

Check Nbr	Paid Date	Payee	Amount	EFT
*	05-23-2022	COX, RITA	-32.00	N
*	05-24-2022	DALLAS BASKETBALL LIMITED	-350.00	N
*	05-23-2022	MALAMIS, VICTORIA	-35.00	N
*	05-24-2022	JAN-TEX, INC.	-894.13	N
*	05-23-2022	SAVANNAH GONZALEZ	-6.55	N
*	05-26-2022	ELLIOTT ELECTRIC SUPPLY, INC.	-487.12	N
	05-05-2022	APPLE COMPUTER INC TX	25,293.00	N
	05-05-2022	ASCA	258.00	N
	05-05-2022	ASCA	429.00	N
	05-05-2022	B & H PHOTO & ELECTRONICS CORP.	658.00	N
	05-05-2022	BLICK ART MATERIALS	305.72	N
	05-05-2022	BSN SPORTS INC.	8,989.00	N
	05-05-2022	C AND R SERVICES	1,100.00	N
	05-05-2022	CAREER & TECHNOLOGY ASSOC. OF TEXAS	450.00	N
	05-05-2022	CATAPULT LEARNING WEST, LLC	7,882.00	N
	05-05-2022	CDW GOVERNMENT, INC.	25.49	N
	05-05-2022	COLLIN COUNTY POKEY O'S -cc	650.00	N
	05-05-2022	COMPLETE SUPPLY, INC.	340.50	N
	05-05-2022	COSERV ELECTRIC	13,780.12	N
	05-05-2022	COSERV	1,098.91	N
	05-05-2022	CROWN TROPHY	150.50	N
	05-05-2022	DELCOM GROUP LP	20,769.00	N
	05-05-2022	DENTON TROPHY HOUSE	200.00	N
	05-05-2022	ELEVATED BEHAVIORAL HEALTH LLC	1,551.25	N
	05-05-2022	ENCORE CREATIVE PRODUCTIONS	780.00	N
	05-05-2022	EAN SERVICES, LLC	224.40	N
	05-05-2022	WEX BANK	245.17	N
	05-05-2022	FLINN SCIENTIFIC INC	8.71	N
	05-05-2022	FRANK BUCK ZOO	1,004.00	N
	05-05-2022	HAVEN LANDSCAPING & IRRIGATION, INC	2,450.00	N
	05-05-2022	HEINEMANN	165.00	N
	05-05-2022	HENRY SCHEIN, INC.	10,707.67	N
	05-05-2022	HKS, INC.	32,494.33	N
	05-05-2022	HOME DEPOT	37.46	N
	05-05-2022	INTERLINGUA USA	466.32	N
	05-05-2022	JAMES, HANNAH	800.00	N
	05-05-2022	JANE BROCKWELL PUBLISHING	141.50	N
	05-05-2022	JASON'S DELI	151.90	N
	05-05-2022	JW PEPPER & SON, INC.	260.92	N
	05-05-2022	LAKESHORE LEARNING MATERIALS	2,123.25	N
	05-05-2022	LEASOR CRASS	16,221.68	N
	05-05-2022	LOGMEIN COMMUNICATIONS, INC.	12,452.17	N
	05-05-2022	MARK'S PLUMBING PARTS	492.66	N
	05-05-2022	MEARS, KYLE	300.00	N
	05-05-2022	MUSTANG - SPECIAL UTILITY DISTRICT	1,807.52	N
	05-05-2022	NEWMAN SMITH CHOIR BOOSTER CLUB	4,150.00	N
	05-05-2022	OFFICE DEPOT	126.11	N

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	05-05-2022	PEROT MUSEUM OF NATURE & SCIENCE	258.00	N
	05-05-2022	PRECISION BUSINESS MACHINES	376.02	N
	05-05-2022	PRIDE OF TEXAS MUSIC FESTIVAL	480.00	N
	05-05-2022	NEW DIRECTION SOLUTIONS LLC	1,440.00	N
	05-05-2022	PROMO SOLUTIONS	277.50	N
	05-05-2022	QEP, INC.	639.20	N
	05-05-2022	QUILL CORPORATION	7,405.29	N
	05-05-2022	NESTLE WATERS NORTH AMERICA	164.30	N
	05-05-2022	REALLY GOOD STUFF LLC	362.48	N
	05-05-2022	REPUBLIC SERVICES #794	1,767.29	N
	05-05-2022	SCHINDLER ELEVATOR	1,040.22	N
	05-05-2022	SCHOLASTIC BOOK FAIRS	2,522.72	N
	05-05-2022	SECURITY SIGNAL DEVICES, INC.	62.87	N
	05-05-2022	SFCC, INC.	58,000.00	N
	05-05-2022	SOUTHEASTERN PERFORMANCE APPAREL	6,186.74	N
	05-05-2022	SPARKLE	310.95	N
	05-05-2022	SPARKLETTS AND SIERRA SPRINGS	97.91	N
	05-05-2022	SPIRIT WORX, LLC	300.77	N
	05-05-2022	STAPLES CONTRACT	217.18	N
	05-05-2022	STERLING ASSOCIATES, INC	690.00	N
	05-05-2022	SUPPLEMENTAL HEALTHCARE SRV.	6,164.12	N
	05-05-2022	THE VIRTUAL MEET EXPERIENCE, LLC.	300.00	N
	05-05-2022	TIMOTHY A MCGAUGH	50.00	N
	05-05-2022	TMEA REGION 24 MS/JH VOCAL DIVISION	91.00	N
