

Date Run: 10-01-2024 9:07 AM
Cnty Dist: 061-914
From 09-01-2024 To 09-30-2024
Sort Order: No Detail

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

Program: FIN1250
Page: 1 of 12
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
*	09-05-2024	PERRY BYNDE, CRYSTAL	-9.70	N
	09-05-2024	ACEVEDO, ARACELI SIERRA	220.00	N
	09-05-2024	ALLEN INDEPENDENT SCHOOL DISTRICT	164.38	N
	09-05-2024	AMAZON CAPITAL SERVICES, INC.	5,950.85	N
	09-05-2024	AMERICAN CLASSIC TOURS & MUSIC FEST	1,280.00	N
	09-05-2024	APPLE COMPUTER INC TX	4,579.50	N
	09-05-2024	BAKER DISTRIBUTING CO.	3,143.70	N
	09-05-2024	COBBLESTONE GROUP II LLC	205.30	N
	09-05-2024	CITIBANK, N.A.	75.41	N
	09-05-2024	COLLEGE BOARD	397.50	N
	09-05-2024	DENTON COUNTY ELECTRIC COOPERATIVE	21,550.52	N
	09-05-2024	COSERV GAS, LTD.	224.75	N
	09-05-2024	CWD COMMUNITY WASTE DISPOSAL	14,426.15	N
	09-05-2024	AWON FRISCO LAKES CC LLC	660.00	N
	09-05-2024	GARCIA, KATRINA	220.00	N
*	09-05-2024	ROBERT CLIFTON HOLLIEFIELD	.00	N
	09-05-2024	AGILE SPORTS TECHNOLOGIES	900.00	N
	09-05-2024	INMAN, DONOVAN	220.00	N
	09-05-2024	KEITH, WILLIAM PAUL	220.00	N
	09-05-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	16,680.00	N
	09-05-2024	LOWREY, JAY D.	220.00	N
	09-05-2024	MARK'S PLUMBING PARTS	26.33	N
	09-05-2024	MATH GPS, LLC	880.00	N
	09-05-2024	MLADENKA, MATT	38.65	N
	09-05-2024	MORRIS, TERRON	220.00	N
	09-05-2024	NATIONAL ART EDUCATION ASSOC	70.00	N
	09-05-2024	NATIONAL COUNCIL OF TEACHERS	157.00	N
	09-05-2024	ODP BUSINESS SOLUTIONS, LLC	568.43	N
	09-05-2024	PHAM, TRUNG HIEU	980.00	N
	09-05-2024	POPARELLA'S GOURMET POPCORN	17.89	N
	09-05-2024	NEW DIRECTION SOLUTIONS LLC	1,890.00	N
	09-05-2024	RAMIREZ, LIGIA	180.00	N
	09-05-2024	REPUBLIC SERVICES #794	1,897.67	N
	09-05-2024	SALGADO JAVIER	220.00	N
	09-05-2024	SANGER ISD	400.00	N
	09-05-2024	SECURITY SIGNAL DEVICES, INC.	710.90	N
	09-05-2024	ST.PE', RACHEL D.	220.00	N
	09-05-2024	SHC SERVICES INC.	2,835.00	N
	09-05-2024	TEXAS ASSOCIATION OF SCHOOL ADMIN	370.00	N
	09-05-2024	TEXAS AIRSYSTEMS, LLC	585.71	N
	09-05-2024	EMANUEL KIRKWOOD	450.00	N
	09-05-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	1,200.00	N
	09-05-2024	W.W. NORTON & COMPANY, INC.	18,424.00	N
	09-09-2024	AMERICAN AIRLINES - CC	919.92	N
	09-09-2024	CAPITAL ONE NA	701.80	N
	09-09-2024	DENTON COUNTY TAX ASSESSOR - CC	34.75	N
	09-09-2024	HILTON - CC	592.49	N

