

Check Nbr	Paid Date	Payee	Amount	EFT
*	03-29-2022	MIKA, CYNDY	-49.60	N
*	03-04-2022	UNT OFFICE OF OUTREACH	-224.00	N
*	03-17-2022	TOWN OF LITTLE ELM	-2,100.00	N
	03-03-2022	ENTERPRISE RENT-A-CAR COMPANY	297.00	N
	03-04-2022	ALL SAINTS CAMP & CONF. CENTER INC.	17,018.00	N
	03-04-2022	ATMOS ENERGY	10,393.80	N
	03-04-2022	CANON SOLUTIONS AMERICA, INC.	20,617.02	N
	03-04-2022	COLEMAN, JAMES	375.00	N
	03-04-2022	COSERV ELECTRIC	109,534.16	N
	03-04-2022	COSERV	18,249.91	N
	03-04-2022	DFS FIRE SYSTEMS, LLC	291.50	N
	03-04-2022	ENTERPRISE RENT-A-CAR COMPANY	27.85	N
	03-04-2022	ESC REGION 11	50.00	N
	03-04-2022	WEX BANK	220.62	N
	03-04-2022	FRISCO PRINTING & GRAPHICS CENTER	6,472.80	N
	03-04-2022	GRAND HYATT SAN ANTONIO	708.00	N
	03-04-2022	HACKBERRY WATER SERVICE	577.00	N
	03-04-2022	HAMPTON INN	710.70	N
	03-04-2022	JACKSON, ALVIN	108.00	N
	03-04-2022	KROGER	158.08	N
	03-04-2022	KURZ & CO.	3,844.67	N
	03-04-2022	LEWIS, JONATHAN	108.00	N
	03-04-2022	NATIONAL VIDEOGAME MUSEUM	294.00	N
	03-04-2022	NORTHWEST BUTANE GAS CO.	16,193.51	N
	03-04-2022	PRIDE OF TEXAS MUSIC FESTIVAL	1,260.00	N
	03-04-2022	REPUBLIC SERVICES #794	517.85	N
	03-04-2022	SAMS CLUB DIRECT	2,483.71	N
	03-04-2022	SPARKLETTS AND SIERRA SPRINGS	170.00	N
	03-04-2022	TASBO	370.00	N
	03-04-2022	TASSP	255.00	N
	03-04-2022	TEXAS STATE UNIVERSITY	300.00	N
	03-04-2022	THSWPA	105.00	N
	03-04-2022	TOWN OF LITTLE ELM	15,392.19	N
	03-04-2022	UNIFIRST	449.46	N
	03-04-2022	THE UNIVERSITY OF TEXAS AT AUSTIN	125.00	N
	03-04-2022	UNT	200.00	N
	03-04-2022	VARISTY SPIRIT FASHIONS & SUPPLIES	115.80	N
	03-04-2022	VAULT CITY COMEDY LLC	200.00	N
	03-04-2022	WOODARD BUILDERS SUPPLY CO	218.00	N
	03-04-2022	GOLDSTAR TRANSIT	92,275.70	N
	03-04-2022	NATIONAL VIDEOGAME MUSEUM	324.00	N
	03-04-2022	SCI-TECH DISCOVERY CENTER, INC.	250.00	N
	03-15-2022	ACCOUNTABLE HEALTHCARE STAFFING	5,062.50	N
	03-15-2022	ACE MART RESTAURANT SUPPLY CO.	727.30	N
	03-15-2022	ADAMS EXTERMINATING	2,235.00	N
	03-15-2022	ALL SAINTS CAMP & CONF. CENTER INC.	360.50	N
	03-15-2022	ALTECPRINT, LLC	880.00	N

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	03-15-2022	AMAZON CAPITAL SERVICES, INC.	6,728.98	N
	03-15-2022	APPLE COMPUTER INC TX	511.00	N
	03-15-2022	AT&T	586.02	N
	03-15-2022	B & H PHOTO & ELECTRONICS CORP.	11.24	N
	03-15-2022	BLAKE, COLTON	225.00	N
	03-15-2022	BLICK ART MATERIALS	15.40	N
	03-15-2022	BSN SPORTS INC.	855.00	N
	03-15-2022	C & G ELECTRIC	1,747.85	N
	03-15-2022	CDW GOVERNMENT, INC.	3,864.44	N
	03-15-2022	CWD COMMUNITY WASTE DISPOSAL	12,448.99	N
	03-15-2022	DALLAS SERVICES CENTER FOR VISION	160.00	N
	03-15-2022	DEALERS ELECTRICAL SUPPLY	261.71	N
	03-15-2022	DELCOM GROUP LP	19,865.85	N
	03-15-2022	DOUGLASS DISTRIBUTING, LTD.	3,738.18	N
	03-15-2022	DREAM RANCH OFFICE SUPPLIES	2,035.12	N
	03-15-2022	ESC REGION 4	147.90	N
	03-15-2022	FLAGHOUSE INC.	63.80	N
	03-15-2022	FOLLETT CONTENT SOLUTIONS, LLC	2,981.67	N
