

Check Nbr	Paid Date	Payee	Amount	EFT
	01-05-2022	ACHORN, BRENT	366.08	N
	01-05-2022	ATMOS ENERGY	4,057.92	N
	01-05-2022	CITY OF THE COLONY (THE)	12,858.01	N
	01-05-2022	COSERV ELECTRIC	102,850.70	N
	01-05-2022	COSERV	15,682.53	N
	01-05-2022	HACKBERRY WATER SERVICE	577.00	N
	01-05-2022	REPUBLIC SERVICES #794	1,483.92	N
	01-05-2022	SWINNEY, BRIAN	1,668.00	N
	01-07-2022	GRACIA, SOPHIE R.	360.00	N
	01-07-2022	ROBERT CLIFTON HOLLIEFIELD	180.00	N
	01-07-2022	PHAM, TRUNG HIEU	292.50	N
	01-07-2022	RAMIREZ, LIGIA	540.00	N
	01-07-2022	STEPHENS, RILEY CHRISTOPHER	595.00	N
	01-07-2022	KEVIN WILLIS	360.00	N
	01-07-2022	4IMPRINT, INC.	918.77	N
	01-07-2022	AMAZON CAPITAL SERVICES, INC.	341.44	N
	01-07-2022	AT&T	750.71	N
	01-07-2022	AT&T MOBILITY	233.80	N
	01-07-2022	BLICK ART MATERIALS	436.45	N
	01-07-2022	DREAM RANCH OFFICE SUPPLIES	305.25	N
	01-07-2022	EASTBAY, INC.	952.23	N
	01-07-2022	ECS LEARNING SYSTEMS	428.97	N
	01-07-2022	WEX BANK	41.42	N
	01-07-2022	GANDY INK	2,040.25	N
	01-07-2022	HKS, INC.	31,713.66	N
	01-07-2022	JOE'S PIZZA	1,267.00	N
	01-07-2022	KROGER	345.64	N
	01-07-2022	LEAD4WARD, LLC	1,470.00	N
	01-07-2022	MENTAL HEALTH AMERICA OF DALLAS	175.00	N
	01-07-2022	MUSTANG - SPECIAL UTILITY DISTRICT	1,675.81	N
	01-07-2022	NEARPOD, INC.	2,600.00	N
	01-07-2022	NTBOA	200.00	N
	01-07-2022	OFFICE DEPOT	577.11	N
	01-07-2022	OLEN WILLIAMS INC	180.00	N
	01-07-2022	PEROT MUSEUM OF NATURE & SCIENCE	100.00	N
	01-07-2022	POPARELLA'S GOURMET POPCORN	201.23	N
	01-07-2022	PROSPER ISD	300.00	N
	01-07-2022	PROSPER ISD	300.00	N
	01-07-2022	QUADIENT LEASING USA	520.81	N
	01-07-2022	QUILL CORPORATION	68.40	N
	01-07-2022	NESTLE WATERS NORTH AMERICA	247.59	N
	01-07-2022	REALLY GOOD STUFF LLC	498.12	N
	01-07-2022	S & S BOOSTER CLUB	375.00	N
	01-07-2022	S & S BOOSTER CLUB	375.00	N
	01-07-2022	SCHOOL SPECIALTY INC	44.18	N
	01-07-2022	SOUTHWEST NETWORKS, INC.	5,032.92	N
	01-07-2022	SPIRIT WORX, LLC	713.38	N

Check Nbr	Paid Date	Payee	Amount	EFT
	01-07-2022	TASBO	75.00	N
	01-07-2022	TEACHERS SYNERGY LLC	127.53	N
	01-07-2022	THE HOME DEPOT PRO	286.04	N
	01-07-2022	CAPITAL ONE	2,314.77	N
	01-07-2022	WEST MUSIC	53.05	N
	01-07-2022	NORTHWEST BUTANE GAS CO.	14,924.13	N
	01-07-2022	ESC REGION 10	3,500.00	N
	01-13-2022	ADAMS EXTERMINATING	2,270.00	N
	01-13-2022	AMAZON CAPITAL SERVICES, INC.	8,202.39	N
	01-13-2022	SAMS CLUB DIRECT	4,826.62	N
	01-13-2022	4IMPRINT, INC.	398.99	N
	01-13-2022	ALLEN EAGLE ATHLETIC BOOSTER ASSOC.	950.00	N
	01-13-2022	APPLE COMPUTER INC TX	1,333.00	N
