

Check Nbr	Paid Date	Payee	Amount	EFT
*	12-07-2021	YOUNG, MADISON	-102.00	N
*	12-14-2021	TMEA REGION 24 BAND	-120.00	N
	12-02-2021	4IMPRINT, INC.	2,112.42	N
	12-02-2021	ACCOUNTABLE HEALTHCARE STAFFING	8,437.50	N
	12-02-2021	AMAZON CAPITAL SERVICES, INC.	6,870.80	N
	12-02-2021	APPLE COMPUTER INC TX	408.00	N
	12-02-2021	ARK MUSIC ACADEMY	380.00	N
	12-02-2021	ASCD	478.00	N
	12-02-2021	AUBREY INDEPENDENT SCHOOL DISTRICT	400.00	N
	12-02-2021	BAILEY, JON	180.00	N
	12-02-2021	BICKFORD, PAULA D'ANN	195.00	N
	12-02-2021	BLICK ART MATERIALS	85.41	N
	12-02-2021	BROOK MAYS MUSIC	271.00	N
	12-02-2021	BSN SPORTS INC.	1,076.19	N
	12-02-2021	CELINA ATHLETIC DEPARTMENT	225.00	N
	12-02-2021	CORONADO, CLAUDIO	180.00	N
	12-02-2021	COSN	965.00	N
	12-02-2021	CROWD PLEASERS DANCE CAMPS	1,386.00	N
	12-02-2021	D & S ENGINEERING LABS, LLC	8,162.55	N
	12-02-2021	DAIGLE, CHRISTOPHER WAYNE	180.00	N
	12-02-2021	DALLAS MORNING NEWS (THE)	7.05	N
	12-02-2021	EASTBAY, INC.	248.99	N
	12-02-2021	ECS LEARNING SYSTEMS	1,242.53	N
	12-02-2021	EDUCATION IN ACTION	1,753.00	N
	12-02-2021	EPI EDUCATIONAL PRODUCTS, INC.	612.36	N
	12-02-2021	EPIC WATERS MUSIC FESTIVAL	5,818.00	N
	12-02-2021	WEX BANK	60.02	N
	12-02-2021	FLORENTINO, JOSEPH	200.00	N
	12-02-2021	FRISCO PRINTING & GRAPHICS CENTER	134.38	N
	12-02-2021	GINN, PHILIP PAUL	180.00	N
	12-02-2021	GRACIA, SOPHIE R.	540.00	N
	12-02-2021	GRUMMERT, KELSEY	22.00	N
	12-02-2021	HAVEN LANDSCAPING & IRRIGATION, INC	32,897.75	N
	12-02-2021	ROBERT CLIFTON HOLLIEFIELD	540.00	N
	12-02-2021	HUCKABEE AND ASSOCIATES, INC.	556.50	N
	12-02-2021	INTERLINGUA USA	600.00	N
	12-02-2021	IXL LEARNING	2,100.00	N
	12-02-2021	JOHNSON BURKS SUPPLY CO., INC.	4,495.50	N
	12-02-2021	KURZ & CO.	4,542.09	N
	12-02-2021	KWIK KAR	25.50	N
	12-02-2021	LEAD4WARD, LLC	245.00	N
	12-02-2021	LEWISVILLE LETTERING	180.00	N
	12-02-2021	LOCKETT, COREY	360.00	N
	12-02-2021	MARCHING AUXILIARIES, INC	891.00	N
	12-02-2021	MAXI AIDS, INC.	62.85	N
	12-02-2021	MAXIE, MARCUS	180.00	N
	12-02-2021	MCCOY, ESTER	17.15	N

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	12-02-2021	MEYER, KYLE	180.00	N
	12-02-2021	MSB CONSULTING GROUP, LLC	998.23	N
	12-02-2021	NORTHWEST BUTANE GAS CO.	18,457.52	N
	12-02-2021	OFFICE DEPOT	2,677.21	N
	12-02-2021	PHAM, TRUNG HIEU	540.00	N
	12-02-2021	QUILL CORPORATION	333.11	N
