITAL ONE NA	339.82	N
	07-23-2026	FACEBOOK, INC. - CC	17.38	N
	07-23-2026	FMCSA - CC	250.00	N
	07-23-2026	IDEMIA IDENTITY & SECURITY - CC	222.00	N
	07-23-2026	MARRIOTT - CC	3,480.96	N
	07-28-2026	AMAZON CAPITAL SERVICES, INC.	4,289.01	N
	07-28-2026	TREVIPAY-WALMART	1,376.75	N
	07-29-2026	MARTIN M CHONGUIN	4,200.00	N
	07-29-2026	ATMOS ENERGY	1,432.79	N
	07-29-2026	AU CONCEPTS & DESIGNS, LLC	2,090.60	N
	07-29-2026	ROVIN INC.	136.89	N
	07-29-2026	THE HARDAWAYS K&O LLC	148.00	N
	07-29-2026	BLUETRITON BRANDS INC	230.77	N
	07-29-2026	BOYD XC TRACK BOOSTER CLUB	650.00	N
	07-29-2026	BRASWELL CROSS COUNTRY BOOSTER CLUB	500.00	N
	07-29-2026	CARAHSOFT TECHNOLOGY CORPORATION	929.82	N
	07-29-2026	CDW GOVERNMENT, INC.	2,820.00	N
	07-29-2026	TEXAS A-DUBB INC.	142.88	N
	07-29-2026	CHRIS GARCIA	540.00	N
	07-29-2026	DENTON COUNTY ELECTRIC COOPERATIVE	143,399.87	N
	07-29-2026	COSERV GAS, LTD.	2,721.32	N
	07-29-2026	DEALERS ELECTRICAL SUPPLY CO.	1,031.32	N
	07-29-2026	EDUCATIONAL PRODUCTS, INC.	693.92	N

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	07-29-2026	ESC REGION 4	60.00	N
	07-29-2026	ANGELA PAIGE-SMITH	630.00	N
	07-29-2026	RDNPLN, LLC	43.78	N
	07-29-2026	SPERONE CUSTOM SPORTS OUTFITTERS	1,448.75	N
	07-29-2026	FRONTLINE TECHNOLOGIES GROUP LLC	36,240.79	N
	07-29-2026	G & G INVESTMENTS INC	1,259.09	N
	07-29-2026	W.W. GRAINGER, INC.	58.20	N
	07-29-2026	GREENHILL SCHOOL	350.00	N
	07-29-2026	CITY OF HACKBERRY	2,362.49	N
	07-29-2026	GLOBAL PAYMENTS INC	19,662.00	N
	07-29-2026	HELLAS CONSTRUCTION, INC.	16,250.00	N
	07-29-2026	JARELL OSORNIO	300.00	N
	07-29-2026	LAZIM LUSHA	68.00	N
	07-29-2026	JW PEPPER & SON, INC.	142.44	N
	07-29-2026	SHADOW CATCHERS ENTERPRISES INC.	16.25	N
	07-29-2026	LITTLE ELM ACE HARDWARE LLC	8.98	N
	07-29-2026	LONGHORN MECHANICAL, INC.	2,701.33	N
	07-29-2026	LUCKETT, LINDSEY	381.70	N
	07-29-2026	MARINA CASSIDY	600.00	N
	07-29-2026	MI LUNA GREAT TEX MEX LLC	284.84	N
	07-29-2026	MICROSHARE	37,157.72	N
	07-29-2026	NETSYNC NETWORK SOLUTIONS, INC.	556.93	N
	07-29-2026	O'REILLY AUTOMOTIVE STORES, INC.	12.78	N
	07-29-2026	ODP BUSINESS SOLUTIONS, LLC	338.10	N
	07-29-2026	HARD SUN INC	1,431.68	N
	07-29-2026	PROJECT LEAD THE WAY	3,200.00	N
	07-29-2026	QUILL CORPORATION	1,131.57	N
	07-29-2026	ALLPLAYERS NETWORK, INC.	4,000.00	N
	07-29-2026	REPUBLIC SERVICES #794	3,633.89	N
	07-29-2026	ROCK HILL CROSS COUNTRY BOOSTER CLU	600.00	N
	07-29-2026	SAFETYMED, LLC	5,526.00	N
	07-29-2026	SAGINAW HS ATHLETIC BOOSTER CLUB	400.00	N
	07-29-2026	SCHOOL SPECIALTY LLC	2,404.40	N
	07-29-2026	SHOES FOR CREWS, LLC	149.96	N
	07-29-2026	SKY RANCHES, INC.	4,758.00	N
	07-29-2026	SPIRIT WORX, LLC	2,711.70	N
	07-29-2026	T-MOBILE USA INC.	623.00	N
	07-29-2026	TEXAS ASSOCIATION OF SCHOOL ADMIN	1,412.40	N
	07-29-2026	TASBO	155.00	N
	07-29-2026	TENDER SMOKEHOUSE 4, INC	90.00	N
	07-29-2026	TEPSA	798.00	N
	07-29-2026	TEXAS MUSIC EDUCATORS ASSOCIATION	65.00	N
	07-29-2026	CORPORATE IMAGE GROUP, INC.	254.44	N
	07-29-2026	UNIFIRST HOLDINGS, INC.	107.58	N
	07-29-2026	FRED MATTHEWS III	381.44	N
	07-29-2026	VOLUNTEER CENTER OF NORTH TEXAS	4,635.00	N
	07-29-2026	WYLIE EAST ATHLETIC BOOSTER CLUB	500.00	N