	01-13-2022	AUSTIN TURF/TRACTOR	547.21	N
	01-13-2022	B & H PHOTO & ELECTRONICS CORP.	149.25	N
	01-13-2022	BAKER DISTRIBUTING CO.	82.26	N
	01-13-2022	BATTERIES PLUS BULVS	228.26	N
	01-13-2022	BLICK ART MATERIALS	633.23	N
	01-13-2022	BSN SPORTS INC.	3,806.07	N
	01-13-2022	C & G ELECTRIC	125.00	N
	01-13-2022	CARLISLES ENGRAVING	140.95	N
	01-13-2022	CATAPULT LEARNING WEST, LLC	5,000.00	N
	01-13-2022	CBS MECHANICAL	1,150.00	N
	01-13-2022	CDW GOVERNMENT, INC.	1,061.82	N
	01-13-2022	CHILDRESS, MARC DWEIN	180.00	N
	01-13-2022	CLIMATEC	1,914.63	N
	01-13-2022	COLLEGE BOARD	72.00	N
	01-13-2022	COMPLETE SUPPLY, INC.	418.75	N
	01-13-2022	CWD COMMUNITY WASTE DISPOSAL	11,150.69	N
	01-13-2022	DEMCO INC	496.68	N
	01-13-2022	DENTON TROPHY HOUSE	100.00	N
	01-13-2022	EASTBAY, INC.	1,661.90	N
	01-13-2022	EICHELBAUM WARDELL HANSEN P.C.	39,262.78	N
	01-13-2022	ESS SOUTH CENTRAL, LLC	87,336.21	N
	01-13-2022	FLAGHOUSE INC.	30.16	N
	01-13-2022	FREEDOM VISUAL SERVICES, LLC	1,487.50	N
	01-13-2022	FRISCO PRINTING & GRAPHICS CENTER	754.16	N
	01-13-2022	GANESAN, SUDHA	20.00	N
	01-13-2022	GOPHER SPORTS	424.88	N
	01-13-2022	GRAINGER	496.48	N
	01-13-2022	HAVEN LANDSCAPING & IRRIGATION, INC	34,736.66	N
	01-13-2022	LITERACY RESOURCES	172.78	N
	01-13-2022	HIDELL & ASSOCIATES ARCHITECTS, INC	4,724.15	N
	01-13-2022	HUCKABEE AND ASSOCIATES, INC.	4,866.50	N
	01-13-2022	iFLY DALLAS	1,399.60	N
	01-13-2022	iFLY DALLAS	1,399.60	N
	01-13-2022	INTERLINGUA USA	340.30	N

Check Nbr	Paid Date	Payee	Amount	EFT
	01-13-2022	J.B. & CO. LLC	121,125.00	N
	01-13-2022	JOHNSON BURKS SUPPLY CO., INC.	68.70	N
	01-13-2022	KAMICO INSTRUCTIONAL MEDIA, INC	59.95	N
	01-13-2022	KASEYA US SALES, LLC.	12,238.70	N
	01-13-2022	KIDZANIA USA	292.50	N
	01-13-2022	KROGER	278.29	N
	01-13-2022	KWIK KAR	908.53	N
	01-13-2022	LAKESHORE LEARNING MATERIALS	194.73	N
	01-13-2022	LAURA'S LOCKSMITH	30.00	N
	01-13-2022	LEA PARK & PLAY, INC.	322.05	N
	01-13-2022	LEARNING FORWARD	1,161.00	N
	01-13-2022	LOGMEIN COMMUNICATIONS, INC.	14,579.01	N
	01-13-2022	MACGILL & COMPANY	185.25	N
	01-13-2022	MACKIN EDUCATIONAL RESOURCES	331.02	N
	01-13-2022	MARK'S PLUMBING PARTS	597.29	N
	01-13-2022	MINIPCR	1,258.00	N
	01-13-2022	MSB CONSULTING GROUP, LLC	843.69	N
	01-13-2022	MULTIVISTA DOCUMENTATION TECH	2,851.60	N
	01-13-2022	NGUYEN, SELENA	125.00	N
	01-13-2022	O'REILLY AUTOMOTIVE STORES, INC.	77.04	N
	01-13-2022	OFFICE DEPOT	300.92	N
	01-13-2022	ORIENTAL TRADING COMPANY INC	105.47	N
	01-13-2022	PEROT MUSEUM OF NATURE & SCIENCE	944.00	N
