

**Little Elm Independent School District**  
**Debt Service Payments**  
**FY 13-14**

Check Nbr	Paid Date	Payee	Amount
061139	09/03/13	Texas Attorney General	5,920.00
061143	09/05/13	Bank of New York Mellon	1,000.00
061270	09/19/13	Bank of New York Mellon	905.00
063395	01/30/14	Texas Education Agency - Bond	1,500.00
063418	02/06/14	Bank of New York Mellon	1,000.00
WIRE	02/13/14	Bank of New York Mellon	2,842,010.02
063732	02/24/14	Attorney General State of Texas	5,000.00
064322	04/03/14	Bank of New York Mellon	1,300.00
	05/13/14	Bank of New York Mellon Refund Duplicate Pay	(1,300.00)
065736	07/30/14	Bank of New York Mellon	500.00
065943	08/14/14	Bank of New York Mellon	3,350.00
WIRE	08/14/14	Bank of New York Mellon	8,256,235.02
<b>Year to Date</b>			<b>11,117,420.04</b>

