

Check Nbr	Paid Date	Payee	Amount	EFT
	07-07-2022	EAN SERVICES, LLC	274.10	N
	07-07-2022	WEX BANK	497.56	N
	07-11-2022	4IMPRINT - CC	1,764.01	N
	07-11-2022	KROGER - CAP ONE	585.06	N
	07-11-2022	MARKET STREET - CAP ONE	1,722.72	N
	07-11-2022	OFFICE DEPOT - CC	1,442.91	N
	07-11-2022	WATER'S EDGE CAFE - CC	793.75	N
	07-13-2022	ADAMS EXTERMINATING	1,185.00	N
	07-13-2022	ALTECPRINT, LLC	200.00	N
	07-13-2022	AMAZON CAPITAL SERVICES, INC.	2,347.76	N
	07-13-2022	AT&T MOBILITY	30.00	N
	07-13-2022	AUTO SPLISH SPLASH LLC	272.00	N
	07-13-2022	B & H PHOTO & ELECTRONICS CORP.	7,598.00	N
	07-13-2022	BENCHMARK EDUCATION	36,298.80	N
	07-13-2022	BROOK MAYS MUSIC	2,368.90	N
	07-13-2022	C & G ELECTRIC	2,264.90	N
	07-13-2022	CARLISLES ENGRAVING	180.50	N
	07-13-2022	CBS MECHANICAL	3,340.20	N
	07-13-2022	CDW GOVERNMENT, INC.	1,174.38	N
	07-13-2022	CENTER FOR PLAY THERAPY	1,160.00	N
	07-13-2022	COMMUNITY PLAYTHINGS	2,442.00	N
	07-13-2022	CORWIN PRESS, INC.	15,000.00	N
	07-13-2022	COSERV ELECTRIC	18,831.97	N
	07-13-2022	COSERV	221.41	N
	07-13-2022	CROWN AWARDS	2,648.99	N
	07-13-2022	CXTEC INC	1,192.31	N
	07-13-2022	D & S ENGINEERING LABS, LLC	5,176.88	N
	07-13-2022	DEMCO INC	1,102.05	N
	07-13-2022	DENTON RECORD CHRONICLE	1,265.00	N
	07-13-2022	DENTON TROPHY HOUSE	949.00	N
	07-13-2022	THE REINALT-THOMAS CORPORATION	1,853.21	N
	07-13-2022	EASTBAY, INC.	8,684.65	N
	07-13-2022	ELEVATED BEHAVIORAL HEALTH LLC	1,211.25	N
	07-13-2022	ESC REGION 11	1,200.00	N
	07-13-2022	FLAGHOUSE INC.	650.00	N
	07-13-2022	FRISCO PRINTING & GRAPHICS CENTER	1,714.01	N
	07-13-2022	FRISCO SPORTS CENTER	1,056.00	N
	07-13-2022	FULTONS METAL & HARDWARE	2,195.08	N
	07-13-2022	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	07-13-2022	HELLAS CONSTRUCTION, INC.	21,922.85	N
	07-13-2022	HENRY SCHEIN, INC.	388.85	N
	07-13-2022	HOME DEPOT	1,085.20	N
	07-13-2022	HOPE SQUAD	7,800.00	N
	07-13-2022	JASON'S DELI	74.60	N
	07-13-2022	JD PALATINE, LLC	8.40	N
	07-13-2022	JOSTENS	4,126.10	N
	07-13-2022	JW PEPPER & SON, INC.	130.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	07-13-2022	KWIK KAR	700.69	N
	07-13-2022	LABATT FOOD SERVICE, LLC.	4,359.11	N
	07-13-2022	LAKESHORE LEARNING MATERIALS	11,236.26	N
	07-13-2022	MONOPRICE INC.	2,672.23	N