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	07-29-2026	ZAYO GROUP HOLDINGS, INC.	310.70	N
	07-29-2026	ZONAR SYSTEMS, INC	1,900.00	N
	07-29-2026	AMAZON CAPITAL SERVICES, INC.	4,511.31	N
	07-29-2026	TREVIPAY-WALMART	795.04	N
	07-30-2026	HOBBY LOBBY - CC	239.92	N
	07-30-2026	IDEMIA IDENTITY & SECURITY - CC	111.00	N
	07-30-2026	MARKET STREET - CC	531.42	N
	07-30-2026	AMAZON CAPITAL SERVICES, INC.	147.04	N
	07-30-2026	TREVIPAY-WALMART	106.22	N
	07-30-2026	AMAZON CAPITAL SERVICES, INC.	805.22	N
	07-30-2026	TREVIPAY-WALMART	204.98	N
	07-30-2026	IDEMIA IDENTITY & SECURITY - CC	407.00	N
	07-30-2026	KR ACQUISITIONS LLC-CC	199.00	N
	07-30-2026	NFHS - CC	30.28	N
	07-30-2026	TEXAS EDUCATION AGENCY - CC	228.00	N
	07-31-2026	806 TECHNOLOGIES, INC.	6,600.00	N
	07-31-2026	EDUCATIONAL PRODUCTS, INC.	1,499.00	N
	07-31-2026	EICHELBAUM WARDELL HANSEN P.C.	531.00	N
	07-31-2026	ELIAZAR PORTILLO	120.05	N
	07-31-2026	EUHANNA PARK	77.55	N
	07-31-2026	DELI MANAGEMENT, INC.	112.02	N
	07-31-2026	JESUIT COLLEGE PREP SCHOOL OFDALLAS	200.00	N
	07-31-2026	PROMO SOLUTIONS	150.00	N
	07-31-2026	ALL AMERICAN SPORTS CORP	6,980.00	N
	07-31-2026	TENNIS OUTLET, INC.	486.95	N
	07-31-2026	TEXAS DEPT OF PUBLIC SAFETY	52.00	N
	07-31-2026	UNIFIRST HOLDINGS, INC.	107.58	N
	07-31-2026	LOWES COMPANIES INC	465.67	N
	07-31-2026	AMAZON CAPITAL SERVICES, INC.	782.51	N
	07-31-2026	CAPITAL ONE NA	127.02	N
	07-31-2026	MARKET STREET - CC	596.76	N
	07-31-2026	ASHLEY HENCE	20.00	N
	07-31-2026	DELCOM GROUP LP	29,810.00	N
	07-31-2026	LONE STAR LEARNING SALES & MARKETIN	260.00	N
	07-31-2026	T-MOBILE USA INC.	159.02	N
	07-09-2026	JONES SCHOOL SUPPLY COMPANY INC	350.82	Y
	07-09-2026	MUSTANG - SPECIAL UTILITY DISTRICT	1,946.80	Y
	07-09-2026	VARSITY SPIRIT, LLC	8,102.00	Y
	07-09-2026	GENTRY, ROBERT	1,011.25	Y
	07-09-2026	RODRIGUEZ, ELOY	366.00	Y
	07-13-2026	SHEPPARD, CARRIE	39.29	Y
	07-14-2026	FELICE, FRANK	515.50	Y
	07-16-2026	BUCK'S WHEEL & EQUIPMENT CO.	4,036.04	Y
	07-16-2026	CITY OF THE COLONY (THE)	8,091.99	Y
	07-16-2026	GAS AND SUPPLY NORTH TEXAS LLC	8,466.44	Y
	07-16-2026	SCHOOL NUTRITION ASSOCIATION	204.00	Y
	07-21-2026	BROWN, ASHELEY	218.81	Y

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	07-21-2026	CRANE, MELISSA	218.81	Y
	07-21-2026	ROBERTS, KRISTI	541.85	Y
	07-22-2026	COMPLETE SUPPLY, INC.	747.87	Y
	07-22-2026	GRANDE COMMUNICATIONS NETWORKING	89.50	Y
	07-22-2026	MINGA SOLUTIONS US INC.	9,805.00	Y
	07-22-2026	MULTIVISTA DOCUMENTATION TECH	2,920.11	Y
	07-22-2026	TEXAS ASSOC OF SCHOOL BOARDS, INC	2,500.00	Y
	07-29-2026	VARSITY BRAND HOLDING CO., INC	4,576.00	Y
	07-29-2026	MINGA SOLUTIONS US INC.	20,780.00	Y
	07-29-2026	PEARSON EDUCATION, INC.	15,000.00	Y
	07-29-2026	SECURITY SIGNAL DEVICES, INC.	8,114.80	Y
	07-29-2026	TEXAS ASSOC OF SCHOOL BOARDS, INC	2,650.00	Y
	07-29-2026	TEXOMA FIRE EQUIPMENT INC	5,619.00	Y
	07-29-2026	TOWN OF LITTLE ELM	39,142.16	Y
	07-29-2026	COUFAL-PRATER EQUIPMENT LLC.	38.86	Y
	07-29-2026	WOODARD BUILDERS SUPPLY CO	155.00	Y
	07-30-2026	DELVALLE, VANESSA	37.00	Y
	07-30-2026	HOOKEER, LESA	37.00	Y
	07-31-2026	AMERICAN SCHOOL COUNSELOR ASSN	139.00	Y
	07-31-2026	VARSITY BRAND HOLDING CO., INC	7,123.00	Y
	07-31-2026	CARNEGIE LEARNING, INC.	24,096.14	Y
	07-31-2026	COMPLETE SUPPLY, INC.	2,869.30	Y
	07-31-2026	MEGAHERTZ TECHNOLOGY INC.	1,425.06	Y

Grand Totals 3,436,703.97

End of Report