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010622	01-06-2022		01-07-2022	POINT BANK	20.00	N	
011422	01-14-2022		01-08-2022	TEACHER RETIREMENT SYSTEM	6,454.00	N	
					1,326.69	N	
					29,111.00	N	
					22,726.00	N	
					54,372.00	N	
				Check 011422 Total:	113,989.69		
011922	01-19-2022		02-02-2022	POINT BANK	1,375.00	N	
					500.00	N	
				Check 011922 Total:	1,875.00		
012722	01-27-2022		01-25-2022	INTERNAL REVENUE SERVICE	94,547.78	N	
					19,741.78	N	
					19,741.78	N	
				Check 012722 Total:	134,031.34		
012822	01-28-2022		01-25-2022	INTERNAL REVENUE SERVICE	207.60	N	
					46.52	N	
					46.52	N	
				Check 012822 Total:	300.64		
013122	01-31-2022		01-31-2022	TEACHER RETIREMENT SYSTEM	111,287.50	N	
					9,042.36	N	
					10,433.33	N	
					507.39	N	
					2,993.06	N	
					22,158.23	N	
					1,804.09	N	
					18,613.85	N	
					4,955.69	N	
					1,605.00	N	
			02-02-2022	POINT BANK	22.75	N	
					3.00	N	
				Check 013122 Total:	183,426.25		
014001	01-07-2022		01-14-2022	MASTER CARD - AG	6.15	N	
	01-14-2022				372.90	N	
					606.30	N	
					70.00	N	
				Check 014001 Total:	1,055.35		
016501	01-14-2022		01-14-2022	MASTER CARD - HS	107.69	N	
					107.69	N	
					107.69	N	
					107.69	N	
					113.62	N	
					35.99	N	
					35.99	N	
					85.00	N	
					111.00	N	
					664.00	N	
				Check 016501 Total:	1,584.05		
043301	01-14-2022		01-14-2022	MASTER CARD - ELEM/MS	282.20	N	
					130.00	N	
					453.81	N	
					20.00	N	
					102.68	N	
					439.98	N	

* Indicates voided check

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					172.93	N
					649.00	N
					700.00	N
					321.75	N
					321.75	N
					321.75	N
					321.75	N
					321.75	N
				Check 043301 Total:	4,559.35	
056991 *	01-17-2022		01-17-2022	VANNOY, JANELLE	-17.00	N
057616	01-04-2022		01-04-2022	ATSSB REGION 2 BAND	225.00	N
057617	01-04-2022		01-03-2022	BACKGROUNDCHECKS.COM LLC	69.00	N
057618	01-04-2022		01-03-2022	BSN SPORTS	135.00	N
057619	01-04-2022		01-03-2022	CHAPARRAL STORE	765.17	N
057620	01-04-2022		01-03-2022	CODE 3 TECHNOLOGY	4,466.00	N
057621	01-04-2022		01-03-2022	ESS SOUTH CENTRAL, LLC	156.60	N
					150.08	N
					306.68	N
					3,412.61	N
					1,856.39	N
					205.54	N
					306.68	N
					2,362.07	N
					1,272.40	N
					261.00	N
					150.08	N
				Check 057621 Total:	10,440.13	
057622	01-04-2022		01-04-2022	FRISCO CHARTERLINE	2,700.00	N
057623	01-04-2022		01-03-2022	HOWARD, VICKY	603.75	N
057624	01-04-2022		01-03-2022	LEGALSHIELD	15.95	N
					15.95	N
					15.95	N
					15.95	N
					95.70	N
				Check 057624 Total:	159.50	
057625	01-04-2022		01-04-2022	MACGILL & COMPANY	186.74	N
057626	01-04-2022		01-03-2022	MCCALL, DIANA	560.00	N
057627	01-04-2022		01-04-2022	OTC BRANDS, INC	80.84	N
057629	01-04-2022		01-03-2022	EAGLE AUTO PARTS	413.16	N
					80.43	N
				Check 057629 Total:	493.59	
057630	01-04-2022	0001032022	01-03-2022	U. S. BANK VOYAGER	-2,020.77	N
					375.80	N
					319.60	N
					321.12	N
					134.72	N
					70.39	N
					5,068.46	N
					3,158.49	N
					227.82	N
				Check 057630 Total:	7,655.63	

* Indicates voided check

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057631	01-04-2022		01-03-2022	XITFIRE	321.55	N
					321.55	N
					321.55	N
					411.00	N
					506.80	N
				Check 057631 Total:	1,882.45	
057632	01-04-2022		01-04-2022	CARDINAL'S SPORT CENTER	765.00	N
057633	01-04-2022		01-04-2022	GRAPEVINE HS CHEER BOOSTERS	175.00	N
057635	01-05-2022		01-04-2022	AT&T	43.91	N
					176.37	N
					176.37	N
					44.88	N
					89.77	N
					43.93	N
					84.42	N
				Check 057635 Total:	659.65	
057636	01-05-2022		01-04-2022	AT&T	79.24	N
					79.24	N
					79.24	N
					79.24	N
					79.24	N
					79.24	N
					54.64	N
					54.64	N
					54.64	N
					54.63	N
					54.63	N
					54.63	N
				Check 057636 Total:	803.25	
057637	01-05-2022		01-04-2022	CITY OF AUBREY	1,356.44	N
					74.35	N
					445.78	N
					1,767.61	N
					175.16	N
					294.30	N
					320.15	N
					597.13	N
					125.73	N
					76.73	N
					37.74	N
					157.15	N
					1,600.14	N
				Check 057637 Total:	7,028.41	
057638	01-05-2022		01-04-2022	COSERV	44.91	N
					4,428.37	N
					8,050.31	N
					346.18	N
				Check 057638 Total:	12,869.77	
057639	01-05-2022		01-04-2022	ED 311	496.00	N
057640	01-05-2022		01-04-2022	EFFICIENT FACILITIES INTERNATL INC	60,155.61	N
					8,848.55	N
					5,959.89	N
					1,047.86	N
					313.14	N

