

Check Nbr	Paid Date	Payee	Amount	EFT
	02-02-2022	BURRELL, SANDY	388.38	N
	02-02-2022	CHILDREN'S HEALTH SYSTEM OF TEXAS	980.00	N
	02-02-2022	EDUCATION IN ACTION	6,550.00	N
	02-02-2022	HILLS, CHLOE A	500.00	N
	02-02-2022	ROBERT CLIFTON HOLLIEFIELD	450.00	N
	02-02-2022	LOCKETT, COREY	180.00	N
	02-02-2022	MEDIEVAL TIMES	601.44	N
	02-02-2022	MSB CONSULTING GROUP, LLC	330.49	N
	02-02-2022	MUSIC & ARTS CENTER	65.64	N
	02-02-2022	OFFICE DEPOT	325.53	N
	02-02-2022	PHAM, TRUNG HIEU	675.00	N
	02-02-2022	PROSPER ISD	350.00	N
	02-02-2022	QUILL CORPORATION	2,263.23	N
	02-02-2022	RAMIREZ, LIGIA	180.00	N
	02-02-2022	NESTLE WATERS NORTH AMERICA	409.48	N
	02-02-2022	RYAN HIGH SCHOOL TENNIS BOOSTER	175.00	N
	02-02-2022	SCHOOL SPECIALTY INC	100.06	N
	02-02-2022	SECURITY SIGNAL DEVICES, INC.	729.64	N
	02-02-2022	SFCC, INC.	18,447.05	N
	02-02-2022	SUPPLEMENTAL HEALTHCARE SRV.	8,121.44	N
	02-02-2022	SHOWTIME INTERNATIONAL	1,080.00	N
	02-02-2022	TEXAS TECH UNIVERSITY	350.00	N
	02-02-2022	THE HOME DEPOT PRO	10,069.05	N
	02-02-2022	TOTAL FIRE & SAFETY, INC.	600.00	N
	02-02-2022	WESTERN BRW PAPER CO. INC.	1,588.60	N
	02-02-2022	KEVIN WILLIS	180.00	N
	02-02-2022	WOODARD BUILDERS SUPPLY CO	626.00	N
	02-02-2022	CAPITAL ONE	54.81	N
	02-02-2022	AT&T	586.02	N
	02-02-2022	CURINGTON, CASI	598.81	N
	02-02-2022	KRUM INDEPENDENT SCHOOL DISTRICT	20.98	N
	02-02-2022	LA QUINTA INN & SUITES	663.46	N
	02-02-2022	RYU, MIN	220.00	N
	02-02-2022	SCHOLASTIC BOOK FAIRS	2,318.91	N
	02-02-2022	THE HOME DEPOT PRO	119.01	N
	02-02-2022	VARISTY SPIRIT FASHIONS & SUPPLIES	194.91	N
	02-08-2022	AMAZON CAPITAL SERVICES, INC.	14,489.26	N
	02-08-2022	AT&T MOBILITY	27.00	N
	02-08-2022	KIDZANIA USA	1,132.50	N
	02-08-2022	LOWES COMPANIES INC	5,119.91	N
	02-08-2022	SPARKLETTS AND SIERRA SPRINGS	339.91	N
	02-08-2022	FLORES, SONIA	102.00	N
	02-09-2022	WEX BANK	126.26	N

Check Nbr	Paid Date	Payee	Amount	EFT
	02-09-2022	KROGER	444.74	N
	02-09-2022	TASBO	375.00	N
	02-09-2022	KROGER	126.40	N
	02-10-2022	4IMPRINT, INC.	584.81	N
	02-10-2022	ADAMS EXTERMINATING	2,235.00	N
	02-10-2022	ALL SAINTS CAMP & CONF. CENTER INC.	1,036.00	N
	02-10-2022	APPLE COMPUTER INC TX	2,188.00	N
	02-10-2022	AT&T	162.22	N
	02-10-2022	B & H PHOTO & ELECTRONICS CORP.	118.75	N
	02-10-2022	BAKER DISTRIBUTING CO.	10.24	N
	02-10-2022	BSN SPORTS INC.	3,266.93	N
	02-10-2022	CDW GOVERNMENT, INC.	576.73	N
	02-10-2022	CLASSLINK, INC.	2,995.00	N
	02-10-2022	COSERV ELECTRIC	9,627.41	N
	02-10-2022	COSERV	7,527.40	N
