

Date Run: 11-01-2024 10:16 AM
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Check Register
LITTLE ELM I.S.D
Month of October

Program: FIN1250
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Check Nbr	Paid Date	Payee	Amount	EFT
*	10-22-2024	RUDY'S COUNTRY STORE AND BBQ	-1,132.80	N
*	10-22-2024	SAM PACK'S FIVE STAR FORD	-255.29	N
*	10-31-2024	WALLER ISD	-600.00	N
*	10-02-2024	HELLER, KYLE	-422.24	N
*	10-02-2024	RICHARDSON, MARNIE	-540.00	N
	10-02-2024	ADAMS EXTERMINATING	1,255.00	N
	10-02-2024	HD SUPPLY, INC.	95,527.09	N
	10-02-2024	MARK'S PLUMBING PARTS	409.43	N
	10-02-2024	PACCAR FINANCIAL CORP	15.62	N
	10-02-2024	TRANE U.S. INC.	108.74	N
	10-02-2024	BROWN, JULIE	42.00	N
	10-02-2024	GRAHAM, MCKENZIE	194.00	N
	10-02-2024	JARRETT, NOEL	150.00	N
	10-02-2024	MARCUS BASEBALL BOOSTER CLUB INC	300.00	N
	10-02-2024	MOAKCASEY, LLC	225.00	N
	10-02-2024	PROMO SOLUTIONS	4,773.20	N
	10-02-2024	PROMO SOLUTIONS	528.50	N
	10-02-2024	SALEH, SARA	285.00	N
	10-02-2024	WILLIAMS, YOLANDA	70.00	N
	10-02-2024	CAPITAL ONE	335.14	N
	10-03-2024	WEX BANK	37.52	N
	10-08-2024	DENTON COUNTY ELECTRIC COOPERATIVE	24,269.77	N
	10-08-2024	COSERV GAS, LTD.	1,902.72	N
	10-08-2024	CRAYOLA EXPERIENCE	1,707.06	N
	10-08-2024	CWD COMMUNITY WASTE DISPOSAL	14,588.04	N
	10-08-2024	MUSTANG - SPECIAL UTILITY DISTRICT	7,251.14	N
	10-08-2024	PEROT MUSEUM OF NATURE & SCIENCE	469.00	N
	10-08-2024	REPUBLIC SERVICES #794	3,602.42	N
	10-09-2024	MARTIN M CHONGUIN	1,520.00	N
	10-09-2024	AMAZON CAPITAL SERVICES, INC.	1,116.85	N
	10-09-2024	AMERICAN ASSOC. OF NOTARIES	108.90	N
	10-09-2024	AMERICAN ORFF SCHULWERK ASSOCIATION	319.00	N
	10-09-2024	APPLE COMPUTER INC TX	6,450.00	N
	10-09-2024	AT&T MOBILITY	30.00	N
	10-09-2024	BAKER DISTRIBUTING CO.	242.25	N
	10-09-2024	AMANDA COFFEY PHD BCBA D	11,000.00	N
	10-09-2024	BROTHERS PRODUCE INC	3,048.98	N
	10-09-2024	VARSIY BRAND HOLDING CO., INC	3,718.85	N
	10-09-2024	CAREER & TECHNOLOGY ASSOC. OF TEXAS	175.00	N
	10-09-2024	CARLISLES ENGRAVING	296.20	N
	10-09-2024	CDW GOVERNMENT, INC.	33.90	N
	10-09-2024	NCS PEARSON INC.	17,349.00	N
	10-09-2024	COLLEGE BOARD	400.00	N
	10-09-2024	CORGAN ASSOCIATES, INC.	59,815.86	N
	10-09-2024	DAVID FEDORKO	150.00	N
	10-09-2024	DEALERS ELECTRICAL SUPPLY	648.38	N
	10-09-2024	DECA	336.00	N