	01-13-2022	PHAM, TRUNG HIEU	225.00	N
	01-13-2022	QUADIENT FINANCE USA, INC	1,000.00	N
	01-13-2022	QUILL CORPORATION	11.84	N
	01-13-2022	NESTLE WATERS NORTH AMERICA	156.87	N
	01-13-2022	REPUBLIC SERVICES #794	1,357.56	N
	01-13-2022	ROSA'S CAFE & TORTILLA FACTORY, LTD	167.94	N
	01-13-2022	SCHOLASTIC TEACHER RESOURCES	382.46	N
	01-13-2022	SECURITY SIGNAL DEVICES, INC.	90.00	N
	01-13-2022	SFCC, INC.	19,354.04	N
	01-13-2022	SPARKLETTS AND SIERRA SPRINGS	91.00	N
	01-13-2022	SPRINT	81.48	N
	01-13-2022	STAPLES CONTRACT	169.29	N
	01-13-2022	STEWART PENISULA GOLF COURSE	6,800.00	N
	01-13-2022	SUNBELT STAFFING	1,824.50	N
	01-13-2022	T-MOBILE USA INC.	57.34	N
	01-13-2022	TASB	2,260.00	N
	01-13-2022	TASB RISK MANAGEMENT FUND	11,008.31	N
	01-13-2022	TASBO	325.00	N
	01-13-2022	TEXAS DEPT OF PUBLIC SAFETY	15.00	N
	01-13-2022	TEXOMA FIRE EQUIPMENT INC	3,478.00	N
	01-13-2022	THE HOME DEPOT PRO	17,364.09	N
	01-13-2022	THE SOCCER CORNER	4,983.50	N
	01-13-2022	THYSSENKRUPP ELEVATOR CORP	775.25	N
	01-13-2022	TEXAS MUSIC EDUCATORS ASSOCIATION	180.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	01-13-2022	TEXAS MUSIC EDUCATORS ASSOCIATION	60.00	N
	01-13-2022	TOWN OF LITTLE ELM	32,371.07	N
	01-13-2022	TREKORDA, LLC	787.00	N
	01-13-2022	UIL MUSIC REGION 24	500.00	N
	01-13-2022	UNIFIRST	196.64	N
	01-13-2022	WALSH GALLEGOS TREVINO KYLE &	75.00	N
	01-13-2022	WESTERN BRW PAPER CO. INC.	1,722.50	N
	01-18-2022	SCHOLASTIC BOOK FAIRS	13,442.49	N
	01-20-2022	ACCOUNTABLE HEALTHCARE STAFFING	5,437.50	N
	01-20-2022	AIRGAS USA, LLC	94.06	N
	01-20-2022	ALL SAINTS CAMP & CONF. CENTER INC.	2,807.00	N
	01-20-2022	ALL STAR LETTER JACKETS	50.00	N
	01-20-2022	ALLIED WELDING SUPPLY INC.	164.95	N
	01-20-2022	ALTECPRINT, LLC	500.00	N
	01-20-2022	ANNA ATHLETICS	200.00	N
	01-20-2022	APPLE COMPUTER INC TX	1,430.00	N
	01-20-2022	AT&T	446.31	N
	01-20-2022	AT&T MOBILITY	40.89	N
	01-20-2022	B & H PHOTO & ELECTRONICS CORP.	946.29	N
	01-20-2022	BAKER DISTRIBUTING CO.	990.03	N
	01-20-2022	BARNES AND NOBLE	1,134.90	N
	01-20-2022	BLICK ART MATERIALS	23.02	N
	01-20-2022	BROTHERS PRODUCE OF DALLAS, INC.	3,625.53	N
	01-20-2022	BSN SPORTS INC.	13,340.99	N
	01-20-2022	C D HARTNETT COMPANY	1,563.91	N
	01-20-2022	CAPSTONE	1,522.16	N
	01-20-2022	CARLISLES ENGRAVING	214.00	N
	01-20-2022	CDW GOVERNMENT, INC.	158.12	N
	01-20-2022	COMPLETE SUPPLY, INC.	850.28	N
	01-20-2022	CRISIS PREVENTION INSTITUTE	200.00	N
	01-20-2022	CROWD PLEASERS DANCE CAMPS	1,620.00	N
	01-20-2022	D & S ENGINEERING LABS, LLC	6,197.68	N