	02-10-2022	CWD COMMUNITY WASTE DISPOSAL	12,448.99	N
	02-10-2022	DALLAS CHILDREN'S THREATRE	125.00	N
	02-10-2022	DEALERS ELECTRICAL SUPPLY	158.58	N
	02-10-2022	DELL COMPUTER CORPORATION	5,235.30	N
	02-10-2022	EDUCATION ELEMENTS, INC.	35,750.00	N
	02-10-2022	ELPACS	1,306.25	N
	02-10-2022	ESC REGION 11	24,150.00	N
	02-10-2022	FOLLETT HIGHER EDUCATION GROUP, INC	964.74	N
	02-10-2022	FOLLETT SCHOOL SOLUTIONS	2,450.20	N
	02-10-2022	FREEDOM VISUAL SERVICES, LLC	2,635.00	N
	02-10-2022	FRISCO SPORTS CENTER	2,480.00	N
	02-10-2022	GOPHER SPORTS	122.08	N
	02-10-2022	GRANDE COMMUNICATIONS NETWORKING	88.88	N
	02-10-2022	HAVEN LANDSCAPING & IRRIGATION, INC	32,349.24	N
	02-10-2022	HENRY SCHEIN, INC.	5,138.92	N
	02-10-2022	ROBERT CLIFTON HOLLIEFIELD	1,530.00	N
	02-10-2022	JASON'S DELI	371.66	N
	02-10-2022	JW PEPPER & SON, INC.	27.00	N
	02-10-2022	KLEMENT DISTRIBUTION, INC.	4,393.98	N
	02-10-2022	KWIK KAR	746.95	N
	02-10-2022	LABATT FOOD SERVICE, LLC.	324.43	N
	02-10-2022	LAKESHORE LEARNING MATERIALS	1,671.73	N
	02-10-2022	LEAD PARTNERS, LLC	2,300.00	N
	02-10-2022	LEAD4WARD, LLC	245.00	N
	02-10-2022	LEARNING A-Z	180.00	N
	02-10-2022	LEASOR CRASS	17,120.03	N
	02-10-2022	LENNOX	752.00	N
	02-10-2022	LOGMEIN COMMUNICATIONS, INC.	13,487.32	N
	02-10-2022	MACKIN EDUCATIONAL RESOURCES	678.95	N
	02-10-2022	MARK'S PLUMBING PARTS	485.00	N
	02-10-2022	MCBRIDE, MICHAEL	550.00	N
	02-10-2022	MINER, MALLORY	780.00	N

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	02-10-2022	MSB CONSULTING GROUP, LLC	291.20	N
	02-10-2022	MUSIC IN MOTION	278.19	N
	02-10-2022	MUSTANG - SPECIAL UTILITY DISTRICT	1,278.49	N
	02-10-2022	OFFICE DEPOT	5,885.13	N
	02-10-2022	PHAM, TRUNG HIEU	1,620.00	N
	02-10-2022	POLYPRINTER	50.00	N
	02-10-2022	PRECISION WAREHOUSE DESIGN, LLC	581.25	N
	02-10-2022	QUADIENT FINANCE USA, INC	19.38	N
	02-10-2022	QUILL CORPORATION	101.31	N
	02-10-2022	REPUBLIC SERVICES #794	3,090.99	N
	02-10-2022	RIVERSIDE INSIGHTS	999.72	N
	02-10-2022	SAM PACK'S FIVE STAR FORD	193.40	N
	02-10-2022	SCHINDLER ELEVATOR	1,040.22	N
	02-10-2022	SCHOOL SPECIALTY INC	146.89	N
	02-10-2022	SUPPLEMENTAL HEALTHCARE SRV.	5,885.88	N
	02-10-2022	SOLIDPROFESSOR	2,000.00	N
	02-10-2022	TASBO	2,155.00	N
	02-10-2022	TCASE	615.00	N
	02-10-2022	TEXAS MUSIC EDUCATORS ASSOC	50.00	N
	02-10-2022	TRANE U.S. INC.	1,724.73	N
	02-10-2022	TUTT, KEN	276.00	N
	02-10-2022	TUTT, KEN	276.00	N
	02-10-2022	WALSH GALLEGOS TREVINO KYLE &	157.50	N
	02-10-2022	WESTERN BRW PAPER CO. INC.	2,640.00	N
	02-10-2022	WILLIAMSON MUSIC COMPANY	650.00	N
