

Check Nbr	Paid Date	Payee	Amount	EFT
*	11-12-2024	PRESTON TRAIL FARMS, LLC	-783.00	N
	11-01-2024	WATKINS, MARY	269.96	N
	11-07-2024	AMMONS, ZACH	150.00	N
	11-07-2024	AYALA, GABRIELA	64.45	N
	11-07-2024	BARTLETT, DONALD	437.22	N
	11-07-2024	HERNANDEZ, HANNAH	150.00	N
	11-07-2024	HOLMES, ASHLEY	259.00	N
	11-07-2024	PRINTIS, JAYCILVA	162.00	N
	11-07-2024	SPARKS, BRANDON	150.00	N
	11-07-2024	SUTHERLAND, KELLY	150.00	N
	11-07-2024	MARTIN M CHONGUIN	80.00	N
	11-07-2024	AMAZON CAPITAL SERVICES, INC.	5,131.04	N
	11-07-2024	APPLE COMPUTER INC TX	596.00	N
	11-07-2024	AUTO SPLISH SPLASH LLC	5,418.26	N
	11-07-2024	DICK BLICK CO.	26.61	N
	11-07-2024	BUYERS BARRICADES, INC.	3,500.00	N
	11-07-2024	CASTILLO, GYNA	43.75	N
	11-07-2024	CITIBANK, N.A.	112.82	N
	11-07-2024	CITY OF THE COLONY (THE)	51,631.13	N
	11-07-2024	COMPLETE SUPPLY, INC.	1,360.64	N
	11-07-2024	DENTON COUNTY ELECTRIC COOPERATIVE	16,608.20	N
	11-07-2024	COSERV GAS, LTD.	420.48	N
	11-07-2024	CROWD PLEASERS DANCE CAMPS, INC	3,267.90	N
	11-07-2024	CWD COMMUNITY WASTE DISPOSAL	14,547.68	N
	11-07-2024	DECA	48.00	N
	11-07-2024	EICHELBAUM WARDELL HANSEN P.C.	1,720.50	N
	11-07-2024	ESS SOUTH CENTRAL, LLC	38,849.88	N
	11-07-2024	FRIGELAR NORTH AMERICA, INC	583.18	N
	11-07-2024	FLINN SCIENTIFIC INC	156.98	N
	11-07-2024	FRISCO PRINTING & GRAPHICS CENTER	116.78	N
	11-07-2024	SPERONE CUSTOM SPORTS OUTFITTERS	911.00	N
	11-07-2024	FULTONS METAL & HARDWARE	7,799.64	N
	11-07-2024	CARDINAL'S SPORTS CENTER INC	915.00	N
	11-07-2024	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	11-07-2024	HOBART SERVICE	970.18	N
	11-07-2024	HOLLIEFIELD, ROBERT CLIFTON	565.00	N
	11-07-2024	HOME DEPOT U.S.A., INC.	594.97	N
	11-07-2024	LONESTAR DONUT LLC	228.00	N
	11-07-2024	LAZIM LUSHA	150.00	N
	11-07-2024	KLEMENT DISTRIBUTION, INC.	4,416.63	N
	11-07-2024	LABATT INSTITUTIONAL SUPPLY COMPANY	143,736.55	N
	11-07-2024	LEONELLI, TIMOTHY HAROLD	3,000.00	N
	11-07-2024	LESLIE BRUNHART ANDERSON	2,325.00	N
*	11-18-2024	RICK GARCIA	.00	N
	11-07-2024	MELISSA ISD	350.00	N
	11-07-2024	NORTHWEST BUTANE GAS CO.	9,232.06	N
	11-07-2024	O'REILLY AUTOMOTIVE STORES, INC.	277.25	N