	07-13-2022	MSB CONSULTING GROUP, LLC	97.01	N
	07-13-2022	MULTIVISTA DOCUMENTATION TECH	1,425.80	N
	07-13-2022	MUSTANG - SPECIAL UTILITY DISTRICT	2,860.16	N
	07-13-2022	ODP BUSINESS SOLUTIONS, LLC	5,541.47	N
	07-13-2022	OFFICE DEPOT	3,744.50	N
	07-13-2022	OVERHEAD DOOR OF DALLAS	854.58	N
	07-13-2022	PENDERS MUSIC COMPANY	44.60	N
	07-13-2022	PERIPOLE, INC.	2,255.35	N
	07-13-2022	PHONAK LLC	2,526.99	N
	07-13-2022	PINSTACK-PLANO, LLC	3,980.73	N
	07-13-2022	PRO-BEL ENTERPRISES, LTD.	695.00	N
	07-13-2022	PROMO SOLUTIONS	412.50	N
	07-13-2022	ROMEO MUSIC, LLC	1,774.00	N
	07-13-2022	SCHINDLER ELEVATOR	57.21	N
*	07-20-2022	SCHOLASTIC INC	.00	N
	07-13-2022	SCHOOL OUTFITTERS, LLC	146.59	N
	07-13-2022	SECURITY SIGNAL DEVICES, INC.	1,242.30	N
	07-13-2022	SFCC, INC.	240,944.48	N
	07-13-2022	SHERWIN-WILLIAMS COMPANY	809.31	N
	07-13-2022	SIERRA SHRED, LLC	717.75	N
	07-13-2022	STONEBRIAR COMMUNITY CHURCH	500.00	N
	07-13-2022	STRIPE RIGHT	63,000.00	N
	07-13-2022	SULLIVAN SCREENS	21,376.99	N
	07-13-2022	T-MOBILE USA INC.	20.00	N
	07-13-2022	TEXAS DEPT OF PUBLIC SAFETY	77.00	N
	07-13-2022	THE HOME DEPOT PRO	5,572.68	N
	07-13-2022	TJM PROMOTIONS, INC.	922.00	N
	07-13-2022	UNIFIRST	180.38	N
	07-13-2022	WAYPOINT BUSINESS SOLUTIONS, LLC	92,957.18	N
	07-13-2022	WILSON OFFICE INTERIORS, LLC	107,800.20	N
	07-13-2022	WOODBURN PRESS	7,905.60	N
	07-18-2022	NICOLI, CHELSEA	336.25	N
	07-18-2022	PETRASIC, JENNIE	31.70	N
	07-18-2022	TEXAS HEALTH OCCUPATIONS ASSOC	450.00	N
	07-12-2022	AMERICAN AIRLINES - CC	1,070.40	N
	07-12-2022	CAPITAL ONE CARD SERVICES	991.25	N
	07-12-2022	DENTON COUNTY TAX ASSESSOR - CC	9.25	N
	07-12-2022	EFOOD CARD - CAP ONE	7.99	N
	07-12-2022	GODADDY.COM-CC	179.88	N
	07-12-2022	TWU COMMS - CC	100.00	N
	07-12-2022	WEST MUSIC-CC	41.94	N
	07-12-2022	ZIP IT POSTAL CENTER -CC	128.70	N
	07-19-2022	GOLDSTAR TRANSIT	92,401.20	N

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	07-20-2022	AT&T	586.02	N
	07-20-2022	AT&T	162.90	N
	07-20-2022	BANK OF NEW YORK MELLON	1,250.00	N
	07-20-2022	CANON SOLUTIONS AMERICA, INC.	20,570.31	N
	07-20-2022	ESC REGION 11	3,200.00	N
	07-20-2022	GRANDE COMMUNICATIONS NETWORKING	88.88	N
	07-20-2022	HOBART SERVICE	2,157.32	N
	07-20-2022	INNOVATIVE PEST MGMT ASSOC. INC.	125.00	N
	07-20-2022	LOGMEIN COMMUNICATIONS, INC.	12,791.92	N