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					17,126.32	N
				Check 057640 Total:	93,451.37	
057641	01-05-2022		01-04-2022	HOME DEPOT CREDIT SERVICES	79.96	N
057642	01-05-2022		01-04-2022	PILOT POINT POST SIGNAL	39.00	N
					39.00	N
					39.00	N
				Check 057642 Total:	117.00	
057643	01-05-2022		01-04-2022	QUADIENT FINANCE USA, INC	167.68	N
057645	01-05-2022		01-04-2022	SAM'S CLUB DIRECT	230.68	N
057646	01-05-2022		01-04-2022	TOWN OF PROVIDENCE VILLAGE	1,264.70	N
057647	01-05-2022		01-04-2022	WALMART CAPITAL ONE	388.68	N
					28.34	N
					87.78	N
					509.63	N
					51.44	N
					172.62	N
					91.02	N
					26.73	N
					36.17	N
					11.88	N
					19.44	N
					172.63	N
					145.86	N
					38.65	N
					118.66	N
					61.02	N
					10.00	N
					94.60	N
			01-05-2022		133.48	N
					61.50	N
				Check 057647 Total:	2,260.13	
057648	01-05-2022		01-04-2022	XEROX FINANCIAL SERVICES	3,039.80	N
					1,823.90	N
					911.96	N
					911.96	N
					1,823.90	N
				Check 057648 Total:	8,511.52	
057649	01-05-2022		01-05-2022	SCHUYLER SIGNS	200.00	N
057650	01-06-2022		01-06-2022	AUBREY AUTOMOTIVE REPAIR CTR	150.36	N
057651	01-06-2022		01-06-2022	BLICK ART MATERIALS	210.16	N
057652	01-06-2022		01-06-2022	ESC - REGION 10	150.00	N
057653	01-06-2022		01-06-2022	GAYLORD TEXAN RESORT & CONV CENTER	435.90	N
057654	01-06-2022		01-06-2022	GILBREATH, JENNIFER	288.00	N
057655	01-06-2022		01-06-2022	H1_K9 CONSULTANTS	300.00	N
057656	01-06-2022		01-06-2022	HALL PASS ID	389.00	N
					389.00	N
					389.00	N
					389.00	N
					389.00	N
				Check 057656 Total:	1,945.00	

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057657	01-06-2022		01-06-2022	HERR BUSINESS FORMS	253.00	N	
057658	01-06-2022		01-06-2022	JASON'S DELI	567.85	N	
057659	01-06-2022		01-06-2022	KALAHARI RESORTS & CONVENTIONS	346.62	N	
057662	01-06-2022		01-06-2022	LEASOR CRASS, P.C.	197.50	N	
					85.50	N	
					1,199.82	N	
					220.00	N	
					655.50	N	
				Check 057662 Total:	2,358.32		
057663	01-06-2022		01-06-2022	LOWE'S BUSINESS ACCOUNT	503.30	N	
057664	01-06-2022		01-06-2022	GUITAR CENTER STORES, INC.	74.10	N	
057665	01-06-2022		01-06-2022	MUSTANG	423.91	N	
					1,286.98	N	
				Check 057665 Total:	1,710.89		
057667	01-06-2022		01-06-2022	OFFICE DEPOT	34.49	N	
					41.94	N	
				Check 057667 Total:	76.43		
057668	01-06-2022		01-06-2022	POWER SERVICES	1,500.00	N	
057671	01-06-2022		01-06-2022	TASB, INC.	350.00	N	
					958.86	N	
					3,835.46	N	
				Check 057671 Total:	5,144.32		
057672	01-06-2022		01-06-2022	TEXAS COUNSELING ASSOCIATION	720.00	N	
057673	01-06-2022		01-06-2022	TRI-STATE ENTERPRISES, INC.	363.09	N	
057674	01-06-2022		01-06-2022	TX COMPUTER EDUC. ASSOC.	179.00	N	
057675	01-06-2022		01-06-2022	WASTE CONNECTIONS	454.61	N	
					830.48	N	
				Check 057675 Total:	1,285.09		
057676	01-06-2022		01-06-2022	CARROLLTON-FARMERS BRANCH ISD	300.00	N	
057677	01-06-2022		01-06-2022	CHRISTENSEN, LEE	70.00	N	
057678	01-06-2022		01-06-2022	COCKRELL, BRAD	145.00	N	
057679	01-06-2022		01-06-2022	HERNANDEZ, DEVIN	250.00	N	
057680	01-06-2022		01-06-2022	JEFFERSON, LLIANA	70.00	N	
057681	01-06-2022		01-06-2022	JOHNSON, STEVIE	125.00	N	
057682	01-06-2022		01-06-2022	MORRIS, JUSTIN	165.00	N	
057683	01-06-2022		01-06-2022	NORTHWEST I.S.D. ATHLETICS	350.00	N	
057684	01-06-2022		01-06-2022	PRINCETON ATHLETICS	250.00	N	
057685	01-06-2022		01-06-2022	ROBERTSON JR, DONALD	125.00	N	
057686	01-06-2022		01-06-2022	SEALS, JESS M	145.00	N	
057688	01-06-2022		01-06-2022	SIMON, JAMES	165.00	N	
057689	01-06-2022		01-06-2022	SIMRIL, CHARLENE D	145.00	N	
057690	01-06-2022		01-06-2022	STACK, NICHOLS	145.00	N	
057691	01-06-2022		01-06-2022	STEPHENSON, LEEANN	145.00	N	
057692	01-06-2022		01-06-2022	WRIGHT, BRIANNA	145.00	N	
057693	01-07-2022		01-07-2022	DURHAM SCHOOL SERVICES, LP	5,133.88	N	
					1,076.60	N	
					62,121.12	N	
					5,034.22	N	
				Check 057693 Total:	73,365.82		

