Check Nbr	Paid Date	Payee	Amount	EFT
*	05-09-2025	US POSTAL SERVICE	-350.00	N
*	05-09-2025	PROMO SOLUTIONS	-170.00	N
*	05-09-2025	DALLAS CTR FOR THE PERFORMING ARTS	-205.00	N
*	05-29-2025	DENTON INDEPENDENT SCHOOL DISTRICT	-225.00	N
*	05-01-2025	EAGLE MOUNTAIN-SAGINAW ISD	-300.00	N
*	05-07-2025	THE UNIVERSITY OF TEXAS AT AUSTIN	-80.00	N
	05-06-2025	CITIBANK, N.A.	10.07	N
	05-06-2025	UNITED SUPERMARKETS, LLC	2,730.99	N
	05-06-2025	EAN SERVICES, LLC	577.44	N
	05-06-2025	WEX BANK	520.87	N
	05-06-2025	KROGER	1,305.79	N
	05-06-2025	AMERICAN AIRLINES - CC	80.00	N
	05-06-2025	CAPITAL ONE NA	300.00	N
	05-06-2025	COURTYARD BY MARRIOTT - CC	359.20	N
	05-06-2025	DENTON COUNTY TAX ASSESSOR - CC	18.75	N
	05-06-2025	HILTON - CC	1,342.85	N
	05-06-2025	HOBBY LOBBY - CC	99.03	N
	05-06-2025	KR ACQUISITIONS LLC-CC	435.25	N
	05-06-2025	NFHS - CC	15.14	N
	05-06-2025	OMNI HOTELS & RESORTS - CC	120.00	N
	05-06-2025	SOUTHWEST AIRLINES - CC	545.94	N
	05-06-2025	TAEA- TX ART EDUCATION ASSOC-CC	48.00	N
	05-08-2025	ADVANCED CONNECTIONS, INC.	35,724.00	N
	05-08-2025	AIRCO GASES SOUTHWEST, LLC.	448.29	N
	05-08-2025	MARTIN M CHONGUIN	98.50	N
	05-08-2025	AMAZON CAPITAL SERVICES, INC.	26,504.18	N
	05-08-2025	UNIVERSITY OF TEXAS AT ARLINGTON	625.00	N
	05-08-2025	APPLE INC.	517.95	N
	05-08-2025	AT&T MOBILITY	30.00	N
	05-08-2025	AUTO SPLISH SPLASH LLC	1,018.75	N
	05-08-2025	B & H PHOTO & ELECTRONICS CORP.	1,149.95	N
	05-08-2025	B.E. PUBLISHING	437.91	N
	05-08-2025	ROVIN INC.	1,270.50	N
	05-08-2025	BAKER DISTRIBUTING CO.	2,067.39	N
	05-08-2025	AMANDA COFFEY PHD BCBA D	12,100.00	N
	05-08-2025	BENCHMARK EDUCATION	9,768.00	N
	05-08-2025	THE UNIVERSITY OF TEXAS AT AUSTIN	45.00	N
	05-08-2025	BLUETRITON BRANDS INC	39.99	N
	05-08-2025	BRINK'S INCORPORATED	4,622.20	N
	05-08-2025	VARSITY BRAND HOLDING CO., INC	4,125.00	N
	05-08-2025	CANON U.S.A., INC.	405.20	N
	05-08-2025	CDW GOVERNMENT, INC.	907.73	N
	05-08-2025	CLIMATEC	152.00	N
	05-08-2025	CROWN AWARDS	4,169.93	N
	05-08-2025	CWD COMMUNITY WASTE DISPOSAL	16,865.43	N
	05-08-2025	DENTON TROPHY HOUSE	712.00	N
	05-08-2025	DIANA'S IMPORTS INC	836.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-08-2025	DREAM RANCH LLC	916.14	N
	05-08-2025	EAGLE MOUNTAIN HS ATHLETIC BOOSTER	300.00	N
	05-08-2025	ELLIOTT ELECTRIC SUPPLY, INC.	456.00	N
	05-08-2025	ESC REGION 10	200.00	N
	05-08-2025	ESC REGION 11	75.00	N
	05-08-2025	FSS CONTENT TOPCO LP	128.23	N
	05-08-2025	SPERONE CUSTOM SPORTS OUTFITTERS	1,300.00	N
	05-08-2025	W.W. GRAINGER, INC.	888.90	N