	12-02-2021	REGION VII EDUCATION SERVICE CENTER	4,432.50	N
	12-02-2021	RICHARDSON ATHLETIC BOOSTER CLUB	350.00	N
	12-02-2021	RYU, MIN	260.00	N
	12-02-2021	SCHOOL SPECIALTY INC	50.10	N
	12-02-2021	SECURITY SIGNAL DEVICES, INC.	307.73	N
	12-02-2021	SFCC, INC.	17,541.19	N
	12-02-2021	SUPPLEMENTAL HEALTHCARE SRV.	21,638.76	N
	12-02-2021	SIERRA SHRED, LLC	303.75	N
	12-02-2021	SPORTS IMPORTS INC.	512.30	N
	12-02-2021	STEVE WEISS MUSIC INC.	580.00	N
	12-02-2021	SUNBELT STAFFING	1,802.25	N
	12-02-2021	TASA	445.00	N
	12-02-2021	TESA	45.00	N
	12-02-2021	TEXAS TENNIS COACHES ASSOCIATION	590.00	N
	12-02-2021	THE HOME DEPOT PRO	6,573.64	N
	12-02-2021	UNIFIRST	382.93	N
	12-02-2021	VALORIE KRUGER CONSULTING LLC.	2,000.00	N
*	12-02-2021	WALLMART - CC	.00	N
	12-02-2021	STONEY WARD, JR.	200.00	N
	12-02-2021	KEVIN WILLIS	180.00	N
	12-06-2021	CLAY, CHRISTI	354.64	N
	12-06-2021	SAMS CLUB DIRECT	4,136.20	N
	12-08-2021	4IMPRINT, INC.	2,535.39	N
	12-08-2021	ADAMS EXTERMINATING	2,575.00	N
	12-08-2021	AIRGAS USA, LLC	31.94	N
	12-08-2021	ALTECPRINT, LLC	64.99	N
	12-08-2021	AMAZON CAPITAL SERVICES, INC.	5,327.84	N
	12-08-2021	APPLE COMPUTER INC TX	299.00	N
	12-08-2021	AT&T	586.02	N
	12-08-2021	AT&T	164.69	N
	12-08-2021	B & H PHOTO & ELECTRONICS CORP.	121.72	N
	12-08-2021	BLICK ART MATERIALS	457.19	N
	12-08-2021	BROTHERS PRODUCE OF DALLAS, INC.	2,847.76	N
	12-08-2021	BSN SPORTS INC.	6,830.61	N
	12-08-2021	CDW GOVERNMENT, INC.	56.85	N
	12-08-2021	COAST TO COAST COMPUTER PRODUCTS	241.19	N
	12-08-2021	COMPLETE SUPPLY, INC.	2,788.35	N
	12-08-2021	D & S ENGINEERING LABS, LLC	11,279.96	N
	12-08-2021	DEALERS ELECTRICAL SUPPLY	845.02	N
	12-08-2021	DONE RIGHT AUTO GLASS	40.00	N
	12-08-2021	ECS LEARNING SYSTEMS	1,336.99	N

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	12-08-2021	ESTES, MCCLURE & ASSOCIATES, INC.	5,750.00	N
	12-08-2021	FRISCO PRINTING & GRAPHICS CENTER	203.00	N
	12-08-2021	FRISCO SPORTS CENTER	904.00	N
	12-08-2021	GLASS DOCTOR OF NORTH TEXAS	558.75	N
	12-08-2021	GRACENOTES LLC	35.00	N
	12-08-2021	GRANDE COMMUNICATIONS NETWORKING	88.88	N
	12-08-2021	HIDELL & ASSOCIATES ARCHITECTS, INC	9,471.35	N
	12-08-2021	J.B. & CO. LLC	47,500.00	N
	12-08-2021	JACOBS, CHRISTOPHER	480.00	N
	12-08-2021	JW PEPPER & SON, INC.	282.34	N
	12-08-2021	KLEMENT DISTRIBUTION, INC.	2,518.63	N