	07-20-2022	RAY, JEREMY AND BRIDGET	25,000.00	N
	07-20-2022	SUDDENLINK COMMUNICATIONS	2,400.00	N
	07-20-2022	SWAGIT PRODUCTIONS. LLC	48,140.00	N
	07-20-2022	TOPGOLF USA COLONY, LLC	1,746.00	N
	07-20-2022	U.S. BANK	500.00	N
	07-20-2022	UNIFIRST	2,506.54	N
	07-20-2022	WILSON OFFICE INTERIORS, LLC	3,755.00	N
	07-20-2022	ZAYO GROUP, LLC	281.95	N
	07-20-2022	ACCOUNTABLE HEALTHCARE STAFFING	600.00	N
	07-20-2022	ACHIEVE3000 INC.	6,500.00	N
	07-20-2022	AMAZON CAPITAL SERVICES, INC.	10,495.63	N
	07-20-2022	AUSTIN TURF/TRACTOR	6,838.64	N
	07-20-2022	AUTO SPLISH SPLASH LLC	450.00	N
	07-20-2022	BALFOUR BEATTY	31,310.00	N
	07-20-2022	BARNES AND NOBLE	68.56	N
	07-20-2022	CARLISLES ENGRAVING	50.60	N
	07-20-2022	CBS MECHANICAL	361,000.00	N
	07-20-2022	COMPLETE SUPPLY, INC.	1,717.35	N
	07-20-2022	DEAN FOODS COMPANY	1,473.92	N
	07-20-2022	DELL COMPUTER CORPORATION	4,839.80	N
	07-20-2022	ENGINEERED AIR BALANCE CO., INC.	11,830.00	N
	07-20-2022	FERGUSON ENTERPRISES INC	1,455.20	N
	07-20-2022	FREEDOM VISUAL SERVICES, LLC	1,530.00	N
	07-20-2022	GRAINGER	1,000.91	N
	07-20-2022	HAND2MIND, INC.	3,807.88	N
	07-20-2022	HAVEN LANDSCAPING & IRRIGATION, INC	32,397.44	N
	07-20-2022	HEINEMANN	3,379.00	N
	07-20-2022	HKS, INC.	21,329.98	N
	07-20-2022	KWIK KAR	287.37	N
	07-20-2022	LEASOR CRASS	6,794.00	N
	07-20-2022	LONGHORN MECHANICAL, INC.	35,552.62	N
	07-20-2022	LOWES COMPANIES INC	12,499.27	N
	07-20-2022	MI LUNA GREAT TEX MEX LLC-CC	553.64	N
	07-20-2022	NCS PEARSON INC.	212.00	N
	07-20-2022	NORTHWEST BUTANE GAS CO.	39.00	N
	07-20-2022	O'REILLY AUTOMOTIVE STORES, INC.	234.93	N
	07-20-2022	PHONAK LLC	1,620.00	N
	07-20-2022	REPUBLIC SERVICES #794	1,834.89	N

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	07-20-2022	SAVVAS LEARNING COMPANY LLC	170,476.17	N
	07-20-2022	SCHOOL SPECIALTY INC	556.38	N
	07-20-2022	SIERRA SHRED, LLC	225.00	N
	07-20-2022	SPARKLETTS AND SIERRA SPRINGS	226.49	N
	07-20-2022	TASB RISK MANAGEMENT FUND	2,396.71	N
	07-20-2022	THE BUSINESS & EDUCATION LEADERSHIP	4,750.00	N
	07-20-2022	HD SUPPLY FACILITIES MAINTENANCE	22,619.77	N
	07-20-2022	THERAPY SHOPPE, INC.	56.98	N
	07-20-2022	UGMO TECHNOLOGIES	2,742.00	N
	07-20-2022	Z FLOOR CO., LTD	15,000.00	N
	07-20-2022	SONESTA INTERNATIONAL HOTELS CORP	185.60	N
