

Check Nbr	Paid Date	Payee	Amount	EFT
	03-20-2025	UNITED EDUCATORS ASSOCIATION	241,234.40	N
	03-20-2025	ASSOC OF TEXAS PROF EDUCATORS	364.80	N
	03-20-2025	W/H TAX - EFTPS	458,058.20	N
	03-20-2025	TEACHER RETIREMENT SYSTEM	694,502.67	N
*	03-26-2025	GTE TRAINING LLC	-360.00	N
*	03-07-2025	TENDER SMOKEHOUSE 4, INC	-356.00	N
*	03-06-2025	DENTON INDEPENDENT SCHOOL DISTRICT	-215.00	N
*	03-03-2025	DIANA'S IMPORTS INC	-1,064.00	N
	03-05-2025	CAPITAL ONE NA	4,579.62	N
	03-05-2025	BRANDENBURG, ROBERT	228.00	N
	03-05-2025	CENTRAL HS ATHLETIC BOOSTER CLUB	105.00	N
	03-05-2025	GONZALES-JARRETT, ANDREA	95.62	N
	03-05-2025	PENTECOST, RENEE	177.80	N
	03-05-2025	PENTECOST, RENEE	490.38	N
	03-05-2025	THSWPA	50.00	N
	03-05-2025	4IMPRINT, INC.	175.25	N
	03-05-2025	AASA	485.00	N
	03-05-2025	AMAZON CAPITAL SERVICES, INC.	11,271.22	N
	03-05-2025	B & H PHOTO & ELECTRONICS CORP.	2,542.57	N
	03-05-2025	BOCAL MAJORITY BASSOON CAMP, LLC	1,300.00	N
	03-05-2025	VARSITY BRAND HOLDING CO., INC	6,485.00	N
	03-05-2025	CDW GOVERNMENT, INC.	264.23	N
	03-05-2025	TEXAS A-DUBB INC.	174.60	N
	03-05-2025	COMPLETE SUPPLY, INC.	1,011.01	N
	03-05-2025	CWD COMMUNITY WASTE DISPOSAL	16,888.15	N
	03-05-2025	DENTON INDEPENDENT SCHOOL DISTRICT	225.00	N
	03-05-2025	DIANA'S IMPORTS INC	1,064.00	N
	03-05-2025	DREAM RANCH LLC	753.03	N
	03-05-2025	EICHELBAUM WARDELL HANSEN P.C.	4,768.00	N
	03-05-2025	EPI EDUCATIONAL PRODUCTS, INC.	1,195.60	N
	03-05-2025	EVAC+CHAIR NORTH AMERICA LLC	1,659.00	N
	03-05-2025	FSS CONTENT TOPCO LP	814.63	N
	03-05-2025	RDNPLN, LLC	390.79	N
	03-05-2025	CARDINAL'S SPORTS CENTER INC	1,468.00	N
	03-05-2025	G & G INVESTMENTS INC	651.70	N
	03-05-2025	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	03-05-2025	HOLLIEFIELD, ROBERT CLIFTON	180.00	N
	03-05-2025	DELI MANAGEMENT, INC.	558.70	N
	03-05-2025	JAYKAL LED SOLUTIONS, INC	131.00	N
	03-05-2025	LAZIM LUSHA	295.00	N
	03-05-2025	JW PEPPER & SON, INC.	45.00	N
	03-05-2025	KLEMENT DISTRIBUTION, INC.	3,119.20	N
	03-05-2025	LABATT INSTITUTIONAL SUPPLY COMPANY	176,160.33	N
	03-05-2025	LENNOX INDUSTRIES, INC	1,078.94	N
	03-05-2025	LESLIE BRUNHART ANDERSON	2,175.00	N
	03-05-2025	LIFESPAN PSYCHOLOGICAL SVCS, PLLC	2,200.00	N
	03-05-2025	LOWES COMPANIES INC	1,351.47	N

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	03-05-2025	JOHN W GASPARINI, INC.	1,574.32	N