	12-08-2021	KROGER	360.34	N
	12-08-2021	LABATT FOOD SERVICE, LLC.	193,809.15	N
	12-08-2021	LAKESHORE LEARNING MATERIALS	520.73	N
	12-08-2021	LEAD PARTNERS, LLC	1,150.00	N
	12-08-2021	LEAD4WARD, LLC	5,516.00	N
	12-08-2021	LEARNING A-Z	4,928.00	N
	12-08-2021	LECTORUM PUBLICATIONS, INC.	55.88	N
	12-08-2021	LIBERTY OFFICE PRODUCTS	123.83	N
	12-08-2021	LOGMEIN COMMUNICATIONS, INC.	14,748.69	N
	12-08-2021	LONGHORN MECHANICAL, INC.	2,543.47	N
	12-08-2021	MACGILL & COMPANY	186.95	N
	12-08-2021	MARK'S PLUMBING PARTS	532.83	N
	12-08-2021	NASCO	254.40	N
	12-08-2021	NIMCO, INC.	151.92	N
	12-08-2021	NRH2O MUSIC FESTIVAL	50.00	N
	12-08-2021	O'REILLY AUTOMOTIVE STORES, INC.	33.14	N
	12-08-2021	OFFICE DEPOT	20,363.60	N
	12-08-2021	ORIENTAL TRADING COMPANY INC	21.23	N
	12-08-2021	PEAK MUSIC FESTIVALS	150.00	N
	12-08-2021	PENDERS MUSIC COMPANY	550.62	N
	12-08-2021	POSITIVE PROMOTIONS INC.	396.58	N
	12-08-2021	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
	12-08-2021	PRINCETON BANDS	600.00	N
	12-08-2021	JAN-TEX, INC.	567.52	N
	12-08-2021	PROJECT LEAD THE WAY	1,999.00	N
	12-08-2021	QUILL CORPORATION	862.40	N
	12-08-2021	NESTLE WATERS NORTH AMERICA	175.27	N
	12-08-2021	REPUBLIC SERVICES #794	1,532.31	N
	12-08-2021	ROMEO MUSIC, LLC	730.00	N
	12-08-2021	SCHOLASTIC BOOK FAIRS	3,461.92	N
	12-08-2021	SCHOLASTIC BOOK FAIRS	12,142.63	N
	12-08-2021	SCHOLASTIC TEACHER RESOURCES	170.00	N
	12-08-2021	SECURITY SIGNAL DEVICES, INC.	2,441.46	N
	12-08-2021	SHOWTIME INTERNATIONAL	1,910.00	N
	12-08-2021	BULLS'S EYE BRANDS, INC.	23,575.39	N
	12-08-2021	STROBEL EDUCATION GROUP	179.00	N

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	12-08-2021	SUNBELT STAFFING	133.50	N
	12-08-2021	SYSCO FOOD SERVICES OF DALLAS	5,392.69	N
	12-08-2021	T-MOBILE USA INC.	20.00	N
	12-08-2021	TASB	1,616.00	N
	12-08-2021	TASBO	135.00	N
	12-08-2021	TASC DISTRICT 3	455.00	N
	12-08-2021	TEACHERS SYNERGY LLC	530.35	N
	12-08-2021	TEXAS ASSN FOR ALTERNATIVE EDUC.	225.00	N
	12-08-2021	TEXAS DEPT OF PUBLIC SAFETY	17.00	N
	12-08-2021	THE HOME DEPOT PRO	936.50	N
	12-08-2021	TMEA REGION 24 BAND	952.00	N
	12-08-2021	UNIFIRST	382.93	N
	12-08-2021	VALIDATEME!	200.00	N
	12-08-2021	CAPITAL ONE	588.06	N
	12-08-2021	WALSH GALLEGOS TREVINO KYLE &	712.50	N
	12-08-2021	WEST MUSIC	336.89	N