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	09-09-2024	HUDL - CC	987.25	N
	09-09-2024	KENTUCKY SCIENCE AND TECHNOLOGY-CC	400.00	N
	09-09-2024	MARKET STREET - CC	283.55	N
	09-09-2024	NETWORK SOLUTIONS, LLC - CC	178.80	N
	09-09-2024	NFHS - CC	25.96	N
	09-09-2024	TASA - CC	100.00	N
	09-09-2024	TIFF'S TREATS - CC	16.00	N
	09-11-2024	BIG TEX TRAILER WORLD, INC.	1,206.46	N
	09-11-2024	WILSON SOLUTIONS, INC	7,489.38	N
	09-11-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	12.00	N
	09-12-2024	ALLEN EAGLE ATHLETIC BOOSTER ASSOC.	400.00	N
	09-12-2024	AMAZON CAPITAL SERVICES, INC.	12,728.07	N
	09-12-2024	AMERICAN SCHOOL COUNSELOR ASSN	129.00	N
*	09-12-2024	ASCA	.00	N
	09-12-2024	ASCD	275.00	N
	09-12-2024	AT&T	215.18	N
	09-12-2024	AT&T MOBILITY	30.00	N
	09-12-2024	AUTO SPLISH SPLASH LLC	4,663.20	N
	09-12-2024	BAKER DISTRIBUTING CO.	306.37	N
	09-12-2024	AMANDA COFFEY PHD BCBA D	12,100.00	N
	09-12-2024	BISSONNETTE, BRITTANY	48.00	N
	09-12-2024	BOCAL MAJORITY BASSOON CAMP, LLC	827.50	N
	09-12-2024	BOYD XC TRACK BOOSTER CLUB	550.00	N
	09-12-2024	BRANDT, MICHAEL	31.14	N
	09-12-2024	BRIGHTLY SOFTWARE, INC.	23,053.42	N
	09-12-2024	DRAMATIST PLAY SERVICES INC	390.00	N
	09-12-2024	BROTHERS PRODUCE INC	2,071.00	N
	09-12-2024	VARSITY BRAND HOLDING CO., INC	6,348.00	N
	09-12-2024	CANON SOLUTIONS AMERICA, INC.	202,136.47	N
	09-12-2024	COMPLETE SUPPLY, INC.	1,909.13	N
	09-12-2024	CRAYOLA EXPERIENCE	455.80	N
	09-12-2024	CROSBY, CALVIN	600.00	N
	09-12-2024	CURRICULUM ASSOCIATES INC	45,316.50	N
	09-12-2024	DATA RECOGNITION CORPORATION	281.50	N
	09-12-2024	CEQUEL COMMUNICATIONS LLC	2,400.00	N
	09-12-2024	DENTON CENTRAL APPRAISAL DISTRICT	163,703.39	N
	09-12-2024	DEALERS ELECTRICAL SUPPLY	78.76	N
	09-12-2024	DELCOM GROUP LP	31,251.87	N
	09-12-2024	DELL MARKETING LP	18,572.34	N
	09-12-2024	DENTON TROPHY HOUSE	210.00	N
	09-12-2024	DFS FIRE SYSTEMS, LLC	1,000.00	N
	09-12-2024	DIANA'S IMPORTS INC	885.00	N
	09-12-2024	DIDAX, INC.	170.94	N
	09-12-2024	DIERKING, TAMMI	24.95	N
	09-12-2024	ELIZONDO, MARIO	700.00	N
	09-12-2024	DENTON AUTO GLASS, LLC	14.00	N
	09-12-2024	TEL/LOGIC INC.	8,945.00	N

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

Program: FIN1250
Page: 3 of 12
File ID: C

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	09-12-2024	PARK PLACE PUBLICATIONS, LP	128.00	N
	09-12-2024	EDUCATION ADVANCED INC.	8,351.00	N
	09-12-2024	EEP-EPS HOLDINGS, LLC	233.59	N
	09-12-2024	ESC REGION 10	450.00	N
	09-12-2024	ESC REGION 11	7,550.00	N
	09-12-2024	ESC REGION 4	204.00	N
	09-12-2024	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	09-12-2024	GRANT HALLIBURTON FOUNDATION	85.00	N
	09-12-2024	GREENHILL SCHOOL	350.00	N
	09-12-2024	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	09-12-2024	HEALTH SPECIAL RISK, INC.	40,586.00	N
	09-12-2024	HOLLIEFIELD, ROBERT CLIFTON	580.00	N
	09-12-2024	IMAGINATION STATION, INC.	10,770.00	N
	09-12-2024	IXL LEARNING, INC.	479.00	N
	09-12-2024	JD PALATINE, LLC	977.90	N
	09-12-2024	LAZIM LUSHA	1,320.00	N
	09-12-2024	JOSTENS	14.94	N
	09-12-2024	JW PEPPER & SON, INC.	451.81	N
	09-12-2024	AMERICAN SCHOOL COUNSELOR ASSN	129.00	N
	09-12-2024	KLEMENT DISTRIBUTION, INC.	7,291.56	N
	09-12-2024	LABATT INSTITUTIONAL SUPPLY COMPANY	189,453.11	N
	09-12-2024	LESLIE BRUNHART ANDERSON	1,513.65	N
	09-12-2024	LIQUID ENVIRONMENTAL SOLUTIONS	6,254.62	N
	09-12-2024	LONE STAR LEARNING SALES & MARKETIN	777.00	N
	09-12-2024	LONGHORN MECHANICAL, INC.	8,688.69	N
	09-12-2024	WILLIAM V MACGILL &COMPANY	630.15	N
	09-12-2024	MICROPHONIC DESIGN LLC	2,000.00	N
	09-12-2024	MICROSHARE	22,942.00	N
	09-12-2024	MOAKCASEY, LLC	225.00	N
	09-12-2024	MUSIC IS ELEMENTARY, INC.	286.00	N
	09-12-2024	MUSTANG - SPECIAL UTILITY DISTRICT	11,001.68	N
	09-12-2024	NATIONAL GLAZING SOLUTIONS, LLC.	1,624.30	N
	09-12-2024	NOTARY PUBLIC UNDERWRITERS AGENCY	335.90	N
	09-12-2024	O'REILLY AUTOMOTIVE STORES, INC.	27.79	N
	09-12-2024	ODP BUSINESS SOLUTIONS, LLC	1,149.60	N
	09-12-2024	PBK ARCHITECTS, INC.	82,500.00	N
	09-12-2024	PERRY BYNOE, CRYSTAL	9.70	N
	09-12-2024	PHAM, TRUNG HIEU	180.00	N
	09-12-2024	PLANK ROAD PUBLISHING	130.45	N
	09-12-2024	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
	09-12-2024	NEW DIRECTION SOLUTIONS LLC	2,362.50	N
	09-12-2024	QUADIENT LEASING USA	810.56	N
	09-12-2024	QUILL CORPORATION	458.54	N
	09-12-2024	ROADRUNNER CHARTERS, INC.	725.00	N
	09-12-2024	TRIDENT BEVERAGE, INC.	1,794.00	N
	09-12-2024	SFCC, INC.	93,871.35	N
	09-12-2024	BULLS'S EYE BRANDS, INC.	13,810.74	N

