

Check Nbr	Paid Date	Payee	Amount	EFT
	09-09-2021	ACCOUNTABLE HEALTHCARE STAFFING	2,512.50	N
	09-09-2021	ADAMS EXTERMINATING	1,185.00	N
	09-09-2021	AIRGAS USA, LLC	30.17	N
	09-09-2021	AMAZON CAPITAL SERVICES, INC.	1,950.93	N
	09-09-2021	AT&T MOBILITY	37.00	N
	09-09-2021	BIG SKY CONSTRUCTION COMPANY, INC.	6,640.50	N
	09-09-2021	BIG TEX TRAILER WORLD, INC.	94.86	N
	09-09-2021	C AND R SERVICES	1,600.00	N
	09-09-2021	CBS MECHANICAL	96.00	N
	09-09-2021	CITY OF DENTON	252.00	N
	09-09-2021	CORWIN PRESS, INC.	15,000.00	N
	09-09-2021	COSERV ELECTRIC	16,863.08	N
	09-09-2021	COSERV	1,600.82	N
	09-09-2021	DCAD	119,049.09	N
	09-09-2021	DENTON RECORD CHRONICLE	1,306.10	N
	09-09-2021	THE REINALT-THOMAS CORPORATION	120.00	N
	09-09-2021	ESC REGION 11	350.00	N
	09-09-2021	FAST LANE CAR WASH	812.20	N
	09-09-2021	FRED J MILLER	1,129.00	N
	09-09-2021	GABBLE NET, INC.	25,950.00	N
	09-09-2021	GRAINGER	880.97	N
	09-09-2021	GROGGY DOG SPORTSWEAR	863.05	N
	09-09-2021	HACKBERRY WATER SERVICE	577.00	N
	09-09-2021	HAVEN LANDSCAPING & IRRIGATION, INC	50,899.24	N
	09-09-2021	HIDELL & ASSOCIATES ARCHITECTS, INC	7,308.48	N
	09-09-2021	HOUGHTON MIFFLIN HARCOURT	95.62	N
	09-09-2021	IRRIGATORS SUPPLY, INC.	95.92	N
	09-09-2021	J.B. & CO. LLC	131,005.00	N
	09-09-2021	KLEMENT DISTRIBUTION, INC.	2,988.37	N
	09-09-2021	KWIK KAR	796.02	N
	09-09-2021	LITTLE ELM WATER DEPARTMENT	31,664.80	N
	09-09-2021	LONE STAR PERCUSSION	5,016.84	N
	09-09-2021	LONGHORN MECHANICAL, INC.	15,039.62	N
	09-09-2021	MAXWELL, MICHAEL J.	360.00	N
	09-09-2021	MISTER SIGN MAN	1,798.00	N
	09-09-2021	MUSTANG - SPECIAL UTILITY DISTRICT	2,449.92	N
	09-09-2021	NORTH TEXAS GROUNDWATER CONSERVATIO	57.20	N
	09-09-2021	NORTHWEST BUTANE GAS CO.	12,235.39	N
	09-09-2021	O'REILLY AUTOMOTIVE STORES, INC.	1,052.58	N
	09-09-2021	OFFICE DEPOT	110.03	N
	09-09-2021	PROMO SOLUTIONS	300.65	N
	09-09-2021	QUALITY SOUND & COMMUNICATIONS	2,675.00	N
	09-09-2021	REALLY GOOD STUFF LLC	820.04	N
	09-09-2021	SAM PACK'S FIVE STAR FORD	2,000.00	N
	09-09-2021	SCHINDLER ELEVATOR	584.01	N
	09-09-2021	SFCC, INC.	149,145.84	N
	09-09-2021	SHERWIN-WILLIAMS COMPANY	20.01	N

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	09-09-2021	SOUTHWEST NETWORKS, INC.	5,162.80	N
	09-09-2021	SPARKLETTS AND SIERRA SPRINGS	412.00	N
	09-09-2021	STANLEY FORD	248.00	N
	09-09-2021	STEVE WEISS MUSIC INC.	8,891.50	N
	09-09-2021	STRIPE RIGHT	15,760.00	N
	09-09-2021	SYSTEM FIVE LTD CO	5,058.00	N
	09-09-2021	TEXAS MOTION SPORTS	4,983.45	N
	09-09-2021	THE HOME DEPOT PRO	728.70	N
	09-09-2021	U.S. OIL	8,536.91	N
