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Cnty Dist: 061-914
From 12-01-2024 To 12-31-2024
Sort Order: No Detail

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

Program: FIN1250
Page: 1 of 8
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
*	12-06-2024	ROTARY CLUB OF LITTLE ELM, TEXAS	-105.00	N
*	12-05-2024	LONESTAR DONUT LLC	-228.00	N
	12-05-2024	ATMOS ENERGY	2,157.11	N
	12-05-2024	BALL, AMANDA	168.00	N
	12-05-2024	CITY OF THE COLONY (THE)	24,817.44	N
	12-05-2024	DENTON COUNTY ELECTRIC COOPERATIVE	20,277.39	N
	12-05-2024	COSERV GAS, LTD.	7,281.46	N
	12-05-2024	CWD COMMUNITY WASTE DISPOSAL	14,613.36	N
	12-05-2024	HURTS DONUT FRISCO	228.00	N
	12-05-2024	REPUBLIC SERVICES #794	1,953.13	N
	12-05-2024	TOWN OF LITTLE ELM	59,666.11	N
	12-05-2024	ZAYO GROUP HOLDINGS, INC.	272.62	N
	12-05-2024	EAN SERVICES, LLC	548.12	N
	12-05-2024	WEX BANK	20.06	N
	12-05-2024	KROGER	43.11	N
	12-05-2024	UNITED SUPERMARKETS, LLC	2,399.54	N
	12-05-2024	CAPITAL ONE	3,567.18	N
	12-05-2024	AIRCO GASES SOUTHWEST, LLC.	771.90	N
	12-05-2024	AMAZON CAPITAL SERVICES, INC.	912.36	N
	12-05-2024	BH365 LLC	7,849.26	N
	12-05-2024	CANDOR CONSULTING & DIAGNOSTICS LLC	1,653.65	N
	12-05-2024	CDW GOVERNMENT, INC.	244.85	N
	12-05-2024	EICHELBAUM WARDELL HANSEN P.C.	1,891.50	N
	12-05-2024	FLINN SCIENTIFIC INC	90.00	N
	12-05-2024	AFFINITY INSURANCE SERVICES	797.00	N
	12-05-2024	JON SCOTT SELLERS	11,700.00	N
	12-05-2024	LESLIE BRUNHART ANDERSON	3,100.00	N
	12-05-2024	MARENEM INC.	100.10	N
	12-05-2024	ODP BUSINESS SOLUTIONS, LLC	190.67	N
	12-05-2024	PACCAR FINANCIAL CORP	778.66	N
	12-05-2024	PEPWEAR LLC	446.00	N
	12-05-2024	SCHOOL LIFE	89.00	N
	12-05-2024	STEVE WEISS MUSIC INC.	145.95	N
	12-05-2024	VARISTY SPIRIT FASHIONS & SUPPLIES	625.00	N
	12-05-2024	CAPITAL ONE NA	81.34	N
	12-05-2024	DENTON COUNTY TAX ASSESSOR - CC	18.50	N
	12-05-2024	HILTON - CC	1,000.36	N
	12-05-2024	HOBBY LOBBY - CC	113.87	N
	12-05-2024	MARRIOTT - CC	983.53	N
	12-05-2024	NFHS - CC	12.98	N
	12-05-2024	NTTA TOLL - CC	643.00	N
	12-05-2024	SOUTHWEST AIRLINES - CC	294.96	N
	12-05-2024	TIFF'S TREATS - CC	24.00	N
	12-05-2024	WYNDHAM - CC	245.26	N
	12-09-2024	4IMPRINT, INC.	563.72	N
	12-09-2024	ACEVEDO, ARACELI SIERRA	180.00	N
	12-09-2024	ADVANCED CONNECTIONS, INC.	25,585.86	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	12-09-2024	AIRGAS, INC.	48.48	N