* Indicates voided check

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	10-09-2024	DENISON ATHLETIC BOOSTER CLUB, INC	540.00	N
	10-09-2024	THOMAS WOODS	620.00	N
	10-09-2024	DRAMATIC PUBLISHING	80.00	N
	10-09-2024	EICHELBAUM WARDELL HANSEN P.C.	1,982.50	N
	10-09-2024	ESC REGION 10	150.00	N
	10-09-2024	ESC REGION 11	585.00	N
	10-09-2024	FLINN SCIENTIFIC INC	1,894.03	N
	10-09-2024	FOX, KELCIE	650.00	N
	10-09-2024	FRISCO PRINTING & GRAPHICS CENTER	186.43	N
	10-09-2024	FULTONS METAL & HARDWARE	420.05	N
	10-09-2024	CARDINAL'S SPORTS CENTER INC	170.00	N
	10-09-2024	GEOTEX ENGINEERING, LLC	12,231.07	N
	10-09-2024	GRACENOTES LLC	270.00	N
	10-09-2024	HANS, KELLY	650.00	N
	10-09-2024	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	10-09-2024	HENRY SCHEIN, INC.	13.11	N
	10-09-2024	HOLLIEFIELD, ROBERT CLIFTON	385.00	N
	10-09-2024	REM INDUSTRIES LLC	882.00	N
	10-09-2024	DENONA LEE	33,451.00	N
	10-09-2024	INTERLINGUA USA	709.20	N
	10-09-2024	IRWIN SEATING COMPANY	468.70	N
	10-09-2024	IMAGINATION STATION, INC	9,150.00	N
	10-09-2024	IXL LEARNING, INC.	7,282.50	N
	10-09-2024	JACOB TODD COMPSTON-CHESTER	1,000.00	N
	10-09-2024	DELI MANAGEMENT, INC.	390.79	N
	10-09-2024	LAZIM LUSHA	333.75	N
	10-09-2024	JW PEPPER & SON, INC.	306.75	N
	10-09-2024	KLEMENT DISTRIBUTION, INC.	4,041.43	N
	10-09-2024	LABATT INSTITUTIONAL SUPPLY COMPANY	229,395.03	N
	10-09-2024	LESLIE BRUNHART ANDERSON	3,200.00	N
	10-09-2024	NKS, LLC	22,100.00	N
	10-09-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	1,599.00	N
	10-09-2024	AMANDA LYNN POWELL	1,200.00	N
	10-09-2024	MARK'S PLUMBING PARTS	1,249.80	N
	10-09-2024	MEDICALESHP	4,150.08	N
	10-09-2024	MEDIEVAL TIMES	3,804.64	N
	10-09-2024	MI LUNA GREAT TEX MEX LLC	3,347.50	N
	10-09-2024	MULTI-HEALTH SYSTEMS	3,000.00	N
	10-09-2024	NETSYNC NETWORK SOLUTIONS	64,761.54	N
	10-09-2024	NORTHWEST BUTANE GAS CO.	9,255.90	N
	10-09-2024	DAIRY FARMERS OF AMERICA, INC.	26,600.00	N
	10-09-2024	ODP BUSINESS SOLUTIONS, LLC	106.70	N
	10-09-2024	PACCAR FINANCIAL CORP	2,811.00	N
	10-09-2024	PBK ARCHITECTS, INC.	19,506.25	N
	10-09-2024	PHAM, TRUNG HIEU	385.00	N
	10-09-2024	PREZI INC.	3,492.00	N
	10-09-2024	NEW DIRECTION SOLUTIONS LLC	4,252.50	N

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	10-09-2024	PROJECT LEAD THE WAY	241.00	N
	10-09-2024	QUADIENT LEASING USA	405.28	N
	10-09-2024	QUILL CORPORATION	444.19	N
	10-09-2024	RAMIREZ, LIGIA	180.00	N
	10-09-2024	NESTLE WATERS NORTH AMERICA	138.77	N
	10-09-2024	TRIDENT BEVERAGE, INC.	3,438.50	N
	10-09-2024	RDW RUDYS FRISCO LP	604.95	N
	10-09-2024	GATEWAY EDUCATION HOLDINGS LLC	393,381.25	N
	10-09-2024	SCI-TECH DISCOVERY CENTER, INC.	1,180.00	N
	10-09-2024	BULLS'S EYE BRANDS, INC.	18,685.00	N
	10-09-2024	SONOVA USA INC.	792.72	N
	10-09-2024	SPECTRUM RESOURCE ROOFING, LLC	920.00	N
	10-09-2024	SPORTS IMPORTS INC.	4,640.75	N
	10-09-2024	STAPLES, INC.	424.61	N
	10-09-2024	SHC SERVICES INC.	7,233.10	N
	10-09-2024	SYSCO USA I, INC	1,757.13	N
	10-09-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	350.00	N
	10-09-2024	TARPLEY MUSIC COMPANY, INC.	100.00	N
	10-09-2024	TASB RISK MANAGEMENT FUND	1,375,699.00	N
	10-09-2024	TEXAS ASSOC OF SCHOOL BOARDS, INC	2,000.00	N
	10-09-2024	TEXAS DANCE EDUCATORS ASSOCIATION	305.00	N
	10-09-2024	ADAMS BOOK COMPANY	323.65	N
	10-09-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	155.00	N
	10-09-2024	THE NATIONAL LITERACY INSTITUTE	389.00	N
	10-09-2024	THYSSENKRUPP ELEVATOR CORP	347.50	N
	10-09-2024	UNIFIRST HOLDINGS, INC.	251.62	N
	10-09-2024	UNMANNED SAFETY INSTITUTE, INC.	5,400.00	N
	10-09-2024	WALSH GALLEGOS KYLE ROBINSON &	165.50	N
	10-09-2024	WESTERN BRW PAPER CO. INC.	1,000.00	N
	10-10-2024	ENGLISH, DELEON	92.63	N
	10-10-2024	EAN SERVICES, LLC	35.71	N
	10-10-2024	EAN SERVICES, LLC	184.42	N
	10-10-2024	AMERICAN AIRLINES - CC	1,589.20	N
	10-10-2024	CAPITAL ONE NA	83.66	N
	10-10-2024	COSM GRANDSCAPE - CC	76.21	N
	10-10-2024	DENTON COUNTY TAX ASSESSOR - CC	190.91	N
	10-10-2024	FEDERAL AVIATION ADMINISTRATION -CC	5.00	N
	10-10-2024	HAMPTON INN & SUITES - CC	360.94	N
	10-10-2024	HILTON - CC	1,265.81	N
	10-10-2024	MARKET STREET - CC	167.98	N
	10-10-2024	MARRIOTT - CC	6,259.71	N
	10-10-2024	MOODY GARDENS - CC	1,083.60	N
	10-10-2024	NFHS - CC	25.96	N
	10-10-2024	TIFF'S TREATS - CC	156.00	N
	10-10-2024	TRACTOR SUPPLY - CC	191.88	N
	10-11-2024	C D HARTNETT COMPANY	1,418.57	N
	10-11-2024	COMPLETE SUPPLY, INC.	2,028.96	N