	05-05-2022	TREKORDA, LLC	4,211.00	N
	05-05-2022	U.S. OIL	11,197.67	N
	05-05-2022	UNIFIRST	1,051.09	N
	05-05-2022	UNIVERSITY OF TEXAS AT AUSTIN	19,608.00	N
	05-05-2022	US POSTAL SERVICE	1,340.00	N
	05-05-2022	VAN SOELEN & ASSOCIATES, LLC	29,620.00	N
	05-05-2022	CAPITAL ONE	1,508.94	N
	05-05-2022	WARD'S SCIENCE	441.16	N
	05-05-2022	WENGER CORPORATION	2,419.00	N
	05-05-2022	WOODARD BUILDERS SUPPLY CO	52.00	N
	05-05-2022	ZAYO GROUP, LLC	131.95	N
	05-09-2022	AMAZON CAPITAL SERVICES, INC.	17,092.23	N
*	05-09-2022	CAPITOL ONE	.00	N
	05-09-2022	COURTYARD DALLAS ALLEN (DALAN)	13,262.80	N
	05-09-2022	AWZ CORPORATION SUPER SAVE #2 - CC	4,200.00	N
	05-09-2022	CHICK-FIL-A - CAP ONE	900.74	N
	05-09-2022	CONCORD THEATRICALS CORP	216.35	N
	05-09-2022	CAPITOL ONE	2,000.00	N
	05-09-2022	DFW ADVENTURE PARK-cc	920.00	N
	05-09-2022	DOLLAR TREE - CC	165.50	N
	05-09-2022	EMBASSY SUITES - CC	709.53	N
	05-09-2022	HOBBY LOBBY-CAP ONE	269.70	N
	05-09-2022	KROGER - CAP ONE	149.92	N

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	05-09-2022	LAVISH PHOTO BOOTH LLC - CC	500.00	N
	05-09-2022	POPARELLA'S POPCORN - CC	237.28	N
	05-09-2022	CAPITAL ONE CARD SERVICES	267.60	N
	05-09-2022	ROSA'S CAFE & TORTILLA FACTORY - CC	63.98	N
	05-09-2022	CAPITAL ONE CARD SERVICES	633.95	N
	05-09-2022	THE SOCIAL PRODUCTION - CC	589.00	N
	05-09-2022	TIFF'S TREATS RBD, INC. - CC	131.24	N
	05-12-2022	ACCOUNTABLE HEALTHCARE STAFFING	2,812.50	N
	05-12-2022	ADAMS EXTERMINATING	2,585.00	N
	05-12-2022	ALLIED WELDING SUPPLY INC.	164.95	N
	05-12-2022	ALTECPRINT, LLC	45.00	N
	05-12-2022	APPLE COMPUTER INC TX	2,682.00	N
	05-12-2022	AT&T	162.49	N
	05-12-2022	AT&T MOBILITY	30.00	N
	05-12-2022	AUSTIN TURF/TRACTOR	999.86	N
	05-12-2022	B & H PHOTO & ELECTRONICS CORP.	3,747.01	N
	05-12-2022	BABE'S CHICKEN DINNER HOUSE	3,407.84	N
	05-12-2022	BAKER DISTRIBUTING CO.	606.36	N
	05-12-2022	BIG TEX TRAILER WORLD, INC.	8,443.97	N
	05-12-2022	BSN SPORTS INC.	9,213.02	N
	05-12-2022	CARLISLES ENGRAVING	47.60	N
	05-12-2022	CDW GOVERNMENT, INC.	5,578.04	N
	05-12-2022	CLAYTON TOTAL GYM	45,272.00	N
	05-12-2022	CWD COMMUNITY WASTE DISPOSAL	12,539.08	N
	05-12-2022	D & S ENGINEERING LABS, LLC	3,824.29	N
	05-12-2022	DEALERS ELECTRICAL SUPPLY	30.00	N
	05-12-2022	DELL COMPUTER CORPORATION	8,777.71	N
	05-12-2022	DEMCO INC	90.48	N
	05-12-2022	DENTON RECORD CHRONICLE	372.40	N
	05-12-2022	DREAM RANCH OFFICE SUPPLIES	373.50	N
	05-12-2022	DYER, LESLIE ELIZABETH	150.00	N
	05-12-2022	FLAGHOUSE INC.	351.90	N
	05-12-2022	FOLLETT CONTENT SOLUTIONS, LLC	102.43	N
	05-12-2022	FORDE-FERRIER LLC	1,035.00	N
	05-12-2022	FREEDOM VISUAL SERVICES, LLC	2,698.75	N
	05-12-2022	FRISCO PRINTING & GRAPHICS CENTER	110.51	N
	05-12-2022	FRISCO SPORTS CENTER	1,250.00	N
	05-12-2022	FRONTLINE TECHNOLOGIES GROUP LLC	9,250.00	N
	05-12-2022	GLAZIER CLINICS (THE)	399.00	N
	05-12-2022	GOPHER SPORTS	258.47	N
	05-12-2022	GRAINGER	279.15	N
	05-12-2022	GRANDE COMMUNICATIONS NETWORKING	88.88	N
	05-12-2022	HAND2MIND, INC.	10,769.24	N
	05-12-2022	HAVEN LANDSCAPING & IRRIGATION, INC	2,135.61	N
	05-12-2022	HEBERT, SAMANTHA	350.00	N
	05-12-2022	ROBERT CLIFTON HOLLIEFIELD	180.00	N
	05-12-2022	HOPE SQUAD	340.03	N