	12-09-2024	AMAZON CAPITAL SERVICES, INC.	7,324.91	N
	12-09-2024	AT&T MOBILITY	30.00	N
	12-09-2024	B & H PHOTO & ELECTRONICS CORP.	4,755.47	N
	12-09-2024	ROVIN INC.	1,747.43	N
	12-09-2024	BAKER DISTRIBUTING CO.	93.68	N
	12-09-2024	AMANDA COFFEY PHD BCBA D	10,450.00	N
	12-09-2024	BEYOND THERAPY EDUCATIONAL SOLUTION	8,400.00	N
	12-09-2024	DICK BLICK CO.	15.00	N
	12-09-2024	BLX GROUP LLC	1,000.00	N
	12-09-2024	VARSITY BRAND HOLDING CO., INC	1,604.00	N
	12-09-2024	BURR, TAMARA	83.05	N
	12-09-2024	C & G ELECTRIC	3,338.54	N
	12-09-2024	C D HARTNETT COMPANY	1,603.95	N
	12-09-2024	CANON SOLUTIONS AMERICA, INC.	277.65	N
	12-09-2024	CAREER & TECHNOLOGY ASSOC. OF TEXAS	950.00	N
	12-09-2024	CDW GOVERNMENT, INC.	477.27	N
	12-09-2024	TEXAS A-DUBB INC.	215.35	N
	12-09-2024	J&S PIZZA, INC.	179.80	N
	12-09-2024	YEGROS EDUCATIONAL, LLC.	50.00	N
	12-09-2024	CORGAN ASSOCIATES, INC.	39,381.49	N
	12-09-2024	DENTON CENTRAL APPRAISAL DISTRICT	171,214.52	N
	12-09-2024	DECA	192.00	N
	12-09-2024	DENTON TROPHY HOUSE	8.00	N
	12-09-2024	MARY M. MARTIN	1,600.00	N
	12-09-2024	EPI EDUCATIONAL PRODUCTS, INC.	782.82	N
	12-09-2024	EPS OPERATIONS, LLC	149.89	N
	12-09-2024	FLIPDOG SPORTSWEAR, LP	51.00	N
	12-09-2024	FSS CONTENT TOPCO LP	3,211.62	N
	12-09-2024	CARDINAL'S SPORTS CENTER INC	178.00	N
	12-09-2024	GANDY INK	1,069.00	N
	12-09-2024	GEOTEX ENGINEERING, LLC	32,299.13	N
	12-09-2024	PERUNA GLASS INC.	1,692.20	N
	12-09-2024	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	12-09-2024	LITERACY RESOURCES	1,441.80	N
	12-09-2024	HELLAS CONSTRUCTION, INC.	2,550.00	N
	12-09-2024	HENRY SCHEIN, INC.	441.46	N
	12-09-2024	HIDELL & ASSOCIATES ARCHITECTS	3,000.00	N
	12-09-2024	INTERLINGUA USA	300.00	N
	12-09-2024	IXL LEARNING, INC.	6,263.00	N
	12-09-2024	JD PALATINE, LLC	137.50	N
	12-09-2024	LAZIM LUSHA	292.00	N
	12-09-2024	LABATT INSTITUTIONAL SUPPLY COMPANY	139,241.32	N
	12-09-2024	LENNOX	645.00	N
	12-09-2024	LESLIE BRUNHART ANDERSON	4,725.00	N
	12-09-2024	LEWISVILLE HS TENNIS BOOSTER CLUB	550.00	N
	12-09-2024	LEWISVILLE LETTERING	1,196.20	N

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	12-09-2024	LIT CRIT COACH, LLC	90.00	N
	12-09-2024	LITTLE ELM EDUCATION FOUNDATION	20,000.00	N
	12-09-2024	LOVEPACS	765.00	N