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

Program: FIN1250
Page: 4 of 12
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
	09-12-2024	SPARKLETTS AND SIERRA SPRINGS	549.86	N
	09-12-2024	STEVE WEISS MUSIC INC.	3,059.75	N
	09-12-2024	SYSCO USA I, INC	4,386.12	N
	09-12-2024	TEXAS ASSOCIATION OF SCHOOL ADMIN	300.00	N
	09-12-2024	TEPSA	630.00	N
	09-12-2024	TEXAS ASSOC. OF SECONDARY SCHOOL	80.00	N
	09-12-2024	TEXAS COUNSELING ASSOCIATION	240.00	N
	09-12-2024	TEXAS DEPT OF PUBLIC SAFETY	102.00	N
	09-12-2024	TEXAS EDUCATIONAL THEATRE ASSOC.	500.00	N
	09-12-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	110.00	N
	09-12-2024	THE LINCOLN ELECTRIC OMPANY	2,685.00	N
	09-12-2024	THSADA	140.00	N
	09-12-2024	CORPORATE IMAGE GROUP, INC.	111.45	N
	09-12-2024	UNIFIRST HOLDINGS, INC.	42.85	N
	09-12-2024	VALIDATE ME INC	850.00	N
	09-12-2024	FRED MATTHEWS III	1,088.17	N
	09-12-2024	WALSH GALLEGOS KYLE ROBINSON &	2,221.00	N
	09-12-2024	WEST MUSIC	3,910.00	N
	09-12-2024	WESTERN BRW PAPER CO. INC.	1,560.00	N
	09-12-2024	WYLIE EAST ATHLETIC BOOSTER CLUB	350.00	N
	09-12-2024	YORKTOWN INDUSTRIES INDIANA, INC	1,594.00	N
	09-12-2024	METROSTUDY, INC.	6,500.00	N
	09-12-2024	ZOOM VIDEO COMMUNICATIONS, INC.	25,000.00	N
	09-12-2024	ENGLISH, DELEON	154.95	N
	09-12-2024	EAN SERVICES, LLC	69.38	N
	09-12-2024	STUDENT TRANSPORTATION OF AMERICA	3,958.34	N
	09-12-2024	TASBO	335.00	N
	09-13-2024	BEBER, KEN	628.72	N
	09-13-2024	BEVERIDGE, KATIE	126.00	N
	09-13-2024	BURTON, JEFF	216.00	N
	09-13-2024	BYARD, JOSHUA	192.00	N
	09-13-2024	ENGLISH, DELEON	216.00	N
	09-13-2024	ESS SOUTH CENTRAL, LLC	7,932.85	N
	09-13-2024	ESS SOUTH CENTRAL, LLC	1,072.75	N
	09-13-2024	LAMB, MICHAEL	216.00	N
	09-13-2024	LOWES COMPANIES INC	1,655.31	N
	09-13-2024	MAPP, KACIE	192.00	N
	09-13-2024	MONTEMAYOR, DAVID	628.72	N
	09-13-2024	OLSON, JASON	216.00	N
	09-13-2024	POWER-KEY, LINDSAY	650.16	N
	09-13-2024	PSZYK, JOHN	516.20	N
	09-13-2024	SIVICK, LINDSAY	136.00	N
	09-13-2024	SPARKLETTS AND SIERRA SPRINGS	53.99	N
	09-13-2024	TEXAS EDUCATIONAL THEATRE ASSOC.	75.00	N
	09-13-2024	THOMAS-MONDAY, TERILYN	50.00	N
	09-13-2024	TRAMEL, PENNY	466.72	N
	09-13-2024	WATKINS, MARY	216.00	N