	03-05-2025	TIPS FAMILY ENTERPRISES, LLC	300.00	N
	03-05-2025	NASSP	80.99	N
	03-05-2025	NCTASPA	125.00	N
	03-05-2025	NIMCO, INC.	58.00	N
	03-05-2025	NORCOSTCO INC	216.87	N
	03-05-2025	DAIRY FARMERS OF AMERICA, INC.	25,381.32	N
	03-05-2025	ODP BUSINESS SOLUTIONS, LLC	37.67	N
	03-05-2025	PHAM, TRUNG HIEU	427.50	N
	03-05-2025	PRIDE OF TEXAS MUSIC FESTIVAL	540.00	N
	03-05-2025	NEW DIRECTION SOLUTIONS LLC	5,662.44	N
	03-05-2025	QUILL CORPORATION	399.66	N
	03-05-2025	REPUBLIC SERVICES #794	1,795.17	N
	03-05-2025	ROADRUNNER CHARTERS, INC.	3,900.00	N
	03-05-2025	SAFETYMED, LLC	5,219.00	N
	03-05-2025	GATEWAY EDUCATION HOLDINGS LLC	3,610.25	N
	03-05-2025	SHERWIN-WILLIAMS COMPANY	16.58	N
	03-05-2025	SIERRA SHRED, LLC	192.15	N
	03-05-2025	BULLS'S EYE BRANDS, INC.	13,194.64	N
	03-05-2025	SHC SERVICES INC.	2,491.30	N
	03-05-2025	SYSCO USA I, INC	258.35	N
	03-05-2025	T-MOBILE USA INC.	40.00	N
	03-05-2025	TARPLEY MUSIC COMPANY, INC.	329.00	N
	03-05-2025	TEXAS ASSOC OF STUDENT COUNCILS	3,150.00	N
	03-05-2025	TENDER SMOKEHOUSE 4, INC	764.92	N
	03-05-2025	TEXAS DEPT OF PUBLIC SAFETY	87.00	N
	03-05-2025	TEXAS MOTION SPORTS, LLC	584.00	N
	03-05-2025	TEXAS TECHNOLOGY STUDENT ASSOC	630.00	N
	03-05-2025	TX COMM. ON ENVIRONMENTAL QUALIT	50.00	N
	03-05-2025	UNIVERSITY OF TEXAS AT TYLER	200.00	N
	03-05-2025	FLOWERS, ARIC	266.00	N
	03-05-2025	TEXAS ELKS CAMP ON TEXOMA	12,290.00	N
	03-05-2025	TEXAS ELKS CAMP ON TEXOMA	7,674.40	N
	03-05-2025	WEX BANK	408.66	N
	03-05-2025	KROGER	1,762.75	N
	03-06-2025	AIRCO GASES SOUTHWEST, LLC.	397.25	N
	03-06-2025	DICK BLICK CO.	953.34	N
	03-06-2025	UNIVERSAL MELODY SERVICES, LLC	1,285.65	N
	03-06-2025	CANON U.S.A., INC.	516.89	N
	03-06-2025	CAREERCRAFT, INC	3,513.23	N
	03-06-2025	COLLEGE BOARD	150.00	N
	03-06-2025	COLUMN SOFTWARE, PBC	74.96	N
	03-06-2025	DENTON CENTRAL APPRAISAL DISTRICT	171,214.52	N
	03-06-2025	EPI EDUCATIONAL PRODUCTS, INC.	471.93	N
	03-06-2025	JANE BROOKWELL PUBLISHING LLC	312.43	N
	03-06-2025	LAZIM LUSHA	80.00	N
	03-06-2025	JON SCOTT SELLERS	11,970.00	N

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	03-06-2025	JW PEPPER & SON, INC.	29.99	N
	03-06-2025	LITERATI, INC.	4,716.16	N
	03-06-2025	MCMURRY UNIVERSITY	1,250.00	N
	03-06-2025	NORTHWEST BUTANE GAS CO.	11,434.66	N
	03-06-2025	OFFEN PETROLEUM LLC	6,227.04	N