	02-16-2022	HOLIDAY INN EXPRESS (HOUSTON)	752.10	N
	02-16-2022	MCBRIDE, MICHAEL	300.00	N
*	02-16-2022	TUTT, KEN	.00	N
	02-16-2022	4IMPRINT, INC.	2,543.91	N
	02-16-2022	AASA, THE SCHOOL SUPERINTENDENTS	13,500.00	N
	02-16-2022	ACCOUNTABLE HEALTHCARE STAFFING	5,062.50	N
	02-16-2022	ACE MART RESTAURANT SUPPLY CO.	2,174.63	N
	02-16-2022	AIRGAS USA, LLC	31.94	N
	02-16-2022	ALL SAINTS CAMP & CONF. CENTER INC.	1,660.00	N
	02-16-2022	ALLEN EAGLE ATHLETIC BOOSTER ASSOC.	60.00	N
	02-16-2022	ALLIED WELDING SUPPLY INC.	164.95	N
	02-16-2022	APPLE COMPUTER INC TX	115.00	N
	02-16-2022	ARGYLE ATHLETICS	175.00	N
	02-16-2022	AT&T	1,460.85	N
	02-16-2022	AUBREY INDEPENDENT SCHOOL DISTRICT	300.00	N
	02-16-2022	BAKER DISTRIBUTING CO.	145.57	N
	02-16-2022	BARNES AND NOBLE	301.47	N
	02-16-2022	BLICK ART MATERIALS	2,303.61	N
	02-16-2022	BSN SPORTS INC.	2,222.02	N
	02-16-2022	CARLISLES ENGRAVING	160.95	N
	02-16-2022	CATAPULT LEARNING WEST, LLC	2,500.00	N
	02-16-2022	CDW GOVERNMENT, INC.	233.06	N

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	02-16-2022	CITY OF DENTON	266.00	N
	02-16-2022	COMPLETE SUPPLY, INC.	6,051.26	N
	02-16-2022	COMPUTER DIGITAL IMAGING CORP	288.68	N
	02-16-2022	CONSOLIDATED TRAFFIC CONTROLS INC.	648.00	N
	02-16-2022	CORGAN ASSOCIATES, INC.	12,979.02	N
	02-16-2022	D & S ENGINEERING LABS, LLC	7,926.74	N
	02-16-2022	DEALERS ELECTRICAL SUPPLY	299.13	N
	02-16-2022	DEAN FOODS COMPANY	28,225.38	N
	02-16-2022	DELCOM GROUP LP	29,058.54	N
	02-16-2022	DENTON RECORD CHRONICLE	46.30	N
	02-16-2022	DENTON TROPHY HOUSE	400.00	N
	02-16-2022	THE REINALT-THOMAS CORPORATION	147.25	N
	02-16-2022	DOCUNAV SOLUTIONS	2,880.00	N
	02-16-2022	DOUGLASS DISTRIBUTING, LTD.	3,554.77	N
	02-16-2022	EDUTHINGS, LLC	7,000.00	N
	02-16-2022	ENGINEERED AIR BALANCE CO., INC.	19,460.00	N
	02-16-2022	FOLLETT SCHOOL SOLUTIONS	630.05	N
	02-16-2022	GRAINGER	2,083.50	N
	02-16-2022	HAVEN LANDSCAPING & IRRIGATION, INC	17,150.00	N
	02-16-2022	LITERACY RESOURCES	67.99	N
	02-16-2022	HEINEMANN	8,093.49	N
	02-16-2022	HERR BUSINESS FORMS, INC.	352.20	N
	02-16-2022	HIDELL & ASSOCIATES ARCHITECTS, INC	2,359.30	N
	02-16-2022	HOUGHTON MIFFLIN HARCOURT	62,936.74	N
	02-16-2022	J.B. & CO. LLC	71,725.00	N
	02-16-2022	JASON'S DELI	101.70	N
	02-16-2022	JD PALATINE, LLC	205.80	N
	02-16-2022	JOE'S PIZZA	120.00	N
	02-16-2022	JW PEPPER & SON, INC.	150.74	N
	02-16-2022	KAMICO INSTRUCTIONAL MEDIA, INC	59.95	N
	02-16-2022	LABATT FOOD SERVICE, LLC.	222,616.85	N
	02-16-2022	LAKESHORE LEARNING MATERIALS	1,767.39	N