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057695	01-07-2022		01-07-2022	PRITCHETT, LOIS	25.00	N
					20.00	N
					50.00	N
					60.00	N
				Check 057695 Total:	155.00	
057697	01-11-2022		01-11-2022	DFW COACHES CLINIC	720.00	N
057698	01-11-2022		01-11-2022	HEATH, LANISE	625.00	N
					422.00	N
				Check 057698 Total:	1,047.00	
057700	01-13-2022		01-13-2022	PRITCHETT, LOIS	50.00	N
					115.00	N
					25.00	N
					25.00	N
				Check 057700 Total:	215.00	
057703	01-13-2022		01-13-2022	YARBROUGH, TRACY	432.00	N
057704	01-13-2022		01-13-2022	NOYES, JASON	489.00	N
057705	01-13-2022		01-13-2022	HOUSEWRIGHT, RACHAEL	250.00	N
057706	01-13-2022		01-13-2022	JACKSON, EDGAR	186.00	N
057707	01-13-2022		01-13-2022	MCDANIEL, GABRIEL	250.00	N
057708	01-13-2022		01-13-2022	MOURA BURK, HARMONY	500.00	N
057709	01-13-2022		01-13-2022	OQUEL, LYLLIAM ROXANNE	250.00	N
057710	01-13-2022		01-13-2022	AMPLIFIED IT LLC	800.00	N
057711	01-13-2022		01-13-2022	BASS, NATASHA	150.00	N
057712	01-13-2022		01-13-2022	BRADFORD, RACHEL	150.00	N
057713	01-13-2022		01-13-2022	CDW GOVERNMENT, INC	17,753.61	N
057714	01-13-2022		01-13-2022	CEASER, DESTINY	210.00	N
057715	01-13-2022		01-13-2022	CRONIN, SCOTT	165.00	N
057716	01-13-2022		01-13-2022	DASSINGER, JOSEPH	150.00	N
057717	01-13-2022		01-13-2022	DELL	12.44	N
057718	01-13-2022		01-13-2022	DESTINATION PRINT, INC	1,457.60	N
057719	01-13-2022		01-13-2022	EQUIP-IT	425.00	N
057720	01-13-2022		01-13-2022	HADNOT, MONTE	95.00	N
057721	01-13-2022		01-13-2022	HAGEMANN, KEVIN	95.00	N
057722	01-13-2022		01-13-2022	HEATH, LANISE	553.50	N
057723	01-13-2022		01-13-2022	MONCADA, MICHAEL	95.00	N
057724	01-13-2022		01-13-2022	MOORE'S CLEANERS	1,384.00	N
057725	01-13-2022		01-13-2022	NABULS, AYMAN	95.00	N
057726	01-13-2022		01-13-2022	NATL SPEECH/DEBATE ASSOC	80.00	N
057727	01-13-2022		01-13-2022	PARTS PEOPLE	119.95	N
057728	01-13-2022		01-13-2022	PIONEER VALLEY EDUCATIONAL PRESS	1,320.00	N
057729	01-13-2022		01-13-2022	PROSPER ISD	370.00	N
057730	01-13-2022		01-13-2022	ROBERTSON JR, DONALD	95.00	N
057731	01-13-2022		01-13-2022	SIMMONS, AVERY	250.00	N
057732	01-13-2022		01-13-2022	SPENCER, JASON	95.00	N
057734	01-13-2022		01-13-2022	TX COMPUTER EDUC. ASSOC.	179.00	N
057735	01-13-2022		01-13-2022	VICTORY IN PRINT	92.50	N

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057736	01-13-2022		01-13-2022	WILLIS, MARY LOU	700.00	N	
057737	01-13-2022		01-13-2022	YOUNG, IRAION	95.00	N	
057738	01-13-2022		01-13-2022	GARCIA, GLORIA	2,166.67	N	
057739	01-14-2022		01-14-2022	DENTON CNTY TAX ASSESSOR	8.25	N	
					8.25	N	
				Check 057739 Total:	16.50		
057741	01-14-2022		01-14-2022	STRONG, KATHERINE	337.50	N	
					450.00	N	
				Check 057741 Total:	787.50		
057742	01-14-2022		01-14-2022	JENNINGS, ANGELA	144.00	N	
					576.00	N	
				Check 057742 Total:	720.00		
057743	01-14-2022		01-14-2022	FIRESTONE COMPLETE AUTO CARE, LLC	108.76	N	
057744	01-14-2022		01-14-2022	FIRESTONE COMPLETE AUTO CARE, LLC	517.07	N	
057745	01-18-2022		01-14-2022	AT&T MOBILITY	26.26	N	
					26.26	N	
					26.26	N	
					26.26	N	
					26.26	N	
					26.26	N	
				Check 057745 Total:	157.56		
057746	01-18-2022		01-14-2022	ATMOS ENERGY	308.82	N	
					829.55	N	
					384.80	N	
					1,229.56	N	
				Check 057746 Total:	2,752.73		
057747	01-18-2022		01-18-2022	CDW GOVERNMENT, INC	1,738.76	N	
					9,838.60	N	
				Check 057747 Total:	11,577.36		
057748	01-18-2022		01-18-2022	COFFMAN, TEENA	47.00	N	
057749	01-18-2022		01-14-2022	COSERV	20.80	N	
					3,749.69	N	
					29.08	N	
					773.84	N	
					9,437.78	N	
					3,314.19	N	
					304.06	N	
				Check 057749 Total:	17,629.44		
057751	01-18-2022		01-18-2022	DEHTAN, KAREE	128.00	N	
057752	01-18-2022		01-14-2022	DIRECT ENERGY BUSINESS	11.10	N	
					20.04	N	
					138.66	N	
					449.34	N	
					114.66	N	
					25.00	N	
					17.44	N	
					45.56	N	
					25.73	N	
					530.86	N	
					8.37	N	
					168.50	N	
					22.10	N	
					19.89	N	