	05-08-2025	GREAT MINDS PBC	2,168.10	N
	05-08-2025	H2I GROUP, INC.	1,668.89	N
	05-08-2025	HAND2MIND, INC.	42.48	N
	05-08-2025	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	05-08-2025	LONESTAR DONUT LLC	99.00	N
	05-08-2025	DELI MANAGEMENT, INC.	416.85	N
	05-08-2025	JD PALATINE, LLC	171.60	N
	05-08-2025	LAZIM LUSHA	368.00	N
	05-08-2025	JONES SCHOOL SUPPLY	1,328.63	N
	05-08-2025	NTX YEARBOOKS	2,415.00	N
	05-08-2025	JW PEPPER & SON, INC.	15.94	N
	05-08-2025	LEGO BRAND RETAIL, INC.	5,998.20	N
	05-08-2025	LITERATI, INC.	4,356.43	N
	05-08-2025	LONGHORN MECHANICAL, INC.	2,473.76	N
	05-08-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	4,321.20	N
	05-08-2025	MEOW WOLF DALLAS LLC	960.00	N
	05-08-2025	MI LUNA GREAT TEX MEX LLC	1,353.04	N
	05-08-2025	TIPS FAMILY ENTERPRISES, LLC	470.00	N
	05-08-2025	MTI ENTERPRISES INC.	400.00	N
	05-08-2025	MUSTANG - SPECIAL UTILITY DISTRICT	2,352.08	N
	05-08-2025	NASCO EDUCATION LLC	326.40	N
	05-08-2025	NATIONAL ASSOC. OF SCHOOL NURSES	159.50	N
	05-08-2025	O'REILLY AUTOMOTIVE STORES, INC.	21.87	N
	05-08-2025	ODP BUSINESS SOLUTIONS, LLC	4,029.62	N
	05-08-2025	PANERA BREAD COMPANY	453.84	N
	05-08-2025	TKN ENTERPRISES, LLC	492.00	N
	05-08-2025	PIERRE A PETERMAN	2,887.50	N
	05-08-2025	PIONEER MANUFACTURING CO. INC.	2,207.13	N
	05-08-2025	GG'S ROCKIN' POPCORN, LLC	338.80	N
	05-08-2025	POSITIVE PROMOTIONS INC.	1,703.37	N
	05-08-2025	PRECISION BUSINESS MACHINES	916.47	N
	05-08-2025	NEW DIRECTION SOLUTIONS LLC	5,796.63	N
	05-08-2025	QUADIENT LEASING USA	405.28	N
	05-08-2025	RENTACRATE ENTERPRISES, LLC	22,620.00	N
	05-08-2025	REPUBLIC SERVICES #794	1,893.22	N
	05-08-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	1,202.51	N
	05-08-2025	SAMS CLUB DIRECT	796.57	N
	05-08-2025	SCHINDLER ELEVATOR	1,225.74	N
	05-08-2025	SCHOOL SPECIALTY LLC	168.95	N

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	05-08-2025	SHARON M. RAMAGE, P.C.	10,000.00	N
	05-08-2025	SECURITY SIGNAL DEVICES, INC.	1,072.36	N
	05-08-2025	STERLING ASSOCIATES, INC	3,389.12	N
	05-08-2025	STEVE SPANGLER, INC.	1,295.00	N
	05-08-2025	SHC SERVICES INC.	805.00	N
	05-08-2025	SUZANNE MCWILLIAMS CONSULTING LLC	1,000.00	N
	05-08-2025	TARPLEY MUSIC COMPANY, INC.	773.00	N
	05-08-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	1,283.26	N
	05-08-2025	TASBO	255.00	N
	05-08-2025	TASPA	505.00	N
	05-08-2025	TASSP	1,920.00	N
	05-08-2025	TEXAS EDUCATIONAL THEATRE ASSOC.	150.00	N
	05-08-2025	CORPORATE IMAGE GROUP, INC.	619.93	N
	05-08-2025	TRANE U.S. INC.	1,395.90	N