	01-20-2022	DALLAS SERVICES CENTER FOR VISION	275.00	N
	01-20-2022	DEAN FOODS COMPANY	17,487.59	N
	01-20-2022	DEMCO INC	170.58	N
	01-20-2022	DENTON RECORD CHRONICLE	1,425.90	N
	01-20-2022	DFS FIRE SYSTEMS, LLC	434.00	N
	01-20-2022	DREAM RANCH OFFICE SUPPLIES	946.78	N
	01-20-2022	ECKLES, ELISABETH	400.00	N
	01-20-2022	ENGINEERED AIR BALANCE CO., INC.	10,990.00	N
	01-20-2022	EXPRESS CHEER	355.00	N
	01-20-2022	FINLEY, VICTORIA ANNE	264.00	N
	01-20-2022	FITNESS FINDERS INC.	238.47	N
	01-20-2022	FLINN SCIENTIFIC INC	622.31	N
	01-20-2022	FLOWER MOUND GOLF BOOSTER CLUB	650.00	N
	01-20-2022	FRISCO ISD ATHLETICS	675.00	N
	01-20-2022	FRISCO PRINTING & GRAPHICS CENTER	1,093.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	01-20-2022	FRISCO SPORTS CENTER	3,992.00	N
	01-20-2022	ASHLEY GLOVER	11.00	N
	01-20-2022	GOLDSTAR TRANSIT	239,644.91	N
	01-20-2022	GOPHER SPORTS	234.36	N
	01-20-2022	GRAINGER	131.20	N
	01-20-2022	GRANDE COMMUNICATIONS NETWORKING	88.88	N
	01-20-2022	HEBERT, SAMANTHA	300.00	N
	01-20-2022	HOBART SERVICE	1,251.31	N
	01-20-2022	ROBERT CLIFTON HOLLIEFIELD	1,170.00	N
	01-20-2022	HOUGHTON MIFFLIN HARCOURT PUB. CO.	23,970.00	N
	01-20-2022	INTEGRITY HEALTH AND EDUCATION	9,600.00	N
	01-20-2022	JOE'S PIZZA	420.00	N
	01-20-2022	JONES SCHOOL SUPPLY	566.48	N
	01-20-2022	JW PEPPER & SON, INC.	88.98	N
	01-20-2022	KLEMENT DISTRIBUTION, INC.	2,977.61	N
	01-20-2022	KURZ & CO.	1,217.90	N
	01-20-2022	KWIK KAR	104.12	N
	01-20-2022	LABATT FOOD SERVICE, LLC.	58,997.97	N
	01-20-2022	LABATT FOOD SERVICE, LLC.	42.78	N
	01-20-2022	LABATT FOOD SERVICE, LLC.	794.79	N
	01-20-2022	LAKESHORE LEARNING MATERIALS	247.83	N
	01-20-2022	LEARNING FORWARD	356.00	N
	01-20-2022	LIBERTY OFFICE PRODUCTS	225.68	N
	01-20-2022	LITTLE ELM EDUCATION FOUNDATION	14,000.00	N
	01-20-2022	LONGHORN MECHANICAL, INC.	1,582.48	N
	01-20-2022	LOWES COMPANIES INC	2,578.85	N
	01-20-2022	MARCHING BANDWORKS	2,500.00	N
	01-20-2022	MARKET STREET	158.97	N
	01-20-2022	MELGAREJO, MARCELA	19.80	N
	01-20-2022	MENTAL HEALTH AMERICA OF DALLAS	125.00	N
	01-20-2022	MSB CONSULTING GROUP, LLC	8.67	N
	01-20-2022	MUSIC & ARTS CENTER	1,355.03	N
	01-20-2022	OFFICE DEPOT	580.43	N
	01-20-2022	PHAM, TRUNG HIEU	1,170.00	N
	01-20-2022	POSITIVE PROMOTIONS INC.	154.35	N
	01-20-2022	QUADIENT LEASING USA	520.81	N
	01-20-2022	QUILL CORPORATION	1,331.02	N
	01-20-2022	RAMIREZ, LIGIA	360.00	N
	01-20-2022	NESTLE WATERS NORTH AMERICA	429.44	N
	01-20-2022	RILEY, LISA	107.00	N
	01-20-2022	ROMEO MUSIC, LLC	528.00	N