* Indicates voided check

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Check 057752 Total:					1,597.25	
057753	01-18-2022		01-14-2022	EFFICIENT FACILITIES INTERNATL INC	2,321.48	N
057754	01-18-2022		01-14-2022	EMERGENCY MNGMT ASSOC	150.00	N
057755	01-18-2022		01-14-2022	ESC - REGION 11	2,500.00	N
057756	01-18-2022		01-14-2022	ESS SOUTH CENTRAL, LLC	150.08	N
					2,720.96	N
					1,716.08	N
					440.45	N
					783.00	N
					2,127.16	N
					1,233.24	N
					65.25	N
Check 057756 Total:					9,236.22	
057757	01-18-2022		01-18-2022	ETC LITE, LLC	972.50	N
057760	01-18-2022		01-14-2022	HANKINS, EASTUP, DEATON,TONN & SEAY	27,000.00	N
057762	01-18-2022		01-14-2022	IACP	210.00	N
057763	01-18-2022		01-14-2022	IMC WASTE DISPOSAL, INC	1,868.75	N
057764	01-18-2022		01-18-2022	KONE, INC	4,044.98	N
057765	01-18-2022		01-18-2022	MCGUIRE, CAITLIN	352.50	N
057766	01-18-2022	0001142022	01-14-2022	PENDER'S MUSIC COMPANY	-115.50	N
					58.00	N
					136.99	N
					576.71	N
Check 057766 Total:					656.20	
057768	01-18-2022		01-14-2022	REPUBLIC SERVICES #615	653.10	N
057769	01-18-2022		01-18-2022	SAM'S CLUB - SYNCHRONY BANK	57.29	N
					81.25	N
					52.86	N
					31.96	N
Check 057769 Total:					223.36	
057770	01-18-2022		01-18-2022	SKOOG, RANDALL	47.00	N
057771	01-18-2022		01-14-2022	THE PRODUCTIVITY CENTER, INC	81.00	N
					81.00	N
Check 057771 Total:					162.00	
057772	01-18-2022		01-14-2022	TOWN OF PROVIDENCE VILLAGE	1,416.28	N
057773	01-18-2022		01-14-2022	WEST MUSIC	32.85	N
057774	01-18-2022		01-14-2022	XEROX CORPORATION	320.42	N
					179.37	N
					178.91	N
					181.90	N
Check 057774 Total:					860.60	
057775	01-18-2022		01-18-2022	GAYLORD TEXAN RESORT & CONV CENTER	1,879.12	N
057776	01-19-2022		01-19-2022	AMAZON	39.98	N
					195.72	N
					209.70	N
					900.47	N
					8.99	N
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					29.38	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					99.95	N
					29.75	N
					41.16	N
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057777	01-19-2022		01-19-2022	HEATH, LANISE	276.00	N
057778	01-19-2022		01-19-2022	PROSPER ISD	300.00	N
057780	01-19-2022		01-19-2022	SAM'S CLUB - SYNCHRONY BANK	274.31	N
057781	01-19-2022		01-19-2022	BRINDLE, TARA	1,268.75	N
057782	01-19-2022		01-19-2022	BROCK, MARY ELIZABETH	458.25	N
057783	01-19-2022		01-19-2022	MICHAEL, NATASHIA	64.50	N
057784	01-19-2022		01-19-2022	TOVAR, CYNDI	64.50	N
					340.00	N
				Check 057784 Total:	404.50	
057785	01-20-2022		01-20-2022	GRIGER, MEGAN	80.49	N
057786	01-21-2022		01-20-2022	ANDERSON, JAMES	125.00	N
057787	01-21-2022		01-20-2022	BACKGROUNDCHECKS.COM LLC	63.00	N
057788	01-21-2022		01-20-2022	BASELICE & ASSOCIATES, INC.	22,367.00	N
057789	01-21-2022		01-20-2022	COMERICA CENTER	5,000.00	N
057790	01-21-2022		01-20-2022	COSERV	3,594.56	N
					545.73	N
				Check 057790 Total:	4,140.29	
057791	01-21-2022		01-20-2022	CRONIN, SCOTT	165.00	N
057792	01-21-2022		01-20-2022	DENISON HS THEATRE BOOSTER	200.00	N
057793	01-21-2022		01-20-2022	DWF WHOLESALE	206.32	N
057794	01-21-2022		01-20-2022	ESS SOUTH CENTRAL, LLC	130.50	N
					4,352.24	N
					150.08	N
					280.58	N
					2,779.69	N
					75.04	N
					2,675.29	N
					652.50	N
					991.82	N
					130.50	N
					2,127.16	N
					313.20	N
				Check 057794 Total:	14,658.60	
057795	01-21-2022		01-20-2022	FASST SPORTS LLC	3,175.00	N
057796	01-21-2022		01-20-2022	HARDESTY, MARK	165.00	N