	03-06-2025	PIERRE A PETERMAN	3,300.00	N
	03-06-2025	PHAM, TRUNG HIEU	180.00	N
	03-06-2025	PRIDE OF TEXAS MUSIC FESTIVAL	150.00	N
	03-06-2025	NESTLE WATERS NORTH AMERICA	107.93	N
	03-06-2025	RODRIGUEZ, KELLEY POCHE	465.00	N
	03-06-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	35.45	N
	03-06-2025	STEVE WEISS MUSIC INC.	337.95	N
	03-06-2025	THE RON CLARK ACADEMY, INC.	4,950.00	N
	03-06-2025	ZAYO GROUP HOLDINGS, INC.	272.62	N
	03-06-2025	EAN SERVICES, LLC	290.92	N
	03-07-2025	EMBASSY SUITES - CC	37.89	N
	03-07-2025	FACEBOOK, INC. - CC	49.99	N
	03-07-2025	HILTON - CC	2,080.78	N
	03-07-2025	KR ACQUISITIONS LLC-CC	535.99	N
	03-07-2025	MARRIOTT - CC	838.80	N
	03-07-2025	NTTA TOLL - CC	500.00	N
	03-07-2025	TMEA - CC	70.00	N
	03-18-2025	IFLY INDOOR SKYDIVING	1,090.00	N
	03-18-2025	NEW DIRECTION SOLUTIONS LLC	480.06	N
	03-18-2025	TRANSFINDER CORPORATION	1,295.00	N
	03-18-2025	TRUE NORTH CONSULTING GROUP, LLC	11,060.00	N
	03-18-2025	TOWN OF LITTLE ELM	19,543.93	N
	03-20-2025	ARANGO, BONNIE	1,520.00	N
	03-20-2025	BLISS, SHELBY	44.24	N
	03-20-2025	BRISENO, ESTEBAN	120.00	N
	03-20-2025	BROWN, ASHELEY	36.96	N
	03-20-2025	COPE, CARY-ANNE	190.00	N
	03-20-2025	EVANS, JASON	389.52	N
	03-20-2025	FLOWERS, ARIC	204.00	N
	03-20-2025	GONZALES-JARRETT, ANDREA	246.61	N
	03-20-2025	HAUGTVEDT, WENDY	120.00	N
	03-20-2025	MIDDLETON, SHANNON	528.00	N
	03-20-2025	OLSSON, KAITLEN	820.00	N
	03-20-2025	VANDERHOFF, CHRISTY	220.00	N
	03-20-2025	WHITE, BERNADETTE	120.00	N
	03-20-2025	ADVANCED CONNECTIONS, INC.	47,308.00	N
	03-20-2025	MARTIN M CHONGUIN	1,690.00	N
	03-20-2025	AMBERS, SHAYNA ALEXIS	125.00	N
	03-20-2025	AMERICAN CLASSIC TOURS & MUSIC FEST	2,500.00	N
	03-20-2025	AT&T	3,561.21	N
	03-20-2025	AT&T	67.97	N
	03-20-2025	AT&T MOBILITY	30.00	N

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	03-20-2025	ATMOS ENERGY	18,097.31	N
	03-20-2025	DICK BLICK CO.	370.48	N
	03-20-2025	BOCAL MAJORITY BASSOON CAMP, LLC	620.00	N
	03-20-2025	VARSITY BRAND HOLDING CO., INC	22,043.51	N
	03-20-2025	C D HARTNETT COMPANY	1,246.64	N
	03-20-2025	C&G ELECTRIC, INC.	2,600.00	N
	03-20-2025	CARAHSOFT TECHNOLOGY CORPORATION	1,130.84	N
	03-20-2025	CDW GOVERNMENT, INC.	2,539.35	N
	03-20-2025	CHILDREN'S HEALTH SYSTEM OF TEXAS	570.63	N
	03-20-2025	CITY OF THE COLONY (THE)	4,369.05	N
	03-20-2025	COLLARD, ERIC	150.00	N