	12-09-2024	WILLIAM V MACGILL &COMPANY	33.81	N
	12-09-2024	MARK'S PLUMBING PARTS	621.75	N
	12-09-2024	MULTIVISTA DOCUMENTATION TECH	33,407.70	N
	12-09-2024	MUSTANG - SPECIAL UTILITY DISTRICT	9,298.79	N
	12-09-2024	NORTHWEST BUTANE GAS CO.	9,793.55	N
	12-09-2024	O'REILLY AUTOMOTIVE STORES, INC.	71.45	N
	12-09-2024	DAIRY FARMERS OF AMERICA, INC.	19,745.86	N
	12-09-2024	ODP BUSINESS SOLUTIONS, LLC	621.36	N
	12-09-2024	OKAPI EDUCATIONAL PUBLISHING, INC	349.00	N
	12-09-2024	OLEN WILLIAMS INC	253.23	N
	12-09-2024	PBK ARCHITECTS, INC.	18,687.50	N
	12-09-2024	PEAK PERFORMANCE OPTIONS	250.00	N
	12-09-2024	PENDERS MUSIC COMPANY	202.00	N
	12-09-2024	PHAM, TRUNG HIEU	180.00	N
	12-09-2024	NEW DIRECTION SOLUTIONS LLC	5,362.50	N
	12-09-2024	QUADIENT LEASING USA	405.28	N
	12-09-2024	QUILL CORPORATION	96.88	N
	12-09-2024	REGION VII EDUCATION SERVICE CENTER	4,575.50	N
	12-09-2024	ROADRUNNER CHARTERS, INC.	2,909.00	N
	12-09-2024	SAM PACKS FIVE STAR FORD LTD	976.17	N
	12-09-2024	SCI-TECH DISCOVERY CENTER, INC.	250.00	N
	12-09-2024	SFCC, INC.	134,716.47	N
	12-09-2024	SHERWIN-WILLIAMS COMPANY	108.78	N
	12-09-2024	BULLS'S EYE BRANDS, INC.	10,707.01	N
	12-09-2024	SNEAD, CASEY	6,000.00	N
	12-09-2024	SPECTRUM RESOURCE ROOFING, LLC	1,630.00	N
	12-09-2024	SECURITY SIGNAL DEVICES, INC.	964.82	N
	12-09-2024	SHC SERVICES INC.	717.50	N
	12-09-2024	SYSCO USA I, INC	557.02	N
	12-09-2024	TEXAS ASSOC OF SCHOOL BOARDS, INC	11,000.00	N
	12-09-2024	TASBO	580.00	N
	12-09-2024	TASPA	125.00	N
	12-09-2024	TECHNOLOGY STUDENT ASSOCIATION	175.00	N
	12-09-2024	ALL FOR KIDZ INC.	2,042.00	N
	12-09-2024	UNIFIRST HOLDINGS, INC.	198.87	N
	12-09-2024	US POSTAL SERVICE	350.00	N
	12-09-2024	VALIDATE ME INC	225.00	N
	12-09-2024	WALSH GALLEGOS KYLE ROBINSON &	1,206.00	N
	12-09-2024	WEISSMAN'S THEATRICAL SUPPLIES INC.	3,443.56	N
	12-09-2024	WEST MUSIC	161.27	N
	12-09-2024	WESTERN BRW PAPER CO. INC.	1,887.50	N
	12-09-2024	WILSON, ZEANA	3.90	N
	12-09-2024	METROSTUDY, INC.	6,500.00	N
	12-12-2024	BEST WESTERN - CC	549.32	N

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	12-12-2024	FACEBOOK, INC. - CC	80.94	N
	12-12-2024	HILTON - CC	296.69	N
	12-12-2024	HOBBY LOBBY - CC	68.36	N
	12-12-2024	NFHS - CC	12.98	N
	12-12-2024	NTTA TOLL - CC	143.00	N
	12-12-2024	SOUTHWEST AIRLINES - CC	421.96	N
	12-12-2024	KROGER	1,137.39	N
