

Date Run: 05-01-2025 11:12 AM
Cnty Dist: 061-914
From 04-01-2025 To 04-30-2025
Sort Order: No Detail

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

Program: FIN1250
Page: 1 of 10
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
*	04-08-2025	MCKINNEY HS BASKETBALL BOOSTER CLUB	-700.00	N
*	04-25-2025	KUSTER, KARIE	-118.00	N
*	04-24-2025	ZEILER, MELISSA	-22.74	N
*	04-24-2025	TENDER SMOKEHOUSE 4, INC	-764.92	N
*	04-14-2025	EVANS, JASON	-389.52	N
*	04-23-2025	HUCKABEE & ASSOCIATES, INC.	-104,649.08	N
*	04-24-2025	TENDER SMOKEHOUSE 4, INC	-356.00	N
*	04-08-2025	DALLAS HOLOCAUST AND	-500.00	N
*	04-24-2025	TENDER SMOKEHOUSE 4, INC	-518.00	N
*	04-24-2025	TENDER SMOKEHOUSE 4, INC	-70.00	N
	04-03-2025	MARTIN M CHONGUIN	538.00	N
	04-03-2025	AMAZON CAPITAL SERVICES, INC.	12,813.72	N
	04-03-2025	ROVIN INC.	163.18	N
	04-03-2025	VARSITY BRAND HOLDING CO., INC	734.00	N
	04-03-2025	C&G ELECTRIC, INC.	3,647.28	N
	04-03-2025	CANON U.S.A., INC.	425.55	N
	04-03-2025	CDW GOVERNMENT, INC.	5,161.25	N
	04-03-2025	CHAMBERS, KELLY E.	180.00	N
	04-03-2025	CRANE, MELISSA	189.42	N
	04-03-2025	CROWD PLEASERS DANCE CAMPS, INC	740.00	N
	04-03-2025	CWD COMMUNITY WASTE DISPOSAL	16,866.55	N
	04-03-2025	DECA	6,380.00	N
	04-03-2025	ELIZONDO, MARIO	800.00	N
	04-03-2025	DOOLEY, AUSTIN	247.50	N
	04-03-2025	EPIC WATERS MUSIC FESTIVAL	540.00	N
	04-03-2025	FSS CONTENT TOPCO LP	31.60	N
	04-03-2025	RDNPLN, LLC	265.29	N
	04-03-2025	SPERONE CUSTOM SPORTS OUTFITTERS	720.50	N
	04-03-2025	FRONTIER WATERPROOFING INC	2,650.00	N
	04-03-2025	PERUNA GLASS INC.	730.40	N
	04-03-2025	GONZALES-JARRETT, ANDREA	81.62	N
	04-03-2025	JOSHUA CHURCH	1,300.00	N
	04-03-2025	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	04-03-2025	HOBART SERVICE	687.55	N
	04-03-2025	HOLLIEFIELD, ROBERT CLIFTON	495.00	N
	04-03-2025	MAIN EVENT FRISCO	1,047.50	N
	04-03-2025	JOHN W GASPARINI, INC.	399.22	N
	04-03-2025	NORTHWEST BUTANE GAS CO.	10,644.07	N
	04-03-2025	OFFEN PETROLEUM LLC	2,069.91	N
	04-03-2025	PEROT MUSEUM OF NATURE & SCIENCE	65.00	N
	04-03-2025	PHAM, TRUNG HIEU	180.00	N
	04-03-2025	NEW DIRECTION SOLUTIONS LLC	2,362.50	N
	04-03-2025	QUADIENT LEASING USA	810.56	N
	04-03-2025	QUILL CORPORATION	2,094.37	N
	04-03-2025	RAMIREZ, LIGIA	202.50	N
	04-03-2025	RESPONSIVE SERVICES INTERNATIONAL	5,773.00	N
	04-03-2025	SANDRA DODSON ROLAND	1,600.00	N