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	05-12-2022	HOUGHTON MIFFLIN HARCOURT	18,618.60	N
	05-12-2022	INSTRUCTIONAL COACHING GROUP	420.00	N
	05-12-2022	INTERLINGUA USA	280.00	N
	05-12-2022	JASON'S DELI	125.00	N
	05-12-2022	JD PALATINE, LLC	162.75	N
	05-12-2022	JOHNSON BURKS SUPPLY CO., INC.	332.61	N
	05-12-2022	KURZ & CO.	3,211.22	N
	05-12-2022	KWIK KAR	64.15	N
	05-12-2022	LAKESHORE LEARNING MATERIALS	2,802.66	N
	05-12-2022	LEAD4WARD, LLC	5,000.00	N
	05-12-2022	LEASOR CRASS	2,947.50	N
	05-12-2022	LOWES COMPANIES INC	5,450.55	N
	05-12-2022	LONGHORN MECHANICAL, INC.	1,019.00	N
	05-12-2022	MACKIN EDUCATIONAL RESOURCES	6,358.76	N
	05-12-2022	MARK'S PLUMBING PARTS	923.74	N
	05-12-2022	MATH GPS, LLC	12,870.00	N
	05-12-2022	MCCORMICK'S GROUP, LLC.	3,015.49	N
*	05-23-2022	MSB CONSULTING GROUP, LLC	.00	N
	05-12-2022	MULTIVISTA DOCUMENTATION TECH	1,425.80	N
	05-12-2022	NASCO	86.96	N
	05-12-2022	NORTHWEST BUTANE GAS CO.	12,949.50	N
	05-12-2022	ODP BUSINESS SOLUTIONS, LLC	2,382.68	N
	05-12-2022	OFFICE DEPOT	4,065.49	N
	05-12-2022	PSYCHOLOGICAL ASSESSMENT RESOURCES	524.60	N
	05-12-2022	PENDERS MUSIC COMPANY	19.50	N
	05-12-2022	PLAY WITH A PURPOSE	1,575.84	N
	05-12-2022	PLAYGROUND SOLUTIONS OF TEXAS, INC.	6,214.63	N
	05-12-2022	POCKET NURSE	5,807.47	N
	05-12-2022	POSITIVE PROMOTIONS INC.	294.85	N
	05-12-2022	PRECISION BUSINESS MACHINES	217.89	N
	05-12-2022	PRO-ED, INC.	242.00	N
	05-12-2022	NEW DIRECTION SOLUTIONS LLC	1,440.00	N
	05-12-2022	PROMO SOLUTIONS	899.50	N
	05-12-2022	QEP, INC.	4,252.50	N
	05-12-2022	QUADIENT LEASING USA	405.28	N
	05-12-2022	QUILL CORPORATION	2,630.23	N
	05-12-2022	RAPTOR TECHNOLOGIES LLC	26,250.00	N
	05-12-2022	REPUBLIC SERVICES #794	1,830.40	N
	05-12-2022	ROSA'S CAFE & TORTILLA FACTORY, LTD	319.90	N
	05-12-2022	SCHOLASTIC BOOK FAIRS	6,832.60	N
	05-12-2022	SEIDLITZ EDUCATION, LLC	250.65	N
	05-12-2022	SIERRA SHRED, LLC	288.00	N
	05-12-2022	SPARKLETTS AND SIERRA SPRINGS	58.50	N
	05-12-2022	STEPHENS, RILEY CHRISTOPHER	665.00	N
	05-12-2022	STEVE WEISS MUSIC INC.	1,076.95	N
	05-12-2022	SUDDENLINK COMMUNICATIONS	960.00	N
	05-12-2022	SUPPLEMENTAL HEALTHCARE SRV.	6,336.12	N

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	05-12-2022	TASBO	185.00	N
	05-12-2022	TESA	45.00	N
	05-12-2022	HD SUPPLY FACILITIES MAINTENANCE	11,689.90	N
	05-12-2022	THE HOME DEPOT PRO	4,851.15	N
	05-12-2022	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	138.45	N
	05-12-2022	UNIFIRST	1,457.65	N
	05-12-2022	CBS MECHANICAL	6,240.00	N
	05-12-2022	DENTON RECORD CHRONICLE	2,360.50	N
	05-12-2022	ECS LEARNING SYSTEMS	3,336.35	N
	05-12-2022	EDWARD SCHULTZ PHD. LLC	2,660.00	N
	05-12-2022	EICHELBAUM WARDELL HANSEN P.C.	1,971.00	N
	05-12-2022	ELPACS	1,306.25	N
	05-12-2022	ESS SOUTH CENTRAL, LLC	86,605.60	N
	05-12-2022	LENNOX	2,042.40	N
	05-12-2022	AT&T	586.02	N
	05-12-2022	EAN SERVICES, LLC	2,009.59	N
	05-12-2022	SIX FLAGS OVER TEXAS	8,578.57	N
	05-12-2022	SYSCO FOOD SERVICES OF DALLAS	2,467.46	N
	05-16-2022	BABE'S CHICKEN DINNER HOUSE	1,036.50	N
	05-16-2022	1-800 FLOWERS - CC	96.98	N
	05-16-2022	AMERICAN AIRLINES - CC	5,538.52	N
	05-16-2022	ANGELINAS MEXICAN - CC	410.72	N
	05-16-2022	BABE'S CHICKEN DINNER HOUSE-CC	1,229.56	N