	12-12-2024	NTTA	8.82	N
	12-13-2024	4IMPRINT, INC.	227.39	N
	12-13-2024	ADAMS EXTERMINATING	1,050.00	N
	12-13-2024	AIRCO GASES SOUTHWEST, LLC.	385.95	N
	12-13-2024	MARTIN M CHONGUIN	430.00	N
	12-13-2024	AMAZON CAPITAL SERVICES, INC.	14,528.54	N
	12-13-2024	AMERICAN BUSINESS FORMS INC.	1,108.00	N
	12-13-2024	BENCHMARK EDUCATION	814.00	N
	12-13-2024	DRAMATIST PLAY SERVICES INC	150.00	N
*	12-13-2024	THE MARROQUIN GROUP LLC	.00	N
	12-13-2024	CHILDREN'S PLUS INC.	11,402.65	N
	12-13-2024	CMS MECHANICAL SERVICES, INC.	466.76	N
	12-13-2024	COMPLETE SUPPLY, INC.	1,382.98	N
	12-13-2024	DECA	16.00	N
	12-13-2024	DECA TEXAS	4,400.00	N
	12-13-2024	ESC REGION 10	99.00	N
	12-13-2024	FOCUS SCHOOL SOFTWARE	998.00	N
	12-13-2024	FSS CONTENT TOPCO LP	2,916.90	N
	12-13-2024	SPERONE CUSTOM SPORTS OUTFITTERS	4,200.00	N
	12-13-2024	H2I GROUP, INC.	1,330.08	N
	12-13-2024	HEBRON HS MENS BB BOOSTER CLUB	350.00	N
	12-13-2024	HENRY SCHEIN, INC.	139.16	N
	12-13-2024	HOBART SERVICE	412.50	N
	12-13-2024	BRAMDAK, INC	675.00	N
	12-13-2024	JAYKAL LED SOLUTIONS, INC	146.00	N
	12-13-2024	LAZIM LUSHA	433.75	N
	12-13-2024	JUNIOR LIBRARY GUILD	942.00	N
	12-13-2024	KLEMENT DISTRIBUTION, INC.	3,827.04	N
	12-13-2024	SHADOW CATCHERS ENTERPRISES INC.	64.00	N
	12-13-2024	LEAD4WARD, LLC	265.00	N
	12-13-2024	NATIONAL STAFF DEVLOPMENT COUNCIL	190.00	N
	12-13-2024	LENNOX	107.00	N
	12-13-2024	LONGHORN MECHANICAL, INC.	16,541.42	N
	12-13-2024	LOWES COMPANIES INC	1,661.88	N
	12-13-2024	MACKIN EDUCATIONAL RESOURCES	139.78	N
	12-13-2024	MARK'S PLUMBING PARTS	1,377.04	N
	12-13-2024	MCGRAW HILL LLC	185.23	N
	12-13-2024	MI LUNA GREAT TEX MEX LLC	699.50	N
	12-13-2024	MUSEUM OF SCIENCE	300.00	N
	12-13-2024	NCTM	99.00	N

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	12-13-2024	ODP BUSINESS SOLUTIONS, LLC	1,320.69	N
	12-13-2024	PEPWEAR LLC	1,162.50	N
	12-13-2024	PITSCO EDUCATION	198.00	N
	12-13-2024	POSITIVE PROMOTIONS INC.	923.27	N
	12-13-2024	NEW DIRECTION SOLUTIONS LLC	2,250.00	N
	12-13-2024	QUILL CORPORATION	74.69	N
	12-13-2024	RODRIGUEZ, KELLEY POCHE	1,102.00	N
	12-13-2024	ROMEO MUSIC, LLC	225.00	N
	12-13-2024	ROSA'S CAFE & TORTILLA FACTORY, LTD	1,157.12	N
	12-13-2024	ROUND ROCK ISD	150.00	N
	12-13-2024	SCHOOL LIFE	58.00	N
	12-13-2024	SCHOOL NUTRITION ASSOCIATION	1,125.00	N