	05-08-2025	TRINITY CERAMIC	494.35	N
	05-08-2025	UNIFIRST HOLDINGS, INC.	170.76	N
	05-08-2025	VAN SOELEN & ASSOCIATES, LLC	20,595.00	N
	05-08-2025	FRED MATTHEWS III	803.00	N
	05-08-2025	WARDS NATURAL SCIENCE	1,146.60	N
	05-08-2025	WENDY KRISPIN CATERER, INC.	8,116.55	N
	05-08-2025	WEST MUSIC	363.25	N
	05-08-2025	WOODARD BUILDERS SUPPLY CO	1,536.70	N
	05-08-2025	ZONAR SYSTEMS, INC	1,839.09	N
	05-08-2025	EPIC WATERS MUSIC FESTIVAL	3,143.00	N
	05-09-2025	CAPITAL ONE NA	115.23	N
	05-09-2025	DENTON COUNTY TAX ASSESSOR - CC	22.50	N
	05-09-2025	CAPITAL ONE	173.19	N
	05-09-2025	EAN SERVICES, LLC	2,239.21	N
	05-12-2025	DALLAS WORLD AQUARIUM	179.55	N
	05-14-2025	CAPITAL ONE NA	108.01	N
	05-14-2025	TEXAS ICE CREAM - CC	534.45	N
	05-15-2025	4IMPRINT, INC.	1,568.13	N
	05-15-2025	ADAMS EXTERMINATING	1,560.00	N
	05-15-2025	ADVANCED CONNECTIONS, INC.	520.00	N
	05-15-2025	AMAZON CAPITAL SERVICES, INC.	23,975.47	N
	05-15-2025	APPLE INC.	516.00	N
	05-15-2025	AT&T	221.59	N
	05-15-2025	DALLAS CTR FOR THE PERFORMING ARTS	205.00	N
	05-15-2025	AUTO SPLISH SPLASH LLC	108.49	N
	05-15-2025	B & H PHOTO & ELECTRONICS CORP.	3,997.94	N
	05-15-2025	THE WEYRENS GROUP, INC	749.47	N
	05-15-2025	VARSITY BRAND HOLDING CO., INC	323.98	N
	05-15-2025	BROOKS 360 CONSULTING LLC	170.00	N
	05-15-2025	CDW GOVERNMENT, INC.	6,354.03	N
	05-15-2025	COLLEGE BOARD	175.00	N
	05-15-2025	COMPLETE SUPPLY, INC.	5,176.78	N
	05-15-2025	CROWN AWARDS	.00	N

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	05-15-2025	CEQUEL COMMUNICATIONS LLC	960.00	N
	05-15-2025	DELL MARKETING LP	4,709.74	N
	05-15-2025	EMBARK SAFETY LLC	181.00	N
	05-15-2025	EPS OPERATIONS, LLC	192.52	N
	05-15-2025	ESC REGION 11	1,050.00	N
	05-15-2025	FSS CONTENT TOPCO LP	740.49	N
	05-15-2025	GEOTEX ENGINEERING, LLC	47,432.31	N
	05-15-2025	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	05-15-2025	HAVEN LANDSCAPING & IRRIGATION, INC	1,119.41	N
	05-15-2025	HOBART SERVICE	478.00	N
	05-15-2025	HOME DEPOT U.S.A., INC.	7.35	N
	05-15-2025	HOPE KING TEACHING RESOURCES, INC.	5,751.00	N
	05-15-2025	TINKER, INC	1,226.00	N
	05-15-2025	EDUCATIONAL THEATRE ASSOCIATION	4,945.00	N
	05-15-2025	BRAMDAK, INC	675.00	N
	05-15-2025	LAZIM LUSHA	535.00	N
	05-15-2025	JONES SCHOOL SUPPLY	169.68	N
	05-15-2025	JOURNEYED.COM INC	12,050.00	N
	05-15-2025	JW PEPPER & SON, INC.	163.38	N
	05-15-2025	KLEMENT DISTRIBUTION, INC.	2,508.45	N
	05-15-2025	LABATT INSTITUTIONAL SUPPLY COMPANY	217,391.57	N
	05-15-2025	LAKESHORE PARENT, LLC	2,706.93	N