	09-09-2021	UMB BANK, N.A.	800.00	N
	09-09-2021	UNIFIRST	120.30	N
	09-09-2021	UNIVERSITY OF TEXAS AT AUSTIN	1,100.00	N
	09-09-2021	WEAVER TECHNOLOGIES	10,385.30	N
	09-16-2021	ACCOUNTABLE HEALTHCARE STAFFING	2,812.50	N
	09-16-2021	BROTHERS PRODUCE OF DALLAS, INC.	7,410.03	N
	09-16-2021	C & G ELECTRIC	375.00	N
	09-16-2021	C D HARTNETT COMPANY	1,917.89	N
	09-16-2021	CADENCE MCSHANE CONSTRUCTION CO.	9,241.71	N
	09-16-2021	COLLIN COUNTY POKEY O'S	575.00	N
	09-16-2021	COMPLETE SUPPLY, INC.	2,308.80	N
	09-16-2021	D & S ENGINEERING LABS, LLC	5,819.69	N
	09-16-2021	DEAN FOODS COMPANY	15,533.81	N
	09-16-2021	EICHELBAUM WARDELL HANSEN P.C.	127.50	N
	09-16-2021	ESS SOUTH CENTRAL, LLC	25,191.16	N
	09-16-2021	FERGUSON ENTERPRISES INC	4,650.51	N
	09-16-2021	FREEDOM VISUAL SERVICES, LLC	3,272.50	N
	09-16-2021	G&G DUAL LANGUAGE CONSULTANTS	2,655.00	N
	09-16-2021	GOLDSTAR TRANSIT	2,294.11	N
	09-16-2021	HAVEN LANDSCAPING & IRRIGATION, INC	4,432.01	N
	09-16-2021	JD PALATINE, LLC	310.80	N
	09-16-2021	KROGER	1,232.42	N
	09-16-2021	KWIK KAR	51.00	N
	09-16-2021	LAB RESOURCES, INC.	2,539.00	N
	09-16-2021	LEAD PARTNERS, LLC	1,150.00	N
	09-16-2021	LEASOR CRASS	337.50	N
	09-16-2021	LIQUID ENVIRONMENTAL SOLUTIONS	7,152.43	N
	09-16-2021	LOWES COMPANIES INC	7,128.05	N
	09-16-2021	MISTER SIGN MAN	160.00	N
	09-16-2021	MSB CONSULTING GROUP, LLC	187.76	N
	09-16-2021	OFFICE DEPOT	2,100.91	N
	09-16-2021	PRO-ED, INC.	640.20	N
	09-16-2021	JAN-TEX, INC.	318.09	N
	09-16-2021	QUILL CORPORATION	2,030.94	N
	09-16-2021	ROSADO, KRISTI	46.65	N
	09-16-2021	SFCC, INC.	1,970.00	N
	09-16-2021	SUNBELT STAFFING	1,802.25	N
	09-16-2021	THE HOME DEPOT PRO	56,397.84	N

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	09-16-2021	TRIDENT BEVERAGE, INC.	1,025.00	N
	09-16-2021	UNIFIRST	341.52	N
	09-16-2021	BROOK MAYS MUSIC COMPANY	7,385.63	N
	09-16-2021	UNT SPEECH & HEARING CENTER	634.50	N
	09-16-2021	MESSAGE LOGIX	2,600.00	N
	09-16-2021	AT&T	588.17	N
	09-16-2021	AT&T	166.79	N
	09-16-2021	BALL, CHERLYN	82.82	N
	09-16-2021	CANON SOLUTIONS AMERICA, INC.	21,322.93	N
	09-16-2021	CMC NEPTUNE	6,600.00	N
	09-16-2021	CWD COMMUNITY WASTE DISPOSAL	22,932.01	N
	09-16-2021	ESC REGION 11	205,451.00	N
	09-16-2021	FULCRUM MGMT SOLUTIONS, INC.	24,000.00	N
	09-16-2021	GANDY INK	851.60	N
	09-16-2021	HEALTH SPECIAL RISK, INC.	40,586.00	N
	09-16-2021	INTERVIEWSTREAM	7,875.00	N
	09-16-2021	LOGMEIN COMMUNICATIONS, INC.	15,079.74	N
	09-16-2021	PLAYTRI RACING	750.00	N
	09-16-2021	POWERSCHOOL GROUP, LLC	4,630.50	N
	09-16-2021	REPUBLIC SERVICES #794	1,340.68	N