* Indicates voided check

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	04-03-2025	SFCC, INC.	30,900.00	N
	04-03-2025	SPARKLETTS AND SIERRA SPRINGS	202.97	N
	04-03-2025	SHC SERVICES INC.	781.90	N
	04-03-2025	T-MOBILE USA INC.	78.76	N
	04-03-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	25.00	N
	04-03-2025	TEXAS ELKS CAMP ON TEXOMA	745.00	N
	04-03-2025	UNIFIRST HOLDINGS, INC.	475.57	N
	04-03-2025	WBS TABLE LLC	2,550.00	N
	04-03-2025	WOODARD BUILDERS SUPPLY CO	723.00	N
	04-07-2025	IFLY INDOOR SKYDIVING	2,375.00	N
	04-09-2025	FRONTIERS OF FLIGHT MUSEUM, INC	250.00	N
	04-09-2025	NORTHWEST BUTANE GAS CO.	11,818.72	N
	04-09-2025	DRAAYER, ADALYN	500.00	N
	04-09-2025	DUKE, LILY	500.00	N
	04-09-2025	HO, TAYLOR	500.00	N
	04-09-2025	LEGROS, ALLISON	500.00	N
	04-09-2025	MIKESKA, GRACYN	500.00	N
	04-09-2025	PALACIO, SEBASTION	500.00	N
	04-09-2025	RAMIREZ, JOHN	500.00	N
	04-09-2025	SALA, ZYLINA-JONMARI	500.00	N
	04-09-2025	TEO, TIMOTHY	500.00	N
	04-09-2025	TORRES, ISABELA	500.00	N
	04-09-2025	EAN SERVICES, LLC	996.28	N
	04-09-2025	WEX BANK	100.59	N
	04-10-2025	2TEXGALS, LLC	254.83	N
	04-10-2025	4IMPRINT, INC.	397.60	N
	04-10-2025	ACE MART RESTAURANT SUPPLY CO.	4,539.23	N
	04-10-2025	ADVANCED CONNECTIONS, INC.	123,931.40	N
	04-10-2025	MARTIN M CHONGUIN	1,070.00	N
	04-10-2025	AMAZON CAPITAL SERVICES, INC.	6,329.50	N
	04-10-2025	AMERICAN ASSOC. OF NOTARIES	99.90	N
	04-10-2025	AMERICAN CLASSIC TOURS & MUSIC FEST	723.00	N
	04-10-2025	APPLE INC.	5,349.75	N
	04-10-2025	AT&T MOBILITY	30.00	N
	04-10-2025	B & H PHOTO & ELECTRONICS CORP.	11,330.40	N
	04-10-2025	DICK BLICK CO.	792.33	N
	04-10-2025	BRINK'S INCORPORATED	3,049.04	N
	04-10-2025	UNIVERSAL MELODY SERVICES, LLC	175.00	N
	04-10-2025	VARSITY BRAND HOLDING CO., INC	1,922.00	N
	04-10-2025	CDW GOVERNMENT, INC.	1,097.45	N
	04-10-2025	CENTRICITY	75.00	N
	04-10-2025	CHAMBERS, KELLY E.	730.00	N
	04-10-2025	CHILDRESS, MARC DWEIN	292.50	N
	04-10-2025	CLIMATEC	2,928.00	N
	04-10-2025	COMPLETE SUPPLY, INC.	1,361.70	N
	04-10-2025	CRAYOLA EXPERIENCE	1,263.85	N
	04-10-2025	CROWD PLEASERS DANCE CAMPS, INC	4,254.00	N

