

Check Nbr	Paid Date	Payee	Amount	EFT
	06-01-2022	FRISCO SPORTS CENTER	717.00	N
	06-06-2022	WEX BANK	187.97	N
	06-06-2022	KROGER	107.49	N
	06-06-2022	CAPITAL ONE	251.10	N
	06-07-2022	ACEVEDO, SARAH	126.00	N
	06-07-2022	APPLE COMPUTER INC TX	10,277.00	N
	06-07-2022	AT&T	586.02	N
	06-07-2022	AT&T MOBILITY	30.00	N
	06-07-2022	BROWN, KENDRICK	388.53	N
	06-07-2022	BROWN, TIFFANY	138.00	N
	06-07-2022	CARR, KELLEY	138.00	N
	06-07-2022	DELL COMPUTER CORPORATION	2,239.30	N
	06-07-2022	HILTON GARDEN INN COLLEGE STATION	480.04	N
	06-07-2022	HILTON GARDEN INN COLLEGE STATION	480.04	N
	06-07-2022	HILTON GARDEN INN COLLEGE STATION	480.04	N
	06-07-2022	PETRASIC, JENNIE	138.00	N
	06-07-2022	REILLY, CAROL	126.00	N
	06-07-2022	SALAS, LILIANA	126.00	N
	06-07-2022	CAPITAL ONE CARD SERVICES	2,496.70	N
	06-07-2022	DENTON COUNTY TAX ASSESSOR - CC	17.50	N
	06-07-2022	FLIX BREWHOUSE	777.60	N
	06-07-2022	HOBBY LOBBY-CAP ONE	56.39	N
	06-07-2022	HULA HUT - CC	116.60	N
	06-07-2022	JOE'S PIZZA - CC	130.00	N
	06-07-2022	LITTLE ELM CHAMBER - CC	15.00	N
	06-07-2022	MARKET STREET - CAP ONE	876.08	N
	06-07-2022	MCSHAN FLORIST, INC. - CC	66.60	N
	06-07-2022	NTCTELA - CC	950.00	N
	06-07-2022	PALIO'S - CAP ONE	100.00	N
	06-07-2022	SCHOOL NUTRITION ASSOC-CC	175.50	N
	06-07-2022	TIMBERVIEW HIGH SCHOOL - CC	83.45	N
	06-08-2022	AT&T	162.90	N
	06-08-2022	BAKER DISTRIBUTING CO.	22.33	N
	06-08-2022	BROOK MAYS MUSIC	2,000.00	N
	06-08-2022	BSN SPORTS INC.	650.38	N
	06-08-2022	CENTRAL RESTAURANT SUPPLY	7,432.09	N
	06-08-2022	CHILDRESS, MARC DWEIN	180.00	N
	06-08-2022	CMS MECHANICAL SERVICES, INC.	15,939.00	N
	06-08-2022	COSERV ELECTRIC	17,594.97	N
	06-08-2022	COSERV	4,559.07	N
	06-08-2022	CWD COMMUNITY WASTE DISPOSAL	12,809.35	N
	06-08-2022	ELLIOTT ELECTRIC SUPPLY, INC.	2,281.80	N
	06-08-2022	ESS SOUTH CENTRAL, LLC	112,055.72	N
	06-08-2022	HACKBERRY WATER SERVICE	598.01	N

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	06-08-2022	ROBERT CLIFTON HOLLIEFIELD	1,620.00	N
	06-08-2022	HOME DEPOT	235.43	N
	06-08-2022	JOURNEYED.COM INC	12,050.00	N
	06-08-2022	LEASOR CRASS	8,333.08	N
	06-08-2022	LOGMEIN COMMUNICATIONS, INC.	12,471.15	N
	06-08-2022	LONGHORN MECHANICAL, INC.	3,316.44	N
	06-08-2022	MSB CONSULTING GROUP, LLC	353.38	N
	06-08-2022	MUSTANG - SPECIAL UTILITY DISTRICT	3,782.34	N
	06-08-2022	O'REILLY AUTOMOTIVE STORES, INC.	50.37	N
	06-08-2022	ODP BUSINESS SOLUTIONS, LLC	413.97	N
	06-08-2022	OLEN WILLIAMS INC	219.00	N
	06-08-2022	PHAM, TRUNG HIEU	1,260.00	N
	06-08-2022	PICTURE THIS GREEN SCREEN	600.00	N
	06-08-2022	PRECISION BUSINESS MACHINES	759.85	N
	06-08-2022	NEW DIRECTION SOLUTIONS LLC	1,440.00	N
	06-08-2022	QUILL CORPORATION	39.00	N
	06-08-2022	NESTLE WATERS NORTH AMERICA	247.59	N
	06-08-2022	REALLY GOOD STUFF LLC	4,637.68	N
	06-08-2022	REPUBLIC SERVICES #794	2,839.79	N
	06-08-2022	RYDER TRUCK RENTAL	221.31	N
	06-08-2022	SIERRA SHRED, LLC	162.00	N
	06-08-2022	SOUTHWEST NETWORKS, INC.	289.00	N