	09-16-2021	SCHOOLMASTERS SAFETY	454.57	N
	09-16-2021	SUPPLEMENTAL HEALTHCARE SRV.	18,777.34	N
	09-16-2021	TASA	3,410.00	N
	09-16-2021	TASB	2,375.00	N
	09-16-2021	TASB RISK MANAGEMENT FUND	877,562.00	N
	09-16-2021	TEXAS A&M UNIVERSITY-COMMERCE	129.00	N
	09-16-2021	THE APP GARDEN, LLC	3,357.00	N
	09-16-2021	KATHY THOMPSON	336.40	N
	09-16-2021	ZAYO GROUP, LLC	113.90	N
	09-16-2021	T TATE'S WORLD FAMOUS	1,375.00	N
	09-21-2021	BABE'S CHICKEN DINNER HOUSE-CC	1,520.96	N
	09-21-2021	CAPITAL ONE CARD SERVICES	286.74	N
	09-21-2021	CHICK-FIL-A - CAP ONE	66.00	N
	09-21-2021	CROWN TROPHY	140.50	N
	09-21-2021	DENTON COUNTY TAX ASSESSOR - CC	17.50	N
	09-21-2021	EFOOD CARD - CAP ONE	15.98	N
	09-21-2021	FACEBOOK, INC. - CC	36.29	N
	09-21-2021	HOBBY LOBBY-CAP ONE	17.53	N
	09-21-2021	JASON'S DELI - CC	195.10	N
	09-21-2021	KR AQUISITIONS-CC	169.00	N
	09-21-2021	MARKET STREET - CAP ONE	462.79	N
	09-21-2021	CAPITAL ONE	498.08	N
	09-21-2021	CAPITAL ONE CARD SERVICES	45.00	N
	09-21-2021	SAMS - CC	3,133.81	N
	09-21-2021	TASB - CC	2,125.00	N
	09-21-2021	TASBO - CAP ONE	135.00	N
	09-21-2021	WALLMART - CC	23.88	N

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	09-21-2021	WASH ZONE-CC	300.00	N
	09-21-2021	WATER'S EDGE CAFE - CC	987.50	N
	09-23-2021	ACCOUNTABLE HEALTHCARE STAFFING	2,812.50	N
	09-23-2021	ACE MART RESTAURANT SUPPLY CO.	3,960.64	N
	09-23-2021	ALTECPRINT, LLC	400.00	N
	09-23-2021	AMAZON CAPITAL SERVICES, INC.	4,418.55	N
	09-23-2021	AT&T	413.27	N
	09-23-2021	AT&T	1,399.10	N
	09-23-2021	BAILEY, JON	200.00	N
	09-23-2021	BIG SKY CONSTRUCTION COMPANY, INC.	4,545.00	N
	09-23-2021	BLACKBOARD INC.	33,710.30	N
	09-23-2021	BRASWELL CROSS COUNTRY BOOSTER CLUB	350.00	N
	09-23-2021	BROOK MAYS MUSIC	5,400.00	N
	09-23-2021	BSN SPORTS INC.	73,872.29	N
	09-23-2021	C AND R SERVICES	16,320.00	N
	09-23-2021	CBS MECHANICAL	4,240.00	N
	09-23-2021	CDW GOVERNMENT, INC.	1,007.33	N
	09-23-2021	CITY OF OAK POINT	200.00	N
	09-23-2021	CLAY, CHRISTI	344.56	N
	09-23-2021	CLIMATEC	14,887.75	N
	09-23-2021	CLUBHOUSE TRAILER CO., LLC	33,821.10	N
	09-23-2021	COMMUNITIES IN SCHOOLS OF NT	32,000.00	N
	09-23-2021	COSN	965.00	N
	09-23-2021	CORGAN ASSOCIATES, INC.	12,979.01	N
	09-23-2021	D & S ENGINEERING LABS, LLC	5,362.19	N
	09-23-2021	DALLAS BASKETBALL LIMITED	350.00	N
	09-23-2021	DALLAS VOLLEYBALL OFFICIALS CHAPTER	825.00	N
	09-23-2021	DEALERS ELECTRICAL SUPPLY	304.86	N
	09-23-2021	DREAM RANCH OFFICE SUPPLIES	603.26	N
	09-23-2021	FERGUSON ENTERPRISES INC	5.67	N
	09-23-2021	FIREPLACE INC.	2,799.00	N
	09-23-2021	FLORENTINO, JOSEPH	200.00	N