* Indicates voided check

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	04-10-2025	DELCOM GROUP LP	302.00	N
	04-10-2025	DELL MARKETING LP	16,074.19	N
	04-10-2025	DOOLEY, AUSTIN	1,190.00	N
	04-10-2025	EICHELBAUM WARDELL HANSEN P.C.	6,873.00	N
	04-10-2025	EMBARK SAFETY LLC	1,600.00	N
	04-10-2025	ESC REGION 11	50.00	N
	04-10-2025	FSS CONTENT TOPCO LP	2,010.72	N
	04-10-2025	FOX, KELCIE	500.00	N
	04-10-2025	RDNPLN, LLC	123.10	N
	04-10-2025	FRISCO ROUGHRIDERS LP	474.00	N
	04-10-2025	GEOTEX ENGINEERING, LLC	38,172.58	N
	04-10-2025	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	04-10-2025	HENRY SCHEIN, INC.	35.04	N
	04-10-2025	HOLLIEFIELD, ROBERT CLIFTON	2,115.00	N
	04-10-2025	HOME DEPOT U.S.A., INC.	129.80	N
	04-10-2025	HUCKABEE & ASSOCIATES, INC.	129,847.25	N
	04-10-2025	BRAMDAK, INC	675.00	N
	04-10-2025	JANE BROOKWELL PUBLISHING LLC	158.08	N
	04-10-2025	DELI MANAGEMENT, INC.	549.83	N
	04-10-2025	LAZIM LUSHA	1,619.00	N
	04-10-2025	JOSTENS	32.91	N
	04-10-2025	KLEMENT DISTRIBUTION, INC.	3,277.56	N
	04-10-2025	LABATT INSTITUTIONAL SUPPLY COMPANY	183,907.66	N
	04-10-2025	MALMER, LESLEY	85.40	N
	04-10-2025	MCKINNEY HS BASKETBALL BOOSTER CLUB	700.00	N
	04-10-2025	MEDICALESHP	2,143.70	N
	04-10-2025	MI LUNA GREAT TEX MEX LLC	1,018.34	N
	04-10-2025	NATIONAL ASSOC. OF SCHOOL NURSES	159.50	N
	04-10-2025	NASSP	385.00	N
	04-10-2025	NTAPT	40.00	N
	04-10-2025	DAIRY FARMERS OF AMERICA, INC.	23,930.14	N
	04-10-2025	ODP BUSINESS SOLUTIONS, LLC	7,236.01	N
	04-10-2025	PHAM, TRUNG HIEU	2,317.50	N
	04-10-2025	PRESTO ASSISTANT LLC	1,794.00	N
	04-10-2025	QUADIENT FINANCE USA, INC	58.74	N
	04-10-2025	REPUBLIC SERVICES #794	1,893.22	N
	04-10-2025	RESULTS COACHING GLOBAL, LLC	2,397.00	N
	04-10-2025	RUSH TRUCK CENTERS OF TEXAS, L.P.	67,058.50	N
	04-10-2025	SAFETYMED, LLC	3,264.00	N
	04-10-2025	SANCHEZ GONZALES, BERNICE	26.04	N
	04-10-2025	SHOES FOR CREWS, LLC	75.00	N
	04-10-2025	BULLS'S EYE BRANDS, INC.	15,561.58	N
	04-10-2025	SYSCO USA I, INC	493.22	N
	04-10-2025	TASBO	145.00	N
	04-10-2025	TEACHER SYNERGY, LLC	200.75	N
	04-24-2025	TENDER SMOKEHOUSE 4, INC	.00	N
	04-10-2025	CORPORATE IMAGE GROUP, INC.	1,173.45	N

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	04-10-2025	TOPGOLF USA COLONY, LLC	753.00	N
	04-10-2025	TOPGOLF USA COLONY, LLC	292.80	N
	04-10-2025	TOWN OF LITTLE ELM	18,989.83	N
	04-10-2025	UMB BANK, N.A.	400.00	N
	04-10-2025	VALIDATE ME INC	675.00	N
	04-10-2025	VERTICAL SCHOOL PARTNERS, L.P.	2,175.00	N
	04-10-2025	WALKER, DARIUS	247.50	N
	04-10-2025	WALSH GALLEGOS KYLE ROBINSON &	6,819.95	N
	04-10-2025	WEST MUSIC	521.26	N
	04-10-2025	WESTERN BRW PAPER CO. INC.	3,280.00	N
	04-10-2025	ZAYO GROUP HOLDINGS, INC.	272.62	N
	04-10-2025	EAN SERVICES, LLC	424.89	N
	04-10-2025	KROGER	632.53	N
	04-11-2025	DOLLAR TREE - CC	47.50	N
	04-11-2025	EMBASSY SUITES - CC	1,019.73	N
	04-11-2025	FACEBOOK, INC. - CC	48.89	N
	04-11-2025	HILTON - CC	5,055.53	N
	04-11-2025	HOBBY LOBBY - CC	80.88	N
	04-11-2025	HYATT PLACE-CC	1,332.80	N
	04-11-2025	TEXAS ICE CREAM - CC	488.51	N
	04-11-2025	AMAZON CAPITAL SERVICES, INC.	5,360.67	N
	04-11-2025	ESS SOUTH CENTRAL, LLC	166,515.51	N
	04-15-2025	GORDON LIGHTS LLC	1,320.00	N
	04-15-2025	PRIDE OF TEXAS MUSIC FESTIVAL	1,530.00	N
	04-16-2025	4IMPRINT, INC.	309.76	N
	04-16-2025	ADAMS EXTERMINATING	350.00	N
	04-16-2025	AIRGAS, INC.	49.73	N
	04-16-2025	APPLE INC.	179.00	N
	04-16-2025	AT&T	4,034.21	N
	04-16-2025	ATMOS ENERGY	6,528.11	N
	04-16-2025	AUTO SPLISH SPLASH LLC	2,605.19	N
	04-16-2025	BARNES AND NOBLE	882.10	N
	04-16-2025	BARTLETT, DONALD	204.00	N
	04-16-2025	COBBLESTONE GROUP II LLC	90.24	N
	04-16-2025	AMANDA COFFEY PHD BCBA D	11,550.00	N
	04-16-2025	EDIBLE IDEAS INC	9,822.00	N
	04-16-2025	BEYOND THERAPY EDUCATIONAL SOLUTION	8,400.00	N
	04-16-2025	THE UNIVERSITY OF TEXAS AT AUSTIN	80.00	N
	04-16-2025	VARSITY BRAND HOLDING CO., INC	2,319.87	N
	04-16-2025	C&G ELECTRIC, INC.	2,306.73	N
	04-16-2025	CDW GOVERNMENT, INC.	1,301.61	N
	04-16-2025	CITY OF THE COLONY (THE)	5,616.33	N
	04-16-2025	COLLIN COUNTY CC DISTRICT	479.32	N
	04-16-2025	COMPUTER DIGITAL IMAGING CORP	145.50	N
	04-16-2025	CORGAN ASSOCIATES, INC.	26,254.32	N
	04-16-2025	DEMCO INC	299.81	N
	04-16-2025	DENTON TROPHY HOUSE	475.00	N