	02-16-2022	LENNOX	1,317.00	N
	02-16-2022	LEWISVILLE LETTERING	69.00	N
	02-16-2022	LONGHORN MECHANICAL, INC.	1,738.66	N
	02-16-2022	MACGILL & COMPANY	644.84	N
	02-16-2022	MACKIN EDUCATIONAL RESOURCES	1,019.81	N
	02-16-2022	MARK'S PLUMBING PARTS	1,008.00	N
	02-16-2022	MULTIVISTA DOCUMENTATION TECH	1,425.80	N
	02-16-2022	NASCO	101.79	N
	02-16-2022	NORCOSTCO	364.00	N
	02-16-2022	O'REILLY AUTOMOTIVE STORES, INC.	425.36	N
	02-16-2022	OFFICE DEPOT	717.26	N
	02-16-2022	ORIENTAL TRADING COMPANY INC	324.55	N
	02-16-2022	PARCHMENT INC.	3,200.00	N
	02-16-2022	PEPWEAR LLC	960.05	N
	02-16-2022	PLAYTRI RACING	500.00	N

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	02-16-2022	PRIDE OF TEXAS MUSIC FESTIVAL	980.00	N
	02-16-2022	PRINT PHASE	31.25	N
	02-16-2022	PROJECT LEAD THE WAY	3,950.00	N
	02-16-2022	PROSPER ISD	310.00	N
	02-16-2022	QUILL CORPORATION	620.83	N
	02-16-2022	R.S. MEANS COMPANY, LLC	1,050.00	N
	02-16-2022	RHHS HAWK BOOSTER ORGANIZATION	200.00	N
	02-16-2022	RONNOCO BEVERAGE SOLUTIONS	3,761.76	N
	02-16-2022	SECURITY SIGNAL DEVICES, INC.	5,215.53	N
	02-16-2022	SEIDLITZ EDUCATION, LLC	4,081.50	N
	02-16-2022	SHARKAROSA WILDLIFE RANCH	200.00	N
	02-16-2022	SUPPLEMENTAL HEALTHCARE SRV.	8,440.44	N
	02-16-2022	BULLS'S EYE BRANDS, INC.	27,375.81	N
	02-16-2022	SPECIALTIES DIRECT TEXAS	381.00	N
	02-16-2022	SUDDENLINK COMMUNICATIONS	960.00	N
	02-16-2022	TASBO	375.00	N
	02-16-2022	TEXAS ENTERTAINMENT GROUP	2,270.00	N
	02-16-2022	TEXOMA FIRE EQUIPMENT INC	1,118.00	N
	02-16-2022	THE HOME DEPOT PRO	8,446.89	N
	02-16-2022	THE RON CLARK ACADEMY, INC.	11,940.00	N
	02-16-2022	THEATREFOLK	444.00	N
	02-16-2022	THINKING MAPS, INC	14,476.00	N
	02-16-2022	TRIPLE-C FENCE, LLC	8,862.50	N
	02-16-2022	UIL MUSIC REGION 24	800.00	N
	02-16-2022	UNIFIRST	1,975.53	N
	02-16-2022	UNIVERSITY BUILDING SPECIALTIES	913.00	N
	02-16-2022	ACADEMIC LEARNING COMPANY	179.50	N
	02-16-2022	WENGER CORPORATION	1,209.50	N
	02-16-2022	WEST MUSIC	108.45	N
	02-16-2022	WESTERN BRW PAPER CO. INC.	1,722.50	N
	02-16-2022	WOODARD BUILDERS SUPPLY CO	55.00	N
	02-17-2022	AT&T	446.43	N
	02-17-2022	CHILDRESS, MARC DWEIN	427.50	N
	02-17-2022	EICHELBAUM WARDELL HANSEN P.C.	14,540.78	N
	02-17-2022	ESS SOUTH CENTRAL, LLC	115,525.59	N
	02-17-2022	FRISCO PRINTING & GRAPHICS CENTER	28.14	N
	02-17-2022	ROBERT CLIFTON HOLLIEFIELD	180.00	N
	02-17-2022	MIRZA, SAMAN	51.40	N
	02-17-2022	OFFICE DEPOT	62,299.47	N
	02-17-2022	RAMIREZ, LIGIA	180.00	N
	02-17-2022	SAMS CLUB DIRECT	494.30	N