	03-20-2025	DEALERS ELECTRICAL SUPPLY	840.94	N
	03-20-2025	DELCOM GROUP LP	435.00	N
	03-20-2025	DENTON TROPHY HOUSE	285.00	N
	03-20-2025	DOOLEY, AUSTIN	270.00	N
	03-20-2025	EDUCATION IN ACTION	262.00	N
	03-20-2025	ENGINEERED AIR BALANCE CO., INC.	39,480.00	N
	03-20-2025	ESC REGION 11	450.00	N
	03-20-2025	FSS CONTENT TOPCO LP	356.51	N
	03-20-2025	BEDFORD MP HOLDINGS, LLC	1,650.00	N
	03-20-2025	GEOTEX ENGINEERING, LLC	26,585.63	N
	03-20-2025	GOLF TEAM PRODUCTS, INC.	66.00	N
	03-20-2025	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	03-20-2025	HD SUPPLY, INC.	19,679.14	N
	03-20-2025	HOBART SERVICE	1,953.77	N
	03-20-2025	HOLLIEFIELD, ROBERT CLIFTON	652.50	N
	03-20-2025	HUCKABEE & ASSOCIATES, INC.	104,649.08	N
	03-20-2025	INSTRUCTURE, INC.	5,500.00	N
	03-20-2025	JANE BROOKWELL PUBLISHING LLC	82.42	N
	03-20-2025	JARRETT, NOEL	150.00	N
	03-20-2025	LAZIM LUSHA	289.00	N
	03-20-2025	JW PEPPER & SON, INC.	181.70	N
	03-20-2025	KASEYA US SALES, LLC.	7,326.00	N
	03-20-2025	LEGENDS HOSPITALITY, LLC	675.00	N
	03-20-2025	LEGENDS HOSPITALITY, LLC	4,510.00	N
	03-20-2025	LEWISVILLE LETTERING	793.00	N
	03-20-2025	LITERATI, INC.	2,991.05	N
	03-20-2025	JOHN W GASPARINI, INC.	1,030.67	N
	03-20-2025	MARY NOELLE RUMSEY	175.00	N
	03-20-2025	MULTIVISTA DOCUMENTATION TECH	5,179.93	N
	03-20-2025	MUNIN SPORTS INC	1,980.00	N
	03-20-2025	NASCO EDUCATION LLC	38.57	N
	03-20-2025	NASSP	95.00	N
	03-20-2025	O'REILLY AUTOMOTIVE STORES, INC.	147.61	N
	03-20-2025	ODP BUSINESS SOLUTIONS, LLC	789.31	N
	03-20-2025	PERMENTER, CHLOE	150.00	N
	03-20-2025	PEROT MUSEUM OF NATURE & SCIENCE	65.00	N

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	03-20-2025	PHAM, TRUNG HIEU	225.00	N
	03-20-2025	PROMO SOLUTIONS	270.00	N
	03-20-2025	QUILL CORPORATION	1,627.17	N
	03-20-2025	RILEY EIDSON	125.00	N
	03-20-2025	SCI-TECH DISCOVERY CENTER, INC.	500.00	N
	03-20-2025	SFCC, INC.	6,800.00	N
	03-20-2025	SIERRA SHRED, LLC	360.00	N
	03-20-2025	SKYTREE BOOK FAIRS	2,496.00	N
	03-20-2025	THE SOCCER WALL COMPANY	1,568.00	N
	03-20-2025	STEVE WEISS MUSIC INC.	312.83	N
	03-20-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	220.00	N
	03-20-2025	TASB RISK MANAGEMENT FUND	4,138.03	N
	03-20-2025	TENDER SMOKEHOUSE 4, INC	356.00	N
	03-20-2025	TEXAS COUNSELING ASSOCIATION	420.00	N
	03-20-2025	TEXAS HIGH SCHOOL POWERLIFTING ASSO	35.00	N
