

Check Nbr	Paid Date	Payee	Amount	EFT
* 02-10-2025		MOAKCASEY, LLC	-225.00	N
* 02-19-2025		WILSON, KELLEY	-220.00	N
* 02-03-2025		TRAMEL, PENNY	-118.00	N
* 02-19-2025		SMARTPASS INC.	-2,403.50	N
* 02-05-2025		SHADOW CATCHERS ENTERPRISES INC.	-26.00	N
02-04-2025		GRUESER, KRISTINA	786.80	N
02-04-2025		HD SUPPLY, INC.	72,226.31	N
02-04-2025		MIDDLETON, SHANNON	372.00	N
02-04-2025		TAEA-TEXAS ART EDUCATION ASSOCIATIO	1,513.00	N
02-04-2025		FRISCO URBAN AIR, LLC	4,324.99	N
02-06-2025		BUCKNER, BRANDON	114.00	N
02-06-2025		GRANADO, ROWDY	114.00	N
02-06-2025		HARDIN, RONNI	384.00	N
02-06-2025		JONES, CECELIA	154.00	N
02-06-2025		UNITED STATES TREASURY	66,009.54	N
02-06-2025		ACEVEDO, ARACELI SIERRA	180.00	N
02-06-2025		ADVANCED CONNECTIONS, INC.	16,700.50	N
02-06-2025		AIRCO GASES SOUTHWEST, LLC.	411.15	N
02-06-2025		DICK BLICK CO.	1,032.06	N
02-06-2025		CANON U.S.A., INC.	292.91	N
02-06-2025		CAROLINA BIOLOGICAL SUPPLY CO.	576.95	N
02-06-2025		CDW GOVERNMENT, INC.	115.43	N
02-06-2025		BABAK-ARASH LLC	49.50	N
02-06-2025		CITY OF FRISCO	450.00	N
02-06-2025		CBS MECHANICAL SERVICES, INC.	2,359.34	N
02-06-2025		COOPER, TIFFANY	67.10	N
02-06-2025		CRISIS PREVENTION INSTITUTE	3,849.00	N
02-06-2025		CWD COMMUNITY WASTE DISPOSAL	16,865.07	N
02-06-2025		DEALERS ELECTRICAL SUPPLY	510.44	N
02-06-2025		DEMCO INC	22.91	N
02-06-2025		DFS FIRE SYSTEMS, LLC	352.00	N
02-06-2025		EICHELBAUM WARDELL HANSEN P.C.	2,335.50	N
02-06-2025		ESS SOUTH CENTRAL, LLC	78,549.62	N
02-06-2025		FLIPDOG SPORTSWEAR, LP	1,596.50	N
02-06-2025		CARDINAL'S SPORTS CENTER INC	146.00	N
02-06-2025		H2I GROUP, INC.	1,498.12	N
02-06-2025		HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
02-06-2025		HERR BUSINESS FORMS, INC.	684.41	N
02-06-2025		HOLLIEFIELD, ROBERT CLIFTON	663.75	N
02-06-2025		LAZIM LUSHA	250.00	N
02-06-2025		HIGH SCHOOL ESSENTIALS, LLC	560.00	N
02-06-2025		JW PEPPER & SON, INC.	6.75	N
02-06-2025		KRUM INDEPENDENT SCHOOL DISTRICT	375.00	N
02-06-2025		LAKE DALLAS ISD	300.00	N
02-06-2025		LONGHORN MECHANICAL, INC.	4,136.36	N
02-06-2025		JOHN W GASPARINI, INC.	466.36	N
02-06-2025		MUSTANG - SPECIAL UTILITY DISTRICT	1,467.10	N

Date Run: 03-03-2025 11:19 AM
Cnty Dist: 061-914
From 02-01-2025 To 02-28-2025
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Check Register
LITTLE ELM I.S.D
Month of February

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Check Nbr	Paid Date	Payee	Amount	EFT
	02-06-2025	NORTHWEST ISD	275.00	N
	02-06-2025	NORTHWEST BUTANE GAS CO.	20,913.88	N