	03-15-2022	FRISCO PRINTING & GRAPHICS CENTER	149.26	N
	03-15-2022	GRAINGER	2,109.92	N
	03-15-2022	HAVEN LANDSCAPING & IRRIGATION, INC	2,450.00	N
	03-15-2022	INTERLINGUA USA	325.20	N
	03-15-2022	JASON'S DELI	78.11	N
	03-15-2022	JD PALATINE, LLC	173.24	N
	03-15-2022	JW PEPPER & SON, INC.	199.41	N
	03-15-2022	LABATT FOOD SERVICE, LLC.	454.12	N
	03-15-2022	LAKESHORE LEARNING MATERIALS	341.94	N
	03-15-2022	LEAD PARTNERS, LLC	1,150.00	N
	03-15-2022	LEWISVILLE LETTERING	1,122.00	N
	03-15-2022	LOGMEIN COMMUNICATIONS, INC.	12,376.66	N
	03-15-2022	LONGHORN MECHANICAL, INC.	14,438.44	N
	03-15-2022	LUXOUT STAGE CURTAINS	57.00	N
	03-15-2022	MARK'S PLUMBING PARTS	518.85	N
	03-15-2022	MSB CONSULTING GROUP, LLC	885.36	N
	03-15-2022	MUSTANG - SPECIAL UTILITY DISTRICT	1,347.20	N
	03-15-2022	NASCO	1,405.44	N
	03-15-2022	NCTASPA	150.00	N
	03-15-2022	O'REILLY AUTOMOTIVE STORES, INC.	240.74	N
	03-15-2022	OFFICE DEPOT	1,740.38	N
	03-15-2022	PENDERS MUSIC COMPANY	118.00	N
	03-15-2022	PHONAK LLC	64.96	N
	03-15-2022	PRECISION BUSINESS MACHINES	702.86	N
	03-15-2022	PRINT PHASE	822.29	N
	03-15-2022	PRO-ED, INC.	1,507.00	N
	03-15-2022	QUILL CORPORATION	1,048.72	N
	03-15-2022	NESTLE WATERS NORTH AMERICA	65.40	N
	03-15-2022	REPUBLIC SERVICES #794	974.94	N

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	03-15-2022	REVOLVING NETWORKS, LLC	1,125.00	N
	03-15-2022	SOCIAL THINKING	402.32	N
	03-15-2022	SPARKLETTS AND SIERRA SPRINGS	116.50	N
	03-15-2022	STEVE WEISS MUSIC INC.	1,973.00	N
	03-15-2022	SUPER DUPER PUBLICATIONS	344.00	N
	03-15-2022	T-MOBILE USA INC.	60.00	N
	03-15-2022	THE COLONY BAND BOOSTER CLUB	200.00	N
	03-15-2022	HD SUPPLY FACILITIES MAINTENANCE	2,278.51	N
	03-15-2022	UIL MUSIC REGION 24	2,675.00	N
	03-15-2022	UNIFIRST	96.22	N
	03-15-2022	UNT SPEECH & HEARING CENTER	1,305.00	N
	03-15-2022	WILSON OFFICE INTERIORS, LLC	16,472.48	N
	03-15-2022	WOODARD BUILDERS SUPPLY CO	47.00	N
	03-16-2022	NATIONAL VIDEOGAME MUSEUM	18.00	N
	03-17-2022	ACET	790.00	N
	03-17-2022	ALL SAINTS CAMP & CONF. CENTER INC.	3,244.50	N
	03-17-2022	ALLIED WELDING SUPPLY INC.	164.95	N
	03-17-2022	AMAZON CAPITAL SERVICES, INC.	145.80	N
	03-17-2022	APPLE COMPUTER INC TX	1,895.00	N
	03-17-2022	AT&T	163.37	N
	03-17-2022	B & H PHOTO & ELECTRONICS CORP.	617.79	N
	03-17-2022	BAKER DISTRIBUTING CO.	182.96	N
	03-17-2022	BATTERIES PLUS BULVS	169.42	N
	03-17-2022	BLICK ART MATERIALS	379.76	N
	03-17-2022	CATCHON INC.	17,633.25	N
	03-17-2022	CBS MECHANICAL	1,014.00	N
	03-17-2022	CDW GOVERNMENT, INC.	35.10	N
	03-17-2022	CHILDREN'S HEALTH SYSTEM OF TEXAS	288.75	N
	03-17-2022	COMPLETE SUPPLY, INC.	235.50	N
	03-17-2022	CONSOLIDATED TRAFFIC CONTROLS INC.	799.00	N
	03-17-2022	CORGAN ASSOCIATES, INC.	7,787.41	N
	03-17-2022	D & S ENGINEERING LABS, LLC	2,268.75	N
	03-17-2022	DEALERS ELECTRICAL SUPPLY	206.75	N
	03-17-2022	ENGINEERED AIR BALANCE CO., INC.	19,850.00	N
	03-17-2022	FREEDOM VISUAL SERVICES, LLC	2,677.50	N