	12-13-2024	SCHOOL SPECIALTY LLC	353.03	N
	12-13-2024	WOOLY LEARNING, INC.	199.00	N
	12-13-2024	SFCC, INC.	6,500.00	N
	12-13-2024	SHERMAN, LILY	300.00	N
	12-13-2024	SHERWIN-WILLIAMS COMPANY	208.55	N
	12-13-2024	TODD CUNNINGHAM ENTERPRISES, INC.	350.00	N
	12-13-2024	SPIRIT WORX, LLC	1,122.24	N
	12-13-2024	STEVE WEISS MUSIC INC.	8,192.00	N
	12-13-2024	SYNERGY SPORTS TECHNOLOGY, LLC	3,000.00	N
	12-13-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	12.00	N
	12-13-2024	TAHPERD	280.00	N
	12-13-2024	TASBO	1,415.00	N
*	12-13-2024	CLARK BAKERY FRISCO LLC	.00	N
	12-13-2024	TEXAS ASSOC. OF SECONDARY SCHOOL	644.00	N
	12-13-2024	TEXAS LIBRARY ASSOCIATION	4,370.00	N
	12-13-2024	UNIFIRST HOLDINGS, INC.	246.14	N
	12-13-2024	WINSTON WATER COOLER, LTD.	155.54	N
	12-13-2024	AMERICAN AIRLINES - CC	100.00	N
	12-13-2024	DENTON COUNTY TAX ASSESSOR - CC	136.48	N
	12-19-2024	CIABURRI, AARON	124.00	N
	12-19-2024	DYKEMA, ABBEY	367.16	N
	12-19-2024	FLAHERTY, TOMMY	2,128.00	N
	12-19-2024	HADDOCK, CAMERON	152.00	N
	12-19-2024	HAMMACK, JERROD	124.00	N
	12-19-2024	HARBIN, MATTHUEWS	286.14	N
	12-19-2024	SMITH, MARK	286.14	N
	12-19-2024	4IMPRINT, INC.	1,234.89	N
	12-19-2024	ACCO BRANDS CORPORATION	395.17	N
	12-19-2024	ACEVEDO, ARACELI SIERRA	180.00	N
	12-19-2024	ADAMS EXTERMINATING	1,185.00	N
	12-19-2024	ADVANCED CONNECTIONS, INC.	85,053.60	N
	12-19-2024	AIRCO GASES SOUTHWEST, LLC.	1,100.75	N
	12-19-2024	MARTIN M CHONGUIN	320.00	N
	12-19-2024	AT&T	3,588.20	N
	12-19-2024	ATMOS ENERGY	4,498.73	N

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	12-19-2024	AUTO SPLISH SPLASH LLC	92.49	N
	12-19-2024	C & G ELECTRIC	6,006.68	N
	12-19-2024	CARAHSOFT TECHNOLOGY CORPORATION	1,069.81	N
	12-19-2024	CBS MECHANICAL, INC.	3,959.00	N
	12-19-2024	TEXAS A-DUBB INC.	261.90	N
	12-19-2024	CHILDREN'S HEALTH SYSTEM OF TEXAS	166.00	N
	12-19-2024	CMS MECHANICAL SERVICES, INC.	326.25	N
	12-19-2024	THOMAS WOODS	198.00	N
	12-19-2024	DIANA'S IMPORTS INC	1,539.00	N
*	12-19-2024	DOLLAR TREE - CC	.00	N
	12-19-2024	DOOLEY, AUSTIN	490.00	N
	12-19-2024	EDUCATION IN ACTION	7,155.00	N
	12-19-2024	EPI EDUCATIONAL PRODUCTS, INC.	1,122.22	N
	12-19-2024	FLINN SCIENTIFIC INC	168.89	N
	12-19-2024	FLIPDOG SPORTSWEAR, LP	2,450.00	N
	12-19-2024	SPERONE CUSTOM SPORTS OUTFITTERS	1,989.00	N
	12-19-2024	GANDY INK	3,563.70	N