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057797	01-21-2022		01-20-2022	HOWARD, VICKY	603.75	N
057798	01-21-2022		01-20-2022	IVY, KEITH	482.62	N
057799	01-21-2022		01-20-2022	JEFFERY, ANTONIO	140.00	N
057800	01-21-2022		01-20-2022	JENKINS, ADRIAN	220.00	N
057801	01-21-2022		01-20-2022	LAURA'S LOCKSMITH	9.00	N
057802	01-21-2022		01-20-2022	LEWIS, CALANDRA	95.00	N
					70.00	N
				Check 057802 Total:	165.00	
057803	01-21-2022		01-20-2022	LEYBA, RENAE	77.50	N
057804	01-21-2022		01-20-2022	LITTLE ELM ATHLETICS	600.00	N
057805	01-21-2022		01-20-2022	MCCALL, DIANAH	568.75	N
057806	01-21-2022		01-20-2022	MELISSA HIGH SCHOOL	250.00	N
057807	01-21-2022		01-20-2022	MIDGETTE, HEATHER	400.00	N
057808	01-21-2022		01-20-2022	N. REYES SEWING	1,345.00	N
057809	01-21-2022		01-20-2022	PILOT POINT POST SIGNAL	243.75	N
057811	01-21-2022		01-20-2022	ROBERTSON JR, DONALD	70.00	N
057812	01-21-2022		01-20-2022	SAUNDERS, JAMES TODD	165.00	N
057813	01-21-2022		01-20-2022	SCHINDLER ELEVATOR CORPORATION	1,181.45	N
057814	01-21-2022		01-20-2022	SISTRUNK, STEVEN	165.00	N
057816	01-21-2022		01-20-2022	STACK, NICHOLS	125.00	N
057818	01-21-2022		01-20-2022	STRICKLAND, NOAL BRADFORD	135.00	N
057819	01-21-2022		01-20-2022	SULLIVAN, LATROY	85.00	N
057821	01-21-2022		01-20-2022	TEPSA	568.00	N
057822	01-21-2022		01-20-2022	THE PERFECT PERFORMANCE	350.00	N
057823	01-21-2022		01-20-2022	THOMAS, BRIAN	135.00	N
057825	01-21-2022		01-20-2022	TRI-STATE ENTERPRISES, INC.	120.95	N
					.75	N
				Check 057825 Total:	121.70	
057826	01-21-2022		01-20-2022	VERIZON WIRELESS	38.03	N
					38.01	N
					37.99	N
					151.96	N
					151.96	N
					151.96	N
					151.96	N
					151.96	N
				Check 057826 Total:	873.83	
057827	01-21-2022	0001202022	01-20-2022	WEST MUSIC	-9.58	N
					21.90	N
				Check 057827 Total:	12.32	
057828	01-21-2022		01-20-2022	WILLIAMS, PATRICK	165.00	N
057829	01-21-2022		01-20-2022	XELLO, INC	13,991.25	N
057830	01-21-2022		01-20-2022	YARBROUGH, TRACY	288.00	N
057831	01-21-2022		01-21-2022	HAMBY, WILLIAM SCOTT	225.28	N
057832	01-21-2022		01-21-2022	PRITCHETT, LOIS	75.00	N
					90.00	N
				Check 057832 Total:	165.00	

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057833	*	01-21-2022	01-21-2022	15803	360.00	N
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	*				-720.00	N
Check 057833 Total:					.00	
057834		01-21-2022	01-21-2022	BARNETT, AMANDA	360.00	N
					720.00	N
Check 057834 Total:					1,080.00	
057835		01-24-2022	01-24-2022	PRITCHETT, LOIS	50.00	N
					105.00	N
Check 057835 Total:					155.00	
057836		01-25-2022	01-25-2022	BELDING, DAVID	400.00	N
057837		01-25-2022	01-25-2022	BOATHOUSE SPORTS	1,191.50	N
057838		01-25-2022	01-25-2022	BSN SPORTS	640.00	N
057839		01-25-2022	01-25-2022	CARDINAL'S SPORT CENTER	383.00	N
057840		01-25-2022	01-25-2022	COURTYARD BY MARRIOTT	1,277.48	N
057842		01-25-2022	01-25-2022	DAUGHERTY, JAMES	95.00	N
057843		01-25-2022	01-25-2022	ESC - REGION 10	35.00	N
057844		01-25-2022	01-25-2022	HAGEMANN, KEVIN	95.00	N
057847		01-25-2022	01-25-2022	HEATH, LANISE	814.50	N
057848		01-25-2022	01-25-2022	HOWARD, VICKY	338.33	N
057850		01-25-2022	01-25-2022	LEGALSHIELD	15.95	N
					15.95	N
					15.95	N
					15.95	N
					95.70	N
Check 057850 Total:					159.50	
057851		01-25-2022	01-25-2022	MCCALL, DIANAH	577.50	N
057852		01-25-2022	01-25-2022	MICHAEL, NATASHIA	40.95	N
057853		01-25-2022	01-25-2022	PARAGON PRINTING INC	2,390.00	N
057854		01-25-2022	01-25-2022	PENDER'S MUSIC COMPANY	-34.75	N
		0001252022			69.99	N
					100.64	N
					258.00	N
					55.00	N
					38.00	N
Check 057854 Total:					486.88	
057856		01-25-2022	01-25-2022	SPENCER, JASON	95.00	N
057857		01-25-2022	01-25-2022	SUNNYVALE ISD	275.00	N
057858		01-25-2022	01-25-2022	TRANSLATION & INTERPRETATION NTRK	4.30	N
057859		01-25-2022	01-25-2022	TURRUBIARTE, JODY	75.00	N
057860		01-25-2022	01-25-2022	VICTORY IN PRINT	362.50	N
057861		01-25-2022	01-25-2022	YOUNG, IRAION	95.00	N
057875		01-26-2022	01-26-2022	JACKSON, EDGAR	744.00	N
057876		01-26-2022	01-26-2022	AMAZON	-812.95	N
		0001262021			-133.80	N
		0001262022			-73.98	N
					-71.58	N
					-43.16	N
					119.15	N
					116.69	N