	03-17-2022	FRIENDS OF THE LITTLE ELM LIBRARY	160.00	N
	03-17-2022	FRISCO PRINTING & GRAPHICS CENTER	5,740.38	N
	03-17-2022	GARLAND INDEPENDENT SCHOOL DISTRICT	45.00	N
	03-17-2022	GLASS DOCTOR OF NORTH TEXAS	914.50	N
	03-17-2022	GRAINGER	1,147.04	N
	03-17-2022	GRANDE COMMUNICATIONS NETWORKING	88.88	N
	03-17-2022	ETA HAND2MIND	16,421.94	N
	03-17-2022	HAVEN LANDSCAPING & IRRIGATION, INC	32,349.24	N
	03-17-2022	HKS, INC.	56,438.21	N
	03-17-2022	HOUGHTON MIFFLIN HARCOURT	36,370.00	N
	03-17-2022	WARREN INSTRUCTIONAL NETWORK, LLC	95.00	N
	03-17-2022	JASON'S DELI	271.50	N

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	03-17-2022	JUNIOR LIBRARY GUILD	1,936.90	N
	03-17-2022	KROGER	103.25	N
	03-17-2022	LAURA'S LOCKSMITH	80.50	N
	03-17-2022	LEAD4WARD, LLC	255.00	N
	03-17-2022	LEARNING.COM	28,432.50	N
	03-17-2022	LEASOR CRASS	14,717.59	N
	03-17-2022	LENNOX	261.00	N
	03-17-2022	LITTLE ELM AREA FOOD BANK	353.40	N
	03-17-2022	LOWES COMPANIES INC	5,135.77	N
	03-17-2022	MACKIN EDUCATIONAL RESOURCES	11,337.04	N
*	03-24-2022	MARK'S PLUMBING PARTS	.00	N
	03-17-2022	MULTIVISTA DOCUMENTATION TECH	1,425.80	N
	03-17-2022	NTTA	20.97	N
	03-17-2022	O'REILLY AUTOMOTIVE STORES, INC.	285.11	N
	03-17-2022	OFFICE DEPOT	849.88	N
	03-17-2022	PATTI ANN'S FLOWERS	65.00	N
	03-17-2022	PRECISION DYNAMICS CORP.	468.72	N
	03-17-2022	PRECISION BUSINESS MACHINES	1,147.85	N
	03-17-2022	PRIDE OF TEXAS MUSIC FESTIVAL	1,800.00	N
	03-17-2022	NESTLE WATERS NORTH AMERICA	32.00	N
	03-17-2022	REPUBLIC SERVICES #794	1,366.00	N
	03-17-2022	ROSA'S CAFE & TORTILLA FACTORY, LTD	472.14	N
	03-17-2022	SECURITY SIGNAL DEVICES, INC.	1,997.43	N
	03-17-2022	SHERWIN-WILLIAMS COMPANY	267.10	N
	03-17-2022	SUDDENLINK COMMUNICATIONS	960.00	N
	03-17-2022	SYSCO FOOD SERVICES OF DALLAS	1,661.04	N
	03-17-2022	TCEA	364.00	N
	03-17-2022	TESA	45.00	N
	03-17-2022	TEX-AIR FILTER/AIR RELIEF TECH	1,305.97	N
	03-17-2022	TEXAS BANDMASTERS ASSOCIATION	175.00	N
	03-17-2022	HD SUPPLY FACILITIES MAINTENANCE	6,113.34	N
	03-17-2022	THE HOME DEPOT PRO	11,041.28	N
	03-17-2022	TRANE U.S. INC.	880.78	N
	03-17-2022	UGMO TECHNOLOGIES	2,742.00	N
	03-17-2022	UNIFIRST	825.95	N
	03-17-2022	WALTRIP, STEPHEN W.	60,000.00	N
	03-17-2022	WARREN, KEITH	500.00	N
	03-17-2022	WOLVERINE CLUB	225.00	N
	03-17-2022	WOODARD BUILDERS SUPPLY CO	45.32	N
	03-17-2022	ZONDA INTELLIGENCE	6,250.00	N
	03-17-2022	CAPITAL ONE	1,619.81	N
	03-17-2022	CAPITAL ONE	298.35	N
	03-18-2022	MEDIEVAL TIMES	1,635.36	N
*	03-22-2022	WYSE, JESSE	.00	N
	03-21-2022	KROGER	132.18	N
	03-23-2022	ACADEMY OF NUTRITION-CAP ONE	234.00	N
	03-23-2022	AMERICAN AIRLINES - CC	4,807.50	N

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	03-23-2022	AMERICAN ASSOC OF NOTARIES - CC	96.90	N
	03-23-2022	CAMT - CC	398.00	N
	03-23-2022	CAPITAL ONE CARD SERVICES	1,650.06	N
	03-23-2022	CHICK-FIL-A - CAP ONE	543.77	N
	03-23-2022	CICI'S PIZZA - CC	79.90	N