	02-06-2025	O'REILLY AUTOMOTIVE STORES, INC.	75.69	N
	02-06-2025	ODP BUSINESS SOLUTIONS, LLC	871.65	N
	02-06-2025	OFFEN PETROLEUM LLC	2,941.60	N
	02-06-2025	PHAM, TRUNG HIEU	472.50	N
	02-06-2025	PRIDE OF TEXAS MUSIC FESTIVAL	1,500.00	N
	02-06-2025	PROSPER ISD	880.00	N
	02-06-2025	NESTLE WATERS NORTH AMERICA	172.90	N
	02-06-2025	REPUBLIC SERVICES #794	1,786.73	N
	02-06-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	180.95	N
	02-06-2025	SCHOOL LIFE	126.65	N
	02-06-2025	SHARKAROSA WILDLIFE RANCH	300.00	N
	02-06-2025	SPECTRUM RESOURCE ROOFING, LLC	850.00	N
	02-06-2025	SUPERIOR FIBER & DATA SERVICES	6,841.29	N
	02-06-2025	SHC SERVICES INC.	577.50	N
	02-06-2025	SUPREME CUSTOM FABRICATORS, INC	2,790.00	N
	02-06-2025	TEXAS ASSOC FOR THE GIFTED&TALENTED	329.00	N
	02-06-2025	TASBO	210.00	N
	02-06-2025	TEXAS AIRSYSTEMS, LLC	1,190.00	N
	02-06-2025	TEXAS ELKS CAMP ON TEXOMA	4,548.80	N
	02-06-2025	TOWN OF LITTLE ELM	20,084.11	N
	02-06-2025	UIL MUSIC REGION 24	1,140.00	N
	02-06-2025	UIL MUSIC REGION 24	1,120.00	N
	02-06-2025	UMB BANK, N.A.	400.00	N
	02-06-2025	UNIFIRST HOLDINGS, INC.	160.97	N
	02-06-2025	UNIVERSAL TECHNICAL INSTITUTE, INC.	1,000.00	N
	02-06-2025	FRED MATTHEWS III	4,543.23	N
	02-06-2025	WEST MUSIC	1,121.28	N
	02-06-2025	WESTERN BRW PAPER CO. INC.	3,020.00	N
	02-06-2025	WOODARD BUILDERS SUPPLY CO	949.00	N
	02-07-2025	EAN SERVICES, LLC	155.48	N
	02-07-2025	WEX BANK	235.51	N
	02-07-2025	KROGER	632.62	N
	02-07-2025	SHADOW CATCHERS ENTERPRISES INC.	26.00	N
	02-07-2025	RDW RUDYS FRISCO LP	1,132.80	N
	02-07-2025	POAGE, WILLIAM	200.00	N
	02-11-2025	FLAHERTY, TOMMY	798.00	N
	02-11-2025	HD SUPPLY, INC.	14,567.25	N
	02-11-2025	O'REILLY AUTOMOTIVE STORES, INC.	1,395.36	N
	02-12-2025	AMERICAN AIRLINES - CC	608.45	N
	02-12-2025	CAPITAL ONE NA	178.86	N
	02-12-2025	FAIRFIELD INN - CC	138.56	N
	02-12-2025	HILTON - CC	310.84	N
	02-12-2025	HOBBY LOBBY - CC	115.02	N
	02-12-2025	HOLIDAY INN - CC	299.50	N
	02-12-2025	KR ACQUISITIONS LLC-CC	185.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	02-12-2025	MARRIOTT - CC	3,983.70	N
	02-12-2025	NTTA TOLL - CC	166.00	N
	02-12-2025	VONLANE - CC	250.00	N
	02-12-2025	ZIP IT POSTAL CENTER -CC	40.66	N
	02-12-2025	FLORES, SONIA	162.00	N
	02-12-2025	POAGE, WILLIAM	399.40	N
	02-12-2025	WYSE, JESSE	76.07	N
	02-12-2025	YOUNG, MICHAEL	492.20	N
	02-12-2025	COPPELL INDEPENDENT SCHOOL DISTRICT	180.00	N
	02-12-2025	COPPELL TENNIS BOOSTER CLUB	225.00	N
	02-12-2025	TULSA WELDING SCHOOL	8,000.00	N
	02-12-2025	GROUP DYNAMIX, LLC	2,975.00	N