Check Nbr	Paid Date	Payee	Amount	EFT
	11-07-2024	DAIRY FARMERS OF AMERICA, INC.	21,391.75	N
	11-07-2024	PACCAR FINANCIAL CORP	892.50	N
	11-07-2024	PHAM, TRUNG HIEU	610.00	N
	11-07-2024	PLANWARE, LLC	12,500.00	N
	11-07-2024	PRECISION BUSINESS MACHINES	1,056.80	N
	11-07-2024	QUADIENT LEASING USA	405.28	N
	11-07-2024	QUILL CORPORATION	599.22	N
	11-07-2024	REPUBLIC SERVICES #794	3,753.51	N
	11-07-2024	RUSH TRUCK CENTERS OF TEXAS, L.P.	882,041.00	N
	11-07-2024	SHOES FOR CREWS, LLC	150.00	N
	11-07-2024	SITEONE LANDSCAPE SUPPLY HOLDING	3,728.28	N
	11-07-2024	BULLS'S EYE BRANDS, INC.	10,365.63	N
	11-07-2024	THE SOCCER WALL COMPANY	3,153.00	N
	11-07-2024	SPARKLETTS AND SIERRA SPRINGS	159.98	N
	11-07-2024	SYSCO USA I, INC	909.09	N
	11-07-2024	TEXAS ASSOC OF BASKETBALL COACHES	90.00	N
	11-07-2024	TARPLEY MUSIC COMPANY, INC.	19,040.00	N
	11-07-2024	TEXAS A&M UNIVERSITY-COMMERCE	200.00	N
	11-07-2024	TEXAS AIRSYSTEMS, LLC	2,970.00	N
	11-07-2024	TEXAS ASSOC. OF SECONDARY SCHOOL	135.00	N
	11-07-2024	TEXAS COUNSELING ASSOCIATION	210.00	N
	11-07-2024	TEXAS THESPIANS	8,630.00	N
	11-07-2024	TEXAS WOMAN'S UNIVERSITY	250.00	N
	11-07-2024	GTE TRAINING LLC	360.00	N
	11-07-2024	TOWN OF LITTLE ELM	60,107.11	N
	11-07-2024	UIL AREA B MARCHING CONTEST	300.00	N
	11-07-2024	UNIFIRST HOLDINGS, INC.	123.07	N
	11-07-2024	WALLER ISD	350.00	N
	11-07-2024	WALSH GALLEGOS KYLE ROBINSON &	1,809.00	N
	11-07-2024	WBS TABLE LLC	147.30	N
	11-07-2024	WOODARD BUILDERS SUPPLY CO	405.00	N
	11-07-2024	YORKTOWN INDUSTRIES INDIANA, INC	542.00	N
	11-07-2024	ZAYO GROUP HOLDINGS, INC.	217.86	N
	11-07-2024	TSNAP	55.00	N
	11-08-2024	AMERICAN AIRLINES - CC	219.96	N
	11-08-2024	CAPITAL ONE NA	601.01	N
	11-08-2024	DOUBLETREE -CC	333.76	N
	11-08-2024	HILTON - CC	393.76	N
	11-08-2024	HOBBY LOBBY - CC	242.72	N
	11-08-2024	KR ACQUISITIONS LLC-CC	837.63	N
	11-08-2024	MARRIOTT - CC	332.14	N
	11-08-2024	NTTA TOLL - CC	750.00	N
	11-11-2024	CHOW-JACKSON, KIMBERLY	118.00	N
	11-11-2024	DUAL LANGUAGE EDUCATION OF NM	3,500.00	N
	11-11-2024	KUSTER, KARIE	118.00	N
	11-11-2024	MENEZES, STEVEN	118.00	N
	11-11-2024	TRAMEL, PENNY	118.00	N