	03-23-2022	DALLAS BAPTIST UNIVERSITY -CC	30.00	N
	03-23-2022	EFOOD CARD - CAP ONE	15.98	N
	03-23-2022	EMBASSY SUITES - CC	333.08	N
	03-23-2022	FRIENDS OF THE LE LIBRARY-CC	310.00	N
	03-23-2022	HILTON - CC	623.48	N
	03-23-2022	HILTON PALACIO DEL RIO - CC	767.00	N
	03-23-2022	HOBBY LOBBY-CAP ONE	242.20	N
	03-23-2022	HOLIDAY INN - CC	1,122.63	N
	03-23-2022	HOTEL VALENCIA RIVERWALK	568.65	N
	03-23-2022	HURTS DONUT COMPANY - CC	180.00	N
	03-23-2022	HYATT - CC	1,352.46	N
	03-23-2022	HYATT PLACE-CC	849.93	N
	03-23-2022	JOE'S PIZZA - CC	490.00	N
	03-23-2022	JW PEPPER & SON, INC. - CC	40.04	N
	03-23-2022	KR AQUISITIONS-CC	3,991.95	N
	03-23-2022	KROGER - CAP ONE	249.08	N
	03-23-2022	LA QUINTA - CC	526.11	N
	03-23-2022	MARKET STREET - CAP ONE	2,384.08	N
	03-23-2022	MARRIOTT - CC	308.58	N
	03-23-2022	NASSP-CC	1,388.90	N
	03-23-2022	NTTA TOLL-CAP ONE	1,318.00	N
	03-23-2022	ORIENTAL TRADING COMPANY - CC	229.77	N
	03-23-2022	PALIO'S - CAP ONE	98.00	N
	03-23-2022	PENDERS MUSIC CO.-CC	44.40	N
	03-23-2022	POINTS OF LIGHT - CC	29.98	N
	03-23-2022	POPARELLA'S POPCORN - CC	124.17	N
	03-23-2022	QUALITY INN GALVESTON	368.65	N
	03-23-2022	QUIZZ INC.	60.00	N
	03-23-2022	ROSA'S CAFE & TORTILLA FACTORY - CC	99.89	N
	03-23-2022	RUDY'S COUNTRY STORE - CC	503.66	N
	03-23-2022	SAN ANTONIO MARRIOTT RIVERWALK	409.40	N
	03-23-2022	SHERATON - CC	2,287.50	N
	03-23-2022	TAEA- TX ART EDUCATION ASSOC-CC	100.00	N
	03-23-2022	TASB - CC	435.00	N
	03-23-2022	TASBO - CAP ONE	185.00	N
	03-23-2022	TEXAS A&M HOTEL & CONF CNTR - CC	200.00	N
	03-23-2022	TRIBUTE (THE) - CC	250.00	N
	03-23-2022	WATER'S EDGE CAFE - CC	181.12	N
	03-23-2022	ZIP IT POSTAL CENTER -CC	12.56	N
	03-23-2022	4IMPRINT, INC.	2,301.01	N
	03-23-2022	AASPA	225.00	N
	03-23-2022	ACCOUNTABLE HEALTHCARE STAFFING	2,812.50	N

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	03-23-2022	AIRGAS USA, LLC	17.58	N
	03-23-2022	ALL SAINTS CAMP & CONF. CENTER INC.	11,795.00	N
	03-23-2022	AMAZON CAPITAL SERVICES, INC.	16,946.59	N
	03-23-2022	APPLE COMPUTER INC TX	4,213.00	N
	03-23-2022	AT&T	1,906.97	N
	03-23-2022	AT&T MOBILITY	27.20	N
	03-23-2022	ATMOS ENERGY	3,172.73	N
	03-23-2022	AUSTIN TURF/TRACTOR	1,338.59	N
	03-23-2022	B & H PHOTO & ELECTRONICS CORP.	517.76	N
	03-23-2022	BARNES AND NOBLE	14.39	N
	03-23-2022	BATTERIES PLUS BULVS	308.80	N
	03-23-2022	BLACKWOOD, DANIEL	349.92	N
	03-23-2022	BLESSINGS CANDLES	1,465.75	N
	03-23-2022	BROTHERS PRODUCE OF DALLAS, INC.	2,616.04	N
	03-23-2022	BSN SPORTS INC.	1,939.07	N
	03-23-2022	C & G ELECTRIC	1,691.00	N
	03-23-2022	CADENCE MCSHANE CONSTRUCTION CO.	30,481.63	N
	03-23-2022	CATAPULT LEARNING WEST, LLC	2,500.00	N
	03-23-2022	NCS PEARSON INC.	3,744.00	N
	03-23-2022	CHRISTAL VISION, INC.	355.00	N
	03-23-2022	CITY OF THE COLONY (THE)	45,271.50	N
	03-23-2022	CITY OF THE COLONY (THE)	3,531.72	N
	03-23-2022	CLAY, CHRISTI	320.46	N
	03-23-2022	CORGAN ASSOCIATES, INC.	7,000.00	N
	03-23-2022	COSERV ELECTRIC	100,637.16	N