	05-16-2022	CAMT - CC	199.00	N
	05-16-2022	CAPITAL ONE CARD SERVICES	6,774.86	N
	05-16-2022	COLLIN COUNTY POKEY O'S -cc	1,382.50	N
	05-16-2022	HHS - CC	22.05	N
	05-16-2022	DOCUNAV - CC	635.00	N
	05-16-2022	DOLLAR TREE - CC	15.00	N
	05-16-2022	DRURY INN & SUITES	856.44	N
	05-16-2022	EDUCATION IN ACTION - CC	640.00	N
	05-16-2022	EFOOD CARD - CAP ONE	15.98	N
	05-16-2022	EMBASSY SUITES - CC	1,412.14	N
	05-16-2022	EAN SERVICES, LLC	224.00	N
	05-16-2022	FAIRFIELD INN - CC	594.92	N
	05-16-2022	GODADDY.COM-CC	189.98	N
	05-16-2022	CAPITAL ONE	1,704.86	N
	05-16-2022	HEARD MUSEUM (THE)	170.75	N
	05-16-2022	HILTON - CC	203.59	N
	05-16-2022	HILTON - CC	316.98	N
	05-16-2022	HOBBY LOBBY-CAP ONE	626.75	N
	05-16-2022	HOBBY LOBBY-CAP ONE	170.67	N
	05-16-2022	HOLIDAY INN - CC	170.13	N
	05-16-2022	HULA HUT - CC	1,240.00	N
	05-16-2022	CAPITAL ONE CARD SERVICES	86.10	N
	05-16-2022	KROGER	354.43	N
	05-16-2022	LEARNING FORWARD - CC	479.00	N

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	05-16-2022	LITTLE ELM CHAMBER - CC	45.00	N
	05-16-2022	MAIN EVENT ENTERTAINMENT - CC	232.11	N
	05-16-2022	MAIN EVENT ENTERTAINMENT - CC	1,042.25	N
	05-16-2022	MARKET STREET - CAP ONE	2,303.35	N
	05-16-2022	MARKET STREET - CAP ONE	377.78	N
	05-16-2022	MCSHAN FLORIST, INC. - CC	107.00	N
	05-16-2022	MESA'S MEXICAN GRILL LLC	384.75	N
	05-16-2022	MI LUNA GREAT TEX MEX LLC-CC	288.63	N
	05-16-2022	NASSP-CC	450.00	N
	05-16-2022	NTTA TOLL-CAP ONE	587.27	N
	05-16-2022	OFFICE DEPOT - CC	1,424.97	N
	05-16-2022	POPARELLA'S POPCORN - CC	169.96	N
	05-16-2022	CAPITAL ONE CARD SERVICES	5,600.00	N
	05-16-2022	ROSA'S CAFE & TORTILLA FACTORY - CC	1,035.90	N
	05-16-2022	ROSA'S CAFE & TORTILLA FACTORY - CC	479.85	N
	05-16-2022	SAMS - CC	183.01	N
	05-16-2022	SCHLOTZSKY'S - CC	104.00	N
	05-16-2022	SHARKAROSA WILDLIFE RANCH	1,092.00	N
	05-16-2022	SHERATON MCKINNEY	2,289.02	N
	05-16-2022	TEXAS ICE CREAM - CC	1,523.86	N
	05-16-2022	TEXAS LIBRARY ASSOCIATION-CC	3,338.00	N
	05-16-2022	TIFF'S TREATS RBD, INC. - CC	515.45	N
	05-16-2022	TOPGOLF - CC	3,318.00	N
	05-16-2022	TRIBUTE (THE) - CC	2,346.48	N
	05-16-2022	TSA HOUSING BOOKING - CC	2,109.75	N
	05-16-2022	TX STATE BOARD PUBLIC ACCOUNTANCY-C	70.00	N
	05-16-2022	WATER'S EDGE CAFE - CC	747.75	N
	05-16-2022	WATER'S EDGE CAFE - CC	242.80	N
	05-16-2022	ZIP IT POSTAL AND AUCTION CENTERS	38.19	N
*	05-18-2022	1-800 FLOWERS - CC	-00	N
*	05-18-2022	TEXAS ICE CREAM - CC	.00	N
	05-18-2022	1-800 FLOWERS - CC	277.03	N
	05-18-2022	TEXAS ICE CREAM - CC	462.53	N
	05-18-2022	ACCOUNTABLE HEALTHCARE STAFFING	2,812.50	N
	05-18-2022	AMAZON CAPITAL SERVICES, INC.	22,755.74	N
	05-18-2022	AT&T	1,903.11	N
	05-18-2022	AT&T MOBILITY	40.91	N
	05-18-2022	ATMOS ENERGY	265.48	N
	05-18-2022	BARNES AND NOBLE	112.77	N
	05-18-2022	BLICK ART MATERIALS	23.02	N
	05-18-2022	BROTHERS PRODUCE OF DALLAS, INC.	6,468.77	N
	05-18-2022	BSN SPORTS INC.	9,819.50	N
	05-18-2022	C D HARTNETT COMPANY	1,456.98	N
	05-18-2022	CDW GOVERNMENT, INC.	471.66	N
	05-18-2022	CITY OF THE COLONY (THE)	48,612.00	N
	05-18-2022	CRISIS PREVENTION INSTITUTE	3,799.00	N
	05-18-2022	DEAN FOODS COMPANY	29,267.84	N

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	05-18-2022	DENTON COUNTY TREASURER	2,970.00	N