	07-27-2022	24/7 DRY CLEANERS	3,345.00	N
	07-27-2022	APPLE COMPUTER INC TX	46.00	N
	07-27-2022	BABE'S CHICKEN DINNER HOUSE	360.18	N
	07-27-2022	CORGAN ASSOCIATES, INC.	6,066.61	N
	07-27-2022	DELCOM GROUP LP	22,080.27	N
	07-27-2022	DONE RIGHT AUTO GLASS	120.00	N
	07-27-2022	GOPHER SPORTS	2,539.10	N
	07-27-2022	HKS, INC.	11,755.27	N
	07-27-2022	JASON'S DELI	199.24	N
	07-27-2022	LAKESHORE LEARNING MATERIALS	535.06	N
	07-27-2022	RENTACRATE ENTERPRISES, LLC	24,295.97	N
	07-27-2022	SECURITY SIGNAL DEVICES, INC.	326.85	N
	07-27-2022	SFCC, INC.	8,062.50	N
	07-27-2022	SOLUTION TREE INC.	16,522.00	N
	07-27-2022	SOUTHWEST NETWORKS, INC.	27,601.00	N
	07-27-2022	SPARKLETTS AND SIERRA SPRINGS	92.00	N
	07-27-2022	SPRINT	81.54	N
	07-27-2022	THE HOME DEPOT PRO	177.36	N
	07-27-2022	U.S. OIL	34,913.69	N
	07-27-2022	WOODARD BUILDERS SUPPLY CO	223.00	N
	07-27-2022	AT&T	2,039.90	N
	07-27-2022	AT&T MOBILITY	169.54	N
	07-27-2022	ATMOS ENERGY	277.55	N
	07-27-2022	AUSTIN TURF/TRACTOR	47.24	N
	07-27-2022	BAKER DISTRIBUTING CO.	477.20	N
	07-27-2022	CINNAHOLIC	120.36	N
	07-27-2022	COGNITIVE CONCEPTS LLC	1,500.00	N
	07-27-2022	CWD COMMUNITY WASTE DISPOSAL	12,358.90	N
	07-27-2022	DEALERS ELECTRICAL SUPPLY	1,113.34	N
	07-27-2022	DUAL LANGUAGE TRAINING INSTITUTE	5,500.00	N
	07-27-2022	HEARTLAND PAYMENT SYSTEMS, INC.	14,750.00	N
	07-27-2022	JOE'S PIZZA	260.00	N
	07-27-2022	KWIK KAR	1,178.42	N
	07-27-2022	LEXIA LEARNING SYSTEMS, INC.	60,500.00	N
	07-27-2022	MARK'S PLUMBING PARTS	2,996.66	N
	07-27-2022	NWEA	3,500.00	N

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	07-27-2022	ODP BUSINESS SOLUTIONS, LLC	76.46	N
	07-27-2022	PASCO	4,250.00	N
	07-27-2022	PICTURE THIS GREEN SCREEN	450.00	N
	07-27-2022	POWERSCHOOL GROUP, LLC	21,154.21	N
	07-27-2022	QUILL CORPORATION	69.70	N
	07-27-2022	REPUBLIC SERVICES #794	3,276.82	N
	07-27-2022	SCHINDLER ELEVATOR	1,127.42	N
	07-27-2022	SCHOLASTIC LIBRARY PUBLISHING	2,848.00	N
	07-27-2022	SHI-GOVERNMENT SOLUTIONS	16,278.90	N
	07-27-2022	SPIRIT WORX, LLC	1,126.94	N
	07-27-2022	STONEBRIAR COMMUNITY CHURCH	450.00	N
	07-27-2022	TASPA	380.00	N
	07-27-2022	TASSP	270.00	N
	07-27-2022	TASSP	270.00	N
	07-27-2022	TASSP	270.00	N
	07-27-2022	TEXAS TECH UNIVERSITY ISD	200.00	N
	07-27-2022	TEXOMA FIRE EQUIPMENT INC	3,298.00	N