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	04-16-2025	ENGINEERED AIR BALANCE CO., INC.	3,610.00	N
	04-16-2025	ACTIVE INTERNET TECHNOLOGIES LLC.	1,500.00	N
	04-16-2025	GAS AND SUPPLY NORTH TEXAS LLC	3,939.75	N
	04-16-2025	GEOTEX ENGINEERING, LLC	2,470.13	N
	04-16-2025	GOLD STAR FOODS, INC	164.50	N
	04-16-2025	GLOBAL PAYMENTS INC	5,855.00	N
	04-16-2025	HERNANDEZ, HANNAH	1,064.00	N
	04-16-2025	INTEGRITY BRANDING	674.00	N
	04-16-2025	DELI MANAGEMENT, INC.	518.38	N
	04-16-2025	LAZIM LUSHA	150.00	N
	04-16-2025	JONES SCHOOL SUPPLY	281.66	N
	04-16-2025	JW PEPPER & SON, INC.	709.56	N
	04-16-2025	LENNOX INDUSTRIES, INC	4,015.80	N
	04-16-2025	LESLIE BRUNHART ANDERSON	2,100.00	N
	04-16-2025	LONGHORN MECHANICAL, INC.	4,052.65	N
	04-16-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	1,087.85	N
	04-16-2025	WILLIAM V MACGILL &COMPANY	12.96	N
	04-16-2025	MCKINNEY ISD	260.00	N
	04-16-2025	MI LUNA GREAT TEX MEX LLC	439.80	N
	04-16-2025	TIPS FAMILY ENTERPRISES, LLC	5,110.00	N
	04-16-2025	NICOLI, CHELSEA	2,166.00	N
	04-16-2025	NORTHWEST BUTANE GAS CO.	10,737.08	N
	04-16-2025	ODP BUSINESS SOLUTIONS, LLC	1,018.32	N
	04-16-2025	OFFEN PETROLEUM LLC	2,054.40	N
	04-16-2025	PHAM, TRUNG HIEU	225.00	N
*	04-17-2025	UNIVERSITY OF TEXAS AT ARLINGTON	.00	N
	04-16-2025	GG'S ROCKIN' POPCORN, LLC	100.23	N
	04-16-2025	COLUMBUS PROMOS, LLC.	297.08	N
	04-16-2025	NEW DIRECTION SOLUTIONS LLC	4,252.50	N
	04-16-2025	QUILL CORPORATION	885.77	N
	04-16-2025	UNIVERSITY OF TEXAS AT ARLINGTON	562.50	N
	04-16-2025	SFCC, INC.	7,600.00	N
	04-16-2025	SOUTHEASTERN CAREER APPAREL	294.25	N
	04-16-2025	SOUTHPAW ENTERPRISES, INC.	339.72	N
	04-16-2025	SHC SERVICES INC.	1,044.40	N
	04-16-2025	SOUTHWEST ATHLETIC TRAINERS ASSOC	185.00	N
	04-16-2025	SYSCO USA I, INC	330.42	N
	04-16-2025	TEXAS ASSOC OF BASKETBALL COACHES	90.00	N
	04-16-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	945.00	N
	04-16-2025	TARPLEY MUSIC COMPANY, INC.	130.00	N
	04-16-2025	TASB RISK MANAGEMENT FUND	4,303.66	N
	04-16-2025	TASBO	420.00	N
	04-16-2025	TEXAS ASSOC. FOR ALTERNATIVE ED.	400.00	N
	04-16-2025	TEXAS HIGH SCHOOL COACHES ASSOC.	5,195.00	N
	04-16-2025	HOSA, TA, INC.	1,370.00	N
	04-16-2025	CORPORATE IMAGE GROUP, INC.	966.64	N
	04-16-2025	TOWN OF LITTLE ELM	900.00	N