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	11-11-2024	WHITE, BERNADETTE	118.00	N
	11-13-2024	4IMPRINT, INC.	2,799.21	N
	11-13-2024	AATSP	40.00	N
	11-13-2024	AIRCO GASES SOUTHWEST, LLC.	385.95	N
	11-13-2024	MARTIN M CHONGUIN	100.00	N
	11-13-2024	AMAZON CAPITAL SERVICES, INC.	10,246.77	N
	11-13-2024	APPLE COMPUTER INC TX	643.00	N
	11-13-2024	AT&T MOBILITY	30.00	N
	11-13-2024	AUTO SPLISH SPLASH LLC	623.38	N
	11-13-2024	AMANDA COFFEY PHD BCBA D	12,650.00	N
	11-13-2024	BEYOND THERAPY EDUCATIONAL SOLUTION	9,920.00	N
	11-13-2024	BRINK'S INCORPORATED	3,190.35	N
	11-13-2024	VARSITY BRAND HOLDING CO., INC	1,552.00	N
	11-13-2024	BUTLER, JAMELL	220.00	N
	11-13-2024	C & G ELECTRIC	4,019.00	N
	11-13-2024	CANON SOLUTIONS AMERICA, INC.	477.07	N
	11-13-2024	CARLISLES ENGRAVING	98.00	N
	11-13-2024	TEXAS A-DUBB INC.	235.71	N
	11-13-2024	CHILDREN'S HEALTH SYSTEM OF TEXAS	1,826.00	N
	11-13-2024	CLIMATEC	12,905.00	N
	11-13-2024	COMPLETE SUPPLY, INC.	1,398.42	N
	11-13-2024	DUGGANS CUSTOM TROPHY	2,160.00	N
	11-13-2024	DECA	32.00	N
	11-13-2024	DELL MARKETING LP	4,859.66	N
	11-13-2024	DOOLEY, AUSTIN	815.00	N
	11-13-2024	RICK GARCIA	250.00	N
	11-13-2024	EPIC WATERS MUSIC FESTIVAL	250.00	N
	11-13-2024	ESC REGION 10	5,300.00	N
	11-13-2024	ESC REGION 11	4,825.00	N
	11-13-2024	FRISCO ISD ATHLETICS	350.00	N
	11-13-2024	GARCIA, YOLANDA	17.87	N
	11-13-2024	STUDENT TRANSPORTATION OF AMERICA	18,035.33	N
	11-13-2024	GONZALES-JARRETT, ANDREA	89.91	N
	11-13-2024	THE PROPHET CORPORATION	1,499.01	N
	11-13-2024	GREAT MINDS PBC	105.00	N
	11-13-2024	HANKINS, EASTUP, DEATON TONN & SEAY	22,000.00	N
	11-13-2024	HAVEN LANDSCAPING & IRRIGATION, INC	1,170.67	N
	11-13-2024	HD SUPPLY, INC.	18,668.39	N
	11-13-2024	HIGHLAND PARK ISD	350.00	N
	11-13-2024	HOLLIEFIELD, ROBERT CLIFTON	2,410.00	N
	11-13-2024	IXL LEARNING, INC.	5,962.50	N
	11-13-2024	LAZIM LUSHA	60.00	N
	11-13-2024	JW PEPPER & SON, INC.	958.88	N
	11-13-2024	LAKESHORE EQUIPMENT COMPANY	132.98	N
	11-13-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	699.00	N
	11-13-2024	LOWES COMPANIES INC	1,842.88	N