	12-08-2021	WESTERN BRW PAPER CO. INC.	2,965.50	N
	12-14-2021	ALLEN EAGLE ATHLETIC BOOSTER ASSOC.	950.00	N
	12-14-2021	AMAZON CAPITAL SERVICES, INC.	6,916.85	N
	12-14-2021	ASCD	267.00	N
	12-14-2021	ATMOS ENERGY	58.61	N
	12-14-2021	BROOK MAYS MUSIC	292.61	N
	12-14-2021	BSN SPORTS INC.	9,500.17	N
	12-14-2021	C & G ELECTRIC	862.20	N
	12-14-2021	CADENCE MCSHANE CONSTRUCTION CO.	34,296.79	N
	12-14-2021	CBS MECHANICAL	192.00	N
	12-14-2021	COMPLETE SUPPLY, INC.	1,496.35	N
	12-14-2021	DCAD	127,862.20	N
	12-14-2021	DEALERS ELECTRICAL SUPPLY	501.36	N
	12-14-2021	DEAN FOODS COMPANY	25,529.45	N
	12-14-2021	THE REINALT-THOMAS CORPORATION	487.00	N
	12-14-2021	FIRST BOOK	799.63	N
	12-14-2021	FLAGHOUSE INC.	61.48	N
	12-14-2021	FLIPDOG SPORTSWEAR, LP	1,720.50	N
	12-14-2021	FREEDOM VISUAL SERVICES, LLC	2,337.50	N
	12-14-2021	GRAINGER	363.30	N
	12-14-2021	HOSA, TA	195.00	N
	12-14-2021	INTERLINGUA USA	382.28	N
	12-14-2021	JASON'S DELI	193.75	N
	12-14-2021	JOE'S PIZZA	530.00	N
	12-14-2021	JOHNSON BURKS SUPPLY CO., INC.	525.65	N
	12-14-2021	JUNIOR LIBRARY GUILD	10,453.90	N
	12-14-2021	KURZ & CO.	4,747.56	N
	12-14-2021	KWIK KAR	101.55	N
	12-14-2021	LABATT FOOD SERVICE, LLC.	6,827.36	N
	12-14-2021	EDGENUITY INC.	1,960.00	N
	12-14-2021	LEWISVILLE LETTERING	10,544.00	N

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	12-14-2021	LOWES COMPANIES INC	7,835.03	N
	12-14-2021	MACGILL & COMPANY	279.09	N
	12-14-2021	MACKIN EDUCATIONAL RESOURCES	405.60	N
	12-14-2021	MEDICALESHP	70.00	N
	12-14-2021	MISTER SIGN MAN	7,000.00	N
	12-14-2021	MSB CONSULTING GROUP, LLC	33.12	N
	12-14-2021	NASCO	85.20	N
	12-14-2021	NCS PEARSON INC.	1,192.00	N
	12-14-2021	NORTHWEST BUTANE GAS CO.	11,135.71	N
	12-14-2021	O'REILLY AUTOMOTIVE STORES, INC.	303.06	N
	12-14-2021	OFFICE DEPOT	78.35	N
	12-14-2021	ORIENTAL TRADING COMPANY INC	263.87	N
	12-14-2021	PEPWEAR LLC	1,428.75	N
	12-14-2021	PLAYGROUND SOLUTIONS OF TEXAS, INC.	6,667.54	N
	12-14-2021	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
	12-14-2021	PROMO SOLUTIONS	417.00	N
	12-14-2021	QUILL CORPORATION	603.73	N
	12-14-2021	NESTLE WATERS NORTH AMERICA	184.72	N
	12-14-2021	REPUBLIC SERVICES #794	1,340.68	N
	12-14-2021	RIDDELL ALL AMERICAN	320.70	N
	12-14-2021	RONNOCO BEVERAGE SOLUTIONS	1,443.77	N
	12-14-2021	SECURITY SIGNAL DEVICES, INC.	3,332.89	N