	05-15-2025	LONGHORN MECHANICAL, INC.	8,884.00	N
	05-15-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	16,640.00	N
	05-15-2025	LOWES COMPANIES INC	2,598.67	N
	05-15-2025	LOWREY, JAY D.	180.00	N
	05-15-2025	WILLIAM V MACGILL &COMPANY	892.44	N
	05-15-2025	MACKIN EDUCATIONAL RESOURCES	2,331.66	N
	05-15-2025	MAKE MUSIC	132.35	N
	05-15-2025	MI LUNA GREAT TEX MEX LLC	3,519.32	N
	05-15-2025	MULTIVISTA DOCUMENTATION TECH	3,270.11	N
	05-15-2025	NORTH CENTRAL TEXAS COLLEGE	3,986.00	N
	05-15-2025	DAIRY FARMERS OF AMERICA, INC.	24,136.50	N
	05-15-2025	ODP BUSINESS SOLUTIONS, LLC	4,629.03	N
	05-15-2025	NCS PEARSON, INC.	2,876.43	N
	05-15-2025	LEARNING 2020, INC.	1,300.00	N
	05-15-2025	POWER-KEY, LINDSAY	484.60	N
	05-15-2025	PROMO SOLUTIONS	170.00	N
	05-15-2025	RAMIREZ, LIGIA	180.00	N
	05-15-2025	RDW RUDYS FRISCO LP	1,112.53	N
	05-15-2025	SAFETYMED, LLC	864.00	N
	05-15-2025	SCHOLASTIC INC.	2,751.90	N
	05-15-2025	SCHOOL SPECIALTY LLC	1,122.96	N
	05-15-2025	SITEONE LANDSCAPE SUPPLY HOLDING	654.93	N
	05-15-2025	BULLS'S EYE BRANDS, INC.	16,762.46	N
	05-15-2025	SPECTRUM RESOURCE ROOFING, LLC	2,175.00	N
	05-15-2025	SECURITY SIGNAL DEVICES, INC.	7,873.83	N

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	05-15-2025	STAR LOCAL MEDIA	68.00	N
	05-15-2025	SYSCO USA I, INC	2,832.07	N
	05-15-2025	TASBO	1,650.00	N
	05-15-2025	TEACHER CREATED MATERIALS	25,079.79	N
	05-15-2025	TENDER SMOKEHOUSE 4, INC	567.00	N
	05-15-2025	TOWN OF LITTLE ELM	23,912.56	N
	05-15-2025	TRINITY BANDS BOOSTER CLUB	350.00	N
	05-15-2025	TRUE NORTH CONSULTING GROUP, LLC	3,950.00	N
	05-15-2025	UNIFIRST HOLDINGS, INC.	170.94	N
	05-15-2025	COUFAL-PRATER EQUIPMENT LLC.	83.25	N
	05-15-2025	US POSTAL SERVICE	350.00	N
	05-15-2025	VEX ROBOTICS, INC.	2,679.99	N
	05-15-2025	WALSH GALLEGOS KYLE ROBINSON &	1,746.50	N
	05-15-2025	WARDS NATURAL SCIENCE	263.77	N
	05-15-2025	WBS TABLE LLC	151.60	N
	05-15-2025	WENGER CORPORATION	21,857.20	N
	05-15-2025	WHOLE PHONICS, INC.	1,851.10	N
	05-15-2025	ZAYO GROUP HOLDINGS, INC.	272.62	N
	05-15-2025	CAPITAL ONE NA	344.20	N
	05-15-2025	HOBBY LOBBY - CC	72.82	N
	05-15-2025	NTTA TOLL - CC	249.00	N
	05-15-2025	TEXAS ICE CREAM - CC	1,449.18	N
	05-16-2025	WATKINS, MARY	727.80	N
	05-16-2025	BURTON, JEFF	290.64	N
	05-20-2025	4IMPRINT, INC.	1,678.93	N
	05-20-2025	MARTIN M CHONGUIN	408.00	N
	05-20-2025	AMAZON CAPITAL SERVICES, INC.	21,501.49	N
	05-20-2025	TAYLOR DM BRANDS	209.04	N
	05-20-2025	AT&T	1,122.11	N
	05-20-2025	ATMOS ENERGY	3,314.46	N
	05-20-2025	ROVIN INC.	1,761.80	N