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					227.11	N
					34.98	N
					164.99	N
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					31.76	N
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					33.99	N
					32.19	N
					21.90	N
					36.98	N
					46.22	N
					117.25	N
					125.96	N
					33.99	N
				Check 057876 Total:	936.70	
057878	01-28-2022		01-26-2022	ALERT SERVICES	385.00	N
			01-27-2022		628.10	N
				Check 057878 Total:	1,013.10	
057879	01-28-2022		01-26-2022	AT&T	132.91	N
					43.31	N
				Check 057879 Total:	176.22	
057880	01-28-2022		01-27-2022	AT&T MOBILITY	47.78	N
					47.77	N
					47.77	N
					47.77	N
					47.78	N
				Check 057880 Total:	286.64	
057882	01-28-2022		01-27-2022	BSN SPORTS	1,617.20	N
					105.00	N
					1,708.00	N
					650.00	N
				Check 057882 Total:	4,080.20	
057883	01-28-2022		01-27-2022	CDW GOVERNMENT, INC	1,622.66	N
057884	01-28-2022		01-26-2022	CEASER, DESTINY	210.00	N
					315.00	N
				Check 057884 Total:	525.00	
057887	01-28-2022		01-26-2022	CITY OF AUBREY	1,010.62	N
					74.35	N
					429.02	N
					1,209.85	N
					74.35	N
					294.30	N
					187.20	N
					426.61	N
					77.30	N

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						74.35	N
						37.74	N
						156.75	N
						1,149.72	N
					Check 057887 Total:	5,202.16	
057889	01-28-2022		01-26-2022	CURTIS, BRYAN		95.00	N
057890	01-28-2022		01-27-2022	ESS SOUTH CENTRAL, LLC		300.16	N
						280.58	N
						3,229.95	N
						150.08	N
						1,755.25	N
						1,745.44	N
						280.58	N
						587.25	N
						737.33	N
						1,011.40	N
						130.50	N
					Check 057890 Total:	10,208.52	
057891	01-28-2022		01-27-2022	FRAZIER, ED		165.00	N
057892	01-28-2022		01-26-2022	GIMKIT		1,000.00	N
057893	01-28-2022		01-26-2022	HAND2MIND		297.45	N
057894	01-28-2022		01-27-2022	HEATH, LANISE		553.50	N
057895	01-28-2022		01-27-2022	JOHNSON, HALEY		140.00	N
057896	01-28-2022		01-26-2022	JOHNSON, STEVIE		95.00	N
057898	01-28-2022		01-27-2022	MACGILL & COMPANY		115.99	N
						36.98	N
					Check 057898 Total:	152.97	
057899	01-28-2022		01-27-2022	MCGINNIS, ERIC		125.00	N
057900	01-28-2022		01-27-2022	MORRIS, NICK		165.00	N
057901	01-28-2022		01-26-2022	N2Y LLC		361.55	N
057902	01-28-2022		01-27-2022	NOVEL EFFECT, INC.		249.00	N
057903	01-28-2022		01-26-2022	OFFICE DEPOT		68.36	N
						69.22	N
					Check 057903 Total:	137.58	
057904	01-28-2022		01-26-2022	PE SPECIALIST		249.00	N
057905	01-28-2022		01-27-2022	REESE, BRENT		165.00	N
057906	01-28-2022		01-26-2022	REINHARDT, ERIC		135.00	N
057908	01-28-2022		01-27-2022	ROBERTSON JR, DONALD		70.00	N
057909	01-28-2022		01-26-2022	RODRIGUEZ-URIBE, LAURA		37.00	N
057910	01-28-2022		01-26-2022	SPENCER, JASON		95.00	N
			01-27-2022			70.00	N
					Check 057910 Total:	165.00	
057912	01-28-2022		01-27-2022	TASBO		125.00	N
057913	01-28-2022	0001262022	01-26-2022	U. S. BANK VOYAGER		-896.84	N
						462.23	N
						574.02	N
						198.36	N
						105.55	N
						88.68	N
						4,166.24	N
						1,902.49	N

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057914	01-28-2022		01-27-2022	WALMART CAPITAL ONE	167.42	N
					20.54	N
					4.87	N
					5.22	N
					2.60	N
					214.27	N
					39.90	N
Check 057914 Total:					454.82	
057915	01-28-2022		01-26-2022	WILLIAMS, RHETT	135.00	N
057916	01-28-2022		01-26-2022	WILLIS, MARY LOU	737.50	N
057917	01-28-2022		01-26-2022	WINGATE BY WYNDHAM	1,862.00	N
057918	01-28-2022		01-26-2022	XEROX FINANCIAL SERVICES	3,039.80	N
					1,823.90	N
					911.96	N
					911.96	N
					1,823.90	N
Check 057918 Total:					8,511.52	
057919	01-28-2022		01-26-2022	YOUNG, IRAION	95.00	N
057920	01-28-2022		01-28-2022	PRITCHETT, LOIS	90.00	N
					50.00	N
Check 057920 Total:					140.00	
057921	01-28-2022		01-28-2022	EICHELBAUM WARDELL HANSEN POWELL	400.00	N
057922	01-28-2022		01-28-2022	JENNINGS, ANGELA	376.00	N
					56.00	N
Check 057922 Total:					432.00	
057923	01-31-2022		01-31-2022	CEASER, DESTINY	315.00	N
057925	01-31-2022		01-31-2022	CROWN AWARDS	217.45	N
					404.49	N
Check 057925 Total:					621.94	
057926	01-31-2022		01-31-2022	GILBREATH, JENNIFER	144.00	N
057927	01-31-2022		01-31-2022	HALL, CORTNEY	200.00	N
					400.00	N
					340.00	N
					400.00	N
Check 057927 Total:					1,340.00	
057930	01-31-2022		01-31-2022	HERR BUSINESS FORMS	352.28	N
057931	01-31-2022		01-31-2022	LAQUINTA	285.00	N
057932	01-31-2022		01-31-2022	MCCALL, DIANAH	577.50	N
057933	01-31-2022		01-31-2022	MIDGETTE, HEATHER	400.00	N
057935	01-31-2022		01-31-2022	STRONG, KATHERINE	270.00	N
					360.00	N
Check 057935 Total:					630.00	
057936	01-31-2022		01-31-2022	TOWNPLACE SUITES SAN ANTONIO	250.00	N
057937	01-31-2022		01-31-2022	TX COMPUTER EDUC. ASSOC.	159.00	N
057938	01-31-2022		01-31-2022	UIL REGION 2 MUSIC	45.00	N
					855.00	N
					210.00	N
Check 057938 Total:					1,110.00	