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	04-16-2025	TOWN OF LITTLE ELM	120.00	N
	04-16-2025	TRUE NORTH CONSULTING GROUP, LLC	3,160.00	N
	04-16-2025	WAYPOINT BUSINESS SOLUTIONS, LLC	6,272.00	N
	04-16-2025	WEISSMAN'S THEATRICAL SUPPLIES INC.	522.07	N
	04-16-2025	MANSON WESTERN, LLC	2,210.89	N
	04-16-2025	WESTERN BRW PAPER CO. INC.	5,360.50	N
	04-17-2025	ACE MART RESTAURANT SUPPLY CO.	75.00	N
	04-17-2025	CITY OF HACKBERRY	976.60	N
	04-17-2025	HENRY, HOLLIE	4,560.00	N
	04-17-2025	UNIVERSITY OF TEXAS AT ARLINGTON	1,836.00	N
	04-21-2025	AMERICAN AIRLINES - CC	850.96	N
	04-21-2025	CAPITAL ONE NA	115.00	N
	04-21-2025	EMBASSY SUITES - CC	198.90	N
	04-21-2025	HOLIDAY INN - CC	2,133.68	N
	04-21-2025	KR ACQUISITIONS LLC-CC	3,498.60	N
	04-21-2025	EAN SERVICES, LLC	2,395.84	N
	04-21-2025	STUDENT TRANSPORTATION OF AMERICA	17,266.95	N
	04-21-2025	STUDENT TRANSPORTATION OF AMERICA	3,600.00	N
	04-22-2025	AMAZON CAPITAL SERVICES, INC.	26,348.93	N
	04-22-2025	DECA	145.00	N
	04-22-2025	TEXAS FLAGS LTD.	15,059.68	N
	04-23-2025	GREAT BIG GAME SHOW - CC	320.00	N
	04-23-2025	STUDENT TRANSPORTATION OF AMERICA	367,786.76	N
	04-23-2025	AASPA	275.00	N
	04-23-2025	ABECEDARIAN ABC, LLC	74.40	N
	04-23-2025	AIRCO GASES SOUTHWEST, LLC.	397.25	N
	04-23-2025	MARTIN M CHONGUIN	500.00	N
	04-23-2025	APPLE INC.	955.00	N
	04-23-2025	AT&T	67.00	N
	04-23-2025	BARNES AND NOBLE	263.90	N
	04-23-2025	AMANDA COFFEY PHD BCBA D	11,000.00	N
	04-23-2025	VARSITY BRAND HOLDING CO., INC	6,772.00	N
	04-23-2025	CARAHSOFT TECHNOLOGY CORPORATION	1,101.03	N
	04-23-2025	CAREERCRAFT, INC	2,500.00	N
	04-23-2025	CBS MECHANICAL, INC.	5,100.00	N
	04-23-2025	CDW GOVERNMENT, INC.	1,651.36	N
	04-23-2025	TEXAS A-DUBB INC.	261.90	N
	04-23-2025	DENTON COUNTY ELECTRIC COOPERATIVE	105,041.29	N
	04-23-2025	CRISIS PREVENTION INSTITUTE	4,969.00	N
	04-23-2025	DALLAS ARBORETUM/BOTANICAL SOCIETY	981.00	N
	04-23-2025	DELCOM GROUP LP	347.17	N
	04-23-2025	ENGLISH, DANNY	288.00	N
	04-23-2025	ESC REGION 10	175.00	N
	04-23-2025	FORT WORTH MUSEUM OF SCIENCE & HISTO	606.00	N
	04-23-2025	RDNPLN, LLC	116.78	N
	04-23-2025	SPERONE CUSTOM SPORTS OUTFITTERS	549.50	N
	04-23-2025	PERUNA GLASS INC.	836.00	N