	02-12-2025	GUNTER INDEPENDENT SCHOOL DISTRICT	200.00	N
	02-12-2025	INTERSKATE SKATING RINK	200.00	N
	02-12-2025	REBECCA BANNER	3,929.00	N
	02-12-2025	TRIBUTE (THE)	250.00	N
	02-12-2025	WENDY KRISPIN CATERER, INC.	3,562.95	N
	02-12-2025	ADVANCED CONNECTIONS, INC.	46,998.40	N
	02-12-2025	AMAZON CAPITAL SERVICES, INC.	12,877.86	N
	02-12-2025	AMERICAN CLASSIC TOURS & MUSIC FEST	724.00	N
	02-12-2025	APPLE COMPUTER INC TX	98.00	N
	02-12-2025	AT&T	221.52	N
	02-12-2025	AT&T MOBILITY	30.00	N
	02-12-2025	BAKER DISTRIBUTING CO.	250.61	N
	02-12-2025	DICK BLICK CO.	1,586.82	N
	02-12-2025	BOB LILY'S PROFESSIONAL MKTG GROUP	1,420.50	N
	02-12-2025	BRINK'S INCORPORATED	3,563.99	N
	02-12-2025	VARSITY BRAND HOLDING CO., INC	766.00	N
	02-12-2025	C D HARTNETT COMPANY	1,398.99	N
	02-12-2025	CAROLINA BIOLOGICAL SUPPLY CO.	67.08	N
	02-12-2025	CDW GOVERNMENT, INC.	334.73	N
	02-12-2025	COMPLETE SUPPLY, INC.	2,438.95	N
	02-12-2025	CROWD PLEASERS DANCE CAMPS, INC	500.00	N
	02-12-2025	DENTON RECORD CHRONICLE	1,365.00	N
	02-12-2025	DENTON TROPHY HOUSE	65.00	N
	02-12-2025	VP IMAGING, INC.	4,140.00	N
	02-12-2025	DOOLEY, AUSTIN	525.00	N
	02-12-2025	ESC REGION 11	475.00	N
	02-12-2025	MSM SIGNS, LLC	3,032.65	N
	02-12-2025	FRIGELAR NORTH AMERICA, INC	1,256.45	N
	02-12-2025	BEDFORD MP HOLDINGS, LLC	3,300.00	N
	02-12-2025	RDNPLN, LLC	2,041.88	N
	02-12-2025	CARDINAL'S SPORTS CENTER INC	3,265.00	N
	02-12-2025	W.W. GRAINGER, INC.	1,892.04	N
	02-12-2025	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	02-12-2025	HOLLIEFIELD, ROBERT CLIFTON	1,530.00	N
	02-12-2025	DELI MANAGEMENT, INC.	61.72	N

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	02-12-2025	JD PALATINE, LLC	149.60	N
	02-12-2025	LAZIM LUSHA	60.00	N
	02-12-2025	JOSTENS	3,173.71	N
	02-12-2025	JW PEPPER & SON, INC.	461.66	N
	02-12-2025	KLEMENT DISTRIBUTION, INC.	5,681.91	N
	02-12-2025	LABATT INSTITUTIONAL SUPPLY COMPANY	192,153.51	N
	02-12-2025	SHADOW CATCHERS ENTERPRISES INC.	31.00	N
	02-12-2025	LEGO BRAND RETAIL, INC.	1,942.50	N
	02-12-2025	LENNOX INDUSTRIES, INC	4,402.07	N
	02-12-2025	WILLIAM V MACGILL &COMPANY	73.78	N
	02-12-2025	JOHN W GASPARINI, INC.	466.36	N
	02-12-2025	MAXI AIDS, INC.	95.80	N
	02-12-2025	DAIRY FARMERS OF AMERICA, INC.	23,981.19	N
	02-12-2025	ODP BUSINESS SOLUTIONS, LLC	4,145.36	N
	02-12-2025	PENDERS MUSIC COMPANY	117.00	N
	02-12-2025	PHAM, TRUNG HIEU	1,541.25	N
	02-12-2025	COLUMBUS PROMOS, LLC.	1,060.00	N
	02-12-2025	NEW DIRECTION SOLUTIONS LLC	14,099.01	N
	02-12-2025	PROMO SOLUTIONS	4,189.20	N