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057939	01-31-2022		01-31-2022	WATCHGUARD VIDEO	15,624.34	N
					3,020.66	N
				Check 057939 Total:	18,645.00	
057940	01-31-2022		01-31-2022	WILLIS, MARY LOU	925.00	N
083401	01-26-2022		01-26-2022	MASTER CARD - ATHLETICS	637.00	N
					47.50	N
				Check 083401 Total:	684.50	
				Fund 199 / 2 Total	986,641.37	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
057621	01-04-2022		01-03-2022	ESS SOUTH CENTRAL, LLC		130.50	N
						130.50	N
					Check 057621 Total:	261.00	
057645	01-05-2022		01-04-2022	SAM'S CLUB DIRECT		45.29	N
						171.50	N
					Check 057645 Total:	216.79	
057647	01-05-2022		01-04-2022	WALMART CAPITAL ONE		12.76	N
						46.88	N
					Check 057647 Total:	59.64	
057701	01-13-2022		01-13-2022	HARRISON, CAREITA		128.13	N
						128.13	N
					Check 057701 Total:	256.26	
057702	01-13-2022		01-13-2022	POWELL, KIMORA ALISE		248.75	N
057756	01-18-2022		01-14-2022	ESS SOUTH CENTRAL, LLC		130.50	N
						391.50	N
						130.50	N
						391.50	N
					Check 057756 Total:	1,044.00	
057759	01-18-2022		01-18-2022	HANDLEY, NOTA		12.50	N
						187.50	N
						62.50	N
						62.50	N
					Check 057759 Total:	325.00	
057761	01-18-2022		01-18-2022	HARRISON, CAREITA		187.50	N
						62.50	N
					Check 057761 Total:	250.00	
057767	01-18-2022		01-18-2022	POWELL, KIMORA ALISE		63.96	N
						82.71	N
						64.58	N
					Check 057767 Total:	211.25	
057794	01-21-2022		01-20-2022	ESS SOUTH CENTRAL, LLC		522.00	N
						391.50	N
					Check 057794 Total:	913.50	
057845	01-25-2022		01-25-2022	HANDLEY, NOTA		187.50	N
057846	01-25-2022		01-25-2022	HARRISON, CAREITA		125.00	N
						62.50	N
					Check 057846 Total:	187.50	
057888	01-28-2022		01-26-2022	CLEMENT, SHERRI		369.72	N
057890	01-28-2022		01-27-2022	ESS SOUTH CENTRAL, LLC		391.50	N
						130.50	N
						130.50	N
					Check 057890 Total:	652.50	
057928	01-31-2022		01-31-2022	HANDLEY, NOTA		187.50	N
						118.75	N
					Check 057928 Total:	306.25	
057929	01-31-2022		01-31-2022	HARRISON, CAREITA		250.00	N
057934	01-31-2022		01-31-2022	POWELL, KIMORA ALISE		126.04	N
						191.67	N
					Check 057934 Total:	317.71	
					Fund 240 / 2 Total	6,057.37	

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057881	01-28-2022		01-26-2022	MPS	4,063.63	N
					1,080.00	N
				Check 057881 Total:	5,143.63	
				Fund 410 / 2 Total	5,143.63	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057647	01-05-2022		01-04-2022	WALMART CAPITAL ONE	191.17	N
057780	01-19-2022		01-19-2022	SAM'S CLUB - SYNCHRONY BANK	65.98	N
057914	01-28-2022		01-27-2022	WALMART CAPITAL ONE	53.06	N
Fund 482 / 2 Total					310.21	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043301	01-14-2022		01-14-2022	MASTER CARD - ELEM/MS	4.74	N
057644	01-05-2022		01-04-2022	SAM'S CLUB - SYNCHRONY BANK	27.08	N
					120.89	N
					18.98	N
				Check 057644 Total:	166.95	
057647	01-05-2022		01-04-2022	WALMART CAPITAL ONE	123.28	N
057660	01-06-2022		01-06-2022	KIDZANIA USA	481.25	N
057776	01-19-2022		01-19-2022	AMAZON	88.89	N
057810	01-21-2022		01-20-2022	POSITIVE PROMOTIONS	94.35	N
				Fund 483 / 2 Total	959.46	

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057897	01-28-2022		01-27-2022	LEXIPOL	195.00	N

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Fund: 491 / 2 AEF GRANT

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057733	01-13-2022		01-13-2022	TEACHER SYNERGY, LLC	32.40	N

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Fund: 492 / 2 ACTIVITY ACCT - ADMIN

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057628	01-04-2022		01-03-2022	SAUNDERS, APRIL	100.00	N
057849	01-25-2022		01-25-2022	LASER IMPRESSIONS, INC	300.00	N
Fund 492 / 2 Total					400.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043301	01-14-2022		01-14-2022	MASTER CARD - ELEM/MS	468.40	N
					40.00	N
				Check 043301 Total:	508.40	
057647	01-05-2022		01-04-2022	WALMART CAPITAL ONE	62.59	N
					130.45	N
					100.88	N
					123.63	N
				Check 057647 Total:	417.55	
057876	01-26-2022		01-26-2022	AMAZON	164.10	N
					149.99	N
				Check 057876 Total:	314.09	
057911	01-28-2022		01-26-2022	SPIRIT MONKEY	589.50	N
057914	01-28-2022		01-27-2022	WALMART CAPITAL ONE	70.97	N
				Fund 493 / 2 Total	1,900.51	