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	10-11-2024	DREAM RANCH LLC	582.64	N
	10-11-2024	ESS SOUTH CENTRAL, LLC	59,636.82	N
	10-11-2024	LOWES COMPANIES INC	8,103.22	N
	10-11-2024	O'REILLY AUTOMOTIVE STORES, INC.	57.04	N
	10-11-2024	OWNER INSITE, LLC	26,600.00	N
	10-11-2024	SPARKLETTS AND SIERRA SPRINGS	405.93	N
	10-11-2024	TOWN OF LITTLE ELM	61,642.91	N
	10-11-2024	UNIFIRST HOLDINGS, INC.	276.45	N
	10-11-2024	VEX ROBOTICS, INC.	27.39	N
	10-16-2024	BURKS, LARHONDA	88.17	N
	10-16-2024	DUPRE, ERICKA	88.17	N
	10-16-2024	FELICE, FRANK	520.32	N
	10-16-2024	FLETCHER, SHRONDA	514.82	N
	10-16-2024	SANCHEZ GONZALES, BERNICE	514.56	N
	10-16-2024	A TURTLE LOVES ME LLC	900.50	N
	10-16-2024	ADAMS EXTERMINATING	2,190.00	N
	10-16-2024	MARTIN M CHONGUIN	2,294.50	N
	10-16-2024	AMAZON CAPITAL SERVICES, INC.	6,365.52	N
	10-16-2024	ALTIRNAO INC.	374.00	N
	10-16-2024	APPLE COMPUTER INC TX	69.00	N
	10-16-2024	ROBIN MERGER CORPORATION, INC	180.00	N
	10-16-2024	ASW ENTERPRISES, LLC	220.00	N
	10-16-2024	AT&T	215.18	N
	10-16-2024	ROVIN INC.	456.39	N
	10-16-2024	BAKER DISTRIBUTING CO.	175.07	N
	10-16-2024	BENCHMARK EDUCATION	1,633.50	N
	10-16-2024	BEYOND THERAPY EDUCATIONAL SOLUTION	24,000.00	N
	10-16-2024	DICK BLICK CO.	3,672.71	N
	10-16-2024	BOB LILY'S PROFESSIONAL MKTG GROUP	3,375.70	N
	10-16-2024	BRINK'S INCORPORATED	3,010.35	N
	10-16-2024	VARSITY BRAND HOLDING CO., INC	11,847.00	N
	10-16-2024	BUTLER, JAMELL	422.50	N
	10-16-2024	CACTUS DISPOSAL OF NT LP	14,850.00	N
	10-16-2024	CANON SOLUTIONS AMERICA, INC.	1,842.12	N
	10-16-2024	CAPSTONE	13,674.00	N
	10-16-2024	CHILDREN'S PLUS INC.	50.12	N
	10-16-2024	CHINNA, ARTHI	22.00	N
	10-16-2024	CITY OF OAK POINT	23,131.33	N
	10-16-2024	DUGGANS CUSTOM TROPHY	246.00	N
	10-16-2024	CEQUEL COMMUNICATIONS LLC	2,400.00	N
	10-16-2024	DEALERS ELECTRICAL SUPPLY	141.24	N
	10-16-2024	DECA	32.00	N
	10-16-2024	DOOLEY, AUSTIN	885.00	N
	10-16-2024	FRIGELAR NORTH AMERICA, INC	2,211.05	N
	10-16-2024	FSS CONTENT TOPCO LP	967.04	N
	10-16-2024	FRISCO PRINTING & GRAPHICS CENTER	33.33	N
	10-16-2024	SPERONE CUSTOM SPORTS OUTFITTERS	3,100.50	N