	03-23-2022	CRAYOLA EXPERIENCE	373.12	N
	03-23-2022	CTHS SPORTS BOOSTER CLUB INC	250.00	N
	03-23-2022	DEAN FOODS COMPANY	26,560.64	N
	03-23-2022	DECA	40.00	N
	03-23-2022	DEMCO INC	1,000.41	N
	03-23-2022	DENTON HIGH SCHOOL BAND BOOSTERS	300.00	N
	03-23-2022	DENTON TROPHY HOUSE	270.00	N
	03-23-2022	EGROVE EDUCATION, INC.	1,463.00	N
	03-23-2022	EICHELBAUM WARDELL HANSEN P.C.	13,082.50	N
	03-23-2022	ELEVATED BEHAVIORAL HEALTH LLC	637.50	N
	03-23-2022	ENGLISH, DeLEON	69.37	N
	03-23-2022	FLINN SCIENTIFIC INC	78.48	N
	03-23-2022	LOUIS B. GHENT	750.00	N
	03-23-2022	GOLDSTAR TRANSIT	306,541.17	N
	03-23-2022	HEBRON HAWKS BASEBALL CLUB	350.00	N
	03-23-2022	ROBERT CLIFTON HOLLIEFIELD	2,025.00	N
	03-23-2022	INTERLINGUA USA	325.76	N
	03-23-2022	ISTATION	2,520.00	N
	03-23-2022	JOE'S PIZZA	216.00	N
	03-23-2022	JW PEPPER & SON, INC.	836.97	N
	03-23-2022	KIDZANIA USA	700.00	N
	03-23-2022	KIDZANIA USA	834.00	N

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	03-23-2022	KILGORE COLLEGE RANGERETTES	1,300.00	N
	03-23-2022	KLEMENT DISTRIBUTION, INC.	5,196.95	N
	03-23-2022	LABATT FOOD SERVICE, LLC.	176,542.57	N
	03-23-2022	LEARNING FORWARD TEXAS	958.00	N
	03-23-2022	LEWISVILLE LETTERING	1,404.00	N
	03-23-2022	LONGHORN MECHANICAL, INC.	6,977.22	N
	03-23-2022	LOWES COMPANIES INC	200.40	N
	03-23-2022	LRP PUBLICATIONS	2,637.40	N
	03-23-2022	MODEL ME KIDS, LLC	201.90	N
	03-23-2022	MSB CONSULTING GROUP, LLC	854.32	N
	03-23-2022	NASSP	684.00	N
	03-23-2022	NORTHWEST BUTANE GAS CO.	14,842.64	N
	03-23-2022	NRH2O MUSIC FESTIVAL	1,401.00	N
	03-23-2022	NTTA	4.18	N
	03-23-2022	OFFICE DEPOT	26.34	N
	03-23-2022	PATTI ANN'S FLOWERS	65.00	N
	03-23-2022	PEAK MUSIC FESTIVALS	900.00	N
	03-23-2022	PEROT MUSEUM OF NATURE & SCIENCE	1,548.00	N
	03-23-2022	PHAM, TRUNG HIEU	1,530.00	N
	03-23-2022	PRECISION BUSINESS MACHINES	400.00	N
	03-23-2022	PRIDE OF TEXAS MUSIC FESTIVAL	1,650.00	N
	03-23-2022	PROJECT LEAD THE WAY	141.50	N
	03-23-2022	QUADIENT LEASING USA	405.28	N
	03-23-2022	QUILL CORPORATION	2,111.28	N
	03-23-2022	RAMIREZ, LIGIA	180.00	N
	03-23-2022	NESTLE WATERS NORTH AMERICA	259.60	N
	03-23-2022	ROMEO MUSIC, LLC	2,575.00	N
	03-23-2022	RONNOCO BEVERAGE SOLUTIONS	1,344.03	N
	03-23-2022	RUECK, MARGARET	48.30	N
	03-23-2022	SCHINDLER ELEVATOR	1,596.24	N
	03-23-2022	SHARKAROSA WILDLIFE RANCH	200.00	N
	03-23-2022	SHARKAROSA WILDLIFE RANCH	608.00	N
	03-23-2022	SIERRA SHRED, LLC	67.50	N
	03-23-2022	SPORTDECALS INC	814.78	N
	03-23-2022	STEPHENS, RILEY CHRISTOPHER	542.50	N
	03-23-2022	SUPPLEMENTAL HEALTHCARE SRV.	7,791.00	N
	03-23-2022	SYSCO FOOD SERVICES OF DALLAS	1,529.11	N
	03-23-2022	T TATE'S WORLD FAMOUS	2,145.00	N
	03-23-2022	TASB RISK MANAGEMENT FUND	5,783.07	N
	03-23-2022	TASPA	65.00	N
	03-23-2022	TEXAS COUNSELING ASSOCIATION	200.00	N
	03-23-2022	TEXAS DISCOVERY GARDENS	1,114.50	N
	03-23-2022	THEATREFOLK	182.35	N
	03-23-2022	TOWN OF LITTLE ELM	2,100.00	N