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	04-23-2025	JANE BROOKWELL PUBLISHING LLC	661.50	N
	04-23-2025	DELI MANAGEMENT, INC.	87.91	N
	04-23-2025	LAZIM LUSHA	262.00	N
	04-23-2025	JW PEPPER & SON, INC.	96.49	N
	04-23-2025	KIRALY, JAYME D.	250.00	N
	04-23-2025	LEMMONS, BRANDON	400.00	N
	04-23-2025	LOCKLIN, CALEB	202.50	N
	04-23-2025	LONGHORN MECHANICAL, INC.	3,377.70	N
	04-23-2025	LOWREY, JAY D.	180.00	N
	04-23-2025	MAGNATAG VISIBLE SYSTEMS	2,972.59	N
	04-23-2025	JOHN W GASPARINI, INC.	166.38	N
	04-23-2025	MULTIVISTA DOCUMENTATION TECH	5,179.95	N
	04-23-2025	NATIONAL ART EDUCATION ASSOC	55.25	N
	04-23-2025	NATIONAL RESTAURANT ASSOCIATION	135.00	N
	04-23-2025	O'REILLY AUTOMOTIVE STORES, INC.	171.41	N
	04-23-2025	ODP BUSINESS SOLUTIONS, LLC	94.11	N
	04-23-2025	PHAM, TRUNG HIEU	1,597.50	N
	04-23-2025	PLANK ROAD PUBLISHING	365.24	N
	04-23-2025	QUADIENT FINANCE USA, INC	1,068.51	N
	04-23-2025	QUILL CORPORATION	39.98	N
	04-23-2025	NESTLE WATERS NORTH AMERICA	190.35	N
	04-23-2025	RESULTS COACHING GLOBAL, LLC	5,000.00	N
	04-23-2025	SCI-TECH DISCOVERY CENTER, INC.	930.00	N
	04-23-2025	SHARKAROSA WILDLIFE RANCH	1,420.00	N
	04-23-2025	SHUTTERFLY HOLDINGS, INC.	1,150.00	N
	04-23-2025	TEXAS FLAGS LTD.	18,405.64	N
	04-23-2025	SECURITY SIGNAL DEVICES, INC.	249.00	N
	04-23-2025	STERLING ASSOCIATES, INC	10,582.50	N
	04-23-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	24.00	N
	04-23-2025	TEXAS ASSOC FOR THE GIFTED&TALENTED	80.00	N
	04-23-2025	TASPA	125.00	N
	04-23-2025	TCASE	500.00	N
*	04-24-2025	TENDER SMOKEHOUSE 4, INC	.00	N
	04-23-2025	TEXAS CHORAL DIRECTORS ASSOC.	480.00	N
	04-23-2025	TEXAS DEPT OF PUBLIC SAFETY	24.00	N
	04-23-2025	TEXAS HIGH SCHOOL COACHES ASSOC.	785.00	N
	04-23-2025	TEXAS MOTION SPORTS, LLC	3,034.50	N
	04-23-2025	TEXAS GIRLS COACHES ASSOCIATION	70.00	N
	04-23-2025	THSADA	125.00	N
	04-23-2025	THURBER, TERESA	750.00	N
	04-23-2025	TRIBUTE (THE)	3,210.00	N
	04-23-2025	TEXAS COUNCIL FOR SOCIAL STUDIES	30.00	N
	04-23-2025	DADS OF GREAT STUDENTS, LLC	269.20	N
	04-23-2025	WESTERN BRW PAPER CO. INC.	2,612.50	N
	04-23-2025	YOUNG, GEORGE CLIFTON	750.00	N
	04-24-2025	CAPITAL ONE	4,510.08	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	04-30-2025	CAPITAL ONE NA	127.12	N
	04-30-2025	CINEMARK - CC	1,100.00	N
	04-30-2025	HOBBY LOBBY - CC	84.45	N
	04-30-2025	IDEMIA IDENTITY & SECURITY - CC	51.05	N
	04-30-2025	IMMERSIVE GAMEBOX - CC	1,200.00	N
	04-30-2025	NFHS - CC	15.14	N
	04-30-2025	NTTA TOLL - CC	1,249.00	N
	04-30-2025	SHERATON - CC	641.19	N
	04-30-2025	SOUTHWEST AIRLINES - CC	197.97	N
	04-30-2025	TALARAN LABS INC - CC	150.00	N
	04-30-2025	TEXAS EDUCATION AGENCY - CC	56.00	N
	04-30-2025	WYNDHAM - CC	89.38	N
	04-30-2025	4IMPRINT, INC.	732.43	N
	04-30-2025	ABECEDARIAN ABC, LLC	488.10	N
	04-30-2025	ADVANCED CONNECTIONS, INC.	7,347.40	N
	04-30-2025	MARTIN M CHONGUIN	780.00	N
	04-30-2025	AMAZON CAPITAL SERVICES, INC.	11,470.75	N
	04-30-2025	APPLE INC.	13,467.00	N
	04-30-2025	AUTO SPLISH SPLASH LLC	55.99	N
	04-30-2025	B & H PHOTO & ELECTRONICS CORP.	1,998.95	N
	04-30-2025	COBBLESTONE GROUP II LLC	202.77	N
	04-30-2025	BILINGUAL AND ESL EDUCATION ASSOC.	2,700.00	N
	04-30-2025	VARSITY BRAND HOLDING CO., INC	7,569.00	N
	04-30-2025	C D HARTNETT COMPANY	1,718.08	N
	04-30-2025	C&G ELECTRIC, INC.	950.21	N
	04-30-2025	CDW GOVERNMENT, INC.	1,250.50	N
	04-30-2025	CHILDREN'S HEALTH SYSTEM OF TEXAS	819.63	N
	04-30-2025	CLOUD INGENUITY LLC	7,272.38	N
	04-30-2025	DENTON COUNTY ELECTRIC COOPERATIVE	20,512.62	N
	04-30-2025	COSERV GAS, LTD.	14,437.30	N
	04-30-2025	DELCOM GROUP LP	23,699.00	N
	04-30-2025	DENTON TROPHY HOUSE	950.00	N
	04-30-2025	DIDAX, INC.	1,417.23	N
	04-30-2025	REINALT-THOMAS CORPORATION	303.58	N
	04-30-2025	DREAM RANCH LLC	581.42	N
	04-30-2025	EICHELBAUM WARDELL HANSEN P.C.	3,328.50	N
	04-30-2025	ESC REGION 11	50.00	N
	04-30-2025	ESC REGION 20	200.00	N
	04-30-2025	ESS SOUTH CENTRAL, LLC	134,305.78	N
	04-30-2025	ESTRELLITA, INC.	1,229.88	N
	04-30-2025	GLENN ENGINEERING CORPORATION	27,935.98	N
	04-30-2025	THE PROPHET CORPORATION	13,817.32	N
	04-30-2025	W.W. GRAINGER, INC.	3,441.19	N
	04-30-2025	H2I GROUP, INC.	1,774.44	N
	04-30-2025	HAVEN LANDSCAPING & IRRIGATION, INC	745.38	N
	04-30-2025	GLOBAL PAYMENTS INC	1,980.00	N
	04-30-2025	GREENWOOD PUBLISHING GROUP LLC	5,245.53	N