	09-23-2021	FORNEY INDEPENDENT SCHOOL DISTRICT	250.00	N
	09-23-2021	FRISCO ISD	400.00	N
	09-23-2021	GOLDSTAR TRANSIT	173,033.82	N
	09-23-2021	GOPHER SPORTS	6,793.27	N
	09-23-2021	GRACIA, SOPHIE R.	540.00	N
	09-23-2021	HOBART SERVICE	1,728.05	N
	09-23-2021	ROBERT CLIFTON HOLLIEFIELD	1,800.00	N
	09-23-2021	HOME DEPOT	1,211.47	N
	09-23-2021	HUCKABEE AND ASSOCIATES, INC.	11,959.00	N
	09-23-2021	HUTLEY, RODGER	100.00	N
	09-23-2021	IDENTITY AUTOMATION, LP	28,865.86	N
	09-23-2021	IDVILLE	597.49	N
	09-23-2021	INSTRUCTIONAL COACHING GROUP	18,100.00	N
	09-23-2021	JESUIT CROSS COUNTRY	400.00	N
	09-23-2021	JOE'S PIZZA	200.00	N

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	09-23-2021	KURZ & CO.	2,724.83	N
	09-23-2021	LABATT FOOD SERVICE, LLC.	146,466.91	N
	09-23-2021	LABATT FOOD SERVICE, LLC.	566.50	N
	09-23-2021	LAURA'S LOCKSMITH	47.00	N
	09-23-2021	LEARN BY DOING INC.	5,250.00	N
	09-23-2021	LENNOX	8.17	N
	09-23-2021	LOCKETT, COREY	180.00	N
	09-23-2021	MSB CONSULTING GROUP, LLC	429.25	N
	09-23-2021	MULTIVISTA	1,425.80	N
	09-23-2021	NATIONAL ART EDUCATION ASSOC	70.00	N
	09-23-2021	NEARPOD, INC.	29,680.00	N
	09-23-2021	NORTHWEST BUTANE GAS CO.	13,054.48	N
	09-23-2021	NUNEZ, ALONZO	180.00	N
	09-23-2021	OFFICE DEPOT	11,445.55	N
	09-23-2021	PHAM, TRUNG HIEU	2,025.00	N
	09-23-2021	PORTA PHONE	9,500.00	N
	09-23-2021	PROMO SOLUTIONS	690.00	N
	09-23-2021	QUILL CORPORATION	59.48	N
	09-23-2021	NESTLE WATERS NORTH AMERICA	146.75	N
	09-23-2021	REPUBLIC SERVICES #794	1,692.22	N
	09-23-2021	RICHARDSON, HOLLY	19.21	N
	09-23-2021	RIDDELL ALL AMERICAN	3,210.16	N
	09-23-2021	RUSH BUS CENTERS	545,104.00	N
	09-23-2021	SAMS CLUB DIRECT	4,994.21	N
	09-23-2021	DUDE SOLUTIONS, INC	28,874.36	N
	09-23-2021	SECURITY SIGNAL DEVICES, INC.	6,320.55	N
	09-23-2021	SFCC, INC.	133,135.61	N
	09-23-2021	BULLS'S EYE BRANDS, INC.	17,174.49	N
	09-23-2021	STABER, PRESTON JOHN	180.00	N
	09-23-2021	STATEWIDE PROCUREMENT DIVISION	100.00	N
	09-23-2021	STEPHENS, RILEY CHRISTOPHER	350.00	N
	09-23-2021	SUDDENLINK COMMUNICATIONS	960.00	N
	09-23-2021	SUNBELT STAFFING	3,671.25	N
	09-23-2021	TASB, INC	3,600.00	N
	09-23-2021	TASB, INC	1,800.00	N
	09-23-2021	TASC	85.00	N
	09-23-2021	TASSP	255.00	N
	09-23-2021	TENNIS OUTLET	2,995.55	N
	09-23-2021	TEXAS EDUCATION NEWS	215.00	N
	09-23-2021	TIM JACKSON CONSTRUCTION CO., INC.	6,917.00	N
	09-23-2021	TRANE U.S. INC.	528.77	N
	09-23-2021	UIL MUSIC REGION 24	485.00	N
	09-23-2021	UNIFIRST	867.43	N
	09-23-2021	WALSH GALLEGOS TREVINO KYLE &	1,362.00	N
	09-23-2021	STONE WARD, JR.	180.00	N