	05-20-2025	BEYOND THERAPY EDUCATIONAL SOLUTION	12,000.00	N
	05-20-2025	BLUETRITON BRANDS INC	171.78	N
	05-20-2025	BROOKS 360 CONSULTING LLC	280.00	N
	05-20-2025	C&G ELECTRIC, INC.	375.00	N
	05-20-2025	TEXAS A-DUBB INC.	114.78	N
	05-20-2025	CHILDREN'S HEALTH SYSTEM OF TEXAS	498.00	N
	05-20-2025	CITY OF THE COLONY (THE)	14,527.20	N
	05-20-2025	DENTON COUNTY ELECTRIC COOPERATIVE	119,699.53	N
	05-20-2025	CROWN AWARDS	5,851.50	N
	05-20-2025	DUGGANS CUSTOM TROPHY	795.50	N
	05-20-2025	DENTON TROPHY HOUSE	68.00	N
	05-20-2025	THOMAS WOODS	135.00	N
	05-20-2025	REINALT-THOMAS CORPORATION	28.50	N
	05-20-2025	EAI EDUCATION	389.74	N
	05-20-2025	ENGINEERED AIR BALANCE CO., INC.	6,840.00	N
	05-20-2025	EPS OPERATIONS, LLC	2,681.16	N

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	05-20-2025	ESC REGION 10	1,000.00	N
	05-20-2025	ESC REGION 4	408.00	N
	05-20-2025	BEDFORD MP HOLDINGS, LLC	2,915.00	N
	05-20-2025	CITY OF HACKBERRY	1,177.30	N
	05-20-2025	HAND2MIND, INC.	3,473.01	N
	05-20-2025	HAVEN LANDSCAPING & IRRIGATION, INC	1,942.69	N
	05-20-2025	GLOBAL PAYMENTS INC	2,598.00	N
	05-20-2025	HIDELL & ASSOCIATES ARCHITECTS	3,000.00	N
	05-20-2025	HOLLIEFIELD, ROBERT CLIFTON	360.00	N
	05-20-2025	INTERSKATE SKATING RINK	1,344.00	N
	05-20-2025	JANE BROOKWELL PUBLISHING LLC	542.78	N
	05-20-2025	DELI MANAGEMENT, INC.	501.68	N
	05-20-2025	LAZIM LUSHA	480.00	N
	05-20-2025	HIGH SCHOOL ESSENTIALS, LLC	480.00	N
	05-20-2025	NTX YEARBOOKS	80.00	N
	05-20-2025	LAKESHORE PARENT, LLC	2,790.88	N
	05-20-2025	LESLIE BRUNHART ANDERSON	2,150.00	N
	05-20-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	1,691.65	N
	05-20-2025	JOHN W GASPARINI, INC.	597.30	N
	05-20-2025	MATH GPS, LLC	3,328.00	N
	05-20-2025	MAXI AIDS, INC.	75.85	N
	05-20-2025	MULTI-HEALTH SYSTEMS INC.	875.00	N
	05-20-2025	MUSIC IN MOTION	203.50	N
	05-20-2025	NASSP	385.00	N
	05-20-2025	NATIONAL RESTAURANT ASSOCIATION	500.00	N
	05-20-2025	NORTHWEST BUTANE GAS CO.	8,781.44	N
	05-20-2025	ODP BUSINESS SOLUTIONS, LLC	1,084.91	N
	05-20-2025	NCS PEARSON, INC.	506.25	N
	05-20-2025	PHAM, TRUNG HIEU	1,800.00	N
	05-20-2025	DRAMATIST PLAY SERVICES INC.	752.67	N
	05-20-2025	HARD SUN INC	278.17	N
	05-20-2025	PRECISION BUSINESS MACHINES	3,684.95	N
	05-20-2025	PRECISION DYNAMICS CORPORATION	202.28	N
	05-20-2025	PRO-BEL ENTERPRISES, LTD.	795.00	N
	05-20-2025	NEW DIRECTION SOLUTIONS LLC	4,861.71	N
	05-20-2025	PROMO SOLUTIONS	1,243.00	N
	05-20-2025	REGION IX EDUCATION COOPERATIVE	700.00	N
	05-20-2025	ALL AMERICAN SPORTS CORP	4,832.45	N