	11-13-2024	LOWREY, JAY D.	220.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	11-13-2024	MARK'S PLUMBING PARTS	41.63	N
	11-13-2024	MCKINNEY ISD	300.00	N
	11-13-2024	MI LUNA GREAT TEX MEX LLC	679.55	N
	11-13-2024	MORRIS, TERRON	220.00	N
	11-13-2024	MULTIVISTA DOCUMENTATION TECH	2,259.82	N
	11-13-2024	MUSTANG - SPECIAL UTILITY DISTRICT	6,529.49	N
	11-13-2024	O'BRIEN, ROBERTA	17.05	N
	11-13-2024	O'REILLY AUTOMOTIVE STORES, INC.	21.32	N
	11-13-2024	PACCAR FINANCIAL CORP	878.50	N
	11-13-2024	NCS PEARSON, INC.	109.10	N
	11-13-2024	PHAM, TRUNG HIEU	1,750.00	N
	11-13-2024	PONDER ISD	450.00	N
	11-13-2024	GG'S ROCKIN' POPCORN, LLC	170.48	N
	11-13-2024	POSITIVE PROMOTIONS INC.	428.16	N
	11-13-2024	COLUMBUS PROMOS, LLC.	1,876.80	N
	11-13-2024	NEW DIRECTION SOLUTIONS LLC	4,252.50	N
	11-13-2024	NESTLE WATERS NORTH AMERICA	138.92	N
	11-13-2024	RESULTS COACHING GLOBAL, LLC	29,700.00	N
	11-13-2024	RDW RUDYS FRISCO LP	170.14	N
	11-13-2024	SALGADO JAVIER	220.00	N
	11-13-2024	SAM PACKS FIVE STAR FORD LTD	824.85	N
	11-13-2024	SCHOLASTIC INC.	780.00	N
	11-13-2024	SHOES FOR CREWS, LLC	75.00	N
	11-13-2024	SITEONE LANDSCAPE SUPPLY HOLDING	465.00	N
	11-13-2024	SMARTPASS INC.	2,403.50	N
	11-13-2024	SHC SERVICES INC.	700.00	N
	11-13-2024	SWARTWOOD, GAIL	500.00	N
	11-13-2024	SYSCO USA I, INC	1,406.19	N
	11-13-2024	TARPLEY MUSIC COMPANY, INC.	542.00	N
	11-13-2024	TEXAS ASSOCIATION OF SCHOOL ADMIN	420.00	N
	11-13-2024	TEXAS ASSOC OF SCHOOL BOARDS, INC	450.00	N
	11-13-2024	TASBO	480.00	N
	11-13-2024	TCTELA	104.00	N
	11-13-2024	TASCO	455.00	N
	11-13-2024	TEXAS COUNSELING ASSOCIATION	360.00	N
	11-13-2024	TEXAS MOTION SPORTS, LLC	1,496.45	N
	11-13-2024	TEXAS TECH UNIVERSITY SYSTEM	180.00	N
	11-13-2024	TORRES, JOANA	220.00	N
	11-13-2024	TRANE U.S. INC.	440.78	N
	11-13-2024	UNIFIRST HOLDINGS, INC.	123.07	N
	11-13-2024	WESTERN BRW PAPER CO. INC.	4,720.00	N
	11-14-2024	HILTON - CC	556.38	N
	11-19-2024	EAN SERVICES, LLC	69.38	N
	11-19-2024	STUDENT TRANSPORTATION OF AMERICA	3,916.20	N
	11-19-2024	BUFFER, INC - CC	480.00	N
	11-19-2024	CAPITAL ONE NA	43.92	N
	11-19-2024	HOBBY LOBBY - CC	24.01	N