	03-23-2022	TX COMM. ON ENVIRONMENTAL QUALIT	50.00	N
	03-23-2022	UNIFIRST	179.34	N
	03-23-2022	UNT	2,300.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	03-23-2022	UNT SPEECH & HEARING CENTER	360.00	N
	03-23-2022	US GAMES	936.00	N
	03-23-2022	WEST MUSIC	95.12	N
	03-29-2022	ACCOUNTABLE HEALTHCARE STAFFING	2,812.50	N
	03-29-2022	ALL STAR LETTER JACKETS	1,049.00	N
	03-29-2022	ALTECPRINT, LLC	490.00	N
	03-29-2022	APPLE COMPUTER INC TX	369.00	N
	03-29-2022	AT&T MOBILITY	261.61	N
	03-29-2022	ATMOS ENERGY	391.94	N
	03-29-2022	BAKER DISTRIBUTING CO.	1,114.20	N
	03-29-2022	BENCHMARK EDUCATION	6,900.00	N
	03-29-2022	BLICK ART MATERIALS	48.53	N
	03-29-2022	BROWN, ASHELEY	54.00	N
	03-29-2022	BSN SPORTS INC.	4,293.89	N
	03-29-2022	C D HARTNETT COMPANY	1,081.16	N
	03-29-2022	CANON SOLUTIONS AMERICA, INC.	20,684.59	N
	03-29-2022	CARLISLES ENGRAVING	29.05	N
	03-29-2022	CAROLINA BIOLOGICAL SUPPLY CO.	574.75	N
	03-29-2022	CBS MECHANICAL	750.00	N
	03-29-2022	CDW GOVERNMENT, INC.	205.68	N
	03-29-2022	NCS PEARSON INC.	4,700.00	N
	03-29-2022	CHILDREN'S HEALTH SYSTEM OF TEXAS	140.00	N
	03-29-2022	CITY OF OAK POINT	17,750.01	N
	03-29-2022	CITY OF THE COLONY (THE)	522.62	N
	03-29-2022	CLIMATEC	494.00	N
	03-29-2022	COAST TO COAST COMPUTER PRODUCTS	8,425.20	N
	03-29-2022	COLLEGE BOARD	7,557.00	N
	03-29-2022	COMPLETE SUPPLY, INC.	1,560.60	N
	03-29-2022	DALLAS CHILDREN'S THREATRE	179.00	N
	03-29-2022	DEALERS ELECTRICAL SUPPLY	130.60	N
	03-29-2022	DELCOM GROUP LP	4,623.61	N
	03-29-2022	DELL COMPUTER CORPORATION	54.99	N
	03-29-2022	DEMCO INC	1,294.71	N
	03-29-2022	DODSON, RACHEL	125.00	N
	03-29-2022	DOUGLASS DISTRIBUTING, LTD.	1,793.58	N
	03-29-2022	DYMENSIONS EDUCATIONAL CONSULTING	4,050.00	N
	03-29-2022	ELLIOTT ELECTRIC SUPPLY, INC.	487.12	N
	03-29-2022	FOLLETT SCHOOL SOLUTIONS	39.27	N
	03-29-2022	FRIENDS OF THE LITTLE ELM LIBRARY	160.00	N
	03-29-2022	FRISCO PRINTING & GRAPHICS CENTER	1,372.00	N
	03-29-2022	FRONTLINE TECHNOLOGIES GROUP LLC	13,051.25	N
	03-29-2022	GRAINGER	1,256.45	N
	03-29-2022	HACKBERRY WATER SERVICE	577.00	N
	03-29-2022	HARRIS COSTUMES	2,495.00	N
	03-29-2022	HAVEN LANDSCAPING & IRRIGATION, INC	1,091.46	N
	03-29-2022	HKS, INC.	24,057.58	N
	03-29-2022	ROBERT CLIFTON HOLLIEFIELD	1,440.00	N



Check Nbr	Paid Date	Payee	Amount	EFT
	03-29-2022	HUCKABEE AND ASSOCIATES, INC.	8,620.00	N
	03-29-2022	JASON'S DELI	582.77	N
	03-29-2022	JW PEPPER & SON, INC.	197.18	N
	03-29-2022	KROGER	82.45	N
	03-29-2022	KURZ & CO.	3,648.71	N
	03-29-2022	LABATT FOOD SERVICE, LLC.	548.33	N
	03-29-2022	LAURA'S LOCKSMITH	169.00	N
	03-29-2022	LEAD PARTNERS, LLC	1,150.00	N
	03-29-2022	MIDDLETON, SHANNON	105.00	N
	03-29-2022	MIDDLETON, SHANNON	279.00	N
	03-29-2022	MIKA, CYNDY	49.60	N
	03-29-2022	MSB CONSULTING GROUP, LLC	3.82	N
	03-29-2022	NATIONAL BEST PRACTICES LLC	900.00	N
	03-29-2022	NORTHWEST BUTANE GAS CO.	39.00	N
	03-29-2022	O'REILLY AUTOMOTIVE STORES, INC.	88.70	N