	02-17-2022	KEVIN WILLIS	180.00	N
	02-22-2022	ALL SAINTS CAMP & CONF. CENTER INC.	8,929.00	N
	02-22-2022	AMAZON CAPITAL SERVICES, INC.	19,611.55	N
	02-22-2022	FLETCHER, SHRONDA	369.63	N
	02-22-2022	HUTLEY, RODGER	977.50	N
	02-22-2022	LEASOR CRASS	21,775.58	N

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	02-22-2022	PRECISION BUSINESS MACHINES	655.70	N
	02-22-2022	QUADIENT FINANCE USA, INC	3,039.19	N
	02-22-2022	QUADIENT FINANCE USA, INC	401.39	N
	02-22-2022	QUADIENT LEASING USA	289.75	N
	02-22-2022	SHAFFER, ZACHARY	37.50	N
	02-22-2022	SPARKLETTS AND SIERRA SPRINGS	675.43	N
	02-22-2022	TEXAS DECA	4,819.98	N
	02-22-2022	U.S. OIL	2,655.68	N
	02-22-2022	UGMO TECHNOLOGIES	9,597.00	N
	02-22-2022	ZONDA INTELLIGENCE	6,250.00	N
	02-23-2022	BIPPUS, CHARLA	125.39	N
	02-23-2022	CLAY, CHRISTI	149.10	N
	02-23-2022	EDUCATION IN ACTION	760.00	N
	02-23-2022	ENTERPRISE TOLLS	10.98	N
	02-23-2022	GOLDSTAR TRANSIT	332,449.18	N
	02-23-2022	LESLEY MALMER	126.04	N
	02-23-2022	PRIDDY, ELIZABETH	530.00	N
	02-23-2022	SANCHEZ-GONZALES, BERNICE	161.10	N
	02-25-2022	ACCOUNTABLE HEALTHCARE STAFFING	2,812.50	N
	02-25-2022	AIRGAS USA, LLC	16.07	N
	02-25-2022	APPLE COMPUTER INC TX	9,052.97	N
	02-25-2022	AT&T MOBILITY	231.13	N
	02-25-2022	BABE'S CHICKEN DINNER HOUSE	1,472.80	N
	02-25-2022	BARNES AND NOBLE	690.00	N
	02-25-2022	BLICK ART MATERIALS	1,653.17	N
	02-25-2022	BROOK MAYS MUSIC	117.25	N
	02-25-2022	BROTHERS PRODUCE OF DALLAS, INC.	4,753.37	N
	02-25-2022	BSN SPORTS INC.	2,910.44	N
	02-25-2022	C & G ELECTRIC	2,279.50	N
	02-25-2022	CASTLEBERRY ISD	600.00	N
	02-25-2022	CDW GOVERNMENT, INC.	820.00	N
	02-25-2022	CELTX INC.	3,500.00	N
	02-25-2022	CEPHAS, DAWN	55.00	N
	02-25-2022	CHILDRESS, MARC DWEIN	495.00	N
	02-25-2022	CITY OF THE COLONY (THE)	4,096.63	N
	02-25-2022	COSERV	15,092.69	N
	02-25-2022	CXTEC INC	40,276.96	N
	02-25-2022	DALLAS MORNING NEWS (THE)	42.98	N
	02-25-2022	DELCOM GROUP LP	64,058.20	N
	02-25-2022	DEMCO INC	90.68	N
	02-25-2022	ESC REGION 10	150.00	N
	02-25-2022	FASTSIGNS DENTON	787.96	N
	02-25-2022	FLASH VISUAL MEDIA	1,234.50	N
	02-25-2022	FRISCO PRINTING & GRAPHICS CENTER	58.39	N
	02-25-2022	GINN, PHILIP PAUL	180.00	N
	02-25-2022	GOPHER SPORTS	580.03	N
	02-25-2022	ROBERT CLIFTON HOLLIEFIELD	270.00	N

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	02-25-2022	HOPE SQUAD	5,100.00	N
	02-25-2022	HOUGHTON MIFFLIN HARCOURT	26,354.90	N
	02-25-2022	WARREN INSTRUCTIONAL NETWORK, LLC	200.00	N
	02-25-2022	INTERLINGUA USA	326.88	N