	06-08-2022	STAR LOCAL MEDIA	128.00	N
	06-08-2022	SUPPLEMENTAL HEALTHCARE SRV.	5,672.00	N
	06-08-2022	TESA	280.00	N
	06-08-2022	TESA	280.00	N
	06-08-2022	TEXAS DEPT OF LICENSE/REGS	40.00	N
	06-08-2022	TEXAS TECH UNIVERSITY	100.00	N
	06-08-2022	THE HOME DEPOT PRO	3,898.51	N
	06-08-2022	TOWN OF LITTLE ELM	26,577.65	N
	06-08-2022	UNIFIRST	761.49	N
	06-08-2022	VARISTY SPIRIT FASHIONS & SUPPLIES	2,187.90	N
	06-08-2022	WALSH GALLEGOS TREVINO KYLE &	3,225.50	N
	06-08-2022	WILSON OFFICE INTERIORS, LLC	3,200.00	N
	06-13-2022	AMAZON CAPITAL SERVICES, INC.	22,850.94	N
	06-13-2022	CAROLINA BIOLOGICAL SUPPLY CO.	574.75	N
	06-13-2022	COLLIN COUNTY POKEY O'S	650.00	N
	06-13-2022	ELLIOTT ELECTRIC SUPPLY, INC.	487.12	N
	06-13-2022	ESS SOUTH CENTRAL, LLC	17,029.28	N
	06-13-2022	LOWES COMPANIES INC	6,291.01	N
	06-13-2022	MCCANT, NOAH	15.00	N
	06-14-2022	4IMPRINT, INC.	7,654.88	N
	06-14-2022	ADAMS EXTERMINATING	2,870.00	N
	06-14-2022	ANDERSON'S	145.27	N
	06-14-2022	AUSTIN TURF/TRACTOR	5,925.68	N
	06-14-2022	B & H PHOTO & ELECTRONICS CORP.	348.21	N
	06-14-2022	BARNES AND NOBLE	48.87	N

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	06-14-2022	BLICK ART MATERIALS	2,865.11	N
	06-14-2022	BROOK MAYS MUSIC	260.00	N
	06-14-2022	BSN SPORTS INC.	17,167.96	N
	06-14-2022	C-SEP ASSESSMENT & TRAINING ACADEMY	5,000.00	N
	06-14-2022	CACTUS ENVIRONMENTAL SERVICE	14,850.00	N
	06-14-2022	CAPSTONE	122.94	N
	06-14-2022	CAROLINA BIOLOGICAL SUPPLY CO.	52.65	N
	06-14-2022	CATAPULT LEARNING WEST, LLC	16,470.00	N
	06-14-2022	CDW GOVERNMENT, INC.	25,260.61	N
	06-14-2022	CITY OF DENTON	122.50	N
	06-14-2022	CLIMATEC	791.00	N
	06-14-2022	DEALERS ELECTRICAL SUPPLY	82.78	N
	06-14-2022	DEMCO INC	494.98	N
	06-14-2022	THE REINALT-THOMAS CORPORATION	114.50	N
	06-14-2022	EAI EDUCATION	1,487.60	N
	06-14-2022	ESC REGION 4	4,080.00	N
	06-14-2022	FOLLETT CONTENT SOLUTIONS, LLC	1,484.25	N
	06-14-2022	FRED J MILLER	7,861.20	N
	06-14-2022	FRISCO SPORTS CENTER	906.00	N
	06-14-2022	LOUIS B. GHENT	800.00	N
	06-14-2022	GRAINGER	1,948.93	N
	06-14-2022	HAMERAY PUBLISHING GROUP, INC.	18.75	N
	06-14-2022	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	06-14-2022	HEINEMANN	3,145.32	N
	06-14-2022	HIDELL & ASSOCIATES ARCHITECTS, INC	486.05	N
	06-14-2022	HIRED HANDS, INC.	156.00	N
	06-14-2022	INSTRUCTURE, INC.	3,000.00	N
	06-14-2022	JASON'S DELI	164.11	N
	06-14-2022	JD PALATINE, LLC	71.40	N
	06-14-2022	JOSTENS	26.00	N
	06-14-2022	LAKESHORE LEARNING MATERIALS	303.01	N
	06-14-2022	LAURA'S LOCKSMITH	128.50	N
	06-14-2022	LEAD4WARD, LLC	2,500.00	N
	06-14-2022	LONGHORN MECHANICAL, INC.	4,863.55	N
	06-14-2022	MARK'S PLUMBING PARTS	278.36	N
	06-14-2022	MISTER SIGN MAN	1,770.00	N
	06-14-2022	MSB CONSULTING GROUP, LLC	503.43	N
	06-14-2022	NETSYNC NETWORK SOLUTIONS	86,579.37	N
	06-14-2022	ODP BUSINESS SOLUTIONS, LLC	755.34	N
	06-14-2022	POSITIVE PROMOTIONS INC.	2,183.16	N
	06-14-2022	PROMO SOLUTIONS	560.00	N