	02-12-2025	QUADIENT LEASING USA	405.28	N
	02-12-2025	QUILL CORPORATION	630.91	N
	02-12-2025	SCHINDLER ELEVATOR	1,225.74	N
	02-12-2025	SHOES FOR CREWS, LLC	254.42	N
	02-12-2025	BULLS'S EYE BRANDS, INC.	13,925.88	N
	02-12-2025	SONOVA USA INC.	238.99	N
	02-12-2025	THE UNIVERSITY OF TEXAS AT AUSTIN	870.00	N
	02-12-2025	STEVE WEISS MUSIC INC.	76.75	N
	02-12-2025	SHC SERVICES INC.	700.00	N
	02-12-2025	SWARTWOOD, GAIL	500.00	N
	02-12-2025	SYSCO USA I, INC	297.78	N
	02-12-2025	TASBO	145.00	N
	02-12-2025	UIL MUSIC REGION 24	1,140.00	N
	02-12-2025	UNIFIRST HOLDINGS, INC.	168.70	N
	02-12-2025	UNIVERSITY OF NORTH TEXAS	240.00	N
	02-12-2025	WESTERN BRW PAPER CO. INC.	4,907.50	N
	02-12-2025	WOODARD BUILDERS SUPPLY CO	224.00	N
	02-12-2025	YORKTOWN INDUSTRIES INDIANA, INC	98.00	N
	02-12-2025	ZAYO GROUP HOLDINGS, INC.	272.62	N
	02-14-2025	AMERICAN AIRLINES - CC	6,299.70	N
	02-14-2025	HILTON - CC	1,109.27	N
	02-14-2025	KR ACQUISITIONS LLC-CC	1,330.00	N
	02-14-2025	MARRIOTT - CC	1,238.55	N
	02-20-2025	BARNETT, DAMON	378.00	N
*	02-26-2025	CRANE, MELISSA	.00	N
	02-20-2025	FLETCHER, SHRONDA	530.80	N
	02-20-2025	MEADOR, MICHAEL	578.10	N
	02-20-2025	2TEXGALS, LLC	674.55	N

Check Nbr	Paid Date	Payee	Amount	EFT
	02-20-2025	AASPA	275.00	N
	02-20-2025	ACCELERATE LEARNING, INC.	31,250.00	N
	02-20-2025	ADAMS EXTERMINATING	1,015.00	N
	02-20-2025	ADVANCED CONNECTIONS, INC.	37,216.95	N
	02-20-2025	AIRGAS, INC.	49.73	N
	02-20-2025	MARTIN M CHONGUIN	270.00	N
	02-20-2025	APPLE COMPUTER INC TX	49.00	N
	02-20-2025	AT&T	3,339.96	N
	02-20-2025	ATMOS ENERGY	17,574.03	N
	02-20-2025	AUTO SPLISH SPLASH LLC	237.98	N
	02-20-2025	ROVIN INC.	822.38	N
	02-20-2025	BAKER DISTRIBUTING CO.	7.97	N
	02-20-2025	AMANDA COFFEY PHD BCBA D	12,100.00	N
	02-20-2025	BEYOND THERAPY EDUCATIONAL SOLUTION	7,800.00	N
	02-20-2025	BROGDON, JILLIAN	145.00	N
	02-20-2025	C&G ELECTRIC, INC.	1,322.45	N
	02-20-2025	CAROLINA BIOLOGICAL SUPPLY CO.	10.92	N
	02-20-2025	CDW GOVERNMENT, INC.	509.19	N
	02-20-2025	DALLAS SERVICES	2,360.00	N
	02-20-2025	TEXAS A-DUBB INC.	299.40	N
	02-20-2025	CITY OF THE COLONY (THE)	4,299.51	N
	02-20-2025	DENTON COUNTY ELECTRIC COOPERATIVE	121,511.23	N
	02-20-2025	COSERV GAS, LTD.	2,867.77	N
	02-20-2025	DECA TEXAS	8,470.00	N
	02-20-2025	DENTON TROPHY HOUSE	28.00	N
	02-20-2025	REINALT-THOMAS CORPORATION	768.00	N
	02-20-2025	EDUCATION IN ACTION	7,924.00	N
	02-20-2025	MARY M. MARTIN	1,600.00	N
	02-20-2025	FRIGELAR NORTH AMERICA, INC	833.34	N
	02-20-2025	FLINN SCIENTIFIC INC	554.18	N