	05-20-2025	RIVERSIDE ASSESSMENTS LLC	14,716.60	N
	05-20-2025	SANDRA DODSON ROLAND	1,600.00	N
	05-20-2025	SCHOOL SPECIALTY LLC	1,998.84	N
	05-20-2025	PAULA D BELTRAN	4,797.00	N
	05-20-2025	SPECTRUM RESOURCE ROOFING, LLC	3,255.00	N
	05-20-2025	SECURITY SIGNAL DEVICES, INC.	1,119.64	N
	05-20-2025	SHC SERVICES INC.	1,225.00	N
	05-20-2025	TEXAS BANDMASTERS ASSOCIATION	200.00	N
	05-20-2025	TEXAS ELKS CAMP ON TEXOMA	630.00	N

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	05-20-2025	CORPORATE IMAGE GROUP, INC.	72.90	N
	05-20-2025	HOLLEMAN HOLDINGS LLC	475.00	N
	05-20-2025	TRIBUTE (THE)	1,500.00	N
	05-20-2025	U.S. VENTURE, INC.	8,988.63	N
	05-20-2025	UNIFIRST HOLDINGS, INC.	170.76	N
	05-20-2025	WALSH GALLEGOS KYLE ROBINSON &	11,263.90	N
	05-20-2025	WESTERN BRW PAPER CO. INC.	3,397.50	N
	05-20-2025	WHOLE PHONICS, INC.	1,235.85	N
	05-21-2025	STUDENT TRANSPORTATION OF AMERICA	503,291.13	N
	05-22-2025	4IMPRINT, INC.	505.82	N
	05-22-2025	MARTIN M CHONGUIN	306.00	N
	05-22-2025	UNIVERSITY OF TEXAS AT ARLINGTON	625.00	N
	05-22-2025	AT&T	67.00	N
	05-22-2025	ROVIN INC.	197.37	N
	05-22-2025	BANK OF NEW YORK MELLON	750.00	N
	05-22-2025	VARSITY BRAND HOLDING CO., INC	950.00	N
	05-22-2025	CARAHSOFT TECHNOLOGY CORPORATION	1,147.12	N
	05-22-2025	CAREER & TECHNOLOGY ASSOC. OF TEXAS	595.00	N
	05-22-2025	CDW GOVERNMENT, INC.	1,864.38	N
	05-22-2025	COMPLETE SUPPLY, INC.	5,929.88	N
	05-22-2025	CORGAN ASSOCIATES, INC.	39,381.49	N
	05-22-2025	COSM GRANDSCAPE LLC	1,590.00	N
	05-22-2025	DEMCO INC	117.28	N
	05-22-2025	ESC REGION 11	2,100.00	N
	05-22-2025	FSS CONTENT TOPCO LP	41.78	N
	05-22-2025	RDNPLN, LLC	5,205.53	N
	05-22-2025	FRONTLINE TECHNOLOGIES GROUP LLC	9,527.50	N
	05-22-2025	GALLEGOS, DAISY	35.00	N
	05-22-2025	JOSHUA CHURCH	1,775.00	N
	05-22-2025	ABBS VENTURES	132.00	N
	05-22-2025	INTERLINGUA USA	300.00	N
	05-22-2025	KAMICO INSTRUCTIONAL MEDIA, INC	2,740.00	N
	05-22-2025	FRANCISCO HERNANDEZ	3,000.00	N
	05-22-2025	LAKESHORE PARENT, LLC	312.55	N
	05-22-2025	MACKIN EDUCATIONAL RESOURCES	798.41	N
	05-22-2025	INSTRUCTURE, INC.	492.50	N
	05-22-2025	HARD SUN INC	2,778.43	N
	05-22-2025	PROMO SOLUTIONS	265.00	N
	05-22-2025	ROOMTAGZ COMPANY	6,736.25	N
	05-22-2025	SEIDLITZ EDUCATION, LLC	2,178.96	N
	05-22-2025	SHOOT-A-WAY INC	8,130.00	N
	05-22-2025	CLASS INTERCOM	373.75	N
	05-22-2025	SYSCO USA I, INC	1,378.26	N
	05-22-2025	TASBO	550.00	N
	05-22-2025	TASLA	125.00	N
	05-22-2025	TEACHER CREATED MATERIALS	54,330.12	N