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	09-16-2024	DICKEY'S BBQ - CC	514.87	N
	09-16-2024	HOBBY LOBBY - CC	151.42	N
	09-16-2024	KR ACQUISITIONS LLC-CC	402.00	N
	09-16-2024	MARKET STREET - CC	72.99	N
	09-16-2024	MARRIOTT - CC	486.10	N
	09-19-2024	AATSP	65.00	N
	09-19-2024	ACE MART RESTAURANT SUPPLY CO.	5,429.21	N
	09-19-2024	ADAMS EXTERMINATING	1,050.00	N
	09-19-2024	GAURANG DESAI - SERIGRAPHY INC	128.53	N
	09-19-2024	AMAZON CAPITAL SERVICES, INC.	12,683.31	N
	09-19-2024	AMERICAN CLASSIC TOURS & MUSIC FEST	225.00	N
	09-19-2024	ARGYLE INDEPENDENT SCHOOL DISTRICT	1,110.00	N
	09-19-2024	ARLINGTON ISD	900.00	N
	09-19-2024	AMERICAN SCHOOL COUNSELOR ASSN	258.00	N
	09-19-2024	ATMOS ENERGY	1,018.60	N
	09-19-2024	CLARK BAKERY FRISCO LLC	14.00	N
	09-19-2024	DICK BLICK CO.	3,035.03	N
	09-19-2024	BRASWELL BOYS BASKETBALL BOOSTER	650.00	N
	09-19-2024	BRINK'S INCORPORATED	3,308.42	N
	09-19-2024	VARSITY BRAND HOLDING CO., INC	8,649.16	N
	09-19-2024	BIG SKY BLEACHER REPAIR	4,900.00	N
	09-19-2024	CARAHSOFT TECHNOLOGY CORPORATION	1,248.64	N
	09-19-2024	CASTLEBERRY ISD	600.00	N
	09-19-2024	CDW GOVERNMENT, INC.	14,681.52	N
	09-19-2024	SELF SERVICE HOSPITALITY HOLDINGS	467.60	N
	09-19-2024	CHILDRESS, MARC DWEIN	220.00	N
	09-19-2024	CHISHOLM, CONNER	220.00	N
	09-19-2024	COLLEGE BOARD	175.00	N
	09-19-2024	COMPLETE SUPPLY, INC.	373.60	N
	09-19-2024	COPPELL INDEPENDENT SCHOOL DISTRICT	450.00	N
	09-19-2024	CROWD PLEASERS DANCE CAMPS, INC	4,776.62	N
	09-19-2024	CTHS SPORTS BOOSTER CLUB INC	400.00	N
	09-19-2024	CUE AUDIO, INC.	1,000.00	N
	09-19-2024	TULSA WELDING SCHOOL	8,000.00	N
	09-19-2024	DALLAS BASKETBALL LIMITED	700.00	N
	09-19-2024	DEALERS ELECTRICAL SUPPLY	325.51	N
	09-19-2024	DECA	1,264.00	N
	09-19-2024	DECA TEXAS	597.00	N
	09-19-2024	DENISON ATHLETIC BOOSTER CLUB, INC	475.00	N
	09-19-2024	DENTON INDEPENDENT SCHOOL DISTRICT	510.00	N
	09-19-2024	DOOLEY, AUSTIN	740.00	N
	09-19-2024	EDUCATION IN ACTION	5,733.00	N
	09-19-2024	EPI EDUCATIONAL PRODUCTS, INC.	5,129.53	N
	09-19-2024	ESC REGION 11	475.00	N
	09-19-2024	ESS SOUTH CENTRAL, LLC	32,115.85	N
	09-19-2024	AWON FRISCO LAKES CC LLC	1,424.00	N
	09-19-2024	FRISCO PRINTING & GRAPHICS CENTER	759.35	N

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Check Register
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Month of September

Program: FIN1250
Page: 6 of 12
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
	09-19-2024	SPERONE CUSTOM SPORTS OUTFITTERS	6,411.50	N
	09-19-2024	GEOTEX ENGINEERING, LLC	24,156.88	N
	09-19-2024	GLOVER, DIJONAL	220.00	N
	09-19-2024	GRANT HALLIBURTON FOUNDATION	85.00	N
	09-19-2024	GRAPEVINE-COLLEYVILLE ISD	950.00	N
	09-19-2024	GUTIERREZ, SAMUEL	220.00	N
	09-19-2024	H2I GROUP, INC.	2,736.20	N
	09-19-2024	HANKINS, EASTUP, DEATON TONN & SEAY	18,000.00	N
	09-19-2024	HOLDER, JOWANN	220.00	N
	09-19-2024	HOLLIEFIELD, ROBERT CLIFTON	1,660.00	N
	09-19-2024	HURST-EULES-BEDFORD ISD	850.00	N
	09-19-2024	IRVING INDEPENDENT SCHOOL DISTRICT	300.00	N
	09-19-2024	IXL LEARNING, INC.	299.00	N
	09-19-2024	DELI MANAGEMENT, INC.	860.87	N
	09-19-2024	LAZIM LUSHA	638.00	N
	09-19-2024	JW PEPPER & SON, INC.	705.29	N
	09-19-2024	KEITH, WILLIAM PAUL	220.00	N
	09-19-2024	KNOCKOUT SPORTSWEAR.COM LLC	5,105.00	N
	09-19-2024	LEGENDS HOSPITALITY, LLC	2,580.00	N
	09-19-2024	LEWISVILLE HS GOLF BOOSTER CLUB	3,040.00	N
	09-19-2024	LEWISVILLE HS WRESTLING	400.00	N
	09-19-2024	LEWISVILLE ISD	9,000.00	N
	09-19-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	5,602.95	N
	09-19-2024	LOWREY, JAY D.	260.00	N
	09-19-2024	MANSFIELD INVITATIONAL, INC.	425.00	N
	09-19-2024	MARK'S PLUMBING PARTS	517.63	N
	09-19-2024	MCKINNEY HS BASKETBALL BOOSTER CLUB	700.00	N
	09-19-2024	MELLINA, SHANE MICHAEL	220.00	N
	09-19-2024	MI LUNA GREAT TEX MEX LLC	1,688.40	N
	09-19-2024	TIPS FAMILY ENTERPRISES, LLC	790.00	N
	09-19-2024	MORRIS, TERRON	220.00	N
	09-19-2024	MULTIVISTA DOCUMENTATION TECH	2,259.82	N
	09-19-2024	NATIONAL CENTER FOR YOUTH ISSUES	585.00	N
	09-19-2024	NOAH'S PARK & PLAYGROUNDS, LLC	236.00	N
	09-19-2024	NORTH TEXAS COLORGUARD ASSOC.	1,500.00	N
	09-19-2024	NORTHWEST TEXANS ATHLETIC BOOSTER	750.00	N
	09-19-2024	DAIRY FARMERS OF AMERICA, INC.	24,534.35	N
	09-19-2024	ODP BUSINESS SOLUTIONS, LLC	801.08	N
	09-19-2024	PENA, EDGAR ALEJANDRO	220.00	N
	09-19-2024	PHAM, TRUNG HIEU	2,020.00	N
	09-19-2024	PRECISION BUSINESS MACHINES	564.75	N
	09-19-2024	PRESTON TRAIL FARMS, LLC	2,277.00	N
	09-19-2024	QUALITY INSTALLATIONS, INC.	300.00	N
	09-19-2024	QUILL CORPORATION	789.14	N
	09-19-2024	RAMIREZ, LIGIA	900.00	N
	09-19-2024	NESTLE WATERS NORTH AMERICA	245.99	N
	09-19-2024	SAGINAW HS ATHLETIC BOOSTER CLUB	250.00	N