	02-20-2025	GEOTEX ENGINEERING, LLC	38,261.27	N
	02-20-2025	W.W. GRAINGER, INC.	79.16	N
	02-20-2025	H2I GROUP, INC.	4,332.43	N
	02-20-2025	CITY OF HACKBERRY	692.40	N
	02-20-2025	HADDOCK, ADAM	145.00	N
	02-20-2025	HD SUPPLY, INC.	11,863.05	N
	02-20-2025	HOLLIEFIELD, ROBERT CLIFTON	393.75	N
	02-20-2025	INZER ADVANCE DESIGNS	927.75	N
	02-20-2025	LAZIM LUSHA	398.50	N
	02-20-2025	LEAD4WARD, LLC	265.00	N
	02-20-2025	LESLIE BRUNHART ANDERSON	2,750.00	N
	02-20-2025	LITTLE ELM FRIENDS OF THE LIBRARY	160.00	N
	02-20-2025	LONGHORN MECHANICAL, INC.	1,304.06	N
	02-20-2025	LOWES COMPANIES INC	2,535.10	N
	02-20-2025	WILLIAM V MACGILL &COMPANY	185.23	N
	02-20-2025	MACKIN EDUCATIONAL RESOURCES	163.17	N
	02-20-2025	JOHN W GASPARINI, INC.	145.72	N

Check Nbr	Paid Date	Payee	Amount	EFT
	02-20-2025	MULTIVISTA DOCUMENTATION TECH	5,179.93	N
	02-20-2025	NORCOSTCO INC	2,125.00	N
	02-20-2025	NORTHWEST BUTANE GAS CO.	9,609.53	N
	02-20-2025	HOUGHTON MIFFLIN HARCOURT PUBLISHIS	119.00	N
	02-20-2025	O'REILLY AUTOMOTIVE STORES, INC.	61.49	N
	02-20-2025	ODP BUSINESS SOLUTIONS, LLC	288.00	N
	02-20-2025	PHAM, TRUNG HIEU	213.75	N
	02-20-2025	GG'S ROCKIN' POPCORN, LLC	282.70	N
	02-20-2025	NEW DIRECTION SOLUTIONS LLC	3,780.00	N
	02-20-2025	PROSPER ISD	800.00	N
	02-20-2025	QUILL CORPORATION	75.98	N
	02-20-2025	GYPSY QUEEN, LLC	3,180.00	N
	02-20-2025	SCHOOL SPECIALTY LLC	1,102.89	N
	02-20-2025	SCHWEIKHARD, SCOTT	145.00	N
	02-20-2025	SHI-GOVERNMENT SOLUTIONS	288.44	N
	02-20-2025	SHIELDS, JENNIFER	145.00	N
	02-20-2025	SPARKLETTS AND SIERRA SPRINGS	368.96	N
	02-20-2025	SHC SERVICES INC.	916.30	N
	02-20-2025	SYSCO USA I, INC	394.59	N
	02-20-2025	TARLETON STATE UNIVERSITY	200.00	N
	02-20-2025	TEXAS ASSOCIATION OF SCHOOL ADMIN	100.00	N
	02-20-2025	TASB RISK MANAGEMENT FUND	1,841.78	N
	02-20-2025	TRUE NORTH CONSULTING GROUP, LLC	4,740.00	N
	02-20-2025	UIL MUSIC REGION 24	1,740.00	N
	02-20-2025	UNIFIRST HOLDINGS, INC.	277.59	N
	02-20-2025	WENGER CORPORATION	3,633.25	N
	02-20-2025	WOODARD BUILDERS SUPPLY CO	1,058.00	N
	02-20-2025	ESS SOUTH CENTRAL, LLC	111,912.92	N
	02-20-2025	PROSPER ISD	50.00	N
*	02-24-2025	SHERMAN ISD	.00	N
	02-21-2025	UNITED SUPERMARKETS, LLC	1,683.97	N
	02-21-2025	ALOFT - CC	1,982.70	N
	02-21-2025	COOK CHILDREN'S - CC	100.00	N
	02-21-2025	DRURY INN-CC	235.47	N
	02-21-2025	HAMPTON INN & SUITES - CC	603.36	N
	02-21-2025	HOBBY LOBBY - CC	130.04	N
	02-21-2025	HOTEL VALENCIA SA RIVERWALK-CC	1,153.81	N
	02-21-2025	HYATT - CC	1,332.18	N
	02-21-2025	KIMPTON HOTELS - CC	672.12	N