	01-20-2022	ROSA'S CAFE & TORTILLA FACTORY, LTD	255.92	N
	01-20-2022	ROUND ROCK ISD	150.00	N
	01-20-2022	SCHINDLER ELEVATOR	630.52	N
	01-20-2022	SCHOOL SPECIALTY INC	575.76	N
	01-20-2022	SUPPLEMENTAL HEALTHCARE SRV.	18,303.36	N
	01-20-2022	SIERRA SHRED, LLC	67.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
	01-20-2022	BULLS'S EYE BRANDS, INC.	8,835.66	N
	01-20-2022	SPARKLE	4,335.00	N
	01-20-2022	SPARKLETTES AND SIERRA SPRINGS	395.00	N
	01-20-2022	STEPHENS, RILEY CHRISTOPHER	455.00	N
	01-20-2022	TASSP	255.00	N
	01-20-2022	TEXAS LIBRARY ASSOCIATION	1,746.00	N
	01-20-2022	THE HOME DEPOT PRO	354.60	N
	01-20-2022	THEATREFOLK	240.95	N
	01-20-2022	TIMOTHY A MCGAUGH	100.00	N
	01-20-2022	TUMBLEWEED PRESS, INC.	3,900.00	N
	01-20-2022	UNIFIRST	983.75	N
	01-20-2022	BROOK MAYS MUSIC COMPANY	572.00	N
	01-20-2022	WESTERN BRW PAPER CO. INC.	3,112.55	N
	01-20-2022	KEVIN WILLIS	180.00	N
	01-20-2022	SORSBY ENTERPRISES, INC.	2,450.00	N
	01-24-2022	AMAZON CAPITAL SERVICES, INC.	9,657.85	N
	01-24-2022	TEXAS DECA	1,960.00	N
	01-24-2022	ASCD - CC	163.25	N
	01-24-2022	BABE'S CHICKEN DINNER HOUSE-CC	659.92	N
	01-24-2022	CAPITAL ONE CARD SERVICES	3,521.64	N
	01-24-2022	CHICK-FIL-A - CAP ONE	352.75	N
	01-24-2022	CAPITAL ONE CARD SERVICES	1,667.60	N
	01-24-2022	EFOOD CARD - CAP ONE	7.99	N
	01-24-2022	HOBBY LOBBY-CAP ONE	280.31	N
	01-24-2022	JASON'S DELI - CC	249.55	N
	01-24-2022	JOE'S PIZZA - CC	120.00	N
	01-24-2022	MARKET STREET - CAP ONE	1,350.72	N
	01-24-2022	MELTWATER NEWS US INC.-CC	7,520.00	N
	01-24-2022	PALIO'S - CAP ONE	249.12	N
	01-24-2022	POPARELLA'S POPCORN - CC	116.20	N
	01-24-2022	PRAIRIE HOUSE - CC	214.84	N
	01-24-2022	ROSA'S CAFE & TORTILLA FACTORY - CC	1,242.80	N
	01-24-2022	RUDY'S COUNTRY STORE - CC	699.01	N
	01-24-2022	CAPITAL ONE CARD SERVICES	2,287.50	N
	01-24-2022	TAEA- TX ART EDUCATION ASSOC-CC	55.00	N
	01-24-2022	TASBO - CAP ONE	270.00	N
	01-24-2022	CAPITAL ONE CARD SERVICES	210.00	N
	01-24-2022	TEXAS COUNSELING ASSOCIATION	180.00	N
	01-24-2022	CAPITAL ONE CARD SERVICES	57.00	N
	01-24-2022	WALLMART - CC	146.58	N
	01-24-2022	ZIP IT POSTAL CENTER -CC	19.61	N
	01-27-2022	ACCOUNTABLE HEALTHCARE STAFFING	2,325.00	N
	01-27-2022	AIRGAS USA, LLC	49.80	N
	01-27-2022	AMAZON CAPITAL SERVICES, INC.	1,576.96	N
	01-27-2022	APPLE COMPUTER INC TX	34.00	N
	01-27-2022	AT&T	1,462.68	N
	01-27-2022	AT&T MOBILITY	158.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
	01-27-2022	ATMOS ENERGY	6,949.88	N
	01-27-2022	B & H PHOTO & ELECTRONICS CORP.	345.74	N