	06-14-2022	REALLY GOOD STUFF LLC	199.90	N
	06-14-2022	ROMEO MUSIC, LLC	1,515.00	N
	06-14-2022	RONNOCO BEVERAGE SOLUTIONS	221.28	N
	06-14-2022	ROOMTAGZ COMPANY	559.90	N
	06-14-2022	SERVPRO OF FLOWER MOUND	5,160.00	N
	06-14-2022	SFCC, INC.	40,094.22	N

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	06-14-2022	SHERWIN-WILLIAMS COMPANY	437.36	N
	06-14-2022	SIERRA SHRED, LLC	243.00	N
	06-14-2022	SITEONE LANDSCAPE SUPPLY, LLC	582.87	N
	06-14-2022	SMITH, TERI	126.00	N
	06-14-2022	SUPPLEMENTAL HEALTHCARE SRV.	5,184.00	N
	06-14-2022	TAHPERD	300.00	N
	06-14-2022	TASB, INC	1,032.00	N
	06-14-2022	TASLA	100.00	N
	06-14-2022	TENNIS OUTLET	7,191.65	N
	06-14-2022	TEX-AIR FILTER/AIR RELIEF TECH	1,146.60	N
	06-14-2022	TEXAS BANDMASTERS ASSOCIATION	175.00	N
	06-14-2022	TEXAS TECHNOLOGY STUDENT ASSOC	439.99	N
	06-14-2022	TEXOMA FIRE EQUIPMENT INC	4,024.00	N
	06-14-2022	UNIFIRST	180.38	N
	06-14-2022	UNIVERSITY OF TEXAS @ AUSTIN	575.00	N
	06-14-2022	UNT SPEECH & HEARING CENTER	1,350.00	N
	06-14-2022	ZAYO GROUP, LLC	131.95	N
	06-14-2022	ZONDA INTELLIGENCE	6,250.00	N
	06-15-2022	ADVANCED MFG. TECHNIQUES, INC.	25.00	N
	06-15-2022	APPLE COMPUTER INC TX	25,637.00	N
	06-15-2022	BROTHERS PRODUCE OF DALLAS, INC.	2,085.82	N
	06-15-2022	BSN SPORTS INC.	63.50	N
	06-15-2022	BURCHAM, GREGG	66.00	N
	06-15-2022	C D HARTNETT COMPANY	1,107.79	N
	06-15-2022	CDW GOVERNMENT, INC.	363.75	N
	06-15-2022	COLLEGE BOARD	18,252.00	N
	06-15-2022	COLLIN COUNTY BB UMPIRES ASSOC.	600.00	N
	06-15-2022	DEAN FOODS COMPANY	19,424.16	N
	06-15-2022	DELCOM GROUP LP	15,012.33	N
	06-15-2022	DELL COMPUTER CORPORATION	15,602.33	N
	06-15-2022	ESC REGION 10	2,400.00	N
	06-15-2022	GLASS DOCTOR OF NORTH TEXAS	4,372.50	N
	06-15-2022	GOLDSTAR TRANSIT	297,261.65	N
	06-15-2022	GRANDE COMMUNICATIONS NETWORKING	88.88	N
	06-15-2022	HEGANOVIC, MIREL	90.00	N
	06-15-2022	HOBART SERVICE	1,307.23	N
	06-15-2022	JOSTENS	2,707.40	N
	06-15-2022	KURZ & CO.	5,232.80	N
	06-15-2022	LABATT FOOD SERVICE, LLC.	107,264.99	N
	06-15-2022	LECTORUM PUBLICATIONS, INC.	2,768.64	N
	06-15-2022	MORENO, RENE	66.00	N
	06-15-2022	ODP BUSINESS SOLUTIONS, LLC	1,390.80	N
	06-15-2022	OFFICE DEPOT	.00	N
	06-15-2022	PEREZ, NATASHA	35.00	N
	06-15-2022	PRECISION CONCRETE CUTTING SERVICES	21,902.34	N
	06-15-2022	PROMO SOLUTIONS	560.00	N
	06-15-2022	QUADIENT LEASING USA	405.28	N

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	06-15-2022	NESTLE WATERS NORTH AMERICA	345.78	N
	06-15-2022	SFCC, INC.	78,534.81	N
	06-15-2022	BULLS'S EYE BRANDS, INC.	6,435.90	N
	06-15-2022	SMITH, JASON	439.41	N
	06-15-2022	SUDDENLINK COMMUNICATIONS	960.00	N
	06-15-2022	TASBO	1,760.00	N
	06-15-2022	HD SUPPLY FACILITIES MAINTENANCE	10,106.61	N
	06-15-2022	TILLMAN, WINN	66.00	N
	06-15-2022	WESTERN BRW PAPER CO. INC.	2,593.50	N
	06-15-2022	WORTHINGTON DIRECT	274.85	N
	06-16-2022	CAESARS PALACE	625.86	N
	06-16-2022	CAPITAL ONE CARD SERVICES	490.03	N
	06-16-2022	EFOOD CARD - CAP ONE	7.99	N