	02-21-2025	MARRIOTT - CC	1,438.06	N
	02-24-2025	AMAZON CAPITAL SERVICES, INC.	6,939.12	N
	02-24-2025	ESS SOUTH CENTRAL, LLC	47,849.20	N
	02-24-2025	LITTLE ELM FRIENDS OF THE LIBRARY	160.00	N
	02-24-2025	LITTLE ELM FRIENDS OF THE LIBRARY	300.00	N
	02-24-2025	YOUNG, MICHAEL	900.00	N
	02-24-2025	MORALES, EMILY	414.00	N
	02-25-2025	CAPITAL ONE	2,587.05	N

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	02-25-2025	ANDERSON KNIGHT, SAVANNAH	480.00	N
	02-25-2025	BUSH, BILL	554.00	N
	02-25-2025	HENRY, HOLLIE	2,552.00	N
	02-25-2025	MATUS DEGARCIA, MARINA	174.00	N
	02-25-2025	SHERMAN ISD	50.00	N
	02-25-2025	TEXAS ELKS CAMP ON TEXOMA	12,779.20	N
	02-26-2025	STUDENT TRANSPORTATION OF AMERICA	377,515.67	N
	02-27-2025	ACCO BRANDS CORPORATION	254.00	N
	02-27-2025	ADAMS EXTERMINATING	1,220.00	N
	02-27-2025	FOUNDATION OF AFRICAN AMERICAN ART	260.00	N
	02-27-2025	AIRCO GASES SOUTHWEST, LLC.	779.57	N
	02-27-2025	MARTIN M CHONGUIN	272.00	N
	02-27-2025	AMAZON CAPITAL SERVICES, INC.	6,092.23	N
	02-27-2025	AMPOLU, BHASKARA SRINIVAS	24.00	N
	02-27-2025	ATLAS INTERNATIONAL LAUNDRY	240.00	N
	02-27-2025	AUTO SPLISH SPLASH LLC	565.48	N
	02-27-2025	B & H PHOTO & ELECTRONICS CORP.	1,375.54	N
	02-27-2025	EDIBLE IDEAS INC	9,807.60	N
	02-27-2025	BLAKE MINOR	721.92	N
	02-27-2025	DICK BLICK CO.	806.12	N
	02-27-2025	VARSITY BRAND HOLDING CO., INC	4,523.00	N
	02-27-2025	CARAHSOFT TECHNOLOGY CORPORATION	1,088.87	N
	02-27-2025	CBS MECHANICAL, INC.	4,168.00	N
	02-27-2025	CDW GOVERNMENT, INC.	1,584.45	N
	02-27-2025	SELF SERVICE HOSPITALITY HOLDINGS	500.40	N
	02-27-2025	TEXAS A-DUBB INC.	760.96	N
	02-27-2025	CBS MECHANICAL SERVICES, INC.	3,601.25	N
	02-27-2025	COMPTIA, INC.	2,882.00	N
	02-27-2025	COSERV GAS, LTD.	30,921.41	N
	02-27-2025	DALLAS WORLD AQUARIUM	1,296.75	N
	02-27-2025	DELCOM GROUP LP	11,209.50	N
	02-27-2025	DEMCO INC	51.26	N
	02-27-2025	DOUPOULA, LEVI	71.25	N
	02-27-2025	ESC REGION 11	5,275.00	N
	02-27-2025	FLINN SCIENTIFIC INC	1,022.71	N
	02-27-2025	FOCUS SCHOOL SOFTWARE	47,749.95	N
	02-27-2025	RDNPLN, LLC	115.20	N
	02-27-2025	SPERONE CUSTOM SPORTS OUTFITTERS	2,330.00	N
	02-27-2025	GOLF TEAM PRODUCTS, INC.	4,262.90	N
	02-27-2025	W.W. GRAINGER, INC.	311.84	N
	02-27-2025	CITY OF HACKBERRY	577.00	N
	02-27-2025	HD SUPPLY, INC.	4,245.72	N
	02-27-2025	HEARD MUSEUM (THE)	186.30	N
	02-27-2025	HOBART SERVICE	1,671.53	N
	02-27-2025	HOLLIEFIELD, ROBERT CLIFTON	1,530.00	N
	02-27-2025	INTEGRITY BRANDING	1,452.00	N