	07-27-2022	UNIFIRST	328.96	N
	07-27-2022	UNIVERSITY OF TEXAS @ AUSTIN	595.00	N
	07-27-2022	UNIVERSITY OF TEXAS AT TYLER	625.00	N
	07-27-2022	VARISTY SPIRIT FASHIONS & SUPPLIES	6,733.35	N
	07-27-2022	VIVID PRINTS & MORE	1,120.00	N
	07-27-2022	WESTERN BRW PAPER CO. INC.	1,534.00	N
	07-27-2022	ACCOUNTABLE HEALTHCARE STAFFING	1,950.00	N
	07-27-2022	AMAZON CAPITAL SERVICES, INC.	565.85	N
	07-27-2022	ARMKO INDUSTRIES, INC.	8,500.00	N
	07-27-2022	C & G ELECTRIC	323.00	N
	07-27-2022	CRAIG, TIFFINY	100.00	N
	07-27-2022	EICHELBAUM WARDELL HANSEN P.C.	3,101.55	N
	07-27-2022	FROG STREET PRESS, INC.	2,196.00	N
	07-27-2022	LAKESHORE LEARNING MATERIALS	541,650.86	N
	07-27-2022	LIQUID ENVIRONMENTAL SOLUTIONS	6,067.08	N
	07-27-2022	N2Y	499.00	N
	07-27-2022	ODP BUSINESS SOLUTIONS, LLC	2,902.00	N
	07-27-2022	PSYCHOLOGICAL ASSESSMENT RESOURCES	330.00	N
	07-27-2022	SOUTHWEST NETWORKS, INC.	72,730.06	N
	07-29-2022	CAPITALONE NA	1,359.27	N
	07-29-2022	CHICK-FIL-A - CAP ONE	678.60	N
	07-29-2022	CINNAHOLIC - CC	483.38	N
	07-29-2022	FAIRFIELD INN - CC	1,543.20	N
	07-29-2022	FAIRMONT AUSTIN HOTEL	867.90	N
	07-29-2022	GODADDY.COM-CC	189.98	N
	07-29-2022	HILTON - CC	6,772.64	N
	07-29-2022	JOE'S PIZZA - CC	230.00	N
	07-29-2022	KR AQUISITIONS-CC	1,307.28	N
	07-29-2022	MARKET STREET - CAP ONE	1,120.99	N
	07-29-2022	MARRIOTT - CC	1,984.67	N

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	07-29-2022	NTTA TOLL-CAP ONE	81.00	N
	07-29-2022	ROSA'S CAFE & TORTILLA FACTORY - CC	383.88	N
	07-29-2022	TASA - CC	2,125.00	N
	07-29-2022	TASB - CC	1,500.00	N
	07-29-2022	TEXAS A&M HOTEL & CONF CNTR - CC	305.10	N
	07-29-2022	TMEA - CC	70.00	N
	07-29-2022	WRIGHT'S MEDIA - CC	645.00	N
	07-29-2022	EAN SERVICES, LLC	234.00	N
	07-29-2022	ENTERPRISE	30.78	N
	07-29-2022	CAPITAL ONE	874.85	N
	07-29-2022	AUSTIN TURF/TRACTOR	12,453.90	N
	07-29-2022	CDW GOVERNMENT, INC.	2,198.01	N
	07-29-2022	EICHELBAUM WARDELL HANSEN P.C.	1,857.00	N
	07-29-2022	HOWARD TECHNOLOGY SOLUTIONS	990.00	N
	07-29-2022	QUILL CORPORATION	588.12	N
	07-29-2022	NESTLE WATERS NORTH AMERICA	226.71	N
	07-29-2022	SAMS CLUB DIRECT	1,842.75	N
	07-29-2022	SOUTHWEST NETWORKS, INC.	1,700.00	N
	07-29-2022	UNIVERSITY OF TEXAS HSC AT HOUSTON	880.00	N