	03-29-2022	PASCO SCIENTIFIC	204.15	N
	03-29-2022	PENDERS MUSIC COMPANY	149.67	N
	03-29-2022	PENTECOST, RENEE	54.00	N
	03-29-2022	PENTECOST, RENEE	54.00	N
	03-29-2022	PHAM, TRUNG HIEU	472.50	N
	03-29-2022	PLANO ISD	473.00	N
	03-29-2022	PRIDDY, ELIZABETH	350.00	N
	03-29-2022	PROMO SOLUTIONS	1,220.50	N
	03-29-2022	QUILL CORPORATION	3,838.65	N
	03-29-2022	RAMIREZ, LIGIA	236.25	N
	03-29-2022	SAMS CLUB DIRECT	1,547.47	N
	03-29-2022	SCHOOL SPECIALTY INC	1,169.54	N
	03-29-2022	SCI-TECH DISCOVERY CENTER, INC.	1,306.00	N
	03-29-2022	SECURITY SIGNAL DEVICES, INC.	3,341.04	N
	03-29-2022	SFCC, INC.	29,426.45	N
	03-29-2022	SHERWIN-WILLIAMS COMPANY	299.98	N
	03-29-2022	BULLS'S EYE BRANDS, INC.	17,558.29	N
	03-29-2022	SPARKLETTS AND SIERRA SPRINGS	295.97	N
	03-29-2022	SPRINT	81.46	N
	03-29-2022	STUKENT, INC.	1,300.00	N
	03-29-2022	SYSCO FOOD SERVICES OF DALLAS	1,117.78	N
	03-29-2022	TASA	444.00	N
	03-29-2022	TASB, INC	11,000.00	N
	03-29-2022	TASBO	980.00	N
	03-29-2022	TASSP	610.00	N
	03-29-2022	TEACHERS SYNERGY LLC	113.32	N
	03-29-2022	TEXAS COUNSELING ASSOCIATION	180.00	N
	03-29-2022	TEXAS DEPT OF PUBLIC SAFETY	38.00	N
	03-29-2022	TEXAS WOMAN'S UNIVERSITY	5,895.00	N
	03-29-2022	THE ALGEBROS LLC	700.00	N
	03-29-2022	THE AMERICAN BOTTLING COMPANY	356.40	N
	03-29-2022	HD SUPPLY FACILITIES MAINTENANCE	6,210.07	N

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	03-29-2022	THE LINCOLN ELECTRIC OMPANY	1,500.75	N
	03-29-2022	TIMOTHY A MCGAUGH	256.25	N
	03-29-2022	TOWN OF LITTLE ELM	14,294.82	N
	03-29-2022	TOWN OF LITTLE ELM	124,799.57	N
	03-29-2022	UNIFIRST	180.38	N
	03-29-2022	UTA APSI	55.00	N
	03-29-2022	CAPITAL ONE	1,523.89	N
*	03-30-2022	WALMART -CC	-.00	N
	03-29-2022	WESTERN BRW PAPER CO. INC.	2,868.00	N
	03-29-2022	WOODARD BUILDERS SUPPLY CO	1,836.00	N
	03-30-2022	CAPITAL ONE	464.48	N
	03-31-2022	ALL STAR LETTER JACKETS	50.00	N
	03-31-2022	ALTECPRINT, LLC	94.99	N
	03-31-2022	AMAZON CAPITAL SERVICES, INC.	10,652.78	N
	03-31-2022	B & H PHOTO & ELECTRONICS CORP.	466.55	N
	03-31-2022	BLICK ART MATERIALS	741.04	N
	03-31-2022	CDW GOVERNMENT, INC.	872.99	N
	03-31-2022	COSERV ELECTRIC	12,639.06	N
	03-31-2022	COSERV	20,785.79	N
	03-31-2022	DEALERS ELECTRICAL SUPPLY	144.54	N
	03-31-2022	DELL COMPUTER CORPORATION	1,405.24	N
	03-31-2022	DEMCO INC	275.15	N
	03-31-2022	DESIGNS FOR DANCE WEISSMAN'S	263.44	N
	03-31-2022	THE REINALT-THOMAS CORPORATION	2,243.30	N
	03-31-2022	EDUCATION ADVANCED INC.	2,500.00	N
	03-31-2022	ENTERPRISE	5.77	N
	03-31-2022	FRISCO ISD ATHLETICS	451.82	N
	03-31-2022	GOPHER SPORTS	262.45	N
	03-31-2022	ETA HAND2MIND	1,070.82	N
	03-31-2022	WARREN INSTRUCTIONAL NETWORK, LLC	2,000.00	N
	03-31-2022	INTEGRITY HEALTH AND EDUCATION	2,910.00	N
	03-31-2022	KWIK KAR	421.84	N
	03-31-2022	LABATT FOOD SERVICE, LLC.	217.70	N
	03-31-2022	LONGHORN MECHANICAL, INC.	320.25	N
	03-31-2022	MALMER, LESLEY	72.75	N
	03-31-2022	MARTINEZ, CHRISTINA	90.00	N