	12-14-2021	SFCC, INC.	2,688.10	N
	12-14-2021	SUPPLEMENTAL HEALTHCARE SRV.	9,014.44	N
	12-14-2021	SHERWIN-WILLIAMS COMPANY	31.80	N
	12-14-2021	SOUTHPAW ENTERPRISES	186.25	N
	12-14-2021	SUDDENLINK COMMUNICATIONS	960.00	N
	12-14-2021	SUNBELT STAFFING	2,202.75	N
	12-14-2021	TASA	425.00	N
	12-14-2021	TASBO	610.00	N
	12-14-2021	TCEA	438.00	N
	12-14-2021	THE AMERICAN BOTTLING COMPANY	227.70	N
	12-14-2021	THE HOME DEPOT PRO	31,811.72	N
	12-14-2021	THE SOCCER CORNER	906.00	N
	12-14-2021	TEXAS MUSIC EDUCATORS ASSOCIATION	60.00	N
	12-14-2021	TRANE U.S. INC.	709.55	N
	12-14-2021	UNIFIRST	315.48	N
	12-14-2021	WILSON OFFICE INTERIORS, LLC	33,535.58	N
	12-14-2021	ZONDA INTELLIGENCE	6,250.00	N
	12-16-2021	ACCOUNTABLE HEALTHCARE STAFFING	2,812.50	N
	12-16-2021	ADVANCED MFG. TECHNIQUES, INC.	377.50	N
	12-16-2021	ALL STAR LETTER JACKETS	300.00	N
	12-16-2021	AT&T	447.30	N
	12-16-2021	AT&T MOBILITY	37.00	N
	12-16-2021	BLICK ART MATERIALS	82.75	N
	12-16-2021	BRASWELL BOYS BASKETBALL BOOSTER	800.00	N
	12-16-2021	BSN SPORTS INC.	3,854.01	N

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	12-16-2021	C D HARTNETT COMPANY	830.20	N
	12-16-2021	CANON SOLUTIONS AMERICA, INC.	20,861.17	N
	12-16-2021	CBS MECHANICAL	4,000.00	N
	12-16-2021	CDW GOVERNMENT, INC.	1,999.15	N
	12-16-2021	COMPLETE SUPPLY, INC.	718.15	N
	12-16-2021	CORGAN ASSOCIATES, INC.	12,979.02	N
	12-16-2021	CROWN TROPHY	113.25	N
	12-16-2021	CWD COMMUNITY WASTE DISPOSAL	11,691.23	N
	12-16-2021	DELL COMPUTER CORPORATION	3,405.50	N
	12-16-2021	DFS FIRE SYSTEMS, LLC	142.06	N
	12-16-2021	DRAMATIST PLAY SERVICES INC	240.40	N
	12-16-2021	ELPACS	2,612.50	N
	12-16-2021	ENGINEERED AIR BALANCE CO., INC.	8,300.00	N
	12-16-2021	ESS SOUTH CENTRAL, LLC	97,470.21	N
	12-16-2021	FLASH VISUAL MEDIA	8,624.00	N
	12-16-2021	FLYNN, SEAN C.	180.00	N
	12-16-2021	FORNEY SOFTBALL BOOSTER CLUB	385.00	N
	12-16-2021	FRISCO SPORTS CENTER	512.00	N
	12-16-2021	GOPHER SPORTS	13.38	N
	12-16-2021	GRACIA, SOPHIE R.	180.00	N
	12-16-2021	HKS, INC.	160,367.34	N
	12-16-2021	ROBERT CLIFTON HOLLIEFIELD	1,665.00	N
	12-16-2021	HOUSTON MARRIOTT WESTCHASE	122.85	N
	12-16-2021	PRECISION DYNAMICS CORP.	580.00	N
	12-16-2021	IXL LEARNING	12,338.00	N
	12-16-2021	JD PALATINE, LLC	90.30	N
	12-16-2021	JOE'S PIZZA	130.00	N
	12-16-2021	JW PEPPER & SON, INC.	368.92	N