	07-29-2022	WALSH GALLEGOS TREVINO KYLE &	2,155.00	N
	07-29-2022	2W INTERNATIONAL, LLC.	3,000.00	N
	07-29-2022	ALLIED WELDING SUPPLY INC.	165.30	N
	07-29-2022	AMAZON CAPITAL SERVICES, INC.	2,641.55	N
	07-29-2022	APPLE COMPUTER INC TX	10,078.50	N
	07-29-2022	BSN SPORTS INC.	234.88	N
	07-29-2022	BUSH, DOUG	3,000.00	N
	07-29-2022	C AND R SERVICES	7,376.83	N
	07-29-2022	DEALERS ELECTRICAL SUPPLY	816.00	N
	07-29-2022	DELL COMPUTER CORPORATION	27,885.44	N
	07-29-2022	FRESH START CPR	2,880.00	N
	07-29-2022	FRISCO PRINTING & GRAPHICS CENTER	2,379.11	N
	07-29-2022	FULTONS METAL & HARDWARE	940.40	N
	07-29-2022	HOPE KING TEACHING RESOURCES, INC.	12,000.00	N
	07-29-2022	GRAINGER	122.12	N
	07-29-2022	GROGGY DOG SPORTSWEAR	2,605.00	N
	07-29-2022	JW PEPPER & SON, INC.	120.96	N
	07-29-2022	MARCHING BANDWORKS	2,500.00	N
	07-29-2022	ORIENTAL TRADING COMPANY INC	1,278.13	N
	07-29-2022	PERFECTION LEARNING CORPORATION	1,229.20	N
	07-29-2022	PROMO SOLUTIONS	920.00	N
	07-29-2022	RICE UNIVERSITY	650.00	N
	07-29-2022	SAM PACK'S FIVE STAR FORD	242.88	N
	07-29-2022	SCENARIO LEARNING, LLC.	5,000.00	N
	07-29-2022	SLP TOOLKIT LLC	2,910.00	N
	07-29-2022	TEXAS DEPT OF LICENSE/REGS	20.00	N
	07-29-2022	TEXAS DEPT OF PUBLIC SAFETY	61.00	N
	07-29-2022	TEXOMA FIRE EQUIPMENT INC	1,138.00	N

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	07-29-2022	UNIFIRST	722.14	N
	07-29-2022	WAYPOINT BUSINESS SOLUTIONS, LLC	6,960.00	N
	07-15-2022	TIM JACKSON CONSTRUCTION CO., INC.	1,316,246.61	N
	07-29-2022	BALFOUR BEATTY	71,642.35	N
	07-15-2022	TIM JACKSON CONSTRUCTION CO., INC.	120,585.21	N
	07-15-2022	SIEMENS INDUSTRY, INC.	787,491.59	N
	07-29-2022	SIEMENS INDUSTRY, INC.	209,811.58	N
	07-07-2022	HAM, GINA	161.93	Y
	07-07-2022	WYSE, JESSE	219.49	Y
	07-25-2022	PETRASIC, JENNIE	12.00	Y
	07-27-2022	BOATWRIGHT, ANGELA	181.81	Y
	07-27-2022	BROWN, ASHELEY	72.00	Y
	07-27-2022	CUELLAR, LAURA	181.81	Y
	07-27-2022	ESQUIVEL, MARTHA	181.35	Y
	07-27-2022	FROST, MICHELLE	144.00	Y
	07-27-2022	GALLO, DIANA	144.00	Y
	07-27-2022	GITTENS, NOVLET	144.00	Y
	07-27-2022	PENTECOST, RENEE	278.75	Y
	07-27-2022	RAMIREZ, CLAUDIA	144.00	Y
	07-27-2022	STANBERRY, LASHONDA	144.00	Y
	07-27-2022	VOGT, KENDRA	144.00	Y
	07-27-2022	WASHINGTON, ALICIA	144.00	Y
		Grand Totals	5,423,999.22	

End of Report