	03-31-2022	MUSIC IN MOTION	273.90	N
	03-31-2022	MUSTANG - SPECIAL UTILITY DISTRICT	1,291.61	N
	03-31-2022	NASCO	20.96	N
	03-31-2022	NATIONAL COUNCIL OF TEACHERS OF ENG	90.00	N
	03-31-2022	NORTHWEST BUTANE GAS CO.	39.00	N
	03-31-2022	NSBA	695.00	N
	03-31-2022	PRIDE OF TEXAS MUSIC FESTIVAL	4,950.00	N
	03-31-2022	PROFESSIONAL TURF PRODUCTS INC	30,444.41	N
	03-31-2022	QUILL CORPORATION	405.13	N
	03-31-2022	NESTLE WATERS NORTH AMERICA	327.49	N
	03-31-2022	REPUBLIC SERVICES #794	974.94	N

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	03-31-2022	SAMS CLUB DIRECT	807.09	N
	03-31-2022	SCHOOL SPECIALTY INC	1,823.04	N
	03-31-2022	SHARKAROSA WILDLIFE RANCH	1,118.00	N
	03-31-2022	SIERRA SHRED, LLC	288.00	N
	03-31-2022	SOUTHERN METHODIST UNIVERSITY	29.95	N
	03-31-2022	SUPPLEMENTAL HEALTHCARE SRV.	35,779.00	N
	03-31-2022	T-MOBILE USA INC.	60.00	N
	03-31-2022	TASA	395.00	N
	03-31-2022	TASBO	725.00	N
	03-31-2022	TASSP	255.00	N
	03-31-2022	TEPSA	399.00	N
	03-31-2022	TIMOTHY A MCGAUGH	268.75	N
	03-31-2022	TROUBADOUR CONSULTANTS, LLC	2,700.00	N
	03-31-2022	UIL MUSIC REGION 24	37.50	N
	03-31-2022	UNIFIRST	47.50	N
	03-31-2022	WEST MUSIC	361.00	N
	03-31-2022	WESTERN BRW PAPER CO. INC.	1,378.00	N
	03-16-2022	CADENCE MCSHANE CONSTRUCTION CO.	1,657,889.81	N
	03-24-2022	HUCKABEE AND ASSOCIATES, INC.	10,186.17	N
	03-03-2022	TIM JACKSON CONSTRUCTION CO., INC.	712,526.16	N
	03-29-2022	BALFOUR BEATTY	498,187.40	N
	03-30-2022	SIEMENS INDUSTRY, INC.	257,613.05	N
	03-03-2022	CURINGTON, CASI	52.35	Y
	03-03-2022	LAWHEAD, AMY	491.34	Y
	03-03-2022	ROMERO, CARMEN	35.20	Y
	03-03-2022	SMITH, ASHLYNE MAE	15.44	Y
	03-03-2022	BUCKNER, BRANDON	102.00	Y
	03-03-2022	CASTANOS VEGA, AURORA	102.00	Y
	03-03-2022	GRANADO, ROWDY	102.00	Y
	03-03-2022	JONES, CECELIA	102.00	Y
	03-16-2022	GONZALES, KATIE	43.64	Y
	03-16-2022	GREEN, KAYLA	32.82	Y
	03-16-2022	HABIGER, FERNANDA	50.72	Y
	03-16-2022	HICKS, NANCY	52.25	Y
	03-16-2022	HOFFMAN, MEGAN	235.47	Y
	03-16-2022	MIDDLETON, SARAH	488.55	Y
	03-16-2022	MULLINS, JOANNA	20.58	Y
	03-16-2022	MONICA TABOADA	89.50	Y
	03-16-2022	THOMAS-MONDAY, TERILYN	58.15	Y
	03-16-2022	TURNER, CLINT	329.47	Y
	03-23-2022	ADAMS, SHAY	200.00	Y
	03-23-2022	ALMAGUER, LUZ ADRIANA	57.33	Y
	03-23-2022	BIRGE, EMILY	102.00	Y
	03-23-2022	BONNER, CHRISTINA	102.00	Y
	03-23-2022	JACKSON, JACOB	108.00	Y
	03-23-2022	LIU, KRISTI KANANI KUSUNOK	84.00	Y
	03-23-2022	MORENO, ERIKA	102.00	Y

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
	03-23-2022	NEAL, LISA	7.96	Y
	03-23-2022	O'BRYAN, HEATHER	118.87	Y
	03-23-2022	SWINNEY, BRIAN	545.58	Y
	03-23-2022	WHITEHEAD, JILL	126.40	Y
	03-31-2022	BARRYCHUCK, JENNIFER	179.27	Y
	03-31-2022	LEWIS, JONATHAN	91.90	Y
	03-31-2022	NICHOLS, SHANNA	70.79	Y
	03-31-2022	PENTECOST, RENEE	420.21	Y
	03-31-2022	SANDOVAL, DALIA	179.64	Y
	03-31-2022	SCHLEGEL, BARBARA	70.79	Y
		<b>Grand Totals</b>	<b>5,415,167.81</b>	

End of Report

\* Indicates voided check