	05-18-2022	DOCUNAV SOLUTIONS	5,400.00	N
	05-18-2022	DYE, CORY	225.00	N
	05-18-2022	DYNASTUDY INC.	4,102.70	N
	05-18-2022	EAI EDUCATION	3,671.28	N
	05-18-2022	ESTILL, LOUIS CHARLES	300.00	N
	05-18-2022	FRISCO SPORTS CENTER	288.00	N
	05-18-2022	GARZA, CHRISTY	65.47	N
	05-18-2022	GOLF TEAM PRODUCTS, INC.	5,180.00	N
	05-18-2022	HOBART SERVICE	484.94	N
	05-18-2022	ROBERT CLIFTON HOLLIEFIELD	2,148.75	N
	05-18-2022	JASON'S DELI	223.80	N
	05-18-2022	KLEMENT DISTRIBUTION, INC.	7,352.38	N
	05-18-2022	LABATT FOOD SERVICE, LLC.	185,256.15	N
	05-18-2022	MEARS, KYLE	100.00	N
	05-18-2022	NTTA	4.18	N
	05-18-2022	ODP BUSINESS SOLUTIONS, LLC	1,631.41	N
	05-18-2022	OFFICE DEPOT	829.58	N
	05-18-2022	PHAM, TRUNG HIEU	1,935.00	N
	05-18-2022	PROJECT LEAD THE WAY	13,116.00	N
	05-18-2022	RAMIREZ, LIGIA	360.00	N
	05-18-2022	RAPTOR TECHNOLOGIES LLC	6,545.00	N
	05-18-2022	RONNOCO BEVERAGE SOLUTIONS	3,208.56	N
	05-18-2022	SEIDLITZ EDUCATION, LLC	1,798.46	N
	05-18-2022	SIERRA SHRED, LLC	67.50	N
	05-18-2022	BULLS'S EYE BRANDS, INC.	20,577.02	N
	05-18-2022	SUPER DUPER PUBLICATIONS	142.00	N
	05-18-2022	TASBO	1,740.00	N
	05-18-2022	TCASE	125.00	N
	05-18-2022	TESA	45.00	N
	05-18-2022	TEXAS TECH UNIVERSITY	300.00	N
	05-18-2022	UMB BANK, N.A.	800.00	N
	05-18-2022	WESTERN BRW PAPER CO. INC.	1,800.00	N
	05-18-2022	KEVIN WILLIS	180.00	N
	05-24-2022	ABLENET, Inc.	230.00	N
	05-24-2022	ACCOUNTABLE HEALTHCARE STAFFING	2,812.50	N
	05-24-2022	AIRGAS USA, LLC	53.52	N
	05-24-2022	ALL STAR LETTER JACKETS	100.00	N
	05-24-2022	AMAZON CAPITAL SERVICES, INC.	2,519.07	N
	05-24-2022	APPLE COMPUTER INC TX	135.00	N
	05-24-2022	AT&T MOBILITY	218.50	N
	05-24-2022	B & H PHOTO & ELECTRONICS CORP.	239.00	N
	05-24-2022	BARNES AND NOBLE	766.09	N
	05-24-2022	BENCHMARK EDUCATION	7,700.00	N
	05-24-2022	BICKFORD, PAULA D'ANN	585.00	N
	05-24-2022	BIG TEX TRAILER WORLD, INC.	41.94	N
	05-24-2022	BLICK ART MATERIALS	132.56	N

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	05-24-2022	BSN SPORTS INC.	4,761.00	N
	05-24-2022	C & G ELECTRIC	1,525.00	N
	05-24-2022	CANON SOLUTIONS AMERICA, INC.	20,618.35	N
	05-24-2022	CBS MECHANICAL	3,962.00	N
	05-24-2022	CDW GOVERNMENT, INC.	67.19	N
	05-24-2022	CITY OF THE COLONY (THE)	12,893.00	N
	05-24-2022	CLAYTON TOTAL GYM	3,200.00	N
	05-24-2022	COMPLETE SUPPLY, INC.	1,020.63	N
	05-24-2022	COOK CHILDREN'S	50.00	N
	05-24-2022	COOPER-ATKINS CORPORATION	100.00	N
	05-24-2022	COSERV ELECTRIC	118,311.11	N
	05-24-2022	DECA	156.58	N
	05-24-2022	DELCOM GROUP LP	4,210.85	N
	05-24-2022	DELL COMPUTER CORPORATION	9,534.11	N
	05-24-2022	DENTON TROPHY HOUSE	1,190.00	N
	05-24-2022	DONE RIGHT AUTO GLASS	379.00	N
	05-24-2022	EASTBAY, INC.	2,872.59	N
	05-24-2022	ELEVATED BEHAVIORAL HEALTH LLC	1,615.00	N
	05-24-2022	ENGINEERED AIR BALANCE CO., INC.	31,810.00	N
	05-24-2022	ESC REGION 10	6,450.00	N
	05-24-2022	FLINN SCIENTIFIC INC	1,275.82	N
	05-24-2022	FRIEDTECHNOLOGY LLC	515.00	N
	05-24-2022	LITERACY RESOURCES	863.89	N
	05-24-2022	INTERLINGUA USA	327.04	N
	05-24-2022	JASON'S DELI	140.93	N
	05-24-2022	JOE'S PIZZA	1,516.00	N
	05-24-2022	JOHNSON BURKS SUPPLY CO., INC.	74.30	N
	05-24-2022	JW PEPPER & SON, INC.	962.21	N