Check Nbr	Paid Date	Payee	Amount	EFT
	11-19-2024	HOLIDAY INN - CC	1,012.56	N
	11-19-2024	MARRIOTT - CC	1,038.75	N
	11-19-2024	SOUTHWEST AIRLINES - CC	4,180.81	N
	11-19-2024	ZIP IT POSTAL CENTER -CC	16.24	N
	11-20-2024	ADAMS EXTERMINATING	3,010.00	N
	11-20-2024	UNIVERSAL ENGINEERING SCIENCES HOLD	1,000.00	N
	11-20-2024	MARTIN M CHONGUIN	150.00	N
	11-20-2024	AMAZON CAPITAL SERVICES, INC.	6,960.68	N
	11-20-2024	AMERICAN SCHOOL COUNSELOR ASSN	437.00	N
	11-20-2024	AT&T	215.96	N
	11-20-2024	AT&T	274.73	N
	11-20-2024	ATLAS INTERNATIONAL LAUNDRY	264.98	N
	11-20-2024	ATMOS ENERGY	1,909.62	N
	11-20-2024	DICK BLICK CO.	2,068.61	N
	11-20-2024	VARSITY BRAND HOLDING CO., INC	255.00	N
	11-20-2024	C & G ELECTRIC	895.00	N
	11-20-2024	CBS MECHANICAL, INC.	2,462.00	N
	11-20-2024	CDW GOVERNMENT, INC.	663.88	N
	11-20-2024	CESD	940.00	N
	11-20-2024	TEXAS A-DUBB INC.	546.09	N
	11-20-2024	DENTON COUNTY ELECTRIC COOPERATIVE	117,861.36	N
	11-20-2024	CONSORTIUM FOR SCHOOL NETWORKING	995.00	N
	11-20-2024	DELCOM GROUP LP	1,993.74	N
	11-20-2024	DEMCO INC	231.56	N
	11-20-2024	REINALT-THOMAS CORPORATION	532.40	N
	11-20-2024	EDUCATION IN ACTION	3,052.00	N
	11-20-2024	EPI EDUCATIONAL PRODUCTS, INC.	720.74	N
	11-20-2024	ESC REGION 10	1,053.35	N
	11-20-2024	FSS CONTENT TOPCO LP	5,638.61	N
	11-20-2024	FRISCO PRINTING & GRAPHICS CENTER	113.54	N
	11-20-2024	GEOTEX ENGINEERING, LLC	11,444.73	N
	11-20-2024	W.W. GRAINGER, INC.	24.88	N
	11-20-2024	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	11-20-2024	GROUP DYNAMIX, LLC	1,254.00	N
	11-20-2024	CITY OF HACKBERRY	1,018.41	N
	11-20-2024	HARDIN, RONNI	180.00	N
	11-20-2024	HAVEN LANDSCAPING & IRRIGATION, INC	125.00	N
	11-20-2024	HD SUPPLY, INC.	56.29	N
	11-20-2024	HENDERSON, COURTNEY	112.04	N
	11-20-2024	HOSA, TA, INC.	1,375.00	N
	11-20-2024	HOUGHTON MIFFLIN HARCOURT	89.19	N
	11-20-2024	IMAGINE LEARNING LLC	67,830.00	N
	11-20-2024	BRAMDAK, INC	675.00	N
	11-20-2024	JD PALATINE, LLC	245.30	N
	11-20-2024	LAZIM LUSHA	310.00	N
	11-20-2024	JUNIOR LIBRARY GUILD	11,124.96	N
	11-20-2024	JW PEPPER & SON, INC.	552.69	N