	09-23-2021	KEVIN WILLIS	180.00	N
	09-23-2021	WOODARD BUILDERS SUPPLY CO	655.00	N

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	09-23-2021	ZOOM VIDEO COMMUNICATIONS, INC.	25,000.00	N
	09-27-2021	ANDERSON, AIMEE	69.15	N
	09-27-2021	ATMOS ENERGY	1,528.98	N
	09-27-2021	CITY OF THE COLONY (THE)	1,432.48	N
	09-27-2021	COSERV ELECTRIC	136,024.49	N
	09-27-2021	DELL COMPUTER CORPORATION	480,418.92	N
	09-30-2021	4IMPRINT, INC.	529.21	N
	09-30-2021	806 TECHNOLOGIES, INC.	9,500.00	N
	09-30-2021	ALL SAINTS CAMP & CONF. CENTER INC.	1,431.60	N
	09-30-2021	AMAZON CAPITAL SERVICES, INC.	2,398.59	N
	09-30-2021	ASCD	59.00	N
	09-30-2021	AT&T MOBILITY	158.50	N
	09-30-2021	BAKER DISTRIBUTING CO.	738.91	N
	09-30-2021	C & G ELECTRIC	250.00	N
	09-30-2021	CAREER & TECHNOLOGY ASSOC. OF TEXAS	175.00	N
	09-30-2021	COSERV	1,860.59	N
	09-30-2021	DEALERS ELECTRICAL SUPPLY	134.64	N
	09-30-2021	EDUCATION ADVANCED INC.	6,891.80	N
	09-30-2021	EDUCATION IN ACTION	2,112.00	N
	09-30-2021	ENGAGE! LEARNING, INC.	2,800.00	N
	09-30-2021	FAST GROWTH SCHOOL COALITION	1,600.00	N
	09-30-2021	FERGUSON ENTERPRISES INC	16,224.11	N
	09-30-2021	FLISA/SECTION 7002	250.00	N
	09-30-2021	FLOWER MOUND GOLF BOOSTER CLUB	600.00	N
	09-30-2021	FRISCO PRINTING & GRAPHICS CENTER	1,551.18	N
	09-30-2021	FUSES UNLIMITED	79.44	N
	09-30-2021	GOLDSTAR TRANSIT	4,680.51	N
	09-30-2021	GRACIA, SOPHIE R.	360.00	N
	09-30-2021	GRAINGER	639.03	N
	09-30-2021	GUYER HIGH SCHOOL ATHLETIC BOOSTER	275.00	N
	09-30-2021	HACKBERRY WATER SERVICE	577.00	N
	09-30-2021	HAVEN LANDSCAPING & IRRIGATION, INC	2,250.00	N
	09-30-2021	HKS, INC.	14,094.20	N
	09-30-2021	IMAGINE LEARNING, INC.	52,200.00	N
	09-30-2021	INTERLINGUA USA	646.00	N
	09-30-2021	IRVING INDEPENDENT SCHOOL DISTRICT	250.00	N
	09-30-2021	JOE'S PIZZA	405.00	N
	09-30-2021	JUNIOR LIBRARY GUILD	89.00	N
	09-30-2021	LABATT FOOD SERVICE, LLC.	521.19	N
	09-30-2021	LAKE DALLAS ALL SPORTS BOOSTER CLUB	175.00	N
	09-30-2021	LEAD4WARD, LLC	3,190.00	N
	09-30-2021	LENNOX	1,431.67	N
	09-30-2021	LEWISVILLE LETTERING	300.00	N
	09-30-2021	LEXIA LEARNING SYSTEMS, INC.	59,400.00	N
	09-30-2021	LHS GOLF BOOSTER CLUB INC.	2,190.00	N
	09-30-2021	LIBERTY OFFICE PRODUCTS	326.38	N
	09-30-2021	LIFETOUCH NATIONAL SCHOOL PICTURES	1,200.00	N

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	09-30-2021	LITTLE ELM WATER DEPARTMENT	48,458.21	N
	09-30-2021	LOCKETT, COREY	180.00	N
	09-30-2021	LONE STAR FURNISHINGS	14,190.91	N
	09-30-2021	MARK'S PLUMBING PARTS	528.20	N
	09-30-2021	MASCOT MEDIA LLC	5,000.00	N
	09-30-2021	MSB CONSULTING GROUP, LLC	343.96	N