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Month of September

Program: FIN1250
Page: 7 of 12
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
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	09-19-2024	SFCC, INC.	13,819.48	N
	09-19-2024	SHOES FOR CREWS, LLC	835.92	N
	09-19-2024	SECURITY SIGNAL DEVICES, INC.	238.64	N
	09-19-2024	SYSCO USA I, INC	197.23	N
	09-19-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	395.00	N
	09-19-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	520.00	N
	09-19-2024	TASBO	145.00	N
	09-19-2024	TECHNOLOGY STUDENT ASSOCIATION	870.00	N
	09-19-2024	TEPSA	1,680.00	N
	09-19-2024	TEXAS COUNSELING ASSOCIATION	755.00	N
	09-19-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	395.00	N
	09-19-2024	TEXAS TECHNOLOGY STUDENT ASSOC	700.00	N
	09-19-2024	TEXAS TENNIS COACHES, INC	100.00	N
	09-19-2024	TRANE U.S. INC.	2,353.48	N
	09-19-2024	UIL MUSIC REGION 24	485.00	N
	09-19-2024	UNIFIRST HOLDINGS, INC.	382.74	N
	09-19-2024	MICHAEL DAVID DEVINE	645.00	N
	09-19-2024	WALLER ISD	600.00	N
	09-19-2024	WESTERN BRW PAPER CO. INC.	3,120.00	N
	09-19-2024	WHITE, ZACHARY	168.00	N
	09-19-2024	WINSTON WATER COOLER, LTD.	400.34	N
	09-19-2024	WOODARD BUILDERS SUPPLY CO	903.00	N
	09-19-2024	AT&T	164.22	N
	09-19-2024	COMPTROLLER OF PUBLIC ACCOUNTS	100.00	N
	09-19-2024	WYSE, JESSE	200.00	N
	09-24-2024	STUDENT TRANSPORTATION OF AMERICA	383,268.94	N
	09-24-2024	KROGER	817.58	N
	09-26-2024	AIRBRUSH IMAGES INC	4,826.90	N
	09-26-2024	AMERICAN COUNSELING ASSOCIATION	189.00	N
	09-26-2024	SASC, LLC	700.00	N
	09-26-2024	ADAMS EXTERMINATING	1,255.00	N
	09-26-2024	AIRGAS, INC.	117.70	N
	09-26-2024	AMAZON CAPITAL SERVICES, INC.	10,806.61	N
	09-26-2024	APPLE COMPUTER INC TX	923.95	N
	09-26-2024	AT&T	3,150.95	N
	09-26-2024	ATMOS ENERGY	363.95	N
	09-26-2024	BELL, JUSTYN	15.60	N
	09-26-2024	BUGARIN, MARIO	43.20	N
	09-26-2024	C & G ELECTRIC	3,407.47	N
	09-26-2024	CDW GOVERNMENT, INC.	251.23	N
	09-26-2024	TEXAS A-DUBB INC.	206.19	N
	09-26-2024	CHILDREN'S HEALTH SYSTEM OF TEXAS	508.38	N
	09-26-2024	CITY OF THE COLONY (THE)	22,750.35	N
	09-26-2024	DENTON COUNTY ELECTRIC COOPERATIVE	183,941.54	N
	09-26-2024	COSERV GAS, LTD.	2,344.39	N
	09-26-2024	CYPRESS-FAIRBANKS ISD	350.00	N

* Indicates voided check

Date Run: 10-01-2024 9:07 AM
Cnty Dist: 061-914
From 09-01-2024 To 09-30-2024
Sort Order: No Detail