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	11-20-2024	EDUCITY PARK FRISCO LLC	1,953.00	N
	11-20-2024	KROGER	1,171.88	N
	11-20-2024	SHADOW CATCHERS ENTERPRISES INC.	26.00	N
	11-20-2024	LEAD4WARD, LLC	265.00	N
	11-20-2024	LEARNING A-Z	1,419.00	N
	11-20-2024	JOHN LEMIRE	4,500.00	N
	11-20-2024	LENNOX	74.72	N
	11-20-2024	FAMILY ZONE INC	44,550.00	N
	11-20-2024	LONGHORN MECHANICAL, INC.	6,750.20	N
	11-20-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	25,804.00	N
	11-20-2024	LOWES COMPANIES INC	76.32	N
	11-20-2024	MACKIN EDUCATIONAL RESOURCES	1,729.51	N
	11-20-2024	MARK'S PLUMBING PARTS	461.38	N
	11-20-2024	MCCOY, ESTHER	108.25	N
	11-20-2024	N2Y, LLC	168.28	N
	11-20-2024	NORTHWEST BUTANE GAS CO.	9,687.11	N
	11-20-2024	NATIONAL SCIENCE TEACHING ASSOC	517.40	N
	11-20-2024	O'REILLY AUTOMOTIVE STORES, INC.	6.99	N
	11-20-2024	PACCAR FINANCIAL CORP	53.34	N
	11-20-2024	DRAMATIST PLAY SERVICES INC.	988.86	N
	11-20-2024	PRECISION BUSINESS MACHINES	501.37	N
	11-20-2024	NEW DIRECTION SOLUTIONS LLC	4,387.50	N
	11-20-2024	QUILL CORPORATION	355.43	N
	11-20-2024	NESTLE WATERS NORTH AMERICA	177.77	N
	11-20-2024	GATEWAY EDUCATION HOLDINGS LLC	38,281.09	N
	11-20-2024	SCHOOL NUTRITION ASSOCIATION	402.00	N
	11-20-2024	SHI-GOVERNMENT SOLUTIONS	41,262.54	N
	11-20-2024	SPECTRUM RESOURCE ROOFING, LLC	2,530.00	N
	11-20-2024	SPIRIT WORX, LLC	2,710.81	N
	11-20-2024	SECURITY SIGNAL DEVICES, INC.	6,741.00	N
	11-20-2024	SHC SERVICES INC.	1,540.00	N
	11-20-2024	SWANK MOTION PICTURES, INC.	11,970.00	N
	11-20-2024	T-MOBILE USA INC.	157.52	N
	11-20-2024	TEXAS ASSOCIATION OF SCHOOL ADMIN	585.00	N
	11-20-2024	TASB RISK MANAGEMENT FUND	37,435.32	N
	11-20-2024	TASBO	290.00	N
	11-20-2024	TEXAS ASSOC OF STUDENT COUNCILS	860.00	N
	11-20-2024	TEXAS AIRSYSTEMS, LLC	2,466.67	N
	11-20-2024	TEXAS COUNSELING ASSOCIATION	180.00	N
	11-20-2024	TEXAS LIBRARY ASSOCIATION	44.00	N
*	11-21-2024	TMEA REGION 24 HS BANDS	.00	N
	11-20-2024	TRINITY CERAMIC	2,499.72	N
	11-20-2024	UNIFIRST HOLDINGS, INC.	710.80	N
	11-20-2024	FRED MATTHEWS III	420.92	N
	11-20-2024	WEST MUSIC	411.00	N
	11-20-2024	MANSON WESTERN, LLC	297.00	N
	11-20-2024	YOUTHPLAYS	265.00	N