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	10-16-2024	GLOVER, DIJONAL	220.00	N
	10-16-2024	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	10-16-2024	HARRIS, CHRISTOPHER KEITH	250.00	N
	10-16-2024	LITERACY RESOURCES	99.00	N
	10-16-2024	HOLLIEFIELD, ROBERT CLIFTON	2,335.00	N
	10-16-2024	INTERLINGUA USA	347.04	N
	10-16-2024	BRAMDAK, INC	1,350.00	N
	10-16-2024	IXL LEARNING, INC.	959.00	N
	10-16-2024	DELI MANAGEMENT, INC.	248.92	N
	10-16-2024	LAZIM LUSHA	184.00	N
	10-16-2024	LITERATI, INC.	2,823.35	N
	10-16-2024	LONGHORN MECHANICAL, INC.	1,232.36	N
	10-16-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	699.00	N
	10-16-2024	LOWREY, JAY D.	260.00	N
	10-16-2024	MAIN EVENT FRISCO	299.25	N
	10-16-2024	MAKE MUSIC	379.35	N
	10-16-2024	MCGRAW HILL LLC	1,720.20	N
	10-16-2024	MEDICALESHP	462.91	N
	10-16-2024	MI LUNA GREAT TEX MEX LLC	666.56	N
	10-16-2024	MORRIS, TERRON	220.00	N
	10-16-2024	MULTIVISTA DOCUMENTATION TECH	2,259.82	N
	10-16-2024	MUSEUM OF SCIENCE	300.00	N
	10-16-2024	NATUS MEDICAL INCORPORATED	910.00	N
	10-16-2024	O'REILLY AUTOMOTIVE STORES, INC.	159.41	N
	10-16-2024	ODP BUSINESS SOLUTIONS, LLC	648.16	N
	10-16-2024	PAYTON, NIX & ASSOCIATES, LLC	75,500.00	N
	10-16-2024	NCS PEARSON, INC.	6,180.03	N
	10-16-2024	PENA, EDGAR ALEJANDRO	220.00	N
	10-16-2024	PEPWEAR LLC	850.90	N
	10-16-2024	PHAM, TRUNG HIEU	2,470.00	N
	10-16-2024	PITSCO EDUCATION	2,371.05	N
	10-16-2024	PLANK ROAD PUBLISHING	185.45	N
	10-16-2024	HARD SUN INC	877.90	N
	10-16-2024	PRESTON TRAIL FARMS, LLC	1,359.00	N
	10-16-2024	NEW DIRECTION SOLUTIONS LLC	1,890.00	N
	10-16-2024	QEP, INC.	3,206.00	N
	10-16-2024	RAMIREZ, LIGIA	360.00	N
	10-16-2024	ROTARY CLUB OF LITTLE ELM, TEXAS	105.00	N
	10-16-2024	SAFETYMED, LLC	3,927.00	N
	10-16-2024	SCHOLASTIC, INC.	437.50	N
	10-16-2024	SHERWIN-WILLIAMS COMPANY	178.51	N
	10-16-2024	SMARTY, LLC	552.00	N
	10-16-2024	SECURITY SIGNAL DEVICES, INC.	423.82	N
	10-16-2024	TEXAS ASSOCIATION OF SCHOOL ADMIN	2,580.00	N
	10-16-2024	TASBO	480.00	N
	10-16-2024	TASBO	210.00	N
	10-16-2024	TEXAS ASSOC OF STUDENT COUNCILS	175.00	N