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

Program: FIN1250
Page: 8 of 12
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
	09-26-2024	DEALERS ELECTRICAL SUPPLY	692.84	N
	09-26-2024	DECA	384.00	N
	09-26-2024	DUNCANVILLE ISD	650.00	N
	09-26-2024	EDUCATION IN ACTION	2,875.00	N
	09-26-2024	ELM FORK EDUCATIONAL CENTER	1,520.00	N
	09-26-2024	EAN SERVICES, LLC	116.60	N
	09-26-2024	ESC REGION 10	1,053.35	N
	09-26-2024	FSS CONTENT TOPCO LP	184.27	N
	09-26-2024	FRISCO ISD	700.00	N
	09-26-2024	DELAWARE ELECTRO INDUSTRIES, INC	354.73	N
	09-26-2024	W.W. GRAINGER, INC.	4,506.31	N
	09-26-2024	GRANT HALLIBURTON FOUNDATION	85.00	N
	09-26-2024	GUYER HIGH SCHOOL ATHLETIC BOOSTER	275.00	N
	09-26-2024	HAVEN LANDSCAPING & IRRIGATION, INC	2,095.05	N
	09-26-2024	HD SUPPLY, INC.	95,527.09	N
	09-26-2024	GREENWOOD PUBLISHING GROUP LLC	2,495.37	N
	09-26-2024	HELLER, KYLE	422.24	N
	09-26-2024	HENRY SCHEIN, INC.	216.30	N
	09-26-2024	HIRED HANDS, INC.	261.00	N
	09-26-2024	HOLLIEFIELD, ROBERT CLIFTON	180.00	N
	09-26-2024	HOUGHTON MIFFLIN HARCOURT	600.00	N
	09-26-2024	BRAMDAK, INC	400.00	N
	09-26-2024	JW PEPPER & SON, INC.	48.75	N
	09-26-2024	LABATT INSTITUTIONAL SUPPLY COMPANY	10,665.85	N
	09-26-2024	SHADOW CATCHERS ENTERPRISES INC.	52.50	N
	09-26-2024	LENNOX	4,757.38	N
	09-26-2024	LONGHORN MECHANICAL, INC.	9,253.54	N
	09-26-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	699.00	N
	09-26-2024	WILLIAM V MACGILL &COMPANY	145.19	N
	09-26-2024	MAKE MUSIC	149.97	N
	09-26-2024	MARK'S PLUMBING PARTS	409.43	N
	09-26-2024	MCKINNEY HS BASKETBALL BOOSTER CLUB	350.00	N
	09-26-2024	MORROW, MEGHANN	515.42	N
	09-26-2024	GUITAR CENTER STORES INC	600.00	N
	09-26-2024	NATIONAL ART EDUCATION ASSOC	60.00	N
	09-26-2024	NATIONAL CENTER FOR YOUTH ISSUES	155.00	N
	09-26-2024	NORTHWEST BUTANE GAS CO.	17,156.04	N
	09-26-2024	O'REILLY AUTOMOTIVE STORES, INC.	67.18	N
	09-26-2024	ODP BUSINESS SOLUTIONS, LLC	157.31	N
	09-26-2024	MINER, LTD.	1,175.60	N
	09-26-2024	PACCAR FINANCIAL CORP	15.62	N
	09-26-2024	NCS PEARSON, INC.	244.20	N
	09-26-2024	GG'S ROCKIN' POPCORN, LLC	86.18	N
	09-26-2024	PRECISION BUSINESS MACHINES	326.84	N
	09-26-2024	NEW DIRECTION SOLUTIONS LLC	1,890.00	N
	09-26-2024	PROSPER ISD	900.00	N
	09-26-2024	QUAVERED	9,450.00	N

* Indicates voided check

Date Run: 10-01-2024 9:07 AM
Cnty Dist: 061-914
From 09-01-2024 To 09-30-2024
Sort Order: No Detail