	03-20-2025	U.S. VENTURE, INC.	13,335.27	N
	03-20-2025	UNIFIRST HOLDINGS, INC.	710.25	N
	03-20-2025	UNMANNED SAFETY INSTITUTE, INC.	17,400.00	N
	03-20-2025	WEST MUSIC	419.54	N
	03-20-2025	METROSTUDY, INC.	6,500.00	N
	03-20-2025	AMERICAN AIRLINES - CC	1,357.39	N
	03-20-2025	CAPITAL ONE NA	45.62	N
	03-20-2025	ENTERPRISE HOLDINGS, INC. - CC	22.54	N
	03-20-2025	FMCSA - CC	250.00	N
	03-20-2025	HILTON - CC	784.88	N
	03-20-2025	MARRIOTT - CC	1,779.80	N
	03-20-2025	NFHS - CC	12.98	N
	03-20-2025	NTTA TOLL - CC	1,000.00	N
	03-20-2025	SOUTHWEST AIRLINES - CC	450.36	N
	03-20-2025	TENDER'S SMOKEHOUSE - CC	168.97	N
	03-25-2025	CRAYOLA EXPERIENCE	931.06	N
	03-25-2025	DALLAS HOLOCAUST AND	500.00	N
	03-25-2025	POWELL, LEE ANN	480.00	N
	03-25-2025	SIXTH FLOOR MUSEUM AT DEALEY PLAZA	736.00	N
	03-25-2025	T TATE'S WORLD FAMOUS	2,145.00	N
	03-25-2025	EAN SERVICES, LLC	46.66	N
	03-25-2025	EMBASSY SUITES - CC	381.52	N
	03-25-2025	MONDAY.COM - CC	547.20	N
*	03-25-2025	MARRIOTT - CC	.00	N
	03-25-2025	MARRIOTT - CC	864.33	N
	03-26-2025	EAN SERVICES, LLC	120.31	N
	03-26-2025	CAPITAL ONE	1,963.68	N
	03-26-2025	CHOW-JACKSON, KIMBERLY	429.00	N
	03-26-2025	GENTRY, MICHELLE	136.00	N
	03-26-2025	ST JOHN, JEFFREY	924.00	N
	03-26-2025	STURCH, LAURA	124.00	N
	03-26-2025	4IMPRINT, INC.	345.90	N

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	03-26-2025	ABILENE INDEPENDENT SCHOOL DISTRICT	200.00	N
	03-26-2025	ADVANCED CONNECTIONS, INC.	11,540.00	N
	03-26-2025	MARTIN M CHONGUIN	2,475.00	N
	03-26-2025	AMAZON CAPITAL SERVICES, INC.	14,487.25	N
	03-26-2025	AMERICAN ASSOC. OF NOTARIES	120.90	N
	03-26-2025	B & H PHOTO & ELECTRONICS CORP.	2,798.95	N
	03-26-2025	KEITH J CAMPBELL	6,060.00	N
	03-26-2025	COBBLESTONE GROUP II LLC	113.75	N
	03-26-2025	BEYOND THERAPY EDUCATIONAL SOLUTION	10,200.00	N
	03-26-2025	FOXHOVEN HOLDINGS LLC	1,755.00	N
	03-26-2025	BRINK'S INCORPORATED	3,930.12	N
	03-26-2025	VARSITY BRAND HOLDING CO., INC	5,000.98	N
	03-26-2025	CDW GOVERNMENT, INC.	11,204.02	N
	03-26-2025	TEXAS A-DUBB INC.	462.69	N
	03-26-2025	CLIMATEC	23,570.60	N
	03-26-2025	COAST TO COAST COMPUTER PRODUCTS	8,275.20	N
	03-26-2025	COLLIN COUNTY BASEBALL UMPIRE ASSOC	300.00	N
	03-26-2025	DENTON COUNTY ELECTRIC COOPERATIVE	114,053.52	N
	03-26-2025	CROWN AWARDS	618.99	N
	03-26-2025	DALLAS CHILDREN'S THREATRE	1,065.00	N