	06-16-2022	KROGER - CAP ONE	633.16	N
	06-16-2022	MICHELLE FRENCH, TAX ASSESSOR-CC	17.50	N
	06-16-2022	NTTA TOLL-CAP ONE	250.00	N
	06-16-2022	OFFICE DEPOT - CC	673.12	N
	06-16-2022	PRAIRIE HOUSE - CC	1,262.25	N
	06-16-2022	SOUTHWEST AIRLINES - CC	290.96	N
	06-16-2022	SUPPORTING SCIENCE, INC. - CC	390.00	N
	06-21-2022	ACCOUNTABLE HEALTHCARE STAFFING	562.50	N
	06-21-2022	AIRGAS USA, LLC	37.26	N
	06-21-2022	ALLIED WELDING SUPPLY INC.	164.95	N
	06-21-2022	AMAZON CAPITAL SERVICES, INC.	21,237.39	N
	06-21-2022	APPLE COMPUTER INC TX	20,915.00	N
	06-21-2022	BARNES AND NOBLE	279.44	N
	06-21-2022	BILINGUAL AND ESL EDUCATION ASSOC.	2,100.00	N
	06-21-2022	BSN SPORTS INC.	16,057.47	N
	06-21-2022	CDW GOVERNMENT, INC.	597.88	N
	06-21-2022	CORGAN ASSOCIATES, INC.	9,714.91	N
	06-21-2022	D & S ENGINEERING LABS, LLC	3,203.35	N
	06-21-2022	DATA MAKES THE DIFFERENCE, LLC	399.99	N
	06-21-2022	DEMCO INC	836.95	N
	06-21-2022	DENTON COUNTY ELECTIONS DIV.	18,742.80	N
	06-21-2022	DIGITAL THEATRE (US) LLC	6,752.00	N
	06-21-2022	DREAM RANCH OFFICE SUPPLIES	394.50	N
	06-21-2022	ENGINEERED AIR BALANCE CO., INC.	49,400.00	N
	06-21-2022	ESC REGION 11	2,650.00	N
	06-21-2022	FREEDOM VISUAL SERVICES, LLC	3,782.50	N
	06-21-2022	FRISCO PRINTING & GRAPHICS CENTER	116.78	N
	06-21-2022	GOPHER SPORTS	1,642.30	N
	06-21-2022	HAND2MIND, INC.	8,414.96	N
	06-21-2022	HF READS, LLC	2,000.00	N
	06-21-2022	HIRED HANDS, INC.	312.00	N
	06-21-2022	HKS, INC.	5,285.61	N
	06-21-2022	HOUGHTON MIFFLIN HARCOURT	11,837.40	N
	06-21-2022	LAKESHORE LEARNING MATERIALS	170.05	N

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	06-21-2022	LEAD PARTNERS, LLC	3,450.00	N
	06-21-2022	LONE STAR LEARNING	5,681.00	N
	06-21-2022	MACGILL & COMPANY	184.37	N
	06-21-2022	MEDICALESHP	4,000.00	N
	06-21-2022	MSB CONSULTING GROUP, LLC	5.29	N
	06-21-2022	MULTIVISTA DOCUMENTATION TECH	1,425.80	N
	06-21-2022	NATIONAL RESTAURANT ASSOC SOLUTIONS	697.09	N
	06-21-2022	OFFICE DEPOT	128.05	N
	06-21-2022	QUILL CORPORATION	2,950.30	N
	06-21-2022	RIDDELL ALL AMERICAN	23,145.10	N
	06-21-2022	SANCHEZ, JUANA	283.00	N
	06-21-2022	SHEFFIELD PUBLICATIONS/ JOSTENS	2,495.00	N
	06-21-2022	SHERWIN-WILLIAMS COMPANY	23.98	N
	06-21-2022	SIERRA SHRED, LLC	103.50	N
	06-21-2022	SPARKLETTS AND SIERRA SPRINGS	235.50	N
	06-21-2022	SPHERO, INC.	22,043.00	N
	06-21-2022	SULLIVAN SCREENS	6,099.56	N
	06-21-2022	TEACHER CREATED MATERIALS	131.88	N
	06-21-2022	TEXAS COUNSELING ASSOCIATION	180.00	N
	06-21-2022	TEXAS HIGH SCHOOL COACHES ASSOC.	145.00	N
	06-21-2022	TEXAS THESPIANS	295.00	N
	06-21-2022	THE CERTIFIED WELDING TESTING CO.	100.00	N
	06-21-2022	THE HOME DEPOT PRO	19,425.48	N
	06-21-2022	TREKORDA, LLC	915.00	N
	06-21-2022	UNT	8,850.00	N
	06-21-2022	WEST MUSIC	352.30	N
	06-21-2022	WESTERN BRW PAPER CO. INC.	1,820.00	N
	06-21-2022	BLX GROUP LLC	2,250.00	N
	06-21-2022	BROOK MAYS MUSIC	3,789.77	N
	06-21-2022	COLLEGE BOARD	55,232.00	N
	06-21-2022	DENTON ISD	40.00	N