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

Program: FIN1250
Page: 9 of 12
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
	09-26-2024	QUILL CORPORATION	445.04	N
	09-26-2024	NESTLE WATERS NORTH AMERICA	311.59	N
	09-26-2024	ALFRED N. GREEN III	225.00	N
	09-26-2024	RICHARDSON, MARNIE	540.00	N
	09-26-2024	ALL AMERICAN SPORTS CORP	3,603.95	N
	09-26-2024	SAMS CLUB DIRECT	1,409.62	N
	09-26-2024	SCRIPPS NATIONAL SPELLING BEE, INC.	1,487.50	N
	09-26-2024	SIERRA SHRED, LLC	1,134.00	N
	09-26-2024	RESULTS COACHING GLOBAL, LLC	799.00	N
	09-26-2024	SPECTRUM RESOURCE ROOFING, LLC	2,520.00	N
	09-26-2024	SECURITY SIGNAL DEVICES, INC.	395.99	N
	09-26-2024	ST JOHN, JEFFREY	96.00	N
	09-26-2024	STERLING ASSOCIATES, INC	1,035.00	N
	09-26-2024	SHC SERVICES INC.	3,150.00	N
	09-26-2024	SYSCO USA I, INC	325.56	N
	09-26-2024	T TATE'S WORLD FAMOUS	1,820.00	N
	09-26-2024	T-MOBILE USA INC.	78.76	N
	09-26-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	195.00	N
	09-26-2024	TEXAS ASSOCIATION OF SCHOOL ADMIN	595.00	N
	09-26-2024	TASB RISK MANAGEMENT FUND	21,073.13	N
	09-26-2024	TEXAS ASSOC OF SCHOOL BOARDS, INC	4,250.00	N
	09-26-2024	TASBO	330.00	N
	09-26-2024	TASPA	125.00	N
	09-26-2024	TASSP	285.00	N
	09-26-2024	TEPSA	2,520.00	N
	09-26-2024	WILSON SOLUTIONS, INC	40,075.88	N
	09-26-2024	TEXAS FINE ARTS ADMIN, INC.	150.00	N
	09-26-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	135.00	N
	09-26-2024	THE LINCOLN ELECTRIC OMPANY	1,200.00	N
	09-26-2024	THSBCA	400.00	N
	09-26-2024	THYSSENKRUPP ELEVATOR CORP	15,649.92	N
	09-26-2024	TOPGOLF USA COLONY, LLC	1,237.50	N
	09-26-2024	TRANE U.S. INC.	108.74	N
	09-26-2024	TUMBLEWEED PRESS, INC.	3,900.00	N
	09-26-2024	UNIFIRST HOLDINGS, INC.	245.44	N
	09-26-2024	YORKTOWN INDUSTRIES INDIANA, INC	912.00	N
	09-27-2024	AMAZON CAPITAL SERVICES, INC.	760.99	N
	09-27-2024	POSITIVE PROMOTIONS INC.	2,410.39	N
	09-30-2024	AMERICAN AIRLINES - CC	1,180.23	N
	09-30-2024	CAPITAL ONE NA	189.46	N
	09-30-2024	DOLLAR TREE - CC	25.00	N
	09-30-2024	HAMPTON INN & SUITES - CC	489.20	N
	09-30-2024	HOBBY LOBBY - CC	183.15	N
	09-30-2024	KR ACQUISITIONS LLC-CC	507.00	N
	09-30-2024	MARKET STREET - CC	139.00	N
	09-30-2024	MOODY GARDENS - CC	791.20	N
	09-30-2024	NTTA TOLL - CC	893.00	N

* Indicates voided check

Date Run: 10-01-2024 9:07 AM
Cnty Dist: 061-914
From 09-01-2024 To 09-30-2024
Sort Order: No Detail

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

Program: FIN1250
Page: 10 of 12
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
	09-30-2024	TEXAS EDUCATION AGENCY - CC	57.00	N
	09-30-2024	TRACKWRESTLING - CC	127.00	N
	09-30-2024	HAMMOND, EBONI	134.00	N
	09-30-2024	HEAD, SARA	350.00	N
	09-30-2024	HENRY, HOLLIE	418.08	N
	09-30-2024	JOHNSON, KIRK	360.00	N
	09-30-2024	LEFLORE, LASHANDA	418.08	N
	09-30-2024	THOMPSON, KATHY	144.72	N
	09-30-2024	ALLEN EAGLE ATHLETIC BOOSTER ASSOC.	500.00	N
	09-30-2024	MARTIN M CHONGUIN	785.00	N
	09-30-2024	AMAZON CAPITAL SERVICES, INC.	6,041.49	N
	09-30-2024	BAKER DISTRIBUTING CO.	1,165.31	N
	09-30-2024	COBBLESTONE GROUP II LLC	120.70	N
	09-30-2024	DRAMATIST PLAY SERVICES INC	352.00	N
	09-30-2024	Varsity Brand Holding Co., Inc	15,404.03	N
	09-30-2024	CANDOR CONSULTING & DIAGNOSTICS LLC	4,420.00	N
	09-30-2024	CDW GOVERNMENT, INC.	1,087.80	N
	09-30-2024	TEXAS A-DUBB INC.	103.86	N
	09-30-2024	CLIMATEC	3,145.00	N
	09-30-2024	COMPLETE SUPPLY, INC.	2,953.56	N
	09-30-2024	DEALERS ELECTRICAL SUPPLY	536.29	N
	09-30-2024	DECA	160.00	N
	09-30-2024	DECA TEXAS	360.00	N
	09-30-2024	DENTON REGIONAL DAY SCHOOL	58,000.00	N
	09-30-2024	DENTON TROPHY HOUSE	11.00	N
	09-30-2024	EICHELBAUM WARDELL HANSEN P.C.	10,447.50	N
	09-30-2024	ESC REGION 11	147,803.43	N
	09-30-2024	FRISCO ISD	100.00	N
	09-30-2024	PERUNA GLASS INC.	5,774.20	N
	09-30-2024	THE PROPHET CORPORATION	51.45	N
	09-30-2024	W.W. GRAINGER, INC.	497.46	N
	09-30-2024	HAVEN LANDSCAPING & IRRIGATION, INC	1,528.29	N
	09-30-2024	HD SUPPLY, INC.	18,461.85	N
	09-30-2024	HOLLIEFIELD, ROBERT CLIFTON	620.00	N
	09-30-2024	INTERLINGUA USA	354.60	N
	09-30-2024	LAZIM LUSHA	583.00	N
	09-30-2024	JAMES C. VAN ZANDT	2,677.78	N
	09-30-2024	LESLIE BRUNHART ANDERSON	3,325.00	N
	09-30-2024	LEWISVILLE LETTERING	1,060.94	N
	09-30-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	10,253.35	N
	09-30-2024	WILLIAM V MACGILL &COMPANY	344.55	N
	09-30-2024	MARK'S PLUMBING PARTS	128.65	N
	09-30-2024	MEDICALES SHOP	654.72	N
	09-30-2024	MI LUNA GREAT TEX MEX LLC	549.45	N
	09-30-2024	MICROSHARE	56,188.90	N
	09-30-2024	NATIONAL CENTER FOR YOUTH ISSUES	450.00	N
	09-30-2024	NORTH TEXAS GROUNDWATER CONSERVATIO	34.58	N