	05-22-2025	TEACHER SYNERGY, LLC	92.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-22-2025	TENDER SMOKEHOUSE 4, INC	141.00	N
	05-22-2025	TEXAS STATE UNIVERSITY	375.00	N
	05-22-2025	TEXAS TECH UNIVERSITY SYSTEM	60.00	N
	05-22-2025	TMK HAWK PARENT CORP	551.72	N
	05-22-2025	U.S. BANK	1,000.00	N
	05-22-2025	UNIVERSITY OF NORTH TEXAS	1,500.00	N
	05-22-2025	US POSTAL SERVICE	1,740.00	N
	05-22-2025	WARDS NATURAL SCIENCE	46.04	N
	05-22-2025	ZIMMERER KUBOTA & EQUIPMENT, INC	2,210.27	N
	05-22-2025	STUDENT TRANSPORTATION OF AMERICA	600.00	N
	05-22-2025	CAPITAL ONE	4,428.94	N
	05-23-2025	AMERICAN AIRLINES - CC	3,116.89	N
	05-23-2025	CAPITAL ONE NA	166.85	N
	05-23-2025	EFOOD HANDLERS - CC	75.53	N
	05-23-2025	HOBBY LOBBY - CC	128.31	N
	05-23-2025	KR ACQUISITIONS LLC-CC	269.32	N
	05-23-2025	NFHS - CC	30.28	N
	05-23-2025	NTTA TOLL - CC	1,000.00	N
	05-23-2025	SPIRIT AIRLINES - CC	430.98	N
	05-23-2025	TABC - CC	300.00	N
	05-23-2025	ZIP IT POSTAL CENTER -CC	41.50	N
	05-27-2025	UNITED SUPERMARKETS, LLC	7,638.68	N
	05-29-2025	AIRGAS, INC.	48.50	N
	05-29-2025	AMAZON CAPITAL SERVICES, INC.	19,388.86	N
	05-29-2025	AMERICAN ASSOC. OF NOTARIES	99.90	N
	05-29-2025	AMERICAN ASSOC. OF NOTARIES	163.09	N
	05-29-2025	AT&T	2,631.75	N
	05-29-2025	AUTO SPLISH SPLASH LLC	90.48	N
	05-29-2025	VARSITY BRAND HOLDING CO., INC	5,290.00	N
	05-29-2025	CDW GOVERNMENT, INC.	532.46	N
	05-29-2025	CHILDREN'S HEALTH SYSTEM OF TEXAS	1,162.00	N
	05-29-2025	DENTON COUNTY ELECTRIC COOPERATIVE	22,431.34	N
	05-29-2025	COSERV GAS, LTD.	7,100.01	N
	05-29-2025	DUGGANS CUSTOM TROPHY	1,273.00	N
	05-29-2025	DENTON TROPHY HOUSE	96.00	N
	05-29-2025	REINALT-THOMAS CORPORATION	1,030.00	N
	05-29-2025	DREAM RANCH LLC	832.16	N
	05-29-2025	ESS SOUTH CENTRAL, LLC	160,882.89	N
	05-29-2025	FORGUE, GILLIAN	30.85	N
	05-29-2025	STONE ROAD VENTURES, LLC	2,500.00	N
	05-29-2025	GIBSON, DARRELL	17.06	N
	05-29-2025	W.W. GRAINGER, INC.	71.03	N
	05-29-2025	HAND2MIND, INC.	356.72	N
	05-29-2025	HAVEN LANDSCAPING & IRRIGATION, INC	5,354.08	N
	05-29-2025	HD SUPPLY, INC.	30,271.82	N
	05-29-2025	HOLLIEFIELD, ROBERT CLIFTON	405.00	N
	05-29-2025	JIMENEZ, SUSANA	90.00	N

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	05-29-2025	LAZIM LUSHA	2,854.00	N
	05-29-2025	LABATT INSTITUTIONAL SUPPLY COMPANY	100,307.02	N
	05-29-2025	JOHN W GASPARINI, INC.	585.51	N
	05-29-2025	MAXI AIDS, INC.	53.20	N
	05-29-2025	SOCIAL STUDIES SCHOOL SERVICE	22,981.82	N
	05-29-2025	O'REILLY AUTOMOTIVE STORES, INC.	21.30	N
	05-29-2025	OBERT, BRITTANY	22.40	N
	05-29-2025	GG'S ROCKIN' POPCORN, LLC	257.40	N