	03-26-2025	DALLAS WORLD AQUARIUM	518.70	N
	03-26-2025	DAVID FEDORKO	155.00	N
	03-26-2025	DECA TEXAS	9,710.00	N
	03-26-2025	DELL MARKETING LP	993.81	N
	03-26-2025	DENTON TROPHY HOUSE	409.00	N
	03-26-2025	DIBELLA, FRANCINE	19.30	N
	03-26-2025	VP IMAGING, INC.	30,075.10	N
	03-26-2025	EAGLE MOUNTAIN-SAGINAW ISD	300.00	N
	03-26-2025	EICHELBAUM WARDELL HANSEN P.C.	225.00	N
	03-26-2025	ELB US INC.	16,599.00	N
	03-26-2025	ESC REGION 10	175.00	N
	03-26-2025	ESC REGION 13	475.00	N
	03-26-2025	FSS CONTENT TOPCO LP	2,220.99	N
	03-26-2025	FORT WORTH ISD	800.00	N
	03-26-2025	CARDINAL'S SPORTS CENTER INC	13,889.00	N
	03-26-2025	W.W. GRAINGER, INC.	628.84	N
	03-26-2025	HENRY SCHEIN, INC.	2,226.18	N
	03-26-2025	HOLLIEFIELD, ROBERT CLIFTON	675.00	N
	03-26-2025	BRAMDAK, INC	675.00	N
	03-26-2025	JACKSON, SCOTT	25.70	N
	03-26-2025	DELI MANAGEMENT, INC.	348.75	N
	03-26-2025	LAZIM LUSHA	549.00	N
	03-26-2025	JONES SCHOOL SUPPLY	16.49	N
	03-26-2025	JW PEPPER & SON, INC.	100.00	N
	03-26-2025	LAKE DALLAS ISD	500.00	N
	03-26-2025	LAKESHORE PARENT, LLC	3,187.14	N
	03-26-2025	LESLIE BRUNHART ANDERSON	2,775.00	N

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	03-26-2025	LEWISVILLE LETTERING	310.00	N
	03-26-2025	LONGHORN MECHANICAL, INC.	17,216.49	N
	03-26-2025	MI LUNA GREAT TEX MEX LLC	1,638.60	N
	03-26-2025	TIPS FAMILY ENTERPRISES, LLC	350.00	N
*	03-26-2025	NASSP	.00	N
	03-26-2025	NGUYEN, HOANG	15.60	N
	03-26-2025	NORCOSTCO INC	89.06	N
	03-26-2025	ODP BUSINESS SOLUTIONS, LLC	56.81	N
	03-26-2025	MINER, LTD.	534.36	N
	03-26-2025	PEAK PERFORMANCE OPTIONS	1,000.00	N
	03-26-2025	PHAM, TRUNG HIEU	427.50	N
	03-26-2025	POWER LIFT	499.25	N
	03-26-2025	PRO-ED, INC.	87.00	N
	03-26-2025	NEW DIRECTION SOLUTIONS LLC	1,890.00	N
	03-26-2025	PROSPER ISD	700.00	N
	03-26-2025	QEP, INC.	612.00	N
	03-26-2025	QUILL CORPORATION	263.96	N
	03-26-2025	RC HEALTH SERVICES, INC.	191.57	N
	03-26-2025	SAMS CLUB DIRECT	4,870.54	N
	03-26-2025	SEA LIFE GRAPEVINE AQUARIUM	656.00	N
	03-26-2025	SHERWIN-WILLIAMS COMPANY	54.54	N
	03-26-2025	SITEONE LANDSCAPE SUPPLY HOLDING	346.02	N
	03-26-2025	THE SOCCER WALL COMPANY	640.80	N
	03-26-2025	SOUTHPAW ENTERPRISES, INC.	2,834.00	N
	03-26-2025	SPECTRUM RESOURCE ROOFING, LLC	3,260.00	N
	03-26-2025	SPIRIT WORX, LLC	955.14	N
	03-26-2025	SECURITY SIGNAL DEVICES, INC.	2,218.88	N
	03-26-2025	STAPLES, INC.	190.93	N