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	10-16-2024	TEXAS COMPUTER EDUCATION ASSOC	399.00	N
	10-16-2024	TEXAS DEPT OF LICENSE/REGS	70.00	N
	10-16-2024	TEXAS ELKS CAMP ON TEXOMA	14,634.00	N
	10-16-2024	TEXAS ELKS CAMP ON TEXOMA	13,865.00	N
	10-16-2024	TEXAS LIBRARY ASSOCIATION	27.00	N
	10-16-2024	TOWN OF LITTLE ELM	204,756.21	N
	10-16-2024	GRETCHEN S BARNABEI	4,500.00	N
	10-16-2024	TEXAS COUNCIL FOR SOCIAL STUDIES	475.00	N
	10-16-2024	U.S. VENTURE, INC.	10,700.29	N
	10-16-2024	UNIFIRST HOLDINGS, INC.	251.62	N
	10-16-2024	VARISTY SPIRIT FASHIONS & SUPPLIES	6,718.40	N
	10-16-2024	MANSON WESTERN, LLC	2,257.00	N
	10-16-2024	WESTERN BRW PAPER CO. INC.	1,560.00	N
	10-16-2024	WHITE SETTLEMENT ISD	325.00	N
	10-16-2024	WILSON, KELLEY	220.00	N
*	10-16-2024	CITIBANK, N.A.	.00	N
	10-16-2024	STUDENT TRANSPORTATION OF AMERICA	476,901.13	N
	10-17-2024	AMERICAN AIRLINES - CC	510.13	N
	10-17-2024	DELTA AIRLINES - CC	651.90	N
	10-17-2024	GODADDY.COM-CC	269.91	N
	10-17-2024	HILTON - CC	1,535.58	N
	10-17-2024	HOBBY LOBBY - CC	16.62	N
	10-17-2024	KR ACQUISITIONS LLC-CC	696.36	N
	10-17-2024	MARRIOTT - CC	50.88	N
	10-17-2024	MOODY GARDENS - CC	53.06	N
	10-17-2024	TEXAS EDUCATION AGENCY - CC	57.00	N
	10-17-2024	WESTGATE - CC	183.68	N
	10-21-2024	AMAZON CAPITAL SERVICES, INC.	15,118.51	N
	10-21-2024	ATMOS ENERGY	1,665.19	N
	10-21-2024	BARTLETT, DONALD	216.00	N
	10-21-2024	CITY OF HACKBERRY	1,146.89	N
	10-21-2024	CITIBANK, N.A.	15.08	N
	10-24-2024	EVANS, JASON	428.12	N
	10-24-2024	MALMER, LESLEY	67.67	N
	10-24-2024	PORTER, THADDEUS	610.90	N
	10-24-2024	SMERDON, ALEXANDRIA	29.35	N
	10-24-2024	4IMPRINT, INC.	969.20	N
	10-24-2024	ALLEN EAGLE ATHLETIC BOOSTER ASSOC.	1,075.00	N
	10-24-2024	APPLE COMPUTER INC TX	12.99	N
	10-24-2024	ROBIN MERGER CORPORATION, INC	105.00	N
	10-24-2024	AT&T	3,153.54	N
	10-24-2024	DICK BLICK CO.	734.01	N
	10-24-2024	BUTLER, JAMELL	580.00	N
	10-24-2024	C & G ELECTRIC	3,710.00	N
	10-24-2024	TEXAS A-DUBB INC.	396.55	N
	10-24-2024	CHILDREN'S HEALTH SYSTEM OF TEXAS	2,324.00	N
	10-24-2024	CITY OF THE COLONY (THE)	23,064.69	N