	02-25-2022	IRVING INDEPENDENT SCHOOL DISTRICT	320.00	N
	02-25-2022	JASON'S DELI	160.00	N
	02-25-2022	JOE'S PIZZA	190.00	N
	02-25-2022	JONES SCHOOL SUPPLY	367.19	N
	02-25-2022	JW PEPPER & SON, INC.	74.92	N
	02-25-2022	KRUM INDEPENDENT SCHOOL DISTRICT	150.00	N
	02-25-2022	LADELL, SHEILA	8.99	N
	02-25-2022	LAKE DALLAS ISD	800.00	N
	02-25-2022	LAKESHORE LEARNING MATERIALS	477.83	N
	02-25-2022	LENNOX	34.28	N
	02-25-2022	LONE STAR PERCUSSION	960.96	N
	02-25-2022	LONGHORN MECHANICAL, INC.	102.00	N
	02-25-2022	MACGILL & COMPANY	429.76	N
	02-25-2022	MANZANARES, SANTOS	13.76	N
	02-25-2022	MAXI AIDS, INC.	46.90	N
	02-25-2022	MAXIE, MARCUS	250.00	N
	02-25-2022	MCKINNEY TRACK & CROSS COUNTRY	600.00	N
	02-25-2022	MEDICALESHP	320.00	N
	02-25-2022	MSB CONSULTING GROUP, LLC	500.14	N
	02-25-2022	NETSYNC NETWORK SOLUTIONS	2,520.20	N
	02-25-2022	OFFICE DEPOT	1,554.79	N
	02-25-2022	PLANO ISD	350.00	N
	02-25-2022	QUILL CORPORATION	1,375.21	N
	02-25-2022	RAMIREZ, LIGIA	180.00	N
	02-25-2022	STEPHENS, RILEY CHRISTOPHER	525.00	N
	02-25-2022	TASB RISK MANAGEMENT FUND	8,173.73	N
	02-25-2022	TAYLOR, BROOKE VICTORIA	236.25	N
	02-25-2022	THE HOME DEPOT PRO	6,669.39	N
	02-25-2022	UMB BANK, N.A.	400.00	N
	02-25-2022	WILLIAMS, DEBRANTON	236.25	N
	02-25-2022	KEVIN WILLIS	360.00	N
	02-25-2022	WOLLET, BENJAMIN COLE	236.25	N
	02-25-2022	WOLVERINE CLUB	200.00	N
	02-28-2022	AASPA	225.00	N
	02-28-2022	ALLIED WELDING SUPPLY INC.	265.58	N
	02-28-2022	BROOK MAYS MUSIC	96.00	N
	02-28-2022	BSN SPORTS INC.	330.00	N
	02-28-2022	C & G ELECTRIC	6,836.63	N
	02-28-2022	C D HARTNETT COMPANY	1,011.60	N
	02-28-2022	CARLISLES ENGRAVING	26.05	N
	02-28-2022	CAROLINA BIOLOGICAL SUPPLY CO.	12,102.90	N
	02-28-2022	CDW GOVERNMENT, INC.	3,972.29	N
	02-28-2022	CENTRAL HS ATHELTIC BOOSTER CLUB	210.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	02-28-2022	CENTRAL RESTAURANT SUPPLY	2,988.22	N
	02-28-2022	COLEMAN, JAMES	96.00	N
	02-28-2022	COLEMAN, JAMES	120.00	N
	02-28-2022	COMPLETE SUPPLY, INC.	259.00	N
	02-28-2022	DEMCO INC	295.19	N
	02-28-2022	DYMENSIONS EDUCATIONAL CONSULTING	4,900.00	N
	02-28-2022	ESTES, MCCLURE & ASSOCIATES, INC.	30,050.00	N
	02-28-2022	ENTERPRISE RENT-A-CAR COMPANY	112.00	N
	02-28-2022	ESTRELLITA, INC.	9,299.81	N
	02-28-2022	FIELDER, ISABELLE	100.00	N
	02-28-2022	FRED J MILLER	4,683.00	N
	02-28-2022	FRIENDS OF THE LITTLE ELM LIBRARY	300.00	N
	02-28-2022	FRIENDS OF THE LITTLE ELM LIBRARY	160.00	N
	02-28-2022	FRISCO SPORTS CENTER	5,204.90	N
	02-28-2022	GLASS DOCTOR OF NORTH TEXAS	657.68	N