	12-19-2024	W.W. GRAINGER, INC.	48.38	N
	12-19-2024	GREAT MINDS PBC	1,155.00	N
	12-19-2024	CITY OF HACKBERRY	779.02	N
	12-19-2024	HD SUPPLY, INC.	527.84	N
	12-19-2024	HOBART SERVICE	1,411.84	N
	12-19-2024	HOLLIEFIELD, ROBERT CLIFTON	2,160.00	N
	12-19-2024	HOSA, TA, INC.	140.00	N
	12-19-2024	JONES SCHOOL SUPPLY	217.99	N
	12-19-2024	JW PEPPER & SON, INC.	349.80	N
	12-19-2024	LENNOX	855.00	N
	12-19-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	420.00	N
	12-19-2024	M-F ATHLETIC CO., INC.	5,613.00	N
	12-19-2024	NETSYNC NETWORK SOLUTIONS	214,175.78	N
	12-19-2024	O'REILLY AUTOMOTIVE STORES, INC.	48.86	N
	12-19-2024	ON THE MARQUEE	1,904.92	N
	12-19-2024	OTC BRANDS INC.	279.51	N
	12-19-2024	PHAM, TRUNG HIEU	1,665.00	N
	12-19-2024	HARD SUN INC	1,212.00	N
	12-19-2024	PRINCETON ISD	400.00	N
	12-19-2024	NEW DIRECTION SOLUTIONS LLC	6,127.50	N
	12-19-2024	PROSPER ISD	800.00	N
	12-19-2024	NESTLE WATERS NORTH AMERICA	200.24	N
	12-19-2024	REYNOLDS, JENNIFER	290.00	N
	12-19-2024	RODRIGUEZ, KELLEY POCHE	1,195.00	N
	12-19-2024	ROSA'S CAFE & TORTILLA FACTORY, LTD	1,318.00	N
	12-19-2024	RUSH TRUCK CENTERS OF TEXAS, L.P.	626,444.00	N
	12-19-2024	SAMS CLUB DIRECT	460.00	N
	12-19-2024	SCHOOL SPECIALTY LLC	998.29	N
	12-19-2024	BULLS'S EYE BRANDS, INC.	452.48	N
	12-19-2024	SPIRIT WORX, LLC	1,002.00	N

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	12-19-2024	SECURITY SIGNAL DEVICES, INC.	834.00	N
	12-19-2024	SHC SERVICES INC.	740.60	N
	12-19-2024	T-MOBILE USA INC.	40.00	N
	12-19-2024	TARPLEY MUSIC COMPANY, INC.	715.00	N
	12-19-2024	TENDER SMOKEHOUSE 4, INC	356.00	N
	12-19-2024	THYSSENKRUPP ELEVATOR CORP	887.00	N
	12-19-2024	TSPRA	1,890.00	N
	12-19-2024	UNIFIRST HOLDINGS, INC.	37.90	N
	12-19-2024	FRISCO URBAN AIR, LLC	1,005.40	N
	12-19-2024	VIVA RAILINGS, LLC	258.75	N
	12-19-2024	WESTERN BRW PAPER CO. INC.	1,560.00	N
	12-20-2024	2TEXGALS, LLC	1,475.44	N
	12-20-2024	4IMPRINT, INC.	1,450.96	N
	12-20-2024	BOB LILY'S PROFESSIONAL MKTG GROUP	1,441.22	N
	12-20-2024	DEALERS ELECTRICAL SUPPLY	1,965.60	N
	12-20-2024	DEMCO INC	106.00	N
	12-20-2024	EPI EDUCATIONAL PRODUCTS, INC.	2,435.55	N
	12-20-2024	GEORGETOWN ISD	350.00	N
	12-20-2024	PERUNA GLASS INC.	761.33	N
	12-20-2024	KRISTOPHER GALBREATH	7,500.00	N
	12-20-2024	LEAD4WARD, LLC	265.00	N