	12-16-2021	LIGGETT, CARLEE	66.51	N
	12-16-2021	LONGHORN MECHANICAL, INC.	1,397.99	N
	12-16-2021	MACGILL & COMPANY	747.27	N
	12-16-2021	MCCRACKEN, MARIA	180.00	N
	12-16-2021	MCKINNEY ISD	250.00	N
	12-16-2021	METZGER, MICHELLE	48.02	N
	12-16-2021	MSB CONSULTING GROUP, LLC	293.56	N
	12-16-2021	MUSTANG - SPECIAL UTILITY DISTRICT	1,333.34	N
	12-16-2021	NORTHWEST BUTANE GAS CO.	39.00	N
	12-16-2021	OFFICE DEPOT	1,212.54	N
	12-16-2021	ORIENTAL TRADING COMPANY INC	300.04	N
	12-16-2021	PENDERS MUSIC COMPANY	233.00	N
	12-16-2021	PEPWEAR LLC	1,098.80	N
	12-16-2021	PHAM, TRUNG HIEU	1,372.50	N
	12-16-2021	POSITIVE PROMOTIONS INC.	273.00	N
	12-16-2021	PROJECT LEAD THE WAY	451.00	N
	12-16-2021	PROXIMITY LEARNING INC.	16,307.98	N
	12-16-2021	QUILL CORPORATION	3,072.68	N
	12-16-2021	ROMEO MUSIC, LLC	518.00	N

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	12-16-2021	ROSA'S CAFE & TORTILLA FACTORY, LTD	191.94	N
	12-16-2021	SCHOLASTIC BOOK FAIRS	6,242.21	N
	12-16-2021	SFCC, INC.	13,871.25	N
	12-16-2021	SPARKLETTS AND SIERRA SPRINGS	474.91	N
	12-16-2021	SPIRIT WORX, LLC	3,166.38	N
	12-16-2021	STAPLES CONTRACT	281.09	N
	12-16-2021	STEVE WEISS MUSIC INC.	950.00	N
	12-16-2021	TASBO	135.00	N
	12-16-2021	TASPA	260.00	N
	12-16-2021	THE HOME DEPOT PRO	1,961.40	N
	12-16-2021	THSWPA	75.00	N
	12-16-2021	TMEA REGION 24 BAND	120.00	N
	12-16-2021	TMH SOFTBALL/GULF COAST SB COACHES	90.00	N
	12-16-2021	UCS	10,895.00	N
	12-16-2021	UMB BANK, N.A.	1,200.00	N
	12-16-2021	UNIFIRST	382.93	N
	12-16-2021	VALORIE KRUGER CONSULTING LLC.	1,000.00	N
	12-16-2021	WALLS, SCARLET	300.00	N
	12-16-2021	WESTERN BRW PAPER CO. INC.	1,378.00	N
	12-16-2021	KEVIN WILLIS	180.00	N
	12-16-2021	SANDOVAL, DALIA	149.00	N
	12-17-2021	AMAZON CAPITAL SERVICES, INC.	8,138.89	N
	12-17-2021	AT&T	1,470.96	N
	12-17-2021	ATMOS ENERGY	880.47	N
	12-17-2021	4IMPRINT - CC	1,230.75	N
	12-17-2021	AMERICAN AIRLINES - CC	1,160.82	N
	12-17-2021	ASCA -CC	69.00	N
	12-17-2021	BABE'S CHICKEN DINNER HOUSE-CC	1,297.50	N
	12-17-2021	CAPITAL ONE CARD SERVICES	2,526.19	N
	12-17-2021	CHICK-FIL-A - CAP ONE	2,571.80	N
	12-17-2021	DENTON COUNTY TAX ASSESSOR - CC	32.25	N
	12-17-2021	DOLLAR GENERAL - CC	8.50	N
	12-17-2021	DOLLAR TREE - CC	297.00	N
	12-17-2021	CAPITAL ONE CARD SERVICES	254.28	N
	12-17-2021	GROGGY DOG - CC	757.60	N