Check Nbr	Paid Date	Payee	Amount	EFT
	04-30-2025	HUCKABEE & ASSOCIATES, INC.	104,649.08	N
	04-30-2025	EDUCATIONAL THEATRE ASSOCIATION	435.00	N
	04-30-2025	INTERSKATE SKATING RINK	1,896.00	N
	04-30-2025	ROBIN MERGER CORPORATION, INC	695.00	N
	04-30-2025	JANE BROOKWELL PUBLISHING LLC	236.75	N
	04-30-2025	JD PALATINE, LLC	343.20	N
	04-30-2025	LAZIM LUSHA	490.00	N
	04-30-2025	HIGH SCHOOL ESSENTIALS, LLC	280.00	N
	04-30-2025	LAKESHORE PARENT, LLC	870.20	N
	04-30-2025	SHADOW CATCHERS ENTERPRISES INC.	138.75	N
	04-30-2025	LESLIE BRUNHART ANDERSON	4,925.00	N
	04-30-2025	LONGHORN MECHANICAL, INC.	2,729.14	N
	04-30-2025	LOWES COMPANIES INC	2,466.38	N
	04-30-2025	WILLIAM V MACGILL &COMPANY	5,025.13	N
	04-30-2025	MATH STACKERS, INC.	3,466.00	N
	04-30-2025	MI LUNA GREAT TEX MEX LLC	957.34	N
	04-30-2025	NORIEGA, AMALIA BERONICA	250.00	N
	04-30-2025	NORTHWEST BUTANE GAS CO.	9,701.54	N
	04-30-2025	O'REILLY AUTOMOTIVE STORES, INC.	10.47	N
	04-30-2025	ODP BUSINESS SOLUTIONS, LLC	2,249.15	N
	04-30-2025	PEROT MUSEUM OF NATURE & SCIENCE	16.00	N
	04-30-2025	PITSCO EDUCATION, LLC	1,420.47	N
	04-30-2025	KRISTA SHAW	700.00	N
	04-30-2025	GG'S ROCKIN' POPCORN, LLC	379.20	N
	04-30-2025	POSITIVE PROMOTIONS INC.	188.86	N
	04-30-2025	PRECISION BUSINESS MACHINES	11,398.43	N
	04-30-2025	NEW DIRECTION SOLUTIONS LLC	4,891.95	N
	04-30-2025	QUILL CORPORATION	263.63	N
	04-30-2025	RAMIREZ, LIGIA	180.00	N
	04-30-2025	REPUBLIC SERVICES #794	1,976.10	N
	04-30-2025	RESULTS COACHING GLOBAL, LLC	10,000.00	N
	04-30-2025	SAMS CLUB DIRECT	1,942.38	N
	04-30-2025	SCHOOL SPECIALTY LLC	688.71	N
	04-30-2025	SCHOOLHOUSE EDUCATIONAL SVCS, INC.	1,210.00	N
	04-30-2025	SPIRIT WORX, LLC	854.43	N
	04-30-2025	SHC SERVICES INC.	1,388.10	N
	04-30-2025	SYSKO USA I, INC	94.04	N
	04-30-2025	T-MOBILE USA INC.	118.76	N
	04-30-2025	TARPLEY MUSIC COMPANY, INC.	2,106.00	N
	04-30-2025	TASBO	335.00	N
	04-30-2025	TASSP	945.00	N
	04-30-2025	TENDER SMOKEHOUSE 4, INC	2,756.25	N
	04-30-2025	TEXAS TECH UNIVERSITY SYSTEM	210.00	N
	04-30-2025	THE DBQ COMPANY	1,272.00	N
	04-30-2025	THE MARIACHI CONNECTION	926.11	N
	04-30-2025	TRANSFINDER CORPORATION	65,330.00	N
	04-30-2025	FIVEASH COFFEE LLC	475.00	N