Date Run: 12-04-2024 2:41 PM
Cnty Dist: 061-914
From 11-01-2024 To 11-30-2024
Sort Order: No Detail

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

Program: FIN1250
Page: 7 of 8
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
	11-20-2024	EAN SERVICES, LLC	276.60	N
	11-20-2024	STUDENT TRANSPORTATION OF AMERICA	419,657.63	N
	11-21-2024	APPLE COMPUTER INC TX	552.00	N
	11-21-2024	AT&T	3,209.36	N
	11-21-2024	BAKER DISTRIBUTING CO.	124.24	N
	11-21-2024	BENCHMARK EDUCATION	2,904.00	N
	11-21-2024	CARAHSOFT TECHNOLOGY CORPORATION	1,177.52	N
	11-21-2024	CARLISLES ENGRAVING	75.95	N
	11-21-2024	CDW GOVERNMENT, INC.	415.35	N
	11-21-2024	COLLEGE BOARD	21,587.72	N
	11-21-2024	DALLAS WORLD AQUARIUM	928.55	N
	11-21-2024	DIANA'S IMPORTS INC	693.00	N
	11-21-2024	MARY M. MARTIN	1,600.00	N
	11-21-2024	EPI EDUCATIONAL PRODUCTS, INC.	917.55	N
	11-21-2024	ESC REGION 11	2,100.00	N
	11-21-2024	SPERONE CUSTOM SPORTS OUTFITTERS	818.00	N
	11-21-2024	GANDY INK	276.00	N
	11-21-2024	HENRY SCHEIN, INC.	3,470.54	N
	11-21-2024	INTERLINGUA USA	331.20	N
	11-21-2024	WILLIAM V MACGILL &COMPANY	215.60	N
	11-21-2024	AMANDA LYNN POWELL	1,050.00	N
	11-21-2024	MARK'S PLUMBING PARTS	174.47	N
	11-21-2024	NATIONAL ART EDUCATION ASSOC	187.10	N
	11-21-2024	PACCAR FINANCIAL CORP	948.50	N
	11-21-2024	PRIDE OF TEXAS MUSIC FESTIVAL	2,226.00	N
	11-21-2024	QUILL CORPORATION	70.02	N
	11-21-2024	SCHOLASTIC, INC.	528.65	N
	11-21-2024	THE SOCCER WALL COMPANY	96.00	N
	11-21-2024	SYSCO USA I, INC	711.85	N
	11-21-2024	TEXAS ASSOC OF JOURNALISM EDUCATORS	240.00	N
	11-21-2024	TEXAS ASSOCIATION OF SCHOOL ADMIN	485.00	N
	11-21-2024	TASBO	145.00	N
	11-21-2024	TEXAS AIRSYSTEMS, LLC	3,502.00	N
	11-21-2024	TEXAS DEPARTMENT OF AGRICULTURE	187.50	N
	11-21-2024	UNIFIRST HOLDINGS, INC.	118.12	N
	11-21-2024	WOODARD BUILDERS SUPPLY CO	144.00	N
	11-21-2024	YMCA COLLIN COUNTY ADVENTURE CAMP	994.00	N
	11-21-2024	BEST WESTERN - CC	810.92	N
	11-21-2024	MARRIOTT - CC	768.06	N
	11-21-2024	SAMS CLUB DIRECT	2,868.94	N
	11-21-2024	TEXAS MUSIC EDUCATORS ASSOCIATION	70.00	N
	11-05-2024	TIM JACKSON CONSTRUCTION CO., INC.	2,633,819.93	N
	11-06-2024	CHOW-JACKSON, KIMBERLY	97.83	Y
	11-06-2024	HUBBARD, NICOLE	39.40	Y
	11-06-2024	WHATLEY, TONYA	91.65	Y
	11-08-2024	BARNES, DAVID	71.89	Y
	11-08-2024	CRANE, MELISSA	43.30	Y

* Indicates voided check

Date Run: 12-04-2024 2:41 PM
Cnty Dist: 061-914
From 11-01-2024 To 11-30-2024
Sort Order: No Detail

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

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

Check Nbr	Paid Date	Payee	Amount	EFT
	11-08-2024	HARRER, JILL	48.78	Y
	11-08-2024	LUNA, MIA	219.75	Y
	11-08-2024	MALMER, LESLEY	9.99	Y
	11-08-2024	PINTO, PAOLA	115.37	Y
	11-08-2024	POWELL, LASHOUD	233.70	Y
	11-08-2024	POWER-KEY, LINDSAY	555.14	Y
	11-08-2024	QUINTERO, YAMILE	121.41	Y
	11-08-2024	REYES, ANA	78.92	Y
	11-19-2024	BARTLETT, DONALD	85.90	Y
	11-19-2024	COFIELD, JESSICA	41.27	Y
	11-19-2024	HOEFERT, TOSHA	52.00	Y
	11-19-2024	HOLCOMBE, LAUREN	41.47	Y
	11-19-2024	MEADOR, MICHAEL	64.32	Y
	11-19-2024	POWELL, LASHOUD	87.64	Y
	11-19-2024	PRINTIS, JAYCILVA	447.56	Y
	11-19-2024	SUTHERLAND, KELLY	53.25	Y
	11-19-2024	TURNER, SAMANTHA	443.54	Y
	11-19-2024	WIERZBICKI, TONYA	41.47	Y
	11-21-2024	MEADOR, MICHAEL	79.06	Y
Grand Totals			5,259,264.83	

End of Report