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	10-24-2024	COLLIN COUNTY CC DISTRICT	1,586.00	N
	10-24-2024	COLUMN SOFTWARE, PBC	82.00	N
	10-24-2024	DENTON COUNTY ELECTRIC COOPERATIVE	140,160.66	N
	10-24-2024	DEALERS ELECTRICAL SUPPLY	1,595.37	N
	10-24-2024	DECA TEXAS	720.00	N
	10-24-2024	EDYNAMIC HOLDINGS LP	3,400.00	N
	10-24-2024	EICHELBAUM WARDELL HANSEN P.C.	1,050.00	N
	10-24-2024	EPIC WATERS MUSIC FESTIVAL	250.00	N
	10-24-2024	ESC REGION 11	9,000.00	N
	10-24-2024	ESCAMILLA, JOSHUA	220.00	N
	10-24-2024	FORT WORTH FOOTBALL OFFICIALS ASSOC	250.00	N
	10-24-2024	FRISCO FLYERS VOLLEYBALL CLUB	375.00	N
	10-24-2024	SPERONE CUSTOM SPORTS OUTFITTERS	1,044.00	N
	10-24-2024	CARDINAL'S SPORTS CENTER INC	366.00	N
	10-24-2024	W.W. GRAINGER, INC.	3,939.90	N
	10-24-2024	HAVEN LANDSCAPING & IRRIGATION, INC	2,276.61	N
	10-24-2024	HOBART SERVICE	3,908.23	N
	10-24-2024	INTERLINGUA USA	331.36	N
	10-24-2024	DELI MANAGEMENT, INC.	76.84	N
	10-24-2024	JD PALATINE, LLC	565.70	N
	10-24-2024	JONG, JEE	22.65	N
	10-24-2024	KEITH, WILLIAM PAUL	220.00	N
	10-24-2024	LAKESHORE EQUIPMENT COMPANY	28.49	N
	10-24-2024	LEARNING A-Z	248.00	N
	10-24-2024	LENNOX	219.55	N
	10-24-2024	LEWISVILLE LETTERING	190.00	N
	10-24-2024	LIFT AIDS, INC.	175.00	N
	10-24-2024	LIQUID ENVIRONMENTAL SOLUTIONS	1,622.51	N
	10-24-2024	LONGHORN MECHANICAL, INC.	7,298.88	N
	10-24-2024	LOWES COMPANIES INC	430.14	N
	10-24-2024	MAIN EVENT FRISCO	299.25	N
	10-24-2024	MI LUNA GREAT TEX MEX LLC	1,789.92	N
	10-24-2024	MORRIS, TERRON	220.00	N
	10-24-2024	NASCO EDUCATION L.L.C.	254.72	N
	10-24-2024	NATIONAL COUNCIL OF TEACHERS OF ENG	229.00	N
	10-24-2024	NORTHWEST BUTANE GAS CO.	9,050.04	N
	10-24-2024	ODP BUSINESS SOLUTIONS, LLC	569.52	N
	10-24-2024	PACCAR FINANCIAL CORP	3,710.30	N
	10-24-2024	PENA, EDGAR ALEJANDRO	220.00	N
	10-24-2024	PEPWEAR LLC	1,099.45	N
	10-24-2024	PHAM, TRUNG HIEU	220.00	N
	10-24-2024	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
	10-24-2024	PRO-ED, INC.	116.60	N
	10-24-2024	RIVERSIDE ASSESSMENTS LLC	2,374.50	N
	10-24-2024	ROSA'S CAFE & TORTILLA FACTORY, LTD	135.96	N
	10-24-2024	SALGADO JAVIER	220.00	N
	10-24-2024	SAM PACKS FIVE STAR FORD LTD	255.29	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	10-24-2024	SAMS CLUB DIRECT	5,452.35	N
	10-24-2024	SHERWIN-WILLIAMS COMPANY	111.77	N
	10-24-2024	SHOES FOR CREWS, LLC	75.00	N
	10-24-2024	THE SOCCER WALL COMPANY	1,690.00	N
	10-24-2024	SPARKLETTS AND SIERRA SPRINGS	270.95	N
	10-24-2024	SPECTRUM RESOURCE GROUP, LTD.	1,813.00	N
	10-24-2024	ST.PE', RACHEL D.	260.00	N
	10-24-2024	STERLING ASSOCIATES, INC	1,431.04	N
	10-24-2024	SHC SERVICES INC.	8,435.00	N
	10-24-2024	TASB RISK MANAGEMENT FUND	47,117.35	N
	10-24-2024	TASBO	640.00	N
	10-24-2024	TEXAS DEPT OF PUBLIC SAFETY	50.00	N
	10-24-2024	TMEA REGION 24 MIDDLE SCHOOL BAND	312.00	N
	10-24-2024	UNIFIRST HOLDINGS, INC.	165.92	N
	10-24-2024	UNITED RENTALS (NORTH AMERICA)INC.	859.19	N
	10-24-2024	UNIVERSAL TECHNICAL INSTITUTE, INC.	8,000.00	N
	10-24-2024	WALSH GALLEGOS KYLE ROBINSON &	2,110.50	N
	10-24-2024	CHILDCARE EDUCATION INSTITUTE, LLC	499.00	N
	10-24-2024	NETSYNC NETWORK SOLUTIONS	2,498.58	N
	10-24-2024	TEXAS PRO PHOTOGRAPHERS ASSOC, INC	120.00	N
	10-24-2024	AMERICAN AIRLINES - CC	294.95	N
	10-24-2024	FACEBOOK, INC. - CC	121.55	N
	10-24-2024	HILTON GARDEN INN - CC	383.74	N
	10-24-2024	HOBBY LOBBY - CC	229.53	N
	10-24-2024	LITTLE ELM CHAMBER - CC	425.00	N
	10-24-2024	NFHS - CC	23.98	N
	10-24-2024	SOUTHWEST AIRLINES - CC	205.96	N
	10-25-2024	KROGER	2,247.58	N
	10-25-2024	CAPITAL ONE	3,434.92	N
	10-29-2024	CHILDRENS AQUARIUM DALLAS	630.00	N
	10-29-2024	DENTON COUNTY ELECTRIC COOPERATIVE	4,965.85	N
	10-29-2024	COSERV GAS, LTD.	2,502.07	N
	10-29-2024	REPUBLIC SERVICES #794	1,924.26	N
	10-31-2024	360TRAINING.COM, INC.	3,339.50	N
	10-31-2024	AIRGAS, INC.	47.25	N
	10-31-2024	ALL AMERICAN FLAGS & BANNERS, LLC	482.00	N
	10-31-2024	MARTIN M CHONGUIN	799.00	N
	10-31-2024	AMAZON CAPITAL SERVICES, INC.	7,245.51	N
	10-31-2024	AMERICAN ASSOC. OF NOTARIES	108.90	N
	10-31-2024	ROBIN MERGER CORPORATION, INC	75.00	N
	10-31-2024	ROBIN MERGER CORPORATION, INC	105.00	N
	10-31-2024	AT&T	251.00	N
	10-31-2024	AVANT ASSESSMENT, LLC	3,664.00	N
	10-31-2024	BENCHMARK SIGNS	393.49	N
	10-31-2024	DICK BLICK CO.	29.08	N
	10-31-2024	BONNER, CLAUDIA	196.00	N
	10-31-2024	VARSITY BRAND HOLDING CO., INC	265.00	N