	05-24-2022	KWIK KAR	81.07	N
	05-24-2022	LAKESHORE LEARNING MATERIALS	2,920.86	N
	05-24-2022	LAURA'S LOCKSMITH	13.75	N
	05-24-2022	LONGHORN MECHANICAL, INC.	1,186.02	N
	05-24-2022	MARK'S PLUMBING PARTS	464.75	N
	05-24-2022	MONOPRICE INC.	131.40	N
	05-24-2022	MSB CONSULTING GROUP, LLC	1,393.75	N
	05-24-2022	MUSIC THEATRE INTERNATIONAL	4,565.00	N
	05-24-2022	NORTHWEST BUTANE GAS CO.	13,272.55	N
	05-24-2022	O'REILLY AUTOMOTIVE STORES, INC.	156.29	N
	05-24-2022	ODP BUSINESS SOLUTIONS, LLC	43.34	N
	05-24-2022	OFFICE DEPOT	1,688.25	N
	05-24-2022	PENDERS MUSIC COMPANY	110.00	N
	05-24-2022	PERFECTION LEARNING CORPORATION	1,285.14	N
	05-24-2022	POPARELLA'S GOURMET POPCORN	369.75	N
	05-24-2022	PRO-ED, INC.	211.20	N
	05-24-2022	NEW DIRECTION SOLUTIONS LLC	1,440.00	N
	05-24-2022	PROFESSIONAL TURF PRODUCTS INC	1,080.81	N
	05-24-2022	QUILL CORPORATION	3,021.89	N

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	05-24-2022	NESTLE WATERS NORTH AMERICA	188.73	N
	05-24-2022	REALLY GOOD STUFF LLC	111.53	N
	05-24-2022	ROSA'S CAFE & TORTILLA FACTORY, LTD	447.86	N
	05-24-2022	RUDY'S COUNTRY STORE AND BBQ	215.86	N
	05-24-2022	RYU, MIN	220.00	N
	05-24-2022	SCHOOL SPECIALTY INC	400.68	N
	05-24-2022	SECURITY SIGNAL DEVICES, INC.	5,458.53	N
	05-24-2022	THE SOCCER WALL COMPANY	1,410.00	N
	05-24-2022	SOUTHERN METHODIST UNIVERSITY	2,000.00	N
	05-24-2022	SPORTDECALS INC	1,420.43	N
	05-24-2022	SPRINT	81.44	N
	05-24-2022	STEVE WEISS MUSIC INC.	64.00	N
	05-24-2022	SUPER DUPER PUBLICATIONS	225.00	N
	05-24-2022	SUPPLEMENTAL HEALTHCARE SRV.	11,179.56	N
	05-24-2022	TASLA	100.00	N
	05-24-2022	TESA	20.00	N
	05-24-2022	TESA	280.00	N
	05-24-2022	TEXAS DEPT OF PUBLIC SAFETY	17.00	N
	05-24-2022	TEXAS TECH UNIVERSITY	175.00	N
	05-24-2022	TEXAS THESPIANS	780.00	N
	05-24-2022	HD SUPPLY FACILITIES MAINTENANCE	183.10	N
	05-24-2022	THE LOGO SHOP	313.49	N
	05-24-2022	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	197.40	N
	05-24-2022	TRANE U.S. INC.	1,122.52	N
	05-24-2022	UNIFIRST	760.25	N
	05-24-2022	UNIVERSITY BUILDING SPECIALTIES	1,090.00	N
	05-24-2022	WEST MUSIC	49.43	N
	05-24-2022	WESTERN BRW PAPER CO. INC.	1,787.00	N
	05-24-2022	WESTERN PSYCHOLOGICAL SERVICES	325.60	N
	05-24-2022	WILLIAMSON MUSIC 1ST, LLC	348.00	N
	05-25-2022	APPLE COMPUTER INC TX	17.00	N
	05-25-2022	BIG GAME	1,679.76	N
	05-25-2022	BROWN, DYLAN	65.00	N
	05-25-2022	C AND R SERVICES	28,000.00	N
	05-25-2022	CASKEY, QUECHI	29.50	N
	05-25-2022	CBS MECHANICAL	342.00	N
	05-25-2022	CHILDREN'S HEALTH SYSTEM OF TEXAS	1,015.00	N
	05-25-2022	CHILDREN'S PLUS INC.	8,387.21	N
	05-25-2022	CORGAN ASSOCIATES, INC.	11,316.61	N
	05-25-2022	COTTER, JENNIFER	13,795.00	N
	05-25-2022	CROWN TROPHY	2,013.08	N
	05-25-2022	DALLAS BASKETBALL LIMITED	350.00	N
	05-25-2022	ENCORE CREATIVE PRODUCTIONS	3,995.00	N
	05-25-2022	ESC REGION 10	4,125.00	N
	05-25-2022	FANDREY, ANGEL	65.00	N
	05-25-2022	FRISCO PRINTING & GRAPHICS CENTER	6,416.80	N
	05-25-2022	GOPHER SPORTS	483.60	N

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	05-25-2022	HAND2MIND, INC.	6,799.76	N
	05-25-2022	INTERNATIONAL LITERACY ASSOCIATION	79.00	N
	05-25-2022	LONE STAR FURNISHINGS	3,432.02	N