	01-27-2022	BSN SPORTS INC.	9,652.40	N
	01-27-2022	CANON SOLUTIONS AMERICA, INC.	20,631.09	N
	01-27-2022	CAPSTONE	1,181.51	N
	01-27-2022	CDW GOVERNMENT, INC.	161.41	N
	01-27-2022	CITY OF OAK POINT	17,750.01	N
	01-27-2022	CITY OF THE COLONY (THE)	10,461.66	N
	01-27-2022	CITY OF THE COLONY (THE)	24,306.00	N
	01-27-2022	COLLEGE BOARD	16,548.00	N
	01-27-2022	COMPLETE SUPPLY, INC.	4,162.66	N
	01-27-2022	COSERV ELECTRIC	86,219.93	N
	01-27-2022	COSERV	14,167.47	N
	01-27-2022	CRAYOLA EXPERIENCE	172.33	N
	01-27-2022	CROWD PLEASERS DANCE CAMPS	762.00	N
	01-27-2022	CROWN TROPHY	20.00	N
	01-27-2022	DALLAS DOOR & SUPPLY CO.	920.00	N
	01-27-2022	DOCUNAV SOLUTIONS	876.90	N
	01-27-2022	EAI EDUCATION	4,503.57	N
	01-27-2022	EDUCATION IN ACTION	4,971.00	N
	01-27-2022	EDWARD SCHULTZ PHD. LLC	3,080.00	N
	01-27-2022	ELPACS	1,306.25	N
	01-27-2022	ESC REGION 10	6,000.00	N
	01-27-2022	ESC REGION 11	7,500.00	N
	01-27-2022	FRISCO PRINTING & GRAPHICS CENTER	200.00	N
	01-27-2022	FRISCO ROUGHRIDERS	350.00	N
	01-27-2022	FRISCO SPORTS CENTER	293.25	N
	01-27-2022	GOPHER SPORTS	842.02	N
	01-27-2022	HACKBERRY WATER SERVICE	577.00	N
	01-27-2022	HEINEMANN	1,731.65	N
	01-27-2022	HENRY SCHEIN, INC.	23,328.57	N
	01-27-2022	HILLER, JASON	489.50	N
	01-27-2022	HOUGHTON MIFFLIN HARCOURT	2,400.00	N
	01-27-2022	HPSO	348.00	N
	01-27-2022	HUCKABEE AND ASSOCIATES, INC.	4,310.00	N
	01-27-2022	IMP INTERNATIONAL MEETING PLANNERS	100.00	N
	01-27-2022	INSTRUCTIONAL COACHING GROUP	18,100.00	N
	01-27-2022	INTERLINGUA USA	297.92	N
	01-27-2022	JASON'S DELI	120.00	N
	01-27-2022	JONES SCHOOL SUPPLY	124.00	N
	01-27-2022	JUNIOR LIBRARY GUILD	1,569.80	N
	01-27-2022	JW PEPPER & SON, INC.	47.00	N
	01-27-2022	KIDZANIA USA	877.50	N
	01-27-2022	LABATT FOOD SERVICE, LLC.	528.39	N
	01-27-2022	LEAD4WARD, LLC	5,000.00	N
	01-27-2022	LENNOX	1,174.09	N
	01-27-2022	LIBERTY OFFICE PRODUCTS	322.82	N

Check Nbr	Paid Date	Payee	Amount	EFT
	01-27-2022	LITTLE ELM CHAMBER OF COMMERCE	325.00	N
	01-27-2022	LITTLE SPONGES	11,880.00	N
	01-27-2022	LONGHORN MECHANICAL, INC.	5,494.66	N
	01-27-2022	MACKIN EDUCATIONAL RESOURCES	362.28	N
	01-27-2022	MARK'S PLUMBING PARTS	388.28	N
	01-27-2022	MSB CONSULTING GROUP, LLC	120.64	N
	01-27-2022	MUSIC & ARTS CENTER	65.68	N
	01-27-2022	NCS PEARSON INC.	492.25	N
	01-27-2022	NORTHWEST BUTANE GAS CO.	27,208.74	N
	01-27-2022	O'REILLY AUTOMOTIVE STORES, INC.	133.91	N
	01-27-2022	OFFICE DEPOT	675.21	N
	01-27-2022	OTICON INC.	18.00	N
	01-27-2022	PLAYSCRIPTS, INC	64.95	N