	02-27-2025	BRAMDAK, INC	1,350.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	02-27-2025	DELI MANAGEMENT, INC.	1,489.39	N
	02-27-2025	LAZIM LUSHA	68.00	N
	02-27-2025	JOSTENS	17.94	N
	02-27-2025	JW PEPPER & SON, INC.	79.50	N
	02-27-2025	KILGORE COLLEGE RANGERETTES	960.00	N
	02-27-2025	LAKESHORE PARENT, LLC	720.10	N
	02-27-2025	LEAD4WARD, LLC	265.00	N
	02-27-2025	LEGENDS HOSPITALITY, LLC	420.00	N
	02-27-2025	LINEBARGER GOGGAN BLAIR&SAMPSON LLP	16,567.00	N
	02-27-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	36,965.61	N
	02-27-2025	MACK, RENALDO	50.45	N
	02-27-2025	JOHN W GASPARINI, INC.	65.18	N
	02-27-2025	MEDIEVAL TIMES	125.76	N
	02-27-2025	NASSP	385.00	N
	02-27-2025	NETSYNC NETWORK SOLUTIONS	469.24	N
	02-27-2025	NOAH'S PARK & PLAYGROUNDS, LLC	12,200.00	N
	02-27-2025	NOCTI	600.00	N
	02-27-2025	NORCOSTCO INC	92.00	N
	02-27-2025	NORTHWEST BUTANE GAS CO.	58.50	N
	02-27-2025	O'REILLY AUTOMOTIVE STORES, INC.	153.88	N
	02-27-2025	ODP BUSINESS SOLUTIONS, LLC	1,056.77	N
	02-27-2025	MINER, LTD.	469.46	N
	02-27-2025	NCS PEARSON, INC.	264.88	N
	02-27-2025	PEROT MUSEUM OF NATURE & SCIENCE	3,650.00	N
	02-27-2025	PIERRE A PETERMAN	10,643.00	N
	02-27-2025	PHAM, TRUNG HIEU	1,530.00	N
	02-27-2025	PLANK ROAD PUBLISHING	34.40	N
	02-27-2025	HARD SUN INC	769.18	N
	02-27-2025	NEW DIRECTION SOLUTIONS LLC	3,780.00	N
	02-27-2025	PROFESSIONAL POLISH EQUIPMENT	744.81	N
	02-27-2025	PROSPER ISD	350.00	N
	02-27-2025	QUADIENT FINANCE USA, INC	1,285.90	N
	02-27-2025	QUILL CORPORATION	186.14	N
	02-27-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	548.60	N
	02-27-2025	GYPSY QUEEN, LLC	1,590.00	N
	02-27-2025	SAMS CLUB DIRECT	1,418.21	N
	02-27-2025	SCHOOL SPECIALTY LLC	168.17	N
	02-27-2025	SCI-TECH DISCOVERY CENTER, INC.	500.00	N
	02-27-2025	SFCC, INC.	111,508.18	N
	02-27-2025	SMARTPASS INC.	2,403.50	N
	02-27-2025	SPECTRUM RESOURCE GROUP, LTD.	147.00	N
	02-27-2025	SPECTRUM RESOURCE ROOFING, LLC	1,670.00	N
	02-27-2025	SPIRIT WORX, LLC	254.32	N
	02-27-2025	SHC SERVICES INC.	863.10	N
	02-27-2025	SYSCO USA I, INC	257.66	N
	02-27-2025	T-MOBILE USA INC.	78.76	N
	02-27-2025	TASBO	255.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	02-27-2025	TASSP	600.00	N
	02-27-2025	TENNANT SALES AND SERVICE COMPANY	1,132.90	N
	02-27-2025	TEPSA	998.00	N
	02-27-2025	TEXAS DEPT OF LICENSE/REGS	70.00	N
	02-27-2025	UIL MUSIC REGION 24	2,245.00	N
	02-27-2025	UNIFIRST HOLDINGS, INC.	311.59	N
	02-27-2025	WARDS NATURAL SCIENCE	1,429.14	N
	02-27-2025	WESTERN BRW PAPER CO. INC.	3,221.00	N
	02-27-2025	WILSON, KELLEY	220.00	N