	05-25-2022	LONGHORN MECHANICAL, INC.	1,337.25	N
	05-25-2022	MASSEY, ETOY	13.20	N
	05-25-2022	MATEER, JUDY	81.30	N
	05-25-2022	MILLER, DENNIS	65.00	N
	05-25-2022	MONTGOMERY, JENNIFER	118.00	N
	05-25-2022	MUSIC IN MOTION	268.91	N
	05-25-2022	MYERS, GRACIE	65.00	N
	05-25-2022	ODP BUSINESS SOLUTIONS, LLC	456.25	N
	05-25-2022	OFFICE DEPOT	1,375.63	N
	05-25-2022	JAN-TEX, INC.	894.13	N
	05-25-2022	QUILL CORPORATION	666.59	N
	05-25-2022	RIDDELL ALL AMERICAN	3,591.95	N
	05-25-2022	ROSEBOROUGH, TOMMA	20.85	N
	05-25-2022	SCHOLASTIC BOOK FAIRS	2,334.91	N
	05-25-2022	SCHOOL SPECIALTY INC	385.63	N
	05-25-2022	SPECTRUM CORPORATION	349.48	N
	05-25-2022	SUPPLEMENTAL HEALTHCARE SRV.	3,300.00	N
	05-25-2022	TAYLOR-BUTLER, CAMERAN	65.00	N
	05-25-2022	TCASE	630.00	N
	05-25-2022	TEXAS GIRLS COACHES ASSOCIATION	815.00	N
	05-25-2022	BROOK MAYS MUSIC COMPANY	5,150.00	N
	05-25-2022	WESTERN BRW PAPER CO. INC.	1,722.50	N
	05-26-2022	GOLDSTAR TRANSIT	361,028.85	N
	05-31-2022	VALENTIN CARDENAS	136.50	N
	05-31-2022	4IMPRINT, INC.	171.07	N
	05-31-2022	ACCOUNTABLE HEALTHCARE STAFFING	2,812.50	N
	05-31-2022	APPLE COMPUTER INC TX	16,820.00	N
	05-31-2022	ASCD	1,219.61	N
	05-31-2022	ASSOCIATION OF SCHOOL BUS OFFICALS	499.00	N
	05-31-2022	ATMOS ENERGY	1,878.42	N
	05-31-2022	B & H PHOTO & ELECTRONICS CORP.	478.00	N
	05-31-2022	BROOK MAYS MUSIC	533.00	N
	05-31-2022	BSN SPORTS INC.	657.46	N
	05-31-2022	BUCK TERRELL ATHLETICS, INC.	560.00	N
	05-31-2022	C & G ELECTRIC	8,151.00	N
	05-31-2022	CDW GOVERNMENT, INC.	38,346.37	N
	05-31-2022	CROWN TROPHY	6,464.90	N
	05-31-2022	DEALERS ELECTRICAL SUPPLY	50.77	N
	05-31-2022	DREAM RANCH OFFICE SUPPLIES	162.87	N
	05-31-2022	EASTBAY, INC.	5,836.25	N
	05-31-2022	FOLLETT CONTENT SOLUTIONS, LLC	1,042.39	N
	05-31-2022	FORT WORTH WINDOW CLEANING, INC.	750.00	N
	05-31-2022	GLASS DOCTOR OF NORTH TEXAS	2,877.82	N
	05-31-2022	HAND2MIND, INC.	2,677.11	N

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	05-31-2022	HUCKABEE AND ASSOCIATES, INC.	12,930.00	N
	05-31-2022	ION WAVE TECHNOLOGIES, INC.	1,550.00	N
	05-31-2022	JASON'S DELI	131.57	N
	05-31-2022	JONES SCHOOL SUPPLY	737.10	N
	05-31-2022	JW PEPPER & SON, INC.	293.94	N
	05-31-2022	KONA BY THE LAKE	750.00	N
	05-31-2022	KWIK KAR	2,626.17	N
	05-31-2022	LEAD PARTNERS, LLC	2,300.00	N
	05-31-2022	MACGILL & COMPANY	692.14	N
	05-31-2022	MCCANT, NOAH	65.00	N
	05-31-2022	NATIONAL CHEERLEADERS ASSOC.	400.00	N
	05-31-2022	NATIONAL NOTARY ASSOC.	240.00	N
	05-31-2022	NCTC BUSINESS OFFICE	1,265.95	N
	05-31-2022	NETSYNC NETWORK SOLUTIONS	9,280.01	N
	05-31-2022	NIMCO, INC.	738.76	N
	05-31-2022	NORTHWEST BUTANE GAS CO.	12,825.55	N
	05-31-2022	O'REILLY AUTOMOTIVE STORES, INC.	87.29	N
	05-31-2022	POPARELLA'S GOURMET POPCORN	558.45	N
	05-31-2022	NEW DIRECTION SOLUTIONS LLC	1,440.00	N
	05-31-2022	QUILL CORPORATION	962.25	N
	05-31-2022	NESTLE WATERS NORTH AMERICA	121.34	N
	05-31-2022	RICE UNIVERSITY	600.00	N
	05-31-2022	SAMS CLUB DIRECT	7,139.51	N
	05-31-2022	SCHOLASTIC BOOK FAIRS	4,405.72	N
	05-31-2022	SECURITY SIGNAL DEVICES, INC.	1,165.60	N
	05-31-2022	SHERWIN-WILLIAMS COMPANY	963.81	N
	05-31-2022	T-MOBILE USA INC.	60.00	N
	05-31-2022	TASB RISK MANAGEMENT FUND	7,854.75	N