	01-27-2022	PRECISION BUSINESS MACHINES	224.54	N
	01-27-2022	PRINT PHASE	517.50	N
	01-27-2022	QUILL CORPORATION	1,461.49	N
	01-27-2022	SCHOOLPOSTERS.COM LLC	102.90	N
	01-27-2022	SECURITY SIGNAL DEVICES, INC.	56.85	N
	01-27-2022	SFCC, INC.	78,634.81	N
	01-27-2022	SUPPLEMENTAL HEALTHCARE SRV.	6,093.16	N
	01-27-2022	SOCIAL THINKING	69.75	N
	01-27-2022	SOUTHEASTERN PERFORMANCE APPAREL	15,241.40	N
	01-27-2022	SPIRIT WORX, LLC	123.36	N
	01-27-2022	SPRINT	81.46	N
	01-27-2022	T-MOBILE USA INC.	60.00	N
	01-27-2022	TEX-AIR FILTER/AIR RELIEF TECH	2,420.08	N
	01-27-2022	TEXAS SCENIC COMPANY, INC.	1,295.00	N
	01-27-2022	TEXOMA FIRE EQUIPMENT INC	2,100.00	N
	01-27-2022	THE HOME DEPOT PRO	6,664.48	N
	01-27-2022	THE MT PIT LLC	650.00	N
	01-27-2022	TIMOTHY A MCGAUGH	50.00	N
	01-27-2022	TOWN OF LITTLE ELM	124,799.57	N
	01-27-2022	U.S. OIL	6,861.69	N
	01-27-2022	UIL MUSIC REGION 24	1,595.00	N
	01-27-2022	UNIFIRST	856.12	N
	01-27-2022	UNT SPEECH & HEARING CENTER	1,665.00	N
	01-27-2022	USI	1,050.00	N
	01-27-2022	WEAVER TECHNOLOGIES	2,209.70	N
	01-27-2022	WESTERN BRW PAPER CO. INC.	4,406.00	N
	01-31-2022	4IMPRINT, INC.	27.54	N
	01-31-2022	ACCOUNTABLE HEALTHCARE STAFFING	5,062.50	N
	01-31-2022	ALTECPRINT, LLC	60.00	N
	01-31-2022	APPLE COMPUTER INC TX	297.00	N
	01-31-2022	ATKINSON, MAXWELL	182.00	N
	01-31-2022	AYERS, JOSEPH J.	463.53	N
	01-31-2022	B & H PHOTO & ELECTRONICS CORP.	75.00	N
	01-31-2022	BANK OF NEW YORK MELLON	500.00	N



Check Nbr	Paid Date	Payee	Amount	EFT
	01-31-2022	CAPSTONE	48.97	N
	01-31-2022	CBS MECHANICAL	312.00	N
	01-31-2022	CITIBANK, N.A.	1,953.30	N
	01-31-2022	CLIMATEC	1,631.00	N
	01-31-2022	CONJUGUEMOS	55.00	N
	01-31-2022	CORGAN ASSOCIATES, INC.	12,979.01	N
	01-31-2022	COSERV	8,843.04	N
	01-31-2022	DFS FIRE SYSTEMS, LLC	455.00	N
	01-31-2022	DOUGLASS DISTRIBUTING, LTD.	11,607.77	N
	01-31-2022	EASTBAY, INC.	848.00	N
	01-31-2022	EICHELBAUM WARDELL HANSEN P.C.	50.00	N
	01-31-2022	ESTES, MCCLURE & ASSOCIATES, INC.	133,722.50	N
	01-31-2022	FELICE, FRANK	194.00	N
	01-31-2022	FLINN SCIENTIFIC INC	45.52	N
	01-31-2022	FOLLETT SCHOOL SOLUTIONS	1,185.73	N
	01-31-2022	FRISCO ISD ATHLETICS	300.00	N
	01-31-2022	FRISCO SPORTS CENTER	144.00	N
	01-31-2022	GRAINGER	405.67	N
	01-31-2022	GUYER HIGH SCHOOL ATHLETIC BOOSTER	600.00	N
	01-31-2022	HANKINS, EASTUP, DEATON TONN & SEAY	32,500.00	N
	01-31-2022	HINCE, HALEY	526.85	N
	01-31-2022	HKS, INC.	10,619.20	N
	01-31-2022	HOFFMAN, MEGAN	579.89	N
	01-31-2022	HOLIDAY INN - CC	269.00	N
	01-31-2022	HYATT REGENCY - SAN ANTONIO	557.34	N