	03-26-2025	SHC SERVICES INC.	1,528.10	N
	03-26-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	12,640.27	N
	03-26-2025	TASBO	565.00	N
	03-26-2025	TENDER SMOKEHOUSE 4, INC	518.00	N
	03-26-2025	TEXAS ASSOC FOR DANCE AND CULTURE	170.00	N
	03-26-2025	THE AMERICAN BOTTLING COMPANY	463.26	N
	03-26-2025	UNIVERSITY OF NORTH TEXAS	1,520.00	N
	03-26-2025	VEX ROBOTICS, INC.	3,591.00	N
	03-26-2025	WALSH GALLEGOS KYLE ROBINSON &	1,361.00	N
	03-26-2025	YMCA COLLIN COUNTY ADVENTURE CAMP	6,261.00	N
	03-27-2025	STUDENT TRANSPORTATION OF AMERICA	16,098.02	N
	03-27-2025	UNITED SUPERMARKETS, LLC	1,235.24	N
	03-27-2025	STUDENT TRANSPORTATION OF AMERICA	435,898.23	N
	03-31-2025	COPE, CARY-ANNE	263.76	N
	03-31-2025	DENTON COUNTY ELECTRIC COOPERATIVE	17,412.43	N
	03-31-2025	COSERV GAS, LTD.	35,405.97	N
	03-31-2025	IFLY INDOOR SKYDIVING	1,825.00	N
	03-31-2025	JOAQUIN, MISTY	220.44	N
	03-31-2025	MUSTANG - SPECIAL UTILITY DISTRICT	1,560.21	N

Check Nbr	Paid Date	Payee	Amount	EFT
	03-31-2025	REPUBLIC SERVICES #794	1,976.10	N
	03-31-2025	STRAHAN, ASHLEY	106.96	N
	03-31-2025	SWINNEY, BRIAN	2,120.00	N
	03-31-2025	T TATE'S WORLD FAMOUS	1,950.00	N
	03-31-2025	WYSE, RONNA	106.96	N
	03-31-2025	ADAMS EXTERMINATING	2,391.00	N
	03-31-2025	MARTIN M CHONGUIN	860.00	N
	03-31-2025	AMAZON CAPITAL SERVICES, INC.	10,216.62	N
	03-31-2025	DICK BLICK CO.	54.36	N
	03-31-2025	TEXAS A-DUBB INC.	436.50	N
	03-31-2025	CITY OF OAK POINT	25,402.13	N
	03-31-2025	CBS MECHANICAL SERVICES, INC.	7,735.00	N
	03-31-2025	COMPTIA, INC.	3,184.00	N
	03-31-2025	CORGAN ASSOCIATES, INC.	38,444.51	N
	03-31-2025	DEMCO INC	927.31	N
	03-31-2025	DIANA'S IMPORTS INC	280.00	N
	03-31-2025	REINALT-THOMAS CORPORATION	267.00	N
	03-31-2025	FSS CONTENT TOPCO LP	2,104.71	N
	03-31-2025	BRAMDAK, INC	675.00	N
	03-31-2025	DELI MANAGEMENT, INC.	41.95	N
	03-31-2025	LAZIM LUSHA	415.00	N
	03-31-2025	JW PEPPER & SON, INC.	518.14	N
	03-31-2025	LEGOLAND DISCOVERY CENTER	540.00	N
	03-31-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	9,760.00	N
	03-31-2025	MACKIN EDUCATIONAL RESOURCES	1,334.88	N
	03-31-2025	MI LUNA GREAT TEX MEX LLC	364.75	N
	03-31-2025	NETSYNC NETWORK SOLUTIONS	486.89	N
	03-31-2025	NORTH CENTRAL TEXAS COLLEGE	6,993.00	N
	03-31-2025	O'REILLY AUTOMOTIVE STORES, INC.	18.99	N
	03-31-2025	DAIRY FARMERS OF AMERICA, INC.	2,485.20	N