	05-31-2022	TEEN LIFE, TEXAS	50.00	N
	05-31-2022	TEXAS DEPT OF PUBLIC SAFETY	49.00	N
	05-31-2022	TEXAS HIGH SCHOOL COACHES ASSOC.	1,930.00	N
	05-31-2022	HD SUPPLY FACILITIES MAINTENANCE	10,260.90	N
	05-31-2022	TREKORDA, LLC	325.75	N
	05-31-2022	UCA SUMMER CAMPS	4,298.00	N
	05-31-2022	WILLIAMSON MUSIC 1ST, LLC	65.00	N
	05-31-2022	KROGER	957.06	N
	05-31-2022	CAPITAL ONE	4,150.73	N
	05-31-2022	4IMPRINT - CC	446.36	N
	05-31-2022	AMERICAN AIRLINES - CC	453.73	N
	05-31-2022	BABE'S CHICKEN DINNER HOUSE-CC	143.92	N
	05-31-2022	BRIGHTWHEEL - CC	1,735.00	N
	05-31-2022	CAPITAL ONE CARD SERVICES	8,030.43	N
	05-31-2022	CHICK-FIL-A - CAP ONE	388.10	N
	05-31-2022	DOLLAR TREE - CC	12.50	N
	05-31-2022	EFOOD CARD - CAP ONE	7.99	N
	05-31-2022	HOBBY LOBBY-CAP ONE	179.94	N
	05-31-2022	JOE'S PIZZA	490.00	N

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	05-31-2022	JOE'S PIZZA - CC	4,769.00	N
	05-31-2022	KROGER - CAP ONE	229.99	N
	05-31-2022	MARDEL-CC	157.26	N
	05-31-2022	MARKET STREET - CAP ONE	2,472.88	N
	05-31-2022	NATIONAL RESTAURANT ASSOC-CC	200.00	N
	05-31-2022	NTTA TOLL-CAP ONE	818.00	N
	05-31-2022	OFFICE DEPOT - CC	1,060.84	N
	05-31-2022	PALIO'S - CAP ONE	133.92	N
	05-31-2022	ROSA'S CAFE & TORTILLA FACTORY - CC	32.66	N
	05-31-2022	RUDY'S COUNTRY STORE - CC	249.30	N
	05-31-2022	SAMS - CC	114.50	N
	05-31-2022	TASB - CC	460.00	N
	05-31-2022	TEXAS CHORAL DIR ASSOC - CC	45.00	N
	05-31-2022	TEXAS ICE CREAM - CC	2,112.02	N
	05-31-2022	THE GEORGE W. BUSH FOUNDATION	2,700.00	N
	05-26-2022	HUCKABEE AND ASSOCIATES, INC.	60,504.81	N
	05-03-2022	TIM JACKSON CONSTRUCTION CO., INC.	1,355,581.48	N
	05-26-2022	BALFOUR BEATTY	313,272.80	N
	05-04-2022	BALLESTEROS, NATALY	78.00	Y
	05-04-2022	BLOOM, DAVID	78.00	Y
	05-04-2022	BRANNON, HAILEY	78.00	Y
	05-04-2022	DAILEY, TODD	201.00	Y
	05-04-2022	KIMBLE, CALLAH	60.90	Y
	05-04-2022	KINARD, JODI	78.00	Y
	05-04-2022	MULLINS, JOANNA	14.39	Y
	05-04-2022	RICHARDSON, STEPHEN	78.00	Y
	05-04-2022	ROGERS, ELLEN	78.00	Y
	05-04-2022	ROMIG, SARAH	78.00	Y
	05-04-2022	SWINNEY, BRIAN	71.05	Y
	05-11-2022	ABBETT, AMY	118.87	Y
	05-11-2022	CULVER, JENNIFER	498.09	Y
	05-11-2022	FILLEBROWN, TINA	118.87	Y
	05-11-2022	ASHLEY GLOVER	387.29	Y
	05-11-2022	GONZALES, KATIE	47.21	Y
	05-11-2022	GRANADO, ROWDY	62.54	Y
	05-11-2022	PENTECOST, RENEE	18.00	Y
	05-11-2022	ROSADO, KRISTI	74.18	Y
	05-11-2022	SHAIKH, ZIKRIYYA	105.07	Y
	05-11-2022	STURCH, LAURA	16.46	Y
	05-11-2022	SUTHERLAND, KELLY	24.90	Y
	05-11-2022	TABOADA, MONICA	122.62	Y
	05-11-2022	THOMAS-MONDAY, TERILYN	44.64	Y
	05-18-2022	BLISS, SHELBY	367.83	Y
	05-18-2022	COPE, CARY-ANNE	319.40	Y
	05-18-2022	EVERMAN, JENNIFER	214.76	Y
	05-18-2022	GREEN, KAYLA	16.94	Y
	05-18-2022	PIERCE, JACLYN	367.83	Y

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	05-18-2022	RAMOS, EDMOND	108.00	Y
	05-18-2022	STRAHAN, ASHLEY	329.40	Y
	05-18-2022	VANDIVER, AUDRA	108.00	Y
	05-18-2022	WYSE, RONNA	331.02	Y
	05-25-2022	ALMAGUER, LUZ ADRIANA	57.33	Y
	05-25-2022	KIMBLE, CALLAH	36.68	Y
	05-25-2022	PRIDDY, ELIZABETH	71.54	Y
	05-25-2022	WIERZBICKI, TONYA	34.98	Y
	05-31-2022	BARRYCHUCK, JENNIFER	53.94	Y
	05-31-2022	ROSADO, KRISTI	35.57	Y
		Grand Totals	4,003,256.94	

End of Report