	06-21-2022	DOUBLE S DISTRIBUTORS	125.00	N
	06-21-2022	FASTSIGNS DENTON	2,050.00	N
	06-21-2022	GRAINGER	159.06	N
	06-21-2022	ROBERT CLIFTON HOLLIEFIELD	180.00	N
	06-21-2022	HUCKABEE AND ASSOCIATES, INC.	12,930.00	N
	06-21-2022	IDVILLE	841.10	N
	06-21-2022	JASON'S DELI	211.54	N
	06-21-2022	JOSTENS	2,340.00	N
	06-21-2022	JW PEPPER & SON, INC.	1,928.77	N
	06-21-2022	KAPP, KENDRYA	100.00	N
	06-21-2022	LONGHORN MECHANICAL, INC.	9,457.93	N
	06-21-2022	MONOPRICE INC.	1,423.84	N
	06-21-2022	ODP BUSINESS SOLUTIONS, LLC	2,081.89	N
	06-21-2022	PHAM, TRUNG HIEU	180.00	N
	06-21-2022	QUILL CORPORATION	89.90	N
	06-21-2022	NESTLE WATERS NORTH AMERICA	94.89	N

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	06-21-2022	SCHOOL SPECIALTY INC	19.10	N
	06-21-2022	SFCC, INC.	58,000.00	N
	06-21-2022	SHERWIN-WILLIAMS COMPANY	386.58	N
	06-21-2022	SHUTTERFLY LIFETOUCH	152.93	N
	06-21-2022	SIERRA SHRED, LLC	441.00	N
	06-21-2022	TASB RISK MANAGEMENT FUND	11,998.83	N
	06-21-2022	TEXAS SPORTS TURF MANAGERS ASSOC	160.00	N
	06-21-2022	TREKORDA, LLC	1,320.00	N
	06-21-2022	U.S. BANK	500.00	N
	06-21-2022	UNIFIRST	91.91	N
	06-21-2022	UNIVERSAL CHEERLEADERS ASSOC (UCA)	4,716.00	N
	06-21-2022	WEAVER TECHNOLOGIES	7,911.78	N
	06-21-2022	WILLIAMSON MUSIC 1ST, LLC	2,500.00	N
	06-22-2022	APPLE COMPUTER INC TX	16,983.00	N
	06-22-2022	AT&T	2,031.88	N
	06-22-2022	AT&T MOBILITY	219.84	N
	06-22-2022	ATMOS ENERGY	348.37	N
	06-22-2022	AUTO SPLISH SPLASH LLC	195.48	N
	06-22-2022	BARNES AND NOBLE	985.50	N
	06-22-2022	BEST WESTERN PREMIER SAN ANTONIO	372.69	N
	06-22-2022	C & G ELECTRIC	664.31	N
	06-22-2022	CBS MECHANICAL	1,747,071.79	N
	06-22-2022	CITY OF THE COLONY (THE)	13,042.53	N
	06-22-2022	COMPLETE SUPPLY, INC.	1,188.61	N
	06-22-2022	COSERV ELECTRIC	148,576.78	N
	06-22-2022	DELTAMATH SOLUTIONS INC.	95.00	N
	06-22-2022	GRAND HYATT SAN ANTONIO	324.00	N
	06-22-2022	JASON'S DELI	134.46	N
	06-22-2022	LEAD4WARD, LLC	5,550.00	N
	06-22-2022	MACKIN EDUCATIONAL RESOURCES	5,913.46	N
	06-22-2022	MEMBEAN INC.	29,670.00	N
	06-22-2022	MSB CONSULTING GROUP, LLC	8.53	N
	06-22-2022	MHS	355.00	N
	06-22-2022	NCS PEARSON INC.	993.25	N
	06-22-2022	O'REILLY AUTOMOTIVE STORES, INC.	498.61	N
	06-22-2022	ODP BUSINESS SOLUTIONS, LLC	505.38	N
	06-22-2022	QUILL CORPORATION	376.03	N
	06-22-2022	SFCC, INC.	53,315.00	N
	06-22-2022	SONESTA INTERNATIONAL HOTELS CORP	612.00	N
	06-22-2022	SONESTA INTERNATIONAL HOTELS CORP	306.00	N
	06-22-2022	SONESTA INTERNATIONAL HOTELS CORP	612.00	N
	06-22-2022	SPARKLETTS AND SIERRA SPRINGS	238.50	N
	06-22-2022	TABC	70.00	N
	06-22-2022	TEXAS HIGH SCHOOL COACHES ASSOC.	145.00	N
	06-22-2022	THE HISTORIC CROCKETT HOTEL	416.10	N
	06-22-2022	HD SUPPLY FACILITIES MAINTENANCE	49,928.62	N
	06-22-2022	WEST MUSIC	930.15	N

Check Nbr	Paid Date	Payee	Amount	EFT
	06-23-2022	CAPITAL ONE	704.36	N
	06-28-2022	BRISENO, LAUREN	108.00	N
	06-28-2022	BROWN, JENNA	108.00	N
	06-28-2022	CASTILLO, JOE	464.85	N
	06-28-2022	COVERT, KELLY	464.85	N