	02-28-2022	GONZALES, ULICHAELA	50.00	N
	02-28-2022	ROBERT CLIFTON HOLLIEFIELD	180.00	N
	02-28-2022	HOSA, TA	420.00	N
	02-28-2022	HUCKABEE AND ASSOCIATES, INC.	8,620.00	N
	02-28-2022	INSTRUCTIONAL COACHING GROUP	18,100.00	N
	02-28-2022	JASON'S DELI	58.00	N
	02-28-2022	JD PALATINE, LLC	94.50	N
	02-28-2022	JOHNSON BURKS SUPPLY CO., INC.	942.92	N
	02-28-2022	JW PEPPER & SON, INC.	136.70	N
	02-28-2022	KOLAREK, HALLEE	50.00	N
	02-28-2022	LABATT FOOD SERVICE, LLC.	722.96	N
	02-28-2022	LENNOX	54.70	N
	02-28-2022	LIBERTY OFFICE PRODUCTS	68.24	N
	02-28-2022	MACGILL & COMPANY	115.52	N
	02-28-2022	MCCIELLAN, PAUL	50.00	N
	02-28-2022	MCKINNEY OFFICE SUPPLY	15,348.36	N
	02-28-2022	MISTER SIGN MAN	270.00	N
	02-28-2022	NCS PEARSON INC.	893.76	N
	02-28-2022	NORTHWEST BUTANE GAS CO.	15,093.00	N
	02-28-2022	OCASIO, MELISSA	100.00	N
	02-28-2022	OFFICE DEPOT	241.65	N
	02-28-2022	PENDERS MUSIC COMPANY	167.47	N
	02-28-2022	PERIPOLE, INC.	4,905.64	N
	02-28-2022	PRINT PHASE	190.00	N
	02-28-2022	PRO-ED, INC.	79.00	N
	02-28-2022	JAN-TEX, INC.	1,475.38	N
	02-28-2022	PROJECT LEAD THE WAY	836.00	N
	02-28-2022	PROSPER ISD	140.00	N
	02-28-2022	QUILL CORPORATION	4,094.31	N
	02-28-2022	NESTLE WATERS NORTH AMERICA	194.72	N
	02-28-2022	RHITHM, INC	2,500.00	N
	02-28-2022	ROMEO MUSIC, LLC	3,778.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	02-28-2022	SAM HOUSTON STATE UNIVERSITY	250.00	N
	02-28-2022	SECURITY SIGNAL DEVICES, INC.	324.74	N
	02-28-2022	SHI-GOVERNMENT SOLUTIONS	2,710.42	N
	02-28-2022	SOUTHWEST NETWORKS, INC.	71,570.15	N
	02-28-2022	SPIRIT WORX, LLC	585.36	N
	02-28-2022	SPRINT	81.46	N
	02-28-2022	STEPHEN F. AUSTIN STATE UNIVERSITY	150.00	N
	02-28-2022	STEVE WEISS MUSIC INC.	308.95	N
	02-28-2022	TAHPERD	260.00	N
	02-28-2022	TASBO	930.00	N
	02-28-2022	TASSP	255.00	N
	02-28-2022	TCASE	555.00	N
	02-28-2022	TEXAS TECH UNIVERSITY	250.00	N
	02-28-2022	HD SUPPLY FACILITIES MAINTENANCE	2,742.54	N
	02-28-2022	TWU COMS	7,365.00	N
	02-28-2022	U.S. OIL	12,308.69	N
	02-28-2022	URBAN INFRACONSTRUCTION LLC	10,780.90	N
	02-28-2022	US GAMES	116.98	N
	02-28-2022	AMERICAN AIRLINES - CC	250.91	N
	02-28-2022	AWESOME GAPPS SARL - CC	240.00	N
	02-28-2022	BEST BUY - CC	494.99	N
	02-28-2022	CAPITAL ONE CARD SERVICES	3,447.21	N
	02-28-2022	CHICK-FIL-A - CAP ONE	327.92	N
	02-28-2022	COURTYARD BY MARRIOTT - CC	2,001.00	N
	02-28-2022	DALLAS MAVERICKS - CC	2,545.00	N
	02-28-2022	DENTON COUNTY TAX ASSESSOR - CC	121.46	N
	02-28-2022	EFOOD CARD - CAP ONE	15.98	N