	12-20-2024	LITERATI, INC.	2,323.06	N
	12-20-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	11,260.00	N
	12-20-2024	MARK'S PLUMBING PARTS	209.08	N
	12-20-2024	O'REILLY AUTOMOTIVE STORES, INC.	25.99	N
	12-20-2024	ODP BUSINESS SOLUTIONS, LLC	277.34	N
	12-20-2024	PACCAR FINANCIAL CORP	81.84	N
	12-20-2024	PEPWEAR LLC	200.00	N
	12-20-2024	SOUTHEASTERN CAREER APPAREL	108.00	N
	12-20-2024	SECURITY SIGNAL DEVICES, INC.	1,009.92	N
	12-20-2024	TASB RISK MANAGEMENT FUND	8,727.96	N
	12-20-2024	UNIFIRST HOLDINGS, INC.	123.07	N
	12-20-2024	WOODARD BUILDERS SUPPLY CO	154.00	N
	12-20-2024	ZEILER, MELISSA	22.74	N
	12-20-2024	STUDENT TRANSPORTATION OF AMERICA	359,914.50	N
	12-20-2024	AMAZON CAPITAL SERVICES, INC.	5,255.20	N
	12-20-2024	WILSON BAUHAUS INTERIORS, LLC	59,283.62	N
	12-20-2024	UNITED SUPERMARKETS, LLC	4,970.89	N
	12-20-2024	AMERICAN AIRLINES - CC	266.96	N
	12-20-2024	CAPITAL ONE NA	540.67	N
	12-20-2024	DOLLAR TREE - CC	60.00	N
	12-20-2024	GAYLORD HOTELS-CC	841.25	N
	12-20-2024	HOBBY LOBBY - CC	93.82	N
	12-20-2024	MARIO'S MEXICAN & SALVODORIAN - CC	306.52	N
	12-20-2024	NFHS - CC	12.98	N
	12-20-2024	NTTA TOLL - CC	750.00	N
	12-20-2024	SOUTHWEST AIRLINES - CC	427.88	N

Date Run: 01-07-2025 9:11 AM
Cnty Dist: 061-914
From 12-01-2024 To 12-31-2024
Sort Order: No Detail

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

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Check Nbr	Paid Date	Payee	Amount	EFT
	12-05-2024	TIM JACKSON CONSTRUCTION CO., INC.	2,568,235.57	N
	12-05-2024	BALFOUR BEATTY CONSTRUCTION GROUP	4,120,654.45	N
	12-18-2024	BALFOUR BEATTY CONSTRUCTION GROUP	729,582.90	N
	12-05-2024	AMMONS, ZACH	34.50	Y
	12-05-2024	CHOW-JACKSON, KIMBERLY	117.56	Y
	12-05-2024	KUSTER, KARIE	117.56	Y
	12-05-2024	LUNA, MIA	147.00	Y
	12-05-2024	MENEZES, STEVEN	117.56	Y
	12-05-2024	POWELL, LASHOUD	193.84	Y
	12-05-2024	REYES, ANA	85.09	Y
	12-05-2024	TRAMEL, PENNY	117.56	Y
	12-05-2024	WHITE, BERNADETTE	117.56	Y
	12-10-2024	BARNES, DAVID	29.61	Y
	12-10-2024	NEWTON, ASHLEY	580.68	Y
	12-18-2024	BALL, AMANDA	187.30	Y
	12-18-2024	GARCIA, JAIRO	247.70	Y
	12-18-2024	ROMERO, CARMEN	51.02	Y
	12-18-2024	SIDES, JESSICA	217.75	Y
	12-19-2024	BARTLETT, DONALD	40.00	Y
	12-19-2024	JOAQUIN, MISTY	89.78	Y
	12-19-2024	WIERZBICKI, TONYA	41.88	Y
Grand Totals			10,024,190.05	

End of Report