	06-28-2022	DRUMMOND, CRYSTAL	524.85	N
	06-28-2022	EDISON, DOMINIQUE	463.68	N
	06-28-2022	ELIAS, RENEE	108.00	N
	06-28-2022	GREIL, SARA	108.00	N
	06-28-2022	GUNTHER, KATHERINE	108.00	N
	06-28-2022	HUNT, JENNIFER	108.00	N
	06-28-2022	LEWIS, BRYCE	356.85	N
	06-28-2022	LEWIS, TIM	528.85	N
	06-28-2022	NEAL, STEPHEN MATTHEW	158.00	N
	06-28-2022	PARKER, HALEY	108.00	N
	06-28-2022	PENTECOST, RENEE	126.00	N
	06-28-2022	PIERCE, JACLYN	180.00	N
	06-28-2022	POTTS, MICHAEL	108.00	N
	06-28-2022	SMITH, DAWSON	108.00	N
	06-28-2022	TAYLOR, JASMIN	108.00	N
	06-28-2022	TUTT, KEN	108.00	N
	06-28-2022	ACCOUNTABLE HEALTHCARE STAFFING	2,400.00	N
	06-28-2022	AIRGAS USA, LLC	19.11	N
	06-28-2022	AMAZON CAPITAL SERVICES, INC.	10,160.00	N
	06-28-2022	APPLE COMPUTER INC TX	3,945.00	N
	06-28-2022	AUSTIN TURF/TRACTOR	9,174.52	N
	06-28-2022	B & H PHOTO & ELECTRONICS CORP.	.00	N
	06-28-2022	BAKER DISTRIBUTING CO.	179.94	N
	06-28-2022	BARNES AND NOBLE	26,463.11	N
	06-28-2022	C & G ELECTRIC	1,180.25	N
	06-28-2022	C AND R SERVICES	8,534.36	N
	06-28-2022	CAREERLEARNING	237.00	N
	06-28-2022	CAROLINA BIOLOGICAL SUPPLY CO.	99.56	N
	06-28-2022	CBS MECHANICAL	863,400.00	N
	06-28-2022	CDW GOVERNMENT, INC.	157.19	N
	06-28-2022	CLIMATEC	1,085.00	N
	06-28-2022	DEALERS ELECTRICAL SUPPLY	233.26	N
	06-28-2022	DREAM RANCH OFFICE SUPPLIES	938.98	N
	06-28-2022	DYMENSIONS EDUCATIONAL CONSULTING	4,350.00	N
	06-28-2022	GRACENOTES LLC	427.50	N
	06-28-2022	GROGGY DOG SPORTSWEAR	1,796.54	N
	06-28-2022	HAVEN LANDSCAPING & IRRIGATION, INC	48,722.93	N
	06-28-2022	HF READS, LLC	2,000.00	N
	06-28-2022	INSTRUCTIONAL COACHING GROUP	72,400.00	N
	06-28-2022	JOSTENS	115.46	N
	06-28-2022	KWIK KAR	259.37	N
	06-28-2022	LEAD4WARD, LLC	23,207.00	N



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	06-28-2022	MUSIC & ARTS CENTER	140.00	N
	06-28-2022	ODP BUSINESS SOLUTIONS, LLC	1,859.44	N
	06-28-2022	PENDERS MUSIC COMPANY	512.00	N
	06-28-2022	PERFECTION LEARNING CORPORATION	2,134.54	N
	06-28-2022	PROMO SOLUTIONS	183.00	N
	06-28-2022	QUILL CORPORATION	130.86	N
	06-28-2022	SFCC, INC.	6,637.23	N
	06-28-2022	SHERWIN-WILLIAMS COMPANY	485.74	N
	06-28-2022	STERLINGTON MEDICAL	5,205.00	N
	06-28-2022	STROBEL EDUCATION GROUP	179.00	N
	06-28-2022	TEACHER'S COLLEGE READING & WRITING	650.00	N
	06-28-2022	UNIFIRST	90.19	N
	06-28-2022	WALSH GALLEGOS TREVINO KYLE &	1,250.00	N
	06-28-2022	WESTERN PSYCHOLOGICAL SERVICES	325.60	N
	06-28-2022	WOODARD BUILDERS SUPPLY CO	2,043.00	N
	06-29-2022	24/7 DRY CLEANERS	1,312.50	N
	06-29-2022	4IMPRINT, INC.	755.29	N
	06-29-2022	ALL STAR LETTER JACKETS	2,728.00	N
	06-29-2022	AUTO SPLISH SPLASH LLC	25.50	N
	06-29-2022	BIG GAME	1,972.66	N
	06-29-2022	BIG TEX TRAILER WORLD, INC.	6.99	N
	06-29-2022	BROOK MAYS MUSIC	1,393.54	N
	06-29-2022	BSN SPORTS INC.	5,795.01	N
	06-29-2022	C & G ELECTRIC	2,324.00	N
	06-29-2022	CDW GOVERNMENT, INC.	6,014.81	N
	06-29-2022	COMPLETE SUPPLY, INC.	1,937.80	N