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	10-31-2024	BUTLER, JAMELL	200.00	N
	10-31-2024	C D HARTNETT COMPANY	1,327.82	N
	10-31-2024	CANDOR CONSULTING & DIAGNOSTICS LLC	2,241.00	N
	10-31-2024	CARAHSOFT TECHNOLOGY CORPORATION	469.05	N
	10-31-2024	TEXAS A-DUBB INC.	113.49	N
	10-31-2024	CLASSICS THEATRE PROJECT	500.00	N
	10-31-2024	CMS MECHANICAL SERVICES, INC.	1,125.22	N
	10-31-2024	COMPLETE SUPPLY, INC.	1,183.06	N
	10-31-2024	COPPEDGE, JAYDAN DAWN	700.00	N
	10-31-2024	CORGAN ASSOCIATES, INC.	44,737.91	N
	10-31-2024	CRANE, MELISSA	406.90	N
	10-31-2024	CRANE, MELISSA	22.11	N
	10-31-2024	CROWN AWARDS	315.41	N
	10-31-2024	DATA RECOGNITION CORPORATION	2,790.00	N
	10-31-2024	DECA	48.00	N
	10-31-2024	DELL MARKETING LP	75.62	N
	10-31-2024	DEMCO INC	491.33	N
	10-31-2024	DOOLEY, AUSTIN	180.00	N
	10-31-2024	MARY M. MARTIN	1,600.00	N
	10-31-2024	ESC REGION 10	15,250.00	N
	10-31-2024	ESS SOUTH CENTRAL, LLC	156,456.30	N
	10-31-2024	LAZEL, INC	920.00	N
	10-31-2024	FLINN SCIENTIFIC INC	57.06	N
	10-31-2024	FLIPDOG SPORTSWEAR, LP	1,719.50	N
	10-31-2024	FSS CONTENT TOPCO LP	682.52	N
	10-31-2024	FRISCO FLYERS VOLLEYBALL CLUB	775.00	N
	10-31-2024	GROUP DYNAMIX, LLC	1,353.00	N
	10-31-2024	HAVEN LANDSCAPING & IRRIGATION, INC	400.00	N
	10-31-2024	HD SUPPLY, INC.	12,218.45	N
	10-31-2024	HOLLIEFIELD, ROBERT CLIFTON	1,102.00	N
	10-31-2024	J TAYLOR EDUCATION, INC	350.00	N
	10-31-2024	DELI MANAGEMENT, INC.	438.36	N
	10-31-2024	LAZIM LUSHA	411.00	N
	10-31-2024	JW PEPPER & SON, INC.	90.30	N
	10-31-2024	NOTABLE INC	99.00	N
	10-31-2024	LAKESHORE EQUIPMENT COMPANY	12.34	N
	10-31-2024	LEGENDS HOSPITALITY, LLC	1,200.00	N
	10-31-2024	LENNOX	986.20	N
	10-31-2024	LESLIE BRUNHART ANDERSON	2,350.00	N
	10-31-2024	LITERATI, INC.	11.91	N
	10-31-2024	LONGHORN MECHANICAL, INC.	2,384.23	N
	10-31-2024	MAXI AIDS, INC.	51.90	N
	10-31-2024	MICROPHONIC DESIGN LLC	975.00	N
	10-31-2024	GUITAR CENTER STORES INC	73.30	N
	10-31-2024	N2Y, LLC	18,637.63	N
	10-31-2024	NAMI NORTH TEXAS	100.00	N
	10-31-2024	NEAL, ANGELA	216.00	N

Date Run: 11-01-2024 10:16 AM
Cnty Dist: 061-914
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Check Register
LITTLE ELM I.S.D
Month of October