	09-30-2021	NETSYNC NETWORK SOLUTIONS	1,689.00	N
	09-30-2021	NORTH TEXAS COLORGUARD ASSOC.	525.00	N
	09-30-2021	NUNEZ, ALONZO	180.00	N
	09-30-2021	OLEN WILLIAMS INC	1,080.00	N
	09-30-2021	PHAM, TRUNG HIEU	202.50	N
	09-30-2021	PROSPER GOLF BOOSTER CLUB	1,000.00	N
	09-30-2021	QUAVERED	1,680.00	N
	09-30-2021	QUILL CORPORATION	4,679.86	N
	09-30-2021	RAMIREZ, LIGIA	180.00	N
	09-30-2021	RAPTOR TECHNOLOGIES LLC	200.00	N
	09-30-2021	NESTLE WATERS NORTH AMERICA	246.55	N
	09-30-2021	RESPONSIVE LEARNING LLC	10,397.65	N
	09-30-2021	ROSA'S CAFE & TORTILLA FACTORY, LTD	263.92	N
	09-30-2021	SAMS CLUB DIRECT	2,531.72	N
	09-30-2021	SCHINDLER ELEVATOR	668.02	N
	09-30-2021	SCHOLASTIC BOOK CLUBS	260.98	N
	09-30-2021	SCIENCE TEACHERS ASSOCIATION TEXAS	266.00	N
	09-30-2021	SEESAW	7,174.68	N
	09-30-2021	SFCC, INC.	157,369.62	N
	09-30-2021	SIERRA SHRED, LLC	67.50	N
	09-30-2021	SPRINT	81.50	N
	09-30-2021	SUNBELT STAFFING	1,357.25	N
	09-30-2021	MOVIE LICENSING USA	4,714.00	N
	09-30-2021	TASB RISK MANAGEMENT FUND	81,725.82	N
	09-30-2021	TASBO	1,595.00	N
	09-30-2021	TASBO	475.00	N
	09-30-2021	TEXAS DECA	150.00	N
	09-30-2021	TEXAS DEPT OF PUBLIC SAFETY	71.00	N
	09-30-2021	TEXAS TECH UNIVERSITY	25.00	N
	09-30-2021	THEATREFOLK	41.70	N
	09-30-2021	TP WESTBURY IV, LLC	12,191.14	N
	09-30-2021	UCA SUMMER CAMPS	930.00	N
	09-30-2021	UNIFIRST	108.24	N
	09-30-2021	USI	7,255.00	N
	09-30-2021	CAPITAL ONE	1,891.58	N
	09-30-2021	WBS TABLE LLC	80.00	N
	09-30-2021	WESTERN BRW PAPER CO. INC.	1,587.50	N
	09-30-2021	BRADLEY JAMES WILCOX	180.00	N
	09-30-2021	KEVIN WILLIS	180.00	N
	09-15-2021	TIM JACKSON CONSTRUCTION CO., INC.	587,570.59	N
	09-15-2021	BALFOUR BEATTY	942,597.80	N

Check Nbr	Paid Date	Payee	Amount	EFT
	09-16-2021	SIEMENS INDUSTRY, INC.	254,081.30	N
	09-16-2021	ROXANNE CLARK	114.86	Y
	09-16-2021	GONZALES, KATIE	21.34	Y
	09-16-2021	GREEN, KAYLA	22.29	Y
	09-16-2021	HABIGER, FERNANDA	35.28	Y
	09-16-2021	GINA HAM	36.77	Y
	09-16-2021	HITE, JENNIFER	56.45	Y
	09-16-2021	JACKSON, JACKIE	420.95	Y
	09-16-2021	McBRIDE, MICHAEL	125.00	Y
	09-16-2021	MULLINS, JOANNA	48.98	Y
	09-16-2021	PARKS, TANYA	280.30	Y
	09-16-2021	SHAIKH, ZIKRIYYA	38.08	Y
	09-16-2021	MONICA TABOADA	4.03	Y
	09-16-2021	THOMAS-MONDAY, TERILYN	16.80	Y
	09-16-2021	WHITE, SHERRI	65.00	Y
	09-23-2021	HABIGER, FERNANDA	65.64	Y
	09-23-2021	LUGO, JANICE	32.09	Y
	09-30-2021	POTTS, MICHAEL	40.10	Y
	09-30-2021	SCRIBNER, COLLIN W.	72.80	Y
	09-30-2021	WOOD, MICHELLE	20.05	Y
	09-30-2021	MIKA, CYNDY	.00	Y
		<b>Grand Totals</b>	<b>6,629,415.58</b>	

End of Report