	06-29-2022	COSERV	1,726.98	N
	06-29-2022	COVERT, KELLY	108.00	N
	06-29-2022	CROWN TROPHY	376.00	N
	06-29-2022	DEALERS ELECTRICAL SUPPLY	36.00	N
	06-29-2022	DENTON COUNTY TREASURER	3,069.00	N
	06-29-2022	DENTON TROPHY HOUSE	80.00	N
	06-29-2022	DFS FIRE SYSTEMS, LLC	19,232.02	N
	06-29-2022	THE REINALT-THOMAS CORPORATION	277.20	N
	06-29-2022	DONE RIGHT AUTO GLASS	329.00	N
	06-29-2022	ESS SOUTH CENTRAL, LLC	342.38	N
	06-29-2022	FOCUS SCHOOL SOFTWARE	7,862.00	N
	06-29-2022	FOLLETT CONTENT SOLUTIONS, LLC	373.57	N
	06-29-2022	FRIO-HYDRATION, LLC	27,808.50	N
	06-29-2022	HACKBERRY WATER SERVICE	577.00	N
	06-29-2022	HAMIC ELEVATOR INSPECTION, LLC	200.00	N
	06-29-2022	HAND2MIND, INC.	18,699.25	N
	06-29-2022	HENRY SCHEIN, INC.	6,109.62	N
	06-29-2022	HENSON, MICHELLE	100.00	N
	06-29-2022	ROBERT CLIFTON HOLLIEFIELD	2,137.50	N
	06-29-2022	HOUGHTON MIFFLIN HARCOURT	2,800.00	N
	06-29-2022	JOE'S PIZZA	468.00	N

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	06-29-2022	KWIK KAR	89.95	N
	06-29-2022	LEWISVILLE LETTERING	4,328.00	N
	06-29-2022	MACGILL & COMPANY	551.08	N
	06-29-2022	MARK'S PLUMBING PARTS	238.80	N
	06-29-2022	MAXWELL, CINDY	20.85	N
	06-29-2022	MIDWEST BIOSERVICE COMPANY	814.00	N
	06-29-2022	ODP BUSINESS SOLUTIONS, LLC	5,854.09	N
	06-29-2022	PHAM, TRUNG HIEU	607.50	N
	06-29-2022	PROFESSIONAL TURF PRODUCTS INC	550.20	N
	06-29-2022	QEP, INC.	6,832.00	N
	06-29-2022	QUADIENT FINANCE USA, INC	2,000.00	N
	06-29-2022	QUILL CORPORATION	3,745.93	N
	06-29-2022	SCHOOLMASTERS SAFETY	445.20	N
	06-29-2022	SPRINT	81.44	N
	06-29-2022	STEPHENS, RILEY CHRISTOPHER	490.00	N
	06-29-2022	STERLING ASSOCIATES, INC	5,132.20	N
	06-29-2022	SWINNEY, BRIAN	108.00	N
	06-29-2022	T-MOBILE USA INC.	40.00	N
	06-29-2022	TABE	150.00	N
	06-29-2022	TEXAS DEPT OF LICENSE/REGS	80.00	N
	06-29-2022	TEXAS GIRLS COACHES ASSOCIATION	340.00	N
	06-29-2022	HD SUPPLY FACILITIES MAINTENANCE	18,286.96	N
	06-29-2022	THE HOME DEPOT PRO	9,062.53	N
	06-29-2022	THINKING MAPS, INC	6,750.00	N
	06-29-2022	TOPGOLF USA COLONY, LLC	1,358.00	N
	06-29-2022	TOWN OF LITTLE ELM	33,207.85	N
	06-29-2022	TRAIL OF BREADCRUMBS	5,500.00	N
	06-29-2022	TREASURE BAY, INC.	323,798.13	N
	06-29-2022	TX DEPT OF STATE HEALTH SERVICES	57.00	N
	06-29-2022	UIL MUSIC REGION 24	1,020.00	N
	06-29-2022	WESTERN BRW PAPER CO. INC.	1,445.50	N
	06-30-2022	4IMPRINT, INC.	238.97	N
	06-30-2022	ADAMS EXTERMINATING	1,550.00	N
	06-30-2022	ALL STAR LETTER JACKETS	300.00	N
	06-30-2022	AMAZON CAPITAL SERVICES, INC.	2,335.87	N
	06-30-2022	ANDERSON'S	1,885.32	N
	06-30-2022	APPLE COMPUTER INC TX	2,136.00	N
	06-30-2022	BENCHMARK EDUCATION	96,442.50	N
	06-30-2022	CHILDREN'S HEALTH SYSTEM OF TEXAS	700.00	N
	06-30-2022	CHILDREN'S PLUS INC.	893.86	N
	06-30-2022	DCAD	255,724.40	N
	06-30-2022	DEMCO INC	139.50	N
	06-30-2022	FELICE, FRANK	481.53	N
	06-30-2022	FIELD DOTS, LLC	2,635.00	N
	06-30-2022	FLIPDOG SPORTSWEAR, LP	153.00	N
	06-30-2022	HEINEMANN	1,064.80	N