Date Run: 05-01-2025 11:12 AM
Cnty Dist: 061-914
From 04-01-2025 To 04-30-2025
Sort Order: No Detail

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

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

Check Nbr	Paid Date	Payee	Amount	EFT
	04-30-2025	UNIFIRST HOLDINGS, INC.	683.94	N
	04-30-2025	WAYPOINT BUSINESS SOLUTIONS, LLC	7,771.34	N
	04-30-2025	WEST MUSIC	73.49	N
	04-30-2025	WILLIAMS, TIANA	250.00	N
	04-30-2025	WOODARD BUILDERS SUPPLY CO	643.00	N
	04-08-2025	BALFOUR BEATTY CONSTRUCTION GROUP	4,542,780.98	N
	04-08-2025	TIM JACKSON CONSTRUCTION CO., INC.	2,595,327.91	N
	04-09-2025	BARNES, DAVID	50.54	Y
	04-09-2025	GILL, SHERRY	240.27	Y
	04-09-2025	LUNA, MIA	201.25	Y
	04-09-2025	REYES, ANA	77.28	Y
	04-15-2025	CHOW-JACKSON, KIMBERLY	156.10	Y
	04-15-2025	MALMER, LESLEY	47.03	Y
	04-15-2025	PINTO, PAOLA	51.94	Y
	04-15-2025	POWELL, LASHOUD	93.17	Y
	04-15-2025	RAMIREZ, GEORGE	94.50	Y
	04-15-2025	VALLADARES, BRENDA	32.20	Y
	04-15-2025	POWELL, LASHOUD	123.06	Y
	04-23-2025	BUCKNER, BRANDON	34.62	Y
	04-23-2025	MALMER, LESLEY	12.98	Y
	04-23-2025	MEADOR, MICHAEL	18.24	Y
	04-23-2025	ST JOHN, JEFFREY	29.00	Y
	04-29-2025	BARRYCHUCK, JENNIFER	41.86	Y
	04-29-2025	HICKS, NANCY	36.27	Y
	04-29-2025	KUSTER, KARIE	118.00	Y
	04-29-2025	LAMB, MICHAEL	285.60	Y
Grand Totals			9,555,685.31	

End of Report