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Check Nbr	Paid Date	Payee	Amount	EFT
	10-31-2024	NETSYNC NETWORK SOLUTIONS	24,339.48	N
	10-31-2024	NORTH CENTRAL TEXAS COLLEGE	350.00	N
	10-31-2024	OLEN WILLIAMS INC	1,820.00	N
	10-31-2024	MINER, LTD.	534.36	N
	10-31-2024	PACCAR FINANCIAL CORP	948.50	N
	10-31-2024	NCS PEARSON, INC.	274.56	N
	10-31-2024	PENDERS MUSIC COMPANY	525.65	N
	10-31-2024	PHAM, TRUNG HIEU	917.50	N
	10-31-2024	AAZ EVENT PRODUCTIONS LLC	3,542.59	N
	10-31-2024	PRECISION BUSINESS MACHINES	274.95	N
	10-31-2024	PRESTON TRAIL FARMS, LLC	783.00	N
	10-31-2024	NEW DIRECTION SOLUTIONS LLC	2,362.50	N
	10-31-2024	PROMO SOLUTIONS	7,008.85	N
	10-31-2024	QUALITY INSTALLATIONS, INC.	2,975.00	N
	10-31-2024	ROSETTA STONE, LTD.	10,000.00	N
	10-31-2024	SCHINDLER ELEVATOR	1,175.91	N
	10-31-2024	SFCC, INC.	503,801.63	N
	10-31-2024	SIERRA SHRED, LLC	67.50	N
	10-31-2024	FIREPLACE INC	3,150.00	N
	10-31-2024	SUPER DUPER INC.	320.00	N
	10-31-2024	SYSCO USA I, INC	1,070.83	N
	10-31-2024	T-MOBILE USA INC.	40.00	N
	10-31-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	235.00	N
	10-31-2024	TEXAS ASSOCIATION OF SCHOOL ADMIN	585.00	N
*	10-31-2024	TEXAS ASSOCIATION OF SCHOOL ADMIN	.00	N
	10-31-2024	TASB RISK MANAGEMENT FUND	16,603.00	N
	10-31-2024	TEXAS ASSOC OF STUDENT COUNCILS	95.00	N
	10-31-2024	TEXAS AIRSYSTEMS, LLC	800.00	N
	10-31-2024	TEXAS ASSOC. OF SECONDARY SCHOOL	550.00	N
	10-31-2024	TEXAS BOOK COMPANY	1,251.60	N
	10-31-2024	TEXAS DEPT OF PUBLIC SAFETY	44.00	N
	10-31-2024	ADAMS BOOK COMPANY	156.92	N
	10-31-2024	TEXAS HIGH SCHOOL COACHES ASSOC.	180.00	N
	10-31-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	235.00	N
	10-31-2024	TEXAS TECH UNIVERSITY SYSTEM	600.00	N
	10-31-2024	TMEA REGION 24 MIDDLE SCHOOL BAND	216.00	N
	10-31-2024	TORRES, JOANA	220.00	N
	10-31-2024	TRANE U.S. INC.	1,087.80	N
	10-31-2024	UNIFIRST HOLDINGS, INC.	165.92	N
	10-31-2024	UNITED RENTALS (NORTH AMERICA)INC.	1,624.00	N
	10-31-2024	UNIVERSITY OF TEXAS HSC AT HOUSTON	2,980.00	N
	10-31-2024	VARISTY SPIRIT FASHIONS & SUPPLIES	235.40	N
	10-31-2024	FRED MATTHEWS III	486.72	N
	10-31-2024	WESTERN BRW PAPER CO. INC.	1,887.50	N
	10-31-2024	FLORES, ALEJANDRO	631.40	N
	10-31-2024	OLSON, JASON	489.99	N
	10-31-2024	PROSPER GOLF BOOSTER CLUB	645.00	N

* Indicates voided check

Date Run: 11-01-2024 10:16 AM
Cnty Dist: 061-914
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Check Register
LITTLE ELM I.S.D
Month of October

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Check Nbr	Paid Date	Payee	Amount	EFT
	10-31-2024	AMERICAN AIRLINES - CC	202.32	N
	10-31-2024	CAPITAL ONE NA	485.00	N
	10-31-2024	DOLLAR TREE - CC	442.93	N
	10-31-2024	MARKET STREET - CC	397.76	N
	10-31-2024	NTTA TOLL - CC	143.00	N
	10-31-2024	WALSH,GALLEGOS,KYLE ROBINSON&ROL-CC	75.00	N
	10-31-2024	WESTGATE - CC	469.39	N
	10-04-2024	TIM JACKSON CONSTRUCTION CO., INC.	2,311,885.90	N
	10-02-2024	HELLER, KYLE	422.24	Y
	10-02-2024	RICHARDSON, MARNIE	540.00	Y
	10-02-2024	REYES, ANA	34.03	Y
	10-09-2024	BARNES, DAVID	76.89	Y
	10-09-2024	HICKS, NANCY	30.31	Y
	10-09-2024	LUNA, MIA	181.68	Y
	10-09-2024	PINTO, PAOLA	122.67	Y
	10-09-2024	POWELL, LASHOUD	228.48	Y
	10-09-2024	WHITE, BERNADETTE	78.00	Y
	10-11-2024	HEAD, SARA	150.00	Y
	10-11-2024	WHITE, ZACHARY	47.75	Y
	10-23-2024	EVANS, JASON	77.72	Y
	10-23-2024	SMITH, CARRIE	188.00	Y
	10-30-2024	CHOW-JACKSON, KIMBERLY	77.32	Y
	10-30-2024	EVANS, JASON	79.06	Y
	10-30-2024	FLETCHER, SHRONDA	84.02	Y
	10-30-2024	HUTCHINSON, MICHAEL	162.00	Y
Grand Totals			7,332,384.57	

End of Report