	02-28-2025	DENTON COUNTY TAX ASSESSOR - CC	112.50	N
	02-28-2025	HAMPTON INN & SUITES - CC	1,992.17	N
	02-28-2025	HILTON - CC	321.75	N
	02-28-2025	HYATT - CC	4,086.87	N
	02-28-2025	INTERCONTINENTAL HOTEL - CC	398.12	N
	02-28-2025	LA QUINTA - CC	680.48	N
	02-28-2025	MARRIOTT - CC	1,295.68	N
	02-28-2025	NTTA TOLL - CC	234.00	N
	02-28-2025	SONESTA - CC	511.32	N
	02-28-2025	TMEA - CC	190.00	N
*	02-28-2025	WOLFGANG PUCK CATERING - CC	.00	N
	02-28-2025	CAPITAL ONE NA	105.77	N
	02-28-2025	EMBASSY SUITES - CC	508.36	N
	02-28-2025	ENTERPRISE HOLDINGS - CC	218.19	N
	02-28-2025	NFHS - CC	25.96	N
	02-28-2025	WOLFGANG PUCK CATERING - CC	524.69	N
	02-28-2025	AT&T	67.00	N
	02-28-2025	AUTHORS AND MORE	2,000.00	N
	02-28-2025	BENCH DADDY LLC	400.00	N
	02-28-2025	DENTON COUNTY ELECTRIC COOPERATIVE	13,259.39	N
	02-28-2025	COSERV GAS, LTD.	7,820.18	N
	02-28-2025	GLOWFORGE, INC	1,697.00	N
	02-28-2025	HOPE KING TEACHING RESOURCES, INC.	3,195.00	N
	02-28-2025	MUSTANG - SPECIAL UTILITY DISTRICT	1,620.03	N
	02-28-2025	REPUBLIC SERVICES #794	1,976.10	N
	02-28-2025	THE RON CLARK ACADEMY, INC.	4,300.00	N
	02-05-2025	TIM JACKSON CONSTRUCTION CO., INC.	3,414,746.62	N
	02-05-2025	BALFOUR BEATTY CONSTRUCTION GROUP	1,862,491.83	N
	02-04-2025	EVANS, JASON	43.54	Y
	02-04-2025	LUNA, MIA	193.62	Y
	02-04-2025	MEADOR, MICHAEL	110.00	Y
	02-04-2025	PINTO, PAOLA	196.39	Y
	02-04-2025	POWELL, LASHOUD	202.86	Y
	02-04-2025	REYES, ANA	43.82	Y
	02-04-2025	REZA, CHRISTOPHER	49.00	Y
	02-04-2025	TRAMEL, PENNY	118.00	Y
	02-11-2025	BARNES, DAVID	31.01	Y
	02-11-2025	ESCAMILLA, MARIZA	230.16	Y

Date Run: 03-03-2025 11:19 AM
Cnty Dist: 061-914
From 02-01-2025 To 02-28-2025
Sort Order: No Detail

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

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

Check Nbr	Paid Date	Payee	Amount	EFT
	02-11-2025	JOAQUIN, MISTY	596.20	Y
	02-11-2025	WYSE, JESSE	215.30	Y
	02-14-2025	ROLFE, SARAH	115.00	Y
	02-18-2025	BARRYCHUCK, JENNIFER	85.78	Y
	02-18-2025	HALL, TIFFANY	162.00	Y
	02-18-2025	KUSTER, KARIE	232.00	Y
	02-18-2025	MUCK, KELLI	38.92	Y
	02-19-2025	OLMSTEAD, STEVEN	115.00	Y
	02-25-2025	BALL, KIMBERLY	106.00	Y
	02-25-2025	FELICE, FRANK	65.64	Y
	02-25-2025	GOLDSTEIN, ERI	193.63	Y
	02-25-2025	HARDIN, RONNI	12.00	Y
	02-25-2025	HOEFERT, TOSHA	128.87	Y
	02-25-2025	KIMBLEY, LINDSAY	241.85	Y
	02-25-2025	STURCH, LAURA	256.58	Y
	02-25-2025	THOMAS-MONDAY, TERILYN	498.78	Y
	02-25-2025	ROYAL, ALISSA	55.32	Y
	02-25-2025	THOMPSON, BRANDON	68.31	Y
Grand Totals			7,496,796.44	

End of Report