	05-29-2025	NEW DIRECTION SOLUTIONS LLC	6,174.00	N
	05-29-2025	RAMIREZ, LIGIA	180.00	N
	05-29-2025	WILLIAM MARCH RICE UNIVERSITY	670.00	N
	05-29-2025	ALL AMERICAN SPORTS CORP	16,225.00	N
	05-29-2025	ROADRUNNER CHARTERS, INC.	2,175.00	N
	05-29-2025	SAMS CLUB DIRECT	5,353.47	N
	05-29-2025	SCHOOL SPECIALTY LLC	2,037.60	N
	05-29-2025	STEVE WEISS MUSIC INC.	728.95	N
	05-29-2025	STONE, JENNIFER	27.10	N
	05-29-2025	T-MOBILE USA INC.	40.00	N
	05-29-2025	TASB RISK MANAGEMENT FUND	3,506.88	N
	05-29-2025	TASBO	145.00	N
	05-29-2025	TCASE	575.00	N
	05-29-2025	TENDER SMOKEHOUSE 4, INC	210.75	N
	05-29-2025	TEPSA	499.00	N
	05-29-2025	VARSITY SPIRIT, LLC	5,870.00	N
	05-29-2025	IMPERIAL BAG & PAPER CO LLC	2,778.83	N
	05-29-2025	WILLIAMS, KENDRA	59.25	N
	05-29-2025	ZANER-BLOSER, INC.	1,376.54	N
	05-29-2025	EAN SERVICES, LLC	76.80	N
	05-29-2025	KROGER	1,652.20	N
	05-29-2025	KROGER	581.35	N
	05-29-2025	COURTYARD BY MARRIOTT - CC	.02	N
	05-29-2025	HOBBY LOBBY - CC	41.39	N
	05-29-2025	NTTA TOLL - CC	500.00	N
	05-29-2025	SOUTHWEST AIRLINES - CC	359.96	N
	05-29-2025	TEXAS EDUCATION AGENCY - CC	56.00	N
	05-29-2025	TEXAS ICE CREAM - CC	2,117.50	N
	05-29-2025	TIFF'S TREATS - CC	60.00	N
	05-29-2025	UNITED SUPERMARKETS, LLC	717.28	N
	05-06-2025	BALFOUR BEATTY CONSTRUCTION GROUP	4,669,564.39	N
	05-06-2025	TIM JACKSON CONSTRUCTION CO., INC.	3,015,689.11	N
	05-06-2025	BARTLETT, DONALD	89.75	Y
	05-06-2025	CARTER, MEAGHAN	213.92	Y
	05-06-2025	POWELL, LASHOUD	303.31	Y
	05-06-2025	REYES, ANA	80.50	Y
	05-13-2025	FIGUEROA, KARLA	84.84	Y
	05-13-2025	HERNANDEZ, HANNAH	18.00	Y
	05-13-2025	JACKSON, ALVIN	101.22	Y

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	05-13-2025	WIERZBICKI, TONYA	50.33	Y
	05-13-2025	WOOD, MICHELLE	92.18	Y
	05-20-2025	BARNES, DAVID	42.28	Y
	05-20-2025	CHOW-JACKSON, KIMBERLY	198.90	Y
	05-20-2025	FLETCHER, SHRONDA	163.80	Y
	05-20-2025	JOAQUIN, MISTY	163.80	Y
	05-20-2025	LUNA, MIA	280.35	Y
	05-20-2025	PINTO, PAOLA	113.12	Y
	05-20-2025	ROYAL, ALISSA	203.80	Y
	05-20-2025	TRAMEL, PENNY	163.80	Y
	05-20-2025	WIERZBICKI, TONYA	163.80	Y
	05-27-2025	BARNES, DAVID	30.24	Y
	05-27-2025	BOND, KYLE	108.24	Y
	05-27-2025	DIGBY, SHELBY	150.00	Y
	05-27-2025	MUCK, DEREK	260.00	Y
	05-27-2025	NOLAN, EMMA	150.00	Y
	05-27-2025	NULTY, TAMMY	150.00	Y
	05-27-2025	PINTO, PAOLA	39.55	Y
	05-27-2025	WHITE, BERNADETTE	128.00	Y
	05-27-2025	WYSE, RONNA	316.40	Y
	05-27-2025	YOUNG, MICHAEL	420.80	Y
	05-27-2025	ZOTTI, KRISTEN	150.00	Y
		Grand Totals	**10,000,950.66**	

End of Report