	12-17-2021	CAPITAL ONE	113.85	N
	12-17-2021	HILTON - CC	617.16	N
	12-17-2021	HOBBY LOBBY-CAP ONE	628.55	N
	12-17-2021	CAPITAL ONE CARD SERVICES	2,052.64	N
	12-17-2021	IMCAT	375.00	N
	12-17-2021	ISAVELIVES	70.00	N
	12-17-2021	JASON'S DELI - CC	1,766.10	N
	12-17-2021	JOE'S PIZZA - CC	930.00	N
	12-17-2021	KR AQUISITIONS-CC	2,037.16	N
	12-17-2021	KROGER - CAP ONE	451.22	N
	12-17-2021	CAPITAL ONE CARD SERVICES	948.50	N
	12-17-2021	MARKET STREET - CAP ONE	3,621.39	N

Check Nbr	Paid Date	Payee	Amount	EFT
	12-17-2021	MARRIOTT - CC	254.75	N
	12-17-2021	NATIONAL ATHLETIC TRAINERS ASSOC-CC	480.00	N
	12-17-2021	NOTHING BUNDT CAKES FRISCO-CC	761.40	N
	12-17-2021	NTTA TOLL-CAP ONE	810.00	N
	12-17-2021	CAPITAL ONE	552.84	N
	12-17-2021	CAPITAL ONE CARD SERVICES	139.69	N
	12-17-2021	PALIO'S - CAP ONE	303.96	N
	12-17-2021	POPARELLA'S POPCORN - CC	193.71	N
	12-17-2021	PRAIRIE HOUSE - CC	668.50	N
	12-17-2021	ROSA'S CAFE & TORTILLA FACTORY - CC	904.40	N
	12-17-2021	SCHOOL NUTRITION ASSOC-CC	822.00	N
	12-17-2021	TAEA- TX ART EDUCATION ASSOC-CC	110.00	N
	12-17-2021	TAGT- CC	1,335.00	N
	12-17-2021	TASBO - CAP ONE	270.00	N
	12-17-2021	CAPITAL ONE CARD SERVICES	1,037.00	N
	12-17-2021	WALLMART - CC	173.61	N
	12-17-2021	WATER'S EDGE CAFE - CC	35.72	N
	12-17-2021	GOLDSTAR TRANSIT	314,336.70	N
	12-07-2021	HUCKABEE AND ASSOCIATES, INC.	6,735.68	N
	12-07-2021	HUCKABEE AND ASSOCIATES, INC.	5,093.08	N
	12-07-2021	BALFOUR BEATTY	1,975,416.65	N
	12-09-2021	TIM JACKSON CONSTRUCTION CO., INC.	520,231.46	N
	12-08-2021	SIEMENS INDUSTRY, INC.	251,300.56	N
	12-01-2021	GONZALES, KATIE	25.64	Y
	12-01-2021	HABIGER, FERNANDA	45.92	Y
*	12-01-2021	MULLINS, JOANNA	.00	Y
	12-01-2021	MONICA TABOADA	35.06	Y
	12-01-2021	MULLINS, JOANNA	15.34	Y
	12-08-2021	ALMAGUER, LUZ ADRIANA	58.80	Y
	12-08-2021	GREEN, KAYLA	28.45	Y
	12-08-2021	KIRK JOHNSON	144.76	Y
	12-08-2021	MIRANDA, ANGELICA	7.84	Y
*	12-08-2021	OBRIEN, JESSICA R.	.00	Y
	12-08-2021	THOMAS-MONDAY, TERILYN	36.06	Y
*	12-15-2021	FIGUEROA, KARLA	.00	Y
	12-15-2021	FLORES, MARIA	114.80	Y
	12-15-2021	GINA HAM	125.95	Y
	12-15-2021	OBRIEN, JESSICA R.	51.80	Y
	12-15-2021	QUARNBERG, LAURA	79.07	Y
	12-15-2021	SIBLEY, ALEX	278.24	Y
	12-15-2021	FIGUEROA, KARLA	94.70	Y
*	12-16-2021	SANDOVAL, DALIA	.00	Y
		<b>Grand Totals</b>	<b>4,530,366.22</b>	

End of Report