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Fund: 495 / 2 CAMPUS SPECIAL ACTIVITY FUNDS							
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
000028	01-20-2022		01-24-2022	POINT BANK	10.00	N	
014001	01-14-2022		01-14-2022	MASTER CARD - AG	203.87	N	
					67.97	N	
				Check 014001 Total:	271.84		
016501	01-14-2022		01-14-2022	MASTER CARD - HS	500.00	N	
					5,535.00	N	
				Check 016501 Total:	6,035.00		
043301	01-14-2022		01-14-2022	MASTER CARD - ELEM/MS	62.73	N	
057615	01-04-2022		01-03-2022	ACE HARDWARE OF PILOT POINT	4.62	N	
057633	01-04-2022		01-04-2022	GRAPEVINE HS CHEER BOOSTERS	115.00	N	
057634	01-04-2022		01-04-2022	MO'S TROPHIES	664.00	N	
057647	01-05-2022		01-04-2022	WALMART CAPITAL ONE	51.33	N	
					420.88	N	
				Check 057647 Total:	472.21		
057661	01-06-2022		01-06-2022	KJT CONTRACTING, INC	750.00	N	
057666	01-06-2022		01-06-2022	NATIONAL BETA CLUB	700.00	N	
057669	01-06-2022		01-06-2022	SOUTHWESTERN EXPOSITION AND LIVESTO	35.00	N	
057670	01-06-2022		01-06-2022	SULLIVAN SUPPLY	497.95	N	
057687	01-06-2022		01-06-2022	SIGNARAMA	416.56	N	
057694	01-07-2022		01-07-2022	CHICK FIL A	824.90	N	
057696	01-11-2022		01-11-2022	COURTYARD BY MARRIOTT	1,000.00	N	
057699	01-11-2022		01-11-2022	SPIRIT INK	494.61	N	
057750	01-18-2022		01-14-2022	D & L FARM AND HOME	74.40	N	
057758	01-18-2022		01-18-2022	GAYLORD TEXAN RESORT & CONV CENTER	2,397.45	N	
057779	01-19-2022		01-19-2022	COFFMAN, TEANA	825.00	N	
057780	01-19-2022		01-19-2022	SAM'S CLUB - SYNCHRONY BANK	277.64	N	
057785	01-20-2022		01-20-2022	GRIGER, MEGAN	249.51	N	
057793	01-21-2022		01-20-2022	DWF WHOLESALE	460.50	N	
057815	01-21-2022		01-20-2022	SKREEN DOOR	127.00	N	
057817	01-21-2022		01-20-2022	STOREY, JORDAN	250.00	N	
057820	01-21-2022		01-20-2022	TAEA - TX ART EDUCATION ASSOC	306.00	N	
057824	01-21-2022		01-20-2022	TORRES, SAVANNAH	250.00	N	
057841	01-25-2022		01-25-2022	DAIGLE, STACI	225.00	N	
057855	01-25-2022		01-25-2022	SCHUYLER SIGNS	175.00	N	
057877	01-28-2022		01-27-2022	AHS FLORAL	42.00	N	
057882	01-28-2022		01-27-2022	BSN SPORTS	1,501.00	N	
057885	01-28-2022		01-27-2022	CELINA BOYS BASKETBALL	350.00	N	
057886	01-28-2022		01-27-2022	CH LONESTAR PROMO	1,549.16	N	
057907	01-28-2022		01-27-2022	RIGHT RESPONSE	147.50	N	
057914	01-28-2022		01-27-2022	WALMART CAPITAL ONE	453.04	N	
					417.01	N	
				Check 057914 Total:	870.05		
057924	01-31-2022		01-31-2022	CH LONESTAR PROMO	1,292.86	N	
057941	01-31-2022		01-31-2022	CH LONESTAR PROMO	1,549.16	N	
					368.09	N	
				Check 057941 Total:	1,917.25		

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083401	01-26-2022		01-26-2022	MASTER CARD - ATHLETICS	47.50	N
Fund 495 / 2 Total					25,689.24	

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043301	01-14-2022		01-14-2022	MASTER CARD - ELEM/MS	250.00	N
					179.64	N
				Check 043301 Total:	429.64	
057635	01-05-2022		01-04-2022	AT&T	43.92	N
057637	01-05-2022		01-04-2022	CITY OF AUBREY	207.97	N
057740	01-14-2022		01-14-2022	GOIN, TRACI	76.92	N
057746	01-18-2022		01-14-2022	ATMOS ENERGY	118.42	N
057752	01-18-2022		01-14-2022	DIRECT ENERGY BUSINESS	1,273.51	N
057879	01-28-2022		01-26-2022	AT&T	43.30	N
057887	01-28-2022		01-26-2022	CITY OF AUBREY	163.35	N
057914	01-28-2022		01-27-2022	WALMART CAPITAL ONE	343.59	N
				Fund 499 / 2 Total	2,700.62	

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010295	01-19-2022		01-19-2022	D&S ENGINEERING LABS, LLC	271.08	N
					2,439.74	N
				Check 010295 Total:	2,710.82	
010296	01-19-2022		01-19-2022	HUCKABEE AND ASSOCIATES, INC	797.12	N
					711.00	N
					6,622.17	N
					4,216.00	N
					9,026.72	N
					5,534.00	N
				Check 010296 Total:	26,907.01	
010297	01-19-2022	0001192022	01-19-2022	POGUE, LP	-3,069.92	N
					-27,629.32	N
					61,398.47	N
					552,586.28	N
				Check 010297 Total:	583,285.51	
010298	01-25-2022		01-25-2022	HUCKABEE AND ASSOCIATES, INC	664.26	N
					5,518.47	N
				Check 010298 Total:	6,182.73	
				Fund 699 / 2 Total	619,086.07	
				Grand Totals	1,649,115.88	

End of Report