* Indicates voided check

Date Run: 10-01-2024 9:07 AM
Cnty Dist: 061-914
From 09-01-2024 To 09-30-2024
Sort Order: No Detail

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

Program: FIN1250
Page: 11 of 12
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
	09-30-2024	O'REILLY AUTOMOTIVE STORES, INC.	40.78	N
	09-30-2024	ODP BUSINESS SOLUTIONS, LLC	684.96	N
	09-30-2024	PACCAR FINANCIAL CORP	878.50	N
	09-30-2024	PHAM, TRUNG HIEU	620.00	N
	09-30-2024	PLANK ROAD PUBLISHING	363.80	N
	09-30-2024	POSITIVE PROMOTIONS INC.	232.55	N
	09-30-2024	COLUMBUS PROMOS, LLC.	157.12	N
	09-30-2024	NEW DIRECTION SOLUTIONS LLC	2,362.50	N
	09-30-2024	QUILL CORPORATION	460.90	N
	09-30-2024	RAMIREZ, LIGIA	360.00	N
	09-30-2024	REYES, ALEXI M.	26.26	N
	09-30-2024	SCHOLASTIC, INC.	219.78	N
	09-30-2024	SHOES FOR CREWS, LLC	75.00	N
	09-30-2024	SITEONE LANDSCAPE SUPPLY HOLDING	1,755.00	N
	09-30-2024	SUPERIOR FIBER & DATA SERVICES	32,946.56	N
	09-30-2024	SHC SERVICES INC.	3,185.00	N
	09-30-2024	SYSCO USA I, INC	521.80	N
	09-30-2024	T-MOBILE USA INC.	40.00	N
	09-30-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	110.00	N
	09-30-2024	TEXAS ASSOCIATION OF SCHOOL ADMIN	1,221.32	N
	09-30-2024	TASBO	855.00	N
	09-30-2024	TENNIS OUTLET	1,337.30	N
	09-30-2024	TEPSA	2,255.00	N
	09-30-2024	TEXAS AIRSYSTEMS, LLC	25,890.39	N
	09-30-2024	TASCO	495.00	N
	09-30-2024	TEXAS COUNSELING ASSOCIATION	240.00	N
	09-30-2024	THE AMERICAN BOTTLING COMPANY	341.93	N
	09-30-2024	THE COMPUTING TECHNOLOGY INDUSTRY	2,848.00	N
	09-30-2024	THEATREFOLK	250.35	N
	09-30-2024	THERAPRO, INC.	42.50	N
	09-30-2024	THYSSENKRUPP ELEVATOR CORP	2,780.00	N
	09-30-2024	UNIFIRST HOLDINGS, INC.	4,543.97	N
	09-30-2024	VARISTY SPIRIT FASHIONS & SUPPLIES	546.90	N
	09-30-2024	FRED MATTHEWS III	391.00	N
	09-30-2024	WESTERN BRW PAPER CO. INC.	3,397.50	N
	09-30-2024	WOODARD BUILDERS SUPPLY CO	1,384.00	N
	09-30-2024	CAPITAL ONE	1,830.43	N
	09-10-2024	TIM JACKSON CONSTRUCTION CO., INC.	3,235,973.11	N
	09-10-2024	BARNES, DAVID	84.09	Y
	09-10-2024	LUNA, MIA	234.03	Y
	09-10-2024	PINTO, PAOLA	152.23	Y
	09-10-2024	POWELL, LASHOUD	253.99	Y
	09-10-2024	REYES, ANA	9.45	Y
	09-10-2024	SIVICK, LINDSAY	233.96	Y
	09-18-2024	BARRYCHUCK, JENNIFER	58.83	Y
	09-18-2024	BRANDENBURG, ROBERT	33.96	Y
	09-18-2024	GUYTON, QUANIECE	201.78	Y

* Indicates voided check

Date Run: 10-01-2024 9:07 AM
Cnty Dist: 061-914
From 09-01-2024 To 09-30-2024
Sort Order: No Detail

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

Program: FIN1250
Page: 12 of 12
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
	09-18-2024	OLIVER, STEVE	93.02	Y
	09-18-2024	OUZTS, MYSHAL	90.00	Y
	09-18-2024	SMITH, ALINA	66.84	Y
	09-18-2024	STEWART, RHONDA	20.77	Y
	09-25-2024	WALLACE, NICOLE	89.11	Y
Grand Totals			6,190,702.94	

End of Report

* Indicates voided check