	03-31-2025	PENDERS MUSIC COMPANY	102.75	N
	03-31-2025	PEROT MUSEUM OF NATURE & SCIENCE	4,550.00	N
	03-31-2025	PITSCO EDUCATION, LLC	7,288.60	N
	03-31-2025	NEW DIRECTION SOLUTIONS LLC	2,362.50	N
	03-31-2025	PROSPER ISD	50.00	N
	03-31-2025	ROMEO MUSIC, LLC	21,700.00	N
	03-31-2025	WOOLY LEARNING, INC.	199.00	N
	03-31-2025	STEVE WEISS MUSIC INC.	103.95	N
	03-31-2025	SYSCO USA I, INC	744.68	N
	03-31-2025	T-MOBILE USA INC.	40.00	N
	03-31-2025	TASBO	85.00	N
	03-31-2025	TEXAS COMPUTER EDUCATION ASSOC	646.00	N
	03-31-2025	TENDER SMOKEHOUSE 4, INC	70.00	N
	03-31-2025	TEPSA	70.00	N
	03-31-2025	TEXAS COUNSELING ASSOCIATION	180.00	N
	03-31-2025	TEXAS LIBRARY ASSOCIATION	236.00	N
	03-31-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	36.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	03-31-2025	UNIFIRST HOLDINGS, INC.	92.63	N
	03-31-2025	UNMANNED SAFETY INSTITUTE, INC.	8,740.00	N
	03-31-2025	WENGER CORPORATION	5,687.60	N
	03-31-2025	MANSON WESTERN, LLC	774.40	N
	03-31-2025	WESTERN BRW PAPER CO. INC.	3,917.23	N
	03-31-2025	AMERICAN AIRLINES - CC	11,657.16	N
	03-31-2025	CAPITAL ONE NA	388.66	N
	03-31-2025	HAMPTON INN & SUITES - CC	261.60	N
	03-31-2025	HOLIDAY INN - CC	534.96	N
	03-31-2025	NASSP-CC	2,495.99	N
	03-31-2025	NFHS - CC	15.14	N
	03-31-2025	NTTA TOLL - CC	241.00	N
	03-31-2025	TEXAS EDUCATION AGENCY - CC	280.00	N
	03-31-2025	TIFF'S TREATS - CC	55.20	N
	03-03-2025	TIM JACKSON CONSTRUCTION CO., INC.	2,663,519.56	N
	03-04-2025	BALFOUR BEATTY CONSTRUCTION GROUP	2,722,842.63	N
	03-05-2025	BARTLETT, DONALD	433.18	Y
	03-05-2025	JONES, CECELIA	74.99	Y
	03-05-2025	LAMB, MICHAEL	269.34	Y
	03-05-2025	LEWIS, JENNIFER	70.93	Y
	03-05-2025	LUNA, MIA	216.58	Y
	03-05-2025	NEAL, STEPHEN MATTHEW	133.50	Y
	03-05-2025	POWELL, LASHOUD	234.92	Y
	03-05-2025	REYES, ANA	82.95	Y
	03-05-2025	REZA, CHRISTOPHER	175.00	Y
	03-05-2025	STINE, MARK	160.00	Y
	03-05-2025	VALLADARES, BRENDA	32.62	Y
	03-18-2025	JACKSON, ALVIN	643.60	Y
	03-18-2025	TRAMEL, PENNY	80.00	Y
	03-25-2025	MATUS DEGARCIA, MARINA	22.94	Y
	03-25-2025	PINTO, PAOLA	134.89	Y
	03-25-2025	POAGE, WILLIAM	39.00	Y
	03-25-2025	WYSE, JESSE	102.86	Y
	03-31-2025	BARRYCHUCK, JENNIFER	77.41	Y
	03-31-2025	BLISS, SHELBY	54.74	Y
	03-31-2025	LEFLORE, LASHANDA	74.25	Y
	03-31-2025	WIERZBICKI, TONYA	82.60	Y

Grand Totals

8,919,667.82

End of Report