	01-31-2022	JASON'S DELI	264.15	N
109525	01-31-2022	JOAQUIN, MISTY	234.36	N
	01-31-2022	JOE'S PIZZA	500.00	N
	01-31-2022	JOHNSON BURKS SUPPLY CO., INC.	53.10	N
	01-31-2022	JW PEPPER & SON, INC.	232.68	N
	01-31-2022	KWIK KAR	2,239.32	N
	01-31-2022	LEARNING A-Z	216.00	N
	01-31-2022	LEARNING FORWARD TEXAS	229.00	N
	01-31-2022	LEASOR CRASS	6,539.28	N
	01-31-2022	LEWIS, BRYCE	120.00	N
	01-31-2022	LHS GOLF BOOSTER CLUB INC.	700.00	N
	01-31-2022	LIBERTY OFFICE PRODUCTS	123.91	N
	01-31-2022	LONGHORN MECHANICAL, INC.	2,210.97	N
	01-31-2022	MIDDLETON, SARAH	144.00	N
	01-31-2022	NASCO	102.94	N
	01-31-2022	NEAL, STEPHEN MATTHEW	236.00	N
	01-31-2022	NORTHWEST BUTANE GAS CO.	39.00	N
	01-31-2022	O'REILLY AUTOMOTIVE STORES, INC.	966.18	N
	01-31-2022	OFFICE DEPOT	540.56	N
	01-31-2022	OTICON INC.	40.00	N
	01-31-2022	OVERHEAD DOOR OF DALLAS	567.00	N
	01-31-2022	PROMO SOLUTIONS	561.25	N

Check Nbr	Paid Date	Payee	Amount	EFT
	01-31-2022	SAMS CLUB DIRECT	849.99	N
	01-31-2022	SCHOCKLEE, LESA WINTERS	371.92	N
	01-31-2022	SMITH, ASHLEE	234.36	N
	01-31-2022	STERLING ASSOCIATES, INC	375.00	N
	01-31-2022	STURCH, LAURA	206.00	N
	01-31-2022	SWANSON, CAITLIN	519.53	N
	01-31-2022	TASB RISK MANAGEMENT FUND	15,490.02	N
	01-31-2022	TOWN OF LITTLE ELM	14,946.23	N
	01-31-2022	TURNER, CLINT	144.00	N
	01-31-2022	CAPITAL ONE	899.41	N
	01-31-2022	WISEMAN, JEFFERSON	234.36	N
	01-31-2022	WOOD, MICHELLE	234.36	N
	01-03-2022	BALFOUR BEATTY	984,843.70	N
	01-05-2022	TIM JACKSON CONSTRUCTION CO., INC.	718,208.67	N
	01-27-2022	BALFOUR BEATTY	1,483,295.70	N
	01-06-2022	ALMAGUER, LUZ ADRIANA	62.72	Y
	01-06-2022	SCRIBNER, COLLIN W.	61.60	Y
	01-13-2022	ATKINSON, MAXWELL	151.80	Y
	01-13-2022	GONZALES, KATIE	49.84	Y
	01-13-2022	HABIGER, FERNANDA	19.04	Y
	01-13-2022	HARBIN, MATTHUEWS	108.00	Y
	01-13-2022	HOLCOMB, BO	108.00	Y
	01-13-2022	KEATHLEY, DONALD	108.00	Y
	01-13-2022	LEWIS, TIM	251.57	Y
	01-13-2022	MULLINS, JOANNA	3.66	Y
	01-13-2022	NEAL, STEPHEN MATTHEW	152.96	Y
	01-13-2022	SHAIKH, ZIKRIYYA	71.90	Y
	01-13-2022	SMITH, MARK	108.00	Y
	01-13-2022	STURCH, LAURA	151.80	Y
	01-13-2022	THOMAS-MONDAY, TERILYN	66.98	Y
	01-19-2022	FANT, JONATHAN	102.00	Y
	01-19-2022	NEAL, LISA	5.49	Y
	01-19-2022	OBRIEN, JESSICA R.	76.78	Y
	01-19-2022	ROSADO, KRISTI	44.46	Y
	01-31-2022	ALMAGUER, LUZ ADRIANA	57.33	Y
	01-31-2022	BUNDY, ASHLEY JOLYNN	118.87	Y
	01-31-2022	JEROME, ABIGAIL	118.87	Y
	01-31-2022	NICOLI, CHELSEA	179.44	Y
	01-31-2022	SESSION-BROWN, IMAN	118.87	Y

Grand Totals 5,342,830.41

End of Report