	02-28-2022	CAPITAL ONE CARD SERVICES	472.16	N
	02-28-2022	GROGGY DOG - CC	436.20	N
	02-28-2022	HILTON - CC	1,145.82	N
	02-28-2022	HILTON PALACIO DEL RIO - CC	606.42	N
	02-28-2022	HOBBY LOBBY-CAP ONE	550.14	N
	02-28-2022	HOME DEPOT - CC	2,950.00	N
	02-28-2022	JOE'S PIZZA - CC	277.97	N
	02-28-2022	KONA BY THE LAKE LLC - CC	855.00	N
	02-28-2022	KROGER - CAP ONE	30.31	N
	02-28-2022	LOWES - CC	399.92	N
	02-28-2022	LRP PUBLICATIONS, INC. - CC	36.45	N
	02-28-2022	MARKET STREET - CAP ONE	2,158.40	N
	02-28-2022	MARRIOTT - CC	779.90	N
	02-28-2022	NSTA - CC	345.00	N
	02-28-2022	NTTA TOLL-CAP ONE	691.70	N
	02-28-2022	PALIO'S - CAP ONE	313.69	N
	02-28-2022	POPARELLA'S POPCORN - CC	184.14	N
	02-28-2022	ROSA'S CAFE & TORTILLA FACTORY - CC	178.79	N
	02-28-2022	RUDY'S COUNTRY STORE - CC	268.61	N
	02-28-2022	SHERATON - CC	2,287.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
	02-28-2022	STAT	30.00	N
	02-28-2022	TAEA- TX ART EDUCATION ASSOC-CC	527.00	N
	02-28-2022	TCEA - CC	817.00	N
	02-28-2022	TCTELA - CC	485.00	N
	02-28-2022	TEXAS LIBRARY ASSOCIATION-CC	12.50	N
	02-28-2022	TIFF'S TREATS RBD, INC. - CC	884.48	N
	02-28-2022	TMEA - CC	290.00	N
	02-28-2022	TSSSA - CC	275.00	N
	02-28-2022	TX HEALTH AND HUMAN SERVICES COMM.	138.29	N
	02-28-2022	WASP BARCODE TECHNOLOGIES - CC	1,804.72	N
	02-28-2022	WATER'S EDGE CAFE - CC	240.00	N
	02-28-2022	ZIP IT POSTAL CENTER -CC	76.40	N
	02-15-2022	TIM JACKSON CONSTRUCTION CO., INC.	1,773,420.74	N
	02-28-2022	BALFOUR BEATTY	584,897.70	N
	02-01-2022	SIEMENS INDUSTRY, INC.	194,958.81	N
	02-28-2022	SIEMENS INDUSTRY, INC.	291,566.02	N
*	02-08-2022	FLORES, SONIA	.00	Y
	02-09-2022	ADAMS, SHAY	66.00	Y
	02-09-2022	BALL, KIMBERLY	100.00	Y
	02-09-2022	CURINGTON, CASI	110.00	Y
	02-09-2022	FLETCHER, SHRONDA	50.95	Y
	02-09-2022	GONZALES, KATIE	53.99	Y
	02-09-2022	LUNA, MIA	2,537.00	Y
	02-09-2022	MIKA, CYNDY	546.79	Y
	02-09-2022	MULLINS, JOANNA	16.15	Y
	02-09-2022	SEVIER, DOUG	162.00	Y
	02-09-2022	MONICA TABOADA	90.26	Y
	02-09-2022	THOMAS-MONDAY, TERILYN	55.34	Y
	02-09-2022	THOMPSON, BRANDON	325.73	Y
	02-09-2022	WISEMAN, JEFFERSON	162.00	Y
	02-23-2022	ALMAGUER, LUZ ADRIANA	53.24	Y
	02-23-2022	FELICE, FRANK	83.46	Y
	02-23-2022	GREEN, KAYLA	16.38	Y
	02-23-2022	HABIGER, FERNANDA	31.36	Y
	02-23-2022	GINA HAM	106.03	Y
	02-23-2022	MIDDLETON, SHANNON	120.00	Y
	02-23-2022	NEAL, LISA	7.84	Y
	02-23-2022	SHAIKH, ZIKRIYYA	36.80	Y
	02-23-2022	WISEMAN, JEFFERSON	33.60	Y
	02-23-2022	WOOD, MICHELLE	35.00	Y
		Grand Totals	4,964,567.64	

End of Report