	06-30-2022	LONGHORN MECHANICAL, INC.	6,971.18	N

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	06-30-2022	MACKIN EDUCATIONAL RESOURCES	2,712.90	N
	06-30-2022	MERCER, JAREN	518.00	N
	06-30-2022	NATIONAL INVENTORS HALL OF FAME	19,470.00	N
				N
	06-30-2022	ODP BUSINESS SOLUTIONS, LLC	1,860.64	N
	06-30-2022	OKAPI EDUCATIONAL PUBLISHING	19,612.12	N
	06-30-2022	PETRASIC, JENNIE	31.70	N
	06-30-2022	ROBBINS, BRIAN	145.08	N
	06-30-2022	ROBOTICS EDUCATION & COMPETITION	4,000.00	N
	06-30-2022	SAMS CLUB DIRECT	3,252.79	N
	06-30-2022	SFCC, INC.	17,880.00	N
	06-30-2022	SIERRA SHRED, LLC	162.00	N
	06-30-2022	SMITH, ASHLEE	469.53	N
	06-30-2022	SOYEMI, REVA	518.00	N
	06-30-2022	TAHPERD	70.00	N
	06-30-2022	TCEA	833.00	N
	06-30-2022	TECHNOLOGY STUDENT ASSOCIATION	165.00	N
	06-30-2022	HD SUPPLY FACILITIES MAINTENANCE	274.42	N
	06-30-2022	WOOD, MICHELLE	108.00	N
	06-30-2022	4IMPRINT - CC	5,859.70	N
	06-30-2022	ASCD - CC	111.33	N
	06-30-2022	BABE'S CHICKEN DINNER HOUSE-CC	386.39	N
	06-30-2022	CAPITAL ONE CARD SERVICES	447.33	N
	06-30-2022	COURTYARD BY MARRIOTT - CC	484.71	N
	06-30-2022	DENTON COUNTY TAX ASSESSOR - CC	25.75	N
	06-30-2022	GODADDY.COM-CC	189.98	N
	06-30-2022	HILTON - CC	2,348.43	N
	06-30-2022	HOLIDAY INN - CC	695.28	N
	06-30-2022	INSTRUCTIONAL COACHING GROUP - CC	3,990.00	N
	06-30-2022	KR AQUISITIONS-CC	1,503.02	N
	06-30-2022	KROGER - CAP ONE	324.39	N
	06-30-2022	MARKET STREET - CAP ONE	780.92	N
	06-30-2022	MARRIOTT - CC	1,654.71	N
	06-30-2022	RESIDENCE INN - CC	867.24	N
	06-30-2022	WEST MUSIC-CC	147.38	N
	06-30-2022	WESTIN HOTEL - CC	708.36	N
	06-27-2022	HUCKABEE AND ASSOCIATES, INC.	18,850.72	N
	06-03-2022	TIM JACKSON CONSTRUCTION CO., INC.	1,117,936.33	N
	06-28-2022	BALFOUR BEATTY	627,134.90	N
	06-08-2022	FLORES, MARIA	92.40	Y
	06-08-2022	GONZALES, KATIE	42.82	Y
	06-08-2022	GREEN, KAYLA	12.30	Y
	06-08-2022	HECKMAN, MELISSA	12.17	Y
	06-08-2022	HINCE, HALEY	400.00	Y
	06-08-2022	JOAQUIN, MISTY	12.17	Y
	06-08-2022	MULLINS, JOANNA	18.72	Y
	06-08-2022	SHAIKH, ZIKRIYYA	32.94	Y

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E02608	06-08-2022	TABOADA, MONICA	71.01	Y
E02609	06-08-2022	THOMAS-MONDAY, TERILYN	19.42	Y
E02610	06-22-2022	ALMAGUER, LUZ ADRIANA	40.95	Y
E02611	06-22-2022	BARRYCHUCK, JENNIFER	170.29	Y
E02612	06-22-2022	CARR, KELLEY	162.34	Y
E02613	06-22-2022	HECKMAN, MELISSA	24.39	Y
E02614	06-22-2022	MIKA, CYNDY	144.00	Y
E02615	06-22-2022	SANCHEZ-GONZALES, BERNICE	79.61	Y
E02616	06-22-2022	SEVIER, DOUG	144.00	Y
E02617	06-22-2022	STRAHAN, ASHLEY	329.40	Y
E02618	06-22-2022	WISEMAN, JEFFERSON	548.76	Y
E02619	06-30-2022	FLETCHER, SHRONDA	174.48	Y
E02620	06-30-2022	LUNA, MIA	3,660.50	Y
E02621	06-30-2022	QUIROGA FARELO, JONATAN	30.30	Y
E02622	06-30-2022	REZA, CHRISTOPHER	435.25	Y
E02623	06-30-2022	WIERZBICKI, TONYA	21.29	Y
E02624	06-30-2022	WISEMAN, JEFFERSON	406.83	Y
E02625	06-30-2022	WYSE, RONNA	404.76	Y
<b>Grand Totals</b>			<b>7,793,883.91</b>	

End of Report